

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
July 31, 2023
(period 1 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	30
GAAP Financial Statements (Governmental/Enterprise Funds)	33
Alpharetta Development Authority	39
Revenue & Expenditure Report	40
GAAP Financial Statements	42

Republic Services

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

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



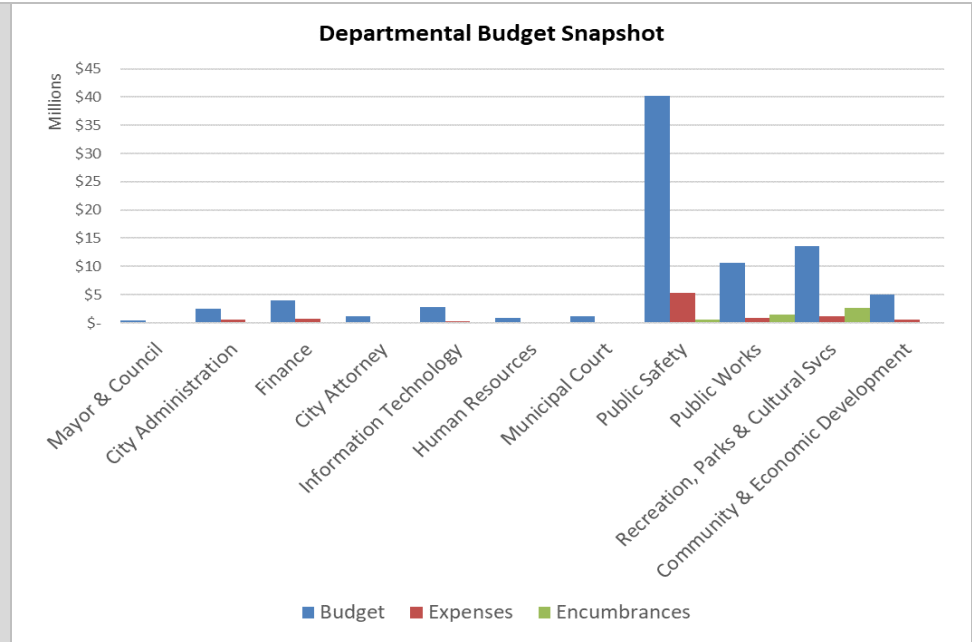
CITY OF ALPHARETTA

Financial Management Reports
Performance Dashboard
For the month ended July 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)		↑	\$1,795,000
	Property Taxes (delinquent/MV Title Fees)		↔	\$0
	Local Option Sales Tax		↔	\$0
	Franchise Tax		↔	\$0
	Alcohol Beverage Excise Tax		↔	\$0
	Building Permit Fees		↔	\$0
	Business and Occupational Tax		↔	\$0
	Court/Traffic Fines		↔	\$0
Recreation/Special Event Fees		↔	\$50	
Hotel/Motel Tax (City portion)		↔	\$0	
Other Revenues		↔	\$6,414	
Minimum Surplus Goal Needed to Fund Capital: (\$15M Annual Capital Need less \$4M allocated in the budget)				\$11M
Less: Projected Revenue Gain				TBD
Less: Projected Expenditure Savings				TBD



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)	↔	↔	\$15,702
	Impact Fee Fund	↔	↔	\$175,696
	Hotel/Motel Fund (1)	↔	↔	\$825,896
	Debt Service Fund	↔	↔	\$1,284,198
	Proprietary Funds			
Solid Waste Fund (2)	↔	↔	\$4,534	
Risk Management Fund	↔	↔	\$1,649,191	
Medical Insurance Fund	↔	↔	\$0	

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$37,400
Capital Grant Fund (3)	(\$24,858)
Capital Project Funds	
Capital Project Fund (3)	\$1,715,143
Stormwater Capital Fund	\$165,636
Series 2016 Bond Fund (Parks)	\$0
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	\$0
Development Authority Fund	\$257,080

BOND RATING

AAA
strongest rating available

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

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

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

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



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: SEPTEMBER 25, 2023

RE: FINANCIAL MANAGEMENT REPORTS AS OF JULY 31, 2023

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending July 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 \$88 million (net of Carryforward Fund Balance totaling \$11 million). As of July 31, 2023, actual revenue collections total 4% or \$3 million. Early trends (property digest valuations and collection trends) indicate a net gain over budget of \$1.8 million with the detail as follows:

- Property Taxes (current year): \$ 1,795,000
 - Other: 6,464
- Estimated Gain: \$ 1,801,464 (rounded)

The \$1.8 million in additional property tax revenue was part of a budget amendment approved in August and transferred to the Capital Project Fund for future appropriation by the City Council. This activity will be reflected in the monthly reports for August.

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 preliminary digest for FY 2024, as provided by the Fulton County Tax Commissioner, currently totals \$6.7 billion (net of all exemptions/motor vehicle values) and represents growth of 10.7%, or \$650 million, over the FY 2023 digest. New construction growth represents 2.5% of the 10.7%

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

growth in the net taxable digest with the remaining 8.2% attributable to the reassessment of existing residential and commercial properties.

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 July 31, 2023, city departments (not including General Government¹) have encumbered and expensed 18%, or \$15 million, of their FY 2024 budget appropriations.

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 \$147,659. Remaining appropriations are set aside for a non-allocated reserve (\$37,400).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations (net) total \$609,661.

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$15.2 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.7 million).

As noted under the General Fund narrative, an additional \$1.8 million is being transferred to the Capital Project Fund non-allocated reserve and will be reflected in the monthly reports for August.

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 \$572,965.

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 \$26.1 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 \$28.1 million.

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

Hotel/Motel Fund: FY 2024 revenues are budgeted at \$9.6 million (net of carryforward fund balance totaling \$448,554) 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 \$825,896. 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 July 31, 2023 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 3,063	\$ 6,137
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	\$ 103	\$ 7,897
Post #5: Jason Binder	\$ 8,000	\$ 0	\$ 8,000
Post #6: Dan Merkel	\$ 8,000	\$ 0	\$ 8,000

Development Authority² (Component Reporting Unit)

As of July 31, 2023, the Development Authority has \$257,080 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 July 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	\$ 28,850,000	\$ (21,341)	-0.1%	\$ 30,645,000	\$ 1,795,000	\$ 27,550,384	\$ -	0.0%
Delinquent	197,000	36,818	18.7%	197,000	-	528,595	(17,907)	-3.4%
Motor Vehicle Tax	60,000	5,904	9.8%	60,000	-	70,777	-	0.0%
Motor Vehicle Title Fee	3,500,000	307,202	8.8%	3,500,000	-	3,157,721	-	0.0%
Local Option Sales Tax	22,100,000	1,754,226	7.9%	22,100,000	-	19,762,420	1,292	0.0%
Franchise Tax	6,825,000	99,469	1.5%	6,825,000	-	6,578,682	(78,617)	-1.2%
Insurance Premium Tax	5,550,000	-	0.0%	5,550,000	-	5,418,627	-	0.0%
Alcohol Beverage Excise Tax	3,150,000	263,028	8.4%	3,150,000	-	2,654,016	(16,774)	-0.6%
Building Permit Fees	2,000,000	107,150	5.4%	2,000,000	-	2,335,606	638,492	27.3%
Business and Occupational Tax	1,150,000	9,824	0.9%	1,150,000	-	1,127,907	(1,151)	-0.1%
Court/Traffic Fines	3,140,250	308,422	9.8%	3,140,250	-	3,187,125	206,671	6.5%
Recreation/Special Event Fees	3,122,050	203,741	6.5%	3,122,100	50	2,739,802	152,371	5.6%
Hotel/Motel Tax (City portion)	3,581,250	-	0.0%	3,581,250	-	3,480,902	1,458	0.0%
subtotal	\$ 83,225,550	\$ 3,074,444	3.7%	\$ 85,020,600	\$ 1,795,050	\$ 78,592,566	\$ 885,836	1.1%
Other Revenues	5,257,309	244,181	4.6%	5,263,723	6,414	5,903,581	647,856	11.0%
Total Revenues	\$ 88,482,859	\$ 3,318,625	3.8%	\$ 90,284,323	\$ 1,801,464	\$ 84,496,146	\$ 1,533,692	1.8%
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 July 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	\$ 4,913	\$ 41,753	\$ 352,687	11.7%	10.5%	\$ 324,426	\$ 36,666	11.3%
City Administration	2,569,366	15,490	579,353	1,974,523	23.2%	22.5%	1,429,547	203,839	14.3%
Finance	3,970,688	103,119	683,631	3,183,938	19.8%	17.2%	3,637,328	558,663	15.4%
City Attorney	1,200,000	-	-	1,200,000	0.0%	0.0%	789,935	(16,616)	-2.1%
Information Technology	2,766,496	27,022	309,804	2,429,670	12.2%	11.2%	2,075,825	280,256	13.5%
Human Resources	929,316	22,471	68,139	838,706	9.8%	7.3%	764,033	70,947	9.3%
Municipal Court	1,222,688	48,496	81,167	1,093,025	10.6%	6.6%	1,112,618	100,341	9.0%
Public Safety	40,195,439	647,659	5,298,358	34,249,422	14.8%	13.2%	35,268,283	4,426,405	12.6%
Public Works	10,690,132	1,477,875	893,243	8,319,014	22.2%	8.4%	9,414,547	824,716	8.8%
Recreation, Parks & Cultural Svcs	13,563,734	2,683,594	1,236,894	9,643,246	28.9%	9.1%	11,905,385	1,106,516	9.3%
Community & Economic Development	5,010,278	79,692	656,889	4,273,697	14.7%	13.1%	4,295,527	623,649	14.5%
subtotal	\$ 82,517,491	\$ 5,110,332	\$ 9,849,231	\$ 67,557,928	18.1%	11.9%	\$ 71,017,455	\$ 8,215,383	11.6%
General Government:									
Insurance Premiums (Risk)	\$ 928,885	\$ -	\$ 77,407	\$ 851,478	8.3%	8.3%	\$ 823,300	\$ 68,608	8.3%
Gwinnett Tech Bond P&I	287,490	-	-	287,490	0.0%	0.0%	288,640	-	0.0%
Transfer(s) to other Funds	14,547,818	-	1,212,318	13,335,500	8.3%	8.3%	15,639,800	1,303,317	8.3%
Contingency	748,993	-	-	748,993	0.0%	0.0%	19,916	679	3.4%
subtotal	\$ 16,513,186	\$ -	\$ 1,289,725	\$ 15,223,461	7.8%	7.8%	\$ 16,771,656	\$ 1,372,604	8.2%
Total Expenditures	\$ 99,030,677	\$ 5,110,332	\$ 11,138,957	\$ 82,781,388	16.4%	11.2%	\$ 87,789,111	\$ 9,587,987	10.9%



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
 Expenditure Summary by Category
 As of July 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	\$ -	\$ 2,149,464	\$ 33,912,260	6.0%	6.0%	\$ 31,693,013	\$ 2,056,048	6.5%
Overtime	2,655,000	-	265,982	2,389,018	10.0%	10.0%	3,026,757	199,548	6.6%
Group Insurance	9,940,392	-	1,172,484	8,767,908	11.8%	11.8%	8,307,651	1,152,287	13.9%
FICA and Social Security	2,961,110	-	171,993	2,789,117	5.8%	5.8%	2,542,057	161,527	6.4%
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	-	266,636	3,264,436	7.6%	7.6%	2,844,106	220,556	7.8%
(2) Other	1,809,061	-	945,802	863,259	52.3%	52.3%	1,552,936	728,615	46.9%
subtotal	\$ 60,145,374	\$ -	\$ 8,159,378	\$ 51,985,996	13.6%	13.6%	\$ 52,836,233	\$ 7,388,292	14.0%
Maintenance & Operations:									
Professional Services	\$ 3,912,963	\$ 1,185,670	\$ 633,882	\$ 2,093,411	46.5%	16.2%	\$ 2,788,652	\$ 300,957	10.8%
Legal Services	1,200,000	-	-	1,200,000	0.0%	0.0%	789,935	(16,616)	-2.1%
Vehicle Fuel/Maintenance	1,217,000	-	87,584	1,129,416	7.2%	7.2%	1,342,211	70,388	5.2%
Maintenance Contracts	3,422,088	2,522,072	97,158	802,858	76.5%	2.8%	3,497,210	68,973	2.0%
IT Professional Services	3,672,524	828,229	560,500	2,283,795	37.8%	15.3%	2,251,037	176,914	7.9%
General Supplies	1,151,928	84,426	118,555	948,947	17.6%	10.3%	982,100	41,397	4.2%
Utilities	3,022,975	-	5,431	3,017,544	0.2%	0.2%	2,843,963	21,511	0.8%
Insurance Premiums (Risk)	928,885	-	77,407	851,478	8.3%	8.3%	823,300	68,608	8.3%
Other	3,581,720	358,929	186,461	3,036,330	15.2%	5.2%	3,006,150	163,566	5.4%
subtotal	\$ 22,110,083	\$ 4,979,325	\$ 1,766,979	\$ 15,363,779	30.5%	8.0%	\$ 18,324,558	\$ 895,699	4.9%
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	273,345	-	282	273,063	0.1%	0.1%	6,188	-	0.0%
Other	7,500	-	-	7,500	0.0%	0.0%	13,924	-	0.0%
subtotal	\$ 1,190,919	\$ 131,007	\$ 282	\$ 1,059,630	11.0%	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	14,547,818	-	1,212,318	13,335,500	8.3%	8.3%	15,639,800	1,303,317	8.3%
Contingency	748,993	-	-	748,993	0.0%	0.0%	19,916	679	3.4%
subtotal	\$ 15,584,301	\$ -	\$ 1,212,318	\$ 14,371,983	7.8%	7.8%	\$ 15,948,356	\$ 1,303,996	8.2%
Total Expenditures	\$ 99,030,677	\$ 5,110,332	\$ 11,138,957	\$ 82,781,388	16.4%	11.2%	\$ 87,789,111	\$ 9,587,987	10.9%

Notes:

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



GRANT AND CAPITAL FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of July 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
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	157,000	\$ -	\$ 62,500	\$ 62,500	\$ 12,500	\$ 50,000
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	2,397	2,397	-	-	-	4,995	(4,995)
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	-	-	-	125	(125)
		<i>subtotal</i>			\$ -	\$ 62,500	\$ 62,500	\$ 17,620	\$ 44,880
General Government									
22090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ -	\$ -
22090200-362000		REALIZED GAIN/LOSS ON INVS			-	-	-	-	-
22090200-363000		UNREALIZED GAIN/LOSS			-	-	-	-	-
22090200-395000		CARRYFORWARD FUND BALANCE			-	90,742	90,742	-	90,742
		<i>subtotal</i>			\$ -	\$ 90,742	\$ 90,742	\$ -	\$ 90,742
		Total			\$ -	\$ 199,466	\$ 199,466	\$ 17,620	\$ 181,846



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of July 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)	41,223	41,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-542100	C2243	2022 BULLETPROOF VEST (DOJ)			-	49,369	49,369	-	-	49,369
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			\$ -	\$ 68,967	\$ 68,967	\$ 9,852	\$ 55	\$ 59,060
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	2,397	2,397	-	-	-	-	-	-
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	2,937	2,915	-	22	22	-	-	22
		subtotal			\$ -	\$ 78,684	\$ 78,684	\$ -	\$ 4,500	\$ 74,184
Non-Allocated										
22090200-579000		CONTINGENCY			\$ -	\$ 37,400	\$ 37,400	\$ -	\$ -	\$ 37,400
		subtotal			\$ -	\$ 37,400	\$ 37,400	\$ -	\$ -	\$ 37,400
		Total			\$ -	\$ 199,466	\$ 199,466	\$ 9,852	\$ 4,555	\$ 185,059



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of July 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
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	913,709	\$ -	\$ 753,292	\$ 753,292	\$ -	\$ 753,292
		subtotal			\$ -	\$ 753,292	\$ 753,292	\$ -	\$ 753,292
General Government									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ -	\$ -
34090200-395000		CARRYFORWARD FUND BALANCE			-	(432,396)	(432,396)	-	(432,396)
		subtotal			\$ -	\$ (432,396)	\$ (432,396)	\$ -	\$ (432,396)
		Total			\$ -	\$ 1,847,403	\$ 1,847,403	\$ -	\$ 1,847,403



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of July 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
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	335,999	549,175
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	136,238	-	63,762	63,762	55,460	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000
		subtotal			\$ -	\$ 1,448,936	\$ 1,448,936	\$ 891,459	\$ 557,477
Recreation, Parks & Cultural Services									
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
		subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
Community Development									
34074150-541410	C2107	NORTH POINT PKWY IMP	2,083,751	1,737,467	\$ -	\$ 346,284	\$ 346,284	\$ 346,283	\$ 1
		subtotal			\$ -	\$ 346,284	\$ 346,284	\$ 346,283	\$ 1
Non-Allocated									
34090200-579000		CONTINGENCY			\$ -	\$ (24,858)	\$ (24,858)	\$ -	\$ (24,858)
		subtotal			\$ -	\$ (24,858)	\$ (24,858)	\$ -	\$ (24,858)
		Total			\$ -	\$ 1,847,403	\$ 1,847,403	\$ 1,237,742	\$ 609,661



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of July 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	81,348	81,348	-	-	-	967		(967)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	38,700	38,700	-	-	-	2,000		(2,000)
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	7,628	7,628	-	-	-	242		(242)
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	-		37,500
	subtotal			\$ -	\$ 1,572,186	\$ 1,572,186	\$ 3,210		\$ 1,568,976
Non-Departmental									
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 1,500,000	\$ 10,009,895	\$ 11,509,895	\$ -		\$ 11,509,895
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND			10,597,818	-	10,597,818	883,152		9,714,667
30190200-361000	INTEREST EARNINGS			150,000	-	150,000	-		150,000
	subtotal			\$ 12,247,818	\$ 10,009,895	\$ 22,257,713	\$ 883,152		\$ 21,374,562
	Total			\$ 12,247,818	\$ 11,582,081	\$ 23,829,899	\$ 886,361		\$ 22,943,538
Expenditures									
Administration									
30113230-542400	C1404 WEBSITE UPGRADE	145,000	3,560	\$ -	\$ 141,440	\$ 141,440	\$ -	\$ -	\$ 141,440
30113230-544100	C2105 BUSINESS RECOVERY PROGRAM	150,000	50,000	-	100,000	100,000	-	-	100,000
	subtotal			\$ -	\$ 241,440	\$ 241,440	\$ -	\$ -	\$ 241,440
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
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



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

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

As of July 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	C1313 TECHNOLOGY REPLACEMENT	3,502,370	3,042,127	390,000	70,243	460,243	1,160	26,470	432,613
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	-	246,854	21,264
30117400-544200	C2300 BUSINESS CONTINUITY STUDY	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal			\$ 440,000	\$ 1,246,115	\$ 1,686,115	\$ 1,160	\$ 520,238	\$ 1,164,718
Human Resources									
30118450-542400/20	C1222 RECORDS MANAGEMENT	72,501	22,934	-	49,567	49,567	1,103	-	48,464
	subtotal			\$ -	\$ 49,567	\$ 49,567	\$ 1,103	\$ -	\$ 48,464
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	9,890,845	6,201,978	\$ 1,875,000	\$ 1,813,867	\$ 3,688,867	\$ -	\$ 1,813,867	\$ 1,875,000
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	6,708	73,850	57,285
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	-	432,332	1
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	1,757	-	127,143
30131150-542200	C2407 ASST FIRE MARSHAL EQUIPMENT	66,000	-	66,000	-	66,000	-	-	66,000
	subtotal			\$ 2,294,900	\$ 4,767,942	\$ 7,062,842	\$ 8,465	\$ 4,261,516	\$ 2,792,861



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of July 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	\$ -	\$ 5,220	\$ 154,800	
30141100-541200	C1008 CEMETERY AUTHORITY- MAINTENANCE	479,544	227,923	-	251,621	251,621	-	12,659	238,962	
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	304	-	251,162	
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	-	95,201	
30141100-541410	C1219 MILLING AND RESURFACING	27,137,647	24,017,647	3,120,000	-	3,120,000	-	-	3,120,000	
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	1,087,079	978,568	100,000	8,511	108,511	7,860	9,824	90,828	
30141100-541410	C1221 DESIGN SERVICES	1,018,301	894,867	75,000	48,434	123,434	-	12,403	111,031	
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	1,068,310	152,000	154,461	306,461	-	71,996	234,465	
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	217,374	203,793	-	13,581	13,581	-	-	13,581	
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	550,002	424,607	100,000	25,395	125,395	-	25,394	100,001	
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	-	14,900	5,552	
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	-	-	100,000	
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,075	197,949	-	97,126	97,126	-	97,078	48	
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,002	98,846	-	71,156	71,156	1,533	-	69,623	
30141100-541410	C2048 STREETLIGHT MAINTENANCE	349,080	202,816	80,000	66,264	146,264	-	17,514	128,750	
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	-	97,925	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	430,000	123,500	-	306,500	306,500	-	306,500	0	
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)	365,001	36,774	-	328,227	328,227	-	80,085	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 July 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	-	59,068	0
30141100-541200	C2400 CEMETERY RETAINING WALL	16,000	-	16,000	-	16,000	-	-	16,000
30141100-544200	C2408 WEBB BRIDGE PARK SEWER	437,500	180	437,500	(180)	437,320	-	67,245	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
	<i>subtotal</i>			\$ 5,710,500	\$ 2,772,920	\$ 8,483,420	\$ 55,699	\$ 1,591,658	\$ 6,836,062
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	1,860	44,950	211,857
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	-	-	195,000
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	393,376	260,100	186,275	446,375	-	3,499	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	-	29,538
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	81,352	40,530	-	40,822	40,822	-	11,600	29,222
30161150-541500	C2010 PARK ENHANCEMENTS	626,179	615,658	-	10,521	10,521	-	3,632	6,890
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	33,345	50,000	2,961	52,961	-	-	52,961
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 July 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)	7,628	-	-	7,628	7,628	-	-	7,628
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	\$ 1,482,116	\$ 3,576,716	\$ 101,595	\$ 368,701	\$ 3,106,420
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ -	\$ -	\$ 279,001
30174150-544100	C0924 ECONOMIC DEVELOPMENT PLAN	107,640	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	-	21,062	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	\$ -	\$ 36,202	\$ 967,789
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 1,183,918	\$ 531,225	\$ 1,715,143	\$ -	\$ -	\$ 1,715,143
	subtotal			\$ 1,183,918	\$ 531,225	\$ 1,715,143	\$ -	\$ -	\$ 1,715,143
	Total			\$ 12,247,818	\$ 11,582,081	\$ 23,829,899	\$ 168,023	\$ 6,785,828	16,876,048



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of July 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	\$ -		\$ 50,000
30290200-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	-		-
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	-		-
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			3,950,000	-	3,950,000	329,167		3,620,833
30290200-395000	CARRYFORWARD FUND BALANCE			-	4,741,020	4,741,020	-		4,741,020
	subtotal			\$ 4,000,000	\$ 4,741,020	\$ 8,741,020	\$ 329,167		\$ 8,411,853
	Total			\$ 4,000,000	\$ 4,741,020	\$ 8,741,020	\$ 329,167		\$ 8,411,853
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	788,796	\$ -	\$ 217,607	\$ 217,607	\$ 248	\$ 25,885	\$ 191,473
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	15,426,218	7,346,356	4,000,000	4,079,862	8,079,862	-	1,829,208	6,250,654
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	\$ 4,575,384	\$ 8,575,384	\$ 248	\$ 1,855,093	\$ 6,720,042
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 165,636	\$ 165,636	\$ -	\$ -	\$ 165,636
	subtotal			\$ -	\$ 165,636	\$ 165,636	\$ -	\$ -	\$ 165,636
	Total			\$ 4,000,000	\$ 4,741,020	\$ 8,741,020	\$ 248	\$ 1,855,093	\$ 6,885,678



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of July 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	-	3,593,936	\$ -	\$ 3,050,574	\$ 3,050,574	\$ -		\$ 3,050,574
	Total			\$ -	\$ 3,050,574	\$ 3,050,574	\$ -		\$ 3,050,574
Expenditures									
Public Works									
30341100-541410 C1219	MILLING & RESURFACING	1,175,998	1,175,959	\$ -	\$ 39	\$ 39	\$ -	\$ -	\$ 39
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	495,959	-	828,042	828,042	2,188	252,929	572,925
	subtotal			\$ -	\$ 1,160,875	\$ 1,160,875	\$ 2,188	\$ 585,723	\$ 572,964
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	1,912,482	34,283	-	1,878,199	1,878,199	-	1,878,198	1
	subtotal			\$ -	\$ 1,889,699	\$ 1,889,699	\$ -	\$ 1,889,698	\$ 1
	Total			\$ -	\$ 3,050,574	\$ 3,050,574	\$ 2,188	\$ 2,475,421	\$ 572,965



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of July 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			\$ -	\$ -	\$ -	\$ 127,341		\$ (127,341)
31890200-395000	CARRYFORWARD FUND BALANCE			-	28,451,393	28,451,393	-		28,451,393
	subtotal			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 127,341		\$ 28,324,052
	Total			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 127,341		\$ 28,324,052
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	-	5,662	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	-	350,862	95,450
31861150-541500	C2218 OLD RUCKER PARK	3,030,570	366,865	-	2,663,705	2,663,705	-	73,525	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	-	1,024,515	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	\$ 48,032	\$ 3,132,642	\$ 25,270,719



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)
 As of July 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			\$ -	\$ 35,297,642	\$ 35,297,642			\$ 35,297,642
33541100-361000	INTEREST EARNINGS			-	-	-	158,211		(158,211)
	Total			\$ -	\$ 35,297,642	\$ 35,297,642	\$ 158,211		\$ 35,139,431
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	-	-	4,262,845
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	2,494,627	-	3,084,847	3,084,847	-	1,084,846	2,000,001
33541100-541410	C1800 HAYNES BRIDGE RD IMP	187,598	187,598	-	-	-	-	-	-
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,389	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	0
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	1,242,937	-	4,757,064	4,757,064	-	3,118,951	1,638,113
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,001	1,021,567	-	15,978,434	15,978,434	26,706	52,773	15,898,956
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	825,000	-	-	-	-	-	-
33590200-579000	CONTINGENCY			-	1,872,721	1,872,721	-	-	1,872,721
	Total			\$ -	\$ 35,297,642	\$ 35,297,642	\$ 26,706	\$ 7,299,069	\$ 27,971,867



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)
 As of July 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			\$ -	\$ 34,647,102	\$ 34,647,102	\$ 1,234,525		\$ 33,412,577
33641100-361000	INTEREST EARNINGS			-	-	-	61,005		(61,005)
33690200-395000	CARRYFORWARD FUND BALANCE			-	12,639,665	12,639,665	-		12,639,665
	Total			\$ -	\$ 47,286,767	\$ 47,286,767	\$ 1,295,530		\$ 45,991,237
Expenditures									
33641100-541410	C2040 TRADEWINDS PARKWAY	6,500,000	10,715	\$ -	\$ 6,489,285	\$ 6,489,285	\$ 5,600	\$ -	\$ 6,483,685
33641100-541410	C2104 WEBB BRIDGE ROAD (NPP-GREENWAY)	13,000,001	1,744,431	-	11,255,570	11,255,570	-	8,160,252	3,095,318
33641100-541410	C2107 NORTH POINT PARKWAY IMP	9,999,000	20,153	-	9,978,847	9,978,847	-	718,146	9,260,701
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	-	139,275	193,801
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,001	23,434	-	726,567	726,567	-	95,266	631,301
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,001	394,995	-	3,605,006	3,605,006	-	264,283	3,340,723
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	129,616	129,616	-	-	-	-	-	-
33641100-541410	C2228 CROWWALK (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	-	9,839,338	241,659
33690200-579000	CONTINGENCY	-	-	-	-	-	-	-	-
	Total			\$ -	\$ 47,286,767	\$ 47,286,767	\$ 5,600	\$ 19,216,560	\$ 28,064,607



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of July 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			\$ -	\$ -	\$ -	\$ 44,869		\$ (44,869)
27074110-341323	IMPACT FEES RECREATION & PARKS			-	49,057	49,057	124,478		(75,421)
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	4,221		(4,221)
27074110-395000	CARRYFORWARD FUND BALANCE			-	3,712,044	3,712,044	-		3,712,044
27074110-361000	INTEREST EARNINGS			-	-	-	-		-
	Total			\$ -	\$ 3,761,101	\$ 3,761,101	\$ 173,569		\$ 3,587,532
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 July 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27590150-314100	HOTEL/MOTEL TAXES			\$ 9,550,000	\$ -	\$ 9,550,000	\$ (2)		\$ 9,550,002
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX			-	-	-	2		(2)
27590150-361000	INTEREST EARNINGS			-	-	-			-
	subtotal			\$ 9,550,000	\$ -	\$ 9,550,000	\$ -		\$ 9,550,000
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 448,554	\$ 448,554	\$ -		\$ 448,554
	subtotal			\$ -	\$ 448,554	\$ 448,554	\$ -		\$ 448,554
	Total			\$ 9,550,000	\$ 448,554	\$ 9,998,554	\$ -		\$ 9,998,554
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	34,900,129	30,722,004	\$ 4,178,125	\$ -	\$ 4,178,125	\$ -		\$ 4,178,125
	subtotal			\$ 4,178,125	\$ -	\$ 4,178,125	\$ -		\$ 4,178,125
City/Other									
27590150-521200	PROFESSIONAL SERVICES	41,570	36,070	\$ 5,500	\$ -	\$ 5,500	\$ -		\$ 5,500
27590150-579006	DEBT SERVICE RESERVE	27,249,659	26,423,763	392,412	433,484	825,896	-		825,896
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	30,005,013	26,423,763	3,581,250	-	3,581,250	-		3,581,250
	subtotal			\$ 3,979,162	\$ 433,484	\$ 4,412,646	\$ -		\$ 4,412,646
Tourism Product Development									
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			\$ 1,392,713	\$ 15,070	\$ 1,407,783	\$ -		\$ 1,407,783
	Total			\$ 9,550,000	\$ 448,554	\$ 9,998,554	\$ -		\$ 9,998,554



OTHER REPORTS



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

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,250.13
ACOMFORT BY DESIGN	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 9,211.32
AFLAC	VOLUNTARY SUPPLEMENTARY INSURANCE	General Government	\$ 12,169.04
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 9,504.47
ANDREWS TECHNOLOGY HMS, INC.	TIME AND ATTENDANCE DATA COLLECTION SYSTEMS	Various Departments	\$ 41,852.00
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 19,239.37
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING (TURNOUT COATS)	Public Safety	\$ 6,208.18
BIDDLE CONSULTING	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 5,495.00
BONFIRE INTERACTIVE	SOFTWARE MAINTENANCE/SUPPORT	Finance	\$ 26,575.36
CAMBRIDGE INVESTMENT	BENEFITS AND WELLNESS	Finance	\$ 9,899.50
CARAHSOFT TECHNOLOGY	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 5,250.00
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 9,150.71
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 6,270.34
CHESTATEE FORD INC.	VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS,	Rec., Parks & Cultural Services	\$ 49,783.00
CHESTATEE FORD INC.	VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS,	Rec., Parks & Cultural Services	\$ 47,952.00
CITY OF MILTON	LEASE-COURTROOM IGA JULY 2023	Municipal Court	\$ 6,775.00
CIVICPLUS	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 12,427.94
COLLECTIVE DATA INC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 7,660.00
CORPORATE HEALTH	HEALTH CARE SERVICES (NOT OTHERWISE CLASSIFIED)	Finance	\$ 56,638.20
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 21,496.40
ESRI	GEOGRAPHIC INFORMATION SYSTEM (GIS)	Various Departments	\$ 62,375.00
FIRELINE INC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 6,915.00
FLEETIO	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 14,388.00
FULTON COUNTY DEPT OF REGISTRATION & ELECTIONS	GENERAL ELECTION	City Clerk	\$ 379,408.77
GREENTREE BEDDING	BAGS, BEDDING	Rec., Parks & Cultural Services	\$ 6,034.00
GREENTREE BEDDING	BAGS, BEDDING	Rec., Parks & Cultural Services	\$ 6,034.00
GREENTREE BEDDING	BAGS, BEDDING	Rec., Parks & Cultural Services	\$ 6,034.00
GREG MALCOLM & ASSOCIATES	RIGHT OF WAY SERVICES (INCLUDING TITLE, APPRAISAL)	Public Works	\$ 5,600.00
GULF STATES	AMMUNITION	Public Safety	\$ 41,850.00
HOME BY DARK PRODUCTONS	MUSICAL PRODUCTION SERVICES	Rec., Parks & Cultural Services	\$ 30,000.00



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

Vendor	Description	Department	\$ Amount
LAYER 3 COMMUNICATION	ANTI-VIRUS/ANTI-MALWARE PROTECTION	Various Departments	\$ 35,141.84
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,487.30
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 9,191.33
MEER ELECTRIC	GROUPS REPAIR & MAINTENANCE, ELECTRICAL	Rec., Parks & Cultural Services	\$ 43,503.09
MOTOROLA SOLUTIONS	ANNUAL PYMT-APX NEXT PORTABLE RADIOS	Public Safety	\$ 226,006.16
NORTH FULTON REGIONAL RADIO SYSTEM AUTHORITY	RADIO FREQUENCY ACCESS SERVICES	Various Departments	\$ 215,643.40
OPENGOV INC	SOFTWARE MAINTENANCE/SUPPORT	Finance	\$ 12,000.00
PEAK CREDIBILITY	TRAINING AND INSTRUCTION (FOR CLIENTS, NOT STAFF)	Public Safety	\$ 6,000.00
PLAY WELL TEKNOLOGIES	PLAYSETS	Rec., Parks & Cultural Services	\$ 5,670.00
PRAETORIAN DIGITAL	TRAINING, COMPUTER BASED (SOFTWARE SUPPORTED)	Public Safety	\$ 7,462.35
PULSEPOINT FOUNDATION	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 10,000.00
PURVIS SYSTEMS INC	FIRE ALARM SYSTEMS, POWER SIRENS, AND CONTROLS	Public Safety	\$ 105,000.00
PURVIS SYSTEMS INC	FIRE ALARM SYSTEMS, POWER SIRENS, AND CONTROLS	Public Safety	\$ 35,000.00
PYRO SHOWS EAST COAST	FIREWORKS	Rec., Parks & Cultural Services	\$ 17,500.00
SAVILLE & COMPANY	INSURANCE	Risk Management	\$ 794,149.00
SOUTHERN LIGHTING	RADAR INSTRUMENTS, TRAFFIC ENFORCEMENT TYPE	Public Works	\$ 47,250.00
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
THE BRIDGES ALPHARETTA	WEBB BRIDGE RD-PARCEL 39	Public Works	\$ 26,706.50
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 43,489.67
TRUIST BANK	PCARD LIABILITY	General Government	\$ 12,621.46
TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 7,293.10
TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 109,715.65
USI INSURANCE	COMMERCIAL LINES SERVICE FEE FY24	Risk Management	\$ 50,000.00
USI INSURANCE	WORKERS COMP INSURANCE	Risk Management	\$ 158,614.00
UTILITY ASSOCIATES	VIDEO CAMERA RECORDERS, DIGITAL TYPE	Public Safety	\$ 226,084.00
VOHNE LICHE KENNELS	CANINE (K-9) POLICE DOG TRAINING EQUIPMENT	Public Safety	\$ 8,200.00



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000000	OPENGOV, INC	FINANCE	\$ 12,000.00	OPENGOV FINANCIAL INTEGRATION AND MANAGEMENT REPORTING
24000001	BONFIRE INTERACTIVE	FINANCE	\$ 26,575.36	PROCUREMENT AND CONTRACT SOFTWARE RENEWAL
24000004	ONE SOURCE COUNSELING AND EMPLOYEE	FINANCE	\$ 15,360.00	EMPLOYEE ASSISTANCE PROGRAM
24000006	ROSITA CZEKALA	REC., PARKS & CULTURAL SVCS	\$ 8,097.75	RECREATION INSTRUCTOR
24000007	FASHION WORKSHOPS LLC	REC., PARKS & CULTURAL SVCS	\$ 14,816.83	RECREATION INSTRUCTOR
24000008	UNITED SITE SERVICES OF FLORIDA LLC	REC., PARKS & CULTURAL SVCS	\$ 15,870.00	PORTABLE TOILET RENTAL FOR SPECIAL EVENTS
24000009	GF FULWOOD INC	REC., PARKS & CULTURAL SVCS	\$ 7,340.00	(2) 5' AND (2) 7' 3D GOLD FRAME WARM WHITE SNOWFLAKES
24000010	METRO MUSIC MAKERS INC	REC., PARKS & CULTURAL SVCS	\$ 14,425.88	RECREATION INSTRUCTOR
24000012	POPCORN MEDIA LLC	REC., PARKS & CULTURAL SVCS	\$ 13,896.56	RECREATION INSTRUCTOR
24000013	MAX, LLC	REC., PARKS & CULTURAL SVCS	\$ 19,725.00	DUMPSTER RENTAL FOR SPECIAL EVENTS
24000014	CUMBERLAND LANDSCAPE GROUP LLC	REC., PARKS & CULTURAL SVCS	\$ 6,943.06	DOWNTOWN TRASH RECEPTACLE SERVICE FOR JULY - AUG 2023
24000017	MARY BETH LEMOINE	REC., PARKS & CULTURAL SVCS	\$ 6,240.00	RECREATION INSTRUCTOR
24000019	VOHNE LICHE KENNELS, INC.	PUBLIC SAFETY	\$ 8,255.00	6-WEEK NARCOTIC DETECTOR TRAINING CLASS FOR DOG AND HANDLER
24000020	BIDDLE CONSULTING GROUP INC	PUBLIC SAFETY	\$ 5,495.00	TESTGENIUS CRITICAL ANNUAL ONLINE SOFTWARE SUBSCRIPTION LICENSE
24000021	GEORGIA TECHNOLOGY AUTHORITY	PUBLIC SAFETY	\$ 25,300.00	GCIC WAN/LAN SERVICE FOR JAIL, E911 & COURTS
24000025	GULF STATES DISTRIBUTORS INC	PUBLIC SAFETY	\$ 41,850.00	AMMUNITION FOR DUTY AND TRAINING
24000026	WARD COMPANIES LLC	REC., PARKS & CULTURAL SVCS	\$ 11,636.00	WASTE MANAGEMENT SERVICES FOR SPECIAL EVENTS
24000027	MTF CHILDCARE LLC	REC., PARKS & CULTURAL SVCS	\$ 19,236.00	RECREATION INSTRUCTOR
24000030	BUILDING MANAGEMENT CONSULTANTS, LLC	PUBLIC WORKS	\$ 12,000.00	WATERPROOFING MAINTENANCE AND REPAIR SERVICES FOR MULTIPLE FACILITIES
24000032	COMFORT BY DESIGN INC	PUBLIC WORKS	\$ 45,885.08	FY24 HVAC MAINTENANCE SERVICES
24000033	ARROW EXTERMINATORS	PUBLIC WORKS	\$ 12,924.00	FY24 MONTHLY PEST CONTROL SERVICES
24000034	UTILITIES PROTECTION CENTER INC	PUBLIC WORKS	\$ 6,401.14	FY24 UTILITIES PROTECTION MEMBERSHIP
24000035	POWER & ENERGY SERVICES INC	PUBLIC WORKS	\$ 22,952.00	FY24 GENERATOR INSPECTION AND PREVENTATIVE MAINTENANCE
24000037	WATT COMMERCIAL SWEEPING	PUBLIC WORKS	\$ 8,157.60	FY24 STREET SWEEPING FOR CITY HALL AND MILTON AVE PARKING DECK
24000038	WATT COMMERCIAL SWEEPING	PUBLIC WORKS	\$ 30,819.50	FY24 STREET SWEEPING SERVICE
24000039	TYLER TECHNOLOGIES INC	FINANCE	\$ 7,293.10	(10) PACE TRAINING DAYS
24000040	CIVICPLUS, LLC	PUBLIC WORKS	\$ 12,427.94	FY24 SEECLICKFIX SOFTWARE MAINTENANCE AND SUPPORT
24000041	ANDREWS TECHNOLOGY HMS, INC.	INFORMATION TECHNOLOGY	\$ 6,172.00	NOVATIME TIME AND ATTENDANCE SYSTEM SOFTWARE FOR (2) MONTHS
24000042	ANDREWS TECHNOLOGY HMS, INC.	INFORMATION TECHNOLOGY	\$ 35,680.00	NOVATIME TIME AND ATTENDANCE SYSTEM SOFTWARE FOR (12) MONTHS
24000045	KONE INC	PUBLIC WORKS	\$ 9,780.00	FY24 ELEVATOR MAINTENANCE FOR CITY HALL AND (2) PARKING DECKS
24000047	COLLECTIVE DATA INC	INFORMATION TECHNOLOGY	\$ 7,660.00	ANNUAL SUPPORT FOR COLLECTIVE DATA COLLECTIVE FLEET SOFTWARE
24000048	THE SPYGLASS GROUP LLC	INFORMATION TECHNOLOGY	\$ 6,000.00	TECHNOLOGY EXPENSE MANAGEMENT AUDITING SERVICE
24000049	PULSEPOINT FOUNDATION	PUBLIC SAFETY	\$ 20,500.00	PULSEPOINT RESPOND MOBILE APP SOFTWARE MAINTENANCE AND SUPPORT
24000052	COMFORT BY DESIGN INC	PUBLIC WORKS	\$ 8,945.78	CITY HALL FIRST FLOOR YORK UNIT HVAC COMPRESSOR REPAIR
24000053	DC POOL SERVICE LLC.	REC., PARKS & CULTURAL SVCS	\$ 30,127.50	CITY CENTER WATER FEATURES MAINTENANCE
24000054	DC POOL SERVICE LLC.	REC., PARKS & CULTURAL SVCS	\$ 32,568.60	WILLS PARK POOL MAINTENANCE
24000062	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 25,575.00	TREE TRIMMING AND PRUNING SERVICES ON GREENWAY TRAIL
24000063	RARESTEP, INC.	PUBLIC SAFETY	\$ 14,388.00	FLEET MANAGEMENT SOFTWARE
24000064	CARAHSOFT TECHNOLOGY CORPORATION	INFORMATION TECHNOLOGY	\$ 5,250.00	LINKEDIN LEARNING SOFTWARE



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000072	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 13,950.00	GREENWAY STORM CLEANUP FOR JULY 1-2, 2023 STORM
24000073	DIRTY PAWS PRODUCTIONS LLC	REC., PARKS & CULTURAL SVCS	\$ 6,663.79	COMMUNITY THEATER SOUND SYSTEM
24000074	YELLOBEE STUDIO	REC., PARKS & CULTURAL SVCS	\$ 9,600.00	GRAPHIC DESIGN SERVICES FOR ADULT ACTIVITY CENTER MONTHLY GUIDES
24000076	ATLANTA SWIM ASSOCIATION LLC	REC., PARKS & CULTURAL SVCS	\$ 5,040.00	SWIM COMPETITION ENTRY FEES
24000077	CRITICAL COMPONENTS INC	INFORMATION TECHNOLOGY	\$ 6,033.00	OEM ADVANTAGE SERVICE PLAN ANNUAL MAINTENANCE FOR PW DATA CENTER UPS
24000078	AMERICAN FACILITY SERVICES INC	COMMUNITY & ECONOMIC DEV.	\$ 9,000.00	FY24 JANITORIAL SERVICES FOR ALPHARETTA TECHNOLOGY CENTER
24000079	RUTH AMIEL	REC., PARKS & CULTURAL SVCS	\$ 18,450.00	RECREATION INSTRUCTOR
24000080	PICKLEBALL TURF	REC., PARKS & CULTURAL SVCS	\$ 11,893.00	RECREATION INSTRUCTOR
24000081	MARISSA SEQUEIRA	REC., PARKS & CULTURAL SVCS	\$ 11,520.00	RECREATION INSTRUCTOR
24000082	VIGYAN GROUP LLC	REC., PARKS & CULTURAL SVCS	\$ 12,202.00	RECREATION INSTRUCTOR
24000083	PYRO SHOWS EAST COAST INC	REC., PARKS & CULTURAL SVCS	\$ 17,500.00	JULY 2023 FIREWORKS DISPLAY FINAL PAYMENT
24000086	FIRELINE INC	PUBLIC SAFETY	\$ 5,256.50	VEHICLE REPAIRS FOR FD8414
24000087	AMERICAN FACILITY SERVICES INC	PUBLIC SAFETY	\$ 7,500.00	FY24 FIRE STATION FLOOR CLEANING
24000088	GOVERNMENTJOBS.COM, INC.	HUMAN RESOURCES	\$ 15,817.00	PERFORM SETUP AND SUBSCRIPTION
24000089	AVI-SPL LLC	INFORMATION TECHNOLOGY	\$ 7,795.48	SCREENBEAM RECEIVER 1100 PLUS WIRELESS CASTING
24000092	GREG MALCOLM & ASSOCIATES INC	PUBLIC WORKS	\$ 5,600.00	RIGHT OF WAY APPRAISAL SERVICES
24000093	MANNY P ZAFIROS	REC., PARKS & CULTURAL SVCS	\$ 39,440.00	BASKETBALL OFFICIALS
24000095	8A TRANSLATIONS	MUNICIPAL COURT	\$ 36,000.00	FY24 TRANSLATION SERVICES
24000096	LAYER 3 COMMUNICATIONS, LLC	INFORMATION TECHNOLOGY	\$ 35,141.84	PALO ALTO SOFTWARE ANNUAL RENEWAL
24000099	SPORTYKES	REC., PARKS & CULTURAL SVCS	\$ 5,600.00	RECREATION INSTRUCTOR
24000102	HALFTIME SPORTS	REC., PARKS & CULTURAL SVCS	\$ 35,700.00	RECREATION INSTRUCTOR
24000103	MERKATA LLC	REC., PARKS & CULTURAL SVCS	\$ 25,245.00	RECREATION INSTRUCTOR
24000104	KRISTEN THIGPEN ORR	REC., PARKS & CULTURAL SVCS	\$ 15,000.00	COMMUNITY AGRICULTURE VOLUNTEER & EDUCATION COORDINATOR
24000105	LAFAYETTE INSTRUMENT ACQUISITION, LLC	PUBLIC SAFETY	\$ 6,000.00	POLYGRAPH BASIC EXAMINER'S TRAINING COURSE
24000111	HIS MAJESTY COACHES INC	REC., PARKS & CULTURAL SVCS	\$ 21,498.75	BUS TRANSPORTATION SERVICES FOR MULTIPLE CAMPS FOR JULY 2023
24000112	NEW LONDON COMMUNICATIONS, LLC	REC., PARKS & CULTURAL SVCS	\$ 5,640.00	2023 - 2024 SCHOOL YEAR GUIDE ANNUAL PRINTING
24000114	HOME BY DARK PRODUCTIONS LLC	REC., PARKS & CULTURAL SVCS	\$ 30,000.00	BROOKE ST PARK CONCERT SERIES FOR JULY - SEPT 2023
24000115	PRAETORIAN GROUP INC	PUBLIC SAFETY	\$ 7,462.35	ANNUAL SUBSCRIPTION FOR ONLINE TRAINING FOR FIRE AND EMS
24000119	TIM BOWEN	REC., PARKS & CULTURAL SVCS	\$ 17,843.18	RECREATION INSTRUCTOR
24000124	TREANORHL	COMMUNITY & ECONOMIC DEV.	\$ 7,000.00	ON-CALL ARCHITECT REVIEW SERVICES
24000125	CHERRYLION STUDIOS INC	REC., PARKS & CULTURAL SVCS	\$ 13,550.00	SCULPTURE REPLACEMENT DUE TO VEHICLE ACCIDENT
24000127	COMFORT BY DESIGN INC	PUBLIC WORKS	\$ 11,469.51	CITY HALL HVAC UNITS REPAIR
24000132	AT&T/BELLSOUTH @ 85 ANNEX	INFORMATION TECHNOLOGY	\$ 36,642.00	MIS SERVICES
24000133	COMCAST OF GEORGIA INC	INFORMATION TECHNOLOGY	\$ 18,000.00	ETHERNET DEDICATED INTERNET
24000139	ALPHARETTA CHAMBER OF COMMERCE	COMMUNITY & ECONOMIC DEV.	\$ 12,500.00	CHAIRMAN'S CIRCLE ANNUAL SPONSORSHIP
24000140	SHI INTERNATIONAL CORP	INFORMATION TECHNOLOGY	\$ 10,467.10	SOLARWINDS IP ADDRESS MANAGER ANNUAL MAINTENANCE RENEWAL
24000141	SHI INTERNATIONAL CORP	INFORMATION TECHNOLOGY	\$ 30,029.70	VEEAM DATA PLATFORM SUBSCRIPTION RENEWAL
24000143	GREGORY STONE	REC., PARKS & CULTURAL SVCS	\$ 9,457.00	RECREATION INSTRUCTOR
24000144	CHESTATEE FORD INC.	REC., PARKS & CULTURAL SVCS	\$ 49,783.00	(1) 2023 FORD F150 SUPER CREW CAB TRUCK



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000145	CHESTATEE FORD INC.	REC., PARKS & CULTURAL SVCS	\$ 47,952.00	(1) 2023 FORD150 4X4 SUPERCAB TRUCK
24000149	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 5,425.00	TREE REMOVAL AT NORTH PARK FIELD 8 PARKING LOT AREA
24000154	BRAZILIAN ART CENTER, LLC	REC., PARKS & CULTURAL SVCS	\$ 12,900.00	RECREATION INSTRUCTOR
24000155	ELIZABETH DUNKIN	REC., PARKS & CULTURAL SVCS	\$ 8,623.12	RECREATION INSTRUCTOR
24000156	REVALCA KIDS LLC	REC., PARKS & CULTURAL SVCS	\$ 23,250.00	RECREATION INSTRUCTOR

City of Alpharetta
Balance Sheet
Governmental Funds
July 31, 2023

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
ASSETS									
Cash / Cash Equivalents / Investments	\$ 33,341,297	\$ 12,147,964	\$ (401,073)	\$ 10	\$ 28,594,985	\$ 35,615,228	\$ 14,075,837	\$ 16,360,671	\$ 139,734,919
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	334,717	-	-	-	-	-	-	-	334,717
Other Taxes	474,728	-	-	-	-	-	-	-	474,728
Interest	-	-	-	-	-	-	-	26,596	26,596
Accounts	-	-	-	-	-	-	-	27,313	27,313
Due from Other Funds	2,488	-	-	-	-	-	-	-	2,488
Intergovernmental Receivable	16,538	-	476,275	-	-	-	-	-	492,813
Cash - Restricted	340,610	294,100	-	-	-	-	-	-	634,711
Total Assets	34,510,378	12,442,064	75,202	10	28,594,985	35,615,228	14,075,837	16,414,579	141,728,284
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	659,893	187,890	-	-	43,044	-	-	498,805	1,389,632
Retainage Payable	-	170,226	32,256	-	21,238	186,080	145,242	132,108	687,149
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	94,888	-	-	-	-	-	-	-	94,888
Due to Other Funds	-	-	-	-	-	-	-	4,690	4,690
Deferred Revenue	844,136	-	476,275	-	-	-	-	53,908	1,374,319
Unearned Revenue	1,056,712	-	-	-	-	-	-	3,058,500	4,115,213
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	2,760,736	358,115	508,531	-	64,282	186,080	145,242	3,748,012	7,770,998
Fund Balances:									
Restricted for:									
Capital Projects	-	3,582,977	(1,646,213)	10	24,246,436	26,257,358	(5,529,468)	4,107,735	51,018,837
Law Enforcement	-	-	-	-	-	-	-	134,293	134,293
Emergency Telephone Activities	-	-	-	-	-	-	-	240,682	240,682
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	213,572	213,572
Promotion of Tourism	-	-	-	-	-	-	-	139,858	139,858
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	64,352	64,352
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	22,125,000	-	-	-	-	-	-	-	22,125,000
Encumbrances	5,110,332	6,785,828	1,237,742	-	3,132,642	7,299,069	19,216,560	5,408,566	48,190,739
Unallocated	4,514,310	1,715,143	(24,858)	-	1,151,624	1,872,721	243,503	2,665,605	12,138,048
Total Fund Balances	31,749,642	12,083,949	(433,329)	10	28,530,703	35,429,148	13,930,596	12,974,662	134,265,381
Total Liabilities and Fund Balances	\$ 34,510,378	\$ 12,442,064	\$ 75,202	\$ 10	\$ 28,594,985	\$ 35,615,228	\$ 14,075,837	\$ 16,722,674	\$ 142,036,379

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended July 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	\$ 377,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,841	\$ 381,747
Local Option Sales Tax	1,754,226	-	-	-	-	-	-	-	1,754,226
Transportation SPLOST	-	-	-	-	-	-	1,234,525	-	1,234,525
Other Taxes	406,421	-	-	-	-	-	-	-	406,421
Licenses and permits	137,543	-	-	-	-	-	-	-	137,543
Intergovernmental	26,936	-	-	-	-	-	-	7,183	34,119
Charges for services	283,307	-	-	-	-	-	-	384,860	668,167
Impact Fees	-	-	-	-	-	-	-	173,569	173,569
Fines/Forfeitures	308,422	-	-	-	-	-	-	-	308,422
Investment earnings (Loss)	124,784	43,604	(933)	10	127,341	158,211	61,005	47,096	561,119
Contributions and Donations	7,533	3,210	-	-	-	-	-	-	10,743
Misc Revenue	6,669	-	-	-	-	-	-	-	6,669
Other	-	-	-	-	-	-	-	-	-
Total revenues	3,433,747	46,814	(933)	10	127,341	158,211	1,295,530	616,550	5,677,270
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	1,846,040	2,263	-	-	-	-	-	-	1,848,303
Public safety	5,298,586	8,465	-	-	-	-	-	855,613	6,162,665
Public works	893,243	55,699	-	-	-	26,706	5,600	2,436	983,684
Economic and community development	656,889	-	-	-	-	-	-	-	656,889
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	1,236,915	101,595	-	-	48,032	-	-	-	1,386,541
Contingency	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:	-	-	-	-	-	-	-	226,006	226,006
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	9,931,672	168,023	-	-	48,032	26,706	5,600	1,084,055	11,264,088
Excess (deficiency) of revenues over (under) expenditures	(6,497,925)	(121,209)	(933)	10	79,309	131,506	1,289,930	(467,506)	(5,586,818)
OTHER FINANCING SOURCES (USES)									
Transfers in	-	883,152	-	-	-	-	-	329,167	1,212,318
Transfers out	(1,212,318)	-	-	-	-	-	-	-	(1,212,318)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-
Sale of capital assets	5,250	-	-	-	-	-	-	-	5,250
Sale of non-capital assets	-	-	-	-	-	-	-	-	-
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(1,207,068)	883,152	-	-	-	-	-	329,167	5,250
Net change in fund balances	(7,704,993)	761,943	(933)	10	79,309	131,506	1,289,930	(138,339)	(5,581,568)
Fund balances - beginning	39,454,636	11,322,006	(432,396)	(0)	28,451,393	35,297,643	12,640,665	13,113,002	139,846,949
Fund balances - ending	\$ 31,749,642	\$ 12,083,949	\$ (433,329)	10	\$ 28,530,703	\$ 35,429,148	\$ 13,930,596	\$ 12,974,662	\$ 134,265,381

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
July 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	\$ 965,754	\$ 3,975,509	\$ 266,962	\$ 32,085	\$ 111,505	\$ 1,308,436	\$ 3,082,144	\$ 1,507,884	\$ 5,110,393	\$ 16,360,671
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	26,596	-	-	-	-	26,596
Property Taxes	-	-	-	-	-	-	-	27,313	-	27,313
Intergovernmental Receivable	-	-	-	-	-	-	-	-	-	-
Due From Other Funds	308,095	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	1,273,849	3,975,509	266,962	32,085	138,100	1,308,436	3,082,144	1,535,197	5,110,393	16,722,674
LIABILITIES										
Accounts Payable	308,095	-	3,677	-	5,198	29,545	152,291	-	-	498,805
Retainage Payable	-	76,050	-	-	-	-	33,757	-	22,301	132,108
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	4,690	-	-	-	4,690
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	26,596	-	-	27,313	-	53,908
Unearned Revenue	-	-	-	-	-	-	3,048,387	10,114	-	3,058,500
Total Liabilities	308,095	76,050	3,677	-	31,793	34,235	3,234,434	37,427	22,301	3,748,012
FUND BALANCES										
Restricted:										
Capital Projects	-	3,668,083	-	-	-	-	(2,627,711)	-	3,067,363	4,107,735
Law Enforcement	-	-	102,208	32,085	-	-	-	-	-	134,293
Promotion of Tourism	139,858	-	-	-	-	-	-	-	-	139,858
Emergency Telephone Activities	-	-	-	-	-	240,682	-	-	-	240,682
Debt Service	-	-	-	-	-	-	-	213,572	-	213,572
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	64,352	-	-	-	-	64,352
Encumbrances	-	55,681	-	-	4,555	1,017,816	2,475,420	-	1,855,093	5,408,566
Unallocated	825,896	175,696	161,077	-	37,400	15,702	-	1,284,198	165,636	2,665,605
Total Fund Balances	965,754	3,899,459	263,285	32,085	106,307	1,274,200	(152,291)	1,497,770	5,088,092	12,974,662
Total Liabilities and Fund Balances	\$ 1,273,849	\$ 3,975,509	\$ 266,962	\$ 32,085	\$ 138,100	\$ 1,308,436	\$ 3,082,144	\$ 1,535,197	\$ 5,110,393	\$ 16,722,674

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended July 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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Property tax	-	-	-	-	-	-	-	3,841	-	3,841
Charges for Service	-	-	-	-	12,625	372,235	-	-	-	384,860
Impact Fees	-	173,569	-	-	-	-	-	-	-	173,569
Forfeiture Income	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	4,995	-	2,188	-	-	7,183
Contributions & Donations	-	-	-	-	-	-	-	-	-	-
Investment Earnings (Loss)	3,707	13,846	-	-	402	5,659	-	5,329	18,153	47,096
Other	-	-	-	-	-	-	-	-	-	-
Total revenues	3,707	187,415	-	-	18,022	377,894	2,188	9,169	18,153	616,550
EXPENDITURES:										
Tourism	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	15,238	3,076	9,852	827,447	-	-	-	855,613
Public Works	-	-	-	-	-	-	2,188	-	248	2,436
General Government	-	-	-	-	-	-	-	-	-	-
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	226,006	-	-	-	226,006
Interest	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	-	-	15,238	3,076	9,852	1,053,453	2,188	-	248	1,084,055
Excess (deficiency) of revenues over expenditures	3,707	187,415	(15,238)	(3,076)	8,170	(675,559)	-	9,169	17,905	(467,506)
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	-	-	-	-	-	-	-	-	329,167	329,167
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	-	-	-	-	-	-	-	-	329,167	329,167
Net change in fund balances	3,707	187,415	(15,238)	(3,076)	8,170	(675,559)	-	9,169	347,072	(138,339)
Fund balances - beginning	962,046	3,712,045	278,523	35,160	98,137	1,949,759	(152,291)	1,488,600	4,741,021	13,113,002
Fund balances - ending	\$ 965,754	\$ 3,899,459	\$ 263,285	\$ 32,085	\$ 106,307	\$ 1,274,200	\$ (152,291)	\$ 1,497,770	\$ 5,088,092	\$ 12,974,662

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,411,472
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	103,146
Prepaid Insurance Expenses	-
Total Current Assets	1,514,617
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	1,514,617
LIABILITIES	
Current Liabilities:	
Accounts Payable	1,270
Accounts Payable/ Customer Credit Balances	25,859
Accounts Payable/ Customer Pre-Paid Service	-
Payroll Liabilities	-
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	27,130
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	27,130
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,487,488
Total Net Assets	1,487,488
Total Liabilities & Net Assets	\$ 1,514,617

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,506,901
Misc Revenue	-
Total operating revenues	1,506,901
Operating expenses:	
Administration	22,354
Non-departmental	-
Total operating expenses	22,354
Operating Gain (loss)	1,484,547
Non-operating revenues (expenses):	
Investment earnings (Loss)	5,268
Total non-operating revenue (expenses)	5,268
Income (loss) before transfers	1,489,815
Transfers In	-
Transfers Out	-
Change In Net Assets	1,489,815
Total net assets-beginning	(2,327)
Total net assets-ending (net of encumbrances)	1,487,488
Adjustments to GAAP basis:	
Encumbrances	-
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	\$ 1,487,488

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of July 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	1,815		21,885
	subtotal	\$ 118,700	\$ 96,815		\$ 21,885
(1) 99575100-395000	Carryforward Fund Balance	\$ 356,967	\$ -		\$ 356,967
	subtotal	\$ 356,967	\$ -		\$ 356,967
	Total	\$ 475,667	\$ 96,815		\$ 378,852
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	15,833	79,167	-
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	\$ 15,833	\$ 89,167	\$ 90,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 750	\$ 8,250	\$ 3,000
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	-	-	1,100
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	-	-	1,200
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	-	-	5,000
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	-	-	4,400
	subtotal	\$ 23,700	\$ 750	\$ 8,250	\$ 14,700
99575100-579000	Reserve	\$ 256,019	\$ -	\$ -	\$ 256,019
	Total	\$ 475,667	\$ 16,583	\$ 97,417	\$ 361,667

- (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 July 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		96,815		
	Expenditures incurred to date		(16,583)		
Fund Balance			\$ 437,194		
Fund Balance Allocation (forecasted):					
	Non-Spendable (unspent/remaining project allocations)		\$ 180,115		
	Spendable (available for investment by the Board)		257,080		
			\$ 437,194		

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 437,200
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-

Total Assets	437,200
---------------------	----------------

LIABILITIES

Current Liabilities:

Accounts Payable	5
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	5

Current Liabilities Payable from Restricted Assets:

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

Noncurrent Liabilities:

Total Noncurrent Liabilities	-
Total Liabilities	5

Fund Balance

Restricted	180,115
Unallocated	257,080
Total Fund Balance	437,194

Total Liabilities & Fund Balance	\$ 437,200
----------------------------------	-------------------

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

	Actual Amounts
Revenues	
Rent/Royalties	\$ 1,815
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
Total Revenues	96,815
Expenditures	
Economic Development	95,000
Maintenance Contracts	9,000
Donation to private source	10,000
Utilities - Miscellaneous	-
Debt Service:	
Principal	-
Interest	-
Total Expenditures	114,000
Excess (deficiency) of revenues over (under) expenditures	(17,185)
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	(17,185)
Fund Balance, Beginning of Year	356,962
Encumbrances	97,417
Fund Balance, End of Year	437,194

