

City of Alpharetta, GA

Finance Department
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Financial Management Reports



**for the month ending
April 30, 2024
(period 10 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

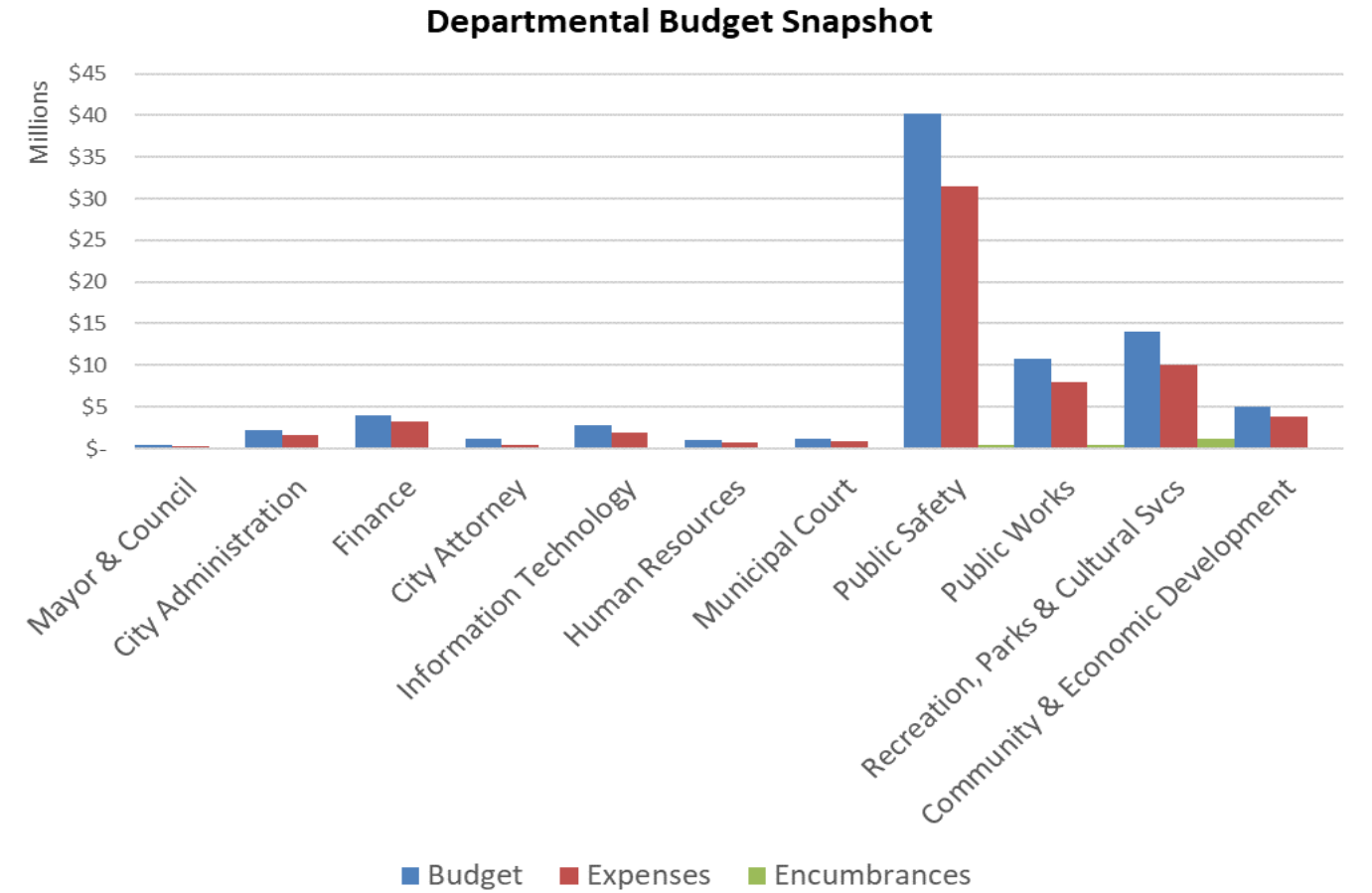
Financial Management Reports
Performance Dashboard
For the month ended April 30, 2024

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL

Revenues	Performance Status	Forecasted Gain/Loss
Top-10		
Property/Motor Vehicle Taxes (current year)	↔	\$502,259
Local Option Sales Tax	↔	(\$100,000)
Franchise Tax	↔	(\$144,710)
Insurance Premium Tax	↔	\$0
Alcohol Beverage Excise Tax	↓	(\$300,000)
Building Permit Fees	↔	\$0
Business and Occupational Tax	↑	\$100,000
Court/Traffic Fines	↓	(\$615,000)
Recreation/Special Event Fees	↔	(\$64,032)
Hotel/Motel Tax (City portion)	↔	(\$150,000)
Other Revenues	↑	\$788,622
Minimum Surplus Goal Needed to Fund Capital:		\$11M
<i>(\$15M Annual Capital Need less \$4M allocated in the FY 2025 budget)</i>		
Less: Forecasted Revenue Gain		(\$17K)*
Less: Forecasted Expenditure Savings		(\$4.8M)*
Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:		(\$6.2M)*

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



FUND SYNOPSIS

	Revenue	Expenses	Non-Allocated
General Fund (1)	↔	↔	\$913,014
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	↔	↔	\$1,562,324
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)	\$3,404,043
Stormwater Capital Fund	\$285,404
Series 2022 Bond Fund (Parks)	\$2,545,124
TSPLOST I Capital Fund	\$3,522,721
TSPLOST II Capital Fund	\$571,095
American Rescue Plan Act Capital Fund	\$39
Blended Component Unit	
Development Authority Fund	\$172,191

BOND RATING

AAA

strongest rating available

EMERGENCY RESERVE

General Fund
\$22.6M (25%)

Emergency 911 Fund
\$1.3M (25%)

Sanitation Fund
\$11K (<1%)

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

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

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

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



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ALPHARETTA, GA 30009
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WWW.ALPHARETTA.GA.US

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: JUNE 24, 2024
RE: FINANCIAL MANAGEMENT REPORTS AS OF APRIL 30, 2024

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending April 30, 2024.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2024 revenues are budgeted at \$91 million (net of Carryforward Fund Balance totaling \$11 million)¹. As of April 30, 2024, actual revenue collections total 87% or \$79 million. Trends indicate a minor gain over budget and highlight a slowing trend in revenue growth and collections. The material detail is as follows:

- Property Taxes (incl. Motor Vehicles)
 - Property Taxes (current): \$ 205,000
 - Property Taxes (delinquent): 147,259
 - Motor Vehicle Title Fee: 150,000
 - LOST: (100,000)
 - Franchise Tax: (144,710)
 - Alcohol Beverage Excise Tax: (300,000)
 - Business and Occupational Tax: 100,000
 - Court/Traffic Fines: (615,000)
 - Hotel Taxes: (150,000)
 - Investment Earnings: 900,000
 - Other: (175,410)
- Estimated Gain: \$ 17,139

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

Motor Vehicle Title Fee collections is trending 6% higher than FY 2023 (\$3.5 million). Collection estimates for FY 2024 total \$3.7 million (\$150,000 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

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

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 March 2024 collections contracting -7% over March 2023 only for April/May 2024 collections to grow 4% over April/May 2023 collections. Collection estimates for FY 2024 total \$22 million (-\$100,000 less than budget).

Franchise Tax collections is trending 1% higher than FY 2023 (\$6.8 million). Collection estimates for FY 2024 total \$6.7 million (-\$144,710 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). 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 -4% lower than FY 2023 (\$2.9 million). Collection estimates for FY 2024 total \$2.85 million (-\$300,000 less than budget).

Business and Occupational Tax collections is trending 12% higher than FY 2023 (\$1.15 million). Collection estimates for FY 2024 total \$1.25 million (\$100,000 greater than budget).

Collections for Municipal Court Fines is trending -32% lower than FY 2023. Current estimates for FY 2024 total \$1.6 million which is -\$440,000 less than budget. Collections for School Zone speed citation fines is trending -31% lower than FY 2023. This revenue source is declining quicker than originally anticipated and highlights the effectiveness at managing safe traffic speed through our school zones. Current estimates for FY 2024 total \$925,000 which is -\$175,000 less than budget.

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 April 30, 2024, city departments (not including General Government²) have encumbered and expensed 78%, or \$65 million, of their FY 2024 budget appropriations. Forecasts indicate a surplus of \$4.8 million compared to budget and is composed of savings at the personnel services category (e.g., approximately 22 vacancies within General Fund departments as of April 2024), maintenance & operations category, and contingency.

Contingency: The General Fund contingency balance totals \$913,014.

² General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

Other Funds

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

Operating Grant Fund (Fund 220): Unspent/unencumbered project appropriations total \$118,468. Remaining appropriations are set aside for a non-allocated reserve (\$55,326).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations total \$634,520. Remaining appropriations are set aside for a non-allocated reserve (\$80,811).

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$6.2 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.4 million for general non-allocated and \$276,000 constituting matching funds for grant applications).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$4.1 million. Remaining appropriations are set aside for a non-allocated reserve (\$285,404).

American Rescue Act Capital Fund (Fund 303): Unspent/unencumbered project appropriations total \$228,778. 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 \$11.4 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 -3% lower than FY 2023. Current estimates for FY 2024 total \$9.2 million which is -\$400,000 less than budget. Alpharetta’s portion of that revenue estimate reduction totals -\$150,000 for the General Fund and -\$75,000 for the Facilities portion.

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 April 30, 2024 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 8,525	\$ 675
Post #1: Donald Mitchell	\$ 8,000	\$ 155	\$ 7,845
Post #2: Brian Will	\$ 8,000	\$ 0	\$ 8,000
Post #3: Doug DeRito	\$ 8,000	\$ 1,260	\$ 6,740
Post #4: John Hipes	\$ 8,000	\$ 826	\$ 7,174
Post #5*: Fergal Brady	\$ 6,899	\$ 1,213	\$ 5,686
Post #6: Dan Merkel	\$ 8,000	\$ 1,675	\$ 6,325

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

Development Authority³ (Component Reporting Unit)

As of April 30, 2024, the Development Authority has \$172,191 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

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



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 As of April 30, 2024

	Current Fiscal Year					Prior Fiscal Year		
	2024 Budget	2024 YTD	% Collected	2024 Estimated	Variance	2023 Actual	2023 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 30,645,000	\$ 30,813,584	100.6%	\$ 30,850,000	\$ 205,000	\$ 27,550,384	\$ 27,242,830	98.9%
Delinquent	197,000	268,697	136.4%	344,259	147,259	723,017	491,139	67.9%
Motor Vehicle Tax	60,000	42,864	71.4%	60,000	-	76,680	60,261	78.6%
Motor Vehicle Title Fee	3,500,000	2,473,976	70.7%	3,650,000	150,000	3,464,923	2,557,855	73.8%
Local Option Sales Tax	22,100,000	16,433,323	74.4%	22,000,000	(100,000)	21,516,647	16,172,964	75.2%
Franchise Tax	6,825,000	6,272,021	91.9%	6,680,290	(144,710)	6,843,642	6,213,877	90.8%
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	2,104,686	66.8%	2,850,000	(300,000)	2,922,779	2,153,132	73.7%
Building Permit Fees	2,000,000	1,436,132	71.8%	2,000,000	-	2,335,606	1,779,999	76.2%
Business and Occupational Tax	1,150,000	1,199,301	104.3%	1,250,000	100,000	1,153,003	1,062,816	92.2%
Court/Traffic Fines	3,140,250	1,980,667	63.1%	2,525,250	(615,000)	3,287,775	2,911,132	88.5%
Recreation/Special Event Fees	3,401,387	2,567,581	75.5%	3,337,355	(64,032)	2,805,000	2,337,170	83.3%
Hotel/Motel Tax (City portion)	3,581,250	2,234,490	62.4%	3,431,250	(150,000)	3,480,902	2,286,107	65.7%
subtotal	\$ 85,587,457	\$ 73,664,892	86.1%	\$ 84,815,974	\$ (771,483)	\$ 81,578,985	\$ 70,687,908	86.6%
Other Revenues	5,270,064	5,009,207	95.1%	6,058,686	788,622	6,045,863	4,971,496	82.2%
Total Revenues	\$ 90,857,521	\$ 78,674,099	86.6%	\$ 90,874,660	\$ 17,139	\$ 87,624,848	\$ 75,659,404	86.3%
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 April 30, 2024

	Current Fiscal Year						Prior Fiscal Year		
	2024 Budget	2024 Encumbrances	2024 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2023 Exp. (Total)	2023 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 399,354	\$ 1,740	\$ 278,170	\$ 119,444	70.1%	69.7%	\$ 325,804	\$ 268,140	82.3%
City Administration	2,179,423	62,693	1,633,691	483,039	77.8%	75.0%	1,431,114	1,153,153	80.6%
Finance	3,998,838	16,213	3,266,508	716,118	82.1%	81.7%	3,644,561	3,091,098	84.8%
City Attorney	1,200,000	11,050	487,167	701,783	41.5%	40.6%	789,935	608,900	77.1%
Information Technology	2,792,116	90,931	1,942,560	758,626	72.8%	69.6%	2,078,939	1,705,038	82.0%
Human Resources	971,316	7,090	715,421	248,805	74.4%	73.7%	765,239	618,140	80.8%
Municipal Court	1,222,688	9,585	929,146	283,957	76.8%	76.0%	1,114,535	905,327	81.2%
Public Safety	40,196,898	462,645	31,479,301	8,254,952	79.5%	78.3%	35,338,050	28,832,051	81.6%
Public Works	10,804,932	428,841	8,018,553	2,357,538	78.2%	74.2%	9,455,806	7,451,979	78.8%
Recreation, Parks & Cultural Svcs	14,015,107	1,194,751	9,996,817	2,823,539	79.9%	71.3%	11,925,670	8,940,712	75.0%
Community & Economic Development	5,010,278	21,787	3,807,142	1,181,349	76.4%	76.0%	4,305,559	3,544,169	82.3%
subtotal	\$ 82,790,950	\$ 2,307,326	\$ 62,554,476	\$ 17,929,148	78.3%	75.6%	\$ 71,175,213	\$ 57,118,708	80.3%
General Government:									
Insurance Premiums (Risk)	\$ 928,885	\$ -	\$ 774,071	\$ 154,814	83.3%	83.3%	\$ 823,300	\$ 686,083	83.3%
Gwinnett Tech Bond P&I	287,490	-	285,520	1,970	99.3%	99.3%	288,640	288,640	100.0%
Transfer(s) to other Funds	16,448,488	-	14,023,852	2,424,636	85.3%	85.3%	15,639,800	13,033,167	83.3%
Contingency	949,526	27,450	9,062	913,014	3.8%	1.0%	19,916	15,908	79.9%
subtotal	\$ 18,614,389	\$ 27,450	\$ 15,092,504	\$ 3,494,435	81.2%	81.1%	\$ 16,771,656	\$ 14,023,798	83.6%
Total Expenditures	\$ 101,405,339	\$ 2,334,776	\$ 77,646,980	\$ 21,423,583	78.9%	76.6%	\$ 87,946,869	\$ 71,142,506	80.9%



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 As of April 30, 2024

	Current Fiscal Year						Prior Fiscal Year		
	2024 Budget	2024 Encumbrances	2024 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2023 Exp. (Total)	2023 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 36,068,617	\$ -	\$ 26,814,441	\$ 9,254,176	74.3%	74.3%	\$ 31,693,013	\$ 24,902,188	78.6%
Overtime	2,656,857	-	2,679,793	(22,936)	100.9%	100.9%	3,026,757	2,306,797	76.2%
Group Insurance	9,940,392	-	6,994,678	2,945,714	70.4%	70.4%	8,408,412	7,009,268	83.4%
FICA and Social Security	2,960,385	-	2,147,556	812,829	72.5%	72.5%	2,542,057	1,983,215	78.0%
Defined Benefit Pension	3,187,015	-	3,187,015	-	100.0%	100.0%	2,869,712	2,869,712	100.0%
401(A) Retirement/Match	3,531,072	-	2,735,197	795,875	77.5%	77.5%	2,844,106	2,256,058	79.3%
(2) Other	1,809,061	-	1,615,650	193,411	89.3%	89.3%	1,552,936	1,398,974	90.1%
subtotal	\$ 60,153,399	\$ -	\$ 46,174,330	\$ 13,979,069	76.8%	76.8%	\$ 52,936,993	\$ 42,726,213	80.7%
Maintenance & Operations:									
Professional Services	\$ 3,757,937	\$ 783,349	\$ 2,168,108	\$ 806,480	78.5%	57.7%	\$ 2,793,189	\$ 2,111,259	75.6%
Legal Services	1,200,000	11,050	487,167	701,783	41.5%	40.6%	789,935	608,900	77.1%
Vehicle Fuel/Maintenance	1,216,422	8,260	1,222,521	(14,358)	101.2%	100.5%	1,342,211	1,071,221	79.8%
Maintenance Contracts	3,480,541	811,875	2,371,236	297,430	91.5%	68.1%	3,497,210	2,811,099	80.4%
IT Professional Services	3,702,133	322,474	2,943,603	436,056	88.2%	79.5%	2,272,146	2,007,290	88.3%
General Supplies	1,220,974	82,617	833,776	304,580	75.1%	68.3%	982,100	747,484	76.1%
Utilities	3,010,844	-	2,445,824	565,020	81.2%	81.2%	2,844,084	2,130,304	74.9%
Insurance Premiums (Risk)	928,885	-	774,071	154,814	83.3%	83.3%	823,300	686,083	83.3%
Other	3,844,864	267,055	2,821,011	756,798	80.3%	73.4%	3,037,380	2,242,563	73.8%
subtotal	\$ 22,362,600	\$ 2,286,680	\$ 16,067,315	\$ 4,008,605	82.1%	71.8%	\$ 18,381,556	\$ 14,416,202	78.4%
Capital/Leases/Other:									
Fire Vehicle/Equip. Leases	\$ 779,067	\$ -	\$ 779,059	\$ 8	100.0%	100.0%	\$ 659,852	\$ 659,852	100.0%
City Hall HVAC	131,007	2,651	128,355	0	100.0%	98.0%	-	-	-
Equipment/Capital	286,262	17,995	179,487	88,781	69.0%	62.7%	6,188	2,525	40.8%
Other	7,500	-	-	7,500	0.0%	0.0%	13,924	-	0.0%
subtotal	\$ 1,203,836	\$ 20,646	\$ 1,086,901	\$ 96,289	92.0%	90.3%	\$ 679,964	\$ 662,376	97.4%
General Government:									
Gwinnett Tech Bond P&I	\$ 287,490	\$ -	\$ 285,520	\$ 1,970	99.3%	99.3%	\$ 288,640	\$ 288,640	100.0%
Transfer(s) to other Funds	16,448,488	-	14,023,852	2,424,636	85.3%	85.3%	15,639,800	13,033,167	83.3%
Contingency	949,526	27,450	9,062	913,014	3.8%	1.0%	19,916	15,908	79.9%
subtotal	\$ 17,685,504	\$ 27,450	\$ 14,318,433	\$ 3,339,621	81.1%	81.0%	\$ 15,948,356	\$ 13,337,715	83.6%
Total Expenditures	\$ 101,405,339	\$ 2,334,776	\$ 77,646,980	\$ 21,423,583	78.9%	76.6%	\$ 87,946,869	\$ 71,142,506	80.9%

Notes:

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



GRANT AND CAPITAL FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of April 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenues									
City Administration									
22013230-371000	C2100 MURAL ART PROJECT	15,915	15,915	\$ -	\$ -	\$ -	\$ -		\$ -
	subtotal			\$ -	\$ -	\$ -	\$ -		\$ -
Public Safety									
22031150-331110	C2115 2021 BULLETPROOF VEST (DOJ)	11,624	2,943	\$ -	\$ 8,681	\$ 8,681	\$ 8,680		\$ 1
22031150-331110	C2243 2022 BULLETPROOF VEST (DOJ)	27,408	-	-	27,408	27,408	5,960		21,448
22031150-371000	C2310 ALPHA BUS. ASSOC. K-9	17,000	17,000	-	-	-	-		-
22031150-331110	C2311 2022 JUSTICE ASSISTANCE GRANT	10,135	-	-	10,135	10,135	-		10,135
22031150-331110	C2317 2023 BULLETPROFF VEST (DOJ)	17,000	-	-	17,000	17,000	-		17,000
	subtotal			\$ -	\$ 63,224	\$ 63,224	\$ 14,640		\$ 48,584
Recreation, Parks & Cultural Services									
22061150-347509	C2039 WIRE & WOOD (ACVB SPONSOR)	256,000	152,000	\$ -	\$ 104,000	\$ 104,000	\$ 104,000		\$ -
22061150-371000	C2212 PARKING PERMIT - FILM	4,000	4,000	-	-	-	-		-
22061150-336001	C2234 ARTS CENTER (CERAMICS)	4,676	3,062	-	1,614	1,614	1,614		-
22061150-347509	C2239 NORTH PARK SOFTBALL TOURNEY	10,092	2,397	-	7,695	7,695	7,695		-
22061150-336000	C2247 2022 CAMP HAPPY HEARTS	5,000	5,000	-	-	-	-		-
22061150-336000	C2306 FULTON COUNTY ARTS & CULTURE	15,000	15,000	-	-	-	-		-
22061150-347509	C2308 MUSIC MATCH SPONSORSHIPS	2,070	-	-	2,070	2,070	2,070		-
22061150-371000	C2308 MUSIC MATCH APPLICATIONS	3,648	2,987	-	661	661	707		(46)
22061150-336000	C2418 2023 CAMP HAPPY HEARTS	6,000	-	-	6,000	6,000	6,000		-
	subtotal			\$ -	\$ 122,040	\$ 122,040	\$ 122,086		\$ (46)
General Government									
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	3,495		\$ (3,495)
22090200-362000	REALIZED GAIN/LOSS			-	-	-	(449)		449
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	1,227		(1,227)
22090200-395000	CARRYFORWARD FUND BALANCE			-	93,136	93,136	-		93,136
	subtotal			\$ -	\$ 93,136	\$ 93,136	\$ 4,273		\$ 88,863
	Total			\$ -	\$ 278,400	\$ 278,400	\$ 140,999		\$ 137,401



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of April 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Expenditures									
City Administration									
22013230-521200	C2100 MURAL ART PROJECT	17,215	2,800	\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
	subtotal			\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
Public Safety									
22031150-542100	C2115 2021 BULLETPROOF VEST (DOJ)	23,247	23,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-542100	C2243 2022 BULLETPROOF VEST (DOJ)	49,432	5,447	-	43,985	43,985	4,624	-	39,361
22031150-521200	C2310 ALPHA BUS. ASSOC K-9	17,000	708	-	16,292	16,292	9,852	-	6,440
223031150-531600	C2311 2022 JUSTICE ASSISTANCE GRANT	10,136	6,830	-	3,306	3,306	-	-	3,306
22031150-542100	C2317 2023 BULLETPROOF VEST (DOJ)	17,000	-	-	17,000	17,000	-	-	17,000
	subtotal			\$ -	\$ 80,583	\$ 80,583	\$ 14,476	\$ -	\$ 66,107
Recreation, Parks & Cultural Services									
22061159-521200	C2039 WIRE & WOOD (ACVB SPONSOR)	204,000	100,000	\$ -	\$ 104,000	\$ 104,000	\$ 81,454	\$ 500	\$ 22,046
22061150-531100	C2101 SPECIAL NEEDS EXPO / EVENT	1,018	-	-	1,018	1,018	925	-	93
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	5,718	2,915	-	2,803	2,803	-	-	2,803
22061150-531100	C2418 2023 CAMP HAPPY HEARTS	6,000	-	-	6,000	6,000	-	-	6,000
	subtotal			\$ -	\$ 128,076	\$ 128,076	\$ 89,630	\$ 500	\$ 37,946
Non-Allocated									
22090200-579000	CONTINGENCY			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
	subtotal			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
	Total			\$ -	\$ 278,400	\$ 278,400	\$ 104,106	\$ 500	\$ 173,794



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

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

As of April 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
Public Safety									
34034450-331150	C2244	2020 HOMELAND SECURITY GRANT	45,900	44,100	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
34031150-331150	C2246	2021 HOMELAND SECURITY GRANT	22,500	-	-	22,500	22,500	22,259	241
		subtotal			\$ -	\$ 24,300	\$ 24,300	\$ 22,259	\$ 2,041
Public Works									
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	6,555,581	5,879,264	\$ -	\$ 676,317	\$ 676,317	\$ 676,317	\$ 0
34041100-331150	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,001	6,097	-	993,904	993,904	224,583	769,321
34041100-331350	C2249	WILLS PARK BUFFER - EPD GRANT	255,460	191,698	-	63,762	63,762	55,460	8,302
34041100-331350	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000
		subtotal			\$ -	\$ 2,233,983	\$ 2,233,983	\$ 956,359	\$ 1,277,624
Recreation, Parks & Cultural Services									
34061150-371000	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	150,000	75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
		subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
Community & Economic Development									
34074150-331350	C2107	NORTH POINT PKWY IMP	1,667,001	1,123,758	\$ -	\$ 543,243	\$ 543,243	\$ 460,034	\$ 83,209
		subtotal			\$ -	\$ 543,243	\$ 543,243	\$ 460,034	\$ 83,209
General Government									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 3,171	\$ (3,171)
34090200-362000		REALIZED GAIN/LOSS			-	-	-	(2,102)	2,102
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	4,596	(4,596)
34090200-395000		CARRYFORWARD FUND BALANCE			-	(352,807)	(352,807)		(352,807)
		subtotal			\$ -	\$ (352,807)	\$ (352,807)	\$ 5,665	\$ (358,472)
		Total			\$ -	\$ 2,523,719	\$ 2,523,719	\$ 1,444,317	\$ 1,079,402



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of April 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
Expenditures										
Public Safety										
34031150-542100	C2244	HOMELAND SECURITY GRANT	45,900	44,100	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 1,800
34031150-542100	C2246	HOMELAND SECURITY GRANT	22,500	22,259	-	241	241	-	-	241
		subtotal			\$ -	\$ 2,041	\$ 2,041	\$ -	\$ -	\$ 2,041
Public Works										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	6,555,582	5,879,265	\$ -	\$ 676,317	\$ 676,317	\$ 676,317	\$ -	\$ 0
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	114,826	-	885,174	885,174	263,867	72,132	549,175
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT	200,000	136,238	-	63,762	63,762	55,460	-	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	500,000	-	-
		subtotal			\$ -	\$ 2,125,253	\$ 2,125,253	\$ 1,495,643	\$ 72,132	\$ 557,478
Recreation, Parks & Cultural Services										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
		subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
Community & Economic Development										
34074150-541410	C2107	NORTH POINT PKWY IMP	1,978,081	1,737,467	\$ -	\$ 240,614	\$ 240,614	\$ 240,613	\$ -	\$ 1
		subtotal			\$ -	\$ 240,614	\$ 240,614	\$ 240,613	\$ -	\$ 1
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	\$ 80,811	\$ 80,811	\$ -	\$ -	\$ 80,811
		subtotal			\$ -	\$ 80,811	\$ 80,811	\$ -	\$ -	\$ 80,811
		Total			\$ -	\$ 2,523,719	\$ 2,523,719	\$ 1,736,256	\$ 72,132	\$ 715,331



CITY OF ALPHARETTA

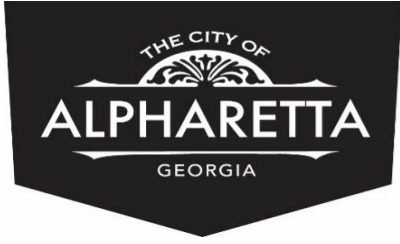
Financial Management Reports

Capital Project Funds

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

As of April 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024				
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances
Revenue								
30131150-337051	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	\$ -	\$ 241,538	\$ 241,538	\$ -	\$ 241,538
30141100-336000	C1410 RUCKER RD WATERLINE	1,562,603.88	1,459,844.88	-	102,759	102,759	102,757	2
30141100-336000	C1702 KIMBALL BR RD IMPROVEMENTS	6,146,784.00	5,544,518.00	-	602,266	602,266	602,265	1
30141100-336000	C2104 WBR PH 4 (NPP-GREENWAY)	333,925	-	-	333,925	333,925	-	333,925
30141100-371000	C2113 ENCORE GREENWAY GATEWAY	430,000	-	-	430,000	430,000	-	430,000
30141100-336000	C2238 DAVIS DR. WATER (COUNTY)	364,489	298,753	-	65,736	65,736	-	65,736
30141100-336000	C2400 CEMETERY RETAINING WALL	2,500	-	-	2,500	2,500	2,500	-
30161150-371000	C1929 COMM AG PROGRAM	90,114	81,348	-	8,766	8,766	19,062	(10,296)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	43,900	38,700	-	5,200	5,200	5,200	-
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	133,343	7,628	-	125,715	125,715	129,745	(4,030)
30161150-371000	C2413 WBP DUGOUT EXPANSION	18,925	-	-	18,925	18,925	18,925	-
30161150-371000	C2415 PUBLIC ART FUND (CITY LOC)	15,000	-	-	15,000	15,000	15,000	-
30161150-371000	C2419 WEBB BRIDGE PARK DOG PARK	50,000	-	-	50,000	50,000	50,000	-
30161150-337052	C2426 MAYFIELD PARK - MILTON IGA	65,000	-	-	65,000	65,000	-	65,000
30174150-337000	C0910 TREE REPLACEMENT FUND	362,250	-	-	362,250	362,250	362,250	(0)
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	37,500	-
30174150-336000	C1538 ARTS CENTER FEASIBILITY STUDY	17,500	-	-	17,500	17,500	17,500	-
	subtotal			\$ -	\$ 2,484,580	\$ 2,484,580	\$ 1,362,705	\$ 1,121,875
Non-Departmental								
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 1,500,000	\$ 9,713,866	\$ 11,213,866	\$ -	\$ 11,213,866
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND			10,597,818	1,795,000	12,392,818	10,626,515	1,766,303
30190200-362000	REALIZED GAIN/LOSS			-	-	-	(53,949)	53,949
30190200-363000	UNREALIZED GAIN/LOSS			-	-	-	145,543	(145,543)
30190200-361000	INTEREST EARNINGS			150,000	275,000	425,000	442,218	(17,218)
	subtotal			\$ 12,247,818	\$ 11,783,866	\$ 24,031,684	\$ 11,160,327	\$ 12,871,357
	Total			\$ 12,247,818	\$ 14,268,446	\$ 26,516,264	\$ 12,523,032	\$ 13,993,232



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of April 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Expenditures									
Administration									
30113230-542400	C1404 WEBSITE UPGRADE	145,000	3,560	\$ -	\$ 141,440	\$ 141,440	\$ 1,350	\$ -	\$ 140,090
	subtotal			\$ -	\$ 141,440	\$ 141,440	\$ 1,350	\$ -	\$ 140,090
Finance									
30115150-542400	C1141 TYLER ERP SYSTEM	362,163	356,279	\$ -	\$ 5,884	\$ 5,884	\$ 2,271	\$ 3,612	\$ 0
	subtotal			\$ -	\$ 5,884	\$ 5,884	\$ 2,271	\$ 3,612	\$ 0
Information Technology									
30117400-542400	C0900 CISCO DATA NETWORK	298,402	298,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30117400-542400	C1000 GIS AERIAL MAPPING	49,768	49,768	-	-	-	-	-	-
30117400-542400	C1103 NETWORK AND VOIP	717,679	154,210	-	563,469	563,469	246,815	11,011	305,643
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	269,146	34,243	156,854
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
	subtotal			\$ 440,000	\$ 1,244,282	\$ 1,684,282	\$ 770,215	\$ 80,754	\$ 833,313
Human Resources									
30118450-542400+	C1222 RECORDS MANAGEMENT	72,316	22,934	\$ -	\$ 49,382	\$ 49,382	\$ 8,323	\$ -	\$ 41,059
	subtotal			\$ -	\$ 49,382	\$ 49,382	\$ 8,323	\$ -	\$ 41,059
Municipal Court									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	35,700	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
	subtotal			\$ -	\$ 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 April 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Public Safety									
30131150-542200	C1202 FLEET REPLACEMENT	9,890,846	6,202,954	\$ 1,875,000	\$ 1,812,892	\$ 3,687,892	\$ 2,039,434	\$ 1,612,047	\$ 36,410
30131150-541300	C1229 PS ROOF REPAIR	1,172,875	1,172,875	-	-	-	-	-	-
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	1,513,925	1,376,082	-	137,843	137,843	100,902	5,175	31,766
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	66,665	15,578	10,018
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	520,664	1,335,263	19,851
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	241,119	177,079	14,135
30131150-541300	C2314 FIRE STATION FACILITIES ASSESSMENT	300,000	-	225,000	75,000	300,000	98,413	2,438	199,150
30131150-542400	C2406 REAL TIME CRIME CENTER	128,900	-	128,900	-	128,900	8,776	-	120,124
30131150-542200	C2407 ASST FIRE MARSHAL EQUIPMENT	66,000	-	66,000	-	66,000	46,903	14,864	4,233
30131150-542400	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	-	241,538	241,538	-	241,537	1
	subtotal			\$ 2,294,900	\$ 4,984,268	\$ 7,279,168	\$ 3,122,875	\$ 3,403,981	\$ 752,311
Public Works									
30141100-541200	C0910 TREE REPLACEMENT FUND	\$ 2,010,401	\$ 1,488,131	\$ -	\$ 522,270	\$ 522,270	\$ 27,020	\$ 31,055	\$ 464,195
30141100-541200	C1008 CEMETERY AUTHORITY- MAINTENANCE	493,726	227,923	-	265,803	265,803	14,196	17,963	233,644
30141100-541410	C1207 BRIDGE MAINTENANCE	865,212	406,488	200,000	258,724	458,724	136,412	306,340	15,972
30141100-541410	C1215 STRIPING & SIGNAGE	2,264,665	2,013,199	250,000	1,466	251,466	84,307	57,238	109,921
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	68,584	-	31,416
30141100-541410	C1219 MILLING AND RESURFACING	27,137,647	24,017,647	3,120,000	-	3,120,000	1,219,801	1,891,602	8,598
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	1,087,079	980,278	100,000	6,801	106,801	60,129	46,639	33
30141100-541410	C1221 DESIGN SERVICES	1,018,300	894,867	75,000	48,433	123,433	40,213	26,390	56,830
30141100-542200	C1223 FLEET REPLACEMENT	1,672,223	1,334,068	190,000	148,155	338,155	150,407	172,280	15,468



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of April 30, 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
30141100-541300	C1229 FACILITY ROOF REPAIR/REPLACE	325,000	-	325,000	-	325,000	765	324,235	-
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,374,771	1,072,093	152,000	150,678	302,678	67,632	62,996	172,050
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	217,374	203,793	-	13,581	13,581	-	-	13,581
30141100-541410	C1901 MAINT TRAFFIC RESPONSIVE SYSTEM	550,001	429,468	100,000	20,533	120,533	52,715	29,885	37,933
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	0
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	96,500	3,500	-
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,027	295,027	-	-	-	-	-	-
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,002	98,846	-	71,156	71,156	7,285	-	63,871
30141100-541410	C2048 STREETLIGHT MAINTENANCE	349,079	203,862	80,000	65,217	145,217	39,002	24,935	81,280
30141100-541500	C2050 REC FACILITY MAINTENANCE	155,000	128,146	-	26,854	26,854	7,792	-	19,062
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	181,308	58,383	25,000	97,925	122,925	100,735	15,490	6,700
30141100-541410	C2104 WEBB BR ROAD PH4 (NPP- GREENWAY)	333,925	-	-	333,925	333,925	24,570	309,355	-
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	21,192	58,650	248,142
30141100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	188,272	30,686	-	157,586	157,586	(10)	-	157,596
30141100-541410	C2315 LOCAL ROADS SAFETY ACTION PLAN	199,778	140,710	-	59,068	59,068	59,068	-	0
30141100-541200	C2400 CEMETERY RETAINING WALL	18,500	-	16,000	2,500	18,500	16,071	-	2,429
30141100-544200	C2408 WEBB BRIDGE PARK SEWER	491,157	180	437,500	53,477	490,977	52,714	438,263	-
30141100-541200	C2409 SR9 LANDSCAPING	350,000	-	350,000	-	350,000	-	-	350,000
30141100-542100	C2410 WINTER WEATHER EQUIPMENT	65,000	-	65,000	-	65,000	-	-	65,000
30141100-541410	C2425 WATERS RD BRIDGE (GDOT)	100,000	-	-	100,000	100,000	-	-	100,000
	subtotal			\$ 5,710,500	\$ 3,013,988	\$ 8,724,488	\$ 2,546,393	\$ 3,896,228	\$ 2,281,867



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of April 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,505,429	1,005,429	\$ 500,000	\$ -	\$ 500,000	\$ 767	\$ 499,234	\$ -
30161150-541200	C1210 TREE REMOVAL			200,000	58,667	258,667	181,195	54,090	23,382
30161150-541500	C1221 DESIGN SERVICES	214,224	209,396	-	4,828	4,828	-	3,585	1,243
30161150-541300	C1229 FACILITY ROOF REPAIR	680,411	485,411	195,000	-	195,000	46,725	142,759	5,516
30161150-542200	C1232 FLEET	434,010	202,662	-	231,348	231,348	231,347	-	1
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	968,787	758,226	153,000	57,561	210,561	127,341	-	83,220
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	12,948	3,689	428,896
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	846,212	731,552	90,000	24,660	114,660	22,539	80,923	11,198
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	688,640	288,640	250,000	150,000	400,000	-	400,000	-
30161150-544100	C1807 PUBLIC ARTS PROGRAM	286,000	202,550	55,000	28,450	83,450	6,975	6,975	69,500
30161150-541500	C1911 EQUESTRIAN CENTER (FOUNDATION)	245,453	245,453	-	-	-	-	-	-
30161150-521200	C1926 NORTHSIDE MOU (PARKS)	11,400	4,625	-	6,775	6,775	6,775	-	-
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,903	118,365	-	31,538	31,538	19,147	-	12,391
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	90,118	40,530	-	49,588	49,588	29,560	-	20,028
30161150-541500	C2010 PARK ENHANCEMENTS	631,379	615,658	-	15,721	15,721	15,604	-	117
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	36,725	2,325	10,950
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	198,433	68,368	100,000	30,065	130,065	86,102	-	43,963
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	80,116	28,540	91,345
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS)	133,343	-	-	133,343	133,343	2,659	-	130,684
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 April 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30161150-541500	C2412 CULTURAL ARTS MASTER PLAN	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C2413 WBP DUGOUT EXPANSION	30,425	-	11,500	18,925	30,425	30,425	-	-
30161150-544100	C2415 PUBLIC ART FUND (CITY LOCATIONS)	15,000	-	-	15,000	15,000	-	-	15,000
30161150-541500	C2419 WEBB BRIDGE PARK DOG PARK	50,000	-	-	50,000	50,000	45,215	4,785	-
30161150-541500	C2426 MAYFIELD PARK - MILTON IGA	130,000	-	-	130,000	130,000	-	-	130,000
	subtotal			\$ 2,094,600	\$ 1,856,578	\$ 3,951,178	\$ 1,211,707	\$ 1,302,484	\$ 1,436,987
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ 18,000	\$ -	\$ 261,001
30174150-544100	C0924 ECONOMIC DEVELOPMENT PLAN	107,640	92,500	-	15,140	15,140	15,140	-	-
30174150-544200	C1300 CITY ECON DEVELOPMENT TOOLKIT	245,760	202,010	-	43,750	43,750	-	-	43,750
30174150-542200	C1433 FLEET REPLACEMENT	90,034	59,932	40,000	(9,898)	30,102	30,102	-	1
30174150-544100	C1538 ARTS CENTER FEASIBILITY STUDY	35,000	-	-	35,000	35,000	35,000	-	-
30174150-541410	C1603 DESIGN SERVICES	587,204	473,611	61,200	52,393	113,593	10,947	34,135	68,511
30174150-542400	C2111 COMMUNITY DEVELOPMENT EQUIPMENT	21,000	7,993	-	13,007	13,007	6,338	-	6,669
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	6,350	6,350	-
30174150-544100	C2403 SOUTH MAIN DISTRICT	50,000	-	50,000	-	50,000	12,207	37,793	-
30174150-544100	C2404 BROOKSIDE PARK GATEWAY	75,000	-	75,000	-	75,000	-	-	75,000
30174150-542200	C2405 LAND DEV INSPECTOR EQUIPMENT	29,906	-	45,000	(15,094)	29,906	29,906	-	0
30174150-541410	C2414 BROOKSIDE PARKWAY LAND DIET	40,000	-	40,000	-	40,000	-	-	40,000
	subtotal			\$ 523,900	\$ 472,599	\$ 996,499	\$ 163,989	\$ 78,278	\$ 754,231
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 1,183,918	\$ 2,220,125	\$ 3,404,043	\$ -	\$ -	\$ 3,404,043
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	276,000	276,000	-	-	276,000
	subtotal			\$ 1,183,918	\$ 2,496,125	\$ 3,680,043	\$ -	\$ -	\$ 3,680,043
	Total			\$ 12,247,818	\$ 14,268,446	\$ 26,516,264	\$ 7,827,125	\$ 8,769,237	9,919,902



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of April 30, 2024

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ 50,000	\$ 120,000	\$ 170,000	\$ 165,428		\$ 4,572
30290200-362000	REALIZED GAIN/LOSS INV			-	-	-	(20,169)		20,169
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	53,776		(53,776)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			3,950,000	-	3,950,000	3,291,667		658,333
30290200-395000	CARRYFORWARD FUND BALANCE			-	4,737,937	4,737,937	-		4,737,937
	subtotal			\$ 4,000,000	\$ 4,857,937	\$ 8,857,937	\$ 3,490,702		\$ 5,367,235
	Total			\$ 4,000,000	\$ 4,857,937	\$ 8,857,937	\$ 3,490,702		\$ 5,367,235
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	788,796	\$ -	\$ 217,607	\$ 217,607	\$ 208,306	\$ 7,388	\$ 1,913
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	15,009,102	7,349,440	4,000,000	3,659,662	7,659,662	1,605,734	2,593,154	3,460,774
30241100-541430 C1503	STORMWATER STUDIES	500,001	343,780	-	156,221	156,221	-	-	156,221
30241100-541430 C1604	STORMWATER INSPECTIONS	664,055	542,365	-	121,690	121,690	-	-	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	253,233	252,993	-	240	240	240	-	-
30241100-541430 C2423	DOUGLAS ROAD DRAINAGE	417,113	-	-	417,113	417,113	11,700	-	405,413
	subtotal			\$ 4,000,000	\$ 4,572,533	\$ 8,572,533	\$ 1,825,981	\$ 2,600,541	\$ 4,146,011
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 285,404	\$ 285,404	\$ -	\$ -	\$ 285,404
	subtotal			\$ -	\$ 285,404	\$ 285,404	\$ -	\$ -	\$ 285,404
	Total			\$ 4,000,000	\$ 4,857,937	\$ 8,857,937	\$ 1,825,981	\$ 2,600,541	\$ 4,431,415



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of April 30, 2024

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
General Government									
30390200-331350	FEDERAL GRANT	-	3,905,852	\$ -	\$ 2,738,659	\$ 2,738,659	\$ 2,430,677	\$ -	\$ 307,982
	Total			\$ -	\$ 2,738,659	\$ 2,738,659	\$ 2,430,677	\$ -	\$ 307,982
Expenditures									
Public Works									
30341100-541410 C1219	MILLING & RESURFACING	1,175,959	1,175,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30341100-541430 C1308	PIPE/STORM STRUCTURE REPL.	2,144,510	1,811,716	-	332,794	332,794	199,757	-	133,037
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	655,690	-	668,311	668,311	572,572	-	95,739
	subtotal			\$ -	\$ 1,001,105	\$ 1,001,105	\$ 772,329	\$ -	\$ 228,776
Recreation, Parks & Cultural Services									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	87,519	76,019	\$ -	\$ 11,500	\$ 11,500	\$ 6,500	\$ 5,000	\$ -
30361150-541500 C2316	GREENWAY BOARDWALK REPL.	1,912,483	186,468	-	1,726,015	1,726,015	1,652,173	73,841	2
	subtotal			\$ -	\$ 1,737,515	\$ 1,737,515	\$ 1,658,673	\$ 78,841	\$ 2
Non-Departmental									
30390200-579000	NON-ALLOCATED			\$ -	\$ 39	\$ 39	\$ -	\$ -	\$ 39
	subtotal			\$ -	\$ 39	\$ 39	\$ -	\$ -	\$ 39
	Total			\$ -	\$ 2,738,659	\$ 2,738,659	\$ 2,431,001	\$ 78,841	\$ 228,817



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of April 30, 2024

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
31890200-361000	INTEREST EARNINGS			\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,286,380		\$ 113,620
31890200-395000	CARRYFORWARD FUND BALANCE			-	28,451,393	28,451,393	-		28,451,393
	subtotal			\$ -	\$ 29,851,393	\$ 29,851,393	\$ 1,286,380		\$ 28,565,013
	Total			\$ -	\$ 29,851,393	\$ 29,851,393	\$ 1,286,380		\$ 28,565,013
Expenditures									
31841100-541420	C1712 ALPHALOOP	7,542,698	42,698	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
31861150-541500	C0922 SYNTHETIC TURF	1,405,386	448,084	-	957,302	957,302	4,899	763	951,640
31861150-541500	C1911 EQUESTRIAN CENTER (CITY)	5,386,980	792,366	-	4,594,614	4,594,614	200,182	858,812	3,535,621
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	6,062,644	778,257	-	5,284,387	5,284,387	311,190	96,545	4,876,652
31861150-541500	C2216 UNION HILL PARK	3,303,690	444,966	-	2,858,724	2,858,724	190,491	100,638	2,567,595
31861150-541500	C2217 MID-BROADWELL PARK	836,296	389,984	-	446,312	446,312	325,716	115,558	5,038
31861150-541500	C2218 OLD RUCKER PARK	3,030,570	366,865	-	2,663,705	2,663,705	56,831	17,269	2,589,605
31861150-541500	C2219 FARMHOUSE PARK	2,224,706	255,276	-	1,969,430	1,969,430	-	-	1,969,430
31861150-541500	C2220 WATERS ROAD PARK	1,256,501	224,706	-	1,031,795	1,031,795	846,841	184,954	-
31861150-541500	C2245 WILLS PARK MAINTENANCE FACILITY	328,634	328,634	-	-	-	-	-	-
31890200-579000	PARKS RESERVE	2,913,673	368,549	-	2,545,124	2,545,124	-	-	2,545,124
31890200-584000	DEBT ISSUANCE COSTS	368,549	368,549	-	-	-	-	-	-
	Total			\$ -	\$ 29,851,393	\$ 29,851,393	\$ 1,936,149	\$ 1,374,539	\$ 26,540,705



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)
 As of April 30, 2024

Account #	Project	Project Snapshot: FY2017-FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 35,292,260	\$ 35,292,260			\$ 35,292,260
33541100-361000	INTEREST EARNINGS			-	1,650,000	1,650,000	1,582,509		67,491
	Total			\$ -	\$ 36,942,260	\$ 36,942,260	\$ 1,582,509		\$ 35,359,751
Expenditures									
33541100-541410	C1219 MILLING AND RESURFACING	2,000,000	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,026,414	763,569	-	4,262,845	4,262,845	462,892	-	3,799,953
33541100-541410	C1713 KIMBALL BR RD OP IMP.	1,359,742	1,123,462	-	236,280	236,280	87,098	148,097	1,085
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP.	5,579,474	2,498,615	-	3,080,859	3,080,859	231,913	870,669	1,978,277
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	691,429	2,074,286	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	14,952	43,000	2,281,748
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	1,422,991	1,696,386	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	516,007	13,791,194	1,671,233
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	825,000	-	-	-	-	-	-
33590200-579000	CONTINGENCY			-	3,522,721	3,522,721	-	-	3,522,721
	Total			\$ -	\$ 36,942,260	\$ 36,942,260	\$ 3,427,282	\$ 18,623,631	\$ 14,891,347



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)

As of April 30, 2024

Account #	Project	Project Snapshot: FY2017-FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33690200-313400	TSPLOST II			\$ -	\$ 33,793,672	\$ 33,793,672	\$ 11,070,393		\$ 22,723,279
33641100-361000	INTEREST EARNINGS			-	690,000	690,000	654,339		35,661
33690200-395000	CARRYFORWARD FUND BALANCE			-	13,545,437	13,545,437	-		13,545,437
	Total			\$ -	\$ 48,029,109	\$ 48,029,109	\$ 11,724,732		\$ 36,304,377
Expenditures									
33641100-541410	C1713 KIMBALL BR RD GAP	500,000	-	\$ -	\$ 500,000	\$ 500,000	\$ 18,423	\$ -	\$ 481,577
33641100-541410	C2040 TRADEWINDS PARKWAY	3,500,000	10,715	-	3,489,285	3,489,285	422,100	-	3,067,185
33641100-541410	C2104 WEBB BRIDGE ROAD (NPP-GREENWAY)	13,000,001	2,065,944	-	10,934,057	10,934,057	3,003,518	4,833,230	3,097,309
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	28,393	-	9,971,607	9,971,607	85,524	624,382	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	51,560	90,275	191,240
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,001	23,434	-	726,567	726,567	14,627	80,639	631,301
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,001	394,995	-	3,605,006	3,605,006	160,756	116,819	3,327,432
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	7,820,701	2,020,133	240,163
33641100-541410	C2427 DRYDEN RD EXTENSION	3,000,000	-	-	3,000,000	3,000,000	98	-	2,999,902
33690200-579000	CONTINGENCY	571,095	-	-	571,095	571,095	-	-	571,095
	Total			\$ -	\$ 48,029,109	\$ 48,029,109	\$ 11,577,307	\$ 7,765,478	\$ 28,686,324



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of April 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ 151,000	\$ 151,000	\$ 217,749		\$ (66,749)
27074110-341323	IMPACT FEES RECREATION & PARKS			-	280,057	280,057	350,657		(70,600)
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	16,000	16,000	19,657		(3,657)
27074110-362000	REALIZED GAIN/LOSS			-	-	-	(15,119)		15,119
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	40,543		(40,543)
27074110-395000	CARRYFORWARD FUND BALANCE			-	3,712,044	3,712,044	-		3,712,044
27074110-361000	INTEREST EARNINGS			-	-	-	122,851		(122,851)
	Total			\$ -	\$ 4,159,101	\$ 4,159,101	\$ 736,337		\$ 3,422,764
Expenditures									
Public Safety									
27031150-544200	C2206 RAPID RESCUE TRUCK	124,600	124,100	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
	subtotal			\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	1,002,553	991,047	\$ -	\$ 11,506	11,506	\$ -	\$ -	\$ 11,506
27041100-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000
27041100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	1,540,000	1,533,350	-	6,650	6,650	-	6,650	-
	subtotal			\$ -	\$ 1,268,156	\$ 1,268,156	\$ -	\$ 6,650	\$ 1,261,506
Recreation, Parks & Cultural Services									
27061150-541500	C2011 WILLS PARK MASTER PLAN	328,634	21,930	\$ -	\$ 306,704	\$ 306,704	\$ -	\$ -	\$ 306,704
27061150-541410	C2113 ENCORE GREENWAY GATEWAY	2,000,000	27,480	-	1,972,520	1,972,520	-	-	1,972,520
	subtotal			\$ -	\$ 2,279,224	\$ 2,279,224	\$ -	\$ -	\$ 2,279,224
Non-Departmental									
27074110-521200	PROFESSIONAL SERVICES			\$ -	\$ 37,525	\$ 37,525	\$ -	\$ 37,525	\$ -
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			-	178,367	178,367	-	-	178,367
27074110-579002	NON-ALLOCATED PARKS			-	231,000	231,000	-	-	231,000
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	164,329	164,329	-	-	164,329
	subtotal			\$ -	\$ 611,221	\$ 611,221	\$ -	\$ 37,525	\$ 573,696
	Total			\$ -	\$ 4,159,101	\$ 4,159,101	\$ -	\$ 44,175	\$ 4,114,926



CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

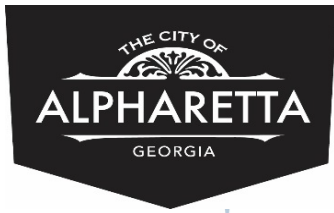
Hotel/Motel Fund (Fund 275; life-to-date for active projects)

As of April 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27590150-314100	HOTEL/MOTEL TAXES			\$ 9,550,000	\$ -	\$ 9,550,000	\$ 6,631,753		\$ 2,918,247
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX			-	-	-	2,761		(2,761)
27590150-362000	REALIZED GAIN/LOSS			-	-	-	(5,274)		5,274
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	13,318		(13,318)
27590150-361000	INTEREST EARNINGS			-	-	-	43,789		(43,789)
	subtotal			\$ 9,550,000	\$ -	\$ 9,550,000	\$ 6,686,347		\$ 2,863,653
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 962,046	\$ 962,046	\$ -		\$ 962,046
	subtotal			\$ -	\$ 962,046	\$ 962,046	\$ -		\$ 962,046
	Total			\$ 9,550,000	\$ 962,046	\$ 10,512,046	\$ 6,686,347		\$ 3,825,699
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	34,900,129	30,722,004	\$ 4,178,125	\$ -	\$ 4,178,125	\$ 2,606,905	\$ -	\$ 1,571,221
	subtotal			\$ 4,178,125	\$ -	\$ 4,178,125	\$ 2,606,905	\$ -	\$ 1,571,221
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	30,313,108	26,731,858	3,581,250	-	3,581,250	2,234,490	-	1,346,760
	subtotal			\$ 3,581,250	\$ -	\$ 3,581,250	\$ 2,234,490	\$ -	\$ 1,346,760
Tourism Product Development									
27590150-521200	PROFESSIONAL SERVICES	41,570	36,070	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500
27590150-579006	DEBT SERVICE RESERVE	28,071,246	26,731,858	392,412	946,976	1,339,388	-	-	1,339,388
27590450-541500 C2011	WILLS PARK MASTER PLAN	751,892	736,822	-	15,070	15,070	-	-	15,070
27590151-581100 D1600	PRINCIPAL (2016 CONF CTR BOND)	8,238,654	7,528,654	710,000	-	710,000	710,000	-	-
27590151-582100 D1600	INTEREST PAYMENT (2016 CONF CTR BOND)	6,026,367	5,343,654	682,713	-	682,713	682,713	-	1
	subtotal			\$ 1,790,625	\$ 962,046	\$ 2,752,671	\$ 1,392,713	\$ -	\$ 1,359,959
	Total			\$ 9,550,000	\$ 962,046	\$ 10,512,046	\$ 6,234,107	\$ -	\$ 4,277,939



OTHER REPORTS



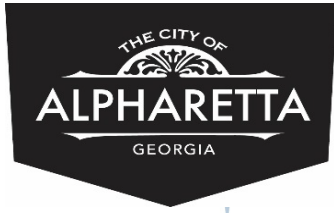
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2024

Vendor	Description	Department	\$ Amount
360 NETWORK SOLUTION	TRAFFIC SIGNALS AND EQUIPMENT, ELECTRIC SYSTEMS	Public Works	\$ 10,747.92
4905 NORTH POINT LLC	KIMBALL BRIDGE ROAD GAP-PARCEL 01	Public Works	\$ 5,578.00
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,879.63
AECOM TECHNICAL SERVICES	SURVEYOR SERVICES: ENCORE GREENWAY GATEWAY	Public Works	\$ 5,000.00
AECOM TECHNICAL SERVICES	DESIGN BUILD SERVICES: NP ALPHALINK (ARC/LCI GRANT)	Public Works	\$ 31,557.76
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 447,477.23
ALPHARETTA CONV & VISITORS BUREAU	FEB FY24 OCCUPANCY RECEIVED MARCH FY24	General Government	\$ 318,938.18
ALTEC INDUSTRIES INC	CLASS 5 TRUCKS (16,001 - 19,500 LB. GVWR)	Public Works	\$ 137,227.00
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 33,818.50
ANCHOR MARKETING SERVICES	FOLDING CHAIRS	Various Departments	\$ 7,988.27
AQUATIC SOUTH, LLC C	DEPOSITS PAYABLE: REFUND - PROJECT D230022	General Government	\$ 5,100.00
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E911)	Public Safety	\$ 17,190.56
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES: VARIOUS PROJECTS	Public Works	\$ 25,803.42
ATKINS NORTH AMERICA	CONSTRUCTION MGMT SERVICES: ALPHALOOP (OMP-NORTHWINDS)	Public Works	\$ 31,114.93
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING (TURNOUT COATS, BUNKER PANTS)	Public Safety	\$ 7,612.00
BLOUNT CONSTRUCTION	PAVING/RESURFACING, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 111,605.32
BRAND ENFORCERS LLC	MARKETING SERVICES	Public Safety	\$ 7,500.00
CAMBRIDGE INVESTMENT	PROFESSIONAL SERVICES	Finance	\$ 11,202.24
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 18,506.01
CARL BLACK BUICK GMC	NEW FLEET AND REPAIRS	Various Departments	\$ 52,820.82
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 13,845.22
CITY OF MILTON	LEASE COURTROOM IGA APRIL 2024	Municipal Court	\$ 6,775.00
COLUMBIA ENGINEERING	PI # 0017814 DESIGNING SERVICES	Various Departments	\$ 68,351.50
CONSTANGY, BROOKS, SMITH & PROPHETE	CLAIMS (PUBLIC ENT LIABILITY)	Risk Management	\$ 10,596.25
CORPORATE BILLING	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 6,135.03
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 15,762.27
CUMBERLAND LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 5,660.17
CURBCO INC	CONCRETE SERVICES	Rec., Parks & Cultural Services	\$ 22,450.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2024

Vendor	Description	Department	\$ Amount
DATA MEDIA ASSOCIATE	PRINTING/DISTRIBUTION	Finance	\$ 6,561.32
DC POOL SERVICE LLC.	SWIMMING POOL MANAGEMENT AND OPERATION	Rec., Parks & Cultural Services	\$ 7,464.43
DELL MARKETING LP	TECHNOLOGY REPLACEMENT	Information Technology	\$ 11,062.31
DIX.HITE + PARTNERS	DESIGNING SERVICES: UNION HILL PARK	Rec., Parks & Cultural Services	\$ 29,100.00
ESIS INC	MONTHLY INVOICE WC	Risk Management	\$ 18,276.13
EXCELLERE CONSTRUCTION	CONSTRUCTION, HIKE/BIKE TRAIL: GREENWAY BOARDWALK	Rec., Parks & Cultural Services	\$ 109,538.61
EXCELLERE CONSTRUCTION	Contract Withholding: 23-004	General Government	\$ 108,029.59
EXPRESS AUTO BODY	REPAIR OF CD2295 2022 FORD ESCAPE	Risk Management	\$ 5,205.45
FAITHFUL GUARDIAN	EDUCATIONAL/TRAINING SERVICES	Public Safety	\$ 11,884.50
FEDERAL EASTERN INTERNATIONAL LLC	POLICE PROTECTION EQUIPMENT	Public Safety	\$ 9,440.00
FIVE OAKS FENCE COMP	FENCING, CHAIN LINK: WEBB BRIDGE PARK DOG PARK	Rec., Parks & Cultural Services	\$ 32,578.00
FULTON COUNTY BOARD OF EDUCATION	FUEL PAYMENTS	General Government	\$ 47,713.07
FC CLERK OF SUPERIOR COURT	WBR PH3 (GREENWAY-ROUNDAABOUT) PROPERTY PURCHASE	Public Works	\$ 8,700.00
FC CLERK OF SUPERIOR COURT	WBR PH3 (GREENWAY-ROUNDAABOUT) PROPERTY PURCHASE	Public Works	\$ 11,900.00
FULTON COUNTY SUPERIOR COURT	MCGINNIS FERRY - PARCEL 66	Public Works	\$ 108,900.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 6,818.18
GALLS INC	UNIFORMS, BLENDED FABRIC	Public Safety	\$ 5,273.79
GEORGIA DEPT OF TRANSPORTATION	INTERGOVERNMENTAL/INTER-AGENCY	Public Works	\$ 691,428.57
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 16,690.83
GEORGIA GREEN	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING)	Public Works	\$ 23,785.36
GEORGIA POWER CO	MARCH 24 ELECTRICITY BILL	Various Departments	\$ 184,815.55
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 7,016.88
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 186,068.41
GEORGIA SUPERIOR COURT	MUNICIPAL COURT FINES	Public Safety	\$ 20,452.77
HEXAGON	CAD/RECORDS MGMT SOFTWARE	Public Safety	\$ 184,823.00
INTEGRATED CONSTRUCTION	CONSTRUCTION, HIKE AND BIKE TRAIL: ALPHALOOP (OMP-NORTHWINDS)	Public Works	\$ 682,932.15
JARRARD & DAVIS	Legal Services	Legal Services	\$ 88,670.10
JARRARD & DAVIS	Legal Services	Legal Services	\$ 64,386.79



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2024

Vendor	Description	Department	\$ Amount
JONES CONTRACTING	CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE)	Rec., Parks & Cultural Services	\$ 6,200.00
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 34,875.00
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 33,405.94
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,499.00
MCCI	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 11,718.02
MEER ELECTRIC	POLES, TELEPHONE AND UTILITY (ALL KINDS)	Rec., Parks & Cultural Services	\$ 49,632.72
MOFFATT & NICHOL	DESIGNING SERVICES: RAISED INTERSECTION (MARIETTA ST)	Public Works	\$ 8,025.00
MOFFATT & NICHOL	DESIGNING SERVICES: RAISED INTERSECTION (MARIETTA ST)	Public Works	\$ 15,609.07
NETPLANNER SYSTEMS	ACCESS CONTROL SYSTEMS AND SECURITY SYSTEMS	Various Departments	\$ 6,355.45
PEACE OFFICER'S ANNUITY BENEFIT FUND	MUNICIPAL COURT FINES	Public Safety	\$ 9,196.89
PURVIS SYSTEMS INC	FIRE ALARM SYSTEMS, POWER SIRENS, AND CONTROLS	Public Safety	\$ 37,006.35
RICK HENDRICK	VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS	Public Safety	\$ 492,919.00
RUMMEL, KLEPPER & KA	SW PIPE & STRUCTURE R&M	Public Works	\$ 11,332.50
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,343.66
RUSSELL LANDSCAPE	WP BUFFER - EPA GRANT	Public Works	\$ 10,598.87
SAVATREE LLC	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 10,385.00
SAVILLE & COMPANY	VEHICLE INSURANCE	Risk Management	\$ 7,553.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 34,131.39
SIGNARAMA	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 9,448.32
SIGNARAMA	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Services	\$ 12,985.80
SOL CONSTRUCTION LLC	CONSTRUCTION, STREET: WBR PH2 (ROUNABOUT-PARK)	Public Works	\$ 233,904.54
SUPERHERO FIRE PROTECTION	ALARM EQUIPMENT MAINTENANCE/REPAIR (FIRE, ETC.)	Public Works	\$ 7,542.50
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TEN 8 FIRE & SAFETY	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 11,061.82
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Public Works	\$ 9,065.93
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 20,619.30
THE F. A. BARTLETT	GROUNDS REPAIR & MAINTENANCE	Public Works	\$ 5,112.25
THE HUXTON GROUP LLC	CASTINGS, ALUMINUM	Community Development	\$ 6,582.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2024

Vendor	Description	Department	\$ Amount
TRANSAFE INC	RADAR INSTRUMENTS, TRAFFIC ENFORCEMENT TYPE	Public Works	\$ 12,580.00
TRI SCAPES	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 85,148.09
TRUIST BANK	PCARD STATEMENT 4/2/24	General Government	\$ 202,581.18
VERIZON WIRELESS SER	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 17,081.29
WADE FORD INC	VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS,	Various Departments	\$ 55,685.00
WADE FORD INC	VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS	Various Departments	\$ 336,954.00
WEST CHATHAM WARNING	LIGHTS AND ACCESSORIES: FLASHING, LIGHT BARS	Public Works	\$ 7,880.82



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended April 30, 2024

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000723	CURBCO INC	REC., PARKS & CULTURAL SVCS	\$ 12,725.00	CONCRETE WORK AT NORTH PARK IN (2) LOCATIONS
24000730	FAITHFUL GUARDIAN LLC	PUBLIC SAFETY	\$ 11,884.50	EMT BASIC TUITION FOR (9) FIRE RECRUIT STUDENTS
24000731	ATLANTA RE-ROOF SPECIALISTS INC	REC., PARKS & CULTURAL SVCS	\$ 7,125.00	ROOF REPLACEMENT AT HOUSE AT OLD RUCKER FARM
24000740	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 15,000.00	TEMP REMOVAL OF HVAC UNIT DURING ROOF REPLACEMENT
24000741	MOLDTRUST, INC.	REC., PARKS & CULTURAL SVCS	\$ 24,297.20	MOLD REMOVAL SERVICES FOR HOUSE AT OLD RUCKER FARM
24000746	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 5,580.00	TREE REMOVALSERVICES AT MID BROADWELL PARK
24000748	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 10,540.00	TREE REMOVALSERVICES AT WATERS RD PARK
24000750	MCCI LLC	ADMINISTRATION	\$ 11,718.02	OPEN RECORDS SOFTWARE SUBSCRIPTION RENEWAL
24000751	THE HUXTON GROUP LLC	COMMUNITY & ECONOMIC DEV.	\$ 13,164.00	(6) ALPHARETTA GARDEN DISTRICT PLAQUES
24000752	EUROFINS ENV. TESTING SOUTHEAST, LLC	PUBLIC WORKS	\$ 13,598.75	LONG TERM AMBIENT TREND STREAM WATER QUALITY MONITORING
24000753	SUPERHERO FIRE PROTECTION LLC	PUBLIC WORKS	\$ 17,139.00	REPAIR FIRE ALARM AND SPRINKLER DEFICIENCIES AT WILLS PARK
24000754	SUPERHERO FIRE PROTECTION LLC	PUBLIC WORKS	\$ 15,213.00	REPAIR FIRE ALARM/SPRINKLER AT PUBLIC SAFETY FACILITIES
24000755	SUPERHERO FIRE PROTECTION LLC	PUBLIC WORKS	\$ 19,735.00	REPAIR FIRE ALARM/SPRINKLER AT NORTH PARK AND WB PARK
24000756	SUPERHERO FIRE PROTECTION LLC	PUBLIC WORKS	\$ 5,251.50	REPAIR FIRE ALARM/SPRINKLER AT GREENWAY ACCESS FACILITIES
24000757	CSTE INC	PUBLIC WORKS	\$ 28,760.20	DRAINAGE ISSUE REPAIR ON WILLS DRIVE REPAIR (7) STORMWATER STRUCTURES AND (2) BIKE RAMPS ON KIMBALL BRIDGE ROAD NEAR ROUNDABOUT
24000758	OHMSHIV CONSTRUCTION LLC	PUBLIC WORKS	\$ 25,100.00	
24000759	CRABAPPLE TURF MANAGEMENT INC	REC., PARKS & CULTURAL SVCS	\$ 10,857.00	TREE REMOVALSERVICES AT COGBURN RD PARK GEOTECHNICAL ASSESSEMENT AND REHAB RECOMMENDATIONS FOR (2) LOCATIONS
24000761	GEO-HYDRO ENGINEERS	PUBLIC WORKS	\$ 10,000.00	REPAIR FIRE ALARM/SPRINKLER AT COMMUNTY CENTERS AND RECREATION CENTERS
24000762	SUPERHERO FIRE PROTECTION LLC	PUBLIC WORKS	\$ 17,324.00	
24000763	ANCHOR MARKETING SERVICES, INC.	ADMINISTRATION	\$ 7,988.27	(350) FOLDING CHAIRS WITH COA LOGO
24000765	BENNETT FIRE PRODUCTS CO INC	PUBLIC SAFETY	\$ 7,612.00	(2) SETS OF TURNOUT GEAR, INCLUDING JACKET AND TROUSERS
24000767	SOUTHERN HYDRO VAC LLC	PUBLIC WORKS	\$ 42,805.00	STORMWATER MAINT ON TRIPLE BOX CULVERT ON HARRIS ROAD
24000768	YI LU FA VENTURE LLC	REC., PARKS & CULTURAL SVCS	\$ 5,500.53	DIRECTIONAL AND INFORMATIONAL BANNERS FOR TOA LANDSCAPE INSTALLATION AT (2) MID-BLOCK CROSSWALKS AND VARIOUS LOCATIONS ALONG KIMBALL BRIDGE RD
24000778	RUSSELL LANDSCAPE, LLC	PUBLIC WORKS	\$ 48,907.25	
24000781	DELL MARKETING LP	INFORMATION TECHNOLOGY	\$ 5,271.06	(14) MICROSOFT PROJECT LICENSES FOR MANAGERS AND STAFF
24000783	ACADEMY APPAREL INC	REC., PARKS & CULTURAL SVCS	\$ 9,053.00	(781) TOA T-SHIRTS FOR STAFF AND FOR ATTENDEES TO PURCHASE



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended April 30, 2024

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000785	GULF STATES DISTRIBUTORS INC	PUBLIC SAFETY	\$ 8,395.50	AMMUNITION FOR TRAINING
24000791	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 23,539.68	LABOR TO INSTALL (48) LED LIGHT FIXTURES ON POLES AT NORTH PARK TURF 2
24000794	BRAND ENFORCERS LLC	PUBLIC SAFETY	\$ 7,500.00	PUBLIC SAFETY DESIGN SERVICES, INCLUDING BILLBOARD AD, 911 PROMOTION INVITATION, AND (16) MEDIA DESIGNS
24000796	STARR WHITEHOUSE ARCHITECTS	COMMUNITY & ECONOMIC DEV.	\$ 9,000.00	ALPHARETTA LOOP FOUNDATION BOOKLET

**City of Alpharetta
Balance Sheet
Governmental Funds
April 30, 2024**

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds	
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund			T-SPLOST II Capital Fund
ASSETS									
Cash / Cash Equivalents / Investments	\$ 44,809,694	\$ 16,366,847	\$ (270,839)	\$ -	\$ 27,861,321	\$ 33,604,701	\$ 14,432,363	\$ 15,525,421	\$ 152,329,507
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	1,033,087	-	-	-	-	-	-	-	1,033,087
Other Taxes	2,581,223	-	-	-	-	-	-	-	2,581,223
Interest	-	-	-	-	-	-	-	1,957	1,957
Accounts	-	-	-	-	-	-	-	177,274	177,274
Due from Other Funds	236,732	-	-	-	-	-	-	6,830	243,562
Intergovernmental Receivable	23,350	486,466	87,523	-	-	-	1,208,560	-	1,805,899
Cash - Restricted	91,197	266,189	-	-	-	-	-	-	357,386
Total Assets	48,775,282	17,119,502	(183,316)	-	27,861,321	33,604,701	15,640,923	15,711,481	158,529,895
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	225,505	653,746	53,392	-	6,969	900	67,261	143,641	1,151,415
Retainage Payable	-	67,061	58,816	-	52,728	156,314	672,239	87,736	1,094,894
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	118,364	-	-	-	-	-	-	-	118,364
Due to Other Funds	-	-	186,699	-	-	-	-	7,902	194,601
Deferred Revenue	3,664,559	486,466	87,523	-	-	-	1,208,560	185,136	5,632,243
Unearned Revenue	950,597	-	75,000	-	-	-	-	316,380	1,341,978
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	5,064,131	1,207,273	461,431	-	59,697	157,214	1,948,061	740,795	9,638,600
Fund Balances:									
Restricted for:									
Capital Projects	-	3,462,949	(797,689)	-	23,881,961	11,301,135	5,356,289	7,268,590	50,473,235
Law Enforcement	-	-	-	-	-	-	-	149,348	149,348
Emergency Telephone Activities	-	-	-	-	-	-	-	(124,638)	(124,638)
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	15,610	15,610
Promotion of Tourism	-	-	-	-	-	-	-	74,899	74,899
Assigned for:									
Grant Projects	-	276,000	-	-	-	-	-	75,129	351,129
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	22,570,000	-	-	-	-	-	-	-	22,570,000
2025 Fiscal Year Capital	9,447,780	-	-	-	-	-	-	-	9,447,780
Encumbrances	2,334,776	8,769,237	72,132	-	1,374,539	18,623,631	7,765,478	2,902,348	41,842,142
Remaining 2024 Net Spend	4,541,456	-	-	-	-	-	-	-	4,541,456
Projected Net Surplus/2026 Capital	4,817,139	-	-	-	-	-	-	-	4,817,139
Unallocated	-	3,404,043	80,811	-	2,545,124	3,522,721	571,095	4,609,401	14,733,195
Total Fund Balances	43,711,151	15,912,229	(644,746)	-	27,801,624	33,447,487	13,692,862	14,970,687	148,891,295
Total Liabilities and Fund Balances	\$ 48,775,282	\$ 17,119,502	\$ (183,316)	\$ -	\$ 27,861,321	\$ 33,604,701	\$ 15,640,923	\$ 15,711,481	\$ 158,529,895

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended April 30, 2024

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
REVENUES									
Taxes:									
Property Tax	\$ 33,808,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,281,657	\$ 40,090,275
Local Option Sales Tax	16,433,323	-	-	-	-	-	-	-	16,433,323
Transportation SPLOST	-	-	-	-	-	-	11,070,393	-	11,070,393
Other Taxes	16,190,648	-	-	-	-	-	-	6,634,514	22,825,162
Licenses and permits	2,715,315	-	-	-	-	-	-	-	2,715,315
Intergovernmental	124,752	1,122,272	1,438,652	-	-	-	-	2,570,624	5,256,301
Charges for services	3,641,407	-	-	-	-	-	-	3,155,267	6,796,674
Impact Fees	-	-	-	-	-	-	-	588,063	588,063
Fines/Forfeitures	1,983,439	-	-	-	-	-	-	-	1,983,439
Investment earnings (Loss)	1,348,842	533,812	5,665	10	1,286,380	1,582,509	654,339	576,371	5,987,928
Contributions and Donations	98,912	240,433	-	-	-	-	-	2,321	341,665
Misc Revenue	51,217	-	0	-	-	-	-	-	51,217
Other	-	-	-	-	-	-	-	2,872	2,872
Total revenues	76,396,471	1,896,517	1,444,317	10	1,286,380	1,582,509	11,724,732	19,811,690	114,142,627
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	9,238,573	782,159	-	-	-	-	-	2,618,680	12,639,412
Public safety	31,444,876	3,122,875	-	-	-	-	-	4,756,790	39,324,542
Public works	8,001,994	2,543,954	1,495,643	10	-	3,427,282	11,577,307	2,597,779	29,643,970
Economic and community development	3,800,256	163,989	240,613	-	-	-	-	-	4,204,858
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	9,949,375	1,211,690	-	-	1,936,149	-	-	1,747,378	14,844,592
Contingency	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:									
Principal	-	-	-	-	-	-	-	1,011,226	1,011,226
Interest	75,520	-	-	-	-	-	-	7,279,671	7,355,190
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	62,510,594	7,824,669	1,736,256	10	1,936,149	3,427,282	11,577,307	20,011,523	109,023,790
Excess (deficiency) of revenues over (under) expenditures	13,885,878	(5,928,152)	(291,939)	-	(649,769)	(1,844,773)	147,425	(199,832)	5,118,837
OTHER FINANCING SOURCES (USES)									
Transfers in	2,234,490	10,626,515	-	-	-	-	-	3,291,667	16,152,671
Transfers out	(15,016,984)	-	-	-	-	-	-	(2,234,490)	(17,251,474)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-
Sale of capital assets	41,751	-	-	-	-	-	-	-	41,751
Sale of non-capital assets	412	-	-	-	-	-	-	-	412
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(12,740,332)	10,626,515	-	-	-	-	-	1,057,177	(1,056,640)
Net change in fund balances	1,145,546	4,698,363	(291,939)	-	(649,769)	(1,844,773)	147,425	857,345	4,062,197
Fund balances - beginning	42,565,605	11,213,866	(352,807)	-	28,451,393	35,292,260	13,545,437	14,113,342	144,829,098
Fund balances - ending	\$ 43,711,151	\$ 15,912,229	\$ (644,746)	-	\$ 27,801,624	\$ 33,447,487	\$ 13,692,862	\$ 14,970,687	\$ 148,891,295

**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
April 30, 2024**

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	American Rescue ACT	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS										
Cash / Cash Equivalents / Investments	\$ 1,414,287	\$ 4,524,432	\$ 318,968	\$ 31,836	\$ 130,030	\$ 939,205	\$ 399,353	\$ 1,348,999	\$ 6,418,310	\$ 15,525,421
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	1,031	-	-	-	925	-	-	-	-	1,957
Property Taxes	-	-	-	-	-	-	-	177,274	-	177,274
Intergovernmental Receivable	-	-	-	-	6,830	-	-	-	-	6,830
Due From Other Funds	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	1,415,318	4,524,432	318,968	31,836	137,785	939,205	399,353	1,526,273	6,418,310	15,711,481
LIABILITIES										
Accounts Payable	-	-	-	-	-	48,509	91,371	-	3,760	143,641
Retainage Payable	-	76,050	-	-	-	-	-	-	11,686	87,736
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	7,902	-	-	-	7,902
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	1,031	-	-	-	6,830	-	-	177,274	-	185,136
Unearned Revenue	-	-	-	-	-	-	307,982	8,398	-	316,380
Total Liabilities	1,031	76,050	-	-	6,830	56,411	399,353	185,672	15,446	740,795
FUND BALANCES										
Restricted:										
Capital Projects	-	3,830,511	-	-	-	-	(78,841)	-	3,516,919	7,268,590
Law Enforcement	-	-	117,512	31,836	-	-	-	-	-	149,348
Promotion of Tourism	74,899	-	-	-	-	-	-	-	-	74,899
Emergency Telephone Activities	-	-	-	-	-	(124,638)	-	-	-	(124,638)
Debt Service	-	-	-	-	-	-	-	15,610	-	15,610
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	75,129	-	-	-	-	75,129
Encumbrances	-	44,175	-	-	500	178,291	78,841	-	2,600,541	2,902,348
Unallocated	1,339,388	573,696	201,456	-	55,326	829,140	-	1,324,991	285,404	4,609,401
Total Fund Balances	1,414,287	4,448,382	318,968	31,836	130,955	882,794	0	1,340,601	6,402,865	14,970,687
Total Liabilities and Fund Balances	\$ 1,415,318	\$ 4,524,432	\$ 318,968	\$ 31,836	\$ 137,785	\$ 939,205	\$ 399,353	\$ 1,526,273	\$ 6,418,310	\$ 15,711,481

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended April 30, 2024

	Special Revenue								Total Non-major	
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	American Rescue Act	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:										
Hotel Motel Tax	\$ 6,634,514	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 6,634,514
Property tax	-	-	-	-	-	-	-	6,281,657	-	6,281,657
Charges for Service	-	-	-	-	113,765	3,041,502	-	-	-	3,155,267
Impact Fees	-	588,063	-	-	-	-	-	-	-	588,063
Forfeiture Income	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	118,307	1,000	20,640	-	2,430,677	-	-	2,570,624
Contributions & Donations	-	-	-	-	2,321	-	-	-	-	2,321
Investment Earnings (Loss)	51,833	148,275	-	-	4,273	36,230	-	136,726	199,035	576,371
Other	-	-	2,872	-	-	-	-	-	-	2,872
Total revenues	6,686,347	736,337	121,179	1,000	140,999	3,077,732	2,430,677	6,418,384	199,035	19,811,690
EXPENDITURES:										
Tourism	2,606,905	-	-	-	-	-	-	-	-	2,606,905
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	88,705	-	1,658,673	-	-	1,747,378
Public Safety	-	-	80,734	4,325	14,476	4,657,255	-	-	-	4,756,790
Public Works	-	-	-	-	-	-	772,004	-	1,825,775	2,597,779
General Government	-	-	-	-	-	-	-	11,775	-	11,775
Debt Service:										
Principal	710,000	-	-	-	-	301,226	-	-	-	1,011,226
Interest	682,713	-	-	-	-	1,557	-	6,595,401	-	7,279,671
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	3,999,617	-	80,734	4,325	103,181	4,960,038	2,430,677	6,607,176	1,825,775	20,011,523
Excess (deficiency) of revenues over expenditures	2,686,730	736,337	40,445	(3,325)	37,818	(1,882,306)	-	(188,792)	(1,626,740)	(199,832)
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(2,234,490)	-	-	-	-	-	-	-	3,291,667	1,057,177
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(2,234,490)	-	-	-	-	-	-	-	3,291,667	1,057,177
Net change in fund balances	452,240	736,337	40,445	(3,325)	37,818	(1,882,306)	-	(188,792)	1,664,927	857,345
Fund balances - beginning	962,046	3,712,045	278,523	35,160	93,137	2,765,099	-	1,529,394	4,737,937	14,113,342
Fund balances - ending	\$ 1,414,287	\$ 4,448,382	\$ 318,968	\$ 31,836	\$ 130,955	\$ 882,794	\$ -	\$ 1,340,601	\$ 6,402,865	\$ 14,970,687

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
April 30, 2024

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,295,420
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	81,682
Prepaid Insurance Expenses	-
Total Current Assets	1,377,102
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	1,377,102
LIABILITIES	
Current Liabilities:	
Accounts Payable	30,909
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	30,909
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	30,909
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,346,193
Total Net Assets	1,346,193
Total Liabilities & Net Assets	\$ 1,377,102

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended April 30, 2024

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 5,372,960
Misc Revenue	-
Total operating revenues	<u>5,372,960</u>
Operating expenses:	
Administration	5,505,222
Non-departmental	-
Total operating expenses	<u>5,505,222</u>
Operating Gain (loss)	(132,262)
Non-operating revenues (expenses):	
Investment earnings (Loss)	<u>36,878</u>
Total non-operating revenue (expenses)	<u>36,878</u>
Income (loss) before transfers	(95,384)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(95,384)
Total net assets-beginning	<u>10,940</u>
Total net assets-ending (net of encumbrances)	<u>(84,444)</u>
Adjustments to GAAP basis:	
Encumbrances	1,430,636
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 1,346,193</u>

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of April 30, 2024 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-361000	Investment Earnings	\$ -	\$ 2,864		\$ (2,864)
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
(2) 99575100-381000-C1535	Innovation Center Operations (ATC)	23,700	15,241		8,459
	subtotal	\$ 118,700	\$ 113,105		\$ 5,595
(1) 99575100-395000	Carryforward Fund Balance	\$ 356,962	\$ -		\$ 356,962
	subtotal	\$ 356,962	\$ -		\$ 356,962
	Total	\$ 475,662	\$ 113,105		\$ 362,557
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	87,083	7,917	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	37,500	-	-
99575100-544100-C2313	Atl. Urban Land Institute (technical assistance panel)	10,000	-	10,000	-
99575100-544100-C2210	Downtown Economic Development Initiative	40,000	30,000	-	10,000
99575100-544100-C2422	Connect Forward Grant Program	50,000	-	-	50,000
	subtotal	\$ 285,948	\$ 154,583	\$ 17,917	\$ 113,448
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 8,389	\$ 1,500	\$ 2,111
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	767	-	333
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	232	-	968
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	3,341	-	1,659
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	3,531	-	869
	subtotal	\$ 23,700	\$ 16,259	\$ 1,500	\$ 5,941
99575100-579000	Reserve	\$ 166,014	\$ -	\$ -	\$ 166,014
	Total	\$ 475,662	\$ 170,843	\$ 19,417	\$ 285,403

(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 April 30, 2024 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 356,962		
	Revenues collected to date		113,105		
	Expenditures incurred to date		(170,843)		
Fund Balance (current)			\$ 299,224		
	Forecasted revenue collections (Innovation Ctr maintenance reimbursement)		4,332		
Fund Balance*			\$ 303,556		
Fund Balance Allocation (forecasted):					
	Non-Spendable (unspent/remaining project allocations)		\$ 131,365		
	Spendable (available for investment by the Board)		172,191		
			\$ 303,556		

* May differ from the Fund Balance figures in the attached Balance Sheet due to forecasted revenue collections that are anticipated, but not yet collected.

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
April 30, 2024

ASSETS

Current Assets:	
Cash and Cash Equivalents	\$ 302,786
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-
Total Assets	302,786

LIABILITIES

Current Liabilities:	
Accounts Payable	3,562
Deferred Revenue	0
Due to Other Funds	-
Total Current Liabilities	3,562
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	3,562

Fund Balance

Restricted	131,365
Unallocated	167,859
Total Fund Balance	299,224

Total Liabilities & Fund Balance	\$ 302,786
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended April 30, 2024

	Actual Amounts
Revenues	
Rent/Royalties	\$ 15,241
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	2,864
Miscellaneous Revenue	-
Total Revenues	113,105
Expenditures	
Economic Development	162,500
Maintenance Contracts	9,889
Donation to private source	10,000
Utilities - Miscellaneous	7,871
Debt Service:	
Principal	-
Interest	-
Total Expenditures	190,259
Excess (deficiency) of revenues over (under) expenditures	(77,154)
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	(77,154)
Fund Balance, Beginning of Year	356,962
Encumbrances	19,417
Fund Balance, End of Year	299,224

