

City of Alpharetta, GA

Finance Department
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Thomas G. Harris, Finance Director
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www.alpharetta.ga.us

Financial Management Reports



**for the month ending
November 30, 2021
(period 5 of 12 – unaudited)**

Please visit the Financial Transparency Portal for additional information including audited financial statements, adopted budgets, and automated tools aimed at simplifying access to the City's financial data.

<https://www.alpharetta.ga.us/government/departments/finance/transparency-portal>

Financial Management Reports

Fiscal Year 2022

Table of Contents

Performance Dashboard	1
Transmittal Letter	2
General Fund	5
Revenue Summary and Collection Comparison	6
Expenditure Summary by Department	8
Expenditure Summary by Category	9
Grant and Capital Funds	10
Grant Funds	11
Capital Funds	15
Special Revenue Funds (w/capital projects)	24
Other Reports	26
Payments \$5,000 and Greater	27
PO's between \$5,000 and \$50,000	31
GAAP Financial Statements (Governmental/Enterprise Funds)	32
Alpharetta Development Authority	38
Revenue & Expenditure Report	39
GAAP Financial Statements	41

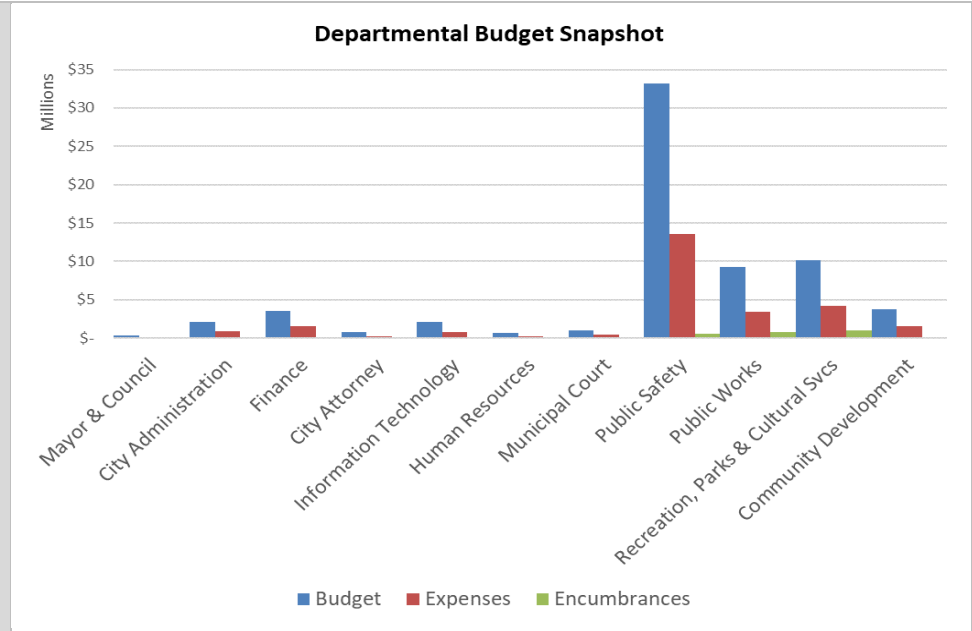


CITY OF ALPHARETTA

Financial Management Reports
Performance Dashboard
For the month ended November 30, 2021

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues		Performance Status	Forecasted Gain/Loss
	Top-10			
	Property Taxes (incl. Motor Vehicle taxes)		↑	\$350,808
	Local Option Sales Tax		↑	\$800,000
	Franchise Tax		↑	\$25,000
	Insurance Premium Tax		↑	\$109,402
	Alcohol Beverage Excise Tax		↔	\$0
	Building Permit Fees		↔	\$0
	Business and Occupational Tax		↑	\$150,000
	Court/Traffic Fines		↓	(\$52,500)
	Recreation/Special Event Fees		↑	\$99,833
	Hotel/Motel Tax (City portion)		↑	\$375,000
Other Revenues		↑	\$79,448	
Forecasted Gain*			\$1,936,991	
% of Budget		↔	3%	
Gain of 5% needed to fund ½ goal of recurring capital.				



* This figure is after funding of the Mid-Year Budget Ordinance (adopted in Nov.) allocating \$1.65 million towards employee compensation adjustments.

FUND SYNOPSIS		Revenue	Expenses	Non-Allocated
	General Fund (1)	↑	↑	\$666,320
	Special Revenue Funds			
	Confiscated Assets Fund (DEA)	↔	↔	\$71,967
	Confiscated Assets Fund (State)	↔	↔	\$0
	Emergency 911 Fund (1)	↔	↔	\$1,202,390
	Impact Fee Fund	↑	↑	\$972,576
	Hotel/Motel Fund (1)	↑	↑	\$127,578
	Debt Service Fund	↑	↑	\$657,628
	Proprietary Funds			
Solid Waste Fund (2)	↓	↓	\$0	
Risk Management Fund	↔	↔	\$1,171,906	
Medical Insurance Fund	↔	↔	(\$39,374)	

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$44,855
Capital Grant Fund (3)	\$2,253
Capital Project Funds	
Capital Project Fund (3)	\$3,035,409
Stormwater Capital Fund	\$73,974
Series 2016 Bond Fund (PW/Parks)	\$441,154
Series 2022 Bond Fund (Parks)	N/A
TSPLOST Capital Fund	\$2,376,462
TSPLOST 2 Capital Fund	N/A
American Rescue Plan Act Capital Fund	\$0
Development Authority Fund	\$133,799

BOND RATING
AAA <i>strongest rating available</i>
EMERGENCY RESERVE
General Fund \$17.2M (25%)
Emergency 911 Fund \$1.2M (25%)
Sanitation Fund \$52K (1%) est. <i>will improve upon rate adj.</i>

Please Note: Current year revenue in excess of budgeted amounts may be available to augment Non-Allocated balances upon City Council approval (e.g. Impact Fee Fund collections).

- (1) General Fund value represents Contingency balance. Hotel/Motel Fund value represents Debt Service Reserve (target is \$1.5 million). Other Funds represents amounts in excess of the 25% fund balance target.
- (2) Solid Waste Fund operational trends will remain negative until rates are adjusted. Upon adjustment, it will take multiple years to replenish the fund balance target.
- (3) Does not include amounts currently set aside for matches on active grant applications.



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ALPHARETTA, GA 30009
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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *THG*
DATE: JANUARY 3, 2022
RE: FINANCIAL MANAGEMENT REPORTS AS OF NOVEMBER 30, 2021

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending November 30, 2021.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2022 revenues are budgeted at \$70.6 million (net of Carryforward Fund Balance totaling \$6 million). As of November 30, 2021, actual revenue collections total 58% or \$41 million. Collection trends indicate a net gain over budget of \$1.9 million with the detail as follows:

• Motor Vehicle Title Tax:	\$ 200,000
• LOST:	800,000
• Insurance Premium Tax:	109,402
• Business and Occupational Tax:	150,000
• Hotel Taxes:	375,000
• Other:	<u>302,589</u>
Estimated Gain:	\$ 1,936,991 ¹

Motor Vehicle Title Tax collections is trending 27% higher than FY 2021 (\$2.7 million). Collection estimates for FY 2022 conservatively total \$2 million which is \$200,000 greater than budget.

Local Option Sales Tax collections is trending 21% higher than FY 2021 (\$17 million). Collection estimates for FY 2022 conservatively total \$16.5 million which is \$800,000 greater than budget.

Insurance Premium Tax collections total \$4.8 million in FY 2022 and represent a 3% increase over FY 2021 collections of \$4.6 million.

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD F. MITCHELL

COUNCIL MEMBERS
JASON BINDER
BEN BURNETT
JOHN HIPES
DAN MERKEL
KAREN RICHARD

CITY
ADMINISTRATOR
ROBERT J. REGUS

¹ The Mid-Year Budget Ordinance (adopted in November) allocates \$1.65 million of the estimated revenue gain towards employee compensation adjustments.

Business and Occupational Tax collections is trending 35% higher than FY 2021 (\$1.1 million). Collection estimates for FY 2022 total \$1.1 million which is \$150,000 greater than budget.

Collections for Municipal Court Fines is trending 5% lower than FY 2021. Current estimates for FY 2022 total \$1.5 million which is -\$250,000 less than budget. These losses are forecast to be partially offset through other fine category collections (e.g., school zone safety camera fines).

Hotel/Motel tax collections is discussed within the Special Revenue Funds section of this letter.

Expenditures: The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports. As of November 30, 2021, city departments (not including General Government²) have encumbered and expensed 45%, or \$30 million, of their FY 2022 budget appropriations.

Contingency: The General Fund contingency balance totals \$666,320.

Other Funds

The following section references information included within the attached Performance Dashboard, Grant and Capital Funds Detail Reports, GAAP Financial Statements, etc.

Operating Grant Fund (Fund 220): Available funding totals \$150,472 and represents unencumbered/unspent project appropriations of \$65,212, reserve for grant matches of \$40,405, and a non-allocated reserve for future projects of \$44,855.

Capital Grants Fund (Fund 340): Available funding totals \$1.7 million and primarily represents unencumbered/unspent capital project appropriations.

General Capital Project Fund (Fund 301): Available city funding totals \$10.8 million and represents unencumbered/unspent capital project appropriations of \$7.4 million, reserve for grant matches of \$386,000, and a non-allocated reserve for future projects of \$3 million.

Stormwater Capital Fund (Fund 302): Available funding totals \$1.7 million and represents unencumbered/unspent capital project appropriations of \$1.6 million and a non-allocated reserve for future capital project appropriations of \$73,974.

American Rescue Act Capital Fund (Fund 303): Available funding totals \$4 million and is fully allocated towards capital projects. The city received the 1st tranche of \$3.3 million as set forth under the Act. However, accounting rules dictate treatment of this source as a deferred revenue that will be recognized as earned. In other words, the revenue will be recorded as the underlying projects are expensed.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$1.9 million and represents unencumbered/unspent capital project appropriations of \$1.5 million and a non-allocated reserve for future projects of \$441,154.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017.

² General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

Available funding totals \$32.8 million and represents unencumbered/unspent capital project appropriations of \$30.4 million and a non-allocated reserve for future projects of \$2.4 million.

Hotel/Motel Fund: FY 2022 revenues are budgeted at \$5.5 million (net of carryforward fund balance totaling \$1.3 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor’s Bureau (43.75% or \$2.4 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$1.3 million for debt service on the Series 2016 Convention Center Bonds, and \$879,022 for eligible initiatives such as Equestrian Center and Wills Park Master Plan Improvements); and the city (37.5% or \$2.1 million).

Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$127,518 (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above). This reserve figure dipped below the \$1.5 million target level in 2019 due to the impact of the COVID-19 pandemic on the hospitality industry and will be replenished once revenues within the Fund strengthen. Hotel tax collections is trending 158% higher than FY 2021. Collection estimates for FY 2022 conservatively total \$6.5 million which is \$1 million greater than budget. The distribution of this additional revenue is as follows: General Fund (\$375,000); ACVB (\$437,500); and Facilities (\$187,500).

Solid Waste Fund: FY 2022 revenues are currently budgeted at \$4.8 million (net of carryforward fund balance totaling \$750,000 used to balance operations pending approval of an updated rate structure). As of November 30, 2021, the city has collected \$3.8 million representing the 1st -3rd quarter billings. Current rates will need to be adjusted to cover ongoing operations.

Other Items

Council Member Stipend Activity Listing: The FY 2022 budget includes appropriations of \$7,200 for the Mayor and \$4,000 for each City Council Post with the available balances as follows:

	Budget	Expenditures (thru Nov. 30 th)	Available Balance
Mayor: Jim Gilvin	\$ 7,200	\$ 1,308	\$ 5,892
Post #1: Donald Mitchell	\$ 4,000	\$ 105	\$ 3,895
Post #2: Ben Burnett	\$ 4,000	\$ 44	\$ 3,956
Post #3: Karen Richard	\$ 4,000	\$ 622	\$ 3,378
Post #4: John Hipes	\$ 4,000	\$ 244	\$ 3,756
Post #5: Jason Binder	\$ 4,000	\$ 62	\$ 3,938
Post #6: Dan Merkel	\$ 4,000	\$ 447	\$ 3,553

Development Authority³ (Component Reporting Unit)

As of November 30, 2021, the Development Authority has \$133,073 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

³ The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 As of November 30, 2021

	Current Fiscal Year					Prior Fiscal Year		
	2022 Budget	2022 YTD	% Collected	2022 Estimated	Variance	2021 Actual	2021 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 25,649,642	\$ 21,831,562	85.1%	\$ 25,800,000	\$ 150,358	\$ 26,299,010	\$ 20,289,928	77.2%
Delinquent	237,000	(20,434)	-8.6%	237,450	450	180,267	73,206	40.6%
Motor Vehicle Tax	60,000	20,756	34.6%	60,000	-	86,911	25,409	29.2%
Motor Vehicle Title Fee	1,800,000	784,632	43.6%	2,000,000	200,000	2,748,243	618,613	22.5%
Local Option Sales Tax	15,700,000	6,484,581	41.3%	16,500,000	800,000	16,984,903	5,358,145	31.5%
Franchise Tax	6,620,000	555,739	8.4%	6,645,000	25,000	6,858,414	526,859	7.7%
Insurance Premium Tax	4,650,000	4,759,402	102.4%	4,759,402	109,402	4,608,513	4,608,513	100.0%
Alcohol Beverage Excise Tax	2,025,000	830,390	41.0%	2,025,000	-	2,339,660	732,742	31.3%
Building Permit Fees	1,700,000	757,925	44.6%	1,700,000	-	1,971,207	724,024	36.7%
Business and Occupational Tax	950,000	84,687	8.9%	1,100,000	150,000	1,138,811	62,547	5.5%
Court/Traffic Fines	2,054,000	1,130,329	55.0%	2,001,500	(52,500)	2,506,856	734,408	29.3%
Recreation/Special Event Fees	2,282,750	874,205	38.3%	2,382,583	99,833	2,035,279	604,138	29.7%
Hotel/Motel Tax (City portion)	2,062,500	993,453	48.2%	2,437,500	375,000	1,458,781	387,831	26.6%
subtotal	\$ 65,790,892	\$ 39,087,227	59.4%	\$ 67,648,435	\$ 1,857,543	\$ 69,216,855	\$ 34,746,363	50.2%
Other Revenues	4,801,477	2,095,082	43.6%	4,880,925	79,448	5,267,254	1,725,947	32.8%
Total Revenues	\$ 70,592,369	\$ 41,182,309	58.3%	\$ 72,529,360	\$ 1,936,991	\$ 74,484,109	\$ 36,472,310	49.0%
Carryforward Fund Balance	5,836,799							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 As of November 30, 2021

	Current Fiscal Year						Prior Fiscal Year		
	2022 Budget	2022 Encumbrances	2022 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2021 Exp. (Total)	2021 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 386,092	\$ 917	\$ 157,205	\$ 227,970	41.0%	40.7%	\$ 368,717	\$ 158,906	43.1%
City Administration	2,150,343	65,705	899,859	1,184,779	44.9%	41.8%	1,267,117	541,152	42.7%
Finance	3,518,190	135,455	1,601,673	1,781,062	49.4%	45.5%	3,363,629	1,660,503	49.4%
City Attorney	750,000	-	205,313	544,687	27.4%	27.4%	762,682	433	0.1%
Information Technology	2,130,299	38,146	820,750	1,271,403	40.3%	38.5%	2,029,606	962,349	47.4%
Human Resources	696,560	10,973	238,881	446,706	35.9%	34.3%	521,820	219,978	42.2%
Municipal Court	1,062,639	130,779	433,402	498,459	53.1%	40.8%	905,796	391,608	43.2%
Public Safety	33,219,752	623,521	13,608,687	18,987,544	42.8%	41.0%	29,352,576	13,411,091	45.7%
Public Works	9,262,356	791,565	3,446,071	5,024,720	45.8%	37.2%	8,536,228	3,366,290	39.4%
Recreation, Parks & Cultural Svcs	10,171,114	1,010,675	4,237,295	4,923,144	51.6%	41.7%	8,866,601	3,693,584	41.7%
Community Development	3,825,634	52,080	1,569,466	2,204,088	42.4%	41.0%	3,868,757	1,729,237	44.7%
subtotal	\$ 67,172,979	\$ 2,859,815	\$ 27,218,602	\$ 37,094,563	44.8%	40.5%	\$ 59,843,529	\$ 26,135,130	43.7%
General Government:									
Insurance Premiums (Risk)	\$ 779,750	\$ -	\$ 324,896	\$ 454,854	41.7%	41.7%	\$ 720,250	\$ 300,104	41.7%
Gwinnett Tech Bond P&I	289,640	-	44,820	244,820	15.5%	15.5%	290,490	433,726	149.3%
Transfer(s) to other Funds	7,486,799	-	3,119,500	4,367,299	41.7%	41.7%	4,541,862	1,892,443	41.7%
Contingency	700,000	-	33,680	666,320	4.8%	4.8%	37,426	13,029	34.8%
subtotal	\$ 9,256,189	\$ -	\$ 3,522,896	\$ 5,733,293	38.1%	38.1%	\$ 5,590,028	\$ 2,639,302	47.2%
Total Expenditures	\$ 76,429,168	\$ 2,859,815	\$ 30,741,497	\$ 42,827,856	44.0%	40.2%	\$ 65,433,557	\$ 28,774,432	44.0%



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 As of November 30, 2021

	Current Fiscal Year						Prior Fiscal Year		
	2022 Budget	2022 Encumbrances	2022 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2021 Exp. (Total)	2021 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 30,311,634	\$ -	\$ 10,422,619	\$ 19,889,015	34.4%	34.4%	\$ 26,813,288	\$ 10,611,403	39.6%
Overtime	1,967,799	-	815,447	1,152,352	41.4%	41.4%	1,837,149	638,951	34.8%
Group Insurance	9,558,772	-	3,717,532	5,841,240	38.9%	38.9%	8,378,486	3,729,854	44.5%
FICA and Social Security	2,384,782	-	809,983	1,574,799	34.0%	34.0%	2,076,951	811,538	39.1%
Defined Benefit Pension	2,818,660	-	2,818,660	-	100.0%	100.0%	2,672,290	2,675,532	100.1%
401(A) Retirement/Match	2,547,024	-	918,602	1,628,422	36.1%	36.1%	2,022,431	965,282	47.7%
(2) Other	1,427,420	-	912,760	514,660	63.9%	63.9%	1,410,855	936,156	66.4%
subtotal	\$ 51,016,091	\$ -	\$ 20,415,602	\$ 30,600,489	40.0%	40.0%	\$ 45,211,452	\$ 20,368,717	45.1%
Maintenance & Operations:									
Professional Services	\$ 2,670,125	\$ 586,014	\$ 1,268,561	\$ 815,550	69.5%	47.5%	\$ 2,048,767	\$ 801,792	39.1%
Legal Services	750,000	-	205,313	544,687	27.4%	27.4%	762,682	433	0.1%
Vehicle Fuel/Maintenance	860,671	-	473,111	387,560	55.0%	55.0%	855,463	318,599	37.2%
Maintenance Contracts	2,847,439	1,217,993	1,013,713	615,733	78.4%	35.6%	2,606,672	904,044	34.7%
IT Professional Services	2,034,389	590,040	1,162,317	282,032	86.1%	57.1%	1,868,562	1,206,130	64.5%
General Supplies	881,877	88,842	388,801	404,234	54.2%	44.1%	794,271	305,618	38.5%
Utilities	2,953,175	-	919,781	2,033,394	31.1%	31.1%	2,829,894	966,682	34.2%
Insurance Premiums (Risk)	779,750	-	324,896	454,854	41.7%	41.7%	720,250	300,104	41.7%
Other	2,480,617	376,927	926,812	1,176,878	52.6%	37.4%	2,258,396	665,607	29.5%
subtotal	\$ 16,258,043	\$ 2,859,815	\$ 6,683,305	\$ 6,714,923	58.7%	41.1%	\$ 14,744,956	\$ 5,469,010	37.1%
Capital:									
OSSI/Fire Truck Leases	\$ 654,595	\$ -	\$ 444,590	\$ 210,005	67.9%	67.9%	\$ 582,963	\$ 582,963	100.0%
Other	24,000	-	-	24,000	0.0%	0.0%	24,407	14,544	59.6%
subtotal	\$ 678,595	\$ -	\$ 444,590	\$ 234,005	65.5%	65.5%	\$ 607,370	\$ 597,507	98.4%
General Government:									
Gwinnett Tech Bond P&I	\$ 289,640	\$ -	\$ 44,820	\$ 244,820	15.5%	15.5%	\$ 290,490	\$ 433,726	149.3%
Transfer(s) to other Funds	7,486,799	-	3,119,500	4,367,299	41.7%	41.7%	4,541,862	1,892,443	41.7%
Contingency	700,000	-	33,680	666,320	4.8%	4.8%	37,426	13,029	34.8%
subtotal	\$ 8,476,439	\$ -	\$ 3,198,000	\$ 5,278,439	37.7%	37.7%	\$ 4,869,778	\$ 2,339,198	48.0%
Total Expenditures	\$ 76,429,168	\$ 2,859,815	\$ 30,741,497	\$ 42,827,856	44.0%	40.2%	\$ 65,433,557	\$ 28,774,432	44.0%

Notes:

- (1) Includes the following components: regular salaries, holiday leave, temporary and seasonal salaries, and separation payout.
- (2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.



GRANT AND CAPITAL FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)

As of November 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022				
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures Encumbrances	Available Budget
Revenues								
City Administration								
22031230-371000	C2100	MURAL ART PROJECT	12,370	12,370	\$ -	\$ -	\$ -	\$ -
		<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -
Public Safety								
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	13,179	12,462	\$ -	\$ 717	\$ 717	\$ -
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	7,314	-	8,061	8,061	-
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)	19,187	1,514	-	17,673	17,673	1,460
22031150-371000	C2045	2019 HOMELAND SECURITY GRANT	22,656	-	-	22,656	22,656	-
22031150-371000	C2047	FIRE SPRINKLER COALITION	500	500	-	-	-	-
		<i>subtotal</i>			\$ -	\$ 49,107	\$ 49,107	\$ 1,460
								\$ 47,647
Recreation, Parks & Cultural Services								
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	\$ -	\$ -	\$ -	\$ -
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	11,250	-	-	-	-
22061150-347509	C2039	WIRE & WOOD (ACVB SPONSOR)	102,000	52,000	-	50,000.00	50,000.00	50,000.00
22061150-371000	C2212	PARKING PERMIT - FILM	4,000	-	-	4,000	4,000	4,000
22061150-336000	C2213	2021 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	5,000
		<i>subtotal</i>			-	59,000	59,000	59,000
Community Development								
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	2,095	\$ -	\$ 680	\$ 680	\$ -
		<i>subtotal</i>			\$ -	\$ 680	\$ 680	\$ -
General Government								
22090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ 45	\$ (45)
22090200-363000		UNREALIZED GAIN/LOSS			-	-	(210)	210
22090200-395000		CARRYFORWARD FUND BALANCE			-	101,107	101,107	-
		<i>subtotal</i>			\$ -	\$ 101,107	\$ 101,107	\$ (164)
		Total			\$ -	\$ 209,894	\$ 209,894	\$ 60,296
								\$ 149,598



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)

As of November 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022						
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures Encumbrances	Available Budget		
Expenditures										
City Administration										
22013230-521200	C2100	MURAL ART PROJECT	12,370	1,300	\$ -	\$ 11,070	\$ 11,070	\$ 1,500	\$ -	\$ 9,570
		<i>subtotal</i>			\$ -	\$ 11,070	\$ 11,070	\$ 1,500	\$ -	\$ 9,570
Public Safety										
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	24,925	\$ -	\$ 1,432	\$ 1,432	\$ -	\$ -	\$ 1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,751	16,675	-	14,076	14,076	-	-	14,076
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	9,468	-	28,906	28,906	4,172	-	24,734
22031150-531600	C2045	2019 HOMELAND SECURITY GRANT	22,656	22,107	-	549	549	-	-	549
22031150-531100	C2047	FIRE SPRINKLER COALITION	501	494	-	7	7	-	-	7
		<i>subtotal</i>			\$ -	\$ 44,970	\$ 44,970	\$ 4,172	\$ -	\$ 40,798
Recreation, Parks & Cultural Services										
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	950.76	802.76	\$ -	\$ 148	\$ 148	\$ -	\$ -	\$ 148
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	-	50	50	-	-	50
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	7,120	-	4,130	4,130	-	-	4,130
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	50,000	-	-	50,000	50,000	50,000	-	-
22061150-531100	C2101	SPECIAL NEEDS EXPO / EVENT	1,018	-	-	1,018	1,018	-	-	1,018
22061150-531100	C2102	FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
22061150-531100	C2212	PARKING PERMIT - FILM	4,000	-	-	4,000	4,000	3,750	-	250
22061150-531100	C2213	2021 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	-	-	5,000
		<i>subtotal</i>			\$ -	\$ 67,976	\$ 67,976	\$ 53,750	\$ -	\$ 14,226
Community Development										
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	618	-	\$ -	\$ 618	\$ 618	\$ -	\$ -	\$ 618
		<i>subtotal</i>			\$ -	\$ 618	\$ 618	\$ -	\$ -	\$ 618
Non-Allocated										
22090200-579000		CONTINGENCY			\$ -	\$ 44,855	\$ 44,855	\$ -	\$ -	\$ 44,855
22090200-579011		MATCH (GRANTS UNDER REVIEW)			-	40,405	40,405	-	-	40,405
		<i>subtotal</i>			\$ -	\$ 85,260	\$ 85,260	\$ -	\$ -	\$ 85,260
		Total			\$ -	\$ 209,894	\$ 209,894	\$ 59,422	\$ -	\$ 150,472

Notes:

(1) Represents funding available for City matches to City Council approved Grants.



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of November 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Public Works									
34041100-334310	C1215	STRIPING & SIGNAGE	185,325	185,325	\$ -	\$ -	\$ -	\$ -	\$ -
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	5,234,146	4,601,780	-	632,366	632,366	632,365	1
34041100-331350	C1712	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,069,960	1,723,786	-	346,174	346,174	296,172	50,002
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,696,366	1,621,824	-	74,542	74,542	74,540	2
		subtotal			\$ -	\$ 1,553,082	\$ 1,553,082	\$ 1,003,077	\$ 550,005
Community Development									
34074150-331350	C2107	NORTH POINT PKWY IMP	1,667,000	67,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 65,751	\$ 1,534,249
34074150-331150	C2114	S MAIN ST ARC STUDY	160,000	-	-	160,000	160,000	-	160,000
		subtotal			\$ -	\$ 1,760,000	\$ 1,760,000	\$ 65,751	\$ 1,694,249
General Government									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 425	\$ (425)
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(2,761)	2,761
34090200-395000		CARRYFORWARD FUND BALANCE			-	168,362	168,362	-	168,362
		subtotal			\$ -	\$ 168,362	\$ 168,362	\$ (2,336)	\$ 170,698
		Total			\$ -	\$ 3,481,444	\$ 3,481,444	\$ 1,066,491	\$ 2,414,953
Expenditures									
Public Safety									
34031150-521200	C2043	ASSIST FIREFIGHTERS GRANT	3,000	1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
		subtotal			\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Public Works									
30141100-541410	C1215	STRIPING & SIGNAGE	185,325	-	\$ -	\$ 185,325	\$ 185,325	\$ 31,500	\$ 153,825
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	5,234,147	4,601,781	-	632,366	632,366	156,725	475,640
34041100-541420	C1712	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,766,321	3,766,321	-	-	-	-	-
		subtotal			\$ -	\$ 1,317,691	\$ 1,317,691	\$ 188,225	\$ 629,465
Community Development									
34074150-541410	C2107	NORTH POINT PKWY IMP	2,083,749	83,749	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 154,318	\$ 797,582
34074150-521200	C2114	S MAIN ST ARC STUDY	160,000	-	-	160,000	160,000	-	160,000
		subtotal			\$ -	\$ 2,160,000	\$ 2,160,000	\$ 154,318	\$ 797,582
		Total			\$ -	\$ 2,160,000	\$ 2,160,000	\$ 154,318	\$ 797,582



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of November 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Non-Allocated									
34090200-579000	CONTINGENCY			\$ -	\$ 2,253	\$ 2,253	\$ -	\$ -	\$ 2,253
	<i>subtotal</i>			\$ -	\$ 2,253	\$ 2,253	\$ -	\$ -	\$ 2,253
	Total			\$ -	\$ 3,481,444	\$ 3,481,444	\$ 342,543	\$ 1,427,047	\$ 1,711,854



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of November 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ -		\$ 37,500
30113230-392200	C2109 LAND SALE	-	-	-	-	-	16,245		(16,245)
30131150-393500	C1315 CARDIAC MONITOR LEASE	572,485	-	-	572,485	572,485	572,485		-
30141100-336000	C1410 RUCKER RD WATERLINE	1,562,604	1,459,845	-	102,759	102,759	-		102,759
30141100-336000	C1702 KIMBALL BR RD IMPROVEMENTS	6,133,355	5,488,690	-	644,665	644,665	19,844		624,821
30141100-336000	C1927 WINDWARD TRIPLE LEFTS (FC WATER)	474,432	436,565	-	37,867	37,867	-		37,867
30141100-371001	C1927 WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	-	160,137	160,137	-		160,137
30141100-371002	C1927 WINDWARD TRIPLE LEFTS (NFCID-FC)	500,002	300,977	-	199,025	199,025	12,278		186,747
30141100-336000	C1928 RUCKER ROAD - ROSWELL CONTRIBUTION	2,405,038	2,252,815	-	152,223	152,223	152,222		1
30141100-371000	C2113 ENCORE GREENWAY GATEWAY	230,000	-	-	230,000	230,000	-		230,000
30161150-371000	C1911 EQUESTRIAN CENTER (FOUNDATION)	464,608	-	-	464,608	464,608	-		464,608
30161150-371000	C1926 NORTHSIDE MOU (PARKS)	135,000	120,000	-	15,000	15,000	15,000		-
30161150-371000	C1929 COMM AG PROGRAM	26,538	24,021	-	2,517	2,517	7,022		(4,505)
30174150-371000	C0019 DOWNTOWN PARKING FUND	138,500	138,500	-	-	-	-		-
30174150-337000	C0910 TREE REPLACEMENT FUND (CONTRIBUTION)	467,450	199,850	-	267,600	267,600	267,600		-
30176100-371000	C1712 ALPHALOOP (ABC)	689,187	439,981	-	249,206	249,206	-		249,206
	subtotal			\$ -	\$ 3,135,592	\$ 3,135,592	\$ 1,062,695		\$ 2,072,897
Non-Departmental									
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 2,000,000	\$ 7,532,861	\$ 9,532,861			\$ 9,532,861
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND (MATCH)			5,966,799	-	5,966,799	2,486,166		3,480,633
30190200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	(11,579)		11,579
30190200-361000	INTEREST EARNINGS			100,000	-	100,000	4,056		95,944
	subtotal			\$ 8,066,799	\$ 7,532,861	\$ 15,599,660	\$ 2,478,643		\$ 13,121,017
	Total			\$ 8,066,799	\$ 10,668,453	\$ 18,735,252	\$ 3,541,338		\$ 15,193,914



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)

As of November 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Expenditures									
Administration									
30113230-544100	C0924 ECONOMIC DEVELOPMENT PLAN	\$ 81,390	\$ 37,500	\$ -	\$ 43,890	\$ 43,890		\$ 43,890	\$ -
30113230-544100	C1300 CITY ECON DEVELOPMENT TOOLKIT	289,510	202,010	-	87,500	87,500		-	87,500
30113230-544200	C1527 VETERANS MEMORIAL CONFERENCE CENTER HOTEL	105,667	75,806	-	29,861	29,861		-	29,861
30113230-521200	C1618 RECAPTURE	745	-	-	745	745	745		-
30113230-544100	C2105 BUSINESS RECOVERY PROGRAM	150,000	50,000	-	100,000	100,000		-	100,000
	subtotal			\$ -	\$ 261,996	\$ 261,996	\$ 745	\$ 43,890	\$ 217,361
Finance									
30115150-542400	C1141 TYLER ERP SYSTEM	344,043	339,242	\$ -	\$ 4,801	\$ 4,801		\$ 1,750	\$ 3,051
	subtotal			\$ -	\$ 4,801	\$ 4,801	\$ -	\$ 1,750	\$ 3,051
Information Technology									
30117400-542400	C0900 CISCO DATA NETWORK	\$ 300,001	\$ 169,666	\$ -	\$ 130,335	\$ 130,335	\$ -	\$ 16,000	\$ 114,335
30117400-542400	C1000 GIS AERIAL MAPPING	50,001	36,562	-	13,439	13,439	3,380	9,220	839
30117400-542400	C1103 NETWORK AND VOIP	517,678	132,053	350,000	35,625	385,625	22,157	-	363,468
30117400-542400	C1312 BACKUP DATA STORAGE MGMT.	510,002	483,768	-	26,234	26,234	5,178	-	21,056
30117400-542400	C1313 TECHNOLOGY REPLACEMENT	2,862,369	2,191,370	300,000	370,999	670,999	134,527	38,829	497,643
30117400-542400	C1400 PW DATA CTR SERVER REPLACEMENT	417,504	406,908	-	10,596	10,596	10,596	-	-
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	400,145	103,749	-	296,396	296,396	-	-	296,396
30117400-544200	C2112 IT ASSESSMENT	50,000	-	-	50,000	50,000	48,995	-	1,005
30117400-542400	C2201 CITY COUNCIL A/V REPLACEMENT	300,000	-	300,000	-	300,000	-	191,976	108,024
	subtotal			\$ 950,000	\$ 933,624	\$ 1,883,624	\$ 224,833	\$ 256,026	\$ 1,402,766
Municipal Court									
30126550-542400	C1222 RECORDS MANAGEMENT	\$ 39,600	\$ 15,960	\$ -	\$ 23,640	\$ 23,640		\$ 23,640	\$ -
	subtotal			\$ -	\$ 23,640	\$ 23,640	\$ -	\$ 23,640	\$ -
Public Safety									
30131150-542200	C1202 FLEET REPLACEMENT	\$ 6,541,893	\$ 5,846,109	\$ 305,000	\$ 390,784	\$ 695,784	\$ 154,004	\$ 168,845	\$ 372,934
30131150-541300	C1229 PS ROOF REPAIR	956,583	425,936	-	530,647	530,647	200,761	296,585	33,301
30131150-542100	C1315 CARDIAC MONITOR REPLACEMENT	572,485	-	-	572,485	572,485	536,755	35,730	0



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)

As of November 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	1,282,722	1,051,202	211,000	20,520	231,520	24,309	72,723	134,488	
30131150-541300	C1706 RAPSTC IMPROVEMENTS	492,531	173,695	-	318,836	318,836	-	102,143	216,693	
30131150-542400	C2052 SECURITY SYSTEM REFRESH	132,510	109,718	-	22,792	22,792	19,047	-	3,745	
30131150-542100	C2055 LICENSE PLATE READER PROGRAM	20,000	-	-	20,000	20,000	-	-	20,000	
30131150-542200	C2206 RAPID RESCUE TRUCK	75,400	-	75,400	-	75,400	75,400	-	-	
30131150-542100	C2207 LUCAS DEVICES	176,000	-	176,000	-	176,000	162,310	-	13,690	
	subtotal			\$ 767,400	\$ 1,876,064	\$ 2,643,464	\$ 1,172,587	\$ 676,026	\$ 794,851	
Public Works										
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	\$ 279,780	\$ 264,467	\$ -	\$ 15,313	\$ 15,313	\$ 4,650	\$ 5,207	\$ 5,456	
30141100-541200	C0910 TREE REPLACEMENT FUND	1,626,301	946,999	-	679,302	679,302	14,049	143,748	521,504	
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	474,399	184,957	-	289,442	289,442	8,525	5,139	275,778	
30141100-541410	C1207 BRIDGE MAINTENANCE	465,212	45,604	150,000	269,608	419,608	-	331,726	87,882	
30141100-541410	C1215 STRIPING & SIGNAGE	1,798,588	1,522,854	200,000	75,734	275,734	78,729	66,449	130,556	
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMPROVEMENTS	453,584	328,482	75,000	50,102	125,102	24,238	93,388	7,475	
30141100-541410	C1218 MAINTENANCE	704,267	557,528	100,000	46,739	146,739	21,324	12,447	112,969	
30141100-541410	C1219 MILLING AND RESURFACING	22,174,573	20,403,711	1,224,000	546,862	1,770,862	70,255	917,543	783,064	
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	887,491	767,537	100,000	19,954	119,954	30,462	20,338	69,155	
30141100-541410	C1221 DESIGN SERVICES	868,299	745,935	75,000	47,364	122,364	32,475	2,850	87,039	
30141100-542200	C1223 FLEET REPLACEMENT	1,274,452	1,069,452	205,000	-	205,000	-	182,789	22,211	
30141100-541300	C1229 FACILITY ROOF REPLACEMENT			250,000	(250,000)	-	-	-	-	
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMPROVEMENTS	1,122,770	796,961	265,000	60,809	325,809	4,873	2,836	318,100	
30141100-541410	C1410 IMPROVEMENTS	2,361,134	2,359,256	-	1,878	1,878	-	-	1,878	
30141100-541420	C1512 SIDEWALK IMPROVEMENTS	829,802	716,116	-	113,686	113,686	-	113,686	-	
30141100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	6,133,355	6,110,799	-	22,556	22,556	12,438	10,118	1	
30141100-541420	C1712 ALPHALOOP	1,345,313	981,032	-	364,281	364,281	7,790	123,114	233,377	
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	600,001	565,946	-	34,055	34,055	26,959	-	7,096	
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	181,373	63,907	85,000	32,466	117,466	92,751	-	24,715	
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	350,000	57,538	150,000	142,462	292,462	33,656	84,334	174,472	
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,002	332,327	60,000	42,675	102,675	63,071	7,741	31,862	
30141100-541300	C1904 PW HQ RENOVATIONS	128,037	117,030	-	11,007	11,007	-	4,952	6,055	
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	296,115	271,545	-	24,570	24,570	-	24,570	-	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of November 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,150,655	765,534	-	385,121	385,121	-	-	385,121	
30141100-541410	C1928 RUCKER RD - ROSWELL CONTRIBUTION WINDWARD PKWY EAST	2,405,037	2,405,036	-	1	1	-	-	1	
30141100-541410	C1934 IMPROVEMENTS WINDWARD PKWY WEST	11,884	-	-	11,884	11,884	11,884	-	-	
30141100-541410	C1935 IMPROVEMENTS	305,752	-	-	305,752	305,752	185,325	120,427	-	
30141100-541300	C2003 HVAC REPLACEMENTS	195,001	69,925	60,000	65,076	125,076	12,925	111,000	1,151	
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,075	187,197	100,000	7,878	107,878	-	-	107,878	
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	120,000	52,175	60,000	7,825	67,825	3,758	-	64,067	
30141100-541410	C2048 STREETLIGHT MAINTENANCE	189,078	49,890	80,000	59,188	139,188	26,441	36,038	76,709	
30141100-542400	C2049 TRAFFIC CONTROL CTR MAINTENANCE	60,001	39,030	-	20,971	20,971	20,970	-	1	
30141100-541500	C2050 REC FACILITY MAINTENANCE	90,000	19,395	30,000	40,605	70,605	4,795	-	65,810	
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	45,350	20,350	25,000	-	25,000	10,232	6,000	8,768	
30141100-541410	C2113 ENCORE GREENWAY GATEWAY	230,000	-	-	230,000	230,000	-	230,000	-	
30141100-544200	C2200 CITY TRASH RECEPTACLE SERVICE	50,000	-	50,000	-	50,000	12,498	29,161	8,342	
30141100-541410	C2209 SCRAMBLE INTERSECTION	103,160	-	-	103,160	103,160	-	103,160	-	
	subtotal			\$ 3,344,000	\$ 3,878,326	\$ 7,222,326	\$ 815,072	\$ 2,788,760	\$ 3,618,494	
Recreation, Parks & Cultural Services										
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 13,795	\$ 440,544	\$ 45,661	
30161150-541500	C1221 DESIGN SERVICES	202,185	169,735	20,000	12,450	32,450	4,700	7,750	20,000	
30161150-542200	C1232 FLEET			275,000	-	275,000	65,680	160,448	48,872	
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	700,059	519,199	122,000	58,860	180,860	76,805	52,565	51,490	
30161150-541500	C1520 WILLS PARK TENNIS CT RESURFACE	60,000	-	-	60,000	60,000	39,838	4,680	15,482	
30161150-541500	C1614 THE STORIES PROJECT	50,000	28,249	12,500	9,251	21,751	-	-	21,751	
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	752,169	352,969	250,000	149,200	399,200	7,393	15,563	376,245	
30161150-541300	C1708 GREENWAY EXT TO FORSYTH COUNTY	246,127	234,037	-	12,090	12,090	11,869	-	221	
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	520,876	393,638	125,000	2,238	127,238	123,649	1,370	2,219	
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	340,720	150,570	100,000	90,150	190,150	91,002	28,393	70,755	
30161150-544100	C1807 PUBLIC ARTS PROGRAM	191,000	144,500	-	46,500	46,500	5,000	25,500	16,000	
30161150-541500	C1911 EQUESTRIAN CENTER (FOUNDATION)	464,608	-	-	464,608	464,608	-	282,575	182,033	
30161150-541500	C1920 PARK DEVELOPMENT	566,308	532,701	-	33,607	33,607	31,211	-	2,396	
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	135,000	110,721	-	24,279	24,279	-	4,400	19,879	
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	26,541	15,693	-	10,848	10,848	2,897	7,000	951	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of November 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
30161150-541500	C2010 PARK ENHANCEMENTS	420,001	287,299	120,000	12,702	132,702	104,085	20,117	8,500	
30161150-541500	C2031 INNOVATION ACADEMY IGA	250,000	138,940	-	111,060	111,060	97,106	13,924	30	
30161150-541500	C2051 FOUNTAIN MAINTENANCE	50,001	23,559	-	26,442	26,442	3,750	-	22,692	
30161150-541500	C2202 ATHELETIC COURTS RESURFACING	60,000	-	60,000	-	60,000	-	58,433	1,567	
	subtotal			\$ 1,584,500	\$ 1,124,285	\$ 2,708,785	\$ 678,780	\$ 1,123,260	\$ 906,745	
Community Development										
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 576,749	\$ 297,748	\$ -	\$ 279,001	\$ 279,001	\$ -	\$ -	\$ 279,001	
30174150-544200	C1129 COMPREHENSIVE PLAN UPDATE	30,001	19,940	-	10,061	10,061	981	-	9,080	
30174150-541410	C1603 DESIGN SERVICES	436,003	295,325	60,000	80,678	140,678	23,347	29,214	88,117	
30174150-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	78,500	24,375	-	54,125	54,125	6,178	47,947	0	
30174150-542400	C2111 COMMUNITY DEVELOPMENT EQUIPMENT	21,000	1,978	-	19,022	19,022	-	-	19,022	
30174150-521200	C2114 S MAIN ST ARC STUDY	40,000	-	-	40,000	40,000	-	-	40,000	
	subtotal			\$ 60,000	\$ 482,887	\$ 542,887	\$ 30,506	\$ 77,160	\$ 435,221	
Alpharetta Business Community Sidewalk Projects										
30176100-541420	C1712 ALPHALOOP	\$ 689,188	\$ 681,000	\$ -	\$ 8,188	\$ 8,188	\$ -	\$ -	\$ 8,188	
	subtotal			\$ -	\$ 8,188	\$ 8,188	\$ -	\$ -	\$ 8,188	
Non-Departmental										
30190200-579000	NON-ALLOCATED			\$ 1,360,899	\$ 1,674,510	\$ 3,035,409	\$ -	\$ -	\$ 3,035,409	
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	386,000	386,000	-	-	386,000	
30190200-521200	PROFESSIONAL SERVICES			-	14,132	14,132	9,646	4,486	0	
	subtotal			\$ 1,360,899	\$ 2,074,642	\$ 3,435,541	\$ 9,646	\$ 4,486	\$ 3,421,409	
	Total			\$ 8,066,799	\$ 10,668,453	\$ 18,735,252	\$ 2,932,168	\$ 4,994,998	\$ 10,808,085	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of November 30, 2021

Account #	Project	Project Snapshot: FY2017 - FY2021		FY 2022					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 643		\$ (643)
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	(2,244.28)		2,244.28
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			1,520,000	-	1,520,000	633,333		886,667
30290200-395000	CARRYFORWARD FUND BALANCE			-	1,470,037	1,470,037			1,470,037
	Total			\$ 1,520,000	\$ 1,470,037	\$ 2,990,037	\$ 631,733	\$ -	\$ 2,358,304
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 851,906	\$ 468,953	\$ 200,000	\$ 182,953	\$ 382,953	\$ 7,195	\$ 193,396	\$ 182,362
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	7,499,214	5,683,005	750,000	1,066,209	1,816,209	496,821	243,743	1,075,645
30241100-541430 C1503	STORMWATER STUDIES	500,001	219,387	200,000	80,614	280,614	30,790	54,490	195,334
30241100-541430 C1604	STORMWATER INSPECTIONS	544,055	378,924	120,000	45,131	165,131	8,922	36,209	120,000
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	250,000	-	250,000	-	250,000	-	216,000	34,000
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	28,370	7,214	-	21,156	21,156	-	-	21,156
	subtotal			\$ 1,520,000	\$ 1,396,063	\$ 2,916,063	\$ 543,728	\$ 743,838	\$ 1,628,497
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 73,974	\$ 73,974	\$ -	\$ -	\$ 73,974
	subtotal			\$ -	\$ 73,974	\$ 73,974	\$ -	\$ -	\$ 73,974
	Total			\$ 1,520,000	\$ 1,470,037	\$ 2,990,037	\$ 543,728	\$ 743,838	\$ 1,702,471



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of November 30, 2021

Account #	Project	Project Snapshot: FY2017 - FY2021		FY 2022					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
General Government									
30390200-331350	FEDERAL GRANT - CAPITAL INDIRECT	-	-	\$ 6,644,511	\$ -	\$ 6,644,511	\$ -	\$ -	\$ 6,644,511
	Total			\$ 6,644,511	\$ -	\$ 6,644,511	\$ -		\$ 6,644,511
Expenditures									
Public Works									
30341100-541410 C1219	MILLING & RESURFACING	\$ 1,176,000	\$ -	\$ 1,176,000	\$ -	\$ 1,176,000	\$ -	\$ 1,176,000	\$ -
30341100-541430 C1308	PIPE / STORM STRUCTURE REPLACEMENT	2,144,511	-	2,144,511	-	2,144,511	48,868	1,351,084	744,560
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,000	-	1,324,000	-	1,324,000	-	-	1,324,000
	subtotal			\$ 4,644,511	\$ -	\$ 4,644,511	\$ 48,868	\$ 2,527,084	\$ 2,068,560
Recreation, Parks & Cultural Services									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	2,000,000	-	2,000,000	-	2,000,000	411	-	1,999,589
	subtotal			\$ 2,000,000	\$ -	\$ 2,000,000	\$ 411	\$ -	\$ 1,999,589
	Total			\$ 6,644,511	\$ -	\$ 6,644,511	\$ 49,279	\$ 2,527,084	\$ 4,068,148



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)

As of November 30, 2021

Account #	Project	Project Snapshot: FY2017 - FY2021		FY 2022					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 5,125,102	\$ 5,125,102	\$ -		\$ 5,125,102
31790200-389000	MISCELLANEOUS REVENUS			-	108,000	108,000	-		108,000
31790200-361000	INTEREST EARNINGS			-	-	-	981		(981)
	subtotal			\$ -	\$ 5,233,102	\$ 5,233,102	\$ 981		\$ 5,232,121
	Total			\$ -	\$ 5,233,102	\$ 5,233,102	\$ 981		\$ 5,232,121
Expenditures									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,651,644	14,651,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31741100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	3,400,000	2,086,791	-	1,313,209	1,313,209	182,600	-	1,130,609
31741100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	9,847,283	7,282,602	-	2,564,681	2,564,681	1,731,074	796,730	36,877
31741100-541420	C1712 ALPHALOOP	500,002	302,812	-	197,190	197,190	600	-	196,590
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	300,899	299,137	-	1,762	1,762	-	-	1,762
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,628	232,819	-	75,809	75,809	-	75,808	1
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	1,023,622	738,045	-	285,577	285,577	4,108	196,800	84,669
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	921,835	715,705	-	206,130	206,130	126,808	50,996	28,326
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	9,842,188	9,785,098	-	57,090	57,090	49,662	6,727	701
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,519,187	2,428,687	-	90,500	90,500	-	90,500	0
31741100-579000	PW RESERVE	397,468	-	-	397,468	397,468	-	-	397,468
31761150-579000	PARKS RESERVE	43,686	-	-	43,686	43,686	-	-	43,686
	Total			\$ -	\$ 5,233,102	\$ 5,233,102	\$ 2,094,852	\$ 1,217,562	\$ 1,920,689



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of November 30, 2021

Account #	Project	Project Snapshot: FY2017 - FY2021		FY 2022					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 17,160,000	\$ 17,198,330	\$ 34,358,330	\$ -		\$ 34,358,330
33590200-313400	TSPLOST			7,615,000	-	7,615,000	4,399,659		3,215,341
33541100-361000	INTEREST EARNINGS			225,000	-	225,000	6,877		218,123
	Total			\$ 25,000,000	\$ 17,198,330	\$ 42,198,330	\$ 4,406,536		\$ 37,791,794
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 121,980	\$ 96,301	\$ -	\$ 25,679	\$ 25,679	\$ 15,516	\$ 10,163	\$ 0
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,400,000	69,300	-	5,330,700	5,330,700	-	-	5,330,700
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS BETHANY RD @ MID BROADWELL	1,359,742	1,066,827	-	292,915	292,915	5,554	241,950	45,411
33541100-541410	C1714 RD	1,174,152	1,174,001	-	151	151	-	-	151
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,649,038	1,648,759	-	279	279	-	-	279
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	5,579,474	1,297,996	2,000,000	2,281,478	4,281,478	10,605	2,270,873	2,000,001
33541100-541410	C1800 HAYNES BRIDGE RD IMP	197,826	187,598	-	10,228	10,228	-	10,228	0
33541100-541410	C1932 ACADEMY ST IMPROVEMENTS WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	289,575	275,490	-	14,085	14,085	-	14,085	-
33541100-541410	C1933 WINDWARD PKWY EAST IMPROVEMENTS	1,615,349	930,761	-	684,588	684,588	328,655	355,420	514
33541100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	996,284	800,330	-	195,954	195,954	177,978	-	17,976
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL) WEBB BR RD PHASE 4 (NPP TO GREENWAY)	4,886,001	737,429	-	4,148,572	4,148,572	-	4,148,571	1
33541100-541410	C2104 ENCORE GREENWAY GATEWAY WEBB BRIDGE RD PHASE 1 (WESTWIND TO GREENWAY)	692,508	192,845	-	499,663	499,663	107,223	392,440	0
33541100-541410	C2113 WEBB BRIDGE RD PHASE 2 (ROUNDAABOUT-PARK)	230,001	130,002	-	99,999	99,999	-	99,998	1
33541100-541410	C2211 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	874,800	-	-	874,800	874,800	157,033	717,767	-
33541100-541410	C2229 GREENWAY EXTENSION TO FORSYTH	6,000,000	-	-	6,000,000	6,000,000	13,585	-	5,986,415
33541100-541410	C2232 CONTINGENCY	17,000,000	-	-	17,000,000	17,000,000	-	-	17,000,000
33561150-541300	C1708 CONTINGENCY	1,000,000	799,437	-	200,563	200,563	200,563	-	0
33590200-579000	CONTINGENCY			-	2,376,462	2,376,462	-	-	2,376,462
	Total			\$ 25,000,000	\$ 17,198,330	\$ 42,198,330	\$ 1,063,153	\$ 8,377,265	\$ 32,757,911



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of November 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
Revenue										
27074110-341321	IMPACT FEES STREETS & HIGHWAYS	\$ 2,480,557	\$ 2,480,557	\$ -	\$ -	\$ -	\$ 168,897		\$ (168,897)	
27074110-341323	IMPACT FEES RECREATION & PARKS	5,775,234	5,775,234	-	-	-	653,292		(653,292)	
27074110-341324	IMPACT FEES PUBLIC SAFETY	914,362	914,362	-	-	-	21,834		(21,834)	
27074110-395000	CARRYFORWARD FUND BALANCE	3,809,715	-	1,443,100	2,366,615	3,809,715	-		3,809,715	
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	(8,181)		8,181	
27074110-361000	INTEREST EARNINGS	229,398	229,398	-	-	-	1,838		(1,838)	
	Total			\$ 1,443,100	\$ 2,366,615	\$ 3,809,715	\$ 837,679		\$ 2,972,036	
Expenditures										
Public Safety										
27031150-544200	C2206 RAPID RESCUE TRUCK	\$ 124,600	\$ -	\$ 124,600	\$ -	\$ 124,600	\$ 124,100	\$ -	\$ 500	
	subtotal			\$ 124,600	\$ -	\$ 124,600	\$ 124,100	\$ -	\$ 500	
Public Works										
27041100-541410	C1410 RUCKER RD CORRIDOR	\$ 1,076,377	\$ 798,682	\$ -	\$ 277,695	277,695	\$ 6,750	\$ -	\$ 270,945	
27041100-541410	C1723 TEASLEY ST IMPROVEMENTS	56,925	38,125	-	18,800	18,800	-	-	18,800	
27041100-541410	C2012 HOPEWELL/AUGHAN ROUNDABOUT NORTH POINT PARKWAY IMPROVEMENTS	28,205	16,553	-	11,652	11,652	-	11,652	-	
27041100-541410	C2107 IMPROVEMENTS	1,250,000	-	1,250,000	-	1,250,000	-	-	1,250,000	
	subtotal			\$ 1,250,000	\$ 308,147	\$ 1,558,147	\$ 6,750	\$ 11,652	\$ 1,539,745	
Recreation, Parks & Cultural Services										
27061150-541200	C1708 GREENWAY EXT TO FORSYTH	1,251,403	1,130,190	\$ -	\$ 121,213	\$ 121,213	\$ 100,187	\$ 16,793	\$ 4,234	
27061150-541500	C1911 EQUESTRIAN CENTER (CITY)	463,679	-	-	463,679	463,679	-	281,645	182,034	
	subtotal			\$ -	\$ 584,892	\$ 584,892	\$ 100,187	\$ 298,438	\$ 186,267	
Non-Departmental										
27074110-521200	PROFESSIONAL SERVICES			\$ 68,500	\$ 1,000	\$ 69,500	\$ -	\$ -	\$ 69,500	
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			-	346,650	346,650	-	-	346,650	
27074110-579002	NON-ALLOCATED RECREATION & PARKS			-	556,567	556,567	-	-	556,567	
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	69,359	69,359	-	-	69,359	
27041100-579011	MATCH (GRANTS UNDER REVIEW)			-	500,000	500,000	-	-	500,000	
	subtotal			\$ 68,500	\$ 1,473,576	\$ 1,542,076	\$ -	\$ -	\$ 1,542,076	
	Total			\$ 1,443,100	\$ 2,366,615	\$ 3,809,715	\$ 231,037	\$ 310,090	\$ 3,268,588	

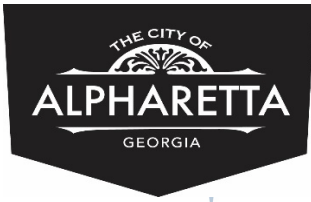


CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of November 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27590150-314100	HOTEL/MOTEL TAXES	58,867,905	53,367,905	\$ 5,500,000	\$ -	\$ 5,500,000	\$ 2,640,892		\$ 2,859,108
27590150-319201	PENALTY/INTEREST HOTEL/MOTEL TAXES	20,654	20,654	-	-	-	8,944		(8,944)
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	(3,288)		3,288
27590150-361000	INTEREST EARNINGS	10,446	446	10,000	-	10,000	666		9,334
	subtotal			\$ 5,510,000	\$ -	\$ 5,510,000	\$ 2,647,215		\$ 2,862,785
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE	1,311,313	-	\$ 304,713	\$ 1,006,600	\$ 1,311,313	\$ -		\$ 1,311,313
	subtotal			\$ 304,713	\$ 1,006,600	\$ 1,311,313	\$ -		\$ 1,311,313
	Total			\$ 5,814,713	\$ 1,006,600	\$ 6,821,313	\$ 2,647,215		\$ 4,174,098
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	25,595,451	23,189,201	\$ 2,406,250	\$ -	\$ 2,406,250	\$ 1,159,029	\$ -	\$ 1,247,221
	subtotal			\$ 2,406,250	\$ -	\$ 2,406,250	\$ 1,159,029	\$ -	\$ 1,247,221
City/Other									
27590150-521200	PROFESSIONAL SERVICES	29,115	23,115	\$ 6,000	\$ -	\$ 6,000	\$ 4,040	\$ -	\$ 1,960
27590150-579006	DEBT SERVICE RESERVE	127,578	-	-	127,578	127,578	-	-	127,578
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	22,337,669	20,275,169	2,062,500	-	2,062,500	993,453	-	1,069,047
	subtotal			\$ 2,068,500	\$ 127,578	\$ 2,196,078	\$ 997,493	\$ -	\$ 1,198,585
Tourism Product Development									
27590150-541500	C1911 EQUESTRIAN CENTER	38,740	37,810	\$ -	\$ 930	\$ 930	\$ 929	\$ -	\$ 1
27590450-541500	C2011 WILLS PARK MASTER PLAN	1,061,261	183,169	-	878,092	878,092	50,180	506,126	321,786
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	1,535,000	940,000	595,000	-	595,000	-	-	595,000
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	4,628,442	3,883,479	744,963	-	744,963	372,481	-	372,482
	subtotal			\$ 1,339,963	\$ 879,022	\$ 2,218,985	\$ 423,590	\$ 506,126	\$ 1,289,268
	Total			\$ 5,814,713	\$ 1,006,600	\$ 6,821,313	\$ 2,580,113	\$ 506,126	\$ 3,735,074



OTHER REPORTS



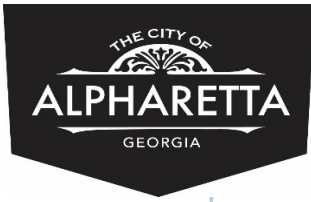
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2021

Vendor	Description	Department	\$ Amount
A.B. GYMNASTICS LLC	AGA - NOV TUITION, OCT LATE ADD, EVALUATION	Rec., Parks & Cultural Services	\$ 10,904.44
ACOMFORT BY DESIGN	HEATING, VENTILATING AND AIR C	Public Works	\$ 7,608.91
AG & TURF CBD	AGRICULTURAL EQUIPMENT	Rec., Parks & Cultural Services	\$ 8,481.60
ALLIED WASTE SERVICE	SOLID WASTE AND RECYCLING	Finance	\$ 5,909.66
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 455,953.86
ALLIED WASTE SERVICE	WASTE SERVICE	Various Departments	\$ 8,841.80
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 5,909.66
ALPHARETTA	ALPHA CONV & VISITORS BRU	General Government	\$ 335,230.93
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 25,595.38
ANIMAL CONTROL	ANIMAL TRAPPING SERVICES	Public Works	\$ 19,854.77
ARTS ALPHARETTA	PUBLIC ARTS PROGRAM	Rec., Parks & Cultural Services	\$ 6,500.00
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE	Public Safety	\$ 17,404.86
AT&T/BELLSOUTH @ 85	INFORMATION HIGHWAY ELECTRONIC	Various Departments	\$ 11,952.66
AT&T/BELLSOUTH @ 85	E-911 OPERATIONS	Public Safety	\$ 5,478.12
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 8,262.71
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 13,840.98
ATLANTA BUSINESS	NEWSPAPER AND PUBLICATION ADVE	City Administration	\$ 7,450.00
BARTOW PAVING COMPAN	PAVING/RESURFACING, STREET (MA	Public Works	\$ 156,725.43
BOVIS KYLE & BURCH L	LEGAL SERVICES	Legal Services	\$ 58,669.60
BUTCH THOMPSON	EMERGENCY REPAIR HENDERSON PKWY	Risk Management	\$ 51,912.95
CALLOWAY TITLE	WBR PH2 (ROUNDAABOUT-PARK)	Public Works	\$ 9,650.00
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 5,642.32
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 22,281.74
CINCINNATI LIFE	CINCINNATI LIFE WITHHOLDING	General Government	\$ 5,380.42
CITY OF MILTON	COURTROOM LEASE	Municipal Court	\$ 6,775.00
CMES	KIMBALL BR RD IMPROVEMENTS	Public Works	\$ 267,028.74



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2021

Vendor	Description	Department	\$ Amount
COLUMBIA ENGINEERING	DESIGNING SERVICES NORTH POINT PKWY IMP	Community Development	\$ 72,129.11
CRABAPPLE TURF	PARK REPAIRS/IMPROVMENTS	Rec., Parks & Cultural Services	\$ 9,994.00
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 9,913.41
CREATIVE BUS SALES	AUTOMOBILES, SCHOOL BUSES, SUV	Rec., Parks & Cultural Services	\$ 65,680.00
DANA SAFETY SUPPLY I	FLEET REPLACEMENT	Public Safety	\$ 23,471.69
ED CASTRO LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONAL	Rec., Parks & Cultural Services	\$ 11,856.33
ED CASTRO LANDSCAPE	MAINTENANCE CONTRACTS	Rec., Parks & Cultural Services	\$ 8,035.58
ELARBEE THOMPSON	CLAIMS (PUBLIC ENT LIABILITY)	Finance	\$ 5,227.00
ENGINEERED RESTORATI	FACILITY IMPROVEMENTS	Public Works	\$ 9,650.00
FIVE OAKS FENCE COMP	FENCING, CHAIN LINK (INCLUDING	Rec., Parks & Cultural Services	\$ 34,950.00
FLOCK GROUP INC	SURVEILLANCE CAMERAS AND COUNT	Public Safety	\$ 20,000.00
FULTON COUNTY BOARD	LVAP REPORTS	Public Safety	\$ 7,107.75
FULTON COUNTY BOARD	FUEL PAYMENTS	General Government	\$ 51,427.93
GARLAND DBS INC	PS ROOF REPAIR/REPLACEMENT	Public Safety	\$ 69,278.67
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 165,805.07
GEORGIA SUPERIOR COU	OCT MONTHLY DISTRIBUTION REPORT	Public Safety	\$ 30,255.13
GESSNER	INSTRUCTORS, CLASSES FOR THE P	Rec., Parks & Cultural Services	\$ 8,014.69
GREENTREE SHAVINGS	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 5,430.60
GREENTREE SHAVINGS	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 5,430.60
HORSE & PLOW LANDSCA	CONSTRUCTION SERVICES, GENERAL	Rec., Parks & Cultural Services	\$ 7,090.00
IPR SOUTHEAST LLC	PIPE AND PIPE FITTINGS MAINTEN	Public Works	\$ 121,574.00
LAZY GRASS LLC	TURF, ARTIFICIAL, INDOOR AND OUTDOOR	Rec., Parks & Cultural Services	\$ 5,280.00
LD GYMNASTICS INC	GYMNASTICS CLASSES	Rec., Parks & Cultural Services	\$ 17,444.22
MAULDIN & JENKINS	ACCOUNTING/AUDITING/BUDGET	Finance	\$ 25,000.00
MEER ELECTRIC	ELECTRICAL SERVICES	Various Departments	\$ 18,320.01
MEER ELECTRIC	ELECTRICAL SERVICES	Rec., Parks & Cultural Services	\$ 7,296.27



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2021

Vendor	Description	Department	\$ Amount
MEER ELECTRIC	GENERATORS AND CABLES FOR WIRE & WOOD	Rec., Parks & Cultural Services	\$ 7,210.00
MOUNTAIN HIGH MULCH	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 8,160.00
NETPLANNER SYSTEMS	CAMERAS, DIGITAL TYPE	Public Safety	\$ 15,715.00
OHIO TACTICAL OFFICE	TRAINING AND INSTRUCTION	Public Safety	\$ 6,900.00
PEACE OFFICERS ANNUI	POABF STATE REPORT	Public Safety	\$ 7,034.25
POND & COMPANY	WBR (DESIGN-PROJ MGMT)	Public Works	\$ 40,235.00
POND & COMPANY	DESIGNING AND DEVELOPMENT SERVICES	Various Departments	\$ 32,125.55
RUPPERT LANDSCAPE	GROUNDS MAINTENANCE: MOWING, E	Public Works	\$ 38,761.20
SAVATREE LLC	ARBORIST SERVICES	Rec., Parks & Cultural Services	\$ 49,910.00
SAWNEE ELECTRIC MEMB	ELECTRICITY UTILITIES	Various Departments	\$ 34,053.61
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 20,301.12
SHOENTHAL	LEGAL SERVICES, ATTORNEYS	Municipal Court	\$ 7,150.00
SOCCER SHOTS NORTH	INSTRUCOR FEES-FALL SESSION SOCCER SHOTS	Rec., Parks & Cultural Services	\$ 5,625.00
SOL CONSTRUCTION LLC	WINDWARD PKWY WEST & EAST IMP	Public Works	\$ 10,868.44
SOUTHERN HYDRO VAC I	PIPELINE EQUIPMENT MAINTENANCE	Public Works	\$ 12,754.70
SOUTHERN HYDRO VAC I	PIPELINE EQUIPMENT MAINTENANCE	Public Works	\$ 5,446.60
SOUTHERN HYDRO VAC I	PIPELINE EQUIPMENT MAINTENANCE	Public Works	\$ 6,356.90
STRYKER SALES LLC	CARDIAC MONITOR REPL	Public Safety	\$ 702,991.38
SUNTRUST PCARD	OCT EPAYABLES	Various Departments	\$ 38,821.46
SUNTRUST PCARD	PCARD LIABILITY	Various Departments	\$ 130,456.15
SUSTAINABLE WATER PL	STORMWATER INSPECTIONS	Public Works	\$ 6,428.00
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Public Works	\$ 25,625.00
THE DUMPSTER CO	CLEANING OF ROADSIDE PARK (RES	Rec., Parks & Cultural Services	\$ 7,827.35
THE F. A. BARTLETT T	TREE REMOVAL	Public Works	\$ 5,455.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2021

Vendor	Description	Department	\$ Amount
THE F. A. BARTLETT T	TREE AND SHRUB REMOVAL SERVICE	Public Works	\$ 5,400.00
THE SALABARRIA FAMIL	CURRENT YEAR PROPERTY TAXES	General Government	\$ 10,800.00
TIOMAN CONSTRUCTION	STRIPING & SIGNAGE	Public Works	\$ 15,365.00
TPG DEVELOPMENT, LLC	RELEASE OF EROSION CONTROL BOND	General Government	\$ 21,000.00
TPG DEVELOPMENT, LLC	EROSION CONTROL AND TREE BOND	General Government	\$ 33,900.00
TRANSAMERICA	RECORDING KEEPING FEES	Finance	\$ 5,435.81
TRI SCAPES INC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 5,016.85
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL	Rec., Parks & Cultural Services	\$ 22,363.66
UNIVERSAL CONCEPTS	DECORATIONS: CHRISTMAS 2021	Rec., Parks & Cultural Services	\$ 118,269.00
VERIZON WIRELESS SER	TELECOMMUNICATION SERVICES & EQUIPMENT PURCHASES	Various Departments	\$ 23,359.32
VERSALIFT TENNESSEE	VEHICLE REPAIR & MAINTENANCE	Public Works	\$ 5,955.80
WILDCAT STRIPING & S	STRIPING STREETS, PARKING FACI	Public Works	\$ 8,370.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended November 30, 2021

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
22000399	CDW LLC	Information Technology	\$ 19,701.74	Adobe license and maintenance renewal
22000404	Mary Jane Potter	Rec, Parks & Cultural Services	\$ 5,300.00	Talent acquisition fees form July - Dec 2021 for Music Match Program
22000409	Wiss Janney Elstner Assoc Inc	Public Works	\$ 6,000.00	City Center parking structure visual condition assessment
22000410	Mauldin & Jenkins LLC	Finance	\$ 50,000.00	FY21 auditing services
22000413	Allan Vigil Ford Lincoln Inc	Public Works	\$ 31,741.00	(1) 2022 Ford F150 4X4 Super Cab
22000414	Flock Group Inc	Public Safety	\$ 20,000.00	(4) Flock Falcon cameras and (5) Flock cameras
22000415	Meer Electrical Contractors Inc	Rec, Parks & Cultural Services	\$ 7,210.00	Electrical services for Wire and Wood
22000416	Wholesale Commercial Laundry Equip. LLC	Public Safety	\$ 10,258.00	Turnout gear washers and dryers for stations 81 and 83
22000418	Roswell Signs LLC	Rec, Parks & Cultural Services	\$ 16,792.57	Signage for Union Hill Park and Marconi Greenway access
22000419	SavATree LLC	Rec, Parks & Cultural Services	\$ 9,300.00	Tree pruning/removal services for Webb Bridge Park tennis courts
22000424	Tidwell Traffic Solutions Inc	Public Works	\$ 13,710.00	Street striping along (6) roadways
22000429	Repro Products Inc	Information Technology	\$ 13,550.00	Hewlet Packard DesignJet T2600 PS Plotter
22000433	Horse & Plow Landscape LLC	Rec, Parks & Cultural Services	\$ 9,800.00	Installation repairs for the Laborer sculpture
22000436	Building Management Consultants LLC	Public Works	\$ 12,000.00	Weather/waterproofing maint. and repair services of flat roof at (5) locations

**City of Alpharetta
Balance Sheet
Governmental Funds
November 30, 2021**

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLOST Capital Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 46,653,249	\$ 9,792,813	\$ 1,049,036	\$ 3,224,344	\$ 38,668,673	\$ 16,646,436	\$ 116,034,550
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	5,159,634	-	-	-	-	928,087	6,087,721
Other Taxes	266,587	-	-	-	-	-	266,587
Interest	-	-	-	-	-	-	-
Accounts	-	-	-	-	-	-	-
Due from Other Funds	1,030,603	-	-	-	-	-	1,030,603
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	34,815	523,254	50,000	-	843	31,692	640,603
Cash - Restricted	161,302	4,208,035	-	-	-	-	4,369,337
Total Assets	53,306,190	14,524,102	1,099,036	3,224,344	38,669,516	17,606,215	128,429,401
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	902,413	801,952	141,053	-	17,776	60,004	1,923,197
Retainage Payable	-	158,863	15,673	119,612	125,956	3,318	423,421
Intergovernmental Payable	-	2,896,435	-	-	-	-	2,896,435
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct							
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	69,720	-	-	-	-	5,514	75,234
Due to Other Funds	-	-	-	73,498	823,228	689	897,416
Deferred Revenue	5,463,771	523,254	50,000	-	843	4,282,034	10,319,902
Unearned Revenue	668,988	-	-	-	-	-	668,988
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	20,710	-	-	-	-	-	20,710
Claims Payable	63,176	-	-	-	-	-	63,176
Total Liabilities	7,188,777	4,380,504	206,725	193,111	967,803	4,351,559	17,288,479
Fund Balances:							
Restricted for:							
Capital Projects	-	-	892,310	3,031,233	37,701,713	4,416,359	46,041,615
Law Enforcement	-	-	-	-	-	196,313	196,313
Emergency Telephone Activities	-	-	-	-	-	1,700,564	1,700,564
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	3,902,981	3,902,981
Promotion of Tourism	-	-	-	-	-	1,378,416	1,378,416
Assigned for:							
Grant Projects	-	-	-	-	-	101,981	101,981
Capital Projects	-	10,143,598	-	-	-	-	10,143,598
2022 Fiscal year Expenditures	5,289,252	-	-	-	-	-	5,289,252
Unassigned	40,828,161	-	-	-	-	1,558,042	42,386,202
Total Fund Balances	46,117,413	10,143,598	892,310	3,031,233	37,701,713	13,254,655	111,140,922
Total Liabilities and Fund Balances	\$ 53,306,190	\$ 14,524,102	\$ 1,099,036	\$ 3,224,344	\$ 38,669,516	\$ 17,606,215	\$ 128,429,401

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended November 31, 2021

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
REVENUES							
Taxes:							
Property Tax	\$ 22,593,467	\$ -	\$ -	\$ -	\$ -	\$ 2,649,837	\$ 25,243,304
Local Option Sales Tax	6,484,581	-	-	-	-	4,326,335	10,810,915
Transportation SPLOST	-	-	-	-	4,399,659	-	4,399,659
Other Taxes	6,782,361	-	-	-	-	1,090,318	7,872,679
Licenses and permits	1,614,591	-	-	-	-	844,022	2,458,613
Intergovernmental	76,007	439,665	1,068,828	-	-	90,208	1,674,709
Charges for services	1,417,125	-	-	-	-	6,460	1,423,585
Impact Fees	-	-	-	-	-	4,000	4,000
Fines/Forfeitures	1,130,329	-	-	-	-	(14,227)	1,116,102
Investment earnings (Loss)	(32,002)	(7,523)	(2,336)	981	6,877	808	(33,196)
Contributions and Donations	59,752	34,300	-	-	-	-	94,052
Misc Revenue	24,887	-	-	-	-	-	24,887
Other	-	-	-	-	-	-	-
Total revenues	40,151,099	466,442	1,066,491	981	4,406,536	8,997,761	55,089,310
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	1,159,029	1,159,029
General government	4,715,658	235,224	-	-	-	10,290	4,961,172
Public safety	13,608,687	1,172,587	-	-	-	2,141,699	16,922,972
Public works	3,446,071	815,072	188,225	2,045,190	862,590	599,346	7,956,495
Economic and community development	1,569,466	30,506	154,318	-	-	-	1,754,290
Alpharetta Business Community	-	-	-	-	-	-	-
Culture and recreation	4,237,295	678,780	-	49,662	200,563	205,457	5,371,756
Contingency	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	44,820	-	-	-	-	1,641,422	1,686,242
Other Costs	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	27,621,998	2,932,168	342,543	2,094,852	1,063,153	5,757,241	39,811,956
Excess (deficiency) of revenues over (under) expenditures	12,529,101	(2,465,726)	723,948	(2,093,871)	3,343,383	3,240,520	15,277,355
OTHER FINANCING SOURCES (USES)							
Transfers in	993,453	2,486,166	-	-	-	-	3,479,620
Transfers out	(3,119,500)	-	-	-	-	(360,120)	(3,479,620)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	572,485	-	-	-	-	572,485
Sale of capital assets	23,425	-	-	-	-	-	23,425
Sale of non-capital assets	14,332	-	-	-	-	-	14,332
Land Sale	-	16,245	-	-	-	-	16,245
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(2,088,289)	3,074,896	-	-	-	(360,120)	626,487
Net change in fund balances	10,440,812	609,170	723,948	(2,093,871)	3,343,383	2,880,400	15,903,842
Fund balances - beginning	35,676,601	9,534,428	168,362	5,125,103	34,358,330	10,374,256	95,237,080
Fund balances - ending	\$ 46,117,413	\$ 10,143,598	\$ 892,310	\$ 3,031,233	\$ 37,701,713	\$ 13,254,655	\$ 111,140,922

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
November 30, 2021

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	American Rescue ACT	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS										
Cash / Cash Equivalents / Investments	\$ 1,408,520	\$ 4,419,676	\$ 156,761	\$ 41,050	\$ 102,125	\$ 1,769,764	\$ 3,279,334	\$ 3,905,764	\$ 1,563,442	\$ 16,646,436
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	928,087	-	928,087
Intergovernmental Receivable	-	-	-	-	31,692	-	-	-	-	31,692
Due From Other Funds										
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	1,408,520	4,419,676	156,761	41,050	133,816	1,769,764	3,279,334	4,833,851	1,563,442	17,606,215
LIABILITIES										
Accounts Payable	30,104	-	-	-	144	15,216	6,357	2,783	5,400	60,004
Retainage Payable	-	3,318	-	-	-	-	-	-	-	3,318
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	809	-	-	4,705	-	-	-	5,514
Due to Other Fund	-	-	689	-	-	-	-	-	-	689
Deferred Revenue	-	-	-	-	31,692	-	3,322,256	928,087	-	4,282,034
Unearned Revenue	-	-	-	-	-	-	-	-	-	-
Total Liabilities	30,104	3,318	1,498	-	31,835	19,921	3,328,612	930,870	5,400	4,351,559
FUND BALANCES										
Restricted:										
Capital Projects	-	4,416,359	-	-	-	-	-	-	-	4,416,359
Law Enforcement	-	-	155,262	41,050	-	-	-	-	-	196,313
Promotion of Tourism	1,378,416	-	-	-	-	-	-	-	-	1,378,416
Emergency Telephone Activities	-	-	-	-	-	1,749,843	(49,279)	-	-	1,700,564
Debt Service	-	-	-	-	-	-	-	3,902,981	-	3,902,981
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	101,981	-	-	-	-	101,981
Unassigned:	-	-	-	-	-	-	-	-	1,558,042	1,558,042
Total Fund Balances	1,378,416	4,416,359	155,262	41,050	101,981	1,749,843	(49,279)	3,902,981	1,558,042	13,254,655
Total Liabilities and Fund Balances	\$ 1,408,520	\$ 4,419,676	\$ 156,761	\$ 41,050	\$ 133,816	\$ 1,769,764	\$ 3,279,334	\$ 4,833,851	\$ 1,563,442	\$ 17,606,215

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended November 31, 2021

	Special Revenue								Total Non-major	
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	American Rescue Act	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:										
Hotel Motel Tax	\$ 2,649,837	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 2,649,837
Property tax	-	-	-	-	-	-	-	4,326,335	-	4,326,335
Charges for Service	-	-	-	-	50,000	1,040,318	-	-	-	1,090,318
Impact Fees	-	844,022	-	-	-	-	-	-	-	844,022
Forfeiture Income	-	-	81,231	8,977	-	-	-	-	-	90,208
Intergovernmental	-	-	-	-	6,460	-	-	-	-	6,460
Contributions & Donations	-	-	-	-	4,000	-	-	-	-	4,000
Investment Earnings (Loss)	(2,622)	(6,343)	-	-	(164)	(2,324)	-	(1,173)	(1,601)	(14,227)
Other	-	-	-	-	-	808	-	-	-	808
Total revenues	2,647,215	837,679	81,231	8,977	60,296	1,038,802	-	4,325,162	(1,601)	8,997,761
EXPENDITURES:										
Tourism	1,159,029	-	-	-	-	-	-	-	-	1,159,029
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	51,109	100,187	-	-	53,750	-	411	-	-	205,457
Public Safety	-	124,100	-	94,894	4,172	1,918,532	-	-	-	2,141,699
Public Works	-	6,750	-	-	-	-	48,868	-	543,728	599,346
General Government	4,040	-	-	-	1,500	-	-	4,750	-	10,290
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	372,481	-	-	-	-	-	-	1,268,940	-	1,641,422
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	1,586,659	231,037	-	94,894	59,422	1,918,532	49,279	1,273,690	543,728	5,757,241
Excess (deficiency) of revenues over expenditures	1,060,556	606,643	81,231	(85,917)	874	(879,730)	(49,279)	3,051,472	(545,329)	3,240,520
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(993,453)	-	-	-	-	-	-	-	633,333	(360,120)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(993,453)	-	-	-	-	-	-	-	633,333	(360,120)
Net change in fund balances	67,102	606,643	81,231	(85,917)	874	(879,730)	(49,279)	3,051,472	88,004	2,880,400
Fund balances - beginning	1,311,314	3,809,716	74,031	126,968	101,107	2,629,573	-	851,509	1,470,037	10,374,256
Fund balances - ending	\$ 1,378,416	\$ 4,416,359	\$ 155,262	\$ 41,050	\$ 101,981	\$ 1,749,843	\$ (49,279)	\$ 3,902,981	\$ 1,558,042	\$ 13,254,655

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
November 30, 2021

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,660,634
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,139,748
Prepaid Insurance Expenses	-
Total Current Assets	2,800,383
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	2,800,383
LIABILITIES	
Current Liabilities:	
Accounts Payable	5,967
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	5,005
Payroll Liabilities	219
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	300
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	11,492
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	11,492
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,788,891
Total Net Assets	2,788,891
Total Liabilities & Net Assets	\$ 2,800,383

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended November 31, 2021

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,874,035
Misc Revenue	-
Total operating revenues	<u>3,874,035</u>
Operating expenses:	
Administration	5,507,799
Non-departmental	-
Total operating expenses	<u>5,507,799</u>
Operating Gain (loss)	(1,633,764)
Non-operating revenues (expenses):	
Investment earnings (Loss)	<u>(3,235)</u>
Total non-operating revenue (expenses)	<u>(3,235)</u>
Income (loss) before transfers	(1,636,999)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(1,636,999)
Total net assets-beginning	<u>801,967</u>
Total net assets-ending (net of encumbrances)	<u><u>(835,032)</u></u>
Adjustments to GAAP basis:	
Encumbrances	3,623,923
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u><u>\$ 2,788,891</u></u>

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of November 30, 2021

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ -	\$ -	\$ -
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000	-	-
99575100-381000-C1535	Innovation Center Operations (ATC)	18,800	5,574	-	13,226
	subtotal	\$ 113,800	\$ 100,574	\$ -	\$ 13,226
(1) 99575100-395000	Carryforward Fund Balance	\$ 263,120	\$ -	\$ -	\$ 263,120
	subtotal	\$ 263,120	\$ -	\$ -	\$ 263,120
	Total	\$ 376,920	\$ 100,574	\$ -	\$ 276,346
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	47,500	47,500	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-544100-C2210	Downtown Economic Development Initiative	40,000	20,000	-	20,000
99575100-531100	General Supplies & Materials	-	316	-	(316)
	subtotal	\$ 225,948	\$ 67,816	\$ 47,500	\$ 110,632
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 7,500	\$ 1,372	\$ -	\$ 6,128
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	349	-	751
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	200	73	-	127
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	4,500	1,144	-	3,356
99575100-531230-C1535	Innovation Center Operations (Electricity)	5,500	1,419	-	4,081
	subtotal	\$ 18,800	\$ 4,358	\$ -	\$ 14,442
99575100-579000	Reserve	\$ 131,856	\$ -	\$ -	\$ 131,856
	Total	\$ 376,604	\$ 72,173	\$ 47,500	\$ 256,931

- (1) Carryforward Fund Balance represents cash available at the end of the prior fiscal year that is programmed into the current fiscal year budget. As this account represents cash already received, there will not be actual collections.
- (2) Innovation Center utilities are being funded by the Alpharetta Technology commission (ATC) on a reimbursement basis. As such, expenses will outpace budget at month end due to the billing/reimbursement delay.



ALPHARETTA DEVELOPMENT AUTHORITY
 Financial Management Report - As of November 30, 2021

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 263,121		
Revenues collected to date			100,574		
Expenditures incurred to date			(72,173)		
Fund Balance (current)			\$ 291,521		
Forecasted revenue collections			-		
Fund Balance (forecasted)			\$ 291,521		
Allocation of Forecasted Fund Balance:					
Non-Spendable (unspent/remaining project allocations)			\$ 158,448		
Spendable (available for investment by the Board)			133,073		
			\$ 291,521		

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
November 30, 2021

ASSETS

Current Assets:		
Cash and Cash Equivalents	\$	294,425
Investments		-
Receivables		-
Restricted Cash for Bond Issuance Costs		-
Total Assets		<u>294,425</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		1,813
Deferred Revenue		-
Due to Other Funds		1,091
Total Current Liabilities		<u>2,904</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u>2,904</u>

Fund Balance

Restricted		158,448
Unassigned		133,073
Total Fund Balance		<u>291,521</u>
Total Liabilities & Fund Balance	\$	<u>294,425</u>

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended November 31, 2021

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 5,574
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
	-
Total Revenues	<u>100,574</u>
Expenditures	
Economic Development	115,000
Maintenance Contracts	1,372
Donation to private source	-
Utilities - Miscellaneous	3,301
Debt Service:	
Principal	-
Interest	-
	-
Total Expenditures	<u>119,673</u>
Excess (deficiency) of revenues over (under) expenditures	(19,099)
Other Financing Sources (Uses)	
Sale of capital assets	-
	-
Net Change in Fund Balances	(19,099)
Fund Balance, Beginning of Year	<u>263,121</u>
Encumbrances	47,500
Fund Balance, End of Year	<u>291,521</u>

