

City of Alpharetta, GA

Finance Department
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www.alpharetta.ga.us

Financial Management Reports



**for the month ending
May 31, 2024
(period 11 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>

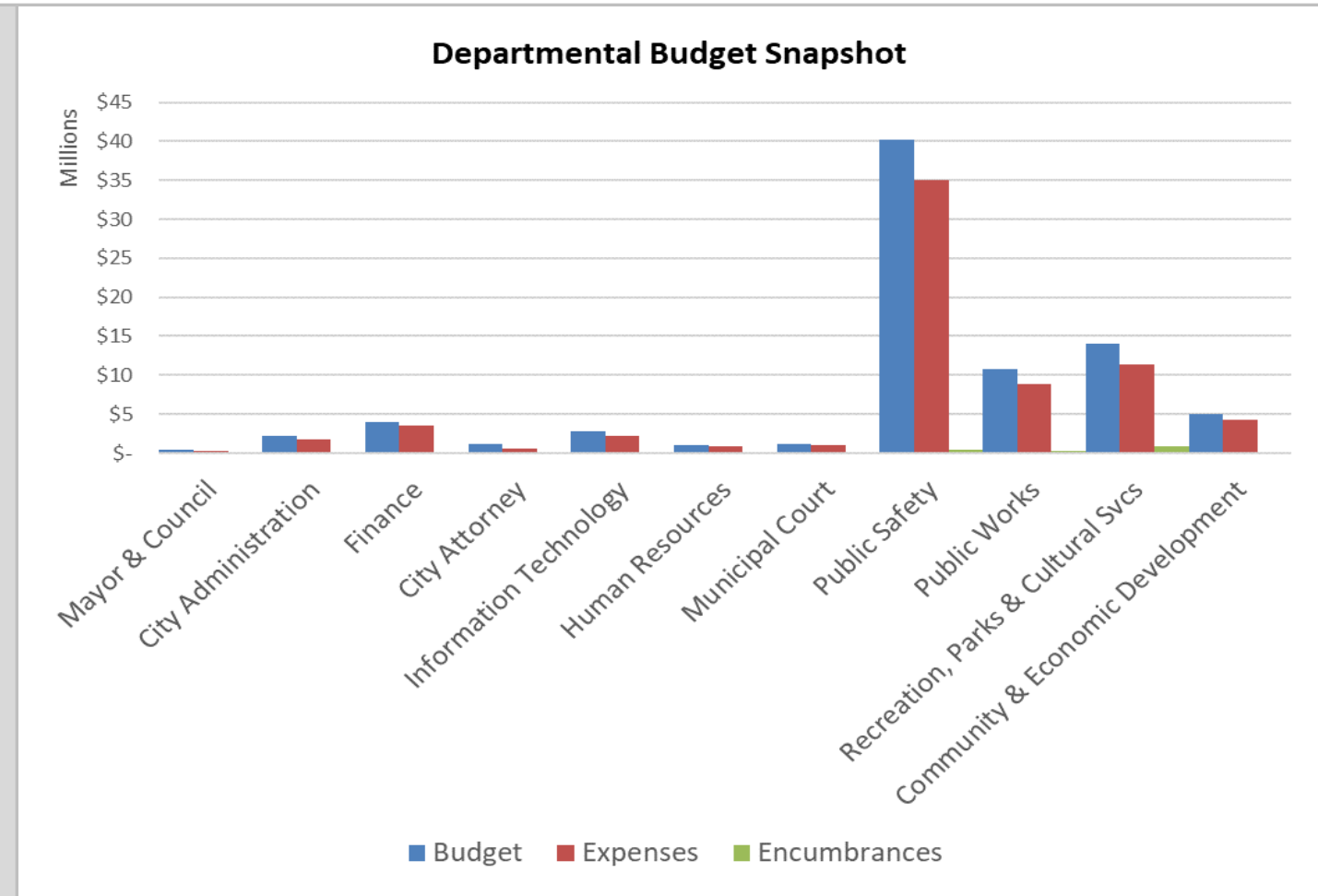


CITY OF ALPHARETTA

Financial Management Reports
Performance Dashboard
For the month ended May 31, 2024

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues	Performance Status	Forecasted Gain/Loss	
	Top-10			
	Property/Motor Vehicle Taxes (current year)	↔	\$552,259	
	Local Option Sales Tax	↔	(\$100,000)	
	Franchise Tax	↔	(\$144,710)	
	Insurance Premium Tax	↔	\$0	
	Alcohol Beverage Excise Tax	↓	(\$300,000)	
	Building Permit Fees	↓	(\$243,141)	
	Business and Occupational Tax	↑	\$115,077	
	Court/Traffic Fines	↓	(\$615,000)	
Recreation/Special Event Fees	↔	(\$74,658)		
Hotel/Motel Tax (City portion)	↔	(\$150,000)		
Other Revenues	↑	\$866,759		
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			(\$93K)*	
Less: Forecasted Expenditure Savings			(\$4.8M)*	
Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:			(\$6.3M)*	



* 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
	Confiscated Assets Fund (State)	↔	↔	\$0
	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)	\$55,326
Capital Grant Fund (3)	\$80,812
Capital Project Funds	
Capital Project Fund (3)	\$3,469,546
Stormwater Capital Fund	\$285,404
Series 2022 Bond Fund (Parks)	\$2,545,124
TSPLOST I Capital Fund	\$3,522,721
TSPLOST II Capital Fund	\$630,994
American Rescue Plan Act Capital Fund	\$39
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.



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ALPHARETTA, GA 30009
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WWW.ALPHARETTA.GA.US

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: JULY 15, 2024
RE: FINANCIAL MANAGEMENT REPORTS AS OF MAY 31, 2024

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending May 31, 2024.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2024 revenues are budgeted at \$91 million (net of Carryforward Fund Balance totaling \$11 million). As of May 31, 2024, actual revenue collections total 92% or \$84 million. Trends indicate a minor loss compared to budget and highlight a slowing trend in revenue growth and collections. The material detail is as follows:

- Property Taxes (incl. Motor Vehicles)
 - Property Taxes (current): \$ 255,000
 - Property Taxes (delinquent): 147,259
 - Motor Vehicle Title Fee: 150,000
 - LOST: (100,000)
 - Franchise Tax: (144,710)
 - Alcohol Beverage Excise Tax: (300,000)
 - Building Permit Fees: (243,141)
 - Business and Occupational Tax: 115,077
 - Court/Traffic Fines: (615,000)
 - Hotel Taxes: (150,000)
 - Investment Earnings: 900,000
 - Other: (107,899)
- Estimated Loss: \$ (93,414)

MAYOR
JIM GILVIN

MAYOR PRO TEM
DAN MERKEL

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

CITY
ADMINISTRATOR
CHRIS LAGERBLOOM

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

Local Option Sales Tax collections is trending 2% higher (on average) than FY 2023 (\$21.5 million) and has been relatively subdued since February 2023. For comparison purposes, recent year-over-year growth rates totaled 6%, 21%, 5% respectively for fiscal years 2021-2023. That said, on

a monthly basis, LOST collections have experienced much year-over-year volatility with March 2024 collections contracting -7% over March 2023 only for April/May 2024 collections to grow 4% over April/May 2023 collections. Collection estimates for FY 2024 total \$22 million (-\$100,000 less than budget).

Franchise Tax collections is trending 1% higher than FY 2023 (\$6.8 million). Collection estimates for FY 2024 total \$6.7 million (-\$144,710 less than budget). The primary driver for the decline is electricity franchise tax collections which were forecast for modest growth based on approved rate increases but came in less than the prior-year (GA Power 2024 remittance of \$4.4 million vs 2023 remittance of \$4.5 million) or flat (Sawnee 2024 remittance of \$641,526 vs 2023 remittance of \$638,649). Gas franchise tax collections are forecasted for reductions based on collection activity (-\$8,900 decline over budget leading to a revised estimate of \$616,100). These reductions are somewhat mitigated by forecasted growth in cable franchise tax collections (\$25,000 growth over budget leading to a revised estimate of \$675,000).

Alcohol Beverage Excise Tax collections is trending -4% lower than FY 2023 (\$2.9 million). Collection estimates for FY 2024 total \$2.85 million (-\$300,000 less than budget).

Building Permit Fee collections is trending -15% lower than FY 2023 (\$2.3 million). Collection estimates for FY 2024 total \$1.8 million (-\$243,141 less than budget).

Business and Occupational Tax collections is trending 12% higher than FY 2023 (\$1.15 million). Collection estimates for FY 2024 total \$1.25 million (\$115,077 greater than budget).

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

Hotel/Motel tax collections is discussed within the Special Revenue Funds section of this letter.

Expenditures: The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports. As of May 31, 2024, city departments (not including General Government¹) have encumbered and expensed 87%, or \$72 million, of their FY 2024 budget appropriations. Forecasts indicate a surplus of \$4.8 million compared to budget and is composed of savings at the personnel services category (e.g., approximately 19 vacancies within General Fund departments as of May 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 \$85,983. Remaining appropriations are set aside for a non-allocated reserve (\$55,326).

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 \$6 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.4 million for general non-allocated and \$276,000 constituting matching funds for grant applications).

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

American Rescue Act Capital Fund (Fund 303): Unspent/unencumbered project appropriations total \$291,509. Remaining appropriations are set aside for a non-allocated reserve (\$39).

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

TSPLOST 1 Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017, and expired on March 31, 2022. Unspent/unencumbered project appropriations total \$11.4 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.5 million).

TSPLOST 2 Capital Project Fund (Fund 336): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2022. Appropriated funding totals \$52 million and represents Tier-1 project funding.

Tier-1 projects are funded at 85% of forecasted revenue collections over the life of the 5-year tax. For comparison purposes, TSPLOST 1 collections have trended at over 90% of forecasted revenue collections. Life-to-date collections for TSPLOST 2 have trended at 120% of the original forecasted revenue estimates which indicates a strong likelihood of funding Tier-2/3 projects in addition to Tier-1.

Unspent/unencumbered project appropriations total \$27.6 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 \$9.2 million which is -\$400,000 less than budget. Alpharetta’s portion of that revenue estimate reduction totals -\$150,000 for the General Fund and -\$75,000 for the Facilities portion.

Other Items

Council Member Stipend Activity Listing: The FY 2024 budget includes appropriations of \$9,200 for the Mayor and \$8,000 for each City Council Post and the available balances as of May 31, 2024 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 8,590	\$ 610
Post #1: Donald Mitchell	\$ 8,000	\$ 2,100	\$ 5,900
Post #2: Brian Will	\$ 8,000	\$ 20	\$ 7,980
Post #3: Doug DeRito	\$ 8,000	\$ 3,074	\$ 4,926
Post #4: John Hipes	\$ 8,000	\$ 962	\$ 7,038
Post #5*: Fergal Brady	\$ 6,899	\$ 1,233	\$ 5,666
Post #6: Dan Merkel	\$ 8,000	\$ 1,731	\$ 6,269

**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 May 31, 2024, the Development Authority has \$173,634 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 May 31, 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	\$ 31,252,119	102.0%	\$ 30,900,000	\$ 255,000	\$ 27,550,384	\$ 27,520,066	99.9%
Delinquent	197,000	343,588	174.4%	344,259	147,259	723,017	317,170	43.9%
Motor Vehicle Tax	60,000	47,378	79.0%	60,000	-	76,680	64,444	84.0%
Motor Vehicle Title Fee	3,500,000	3,017,787	86.2%	3,650,000	150,000	3,464,923	2,852,698	82.3%
Local Option Sales Tax	22,100,000	18,268,672	82.7%	22,000,000	(100,000)	21,516,647	17,933,930	83.3%
Franchise Tax	6,825,000	6,293,887	92.2%	6,680,290	(144,710)	6,843,642	6,427,774	93.9%
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	2,308,013	73.3%	2,850,000	(300,000)	2,922,779	2,391,148	81.8%
Building Permit Fees	2,000,000	1,647,260	82.4%	1,756,860	(243,141)	2,335,606	1,928,732	82.6%
Business and Occupational Tax	1,150,000	1,245,865	108.3%	1,265,077	115,077	1,153,003	1,109,988	96.3%
Court/Traffic Fines	3,140,250	2,206,084	70.3%	2,525,250	(615,000)	3,287,775	3,227,049	98.2%
Recreation/Special Event Fees	3,402,348	3,077,863	90.5%	3,327,690	(74,658)	2,805,000	2,524,317	90.0%
Hotel/Motel Tax (City portion)	3,581,250	2,789,715	77.9%	3,431,250	(150,000)	3,480,902	2,578,433	74.1%
subtotal	\$ 85,588,418	\$ 78,335,802	91.5%	\$ 84,628,245	\$ (960,173)	\$ 81,578,985	\$ 74,294,376	91.1%
Other Revenues	5,271,578	5,576,519	105.8%	6,138,337	866,759	6,045,863	5,310,899	87.8%
Total Revenues	\$ 90,859,996	\$ 83,912,321	92.4%	\$ 90,766,582	\$ (93,414)	\$ 87,624,848	\$ 79,605,275	90.8%
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 May 31, 2024

	Current Fiscal Year						Prior Fiscal Year		
	2024 Budget	2024 Encumbrances	2024 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2023 Exp. (Total)	2023 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 399,354	\$ 1,503	\$ 304,824	\$ 93,027	76.7%	76.3%	\$ 325,804	\$ 293,269	90.0%
City Administration	2,179,423	49,749	1,811,048	318,626	85.4%	83.1%	1,431,114	1,254,865	87.7%
Finance	3,998,838	14,781	3,584,558	399,499	90.0%	89.6%	3,644,561	3,299,091	90.5%
City Attorney	1,200,000	11,050	533,923	655,027	45.4%	44.5%	789,935	656,595	83.1%
Information Technology	2,792,116	14,436	2,233,817	543,863	80.5%	80.0%	2,078,939	1,843,623	88.7%
Human Resources	971,316	6,897	822,510	141,908	85.4%	84.7%	765,239	672,612	87.9%
Municipal Court	1,222,688	6,924	1,041,722	174,042	85.8%	85.2%	1,114,535	979,459	87.9%
Public Safety	40,196,898	478,738	35,013,934	4,704,226	88.3%	87.1%	35,338,050	31,186,796	88.3%
Public Works	10,804,932	299,103	8,937,694	1,568,135	85.5%	82.7%	9,455,806	8,184,260	86.6%
Recreation, Parks & Cultural Svcs	14,017,582	824,661	11,394,897	1,798,023	87.2%	81.3%	11,925,670	9,834,930	82.5%
Community & Economic Development	5,010,278	20,643	4,242,031	747,604	85.1%	84.7%	4,305,559	3,837,881	89.1%
subtotal	\$ 82,793,425	\$ 1,728,485	\$ 69,920,960	\$ 11,143,980	86.5%	84.5%	\$ 71,175,213	\$ 62,043,381	87.2%
General Government:									
Insurance Premiums (Risk)	\$ 928,885	\$ -	\$ 851,478	\$ 77,407	91.7%	91.7%	\$ 823,300	\$ 754,692	91.7%
Gwinnett Tech Bond P&I	287,490	-	285,520	1,970	99.3%	99.3%	288,640	288,640	100.0%
Transfer(s) to other Funds	16,448,488	-	15,245,602	1,202,886	92.7%	92.7%	15,639,800	14,336,483	91.7%
Contingency	949,526	27,450	9,062	913,014	3.8%	1.0%	19,916	19,916	100.0%
subtotal	\$ 18,614,389	\$ 27,450	\$ 16,391,662	\$ 2,195,277	88.2%	88.1%	\$ 16,771,656	\$ 15,399,731	91.8%
Total Expenditures	\$ 101,407,814	\$ 1,755,935	\$ 86,312,621	\$ 13,339,258	86.8%	85.1%	\$ 87,946,869	\$ 77,443,112	88.1%



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 As of May 31, 2024

	Current Fiscal Year						Prior Fiscal Year		
	2024 Budget	2024 Encumbrances	2024 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2023 Exp. (Total)	2023 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 36,068,617	\$ -	\$ 30,721,883	\$ 5,346,734	85.2%	85.2%	\$ 31,693,013	\$ 27,250,373	86.0%
Overtime	2,656,857	-	3,046,024	(389,167)	114.6%	114.6%	3,026,757	2,563,551	84.7%
Group Insurance	9,940,392	-	7,640,435	2,299,957	76.9%	76.9%	8,408,412	7,649,842	91.0%
FICA and Social Security	2,960,385	-	2,461,247	499,139	83.1%	83.1%	2,542,057	2,174,302	85.5%
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	-	3,001,460	529,612	85.0%	85.0%	2,844,106	2,487,011	87.4%
(2) Other	1,809,061	-	1,692,099	116,962	93.5%	93.5%	1,552,936	1,476,175	95.1%
subtotal	\$ 60,153,399	\$ -	\$ 51,750,163	\$ 8,403,236	86.0%	86.0%	\$ 52,936,993	\$ 46,470,966	87.8%
Maintenance & Operations:									
Professional Services	\$ 3,740,454	\$ 552,595	\$ 2,655,881	\$ 531,978	85.8%	71.0%	\$ 2,793,189	\$ 2,343,651	83.9%
Legal Services	1,200,000	11,050	533,923	655,027	45.4%	44.5%	789,935	656,595	83.1%
Vehicle Fuel/Maintenance	1,234,822	-	1,387,237	(152,415)	112.3%	112.3%	1,342,211	1,144,897	85.3%
Maintenance Contracts	3,478,028	593,246	2,623,193	261,589	92.5%	75.4%	3,497,210	3,007,219	86.0%
IT Professional Services	3,691,680	214,133	3,073,094	404,453	89.0%	83.2%	2,272,146	2,090,907	92.0%
General Supplies	1,232,395	105,536	946,958	179,901	85.4%	76.8%	982,100	842,341	85.8%
Utilities	3,035,844	-	2,712,608	323,236	89.4%	89.4%	2,844,084	2,358,989	82.9%
Insurance Premiums (Risk)	928,885	-	851,478	77,407	91.7%	91.7%	823,300	754,692	91.7%
Other	3,822,967	207,059	3,140,534	475,374	87.6%	82.1%	3,037,380	2,465,441	81.2%
subtotal	\$ 22,365,075	\$ 1,683,619	\$ 17,924,906	\$ 2,756,550	87.7%	80.1%	\$ 18,381,556	\$ 15,664,730	85.2%
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	286,262	42,215	184,955	59,093	79.4%	64.6%	6,188	2,525	40.8%
Other	7,500	-	5,000	2,500	66.7%	66.7%	13,924	-	0.0%
subtotal	\$ 1,203,836	\$ 44,866	\$ 1,097,369	\$ 61,601	94.9%	91.2%	\$ 679,964	\$ 662,376	97.4%
General Government:									
Gwinnett Tech Bond P&I	\$ 287,490	\$ -	\$ 285,520	\$ 1,970	99.3%	99.3%	\$ 288,640	\$ 288,640	100.0%
Transfer(s) to other Funds	16,448,488	-	15,245,602	1,202,886	92.7%	92.7%	15,639,800	14,336,483	91.7%
Contingency	949,526	27,450	9,062	913,014	3.8%	1.0%	19,916	19,916	100.0%
subtotal	\$ 17,685,504	\$ 27,450	\$ 15,540,184	\$ 2,117,870	88.0%	87.9%	\$ 15,948,356	\$ 14,645,039	91.8%
Total Expenditures	\$ 101,407,814	\$ 1,755,935	\$ 86,312,621	\$ 13,339,258	86.8%	85.1%	\$ 87,946,869	\$ 77,443,112	88.1%

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 May 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
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	-		6,829
22031150-331110	C2317 2023 BULLETPROFF VEST (DOJ)	17,000	-	-	17,000	17,000	-		17,000
	subtotal			\$ -	\$ 59,918	\$ 59,918	\$ 14,640		\$ 45,278
Recreation, Parks & Cultural Services									
22061150-347509	C2039 WIRE & WOOD (ACVB SPONSOR)	256,000	152,000	\$ -	\$ 104,000	\$ 104,000	\$ 104,000		\$ -
22061150-371000	C2212 PARKING PERMIT - FILM	4,000	4,000	-	-	-	-		-
22061150-336001	C2234 ARTS CENTER (CERAMICS)	4,676	3,062	-	1,614	1,614	1,614		-
22061150-347509	C2239 NORTH PARK SOFTBALL TOURNEY	10,092	2,397	-	7,695	7,695	7,695		-
22061150-336000	C2247 2022 CAMP HAPPY HEARTS	5,000	5,000	-	-	-	-		-
22061150-336000	C2306 FULTON COUNTY ARTS & CULTURE	15,000	15,000	-	-	-	-		-
22061150-347509	C2308 MUSIC MATCH SPONSORSHIPS	2,070	-	-	2,070	2,070	2,070		-
22061150-371000	C2308 MUSIC MATCH APPLICATIONS	3,695	2,987	-	708	708	823		(115)
22061150-336000	C2418 2023 CAMP HAPPY HEARTS	6,000	-	-	6,000	6,000	6,000		-
	subtotal			\$ -	\$ 122,087	\$ 122,087	\$ 122,202		\$ (115)
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			\$ -	\$ 275,141	\$ 275,141	\$ 141,290		\$ 133,851



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of May 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Expenditures									
City Administration									
22013230-521200	C2100 MURAL ART PROJECT	17,215	2,800	\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
	subtotal			\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
Public Safety									
22031150-542100	C2115 2021 BULLETPROOF VEST (DOJ)	23,247	23,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-542100	C2243 2022 BULLETPROOF VEST (DOJ)	49,432	5,447	-	43,985	43,985	29,155	-	14,830
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
	subtotal			\$ -	\$ 77,277	\$ 77,277	\$ 39,007	\$ -	\$ 38,270
Recreation, Parks & Cultural Services									
22061159-521200	C2039 WIRE & WOOD (ACVB SPONSOR)	204,000	100,000	\$ -	\$ 104,000	\$ 104,000	\$ 81,454	\$ 500	\$ 22,046
22061150-531100	C2101 SPECIAL NEEDS EXPO / EVENT	1,018	-	-	1,018	1,018	925	-	93
22061150-531100	C2102 FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
22061150-531100	C2212 PARKING PERMIT - FILM	4,000	3,750	-	250	250	-	-	250
22061150-531100	C2234 ARTS CENTER (CERAMICS)	4,679	2,770	-	1,909	1,909	254	-	1,655
22061150-531100	C2237 PARTNERED EVENTS	5,000	4,305	-	695	695	-	-	695
22061150-523300	C2239 NORTH PARK SOFTBALL TOURNEY	10,092	7,595	-	2,497	2,497	2,498	-	(1)
22061150-531100	C2247 2022 CAMP HAPPY HEARTS	5,000	4,226	-	774	774	-	774	-
22061150-521200	C2306 FULTON COUNTY ARTS & CULTURE	15,000	10,500	-	4,500	4,500	4,500	-	-
22061150-521200	C2308 MUSIC MATCH APPLICATIONS	5,765	2,915	-	2,850	2,850	600	-	2,250
22061150-531100	C2418 2023 CAMP HAPPY HEARTS	6,000	-	-	6,000	6,000	-	3,321	2,679
	subtotal			\$ -	\$ 128,123	\$ 128,123	\$ 90,230	\$ 4,595	\$ 33,298
Non-Allocated									
22090200-579000	CONTINGENCY			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
	subtotal			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
	Total			\$ -	\$ 275,141	\$ 275,141	\$ 129,237	\$ 4,595	\$ 141,309



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of May 31, 2024

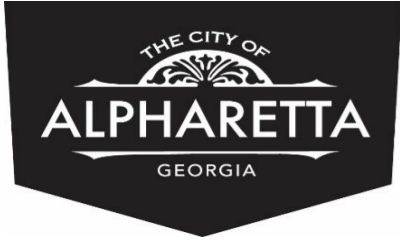
Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024				
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances
Revenue								
Public Safety								
34031150-331150	C2246 2021 HOMELAND SECURITY GRANT	22,260	-	\$ -	\$ 22,260	\$ 22,260	\$ 22,259	\$ 1
	subtotal			\$ -	\$ 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	271,612	722,292
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
	subtotal			\$ -	\$ 2,225,681	\$ 2,225,681	\$ 1,840,903	\$ 384,778
Recreation, Parks & Cultural Services								
34061150-371000	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	150,000	75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
	subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
Community & Economic Development								
34074150-331350	C2107 NORTH POINT PKWY IMP	1,667,001	1,123,758	\$ -	\$ 543,243	\$ 543,243	\$ 460,034	\$ 83,209
	subtotal			\$ -	\$ 543,243	\$ 543,243	\$ 460,034	\$ 83,209
General Government								
34090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 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)
	subtotal			\$ -	\$ (352,807)	\$ (352,807)	\$ 3,479	\$ (356,286)
	Total			\$ -	\$ 2,513,377	\$ 2,513,377	\$ 2,326,676	\$ 186,701



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of May 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
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	278,128	58,607	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	\$ 1,509,905	\$ 58,607	\$ 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	\$ 1,750,518	\$ 58,607	\$ 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 May 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
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	100,346	81,348	-	18,998	18,998	20,555		(1,557)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	43,900	38,700	-	5,200	5,200	5,800		(600)
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	135,791	7,628	-	128,163	128,163	155,492		(27,329)
30161150-371000	C2413 WBP DUGOUT EXPANSION	18,925	-	-	18,925	18,925	18,925		-
30161150-371000	C2415 PUBLIC ART FUND (CITY LOC)	15,000	-	-	15,000	15,000	15,000		-
30161150-371000	C2419 WEBB BRIDGE PARK DOG PARK	50,000	-	-	50,000	50,000	50,000		-
30161150-337052	C2426 MAYFIELD PARK - MILTON IGA	65,000	-	-	65,000	65,000	-		65,000
30174150-337000	C0910 TREE REPLACEMENT FUND	362,250	-	-	362,250	362,250	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			\$ -	\$ 2,431,524	\$ 2,431,524	\$ 1,867,211		\$ 564,313
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	11,509,667		883,152
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	\$ 12,064,588		\$ 11,967,096
	Total			\$ 12,247,818	\$ 14,215,390	\$ 26,463,208	\$ 13,931,798		\$ 12,531,410



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of May 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Expenditures									
Administration									
30113230-542400	C1404 WEBSITE UPGRADE	145,000	3,560	\$ -	\$ 141,440	\$ 141,440	\$ 1,350	\$ -	\$ 140,090
	subtotal			\$ -	\$ 141,440	\$ 141,440	\$ 1,350	\$ -	\$ 140,090
Finance									
30115150-542400	C1141 TYLER ERP SYSTEM	362,163	356,279	\$ -	\$ 5,884	\$ 5,884	\$ 2,271	\$ 3,612	\$ 0
	subtotal			\$ -	\$ 5,884	\$ 5,884	\$ 2,271	\$ 3,612	\$ 0
Information Technology									
30117400-542400	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	85,671	159,466
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	\$ 152,140	\$ 815,925
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 May 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024						
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget	
Public Safety										
30131150-542200	C1202 FLEET REPLACEMENT	9,890,846	6,202,954	\$ 1,875,000	\$ 1,812,892	\$ 3,687,892	\$ 2,092,095	\$ 1,563,303	\$ 32,494	
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	1,513,925	1,376,082	-	137,843	137,843	100,902	5,175	31,766	
30131150-541300	C1706 RAPSTC IMPROVEMENTS	492,531	198,250	-	294,281	294,281	-	-	294,281	
30131150-542400	C2052 SECURITY SYSTEM REFRESH	400,060	307,799	-	92,261	92,261	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	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	241,119	177,079	14,135	
30131150-541300	C2314 FIRE STATION FACILITIES ASSESSMENT	300,000	-	225,000	75,000	300,000	98,413	2,438	199,150	
30131150-542400	C2406 REAL TIME CRIME CENTER	128,900	-	128,900	-	128,900	8,776	-	120,124	
30131150-542200	C2407 ASST FIRE MARSHAL EQUIPMENT	66,000	-	66,000	-	66,000	46,903	14,864	4,233	
30131150-542400	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	-	241,538	241,538	-	241,537	1	
	subtotal			\$ 2,294,900	\$ 4,978,210	\$ 7,273,110	\$ 3,187,110	\$ 3,358,527	\$ 727,473	
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	15,821	16,338	233,644	
30141100-541410	C1207 BRIDGE MAINTENANCE	865,212	406,488	200,000	258,724	458,724	136,412	306,340	15,972	
30141100-541410	C1215 STRIPING & SIGNAGE	2,264,665	2,013,199	250,000	1,466	251,466	93,370	73,731	84,365	
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	553,585	513,116	-	40,469	40,469	40,469	-	0	
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	904,267	804,267	100,000	-	100,000	68,584	6,312	25,104	
30141100-541410	C1219 MILLING AND RESURFACING	27,137,647	24,017,647	3,120,000	-	3,120,000	1,650,711	1,366,064	103,225	
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	55,188	14,415	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	765	324,235	-	
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,374,771	1,072,093	152,000	150,678	302,678	69,183	61,445	172,050	
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	217,374	203,793	-	13,581	13,581	-	-	13,581	



CITY OF ALPHARETTA

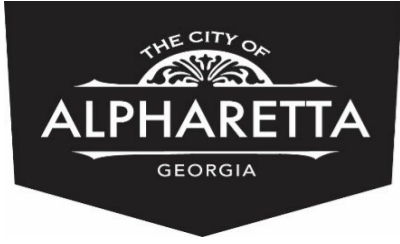
Financial Management Reports

Capital Project Funds

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

As of May 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30141100-541410 C1901	TRAFFIC RESPONSIVE SYSTEM MAINT	550,001	429,468	100,000	20,533	120,533	57,660	46,947	15,926
30141100-541300 C1902	FIRE STATION RENOVATIONS	435,003	419,519	-	15,484	15,484	3,300	-	12,184
30141100-541300 C1904	PW HQ RENOVATIONS	178,038	157,586	-	20,452	20,452	15,309	5,143	0
30141100-541300 C1906	CITY HALL RENOVATIONS	25,000	-	25,000	-	25,000	25,000	-	-
30141100-541300 C2003	HVAC REPLACEMENTS	391,730	291,730	100,000	-	100,000	96,500	3,500	-
30141100-542400 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	39,900	24,935	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	25,678	54,164	248,142
30141100-541420 C2305	ALPHALOOP (OMP - NORTHWINDS)	188,272	30,686	-	157,586	157,586	(10)	-	157,596
30141100-541410 C2315	LOCAL ROADS SAFETY ACTION PLAN	199,778	140,710	-	59,068	59,068	59,068	-	0
30141100-541200 C2400	CEMETERY RETAINING WALL	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	\$ 2,929,863	\$ 8,640,363	\$ 3,116,467	\$ 3,325,186	\$ 2,198,709
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	45,730	16,097
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	46,725	142,759	5,516
30161150-542200 C1232	FLEET	434,010	202,662	-	231,348	231,348	231,347	-	1
30161150-542100 C1402	RP EQUIPMENT REPLACEMENT	968,787	758,226	153,000	57,561	210,561	127,341	-	83,220
30161150-541500 C1424	WILL PARK POOL EXPANSION	59,000	55,700	-	3,300	3,300	3,300	-	-
30113230-544200 C1527	VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500 C1614	THE STORIES PROJECT	85,000	31,065	-	53,935	53,935	23,500	23,500	6,935
30161150-541510 C1636	GREENWAY REPAIR AND MAINTENANCE	839,751	394,219	260,100	185,432	445,532	12,948	3,689	428,896



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of May 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	846,212	731,552	90,000	24,660	114,660	70,343	33,119	11,198
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	688,640	288,640	250,000	150,000	400,000	-	400,000	-
30161150-544100	C1807 PUBLIC ARTS PROGRAM	286,000	202,550	55,000	28,450	83,450	51,975	8,065	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	100,350	40,530	-	59,820	59,820	29,460	-	30,360
30161150-541500	C2010 PARK ENHANCEMENTS	631,379	615,658	-	15,721	15,721	15,604	-	117
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	29,500	-	220,500	220,500	207,921	-	12,579
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	36,306	50,000	-	50,000	36,725	2,325	10,950
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	198,433	68,368	100,000	30,065	130,065	86,102	-	43,963
30161150-541500	C2217 MID-BROADWELL PARK	52,081	-	-	52,081	52,081	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)	135,791	-	-	135,791	135,791	6,567	-	129,224
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)	15,000	-	-	15,000	15,000	-	-	15,000
30161150-541500	C2419 WEBB BRIDGE PARK DOG PARK	50,000	-	-	50,000	50,000	45,215	4,785	-
30161150-541500	C2426 MAYFIELD PARK - MILTON IGA	130,000	-	-	130,000	130,000	-	-	130,000
	subtotal			\$ 2,094,600	\$ 1,869,258	\$ 3,963,858	\$ 1,424,685	\$ 1,183,347	\$ 1,355,826



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of May 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024						
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget	
Community Development										
30174150-544100	C0019 DOWNTOWN PARKING FUND	576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ 18,000	\$ -	\$ 261,001	
30174150-544100	C0924 ECONOMIC DEVELOPMENT PLAN	107,640	92,500	-	15,140	15,140	15,140	-	-	
30174150-544200	C1300 CITY ECON DEVELOPMENT TOOLKIT	245,760	202,010	-	43,750	43,750	-	-	43,750	
30174150-542200	C1433 FLEET REPLACEMENT	90,034	59,932	40,000	(9,898)	30,102	30,102	-	1	
30174150-544100	C1538 ARTS CENTER FEASIBILITY STUDY	35,000	-	-	35,000	35,000	35,000	-	-	
30174150-541410	C1603 DESIGN SERVICES	587,204	473,611	61,200	52,393	113,593	10,947	34,135	68,511	
30174150-542400	C2111 COMMUNITY DEVELOPMENT EQUIPMENT	21,000	7,993	-	13,007	13,007	6,548	-	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	-	-	200,000	
30174150-523400	C2402 GARDEN DISTRICT SIGNAGE	12,700	-	12,700	-	12,700	6,350	6,350	-	
30174150-544100	C2403 SOUTH MAIN DISTRICT	50,000	-	50,000	-	50,000	17,207	32,793	-	
30174150-544100	C2404 BROOKSIDE PARK GATEWAY	75,000	-	75,000	-	75,000	-	-	75,000	
30174150-542200	C2405 LAND DEV INSPECTOR EQUIPMENT	29,906	-	45,000	(15,094)	29,906	29,906	-	0	
30174150-541410	C2414 BROOKSIDE PARKWAY LAND DIET	40,000	-	40,000	-	40,000	-	-	40,000	
	subtotal			\$ 523,900	\$ 472,599	\$ 996,499	\$ 169,199	\$ 73,278	\$ 754,021	
Non-Departmental										
30190200-579000	NON-ALLOCATED			\$ 1,183,918	\$ 2,285,628	\$ 3,469,546	\$ -	\$ -	\$ 3,469,546	
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	276,000	276,000	-	-	276,000	
	subtotal			\$ 1,183,918	\$ 2,561,628	\$ 3,745,546	\$ -	\$ -	\$ 3,745,546	
	Total			\$ 12,247,818	\$ 14,215,390	\$ 26,463,208	\$ 8,625,623	\$ 8,099,991	9,737,594	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of May 31, 2024

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
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	3,620,833		329,167
30290200-395000	CARRYFORWARD FUND BALANCE			-	4,737,937	4,737,937	-		4,737,937
	subtotal			\$ 4,000,000	\$ 4,857,937	\$ 8,857,937	\$ 3,828,421		\$ 5,029,516
	Total			\$ 4,000,000	\$ 4,857,937	\$ 8,857,937	\$ 3,828,421		\$ 5,029,516
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	15,288,926	7,349,440	4,000,000	3,939,486	7,939,486	1,688,389	2,561,192	3,689,905
30241100-541430 C1503	STORMWATER STUDIES	343,780	343,780	-	-	-	-	-	-
30241100-541430 C1604	STORMWATER INSPECTIONS	542,365	542,365	-	-	-	-	-	-
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	253,233	252,993	-	240	240	240	-	-
30241100-541430 C2423	DOUGLAS ROAD DRAINAGE	417,113	-	-	417,113	417,113	11,700	-	405,413
	subtotal			\$ 4,000,000	\$ 4,572,533	\$ 8,572,533	\$ 1,912,315	\$ 2,564,899	\$ 4,095,319
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 285,404	\$ 285,404	\$ -	\$ -	\$ 285,404
	subtotal			\$ -	\$ 285,404	\$ 285,404	\$ -	\$ -	\$ 285,404
	Total			\$ 4,000,000	\$ 4,857,937	\$ 8,857,937	\$ 1,912,315	\$ 2,564,899	\$ 4,380,723



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of May 31, 2024

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
General Government									
30390200-331350	FEDERAL GRANT	-	3,905,852	\$ -	\$ 2,738,659	\$ 2,738,659	\$ 2,430,677		\$ 307,982
	Total			\$ -	\$ 2,738,659	\$ 2,738,659	\$ 2,430,677		\$ 307,982
Expenditures									
Public Works									
30341100-541410 C1219	MILLING & RESURFACING	1,175,959	1,175,959	\$ -	\$ -	\$ -	\$ -		\$ -
30341100-541430 C1308	PIPE/STORM STRUCTURE REPL.	2,144,510	1,811,716	-	332,794	332,794	199,757		133,037
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	655,690	-	668,311	668,311	572,572	11,110	84,629
	subtotal			\$ -	\$ 1,001,105	\$ 1,001,105	\$ 772,329	\$ 11,110	\$ 217,666
Recreation, Parks & Cultural Services									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	87,519	76,019	\$ -	\$ 11,500	\$ 11,500	\$ 6,500	\$ 5,000	\$ -
30361150-541500 C2316	GREENWAY BOARDWALK REPL.	1,912,483	186,468	-	1,726,015	1,726,015	1,652,173		73,842
	subtotal			\$ -	\$ 1,737,515	\$ 1,737,515	\$ 1,658,673	\$ 5,000	\$ 73,842
Non-Departmental									
30390200-579000	NON-ALLOCATED			\$ -	\$ 39	\$ 39	\$ -		\$ 39
	subtotal			\$ -	\$ 39	\$ 39	\$ -		\$ 39
	Total			\$ -	\$ 2,738,659	\$ 2,738,659	\$ 2,431,001	\$ 16,110	\$ 291,548



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of May 31, 2024

Account #	Project	Project Snapshot: FY2017 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
31890200-361000	INTEREST EARNINGS			\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,416,805		\$ (16,805)
31890200-395000	CARRYFORWARD FUND BALANCE			-	28,451,393	28,451,393	-		28,451,393
	subtotal			\$ -	\$ 29,851,393	\$ 29,851,393	\$ 1,416,805		\$ 28,434,588
	Total			\$ -	\$ 29,851,393	\$ 29,851,393	\$ 1,416,805		\$ 28,434,588
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	436,914	4,360	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	\$ 2,277,529	\$ 1,033,159	\$ 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 May 31, 2024

Account #	Project	Project Snapshot: FY2017-FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
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	1,738,374		(88,374)
	Total			\$ -	\$ 36,942,260	\$ 36,942,260	\$ 1,738,374		\$ 35,203,886
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	231,913	870,669	1,978,277
33541100-541410	C1800 HAYNES BRIDGE RD IMP	187,598	187,598	-	-	-	-	-	-
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,389	876,389	-	-	-	-	-	-
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,427,989	1,427,989	-	-	-	-	-	-
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)	4,886,001	2,120,286	-	2,765,715	2,765,715	691,429	2,074,286	1
33541100-541410	C2104 WEBB BR RD PHASE 4 (NPP TO GREENWAY)	692,472	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	1,713,825	1,405,552	1,636,293
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,001	1,021,567	-	15,978,434	15,978,434	523,510	13,787,904	1,667,020
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	\$ 3,727,944	\$ 18,329,507	\$ 14,884,809



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of May 31, 2024

Account #	Project	Project Snapshot: FY2017-FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33690200-313400	TSPLOST II			\$ -	\$ 33,793,672	\$ 33,793,672	\$ 12,346,963		\$ 21,446,709
33641100-361000	INTEREST EARNINGS			-	690,000	690,000	721,849		(31,849)
33690200-395000	CARRYFORWARD FUND BALANCE			-	13,545,437	13,545,437	-		13,545,437
	Total			\$ -	\$ 48,029,109	\$ 48,029,109	\$ 13,068,812		\$ 34,960,297
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	3,320,437	4,516,311	3,097,309
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	28,393	-	9,971,607	9,971,607	89,573	620,334	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	57,160	84,675	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	204,590	494,483	2,905,933
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	129,616	129,616	-	-	-	-	-	-
33641100-541410	C2228 CROSSWALK (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	7,821,357	2,020,133	239,507
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	\$ 11,956,334	\$ 7,816,574	\$ 28,256,201



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of May 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ 151,000	\$ 151,000	\$ 220,397		\$ (69,397)
27074110-341323	IMPACT FEES RECREATION & PARKS			-	280,057	280,057	356,450		(76,393)
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	16,000	16,000	20,385		(4,385)
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	\$ 751,543		\$ 3,407,558
Expenditures									
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	1,002,553	991,047	\$ -	\$ 11,506	11,506	\$ -	\$ -	\$ 11,506
27041100-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000
27041100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	1,540,000	1,533,350	-	6,650	6,650	-	6,650	-
	subtotal			\$ -	\$ 1,268,156	\$ 1,268,156	\$ -	\$ 6,650	\$ 1,261,506
Recreation, Parks & Cultural Services									
27061150-541500	C2011 WILLS PARK MASTER PLAN	328,634	21,930	\$ -	\$ 306,704	\$ 306,704	\$ -	\$ -	\$ 306,704
27061150-541410	C2113 ENCORE GREENWAY GATEWAY	2,000,000	27,480	-	1,972,520	1,972,520	-	-	1,972,520
	subtotal			\$ -	\$ 2,279,224	\$ 2,279,224	\$ -	\$ -	\$ 2,279,224
Non-Departmental									
27074110-521200	PROFESSIONAL SERVICES			\$ -	\$ 37,525	\$ 37,525	\$ -	\$ 37,525	\$ -
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			-	178,367	178,367	-	-	178,367
27074110-579002	NON-ALLOCATED PARKS			-	231,000	231,000	-	-	231,000
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	164,829	164,829	-	-	164,829
	subtotal			\$ -	\$ 611,721	\$ 611,721	\$ -	\$ 37,525	\$ 574,196
	Total			\$ -	\$ 4,159,101	\$ 4,159,101	\$ -	\$ 44,175	\$ 4,114,926

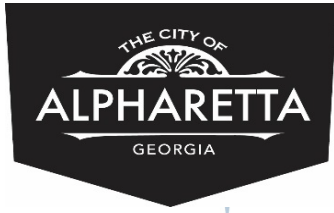


CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of May 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27590150-314100	HOTEL/MOTEL TAXES			\$ 9,550,000	\$ -	\$ 9,550,000	\$ 7,436,085		\$ 2,113,915
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX			-	-	-	3,153		(3,153)
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	\$ 7,493,635		\$ 2,056,365
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	\$ 7,493,635		\$ 3,018,411
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	34,900,129	30,722,004	\$ 4,178,125	\$ -	\$ 4,178,125	\$ 3,254,667	\$ -	\$ 923,458
	subtotal			\$ 4,178,125	\$ -	\$ 4,178,125	\$ 3,254,667	\$ -	\$ 923,458
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	30,313,108	26,731,858	3,581,250	-	3,581,250	2,789,715	-	791,535
	subtotal			\$ 3,581,250	\$ -	\$ 3,581,250	\$ 2,789,715	\$ -	\$ 791,535
Tourism Product Development									
27590150-521200	PROFESSIONAL SERVICES	41,570	36,070	\$ 5,500	\$ -	\$ 5,500	\$ 3,100	\$ -	\$ 2,400
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	\$ 1,395,813	\$ -	\$ 1,356,859
	Total			\$ 9,550,000	\$ 962,046	\$ 10,512,046	\$ 7,440,194	\$ -	\$ 3,071,852



OTHER REPORTS



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

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,879.62
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,967.00
AECOM TECHNICAL SERVICES	DESIGN BUILD SERVICES: NP ALPHALINK (ARC/LCI GRANT)	Public Works	\$ 13,524.75
AIMS COMPANIES	SW PIPE & STRUCTURE R&M	Public Works	\$ 30,450.00
ALCALDE & FAY LTD	LOBBY SERVICES	City Administration	\$ 5,000.00
ALCALDE & FAY LTD	LOBBY SERVICES	City Administration	\$ 5,000.00
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 11,888.46
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 454,004.02
ALPHARETTA CONV & VISITORS BUREAU	MARCH FY24 OCCUPANCY (HOTEL/MOTEL ACTIVITIES)	General Government	\$ 311,410.37
ALPHARETTA CONV & VISITORS BUREAU	MAY24 REPORT (ALPHA CONV & VISITORS BUREAU)	General Government	\$ 336,352.05
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 9,435.00
AMERICAN FACILITY	CLEANING OF ROADSIDE PARK (REST STOP) AREAS	Various Departments	\$ 25,133.50
ANIMAL CONTROL	ANIMAL TRAPPING SERVICES	Public Works	\$ 47,651.50
ARTS ALPHARETTA	PUBLIC ART ON-LOAN PROGRAM	Rec., Parks & Cultural Services	\$ 45,000.00
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	SOFTWARE MAINTENANCE/SUPPORT	Information Technology	\$ 9,952.46
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL: E-911	Public Safety	\$ 17,190.21
ATKINS NORTH AMERICA	PROJECT MGMT SVCS: NP ALPHALINK (ARC/LCI MATCH), NP PKWY IMP	Public Works	\$ 8,533.86
ATLANTA TENT RENTALS	TENTS, TARPAULINS AND SUPPLIES RENTAL OR LEASE	Rec., Parks & Cultural Services	\$ 24,131.00
BARGE DESIGN SOLUTIONS	DESIGNING SERVICES: EQUESTRIAN CENTER (CITY)	Rec., Parks & Cultural Services	\$ 7,272.65
BARGE DESIGN SOLUTIONS	DESIGNING SERVICES: WILLS PARK MASTER PLAN IMP	Rec., Parks & Cultural Services	\$ 37,954.40
BENNETT FIRE PRODUCT	EMPLOYEE UNIFORMS	Public Safety	\$ 15,224.00
BETOS TACOS GOURMET	TASTE OF ALPHARETTA	Rec., Parks & Cultural Services	\$ 6,392.00
BLOUNT CONSTRUCTION	PAVING/RESURFACING, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 430,910.73
BOUNCE HOUSE INFLATABLES OF ATLANTA	TASTE OF ALPHARETTA 2024	Rec., Parks & Cultural Services	\$ 5,767.25
CAMPUS WEAR	SHIRTS, DRESS AND CASUAL	Rec., Parks & Cultural Services	\$ 8,553.00
CARL BLACK BUICK GMC	FLEET REPLACEMENT, VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 49,651.00
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Works	\$ 7,160.96



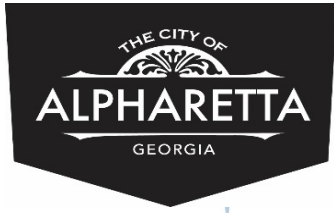
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended May 31, 2024

Vendor	Description	Department	\$ Amount
CITY OF MILTON	LEASE COURTROOM IGA - MAY 2024	Municipal Court	\$ 6,775.00
COALITION FOOD	TASTE OF ALPARETTA 2024	Rec., Parks & Cultural Services	\$ 6,415.95
COLONIAL PIPELINE CO	CURRENT YEAR PROPERTY TAXES	General Government	\$ 258,744.68
CONCENTRA MEDICAL	PROFESSIONAL SERVICES	Human Resources	\$ 5,705.00
CORPORATE BILLING	VEHICLE MAINTENANCE	Public Safety	\$ 55,726.22
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 18,369.75
DC POOL SERVICE LLC.	SWIMMING POOL MANAGEMENT AND OPERATION	Rec., Parks & Cultural Services	\$ 6,137.32
DELL MARKETING LP	MONITORS, TELEVISION	Various Departments	\$ 6,635.41
EMERGENCY CARE MEDICAL	PROFESSIONAL MEDICAL SERVICES (INCLUDING PHYSICIAN)	Public Safety	\$ 31,500.00
ESIS INC	MONTHLY INVOICE WC	Risk Management	\$ 5,345.31
FAITHFUL GUARDIAN	EDUCATIONAL/TRAINING SERVICES	Public Safety	\$ 5,458.50
FASTSIGNS ROSWELL	SIGNAGE (INCLUDES DESTINATION, ROUTING AND ADVERTISING)	Rec., Parks & Cultural Services	\$ 5,059.57
FIVE OAKS FENCE COMP	FENCE INSTALLATION, MAINTENANCE AND REPAIR	Rec., Parks & Cultural Services	\$ 21,241.00
FC BOARD OF COMMISSIONERS	MUNICIPAL COURT FINES (APRIL COLLECTIONS)	Public Safety	\$ 8,394.67
FC BOARD OF EDUCATION	APRIL FUEL BILL	Various Departments	\$ 48,443.59
FC SHERIFFS DEPARTMENT	BOND REPAYMENT MELENDEZ MONTES DE OCA, LEYVA	General Government	\$ 5,000.00
FC-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 6,273.63
FC-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 7,982.46
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 8,374.60
GALLS INC	EMPLOYEE UNIFORMS & 2022 BULLETPROOF VEST (DOJ)	Public Safety	\$ 19,069.98
GALLS INC	EMPLOYEE UNIFORMS & 2022 BULLETPROOF VEST (DOJ)	Public Safety	\$ 11,137.59
GEO-HYDRO ENGINEERS	GEOTECHNICAL ENGINEERING	Public Works	\$ 10,000.00
GEORGIA BRIDGE AND CONCRETE, LLC	CONSTRUCTION, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 315,502.51
GEORGIA DEPT OF TRANSPORTATION	PROJECT MANAGEMENT SERVICES: WATERS RD BRIDGE (GDOT)	Public Works	\$ 100,000.00
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 17,142.80
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 191,631.63
GEORGIA SUPERIOR COURT CLERK'S	CONSOLIDATED MONTHLY REMIT REPORT - MUNICIPAL COUR	Public Safety	\$ 38,162.38
GESSNER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 7,941.63



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

Vendor	Description	Department	\$ Amount
GREAT OAKS CENTER LL	CURRENT YEAR PROPERTY TAXES	General Government	\$ 9,431.61
GREATER NF CHAMBER OF COMMERCE	EDUCATIONAL/TRAINING SERVICES	City Administration	\$ 5,000.00
GREENTREE BEDDING	BAGS, BEDDING	Rec., Parks & Cultural Services	\$ 5,770.80
GRS RETIREMENT	ACTUARIAL SERVICES AND RETIREMENT PLANNING 7/1/23	General Government	\$ 10,500.00
GRUBBUX LLC	PAYMENT CARD SERVICES	Rec., Parks & Cultural Services	\$ 14,390.00
HOME BY DARK PRODUCTION	AMUSEMENT AND ENTERTAINMENT SERVICES	Rec., Parks & Cultural Services	\$ 30,000.00
HUIE DE-SIGN, INC.	DESIGNING SERVICES: SOUTH MAIN DISTRICT GATEWAY	Community Development	\$ 5,000.00
JARRARD & DAVIS	APRIL 2024 INVOICE LEGAL SERVICES	Legal Services	\$ 59,728.70
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Various Departments	\$ 13,452.00
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 5,819.00
KOMPAN, INC.	COMBINATION SETS, PLAYGROUND	Rec., Parks & Cultural Services	\$ 112,467.67
KOMPAN, INC.	COMBINATION SETS, PLAYGROUND	Rec., Parks & Cultural Services	\$ 46,745.59
KRISTEN COLBY	BOND REFUND KRISTEN COLBY	General Government	\$ 5,000.00
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 33,249.95
LIBERTY MUTUAL	CONDO INSURANCE (GARAGE)	Risk Management	\$ 21,903.00
MEER ELECTRIC	ELECTRICAL SERVICES	Various Departments	\$ 24,874.34
MEER ELECTRIC	SOFTWARE MAINTENANCE/SUPPORT, ELECTRICAL SERVICES	Various Departments	\$ 40,580.92
MERIDIAN RAPID DEFENCE	TRAFFIC CONES, LANE MARKERS, AND BARRICADES	Rec., Parks & Cultural Services	\$ 13,200.00
MIDLAND LOAN SERVICE	CURRENT YEAR PROPERTY TAXES	General Government	\$ 9,790.18
MOFFATT & NICHOL	DESIGNING SERVICES: RAISED INTERSECTION (MARIETTA ST)	Public Works	\$ 5,600.00
MOFFATT & NICHOL	DESIGNING SERVICES: PEDESTRIAN BRIDGES (WW PKWY)	Public Works	\$ 5,842.06
MOLDTRUST, INC.	REMEDATION SERVICES, ENVIRONMENTAL	Rec., Parks & Cultural Services	\$ 24,297.20
NORTH ATLANTA GOLF PROPERTIES	PARCELS 2, 3 & 6 WINDWARD PKWAY ED BRIDGE/DRAINAGE	Public Works	\$ 28,200.00
OHMSHIV	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 25,100.00
PAPERFOLDER CO.	FOLDING/INSERTING/SEALING MACHINES	Finance	\$ 6,419.00
PEACE OFFICER'S ANNUITY BENEFIT FUND	MUNICIPAL COURT FINES (APRIL COLLECTIONS)	Public Safety	\$ 17,785.05
PLAYSOUTH, LLC	PLAYGROUND EQUIPMENT (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Services	\$ 5,000.00
PREMIER EVENTS LLC	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 35,000.00



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

Vendor	Description	Department	\$ Amount
PRIME CONTRACTORS	DESIGN BUILD SERVICES: WATERS ROAD PARK	Rec., Parks & Cultural Services	\$ 191,665.64
RCS PRODUCTIONS	MUSICAL PRODUCTION SERVICES	Rec., Parks & Cultural Services	\$ 6,875.00
RHYTHM N SHOES LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,286.35
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,343.66
SAFETY PENN TRAINING	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 14,486.25
SAVATREE LLC	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 11,160.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 33,119.25
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 26,395.10
SIGNARAMA	SIGNAGE AND LOGOS, ARCHITECTURAL	Rec., Parks & Cultural Services	\$ 5,178.80
SOCCER SHOTS NORTH	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,840.00
SOL CONSTRUCTION LLC	CONSTRUCTION, STREET: WBR PH2 (ROUNDAABOUT-PARK)	Public Works	\$ 290,834.21
SOUTHEASTERN REFEREE	SPORTS PROFESSIONALS SERVICES (INCLUDING SPORTS)	Rec., Parks & Cultural Services	\$ 6,222.00
STEPHEN A. LASER ASSOCIATES	PSYCHOLOGISTS/PSYCHOLOGICAL AND PSYCHIATRIC SERVICES	Human Resources	\$ 5,750.00
STEPHEN A. LASER ASSOCIATES	PSYCHOLOGISTS/PSYCHOLOGICAL AND PSYCHIATRIC SERVIC	Human Resources	\$ 7,475.00
SUPERHERO FIRE PROTECTION	ALARM EQUIPMENT MAINTENANCE/REPAIR (FIRE, ETC.)	Various Departments	\$ 5,700.00
SUSTAINABLE WATER	CIVIL ENGINEERING	Public Works	\$ 16,837.00
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.63
TEN 8 FIRE & SAFETY	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 26,425.65
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Public Works	\$ 8,100.00
THE F. A. BARTLETT	GROUNDS REPAIR & MAINTENANCE	Public Works	\$ 9,418.95
TRANSAMERICA	PROFESSIONAL SERVICES	Finance	\$ 9,763.26
TRI SCAPES	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 14,195.00
TRI SCAPES	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 48,324.67
TRUIST BANK	PCARD STATEMENT 5/2/24	General Government	\$ 165,141.97
UTILITY ASSOCIATES	CAMERAS, VIDEO, AUTOMOTIVE	Public Safety	\$ 19,219.20
VIVEK SARIN	CLOSING ON WINDWARD PKWAY PED BRIDGE AND DRAINAGE	Public Works	\$ 8,000.00
WARD COMPANIES LLC	WASTE MANAGEMENT SERVICES	Rec., Parks & Cultural Services	\$ 5,427.00
WELCHEL PLUMBING, INC	PUMPS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Services	\$ 11,795.00



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000802	TEN 8 FIRE & SAFETY EQUIPMENT OF GEORGIA	PUBLIC SAFETY	\$ 9,942.15	VEHICLE REPAIRS TO FD279
24000804	TEN 8 FIRE & SAFETY EQUIPMENT OF GEORGIA	PUBLIC SAFETY	\$ 5,138.80	VEHICLE REPAIRS TO FD7354
24000805	QUESTIONMARK CORPORATION	PUBLIC SAFETY	\$ 6,855.00	FIREFIGHTER TESTING SOFTWARE
24000806	TEN 8 FIRE & SAFETY EQUIPMENT OF GEORGIA	PUBLIC SAFETY	\$ 8,346.54	VEHICLE REPAIRS FOR FD7355
24000809	ARTS ALPHARETTA INC	REC., PARKS & CULTURAL SVCS	\$ 45,000.00	INITIAL PAYMENT FOR PUBLIC ART ON LOAN PROGRAM
24000813	SOUTHERN COMPUTER WAREHOUSE	INFORMATION TECHNOLOGY	\$ 20,000.00	INSTALLATION OF APC SCHNEIDER ELECTRIC GALAXY VS UPS
24000816	CORNERSTONE ENTERPRISE GROUP	PUBLIC WORKS	\$ 11,110.00	HAYNES BRIDG RD CROSSWALK REPAIR
24000819	GULF STATES DISTRIBUTORS INC	PUBLIC SAFETY	\$ 7,697.00	AMMUNITION FOR TRAINING
24000820	UTILICOM SUPPLY ASSOCIATES	PUBLIC WORKS	\$ 12,862.22	TRAFFIC SIGNAL CABINETS FOR FUTURE REPLACEMENTS
24000821	DELL MARKETING LP	INFORMATION TECHNOLOGY	\$ 5,825.41	DELL TOUCH MONITOR/OPTIPLEX MICRO PLUS 7010 COMPUTER
24000822	MXI ENVIRONMENTAL SERVICES LLC	PUBLIC WORKS	\$ 31,340.00	COMMUNITY HOUSEHOLD HAZARDOUS WASTE COLLECTION SVCS
24000823	RQ, LLC	FINANCE	\$ 6,419.00	FORMAX PRESSURE SEALER
24000824	BENNETT FIRE PRODUCTS CO INC	PUBLIC SAFETY	\$ 15,224.00	TURNOUT GEAR
24000825	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 34,905.00	ELECTRICAL SERVICES FOR THE TASTE OF ALPHARETTA
24000826	D&B RENTALS	REC., PARKS & CULTURAL SVCS	\$ 24,131.00	RENTAL OF TENTS, TABLES, CHAIRS FOR THE TASTE OF ALPHARETTA
24000827	TIDWELL TRAFFIC SOLUTIONS INC	PUBLIC WORKS	\$ 25,556.00	STREET STRIPING ON HB RD, GEORGIA LN, AND PROVIDENCE RD
24000829	SUSTAINABLE WATER PLANNING & ENGINEERING	PUBLIC WORKS	\$ 48,920.00	STORMWATER INFRASTRUCTURE ANNUAL INSPECTIONS FOR ZONE A
24000830	MEER ELECTRICAL CONTRACTORS INC	PUBLIC SAFETY	\$ 5,430.00	COMMANDER ONE SOFTWARE LICENSE RENEWAL (WARNING SIRENS)
24000833	HIS MAJESTY COACHES INC	REC., PARKS & CULTURAL SVCS	\$ 8,006.25	BUS TRANSPORTATION FOR CAMP HAPPY HEARTS/EXTREME CAMP
24000834	CARL BLACK BUICK GMC LLC	PUBLIC WORKS	\$ 5,458.94	TRANSMISSION REPLACEMENT TO EN8700
24000835	AMERICAN COACH LINES OF ATLANTA	REC., PARKS & CULTURAL SVCS	\$ 12,804.00	BUS TRANSPORTATION FOR WILLS PARK SUMMER CAMP
24000838	UTILITY ASSOCIATES INC	PUBLIC SAFETY	\$ 19,219.20	(4) MOBILE LICENSE PLATE RECOGNITION CAMERAS FOR PS VEHICLES
24000840	FAITHFUL GUARDIAN LLC	PUBLIC SAFETY	\$ 5,458.50	PARAMEDIC SCHOOL FOR (1) EMPLOYEE
24000844	CRABAPPLE TURF MANAGEMENT INC	REC., PARKS & CULTURAL SVCS	\$ 18,850.00	HARDWOOD MULCH INSTALLATION IN MULTIPLE LOCATIONS
24000845	ROSWELL SIGNS LLC	REC., PARKS & CULTURAL SVCS	\$ 5,178.80	TOWN GREEN BRICK WALLS SIGNAGE
24000848	TUNNELL-SPANGLER & ASSOCIATES, INC.	REC., PARKS & CULTURAL SVCS	\$ 30,000.00	CULTURAL ARTS MASTER PLAN CONSULTING SERVICES
24000850	ED'S PUBLIC SAFETY	PUBLIC SAFETY	\$ 22,312.56	GLOCK PISTOLS WITH MAGAZINES AND ACCESSORIES



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000851	FEDERAL EASTERN INTERNATIONAL LLC	PUBLIC SAFETY	\$ 23,000.00	BALLASTIC VESTS AND HELMETS FOR SPECIAL INVESTIGATIONS UNIT
24000855	EMERGENCY CARE MEDICAL GROUP PC	PUBLIC SAFETY	\$ 31,500.00	CITY MEDICAL DIRECTOR STIPEND
24000858	HOWMEDICA OSTEONICS CORP	PUBLIC SAFETY	\$ 8,925.00	(5) LIFEPAK AEDS WITH WALL CABINETS

**City of Alpharetta
Balance Sheet
Governmental Funds
May 31, 2024**

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
ASSETS									
Cash / Cash Equivalents / Investments	\$ 41,367,656	\$ 16,354,554	\$ 543,866	\$ -	\$ 27,652,645	\$ 33,473,546	\$ 15,351,395	\$ 15,348,502	\$ 150,092,164
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	494,639	-	-	-	-	-	-	-	494,639
Other Taxes	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	1,423	1,423
Accounts	-	-	-	-	-	-	-	85,600	85,600
Due from Other Funds	236,732	-	-	-	-	-	-	19,919	256,651
Intergovernmental Receivable	24,126	65,000	108,455	-	-	-	2,733	-	200,314
Cash - Restricted	65,693	264,564	-	-	-	-	-	-	330,257
Total Assets	42,188,845	16,684,119	652,321	-	27,652,645	33,473,546	15,354,128	15,455,444	151,461,048
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	305,708	10,136	-	-	-	-	5,465	2,935	324,245
Retainage Payable	-	88,942	58,816	-	61,976	170,855	688,015	87,736	1,156,339
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	117,200	-	-	-	-	-	-	-	117,200
Due to Other Funds	-	-	186,699	-	-	-	-	7,059	193,758
Deferred Revenue	551,532	65,000	108,455	-	-	-	2,733	106,942	834,662
Unearned Revenue	943,992	-	75,000	-	-	-	-	316,380	1,335,372
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	2,023,540	164,078	428,970	-	61,976	170,855	696,212	521,052	4,066,682
Fund Balances:									
Restricted for:									
Capital Projects	-	4,674,504	83,932	-	24,012,386	11,450,462	6,210,347	7,632,523	54,064,155
Law Enforcement	-	-	-	-	-	-	-	168,257	168,257
Emergency Telephone Activities	-	-	-	-	-	-	-	(83,974)	(83,974)
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	109,272	109,272
Promotion of Tourism	-	-	-	-	-	-	-	(323,900)	(323,900)
Assigned for:									
Grant Projects	-	276,000	-	-	-	-	-	45,268	321,268
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	22,570,000	-	-	-	-	-	-	-	22,570,000
2025 Fiscal Year Capital	9,447,780	-	-	-	-	-	-	-	9,447,780
Encumbrances	1,755,935	8,099,991	58,607	-	1,033,159	18,329,507	7,816,574	2,777,045	39,870,819
Remaining 2024 Net Spend	1,685,004	-	-	-	-	-	-	-	1,685,004
Projected Net Surplus/2026 Capital	4,706,586	-	-	-	-	-	-	-	4,706,586
Unallocated	-	3,469,546	80,812	-	2,545,124	3,522,721	630,994	4,609,901	14,859,098
Total Fund Balances	40,165,305	16,520,041	223,351	-	27,590,669	33,302,690	14,657,916	14,934,393	147,394,365
Total Liabilities and Fund Balances	\$ 42,188,845	\$ 16,684,119	\$ 652,321	\$ -	\$ 27,652,645	\$ 33,473,546	\$ 15,354,128	\$ 15,455,444	\$ 151,461,048

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended May 31, 2024

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds	
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund			T-SPLOST II Capital Fund
REVENUES									
Taxes:									
Property Tax	\$ 34,877,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,368,251	\$ 41,245,917
Local Option Sales Tax	18,268,672	-	-	-	-	-	-	-	18,268,672
Transportation SPLOST	-	-	-	-	-	-	12,346,963	-	12,346,963
Other Taxes	16,691,485	-	-	-	-	-	-	7,439,239	24,130,723
Licenses and permits	2,989,641	-	-	-	-	-	-	-	2,989,641
Intergovernmental	136,642	1,177,472	2,323,196	-	-	-	-	2,579,391	6,216,702
Charges for services	4,314,689	-	-	-	-	-	-	3,601,963	7,916,652
Impact Fees	-	-	-	-	-	-	-	597,232	597,232
Fines/Forfeitures	2,211,256	-	-	-	-	-	-	-	2,211,256
Investment earnings (Loss)	1,387,539	554,921	3,479	10	1,416,805	1,738,374	721,849	599,853	6,422,831
Contributions and Donations	115,717	689,738	-	-	-	-	-	2,437	807,893
Misc Revenue	87,136	-	0	-	-	-	-	-	87,136
Other	-	-	-	-	-	-	-	2,370	2,370
Total revenues	81,080,444	2,422,132	2,326,676	10	1,416,805	1,738,374	13,068,812	21,190,735	123,243,988
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	10,332,403	728,161	-	-	-	-	-	3,269,542	14,330,106
Public safety	35,013,934	3,187,110	-	-	-	-	-	5,216,251	43,417,295
Public works	8,937,694	3,116,468	1,509,905	10	-	3,727,944	11,956,334	2,684,644	31,932,999
Economic and community development	4,242,031	169,199	240,613	-	-	-	-	-	4,651,843
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	11,394,897	1,424,685	-	-	2,277,529	-	-	1,748,903	16,846,014
Contingency	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:									
Principal	-	-	-	-	-	-	-	1,011,226	1,011,226
Interest	75,520	-	-	-	-	-	-	7,279,671	7,355,190
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	69,996,480	8,625,623	1,750,518	10	2,277,529	3,727,944	11,956,334	21,210,236	119,544,673
Excess (deficiency) of revenues over (under) expenditures	11,083,964	(6,203,492)	576,158	-	(860,724)	(1,989,570)	1,112,478	(19,500)	3,699,314
OTHER FINANCING SOURCES (USES)									
Transfers in	2,789,715	11,509,667	-	-	-	-	-	3,630,266	17,929,647
Transfers out	(16,316,142)	-	-	-	-	-	-	(2,789,715)	(19,105,856)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-
Sale of capital assets	41,751	-	-	-	-	-	-	-	41,751
Sale of non-capital assets	412	-	-	-	-	-	-	-	412
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(13,484,264)	11,509,667	-	-	-	-	-	840,551	(1,134,047)
Net change in fund balances	(2,400,300)	5,306,175	576,158	-	(860,724)	(1,989,570)	1,112,478	821,051	2,565,268
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	\$ 40,165,305	\$ 16,520,041	\$ 223,351	-	\$ 27,590,669	\$ 33,302,690	\$ 14,657,916	\$ 14,934,393	\$ 147,394,365

**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
May 31, 2024**

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	American Rescue ACT	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS										
Cash / Cash Equivalents / Investments	\$ 1,015,488	\$ 4,539,638	\$ 337,505	\$ 32,208	\$ 105,189	\$ 901,066	\$ 307,658	\$ 1,444,021	\$ 6,665,730	\$ 15,348,502
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	1,423	-	-	-	-	-	-	-	-	1,423
Property Taxes	-	-	-	-	-	-	-	85,600	-	85,600
Intergovernmental Receivable	-	-	-	-	19,919	-	-	-	-	19,919
Due From Other Funds	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	1,016,911	4,539,638	337,505	32,208	125,108	901,066	307,658	1,529,621	6,665,730	15,455,444
LIABILITIES										
Accounts Payable	-	-	-	-	-	1,575	-	1,360	-	2,935
Retainage Payable	-	76,050	-	-	-	-	-	-	11,686	87,736
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	7,059	-	-	-	7,059
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	1,423	-	-	-	19,919	-	-	85,600	-	106,942
Unearned Revenue	-	-	-	-	-	-	307,982	8,398	-	316,380
Total Liabilities	1,423	76,050	-	-	19,919	8,633	307,982	95,358	11,686	521,052
FUND BALANCES										
Restricted:										
Capital Projects	-	3,845,217	-	-	-	-	(16,435)	-	3,803,740	7,632,523
Law Enforcement	-	-	136,049	32,208	-	-	-	-	-	168,257
Promotion of Tourism	(323,900)	-	-	-	-	-	-	-	-	(323,900)
Emergency Telephone Activities	-	-	-	-	-	(83,974)	-	-	-	(83,974)
Debt Service	-	-	-	-	-	-	-	109,272	-	109,272
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	45,268	-	-	-	-	45,268
Encumbrances	-	44,175	-	-	4,595	147,266	16,110	-	2,564,899	2,777,045
Unallocated	1,339,388	574,196	201,456	-	55,326	829,140	-	1,324,991	285,404	4,609,901
Total Fund Balances	1,015,488	4,463,588	337,505	32,208	105,189	892,432	(325)	1,434,263	6,654,044	14,934,393
Total Liabilities and Fund Balances	\$ 1,016,911	\$ 4,539,638	\$ 337,505	\$ 32,208	\$ 125,108	\$ 901,066	\$ 307,658	\$ 1,529,621	\$ 6,665,730	\$ 15,455,444

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended May 31, 2024

	Special Revenue								Total Non-major	
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	American Rescue Act	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:										
Hotel Motel Tax	\$ 7,439,239	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 7,439,239
Property tax	-	-	-	-	-	-	-	6,368,251	-	6,368,251
Charges for Service	-	-	-	-	113,765	3,488,198	-	-	-	3,601,963
Impact Fees	-	597,232	-	-	-	-	-	-	-	597,232
Forfeiture Income	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	126,701	1,372	20,640	-	2,430,677	-	-	2,579,391
Contributions & Donations	-	-	-	-	2,437	-	-	-	-	2,437
Investment Earnings (Loss)	54,397	154,311	-	-	4,447	35,315	-	143,795	207,588	599,853
Other	-	-	2,370	-	-	-	-	-	-	2,370
Total revenues	7,493,635	751,543	129,071	1,372	141,290	3,523,513	2,430,677	6,512,046	207,588	21,190,735
EXPENDITURES:										
Tourism	3,257,767	-	-	-	-	-	-	-	-	3,257,767
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	90,230	-	1,658,673	-	-	1,748,903
Public Safety	-	-	79,522	4,325	39,007	5,093,397	-	-	-	5,216,251
Public Works	-	-	-	-	-	-	772,329	-	1,912,315	2,684,644
General Government	-	-	-	-	-	-	-	11,775	-	11,775
Debt Service:										
Principal	710,000	-	-	-	-	301,226	-	-	-	1,011,226
Interest	682,713	-	-	-	-	1,557	-	6,595,401	-	7,279,671
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	4,650,479	-	79,522	4,325	129,237	5,396,180	2,431,001	6,607,176	1,912,315	21,210,236
Excess (deficiency) of revenues over expenditures	2,843,156	751,543	49,550	(2,952)	12,052	(1,872,667)	(325)	(95,130)	(1,704,727)	(19,500)
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(2,789,715)	-	9,432	-	-	-	-	-	3,620,833	840,551
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(2,789,715)	-	9,432	-	-	-	-	-	3,620,833	840,551
Net change in fund balances	53,441	751,543	58,982	(2,952)	12,052	(1,872,667)	(325)	(95,130)	1,916,106	821,051
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	\$ 1,015,488	\$ 4,463,588	\$ 337,505	\$ 32,208	\$ 105,189	\$ 892,432	\$ (325)	\$ 1,434,263	\$ 6,654,044	\$ 14,934,393

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 954,243
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,516,343
Prepaid Insurance Expenses	-
Total Current Assets	2,470,585
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	2,470,585
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Payroll Liabilities	-
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	-
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,470,585
Total Net Assets	2,470,585
Total Liabilities & Net Assets	\$ 2,470,585

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 6,958,895
Misc Revenue	-
Total operating revenues	6,958,895
Operating expenses:	
Administration	5,515,316
Non-departmental	-
Total operating expenses	5,515,316
Operating Gain (loss)	1,443,579
Non-operating revenues (expenses):	
Investment earnings (Loss)	36,146
Total non-operating revenue (expenses)	36,146
Income (loss) before transfers	1,479,725
Transfers In	-
Transfers Out	-
Change In Net Assets	1,479,725
Total net assets-beginning	10,940
Total net assets-ending (net of encumbrances)	1,490,665
Adjustments to GAAP basis:	
Encumbrances	979,920
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	\$ 2,470,585

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

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

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-361000	Investment Earnings	\$ -	\$ 4,306		\$ (4,306)
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
(2) 99575100-381000-C1535	Innovation Center Operations (ATC)	23,700	18,803		4,897
	subtotal	\$ 118,700	\$ 118,109		\$ 591
(1) 99575100-395000	Carryforward Fund Balance	\$ 356,962	\$ -		\$ 356,962
	subtotal	\$ 356,962	\$ -		\$ 356,962
	Total	\$ 475,662	\$ 118,109		\$ 357,553
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
	subtotal	\$ 285,948	\$ 162,500	\$ 10,000	\$ 113,448
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 9,435	\$ 750	\$ 1,815
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	861	-	239
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	268	-	932
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	3,626	-	1,375
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	3,894	-	506
	subtotal	\$ 23,700	\$ 18,084	\$ 750	\$ 4,866
99575100-579000	Reserve	\$ 166,014	\$ -	\$ -	\$ 166,014
	Total	\$ 475,662	\$ 180,584	\$ 10,750	\$ 284,328

(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 May 31, 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		118,109		
	Expenditures incurred to date		(180,584)		
Fund Balance (current)			\$ 294,487		
	Forecasted revenue collections (Innovation Ctr maintenance reimbursement)		2,595		
Fund Balance*			\$ 297,082		
Fund Balance Allocation (forecasted):					
	Non-Spendable (unspent/remaining project allocations)		\$ 123,448		
	Spendable (available for investment by the Board)		173,634		
			\$ 297,082		

* 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
May 31, 2024

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 294,524
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-
Total Assets	294,524

LIABILITIES

Current Liabilities:

Accounts Payable	37
Deferred Revenue	0
Due to Other Funds	-
Total Current Liabilities	37

Current Liabilities Payable from Restricted Assets:

Total Current Liabilities Payable from Restricted Assets	-
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Noncurrent Liabilities:

Total Noncurrent Liabilities	-
Total Liabilities	37

Fund Balance

Restricted	123,448
Unallocated	171,039
Total Fund Balance	294,487

Total Liabilities & Fund Balance	\$ 294,524
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended May 31, 2024

	Actual Amounts
Revenues	
Rent/Royalties	\$ 18,803
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	4,306
Miscellaneous Revenue	-
Total Revenues	118,109
Expenditures	
Economic Development	162,500
Maintenance Contracts	10,185
Donation to private source	10,000
Utilities - Miscellaneous	8,649
Debt Service:	
Principal	-
Interest	-
Total Expenditures	191,334
Excess (deficiency) of revenues over (under) expenditures	(73,225)
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	(73,225)
Fund Balance, Beginning of Year	356,962
Encumbrances	10,750
Fund Balance, End of Year	294,487

