

**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  
February 28, 2023  
(period 8 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

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

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

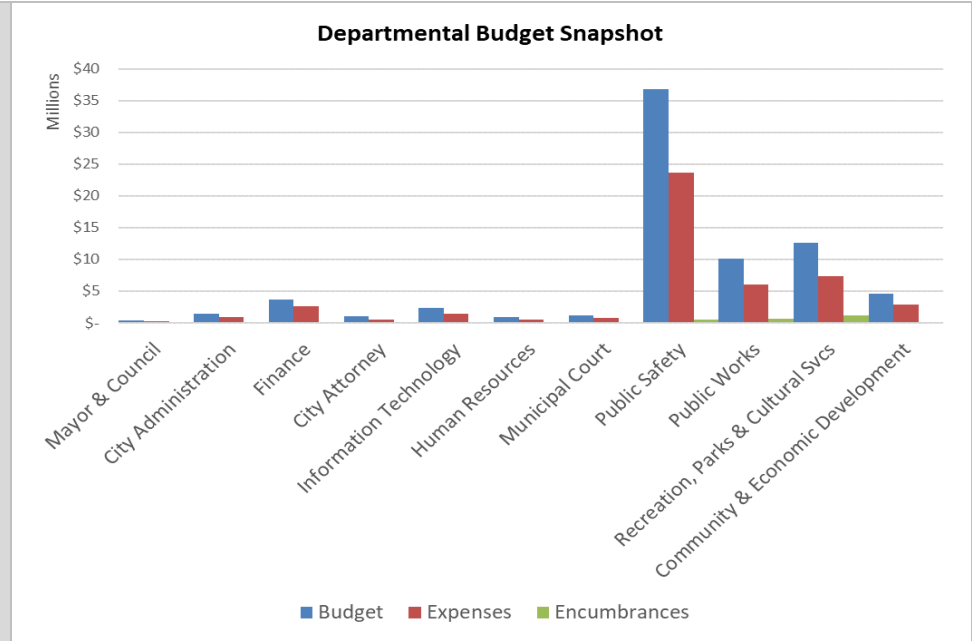


# CITY OF ALPHARETTA

Financial Management Reports  
Performance Dashboard  
For the month ended February 28, 2023

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues		Performance Status	Forecasted Gain/Loss
	Top-10			
	Property Taxes (current year)		↑	\$1,200,000
	Property Taxes (delinquent/MV Title Fees)		↑	\$725,938
	Local Option Sales Tax		↑	\$2,314,927
	Franchise Tax		↔	(\$300,447)
	Alcohol Beverage Excise Tax		↑	\$425,000
	Building Permit Fees		↑	\$400,000
	Business and Occupational Tax		↑	\$150,000
	Court/Traffic Fines		↑	\$755,500
	Recreation/Special Event Fees		↓	(\$348,560)
	Hotel/Motel Tax (City portion)		↑	\$687,500
Other Revenues		↑	\$409,909	
<b>Minimum Surplus Goal Needed to Fund Capital:</b> <i>(\$15M Annual Capital Need less \$3M allocated in the budget)</i>			<b>\$12M</b>	
<b>Less: Projected Revenue Gain</b>			<b>(\$6.4M)</b>	
<b>Less: Projected Expenditure Savings</b>			<b>(\$3.5M)</b>	
<b>Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:</b>			<b>(\$2.1M)</b>	



FUND SYNOPSIS			Non-Allocated	
	Revenue	Expenses		
	General Fund (1)	↑	↑	\$742,857
	Special Revenue Funds			
	Confiscated Assets Fund (DEA)	↔	↔	\$229,254
	Confiscated Assets Fund (State)	↔	↔	\$0
	Emergency 911 Fund (1)	↔	↔	\$656,421
	Impact Fee Fund	↔	↔	\$118,471
	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)	\$1,719,473
Stormwater Capital Fund	\$72,863
Series 2016 Bond Fund (Parks)	\$17,682
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 est. (25%)</b>
<b>Emergency 911 Fund</b> <b>\$1.25M est. (25%)</b>
<b>Sanitation Fund</b> <b>\$116K est. (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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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*

DATE: APRIL 17, 2023

RE: FINANCIAL MANAGEMENT REPORTS AS OF FEBRUARY 28, 2023

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending February 28, 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 February 28, 2023, actual revenue collections total 83% or \$67 million. Trends (property digest valuations and collection trends) indicate a net gain over budget of \$6.4 million with the detail as follows:

- Property Taxes (current year): \$ 1,200,000
  - Property Taxes (prior-year/delinquent): 310,938
  - Property Taxes (motor vehicle tax/title): 415,000
  - LOST: 2,314,927
  - Franchise Tax: (300,447)
  - Alcohol Beverage Excise Taxes: 425,000
  - Building Permit Fees: 400,000
  - Business and Occupational Taxes: 150,000
  - Court/Traffic Fines: 755,500
  - Recreation/Special Event Fees: (348,560)
  - Hotel Taxes: 687,500
  - Other: 409,909
- Estimated Gain: \$ 6,419,767 (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 10% higher than FY 2022 (\$3.1 million). Collection estimates for FY 2023 total \$3.4 million (\$400,000 greater than budget).

Local Option Sales Tax collections is trending 9% 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 represents 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 13% 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 \$300,447 less than budget.

Alcohol Beverage Excise Tax collections is trending 15% 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 35% higher than FY 2022 (\$2 million). Collection estimates for FY 2023 total \$2.3 million (\$400,000 greater than budget) pending further trend data.

Collections for Municipal Court Fines is trending 39% higher than FY 2022. Current estimates for FY 2023 total \$1.9 million which is \$300,000 greater than budget. Collections for School Zone Speed Citations is trending -15% lower than FY 2022 and is estimated to generate \$1.2 million which is \$475,000 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 February 28, 2023, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 66%, or \$49 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 22 vacancies within General Fund departments as of March 2023).

**Contingency:** The General Fund contingency balance totals \$742,857.

## **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 \$171,223. Remaining appropriations are set aside for a non-allocated reserve (\$20,675).

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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.

**Capital Grants Fund (Fund 340):** Unspent/unencumbered project appropriations total \$1.1 million.

**General Capital Project Fund (Fund 301):** Unspent/unencumbered project appropriations total \$10.9 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.7 million).

**Stormwater Capital Fund (Fund 302):** Unspent/unencumbered project appropriations total \$4.2 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 \$768,321.

**Series 2016 Parks and Transportation Bond Fund (Fund 317):** Unspent/unencumbered project appropriations total \$90,318 along with a non-allocated reserve of \$17,682.

**Series 2022 Parks Bond Fund (Fund 318):** Unspent/unencumbered project appropriations total \$24.7 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 \$26.9 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 \$9.3 million which is \$1.8 million greater than budget.

**Solid Waste Fund:** FY 2023 revenues are currently budgeted at \$6.1 million. As of January 31, 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 February 28, 2023 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 7,200	\$ 4,579	\$ 2,621
Post #1: Donald Mitchell	\$ 4,000	\$ 57	\$ 3,943
Post #2: Brian Will	\$ 4,000	\$ 242	\$ 3,758
Post #3: Doug DeRito	\$ 4,000	\$ 72	\$ 3,928
Post #4: John Hipes	\$ 4,000	\$ 2,183	\$ 1,817
Post #5: Jason Binder	\$ 4,000	\$ 88	\$ 3,912
Post #6: Dan Merkel	\$ 4,000	\$ 530	\$ 3,470

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

As of February 28, 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 February 28, 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	\$ 26,735,566	101.7%	\$ 27,500,000	\$ 1,200,000	\$ 26,738,657	\$ 25,619,718	95.8%
Delinquent	147,000	433,556	294.9%	457,938	310,938	167,407	12,713	7.6%
Motor Vehicle Tax	55,000	47,009	85.5%	70,000	15,000	79,585	49,347	62.0%
Motor Vehicle Title Fee	3,000,000	1,968,278	65.6%	3,400,000	400,000	3,142,797	1,783,006	56.7%
Local Option Sales Tax	19,185,073	12,781,665	66.6%	21,500,000	2,314,927	20,552,835	11,712,452	57.0%
Franchise Tax	7,100,000	5,973,722	84.1%	6,799,553	(300,447)	6,634,631	5,644,384	85.1%
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	1,716,697	66.7%	3,000,000	425,000	2,764,435	1,497,702	54.2%
Building Permit Fees	1,850,000	1,556,820	84.2%	2,250,000	400,000	1,987,196	1,153,888	58.1%
Business and Occupational Tax	1,000,000	870,564	87.1%	1,150,000	150,000	1,063,180	603,986	56.8%
Court/Traffic Fines	2,370,000	2,283,223	96.3%	3,125,500	755,500	2,970,763	1,965,916	66.2%
Recreation/Special Event Fees	3,324,165	1,418,466	42.7%	2,975,605	(348,560)	2,566,047	1,296,478	50.5%
Hotel/Motel Tax (City portion)	2,812,500	1,745,304	62.1%	3,500,000	687,500	2,975,786	1,544,933	51.9%
subtotal	\$ 75,137,365	\$ 62,949,496	83.8%	\$ 81,147,223	\$ 6,009,858	\$ 76,402,722	\$ 57,643,926	75.4%
<b>Other Revenues</b>	5,026,452	3,697,715	73.6%	5,436,361	409,909	4,743,356	2,926,010	61.7%
<b>Total Revenues</b>	\$ 80,163,817	\$ 66,647,211	83.1%	\$ 86,583,584	\$ 6,419,767	\$ 81,146,078	\$ 60,569,937	74.6%
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 February 28, 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	\$ 4,221	\$ 218,790	\$ 176,275	55.9%	54.8%	\$ 350,347	\$ 243,514	69.5%
City Administration	1,478,133	11,656	968,488	497,989	66.3%	65.5%	1,440,308	1,025,896	71.2%
Finance	3,698,826	30,475	2,650,815	1,017,536	72.5%	71.7%	3,451,127	2,480,856	71.9%
City Attorney	1,100,000	-	510,860	589,140	46.4%	46.4%	1,062,905	420,691	39.6%
Information Technology	2,397,117	25,324	1,429,119	942,674	60.7%	59.6%	1,894,045	1,281,091	67.6%
Human Resources	855,513	10,177	510,817	334,519	60.9%	59.7%	606,075	415,975	68.6%
Municipal Court	1,148,200	25,951	747,174	375,075	67.3%	65.1%	1,080,027	713,074	66.0%
Public Safety	36,784,627	478,429	23,588,363	12,717,835	65.4%	64.1%	32,217,831	21,631,972	67.1%
Public Works	10,156,073	640,414	6,020,469	3,495,190	65.6%	59.3%	8,853,638	5,599,500	63.2%
Recreation, Parks & Cultural Svcs	12,642,221	1,201,233	7,331,951	4,109,037	67.5%	58.0%	10,281,112	6,382,835	62.1%
Community & Economic Development	4,631,115	44,913	2,919,448	1,666,754	64.0%	63.0%	4,081,289	2,765,551	67.8%
subtotal	\$ 75,291,112	\$ 2,472,793	\$ 46,896,294	\$ 25,922,025	65.6%	62.3%	\$ 65,318,703	\$ 42,960,955	65.8%
<b>General Government:</b>									
Insurance Premiums (Risk)	\$ 823,300	\$ -	\$ 548,867	\$ 274,433	66.7%	66.7%	\$ 779,750	\$ 519,833	66.7%
Gwinnett Tech Bond P&I	288,640	-	41,820	246,820	14.5%	14.5%	289,640	44,820	15.5%
Transfer(s) to other Funds	15,639,800	-	10,426,533	5,213,267	66.7%	66.7%	7,486,799	4,991,199	66.7%
Contingency	760,765	6,400	11,508	742,857	2.4%	1.5%	60,167	54,629	90.8%
subtotal	\$ 17,512,505	\$ 6,400	\$ 11,028,728	\$ 6,477,377	63.0%	63.0%	\$ 8,616,356	\$ 5,610,482	65.1%
<b>Total Expenditures</b>	<b>\$ 92,803,617</b>	<b>\$ 2,479,193</b>	<b>\$ 57,925,022</b>	<b>\$ 32,399,402</b>	<b>65.1%</b>	<b>62.4%</b>	<b>\$ 73,935,059</b>	<b>\$ 48,571,437</b>	<b>65.7%</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
Expenditure Summary by Category  
 As of February 28, 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	\$ 33,392,015	\$ -	\$ 20,169,919	\$ 13,222,096	60.4%	60.4%	\$ 28,833,638	\$ 18,124,402	62.9%
Overtime	2,194,413	-	1,901,078	293,335	86.6%	86.6%	2,452,865	1,556,801	63.5%
Group Insurance	10,080,112	-	5,721,351	4,358,761	56.8%	56.8%	8,085,777	5,597,190	69.2%
FICA and Social Security	2,707,536	-	1,606,667	1,100,869	59.3%	59.3%	2,277,379	1,424,590	62.6%
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	2,952,059	-	1,799,045	1,153,014	60.9%	60.9%	2,548,264	1,627,348	63.9%
(2) Other	1,568,016	-	1,247,180	320,836	79.5%	79.5%	1,402,233	1,126,378	80.3%
subtotal	\$ 55,763,863	\$ -	\$ 35,314,951	\$ 20,448,912	63.3%	63.3%	\$ 48,418,816	\$ 32,275,370	66.7%
Maintenance & Operations:									
Professional Services	\$ 3,281,284	\$ 488,004	\$ 1,802,252	\$ 991,028	69.8%	54.9%	\$ 2,848,177	\$ 1,912,295	67.1%
Legal Services	1,100,000	-	510,860	589,140	46.4%	46.4%	1,062,905	420,691	39.6%
Vehicle Fuel/Maintenance	1,072,560	20,876	747,924	303,761	71.7%	69.7%	1,237,660	714,173	57.7%
Maintenance Contracts	3,825,274	1,199,352	2,194,902	431,021	88.7%	57.4%	3,005,871	1,725,818	57.4%
IT Professional Services	2,543,248	472,591	1,749,723	320,934	87.4%	68.8%	1,962,573	1,575,478	80.3%
General Supplies	1,030,219	111,647	608,343	310,229	69.9%	59.0%	893,611	585,447	65.5%
Utilities	2,901,441	-	1,687,109	1,214,332	58.1%	58.1%	2,748,597	1,594,891	58.0%
Insurance Premiums (Risk)	823,300	-	548,867	274,433	66.7%	66.7%	779,750	519,833	66.7%
Other	3,090,338	180,324	1,766,926	1,143,088	63.0%	57.2%	2,462,929	1,598,174	64.9%
subtotal	\$ 19,667,664	\$ 2,472,793	\$ 11,616,905	\$ 5,577,966	71.6%	59.1%	\$ 17,002,074	\$ 10,646,800	62.6%
Capital:									
OSSI/Fire Truck Leases	\$ 659,858	\$ -	\$ 510,780	\$ 149,078	77.4%	77.4%	\$ 675,893	\$ 558,618	82.6%
Other	23,027	-	2,525	20,502	11.0%	11.0%	1,671	-	0.0%
subtotal	\$ 682,885	\$ -	\$ 513,305	\$ 169,580	75.2%	75.2%	\$ 677,563	\$ 558,618	82.4%
General Government:									
Gwinnett Tech Bond P&I	\$ 288,640	\$ -	\$ 41,820	\$ 246,820	14.5%	14.5%	\$ 289,640	\$ 44,820	15.5%
Transfer(s) to other Funds	15,639,800	-	10,426,533	5,213,267	66.7%	66.7%	7,486,799	4,991,199	66.7%
Contingency	760,765	6,400	11,508	742,857	2.4%	1.5%	60,167	54,629	90.8%
subtotal	\$ 16,689,205	\$ 6,400	\$ 10,479,861	\$ 6,202,944	62.8%	62.8%	\$ 7,836,606	\$ 5,090,649	65.0%
<b>Total Expenditures</b>	<b>\$ 92,803,617</b>	<b>\$ 2,479,193</b>	<b>\$ 57,925,022</b>	<b>\$ 32,399,402</b>	<b>65.1%</b>	<b>62.4%</b>	<b>\$ 73,935,059</b>	<b>\$ 48,571,437</b>	<b>65.7%</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 February 28, 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	1,406	14,429
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	1,758	9,866
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	\$ 24,299	\$ 83,640
<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	2,385	(210)
	<i>subtotal</i>			\$ -	\$ 72,990	\$ 72,990	\$ 73,200	\$ (210)
<b>General Government</b>								
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	2,558	\$ (2,558)
22090200-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(243)	243
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	(891)	891
22090200-395000	CARRYFORWARD FUND BALANCE			-	117,013	117,013	-	117,013
	<i>subtotal</i>			\$ -	\$ 117,013	\$ 117,013	\$ 1,425	\$ 115,588
	<b>Total</b>			\$ -	\$ 297,942	\$ 297,942	\$ 98,923	\$ 199,019



**CITY OF ALPHARETTA**

Financial Management Reports

Grant Funds

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

As of February 28, 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	13,610	-	12,438
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	5,150	-	4,985
		<b>subtotal</b>			\$ -	\$ 172,849	\$ 172,849	\$ 34,028	\$ -	\$ 138,821
<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	-	-	5,000
22061150-521200	C2306	FULTON COUNTY ARTS & CULTURE	15,000	-	-	15,000	15,000	6,515	750	7,735
22061150-521200	C2308	MUSIC MATCH APPLICATIONS	2,175	-	-	2,175	2,175	2,175	-	-
		<b>subtotal</b>			\$ -	\$ 90,003	\$ 90,003	\$ 20,366	\$ 51,650	\$ 17,987
<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	\$ 54,394	\$ 51,650	\$ 191,898



**CITY OF ALPHARETTA**  
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 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)  
 As of February 28, 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>			<b>\$ -</b>	<b>\$ 68,400</b>	<b>\$ 68,400</b>	<b>\$ 44,100</b>		<b>\$ 24,300</b>
<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>			<b>\$ -</b>	<b>\$ 3,552,319</b>	<b>\$ 3,552,319</b>	<b>\$ 645,118</b>		<b>\$ 2,907,201</b>
<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>			<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>		<b>\$ -</b>
<b>Community Development</b>										
34074150-331350	C2107	NORTH POINT PKWY IMP	1,667,000	663,593	\$ -	\$ 1,003,407	\$ 1,003,407	\$ 67,412		\$ 935,995
34074150-331150	C2114	S MAIN ST ARC STUDY	160,000	34,800	-	125,200	125,200	125,200		-
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,128,607</b>	<b>\$ 1,128,607</b>	<b>\$ 192,612</b>		<b>\$ 935,995</b>
<b>General Government</b>										
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 39		\$ (39)
34090200-362000		REALIZED GAIN/LOSS ON INVS			-	-	-	(784)		784
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(4,487)		4,487
34090200-395000		CARRYFORWARD FUND BALANCE			-	148,441	148,441	-		148,441
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 148,441</b>	<b>\$ 148,441</b>	<b>\$ (5,232)</b>		<b>\$ 153,673</b>
		<b>Total</b>			<b>\$ -</b>	<b>\$ 4,972,767</b>	<b>\$ 4,972,767</b>	<b>\$ 951,598</b>		<b>\$ 4,021,169</b>





**CITY OF ALPHARETTA**

Financial Management Reports

Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)

As of February 28, 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	-	-	1,000,000
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	-	-	200,000	200,000	-	191,698	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000	-
		<b>subtotal</b>			\$ -	\$ 3,552,319	\$ 3,552,319	\$ 1,852,319	\$ 691,698	\$ 1,008,302
<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	\$ 218,214	\$ 962,412	\$ 1
34074150-521200	C2114	S MAIN ST ARC STUDY	160,000	54,400	-	105,600	105,600	96,400	9,200	-
		<b>subtotal</b>			\$ -	\$ 1,286,227	\$ 1,286,227	\$ 314,614	\$ 971,612	\$ 1
<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	\$ 2,233,293	\$ 1,663,310	\$ 1,076,165



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

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of February 28, 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>									
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	248,440		116,048
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	28,410		217,044
30161150-371000	C1926 NORTHSIDE MOU (PARKS)	15,000	-	-	15,000	15,000	15,000		-
30161150-371000	C1929 COMM AG PROGRAM	62,683	50,135	-	12,548	12,548	13,804		(1,256)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	23,700	11,100	-	12,600	12,600	23,600		(11,000)
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	33	-	-	33	33	32		1
30174150-337000	C0910 TREE REPLACEMENT FUND (CONTRIBUTION)	467,450	467,450	-	-	-	14,400		(14,400)
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	-		37,500
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 4,620,224</b>	<b>\$ 4,620,224</b>	<b>\$ 454,089</b>		<b>\$ 4,166,135</b>
<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	7,626,533		3,813,267
30190200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	(47,240)		47,240
30190200-362000	REALIZED GAIN/LOSS INV			-	-	-	(17,366)		17,366
30190200-361000	INTEREST EARNINGS			155,000	-	155,000	174,639		(19,639)
	<b>subtotal</b>			<b>\$ 14,094,800</b>	<b>\$ 6,101,350</b>	<b>\$ 20,196,150</b>	<b>\$ 7,736,566</b>		<b>\$ 12,459,584</b>
	<b>Total</b>			<b>\$ 14,094,800</b>	<b>\$ 10,721,574</b>	<b>\$ 24,816,374</b>	<b>\$ 8,190,655</b>		<b>\$ 16,625,719</b>



**CITY OF ALPHARETTA**

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Capital Project Funds

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

As of February 28, 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	1,014	702	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	74,483	364,833	81,466
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	-	164,829	104,987
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>\$ 87,998</b>	<b>\$ 886,309</b>	<b>\$ 847,293</b>
<b>Human Resources</b>									
30118450-542400	C1222 RECORDS MANAGEMENT	72,500	-	\$ 72,500	\$ -	\$ 72,500	\$ 15,631	\$ -	\$ 56,869
	<b>subtotal</b>			<b>\$ 72,500</b>	<b>\$ -</b>	<b>\$ 72,500</b>	<b>\$ 15,631</b>	<b>\$ -</b>	<b>\$ 56,869</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 February 28, 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	\$ 1,770,765	\$ 43,103	
30131150-541300	C1229 PS ROOF REPAIR	1,197,111	904,690	300,000	(7,579)	292,421	229,548	37,872	25,001	
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	147,727	122,179	103,438	
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	177,219	85,690	7,666	
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	-	2,245,421	
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>\$ 638,591</b>	<b>\$ 2,466,005</b>	<b>\$ 5,195,204</b>	
<b>Public Works</b>										
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	279,781	275,044	\$ -	\$ 4,737	\$ 4,737	\$ 3,810	\$ 927	\$ -	
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	12,918	20,478	238,961	
30141100-541410	C1207 BRIDGE MAINTENANCE	665,212	377,330	200,000	87,882	287,882	16,705	12,453	258,724	
30141100-541410	C1215 STRIPING & SIGNAGE	2,014,664	1,814,664	200,000	-	200,000	145,739	1,314	52,947	
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	553,584	432,814	100,000	20,770	120,770	51,539	14,101	55,131	
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	804,267	691,872	100,000	12,395	112,395	66,236	40,000	6,159	
30141100-541410	C1219 MILLING AND RESURFACING	24,017,759	21,564,565	1,000,000	1,453,194	2,453,194	207,741	2,126,279	119,174	
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	987,078	887,078	100,000	-	100,000	53,787	17,205	29,009	
30141100-541410	C1221 DESIGN SERVICES	943,300	794,459	75,000	73,841	148,841	73,611	19,281	55,948	
30141100-542200	C1223 FLEET REPLACEMENT	1,482,222	1,091,468	195,000	195,754	390,754	76,655	299,656	14,443	
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,222,771	817,220	100,000	305,551	405,551	206,697	78,178	120,677	
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	217,373	173,446	36,000	7,927	43,927	25,374	-	18,553	
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	450,001	299,856	100,000	50,145	150,145	86,318	63,402	425	
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	419,519	75,000	(59,516)	15,484	-	-	15,484	



**CITY OF ALPHARETTA**  
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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of February 28, 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	C1904 PW HQ RENOVATIONS	178,037	121,982	50,000	6,055	56,055	3,625	-	52,430
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	305,753	203,977	-	101,776	101,776	1,540	-	100,236
30141100-541300	C2003 HVAC REPLACEMENTS	292,002	227,797	62,000	2,205	64,205	49,977	8,863	5,365
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	5,510	5,100	81,555
30141100-541410	C2048 STREETLIGHT MAINTENANCE	269,079	104,108	80,000	84,971	164,971	53,670	56,973	54,329
30141100-541500	C2050 REC FACILITY MAINTENANCE	155,000	46,645	30,000	78,355	108,355	25,362	4,757	78,236
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	145,351	36,582	100,000	8,769	108,769	13,125	16,150	79,494
30141100-541410	C2104 WEBB BR ROAD PH4 (NPP-GREENWAY)	333,925	-	-	333,925	333,925	-	-	333,925
30141100-541410	C2113 ENCORE GREENWAY GATEWAY	430,000	19,456	-	410,544	410,544	104,044	306,500	0
30141100-544200	C2200 CITY TRASH RECEPTACLE SERVICE	100,001	39,159	50,000	10,842	60,842	30,997	13,886	15,959
30141100-541410	C2209 SCRAMBLE INTERSECTION	27,248	-	-	27,248	27,248	24,054	3,194	1
30141100-541410	C2238 DAVIS DR WATER (COUNTY)	364,488	-	-	364,488	364,488	248,440	116,048	-
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	365,000	-	-	365,000	365,000	28,288	8,571	328,142
30141100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	247,403	-	-	247,403	247,403	84,839	-	162,564
30141100-541410	C2315 LOCAL ROADS SAFETY ACTION PLAN	199,778	-	-	199,778	199,778	-	-	199,778
	<b>subtotal</b>			<b>\$ 2,788,000</b>	<b>\$ 4,958,895</b>	<b>\$ 7,746,895</b>	<b>\$ 1,781,910</b>	<b>\$ 3,342,363</b>	<b>\$ 2,622,622</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	\$ 24,880	\$ 13,062
30161150-541200	C1210 TREE REMOVAL			150,000	110,000	260,000	149,265	735	110,000
30161150-541500	C1221 DESIGN SERVICES	214,224	186,473	20,000	7,751	27,751	10,020	8,650	9,081
30161150-541300	C1229 FACILITY ROOF REPAIR	494,741	-	700,000	(205,259)	494,741	303,291	191,450	-
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	38,361	53,760	45,880
30161150-541500	C1424 WILL PARK POOL EXPANSION	59,000	51,200	-	7,800	7,800	-	-	7,800
30113230-544200	C1527 VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614 THE STORIES PROJECT	85,000	31,065	35,000	18,935	53,935	-	-	53,935
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	907,169	370,594	155,000	381,575	536,575	20,579	333,220	182,776
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	731,553	521,159	300,000	(89,606)	210,394	210,393	-	1
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	490,721	277,238	150,000	63,483	213,483	-	-	213,483
30161150-544100	C1807 PUBLIC ARTS PROGRAM	231,000	170,000	45,000	16,000	61,000	32,550	13,950	14,500



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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
30161150-541500	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	-	11,400	-
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,903	117,657	-	32,246	32,246	708	-	31,538
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	62,687	35,170	-	27,517	27,517	6,279	11,600	9,638
30161150-541500	C2010 PARK ENHANCEMENTS	611,179	465,437	125,000	20,742	145,742	100,072	23,602	22,068
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	-	250,000	-	250,000	14,723	14,777	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	215,325	766	-	214,559	214,559	71,362	143,195	2
30161150-541500	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	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)	33	-	-	33	33	-	-	33
	<b>subtotal</b>			<b>\$ 2,940,000</b>	<b>\$ 1,235,290</b>	<b>\$ 4,175,290</b>	<b>\$ 1,628,958</b>	<b>\$ 1,088,112</b>	<b>\$ 1,458,220</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	35,172	66,715	47,859
30174150-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	78,500	52,670	-	25,830	25,830	25,797	33	0
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	24,100	2,300	-
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>\$ 160,701</b>	<b>\$ 99,188</b>	<b>\$ 460,486</b>



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Capital Project Funds

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

As of February 28, 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	\$ (926,017)	\$ 1,719,473	\$ -	\$ -	\$ 1,719,473
30190200-579011	GRANTS UNDER REVIEW			-	-	-	-	-	-
	<b>subtotal</b>			<b>\$ 2,645,490</b>	<b>\$ (926,017)</b>	<b>\$ 1,719,473</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,719,473</b>
	<b>Total</b>			<b>\$ 14,059,800</b>	<b>\$ 10,756,574</b>	<b>\$ 24,816,374</b>	<b>\$ 4,318,565</b>	<b>\$ 7,889,490</b>	<b>12,608,320</b>



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Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)  
 As of February 28, 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			\$ -	\$ -	\$ -	\$ 50,477		\$ (50,477)
30290200-362000	REALIZED GAIN/LOSS ON INVS						(5,029)		5,029
30290200-363000	UNREALIZED GAIN/LOSS INV						(12,313)		12,313
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			4,200,000	-	4,200,000	2,800,000		1,400,000
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	\$ 2,833,135		\$ 3,083,556
	<b>Total</b>			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 2,837,631		\$ 3,083,556
<b>Expenditures</b>									
<b>Public Works</b>									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	629,910	\$ 150,000	\$ 226,493	\$ 376,493	\$ 96,315	\$ 28,678	\$ 251,500
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	11,429,215	6,438,340	3,930,000	1,060,875	4,990,875	431,909	853,693	3,705,273
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	19,847	63,798	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	250,000	150,800	-	99,200	99,200	69,811	26,700	2,689
	<i>subtotal</i>			\$ 4,200,000	\$ 1,648,324	\$ 5,848,324	\$ 638,082	\$ 972,869	\$ 4,237,373
<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	\$ 638,082	\$ 972,869	\$ 4,310,236





**CITY OF ALPHARETTA**  
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American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)  
 As of February 28, 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	469,518		3,729,482
	<b>Total</b>			<b>\$ -</b>	<b>\$ 4,199,000</b>	<b>\$ 4,199,000</b>	<b>\$ 469,518</b>		<b>\$ 3,729,482</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	557,480	648,028	-
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	269,139	-	1,054,862	1,054,862	208,653	77,929	768,280
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,260,415</b>	<b>\$ 2,260,415</b>	<b>\$ 766,137</b>	<b>\$ 725,957</b>	<b>\$ 768,321</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	2,000,000.00	61,415	\$ -	\$ 1,938,585	\$ 1,938,585	\$ 1,108	\$ 1,937,477	\$ -
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,938,585</b>	<b>\$ 1,938,585</b>	<b>\$ 1,108</b>	<b>\$ 1,937,477</b>	<b>\$ -</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 4,199,000</b>	<b>\$ 4,199,000</b>	<b>\$ 767,245</b>	<b>\$ 2,663,434</b>	<b>\$ 768,321</b>



**CITY OF ALPHARETTA**  
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 Capital Project Funds

2016 Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)  
 As of February 28, 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			-	108,000	108,000	-		108,000
31790200-361000	INTEREST EARNINGS			-	-	-	30,645		(30,645)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 298,370</b>	<b>\$ 298,370</b>	<b>\$ 30,645</b>		<b>\$ 267,725</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 298,370</b>	<b>\$ 298,370</b>	<b>\$ 30,645</b>		<b>\$ 267,725</b>
<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	308,628	308,128	-	500	500	-	-	500
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)	150,749	-	-	150,749	150,749	65,910	-	84,839
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	9,842,189	9,837,210	-	4,979	4,979	-	-	4,979
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,553,436	2,519,186	-	34,250	34,250	30,000	4,250	-
31761150-579000	PARKS RESERVE	17,682	-	-	17,682	17,682	-	-	17,682
	<b>Total</b>			<b>\$ -</b>	<b>\$ 298,370</b>	<b>\$ 298,370</b>	<b>\$ 182,363</b>	<b>\$ 8,007</b>	<b>\$ 108,000</b>



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2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)  
 As of February 28, 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			\$ -	\$ -	\$ -	\$ 614,173		\$ (614,173)
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	\$ 614,173		\$ 28,661,826
	<b>Total</b>			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 614,173		\$ 28,661,826
<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	44,758	1,404,963	3,538,615
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	5,671,367	125,098	-	5,546,269	5,546,269	25,342	631,600	4,889,327
31861150-541500	C2216 UNION HILL PARK	3,250,001	25,753	-	3,224,248	3,224,248	110,774	336,646	2,776,828
31861150-541500	C2217 MID-BROADWELL PARK	500,001	47,538	-	452,463	452,463	2,806	-	449,657
31861150-541500	C2218 OLD RUCKER PARK	3,000,000	20,170	-	2,979,830	2,979,830	92,620	265,280	2,621,930
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	1,861	1,233,012	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	\$ 599,295	\$ 3,892,851	\$ 24,783,853



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)  
 As of February 28, 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			-	-	-	863,905		(863,905)
	<b>Total</b>			<b>\$ 4,300,000</b>	<b>\$ 37,289,778</b>	<b>\$ 41,589,778</b>	<b>\$ 863,905</b>		<b>\$ 40,725,873</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	428,985	-	4,456,673
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	44,741	1,610,069	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	13,705	1,698	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	380,410	3,923,459	1,641,975
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,000	33,550	-	16,966,450	16,966,450	497,691	-	16,468,759
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>\$ 3,509,568</b>	<b>\$ 10,824,728</b>	<b>\$ 27,255,482</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)  
 As of February 28, 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	\$ 8,625,123		\$ 39,710,204
33641100-361000	INTEREST EARNINGS			-	-	-	148,869		(148,869)
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>\$ 8,773,992</b>		<b>\$ 43,209,743</b>
<b>Expenditures</b>									
33641100-541410	C2040 TRADEWINDS PARKWAY	6,500,000	2,400	\$ -	\$ 6,497,600	\$ 6,497,600	\$ 3,065	\$ -	\$ 6,494,535
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	103,786	634,514	9,261,700
33641100-541410	C2221 CROSSWALK (ALPHARETTA ELEM)	113,037	18,537	-	94,500	94,500	78,503	15,997	-
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	201,633	10,667	-
33641100-541410	C2224 RAISED INTSECTION (MARIETTA ST)	350,001	1,525	-	348,476	348,476	8,550	146,125	193,801
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,000	1,161	-	748,839	748,839	9,000	108,539	631,300
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,000	12,349	-	3,987,651	3,987,651	200,401	432,408	3,354,841
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	149,401	-	-	149,401	149,401	129,616	19,785	0
33641100-541410	C2228 CROSWALK (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	215,139	11,538,230	246,220
	<b>Total</b>			<b>\$ -</b>	<b>\$ 51,983,735</b>	<b>\$ 51,983,735</b>	<b>\$ 1,454,676</b>	<b>\$ 22,437,591</b>	<b>\$ 28,091,467</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of February 28, 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	\$ 91,243		\$ 108,757
27074110-341323	IMPACT FEES RECREATION & PARKS			350,000	34,089	384,089	175,140		208,949
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	9,151		(9,151)
27074110-395000	CARRYFORWARD FUND BALANCE			1,668,690	3,234,586	4,903,276	-		4,903,276
27074110-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(7,603)		7,603
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	(22,866)		22,866
27074110-361000	INTEREST EARNINGS			-	-	-	76,251		(76,251)
	<b>Total</b>			<b>\$ 2,018,690</b>	<b>\$ 3,468,675</b>	<b>\$ 5,487,365</b>	<b>\$ 321,317</b>		<b>\$ 5,166,048</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	\$ 85,367	\$ 60,183	\$ 0
27041100-541410	C1723 TEASLEY ST IMPROVEMENTS	56,925	38,125	-	18,800	18,800	-	-	18,800
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>\$ 2,954,350</b>	<b>\$ 2,954,350</b>	<b>\$ 634,677</b>	<b>\$ 1,050,873</b>	<b>\$ 1,268,800</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 February 28, 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			-	1,016	1,016	-	-	1,016
27074110-579002	NON-ALLOCATED RECREATION & PARKS			-	-	-	-	-	-
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	117,455	117,455	-	-	117,455
27041100-579011	MATCH (GRANTS UNDER REVIEW)			-	-	-	-	-	-
	<b>subtotal</b>			\$ -	\$ 185,191	\$ 185,191	\$ -	\$ 66,720	\$ 118,471
	<b>Total</b>			\$ 2,018,690	\$ 3,468,675	\$ 5,487,365	\$ 702,777	\$ 1,117,593	\$ 3,666,995



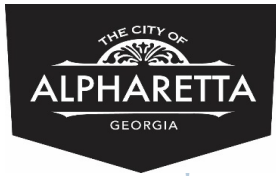
**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Hotel/Motel Fund (Fund 275; life-to-date for active projects)  
 As of February 28, 2023

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	\$ 5,322,131		\$ 2,177,869
27590150-319201	PENALTY/INTEREST HOTEL MOTEL TAX			-	-	-	521		(521)
27590150-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(2,058)		2,058
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	(7,970)		7,970
27590150-361000	INTEREST EARNINGS			-	-	-	21,646		(21,646)
	<b>subtotal</b>			<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ 5,334,270</b>		<b>\$ 2,165,730</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>\$ 1,143,172</b>
	<b>Total</b>			<b>\$ 7,500,000</b>	<b>\$ 1,143,172</b>	<b>\$ 8,643,172</b>	<b>\$ 5,334,270</b>		<b>\$ 3,308,902</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	\$ 2,033,854	\$ -	\$ 1,247,396
	<b>subtotal</b>			<b>\$ 3,281,250</b>	<b>\$ -</b>	<b>\$ 3,281,250</b>	<b>\$ 2,033,854</b>	<b>\$ -</b>	<b>\$ 1,247,396</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	1,745,304	-	1,067,196
	<b>subtotal</b>			<b>\$ 2,853,537</b>	<b>\$ 550,485</b>	<b>\$ 3,404,022</b>	<b>\$ 1,748,219</b>	<b>\$ -</b>	<b>\$ 1,655,803</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	357,606	-	357,607
	<b>subtotal</b>			<b>\$ 1,365,213</b>	<b>\$ 592,687</b>	<b>\$ 1,957,900</b>	<b>\$ 935,223</b>	<b>\$ -</b>	<b>\$ 1,022,677</b>
	<b>Total</b>			<b>\$ 7,500,000</b>	<b>\$ 1,143,172</b>	<b>\$ 8,643,172</b>	<b>\$ 4,717,296</b>	<b>\$ -</b>	<b>\$ 3,925,876</b>



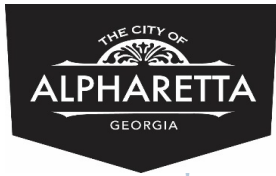


# OTHER REPORTS



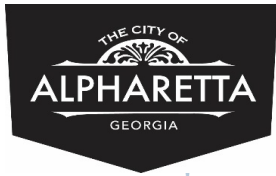
**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended February 28, 2023

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Svcs	\$ 13,015.50
AECOM TECHNICAL SERVICES	DESIGNING SERVICES	Public Works	\$ 104,043.78
AFLAC	VOL INSURANCE	General Government	\$ 11,700.87
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Community Development	\$ 9,149.30
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 418,120.73
AMERICAN FACILITY	MAINTENANCE CONTRACTS	Rec., Parks & Cultural Svcs	\$ 22,812.50
APPLIED RESEARCH ASSOCIATES	PAVEMENT DATA COLLECTION SERVICES	Public Works	\$ 15,781.50
APPLIED RESEARCH ASSOCIATES	PAVEMENT DATA COLLECTION SERVICES	Public Works	\$ 20,000.00
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND	Public Safety	\$ 19,033.25
ATKINS NORTH AMERICA	PROJECT/CONSTRUCTION MANAGEMENT SERVICES	Various Departments	\$ 18,025.00
ATKINS NORTH AMERICA	PROJECT/CONSTRUCTION MANAGEMENT SERVICES	Public Works	\$ 13,372.15
AZTECA SYSTEMS	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 94,000.00
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING	Public Safety	\$ 5,036.68
BUTCH THOMPSON	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 40,164.81
BUTCH THOMPSON	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 45,214.15
CARL BLACK BUICK GMC	VEHICLE MAINTENANCE & REPAIRS	Public Safety	\$ 8,769.10
CARL BLACK BUICK GMC	VEHICLE MAINTENANCE & REPAIRS	Public Safety	\$ 17,606.11
CDW GOVERNMENT LLC	SECURITY SYSTEM REFRESH	Public Safety	\$ 8,100.00
CITY OF MILTON	LEASE-COURTROOM IGA-FEBRUARY 2023	Municipal Court	\$ 6,775.00
COLUMBIA ENGINEERING	DESIGNING SERVICES	Various Departments	\$ 24,475.50
COLUMBIA ENGINEERING	DESIGNING SERVICES	Public Works	\$ 65,062.59
COLUMBIA ENGINEERING	DESIGNING SERVICES	Community Development	\$ 82,987.50
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Svcs	\$ 18,160.99
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Svcs	\$ 5,070.75
CRABAPPLE TURF	TREE TRIMMING AND PRUNING SERVICES	Rec., Parks & Cultural Svcs	\$ 9,958.18
DATA MEDIA ASSOCIATE	SUPPLEMENTAL PROPERTY TAXES-REAL ESTATE	Finance	\$ 13,271.86
DATAWORKS PLUS LLC	FINGER AND FOOT PRINTING EQUIPMENT	Public Safety	\$ 12,736.00
DC POOL SERVICE LLC.	SWIMMING POOL MANAGEMENT AND OPERATION	Rec., Parks & Cultural Svcs	\$ 6,545.00
DIX.HITE + PARTNERS	DESIGNING SERVICES	Rec., Parks & Cultural Svcs	\$ 23,809.00
DREAM HOUSE PAINTING	PAINTING, MAINTENANCE AND REPAIR SERVICES	Various Departments	\$ 6,280.00
ESIS INC	CLAIMS (WORKERS COMP)	Risk Management	\$ 19,949.18



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended February 28, 2023

Vendor	Description	Department	\$ Amount
FULTON COUNTY BOARD OF COMM.	MUNICIPAL COURT FINES	Public Safety	\$ 7,408.15
FULTON COUNTY BOARD OF EDUCATION	JANUARY 2023 FUEL BILL	General Government	\$ 49,104.37
FULTON COUNTY SUPERIOR COURT	MCGINNIS FERRY-PARCEL 10	Public Works	\$ 46,400.00
FULTON COUNTY SUPERIOR COURT	MCGINNIS FERRY-PARCEL 35	Public Works	\$ 64,500.00
GALLS INC	EMPLOYEE UNIFORMS AND BULLETPROOF VESTS	Public Safety	\$ 8,050.05
GARLAND DBS INC	PS ROOF REPAIR/REPLACEMENT	Public Safety	\$ 160,128.96
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 15,065.83
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 168,622.76
GEORGIA POWER CO.	ELECTRICITY UTILITIES	Various Departments	\$ 6,092.67
GEORGIA SUPERIOR COURT	JANUARY 2023 REPORTS	Public Safety	\$ 34,244.38
HAIDER VENTURES LLC	LANDSCAPE BOND REFUND	General Government	\$ 7,900.00
HORSE & PLOW LANDSCA	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Svcs	\$ 7,236.35
INTEGRATED CONSTRUCTION	CONSTRUCTION, HIKE AND BIKE TRAIL	Public Works	\$ 59,153.88
INTEGRATED CONSTRUCTION	CONSTRUCTION, HIKE AND BIKE TRAIL	Public Works	\$ 88,808.68
IPR SOUTHEAST LLC	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 273,064.31
J.G. LEONE ENTERPRISE	RETAINAGE PAYABLE 22-003	Public Works	\$ 53,163.82
JARRARD & DAVIS	JANUARY 2023 FEE STATEMENT	Legal Services	\$ 133,477.16
KAY B. WALKER	PARCEL 38	Public Works	\$ 10,000.00
KILLER CREEK HARLEY	PD5337-REPAIRS	Risk Management	\$ 6,770.05
KIMLEY-HORN & ASSOCIATES	TRAFFIC STUDIES AND ANALYSIS SERVICES	Community Development	\$ 9,577.50
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Svcs	\$ 30,872.29
MEER ELECTRIC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Svcs	\$ 14,468.91
MOFFATT & NICHOL	DESIGNING SERVICES	Rec., Parks & Cultural Svcs	\$ 62,075.01
MR PLUNGER INC	PLUMBING EQUIPMENT AND FIXTURES, MAINTENANCE	Public Works	\$ 7,605.00
NFCID	DAVIS DR WATER (COUNTY-CID) CONSTRUCTION	Public Works	\$ 76,745.25
PEACE OFFICER'S ANNUITY & BENEFIT FUND	MUNICIPAL COURT FINES	Public Safety	\$ 17,799.13
POLICE SERVICE DOGS	CANINE (K-9) POLICE DOG TRAINING EQUIPMENT	Public Safety	\$ 17,000.00
PRIME CONTRACTORS	WILLS PARK MAINT FACILITY CONSTRUCTION	Rec., Parks & Cultural Svcs	\$ 255,194.24
PURVIS SYSTEMS	FIRE ALARM SYSTEMS, POWER SIRENS, CONTROLS	Public Safety	\$ 25,000.00
ROBERT BRANNON	ALPHARETTA PROVISIONS BOND RELEASES	General Government	\$ 49,126.00
RUBBERFORM RECYCLED	TRAFFIC CONTROL DEVICES, NON-ELECTRIC	Public Works	\$ 12,007.48



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended February 28, 2023

Vendor	Description	Department	\$ Amount
RUPPERT LANDSCAPE	TREE REPLACEMENT FUND	Public Works	\$ 38,823.31
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,937.66
SAWNEE ELECTRIC	ELECTRICITY UTILITIES	Various Departments	\$ 35,746.41
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 45,467.68
SLAM MECHANICAL LLC	PLUMBING MAINTENANCE AND REPAIR	Public Works	\$ 6,255.00
SLAM MECHANICAL LLC	PLUMBING MAINTENANCE AND REPAIR	Various Departments	\$ 7,000.00
SOCCER SHOTS NORTH	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Svcs	\$ 6,555.00
SOIL EROSION AND EDUCATION	LANDSCAPING INCLUDING DESIGN	Public Works	\$ 85,367.00
SOL CONSTRUCTION LLC	WBR PH2 (ROUNABOUT-PARK)	Public Works	\$ 127,417.50
SOUTHERN COMPUTER WAREHOUSE	POWER SUPPLIES (NOT COMPUTER ROOM)	Public Safety	\$ 6,350.00
SOUTHERN HYDRO VAC	PIPELINE EQUIPMENT MAINTENANCE	Public Works	\$ 12,042.50
SPRINTURF	TURF, ARTIFICIAL, INDOOR AND OUTDOOR	Rec., Parks & Cultural Svcs	\$ 59,141.00
STARR WHITEHOUSE	LAND DEVELOPMENT AND PLANNING/ENGINEERING	Various Departments	\$ 9,771.82
STRONGHOLD SOF SOLUTIONS	INSTRUCTOR-LED, CLASSROOM TRAINING	Public Safety	\$ 5,975.16
SUSTAINABLE WATER	STORMWATER INSPECTIONS	Public Works	\$ 8,216.00
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TECHNOLOGY ASSOCIATION	TAG yearly city membership/sponsorship	Community Development	\$ 5,000.00
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Public Works	\$ 8,166.25
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS	Rec., Parks & Cultural Svcs	\$ 5,417.40
TIOMAN CONSTRUCTION	STRIPING & SIGNAGE	Public Works	\$ 16,120.00
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA	Rec., Parks & Cultural Svcs	\$ 42,562.87
TRUIST BANK	PCARD FEB 2023	General Government	\$ 149,906.25
URBAN LAND INSTITUTE	Tech. Assistance Panel for Windward	Development Authority	\$ 10,000.00
UTILITY ASSET MANAGEMENT	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 7,433.00
UTILITY ASSET MANAGEMENT	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 203,950.00
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 15,633.85
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 15,366.30
WATT COMMERCIAL SWEEPING	STREET SWEEPING SERVICES	Public Works	\$ 13,266.50



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of PO's between \$5,000.01 and \$50,000.00  
 for the month ended February 28, 2023

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
23000573	URBAN LAND INSTITUTE	COMMUNITY & ECON. DEV.	\$ 20,000.00	TECHNICAL ASSISTANCE PANEL FOR THE WINDWARD TECH DISTRICT
23000577	CHERRYLION STUDIOS INC	REC., PARKS & CULTURAL SVCS	\$ 17,900.00	REPLACEMENT SCULPTURE DUE TO VEHICLE ACCIDENT
23000579	MEER ELECTRICAL CONTRACTORS INC	PUBLIC SAFETY	\$ 9,022.83	REPLACEMENT OF (3) 800 MHZ DUPLEX RADIOS
23000581	STRONGHOLD SOF SOLUTIONS, LLC	PUBLIC SAFETY	\$ 5,975.16	INSTRUCTOR LED SWAT TRAINING
23000588	GEORGIA GREEN GROUNDS CARE LLC	PUBLIC WORKS	\$ 15,406.33	REPLACEMENT OF (4) TREES, INSTALLATION OF (7) TREES
23000589	RUSSELL LANDSCAPE, LLC	PUBLIC WORKS	\$ 15,442.50	TREE TRIMMING AND PRUNING SERVICES FOR (94) HOLLIES
23000597	DELL MARKETING LP	INFORMATION TECHNOLOGY	\$ 5,100.00	DELL PRECISION 3930 RACK
23000607	DELL MARKETING LP	INFORMATION TECHNOLOGY	\$ 6,211.24	QUEST SPOTLIGHT ON SQL SERVER RENEWAL
23000609	COMFORT BY DESIGN INC	PUBLIC WORKS	\$ 8,862.52	HVAC REPLACEMENT FOR NORTH PARK FIELDS 1-4
23000613	DEERE & COMPANY	REC., PARKS & CULTURAL SVCS	\$ 38,688.56	(2) JOHN DEERE 1200A BUNKER AND FIELD RAKES
23000614	CRABAPPLE TURF MANAGEMENT INC	REC., PARKS & CULTURAL SVCS	\$ 9,958.18	TREE AND STUMP REMOVAL IN DOWNTOWN ALPHARETTA
23000615	PEACH STATE FORD TRUCK SALES INC	PUBLIC SAFETY	\$ 8,477.57	VEHICLE REPAIRS FOR FD8414
23000618	YANCEY BROS CO.	PUBLIC WORKS	\$ 5,106.40	VEHICLE REPAIRS FOR EN1731
23000619	CLYDE ARMORY INC	PUBLIC SAFETY	\$ 9,990.00	SWAT BARREL REPLACEMENTS
23000625	ABLE ASPHALT PAVING CO., INC.	REC., PARKS & CULTURAL SVCS	\$ 16,500.00	WILLS PARK WALKING TRAIL REPAIRS
23000627	FUSUS	PUBLIC SAFETY	\$ 25,000.00	FUSUSONE SAAS SUBSCRIPTION
23000630	F. A. BARTLETT TREE EXPERT COMPANY	PUBLIC WORKS	\$ 14,053.70	PUBLIC SAFETY STORMWATER RETENTION AREA PRUNING AND HERBICIDE

City of Alpharetta  
Balance Sheet  
Governmental Funds  
February 28, 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	\$ 52,886,887	\$ 12,538,139	\$ (1,018,009)	\$ 52,912	\$ 29,326,849	\$ 39,125,562	\$ 11,048,279	\$ 22,178,402	\$ 166,139,020
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	1,075,097	-	-	-	-	-	-	-	1,075,097
Other Taxes	4,430,018	-	-	-	-	-	-	-	4,430,018
Interest	-	-	-	-	-	-	-	39,000	39,000
Accounts	-	-	-	-	-	-	-	219,676	219,676
Due from Other Funds	1,754	-	-	-	-	-	-	1,186	2,940
Intergovernmental Receivable	15,143	20,304	1,306,875	-	-	-	-	-	1,342,322
Cash - Restricted	61,780	298,791	-	-	-	-	-	-	360,571
<b>Total Assets</b>	<b>58,470,680</b>	<b>12,857,234</b>	<b>288,866</b>	<b>52,912</b>	<b>29,326,849</b>	<b>39,125,562</b>	<b>11,048,279</b>	<b>22,438,263</b>	<b>173,608,645</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Liabilities									
Current									
Accounts Payable	548,508	336,376	82,988	6,722	27,782	77,033	49,637	391,947	1,520,993
Retainage Payable	-	27,157	32,256	7,537	8,189	104,414	30,918	91,437	301,909
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	100,673	-	-	-	-	-	-	-	100,673
Due to Other Funds	-	-	-	-	-	-	-	3,373	3,373
Deferred Revenue	5,558,650	20,304	1,306,875	-	-	-	-	259,862	7,145,691
Unearned Revenue	694,314	-	-	-	-	-	-	3,443,611	4,137,925
Non-Current									
Unclaimed Property	99,222	-	-	-	-	-	-	-	99,222
Claims Payable	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>7,001,367</b>	<b>383,837</b>	<b>1,422,118</b>	<b>14,259</b>	<b>35,972</b>	<b>181,447</b>	<b>80,555</b>	<b>4,190,230</b>	<b>13,309,786</b>
Fund Balances:									
Restricted for:									
Capital Projects	-	2,864,434	(2,787,383)	12,963	25,335,972	27,735,308	(11,469,867)	3,513,319	45,204,746
Law Enforcement	-	-	-	-	-	-	-	98,726	98,726
Emergency Telephone Activities	-	-	-	-	-	-	-	433,598	433,598
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	5,170,072	5,170,072
Promotion of Tourism	-	-	-	-	-	-	-	1,174,125	1,174,125
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	89,218	89,218
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	19,700,000	-	-	-	-	-	-	-	19,700,000
2024 Fiscal Year Capital	10,547,818	-	-	-	-	-	-	-	10,547,818
Encumbrances	2,479,193	7,889,489	1,663,310	8,007	3,892,851	10,824,728	22,437,591	5,306,873	54,502,042
Remaining 2023 Net Spend	8,822,535	-	-	-	-	-	-	-	8,822,535
Projected Net Surplus/2025 Capital	9,919,767	-	-	-	-	-	-	-	9,919,767
Unallocated	-	1,719,473	(9,179)	17,682	62,055	384,079	-	2,462,103	4,636,213
<b>Total Fund Balances</b>	<b>51,469,313</b>	<b>12,473,397</b>	<b>(1,133,253)</b>	<b>38,652</b>	<b>29,290,878</b>	<b>38,944,115</b>	<b>10,967,724</b>	<b>18,248,033</b>	<b>160,298,859</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 58,470,680</b>	<b>\$ 12,857,234</b>	<b>\$ 288,866</b>	<b>\$ 52,912</b>	<b>\$ 29,326,849</b>	<b>\$ 39,125,562</b>	<b>\$ 11,048,279</b>	<b>\$ 22,438,263</b>	<b>\$ 173,608,645</b>

**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Period Ended February 28, 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	\$ 29,387,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,684,387	\$ 36,072,109
Local Option Sales Tax	12,781,665	-	-	-	-	-	-	-	12,781,665
Transportation SPLOST	-	-	-	-	-	-	8,625,123	-	8,625,123
Other Taxes	14,359,093	-	-	-	-	-	-	5,322,652	19,681,745
Licenses and permits	2,772,555	-	-	-	-	-	-	-	2,772,555
Intergovernmental	98,275	248,440	956,831	-	-	-	-	774,543	2,078,089
Charges for services	2,528,435	-	-	-	-	-	-	2,473,055	5,001,490
Impact Fees	-	-	-	-	-	-	-	275,534	275,534
Fines/Forfeitures	2,289,173	-	-	-	-	-	-	60,145	2,349,318
Investment earnings (Loss)	430,572	110,035	(5,232)	30,645	614,173	863,905	148,869	151,859	2,344,826
Contributions and Donations	73,799	205,202	-	-	-	-	-	4,496	283,497
Misc Revenue	61,346	-	-	-	-	-	-	-	61,346
Other	-	-	-	-	-	-	-	-	-
Total revenues	<b>64,782,632</b>	<b>563,677</b>	<b>951,598</b>	<b>30,645</b>	<b>614,173</b>	<b>863,905</b>	<b>8,773,992</b>	<b>15,746,673</b>	<b>92,327,296</b>
<b>EXPENDITURES</b>									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	7,584,930	108,405	-	-	-	-	-	2,036,769	9,730,105
Public safety	23,620,873	638,591	66,359	-	-	-	-	3,448,221	27,774,044
Public works	6,025,628	1,781,910	1,852,319	152,363	-	3,509,568	1,454,677	2,043,646	16,820,110
Economic and community development	2,920,706	160,701	314,614	-	-	-	-	-	3,396,020
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	7,335,790	1,628,958	-	30,000	599,295	-	-	648,501	10,242,544
Contingency	11,508	-	-	-	-	-	-	-	11,508
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	73,694	73,694
Interest	41,820	-	-	-	-	-	-	2,236,229	2,278,049
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	<b>47,541,255</b>	<b>4,318,565</b>	<b>2,233,293</b>	<b>182,363</b>	<b>599,295</b>	<b>3,509,568</b>	<b>1,454,677</b>	<b>10,487,060</b>	<b>70,326,074</b>
Excess (deficiency) of revenues over (under) expenditures	17,241,378	(3,754,887)	(1,281,694)	(151,718)	14,878	(2,645,664)	7,319,316	5,259,613	22,001,222
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers in	1,745,304	7,626,533	-	-	-	-	-	2,800,000	12,171,837
Transfers out	(10,426,533)	-	-	-	-	-	-	(1,745,304)	(12,171,837)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-
Sale of capital assets	21,045	-	-	-	-	-	-	-	21,045
Sale of non-capital assets	500	400	-	-	-	-	-	-	900
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	<b>(8,659,685)</b>	<b>7,626,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,054,696</b>	<b>21,945</b>
Net change in fund balances	8,581,693	3,872,046	(1,281,694)	(151,718)	14,878	(2,645,664)	7,319,316	6,314,309	22,023,167
<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>\$ 51,469,313</b>	<b>\$ 12,473,397</b>	<b>\$ (1,133,253)</b>	<b>\$ 38,652</b>	<b>\$ 29,290,878</b>	<b>\$ 38,944,115</b>	<b>\$ 10,967,724</b>	<b>\$ 18,248,033</b>	<b>\$ 160,298,859</b>

City of Alpharetta  
Combining Balance Sheet  
Non-Major Governmental Funds  
February 28, 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	\$ 1,830,063	\$ 4,633,033	\$ 287,122	\$ 40,858	\$ 161,543	\$ 1,641,527	\$ 3,456,534	\$ 5,960,416	\$ 4,167,307	\$ 22,178,402
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	39,000	-	-	-	-	-	-	-	-	39,000
Property Taxes	-	-	-	-	-	-	-	219,676	-	219,676
Intergovernmental Receivable	-	-	-	-	1,186	-	-	-	-	1,186
Due From Other Funds	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,869,062</b>	<b>4,633,033</b>	<b>287,122</b>	<b>40,858</b>	<b>162,728</b>	<b>1,641,527</b>	<b>3,456,534</b>	<b>6,180,092</b>	<b>4,167,307</b>	<b>22,438,263</b>
<b>LIABILITIES</b>										
Accounts Payable	38,979	84,368	-	-	-	26,316	1,266	92	240,926	391,947
Retainage Payable	30,937	26,848	-	-	-	-	23,512	-	10,140	91,437
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	3,373	-	-	-	3,373
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	39,000	-	-	-	1,186	-	-	219,676	-	259,862
Unearned Revenue	-	-	-	-	-	-	3,431,756	11,855	-	3,443,611
<b>Total Liabilities</b>	<b>108,915</b>	<b>111,216</b>	<b>-</b>	<b>-</b>	<b>1,186</b>	<b>29,689</b>	<b>3,456,534</b>	<b>231,623</b>	<b>251,066</b>	<b>4,190,230</b>
<b>FUND BALANCES</b>										
Restricted:										
Capital Projects	-	3,285,753	-	-	-	-	(2,663,434)	-	2,891,000	3,513,319
Law Enforcement	-	-	57,868	40,858	-	-	-	-	-	98,726
Promotion of Tourism	1,174,125	-	-	-	-	-	-	-	-	1,174,125
Emergency Telephone Activities	-	-	-	-	-	433,598	-	-	-	433,598
Debt Service	-	-	-	-	-	-	-	5,170,072	-	5,170,072
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	89,218	-	-	-	-	89,218
Encumbrances	-	1,117,593	-	-	51,650	521,819	2,663,434	-	952,377	5,306,873
Unallocated	586,022	118,471	229,254	-	20,675	656,421	-	778,397	72,863	2,462,103
<b>Total Fund Balances</b>	<b>1,760,147</b>	<b>4,521,817</b>	<b>287,122</b>	<b>40,858</b>	<b>161,543</b>	<b>1,611,838</b>	<b>0</b>	<b>5,948,469</b>	<b>3,916,241</b>	<b>18,248,033</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,869,062</b>	<b>\$ 4,633,033</b>	<b>\$ 287,122</b>	<b>\$ 40,858</b>	<b>\$ 162,728</b>	<b>\$ 1,641,527</b>	<b>\$ 3,456,534</b>	<b>\$ 6,180,092</b>	<b>\$ 4,167,307</b>	<b>\$ 22,438,263</b>



**City of Alpharetta**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Non-major Governmental Funds**  
**For the Period Ended February 28, 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	\$ 5,322,652	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 5,322,652
Property tax	-	-	-	-	-	-	-	6,684,387	-	6,684,387
Charges for Service	-	-	-	-	90,200	2,382,856	-	-	-	2,473,055
Impact Fees	-	275,534	-	-	-	-	-	-	-	275,534
Forfeiture Income	-	-	44,583	15,562	-	-	-	-	-	60,145
Intergovernmental	-	-	-	-	7,299	-	767,245	-	-	774,543
Contributions & Donations	-	-	-	-	-	-	-	-	4,496	4,496
Investment Earnings (Loss)	11,618	45,783	-	-	1,425	11,384	-	48,515	33,135	151,859
Other	-	-	-	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>5,334,270</b>	<b>321,317</b>	<b>44,583</b>	<b>15,562</b>	<b>98,923</b>	<b>2,394,239</b>	<b>767,245</b>	<b>6,732,902</b>	<b>37,631</b>	<b>15,746,673</b>
<b>EXPENDITURES:</b>										
Tourism	2,033,854	-	-	-	-	-	-	-	-	2,033,854
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	577,617	49,410	-	-	20,366	-	1,108	-	-	648,501
Public Safety	-	18,690	60,371	12,771	34,028	3,322,362	-	-	-	3,448,221
Public Works	-	634,677	-	-	-	-	766,137	4,750	638,082	2,043,646
General Government	2,915	-	-	-	-	-	-	-	-	2,915
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	73,694	-	-	-	73,694
Interest	357,606	-	-	-	-	3,083	-	1,875,540	-	2,236,229
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>2,971,993</b>	<b>702,777</b>	<b>60,371</b>	<b>12,771</b>	<b>54,394</b>	<b>3,399,138</b>	<b>767,245</b>	<b>1,880,290</b>	<b>638,082</b>	<b>10,487,060</b>
Excess (deficiency) of revenues over expenditures	2,362,278	(381,460)	(15,788)	2,791	44,529	(1,004,899)	-	4,852,613	(600,451)	5,259,613
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers in / out:										
General fund	(1,745,304)	-	-	-	-	-	-	-	2,800,000	1,054,696
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
<b>Total other financing sources</b>	<b>(1,745,304)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800,000</b>	<b>1,054,696</b>
Net change in fund balances	616,974	(381,460)	(15,788)	2,791	44,529	(1,004,899)	-	4,852,613	2,199,549	6,314,309
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>\$ 1,760,147</b>	<b>\$ 4,521,817</b>	<b>\$ 287,122</b>	<b>\$ 40,858</b>	<b>\$ 161,543</b>	<b>\$ 1,611,838</b>	<b>\$ -</b>	<b>\$ 5,948,469</b>	<b>\$ 3,916,241</b>	<b>\$ 18,248,033</b>

**City of Alpharetta**  
**Enterprise Fund -Solid Waste**  
**Statement of Net Position**  
**February 28, 2023**

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 977,214
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,161,727
Prepaid Insurance Expenses	-
Total Current Assets	2,138,941
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>2,138,941</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	7,128
Accounts Payable/ Customer Credit Balances	32,247
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	39,375
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>39,375</b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,099,567
Total Net Assets	2,099,567
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,138,941</b>

**City of Alpharetta**  
**Enterprise Fund - Solid Waste**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the Period Ended February 28, 2023**

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 5,102,270
Misc Revenue	1,405
Total operating revenues	5,103,675
Operating expenses:	
Administration	5,937,590
Non-departmental	-
Total operating expenses	5,937,590
Operating Gain (loss)	(833,915)
Non-operating revenues (expenses):	
Investment earnings (Loss)	(507)
Total non-operating revenue (expenses)	(507)
Income (loss) before transfers	(834,422)
Transfers In	-
Transfers Out	-
Change In Net Assets	(834,422)
<b>Total net assets-beginning</b>	<b>115,976</b>
<b>Total net assets-ending (net of encumbrances)</b>	<b>(718,446)</b>
Adjustments to GAAP basis:	
Encumbrances	2,818,012
Misc adj-Encumbrances Resv/Prior Year	-
<b>Total net assets-ending</b>	<b>\$ 2,099,567</b>

# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



## ALPHARETTA DEVELOPMENT AUTHORITY

### Financial Management Report - As of February 28, 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	7,915		15,785
	<b>subtotal</b>	<b>\$ 353,450</b>	<b>\$ 337,665</b>		<b>\$ 15,785</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>\$ 337,665</b>		<b>\$ 230,534</b>
<b>Expenditures</b>					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	71,250	23,750	-
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>\$ 141,250</b>	<b>\$ 33,750</b>	<b>\$ 110,948</b>
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 5,229	\$ 2,250	\$ 4,521
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	610	-	490
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	751	-	449
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	3,127	-	1,873
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	2,303	-	2,097
	<b>subtotal</b>	<b>\$ 23,700</b>	<b>\$ 12,020</b>	<b>\$ 2,250</b>	<b>\$ 9,430</b>
99575100-579000	Reserve	\$ 258,551	\$ -	\$ -	\$ 258,551
	<b>Total</b>	<b>\$ 568,199</b>	<b>\$ 153,270</b>	<b>\$ 36,000</b>	<b>\$ 378,929</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 February 28, 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			337,665		
Expenditures incurred to date			(153,270)		
<b>Fund Balance (current)</b>			<b>\$ 399,144</b>		
Forecasted revenue collections			4,105		
<b>Fund Balance (forecasted)</b>			<b>\$ 403,249</b>		
Fund Balance Allocation (forecasted):					
Non-Spendable (unspent/remaining project allocations)			\$ 144,698		
Spendable (available for investment by the Board)*			258,551		
			<b>\$ 403,249</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**  
**February 28, 2023**

**ASSETS**

Current Assets:	
Cash and Cash Equivalents	\$ 400,985
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	2,715
<b>Total Assets</b>	<b><u>403,700</u></b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	750
Deferred Revenue	2,715
Due to Other Funds	1,091
Total Current Liabilities	<u>4,556</u>
Current Liabilities Payable from Restricted Assets:	
	<u>-</u>
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	<u>-</u>
Total Noncurrent Liabilities	-
Total Liabilities	<u>4,556</u>

**Fund Balance**

Restricted	144,698
Unallocated	254,446
Total Fund Balance	<u>399,144</u>

Total Liabilities & Fund Balance	<b><u><u>\$ 403,700</u></u></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 February 28, 2023**

	<u><b>Actual Amounts</b></u>
<b>Revenues</b>	
Rent/Royalties	\$ 7,915
State Grant	-
Fees	234,750
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
	-
<b>Total Revenues</b>	<b><u><u>337,665</u></u></b>
<b>Expenditures</b>	
Economic Development	175,000
Maintenance Contracts	7,479
Donation to private source	-
Utilities - Miscellaneous	6,791
Debt Service:	
Principal	-
Interest	-
	-
<b>Total Expenditures</b>	<b><u><u>189,270</u></u></b>
Excess (deficiency) of revenues over (under) expenditures	148,395
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	-
	-
<b>Net Change in Fund Balances</b>	148,395
<b>Fund Balance, Beginning of Year</b>	<b><u>214,749</u></b>
Encumbrances	36,000
<b>Fund Balance, End of Year</b>	<b><u><u>399,144</u></u></b>



