

City of Alpharetta, GA

Finance Department
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www.alpharetta.ga.us

Financial Management Reports



**for the month ending
June 30, 2023
(period 12 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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Republic Services

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

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

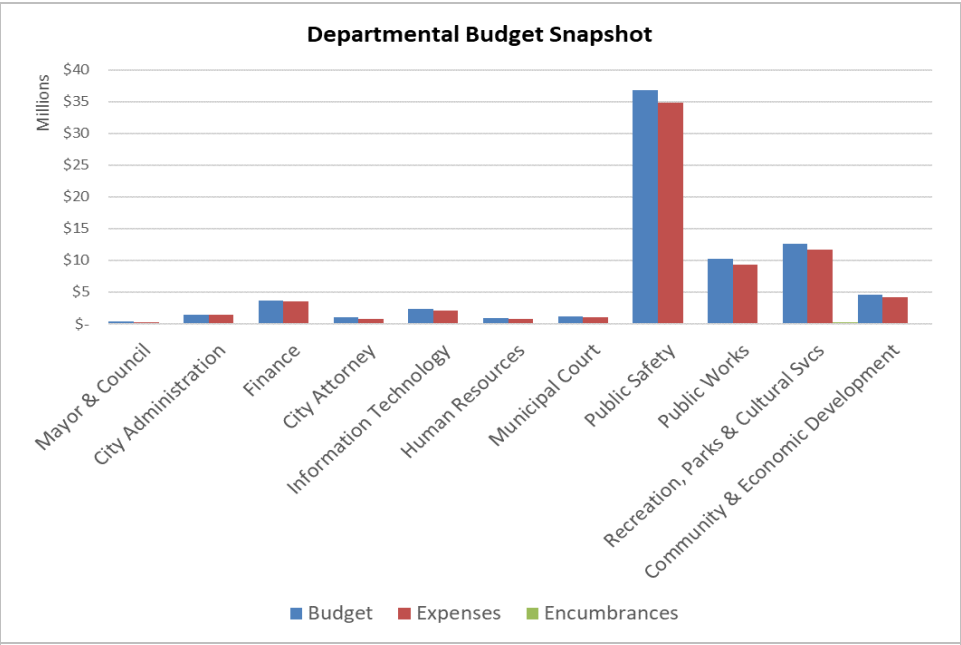


CITY OF ALPHARETTA

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

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues		Performance Status	Forecasted Gain/Loss
	Top-10			
	Property Taxes (current year)		↑	\$1,250,000
	Property Taxes (delinquent/MV Title Fees)		↑	\$797,727
	Local Option Sales Tax		↑	\$2,314,927
	Franchise Tax		↔	(\$327,335)
	Alcohol Beverage Excise Tax		↑	\$365,000
	Building Permit Fees		↑	\$485,606
	Business and Occupational Tax		↑	\$127,907
	Court/Traffic Fines		↑	\$948,171
	Recreation/Special Event Fees		↓	(\$559,583)
	Hotel/Motel Tax (City portion)		↑	\$703,125
Other Revenues		↑	\$651,628	
Minimum Surplus Goal Needed to Fund Capital: <i>(\$15M Annual Capital Need less \$4M allocated in the budget)</i>			\$11M	
Less: Projected Revenue Gain			(\$6.8M)	
Less: Projected Expenditure Savings			(\$3.5M)	
Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:			(\$743K)	



FUND SYNOPSIS		Revenue	Expenses	Non-Allocated
	General Fund (1)	↑	↑	\$682,249
	Special Revenue Funds			
	Confiscated Assets Fund (DEA)	↔	↔	\$101,357
	Confiscated Assets Fund (State)	↔	↔	\$0
	Emergency 911 Fund (1)	↔	↔	\$452,552
	Impact Fee Fund	↔	↔	\$137,271
	Hotel/Motel Fund (1)	↑	↑	\$586,022
	Debt Service Fund	↑	↑	\$778,397
	Proprietary Funds			
	Solid Waste Fund (2)	↔	↔	\$29,520
	Risk Management Fund	↔	↔	\$1,112,193
Medical Insurance Fund	↔	↔	(\$40,603)	

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$37,664
Capital Grant Fund (3)	(\$9,179)
Capital Project Funds	
Capital Project Fund (3)	\$1,892,993
Stormwater Capital Fund	\$72,863
Series 2016 Bond Fund (Parks)	\$0
Series 2022 Bond Fund (Parks)	\$62,055
TSPLOST I Capital Fund	\$384,079
TSPLOST II Capital Fund	\$0
American Rescue Plan Act Capital Fund	\$0
Development Authority Fund	\$258,551

BOND RATING
AAA <i>strongest rating available</i>
EMERGENCY RESERVE
General Fund \$19.7M (25%)
Emergency 911 Fund \$1.25M (25%)
Sanitation Fund \$116K (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: AUGUST 21, 2023
RE: FINANCIAL MANAGEMENT REPORTS AS OF JUNE 30, 2023

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

The Finance Department is currently in the process of closing the accounting books for Fiscal Year 2023 (FY 2023). The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2023 revenues are budgeted at \$80 million (net of Carryforward Fund Balance totaling \$13 million). As of June 30, 2023, actual revenue collections total over 100% or \$84 million and forecasts through the year-end accrual process represent a net gain over budget of \$6.8 million with the material detail as follows:

- Property Taxes (current year): \$ 1,250,000
 - Property Taxes (prior-year/delinquent): 381,950
 - Property Taxes (motor vehicle tax/title): 415,777
 - LOST: 2,314,927
 - Franchise Tax: (327,335)
 - Alcohol Beverage Excise Taxes: 365,000
 - Building Permit Fees: 485,606
 - Business and Occupational Taxes: 127,907
 - Court/Traffic Fines: 948,171
 - Recreation/Special Event Fees: (559,583)
 - Hotel Taxes: 703,125
 - Other: 651,628
- Estimated Gain: \$ 6,757,174 (rounded)

MAYOR
JIM GILVIN

MAYOR PRO TEM
DAN MERKEL

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

CITY
ADMINISTRATOR
CHRIS LAGERBLOOM

Motor Vehicle Title Fee collections has trended 10% higher than FY 2022 (\$3.1 million). Collection estimates for FY 2023 total \$3.4 million (\$400,000 greater than budget).

Local Option Sales Tax collections has trended 6% higher than FY 2022 (\$20.6 million). Collection estimates for FY 2023 total \$21.5 million which is \$2.3 million greater than budget.

Franchise Tax collections for electricity represent a 16% increase over FY 2022. Specifically, GA Power collections totaled \$4.5 million for FY 2023 (compared to \$3.8 million in 2022) and Suwanee totaled \$638,649 (compared to \$625,103 in 2022). Collections for natural gas (\$595,652) have exceeded the 2023 budget (\$550,000). Collections for cable have trended lower than FY 2022 and are not forecast to meet budget. Additionally, telephone (Bellsouth primarily) collections will not meet budget as the 2023 forecast was based off prior-year trend data that may have included non-recurring audit collections. Staff is communicating with Bellsouth to obtain clarity on the franchise fee remittances. Overall, the Franchise Tax collection estimates for FY 2023 total \$6.8 million which is \$327,335 less than budget.

Alcohol Beverage Excise Tax collections has trended 6% higher than FY 2022 (\$2.8 million). Collection estimates for FY 2023 total \$3 million (\$365,000 greater than budget).

Building Permit Fee collections has trended 18% higher than FY 2022 (\$2 million). Collection estimates for FY 2023 total \$2.3 million (\$485,606 greater than budget).

Collections for Municipal Court Fines has trended 15% higher than FY 2022. Current estimates for FY 2023 total \$2 million which is \$343,171 greater than budget. Collections for School Zone Speed Citations has trended -7% lower than FY 2022 and is estimated to generate \$1.3 million which is \$625,000 greater than budget.

Recreation/Special Event fee collections exceed budget estimates for multiple accounts including non-resident fees, art program fees, Alpharetta Community Center program fees, etc. That said, revenue estimates for multiple other sources trail budget estimates and these sources include athletics, Wills Park Recreation Center, and equestrian center.

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 June 30, 2023, city departments (not including General Government¹) have encumbered and expensed 94%, or \$70.5 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 July 2023).

Contingency: The General Fund contingency balance totals \$682,249.

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 \$106,895. Remaining appropriations are set aside for a non-allocated reserve (\$37,664).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations (net) total \$625,339.

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$4.8 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.9 million).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$2.9 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 \$575,154.

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

Series 2022 Parks Bond Fund (Fund 318): Unspent/unencumbered project appropriations total \$24.1 million. Remaining appropriations are set aside for a non-allocated reserve (\$62,055).

TSPLOST 1 Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017, and expired on March 31, 2022. Unspent/unencumbered project appropriations total \$26.1 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 \$52 million and represents Tier-1 project funding. Tier-1 projects are funded at 85% of forecasted revenue collections over the life of the 5-year tax. For comparison purposes, TSPLOST 1 collections have trended at over 90% of forecasted revenue collections. Unspent/unencumbered project appropriations total \$28.1 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 has experienced strong growth and estimates for FY 2023 total \$9.4 million which is \$1.9 million greater than budget.

Solid Waste Fund: FY 2023 revenues are budgeted at \$6.1 million. As of June 30, 2023, the city has collected \$6.6 million representing the 1st - 4th quarter billings, associated investment earnings, and the 1st quarter advanced billing for FY 2024. During the year-end close process, the 1st quarter advanced billing will be accrued to FY 2024. Budget for 2023 (revenue/expense) includes the annualized estimate of glass service which has been discontinued. As such, actuals will be under budget for both revenue and expenditures but sufficient to cover operational needs within the Solid Waste Fund.

Other Items

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

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 7,200	\$ 6,909	\$ 291
Post #1: Donald Mitchell	\$ 4,000	\$ 183	\$ 3,817
Post #2: Brian Will	\$ 4,000	\$ 242	\$ 3,758
Post #3: Doug DeRito	\$ 4,000	\$ 568	\$ 3,432
Post #4: John Hipes	\$ 4,000	\$ 2,748	\$ 1,252
Post #5: Jason Binder	\$ 4,000	\$ 271	\$ 3,729
Post #6: Dan Merkel	\$ 4,000	\$ 1,013	\$ 2,987

Development Authority² (Component Reporting Unit)

As of June 30, 2023, the Development Authority has \$258,551 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

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 June 30, 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	\$ 27,550,030	104.8%	\$ 27,550,000	\$ 1,250,000	\$ 26,738,657	\$ 26,738,657	100.0%
Delinquent	147,000	528,950	359.8%	528,950	381,950	167,407	112,993	67.5%
Motor Vehicle Tax	55,000	70,777	128.7%	70,777	15,777	79,585	72,772	91.4%
Motor Vehicle Title Fee	3,000,000	3,157,721	105.3%	3,400,000	400,000	3,142,797	2,861,031	91.0%
Local Option Sales Tax	19,185,073	19,762,420	103.0%	21,500,000	2,314,927	20,552,835	18,740,105	91.2%
Franchise Tax	7,100,000	6,578,682	92.7%	6,772,665	(327,335)	6,634,631	6,344,475	95.6%
Insurance Premium Tax	5,418,627	5,418,627	100.0%	5,418,627	0	4,759,402	4,759,402	100.0%
Alcohol Beverage Excise Tax	2,575,000	2,654,016	103.1%	2,940,000	365,000	2,764,435	2,493,880	90.2%
Building Permit Fees	1,850,000	2,335,606	126.2%	2,335,606	485,606	1,987,196	1,987,196	100.0%
Business and Occupational Tax	1,000,000	1,127,907	112.8%	1,127,907	127,907	1,063,180	1,051,720	98.9%
Court/Traffic Fines	2,370,000	3,191,286	134.7%	3,318,171	948,171	2,970,763	2,809,444	94.6%
Recreation/Special Event Fees	3,324,465	2,743,882	82.5%	2,764,882	(559,583)	2,566,047	2,558,547	99.7%
Hotel/Motel Tax (City portion)	2,812,500	3,172,807	112.8%	3,515,625	703,125	2,975,786	2,644,129	88.9%
subtotal	\$ 75,137,665	\$ 78,292,711	104.2%	\$ 81,243,210	\$ 6,105,545	\$ 76,402,722	\$ 73,174,351	95.8%
Other Revenues	5,026,689	5,877,780	116.9%	5,678,317	651,628	4,743,356	4,762,906	100.4%
Total Revenues	\$ 80,164,354	\$ 84,170,491	105.0%	\$ 86,921,528	\$ 6,757,174	\$ 81,146,078	\$ 77,937,257	96.0%
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 June 30, 2023

	Current Fiscal Year						Prior Fiscal Year		
	2023 Budget	2023 Encumbrances	2023 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2022 Exp. (Total)	2022 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 399,287	\$ 1,187	\$ 324,426	\$ 73,673	81.5%	81.3%	\$ 350,347	\$ 348,603	99.5%
City Administration	1,478,133	2,036	1,412,282	63,816	95.7%	95.5%	1,440,308	1,403,693	97.5%
Finance	3,698,826	4,743	3,602,234	91,849	97.5%	97.4%	3,451,127	3,336,781	96.7%
City Attorney	1,100,300	15,000	726,980	358,321	67.4%	66.1%	1,062,905	1,046,290	98.4%
Information Technology	2,397,117	11,204	2,043,947	341,966	85.7%	85.3%	1,894,045	1,821,918	96.2%
Human Resources	855,513	5,401	750,250	99,862	88.3%	87.7%	606,075	585,638	96.6%
Municipal Court	1,148,200	1,312	1,105,050	41,837	96.4%	96.2%	1,080,027	1,048,070	97.0%
Public Safety	36,784,627	117,293	34,776,622	1,890,712	94.9%	94.5%	32,217,831	31,054,976	96.4%
Public Works	10,211,073	101,959	9,314,728	794,386	92.2%	91.2%	8,853,638	8,648,078	97.7%
Recreation, Parks & Cultural Svcs	12,642,458	200,677	11,718,596	723,185	94.3%	92.7%	10,281,112	9,913,514	96.4%
Community & Economic Development	4,631,115	7,318	4,246,978	376,819	91.9%	91.7%	4,081,289	3,946,229	96.7%
subtotal	\$ 75,346,649	\$ 468,130	\$ 70,022,094	\$ 4,856,425	93.6%	92.9%	\$ 65,318,703	\$ 63,153,790	96.7%
General Government:									
Insurance Premiums (Risk)	\$ 823,300	\$ -	\$ 823,300	\$ -	100.0%	100.0%	\$ 779,750	\$ 779,750	100.0%
Gwinnett Tech Bond P&I	288,640	-	288,640	-	100.0%	100.0%	289,640	289,640	100.0%
Transfer(s) to other Funds	15,639,800	-	15,639,800	-	100.0%	100.0%	7,486,799	7,486,799	100.0%
Contingency	705,765	3,600	19,916	682,249	3.3%	2.8%	60,167	60,167	100.0%
subtotal	\$ 17,457,505	\$ 3,600	\$ 16,771,656	\$ 682,249	96.1%	96.1%	\$ 8,616,356	\$ 8,616,356	100.0%
Total Expenditures	\$ 92,804,154	\$ 471,730	\$ 86,793,750	\$ 5,538,674	94.0%	93.5%	\$ 73,935,059	\$ 71,770,146	97.1%



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

	Current Fiscal Year						Prior Fiscal Year		
	2023 Budget	2023 Encumbrances	2023 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2022 Exp. (Total)	2022 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 33,362,618	\$ -	\$ 31,085,708	\$ 2,276,910	93.2%	93.2%	\$ 28,833,638	\$ 27,159,820	94.2%
Overtime	2,192,413	-	2,932,555	(740,142)	133.8%	133.8%	2,452,865	2,280,257	93.0%
Group Insurance	10,080,112	-	8,307,651	1,772,461	82.4%	82.4%	8,085,777	8,066,640	99.8%
FICA and Social Security	2,707,687	-	2,484,099	223,588	91.7%	91.7%	2,277,379	2,138,112	93.9%
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	2,977,039	-	2,844,106	132,933	95.5%	95.5%	2,548,264	2,444,626	95.9%
(2) Other	1,580,526	-	1,552,936	27,590	98.3%	98.3%	1,402,233	1,401,175	99.9%
subtotal	\$ 55,770,107	\$ -	\$ 52,076,767	\$ 3,693,340	93.4%	93.4%	\$ 48,418,816	\$ 46,309,291	95.6%
Maintenance & Operations:									
Professional Services	\$ 3,163,990	\$ 93,977	\$ 2,784,971	\$ 285,042	91.0%	88.0%	\$ 2,848,177	\$ 2,831,195	99.4%
Legal Services	1,100,300	15,000	726,980	358,321	67.4%	66.1%	1,062,905	1,046,290	98.4%
Vehicle Fuel/Maintenance	1,104,280	8,229	1,329,868	(233,817)	121.2%	120.4%	1,237,660	1,224,831	99.0%
Maintenance Contracts	3,798,414	100,512	3,446,092	251,810	93.4%	90.7%	3,005,871	3,005,871	100.0%
IT Professional Services	2,547,372	124,810	2,231,035	191,527	92.5%	87.6%	1,962,573	1,962,502	100.0%
General Supplies	1,073,403	45,121	976,453	51,829	95.2%	91.0%	893,611	893,551	100.0%
Utilities	2,907,065	-	2,828,973	78,092	97.3%	97.3%	2,748,597	2,748,597	100.0%
Insurance Premiums (Risk)	823,300	-	823,300	-	100.0%	100.0%	779,750	779,750	100.0%
Other	3,206,085	80,481	2,949,991	175,613	94.5%	92.0%	2,462,929	2,454,097	99.6%
subtotal	\$ 19,724,209	\$ 468,130	\$ 18,097,664	\$ 1,158,416	94.1%	91.8%	\$ 17,002,074	\$ 16,946,685	99.7%
Capital:									
OSSI/Fire Truck Leases	\$ 659,858	\$ -	\$ 659,852	\$ 6	100.0%	100.0%	\$ 675,893	\$ 675,893	100.0%
Other	15,775	-	11,112	4,663	70.4%	70.4%	1,671	1,671	100.0%
subtotal	\$ 675,633	\$ -	\$ 670,964	\$ 4,669	99.3%	99.3%	\$ 677,563	\$ 677,563	100.0%
General Government:									
Gwinnett Tech Bond P&I	\$ 288,640	\$ -	\$ 288,640	\$ -	100.0%	100.0%	\$ 289,640	\$ 289,640	100.0%
Transfer(s) to other Funds	15,639,800	-	15,639,800	-	100.0%	100.0%	7,486,799	7,486,799	100.0%
Contingency	705,765	3,600	19,916	682,249	3.3%	2.8%	60,167	60,167	100.0%
subtotal	\$ 16,634,205	\$ 3,600	\$ 15,948,356	\$ 682,249	95.9%	95.9%	\$ 7,836,606	\$ 7,836,606	100.0%
Total Expenditures	\$ 92,804,154	\$ 471,730	\$ 86,793,750	\$ 5,538,674	94.0%	93.5%	\$ 73,935,059	\$ 71,770,146	97.1%

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 June 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenues									
City Administration									
22013230-371000	C2100 MURAL ART PROJECT	15,915	15,915	\$ -	\$ -	\$ -	\$ -		\$ -
	<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -		\$ -
Public Safety									
22031150-331110	C2018 2019 BULLETPROOF VEST (DOJ)	-	-	\$ -	\$ -	\$ -	\$ 1,406		\$ (1,406)
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	2,943		8,681
22031150-331110	C2243 2022 BULLETPROOF VEST (DOJ)	27,408	-	-	27,408	27,408	-		27,408
22031150-371000	C2310 ALPHA BUS. ASSOC. K-9	17,000	-	-	17,000	17,000	17,000		-
23031150-331110	C2311 2022 JUSTICE ASSISTANCE GRANT	10,135	-	-	10,135	10,135	-		10,135
	<i>subtotal</i>			\$ -	\$ 83,326	\$ 83,326	\$ 25,484		\$ 57,842
Recreation, Parks & Cultural Services									
22061150-347509	C2039 WIRE & WOOD (ACVB SPONSOR)	157,000	102,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000		\$ -
22061150-371000	C2212 PARKING PERMIT - FILM	4,000	4,000	-	-	-	-		-
22061150-336000	C2213 2021 CAMP HAPPY HEARTS	5,000	5,000	-	-	-	-		-
22061150-336000	C2215 FC ARTS & CULTURE	7,800	7,800	-	-	-	-		-
22061150-336001	C2234 ARTS CENTER (CERAMICS)	3,063	2,248	-	815	815	815		0
22061150-347509	C2239 NORTH PARK SOFTBALL TOURNEY	2,397	2,397	-	-	-	-		-
22061150-336000	C2247 2022 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	5,000		-
22061150-336000	C2306 FULTON COUNTY ARTS & CULTURE	15,000	-	-	15,000	15,000	15,000		-
22061150-371000	C2308 MUSIC MATCH APPLICATIONS	2,937	-	-	2,937	2,937	2,987		(50)
	<i>subtotal</i>			\$ -	\$ 78,752	\$ 78,752	\$ 78,802		\$ (50)
General Government									
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 3,643		\$ (3,643)
22090200-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(296)		296
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	(171)		171
22090200-395000	CARRYFORWARD FUND BALANCE			-	117,013	117,013	-		117,013
	<i>subtotal</i>			\$ -	\$ 117,013	\$ 117,013	\$ 3,176		\$ 113,837
	Total			\$ -	\$ 279,091	\$ 279,091	\$ 107,462		\$ 171,629



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of June 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
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	C2059	2020 BULLETPROOF VEST (DOJ)	30,694	4,646	\$ -	\$ 26,048	\$ 26,048	\$ -	\$ -	\$ 26,048
22031150-542100	C2115	2021 BULLETPROOF VEST (DOJ)	23,248	-	-	23,248	23,248	41,223	-	(17,975)
22031150-542100	C2243	2022 BULLETPROOF VEST (DOJ)			-	54,816	54,816	1,089	-	53,727
22031150-521200	C2310	ALPHA BUS. ASSOC K-9	17,000	-	-	17,000	17,000	708	-	16,292
223031150-531600	C2311	2022 JUSTICE ASSISTANCE GRANT			-	10,135	10,135	6,830	-	3,305
		<i>subtotal</i>			\$ -	\$ 131,247	\$ 131,247	\$ 49,850	\$ -	\$ 81,397
Recreation, Parks & Cultural Services										
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	105,000	50,000	\$ -	\$ 55,000	\$ 55,000	\$ 50,000	\$ -	\$ 5,000
22061150-531100	C2101	SPECIAL NEEDS EXPO / EVENT	1,018	-	-	1,018	1,018	-	-	1,018
22061150-531100	C2102	FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
22061150-531100	C2212	PARKING PERMIT - FILM	4,000	3,750	-	250	250	-	-	250
22061150-531100	C2213	2020 CAMP HAPPY HEARTS	5,000	2,671	-	2,329	2,329	2,329	-	-
22061150-531100	C2215	FC ARTS & CULTURE	7,800	6,056	-	1,744	1,744	1,744	-	-
22061150-531100	C2234	ARTS CENTER (CERAMICS)	3,064	1,604	-	1,460	1,460	1,166	-	294
22061150-531100	C2237	PARTNERED EVENTS	5,000	-	-	5,000	5,000	4,305	600	95
22061150-523300	C2239	NORTH PARK SOFTBALL TOURNEY	2,397	-	-	2,397	2,397	2,397	-	-
22061150-531100	C2247	2022 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	4,226	-	774
22061150-521200	C2306	FULTON COUNTY ARTS & CULTURE	15,000	-	-	15,000	15,000	10,500	4,500	-
22061150-521200	C2308	MUSIC MATCH APPLICATIONS	2,937	-	-	2,937	2,937	2,915	-	22
		<i>subtotal</i>			\$ -	\$ 95,765	\$ 95,765	\$ 79,582	\$ 5,100	\$ 11,083
Non-Allocated										
22090200-579000		CONTINGENCY			\$ -	\$ 37,664	\$ 37,664	\$ -	\$ -	\$ 37,664
		<i>subtotal</i>			\$ -	\$ 37,664	\$ 37,664	\$ -	\$ -	\$ 37,664
		Total			\$ -	\$ 279,091	\$ 279,091	\$ 129,432	\$ 5,100	\$ 144,559



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

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

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
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	6,097		993,903
34041100-331350	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	-	-	200,000	200,000	191,698		8,302
34041100-331350	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-		500,000
		subtotal			\$ -	\$ 3,552,319	\$ 3,552,319	\$ 2,050,113		\$ 1,502,206
Recreation, Parks & Cultural Services										
34061150-371000	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	\$ 250,116		\$ 753,291
34074150-331150	C2114	S MAIN ST ARC STUDY	160,000	34,800	-	125,200	125,200	125,200		-
		subtotal			\$ -	\$ 1,128,607	\$ 1,128,607	\$ 375,316		\$ 753,291
General Government										
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	(2,722)		\$ 2,722
34090200-362000		REALIZED GAIN/LOSS ON INVS			-	-	-	(996)		996
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(10,072)		10,072
34090200-395000		CARRYFORWARD FUND BALANCE			-	148,441	148,441	-		148,441
		subtotal			\$ -	\$ 148,441	\$ 148,441	\$ (13,790)		\$ 162,231
		Total			\$ -	\$ 4,972,767	\$ 4,972,767	\$ 2,530,738		\$ 2,442,029



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

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

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
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	114,826	335,999	549,175
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	-	-	200,000	200,000	136,238	55,460	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000	-
		subtotal			\$ -	\$ 3,552,319	\$ 3,552,319	\$ 2,103,383	\$ 891,459	\$ 557,477
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	\$ 834,344	\$ 346,283	\$ -
34074150-521200	C2114	S MAIN ST ARC STUDY	160,000	54,400	-	105,600	105,600	105,600	-	-
		subtotal			\$ -	\$ 1,286,227	\$ 1,286,227	\$ 939,944	\$ 346,283	\$ -
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	\$ 3,109,686	\$ 1,237,742	\$ 625,339



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

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

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023				
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances
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	298,753	65,736
30141100-371000	C2305 ALPHALOOP (OMP-NORTHWINDS)	110,000	-	-	110,000	110,000	110,000	-
30161150-392400	SALE OF NON CAPITAL ASSETS	400	-	-	400	400	400	-
30161150-371000	C1911 EQUESTRIAN CTR (FOUNDATION)	245,454	-	-	245,454	245,454	245,453	1
30161150-371000	C1926 NORTHSIDE MOU (PARKS)	15,000	-	-	15,000	15,000	15,000	-
30161150-371000	C1929 COMM AG PROGRAM	81,348	50,135	-	31,213	31,213	31,213	0
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	38,700	11,100	-	27,600	27,600	27,600	-
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	7,628	-	-	7,628	7,628	7,628	0
30174150-337000	C0910 TREE REPLACEMENT FUND (CONTRIBUTION)	489,300	467,450	-	21,850	21,850	21,850	-
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	-	37,500
	subtotal			\$ -	\$ 4,683,334	\$ 4,683,334	\$ 3,111,149	\$ 1,572,185
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	11,439,800	-
30190200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	10,029	(10,029)
30190200-362000	REALIZED GAIN/LOSS INV			-	-	-	(24,035)	24,035
30190200-361000	INTEREST EARNINGS			155,000	-	155,000	299,661	(144,661)
	subtotal			\$ 14,094,800	\$ 6,101,350	\$ 20,196,150	\$ 11,725,456	\$ 8,470,694
	Total			\$ 14,094,800	\$ 10,784,684	\$ 24,879,484	\$ 14,836,604	\$ 10,042,880



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

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

As of June 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
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	\$ 3,612	\$ 3,153
	subtotal			\$ -	\$ 8,742	\$ 8,742	\$ 1,977	\$ 3,612	\$ 3,153
Information Technology									
30117400-542400	C0900 CISCO DATA NETWORK	300,002	189,138	\$ -	\$ 110,864	\$ 110,864	\$ 109,264	\$ -	\$ 1,600
30117400-542400	C1000 GIS AERIAL MAPPING	50,001	48,284	-	1,717	1,717	1,414	302	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	450,540	18,675	51,568
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	400,145	116,249	-	283,896	283,896	12,500	-	271,396
30117400-542400	C2201 CITY COUNCIL A/V REPLACEMENT	300,001	30,185	-	269,816	269,816	1,698	246,854	21,264
30117400-544200	C2300 BUSINESS CONTINUITY STUDY	50,000	-	50,000	-	50,000	-	-	50,000
	subtotal			\$ 500,000	\$ 1,321,600	\$ 1,821,600	\$ 575,416	\$ 512,512	\$ 733,672
Human Resources									
30118450-542400/20	C1222 RECORDS MANAGEMENT	72,500	-	\$ 72,500	\$ -	\$ 72,500	\$ 22,712	\$ -	\$ 49,788
	subtotal			\$ 72,500	\$ -	\$ 72,500	\$ 22,712	\$ -	\$ 49,788
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
 Financial Management Reports
 Capital Project Funds

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

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023						
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget	
Public Safety										
30131150-542200	C1202	FLEET REPLACEMENT	8,015,845	6,142,656	\$ 1,375,000	\$ 498,189	\$ 1,873,189	\$ 59,322	\$ 1,813,867	\$ 0
30131150-541300	C1229	PS ROOF REPAIR	1,197,111	904,690	300,000	(7,579)	292,421	268,185	-	24,236
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	232,142	79,071	62,129
30131150-541300	C1706	RAPSTC IMPROVEMENTS	492,531	173,695	-	318,836	318,836	-	-	318,836
30131150-542400	C2052	SECURITY SYSTEM REFRESH	400,059	129,485	220,000	50,574	270,574	178,313	85,690	6,571
30131150-542100	C2055	LICENSE PLATE READER PROGRAM	20,000	-	-	20,000	20,000	9,196	-	10,804
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	374,223	1,855,777	20,000
30131150-542100	C2302	ALL TERRAIN VEHICLES	10,773	-	11,310	(537)	10,773	10,772	-	1
30131150-542100	C2303	2023 OP INITIATIVES EQUIPMENT	449,500	-	449,500	-	449,500	17,168	432,332	-
30131150-541300	C2314	FIRE STATION FACILITIES ASSESSMENT	75,000	-	-	75,000	75,000	-	-	75,000
		subtotal			\$ 4,868,810	\$ 3,430,453	\$ 8,299,263	\$ 3,503,410	\$ 4,266,738	\$ 529,116
Public Works										
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	279,781	275,044	\$ -	\$ 4,737	\$ 4,737	\$ 4,737	\$ -	\$ -
30141100-541200	C0910	TREE REPLACEMENT FUND	1,648,151	1,404,067	-	244,084	244,084	84,065	5,220	154,800
30141100-541200	C1008	CEMETERY AUTHORITY- MAINTENANCE	479,543	207,186	-	272,357	272,357	20,737	12,659	238,961
30141100-541410	C1207	BRIDGE MAINTENANCE	665,212	377,330	200,000	87,882	287,882	29,158	-	258,724
30141100-541410	C1215	STRIPING & SIGNAGE	2,014,664	1,814,664	200,000	-	200,000	198,535	-	1,465
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	553,584	432,814	100,000	20,770	120,770	80,301	40,469	-
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	804,267	691,872	100,000	12,395	112,395	112,395	-	0
30141100-541410	C1219	MILLING AND RESURFACING	24,017,648	21,564,565	1,000,000	1,453,083	2,453,083	2,453,082	-	1
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	987,078	887,078	100,000	-	100,000	91,490	7,731	779
30141100-541410	C1221	DESIGN SERVICES	943,300	794,459	75,000	73,841	148,841	100,408	16,712	31,721
30141100-542200	C1223	FLEET REPLACEMENT	1,482,222	1,091,468	195,000	195,754	390,754	242,599	141,908	6,247
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	1,222,771	817,220	100,000	305,551	405,551	251,091	71,996	82,464
30141100-542100	C1802	PW EQUIPMENT REPLACEMENT	217,373	173,446	36,000	7,927	43,927	30,347	-	13,580
30141100-541410	C1901	TRAFFIC RESPONSIVE SYSTEM MAINT	450,001	299,856	100,000	50,145	150,145	124,751	25,394	-



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

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

As of June 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	419,519	75,000	(59,516)	15,484	-	-	15,484
30141100-541300	C1904 PW HQ RENOVATIONS	178,037	121,982	50,000	6,055	56,055	35,604	14,900	5,551
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	296,115	296,115	85,000	(85,000)	-	-	-	-
30141100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	205,517	203,977	-	1,540	1,540	1,540	-	-
30141100-541300	C2003 HVAC REPLACEMENTS	291,731	227,797	62,000	1,934	63,934	63,933	-	1
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,075	187,197	-	107,878	107,878	10,752	97,078	48
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,001	77,836	50,000	42,165	92,165	21,010	-	71,155
30141100-541410	C2048 STREETLIGHT MAINTENANCE	269,079	104,108	80,000	84,971	164,971	94,903	21,319	48,749
30141100-541500	C2050 REC FACILITY MAINTENANCE	155,000	46,645	30,000	78,355	108,355	81,501	-	26,854
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	156,308	36,582	100,000	19,726	119,726	21,801	97,925	-
30141100-541410	C2104 WEBB BR ROAD PH4 (NPP-GREENWAY)	333,925	-	-	333,925	333,925	-	333,925	-
30141100-541410	C2113 ENCORE GREENWAY GATEWAY	430,000	19,456	-	410,544	410,544	104,044	306,500	0
30141100-544200	C2200 CITY TRASH RECEPTACLE SERVICE	100,001	39,159	50,000	10,842	60,842	44,883	-	15,959
30141100-541410	C2209 SCRAMBLE INTERSECTION	27,248	-	-	27,248	27,248	27,114	134	1
30141100-541410	C2238 DAVIS DR WATER (COUNTY)	364,488	-	-	364,488	364,488	298,753	65,736	-
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	365,000	-	-	365,000	365,000	36,774	80,085	248,142
30141100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	188,271	-	-	188,271	188,271	30,686	-	157,585
30141100-541410	C2315 LOCAL ROADS SAFETY ACTION PLAN	199,778	-	-	199,778	199,778	140,710	59,068	-
	subtotal			\$ 2,788,000	\$ 4,826,730	\$ 7,614,730	\$ 4,837,701	\$ 1,398,758	\$ 1,378,271
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,005,429	464,966	\$ 550,000	\$ (9,537)	\$ 540,463	\$ 540,463	\$ -	\$ -
30161150-541200	C1210 TREE REMOVAL			150,000	110,000	260,000	201,334	115	58,552
30161150-541500	C1221 DESIGN SERVICES	214,224	186,473	20,000	7,751	27,751	22,924	335	4,492
30161150-541300	C1229 FACILITY ROOF REPAIR	485,412	-	700,000	(214,588)	485,412	485,411	-	1
30161150-542200	C1232 FLEET	412,578	72,130	120,000	220,448	340,448	130,532	-	209,916
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	837,218	699,218	100,000	38,000	138,000	59,007	77,377	1,616
30161150-541500	C1424 WILL PARK POOL EXPANSION	59,000	51,200	-	7,800	7,800	4,500	-	3,300
30113230-544200	C1527 VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614 THE STORIES PROJECT	85,000	31,065	35,000	18,935	53,935	-	-	53,935
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	579,650	370,594	155,000	54,056	209,056	22,782	3,499	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	11,402	-	202,081



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

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

As of June 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30161150-544100	C1807 PUBLIC ARTS PROGRAM	231,000	170,000	45,000	16,000	61,000	32,550	13,950	14,500
30161150-541500	C1911 EQUESTRIAN CENTER (FOUNDATION)	245,454	-	-	245,454	245,454	245,453	-	1
30161150-521200	C1926 NORTHSIDE MOU (PARKS)	11,400	-	-	11,400	11,400	4,625	6,775	-
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,903	117,657	-	32,246	32,246	708	-	31,538
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	81,352	35,170	-	46,182	46,182	5,360	11,600	29,222
30161150-541500	C2010 PARK ENHANCEMENTS	626,179	465,437	125,000	35,742	160,742	150,221	3,632	6,889
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	-	250,000	-	250,000	29,500	-	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	6,036	2,961	-
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	98,433	58,433	40,000	-	40,000	9,935	-	30,065
30161150-541500	C2245 WILL PARK MAINTENANCE FACILITY CITY AGRICULTURE PLAN (FOOD WELL)	215,324	766	-	214,558	214,558	214,557	-	1
30161150-541500	C2248	75,000	-	-	75,000	75,000	-	-	75,000
30161150-541500	C2304 PARK WOOD POLE REPLACEMENT	200,000	-	200,000	-	200,000	-	-	200,000
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS) GREENWAY BOARDWALK REPLACEMENT	7,628	-	-	7,628	7,628	-	-	7,628
30161150-541500	C2316	327,519	-	-	327,519	327,519	327,519	-	0
	subtotal			\$ 2,940,000	\$ 1,257,683	\$ 4,197,683	\$ 2,715,567	\$ 120,243	\$ 1,361,874
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	30,000	15,140	-
30174150-544200	C1300 CITY ECON DEVELOPMENT TOOLKIT	263,260	202,010	-	61,250	61,250	-	-	61,250
30174150-542200	C1433 FLEET REPLACEMENT	59,932	-	60,000	(68)	59,932	59,932	-	-
30174150-541410	C1603 DESIGN SERVICES	526,003	376,257	40,000	109,746	149,746	96,276	15,150	38,320
30174150-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	78,467	52,670	-	25,797	25,797	25,797	-	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	26,400	-	-
30174150-521200	C2307 WINDWARD-HWY9 MASTER PLAN MOU	60,000	-	-	60,000	60,000	700	-	59,300
	subtotal			\$ 100,000	\$ 620,273	\$ 720,273	\$ 239,105	\$ 30,290	\$ 450,878



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

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023						
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget	
Non-Departmental										
30190200-579000	NON-ALLOCATED			\$ 2,645,490	\$ (752,497)	\$ 1,892,993	\$ -	\$ -	\$ 1,892,993	
	<i>subtotal</i>			\$ 2,645,490	\$ (752,497)	\$ 1,892,993	\$ -	\$ -	\$ 1,892,993	
	Total			\$ 14,059,800	\$ 10,819,684	\$ 24,879,484	\$ 11,898,688	\$ 6,336,053	6,644,744	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

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

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Public Works									
30241100-371000	DONATION FROM PRIVATE SOURCE			\$ -	\$ 4,496	\$ 4,496	\$ 4,496		\$ 0
	<i>subtotal</i>			\$ -	\$ 4,496	\$ 4,496	\$ 4,496		\$ 0
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 90,994		\$ (90,994)
30290200-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(7,221)		7,221
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	6,230		(6,230)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			4,200,000	-	4,200,000	4,200,000		-
30290200-395000	CARRYFORWARD FUND BALANCE			-	1,716,691	1,716,691	-		1,716,691
	<i>subtotal</i>			\$ 4,200,000	\$ 1,716,691	\$ 5,916,691	\$ 4,290,003		\$ 1,626,688
	Total			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 4,294,499		\$ 1,626,688
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	629,910	\$ 150,000	\$ 226,493	\$ 376,493	\$ 158,886	\$ 19,083	\$ 198,524
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	11,426,218	6,438,340	3,930,000	1,057,878	4,987,878	907,696	1,695,635	2,384,547
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	83,645	-	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	252,997	150,800	-	102,197	102,197	102,193	-	4
	<i>subtotal</i>			\$ 4,200,000	\$ 1,648,324	\$ 5,848,324	\$ 1,272,621	\$ 1,714,718	\$ 2,860,985
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	<i>subtotal</i>			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	Total			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 1,272,621	\$ 1,714,718	\$ 2,933,848



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

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
General Government									
30390200-331350	FEDERAL GRANT	-	2,445,511	\$ -	\$ 4,199,000	\$ 4,199,000	\$ 1,106,984		\$ 3,092,016
30390200-395000	CARRYFORWARD FUND BALANCE			-	-	-	-		-
	Total			\$ -	\$ 4,199,000	\$ 4,199,000	\$ 1,106,984		\$ 3,092,016
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	872,714	332,794	-
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	269,139	-	1,054,862	1,054,862	226,820	252,929	575,113
	subtotal			\$ -	\$ 2,260,415	\$ 2,260,415	\$ 1,099,539	\$ 585,723	\$ 575,154
Recreation, Parks & Cultural Services									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	87,518	61,415	\$ -	\$ 26,103	\$ 26,103	\$ 14,604	\$ 11,500	\$ (1)
30361150-541500 C2316	GREENWAY BOARDWALK REPLACEMENT	1,912,482	-	-	1,912,482	1,912,482	34,283	1,878,198	1
	subtotal			\$ -	\$ 1,938,585	\$ 1,938,585	\$ 48,887	\$ 1,889,698	\$ 0
	Total			\$ -	\$ 4,199,000	\$ 4,199,000	\$ 1,148,426	\$ 2,475,421	\$ 575,154



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 June 30, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 190,370	\$ 190,370	\$ -		\$ 190,370
31790200-361000	INTEREST EARNINGS			-	50,996	50,996	50,996		-
	subtotal			\$ -	\$ 241,366	\$ 241,366	\$ 50,996		\$ 190,370
	Total			\$ -	\$ 241,366	\$ 241,366	\$ 50,996		\$ 190,370
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	445,496	359,043	-	86,453	86,453	86,453	-	0
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	299,137	299,137	-	-	-	-	-	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,128	308,128	-	-	-	-	-	-
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	920,441	920,441	-	-	-	-	-	-
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	921,718	921,718	-	-	-	-	-	-
31741100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	120,063	-	-	120,063	120,063	120,063	-	(0)
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	9,842,060	9,837,210	-	4,850	4,850	4,850	-	-
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,549,186	2,519,186	-	30,000	30,000	30,000	-	-
31761150-579000	PARKS RESERVE	-	-	-	-	-	-	-	-
	Total			\$ -	\$ 241,366	\$ 241,366	\$ 241,366	\$ -	\$ 0



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

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
31890200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 1,089,571		\$ (1,089,571)
31890200-393400	BOND PREMIUM			-	-	-	-		-
31890200-395000	CARRYFORWARD FUND BALANCE			-	29,275,999	29,275,999	-		29,275,999
	subtotal			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 1,089,571		\$ 28,186,428
	Total			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 1,089,571		\$ 28,186,428
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	18,708	5,662	951,640
31861150-541500	C1911 EQUESTRIAN CENTER (CITY)	5,000,000	11,664	-	4,988,336	4,988,336	393,722	1,058,993	3,535,620
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	5,671,367	125,098	-	5,546,269	5,546,269	261,882	395,060	4,889,327
31861150-541500	C2216 UNION HILL PARK	3,250,001	25,753	-	3,224,248	3,224,248	364,829	268,057	2,591,362
31861150-541500	C2217 MID-BROADWELL PARK	500,001	47,538	-	452,463	452,463	3,136	350,862	98,465
31861150-541500	C2218 OLD RUCKER PARK	3,000,000	20,170	-	2,979,830	2,979,830	316,125	73,525	2,590,180
31861150-541500	C2219 FARMHOUSE PARK	2,000,000	16,720	-	1,983,280	1,983,280	13,850	-	1,969,430
31861150-541500	C2220 WATERS ROAD PARK	1,250,001	15,127	-	1,234,874	1,234,874	209,580	1,025,294	1
31861150-541500	C2245 WILLS PARK MAINTENANCE FACILITY	328,634	-	-	328,634	328,634	328,634	-	-
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	\$ 1,910,467	\$ 3,177,453	\$ 24,188,079



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

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 4,300,000	\$ 37,289,778	\$ 41,589,778			\$ 41,589,778
33541100-361000	INTEREST EARNINGS			-	-	-	1,488,641		(1,488,641)
	Total			\$ 4,300,000	\$ 37,289,778	\$ 41,589,778	\$ 1,488,641		\$ 40,101,137
Expenditures									
33541100-541410	C1219 MILLING AND RESURFACING	2,000,000	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,026,414	140,756	-	4,885,658	4,885,658	617,968	-	4,267,690
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,742	1,119,002	-	240,740	240,740	2,793	233,749	4,199
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	5,579,474	1,924,663	-	3,654,811	3,654,811	569,963	1,084,846	2,000,001
33541100-541410	C1800 HAYNES BRIDGE RD IMP	187,598	187,598	-	-	-	-	-	-
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,389	860,986	-	15,403	15,403	15,402	-	1
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,427,990	1,263,692	-	164,298	164,298	164,297	-	1
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)	4,886,001	737,429	-	4,148,572	4,148,572	1,382,857	2,765,714	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	3,300	43,000	2,296,700
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	1,186,459	3,121,808	1,637,576
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,000	33,550	-	16,966,450	16,966,450	972,117	52,773	15,941,560
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	\$ 7,756,045	\$ 7,301,926	\$ 26,531,808



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

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33690200-313400	TSPLOST II			\$ -	\$ 48,335,327	\$ 48,335,327	\$ 13,308,331		\$ 35,026,996
33641100-361000	INTEREST EARNINGS			-	-	-	354,746		(354,746)
33690200-395000	CARRYFORWARD FUND BALANCE			-	3,648,408	3,648,408	-		3,648,408
	Total			\$ -	\$ 51,983,735	\$ 51,983,735	\$ 13,663,077		\$ 38,320,658
Expenditures									
33641100-541410	C2040 TRADEWINDS PARKWAY	6,500,000	2,400	\$ -	\$ 6,497,600	\$ 6,497,600	\$ 8,315	\$ -	\$ 6,489,285
33641100-541410	C2104 WEBB BRIDGE ROAD (NPP-GREENWAY)	13,000,000	13,873	-	12,986,127	12,986,127	1,730,557	8,160,252	3,095,318
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	-	-	10,000,000	10,000,000	20,153	718,146	9,261,701
33641100-541410	C2221 CROSSWALK (ALPHARETTA ELEM)	113,037	18,537	-	94,500	94,500	89,133	5,367	-
33641100-541410	C2222 CROSSWALK (MANNING OAKS ELEM)	74,263	18,537	-	55,726	55,726	-	-	55,726
33641100-541410	C2223 CROSSING (92 MILTON GARAGE)	212,300	-	-	212,300	212,300	208,128	4,172	-
33641100-541410	C2224 RAISED INTSECTION (MARIETTA ST)	350,001	1,525	-	348,476	348,476	15,400	139,275	193,801
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,000	1,161	-	748,839	748,839	22,273	95,266	631,300
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,000	12,349	-	3,987,651	3,987,651	382,646	265,124	3,339,881
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	149,401	-	-	149,401	149,401	129,616	19,785	0
33641100-541410	C2228 CROWWALK (CHARLOTTE DR)	146,000	-	-	146,000	146,000	146,000	-	-
33641100-541410	C2230 CUMMING ST CORRIDOR	4,757,526	-	-	4,757,526	4,757,526	6	-	4,757,520
33641100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	12,000,000	411	-	11,999,589	11,999,589	1,918,388	9,839,338	241,864
	Total			\$ -	\$ 51,983,735	\$ 51,983,735	\$ 4,670,615	\$ 19,246,725	\$ 28,066,395



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

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ 200,000	\$ 200,000	\$ 157,917		\$ 42,083
27074110-341323	IMPACT FEES RECREATION & PARKS			350,000	34,089	384,089	279,934		104,155
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	27,425		(27,425)
27074110-395000	CARRYFORWARD FUND BALANCE			1,668,690	3,234,586	4,903,276	-		4,903,276
27074110-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(9,700)		9,700
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	(1,930)		1,930
27074110-361000	INTEREST EARNINGS			-	-	-	117,527		(117,527)
	Total			\$ 2,018,690	\$ 3,468,675	\$ 5,487,365	\$ 571,173		\$ 4,916,192
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	\$ 134,044	\$ 11,506	\$ 0
27041100-541410	C1723 TEASLEY ST IMPROVEMENTS	38,125	38,125	-	-	-	-	-	-
27041100-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000
27041100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	1,540,000	-	-	1,540,000	1,540,000	1,533,350	6,650	-
	subtotal			\$ -	\$ 2,935,550	\$ 2,935,550	\$ 1,667,394	\$ 18,156	\$ 1,250,000
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 June 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Non-Departmental									
27074110-521200	PROFESSIONAL SERVICES			\$ -	\$ 66,720	\$ 66,720	\$ 29,195	\$ 37,525	\$ -
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			-	19,816	19,816	-	-	19,816
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	117,455	117,455	-	-	117,455
	<i>subtotal</i>			\$ -	\$ 203,991	\$ 203,991	\$ 29,195	\$ 37,525	\$ 137,271
	Total			\$ 2,018,690	\$ 3,468,675	\$ 5,487,365	\$ 1,764,689	\$ 55,681	\$ 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 June 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
27590150-314100	HOTEL/MOTEL TAXES			\$ 7,500,000	\$ -	\$ 7,500,000	\$ 8,455,486		\$ (955,486)
27590150-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(2,606)		2,606
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	(785)		785
27590150-361000	INTEREST EARNINGS			-	-	-	33,089		(33,089)
	subtotal			\$ 7,500,000	\$ -	\$ 7,500,000	\$ 8,485,183		\$ (985,183)
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	\$ 8,485,183		\$ 157,989
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	29,944,535	26,663,285	\$ 3,281,250	\$ -	\$ 3,281,250	\$ 3,699,275	\$ -	\$ (418,025)
	subtotal			\$ 3,281,250	\$ -	\$ 3,281,250	\$ 3,699,275	\$ -	\$ (418,025)
City/Other									
27590150-521200	PROFESSIONAL SERVICES	35,655	30,155	\$ 5,500	\$ -	\$ 5,500	\$ 5,915	\$ -	\$ (415)
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	3,172,807	-	(360,307)
	subtotal			\$ 2,853,537	\$ 550,485	\$ 3,404,022	\$ 3,178,722	\$ -	\$ 225,300
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	-	15,069
27590150-541500	C2245 WILLS PRK MAINTENANCE FACILITY	309,370	-	-	309,370	309,370	309,369	-	1
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	2,185,000	1,535,000	650,000	-	650,000	650,000	-	-
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	5,343,655	4,628,442	715,213	-	715,213	715,213	-	1
	subtotal			\$ 1,365,213	\$ 592,687	\$ 1,957,900	\$ 1,942,829	\$ -	\$ 15,071
	Total			\$ 7,500,000	\$ 1,143,172	\$ 8,643,172	\$ 8,820,826	\$ -	\$ (177,654)



OTHER REPORTS



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

Vendor	Description	Department	\$ Amount
5780 WINDWARD LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 7,194.40
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 13,632.76
ACOMFORT BY DESIGN	HVAC SERVICE	Public Works	\$ 9,483.31
AECOM TECHNICAL SERVICES	OLD MILTON PKWY CAPACITY IMP	Public Works	\$ 142,856.17
ALLAN VIGIL FORD	CLASS 1 TRUCKS (6,000 LB. GVWR	Public Works	\$ 49,955.00
ALLIED PAVING	MILLING AND RESURFACING	Public Works	\$ 1,317,413.18
ALLIED PAVING	MILLING AND RESURFACING	Public Works	\$ 242,940.19
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 9,493.67
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES MAY 23	Various Departments	\$ 440,015.15
ALPHARETTA	HOTEL/MOTEL ACTIVITIES	General Government	\$ 336,723.60
ALPHARETTA	HOTEL/MOTEL OCCUPANCY TAX JUNE FY23	General Government	\$ 356,712.93
ALTA PLANNING + DESIGN	SAFETY ENGINEERING AND ACCIDENT STUDIES; OSHA STUD	Public Works	\$ 19,366.00
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 9,750.00
AMERICAN FACILITY	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV	Rec., Parks & Cultural Services	\$ 23,433.50
APPLIED RESEARCH	PAVEMENT DATA COLLECTION SERVICES	Public Works	\$ 50,967.00
ARTS ALPHARETTA	CREATIVE CROSSWALKS	Rec., Parks & Cultural Services	\$ 6,000.00
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E 911 OPERATIONS)	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, E-911 OPERATIONS	Public Safety	\$ 15,536.29
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL, E-911 OPERATIONS	Public Safety	\$ 10,105.21
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES (VARIOUS PROJECTS)	Public Works	\$ 28,939.32
ATLANTA SWIM ASSOCIATION LLC	ASA SWIM CHAMP FEES	Rec., Parks & Cultural Services	\$ 5,040.00
BARGE DESIGN SOLUTIONS	DESIGNING SERVICES: EQUESTRIAN CENTER (CITY)	Rec., Parks & Cultural Services	\$ 5,145.85
BARGE DESIGN SOLUTIONS	DESIGNING SERVICES (WILLS PARK & EQUESTRIAN CENTER)	Rec., Parks & Cultural Services	\$ 168,167.43
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING	Public Safety	\$ 5,283.34
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING	Public Safety	\$ 5,435.00
BIOCONNECT US INC.	SAFES, VAULTS, AND NIGHT DEPOSITORY BOXES	Public Safety	\$ 15,557.00
BUILDING MANAGEMENT	WEATHER AND WATERPROOFING MAINTENANCE AND REPAIR	Public Works	\$ 6,000.00
BUTCH THOMPSON	SW PIPE & STRUCTURE R&M	Public Works	\$ 20,166.00
CALLOWAY TITLE	TITLE & ESCROW: WBR PH3	Public Works	\$ 23,090.00
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 39,626.77
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 13,088.90
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 10,866.08
CITY OF MILTON	LEASE - COURTROOM	Municipal Court	\$ 6,775.00
CITY OF SANDY SPRING	LOST CONSULTING FEES	Legal Services	\$ 5,090.25



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

Vendor	Description	Department	\$ Amount
CLYDE ARMORY INC	GUNS, PISTOLS, RIFLES, AND SHOTGUNS	Public Safety	\$ 9,990.00
COLUMBIA ENGINEERING	DESIGNING SERVICES (NORTH POINT PKWY IMP)	Community & Economic Dev.	\$ 150,714.60
COLUMBIA ENGINEERING	DESIGNING SERVICES (NORTH POINT PKWY IMP)	Community & Economic Dev.	\$ 81,427.39
CONTROL TECHNOLOGIES	TRAFFIC CONTROLS AND EQUIPMENT, ELECTRIC SYSTEMS	Public Works	\$ 10,070.00
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 10,853.42
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 46,769.53
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 7,089.46
CRABAPPLE TURF	CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE)	Rec., Parks & Cultural Services	\$ 5,000.00
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 20,679.34
DELL MARKETING LP	MICROCOMPUTERS, HANDHELD, LAPTOP, AND NOTEBOOK	Information Technology	\$ 5,680.00
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOWER BASED	Information Technology	\$ 13,230.00
DREAM HOUSE PAINTING	PAINTING, MAINTENANCE AND REPAIR SERVICES	Various Departments	\$ 72,365.00
EDGE BUSINESS	CONTRACT PAYMENT	Various Departments	\$ 5,863.34
EXCELLERE CONSTRUCTION	GREENWAY BOARDWALK REPLACEMENT	Rec., Parks & Cultural Services	\$ 361,801.87
FAITHFUL GUARDIAN	AEMT COURSE TUITION	Public Safety	\$ 16,500.00
FARHANG, PEJMAN	IMPACT FEE REFUND	Community & Economic Dev.	\$ 6,689.53
FIRELINE INC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 5,647.50
FIVE OAKS FENCE COMPANY	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 5,368.00
FORENSIC LOGIC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 29,499.00
FULTON COUNTY BOARD OF COMMISSIONERS	LOCAL CRIME VICTIMS ASSISTANCE COLLECTION REPORT	Public Safety	\$ 6,991.35
FULTON COUNTY BOARD OF EDUCATION	MAY FUEL BILL	Various Departments	\$ 49,628.18
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 7,769.97
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 9,569.34
GARLAND DBS INC	PS ROOF REPAIR/REPLACEMENT	Public Safety	\$ 136,098.10
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 16,626.58
GEORGIA INTERLOCAL RISK MGMT AGENCY	SEMI ANNUAL FF CANCER BENEFIT	Public Safety	\$ 6,890.90
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 162,908.52
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 6,288.47
GEORGIA SUPERIOR COURT	MUNICIPAL COURT FINES	Public Safety	\$ 28,711.90
GESSNER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 8,939.63
GREAT SOUTHERN	PARK, PLAYGROUND, AND SWIMMING POOL EQUIPMENT MAINTENANCE	Rec., Parks & Cultural Services	\$ 11,402.00
GREENTREE BEDDING	BEDDING, ALL TYPES, MAINTENANCE AND REPAIR	Rec., Parks & Cultural Services	\$ 11,852.50
GREENTREE BEDDING	BEDDING, ALL TYPES, MAINTENANCE AND REPAIR	Rec., Parks & Cultural Services	\$ 6,034.00
HALFTIME SPORTS	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 9,899.62



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

Vendor	Description	Department	\$ Amount
HERITAGE PLACE MANAGEMENT	CURRENT YEAR PROPERTY TAXES	General Government	\$ 6,418.68
HEXAGON	CAD/RECORDS MGMT SOFTWARE	Public Safety	\$ 369,644.00
HICO AVALON II, LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 24,719.63
HIS MAJESTY COACHES	TRANSPORTATION SERVICES (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Services	\$ 5,118.75
HORSE & PLOW LANDSCAPING	CONCRETE	Rec., Parks & Cultural Services	\$ 7,810.00
INNOVATIVE FITNESS	TREADMILLS	Public Safety	\$ 10,148.00
INSPIRED LIVING	CURRENT YEAR PROPERTY TAXES	General Government	\$ 7,346.31
INTEGRATED CONSTRUCTION	CONSTRUCTION, HIKE AND BIKE TRAIL; ALPHALOOP (OMP-NORTHWINDS)	Public Works	\$ 1,395,785.81
JARRARD & DAVIS	LEGAL SERVICES THROUGH 5/31/23	Various Departments	\$ 95,679.02
JCB ATLANTA LLC	EQUIPMENT REPAIR & MAINTENANCE	Public Works	\$ 9,257.87
JONES CONTRACTING	GROUNDS & FACILITY REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 28,115.00
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 8,775.00
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 18,388.50
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 12,253.80
LIFE TIME	CURRENT YEAR PROPERTY TAXES	General Government	\$ 10,024.99
MASON TRACTOR	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AGRICULTURE	Rec., Parks & Cultural Services	\$ 5,688.82
MCALISTER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 7,000.00
MEER ELECTRIC	MAINTENANCE CONTRACTS	Various Departments	\$ 8,563.14
MEER ELECTRIC	MAINTENANCE CONTRACTS	Various Departments	\$ 13,958.18
MERIDIAN RAPID DEFENCE	TRAFFIC CONES, LANE MARKERS, AND BARRICADES	Rec., Parks & Cultural Services	\$ 5,400.00
METRO TRAFIX LLC	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	Public Works	\$ 6,864.36
MOFFATT & NICHOL	DESIGNING SERVICES (VARIOUS PROJECTS)	Various Departments	\$ 8,158.74
MOFFATT & NICHOL	DESIGNING SERVICES: PEDESTRIAN BRIDGES (WW PKWY)	Public Works	\$ 38,391.96
MOTTOMOBILE INC	SOFTWARE MAINTENANCE/SUPPORT 1.15.23-1.14-24	Public Safety	\$ 6,000.00
MUNICIPAL EMERGENCY	EQUIPMENT REPAIR & MAINTENANCE	Public Safety	\$ 5,666.76
NFCID	DAVIS DR WATER (COUNTY-CID) CONSTRUCTION	Public Works	\$ 30,008.25
PALM J LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 5,590.72
PEACE OFFICER'S ANNUITY/BENEFIT FUND GA	MUNICIPAL COURT FINES	Public Safety	\$ 14,096.67
PEACH STATE FORD TRUCK SALES INC	FLEET: DUMP BODIES, HOIST SUBFRAMES	Public Works	\$ 111,193.00
PLAY WELL TEKNOLOGIE	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,453.00
POWER & ENERGY	GENERATORS, PORTABLE AND STATIONARY, INCLUDING PARTS	Various Departments	\$ 6,607.00
PRIME CONTRACTORS	BUILDING CONSTRUCTION, NON-RESIDENTIAL (WILLS PARK), RETAINAGE PAYABLE	Various Departments	\$ 156,921.54
PURVIS SYSTEMS INC	AUTOMATED TONE ALERT SYSTEM	Public Safety	\$ 70,000.00
PYRO SHOWS EAST COAST	PYROTECHNICS	Rec., Parks & Cultural Services	\$ 17,500.00



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

Vendor	Description	Department	\$ Amount
REDWOOD DC ASSETS LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 5,064.03
RELIABLE TRAFFIC	TRAFFIC COUNTING SERVICES	Public Works	\$ 10,120.00
ROSS ASSOCIATES	PROFESSIONAL SERVICES	Community & Economic Dev.	\$ 29,195.00
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,343.66
RUSSELL LANDSCAPE	WP BUFFER - EPA GRANT	Public Works	\$ 5,607.59
RYAN LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 12,401.71
S&L INTEGRATED SYSTEMS	TELECONFERENCE SYSTEMS, AUDIO/VIDEO	Municipal Court	\$ 9,549.81
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 32,759.50
SHI INTERNATIONAL CO	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 9,894.50
SIGNARAMA	SIGNAGE, DESTINATION/ROUTE	Rec., Parks & Cultural Services	\$ 9,262.38
SLAM MECHANICAL LLC	PLUMBING EQUIPMENT AND FIXTURES, MAINTENANCE AND REPAIRS	Public Works	\$ 5,635.00
SOL CONSTRUCTION LLC	WBR PH2 (ROUNDBOUT-PARK) CONSTRUCTION	Public Works	\$ 167,176.64
SOUTHERN HYDRO VAC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 15,500.00
SOUTHERN TIRE MART	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 8,261.68
SPRINTURF	SYNTHETIC TURF	Rec., Parks & Cultural Services	\$ 24,880.00
STEPHEN A. LASER ASSOCIATES	PSYCHOLOGISTS/PSYCHOLOGICAL AND PSYCHIATRIC SERVICES	Human Resources	\$ 5,925.00
SUSTAINABLE WATER PLANNING/ENGINEERING	SW PIPE & STRUCTURE R&M	Public Works	\$ 18,025.00
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Public Works	\$ 7,127.40
TETRA TECH INC	DESIGNING SERVICES: MEADOW BROOK HILLS DRAINAGE	Public Works	\$ 26,700.00
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS (EQUESTRIAN CENTER)	Rec., Parks & Cultural Services	\$ 18,678.67
THE GORDIAN GROUP	PROJECT MANAGEMENT SERVICES: WILLS PARK MAINT FACILITY	Rec., Parks & Cultural Services	\$ 11,447.91
THE NEWS DIRECTORS	VIDEOGRAPHY	City Administration	\$ 11,746.98
TIDWELL TRAFFIC SOLUTIONS	STRIPING STREETS, PARKING FACILITIES, LANE DIVISION	Public Works	\$ 44,278.15
TRANSAMERICA	RECORD KEEPING FEES	Finance	\$ 8,146.74
TRUIST BANK	PCARD	Various Departments	\$ 153,163.64
UTILICOM SUPPLY	TRAFFIC CONTROLS AND EQUIPMENT, ELECTRIC SYSTEMS	Public Works	\$ 9,586.50
VERIZON WIRELESS SER	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 15,558.96



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
23000812	MOTTOMOBILE INC	PUBLIC SAFETY	\$ 6,000.00	APEX IRIS ANNUAL LICENSING AND SUPPORT (EXTRA JOB TRACKING SOFTWARE)
23000814	BIOCONNECT US INC.	PUBLIC SAFETY	\$ 15,557.00	(7) IN-HOUSE PHARMACY NARCOTIC SAFES
23000816	BILLY HOWELL FORD	PUBLIC WORKS	\$ 8,229.25	VEHICLE REPAIRS TO EN5772
23000817	BRITTEN INC	REC., PARKS & CULTURAL SVCS	\$ 7,225.48	MODULAR WALLS FOR COMMUNITY THEATER AT NORTH POINT
23000818	DIRTY PAWS PRODUCTIONS LLC	REC., PARKS & CULTURAL SVCS	\$ 6,663.79	SOUND EQUIPMENT FOR COMMUNITY THEATER AT NORTH POINT
23000822	SHI INTERNATIONAL CORP	INFORMATION TECHNOLOGY	\$ 9,894.50	AVEPOINT POLICIES AND INSIGHTS FOR MICROSOFT 365
23000825	MIRIAM MCALISTER	REC., PARKS & CULTURAL SVCS	\$ 7,000.00	SHARKS SWIM TEAM COACH
23000832	BUTCH THOMPSON ENTERPRISES, INC.	PUBLIC WORKS	\$ 22,566.00	STORM STRUCTURE AND DRAINAGE REPAIRS AT 231 RED OAK LN
23000836	TERRAMARK LAND SURVEYING INC	PUBLIC WORKS	\$ 24,370.00	SEWER SURVEYING SERVICES FOR WEBB BRIDGE PARK
23000839	RGC CONSTRUCTION, LLC	PUBLIC WORKS	\$ 14,900.00	PUBLIC WORKS WOMEN'S RESTROOM RENOVATION
23000842	HORSE & PLOW LANDSCAPE AND CONSTRUCTION LLC	REC., PARKS & CULTURAL SVCS	\$ 7,810.00	REMOVAL AND REPLACEMENT OF UNSAFE SECTIONS OF CONCRETE AT NORTH PARK FIELDS 1-4
23000850	BUTCH THOMPSON ENTERPRISES, INC.	PUBLIC WORKS	\$ 8,345.00	STORM STRUCTURE AND DRAINAGE REPAIRS AT 5501 SURREY CT
23000851	TERRAMARK LAND SURVEYING INC	PUBLIC WORKS	\$ 8,000.00	SURVEYING SERVICES FOR HOPEWELL RD

City of Alpharetta
Balance Sheet
Governmental Funds
June 30, 2023

	Major Governmental Funds							Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund	Governmental Funds	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	\$ 42,231,167	\$ 11,786,389	\$ (186,699)	\$ -	\$ 28,777,899	\$ 35,770,927	\$ 14,328,665	\$ 16,518,735	\$ 149,227,083
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	367,501	-	-	-	-	-	-	-	367,501
Other Taxes	383,649	-	-	-	-	-	-	-	383,649
Interest	-	-	-	-	-	-	-	12,500	12,500
Accounts	-	-	-	-	-	-	-	34,138	34,138
Due from Other Funds	663	-	-	-	-	-	-	-	663
Intergovernmental Receivable	2,317	-	476,275	-	-	-	-	-	478,592
Cash - Restricted	389,303	295,664	-	-	-	-	-	-	684,967
Total Assets	43,374,600	12,082,053	289,576	-	28,777,899	35,770,927	14,328,665	16,565,374	151,189,093
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	1,206,392	401,710	213,441	-	305,268	287,204	1,542,757	529,119	4,485,892
Retainage Payable	-	170,226	32,256	-	21,238	186,080	145,242	132,108	687,149
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	329,699	-	-	-	-	-	-	-	329,699
Due to Other Funds	-	-	-	-	-	-	-	4,869	4,869
Deferred Revenue	544,442	-	476,275	-	-	-	-	46,638	1,067,356
Unearned Revenue	1,033,430	-	-	-	-	-	-	3,056,385	4,089,815
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	3,219,070	571,936	721,972	-	326,506	473,284	1,687,999	3,769,120	10,769,887
Fund Balances:									
Restricted for:									
Capital Projects	-	3,281,187	(1,660,958)	-	25,211,886	27,611,638	(6,606,060)	4,017,604	51,855,296
Law Enforcement	-	-	-	-	-	-	-	212,327	212,327
Emergency Telephone Activities	-	-	-	-	-	-	-	1,157,096	1,157,096
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	710,203	710,203
Promotion of Tourism	-	-	-	-	-	-	-	(137,467)	(137,467)
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	48,578	48,578
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	19,700,000	-	-	-	-	-	-	-	19,700,000
2024 Fiscal Year Capital	10,547,818	-	-	-	-	-	-	-	10,547,818
Encumbrances	379,868	6,335,938	1,237,742	-	3,177,453	7,301,926	19,246,725	4,621,787	42,301,438
Remaining 2023 Net Spend	(729,331)	-	-	-	-	-	-	-	(729,331)
Projected Net Surplus/2025 Capital	10,257,174	-	-	-	-	-	-	-	10,257,174
Unallocated	-	1,892,993	(9,179)	-	62,055	384,079	-	2,166,126	4,496,074
Total Fund Balances	40,155,530	11,510,117	(432,396)	-	28,451,393	35,297,643	12,640,665	12,796,254	140,419,207
Total Liabilities and Fund Balances	\$ 43,374,600	\$ 12,082,053	\$ 289,576	\$ -	\$ 28,777,899	\$ 35,770,927	\$ 14,328,665	\$ 16,565,374	\$ 151,189,093

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

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
REVENUES									
Taxes:									
Property Tax	\$ 31,659,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,876,048	\$ 38,535,204
Local Option Sales Tax	19,762,420	-	-	-	-	-	-	-	19,762,420
Transportation SPLOST	-	-	-	-	-	-	13,308,331	-	13,308,331
Other Taxes	16,720,732	-	-	-	-	-	-	8,455,486	25,176,218
Licenses and permits	3,750,861	-	-	-	-	-	-	-	3,750,861
Intergovernmental	159,618	298,753	2,469,528	-	-	-	-	1,156,910	4,084,809
Charges for services	4,408,454	-	-	-	-	-	-	4,197,918	8,606,372
Impact Fees	-	-	-	-	-	-	-	465,276	465,276
Fines/Forfeitures	3,194,125	-	-	-	-	-	-	75,281	3,269,406
Investment earnings (Loss)	1,119,677	293,112	(15,679)	50,995	1,089,571	1,488,641	354,746	384,775	4,765,839
Contributions and Donations	96,634	458,743	75,000	-	-	-	-	4,496	634,873
Misc Revenue	95,701	-	-	-	-	-	-	-	95,701
Other	-	-	-	-	-	-	-	-	-
Total revenues	80,967,379	1,050,608	2,528,849	50,995	1,089,571	1,488,641	13,663,077	21,616,190	122,455,310
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	10,864,481	606,535	-	-	-	-	-	4,072,334	15,543,350
Public safety	34,785,473	3,531,323	66,359	-	-	-	-	4,851,509	43,234,664
Public works	9,316,728	4,841,686	2,103,383	206,516	-	7,780,777	4,670,820	4,039,873	32,959,783
Economic and community development	4,246,978	240,183	939,944	-	-	-	-	29,195	5,456,300
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	11,758,124	2,715,567	-	34,850	1,914,177	-	-	755,496	17,178,213
Contingency	19,916	-	-	-	-	-	-	-	19,916
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:									
Principal	205,000	-	-	-	-	-	-	3,738,694	3,943,694
Interest	83,640	-	-	-	-	-	-	4,293,752	4,377,392
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	71,280,341	11,935,293	3,109,686	241,366	1,914,177	7,780,777	4,670,820	21,780,853	122,713,312
Excess (deficiency) of revenues over (under) expenditures	9,687,038	(10,884,685)	(580,837)	(190,370)	(824,606)	(6,292,136)	8,992,257	(164,663)	(258,002)
OTHER FINANCING SOURCES (USES)									
Transfers in	3,172,807	11,439,800	-	-	-	-	-	4,200,000	18,812,607
Transfers out	(15,639,800)	-	-	-	-	-	-	(3,172,807)	(18,812,607)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	2,353,251	-	-	-	-	-	-	2,353,251
Sale of capital assets	41,298	-	-	-	-	-	-	-	41,298
Sale of non-capital assets	6,567	400	-	-	-	-	-	-	6,967
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(12,419,128)	13,793,451	-	-	-	-	-	1,027,193	2,401,516
Net change in fund balances	(2,732,090)	2,908,766	(580,837)	(190,370)	(824,606)	(6,292,136)	8,992,257	862,530	2,143,515
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	\$ 40,155,530	\$ 11,510,117	\$ (432,396)	(0)	\$ 28,451,393	\$ 35,297,643	\$ 12,640,665	\$ 12,796,254	\$ 140,419,207

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

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	American Rescue ACT	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS										
Cash / Cash Equivalents / Investments	\$ 807,999	\$ 3,788,095	\$ 295,293	\$ 35,160	\$ 98,302	\$ 2,021,893	\$ 3,087,831	\$ 1,494,410	\$ 4,889,751	\$ 16,518,735
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	12,500	-	-	-	-	12,500
Property Taxes	-	-	-	-	-	-	-	34,138	-	34,138
Intergovernmental Receivable	-	-	-	-	-	-	-	-	-	-
Due From Other Funds										
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	807,999	3,788,095	295,293	35,160	110,802	2,021,893	3,087,831	1,528,549	4,889,751	16,565,374
LIABILITIES										
Accounts Payable	359,444	-	16,770	-	7,560	15,416	3,500	-	126,429	529,119
Retainage Payable	-	76,050	-	-	-	-	33,757	-	22,301	132,108
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	4,869	-	-	-	4,869
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	12,500	-	-	34,138	-	46,638
Unearned Revenue	-	-	-	-	-	-	3,050,575	5,810	-	3,056,385
Total Liabilities	359,444	76,050	16,770	-	20,060	20,285	3,087,831	39,948	148,730	3,769,120
FUND BALANCES										
Restricted:										
Capital Projects	-	3,519,093	-	-	-	-	(2,475,421)	-	2,973,931	4,017,604
Law Enforcement	-	-	177,166	35,160	-	-	-	-	-	212,327
Promotion of Tourism	(137,467)	-	-	-	-	-	-	-	-	(137,467)
Emergency Telephone Activities	-	-	-	-	-	1,157,096	-	-	-	1,157,096
Debt Service	-	-	-	-	-	-	-	710,203	-	710,203
Assigned for: Grant Projects										
Grant Projects	-	-	-	-	48,578	-	-	-	-	48,578
Encumbrances	-	55,681	-	-	4,500	391,959	2,475,421	-	1,694,226	4,621,787
Unallocated	586,022	137,271	101,357	-	37,664	452,552	-	778,397	72,863	2,166,126
Total Fund Balances	448,555	3,712,045	278,523	35,160	90,742	2,001,608	-	1,488,600	4,741,021	12,796,254
Total Liabilities and Fund Balances	\$ 807,999	\$ 3,788,095	\$ 295,293	\$ 35,160	\$ 110,802	\$ 2,021,893	\$ 3,087,831	\$ 1,528,549	\$ 4,889,751	\$ 16,565,374

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

	Special Revenue								Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	American Rescue Act	Debt Service Fund		Stormwater Service Fund
REVENUES:										
Hotel Motel Tax	\$ 8,455,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,455,486
Property tax	-	-	-	-	-	-	6,876,048	-	-	6,876,048
Charges for Service	-	-	-	-	95,802	4,102,117	-	-	-	4,197,918
Impact Fees	-	465,276	-	-	-	-	-	-	-	465,276
Forfeiture Income	-	-	59,719	15,562	-	-	-	-	-	75,281
Intergovernmental	-	-	-	-	8,484	-	1,148,426	-	-	1,156,910
Contributions & Donations	-	-	-	-	-	-	-	-	4,496	4,496
Investment Earnings (Loss)	30,167	108,181	-	-	3,233	35,567	-	114,853	92,774	384,775
Other	-	-	-	-	-	-	-	-	-	-
Total revenues	8,485,653	573,457	59,719	15,562	107,519	4,137,684	1,148,426	6,990,901	97,270	21,616,190
EXPENDITURES:										
Tourism	4,058,719	-	-	-	-	-	-	-	-	4,058,719
Community Development	-	29,195	-	-	-	-	-	-	-	29,195
Culture/Recreation	577,617	49,410	-	-	79,582	-	48,887	-	-	755,496
Public Safety	-	18,690	84,105	18,469	54,208	4,676,036	-	-	-	4,851,509
Public Works	-	1,667,394	-	-	-	-	1,099,539	-	1,272,941	4,039,873
General Government	5,915	-	-	-	-	-	-	7,700	-	13,615
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	650,000	-	-	-	-	73,694	-	3,015,000	-	3,738,694
Interest	715,213	-	-	-	-	3,083	-	3,575,457	-	4,293,752
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	6,007,464	1,764,689	84,105	18,469	133,790	4,752,813	1,148,426	6,598,157	1,272,941	21,780,853
Excess (deficiency) of revenues over expenditures	2,478,189	(1,191,232)	(24,387)	(2,907)	(26,271)	(615,129)	-	392,745	(1,175,671)	(164,663)
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(3,172,807)	-	-	-	-	-	-	-	4,200,000	1,027,193
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(3,172,807)	-	-	-	-	-	-	-	4,200,000	1,027,193
Net change in fund balances	(694,618)	(1,191,232)	(24,387)	(2,907)	(26,271)	(615,129)	-	392,745	3,024,329	862,530
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	\$ 448,555	\$ 3,712,045	\$ 278,523	\$ 35,160	\$ 90,742	\$ 2,001,608	\$ -	\$ 1,488,600	\$ 4,741,021	\$ 12,796,254

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,615,033
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	312,298
Prepaid Insurance Expenses	-
Total Current Assets	1,927,331
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	1,927,331
LIABILITIES	
Current Liabilities:	
Accounts Payable	437,727
Accounts Payable/ Customer Credit Balances	18,830
Accounts Payable/ Customer Pre-Paid Service	-
Payroll Liabilities	-
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	456,557
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	456,557
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,470,774
Total Net Assets	1,470,774
Total Liabilities & Net Assets	\$ 1,927,331

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 6,631,429
Misc Revenue	1,405
Total operating revenues	6,632,834
Operating expenses:	
Administration	5,652,086
Non-departmental	-
Total operating expenses	5,652,086
Operating Gain (loss)	980,748
Non-operating revenues (expenses):	
Investment earnings (Loss)	15,066
Total non-operating revenue (expenses)	15,066
Income (loss) before transfers	995,814
Transfers In	-
Transfers Out	-
Change In Net Assets	995,814
Total net assets-beginning	115,976
Total net assets-ending (net of encumbrances)	1,111,790
Adjustments to GAAP basis:	
Encumbrances	358,984
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	\$ 1,470,774

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of June 30, 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	16,550		7,150
	subtotal	\$ 353,450	\$ 346,300		\$ 7,150
(1) 99575100-395000	Carryforward Fund Balance	\$ 214,749	\$ -		\$ 214,749
	subtotal	\$ 214,749	\$ -		\$ 214,749
	Total	\$ 568,199	\$ 346,300		\$ 221,899
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	95,000	-	-
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	60,000	-	-
99575100-544100-C2312	AlphaLoop Foundation MOU (website creation)	20,000	20,000	-	-
99575100-544100-C2313	Atl. Urban Land Institute (technical assistance panel)	20,000	10,000	10,000	-
	subtotal	\$ 285,948	\$ 185,000	\$ 10,000	\$ 90,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 8,223	\$ -	\$ 3,777
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	1,040	-	60
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	1,073	-	127
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	4,912	-	88
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	3,834	-	566
	subtotal	\$ 23,700	\$ 19,082	\$ -	\$ 4,618
99575100-579000	Reserve	\$ 258,551	\$ -	\$ -	\$ 258,551
	Total	\$ 568,199	\$ 204,082	\$ 10,000	\$ 354,117

- (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 June 30, 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		346,300		
	Expenditures incurred to date		(204,082)		
Fund Balance (current)			\$ 356,968		
	Forecasted revenue collections		2,531		
Fund Balance (forecasted)			\$ 359,499		
Fund Balance Allocation (forecasted):					
	Non-Spendable (unspent/remaining project allocations)		\$ 100,948		
	Spendable (available for investment by the Board)*		258,551		
			\$ 359,499		

* 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
June 30, 2023

ASSETS

Current Assets:		
Cash and Cash Equivalents	\$	357,691
Investments		-
Receivables		-
Restricted Cash for Bond Issuance Costs		-
Total Assets		<u>357,691</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		724
Deferred Revenue		-
Due to Other Funds		-
Total Current Liabilities		<u>724</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u><u>724</u></u>

Fund Balance

Restricted		100,948
Unallocated		256,020
Total Fund Balance		<u><u>356,968</u></u>

Total Liabilities & Fund Balance		<u><u>\$ 357,691</u></u>
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended June 30, 2023

	Actual Amounts
Revenues	
Rent/Royalties	\$ 16,550
State Grant	-
Fees	234,750
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
Total Revenues	346,300
Expenditures	
Economic Development	195,000
Maintenance Contracts	8,223
Donation to private source	-
Utilities - Miscellaneous	10,859
Debt Service:	
Principal	-
Interest	-
Total Expenditures	214,082
Excess (deficiency) of revenues over (under) expenditures	132,219
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	132,219
Fund Balance, Beginning of Year	214,749
Encumbrances	10,000
Fund Balance, End of Year	356,968

