

City of Alpharetta, GA

Finance Department
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Thomas G. Harris, Finance Director
(678) 297-6094 (o)
www.alpharetta.ga.us

Financial Management Reports



**for the month ending
September 30, 2023
(period 3 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>



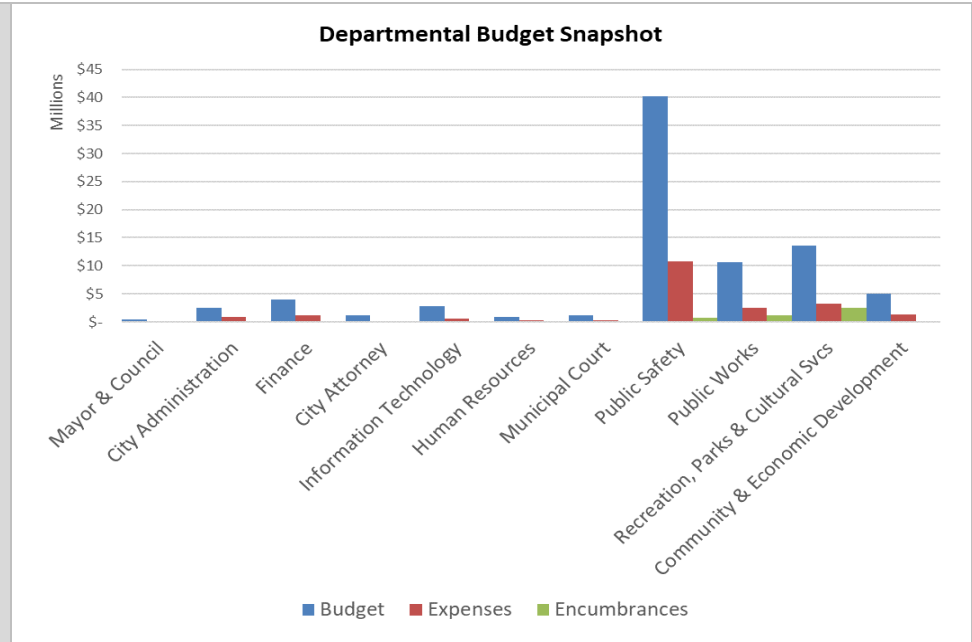
CITY OF ALPHARETTA

Financial Management Reports
Performance Dashboard
For the month ended September 30, 2023

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

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues	Performance Status	Forecasted Gain/Loss	
	Top-10			
	Property Taxes (current year)	↔	\$0	
	Property Taxes (delinquent/MV Title Fees)	↔	\$0	
	Local Option Sales Tax	↔	\$0	
	Franchise Tax	↔	\$0	
	Insurance Premium Tax	↑	\$287,570	
	Building Permit Fees	↔	\$0	
	Business and Occupational Tax	↔	\$0	
	Court/Traffic Fines	↔	\$0	
	Recreation/Special Event Fees	↔	\$28,500	
	Hotel/Motel Tax (City portion)	↔	\$0	
Other Revenues	↔	\$32,175		
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			(\$348K)*	
Less: Forecasted Expenditure Savings			(\$3.3M)*	
Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:			(\$5.6M)*	



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

FUND SYNOPSIS		Revenue	Expenses	Non-Allocated
	General Fund (1)	↔	↔	\$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)	\$3,496,010
Stormwater Capital Fund	\$165,636
Series 2022 Bond Fund (Parks)	\$1,151,624
TSPLOST I Capital Fund	\$1,872,721
TSPLOST II Capital Fund	\$0
American Rescue Plan Act Capital Fund	\$39
Blended Component Unit	
Development Authority Fund	\$257,462

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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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: NOVEMBER 27, 2023
RE: FINANCIAL MANAGEMENT REPORTS AS OF SEPTEMBER 30, 2023

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending September 30, 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 September 30, 2023, actual revenue collections total 9% or \$8 million. Early trends (property digest valuations and collection trends) indicate a minor gain over budget and will be updated in future months as more trend data becomes available.

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

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

MAYOR
JIM GILVIN

MAYOR PRO TEM
DAN MERKEL

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

CITY
ADMINISTRATOR
CHRIS LAGERBLOOM

Expenditures: The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports. As of September 30, 2023, city departments (not including General Government¹) have encumbered and expensed 32%, or \$26 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 31 vacancies within General Fund departments as of October 2023).

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

Other Funds

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

Operating Grant Fund (Fund 220): Unspent/unencumbered project appropriations total \$155,481. Remaining appropriations are set aside for a non-allocated reserve (\$55,326).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations (net) total \$1.3 million.

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$13.9 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.5 million).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$6.6 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 \$192,629.

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. Unspent/unencumbered project appropriations total \$27.7 million.

Hotel/Motel Fund: FY 2024 revenues are budgeted at \$9.6 million (net of carryforward fund balance totaling \$962,046) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$4.2 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$1.4 million for debt service on the Series 2016 Convention Center

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

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

Specifically, Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$1.3 million. This reserve figure dipped below the \$1.5 million target level in 2019 due to the impact of the COVID-19 pandemic on the hospitality industry and is being replenished as revenues within the Fund continue strengthening.

Other Items

Council Member Stipend Activity Listing: The FY 2024 budget includes appropriations of \$9,200 for the Mayor and \$8,000 for each City Council Post and the available balances as of September 30, 2023 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 3,766	\$ 5,434
Post #1: Donald Mitchell	\$ 8,000	\$ 117	\$ 7,883
Post #2: Brian Will	\$ 8,000	\$ 0	\$ 8,000
Post #3: Doug DeRito	\$ 8,000	\$ 0	\$ 8,000
Post #4: John Hipes	\$ 8,000	\$ 136	\$ 7,864
Post #5: Jason Binder	\$ 8,000	\$ 22	\$ 7,978
Post #6: Dan Merkel	\$ 8,000	\$ 299	\$ 7,701

Development Authority² (Component Reporting Unit)

As of September 30, 2023, the Development Authority has \$257,462 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 September 30, 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	\$ (15,340)	-0.1%	\$ 30,645,000	\$ -	\$ 27,550,384	\$ (82,120)	-0.3%
Delinquent	197,000	26,066	13.2%	197,000	-	723,017	(18,537)	-2.6%
Motor Vehicle Tax	60,000	9,725	16.2%	60,000	-	76,680	14,530	18.9%
Motor Vehicle Title Fee	3,500,000	639,223	18.3%	3,500,000	-	3,464,923	572,540	16.5%
Local Option Sales Tax	22,100,000	3,647,112	16.5%	22,100,000	-	21,516,647	3,504,637	16.3%
Franchise Tax	6,825,000	149,216	2.2%	6,825,000	-	6,843,642	150,600	2.2%
Insurance Premium Tax	5,550,000	-	0.0%	5,837,570	287,570	5,418,627	-	0.0%
Alcohol Beverage Excise Tax	3,150,000	559,830	17.8%	3,150,000	-	2,922,779	464,842	15.9%
Building Permit Fees	2,000,000	423,394	21.2%	2,000,000	-	2,335,606	929,620	39.8%
Business and Occupational Tax	1,150,000	27,894	2.4%	1,150,000	-	1,153,003	27,096	2.4%
Court/Traffic Fines	3,140,250	481,039	15.3%	3,140,250	-	3,287,775	708,212	21.5%
Recreation/Special Event Fees	3,122,050	778,817	24.9%	3,150,550	28,500	2,805,000	675,963	24.1%
Hotel/Motel Tax (City portion)	3,581,250	360,056	10.1%	3,581,250	-	3,480,902	637,574	18.3%
subtotal	\$ 85,020,550	\$ 7,087,033	8.3%	\$ 85,336,620	\$ 316,070	\$ 81,578,985	\$ 7,584,957	9.3%
Other Revenues	5,257,309	754,246	14.3%	5,289,484	32,175	6,045,863	1,203,474	19.9%
Total Revenues	\$ 90,277,859	\$ 7,841,279	8.7%	\$ 90,626,104	\$ 348,245	\$ 87,624,848	\$ 8,788,431	10.0%
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 September 30, 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	\$ 4,738	\$ 95,508	\$ 299,108	25.1%	23.9%	\$ 325,804	\$ 94,859	29.1%
City Administration	2,569,366	13,985	867,318	1,688,064	34.3%	33.8%	1,431,114	420,853	29.4%
Finance	3,970,688	99,770	1,158,423	2,712,495	31.7%	29.2%	3,644,561	1,167,654	32.0%
City Attorney	1,200,000	11,050	122,797	1,066,153	11.2%	10.2%	789,935	243,909	30.9%
Information Technology	2,766,496	32,178	636,961	2,097,357	24.2%	23.0%	2,078,939	602,815	29.0%
Human Resources	929,316	8,115	221,489	699,712	24.7%	23.8%	765,239	192,502	25.2%
Municipal Court	1,222,688	46,360	298,852	877,476	28.2%	24.4%	1,114,535	267,491	24.0%
Public Safety	40,195,439	773,221	10,778,474	28,643,744	28.7%	26.8%	35,338,050	9,502,701	26.9%
Public Works	10,690,132	1,177,882	2,562,412	6,949,838	35.0%	24.0%	9,455,806	2,297,083	24.3%
Recreation, Parks & Cultural Svcs	13,563,734	2,562,233	3,234,885	7,766,617	42.7%	23.8%	11,925,670	2,952,272	24.8%
Community & Economic Development	5,010,278	71,382	1,346,511	3,592,385	28.3%	26.9%	4,305,559	1,262,005	29.3%
subtotal	\$ 82,517,491	\$ 4,800,913	\$ 21,323,629	\$ 56,392,949	31.7%	25.8%	\$ 71,175,213	\$ 19,004,145	26.7%
General Government:									
Insurance Premiums (Risk)	\$ 928,885	\$ -	\$ 232,221	\$ 696,664	25.0%	25.0%	\$ 823,300	\$ 205,825	25.0%
Gwinnett Tech Bond P&I	287,490	-	-	287,490	0.0%	0.0%	288,640	-	0.0%
Transfer(s) to other Funds	16,342,818	-	5,431,955	10,910,863	33.2%	33.2%	15,639,800	3,909,950	25.0%
Contingency	748,993	-	8,770	740,223	1.2%	1.2%	19,916	2,108	10.6%
subtotal	\$ 18,308,186	\$ -	\$ 5,672,945	\$ 12,635,241	31.0%	31.0%	\$ 16,771,656	\$ 4,117,883	24.6%
Total Expenditures	\$ 100,825,677	\$ 4,800,913	\$ 26,996,575	\$ 69,028,190	31.5%	26.8%	\$ 87,946,869	\$ 23,122,028	26.3%



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
 Expenditure Summary by Category
 As of September 30, 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	\$ -	\$ 7,351,531	\$ 28,710,193	20.4%	20.4%	\$ 31,693,013	\$ 6,867,811	21.7%
Overtime	2,655,000	-	821,484	1,833,516	30.9%	30.9%	3,026,757	600,143	19.8%
Group Insurance	9,940,392	-	2,477,098	7,463,294	24.9%	24.9%	8,408,412	2,456,379	29.2%
FICA and Social Security	2,961,110	-	592,399	2,368,711	20.0%	20.0%	2,542,057	542,114	21.3%
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	-	784,094	2,746,978	22.2%	22.2%	2,844,106	658,322	23.1%
(2) Other	1,809,061	-	1,094,888	714,173	60.5%	60.5%	1,552,936	875,590	56.4%
subtotal	\$ 60,145,374	\$ -	\$ 16,308,508	\$ 43,836,866	27.1%	27.1%	\$ 52,936,993	\$ 14,870,071	28.1%
Maintenance & Operations:									
Professional Services	\$ 3,887,402	\$ 1,185,329	\$ 994,682	\$ 1,707,391	56.1%	25.6%	\$ 2,793,189	\$ 700,953	25.1%
Legal Services	1,200,000	11,050	122,797	1,066,153	11.2%	10.2%	789,935	243,909	30.9%
Vehicle Fuel/Maintenance	1,217,000	5,495	312,488	899,017	26.1%	25.7%	1,342,211	269,125	20.1%
Maintenance Contracts	3,423,981	2,259,579	523,542	640,861	81.3%	15.3%	3,497,210	535,714	15.3%
IT Professional Services	3,672,524	770,564	1,370,131	1,531,829	58.3%	37.3%	2,272,146	1,067,726	47.0%
General Supplies	1,150,405	127,614	229,720	793,071	31.1%	20.0%	982,100	195,144	19.9%
Utilities	3,022,975	-	573,228	2,449,747	19.0%	19.0%	2,844,084	512,619	18.0%
Insurance Premiums (Risk)	928,885	-	232,221	696,664	25.0%	25.0%	823,300	205,825	25.0%
Other	3,591,269	438,631	736,620	2,416,018	32.7%	20.5%	3,037,380	608,885	20.0%
subtotal	\$ 22,094,441	\$ 4,798,261	\$ 5,095,429	\$ 12,200,751	44.8%	23.1%	\$ 18,381,556	\$ 4,339,899	23.6%
Capital/Leases/Other:									
Fire Vehicle/Equip. Leases	\$ 779,067	\$ -	\$ -	\$ 779,067	0.0%	0.0%	\$ 659,852	\$ -	0.0%
City Hall HVAC	131,007	2,651	128,355	0	100.0%	98.0%	-	-	-
Equipment/Capital	288,987	-	23,558	265,429	8.2%	8.2%	6,188	-	0.0%
Other	7,500	-	-	7,500	0.0%	0.0%	13,924	-	0.0%
subtotal	\$ 1,206,561	\$ 2,651	\$ 151,914	\$ 1,051,996	12.8%	12.6%	\$ 679,964	\$ -	0.0%
General Government:									
Gwinnett Tech Bond P&I	\$ 287,490	\$ -	\$ -	\$ 287,490	0.0%	0.0%	\$ 288,640	\$ -	0.0%
Transfer(s) to other Funds	16,342,818	-	5,431,955	10,910,863	33.2%	33.2%	15,639,800	3,909,950	25.0%
Contingency	748,993	-	8,770	740,223	1.2%	1.2%	19,916	2,108	10.6%
subtotal	\$ 17,379,301	\$ -	\$ 5,440,724	\$ 11,938,577	31.3%	31.3%	\$ 15,948,356	\$ 3,912,058	24.5%
Total Expenditures	\$ 100,825,677	\$ 4,800,913	\$ 26,996,575	\$ 69,028,190	31.5%	26.8%	\$ 87,946,869	\$ 23,122,028	26.3%

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 program reimbursement, 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 September 30, 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)	234,000	152,000	\$ -	\$ 82,000	\$ 82,000	\$ 7,000	\$ -	\$ 75,000
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	-	-	-	375	-	(375)
22061150-336000	C2418	2023 CAMP HAPPY HEARTS	-	-	-	-	-	6,000	-	(6,000)
		<i>subtotal</i>			\$ -	\$ 89,695	\$ 89,695	\$ 21,070	\$ -	\$ 68,625
General Government										
22090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 348	\$ -	\$ (348)
22090200-363000		UNREALIZED GAIN/LOSS			-	-	-	55	-	(55)
22090200-395000		CARRYFORWARD FUND BALANCE			-	93,136	93,136	-	-	93,136
		<i>subtotal</i>			\$ -	\$ 93,136	\$ 93,136	\$ 402	\$ -	\$ 92,734
		Total			\$ -	\$ 229,055	\$ 229,055	\$ 21,472	\$ -	\$ 207,583



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of September 30, 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)			-	43,985	43,985	1,089	-	42,896
22031150-521200	C2310	ALPHA BUS. ASSOC K-9	17,000	708	-	16,292	16,292	9,852	55	6,385
223031150-531600	C2311	2022 JUSTICE ASSISTANCE GRANT			-	3,306	3,306	-	-	3,306
		<i>subtotal</i>			\$ -	\$ 63,583	\$ 63,583	\$ 10,941	\$ 55	\$ 52,587
Recreation, Parks & Cultural Services										
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	182,000	100,000	\$ -	\$ 82,000	\$ 82,000	\$ -	\$ -	\$ 82,000
22061150-531100	C2101	SPECIAL NEEDS EXPO / EVENT	1,018	-	-	1,018	1,018	-	-	1,018
22061150-531100	C2102	FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
22061150-531100	C2212	PARKING PERMIT - FILM	4,000	3,750	-	250	250	-	-	250
22061150-531100	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>			\$ -	\$ 95,731	\$ 95,731	\$ 7,251	\$ -	\$ 88,480
Non-Allocated										
22090200-579000		CONTINGENCY			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
		<i>subtotal</i>			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
		Total			\$ -	\$ 229,055	\$ 229,055	\$ 18,193	\$ 55	\$ 210,807



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of September 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Public Safety									
34034450-331150	C2244 2020 HOMELAND SECURITY GRANT	45,900	44,100	\$ -	\$ 1,800	\$ 1,800	\$ -		\$ 1,800
34031150-331150	C2246 2021 HOMELAND SECURITY GRANT	22,500	-	-	22,500	22,500	-		22,500
	subtotal			\$ -	\$ 24,300	\$ 24,300	\$ -		\$ 24,300
Public Works									
34041100-334310	C1219 MILLING AND RESURFACING (LMIG)	6,555,581	5,879,264	\$ -	\$ 676,317	\$ 676,317	\$ -		\$ 676,317
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
	subtotal			\$ -	\$ 2,178,524	\$ 2,178,524	\$ 147,886		\$ 2,030,638
Recreation, Parks & Cultural Services									
34061150-371000	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	75,000	\$ -	\$ -	\$ -	\$ -		\$ -
	subtotal			\$ -	\$ -	\$ -	\$ -		\$ -
Community Development									
34074150-331350	C2107 NORTH POINT PKWY IMP	1,667,001	1,123,758	\$ -	\$ 543,243	\$ 543,243			\$ 543,243
	subtotal			\$ -	\$ 543,243	\$ 543,243	\$ -		\$ 543,243
General Government									
34090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ (806)		\$ 806
34090200-363000	UNREALIZED GAIN/LOSS			-	-	-	(127)		127
34090200-395000	CARRYFORWARD FUND BALANCE			-	(222,348)	(222,348)			(222,348)
	subtotal			\$ -	\$ (222,348)	\$ (222,348)	\$ (933)		\$ (221,415)
	Total			\$ -	\$ 2,523,719	\$ 2,523,719	\$ 146,953		\$ 2,376,766



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Financial Management Reports

Grant Funds

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

As of September 30, 2023

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
Expenditures										
Public Safety										
34031150-542100	C2244	HOMELAND SECURITY GRANT	45,900	44,100	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 1,800
34031150-542100	C2246	HOMELAND SECURITY GRANT	22,500	22,259	-	241	241	-	-	241
		<i>subtotal</i>			\$ -	\$ 2,041	\$ 2,041	\$ -	\$ -	\$ 2,041
Public Works										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	6,555,582	5,879,265	\$ -	\$ 676,317	\$ 676,317	\$ -	\$ -	\$ 676,317
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	114,826	-	885,174	885,174	116,685	219,314	549,175
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	136,238	-	63,762	63,762	11,215	44,244	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000	-
		<i>subtotal</i>			\$ -	\$ 2,125,253	\$ 2,125,253	\$ 127,900	\$ 763,559	\$ 1,233,794
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	\$ 197,512	\$ 1,040,229	\$ 1,285,977



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of September 30, 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	82,652	81,348	-	1,304	1,304	2,885	(1,581)
30161150-371000	C2010	MEMORIAL-PARK ENHANCEMENTS	40,700	38,700	-	2,000	2,000	4,600	(2,600)
30161150-371000	C2309	WACKY WORLD 2.0 (DONATIONS)	17,696	7,628	-	10,068	10,068	18,588	(8,520)
30161150-371000	C2413	WBP DUGOUT EXPANSION	18,925	-	-	18,925	18,925	18,925	-
30174150-337000	C0910	TREE REPLACEMENT FUND	-	-	-	-	-	164,320	(164,320)
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			\$ -	\$ 1,624,483	\$ 1,624,483	\$ 266,818	\$ 1,357,665
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	4,444,455	7,948,364
30190200-363000		UNREALIZED GAIN/LOSS			-	-	-	5,941	(5,941)
30190200-361000		INTEREST EARNINGS			150,000	-	150,000	37,663	112,337
		subtotal			\$ 12,247,818	\$ 11,508,644	\$ 23,756,462	\$ 4,488,059	\$ 19,268,403
		Total			\$ 12,247,818	\$ 13,133,127	\$ 25,380,945	\$ 4,754,877	\$ 20,626,068
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	-	100,000
		subtotal			\$ -	\$ 241,440	\$ 241,440	\$ 1,350	\$ -
Finance									
30115150-542400	C1141	TYLER ERP SYSTEM	363,044	356,279	\$ -	\$ 6,765	\$ 6,765	\$ -	\$ 3,612
		subtotal			\$ -	\$ 6,765	\$ 6,765	\$ -	\$ 3,612



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of September 30, 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	
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	10,853	235,828	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	28,354	2,641	429,249
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	14,159	240,094	13,864
30117400-544200	C2300	BUSINESS CONTINUITY STUDY	50,000	-	-	50,000	50,000	-	-	50,000
		subtotal			\$ 440,000	\$ 1,246,115	\$ 1,686,115	\$ 53,366	\$ 478,795	\$ 1,153,954
Human Resources										
30118450-542400/20	C1222	RECORDS MANAGEMENT	72,501	22,934	\$ -	\$ 49,567	\$ 49,567	\$ 3,660	\$ -	\$ 45,907
		subtotal			\$ -	\$ 49,567	\$ 49,567	\$ 3,660	\$ -	\$ 45,907
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	\$ 308,806	\$ 2,111,133	\$ 1,267,953
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	48,358	35,355	54,130
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	462,057	1,393,720	20,001
30131150-542100	C2302	ALL TERRAIN VEHICLES	10,772	10,772	-	-	-	-	-	-
30131150-542100	C2303	2023 OP INITIATIVES EQUIPMENT	449,501	17,168	-	432,333	432,333	27,339	392,470	12,524
30131150-541300	C2314	FIRE STATION FACILITIES ASSESSMENT	300,000	-	225,000	75,000	300,000	1,350	97,500	201,150



CITY OF ALPHARETTA

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Capital Project Funds

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

As of September 30, 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
30131150-542400	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	\$ 850,738	\$ 4,172,239	\$ 2,038,890
Public Works									
30141100-541200	C0910 TREE REPLACEMENT FUND	\$ 1,648,151	\$ 1,488,131	\$ -	\$ 160,020	\$ 160,020	\$ 2,750	\$ 2,470	\$ 154,800
30141100-541200	C1008 CEMETERY AUTHORITY- MAINTENANCE	493,726	227,923	-	265,803	265,803	3,128	9,532	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	13,859	5,168	232,438
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	10,517	16,545	72,938
30141100-541410	C1219 MILLING AND RESURFACING	27,137,647	24,017,647	3,120,000	-	3,120,000	250	-	3,119,750
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	1,087,079	980,278	100,000	6,801	106,801	11,703	11,210	83,888
30141100-541410	C1221 DESIGN SERVICES	1,018,300	894,867	75,000	48,433	123,433	-	12,403	111,030
30141100-542200	C1223 FLEET REPLACEMENT	1,672,223	1,334,068	190,000	148,155	338,155	735	314,188	23,232
30141100-541300	C1229 FACILITY ROOF REPAIR/REPLACE	325,000	-	325,000	-	325,000	-	-	325,000
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,374,771	1,072,093	152,000	150,678	302,678	39,760	31,476	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	-	61,854	38,146
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,027	295,027	-	-	-	-	-	-
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,002	98,846	-	71,156	71,156	1,608	4,994	64,554
30141100-541410	C2048 STREETLIGHT MAINTENANCE	349,079	203,862	80,000	65,217	145,217	1,469	16,413	127,336
30141100-541500	C2050 REC FACILITY MAINTENANCE	155,000	128,146	-	26,854	26,854	-	-	26,854
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	181,308	58,383	25,000	97,925	122,925	80,755	12,450	29,720
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



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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
30141100-544200	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	2,451	77,391	248,142
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	11,074	47,994	0
30141100-541200	C2400 CEMETERY RETAINING WALL	18,500	-	16,000	2,500	18,500	2,306	12,045	4,149
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	\$ 2,498,081	\$ 8,208,581	\$ 274,298	\$ 1,236,165	\$ 6,698,119
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	62,220	56,575	139,872
30161150-541500	C1221 DESIGN SERVICES	214,224	209,396	-	4,828	4,828	-	335	4,493
30161150-541300	C1229 FACILITY ROOF REPAIR	680,411	485,411	195,000	-	195,000	-	46,725	148,275
30161150-542200	C1232 FLEET	412,578	202,662	-	209,916	209,916	97,735	-	112,181
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	990,219	758,226	153,000	78,993	231,993	-	77,377	154,616
30161150-541500	C1424 WILL PARK POOL EXPANSION	59,000	55,700	-	3,300	3,300	-	-	3,300
30113230-544200	C1527 VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614 THE STORIES PROJECT	85,000	31,065	-	53,935	53,935	-	47,000	6,935
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	839,751	394,219	260,100	185,432	445,532	-	7,136	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	2,000	12,647	16,891
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	82,656	40,530	-	42,126	42,126	-	23,137	18,989
30161150-541500	C2010 PARK ENHANCEMENTS	628,179	615,658	-	12,521	12,521	382	11,057	1,083
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	29,500	-	220,500	220,500	13,316	193,268	13,916
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	36,306	50,000	-	50,000	18,900	-	31,100



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of September 30, 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	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	-	5,000	195,000
30161150-541500	C2309	WACKY WORLD 2.0 (DONATIONS)	17,696	-	-	17,696	17,696	1,537	-	16,159
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	\$ 1,510,609	\$ 3,605,209	\$ 196,090	\$ 611,389	\$ 2,797,730
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	-	25,850	14,150
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	4,557	16,505	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	\$ 497,591	\$ 1,021,491	\$ 11,552	\$ 103,500	\$ 906,439
Non-Departmental										
30190200-579000		NON-ALLOCATED			\$ 1,183,918	\$ 2,312,092	\$ 3,496,010	\$ -	\$ -	\$ 3,496,010
		subtotal			\$ 1,183,918	\$ 2,312,092	\$ 3,496,010	\$ -	\$ -	\$ 3,496,010
Total					\$ 12,247,818	\$ 13,133,127	\$ 25,380,945	\$ 1,391,054	\$ 6,609,600	17,380,291



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of September 30, 2023

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ 50,000	\$ -	\$ 50,000	\$ 15,680		\$ 34,320
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	2,473		(2,473)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			3,950,000	-	3,950,000	987,500		2,962,500
30290200-395000	CARRYFORWARD FUND BALANCE			-	4,737,937	4,737,937	-		4,737,937
	subtotal			\$ 4,000,000	\$ 4,737,937	\$ 8,737,937	\$ 1,005,653		\$ 7,732,284
	Total			\$ 4,000,000	\$ 4,737,937	\$ 8,737,937	\$ 1,005,653		\$ 7,732,284
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	788,796	\$ -	\$ 217,607	\$ 217,607	\$ 46,003	\$ 17,893	\$ 153,711
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	15,426,219	7,349,440	4,000,000	4,076,779	8,076,779	613,047	1,299,771	6,163,961
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	\$ 659,050	\$ 1,317,664	\$ 6,595,587
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	\$ 659,050	\$ 1,317,664	\$ 6,761,223



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of September 30, 2023

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
General Government									
30390200-331350	FEDERAL GRANT	-	3,905,852	\$ -	\$ 2,738,659	\$ 2,738,659	\$ 2,188		\$ 2,736,471
	Total			\$ -	\$ 2,738,659	\$ 2,738,659	\$ 2,188		\$ 2,736,471
Expenditures									
Public Works									
30341100-541410 C1219	MILLING & RESURFACING	1,175,959	1,175,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30341100-541430 C1308	PIPE/STORM STRUCTURE REPLACEMENT	2,144,510	1,811,716	-	332,794	332,794	199,757	-	133,037
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	655,690	-	668,311	668,311	13,886	594,874	59,551
	subtotal			\$ -	\$ 1,001,105	\$ 1,001,105	\$ 213,643	\$ 594,874	\$ 192,589
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	311,969	1,414,045	2
	subtotal			\$ -	\$ 1,737,515	\$ 1,737,515	\$ 311,969	\$ 1,425,545	\$ 2
Non-Departmental									
30390200-579000	NON-ALLOCATED			\$ -	\$ 39	\$ 39	\$ -	\$ -	\$ 39
	subtotal			\$ -	\$ 39	\$ 39	\$ -	\$ -	\$ 39
	Total			\$ -	\$ 2,738,659	\$ 2,738,659	\$ 525,611	\$ 2,020,418	\$ 192,629



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of September 30, 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			\$ -	\$ -	\$ -	\$ 384,925		\$ (384,925)
31890200-395000	CARRYFORWARD FUND BALANCE			-	28,451,393	28,451,393	-		28,451,393
	subtotal			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 384,925		\$ 28,066,468
	Total			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 384,925		\$ 28,066,468
Expenditures									
31841100-541420	C1712 ALPHALOOP	7,542,698	42,698	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
31861150-541500	C0922 SYNTHETIC TURF	1,405,386	448,084	-	957,302	957,302	4,899	763	951,640
31861150-541500	C1911 EQUESTRIAN CENTER (CITY)	5,386,980	792,366	-	4,594,614	4,594,614	-	1,058,993	3,535,621
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	6,062,644	778,257	-	5,284,387	5,284,387	-	395,060	4,889,327
31861150-541500	C2216 UNION HILL PARK	3,303,690	444,966	-	2,858,724	2,858,724	75,504	199,625	2,583,595
31861150-541500	C2217 MID-BROADWELL PARK	836,296	389,984	-	446,312	446,312	187,238	164,097	94,977
31861150-541500	C2218 OLD RUCKER PARK	3,030,570	366,865	-	2,663,705	2,663,705	35,160	38,365	2,590,180
31861150-541500	C2219 FARMHOUSE PARK	2,224,706	255,276	-	1,969,430	1,969,430	-	-	1,969,430
31861150-541500	C2220 WATERS ROAD PARK	1,250,001	224,706	-	1,025,295	1,025,295	45,515	979,000	780
31861150-541500	C2245 WILLS PARK MAINTENANCE FACILITY	328,634	328,634	-	-	-	-	-	-
31890200-579000	PARKS RESERVE	1,520,173	368,549	-	1,151,624	1,151,624	-	-	1,151,624
31890200-584000	DEBT ISSUANCE COSTS	368,549	368,549	-	-	-	-	-	-
	Total			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 348,316	\$ 2,835,903	\$ 25,267,174



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)
 As of September 30, 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			-	-	-	476,439		(476,439)
	Total			\$ -	\$ 35,292,260	\$ 35,292,260	\$ 476,439		\$ 34,815,821
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	191,766	-	4,071,079
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,742	1,123,462	-	236,280	236,280	-	233,749	2,531
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	5,579,474	2,498,615	-	3,080,859	3,080,859	10,235	1,070,622	2,000,002
33541100-541410	C1800 HAYNES BRIDGE RD IMP	187,598	187,598	-	-	-	-	-	-
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,389	876,389	-	-	-	-	-	-
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,427,989	1,427,989	-	-	-	-	-	-
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)	4,886,001	2,120,286	-	2,765,715	2,765,715	-	2,765,714	1
33541100-541410	C2104 WEBB BR RD PHASE 4 (NPP TO GREENWAY)	692,508	692,472	-	36	36	-	-	36
33541100-541410	C2113 ENCORE GREENWAY GATEWAY	2,573,000	233,300	-	2,339,700	2,339,700	1,500	43,000	2,295,200
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	247,951	2,871,426	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	138,600	33,478	15,806,356
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	\$ 590,053	\$ 7,017,988	\$ 27,684,219



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)
 As of September 30, 2023

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33690200-313400	TSPLOST II			\$ -	\$ 33,414,577	\$ 33,414,577	\$ 2,662,925		\$ 30,751,652
33641100-361000	INTEREST EARNINGS			-	-	-	187,761		(187,761)
33690200-395000	CARRYFORWARD FUND BALANCE			-	13,545,437	13,545,437	-		13,545,437
	Total			\$ -	\$ 46,960,014	\$ 46,960,014	\$ 2,850,685		\$ 44,109,329
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	1,034,281	6,804,458	3,095,319
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,002,000	28,393	-	9,973,607	9,973,607	15,960	693,946	9,263,701
33641100-541410	C2221 CROSSWALK (ALPHARETTA ELEM)	107,670	107,670	-	-	-	-	-	-
33641100-541410	C2222 CROSSWALK (MANNING OAKS ELEM)	74,263	18,537	-	55,726	55,726	-	-	55,726
33641100-541410	C2223 CROSSING (92 MILTON GARAGE)	212,301	208,128	-	4,173	4,173	-	-	4,173
33641100-541410	C2224 RAISED INTSECTION (MARIETTA ST)	350,001	16,925	-	333,076	333,076	5,119	134,156	193,801
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,001	23,434	-	726,567	726,567	471	94,795	631,301
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,001	394,995	-	3,605,006	3,605,006	90,086	174,183	3,340,737
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	129,616	129,616	-	-	-	-	-	-
33641100-541410	C2228 CROSWALK (CHARLOTTE DR)	146,000	146,000	-	-	-	-	-	-
33641100-541410	C2230 CUMMING ST CORRIDOR	4,757,526	6	-	4,757,520	4,757,520	-	-	4,757,520
33641100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	12,000,001	1,919,004	-	10,080,997	10,080,997	1,532,994	8,306,951	241,051
33690200-579000	CONTINGENCY	-	-	-	-	-	-	-	-
	Total			\$ -	\$ 46,960,014	\$ 46,960,014	\$ 3,101,012	\$ 16,208,489	\$ 27,650,514



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of September 30, 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			\$ -	\$ -	\$ -	\$ 100,472		\$ (100,472)
27074110-341323	IMPACT FEES RECREATION & PARKS			-	49,057	49,057	236,351		(187,294)
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	10,751		(10,751)
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	1,886		(1,886)
27074110-395000	CARRYFORWARD FUND BALANCE			-	3,712,044	3,712,044	-		3,712,044
27074110-361000	INTEREST EARNINGS			-	-	-	11,959		(11,959)
	Total			\$ -	\$ 3,761,101	\$ 3,761,101	\$ 361,419		\$ 3,399,682
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 September 30, 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	\$ 1,700,080		\$ 7,849,920
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX			-	-	-	2		(2)
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	505		(505)
27590150-361000	INTEREST EARNINGS			-	-	-	3,202		(3,202)
	subtotal			\$ 9,550,000	\$ -	\$ 9,550,000	\$ 1,703,790		\$ 7,846,210
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	\$ 1,703,790		\$ 8,808,256
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	34,900,129	30,722,004	\$ 4,178,125	\$ -	\$ 4,178,125	\$ 420,066	\$ -	\$ 3,758,059
	subtotal			\$ 4,178,125	\$ -	\$ 4,178,125	\$ 420,066	\$ -	\$ 3,758,059
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	30,313,108	26,731,858	3,581,250	-	3,581,250	360,056	-	3,221,194
	subtotal			\$ 3,581,250	\$ -	\$ 3,581,250	\$ 360,056	\$ -	\$ 3,221,194
Tourism Product Development									
27590150-521200	PROFESSIONAL SERVICES	41,570	36,070	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500
27590150-579006	DEBT SERVICE RESERVE	28,071,246	26,731,858	392,412	946,976	1,339,388	-	-	1,339,388
27590450-541500	C2011 WILLS PARK MASTER PLAN	751,892	736,822	-	15,070	15,070	-	-	15,070
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	8,238,654	7,528,654	710,000	-	710,000	-	-	710,000
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	6,026,367	5,343,654	682,713	-	682,713	-	-	682,713
	subtotal			\$ 1,790,625	\$ 962,046	\$ 2,752,671	\$ -	\$ -	\$ 2,752,671
	Total			\$ 9,550,000	\$ 962,046	\$ 10,512,046	\$ 780,122	\$ -	\$ 9,731,924

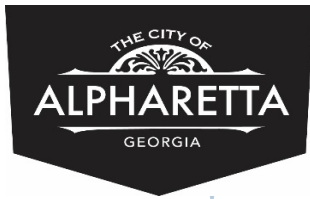


OTHER REPORTS



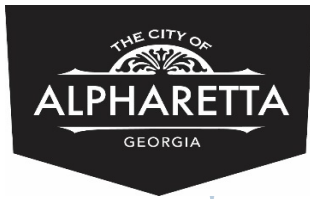
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2023

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,281.25
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,384.37
AECOM TECHNICAL SERVICES	NP ALPHALINK (ARC/LCI GRANT) DESIGNING SEERVICES	Public Works	\$ 39,032.46
AFLAC	VOLUNTARY SUPPLIMENTARY INSURANCE	General Government	\$ 11,763.85
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 446,093.29
ALTA PLANNING + DESIGN	SAFETY ENGINEERING AND ACCIDENT STUDIES; OSHA STUDY	Public Works	\$ 5,732.15
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 32,868.50
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 21,481.85
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES FOR VARIOUS PROJECTS	Public Works	\$ 13,864.37
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES FOR VARIOUS PROJECTS	Public Works	\$ 18,249.45
ATKINS NORTH AMERICA	ALPHALOOP (OMP-NORTHWINDS) PROJECT MANAGEMENT SERVICES	Public Works	\$ 36,167.78
ATKINS NORTH AMERICA	WBR PH4 (NPP-GREENWAY) PROJECT MANAGEMENT SERVICES	Public Works	\$ 31,931.14
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING	Public Safety	\$ 34,064.61
BUILDING MANAGEMENT	FACILITY REPAIR & MAINTENANCE	Public Works	\$ 9,450.00
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 10,893.87
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Various Departments	\$ 5,825.29
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 17,375.83
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 11,591.69
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 28,900.00
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 28,982.57
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 11,000.00
CITY OF MILTON	LAND & BUILDING RENTAL	Municipal Court	\$ 6,775.00
COLUMBIA ENGINEERING	OLD RUCKER PARK DESIGNING SERVICES	Rec., Parks & Cultural Services	\$ 11,720.00
COLUMBIA ENGINEERING	NORTH POINT PKWY IMP DESIGNING SERVICES	Community Development	\$ 37,038.00
CONCRETE LEVELING	CONCRETE RAISING AND UNDERSEALING SERVICES	Public Works	\$ 38,610.00
CONVERGE TECHNOLOGY	POWER SYSTEMS SWITCHGEARS AND RELATED ACCESSORIES	Information Technology	\$ 10,853.25
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 6,821.30
DATAWORKS PLUS LLC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 6,019.37



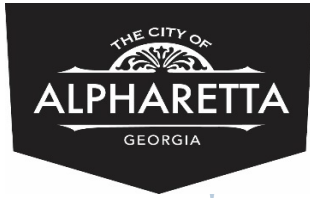
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2023

Vendor	Description	Department	\$ Amount
DELL MARKETING LP	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 293,751.82
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOWER BASED	Various Departments	\$ 14,483.90
ESIS INC	MONTHLY WC	Risk Management	\$ 13,163.64
ESIS INC	LARGE LOSS-CARLO MAIGNAN WC	Risk Management	\$ 10,778.00
EXCELLERE CONSTRUCTION	GREENWAY BOARDWALK REPLACEMENT CONSTRUCTION	Rec., Parks & Cultural Services	\$ 150,547.92
EXCELLERE CONSTRUCTION	GREENWAY BOARDWALK REPLACEMENT CONSTRUCTION	Rec., Parks & Cultural Services	\$ 161,420.79
FIRELINE INC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 7,841.25
FIRST ORE INVESTMENT	BOND REFUND	General Government	\$ 8,970.00
FIRST ORE INVESTMENT	TREE BOND REFUND	General Government	\$ 24,500.00
FULTON COUNTY BOARD OF COMMISSIONERS	MUNICIPAL COURT FINES	Public Safety	\$ 6,424.10
FULTON COUNTY SHERIFFS DEPARTMENT	COURT BONDS	General Government	\$ 5,000.00
FULTON COUNTY SHERIFFS DEPARTMENT	COURT BONDS	General Government	\$ 8,000.00
FULTON COUNTY SHERIFFS DEPARTMENT	PROFESSIONAL SERVICES POLICE JAIL	Public Safety	\$ 6,360.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 20,822.89
GEORGIA BRIDGE AND CONCRETE, LLC	WBR PH4 (NPP-GREENWAY) CONSTRUCTION	Public Works	\$ 587,582.27
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 16,629.58
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 215,631.14
GA SUPERIOR COURT COOPERATIVE AUTHORITY	AUGUST 2023	Public Safety	\$ 28,130.42
GESSNER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 10,668.75
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	MCGINNIS RD IGA (FORSYTH) APPRAISAL FEE	Public Works	\$ 17,500.00
GSRAN-Z, LLC	LIEN PAYOFF	General Government	\$ 7,740.38
GULF STATES	FIREARM AMMUNITION AND ACCESSORIES	Public Safety	\$ 65,599.00
HEXAGON	CAD/RECORDS MGMT SOFTWARE	Public Safety	\$ 462,057.00
INTEGRATED CONSTRUCTION	ALPHALOOP (OMP-NORTHWINDS) CONSTRUCTION	Public Works	\$ 810,311.43
IPR SOUTHEAST LLC	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 122,734.17
IPR SOUTHEAST LLC	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 556,675.39
IPR SOUTHEAST LLC	RETAINAGE PAYABLE Contract Withholding: 21-112	General Government	\$ 37,497.09



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2023

Vendor	Description	Department	\$ Amount
JARRARD & DAVIS	AUGUST 2023 SERVICES	Legal Services	\$ 101,473.60
KIMBROUGH INDUSTRIAL	HVAC SERVICES	Public Works	\$ 161,466.95
KIMLEY-HORN & ASSOCIATES	DOWNTOWN PARKING FUND ANALYTICAL STUDIES/SURVEYS (CONSULTING)	Community Development	\$ 6,995.00
MEER ELECTRIC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 15,069.36
METRO WATERPROOFING,	WEATHER AND WATERPROOFING MAINTENANCE AND REPAIRS	Public Works	\$ 11,380.00
MOFFATT & NICHOL	PEDESTRIAN BRIDGES (WW PKWY) DESIGNING SERVICES	Public Works	\$ 26,180.89
ONE DIVERSIFIED LLC	AUDIO-VISUAL EQUIPMENT MAINTENANCE	Information Technology	\$ 9,484.27
PEACE OFFICER'S ANNUITY BENEFIT FUND OF GA	MUNICIPAL COURT FINES REMITTANCES	Public Safety	\$ 13,287.33
POND & COMPANY	WBR PH3 (GREENWAY-ROUNDAABOUT) DESIGNING SERVICES	Public Works	\$ 19,295.00
PRIME ENGINEERING	WEBB BRIDGE PARK SEWER DESIGNING SERVICES	Public Works	\$ 13,870.50
RGC CONSTRUCTION	PW HQ RENOVATIONS	Public Works	\$ 14,900.00
ROBINSON IRON CORP	RESTORATION/PRESERVATION SVCS (OF ANTIQUES) FOUNTAIN MAINT.	Rec., Parks & Cultural Services	\$ 18,900.00
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,343.66
RUSSELL LANDSCAPE	TREE PLANTING & LANDSCAPING IMP	Public Works	\$ 10,924.07
SAVATREE LLC	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 5,425.00
SAVATREE LLC	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 23,095.00
SAVATREE LLC	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 15,499.00
SAWNEE ELECTRIC MEMB	ELECTRICITY UTILITIES	Various Departments	\$ 34,652.59
SLAM MECHANICAL LLC	FACILITY & GROUNDS REPAIR & MAINTENANCE	Various Departments	\$ 5,553.30
SOL CONSTRUCTION LLC	CONSTRUCTION, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 113,581.07
SOUTH TECH HOMES LLC	BOND REFUND	General Government	\$ 18,000.00
STAGEDROP LLC	STAGES, THEATRE (ALL TYPES)	Rec., Parks & Cultural Services	\$ 15,641.01
SUCCESS AND RESULTS	FLOORING MAINTENANCE AND REPAIR UNION HILL PARK	Rec., Parks & Cultural Services	\$ 20,400.00
T&T UNIFORMS, INC.	EMPLOYEE UNIFORMS	Public Safety	\$ 8,778.89
TARGETSOLUTIONS LEARNING LLC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 8,975.48
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TEN 8 FIRE & SAFETY	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 11,330.16
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Public Works	\$ 5,187.50
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 22,005.03



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2023

Vendor	Description	Department	\$ Amount
THE F. A. BARTLETT T	TREE REMOVAL	Public Works	\$ 5,219.35
TOKIO MARINE HCC	CLAIMS (PUBLIC ENT LIABILITY) & (VEHICLE)	Risk Management	\$ 20,790.35
TRI SCAPES INC	MID-BROADWELL CONSTRUCTION AND MAINTENANCE CONTRACTS	Rec., Parks & Cultural Services	\$ 111,030.45
TRI SCAPES INC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 5,194.00
TRI SCAPES INC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 16,896.28
TRUIST BANK	SEPTEMBER PCARD STATEMENT	General Government	\$ 172,034.58
TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 10,021.18
USI INSURANCE	GL INSURANCE 92 MILTON AVE-DIRECTORS & OFFICERS LIABILITY	Risk Management	\$ 21,711.36
VERINEXT CORP.	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 51,222.22
VERISTOR SYSTEMS INC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 52,963.90
VERIZON WIRELESS SER	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 15,916.19
WATT COMMERCIAL SWEEPING	STREET SWEEPING SERVICES	Public Works	\$ 8,776.50



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended September 30, 2023

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000274	ROBINSON IRON CORPORATION	REC., PARKS & CULTURAL SVCS	\$ 18,900.00	RESTORATION OF THE MAIN STREE PARK FOUNTAIN
24000279	CH JOHNSON CONSULTING, INC.	COMMUNITY & ECONOMIC DEV.	\$ 35,000.00	ALPHARETTA ARTS CENTER FEASIBILITY STUDY UPDATE
24000281	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 8,524.00	TREE REMOVAL SERVICES AT NORTH POINT PARKING LOT
24000284	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 10,075.00	TREE REMOVAL SERVICES AT MULTIPLE SITES
24000285	DATAWORKS PLUS LLC	PUBLIC SAFETY	\$ 6,019.37	ANNUAL LIVESCAN MAINTENANCE AND SUPPORT
24000288	JONES CONTRACTING GROUP, LLC	REC., PARKS & CULTURAL SVCS	\$ 37,850.00	WEBB BRIDGE PARK DUGOUT EXPANSION
24000289	THE WINDSCREEN FACTORY LLC	REC., PARKS & CULTURAL SVCS	\$ 23,160.00	PROVIDE AND INSTALL (8) SHADE COVERS OVER BLEACHERS AT WEBB BRIDGE PARK
24000291	SUSTAINABLE WATER PLANNING & ENGINEERING	PUBLIC WORKS	\$ 49,000.00	STORMWATER INVENTORY INSPECTIONS FOR ZONES D AND E
24000292	MEDICAL PRIORITY CONSULTANTS INC	INFORMATION TECHNOLOGY	\$ 42,240.00	PRIORITY DISPATCH SYSTEM LICENSE RENEWAL, SERVICE AND SUPPORT
24000293	MERIDIAN RAPID DEFENSE GROUP LLC	REC., PARKS & CULTURAL SVCS	\$ 49,800.00	SAFETY BARRICADES FOR (4) SPECIAL EVENTS
24000295	TEN 8 FIRE & SAFETY EQUIPMENT OF GEORGIA	PUBLIC SAFETY	\$ 11,330.16	VEHICLE REPAIRS TO FD8036
24000299	TARGETSOLUTIONS LEARNING LLC	PUBLIC SAFETY	\$ 8,975.48	ANNUAL RENEWAL OF CREWSENSE SHIFT SCHEDULING SOFTWARE
24000300	CDW LLC	INFORMATION TECHNOLOGY	\$ 11,000.00	EXTREME NETWORKS (AEROHIVE) RENEWAL
24000301	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 7,422.06	INSTALL MAG LOCKING SYSTEM TO WILLS PARK TENNIS/FIELDS 5-8
24000303	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 6,975.00	TREE REMOVAL SERVICES AT WEBB BRIDGE PARK
24000304	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 6,046.70	COMMUNITY CENTER GYM 2 LIGHT FIXTURE REPLACEMENTS
24000305	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 6,651.37	COMMUNITY CENTER GYMNASISTICS ROOM LIGHT FIXTURE REPLACEMENTS
24000306	SIGNATURE TENNIS COURTS INC	REC., PARKS & CULTURAL SVCS	\$ 49,400.00	NORTH PARK TENNIS AND PICKLEBALL COURT RESURFACING AND FENCE REPAIRS
24000307	ROLLMO LLC	REC., PARKS & CULTURAL SVCS	\$ 6,664.40	LAMP POST BANNERS FOR (2) SPECIAL EVENTS
24000309	BRILL ENTERPRISES INC	PUBLIC WORKS	\$ 30,000.00	INSTALLATION OF BALLASTIC SHEETROCK UNDER COUNCIL DAIS
24000315	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 33,649.67	COMMUNITY CENTER GYM 1 HVAC EQUIPMENT PURCHASE
24000317	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 5,421.52	ELECTRICAL OUTLET INSTALLATION AT RUCKER FARM'S GROW ROOM
24000318	MJM PRODUCTIONS LLC	REC., PARKS & CULTURAL SVCS	\$ 47,000.00	BAILEY JOHNSON DOCUMENTARY FOR THE STORIES PROJECT
24000330	DREAM HOUSE PAINTING INC	PUBLIC WORKS	\$ 14,255.00	PAINTING OF EXTERIOR TRIM AT PUBLIC SAFETY HQ AND JAIL FACILITIES
24000331	WADE FORD INC	COMMUNITY & ECONOMIC DEV.	\$ 25,850.00	(1) 2023 FORD MAVERICK TRUCK
24000332	ASCENDANT STRATEGY MANAGEMENT GROUP LLC	INFORMATION TECHNOLOGY	\$ 22,500.00	CLEARPOINT STRATEGY SOFTWARE
24000334	SOUTHEAST ELITE ENTERTAINMENT, LLC	REC., PARKS & CULTURAL SVCS	\$ 10,500.00	STAGE, SOUND, LIGHTING FOR SEASON OF CELEBRATION/TREE LIGHTING
24000337	ROSWELL SIGNS LLC	REC., PARKS & CULTURAL SVCS	\$ 5,385.77	DIRECTIONAL SIGNAGE FOR NORTH PARK

City of Alpharetta
Balance Sheet
Governmental Funds
September 30, 2023

	Major Governmental Funds							Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund	Governmental Funds	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	\$ 24,542,420	\$ 14,364,012	\$ (87,206)	\$ -	\$ 28,510,003	\$ 35,276,646	\$ 13,578,460	\$ 16,867,143	\$ 133,051,478
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	30,655,437	-	-	-	-	-	-	-	30,655,437
Other Taxes	826,810	-	-	-	-	-	2,733	-	829,542
Interest	-	-	-	-	-	-	-	56,323	56,323
Accounts	-	-	-	-	-	-	-	6,395,812	6,395,812
Due from Other Funds	236,732	-	-	-	-	-	-	21,470	258,202
Intergovernmental Receivable	18,667	725,022	375,402	-	-	-	-	-	1,119,091
Cash - Restricted	258,115	290,973	-	-	-	-	-	-	549,088
Total Assets	56,538,181	15,380,007	288,196	-	28,510,003	35,276,646	13,581,193	23,340,749	172,914,975
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	263,203	-	-	-	-	-	-	309,708	572,911
Retainage Payable	-	24,926	-	-	22,000	97,999	283,349	151,302	579,576
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	169,911	-	-	-	-	-	-	-	169,911
Due to Other Funds	-	-	186,699	-	-	-	-	7,672	194,371
Deferred Revenue	31,520,317	725,022	375,402	-	-	-	2,733	6,480,939	39,104,413
Unearned Revenue	926,797	-	130,460	-	-	-	-	2,217,953	3,275,210
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	32,985,334	749,949	692,561	-	22,000	97,999	286,082	9,167,574	44,001,498
Fund Balances:									
Restricted for:									
Capital Projects	-	4,524,448	(1,419,735)	-	24,500,476	26,287,937	(2,913,378)	5,462,161	56,441,909
Law Enforcement	-	-	-	-	-	-	-	109,176	109,176
Emergency Telephone Activities	-	-	-	-	-	-	-	(562,893)	(562,893)
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	220,826	220,826
Promotion of Tourism	-	-	-	-	-	-	-	551,974	551,974
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	41,425	41,425
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	22,570,000	-	-	-	-	-	-	-	22,570,000
2025 Fiscal Year Capital	9,447,780	-	-	-	-	-	-	-	9,447,780
Encumbrances	4,800,913	6,609,600	1,040,229	-	2,835,903	7,017,988	16,208,489	4,607,347	43,120,469
Remaining 2024 Net Spend	(16,914,091)	-	-	-	-	-	-	-	(16,914,091)
Projected Net Surplus/2026 Capital	3,648,245	-	-	-	-	-	-	-	3,648,245
Unallocated	-	3,496,010	(24,859)	-	1,151,624	1,872,721	-	4,051,254	10,546,750
Total Fund Balances	23,552,847	14,630,059	(404,365)	-	28,488,003	35,178,647	13,295,111	14,481,270	129,221,571
Total Liabilities and Fund Balances	\$ 56,538,181	\$ 15,380,007	\$ 288,196	\$ -	\$ 28,510,003	\$ 35,276,646	\$ 13,581,193	\$ 23,648,844	\$ 173,223,070

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

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
REVENUES									
Taxes:									
Property Tax	\$ 720,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,990	\$ 727,285
Local Option Sales Tax	3,647,112	-	-	-	-	-	-	-	3,647,112
Transportation SPLOST	-	-	-	-	-	-	2,662,925	-	2,662,925
Other Taxes	798,207	-	-	-	-	-	-	1,700,082	2,498,289
Licenses and permits	523,581	-	-	-	-	-	-	-	523,581
Intergovernmental	34,596	-	-	-	-	-	-	565,991	600,587
Charges for services	1,095,718	-	-	-	-	-	-	387,547	1,483,265
Impact Fees	-	-	-	-	-	-	-	347,574	347,574
Fines/Forfeitures	522,162	-	-	-	-	-	-	-	522,162
Investment earnings (Loss)	247,707	95,964	(1,932)	10	384,925	476,439	187,761	104,205	1,495,080
Contributions and Donations	7,533	266,818	147,886	-	-	-	-	-	422,237
Misc Revenue	24,842	-	-	-	-	-	-	-	24,842
Other	-	-	-	-	-	-	-	-	-
Total revenues	7,621,753	362,781	145,954	10	384,925	476,439	2,850,685	3,112,389	14,954,937
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	3,642,339	58,376	-	-	-	-	-	422,316	4,123,031
Public safety	10,814,771	850,738	-	-	-	-	-	1,531,670	13,197,179
Public works	2,540,290	274,287	127,900	10	-	590,053	3,101,012	872,693	7,506,244
Economic and community development	1,347,947	11,552	69,613	-	-	-	-	-	1,429,112
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	3,238,997	196,090	-	-	348,316	-	-	319,220	4,102,623
Contingency	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:									
Principal	-	-	-	-	-	-	-	226,006	226,006
Interest	-	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	21,584,343	1,391,043	197,512	10	348,316	590,053	3,101,012	3,371,905	30,584,195
Excess (deficiency) of revenues over (under) expenditures	(13,962,591)	(1,028,262)	(51,558)	-	36,609	(113,614)	(250,326)	(259,515)	(15,629,257)
OTHER FINANCING SOURCES (USES)									
Transfers in	360,056	4,444,455	-	-	-	-	-	987,500	5,792,011
Transfers out	(5,431,955)	-	-	-	-	-	-	(360,056)	(5,792,011)
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)	(5,050,167)	4,444,455	-	-	-	-	-	627,444	21,731
Net change in fund balances	(19,012,758)	3,416,192	(51,558)	-	36,609	(113,614)	(250,326)	367,928	(15,607,526)
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	\$ 23,552,847	\$ 14,630,059	\$ (404,365)	-	\$ 28,488,003	\$ 35,178,647	\$ 13,295,111	\$ 14,481,270	\$ 129,221,571

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

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	American Rescue ACT	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS										
Cash / Cash Equivalents / Investments	\$ 1,898,696	\$ 4,166,506	\$ 238,168	\$ 32,085	\$ 96,806	\$ 1,489,061	\$ 2,241,223	\$ 1,550,722	\$ 5,153,876	\$ 16,867,143
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	9,323	-	-	-	47,000	-	-	-	-	56,323
Property Taxes	-	-	-	-	-	-	-	6,395,812	-	6,395,812
Intergovernmental Receivable	-	-	-	-	21,470	-	-	-	-	21,470
Due From Other Funds	308,095	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	2,216,114	4,166,506	238,168	32,085	165,277	1,489,061	2,241,223	7,946,534	5,153,876	23,648,844
LIABILITIES										
Accounts Payable	308,095	-	-	-	-	1,613	-	-	-	309,708
Retainage Payable	-	76,050	-	-	-	-	28,175	-	47,076	151,302
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	7,672	-	-	-	7,672
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	16,657	-	-	-	68,470	-	-	6,395,812	-	6,480,939
Unearned Revenue	-	-	-	-	-	-	2,213,048	4,905	-	2,217,953
Total Liabilities	324,752	76,050	-	-	68,470	9,285	2,241,223	6,400,718	47,076	9,167,574
FUND BALANCES										
Restricted:										
Capital Projects	-	3,859,080	-	-	-	-	(2,020,418)	-	3,623,499	5,462,161
Law Enforcement	-	-	77,091	32,085	-	-	-	-	-	109,176
Promotion of Tourism	551,974	-	-	-	-	-	-	-	-	551,974
Emergency Telephone Activities	-	-	-	-	-	(562,893)	-	-	-	(562,893)
Debt Service	-	-	-	-	-	-	-	220,826	-	220,826
Assigned for: Grant Projects										
Grant Projects	-	-	-	-	41,425	-	-	-	-	41,425
Encumbrances	-	55,681	-	-	55	1,213,529	2,020,418	-	1,317,664	4,607,347
Unallocated	1,339,388	175,696	161,077	-	55,326	829,140	-	1,324,991	165,636	4,051,254
Total Fund Balances	1,891,362	4,090,456	238,168	32,085	96,806	1,479,776	(0)	1,545,817	5,106,800	14,481,270
Total Liabilities and Fund Balances	\$ 2,216,114	\$ 4,166,506	\$ 238,168	\$ 32,085	\$ 165,277	\$ 1,489,061	\$ 2,241,223	\$ 7,946,534	\$ 5,153,876	\$ 23,648,844

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended September 30, 2023

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	American Rescue Act	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:										
Hotel Motel Tax	\$ 1,700,082	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,700,082
Property tax	-	-	-	-	-	-	-	6,990	-	6,990
Charges for Service	-	-	-	-	21,070	366,477	-	-	-	387,547
Impact Fees	-	347,574	-	-	-	-	-	-	-	347,574
Forfeiture Income	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	40,379	-	-	-	525,611	-	-	565,991
Contributions & Donations	-	-	-	-	-	-	-	-	-	-
Investment Earnings (Loss)	9,355	30,838	-	-	792	11,124	-	11,683	40,412	104,205
Other	-	-	-	-	-	-	-	-	-	-
Total revenues	1,709,438	378,412	40,379	-	21,862	377,601	525,611	18,673	40,412	3,112,389
EXPENDITURES:										
Tourism	420,066	-	-	-	-	-	-	-	-	420,066
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	7,251	-	311,969	-	-	319,220
Public Safety	-	-	80,734	3,076	10,941	1,436,919	-	-	-	1,531,670
Public Works	-	-	-	-	-	-	213,643	-	659,050	872,693
General Government	-	-	-	-	-	-	-	2,250	-	2,250
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	226,006	-	-	-	226,006
Interest	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	420,066	-	80,734	3,076	18,193	1,662,925	525,611	2,250	659,050	3,371,905
Excess (deficiency) of revenues over expenditures	1,289,372	378,412	(40,355)	(3,076)	3,670	(1,285,324)	-	16,423	(618,638)	(259,515)
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(360,056)	-	-	-	-	-	-	-	987,500	627,444
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(360,056)	-	-	-	-	-	-	-	987,500	627,444
Net change in fund balances	929,316	378,412	(40,355)	(3,076)	3,670	(1,285,324)	-	16,423	368,862	367,928
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	\$ 1,891,362	\$ 4,090,456	\$ 238,168	\$ 32,085	\$ 96,806	\$ 1,479,776	\$ -	\$ 1,545,817	\$ 5,106,800	\$ 14,481,270

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,571,243
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	320,253
Prepaid Insurance Expenses	-
Total Current Assets	1,891,496
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	1,891,496
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Payroll Liabilities	594
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	594
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	594
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,890,902
Total Net Assets	1,890,902
Total Liabilities & Net Assets	\$ 1,891,496

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,780,059
Misc Revenue	-
Total operating revenues	2,780,059
Operating expenses:	
Administration	5,374,088
Non-departmental	-
Total operating expenses	5,374,088
Operating Gain (loss)	(2,594,029)
Non-operating revenues (expenses):	
Investment earnings (Loss)	9,285
Total non-operating revenue (expenses)	9,285
Income (loss) before transfers	(2,584,744)
Transfers In	-
Transfers Out	-
Change In Net Assets	(2,584,744)
Total net assets-beginning	10,940
Total net assets-ending (net of encumbrances)	(2,573,804)
Adjustments to GAAP basis:	
Encumbrances	4,464,706
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	\$ 1,890,902

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of September 30, 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	4,881		18,819
	subtotal	\$ 118,700	\$ 99,881		\$ 18,819
(1) 99575100-395000	Carryforward Fund Balance	\$ 356,962	\$ -		\$ 356,962
	subtotal	\$ 356,962	\$ -		\$ 356,962
	Total	\$ 475,662	\$ 99,881		\$ 375,781
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	31,667	63,333	-
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	\$ 69,167	\$ 73,333	\$ 53,448
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 1,796	\$ 7,500	\$ 2,704
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	170	-	930
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	54	-	1,146
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	523	-	4,477
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	890	-	3,510
	subtotal	\$ 23,700	\$ 3,433	\$ 7,500	\$ 12,767
99575100-579000	Reserve	\$ 256,014	\$ -	\$ -	\$ 256,014
	Total	\$ 475,662	\$ 72,600	\$ 80,833	\$ 322,229

- (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 September 30, 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			99,881		
Expenditures incurred to date			(72,600)		
Fund Balance			\$ 384,244		
Fund Balance Allocation (forecasted):					
Non-Spendable (unspent/remaining project allocations)			\$ 126,781		
Spendable (available for investment by the Board)			257,462		
			\$ 384,244		

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
September 30, 2023

ASSETS

Current Assets:	
Cash and Cash Equivalents	\$ 384,244
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-
Total Assets	384,244

LIABILITIES

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

Fund Balance

Restricted	126,781
Unallocated	257,462
Total Fund Balance	384,244

Total Liabilities & Fund Balance	\$ 384,244
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended September 30, 2023

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 4,881
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
	-
Total Revenues	<u>99,881</u>
Expenditures	
Economic Development	132,500
Maintenance Contracts	9,296
Donation to private source	10,000
Utilities - Miscellaneous	1,637
Debt Service:	
Principal	-
Interest	-
	-
Total Expenditures	<u>153,433</u>
Excess (deficiency) of revenues over (under) expenditures	(53,552)
Other Financing Sources (Uses)	
Sale of capital assets	-
	-
Net Change in Fund Balances	(53,552)
Fund Balance, Beginning of Year	<u>356,962</u>
Encumbrances	80,833
Fund Balance, End of Year	<u>384,244</u>

