

City of Alpharetta, GA

Finance Department
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Thomas G. Harris, Finance Director
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www.alpharetta.ga.us

Financial Management Reports



**for the month ending
December 31, 2023
(period 6 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

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Republic Services

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

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

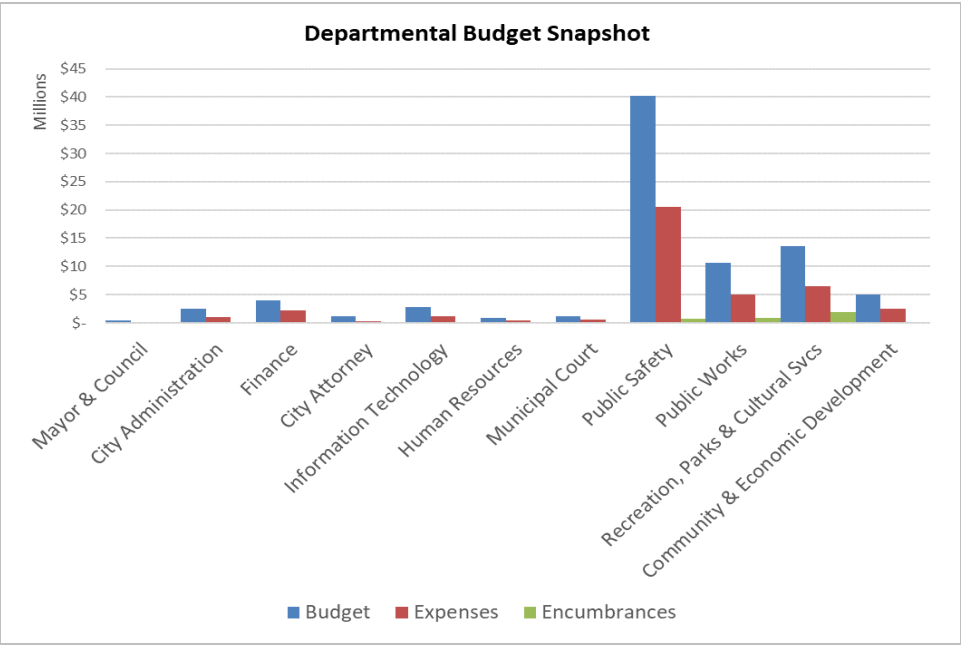


CITY OF ALPHARETTA

Financial Management Reports
Performance Dashboard
For the month ended December 31, 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)		↑	\$297,167
	Local Option Sales Tax		↔	\$0
	Franchise Tax		↔	\$141,100
	Insurance Premium Tax		↑	\$287,570
	Building Permit Fees		↓	(\$285,000)
	Business and Occupational Tax		↔	\$0
	Court/Traffic Fines		↔	(\$190,000)
	Recreation/Special Event Fees		↔	(\$102,534)
	Hotel/Motel Tax (City portion)		↔	(\$56,250)
Other Revenues		↑	\$301,490	
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			(\$394K)*	
Less: Forecasted Expenditure Savings			(\$3.3M)*	
Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:			(\$5.5M)*	



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

FUND SYNOPSIS			Non-Allocated	
	Revenue	Expenses		
	General Fund (1)	↔	↔	\$670,223
	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)	\$3,470,010
Stormwater Capital Fund	\$165,636
Series 2022 Bond Fund (Parks)	\$1,151,624
TSPLOST I Capital Fund	\$1,872,721
TSPLOST II Capital Fund	\$381,095
American Rescue Plan Act Capital Fund	\$39
Blended Component Unit	
Development Authority Fund	\$216,962

BOND RATING

AAA

strongest rating available

EMERGENCY RESERVE

General Fund
\$22.6M (25%)
Emergency 911 Fund
\$1.3M (25%)
Sanitation Fund
\$11K (<1%)

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.



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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: FEBRUARY 19, 2024
RE: FINANCIAL MANAGEMENT REPORTS AS OF DECEMBER 31, 2023

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

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)¹. As of December 31, 2023, actual revenue collections total 60% or \$54 million. Trends (property digest valuations and collection trends) through the 1st two quarters indicate a minor gain over budget and will be updated in future quarters as more trend data becomes available.

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. Collections total 93% as of December 31, 2023. Further adjustments for property tax estimates will be held pending data on appeals/adjustments and collections.

Motor Vehicle Title Fee collections is trending 13% higher than FY 2023 (\$3.5 million). Collection estimates for FY 2024 total \$3.8 million (\$275,000 greater than budget).

Estimated growth in Franchise Tax collections is primarily related to the electricity tax component. Specifically, the FY 2024 budget for Franchise Tax Electricity represents a growth of 2% over FY 2023 actuals (\$5.1 million). With the understanding that GA Power has implemented recent rate increases approximating 12% (June 2023; fuel cost adj.) and planned rate increases in excess of 4% for January 2024, staff believes the revenue

MAYOR
JIM GILVIN

MAYOR PRO TEM
DAN MERKEL

COUNCIL MEMBERS
FERGAL M. BRADY
DOUGLAS J. DERITO
JOHN HIPES
DONALD F. MITCHELL
BRIAN WILL

CITY
ADMINISTRATOR
CHRIS LAGERBLOOM

¹ The Mid-Year Budget Ordinance adoption will be reflected in the Monthly Financial Management Reports for January 2024.

for FY 2024 will exceed budgetary estimates and conservatively forecasts collections of \$5.4 million (\$150,000 greater than budget). The growth in Franchise Tax Electricity is somewhat mitigated through anticipated reductions in Franchise Tax Telephone (BellSouth adjustments).

Insurance Premium Tax collections total \$5.8 million in FY 2024 and represent an 8% increase (\$287,570 greater than budget) over FY 2023 collections of \$5.4 million.

Building Permit Fee collections is trending -37% lower than FY 2023 (\$2.3 million). This revenue source is non-standard in that it experiences high variability dependent upon development/construction trends occurring within the City. The prior year included several large developments (e.g., Lakeview Park Multifamily development) that are driving the year-to-date variance. While the revenue collection trend may change moving forward, staff felt it was prudent to tentatively adjust the FY 2024 collection estimate to \$1.7 million (\$285,000 less than budget) pending further trend data.

Collections for Municipal Court Fines is trending -38% lower than FY 2023. Current estimates for FY 2024 total \$1.9 million which is \$140,000 less than budget. This revenue source may be adjusted materially lower in future months depending upon the resulting collection trends.

Recreation/Special Event fee collections for FY 2024 is currently estimated to slightly trail budget. Program revenues trailing prior-year collections include Non-Resident Fees and Athletics Fees. These trends are partially offset through several programs experiencing gains compared to prior-year collections including Aquatics, Art Center, Adult Activity Center, etc. These trends are still early and will vary as we get closer to the summer registration period.

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 December 31, 2023, city departments (not including General Government²) have encumbered and expensed 54%, or \$44 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 27 vacancies within General Fund departments as of January 2024).

Contingency: The General Fund contingency balance totals \$670,223.

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 \$115,572. Remaining appropriations are set aside for a non-allocated reserve (\$55,326).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations (net) total \$631,920.

² General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$10.2 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.5 million).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$6.2 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 \$219,976. Remaining appropriations are set aside for a non-allocated reserve (\$39).

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 \$25.6 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. Life-to-date collections for TSPLOST 2 have trended at 120% of the original forecasted revenue estimates which indicates a strong likelihood of funding Tier-2/3 projects in addition to Tier-1.

Unspent/unencumbered project appropriations total \$27.6 million. Remaining appropriations are set aside for a non-allocated reserve (\$381,095).

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 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.

Hotel tax collections is trending -1% lower than FY 2023. Current estimates for FY 2024 total \$9.4 million which is \$150,000 less than budget. The estimate for FY 2024 will be revisited as additional collection data becomes available.

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 December 31, 2023 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 4,640	\$ 4,560
Post #1: Donald Mitchell	\$ 8,000	\$ 117	\$ 7,883
Post #2: Brian Will	\$ 8,000	\$ 0	\$ 8,000
Post #3: Doug DeRito	\$ 8,000	\$ 1,072	\$ 6,928
Post #4: John Hipes	\$ 8,000	\$ 350	\$ 7,650
Post #5*: Jason Binder	\$ 8,000	\$ 1,502	\$ 6,498
Post #6: Dan Merkel	\$ 8,000	\$ 1,393	\$ 6,607

**Post #5 has a newly elected Council Member (Fergal M. Brady) beginning January 1, 2024. Unspent Post #5 stipend appropriations will be transferred into a new account for Mr. Brady effective with the January 2024 reporting period.*

Development Authority³ (Component Reporting Unit)

As of December 31, 2023, the Development Authority has \$216,962 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.

³ 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 December 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	\$ 28,336,116	92.5%	\$ 30,645,000	\$ -	\$ 27,550,384	\$ 25,889,597	94.0%
Delinquent	197,000	159,258	80.8%	219,167	22,167	723,017	400,717	55.4%
Motor Vehicle Tax	60,000	20,261	33.8%	60,000	-	76,680	33,261	43.4%
Motor Vehicle Title Fee	3,500,000	1,297,841	37.1%	3,775,000	275,000	3,464,923	1,414,459	40.8%
Local Option Sales Tax	22,100,000	9,151,296	41.4%	22,100,000	-	21,516,647	9,010,653	41.9%
Franchise Tax	6,825,000	560,212	8.2%	6,966,100	141,100	6,843,642	433,401	6.3%
Insurance Premium Tax	5,550,000	5,837,570	105.2%	5,837,570	287,570	5,418,627	5,418,627	100.0%
Alcohol Beverage Excise Tax	3,150,000	1,262,743	40.1%	3,150,000	-	2,922,779	1,237,417	42.3%
Building Permit Fees	2,000,000	849,654	42.5%	1,715,000	(285,000)	2,335,606	1,337,491	57.3%
Business and Occupational Tax	1,150,000	105,483	9.2%	1,150,000	-	1,153,003	152,774	13.3%
Court/Traffic Fines	3,140,250	1,085,446	34.6%	2,950,250	(190,000)	3,287,775	1,728,409	52.6%
Recreation/Special Event Fees	3,130,887	1,125,787	36.0%	3,028,353	(102,534)	2,805,000	1,098,994	39.2%
Hotel/Motel Tax (City portion)	3,581,250	1,492,816	41.7%	3,525,000	(56,250)	3,480,902	1,242,764	35.7%
subtotal	\$ 85,029,387	\$ 51,284,483	60.3%	\$ 85,121,440	\$ 92,053	\$ 81,578,985	\$ 49,398,564	60.6%
Other Revenues	5,266,409	2,422,503	46.0%	5,567,899	301,490	6,045,863	2,852,570	47.2%
Total Revenues	\$ 90,295,796	\$ 53,706,986	59.5%	\$ 90,689,339	\$ 393,543	\$ 87,624,848	\$ 52,251,134	59.6%
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 December 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	\$ 3,537	\$ 175,530	\$ 220,288	44.8%	44.0%	\$ 325,804	\$ 168,869	51.8%
City Administration	2,569,366	170,439	987,497	1,411,431	45.1%	38.4%	1,431,114	732,749	51.2%
Finance	3,970,688	49,990	2,219,598	1,701,100	57.2%	55.9%	3,644,561	2,185,379	60.0%
City Attorney	1,200,000	11,050	305,997	882,953	26.4%	25.5%	789,935	606,033	76.7%
Information Technology	2,766,496	28,448	1,249,108	1,488,940	46.2%	45.2%	2,078,939	1,142,139	54.9%
Human Resources	929,316	18,329	468,809	442,178	52.4%	50.4%	765,239	427,180	55.8%
Municipal Court	1,222,688	32,322	580,436	609,929	50.1%	47.5%	1,114,535	543,431	48.8%
Public Safety	40,195,439	737,898	20,537,299	18,920,242	52.9%	51.1%	35,338,050	18,438,495	52.2%
Public Works	10,690,132	886,047	4,973,096	4,830,990	54.8%	46.5%	9,455,806	4,528,308	47.9%
Recreation, Parks & Cultural Svcs	13,651,671	1,897,427	6,452,097	5,302,147	61.2%	47.3%	11,925,670	5,777,502	48.4%
Community & Economic Development	5,010,278	54,006	2,439,624	2,516,648	49.8%	48.7%	4,305,559	2,274,788	52.8%
subtotal	\$ 82,605,428	\$ 3,889,494	\$ 40,389,089	\$ 38,326,845	53.6%	48.9%	\$ 71,175,213	\$ 36,824,873	51.7%
General Government:									
Insurance Premiums (Risk)	\$ 928,885	\$ -	\$ 464,442	\$ 464,443	50.0%	50.0%	\$ 823,300	\$ 411,650	50.0%
Gwinnett Tech Bond P&I	287,490	-	38,745	248,745	13.5%	13.5%	288,640	41,820	14.5%
Transfer(s) to other Funds	16,342,818	-	9,068,909	7,273,909	55.5%	55.5%	15,639,800	7,819,900	50.0%
Contingency	678,993	-	8,770	670,223	1.3%	1.3%	19,916	6,508	32.7%
subtotal	\$ 18,238,186	\$ -	\$ 9,580,866	\$ 8,657,320	52.5%	52.5%	\$ 16,771,656	\$ 8,279,878	49.4%
Total Expenditures	\$ 100,843,614	\$ 3,889,494	\$ 49,969,955	\$ 46,984,165	53.4%	49.6%	\$ 87,946,869	\$ 45,104,751	51.3%



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
 Expenditure Summary by Category
 As of December 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	\$ 36,061,267	\$ -	\$ 16,516,862	\$ 19,544,405	45.8%	45.8%	\$ 31,693,013	\$ 15,380,861	48.5%
Overtime	2,655,457	-	1,749,491	905,966	65.9%	65.9%	3,026,757	1,383,545	45.7%
Group Insurance	9,940,392	-	4,434,123	5,506,269	44.6%	44.6%	8,408,412	4,421,938	52.6%
FICA and Social Security	2,961,110	-	1,324,916	1,636,194	44.7%	44.7%	2,542,057	1,218,261	47.9%
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	-	1,699,953	1,831,119	48.1%	48.1%	2,844,106	1,455,873	51.2%
(2) Other	1,809,061	-	1,320,449	488,612	73.0%	73.0%	1,552,936	1,095,678	70.6%
subtotal	\$ 60,145,374	\$ -	\$ 30,232,809	\$ 29,912,565	50.3%	50.3%	\$ 52,936,993	\$ 27,825,867	52.6%
Maintenance & Operations:									
Professional Services	\$ 3,969,579	\$ 1,053,766	\$ 1,474,760	\$ 1,441,053	63.7%	37.2%	\$ 2,793,189	\$ 1,416,577	50.7%
Legal Services	1,200,000	11,050	305,997	882,953	26.4%	25.5%	789,935	606,033	76.7%
Vehicle Fuel/Maintenance	1,216,422	6,106	667,182	543,133	55.3%	54.8%	1,342,211	570,056	42.5%
Maintenance Contracts	3,436,791	1,722,527	1,392,592	321,673	90.6%	40.5%	3,497,210	1,650,548	47.2%
IT Professional Services	3,663,133	707,927	2,024,747	930,459	74.6%	55.3%	2,272,146	1,356,322	59.7%
General Supplies	1,154,424	101,647	503,764	549,013	52.4%	43.6%	982,100	448,815	45.7%
Utilities	3,020,975	-	1,383,502	1,637,473	45.8%	45.8%	2,844,084	1,223,043	43.0%
Insurance Premiums (Risk)	928,885	-	464,442	464,443	50.0%	50.0%	823,300	411,650	50.0%
Other	3,596,199	255,203	1,575,343	1,765,652	50.9%	43.8%	3,037,380	1,328,335	43.7%
subtotal	\$ 22,186,408	\$ 3,858,227	\$ 9,792,330	\$ 8,535,852	61.5%	44.1%	\$ 18,381,556	\$ 9,011,379	49.0%
Capital/Leases/Other:									
Fire Vehicle/Equip. Leases	\$ 779,067	\$ -	\$ 629,987	\$ 149,080	80.9%	80.9%	\$ 659,852	\$ 396,752	60.1%
City Hall HVAC	131,007	2,651	128,355	0	100.0%	98.0%	-	-	-
Equipment/Capital	284,957	28,616	70,050	186,291	34.6%	24.6%	6,188	2,525	40.8%
Other	7,500	-	-	7,500	0.0%	0.0%	13,924	-	0.0%
subtotal	\$ 1,202,531	\$ 31,267	\$ 828,393	\$ 342,871	71.5%	68.9%	\$ 679,964	\$ 399,277	58.7%
General Government:									
Gwinnett Tech Bond P&I	\$ 287,490	\$ -	\$ 38,745	\$ 248,745	13.5%	13.5%	\$ 288,640	\$ 41,820	14.5%
Transfer(s) to other Funds	16,342,818	-	9,068,909	7,273,909	55.5%	55.5%	15,639,800	7,819,900	50.0%
Contingency	678,993	-	8,770	670,223	1.3%	1.3%	19,916	6,508	32.7%
subtotal	\$ 17,309,301	\$ -	\$ 9,116,424	\$ 8,192,877	52.7%	52.7%	\$ 15,948,356	\$ 7,868,228	49.3%
Total Expenditures	\$ 100,843,614	\$ 3,889,494	\$ 49,969,955	\$ 46,984,165	53.4%	49.6%	\$ 87,946,869	\$ 45,104,751	51.3%

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 financial management reports, 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 December 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	-	-	-	-	-	-
22031150-331110	C2311 2022 JUSTICE ASSISTANCE GRANT	10,135	-	-	10,135	10,135	-	-	10,135
22031150-331110	C2317 2023 BULLETPROFF VEST (DOJ)	17,000	-	-	17,000	17,000	-	-	17,000
	<i>subtotal</i>			\$ -	\$ 63,224	\$ 63,224	\$ -	\$ -	\$ 63,224
Recreation, Parks & Cultural Services									
22061150-347509	C2039 WIRE & WOOD (ACVB SPONSOR)	256,000	152,000	\$ -	\$ 104,000	\$ 104,000	\$ 104,000	\$ -	\$ -
22061150-371000	C2212 PARKING PERMIT - FILM	4,000	4,000	-	-	-	-	-	-
22061150-336001	C2234 ARTS CENTER (CERAMICS)	4,676	3,062	-	1,614	1,614	1,614	-	-
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	-	-	-	-	-	-
22061150-347509	C2308 MUSIC MATCH SPONSORSHIPS	2,070	-	-	2,070	2,070	2,070	-	-
22061150-371000	C2308 MUSIC MATCH APPLICATIONS	3,437	2,987	-	450	450	475	-	(25)
22061150-336000	C2418 2023 CAMP HAPPY HEARTS	-	-	-	-	-	6,000	-	(6,000)
	<i>subtotal</i>			\$ -	\$ 115,829	\$ 115,829	\$ 121,854	\$ -	\$ (6,025)
General Government									
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 1,444	\$ -	\$ (1,444)
22090200-362000	REALIZED GAIN/LOSS			-	-	-	(126)	-	126
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	35	-	(35)
22090200-395000	CARRYFORWARD FUND BALANCE			-	93,136	93,136	-	-	93,136
	<i>subtotal</i>			\$ -	\$ 93,136	\$ 93,136	\$ 1,353	\$ -	\$ 91,783
	Total			\$ -	\$ 272,189	\$ 272,189	\$ 123,207	\$ -	\$ 148,982



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of December 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
	<i>subtotal</i>			\$ -	\$ 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)	49,432	5,447	-	43,985	43,985	2,179	-	41,806
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	10,136	6,830	-	3,306	3,306	-	-	3,306
22031150-542100	C2317 2023 BULLETPROOF VEST (DOJ)	17,000	-	-	17,000	17,000	-	-	17,000
	<i>subtotal</i>			\$ -	\$ 80,583	\$ 80,583	\$ 12,031	\$ 55	\$ 68,497
Recreation, Parks & Cultural Services									
22061159-521200	C2039 WIRE & WOOD (ACVB SPONSOR)	204,000	100,000	\$ -	\$ 104,000	\$ 104,000	\$ 81,454	\$ 500	\$ 22,046
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)	4,679	2,770	-	1,909	1,909	254	-	1,655
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	5,507	2,915	-	2,592	2,592	-	-	2,592
	<i>subtotal</i>			\$ -	\$ 121,865	\$ 121,865	\$ 88,705	\$ 500	\$ 32,660
Non-Allocated									
22090200-579000	CONTINGENCY			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
	<i>subtotal</i>			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
	Total			\$ -	\$ 272,189	\$ 272,189	\$ 100,736	\$ 555	\$ 170,898



CITY OF ALPHARETTA
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 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of December 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)	6,555,581	5,879,264	\$ -	\$ 676,317	\$ 676,317	\$ 676,317		\$ 0
34041100-331150	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	1,000,001	6,097	-	993,904	993,904	196,118		797,786
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			\$ -	\$ 2,178,524	\$ 2,178,524	\$ 872,435		\$ 1,306,089
Recreation, Parks & Cultural Services									
34061150-371000	C2248 CITY AGRICULTURE PLAN (FOOD WEI	75,000	75,000	\$ -	\$ -	\$ -	\$ -		\$ -
	subtotal			\$ -	\$ -	\$ -	\$ -		\$ -
Community Development									
34074150-331350	C2107 NORTH POINT PKWY IMP	1,667,001	1,123,758	\$ -	\$ 543,243	\$ 543,243	\$ 321,906		\$ 221,337
	subtotal			\$ -	\$ 543,243	\$ 543,243	\$ 321,906		\$ 221,337
General Government									
34090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ (1,469)		\$ 1,469
34090200-362000	REALIZED GAIN/LOSS			-	-	-	(483)		483
34090200-363000	UNREALIZED GAIN/LOSS			-	-	-	(1,076)		1,076
34090200-395000	CARRYFORWARD FUND BALANCE			-	(222,348)	(222,348)			(222,348)
	subtotal			\$ -	\$ (222,348)	\$ (222,348)	\$ (3,027)		\$ (219,321)
	Total			\$ -	\$ 2,523,719	\$ 2,523,719	\$ 1,191,314		\$ 1,332,405



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 Financial Management Reports
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of December 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	(22,259)	-	22,500
		subtotal			\$ -	\$ 2,041	\$ 2,041	\$ (22,259)	\$ -	\$ 24,300
Public Works										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	6,555,582	5,879,265	\$ -	\$ 676,317	\$ 676,317	\$ -	\$ 676,317	\$ 0
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	114,826	-	885,174	885,174	173,524	162,475	549,175
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	136,238	-	63,762	63,762	28,038	27,422	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	500,000	-	-
		subtotal			\$ -	\$ 2,125,253	\$ 2,125,253	\$ 701,562	\$ 866,214	\$ 557,478
Recreation, Parks & Cultural Services										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WEI	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	\$ 155,977	\$ 190,306	\$ 1
		subtotal			\$ -	\$ 346,284	\$ 346,284	\$ 155,977	\$ 190,306	\$ 1
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	\$ (24,859)	\$ (24,859)	\$ -	\$ -	\$ (24,859)
		subtotal			\$ -	\$ (24,859)	\$ (24,859)	\$ -	\$ -	\$ (24,859)
		Total			\$ -	\$ 2,523,719	\$ 2,523,719	\$ 835,279	\$ 1,056,520	\$ 631,920



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of December 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
Revenue								
30131150-337051	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	\$ -	\$ 241,538	\$ 241,538	\$ -	\$ 241,538
30141100-336000	C1410 RUCKER RD WATERLINE	1,562,603.88	1,459,844.88	-	102,759	102,759	102,757	2
30141100-336000	C1702 KIMBALL BR RD IMPROVEMENTS	6,146,784.00	5,544,518.00	-	602,266	602,266	602,265	1
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
30141100-336000	C2400 CEMETERY RETAINING WALL	2,500	-	-	2,500	2,500	2,500	-
30161150-371000	C1929 COMM AG PROGRAM	86,613	81,348	-	5,265	5,265	6,702	(1,437)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	43,300	38,700	-	4,600	4,600	4,600	-
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	36,568	7,628	-	28,940	28,940	30,019	(1,079)
30161150-371000	C2413 WBP DUGOUT EXPANSION	18,925	-	-	18,925	18,925	18,925	-
30161150-371000	C2415 PUBLIC ART FUND (CITY LOC)	-	-	-	-	-	5,000	(5,000)
30161150-371000	C2419 WEBB BRIDGE PARK DOG PARK	50,000	-	-	50,000	50,000	50,000	-
30174150-337000	C0910 TREE REPLACEMENT FUND	164,320	-	-	164,320	164,320	187,420	(23,100)
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	37,500	-
30174150-336000	C1538 ARTS CENTER FEASIBILITY STUDY	17,500	-	-	17,500	17,500	17,500	-
	subtotal			\$ -	\$ 2,105,774	\$ 2,105,774	\$ 1,065,188	\$ 1,040,586
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	7,093,909	5,298,909
30190200-362000	REALIZED GAIN/LOSS			-	-	-	(15,108)	15,108
30190200-363000	UNREALIZED GAIN/LOSS			-	-	-	335	(335)
30190200-361000	INTEREST EARNINGS			150,000	-	150,000	173,214	(23,214)
	subtotal			\$ 12,247,818	\$ 11,508,644	\$ 23,756,462	\$ 7,252,350	\$ 16,504,112
	Total			\$ 12,247,818	\$ 13,614,418	\$ 25,862,236	\$ 8,317,538	\$ 17,544,698



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of December 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
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	\$ 2,271	\$ 3,612	\$ 881
	subtotal			\$ -	\$ 6,765	\$ 6,765	\$ 2,271	\$ 3,612	\$ 881
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
30117400-542400	C1103 NETWORK AND VOIP	717,679	154,210	-	563,469	563,469	26,542	261,284	275,643
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	34,425	249,750	176,068
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 A/V REPLACEMENT	300,001	31,883	-	268,118	268,118	254,254	-	13,864
30117400-544200	C2300 BUSINESS CONTINUITY STUDY	50,000	-	-	50,000	50,000	-	35,500	14,500
	subtotal			\$ 440,000	\$ 1,246,115	\$ 1,686,115	\$ 315,220	\$ 546,766	\$ 824,128
Human Resources									
30118450-542400+	C1222 RECORDS MANAGEMENT	72,501	22,934	\$ -	\$ 49,567	\$ 49,567	\$ 8,323	\$ -	\$ 41,244
	subtotal			\$ -	\$ 49,567	\$ 49,567	\$ 8,323	\$ -	\$ 41,244
Municipal Court									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	35,700	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
	subtotal			\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of December 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 Safety									
30131150-542200	C1202 FLEET REPLACEMENT	9,890,846	6,202,954	\$ 1,875,000	\$ 1,812,892	\$ 3,687,892	\$ 574,041	\$ 1,855,752	\$ 1,258,100
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	74,529	23,637	39,677
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	5,409	85,690	1,162
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	462,057	1,393,720	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	57,132	370,320	4,881
30131150-541300	C2314 FIRE STATION FACILITIES ASSESSMENT	300,000	-	225,000	75,000	300,000	1,350	97,500	201,150
30131150-542400	C2406 REAL TIME CRIME CENTER	128,900	-	128,900	-	128,900	4,251	4,495	120,154
30131150-542200	C2407 ASST FIRE MARSHAL EQUIPMENT	66,000	-	66,000	-	66,000	976	56,371	8,653
30131150-542400	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	-	241,538	241,538	-	241,537	1
	subtotal			\$ 2,294,900	\$ 5,008,505	\$ 7,303,405	\$ 1,179,744	\$ 4,129,021	\$ 1,994,640
Public Works									
30141100-541200	C0910 TREE REPLACEMENT FUND	\$ 1,812,471	\$ 1,488,131	\$ -	\$ 324,340	\$ 324,340	\$ 4,750	\$ 49,908	\$ 269,682
30141100-541200	C1008 CEMETERY AUTHORITY- MAINTENANCE	493,726	227,923	-	265,803	265,803	7,819	24,341	233,644
30141100-541410	C1207 BRIDGE MAINTENANCE	865,212	406,488	200,000	258,724	458,724	1,103	-	457,622
30141100-541410	C1215 STRIPING & SIGNAGE	2,264,665	2,013,199	250,000	1,466	251,466	37,741	3,922	209,803
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	31,508	7,451	61,041
30141100-541410	C1219 MILLING AND RESURFACING	27,137,647	24,017,647	3,120,000	-	3,120,000	48,376	2,780,312	291,312
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	1,087,079	980,278	100,000	6,801	106,801	24,657	20,136	62,007
30141100-541410	C1221 DESIGN SERVICES	1,018,300	894,867	75,000	48,433	123,433	24,175	12,403	86,855
30141100-542200	C1223 FLEET REPLACEMENT	1,672,223	1,334,068	190,000	148,155	338,155	5,224	314,188	18,743
30141100-541300	C1229 FACILITY ROOF REPAIR/REPLACE	325,000	-	325,000	-	325,000	765	322,316	1,919



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Capital Project Funds

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

As of December 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
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,374,771	1,072,093	152,000	150,678	302,678	45,940	29,997	226,741
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	15,114	5,418	100,000
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	419,519	-	15,484	15,484	-	3,300	12,184
30141100-541300	C1904 PW HQ RENOVATIONS	178,038	157,586	-	20,452	20,452	15,309	-	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	61,854	-	38,146
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,027	295,027	-	-	-	-	-	-
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,002	98,846	-	71,156	71,156	6,938	-	64,218
30141100-541410	C2048 STREETLIGHT MAINTENANCE	349,079	203,862	80,000	65,217	145,217	14,294	42,622	88,301
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	80,755	15,490	26,680
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	115,216	8,534	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	7,523	72,319	248,142
30141100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	188,272	30,686	-	157,586	157,586	(10)	-	157,596
30141100-541410	C2315 LOCAL ROADS SAFETY ACTION PLAN	199,778	140,710	-	59,068	59,068	58,063	1,005	0
30141100-541200	C2400 CEMETERY RETAINING WALL	18,500	-	16,000	2,500	18,500	16,071	-	2,429
30141100-544200	C2408 WEBB BRIDGE PARK SEWER	437,500	180	437,500	(180)	437,320	42,550	24,695	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	\$ 2,662,401	\$ 8,372,901	\$ 731,204	\$ 4,138,018	\$ 3,503,679



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of December 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	
Recreation, Parks & Cultural Services										
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,505,429	1,005,429	\$ 500,000	\$ -	\$ 500,000	\$ 272	\$ -	\$ 499,729	
30161150-541200	C1210 TREE REMOVAL			200,000	58,667	258,667	121,858	29,518	107,291	
30161150-541500	C1221 DESIGN SERVICES	214,224	209,396	-	4,828	4,828	-	3,585	1,243	
30161150-541300	C1229 FACILITY ROOF REPAIR	680,411	485,411	195,000	-	195,000	46,725	142,759	5,516	
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	38,689	38,689	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	23,500	23,500	6,935	
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	839,751	394,219	260,100	185,432	445,532	3,758	12,879	428,896	
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	821,552	731,552	90,000	-	90,000	32,082	-	57,918	
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	688,640	288,640	250,000	150,000	400,000	2,343	-	397,657	
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	19,147	-	12,391	
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	86,617	40,530	-	46,087	46,087	12,736	-	33,351	
30161150-541500	C2010 PARK ENHANCEMENTS	630,779	615,658	-	15,121	15,121	7,680	7,425	16	
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	29,500	-	220,500	220,500	202,742	-	17,758	
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	36,306	50,000	-	50,000	18,900	-	31,100	
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	198,433	68,368	100,000	30,065	130,065	80,102	-	49,963	
30161150-541500	C2217 MID-BROADWELL PARK	52,081	-	-	52,081	52,081	-	-	52,081	
30161150-541500	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	-	75,000	75,000	-	-	75,000	
30161150-541500	C2304 PARK WOOD POLE REPLACEMENT	200,000	-	-	200,000	200,000	2,492	5,000	192,508	
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS)	36,568	-	-	36,568	36,568	2,242	-	34,326	
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 EXPANSION	30,425	-	11,500	18,925	30,425	-	30,425	-	
30161150-541500	C2419 WEBB BRIDGE PARK DOG PARK	50,000	-	-	50,000	50,000	-	-	50,000	
	subtotal			\$ 2,094,600	\$ 1,586,042	\$ 3,680,642	\$ 719,776	\$ 311,029	\$ 2,649,837	



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of December 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	
Community Development										
30174150-544100	C0019 DOWNTOWN PARKING FUND	576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ 15,508	\$ 2,493	\$ 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	245,760	202,010	-	43,750	43,750	-	-	43,750	
30174150-542200	C1433 FLEET REPLACEMENT	99,932	59,932	40,000	-	40,000	1,606	-	38,394	
30174150-544100	C1538 ARTS CENTER FEASIBILITY STUDY	35,000	-	-	35,000	35,000	-	35,000	-	
30174150-541410	C1603 DESIGN SERVICES	587,204	473,611	61,200	52,393	113,593	6,417	14,645	92,531	
30174150-542400	C2111 COMMUNITY DEVELOPMENT EQUIPMENT	21,000	7,993	-	13,007	13,007	-	1,363	11,644	
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	29,906	-	15,094	
30174150-541410	C2414 BROOKSIDE PARKWAY LAND DIET	40,000	-	40,000	-	40,000	-	-	40,000	
	subtotal			\$ 523,900	\$ 497,591	\$ 1,021,491	\$ 68,576	\$ 53,501	\$ 899,414	
Non-Departmental										
30190200-579000	NON-ALLOCATED			\$ 1,183,918	\$ 2,286,092	\$ 3,470,010	\$ -	\$ -	\$ 3,470,010	
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	26,000	26,000	-	-	26,000	
	subtotal			\$ 1,183,918	\$ 2,312,092	\$ 3,496,010	\$ -	\$ -	\$ 3,496,010	
	Total			\$ 12,247,818	\$ 13,614,418	\$ 25,862,236	\$ 3,026,464	\$ 9,185,848	13,649,924	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of December 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	\$ 68,105		\$ (18,105)
30290200-362000	REALIZED GAIN/LOSS INV			-	-	-	(6,033)		6,033
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	1,226		(1,226)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			3,950,000	-	3,950,000	1,975,000		1,975,000
30290200-395000	CARRYFORWARD FUND BALANCE			-	4,737,937	4,737,937	-		4,737,937
	subtotal			\$ 4,000,000	\$ 4,737,937	\$ 8,737,937	\$ 2,038,297		\$ 6,699,640
	Total			\$ 4,000,000	\$ 4,737,937	\$ 8,737,937	\$ 2,038,297		\$ 6,699,640
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	788,796	\$ -	\$ 217,607	\$ 217,607	\$ 86,376	\$ 21,064	\$ 110,168
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	15,009,102	7,349,440	4,000,000	3,659,662	7,659,662	950,217	1,316,956	5,392,489
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	253,001	252,993	-	8	8	240	-	(232)
30241100-541430 C2423	DOUGLAS ROAD DRAINAGE	417,113	-	-	417,113	417,113	-	-	417,113
	subtotal			\$ 4,000,000	\$ 4,572,301	\$ 8,572,301	\$ 1,036,833	\$ 1,338,019	\$ 6,197,449
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	\$ 1,036,833	\$ 1,338,019	\$ 6,363,085



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of December 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	\$ 896,049		\$ 1,842,610
	Total			\$	-	\$ 2,738,659	\$ 2,738,659	\$ 896,049		\$ 1,842,610
Expenditures										
Public Works										
30341100-541410 C1219	MILLING & RESURFACING	1,175,959	1,175,959	\$	-	-	-	-	-	-
30341100-541430 C1308	PIPE/STORM STRUCTURE REPL.	2,144,510	1,811,716		-	332,794	332,794	199,757		133,037
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	655,690		-	668,311	668,311	482,029	99,384	86,898
	subtotal			\$	-	\$ 1,001,105	\$ 1,001,105	\$ 681,786	\$ 99,384	\$ 219,935
Recreation, Parks & Cultural Services										
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	87,519	76,019	\$	-	11,500	11,500	2,520	8,980	-
30361150-541500 C2316	GREENWAY BOARDWALK REPL.	1,912,483	186,468		-	1,726,015	1,726,015	646,379	1,079,634	2
	subtotal			\$	-	\$ 1,737,515	\$ 1,737,515	\$ 648,899	\$ 1,088,614	2
Non-Departmental										
30390200-579000	NON-ALLOCATED			\$	-	39	39	-	-	39
	subtotal			\$	-	\$ 39	\$ 39	-	-	\$ 39
	Total			\$	-	\$ 2,738,659	\$ 2,738,659	\$ 1,330,685	\$ 1,187,998	\$ 219,976



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of December 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			\$ -	\$ -	\$ -	\$ 642,172		\$ (642,172)
31890200-395000	CARRYFORWARD FUND BALANCE			-	28,451,393	28,451,393	-		28,451,393
	subtotal			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 642,172		\$ 27,809,221
	Total			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 642,172		\$ 27,809,221
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	12,675	395,060	4,876,652
31861150-541500	C2216 UNION HILL PARK	3,303,690	444,966	-	2,858,724	2,858,724	112,724	178,405	2,567,595
31861150-541500	C2217 MID-BROADWELL PARK	836,296	389,984	-	446,312	446,312	316,427	34,908	94,977
31861150-541500	C2218 OLD RUCKER PARK	3,030,570	366,865	-	2,663,705	2,663,705	56,831	17,269	2,589,605
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	447,822	576,693	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	\$ 951,377	\$ 2,262,091	\$ 25,237,924



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)
 As of December 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			-	-	-	794,951		(794,951)
	Total			\$ -	\$ 35,292,260	\$ 35,292,260	\$ 794,951		\$ 34,497,309
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	330,150	-	3,932,695
33541100-541410	C1713 KIMBALL BR RD OP IMP.	1,359,742	1,123,462	-	236,280	236,280	88,550	148,097	(366)
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP.	5,579,474	2,498,615	-	3,080,859	3,080,859	177,233	914,648	1,988,979
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	7,112	43,000	2,289,589
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	680,390	2,438,987	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	178,347	22,198	15,777,889
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	\$ 1,461,781	\$ 6,332,644	\$ 27,497,836



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)

As of December 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			\$ -	\$ 33,793,672	\$ 33,793,672	\$ 6,213,478		\$ 27,580,194
33641100-361000	INTEREST EARNINGS			-	-	-	314,994		(314,994)
33690200-395000	CARRYFORWARD FUND BALANCE			-	13,545,437	13,545,437	-		13,545,437
	Total			\$ -	\$ 47,339,109	\$ 47,339,109	\$ 6,528,473		\$ 40,810,636
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	2,349,685	5,487,063	3,097,309
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	28,393	-	9,971,607	9,971,607	23,119	686,787	9,261,701
33641100-541410	C2221 CROSSWALK (ALPHARETTA ELEM) CROSSWALK (MANNING OAKS ELEM)	107,670	107,670	-	-	-	-	-	-
33641100-541410	C2222 CROSSING (92 MILTON GARAGE)	74,263	18,537	-	55,726	55,726	-	-	55,726
33641100-541410	C2223 RAISED INTSECTION (MARIETTA ST)	212,301	208,128	-	4,173	4,173	-	-	4,173
33641100-541410	C2224 CROSSINGS (CITY CTR/CHURCHES)	350,001	16,925	-	333,076	333,076	18,200	121,075	193,801
33641100-541410	C2225 PEDESTRIAN BRIDGES (WW PKWY)	750,001	23,434	-	726,567	726,567	13,602	81,664	631,301
33641100-541410	C2226 CROSSWALK (COGBURN PARK)	4,000,001	394,995	-	3,605,006	3,605,006	119,739	149,034	3,336,233
33641100-541410	C2227 CROSSWALK (CHARLOTTE DR)	129,616	129,616	-	-	-	-	-	-
33641100-541410	C2228 CUMMING ST CORRIDOR	146,000	146,000	-	-	-	-	-	-
33641100-541410	C2230 ALPHALOOP (OMP - NORTHWINDS)	4,757,526	6	-	4,757,520	4,757,520	-	-	4,757,520
33641100-541420	C2305 CONTINGENCY	12,000,001	1,919,004	-	10,080,997	10,080,997	2,920,420	6,920,077	240,500
33690200-579000	Total	381,095	-	-	381,095	381,095	-	-	381,095
	Total			\$ -	\$ 47,339,109	\$ 47,339,109	\$ 5,866,865	\$ 13,445,700	\$ 28,026,544



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of December 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			\$ -	\$ -	\$ -	\$ 150,484		\$ (150,484)
27074110-341323	IMPACT FEES RECREATION & PARKS			-	49,057	49,057	279,922		(230,865)
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	15,481		(15,481)
27074110-362000	REALIZED GAIN/LOSS			-	-	-	(4,642)		4,642
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	984		(984)
27074110-395000	CARRYFORWARD FUND BALANCE			-	3,712,044	3,712,044	-		3,712,044
27074110-361000	INTEREST EARNINGS			-	-	-	52,227		(52,227)
	Total			\$ -	\$ 3,761,101	\$ 3,761,101	\$ 494,455		\$ 3,266,646
Expenditures									
Public Safety									
27031150-544200	C2206 RAPID RESCUE TRUCK	124,600	124,100	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
	<i>subtotal</i>			\$ -	\$ 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	-
	<i>subtotal</i>			\$ -	\$ 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
	<i>subtotal</i>			\$ -	\$ 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
	<i>subtotal</i>			\$ -	\$ 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 December 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									
27590150-314100	HOTEL/MOTEL TAXES			\$ 9,550,000	\$ -	\$ 9,550,000	\$ 3,980,668		\$ 5,569,332
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX			-	-	-	175		(175)
27590150-362000	REALIZED GAIN/LOSS			-	-	-	(1,587)		1,587
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	101		(101)
27590150-361000	INTEREST EARNINGS			-	-	-	17,139		(17,139)
	subtotal			\$ 9,550,000	\$ -	\$ 9,550,000	\$ 3,996,496		\$ 5,553,504
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	\$ 3,996,496		\$ 6,515,550
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	34,900,129	30,722,004	\$ 4,178,125	\$ -	\$ 4,178,125	\$ 1,741,619	\$ -	\$ 2,436,506
	subtotal			\$ 4,178,125	\$ -	\$ 4,178,125	\$ 1,741,619	\$ -	\$ 2,436,506
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	30,313,108	26,731,858	3,581,250	-	3,581,250	1,492,816	-	2,088,434
	subtotal			\$ 3,581,250	\$ -	\$ 3,581,250	\$ 1,492,816	\$ -	\$ 2,088,434
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	341,356	-	341,357
	subtotal			\$ 1,790,625	\$ 962,046	\$ 2,752,671	\$ 341,356	\$ -	\$ 2,411,315
	Total			\$ 9,550,000	\$ 962,046	\$ 10,512,046	\$ 3,575,791	\$ -	\$ 6,936,255



OTHER REPORTS



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

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,857.13
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,952.75
AECOM TECHNICAL SERVICES	DESIGNING SERVICES- ENCORE GREENWAY GATEWAY	Public Works	\$ 115,216.25
AECOM TECHNICAL SERVICES	DESIGN BUILD SERVICES: NP ALPHALINK (ARC/LCI GRANT)	Public Works	\$ 22,589.96
AECOM TECHNICAL SERVICES	DESIGN BUILD SERVICES: OLD MILTON PKWY CAPACITY IMP	Public Works	\$ 154,353.63
AECOM TECHNICAL SERVICES	TRAFFIC AND TRANSPORTATION ENGINEERING: KIMBALL BR RD OP IMPROVEMENTS	Public Works	\$ 85,652.11
AFLAC	VOLUNTARY SUPPLIMENTARY INSURANCE	General Government	\$ 11,356.09
AG & TURF CBD	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS	Rec., Parks & Cultural Services	\$ 38,688.56
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 446,165.67
ALPHARETTA	HOTEL/MOTEL OCCUPANCY TAX FOR NOVEMBER 2023	General Government	\$ 304,743.39
ALTA PLANNING + DESIGN	SAFETY ENGINEERING AND ACCIDENT STUDIES; OSHA STUDY	Public Works	\$ 17,074.30
ALVARO ALVAREZ-GUZMA	COURT BOND REFUND	General Government	\$ 5,000.00
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 9,435.00
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 24,183.50
ANIMAL CONTROL	ANIMAL TRAPPING SERVICES	Public Works	\$ 11,493.24
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911)	Public Safety	\$ 10,105.21
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 16,687.10
ATKINS NORTH AMERICA	CONSTRUCTION MANAGEMENT SERVICES: WBR PH4, ALPHALOOP	Public Works	\$ 69,501.33
AVALON HOTEL	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	Human Resources	\$ 13,812.50
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING (TURNOUT COATS, AND OTHERS)	Public Safety	\$ 25,308.40
BRILL ENTERPRISES IN	CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE	Public Works	\$ 30,000.00
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 7,143.07
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 9,423.43
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE; FLEET REPLACEMENT	Public Safety	\$ 68,398.55
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 8,793.76
CITY OF MILTON	LEASE-COURTROOM IGA-DECEMBER 2023	Municipal Court	\$ 6,775.00
COLLIERS INT ATLANTA	CURRENT YEAR PROPERTY TAXES	General Government	\$ 5,750.00
COLUMBIA ENGINEERING	DESIGNING SERVICES: NORTH POINT PKWY IMP	Community Development	\$ 85,870.00
CORNERSTONE ENTERPRISE	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 46,770.00



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

Vendor	Description	Department	\$ Amount
CORPORATE HEALTH	HEALTH CARE SERVICES (NOT OTHERWISE CLASSIFIED)	Finance	\$ 43,296.60
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV	Rec., Parks & Cultural Services	\$ 14,849.43
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 18,286.23
CRITICAL COMPONENTS	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 6,033.00
CUMBERLAND LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV	Rec., Parks & Cultural Services	\$ 5,660.17
DIX.HITE + PARTNERS	DESIGNING SERVICES: UNION HILL PARK	Rec., Parks & Cultural Services	\$ 21,250.00
DIX.HITE + PARTNERS	DESIGNING SERVICES: UNION HILL PARK	Rec., Parks & Cultural Services	\$ 15,970.00
DOCUSIGN INC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 11,040.00
EXCELLERE CONSTRUCTION	CONSTRUCTION, HIKE AND BIKE TRAIL: GREENWAY BOARDWALK REPLACEMENT	Rec., Parks & Cultural Services	\$ 121,002.51
FIRESIDE NATURAL GAS	NATURAL GAS UTILITIES	Various Departments	\$ 5,032.89
FIVE OAKS FENCE COMP	FENCING, CHAIN LINK	Rec., Parks & Cultural Services	\$ 26,524.00
FLOCK GROUP INC	SURVEILLANCE CAMERAS AND COUNTER-SURVEILLANCE EQUIPMENT	Public Safety	\$ 45,889.04
FULTON COUNTY BOARD OF COMMISSIONERS	MUNICIPAL COURT FINES	Public Safety	\$ 5,576.48
FULTON COUNTY BOARD OF EDUCATION	NOVEMBER 2023 FUEL BILL	General Government	\$ 48,051.99
FULTON COUNTY SUPERIOR COURT	MCGINNIS FERRY-PARCEL 32-CAFN:2022CV364158	Public Works	\$ 18,500.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 5,147.95
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 7,944.62
GEORGIA BRIDGE AND CONCRETE, LLC	CONSTRUCTION, STREET: WBR PH4 (NPP-GREENWAY)	Public Works	\$ 674,866.46
GEORGIA BRIDGE AND CONCRETE, LLC	CONSTRUCTION, STREET: WBR PH4 (NPP-GREENWAY)	Public Works	\$ 145,263.01
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 16,629.58
GEORGIA INTERLOCAL	GMA-GIRMA FIREFIGHTER CANCER BENEFIT	Public Safety	\$ 6,737.28
GEORGIA MUNICIPAL ASSN	MEMBERSHIP DUES	City Administration	\$ 21,195.28
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 183,178.16
GEORGIA SUPERIOR COURT CLERK'S CO-OP AUTH.	MUNICIPAL COURT FINES	Public Safety	\$ 25,916.64
GESSNER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,429.16
GREENTREE BEDDING	BAGS, BEDDING	Rec., Parks & Cultural Services	\$ 12,824.00
IPR SOUTHEAST LLC	RETAINAGE PAYABLE	General Government	\$ 33,351.80
JARRARD & DAVIS	OCTOBER 2023 FEE STATEMENT	Legal Services	\$ 76,530.75
JARRARD & DAVIS	NOVEMBER 2023	Legal Services	\$ 87,445.34



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

Vendor	Description	Department	\$ Amount
JUDITH MC ROBERTS	CURRENT YEAR PROPERTY TAXES	General Government	\$ 6,120.56
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 14,822.41
KIMLEY-HORN & ASSOCIATES	ANALYTICAL STUDIES AND SURVEYS (CONSULTING) DOWNTOWN PARKING FUND	Community Development	\$ 8,512.50
KRISTEN THIGPEN ORR	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 8,231.23
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 8,159.10
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 40,453.25
M.K.GOTTSCHALK, LLC	APPRAISAL SERVICES, REAL ESTATE	Public Works	\$ 18,000.00
MEER ELECTRIC	EMERGENCY WARNING SYSTEMS MAINTENANCE AND REPAIR	Public Safety	\$ 27,068.49
MEER ELECTRIC	ELECTRICAL SERVICE	Various Departments	\$ 5,538.32
MJM PRODUCTIONS LLC	VIDEO PRODUCTION: THE STORIES PROJECT	Rec., Parks & Cultural Services	\$ 23,500.00
MOFFATT & NICHOL	DESIGNING SERVICES	Public Works	\$ 11,375.00
MOTOROLA SOLUTIONS	RADIO COMMUNICATION AND TELECOMMUNICATION TESTING	Public Safety	\$ 132,800.00
NOVACOAST, INC.	SOFTWARE MAINTENANCE/SUPPORT	Information Technology	\$ 63,550.00
ONE DIVERSIFIED LLC	AUDIO-VISUAL EQUIPMENT MAINTENANCE	Information Technology	\$ 237,369.75
PEACE OFFICER'S ANNUITY BENEFIT FUND GA	MUNICIPAL COURT FINES	Public Safety	\$ 12,024.54
POND & COMPANY	DESIGNING SERVICES: WBR PH3 (GREENWAY-ROUNDAABOUT)	Public Works	\$ 11,280.00
PRIME CONTRACTORS	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 5,742.00
RHYTHM N SHOES LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,467.87
ROB LORENSEN SCULPTURES	ARTS SERVICES (CULTURAL, DESIGN, VISUAL, ETC.)	Rec., Parks & Cultural Services	\$ 5,000.00
RUMMEL, KLEPPER & KAHL, LLP	SW PIPE & STRUCTURE R&M	Public Works	\$ 24,914.00
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,786.70
RUSSELL LANDSCAPE	LANDSCAPING: WP BUFFER - EPA GRANT	Public Works	\$ 11,215.18
SAVATREE LLC	TREE TRIMMING AND PRUNING SERVICES	Rec., Parks & Cultural Services	\$ 9,610.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 34,894.36
SHARPSHOOTERS USA	MAINTENANCE CONTRACTS	Public Safety	\$ 8,670.00
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 22,574.04
SIGNARAMA	SIGN MAKING SERVICES	Rec., Parks & Cultural Services	\$ 5,385.77
SLAM MECHANICAL LLC	PLUMBING EQUIPMENT AND FIXTURES, MAINTENANCE AND REPAIRS	Public Works	\$ 11,000.00
SOL CONSTRUCTION LLC	CONSTRUCTION, STREET: WBR PH2 (ROUNDAABOUT-PARK)	Public Works	\$ 116,442.52



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

Vendor	Description	Department	\$ Amount
SOL CONSTRUCTION LLC	CONSTRUCTION, SIDEWALK AND DRIVEWAY	Public Works	\$ 136,681.00
SOL CONSTRUCTION LLC	CONSTRUCTION, SIDEWALK AND DRIVEWAY	Public Works	\$ 176,703.00
SOUTHEAST ELITE	THEATRICAL SERVICES (INCLUDING PRODUCTION, SCENERY)	Rec., Parks & Cultural Services	\$ 5,425.00
SUSTAINABLE WATER	SW PIPE & STRUCTURE R&M	Public Works	\$ 13,451.83
T&T UNIFORMS, INC.	EMPLOYEE UNIFORMS	Public Safety	\$ 7,101.85
TEAMBILT	UNIFORMS, SYNTHETIC FABRIC	Rec., Parks & Cultural Services	\$ 15,597.12
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 13,168.79
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 28,798.50
TRANSAMERICA	7/23-9/23 457 RECORDKEEPING FEES	Finance	\$ 9,084.79
TRI SCAPES INC	RETAINAGE PAYABLE	General Government	\$ 10,137.10
TRI SCAPES INC	PARK AREA CONSTRUCTION/RENOVATION	Various Departments	\$ 89,858.95
TRUIST BANK	PCARD STATEMENT 12/2/23	General Government	\$ 148,085.62
TRUIST BANK	CAPITAL LEASE PRINCIPAL (93,709.57) AND INTEREST (20,317.90)	Public Safety	\$ 114,027.47
VERIZON WIRELESS SER	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 16,527.36
ZENCITY TECHNOLOGIES	PROFESSIONAL SERVICES	City Administration	\$ 24,000.00



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000463	SLAM MECHANICAL LLC	PUBLIC WORKS	\$ 11,000.00	PROVIDE AND INSTALL (1) 75 GALLON GAS WATER HEATER AT FIRE STATION 81
24000464	PYRO SHOWS EAST COAST INC	REC., PARKS & CULTURAL SVCS	\$ 17,500.00	DEPOSIT FOR JULY 4TH FIREWORKS
24000466	JOSHUA STRANGE	REC., PARKS & CULTURAL SVCS	\$ 13,400.00	MOBILE TICKETING SERVICES FOR TASTE OF ALPHARETTA
24000467	WEST CHATHAM WARNING DEVICES INC	PUBLIC SAFETY	\$ 15,175.00	(5) POLICE RADARS FOR POLICE MOTORCYCLES
24000468	GEORGIA GREEN GROUNDS CARE LLC	PUBLIC WORKS	\$ 19,500.00	ANNUAL LANDSCAPE MAINTENANCE FOR RESTHAVEN CEMETARY
24000469	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 7,114.08	PROVIDE AND INSTALL HEAT EXCHANGERS AT FIRE STATIONS 83 AND 84
24000470	M.K.GOTTSCHALK, LLC	PUBLIC WORKS	\$ 18,000.00	APPRAISAL SERVICES FOR KIMBALL BRIDGE RD GAP PROJECT
24000474	ZENCITY TECHNOLOGIES US INC	ADMINISTRATION	\$ 24,000.00	COMMUNITY SURVEY SERVICES
24000475	AVALON HOTEL ASSOCIATES, LLC	ADMINISTRATION	\$ 13,812.50	EMPLOYEE HOLIDAY LUNCHEON CATERING SERVICES
24000476	FORSYTH REMODELING	PUBLIC SAFETY	\$ 8,100.00	CONSTRUCTION OF PARTITION WALL TO CREATE AN OFFICE IN E911 CENTER
24000485	GEORGIA MUNICIPAL ASSN	ADMINISTRATION	\$ 21,195.28	MEMBERSHIP DUES
24000492	YELLOBEE STUDIO	REC., PARKS & CULTURAL SVCS	\$ 6,300.00	GRAPHIC DESIGN SERVICES FOR 2024 SUMMER GUIDE
24000493	CDW LLC	INFORMATION TECHNOLOGY	\$ 19,043.99	UNIT 42 PUBLIC SECTOR EXPERTISE ON DEMAND SUBSCRIPTION RETAINER
24000494	ED'S PUBLIC SAFETY	PUBLIC SAFETY	\$ 7,110.00	(15) GLOCK 45LE 9 MM WEAPONS
24000497	FLOCK GROUP INC	PUBLIC SAFETY	\$ 45,889.04	FLOCK SAFETY FALCON TRUE-UP BILL TO ALLOW FOR CONSOLIDATED BILLING IN FUTURE
24000500	CDW LLC	INFORMATION TECHNOLOGY	\$ 8,753.50	(150) MIMICAST ADDITIONAL SUBSCRIPTIONS
24000504	EDGE BUSINESS SYSTEMS LLC	INFORMATION TECHNOLOGY	\$ 42,750.00	PAPERCUT PRINT MANAGEMENT SOFTWARE APPLICATION
24000509	TRILITH HOTEL OWNER LLC	ADMINISTRATION	\$ 8,000.00	HOSPITALITY SERVICES FOR CITY COUNCIL RETREAT
24000510	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 5,334.00	TREE REMOVAL AND STUMP GRINDING SERVICES AT WEBB BRIDGE PARK

City of Alpharetta
Balance Sheet
Governmental Funds
November 30, 2023

	Major Governmental Funds							Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund	Governmental Funds	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	\$ 49,971,280	\$ 15,365,896	\$ 907,529	\$ -	\$ 28,264,710	\$ 35,174,570	\$ 15,306,078	\$ 19,803,708	\$ 164,793,771
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	5,243,894	-	-	-	-	-	-	-	5,243,894
Other Taxes	119,578	-	-	-	-	-	-	-	119,578
Interest	-	-	-	-	-	-	-	122	122
Accounts	-	-	-	-	-	-	-	976,265	976,265
Due from Other Funds	236,732	-	-	-	-	-	-	21,470	258,202
Intergovernmental Receivable	18,667	785,022	22,270	-	-	-	2,733	308,095	1,136,787
Cash - Restricted	205,168	274,131	-	-	-	-	-	-	479,299
Total Assets	55,795,319	16,425,049	929,799	-	28,264,710	35,174,570	15,308,810	21,109,661	173,007,919
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	780,258	31,317	441,973	-	-	8,000	951,914	343,923	2,557,385
Retainage Payable	-	33,829	25,000	-	46,642	113,759	369,878	157,694	746,801
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	163,123	-	-	-	-	-	-	-	163,123
Due to Other Funds	-	-	186,699	-	-	-	-	8,230	194,929
Deferred Revenue	5,404,997	785,022	22,270	-	-	-	2,733	997,857	7,212,880
Unearned Revenue	866,300	-	130,460	-	-	-	-	1,847,515	2,844,275
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	7,319,785	850,167	806,402	-	46,642	121,759	1,324,525	3,355,219	13,824,500
Fund Balances:									
Restricted for:									
Capital Projects	-	2,706,013	(1,028,433)	-	24,744,473	26,470,424	(748,235)	6,213,106	58,357,347
Law Enforcement	-	-	-	-	-	-	-	107,927	107,927
Emergency Telephone Activities	-	-	-	-	-	-	-	(588,538)	(588,538)
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	3,964,752	3,964,752
Promotion of Tourism	-	-	-	-	-	-	-	(87,241)	(87,241)
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	59,702	59,702
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	22,570,000	-	-	-	-	-	-	-	22,570,000
2025 Fiscal Year Capital	9,447,780	-	-	-	-	-	-	-	9,447,780
Encumbrances	4,419,731	9,398,858	1,176,689	-	2,321,972	6,709,667	14,351,425	4,033,479	42,411,822
Remaining 2024 Net Spend	8,311,736	-	-	-	-	-	-	-	8,311,736
Projected Net Surplus/2026 Capital	3,726,288	-	-	-	-	-	-	-	3,726,288
Unallocated	-	3,470,010	(24,859)	-	1,151,624	1,872,721	381,095	4,051,254	10,901,845
Total Fund Balances	48,475,534	15,574,881	123,397	-	28,218,069	35,052,811	13,984,285	17,754,441	159,183,419
Total Liabilities and Fund Balances	\$ 55,795,319	\$ 16,425,049	\$ 929,799	\$ -	\$ 28,264,710	\$ 35,174,570	\$ 15,308,810	\$ 21,109,661	\$ 173,007,919

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

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
REVENUES									
Taxes:									
Property Tax	\$ 26,670,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,397,016	\$ 32,067,541
Local Option Sales Tax	7,385,420	-	-	-	-	-	-	-	7,385,420
Transportation SPLOST	-	-	-	-	-	-	5,081,350	-	5,081,350
Other Taxes	7,402,496	-	-	-	-	-	-	3,284,287	10,686,783
Licenses and permits	1,587,200	-	-	-	-	-	-	-	1,587,200
Intergovernmental	60,444	-	-	-	-	-	-	936,428	996,872
Charges for services	1,552,773	-	-	-	-	-	-	1,204,714	2,757,487
Impact Fees	-	-	-	-	-	-	-	390,769	390,769
Fines/Forfeitures	883,948	-	-	-	-	-	-	-	883,948
Investment earnings (Loss)	347,211	158,441	(3,027)	10	642,172	794,951	314,994	162,877	2,417,629
Contributions and Donations	39,232	350,019	1,194,341	-	-	-	-	-	1,583,592
Misc Revenue	32,530	-	-	-	-	-	-	-	32,530
Other	-	-	-	-	-	-	-	-	-
Total revenues	45,961,777	508,460	1,191,314	10	642,172	794,951	5,396,345	11,376,092	65,871,121
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	5,084,520	87,167	-	-	-	-	-	1,441,626	6,613,312
Public safety	16,883,434	1,094,904	-	-	-	-	-	2,495,856	20,474,194
Public works	4,066,175	511,812	645,497	10	-	1,034,401	4,957,497	1,300,795	12,516,187
Economic and community development	2,018,011	55,996	69,613	-	-	-	-	-	2,143,620
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	5,357,711	608,323	-	-	875,497	-	-	616,602	7,458,133
Contingency	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	301,226	301,226
Interest	38,745	-	-	-	-	-	-	1,993,114	2,031,859
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	33,448,595	2,358,202	715,110	10	875,497	1,034,401	4,957,497	8,149,218	51,538,530
Excess (deficiency) of revenues over (under) expenditures	12,513,182	(1,849,742)	476,204	-	(233,325)	(239,449)	438,848	3,226,874	14,332,590
OTHER FINANCING SOURCES (USES)									
Transfers in	1,231,608	6,210,758	-	-	-	-	-	1,645,833	9,088,198
Transfers out	(7,856,591)	-	-	-	-	-	-	(1,231,608)	(9,088,198)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-
Sale of capital assets	21,319	-	-	-	-	-	-	-	21,319
Sale of non-capital assets	412	-	-	-	-	-	-	-	412
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(6,603,252)	6,210,758	-	-	-	-	-	414,226	21,731
Net change in fund balances	5,909,929	4,361,015	476,204	-	(233,325)	(239,449)	438,848	3,641,099	14,354,321
Fund balances - beginning	42,565,605	11,213,866	(352,807)	-	28,451,393	35,292,260	13,545,437	14,113,342	144,829,098
Fund balances - ending	\$ 48,475,534	\$ 15,574,881	\$ 123,397	-	\$ 28,218,069	\$ 35,052,811	\$ 13,984,285	\$ 17,754,441	\$ 159,183,419

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

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	American Rescue ACT	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS										
Cash / Cash Equivalents / Investments	\$ 1,252,147	\$ 4,227,433	\$ 238,168	\$ 30,836	\$ 126,797	\$ 1,194,062	\$ 1,889,230	\$ 5,294,648	\$ 5,550,388	\$ 19,803,708
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	122	-	-	-	-	-	-	-	-	122
Property Taxes	-	-	-	-	-	-	-	976,265	-	976,265
Intergovernmental Receivable	-	-	-	-	21,470	-	-	-	-	21,470
Due From Other Funds	308,095	-	-	-	-	-	-	-	-	308,095
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	1,560,364	4,227,433	238,168	30,836	148,267	1,194,062	1,889,230	6,270,913	5,550,388	21,109,661
LIABILITIES										
Accounts Payable	308,095	-	-	-	11,214	23,674	-	-	940	343,923
Retainage Payable	-	76,050	-	-	-	-	46,619	-	35,024	157,694
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	8,230	-	-	-	8,230
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	122	-	-	-	21,470	-	-	976,265	-	997,857
Unearned Revenue	-	-	-	-	-	-	1,842,610	4,905	-	1,847,515
Total Liabilities	308,217	76,050	-	-	32,684	31,904	1,889,230	981,170	35,964	3,355,219
FUND BALANCES										
Restricted:										
Capital Projects	-	3,920,006	-	-	-	-	(1,622,385)	-	3,915,485	6,213,106
Law Enforcement	-	-	77,091	30,836	-	-	-	-	-	107,927
Promotion of Tourism	(87,241)	-	-	-	-	-	-	-	-	(87,241)
Emergency Telephone Activities	-	-	-	-	-	(588,538)	-	-	-	(588,538)
Debt Service	-	-	-	-	-	-	-	3,964,752	-	3,964,752
Assigned for: Grant Projects										
Grant Projects	-	-	-	-	59,702	-	-	-	-	59,702
Encumbrances	-	55,681	-	-	555	921,555	1,622,385	-	1,433,304	4,033,479
Unallocated	1,339,388	175,696	161,077	-	55,326	829,140	-	1,324,991	165,636	4,051,254
Total Fund Balances	1,252,147	4,151,383	238,168	30,836	115,583	1,162,157	(0)	5,289,743	5,514,425	17,754,441
Total Liabilities and Fund Balances	\$ 1,560,364	\$ 4,227,433	\$ 238,168	\$ 30,836	\$ 148,267	\$ 1,194,062	\$ 1,889,230	\$ 6,270,913	\$ 5,550,388	\$ 21,109,661

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended November 30, 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	\$ 3,284,287	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 3,284,287
Property tax	-	-	-	-	-	-	-	5,397,016	-	5,397,016
Charges for Service	-	-	-	-	121,829	1,082,885	-	-	-	1,204,714
Impact Fees	-	390,769	-	-	-	-	-	-	-	390,769
Forfeiture Income	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	40,379	-	-	-	896,049	-	-	936,428
Contributions & Donations	-	-	-	-	-	-	-	-	-	-
Investment Earnings (Loss)	15,653	48,569	-	-	1,353	15,721	-	18,283	63,297	162,877
Other	-	-	-	-	-	-	-	-	-	-
Total revenues	3,299,940	439,338	40,379	-	123,182	1,098,606	896,049	5,415,300	63,297	11,376,092
EXPENDITURES:										
Tourism	1,436,876	-	-	-	-	-	-	-	-	1,436,876
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	88,705	-	527,897	-	-	616,602
Public Safety	-	-	80,734	4,325	12,031	2,398,766	-	-	-	2,495,856
Public Works	-	-	-	-	-	-	368,152	-	932,643	1,300,795
General Government	-	-	-	-	-	-	-	4,750	-	4,750
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	301,226	-	-	-	301,226
Interest	341,356	-	-	-	-	1,557	-	1,650,201	-	1,993,114
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	1,778,232	-	80,734	4,325	100,736	2,701,549	896,049	1,654,951	932,643	8,149,218
Excess (deficiency) of revenues over expenditures	1,521,708	439,338	(40,355)	(4,325)	22,446	(1,602,942)	-	3,760,349	(869,346)	3,226,874
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(1,231,608)	-	-	-	-	-	-	-	1,645,833	414,226
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(1,231,608)	-	-	-	-	-	-	-	1,645,833	414,226
Net change in fund balances	290,101	439,338	(40,355)	(4,325)	22,446	(1,602,942)	-	3,760,349	776,487	3,641,099
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	\$ 1,252,147	\$ 4,151,383	\$ 238,168	\$ 30,836	\$ 115,583	\$ 1,162,157	\$ -	\$ 5,289,743	\$ 5,514,425	\$ 17,754,441

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,069,306
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,214,945
Prepaid Insurance Expenses	-
Total Current Assets	2,284,251
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	2,284,251
LIABILITIES	
Current Liabilities:	
Accounts Payable	11,122
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Payroll Liabilities	402
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	11,524
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	11,524
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,272,727
Total Net Assets	2,272,727
Total Liabilities & Net Assets	\$ 2,284,251

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 4,058,555
Misc Revenue	-
Total operating revenues	4,058,555
Operating expenses:	
Administration	5,435,946
Non-departmental	-
Total operating expenses	5,435,946
Operating Gain (loss)	(1,377,392)
Non-operating revenues (expenses):	
Investment earnings (Loss)	12,944
Total non-operating revenue (expenses)	12,944
Income (loss) before transfers	(1,364,448)
Transfers In	-
Transfers Out	-
Change In Net Assets	(1,364,448)
Total net assets-beginning	10,940
Total net assets-ending (net of encumbrances)	(1,353,508)
Adjustments to GAAP basis:	
Encumbrances	3,626,235
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	\$ 2,272,727

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of December 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	10,125		13,575
	subtotal	\$ 118,700	\$ 105,125		\$ 13,575
(1) 99575100-395000	Carryforward Fund Balance	\$ 356,962	\$ -		\$ 356,962
	subtotal	\$ 356,962	\$ -		\$ 356,962
	Total	\$ 475,662	\$ 105,125		\$ 370,537
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	55,417	39,583	-
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	-
99575100-544100-C2210	Downtown Economic Development Initiative	40,000	-	-	40,000
	subtotal	\$ 235,948	\$ 92,917	\$ 49,583	\$ 93,448
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 5,092	\$ 4,500	\$ 2,408
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	426	-	674
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	113	-	1,087
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	1,464	-	3,536
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	2,081	-	2,319
	subtotal	\$ 23,700	\$ 9,178	\$ 4,500	\$ 10,022
99575100-579000	Reserve	\$ 216,014	\$ -	\$ -	\$ 216,014
	Total	\$ 475,662	\$ 102,094	\$ 54,083	\$ 319,484

- (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 December 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		105,125		
	Expenditures incurred to date		(102,094)		
Fund Balance			\$ 359,993		
Fund Balance Allocation (forecasted):					
	Non-Spendable (unspent/remaining project allocations)		\$ 143,031		
	Spendable (available for investment by the Board)		216,962		
			\$ 359,993		

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 359,993
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-
Total Assets	359,993

LIABILITIES

Current Liabilities:

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

Current Liabilities Payable from Restricted Assets:

Total Current Liabilities Payable from Restricted Assets	-
--	---

Noncurrent Liabilities:

Total Noncurrent Liabilities	-
Total Liabilities	-

Fund Balance

Restricted	143,031
Unallocated	216,962
Total Fund Balance	359,993

Total Liabilities & Fund Balance	\$ 359,993
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended December 31, 2023

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 10,125
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
	-
Total Revenues	<u>105,125</u>
Expenditures	
Economic Development	132,500
Maintenance Contracts	9,592
Donation to private source	10,000
Utilities - Miscellaneous	4,085
Debt Service:	
Principal	-
Interest	-
	-
Total Expenditures	<u>156,178</u>
Excess (deficiency) of revenues over (under) expenditures	(51,052)
Other Financing Sources (Uses)	
Sale of capital assets	-
	-
Net Change in Fund Balances	(51,052)
Fund Balance, Beginning of Year	<u>356,962</u>
Encumbrances	54,083
Fund Balance, End of Year	<u>359,993</u>

