

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
October 31, 2023
(period 4 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>



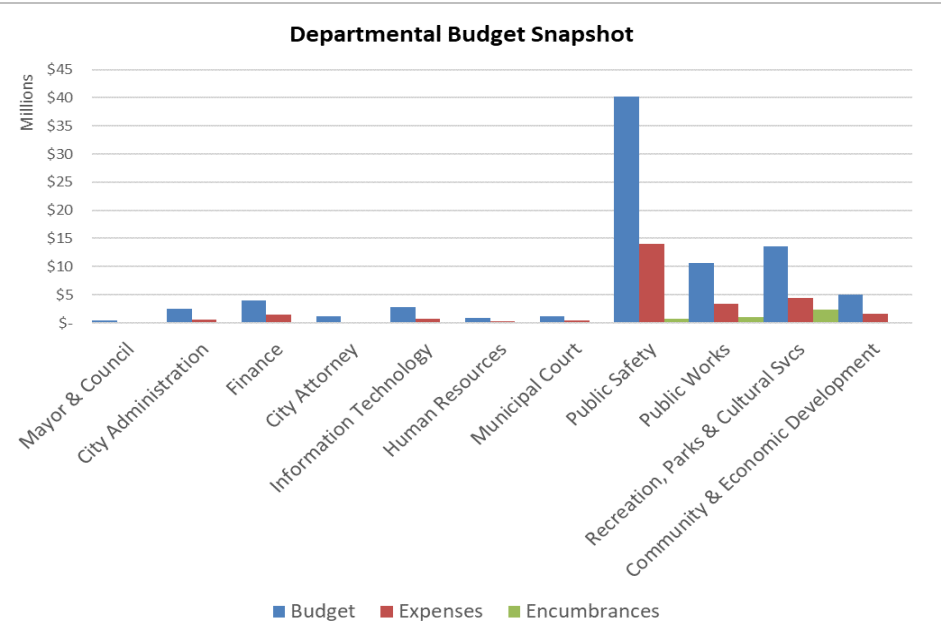
CITY OF ALPHARETTA

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

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

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues	Performance Status	Forecasted Gain/Loss	
	Top-10			
	Property Taxes (current year)	↔	\$0	
	Property Taxes (delinquent/MV Title Fees)	↑	\$277,000	
	Local Option Sales Tax	↔	\$0	
	Franchise Tax	↔	\$150,000	
	Insurance Premium Tax	↑	\$287,570	
	Building Permit Fees	↓	(\$285,000)	
	Business and Occupational Tax	↔	\$0	
	Court/Traffic Fines	↔	(\$140,000)	
	Recreation/Special Event Fees	↔	(\$132,162)	
	Hotel/Motel Tax (City portion)	↔	(\$26,250)	
Other Revenues	↑	\$293,555		
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			(\$425K)*	
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		Revenue	Expenses	Non-Allocated
	General Fund (1)	↔	↔	\$740,223
	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	\$258,258

BOND RATING

AAA

strongest rating available

EMERGENCY RESERVE

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

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

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

(2) Solid Waste Fund operational trends require further review and may necessitate an adjustment in rates or reallocation of expenses to other operating Funds of the City (i.e. General Fund).

(3) Does not include amounts, if any, currently set aside for matches on active grant applications. Funding to cover the Capital Grant Fund deficit will be requested as part of the mid-year budget process.



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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *THG*
DATE: DECEMBER 18, 2023
RE: FINANCIAL MANAGEMENT REPORTS AS OF OCTOBER 31, 2023

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

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

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2024 revenues are budgeted at \$90 million (net of Carryforward Fund Balance totaling \$11 million). As of October 31, 2023, actual revenue collections total 24% or \$22 million. Trends (property digest valuations and collection trends) through the 1st quarter indicate a minor gain over budget and will be updated in future quarters as more trend data becomes available.

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

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

Motor Vehicle Title Fee collections is trending 10% higher than FY 2023 (\$3.5 million). Collection estimates for FY 2024 total \$3.8 million (\$275,000 greater than budget).

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

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 for FY 2024 will exceed budgetary estimates and conservatively forecasts collections of \$5.4 million (\$150,000 greater than budget).

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 -44% 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 22% lower than FY 2023. Current estimates for FY 2024 total \$1.9 million which is \$140,000 less than budget.

Recreation/Special Event fee collections is trending -1% lower than FY 2023 and -4% lower compared to FY 2024 budget estimates. 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 October 31, 2023, city departments (not including General Government¹) have encumbered and expensed 39%, or \$32 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 34 vacancies within General Fund departments as of November 2023).

Contingency: The General Fund contingency balance totals \$740,223.

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

Other Funds

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

Operating Grant Fund (Fund 220): Unspent/unencumbered project appropriations total \$90,652. 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.

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$11.3 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.5 million).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$6.5 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 \$270,362.

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 \$25.8 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 dipped -6% in November (compared to November 2022) and has resulted in a year-to-date revenue trend that is flat compared to the same time-period in FY 2023. Based on these trends, the revenue estimate for FY 2024 has been adjusted down slightly (\$100,000 reduction). 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 October 31, 2023 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 3,819	\$ 5,381
Post #1: Donald Mitchell	\$ 8,000	\$ 117	\$ 7,883
Post #2: Brian Will	\$ 8,000	\$ 0	\$ 8,000
Post #3: Doug DeRito	\$ 8,000	\$ 51	\$ 7,949
Post #4: John Hipes	\$ 8,000	\$ 237	\$ 7,763
Post #5: Jason Binder	\$ 8,000	\$ 328	\$ 7,672
Post #6: Dan Merkel	\$ 8,000	\$ 447	\$ 7,553

Development Authority² (Component Reporting Unit)

As of October 31, 2023, the Development Authority has \$258,258 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 October 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	\$ 3,555,325	11.6%	\$ 30,645,000	\$ -	\$ 27,550,384	\$ 3,944,462	14.3%
Delinquent	197,000	47,400	24.1%	199,000	2,000	723,017	46,932	6.5%
Motor Vehicle Tax	60,000	14,600	24.3%	60,000	-	76,680	21,195	27.6%
Motor Vehicle Title Fee	3,500,000	962,546	27.5%	3,775,000	275,000	3,464,923	872,692	25.2%
Local Option Sales Tax	22,100,000	5,479,689	24.8%	22,100,000	-	21,516,647	5,389,654	25.0%
Franchise Tax	6,825,000	396,216	5.8%	6,975,000	150,000	6,843,642	232,752	3.4%
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	823,194	26.1%	3,150,000	-	2,922,779	761,350	26.0%
Building Permit Fees	2,000,000	541,610	27.1%	1,715,000	(285,000)	2,335,606	1,061,756	45.5%
Business and Occupational Tax	1,150,000	38,811	3.4%	1,150,000	-	1,153,003	61,371	5.3%
Court/Traffic Fines	3,140,250	701,807	22.3%	3,000,250	(140,000)	3,287,775	922,051	28.0%
Recreation/Special Event Fees	3,123,250	865,817	27.7%	2,991,088	(132,162)	2,805,000	874,633	31.2%
Hotel/Motel Tax (City portion)	3,581,250	927,195	25.9%	3,555,000	(26,250)	3,480,902	637,574	18.3%
subtotal	\$ 85,021,750	\$ 20,191,780	23.7%	\$ 85,152,908	\$ 131,158	\$ 81,578,985	\$ 20,245,049	24.8%
Other Revenues	5,266,409	1,366,993	26.0%	5,559,964	293,555	6,045,863	1,572,645	26.0%
Total Revenues	\$ 90,288,159	\$ 21,558,773	23.9%	\$ 90,712,872	\$ 424,713	\$ 87,624,848	\$ 21,817,694	24.9%
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 October 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	\$ 4,475	\$ 121,048	\$ 273,831	31.4%	30.3%	\$ 325,804	\$ 119,548	36.7%
City Administration	2,569,366	119,673	609,623	1,840,070	28.4%	23.7%	1,431,114	501,533	35.0%
Finance	3,970,688	103,464	1,440,016	2,427,208	38.9%	36.3%	3,644,561	1,481,142	40.6%
City Attorney	1,200,000	11,050	177,785	1,011,165	15.7%	14.8%	789,935	364,357	46.1%
Information Technology	2,766,496	125,947	789,384	1,851,165	33.1%	28.5%	2,078,939	745,549	35.9%
Human Resources	929,316	7,644	271,415	650,258	30.0%	29.2%	765,239	251,587	32.9%
Municipal Court	1,222,688	39,799	389,390	793,499	35.1%	31.8%	1,114,535	359,749	32.3%
Public Safety	40,195,439	717,287	14,015,952	25,462,200	36.7%	34.9%	35,338,050	12,303,357	34.8%
Public Works	10,690,132	1,052,233	3,359,632	6,278,267	41.3%	31.4%	9,455,806	2,987,642	31.6%
Recreation, Parks & Cultural Svcs	13,574,034	2,335,849	4,458,872	6,779,313	50.1%	32.8%	11,925,670	3,949,855	33.1%
Community & Economic Development	5,010,278	66,240	1,685,982	3,258,056	35.0%	33.7%	4,305,559	1,569,132	36.4%
subtotal	\$ 82,527,791	\$ 4,583,660	\$ 27,319,099	\$ 50,625,032	38.7%	33.1%	\$ 71,175,213	\$ 24,633,450	34.6%
General Government:									
Insurance Premiums (Risk)	\$ 928,885	\$ -	\$ 309,628	\$ 619,257	33.3%	33.3%	\$ 823,300	\$ 274,433	33.3%
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	-	6,644,273	9,698,545	40.7%	40.7%	15,639,800	5,213,267	33.3%
Contingency	748,993	-	8,770	740,223	1.2%	1.2%	19,916	2,108	10.6%
subtotal	\$ 18,308,186	\$ -	\$ 7,001,416	\$ 11,306,770	38.2%	38.2%	\$ 16,771,656	\$ 5,531,628	33.0%
Total Expenditures	\$ 100,835,977	\$ 4,583,660	\$ 34,320,514	\$ 61,931,802	38.6%	34.0%	\$ 87,946,869	\$ 30,165,079	34.3%



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 As of October 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	\$ -	\$ 9,884,394	\$ 26,177,330	27.4%	27.4%	\$ 31,693,013	\$ 9,215,995	29.1%
Overtime	2,655,000	-	1,123,842	1,531,158	42.3%	42.3%	3,026,757	836,801	27.6%
Group Insurance	9,940,392	-	3,125,231	6,815,161	31.4%	31.4%	8,408,412	3,110,615	37.0%
FICA and Social Security	2,961,110	-	798,447	2,162,663	27.0%	27.0%	2,542,057	730,813	28.7%
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	-	1,041,541	2,489,531	29.5%	29.5%	2,844,106	880,795	31.0%
(2) Other	1,809,061	-	1,167,180	641,881	64.5%	64.5%	1,552,936	946,629	61.0%
subtotal	\$ 60,145,374	\$ -	\$ 20,327,652	\$ 39,817,722	33.8%	33.8%	\$ 52,936,993	\$ 18,591,360	35.1%
Maintenance & Operations:									
Professional Services	\$ 3,904,677	\$ 1,209,213	\$ 968,531	\$ 1,726,933	55.8%	24.8%	\$ 2,793,189	\$ 1,017,439	36.4%
Legal Services	1,200,000	11,050	177,785	1,011,165	15.7%	14.8%	789,935	364,357	46.1%
Vehicle Fuel/Maintenance	1,217,000	2,652	495,122	719,225	40.9%	40.7%	1,342,211	392,317	29.2%
Maintenance Contracts	3,422,246	1,996,203	796,026	630,017	81.6%	23.3%	3,497,210	854,887	24.4%
IT Professional Services	3,672,524	883,334	1,581,395	1,207,795	67.1%	43.1%	2,272,146	1,136,835	50.0%
General Supplies	1,152,763	138,599	322,955	691,209	40.0%	28.0%	982,100	270,704	27.6%
Utilities	3,020,975	-	866,415	2,154,560	28.7%	28.7%	2,844,084	758,107	26.7%
Insurance Premiums (Risk)	928,885	-	309,628	619,257	33.3%	33.3%	823,300	274,433	33.3%
Other	3,585,671	302,698	1,112,816	2,170,156	39.5%	31.0%	3,037,380	850,692	28.0%
subtotal	\$ 22,104,741	\$ 4,543,750	\$ 6,630,673	\$ 10,930,317	50.6%	30.0%	\$ 18,381,556	\$ 5,919,771	32.2%
Capital/Leases/Other:									
Fire Vehicle/Equip. Leases	\$ 779,067	\$ -	\$ 515,960	\$ 263,107	66.2%	66.2%	\$ 659,852	\$ 396,752	60.1%
City Hall HVAC	131,007	2,651	128,355	0	100.0%	98.0%	-	-	-
Equipment/Capital	288,987	37,259	26,086	225,642	21.9%	9.0%	6,188	-	0.0%
Other	7,500	-	-	7,500	0.0%	0.0%	13,924	-	0.0%
subtotal	\$ 1,206,561	\$ 39,910	\$ 670,401	\$ 496,250	58.9%	55.6%	\$ 679,964	\$ 396,752	58.3%
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	-	6,644,273	9,698,545	40.7%	40.7%	15,639,800	5,213,267	33.3%
Contingency	748,993	-	8,770	740,223	1.2%	1.2%	19,916	2,108	10.6%
subtotal	\$ 17,379,301	\$ -	\$ 6,691,787	\$ 10,687,514	38.5%	38.5%	\$ 15,948,356	\$ 5,257,195	33.0%
Total Expenditures	\$ 100,835,977	\$ 4,583,660	\$ 34,320,514	\$ 61,931,802	38.6%	34.0%	\$ 87,946,869	\$ 30,165,079	34.3%

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 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 October 31, 2023

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenues									
City Administration									
22013230-371000	C2100	MURAL ART PROJECT	15,915	15,915	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety									
22031150-331110	C2115	2021 BULLETPROOF VEST (DOJ)	11,624	2,943	\$ -	\$ 8,681	\$ 8,681	\$ -	\$ 8,681
22031150-331110	C2243	2022 BULLETPROOF VEST (DOJ)	27,408	-	-	27,408	27,408	-	27,408
22031150-371000	C2310	ALPHA BUS. ASSOC. K-9	17,000	17,000	-	-	-	-	-
23031150-331110	C2311	2022 JUSTICE ASSISTANCE GRANT	10,135	-	-	10,135	10,135	-	10,135
		<i>subtotal</i>			\$ -	\$ 46,224	\$ 46,224	\$ -	\$ 46,224
Recreation, Parks & Cultural Services									
22061150-347509	C2039	WIRE & WOOD (ACVB SPONSOR)	241,000	152,000	\$ -	\$ 89,000	\$ 89,000	\$ 89,000	\$ -
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	10,092	2,397	-	7,695	7,695	7,695	-
22061150-336000	C2247	2022 CAMP HAPPY HEARTS	5,000	5,000	-	-	-	-	-
22061150-336000	C2306	FULTON COUNTY ARTS & CULTURE	15,000	15,000	-	-	-	-	-
22061150-371000	C2308	MUSIC MATCH APPLICATIONS	2,987	2,987	-	-	-	425	(425)
22061150-336000	C2418	2023 CAMP HAPPY HEARTS	-	-	-	-	-	6,000	(6,000)
		<i>subtotal</i>			\$ -	\$ 96,695	\$ 96,695	\$ 103,120	\$ (6,425)
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			\$ -	\$ 236,055	\$ 236,055	\$ 104,473	\$ 131,582



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of October 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
		<i>subtotal</i>			\$ -	\$ 63,583	\$ 63,583	\$ 12,031	\$ 55	\$ 51,497
Recreation, Parks & Cultural Services										
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	189,000	100,000	\$ -	\$ 89,000	\$ 89,000	\$ 20,240	\$ 50,500	\$ 18,260
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	254	-	41
22061150-531100	C2237	PARTNERED EVENTS	5,000	4,305	-	695	695	-	-	695
22061150-523300	C2239	NORTH PARK SOFTBALL TOURNEY	10,092	7,595	-	2,497	2,497	2,498	-	(1)
22061150-531100	C2247	2022 CAMP HAPPY HEARTS	5,000	4,226	-	774	774	-	-	774
22061150-521200	C2306	FULTON COUNTY ARTS & CULTURE	15,000	10,500	-	4,500	4,500	4,500	-	-
22061150-521200	C2308	MUSIC MATCH APPLICATIONS	2,987	2,915	-	72	72	-	-	72
		<i>subtotal</i>			\$ -	\$ 102,731	\$ 102,731	\$ 27,491	\$ 50,500	\$ 24,740
Non-Allocated										
22090200-579000		CONTINGENCY			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
		<i>subtotal</i>			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
		Total			\$ -	\$ 236,055	\$ 236,055	\$ 39,522	\$ 50,555	\$ 145,978



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of October 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
		<i>subtotal</i>			\$ -	\$ 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	147,886	846,018
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
		<i>subtotal</i>			\$ -	\$ 2,178,524	\$ 2,178,524	\$ 824,203	\$ 1,354,321
Recreation, Parks & Cultural Services									
34061150-371000	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	75,000	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -	\$ -
Community Development									
34074150-331350	C2107	NORTH POINT PKWY IMP	1,667,001	1,123,758	\$ -	\$ 543,243	\$ 543,243	\$ 266,216	\$ 277,027
		<i>subtotal</i>			\$ -	\$ 543,243	\$ 543,243	\$ 266,216	\$ 277,027
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)
		<i>subtotal</i>			\$ -	\$ (222,348)	\$ (222,348)	\$ (3,027)	\$ (219,321)
		Total			\$ -	\$ 2,523,719	\$ 2,523,719	\$ 1,087,391	\$ 1,436,328



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of October 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
		<i>subtotal</i>			\$ -	\$ 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	137,943	198,056	549,175
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	136,238	-	63,762	63,762	16,823	38,637	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	34,766	465,235	-
		<i>subtotal</i>			\$ -	\$ 2,125,253	\$ 2,125,253	\$ 189,531	\$ 1,378,244	\$ 557,478
Recreation, Parks & Cultural Services										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
		<i>subtotal</i>			\$ -	\$ 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	\$ 69,613	\$ 276,670	\$ 1
		<i>subtotal</i>			\$ -	\$ 346,284	\$ 346,284	\$ 69,613	\$ 276,670	\$ 1
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	\$ (24,859)	\$ (24,859)	\$ -	\$ -	\$ (24,859)
		<i>subtotal</i>			\$ -	\$ (24,859)	\$ (24,859)	\$ -	\$ -	\$ (24,859)
		Total			\$ -	\$ 2,523,719	\$ 2,523,719	\$ 236,884	\$ 1,654,915	\$ 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 October 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
30141100-336000	C2400	CEMETERY RETAINING WALL	2,500	-	-	2,500	2,500	2,500	-
30161150-371000	C1929	COMM AG PROGRAM	84,233	81,348	-	2,885	2,885	4,728	(1,843)
30161150-371000	C2010	MEMORIAL-PARK ENHANCEMENTS	43,300	38,700	-	4,600	4,600	4,600	-
30161150-371000	C2309	WACKY WORLD 2.0 (DONATIONS)	31,216	7,628	-	23,588	23,588	27,391	(3,803)
30161150-371000	C2413	WBP DUGOUT EXPANSION	18,925	-	-	18,925	18,925	18,925	-
30174150-337000	C0910	TREE REPLACEMENT FUND	164,320	-	-	164,320	164,320	171,520	(7,200)
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			\$ -	\$ 1,806,504	\$ 1,806,504	\$ 284,664	\$ 1,521,840
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	5,327,606	7,065,212
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	\$ 5,486,047	\$ 18,270,415
		Total			\$ 12,247,818	\$ 13,315,148	\$ 25,562,966	\$ 5,770,711	\$ 19,792,255
Expenditures									
Administration									
30113230-542400	C1404	WEBSITE UPGRADE	145,000	3,560	\$ -	\$ 141,440	\$ 141,440	\$ 1,350	\$ -
30113230-544100	C2105	BUSINESS RECOVERY PROGRAM	150,000	50,000	-	100,000	100,000	-	-
		subtotal			\$ -	\$ 241,440	\$ 241,440	\$ 1,350	\$ -



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of October 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
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	11,613	235,068	316,788
30117400-542400	C1312 BACKUP DATA STORAGE MGMT.	510,003	488,947	-	21,056	21,056	-	-	21,056
30117400-542400	C1313 TECHNOLOGY REPLACEMENT	3,502,370	3,042,127	390,000	70,243	460,243	33,008	377	426,858
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	16,884	237,370	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	\$ 61,505	\$ 508,547	\$ 1,116,063
Human Resources									
30118450-542400/20	C1222 RECORDS MANAGEMENT	72,501	22,934	\$ -	\$ 49,567	\$ 49,567	\$ 5,403	\$ -	\$ 44,164
	subtotal			\$ -	\$ 49,567	\$ 49,567	\$ 5,403	\$ -	\$ 44,164
Municipal Court									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	35,700	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
	subtotal			\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
Public Safety									
30131150-542200	C1202 FLEET REPLACEMENT	9,890,846	6,202,954	\$ 1,875,000	\$ 1,812,892	\$ 3,687,892	\$ 511,130	\$ 1,916,636	\$ 1,260,125
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	53,538	30,630	53,675
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	3,856	85,690	2,715
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	-	-	-	-	-	-



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of October 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	
30131150-542100	C2303 2023 OP INITIATIVES EQUIPMENT	449,501	17,168	-	432,333	432,333	54,941	370,320	7,072	
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	1,853	-	127,047	
30131150-542200	C2407 ASST FIRE MARSHAL EQUIPMENT	66,000	-	66,000	-	66,000	976	56,371	8,653	
	subtotal			\$ 2,294,900	\$ 4,766,967	\$ 7,061,867	\$ 1,089,701	\$ 3,950,867	\$ 2,021,300	
Public Works										
30141100-541200	C0910 TREE REPLACEMENT FUND	\$ 1,812,471	\$ 1,488,131	\$ -	\$ 324,340	\$ 324,340	\$ 4,750	\$ -	\$ 319,590	
30141100-541200	C1008 CEMETERY AUTHORITY- MAINTENANCE	493,726	227,923	-	265,803	265,803	4,691	7,968	253,144	
30141100-541410	C1207 BRIDGE MAINTENANCE	865,212	406,488	200,000	258,724	458,724	-	-	458,724	
30141100-541410	C1215 STRIPING & SIGNAGE	2,264,665	2,013,199	250,000	1,466	251,466	14,395	10,130	226,942	
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	21,923	11,951	66,126	
30141100-541410	C1219 MILLING AND RESURFACING	27,137,647	24,017,647	3,120,000	-	3,120,000	500	2,697,598	421,901	
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	1,087,079	980,278	100,000	6,801	106,801	17,695	11,573	77,533	
30141100-541410	C1221 DESIGN SERVICES	1,018,300	894,867	75,000	48,433	123,433	-	12,403	111,030	
30141100-542200	C1223 FLEET REPLACEMENT	1,672,223	1,334,068	190,000	148,155	338,155	5,224	314,188	18,743	
30141100-541300	C1229 FACILITY ROOF REPAIR/REPLACE	325,000	-	325,000	-	325,000	-	-	325,000	
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,374,771	1,072,093	152,000	150,678	302,678	44,611	26,625	231,442	
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	217,374	203,793	-	13,581	13,581	-	-	13,581	
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	550,001	429,468	100,000	20,533	120,533	10,837	9,696	100,000	
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	419,519	-	15,484	15,484	-	-	15,484	
30141100-541300	C1904 PW HQ RENOVATIONS	178,038	157,586	-	20,452	20,452	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	33,650	28,205	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	8,930	15,835	120,452	
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	12,450	29,720	



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of October 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	
30141100-541410	C2104	WEBB BR ROAD PH4 (NPP-GREENWAY)	333,925	-	-	333,925	333,925	-	333,925	-
30141100-541410	C2113	ENCORE GREENWAY GATEWAY	430,001	306,250	-	123,751	123,751	-	123,750	1
30141100-544200	C2200	CITY TRASH RECEPTACLE SERVICE	100,002	84,042	-	15,960	15,960	-	-	15,960
30141100-541410	C2238	DAVIS DR WATER (COUNTY)	364,489	298,753	-	65,736	65,736	-	65,736	1
30141100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	365,000	37,016	-	327,984	327,984	3,512	76,330	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	40,989	18,079	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	25,319	41,926	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	\$ 396,556	\$ 3,843,367	\$ 4,132,978
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	97,870	25,110	135,687
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	-	148,275
30161150-542200	C1232	FLEET	412,578	202,662	-	209,916	209,916	97,735	-	112,181
30161150-542100	C1402	RP EQUIPMENT REPLACEMENT	990,219	758,226	153,000	78,993	231,993	-	77,377	154,616
30161150-541500	C1424	WILL PARK POOL EXPANSION	59,000	55,700	-	3,300	3,300	-	3,300	-
30113230-544200	C1527	VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614	THE STORIES PROJECT	85,000	31,065	-	53,935	53,935	-	47,000	6,935
30161150-541510	C1636	GREENWAY REPAIR AND MAINTENANCE	839,751	394,219	260,100	185,432	445,532	1,010	6,126	438,396
30161150-541500	C1804	PARK REPAIRS/IMPROVEMENTS	821,552	731,552	90,000	-	90,000	-	30,582	59,418
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	6,500	12,647	12,391



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of October 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	C1929	COMMUNITY AGRICULTURE PROGRAM	84,237	40,530	-	43,707	43,707	11,804	11,021	20,881
30161150-541500	C2010	PARK ENHANCEMENTS	630,779	615,658	-	15,121	15,121	4,723	7,425	2,973
30161150-541500	C2030	TOWN GREEN IMPROVEMENTS	250,000	29,500	-	220,500	220,500	166,854	39,730	13,916
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	-	49,400	80,665
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)	31,216	-	-	31,216	31,216	1,882	-	29,334
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	30,425	-	11,500	18,925	30,425	-	30,425	-
		subtotal			\$ 2,094,600	\$ 1,528,310	\$ 3,622,910	\$ 456,496	\$ 369,454	\$ 2,796,961
Community Development										
30174150-544100	C0019	DOWNTOWN PARKING FUND	576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ 6,995	\$ 11,005	\$ 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	26,489	-	13,511
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	5,208	15,854	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	-	-	45,000
30174150-541410	C2414	BROOKSIDE PARKWAY LAND DIET	40,000	-	40,000	-	40,000	-	-	40,000
		subtotal			\$ 523,900	\$ 497,591	\$ 1,021,491	\$ 53,832	\$ 63,223	\$ 904,436



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of October 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
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	\$ 13,315,148	\$ 25,562,966	\$ 2,064,842	\$ 8,742,970	14,755,154



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of October 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	1,316,667		2,633,333
30290200-395000	CARRYFORWARD FUND BALANCE			-	4,737,937	4,737,937	-		4,737,937
	subtotal			\$ 4,000,000	\$ 4,737,937	\$ 8,737,937	\$ 1,379,964		\$ 7,357,973
	Total			\$ 4,000,000	\$ 4,737,937	\$ 8,737,937	\$ 1,379,964		\$ 7,357,973
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	788,796	\$ -	\$ 217,607	\$ 217,607	\$ 69,326	\$ 13,908	\$ 134,373
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	15,426,219	7,349,440	4,000,000	4,076,779	8,076,779	627,464	1,332,124	6,117,191
30241100-541430 C1503	STORMWATER STUDIES	500,001	343,780	-	156,221	156,221	-	-	156,221
30241100-541430 C1604	STORMWATER INSPECTIONS	664,055	542,365	-	121,690	121,690	-	-	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	252,997	252,993	-	4	4	-	-	4
	subtotal			\$ 4,000,000	\$ 4,572,301	\$ 8,572,301	\$ 696,790	\$ 1,346,032	\$ 6,529,479
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	\$ 696,790	\$ 1,346,032	\$ 6,695,115



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of October 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	\$ 667,694		\$ 2,070,965
	Total			\$ -	\$ 2,738,659	\$ 2,738,659	\$ 667,694		\$ 2,070,965
Expenditures									
Public Works									
30341100-541410 C1219	MILLING & RESURFACING	1,175,959	1,175,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30341100-541430 C1308	PIPE/STORM STRUCTURE REPLACEMENT	2,144,510	1,811,716	-	332,794	332,794	199,757	-	133,037
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	655,690	-	668,311	668,311	52,743	478,284	137,284
	subtotal			\$ -	\$ 1,001,105	\$ 1,001,105	\$ 252,500	\$ 478,284	\$ 270,321
Recreation, Parks & Cultural Services									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	87,519	76,019	\$ -	\$ 11,500	\$ 11,500		\$ 11,500	\$ -
30361150-541500 C2316	GREENWAY BOARDWALK REPLACEMENT	1,912,483	186,468	-	1,726,015	1,726,015	415,390	1,310,623	2
	subtotal			\$ -	\$ 1,737,515	\$ 1,737,515	\$ 415,390	\$ 1,322,123	\$ 2
Non-Departmental									
30390200-579000	NON-ALLOCATED			\$ -	\$ 39	\$ 39	\$ -	\$ -	\$ 39
	subtotal			\$ -	\$ 39	\$ 39	\$ -	\$ -	\$ 39
	Total			\$ -	\$ 2,738,659	\$ 2,738,659	\$ 667,890	\$ 1,800,407	\$ 270,362



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of October 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			\$ -	\$ -	\$ -	\$ 515,715		\$ (515,715)
31890200-395000	CARRYFORWARD FUND BALANCE			-	28,451,393	28,451,393	-		28,451,393
	subtotal			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 515,715		\$ 27,935,678
	Total			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 515,715		\$ 27,935,678
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	75,504	199,625	2,583,595
31861150-541500	C2217 MID-BROADWELL PARK	836,296	389,984	-	446,312	446,312	277,766	73,569	94,977
31861150-541500	C2218 OLD RUCKER PARK	3,030,570	366,865	-	2,663,705	2,663,705	52,143	21,957	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	248,593	775,922	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	\$ 671,580	\$ 2,525,889	\$ 25,253,924



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)
 As of October 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			-	-	-	637,875		(637,875)
	Total			\$ -	\$ 35,292,260	\$ 35,292,260	\$ 637,875		\$ 34,654,385
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	222,518	-	4,040,327
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,742	1,123,462	-	236,280	236,280	175	233,749	2,356
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	5,579,474	2,498,615	-	3,080,859	3,080,859	12,616	1,078,296	1,989,947
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	5,125	43,000	2,291,575
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	276,780	2,842,596	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	140,321	33,478	15,804,635
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	\$ 657,536	\$ 6,996,833	\$ 27,637,891



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)
 As of October 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	\$ 3,861,472		\$ 29,932,200
33641100-361000	INTEREST EARNINGS			-	-	-	251,257		(251,257)
33690200-395000	CARRYFORWARD FUND BALANCE			-	13,545,437	13,545,437	-		13,545,437
	Total			\$ -	\$ 47,339,109	\$ 47,339,109	\$ 4,112,729		\$ 43,226,380
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	1,446,040	6,392,698	3,095,319
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	28,393	-	9,971,607	9,971,607	19,738	690,168	9,261,701
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	9,800	129,475	193,801
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,001	23,434	-	726,567	726,567	2,327	92,939	631,301
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,001	394,995	-	3,605,006	3,605,006	101,081	164,089	3,339,836
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	129,616	129,616	-	-	-	-	-	-
33641100-541410	C2228 CROSWALK (CHARLOTTE DR)	146,000	146,000	-	-	-	-	-	-
33641100-541410	C2230 CUMMING ST CORRIDOR	4,757,526	6	-	4,757,520	4,757,520	-	-	4,757,520
33641100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	12,000,001	1,919,004	-	10,080,997	10,080,997	1,904,865	7,935,631	240,500
33690200-579000	CONTINGENCY	381,095	-	-	381,095	381,095	-	-	381,095
	Total			\$ -	\$ 47,339,109	\$ 47,339,109	\$ 3,905,952	\$ 15,405,000	\$ 28,028,156



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of October 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			\$ -	\$ -	\$ -	\$ 114,498		\$ (114,498)
27074110-341323	IMPACT FEES RECREATION & PARKS			-	49,057	49,057	251,240		(202,183)
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	12,042		(12,042)
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	\$ 426,349		\$ 3,334,752
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 October 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	\$ 2,472,781		\$ 7,077,219
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX			-	-	-	2		(2)
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	\$ 2,488,436		\$ 7,061,564
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	\$ 2,488,436		\$ 8,023,610
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	34,900,129	30,722,004	\$ 4,178,125	\$ -	\$ 4,178,125	\$ 1,081,728	\$ -	\$ 3,096,397
	subtotal			\$ 4,178,125	\$ -	\$ 4,178,125	\$ 1,081,728	\$ -	\$ 3,096,397
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	30,313,108	26,731,858	3,581,250	-	3,581,250	927,195	-	2,654,055
	subtotal			\$ 3,581,250	\$ -	\$ 3,581,250	\$ 927,195	\$ -	\$ 2,654,055
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	\$ 2,350,280	\$ -	\$ 8,161,766



OTHER REPORTS



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

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,384.38
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,932.12
A.D. MORRISON, INC	REC & PARK BLDG RE-ROOF	Rec., Parks & Cultural Services	\$ 46,724.88
AECOM TECHNICAL SERVICES	NP ALPHALINK (ARC/LCI GRANT)	Public Works	\$ 21,258.13
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 447,704.61
ALPHARETTA	HOTEL/MOTEL OCCUPANCY TAX AUGUST FY24	General Government	\$ 323,720.43
ALPHARETTA	HOTEL/MOTEL OCCUPANCY TAX FOR SEPTEMBER FY24	General Government	\$ 337,941.89
ALTA PLANNING + DESIGN	SAFETY ENGINEERING AND ACCIDENT STUDIES; OSHA STUDIES	Public Works	\$ 29,915.27
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 32,868.50
AMT FLEET SERVICES	VEHICLE REPAIR & MAINTENANCE	Various Departments	\$ 6,153.69
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911)	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911)	Public Safety	\$ 17,190.71
ATLANTA ATHLETIC	BASEBALL EQUIPMENT	Rec., Parks & Cultural Services	\$ 13,170.00
BANC OF AMERICA	CAPITAL LEASE INTEREST & PRINCIPLE PAYMENTS	Public Safety	\$ 538,649.67
BNY MELLON	INTEREST (GTECH SERIES 2013)	General Government	\$ 38,745.00
BNY MELLON	INTEREST (2016 CONF CTR)	General Government	\$ 341,356.25
BNY MELLON	INTEREST (GO SERIES 2014R)	General Government	\$ 63,648.00
BNY MELLON	BOND INTEREST (2016 GO BOND)	General Government	\$ 707,793.75
BNY MELLON	INTEREST (GO 2020 REFUNDING)	General Government	\$ 427,125.00
BNY MELLON	INTEREST (GO 2022 BOND)	General Government	\$ 451,633.75
CAMBRIDGE INVESTMENT	CONSULTING FEE	Finance	\$ 9,862.70
CAPITAL CITY ELECTRIC	STREETLIGHT MAINTENANCE	Public Works	\$ 5,923.85
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE, FLEET REPLACEMENT	Various Departments	\$ 128,029.87
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 5,564.00
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 10,631.99
CELLEBRITE INC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 6,100.00
CENTER FOR INTERNET	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 27,000.00
CENTRALSQUARE	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 196,990.00
COLUMBIA ENGINEERING	DESIGNING SERVICES	Rec., Parks & Cultural Services	\$ 16,408.00
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 21,179.80



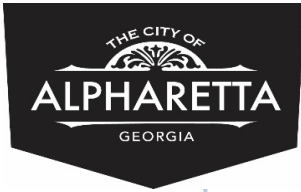
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended October 31, 2023

Vendor	Description	Department	\$ Amount
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 8,875.60
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICE	Rec., Parks & Cultural Services	\$ 17,051.17
CUMBERLAND LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICE	Rec., Parks & Cultural Services	\$ 5,660.17
CUMBERLAND LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICE	Rec., Parks & Cultural Services	\$ 6,100.17
DATA MEDIA ASSOCIATE	PRINTING AND BINDING	Finance	\$ 12,309.16
DATA MEDIA ASSOCIATE	PRINTING AND BINDING	Finance	\$ 22,117.16
DC POOL SERVICE LLC.	SWIMMING POOL MANAGEMENT AND OPERATION	Rec., Parks & Cultural Services	\$ 15,308.19
DIAMOND GLASS CO INC	FRONT OFFICE WALLS	Public Safety	\$ 18,925.00
ESIS INC	CLAIMS (WORKERS COMP)	Risk Management	\$ 7,026.07
EXCELLERE CONSTRUCTION	CONSTRUCTION, HIKE AND BIKE TRAIL	Rec., Parks & Cultural Services	\$ 103,421.28
FULTON COUNTY BOARD OF COMMISSIONERS	LVAP COLLECTION	Public Safety	\$ 5,533.56
FULTON COUNTY BOARD OF EDUCATION	AUGUST FUEL BILL	General Government	\$ 55,542.59
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 10,042.96
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 9,338.25
GEORGIA BRIDGE AND CONSTRUCTION	CONSTRUCTION, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 408,173.96
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 16,629.58
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 209,359.67
GEORGIA SUPERIOR COURT CLERK'S	SEPTEMBER MONTHLY REPORT	Public Safety	\$ 25,489.38
GRANICUS LLC	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	Community Development	\$ 5,000.00
GRAYSHIFT	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 10,995.00
GRS RETIREMENT	ACTUARIAL SERVICES AND RETIREMENT PLANNING	General Government	\$ 5,500.00
INTEGRATED CONSTRUCTION	CONSTRUCTION, HIKE AND BIKE TRAIL	Public Works	\$ 406,085.48
JARRARD & DAVIS	LEGAL SERVICES THROUGH 9/30/23	Various Departments	\$ 89,319.08
JOHNSON CONTROLS	CITY HALL HVAC INSTALLATION	Public Works	\$ 27,500.00
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Various Departments	\$ 33,945.90
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 29,965.83
LEIJA & SANCHEZ CONSTRUCTION LLC	CEMETERY MAINTENANCE SERVICES	Public Works	\$ 12,044.50
MEER ELECTRIC	WIRING AND OTHER ELECTRICAL MAINTENANCE AND REPAIR	Rec., Parks & Cultural Services	\$ 6,000.63
MEER ELECTRIC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 5,370.52
MEER ELECTRIC	ELECTRICAL SERVICE	Various Departments	\$ 28,768.93



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

Vendor	Description	Department	\$ Amount
MERIDIAN RAPID DEFENCE	TRAFFIC CONES, LANE MARKERS, AND BARRICADES	Rec., Parks & Cultural Services	\$ 5,400.00
MERIDIAN RAPID DEFENCE	TRAFFIC CONES, LANE MARKERS, AND BARRICADES	Rec., Parks & Cultural Services	\$ 25,600.00
MOFFATT & NICHOL	DESIGNING SERVICES	Public Works	\$ 6,537.13
MOFFATT & NICHOL	DESIGNING SERVICES	Public Works	\$ 10,093.64
NORTH FULTON REGIONAL RADIO SYS AUTHORITY	RADIO FREQUENCY ACCESS SERVICES	Various Departments	\$ 154,031.00
PEACE OFFICER'S ANNUITY BENEFIT FUND OF GA	POABF COLLECTION REPORT	Public Safety	\$ 12,896.14
PLAY BY DESIGN, LLC.	WILLS PARK MASTER PLAN IMPROVEMENTS DESIGN	Rec., Parks & Cultural Services	\$ 12,675.00
PREMIER EVENTS LLC	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 14,750.00
PRIME CONTRACTORS	DESIGN BUILD SERVICES	Rec., Parks & Cultural Services	\$ 203,077.84
PRIORITY DISPATCH	IT PROFESSIONAL SERVICES	Public Safety	\$ 42,240.00
RKG ASSOCIATES, INC	ECONOMIC DEVELOPMENT PLAN	Community Development	\$ 15,140.00
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 71,319.12
SAVATREE LLC	TREE TRIMMING AND PRUNING SERVICES: ON THE GREENWAY	Rec., Parks & Cultural Services	\$ 25,575.00
SAVATREE LLC	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 17,205.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 35,471.80
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 34,134.45
SIGMA ACTUARIAL CONSULTING	6/30/23 ACTUARIAL	Risk Management	\$ 11,000.00
SLAM MECHANICAL LLC	PLUMBING MAINTENANCE AND REPAIR	Rec., Parks & Cultural Services	\$ 7,025.00
SLAM MECHANICAL LLC	PLUMBING EQUIPMENT AND FIXTURES, MAINTENANCE AND REPAIRS	Various Departments	\$ 12,007.83
SOL CONSTRUCTION LLC	CONSTRUCTION, SIDEWALK AND DRIVEWAY, STREET	Public Works	\$ 67,490.25
Sp Metal Garden Beds (PCARD)	AM GARDEN BEDS FOR MAYFIELD - RUCKER FARM CONSTRUCTION	Rec., Parks & Cultural Services	\$ 5,918.40
SUSTAINABLE WATER	SW PIPE & STRUCTURE R&M	Public Works	\$ 5,470.00
T&T UNIFORMS, INC.	EMPLOYEE UNIFORMS	Public Safety	\$ 8,455.00
T&T UNIFORMS, INC.	EMPLOYEE UNIFORMS	Public Safety	\$ 5,430.38
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 21,365.32
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICE	Rec., Parks & Cultural Services	\$ 43,918.67
TRI SCAPES INC	BARRIERS AND ENCLOSURES, CONSTRUCTION	Rec., Parks & Cultural Services	\$ 159,403.13
TRI SCAPES INC	PARK AREA CONSTRUCTION/RENOVATION	Various Departments	\$ 97,012.91
TRUIST BANK	PCARD STATEMENT 10/2/23	General Government	\$ 154,647.30



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

Vendor	Description	Department	\$ Amount
TRUIST BANK	2015 PIERCE CUSTOM PUMPER PRINCIPLE AND INTEREST PAYMENTS	Public Safety	\$ 54,086.66
UNIVERSAL CONCEPTS	PARTY, HOLIDAY, AND EVENT DECORATING SERVICES	Rec., Parks & Cultural Services	\$ 53,134.50
UTILITY ASSET MANAGE	RETAINAGE PAYABLE	General Government	\$ 24,061.35
WADE FORD INC	VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS,	Community Development	\$ 25,850.00
WADE FORD INC	VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS,	Various Departments	\$ 110,570.00
ZENDESK INC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 30,825.60



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000339	TOTHEROW ENTERPRISES LLC	PUBLIC WORKS	\$ 47,875.92	REPAIR OF GROUND SETTLING ISSUE ON THOMPSON ST
24000342	ATLANTA ATHLETIC FIELD SUPPLY	REC., PARKS & CULTURAL SVCS	\$ 12,200.00	(8) PORTABLE PITCHING MOUNDS FOR WEBB BRIDGE PARK REPLACEMENT OF (9) KENWOOD RADIOS IN WEATHER SIRENS FOR
24000344	MEER ELECTRICAL CONTRACTORS INC	PUBLIC SAFETY	\$ 27,068.49	EMERGENCY ALERT SYSTEM
24000345	DOUGLAS BARTLETT ENTERPRISES LLC	REC., PARKS & CULTURAL SVCS	\$ 26,148.75	RECREATION INSTRUCTOR
24000348	ZENDESK INC	INFORMATION TECHNOLOGY	\$ 30,825.60	ZENDESK SUITE SUBSCRIPTION
24000349	CORNERSTONE ENTERPRISE GROUP	PUBLIC WORKS	\$ 46,770.00	DRAINAGE ISSUE REPAIR IN BENT CREEK MANOR PRIOR TO MILLING AND RESURFACING
24000350	AMT FLEET SERVICES INC	PUBLIC WORKS	\$ 5,357.89	ASPHALT TRUCK REPAIR (EN2080)
24000351	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 10,230.00	TREE REMOVAL SERVICES FROM BIG CREEK
24000353	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 10,932.50	ELECTRICAL SERVICES FOR CY 2023 WIRE AND WOOD
24000354	GRAYSHIFT, LLC	PUBLIC SAFETY	\$ 10,995.00	ANNUAL RENEWAL OF GRAYKEY SOFTWARE
24000356	CARL BLACK BUICK GMC LLC	PUBLIC SAFETY	\$ 7,207.00	VEHICLE REPAIRS (PD8199)
24000357	CENTER FOR INTERNET SECURITY, INC.	INFORMATION TECHNOLOGY	\$ 27,000.00	CIS ALBERT MD APPLIANCE PRIMARY SENSOR
24000359	CELLEBRITE, INC.	PUBLIC SAFETY	\$ 6,100.00	ANNUAL RENEWAL OF EXISTING COMPUTER FORENSIC SOFTWARE
24000362	HORSE & PLOW LANDSCAPE AND CONSTRUCTION LLC	REC., PARKS & CULTURAL SVCS	\$ 6,150.65	GRADE AND INSTALL SOD AT NORTH MAIN ST PARK AND ROSWELL/OLD ROSWELL ST PARK
24000366	MIRIAM MCALISTER	REC., PARKS & CULTURAL SVCS	\$ 9,000.00	RECREATION INSTRUCTOR
24000368	LAYER 3 COMMUNICATIONS, LLC	INFORMATION TECHNOLOGY	\$ 39,802.57	CORTEX XDR PREMIUM SUCCESS AND CORTEX XDR PRO FOR 1 TB
24000375	CARL BLACK BUICK GMC LLC	PUBLIC SAFETY	\$ 6,042.44	VEHICLE REPAIRS (PD8308)
24000380	GLOBAL EQUIPMENT CO INC	REC., PARKS & CULTURAL SVCS	\$ 5,969.28	(8) 15' ALUMINUM PLAYER BENCHES FOR WEBB BRIDGE PARK ADOBE SOFTWARE SUBSCRIPTION RENEWAL FOR ADOBE ACROBAT PRO,
24000386	CDW LLC	INFORMATION TECHNOLOGY	\$ 26,140.00	PHOTOSHOP, INDESIGN, ETC.
24000388	LAYER 3 COMMUNICATIONS, LLC	INFORMATION TECHNOLOGY	\$ 35,500.00	REVIEW AND DEVELOPMENT OF IT SECURITY POLICY DOCUMENTS
24000390	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 7,000.21	CITY HALL COOLING TOWER SUMP WATER CLEARNING SYSTEM REPAIR
24000393	DELL MARKETING LP	INFORMATION TECHNOLOGY	\$ 5,588.76	(2) DELL PRECISION 4580 LAPTOPS
24000394	WITT O'BRIEN'S LLC	ADMINISTRATION	\$ 39,700.50	GRANT CONSULTING SERVICES
24000399	YBA SHIRTS INC	REC., PARKS & CULTURAL SVCS	\$ 19,989.00	YOUTH BASKETBALL UNIFORMS

City of Alpharetta
Balance Sheet
Governmental Funds
October 31, 2023

	Major Governmental Funds							Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund	Governmental Funds	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	\$ 31,165,465	\$ 14,643,535	\$ 816,548	\$ -	\$ 28,201,419	\$ 35,213,110	\$ 14,015,721	\$ 15,085,108	\$ 139,140,906
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	27,064,558	-	-	-	-	-	-	-	27,064,558
Other Taxes	661,880	-	-	-	-	-	-	-	661,880
Interest	-	-	-	-	-	-	-	17,192	17,192
Accounts	-	-	-	-	-	-	-	5,595,899	5,595,899
Due from Other Funds	236,732	-	-	-	-	-	-	21,470	258,202
Intergovernmental Receivable	20,780	770,022	126,193	-	-	-	2,733	-	919,728
Cash - Restricted	232,120	275,694	-	-	-	-	-	-	507,815
Total Assets	59,381,535	15,689,252	942,741	-	28,201,419	35,213,110	14,018,454	20,719,669	174,166,180
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	486,876	11,417	-	-	-	2,381	4,678	330,815	836,166
Retainage Payable	-	32,256	1,738	-	36,680	99,441	322,324	134,900	627,339
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	220,488	-	-	-	-	-	-	-	220,488
Due to Other Funds	-	-	186,699	-	-	-	-	10,909	197,608
Deferred Revenue	27,766,784	770,022	126,193	-	-	-	2,733	5,634,561	34,300,293
Unearned Revenue	885,380	-	130,460	-	-	-	-	2,075,871	3,091,710
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	29,464,635	813,695	445,090	-	36,680	101,821	329,734	8,187,055	39,378,711
Fund Balances:									
Restricted for:									
Capital Projects	-	2,662,577	(1,132,405)	-	24,487,226	26,241,734	(2,097,376)	5,990,881	56,152,637
Law Enforcement	-	-	-	-	-	-	-	109,176	109,176
Emergency Telephone Activities	-	-	-	-	-	-	-	(550,653)	(550,653)
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	(629,871)	(629,871)
Promotion of Tourism	-	-	-	-	-	-	-	(244,155)	(244,155)
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	53,638	53,638
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	22,570,000	-	-	-	-	-	-	-	22,570,000
2025 Fiscal Year Capital	9,447,780	-	-	-	-	-	-	-	9,447,780
Encumbrances	4,583,660	8,742,970	1,654,915	-	2,525,889	6,996,833	15,405,000	4,060,440	43,969,707
Remaining 2024 Net Spend	(10,409,253)	-	-	-	-	-	-	-	(10,409,253)
Projected Net Surplus/2026 Capital	3,724,713	-	-	-	-	-	-	-	3,724,713
Unallocated	-	3,470,010	(24,859)	-	1,151,624	1,872,721	381,095	4,051,254	10,901,845
Total Fund Balances	29,916,900	14,875,556	497,651	-	28,164,739	35,111,289	13,688,719	12,840,709	135,095,563
Total Liabilities and Fund Balances	\$ 59,381,535	\$ 15,689,252	\$ 942,741	\$ -	\$ 28,201,419	\$ 35,213,110	\$ 14,018,454	\$ 21,027,764	\$ 174,474,275

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended October 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	\$ 4,682,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807,583	\$ 5,489,612
Local Option Sales Tax	5,479,689	-	-	-	-	-	-	-	5,479,689
Transportation SPLOST	-	-	-	-	-	-	3,861,472	-	3,861,472
Other Taxes	7,173,248	-	-	-	-	-	-	2,472,783	9,646,031
Licenses and permits	841,509	-	-	-	-	-	-	-	841,509
Intergovernmental	47,209	-	-	-	-	-	-	708,073	755,283
Charges for services	1,276,079	-	-	-	-	-	-	809,340	2,085,420
Impact Fees	-	-	-	-	-	-	-	377,780	377,780
Fines/Forfeitures	703,007	-	-	-	-	-	-	-	703,007
Investment earnings (Loss)	261,715	109,332	(3,076)	10	384,925	476,439	187,761	116,519	1,533,625
Contributions and Donations	31,699	284,716	1,090,419	-	-	-	-	-	1,406,833
Misc Revenue	28,211	-	-	-	-	-	-	-	28,211
Other	-	-	-	-	-	-	-	-	-
Total revenues	20,524,396	394,047	1,087,342	10	384,925	476,439	4,049,233	5,292,078	32,208,472
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	4,065,162	68,258	-	-	-	-	-	1,086,478	5,219,898
Public safety	13,952,212	1,089,178	-	-	-	-	-	2,189,944	17,231,334
Public works	3,338,746	393,906	167,272	10	-	657,411	3,905,951	942,439	9,405,736
Economic and community development	1,674,693	53,518	69,613	-	-	-	-	-	1,797,824
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	4,408,196	455,103	-	-	671,580	-	-	440,981	5,975,861
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	27,477,755	2,059,963	236,884	10	671,580	657,411	3,905,951	6,954,182	41,963,737
Excess (deficiency) of revenues over (under) expenditures	(6,953,359)	(1,665,916)	850,458	-	(286,655)	(180,972)	143,282	(1,662,104)	(9,755,265)
OTHER FINANCING SOURCES (USES)									
Transfers in	927,195	5,327,606	-	-	-	-	-	1,316,667	7,571,468
Transfers out	(6,644,273)	-	-	-	-	-	-	(927,195)	(7,571,468)
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)	(5,695,346)	5,327,606	-	-	-	-	-	389,471	21,731
Net change in fund balances	(12,648,705)	3,661,690	850,458	-	(286,655)	(180,972)	143,282	(1,272,632)	(9,733,534)
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	\$ 29,916,900	\$ 14,875,556	\$ 497,651	-	\$ 28,164,739	\$ 35,111,289	\$ 13,688,719	\$ 12,840,709	\$ 135,095,563

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

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	American Rescue ACT	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS										
Cash / Cash Equivalents / Investments	\$ 1,095,233	\$ 4,200,509	\$ 238,168	\$ 32,085	\$ 176,894	\$ 1,102,304	\$ 2,106,192	\$ 700,025	\$ 5,433,699	\$ 15,085,108
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	122	-	-	-	17,070	-	-	-	-	17,192
Property Taxes	-	-	-	-	-	-	-	5,595,899	-	5,595,899
Intergovernmental Receivable	-	-	-	-	21,470	-	-	-	-	21,470
Due From Other Funds	308,095	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	1,403,449	4,200,509	238,168	32,085	215,434	1,102,304	2,106,192	6,295,924	5,433,699	21,027,764
LIABILITIES										
Accounts Payable	308,095	-	-	-	17,375	5,142	-	-	203	330,815
Retainage Payable	-	76,050	-	-	-	-	35,227	-	23,623	134,900
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	10,909	-	-	-	10,909
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	122	-	-	-	38,540	-	-	5,595,899	-	5,634,561
Unearned Revenue	-	-	-	-	-	-	2,070,965	4,905	-	2,075,871
Total Liabilities	308,217	76,050	-	-	55,915	16,051	2,106,192	5,600,804	23,825	8,187,055
FUND BALANCES										
Restricted:										
Capital Projects	-	3,893,082	-	-	-	-	(1,800,407)	-	3,898,206	5,990,881
Law Enforcement	-	-	77,091	32,085	-	-	-	-	-	109,176
Promotion of Tourism	(244,155)	-	-	-	-	-	-	-	-	(244,155)
Emergency Telephone Activities	-	-	-	-	-	(550,653)	-	-	-	(550,653)
Debt Service	-	-	-	-	-	-	-	(629,871)	-	(629,871)
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	53,638	-	-	-	-	53,638
Encumbrances	-	55,681	-	-	50,555	807,765	1,800,407	-	1,346,032	4,060,440
Unallocated	1,339,388	175,696	161,077	-	55,326	829,140	-	1,324,991	165,636	4,051,254
Total Fund Balances	1,095,233	4,124,459	238,168	32,085	159,519	1,086,252	-	695,120	5,409,873	12,840,709
Total Liabilities and Fund Balances	\$ 1,403,449	\$ 4,200,509	\$ 238,168	\$ 32,085	\$ 215,434	\$ 1,102,304	\$ 2,106,192	\$ 6,295,924	\$ 5,433,699	\$ 21,027,764

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended October 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	\$ 2,472,783	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 2,472,783
Property tax	-	-	-	-	-	-	-	807,583	-	807,583
Charges for Service	-	-	-	-	103,120	706,220	-	-	-	809,340
Impact Fees	-	377,780	-	-	-	-	-	-	-	377,780
Forfeiture Income	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	40,379	-	-	-	667,694	-	-	708,073
Contributions & Donations	-	-	-	-	-	-	-	-	-	-
Investment Earnings (Loss)	10,683	34,634	-	-	884	11,819	-	13,094	45,405	116,519
Other	-	-	-	-	-	-	-	-	-	-
Total revenues	2,483,466	412,414	40,379	-	104,004	718,039	667,694	820,677	45,405	5,292,078
EXPENDITURES:										
Tourism	1,081,728	-	-	-	-	-	-	-	-	1,081,728
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	25,591	-	415,390	-	-	440,981
Public Safety	-	-	80,734	3,076	12,031	2,094,103	-	-	-	2,189,944
Public Works	-	-	-	-	-	-	252,304	-	690,136	942,439
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	1,423,084	-	80,734	3,076	37,622	2,396,886	667,694	1,654,951	690,136	6,954,182
Excess (deficiency) of revenues over expenditures	1,060,381	412,414	(40,355)	(3,076)	66,382	(1,678,847)	0	(834,274)	(644,731)	(1,662,104)
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(927,195)	-	-	-	-	-	-	-	1,316,667	389,471
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(927,195)	-	-	-	-	-	-	-	1,316,667	389,471
Net change in fund balances	133,186	412,414	(40,355)	(3,076)	66,382	(1,678,847)	0	(834,274)	671,936	(1,272,632)
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	\$ 1,095,233	\$ 4,124,459	\$ 238,168	\$ 32,085	\$ 159,519	\$ 1,086,252	\$ 0	\$ 695,120	\$ 5,409,873	\$ 12,840,709

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,360,666
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	109,385
Prepaid Insurance Expenses	-
Total Current Assets	1,470,051
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	1,470,051
LIABILITIES	
Current Liabilities:	
Accounts Payable	1,677
Accounts Payable/ Customer Credit Balances	14,171
Accounts Payable/ Customer Pre-Paid Service	-
Payroll Liabilities	503
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	16,351
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	16,351
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,453,700
Total Net Assets	1,453,700
Total Liabilities & Net Assets	\$ 1,470,051

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,800,759
Misc Revenue	-
Total operating revenues	2,800,759
Operating expenses:	
Administration	5,395,211
Non-departmental	-
Total operating expenses	5,395,211
Operating Gain (loss)	(2,594,452)
Non-operating revenues (expenses):	
Investment earnings (Loss)	8,583
Total non-operating revenue (expenses)	8,583
Income (loss) before transfers	(2,585,870)
Transfers In	-
Transfers Out	-
Change In Net Assets	(2,585,870)
Total net assets-beginning	10,940
Total net assets-ending (net of encumbrances)	(2,574,930)
Adjustments to GAAP basis:	
Encumbrances	4,028,629
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	\$ 1,453,700

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of October 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	8,297		15,403
	subtotal	\$ 118,700	\$ 103,297		\$ 15,403
(1) 99575100-395000	Carryforward Fund Balance	\$ 356,962	\$ -		\$ 356,962
	subtotal	\$ 356,962	\$ -		\$ 356,962
	Total	\$ 475,662	\$ 103,297		\$ 372,365
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	39,583	55,417	-
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	\$ 77,083	\$ 65,417	\$ 53,448
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 3,592	\$ 6,000	\$ 2,408
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	256	-	844
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	78	-	1,122
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	765	-	4,235
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	1,363	-	3,037
	subtotal	\$ 23,700	\$ 6,054	\$ 6,000	\$ 11,646
99575100-579000	Reserve	\$ 256,014	\$ -	\$ -	\$ 256,014
	Total	\$ 475,662	\$ 83,137	\$ 71,417	\$ 321,108

- (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 October 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			103,297		
Expenditures incurred to date			(83,137)		
Fund Balance			\$ 377,122		
Fund Balance Allocation (forecasted):					
Non-Spendable (unspent/remaining project allocations)			\$ 118,865		
Spendable (available for investment by the Board)			258,258		
			\$ 377,122		

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

ASSETS

Current Assets:	
Cash and Cash Equivalents	\$ 377,146
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-
Total Assets	377,146

LIABILITIES

Current Liabilities:	
Accounts Payable	24
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	24
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	24

Fund Balance

Restricted	118,865
Unallocated	258,258
Total Fund Balance	377,122

Total Liabilities & Fund Balance	\$ 377,146
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended October 31, 2023

	Actual Amounts
Revenues	
Rent/Royalties	\$ 8,297
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
	103,297
Expenditures	
Economic Development	132,500
Maintenance Contracts	9,592
Donation to private source	10,000
Utilities - Miscellaneous	2,461
Debt Service:	
Principal	-
Interest	-
	154,554
Excess (deficiency) of revenues over (under) expenditures	(51,257)
Other Financing Sources (Uses)	
Sale of capital assets	-
	(51,257)
Net Change in Fund Balances	(51,257)
Fund Balance, Beginning of Year	356,962
Encumbrances	71,417
Fund Balance, End of Year	377,122

