

**City of Alpharetta, GA**

Finance Department  
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[www.alpharetta.ga.us](http://www.alpharetta.ga.us)

# Financial Management Reports



**for the month ending  
January 31, 2024  
(period 7 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>

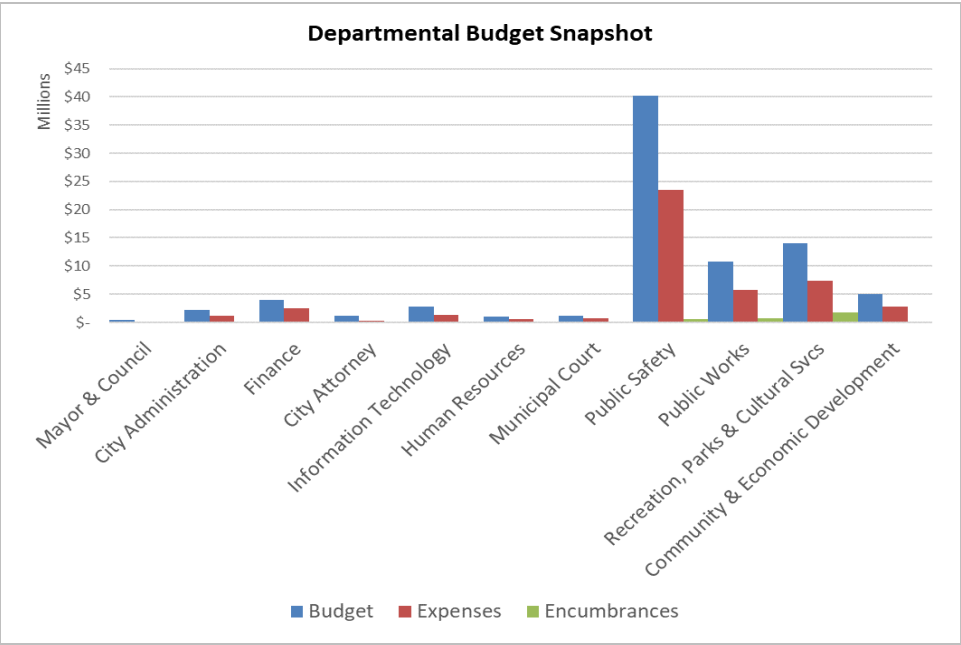


# CITY OF ALPHARETTA

Financial Management Reports  
Performance Dashboard  
For the month ended January 31, 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		↔	\$39,747
	Hotel/Motel Tax (City portion)		↔	(\$93,750)
Other Revenues		↑	\$328,169	
<b>Minimum Surplus Goal Needed to Fund Capital:</b> <i>(\$15M Annual Capital Need less \$5.8M allocated in the budget)</i>			<b>\$9.2M</b>	
<b>Less: Forecasted Revenue Gain</b>			<b>(\$61K)*</b>	
<b>Less: Forecasted Expenditure Savings</b>			<b>(\$3.3M)*</b>	
<b>Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:</b>			<b>(\$5.8M)*</b>	



\* 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)	\$3,655,350
Stormwater Capital Fund	\$285,636
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	\$166,891

### BOND RATING

**AAA**

strongest rating available

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### EMERGENCY RESERVE

<b>General Fund</b>
<b>\$22.6M (25%)</b>
<b>Emergency 911 Fund</b>
<b>\$1.3M (25%)</b>
<b>Sanitation Fund</b>
<b>\$11K (&lt;1%)</b>

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

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

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

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



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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*

DATE: MARCH 25, 2025

RE: FINANCIAL MANAGEMENT REPORTS AS OF JANUARY 31, 2024

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending January 31, 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)<sup>1</sup>. As of January 31, 2024, actual revenue collections total 66% or \$60 million. Trends (property digest valuations and collection trends) through the 1<sup>st</sup> two quarters 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: 367,916
- Estimated Gain: \$ 61,456

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 1<sup>st</sup> 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 98% as of January 31, 2024. Collection estimates for FY 2024 are currently \$31.2 million (gain of \$505,000 over budget).

<sup>1</sup> 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 2022 collections growing 7% over November 2021 only for December 2022 collections to contract -4% over December 2021 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 January 31, 2024, city departments (not including General Government<sup>2</sup>) have encumbered and expensed 60%, or \$49 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 33 vacancies within General Fund departments as of February 2024).

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

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<sup>2</sup> 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 \$115,597. Remaining appropriations are set aside for a non-allocated reserve (\$55,326).

**Capital Grants Fund (Fund 340):** Unspent/unencumbered project appropriations total \$527,861. Remaining appropriations are set aside for a non-allocated reserve (\$80,811).

**General Capital Project Fund (Fund 301):** Unspent/unencumbered project appropriations total \$9.4 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.7 million).

**Stormwater Capital Fund (Fund 302):** Unspent/unencumbered project appropriations total \$5.6 million. Remaining appropriations are set aside for a non-allocated reserve (\$285,636).

**American Rescue Act Capital Fund (Fund 303):** Unspent/unencumbered project appropriations total \$219,976. Remaining appropriations are set aside for a non-allocated reserve (\$39).

**Series 2022 Parks Bond Fund (Fund 318):** Unspent/unencumbered project appropriations total \$24 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 \$11.8 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 December 31, 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	\$ 405	\$ 7,595
Post #5*: Fergal Brady	\$ 6,899	\$ 508	\$ 6,391
Post #6: Dan Merkel	\$ 8,000	\$ 1,393	\$ 6,607

*\*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 Authority<sup>3</sup> (Component Reporting Unit)**

As of January 31, 2024, the Development Authority has \$166,891 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.

<sup>3</sup> 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 January 31, 2024

	Current Fiscal Year					Prior Fiscal Year		
	2024 Budget	2024 YTD	% Collected	2024 Estimated	Variance	2023 Actual	2023 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 30,645,000	\$ 30,026,488	98.0%	\$ 31,150,000	\$ 505,000	\$ 27,550,384	\$ 26,390,611	95.8%
Delinquent	197,000	185,274	94.0%	249,000	52,000	723,017	436,787	60.4%
Motor Vehicle Tax	60,000	31,123	51.9%	60,000	-	76,680	39,136	51.0%
Motor Vehicle Title Fee	3,500,000	1,861,765	53.2%	3,775,000	275,000	3,464,923	1,674,960	48.3%
Local Option Sales Tax	22,100,000	11,359,766	51.4%	21,900,000	(200,000)	21,516,647	11,148,286	51.8%
Franchise Tax	6,825,000	713,436	10.5%	6,620,290	(204,710)	6,843,642	768,446	11.2%
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	1,453,710	46.1%	2,850,000	(300,000)	2,922,779	1,533,902	52.5%
Building Permit Fees	2,000,000	1,021,299	51.1%	2,000,000	-	2,335,606	1,468,929	62.9%
Business and Occupational Tax	1,150,000	506,257	44.0%	1,150,000	-	1,153,003	487,703	42.3%
Court/Traffic Fines	3,140,250	1,295,256	41.2%	2,800,250	(340,000)	3,287,775	2,029,880	61.7%
Recreation/Special Event Fees	3,401,137	1,297,288	38.1%	3,440,884	39,747	2,805,000	1,224,756	43.7%
Hotel/Motel Tax (City portion)	3,581,250	1,492,816	41.7%	3,487,500	(93,750)	3,480,902	1,745,304	50.1%
subtotal	\$ 85,587,207	\$ 57,082,049	66.7%	\$ 85,320,494	\$ (266,713)	\$ 81,578,985	\$ 54,367,327	66.6%
<b>Other Revenues</b>	5,268,605	2,768,806	52.6%	5,596,774	328,169	6,045,863	3,346,829	55.4%
<b>Total Revenues</b>	<b>\$ 90,855,812</b>	<b>\$ 59,850,855</b>	<b>65.9%</b>	<b>\$ 90,917,268</b>	<b>\$ 61,456</b>	<b>\$ 87,624,848</b>	<b>\$ 57,714,155</b>	<b>65.9%</b>
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 January 31, 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.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 399,354	\$ 2,607	\$ 201,520	\$ 195,227	51.1%	50.5%	\$ 325,804	\$ 192,426	59.1%
City Administration	2,179,423	99,868	1,180,677	898,878	58.8%	54.2%	1,431,114	870,320	60.8%
Finance	3,998,838	36,812	2,487,403	1,474,623	63.1%	62.2%	3,644,561	2,428,105	66.6%
City Attorney	1,200,000	11,050	337,544	851,406	29.0%	28.1%	789,935	441,252	55.9%
Information Technology	2,792,116	26,830	1,394,713	1,370,573	50.9%	50.0%	2,078,939	1,283,363	61.7%
Human Resources	971,316	12,525	521,117	437,674	54.9%	53.7%	765,239	482,004	63.0%
Municipal Court	1,222,688	27,312	667,085	528,291	56.8%	54.6%	1,114,535	663,411	59.5%
Public Safety	40,195,439	590,394	23,444,787	16,160,259	59.8%	58.3%	35,338,050	21,096,106	59.7%
Public Works	10,804,932	730,436	5,767,404	4,307,091	60.1%	53.4%	9,455,806	5,289,691	55.9%
Recreation, Parks & Cultural Svcs	14,014,857	1,766,425	7,333,123	4,915,309	64.9%	52.3%	11,925,670	6,566,438	55.1%
Community & Economic Development	5,010,278	41,400	2,779,328	2,189,550	56.3%	55.5%	4,305,559	2,574,298	59.8%
subtotal	\$ 82,789,241	\$ 3,345,658	\$ 46,114,702	\$ 33,328,881	59.7%	55.7%	\$ 71,175,213	\$ 41,887,415	58.9%
<b>General Government:</b>									
Insurance Premiums (Risk)	\$ 928,885	\$ -	\$ 541,850	\$ 387,035	58.3%	58.3%	\$ 823,300	\$ 480,258	58.3%
Gwinnett Tech Bond P&I	287,490	-	38,745	248,745	13.5%	13.5%	288,640	41,820	14.5%
Transfer(s) to other Funds	16,448,488	-	10,281,227	6,167,261	62.5%	62.5%	15,639,800	9,123,217	58.3%
Contingency	949,526	-	9,062	940,464	1.0%	1.0%	19,916	11,508	57.8%
subtotal	\$ 18,614,389	\$ -	\$ 10,870,884	\$ 7,743,506	58.4%	58.4%	\$ 16,771,656	\$ 9,656,803	57.6%
<b>Total Expenditures</b>	<b>\$ 101,403,630</b>	<b>\$ 3,345,658</b>	<b>\$ 56,985,585</b>	<b>\$ 41,072,387</b>	<b>59.5%</b>	<b>56.2%</b>	<b>\$ 87,946,869</b>	<b>\$ 51,544,218</b>	<b>58.6%</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
Expenditure Summary by Category  
 As of January 31, 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.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 36,052,017	\$ -	\$ 19,131,025	\$ 16,920,992	53.1%	53.1%	\$ 31,693,013	\$ 17,809,497	56.2%
Overtime	2,655,457	-	2,071,994	583,463	78.0%	78.0%	3,026,757	1,708,413	56.4%
Group Insurance	9,940,392	-	5,081,240	4,859,152	51.1%	51.1%	8,408,412	5,068,406	60.3%
FICA and Social Security	2,960,360	-	1,540,826	1,419,534	52.0%	52.0%	2,542,057	1,420,067	55.9%
Defined Benefit Pension	3,187,015	-	3,187,015	-	100.0%	100.0%	2,869,712	2,869,712	100.0%
401(A) Retirement/Match	3,531,072	-	1,969,943	1,561,129	55.8%	55.8%	2,844,106	1,573,736	55.3%
(2) Other	1,809,061	-	1,395,988	413,073	77.2%	77.2%	1,552,936	1,169,579	75.3%
subtotal	\$ 60,135,374	\$ -	\$ 34,378,032	\$ 25,757,342	57.2%	57.2%	\$ 52,936,993	\$ 31,619,410	59.7%
Maintenance & Operations:									
Professional Services	\$ 3,873,073	\$ 1,060,751	\$ 1,678,507	\$ 1,133,815	70.7%	43.3%	\$ 2,793,189	\$ 1,669,007	59.8%
Legal Services	1,200,000	11,050	337,544	851,406	29.0%	28.1%	789,935	441,252	55.9%
Vehicle Fuel/Maintenance	1,216,422	14,618	826,207	375,597	69.1%	67.9%	1,342,211	682,292	50.8%
Maintenance Contracts	3,485,241	1,418,290	1,704,100	362,852	89.6%	48.9%	3,497,210	1,966,047	56.2%
IT Professional Services	3,708,133	502,224	2,269,264	936,644	74.7%	61.2%	2,272,146	1,550,866	68.3%
General Supplies	1,181,684	96,320	579,838	505,526	57.2%	49.1%	982,100	543,643	55.4%
Utilities	3,026,225	-	1,646,392	1,379,833	54.4%	54.4%	2,844,084	1,458,268	51.3%
Insurance Premiums (Risk)	928,885	-	541,850	387,035	58.3%	58.3%	823,300	480,258	58.3%
Other	3,760,558	203,425	1,838,697	1,718,436	54.3%	48.9%	3,037,380	1,557,354	51.3%
subtotal	\$ 22,380,221	\$ 3,306,678	\$ 11,422,398	\$ 7,651,145	65.8%	51.0%	\$ 18,381,556	\$ 10,348,986	56.3%
Capital/Leases/Other:									
Fire Vehicle/Equip. Leases	\$ 779,067	\$ -	\$ 629,987	\$ 149,080	80.9%	80.9%	\$ 659,852	\$ 396,752	60.1%
City Hall HVAC	131,007	2,651	128,355	0	100.0%	98.0%	-	-	-
Equipment/Capital	284,957	36,329	97,778	150,850	47.1%	34.3%	6,188	2,525	40.8%
Other	7,500	-	-	7,500	0.0%	0.0%	13,924	-	0.0%
subtotal	\$ 1,202,531	\$ 38,980	\$ 856,121	\$ 307,430	74.4%	71.2%	\$ 679,964	\$ 399,277	58.7%
General Government:									
Gwinnett Tech Bond P&I	\$ 287,490	\$ -	\$ 38,745	\$ 248,745	13.5%	13.5%	\$ 288,640	\$ 41,820	14.5%
Transfer(s) to other Funds	16,448,488	-	10,281,227	6,167,261	62.5%	62.5%	15,639,800	9,123,217	58.3%
Contingency	949,526	-	9,062	940,464	1.0%	1.0%	19,916	11,508	57.8%
subtotal	\$ 17,685,504	\$ -	\$ 10,329,034	\$ 7,356,470	58.4%	58.4%	\$ 15,948,356	\$ 9,176,545	57.5%
<b>Total Expenditures</b>	<b>\$ 101,403,630</b>	<b>\$ 3,345,658</b>	<b>\$ 56,985,585</b>	<b>\$ 41,072,387</b>	<b>59.5%</b>	<b>56.2%</b>	<b>\$ 87,946,869</b>	<b>\$ 51,544,218</b>	<b>58.6%</b>

**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 January 31, 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	
<b>Revenues</b>									
<b>City Administration</b>									
22013230-371000	C2100 MURAL ART PROJECT	15,915	15,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Safety</b>									
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 BULLETPROOF VEST (DOJ)	17,000	-	-	17,000	17,000	-		17,000
	<i>subtotal</i>			\$ -	\$ 63,224	\$ 63,224	\$ 14,640		\$ 48,584
<b>Recreation, Parks &amp; Cultural Services</b>									
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	3,462	2,987	-	475	475	498		(23)
22061150-336000	C2418 2023 CAMP HAPPY HEARTS	-	-	-	-	-	6,000		(6,000)
	<i>subtotal</i>			\$ -	\$ 115,854	\$ 115,854	\$ 121,877		\$ (6,023)
<b>General Government</b>									
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 1,444		\$ (1,444)
22090200-362000	REALIZED GAIN/LOSS			-	-	-	(126)		126
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	35		(35)
22090200-395000	CARRYFORWARD FUND BALANCE			-	93,136	93,136	-		93,136
	<i>subtotal</i>			\$ -	\$ 93,136	\$ 93,136	\$ 1,353		\$ 91,783
	<b>Total</b>			\$ -	\$ 272,214	\$ 272,214	\$ 137,871		\$ 134,343



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)  
 As of January 31, 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	
<b>Expenditures</b>									
<b>City Administration</b>									
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
<b>Public Safety</b>									
22031150-542100	C2115 2021 BULLETPROOF VEST (DOJ)	23,247	23,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-542100	C2243 2022 BULLETPROOF VEST (DOJ)	49,432	5,447	-	43,985	43,985	2,179	-	41,806
22031150-521200	C2310 ALPHA BUS. ASSOC K-9	17,000	708	-	16,292	16,292	9,852	55	6,385
223031150-531600	C2311 2022 JUSTICE ASSISTANCE GRANT	10,136	6,830	-	3,306	3,306	-	-	3,306
22031150-542100	C2317 2023 BULLETPROOF VEST (DOJ)	17,000	-	-	17,000	17,000	-	-	17,000
	<i>subtotal</i>			\$ -	\$ 80,583	\$ 80,583	\$ 12,031	\$ 55	\$ 68,497
<b>Recreation, Parks &amp; Cultural Services</b>									
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	5,532	2,915	-	2,617	2,617	-	-	2,617
	<i>subtotal</i>			\$ -	\$ 121,890	\$ 121,890	\$ 88,705	\$ 500	\$ 32,685
<b>Non-Allocated</b>									
22090200-579000	CONTINGENCY			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
	<i>subtotal</i>			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
	<b>Total</b>			\$ -	\$ 272,214	\$ 272,214	\$ 100,736	\$ 555	\$ 170,923



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)  
 As of January 31, 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	
<b>Revenue</b>									
<b>Public Safety</b>									
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
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 24,300</b>	<b>\$ 24,300</b>	<b>\$ 22,259</b>		<b>\$ 2,041</b>
<b>Public Works</b>									
34041100-334310	C1219 MILLING AND RESURFACING (LMIG)	6,555,581	5,879,264	\$ -	\$ 676,317	\$ 676,317	\$ 676,317		\$ 0
34041100-331150	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	1,000,001	6,097	-	993,904	993,904	196,118		797,786
34041100-331350	C2249 WILLS PARK BUFFER - EPD GRANT	200,001	191,698	-	8,303	8,303	-		8,303
34041100-331350	C2305 ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-		500,000
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,178,524</b>	<b>\$ 2,178,524</b>	<b>\$ 872,435</b>		<b>\$ 1,306,089</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
34061150-371000	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	75,000	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Community &amp; Economic Development</b>									
34074150-331350	C2107 NORTH POINT PKWY IMP	1,667,001	1,123,758	\$ -	\$ 543,243	\$ 543,243	\$ 321,906		\$ 221,337
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 543,243</b>	<b>\$ 543,243</b>	<b>\$ 321,906</b>		<b>\$ 221,337</b>
<b>General Government</b>									
34090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ (1,469)		\$ 1,469
34090200-362000	REALIZED GAIN/LOSS			-	-	-	(483)		483
34090200-363000	UNREALIZED GAIN/LOSS			-	-	-	(1,076)		1,076
34090200-395000	CARRYFORWARD FUND BALANCE			-	(222,348)	(222,348)			(222,348)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ (222,348)</b>	<b>\$ (222,348)</b>	<b>\$ (3,027)</b>		<b>\$ (219,321)</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 2,523,719</b>	<b>\$ 2,523,719</b>	<b>\$ 1,213,573</b>		<b>\$ 1,310,146</b>





**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)  
 As of January 31, 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		
<b>Expenditures</b>										
<b>Public Safety</b>										
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
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,041</b>	<b>\$ 2,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,041</b>
<b>Public Works</b>										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	6,555,582	5,879,265	\$ -	\$ 676,317	\$ 676,317	\$ 250,312	\$ 426,005	\$ 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	33,646	21,814	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	500,000	-	-
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,125,253</b>	<b>\$ 2,125,253</b>	<b>\$ 975,692</b>	<b>\$ 592,083</b>	<b>\$ 557,478</b>
<b>Recreation, Parks &amp; Cultural Services</b>										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Community &amp; Economic Development</b>										
34074150-541410	C2107	NORTH POINT PKWY IMP	1,978,081	1,737,467	\$ -	\$ 240,614	\$ 240,614	\$ 200,496	\$ 145,787	\$ (105,669)
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 240,614</b>	<b>\$ 240,614</b>	<b>\$ 200,496</b>	<b>\$ 145,787</b>	<b>\$ (105,669)</b>
<b>Non-Allocated</b>										
34090200-579000		CONTINGENCY			\$ -	\$ 80,811	\$ 80,811	\$ -	\$ -	\$ 80,811
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 80,811</b>	<b>\$ 80,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,811</b>
		<b>Total</b>			<b>\$ -</b>	<b>\$ 2,523,719</b>	<b>\$ 2,523,719</b>	<b>\$ 1,176,188</b>	<b>\$ 737,870</b>	<b>\$ 609,661</b>



# CITY OF ALPHARETTA

## Financial Management Reports

### Capital Project Funds

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

As of January 31, 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
<b>Revenue</b>									
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	C1926 NORTHSIDE MOU (PARKS)	-	-	-	-	-	15,000	-	(15,000)
30161150-371000	C1929 COMM AG PROGRAM	88,107	81,348	-	6,759	6,759	6,903	-	(144)
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)	47,647	7,628	-	40,019	40,019	30,988	-	9,031
30161150-371000	C2413 WBP DUGOUT EXPANSION	18,925	-	-	18,925	18,925	18,925	-	-
30161150-371000	C2415 PUBLIC ART FUND (CITY LOC)	5,000	-	-	5,000	5,000	15,000	-	(10,000)
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	346,350	-	(182,030)
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	-	-
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,188,347</b>	<b>\$ 2,188,347</b>	<b>\$ 1,250,889</b>		<b>\$ 937,458</b>
<b>Non-Departmental</b>									
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 1,500,000	\$ 9,713,644	\$ 11,213,644	\$ -		\$ 11,213,644
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND			10,597,818	1,795,000	12,392,818	7,977,061		4,415,758
30190200-362000	REALIZED GAIN/LOSS			-	-	-	(15,108)		15,108
30190200-363000	UNREALIZED GAIN/LOSS			-	-	-	335		(335)
30190200-361000	INTEREST EARNINGS			150,000	275,000	425,000	173,214		251,786
	<b>subtotal</b>			<b>\$ 12,247,818</b>	<b>\$ 11,783,644</b>	<b>\$ 24,031,462</b>	<b>\$ 8,135,501</b>		<b>\$ 15,895,961</b>
	<b>Total</b>			<b>\$ 12,247,818</b>	<b>\$ 13,971,991</b>	<b>\$ 26,219,809</b>	<b>\$ 9,386,391</b>		<b>\$ 16,833,419</b>



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of January 31, 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
<b>Expenditures</b>									
<b>Administration</b>									
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
<b>Finance</b>									
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
<b>Information Technology</b>									
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	221,330	66,496	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	170,639	121,033	168,571
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	\$ 646,222	\$ 223,029	\$ 816,864
<b>Human Resources</b>									
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
<b>Municipal Court</b>									
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 January 31, 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	
<b>Public Safety</b>										
30131150-542200	C1202 FLEET REPLACEMENT	9,890,846	6,202,954	\$ 1,875,000	\$ 1,812,892	\$ 3,687,892	\$ 729,280	\$ 1,700,825	\$ 1,257,788	
30131150-541300	C1229 PS ROOF REPAIR	1,197,112	1,172,875	-	24,237	24,237	-	-	24,237	
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	1,513,925	1,376,082	-	137,843	137,843	74,726	23,637	39,480	
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	57,132	370,320	4,881	
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	4,251	4,495	120,154	
30131150-542200	C2407 ASST FIRE MARSHAL EQUIPMENT	66,000	-	66,000	-	66,000	976	56,371	8,653	
30131150-542400	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	-	241,538	241,538	-	241,537	1	
	<b>subtotal</b>			<b>\$ 2,294,900</b>	<b>\$ 5,008,505</b>	<b>\$ 7,303,405</b>	<b>\$ 1,531,874</b>	<b>\$ 3,772,401</b>	<b>\$ 1,999,131</b>	
<b>Public Works</b>										
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	9,383	22,777	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	45,746	23,213	182,507	
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	4,176	61,041	
30141100-541410	C1219 MILLING AND RESURFACING	27,137,647	24,017,647	3,120,000	-	3,120,000	184,527	2,662,859	272,614	
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	1,087,079	980,278	100,000	6,801	106,801	41,668	58,267	6,866	
30141100-541410	C1221 DESIGN SERVICES	1,018,300	894,867	75,000	48,433	123,433	26,343	11,410	85,680	
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 January 31, 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	20,533	3,750	96,250
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	419,519	-	15,484	15,484	3,300	-	12,184
30141100-541300	C1904 PW HQ RENOVATIONS	178,038	157,586	-	20,452	20,452	15,309	-	5,143
30141100-541300	C1906 CITY HALL RENOVATIONS	25,000	-	25,000	-	25,000	25,000	-	-
30141100-541300	C2003 HVAC REPLACEMENTS	391,730	291,730	100,000	-	100,000	61,854	-	38,146
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,027	295,027	-	-	-	-	-	-
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,002	98,846	-	71,156	71,156	6,938	-	64,218
30141100-541410	C2048 STREETLIGHT MAINTENANCE	349,079	203,862	80,000	65,217	145,217	17,354	42,622	85,241
30141100-541500	C2050 REC FACILITY MAINTENANCE	155,000	128,146	-	26,854	26,854	4,892	2,900	19,062
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	181,308	58,383	25,000	97,925	122,925	80,755	30,580	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	58,063	1,005	0
30141100-541200	C2400 CEMETERY RETAINING WALL	18,500	-	16,000	2,500	18,500	16,071	-	2,429
30141100-544200	C2408 WEBB BRIDGE PARK SEWER	437,500	180	437,500	(180)	437,320	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
	<b>subtotal</b>			<b>\$ 5,710,500</b>	<b>\$ 2,762,401</b>	<b>\$ 8,472,901</b>	<b>\$ 946,544</b>	<b>\$ 4,505,531</b>	<b>\$ 3,020,826</b>



# CITY OF ALPHARETTA

## Financial Management Reports

### Capital Project Funds

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

As of January 31, 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	
<b>Recreation, Parks &amp; Cultural Services</b>										
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,505,429	1,005,429	\$ 500,000	\$ -	\$ 500,000	\$ 767	\$ -	\$ 499,234	
30161150-541200	C1210 TREE REMOVAL			200,000	58,667	258,667	127,192	26,974	104,501	
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	97,735	133,612	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	32,082	-	82,578	
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	-	13,950	69,500	
30161150-541500	C1911 EQUESTRIAN CENTER (FOUNDATION)	245,453	245,453	-	-	-	-	-	-	
30161150-521200	C1926 NORTHSIDE MOU (PARKS)	11,400	4,625	-	6,775	6,775	6,775	-	-	
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,903	118,365	-	31,538	31,538	19,147	-	12,391	
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	88,111	40,530	-	47,581	47,581	12,736	-	34,845	
30161150-541500	C2010 PARK ENHANCEMENTS	630,779	615,658	-	15,121	15,121	15,105	-	16	
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	29,500	-	220,500	220,500	202,742	-	17,758	
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	36,306	50,000	-	50,000	24,500	-	25,500	
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	6,963	78,153	114,884	
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS)	47,647	-	-	47,647	47,647	2,242	-	45,405	
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 January 31, 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)	5,000	-	-	5,000	5,000	-	-	5,000
30161150-541500	C2419 WEBB BRIDGE PARK DOG PARK	50,000	-	-	50,000	50,000	-	8,335	41,665
30161150-541500	C2426 MAYFIELD PARK - MILTON IGA	130,000	-	-	130,000	130,000	-	-	130,000
	<b>subtotal</b>			<b>\$ 2,094,600</b>	<b>\$ 1,758,275</b>	<b>\$ 3,852,875</b>	<b>\$ 777,946</b>	<b>\$ 531,054</b>	<b>\$ 2,543,875</b>
<b>Community Development</b>									
30174150-544100	C0019 DOWNTOWN PARKING FUND	576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ 17,323	\$ 678	\$ 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	28,921	-	11,080
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	7,347	17,715	88,531
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
	<b>subtotal</b>			<b>\$ 523,900</b>	<b>\$ 497,591</b>	<b>\$ 1,021,491</b>	<b>\$ 130,269</b>	<b>\$ 73,393</b>	<b>\$ 817,829</b>
<b>Non-Departmental</b>									
30190200-579000	NON-ALLOCATED			\$ 1,183,918	\$ 2,471,432	\$ 3,655,350	\$ -	\$ -	\$ 3,655,350
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	26,000	26,000	-	-	26,000
	<b>subtotal</b>			<b>\$ 1,183,918</b>	<b>\$ 2,497,432</b>	<b>\$ 3,681,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,681,350</b>
	<b>Total</b>			<b>\$ 12,247,818</b>	<b>\$ 13,971,991</b>	<b>\$ 26,219,809</b>	<b>\$ 4,044,799</b>	<b>\$ 9,112,919</b>	<b>13,062,091</b>



# CITY OF ALPHARETTA

## Financial Management Reports

### Capital Project Funds

#### Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)

As of January 31, 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	
<b>Revenue</b>									
<b>Non-Departmental</b>									
30290200-361000	INTEREST EARNINGS			\$ 50,000	\$ 120,000	\$ 170,000	\$ 68,105		\$ 101,895
30290200-362000	REALIZED GAIN/LOSS INV			-	-	-	(6,033)		6,033
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	1,226		(1,226)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			3,950,000	-	3,950,000	2,304,167		1,645,833
30290200-395000	CARRYFORWARD FUND BALANCE			-	4,737,937	4,737,937	-		4,737,937
	<b>subtotal</b>			<b>\$ 4,000,000</b>	<b>\$ 4,857,937</b>	<b>\$ 8,857,937</b>	<b>\$ 2,367,464</b>		<b>\$ 6,490,473</b>
	<b>Total</b>			<b>\$ 4,000,000</b>	<b>\$ 4,857,937</b>	<b>\$ 8,857,937</b>	<b>\$ 2,367,464</b>		<b>\$ 6,490,473</b>
<b>Expenditures</b>									
<b>Public Works</b>									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	788,796	\$ -	\$ 217,607	\$ 217,607	\$ 102,084	\$ 63,788	\$ 51,736
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	15,009,102	7,349,440	4,000,000	3,659,662	7,659,662	972,769	1,803,566	4,883,327
30241100-541430 C1503	STORMWATER STUDIES	500,001	343,780	-	156,221	156,221	-	-	156,221
30241100-541430 C1604	STORMWATER INSPECTIONS	664,055	542,365	-	121,690	121,690	-	-	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	253,001	252,993	-	8	8	240	-	(232)
30241100-541430 C2423	DOUGLAS ROAD DRAINAGE	417,113	-	-	417,113	417,113	-	-	417,113
	<b>subtotal</b>			<b>\$ 4,000,000</b>	<b>\$ 4,572,301</b>	<b>\$ 8,572,301</b>	<b>\$ 1,075,093</b>	<b>\$ 1,867,354</b>	<b>\$ 5,629,854</b>
<b>Non-Departmental</b>									
30290200-579000	NON-ALLOCATED			\$ -	\$ 285,636	\$ 285,636	\$ -	\$ -	\$ 285,636
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 285,636</b>	<b>\$ 285,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,636</b>
	<b>Total</b>			<b>\$ 4,000,000</b>	<b>\$ 4,857,937</b>	<b>\$ 8,857,937</b>	<b>\$ 1,075,093</b>	<b>\$ 1,867,354</b>	<b>\$ 5,915,490</b>





**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)  
 As of January 31, 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	
<b>Revenue</b>									
<b>General Government</b>									
30390200-331350	FEDERAL GRANT	-	3,905,852	\$	-	\$ 2,738,659	\$ 2,738,659	\$ 1,330,685	\$ 1,407,974
	<b>Total</b>			<b>\$</b>	<b>-</b>	<b>\$ 2,738,659</b>	<b>\$ 2,738,659</b>	<b>\$ 1,330,685</b>	<b>\$ 1,407,974</b>
<b>Expenditures</b>									
<b>Public Works</b>									
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	563,461	17,952
	<b>subtotal</b>			<b>\$</b>	<b>-</b>	<b>\$ 1,001,105</b>	<b>\$ 1,001,105</b>	<b>\$ 763,218</b>	<b>\$ 17,952</b>
									<b>\$ 219,935</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	87,519	76,019	\$	-	11,500	11,500	2,520	8,980
30361150-541500 C2316	GREENWAY BOARDWALK REPL.	1,912,483	186,468		-	1,726,015	1,726,015	1,068,844	657,169
	<b>subtotal</b>			<b>\$</b>	<b>-</b>	<b>\$ 1,737,515</b>	<b>\$ 1,737,515</b>	<b>\$ 1,071,364</b>	<b>\$ 666,149</b>
									<b>\$ 2</b>
<b>Non-Departmental</b>									
30390200-579000	NON-ALLOCATED			\$	-	39	39	-	39
	<b>subtotal</b>			<b>\$</b>	<b>-</b>	<b>\$ 39</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ -</b>
									<b>\$ 39</b>
	<b>Total</b>			<b>\$</b>	<b>-</b>	<b>\$ 2,738,659</b>	<b>\$ 2,738,659</b>	<b>\$ 1,834,582</b>	<b>\$ 684,101</b>
									<b>\$ 219,976</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)  
 As of January 31, 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	
<b>Revenue</b>									
<b>Non-Departmental</b>									
31890200-361000	INTEREST EARNINGS			\$ -	\$ 1,400,000	\$ 1,400,000	\$ 903,161		\$ 496,839
31890200-395000	CARRYFORWARD FUND BALANCE			-	28,451,393	28,451,393	-		28,451,393
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 29,851,393</b>	<b>\$ 29,851,393</b>	<b>\$ 903,161</b>		<b>\$ 28,948,232</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 29,851,393</b>	<b>\$ 29,851,393</b>	<b>\$ 903,161</b>		<b>\$ 28,948,232</b>
<b>Expenditures</b>									
31841100-541420	C1712 ALPHALOOP	7,542,698	42,698	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
31861150-541500	C0922 SYNTHETIC TURF	1,405,386	448,084	-	957,302	957,302	4,899	763	951,640
31861150-541500	C1911 EQUESTRIAN CENTER (CITY)	5,386,980	792,366	-	4,594,614	4,594,614	-	1,058,993	3,535,621
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	6,062,644	778,257	-	5,284,387	5,284,387	12,675	395,060	4,876,652
31861150-541500	C2216 UNION HILL PARK	3,303,690	444,966	-	2,858,724	2,858,724	112,724	178,405	2,567,595
31861150-541500	C2217 MID-BROADWELL PARK	836,296	389,984	-	446,312	446,312	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 WILLS PARK MAINTENANCE	1,256,501	224,706	-	1,031,795	1,031,795	604,495	420,019	7,280
31861150-541500	C2245 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	-	-	-	-	-	-
	<b>Total</b>			<b>\$ -</b>	<b>\$ 29,851,393</b>	<b>\$ 29,851,393</b>	<b>\$ 1,110,371</b>	<b>\$ 2,211,150</b>	<b>\$ 26,529,872</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)  
 As of January 31, 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	
<b>Revenue</b>									
<b>Non-Departmental</b>									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 35,292,260	\$ 35,292,260			\$ 35,292,260
33541100-361000	INTEREST EARNINGS			-	1,650,000	1,650,000	1,118,970		531,030
	<b>Total</b>			<b>\$ -</b>	<b>\$ 36,942,260</b>	<b>\$ 36,942,260</b>	<b>\$ 1,118,970</b>		<b>\$ 35,823,290</b>
<b>Expenditures</b>									
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	338,771	-	3,924,074
33541100-541410	C1713 KIMBALL BR RD OP IMP.	1,359,742	1,123,462	-	236,280	236,280	90,474	148,097	(2,291)
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP.	5,579,474	2,498,615	-	3,080,859	3,080,859	196,879	902,022	1,981,959
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	779,303	2,340,074	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	197,058	13,791,194	1,990,183
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	825,000	-	-	-	-	-	-
33590200-579000	CONTINGENCY			-	3,522,721	3,522,721	-	-	3,522,721
	<b>Total</b>			<b>\$ -</b>	<b>\$ 36,942,260</b>	<b>\$ 36,942,260</b>	<b>\$ 1,609,711</b>	<b>\$ 19,990,100</b>	<b>\$ 15,342,449</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)  
 As of January 31, 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
<b>Revenue</b>									
<b>Non-Departmental</b>									
33690200-313400	TSPLOST II			\$ -	\$ 33,793,672	\$ 33,793,672	\$ 7,633,830		\$ 26,159,842
33641100-361000	INTEREST EARNINGS			-	690,000	690,000	457,590		232,410
33690200-395000	CARRYFORWARD FUND BALANCE			-	13,545,437	13,545,437	-		13,545,437
	<b>Total</b>			<b>\$ -</b>	<b>\$ 48,029,109</b>	<b>\$ 48,029,109</b>	<b>\$ 8,091,421</b>		<b>\$ 39,937,688</b>
<b>Expenditures</b>									
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	18,500	121,075	193,501
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	126,239	143,455	3,335,312
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	2,948,114	6,892,528	240,355
33690200-579000	CONTINGENCY	571,095	-	-	571,095	571,095	-	-	571,095
	<b>Total</b>			<b>\$ -</b>	<b>\$ 48,029,109</b>	<b>\$ 48,029,109</b>	<b>\$ 5,991,792</b>	<b>\$ 13,322,139</b>	<b>\$ 28,715,178</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of January 31, 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	
<b>Revenue</b>									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ 151,000	\$ 151,000	\$ 161,705		\$ (10,705)
27074110-341323	IMPACT FEES RECREATION & PARKS			-	280,057	280,057	319,425		(39,368)
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	16,000	16,000	16,514		(514)
27074110-362000	REALIZED GAIN/LOSS			-	-	-	(4,642)		4,642
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	984		(984)
27074110-395000	CARRYFORWARD FUND BALANCE			-	3,712,044	3,712,044	-		3,712,044
27074110-361000	INTEREST EARNINGS			-	-	-	52,227		(52,227)
	<b>Total</b>			<b>\$ -</b>	<b>\$ 4,159,101</b>	<b>\$ 4,159,101</b>	<b>\$ 546,212</b>		<b>\$ 3,612,889</b>
<b>Expenditures</b>									
<b>Public Safety</b>									
27031150-544200	C2206 RAPID RESCUE TRUCK	124,600	124,100	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>Public Works</b>									
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	-
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,268,156</b>	<b>\$ 1,268,156</b>	<b>\$ -</b>	<b>\$ 18,156</b>	<b>\$ 1,250,000</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
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
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,279,224</b>	<b>\$ 2,279,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,279,224</b>
<b>Non-Departmental</b>									
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
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 611,221</b>	<b>\$ 611,221</b>	<b>\$ -</b>	<b>\$ 37,525</b>	<b>\$ 573,696</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 4,159,101</b>	<b>\$ 4,159,101</b>	<b>\$ -</b>	<b>\$ 55,681</b>	<b>\$ 4,103,420</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
 Hotel/Motel Fund (Fund 275; life-to-date for active projects)  
 As of January 31, 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	
<b>Revenue</b>									
27590150-314100	HOTEL/MOTEL TAXES			\$ 9,550,000	\$ -	\$ 9,550,000	\$ 4,598,424		\$ 4,951,576
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX			-	-	-	175		(175)
27590150-362000	REALIZED GAIN/LOSS			-	-	-	(1,587)		1,587
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	101		(101)
27590150-361000	INTEREST EARNINGS			-	-	-	17,139		(17,139)
	<b>subtotal</b>			<b>\$ 9,550,000</b>	<b>\$ -</b>	<b>\$ 9,550,000</b>	<b>\$ 4,614,252</b>		<b>\$ 4,935,748</b>
<b>Non-Departmental</b>									
27590150-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 962,046	\$ 962,046	\$ -		\$ 962,046
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 962,046</b>	<b>\$ 962,046</b>	<b>\$ -</b>		<b>\$ 962,046</b>
	<b>Total</b>			<b>\$ 9,550,000</b>	<b>\$ 962,046</b>	<b>\$ 10,512,046</b>	<b>\$ 4,614,252</b>		<b>\$ 5,897,794</b>
<b>Expenditures</b>									
<b>Alpharetta Convention &amp; Visitors Bureau</b>									
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
	<b>subtotal</b>			<b>\$ 4,178,125</b>	<b>\$ -</b>	<b>\$ 4,178,125</b>	<b>\$ 2,011,887</b>	<b>\$ -</b>	<b>\$ 2,166,238</b>
<b>City of Alpharetta</b>									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	30,313,108	26,731,858	3,581,250	-	3,581,250	1,492,816	-	2,088,434
	<b>subtotal</b>			<b>\$ 3,581,250</b>	<b>\$ -</b>	<b>\$ 3,581,250</b>	<b>\$ 1,492,816</b>	<b>\$ -</b>	<b>\$ 2,088,434</b>
<b>Tourism Product Development</b>									
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
	<b>subtotal</b>			<b>\$ 1,790,625</b>	<b>\$ 962,046</b>	<b>\$ 2,752,671</b>	<b>\$ 341,356</b>	<b>\$ -</b>	<b>\$ 2,411,315</b>
	<b>Total</b>			<b>\$ 9,550,000</b>	<b>\$ 962,046</b>	<b>\$ 10,512,046</b>	<b>\$ 3,846,060</b>	<b>\$ -</b>	<b>\$ 6,665,986</b>



# OTHER REPORTS



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended January 31, 2024

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,952.75
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,844.94
AECOM TECHNICAL SERVICES	NP ALPHALINK (ARC/LCI GRANT)	Public Works	\$ 18,211.42
AFLAC	VOLUNTARY SUPPLEMENTAL INSURANCE	General Government	\$ 11,336.29
AIMS COMPANIES	SW PIPE & STRUCTURE R&M	Public Works	\$ 20,657.50
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 447,422.23
ALPHARETTA	ALPHA CONV & VISITORS BUREAU	General Government	\$ 270,268.21
ALPHARETTA CHAMBER OF COMMERCE	DOWNTOWN ECON DEV INITIATIVE	Development Authority	\$ 30,000.00
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Public Safety	\$ 9,435.00
AMERICAN FACILITY	CLEANING OF ROADSIDE PARK (REST STOP) AREAS	Various Departments	\$ 24,658.50
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911)	Public Safety	\$ 17,190.56
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911)	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911)	Public Safety	\$ 17,190.56
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Various Departments	\$ 7,943.86
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 11,373.53
ATKINS NORTH AMERICA	NORTH POINT PKWY IMP	Public Works	\$ 6,286.05
ATKINS NORTH AMERICA	CONSTRUCTION MANAGEMENT SERVICES	Public Works	\$ 45,900.06
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 18,838.96
BENNETT FIRE PRODUCT	MACHINERY AND EQUIPMENT	Public Safety	\$ 9,569.43
BLOUNT CONSTRUCTION	PAVING/RESURFACING, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 386,462.56
BUILDING MANAGEMENT	WEATHER AND WATERPROOFING MAINTENANCE AND REPAIR	Public Works	\$ 6,000.00
CAMBRIDGE INVESTMENT	1st QTR FEE	Finance	\$ 10,582.18
CARAHSOFT TECHNOLOGY	SOFTWARE MAINTENANCE/SUPPORT	City Administration	\$ 67,034.77
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE; FLEET REPLACEMENT	Public Safety	\$ 88,129.19
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE; FLEET REPLACEMENT	Public Safety	\$ 61,688.16
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE; FLEET REPLACEMENT	Public Safety	\$ 62,940.20
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 27,797.50
CENTRALSQUARE	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 9,555.00





**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended January 31, 2024

Vendor	Description	Department	\$ Amount
CH JOHNSON	ANALYTICAL STUDIES AND SURVEYS (CONSULTING)	Community Development	\$ 30,000.00
CITY OF MILTON	LAND & BUILDING RENTAL	Municipal Court	\$ 13,550.00
CITY OF ROSWELL	FIREMAN TRAINING AND INSTRUCTIONAL AIDS AND MATERIALS	Public Safety	\$ 51,210.83
COLUMBIA ENGINEERING	NORTH POINT PKWY IMP DESIGNING SERVICES	Community Development	\$ 40,775.50
CONVERGE TECHNOLOGY	POWER SYSTEMS SWITCHGEARS AND RELATED ACCESSORIES	Information Technology	\$ 178,591.41
CORELOGIC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 16,407.05
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 30,841.26
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 33,257.12
CUMBERLAND LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 5,660.17
DATA MEDIA ASSOCIATES	BILLING AND STATEMENTS	Finance	\$ 22,538.28
DC POOL SERVICE LLC.	SWIMMING POOLS, EQUIPMENT, AND SUPPLIES	Rec., Parks & Cultural Services	\$ 8,525.70
DC POOL SERVICE LLC.	LAZY RIVER SERVICE	Rec., Parks & Cultural Services	\$ 5,600.00
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOWER BASED	Information Technology	\$ 13,098.96
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOWER BASED	Information Technology	\$ 49,904.97
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOWER BASED	Information Technology	\$ 60,532.56
EDGE BUSINESS	PRINTING SOFTWARE (MICROCOMPUTER)	Various Departments	\$ 40,863.20
EHLERS AND ASSOCIATES	ARBITRAGE REPORT ENDING MAY 2023	General Government	\$ 5,000.00
ESIS INC	CLAIMS (WORKERS COMP)	Risk Management	\$ 7,788.90
EXCELLERE CONSTRUCTION	GREENWAY BOARDWALK REPLACEMENT	Rec., Parks & Cultural Services	\$ 422,464.81
EXPRESS AUTO BODY	CLAIMS (VEHICLE)	Risk Management	\$ 5,495.96
FORSYTH REMODELING	PARTITIONS, OFFICE, METAL AND GLASS, CUSTOM-MADE	Public Safety	\$ 10,630.00
FULTON COUNTY CLERK OF SUPERIOR COURT	PARCEL 19 PURCHASE/CONDEMNATION	Public Works	\$ 11,200.00
GEORGIA BRIDGE AND CONCRETE, LLC	CONSTRUCTION, STREET (MAJOR AND RESIDENTIAL)(INCLU	Public Works	\$ 47,573.30
GEORGIA BRIDGE AND CONCRETE, LLC	CONTRACT WITHHOLDING: 23-003	General Government	\$ 7,075.10
GEORGIA DEPT OF ECONOMIC DEVELOPMENT	SELECT USA CONFERENCE BOOTH AND RECEPTION SPONSORS	Community Development	\$ 5,000.00
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 16,629.58
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 187,539.74
GEORGIA SUPERIOR COURT CLERK'S	MUNICIPAL COURT FINES	Public Safety	\$ 21,775.83



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended January 31, 2024

Vendor	Description	Department	\$ Amount
GREATER N. FULTON CHAMBER OF COMMERCE	ANNUAL CITY MEMBERSHIP FOR GNFC	Community Development	\$ 6,000.00
GREENTREE BEDDING	BAGS, BEDDING	Rec., Parks & Cultural Services	\$ 6,412.00
HEXAGON	CAD/RECORDS MGMT SOFTWARE	Public Safety	\$ 58,457.47
HORSE & PLOW LANDSCAPING	GROUNDS REPAIR & MAINTENANCE	Various Departments	\$ 7,481.00
JAMES BEAR	BUILDING PERMIT FEE REFUND	Various Departments	\$ 18,000.00
JANUS TITLE WORKS	RESIDENTIAL & COMMERCIAL PRELIMINARY TITLES	Public Works	\$ 6,450.00
JARRARD & DAVIS	LEGAL SERVICES	Legal Services	\$ 46,549.73
JERICO DESIGN GROUP	BUILDINGS - ARCHITECTURAL DESIGN	Public Safety	\$ 73,125.00
JONES CONTRACTING	CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE)	Rec., Parks & Cultural Services	\$ 44,351.00
JULOTA	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 9,732.00
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 10,557.25
MEER ELECTRIC	VARIOUS ELECTRICAL	Various Departments	\$ 8,948.21
MEER ELECTRIC	VARIOUS ELECTRICAL	Various Departments	\$ 16,626.63
MEER ELECTRIC	EMERGENCY WARNING SYSTEMS MAINTENANCE AND REPAIR	Public Works	\$ 7,315.00
NETPLANNER SYSTEMS	ACCESS CONTROL SYSTEMS AND SECURITY SYSTEMS	Public Safety	\$ 65,111.29
NORTH FULTON REGIONAL RADIO SYS AUTH	RADIO FREQUENCY ACCESS SERVICES	Various Departments	\$ 123,224.80
NORTH POINT PARKWAY LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 8,697.68
OVERHEAD DOOR CO	DOOR AUTOMATIC OPERATOR INSTALLATION, MAINTENANCE	Public Works	\$ 6,572.00
PEACE OFFICER'S ANNUITY BENEFIT FUND OF GA	MUNICIPAL COURT FINES	Public Safety	\$ 10,193.69
PREMIER EVENTS LLC	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 17,500.00
PRIME CONTRACTORS	DESIGN BUILD SERVICES	Rec., Parks & Cultural Services	\$ 156,673.51
PRIME ENGINEERING	DESIGNING SERVICES: WEBB BRIDGE PARK SEWER	Public Works	\$ 10,164.00
PURVIS SYSTEMS	FIRE ALARM SYSTEMS, POWER SIRENS, AND CONTROLS	Public Safety	\$ 15,871.95
RHYTHM N SHOES LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,286.35
RUSSELL LANDSCAPE	TREE PLANTING & LANDSCAPING IMP	Public Works	\$ 7,676.25
RUSSELL LANDSCAPE	WP BUFFER - EPA GRANT	Public Works	\$ 5,607.59
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,786.70
RUSSELL LANDSCAPE	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING)	Public Works	\$ 6,681.71



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended January 31, 2024

Vendor	Description	Department	\$ Amount
SAVATREE LLC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 7,504.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 34,311.63
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 22,975.72
SLAM MECHANICAL LLC	PLUMBING EQUIPMENT AND FIXTURES, MAINTENANCE AND REPAIR	Various Departments	\$ 16,422.00
SOL CONSTRUCTION LLC	CONSTRUCTION, SIDEWALK AND DRIVEWAY	Public Works	\$ 81,432.00
SOL CONSTRUCTION LLC	CONSTRUCTION, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 123,957.67
T&T UNIFORMS, INC.	EMPLOYEE UNIFORMS	Public Safety	\$ 14,750.15
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TEMPLE INC	TRAFFIC CONSULTING	Public Works	\$ 5,418.37
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 43,489.67
TRUIST BANK	PCARD LIABILITY	General Government	\$ 150,449.72
TUNNELL-SPANGLER	DESIGNING SERVICES: GREENWAY REPAIR/MAINTENANCE	Rec., Parks & Cultural Services	\$ 6,762.50
UNIVERSAL CONCEPTS	PARTY, HOLIDAY, AND EVENT DECORATING SERVICES	Rec., Parks & Cultural Services	\$ 53,134.50
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 16,226.69
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 16,321.35
WADE FORD INC	2023 FORD MAVERICK	Community Development	\$ 26,650.00
WATT COMMERCIAL SWEEPING	STREET SWEEPING SERVICES	Public Works	\$ 14,626.10



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of PO's between \$5,000.01 and \$50,000.00  
 for the month ended January 31, 2024

<b>Purchase Order #</b>	<b>Vendor</b>	<b>Department</b>	<b>Purchase Order Amt.</b>	<b>Description</b>
24000512	WADE FORD INC	COMMUNITY & ECONOMIC DEV.	\$ 26,650.00	(1) 2023 FORD MAVERICK TRUCK
24000517	LANIERSCAPES LLC	PUBLIC WORKS	\$ 42,390.00	REPLACEMENT OF 942 LINEAR FT OF SIDEWALK IN BENT CREEK MANOR
24000521	SOUTHERN HYDRO VAC LLC	PUBLIC WORKS	\$ 49,000.00	STORMWATER MAINTENANCE AND REPAIR AT (9) LOCATIONS
24000525	CARL BLACK BUICK GMC LLC	PUBLIC SAFETY	\$ 5,255.82	VEHICLE REPAIR AND MAINTENANCE TO PD8198
24000527	TIDWELL TRAFFIC SOLUTIONS INC	PUBLIC WORKS	\$ 11,875.00	PAVEMENT MARKINGS ON BROOKSIDE PKWY
24000529	SLAM MECHANICAL LLC	PUBLIC WORKS	\$ 13,525.00	FIRE STATION 84 GAS LEAK AND HOT WATER HEATER REPAIRS
24000531	HUIE DE-SIGN, INC.	COMMUNITY & ECONOMIC DEV.	\$ 50,000.00	DESIGN SERVICES FOR SOUTH MAIN DISTRICT GATEWAY
24000532	GREATER NORTH FULTON	COMMUNITY & ECONOMIC DEV.	\$ 6,000.00	ANNUAL MEMBERSHIP TO NORTH FULTON CHAMBER OF COMMERCE
24000538	HOWMEDICA OSTEONICS CORP	PUBLIC SAFETY	\$ 16,889.09	(8) LIFEPAK CR2 DEFIBRILLATORS
24000540	RCS PRODUCTIONS.COM INC	REC., PARKS & CULTURAL SVCS	\$ 13,750.00	2024 TASTE OF ALPHARETTA STAGE EQUIPMENT AND ENTERTAINMENT
24000541	NETPLANNER SYSTEMS, INC.	REC., PARKS & CULTURAL SVCS	\$ 7,907.80	SECURITY ACCESS CONTROL AT LOG CABIN
24000551	AQUA-NOMICS EXTERIOR CLEANING	PUBLIC WORKS	\$ 15,090.00	PRESSURE WASHING OF CITY HALL PARKING DECK
24000560	ICAN SHINE INC	REC., PARKS & CULTURAL SVCS	\$ 8,900.00	2024 ICAN BIKE CAMP STAFF AND FACILITATION
24000561	TOUCHPHRASE DEVELOPMENT, LLC	PUBLIC SAFETY	\$ 9,732.00	ANNUAL RENEWAL OF JULOTA SOFTWARE - PARAMEDICINE PROGRAM
24000567	GA EXTERIOR LLC	PUBLIC WORKS	\$ 49,685.00	CURB, GUTTER, ETC. REPAIRS IN JAYNE ELLEN NEIGHBORHOOD
24000568	TEMPLE INC	PUBLIC WORKS	\$ 42,953.86	TRAFFIC SIGNAL POLES, BRACKETS, AND OTHER MATERIALS
24000569	CARL BLACK BUICK GMC LLC	PUBLIC SAFETY	\$ 5,222.26	VEHCILE REPAIR AND MAINTENANE TO PD5884
24000572	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 49,632.72	NORTH PARK TURF 2 LIGHT POLE REPLACEMENT
24000574	NUGEN OUTDOOR ENTERPRISES LLC	REC., PARKS & CULTURAL SVCS	\$ 23,520.00	(48) LED STADIUM LIGHTS/FIXTURES FOR NORTH PARK TURF 2 POLES

City of Alpharetta  
Balance Sheet  
Governmental Funds  
January 31, 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
<b>ASSETS</b>									
Cash / Cash Equivalents / Investments	\$ 47,334,993	\$ 16,653,296	\$ 48,133	\$ -	\$ 28,300,699	\$ 34,925,940	\$ 16,051,886	\$ 20,992,135	\$ 164,307,081
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	1,373,855	-	-	-	-	-	-	-	1,373,855
Other Taxes	855,487	-	-	-	-	-	-	-	855,487
Interest	-	-	-	-	-	-	-	122	122
Accounts	-	-	-	-	-	-	-	236,071	236,071
Due from Other Funds	236,732	-	-	-	-	-	-	6,830	243,562
Intergovernmental Receivable	21,491	15,000	97,556	-	-	-	2,733	-	136,779
Cash - Restricted	158,729	271,003	-	-	-	-	-	-	429,733
<b>Total Assets</b>	<b>49,981,287</b>	<b>16,939,299</b>	<b>145,689</b>	<b>-</b>	<b>28,300,699</b>	<b>34,925,940</b>	<b>16,054,619</b>	<b>21,235,158</b>	<b>167,582,690</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Liabilities									
Current									
Accounts Payable	553,436	120,042	-	-	-	-	632	284,048	958,158
Retainage Payable	-	23,691	37,516	-	56,515	124,421	406,188	146,453	794,785
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	108,064	-	-	-	-	-	-	-	108,064
Due to Other Funds	-	-	186,699	-	-	-	-	6,243	192,942
Deferred Revenue	2,272,050	15,000	97,556	-	-	-	2,733	243,022	2,630,361
Unearned Revenue	909,861	-	130,460	-	-	-	-	908,857	1,949,178
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>3,948,517</b>	<b>158,733</b>	<b>452,230</b>	<b>-</b>	<b>56,515</b>	<b>124,421</b>	<b>409,553</b>	<b>1,588,624</b>	<b>6,738,594</b>
Fund Balances:									
Restricted for:									
Capital Projects	-	4,012,297	(1,125,222)	-	23,487,909	25,057,694	1,751,832	6,964,420	60,148,929
Law Enforcement	-	-	-	-	-	-	-	132,781	132,781
Emergency Telephone Activities	-	-	-	-	-	-	-	(524,620)	(524,620)
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	4,764,999	4,764,999
Promotion of Tourism	-	-	-	-	-	-	-	411,275	411,275
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	76,217	76,217
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	22,570,000	-	-	-	-	-	-	-	22,570,000
2025 Fiscal Year Capital	9,447,780	-	-	-	-	-	-	-	9,447,780
Encumbrances	3,345,658	9,112,919	737,870	-	2,211,150	6,221,104	13,322,139	3,211,830	38,162,670
Remaining 2024 Net Spend	7,307,876	-	-	-	-	-	-	-	7,307,876
Projected Net Surplus/2026 Capital	3,361,456	-	-	-	-	-	-	-	3,361,456
Unallocated	-	3,655,350	80,811	-	2,545,124	3,522,721	571,095	4,609,633	14,984,734
<b>Total Fund Balances</b>	<b>46,032,770</b>	<b>16,780,566</b>	<b>(306,542)</b>	<b>-</b>	<b>28,244,183</b>	<b>34,801,519</b>	<b>15,645,066</b>	<b>19,646,534</b>	<b>160,844,096</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 49,981,287</b>	<b>\$ 16,939,299</b>	<b>\$ 145,689</b>	<b>\$ -</b>	<b>\$ 28,300,699</b>	<b>\$ 34,925,940</b>	<b>\$ 16,054,619</b>	<b>\$ 21,235,158</b>	<b>\$ 167,582,690</b>

**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Period Ended January 31, 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		
<b>REVENUES</b>									
Taxes:									
Property Tax	\$ 32,275,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,137,379	\$ 38,413,203
Local Option Sales Tax	11,359,766	-	-	-	-	-	-	-	11,359,766
Transportation SPLOST	-	-	-	-	-	-	7,633,830	-	7,633,830
Other Taxes	8,714,028	-	-	-	-	-	-	4,598,599	13,312,627
Licenses and permits	2,092,425	-	-	-	-	-	-	-	2,092,425
Intergovernmental	89,082	1,106,372	1,216,600	-	-	-	-	1,958,335	4,370,389
Charges for services	2,044,410	-	-	-	-	-	-	1,923,393	3,967,803
Impact Fees	-	-	-	-	-	-	-	497,644	497,644
Fines/Forfeitures	1,296,828	-	-	-	-	-	-	-	1,296,828
Investment earnings (Loss)	959,342	383,549	5,853	10	903,161	1,118,970	457,590	405,998	4,234,473
Contributions and Donations	66,493	144,517	-	-	-	-	-	2,112	213,122
Misc Revenue	36,032	-	-	-	-	-	-	-	36,032
Other	-	-	-	-	-	-	-	-	-
Total revenues	<b>58,934,231</b>	<b>1,634,438</b>	<b>1,222,453</b>	<b>10</b>	<b>903,161</b>	<b>1,118,970</b>	<b>8,091,421</b>	<b>15,523,459</b>	<b>87,428,143</b>
<b>EXPENDITURES</b>									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	6,750,293	658,166	-	-	-	-	-	2,021,637	9,430,097
Public safety	23,442,993	1,531,874	-	-	-	-	-	3,487,261	28,462,128
Public works	5,766,804	946,544	975,692	10	-	1,609,711	5,991,792	1,838,311	17,128,864
Economic and community development	2,779,065	130,269	200,496	-	-	-	-	-	3,109,830
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	7,332,830	777,946	-	-	1,110,371	-	-	1,160,069	10,381,216
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	<b>46,110,730</b>	<b>4,044,799</b>	<b>1,176,188</b>	<b>10</b>	<b>1,110,371</b>	<b>1,609,711</b>	<b>5,991,792</b>	<b>10,801,617</b>	<b>70,845,219</b>
Excess (deficiency) of revenues over (under) expenditures	12,823,501	(2,410,361)	46,265	-	(207,210)	(490,741)	2,099,628	4,721,842	16,582,924
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers in	1,492,816	7,977,061	-	-	-	-	-	2,304,167	11,774,043
Transfers out	(10,870,884)	-	-	-	-	-	-	(1,492,816)	(12,363,700)
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)	<b>(9,356,336)</b>	<b>7,977,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>811,350</b>	<b>(567,925)</b>
Net change in fund balances	3,467,165	5,566,700	46,265	-	(207,210)	(490,741)	2,099,628	5,533,192	16,014,998
<b>Fund balances - beginning</b>	<b>42,565,605</b>	<b>11,213,866</b>	<b>(352,807)</b>	<b>-</b>	<b>28,451,393</b>	<b>35,292,260</b>	<b>13,545,437</b>	<b>14,113,342</b>	<b>144,829,098</b>
<b>Fund balances - ending</b>	<b>\$ 46,032,770</b>	<b>\$ 16,780,566</b>	<b>\$ (306,542)</b>	<b>-</b>	<b>\$ 28,244,183</b>	<b>\$ 34,801,519</b>	<b>\$ 15,645,066</b>	<b>\$ 19,646,534</b>	<b>\$ 160,844,096</b>

City of Alpharetta  
Combining Balance Sheet  
Non-Major Governmental Funds  
January 31, 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
<b>ASSETS</b>										
Cash / Cash Equivalents / Investments	\$ 2,020,931	\$ 4,395,262	\$ 303,401	\$ 30,836	\$ 132,098	\$ 927,451	\$ 972,422	\$ 6,094,769	\$ 6,114,966	\$ 20,992,135
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	122	-	-	-	-	-	-	-	-	122
Property Taxes	-	-	-	-	-	-	-	236,071	-	236,071
Intergovernmental Receivable	-	-	-	-	6,830	-	-	-	-	6,830
Due From Other Funds	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>2,021,053</b>	<b>4,395,262</b>	<b>303,401</b>	<b>30,836</b>	<b>138,928</b>	<b>927,451</b>	<b>972,422</b>	<b>6,330,840</b>	<b>6,114,966</b>	<b>21,235,158</b>
<b>LIABILITIES</b>										
Accounts Payable	270,268	-	-	-	-	12,548	-	-	1,232	284,048
Retainage Payable	-	76,050	-	-	-	-	68,345	-	2,058	146,453
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	6,243	-	-	-	6,243
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	122	-	-	-	6,830	-	-	236,071	-	243,022
Unearned Revenue	-	-	-	-	-	-	904,077	4,780	-	908,857
<b>Total Liabilities</b>	<b>270,390</b>	<b>76,050</b>	<b>-</b>	<b>-</b>	<b>6,830</b>	<b>18,791</b>	<b>972,422</b>	<b>240,850</b>	<b>3,290</b>	<b>1,588,624</b>
<b>FUND BALANCES</b>										
Restricted:										
Capital Projects	-	3,689,835	-	-	-	-	(684,101)	-	3,958,686	6,964,420
Law Enforcement	-	-	101,945	30,836	-	-	-	-	-	132,781
Promotion of Tourism	411,275	-	-	-	-	-	-	-	-	411,275
Emergency Telephone Activities	-	-	-	-	-	(524,620)	-	-	-	(524,620)
Debt Service	-	-	-	-	-	-	-	4,764,999	-	4,764,999
Assigned for: Grant Projects										
Grant Projects	-	-	-	-	76,217	-	-	-	-	76,217
Encumbrances	-	55,681	-	-	555	604,139	684,101	-	1,867,354	3,211,830
Unallocated	1,339,388	573,696	201,456	-	55,326	829,140	-	1,324,991	285,636	4,609,633
<b>Total Fund Balances</b>	<b>1,750,663</b>	<b>4,319,212</b>	<b>303,401</b>	<b>30,836</b>	<b>132,098</b>	<b>908,659</b>	<b>-</b>	<b>6,089,990</b>	<b>6,111,676</b>	<b>19,646,534</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 2,021,053</b>	<b>\$ 4,395,262</b>	<b>\$ 303,401</b>	<b>\$ 30,836</b>	<b>\$ 138,928</b>	<b>\$ 927,451</b>	<b>\$ 972,422</b>	<b>\$ 6,330,840</b>	<b>\$ 6,114,966</b>	<b>\$ 21,235,158</b>

**City of Alpharetta**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Non-major Governmental Funds**  
**For the Period Ended January 31, 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
<b>REVENUES:</b>										
Hotel Motel Tax	\$ 4,598,599	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 4,598,599
Property tax	-	-	-	-	-	-	-	6,137,379	-	6,137,379
Charges for Service	-	-	-	-	113,765	1,809,628	-	-	-	1,923,393
Impact Fees	-	497,644	-	-	-	-	-	-	-	497,644
Forfeiture Income	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	103,113	-	20,640	-	1,834,582	-	-	1,958,335
Contributions & Donations	-	-	-	-	2,112	-	-	-	-	2,112
Investment Earnings (Loss)	36,077	109,523	-	-	3,179	29,386	-	83,168	144,665	405,998
Other	-	-	-	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>4,634,676</b>	<b>607,167</b>	<b>103,113</b>	<b>-</b>	<b>139,697</b>	<b>1,839,013</b>	<b>1,834,582</b>	<b>6,220,547</b>	<b>144,665</b>	<b>15,523,459</b>
<b>EXPENDITURES:</b>										
Tourism	2,011,887	-	-	-	-	-	-	-	-	2,011,887
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	88,705	-	1,071,364	-	-	1,160,069
Public Safety	-	-	78,234	4,325	12,031	3,392,671	-	-	-	3,487,261
Public Works	-	-	-	-	-	-	763,218	-	1,075,093	1,838,311
General Government	-	-	-	-	-	-	-	9,750	-	9,750
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	301,226	-	-	-	301,226
Interest	341,356	-	-	-	-	1,557	-	1,650,201	-	1,993,114
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>2,353,243</b>	<b>-</b>	<b>78,234</b>	<b>4,325</b>	<b>100,736</b>	<b>3,695,453</b>	<b>1,834,582</b>	<b>1,659,951</b>	<b>1,075,093</b>	<b>10,801,617</b>
Excess (deficiency) of revenues over expenditures	2,281,433	607,167	24,878	(4,325)	38,961	(1,856,440)	-	4,560,596	(930,428)	4,721,842
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers in / out:										
General fund	(1,492,816)	-	-	-	-	-	-	-	2,304,167	811,350
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
<b>Total other financing sources</b>	<b>(1,492,816)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,304,167</b>	<b>811,350</b>
Net change in fund balances	788,616	607,167	24,878	(4,325)	38,961	(1,856,440)	-	4,560,596	1,373,739	5,533,192
Fund balances - beginning	<b>962,046</b>	<b>3,712,045</b>	<b>278,523</b>	<b>35,160</b>	<b>93,137</b>	<b>2,765,099</b>	<b>-</b>	<b>1,529,394</b>	<b>4,737,937</b>	<b>14,113,342</b>
Fund balances - ending	<b>\$ 1,750,663</b>	<b>\$ 4,319,212</b>	<b>\$ 303,401</b>	<b>\$ 30,836</b>	<b>\$ 132,098</b>	<b>\$ 908,659</b>	<b>\$ -</b>	<b>\$ 6,089,990</b>	<b>\$ 6,111,676</b>	<b>\$ 19,646,534</b>



**City of Alpharetta**  
**Enterprise Fund -Solid Waste**  
**Statement of Net Position**  
**January 31, 2024**

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,374,452
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	41,404
Prepaid Insurance Expenses	-
Total Current Assets	1,415,855
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	-
<b>Total Assets</b>	<b>1,415,855</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	-
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	-
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	-
<b>Total Liabilities</b>	<b>-</b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,415,855
Total Net Assets	1,415,855
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,415,855</b>

**City of Alpharetta**  
**Enterprise Fund - Solid Waste**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the Period Ended January 31, 2024**

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 4,082,937
Misc Revenue	-
Total operating revenues	4,082,937
Operating expenses:	
Administration	5,464,703
Non-departmental	-
Total operating expenses	5,464,703
Operating Gain (loss)	(1,381,766)
Non-operating revenues (expenses):	
Investment earnings (Loss)	28,374
Total non-operating revenue (expenses)	28,374
Income (loss) before transfers	(1,353,392)
Transfers In	-
Transfers Out	-
Change In Net Assets	(1,353,392)
<b>Total net assets-beginning</b>	<b>10,940</b>
<b>Total net assets-ending (net of encumbrances)</b>	<b>(1,342,451)</b>
Adjustments to GAAP basis:	
Encumbrances	2,758,307
Misc adj-Encumbrances Resv/Prior Year	-
<b>Total net assets-ending</b>	<b>\$ 1,415,855</b>

# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



## ALPHARETTA DEVELOPMENT AUTHORITY

### Financial Management Report - As of January 31, 2024 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Revenues</b>					
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	11,724		11,976
	<b>subtotal</b>	<b>\$ 118,700</b>	<b>\$ 106,724</b>		<b>\$ 11,976</b>
(1) 99575100-395000	Carryforward Fund Balance	\$ 356,962	\$ -		\$ 356,962
	<b>subtotal</b>	<b>\$ 356,962</b>	<b>\$ -</b>		<b>\$ 356,962</b>
	<b>Total</b>	<b>\$ 475,662</b>	<b>\$ 106,724</b>		<b>\$ 368,938</b>
<b>Expenditures</b>					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	63,333	31,667	-
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
	<b>subtotal</b>	<b>\$ 285,948</b>	<b>\$ 130,833</b>	<b>\$ 41,667</b>	<b>\$ 113,448</b>
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 5,842	\$ 3,750	\$ 2,408
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	511	-	589
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	132	-	1,068
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	1,934	-	3,066
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	2,427	-	1,973
	<b>subtotal</b>	<b>\$ 23,700</b>	<b>\$ 10,847</b>	<b>\$ 3,750</b>	<b>\$ 9,103</b>
99575100-579000	Reserve	\$ 166,014	\$ -	\$ -	\$ 166,014
	<b>Total</b>	<b>\$ 475,662</b>	<b>\$ 141,680</b>	<b>\$ 45,417</b>	<b>\$ 288,565</b>

- (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 January 31, 2024 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Fund Balance Reconciliation</b>					
<b>Fund Balance (beginning of Fiscal Year)</b>			\$ 356,962		
Revenues collected to date			106,724		
Expenditures incurred to date			(141,680)		
<b>Fund Balance</b>			<b>\$ 322,006</b>		
Fund Balance Allocation (forecasted):					
Non-Spendable (unspent/remaining project allocations)			\$ 155,115		
Spendable (available for investment by the Board)			166,891		
			<b>\$ 322,006</b>		

**City of Alpharetta**  
**Balance Sheet**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**January 31, 2024**

**ASSETS**

Current Assets:	
Cash and Cash Equivalents	\$ 322,006
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-
<b>Total Assets</b>	<b>322,006</b>

**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	155,115
Unallocated	166,891
Total Fund Balance	322,006

Total Liabilities & Fund Balance	<b>\$ 322,006</b>
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**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**For the Period Ended January 31, 2024**

	<b>Actual Amounts</b>
<b>Revenues</b>	
Rent/Royalties	\$ 11,724
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
<b>Total Revenues</b>	<b>106,724</b>
<b>Expenditures</b>	
Economic Development	162,500
Maintenance Contracts	9,592
Donation to private source	10,000
Utilities - Miscellaneous	5,004
Debt Service:	
Principal	-
Interest	-
<b>Total Expenditures</b>	<b>187,097</b>
Excess (deficiency) of revenues over (under) expenditures	(80,373)
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	-
<b>Net Change in Fund Balances</b>	(80,373)
<b>Fund Balance, Beginning of Year</b>	<b>356,962</b>
Encumbrances	45,417
<b>Fund Balance, End of Year</b>	<b>322,006</b>

