

City of Alpharetta, GA

Finance Department
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www.alpharetta.ga.us

Financial Management Reports



**for the month ending
January 31, 2023
(period 7 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>

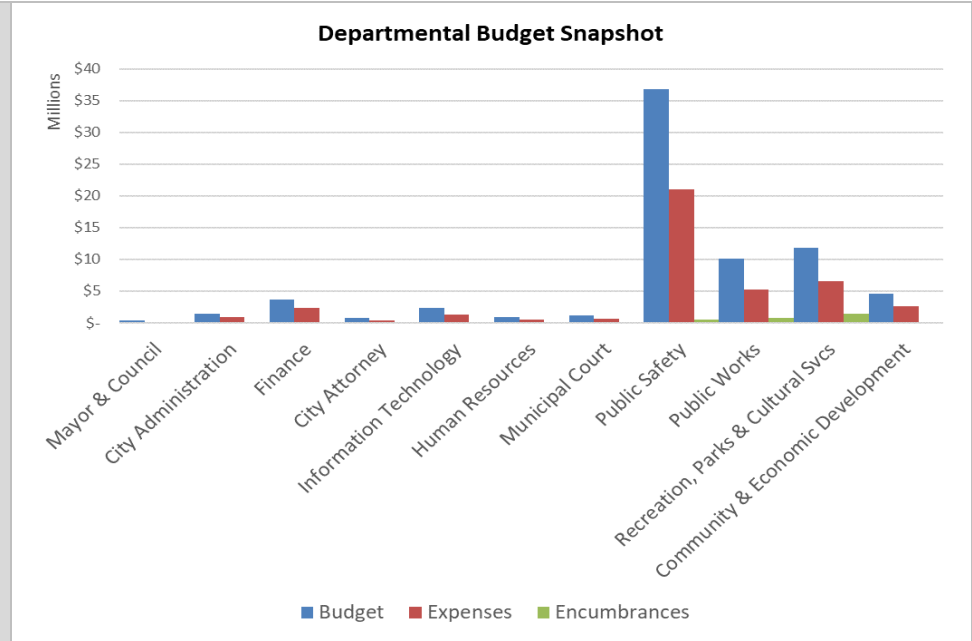


CITY OF ALPHARETTA

Financial Management Reports
Performance Dashboard
For the month ended January 31, 2023

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues		Performance Status	Forecasted Gain/Loss
	Top-10			
	Property Taxes (current year)		↑	\$950,000
	Local Option Sales Tax		↑	\$2,575,000
	Franchise Tax		↔	(\$200,447)
	Insurance Premium Tax		↑	\$593,627
	Alcohol Beverage Excise Tax		↑	\$325,000
	Building Permit Fees		↑	\$150,000
	Business and Occupational Tax		↑	\$100,000
	Court/Traffic Fines		↑	\$480,500
	Recreation/Special Event Fees		↑	\$328,242
	Hotel/Motel Tax (City portion)		↑	\$562,500
Other Revenues		↑	\$650,948	
Minimum Surplus Goal Needed to Fund Capital: <i>(\$15M Annual Capital Need less \$3M allocated in the budget)</i>			\$12M	
Less: Projected Revenue Gain			(\$6.5M)	
Less: Projected Expenditure Savings			(\$3.5M)	
Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:			(\$2.0M)	



FUND SYNOPSIS		Revenue	Expenses	Non-Allocated
	General Fund (1)	↑	↑	\$744,857
	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)	↔	↔	\$0
	Risk Management Fund	↔	↔	\$1,262,211
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)	\$2,239,195
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
AAA <i>strongest rating available</i>
EMERGENCY RESERVE
General Fund \$19.7M est. (25%)
Emergency 911 Fund \$1.25M est. (25%)
Sanitation Fund \$116K est. (2%)
<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: MARCH 20, 2023

RE: FINANCIAL MANAGEMENT REPORTS AS OF JANUARY 31, 2023

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending January 31, 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 \$79 million (net of Carryforward Fund Balance totaling \$13 million). As of January 31, 2023, actual revenue collections total 73% or \$58 million. Trends (property digest valuations and collection trends) indicate a net gain over budget of \$6.5 million with the detail as follows:

• Property Taxes (current year):	\$ 950,000
• Property Taxes (prior-year/delinquent):	272,034
• Property Taxes (motor vehicle title fee):	200,000
• LOST:	2,575,000
• Franchise Tax:	(200,447)
• Insurance Premium Taxes:	593,627
• Alcohol Beverage Excise Taxes:	325,000
• Building Permit Fees:	150,000
• Business and Occupational Taxes:	100,000
• Court/Traffic Fines:	480,500
• Recreation/Special Event Fees:	328,242
• Hotel Taxes:	562,500
• Other:	<u>178,914</u>
Estimated Gain:	\$ 6,515,370 (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

The October 1st billing for property taxes (incl. estimates for public utilities) totals roughly \$28 million. Adjusting for historical appeal reductions (outside of the allowances already included within the billable digest), historical allowances for non-collections, etc., staff forecasts property tax revenue of \$27.3 million which is \$950,000 greater than budget.

Motor Vehicle Title Fee collections is trending 11% higher than FY 2022 (\$3.1 million). Collection estimates for FY 2023 conservatively total \$3.2 million (\$200,000 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 \$2.6 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 \$6.9 million which is \$200,447 less than budget.

Insurance Premium Tax collections total \$5.4 million in FY 2023 and represent a 13% increase over FY 2022 collections of \$4.8 million.

Alcohol Beverage Excise Tax collections is trending 11% higher than FY 2022 (\$2.8 million). Collection estimates for FY 2023 conservatively total \$2.9 million (\$325,000 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 \$1.8 million which is \$100,000 greater than budget. Collections for School Zone Speed Citations is trending -19% lower than FY 2022 and is estimated to generate \$1.1 million which is \$400,000 greater than budget.

Recreation/Special Event fee collections is trending 7% higher than FY 2022 and, according to departmental program registration trends, is expected to accelerate heading into the summer season. Corresponding program instructor funding was included within the FY 2023 Mid-Year Budget request and will be reflected in the monthly financial management reports for February 2023.

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 January 31, 2023, city departments (not including General Government¹) have encumbered and expensed 60%, or \$45 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 24 vacancies within General Fund departments as of February 2023).

Contingency: The General Fund contingency balance totals \$744,857.

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

Other Funds

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

Operating Grant Fund (Fund 220): Unspent/unencumbered project appropriations total \$123,553. Remaining appropriations are set aside for grant matches (\$27,408) and a non-allocated reserve (\$20,675).

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

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$13 million. Remaining appropriations are set aside for a non-allocated reserve (\$2.2 million).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$4.3 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 \$772,358.

Series 2016 Parks and Transportation Bond Fund (Fund 317): Unspent/unencumbered project appropriations total \$5,479. Remaining appropriations are set aside for a non-allocated reserve (\$17,682).

Series 2022 Parks Bond Fund (Fund 318): Unspent/unencumbered project appropriations total \$25 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 \$27.3 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 \$37.6 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 million which is \$1.5 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 \$3.9 million representing the 1st – 3rd quarter advanced billings and is on target.

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 January 31, 2023 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 7,200	\$ 4,179	\$ 3,021
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	\$ 542	\$ 3,458
Post #5: Jason Binder	\$ 4,000	\$ 39	\$ 3,961
Post #6: Dan Merkel	\$ 4,000	\$ 324	\$ 3,676

Development Authority² (Component Reporting Unit)

As of January 31, 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.

² 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 January 31, 2023

	Current Fiscal Year					Prior Fiscal Year		
	2023 Budget	2023 YTD	% Collected	2023 Estimated	Variance	2022 Actual	2022 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 26,300,000	\$ 26,393,731	100.4%	\$ 27,250,000	\$ 950,000	\$ 26,738,657	\$ 25,413,188	95.0%
Delinquent	147,000	419,034	285.1%	419,034	272,034	167,407	(3,106)	-1.9%
Motor Vehicle Tax	55,000	39,136	71.2%	55,000	-	79,585	39,839	50.1%
Motor Vehicle Title Fee	3,000,000	1,674,960	55.8%	3,200,000	200,000	3,142,797	1,515,402	48.2%
Local Option Sales Tax	18,925,000	11,148,286	58.9%	21,500,000	2,575,000	20,552,835	10,205,647	49.7%
Franchise Tax	7,100,000	768,446	10.8%	6,899,553	(200,447)	6,634,631	1,632,891	24.6%
Insurance Premium Tax	4,825,000	5,418,627	112.3%	5,418,627	593,627	4,759,402	4,759,402	100.0%
Alcohol Beverage Excise Tax	2,575,000	1,533,902	59.6%	2,900,000	325,000	2,764,435	1,384,445	50.1%
Building Permit Fees	1,850,000	1,468,929	79.4%	2,000,000	150,000	1,987,196	1,074,818	54.1%
Business and Occupational Tax	1,000,000	487,709	48.8%	1,100,000	100,000	1,063,180	352,551	33.2%
Court/Traffic Fines	2,370,000	1,997,524	84.3%	2,850,500	480,500	2,970,763	1,745,877	58.8%
Recreation/Special Event Fees	2,826,839	1,224,752	43.3%	3,155,081	328,242	2,566,047	1,141,692	44.5%
Hotel/Motel Tax (City portion)	2,812,500	1,745,304	62.1%	3,375,000	562,500	2,975,786	1,410,362	47.4%
subtotal	\$ 73,786,339	\$ 54,320,341	73.6%	\$ 80,122,795	\$ 6,336,456	\$ 76,402,722	\$ 50,673,007	66.3%
Other Revenues	5,026,452	3,350,268	66.7%	5,205,366	178,914	4,743,356	2,682,675	56.6%
Total Revenues	\$ 78,812,791	\$ 57,670,609	73.2%	\$ 85,328,161	\$ 6,515,370	\$ 81,146,078	\$ 53,355,682	65.8%
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 January 31, 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.
Expenditures by Department:									
Mayor & Council	\$ 399,287	\$ 4,874	\$ 192,426	\$ 201,987	49.4%	48.2%	\$ 350,347	\$ 218,223	62.3%
City Administration	1,445,733	13,281	869,320	563,133	61.0%	60.1%	1,440,308	1,153,381	80.1%
Finance	3,698,826	33,918	2,428,105	1,236,803	66.6%	65.6%	3,451,127	2,235,437	64.8%
City Attorney	750,000	-	441,252	308,748	58.8%	58.8%	1,062,905	344,316	32.4%
Information Technology	2,350,617	28,873	1,283,363	1,038,380	55.8%	54.6%	1,894,045	1,138,386	60.1%
Human Resources	855,513	10,841	482,004	362,668	57.6%	56.3%	606,075	365,598	60.3%
Municipal Court	1,148,200	33,245	663,411	451,544	60.7%	57.8%	1,080,027	629,608	58.3%
Public Safety	36,733,287	532,872	21,056,755	15,143,659	58.8%	57.3%	32,217,831	19,291,199	59.9%
Public Works	10,112,573	734,498	5,284,813	4,093,262	59.5%	52.3%	8,853,638	4,884,602	55.2%
Recreation, Parks & Cultural Svcs	11,814,935	1,411,792	6,562,758	3,840,385	67.5%	55.5%	10,281,112	5,575,589	54.2%
Community & Economic Development	4,631,115	52,864	2,573,103	2,005,149	56.7%	55.6%	4,081,289	2,202,978	54.0%
subtotal	\$ 73,940,086	\$ 2,857,057	\$ 41,837,310	\$ 29,245,719	60.4%	56.6%	\$ 65,318,703	\$ 38,039,318	58.2%
General Government:									
Insurance Premiums (Risk)	\$ 823,300	\$ -	\$ 480,258	\$ 343,042	58.3%	58.3%	\$ 779,750	\$ 454,854	58.3%
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	-	9,123,217	6,516,583	58.3%	58.3%	7,486,799	4,367,299	58.3%
Contingency	760,765	4,400	11,508	744,857	2.1%	1.5%	60,167	44,340	73.7%
subtotal	\$ 17,512,505	\$ 4,400	\$ 9,656,803	\$ 7,851,302	55.2%	55.1%	\$ 8,616,356	\$ 4,911,314	57.0%
Total Expenditures	\$ 91,452,591	\$ 2,861,457	\$ 51,494,113	\$ 37,097,021	59.4%	56.3%	\$ 73,935,059	\$ 42,950,632	58.1%



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 As of January 31, 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.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 33,166,534	\$ -	\$ 17,809,497	\$ 15,357,037	53.7%	53.7%	\$ 28,833,638	\$ 15,968,386	55.4%
Overtime	2,193,913	-	1,708,413	485,500	77.9%	77.9%	2,452,865	1,392,581	56.8%
Group Insurance	10,081,080	-	5,068,406	5,012,674	50.3%	50.3%	8,085,777	4,984,972	61.7%
FICA and Social Security	2,705,963	-	1,420,067	1,285,896	52.5%	52.5%	2,277,379	1,255,256	55.1%
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	2,899,010	-	1,573,736	1,325,274	54.3%	54.3%	2,548,264	1,431,066	56.2%
(2) Other	1,535,231	-	1,169,579	365,652	76.2%	76.2%	1,402,233	1,057,772	75.4%
subtotal	\$ 55,451,443	\$ -	\$ 31,619,410	\$ 23,832,033	57.0%	57.0%	\$ 48,418,816	\$ 28,908,693	59.7%
Maintenance & Operations:									
Professional Services	\$ 2,871,647	\$ 591,047	\$ 1,669,007	\$ 611,593	78.7%	58.1%	\$ 2,848,177	\$ 1,626,785	57.1%
Legal Services	750,000	-	441,252	308,748	58.8%	58.8%	1,062,905	344,316	32.4%
Vehicle Fuel/Maintenance	1,065,060	-	633,188	431,872	59.5%	59.5%	1,237,660	618,289	50.0%
Maintenance Contracts	3,725,674	1,380,405	1,966,047	379,223	89.8%	52.8%	3,005,871	1,392,196	46.3%
IT Professional Services	2,434,748	558,835	1,550,866	325,047	86.6%	63.7%	1,962,573	1,343,250	68.4%
General Supplies	1,001,232	121,357	542,643	337,232	66.3%	54.2%	893,611	526,971	59.0%
Utilities	2,900,941	-	1,458,268	1,442,673	50.3%	50.3%	2,748,597	1,369,778	49.8%
Insurance Premiums (Risk)	823,300	-	480,258	343,042	58.3%	58.3%	779,750	454,854	58.3%
Other	3,056,456	205,413	1,557,354	1,293,690	57.7%	51.0%	2,462,929	1,350,424	54.8%
subtotal	\$ 18,629,058	\$ 2,857,057	\$ 10,298,882	\$ 5,473,119	70.6%	55.3%	\$ 17,002,074	\$ 9,026,862	53.1%
Capital:									
OSSI/Fire Truck Leases	\$ 659,858	\$ -	\$ 396,752	\$ 263,106	60.1%	60.1%	\$ 675,893	\$ 558,618	82.6%
Other	23,027	-	2,525	20,502	11.0%	11.0%	1,671	-	0.0%
subtotal	\$ 682,885	\$ -	\$ 399,277	\$ 283,608	58.5%	58.5%	\$ 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	-	9,123,217	6,516,583	58.3%	58.3%	7,486,799	4,367,299	58.3%
Contingency	760,765	4,400	11,508	744,857	2.1%	1.5%	60,167	44,340	73.7%
subtotal	\$ 16,689,205	\$ 4,400	\$ 9,176,545	\$ 7,508,260	55.0%	55.0%	\$ 7,836,606	\$ 4,456,460	56.9%
Total Expenditures	\$ 91,452,591	\$ 2,861,457	\$ 51,494,113	\$ 37,097,021	59.4%	56.3%	\$ 73,935,059	\$ 42,950,632	58.1%

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 January 31, 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
Revenues									
City Administration									
22013230-371000	C2100	MURAL ART PROJECT	15,915	15,915	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety									
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
22031150-371000	C2310	ALPHA BUS. ASSOC. K-9	17,000	-	-	17,000	17,000	17,000	-
		<i>subtotal</i>			\$ -	\$ 70,396	\$ 70,396	\$ 24,299	\$ 46,097
Recreation, Parks & Cultural Services									
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)	2,918	2,248	-	670	670	815	(145)
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	2,350	(175)
		<i>subtotal</i>			\$ -	\$ 72,845	\$ 72,845	\$ 73,165	\$ (320)
General Government									
22090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	1,582	(1,582)
22090200-362000		REALIZED GAIN/LOSS ON INVS			-	-	-	(243)	243
22090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(766)	766
22090200-395000		CARRYFORWARD FUND BALANCE			-	117,013	117,013	-	117,013
		<i>subtotal</i>			\$ -	\$ 117,013	\$ 117,013	\$ 572	\$ 116,441
		Total			\$ -	\$ 260,254	\$ 260,254	\$ 98,036	\$ 162,218



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of January 31, 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		
Expenditures										
City Administration										
22013230-521200	C2100	MURAL ART PROJECT	17,215	2,800	\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
		<i>subtotal</i>			\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
Public Safety										
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	24,925	\$ -	\$ 1,432	\$ 1,432	\$ -	\$ -	\$ 1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,751	16,675	-	14,076	14,076	-	-	14,076
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	12,280	-	26,094	26,094	-	-	26,094
22031150-542100	C2059	2020 BULLETPROOF VEST (DOJ)	30,694	4,646	-	26,048	26,048	5,040	-	21,008
22031150-542100	C2115	2021 BULLETPROOF VEST (DOJ)	23,248	-	-	23,248	23,248	15,268	-	7,980
22031150-521200	C2310	ALPHA BUS. ASSOC K-9	17,000	-	-	17,000	17,000	-	-	17,000
		<i>subtotal</i>			\$ -	\$ 107,898	\$ 107,898	\$ 20,308	\$ -	\$ 87,590
Recreation, Parks & Cultural Services										
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)	2,919	1,604	-	1,315	1,315	-	-	1,315
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	4,050	750	10,200
22061150-521200	C2308	MUSIC MATCH APPLICATIONS	2,175	-	-	2,175	2,175	2,100	-	75
		<i>subtotal</i>			\$ -	\$ 89,858	\$ 89,858	\$ 16,660	\$ 51,650	\$ 21,548
Non-Allocated										
22090200-579000		CONTINGENCY			\$ -	\$ 20,675	\$ 20,675	\$ -	\$ -	\$ 20,675
22090200-579011		MATCH (GRANTS UNDER REVIEW)			-	27,408	27,408	-	-	27,408
		<i>subtotal</i>			\$ -	\$ 48,083	\$ 48,083	\$ -	\$ -	\$ 48,083
		Total			\$ -	\$ 260,254	\$ 260,254	\$ 36,968	\$ 51,650	\$ 171,636



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of January 31, 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	
Revenue									
Public Safety									
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
		subtotal			\$ -	\$ 68,400	\$ 68,400	\$ 44,100	\$ 24,300
Public Works									
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
		subtotal			\$ -	\$ 3,552,319	\$ 3,552,319	\$ 645,118	\$ 2,907,201
Recreation, Parks & Cultural Services									
30161150-371000	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
		subtotal			\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Community Development									
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	116,000	9,200
		subtotal			\$ -	\$ 1,128,607	\$ 1,128,607	\$ 183,412	\$ 945,195
General Government									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 3,554	\$ (3,554)
34090200-362000		REALIZED GAIN/LOSS ON INVS			-	-	-	(784)	784
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(2,458)	2,458
34090200-395000		CARRYFORWARD FUND BALANCE			-	148,441	148,441	-	148,441
		subtotal			\$ -	\$ 148,441	\$ 148,441	\$ 312	\$ 148,129
	Total				\$ -	\$ 4,972,767	\$ 4,972,767	\$ 947,942	\$ 4,024,825



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of January 31, 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		
Expenditures										
Public Safety										
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
		subtotal			\$ -	\$ 68,400	\$ 68,400	\$ 66,359	\$ -	\$ 2,041
Public Works										
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	-
		subtotal			\$ -	\$ 3,552,319	\$ 3,552,319	\$ 1,852,319	\$ 691,698	\$ 1,008,302
Recreation, Parks & Cultural Services										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
		subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
Community Development										
34074150-541410	C2107	NORTH POINT PKWY IMP	2,083,750	903,123	\$ -	\$ 1,180,627	\$ 1,180,627	\$ 135,227	\$ 1,045,399	\$ 1
34074150-521200	C2114	S MAIN ST ARC STUDY	160,000	54,400	-	105,600	105,600	96,400	9,200	-
		subtotal			\$ -	\$ 1,286,227	\$ 1,286,227	\$ 231,627	\$ 1,054,599	\$ 1
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	\$ (9,179)	\$ (9,179)	\$ -	\$ -	\$ (9,179)
		subtotal			\$ -	\$ (9,179)	\$ (9,179)	\$ -	\$ -	\$ (9,179)
		Total			\$ -	\$ 4,972,767	\$ 4,972,767	\$ 2,150,305	\$ 1,746,297	\$ 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 January 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023				
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances
Revenue								
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	-	364,488
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)	28,411	-	-	28,411	28,411	28,410	1
30161150-371000	C1926 NORTHSIDE MOU (PARKS)	15,000	-	-	15,000	15,000	15,000	-
30161150-371000	C1929 COMM AG PROGRAM	60,517	50,135	-	10,382	10,382	12,548	(2,166)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	23,700	11,100	-	12,600	12,600	12,600	-
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	33	-	-	33	33	32	1
30174150-337000	C0910 TREE REPLACEMENT FUND (CONTRIBUTION)	467,450	467,450	-	-	-	5,400	(5,400)
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	-	37,500
	subtotal			\$ -	\$ 4,401,015	\$ 4,401,015	\$ 184,392	\$ 4,216,623
Non-Departmental								
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	6,673,217	4,766,583
30190200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	(37,293)	37,293
30190200-362000	REALIZED GAIN/LOSS INV			-	-	-	(17,366)	17,366
30190200-361000	INTEREST EARNINGS			155,000	-	155,000	106,016	48,984
	subtotal			\$ 14,094,800	\$ 6,101,350	\$ 20,196,150	\$ 6,724,573	\$ 13,471,577
	Total			\$ 14,094,800	\$ 10,502,365	\$ 24,597,165	\$ 6,908,966	\$ 17,688,199



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of January 31, 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
Expenditures									
Administration									
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
	subtotal			\$ 145,000	\$ 100,000	\$ 245,000	\$ -	\$ -	\$ 245,000
Finance									
30115150-542400	C1141 TYLER ERP SYSTEM	363,044	354,302	\$ -	\$ 8,742	\$ 8,742	\$ 1,977	\$ 5,362	\$ 1,403
	subtotal			\$ -	\$ 8,742	\$ 8,742	\$ 1,977	\$ 5,362	\$ 1,403
Information Technology									
30117400-542400	C0900 CISCO DATA NETWORK	300,002	189,138	\$ -	\$ 110,864	\$ 110,864	\$ -	\$ 110,864	\$ -
30117400-542400	C1000 GIS AERIAL MAPPING	50,001	48,284	-	1,717	1,717	945	772	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	60,758	132,051	327,973
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
	subtotal			\$ 500,000	\$ 1,321,600	\$ 1,821,600	\$ 74,203	\$ 655,197	\$ 1,092,200
Human Resources									
30118450-542400	C1222 RECORDS MANAGEMENT	72,500	-	\$ 72,500	\$ -	\$ 72,500	\$ -	\$ -	\$ 72,500
	subtotal			\$ 72,500	\$ -	\$ 72,500	\$ -	\$ -	\$ 72,500
Municipal Court									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	32,900	\$ -	\$ 6,700	\$ 6,700	\$ 2,800	\$ 3,900	\$ -
	subtotal			\$ -	\$ 6,700	\$ 6,700	\$ 2,800	\$ 3,900	\$ -



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 January 31, 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
Public Safety									
30131150-542200	C1202 FLEET REPLACEMENT	7,916,893	6,142,656	\$ 1,375,000	\$ 399,237	\$ 1,774,237	\$ 59,322	\$ 202,884	\$ 1,512,031
30131150-541300	C1229 PS ROOF REPAIR	1,197,111	904,690	300,000	(7,579)	292,421	69,419	198,001	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	131,375	65,441	176,527
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	169,119	93,790	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	-	17,168	432,332
	subtotal			\$ 4,868,810	\$ 3,257,038	\$ 8,125,848	\$ 454,010	\$ 577,283	\$ 7,094,554
Public Works									
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	42,486	46,043	133,705
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	479,543	207,186	-	272,357	272,357	8,565	24,831	238,961
30141100-541410	C1207 BRIDGE MAINTENANCE	665,212	377,330	200,000	87,882	287,882	12,975	16,183	258,724
30141100-541410	C1215 STRIPING & SIGNAGE	2,014,664	1,814,664	200,000	-	200,000	125,357	16,120	58,523
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	553,584	432,814	100,000	20,770	120,770	37,779	26,108	56,883
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	804,267	691,872	100,000	12,395	112,395	66,012	40,000	6,383
30141100-541410	C1219 MILLING AND RESURFACING	24,017,759	21,564,565	1,000,000	1,453,194	2,453,194	191,959	2,137,247	123,988
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	987,078	887,078	100,000	-	100,000	33,950	20,725	45,325
30141100-541410	C1221 DESIGN SERVICES	943,300	794,459	75,000	73,841	148,841	44,885	43,157	60,798
30141100-542200	C1223 FLEET REPLACEMENT	1,469,452	1,091,468	195,000	182,984	377,984	76,655	299,656	1,673
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,222,771	817,220	100,000	305,551	405,551	206,103	47,923	151,526
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	81,685	68,036	425
30141100-541300	C1902 FIRE STATION RENOVATIONS	510,003	419,519	75,000	15,484	90,484	-	4,461	86,023
30141100-541300	C1904 PW HQ RENOVATIONS	178,037	121,982	50,000	6,055	56,055	-	-	56,055
30141100-541300	C1905 GYM RENOVATIONS	35,000	-	35,000	-	35,000	-	-	35,000



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 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of January 31, 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
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	381,115	296,115	85,000	-	85,000	-	-	85,000
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	46,951	-	17,254
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	-	86,655
30141100-541410	C2048 STREETLIGHT MAINTENANCE	269,079	104,108	80,000	84,971	164,971	53,670	52,173	59,129
30141100-541500	C2050 REC FACILITY MAINTENANCE	120,000	46,645	30,000	43,355	73,355	20,605	9,874	42,876
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	-	410,544	0
30141100-544200	C2200 CITY TRASH RECEPTACLE SERVICE	100,001	39,159	50,000	10,842	60,842	27,525	17,357	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	171,695	192,793	-
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	285,000	-	-	285,000	285,000	14,916	21,943	248,142
30141100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	247,403	-	-	247,403	247,403	-	-	247,403
	subtotal			\$ 2,823,000	\$ 4,786,125	\$ 7,609,125	\$ 1,337,185	\$ 3,616,349	\$ 2,655,592
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,014,966	464,966	\$ 550,000	\$ -	\$ 550,000	\$ 452,917	\$ 64,141	\$ 32,942
30161150-541200	C1210 TREE REMOVAL			150,000	-	150,000	149,265	735	-
30161150-541500	C1221 DESIGN SERVICES	214,224	186,473	20,000	7,751	27,751	7,660	2,695	17,396
30161150-541300	C1229 FACILITY ROOF REPAIR	494,741	-	700,000	(205,259)	494,741	303,291	191,450	-
30161150-542200	C1232 FLEET	352,578	72,130	120,000	160,448	280,448	130,532	29,916	120,000
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	799,218	699,218	100,000	-	100,000	38,361	15,071	46,568
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
30161150-541500	C1911 EQUESTRIAN CENTER (FOUNDATION)	28,411	-	-	28,411	28,411	28,410	-	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



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of January 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	60,521	35,170	-	25,351	25,351	6,279	11,600	7,472
30161150-541500	C2010 PARK ENHANCEMENTS	611,179	465,437	125,000	20,742	145,742	96,398	7,102	42,242
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	-	250,000	-	250,000	2,285	27,215	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	12,285	202,273	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
	subtotal			\$ 2,940,000	\$ 808,081	\$ 3,748,081	\$ 1,492,267	\$ 920,703	\$ 1,335,111
Community Development									
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	22,544	79,342	47,859
30174150-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	78,500	52,670	-	25,830	25,830	25,191	638	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	-	-	60,000
	subtotal			\$ 100,000	\$ 620,374	\$ 720,374	\$ 146,767	\$ 112,421	\$ 461,186



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of January 31, 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
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 2,645,490	\$ (406,295)	\$ 2,239,195	\$ -	\$ -	\$ 2,239,195
30190200-579011	GRANTS UNDER REVIEW			-	-	-	-	-	-
	subtotal			\$ 2,645,490	\$ (406,295)	\$ 2,239,195	\$ -	\$ -	\$ 2,239,195
	Total			\$ 14,094,800	\$ 10,502,365	\$ 24,597,165	\$ 3,509,209	\$ 5,891,215	15,196,741



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of January 31, 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	
Revenue									
Public Works									
30241100-371000	DONATION FROM PRIVATE SOURCE			\$ -	\$ 4,496	\$ 4,496	\$ 4,496		\$ 0
	subtotal			\$ -	\$ 4,496	\$ 4,496	\$ 4,496		\$ 0
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 28,169		\$ (28,169)
30290200-362000	REALIZED GAIN/LOSS ON INVS						(5,029)		5,029
30290200-363000	UNREALIZED GAIN/LOSS INV						(8,809)		8,809
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			4,200,000	-	4,200,000	2,450,000		1,750,000
30290200-395000	CARRYFORWARD FUND BALANCE				1,716,691	1,716,691	-		1,716,691
	subtotal			\$ 4,200,000	\$ 1,716,691	\$ 5,916,691	\$ 2,464,331		\$ 3,452,360
	Total			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 2,468,827		\$ 3,452,360
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	629,910	\$ 150,000	\$ 226,493	\$ 376,493	\$ 81,439	\$ 34,871	\$ 260,183
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	11,429,215	6,438,340	3,930,000	1,060,875	4,990,875	141,291	1,107,821	3,741,763
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	11,631	72,014	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	250,000	150,800	-	99,200	99,200	61,525	26,700	10,975
	subtotal			\$ 4,200,000	\$ 1,648,324	\$ 5,848,324	\$ 316,086	\$ 1,241,406	\$ 4,290,832
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	subtotal			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	Total			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 316,086	\$ 1,241,406	\$ 4,363,695



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of January 31, 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	
Revenue									
General Government									
30390200-331350	FEDERAL GRANT	-	2,445,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30390200-395000	CARRYFORWARD FUND BALANCE			-	4,199,000	4,199,000	432,767		3,766,233
	Total			\$ -	\$ 4,199,000	\$ 4,199,000	\$ 432,767		\$ 3,766,233
Expenditures									
Public Works									
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	263,791	941,717	-
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	269,139	-	1,054,862	1,054,862	204,616	77,929	772,318
	subtotal			\$ -	\$ 2,260,415	\$ 2,260,415	\$ 468,410	\$ 1,019,646	\$ 772,358
Recreation, Parks & Cultural Services									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	2,000,000.00	61,415	\$ -	\$ 1,938,585	\$ 1,938,585	\$ 1,108	\$ 1,937,477	\$ -
	subtotal			\$ -	\$ 1,938,585	\$ 1,938,585	\$ 1,108	\$ 1,937,477	\$ -
	Total			\$ -	\$ 4,199,000	\$ 4,199,000	\$ 469,518	\$ 2,957,123	\$ 772,358



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

2016 Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
 As of January 31, 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	
Revenue									
Non-Departmental									
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			-	-	-	25,526		(25,526)
	subtotal			\$ -	\$ 298,370	\$ 298,370	\$ 25,526		\$ 272,844
	Total			\$ -	\$ 298,370	\$ 298,370	\$ 25,526		\$ 272,844
Expenditures									
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	79,731	10,479	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	150,749	-	-
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
	Total			\$ -	\$ 298,370	\$ 298,370	\$ 260,480	\$ 14,729	\$ 23,161



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 Financial Management Reports
 Capital Project Funds
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of January 31, 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	
Revenue									
Non-Departmental									
31890200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 512,066		\$ (512,066)
31890200-393400	BOND PREMIUM				28,908,660	28,908,660	-		28,908,660
31890200-395000	CARRYFORWARD FUND BALANCE				367,339	367,339	-		367,339
	subtotal			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 512,066		\$ 28,763,933
	Total			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 512,066		\$ 28,763,933
Expenditures									
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	41,458	1,191,220	3,755,658
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	78,494	277,606	2,868,148
31861150-541500	C2217 MID-BROADWELL PARK	500,001	47,538	-	452,463	452,463	2,475	-	449,988
31861150-541500	C2218 OLD RUCKER PARK	3,000,000	20,170	-	2,979,830	2,979,830	72,725	285,175	2,621,930
31861150-541500	C2219 FARMHOUSE PARK	2,000,000	16,720	-	1,983,280	1,983,280	13,158	693	1,969,430
31861150-541500	C2220 WATERS ROAD PARK WILLS PARK MAINTENANCE	1,250,001	15,127	-	1,234,874	1,234,874	1,861	1,233,012	1
31861150-541500	C2245 FACILITY	328,634	-	-	328,634	328,634	111,167	217,467	-
31890200-579000	PARKS RESERVE	62,055	-	-	62,055	62,055	-	-	62,055
31890200-584000	DEBT ISSUANCE COSTS	368,549	368,549	-	-	-	-	-	-
	Total			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 346,680	\$ 3,836,772	\$ 25,092,546



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)
 As of January 31, 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	
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 4,300,000	\$ 37,289,778	\$ 41,589,778			\$ 41,589,778
33541100-361000	INTEREST EARNINGS			-	-	-	727,984		(727,984)
	Total			\$ 4,300,000	\$ 37,289,778	\$ 41,589,778	\$ 727,984		\$ 40,861,794
Expenditures									
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	71,916	-	4,813,742
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	39,183	1,615,626	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	181,239	4,052,451	1,712,154
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,000	33,550	-	16,966,450	16,966,450	478,948	-	16,487,502
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	-	-	825,000	825,000	-	825,000	-
33590200-579000	CONTINGENCY			-	384,079	384,079	-	-	384,079
	Total			\$ 4,300,000	\$ 37,289,778	\$ 41,589,778	\$ 2,929,028	\$ 10,959,277	\$ 27,701,472



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)
 As of January 31, 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	
Revenue									
Non-Departmental									
33690200-313400	TSPLOST II			\$ -	\$ 48,335,327	\$ 48,335,327	\$ 7,526,316		\$ 40,809,011
33641100-361000	INTEREST EARNINGS			-	-	-	113,194		(113,194)
33690200-395000	CARRYFORWARD FUND BALANCE			-	3,648,408	3,648,408	-		3,648,408
	Total			\$ -	\$ 51,983,735	\$ 51,983,735	\$ 7,639,511		\$ 44,344,224
Expenditures									
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	51,918	12,575,225
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	-	-	10,000,000	10,000,000	38,723	699,577	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	-	154,675	193,801
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,000	1,161	-	748,839	748,839	-	117,539	631,300
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,000	12,349	-	3,987,651	3,987,651	166,711	466,099	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	174,083	11,546,913	278,592
	Total			\$ -	\$ 51,983,735	\$ 51,983,735	\$ 1,297,317	\$ 13,083,171	\$ 37,603,247



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of January 31, 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	
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ 200,000	\$ 200,000	\$ 85,633		\$ 114,367
27074110-341323	IMPACT FEES RECREATION & PARKS			350,000	34,089	384,089	155,288		228,801
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	8,635		(8,635)
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			-	-	-	(20,502)		20,502
27074110-361000	INTEREST EARNINGS			-	-	-	49,271		(49,271)
	Total			\$ 2,018,690	\$ 3,468,675	\$ 5,487,365	\$ 270,721		\$ 5,216,644
Expenditures									
Public Safety									
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	-	-
	subtotal			\$ 18,690	\$ 500	\$ 19,190	\$ 18,690	\$ -	\$ 500
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	1,002,553	857,003	\$ -	\$ 145,550	145,550	\$ -	\$ 145,550	\$ 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	401,347	1,138,653	-
	subtotal			\$ -	\$ 2,954,350	\$ 2,954,350	\$ 401,347	\$ 1,284,202	\$ 1,268,800
Recreation, Parks & Cultural Services									
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
	subtotal			\$ 2,000,000	\$ 328,634	\$ 2,328,634	\$ 49,410	\$ -	\$ 2,279,224



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of January 31, 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	
Non-Departmental									
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)			-	-	-	-	-	-
	subtotal			\$ -	\$ 185,191	\$ 185,191	\$ -	\$ 66,720	\$ 118,471
	Total			\$ 2,018,690	\$ 3,468,675	\$ 5,487,365	\$ 469,447	\$ 1,350,922	\$ 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 January 31, 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	
Revenue									
27590150-314100	HOTEL/MOTEL TAXES			\$ 7,500,000	\$ -	\$ 7,500,000	\$ 4,648,289		\$ 2,851,711
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			-	-	-	(6,762)		6,762
27590150-361000	INTEREST EARNINGS			-	-	-	14,121		(14,121)
	subtotal			\$ 7,500,000	\$ -	\$ 7,500,000	\$ 4,654,111		\$ 2,845,889
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 1,143,172	\$ 1,143,172	\$ -		\$ 1,143,172
	subtotal			\$ -	\$ 1,143,172	\$ 1,143,172	\$ -		\$ 1,143,172
	Total			\$ 7,500,000	\$ 1,143,172	\$ 8,643,172	\$ 4,654,111		\$ 3,989,061
Expenditures									
Alpharetta Convention & Visitors Bureau									
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
	subtotal			\$ 3,281,250	\$ -	\$ 3,281,250	\$ 2,033,854	\$ -	\$ 1,247,396
City/Other									
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
	subtotal			\$ 2,853,537	\$ 550,485	\$ 3,404,022	\$ 1,748,219	\$ -	\$ 1,655,803
Tourism Product Development									
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	7,800	7,270
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
	subtotal			\$ 1,365,213	\$ 592,687	\$ 1,957,900	\$ 935,223	\$ 7,800	\$ 1,014,877
	Total			\$ 7,500,000	\$ 1,143,172	\$ 8,643,172	\$ 4,717,296	\$ 7,800	\$ 3,918,076

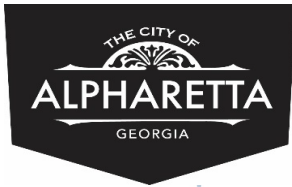


OTHER REPORTS



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2023

Vendor	Description	Department	\$ Amount
11385 HAYNES BRIDGE	CURRENT YEAR PROPERTY TAXES	General Government	\$ 8,812.91
6120 WINDWARD PW LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 12,420.00
A T & T RESOURCE MGM	CURRENT YEAR PROPERTY TAXES	General Government	\$ 13,180.34
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Svcs	\$ 12,995.99
ACCURATE SURVEYING & PLANNING INC	BOUNDARY SURVEY	Legal Services	\$ 10,500.00
ACOMFORT BY DESIGN	HVAC SERVICE	Public Works	\$ 5,810.46
ACOMFORT BY DESIGN	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 11,281.67
ACOMFORT BY DESIGN	HVAC SERVICE	Public Works	\$ 26,412.34
ALLAN VIGIL FORD	TRUCKS (INCLUDING, DIESEL, GAS)	Rec., Parks & Cultural Svcs	\$ 32,409.00
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 427,761.32
ALPHA LOOP FOUNDATION	Alpha Loop Foundation MOU for website	Development Authority	\$ 20,000.00
ALPHARETTA	HOTEL/MOTEL TAX	General Government	\$ 310,924.44
ALPHARETTA	HOTEL/MOTEL TAX	General Government	\$ 275,372.34
ALPHARETTA POLICE DEPARTMENT	EVIDENCE FUNDS	Public Safety	\$ 5,630.00
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 32,562.50
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 9,000.00
AMERICAN SIGNAL CO	SIGNS, MESSAGE, COMPUTERIZED	Public Works	\$ 25,373.94
AMT FLEET SERVICES	VEHICLE REPAIR & MAINTENANCE	Public Works	\$ 7,432.56
ANIMAL CONTROL	ANIMAL TRAPPING SERVICES	Public Works	\$ 15,065.67
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 19,032.90
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 19,033.35
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 25,551.25
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 25,075.10
BELL FUND VII AVALON	PROPERTY PURCHASE	Public Works	\$ 114,806.00
CAMBRIDGE INVESTMENT	CONSULTING FEE	Finance	\$ 8,551.46
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 6,878.26



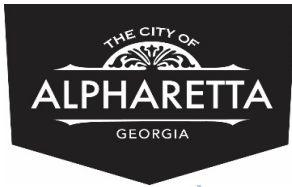
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2023

Vendor	Description	Department	\$ Amount
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 17,908.62
CASE SYSTEMS INC	EMERGENCY RADIO/TELEPHONE SYSTEMS (411, 911 ETC.)	Rec., Parks & Cultural Svcs	\$ 13,800.00
CENTER FOR PUBLIC SAFETY MANAGEMENT	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	City Administration	\$ 25,000.00
CITY OF MILTON	LEASE-COURTROOM IGA-JANUARY 2023	Municipal Court	\$ 6,775.00
CITY OF ROSWELL	FIREMAN TRAINING AND INSTRUCTIONAL AIDS AND MATERIALS	Public Safety	\$ 56,297.81
CITY OF SANDY SPRING	IGA LOST MGMT & CONSULTING FEES	Legal Services	\$ 7,866.75
CMES	RETAINAGE PAYABLE CONTRACT 19-007	Public Works	\$ 206,826.29
COLUMBIA ENGINEERING	DESIGNING SERVICES	Public Works	\$ 37,250.00
COLUMBIA ENGINEERING	DESIGNING SERVICES	Various Departments	\$ 5,782.00
COMPASS LENDER LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 6,821.34
DALYS TRUCK DRIVING	DRIVER'S LICENSE SERVICES	Public Works	\$ 8,650.00
DATA MEDIA ASSOCIATE	BUSINESS LICENSE RENEWALS	Finance	\$ 8,939.88
DIAMONDROCK HOSPITAL	CURRENT YEAR PROPERTY TAXES	General Government	\$ 17,574.30
DIX.HITE + PARTNERS	DESIGNING SERVICES	Rec., Parks & Cultural Svcs	\$ 57,031.00
DOCUSIGN INC	SOFTWARE MAINTENANCE/SUPPORT 12/01/22-11/30/23	Various Departments	\$ 11,040.00
ECOFLO INC	HAZARDOUS MATERIAL AND WASTE SERVICES	Finance	\$ 14,239.03
ECOFLO INC	HAZARDOUS MATERIAL AND WASTE SERVICES	Finance	\$ 7,474.03
EMERGENCY CARE MEDICAL GROUP PC	PROFESSIONAL MEDICAL SERVICES (INCLUDING PHYSICIAN)	Public Safety	\$ 31,500.00
ESIS INC	CLAIMS (WORKERS COMP)	Risk Management	\$ 17,324.56
EXCELLERE CONSTRUCTION	CONSTRUCTION, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 270,621.67
F7 NWO LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 8,492.98
FIRESIDE NATURAL GAS	NATURAL GAS UTILITIES	Various Departments	\$ 7,290.86
FULTON COUNTY BOARD OF COMMISSIONERS	DEC 2022 LVAP	Public Safety	\$ 7,656.70
FULTON COUNTY BOARD OF EDUCATION	DECEMBER 2022 FUEL BILL	General Government	\$ 36,931.45
FULTON COUNTY BOARD OF EDUCATION	UTILITY SERVICES, ELECTRIC	Rec., Parks & Cultural Svcs	\$ 13,739.00
FULTON COUNTY SUPERIOR COURT	CAFN 2017CV295313; WINDWARD TRIPLE LEFTS	Public Works	\$ 1,207,200.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 5,783.58
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 10,205.91



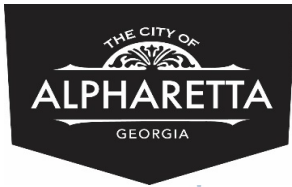
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2023

Vendor	Description	Department	\$ Amount
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 5,928.87
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 15,065.83
GEORGIA MUNICIPAL ASSOCIATION	MEMBERSHIP DUES-MEMBER #5	City Administration	\$ 20,273.09
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 163,920.37
GEORGIA SUPERIOR COURT	MUNICIPAL COURT FINES	Public Safety	\$ 52,794.26
GREATER NORTH FULTON CHAMBER COMMERCE	Yearly sponsorship/membership fee for GN FCC	Community Development	\$ 5,000.00
GREG MALCOLM & ASSOCIATES	Updated appraisal reports	Public Works	\$ 17,500.00
GULF STATES	AMMUNITION	Public Safety	\$ 11,798.55
HARE KRISHNA ALPHARE	CURRENT YEAR PROPERTY TAXES	General Government	\$ 7,684.07
HORSE & PLOW LANDSCAPING	CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE)	Rec., Parks & Cultural Svcs	\$ 30,000.00
INTEGRATED CONSTR	CONSTRUCTION, HIKE AND BIKE TRAIL	Public Works	\$ 326,000.15
IPR SOUTHEAST LLC	PIPE AND PIPE FITTINGS MAINTENANCE	Public Works	\$ 25,225.38
J.G. LEONE ENTERPRIS	PARK AREA CONSTRUCTION/RENOVATION	Various Departments	\$ 85,820.73
JARRARD & DAVIS	DECEMBER 2022 SERVICES	Legal Services	\$ 113,591.72
JONES LANG LASALLE AMERICAS INC	APPRAISAL SERVICES, REAL ESTATE	General Government	\$ 5,000.00
JOURNAL TECHNOLOGIES	DATABASE SOFTWARE	Municipal Court	\$ 45,000.00
KEYBANK RE CAPITAL	CURRENT YEAR PROPERTY TAXES	General Government	\$ 6,587.20
KIMLEY-HORN & ASSOCIATES	ANALYTICAL STUDIES AND SURVEYS (CONSULTING)	Community Development	\$ 43,000.00
KRAUSE FAMILY FORD	VEHICLE REPAIRS	Risk Management	\$ 5,668.47
LADE-DANLAR INC	STREET LIGHT POLES AND STANDARDS	Public Works	\$ 9,364.75
LADE-DANLAR INC	STREET LIGHT POLES AND STANDARDS	Public Works	\$ 6,385.14
LARRY EVANS TRUCKING	AGGREGATE, CONCRETE OR STONE PRODUCTS	Rec., Parks & Cultural Svcs	\$ 6,561.40
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Svcs	\$ 30,872.29
LEA ALPHARETTA GROUP	CURRENT YEAR PROPERTY TAXES	General Government	\$ 5,450.08
LESLIE SHIRLEY	PROPERTY PURCHASE	Public Works	\$ 6,155.00
MAYFAIR AT WEBB BRIDGE	CURRENT YEAR PROPERTY TAXES	General Government	\$ 6,298.15
MELTWATER NEWS US	MELTWATER MEDIA MONITORING SUITE	Community Development	\$ 5,000.00
METLIFE INVESTMENT	CURRENT YEAR PROPERTY TAXES	General Government	\$ 8,858.45



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2023

Vendor	Description	Department	\$ Amount
METLIFE INVESTMENT	CURRENT YEAR PROPERTY TAXES	General Government	\$ 10,795.05
METLIFE INVESTMENT	CURRENT YEAR PROPERTY TAXES	General Government	\$ 6,230.01
MG ROAD LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 5,348.19
MOFFATT & NICHOL	DESIGNING SERVICES	Various Departments	\$ 64,245.74
NEOGOV	SOFTWARE MAINTENANCE/SUPPORT	Human Resources	\$ 7,162.65
NORTH FULTON REGIONAL RADIO SYS. AUTH.	RADIO FREQUENCY ACCESS SERVICES	Various Departments	\$ 95,136.20
NPMC RETAIL LC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 8,899.85
ORKIN & ASSOCIATES	CURRENT YEAR PROPERTY TAXES	General Government	\$ 5,302.19
PEACE OFFICER'S ANNUITY & BENEFIT FUND	MUNICIPAL COURT FINES	Public Safety	\$ 35,393.96
PLAYSOUTH, LLC	PLAYGROUND EQUIPMENT (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Svcs	\$ 8,485.00
POND & COMPANY	DESIGN BUILD SERVICES	Public Works	\$ 24,581.65
PRIME CONTRACTORS	BUILDING CONSTRUCTION, NON-RESIDENTIAL (OFFICE BLDINGS)	Various Departments	\$ 100,000.00
PSC HOLDINGS ALPHARETTA	CASH MAINTENANCE BOND	General Government	\$ 25,468.93
RES ASTER LLC	WETLAND DELINEATIONS (INCL. ASSESSMENTS)	Public Works	\$ 240,000.00
RUPPERT LANDSCAPE	LANDSCAPING (INCLUDING DESIGN)	Public Works	\$ 7,081.08
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,343.66
SANCTUARY ACQUISITION	CURRENT YEAR PROPERTY TAXES	General Government	\$ 5,476.87
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 37,803.88
SHARPSHOOTERS USA	TACTICAL RANGE USE	Public Safety	\$ 7,841.25
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 22,141.34
SIGNARAMA	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Svcs	\$ 9,870.80
SLAM MECHANICAL LLC	PLUMBING MAINTENANCE AND REPAIR	Rec., Parks & Cultural Svcs	\$ 16,420.12
SLAM MECHANICAL LLC	FACILITY REPAIR & MAINTENANCE	Public Works	\$ 6,025.00
SPRINTURF	TURF, ARTIFICIAL, INDOOR AND OUTDOOR	Rec., Parks & Cultural Svcs	\$ 105,620.25
STEPHEN A. LASER ASS	PSYCHOLOGISTS/PSYCHOLOGICAL AND PSYCHIATRIC SERVICES	Human Resources	\$ 5,175.00
SWVP ALPHARETTA LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 7,481.44
TACTICAL ELECTRONICS	SURVEILLANCE CAMERAS AND COUNTER-SURVEILLANCE EQUIPMENT	Public Safety	\$ 18,965.32
TARGET SOLUTIONS	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 6,429.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2023

Vendor	Description	Department	\$ Amount
TECH ALPHARETTA	2 MONTHS OF ATC OPERATIONAL FUNDS	Development Authority	\$ 15,833.34
TEMPLE INC	TRAFFIC CONSULTING	Public Works	\$ 5,418.33
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Public Works	\$ 8,833.19
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS, G	Rec., Parks & Cultural Svcs	\$ 18,369.02
TIOMAN CONSTRUCTION	STRIPING STREETS, PARKING FACILITIES, LANE DIVISION	Public Works	\$ 15,850.00
TRANSPORTATION CONTROL SYSTEMS	TRAFFIC SIGNALS AND EQUIPMENT	Public Works	\$ 6,508.00
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Svcs	\$ 45,795.50
TRUIST BANK	PCARD LIABILITY	General Government	\$ 132,103.14
UNIVERSAL CONCEPTS	PARTY, HOLIDAY, AND EVENT DECORATING SERVICES	Rec., Parks & Cultural Svcs	\$ 51,752.50
VERISTOR SYSTEMS INC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 35,560.09
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 15,406.63
WISS JANNEY ELSTNER	CIVIL ENGINEERING	Public Works	\$ 8,200.00
WP HOTEL OWNER LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 18,779.16
YBA SHIRTS INC	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM	Rec., Parks & Cultural Svcs	\$ 19,989.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended January 31, 2023

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
23000505	PLAYSOUTH, LLC	REC., PARKS & CULTURAL SVCS	\$ 8,485.00	DEMO TIRE SWING AND DEINSTALL DOUBL VOLITO SWING/ROLLER TABLE
23000507	GEORGIA GREEN GROUNDS CARE LLC	PUBLIC WORKS	\$ 18,765.00	ANNUAL LANDSCAPE MAINTENANCE FOR RESTHAVEN CEMETARY
23000511	COMFORT BY DESIGN INC	PUBLIC WORKS	\$ 6,713.11	HVAC REPAIR IN CITY HALL SERVER ROOM 101
23000513	PLAYSOUTH, LLC	REC., PARKS & CULTURAL SVCS	\$ 5,453.98	PROVIDE/INSTALL SLIDE AT WILLS PARK REC CENTER PLAYGROUND
23000515	BUTCH THOMPSON ENTERPRISES, INC.	PUBLIC WORKS	\$ 39,468.00	STORM DRAIN CONSTRUCTION AT WESTSIDE PKWY AND SERENADE WAY
23000521	GOVERNMENTJOBS.COM, INC.	INFORMATION TECHNOLOGY	\$ 7,162.65	NEOGOV EFORMS MODULE SUBSCRIPTION RENEWAL
23000524	CONTROL TECHNOLOGIES, INC	PUBLIC WORKS	\$ 49,731.50	TRAFFIC SIGNAL AND CABINET MATERIALS
23000529	BUTCH THOMPSON ENTERPRISES, INC.	PUBLIC WORKS	\$ 16,599.60	STORM DRAIN CONSTRUCTION - CONCRETE TASK # 2
23000531	POLICE SERVICE DOGS INC	PUBLIC SAFETY	\$ 17,000.00	(1) POLICE SERVICE DOG WITH 12 WEEK BASIC HANDLER COURSE
23000533	TERRAMARK LAND SURVEYING INC	PUBLIC WORKS	\$ 8,075.00	SURVEYING SERVICES FOR STORM DRAINAGE PROJECT ON HARRIS RD
23000535	RUBBERFORM RECYCLED PRODUCTS, LLC	PUBLIC WORKS	\$ 12,007.48	(15) TRAFFIC CONTROL SPEED CUSHIONS
23000536	GARLAND/DBS INC	PUBLIC WOK	\$ 5,560.00	ROOF MAINTENANCE AND REPAIR AT PUBLIC WORKS FACILITY
23000539	TARGETSOLUTIONS LEARNING LLC	PUBLIC SAFETY	\$ 6,429.00	GUARDIAN TRACKING SOFTWARE SUBSCRIPTION
23000546	JOURNAL TECHNOLOGIES INC.	MUNICIPAL COURT	\$ 45,000.00	E-COURT SOFTWARE ANNUAL FEE AND IMPLEMENTATION COSTS
23000548	ALPHA LOOP FOUNDATION INC	COMMUNITY DEVELOPMENT	\$ 20,000.00	ALPHA LOOP FOUNDATION MOU FOR WEBSITE CREATION
23000550	EMERGENCY CARE MEDICAL GROUP PC	PUBLIC SAFETY	\$ 31,500.00	MEDICAL DIRECTOR STIPEND
23000555	SLAM MECHANICAL LLC	PUBLIC WORKS	\$ 6,255.00	INNOVATION ACADEMY FOOTBALL FIELD RESTROOM LEAK REPAIRS
23000556	DOCUSIGN INC	FINANCE	\$ 11,040.00	DOCUSIGN ESIGNATURE SOFTWARE AND SUPPORT
23000557	GULF STATES DISTRIBUTORS INC	PUBLIC SAFETY	\$ 11,798.55	AMMUNITION FOR TRAINING
23000561	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 9,514.37	MAG LOCKS ON RESTROOMS AT PARKING DECK/NORTH POINT PARK
23000562	REVALCA KIDS LLC	REC., PARKS & CULTURAL SVCS	\$ 11,268.75	INSTRUCTOR FOR ART CLASSES
23000565	DELL MARKETING LP	PUBLIC SAFETY	\$ 17,167.53	(6) LAPTOPS/(7) DOCKING STATIONS FOR (6) NEW POSITIONS
23000566	CDW LLC	PUBLIC SAFETY	\$ 8,100.00	(5) ADDITIONAL ZENDESK SOFTWARE LICENSES
23000570	SOUTHERN COMPUTER WAREHOUSE	PUBLIC SAFETY	\$ 6,350.00	(50) USB-C ADAPTERS

City of Alpharetta
Balance Sheet
Governmental Funds
January 31, 2023

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
ASSETS									
Cash / Cash Equivalents / Investments	\$ 50,294,616	\$ 11,828,964	\$ (1,023,069)	\$ (37,046)	\$ 29,507,552	\$ 39,242,926	\$ 9,993,479	\$ 21,463,724	\$ 161,271,145
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	1,424,893	-	-	-	-	-	-	-	1,424,893
Other Taxes	1,003,292	-	-	-	-	-	-	-	1,003,292
Interest	-	-	-	-	-	-	-	521	521
Accounts	-	-	-	-	-	-	-	294,691	294,691
Due from Other Funds	34,968	-	-	-	-	-	-	1,186	36,154
Intergovernmental Receivable	15,143	268,744	1,316,075	-	-	-	-	-	1,599,963
Cash - Restricted	82,085	300,504	-	-	-	-	-	-	382,590
Total Assets	52,854,997	12,398,212	293,006	(37,046)	29,507,552	39,242,926	9,993,479	21,760,122	166,013,248
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	375,295	12,869	-	-	57,978	18,050	-	53,468	517,660
Retainage Payable	-	52,457	32,256	7,537	8,189	98,043	30,918	84,723	314,124
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct									
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	98,163	-	-	-	-	-	-	-	98,163
Due to Other Funds	-	-	-	-	-	-	-	2,969	2,969
Deferred Revenue	2,489,587	268,744	1,316,075	-	-	-	-	296,398	4,370,804
Unearned Revenue	751,340	-	-	-	-	-	-	3,741,429	4,492,769
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	20,496	-	-	-	-	-	-	-	20,496
Total Liabilities	3,839,986	334,071	1,348,331	7,537	66,167	116,093	30,918	4,178,987	9,922,091
Fund Balances:									
Restricted for:									
Capital Projects	-	3,933,732	(2,792,443)	(76,995)	25,542,558	27,783,477	(3,120,610)	2,893,218	54,162,936
Law Enforcement	-	-	-	-	-	-	-	98,110	98,110
Emergency Telephone Activities	-	-	-	-	-	-	-	273,760	273,760
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	5,095,095	5,095,095
Promotion of Tourism	-	-	-	-	-	-	-	493,046	493,046
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	106,679	106,679
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	19,700,000	-	-	-	-	-	-	-	19,700,000
2024 Fiscal Year Capital	10,547,818	-	-	-	-	-	-	-	10,547,818
Encumbrances	2,861,457	5,891,214	1,746,297	14,729	3,836,772	10,959,277	13,083,171	6,159,124	44,552,042
Remaining 2023 Net Spend	5,890,366	-	-	-	-	-	-	-	5,890,366
Projected Net Surplus/2025 Capital	10,015,370	-	-	-	-	-	-	-	10,015,370
Unallocated	-	2,239,195	(9,179)	17,682	62,055	384,079	-	2,462,103	5,155,935
Total Fund Balances	49,015,011	12,064,141	(1,055,325)	(44,584)	29,441,385	39,126,833	9,962,561	17,581,135	156,091,157
Total Liabilities and Fund Balances	\$ 52,854,997	\$ 12,398,212	\$ 293,006	\$ (37,046)	\$ 29,507,552	\$ 39,242,926	\$ 9,993,479	\$ 21,760,122	\$ 166,013,248

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended January 31, 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		
REVENUES									
Taxes:									
Property Tax	\$ 28,526,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,607,023	\$ 35,133,884
Local Option Sales Tax	11,148,286	-	-	-	-	-	-	-	11,148,286
Transportation SPLOST	-	-	-	-	-	-	7,526,316	-	7,526,316
Other Taxes	8,684,385	-	-	-	-	-	-	4,648,810	13,333,196
Licenses and permits	2,642,206	-	-	-	-	-	-	-	2,642,206
Intergovernmental	71,925	-	947,631	-	-	-	-	476,817	1,496,372
Charges for services	2,269,572	-	-	-	-	-	-	2,074,992	4,344,564
Impact Fees	-	-	-	-	-	-	-	249,556	249,556
Fines/Forfeitures	2,003,474	-	-	-	-	-	-	60,145	2,063,619
Investment earnings (Loss)	464,818	115,091	(1,092)	25,526	512,066	727,984	113,194	159,435	2,117,022
Contributions and Donations	50,340	183,992	-	-	-	-	-	4,496	238,828
Misc Revenue	41,893	-	-	-	-	-	-	-	41,893
Other	-	-	-	-	-	-	-	-	-
Total revenues	55,903,760	299,083	946,539	25,526	512,066	727,984	7,639,511	14,281,274	80,335,741
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	6,840,139	78,980	-	-	-	-	-	2,036,769	8,955,889
Public safety	21,096,106	454,010	66,359	-	-	-	-	3,225,824	24,842,300
Public works	5,289,691	1,337,185	1,852,319	230,480	-	3,190,929	1,325,358	1,198,025	14,423,986
Economic and community development	2,574,298	147,467	231,627	-	-	-	-	-	2,953,393
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	6,566,438	1,492,267	-	30,000	346,680	-	-	644,795	9,080,180
Contingency	11,508	-	-	-	-	-	-	-	11,508
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	41,820	-	-	-	-	-	-	2,233,146	2,274,966
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	42,420,001	3,509,909	2,150,305	260,480	346,680	3,190,929	1,325,358	9,338,559	62,542,222
Excess (deficiency) of revenues over (under) expenditures	13,483,759	(3,210,826)	(1,203,766)	(234,954)	165,385	(2,462,945)	6,314,153	4,942,715	17,793,520
OTHER FINANCING SOURCES (USES)									
Transfers in	1,745,304	6,673,217	-	-	-	-	-	2,450,000	10,868,521
Transfers out	(9,123,217)	-	-	-	-	-	-	(1,745,304)	(10,868,521)
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)	(7,356,368)	6,673,617	-	-	-	-	-	704,696	21,945
Net change in fund balances	6,127,391	3,462,790	(1,203,766)	(234,954)	165,385	(2,462,945)	6,314,153	5,647,411	17,815,465
Fund balances - beginning	42,887,620	8,601,351	148,441	190,370	29,275,999	41,589,779	3,648,408	11,933,724	138,275,692
Fund balances - ending	\$ 49,015,011	\$ 12,064,141	\$ (1,055,325)	\$ (44,584)	\$ 29,441,385	\$ 39,126,833	\$ 9,962,561	\$ 17,581,135	\$ 156,091,157

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
January 31, 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
ASSETS										
Cash / Cash Equivalents / Investments	\$ 1,152,754	\$ 4,775,397	\$ 286,506	\$ 40,858	\$ 182,754	\$ 1,516,500	\$ 3,740,912	\$ 5,885,468	\$ 3,882,574	\$ 21,463,724
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	521	-	-	-	-	-	-	-	-	521
Property Taxes	-	-	-	-	-	-	-	294,691	-	294,691
Intergovernmental Receivable	-	-	-	-	1,186	-	-	-	-	1,186
Due From Other Funds										
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	1,153,276	4,775,397	286,506	40,858	183,940	1,516,500	3,740,912	6,180,159	3,882,574	21,760,122
LIABILITIES										
Accounts Payable	34,950	-	-	-	3,750	12,635	2,000	29	104	53,468
Retainage Payable	30,937	44,356	-	-	-	-	9,430	-	-	84,723
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	2,969	-	-	-	2,969
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	521	-	-	-	1,186	-	-	294,691	-	296,398
Unearned Revenue	-	-	-	-	-	-	3,729,482	11,947	-	3,741,429
Total Liabilities	66,408	44,356	-	-	4,936	15,604	3,740,912	306,667	104	4,178,987
FUND BALANCES										
Restricted:										
Capital Projects	-	3,261,647	-	-	-	-	(2,957,123)	-	2,588,693	2,893,218
Law Enforcement	-	-	57,252	40,858	-	-	-	-	-	98,110
Promotion of Tourism	493,046	-	-	-	-	-	-	-	-	493,046
Emergency Telephone Activities	-	-	-	-	-	273,760	-	-	-	273,760
Debt Service	-	-	-	-	-	-	-	5,095,095	-	5,095,095
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	106,679	-	-	-	-	106,679
Encumbrances	7,800	1,350,922	-	-	51,650	570,715	2,957,123	-	1,220,914	6,159,124
Unallocated	586,022	118,471	229,254	-	20,675	656,421	-	778,397	72,863	2,462,103
Total Fund Balances	1,086,868	4,731,041	286,506	40,858	179,004	1,500,896	-	5,873,492	3,882,470	17,581,135
Total Liabilities and Fund Balances	\$ 1,153,276	\$ 4,775,397	\$ 286,506	\$ 40,858	\$ 183,940	\$ 1,516,500	\$ 3,740,912	\$ 6,180,159	\$ 3,882,574	\$ 21,760,122

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended January 31, 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
REVENUES:										
Hotel Motel Tax	\$ 4,648,810	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 4,648,810
Property tax	-	-	-	-	-	-	-	6,607,023	-	6,607,023
Charges for Service	-	-	-	-	90,165	1,984,827	-	-	-	2,074,992
Impact Fees	-	249,556	-	-	-	-	-	-	-	249,556
Forfeiture Income	-	-	44,583	15,562	-	-	-	-	-	60,145
Intergovernmental	-	-	-	-	7,299	-	469,518	-	-	476,817
Contributions & Donations	-	-	-	-	-	-	-	-	4,496	4,496
Investment Earnings (Loss)	12,181	47,656	-	-	1,495	12,400	-	50,903	34,799	159,435
Other	-	-	-	-	-	-	-	-	-	-
Total revenues	4,660,991	297,212	44,583	15,562	98,959	1,997,228	469,518	6,657,926	39,295	14,281,274
EXPENDITURES:										
Tourism	2,033,854	-	-	-	-	-	-	-	-	2,033,854
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	577,617	49,410	-	-	16,660	-	1,108	-	-	644,795
Public Safety	-	18,690	60,987	12,771	20,308	3,113,068	-	-	-	3,225,824
Public Works	-	401,347	-	-	-	-	468,410	4,750	323,517	1,198,025
General Government	2,915	-	-	-	-	-	-	-	-	2,915
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	357,606	-	-	-	-	-	-	1,875,540	-	2,233,146
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	2,971,993	469,447	60,987	12,771	36,968	3,113,068	469,518	1,880,290	323,517	9,338,559
Excess (deficiency) of revenues over expenditures	1,688,999	(172,236)	(16,404)	2,791	61,991	(1,115,841)	-	4,777,636	(284,222)	4,942,715
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(1,745,304)	-	-	-	-	-	-	-	2,450,000	704,696
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(1,745,304)	-	-	-	-	-	-	-	2,450,000	704,696
Net change in fund balances	(56,305)	(172,236)	(16,404)	2,791	61,991	(1,115,841)	-	4,777,636	2,165,778	5,647,411
Fund balances - beginning	1,143,173	4,903,276	302,910	38,067	117,014	2,616,737	-	1,095,856	1,716,692	11,933,724
Fund balances - ending	\$ 1,086,868	\$ 4,731,041	\$ 286,506	\$ 40,858	\$ 179,004	\$ 1,500,896	-	\$ 5,873,492	\$ 3,882,470	\$ 17,581,135

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
January 31, 2023

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,352,659
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	47,196
Prepaid Insurance Expenses	-
Total Current Assets	1,399,855
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	1,399,855
LIABILITIES	
Current Liabilities:	
Accounts Payable	715
Accounts Payable/ Customer Credit Balances	62,072
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	5,965
Payroll Liabilities	-
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	68,752
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	68,752
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,331,103
Total Net Assets	1,331,103
Total Liabilities & Net Assets	\$ 1,399,855

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended January 31, 2023

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,895,529
Misc Revenue	1,405
Total operating revenues	<u>3,896,934</u>
Operating expenses:	
Administration	5,920,490
Non-departmental	-
Total operating expenses	<u>5,920,490</u>
Operating Gain (loss)	(2,023,556)
Non-operating revenues (expenses):	
Investment earnings (Loss)	<u>3,582</u>
Total non-operating revenue (expenses)	<u>3,582</u>
Income (loss) before transfers	(2,019,974)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(2,019,974)
Total net assets-beginning	<u>115,976</u>
Total net assets-ending (net of encumbrances)	<u>(1,903,998)</u>
Adjustments to GAAP basis:	
Encumbrances	3,235,101
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 1,331,103</u>

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of January 31, 2023 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
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	7,061		16,639
	subtotal	\$ 353,450	\$ 336,811		\$ 16,639
(1) 99575100-395000	Carryforward Fund Balance	\$ 214,749	\$ -		\$ 214,749
	subtotal	\$ 214,749	\$ -		\$ 214,749
	Total	\$ 568,199	\$ 336,811		\$ 231,388
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	63,333	31,667	-
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	-	-	20,000
	subtotal	\$ 285,948	\$ 123,333	\$ 31,667	\$ 130,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 3,729	\$ 3,750	\$ 4,521
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	523	-	577
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	600	751	-	(151)
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	2,455	-	2,545
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	5,000	1,998	-	3,002
	subtotal	\$ 23,700	\$ 9,456	\$ 3,750	\$ 10,494
99575100-579000	Reserve	\$ 258,551	\$ -	\$ -	\$ 258,551
	Total	\$ 568,199	\$ 132,789	\$ 35,417	\$ 399,993

- (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 January 31, 2023 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 214,749		
	Revenues collected to date		336,811		
	Expenditures incurred to date		(132,789)		
Fund Balance (current)			\$ 418,771		
	Forecasted revenue collections		2,395		
Fund Balance (forecasted)			\$ 421,166		
Fund Balance Allocation (forecasted):					
	Non-Spendable (unspent/remaining project allocations)		\$ 162,615		
	Spendable (available for investment by the Board)*		258,551		
			\$ 421,166		

* 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
January 31, 2023

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 419,862
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-

Total Assets	419,862
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LIABILITIES

Current Liabilities:

Accounts Payable	-
Deferred Revenue	-
Due to Other Funds	1,091
Total Current Liabilities	1,091

Current Liabilities Payable from Restricted Assets:

Total Current Liabilities Payable from Restricted Assets	-
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Noncurrent Liabilities:

Total Noncurrent Liabilities	-
Total Liabilities	1,091

Fund Balance

Restricted	162,615
Unallocated	256,156
Total Fund Balance	418,771

Total Liabilities & Fund Balance	\$ 419,862
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended January 31, 2023

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 7,061
State Grant	-
Fees	234,750
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
	-
Total Revenues	<u>336,811</u>
Expenditures	
Economic Development	155,000
Maintenance Contracts	7,479
Donation to private source	-
Utilities - Miscellaneous	5,727
Debt Service:	
Principal	-
Interest	-
	-
Total Expenditures	<u>168,206</u>
Excess (deficiency) of revenues over (under) expenditures	168,605
Other Financing Sources (Uses)	
Sale of capital assets	-
	-
Net Change in Fund Balances	168,605
Fund Balance, Beginning of Year	<u>214,749</u>
Encumbrances	35,417
Fund Balance, End of Year	<u>418,771</u>

