

**City of Alpharetta, GA**

Finance Department  
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[www.alpharetta.ga.us](http://www.alpharetta.ga.us)

# Financial Management Reports



**for the month ending  
April 30, 2023  
(period 10 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 2023

### Table of Contents

Performance Dashboard .....	1
Transmittal Letter .....	2
General Fund .....	6
Revenue Summary and Collection Comparison .....	7
Expenditure Summary by Department .....	9
Expenditure Summary by Category .....	10
Grant and Capital Funds .....	11
Grant Funds .....	12
Capital Funds .....	16
Special Revenue Funds (w/capital projects) .....	28
Other Reports .....	31
Payments \$5,000 and Greater .....	32
PO's between \$5,000 and \$50,000 .....	36
GAAP Financial Statements (Governmental/Enterprise Funds) .....	37
Alpharetta Development Authority .....	43
Revenue & Expenditure Report .....	44
GAAP Financial Statements .....	46

#### Republic Services

Accountability and Performance Dashboards (available online – link below):

<https://www.alpharetta.ga.us/government/departments/finance/services/trash-and-recycling>

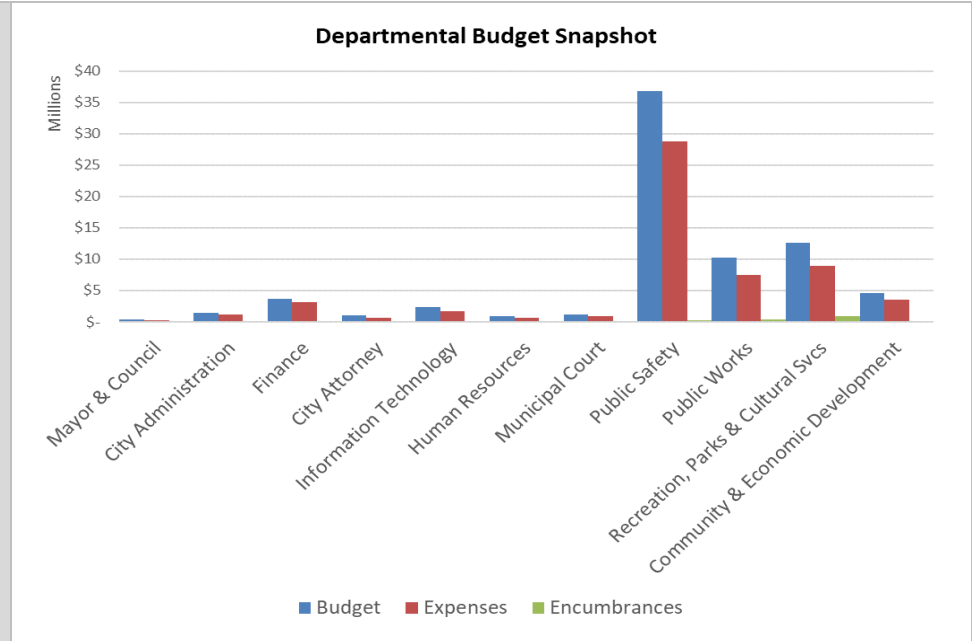


# CITY OF ALPHARETTA

Financial Management Reports  
Performance Dashboard  
For the month ended April 30, 2023

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues		Performance Status	Forecasted Gain/Loss
	Top-10			
	Property Taxes (current year)		↑	\$1,350,000
	Property Taxes (delinquent/MV Title Fees)		↑	\$673,500
	Local Option Sales Tax		↑	\$2,314,927
	Franchise Tax		↔	(\$287,335)
	Alcohol Beverage Excise Tax		↑	\$425,000
	Building Permit Fees		↑	\$150,000
	Business and Occupational Tax		↑	\$125,000
	Court/Traffic Fines		↑	\$930,000
Recreation/Special Event Fees		↓	(\$562,857)	
Hotel/Motel Tax (City portion)		↑	\$750,000	
Other Revenues		↑	\$300,231	
<b>Minimum Surplus Goal Needed to Fund Capital:</b> <i>(\$15M Annual Capital Need less \$4M allocated in the budget)</i>				<b>\$11M</b>
<b>Less: Projected Revenue Gain</b>				<b>(\$6.2M)</b>
<b>Less: Projected Expenditure Savings</b>				<b>(\$3.5M)</b>
<b>Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:</b>				<b>(\$1.3M)</b>



FUND SYNOPSIS		Revenue	Expenses	Non-Allocated
	General Fund (1)	↑	↑	\$687,857
	Special Revenue Funds			
	Confiscated Assets Fund (DEA)	↔	↔	\$229,254
	Confiscated Assets Fund (State)	↔	↔	\$0
	Emergency 911 Fund (1)	↔	↔	\$452,552
	Impact Fee Fund	↔	↔	\$137,271
	Hotel/Motel Fund (1)	↑	↑	\$586,022
	Debt Service Fund	↑	↑	\$778,397
	Proprietary Funds			
Solid Waste Fund (2)	↔	↔	\$29,520	
Risk Management Fund	↔	↔	\$1,112,193	
Medical Insurance Fund	↔	↔	(\$40,603)	

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$20,675
Capital Grant Fund (3)	(\$9,179)
Capital Project Funds	
Capital Project Fund (3)	\$1,819,709
Stormwater Capital Fund	\$72,863
Series 2016 Bond Fund (Parks)	\$0
Series 2022 Bond Fund (Parks)	\$62,055
TSPLOST I Capital Fund	\$384,079
TSPLOST II Capital Fund	\$0
American Rescue Plan Act Capital Fund	\$0
Development Authority Fund	\$258,551

BOND RATING
<b>AAA</b> <i>strongest rating available</i>
EMERGENCY RESERVE
<b>General Fund</b> <b>\$19.7M (25%)</b>
<b>Emergency 911 Fund</b> <b>\$1.25M (25%)</b>
<b>Sanitation Fund</b> <b>\$116K (2%)</b>
<i>rate adj. improving reserve</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 Fees and Confiscated Asset 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 neutral despite the recent rate adjustment as it will take multiple years to replenish the fund balance target.

(3) Does not include amounts, if any, 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 *TH*  
DATE: JUNE 26, 2023  
RE: FINANCIAL MANAGEMENT REPORTS AS OF APRIL 30, 2023

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending April 30, 2023.

**General Fund**

**Revenue:** The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2023 revenues are budgeted at \$80 million (net of Carryforward Fund Balance totaling \$13 million). As of April 30, 2023, actual revenue collections total 95% or \$75 million. Trends (property digest valuations and collection trends) indicate a net gain over budget of \$6.2 million with the detail as follows:

- Property Taxes (current year): \$ 1,350,000
  - Property Taxes (prior-year/delinquent): 208,500
  - Property Taxes (motor vehicle tax/title): 465,000
  - LOST: 2,314,927
  - Franchise Tax: (287,335)
  - Alcohol Beverage Excise Taxes: 425,000
  - Building Permit Fees: 150,000
  - Business and Occupational Taxes: 125,000
  - Court/Traffic Fines: 930,000
  - Recreation/Special Event Fees: (562,857)
  - Hotel Taxes: 750,000
  - Other: 300,231
- Estimated Gain: \$ 6,168,466 (rounded)

MAYOR  
JIM GILVIN

MAYOR PRO TEM  
DAN MERKEL

COUNCIL MEMBERS  
JASON BINDER  
DOUGLAS J. DERITO  
JOHN HIPES  
DONALD F. MITCHELL  
BRIAN WILL

CITY  
ADMINISTRATOR  
CHRIS LAGERBLOOM

Motor Vehicle Title Fee collections is trending 28% higher than FY 2022 (\$3.1 million). Collection estimates for FY 2023 total \$3.5 million (\$450,000 greater than budget).

Local Option Sales Tax collections is trending 7% higher than FY 2022 (\$20.6 million). Collection estimates for FY 2023 total \$21.5 million which is \$2.3 million greater than budget.

Franchise Tax collections for electricity represent a 16% increase over FY 2022. Specifically, GA Power collections totaled \$4.5 million for FY 2023 (compared to \$3.8 million in 2022) and Suwanee totaled \$638,649 (compared to \$625,103 in 2022). Collections for natural gas will most likely exceed the 2023 budget. Collections for cable are trending lower than FY 2022 and are not forecast to meet budget. Additionally, telephone (Bellsouth primarily) collections will not meet budget as the 2023 forecast was based off prior-year trend data that may have included non-recurring audit collections. Staff is communicating with Bellsouth to obtain clarity on the franchise fee remittances. Overall, the Franchise Tax collection estimates for FY 2023 total \$6.8 million which is \$287,335 less than budget.

Alcohol Beverage Excise Tax collections is trending 9% higher than FY 2022 (\$2.8 million). Collection estimates for FY 2023 total \$3 million (\$425,000 greater than budget).

Building Permit Fee collections is trending higher than FY 2022 (\$2 million) through April 30<sup>th</sup> but has trailed 2022 trends in May and June (partial). Collection estimates for FY 2023 total \$2 million (\$150,000 greater than budget).

Collections for Municipal Court Fines is trending 35% higher than FY 2022. Current estimates for FY 2023 total \$2 million which is \$350,000 greater than budget. Collections for School Zone Speed Citations is trending -8% lower than FY 2022 and is estimated to generate \$1.3 million which is \$600,000 greater than budget.

Recreation/Special Event fee collections exceed budget estimates for multiple accounts including non-resident fees, art program fees, Alpharetta Community Center program fees, etc. That said, revenue estimates for multiple other sources will most likely trail budget estimates and these sources include athletics, Wills Park Recreation Center, and equestrian center (due in part to active construction).

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 April 30, 2023, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 78%, or \$58.7 million, of their FY 2023 budget appropriations. Forecasts indicate a surplus of \$3.5 million compared to budget and is primarily composed of savings at the personnel services category (e.g., approximately 15 vacancies within General Fund departments as of May 2023).

**Contingency:** The General Fund contingency balance totals \$687,857.

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<sup>1</sup> General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

## 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):** Unspent/unencumbered project appropriations total \$155,612. Remaining appropriations are set aside for a non-allocated reserve (\$20,675).

**Capital Grants Fund (Fund 340):** Unspent/unencumbered project appropriations (net) total \$420,131.

**General Capital Project Fund (Fund 301):** Unspent/unencumbered project appropriations total \$5.1 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.8 million).

**Stormwater Capital Fund (Fund 302):** Unspent/unencumbered project appropriations total \$4.1 million. Remaining appropriations are set aside for a non-allocated reserve (\$72,863).

**American Rescue Act Capital Fund (Fund 303):** Unspent/unencumbered project appropriations total \$582,937.

**Series 2016 Parks and Transportation Bond Fund (Fund 317):** Remaining proceeds have been substantially spent and the Fund is in process to be closed-out in FY 2023.

**Series 2022 Parks Bond Fund (Fund 318):** Unspent/unencumbered project appropriations total \$24.5 million. Remaining appropriations are set aside for a non-allocated reserve (\$62,055).

**TSPLOST 1 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, and expired on March 31, 2022. Unspent/unencumbered project appropriations total \$26.7 million. Remaining appropriations are set aside for a non-allocated reserve (\$384,079).

**TSPLOST 2 Capital Project Fund (Fund 336):** This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2022. Appropriated funding totals \$51 million and represents Tier-1 project funding. Tier-1 projects are funded at 85% of forecasted revenue collections over the life of the 5-year tax. For comparison purposes, TSPLOST 1 collections have trended at over 90% of forecasted revenue collections. Unspent/unencumbered project appropriations total \$28 million.

**Hotel/Motel Fund:** FY 2023 revenues are budgeted at \$7.5 million (net of carryforward fund balance totaling \$1.1 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.3 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$1.4 million for debt service on the Series 2016 Convention Center Bonds; \$592,687 for eligible initiatives such as Equestrian Center and Wills Park Master Plan Improvements; with residual funding for bond/debt service reserve); and the city (37.5% or \$2.8 million).

Specifically, Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$586,022. 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 is being replenished as revenues within the Fund continue strengthening.

Hotel tax collections is continuing its strong growth and estimates for FY 2023 total \$9.5 million which is \$2 million greater than budget.

**Solid Waste Fund:** FY 2023 revenues are currently budgeted at \$6.1 million. As of April 30, 2023, the city has collected \$5.1 million representing the 1<sup>st</sup> – 4<sup>th</sup> quarter advanced billings and is on target. Budget for 2023 (revenue/expense) included the annualized estimate of glass service which has been discontinued. As such, actuals will be under budget for both revenue and expenditures but sufficient to cover operational needs within the Solid Waste Fund.

**Other Items**

Council Member Stipend Activity Listing: The FY 2023 budget includes appropriations of \$7,200 for the Mayor and \$4,000 for each City Council Post and the available balances as of April 30, 2023 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 7,200	\$ 4,579	\$ 2,621
Post #1: Donald Mitchell	\$ 4,000	\$ 183	\$ 3,817
Post #2: Brian Will	\$ 4,000	\$ 242	\$ 3,758
Post #3: Doug DeRito	\$ 4,000	\$ 155	\$ 3,845
Post #4: John Hipes	\$ 4,000	\$ 2,445	\$ 1,555
Post #5: Jason Binder	\$ 4,000	\$ 88	\$ 3,912
Post #6: Dan Merkel	\$ 4,000	\$ 613	\$ 3,387

**Development Authority<sup>2</sup> (Component Reporting Unit)**

As of April 30, 2023, the Development Authority has \$258,551 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.

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<sup>2</sup> 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 April 30, 2023

	Current Fiscal Year					Prior Fiscal Year		
	2023 Budget	2023 YTD	% Collected	2023 Estimated	Variance	2022 Actual	2022 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 26,300,000	\$ 27,260,009	103.7%	\$ 27,650,000	\$ 1,350,000	\$ 26,738,657	\$ 26,637,329	99.6%
Delinquent	147,000	473,170	321.9%	355,500	208,500	167,407	87,999	52.6%
Motor Vehicle Tax	55,000	60,261	109.6%	70,000	15,000	79,585	56,342	70.8%
Motor Vehicle Title Fee	3,000,000	2,557,855	85.3%	3,450,000	450,000	3,142,797	2,002,931	63.7%
Local Option Sales Tax	19,185,073	16,172,964	84.3%	21,500,000	2,314,927	20,552,835	15,115,362	73.5%
Franchise Tax	7,100,000	6,213,877	87.5%	6,812,665	(287,335)	6,634,631	6,072,589	91.5%
Insurance Premium Tax	5,418,627	5,418,627	100.0%	5,418,627	0	4,759,402	4,759,402	100.0%
Alcohol Beverage Excise Tax	2,575,000	2,153,132	83.6%	3,000,000	425,000	2,764,435	1,980,551	71.6%
Building Permit Fees	1,850,000	1,779,999	96.2%	2,000,000	150,000	1,987,196	1,541,786	77.6%
Business and Occupational Tax	1,000,000	1,062,822	106.3%	1,125,000	125,000	1,063,180	1,011,903	95.2%
Court/Traffic Fines	2,370,000	2,878,777	121.5%	3,300,000	930,000	2,970,763	2,473,993	83.3%
Recreation/Special Event Fees	3,324,165	2,338,730	70.4%	2,761,308	(562,857)	2,566,047	2,075,244	80.9%
Hotel/Motel Tax (City portion)	2,812,500	2,286,107	81.3%	3,562,500	750,000	2,975,786	2,029,822	68.2%
subtotal	\$ 75,137,365	\$ 70,656,329	94.0%	\$ 81,005,600	\$ 5,868,235	\$ 76,402,722	\$ 65,845,254	86.2%
<b>Other Revenues</b>	5,026,689	4,794,315	95.4%	5,326,920	300,231	4,743,356	3,849,498	81.2%
<b>Total Revenues</b>	\$ 80,164,054	\$ 75,450,644	94.1%	\$ 86,332,520	\$ 6,168,466	\$ 81,146,078	\$ 69,694,752	85.9%
Carryforward Fund Balance	12,639,800							



# **GENERAL FUND**

## **Expenditure Reports**



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
Expenditure Summary by Department  
 As of April 30, 2023

	Current Fiscal Year						Prior Fiscal Year		
	2023 Budget	2023 Encumbrances	2023 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2022 Exp. (Total)	2022 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 399,287	\$ 2,993	\$ 268,048	\$ 128,246	67.9%	67.1%	\$ 350,347	\$ 293,199	83.7%
City Administration	1,478,133	9,105	1,151,257	317,771	78.5%	77.9%	1,440,308	1,248,368	86.7%
Finance	3,698,826	16,202	3,089,793	592,831	84.0%	83.5%	3,451,127	2,906,691	84.2%
City Attorney	1,100,000	15,000	608,900	476,100	56.7%	55.4%	1,062,905	608,925	57.3%
Information Technology	2,397,117	20,358	1,701,825	674,934	71.8%	71.0%	1,894,045	1,540,718	81.3%
Human Resources	855,513	9,597	618,102	227,813	73.4%	72.2%	606,075	493,131	81.4%
Municipal Court	1,148,200	22,489	904,852	220,859	80.8%	78.8%	1,080,027	869,704	80.5%
Public Safety	36,784,627	295,445	28,785,160	7,704,021	79.1%	78.3%	32,217,831	26,434,086	82.0%
Public Works	10,211,073	408,288	7,439,028	2,363,757	76.9%	72.9%	8,853,638	6,949,824	78.5%
Recreation, Parks & Cultural Svcs	12,642,458	865,655	8,912,987	2,863,816	77.3%	70.5%	10,281,112	7,716,994	75.1%
Community & Economic Development	4,631,115	50,482	3,537,889	1,042,744	77.5%	76.4%	4,081,289	3,330,353	81.6%
subtotal	\$ 75,346,349	\$ 1,715,614	\$ 57,017,843	\$ 16,612,892	78.0%	75.7%	\$ 65,318,703	\$ 52,391,992	80.2%
<b>General Government:</b>									
Insurance Premiums (Risk)	\$ 823,300	\$ -	\$ 686,083	\$ 137,217	83.3%	83.3%	\$ 779,750	\$ 649,792	83.3%
Gwinnett Tech Bond P&I	288,640	-	288,640	-	100.0%	100.0%	289,640	289,640	100.0%
Transfer(s) to other Funds	15,639,800	-	13,033,167	2,606,633	83.3%	83.3%	7,486,799	6,238,999	83.3%
Contingency	705,765	2,000	15,908	687,857	2.5%	2.3%	60,167	56,842	94.5%
subtotal	\$ 17,457,505	\$ 2,000	\$ 14,023,798	\$ 3,431,707	80.3%	80.3%	\$ 8,616,356	\$ 7,235,273	84.0%
<b>Total Expenditures</b>	<b>\$ 92,803,854</b>	<b>\$ 1,717,614</b>	<b>\$ 71,041,641</b>	<b>\$ 20,044,599</b>	<b>78.4%</b>	<b>76.6%</b>	<b>\$ 73,935,059</b>	<b>\$ 59,627,265</b>	<b>80.6%</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
Expenditure Summary by Category  
 As of April 30, 2023

	Current Fiscal Year						Prior Fiscal Year		
	2023 Budget	2023 Encumbrances	2023 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2022 Exp. (Total)	2022 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 33,368,718	\$ -	\$ 24,902,188	\$ 8,466,530	74.6%	74.6%	\$ 28,833,638	\$ 22,741,768	78.9%
Overtime	2,192,413	-	2,306,797	(114,384)	105.2%	105.2%	2,452,865	1,888,837	77.0%
Group Insurance	10,080,112	-	7,009,268	3,070,844	69.5%	69.5%	8,085,777	6,824,475	84.4%
FICA and Social Security	2,707,687	-	1,983,215	724,472	73.2%	73.2%	2,277,379	1,787,096	78.5%
Defined Benefit Pension	2,869,712	-	2,869,712	-	100.0%	100.0%	2,818,660	2,818,660	100.0%
401(A) Retirement/Match	2,971,249	-	2,256,058	715,191	75.9%	75.9%	2,548,264	2,045,442	80.3%
(2) Other	1,580,216	-	1,398,974	181,242	88.5%	88.5%	1,402,233	1,260,682	89.9%
subtotal	\$ 55,770,107	\$ -	\$ 42,726,213	\$ 13,043,894	76.6%	76.6%	\$ 48,418,816	\$ 39,366,960	81.3%
Maintenance & Operations:									
Professional Services	\$ 3,202,720	\$ 393,462	\$ 2,105,371	\$ 703,887	78.0%	65.7%	\$ 2,848,177	\$ 2,207,929	77.5%
Legal Services	1,100,000	15,000	608,900	476,100	56.7%	55.4%	1,062,905	608,925	57.3%
Vehicle Fuel/Maintenance	1,083,880	3,595	1,023,312	56,974	94.7%	94.4%	1,237,660	962,131	77.7%
Maintenance Contracts	3,823,752	670,064	2,809,834	343,854	91.0%	73.5%	3,005,871	2,121,062	70.6%
IT Professional Services	2,544,848	339,212	2,006,856	198,780	92.2%	78.9%	1,962,573	1,709,784	87.1%
General Supplies	1,037,182	86,044	728,437	222,700	78.5%	70.2%	893,611	686,165	76.8%
Utilities	2,911,941	-	2,129,135	782,806	73.1%	73.1%	2,748,597	2,061,675	75.0%
Insurance Premiums (Risk)	823,300	-	686,083	137,217	83.3%	83.3%	779,750	649,792	83.3%
Other	3,194,286	208,237	2,217,409	768,640	75.9%	69.4%	2,462,929	1,959,501	79.6%
subtotal	\$ 19,721,909	\$ 1,715,614	\$ 14,315,338	\$ 3,690,957	81.3%	72.6%	\$ 17,002,074	\$ 12,966,963	76.3%
Capital:									
OSSI/Fire Truck Leases	\$ 659,858	\$ -	\$ 659,852	\$ 6	100.0%	100.0%	\$ 675,893	\$ 707,690	104.7%
Other	17,775	-	2,525	15,250	14.2%	14.2%	1,671	171	10.2%
subtotal	\$ 677,633	\$ -	\$ 662,376	\$ 15,257	97.7%	97.7%	\$ 677,563	\$ 707,861	104.5%
General Government:									
Gwinnett Tech Bond P&I	\$ 288,640	\$ -	\$ 288,640	\$ -	100.0%	100.0%	\$ 289,640	\$ 289,640	100.0%
Transfer(s) to other Funds	15,639,800	-	13,033,167	2,606,633	83.3%	83.3%	7,486,799	6,238,999	83.3%
Contingency	705,765	2,000	15,908	687,857	2.5%	2.3%	60,167	56,842	94.5%
subtotal	\$ 16,634,205	\$ 2,000	\$ 13,337,715	\$ 3,294,490	80.2%	80.2%	\$ 7,836,606	\$ 6,585,482	84.0%
<b>Total Expenditures</b>	<b>\$ 92,803,854</b>	<b>\$ 1,717,614</b>	<b>\$ 71,041,641</b>	<b>\$ 20,044,599</b>	<b>78.4%</b>	<b>76.6%</b>	<b>\$ 73,935,059</b>	<b>\$ 59,627,265</b>	<b>80.6%</b>

**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 April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023				
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances
<b>Revenues</b>								
<b>City Administration</b>								
22013230-371000	C2100 MURAL ART PROJECT	15,915	15,915	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Safety</b>								
22031150-331110	C1730 2017 BULLETPROOF VEST (DOJ)	13,179	12,462	\$ -	\$ 717	\$ 717	\$ -	\$ 717
22031150-331110	C1831 2018 BULLETPROOF VEST (DOJ)	15,375	7,314	-	8,061	8,061	-	8,061
22031150-331110	C2018 2019 BULLETPROOF VEST (DOJ)	19,188	3,353	-	15,835	15,835	-	15,835
22031150-331110	C2059 2020 BULLETPROOF VEST (DOJ)	17,159	-	-	17,159	17,159	4,135	13,024
22031150-331110	C2115 2021 BULLETPROOF VEST (DOJ)	11,624	-	-	11,624	11,624	-	11,624
22031150-331110	C2243 2022 BULLETPROOF VEST (DOJ)	27,408	-	-	27,408	27,408	-	27,408
22031150-371000	C2310 ALPHA BUS. ASSOC. K-9	17,000	-	-	17,000	17,000	17,000	-
23031150-331110	C2311 2022 JUSTICE ASSISTANCE GRANT	10,135	-	-	10,135	10,135	-	10,135
	<i>subtotal</i>			\$ -	\$ 107,939	\$ 107,939	\$ 21,135	\$ 86,804
<b>Recreation, Parks &amp; Cultural Services</b>								
22061150-347509	C2039 WIRE & WOOD (ACVB SPONSOR)	152,000	102,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
22061150-371000	C2212 PARKING PERMIT - FILM	4,000	4,000	-	-	-	-	-
22061150-336000	C2213 2021 CAMP HAPPY HEARTS	5,000	5,000	-	-	-	-	-
22061150-336000	C2215 FC ARTS & CULTURE	7,800	7,800	-	-	-	-	-
22061150-336001	C2234 ARTS CENTER (CERAMICS)	3,063	2,248	-	815	815	815	0
22061150-347509	C2239 NORTH PARK SOFTBALL TOURNEY	2,397	2,397	-	-	-	-	-
22061150-336000	C2247 2022 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	5,000	-
22061150-336000	C2306 FULTON COUNTY ARTS & CULTURE	15,000	-	-	15,000	15,000	15,000	-
22061150-371000	C2308 MUSIC MATCH APPLICATIONS	2,175	-	-	2,175	2,175	2,610	(435)
	<i>subtotal</i>			\$ -	\$ 72,990	\$ 72,990	\$ 73,425	\$ (435)
<b>General Government</b>								
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 3,043	\$ (3,043)
22090200-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(259)	259
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	(128)	128
22090200-395000	CARRYFORWARD FUND BALANCE			-	117,013	117,013	-	117,013
	<i>subtotal</i>			\$ -	\$ 117,013	\$ 117,013	\$ 2,657	\$ 114,356
	<b>Total</b>			\$ -	\$ 297,942	\$ 297,942	\$ 97,216	\$ 200,726



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
<b>Expenditures</b>										
<b>City Administration</b>										
22013230-521200	C2100	MURAL ART PROJECT	17,215	2,800	\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
		<b>subtotal</b>			\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
<b>Public Safety</b>										
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	12,280	-	26,094	26,094	-	-	26,094
22031150-542100	C2059	2020 BULLETPROOF VEST (DOJ)	30,694	4,646	-	26,048	26,048	24,346	-	1,702
22031150-542100	C2115	2021 BULLETPROOF VEST (DOJ)	23,248	-	-	23,248	23,248	15,268	-	7,980
22031150-542100	C2243	2022 BULLETPROOF VEST (DOJ)			-	54,816	54,816	-	-	54,816
22031150-521200	C2310	ALPHA BUS. ASSOC K-9	17,000	-	-	17,000	17,000	-	-	17,000
223031150-531600	C2311	2022 JUSTICE ASSISTANCE GRANT			-	10,135	10,135	5,680	-	4,455
		<b>subtotal</b>			\$ -	\$ 172,849	\$ 172,849	\$ 45,294	\$ -	\$ 127,555
<b>Recreation, Parks &amp; Cultural Services</b>										
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	100,000	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	3,750	-	250	250	-	-	250
22061150-531100	C2213	2020 CAMP HAPPY HEARTS	5,000	2,671	-	2,329	2,329	2,329	-	-
22061150-531100	C2215	FC ARTS & CULTURE	7,800	6,056	-	1,744	1,744	1,744	-	-
22061150-531100	C2234	ARTS CENTER (CERAMICS)	3,064	1,604	-	1,460	1,460	1,166	-	294
22061150-531100	C2237	PARTNERED EVENTS	5,000	-	-	5,000	5,000	4,040	900	60
22061150-523300	C2239	NORTH PARK SOFTBALL TOURNEY	2,397	-	-	2,397	2,397	2,397	-	-
22061150-531100	C2247	2022 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	-	4,095	905
22061150-521200	C2306	FULTON COUNTY ARTS & CULTURE	15,000	-	-	15,000	15,000	7,065	450	7,485
22061150-521200	C2308	MUSIC MATCH APPLICATIONS	2,175	-	-	2,175	2,175	2,175	-	-
		<b>subtotal</b>			\$ -	\$ 90,003	\$ 90,003	\$ 70,916	\$ 5,445	\$ 13,642
<b>Non-Allocated</b>										
22090200-579000		CONTINGENCY			\$ -	\$ 20,675	\$ 20,675	\$ -	\$ -	\$ 20,675
22090200-579011		MATCH (GRANTS UNDER REVIEW)			-	-	-	-	-	-
		<b>subtotal</b>			\$ -	\$ 20,675	\$ 20,675	\$ -	\$ -	\$ 20,675
		<b>Total</b>			\$ -	\$ 297,942	\$ 297,942	\$ 116,210	\$ 5,445	\$ 176,287



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
<b>Revenue</b>										
<b>Public Safety</b>										
34034450-331150	C2244	2020 HOMELAND SECURITY GRANT	45,900	-	\$ -	\$ 45,900	\$ 45,900	\$ 44,100		\$ 1,800
34031150-331150	C2246	2021 HOMELAND SECURITY GRANT	22,500	-	-	22,500	22,500	-		22,500
		<b>subtotal</b>			\$ -	\$ 68,400	\$ 68,400	\$ 44,100		\$ 24,300
<b>Public Works</b>										
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	5,879,265	5,234,146	\$ -	\$ 645,119	\$ 645,119	\$ 645,118		\$ 1
34041100-334350	C1927	WINDWARD TRIPLE LEFTS	1,207,200	-	\$ -	\$ 1,207,200	1,207,200	\$ 1,207,200		-
34041100-331150	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	-	-	1,000,000	1,000,000	-		1,000,000
34041100-331350	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	-	-	200,000	200,000	-		200,000
34041100-331350	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-		500,000
		<b>subtotal</b>			\$ -	\$ 3,552,319	\$ 3,552,319	\$ 1,852,318		\$ 1,700,001
<b>Recreation, Parks &amp; Cultural Services</b>										
30161150-371000	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ 75,000		\$ -
		<b>subtotal</b>			\$ -	\$ 75,000	\$ 75,000	\$ 75,000		\$ -
<b>Community Development</b>										
34074150-331350	C2107	NORTH POINT PKWY IMP	1,667,000	663,593	\$ -	\$ 1,003,407	\$ 1,003,407	\$ 244,916		\$ 758,491
34074150-331150	C2114	S MAIN ST ARC STUDY	160,000	34,800	-	125,200	125,200	125,200		-
		<b>subtotal</b>			\$ -	\$ 1,128,607	\$ 1,128,607	\$ 370,116		\$ 758,491
<b>General Government</b>										
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	(3,383)		\$ 3,383
34090200-362000		REALIZED GAIN/LOSS ON INVS			-	-	-	(829)		829
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(9,874)		9,874
34090200-395000		CARRYFORWARD FUND BALANCE			-	148,441	148,441	-		148,441
		<b>subtotal</b>			\$ -	\$ 148,441	\$ 148,441	\$ (14,085)		\$ 162,526
		<b>Total</b>			\$ -	\$ 4,972,767	\$ 4,972,767	\$ 2,327,449		\$ 2,645,318





**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
<b>Expenditures</b>										
<b>Public Safety</b>										
34031150-542100	C2244	HOMELAND SECURITY GRANT	45,900	-	\$ -	\$ 45,900	\$ 45,900	\$ 44,100	\$ -	\$ 1,800
34031150-542100	C2246	HOMELAND SECURITY GRANT	22,500	-	-	22,500	22,500	22,259	-	241
		<b>subtotal</b>			\$ -	\$ 68,400	\$ 68,400	\$ 66,359	\$ -	\$ 2,041
<b>Public Works</b>										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	5,879,265	5,234,146	\$ -	\$ 645,119	\$ 645,119	\$ 645,119	\$ -	\$ -
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	1,207,200	-	-	1,207,200	1,207,200	1,207,200	-	-
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	-	-	1,000,000	1,000,000	7,621	443,204	549,175
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	-	-	200,000	200,000	119,415	72,282	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000	-
		<b>subtotal</b>			\$ -	\$ 3,552,319	\$ 3,552,319	\$ 1,979,355	\$ 1,015,487	\$ 557,477
<b>Recreation, Parks &amp; Cultural Services</b>										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
		<b>subtotal</b>			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
<b>Community Development</b>										
34074150-541410	C2107	NORTH POINT PKWY IMP	2,083,750	903,123	\$ -	\$ 1,180,627	\$ 1,180,627	\$ 435,844	\$ 949,991	\$ (205,208)
34074150-521200	C2114	S MAIN ST ARC STUDY	160,000	54,400	-	105,600	105,600	105,600	-	-
		<b>subtotal</b>			\$ -	\$ 1,286,227	\$ 1,286,227	\$ 541,444	\$ 949,991	\$ (205,208)
<b>Non-Allocated</b>										
34090200-579000		CONTINGENCY			\$ -	\$ (9,179)	\$ (9,179)	\$ -	\$ -	\$ (9,179)
		<b>subtotal</b>			\$ -	\$ (9,179)	\$ (9,179)	\$ -	\$ -	\$ (9,179)
		<b>Total</b>			\$ -	\$ 4,972,767	\$ 4,972,767	\$ 2,587,158	\$ 1,965,478	\$ 420,131



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds

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

As of April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023				
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances
<b>Revenue</b>								
30113230-371000	C1618 CONVENTION CENTER (DESIGN)	-	-	\$ -	\$ -	\$ -	\$ 2	\$ (2)
30131150-393500	C1241 CAPITAL LEASE - FIRE TRUCK	2,353,251	-	-	2,353,251	2,353,251	2,353,251	-
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	6,146,784	5,544,518	-	602,266	602,266	-	602,266
30141100-336000	C2104 WBR PH 4 (NPP-GREENWAY)	333,925	-	-	333,925	333,925	-	333,925
30141100-371000	C2113 ENCORE GREENWAY GATEWAY	430,000	-	-	430,000	430,000	-	430,000
30141100-336000	C2238 DAVIS DR. WATER ( COUNTY)	364,488	-	-	364,488	364,488	268,744	95,744
30141100-371000	C2305 ALPHALOOP (OMP-NORTHWINDS)	110,000	-	-	110,000	110,000	110,000	-
30161150-392400	SALE OF NON CAPITAL ASSETS	400	-	-	400	400	400	-
30161150-371000	C1911 EQUESTRIAN CTR (FOUNDATION)	245,454	-	-	245,454	245,454	245,453	1
30161150-371000	C1926 NORTHSIDE MOU (PARKS)	15,000	-	-	15,000	15,000	15,000	-
30161150-371000	C1929 COMM AG PROGRAM	70,667	50,135	-	20,532	20,532	22,440	(1,908)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	36,700	11,100	-	25,600	25,600	27,600	(2,000)
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	154	-	-	154	154	1,172	(1,018)
30174150-337000	C0910 TREE REPLACEMENT FUND (CONTRIBUTION)	467,450	467,450	-	-	-	20,650	(20,650)
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	-	37,500
	<b>subtotal</b>			\$ -	\$ 4,641,329	\$ 4,641,329	\$ 3,064,712	\$ 1,576,617
<b>Non-Departmental</b>								
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 2,500,000	\$ 6,101,350	\$ 8,601,350	\$ -	\$ 8,601,350
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND			11,439,800	-	11,439,800	9,533,167	1,906,633
30190200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	16,586	(16,586)
30190200-362000	REALIZED GAIN/LOSS INV			-	-	-	(18,658)	18,658
30190200-361000	INTEREST EARNINGS			155,000	-	155,000	215,190	(60,190)
	<b>subtotal</b>			\$ 14,094,800	\$ 6,101,350	\$ 20,196,150	\$ 9,746,284	\$ 10,449,866
	<b>Total</b>			\$ 14,094,800	\$ 10,742,679	\$ 24,837,479	\$ 12,810,996	\$ 12,026,483



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
<b>Expenditures</b>									
<b>Administration</b>									
30113230-542400	C1404 WEBSITE UPGRADE	145,000	-	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ -	\$ 145,000
30113230-544100	C2105 BUSINESS RECOVERY PROGRAM	150,000	50,000	-	100,000	100,000	-	-	100,000
	<b>subtotal</b>			<b>\$ 145,000</b>	<b>\$ 100,000</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>
<b>Finance</b>									
30115150-542400	C1141 TYLER ERP SYSTEM	363,044	354,302	\$ -	\$ 8,742	\$ 8,742	\$ 1,977	\$ 3,612	\$ 3,153
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 8,742</b>	<b>\$ 8,742</b>	<b>\$ 1,977</b>	<b>\$ 3,612</b>	<b>\$ 3,153</b>
<b>Information Technology</b>									
30117400-542400	C0900 CISCO DATA NETWORK	300,002	189,138	\$ -	\$ 110,864	\$ 110,864	\$ 109,264	\$ -	\$ 1,600
30117400-542400	C1000 GIS AERIAL MAPPING	50,001	48,284	-	1,717	1,717	1,274	442	1
30117400-542400	C1103 NETWORK AND VOIP	717,679	154,210	200,000	363,469	563,469	-	246,681	316,788
30117400-542400	C1312 BACKUP DATA STORAGE MGMT.	510,003	488,947	-	21,056	21,056	-	-	21,056
30117400-542400	C1313 TECHNOLOGY REPLACEMENT	3,112,369	2,591,587	250,000	270,782	520,782	350,149	104,711	65,922
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	400,145	116,249	-	283,896	283,896	12,500	-	271,396
30117400-542400	C2201 CITY COUNCIL A/V REPLACEMENT	300,001	30,185	-	269,816	269,816	1,698	246,854	21,264
30117400-544200	C2300 BUSINESS CONTINUITY STUDY	50,000	-	50,000	-	50,000	-	-	50,000
	<b>subtotal</b>			<b>\$ 500,000</b>	<b>\$ 1,321,600</b>	<b>\$ 1,821,600</b>	<b>\$ 474,886</b>	<b>\$ 598,688</b>	<b>\$ 748,027</b>
<b>Human Resources</b>									
30118450-542400/20	C1222 RECORDS MANAGEMENT	72,500	-	\$ 72,500	\$ -	\$ 72,500	\$ 18,788	\$ -	\$ 53,712
	<b>subtotal</b>			<b>\$ 72,500</b>	<b>\$ -</b>	<b>\$ 72,500</b>	<b>\$ 18,788</b>	<b>\$ -</b>	<b>\$ 53,712</b>
<b>Municipal Court</b>									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	32,900	\$ -	\$ 6,700	\$ 6,700	\$ 2,800	\$ 3,900	\$ -
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>	<b>\$ 2,800</b>	<b>\$ 3,900</b>	<b>\$ -</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds

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

As of April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023						
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget	
<b>Public Safety</b>										
30131150-542200	C1202	FLEET REPLACEMENT	8,015,845	6,142,656	\$ 1,375,000	\$ 498,189	\$ 1,873,189	\$ 59,322	\$ 1,813,867	\$ 0
30131150-541300	C1229	PS ROOF REPAIR	1,197,111	904,690	300,000	(7,579)	292,421	127,746	164,469	206
30131150-542200	C1241	FLEET - FIRE TRUCK	2,353,251	-	-	2,353,251	2,353,251	2,353,251	-	-
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	1,513,924	1,140,581	263,000	110,343	373,343	187,415	112,195	73,733
30131150-541300	C1706	RAPSTC IMPROVEMENTS	492,531	173,695	-	318,836	318,836	-	-	318,836
30131150-542400	C2052	SECURITY SYSTEM REFRESH	400,059	129,485	220,000	50,574	270,574	178,313	85,690	6,571
30131150-542100	C2055	LICENSE PLATE READER PROGRAM	20,000	-	-	20,000	20,000	8,693	-	11,307
30131150-542100	C2207	LUCAS DEVICES	176,000	169,942	-	6,058	6,058	-	-	6,058
30131150-542100	C2235	CRABAPPLE TRAINING FACILITY	43,870	37,552	-	6,318	6,318	838	-	5,480
30131150-542400	C2301	CAD/RECORDS MANAGEMENT SOFTWARE	2,250,000	-	2,250,000	-	2,250,000	4,579	2,225,421	20,000
30131150-542100	C2302	ALL TERRAIN VEHICLES	11,310	-	11,310	-	11,310	10,666	-	644
30131150-542100	C2303	2023 OP INITIATIVES EQUIPMENT	449,500	-	449,500	-	449,500	-	449,500	-
30131150-541300	C2314	FIRE STATION FACILITIES ASSESSMENT	75,000	-	-	75,000	75,000	-	-	75,000
		<b>subtotal</b>			<b>\$ 4,868,810</b>	<b>\$ 3,430,990</b>	<b>\$ 8,299,800</b>	<b>\$ 2,930,823</b>	<b>\$ 4,851,142</b>	<b>\$ 517,835</b>
<b>Public Works</b>										
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	279,781	275,044	\$ -	\$ 4,737	\$ 4,737	\$ 4,737	\$ -	\$ -
30141100-541200	C0910	TREE REPLACEMENT FUND	1,626,301	1,404,067	-	222,234	222,234	81,310	7,220	133,705
30141100-541200	C1008	CEMETERY AUTHORITY- MAINTENANCE	479,543	207,186	-	272,357	272,357	16,046	17,351	238,961
30141100-541410	C1207	BRIDGE MAINTENANCE	665,212	377,330	200,000	87,882	287,882	29,158	-	258,724
30141100-541410	C1215	STRIPING & SIGNAGE	2,014,664	1,814,664	200,000	-	200,000	153,296	44,278	2,426
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	553,584	432,814	100,000	20,770	120,770	65,578	4,604	50,589
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	804,267	691,872	100,000	12,395	112,395	110,261	339	1,795
30141100-541410	C1219	MILLING AND RESURFACING	24,017,759	21,564,565	1,000,000	1,453,194	2,453,194	229,850	2,126,032	97,312
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	987,078	887,078	100,000	-	100,000	64,817	13,582	21,601
30141100-541410	C1221	DESIGN SERVICES	943,300	794,459	75,000	73,841	148,841	81,211	22,221	45,408
30141100-542200	C1223	FLEET REPLACEMENT	1,482,222	1,091,468	195,000	195,754	390,754	76,655	303,056	11,043
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	1,222,771	817,220	100,000	305,551	405,551	238,944	71,535	95,072
30141100-542100	C1802	PW EQUIPMENT REPLACEMENT	217,373	173,446	36,000	7,927	43,927	30,347	-	13,580
30141100-541410	C1901	TRAFFIC RESPONSIVE SYSTEM MAINT	450,001	299,856	100,000	50,145	150,145	101,207	48,513	425



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds

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

As of April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	419,519	75,000	(59,516)	15,484	-	-	15,484
30141100-541300	C1904 PW HQ RENOVATIONS	178,037	121,982	50,000	6,055	56,055	3,625	23,860	28,570
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	301,337	296,115	85,000	(79,778)	5,222	-	-	5,222
30141100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	205,517	203,977	-	1,540	1,540	1,540	-	-
30141100-541300	C2003 HVAC REPLACEMENTS	292,002	227,797	62,000	2,205	64,205	63,933	-	272
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,075	187,197	-	107,878	107,878	-	101,830	6,048
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,001	77,836	50,000	42,165	92,165	16,060	-	76,105
30141100-541410	C2048 STREETLIGHT MAINTENANCE	269,079	104,108	80,000	84,971	164,971	92,863	18,005	54,104
30141100-541500	C2050 REC FACILITY MAINTENANCE	155,000	46,645	30,000	78,355	108,355	31,319	50,182	26,854
30141100-541300	C2053 PARKING GARAGE MAINTENANCE WEBB BR ROAD PH4 (NPP-GREENWAY)	145,351	36,582	100,000	8,769	108,769	16,825	17,426	74,518
30141100-541410	C2104 ENCORE GREENWAY GATEWAY	333,925	-	-	333,925	333,925	-	333,925	-
30141100-541410	C2113 CITY TRASH RECEPTACLE SERVICE	430,000	19,456	-	410,544	410,544	104,044	306,500	0
30141100-544200	C2200 SCRAMBLE INTERSECTION	100,001	39,159	50,000	10,842	60,842	37,940	6,943	15,959
30141100-541410	C2209 DAVIS DR WATER (COUNTY)	27,248	-	-	27,248	27,248	27,114	134	1
30141100-541410	C2238 NORTHPOINT ALPHALINK (ARC/LCI)	364,488	-	-	364,488	364,488	268,744	95,744	-
30141100-521200	C2242 ALPHALOOP (OMP - NORTHWINDS)	365,000	-	-	365,000	365,000	33,217	83,642	248,142
30141100-541420	C2305 LOCAL ROADS SAFETY ACTION PLAN	247,403	-	-	247,403	247,403	84,839	-	162,564
30141100-541410	C2315	199,778	-	-	199,778	199,778	19,936	179,842	-
	<b>subtotal</b>			<b>\$ 2,788,000</b>	<b>\$ 4,858,659</b>	<b>\$ 7,646,659</b>	<b>\$ 2,085,414</b>	<b>\$ 3,876,763</b>	<b>\$ 1,684,482</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,014,966	464,966	\$ 550,000	\$ -	\$ 550,000	\$ 512,058	\$ 28,405	\$ 9,537
30161150-541200	C1210 TREE REMOVAL			150,000	110,000	260,000	168,020	33,429	58,552
30161150-541500	C1221 DESIGN SERVICES	214,224	186,473	20,000	7,751	27,751	22,924	335	4,492
30161150-541300	C1229 FACILITY ROOF REPAIR	494,741	-	700,000	(205,259)	494,741	463,420	10,865	20,455
30161150-542200	C1232 FLEET	412,578	72,130	120,000	220,448	340,448	130,532	29,916	180,000
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	837,218	699,218	100,000	38,000	138,000	54,807	81,577	1,616
30161150-541500	C1424 WILL PARK POOL EXPANSION	59,000	51,200	-	7,800	7,800	4,500	-	3,300
30113230-544200	C1527 VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614 THE STORIES PROJECT GREENWAY REPAIR AND MAINTENANCE	85,000	31,065	35,000	18,935	53,935	-	-	53,935
30161150-541510	C1636 PARK REPAIRS/IMPROVEMENTS	579,650	370,594	155,000	54,056	209,056	22,782	3,499	182,776
30161150-541500	C1804 PARKS PLAYGROUND EQUIPMENT	731,553	521,159	300,000	(89,606)	210,394	210,393	-	1
30161150-541500	C1806	490,721	277,238	150,000	63,483	213,483	-	11,402	202,081



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds

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

As of April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30161150-544100	C1807 PUBLIC ARTS PROGRAM	231,000	170,000	45,000	16,000	61,000	32,550	13,950	14,500
30161150-541500	C1911 EQUESTRIAN CENTER (FOUNDATION)	245,454	-	-	245,454	245,454	28,410	217,043	1
30161150-521200	C1926 NORTHSIDE MOU (PARKS)	11,400	-	-	11,400	11,400	500	10,900	-
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,903	117,657	-	32,246	32,246	708	-	31,538
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	70,671	35,170	-	35,501	35,501	6,259	11,600	17,642
30161150-541500	C2010 PARK ENHANCEMENTS	624,179	465,437	125,000	33,742	158,742	128,490	2,935	27,317
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	-	250,000	-	250,000	18,476	11,024	220,500
30161150-541500	C2031 INNOVATION ACADEMY IGA	249,992	249,638	-	354	354	354	-	-
30161150-541500	C2051 FOUNTAIN MAINTENANCE	36,306	27,309	-	8,997	8,997	-	8,997	-
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	98,433	58,433	40,000	-	40,000	-	9,935	30,065
30161150-541500	C2245 WILL PARK MAINTENANCE FACILITY CITY AGRICULTURE PLAN (FOOD WELL)	215,325	766	-	214,559	214,559	90,679	123,878	2
30161150-541500	C2248	75,000	-	-	75,000	75,000	-	-	75,000
30161150-541500	C2304 PARK WOOD POLE REPLACEMENT	200,000	-	200,000	-	200,000	-	-	200,000
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS) GREENWAY BOARDWALK REPLACEMENT	154	-	-	154	154	-	-	154
30161150-541500	C2316	327,519	-	-	327,519	327,519	-	327,519	0
	<b>subtotal</b>			<b>\$ 2,940,000</b>	<b>\$ 1,256,395</b>	<b>\$ 4,196,395</b>	<b>\$ 1,895,863</b>	<b>\$ 937,208</b>	<b>\$ 1,363,324</b>
<b>Community Development</b>									
30174150-544100	C0019 DOWNTOWN PARKING FUND	576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ -	\$ -	\$ 279,001
30174150-544100	C0924 ECONOMIC DEVELOPMENT PLAN	107,640	62,500	-	45,140	45,140	15,000	30,140	-
30174150-544200	C1300 CITY ECON DEVELOPMENT TOOLKIT	263,260	202,010	-	61,250	61,250	-	-	61,250
30174150-542200	C1433 FLEET REPLACEMENT	60,000	-	60,000	-	60,000	59,932	-	68
30174150-541410	C1603 DESIGN SERVICES	526,003	376,257	40,000	109,746	149,746	88,077	20,785	40,884
30174150-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	78,500	52,670	-	25,830	25,830	25,797	-	33
30174150-542400	C2111 COMMUNITY DEVELOPMENT EQUIPMENT	21,000	7,993	-	13,007	13,007	-	-	13,007
30174150-521200	C2114 S MAIN ST ARC STUDY	40,000	13,600	-	26,400	26,400	26,400	-	-
30174150-521200	C2307 WINDWARD-HWY9 MASTER PLAN MOU	60,000	-	-	60,000	60,000	700	-	59,300
	<b>subtotal</b>			<b>\$ 100,000</b>	<b>\$ 620,374</b>	<b>\$ 720,374</b>	<b>\$ 215,906</b>	<b>\$ 50,925</b>	<b>\$ 453,543</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
<b>Non-Departmental</b>									
30190200-579000	NON-ALLOCATED			\$ 2,645,490	\$ (825,781)	\$ 1,819,709	\$ -	\$ -	\$ 1,819,709
	<b>subtotal</b>			<b>\$ 2,645,490</b>	<b>\$ (825,781)</b>	<b>\$ 1,819,709</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,819,709</b>
	<b>Total</b>			<b>\$ 14,059,800</b>	<b>\$ 10,777,679</b>	<b>\$ 24,837,479</b>	<b>\$ 7,626,456</b>	<b>\$ 10,322,238</b>	<b>6,888,785</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds

Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Public Works</b>									
30241100-371000	DONATION FROM PRIVATE SOURCE			\$ -	\$ 4,496	\$ 4,496	\$ 4,496		\$ 0
	<i>subtotal</i>			\$ -	\$ 4,496	\$ 4,496	\$ 4,496		\$ 0
<b>Non-Departmental</b>									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 63,724		\$ (63,724)
30290200-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(5,451)		5,451
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	8,539		(8,539)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			4,200,000	-	4,200,000	3,500,000		700,000
30290200-395000	CARRYFORWARD FUND BALANCE			-	1,716,691	1,716,691	-		1,716,691
	<i>subtotal</i>			\$ 4,200,000	\$ 1,716,691	\$ 5,916,691	\$ 3,566,812		\$ 2,349,879
	<b>Total</b>			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 3,571,308		\$ 2,349,879
<b>Expenditures</b>									
<b>Public Works</b>									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	629,910	\$ 150,000	\$ 226,493	\$ 376,493	\$ 123,967	\$ 40,018	\$ 212,508
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	11,427,239	6,438,340	3,930,000	1,058,899	4,988,899	748,282	629,065	3,611,552
30241100-541430 C1503	STORMWATER STUDIES	500,001	323,580	-	176,421	176,421	20,200	-	156,221
30241100-541430 C1604	STORMWATER INSPECTIONS	664,055	458,720	120,000	85,335	205,335	76,028	7,617	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	251,976	150,800	-	101,176	101,176	74,474	26,700	2
	<i>subtotal</i>			\$ 4,200,000	\$ 1,648,324	\$ 5,848,324	\$ 1,042,951	\$ 703,400	\$ 4,101,973
<b>Non-Departmental</b>									
30290200-579000	NON-ALLOCATED			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	<i>subtotal</i>			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	<b>Total</b>			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 1,042,951	\$ 703,400	\$ 4,174,836





**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
 American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>General Government</b>									
30390200-331350	FEDERAL GRANT	-	2,445,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30390200-395000	CARRYFORWARD FUND BALANCE			-	4,199,000	4,199,000	799,866		3,399,134
	<b>Total</b>			<b>\$ -</b>	<b>\$ 4,199,000</b>	<b>\$ 4,199,000</b>	<b>\$ 799,866</b>		<b>\$ 3,399,134</b>
<b>Expenditures</b>									
<b>Public Works</b>									
30341100-541410 C1219	MILLING & RESURFACING	1,176,000	1,175,955	\$ -	\$ 45	\$ 45	\$ 4	\$ -	\$ 41
30341100-541430 C1308	PIPE/STORM STRUCTURE REPLACEMENT	2,144,510	939,002	-	1,205,508	1,205,508	760,734	444,774	-
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	269,139	-	1,054,862	1,054,862	219,037	252,929	582,896
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,260,415</b>	<b>\$ 2,260,415</b>	<b>\$ 979,774</b>	<b>\$ 697,703</b>	<b>\$ 582,937</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	87,518.00	61,415	\$ -	\$ 26,103	\$ 26,103	\$ 9,104	\$ 17,000	\$ (1)
30361150-541500 C2316	GREENWAY BOARDWALK REPLACEMENT	1,912,482.00	-	-	1,912,482	1,912,482	-	1,912,481	1
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,938,585</b>	<b>\$ 1,938,585</b>	<b>\$ 9,104</b>	<b>\$ 1,929,481</b>	<b>\$ (0)</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 4,199,000</b>	<b>\$ 4,199,000</b>	<b>\$ 988,878</b>	<b>\$ 2,627,184</b>	<b>\$ 582,937</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds

2016 Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 190,370	\$ 190,370	\$ -		\$ 190,370
31790200-389000	MISCELLANEOUS REVENUE			-	-	-	-		-
31790200-361000	INTEREST EARNINGS			-	-	-	42,288		(42,288)
	<b>subtotal</b>			\$ -	\$ 190,370	\$ 190,370	\$ 42,288		\$ 148,082
	<b>Total</b>			\$ -	\$ 190,370	\$ 190,370	\$ 42,288		\$ 148,082
<b>Expenditures</b>									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,651,644	14,651,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31741100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	3,773,587	3,773,587	-	-	-	-	-	-
31741100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	9,872,926	9,872,926	-	-	-	-	-	-
31741100-541420	C1712 ALPHALOOP	449,253	359,043	-	90,210	90,210	86,453	3,757	0
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	299,137	299,137	-	-	-	-	-	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,128	308,128	-	-	-	-	-	-
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	920,441	920,441	-	-	-	-	-	-
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	921,718	921,718	-	-	-	-	-	-
31741100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	60,931	-	-	60,931	60,931	65,910	-	(4,979)
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	9,842,189	9,837,210	-	4,979	4,979	4,850	-	129
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,553,436	2,519,186	-	34,250	34,250	30,000	4,250	-
31761150-579000	PARKS RESERVE	-	-	-	-	-	-	-	-
	<b>Total</b>			\$ -	\$ 190,370	\$ 190,370	\$ 187,213	\$ 8,007	\$ (4,850)



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
31890200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 843,114		\$ (843,114)
31890200-393400	BOND PREMIUM				28,908,660	28,908,660	-		28,908,660
31890200-395000	CARRYFORWARD FUND BALANCE				367,339	367,339	-		367,339
	<b>subtotal</b>			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 843,114		\$ 28,432,885
	<b>Total</b>			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 843,114		\$ 28,432,885
<b>Expenditures</b>									
31841100-541420	C1712 ALPHALOOP	7,500,000	-	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
31861150-541500	C0922 SYNTHETIC TURF	1,000,000	23,990	-	976,010	976,010	-	-	976,010
31861150-541500	C1911 EQUESTRIAN CENTER (CITY)	5,000,000	11,664	-	4,988,336	4,988,336	51,912	1,397,808	3,538,615
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	5,671,367	125,098	-	5,546,269	5,546,269	46,336	610,606	4,889,327
31861150-541500	C2216 UNION HILL PARK	3,250,001	25,753	-	3,224,248	3,224,248	198,132	431,943	2,594,173
31861150-541500	C2217 MID-BROADWELL PARK	500,001	47,538	-	452,463	452,463	3,136	-	449,327
31861150-541500	C2218 OLD RUCKER PARK	3,000,000	20,170	-	2,979,830	2,979,830	143,965	243,635	2,592,230
31861150-541500	C2219 FARMHOUSE PARK	2,000,000	16,720	-	1,983,280	1,983,280	13,850	-	1,969,430
31861150-541500	C2220 WATERS ROAD PARK	1,250,001	15,127	-	1,234,874	1,234,874	209,580	1,025,294	1
31861150-541500	C2245 WILLS PARK MAINTENANCE FACILITY	328,634	-	-	328,634	328,634	307,283	21,351	-
31890200-579000	PARKS RESERVE	62,055	-	-	62,055	62,055	-	-	62,055
31890200-584000	DEBT ISSUANCE COSTS	368,549	368,549	-	-	-	-	-	-
	<b>Total</b>			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 974,195	\$ 3,730,637	\$ 24,571,167



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 4,300,000	\$ 37,289,778	\$ 41,589,778			\$ 41,589,778
33541100-361000	INTEREST EARNINGS			-	-	-	1,169,120		(1,169,120)
	<b>Total</b>			<b>\$ 4,300,000</b>	<b>\$ 37,289,778</b>	<b>\$ 41,589,778</b>	<b>\$ 1,169,120</b>		<b>\$ 40,420,658</b>
<b>Expenditures</b>									
33541100-541410	C1219 MILLING AND RESURFACING	2,000,000	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,960,853	\$ 39,147	\$ -
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,026,414	140,756	-	4,885,658	4,885,658	507,689	-	4,377,969
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,742	1,119,002	-	240,740	240,740	-	233,749	6,991
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	5,579,474	1,924,663	-	3,654,811	3,654,811	341,860	1,312,949	2,000,001
33541100-541410	C1800 HAYNES BRIDGE RD IMP	187,598	187,598	-	-	-	-	-	-
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,389	860,986	-	15,403	15,403	15,402	-	1
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,427,990	1,263,692	-	164,298	164,298	164,297	-	1
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)	4,886,001	737,429	-	4,148,572	4,148,572	-	4,148,571	1
33541100-541410	C2104 WEBB BR RD PHASE 4 (NPP TO GREENWAY)	692,509	676,585	-	15,924	15,924	15,888	36	1
33541100-541410	C2113 ENCORE GREENWAY GATEWAY	2,573,000	230,000	2,300,000	43,000	2,343,000	3,000	43,000	2,297,000
33541100-541410	C2211 WEBB BRIDGE RD PHASE 1 (WESTWIND TO GREENWAY)	725,037	725,037	-	-	-	-	-	-
33541100-541410	C2229 WEBB BRIDGE RD PHASE 2 (ROUNDAABOUT-PARK)	6,000,000	54,157	-	5,945,843	5,945,843	616,126	3,691,256	1,638,461
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,000	33,550	-	16,966,450	16,966,450	598,019	-	16,368,431
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	-	-	825,000	825,000	-	825,000	-
33590200-579000	CONTINGENCY			-	384,079	384,079	-	-	384,079
	<b>Total</b>			<b>\$ 4,300,000</b>	<b>\$ 37,289,778</b>	<b>\$ 41,589,778</b>	<b>\$ 4,223,134</b>	<b>\$ 10,293,709</b>	<b>\$ 27,072,935</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
33690200-313400	TSPLOST II			\$ -	\$ 48,335,327	\$ 48,335,327	\$ 10,907,056		\$ 37,428,271
33641100-361000	INTEREST EARNINGS			-	-	-	240,035		(240,035)
33690200-395000	CARRYFORWARD FUND BALANCE			-	3,648,408	3,648,408	-		3,648,408
	<b>Total</b>			<b>\$ -</b>	<b>\$ 51,983,735</b>	<b>\$ 51,983,735</b>	<b>\$ 11,147,091</b>		<b>\$ 40,836,644</b>
<b>Expenditures</b>									
33641100-541410	C2040 TRADEWINDS PARKWAY	6,500,000	2,400	\$ -	\$ 6,497,600	\$ 6,497,600	\$ 5,465	\$ -	\$ 6,492,135
33641100-541410	C2104 WEBB BRIDGE ROAD (NPP-GREENWAY)	13,000,000	13,873	-	12,986,127	12,986,127	358,984	9,531,326	3,095,818
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	-	-	10,000,000	10,000,000	9,795	523,296	9,466,909
33641100-541410	C2221 CROSSWALK (ALPHARETTA ELEM)	113,037	18,537	-	94,500	94,500	89,133	5,367	-
33641100-541410	C2222 CROSSWALK (MANNING OAKS ELEM)	74,263	18,537	-	55,726	55,726	-	-	55,726
33641100-541410	C2223 CROSSING (92 MILTON GARAGE)	212,300	-	-	212,300	212,300	208,128	4,172	-
33641100-541410	C2224 RAISED INTSECTION (MARIETTA ST)	350,001	1,525	-	348,476	348,476	11,250	143,425	193,801
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,000	1,161	-	748,839	748,839	15,615	101,924	631,300
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,000	12,349	-	3,987,651	3,987,651	248,815	398,955	3,339,881
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	149,401	-	-	149,401	149,401	129,616	19,785	0
33641100-541410	C2228 CROWWALK (CHARLOTTE DR)	146,000	-	-	146,000	146,000	146,000	-	-
33641100-541410	C2230 CUMMING ST CORRIDOR	4,757,526	-	-	4,757,526	4,757,526	-	-	4,757,526
33641100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	12,000,000	411	-	11,999,589	11,999,589	262,610	11,491,653	245,326
	<b>Total</b>			<b>\$ -</b>	<b>\$ 51,983,735</b>	<b>\$ 51,983,735</b>	<b>\$ 1,485,411</b>	<b>\$ 22,219,902</b>	<b>\$ 28,278,423</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ 200,000	\$ 200,000	\$ 108,075		\$ 91,925
27074110-341323	IMPACT FEES RECREATION & PARKS			350,000	34,089	384,089	234,695		149,394
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	10,701		(10,701)
27074110-395000	CARRYFORWARD FUND BALANCE			1,668,690	3,234,586	4,903,276	-		4,903,276
27074110-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(8,060)		8,060
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	(256)		256
27074110-361000	INTEREST EARNINGS			-	-	-	90,616		(90,616)
	<b>Total</b>			<b>\$ 2,018,690</b>	<b>\$ 3,468,675</b>	<b>\$ 5,487,365</b>	<b>\$ 435,770</b>		<b>\$ 5,051,595</b>
<b>Expenditures</b>									
<b>Public Safety</b>									
27031150-544200	C2206 RAPID RESCUE TRUCK	124,600	124,100	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
27031150-542100	C2302 ALL TERRAIN VEHICLES	18,690	-	18,690	-	18,690	18,690	-	-
	<b>subtotal</b>			<b>\$ 18,690</b>	<b>\$ 500</b>	<b>\$ 19,190</b>	<b>\$ 18,690</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>Public Works</b>									
27041100-541410	C1410 RUCKER RD CORRIDOR	1,002,553	857,003	\$ -	\$ 145,550	145,550	\$ 134,044	\$ 11,506	\$ 0
27041100-541410	C1723 TEASLEY ST IMPROVEMENTS	38,125	38,125	-	-	-	-	-	-
27041100-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000
27041100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	1,540,000	-	-	1,540,000	1,540,000	549,310	990,690	-
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,935,550</b>	<b>\$ 2,935,550</b>	<b>\$ 683,354</b>	<b>\$ 1,002,196</b>	<b>\$ 1,250,000</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
27061150-541500	C2011 WILLS PARK MASTER PLAN	328,634	-	\$ -	\$ 328,634	\$ 328,634	\$ 21,930	\$ -	\$ 306,704
27061150-541410	C2113 ENCORE GREENWAY GATEWAY	2,000,000	-	2,000,000	-	2,000,000	27,480	-	1,972,520
	<b>subtotal</b>			<b>\$ 2,000,000</b>	<b>\$ 328,634</b>	<b>\$ 2,328,634</b>	<b>\$ 49,410</b>	<b>\$ -</b>	<b>\$ 2,279,224</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Non-Departmental</b>									
27074110-521200	PROFESSIONAL SERVICES			\$ -	\$ 66,720	\$ 66,720		\$ 66,720	\$ -
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			-	19,816	19,816	-	-	19,816
27074110-579002	NON-ALLOCATED RECREATION & PARKS			-	-	-	-	-	-
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	117,455	117,455	-	-	117,455
27041100-579011	MATCH (GRANTS UNDER REVIEW)			-	-	-	-	-	-
	<i>subtotal</i>			\$ -	\$ 203,991	\$ 203,991	\$ -	\$ 66,720	\$ 137,271
	<b>Total</b>			\$ 2,018,690	\$ 3,468,675	\$ 5,487,365	\$ 751,454	\$ 1,068,916	\$ 3,666,995



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Hotel/Motel Fund (Fund 275; life-to-date for active projects)  
 As of April 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
<b>Revenue</b>									
27590150-314100	HOTEL/MOTEL TAXES			\$ 7,500,000	\$ -	\$ 7,500,000	\$ 6,870,488	\$ -	\$ 629,512
27590150-319201	PENALTY/INTEREST HOTEL MOTEL TAX			-	-	-	-	-	-
27590150-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(2,210)	-	2,210
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	(518)	-	518
27590150-361000	INTEREST EARNINGS			-	-	-	26,381	-	(26,381)
	<b>subtotal</b>			<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ 6,894,141</b>	<b>\$ -</b>	<b>\$ 605,859</b>
<b>Non-Departmental</b>									
27590150-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 1,143,172	\$ 1,143,172	\$ -	\$ -	\$ 1,143,172
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,143,172</b>	<b>\$ 1,143,172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,143,172</b>
	<b>Total</b>			<b>\$ 7,500,000</b>	<b>\$ 1,143,172</b>	<b>\$ 8,643,172</b>	<b>\$ 6,894,141</b>	<b>\$ -</b>	<b>\$ 1,749,031</b>
<b>Expenditures</b>									
<b>Alpharetta Convention &amp; Visitors Bureau</b>									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	29,944,535	26,663,285	\$ 3,281,250	\$ -	\$ 3,281,250	\$ 2,664,791	\$ -	\$ 616,459
	<b>subtotal</b>			<b>\$ 3,281,250</b>	<b>\$ -</b>	<b>\$ 3,281,250</b>	<b>\$ 2,664,791</b>	<b>\$ -</b>	<b>\$ 616,459</b>
<b>City/Other</b>									
27590150-521200	PROFESSIONAL SERVICES	35,655	30,155	\$ 5,500	\$ -	\$ 5,500	\$ 2,915	\$ -	\$ 2,585
27590150-579006	DEBT SERVICE RESERVE	586,022	-	35,537	550,485	586,022	-	-	586,022
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	26,063,456	23,250,956	2,812,500	-	2,812,500	2,286,107	-	526,393
	<b>subtotal</b>			<b>\$ 2,853,537</b>	<b>\$ 550,485</b>	<b>\$ 3,404,022</b>	<b>\$ 2,289,022</b>	<b>\$ -</b>	<b>\$ 1,115,000</b>
<b>Tourism Product Development</b>									
27590150-541500	C1911 EQUESTRIAN CENTER	38,739	38,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27590450-541500	C2011 WILLS PARK MASTER PLAN	751,891	468,574	-	283,317	283,317	268,248	-	15,069
27590150-541500	C2245 WILLS PRK MAINTENANCE FACILITY	309,370	-	-	309,370	309,370	309,369	-	1
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	2,185,000	1,535,000	650,000	-	650,000	650,000	-	-
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	5,343,655	4,628,442	715,213	-	715,213	715,213	-	1
	<b>subtotal</b>			<b>\$ 1,365,213</b>	<b>\$ 592,687</b>	<b>\$ 1,957,900</b>	<b>\$ 1,942,829</b>	<b>\$ -</b>	<b>\$ 15,071</b>
	<b>Total</b>			<b>\$ 7,500,000</b>	<b>\$ 1,143,172</b>	<b>\$ 8,643,172</b>	<b>\$ 6,896,643</b>	<b>\$ -</b>	<b>\$ 1,746,529</b>



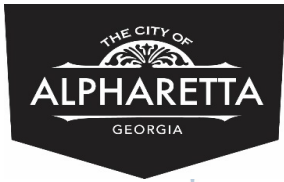


# OTHER REPORTS



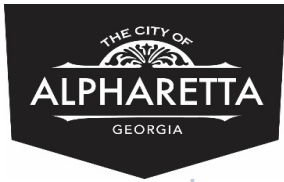
**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended April 30, 2023

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
20/20 GENESYSTEMS	BLOOD TESTING	Public Safety	\$ 11,800.00
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 12,497.25
ABLE ASPHALT PAVING	PAVING/RESURFACING, HIGHWAY AND ROAD	Rec., Parks & Cultural Services	\$ 16,500.00
ACOMFORT BY DESIGN	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 9,892.69
ACOMFORT BY DESIGN	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 7,846.91
AECOM TECHNICAL SERVICES	DESIGN BUILD SERVICES	Public Works	\$ 7,620.65
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 9,139.60
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 418,994.64
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 9,847.74
ALTA PLANNING + DESIGNING	SAFETY ENGINEERING AND ACCIDENT STUDIES; OSHA STUDIES	Public Works	\$ 19,935.70
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 32,562.50
AMERICAN FACILITY	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 22,812.50
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 19,237.95
ATKINS NORTH AMERICA	CONSTRUCTION MANAGEMENT SERVICES	Public Works	\$ 36,406.80
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 6,136.12
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 15,465.13
BNY MELLON	PRINCIPAL (GTECH SERIES 2013)	General Government	\$ 205,000.00
BNY MELLON	INTEREST (GTECH SERIES 2013)	General Government	\$ 41,820.00
BNY MELLON	PRINCIPAL (2016 CONF CTR)	General Government	\$ 650,000.00
BNY MELLON	INTEREST (2016 CONF CTR)	General Government	\$ 357,606.25
BNY MELLON	PRINCIPAL (GO SERIES 2014R)	General Government	\$ 1,745,000.00
BNY MELLON	BOND PRINCIPAL (2016 GO BOND)	General Government	\$ 490,000.00
BNY MELLON	PRINCIPAL (GO 2020 REFUNDING)	General Government	\$ 250,000.00
BNY MELLON	PRINCIPAL (GO 2022 BOND)	General Government	\$ 530,000.00
BNY MELLON	INTEREST (GO SERIES 2014R)	General Government	\$ 84,064.50
BNY MELLON	BOND INTEREST (2016 GO BOND)	General Government	\$ 717,593.75
BNY MELLON	INTEREST (GO 2020 REFUNDING)	General Government	\$ 425,258.27
BNY MELLON	INTEREST (GO 2022 BOND)	General Government	\$ 464,883.75
BUTCH THOMPSON	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 54,512.90
CAMBRIDGE INVESTMENT	CONSULTING FEE Q2	Finance	\$ 9,284.86



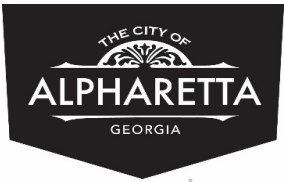
**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended April 30, 2023

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 6,668.52
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 23,357.25
CITY OF MILTON	LEASE COURTROOM IGA APRIL 2023	Municipal Court	\$ 6,775.00
COLUMBIA ENGINEERING	DESIGNING SERVICES	Public Works	\$ 9,003.25
COLUMBIA ENGINEERING	DESIGNING SERVICES	Various Departments	\$ 58,324.51
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 5,560.75
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 15,732.20
DC POOL SERVICE LLC.	SWIMMING POOLS, EQUIPMENT, AND SUPPLIES	Rec., Parks & Cultural Services	\$ 5,725.00
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOWER BASED	Information Technology	\$ 7,250.00
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOWER BASED	Information Technology	\$ 144,070.00
DIX.HITE + PARTNERS	DESIGNING SERVICES	Rec., Parks & Cultural Services	\$ 17,820.00
ESIS INC	CLAIMS (WORKERS COMP)	Risk Management	\$ 32,875.23
EXCELLERE CONSTRUCTION	CONSTRUCTION, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 20,185.29
FULTON COUNTY BOARD OF COMMISSIONERS	MUNICIPAL COURT FINES	Public Safety	\$ 8,689.35
FULTON COUNTY BOARD OF EDUCATION	FUEL PAYMENTS	Various Departments	\$ 48,844.24
FULTON COUNTY BOARD OF EDUCATION	RENTAL FEES	Rec., Parks & Cultural Services	\$ 8,120.00
FULTON COUNTY SUPERIOR COURT	MCGINNIS RD IGA (FORSYTH)	Public Works	\$ 26,500.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 5,257.89
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 12,867.90
GEO-HYDRO ENGINEERS	MILLING AND RESURFACING	Public Works	\$ 14,800.00
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 15,065.83
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 140,311.56
GEORGIA SUPERIOR COURT CLERK'S	MUNICIPAL COURT FINES	Public Safety	\$ 37,834.84
GREENTREE BEDDING	BEDDING, ALL TYPES, MAINTENANCE AND REPAIR	Rec., Parks & Cultural Services	\$ 11,464.60
HOME BY DARK PRODUCTIONS	AMUSEMENT AND ENTERTAINMENT SERVICES	Rec., Parks & Cultural Services	\$ 30,000.00
ICON VENUE GROUP	CONSULTING SERVICES	Community Development	\$ 15,150.00
IPR SOUTHEAST LLC	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 184,722.43
JARRARD & DAVIS	LEGAL SERVICES	Legal Services/ Various depts.	\$ 72,081.00
JONES CONTRACTING	UNION HILL PARK CONSTRUCTION	Rec., Parks & Cultural Services	\$ 9,850.00



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended April 30, 2023

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
JONES CONTRACTING	UNION HILL PARK ROOFING	Rec., Parks & Cultural Services	\$ 30,525.00
JULOTA	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 9,286.00
LAYER 3 COMMUNICATION	SOFTWARE MAINTENANCE/SUPPORT	Information Technology	\$ 214,097.00
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 32,168.07
MASON TRACTOR	SPECIALTY VEHICLES	Rec., Parks & Cultural Services	\$ 16,446.62
MEER ELECTRIC	PARK ENHANCEMENTS	Rec., Parks & Cultural Services	\$ 7,102.42
MEER ELECTRIC	ELECTRICAL ACCESSORIES AND PARTS (NOT LIGHTING)	Various Departments	\$ 5,827.15
MILO ENTERPRISES, INC	CONCRETE RAISING AND UNDERSEALING SERVICES	Public Works	\$ 21,828.00
MOFFATT & NICHOL	DESIGNING SERVICES	Various Departments	\$ 12,385.50
MOTOROLA SOLUTIONS	AUTOMATED TONE ALERT SYST	Public Safety	\$ 19,486.00
NORTH FULTON REGIONAL RADIO SYS AUTH.	RADIO FREQUENCY ACCESS SERVICES	Various Departments	\$ 95,136.20
PEACE OFFICER'S ANNUITY & BENEFIT FUND GA	MUNICIPAL COURT FINES	Public Safety	\$ 20,058.05
PIX4D INC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 5,900.00
PLAYSOUTH, LLC	PLAYGROUND EQUIPMENT (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Services	\$ 5,453.98
RUSSELL LANDSCAPE	MAINTENANCE CONTRACTS & EPA GRANTS	Public Works	\$ 182,179.73
RUSSELL LANDSCAPE	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING)	Public Works	\$ 16,804.95
SAVATREE LLC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 8,390.00
SAVATREE LLC	TREE TRIMMING AND PRUNING SERVICES	Rec., Parks & Cultural Services	\$ 7,440.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 35,085.62
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 23,384.57
SLAM MECHANICAL LLC	PLUMBING EQUIPMENT AND FIXTURES, MAINTENANCE AND REPAIR	Public Works	\$ 6,950.00
SOL CONSTRUCTION LLC	CONSTRUCTION, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 124,653.93
SOUTHERN HYDRO VAC	SW PIPE & STRUCTURE R&M	Public Works	\$ 7,447.50
SOUTHERN TIRE MART	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 6,586.52
STRACK	TELECOMMUNICATIONS SYSTEMS (TELEPHONE, RADIO, ETC.)	Public Safety	\$ 12,359.30
STRYKER SALES LLC	CARDIOVASCULAR INSTRUMENTATION: DEFIBRILLATORS	Public Safety	\$ 14,994.13
SUCCESS AND RESULTS	UNION HILL PARK FLOORING MAINTENANCE	Rec., Parks & Cultural Services	\$ 20,400.00
SUSTAINABLE WATER	STORMWATER INSPECTIONS	Public Works	\$ 29,607.00
T&T UNIFORMS, INC.	EMPLOYEE UNIFORMS	Public Safety	\$ 10,294.60



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended April 30, 2023

Vendor	Description	Department	\$ Amount
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TEMPLE INC	TRAFFIC CONSULTING	Public Works	\$ 5,418.33
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Public Works	\$ 14,118.75
THE GORDIAN GROUP	PROJECT MANAGEMENT SERVICES	Rec., Parks & Cultural Services	\$ 19,316.58
TOKIO MARINE HCC	DEDUCTIBLE INVOICE-LAMAR ADVERTISING	Finance	\$ 25,000.00
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 42,991.87
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 42,562.87
TRUIST BANK	PCARD LIABILITY	General Government	\$ 165,157.67
VERIZON WIRELESS	TELECOMMUNICATION SERVICES	Various Departments	\$ 15,728.09
WATT COMMERCIAL SWEEPING	STREET SWEEPING SERVICES	Public Works	\$ 8,776.50



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of PO's between \$5,000.01 and \$50,000.00  
 for the month ended April 30, 2023

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
23000701	JONES CONTRACTING GROUP, LLC	REC., PARKS & CULTURAL SVCS	\$ 20,000.00	REPLACEMENT GUTTERS AND DOWNSPOUTS AT UNION HILL PARK COVERED ARENA
23000703	TERRAMARK LAND SURVEYING INC	PUBLIC WORKS	\$ 10,540.00	SURVEYING SERVICES FOR ALPHA LOOP DOWNTOWN LINK DESIGN
23000704	SUSTAINABLE WATER PLANNING & ENG.	PUBLIC WORKS	\$ 42,790.00	NORTH PARK POND DREDGING AND BMP RESTORATION PLANS
23000705	BRAZILIAN ART CENTER, LLC	REC., PARKS & CULTURAL SVCS	\$ 5,735.50	INSTRUCTOR SERVICES
23000708	TIDWELL TRAFFIC SOLUTIONS INC	PUBLIC WORKS	\$ 44,278.15	THERMOPLASTIC STRIPING ON WINDWARD PKWY
23000710	TERRAMARK LAND SURVEYING INC	PUBLIC WORKS	\$ 16,541.50	SURVEYING SERVICES FOR DRAINAGE IMPROVEMENT PROJECT
23000711	FLOOR ONE GEORGIA	PUBLIC WORKS	\$ 18,960.00	FLOORING UPGRADES AT PUBLIC WORKS FACILITY
23000713	DREAM HOUSE PAINTING INC	REC., PARKS & CULTURAL SVCS	\$ 42,480.00	PAINTING PROJECT AT UNION HILL COVERED ARENA
23000714	DEERE & COMPANY	REC., PARKS & CULTURAL SVCS	\$ 38,688.56	(2) JOHN DEERE 1200A BUNKER AND FIELD RAKES
23000715	CRABAPPLE TURF MANAGEMENT INC	REC., PARKS & CULTURAL SVCS	\$ 32,693.50	REPLACEMENT OF DEAD/DYING TREES FOR CITY CENTER AND TOWN GREEN
23000717	WARD COMPANIES LLC	REC., PARKS & CULTURAL SVCS	\$ 5,935.00	WASTE MANAGEMENT SERVICES FOR MULTIPLE SPECIAL EVENTS
23000718	HIS MAJESTY COACHES INC	REC., PARKS & CULTURAL SVCS	\$ 22,522.50	TRANSPORTATION SERVICES FOR SUMMER CAMPS
23000723	BUTCH THOMPSON ENTERPRISES, INC.	PUBLIC WORKS	\$ 22,386.75	ON-CALL STORM STRUCTURE MAINTENANCE/DRAINAGE REPAIRS
23000724	HOLLAND & KNIGHT LLP	FINANCE	\$ 15,000.00	LEGAL SERVICES
23000725	SHOTSPOTTER, INC.	PUBLIC SAFETY	\$ 29,499.00	COPLINK LAW ENFORCEMENT SEARCH AND INFORMATION PLATFORM
23000727	JONES CONTRACTING GROUP, LLC	REC., PARKS & CULTURAL SVCS	\$ 48,850.00	SPRAY FOAM INSULATION FOR UNION HILL COVERED RINK CEILING
23000738	HOWMEDICA OSTEONICS CORP	PUBLIC SAFETY	\$ 14,994.13	(9) LIFEPAK CR2 DEFIBRILLATORS
23000739	ROBINSON IRON CORPORATION	REC., PARKS & CULTURAL SVCS	\$ 31,300.00	RESTORATION OF CAESAR FOUNTAIN, LYRIC URN AND (2) ENGLISH URNS
23000740	LYNDA SHARP	REC., PARKS & CULTURAL SVCS	\$ 5,850.00	INSTRUCTOR SERVICE FOR TINERGARTEN
23000741	MASON TRACTOR COMPANY INC	REC., PARKS & CULTURAL SVCS	\$ 5,677.39	REPAIRS TO KUBOTA TRACTOR
23000747	TOUCHPHRASE DEVELOPMENT, LLC	PUBLIC SAFETY	\$ 11,950.00	JULOTA SOFTWARE FOR COMMUNITY PARAMEDICINE
23000749	COLUMBIA ENGINEERING & SERVICES INC	COMMUNITY & ECON. DEV.	\$ 5,000.00	TRANSPORTATION REVIEW SVCS TO OFFSET WORKLOAD WHILE SHORT STAFFED
23000750	ROSWELL SIGNS LLC	REC., PARKS & CULTURAL SVCS	\$ 9,262.38	(16) DIRECTIONAL SIGNS WITH QR CODE PANELS FOR GREENWAY
23000751	RUSSELL LANDSCAPE, LLC	PUBLIC WORKS	\$ 5,346.09	SURFACE DRAINAGE IMPROVEMENTS
23000752	BUTCH THOMPSON ENTERPRISES, INC.	PUBLIC WORKS	\$ 36,894.40	SINK HOLE REPAIR
23000757	MCCI LLC	CITY ADMINISTRATION	\$ 9,922.51	JUSTFOIA SOFTWARE FOR OPEN RECORDS REQUESTS

City of Alpharetta  
Balance Sheet  
Governmental Funds  
April 30, 2023

	Major Governmental Funds							Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund	Governmental Funds	Governmental Funds
<b>ASSETS</b>									
Cash / Cash Equivalents / Investments	\$ 48,717,809	\$ 13,573,211	\$ (77,591)	\$ 52,983	\$ 29,163,494	\$ 38,651,206	\$ 13,341,007	\$ 16,902,177	\$ 160,324,296
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	935,723	-	-	-	-	-	-	-	935,723
Other Taxes	382,593	-	-	-	-	-	-	-	382,593
Interest	-	-	-	-	-	-	-	-	-
Accounts	-	-	-	-	-	-	-	188,133	188,133
Due from Other Funds	663	-	-	-	-	-	-	4,349	5,012
Intergovernmental Receivable	15,143	-	162,665	-	-	-	-	-	177,809
Cash - Restricted	59,780	297,228	-	-	-	-	-	-	357,008
<b>Total Assets</b>	<b>50,111,710</b>	<b>13,870,439</b>	<b>85,074</b>	<b>52,983</b>	<b>29,163,494</b>	<b>38,651,206</b>	<b>13,341,007</b>	<b>17,094,659</b>	<b>162,370,572</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Liabilities									
Current									
Accounts Payable	515,091	12,874	-	-	-	-	-	3,862	531,827
Retainage Payable	-	27,157	32,256	7,537	18,575	115,442	30,918	107,111	338,997
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	97,257	-	-	-	-	-	-	-	97,257
Due to Other Funds	-	-	-	-	-	-	-	4,182	4,182
Deferred Revenue	1,341,089	-	162,665	-	-	-	-	192,482	1,696,236
Unearned Revenue	725,340	-	-	-	-	-	-	3,234,877	3,960,217
Non-Current									
Unclaimed Property	51,208	-	-	-	-	-	-	-	51,208
Claims Payable	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>2,729,984</b>	<b>40,031</b>	<b>194,921</b>	<b>7,537</b>	<b>18,575</b>	<b>115,442</b>	<b>30,918</b>	<b>3,542,515</b>	<b>6,679,925</b>
Fund Balances:									
Restricted for:									
Capital Projects	-	1,688,461	(2,066,146)	37,439	25,352,226	27,857,977	(8,909,813)	4,272,551	48,232,696
Law Enforcement	-	-	-	-	-	-	-	93,029	93,029
Emergency Telephone Activities	-	-	-	-	-	-	-	691,960	691,960
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	645,279	645,279
Promotion of Tourism	-	-	-	-	-	-	-	558,920	558,920
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	72,225	72,225
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	19,700,000	-	-	-	-	-	-	-	19,700,000
2024 Fiscal Year Capital	10,547,818	-	-	-	-	-	-	-	10,547,818
Encumbrances	1,717,614	10,322,238	1,965,478	8,007	3,730,637	10,293,709	22,219,902	4,941,146	55,198,730
Remaining 2023 Net Spend	5,747,828	-	-	-	-	-	-	-	5,747,828
Projected Net Surplus/2025 Capital	9,668,466	-	-	-	-	-	-	-	9,668,466
Unallocated	-	1,819,709	(9,179)	-	62,055	384,079	-	2,277,034	4,533,698
<b>Total Fund Balances</b>	<b>47,381,726</b>	<b>13,830,408</b>	<b>(109,847)</b>	<b>45,446</b>	<b>29,144,918</b>	<b>38,535,764</b>	<b>13,310,089</b>	<b>13,552,144</b>	<b>155,690,648</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 50,111,710</b>	<b>\$ 13,870,439</b>	<b>\$ 85,074</b>	<b>\$ 52,983</b>	<b>\$ 29,163,494</b>	<b>\$ 38,651,206</b>	<b>\$ 13,341,007</b>	<b>\$ 17,094,659</b>	<b>\$ 162,370,572</b>

**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Period Ended April 30, 2023**

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
<b>REVENUES</b>									
Taxes:									
Property Tax	\$ 30,619,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,805,982	\$ 37,425,248
Local Option Sales Tax	16,172,964	-	-	-	-	-	-	-	16,172,964
Transportation SPLOST	-	-	-	-	-	-	10,907,056	-	10,907,056
Other Taxes	15,704,718	-	-	-	-	-	-	6,870,488	22,575,206
Licenses and permits	3,044,823	-	-	-	-	-	-	-	3,044,823
Intergovernmental	110,174	268,746	2,266,534	-	-	-	-	993,013	3,638,467
Charges for services	3,586,188	-	-	-	-	-	-	3,172,894	6,759,082
Impact Fees	-	-	-	-	-	-	-	353,471	353,471
Fines/Forfeitures	2,884,727	-	-	-	-	-	-	60,145	2,944,872
Investment earnings (Loss)	1,022,696	257,685	(12,664)	42,288	843,114	1,169,120	240,035	350,597	3,912,870
Contributions and Donations	89,101	442,264	75,000	-	-	-	-	4,496	610,861
Misc Revenue	71,771	-	-	-	-	-	-	-	71,771
Other	-	-	-	-	-	-	-	-	-
Total revenues	<b>73,306,427</b>	<b>968,695</b>	<b>2,328,870</b>	<b>42,288</b>	<b>843,114</b>	<b>1,169,120</b>	<b>11,147,091</b>	<b>18,611,085</b>	<b>108,416,690</b>
<b>EXPENDITURES</b>									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	9,035,872	498,450	-	-	-	-	-	2,674,556	12,208,878
Public safety	28,832,051	2,930,823	66,359	-	-	-	-	4,094,548	35,923,781
Public works	7,451,979	2,085,414	1,979,355	152,363	-	4,223,134	1,485,411	2,706,079	20,083,735
Economic and community development	3,544,169	215,906	541,444	-	-	-	-	-	4,301,519
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	8,940,712	1,895,863	-	34,850	974,195	-	-	707,047	12,552,666
Contingency	15,908	-	-	-	-	-	-	-	15,908
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:									
Principal	205,000	-	-	-	-	-	-	3,738,694	3,943,694
Interest	83,640	-	-	-	-	-	-	4,285,635	4,369,275
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	<b>58,109,331</b>	<b>7,626,456</b>	<b>2,587,158</b>	<b>187,213</b>	<b>974,195</b>	<b>4,223,134</b>	<b>1,485,411</b>	<b>18,206,559</b>	<b>93,399,456</b>
Excess (deficiency) of revenues over (under) expenditures	15,197,096	(6,657,761)	(258,288)	(144,924)	(131,081)	(3,054,014)	9,661,681	404,527	15,017,234
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers in	2,286,107	9,533,167	-	-	-	-	-	3,500,000	15,319,274
Transfers out	(13,033,167)	-	-	-	-	-	-	(2,286,107)	(15,319,274)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	2,353,251	-	-	-	-	-	-	2,353,251
Sale of capital assets	37,898	-	-	-	-	-	-	-	37,898
Sale of non-capital assets	6,172	400	-	-	-	-	-	-	6,572
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	<b>(10,702,989)</b>	<b>11,886,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,213,893</b>	<b>2,397,721</b>
Net change in fund balances	4,494,106	5,229,057	(258,288)	(144,924)	(131,081)	(3,054,014)	9,661,681	1,618,420	17,414,955
<b>Fund balances - beginning</b>	<b>42,887,620</b>	<b>8,601,351</b>	<b>148,441</b>	<b>190,370</b>	<b>29,275,999</b>	<b>41,589,779</b>	<b>3,648,408</b>	<b>11,933,724</b>	<b>138,275,692</b>
<b>Fund balances - ending</b>	<b>\$ 47,381,726</b>	<b>\$ 13,830,408</b>	<b>\$ (109,847)</b>	<b>\$ 45,446</b>	<b>\$ 29,144,918</b>	<b>\$ 38,535,764</b>	<b>\$ 13,310,089</b>	<b>\$ 13,552,144</b>	<b>\$ 155,690,648</b>



City of Alpharetta  
Combining Balance Sheet  
Non-Major Governmental Funds  
April 30, 2023

					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
<b>ASSETS</b>										
Cash / Cash Equivalents / Investments	\$ 1,175,879	\$ 4,629,508	\$ 287,122	\$ 35,160	\$ 98,345	\$ 1,706,749	\$ 3,239,432	\$ 1,448,431	\$ 4,281,551	\$ 16,902,177
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	188,133	-	188,133
Intergovernmental Receivable	-	-	-	-	4,349	-	-	-	-	4,349
Due From Other Funds										
Restricted	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,175,879</b>	<b>4,629,508</b>	<b>287,122</b>	<b>35,160</b>	<b>102,694</b>	<b>1,706,749</b>	<b>3,239,432</b>	<b>1,636,564</b>	<b>4,281,551</b>	<b>17,094,659</b>
<b>LIABILITIES</b>										
Accounts Payable	-	-	-	-	-	1,362	-	-	2,500	3,862
Retainage Payable	30,937	26,848	-	-	-	-	29,310	-	20,016	107,111
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	4,182	-	-	-	4,182
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	4,349	-	-	188,133	-	192,482
Unearned Revenue	-	-	-	-	-	-	3,210,122	24,755	-	3,234,877
<b>Total Liabilities</b>	<b>30,937</b>	<b>26,848</b>	<b>-</b>	<b>-</b>	<b>4,349</b>	<b>5,544</b>	<b>3,239,432</b>	<b>212,888</b>	<b>22,517</b>	<b>3,542,515</b>
<b>FUND BALANCES</b>										
Restricted:										
Capital Projects	-	3,396,473	-	-	-	-	(2,627,184)	-	3,503,263	4,272,551
Law Enforcement	-	-	57,868	35,160	-	-	-	-	-	93,029
Promotion of Tourism	558,920	-	-	-	-	-	-	-	-	558,920
Emergency Telephone Activities	-	-	-	-	-	691,960	-	-	-	691,960
Debt Service	-	-	-	-	-	-	-	645,279	-	645,279
Assigned for: Grant Projects										
Grant Projects	-	-	-	-	72,225	-	-	-	-	72,225
Encumbrances	-	1,068,916	-	-	5,445	556,693	2,627,184	-	682,908	4,941,146
Unallocated	586,022	137,271	229,254	-	20,675	452,552	-	778,397	72,863	2,277,034
<b>Total Fund Balances</b>	<b>1,144,942</b>	<b>4,602,660</b>	<b>287,122</b>	<b>35,160</b>	<b>98,345</b>	<b>1,701,205</b>	<b>-</b>	<b>1,423,676</b>	<b>4,259,034</b>	<b>13,552,144</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,175,879</b>	<b>\$ 4,629,508</b>	<b>\$ 287,122</b>	<b>\$ 35,160</b>	<b>\$ 102,694</b>	<b>\$ 1,706,749</b>	<b>\$ 3,239,432</b>	<b>\$ 1,636,564</b>	<b>\$ 4,281,551</b>	<b>\$ 17,094,659</b>

**City of Alpharetta**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Non-major Governmental Funds**  
**For the Period Ended April 30, 2023**

	Special Revenue								Total Non-major	
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	American Rescue Act	Debt Service Fund	Stormwater Service Fund	Governmental Funds
<b>REVENUES:</b>										
Hotel Motel Tax	\$ 6,870,488	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 6,870,488
Property tax	-	-	-	-	-	-	-	6,805,982	-	6,805,982
Charges for Service	-	-	-	-	90,425	3,082,470	-	-	-	3,172,894
Impact Fees	-	353,471	-	-	-	-	-	-	-	353,471
Forfeiture Income	-	-	44,583	15,562	-	-	-	-	-	60,145
Intergovernmental	-	-	-	-	4,135	-	988,878	-	-	993,013
Contributions & Donations	-	-	-	-	-	-	-	-	4,496	4,496
Investment Earnings (Loss)	27,924	97,367	-	-	2,981	30,500	-	111,028	80,797	350,597
Other	-	-	-	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>6,898,412</b>	<b>450,837</b>	<b>44,583</b>	<b>15,562</b>	<b>97,541</b>	<b>3,112,970</b>	<b>988,878</b>	<b>6,917,010</b>	<b>85,293</b>	<b>18,611,085</b>
<b>EXPENDITURES:</b>										
Tourism	2,664,791	-	-	-	-	-	-	-	-	2,664,791
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	577,617	49,410	-	-	70,916	-	9,104	-	-	707,047
Public Safety	-	18,690	60,371	18,469	45,294	3,951,725	-	-	-	4,094,548
Public Works	-	683,354	-	-	-	-	979,774.39	-	1,042,951	2,706,079
General Government	2,915	-	-	-	-	-	-	6,850	-	9,765
Debt Service:										
Principal	650,000	-	-	-	-	73,694	-	3,015,000	-	3,738,694
Interest	715,213	-	-	-	-	3,083	-	3,567,340	-	4,285,635
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>4,610,536</b>	<b>751,454</b>	<b>60,371</b>	<b>18,469</b>	<b>116,210</b>	<b>4,028,501</b>	<b>988,878</b>	<b>6,589,190</b>	<b>1,042,951</b>	<b>18,206,559</b>
Excess (deficiency) of revenues over expenditures	2,287,876	(300,617)	(15,788)	(2,907)	(18,669)	(915,532)	-	327,820	(957,658)	404,527
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers in / out:										
General fund	(2,286,107)	-	-	-	-	-	-	-	3,500,000	1,213,893
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
<b>Total other financing sources</b>	<b>(2,286,107)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>	<b>1,213,893</b>
Net change in fund balances	1,769	(300,617)	(15,788)	(2,907)	(18,669)	(915,532)	-	327,820	2,542,342	1,618,420
Fund balances - beginning	<b>1,143,173</b>	<b>4,903,276</b>	<b>302,910</b>	<b>38,067</b>	<b>117,014</b>	<b>2,616,737</b>	<b>-</b>	<b>1,095,856</b>	<b>1,716,692</b>	<b>11,933,724</b>
Fund balances - ending	<b>\$ 1,144,942</b>	<b>\$ 4,602,660</b>	<b>\$ 287,122</b>	<b>\$ 35,160</b>	<b>\$ 98,345</b>	<b>\$ 1,701,205</b>	<b>\$ -</b>	<b>\$ 1,423,676</b>	<b>\$ 4,259,034</b>	<b>\$ 13,552,144</b>

**City of Alpharetta**  
**Enterprise Fund -Solid Waste**  
**Statement of Net Position**  
**April 30, 2023**

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,238,571
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	121,736
Prepaid Insurance Expenses	-
Total Current Assets	1,360,307
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	-
<b>Total Assets</b>	<b>1,360,307</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	16,290
Accounts Payable/ Customer Credit Balances	57,438
Accounts Payable/ Customer Pre-Paid Service	-
Payroll Liabilities	-
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	73,727
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	-
<b>Total Liabilities</b>	<b>73,727</b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,286,579
Total Net Assets	1,286,579
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,360,307</b>

**City of Alpharetta**  
**Enterprise Fund - Solid Waste**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the Period Ended April 30, 2023**

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 5,135,150
Misc Revenue	1,405
Total operating revenues	5,136,555
Operating expenses:	
Administration	5,608,904
Non-departmental	-
Total operating expenses	5,608,904
Operating Gain (loss)	(472,349)
Non-operating revenues (expenses):	
Investment earnings (Loss)	16,673
Total non-operating revenue (expenses)	16,673
Income (loss) before transfers	(455,676)
Transfers In	-
Transfers Out	-
Change In Net Assets	(455,676)
<b>Total net assets-beginning</b>	<b>115,976</b>
<b>Total net assets-ending (net of encumbrances)</b>	<b>(339,700)</b>
Adjustments to GAAP basis:	
Encumbrances	1,626,280
Misc adj-Encumbrances Resv/Prior Year	-
<b>Total net assets-ending</b>	<b>\$ 1,286,579</b>

# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



## ALPHARETTA DEVELOPMENT AUTHORITY

### Financial Management Report - As of April 30, 2023 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Revenues</b>					
99575100-346900	Bond Application Fee	\$ 234,750	\$ 234,750		\$ -
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
(2) 99575100-381000-C1535	Innovation Center Operations (ATC)	23,700	12,621		11,079
	<b>subtotal</b>	<b>\$ 353,450</b>	<b>\$ 342,371</b>		<b>\$ 11,079</b>
(1) 99575100-395000	Carryforward Fund Balance	\$ 214,749	\$ -		\$ 214,749
	<b>subtotal</b>	<b>\$ 214,749</b>	<b>\$ -</b>		<b>\$ 214,749</b>
	<b>Total</b>	<b>\$ 568,199</b>	<b>\$ 342,371</b>		<b>\$ 225,828</b>
<b>Expenditures</b>					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	87,083	7,917	-
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	60,000	40,000	-	20,000
99575100-544100-C2312	AlphaLoop Foundation MOU (website creation)	20,000	20,000	-	-
99575100-544100-C2313	Atl. Urban Land Institute (technical assistance panel)	20,000	10,000	10,000	-
	<b>subtotal</b>	<b>\$ 285,948</b>	<b>\$ 157,083</b>	<b>\$ 17,917</b>	<b>\$ 110,948</b>
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 5,979	\$ 1,500	\$ 4,521
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	784	-	316
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	1,027	-	173
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	3,992	-	1,008
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	2,843	-	1,557
	<b>subtotal</b>	<b>\$ 23,700</b>	<b>\$ 14,626</b>	<b>\$ 1,500</b>	<b>\$ 7,574</b>
99575100-579000	Reserve	\$ 258,551	\$ -	\$ -	\$ 258,551
	<b>Total</b>	<b>\$ 568,199</b>	<b>\$ 171,709</b>	<b>\$ 19,417</b>	<b>\$ 377,073</b>

- (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 April 30, 2023 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Fund Balance Reconciliation</b>					
<b>Fund Balance (beginning of Fiscal Year)</b>			\$ 214,749		
Revenues collected to date			342,371		
Expenditures incurred to date			(171,709)		
<b>Fund Balance (current)</b>			<b>\$ 385,411</b>		
Forecasted revenue collections			2,005		
<b>Fund Balance (forecasted)</b>			<b>\$ 387,416</b>		
Fund Balance Allocation (forecasted):					
Non-Spendable (unspent/remaining project allocations)			\$ 128,865		
Spendable (available for investment by the Board)*			258,551		
			<b>\$ 387,416</b>		

\* May differ from the Fund Balance figures in the attached Balance Sheet due to forecasted revenue collections that are anticipated, but not yet collected.

**City of Alpharetta**  
**Balance Sheet**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**April 30, 2023**

**ASSETS**

Current Assets:	
Cash and Cash Equivalents	\$ 385,432
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-
<b>Total Assets</b>	<b>385,432</b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	21
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	21
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	21

**Fund Balance**

Restricted	128,865
Unallocated	256,546
Total Fund Balance	385,411

Total Liabilities & Fund Balance	<b>\$ 385,432</b>
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**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**For the Period Ended April 30, 2023**

	<u><b>Actual Amounts</b></u>
<b>Revenues</b>	
Rent/Royalties	\$ 12,621
State Grant	-
Fees	234,750
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
	-
<b>Total Revenues</b>	<b><u><u>342,371</u></u></b>
<b>Expenditures</b>	
Economic Development	175,000
Maintenance Contracts	7,479
Donation to private source	-
Utilities - Miscellaneous	8,647
Debt Service:	
Principal	-
Interest	-
	-
<b>Total Expenditures</b>	<b><u><u>191,126</u></u></b>
Excess (deficiency) of revenues over (under) expenditures	151,245
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	-
	-
<b>Net Change in Fund Balances</b>	151,245
<b>Fund Balance, Beginning of Year</b>	<b><u>214,749</u></b>
Encumbrances	19,417
<b>Fund Balance, End of Year</b>	<b><u><u>385,411</u></u></b>

