

**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  
May 31, 2023  
(period 11 of 12 – unaudited)**

Please visit the Financial Transparency Portal for additional information including audited financial statements, adopted budgets, and automated tools aimed at simplifying access to the City's financial data.

<https://www.alpharetta.ga.us/government/departments/finance/transparency-portal>

# Financial Management Reports

## Fiscal Year 2023

### Table of Contents

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

#### Republic Services

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

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

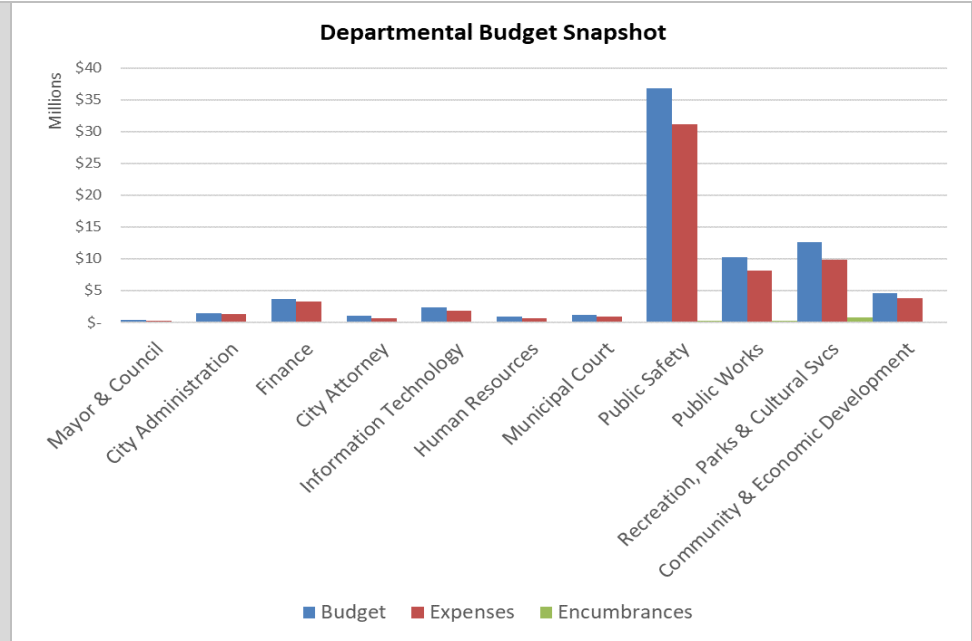


# CITY OF ALPHARETTA

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

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues		Performance Status	Forecasted Gain/Loss	
	Top-10				
	Property Taxes (current year)		↑	\$1,250,000	
	Property Taxes (delinquent/MV Title Fees)		↑	\$623,500	
	Local Option Sales Tax		↑	\$2,314,927	
	Franchise Tax		↔	(\$287,335)	
	Alcohol Beverage Excise Tax		↑	\$425,000	
	Building Permit Fees		↑	\$450,000	
	Business and Occupational Tax		↑	\$125,000	
	Court/Traffic Fines		↑	\$1,031,973	
Recreation/Special Event Fees		↓	(\$558,407)		
Hotel/Motel Tax (City portion)		↑	\$750,000		
Other Revenues		↑	\$466,725		
<b>Minimum Surplus Goal Needed to Fund Capital:</b> <i>(\$15M Annual Capital Need less \$4M allocated in the budget)</i>				<b>\$11M</b>	
<b>Less: Projected Revenue Gain</b>				<b>(\$6.6M)</b>	
<b>Less: Projected Expenditure Savings</b>				<b>(\$3.5M)</b>	
<b>Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:</b>				<b>(\$909K)</b>	



FUND SYNOPSIS		Revenue	Expenses	Non-Allocated	
	General Fund (1)	↑	↑	\$682,249	
	Special Revenue Funds				
	Confiscated Assets Fund (DEA)	↔	↔	\$126,357	
	Confiscated Assets Fund (State)	↔	↔	\$0	
	Emergency 911 Fund (1)	↔	↔	\$452,552	
	Impact Fee Fund	↔	↔	\$137,271	
	Hotel/Motel Fund (1)	↑	↑	\$586,022	
	Debt Service Fund	↑	↑	\$778,397	
	Proprietary Funds				
Solid Waste Fund (2)	↔	↔	\$29,520		
Risk Management Fund	↔	↔	\$1,112,193		
Medical Insurance Fund	↔	↔	(\$40,603)		

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$37,664
Capital Grant Fund (3)	(\$9,179)
Capital Project Funds	
Capital Project Fund (3)	\$1,819,709
Stormwater Capital Fund	\$72,863
Series 2016 Bond Fund (Parks)	\$0
Series 2022 Bond Fund (Parks)	\$62,055
TSPLOST I Capital Fund	\$384,079
TSPLOST II Capital Fund	\$0
American Rescue Plan Act Capital Fund	\$0
Development Authority Fund	\$258,551

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

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

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

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

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



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ALPHARETTA, GA 30009  
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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

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

DATE: JULY 17, 2023

RE: FINANCIAL MANAGEMENT REPORTS AS OF MAY 31, 2023

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending May 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 May 31, 2023, actual revenue collections total 99% or \$79 million. Trends (property digest valuations and collection trends) indicate a net gain over budget of \$6.6 million with the detail as follows:

- Property Taxes (current year): \$ 1,250,000
  - Property Taxes (prior-year/delinquent): 208,500
  - Property Taxes (motor vehicle tax/title): 415,000
  - LOST: 2,314,927
  - Franchise Tax: (287,335)
  - Alcohol Beverage Excise Taxes: 425,000
  - Building Permit Fees: 450,000
  - Business and Occupational Taxes: 125,000
  - Court/Traffic Fines: 1,031,973
  - Recreation/Special Event Fees: (558,407)
  - Hotel Taxes: 750,000
  - Other: 466,725
- Estimated Gain: \$ 6,591,383 (rounded)

MAYOR  
JIM GILVIN

MAYOR PRO TEM  
DAN MERKEL

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

CITY  
ADMINISTRATOR  
CHRIS LAGERBLOOM

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

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

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

Alcohol Beverage Excise Tax collections is trending 8% higher than FY 2022 (\$2.8 million). Collection estimates for FY 2023 total \$3 million (\$425,000 greater than budget).

Building Permit Fee collections is trending 8% higher than FY 2022 (\$2 million). Collection estimates for FY 2023 total \$2.3 million (\$450,000 greater than budget).

Collections for Municipal Court Fines is trending 36% higher than FY 2022. Current estimates for FY 2023 total \$2.1 million which is \$450,000 greater than budget. Collections for School Zone Speed Citations is trending -8% lower than FY 2022 and is estimated to generate \$1.3 million which is \$600,000 greater than budget.

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

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

**Expenditures:** The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports. As of May 31, 2023, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 84%, or \$63.5 million, of their FY 2023 budget appropriations. Forecasts indicate a surplus of \$3.5 million compared to budget and is primarily composed of savings at the personnel services category (e.g., approximately 15 vacancies within General Fund departments as of May 2023).

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

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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 \$111,310. Remaining appropriations are set aside for a non-allocated reserve (\$37,664).

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

**General Capital Project Fund (Fund 301):** Unspent/unencumbered project appropriations total \$4.9 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 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 \$576,813.

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

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

**TSPLOST 1 Capital Project Fund (Fund 335):** This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017, and expired on March 31, 2022. Unspent/unencumbered project appropriations total \$26.2 million. Remaining appropriations are set aside for a non-allocated reserve (\$384,079).

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

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

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

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

**Solid Waste Fund:** FY 2023 revenues are currently budgeted at \$6.1 million. As of May 31, 2023, the city has collected \$6.6 million representing the 1<sup>st</sup> - 4<sup>th</sup> quarter billings, associated investment earnings, and the 1<sup>st</sup> quarter advanced billing for FY 2024. During the year-end close process, the 1<sup>st</sup> quarter advanced billing will be accrued to FY 2024. Budget for 2023 (revenue/expense) includes the annualized estimate of glass service which has been discontinued. As such, actuals will be under budget for both revenue and expenditures but sufficient to cover operational needs within the Solid Waste Fund.

**Other Items**

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

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 7,200	\$ 4,722	\$ 2,478
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	\$ 2,659	\$ 1,341
Post #5: Jason Binder	\$ 4,000	\$ 88	\$ 3,912
Post #6: Dan Merkel	\$ 4,000	\$ 1,013	\$ 2,987

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

As of May 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 May 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	\$ 27,520,066	104.6%	\$ 27,550,000	\$ 1,250,000	\$ 26,738,657	\$ 26,728,663	100.0%
Delinquent	147,000	317,170	215.8%	355,500	208,500	167,407	94,308	56.3%
Motor Vehicle Tax	55,000	64,444	117.2%	70,000	15,000	79,585	67,091	84.3%
Motor Vehicle Title Fee	3,000,000	2,852,698	95.1%	3,400,000	400,000	3,142,797	2,584,697	82.2%
Local Option Sales Tax	19,185,073	17,933,930	93.5%	21,500,000	2,314,927	20,552,835	16,926,818	82.4%
Franchise Tax	7,100,000	6,427,774	90.5%	6,812,665	(287,335)	6,634,631	6,194,179	93.4%
Insurance Premium Tax	5,418,627	5,418,627	100.0%	5,418,627	0	4,759,402	4,759,402	100.0%
Alcohol Beverage Excise Tax	2,575,000	2,391,148	92.9%	3,000,000	425,000	2,764,435	2,213,070	80.1%
Building Permit Fees	1,850,000	1,928,732	104.3%	2,300,000	450,000	1,987,196	1,778,551	89.5%
Business and Occupational Tax	1,000,000	1,109,994	111.0%	1,125,000	125,000	1,063,180	1,033,935	97.2%
Court/Traffic Fines	2,370,000	3,187,241	134.5%	3,401,973	1,031,973	2,970,763	2,721,967	91.6%
Recreation/Special Event Fees	3,324,465	2,524,317	75.9%	2,766,058	(558,407)	2,566,047	2,287,516	89.1%
Hotel/Motel Tax (City portion)	2,812,500	2,578,433	91.7%	3,562,500	750,000	2,975,786	2,305,953	77.5%
subtotal	\$ 75,137,665	\$ 74,254,574	98.8%	\$ 81,262,323	\$ 6,124,658	\$ 76,402,722	\$ 69,696,151	91.2%
<b>Other Revenues</b>	5,026,689	5,235,731	104.2%	5,493,414	466,725	4,743,356	4,400,768	92.8%
<b>Total Revenues</b>	\$ 80,164,354	\$ 79,490,305	99.2%	\$ 86,755,737	\$ 6,591,383	\$ 81,146,078	\$ 74,096,920	91.3%
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 May 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	\$ 5,713	\$ 293,269	\$ 100,306	74.9%	73.4%	\$ 350,347	\$ 317,230	90.5%
City Administration	1,478,133	5,780	1,254,865	217,488	85.3%	84.9%	1,440,308	1,326,120	92.1%
Finance	3,698,826	11,987	3,299,091	387,748	89.5%	89.2%	3,451,127	3,108,013	90.1%
City Attorney	1,100,300	15,000	656,595	428,705	61.0%	59.7%	1,062,905	711,975	67.0%
Information Technology	2,397,117	19,931	1,843,623	533,564	77.7%	76.9%	1,894,045	1,676,105	88.5%
Human Resources	855,513	11,970	672,612	170,931	80.0%	78.6%	606,075	541,479	89.3%
Municipal Court	1,148,200	18,459	979,459	150,281	86.9%	85.3%	1,080,027	954,154	88.3%
Public Safety	36,784,627	252,835	31,186,796	5,344,996	85.5%	84.8%	32,217,831	28,568,927	88.7%
Public Works	10,211,073	281,333	8,184,260	1,745,480	82.9%	80.2%	8,853,638	7,635,605	86.2%
Recreation, Parks & Cultural Svcs	12,642,458	748,325	9,834,763	2,059,369	83.7%	77.8%	10,281,112	8,579,205	83.4%
Community & Economic Development	4,631,115	37,151	3,837,881	756,084	83.7%	82.9%	4,081,289	3,620,545	88.7%
subtotal	\$ 75,346,649	\$ 1,408,484	\$ 62,043,214	\$ 11,894,951	84.2%	82.3%	\$ 65,318,703	\$ 57,039,358	87.3%
<b>General Government:</b>									
Insurance Premiums (Risk)	\$ 823,300	\$ -	\$ 754,692	\$ 68,608	91.7%	91.7%	\$ 779,750	\$ 714,771	91.7%
Gwinnett Tech Bond P&I	288,640	-	288,640	-	100.0%	100.0%	289,640	289,640	100.0%
Transfer(s) to other Funds	15,639,800	-	14,336,483	1,303,317	91.7%	91.7%	7,486,799	6,862,899	91.7%
Contingency	705,765	3,600	19,916	682,249	3.3%	2.8%	60,167	56,842	94.5%
subtotal	\$ 17,457,505	\$ 3,600	\$ 15,399,731	\$ 2,054,174	88.2%	88.2%	\$ 8,616,356	\$ 7,924,152	92.0%
<b>Total Expenditures</b>	<b>\$ 92,804,154</b>	<b>\$ 1,412,084</b>	<b>\$ 77,442,945</b>	<b>\$ 13,949,125</b>	<b>85.0%</b>	<b>83.4%</b>	<b>\$ 73,935,059</b>	<b>\$ 64,963,510</b>	<b>87.9%</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
 Expenditure Summary by Category  
 As of May 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	\$ 33,362,618	\$ -	\$ 27,250,373	\$ 6,112,245	81.7%	81.7%	\$ 28,833,638	\$ 24,887,506	86.3%
Overtime	2,192,413	-	2,563,551	(371,138)	116.9%	116.9%	2,452,865	2,089,480	85.2%
Group Insurance	10,080,112	-	7,649,675	2,430,437	75.9%	75.9%	8,085,777	7,434,521	91.9%
FICA and Social Security	2,707,687	-	2,174,302	533,385	80.3%	80.3%	2,277,379	1,958,442	86.0%
Defined Benefit Pension	2,869,712	-	2,869,712	-	100.0%	100.0%	2,818,660	2,818,660	100.0%
401(A) Retirement/Match	2,977,039	-	2,487,011	490,028	83.5%	83.5%	2,548,264	2,244,420	88.1%
(2) Other	1,580,526	-	1,476,175	104,351	93.4%	93.4%	1,402,233	1,333,071	95.1%
subtotal	\$ 55,770,107	\$ -	\$ 46,470,799	\$ 9,299,308	83.3%	83.3%	\$ 48,418,816	\$ 42,766,101	88.3%
Maintenance & Operations:									
Professional Services	\$ 3,187,539	\$ 346,671	\$ 2,343,651	\$ 497,217	84.4%	73.5%	\$ 2,848,177	\$ 2,470,776	86.7%
Legal Services	1,100,300	15,000	656,595	428,705	61.0%	59.7%	1,062,905	711,975	67.0%
Vehicle Fuel/Maintenance	1,094,880	-	1,144,897	(50,017)	104.6%	104.6%	1,237,660	1,089,746	88.0%
Maintenance Contracts	3,809,553	501,969	3,007,219	300,366	92.1%	78.9%	3,005,871	2,290,812	76.2%
IT Professional Services	2,544,848	251,970	2,090,907	201,971	92.1%	82.2%	1,962,573	1,770,302	90.2%
General Supplies	1,035,593	80,398	842,341	112,855	89.1%	81.3%	893,611	770,279	86.2%
Utilities	2,919,681	-	2,358,989	560,692	80.8%	80.8%	2,748,597	2,286,493	83.2%
Insurance Premiums (Risk)	823,300	-	754,692	68,608	91.7%	91.7%	779,750	714,771	91.7%
Other	3,208,515	208,813	2,465,441	534,261	83.3%	76.8%	2,462,929	2,173,514	88.2%
subtotal	\$ 19,724,209	\$ 1,404,821	\$ 15,664,730	\$ 2,654,658	86.5%	79.4%	\$ 17,002,074	\$ 14,278,667	84.0%
Capital:									
OSSI/Fire Truck Leases	\$ 659,858	\$ -	\$ 659,852	\$ 6	100.0%	100.0%	\$ 675,893	\$ 707,690	104.7%
Other	15,775	3,663	2,525	9,587	39.2%	16.0%	1,671	1,671	100.0%
subtotal	\$ 675,633	\$ 3,663	\$ 662,376	\$ 9,593	98.6%	98.0%	\$ 677,563	\$ 709,361	104.7%
General Government:									
Gwinnett Tech Bond P&I	\$ 288,640	\$ -	\$ 288,640	\$ -	100.0%	100.0%	\$ 289,640	\$ 289,640	100.0%
Transfer(s) to other Funds	15,639,800	-	14,336,483	1,303,317	91.7%	91.7%	7,486,799	6,862,899	91.7%
Contingency	705,765	3,600	19,916	682,249	3.3%	2.8%	60,167	56,842	94.5%
subtotal	\$ 16,634,205	\$ 3,600	\$ 14,645,039	\$ 1,985,566	88.1%	88.0%	\$ 7,836,606	\$ 7,209,381	92.0%
Total Expenditures	\$ 92,804,154	\$ 1,412,084	\$ 77,442,945	\$ 13,949,125	85.0%	83.4%	\$ 73,935,059	\$ 64,963,510	87.9%

**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 May 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	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Safety</b>								
22031150-331110	C2059 2020 BULLETPROOF VEST (DOJ)	17,159	-	\$ -	\$ 17,159	\$ 17,159	\$ 4,135	\$ 13,024
22031150-331110	C2115 2021 BULLETPROOF VEST (DOJ)	11,624	-	-	11,624	11,624	-	11,624
22031150-331110	C2243 2022 BULLETPROOF VEST (DOJ)	27,408	-	-	27,408	27,408	-	27,408
22031150-371000	C2310 ALPHA BUS. ASSOC. K-9	17,000	-	-	17,000	17,000	17,000	-
23031150-331110	C2311 2022 JUSTICE ASSISTANCE GRANT	10,135	-	-	10,135	10,135	-	10,135
	<b>subtotal</b>			\$ -	\$ 83,326	\$ 83,326	\$ 21,135	\$ 62,191
<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	2,837	(662)
	<b>subtotal</b>			\$ -	\$ 72,990	\$ 72,990	\$ 73,652	\$ (662)
<b>General Government</b>								
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 3,296	\$ (3,296)
22090200-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(259)	259
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	(56)	56
22090200-395000	CARRYFORWARD FUND BALANCE			-	117,013	117,013	-	117,013
	<b>subtotal</b>			\$ -	\$ 117,013	\$ 117,013	\$ 2,981	\$ 114,032
	<b>Total</b>			\$ -	\$ 273,329	\$ 273,329	\$ 97,768	\$ 175,561



**CITY OF ALPHARETTA**

Financial Management Reports

Grant Funds

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

As of May 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
		<i>subtotal</i>			\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
<b>Public Safety</b>										
22031150-542100	C2059	2020 BULLETPROOF VEST (DOJ)	30,694	4,646	\$ -	\$ 26,048	\$ 26,048	\$ 24,346	\$ -	\$ 1,702
22031150-542100	C2115	2021 BULLETPROOF VEST (DOJ)	23,248	-	-	23,248	23,248	15,268	-	7,980
22031150-542100	C2243	2022 BULLETPROOF VEST (DOJ)			-	54,816	54,816	-	-	54,816
22031150-521200	C2310	ALPHA BUS. ASSOC K-9	17,000	-	-	17,000	17,000	-	-	17,000
223031150-531600	C2311	2022 JUSTICE ASSISTANCE GRANT			-	10,135	10,135	5,680	-	4,455
		<i>subtotal</i>			\$ -	\$ 131,247	\$ 131,247	\$ 45,294	\$ -	\$ 85,953
<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	4,305	635	60
22061150-523300	C2239	NORTH PARK SOFTBALL TOURNEY	2,397	-	-	2,397	2,397	2,397	-	-
22061150-531100	C2247	2022 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	-	4,095	905
22061150-521200	C2306	FULTON COUNTY ARTS & CULTURE	15,000	-	-	15,000	15,000	9,765	450	4,785
22061150-521200	C2308	MUSIC MATCH APPLICATIONS	2,175	-	-	2,175	2,175	2,175	-	-
		<i>subtotal</i>			\$ -	\$ 90,003	\$ 90,003	\$ 73,881	\$ 5,180	\$ 10,942
<b>Non-Allocated</b>										
22090200-579000		CONTINGENCY			\$ -	\$ 37,664	\$ 37,664	\$ -	\$ -	\$ 37,664
		<i>subtotal</i>			\$ -	\$ 37,664	\$ 37,664	\$ -	\$ -	\$ 37,664
		<b>Total</b>			\$ -	\$ 273,329	\$ 273,329	\$ 119,175	\$ 5,180	\$ 148,974



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

Capital Grant Fund Detail (Fund 340: life-to-date for active projects)  
 As of May 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>\$ 1,852,318</b>	<b>\$ 1,700,001</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
34061150-371000	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	\$ 244,916	\$ 758,491
34074150-331150	C2114	S MAIN ST ARC STUDY	160,000	34,800	-	125,200	125,200	125,200	-
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,128,607</b>	<b>\$ 1,128,607</b>	<b>\$ 370,116</b>	<b>\$ 758,491</b>
<b>General Government</b>									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ (2,276)	\$ 2,276
34090200-362000		REALIZED GAIN/LOSS ON INVS			-	-	-	(829)	829
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(9,560)	9,560
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>\$ (12,664)</b>	<b>\$ 161,105</b>
	<b>Total</b>				<b>\$ -</b>	<b>\$ 4,972,767</b>	<b>\$ 4,972,767</b>	<b>\$ 2,328,870</b>	<b>\$ 2,643,897</b>





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

Capital Grant Fund Detail (Fund 340: life-to-date for active projects)  
 As of May 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>			<b>\$ -</b>	<b>\$ 68,400</b>	<b>\$ 68,400</b>	<b>\$ 66,359</b>	<b>\$ -</b>	<b>\$ 2,041</b>
<b>Public Works</b>										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	5,879,265	5,234,146	\$ -	\$ 645,119	\$ 645,119	\$ 645,119	\$ -	\$ -
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	1,207,200	-	-	1,207,200	1,207,200	1,207,200	-	-
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	-	-	1,000,000	1,000,000	7,621	443,204	549,175
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	-	-	200,000	200,000	125,023	66,675	8,302
34041100-541420	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>\$ 1,984,963</b>	<b>\$ 1,009,879</b>	<b>\$ 557,477</b>
<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>			<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Community Development</b>										
34074150-541410	C2107	NORTH POINT PKWY IMP	2,083,750	903,123	\$ -	\$ 1,180,627	\$ 1,180,627	\$ 501,574	\$ 679,052	\$ 1
34074150-521200	C2114	S MAIN ST ARC STUDY	160,000	54,400	-	105,600	105,600	105,600	-	-
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,286,227</b>	<b>\$ 1,286,227</b>	<b>\$ 607,174</b>	<b>\$ 679,052</b>	<b>\$ 1</b>
<b>Non-Allocated</b>										
34090200-579000		CONTINGENCY			\$ -	\$ (9,179)	\$ (9,179)	\$ -	\$ -	\$ (9,179)
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ (9,179)</b>	<b>\$ (9,179)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,179)</b>
		<b>Total</b>			<b>\$ -</b>	<b>\$ 4,972,767</b>	<b>\$ 4,972,767</b>	<b>\$ 2,658,496</b>	<b>\$ 1,688,931</b>	<b>\$ 625,340</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 May 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>Revenue</b>								
30113230-371000	C1618 CONVENTION CENTER (DESIGN)	-	-	\$ -	\$ -	\$ -	\$ 2	\$ (2)
30131150-393500	C1241 CAPITAL LEASE - FIRE TRUCK	2,353,251	-	-	2,353,251	2,353,251	2,353,251	-
30141100-336000	C1410 RUCKER RD WATERLINE	1,562,604	1,459,845	-	102,759	102,759	-	102,759
30141100-336000	C1702 KIMBALL BR RD IMPROVEMENTS	6,146,784	5,544,518	-	602,266	602,266	-	602,266
30141100-336000	C2104 WBR PH 4 (NPP-GREENWAY)	333,925	-	-	333,925	333,925	-	333,925
30141100-371000	C2113 ENCORE GREENWAY GATEWAY	430,000	-	-	430,000	430,000	-	430,000
30141100-336000	C2238 DAVIS DR. WATER ( COUNTY)	364,488	-	-	364,488	364,488	268,744	95,744
30141100-371000	C2305 ALPHALOOP (OMP-NORTHWINDS)	110,000	-	-	110,000	110,000	110,000	-
30161150-392400	SALE OF NON CAPITAL ASSETS	400	-	-	400	400	400	-
30161150-371000	C1911 EQUESTRIAN CTR (FOUNDATION)	245,454	-	-	245,454	245,454	245,453	1
30161150-371000	C1926 NORTHSIDE MOU (PARKS)	15,000	-	-	15,000	15,000	15,000	-
30161150-371000	C1929 COMM AG PROGRAM	72,418	50,135	-	22,283	22,283	26,528	(4,245)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	38,700	11,100	-	27,600	27,600	27,600	-
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	639	-	-	639	639	6,657	(6,018)
30174150-337000	C0910 TREE REPLACEMENT FUND (CONTRIBUTION)	467,450	467,450	-	-	-	21,850	(21,850)
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	-	37,500
	<b>subtotal</b>			\$ -	\$ 4,645,565	\$ 4,645,565	\$ 3,075,485	\$ 1,570,080
<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	10,486,483	953,317
30190200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	26,436	(26,436)
30190200-362000	REALIZED GAIN/LOSS INV			-	-	-	(18,658)	18,658
30190200-361000	INTEREST EARNINGS			155,000	-	155,000	249,907	(94,907)
	<b>subtotal</b>			\$ 14,094,800	\$ 6,101,350	\$ 20,196,150	\$ 10,744,168	\$ 9,451,982
	<b>Total</b>			\$ 14,094,800	\$ 10,746,915	\$ 24,841,715	\$ 13,819,653	\$ 11,022,062



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of May 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	1,344	372	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	424,634	37,585	58,563
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	400,145	116,249	-	283,896	283,896	12,500	-	271,396
30117400-542400	C2201 CITY COUNCIL A/V REPLACEMENT	300,001	30,185	-	269,816	269,816	1,698	246,854	21,264
30117400-544200	C2300 BUSINESS CONTINUITY STUDY	50,000	-	50,000	-	50,000	-	-	50,000
	<b>subtotal</b>			<b>\$ 500,000</b>	<b>\$ 1,321,600</b>	<b>\$ 1,821,600</b>	<b>\$ 549,440</b>	<b>\$ 531,492</b>	<b>\$ 740,668</b>
<b>Human Resources</b>									
30118450-542400/20	C1222 RECORDS MANAGEMENT	72,500	-	\$ 72,500	\$ -	\$ 72,500	\$ 20,348	\$ -	\$ 52,152
	<b>subtotal</b>			<b>\$ 72,500</b>	<b>\$ -</b>	<b>\$ 72,500</b>	<b>\$ 20,348</b>	<b>\$ -</b>	<b>\$ 52,152</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 May 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	144,014	20,661	
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	203,692	96,519	73,132	
30131150-541300	C1706 RAPSTC IMPROVEMENTS	492,531	173,695	-	318,836	318,836	-	-	318,836	
30131150-542400	C2052 SECURITY SYSTEM REFRESH	400,059	129,485	220,000	50,574	270,574	178,313	85,690	6,571	
30131150-542100	C2055 LICENSE PLATE READER PROGRAM	20,000	-	-	20,000	20,000	9,196	-	10,804	
30131150-542100	C2207 LUCAS DEVICES	176,000	169,942	-	6,058	6,058	-	-	6,058	
30131150-542100	C2235 CRABAPPLE TRAINING FACILITY	43,870	37,552	-	6,318	6,318	838	-	5,480	
30131150-542400	C2301 CAD/RECORDS MANAGEMENT SOFTWARE	2,250,000	-	2,250,000	-	2,250,000	4,579	2,225,421	20,000	
30131150-542100	C2302 ALL TERRAIN VEHICLES	11,310	-	11,310	-	11,310	10,772	-	538	
30131150-542100	C2303 2023 OP INITIATIVES EQUIPMENT	449,500	-	449,500	-	449,500	17,168	432,332	-	
30131150-541300	C2314 FIRE STATION FACILITIES ASSESSMENT	75,000	-	-	75,000	75,000	-	-	75,000	
	<b>subtotal</b>			<b>\$ 4,868,810</b>	<b>\$ 3,430,990</b>	<b>\$ 8,299,800</b>	<b>\$ 2,964,878</b>	<b>\$ 4,797,842</b>	<b>\$ 537,080</b>	
<b>Public Works</b>										
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	279,781	275,044	\$ -	\$ 4,737	\$ 4,737	\$ 4,737	\$ -	\$ -	
30141100-541200	C0910 TREE REPLACEMENT FUND	1,626,301	1,404,067	-	222,234	222,234	81,310	7,220	133,705	
30141100-541200	C1008 CEMETERY AUTHORITY- MAINTENANCE	479,543	207,186	-	272,357	272,357	17,609	15,787	238,961	
30141100-541410	C1207 BRIDGE MAINTENANCE	665,212	377,330	200,000	87,882	287,882	29,158	-	258,724	
30141100-541410	C1215 STRIPING & SIGNAGE	2,014,664	1,814,664	200,000	-	200,000	153,340	44,278	2,382	
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	553,584	432,814	100,000	20,770	120,770	65,578	55,193	(1)	
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	804,267	691,872	100,000	12,395	112,395	110,261	2,134	-	
30141100-541410	C1219 MILLING AND RESURFACING	24,017,759	21,564,565	1,000,000	1,453,194	2,453,194	841,762	1,611,321	112	
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	987,078	887,078	100,000	-	100,000	69,959	28,103	1,939	
30141100-541410	C1221 DESIGN SERVICES	943,300	794,459	75,000	73,841	148,841	84,837	32,656	31,348	
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	246,203	75,736	83,612	
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	112,043	38,102	-	



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

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

As of May 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	C1902 FIRE STATION RENOVATIONS	435,003	419,519	75,000	(59,516)	15,484	-	-	15,484
30141100-541300	C1904 PW HQ RENOVATIONS	178,037	121,982	50,000	6,055	56,055	31,859	3,745	20,451
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	301,337	296,115	85,000	(79,778)	5,222	-	-	5,222
30141100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	205,517	203,977	-	1,540	1,540	1,540	-	-
30141100-541300	C2003 HVAC REPLACEMENTS	292,002	227,797	62,000	2,205	64,205	63,933	-	272
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,075	187,197	-	107,878	107,878	-	101,830	6,048
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,001	77,836	50,000	42,165	92,165	16,060	-	76,105
30141100-541410	C2048 STREETLIGHT MAINTENANCE	269,079	104,108	80,000	84,971	164,971	93,425	18,005	53,541
30141100-541500	C2050 REC FACILITY MAINTENANCE	155,000	46,645	30,000	78,355	108,355	49,946	31,555	26,854
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	145,351	36,582	100,000	8,769	108,769	21,801	12,450	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	41,411	3,471	15,959
30141100-541410	C2209 SCRAMBLE INTERSECTION	27,248	-	-	27,248	27,248	27,114	134	1
30141100-541410	C2238 DAVIS DR WATER (COUNTY)	364,488	-	-	364,488	364,488	268,744	95,744	-
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	365,000	-	-	365,000	365,000	33,217	83,642	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	108,179	91,599	-
	<b>subtotal</b>			<b>\$ 2,788,000</b>	<b>\$ 4,858,659</b>	<b>\$ 7,646,659</b>	<b>\$ 2,869,910</b>	<b>\$ 3,296,184</b>	<b>\$ 1,480,564</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,014,966	464,966	\$ 550,000	\$ -	\$ 550,000	\$ 512,058	\$ 28,405	\$ 9,537
30161150-541200	C1210 TREE REMOVAL			150,000	110,000	260,000	168,640	32,809	58,552
30161150-541500	C1221 DESIGN SERVICES	214,224	186,473	20,000	7,751	27,751	22,924	335	4,492
30161150-541300	C1229 FACILITY ROOF REPAIR	494,741	-	700,000	(205,259)	494,741	485,411	-	9,330
30161150-542200	C1232 FLEET	412,578	72,130	120,000	220,448	340,448	130,532	29,916	180,000
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	837,218	699,218	100,000	38,000	138,000	54,807	81,577	1,616
30161150-541500	C1424 WILL PARK POOL EXPANSION	59,000	51,200	-	7,800	7,800	4,500	-	3,300
30113230-544200	C1527 VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614 THE STORIES PROJECT	85,000	31,065	35,000	18,935	53,935	-	-	53,935
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	579,650	370,594	155,000	54,056	209,056	22,782	3,499	182,776
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	731,553	521,159	300,000	(89,606)	210,394	210,393	-	1
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	490,721	277,238	150,000	63,483	213,483	-	11,402	202,081



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

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

As of May 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
30161150-544100	C1807 PUBLIC ARTS PROGRAM	231,000	170,000	45,000	16,000	61,000	32,550	13,950	14,500
30161150-541500	C1911 EQUESTRIAN CENTER (FOUNDATION)	245,454	-	-	245,454	245,454	245,453	-	1
30161150-521200	C1926 NORTHSIDE MOU (PARKS)	11,400	-	-	11,400	11,400	4,250	7,150	-
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,903	117,657	-	32,246	32,246	708	-	31,538
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	72,422	35,170	-	37,252	37,252	5,570	11,600	20,082
30161150-541500	C2010 PARK ENHANCEMENTS	626,179	465,437	125,000	35,742	160,742	137,277	8,632	14,833
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	-	250,000	-	250,000	19,702	9,798	220,500
30161150-541500	C2031 INNOVATION ACADEMY IGA	249,992	249,638	-	354	354	354	-	-
30161150-541500	C2051 FOUNTAIN MAINTENANCE	36,306	27,309	-	8,997	8,997	-	8,997	-
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	98,433	58,433	40,000	-	40,000	9,935	-	30,065
30161150-541500	C2245 WILL PARK MAINTENANCE FACILITY CITY AGRICULTURE PLAN (FOOD WELL)	215,325	766	-	214,559	214,559	107,665	106,893	2
30161150-541500	C2248 PARK WOOD POLE REPLACEMENT	75,000	-	-	75,000	75,000	-	-	75,000
30161150-541500	C2304 WACKY WORLD 2.0 (DONATIONS)	200,000	-	200,000	-	200,000	-	-	200,000
30161150-541500	C2309 GREENWAY BOARDWALK REPLACEMENT	639	-	-	639	639	-	-	639
30161150-541500	C2316 <i>subtotal</i>	327,519	-	-	327,519	327,519	-	327,519	0
				<b>\$ 2,940,000</b>	<b>\$ 1,260,631</b>	<b>\$ 4,200,631</b>	<b>\$ 2,175,511</b>	<b>\$ 682,480</b>	<b>\$ 1,342,640</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	30,000	15,140	-
30174150-544200	C1300 CITY ECON DEVELOPMENT TOOLKIT	263,260	202,010	-	61,250	61,250	-	-	61,250
30174150-542200	C1433 FLEET REPLACEMENT	60,000	-	60,000	-	60,000	59,932	-	68
30174150-541410	C1603 DESIGN SERVICES	526,003	376,257	40,000	109,746	149,746	88,542	20,320	40,884
30174150-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	78,500	52,670	-	25,830	25,830	25,797	-	33
30174150-542400	C2111 COMMUNITY DEVELOPMENT EQUIPMENT	21,000	7,993	-	13,007	13,007	-	-	13,007
30174150-521200	C2114 S MAIN ST ARC STUDY	40,000	13,600	-	26,400	26,400	26,400	-	-
30174150-521200	C2307 WINDWARD-HWY9 MASTER PLAN MOU	60,000	-	-	60,000	60,000	700	-	59,300
				<b>\$ 100,000</b>	<b>\$ 620,374</b>	<b>\$ 720,374</b>	<b>\$ 231,371</b>	<b>\$ 35,460</b>	<b>\$ 453,543</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of May 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
	<i>subtotal</i>			<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>\$ 10,781,915</b>	<b>\$ 24,841,715</b>	<b>\$ 8,816,235</b>	<b>\$ 9,350,971</b>	<b>6,674,510</b>



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)

As of May 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
	<i>subtotal</i>			\$ -	\$ 4,496	\$ 4,496	\$ 4,496		\$ 0
<b>Non-Departmental</b>									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 74,618		\$ (74,618)
30290200-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(5,451)		5,451
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	11,630		(11,630)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			4,200,000	-	4,200,000	3,850,000		350,000
30290200-395000	CARRYFORWARD FUND BALANCE			-	1,716,691	1,716,691	-		1,716,691
	<i>subtotal</i>			\$ 4,200,000	\$ 1,716,691	\$ 5,916,691	\$ 3,930,797		\$ 1,985,894
	<b>Total</b>			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 3,935,293		\$ 1,985,894
<b>Expenditures</b>									
<b>Public Works</b>									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	629,910	\$ 150,000	\$ 226,493	\$ 376,493	\$ 138,164	\$ 32,826	\$ 205,503
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	11,426,218	6,438,340	3,930,000	1,057,878	4,987,878	787,923	658,366	3,541,589
30241100-541430 C1503	STORMWATER STUDIES	500,001	323,580	-	176,421	176,421	20,200	-	156,221
30241100-541430 C1604	STORMWATER INSPECTIONS	664,055	458,720	120,000	85,335	205,335	83,645	-	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	252,997	150,800	-	102,197	102,197	75,493	26,700	4
	<i>subtotal</i>			\$ 4,200,000	\$ 1,648,324	\$ 5,848,324	\$ 1,105,425	\$ 717,893	\$ 4,025,007
<b>Non-Departmental</b>									
30290200-579000	NON-ALLOCATED			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	<i>subtotal</i>			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	<b>Total</b>			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 1,105,425	\$ 717,893	\$ 4,097,870





**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
 American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)  
 As of May 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	\$ -	\$ 4,199,000	\$ 4,199,000	\$ 988,878		\$ 3,210,122
30390200-395000	CARRYFORWARD FUND BALANCE			-	-	-	-		-
	<b>Total</b>			<b>\$ -</b>	<b>\$ 4,199,000</b>	<b>\$ 4,199,000</b>	<b>\$ 988,878</b>		<b>\$ 3,210,122</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	872,714	332,794	-
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	269,139	-	1,054,862	1,054,862	225,161	252,929	576,772
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,260,415</b>	<b>\$ 2,260,415</b>	<b>\$ 1,097,880</b>	<b>\$ 585,723</b>	<b>\$ 576,813</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	87,518	61,415	\$ -	\$ 26,103	\$ 26,103	\$ 9,104	\$ 17,000	\$ (1)
30361150-541500 C2316	GREENWAY BOARDWALK REPLACEMENT	1,912,482	-	-	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>\$ 1,106,984</b>	<b>\$ 2,515,204</b>	<b>\$ 576,813</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 May 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
31790200-361000	INTEREST EARNINGS			-	-	-	48,660		(48,660)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 190,370</b>	<b>\$ 190,370</b>	<b>\$ 48,660</b>		<b>\$ 141,710</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 190,370</b>	<b>\$ 190,370</b>	<b>\$ 48,660</b>		<b>\$ 141,710</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
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	299,137	299,137	-	-	-	-	-	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,128	308,128	-	-	-	-	-	-
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	920,441	920,441	-	-	-	-	-	-
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	921,718	921,718	-	-	-	-	-	-
31741100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	60,931	-	-	60,931	60,931	65,910	-	(4,979)
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	9,842,189	9,837,210	-	4,979	4,979	4,850	-	129
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,553,436	2,519,186	-	34,250	34,250	30,000	-	4,250
31761150-579000	PARKS RESERVE	-	-	-	-	-	-	-	-
	<b>Total</b>			<b>\$ -</b>	<b>\$ 190,370</b>	<b>\$ 190,370</b>	<b>\$ 187,213</b>	<b>\$ -</b>	<b>\$ 3,157</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 May 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			\$ -	\$ -	\$ -	\$ 967,377		\$ (967,377)
31890200-393400	BOND PREMIUM				28,908,660	28,908,660	-		28,908,660
31890200-395000	CARRYFORWARD FUND BALANCE				367,339	367,339	-		367,339
	<b>subtotal</b>			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 967,377		\$ 28,308,622
	<b>Total</b>			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 967,377		\$ 28,308,622
<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	268,955	1,184,261	3,535,120
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	287,811	345,075	2,591,362
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	213,189	176,461	2,590,180
31861150-541500	C2219 FARMHOUSE PARK	2,000,000	16,720	-	1,983,280	1,983,280	13,850	-	1,969,430
31861150-541500	C2220 WATERS ROAD PARK	1,250,001	15,127	-	1,234,874	1,234,874	209,580	1,025,294	1
31861150-541500	C2245 WILLS PARK MAINTENANCE FACILITY	328,634	-	-	328,634	328,634	307,283	21,351	-
31890200-579000	PARKS RESERVE	62,055	-	-	62,055	62,055	-	-	62,055
31890200-584000	DEBT ISSUANCE COSTS	368,549	368,549	-	-	-	-	-	-
	<b>Total</b>			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 1,350,140	\$ 3,363,048	\$ 24,562,811



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)  
 As of May 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			-	-	-	1,333,308		(1,333,308)
	<b>Total</b>			<b>\$ 4,300,000</b>	<b>\$ 37,289,778</b>	<b>\$ 41,589,778</b>	<b>\$ 1,333,308</b>		<b>\$ 40,256,470</b>
<b>Expenditures</b>									
33541100-541410	C1219 MILLING AND RESURFACING	2,000,000	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,026,414	140,756	-	4,885,658	4,885,658	598,243	-	4,287,415
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,742	1,119,002	-	240,740	240,740	-	233,749	6,991
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	5,579,474	1,924,663	-	3,654,811	3,654,811	341,860	1,312,949	2,000,001
33541100-541410	C1800 HAYNES BRIDGE RD IMP	187,598	187,598	-	-	-	-	-	-
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,389	860,986	-	15,403	15,403	15,402	-	1
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,427,990	1,263,692	-	164,298	164,298	164,297	-	1
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)	4,886,001	737,429	-	4,148,572	4,148,572	1,382,857	2,765,714	1
33541100-541410	C2104 WEBB BR RD PHASE 4 (NPP TO GREENWAY)	692,509	676,585	-	15,924	15,924	15,888	36	1
33541100-541410	C2113 ENCORE GREENWAY GATEWAY	2,573,000	230,000	2,300,000	43,000	2,343,000	3,000	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	835,203	3,472,739	1,637,901
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,000	33,550	-	16,966,450	16,966,450	947,880	73,805	15,944,765
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>\$ 6,304,631</b>	<b>\$ 8,726,992</b>	<b>\$ 26,558,155</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)  
 As of May 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	\$ 12,085,787		\$ 36,249,540
33641100-361000	INTEREST EARNINGS			-	-	-	297,042		(297,042)
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>\$ 12,382,829</b>		<b>\$ 39,600,906</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	1,525,412	8,365,398	3,095,318
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	-	-	10,000,000	10,000,000	9,795	728,505	9,261,700
33641100-541410	C2221 CROSSWALK (ALPHARETTA ELEM)	113,037	18,537	-	94,500	94,500	89,133	5,367	-
33641100-541410	C2222 CROSSWALK (MANNING OAKS ELEM)	74,263	18,537	-	55,726	55,726	-	-	55,726
33641100-541410	C2223 CROSSING (92 MILTON GARAGE)	212,300	-	-	212,300	212,300	208,128	4,172	-
33641100-541410	C2224 RAISED INTSECTION (MARIETTA ST)	350,001	1,525	-	348,476	348,476	11,371	143,304	193,801
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,000	1,161	-	748,839	748,839	16,510	101,029	631,300
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,000	12,349	-	3,987,651	3,987,651	326,046	321,723	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	6	-	4,757,520
33641100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	12,000,000	411	-	11,999,589	11,999,589	294,892	11,461,171	243,526
	<b>Total</b>			<b>\$ -</b>	<b>\$ 51,983,735</b>	<b>\$ 51,983,735</b>	<b>\$ 2,762,374</b>	<b>\$ 21,150,454</b>	<b>\$ 28,070,907</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of May 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	\$ 127,740		\$ 72,260
27074110-341323	IMPACT FEES RECREATION & PARKS			350,000	34,089	384,089	259,823		124,266
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	12,149		(12,149)
27074110-395000	CARRYFORWARD FUND BALANCE			1,668,690	3,234,586	4,903,276	-		4,903,276
27074110-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(8,060)		8,060
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	3,074		(3,074)
27074110-361000	INTEREST EARNINGS			-	-	-	102,353		(102,353)
	<b>Total</b>			<b>\$ 2,018,690</b>	<b>\$ 3,468,675</b>	<b>\$ 5,487,365</b>	<b>\$ 497,078</b>		<b>\$ 4,990,287</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	1,192,703	347,297	-
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,935,550</b>	<b>\$ 2,935,550</b>	<b>\$ 1,326,747</b>	<b>\$ 358,803</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 May 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
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	117,455	117,455	-	-	117,455
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 203,991</b>	<b>\$ 203,991</b>	<b>\$ -</b>	<b>\$ 66,720</b>	<b>\$ 137,271</b>
	<b>Total</b>			<b>\$ 2,018,690</b>	<b>\$ 3,468,675</b>	<b>\$ 5,487,365</b>	<b>\$ 1,394,847</b>	<b>\$ 425,523</b>	<b>\$ 3,666,995</b>



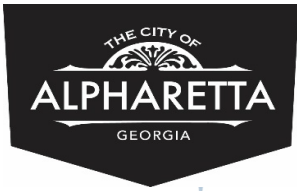
**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
 Hotel/Motel Fund (Fund 275; life-to-date for active projects)  
 As of May 31, 2023

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	\$ 7,640,142		\$ (140,142)
27590150-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	(2,210)		2,210
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	426		(426)
27590150-361000	INTEREST EARNINGS			-	-	-	29,708		(29,708)
	<b>subtotal</b>			<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ 7,668,066</b>		<b>\$ (168,066)</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>\$ 7,668,066</b>		<b>\$ 975,106</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	\$ 3,005,838	\$ -	\$ 275,412
	<b>subtotal</b>			<b>\$ 3,281,250</b>	<b>\$ -</b>	<b>\$ 3,281,250</b>	<b>\$ 3,005,838</b>	<b>\$ -</b>	<b>\$ 275,412</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	2,578,433	-	234,067
	<b>subtotal</b>			<b>\$ 2,853,537</b>	<b>\$ 550,485</b>	<b>\$ 3,404,022</b>	<b>\$ 2,581,348</b>	<b>\$ -</b>	<b>\$ 822,674</b>
<b>Tourism Product Development</b>									
27590150-541500	C1911 EQUESTRIAN CENTER	38,739	38,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27590450-541500	C2011 WILLS PARK MASTER PLAN	751,891	468,574	-	283,317	283,317	268,248	-	15,069
27590150-541500	C2245 WILLS PRK MAINTENANCE FACILITY	309,370	-	-	309,370	309,370	309,369	-	1
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	2,185,000	1,535,000	650,000	-	650,000	650,000	-	-
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	5,343,655	4,628,442	715,213	-	715,213	715,213	-	1
	<b>subtotal</b>			<b>\$ 1,365,213</b>	<b>\$ 592,687</b>	<b>\$ 1,957,900</b>	<b>\$ 1,942,829</b>	<b>\$ -</b>	<b>\$ 15,071</b>
	<b>Total</b>			<b>\$ 7,500,000</b>	<b>\$ 1,143,172</b>	<b>\$ 8,643,172</b>	<b>\$ 7,530,016</b>	<b>\$ -</b>	<b>\$ 1,113,156</b>





# OTHER REPORTS



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

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 13,472.62
ACOMFORT BY DESIGN	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 11,765.92
ALLIED PAVING	PAVING/RESURFACING, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 651,058.28
ALLIED WASTE SERVICE	WASTE SERVICES	Public Safety	\$ 13,159.66
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 423,662.01
ALPHARETTA	HOTEL/MOTEL OCCUPANCY TAX APRIL FY23	General Government	\$ 341,047.00
ALPHARETTA CHAMBER OF COMMERCE	DOWNTOWN ALPHARETTA DISTRICT INITIATIVE PYMT 3 OF 3	Development Authority	\$ 20,000.00
ALTA PLANNING + DESIGN	SAFETY ENGINEERING AND ACCIDENT STUDIES; OSHA STUD	Public Works	\$ 88,243.45
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 9,000.00
ANIMAL CONTROL	ANIMAL TRAPPING SERVICES	Public Works	\$ 16,169.87
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, E 911 OPERATIONS	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL; E 911 OPERATIONS	Public Safety	\$ 19,238.05
ATKINS NORTH AMERICA	CONSTRUCTION MANAGEMENT SERVICES	Public Works	\$ 37,372.29
BEN KEITH SHIRLEY	WEBB BRIDGE RD-PARCEL 33	Public Works	\$ 5,933.00
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING	Public Safety	\$ 10,121.14
BLACKJACK PAVING	INTERGOVERNMENTAL/INTER-AGENCY	Public Works	\$ 1,382,857.14
CITY OF MILTON	LEASE-COURTROOM IGA-MAY 2023	Municipal Court	\$ 6,775.00
COLUMBIA ENGINEERING	DESIGNING SERVICES	Community & Economic Dev.	\$ 65,730.00
COLUMBIA ENGINEERING	DESIGNING SERVICES	Rec., Parks & Cultural Services	\$ 67,173.63
CRABAPPLE TURF	MAINTENANCE CONTRACTS	Rec., Parks & Cultural Services	\$ 6,335.45
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 7,088.70
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 15,732.20
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOWER BASED	Information Technology	\$ 35,360.02
DELL MARKETING LP	COMPUTERS, DATA PROCESSING EQUIPMENT AND ACCESSORIES	Public Safety	\$ 17,167.53
DELL MARKETING LP	SERVERS, MICROCOMPUTER	Information Technology	\$ 37,445.77
DIX.HITE + PARTNERS	DESIGNING SERVICES	Rec., Parks & Cultural Services	\$ 7,887.50
EXCELLERE CONSTRUCTION	Contract Withholding: 22-007; RETAINAGE PAYABLE	General Government	\$ 31,472.42
FLOOR ONE GEORGIA	PW HQ RENOVATIONS	Public Works	\$ 18,960.00



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
FULTON COUNTY BOARD OF COMMISSIONERS	MUNICIPAL COURT FINES	Public Safety	\$ 5,652.62
FULTON COUNTY BOARD OF EDUCATION	FUEL PAYMENTS	Various Departments	\$ 43,282.97
FULTON COUNTY SHERIFFS DEPARTMENT	COURT BONDS	General Government	\$ 6,000.00
FULTON COUNTY SHERIFFS DEPARTMENT	COURT BONDS	General Government	\$ 5,500.00
FULTON COUNTY SUPERIOR COURT	CAFN: 2022CV364011; MCGINNIS RD IGA (FORSYTH)	Public Works	\$ 17,000.00
FULTON COUNTY SUPERIOR COURT	CAFN: 2022CV364094; MCGINNIS RD IGA (FORSYTH)	Public Works	\$ 19,500.00
FULTON COUNTY SUPERIOR COURT	CAFN: 2022CV364860; MCGINNIS RD IGA (FORSYTH)	Public Works	\$ 7,032.00
FULTON COUNTY SUPERIOR COURT	CAFN: 2022CV364091; MCGINNIS RD IGA (FORSYTH)	Public Works	\$ 11,000.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 6,016.64
GARLAND DBS INC	REC & PARK BLDG RE-ROOF	Rec., Parks & Cultural Services	\$ 21,990.60
GEORGIA BRIDGE AND CONCRETE, LLC	CONSTRUCTION, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 1,165,928.00
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 23,887.91
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 161,394.17
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 6,155.97
GEORGIA SUPERIOR COURT	MUNICIPAL COURT FINES	Public Safety	\$ 24,438.27
GESSNER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 10,956.65
GREENTREE BEDDING	BEDDING, ALL TYPES, MAINTENANCE AND REPAIR	Rec., Parks & Cultural Services	\$ 6,034.00
INTEGRATED CONSTRUCTION	CONSTRUCTION, HIKE AND BIKE TRAIL	Public Works	\$ 643,393.05
IPR SOUTHEAST LLC	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 111,980.75
JACOB'S EYE LLC	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 28,431.25
JARRARD & DAVIS	LEGAL SERVICES THROUGH 04/30/23	Various Departments	\$ 71,927.86
JONES CONTRACTING	CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE)	Rec., Parks & Cultural Services	\$ 48,850.00
KAIRAT BAYASHEV	COURT BONDS	General Government	\$ 5,500.00
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 32,168.07
LIBERTY MUTUAL INSURANCE	CONDO INSURANCE (GARAGE)	Risk Management	\$ 21,912.00
LONGWOOD ARENAS LLC	PARK AREA CONSTRUCTION/RENOVATION	Rec., Parks & Cultural Services	\$ 434,085.00
MCCI	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 9,922.51
MEER ELECTRIC	ELECTRICAL SERVICE	Rec., Parks & Cultural Services	\$ 30,369.76



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

Vendor	Description	Department	\$ Amount
MEER ELECTRIC	FACILITY REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 34,587.60
MERIDIAN RAPID DEFENCE	TRAFFIC CONES, LANE MARKERS, AND BARRICADES	Rec., Parks & Cultural Services	\$ 13,400.00
MOFFATT & NICHOL	DESIGNING SERVICES	Various Departments	\$ 53,687.32
MOFFATT & NICHOL	DESIGNING SERVICES	Public Works	\$ 21,017.07
PARMER LAW	PRE-INDICTMENT INVESTIGATION	Legal Services	\$ 10,000.00
PEACE OFFICER'S ANNUITY & BENEFIT FUND GA	MUNICIPAL COURT FINES	Public Safety	\$ 12,047.36
PENGWINDOW FILM	BULLET RESISTANT GLASS	Public Works	\$ 23,679.00
RGC CONSTRUCTION	PW HQ RENOVATIONS	Public Works	\$ 8,900.00
RKG ASSOCIATES, INC	STRATEGIC TECHNOLOGY PLANNING	Community & Economic Dev.	\$ 15,000.00
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT (NOT TR	Public Works	\$ 57,343.66
RUSSELL LANDSCAPE	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING)	Public Works	\$ 5,607.59
SAFETY PENN TRAINING	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,840.63
SAFETY PENN TRAINING	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 8,191.88
SAVATREE LLC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 5,270.00
SAVATREE LLC	TREE TRIMMING AND PRUNING SERVICES	Rec., Parks & Cultural Services	\$ 5,580.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 33,435.52
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 23,716.69
SIGNATURE TENNIS COURTS	PARK AREA CONSTRUCTION/RENOVATION	Rec., Parks & Cultural Services	\$ 9,935.00
SLAM MECHANICAL LLC	REC FACILITY MAINT	Public Works	\$ 18,627.12
SOCCER SHOTS NORTH	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,929.00
SOL CONSTRUCTION LLC	CONSTRUCTION, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 216,395.47
SUSTAINABLE WATER	SW PIPE & STRUCTURE R&M	Public Works	\$ 28,429.00
TBB 122	REFUND FOR RELEASE OF TREE & EROSION CONTROL BOND	General Government	\$ 5,000.00
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.63
TEMPLE INC	TRAFFIC CONSULTING	Public Works	\$ 10,836.66
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Various Departments	\$ 17,956.08
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 17,053.74
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 14,869.81



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
THE F. A. BARTLETT T	TREE TRIMMING AND PRUNING SERVICES	Public Works	\$ 15,649.85
THE GORDIAN GROUP	PROJECT MANAGEMENT SERVICES	Rec., Parks & Cultural Services	\$ 16,985.79
THOMAS PARIS STONE	WEBB BRIDGE RD-PARCEL 22	Public Works	\$ 306,868.00
TRUIST BANK	PCARD LIABILITY	General Government	\$ 121,612.37
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 15,499.27
WARD COMPANIES LLC	WASTE MANAGEMENT SERVICES	Rec., Parks & Cultural Services	\$ 5,155.00



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
23000766	RELIABLE TRAFFIC DATA SERVICES LLC	PUBLIC WORKS	\$ 10,120.00	TRAFFIC COUNTING AT (46) LOCATIONS THROUGHOUT THE CITY
23000769	RUSSELL LANDSCAPE, LLC	PUBLIC WORKS	\$ 7,676.25	LANDSCAPING AT 3060 KIMBALL BRIDGE RD
23000772	CDK ENTERPRISES INC	PUBLIC WORKS	\$ 47,250.00	(5) SETS OF RECTANGULAR RAPID FLASHING BEACONS
23000773	DIAMOND GLASS CO INC	PUBLIC SAFETY	\$ 18,925.00	FROSTED GLASS INSTALLATION IN RECORDS AREA
23000774	TERRAMARK LAND SURVEYING INC	PUBLIC WORKS	\$ 14,060.00	SURVEYING SERVICES FOR ACADEMY ST FOR ROADWAY PROJECT
23000775	CHICAGO DROPCLOTH & TARPULIN CO INC	REC., PARKS & CULTURAL SVCS	\$ 7,188.94	CURTAINS FOR COMMUNITY THEATER
23000776	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 33,125.00	ELECTRICAL SERVICES FOR 2023 TASTE OF ALPHARETTA (165) FABRIC PADDED CHAIRS AND (3) CHAIR CARTS FOR COMMUNITY THEATER
23000781	ATLAS COMMERCIAL PRODUCTS	REC., PARKS & CULTURAL SVCS	\$ 6,105.78	
23000784	JOHNSON CONTROLS SUSTAINABLE WATER PLANNING & ENGINEERING	PUBLIC WORKS	\$ 21,970.00	HVAC CONTROL AND ANALYTICS SOFTWARE
23000786		PUBLIC WORKS	\$ 45,000.00	ADDITIONAL FY23 STORMWATER INSPECTIONS
23000790	SAFETY PENN TRAINING LLC	REC., PARKS & CULTURAL SVCS	\$ 14,032.51	LIFEGUARD CERTIFICATION/RECERTIFICATION COURSES
23000794	DELL MARKETING LP	INFORMATION TECHNOLOGY	\$ 5,680.00	(2) DELL PRECISION 5570I7 LAPTOPS FOR IT STAFF
23000802	CALLOWAY TITLE AND ESCROW, LLC	PUBLIC WORKS	\$ 8,465.00	RIGHT OF WAY AND EASEMENT WORK ASSOCIATED WITH WEBB BRIDGE RD PHASE 3

City of Alpharetta  
Balance Sheet  
Governmental Funds  
May 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	\$ 46,616,591	\$ 13,409,854	\$ (144,855)	\$ 59,355	\$ 28,923,799	\$ 36,784,382	\$ 13,327,160	\$ 17,130,087	\$ 156,106,374
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	445,156	-	-	-	-	-	-	-	445,156
Other Taxes	276,352	-	-	-	-	-	-	-	276,352
Interest	-	-	-	-	-	-	-	-	-
Accounts	-	-	-	-	-	-	-	56,596	56,596
Due from Other Funds	663	-	-	-	-	-	-	-	663
Intergovernmental Receivable	4,633	30,008	216,146	-	-	-	-	-	250,787
Cash - Restricted	47,007	295,664	-	-	-	-	-	-	342,671
<b>Total Assets</b>	<b>47,390,403</b>	<b>13,735,526</b>	<b>71,291</b>	<b>59,355</b>	<b>28,923,799</b>	<b>36,784,382</b>	<b>13,327,160</b>	<b>17,186,683</b>	<b>157,478,599</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Liabilities									
Current									
Accounts Payable	532,162	4,727	-	-	1,135	37,707	-	3,298	579,029
Retainage Payable	-	68,051	32,256	7,537	29,427	128,219	58,296	142,013	465,800
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	392,714	-	-	-	-	-	-	-	392,714
Due to Other Funds	-	-	-	-	-	-	-	7,736	7,736
Deferred Revenue	696,323	30,008	216,146	-	-	-	-	127,447	1,069,925
Unearned Revenue	653,355	-	-	-	-	-	-	3,118,775	3,772,131
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>2,379,662</b>	<b>102,786</b>	<b>248,402</b>	<b>7,537</b>	<b>30,563</b>	<b>165,925</b>	<b>58,296</b>	<b>3,399,270</b>	<b>6,392,441</b>
Fund Balances:									
Restricted for:									
Capital Projects	-	2,462,062	(1,856,863)	51,818	25,468,134	27,507,385	(7,881,591)	4,794,406	50,545,350
Law Enforcement	-	-	-	-	-	-	-	201,240	201,240
Emergency Telephone Activities	-	-	-	-	-	-	-	1,129,725	1,129,725
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	628,361	628,361
Promotion of Tourism	-	-	-	-	-	-	-	696,974	696,974
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	57,307	57,307
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	19,700,000	-	-	-	-	-	-	-	19,700,000
2024 Fiscal Year Capital	10,547,818	-	-	-	-	-	-	-	10,547,818
Encumbrances	1,412,084	9,350,970	1,688,931	-	3,363,048	8,726,992	21,150,454	4,161,137	49,853,615
Remaining 2023 Net Spend	3,259,456	-	-	-	-	-	-	-	3,259,456
Projected Net Surplus/2025 Capital	10,091,383	-	-	-	-	-	-	-	10,091,383
Unallocated	-	1,819,709	(9,179)	-	62,055	384,079	-	2,118,263	4,374,927
<b>Total Fund Balances</b>	<b>45,010,741</b>	<b>13,632,740</b>	<b>(177,111)</b>	<b>51,818</b>	<b>28,893,236</b>	<b>36,618,456</b>	<b>13,268,863</b>	<b>13,787,413</b>	<b>151,086,157</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 47,390,403</b>	<b>\$ 13,735,526</b>	<b>\$ 71,291</b>	<b>\$ 59,355</b>	<b>\$ 28,923,799</b>	<b>\$ 36,784,382</b>	<b>\$ 13,327,160</b>	<b>\$ 17,186,683</b>	<b>\$ 157,478,599</b>

**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Period Ended May 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	\$ 31,044,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,794,211	\$ 37,838,913
Local Option Sales Tax	17,933,930	-	-	-	-	-	-	-	17,933,930
Transportation SPLOST	-	-	-	-	-	-	12,085,787	-	12,085,787
Other Taxes	16,243,148	-	-	-	-	-	-	7,640,142	23,883,290
Licenses and permits	3,227,094	-	-	-	-	-	-	-	3,227,094
Intergovernmental	154,721	268,746	2,271,734	-	-	-	-	1,115,468	3,810,670
Charges for services	3,887,021	-	-	-	-	-	-	3,843,214	7,730,235
Impact Fees	-	-	-	-	-	-	-	399,711	399,711
Fines/Forfeitures	3,194,241	-	-	-	-	-	-	69,209	3,263,450
Investment earnings (Loss)	1,108,192	285,656	(13,790)	48,660	967,377	1,333,308	297,042	377,124	4,403,570
Contributions and Donations	96,634	453,088	75,000	-	-	-	-	4,496	629,218
Misc Revenue	53,629	-	-	-	-	-	-	-	53,629
Other	-	-	-	-	-	-	-	-	-
Total revenues	<b>76,943,313</b>	<b>1,007,490</b>	<b>2,332,944</b>	<b>48,660</b>	<b>967,377</b>	<b>1,333,308</b>	<b>12,382,829</b>	<b>20,243,576</b>	<b>115,259,497</b>
<b>EXPENDITURES</b>									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	9,754,206	574,565	-	-	-	-	-	3,015,603	13,344,374
Public safety	31,186,796	2,964,878	66,359	-	-	-	-	4,373,342	38,591,375
Public works	8,184,260	2,869,910	1,984,963	152,363	-	6,304,631	2,762,374	3,530,051	25,788,551
Economic and community development	3,837,881	231,371	607,174	-	-	-	-	-	4,676,425
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	9,834,763	2,175,511	-	34,850	1,350,140	-	-	710,012	14,105,276
Contingency	19,916	-	-	-	-	-	-	-	19,916
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:									
Principal	205,000	-	-	-	-	-	-	3,738,694	3,943,694
Interest	83,640	-	-	-	-	-	-	4,293,752	4,377,392
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	<b>63,106,462</b>	<b>8,816,235</b>	<b>2,658,496</b>	<b>187,213</b>	<b>1,350,140</b>	<b>6,304,631</b>	<b>2,762,374</b>	<b>19,661,454</b>	<b>104,847,004</b>
Excess (deficiency) of revenues over (under) expenditures	13,836,851	(7,808,745)	(325,552)	(138,552)	(382,763)	(4,971,322)	9,620,455	582,122	10,412,494
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers in	2,578,433	10,486,483	-	-	-	-	-	3,850,000	16,914,916
Transfers out	(14,336,483)	-	-	-	-	-	-	(2,578,433)	(16,914,916)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	2,353,251	-	-	-	-	-	-	2,353,251
Sale of capital assets	37,898	-	-	-	-	-	-	-	37,898
Sale of non-capital assets	6,422	400	-	-	-	-	-	-	6,822
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(11,713,730)	12,840,134	-	-	-	-	-	1,271,567	2,397,971
Net change in fund balances	2,123,121	5,031,390	(325,552)	(138,552)	(382,763)	(4,971,322)	9,620,455	1,853,689	12,810,465
<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>\$ 45,010,741</b>	<b>\$ 13,632,740</b>	<b>\$ (177,111)</b>	<b>\$ 51,818</b>	<b>\$ 28,893,236</b>	<b>\$ 36,618,456</b>	<b>\$ 13,268,863</b>	<b>\$ 13,787,413</b>	<b>\$ 151,086,157</b>



City of Alpharetta  
Combining Balance Sheet  
Non-Major Governmental Funds  
May 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	\$ 1,313,933	\$ 4,073,056	\$ 292,437	\$ 35,160	\$ 100,151	\$ 2,108,421	\$ 3,126,011	\$ 1,504,368	\$ 4,576,550	\$ 17,130,087
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	56,596	-	56,596
Intergovernmental Receivable	-	-	-	-	-	-	-	-	-	-
Due From Other Funds										
Restricted	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,313,933</b>	<b>4,073,056</b>	<b>292,437</b>	<b>35,160</b>	<b>100,151</b>	<b>2,108,421</b>	<b>3,126,011</b>	<b>1,560,964</b>	<b>4,576,550</b>	<b>17,186,683</b>
<b>LIABILITIES</b>										
Accounts Payable	-	-	-	-	-	578	1,952	-	768	3,298
Retainage Payable	30,937	59,018	-	-	-	-	32,043	-	20,016	142,013
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	7,736	-	-	-	7,736
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	127,447	-	127,447
Unearned Revenue	-	-	-	-	-	-	3,092,017	26,759	-	3,118,775
<b>Total Liabilities</b>	<b>30,937</b>	<b>59,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,314</b>	<b>3,126,011</b>	<b>154,206</b>	<b>20,784</b>	<b>3,399,270</b>
<b>FUND BALANCES</b>										
Restricted:										
Capital Projects	-	3,451,244	-	-	-	-	(2,515,204)	-	3,858,365	4,794,406
Law Enforcement	-	-	166,080	35,160	-	-	-	-	-	201,240
Promotion of Tourism	696,974	-	-	-	-	-	-	-	-	696,974
Emergency Telephone Activities	-	-	-	-	-	1,129,725	-	-	-	1,129,725
Debt Service	-	-	-	-	-	-	-	628,361	-	628,361
Assigned for: Grant Projects										
Grant Projects	-	-	-	-	57,307	-	-	-	-	57,307
Encumbrances	-	425,523	-	-	5,180	517,830	2,515,204	-	697,401	4,161,137
Unallocated	586,022	137,271	126,357	-	37,664	452,552	-	778,397	-	2,118,263
<b>Total Fund Balances</b>	<b>1,282,996</b>	<b>4,014,038</b>	<b>292,437</b>	<b>35,160</b>	<b>100,151</b>	<b>2,100,107</b>	<b>-</b>	<b>1,406,758</b>	<b>4,555,766</b>	<b>13,787,413</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,313,933</b>	<b>\$ 4,073,056</b>	<b>\$ 292,437</b>	<b>\$ 35,160</b>	<b>\$ 100,151</b>	<b>\$ 2,108,421</b>	<b>\$ 3,126,011</b>	<b>\$ 1,560,964</b>	<b>\$ 4,576,550</b>	<b>\$ 17,186,683</b>

**City of Alpharetta**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Non-major Governmental Funds**  
**For the Period Ended May 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	\$ 7,640,142	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 7,640,142
Property tax	-	-	-	-	-	-	-	6,794,211	-	6,794,211
Charges for Service	-	-	-	-	90,652	3,752,563	-	-	-	3,843,214
Impact Fees	-	399,711	-	-	-	-	-	-	-	399,711
Forfeiture Income	-	-	53,647	15,562	-	-	-	-	-	69,209
Intergovernmental	-	-	-	-	8,484	-	1,106,984	-	-	1,115,468
Contributions & Donations	-	-	-	-	-	-	-	-	4,496	4,496
Investment Earnings (Loss)	29,697	105,897	-	-	3,176	34,354	-	113,998	90,003	377,124
Other	-	-	-	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>7,669,839</b>	<b>505,609</b>	<b>53,647</b>	<b>15,562</b>	<b>102,312</b>	<b>3,786,916</b>	<b>1,106,984</b>	<b>6,908,209</b>	<b>94,499</b>	<b>20,243,576</b>
<b>EXPENDITURES:</b>										
Tourism	3,005,838	-	-	-	-	-	-	-	-	3,005,838
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	577,617	49,410	-	-	73,881	-	9,104	-	-	710,012
Public Safety	-	18,690	64,120	18,469	45,294	4,226,770	-	-	-	4,373,342
Public Works	-	1,326,747	-	-	-	-	1,097,879.73	-	1,105,425	3,530,051
General Government	2,915	-	-	-	-	-	-	6,850	-	9,765
Debt Service:										
Principal	650,000	-	-	-	-	73,694	-	3,015,000	-	3,738,694
Interest	715,213	-	-	-	-	3,083	-	3,575,457	-	4,293,752
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>4,951,583</b>	<b>1,394,847</b>	<b>64,120</b>	<b>18,469</b>	<b>119,175</b>	<b>4,303,546</b>	<b>1,106,984</b>	<b>6,597,307</b>	<b>1,105,425</b>	<b>19,661,454</b>
Excess (deficiency) of revenues over expenditures	2,718,256	(889,238)	(10,473)	(2,907)	(16,862)	(516,630)	-	310,902	(1,010,926)	582,122
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers in / out:										
General fund	(2,578,433)	-	-	-	-	-	-	-	3,850,000	1,271,567
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
<b>Total other financing sources</b>	<b>(2,578,433)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,850,000</b>	<b>1,271,567</b>
Net change in fund balances	139,823	(889,238)	(10,473)	(2,907)	(16,862)	(516,630)	-	310,902	2,839,074	1,853,689
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>\$ 1,282,996</b>	<b>\$ 4,014,038</b>	<b>\$ 292,437</b>	<b>\$ 35,160</b>	<b>\$ 100,151</b>	<b>\$ 2,100,107</b>	<b>\$ -</b>	<b>\$ 1,406,758</b>	<b>\$ 4,555,766</b>	<b>\$ 13,787,413</b>

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

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 957,925
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,369,641
Prepaid Insurance Expenses	-
Total Current Assets	2,327,567
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
<b>Total Assets</b>	<b>2,327,567</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	823
Accounts Payable/ Customer Credit Balances	1,131
Accounts Payable/ Customer Pre-Paid Service	-
Payroll Liabilities	-
Accrued Salaries	32
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	1,986
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>1,986</b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,325,580
Total Net Assets	2,325,580
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,327,567</b>

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 6,605,832
Misc Revenue	1,405
Total operating revenues	6,607,237
Operating expenses:	
Administration	5,633,649
Non-departmental	-
Total operating expenses	5,633,649
Operating Gain (loss)	973,588
Non-operating revenues (expenses):	
Investment earnings (Loss)	17,139
Total non-operating revenue (expenses)	17,139
Income (loss) before transfers	990,728
Transfers In	-
Transfers Out	-
Change In Net Assets	990,728
<b>Total net assets-beginning</b>	<b>115,976</b>
<b>Total net assets-ending (net of encumbrances)</b>	<b>1,106,703</b>
Adjustments to GAAP basis:	
Encumbrances	1,218,877
Misc adj-Encumbrances Resv/Prior Year	-
<b>Total net assets-ending</b>	<b>\$ 2,325,580</b>

# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



## ALPHARETTA DEVELOPMENT AUTHORITY

### Financial Management Report - As of May 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	16,550		7,150
	<b>subtotal</b>	<b>\$ 353,450</b>	<b>\$ 346,300</b>		<b>\$ 7,150</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>\$ 346,300</b>		<b>\$ 221,899</b>
<b>Expenditures</b>					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	95,000	-	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-544100-C2210	Downtown Economic Development Initiative	60,000	60,000	-	-
99575100-544100-C2312	AlphaLoop Foundation MOU (website creation)	20,000	20,000	-	-
99575100-544100-C2313	Atl. Urban Land Institute (technical assistance panel)	20,000	10,000	10,000	-
	<b>subtotal</b>	<b>\$ 285,948</b>	<b>\$ 185,000</b>	<b>\$ 10,000</b>	<b>\$ 90,948</b>
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 7,473	\$ 750	\$ 3,777
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	870	-	230
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	1,045	-	155
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	4,641	-	359
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	3,157	-	1,243
	<b>subtotal</b>	<b>\$ 23,700</b>	<b>\$ 17,185</b>	<b>\$ 750</b>	<b>\$ 5,765</b>
99575100-579000	Reserve	\$ 258,551	\$ -	\$ -	\$ 258,551
	<b>Total</b>	<b>\$ 568,199</b>	<b>\$ 202,185</b>	<b>\$ 10,750</b>	<b>\$ 355,264</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 May 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			346,300		
Expenditures incurred to date			(202,185)		
<b>Fund Balance (current)</b>			<b>\$ 358,864</b>		
Forecasted revenue collections			635		
<b>Fund Balance (forecasted)</b>			<b>\$ 359,499</b>		
Fund Balance Allocation (forecasted):					
Non-Spendable (unspent/remaining project allocations)			\$ 100,948		
Spendable (available for investment by the Board)*			258,551		
			<b>\$ 359,499</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**  
**May 31, 2023**

**ASSETS**

Current Assets:		
Cash and Cash Equivalents	\$	358,864
Investments		-
Receivables		-
Restricted Cash for Bond Issuance Costs		-
<b>Total Assets</b>		<u><b>358,864</b></u>

**LIABILITIES**

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

**Fund Balance**

Restricted		100,948
Unallocated		257,916
Total Fund Balance		<u><b>358,864</b></u>
Total Liabilities & Fund Balance	<b>\$</b>	<u><b>358,864</b></u>



**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**For the Period Ended May 31, 2023**

	<b>Actual Amounts</b>
<b>Revenues</b>	
Rent/Royalties	\$ 16,550
State Grant	-
Fees	234,750
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
	-
<b>Total Revenues</b>	<b>346,300</b>
<b>Expenditures</b>	
Economic Development	195,000
Maintenance Contracts	8,223
Donation to private source	-
Utilities - Miscellaneous	9,713
Debt Service:	
Principal	-
Interest	-
	-
<b>Total Expenditures</b>	<b>212,935</b>
Excess (deficiency) of revenues over (under) expenditures	133,365
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	-
	-
<b>Net Change in Fund Balances</b>	133,365
<b>Fund Balance, Beginning of Year</b>	<b>214,749</b>
Encumbrances	10,750
<b>Fund Balance, End of Year</b>	<b>358,864</b>

