

City of Alpharetta, GA

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

Financial Management Reports



**for the month ending
February 29, 2024
(period 8 of 12 – unaudited)**

Please visit the Financial Transparency Portal for additional information including audited financial statements, adopted budgets, and automated tools aimed at simplifying access to the City's financial data.

<https://www.alpharetta.ga.us/government/departments/finance/transparency-portal>

Financial Management Reports

Fiscal Year 2024

Table of Contents

Performance Dashboard	1
Transmittal Letter	2
General Fund	6
Revenue Summary and Collection Comparison	7
Expenditure Summary by Department	9
Expenditure Summary by Category	10
Grant and Capital Funds	11
Grant Funds	12
Capital Funds	16
Special Revenue Funds (w/capital projects)	27
Other Reports	29
Payments \$5,000 and Greater	30
PO's between \$5,000 and \$50,000	34
GAAP Financial Statements (Governmental/Enterprise Funds)	35
Alpharetta Development Authority	41
Revenue & Expenditure Report	42
GAAP Financial Statements	44
Republic Services	
Accountability and Performance Dashboards (available online – link below):	
https://www.alpharetta.ga.us/government/departments/finance/services/trash-and-recycling	



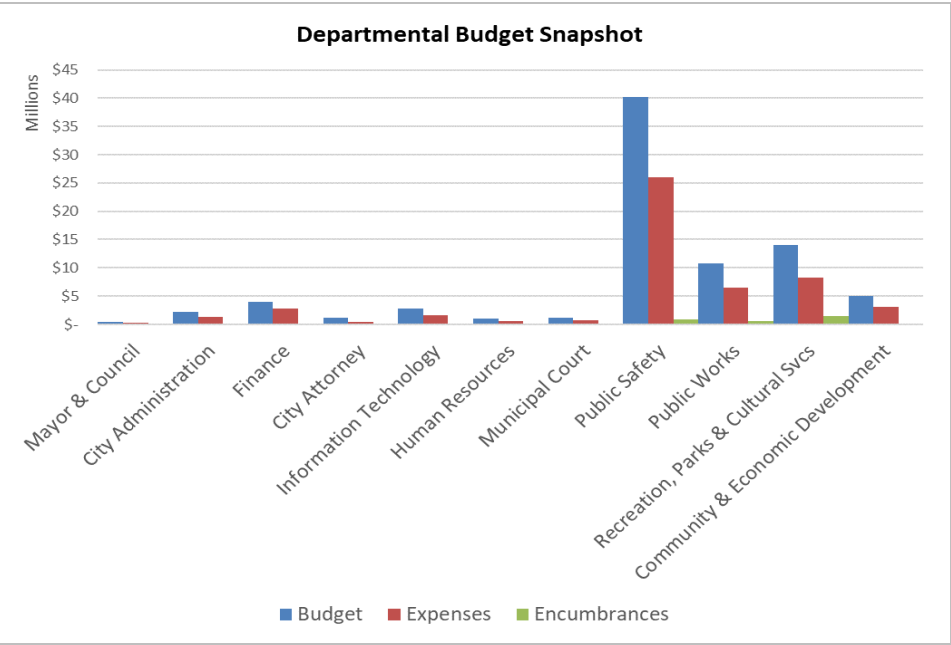
CITY OF ALPHARETTA

Financial Management Reports Performance Dashboard

For the month ended February 29, 2024

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues		Performance Status	Forecasted Gain/Loss	
	Top-10				
	Property/Motor Vehicle Taxes (current year)		↔	\$832,000	
	Local Option Sales Tax		↔	(\$200,000)	
	Franchise Tax		↔	(\$204,710)	
	Insurance Premium Tax		↔	\$0	
	Alcohol Beverage Excise Tax		↓	(\$300,000)	
	Building Permit Fees		↔	\$0	
	Business and Occupational Tax		↔	\$0	
	Court/Traffic Fines		↓	(\$340,000)	
	Recreation/Special Event Fees		↔	\$61,403	
	Hotel/Motel Tax (City portion)		↔	(\$93,750)	
Other Revenues		↑	\$338,413		
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			(\$93K)*		
Less: Forecasted Expenditure Savings			(\$3.3M)*		
Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:			(\$5.8M)*		



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

FUND SYNOPSIS			Non-Allocated	
	Revenue	Expenses		
	General Fund (1)	↔	↔	\$940,464
	Special Revenue Funds			
	Confiscated Assets Fund (DEA)	↔	↔	\$201,456
	Confiscated Assets Fund (State)	↔	↔	\$0
	Emergency 911 Fund (1)	↔	↔	\$829,140
	Impact Fee Fund	↔	↔	\$573,696
	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)	\$80,811
Capital Project Funds	
Capital Project Fund (3)	\$3,681,350
Stormwater Capital Fund	\$285,404
Series 2022 Bond Fund (Parks)	\$2,545,124
TSPLOST I Capital Fund	\$3,522,721
TSPLOST II Capital Fund	\$571,095
American Rescue Plan Act Capital Fund	\$39
Blended Component Unit	
Development Authority Fund	\$166,060

BOND RATING

AAA

strongest rating available

EMERGENCY RESERVE

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

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

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

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

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



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

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: APRIL 29, 2024
RE: FINANCIAL MANAGEMENT REPORTS AS OF FEBRUARY 29, 2024

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending February 29, 2024.

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 \$91 million (net of Carryforward Fund Balance totaling \$11 million)¹. As of February 29, 2024, actual revenue collections total 77% or \$70 million. Trends (property digest valuations and collection trends) indicate a minor gain over budget and will be updated in future quarters as more trend data becomes available. The material detail is as follows:

- Property Taxes (incl. Motor Vehicles): \$ 832,000
 - LOST: (200,000)
 - Franchise Tax: (204,710)
 - Alcohol Beverage Excise Tax: (300,000)
 - Court/Traffic Fines: (340,000)
 - Hotel Taxes: (93,750)
 - Other: 399,815
- Estimated Gain: \$ 93,355

MAYOR
JIM GILVIN

MAYOR PRO TEM
DAN MERKEL

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

CITY
ADMINISTRATOR
CHRIS LAGERBLOOM

The October 1st billing for General Fund property taxes totals roughly \$31.4 million. Property taxes for public utilities will be billed in Spring 2024 and is estimated at an additional \$445,000. Historically, the City collects between 98% and 99% of billed property taxes within the fiscal year. The current budget for property taxes, including the \$1.8 million in additional property tax revenue that was part of a budget amendment approved in August, totals \$30.6 million and represents 96% of the initial billing. Collections total 99% as of February 29, 2024. Collection estimates for FY 2024 are currently \$31.2 million (gain of \$505,000 over budget).

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

Motor Vehicle Title Fee collections is trending 11% higher than FY 2023 (\$3.5 million). Collection estimates for FY 2024 total \$3.8 million (\$275,000 greater than budget).

Local Option Sales Tax collections is trending 2% higher (on average) than FY 2023 (\$21.5 million) and has been relatively subdued since February 2023. For comparison purposes, recent year-over-year growth rates totaled 6%, 21%, 5% respectively for fiscal years 2021-2023. That said, on a monthly basis, LOST collections have experienced much year-over-year volatility with November 2023 collections growing 7% over November 2022 only for December 2023 collections to contract -4% over December 2022 collections. Collection estimates for FY 2024 total \$21.9 million (-\$200,000 less than budget) and will be updated as additional collection trend data becomes available.

Franchise Tax collections is trending -1% lower than FY 2023 (\$6.8 million). Collection estimates for FY 2024 total \$6.6 million (-\$204,710 less than budget). The primary driver for the decline is electricity franchise tax collections which were forecast for modest growth based on approved rate increases but came in less than the prior-year (GA Power 2024 remittance of \$4.4 million vs 2023 remittance of \$4.5 million) or flat (Sawnee 2024 remittance of \$641,526 vs 2023 remittance of \$638,649). As detailed in prior monthly reports, the telephone franchise tax collections are forecasted for further reductions due to BellSouth audit adjustments (-\$60,000 decline over budget leading to a revised estimate of \$240,000). Gas franchise tax collections are forecasted for reductions based on collection activity (-\$8,900 decline over budget leading to a revised estimate of \$616,100). These reductions are somewhat mitigated by forecasted growth in cable franchise tax collections (\$25,000 growth over budget leading to a revised estimate of \$675,000).

Alcohol Beverage Excise Tax collections is trending -1% lower than FY 2023 (\$2.9 million) and has been on a downward trend since February 2023. For comparison purposes, recent year-over-year growth rates totaled 6%, 18%, 6% respectively for fiscal years 2021-2023. Collection estimates for FY 2024 total \$2.9 million (-\$300,000 less than budget) and will be updated as additional collection trend data becomes available.

Collections for Municipal Court Fines is trending -36% lower than FY 2023. Current estimates for FY 2024 total \$1.7 million which is -\$340,000 less than budget. This revenue estimate may be adjusted lower in future months depending upon the resulting collection trends.

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 February 29, 2024, city departments (not including General Government²) have encumbered and expensed 66%, or \$55 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 32 vacancies within General Fund departments as of March 2024).

Contingency: The General Fund contingency balance totals \$940,464.

² 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 \$119,231. Remaining appropriations are set aside for a non-allocated reserve (\$55,326).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations total \$528,850. Remaining appropriations are set aside for a non-allocated reserve (\$80,811).

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$8.2 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.4 million for general non-allocated and \$276,000 constituting matching funds for grant applications).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$4.5 million. Remaining appropriations are set aside for a non-allocated reserve (\$285,404).

American Rescue Act Capital Fund (Fund 303): Unspent/unencumbered project appropriations total \$212,461. Remaining appropriations are set aside for a non-allocated reserve (\$39).

Series 2022 Parks Bond Fund (Fund 318): Unspent/unencumbered project appropriations total \$24 million. Remaining appropriations are set aside for a non-allocated reserve (\$2.5 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 \$11.5 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.5 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 \$28.1 million. Remaining appropriations are set aside for a non-allocated reserve (\$571,095).

Hotel/Motel Fund: FY 2024 revenues are budgeted at \$9.6 million (net of carryforward fund balance totaling \$962,046) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$4.2 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$1.4 million for debt service on the Series 2016 Convention Center Bonds; \$15,070 for eligible initiatives such as Wills Park Master Plan Improvements; with residual funding for bond/debt service reserve); and the city (37.5% or \$3.6 million).

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

Hotel tax collections is trending -2% lower than FY 2023. Current estimates for FY 2024 total \$9.3 million which is -\$250,000 less than budget. Alpharetta’s portion of that revenue estimate reduction totals -\$93,750 for the General Fund and -\$46,875 for the Facilities portion. 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 February 29, 2023 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 4,718	\$ 4,482
Post #1: Donald Mitchell	\$ 8,000	\$ 117	\$ 7,883
Post #2: Brian Will	\$ 8,000	\$ 0	\$ 8,000
Post #3: Doug DeRito	\$ 8,000	\$ 1,072	\$ 6,928
Post #4: John Hipes	\$ 8,000	\$ 478	\$ 7,522
Post #5*: Fergal Brady	\$ 6,899	\$ 1,213	\$ 5,686
Post #6: Dan Merkel	\$ 8,000	\$ 1,576	\$ 6,424

**Post #5: City Council member Fergal Brady began serving on January 1, 2024. City Council member Jason Binder served through December 31, 2023, and utilized \$1,101 of the Post #5 stipend leaving a balance of \$6,899 for the remainder of FY 2024.*

Development Authority³ (Component Reporting Unit)

As of February 29, 2024, the Development Authority has \$166,060 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

³ The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 As of February 29, 2024

	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	\$ 30,356,316	99.1%	\$ 31,150,000	\$ 505,000	\$ 27,550,384	\$ 26,732,446	97.0%
Delinquent	197,000	202,269	102.7%	249,000	52,000	723,017	451,308	62.4%
Motor Vehicle Tax	60,000	31,123	51.9%	60,000	-	76,680	47,009	61.3%
Motor Vehicle Title Fee	3,500,000	1,861,765	53.2%	3,775,000	275,000	3,464,923	1,968,278	56.8%
Local Option Sales Tax	22,100,000	13,082,142	59.2%	21,900,000	(200,000)	21,516,647	12,781,665	59.4%
Franchise Tax	6,825,000	5,899,742	86.4%	6,620,290	(204,710)	6,843,642	5,973,722	87.3%
Insurance Premium Tax	5,837,570	5,837,570	100.0%	5,837,570	0	5,418,627	5,418,627	100.0%
Alcohol Beverage Excise Tax	3,150,000	1,704,944	54.1%	2,850,000	(300,000)	2,922,779	1,716,697	58.7%
Building Permit Fees	2,000,000	1,232,279	61.6%	2,000,000	-	2,335,606	1,556,820	66.7%
Business and Occupational Tax	1,150,000	899,005	78.2%	1,150,000	-	1,153,003	870,558	75.5%
Court/Traffic Fines	3,140,250	1,341,895	42.7%	2,800,250	(340,000)	3,287,775	2,315,578	70.4%
Recreation/Special Event Fees	3,401,137	1,538,825	45.2%	3,462,540	61,403	2,805,000	1,418,466	50.6%
Hotel/Motel Tax (City portion)	3,581,250	1,724,475	48.2%	3,487,500	(93,750)	3,480,902	1,745,304	50.1%
subtotal	\$ 85,587,207	\$ 65,712,350	76.8%	\$ 85,342,150	\$ (245,057)	\$ 81,578,985	\$ 62,996,478	77.2%
Other Revenues	5,268,605	3,799,041	72.1%	5,607,018	338,413	6,045,863	3,583,099	59.3%
Total Revenues	\$ 90,855,812	\$ 69,511,390	76.5%	\$ 90,949,167	\$ 93,355	\$ 87,624,848	\$ 66,579,577	76.0%
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 February 29, 2024

	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	\$ 2,298	\$ 226,728	\$ 170,328	57.3%	56.8%	\$ 325,804	\$ 218,790	67.2%
City Administration	2,179,423	76,094	1,359,544	743,785	65.9%	62.4%	1,431,114	968,488	67.7%
Finance	3,998,838	22,006	2,769,849	1,206,983	69.8%	69.3%	3,644,561	2,650,815	72.7%
City Attorney	1,200,000	11,050	380,037	808,913	32.6%	31.7%	789,935	510,860	64.7%
Information Technology	2,792,116	19,802	1,584,545	1,187,769	57.5%	56.8%	2,078,939	1,429,119	68.7%
Human Resources	971,316	12,047	612,494	346,775	64.3%	63.1%	765,239	510,817	66.8%
Municipal Court	1,222,688	16,564	766,966	439,159	64.1%	62.7%	1,114,535	747,174	67.0%
Public Safety	40,195,439	834,541	26,026,853	13,334,045	66.8%	64.8%	35,338,050	23,620,873	66.8%
Public Works	10,804,932	616,366	6,515,799	3,672,767	66.0%	60.3%	9,455,806	6,025,628	63.7%
Recreation, Parks & Cultural Svcs	14,014,857	1,498,106	8,282,771	4,233,980	69.8%	59.1%	11,925,670	7,335,790	61.5%
Community & Economic Development	5,010,278	39,703	3,099,393	1,871,183	62.7%	61.9%	4,305,559	2,920,706	67.8%
subtotal	\$ 82,789,241	\$ 3,148,577	\$ 51,624,979	\$ 28,015,685	66.2%	62.4%	\$ 71,175,213	\$ 46,939,060	65.9%
General Government:									
Insurance Premiums (Risk)	\$ 928,885	\$ -	\$ 619,257	\$ 309,628	66.7%	66.7%	\$ 823,300	\$ 548,867	66.7%
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	16,448,488	-	11,493,545	4,954,943	69.9%	69.9%	15,639,800	10,426,533	66.7%
Contingency	949,526	-	9,062	940,464	1.0%	1.0%	19,916	11,508	57.8%
subtotal	\$ 18,614,389	\$ -	\$ 12,160,609	\$ 6,453,780	65.3%	65.3%	\$ 16,771,656	\$ 11,028,728	65.8%
Total Expenditures	\$ 101,403,630	\$ 3,148,577	\$ 63,785,588	\$ 34,469,465	66.0%	62.9%	\$ 87,946,869	\$ 57,967,788	65.9%



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 As of February 29, 2024

	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	\$ 36,050,817	\$ -	\$ 21,715,310	\$ 14,335,507	60.2%	60.2%	\$ 31,693,013	\$ 20,169,919	63.6%
Overtime	2,656,657	-	2,283,926	372,731	86.0%	86.0%	3,026,757	1,901,078	62.8%
Group Insurance	9,940,392	-	5,719,756	4,220,636	57.5%	57.5%	8,408,412	5,721,351	68.0%
FICA and Social Security	2,960,360	-	1,745,343	1,215,017	59.0%	59.0%	2,542,057	1,606,667	63.2%
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	-	2,224,366	1,306,706	63.0%	63.0%	2,844,106	1,799,045	63.3%
(2) Other	1,809,061	-	1,471,079	337,982	81.3%	81.3%	1,552,936	1,247,180	80.3%
subtotal	\$ 60,135,374	\$ -	\$ 38,346,795	\$ 21,788,579	63.8%	63.8%	\$ 52,936,993	\$ 35,314,951	66.7%
Maintenance & Operations:									
Professional Services	\$ 3,863,039	\$ 977,842	\$ 1,856,407	\$ 1,028,790	73.4%	48.1%	\$ 2,793,189	\$ 1,802,252	64.5%
Legal Services	1,200,000	11,050	380,037	808,913	32.6%	31.7%	789,935	510,860	64.7%
Vehicle Fuel/Maintenance	1,216,422	6,509	955,098	254,815	79.1%	78.5%	1,342,211	790,669	58.9%
Maintenance Contracts	3,486,041	1,187,150	1,946,734	352,157	89.9%	55.8%	3,497,210	2,194,902	62.8%
IT Professional Services	3,710,133	585,930	2,450,079	674,124	81.8%	66.0%	2,272,146	1,749,723	77.0%
General Supplies	1,197,537	79,556	667,085	450,896	62.3%	55.7%	982,100	608,343	61.9%
Utilities	3,026,225	-	1,920,914	1,105,311	63.5%	63.5%	2,844,084	1,687,130	59.3%
Insurance Premiums (Risk)	928,885	-	619,257	309,628	66.7%	66.7%	823,300	548,867	66.7%
Other	3,741,939	278,448	2,201,162	1,262,329	66.3%	58.8%	3,037,380	1,766,926	58.2%
subtotal	\$ 22,370,221	\$ 3,126,486	\$ 12,996,773	\$ 6,246,963	72.1%	58.1%	\$ 18,381,556	\$ 11,659,671	63.4%
Capital/Leases/Other:									
Fire Vehicle/Equip. Leases	\$ 779,067	\$ -	\$ 629,987	\$ 149,080	80.9%	80.9%	\$ 659,852	\$ 510,780	77.4%
City Hall HVAC	131,007	2,651	128,355	0	100.0%	98.0%	-	-	-
Equipment/Capital	294,957	19,440	142,325	133,192	54.8%	48.3%	6,188	2,525	40.8%
Other	7,500	-	-	7,500	0.0%	0.0%	13,924	-	0.0%
subtotal	\$ 1,212,531	\$ 22,091	\$ 900,668	\$ 289,772	76.1%	74.3%	\$ 679,964	\$ 513,305	75.5%
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	16,448,488	-	11,493,545	4,954,943	69.9%	69.9%	15,639,800	10,426,533	66.7%
Contingency	949,526	-	9,062	940,464	1.0%	1.0%	19,916	11,508	57.8%
subtotal	\$ 17,685,504	\$ -	\$ 11,541,352	\$ 6,144,152	65.3%	65.3%	\$ 15,948,356	\$ 10,479,861	65.7%
Total Expenditures	\$ 101,403,630	\$ 3,148,577	\$ 63,785,588	\$ 34,469,465	66.0%	62.9%	\$ 87,946,869	\$ 57,967,788	65.9%

Notes:

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



GRANT AND CAPITAL FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of February 29, 2024

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety									
22031150-331110	C2115 2021 BULLETPROOF VEST (DOJ)	11,624	2,943	\$ -	\$ 8,681	\$ 8,681	\$ 8,680		\$ 1
22031150-331110	C2243 2022 BULLETPROOF VEST (DOJ)	27,408	-	-	27,408	27,408	5,960		21,448
22031150-371000	C2310 ALPHA BUS. ASSOC. K-9	17,000	17,000	-	-	-	-		-
22031150-331110	C2311 2022 JUSTICE ASSISTANCE GRANT	10,135	-	-	10,135	10,135	-		10,135
22031150-331110	C2317 2023 BULLETPROFF VEST (DOJ)	17,000	-	-	17,000	17,000	-		17,000
	subtotal			\$ -	\$ 63,224	\$ 63,224	\$ 14,640		\$ 48,584
Recreation, Parks & Cultural Services									
22061150-347509	C2039 WIRE & WOOD (ACVB SPONSOR)	256,000	152,000	\$ -	\$ 104,000	\$ 104,000	\$ 104,000		\$ -
22061150-371000	C2212 PARKING PERMIT - FILM	4,000	4,000	-	-	-	-		-
22061150-336001	C2234 ARTS CENTER (CERAMICS)	4,676	3,062	-	1,614	1,614	1,614		-
22061150-347509	C2239 NORTH PARK SOFTBALL TOURNEY	10,092	2,397	-	7,695	7,695	7,695		-
22061150-336000	C2247 2022 CAMP HAPPY HEARTS	5,000	5,000	-	-	-	-		-
22061150-336000	C2306 FULTON COUNTY ARTS & CULTURE	15,000	15,000	-	-	-	-		-
22061150-347509	C2308 MUSIC MATCH SPONSORSHIPS	2,070	-	-	2,070	2,070	2,070		-
22061150-371000	C2308 MUSIC MATCH APPLICATIONS	3,486	2,987	-	499	499	637		(138)
22061150-336000	C2418 2023 CAMP HAPPY HEARTS	6,000	-	-	6,000	6,000	6,000		-
	subtotal			\$ -	\$ 121,878	\$ 121,878	\$ 122,016		\$ (138)
General Government									
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 2,219		\$ (2,219)
22090200-362000	REALIZED GAIN/LOSS			-	-	-	(379)		379
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	1,340		(1,340)
22090200-395000	CARRYFORWARD FUND BALANCE			-	93,136	93,136	-		93,136
	subtotal			\$ -	\$ 93,136	\$ 93,136	\$ 3,179		\$ 89,957
	Total			\$ -	\$ 278,238	\$ 278,238	\$ 139,836		\$ 138,402



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of February 29, 2024

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	4,624	-	39,361
22031150-521200	C2310 ALPHA BUS. ASSOC K-9	17,000	708	-	16,292	16,292	9,852	-	6,440
223031150-531600	C2311 2022 JUSTICE ASSISTANCE GRANT	10,136	6,830	-	3,306	3,306	-	-	3,306
22031150-542100	C2317 2023 BULLETPROOF VEST (DOJ)	17,000	-	-	17,000	17,000	-	-	17,000
	<i>subtotal</i>			\$ -	\$ 80,583	\$ 80,583	\$ 14,476	\$ -	\$ 66,107
Recreation, Parks & Cultural Services									
22061159-521200	C2039 WIRE & WOOD (ACVB SPONSOR)	204,000	100,000	\$ -	\$ 104,000	\$ 104,000	\$ 81,454	\$ 500	\$ 22,046
22061150-531100	C2101 SPECIAL NEEDS EXPO / EVENT	1,018	-	-	1,018	1,018	-	-	1,018
22061150-531100	C2102 FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
22061150-531100	C2212 PARKING PERMIT - FILM	4,000	3,750	-	250	250	-	-	250
22061150-531100	C2234 ARTS CENTER (CERAMICS)	4,679	2,770	-	1,909	1,909	254	-	1,655
22061150-531100	C2237 PARTNERED EVENTS	5,000	4,305	-	695	695	-	-	695
22061150-523300	C2239 NORTH PARK SOFTBALL TOURNEY	10,092	7,595	-	2,497	2,497	2,498	-	(1)
22061150-531100	C2247 2022 CAMP HAPPY HEARTS	5,000	4,226	-	774	774	-	-	774
22061150-521200	C2306 FULTON COUNTY ARTS & CULTURE	15,000	10,500	-	4,500	4,500	4,500	-	-
22061150-521200	C2308 MUSIC MATCH APPLICATIONS	5,556	2,915	-	2,641	2,641	-	-	2,641
22061150-531100	C2418 2023 CAMP HAPPY HEARTS	6,000	-	-	6,000	6,000	-	-	6,000
	<i>subtotal</i>			\$ -	\$ 127,914	\$ 127,914	\$ 88,705	\$ 500	\$ 38,709
Non-Allocated									
22090200-579000	CONTINGENCY			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
	<i>subtotal</i>			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
	Total			\$ -	\$ 278,238	\$ 278,238	\$ 103,181	\$ 500	\$ 174,557



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of February 29, 2024

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	22,259		241
	subtotal			\$ -	\$ 24,300	\$ 24,300	\$ 22,259		\$ 2,041
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	224,583		769,321
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	\$ 900,900		\$ 1,277,624
Recreation, Parks & Cultural Services									
34061150-371000	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	75,000	\$ -	\$ -	\$ -	\$ -		\$ -
	subtotal			\$ -	\$ -	\$ -	\$ -		\$ -
Community & Economic Development									
34074150-331350	C2107 NORTH POINT PKWY IMP	1,667,001	1,123,758	\$ -	\$ 543,243	\$ 543,243	\$ 390,997		\$ 152,246
	subtotal			\$ -	\$ 543,243	\$ 543,243	\$ 390,997		\$ 152,246
General Government									
34090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 2,272		\$ (2,272)
34090200-362000	REALIZED GAIN/LOSS			-	-	-	(1,868)		1,868
34090200-363000	UNREALIZED GAIN/LOSS			-	-	-	5,450		(5,450)
34090200-395000	CARRYFORWARD FUND BALANCE			-	(222,348)	(222,348)			(222,348)
	subtotal			\$ -	\$ (222,348)	\$ (222,348)	\$ 5,853		\$ (228,201)
	Total			\$ -	\$ 2,523,719	\$ 2,523,719	\$ 1,320,009		\$ 1,203,710



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of February 29, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
Expenditures										
Public Safety										
34031150-542100	C2244	HOMELAND SECURITY GRANT	45,900	44,100	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 1,800
34031150-542100	C2246	HOMELAND SECURITY GRANT	22,500	22,259	-	241	241	-	-	241
		subtotal			\$ -	\$ 2,041	\$ 2,041	\$ -	\$ -	\$ 2,041
Public Works										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	6,555,582	5,879,265	\$ -	\$ 676,317	\$ 676,317	\$ 457,667	\$ 218,650	\$ 0
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	114,826	-	885,174	885,174	191,735	144,264	549,175
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	136,238	-	63,762	63,762	39,253	16,206	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	500,000	-	-
		subtotal			\$ -	\$ 2,125,253	\$ 2,125,253	\$ 1,188,655	\$ 379,120	\$ 557,478
Recreation, Parks & Cultural Services										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
		subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
Community & Economic Development										
34074150-541410	C2107	NORTH POINT PKWY IMP	1,978,081	1,737,467	\$ -	\$ 240,614	\$ 240,614	\$ 201,713	\$ 144,570	\$ (105,669)
		subtotal			\$ -	\$ 240,614	\$ 240,614	\$ 201,713	\$ 144,570	\$ (105,669)
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	\$ 80,811	\$ 80,811	\$ -	\$ -	\$ 80,811
		subtotal			\$ -	\$ 80,811	\$ 80,811	\$ -	\$ -	\$ 80,811
		Total			\$ -	\$ 2,523,719	\$ 2,523,719	\$ 1,390,368	\$ 523,690	\$ 609,661



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of February 29, 2024

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									
30131150-337051	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	\$ -	\$ 241,538	\$ 241,538	\$ -	\$ -	\$ 241,538
30141100-336000	C1410 RUCKER RD WATERLINE	1,562,603.88	1,459,844.88	-	102,759	102,759	102,757	-	2
30141100-336000	C1702 KIMBALL BR RD IMPROVEMENTS	6,146,784.00	5,544,518.00	-	602,266	602,266	602,265	-	1
30141100-336000	C2104 WBR PH 4 (NPP-GREENWAY)	333,925	-	-	333,925	333,925	-	-	333,925
30141100-371000	C2113 ENCORE GREENWAY GATEWAY	430,000	-	-	430,000	430,000	-	-	430,000
30141100-336000	C2238 DAVIS DR. WATER (COUNTY)	364,489	298,753	-	65,736	65,736	-	-	65,736
30141100-336000	C2400 CEMETERY RETAINING WALL	2,500	-	-	2,500	2,500	2,500	-	-
30161150-371000	C1929 COMM AG PROGRAM	88,233	81,348	-	6,885	6,885	7,547	-	(662)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	43,300	38,700	-	4,600	4,600	5,200	-	(600)
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	56,678	7,628	-	49,050	49,050	79,326	-	(30,276)
30161150-371000	C2413 WBP DUGOUT EXPANSION	18,925	-	-	18,925	18,925	18,925	-	-
30161150-371000	C2415 PUBLIC ART FUND (CITY LOC)	15,000	-	-	15,000	15,000	15,000	-	-
30161150-371000	C2419 WEBB BRIDGE PARK DOG PARK	50,000	-	-	50,000	50,000	50,000	-	-
30161150-337052	C2426 MAYFIELD PARK - MILTON IGA	65,000	-	-	65,000	65,000	-	-	65,000
30174150-337000	C0910 TREE REPLACEMENT FUND	164,320	-	-	164,320	164,320	362,250	-	(197,930)
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	37,500	-	-
30174150-336000	C1538 ARTS CENTER FEASIBILITY STUDY	17,500	-	-	17,500	17,500	17,500	-	-
	subtotal			\$ -	\$ 2,207,504	\$ 2,207,504	\$ 1,300,771		\$ 906,734
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	8,860,212		3,532,606
30190200-362000	REALIZED GAIN/LOSS			-	-	-	(44,776)		44,776
30190200-363000	UNREALIZED GAIN/LOSS			-	-	-	159,294		(159,294)
30190200-361000	INTEREST EARNINGS			150,000	275,000	425,000	269,031		155,969
	subtotal			\$ 12,247,818	\$ 11,783,644	\$ 24,031,462	\$ 9,243,761		\$ 14,787,701
	Total			\$ 12,247,818	\$ 13,991,148	\$ 26,238,966	\$ 10,544,532		\$ 15,694,434



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of February 29, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Expenditures									
Administration									
30113230-542400	C1404 WEBSITE UPGRADE	145,000	3,560	\$ -	\$ 141,440	\$ 141,440	\$ 1,350	\$ -	\$ 140,090
	<i>subtotal</i>			\$ -	\$ 141,440	\$ 141,440	\$ 1,350	\$ -	\$ 140,090
Finance									
30115150-542400	C1141 TYLER ERP SYSTEM	363,044	356,279	\$ -	\$ 6,765	\$ 6,765	\$ 2,271	\$ 3,612	\$ 881
	<i>subtotal</i>			\$ -	\$ 6,765	\$ 6,765	\$ 2,271	\$ 3,612	\$ 881
Information Technology									
30117400-542400	C0900 CISCO DATA NETWORK	300,002	298,402	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ 1,600
30117400-542400	C1000 GIS AERIAL MAPPING	50,001	49,768	-	233	233	-	-	233
30117400-542400	C1103 NETWORK AND VOIP	717,679	154,210	-	563,469	563,469	221,725	66,101	275,643
30117400-542400	C1312 BACKUP DATA STORAGE MGMT.	510,003	488,947	-	21,056	21,056	-	-	21,056
30117400-542400	C1313 TECHNOLOGY REPLACEMENT	3,502,370	3,042,127	390,000	70,243	460,243	258,474	34,895	166,874
30117400-542400	C1519 WIRELESS ACCESS POINTS	50,000	-	50,000	-	50,000	-	-	50,000
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	400,145	128,749	-	271,396	271,396	-	-	271,396
30117400-542400	C2201 CITY COUNCIL A/V REPLACEMENT	300,001	31,883	-	268,118	268,118	254,254	-	13,864
30117400-544200	C2300 BUSINESS CONTINUITY STUDY	50,000	-	-	50,000	50,000	-	35,500	14,500
	<i>subtotal</i>			\$ 440,000	\$ 1,246,115	\$ 1,686,115	\$ 734,452	\$ 136,496	\$ 815,167
Human Resources									
30118450-542400+	C1222 RECORDS MANAGEMENT	72,501	22,934	\$ -	\$ 49,567	\$ 49,567	\$ 8,323	\$ -	\$ 41,244
	<i>subtotal</i>			\$ -	\$ 49,567	\$ 49,567	\$ 8,323	\$ -	\$ 41,244
Municipal Court									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	35,700	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
	<i>subtotal</i>			\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of February 29, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024						
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget	
Public Safety										
30131150-542200	C1202 FLEET REPLACEMENT	9,890,846	6,202,954	\$ 1,875,000	\$ 1,812,892	\$ 3,687,892	\$ 730,093	\$ 1,689,110	\$ 1,268,689	
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	85,185	17,838	34,820	
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	70,521	15,578	6,162	
30131150-542100	C2055 LICENSE PLATE READER PROGRAM	20,000	9,196	-	10,804	10,804	-	-	10,804	
30131150-542100	C2207 LUCAS DEVICES	176,000	169,942	-	6,058	6,058	-	-	6,058	
30131150-542100	C2235 CRABAPPLE TRAINING FACILITY	43,871	38,391	-	5,480	5,480	-	-	5,480	
30131150-542400	C2301 CAD/RECORDS MANAGEMENT SOFTWARE	2,250,001	374,223	-	1,875,778	1,875,778	520,514	1,335,263	20,001	
30131150-542100	C2302 ALL TERRAIN VEHICLES	10,772	10,772	-	-	-	-	-	-	
30131150-542100	C2303 2023 OP INITIATIVES EQUIPMENT	449,501	17,168	-	432,333	432,333	57,971	370,320	4,042	
30131150-541300	C2314 FIRE STATION FACILITIES ASSESSMENT	300,000	-	225,000	75,000	300,000	74,475	24,375	201,150	
30131150-542400	C2406 REAL TIME CRIME CENTER	128,900	-	128,900	-	128,900	8,776	-	120,124	
30131150-542200	C2407 ASST FIRE MARSHAL EQUIPMENT	66,000	-	66,000	-	66,000	5,396	56,371	4,233	
30131150-542400	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	-	241,538	241,538	-	241,537	1	
	subtotal			\$ 2,294,900	\$ 5,008,505	\$ 7,303,405	\$ 1,552,931	\$ 3,750,391	\$ 2,000,083	
Public Works										
30141100-541200	C0910 TREE REPLACEMENT FUND	\$ 1,812,471	\$ 1,488,131	\$ -	\$ 324,340	\$ 324,340	\$ 4,750	\$ 53,325	\$ 266,265	
30141100-541200	C1008 CEMETERY AUTHORITY- MAINTENANCE	493,726	227,923	-	265,803	265,803	10,946	21,213	233,644	
30141100-541410	C1207 BRIDGE MAINTENANCE	865,212	406,488	200,000	258,724	458,724	1,350	441,402	15,972	
30141100-541410	C1215 STRIPING & SIGNAGE	2,264,665	2,013,199	250,000	1,466	251,466	64,879	61,376	125,211	
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	34,783	12,532	52,685	
30141100-541410	C1219 MILLING AND RESURFACING	27,137,647	24,017,647	3,120,000	-	3,120,000	184,527	2,757,486	177,987	
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	1,087,079	980,278	100,000	6,801	106,801	52,911	52,095	1,794	
30141100-541410	C1221 DESIGN SERVICES	1,018,300	894,867	75,000	48,433	123,433	26,343	25,285	71,805	
30141100-542200	C1223 FLEET REPLACEMENT	1,672,223	1,334,068	190,000	148,155	338,155	5,224	314,188	18,743	
30141100-541300	C1229 FACILITY ROOF REPAIR/REPLACE	325,000	-	325,000	-	325,000	765	322,316	1,919	



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of February 29, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,374,771	1,072,093	152,000	150,678	302,678	60,741	20,980	220,957
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	23,528	18,248	78,758
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	419,519	-	15,484	15,484	3,300	-	12,184
30141100-541300	C1904 PW HQ RENOVATIONS	178,038	157,586	-	20,452	20,452	15,309	-	5,143
30141100-541300	C1906 CITY HALL RENOVATIONS	25,000	-	25,000	-	25,000	25,000	-	-
30141100-541300	C2003 HVAC REPLACEMENTS	391,730	291,730	100,000	-	100,000	61,854	-	38,146
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,027	295,027	-	-	-	-	-	-
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,002	98,846	-	71,156	71,156	7,285	-	63,871
30141100-541410	C2048 STREETLIGHT MAINTENANCE	349,079	203,862	80,000	65,217	145,217	19,028	47,288	78,900
30141100-541500	C2050 REC FACILITY MAINTENANCE	155,000	128,146	-	26,854	26,854	7,792	-	19,062
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	181,308	58,383	25,000	97,925	122,925	95,845	15,490	11,590
30141100-541410	C2104 WEBB BR ROAD PH4 (NPP-GREENWAY)	333,925	-	-	333,925	333,925	-	333,925	-
30141100-541410	C2113 ENCORE GREENWAY GATEWAY	430,001	306,250	-	123,751	123,751	115,216	8,534	1
30141100-544200	C2200 CITY TRASH RECEPTACLE SERVICE	100,002	84,042	-	15,960	15,960	-	-	15,960
30141100-541410	C2238 DAVIS DR WATER (COUNTY)	364,489	298,753	-	65,736	65,736	-	65,736	1
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	365,000	37,016	-	327,984	327,984	12,806	67,036	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	59,068	-	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	52,714	14,531	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
30141100-541410	C2425 WATERS RD BRIDGE (GDOT)	100,000	-	-	100,000	100,000	-	-	100,000
	subtotal			\$ 5,710,500	\$ 2,762,401	\$ 8,472,901	\$ 1,002,494	\$ 4,652,986	\$ 2,817,421



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of February 29, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,505,429	1,005,429	\$ 500,000	\$ -	\$ 500,000	\$ 767	\$ 483,800	\$ 15,434
30161150-541200	C1210 TREE REMOVAL			200,000	58,667	258,667	157,386	31,899	69,382
30161150-541500	C1221 DESIGN SERVICES	214,224	209,396	-	4,828	4,828	-	3,585	1,243
30161150-541300	C1229 FACILITY ROOF REPAIR	680,411	485,411	195,000	-	195,000	46,725	142,759	5,516
30161150-542200	C1232 FLEET	434,010	202,662	-	231,348	231,348	231,347	-	1
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	968,787	758,226	153,000	57,561	210,561	38,689	38,689	133,184
30161150-541500	C1424 WILL PARK POOL EXPANSION	59,000	55,700	-	3,300	3,300	-	3,300	-
30113230-544200	C1527 VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614 THE STORIES PROJECT	85,000	31,065	-	53,935	53,935	23,500	23,500	6,935
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	839,751	394,219	260,100	185,432	445,532	10,520	6,116	428,896
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	846,212	731,552	90,000	24,660	114,660	7,422	25,994	81,244
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	688,640	288,640	250,000	150,000	400,000	-	400,000	-
30161150-544100	C1807 PUBLIC ARTS PROGRAM	286,000	202,550	55,000	28,450	83,450	6,975	6,975	69,500
30161150-541500	C1911 EQUESTRIAN CENTER (FOUNDATION)	245,453	245,453	-	-	-	-	-	-
30161150-521200	C1926 NORTHSIDE MOU (PARKS)	11,400	4,625	-	6,775	6,775	6,775	-	-
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,903	118,365	-	31,538	31,538	19,147	-	12,391
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	88,237	40,530	-	47,707	47,707	29,560	-	18,147
30161150-541500	C2010 PARK ENHANCEMENTS	630,779	615,658	-	15,121	15,121	15,150	-	(29)
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	29,500	-	220,500	220,500	202,742	-	17,758
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	36,306	50,000	-	50,000	24,500	9,900	15,600
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	198,433	68,368	100,000	30,065	130,065	80,102	-	49,963
30161150-541500	C2217 MID-BROADWELL PARK	52,081	-	-	52,081	52,081	-	52,081	-
30161150-541500	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	-	75,000	75,000	-	-	75,000
30161150-541500	C2304 PARK WOOD POLE REPLACEMENT	200,000	-	-	200,000	200,000	30,483	54,633	114,884
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS)	56,678	-	-	56,678	56,678	2,355	-	54,323
30161150-541500	C2411 PARK TRAIL MAINTENANCE	200,000	-	200,000	-	200,000	-	-	200,000



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of February 29, 2024

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	C2412 CULTURAL ARTS MASTER PLAN	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C2413 WBP DUGOUT EXPANSION	30,425	-	11,500	18,925	30,425	30,425	-	-
30161150-544100	C2415 PUBLIC ART FUND (CITY LOCATIONS)	15,000	-	-	15,000	15,000	-	-	15,000
30161150-541500	C2419 WEBB BRIDGE PARK DOG PARK	50,000	-	-	50,000	50,000	3,985	42,576	3,439
30161150-541500	C2426 MAYFIELD PARK - MILTON IGA	130,000	-	-	130,000	130,000	-	-	130,000
	subtotal			\$ 2,094,600	\$ 1,777,432	\$ 3,872,032	\$ 968,554	\$ 1,325,806	\$ 1,577,672
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ 18,000	\$ -	\$ 261,001
30174150-544100	C0924 ECONOMIC DEVELOPMENT PLAN	107,640	92,500	-	15,140	15,140	15,140	-	-
30174150-544200	C1300 CITY ECON DEVELOPMENT TOOLKIT	245,760	202,010	-	43,750	43,750	-	-	43,750
30174150-542200	C1433 FLEET REPLACEMENT	99,932	59,932	40,000	-	40,000	30,102	-	9,899
30174150-544100	C1538 ARTS CENTER FEASIBILITY STUDY	35,000	-	-	35,000	35,000	30,000	5,000	-
30174150-541410	C1603 DESIGN SERVICES	587,204	473,611	61,200	52,393	113,593	7,812	22,250	83,531
30174150-542400	C2111 COMMUNITY DEVELOPMENT EQUIPMENT	21,000	7,993	-	13,007	13,007	1,633	-	11,374
30174150-521200	C2307 WINDWARD-HWY9 MASTER PLAN MOU	60,000	700	-	59,300	59,300	-	-	59,300
30174150-521200	C2401 NORTH POINT FRAMEWORK PLAN	200,000	-	200,000	-	200,000	-	-	200,000
30174150-523400	C2402 GARDEN DISTRICT SIGNAGE	12,700	-	12,700	-	12,700	-	-	12,700
30174150-544100	C2403 SOUTH MAIN DISTRICT	50,000	-	50,000	-	50,000	-	50,000	-
30174150-544100	C2404 BROOKSIDE PARK GATEWAY	75,000	-	75,000	-	75,000	-	-	75,000
30174150-542200	C2405 LAND DEV INSPECTOR EQUIPMENT	45,000	-	45,000	-	45,000	29,906	-	15,094
30174150-541410	C2414 BROOKSIDE PARKWAY LAND DIET	40,000	-	40,000	-	40,000	-	-	40,000
	subtotal			\$ 523,900	\$ 497,591	\$ 1,021,491	\$ 132,593	\$ 77,250	\$ 811,648
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 1,183,918	\$ 2,221,432	\$ 3,405,350	\$ -	\$ -	\$ 3,405,350
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	276,000	276,000	-	-	276,000
	subtotal			\$ 1,183,918	\$ 2,497,432	\$ 3,681,350	\$ -	\$ -	\$ 3,681,350
	Total			\$ 12,247,818	\$ 13,991,148	\$ 26,238,966	\$ 4,402,967	\$ 9,950,442	11,885,556



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of February 29, 2024

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	\$ 120,000	\$ 170,000	\$ 102,724		\$ 67,276
30290200-362000	REALIZED GAIN/LOSS INV			-	-	-	(16,825)		16,825
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	58,766		(58,766)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			3,950,000	-	3,950,000	2,633,333		1,316,667
30290200-395000	CARRYFORWARD FUND BALANCE			-	4,737,937	4,737,937	-		4,737,937
	subtotal			\$ 4,000,000	\$ 4,857,937	\$ 8,857,937	\$ 2,777,998		\$ 6,079,939
	Total			\$ 4,000,000	\$ 4,857,937	\$ 8,857,937	\$ 2,777,998		\$ 6,079,939
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	788,796	\$ -	\$ 217,607	\$ 217,607	\$ 174,270	\$ 24,246	\$ 19,092
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	15,009,102	7,349,440	4,000,000	3,659,662	7,659,662	1,206,753	2,685,205	3,767,704
30241100-541430 C1503	STORMWATER STUDIES	500,001	343,780	-	156,221	156,221	-	-	156,221
30241100-541430 C1604	STORMWATER INSPECTIONS	664,055	542,365	-	121,690	121,690	-	-	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	253,233	252,993	-	240	240	240	-	-
30241100-541430 C2423	DOUGLAS ROAD DRAINAGE	417,113	-	-	417,113	417,113	11,700	-	405,413
	subtotal			\$ 4,000,000	\$ 4,572,533	\$ 8,572,533	\$ 1,392,963	\$ 2,709,450	\$ 4,470,120
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 285,404	\$ 285,404	\$ -	\$ -	\$ 285,404
	subtotal			\$ -	\$ 285,404	\$ 285,404	\$ -	\$ -	\$ 285,404
	Total			\$ 4,000,000	\$ 4,857,937	\$ 8,857,937	\$ 1,392,963	\$ 2,709,450	\$ 4,755,524



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of February 29, 2024

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	\$ 2,104,415		\$ 634,244
	Total			\$	-	\$ 2,738,659	\$ 2,738,659	\$ 2,104,415		\$ 634,244
Expenditures										
Public Works										
30341100-541410 C1219	MILLING & RESURFACING	1,175,959	1,175,959	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
30341100-541430 C1308	PIPE/STORM STRUCTURE REPL.	2,144,510	1,811,716		-	332,794	332,794	199,757	-	133,037
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	655,690		-	668,311	668,311	570,976	17,952	79,383
	subtotal			\$	-	\$ 1,001,105	\$ 1,001,105	\$ 770,733	\$ 17,952	\$ 212,420
Recreation, Parks & Cultural Services										
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	87,519	76,019	\$	-	\$ 11,500	\$ 11,500	\$ 6,500	\$ 5,000	\$ -
30361150-541500 C2316	GREENWAY BOARDWALK REPL.	1,912,483	186,468		-	1,726,015	1,726,015	1,327,182	398,831	2
	subtotal			\$	-	\$ 1,737,515	\$ 1,737,515	\$ 1,333,682	\$ 403,831	\$ 2
Non-Departmental										
30390200-579000	NON-ALLOCATED			\$	-	\$ 39	\$ 39	\$ -	\$ -	\$ 39
	subtotal			\$	-	\$ 39	\$ 39	\$ -	\$ -	\$ 39
	Total			\$	-	\$ 2,738,659	\$ 2,738,659	\$ 2,104,415	\$ 421,783	\$ 212,461



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of February 29, 2024

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			\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,026,227		\$ 373,773
31890200-395000	CARRYFORWARD FUND BALANCE			-	28,451,393	28,451,393	-		28,451,393
	subtotal			\$ -	\$ 29,851,393	\$ 29,851,393	\$ 1,026,227		\$ 28,825,166
	Total			\$ -	\$ 29,851,393	\$ 29,851,393	\$ 1,026,227		\$ 28,825,166
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	78,257	980,737	3,535,621
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	6,062,644	778,257	-	5,284,387	5,284,387	97,561	310,174	4,876,652
31861150-541500	C2216 UNION HILL PARK	3,303,690	444,966	-	2,858,724	2,858,724	133,841	157,288	2,567,595
31861150-541500	C2217 MID-BROADWELL PARK	836,296	389,984	-	446,312	446,312	318,747	140,640	(13,075)
31861150-541500	C2218 OLD RUCKER PARK	3,030,570	366,865	-	2,663,705	2,663,705	56,831	17,269	2,589,605
31861150-541500	C2219 FARMHOUSE PARK	2,224,706	255,276	-	1,969,430	1,969,430	-	-	1,969,430
31861150-541500	C2220 WATERS ROAD PARK	1,256,501	224,706	-	1,031,795	1,031,795	662,490	362,024	7,280
31861150-541500	C2245 WILLS PARK MAINTENANCE FACILITY	328,634	328,634	-	-	-	-	-	-
31890200-579000	PARKS RESERVE	2,913,673	368,549	-	2,545,124	2,545,124	-	-	2,545,124
31890200-584000	DEBT ISSUANCE COSTS	368,549	368,549	-	-	-	-	-	-
	Total			\$ -	\$ 29,851,393	\$ 29,851,393	\$ 1,352,626	\$ 1,968,895	\$ 26,529,872



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)
 As of February 29, 2024

Account #	Project	Project Snapshot: FY2017-FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 35,292,260	\$ 35,292,260			\$ 35,292,260
33541100-361000	INTEREST EARNINGS			-	1,650,000	1,650,000	1,268,869		381,131
	Total			\$ -	\$ 36,942,260	\$ 36,942,260	\$ 1,268,869		\$ 35,673,391
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	346,471	-	3,916,374
33541100-541410	C1713 KIMBALL BR RD OP IMP.	1,359,742	1,123,462	-	236,280	236,280	92,026	148,097	(3,843)
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP.	5,579,474	2,498,615	-	3,080,859	3,080,859	199,053	902,022	1,979,784
33541100-541410	C1800 HAYNES BRIDGE RD IMP	187,598	187,598	-	-	-	-	-	-
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,389	876,389	-	-	-	-	-	-
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,427,989	1,427,989	-	-	-	-	-	-
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)	4,886,001	2,120,286	-	2,765,715	2,765,715	-	2,765,714	1
33541100-541410	C2104 WEBB BR RD PHASE 4 (NPP TO GREENWAY)	692,508	692,472	-	36	36	-	-	36
33541100-541410	C2113 ENCORE GREENWAY GATEWAY	2,573,000	233,300	-	2,339,700	2,339,700	7,227	43,000	2,289,473
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	783,038	2,336,339	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	467,161	13,791,194	1,720,080
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	825,000	-	-	-	-	-	-
33590200-579000	CONTINGENCY			-	3,522,721	3,522,721	-	-	3,522,721
	Total			\$ -	\$ 36,942,260	\$ 36,942,260	\$ 1,894,976	\$ 19,986,365	\$ 15,060,919



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)
 As of February 29, 2024

Account #	Project	Project Snapshot: FY2017-FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
Non-Departmental									
33690200-313400	TSPLOST II			\$ -	\$ 33,793,672	\$ 33,793,672	\$ 8,807,358		\$ 24,986,314
33641100-361000	INTEREST EARNINGS			-	690,000	690,000	521,311		168,689
33690200-395000	CARRYFORWARD FUND BALANCE			-	13,545,437	13,545,437	-		13,545,437
	Total			\$ -	\$ 48,029,109	\$ 48,029,109	\$ 9,328,669		\$ 38,700,440
Expenditures									
33641100-541410	C1713 KIMBALL BR RD GAP	500,000	-	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000
33641100-541410	C2040 TRADEWINDS PARKWAY	6,500,000	10,715	-	6,489,285	6,489,285	422,100	-	6,067,185
33641100-541410	C2104 WEBB BRIDGE ROAD (NPP-GREENWAY)	13,000,001	2,065,944	-	10,934,057	10,934,057	2,421,905	5,414,843	3,097,309
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	28,393	-	9,971,607	9,971,607	41,332	668,574	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	23,191	118,484	191,401
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,001	23,434	-	726,567	726,567	13,602	81,664	631,301
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,001	394,995	-	3,605,006	3,605,006	135,063	136,132	3,333,812
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	5,138,995	4,701,646	240,355
33690200-579000	CONTINGENCY	571,095	-	-	571,095	571,095	-	-	571,095
	Total			\$ -	\$ 48,029,109	\$ 48,029,109	\$ 8,196,188	\$ 11,121,343	\$ 28,711,578



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of February 29, 2024

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									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ 151,000	\$ 151,000	\$ 175,794		\$ (24,794)
27074110-341323	IMPACT FEES RECREATION & PARKS			-	280,057	280,057	329,151		(49,094)
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	16,000	16,000	17,934		(1,934)
27074110-362000	REALIZED GAIN/LOSS			-	-	-	(12,737)		12,737
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	44,103		(44,103)
27074110-395000	CARRYFORWARD FUND BALANCE			-	3,712,044	3,712,044	-		3,712,044
27074110-361000	INTEREST EARNINGS			-	-	-	78,158		(78,158)
	Total			\$ -	\$ 4,159,101	\$ 4,159,101	\$ 632,402		\$ 3,526,699
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			-	178,367	178,367	-	-	178,367
27074110-579002	NON-ALLOCATED PARKS			-	231,000	231,000	-	-	231,000
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	164,329	164,329	-	-	164,329
	subtotal			\$ -	\$ 611,221	\$ 611,221	\$ -	\$ 37,525	\$ 573,696
	Total			\$ -	\$ 4,159,101	\$ 4,159,101	\$ -	\$ 55,681	\$ 4,103,420



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
 Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of February 29, 2024

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	\$ 5,224,607		\$ 4,325,393
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX			-	-	-	175		(175)
27590150-362000	REALIZED GAIN/LOSS			-	-	-	(4,278)		4,278
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	14,522		(14,522)
27590150-361000	INTEREST EARNINGS			-	-	-	25,832		(25,832)
	subtotal			\$ 9,550,000	\$ -	\$ 9,550,000	\$ 5,260,859		\$ 4,289,141
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	\$ 5,260,859		\$ 5,251,187
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	34,900,129	30,722,004	\$ 4,178,125	\$ -	\$ 4,178,125	\$ 2,011,887	\$ -	\$ 2,166,238
	subtotal			\$ 4,178,125	\$ -	\$ 4,178,125	\$ 2,011,887	\$ -	\$ 2,166,238
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	30,313,108	26,731,858	3,581,250	-	3,581,250	1,724,475	-	1,856,775
	subtotal			\$ 3,581,250	\$ -	\$ 3,581,250	\$ 1,724,475	\$ -	\$ 1,856,775
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	\$ 4,077,718	\$ -	\$ 6,434,328



OTHER REPORTS



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended February 29, 2024

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,844.94
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,934.94
AFLAC	VOLUNTARY SUPPLEMENTAL INSURANCE	General Government	\$ 11,515.95
ALFREDO GONZALEZ-GON	COURT BONDS	General Government	\$ 5,500.00
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 437,175.32
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 9,427.58
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 33,732.12
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 9,435.00
ANDREWS TECHNOLOGY	TIME AND ATTENDANCE DATA COLLECTION SYSTEMS	Finance	\$ 28,150.00
AQUA-NOMICS EXTERIOR	BUILDING CLEANING, EXTERIOR	Public Works	\$ 8,395.00
AQUA-NOMICS EXTERIOR	BUILDING CLEANING, EXTERIOR	Public Works	\$ 15,090.00
ARTS ALPHARETTA	ARTS SERVICES (CULTURAL, DESIGN, VISUAL, ETC.)	Rec., Parks & Cultural Services	\$ 6,975.00
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	\$ 10,105.21
ATKINS NORTH AMERICA	CONSTRUCTION MGMT SVCS: ALPHALOOP (OMP-NORTHWINDS)	Public Works	\$ 27,080.59
BARGE DESIGN SOLUTIONS	DESIGNING SERVICES: VARIOUS PROJECTS	Rec., Parks & Cultural Services	\$ 163,142.79
BENNETT FIRE PRODUCT	GLOBE BUNKER GEAR WHEELER	Public Safety	\$ 13,832.70
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 10,957.29
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 11,021.92
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 8,372.09
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 5,505.54
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 11,351.06
CITY OF MILTON	LEASE-COURTROOM IGA-FEBRUARY 2024	Municipal Court	\$ 6,775.00
CITY OF MILTON	LEASE COURTROOM IGA	Municipal Court	\$ 6,775.00
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 10,128.27
CRABAPPLE TURF	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 11,923.95
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 19,696.09
CUMBERLAND LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 5,660.17



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended February 29, 2024

Vendor	Description	Department	\$ Amount
DATA MEDIA ASSOCIATE	PRINTING AND BINDING	Finance	\$ 6,102.76
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOWER BASED	Various Departments	\$ 86,525.34
DEXTR A. MARTIN	WEBB BRIDGE RD-PARCEL 28	Public Works	\$ 212,000.00
DIX.HITE + PARTNERS	DESIGNING SERVICES: UNION HILL PARK	Rec., Parks & Cultural Services	\$ 11,670.00
DIX.HITE + PARTNERS	DESIGNING SERVICES: UNION HILL PARK	Rec., Parks & Cultural Services	\$ 9,447.50
ED'S PUBLIC SAFETY	GUNS, PISTOLS, RIFLES, AND SHOTGUNS (INCL. ACCESSORIES)	Public Safety	\$ 19,768.80
ESIS INC	CLAIMS (WORKERS COMP)	Risk Management	\$ 15,936.28
ESRI	TRAINING, COMPUTER BASED (SOFTWARE SUPPORTED)	Information Technology	\$ 25,620.00
EXCELLERE CONSTRUCTION	CONSTRUCTION, HIKE AND BIKE TRAIL: GREENWAY BOARDWALK	Rec., Parks & Cultural Services	\$ 258,338.49
FULTON COUNTY BOARD OF COMM.	2024 LVAP	Public Safety	\$ 6,062.57
FULTON COUNTY BOARD OF COMM.	MUNICIPAL COURT FINES	Public Safety	\$ 6,033.44
FULTON COUNTY BOARD OF EDUCATION	DECEMBER 2023 FUEL BILL	General Government	\$ 35,987.32
FULTON COUNTY BOARD OF EDUCATION	JANUARY 2024 FUEL BILL	General Government	\$ 43,163.86
FULTON COUNTY SUPERIOR COURT	KANTH-DOUGLAS RD DRAINAGE CONDEMNATION	Public Works	\$ 7,900.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 15,080.61
GA EXTERIOR LLC	SW DRAINAGE MAINTENANCE	Public Works	\$ 49,685.00
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 15,334.10
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 15,065.83
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 193,485.03
GEORGIA SUPERIOR COURT	MUNICIPAL COURT FINES	Public Safety	\$ 55,004.98
GESSNER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,429.16
GOVINVEST INC.	HUMAN RESOURCES SOFTWARE	Human Resources	\$ 42,000.00
GREENTREE BEDDING	BAGS, BEDDING	Rec., Parks & Cultural Services	\$ 5,770.80
INLINER SOLUTIONS	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 191,517.91
INTEGRATED CONSTRUCTION	CONSTRUCTION, HIKE/BIKE TRAIL: ALPHALOOP (OMP-NORTHWINDS)	Public Works	\$ 2,163,800.82
JARRARD & DAVIS	LEGAL SERVICES	Legal Services	\$ 63,596.97
JOSH PRESSURE WASH	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 5,000.00
JOURNAL TECHNOLOGIES	DATABASE SOFTWARE	Municipal Court	\$ 6,400.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended February 29, 2024

Vendor	Description	Department	\$ Amount
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 13,301.13
KRANTHI KIRAN DHAMUL	WEBB BRIDGE RD-PARCEL 25	Public Works	\$ 6,156.00
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 30,139.70
MAULDIN & JENKINS	ACCOUNTING/AUDITING/BUDGET CONSULTING	Finance	\$ 16,100.00
MEER ELECTRIC	ELECTRICAL	Various Departments	\$ 18,928.88
MEER ELECTRIC	WIRING AND OTHER ELECTRICAL MAINTENANCE AND REPAIR	Various Departments	\$ 11,915.95
MOFFATT & NICHOL	DESIGNING SERVICES: VARIOUS PROJECTS	Public Works	\$ 9,914.25
NUGEN LED SOLUTIONS	LIGHTING FIXTURES, OUTDOOR: FLOODLIGHTS, SPOTLIGHT	Rec., Parks & Cultural Services	\$ 23,520.00
PEACE OFFICERS ANNUITY BENEFIT FUND	MUNICIPAL COURT FINES	Public Safety	\$ 12,320.75
PEACE OFFICERS ANNUITY BENEFIT FUND	MUNICIPAL COURT FINES	Public Safety	\$ 12,488.03
PEACH STATE TRUCK	TRUCKS (INCLUDING, DIESEL, GASOLINE, ELECTRIC, HYBRID)	Rec., Parks & Cultural Services	\$ 133,612.44
PREMIER EVENTS LLC	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 17,500.00
PRIME CONTRACTORS	DESIGN BUILD SERVICES: WATERS ROAD PARK	Rec., Parks & Cultural Services	\$ 57,944.96
QIU JIN	WEBB BRIDGE RD-PARCEL 21	Public Works	\$ 26,100.00
RAVISHANKER PRATHIPA	WEBB BRIDGE RD-PARCEL 23	Public Works	\$ 6,000.00
RCS PRODUCTIONS	MUSICAL PRODUCTION SERVICES	Rec., Parks & Cultural Services	\$ 6,875.00
RUSSELL LANDSCAPE	LANDSCAPING (WP BUFFER - EPA GRANT)	Public Works	\$ 5,607.59
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,343.66
S.D. WALKER NURSERY	TREES, ORNAMENTAL AND SHADE	Rec., Parks & Cultural Services	\$ 5,250.00
SAVATREE LLC	TREE TRIMMING AND PRUNING SERVICES	Rec., Parks & Cultural Services	\$ 14,070.00
SAVATREE LLC	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 5,115.00
SAVATREE LLC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 6,820.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 35,204.58
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 22,998.54
SLAM MECHANICAL LLC	PLUMBING MAINTENANCE AND REPAIR	Rec., Parks & Cultural Services	\$ 6,750.00
STRYKER SALES LLC	CARDIOVASCULAR INSTRUMENTATION: DEFIBRILLATORS	Public Safety	\$ 16,889.09
SUPERHERO FIRE PROTECTION	ALARM EQUIPMENT MAINTENANCE/REPAIR (FIRE, ETC.)	Public Works	\$ 6,600.00
SUSTAINABLE WATER	SW PIPE & STRUCTURE R&M	Public Works	\$ 27,329.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended February 29, 2024

Vendor	Description	Department	\$ Amount
SUSTAINABLE WATER	SW PIPE & STRUCTURE R&M	Public Works	\$ 8,611.00
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TELEMESSAGE	SOFTWARE MAINTENANCE/SUPPORT	City Clerk	\$ 44,767.50
TEN 8 FIRE & SAFETY	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 6,246.83
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 13,639.07
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 8,859.26
THE F. A. BARTLETT T	TREE AND SHRUB REMOVAL SERVICES	Public Works	\$ 9,620.20
TIDWELL TRAFFIC SOLUTIONS	PAVEMENT MARKING SERVICES	Public Works	\$ 10,914.65
TOKIO MARINE HCC	DEDUCTIBLE	Risk Management	\$ 25,000.00
TRI SCAPES INC	RETAINAGE PAYABLE	General Government	\$ 17,962.65
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 43,489.67
Trilith Guesthouse	REMAINING PAYMENT FOR COUNCIL RETREAT AT TRILITH	City Administration	\$ 9,341.13
TRUIST BANK	PCARD LIABILITY	General Government	\$ 191,563.82
VERIZON WIRELESS SER	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 16,495.70
WILDCAT STRIPING	STRIPING & SIGNAGE	Public Works	\$ 7,838.00
YELLOBEE STUDIO	GRAPHIC DESIGN SERVICES FOR PRINTING	Rec., Parks & Cultural Services	\$ 8,450.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended February 29, 2024

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000576	SLAM MECHANICAL LLC	REC., PARKS & CULTURAL SVCS	\$ 6,750.00	EMERGENCY PLUMBING REPAIR AT WILLS PARK
24000577	ALCALDE & FAY LTD	ADMINISTRATION	\$ 30,000.00	LOBBYING SERVICES
24000584	WEST CHATHAM WARNING DEVICES INC	PUBLIC SAFETY	\$ 12,662.50	(5) STALKER LIDAR XLR LASERS FOR PATROL
24000594	TEN 8 FIRE & SAFETY EQUIPMENT OF GEORGIA	PUBLIC SAFETY	\$ 5,141.65	VEHICLE REPAIR AND MAINTENANCE TO FD7355
24000598	DC POOL SERVICE LLC.	REC., PARKS & CULTURAL SVCS	\$ 9,900.00	MADDOX PARK WATER FEATURE FOUNTAIN PUMP REPLACEMENT
24000599	HIGHWAY MARKINGS LLC	PUBLIC WORKS	\$ 48,175.00	PAVEMENT MARKINGS ON MANSELL RD/WESTSIDE CORRIDOR
24000600	TERRAMARK LAND SURVEYING INC	PUBLIC WORKS	\$ 13,875.00	MID BROADWELL RD SURVEYING SERVICES
24000601	CSTE INC	PUBLIC WORKS	\$ 16,307.80	REPLACEMENT OF 341 LF OF CURB AND GUTTER
24000607	GOVINVEST INC.	HUMAN RESOURCES	\$ 42,000.00	LIVE COMPENSATION SOFTWARE MODULE
24000610	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 16,907.73	INSTALLATION OF NEW ELECTRICAL FEED TO GREEN HOUSE
24000618	ANDREWS TECHNOLOGY HMS, INC.	FINANCE	\$ 28,150.00	UKG WEB-BASED TIME AND ATTENDANCE SYSTEM
24000619	BARBIZON CHARLOTTE INC	REC., PARKS & CULTURAL SVCS	\$ 9,923.49	THEATRICAL LIGHTING FOR NORTH POINT MALL THEATER
24000623	LEADSONLINE LLC	PUBLIC SAFETY	\$ 12,230.00	LEADSONLINE INVESTIGATION SYSTEM SOFTWARE RENEWAL
24000628	JONES CONTRACTING GROUP, LLC	REC., PARKS & CULTURAL SVCS	\$ 5,648.00	PROVIDE AND INSTALL (2) POSTS FOR THE WB PARK DOG PARK
24000632	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 18,600.00	TREE REMOVAL SERVICES ON GREENWAY
24000634	CARL BLACK BUICK GMC LLC	PUBLIC SAFETY	\$ 11,351.06	VEHICLE REPAIR AND MAINTENANCE TO PD5779
24000636	ENVIRONMENTAL SYSTEMS RESEARCH INST	INFORMATION TECHNOLOGY	\$ 25,620.00	ARCMAP TO ARCGIS PRO MIGRATION TRAINING
24000637	360 NETWORK SOLUTIONS, LLC	PUBLIC WORKS	\$ 10,747.92	(4) AXIS HDTV CCTV CAMERA TO MONITOR TRAFFIC MOVEMENTS
24000643	FIVE OAKS FENCE COMPANY INC	REC., PARKS & CULTURAL SVCS	\$ 32,578.00	PROVIDE AND INSTALL FENCING/GATES AT WB PARK DOG PARK

City of Alpharetta
Balance Sheet
Governmental Funds
February 29, 2024

	Major Governmental Funds							Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund	Governmental Funds	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	\$ 49,675,953	\$ 17,126,176	\$ 48,764	\$ -	\$ 28,331,647	\$ 35,005,274	\$ 15,195,897	\$ 21,066,389	\$ 166,450,099
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	1,035,616	-	-	-	-	-	-	-	1,035,616
Other Taxes	357,757	-	-	-	-	-	-	-	357,757
Interest	-	-	-	-	-	-	-	122	122
Accounts	-	-	-	-	-	-	-	185,784	185,784
Due from Other Funds	236,732	-	-	-	-	-	-	6,830	243,562
Intergovernmental Receivable	18,667	82,500	50,185	-	-	-	2,733	-	154,084
Cash - Restricted	138,976	269,439	-	-	-	-	-	-	408,415
Total Assets	51,463,699	17,478,115	98,948	-	28,331,647	35,005,274	15,198,630	21,259,124	168,835,438
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	720,420	16,494	1,217	-	163,143	214,700	3,600	41,967	1,161,541
Retainage Payable	-	23,691	47,883	-	43,510	124,421	514,378	167,828	921,713
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	109,017	-	-	-	-	-	-	-	109,017
Due to Other Funds	-	-	186,699	-	-	-	-	6,660	193,359
Deferred Revenue	1,434,323	82,500	50,185	-	-	-	2,733	192,736	1,762,476
Unearned Revenue	909,005	-	130,460	-	-	-	-	639,024	1,678,488
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	3,277,871	122,686	416,444	-	206,653	339,121	520,711	1,048,214	5,931,700
Fund Balances:									
Restricted for:									
Capital Projects	-	3,723,638	(921,997)	-	23,610,975	24,928,668	2,985,481	6,421,405	60,748,170
Law Enforcement	-	-	-	-	-	-	-	133,153	133,153
Emergency Telephone Activities	-	-	-	-	-	-	-	(414,259)	(414,259)
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	4,814,475	4,814,475
Promotion of Tourism	-	-	-	-	-	-	-	805,799	805,799
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	73,966	73,966
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	22,570,000	-	-	-	-	-	-	-	22,570,000
2025 Fiscal Year Capital	9,447,780	-	-	-	-	-	-	-	9,447,780
Encumbrances	3,148,577	9,950,442	523,690	-	1,968,895	6,214,764	11,121,343	3,766,970	36,694,681
Remaining 2024 Net Spend	9,626,115	-	-	-	-	-	-	-	9,626,115
Projected Net Surplus/2026 Capital	3,393,356	-	-	-	-	-	-	-	3,393,356
Unallocated	-	3,681,350	80,811	-	2,545,124	3,522,721	571,095	4,609,401	15,010,502
Total Fund Balances	48,185,828	17,355,430	(317,496)	-	28,124,994	34,666,153	14,677,919	20,210,910	162,903,739
Total Liabilities and Fund Balances	\$ 51,463,699	\$ 17,478,115	\$ 98,948	\$ -	\$ 28,331,647	\$ 35,005,274	\$ 15,198,630	\$ 21,259,124	\$ 168,835,438

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended February 29, 2024

	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	\$ 32,633,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,188,880	\$ 38,822,805
Local Option Sales Tax	13,082,142	-	-	-	-	-	-	-	13,082,142
Transportation SPLOST	-	-	-	-	-	-	8,807,358	-	8,807,358
Other Taxes	14,725,361	-	-	-	-	-	-	5,224,782	19,950,143
Licenses and permits	2,362,847	-	-	-	-	-	-	-	2,362,847
Intergovernmental	91,906	1,122,272	1,314,156	-	-	-	-	2,228,168	4,756,502
Charges for services	2,442,641	-	-	-	-	-	-	2,302,128	4,744,769
Impact Fees	-	-	-	-	-	-	-	522,879	522,879
Fines/Forfeitures	1,343,467	-	-	-	-	-	-	-	1,343,467
Investment earnings (Loss)	959,362	383,549	5,853	10	1,026,227	1,268,869	521,311	405,998	4,571,179
Contributions and Donations	83,846	178,497	-	-	-	-	-	2,251	264,595
Misc Revenue	39,778	-	-	-	-	-	-	-	39,778
Other	-	-	-	-	-	-	-	2,872	2,872
Total revenues	67,765,275	1,684,319	1,320,010	10	1,026,227	1,268,869	9,328,669	16,877,958	99,271,337
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	8,328,482	746,396	-	-	-	-	-	2,023,662	11,098,540
Public safety	26,026,853	1,552,931	-	-	-	-	-	3,785,164	31,364,947
Public works	6,515,799	1,002,494	1,149,402	10	-	1,894,976	8,196,188	2,163,696	20,922,565
Economic and community development	3,099,393	132,593	135,296	-	-	-	-	-	3,367,282
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	8,282,771	968,554	-	-	1,352,626	-	-	1,422,387	12,026,339
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	52,292,042	4,402,968	1,284,698	10	1,352,626	1,894,976	8,196,188	11,689,249	81,112,757
Excess (deficiency) of revenues over (under) expenditures	15,473,233	(2,718,648)	35,311	-	(326,399)	(626,107)	1,132,481	5,188,710	18,158,580
OTHER FINANCING SOURCES (USES)									
Transfers in	1,724,475	8,860,212	-	-	-	-	-	2,633,333	13,218,020
Transfers out	(11,599,215)	-	-	-	-	-	-	(1,724,475)	(13,323,690)
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)	(9,853,010)	8,860,212	-	-	-	-	-	908,859	(83,939)
Net change in fund balances	5,620,223	6,141,564	35,311	-	(326,399)	(626,107)	1,132,481	6,097,568	18,074,641
Fund balances - beginning	42,565,605	11,213,866	(352,807)	-	28,451,393	35,292,260	13,545,437	14,113,342	144,829,098
Fund balances - ending	\$ 48,185,828	\$ 17,355,430	\$ (317,496)	-	\$ 28,124,994	\$ 34,666,153	\$ 14,677,919	\$ 20,210,910	\$ 162,903,739

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
February 29, 2024

	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	\$ 2,145,187	\$ 4,420,497	\$ 303,774	\$ 30,836	\$ 129,792	\$ 1,016,828	\$ 718,220	\$ 6,144,245	\$ 6,157,009	\$ 21,066,389
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	122	-	-	-	-	-	-	-	-	122
Property Taxes	-	-	-	-	-	-	-	185,784	-	185,784
Intergovernmental Receivable	-	-	-	-	6,830	-	-	-	-	6,830
Due From Other Funds	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	2,145,309	4,420,497	303,774	30,836	136,622	1,016,828	718,220	6,330,029	6,157,009	21,259,124
LIABILITIES										
Accounts Payable	-	-	-	-	-	15,732	1,774	-	24,461	41,967
Retainage Payable	-	76,050	-	-	-	-	82,202	-	9,576	167,828
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	6,660	-	-	-	6,660
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	122	-	-	-	6,830	-	-	185,784	-	192,736
Unearned Revenue	-	-	-	-	-	-	634,244	4,780	-	639,024
Total Liabilities	122	76,050	-	-	6,830	22,391	718,220	190,564	34,037	1,048,214
FUND BALANCES										
Restricted:										
Capital Projects	-	3,715,070	-	-	-	-	(421,783)	-	3,128,118	6,421,405
Law Enforcement	-	-	102,318	30,836	-	-	-	-	-	133,153
Promotion of Tourism	805,799	-	-	-	-	-	-	-	-	805,799
Emergency Telephone Activities	-	-	-	-	-	(414,259)	-	-	-	(414,259)
Debt Service	-	-	-	-	-	-	-	4,814,475	-	4,814,475
Assigned for: Grant Projects										
Grant Projects	-	-	-	-	73,966	-	-	-	-	73,966
Encumbrances	-	55,681	-	-	500	579,556	421,783	-	2,709,450	3,766,970
Unallocated	1,339,388	573,696	201,456	-	55,326	829,140	-	1,324,991	285,404	4,609,401
Total Fund Balances	2,145,187	4,344,447	303,774	30,836	129,792	994,437	-	6,139,466	6,122,972	20,210,910
Total Liabilities and Fund Balances	\$ 2,145,309	\$ 4,420,497	\$ 303,774	\$ 30,836	\$ 136,622	\$ 1,016,828	\$ 718,220	\$ 6,330,029	\$ 6,157,009	\$ 21,259,124

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended February 29, 2024

	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	\$ 5,224,782	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 5,224,782
Property tax	-	-	-	-	-	-	-	6,188,880	-	6,188,880
Charges for Service	-	-	-	-	113,765	2,188,363	-	-	-	2,302,128
Impact Fees	-	522,879	-	-	-	-	-	-	-	522,879
Forfeiture Income	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	103,113	-	20,640	-	2,104,415	-	-	2,228,168
Contributions & Donations	-	-	-	-	2,251	-	-	-	-	2,251
Investment Earnings (Loss)	36,077	109,523	-	-	3,179	29,386	-	83,168	144,665	405,998
Other	-	-	2,872	-	-	-	-	-	-	2,872
Total revenues	5,260,859	632,402	105,985	-	139,836	2,217,749	2,104,415	6,272,048	144,665	16,877,958
EXPENDITURES:										
Tourism	2,011,887	-	-	-	-	-	-	-	-	2,011,887
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	88,705	-	1,333,682	-	-	1,422,387
Public Safety	-	-	80,734	4,325	14,476	3,685,628	-	-	-	3,785,164
Public Works	-	-	-	-	-	-	770,733	-	1,392,963	2,163,696
General Government	-	-	-	-	-	-	-	11,775	-	11,775
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	301,226	-	-	-	301,226
Interest	341,356	-	-	-	-	1,557	-	1,650,201	-	1,993,114
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	2,353,243	-	80,734	4,325	103,181	3,988,411	2,104,415	1,661,976	1,392,963	11,689,249
Excess (deficiency) of revenues over expenditures	2,907,615	632,402	25,250	(4,325)	36,655	(1,770,662)	(0)	4,610,072	(1,248,298)	5,188,710
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(1,724,475)	-	-	-	-	-	-	-	2,633,333	908,859
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(1,724,475)	-	-	-	-	-	-	-	2,633,333	908,859
Net change in fund balances	1,183,141	632,402	25,250	(4,325)	36,655	(1,770,662)	(0)	4,610,072	1,385,035	6,097,568
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	\$ 2,145,187	\$ 4,344,447	\$ 303,774	\$ 30,836	\$ 129,792	\$ 994,437	\$ (0)	\$ 6,139,466	\$ 6,122,972	\$ 20,210,910

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
February 29, 2024

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,052,443
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,181,624
Prepaid Insurance Expenses	-
Total Current Assets	2,234,067
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	2,234,067
LIABILITIES	
Current Liabilities:	
Accounts Payable	880
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Payroll Liabilities	-
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	880
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	880
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,233,187
Total Net Assets	2,233,187
Total Liabilities & Net Assets	\$ 2,234,067

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended February 29, 2024

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 5,343,903
Misc Revenue	-
Total operating revenues	5,343,903
Operating expenses:	
Administration	5,474,794
Non-departmental	-
Total operating expenses	5,474,794
Operating Gain (loss)	(130,891)
Non-operating revenues (expenses):	
Investment earnings (Loss)	28,374
Total non-operating revenue (expenses)	28,374
Income (loss) before transfers	(102,517)
Transfers In	-
Transfers Out	-
Change In Net Assets	(102,517)
Total net assets-beginning	10,940
Total net assets-ending (net of encumbrances)	(91,577)
Adjustments to GAAP basis:	
Encumbrances	2,324,764
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	\$ 2,233,187

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of February 29, 2024 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-361000	Investment Earnings	\$ -	\$ 46		\$ (46)
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
(2) 99575100-381000-C1535	Innovation Center Operations (ATC)	23,700	11,724		11,976
	subtotal	\$ 118,700	\$ 106,770		\$ 11,930
(1) 99575100-395000	Carryforward Fund Balance	\$ 356,962	\$ -		\$ 356,962
	subtotal	\$ 356,962	\$ -		\$ 356,962
	Total	\$ 475,662	\$ 106,770		\$ 368,892
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	71,250	23,750	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	37,500	-	-
99575100-544100-C2313	Atl. Urban Land Institute (technical assistance panel)	10,000	-	10,000	-
99575100-544100-C2210	Downtown Economic Development Initiative	40,000	30,000	-	10,000
99575100-544100-C2422	Connect Forward Grant Program	50,000	-	-	50,000
	subtotal	\$ 285,948	\$ 138,750	\$ 33,750	\$ 113,448
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 6,592	\$ 3,000	\$ 2,408
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	597	-	503
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	177	-	1,023
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	3,003	-	1,997
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	2,792	-	1,608
	subtotal	\$ 23,700	\$ 13,161	\$ 3,000	\$ 7,539
99575100-579000	Reserve	\$ 166,014	\$ -	\$ -	\$ 166,014
	Total	\$ 475,662	\$ 151,911	\$ 36,750	\$ 287,001

- (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 February 29, 2024 (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		106,770		
	Expenditures incurred to date		(151,911)		
Fund Balance (current)			\$ 311,821		
	Forecasted revenue collections (Innovation Ctr maintenance reimbursement)		1,437		
Fund Balance*			\$ 313,258		
Fund Balance Allocation (forecasted):					
	Non-Spendable (unspent/remaining project allocations)		\$ 147,198		
	Spendable (available for investment by the Board)		166,060		
			\$ 313,258		

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
February 29, 2024

ASSETS

Current Assets:	
Cash and Cash Equivalents	\$ 312,304
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-
Total Assets	312,304

LIABILITIES

Current Liabilities:	
Accounts Payable	483
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	483
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	483

Fund Balance

Restricted	147,198
Unallocated	164,623
Total Fund Balance	311,821
Total Liabilities & Fund Balance	\$ 312,304

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended February 29, 2024

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 11,724
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	46
Miscellaneous Revenue	<u>-</u>
Total Revenues	<u>106,770</u>
Expenditures	
Economic Development	162,500
Maintenance Contracts	9,592
Donation to private source	10,000
Utilities - Miscellaneous	6,568
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>188,661</u>
Excess (deficiency) of revenues over (under) expenditures	(81,891)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(81,891)
Fund Balance, Beginning of Year	<u>356,962</u>
Encumbrances	36,750
Fund Balance, End of Year	<u>311,821</u>

