

City of Alpharetta, GA

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

Financial Management Reports



**for the month ending
June 30, 2024
(period 12 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>

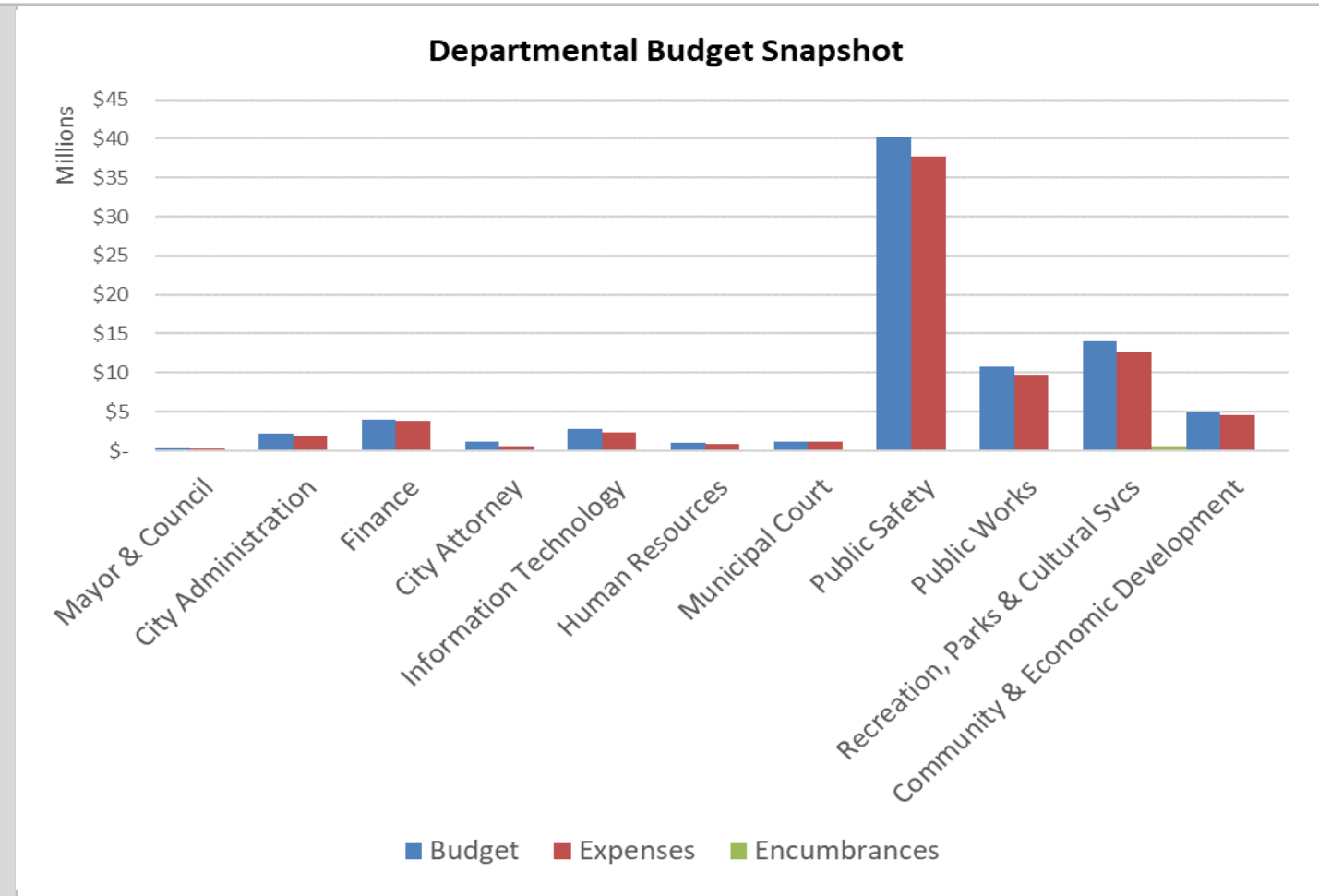


CITY OF ALPHARETTA

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

| LEGEND | |
|--------|----------|
| ↑ | Positive |
| ↔ | Neutral |
| ↓ | Negative |

| GENERAL FUND DETAIL | Revenues | Performance Status | Forecasted Gain/Loss | |
|--|-------------------------------|--------------------|----------------------|--|
| | Top-10 | | | |
| | Property/Motor Vehicle Taxes | ↔ | \$504,199 | |
| | Local Option Sales Tax | ↔ | (\$100,000) | |
| | Franchise Tax | ↔ | (\$169,710) | |
| | Insurance Premium Tax | ↔ | \$0 | |
| | Alcohol Beverage Excise Tax | ↓ | (\$300,000) | |
| | Building Permit Fees | ↓ | (\$232,554) | |
| | Business and Occupational Tax | ↑ | \$116,537 | |
| | Court/Traffic Fines | ↓ | (\$627,645) | |
| Recreation/Special Event Fees | ↔ | (\$74,003) | | |
| Hotel/Motel Tax (City portion) | ↔ | (\$196,875) | | |
| Other Revenues | ↑ | \$860,275 | | |
| 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 Loss | | | (\$220K)* | |
| Less: Forecasted Expenditure Savings | | | (\$5.4M)* | |
| Favorable (Unfavorable) Net Surplus vs \$15M Capital Need: | | | (\$5.8M)* | |



* Forecasted losses/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 |
| | Opioid Settlement Fund | ↔ | ↔ | \$52,635 |
| | Emergency 911 Fund (1) | ↔ | ↔ | \$829,140 |
| | Impact Fee Fund | ↔ | ↔ | \$574,196 |
| | 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) | \$41,826 |
| Capital Grant Fund (3) | \$80,812 |
| Capital Project Funds | |
| Capital Project Fund (3) | \$3,463,488 |
| Stormwater Capital Fund | \$285,404 |
| Series 2022 Bond Fund (Parks) | \$2,545,124 |
| TSPLOST I Capital Fund | \$3,522,757 |
| TSPLOST II Capital Fund | \$630,994 |
| American Rescue Plan Act Capital Fund | \$0 |
| Blended Component Unit | |
| Development Authority Fund | \$173,634 |

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.



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

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: AUGUST 19, 2024
RE: FINANCIAL MANAGEMENT REPORTS AS OF JUNE 30, 2024

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

The Finance Department is currently in the process of closing the accounting books for Fiscal Year 2024 (FY 2024). The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2024 revenues are budgeted at \$91 million (net of Carryforward Fund Balance totaling \$11 million). As of June 30, 2024, actual revenue collections total 96% or \$87 million and forecasts through the year-end accrual process represent a loss compared to budget and highlight a slowing trend in revenue growth and collections. The material detail as follows:

- Property Taxes (incl. Motor Vehicles)
 - Property Taxes (current): \$ 255,000
 - Property Taxes (delinquent): 149,199
 - Motor Vehicle Title Fee: 100,000
 - LOST: (100,000)
 - Franchise Tax: (169,710)
 - Alcohol Beverage Excise Tax: (300,000)
 - Building Permit Fees: (232,554)
 - Business and Occupational Tax: 116,537
 - Court/Traffic Fines: (627,645)
 - Hotel Taxes: (196,875)
 - Investment Earnings: 900,000
 - Other: (113,728)
- Estimated Loss: \$ (219,776)

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 4% higher than FY 2023 (\$3.5 million). Collection estimates for FY 2024 total \$3.6 million (\$100,000 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 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 lower than FY 2023 (\$6.8 million). Collection estimates for FY 2024 total \$6.7 million (-\$169,710 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 \$650,000).

Alcohol Beverage Excise Tax collections is trending -1% lower than FY 2023 (\$2.9 million). Collection estimates for FY 2024 total \$2.85 million (-\$300,000 less than budget).

Building Permit Fee collections is trending -24% lower than FY 2023 (\$2.3 million). Collection estimates for FY 2024 total \$1.8 million (-\$232,554 less than budget).

Business and Occupational Tax collections is trending 12% higher than FY 2023 (\$1.15 million). Collection estimates for FY 2024 total \$1.27 million (\$116,537 greater than budget).

Collections for Municipal Court Fines is trending -20% lower than FY 2023. Collection estimates for FY 2024 total \$1.6 million which is -\$452,000 less than budget. Collections for School Zone speed citation fines is trending -30% 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 June 30, 2024, city departments (not including General Government¹) have encumbered and expensed 93%, or \$77 million, of their FY 2024 budget appropriations. Forecasts indicate a surplus of \$5.4 million compared to budget and is composed of savings at the personnel services category (e.g., approximately 21 vacancies within General Fund departments as of June 2024), maintenance & operations category, and contingency.

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

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

Other Funds

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

Operating Grant Fund (Fund 220): Unspent/unencumbered project appropriations total \$81,017. Remaining appropriations are set aside for a non-allocated reserve (\$41,826 for general non-allocated and \$13,500 constituting matching funds for grant applications).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations total \$623,440. Remaining appropriations are set aside for a non-allocated reserve (\$80,812).

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$5.8 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.5 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 million. Remaining appropriations are set aside for a non-allocated reserve (\$285,404).

American Rescue Act Capital Fund (Fund 303): This American Rescue Act funding has been fully expensed and will be closed-out this fiscal year.

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 \$10.1 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 \$28.2 million. Remaining appropriations are set aside for a non-allocated reserve (\$630,994).

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 million which is -\$525,000 less than budget. Alpharetta’s portion of that revenue estimate reduction totals -\$196,875 for the General Fund and -\$98,437 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 June 30, 2024 are as follows:

| | Budget | Expenditures | Available Balance |
|--------------------------|----------|--------------|-------------------|
| Mayor: Jim Gilvin | \$ 9,200 | \$ 9,200 | \$ 0 |
| Post #1: Donald Mitchell | \$ 8,000 | \$ 2,127 | \$ 5,873 |
| Post #2: Brian Will | \$ 8,000 | \$ 20 | \$ 7,980 |
| Post #3: Doug DeRito | \$ 8,000 | \$ 3,133 | \$ 4,867 |
| Post #4: John Hipes | \$ 8,000 | \$ 1,103 | \$ 6,897 |
| Post #5*: Fergal Brady | \$ 6,899 | \$ 1,233 | \$ 5,666 |
| Post #6: Dan Merkel | \$ 8,000 | \$ 1,766 | \$ 6,234 |

**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 Authority² (Component Reporting Unit)

As of June 30, 2024, the Development Authority has \$173,889 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

² The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 As of June 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 | \$ 30,900,241 | 100.8% | \$ 30,900,000 | \$ 255,000 | \$ 27,550,384 | \$ 27,550,384 | 100.0% |
| Delinquent | 197,000 | 346,478 | 175.9% | 346,199 | 149,199 | 723,017 | 528,595 | 73.1% |
| Motor Vehicle Tax | 60,000 | 54,962 | 91.6% | 60,000 | - | 76,680 | 70,777 | 92.3% |
| Motor Vehicle Title Fee | 3,500,000 | 3,290,701 | 94.0% | 3,600,000 | 100,000 | 3,464,923 | 3,157,721 | 91.1% |
| Local Option Sales Tax | 22,100,000 | 20,155,046 | 91.2% | 22,000,000 | (100,000) | 21,516,647 | 19,762,420 | 91.8% |
| Franchise Tax | 6,825,000 | 6,452,002 | 94.5% | 6,655,290 | (169,710) | 6,843,642 | 6,578,682 | 96.1% |
| 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 | 2,634,114 | 83.6% | 2,850,000 | (300,000) | 2,922,779 | 2,654,016 | 90.8% |
| Building Permit Fees | 2,000,000 | 1,767,446 | 88.4% | 1,767,446 | (232,554) | 2,335,606 | 2,335,606 | 100.0% |
| Business and Occupational Tax | 1,150,000 | 1,266,537 | 110.1% | 1,266,537 | 116,537 | 1,153,003 | 1,127,901 | 97.8% |
| Court/Traffic Fines | 3,140,250 | 2,430,066 | 77.4% | 2,512,605 | (627,645) | 3,287,775 | 3,187,125 | 96.9% |
| Recreation/Special Event Fees | 3,404,010 | 3,330,007 | 97.8% | 3,330,007 | (74,003) | 2,805,000 | 2,739,802 | 97.7% |
| Hotel/Motel Tax (City portion) | 3,581,250 | 3,079,893 | 86.0% | 3,384,375 | (196,875) | 3,480,902 | 3,172,807 | 91.1% |
| subtotal | \$ 85,590,080 | \$ 81,545,063 | 95.3% | \$ 84,510,029 | \$ (1,080,051) | \$ 81,578,985 | \$ 78,284,464 | 96.0% |
| Other Revenues | 5,272,621 | 5,891,723 | 111.7% | 6,132,896 | 860,275 | 6,045,863 | 5,903,581 | 97.6% |
| Total Revenues | \$ 90,862,701 | \$ 87,436,786 | 96.2% | \$ 90,642,925 | \$ (219,776) | \$ 87,624,848 | \$ 84,188,045 | 96.1% |
| 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 June 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 | \$ 589 | \$ 329,454 | \$ 69,311 | 82.6% | 82.5% | \$ 325,804 | \$ 324,426 | 99.6% |
| City Administration | 2,179,423 | 37,739 | 1,936,685 | 204,999 | 90.6% | 88.9% | 1,431,114 | 1,429,081 | 99.9% |
| Finance | 3,998,838 | 5,300 | 3,828,541 | 164,997 | 95.9% | 95.7% | 3,644,561 | 3,636,539 | 99.8% |
| City Attorney | 1,200,000 | 11,050 | 533,923 | 655,027 | 45.4% | 44.5% | 789,935 | 789,368 | 99.9% |
| Information Technology | 2,792,116 | 14,015 | 2,403,921 | 374,180 | 86.6% | 86.1% | 2,078,939 | 2,075,306 | 99.8% |
| Human Resources | 971,316 | 5,883 | 883,640 | 81,793 | 91.6% | 91.0% | 765,239 | 763,889 | 99.8% |
| Municipal Court | 1,222,688 | 2,501 | 1,130,578 | 89,609 | 92.7% | 92.5% | 1,114,535 | 1,112,376 | 99.8% |
| Public Safety | 40,188,508 | 206,470 | 37,714,397 | 2,267,641 | 94.4% | 93.8% | 35,338,050 | 35,215,993 | 99.7% |
| Public Works | 10,804,932 | 180,441 | 9,709,246 | 915,245 | 91.5% | 89.9% | 9,455,806 | 9,387,274 | 99.3% |
| Recreation, Parks & Cultural Svcs | 14,019,244 | 622,537 | 12,654,845 | 741,862 | 94.7% | 90.3% | 11,925,670 | 11,882,483 | 99.6% |
| Community & Economic Development | 5,010,278 | 10,876 | 4,609,867 | 389,535 | 92.2% | 92.0% | 4,305,559 | 4,293,254 | 99.7% |
| subtotal | \$ 82,786,697 | \$ 1,097,401 | \$ 75,735,097 | \$ 5,954,199 | 92.8% | 91.5% | \$ 71,175,213 | \$ 70,909,990 | 99.6% |
| General Government: | | | | | | | | | |
| Insurance Premiums (Risk) | \$ 928,885 | \$ - | \$ 928,885 | \$ - | 100.0% | 100.0% | \$ 823,300 | \$ 823,300 | 100.0% |
| 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 | 16,457,921 | - | 16,457,920 | 1 | 100.0% | 100.0% | 15,639,800 | 15,639,800 | 100.0% |
| Contingency | 949,526 | 27,450 | 9,062 | 913,014 | 3.8% | 1.0% | 19,916 | 19,916 | 100.0% |
| subtotal | \$ 18,623,822 | \$ 27,450 | \$ 17,681,387 | \$ 914,985 | 95.1% | 94.9% | \$ 16,771,656 | \$ 16,771,656 | 100.0% |
| Total Expenditures | \$ 101,410,519 | \$ 1,124,851 | \$ 93,416,484 | \$ 6,869,184 | 93.2% | 92.1% | \$ 87,946,869 | \$ 87,681,647 | 99.7% |



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 As of June 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 | \$ - | \$ 33,547,822 | \$ 2,520,795 | 93.0% | 93.0% | \$ 31,693,013 | \$ 31,693,013 | 100.0% |
| Overtime | 2,656,857 | - | 3,302,546 | (645,689) | 124.3% | 124.3% | 3,026,757 | 3,026,757 | 100.0% |
| Group Insurance | 9,940,392 | - | 8,299,249 | 1,641,143 | 83.5% | 83.5% | 8,408,412 | 8,307,651 | 98.8% |
| FICA and Social Security | 2,960,385 | - | 2,687,808 | 272,577 | 90.8% | 90.8% | 2,542,057 | 2,542,057 | 100.0% |
| 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 | - | 3,269,287 | 261,785 | 92.6% | 92.6% | 2,844,106 | 2,844,106 | 100.0% |
| (2) Other | 1,809,061 | - | 1,768,250 | 40,811 | 97.7% | 97.7% | 1,552,936 | 1,552,936 | 100.0% |
| subtotal | \$ 60,153,399 | \$ - | \$ 56,061,977 | \$ 4,091,422 | 93.2% | 93.2% | \$ 52,936,993 | \$ 52,836,233 | 99.8% |
| Maintenance & Operations: | | | | | | | | | |
| Professional Services | \$ 3,722,443 | \$ 354,428 | \$ 2,940,975 | \$ 427,040 | 88.5% | 79.0% | \$ 2,793,189 | \$ 2,790,904 | 99.9% |
| Legal Services | 1,200,000 | 11,050 | 533,923 | 655,027 | 45.4% | 44.5% | 789,935 | 789,368 | 99.9% |
| Vehicle Fuel/Maintenance | 1,234,216 | - | 1,528,622 | (294,406) | 123.9% | 123.9% | 1,342,211 | 1,333,378 | 99.3% |
| Maintenance Contracts | 3,471,028 | 471,610 | 2,782,306 | 217,112 | 93.7% | 80.2% | 3,497,210 | 3,457,372 | 98.9% |
| IT Professional Services | 3,691,680 | 103,795 | 3,214,959 | 372,926 | 89.9% | 87.1% | 2,272,146 | 2,238,885 | 98.5% |
| General Supplies | 1,247,469 | 6,231 | 1,107,031 | 134,207 | 89.2% | 88.7% | 982,100 | 981,645 | 100.0% |
| Utilities | 3,047,817 | - | 2,972,665 | 75,152 | 97.5% | 97.5% | 2,844,084 | 2,839,504 | 99.8% |
| Insurance Premiums (Risk) | 928,885 | - | 928,885 | - | 100.0% | 100.0% | 823,300 | 823,300 | 100.0% |
| Other | 3,833,716 | 143,180 | 3,447,953 | 242,582 | 93.7% | 89.9% | 3,037,380 | 2,971,739 | 97.8% |
| subtotal | \$ 22,377,254 | \$ 1,090,295 | \$ 19,457,320 | \$ 1,829,639 | 91.8% | 87.0% | \$ 18,381,556 | \$ 18,226,094 | 99.2% |
| 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 | 267,355 | 4,455 | 232,272 | 30,629 | 88.5% | 86.9% | 6,188 | 6,188 | 100.0% |
| Other | 7,500 | - | 5,000 | 2,500 | 66.7% | 66.7% | 13,924 | 4,924 | 35.4% |
| subtotal | \$ 1,184,929 | \$ 7,106 | \$ 1,144,686 | \$ 33,137 | 97.2% | 96.6% | \$ 679,964 | \$ 670,964 | 98.7% |
| 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 | 16,457,921 | - | 16,457,920 | 1 | 100.0% | 100.0% | 15,639,800 | 15,639,800 | 100.0% |
| Contingency | 949,526 | 27,450 | 9,062 | 913,014 | 3.8% | 1.0% | 19,916 | 19,916 | 100.0% |
| subtotal | \$ 17,694,937 | \$ 27,450 | \$ 16,752,502 | \$ 914,985 | 94.8% | 94.7% | \$ 15,948,356 | \$ 15,948,356 | 100.0% |
| Total Expenditures | \$ 101,410,519 | \$ 1,124,851 | \$ 93,416,484 | \$ 6,869,184 | 93.2% | 92.1% | \$ 87,946,869 | \$ 87,681,647 | 99.7% |

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 June 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 |
| 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 | 6,829 | - | - | 6,829 | 6,829 | 6,830 | (1) |
| 22031150-331110 | C2317 2023 BULLETPROFF VEST (DOJ) | 17,000 | - | - | 17,000 | 17,000 | - | 17,000 |
| | subtotal | | | \$ - | \$ 59,918 | \$ 59,918 | \$ 21,470 | \$ 38,448 |
| 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) | 4,876 | 3,062 | - | 1,814 | 1,814 | 1,814 | - |
| 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 | 3,903 | 2,987 | - | 916 | 916 | 939 | (23) |
| 22061150-336000 | C2418 2023 CAMP HAPPY HEARTS | 6,000 | - | - | 6,000 | 6,000 | 6,000 | - |
| | subtotal | | | \$ - | \$ 122,495 | \$ 122,495 | \$ 122,518 | \$ (23) |
| General Government | | | | | | | | |
| 22090200-361000 | INTEREST EARNINGS | | | \$ - | \$ - | \$ - | \$ 3,997 | \$ (3,997) |
| 22090200-362000 | REALIZED GAIN/LOSS | | | - | - | - | (468) | 468 |
| 22090200-363000 | UNREALIZED GAIN/LOSS | | | - | - | - | 918 | (918) |
| 22090200-395000 | CARRYFORWARD FUND BALANCE | | | - | 93,136 | 93,136 | - | 93,136 |
| | subtotal | | | \$ - | \$ 93,136 | \$ 93,136 | \$ 4,447 | \$ 88,689 |
| | Total | | | \$ - | \$ 275,549 | \$ 275,549 | \$ 148,436 | \$ 127,114 |



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of June 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 |
| | <i>subtotal</i> | | | \$ - | \$ 14,415 | \$ 14,415 | \$ - | \$ - | \$ 14,415 |
| Public Safety | | | | | | | | | |
| 22031150-542100 | C2115 2021 BULLETPROOF VEST (DOJ) | 23,247 | 23,247 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 22031150-542100 | C2243 2022 BULLETPROOF VEST (DOJ) | 49,432 | 5,447 | - | 43,985 | 43,985 | 32,929 | - | 11,056 |
| 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 | 6,830 | 6,830 | - | - | - | - | - | - |
| 22031150-542100 | C2317 2023 BULLETPROOF VEST (DOJ) | 17,000 | - | - | 17,000 | 17,000 | - | - | 17,000 |
| | <i>subtotal</i> | | | \$ - | \$ 77,277 | \$ 77,277 | \$ 42,781 | \$ - | \$ 34,496 |
| Recreation, Parks & Cultural Services | | | | | | | | | |
| 22061159-521200 | C2039 WIRE & WOOD (ACVB SPONSOR) | 204,000 | 100,000 | \$ - | \$ 104,000 | \$ 104,000 | \$ 81,454 | \$ - | \$ 22,546 |
| 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) | 4,879 | 2,770 | - | 2,109 | 2,109 | 254 | - | 1,855 |
| 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 | 5,973 | 2,915 | - | 3,058 | 3,058 | 2,700 | - | 358 |
| 22061150-531100 | C2418 2023 CAMP HAPPY HEARTS | 6,000 | - | - | 6,000 | 6,000 | 2,297 | 1,024 | 2,679 |
| | <i>subtotal</i> | | | \$ - | \$ 128,531 | \$ 128,531 | \$ 95,402 | \$ 1,024 | \$ 32,106 |
| Non-Allocated | | | | | | | | | |
| 22090200-579000 | CONTINGENCY | | | \$ - | \$ 41,826 | \$ 41,826 | \$ - | \$ - | \$ 41,826 |
| 22090200-579011 | MATCH (GRANTS UNDER REVIEW) | | | - | 13,500 | 13,500 | - | - | 13,500 |
| | <i>subtotal</i> | | | \$ - | \$ 55,326 | \$ 55,326 | \$ - | \$ - | \$ 55,326 |
| | Total | | | \$ - | \$ 275,549 | \$ 275,549 | \$ 138,182 | \$ 1,024 | \$ 136,343 |



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of June 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 | | | | | | | | | |
| Public Safety | | | | | | | | | |
| 34031150-331150 | C2246 2021 HOMELAND SECURITY GRANT | 22,260 | - | \$ - | \$ 22,260 | \$ 22,260 | \$ 22,259 | | \$ 1 |
| | <i>subtotal</i> | | | \$ - | \$ 22,260 | \$ 22,260 | \$ 22,259 | | \$ 1 |
| Public Works | | | | | | | | | |
| 34041100-334310 | C1219 MILLING AND RESURFACING (LMIG) | 6,555,581 | 5,879,264 | \$ - | \$ 676,317 | \$ 676,317 | \$ 1,513,832 | | \$ (837,515) |
| 34041100-331150 | C2242 NORTHPOINT ALPHALINK (ARC/LCI) | 1,000,001 | 6,097 | - | 993,904 | 993,904 | 281,592 | | 712,312 |
| 34041100-331350 | C2249 WILLS PARK BUFFER - EPD GRANT | 247,158 | 191,698 | - | 55,460 | 55,460 | 55,460 | | 0 |
| 34041100-331350 | C2305 ALPHALOOP (LANDWATER) | 500,000 | - | - | 500,000 | 500,000 | - | | 500,000 |
| | <i>subtotal</i> | | | \$ - | \$ 2,225,681 | \$ 2,225,681 | \$ 1,850,884 | | \$ 374,797 |
| Recreation, Parks & Cultural Services | | | | | | | | | |
| 34061150-371000 | C2248 CITY AGRICULTURE PLAN (FOOD WELL) | 150,000 | 75,000 | \$ - | \$ 75,000 | \$ 75,000 | \$ - | | \$ 75,000 |
| | <i>subtotal</i> | | | \$ - | \$ 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 | \$ 543,242 | | \$ 1 |
| | <i>subtotal</i> | | | \$ - | \$ 543,243 | \$ 543,243 | \$ 543,242 | | \$ 1 |
| General Government | | | | | | | | | |
| 34090200-361000 | INTEREST EARNINGS | | | \$ - | \$ - | \$ - | \$ 2,080 | | \$ (2,080) |
| 34090200-362000 | REALIZED GAIN/LOSS | | | - | - | - | (2,164) | | 2,164 |
| 34090200-363000 | UNREALIZED GAIN/LOSS | | | - | - | - | 3,564 | | (3,564) |
| 34090200-395000 | CARRYFORWARD FUND BALANCE | | | - | (352,807) | (352,807) | | | (352,807) |
| | <i>subtotal</i> | | | \$ - | \$ (352,807) | \$ (352,807) | \$ 3,479 | | \$ (356,286) |
| | Total | | | \$ - | \$ 2,513,377 | \$ 2,513,377 | \$ 2,419,865 | | \$ 93,512 |



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of June 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 | C2246 | HOMELAND SECURITY GRANT | 22,259 | 22,259 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | <i>subtotal</i> | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | 289,616 | 47,120 | 548,438 |
| 34041100-541430 | C2249 | WILLS PARK BUFFER - EPD GRANT | 191,698 | 136,238 | - | 55,460 | 55,460 | 55,460 | - | 0 |
| 34041100-541420 | C2305 | ALPHALOOP (LANDWATER) | 500,000 | - | - | 500,000 | 500,000 | 500,000 | - | - |
| | | <i>subtotal</i> | | | \$ - | \$ 2,116,951 | \$ 2,116,951 | \$ 1,521,392 | \$ 47,120 | \$ 548,439 |
| Recreation, Parks & Cultural Services | | | | | | | | | | |
| 34061150-541500 | C2248 | CITY AGRICULTURE PLAN (FOOD WELL) | 75,000 | - | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ 75,000 |
| | | <i>subtotal</i> | | | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ 75,000 |
| Community & Economic Development | | | | | | | | | | |
| 34074150-541410 | C2107 | NORTH POINT PKWY IMP | 1,978,081 | 1,737,467 | \$ - | \$ 240,614 | \$ 240,614 | \$ 240,613 | \$ - | \$ 1 |
| | | <i>subtotal</i> | | | \$ - | \$ 240,614 | \$ 240,614 | \$ 240,613 | \$ - | \$ 1 |
| Non-Allocated | | | | | | | | | | |
| 34090200-579000 | | CONTINGENCY | | | \$ - | \$ 80,812 | \$ 80,812 | \$ - | \$ - | \$ 80,812 |
| | | <i>subtotal</i> | | | \$ - | \$ 80,812 | \$ 80,812 | \$ - | \$ - | \$ 80,812 |
| | | Total | | | \$ - | \$ 2,513,377 | \$ 2,513,377 | \$ 1,762,005 | \$ 47,120 | \$ 704,252 |



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of June 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 | 421,466 | 8,534 |
| 30141100-336000 | C2400 CEMETERY RETAINING WALL | 2,500 | - | - | 2,500 | 2,500 | 2,500 | - |
| 30161150-371000 | C1929 COMM AG PROGRAM | 102,486 | 81,348 | - | 21,138 | 21,138 | 21,177 | (39) |
| 30161150-371000 | C2010 MEMORIAL-PARK ENHANCEMENTS | 55,498 | 38,700 | - | 16,798 | 16,798 | 22,398 | (5,600) |
| 30161150-371000 | C2309 WACKY WORLD 2.0 (DONATIONS) | 184,675 | 7,628 | - | 177,047 | 177,047 | 187,247 | (10,200) |
| 30161150-371000 | C2413 WBP DUGOUT EXPANSION | 18,925 | - | - | 18,925 | 18,925 | 18,925 | - |
| 30161150-371000 | C2415 PUBLIC ART FUND (CITY LOC) | 20,000 | - | - | 20,000 | 20,000 | 20,000 | - |
| 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 | 417,450 | (55,200) |
| 30113230-336000 | C0924 ECONOMIC DEVELOPMENT PLAN | 37,500 | - | - | 37,500 | 37,500 | 37,500 | - |
| 30174150-336000 | C1538 ARTS CENTER FEASIBILITY STUDY | 17,500 | - | - | 17,500 | 17,500 | 17,500 | - |
| | subtotal | | | \$ - | \$ 2,499,146 | \$ 2,499,146 | \$ 1,921,185 | \$ 577,961 |
| 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 | 12,392,818 | - |
| 30190200-362000 | REALIZED GAIN/LOSS | | | - | - | - | (56,210) | 56,210 |
| 30190200-363000 | UNREALIZED GAIN/LOSS | | | - | - | - | 108,127 | (108,127) |
| 30190200-361000 | INTEREST EARNINGS | | | 150,000 | 275,000 | 425,000 | 503,003 | (78,003) |
| | subtotal | | | \$ 12,247,818 | \$ 11,783,866 | \$ 24,031,684 | \$ 12,947,739 | \$ 11,083,945 |
| | Total | | | \$ 12,247,818 | \$ 14,283,012 | \$ 26,530,830 | \$ 14,868,924 | \$ 11,661,906 |



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of June 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 | \$ 83,910 | \$ 56,180 |
| | subtotal | | | \$ - | \$ 141,440 | \$ 141,440 | \$ 1,350 | \$ 83,910 | \$ 56,180 |
| 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 | C1103 NETWORK AND VOIP | 717,679 | 154,210 | \$ - | \$ 563,469 | \$ 563,469 | \$ 246,858 | \$ 10,968 | \$ 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 | 215,106 | 99,686 | 145,452 |
| 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 | - | 20,000 | 251,396 |
| 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 | \$ 716,217 | \$ 166,154 | \$ 801,911 |
| Human Resources | | | | | | | | | |
| 30118450-542400+ | C1222 RECORDS MANAGEMENT | 31,260 | 22,934 | \$ - | \$ 8,326 | \$ 8,326 | \$ 8,323 | \$ - | \$ 3 |
| | subtotal | | | \$ - | \$ 8,326 | \$ 8,326 | \$ 8,323 | \$ - | \$ 3 |
| 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 June 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 | \$ 2,570,202 | \$ 1,088,728 | \$ 28,963 |
| 30131150-542100 | C1401 PS EQUIPMENT REPLACEMENT | 1,513,925 | 1,376,082 | - | 137,843 | 137,843 | 106,077 | - | 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 | 67,435 | 15,578 | 9,248 |
| 30131150-542100 | C2055 LICENSE PLATE READER PROGRAM | 20,000 | 9,196 | - | 10,804 | 10,804 | 10,804 | - | - |
| 30131150-542100 | C2207 LUCAS DEVICES | 6,058 | - | - | 6,058 | 6,058 | 5,985 | - | 73 |
| 30131150-542100 | C2235 CRABAPPLE TRAINING FACILITY | 43,871 | 38,391 | - | 5,480 | 5,480 | 3,290 | - | 2,190 |
| 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 | C2303 2023 OP INITIATIVES EQUIPMENT | 449,501 | 17,168 | - | 432,333 | 432,333 | 280,895 | 137,772 | 13,665 |
| 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 | \$ 3,719,443 | \$ 2,836,180 | \$ 723,545 |
| 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 | 17,446 | 14,713 | 233,644 |
| 30141100-541410 | C1207 BRIDGE MAINTENANCE | 865,212 | 406,488 | 200,000 | 258,724 | 458,724 | 315,552 | 127,200 | 15,972 |
| 30141100-541410 | C1215 STRIPING & SIGNAGE | 2,264,665 | 2,013,199 | 250,000 | 1,466 | 251,466 | 163,373 | 48,423 | 39,670 |
| 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 | 69,334 | 13,832 | 16,834 |
| 30141100-541410 | C1219 MILLING AND RESURFACING | 26,962,647 | 24,017,647 | 3,120,000 | (175,000) | 2,945,000 | 2,256,735 | 591,114 | 97,151 |
| 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 | 59,248 | 10,355 | 53,830 |
| 30141100-542200 | C1223 FLEET REPLACEMENT | 1,672,223 | 1,334,068 | 190,000 | 148,155 | 338,155 | 150,407 | 172,280 | 15,468 |
| 30141100-541300 | C1229 FACILITY ROOF REPAIR/REPLACE | 325,000 | - | 325,000 | - | 325,000 | 325,000 | - | - |
| 30141100-541200 | C1302 TREE PLANTING & LANDSCAPING IMP | 1,374,771 | 1,072,093 | 152,000 | 150,678 | 302,678 | 74,651 | 55,977 | 172,050 |



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of June 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 |
| 30141100-541420 | C1801 SIDEWALK MAINTENANCE & REPAIR | 100,000 | - | - | 100,000 | 100,000 | 17,670 | 11,614 | 70,716 |
| 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 | 94,477 | 17,004 | 9,052 |
| 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 | 20,452 | - | - |
| 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 | 100,000 | - | - |
| 30141100-542400 | C2026 TCC HARDWARE/SOFTWARE | 170,002 | 98,846 | - | 71,156 | 71,156 | 8,907 | - | 62,249 |
| 30141100-541410 | C2048 STREETLIGHT MAINTENANCE | 349,079 | 203,862 | 80,000 | 65,217 | 145,217 | 64,836 | - | 80,381 |
| 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 |
| 30141100-521200 | C2242 NORTHPOINT ALPHALINK (ARC/LCI) | 365,000 | 37,016 | - | 327,984 | 327,984 | 31,429 | 48,413 | 248,142 |
| 30141100-541420 | C2305 ALPHALOOP (OMP - NORTHWINDS) | 188,272 | 30,686 | - | 157,586 | 157,586 | 2,251 | - | 155,335 |
| 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 | 16,071 | - | 16,000 | 71 | 16,071 | 16,071 | - | 0 |
| 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 | \$ 2,854,863 | \$ 8,565,363 | \$ 4,403,851 | \$ 1,960,261 | \$ 2,201,251 |
| Recreation, Parks & Cultural Services | | | | | | | | | |
| 30161150-541500 | C0922 SYNTHETIC TURF REPLACEMENT | 1,505,429 | 1,005,429 | \$ 500,000 | \$ - | \$ 500,000 | \$ 16,200 | \$ 483,800 | \$ - |
| 30161150-541200 | C1210 TREE REMOVAL | | | 200,000 | 58,667 | 258,667 | 196,840 | 53,265 | 8,562 |
| 30161150-541500 | C1221 DESIGN SERVICES | 214,224 | 209,396 | - | 4,828 | 4,828 | 3,250 | 335 | 1,243 |
| 30161150-541300 | C1229 FACILITY ROOF REPAIR | 680,411 | 485,411 | 195,000 | - | 195,000 | 189,484 | - | 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 | - | - |



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of June 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 |
| 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 | 7,948 | 8,689 | 428,896 |
| 30161150-541500 | C1804 PARK REPAIRS/IMPROVEMENTS | 846,212 | 731,552 | 90,000 | 24,660 | 114,660 | 70,343 | 33,194 | 11,123 |
| 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 | 59,790 | 250 | 23,410 |
| 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 | 20,626 | - | 10,912 |
| 30161150-541500 | C1929 COMMUNITY AGRICULTURE PROGRAM | 102,490 | 40,530 | - | 61,960 | 61,960 | 29,460 | - | 32,500 |
| 30161150-541500 | C2010 PARK ENHANCEMENTS | 642,977 | 615,658 | - | 27,319 | 27,319 | 15,970 | 8,398 | 2,951 |
| 30161150-541500 | C2030 TOWN GREEN IMPROVEMENTS | 250,000 | 29,500 | - | 220,500 | 220,500 | 207,921 | - | 12,579 |
| 30161150-541500 | C2051 FOUNTAIN MAINTENANCE | 86,306 | 36,306 | 50,000 | - | 50,000 | 39,850 | - | 10,150 |
| 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 | 51,840 | 241 | - |
| 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 | 103,655 | 5,000 | 91,345 |
| 30161150-541500 | C2309 WACKY WORLD 2.0 (DONATIONS) | 184,675 | - | - | 184,675 | 184,675 | 6,567 | - | 178,108 |
| 30161150-541500 | C2316 REPLACEMENT | 75,000 | - | - | 75,000 | 75,000 | 1,158 | - | 73,842 |
| 30161150-541500 | C2411 PARK TRAIL MAINTENANCE | 200,000 | - | 200,000 | - | 200,000 | - | - | 200,000 |
| 30161150-541500 | C2412 CULTURAL ARTS MASTER PLAN | 30,000 | - | 30,000 | - | 30,000 | - | 30,000 | - |
| 30161150-541500 | C2413 WBP DUGOUT EXPANSION | 30,425 | - | 11,500 | 18,925 | 30,425 | 30,425 | - | - |
| 30161150-544100 | C2415 PUBLIC ART FUND (CITY LOCATIONS) | 20,000 | - | - | 20,000 | 20,000 | - | - | 20,000 |
| 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 | \$ 2,011,880 | \$ 4,106,480 | \$ 1,574,908 | \$ 1,051,456 | \$ 1,480,116 |



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of June 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 | |
| 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 | 12,063 | 33,019 | 68,511 |
| 30174150-542400 | C2111 | COMMUNITY DEVELOPMENT EQUIPMENT | 21,000 | 7,993 | - | 13,007 | 13,007 | 6,548 | - | 6,459 |
| 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 | - | 199,608 | 392 |
| 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 | 21,207 | 31,793 | (3,000) |
| 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 | \$ 174,315 | \$ 270,770 | \$ 551,413 |
| Non-Departmental | | | | | | | | | | |
| 30190200-579000 | | NON-ALLOCATED | | | \$ 1,183,918 | \$ 2,279,570 | \$ 3,463,488 | \$ - | \$ - | \$ 3,463,488 |
| 30190200-579011 | | MATCH (GRANTS UNDER REVIEW) | | | - | 276,000 | 276,000 | - | - | 276,000 |
| | | subtotal | | | \$ 1,183,918 | \$ 2,555,570 | \$ 3,739,488 | \$ - | \$ - | \$ 3,739,488 |
| | | Total | | | \$ 12,247,818 | \$ 14,283,012 | \$ 26,530,830 | \$ 10,600,678 | \$ 6,376,244 | 9,553,908 |



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of June 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 | \$ 190,056 | | \$ (20,056) |
| 30290200-362000 | REALIZED GAIN/LOSS INV | | | - | - | - | (21,085) | | 21,085 |
| 30290200-363000 | UNREALIZED GAIN/LOSS INV | | | - | - | - | 38,617 | | (38,617) |
| 30290200-391100 | TRANSFER IN/GENERAL FUND MATCH | | | 3,950,000 | - | 3,950,000 | 3,950,000 | | - |
| 30290200-395000 | CARRYFORWARD FUND BALANCE | | | - | 4,737,937 | 4,737,937 | - | | 4,737,937 |
| | subtotal | | | \$ 4,000,000 | \$ 4,857,937 | \$ 8,857,937 | \$ 4,157,588 | | \$ 4,700,349 |
| | Total | | | \$ 4,000,000 | \$ 4,857,937 | \$ 8,857,937 | \$ 4,157,588 | | \$ 4,700,349 |
| Expenditures | | | | | | | | | |
| Public Works | | | | | | | | | |
| 30241100-541430 C1216 | SW DRAINAGE MAINTENANCE | 1,004,490 | 788,796 | \$ - | \$ 215,694 | \$ 215,694 | \$ 211,986 | \$ 3,708 | \$ 0 |
| 30241100-541430 C1308 | SW PIPE & STRUCTURE R&M | 15,166,331 | 7,349,440 | 4,000,000 | 3,816,891 | 7,816,891 | 2,148,293 | 2,057,624 | 3,610,975 |
| 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 |
| 30241100-541430 C2428 | HARRIS ROAD DRAINAGE | 122,595 | - | - | 122,595 | 122,595 | - | 122,595 | - |
| | subtotal | | | \$ 4,000,000 | \$ 4,572,533 | \$ 8,572,533 | \$ 2,372,219 | \$ 2,183,927 | \$ 4,016,388 |
| 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 | \$ 2,372,219 | \$ 2,183,927 | \$ 4,301,792 |



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of June 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 | \$ 2,738,659 | - | - | \$ - |
| | Total | | | \$ - | \$ 2,738,659 | \$ 2,738,659 | \$ 2,738,659 | - | - | \$ - |
| Expenditures | | | | | | | | | | |
| Public Works | | | | | | | | | | |
| 30341100-541410 C1219 | MILLING & RESURFACING | 1,350,998 | 1,175,959 | \$ - | \$ 175,039 | \$ 175,039 | \$ 175,039 | - | - | \$ - |
| 30341100-541430 C1308 | PIPE/STORM STRUCTURE REPL. | 2,144,510 | 1,811,716 | - | 332,794 | 332,794 | 332,794 | - | - | - |
| 30341100-541420 C1801 | SIDEWALK MAINTENANCE/REPAIR | 1,224,001 | 655,690 | - | 568,311 | 568,311 | 568,311 | - | - | - |
| | subtotal | | | \$ - | \$ 1,076,144 | \$ 1,076,144 | \$ 1,076,144 | - | - | \$ - |
| Recreation, Parks & Cultural Services | | | | | | | | | | |
| 30361150-541500 C1636 | GREENWAY REPAIR/MAINTENANCE | 87,519 | 76,019 | \$ - | \$ 11,500 | \$ 11,500 | \$ 11,500 | - | - | \$ - |
| 30361150-541500 C2316 | GREENWAY BOARDWALK REPL. | 1,837,483 | 186,468 | - | 1,651,015 | 1,651,015 | 1,651,015 | - | - | - |
| | subtotal | | | \$ - | \$ 1,662,515 | \$ 1,662,515 | \$ 1,662,515 | - | - | \$ - |
| Non-Departmental | | | | | | | | | | |
| 30390200-579000 | NON-ALLOCATED | | | \$ - | \$ - | \$ - | \$ - | - | - | \$ - |
| | subtotal | | | \$ - | \$ - | \$ - | \$ - | - | - | \$ - |
| | Total | | | \$ - | \$ 2,738,659 | \$ 2,738,659 | \$ 2,738,659 | - | - | \$ - |



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)

As of June 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 | \$ 1,540,005 | | \$ (140,005) |
| 31890200-395000 | CARRYFORWARD FUND BALANCE | | | - | 28,451,393 | 28,451,393 | - | | 28,451,393 |
| | subtotal | | | \$ - | \$ 29,851,393 | \$ 29,851,393 | \$ 1,540,005 | | \$ 28,311,388 |
| | Total | | | \$ - | \$ 29,851,393 | \$ 29,851,393 | \$ 1,540,005 | | \$ 28,311,388 |
| 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 | 207,454 | 851,539 | 3,535,621 |
| 31861150-541500 | C2011 WILLS PARK MASTER PLAN IMP | 6,062,644 | 778,257 | - | 5,284,387 | 5,284,387 | 349,145 | 58,591 | 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 | 440,775 | 499 | 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 | 1,031,795 | - | - |
| 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 | \$ 2,281,390 | \$ 1,029,298 | \$ 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 June 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 | 1,887,131 | | (237,131) |
| | Total | | | \$ - | \$ 36,942,260 | \$ 36,942,260 | \$ 1,887,131 | | \$ 35,055,129 |
| 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 | 464,773 | - | 3,798,072 |
| 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 | 261,030 | 841,553 | 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) | 692,472 | 692,472 | - | - | - | - | - | - |
| 33541100-541410 | C2113 ENCORE GREENWAY GATEWAY | 2,573,000 | 233,300 | - | 2,339,700 | 2,339,700 | 15,396 | 43,000 | 2,281,304 |
| 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 | 1,822,248 | 1,577,129 | 1,356,293 |
| 33541100-541410 | C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT) | 17,000,001 | 1,021,567 | - | 15,978,434 | 15,978,434 | 789,175 | 14,522,239 | 667,020 |
| 33541100-541420 | C2305 ALPHALOOP (OMP-NORTHWINDS) | 825,000 | 825,000 | - | - | - | - | - | - |
| 33590200-579000 | CONTINGENCY | | | - | 3,522,757 | 3,522,757 | - | - | 3,522,757 |
| | Total | | | \$ - | \$ 36,942,260 | \$ 36,942,260 | \$ 4,131,149 | \$ 19,206,302 | \$ 13,604,809 |



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)
 As of June 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 | \$ 13,636,656 | | \$ 20,157,016 |
| 33641100-361000 | INTEREST EARNINGS | | | - | 690,000 | 690,000 | 788,558 | | (98,558) |
| 33690200-395000 | CARRYFORWARD FUND BALANCE | | | - | 13,545,437 | 13,545,437 | - | | 13,545,437 |
| | Total | | | \$ - | \$ 48,029,109 | \$ 48,029,109 | \$ 14,425,213 | | \$ 33,603,896 |
| Expenditures | | | | | | | | | |
| 33641100-541410 | C1713 KIMBALL BR RD GAP | 500,000 | - | \$ - | \$ 500,000 | \$ 500,000 | \$ 21,892 | \$ - | \$ 478,108 |
| 33641100-541410 | C2040 TRADEWINDS PARKWAY | 3,500,000 | 10,715 | - | 3,489,285 | 3,489,285 | 426,300 | - | 3,062,985 |
| 33641100-541410 | C2104 WEBB BRIDGE ROAD (NPP-GREENWAY) | 13,000,001 | 2,065,944 | - | 10,934,057 | 10,934,057 | 3,385,323 | 4,451,424 | 3,097,309 |
| 33641100-541410 | C2107 NORTH POINT PARKWAY IMP | 10,000,000 | 28,393 | - | 9,971,607 | 9,971,607 | 125,220 | 584,686 | 9,261,701 |
| 33641100-541410 | C2221 CROSSWALK (ALPHARETTA ELEM) | 107,670 | 107,670 | - | - | - | - | - | - |
| 33641100-541410 | C2222 CROSSWALK (MANNING OAKS ELEM) | 18,537 | 18,537 | - | - | - | - | - | - |
| 33641100-541410 | C2223 CROSSING (92 MILTON GARAGE) | 208,128 | 208,128 | - | - | - | - | - | - |
| 33641100-541410 | C2224 RAISED INTSECTION (MARIETTA ST) | 350,001 | 16,925 | - | 333,076 | 333,076 | 64,160 | 77,675 | 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 | 211,171 | 487,901 | 2,905,933 |
| 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 | 300 | - | 4,757,220 |
| 33641100-541420 | C2305 ALPHALOOP (OMP - NORTHWINDS) | 12,000,001 | 1,919,004 | - | 10,080,997 | 10,080,997 | 9,168,781 | 85,038 | 827,179 |
| 33641100-541410 | C2427 DRYDEN RD EXTENSION | 3,000,000 | - | - | 3,000,000 | 3,000,000 | 98 | - | 2,999,902 |
| 33690200-579000 | CONTINGENCY | 630,994 | - | - | 630,994 | 630,994 | - | - | 630,994 |
| | Total | | | \$ - | \$ 48,029,109 | \$ 48,029,109 | \$ 13,417,872 | \$ 5,767,364 | \$ 28,843,873 |



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of June 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 | \$ 606,084 | | \$ (455,084) |
| 27074110-341323 | IMPACT FEES RECREATION & PARKS | | | - | 280,057 | 280,057 | 1,028,868 | | (748,811) |
| 27074110-341324 | IMPACT FEES PUBLIC SAFETY | | | - | 16,000 | 16,000 | 63,542 | | (47,542) |
| 27074110-362000 | REALIZED GAIN/LOSS | | | - | - | - | (15,765) | | 15,765 |
| 27074110-363000 | UNREALIZED GAIN/LOSS | | | - | - | - | 29,844 | | (29,844) |
| 27074110-395000 | CARRYFORWARD FUND BALANCE | | | - | 3,712,044 | 3,712,044 | - | | 3,712,044 |
| 27074110-361000 | INTEREST EARNINGS | | | - | - | - | 140,232 | | (140,232) |
| | Total | | | \$ - | \$ 4,159,101 | \$ 4,159,101 | \$ 1,852,805 | | \$ 2,306,296 |
| Expenditures | | | | | | | | | |
| Public Works | | | | | | | | | |
| 27041100-541410 | C1410 RUCKER RD CORRIDOR | 1,002,553 | 991,047 | \$ - | \$ 11,506 | 11,506 | \$ - | \$ 11,400 | \$ 106 |
| 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 | \$ - | \$ 11,400 | \$ 1,256,756 |
| 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 | | | - | 164,829 | 164,829 | - | - | 164,829 |
| | subtotal | | | \$ - | \$ 611,721 | \$ 611,721 | \$ - | \$ 37,525 | \$ 574,196 |
| | Total | | | \$ - | \$ 4,159,101 | \$ 4,159,101 | \$ - | \$ 48,925 | \$ 4,110,176 |

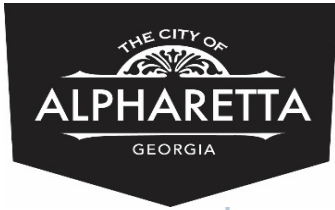


CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of June 30, 2024

| 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 | \$ 8,209,898 | | \$ 1,340,102 |
| 27590150-319201 | PEALTY/INT HOTEL/MOTEL TAX | | | - | - | - | 3,150 | | (3,150) |
| 27590150-362000 | REALIZED GAIN/LOSS | | | - | - | - | (5,549) | | 5,549 |
| 27590150-363000 | UNREALIZED GAIN/LOSS | | | - | - | - | 8,773 | | (8,773) |
| 27590150-361000 | INTEREST EARNINGS | | | - | - | - | 51,172 | | (51,172) |
| | subtotal | | | \$ 9,550,000 | \$ - | \$ 9,550,000 | \$ 8,267,445 | | \$ 1,282,555 |
| 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 | \$ 8,267,445 | | \$ 2,244,601 |
| Expenditures | | | | | | | | | |
| Alpharetta Convention & Visitors Bureau | | | | | | | | | |
| 27590150-572002 | ALPHA CONV & VISITORS BUREAU DISTRIBUTION | 34,900,129 | 30,722,004 | \$ 4,178,125 | \$ - | \$ 4,178,125 | \$ 3,593,209 | \$ - | \$ 584,916 |
| | subtotal | | | \$ 4,178,125 | \$ - | \$ 4,178,125 | \$ 3,593,209 | \$ - | \$ 584,916 |
| City of Alpharetta | | | | | | | | | |
| 27590150-611100 | CITY OF ALPHARETTA DISTRIBUTION | 30,313,108 | 26,731,858 | 3,581,250 | - | 3,581,250 | 3,079,893 | - | 501,357 |
| | subtotal | | | \$ 3,581,250 | \$ - | \$ 3,581,250 | \$ 3,079,893 | \$ - | \$ 501,357 |
| Tourism Product Development | | | | | | | | | |
| 27590150-521200 | PROFESSIONAL SERVICES | 41,570 | 36,070 | \$ 5,500 | \$ - | \$ 5,500 | \$ 6,065 | \$ - | \$ (565) |
| 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 | \$ 1,398,778 | \$ - | \$ 1,353,894 |
| | Total | | | \$ 9,550,000 | \$ 962,046 | \$ 10,512,046 | \$ 8,071,879 | \$ - | \$ 2,440,167 |



OTHER REPORTS



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

| Vendor | Description | Department | \$ Amount |
|---|---|---------------------------------|---------------|
| 4905 NORTH POINT LLC | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 68,024.34 |
| A T & T | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 10,350.00 |
| A. B. GYMNASTICS LLC | INSTRUCTORS, CLASSES FOR THE PUBLIC | Rec., Parks & Cultural Services | \$ 5,966.99 |
| A. B. GYMNASTICS LLC | INSTRUCTORS, CLASSES FOR THE PUBLIC | Rec., Parks & Cultural Services | \$ 6,386.62 |
| ADP LLC | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 6,447.59 |
| AECOM TECHNICAL SERVICES | DESIGN BUILD SERVICES - PI 0019211 (NP ALPHALINK (ARC/LCI GRANT)) | Public Works | \$ 11,487.55 |
| AIMS COMPANIES | SW PIPE & STRUCTURE R&M | Public Works | \$ 21,700.00 |
| AIMS COMPANIES | SW PIPE & STRUCTURE R&M | Public Works | \$ 24,582.50 |
| AIMS COMPANIES | SW PIPE & STRUCTURE R&M | Public Works | \$ 44,945.00 |
| ALCALDE & FAY LTD | LOBBY SERVICES | City Administration | \$ 5,071.14 |
| ALLIED WASTE SERVICE | WASTE MANAGEMENT SERVICES | Various Departments | \$ 456,007.36 |
| ALLIED WASTE SERVICES | WASTE MANAGEMENT SERVICES | Finance | \$ 11,721.56 |
| ALPHARETTA CONVENTION & VISITORS BUREAU | TAX ALLOCATION FOR MAY FY24 OCCUPANCY | General Government | \$ 338,541.76 |
| AMAZON COM SERVICES | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 7,709.37 |
| AMERICAN COACH LINES | CHARTERING SERVICES FOR AIRCRAFT, BOATS, BUSES | Rec., Parks & Cultural Services | \$ 6,402.00 |
| AMERICAN FACILITY | JANITORIAL/CUSTODIAL SERVICES | Various Departments | \$ 10,185.00 |
| AMERICAN FACILITY | JANITORIAL/CUSTODIAL SERVICES | Various Departments | \$ 10,185.00 |
| AMERICAN FACILITY | CLEANING OF ROADSIDE PARK (REST STOP) AREAS INCLUD | Rec., Parks & Cultural Services | \$ 26,318.50 |
| ARTS ALPHARETTA | PUBLIC ART ON-LOAN PROGRAM | Rec., Parks & Cultural Services | \$ 6,975.00 |
| AT&T/BELLSOUTH @ 85 | TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911) | Public Safety | \$ 10,105.21 |
| AT&T/BELLSOUTH @ 85 | TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911) | Public Safety | \$ 17,190.41 |
| ATKINS NORTH AMERICA | PROJECT MANAGEMENT SERVICES (OMP & WW PKWY) | Public Works | \$ 18,434.64 |
| ATKINS NORTH AMERICA | PROJECT MANAGEMENT SERVICES (NP ALPHALINK, OMP, NPP) | Public Works | \$ 25,396.79 |
| ATKINS NORTH AMERICA | CONSTRUCTION MANAGEMENT SERVICES (ALPHALOOP (OMP-NORTHWINDS)) | Public Works | \$ 62,300.42 |
| ATLANTA SWIM ASSOC. | FEES, TOURNAMENT | Rec., Parks & Cultural Services | \$ 5,808.00 |
| ATRIA MANAGEMENT COM | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 12,348.93 |
| AVANA NORTH POINT OP | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 6,900.00 |
| BELMONT AT PARK BRIDGE | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 46,627.44 |
| BLOUNT CONSTRUCTION | PAVING/RESURFACING, STREET (MAJOR AND RESIDENTIAL) | Public Works | \$ 777,950.00 |
| BOF II GA BROOKSIDE | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 20,404.91 |
| BUILDING MANAGEMENT | WEATHER AND WATERPROOFING MAINTENANCE AND REPAIR | Public Works | \$ 6,000.00 |



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

| Vendor | Description | Department | \$ Amount |
|---|---|---------------------------------|---------------|
| CARASOFT TECHNOLOGY | SOFTWARE MAINTENANCE/SUPPORT | Information Technology | \$ 11,395.44 |
| CITY OF MILTON | LEASE-COURTROOM IGA-JUNE 2024 | Municipal Court | \$ 6,775.00 |
| COLUMBIA ENGINEERING | DESIGNING SERVICES | Public Works | \$ 27,934.00 |
| COLUMBIA ENGINEERING | DESIGNING SERVICES (NORTH POINT PKWY IMP) | Public Works | \$ 90,321.00 |
| CONCENTRA MEDICAL | RAPID MCUP | Human Resources | \$ 5,397.00 |
| CORELOGIC COMMERCIAL | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 11,480.91 |
| CORELOGIC COMMERCIAL | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 5,699.63 |
| CORNERSTONE ENTERPRISE | CONSTRUCTION, SIDEWALK AND DRIVEWAY | Public Works | \$ 11,110.00 |
| CORPORATE BILLING | VEHICLE REPAIR & MAINTENANCE | Public Safety | \$ 53,817.32 |
| CRABAPPLE TURF | ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES | Rec., Parks & Cultural Services | \$ 24,292.23 |
| CSTE INC | CONSTRUCTION, CURB AND GUTTER | Public Works | \$ 28,760.20 |
| CUMBERLAND LANDSCAPE | ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES | Rec., Parks & Cultural Services | \$ 5,660.17 |
| CUMBERLAND LANDSCAPE | ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES | Rec., Parks & Cultural Services | \$ 5,660.17 |
| DANA SAFETY SUPPLY | AUTOMOBILES, POLICE AND SECURITY EQUIPPED | Public Safety | \$ 21,183.06 |
| DEERFIELD OFFICE | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 9,481.52 |
| DEERFIELD OFFICE | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 9,273.83 |
| DIAMONDROCK HOSPITAL | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 14,654.68 |
| F7 NWO LLC | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 8,213.99 |
| F7 NWO LLC | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 9,105.24 |
| FEDERAL EASTERN INTERNATIONAL LLC | POLICE PROTECTION EQUIPMENT (BODY ARMOR AND RIOT SHIELDS) | Public Safety | \$ 23,000.00 |
| FIVE OAKS FENCE COMP | FENCE INSTALLATION, MAINTENANCE AND REPAIR | Rec., Parks & Cultural Services | \$ 8,126.00 |
| FULTON COUNTY BOARD OF COMMISSIONERS | LVAP MAY 2024 | Public Safety | \$ 7,270.58 |
| FULTON COUNTY BOARD OF EDUCATION | MAY FUEL PURCHASES | Various Departments | \$ 49,892.05 |
| FULTON COUNTY SHERIF | INMATE SERVICES | Public Safety | \$ 9,420.00 |
| GA SUPERIOR COURT CLERK'S CO-OP AUTHORITY | GSCCA MAY 2024 | Public Safety | \$ 32,620.94 |
| GALLS INC | EMPLOYEE UNIFORMS | Public Safety | \$ 10,215.62 |
| GARLAND DBS INC | ROOF REPAIR/REPLACEMENT | Various Departments | \$ 465,075.00 |
| GEORGIA BRIDGE AND CONCRETE | CONSTRUCTION, STREET (WBR PH4 (NPP-GREENWAY)) | Public Works | \$ 64,886.09 |
| GEORGIA GREEN | GROUNDS MAINTENANCE: MOWING, EDGING, PLANT | Public Works | \$ 15,517.80 |
| GEORGIA INTERLOCAL RISK MANAGEMENT AGENCY | GIRMA SEMI-ANNUAL PAYMENT | Public Safety | \$ 7,000.56 |
| GEORGIA POWER CO | ELECTRICITY UTILITIES | Various Departments | \$ 197,073.62 |



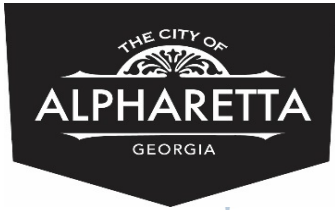
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended June 30, 2024

| Vendor | Description | Department | \$ Amount |
|--|--|---------------------------------|---------------|
| GEORGIA POWER CO | ELECTRICITY UTILITIES | Various Departments | \$ 7,802.85 |
| GREATER NORTH FULTON | ADVERTISING/PUBLIC RELATIONS (INCL. SKYWRITING) | Community Development | \$ 5,000.00 |
| GREENTREE BEDDING | BAGS, BEDDING | Rec., Parks & Cultural Services | \$ 5,770.80 |
| GREENTREE BEDDING | BAGS, BEDDING | Rec., Parks & Cultural Services | \$ 5,770.80 |
| GREENTREE BEDDING | BAGS, BEDDING | Rec., Parks & Cultural Services | \$ 5,770.80 |
| H&M ALPHARETTA LLC | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 9,292.00 |
| HIGHWAY MARKINGS LLC | PAVEMENT MARKING SERVICES | Public Works | \$ 44,957.70 |
| INLINER SOLUTIONS, LLC | PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR | Public Works | \$ 202,362.17 |
| INLINER SOLUTIONS, LLC | PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR | Public Works | \$ 227,406.71 |
| INTEGRATED CONSTRUCTION | CONSTRUCTION, HIKE AND BIKE TRAIL | Public Works | \$ 866,983.95 |
| INTEGRATED CONSTRUCTION | CONSTRUCTION, HIKE AND BIKE TRAIL (ALPHALOOP (OMP-NORTHWINDS)) | Public Works | \$ 418,139.38 |
| INTEGRATED CONSTRUCTION | RETAINAGE PAYABLE: Contract Withholding: 22-123 | General Government | \$ 669,298.01 |
| KBS SOR GEORGIA 400 | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 17,702.41 |
| KBS SOR GEORGIA 400 | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 11,654.79 |
| KIMBROUGH INDUSTRIAL | HEATING, VENTILATING AND AIR CONDITIONING (HVAC) | Public Works | \$ 26,736.00 |
| KIMBROUGH INDUSTRIAL | HEATING, VENTILATING AND AIR CONDITIONING (HVAC) | Public Works | \$ 9,960.54 |
| LD GYMNASTICS INC | INSTRUCTORS, CLASSES FOR THE PUBLIC | Rec., Parks & Cultural Services | \$ 6,241.20 |
| LD GYMNASTICS INC | INSTRUCTORS, CLASSES FOR THE PUBLIC | Rec., Parks & Cultural Services | \$ 10,752.00 |
| LD GYMNASTICS INC | INSTRUCTORS, CLASSES FOR THE PUBLIC | Rec., Parks & Cultural Services | \$ 33,264.15 |
| LWV TPA GA 400 LLC | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 9,618.95 |
| MASSANA, INC. | MAINTENANCE AND REPAIR, BRIDGES | Public Works | \$ 179,139.90 |
| MEER ELECTRIC | ELECTRICAL SERVICE | Rec., Parks & Cultural Services | \$ 7,909.44 |
| MERIDIAN RAPID DEFENCE | TRAFFIC CONES, LANE MARKERS, AND BARRICADES | Rec., Parks & Cultural Services | \$ 5,400.00 |
| METRO TRAFIX LLC | TRAFFIC STUDIES AND ANALYSIS SERVICES | Public Works | \$ 5,000.00 |
| MOFFATT & NICHOL | DESIGNING SERVICES (MARIETTA ST & WW PKWY) | Public Works | \$ 12,330.82 |
| MXI ENVIRONMENTAL | HAZARDOUS MATERIAL AND WASTE SERVICES | Public Works | \$ 21,601.69 |
| NORTH POINT RETAIL | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 15,525.00 |
| OHMSHIV | CONSTRUCTION, SIDEWALK AND DRIVEWAY (WBR PH3 (GREENWAY-ROUNDAABOUT)) | Public Works | \$ 265,665.18 |
| PEACE OFFICER'S ANNUITY BENEFIT FUND OF GA | POABF MAY 2024 | Public Safety | \$ 15,490.17 |
| PRIME CONTRACTORS | RETAINAGE RELEASE (Contract Withholding) | General Government | \$ 62,311.26 |
| PYRO SHOWS EAST COAST | FIREWORKS SHOW | Rec., Parks & Cultural Services | \$ 17,500.00 |



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

| Vendor | Description | Department | \$ Amount |
|-----------------------------|--|---------------------------------|---------------|
| QUESTIONMARK CORPORATION | EXAMINATION AND TESTING | Public Safety | \$ 6,855.00 |
| RADIANT NORTH POINT | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 18,400.00 |
| REDWOOD DC ASSETTS | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 19,537.12 |
| REXEL USA | STREET LIGHT POLES AND STANDARDS | Public Works | \$ 7,515.41 |
| REXEL USA | STREETLIGHT MAINTENANCE | Public Works | \$ 17,420.00 |
| RHYTHM N SHOES LLC | INSTRUCTORS, CLASSES FOR THE PUBLIC | Rec., Parks & Cultural Services | \$ 5,100.00 |
| RICK HENDRICK | VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS, | Public Safety | \$ 54,761.90 |
| RICK HENDRICK | VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS, | Public Safety | \$ 54,761.90 |
| RICK HENDRICK | VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS, | Public Safety | \$ 54,761.90 |
| RICK HENDRICK | VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS, | Public Safety | \$ 54,761.90 |
| RICK HENDRICK | VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS, | Public Safety | \$ 54,761.90 |
| RICK HENDRICK | VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS, | Public Safety | \$ 54,761.90 |
| RUMMEL, KLEPPER & KAHL, LLP | SW PIPE & STRUCTURE R&M | Public Works | \$ 47,470.00 |
| RUSSELL LANDSCAPE | GROUNDS MAINTENANCE: MOWING, EDGING, PLANT | Public Works | \$ 57,343.66 |
| RUSSELL LANDSCAPE | TREE PLANTING & LANDSCPING IMP | Public Works | \$ 18,073.79 |
| SAFRAN TRUSTED 4D | MASTER CLOCK SYSTEMS AND PARTS | Public Safety | \$ 7,330.00 |
| SAWNEE ELECTRIC MEMB | ELECTRICITY UTILITIES | Various Departments | \$ 33,306.86 |
| SHI INTERNATIONAL CO | MICROSOFT AZURE CLOUD SERVICES | Various Departments | \$ 25,741.25 |
| SHI INTERNATIONAL CO | MICROSOFT AZURE CLOUD SERVICES | Various Departments | \$ 25,798.51 |
| SLAM MECHANICAL LLC | FACILITY REPAIR & MAINTENANCE | Public Works | \$ 5,549.00 |
| SLAM MECHANICAL LLC | FACILITY REPAIR & MAINTENANCE | Various Departments | \$ 5,488.88 |
| SOL CONSTRUCTION LLC | CONSTRUCTION, STREET (WBR PH2 (ROUNABOUT-PARK) | Public Works | \$ 108,423.25 |
| STATE FARM MUTUAL | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 14,487.24 |
| STRATCAP DATASPHERE | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 110,380.22 |
| STRYKER SALES LLC | CARDIOVASCULAR INSTRUMENTATION: DEFIBRILLATORS | Public Safety | \$ 8,925.00 |
| STRYKER SALES LLC | LUCAS DEVICES | Public Safety | \$ 5,984.60 |
| SUNBELT TRAFFIC | TRAFFIC RESPONSIVE SYS MAINT | Public Works | \$ 17,000.00 |
| SUPERHERO FIRE PROTE | ALARM EQUIPMENT MAINTENANCE/REPAIR (FIRE, ETC.) | Various Departments | \$ 16,098.00 |
| SUPERHERO FIRE PROTECTION | ALARM EQUIPMENT MAINTENANCE/REPAIR (FIRE, ETC.) | Various Departments | \$ 9,690.00 |
| SUSTAINABLE WATER | SW PIPE & STRUCTURE R&M | Public Works | \$ 36,314.00 |
| SYNOVUS TAX APPEAL | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 14,745.07 |



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

| Vendor | Description | Department | \$ Amount |
|------------------------------|--|---------------------------------|---------------|
| TEN 8 FIRE & SAFETY | VEHICLE REPAIR & MAINTENANCE | Public Safety | \$ 5,335.68 |
| TEN 8 FIRE & SAFETY | VEHICLE REPAIR & MAINTENANCE | Public Safety | \$ 5,085.02 |
| THE BONNIE MAULDIN GROUP LLC | WEB PAGE DESIGN, MANAGEMENT AND MAINTENANCE SERVICES | Community Development | \$ 5,000.00 |
| THE DUMPSTER CO | CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS | Rec., Parks & Cultural Services | \$ 17,632.86 |
| TIDWELL TRAFFIC SOLUTIONS | STRIPING STREETS, PARKING FACILITIES, LANE DIVISION | Public Works | \$ 25,045.80 |
| TRANSLATELIVE LLC | TRANSLATION EQUIPMENT & SERVICES | Various Departments | \$ 7,497.00 |
| TRUIST BANK | JUNE PCARD | General Government | \$ 204,918.83 |
| TSO ROYAL CENTRE TWO | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 9,259.11 |
| UNITED PARCEL SERVICE | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 16,342.88 |
| URBAN LAND INSTITUTE | Tech. Assistance Panel for Windward | Development Authority | \$ 10,000.00 |
| UTILICOM SUPPLY | TRAFFIC SIGNAL MAINTENANCE AND REPAIR | Public Works | \$ 12,862.22 |
| VERIZON WIRELESS | TELEPHONE SERVICES, CELLULAR | Various Departments | \$ 16,400.56 |
| VERIZON WIRELESS SER | TELEPHONE SERVICES, CELLULAR | Various Departments | \$ 15,919.12 |
| WADE FORD INC | VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS, | Various Departments | \$ 176,000.00 |
| WEST CHATHAM WARNING | RADAR INSTRUMENTS, TRAFFIC ENFORCEMENT TYPE | Public Safety | \$ 15,175.00 |
| WOOD BRIDGE APARTMENTS | PROPERTY TAX REFUND (VALUATION ADJUSTMENTS, Etc.) | General Government | \$ 46,011.27 |



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

| Purchase Order # | Vendor | Department | Purchase Order Amt. | Description |
|------------------|--|-----------------------------|---------------------|--|
| 24000865 | HOWMEDICA OSTEONICS CORP | PUBLIC SAFETY | 5,984.60 | LUCAS ACCESSORIES |
| 24000868 | SOUTHERN HYDRO VAC LLC | PUBLIC WORKS | 46,600.00 | DOUBLE BOX CULVERT SEDIMENT REMOVAL AT 312 CUMMING ST |
| 24000869 | KECK & WOOD INC | PUBLIC WORKS | 35,400.00 | DESIGN SERVICES FOR DRAINAGE ISSUE AT BETHANY RD AND MAYFIELD RD |
| 24000874 | KIMBROUGH INDUSTRIAL GROUP LLC | PUBLIC WORKS | 9,122.00 | HVAC REPLACEMENT AT WOMEN'S RESTROOM AT WILLS PARK BATHHOUSE |
| 24000875 | RUSSELL LANDSCAPE, LLC | PUBLIC WORKS | 11,400.00 | LANDSCAPE IMPROVEMENTS ON RUCKER ROAD |
| 24000880 | HASLEY RECREATION, INC | REC., PARKS & CULTURAL SVCS | 8,398.00 | (5) DUMOR 6' BENCHES |
| 24000881 | DELL MARKETING LP | INFORMATION TECHNOLOGY | 9,334.20 | (2) LAPTOPS AND (3) TOWERS |
| 24000882 | 20/20 GENESYSTEMS INC | PUBLIC SAFETY | 11,370.00 | ANNUAL FIREFIGHTER CANCER SCREENING |
| 24000883 | FIVE OAKS FENCE COMPANY INC | REC., PARKS & CULTURAL SVCS | 19,344.00 | FENCE INSTALLATION AT WATERS RD PARK |
| 24000884 | KIMBROUGH INDUSTRIAL GROUP LLC | PUBLIC WORKS | 9,186.00 | HVAC REPLACEMENT AT ADULT ACTIVITY CENTER |
| 24000887 | ULINE INC | REC., PARKS & CULTURAL SVCS | 9,325.50 | (16) 6' BENCHES FOR NORTH PARK TENNIS AND PICKLEBALL COURTS |
| 24000888 | THE F. A. BARTLETT TREE EXPERT COMPANY | PUBLIC WORKS | 6,663.50 | TREE AND SHRUB REMOVAL AT 230 LEAFWING CT |
| 24000889 | TIOMAN CONSTRUCTION | PUBLIC WORKS | 47,913.00 | ROADWAY STRIPING AT MULTIPLE LOCATIONS |
| 24000902 | SAVATREE LLC | REC., PARKS & CULTURAL SVCS | 7,864.00 | TREE SERVICES AT LOG CABIN |

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

| | Major Governmental Funds | | | | | | Non-Major Governmental Funds | Total Governmental Funds |
|--|--------------------------|-------------------------|-----------------------|----------------------|--------------------------|-----------------------------|------------------------------------|--------------------------------|
| | General Fund | Capital Project Fund | Capital Grant Fund | 2022 Bond Fund | T-SPLOST Capital Fund | T-SPLOST II Capital Fund | | |
| ASSETS | | | | | | | | |
| Cash / Cash Equivalents / Investments | \$ 38,192,040 | \$ 15,509,766 | \$ 601,669 | \$ 27,710,008 | \$ 33,196,552 | \$ 14,788,833 | \$ 16,224,508 | \$ 146,223,377 |
| Receivables (net of allowance for uncollectibles) | | | | | | | | |
| Taxes Receivable | | | | | | | | |
| Property Taxes | 762,752 | - | - | - | - | - | - | 762,752 |
| Other Taxes | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | 1,421 | 1,421 |
| Accounts | - | - | - | - | - | - | 129,049 | 129,049 |
| Due from Other Funds | 236,732 | - | - | - | - | - | 15,920 | 252,652 |
| Intergovernmental Receivable | 24,126 | 88,342 | 35,275 | - | - | 2,733 | - | 150,476 |
| Cash - Restricted | 275,097 | 262,939 | - | - | - | - | - | 538,037 |
| Total Assets | 39,490,748 | 15,861,047 | 636,945 | 27,710,008 | 33,196,552 | 14,791,566 | 16,370,898 | 148,057,763 |
| LIABILITIES AND FUND BALANCES | | | | | | | | |
| Liabilities | | | | | | | | |
| Current | | | | | | | | |
| Accounts Payable | 1,368,885 | 329,164 | 13,611 | 296,039 | 929,473 | 249,619 | 287,377 | 3,474,168 |
| Retainage Payable | - | 137,628 | 33,816 | - | 178,286 | 241,700 | 54,060 | 645,489 |
| Intergovernmental Payable | - | - | - | - | - | - | - | - |
| Claims Payable | - | - | - | - | - | - | - | - |
| Payroll Payable | 112,140 | - | - | - | - | - | - | 112,140 |
| Due to Other Funds | - | - | 186,699 | - | - | - | 6,816 | 193,516 |
| Deferred Revenue | 705,913 | 88,342 | 35,275 | - | - | 2,733 | 146,389 | 978,652 |
| Unearned Revenue | 1,150,766 | - | 75,000 | - | - | - | 8,763 | 1,234,529 |
| Non-Current | | | | | | | | |
| Unclaimed Property | 105,106 | - | - | - | - | - | - | 105,106 |
| Claims Payable | - | - | - | - | - | - | - | - |
| Total Liabilities | 3,442,811 | 555,133 | 344,401 | 296,039 | 1,107,758 | 494,052 | 503,406 | 6,743,600 |
| Fund Balances: | | | | | | | | |
| Restricted for: | | | | | | | | |
| Capital Projects | - | 5,507,671 | 178,223 | 24,135,586 | 10,309,234 | 8,144,514 | 9,101,896 | 57,377,123 |
| Law Enforcement | - | - | - | - | - | - | 167,920 | 167,920 |
| Emergency Telephone Activities | - | - | - | - | - | - | (6,256) | (6,256) |
| Grant Projects | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | 64,564 | 64,564 |
| Promotion of Tourism | - | - | - | - | - | - | (169,394) | (169,394) |
| Assigned for: | | | | | | | | |
| Grant Projects | - | 276,000 | - | - | - | - | 61,744 | 337,744 |
| Capital Projects | - | - | - | - | - | - | - | - |
| Emergency Reserve | 22,570,000 | - | - | - | - | - | - | 22,570,000 |
| 2025 Fiscal Year Capital | 9,447,780 | - | - | - | - | - | - | 9,447,780 |
| Encumbrances | 690,539 | 6,058,754 | 33,509 | 733,260 | 18,256,803 | 5,522,006 | 2,041,184 | 33,336,054 |
| Remaining 2024 Net Spend | (1,840,606) | - | - | - | - | - | - | (1,840,606) |
| Projected Net Surplus/2026 Capital | 5,180,224 | - | - | - | - | - | - | 5,180,224 |
| Unallocated | - | 3,463,488 | 80,812 | 2,545,124 | 3,522,757 | 630,994 | 4,605,834 | 14,849,009 |
| Total Fund Balances | 36,047,936 | 15,305,913 | 292,543 | 27,413,969 | 32,088,794 | 14,297,514 | 15,867,492 | 141,314,163 |
| Total Liabilities and Fund Balances | \$ 39,490,748 | \$ 15,861,047 | \$ 636,945 | \$ 27,710,008 | \$ 33,196,552 | \$ 14,791,566 | \$ 16,370,898 | \$ 148,057,763 |

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

| | Major Governmental Funds | | | | | | Non-Major Governmental Funds | Total Governmental Funds |
|--|--------------------------|-------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|------------------------------------|--------------------------------|
| | General Fund | Capital Project Fund | Capital Grant Fund | S2022 Const Bond Fund | T-SPLOST Capital Fund | T-SPLOST II Capital Fund | | |
| REVENUES | | | | | | | | |
| Taxes: | | | | | | | | |
| Property Tax | \$ 34,850,853 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,312,771 | \$ 41,163,624 |
| Local Option Sales Tax | 20,155,046 | - | - | - | - | - | - | 20,155,046 |
| Transportation SPLOST | - | - | - | - | - | 13,636,656 | - | 13,636,656 |
| Other Taxes | 17,233,088 | - | - | - | - | - | 8,213,048 | 25,446,136 |
| Licenses and permits | 3,157,721 | - | - | - | - | - | - | 3,157,721 |
| Intergovernmental | 136,642 | 1,177,472 | 2,416,385 | - | - | - | 2,903,412 | 6,633,913 |
| Charges for services | 4,717,637 | - | - | - | - | - | 3,945,739 | 8,663,375 |
| Impact Fees | - | - | - | - | - | - | 1,698,494 | 1,698,494 |
| Fines/Forfeitures | 2,440,230 | - | - | - | - | - | - | 2,440,230 |
| Investment earnings (Loss) | 1,801,175 | 722,822 | 4,581 | 1,540,005 | 1,887,131 | 788,558 | 755,459 | 7,499,740 |
| Contributions and Donations | 123,476 | 743,712 | - | - | - | - | 2,753 | 869,942 |
| Misc Revenue | 92,453 | - | 0 | - | - | - | - | 92,453 |
| Other | - | - | - | - | - | - | 2,363 | 2,363 |
| Total revenues | 84,708,321 | 2,644,007 | 2,420,966 | 1,540,005 | 1,887,131 | 14,425,213 | 23,834,039 | 131,459,693 |
| EXPENDITURES | | | | | | | | |
| Current: | | | | | | | | |
| Unallocated | - | - | - | - | - | - | - | - |
| General government | 11,120,960 | 806,568 | - | - | - | - | 3,614,799 | 15,542,327 |
| Public safety | 37,879,585 | 3,725,511 | - | - | - | - | 5,554,064 | 47,159,160 |
| Public works | 10,007,513 | 4,637,743 | 1,535,003 | - | 5,090,598 | 13,673,137 | 3,741,753 | 38,685,757 |
| Economic and community development | 4,612,543 | 187,569 | 240,613 | - | - | - | - | 5,040,725 |
| Alpharetta Business Community | - | - | - | - | - | - | - | - |
| Culture and recreation | 13,068,024 | 1,587,386 | - | 2,577,429 | - | - | 1,757,917 | 18,990,755 |
| Contingency | - | - | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - | - | - |
| Debt service: | | | | | | | | |
| Principal | - | - | - | - | - | - | 1,011,226 | 1,011,226 |
| Interest | 77,490 | - | - | - | - | - | 7,279,671 | 7,357,161 |
| Other Costs | - | - | - | - | - | - | - | - |
| Bond issuance costs | - | - | - | - | - | - | - | - |
| Capital outlay | - | - | - | - | - | - | - | - |
| Total expenditures | 76,766,115 | 10,944,778 | 1,775,616 | 2,577,429 | 5,090,598 | 13,673,137 | 22,959,428 | 133,787,111 |
| Excess (deficiency) of revenues over (under) expenditures | 7,942,206 | (8,300,771) | 645,350 | (1,037,424) | (3,203,467) | 752,077 | 874,611 | (2,327,417) |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Transfers in | 3,079,893 | 12,392,818 | - | - | - | - | 3,959,432 | 19,432,143 |
| Transfers out | (17,605,867) | - | - | - | - | - | (3,079,893) | (20,685,760) |
| Loan Proceeds | - | - | - | - | - | - | - | - |
| Capital Leases | - | - | - | - | - | - | - | - |
| Sale of capital assets | 53,300 | - | - | - | - | - | - | 53,300 |
| Sale of non-capital assets | 12,799 | - | - | - | - | - | - | 12,799 |
| Land Sale | - | - | - | - | - | - | - | - |
| Insurance Proceeds | - | - | - | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - | - | - | - |
| Total other financing sources and (uses) | (14,459,875) | 12,392,818 | - | - | - | - | 879,539 | (1,187,518) |
| Net change in fund balances | (6,517,668) | 4,092,047 | 645,350 | (1,037,424) | (3,203,467) | 752,077 | 1,754,150 | (3,514,935) |
| 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 | \$ 36,047,936 | \$ 15,305,913 | \$ 292,543 | \$ 27,413,969 | \$ 32,088,794 | \$ 14,297,514 | \$ 15,867,492 | \$ 141,314,163 |

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

| | Special Revenue | | | | | | American Rescue ACT | Debt Service Fund | Stormwater Capital Fund | Total Non-major Governmental Funds |
|--|---------------------|---------------------|----------------------------------|--------------------------------|--------------------|-------------------|---------------------------|----------------------|----------------------------|---|
| | Hotel Motel | Impact Fee | Federal Confiscated Assets | State Confiscated Assets | Grant Operating | E911 | | | | |
| ASSETS | | | | | | | | | | |
| Cash / Cash Equivalents / Investments | \$ 1,169,994 | \$ 5,614,471 | \$ 346,708 | \$ 32,101 | \$ 104,594 | \$ 934,030 | \$ - | \$ 1,398,319 | \$ 6,624,293 | \$ 16,224,508 |
| Taxes Receivable | - | - | - | - | - | - | - | - | - | - |
| Pre-Paid Expenditures | - | - | - | - | - | - | - | - | - | - |
| Accounts Receivable | 1,421 | - | - | - | - | - | - | - | - | 1,421 |
| Property Taxes | - | - | - | - | - | - | - | 129,049 | - | 129,049 |
| Intergovernmental Receivable | - | - | - | - | 15,920 | - | - | - | - | 15,920 |
| Due From Other Funds | - | - | - | - | - | - | - | - | - | - |
| Restricted | - | - | - | - | - | - | - | - | - | - |
| Total Assets | 1,171,414 | 5,614,471 | 346,708 | 32,101 | 120,513 | 934,030 | - | 1,527,368 | 6,624,293 | 16,370,898 |
| LIABILITIES | | | | | | | | | | |
| Accounts Payable | - | - | - | - | - | 16,072 | - | - | 271,304 | 287,377 |
| Retainage Payable | - | 10,800 | - | - | - | - | - | - | 43,260 | 54,060 |
| Intergovernmental Payable | - | - | - | - | - | - | - | - | - | - |
| Arbitrage Payable | - | - | - | - | - | - | - | - | - | - |
| Compensated Absences | - | - | - | - | - | - | - | - | - | - |
| Payroll Liabilities | - | - | - | - | - | 6,816 | - | - | - | 6,816 |
| Due to Other Fund | - | - | - | - | - | - | - | - | - | - |
| Deferred Revenue | 1,421 | - | - | - | 15,920 | - | - | 129,049 | - | 146,389 |
| Unearned Revenue | - | - | - | - | - | - | - | 8,763 | - | 8,763 |
| Total Liabilities | 1,421 | 10,800 | - | - | 15,920 | 22,889 | - | 137,812 | 314,564 | 503,406 |
| FUND BALANCES | | | | | | | | | | |
| Restricted: | | | | | | | | | | |
| Capital Projects | - | 4,991,350 | - | - | - | - | (16,110) | - | 4,126,656 | 9,101,896 |
| Law Enforcement | - | - | 135,819 | 32,101 | - | - | - | - | - | 167,920 |
| Promotion of Tourism | (169,394) | - | - | - | - | - | - | - | - | (169,394) |
| Emergency Telephone Activities | - | - | - | - | - | (6,256) | - | - | - | (6,256) |
| Debt Service | - | - | - | - | - | - | - | 64,564 | - | 64,564 |
| Assigned for: Grant Projects | - | - | - | - | - | - | - | - | - | - |
| Grant Projects | - | - | - | - | 61,744 | - | - | - | - | 61,744 |
| Encumbrances | - | 38,125 | - | - | 1,024 | 88,257 | 16,110 | - | 1,897,668 | 2,041,184 |
| Unallocated | 1,339,388 | 574,196 | 210,889 | - | 41,826 | 829,140 | - | 1,324,991 | 285,404 | 4,605,834 |
| Total Fund Balances | 1,169,994 | 5,603,671 | 346,708 | 32,101 | 104,594 | 911,141 | - | 1,389,555 | 6,309,728 | 15,867,492 |
| Total Liabilities and Fund Balances | \$ 1,171,414 | \$ 5,614,471 | \$ 346,708 | \$ 32,101 | \$ 120,513 | \$ 934,030 | \$ - | \$ 1,527,368 | \$ 6,624,293 | \$ 16,370,898 |

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

| | Special Revenue | | | | | | American Rescue Act | Debt Service Fund | Stormwater Service Fund | Total Non-major Governmental Funds |
|--|---------------------|---------------------|----------------------------------|--------------------------------|--------------------|-------------------|---------------------------|----------------------|----------------------------|---|
| | Hotel Motel | Impact Fee | Federal Confiscated Assets | State Confiscated Assets | Grant Operating | E911 Fund | | | | |
| REVENUES: | | | | | | | | | | |
| Hotel Motel Tax | \$ 8,213,048 | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - | \$ 8,213,048 |
| Property tax | - | - | - | - | - | - | - | 6,312,771 | - | 6,312,771 |
| Charges for Service | - | - | - | - | 113,765 | 3,831,974 | - | - | - | 3,945,739 |
| Impact Fees | - | 1,698,494 | - | - | - | - | - | - | - | 1,698,494 |
| Forfeiture Income | - | - | - | - | - | - | - | - | - | - |
| Intergovernmental | - | - | 135,911 | 1,372 | 27,470 | - | 2,738,659 | - | - | 2,903,412 |
| Contributions & Donations | - | - | - | - | 2,753 | - | - | - | - | 2,753 |
| Investment Earnings (Loss) | 66,778 | 203,932 | - | - | 5,651 | 44,181 | - | 158,317 | 276,600 | 755,459 |
| Other | - | - | 2,363 | - | - | - | - | - | - | 2,363 |
| Total revenues | 8,279,827 | 1,902,426 | 138,274 | 1,372 | 149,639 | 3,876,155 | 2,738,659 | 6,471,088 | 276,600 | 23,834,039 |
| EXPENDITURES: | | | | | | | | | | |
| Tourism | 3,599,274 | - | - | - | - | - | - | - | - | 3,599,274 |
| Community Development | - | - | - | - | - | - | - | - | - | - |
| Culture/Recreation | - | - | - | - | 95,402 | - | 1,662,515 | - | - | 1,757,917 |
| Public Safety | - | - | 79,522 | 4,431 | 42,781 | 5,427,330 | - | - | - | 5,554,064 |
| Public Works | - | 10,800 | - | - | - | - | 1,076,144 | - | 2,654,809 | 3,741,753 |
| General Government | - | - | - | - | - | - | - | 15,525 | - | 15,525 |
| 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 | 4,991,986 | 10,800 | 79,522 | 4,431 | 138,182 | 5,730,113 | 2,738,659 | 6,610,926 | 2,654,809 | 22,959,428 |
| Excess (deficiency) of revenues over expenditures | 3,287,841 | 1,891,626 | 58,752 | (3,059) | 11,457 | (1,853,958) | - | (139,838) | (2,378,209) | 874,611 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | |
| Transfers in / out: | | | | | | | | | | |
| General fund | (3,079,893) | - | 9,432 | - | - | - | - | - | 3,950,000 | 879,539 |
| Budgeted Fund Balance: | - | - | - | - | - | - | - | - | - | - |
| Capital Leases | - | - | - | - | - | - | - | - | - | - |
| Total other financing sources | (3,079,893) | - | 9,432 | - | - | - | - | - | 3,950,000 | 879,539 |
| Net change in fund balances | 207,947 | 1,891,626 | 68,184 | (3,059) | 11,457 | (1,853,958) | - | (139,838) | 1,571,791 | 1,754,150 |
| 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 | \$ 1,169,994 | \$ 5,603,671 | \$ 346,708 | \$ 32,101 | \$ 104,594 | \$ 911,141 | \$ - | \$ 1,389,555 | \$ 6,309,728 | \$ 15,867,492 |

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

| | Solid Waste |
|--|---------------------|
| ASSETS | |
| Current Assets: | |
| Cash and Cash Equivalents & Investments | \$ 1,641,294 |
| Inventories, at cost | - |
| Accounts Receivables (net of allowance for uncollectibles) | 437,150 |
| Prepaid Insurance Expenses | - |
| Total Current Assets | 2,078,444 |
| Noncurrent Assets: | |
| Restricted Cash, Cash Equivalents, and Investments | - |
| Total Restricted Assets | - |
| Other | - |
| Capital Assets | |
| Buildings and System | - |
| Machinery and Equipment | - |
| Less Accumulated Depreciation | - |
| Total Capital Assets (net of accumulated depreciation) | - |
| Total Noncurrent Assets | - |
| Total Assets | 2,078,444 |
| LIABILITIES | |
| Current Liabilities: | |
| Accounts Payable | 459,130 |
| 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 | 459,130 |
| 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 | 459,130 |
| NET ASSETS | |
| Invested in Capital Assets, net of related debt | - |
| Reserved for Debt Service | - |
| Reserved for Encumbrances | - |
| Unreserved | 1,619,313 |
| Total Net Assets | 1,619,313 |
| Total Liabilities & Net Assets | \$ 2,078,444 |

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

| | |
|--|---------------------|
| Operating revenues: | |
| Charges for sales and services: | |
| Refuse Collection charges | \$ 7,015,935 |
| Misc Revenue | - |
| Total operating revenues | 7,015,935 |
| Operating expenses: | |
| Administration | 5,460,473 |
| Non-departmental | - |
| Total operating expenses | 5,460,473 |
| Operating Gain (loss) | 1,555,462 |
| Non-operating revenues (expenses): | |
| Investment earnings (Loss) | 47,253 |
| Total non-operating revenue (expenses) | 47,253 |
| Income (loss) before transfers | 1,602,715 |
| Transfers In | - |
| Transfers Out | - |
| Change In Net Assets | 1,602,715 |
| Total net assets-beginning | 10,940 |
| Total net assets-ending (net of encumbrances) | 1,613,654 |
| Adjustments to GAAP basis: | |
| Encumbrances | 5,658 |
| Misc adj-Encumbrances Resv/Prior Year | - |
| Total net assets-ending | \$ 1,619,313 |

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

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

| Account # | Project | Total Budget | Actuals (Collections/ Expenditures) | Encumbrances | Remaining |
|---------------------------|--|-------------------|---|--------------|-------------------|
| Revenues | | | | | |
| 99575100-361000 | Investment Earnings | \$ - | \$ 5,712 | | \$ (5,712) |
| 99575100-371000-C1532 | ATC Operational Funding (COA) | 95,000 | 95,000 | | - |
| (2) 99575100-381000-C1535 | Innovation Center Operations (ATC) | 23,700 | 22,146 | | 1,554 |
| | subtotal | \$ 118,700 | \$ 122,857 | | \$ (4,157) |
| (1) 99575100-395000 | Carryforward Fund Balance | \$ 356,962 | \$ - | | \$ 356,962 |
| | subtotal | \$ 356,962 | \$ - | | \$ 356,962 |
| | Total | \$ 475,662 | \$ 122,857 | | \$ 352,805 |
| Expenditures | | | | | |
| 99575100-571000-C1403 | Local Job Creation Grant Program | \$ 32,500 | \$ - | \$ - | \$ 32,500 |
| 99575100-544100-C1532 | ATC Operational Funds | 95,000 | 95,000 | - | - |
| 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 |
| 99575100-544100-C1528 | FISERV REBA Grant (add'l Audit Reviews) | - | 1,150 | - | (1,150) |
| | subtotal | \$ 285,948 | \$ 173,650 | \$ - | \$ 112,298 |
| (2) 99575100-523860-C1535 | Innovation Center Operations (Maintenance Contracts) | \$ 12,000 | \$ 10,935 | \$ - | \$ 1,065 |
| (2) 99575100-531200-C1535 | Innovation Center Operations (Miscellaneous Utilities) | 1,100 | 1,050 | - | 50 |
| (2) 99575100-531210-C1535 | Innovation Center Operations (Water/Sewer) | 1,200 | 292 | - | 908 |
| (2) 99575100-531220-C1535 | Innovation Center Operations (Natural Gas) | 5,000 | 4,132 | - | 868 |
| (2) 99575100-531230-C1535 | Innovation Center Operations (Electricity) | 4,400 | 4,760 | - | (360) |
| | subtotal | \$ 23,700 | \$ 21,169 | \$ - | \$ 2,531 |
| 99575100-579000 | Reserve | \$ 166,014 | \$ - | \$ - | \$ 166,014 |
| | Total | \$ 475,662 | \$ 194,819 | \$ - | \$ 280,843 |

(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 June 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 | | 122,857 | | |
| | Expenditures incurred to date | | (194,819) | | |
| Fund Balance (current) | | | \$ 285,001 | | |
| | Forecasted revenue collections (Innovation Ctr maintenance reimbursement) | | 2,337 | | |
| Fund Balance* | | | \$ 287,337 | | |
| Fund Balance Allocation (forecasted): | | | | | |
| | Non-Spendable (unspent/remaining project allocations) | | \$ 113,448 | | |
| | Spendable (available for investment by the Board) | | 173,889 | | |
| | | | \$ 287,337 | | |

* 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
June 30, 2024

ASSETS

| | |
|---|----------------|
| Current Assets: | |
| Cash and Cash Equivalents | \$ 286,987 |
| Investments | - |
| Receivables | - |
| Restricted Cash for Bond Issuance Costs | - |
| Total Assets | 286,987 |

LIABILITIES

| | |
|--|-------|
| Current Liabilities: | |
| Accounts Payable | 1,987 |
| Deferred Revenue | 0 |
| Due to Other Funds | - |
| Total Current Liabilities | 1,987 |
| Current Liabilities Payable from Restricted Assets: | |
| | - |
| Total Current Liabilities Payable from Restricted Assets | - |
| Noncurrent Liabilities: | |
| | - |
| Total Noncurrent Liabilities | - |
| Total Liabilities | 1,987 |

Fund Balance

| | |
|--------------------|---------|
| Restricted | 113,448 |
| Unallocated | 171,553 |
| Total Fund Balance | 285,001 |

| | |
|----------------------------------|-------------------|
| Total Liabilities & Fund Balance | \$ 286,987 |
|----------------------------------|-------------------|

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended June 30, 2024

| | <u>Actual Amounts</u> |
|--|---------------------------|
| Revenues | |
| Rent/Royalties | \$ 22,146 |
| State Grant | - |
| Fees | - |
| Contributions & Donations | 95,000 |
| Miscellaneous Income-Interest | 5,712 |
| Miscellaneous Revenue | - |
| | - |
| Total Revenues | <u>122,857</u> |
| Expenditures | |
| Economic Development | 163,650 |
| Maintenance Contracts | 10,935 |
| Donation to private source | 10,000 |
| Utilities - Miscellaneous | 10,234 |
| Debt Service: | |
| Principal | - |
| Interest | - |
| | - |
| Total Expenditures | <u>194,819</u> |
| Excess (deficiency) of revenues over (under) expenditures | (71,961) |
| Other Financing Sources (Uses) | |
| Sale of capital assets | - |
| | - |
| Net Change in Fund Balances | (71,961) |
| Fund Balance, Beginning of Year | <u>356,962</u> |
| Encumbrances | - |
| Fund Balance, End of Year | <u>285,001</u> |

