

City of Alpharetta, GA

Finance Department
2 Park Plaza, Alpharetta, GA 30009
Thomas G. Harris, Finance Director
(678) 297-6094 (o)
www.alpharetta.ga.us

Financial Management Reports



**for the month ending
August 31, 2023
(period 2 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 2024

Table of Contents

Performance Dashboard	1
Transmittal Letter	2
General Fund	5
Revenue Summary and Collection Comparison	6
Expenditure Summary by Department	8
Expenditure Summary by Category	9
Grant and Capital Funds	10
Grant Funds	11
Capital Funds	15
Special Revenue Funds (w/capital projects)	25
Other Reports	27
Payments \$5,000 and Greater	28
PO's between \$5,000 and \$50,000	33
GAAP Financial Statements (Governmental/Enterprise Funds)	35
Alpharetta Development Authority	41
Revenue & Expenditure Report	42
GAAP Financial Statements	44
Republic Services	

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

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



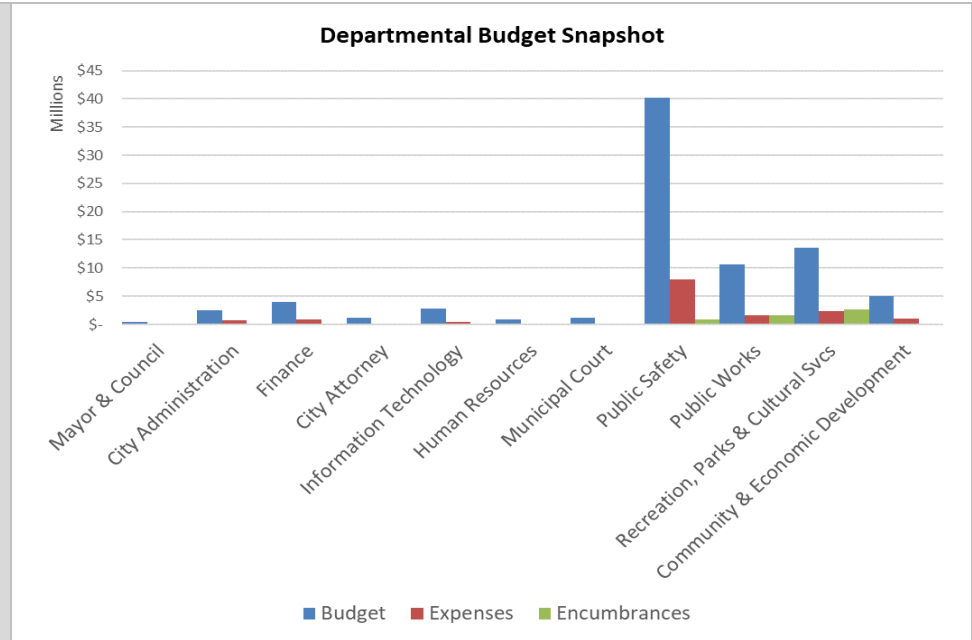
CITY OF ALPHARETTA

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

The figures represented herein will change in accordance with accounting entries made during the closing process for Fiscal Year 2023.

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues	Performance Status	Forecasted Gain/Loss	
	Top-10			
	Property Taxes (current year)	↔	\$0	
	Property Taxes (delinquent/MV Title Fees)	↔	\$0	
	Local Option Sales Tax	↔	\$0	
	Franchise Tax	↔	\$0	
	Insurance Premium Tax	↑	\$287,570	
	Building Permit Fees	↔	\$0	
	Business and Occupational Tax	↔	\$0	
	Court/Traffic Fines	↔	\$0	
	Recreation/Special Event Fees	↔	\$19,800	
	Hotel/Motel Tax (City portion)	↔	\$0	
Other Revenues	↔	\$26,177		
Minimum Surplus Goal Needed to Fund Capital: <i>(\$15M Annual Capital Need less \$5.8M allocated in the budget)</i>			\$9.2M	
Less: Forecasted Revenue Gain			(\$334K)*	
Less: Forecasted Expenditure Savings			(\$3.3M)*	
Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:			(\$5.6M)*	



* Forecasted gains/savings will be updated once more trend data becomes available.

FUND SYNOPSIS		Revenue	Expenses	Non-Allocated
	General Fund (1)	↔	↔	\$748,993
	Special Revenue Funds			
	Confiscated Assets Fund (DEA)	↔	↔	\$161,077
	Confiscated Assets Fund (State)	↔	↔	\$0
	Emergency 911 Fund (1)	↔	↔	\$829,140
	Impact Fee Fund	↔	↔	\$175,696
	Hotel/Motel Fund (1)	↔	↔	\$1,339,388
	Debt Service Fund	↔	↔	\$1,324,991
	Proprietary Funds			
	Solid Waste Fund (2)	↔	↔	\$4,534
	Risk Management Fund	↔	↔	\$1,759,417
Medical Insurance Fund	↔	↔	\$75,608	

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$55,326
Capital Grant Fund (3)	(\$24,859)
Capital Project Funds	
Capital Project Fund (3)	\$3,496,010
Stormwater Capital Fund	\$165,636
Series 2022 Bond Fund (Parks)	\$1,151,624
TSPLOST I Capital Fund	\$1,872,721
TSPLOST II Capital Fund	\$0
American Rescue Plan Act Capital Fund	\$39
Blended Component Unit	
Development Authority Fund	\$256,698

BOND RATING

AAA

strongest rating available

EMERGENCY RESERVE

General Fund
\$22.6M (25%) est.
Emergency 911 Fund
\$1.4M (25%) est.
Sanitation Fund
\$11K (<1%) est.

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 require further review and may necessitate an adjustment in rates or reallocation of expenses to other operating Funds of the City (i.e. General Fund).
- (3) Does not include amounts, if any, currently set aside for matches on active grant applications. Funding to cover the Capital Grant Fund deficit will be requested as part of the mid-year budget process.



2 PARK PLAZA
ALPHARETTA, GA 30009
PHONE: 678.297.6000
WWW.ALPHARETTA.GA.US

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: OCTOBER 23, 2023
RE: FINANCIAL MANAGEMENT REPORTS AS OF AUGUST 31, 2023

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

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

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2024 revenues are budgeted at \$90 million (net of Carryforward Fund Balance totaling \$11 million). As of August 31, 2023, actual revenue collections total 5% or \$5 million. Early trends (property digest valuations and collection trends) indicate a minor gain over budget and will be updated in future months as more trend data becomes available.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October that carry a December due date; and (b) accrual entries aimed at ensuring the city’s revenues accurately reflect the period in which they were earned.

The October 1st billing for General Fund property taxes totals roughly \$31.4 million. Property taxes for public utilities will occur in Spring 2024 and is estimated at an additional \$445,000. Historically, the City collects between 98% and 99% of billed property taxes within the fiscal year. The current budget for property taxes, including the \$1.8 million in additional property tax revenue that was part of a budget amendment approved in August, totals \$30.6 million and represents 96% of the initial billing. Further adjustments for property tax estimates will be held pending data on appeals and adjustments.

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

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 August 31, 2023, city departments (not including General Government¹) have encumbered and expensed 26%, or \$21 million, of their FY 2024 budget appropriations. Early forecasts indicate a surplus of \$3.3 million compared to budget and is primarily composed of savings at the personnel services category (e.g., approximately 33 vacancies within General Fund departments as of September 2023).

Contingency: The General Fund contingency balance totals \$748,993.

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 \$141,235. Remaining appropriations are set aside for a non-allocated reserve (\$55,326).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations (net) total \$609,660.

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$14.3 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.5 million).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$6.7 million. Remaining appropriations are set aside for a non-allocated reserve (\$165,636).

American Rescue Act Capital Fund (Fund 303): Unspent/unencumbered project appropriations total \$564,551.

Series 2022 Parks Bond Fund (Fund 318): Unspent/unencumbered project appropriations total \$24.1 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.2 million).

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 \$25.9 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.9 million).

TSPLOST 2 Capital Project Fund (Fund 336): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2022. Appropriated funding totals \$52 million and represents Tier-1 project funding. Tier-1 projects are funded at 85% of forecasted revenue collections over the life of the 5-year tax. For comparison purposes, TSPLOST 1 collections have trended at over 90% of forecasted revenue collections. Unspent/unencumbered project appropriations total \$27.7 million.

Hotel/Motel Fund: FY 2024 revenues are budgeted at \$9.6 million (net of carryforward fund balance totaling \$962,046) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$4.2 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

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

Bonds; \$15,070 for eligible initiatives such as Wills Park Master Plan Improvements; with residual funding for bond/debt service reserve); and the city (37.5% or \$3.6 million).

Specifically, Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$1.3 million. 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.

Other Items

Council Member Stipend Activity Listing: The FY 2024 budget includes appropriations of \$9,200 for the Mayor and \$8,000 for each City Council Post and the available balances as of August 31, 2023 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 3,545	\$ 5,655
Post #1: Donald Mitchell	\$ 8,000	\$ 117	\$ 7,883
Post #2: Brian Will	\$ 8,000	\$ 0	\$ 8,000
Post #3: Doug DeRito	\$ 8,000	\$ 0	\$ 8,000
Post #4: John Hipes	\$ 8,000	\$ 136	\$ 7,864
Post #5: Jason Binder	\$ 8,000	\$ 0	\$ 8,000
Post #6: Dan Merkel	\$ 8,000	\$ 216	\$ 7,784

Development Authority² (Component Reporting Unit)

As of August 31, 2023, the Development Authority has \$256,698 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

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



GENERAL FUND

Revenue Report



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

	Current Fiscal Year					Prior Fiscal Year		
	2024 Budget	2024 YTD	% Collected	2024 Estimated	Variance	2023 Actual	2023 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 30,645,000	\$ (21,352)	-0.1%	\$ 30,645,000	\$ -	\$ 27,550,384	\$ -	0.0%
Delinquent	197,000	10,457	5.3%	197,000	-	723,017	13,315	1.8%
Motor Vehicle Tax	60,000	5,216	8.7%	60,000	-	76,680	6,886	9.0%
Motor Vehicle Title Fee	3,500,000	296,731	8.5%	3,500,000	-	3,464,923	251,629	7.3%
Local Option Sales Tax	22,100,000	1,897,672	8.6%	22,100,000	-	21,516,647	1,796,155	8.3%
Franchise Tax	6,825,000	350	0.0%	6,825,000	-	6,843,642	743	0.0%
Insurance Premium Tax	5,550,000	-	0.0%	5,837,570	287,570	5,418,627	-	0.0%
Alcohol Beverage Excise Tax	3,150,000	298,846	9.5%	3,150,000	-	2,922,779	230,076	7.9%
Building Permit Fees	2,000,000	266,322	13.3%	2,000,000	-	2,335,606	838,712	35.9%
Business and Occupational Tax	1,150,000	10,924	0.9%	1,150,000	-	1,153,003	13,289	1.2%
Court/Traffic Fines	3,140,250	370,366	11.8%	3,140,250	-	3,289,198	476,733	14.5%
Recreation/Special Event Fees	3,122,050	559,639	17.9%	3,141,850	19,800	2,805,000	475,421	16.9%
Hotel/Motel Tax (City portion)	3,581,250	360,056	10.1%	3,581,250	-	3,480,902	350,889	10.1%
subtotal	\$ 85,020,550	\$ 4,055,228	4.8%	\$ 85,327,920	\$ 307,370	\$ 81,580,408	\$ 4,453,850	5.5%
Other Revenues	5,257,309	549,315	10.4%	5,283,486	26,177	6,039,247	902,250	14.9%
Total Revenues	\$ 90,277,859	\$ 4,604,543	5.1%	\$ 90,611,406	\$ 333,547	\$ 87,619,655	\$ 5,356,100	6.1%
Carryforward Fund Balance	10,547,818							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 As of August 31, 2023

	Current Fiscal Year						Prior Fiscal Year		
	2024 Budget	2024 Encumbrances	2024 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2023 Exp. (Total)	2023 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 399,354	\$ 12,893	\$ 67,349	\$ 319,112	20.1%	16.9%	\$ 325,804	\$ 63,250	19.4%
City Administration	2,569,366	29,005	733,659	1,806,702	29.7%	28.6%	1,430,626	324,758	22.7%
Finance	3,970,688	138,000	907,052	2,925,635	26.3%	22.8%	3,649,868	881,848	24.2%
City Attorney	1,200,000	11,050	64,177	1,124,773	6.3%	5.3%	789,935	5,032	0.6%
Information Technology	2,766,496	49,257	456,116	2,261,122	18.3%	16.5%	2,078,189	425,073	20.5%
Human Resources	929,316	20,071	167,003	742,242	20.1%	18.0%	765,239	141,211	18.5%
Municipal Court	1,222,688	55,097	203,859	963,732	21.2%	16.7%	1,113,722	184,516	16.6%
Public Safety	40,195,439	835,439	7,926,621	31,433,379	21.8%	19.7%	35,315,152	6,878,068	19.5%
Public Works	10,690,132	1,568,942	1,644,519	7,476,671	30.1%	15.4%	9,424,751	1,559,388	16.5%
Recreation, Parks & Cultural Svcs	13,563,734	2,653,340	2,365,065	8,545,329	37.0%	17.4%	11,919,343	2,074,046	17.4%
Community & Economic Development	5,010,278	119,068	1,003,944	3,887,267	22.4%	20.0%	4,301,940	949,913	22.1%
subtotal	\$ 82,517,491	\$ 5,492,162	\$ 15,539,365	\$ 61,485,965	25.5%	18.8%	\$ 71,114,570	\$ 13,487,103	19.0%
General Government:									
Insurance Premiums (Risk)	\$ 928,885	\$ -	\$ 154,814	\$ 774,071	16.7%	16.7%	\$ 823,300	\$ 137,217	16.7%
Gwinnett Tech Bond P&I	287,490	-	-	287,490	0.0%	0.0%	288,640	-	0.0%
Transfer(s) to other Funds	16,342,818	-	4,219,636	12,123,182	25.8%	25.8%	15,639,800	2,606,633	16.7%
Contingency	748,993	-	-	748,993	0.0%	0.0%	19,916	1,358	6.8%
subtotal	\$ 18,308,186	\$ -	\$ 4,374,451	\$ 13,933,736	23.9%	23.9%	\$ 16,771,656	\$ 2,745,208	16.4%
Total Expenditures	\$ 100,825,677	\$ 5,492,162	\$ 19,913,815	\$ 75,419,700	25.2%	19.8%	\$ 87,886,226	\$ 16,232,311	18.5%



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

	Current Fiscal Year						Prior Fiscal Year		
	2024 Budget	2024 Encumbrances	2024 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2023 Exp. (Total)	2023 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 36,061,724	\$ -	\$ 4,795,470	\$ 31,266,254	13.3%	13.3%	\$ 31,693,013	\$ 4,501,579	14.2%
Overtime	2,655,000	-	518,488	2,136,512	19.5%	19.5%	3,026,757	398,778	13.2%
Group Insurance	9,940,392	-	1,821,286	8,119,106	18.3%	18.3%	8,367,461	1,802,878	21.5%
FICA and Social Security	2,961,110	-	383,246	2,577,864	12.9%	12.9%	2,542,057	354,141	13.9%
Defined Benefit Pension	3,187,015	-	3,187,015	-	100.0%	100.0%	2,869,712	2,869,712	100.0%
401(A) Retirement/Match	3,531,072	-	523,318	3,007,754	14.8%	14.8%	2,844,106	437,534	15.4%
(2) Other	1,809,061	-	1,019,645	789,416	56.4%	56.4%	1,552,936	802,590	51.7%
subtotal	\$ 60,145,374	\$ -	\$ 12,248,468	\$ 47,896,906	20.4%	20.4%	\$ 52,896,043	\$ 11,167,212	21.1%
Maintenance & Operations:									
Professional Services	\$ 3,887,402	\$ 1,140,934	\$ 888,636	\$ 1,857,833	52.2%	22.9%	\$ 2,800,996	\$ 512,514	18.3%
Legal Services	1,200,000	11,050	64,177	1,124,773	6.3%	5.3%	789,935	5,032	0.6%
Vehicle Fuel/Maintenance	1,217,000	2,652	215,267	999,081	17.9%	17.7%	1,342,211	161,198	12.0%
Maintenance Contracts	3,423,981	2,465,746	299,453	658,782	80.8%	8.7%	3,497,210	323,040	9.2%
IT Professional Services	3,672,524	1,231,292	853,441	1,587,791	56.8%	23.2%	2,272,146	537,791	23.7%
General Supplies	1,150,405	133,060	179,001	838,344	27.1%	15.6%	982,100	135,320	13.8%
Utilities	3,022,975	-	281,646	2,741,329	9.3%	9.3%	2,844,084	264,986	9.3%
Insurance Premiums (Risk)	928,885	-	154,814	774,071	16.7%	16.7%	823,300	137,217	16.7%
Other	3,591,269	360,780	508,994	2,721,496	24.2%	14.2%	3,009,880	380,010	12.6%
subtotal	\$ 22,094,441	\$ 5,345,514	\$ 3,445,429	\$ 13,303,498	39.8%	15.6%	\$ 18,361,864	\$ 2,457,108	13.4%
Capital/Leases/Other:									
Fire Vehicle/Equip. Leases	\$ 779,067	\$ -	\$ -	\$ 779,067	0.0%	0.0%	\$ 659,852	\$ -	0.0%
City Hall HVAC	131,007	131,007	-	0	100.0%	0.0%	-	-	-
Equipment/Capital	288,987	15,641	282	273,064	5.5%	0.1%	6,188	-	0.0%
Other	7,500	-	-	7,500	0.0%	0.0%	13,924	-	0.0%
subtotal	\$ 1,206,561	\$ 146,648	\$ 282	\$ 1,059,631	12.2%	0.0%	\$ 679,964	\$ -	0.0%
General Government:									
Gwinnett Tech Bond P&I	\$ 287,490	\$ -	\$ -	\$ 287,490	0.0%	0.0%	\$ 288,640	\$ -	0.0%
Transfer(s) to other Funds	16,342,818	-	4,219,636	12,123,182	25.8%	25.8%	15,639,800	2,606,633	16.7%
Contingency	748,993	-	-	748,993	0.0%	0.0%	19,916	1,358	6.8%
subtotal	\$ 17,379,301	\$ -	\$ 4,219,636	\$ 13,159,665	24.3%	24.3%	\$ 15,948,356	\$ 2,607,991	16.4%
Total Expenditures	\$ 100,825,677	\$ 5,492,162	\$ 19,913,815	\$ 75,419,700	25.2%	19.8%	\$ 87,886,226	\$ 16,232,311	18.5%

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 August 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
Revenues										
City Administration										
22013230-371000	C2100	MURAL ART PROJECT	15,915	15,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety										
22031150-331110	C2115	2021 BULLETPROOF VEST (DOJ)	11,624	2,943	\$ -	\$ 8,681	\$ 8,681	\$ -		\$ 8,681
22031150-331110	C2243	2022 BULLETPROOF VEST (DOJ)	27,408	-	-	27,408	27,408	-		27,408
22031150-371000	C2310	ALPHA BUS. ASSOC. K-9	17,000	17,000	-	-	-	-		-
23031150-331110	C2311	2022 JUSTICE ASSISTANCE GRANT	10,135	-	-	10,135	10,135	-		10,135
		<i>subtotal</i>			\$ -	\$ 46,224	\$ 46,224	\$ -		\$ 46,224
Recreation, Parks & Cultural Services										
22061150-347509	C2039	WIRE & WOOD (ACVB SPONSOR)	219,500	152,000	\$ -	\$ 67,500	\$ 67,500	\$ 5,000		\$ 62,500
22061150-371000	C2212	PARKING PERMIT - FILM	4,000	4,000	-	-	-	-		-
22061150-336001	C2234	ARTS CENTER (CERAMICS)	3,062	3,062	-	-	-	-		-
22061150-347509	C2239	NORTH PARK SOFTBALL TOURNEY	10,092	2,397	-	7,695	7,695	7,695		-
22061150-336000	C2247	2022 CAMP HAPPY HEARTS	5,000	5,000	-	-	-	-		-
22061150-336000	C2306	FULTON COUNTY ARTS & CULTURE	15,000	15,000	-	-	-	-		-
22061150-371000	C2308	MUSIC MATCH APPLICATIONS	2,987	2,987	-	-	-	225		(225)
		<i>subtotal</i>			\$ -	\$ 75,195	\$ 75,195	\$ 12,920		\$ 62,275
General Government										
22090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	348		\$ (348)
22090200-363000		UNREALIZED GAIN/LOSS			-	-	-	55		(55)
22090200-395000		CARRYFORWARD FUND BALANCE			-	93,136	93,136	-		93,136
		<i>subtotal</i>			\$ -	\$ 93,136	\$ 93,136	\$ 402		\$ 92,734
		Total			\$ -	\$ 214,555	\$ 214,555	\$ 13,322		\$ 201,233



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of August 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
Expenditures										
City Administration										
22013230-521200	C2100	MURAL ART PROJECT	17,215	2,800	\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
		subtotal			\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
Public Safety										
22031150-542100	C2115	2021 BULLETPROOF VEST (DOJ)	23,247	23,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-542100	C2243	2022 BULLETPROOF VEST (DOJ)			-	43,985	43,985	1,089	-	42,896
22031150-521200	C2310	ALPHA BUS. ASSOC K-9	17,000	708	-	16,292	16,292	9,852	55	6,385
223031150-531600	C2311	2022 JUSTICE ASSISTANCE GRANT			-	3,306	3,306	-	-	3,306
		subtotal			\$ -	\$ 63,583	\$ 63,583	\$ 10,941	\$ 55	\$ 52,587
Recreation, Parks & Cultural Services										
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	167,500	100,000	\$ -	\$ 67,500	\$ 67,500	\$ -	\$ -	\$ 67,500
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	C2234	ARTS CENTER (CERAMICS)	3,065	2,770	-	295	295	-	-	295
22061150-531100	C2237	PARTNERED EVENTS	5,000	4,305	-	695	695	-	-	695
22061150-523300	C2239	NORTH PARK SOFTBALL TOURNEY	10,092	7,595	-	2,497	2,497	2,498	-	(1)
22061150-531100	C2247	2022 CAMP HAPPY HEARTS	5,000	4,226	-	774	774	-	-	774
22061150-521200	C2306	FULTON COUNTY ARTS & CULTURE	15,000	10,500	-	4,500	4,500	4,500	-	-
22061150-521200	C2308	MUSIC MATCH APPLICATIONS	2,987	2,915	-	72	72	-	-	72
		subtotal			\$ -	\$ 81,231	\$ 81,231	\$ 6,998	\$ -	\$ 74,234
Non-Allocated										
22090200-579000		CONTINGENCY			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
		subtotal			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
		Total			\$ -	\$ 214,555	\$ 214,555	\$ 17,939	\$ 55	\$ 196,561



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of August 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Public Safety									
34034450-331150	C2244	2020 HOMELAND SECURITY GRANT	45,900	44,100	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
34031150-331150	C2246	2021 HOMELAND SECURITY GRANT	22,500	-	-	22,500	22,500	-	22,500
		subtotal			\$ -	\$ 24,300	\$ 24,300	\$ -	\$ 24,300
Public Works									
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	5,879,264	5,879,264	\$ -	\$ -	\$ -	\$ -	\$ -
34041100-331150	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,001	6,097	-	993,904	993,904	-	993,904
34041100-331350	C2249	WILLS PARK BUFFER - EPD GRANT	200,001	191,698	-	8,303	8,303	-	8,303
34041100-331350	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000
		subtotal			\$ -	\$ 1,502,207	\$ 1,502,207	\$ -	\$ 1,502,207
Recreation, Parks & Cultural Services									
34061150-371000	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	75,000	\$ -	\$ -	\$ -	\$ -	\$ -
		subtotal			\$ -	\$ -	\$ -	\$ -	\$ -
Community Development									
34074150-331350	C2107	NORTH POINT PKWY IMP	1,667,001	1,123,758	\$ -	\$ 543,243	\$ 543,243	\$ -	\$ 543,243
		subtotal			\$ -	\$ 543,243	\$ 543,243	\$ -	\$ 543,243
General Government									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ (806)		\$ 806
34090200-363000		UNREALIZED GAIN/LOSS			-	-	(127)		127
34090200-395000		CARRYFORWARD FUND BALANCE			-	(222,348)	(222,348)		(222,348)
		subtotal			\$ -	\$ (222,348)	\$ (933)		\$ (221,415)
		Total			\$ -	\$ 1,847,402	\$ 1,847,402	\$ (933)	\$ 1,848,335



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of August 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
Expenditures										
Public Safety										
34031150-542100	C2244	HOMELAND SECURITY GRANT	45,900	44,100	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 1,800
34031150-542100	C2246	HOMELAND SECURITY GRANT	22,500	22,259	-	241	241	-	-	241
		subtotal			\$ -	\$ 2,041	\$ 2,041	\$ -	\$ -	\$ 2,041
Public Works										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	5,879,265	5,879,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	114,826	-	885,174	885,174	77,652	258,347	549,175
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	136,238	-	63,762	63,762	5,608	49,852	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000	-
		subtotal			\$ -	\$ 1,448,936	\$ 1,448,936	\$ 83,260	\$ 808,199	\$ 557,477
Recreation, Parks & Cultural Services										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	75,000	75,000	\$ -	\$ -	\$ 75,000
		subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
Community Development										
34074150-541410	C2107	NORTH POINT PKWY IMP	2,083,751	1,737,467	\$ -	346,284	346,284	30,842	315,441	1
		subtotal			\$ -	\$ 346,284	\$ 346,284	\$ 30,842	\$ 315,441	\$ 1
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	(24,859)	(24,859)	\$ -	\$ -	(24,859)
		subtotal			\$ -	\$ (24,859)	\$ (24,859)	\$ -	\$ -	\$ (24,859)
		Total			\$ -	\$ 1,847,402	\$ 1,847,402	\$ 114,102	\$ 1,123,640	\$ 609,660



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of August 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024						
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget	
Revenue										
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)	364,489	298,753	-	65,736	65,736	-	-	65,736
30161150-371000	C1929	COMM AG PROGRAM	82,316	81,348	-	968	968	1,714	-	(746)
30161150-371000	C2010	MEMORIAL-PARK ENHANCEMENTS	40,700	38,700	-	2,000	2,000	2,000	-	-
30161150-371000	C2309	WACKY WORLD 2.0 (DONATIONS)	12,871	7,628	-	5,243	5,243	10,068	-	(4,825)
30174150-337000	C0910	TREE REPLACEMENT FUND	-	-	-	-	-	164,320	-	(164,320)
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	-	-	37,500
		subtotal			\$ -	\$ 1,580,397	\$ 1,580,397	\$ 178,102	\$ -	\$ 1,402,295
Non-Departmental										
30190200-395000		CARRYFORWARD FUND BALANCE			\$ 1,500,000	\$ 9,713,644	\$ 11,213,644	\$ -		\$ 11,213,644
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND			10,597,818	1,795,000	12,392,818	3,561,303		8,831,515
30190200-363000		UNREALIZED GAIN/LOSS			-	-	-	5,941		(5,941)
30190200-361000		INTEREST EARNINGS			150,000	-	150,000	37,663		112,337
		subtotal			\$ 12,247,818	\$ 11,508,644	\$ 23,756,462	\$ 3,604,907		\$ 20,151,555
		Total			\$ 12,247,818	\$ 13,089,041	\$ 25,336,859	\$ 3,783,009		\$ 21,553,850
Expenditures										
Administration										
30113230-542400	C1404	WEBSITE UPGRADE	145,000	3,560	\$ -	\$ 141,440	\$ 141,440	\$ 1,350	\$ -	\$ 140,090
30113230-544100	C2105	BUSINESS RECOVERY PROGRAM	150,000	50,000	-	100,000	100,000	-	-	100,000
		subtotal			\$ -	\$ 241,440	\$ 241,440	\$ 1,350	\$ -	\$ 240,090
Finance										
30115150-542400	C1141	TYLER ERP SYSTEM	363,044	356,279	\$ -	\$ 6,765	\$ 6,765	\$ -	\$ 3,612	\$ 3,153
		subtotal			\$ -	\$ 6,765	\$ 6,765	\$ -	\$ 3,612	\$ 3,153
Information Technology										
30117400-542400	C0900	CISCO DATA NETWORK	300,002	298,402	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ 1,600
30117400-542400	C1000	GIS AERIAL MAPPING	50,001	49,768	-	233	233	-	233	1



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of August 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30117400-542400	C1103 NETWORK AND VOIP	717,679	154,210	-	563,469	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	3,502,370	3,042,127	390,000	70,243	460,243	12,873	15,775	431,595
30117400-542400	C1519 WIRELESS ACCESS POINTS	50,000	-	50,000	-	50,000	-	-	50,000
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	400,145	128,749	-	271,396	271,396	-	-	271,396
30117400-542400	C2201 CITY COUNCIL AV REPLACEMENT	300,001	31,883	-	268,118	268,118	4,675	249,579	13,864
30117400-544200	C2300 BUSINESS CONTINUITY STUDY	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal			\$ 440,000	\$ 1,246,115	\$ 1,686,115	\$ 17,548	\$ 512,267	\$ 1,156,301
Human Resources									
30118450-542400/20	C1222 RECORDS MANAGEMENT	72,501	22,934	\$ -	\$ 49,567	\$ 49,567	\$ 2,833	\$ -	\$ 46,734
	subtotal			\$ -	\$ 49,567	\$ 49,567	\$ 2,833	\$ -	\$ 46,734
Municipal Court									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	35,700	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
	subtotal			\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
Public Safety									
30131150-542200	C1202 FLEET REPLACEMENT	9,890,846	6,202,954	\$ 1,875,000	\$ 1,812,892	\$ 3,687,892	\$ 307,830	\$ 2,111,133	\$ 1,268,929
30131150-541300	C1229 PS ROOF REPAIR	1,197,112	1,172,875	-	24,237	24,237	-	-	24,237
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	1,513,925	1,376,082	-	137,843	137,843	12,136	68,597	57,109
30131150-541300	C1706 RAPSTC IMPROVEMENTS	492,531	198,250	-	294,281	294,281	-	-	294,281
30131150-542400	C2052 SECURITY SYSTEM REFRESH	400,060	307,799	-	92,261	92,261	-	85,690	6,571
30131150-542100	C2055 LICENSE PLATE READER PROGRAM	20,000	9,196	-	10,804	10,804	-	-	10,804
30131150-542100	C2207 LUCAS DEVICES	176,000	169,942	-	6,058	6,058	-	-	6,058
30131150-542100	C2235 CRABAPPLE TRAINING FACILITY	43,871	38,391	-	5,480	5,480	-	-	5,480
30131150-542400	C2301 CAD/RECORDS MANAGEMENT SOFTWARE	2,250,001	374,223	-	1,875,778	1,875,778	-	1,855,777	20,001
30131150-542100	C2302 ALL TERRAIN VEHICLES	10,772	10,772	-	-	-	-	-	-
30131150-542100	C2303 2023 OP INITIATIVES EQUIPMENT	449,501	17,168	-	432,333	432,333	26,852	392,470	13,011
30131150-541300	C2314 FIRE STATION FACILITIES ASSESSMENT	300,000	-	225,000	75,000	300,000	-	-	300,000
30131150-542400	C2406 REAL TIME CRIME CENTER	128,900	-	128,900	-	128,900	1,853	-	127,047
30131150-542200	C2407 ASST FIRE MARSHAL EQUIPMENT	66,000	-	66,000	-	66,000	-	56,371	9,629
	subtotal			\$ 2,294,900	\$ 4,766,967	\$ 7,061,867	\$ 348,670	\$ 4,570,038	\$ 2,143,158



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of August 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024						
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget	
Public Works										
30141100-541200	C0910	TREE REPLACEMENT FUND	\$ 1,648,151	\$ 1,488,131	\$ -	\$ 160,020	\$ 160,020	\$ 500	\$ 4,720	\$ 154,800
30141100-541200	C1008	CEMETERY AUTHORITY- MAINTENANCE	493,726	227,923	-	265,803	265,803	1,564	11,096	253,144
30141100-541410	C1207	BRIDGE MAINTENANCE	865,212	406,488	200,000	258,724	458,724	-	-	458,724
30141100-541410	C1215	STRIPING & SIGNAGE	2,264,665	2,013,199	250,000	1,466	251,466	2,786	30,260	218,420
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	553,585	513,116	-	40,469	40,469	40,469	-	0
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	904,267	804,267	100,000	-	100,000	4,799	8,025	87,176
30141100-541410	C1219	MILLING AND RESURFACING	27,137,647	24,017,647	3,120,000	-	3,120,000	250	-	3,119,750
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	1,087,079	980,278	100,000	6,801	106,801	11,703	12,160	82,938
30141100-541410	C1221	DESIGN SERVICES	1,018,300	894,867	75,000	48,433	123,433	-	12,403	111,030
30141100-542200	C1223	FLEET REPLACEMENT	1,672,223	1,334,068	190,000	148,155	338,155	735	314,188	23,232
30141100-541300	C1229	FACILITY ROOF REPAIR/REPLACE	325,000	-	325,000	-	325,000	-	-	325,000
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	1,374,771	1,072,093	152,000	150,678	302,678	33,214	36,792	232,672
30141100-542100	C1802	PW EQUIPMENT REPLACEMENT	217,374	203,793	-	13,581	13,581	-	-	13,581
30141100-541410	C1901	TRAFFIC RESPONSIVE SYSTEM MAINT	550,001	429,468	100,000	20,533	120,533	10,837	9,696	100,000
30141100-541300	C1902	FIRE STATION RENOVATIONS	435,003	419,519	-	15,484	15,484	-	-	15,484
30141100-541300	C1904	PW HQ RENOVATIONS	178,038	157,586	-	20,452	20,452	409	14,900	5,143
30141100-541300	C1906	CITY HALL RENOVATIONS	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541300	C2003	HVAC REPLACEMENTS	391,730	291,730	100,000	-	100,000	-	28,205	71,795
30141100-541300	C2004	GENERATOR REPLACEMENTS	295,027	295,027	-	-	-	-	-	-
30141100-542400	C2026	TCC HARDWARE/SOFTWARE	170,002	98,846	-	71,156	71,156	1,533	4,994	64,629
30141100-541410	C2048	STREETLIGHT MAINTENANCE	349,079	203,862	80,000	65,217	145,217	1,469	16,413	127,336
30141100-541500	C2050	REC FACILITY MAINTENANCE	155,000	128,146	-	26,854	26,854	-	-	26,854
30141100-541300	C2053	PARKING GARAGE MAINTENANCE	181,308	58,383	25,000	97,925	122,925	69,375	28,550	25,000
30141100-541410	C2104	WEBB BR ROAD PH4 (NPP- GREENWAY)	333,925	-	-	333,925	333,925	-	333,925	-
30141100-541410	C2113	ENCORE GREENWAY GATEWAY	430,001	306,250	-	123,751	123,751	-	123,750	1
30141100-544200	C2200	CITY TRASH RECEPTACLE SERVICE	100,002	84,042	-	15,960	15,960	-	-	15,960
30141100-541410	C2238	DAVIS DR WATER (COUNTY)	364,489	298,753	-	65,736	65,736	-	65,736	1
30141100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	365,000	37,016	-	327,984	327,984	839	79,003	248,142



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of August 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30141100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	188,272	30,686	-	157,586	157,586	-	-	157,586
30141100-541410	C2315 LOCAL ROADS SAFETY ACTION PLAN	199,778	140,710	-	59,068	59,068	5,341	53,726	0
30141100-541200	C2400 CEMETERY RETAINING WALL	16,000	-	16,000	-	16,000	-	14,170	1,830
30141100-544200	C2408 WEBB BRIDGE PARK SEWER	437,500	180	437,500	(180)	437,320	11,449	55,797	370,075
30141100-541200	C2409 SR9 LANDSCAPING	350,000	-	350,000	-	350,000	-	-	350,000
30141100-542100	C2410 WINTER WEATHER EQUIPMENT	65,000	-	65,000	-	65,000	-	-	65,000
	subtotal			\$ 5,710,500	\$ 2,495,581	\$ 8,206,081	\$ 197,270	\$ 1,258,508	\$ 6,750,303
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,505,429	1,005,429	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
30161150-541200	C1210 TREE REMOVAL			200,000	58,667	258,667	14,415	62,221	182,031
30161150-541500	C1221 DESIGN SERVICES	214,224	209,396	-	4,828	4,828	-	335	4,493
30161150-541300	C1229 FACILITY ROOF REPAIR	680,411	485,411	195,000	-	195,000	-	46,725	148,275
30161150-542200	C1232 FLEET	412,578	202,662	-	209,916	209,916	97,735	-	112,181
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	990,219	758,226	153,000	78,993	231,993	-	77,377	154,616
30161150-541500	C1424 WILL PARK POOL EXPANSION	59,000	55,700	-	3,300	3,300	-	-	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	-	53,935	53,935	-	-	53,935
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	839,751	394,219	260,100	185,432	445,532	-	2,656	442,876
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	821,552	731,552	90,000	-	90,000	-	-	90,000
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	740,721	288,640	250,000	202,081	452,081	-	-	452,081
30161150-544100	C1807 PUBLIC ARTS PROGRAM	286,000	202,550	55,000	28,450	83,450	-	13,950	69,500
30161150-541500	C1911 EQUESTRIAN CENTER (FOUNDATION)	245,453	245,453	-	-	-	-	-	-
30161150-521200	C1926 NORTHSIDE MOU (PARKS)	11,400	4,625	-	6,775	6,775	-	6,775	-
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,903	118,365	-	31,538	31,538	2,000	12,647	16,891
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	82,320	40,530	-	41,790	41,790	-	11,600	30,190
30161150-541500	C2010 PARK ENHANCEMENTS	628,179	615,658	-	12,521	12,521	382	3,632	8,508
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	29,500	-	220,500	220,500	-	206,584	13,916
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	36,306	50,000	-	50,000	-	-	50,000
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	198,433	68,368	100,000	30,065	130,065	-	-	130,065
30161150-541500	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	-	75,000	75,000	-	-	75,000



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of August 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024						
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget	
30161150-541500	C2304	PARK WOOD POLE REPLACEMENT	200,000	-	-	200,000	200,000	-	-	200,000
30161150-541500	C2309	WACKY WORLD 2.0 (DONATIONS)	12,871	-	-	12,871	12,871	628	-	12,243
30161150-541500	C2411	PARK TRAIL MAINTENANCE	200,000	-	200,000	-	200,000	-	-	200,000
30161150-541500	C2412	CULTURAL ARTS MASTER PLAN	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C2413	WBP DUGOUT ECPANSION	11,500	-	11,500	-	11,500	-	-	11,500
		subtotal								
					\$ 2,094,600	\$ 1,486,523	\$ 3,581,123	\$ 115,160	\$ 444,502	\$ 3,021,461
Community Development										
30174150-544100	C0019	DOWNTOWN PARKING FUND	576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ -	\$ 18,000	\$ 261,001
30174150-544100	C0924	ECONOMIC DEVELOPMENT PLAN	107,640	92,500	-	15,140	15,140	-	15,140	-
30174150-544200	C1300	CITY ECON DEVELOPMENT TOOLKIT	263,260	202,010	-	61,250	61,250	-	-	61,250
30174150-542200	C1433	FLEET REPLACEMENT	99,932	59,932	40,000	-	40,000	-	-	40,000
30174150-541410	C1603	DESIGN SERVICES	587,204	473,611	61,200	52,393	113,593	651	20,411	92,531
30174150-542400	C2111	COMMUNITY DEVELOPMENT EQUIPMENT	21,000	7,993	-	13,007	13,007	-	-	13,007
30174150-521200	C2307	WINDWARD-HWY9 MASTER PLAN MOU	60,000	700	-	59,300	59,300	-	-	59,300
30174150-521200	C2401	NORTH POINT FRAMEWORK PLAN	200,000	-	200,000	-	200,000	-	-	200,000
30174150-523400	C2402	GARDEN DISTRICT SIGNAGE	12,700	-	12,700	-	12,700	-	-	12,700
30174150-544100	C2403	SOUTH MAIN DISTRICT	50,000	-	50,000	-	50,000	-	-	50,000
30174150-544100	C2404	BROOKSIDE PARK GATEWAY	75,000	-	75,000	-	75,000	-	-	75,000
30174150-542200	C2405	LAND DEV INSPECTOR EQUIPMENT	45,000	-	45,000	-	45,000	-	-	45,000
30174150-541410	C2414	BROOKSIDE PARKWAY LAND DIET	40,000	-	40,000	-	40,000	-	-	40,000
		subtotal			\$ 523,900	\$ 480,091	\$ 1,003,991	\$ 651	\$ 53,551	\$ 949,789
Non-Departmental										
30190200-579000		NON-ALLOCATED			\$ 1,183,918	\$ 2,312,092	\$ 3,496,010	\$ -	\$ -	\$ 3,496,010
		subtotal			\$ 1,183,918	\$ 2,312,092	\$ 3,496,010	\$ -	\$ -	\$ 3,496,010
		Total			\$ 12,247,818	\$ 13,089,041	\$ 25,336,859	\$ 683,482	\$ 6,846,378	17,806,999



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

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ 50,000	\$ -	\$ 50,000	\$ 15,680		\$ 34,320
30290200-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	-		-
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	2,473		(2,473)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			3,950,000	-	3,950,000	658,333		3,291,667
30290200-395000	CARRYFORWARD FUND BALANCE			-	4,737,937	4,737,937	-		4,737,937
	subtotal			\$ 4,000,000	\$ 4,737,937	\$ 8,737,937	\$ 676,487		\$ 8,061,450
	Total			\$ 4,000,000	\$ 4,737,937	\$ 8,737,937	\$ 676,487		\$ 8,061,450
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	788,796	\$ -	\$ 217,607	\$ 217,607	\$ 16,483	\$ 29,225	\$ 171,900
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	15,426,219	7,349,440	4,000,000	4,076,779	8,076,779	94,544	1,769,092	6,213,143
30241100-541430 C1503	STORMWATER STUDIES	500,001	343,780	-	156,221	156,221	-	-	156,221
30241100-541430 C1604	STORMWATER INSPECTIONS	664,055	542,365	-	121,690	121,690	-	-	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	252,997	252,993	-	4	4	-	-	4
	subtotal			\$ 4,000,000	\$ 4,572,301	\$ 8,572,301	\$ 111,027	\$ 1,798,317	\$ 6,662,958
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 165,636	\$ 165,636	\$ -	\$ -	\$ 165,636
	subtotal			\$ -	\$ 165,636	\$ 165,636	\$ -	\$ -	\$ 165,636
	Total			\$ 4,000,000	\$ 4,737,937	\$ 8,737,937	\$ 111,027	\$ 1,798,317	\$ 6,828,594



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

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
General Government									
30390200-331350	FEDERAL GRANT	-	3,905,852	\$ -	\$ 2,738,659	\$ 2,738,659	\$ 2,188		\$ 2,736,471
	Total			\$ -	\$ 2,738,659	\$ 2,738,659	\$ 2,188		\$ 2,736,471
Expenditures									
Public Works									
30341100-541410 C1219	MILLING & RESURFACING	1,175,959	1,175,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30341100-541430 C1308	PIPE/STORM STRUCTURE REPLACEMENT	2,144,510	1,811,716	-	332,794	332,794	-	332,794	0
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	655,690	-	668,311	668,311	10,458	93,304	564,549
	subtotal			\$ -	\$ 1,001,105	\$ 1,001,105	\$ 10,458	\$ 426,098	\$ 564,549
Recreation, Parks & Cultural Services									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	87,519	76,019	\$ -	\$ 11,500	\$ 11,500		\$ 11,500	\$ -
30361150-541500 C2316	GREENWAY BOARDWALK REPLACEMENT	1,912,483	186,468	-	1,726,015	1,726,015	-	1,726,013	2
	subtotal			\$ -	\$ 1,737,515	\$ 1,737,515	\$ -	\$ 1,737,513	\$ 2
Non-Departmental									
30390200-579000	NON-ALLOCATED			\$ -	\$ 39	\$ 39	\$ -	\$ -	\$ 39
	subtotal			\$ -	\$ 39	\$ 39	\$ -	\$ -	\$ 39
	Total			\$ -	\$ 2,738,659	\$ 2,738,659	\$ 10,458	\$ 2,163,611	\$ 564,590



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

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
31890200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 258,810		\$ (258,810)
31890200-395000	CARRYFORWARD FUND BALANCE			-	28,451,393	28,451,393	-		28,451,393
	subtotal			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 258,810		\$ 28,192,583
	Total			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 258,810		\$ 28,192,583
Expenditures									
31841100-541420	C1712 ALPHALOOP	7,542,698	42,698	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
31861150-541500	C0922 SYNTHETIC TURF	1,405,386	448,084	-	957,302	957,302	4,899	763	951,640
31861150-541500	C1911 EQUESTRIAN CENTER (CITY)	5,386,980	792,366	-	4,594,614	4,594,614	-	1,058,993	3,535,621
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	6,062,644	778,257	-	5,284,387	5,284,387	-	395,060	4,889,327
31861150-541500	C2216 UNION HILL PARK	3,303,690	444,966	-	2,858,724	2,858,724	48,032	224,025	2,586,667
31861150-541500	C2217 MID-BROADWELL PARK	836,296	389,984	-	446,312	446,312	119,697	231,637	94,977
31861150-541500	C2218 OLD RUCKER PARK	3,030,570	366,865	-	2,663,705	2,663,705	23,440	50,085	2,590,180
31861150-541500	C2219 FARMHOUSE PARK	2,224,706	255,276	-	1,969,430	1,969,430	-	-	1,969,430
31861150-541500	C2220 WATERS ROAD PARK	1,250,001	224,706	-	1,025,295	1,025,295	45,515	979,000	780
31861150-541500	C2245 WILLS PARK MAINTENANCE FACILITY	328,634	328,634	-	-	-	-	-	-
31890200-579000	PARKS RESERVE	1,520,173	368,549	-	1,151,624	1,151,624	-	-	1,151,624
31890200-584000	DEBT ISSUANCE COSTS	368,549	368,549	-	-	-	-	-	-
	Total			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 241,583	\$ 2,939,564	\$ 25,270,246



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

Account #	Project	Project Snapshot: FY2017-FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 35,292,260	\$ 35,292,260			\$ 35,292,260
33541100-361000	INTEREST EARNINGS			-	-	-	320,231		(320,231)
	Total			\$ -	\$ 35,292,260	\$ 35,292,260	\$ 320,231		\$ 34,972,029
Expenditures									
33541100-541410	C1219 MILLING AND RESURFACING	2,000,000	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,026,414	763,569	-	4,262,845	4,262,845	144,995	-	4,117,850
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,742	1,123,462	-	236,280	236,280	-	233,749	2,531
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	5,579,474	2,498,615	-	3,080,859	3,080,859	2,434	1,078,424	2,000,002
33541100-541410	C1800 HAYNES BRIDGE RD IMP	187,598	187,598	-	-	-	-	-	-
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,389	876,389	-	-	-	-	-	-
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,427,989	1,427,989	-	-	-	-	-	-
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)	4,886,001	2,120,286	-	2,765,715	2,765,715	-	2,765,714	1
33541100-541410	C2104 WEBB BR RD PHASE 4 (NPP TO GREENWAY)	692,508	692,472	-	36	36	-	-	36
33541100-541410	C2113 ENCORE GREENWAY GATEWAY	2,573,000	233,300	-	2,339,700	2,339,700	-	43,000	2,296,700
33541100-541410	C2211 WEBB BRIDGE RD PHASE 1 (WESTWIND TO GREENWAY)	725,037	725,037	-	-	-	-	-	-
33541100-541410	C2229 WEBB BRIDGE RD PHASE 2 (ROUNDAABOUT-PARK)	6,000,001	1,244,331	-	4,755,670	4,755,670	128,541	2,990,836	1,636,293
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,001	1,021,567	-	15,978,434	15,978,434	107,453	52,773	15,818,209
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	825,000	-	-	-	-	-	-
33590200-579000	CONTINGENCY			-	1,872,721	1,872,721	-	-	1,872,721
	Total			\$ -	\$ 35,292,260	\$ 35,292,260	\$ 383,423	\$ 7,164,495	\$ 27,744,342



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

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33690200-313400	TSPLOST II			\$ -	\$ 33,414,577	\$ 33,414,577	\$ 1,450,470		\$ 31,964,107
33641100-361000	INTEREST EARNINGS			-	-	-	125,464		(125,464)
33690200-395000	CARRYFORWARD FUND BALANCE			-	13,545,437	13,545,437	-		13,545,437
	Total			\$ -	\$ 46,960,014	\$ 46,960,014	\$ 1,575,934		\$ 45,384,080
Expenditures									
33641100-541410	C2040 TRADEWINDS PARKWAY	6,500,000	10,715	\$ -	\$ 6,489,285	\$ 6,489,285	\$ 422,100	\$ -	\$ 6,067,185
33641100-541410	C2104 WEBB BRIDGE ROAD (NPP-GREENWAY)	13,000,001	2,065,944	-	10,934,057	10,934,057	414,767	7,423,971	3,095,319
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,002,000	28,393	-	9,973,607	9,973,607	431	709,475	9,263,701
33641100-541410	C2221 CROSSWALK (ALPHARETTA ELEM)	107,670	107,670	-	-	-	-	-	-
33641100-541410	C2222 CROSSWALK (MANNING OAKS ELEM)	74,263	18,537	-	55,726	55,726	-	-	55,726
33641100-541410	C2223 CROSSING (92 MILTON GARAGE)	212,301	208,128	-	4,173	4,173	-	-	4,173
33641100-541410	C2224 RAISED INTSECTION (MARIETTA ST)	350,001	16,925	-	333,076	333,076	1,467	137,808	193,801
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,001	23,434	-	726,567	726,567	471	94,795	631,301
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,001	394,995	-	3,605,006	3,605,006	62,563	201,706	3,340,737
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	129,616	129,616	-	-	-	-	-	-
33641100-541410	C2228 CROSWALK (CHARLOTTE DR)	146,000	146,000	-	-	-	-	-	-
33641100-541410	C2230 CUMMING ST CORRIDOR	4,757,526	6	-	4,757,520	4,757,520	-	-	4,757,520
33641100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	12,000,001	1,919,004	-	10,080,997	10,080,997	686,055	9,153,430	241,511
33690200-579000	CONTINGENCY	-	-	-	-	-	-	-	-
	Total			\$ -	\$ 46,960,014	\$ 46,960,014	\$ 1,587,855	\$ 17,721,185	\$ 27,650,974



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

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ -	\$ -	\$ 79,908		\$ (79,908)
27074110-341323	IMPACT FEES RECREATION & PARKS			-	49,057	49,057	236,075		(187,018)
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	8,851		(8,851)
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	1,886		(1,886)
27074110-395000	CARRYFORWARD FUND BALANCE			-	3,712,044	3,712,044	-		3,712,044
27074110-361000	INTEREST EARNINGS			-	-	-	11,959		(11,959)
	Total			\$ -	\$ 3,761,101	\$ 3,761,101	\$ 338,680		\$ 3,422,421
Expenditures									
Public Safety									
27031150-544200	C2206 RAPID RESCUE TRUCK	124,600	124,100	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
	subtotal			\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	1,002,553	991,047	\$ -	\$ 11,506	\$ 11,506	\$ -	\$ 11,506	\$ 0
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	1,533,350	-	6,650	6,650	-	6,650	-
	subtotal			\$ -	\$ 1,268,156	\$ 1,268,156	\$ -	\$ 18,156	\$ 1,250,000
Recreation, Parks & Cultural Services									
27061150-541500	C2011 WILLS PARK MASTER PLAN	328,634	21,930	\$ -	\$ 306,704	\$ 306,704	\$ -	\$ -	\$ 306,704
27061150-541410	C2113 ENCORE GREENWAY GATEWAY	2,000,000	27,480	-	1,972,520	1,972,520	-	-	1,972,520
	subtotal			\$ -	\$ 2,279,224	\$ 2,279,224	\$ -	\$ -	\$ 2,279,224
Non-Departmental									
27074110-521200	PROFESSIONAL SERVICES			\$ -	\$ 37,525	\$ 37,525	\$ -	\$ 37,525	\$ -
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			-	27,367	27,367	-	-	27,367
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	148,329	148,329	-	-	148,329
	subtotal			\$ -	\$ 213,221	\$ 213,221	\$ -	\$ 37,525	\$ 175,696
	Total			\$ -	\$ 3,761,101	\$ 3,761,101	\$ -	\$ 55,681	\$ 3,705,420



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

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
27590150-314100	HOTEL/MOTEL TAXES			\$ 9,550,000	\$ -	\$ 9,550,000	\$ 960,148		\$ 8,589,852
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX			-	-	-	2		(2)
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	505		(505)
27590150-361000	INTEREST EARNINGS			-	-	-	3,202		(3,202)
	subtotal			\$ 9,550,000	\$ -	\$ 9,550,000	\$ 963,857		\$ 8,586,143
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 962,046	\$ 962,046	\$ -		\$ 962,046
	subtotal			\$ -	\$ 962,046	\$ 962,046	\$ -		\$ 962,046
	Total			\$ 9,550,000	\$ 962,046	\$ 10,512,046	\$ 963,857		\$ 9,548,189
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	34,900,129	30,722,004	\$ 4,178,125	\$ -	\$ 4,178,125	\$ 420,066	\$ -	\$ 3,758,059
	subtotal			\$ 4,178,125	\$ -	\$ 4,178,125	\$ 420,066	\$ -	\$ 3,758,059
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	30,313,108	26,731,858	3,581,250	-	3,581,250	360,056	-	3,221,194
	subtotal			\$ 3,581,250	\$ -	\$ 3,581,250	\$ 360,056	\$ -	\$ 3,221,194
Tourism Product Development									
27590150-521200	PROFESSIONAL SERVICES	41,570	36,070	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500
27590150-579006	DEBT SERVICE RESERVE	28,071,246	26,731,858	392,412	946,976	1,339,388	-	-	1,339,388
27590450-541500	C2011 WILLS PARK MASTER PLAN	751,892	736,822	-	15,070	15,070	-	-	15,070
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	8,238,654	7,528,654	710,000	-	710,000	-	-	710,000
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	6,026,367	5,343,654	682,713	-	682,713	-	-	682,713
	subtotal			\$ 1,790,625	\$ 962,046	\$ 2,752,671	\$ -	\$ -	\$ 2,752,671
	Total			\$ 9,550,000	\$ 962,046	\$ 10,512,046	\$ 780,122	\$ -	\$ 9,731,924



OTHER REPORTS



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

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,250.12
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,281.25
ACOMFORT BY DESIGN	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 11,469.51
ACOMFORT BY DESIGN	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Various Departments	\$ 5,551.26
AECOM TECHNICAL SERVICES	NP ALPHALINK (ARC/LCI GRANT) DESIGN SERVICES	Public Works	\$ 77,652.09
AFLAC	VOLUNTARY SUPPLIMENTARY INSURANCE	Various Departments	\$ 11,971.14
ALLIED PAVING	RETAINAGE PAYABLE Contract Withholding: 23-001	General Government	\$ 240,869.19
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 9,472.87
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 437,377.85
ALPHA CONV & VISITORS BUREAU	TAX ALLOCATION FOR JULY FY24 OCCUPANCY	General Government	\$ 420,065.63
ALPHARETTA CHAMBER OF COMMERCE	City's annual membership with Alpharetta Chamber	Community & Economic Dev.	\$ 12,500.00
ALTA PLANNING + DESIGN	SAFETY ENGINEERING AND ACCIDENT STUDIES; OSHA STUDY	Public Works	\$ 5,341.45
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 9,750.00
AMERICAN FACILITY	CLEANING OF PARK AREAS	Rec., Parks & Cultural Services	\$ 23,433.50
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 5,726.29
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 19,325.57
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Various Departments	\$ 5,086.08
ATKINS NORTH AMERICA	ALPHALOOP (OMP-NORTHWINDS) CONSTRUCTION MANAGEMENT	Public Works	\$ 32,495.23
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES VARIOUS PROJECTS	Public Works	\$ 46,075.87
AVI-SPL LLC	TELEVISION RECEIVERS AND CONSOLES	Information Technology	\$ 7,795.48
BILLY HOWELL FORD	VEHICLE REPAIR & MAINTENANCE	Various Departments	\$ 6,173.43
BNY MELLON	PROFESSIONAL SERVICES	Various Departments	\$ 5,415.00
BUTCH THOMPSON	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 31,145.20
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 12,638.27
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 18,576.50
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 34,775.00



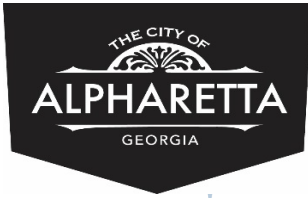
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2023

Vendor	Description	Department	\$ Amount
CITY OF MILTON	COURTROOM LEASE	Municipal Court	\$ 6,775.00
CIVICPLUS	SOFTWARE MAINTENANCE/SUPPORT	City Clerk	\$ 17,592.05
CLEARVIEW AI INC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 5,500.00
COLUMBIA ENGINEERING	OLD RUCKER PARK DESIGN SERVICES	Rec., Parks & Cultural Services	\$ 23,440.00
COLUMBIA ENGINEERING	NORTH POINT PKWY IMP DESIGN SERVICES	Community & Economic Dev.	\$ 5,151.30
COLUMBIA ENGINEERING	NORTH POINT PKWY IMP DESIGN SERVICES	Community & Economic Dev.	\$ 25,691.00
CONEQUIP PARTS AND EQUIPMENT	CONSTRUCTION EQUIPMENT (NOT OTHERWISE CLASSIFIED)	Public Works	\$ 6,537.20
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 22,759.40
DC POOL SERVICE LLC.	SWIMMING POOL MAINTENANCE	Rec., Parks & Cultural Services	\$ 5,073.75
DIRTY PAWS PRODUCTION	ELECTRONIC SOUND EQUIPMENT (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Services	\$ 6,663.79
ESIS INC	RIMS SERVICES, WORKERS COMP	Risk Management	\$ 8,500.00
ESO SOLUTIONS	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 12,200.21
FULTON COUNTY BOARD OF COMMISSIONERS	MUNICIPAL COURT FINES	Public Safety	\$ 6,448.98
FULTON COUNTY BOARD OF EDUCATION	JULY FUEL BILL	Various Departments	\$ 48,673.57
FULTON COUNTY SHERIFFS DEPARTMENT	BOND REFUND	General Government	\$ 7,000.00
FULTON COUNTY SHERIFFS DEPARTMENT	BOND REFUND	General Government	\$ 5,000.00
FULTON COUNTY SUPERIOR COURT	MCGINNIS RD IGA (FORSYTH)	Public Works	\$ 15,900.00
FULTON COUNTY SUPERIOR COURT	MCGINNIS FERRY-PARCEL 15	Public Works	\$ 5,093.00
FULTON COUNTY SUPERIOR COURT	MCGINNIS FERRY-PARCEL 41	Public Works	\$ 14,250.00
FULTON COUNTY SUPERIOR COURT	MCGINNIS FERRY-PARCEL 68	Public Works	\$ 8,700.00
FULTON COUNTY SUPERIOR COURT	MCGINNIS FERRY-PARCEL 64/CAFN:2022CV363747	Public Works	\$ 90,637.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 15,170.64
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 11,944.08
GEORGIA BRIDGE AND CONCRETE, LLC	WBR PH4 (NPP-GREENWAY) CONSTRUCTION	Public Works	\$ 321,513.36
GEORGIA BRIDGE AND CONCRETE, LLC	WBR PH4 (NPP-GREENWAY) CONSTRUCTION	Public Works	\$ 389,328.77
GEORGIA GREEN	MAINTENANCE CONTRACTS	Public Works	\$ 16,629.58



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

Vendor	Description	Department	\$ Amount
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 201,543.68
GEORGIA SUPERIOR COURT CLERK'S COOP. AUTH.	MUNICIPAL COURT FINES	Public Safety	\$ 27,505.41
GIS WEBTECH LLC	Public Real Estate Database Software for Website	Community & Economic Dev.	\$ 14,430.00
GREATER N. FULTON CHAMBER OF COMMERCE	Portion of Ad in Atlanta Business Chronicles	Community & Economic Dev.	\$ 7,500.00
GREER & ASSOCIATES	REVIEW OF WBR PARCEL 503	Public Works	\$ 5,125.00
GREG MALCOLM & ASSOCIATES	TRADEWINDS PARKWAY ROW SERVICES	Public Works	\$ 6,500.00
GREG MALCOLM & ASSOCIATES	WBR PH3 (GREENWAY-ROUNDAABOUT) ROW SERVICES	Public Works	\$ 10,800.00
HIS MAJESTY COACHES	TRANSPORTATION SERVICES (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Services	\$ 6,142.50
HIS MAJESTY COACHES	TRANSPORTATION SERVICES (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Services	\$ 5,118.75
INNOVATIVE DATA	COMPUTER SOFTWARE CONSULTING	Public Safety	\$ 8,865.87
INTEGRATED CONSTRUCTION	ALPHALOOP (OMP-NORTHWINDS) CONSTRUCTION	Public Works	\$ 653,412.49
JARRARD & DAVIS	LEGAL SERVICES THROUGH 7/31/23	Legal Services	\$ 77,554.02
JOHN STONE	WBR PH3 (GREENWAY-ROUNDAABOUT) ROW	Public Works	\$ 66,550.00
JOURNAL TECHNOLOGIES	SOFTWARE MAINTENANCE/SUPPORT	Municipal Court	\$ 35,000.00
KONE INC	ELEVATOR INSTALLATION, MAINTENANCE AND REPAIR	Public Works	\$ 9,780.00
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 10,241.40
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 10,617.75
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 23,207.16
LONGWOOD ARENAS LLC	RETAINAGE PAYABLE Contract Withholding: 23-104	General Government	\$ 21,704.25
MEER ELECTRIC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 31,950.39
MEER ELECTRIC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 21,303.55
METRO WATERPROOFING,	WEATHER AND WATERPROOFING MAINTENANCE AND REPAIRS	Public Works	\$ 21,000.00
METRO WATERPROOFING,	WEATHER AND WATERPROOFING MAINTENANCE AND REPAIR	Public Works	\$ 48,375.00
MOFFATT & NICHOL	PEDESTRIAN BRIDGES (WW PKWY) DESIGN SERVICES	Public Works	\$ 59,915.06
NEOGOV	SOFTWARE MAINTENANCE/SUPPORT	Human Resources	\$ 58,142.80
NEW LONDON	PRINTING AND BINDING	Rec., Parks & Cultural Services	\$ 5,640.00



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

Vendor	Description	Department	\$ Amount
OLGA KRUGLYKHINA	HOTEL/MOTEL ACCOMMODATIONS	Public Safety	\$ 6,550.00
PEACE OFFICER'S ANNUITY BENEFIT FUND OF GA	MUNICIPAL COURT FINES	Public Safety	\$ 14,044.42
PEACHTREE RESIDENTIAL	REFUND FOR RELEASE OF LANDSCAPE MAINTENANCE BOND	General Government	\$ 22,400.00
POPCORN MEDIA LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 11,336.25
POWER & ENERGY	GENERATORS, STATIONARY TYPE (NOT AUTOMOTIVE)	Public Works	\$ 97,078.02
PREMIER EVENTS LLC	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 14,750.00
PRIME CONTRACTORS	WATERS ROAD PARK DESIGN	Rec., Parks & Cultural Services	\$ 45,515.10
PRIME ENGINEERING	WEBB BRIDGE PARK SEWER DESIGN SERVICES	Public Works	\$ 11,448.50
REEP RTL NPM GA LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 25,645.00
RHYTHM N SHOES LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,996.25
ROYAL CUP COFFEE	JULY COFFEE & WATER INVOICE	Various Departments	\$ 6,114.63
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANTING	Public Works	\$ 60,896.16
RUSSELL LANDSCAPE	WP BUFFER - EPA GRANT	Public Works	\$ 5,607.59
RUSSELL LANDSCAPE	TREE PLANTING & LANDSCAPNG IMP	Public Works	\$ 29,661.00
SAVATREE LLC	TREE TRIMMING AND PRUNING SERVICES	Rec., Parks & Cultural Services	\$ 7,750.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 33,360.23
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 23,274.59
SLAM MECHANICAL LLC	PLUMBING	Rec., Parks & Cultural Services	\$ 8,994.00
SOL CONSTRUCTION LLC	WBR PH2 (ROUNDBABOUT-PARK) CONSTRUCTION	Public Works	\$ 124,802.20
SPRINTURF	RETAINAGE PAYABLE Contract Withholding: 2023_WP4	General Government	\$ 26,846.90
SPYGLASS GROUP LLC	TELECOM DASHBOARD SERVICES	Various Departments	\$ 6,000.00
ST. JAMES UNITED MET	WEBB BRIDGE ROAD 503 A/B	Public Works	\$ 404,875.00
TECH ALPHARETTA	NON-PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	Development Authority	\$ 7,916.67
TEMPLE INC	TRAFFIC CONSULTING	Public Works	\$ 5,418.33
TEMPLE INC	TRAFFIC CONSULTING	Public Works	\$ 5,418.33
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Various Departments	\$ 11,793.80



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

Vendor	Description	Department	\$ Amount
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 18,212.19
THOMAS PARIS STONE	WEBB BRIDGE RD-PARCEL 22	Public Works	\$ 306,868.00
TRI SCAPES INC	PARK AREA CONSTRUCTION/RENOVATION	Various Departments	\$ 149,097.83
TRI SCAPES INC	SIDEWALK PAVERS MAINTENANCE AND REPAIR	Public Works	\$ 159,625.00
TRUIST BANK	PCARD STATEMENT 8/2/23	General Government	\$ 203,217.05
UTILITY ASSET MANAGEMENT	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 26,624.00
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 6,357.65
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 15,761.15
WADE FORD INC	FLEET REPLACEMENT AND VEHICLE CLAIMS	Various Departments	\$ 217,933.00
WADE FORD INC	FLEET REPLACEMENT AND VEHICLE CLAIMS	Various Departments	\$ 167,780.00



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000166	JOURNAL TECHNOLOGIES INC.	MUNICIPAL COURT	\$ 6,400.00	COURT SOFTWARE CONFIGURATION FOR HOUSE BILL 242
24000168	HOLLAND & KNIGHT LLP	FINANCE	\$ 11,050.00	LEGAL SERVICES
24000169	GREG MALCOLM & ASSOCIATES INC	PUBLIC WORKS	\$ 6,500.00	APPRAISAL SERVICES FOR DRYDEN RD AT&T APPRAISAL
24000172	RICO INTERNATIONAL INC	REC., PARKS & CULTURAL SVCS	\$ 12,647.07	(1) 2024 CLUB CAR TEMPO
24000174	GREATER NORTH FULTON	COMMUNITY & ECONOMIC DEV.	\$ 7,500.00	ADVERTISEMENT IN ATLANTA BUSINESS CHRONICLE
24000176	CDW LLC	INFORMATION TECHNOLOGY	\$ 34,775.00	TENABLE SUBSCRIPTION LICENSE RENEWAL
24000178	AT&T MOBILITY	INFORMATION TECHNOLOGY	\$ 12,000.00	GREENWAY CALL BOXES
24000182	ZEST YOGA AND FITNESS	REC., PARKS & CULTURAL SVCS	\$ 17,280.00	RECREATION INSTRUCTOR
24000191	GOVERNMENTJOBS.COM, INC.	INFORMATION TECHNOLOGY	\$ 42,325.80	NEGOV SUBSCRIPTION RENEWAL
24000194	ESO SOLUTIONS, INC.	INFORMATION TECHNOLOGY	\$ 12,200.21	EMS SOFTWARE RENEWAL
24000195	SAFETY PENN TRAINING LLC	REC., PARKS & CULTURAL SVCS	\$ 17,051.25	LIFEGUARD CERTIFICATION/RECERTIFICATION COURSES
24000196	RANDIE SPEIER LEVAN	REC., PARKS & CULTURAL SVCS	\$ 6,480.00	RECREATION INSTRUCTOR
24000200	JUNE OROS	REC., PARKS & CULTURAL SVCS	\$ 5,338.00	RECREATION INSTRUCTOR
24000203	KATHERINE I THOMAS	REC., PARKS & CULTURAL SVCS	\$ 13,323.75	RECREATION INSTRUCTOR
24000205	STAGEDROP LLC	REC., PARKS & CULTURAL SVCS	\$ 15,641.01	PORTABLE STAGE FOR COMMUNITY THEATER
24000207	CDW LLC	INFORMATION TECHNOLOGY	\$ 28,900.00	NETMOTION SUBSCRIPTION RENEWAL
24000208	VERINEXT CORP.	INFORMATION TECHNOLOGY	\$ 51,222.22	MIMECAST SUBSCRIPTION RENEWAL
24000209	PREMIER EVENTS LLC	REC., PARKS & CULTURAL SVCS	\$ 29,500.00	2023 WIRE AND WOOD EVENT MANAGEMENT
24000213	CONEQUIP PARTS AND EQUIPMENT LLC	PUBLIC WORKS	\$ 6,537.20	RUBBER TRACK PADS FOR CATERPILLAR EXCAVATOR 312B
24000215	GREG MALCOLM & ASSOCIATES INC	PUBLIC WORKS	\$ 10,800.00	APPRAISAL SERVICES FOR WEBB BRIDGE RD PHASE III
24000219	HENRY SCHEIN, INC	PUBLIC SAFETY	\$ 25,000.00	EMS SUPPLIES
24000220	DARRYL D ADAMS	REC., PARKS & CULTURAL SVCS	\$ 12,729.55	RECREATION INSTRUCTOR
24000221	ATLAS GEOGRAPHIC DATA, INC.	INFORMATION TECHNOLOGY	\$ 9,600.00	ANNUAL MAINTENANCE OF GIS TAX PARCEL DATABASE
24000222	HIGHWAY MARKINGS LLC	PUBLIC WORKS	\$ 18,375.00	ROADWAY STRIPING ON NORTH POINT PKWY FROM HAYNES BR RD TO MANSELL RD
24000223	CLEARVIEW AI INC	PUBLIC SAFETY	\$ 5,500.00	CLEARVIEW AI SOFTWARE RENEWAL
24000228	MEER ELECTRICAL CONTRACTORS INC	PUBLIC WORKS	\$ 12,540.00	MONTHLY EMERGENCY WARNING SIREN INSPECTIONS
24000229	JOURNAL TECHNOLOGIES INC.	INFORMATION TECHNOLOGY	\$ 35,000.00	COURT MANAGEMENT SOFTWARE RENEWAL
24000230	BOUND TREE MEDICAL LLC	PUBLIC SAFETY	\$ 25,000.00	EMS SUPPLIES
24000231	OLGA KRUGLYKHINA	PUBLIC SAFETY	\$ 6,575.00	RENTAL ACCOMMODATIONS FOR 6-WEEK POLGRAPH SCHOOL
24000232	CIVICPLUS, LLC	CITY ADMINISTRATION	\$ 17,592.05	CIVICPLUS SOFTWARE RENEWAL
24000233	CONCRETE LEVELING SOLUTIONS INC.	PUBLIC WORKS	\$ 38,610.00	LIFT AND STABILIZATION OF SIDEWALKS SURROUNDING STORM DRAINS IN GLEN ABBY
24000234	GRM INFORMATION MANAGEMENT SERVICES	CITY ADMINISTRATION	\$ 24,700.00	RECORD STORAGE AND SHREDDING SERVICES
24000235	AT&T/BELLSOUTH @ 85 ANNEX	INFORMATION TECHNOLOGY	\$ 9,000.00	POTS TELEPHONE LINE
24000236	KIMLEY-HORN & ASSOCIATES INC	CITY ADMINISTRATION	\$ 18,000.00	DOWNTOWN PARKING CONSULTING SERVICES FOR ON-STREET LOADING
24000238	TRANSFAE INC	PUBLIC WORKS	\$ 9,690.00	RESTOCK OF POSTS FOR SIGN INSTALLATIONS
24000239	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 10,695.00	PINE TREE REMOVAL IN WEBB BRIDGE PARK
24000242	GIS WEBTECH LLC	COMMUNITY & ECONOMIC DEV.	\$ 14,430.00	PUBLIC COMMERCIAL REAL ESTATE SOFTWARE



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000244	INNOVATIVE DATA SOLUTIONS	PUBLIC SAFETY	\$ 8,865.87	POWER DMS LICENSE RENEWAL
24000246	ATLANTA GOLF TRAINING, LLC	REC., PARKS & CULTURAL SVCS	\$ 17,325.00	RECREATION INSTRUCTOR
24000255	COMFORT BY DESIGN INC	PUBLIC WORKS	\$ 11,611.57	HVAC SERVICES FOR WILLS PARK LARGE GYM
24000261	CDW LLC	INFORMATION TECHNOLOGY	\$ 25,100.00	BEYONDTRUST PASSWORD SAFE SUBSCRIPTION
24000265	LEIJA & SANCHEZ CONSTRUCTION LLC	REC., PARKS & CULTURAL SVCS	\$ 14,170.00	RESTHAVEN CEMETERY WALL REPAIR/RESTORATION
24000268	COMFORT BY DESIGN INC	PUBLIC WORKS	\$ 28,204.56	HVAC SERVICES FOR ALPHARETTA COMMUNITY CENTER
24000272	TYLER TECHNOLOGIES INC	INFORMATION TECHNOLOGY	\$ 10,021.18	SOCRATA SOFTWARE RENEWAL
24000273	A.D. MORRISON, INC	PUBLIC WORKS	\$ 46,724.88	ROOFING SERVICES AT ADULT ACTIVITY CENTER

City of Alpharetta
Balance Sheet
Governmental Funds
August 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
ASSETS									
Cash / Cash Equivalents / Investments	\$ 28,215,136	\$ 14,048,017	\$ (150,683)	\$ 10	\$ 28,487,243	\$ 35,321,389	\$ 13,746,970	\$ 16,733,737	\$ 136,401,820
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	370,129	-	-	-	-	-	-	-	370,129
Other Taxes	18,726	-	-	-	-	-	2,733	-	21,459
Interest	-	-	-	-	-	-	-	50,110	50,110
Accounts	-	-	-	-	-	-	-	71,711	71,711
Due from Other Funds	236,732	-	-	-	-	-	-	21,470	258,202
Intergovernmental Receivable	24,549	705,022	436,372	-	-	-	-	-	1,165,943
Cash - Restricted	283,034	292,536	-	-	-	-	-	-	575,571
Total Assets	29,148,306	15,045,576	285,689	10	28,487,243	35,321,389	13,749,703	16,877,028	138,914,945
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	214,024	-	-	-	-	-	-	309,823	523,847
Retainage Payable	-	27,160	-	-	18,623	92,320	213,455	142,914	494,472
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	126,957	-	-	-	-	-	-	-	126,957
Due to Other Funds	-	-	186,699	-	-	-	-	4,773	191,472
Deferred Revenue	433,485	705,022	436,372	-	-	-	2,733	143,291	1,720,904
Unearned Revenue	996,536	-	130,460	-	-	-	-	2,742,281	3,869,277
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	1,876,108	732,182	753,531	-	18,623	92,320	216,187	3,343,082	7,032,034
Fund Balances:									
Restricted for:									
Capital Projects	-	3,971,006	(1,566,622)	10	24,377,433	26,191,853	(4,187,669)	4,986,912	53,772,921
Law Enforcement	-	-	-	-	-	-	-	134,082	134,082
Emergency Telephone Activities	-	-	-	-	-	-	-	(606,753)	(606,753)
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	205,449	205,449
Promotion of Tourism	-	-	-	-	-	-	-	(193,606)	(193,606)
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	33,139	33,139
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	22,570,000	-	-	-	-	-	-	-	22,570,000
2025 Fiscal Year Capital	9,460,685	-	-	-	-	-	-	-	9,460,685
Encumbrances	5,492,162	6,846,378	1,123,640	-	2,939,564	7,164,495	17,721,185	5,231,564	46,518,987
Remaining 2024 Net Spend	(13,884,196)	-	-	-	-	-	-	-	(13,884,196)
Projected Net Surplus/2026 Capital	3,633,547	-	-	-	-	-	-	-	3,633,547
Unallocated	-	3,496,010	(24,859)	-	1,151,624	1,872,721	-	4,051,254	10,546,750
Total Fund Balances	27,272,198	14,313,393	(467,842)	10	28,468,620	35,229,069	13,533,516	13,842,041	132,191,006
Total Liabilities and Fund Balances	\$ 29,148,306	\$ 15,045,576	\$ 285,689	\$ 10	\$ 28,487,243	\$ 35,321,389	\$ 13,749,703	\$ 17,185,123	\$ 139,223,040

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

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
REVENUES									
Taxes:									
Property Tax	\$ 317,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,269
Local Option Sales Tax	1,897,672	-	-	-	-	-	-	-	1,897,672
Transportation SPLOST	-	-	-	-	-	-	1,450,470	-	1,450,470
Other Taxes	345,012	-	-	-	-	-	-	960,150	1,305,162
Licenses and permits	339,738	-	-	-	-	-	-	-	339,738
Intergovernmental	11,700	-	-	-	-	-	-	2,188	13,888
Charges for services	763,866	-	-	-	-	-	-	12,920	776,786
Impact Fees	-	-	-	-	-	-	-	324,834	324,834
Fines/Forfeitures	331,866	-	-	-	-	-	-	-	331,866
Investment earnings (Loss)	125,315	43,604	(933)	10	258,810	320,231	125,464	45,064	917,566
Contributions and Donations	-	178,102	-	-	-	-	-	-	178,102
Misc Revenue	49,055	-	-	-	-	-	-	-	49,055
Other	-	-	-	-	-	-	-	-	-
Total revenues	4,181,492	221,706	(933)	10	258,810	320,231	1,575,934	1,345,156	7,902,407
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	2,599,216	21,730	-	-	-	-	-	422,316	3,043,262
Public safety	7,926,621	348,670	-	-	-	-	-	1,137,930	9,413,221
Public works	1,644,519	197,270	83,260	-	-	383,423	1,587,855	121,485	4,017,813
Economic and community development	1,003,944	651	30,842	-	-	-	-	-	1,035,437
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	2,365,065	115,160	-	-	241,583	-	-	6,998	2,728,806
Contingency	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	226,006	226,006
Interest	-	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	15,539,365	683,482	114,102	-	241,583	383,423	1,587,855	1,914,734	20,464,545
Excess (deficiency) of revenues over (under) expenditures	(11,357,872)	(461,776)	(115,035)	10	17,227	(63,192)	(11,922)	(569,578)	(12,562,137)
OTHER FINANCING SOURCES (USES)									
Transfers in	360,056	3,561,303	-	-	-	-	-	658,333	4,579,693
Transfers out	(4,374,451)	-	-	-	-	-	-	(360,056)	(4,734,507)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-
Sale of capital assets	24,494	-	-	-	-	-	-	-	24,494
Sale of non-capital assets	-	-	-	-	-	-	-	-	-
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(3,989,900)	3,561,303	-	-	-	-	-	298,277	(130,320)
Net change in fund balances	(15,347,773)	3,099,527	(115,035)	10	17,227	(63,192)	(11,922)	(271,301)	(12,692,458)
Fund balances - beginning	42,619,970	11,213,866	(352,807)	-	28,451,393	35,292,260	13,545,437	14,113,342	144,883,463
Fund balances - ending	\$ 27,272,198	\$ 14,313,393	\$ (467,842)	10	\$ 28,468,620	\$ 35,229,069	\$ 13,533,516	\$ 13,842,041	\$ 132,191,006

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

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	American Rescue ACT	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS										
Cash / Cash Equivalents / Investments	\$ 1,145,782	\$ 4,126,775	\$ 263,074	\$ 32,085	\$ 88,520	\$ 1,442,790	\$ 2,769,939	\$ 1,536,250	\$ 5,328,523	\$ 16,733,737
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	16,110	-	-	-	34,000	-	-	-	-	50,110
Property Taxes	-	-	-	-	-	-	-	71,711	-	71,711
Intergovernmental Receivable	-	-	-	-	21,470	-	-	-	-	21,470
Due From Other Funds	308,095	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	1,469,987	4,126,775	263,074	32,085	143,991	1,442,790	2,769,939	1,607,960	5,328,523	17,185,123
LIABILITIES										
Accounts Payable	308,095	-	-	-	-	1,728	-	-	-	309,823
Retainage Payable	-	76,050	-	-	-	-	41,738	-	25,126	142,914
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	4,773	-	-	-	4,773
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	16,110	-	-	-	55,470	-	-	71,711	-	143,291
Unearned Revenue	-	-	-	-	-	-	2,736,471	5,810	-	2,742,281
Total Liabilities	324,205	76,050	-	-	55,470	6,501	2,778,209	77,521	25,126	3,343,082
FUND BALANCES										
Restricted:										
Capital Projects	-	3,819,348	-	-	-	-	(2,171,881)	-	3,339,445	4,986,912
Law Enforcement	-	-	101,997	32,085	-	-	-	-	-	134,082
Promotion of Tourism	(193,606)	-	-	-	-	-	-	-	-	(193,606)
Emergency Telephone Activities	-	-	-	-	-	(606,753)	-	-	-	(606,753)
Debt Service	-	-	-	-	-	-	-	205,449	-	205,449
Assigned for: Grant Projects										
Grant Projects	-	-	-	-	33,139	-	-	-	-	33,139
Encumbrances	-	55,681	-	-	55	1,213,901	2,163,611	-	1,798,317	5,231,564
Unallocated	1,339,388	175,696	161,077	-	55,326	829,140	-	1,324,991	165,636	4,051,254
Total Fund Balances	1,145,782	4,050,725	263,074	32,085	88,520	1,436,289	(8,270)	1,530,440	5,303,397	13,842,041
Total Liabilities and Fund Balances	\$ 1,469,987	\$ 4,126,775	\$ 263,074	\$ 32,085	\$ 143,991	\$ 1,442,790	\$ 2,769,939	\$ 1,607,960	\$ 5,328,523	\$ 17,185,123

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

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	American Rescue Act	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:										
Hotel Motel Tax	\$ 960,150	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 960,150
Property tax	-	-	-	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	12,920	-	-	-	-	12,920
Impact Fees	-	324,834	-	-	-	-	-	-	-	324,834
Forfeiture Income	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	2,188	-	-	2,188
Contributions & Donations	-	-	-	-	-	-	-	-	-	-
Investment Earnings (Loss)	3,707	13,846	-	-	402	5,659	-	3,296	18,153	45,064
Other	-	-	-	-	-	-	-	-	-	-
Total revenues	963,857	338,680	-	-	13,322	5,659	2,188	3,296	18,153	1,345,156
EXPENDITURES:										
Tourism	420,066	-	-	-	-	-	-	-	-	420,066
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	6,998	-	-	-	-	6,998
Public Safety	-	-	15,449	3,076	10,941	1,108,464	-	-	-	1,137,930
Public Works	-	-	-	-	-	-	10,458	-	111,027	121,485
General Government	-	-	-	-	-	-	-	2,250	-	2,250
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	226,006	-	-	-	226,006
Interest	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	420,066	-	15,449	3,076	17,939	1,334,470	10,458	2,250	111,027	1,914,734
Excess (deficiency) of revenues over expenditures	543,792	338,680	(15,449)	(3,076)	(4,616)	(1,328,811)	(8,270)	1,046	(92,873)	(569,578)
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(360,056)	-	-	-	-	-	-	-	658,333	298,277
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(360,056)	-	-	-	-	-	-	-	658,333	298,277
Net change in fund balances	183,735	338,680	(15,449)	(3,076)	(4,616)	(1,328,811)	(8,270)	1,046	565,460	(271,301)
Fund balances - beginning	962,046	3,712,045	278,523	35,160	93,137	2,765,099	-	1,529,394	4,737,937	14,113,342
Fund balances - ending	\$ 1,145,782	\$ 4,050,725	\$ 263,074	\$ 32,085	\$ 88,520	\$ 1,436,289	\$ (8,270)	\$ 1,530,440	\$ 5,303,397	\$ 13,842,041

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,055,879
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,270,309
Prepaid Insurance Expenses	-
Total Current Assets	2,326,188
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	2,326,188
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Payroll Liabilities	350
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	350
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	350
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,325,838
Total Net Assets	2,325,838
Total Liabilities & Net Assets	\$ 2,326,188

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,772,017
Misc Revenue	-
Total operating revenues	<u>2,772,017</u>
Operating expenses:	
Administration	5,361,499
Non-departmental	-
Total operating expenses	<u>5,361,499</u>
Operating Gain (loss)	(2,589,482)
Non-operating revenues (expenses):	
Investment earnings (Loss)	<u>5,268</u>
Total non-operating revenue (expenses)	<u>5,268</u>
Income (loss) before transfers	(2,584,214)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(2,584,214)
Total net assets-beginning	<u>10,940</u>
Total net assets-ending (net of encumbrances)	<u>(2,573,274)</u>
Adjustments to GAAP basis:	
Encumbrances	4,899,112
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 2,325,838</u>

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

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

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ -		\$ -
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
(2) 99575100-381000-C1535	Innovation Center Operations (ATC)	23,700	3,314		20,386
	subtotal	\$ 118,700	\$ 98,314		\$ 20,386
(1) 99575100-395000	Carryforward Fund Balance	\$ 356,962	\$ -		\$ 356,962
	subtotal	\$ 356,962	\$ -		\$ 356,962
	Total	\$ 475,662	\$ 98,314		\$ 377,348
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	23,750	71,250	-
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-C2313	Atl. Urban Land Institute (technical assistance panel)	10,000	-	10,000	-
	subtotal	\$ 195,948	\$ 23,750	\$ 81,250	\$ 90,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 1,796	\$ 7,500	\$ 2,704
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	85	-	1,015
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	33	-	1,167
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	283	-	4,717
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	431	-	3,969
	subtotal	\$ 23,700	\$ 2,630	\$ 7,500	\$ 13,570
99575100-579000	Reserve	\$ 256,014	\$ -	\$ -	\$ 256,014
	Total	\$ 475,662	\$ 26,380	\$ 88,750	\$ 360,532

- (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, revenues and/or expenses will outpace budget at month end due to the billing/reimbursement delay.



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

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 356,962		
Revenues collected to date			98,314		
Expenditures incurred to date			(26,380)		
Fund Balance			\$ 428,896		
Fund Balance Allocation (forecasted):					
Non-Spendable (unspent/remaining project allocations)			\$ 172,198		
Spendable (available for investment by the Board)			256,698		
			\$ 428,896		

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

ASSETS

Current Assets:		
Cash and Cash Equivalents	\$	428,896
Investments		-
Receivables		1,568
Restricted Cash for Bond Issuance Costs		-
Total Assets		<u>430,464</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		-
Deferred Revenue		1,568
Due to Other Funds		-
Total Current Liabilities		<u>1,568</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>1,568</u></u>

Fund Balance

Restricted		172,198
Unallocated		256,698
Total Fund Balance		<u>428,896</u>
Total Liabilities & Fund Balance	\$	<u>430,464</u>

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

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 3,314
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
	-
Total Revenues	<u>98,314</u>
Expenditures	
Economic Development	95,000
Maintenance Contracts	9,296
Donation to private source	10,000
Utilities - Miscellaneous	834
Debt Service:	
Principal	-
Interest	-
	-
Total Expenditures	<u>115,130</u>
Excess (deficiency) of revenues over (under) expenditures	(16,816)
Other Financing Sources (Uses)	
Sale of capital assets	-
	-
Net Change in Fund Balances	(16,816)
Fund Balance, Beginning of Year	<u>356,962</u>
Encumbrances	88,750
Fund Balance, End of Year	<u>428,896</u>

