

**City of Alpharetta, GA**

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

# Financial Management Reports



**for the month ending  
March 31, 2023  
(period 9 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>

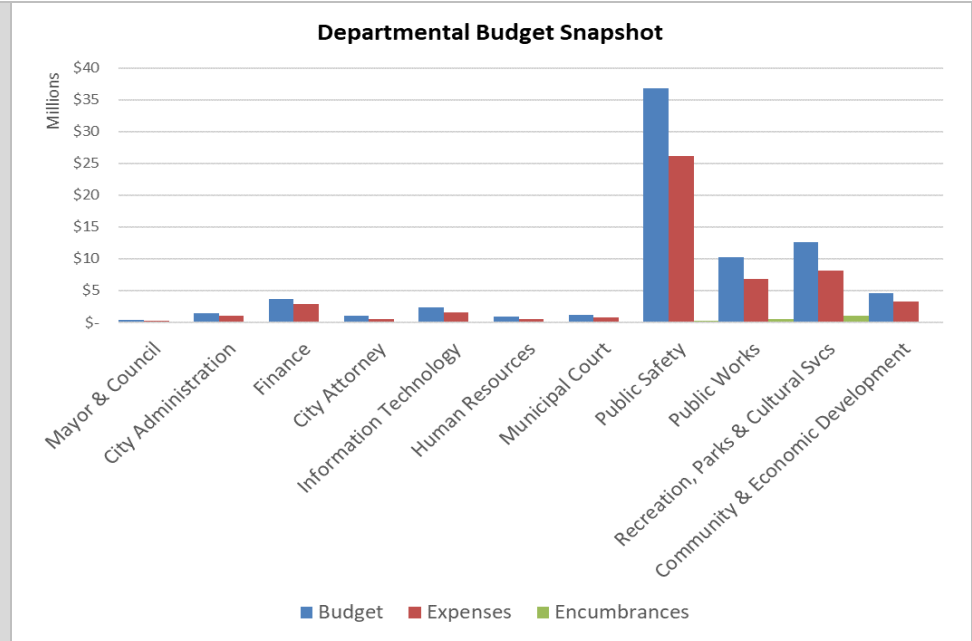


# CITY OF ALPHARETTA

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

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues		Performance Status	Forecasted Gain/Loss	
	Top-10				
	Property Taxes (current year)		↑	\$1,200,000	
	Property Taxes (delinquent/MV Title Fees)		↑	\$739,763	
	Local Option Sales Tax		↑	\$2,314,927	
	Franchise Tax		↔	(\$300,447)	
	Alcohol Beverage Excise Tax		↑	\$425,000	
	Building Permit Fees		↑	\$400,000	
	Business and Occupational Tax		↑	\$150,000	
	Court/Traffic Fines		↑	\$780,500	
	Recreation/Special Event Fees		↓	(\$344,289)	
	Hotel/Motel Tax (City portion)		↑	\$787,500	
Other Revenues		↑	\$321,977		
<b>Minimum Surplus Goal Needed to Fund Capital:</b> <i>(\$15M Annual Capital Need less \$3M allocated in the budget)</i>			<b>\$12M</b>		
<b>Less: Projected Revenue Gain</b>			<b>(\$6.5M)</b>		
<b>Less: Projected Expenditure Savings</b>			<b>(\$3.5M)</b>		
<b>Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:</b>			<b>(\$2M)</b>		



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

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$20,675
Capital Grant Fund (3)	(\$9,179)
Capital Project Funds	
Capital Project Fund (3)	\$1,819,709
Stormwater Capital Fund	\$72,863
Series 2016 Bond Fund (Parks)	\$17,682
Series 2022 Bond Fund (Parks)	\$62,055
TSPLOST I Capital Fund	\$384,079
TSPLOST II Capital Fund	\$0
American Rescue Plan Act Capital Fund	\$0
Development Authority Fund	\$258,551

BOND RATING
<b>AAA</b> <i>strongest rating available</i>
EMERGENCY RESERVE
<b>General Fund</b> <b>\$19.7M (25%)</b>
<b>Emergency 911 Fund</b> <b>\$1.25M (25%)</b>
<b>Sanitation Fund</b> <b>\$116K (2%)</b>
<i>rate adj. improving reserve</i>

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

(1) General Fund value represents Contingency balance. Hotel/Motel Fund value represents Debt Service Reserve (target is \$1.5 million). Other Funds represents amounts in excess of the 25% fund balance target.

(2) Solid Waste Fund operational trends will remain neutral despite the recent rate adjustment as it will take multiple years to replenish the fund balance target.

(3) Does not include amounts, if any, currently set aside for matches on active grant applications.



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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

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

DATE: MAY 15, 2023

RE: FINANCIAL MANAGEMENT REPORTS AS OF MARCH 31, 2023

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending March 31, 2023.

**General Fund**

**Revenue:** The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2023 revenues are budgeted at \$80 million (net of Carryforward Fund Balance totaling \$13 million). As of March 31, 2023, actual revenue collections total 89% or \$71 million. Trends (property digest valuations and collection trends) indicate a net gain over budget of \$6.5 million with the detail as follows:

• Property Taxes (current year):	\$ 1,200,000
• Property Taxes (prior-year/delinquent):	324,763
• Property Taxes (motor vehicle tax/title):	415,000
• LOST:	2,314,927
• Franchise Tax:	(300,447)
• Alcohol Beverage Excise Taxes:	425,000
• Building Permit Fees:	400,000
• Business and Occupational Taxes:	150,000
• Court/Traffic Fines:	780,500
• Recreation/Special Event Fees:	(344,289)
• Hotel Taxes:	787,500
• Other:	<u>321,977</u>
Estimated Gain:	\$ 6,474,932 (rounded)

MAYOR  
JIM GILVIN

MAYOR PRO TEM  
DAN MERKEL

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

CITY  
ADMINISTRATOR  
CHRIS LAGERBLOOM

Motor Vehicle Title Fee collections is trending 12% higher than FY 2022 (\$3.1 million). Collection estimates for FY 2023 total \$3.4 million (\$400,000 greater than budget).

Local Option Sales Tax collections is trending 8% higher than FY 2022 (\$20.6 million). Collection estimates for FY 2023 total \$21.5 million which is \$2.3 million greater than budget.

Franchise Tax collections for electricity represent a 16% increase over FY 2022. Specifically, GA Power collections totaled \$4.5 million for FY 2023 (compared to \$3.8 million in 2022) and Suwanee totaled \$638,649 (compared to \$625,103 in 2022). Collections for natural gas will most likely exceed the 2023 budget. Collections for cable are trending 13% lower than FY 2022 and are not forecast to meet budget. Additionally, telephone (Bellsouth primarily) collections will not meet budget as the 2023 forecast was based off prior-year trend data that may have included non-recurring audit collections. Staff is communicating with Bellsouth to obtain clarity on the franchise fee remittances. Overall, the Franchise Tax collection estimates for FY 2023 total \$6.8 million which is \$300,447 less than budget.

Alcohol Beverage Excise Tax collections is trending flat with FY 2022 (\$2.8 million). Collection estimates for FY 2023 total \$3 million (\$425,000 greater than budget) but may be adjusted lower in future months depending on trends.

Building Permit Fee collections is trending 20% higher than FY 2022 (\$2 million). Collection estimates for FY 2023 total \$2.3 million (\$400,000 greater than budget) pending further trend data.

Collections for Municipal Court Fines is trending 42% higher than FY 2022. Current estimates for FY 2023 total \$1.9 million which is \$300,000 greater than budget. Collections for School Zone Speed Citations is trending -11% lower than FY 2022 and is estimated to generate \$1.2 million which is \$500,000 greater than budget.

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

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

**Expenditures:** The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports. As of March 31, 2023, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 72%, or \$54 million, of their FY 2023 budget appropriations. Forecasts indicate a surplus of \$3.5 million compared to budget and is primarily composed of savings at the personnel services category (e.g., approximately 22 vacancies within General Fund departments as of March 2023).

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

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

## Other Funds

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

**Operating Grant Fund (Fund 220):** Unspent/unencumbered project appropriations total \$160,705. Remaining appropriations are set aside for a non-allocated reserve (\$20,675).

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

**General Capital Project Fund (Fund 301):** Unspent/unencumbered project appropriations total \$5.7 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.8 million).

**Stormwater Capital Fund (Fund 302):** Unspent/unencumbered project appropriations total \$4.2 million. Remaining appropriations are set aside for a non-allocated reserve (\$72,863).

**American Rescue Act Capital Fund (Fund 303):** Unspent/unencumbered project appropriations total \$762,227.

**Series 2016 Parks and Transportation Bond Fund (Fund 317):** Unspent/unencumbered project appropriations total \$85,468 along with a non-allocated reserve of \$17,682.

**Series 2022 Parks Bond Fund (Fund 318):** Unspent/unencumbered project appropriations total \$24.6 million. Remaining appropriations are set aside for a non-allocated reserve (\$62,055).

**TSPLOST 1 Capital Project Fund (Fund 335):** This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017, and expired on March 31, 2022. Unspent/unencumbered project appropriations total \$26.7 million. Remaining appropriations are set aside for a non-allocated reserve (\$384,079).

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

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

Specifically, Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$586,022. This reserve figure dipped below the \$1.5 million target level in 2019 due to the impact of the COVID-19 pandemic on the hospitality industry and is being replenished as revenues within the Fund continue strengthening.

Hotel tax collections is continuing its strong growth and estimates for FY 2023 total \$9.6 million which is \$2.1 million greater than budget.

**Solid Waste Fund:** FY 2023 revenues are currently budgeted at \$6.1 million. As of March 31, 2023, the city has collected \$5.1 million representing the 1<sup>st</sup> – 4<sup>th</sup> quarter advanced billings and is on target. Budget for 2023 (revenue/expense) included the annualized estimate of glass service which has been discontinued. As such, actuals will be under budget for both revenue and expenditures but sufficient to cover operational needs within the Solid Waste Fund.

**Other Items**

Council Member Stipend Activity Listing: The FY 2023 budget includes appropriations of \$7,200 for the Mayor and \$4,000 for each City Council Post and the available balances as of March 31, 2023 are as follows:

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

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

As of March 31, 2023, the Development Authority has \$258,551 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

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<sup>2</sup> The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.



# **GENERAL FUND**

## **Revenue Report**





**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (Unaudited)  
Revenue Summary and Collection Comparison  
 As of March 31, 2023

	Current Fiscal Year					Prior Fiscal Year		
	2023 Budget	2023 YTD	% Collected	2023 Estimated	Variance	2022 Actual	2022 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 26,300,000	\$ 27,224,283	103.5%	\$ 27,500,000	\$ 1,200,000	\$ 26,738,657	\$ 26,275,661	98.3%
Delinquent	147,000	461,242	313.8%	471,763	324,763	167,407	70,958	42.4%
Motor Vehicle Tax	55,000	54,784	99.6%	70,000	15,000	79,585	56,342	70.8%
Motor Vehicle Title Fee	3,000,000	2,238,722	74.6%	3,400,000	400,000	3,142,797	2,002,931	63.7%
Local Option Sales Tax	19,185,073	14,388,136	75.0%	21,500,000	2,314,927	20,552,835	13,304,266	64.7%
Franchise Tax	7,100,000	5,978,224	84.2%	6,799,553	(300,447)	6,634,631	5,817,507	87.7%
Insurance Premium Tax	5,418,627	5,418,627	100.0%	5,418,627	0	4,759,402	4,759,402	100.0%
Alcohol Beverage Excise Tax	2,575,000	1,782,196	69.2%	3,000,000	425,000	2,764,435	1,756,965	63.6%
Building Permit Fees	1,850,000	1,652,475	89.3%	2,250,000	400,000	1,987,196	1,382,019	69.5%
Business and Occupational Tax	1,000,000	1,009,466	100.9%	1,150,000	150,000	1,063,180	970,249	91.3%
Court/Traffic Fines	2,370,000	2,641,244	111.4%	3,150,500	780,500	2,970,763	2,206,009	74.3%
Recreation/Special Event Fees	3,324,165	2,144,267	64.5%	2,979,876	(344,289)	2,566,047	1,861,139	72.5%
Hotel/Motel Tax (City portion)	2,812,500	2,286,107	81.3%	3,600,000	787,500	2,975,786	1,770,388	59.5%
subtotal	\$ 75,137,365	\$ 67,279,772	89.5%	\$ 81,290,319	\$ 6,152,954	\$ 76,402,722	\$ 62,233,835	81.5%
<b>Other Revenues</b>	5,026,689	4,176,299	83.1%	5,348,666	321,977	4,743,356	3,445,614	72.6%
<b>Total Revenues</b>	<b>\$ 80,164,054</b>	<b>\$ 71,456,071</b>	<b>89.1%</b>	<b>\$ 86,638,986</b>	<b>\$ 6,474,932</b>	<b>\$ 81,146,078</b>	<b>\$ 65,679,449</b>	<b>80.9%</b>
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 March 31, 2023

	Current Fiscal Year						Prior Fiscal Year		
	2023 Budget	2023 Encumbrances	2023 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2022 Exp. (Total)	2022 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 399,287	\$ 3,433	\$ 243,864	\$ 151,990	61.9%	61.1%	\$ 350,347	\$ 269,325	76.9%
City Administration	1,478,133	6,828	1,063,200	408,105	72.4%	71.9%	1,440,308	1,109,005	77.0%
Finance	3,698,826	18,506	2,862,240	818,080	77.9%	77.4%	3,451,127	2,688,529	77.9%
City Attorney	1,100,000	-	556,810	543,190	50.6%	50.6%	1,062,905	535,605	50.4%
Information Technology	2,397,117	25,743	1,567,886	803,488	66.5%	65.4%	1,894,045	1,410,583	74.5%
Human Resources	855,513	9,955	573,565	271,993	68.2%	67.0%	606,075	460,183	75.9%
Municipal Court	1,148,200	26,860	821,514	299,826	73.9%	71.5%	1,080,027	794,855	73.6%
Public Safety	36,784,627	319,783	26,173,462	10,291,382	72.0%	71.2%	32,217,831	23,855,730	74.0%
Public Works	10,211,073	526,764	6,768,856	2,915,453	71.4%	66.3%	8,853,638	6,287,540	71.0%
Recreation, Parks & Cultural Svcs	12,642,458	1,084,404	8,087,963	3,470,091	72.6%	64.0%	10,281,112	7,059,204	68.7%
Community & Economic Development	4,631,115	54,983	3,250,692	1,325,440	71.4%	70.2%	4,081,289	3,048,722	74.7%
subtotal	\$ 75,346,349	\$ 2,077,259	\$ 51,970,053	\$ 21,299,037	71.7%	69.0%	\$ 65,318,703	\$ 47,519,279	72.7%
<b>General Government:</b>									
Insurance Premiums (Risk)	\$ 823,300	\$ -	\$ 617,475	\$ 205,825	75.0%	75.0%	\$ 779,750	\$ 584,813	75.0%
Gwinnett Tech Bond P&I	288,640	-	41,820	246,820	14.5%	14.5%	289,640	44,820	15.5%
Transfer(s) to other Funds	15,639,800	-	11,729,850	3,909,950	75.0%	75.0%	7,486,799	5,615,099	75.0%
Contingency	705,765	2,000	15,908	687,857	2.5%	2.3%	60,167	56,642	94.1%
subtotal	\$ 17,457,505	\$ 2,000	\$ 12,405,053	\$ 5,050,452	71.1%	71.1%	\$ 8,616,356	\$ 6,301,373	73.1%
<b>Total Expenditures</b>	<b>\$ 92,803,854</b>	<b>\$ 2,079,259</b>	<b>\$ 64,375,106</b>	<b>\$ 26,349,489</b>	<b>71.6%</b>	<b>69.4%</b>	<b>\$ 73,935,059</b>	<b>\$ 53,820,652</b>	<b>72.8%</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
Expenditure Summary by Category  
 As of March 31, 2023

	Current Fiscal Year						Prior Fiscal Year		
	2023 Budget	2023 Encumbrances	2023 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2022 Exp. (Total)	2022 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 33,418,399	\$ -	\$ 22,519,316	\$ 10,899,083	67.4%	67.4%	\$ 28,833,638	\$ 20,290,890	70.4%
Overtime	2,194,413	-	2,082,548	111,865	94.9%	94.9%	2,452,865	1,701,024	69.3%
Group Insurance	10,080,112	-	6,364,082	3,716,030	63.1%	63.1%	8,085,777	6,212,730	76.8%
FICA and Social Security	2,707,840	-	1,791,649	916,191	66.2%	66.2%	2,277,379	1,593,004	69.9%
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	2,960,171	-	2,023,417	936,754	68.4%	68.4%	2,548,264	1,824,630	71.6%
(2) Other	1,573,216	-	1,323,854	249,362	84.1%	84.1%	1,402,233	1,193,956	85.1%
subtotal	\$ 55,803,863	\$ -	\$ 38,974,578	\$ 16,829,285	69.8%	69.8%	\$ 48,418,816	\$ 35,634,893	73.6%
Maintenance & Operations:									
Professional Services	\$ 3,215,164	\$ 476,262	\$ 1,939,495	\$ 799,407	75.1%	60.3%	\$ 2,848,177	\$ 2,063,282	72.4%
Legal Services	1,100,000	-	556,810	543,190	50.6%	50.6%	1,062,905	535,605	50.4%
Vehicle Fuel/Maintenance	1,077,560	3,595	915,575	158,391	85.3%	85.0%	1,237,660	867,668	70.1%
Maintenance Contracts	3,822,510	917,432	2,532,912	372,166	90.3%	66.3%	3,005,871	1,899,821	63.2%
IT Professional Services	2,543,248	367,305	1,926,491	249,452	90.2%	75.7%	1,962,573	1,672,237	85.2%
General Supplies	1,040,347	98,240	686,411	255,696	75.4%	66.0%	893,611	643,336	72.0%
Utilities	2,901,441	-	1,924,133	977,308	66.3%	66.3%	2,748,597	1,826,625	66.5%
Insurance Premiums (Risk)	823,300	-	617,475	205,825	75.0%	75.0%	779,750	584,813	75.0%
Other	3,164,583	214,425	2,000,343	949,815	70.0%	63.2%	2,462,929	1,817,024	73.8%
subtotal	\$ 19,688,153	\$ 2,077,259	\$ 13,099,645	\$ 4,511,249	77.1%	66.5%	\$ 17,002,074	\$ 11,910,410	70.1%
Capital:									
OSSI/Fire Truck Leases	\$ 659,858	\$ -	\$ 510,780	\$ 149,078	77.4%	77.4%	\$ 675,893	\$ 558,618	82.6%
Other	17,775	-	2,525	15,250	14.2%	14.2%	1,671	171	10.2%
subtotal	\$ 677,633	\$ -	\$ 513,305	\$ 164,328	75.7%	75.7%	\$ 677,563	\$ 558,789	82.5%
General Government:									
Gwinnett Tech Bond P&I	\$ 288,640	\$ -	\$ 41,820	\$ 246,820	14.5%	14.5%	\$ 289,640	\$ 44,820	15.5%
Transfer(s) to other Funds	15,639,800	-	11,729,850	3,909,950	75.0%	75.0%	7,486,799	5,615,099	75.0%
Contingency	705,765	2,000	15,908	687,857	2.5%	2.3%	60,167	56,642	94.1%
subtotal	\$ 16,634,205	\$ 2,000	\$ 11,787,578	\$ 4,844,627	70.9%	70.9%	\$ 7,836,606	\$ 5,716,561	72.9%
<b>Total Expenditures</b>	<b>\$ 92,803,854</b>	<b>\$ 2,079,259</b>	<b>\$ 64,375,106</b>	<b>\$ 26,349,489</b>	<b>71.6%</b>	<b>69.4%</b>	<b>\$ 73,935,059</b>	<b>\$ 53,820,652</b>	<b>72.8%</b>

**Notes:**

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



# **GRANT AND CAPITAL FUNDS**

## **Revenue & Expenditure Reports**



**CITY OF ALPHARETTA**

Financial Management Reports

Grant Funds

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

As of March 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023				
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances
<b>Revenues</b>								
<b>City Administration</b>								
22013230-371000	C2100 MURAL ART PROJECT	15,915	15,915	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Safety</b>								
22031150-331110	C1730 2017 BULLETPROOF VEST (DOJ)	13,179	12,462	\$ -	\$ 717	\$ 717	\$ -	\$ 717
22031150-331110	C1831 2018 BULLETPROOF VEST (DOJ)	15,375	7,314	-	8,061	8,061	-	8,061
22031150-331110	C2018 2019 BULLETPROOF VEST (DOJ)	19,188	3,353	-	15,835	15,835	1,406	14,429
22031150-331110	C2059 2020 BULLETPROOF VEST (DOJ)	17,159	-	-	17,159	17,159	4,135	13,024
22031150-331110	C2115 2021 BULLETPROOF VEST (DOJ)	11,624	-	-	11,624	11,624	1,758	9,866
22031150-331110	C2243 2022 BULLETPROOF VEST (DOJ)	27,408	-	-	27,408	27,408	-	27,408
22031150-371000	C2310 ALPHA BUS. ASSOC. K-9	17,000	-	-	17,000	17,000	17,000	-
23031150-331110	C2311 2022 JUSTICE ASSISTANCE GRANT	10,135	-	-	10,135	10,135	-	10,135
	<i>subtotal</i>			\$ -	\$ 107,939	\$ 107,939	\$ 24,299	\$ 83,640
<b>Recreation, Parks &amp; Cultural Services</b>								
22061150-347509	C2039 WIRE & WOOD (ACVB SPONSOR)	152,000	102,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
22061150-371000	C2212 PARKING PERMIT - FILM	4,000	4,000	-	-	-	-	-
22061150-336000	C2213 2021 CAMP HAPPY HEARTS	5,000	5,000	-	-	-	-	-
22061150-336000	C2215 FC ARTS & CULTURE	7,800	7,800	-	-	-	-	-
22061150-336001	C2234 ARTS CENTER (CERAMICS)	3,063	2,248	-	815	815	815	0
22061150-347509	C2239 NORTH PARK SOFTBALL TOURNEY	2,397	2,397	-	-	-	-	-
22061150-336000	C2247 2022 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	5,000	-
22061150-336000	C2306 FULTON COUNTY ARTS & CULTURE	15,000	-	-	15,000	15,000	15,000	-
22061150-371000	C2308 MUSIC MATCH APPLICATIONS	2,175	-	-	2,175	2,175	2,485	(310)
	<i>subtotal</i>			\$ -	\$ 72,990	\$ 72,990	\$ 73,300	\$ (310)
<b>General Government</b>								
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	2,558	\$ (2,558)
22090200-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(243)	243
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	(891)	891
22090200-395000	CARRYFORWARD FUND BALANCE			-	117,013	117,013	-	117,013
	<i>subtotal</i>			\$ -	\$ 117,013	\$ 117,013	\$ 1,425	\$ 115,588
	<b>Total</b>			\$ -	\$ 297,942	\$ 297,942	\$ 99,023	\$ 198,919



# CITY OF ALPHARETTA

## Financial Management Reports

### Grant Funds

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

As of March 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
<b>Expenditures</b>										
<b>City Administration</b>										
22013230-521200	C2100	MURAL ART PROJECT	17,215	2,800	\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
		<b>subtotal</b>			\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
<b>Public Safety</b>										
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	24,925	\$ -	\$ 1,432	\$ 1,432	\$ -	\$ -	\$ 1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,751	16,675	-	14,076	14,076	-	-	14,076
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	12,280	-	26,094	26,094	-	-	26,094
22031150-542100	C2059	2020 BULLETPROOF VEST (DOJ)	30,694	4,646	-	26,048	26,048	23,598	-	2,450
22031150-542100	C2115	2021 BULLETPROOF VEST (DOJ)	23,248	-	-	23,248	23,248	15,268	-	7,980
22031150-542100	C2243	2022 BULLETPROOF VEST (DOJ)			-	54,816	54,816	-	-	54,816
22031150-521200	C2310	ALPHA BUS. ASSOC K-9	17,000	-	-	17,000	17,000	-	-	17,000
223031150-531600	C2311	2022 JUSTICE ASSISTANCE GRANT			-	10,135	10,135	5,680	-	4,455
		<b>subtotal</b>			\$ -	\$ 172,849	\$ 172,849	\$ 44,546	\$ -	\$ 128,303
<b>Recreation, Parks &amp; Cultural Services</b>										
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	100,000	50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
22061150-531100	C2101	SPECIAL NEEDS EXPO / EVENT	1,018	-	-	1,018	1,018	-	-	1,018
22061150-531100	C2102	FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
22061150-531100	C2212	PARKING PERMIT - FILM	4,000	3,750	-	250	250	-	-	250
22061150-531100	C2213	2020 CAMP HAPPY HEARTS	5,000	2,671	-	2,329	2,329	2,329	-	-
22061150-531100	C2215	FC ARTS & CULTURE	7,800	6,056	-	1,744	1,744	1,744	-	-
22061150-531100	C2234	ARTS CENTER (CERAMICS)	3,064	1,604	-	1,460	1,460	1,166	-	294
22061150-531100	C2237	PARTNERED EVENTS	5,000	-	-	5,000	5,000	4,040	900	60
22061150-523300	C2239	NORTH PARK SOFTBALL TOURNEY	2,397	-	-	2,397	2,397	2,397	-	-
22061150-531100	C2247	2022 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	-	-	5,000
22061150-521200	C2306	FULTON COUNTY ARTS & CULTURE	15,000	-	-	15,000	15,000	6,815	450	7,735
22061150-521200	C2308	MUSIC MATCH APPLICATIONS	2,175	-	-	2,175	2,175	2,175	-	-
		<b>subtotal</b>			\$ -	\$ 90,003	\$ 90,003	\$ 70,666	\$ 1,350	\$ 17,987
<b>Non-Allocated</b>										
22090200-579000		CONTINGENCY			\$ -	\$ 20,675	\$ 20,675	\$ -	\$ -	\$ 20,675
22090200-579011		MATCH (GRANTS UNDER REVIEW)			-	-	-	-	-	-
		<b>subtotal</b>			\$ -	\$ 20,675	\$ 20,675	\$ -	\$ -	\$ 20,675
		<b>Total</b>			\$ -	\$ 297,942	\$ 297,942	\$ 115,212	\$ 1,350	\$ 181,380



# CITY OF ALPHARETTA

## Financial Management Reports

### Grant Funds

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

As of March 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
<b>Revenue</b>										
<b>Public Safety</b>										
34034450-331150	C2244	2020 HOMELAND SECURITY GRANT	45,900	-	\$ -	\$ 45,900	\$ 45,900	\$ 44,100		\$ 1,800
34031150-331150	C2246	2021 HOMELAND SECURITY GRANT	22,500	-	-	22,500	22,500	-		22,500
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 68,400</b>	<b>\$ 68,400</b>	<b>\$ 44,100</b>		<b>\$ 24,300</b>
<b>Public Works</b>										
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	5,879,265	5,234,146	\$ -	\$ 645,119	\$ 645,119	\$ 645,118		\$ 1
34041100-334350	C1927	WINDWARD TRIPLE LEFTS	1,207,200	-	\$ -	\$ 1,207,200	1,207,200	\$ -		1,207,200
34041100-331150	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	-	-	1,000,000	1,000,000	-		1,000,000
34041100-331350	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	-	-	200,000	200,000	-		200,000
34041100-331350	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-		500,000
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 3,552,319</b>	<b>\$ 3,552,319</b>	<b>\$ 645,118</b>		<b>\$ 2,907,201</b>
<b>Recreation, Parks &amp; Cultural Services</b>										
30161150-371000	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ 75,000		\$ -
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>		<b>\$ -</b>
<b>Community Development</b>										
34074150-331350	C2107	NORTH POINT PKWY IMP	1,667,000	663,593	\$ -	\$ 1,003,407	\$ 1,003,407	\$ 74,291		\$ 929,116
34074150-331150	C2114	S MAIN ST ARC STUDY	160,000	34,800	-	125,200	125,200	125,200		-
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,128,607</b>	<b>\$ 1,128,607</b>	<b>\$ 199,491</b>		<b>\$ 929,116</b>
<b>General Government</b>										
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 39		\$ (39)
34090200-362000		REALIZED GAIN/LOSS ON INVS			-	-	-	(784)		784
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(4,487)		4,487
34090200-395000		CARRYFORWARD FUND BALANCE			-	148,441	148,441	-		148,441
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 148,441</b>	<b>\$ 148,441</b>	<b>\$ (5,232)</b>		<b>\$ 153,673</b>
		<b>Total</b>			<b>\$ -</b>	<b>\$ 4,972,767</b>	<b>\$ 4,972,767</b>	<b>\$ 958,477</b>		<b>\$ 4,014,290</b>





# CITY OF ALPHARETTA

## Financial Management Reports

### Grant Funds

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

As of March 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
<b>Expenditures</b>										
<b>Public Safety</b>										
34031150-542100	C2244	HOMELAND SECURITY GRANT	45,900	-	\$ -	\$ 45,900	\$ 45,900	\$ 44,100	\$ -	\$ 1,800
34031150-542100	C2246	HOMELAND SECURITY GRANT	22,500	-	-	22,500	22,500	22,259	-	241
		<b>subtotal</b>			\$ -	\$ 68,400	\$ 68,400	\$ 66,359	\$ -	\$ 2,041
<b>Public Works</b>										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	5,879,265	5,234,146	\$ -	\$ 645,119	\$ 645,119	\$ 645,119	\$ -	\$ -
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	1,207,200	-	-	1,207,200	1,207,200	1,207,200	-	-
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	-	-	1,000,000	1,000,000	-	450,825	549,175
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	-	-	200,000	200,000	-	191,698	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000	-
		<b>subtotal</b>			\$ -	\$ 3,552,319	\$ 3,552,319	\$ 1,852,319	\$ 1,142,523	\$ 557,477
<b>Recreation, Parks &amp; Cultural Services</b>										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
		<b>subtotal</b>			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
<b>Community Development</b>										
34074150-541410	C2107	NORTH POINT PKWY IMP	2,083,750	903,123	\$ -	\$ 1,180,627	\$ 1,180,627	\$ 221,826	\$ 958,801	\$ 1
34074150-521200	C2114	S MAIN ST ARC STUDY	160,000	54,400	-	105,600	105,600	105,600	-	-
		<b>subtotal</b>			\$ -	\$ 1,286,227	\$ 1,286,227	\$ 327,426	\$ 958,801	\$ 1
<b>Non-Allocated</b>										
34090200-579000		CONTINGENCY			\$ -	\$ (9,179)	\$ (9,179)	\$ -	\$ -	\$ (9,179)
		<b>subtotal</b>			\$ -	\$ (9,179)	\$ (9,179)	\$ -	\$ -	\$ (9,179)
		<b>Total</b>			\$ -	\$ 4,972,767	\$ 4,972,767	\$ 2,246,104	\$ 2,101,323	\$ 625,340



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of March 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
<b>Revenue</b>									
30113230-371000	C1618 CONVENTION CENTER (DESIGN)	-	-	\$ -	\$ -	\$ -	\$ 2		\$ (2)
30131150-393500	C1241 CAPITAL LEASE - FIRE TRUCK	2,353,251	-	-	2,353,251	2,353,251	2,353,251		-
30141100-336000	C1410 RUCKER RD WATERLINE	1,562,604	1,459,845	-	102,759	102,759	-		102,759
30141100-336000	C1702 KIMBALL BR RD IMPROVEMENTS	6,146,784	5,544,518	-	602,266	602,266	-		602,266
30141100-336000	C2104 WBR PH 4 (NPP-GREENWAY)	333,925	-	-	333,925	333,925	-		333,925
30141100-371000	C2113 ENCORE GREENWAY GATEWAY	430,000	-	-	430,000	430,000	-		430,000
30141100-336000	C2238 DAVIS DR. WATER ( COUNTY)	364,488	-	-	364,488	364,488	268,744		95,744
30141100-371000	C2305 ALPHALOOP (OMP-NORTHWINDS)	110,000	-	-	110,000	110,000	110,000		-
30161150-392400	SALE OF NON CAPITAL ASSETS	400	-	-	400	400	400		-
30161150-371000	C1911 EQUESTRIAN CTR (FOUNDATION)	245,454	-	-	245,454	245,454	28,410		217,044
30161150-371000	C1926 NORTHSIDE MOU (PARKS)	15,000	-	-	15,000	15,000	15,000		-
30161150-371000	C1929 COMM AG PROGRAM	63,911	50,135	-	13,776	13,776	20,481		(6,705)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	34,700	11,100	-	23,600	23,600	25,600		(2,000)
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	33	-	-	33	33	154		(121)
30174150-337000	C0910 TREE REPLACEMENT FUND (CONTRIBUTION)	467,450	467,450	-	-	-	18,500		(18,500)
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	-		37,500
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 4,632,452</b>	<b>\$ 4,632,452</b>	<b>\$ 2,840,542</b>		<b>\$ 1,791,910</b>
<b>Non-Departmental</b>									
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 2,500,000	\$ 6,101,350	\$ 8,601,350	\$ -		\$ 8,601,350
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND			11,439,800	-	11,439,800	8,579,850		2,859,950
30190200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	(47,240)		47,240
30190200-362000	REALIZED GAIN/LOSS INV			-	-	-	(17,366)		17,366
30190200-361000	INTEREST EARNINGS			155,000	-	155,000	174,639		(19,639)
	<b>subtotal</b>			<b>\$ 14,094,800</b>	<b>\$ 6,101,350</b>	<b>\$ 20,196,150</b>	<b>\$ 8,689,883</b>		<b>\$ 11,506,267</b>
	<b>Total</b>			<b>\$ 14,094,800</b>	<b>\$ 10,733,802</b>	<b>\$ 24,828,602</b>	<b>\$ 11,530,425</b>		<b>\$ 13,298,177</b>



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of March 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
<b>Expenditures</b>									
<b>Administration</b>									
30113230-542400	C1404 WEBSITE UPGRADE	145,000	-	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ -	\$ 145,000
30113230-544100	C2105 BUSINESS RECOVERY PROGRAM	150,000	50,000	-	100,000	100,000	-	-	100,000
	<b>subtotal</b>			<b>\$ 145,000</b>	<b>\$ 100,000</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>
<b>Finance</b>									
30115150-542400	C1141 TYLER ERP SYSTEM	363,044	354,302	\$ -	\$ 8,742	\$ 8,742	\$ 1,977	\$ 3,612	\$ 3,153
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 8,742</b>	<b>\$ 8,742</b>	<b>\$ 1,977</b>	<b>\$ 3,612</b>	<b>\$ 3,153</b>
<b>Information Technology</b>									
30117400-542400	C0900 CISCO DATA NETWORK	300,002	189,138	\$ -	\$ 110,864	\$ 110,864	\$ -	\$ 109,264	\$ 1,600
30117400-542400	C1000 GIS AERIAL MAPPING	50,001	48,284	-	1,717	1,717	1,204	512	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	90,565	360,864	69,353
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	164,829	103,289
30117400-544200	C2300 BUSINESS CONTINUITY STUDY	50,000	-	50,000	-	50,000	-	-	50,000
	<b>subtotal</b>			<b>\$ 500,000</b>	<b>\$ 1,321,600</b>	<b>\$ 1,821,600</b>	<b>\$ 105,967</b>	<b>\$ 882,150</b>	<b>\$ 833,483</b>
<b>Human Resources</b>									
30118450-542400/20	C1222 RECORDS MANAGEMENT	72,500	-	\$ 72,500	\$ -	\$ 72,500	\$ 17,209	\$ -	\$ 55,291
	<b>subtotal</b>			<b>\$ 72,500</b>	<b>\$ -</b>	<b>\$ 72,500</b>	<b>\$ 17,209</b>	<b>\$ -</b>	<b>\$ 55,291</b>
<b>Municipal Court</b>									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	32,900	\$ -	\$ 6,700	\$ 6,700	\$ 2,800	\$ 3,900	\$ -
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>	<b>\$ 2,800</b>	<b>\$ 3,900</b>	<b>\$ -</b>



# CITY OF ALPHARETTA

## Financial Management Reports

### Capital Project Funds

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

As of March 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023						
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget	
<b>Public Safety</b>										
30131150-542200	C1202 FLEET REPLACEMENT	8,015,845	6,142,656	\$ 1,375,000	\$ 498,189	\$ 1,873,189	\$ 59,322	\$ 1,813,867	\$ 0	
30131150-541300	C1229 PS ROOF REPAIR	1,197,111	904,690	300,000	(7,579)	292,421	127,746	-	164,675	
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	167,247	106,389	99,707	
30131150-541300	C1706 RAPSTC IMPROVEMENTS	492,531	173,695	-	318,836	318,836	-	-	318,836	
30131150-542400	C2052 SECURITY SYSTEM REFRESH	400,059	129,485	220,000	50,574	270,574	178,313	85,690	6,571	
30131150-542100	C2055 LICENSE PLATE READER PROGRAM	20,000	-	-	20,000	20,000	8,693	-	11,307	
30131150-542100	C2207 LUCAS DEVICES	176,000	169,942	-	6,058	6,058	-	-	6,058	
30131150-542100	C2235 CRABAPPLE TRAINING FACILITY	43,870	37,552	-	6,318	6,318	838	-	5,480	
30131150-542400	C2301 CAD/RECORDS MANAGEMENT SOFTWARE	2,250,000	-	2,250,000	-	2,250,000	4,579	2,225,421	20,000	
30131150-542100	C2302 ALL TERRAIN VEHICLES	11,310	-	11,310	-	11,310	10,666	-	644	
30131150-542100	C2303 2023 OP INITIATIVES EQUIPMENT	449,500	-	449,500	-	449,500	-	449,500	-	
30131150-541300	C2314 FIRE STATION FACILITIES ASSESSMENT	75,000	-	-	75,000	75,000	-	-	75,000	
	<b>subtotal</b>			<b>\$ 4,868,810</b>	<b>\$ 3,430,990</b>	<b>\$ 8,299,800</b>	<b>\$ 2,910,656</b>	<b>\$ 4,680,866</b>	<b>\$ 708,278</b>	
<b>Public Works</b>										
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	279,781	275,044	\$ -	\$ 4,737	\$ 4,737	\$ 3,810	\$ 927	\$ -	
30141100-541200	C0910 TREE REPLACEMENT FUND	1,626,301	1,404,067	-	222,234	222,234	81,310	7,220	133,705	
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	479,543	207,186	-	272,357	272,357	14,482	18,914	238,961	
30141100-541410	C1207 BRIDGE MAINTENANCE	665,212	377,330	200,000	87,882	287,882	25,326	3,832	258,724	
30141100-541410	C1215 STRIPING & SIGNAGE	2,014,664	1,814,664	200,000	-	200,000	150,714	1,314	47,972	
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	553,584	432,814	100,000	20,770	120,770	61,036	4,604	55,131	
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	804,267	691,872	100,000	12,395	112,395	110,261	339	1,795	
30141100-541410	C1219 MILLING AND RESURFACING	24,017,759	21,564,565	1,000,000	1,453,194	2,453,194	215,050	2,140,832	97,312	
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	987,078	887,078	100,000	-	100,000	59,226	14,255	26,519	
30141100-541410	C1221 DESIGN SERVICES	943,300	794,459	75,000	73,841	148,841	76,361	16,531	55,948	
30141100-542200	C1223 FLEET REPLACEMENT	1,482,222	1,091,468	195,000	195,754	390,754	76,655	303,056	11,043	
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,222,771	817,220	100,000	305,551	405,551	222,139	87,213	96,199	
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	95,788	53,932	425	
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	419,519	75,000	(59,516)	15,484	-	-	15,484	



# CITY OF ALPHARETTA

## Financial Management Reports

### Capital Project Funds

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

As of March 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30141100-541300	C1904 PW HQ RENOVATIONS	178,037	121,982	50,000	6,055	56,055	3,625	4,900	47,530
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	301,337	296,115	85,000	(79,778)	5,222	-	-	5,222
30141100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	205,517	203,977	-	1,540	1,540	1,540	-	-
30141100-541300	C2003 HVAC REPLACEMENTS	292,002	227,797	62,000	2,205	64,205	58,840	5,093	272
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,075	187,197	-	107,878	107,878	-	101,830	6,048
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,001	77,836	50,000	42,165	92,165	15,405	-	76,760
30141100-541410	C2048 STREETLIGHT MAINTENANCE	269,079	104,108	80,000	84,971	164,971	87,530	23,337	54,104
30141100-541500	C2050 REC FACILITY MAINTENANCE	155,000	46,645	30,000	78,355	108,355	25,362	50,939	32,054
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	145,351	36,582	100,000	8,769	108,769	16,825	17,426	74,518
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	34,468	10,414	15,959
30141100-541410	C2209 SCRAMBLE INTERSECTION	27,248	-	-	27,248	27,248	24,054	3,194	1
30141100-541410	C2238 DAVIS DR WATER (COUNTY)	364,488	-	-	364,488	364,488	268,744	95,744	-
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	365,000	-	-	365,000	365,000	28,288	88,571	248,142
30141100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	247,403	-	-	247,403	247,403	84,839	-	162,564
30141100-541410	C2315 LOCAL ROADS SAFETY ACTION PLAN	199,778	-	-	199,778	199,778	-	199,778	-
	<b>subtotal</b>			<b>\$ 2,788,000</b>	<b>\$ 4,858,659</b>	<b>\$ 7,646,659</b>	<b>\$ 1,976,069</b>	<b>\$ 3,560,694</b>	<b>\$ 2,109,895</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,014,966	464,966	\$ 550,000	\$ -	\$ 550,000	\$ 512,058	\$ 24,880	\$ 13,062
30161150-541200	C1210 TREE REMOVAL			150,000	110,000	260,000	168,020	735	91,245
30161150-541500	C1221 DESIGN SERVICES	214,224	186,473	20,000	7,751	27,751	20,087	335	7,329
30161150-541300	C1229 FACILITY ROOF REPAIR	494,741	-	700,000	(205,259)	494,741	463,420	170,994	(139,674)
30161150-542200	C1232 FLEET	412,578	72,130	120,000	220,448	340,448	130,532	29,916	180,000
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	837,218	699,218	100,000	38,000	138,000	38,361	55,135	44,504
30161150-541500	C1424 WILL PARK POOL EXPANSION	59,000	51,200	-	7,800	7,800	-	-	7,800
30113230-544200	C1527 VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614 THE STORIES PROJECT	85,000	31,065	35,000	18,935	53,935	-	-	53,935
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	579,650	370,594	155,000	54,056	209,056	20,579	5,701	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
30161150-544100	C1807 PUBLIC ARTS PROGRAM	231,000	170,000	45,000	16,000	61,000	32,550	13,950	14,500



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

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

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30161150-541500	C1911 EQUESTRIAN CENTER (FOUNDATION)	245,454	-	-	245,454	245,454	28,410	217,043	1
30161150-521200	C1926 NORTHSIDE MOU (PARKS)	11,400	-	-	11,400	11,400	-	11,400	-
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,903	117,657	-	32,246	32,246	708	-	31,538
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	63,915	35,170	-	28,745	28,745	6,259	11,600	10,886
30161150-541500	C2010 PARK ENHANCEMENTS	622,179	465,437	125,000	31,742	156,742	101,513	23,602	31,627
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	-	250,000	-	250,000	14,950	14,550	220,500
30161150-541500	C2031 INNOVATION ACADEMY IGA	249,992	249,638	-	354	354	354	-	-
30161150-541500	C2051 FOUNTAIN MAINTENANCE	36,306	27,309	-	8,997	8,997	-	-	8,997
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	98,433	58,433	40,000	-	40,000	-	9,935	30,065
30161150-541500	C2245 WILL PARK MAINTENANCE FACILITY	215,325	766	-	214,559	214,559	71,362	143,195	2
30161150-541500	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	-	75,000	75,000	-	-	75,000
30161150-541500	C2304 PARK WOOD POLE REPLACEMENT	200,000	-	200,000	-	200,000	-	-	200,000
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS)	33	-	-	33	33	-	-	33
30161150-541500	C2316 GREENWAY BOARDWALK REPLACEMENT	327,519	-	-	327,519	327,519	-	327,519	0
	<b>subtotal</b>			<b>\$ 2,940,000</b>	<b>\$ 1,247,518</b>	<b>\$ 4,187,518</b>	<b>\$ 1,819,558</b>	<b>\$ 1,071,891</b>	<b>\$ 1,296,069</b>
<b>Community Development</b>									
30174150-544100	C0019 DOWNTOWN PARKING FUND	576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ -	\$ -	\$ 279,001
30174150-544100	C0924 ECONOMIC DEVELOPMENT PLAN	107,640	62,500	-	45,140	45,140	15,000	30,140	-
30174150-544200	C1300 CITY ECON DEVELOPMENT TOOLKIT	263,260	202,010	-	61,250	61,250	-	-	61,250
30174150-542200	C1433 FLEET REPLACEMENT	60,000	-	60,000	-	60,000	59,932	-	68
30174150-541410	C1603 DESIGN SERVICES	526,003	376,257	40,000	109,746	149,746	72,927	28,960	47,859
30174150-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	78,500	52,670	-	25,830	25,830	25,797	-	33
30174150-542400	C2111 COMMUNITY DEVELOPMENT EQUIPMENT	21,000	7,993	-	13,007	13,007	-	-	13,007
30174150-521200	C2114 S MAIN ST ARC STUDY	40,000	13,600	-	26,400	26,400	26,400	-	-
30174150-521200	C2307 WINDWARD-HWY9 MASTER PLAN MOU	60,000	-	-	60,000	60,000	700	-	59,300
	<b>subtotal</b>			<b>\$ 100,000</b>	<b>\$ 620,374</b>	<b>\$ 720,374</b>	<b>\$ 200,756</b>	<b>\$ 59,100</b>	<b>\$ 460,519</b>



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of March 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
<b>Non-Departmental</b>									
30190200-579000	NON-ALLOCATED			\$ 2,645,490	\$ (825,781)	\$ 1,819,709	\$ -	\$ -	\$ 1,819,709
30190200-579011	GRANTS UNDER REVIEW			-	-	-	-	-	-
	<b>subtotal</b>			<b>\$ 2,645,490</b>	<b>\$ (825,781)</b>	<b>\$ 1,819,709</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,819,709</b>
	<b>Total</b>			<b>\$ 14,059,800</b>	<b>\$ 10,768,802</b>	<b>\$ 24,828,602</b>	<b>\$ 7,034,992</b>	<b>\$ 10,262,214</b>	<b>7,531,396</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)  
 As of March 31, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Public Works</b>									
30241100-371000	DONATION FROM PRIVATE SOURCE			\$ -	\$ 4,496	\$ 4,496	\$ 4,496		\$ 0
	<b>subtotal</b>			\$ -	\$ 4,496	\$ 4,496	\$ 4,496		\$ 0
<b>Non-Departmental</b>									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 50,477		\$ (50,477)
30290200-362000	REALIZED GAIN/LOSS ON INVS						(5,029)		5,029
30290200-363000	UNREALIZED GAIN/LOSS INV						(12,313)		12,313
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			4,200,000	-	4,200,000	3,150,000		1,050,000
30290200-395000	CARRYFORWARD FUND BALANCE				1,716,691	1,716,691	-		1,716,691
	<b>subtotal</b>			\$ 4,200,000	\$ 1,716,691	\$ 5,916,691	\$ 3,183,135		\$ 2,733,556
	<b>Total</b>			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 3,187,631		\$ 2,733,556
<b>Expenditures</b>									
<b>Public Works</b>									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	629,910	\$ 150,000	\$ 226,493	\$ 376,493	\$ 113,514	\$ 24,917	\$ 238,062
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	11,428,589	6,438,340	3,930,000	1,060,249	4,990,249	661,043	668,738	3,660,467
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	46,421	37,224	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	250,626	150,800	-	99,826	99,826	73,126	26,700	-
	<b>subtotal</b>			\$ 4,200,000	\$ 1,648,324	\$ 5,848,324	\$ 914,304	\$ 757,580	\$ 4,176,440
<b>Non-Departmental</b>									
30290200-579000	NON-ALLOCATED			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	<b>subtotal</b>			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	<b>Total</b>			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 914,304	\$ 757,580	\$ 4,249,303





**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
 American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)  
 As of March 31, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>General Government</b>									
30390200-331350	FEDERAL GRANT	-	2,445,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30390200-395000	CARRYFORWARD FUND BALANCE			-	4,199,000	4,199,000	767,244		3,431,756
	<b>Total</b>			<b>\$ -</b>	<b>\$ 4,199,000</b>	<b>\$ 4,199,000</b>	<b>\$ 767,244</b>		<b>\$ 3,431,756</b>
<b>Expenditures</b>									
<b>Public Works</b>									
30341100-541410 C1219	MILLING & RESURFACING	1,176,000	1,175,955	\$ -	\$ 45	\$ 45	\$ 4	\$ -	\$ 41
30341100-541430 C1308	PIPE/STORM STRUCTURE REPLACEMENT	2,144,510	939,002	-	1,205,508	1,205,508	576,011	629,497	-
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	269,139	-	1,054,862	1,054,862	214,747	77,929	762,186
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,260,415</b>	<b>\$ 2,260,415</b>	<b>\$ 790,763</b>	<b>\$ 707,426</b>	<b>\$ 762,227</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	87,518.00	61,415	\$ -	\$ 26,103	\$ 26,103	\$ 9,104	\$ 17,000	\$ (1)
30361150-541500 C2316	GREENWAY BOARDWALK REPLACEMENT	1,912,482.00	-	-	1,912,482	1,912,482	-	1,912,481	1
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,938,585</b>	<b>\$ 1,938,585</b>	<b>\$ 9,104</b>	<b>\$ 1,929,481</b>	<b>\$ (0)</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 4,199,000</b>	<b>\$ 4,199,000</b>	<b>\$ 799,866</b>	<b>\$ 2,636,907</b>	<b>\$ 762,227</b>



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

2016 Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)  
 As of March 31, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 190,370	\$ 190,370	\$ -		\$ 190,370
31790200-389000	MISCELLANEOUS REVENUE			-	108,000	108,000	-		108,000
31790200-361000	INTEREST EARNINGS			-	-	-	36,444		(36,444)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 298,370</b>	<b>\$ 298,370</b>	<b>\$ 36,444</b>		<b>\$ 261,926</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 298,370</b>	<b>\$ 298,370</b>	<b>\$ 36,444</b>		<b>\$ 261,926</b>
<b>Expenditures</b>									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,651,644	14,651,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31741100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	3,773,587	3,773,587	-	-	-	-	-	-
31741100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	9,872,926	9,872,926	-	-	-	-	-	-
31741100-541420	C1712 ALPHALOOP	449,253	359,043	-	90,210	90,210	86,453	3,757	0
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	299,137	299,137	-	-	-	-	-	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,628	308,128	-	500	500	-	-	500
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	920,441	920,441	-	-	-	-	-	-
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	921,718	921,718	-	-	-	-	-	-
31741100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	150,749	-	-	150,749	150,749	65,910	-	84,839
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	9,842,189	9,837,210	-	4,979	4,979	-	4,850	129
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,553,436	2,519,186	-	34,250	34,250	30,000	4,250	-
31761150-579000	PARKS RESERVE	17,682	-	-	17,682	17,682	-	-	17,682
	<b>Total</b>			<b>\$ -</b>	<b>\$ 298,370</b>	<b>\$ 298,370</b>	<b>\$ 182,363</b>	<b>\$ 12,857</b>	<b>\$ 103,150</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)  
 As of March 31, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
31890200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 728,213		\$ (728,213)
31890200-393400	BOND PREMIUM				28,908,660	28,908,660	-		28,908,660
31890200-395000	CARRYFORWARD FUND BALANCE				367,339	367,339	-		367,339
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 29,275,999</b>	<b>\$ 29,275,999</b>	<b>\$ 728,213</b>		<b>\$ 28,547,786</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 29,275,999</b>	<b>\$ 29,275,999</b>	<b>\$ 728,213</b>		<b>\$ 28,547,786</b>
<b>Expenditures</b>									
31841100-541420	C1712 ALPHALOOP	7,500,000	-	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
31861150-541500	C0922 SYNTHETIC TURF	1,000,000	23,990	-	976,010	976,010	-	-	976,010
31861150-541500	C1911 EQUESTRIAN CENTER (CITY)	5,000,000	11,664	-	4,988,336	4,988,336	51,672	1,398,048	3,538,615
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	5,671,367	125,098	-	5,546,269	5,546,269	46,336	610,606	4,889,327
31861150-541500	C2216 UNION HILL PARK	3,250,001	25,753	-	3,224,248	3,224,248	119,537	399,208	2,705,503
31861150-541500	C2217 MID-BROADWELL PARK	500,001	47,538	-	452,463	452,463	3,136	-	449,327
31861150-541500	C2218 OLD RUCKER PARK	3,000,000	20,170	-	2,979,830	2,979,830	94,450	293,150	2,592,230
31861150-541500	C2219 FARMHOUSE PARK	2,000,000	16,720	-	1,983,280	1,983,280	13,850	-	1,969,430
31861150-541500	C2220 WATERS ROAD PARK WILLS PARK MAINTENANCE	1,250,001	15,127	-	1,234,874	1,234,874	209,580	1,025,294	1
31861150-541500	C2245 FACILITY	328,634	-	-	328,634	328,634	307,283	21,351	-
31890200-579000	PARKS RESERVE	62,055	-	-	62,055	62,055	-	-	62,055
31890200-584000	DEBT ISSUANCE COSTS	368,549	368,549	-	-	-	-	-	-
	<b>Total</b>			<b>\$ -</b>	<b>\$ 29,275,999</b>	<b>\$ 29,275,999</b>	<b>\$ 845,845</b>	<b>\$ 3,747,657</b>	<b>\$ 24,682,497</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)  
 As of March 31, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 4,300,000	\$ 37,289,778	\$ 41,589,778			\$ 41,589,778
33541100-361000	INTEREST EARNINGS			-	-	-	1,015,957		(1,015,957)
	<b>Total</b>			<b>\$ 4,300,000</b>	<b>\$ 37,289,778</b>	<b>\$ 41,589,778</b>	<b>\$ 1,015,957</b>		<b>\$ 40,573,822</b>
<b>Expenditures</b>									
33541100-541410	C1219 MILLING AND RESURFACING	2,000,000	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,960,853	\$ 39,147	\$ -
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,026,414	140,756	-	4,885,658	4,885,658	455,723	-	4,429,935
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,742	1,119,002	-	240,740	240,740	-	233,749	6,991
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	5,579,474	1,924,663	-	3,654,811	3,654,811	332,278	1,322,531	2,000,001
33541100-541410	C1800 HAYNES BRIDGE RD IMP	187,598	187,598	-	-	-	-	-	-
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,389	860,986	-	15,403	15,403	15,402	-	1
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,427,990	1,263,692	-	164,298	164,298	164,297	-	1
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)	4,886,001	737,429	-	4,148,572	4,148,572	-	4,148,571	1
33541100-541410	C2104 WEBB BR RD PHASE 4 (NPP TO GREENWAY)	692,509	676,585	-	15,924	15,924	15,888	36	1
33541100-541410	C2113 ENCORE GREENWAY GATEWAY	2,573,000	230,000	2,300,000	43,000	2,343,000	3,000	43,000	2,297,000
33541100-541410	C2211 WEBB BRIDGE RD PHASE 1 (WESTWIND TO GREENWAY)	725,037	725,037	-	-	-	-	-	-
33541100-541410	C2229 WEBB BRIDGE RD PHASE 2 (ROUNDAABOUT-PARK)	6,000,000	54,157	-	5,945,843	5,945,843	489,622	3,817,640	1,638,581
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,000	33,550	-	16,966,450	16,966,450	596,626	-	16,369,824
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	-	-	825,000	825,000	-	825,000	-
33590200-579000	CONTINGENCY			-	384,079	384,079	-	-	384,079
	<b>Total</b>			<b>\$ 4,300,000</b>	<b>\$ 37,289,778</b>	<b>\$ 41,589,778</b>	<b>\$ 4,033,689</b>	<b>\$ 10,429,675</b>	<b>\$ 27,126,414</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)  
 As of March 31, 2023

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
33690200-313400	TSPLOST II			\$ -	\$ 48,335,327	\$ 48,335,327	\$ 9,719,988		\$ 38,615,339
33641100-361000	INTEREST EARNINGS			-	-	-	191,997		(191,997)
33690200-395000	CARRYFORWARD FUND BALANCE			-	3,648,408	3,648,408	-		3,648,408
	<b>Total</b>			<b>\$ -</b>	<b>\$ 51,983,735</b>	<b>\$ 51,983,735</b>	<b>\$ 9,911,984</b>		<b>\$ 42,071,751</b>
<b>Expenditures</b>									
33641100-541410	C2040 TRADEWINDS PARKWAY	6,500,000	2,400	\$ -	\$ 6,497,600	\$ 6,497,600	\$ 5,465	\$ -	\$ 6,492,135
33641100-541410	C2104 WEBB BRIDGE ROAD (NPP-GREENWAY)	13,000,000	13,873	-	12,986,127	12,986,127	358,984	9,531,326	3,095,818
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	-	-	10,000,000	10,000,000	200,518	537,782	9,261,700
33641100-541410	C2221 CROSSWALK (ALPHARETTA ELEM)	113,037	18,537	-	94,500	94,500	78,503	15,997	-
33641100-541410	C2222 CROSSWALK (MANNING OAKS ELEM)	74,263	18,537	-	55,726	55,726	-	-	55,726
33641100-541410	C2223 CROSSING (92 MILTON GARAGE)	212,300	-	-	212,300	212,300	201,633	10,667	-
33641100-541410	C2224 RAISED INTSECTION (MARIETTA ST)	350,001	1,525	-	348,476	348,476	9,005	145,670	193,801
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,000	1,161	-	748,839	748,839	9,000	108,539	631,300
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,000	12,349	-	3,987,651	3,987,651	228,560	419,209	3,339,881
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	149,401	-	-	149,401	149,401	129,616	19,785	0
33641100-541410	C2228 CROSWALK (CHARLOTTE DR)	146,000	-	-	146,000	146,000	146,000	-	-
33641100-541410	C2230 CUMMING ST CORRIDOR	4,757,526	-	-	4,757,526	4,757,526	-	-	4,757,526
33641100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	12,000,000	411	-	11,999,589	11,999,589	227,810	11,526,330	245,449
	<b>Total</b>			<b>\$ -</b>	<b>\$ 51,983,735</b>	<b>\$ 51,983,735</b>	<b>\$ 1,595,094</b>	<b>\$ 22,315,304</b>	<b>\$ 28,073,337</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of March 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ 200,000	\$ 200,000	\$ 96,854		\$ 103,146
27074110-341323	IMPACT FEES RECREATION & PARKS			350,000	34,089	384,089	194,992		189,097
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	9,668		(9,668)
27074110-395000	CARRYFORWARD FUND BALANCE			1,668,690	3,234,586	4,903,276	-		4,903,276
27074110-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(7,603)		7,603
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	(22,866)		22,866
27074110-361000	INTEREST EARNINGS			-	-	-	76,251		(76,251)
	<b>Total</b>			<b>\$ 2,018,690</b>	<b>\$ 3,468,675</b>	<b>\$ 5,487,365</b>	<b>\$ 347,296</b>		<b>\$ 5,140,069</b>
<b>Expenditures</b>									
<b>Public Safety</b>									
27031150-544200	C2206 RAPID RESCUE TRUCK	124,600	124,100	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
27031150-542100	C2302 ALL TERRAIN VEHICLES	18,690	-	18,690	-	18,690	18,690	-	-
	<b>subtotal</b>			<b>\$ 18,690</b>	<b>\$ 500</b>	<b>\$ 19,190</b>	<b>\$ 18,690</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>Public Works</b>									
27041100-541410	C1410 RUCKER RD CORRIDOR	1,002,553	857,003	\$ -	\$ 145,550	145,550	\$ 134,044	\$ 11,506	\$ 0
27041100-541410	C1723 TEASLEY ST IMPROVEMENTS	38,125	38,125	-	-	-	-	-	-
27041100-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000
27041100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	1,540,000	-	-	1,540,000	1,540,000	549,310	990,690	-
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,935,550</b>	<b>\$ 2,935,550</b>	<b>\$ 683,354</b>	<b>\$ 1,002,196</b>	<b>\$ 1,250,000</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
27061150-541500	C2011 WILLS PARK MASTER PLAN	328,634	-	\$ -	\$ 328,634	\$ 328,634	\$ 21,930	\$ -	\$ 306,704
27061150-541410	C2113 ENCORE GREENWAY GATEWAY	2,000,000	-	2,000,000	-	2,000,000	27,480	-	1,972,520
	<b>subtotal</b>			<b>\$ 2,000,000</b>	<b>\$ 328,634</b>	<b>\$ 2,328,634</b>	<b>\$ 49,410</b>	<b>\$ -</b>	<b>\$ 2,279,224</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of March 31, 2023

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



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Hotel/Motel Fund (Fund 275; life-to-date for active projects)  
 As of March 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
<b>Revenue</b>									
27590150-314100	HOTEL/MOTEL TAXES			\$ 7,500,000	\$ -	\$ 7,500,000	\$ 6,051,952		\$ 1,448,048
27590150-319201	PENALTY/INTEREST HOTEL MOTEL TAX			-	-	-	521		(521)
27590150-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(2,058)		2,058
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	(7,970)		7,970
27590150-361000	INTEREST EARNINGS			-	-	-	21,646		(21,646)
	<b>subtotal</b>			<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ 6,064,091</b>		<b>\$ 1,435,909</b>
<b>Non-Departmental</b>									
27590150-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 1,143,172	\$ 1,143,172	\$ -		\$ 1,143,172
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,143,172</b>	<b>\$ 1,143,172</b>	<b>\$ -</b>		<b>\$ 1,143,172</b>
	<b>Total</b>			<b>\$ 7,500,000</b>	<b>\$ 1,143,172</b>	<b>\$ 8,643,172</b>	<b>\$ 6,064,091</b>		<b>\$ 2,579,081</b>
<b>Expenditures</b>									
<b>Alpharetta Convention &amp; Visitors Bureau</b>									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	29,944,535	26,663,285	\$ 3,281,250	\$ -	\$ 3,281,250	\$ 2,664,791	\$ -	\$ 616,459
	<b>subtotal</b>			<b>\$ 3,281,250</b>	<b>\$ -</b>	<b>\$ 3,281,250</b>	<b>\$ 2,664,791</b>	<b>\$ -</b>	<b>\$ 616,459</b>
<b>City/Other</b>									
27590150-521200	PROFESSIONAL SERVICES	35,655	30,155	\$ 5,500	\$ -	\$ 5,500	\$ 2,915	\$ -	\$ 2,585
27590150-579006	DEBT SERVICE RESERVE	586,022	-	35,537	550,485	586,022	-	-	586,022
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	26,063,456	23,250,956	2,812,500	-	2,812,500	2,286,107	-	526,393
	<b>subtotal</b>			<b>\$ 2,853,537</b>	<b>\$ 550,485</b>	<b>\$ 3,404,022</b>	<b>\$ 2,289,022</b>	<b>\$ -</b>	<b>\$ 1,115,000</b>
<b>Tourism Product Development</b>									
27590150-541500	C1911 EQUESTRIAN CENTER	38,739	38,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27590450-541500	C2011 WILLS PARK MASTER PLAN	751,891	468,574	-	283,317	283,317	268,248	-	15,069
27590150-541500	C2245 WILLS PRK MAINTENANCE FACILITY	309,370	-	-	309,370	309,370	309,369	-	1
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	2,185,000	1,535,000	650,000	-	650,000	-	-	650,000
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	5,343,655	4,628,442	715,213	-	715,213	357,606	-	357,607
	<b>subtotal</b>			<b>\$ 1,365,213</b>	<b>\$ 592,687</b>	<b>\$ 1,957,900</b>	<b>\$ 935,223</b>	<b>\$ -</b>	<b>\$ 1,022,677</b>
	<b>Total</b>			<b>\$ 7,500,000</b>	<b>\$ 1,143,172</b>	<b>\$ 8,643,172</b>	<b>\$ 5,889,036</b>	<b>\$ -</b>	<b>\$ 2,754,136</b>



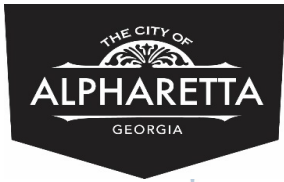


# OTHER REPORTS



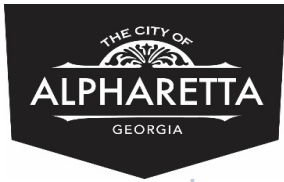
**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended March 31, 2023

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Svcs	\$ 13,064.25
ACOMFORT BY DESIGN	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 8,862.52
AECOM TECHNICAL SERVICES INC	DESIGN BUILD SERVICES	Public Works	\$ 281,120.83
AFLAC	VOL INSURANCE	General Government	\$ 11,554.02
ALLIED PAVING CONTRACTORS	CASH BOND RELEASE FOR TREE & EROSION CONTROL BONDS	General Government	\$ 17,800.00
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 427,474.89
ALPHARETTA	HOTEL/MOTEL TAX	General Government	\$ 311,640.31
ALPHARETTA	HOTEL/MOTEL	General Government	\$ 319,296.66
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 9,000.00
AMERICAN FACILITY	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Svcs	\$ 22,812.50
AQUA-NOMICS EXTERIOR	BUILDING CLEANING, EXTERIOR	Public Works	\$ 5,530.00
AT&T CORP	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 42,109.91
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 14,928.69
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 19,033.25
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 10,105.21
ATKINS NORTH AMERICA	CONSTRUCTION MANAGEMENT SERVICES	Public Works	\$ 11,899.88
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 21,509.26
BARGE DESIGN SOLUTIONS	DESIGNING SERVICES	Rec., Parks & Cultural Svcs	\$ 6,554.15
BARGE DESIGN SOLUTIONS	DESIGNING SERVICES	Rec., Parks & Cultural Svcs	\$ 20,993.76
BCC ENGINEERING, LLC	DESIGN BUILD SERVICES	Rec., Parks & Cultural Svcs	\$ 6,699.50
BUTCH THOMPSON	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 25,849.00
CAITLIN ANN GUEST	WEBB BRIDGE RD-PARCEL 17	Public Works	\$ 7,600.00
CAPITAL CITY ELECTRIC	STREET LIGHT MAINTENANCE AND REPAIR	Public Works	\$ 17,318.00
CAPITAL CITY ELECTRIC	STREET LIGHT MAINTENANCE AND REPAIR	Public Works	\$ 10,940.00
CARL BLACK BUICK GMC	VEHICLE REPAIRS AND MAINTENANCE	Public Safety	\$ 17,110.71
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 9,056.58
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Various Departments	\$ 14,073.06
CASA NUOVA LLC	GOLDEN AGE CLUB LUNCHEON (CLUB FUNDS USED)	Rec., Parks & Cultural Svcs	\$ 5,240.00
CITY OF MILTON	LEASE-COURTROOM IGA-MARCH	Municipal Court	\$ 6,775.00



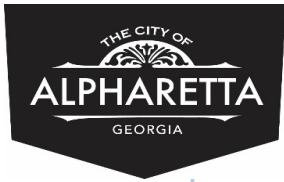
**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended March 31, 2023

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
CITY OF ROSWELL	FIREMAN TRAINING AND INSTRUCTIONAL AIDS AND MATERIAL	Public Safety	\$ 54,922.53
COLUMBIA ENGINEERING	DESIGNING SERVICES	Various Departments	\$ 96,031.21
CONTROL TECHNOLOGIES	TRAFFIC CONTROLS AND EQUIPMENT, ELECTRIC SYSTEMS	Public Works	\$ 20,722.00
CONTROL TECHNOLOGIES	TRAFFIC CONTROLS AND EQUIPMENT, ELECTRIC SYSTEMS	Public Works	\$ 18,939.00
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Svcs	\$ 15,732.20
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Svcs	\$ 18,057.20
DATA MEDIA ASSOCIATE	BILLING SERVICE	Finance	\$ 12,356.46
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOWER BASED	Public Works	\$ 5,100.00
DELL MARKETING LP	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 6,211.24
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOWER BASED	Information Technology	\$ 6,695.00
DIX.HITE + PARTNERS	DESIGNING SERVICES	Rec., Parks & Cultural Svcs	\$ 8,762.50
ESIS INC	CLAIMS (WORKERS COMP)	Risk Management	\$ 15,003.82
FAITHFUL GUARDIAN	EDUCATIONAL/TRAINING SERVICES	Public Safety	\$ 13,046.94
FLOCK GROUP INC	SURVEILLANCE CAMERAS AND COUNTER-SURVEILLANCE EQUIPMENT	Public Safety	\$ 8,700.00
FULTON COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2023 LVAP	Public Safety	\$ 6,925.70
FULTON COUNTY BOARD OF EDUCATION	FEB 2023 FUEL BILL	General Government	\$ 42,745.20
FULTON COUNTY SUPERIOR COURT	WEBB BRIDGE-PARCEL 5, ID 21 55512400163	Public Works	\$ 32,700.00
FUSUS	DATABASE SOFTWARE	Public Safety	\$ 25,000.00
GALLS INC	EMPLOYEE UNIFORMS & BULLETPROOF VESTS	Public Safety	\$ 12,658.75
GALLS INC	EMPLOYEE UNIFORMS & BULLETPROOF VESTS	Public Safety	\$ 5,012.65
GALLS INC	EMPLOYEE UNIFORMS & BULLETPROOF VESTS	Public Safety	\$ 5,855.90
GARLAND DBS INC	WEATHER AND WATERPROOFING MAINTENANCE AND REPAIR	Public Works	\$ 5,560.00
GARLAND DBS INC	ROOFING	Public Safety	\$ 58,327.80
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 15,065.83
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 166,640.24
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 5,988.15
GEORGIA SUPERIOR COURT	MUNICIPAL COURT FINES	Public Safety	\$ 30,022.04
GESSNER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Svcs	\$ 11,133.28
GIS PLANNING	Real Estate Website interface Software	Community & Econ. Dev.	\$ 12,350.00



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
GREENTREE BEDDING	BEDDING, ALL TYPES, MAINTENANCE AND REPAIR	Rec., Parks & Cultural Svcs	\$ 5,418.00
ICON VENUE GROUP	CONSULTING SERVICES	Community & Econ. Dev.	\$ 10,900.00
ICON VENUE GROUP	CONSULTING SERVICES	Community & Econ. Dev.	\$ 25,925.11
JARRARD & DAVIS	FEBRUARY 2023 FEES FOR SERVICES	Legal Svcs	\$ 82,947.31
KIMLEY-HORN & ASSOCIATES	ANALYTICAL STUDIES AND SURVEYS (CONSULTING)	Community & Econ. Dev.	\$ 11,500.00
LEADSONLINE LLC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 11,430.00
METRO ATLANTA CHAMBER OF COMMERCE INC	BIO Conference Sponsorship	Community & Econ. Dev.	\$ 5,000.00
METRO ATLANTA CHAMBER OF COMMERCE INC	2023 MEMBERSHIP INVESTMENT	Community & Econ. Dev.	\$ 12,218.00
MOFFATT & NICHOL	DESIGNING SERVICES	Public Works	\$ 19,705.14
NAVEX GLOBAL INC	TRAINING, COMPUTER BASED (SOFTWARE SUPPORTED)	Human Resources	\$ 9,691.65
NEW LONDON	OFFSET PRINTING, BOOKLETS, SADDLE STITCH BINDING	Rec., Parks & Cultural Svcs	\$ 5,275.00
NFCID	CONSTRUCTION, WATER SYSTEM/PLANTS, MAIN AND SERVICE	Public Works	\$ 20,304.00
PARK FOREST HOMEOWNERS	PARCEL 35	Public Works	\$ 43,500.00
PEACE OFFICER'S ANNUITY & BENEFIT FUND GA	MUNICIPAL COURT FINES	Public Safety	\$ 15,477.58
PEACH STATE TRUCK	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 15,755.79
PLAYCORE WISCONSIN	PLAYGROUND EQUIPMENT (NOT OTHERWISE CLASSIFIED)	Various Departments	\$ 19,931.02
POND & COMPANY	DESIGNING SERVICES	Public Works	\$ 9,280.00
POND & COMPANY	MAINTENANCE AND REPAIR, BRIDGES	Public Works	\$ 8,621.10
PRIME CONTRACTORS	DESIGN BUILD SERVICES	Rec., Parks & Cultural Svcs	\$ 207,718.64
PRINTERLOGIC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 9,010.00
RCS PRODUCTIONS	WIRE & WOOD (ACVB SPONSOR)	Rec., Parks & Cultural Svcs	\$ 50,000.00
ROYAL CUP COFFEE	WATER AND COFFEE SERVICES	Various Departments	\$ 6,433.85
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 72,786.16
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 28,367.13
SHARPSHOOTERS USA	TACTICAL RANGE USE	Public Safety	\$ 11,390.00
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 21,838.72
SLAM MECHANICAL LLC	PLUMBING EQUIPMENT AND FIXTURES, MAINTENANCE AND REPAIRS	Public Works	\$ 9,770.56
SOIL EROSION AND EDUCATION	LANDSCAPING (INCLUDING DESIGN,	Public Works	\$ 48,677.00
SOL CONSTRUCTION LLC	CONSTRUCTION, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 95,909.78



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
SOUTHEASTERN REFEREE	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Svcs	\$ 5,552.00
SOUTHERN HYDRO VAC	PIPELINE EQUIPMENT MAINTENANCE	Public Works	\$ 22,515.00
SOUTHERN TIRE MART	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 5,179.72
STRYKER SALES LLC	CARDIOVASCULAR INSTRUMENTATION: DEFIBRILLATORS	Public Safety	\$ 15,000.00
SUSTAINABLE WATER	CIVIL ENGINEERING	Public Works	\$ 26,574.00
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TEMPLE INC	TRAFFIC CONSULTING	Public Works	\$ 5,418.33
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Svcs	\$ 9,375.61
TNT	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 8,763.57
TOKIO MARINE HCC	RISK MGMT	Risk Management	\$ 6,007.96
TRANSAMERICA	RECORDKEEPING FEES 10/22-12/22	Finance	\$ 7,738.12
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Svcs	\$ 41,658.42
TRUIST BANK	FEBRUARY EPAYABLES & MARCH PCARDS	General Government	\$ 160,232.06
UNITED FIRE PROTECTION	FIRE ALARM SERVICE	Public Works	\$ 13,090.00
UTILITY ASSET Management	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 197,524.05
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 15,414.71
YANCEY BROS CO	TRUCK MAINTENANCE AND REPAIR, HEAVY	Public Works	\$ 13,661.57
YELLOBEE STUDIO	GRAPHIC DESIGN SERVICES FOR PRINTING	Rec., Parks & Cultural Svcs	\$ 6,400.00



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
23000633	CONWAY DATA, INC.	COMMUNITY & ECON. DEV.	\$ 9,000.00	1/2 PAGE AD IN MAY 2023 AND JULY 2023 IN SITE SELECTOR MAGAZINE
23000638	METRO ATL CHAMBER OF COMMERCE INC	COMMUNITY & ECON. DEV.	\$ 12,218.00	2023 YEARLY MEMBERSHIP
23000640	GEO-HYDRO ENGINEERS	PUBLIC WORKS	\$ 14,800.00	PAVEMENT DATA COLLECTION SERVICES
23000641	LEADSONLINE LLC	PUBLIC SAFETY	\$ 11,430.00	LEADSONLINE TOTAL TRACK PLUS METAL THEFT INVESTIGATION SYSTEM RENEWAL
23000642	SLAM MECHANICAL LLC	PUBLIC WORKS	\$ 5,900.00	WATER LINE LEAK REPAIR WITH INSTALLATION OF SHUT OFF VALVE
23000643	ECOFLO INC	PUBLIC WORKS	\$ 37,584.00	HOUSEHOLD HAZARDOUS WASTE AND PAINT COLLECTION EVENT FOR SPRING 2023
23000646	GREAT SOUTHERN RECREATION	REC., PARKS & CULTURAL SVCS	\$ 11,402.00	REPLACEMENT OF NEUTRON CAROUSEL AT WINDWARD COMMUNITY PARK
23000647	RUSSELL LANDSCAPE, LLC	PUBLIC WORKS	\$ 21,331.88	REPLACEMENT SHRUBS IN OLD MILTON PKWY MEDIANS
23000648	DREAM HOUSE PAINTING INC	PUBLIC WORKS	\$ 27,555.00	PAINTING AND PRESSURE WASHING AT MULTIPLE LOCATIONS
23000652	GIS PLANNING	COMMUNITY & ECON. DEV.	\$ 12,350.00	REAL ESTATE WEBSITE INTERFACE SOFTWARE
23000654	TERRAMARK LAND SURVEYING INC	PUBLIC WORKS	\$ 14,960.00	SURVEYING SERVICES FOR PEDESTRIAN BRIDGES AND STORM DRAIN PROJECT
23000657	YANCEY BROS CO.	PUBLIC WORKS	\$ 13,661.57	VEHICLE REPAIR AND MAINTENANCE TO EN1731
23000658	S&L INTEGRATED SYSTEMS	MUNICIPAL COURT	\$ 9,549.81	ZOOM JAIL CALL SYSTEM, PHASE 1
23000660	HOME BY DARK PRODUCTIONS LLC	REC., PARKS & CULTURAL SVCS	\$ 30,000.00	HOME BY DARK CONCERT SERIES FOR APRIL - JUNE 2023
23000664	PYRO SHOWS EAST COAST INC	REC., PARKS & CULTURAL SVCS	\$ 17,500.00	JULY 4TH FIREWORKS DEPOSIT
23000665	THE EQUIPMENT GUY LLC	REC., PARKS & CULTURAL SVCS	\$ 14,145.00	GYMNASIUM MATS FOR ALPHARETTA COMMUNITY CENTER
23000668	SLAM MECHANICAL LLC	PUBLIC WORKS	\$ 18,627.12	EMERGENCY PLUMBING REPAIR AT CRABAPPLE GOVERNMENT CENTER
23000670	CARL BLACK BUICK GMC LLC	PUBLIC SAFETY	\$ 7,326.02	VEHICLE REPAIR AND MAINTENANCE TO PD4996
23000671	RUSSELL LANDSCAPE, LLC	PUBLIC WORKS	\$ 5,420.72	LANDSCAPING IMPROVEMENT AT FIRE STATION 86
23000673	MILO ENTERPRISES, INC.	PUBLIC WORKS	\$ 21,828.00	CONCRETE LIFTING/UNDERSEALING SERVICES AT KIMBALL BRIDGE/GLENN ABBEY
23000675	FLOCK GROUP INC	PUBLIC SAFETY	\$ 8,700.00	ANNUAL MAINTENANCE FOR (3) FLOCK CAMERAS
23000680	PRINTERLOGIC, INC.	INFORMATION TECHNOLOGY	\$ 9,010.00	PRINTERLOGIC 1-YEAR SUBSCRIPTION
23000681	NAVEX GLOBAL INC	HUMAN RESOURCES	\$ 9,691.65	(2) COURSE SUBSCRIPTION FROM 03/27/203 - 03/26/2024
23000682	GF FULWOOD INC	REC., PARKS & CULTURAL SVCS	\$ 7,340.00	(2) 5 FT AND (2) 7 FT 3D GOLD FRAME, WARM WHITE SNOWFLAKES
23000683	JUANYA DAVON WILLIAMS	REC., PARKS & CULTURAL SVCS	\$ 10,000.00	INSTRUCTOR SERVICE FOR WORLD TANG SO DOO CLASSES
23000684	PENGWINDOW FILM, LLC	PUBLIC WORKS	\$ 24,679.00	BULLET SHIELD, LEVEL 3, TO CITY COUNCIL CHAMBERS WINDOWS
23000687	COMFORT BY DESIGN INC	PUBLIC WORKS	\$ 5,093.49	REPLACEMENT FURNACE AT CRABAPPLE GOVERNMENT CENTER
23000688	DELL MARKETING LP	INFORMATION TECHNOLOGY	\$ 5,525.77	POWEREDGE R350 RACK SERVER
23000692	JONES CONTRACTING GROUP, LLC	REC., PARKS & CULTURAL SVCS	\$ 30,525.00	UNION HILL COVERED ARENA ROOF REPAIR AND PAINTING
23000693	SUCCESS AND RESULTS CONSULTING	REC., PARKS & CULTURAL SVCS	\$ 40,800.00	UNION HILL COVERED ARENA FLOOR REFINISHING
23000694	YELLOBEE STUDIO	REC., PARKS & CULTURAL SVCS	\$ 6,400.00	GRAPHIC DESIGN SERVICES FOR 2023 SUMMER ACTIVITY GUIDE
23000695	NEW LONDON COMMUNICATIONS, LLC	REC., PARKS & CULTURAL SVCS	\$ 5,275.00	PROGRAM BOOKLETS FOR 2023 SUMMER ACTIVITY GUIDE
23000697	PIX4D INC.	PUBLIC SAFETY	\$ 5,900.00	CRASH SOFTWARE TO ALLOW TRAFFIC UNIT TO WORK SEVERE COLLISIONS
23000699	FAITHFUL GUARDIAN LLC	PUBLIC SAFETY	\$ 13,046.94	RECRUIT EMT SCHOOL

City of Alpharetta  
Balance Sheet  
Governmental Funds  
March 31, 2023

	Major Governmental Funds							Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund	Governmental Funds	Governmental Funds
<b>ASSETS</b>									
Cash / Cash Equivalents / Investments	\$ 51,615,673	\$ 12,958,588	\$ (1,106,582)	\$ 51,989	\$ 29,177,274	\$ 38,733,498	\$ 12,008,984	\$ 22,338,828	\$ 165,778,251
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	971,980	-	-	-	-	-	-	-	971,980
Other Taxes	4,272,354	-	-	-	-	-	-	-	4,272,354
Interest	-	-	-	-	-	-	-	39,000	39,000
Accounts	-	-	-	-	-	-	-	196,706	196,706
Due from Other Funds	1,754	-	-	-	-	-	-	1,186	2,940
Intergovernmental Receivable	16,816	217,043	1,299,996	-	-	-	-	-	1,533,854
Cash - Restricted	61,780	297,228	-	-	-	-	-	-	359,008
<b>Total Assets</b>	<b>56,940,357</b>	<b>13,472,858</b>	<b>193,414</b>	<b>51,989</b>	<b>29,177,274</b>	<b>38,733,498</b>	<b>12,008,984</b>	<b>22,575,719</b>	<b>173,154,092</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Liabilities									
Current									
Accounts Payable	421,632	28,790	9,200	-	331	52,243	12,767	603,958	1,128,920
Retainage Payable	-	27,157	32,256	7,537	18,575	109,209	30,918	101,314	326,967
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	98,161	-	-	-	-	-	-	-	98,161
Due to Other Funds	-	-	-	-	-	-	-	3,766	3,766
Deferred Revenue	5,305,422	217,043	1,299,996	-	-	-	-	236,891	7,059,351
Unearned Revenue	725,340	-	-	-	-	-	-	3,410,989	4,136,329
Non-Current									
Unclaimed Property	64,608	-	-	-	-	-	-	-	64,608
Claims Payable	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>6,615,162</b>	<b>272,990</b>	<b>1,341,452</b>	<b>7,537</b>	<b>18,906</b>	<b>161,452</b>	<b>43,685</b>	<b>4,356,918</b>	<b>12,818,102</b>
Fund Balances:									
Restricted for:									
Capital Projects	-	1,117,946	(3,240,183)	13,913	25,348,656	27,758,292	(10,350,006)	3,906,286	44,554,904
Law Enforcement	-	-	-	-	-	-	-	93,029	93,029
Emergency Telephone Activities	-	-	-	-	-	-	-	664,678	664,678
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	5,322,997	5,322,997
Promotion of Tourism	-	-	-	-	-	-	-	744,241	744,241
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	80,032	80,032
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	19,700,000	-	-	-	-	-	-	-	19,700,000
2024 Fiscal Year Capital	10,547,818	-	-	-	-	-	-	-	10,547,818
Encumbrances	2,079,259	10,262,214	2,101,323	12,857	3,747,657	10,429,675	22,315,304	5,130,504	56,078,794
Remaining 2023 Net Spend	8,023,186	-	-	-	-	-	-	-	8,023,186
Projected Net Surplus/2025 Capital	9,974,932	-	-	-	-	-	-	-	9,974,932
Unallocated	-	1,819,709	(9,179)	17,682	62,055	384,079	-	2,277,034	4,551,380
<b>Total Fund Balances</b>	<b>50,325,195</b>	<b>13,199,869</b>	<b>(1,148,038)</b>	<b>44,452</b>	<b>29,158,368</b>	<b>38,572,046</b>	<b>11,965,299</b>	<b>18,218,801</b>	<b>160,335,990</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 56,940,357</b>	<b>\$ 13,472,858</b>	<b>\$ 193,414</b>	<b>\$ 51,989</b>	<b>\$ 29,177,274</b>	<b>\$ 38,733,498</b>	<b>\$ 12,008,984</b>	<b>\$ 22,575,719</b>	<b>\$ 173,154,092</b>

**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Period Ended March 31, 2023**

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
<b>REVENUES</b>									
Taxes:									
Property Tax	\$ 30,199,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,791,348	\$ 36,990,851
Local Option Sales Tax	14,388,136	-	-	-	-	-	-	-	14,388,136
Transportation SPLOST	-	-	-	-	-	-	9,719,988	-	9,719,988
Other Taxes	15,005,101	-	-	-	-	-	-	6,052,473	21,057,574
Licenses and permits	2,901,808	-	-	-	-	-	-	-	2,901,808
Intergovernmental	108,502	268,744	888,709	-	-	-	-	807,165	2,073,121
Charges for services	3,300,359	-	-	-	-	-	-	2,918,736	6,219,095
Impact Fees	-	-	-	-	-	-	-	301,513	301,513
Fines/Forfeitures	2,647,194	-	-	-	-	-	-	60,145	2,707,339
Investment earnings (Loss)	836,026	213,119	(14,085)	36,444	728,213	1,015,957	191,997	296,781	3,304,452
Contributions and Donations	89,101	218,145	75,000	-	-	-	-	4,496	386,742
Misc Revenue	67,810	-	-	-	-	-	-	-	67,810
Other	-	-	-	-	-	-	-	-	-
Total revenues	<b>69,543,540</b>	<b>700,009</b>	<b>949,624</b>	<b>36,444</b>	<b>728,213</b>	<b>1,015,957</b>	<b>9,911,984</b>	<b>17,232,657</b>	<b>100,118,429</b>
<b>EXPENDITURES</b>									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	8,306,555	127,954	-	-	-	-	-	2,674,556	11,109,065
Public safety	26,211,831	2,910,656	66,359	-	-	-	-	3,731,778	32,920,623
Public works	6,773,979	1,976,069	1,852,319	152,363	-	4,033,689	1,595,094	2,388,421	18,771,934
Economic and community development	3,252,094	200,756	327,426	-	-	-	-	-	3,780,276
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	8,091,912	1,819,558	-	30,000	845,845	-	-	706,797	11,494,111
Contingency	15,908	-	-	-	-	-	-	-	15,908
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	73,694	73,694
Interest	41,820	-	-	-	-	-	-	2,236,229	2,278,049
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	<b>52,694,100</b>	<b>7,034,992</b>	<b>2,246,104</b>	<b>182,363</b>	<b>845,845</b>	<b>4,033,689</b>	<b>1,595,094</b>	<b>11,811,474</b>	<b>80,443,660</b>
Excess (deficiency) of revenues over (under) expenditures	16,849,440	(6,334,983)	(1,296,480)	(145,919)	(117,631)	(3,017,733)	8,316,891	5,421,184	19,674,769
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers in	2,286,107	8,579,850	-	-	-	-	-	3,150,000	14,015,957
Transfers out	(11,729,850)	-	-	-	-	-	-	(2,286,107)	(14,015,957)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	2,353,251	-	-	-	-	-	-	2,353,251
Sale of capital assets	25,706	-	-	-	-	-	-	-	25,706
Sale of non-capital assets	6,172	400	-	-	-	-	-	-	6,572
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(9,411,865)	10,933,501	-	-	-	-	-	863,893	2,385,529
Net change in fund balances	7,437,575	4,598,518	(1,296,480)	(145,919)	(117,631)	(3,017,733)	8,316,891	6,285,077	22,060,298
<b>Fund balances - beginning</b>	<b>42,887,620</b>	<b>8,601,351</b>	<b>148,441</b>	<b>190,370</b>	<b>29,275,999</b>	<b>41,589,779</b>	<b>3,648,408</b>	<b>11,933,724</b>	<b>138,275,692</b>
<b>Fund balances - ending</b>	<b>\$ 50,325,195</b>	<b>\$ 13,199,869</b>	<b>\$ (1,148,038)</b>	<b>\$ 44,452</b>	<b>\$ 29,158,368</b>	<b>\$ 38,572,046</b>	<b>\$ 11,965,299</b>	<b>\$ 18,218,801</b>	<b>\$ 160,335,990</b>



City of Alpharetta  
Combining Balance Sheet  
Non-Major Governmental Funds  
March 31, 2023

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	American Rescue ACT	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
<b>ASSETS</b>										
Cash / Cash Equivalents / Investments	\$ 1,719,476	\$ 4,611,160	\$ 287,122	\$ 35,160	\$ 102,057	\$ 1,808,632	\$ 3,430,468	\$ 6,113,249	\$ 4,231,504	\$ 22,338,828
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	39,000	-	-	-	-	-	-	-	-	39,000
Property Taxes	-	-	-	-	-	-	-	196,706	-	196,706
Intergovernmental Receivable	-	-	-	-	1,186	-	-	-	-	1,186
Due From Other Funds										
Restricted	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,758,475</b>	<b>4,611,160</b>	<b>287,122</b>	<b>35,160</b>	<b>103,243</b>	<b>1,808,632</b>	<b>3,430,468</b>	<b>6,309,955</b>	<b>4,231,504</b>	<b>22,575,719</b>
<b>LIABILITIES</b>										
Accounts Payable	358,276	48,677	-	-	-	1,391	7,822	-	187,793	603,958
Retainage Payable	30,937	26,848	-	-	-	-	23,512	-	20,016	101,314
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	3,766	-	-	-	3,766
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	39,000	-	-	-	1,186	-	-	196,706	-	236,891
Unearned Revenue	-	-	-	-	-	-	3,399,134	11,855	-	3,410,989
<b>Total Liabilities</b>	<b>428,212</b>	<b>75,525</b>	<b>-</b>	<b>-</b>	<b>1,186</b>	<b>5,158</b>	<b>3,430,468</b>	<b>208,561</b>	<b>207,809</b>	<b>4,356,918</b>
<b>FUND BALANCES</b>										
Restricted:										
Capital Projects	-	3,329,448	-	-	-	-	(2,636,907)	-	3,213,745	3,906,286
Law Enforcement	-	-	57,868	35,160	-	-	-	-	-	93,029
Promotion of Tourism	744,241	-	-	-	-	-	-	-	-	744,241
Emergency Telephone Activities	-	-	-	-	-	664,678	-	-	-	664,678
Debt Service	-	-	-	-	-	-	-	5,322,997	-	5,322,997
Assigned for: Grant Projects										
Grant Projects	-	-	-	-	80,032	-	-	-	-	80,032
Encumbrances	-	1,068,916	-	-	1,350	686,244	2,636,907	-	737,088	5,130,504
Unallocated	586,022	137,271	229,254	-	20,675	452,552	-	778,397	72,863	2,277,034
<b>Total Fund Balances</b>	<b>1,330,263</b>	<b>4,535,635</b>	<b>287,122</b>	<b>35,160</b>	<b>102,057</b>	<b>1,803,475</b>	<b>-</b>	<b>6,101,394</b>	<b>4,023,695</b>	<b>18,218,801</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,758,475</b>	<b>\$ 4,611,160</b>	<b>\$ 287,122</b>	<b>\$ 35,160</b>	<b>\$ 103,243</b>	<b>\$ 1,808,632</b>	<b>\$ 3,430,468</b>	<b>\$ 6,309,955</b>	<b>\$ 4,231,504</b>	<b>\$ 22,575,719</b>

**City of Alpharetta**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Non-major Governmental Funds**  
**For the Period Ended March 31, 2023**

	Special Revenue								Total Non-major	
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	American Rescue Act	Debt Service Fund	Stormwater Service Fund	Governmental Funds
<b>REVENUES:</b>										
Hotel Motel Tax	\$ 6,052,473	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 6,052,473
Property tax	-	-	-	-	-	-	-	6,791,348	-	6,791,348
Charges for Service	-	-	-	-	90,300	2,828,437	-	-	-	2,918,736
Impact Fees	-	301,513	-	-	-	-	-	-	-	301,513
Forfeiture Income	-	-	44,583	15,562	-	-	-	-	-	60,145
Intergovernmental	-	-	-	-	7,299	-	799,866	-	-	807,165
Contributions & Donations	-	-	-	-	-	-	-	-	4,496	4,496
Investment Earnings (Loss)	23,654	82,299	-	-	2,657	24,780	-	96,579	66,812	296,781
Other	-	-	-	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>6,076,127</b>	<b>383,812</b>	<b>44,583</b>	<b>15,562</b>	<b>100,255</b>	<b>2,853,217</b>	<b>799,866</b>	<b>6,887,927</b>	<b>71,308</b>	<b>17,232,657</b>
<b>EXPENDITURES:</b>										
Tourism	2,664,791	-	-	-	-	-	-	-	-	2,664,791
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	577,617	49,410	-	-	70,666	-	9,104	-	-	706,797
Public Safety	-	18,690	60,371	18,469	44,546	3,589,702	-	-	-	3,731,778
Public Works	-	683,354	-	-	-	-	790,762.52	-	914,304	2,388,421
General Government	2,915	-	-	-	-	-	-	6,850	-	9,765
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	73,694	-	-	-	73,694
Interest	357,606	-	-	-	-	3,083	-	1,875,540	-	2,236,229
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>3,602,930</b>	<b>751,454</b>	<b>60,371</b>	<b>18,469</b>	<b>115,212</b>	<b>3,666,479</b>	<b>799,866</b>	<b>1,882,390</b>	<b>914,304</b>	<b>11,811,474</b>
Excess (deficiency) of revenues over expenditures	2,473,198	(367,642)	(15,788)	(2,907)	(14,957)	(813,262)	-	5,005,538	(842,997)	5,421,184
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers in / out:										
General fund	(2,286,107)	-	-	-	-	-	-	-	3,150,000	863,893
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
<b>Total other financing sources</b>	<b>(2,286,107)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,150,000</b>	<b>863,893</b>
Net change in fund balances	187,091	(367,642)	(15,788)	(2,907)	(14,957)	(813,262)	-	5,005,538	2,307,003	6,285,077
Fund balances - beginning	<b>1,143,173</b>	<b>4,903,276</b>	<b>302,910</b>	<b>38,067</b>	<b>117,014</b>	<b>2,616,737</b>	<b>-</b>	<b>1,095,856</b>	<b>1,716,692</b>	<b>11,933,724</b>
Fund balances - ending	<b>\$ 1,330,263</b>	<b>\$ 4,535,635</b>	<b>\$ 287,122</b>	<b>\$ 35,160</b>	<b>\$ 102,057</b>	<b>\$ 1,803,475</b>	<b>\$ -</b>	<b>\$ 6,101,394</b>	<b>\$ 4,023,695</b>	<b>\$ 18,218,801</b>

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

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,552,931
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	186,814
Prepaid Insurance Expenses	-
Total Current Assets	1,739,745
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
<b>Total Assets</b>	<b>1,739,745</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	402
Accounts Payable/ Customer Credit Balances	55,057
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	55,458
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
<b>Total Liabilities</b>	<b>55,458</b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,684,287
Total Net Assets	1,684,287
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,739,745</b>

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 5,111,739
Misc Revenue	1,405
Total operating revenues	5,113,144
Operating expenses:	
Administration	5,642,048
Non-departmental	-
Total operating expenses	5,642,048
Operating Gain (loss)	(528,903)
Non-operating revenues (expenses):	
Investment earnings (Loss)	8,907
Total non-operating revenue (expenses)	8,907
Income (loss) before transfers	(519,997)
Transfers In	-
Transfers Out	-
Change In Net Assets	(519,997)
<b>Total net assets-beginning</b>	<b>115,976</b>
<b>Total net assets-ending (net of encumbrances)</b>	<b>(404,021)</b>
Adjustments to GAAP basis:	
Encumbrances	2,088,308
Misc adj-Encumbrances Resv/Prior Year	-
<b>Total net assets-ending</b>	<b>\$ 1,684,287</b>

# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



## ALPHARETTA DEVELOPMENT AUTHORITY

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

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Revenues</b>					
99575100-346900	Bond Application Fee	\$ 234,750	\$ 234,750		\$ -
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
(2) 99575100-381000-C1535	Innovation Center Operations (ATC)	23,700	12,621		11,079
	<b>subtotal</b>	<b>\$ 353,450</b>	<b>\$ 342,371</b>		<b>\$ 11,079</b>
(1) 99575100-395000	Carryforward Fund Balance	\$ 214,749	\$ -		\$ 214,749
	<b>subtotal</b>	<b>\$ 214,749</b>	<b>\$ -</b>		<b>\$ 214,749</b>
	<b>Total</b>	<b>\$ 568,199</b>	<b>\$ 342,371</b>		<b>\$ 225,828</b>
<b>Expenditures</b>					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	79,167	15,833	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-544100-C2210	Downtown Economic Development Initiative	60,000	40,000	-	20,000
99575100-544100-C2312	AlphaLoop Foundation MOU (website creation)	20,000	20,000	-	-
99575100-544100-C2313	Atl. Urban Land Institute (technical assistance panel)	20,000	10,000	10,000	-
	<b>subtotal</b>	<b>\$ 285,948</b>	<b>\$ 149,167</b>	<b>\$ 25,833</b>	<b>\$ 110,948</b>
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 5,229	\$ 2,250	\$ 4,521
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	697	-	403
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	1,006	-	194
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	3,817	-	1,183
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	2,599	-	1,801
	<b>subtotal</b>	<b>\$ 23,700</b>	<b>\$ 13,349</b>	<b>\$ 2,250</b>	<b>\$ 8,101</b>
99575100-579000	Reserve	\$ 258,551	\$ -	\$ -	\$ 258,551
	<b>Total</b>	<b>\$ 568,199</b>	<b>\$ 162,516</b>	<b>\$ 28,083</b>	<b>\$ 377,600</b>

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



**ALPHARETTA DEVELOPMENT AUTHORITY**  
 Financial Management Report - As of March 31, 2023 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Fund Balance Reconciliation</b>					
<b>Fund Balance (beginning of Fiscal Year)</b>			\$ 214,749		
	Revenues collected to date		342,371		
	Expenditures incurred to date		(162,516)		
<b>Fund Balance (current)</b>			<b>\$ 394,605</b>		
	Forecasted revenue collections		728		
<b>Fund Balance (forecasted)</b>			<b>\$ 395,332</b>		
Fund Balance Allocation (forecasted):					
	Non-Spendable (unspent/remaining project allocations)		\$ 136,781		
	Spendable (available for investment by the Board)*		258,551		
			<b>\$ 395,332</b>		

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

**City of Alpharetta**  
**Balance Sheet**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**March 31, 2023**

**ASSETS**

Current Assets:

Cash and Cash Equivalents	\$	395,696
Investments		-
Receivables		-
Restricted Cash for Bond Issuance Costs		-

<b>Total Assets</b>		<b>395,696</b>
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**LIABILITIES**

Current Liabilities:

Accounts Payable		-
Deferred Revenue		-
Due to Other Funds		1,091
<b>Total Current Liabilities</b>		<b>1,091</b>

Current Liabilities Payable from Restricted Assets:

		-
<b>Total Current Liabilities Payable from Restricted Assets</b>		<b>-</b>

Noncurrent Liabilities:

		-
<b>Total Noncurrent Liabilities</b>		<b>-</b>
<b>Total Liabilities</b>		<b>1,091</b>

**Fund Balance**

Restricted		136,781
Unallocated		257,824
<b>Total Fund Balance</b>		<b>394,605</b>

Total Liabilities & Fund Balance	<b>\$</b>	<b>395,696</b>
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**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**For the Period Ended March 31, 2023**

	<u>Actual Amounts</u>
<b>Revenues</b>	
Rent/Royalties	\$ 12,621
State Grant	-
Fees	234,750
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
	-
<b>Total Revenues</b>	<b><u>342,371</u></b>
<b>Expenditures</b>	
Economic Development	175,000
Maintenance Contracts	7,479
Donation to private source	-
Utilities - Miscellaneous	8,120
Debt Service:	
Principal	-
Interest	-
	-
<b>Total Expenditures</b>	<b><u>190,599</u></b>
Excess (deficiency) of revenues over (under) expenditures	151,772
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	-
	-
<b>Net Change in Fund Balances</b>	<b>151,772</b>
<b>Fund Balance, Beginning of Year</b>	<b><u>214,749</u></b>
Encumbrances	28,083
<b>Fund Balance, End of Year</b>	<b><u>394,605</u></b>

