

City of Alpharetta, GA

Finance Department
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Thomas G. Harris, Finance Director
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www.alpharetta.ga.us

Financial Management Reports



**for the month ending
August 31, 2024
(period 2 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 2025

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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>



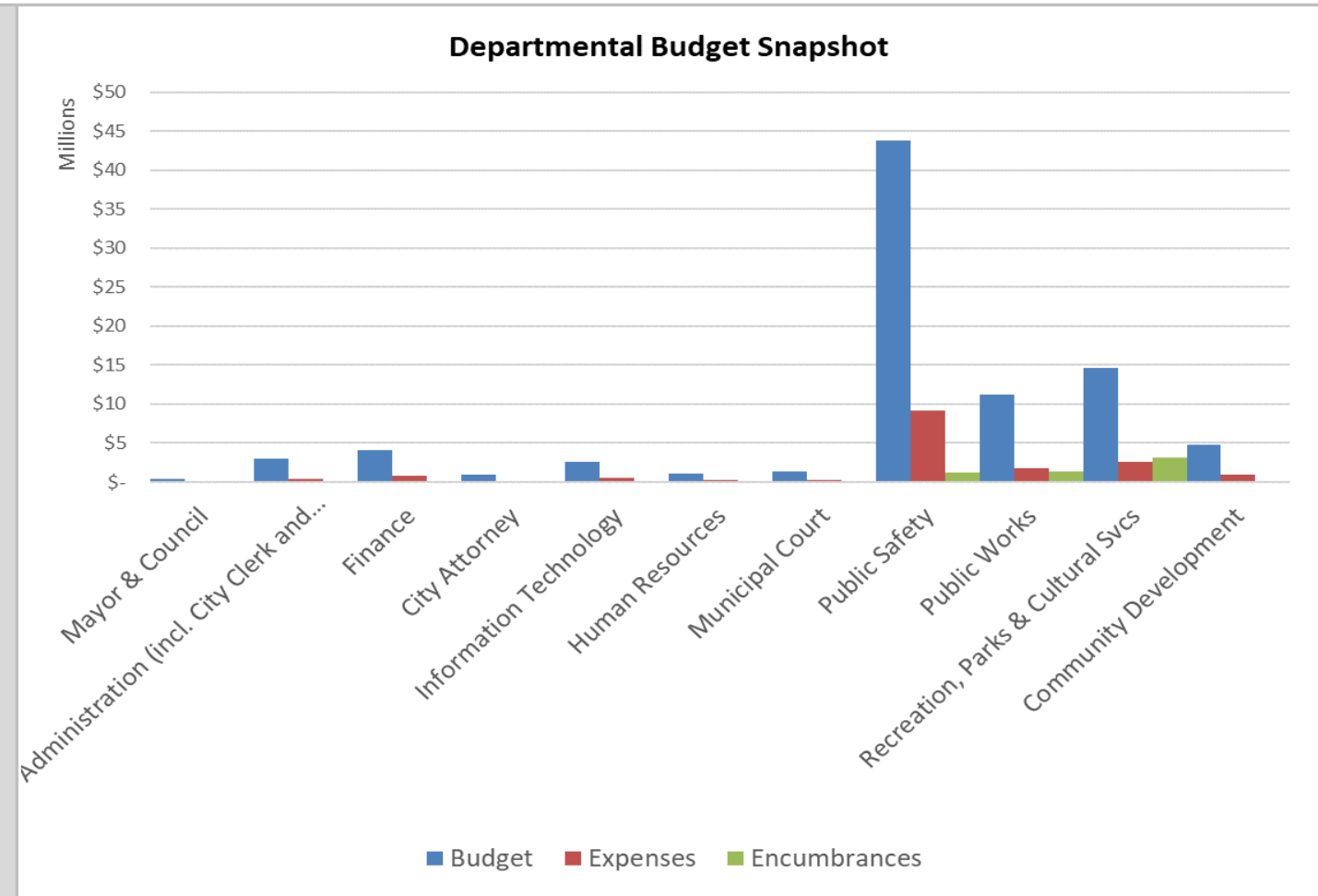
Please Note: Accounting entries are being made between fiscal years 2024 and 2025 as part of the accounting closing process. As such, the data below is tentative with some values labeled "TBD" while the accounting closing process is progressing.

CITY OF ALPHARETTA

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

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues	Performance Status	Forecasted Gain/Loss	
	Top-10			
	Property/Motor Vehicle Taxes	↔	(\$330,000)	
	Local Option Sales Tax	↔	\$0	
	Franchise Tax	↔	\$0	
	Insurance Premium Tax	↔	\$0	
	Alcohol Beverage Excise Tax	↔	\$0	
	Building Permit Fees	↔	\$0	
	Business and Occupational Tax	↔	\$0	
	Court/Traffic Fines	↔	\$0	
Recreation/Special Event Fees	↔	\$735		
Hotel/Motel Tax (City portion)	↔	\$0		
Other Revenues	↔	(\$48,178)		
Minimum Surplus Goal Needed to Fund Capital:			\$11M	
<i>(\$15M Annual Capital Need less \$4M allocated in the annual budget)</i>				
Less: Forecasted Revenue Loss			TBD	
Less: Forecasted Expenditure Savings			TBD	



FUND SYNOPSIS		Revenue	Expenses	Non-Allocated
	General Fund (1)	↔	↔	\$989,350
	Special Revenue Funds			
	Confiscated Assets Fund (DEA)	↔	↔	\$265,054
	Opioid Settlement Fund	↔	↔	\$52,635
	Emergency 911 Fund (1)	↔	↔	\$0
	Impact Fee Fund	↔	↔	\$1,682,501
	Hotel/Motel Fund (1)	↔	↔	\$753,914
	Debt Service Fund	↔	↔	\$946,455
	Proprietary Funds			
Solid Waste Fund (2)	↔	↔	\$0	
Risk Management Fund	↔	↔	\$1,841,046	
Medical Insurance Fund	↔	↔	\$0	

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$47,475
Capital Grant Fund (3)	\$85,392
Capital Project Funds	
Capital Project Fund (3)	\$2,432,315
Stormwater Capital Fund	\$107,582
Series 2022 Bond Fund (Parks) (3)	\$1,662,586
TSPLOST I Capital Fund	\$4,259,887
TSPLOST II Capital Fund	\$1,918,622
Blended Component Unit	
Development Authority Fund	\$146,523

BOND RATING
AAA <i>strongest rating available</i>
EMERGENCY RESERVE
General Fund TBD
Emergency 911 Fund TBD
Sanitation Fund TBD

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/Reserve for Operating Initiatives. Hotel/Motel Fund 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 or arbitrage liability (Series 2022 Bond Fund).



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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: OCTOBER 7, 2024
RE: FINANCIAL MANAGEMENT REPORTS AS OF AUGUST 31, 2024

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

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

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2025 revenues are budgeted at \$94 million (net of Carryforward Fund Balance totaling \$9 million). As of August 31, 2024, actual revenue collections total 8% or \$8 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October that carry a December due date; and (b) accrual entries aimed at ensuring the city’s revenues accurately reflect the period in which they were earned.

Early trends (property digest valuations and collection trends) indicate a net loss over budget of -\$377,443 with the detail as follows:

- Property Taxes (current year): (\$ 330,000)
 - Other: (47,443)
- Preliminary Loss: (\$ 377,443) (rounded)

The preliminary digest for FY 2025, as provided by the Fulton County Tax Commissioner, currently totals \$7 billion (net of all exemptions/motor vehicle values) and represents growth of 3.5%, or \$239 million, over the FY 2024 digest. New construction growth represents 2% of the 3.5% growth in the net taxable digest with the remaining 1.5% attributable to the reassessment of existing residential (growth) and commercial properties (decline).

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

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 August 31, 2024, city departments (not including General Government¹) have encumbered and expensed 26%, or \$22.8 million, of their FY 2025 budget appropriations.

Contingency: The General Fund contingency balance totals \$989,350 (including the Operating Initiative Reserve).

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 \$70,586. Remaining appropriations are set aside for a non-allocated reserve (\$47,475 for general non-allocated and \$13,500 constituting matching funds for grant applications).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations total \$2.2 million. Remaining appropriations are set aside for a non-allocated reserve (\$85,392).

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$19 million. Remaining appropriations are set aside for a non-allocated reserve (\$2.4 million for general non-allocated and \$276,000 constituting matching funds for grant applications).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$4.8 million. Remaining appropriations are set aside for a non-allocated reserve (\$107,582).

Series 2022 Parks Bond Fund (Fund 318): Unspent/unencumbered project appropriations total \$24.5 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.7 million) and a reserve for future arbitrage liability (\$1.3 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 \$9.6 million. Remaining appropriations are set aside for a non-allocated reserve (\$4.3 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 \$24.5 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.9 million).

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

Hotel/Motel Fund: FY 2025 revenues are budgeted at \$9.3 million (net of carryforward fund balance totaling \$437,322) with budgeted disbursements as follows: Alpharetta Convention & Visitor’s Bureau (43.75% or \$4 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 \$3.5 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.

Other Items

Council Member Stipend Activity Listing: The FY 2025 budget includes appropriations of \$9,200 for the Mayor and \$8,000 for each City Council Post and the available balances as of August 31, 2024 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 3,491	\$ 5,709
Post #1: Donald Mitchell	\$ 8,000	\$ 1,000	\$ 7,000
Post #2: Brian Will	\$ 8,000	\$ 0	\$ 8,000
Post #3: Doug DeRito	\$ 8,000	\$ 60	\$ 7,940
Post #4: John Hipes	\$ 8,000	\$ 3,086	\$ 4,914
Post #5: Fergal Brady	\$ 8,000	\$ 0	\$ 8,000
Post #6: Dan Merkel	\$ 8,000	\$ 0	\$ 8,000

Development Authority² (Component Reporting Unit)

As of August 31, 2024, the Development Authority has \$146,523 in forecasted 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 August 31, 2024

	Current Fiscal Year					Prior Fiscal Year		
	2025 Budget	2025 YTD	% Collected	2025 Estimated	Variance	2024 Actual	2024 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 33,180,000	\$ 172,211	0.5%	\$ 32,850,000	\$ (330,000)	\$ 30,900,241	\$ (21,352)	-0.1%
Delinquent	249,000	4,634	1.9%	249,000	-	346,478	10,457	3.0%
Motor Vehicle Tax	58,000	8,552	14.7%	58,000	-	54,962	5,216	9.5%
Motor Vehicle Title Fee	3,950,000	550,444	13.9%	3,950,000	-	3,290,701	296,731	9.0%
Local Option Sales Tax	22,250,000	3,683,426	16.6%	22,250,000	-	20,155,046	1,897,672	9.4%
Franchise Tax	6,785,000	226,116	3.3%	6,785,000	-	6,452,002	350	0.0%
Insurance Premium Tax	6,075,000	-	0.0%	6,075,000	-	5,837,570	-	0.0%
Alcohol Beverage Excise Tax	2,900,000	515,204	17.8%	2,900,000	-	2,634,114	298,846	11.3%
Building Permit Fees	1,825,000	346,005	19.0%	1,825,000	-	1,767,446	266,322	15.1%
Business and Occupational Tax	1,210,000	30,964	2.6%	1,210,000	-	1,266,618	10,924	0.9%
Court/Traffic Fines	2,600,000	407,562	15.7%	2,600,000	-	2,434,007	380,738	15.6%
Recreation/Special Event Fees	3,714,930	709,024	19.1%	3,715,665	735	3,330,531	559,639	16.8%
Hotel/Motel Tax (City portion)	3,468,750	296,918	8.6%	3,468,750	-	3,418,049	360,056	10.5%
subtotal	\$ 88,265,680	\$ 6,951,060	7.9%	\$ 87,936,415	\$ (329,265)	\$ 81,887,765	\$ 4,065,600	5.0%
Other Revenues	5,802,637	911,061	15.7%	5,754,459	(48,178)	6,303,605	666,402	10.6%
Total Revenues	\$ 94,068,317	\$ 7,862,120	8.4%	\$ 93,690,874	\$ (377,443)	\$ 88,191,370	\$ 4,732,002	5.4%
 Carryforward Fund Balance	9,447,780							



GENERAL FUND

Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2025 Budget	2025 Encumbrances	2025 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2024 Exp. (Total)	2024 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 394,044	\$ 5,651	\$ 75,065	\$ 313,328	20.5%	19.0%	\$ 329,742	\$ 67,349	20.4%
(1) City Administration (incl. City Clerk and Economic Development)	3,025,435	25,098	444,759	2,555,578	15.5%	14.7%	1,961,236	733,698	37.4%
Finance	4,124,713	53,294	846,899	3,224,520	21.8%	20.5%	3,882,359	907,052	23.4%
City Attorney	1,000,000	-	42,063	957,937	4.2%	4.2%	636,323	64,177	10.1%
Information Technology	2,543,961	46,277	530,550	1,967,134	22.7%	20.9%	2,440,365	456,116	18.7%
Human Resources	1,065,277	10,524	211,615	843,138	20.9%	19.9%	898,040	167,003	18.6%
Municipal Court	1,362,008	79,188	250,397	1,032,423	24.2%	18.4%	1,139,675	203,859	17.9%
Public Safety	43,735,476	1,212,515	9,139,916	33,383,045	23.7%	20.9%	38,484,483	7,926,634	20.6%
Public Works	11,238,659	1,400,960	1,762,939	8,074,761	28.2%	15.7%	10,160,089	1,617,019	15.9%
Recreation, Parks & Cultural Svcs	14,574,441	3,097,043	2,564,546	8,912,851	38.8%	17.6%	13,429,421	2,365,065	17.6%
(1) Community Development	4,733,725	80,910	956,314	3,696,500	21.9%	20.2%	4,664,294	1,003,957	21.5%
subtotal	\$ 87,797,739	\$ 6,011,460	\$ 16,825,063	\$ 64,961,216	26.0%	19.2%	\$ 78,026,026	\$ 15,511,931	19.9%
General Government:									
Insurance Premiums (Risk)	\$ 966,800	\$ -	\$ 161,133	\$ 805,667	16.7%	16.7%	\$ 928,885	\$ 154,814	16.7%
Gwinnett Tech Bond P&I	286,978	-	-	286,978	0.0%	0.0%	287,490	-	0.0%
Transfer(s) to other Funds	13,447,780	-	-	13,447,780	0.0%	0.0%	16,457,920	4,219,636	25.6%
Operating Initiatives (Reserve)	79,800	-	-	79,800	0.0%	0.0%	-	-	-
Contingency	937,000	-	27,450	909,550	2.9%	2.9%	9,062	-	0.0%
subtotal	\$ 15,718,358	\$ -	\$ 188,583	\$ 15,529,775	1.2%	1.2%	\$ 17,683,357	\$ 4,374,451	24.7%
Total Expenditures	\$ 103,516,097	\$ 6,011,460	\$ 17,013,646	\$ 80,490,991	22.2%	16.4%	\$ 95,709,383	\$ 19,886,381	20.8%

Notes:

(1) The Economic Development function has been organized under City Administration for FY 2025. All prior year activity for the Economic Development function is reflected under the Community Development Department.



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

	Current Fiscal Year						Prior Fiscal Year		
	2025 Budget	2025 Encumbrances	2025 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2024 Exp. (Total)	2024 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 37,974,672	\$ -	\$ 5,115,382	\$ 32,859,290	13.5%	13.5%	\$ 34,229,593	\$ 4,795,470	14.0%
Overtime	2,898,500	-	487,341	2,411,159	16.8%	16.8%	3,436,814	518,488	15.1%
Group Insurance	10,123,339	-	1,956,641	8,166,698	19.3%	19.3%	8,299,249	1,821,286	21.9%
FICA and Social Security	3,128,159	-	398,702	2,729,457	12.7%	12.7%	2,760,264	383,246	13.9%
Defined Benefit Pension	3,537,725	-	3,537,725	-	100.0%	100.0%	3,187,015	3,187,015	100.0%
401(A) Retirement/Match	4,007,115	-	575,406	3,431,709	14.4%	14.4%	3,269,287	523,318	16.0%
(2) Other	1,845,963	-	1,075,425	770,538	58.3%	58.3%	1,768,250	1,019,645	57.7%
subtotal	\$ 63,515,473	\$ -	\$ 13,146,621	\$ 50,368,852	20.7%	20.7%	\$ 56,950,471	\$ 12,248,468	21.5%
Maintenance & Operations:									
Professional Services	\$ 3,976,457	\$ 1,751,704	\$ 509,795	\$ 1,714,958	56.9%	12.8%	\$ 3,196,835	\$ 888,702	27.8%
Legal Services	1,000,000	-	42,063	957,937	4.2%	4.2%	636,323	64,177	10.1%
Vehicle Fuel/Maintenance	1,359,750	7,296	206,235	1,146,219	15.7%	15.2%	1,646,154	215,267	13.1%
Maintenance Contracts	3,843,234	2,634,052	366,379	842,804	78.1%	9.5%	3,179,338	299,453	9.4%
IT Professional Services	4,714,467	941,557	1,575,422	2,197,488	53.4%	33.4%	3,267,577	853,441	26.1%
General Supplies	1,296,835	140,937	230,257	925,641	28.6%	17.8%	1,120,732	179,001	16.0%
Utilities	3,277,825	-	313,649	2,964,176	9.6%	9.6%	3,274,972	281,646	8.6%
Insurance Premiums (Risk)	966,800	-	161,133	805,667	16.7%	16.7%	928,885	154,814	16.7%
Other	3,826,232	466,625	430,648	2,928,958	23.5%	11.3%	3,604,482	481,494	13.4%
subtotal	\$ 24,261,600	\$ 5,942,171	\$ 3,835,580	\$ 14,483,849	40.3%	15.8%	\$ 20,855,298	\$ 3,417,995	16.4%
Capital/Leases/Other:									
Fire Vehicle/Equip. Leases	\$ 779,066	\$ -	\$ -	\$ 779,066	0.0%	0.0%	\$ 779,059	\$ -	0.0%
City Hall HVAC	-	-	-	-	-	-	128,355	-	0.0%
Equipment/Capital	200,900	69,289	3,995	127,616	36.5%	2.0%	236,726	282	0.1%
Other	7,500	-	-	7,500	0.0%	0.0%	5,000	-	0.0%
subtotal	\$ 987,466	\$ 69,289	\$ 3,995	\$ 914,182	7.4%	0.4%	\$ 1,149,141	\$ 282	0.0%
General Government:									
Gwinnett Tech Bond P&I	\$ 286,978	\$ -	\$ -	\$ 286,978	0.0%	0.0%	\$ 287,490	\$ -	0.0%
Transfer(s) to other Funds	13,447,780	-	-	13,447,780	0.0%	0.0%	16,457,920	4,219,636	25.6%
Op. Initiatives (Reserve)	79,800	-	-	79,800	0.0%	0.0%	-	-	-
Contingency	937,000	-	27,450	909,550	2.9%	2.9%	9,062	-	0.0%
subtotal	\$ 14,751,558	\$ -	\$ 27,450	\$ 14,724,108	0.2%	0.2%	\$ 16,754,472	\$ 4,219,636	25.2%
Total Expenditures	\$ 103,516,097	\$ 6,011,460	\$ 17,013,646	\$ 80,490,991	22.2%	16.4%	\$ 95,709,383	\$ 19,886,381	20.8%

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 August 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenues									
Public Safety									
22031150-331110	C2243 2022 BULLETPROOF VEST (DOJ)	27,409	7,728	\$ -	\$ 19,681	\$ 19,681	\$ -		\$ 19,681
22031150-371000	C2310 ALPHA BUS. ASSOC. K-9	17,000	17,000	-	-	-	-		-
22031150-331110	C2317 2023 BULLETPROFF VEST (DOJ)	17,000	-	-	17,000	17,000	-		17,000
	subtotal			\$ -	\$ 36,681	\$ 36,681	\$ -		\$ 36,681
Recreation, Parks & Cultural Services									
22061150-347509	C2039 WIRE & WOOD (ACVB SPONSOR)	306,000	256,000	\$ -	\$ 50,000	\$ 50,000	\$ 65,000		\$ (15,000)
22061150-371000	C2234 ARTS CENTER (CERAMICS)	-	-	-	-	-	100		(100)
22061150-371000	C2308 MUSIC MATCH APPLICATIONS	3,996	3,926	-	70	70	139		(69)
	subtotal			\$ -	\$ 50,070	\$ 50,070	\$ 65,239		\$ (15,169)
General Government									
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 517		\$ (517)
22090200-362000	REALIZED GAIN/LOSS			-	-	-	(30)		30
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	571		(571)
22090200-395000	CARRYFORWARD FUND BALANCE			-	105,337	105,337	-		105,337
	subtotal			\$ -	\$ 105,337	\$ 105,337	\$ 1,057		\$ 104,280
	Total			\$ -	\$ 192,088	\$ 192,088	\$ 66,296		\$ 125,792



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

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

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Expenditures									
City Administration									
22013230-521200	C2100 MURAL ART PROJECT	17,215	2,800	\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
	<i>subtotal</i>			\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
Public Safety									
22031150-542100	C2243 2022 BULLETPROOF VEST (DOJ)	49,433	38,376	\$ -	\$ 11,057	\$ 11,057	\$ 7,548	\$ -	\$ 3,509
22031150-521200	C2310 ALPHA BUS. ASSOC K-9	17,000	10,560	-	6,440	6,440	-	-	6,440
22031150-542100	C2317 2023 BULLETPROOF VEST (DOJ)	17,000	-	-	17,000	17,000	-	-	17,000
	<i>subtotal</i>			\$ -	\$ 34,497	\$ 34,497	\$ 7,548	\$ -	\$ 26,949
Recreation, Parks & Cultural Services									
22061159-521200	C2039 WIRE & WOOD (ACVB SPONSOR)	254,000	181,454	\$ -	\$ 72,546	\$ 72,546	\$ -	\$ 50,000	\$ 22,546
22061150-531100	C2101 SPECIAL NEEDS EXPO / EVENT	1,018	925	-	93	93	-	-	93
22061150-531100	C2102 FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
22061150-531100	C2212 PARKING PERMIT - FILM	4,000	3,750	-	250	250	-	-	250
22061150-531100	C2234 ARTS CENTER (CERAMICS)	4,879	3,023	-	1,856	1,856	-	-	1,856
22061150-531100	C2237 PARTNERED EVENTS	5,000	4,305	-	695	695	-	-	695
22061150-521200	C2308 MUSIC MATCH APPLICATIONS	6,067	5,615	-	452	452	300	-	152
22061150-531100	C2418 2023 CAMP HAPPY HEARTS	6,000	3,321	-	2,679	2,679	2,679	-	-
	<i>subtotal</i>			\$ -	\$ 82,201	\$ 82,201	\$ 2,979	\$ 50,000	\$ 29,222
Non-Allocated									
22090200-579000	CONTINGENCY			\$ -	\$ 47,475	\$ 47,475	\$ -	\$ -	\$ 47,475
22090200-579011	MATCH (GRANTS UNDER REVIEW)			-	13,500	13,500	-	-	13,500
	<i>subtotal</i>			\$ -	\$ 60,975	\$ 60,975	\$ -	\$ -	\$ 60,975
	Total			\$ -	\$ 192,088	\$ 192,088	\$ 10,527	\$ 50,000	\$ 131,561



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Public Works									
34041100-331150	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	1,000,001	287,689	\$ -	\$ 712,312	\$ 712,312	\$ 26,085		\$ 686,227
34041100-331350	C2305 ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-		500,000
34041100-334310	G2500 (MILLING/RESURFACING) FY 2025 LMIG GRANT	693,744	-	-	693,744	693,744	693,743		1
34041100-334310	G2501 (MILLING/RESURFACING) FY 2025 LRA GRANT	837,515	837,515	-	-	-	-		-
	subtotal			\$ -	\$ 1,906,056	\$ 1,906,056	\$ 719,828		\$ 1,186,228
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
General Government									
34090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 2,323		\$ (2,323)
34090200-362000	REALIZED GAIN/LOSS			-	-	-	(135)		135
34090200-363000	UNREALIZED GAIN/LOSS			-	-	-	2,564		(2,564)
34090200-395000	CARRYFORWARD FUND BALANCE			-	293,280	293,280	-		293,280
	subtotal			\$ -	\$ 293,280	\$ 293,280	\$ 4,752		\$ 288,528
	Total			\$ -	\$ 2,274,336	\$ 2,274,336	\$ 724,580		\$ 1,549,756



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
Expenditures										
Public Works										
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	417,316	\$ -	\$ 582,684	\$ 582,684	\$ 11,839	\$ 21,670	\$ 549,175
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	500,000	-	-	-	-	-	-
34041100-541410	G2500	FY 2025 LMIG GRANT (MILLING/RESURFACING)	693,744	-	-	693,744	693,744	-	-	693,744
34041100-541410	G2501	FY 2025 LRA GRANT (MILLING/RESURFACING)	837,516	-	-	837,516	837,516	-	-	837,516
		subtotal			\$ -	\$ 2,113,944	\$ 2,113,944	\$ 11,839	\$ 21,670	\$ 2,080,435
Recreation, Parks & Cultural Services										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
		subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	\$ 85,392	\$ 85,392	\$ -	\$ -	\$ 85,392
		subtotal			\$ -	\$ 85,392	\$ 85,392	\$ -	\$ -	\$ 85,392
		Total			\$ -	\$ 2,274,336	\$ 2,274,336	\$ 11,839	\$ 21,670	\$ 2,240,827



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances
Revenue								
30131150-337051	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	\$ -	\$ 241,538	\$ 241,538	\$ -	\$ 241,538
30141100-336000	C2104 WBR PH 4 (NPP-GREENWAY)	333,925	-	-	333,925	333,925	-	333,925
30141100-371000	C2113 ENCORE GREENWAY GATEWAY	430,001	421,466	-	8,535	8,535	-	8,535
30161150-371000	C0922 SYNTHETIC TURF (AMBUSH)	14,100	-	-	14,100	14,100	-	14,100
30161150-371000	C1929 COMM AG PROGRAM	103,057	102,525	-	532	532	1,070	(538)
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	213,324	194,874	-	18,450	18,450	19,849	(1,399)
30161150-337052	C2426 MAYFIELD PARK - MILTON IGA	65,000	-	-	65,000	65,000	-	65,000
30161150-371000	C2519 GREENHOUSE (RUCKER ROAD)	3,000	-	-	3,000	3,000	3,000	-
30174150-337000	C0910 TREE REPLACEMENT FUND	417,450	417,450	-	-	-	17,400	(17,400)
	subtotal			\$ -	\$ 685,080	\$ 685,080	\$ 41,319	\$ 643,761
Non-Departmental								
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 3,405,350	\$ 10,987,221	\$ 14,392,571	\$ -	\$ 14,392,571
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND			11,843,416	-	11,843,416	-	11,843,416
30190200-362000	REALIZED GAIN/LOSS			-	-	-	(3,395)	3,395
30190200-363000	UNREALIZED GAIN/LOSS			-	-	-	64,418	(64,418)
30190200-361000	INTEREST EARNINGS			325,000	-	325,000	58,346	266,654
	subtotal			\$ 15,573,766	\$ 10,987,221	\$ 26,560,987	\$ 119,369	\$ 26,441,618
	Total			\$ 15,573,766	\$ 11,672,301	\$ 27,246,067	\$ 160,688	\$ 27,085,379
Expenditures								
Administration								
30113230-542400	C1404 WEBSITE UPGRADE	145,001	63,647	\$ -	\$ 81,354	\$ 81,354	\$ -	\$ 25,173
	subtotal			\$ -	\$ 81,354	\$ 81,354	\$ -	\$ 25,173
Finance								
30115150-542400	C1141 TYLER ERP SYSTEM	362,163	358,550	\$ -	\$ 3,613	\$ 3,613	\$ -	\$ 3,612
	subtotal			\$ -	\$ 3,613	\$ 3,613	\$ -	\$ 3,612



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Information Technology									
30117400-542400	C1103 NETWORK AND VOIP	717,679	401,067	\$ -	\$ 316,612	\$ 316,612	\$ (19,579)	\$ 30,000	\$ 306,191
30117400-542400	C1312 BACKUP DATA STORAGE MGMT.	510,003	488,947	-	21,056	21,056	14,706	-	6,350
30117400-542400	C1313 TECHNOLOGY REPLACEMENT	3,892,370	3,276,902	390,000	225,468	615,468	8,489	79,983	526,996
30117400-542400	C1519 WIRELESS ACCESS POINTS	100,000	-	50,000	50,000	100,000	-	-	100,000
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	400,145	128,749	-	271,396	271,396	15,640	20,000	235,756
30117400-542400	C2201 CITY COUNCIL A/V REPLACEMENT	300,001	286,136	-	13,865	13,865	-	-	13,865
30117400-544200	C2300 BUSINESS CONTINUITY STUDY	50,000	-	-	50,000	50,000	-	35,500	14,500
	subtotal			\$ 440,000	\$ 948,397	\$ 1,388,397	\$ 19,256	\$ 165,483	\$ 1,203,658
Municipal Court									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	35,700	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
	subtotal			\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
Public Safety									
30131150-542200	C1202 FLEET REPLACEMENT	9,890,847	8,818,650	\$ -	\$ 1,072,197	\$ 1,072,197	\$ 119,085	\$ 932,285	\$ 20,827
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	1,513,925	1,482,159	-	31,766	31,766	14,995	-	16,771
30131150-541300	C1706 RAPSTC IMPROVEMENTS	492,531	198,250	-	294,281	294,281	7,450	-	286,831
30131150-542400	C2052 SECURITY SYSTEM REFRESH	472,060	377,455	72,000	22,605	94,605	203	15,578	78,824
30131150-542100	C2235 CRABAPPLE TRAINING FACILITY	43,871	41,681	-	2,190	2,190	-	-	2,190
30131150-542400	C2301 CAD/RECORDS MANAGEMENT SOFTWARE	2,250,001	894,887	-	1,355,114	1,355,114	-	1,349,296	5,818
30131150-542100	C2303 2023 OP INITIATIVES EQUIPMENT	449,501	298,063	-	151,438	151,438	420	137,772	13,246
30131150-541300	C2314 FIRE STATION FACILITIES ASSESSMENT	300,001	98,413	-	201,588	201,588	-	2,438	199,151
30131150-542400	C2406 REAL TIME CRIME CENTER	128,901	8,776	-	120,125	120,125	-	-	120,125
30131150-542200	C2407 ASST FIRE MARSHAL EQUIPMENT	66,000	47,621	-	18,379	18,379	4,241	10,623	3,515
30131150-542400	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	-	241,538	241,538	-	241,537	1
30131150-541300	C2501 FS81 RENOVATIONS	2,830,000	-	2,830,000	-	2,830,000	-	-	2,830,000
30131150-541300	C2502 2972 WB RD RENOVATIONS	150,000	-	150,000	-	150,000	-	-	150,000
30131150-542200	C2504 FY2025 FLEET REPLACEMENT	1,875,000	-	1,875,000	-	1,875,000	35,469	-	1,839,531
30131150-542200	V2505 FY2025 FIRE LT VEHICLE	50,000	-	50,000	-	50,000	-	-	50,000
30131150-542100	C2506 FIRE TRUCK EQUIPMENT	75,000	-	75,000	-	75,000	-	75,000	-
30131150-542400	C2508 CLICK-2-ENTER SYSTEM	31,400	-	31,400	-	31,400	-	-	31,400
	subtotal			\$ 5,083,400	\$ 3,511,221	\$ 8,594,621	\$ 181,863	\$ 2,764,529	\$ 5,648,229



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Public Works									
30141100-541200	C0910 TREE REPLACEMENT FUND	\$ 2,065,602	\$ 1,515,151	\$ -	\$ 550,451	\$ 550,451	\$ -	\$ 31,055	\$ 519,396
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	493,161	246,994	-	246,167	246,167	1,625	11,463	233,079
30141100-541410	C1207 BRIDGE MAINTENANCE	1,115,212	722,040	250,000	143,172	393,172	-	-	393,172
30141100-541410	C1208 MAST ARM MAINTENANCE	45,000	-	45,000	-	45,000	-	-	45,000
30141100-541410	C1215 STRIPING & SIGNAGE	2,434,665	2,181,836	170,000	82,829	252,829	58,620	15,663	178,547
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	613,584	553,584	60,000	-	60,000	-	-	60,000
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	1,004,268	880,436	100,000	23,832	123,832	10,989	2,590	110,253
30141100-541410	C1219 MILLING AND RESURFACING	29,051,629	26,627,537	2,500,000	(75,908)	2,424,092	798	35,652	2,387,643
30141100-541410	G2500 FY 2025 LMIG GRANT (MILLING/RES.)	208,123	-	-	208,123	208,123	-	-	208,123
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	1,187,079	1,041,602	100,000	45,477	145,477	3,907	52,660	88,910
30141100-541410	C1221 DESIGN SERVICES	1,068,301	954,705	50,000	63,596	113,596	-	38,401	75,195
30141100-542200	C1223 FLEET REPLACEMENT	2,025,223	1,484,474	353,000	187,749	540,749	-	337,983	202,766
30141100-541300	C1229 FACILITY ROOF REPAIR/REPLACE	875,000	325,000	550,000	-	550,000	-	5,850	544,150
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,534,772	1,166,590	160,000	208,182	368,182	11,263	24,869	332,051
30141100-541420	C1801 SIDEWALK MAINTENANCE & REPAIR	240,161	25,841	140,000	74,320	214,320	36,807	39,600	137,913
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	277,374	203,793	60,000	13,581	73,581	-	49,990	23,591
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	550,002	528,894	-	21,108	21,108	4,200	7,885	9,023
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	422,819	-	12,184	12,184	1,728	3,673	6,783
30141100-541300	C1906 CITY HALL RENOVATIONS	65,000	25,000	40,000	-	40,000	-	4,200	35,800
30141100-541300	C2003 HVAC REPLACEMENTS	491,730	391,730	100,000	-	100,000	-	-	100,000
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,002	107,770	-	62,232	62,232	-	-	62,232
30141100-541410	C2048 STREETLIGHT MAINTENANCE	434,080	270,126	85,000	78,954	163,954	-	-	163,954
30141100-541500	C2050 REC FACILITY MAINTENANCE	155,000	135,938	-	19,062	19,062	-	-	19,062
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	331,308	159,118	150,000	22,190	172,190	-	4,870	167,320
30141100-541410	C2104 WEBB BR ROAD PH4 (NPP-GREENWAY)	333,925	24,570	-	309,355	309,355	7,700	301,655	-
30141100-541410	C2113 ENCORE GREENWAY GATEWAY	430,001	429,981	-	20	20	-	19	1
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	365,001	72,092	-	292,909	292,909	3,023	42,396	247,491
30141100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	110,001	110,000	-	1	1	-	-	1
30141100-544200	C2408 WEBB BRIDGE PARK SEWER	491,157	399,325	-	91,832	91,832	-	14,531	77,301
30141100-541200	C2409 SR9 LANDSCAPING	925,000	-	575,000	350,000	925,000	-	-	925,000



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30141100-542100	C2410 WINTER WEATHER EQUIPMENT	65,000	-	-	65,000	65,000	-	-	65,000
30141100-541410	C2509 BRICK PAVER MAINTENANCE/REPAIR	50,000	-	50,000	-	50,000	-	-	50,000
30141100-544200	C2510 DOWNTOWN BUS SHELTERS	80,000	-	80,000	-	80,000	1,092	5,829	73,080
30141100-541300	C2511 FACILITY ASSESSMENT/RENOVATIONS	189,647	-	300,000	(110,353)	189,647	-	-	189,647
30141100-541300	C2512 PS FACILITY MAINTENANCE	75,000	-	75,000	-	75,000	-	-	75,000
30141100-542200	C2513 FY 2025 FORESTRY ASST VEHICLE	50,000	-	50,000	-	50,000	-	-	50,000
	subtotal			\$ 6,043,000	\$ 2,986,065	\$ 9,029,065	\$ 141,750	\$ 1,030,832	\$ 7,856,483
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,635,779	1,021,629	\$ -	\$ 614,150	\$ 614,150	\$ -	\$ 600,050	\$ 14,100
30161150-541200	C1210 TREE MAINT-PLANTING-REMOVAL	585,001	434,219	125,000	25,782	150,782	2,569	63,460	84,754
30161150-541500	C1221 DESIGN SERVICES	235,424	212,646	21,200	1,578	22,778	-	5,335	17,443
30161150-541300	C1229 FACILITY ROOF REPAIR	680,412	674,895	-	5,517	5,517	-	-	5,517
30161150-542200	C1232 FLEET	534,009	434,009	100,000	-	100,000	-	-	100,000
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	1,145,788	885,567	177,000	83,221	260,221	-	-	260,221
30113230-544200	C1527 VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614 THE STORIES PROJECT	85,000	54,565	-	30,435	30,435	-	23,500	6,935
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	1,114,751	402,166	275,000	437,585	712,585	5,000	1,956	705,629
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	1,006,212	809,095	160,000	37,117	197,117	-	25,994	171,123
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	738,640	288,640	50,000	400,000	450,000	439,300	10,700	-
30161150-544100	C1807 PUBLIC ARTS PROGRAM	341,000	262,340	55,000	23,660	78,660	-	250	78,410
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,904	138,991	-	10,913	10,913	-	-	10,913
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	103,061	69,990	-	33,071	33,071	(368)	-	33,439
30161150-541500	C2010 PARK ENHANCEMENTS	648,578	631,629	-	16,949	16,949	12,019	-	4,930
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,001	237,421	-	12,580	12,580	-	-	12,580
30161150-541500	C2035 NORTH PARK RESTROOM 1 - 4 (DESIGN)	16,180	-	16,180	-	16,180	-	-	16,180
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	76,156	-	10,150	10,150	-	4,650	5,500
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	198,433	154,470	-	43,963	43,963	-	-	43,963
30161150-541500	C2217 MID-BROADWELL PARK	52,081	51,840	-	241	241	-	241	0
30161150-541500	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	-	75,000	75,000	-	-	75,000
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS)	213,325	6,673	-	206,652	206,652	96	-	206,556



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30161150-541500	C2316 GREENWAY BOARDWALK REPLACEMENT	75,001	1,158	-	73,843	73,843	-	-	73,843
30161150-541500	C2411 PARK TRAIL MAINTENANCE	200,000	-	-	200,000	200,000	-	31,510	168,490
30161150-541500	C2412 CULTURAL ARTS MASTER PLAN	30,001	11,693	-	18,308	18,308	-	18,307	1
30161150-544100	C2415 PUBLIC ART FUND (CITY LOCATIONS)	45,000	-	25,000	20,000	45,000	-	-	45,000
30161150-544100	C2416 PUBLIC ART DEV (CITY PROP)	10,000	-	10,000	-	10,000	-	-	10,000
30161150-544100	C2417 PUBLIC ART IN PARKS	20,000	-	20,000	-	20,000	-	-	20,000
30161150-541500	C2419 WEBB BRIDGE PARK DOG PARK	50,000	45,215	-	4,785	4,785	-	4,785	-
30161150-541500	C2426 MAYFIELD PARK - MILTON IGA	130,000	-	-	130,000	130,000	-	-	130,000
30161150-541500	C2514 INNOV ACADEMY SOCCER	40,000	-	40,000	-	40,000	-	-	40,000
30161150-541500	C2515 PARK SECURITY IMPROVEMENTS	80,000	-	80,000	-	80,000	-	-	80,000
30161150-541300	C2519 GREENHOUSE (RUCKER PARK)	3,000	-	-	3,000	3,000	-	-	3,000
30161150-541500	G2507 LWCF GRANT MATCH (NORTH PARK LIGHTING)	500,001	101,164	300,000	98,837	398,837	-	-	398,837
	subtotal			\$ 1,454,380	\$ 2,647,198	\$ 4,101,578	\$ 458,616	\$ 790,738	\$ 2,852,225
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	576,749	315,748	\$ -	\$ 261,001	\$ 261,001	\$ -	\$ -	\$ 261,001
30174150-544200	C1300 CITY ECON DEVELOPMENT TOOLKIT	245,760	202,010	-	43,750	43,750	-	-	43,750
30174150-541410	C1603 DESIGN SERVICES	649,604	493,832	62,400	93,372	155,772	-	29,861	125,911
30174150-542400	C2111 COMMUNITY DEVELOPMENT EQUIPMENT	21,001	16,037	-	4,964	4,964	2,470	-	2,494
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	20,506	-	179,494	179,494	12,936	166,166	392
30174150-523400	C2402 GARDEN DISTRICT SIGNAGE	12,700	6,350	-	6,350	6,350	4,488	-	1,862
30174150-544100	C2403 SOUTH MAIN DISTRICT	200,000	27,407	150,000	22,593	172,593	1,900	23,693	147,000
30174150-544100	C2404 BROOKSIDE PARK GATEWAY	300,000	-	225,000	75,000	300,000	-	28,500	271,500
30174150-541410	C2414 BROOKSIDE PARKWAY LAND DIET	40,000	-	-	40,000	40,000	-	-	40,000
30174150-544100	C2500 DWTN WAYFINDING SIGNAGE	12,000	-	12,000	-	12,000	-	-	12,000
30174150-544200	C2516 MILTON AVE LIGHTING	50,000	-	50,000	-	50,000	-	-	50,000
30174150-541410	C2517 ENTRY MONUMENTS	50,000	-	50,000	-	50,000	-	-	50,000
	subtotal			\$ 549,400	\$ 785,824	\$ 1,335,224	\$ 21,794	\$ 248,220	\$ 1,065,210



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of August 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 2,003,586	\$ 428,729	\$ 2,432,315	\$ -	\$ -	\$ 2,432,315
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	276,000	276,000	-	-	276,000
	subtotal			\$ 2,003,586	\$ 704,729	\$ 2,708,315	\$ -	\$ -	\$ 2,708,315
	Total			\$ 15,573,766	\$ 11,672,301	\$ 27,246,067	\$ 823,280	\$ 5,032,486	21,390,301



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

Account #	Project	Project Snapshot: FY2017 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS	522,470	412,470	\$ 110,000	\$ -	\$ 110,000	\$ 25,197		\$ 84,803
30290200-362000	REALIZED GAIN/LOSS INV	-	-	-	-	-	(1,466)		1,466
30290200-363000	UNREALIZED GAIN/LOSS INV	-	-	-	-	-	27,818		(27,818)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH	20,014,364	18,410,000	1,604,364	-	1,604,364	-		1,604,364
30290200-395000	CARRYFORWARD FUND BALANCE	6,307,938	-	285,636	6,022,302	6,307,938	-		6,307,938
	subtotal			\$ 2,000,000	\$ 6,022,302	\$ 8,022,302	\$ 51,549		\$ 7,970,753
	Total			\$ 2,000,000	\$ 6,022,302	\$ 8,022,302	\$ 51,549		\$ 7,970,753
Expenditures									
Public Works									
30241100-541430-C1308	SW PIPE & STRUCTURE R&M	16,664,010	9,779,619	\$ 2,000,000	\$ 4,884,391	\$ 6,884,391	\$ 461,267	\$ 2,032,045	\$ 4,391,079
30241100-541430-C2423	DOUGLAS ROAD DRAINAGE	417,113	11,700	-	405,413	405,413	-	-	405,413
30241100-541430-C2428	HARRIS ROAD DRAINAGE	122,595	-	-	122,595	122,595	50,502	72,093	-
30241100-541430-C2429	WINDWARD PKWY DRAINAGE	383,506	-	-	383,506	383,506	-	383,506	-
30241100-541430-C2518	MID-BORADWELL CULVERT	118,815	-	-	118,815	118,815	-	118,815	-
	subtotal			\$ 2,000,000	\$ 5,914,720	\$ 7,914,720	\$ 511,768	\$ 2,606,459	\$ 4,796,492
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 107,582	\$ 107,582	\$ -	\$ -	\$ 107,582
	subtotal			\$ -	\$ 107,582	\$ 107,582	\$ -	\$ -	\$ 107,582
	Total			\$ 2,000,000	\$ 6,022,302	\$ 8,022,302	\$ 511,768	\$ 2,606,459	\$ 4,904,074



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of August 31, 2024

Account #	Project	Project Snapshot: FY2017 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
31890200-361000	INTEREST EARNINGS			\$ 900,000	\$ -	\$ 900,000	\$ 254,033		\$ 645,967
31890200-395000	CARRYFORWARD FUND BALANCE			-	27,383,446	27,383,446	-		27,383,446
	subtotal			\$ 900,000	\$ 27,383,446	\$ 28,283,446	\$ 254,033		\$ 28,029,413
	Total			\$ 900,000	\$ 27,383,446	\$ 28,283,446	\$ 254,033		\$ 28,029,413
Expenditures									
31841100-541420	C1712 ALPHALOOP	7,335,240	-	\$ -	\$ 7,335,240	\$ 7,335,240	\$ 3,162	\$ -	\$ 7,332,078
31841100-541420	C2520 ALPHALOOP (ROSWELL ST)	43,675	-	-	43,675	43,675	-	43,675	-
31841100-541420	C2521 ALPHALOOP (DEVORE RD)	33,265	-	-	33,265	33,265	-	33,265	-
31841100-541420	C2522 ALPHALOOP (OMP TO THOMPSON)	52,725	-	-	52,725	52,725	-	52,725	-
31841100-541420	C2523 ALPHALOOP (HBR TO WESTSIDE)	35,095	-	-	35,095	35,095	-	35,095	-
31861150-541500	C0922 SYNTHETIC TURF	1,632,541	47,597	-	1,584,944	1,584,944	-	-	1,584,944
31861150-541500	C1911 EQUESTRIAN CENTER (CITY)	5,000,000	914,017	-	4,085,983	4,085,983	-	550,362	3,535,621
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	5,671,367	759,165	-	4,912,202	4,912,202	-	35,550	4,876,652
31861150-541500	C2216 UNION HILL PARK	3,250,002	581,769	-	2,668,233	2,668,233	-	100,638	2,567,596
31861150-541500	C2217 MID-BROADWELL PARK	500,001	494,463	-	5,538	5,538	-	499	5,039
31861150-541500	C2218 OLD RUCKER PARK	3,000,000	395,470	-	2,604,530	2,604,530	-	14,925	2,589,605
31861150-541500	C2219 FARMHOUSE PARK	2,000,000	30,570	-	1,969,430	1,969,430	-	-	1,969,430
31861150-541500	C2220 WATERS ROAD PARK	1,256,501	1,256,501	-	-	-	-	-	-
31861150-541500	C2245 WILLS PARK MAINTENANCE FACILITY	328,634	328,634	-	-	-	-	-	-
31890200-579000	PARKS RESERVE	1,662,586	-	900,000	762,586	1,662,586	-	-	1,662,586
31890200-579012	RESERVE FOR ARBITRAGE	1,290,000	-	-	1,290,000	1,290,000	-	-	1,290,000
31890200-584000	DEBT ISSUANCE COSTS	368,549	368,549	-	-	-	-	-	-
	Total			\$ 900,000	\$ 27,383,446	\$ 28,283,446	\$ 3,162	\$ 866,734	\$ 27,413,550



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)
 As of August 31, 2024

Account #	Project	Project Snapshot: FY2017-FY2024		FY 2025					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			\$ -	\$ 31,602,130	\$ 31,602,130	\$ -		\$ 31,602,130
33541100-361000	INTEREST EARNINGS			500,000	-	500,000	303,669		196,331
	Total			\$ 500,000	\$ 31,602,130	\$ 32,102,130	\$ 303,669		\$ 31,798,461
Expenditures									
33541100-541410	C1219 MILLING AND RESURFACING	2,000,000	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,026,414	1,228,787	-	3,797,627	3,797,627	550	-	3,797,077
33541100-541410	C1713 KIMBALL BR RD OP IMP.	1,359,742	1,297,487	-	62,255	62,255	-	61,170	1,085
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP.	5,579,475	3,066,278	-	2,513,197	2,513,197	18,305	516,995	1,977,897
33541100-541410	C1800 HAYNES BRIDGE RD IMP	187,598	187,598	-	-	-	-	-	-
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,427,989	1,427,989	-	-	-	-	-	-
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)	4,886,000	2,811,714	-	2,074,286	2,074,286	-	2,074,286	0
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,389	876,389	-	-	-	-	-	-
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	3,666,445	-	2,333,556	2,333,556	225,986	767,792	1,339,777
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,001	2,217,194	-	14,782,807	14,782,807	325,860	13,801,487	655,460
33541100-541410	C2104 WEBB BR RD PHASE 4 (NPP TO GREENWAY)	692,472	692,472	-	-	-	-	-	-
33541100-541410	C2113 ENCORE GREENWAY GATEWAY	2,573,000	294,485	-	2,278,515	2,278,515	484,362	-	1,794,153
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	825,000	-	-	-	-	-	-
33590200-579000	CONTINGENCY			500,000	3,759,887	4,259,887	-	-	4,259,887
	Total			\$ 500,000	\$ 31,602,130	\$ 32,102,130	\$ 1,055,064	\$ 17,221,730	\$ 13,825,336



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of August 31, 2024

Account #	Project	Project Snapshot: FY2017-FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33690200-313400	TSPLOST II			\$ -	\$ 20,157,017	\$ 20,157,017	\$ 2,512,835		\$ 17,644,182
33641100-361000	INTEREST EARNINGS			300,000	-	300,000	144,168		155,832
33690200-395000	CARRYFORWARD FUND BALANCE			-	14,316,318	14,316,318	-		14,316,318
	Total			\$ 300,000	\$ 34,473,335	\$ 34,773,335	\$ 2,657,003		\$ 32,116,332
Expenditures									
33641100-541410	C1713 KIMBALL BR RD GAP	500,000	25,356	\$ -	\$ 474,644	\$ 474,644	\$ 726	\$ -	\$ 473,918
33641100-541410	C2040 TRADEWINDS PARKWAY	3,500,000	437,015	-	3,062,985	3,062,985	-	-	3,062,985
33641100-541410	C2104 WEBB BRIDGE ROAD (NPP-GREENWAY)	13,000,001	5,564,700	-	7,435,301	7,435,301	135,002	4,202,989	3,097,310
33641100-541410	C2107 NORTH POINT PARKWAY IMP	7,750,001	300,213	-	7,449,788	7,449,788	42,605	397,037	7,010,146
33641100-541410	G2505 NORTH POINT PARKWAY IMP (STBG CONST GRANT MATCH RESERVE)	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000
33641100-541410	G2506 NORTH POINT PARKWAY IMP (TIP CONST GRANT MATCH RESERVE)	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
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	93,685	-	256,316	256,316	94,973	59,475	101,868
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,001	38,061	-	711,940	711,940	-	80,639	631,301
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,002	611,349	-	3,388,653	3,388,653	13,310	3,077,772	297,571
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	2,056	-	4,755,470	4,755,470	1,800	143,600	4,610,070
33641100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	11,110,929	11,041,215	-	69,714	69,714	2,703	67,010	1
33641100-541410	C2427 DRYDEN RD EXTENSION	3,000,000	98	-	2,999,902	2,999,902	-	-	2,999,902
33690200-579000	CONTINGENCY	1,918,622	-	300,000	1,618,622	1,918,622	-	-	1,918,622
	Total			\$ 300,000	\$ 34,473,335	\$ 34,773,335	\$ 291,119	\$ 8,028,523	\$ 26,453,693



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

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS	3,691,936	3,691,936	\$ -	\$ -	\$ -	\$ 52,518		\$ (52,518)
27074110-341323	IMPACT FEES RECREATION & PARKS	8,506,029	8,506,029	-	-	-	20,472		(20,472)
27074110-341324	IMPACT FEES PUBLIC SAFETY	1,075,145	1,075,145	-	-	-	11,062		(11,062)
27074110-362000	REALIZED GAIN/LOSS			-	-	-	(1,281)		1,281
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	24,303		(24,303)
27074110-395000	CARRYFORWARD FUND BALANCE	5,603,670	-	353,820	5,249,850	5,603,670	-		5,603,670
27074110-361000	INTEREST EARNINGS	553,222	553,222	-	-	-	22,012		(22,012)
	Total			\$ 353,820	\$ 5,249,850	\$ 5,603,670	\$ 129,087		\$ 5,474,583
Expenditures									
Public Safety									
27031150-541300	C2501 FS 81 RENOVATIONS	170,000	-	\$ 170,000	\$ -	170,000	\$ -	\$ -	\$ 170,000
	subtotal			\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	1,002,447	1,001,847	\$ -	\$ 600	600	\$ -	\$ 600	\$ -
27041100-541410	G2502 NORTH POINT PARKWAY IMP (STBG ROW GRANT MATCH RESERVE)	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000
	subtotal			\$ -	\$ 1,250,600	\$ 1,250,600	\$ -	\$ 600	\$ 1,250,000
Recreation, Parks & Cultural Services									
27061150-541500	C2011 WILLS PARK MASTER PLAN	328,634	21,930	\$ -	\$ 306,704	306,704	\$ -	\$ -	\$ 306,704
27061150-541500	C2035 NORTH PARK RESTROOM 1 - 4 (DESIGN)	183,820	-	183,820	-	183,820	-	-	183,820
27061150-541410	C2113 ENCORE GREENWAY GATEWAY	2,000,000	27,480	-	1,972,520	1,972,520	-	-	1,972,520
	subtotal			\$ 183,820	\$ 2,279,224	\$ 2,463,044	\$ -	\$ -	\$ 2,463,044



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

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Non-Departmental									
27074110-521200	PROFESSIONAL SERVICES			\$ -	\$ 37,525	\$ 37,525	\$ -	\$ 37,525	\$ -
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			-	712,937	712,937	-	-	712,937
27074110-579002	NON-ALLOCATED PARKS				919,038	919,038	-	-	919,038
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	50,526	50,526	-	-	50,526
	subtotal			\$ -	\$ 1,720,026	\$ 1,720,026	\$ -	\$ 37,525	\$ 1,682,501
	Total			\$ 353,820	\$ 5,249,850	\$ 5,603,670	\$ -	\$ 38,125	\$ 5,565,545

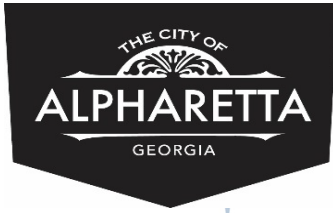


CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of August 31, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27590150-314100	HOTEL/MOTEL TAXES	88,934,129	79,684,129	\$ 9,250,000	\$ -	\$ 9,250,000	\$ 1,693,903		\$ 7,556,097
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX	(3,413)	(3,413)	-	-	-	(374)		374
27590150-362000	REALIZED GAIN/LOSS	7,903	7,903	-	-	-	(351)		351
27590150-363000	UNREALIZED GAIN/LOSS	117,443	117,443	-	-	-	6,665		(6,665)
27590150-361000	INTEREST EARNINGS	122,977	102,977	20,000	-	20,000	6,037		13,963
	subtotal			\$ 9,270,000	\$ -	\$ 9,270,000	\$ 1,705,880		\$ 7,564,120
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE	437,322	-	\$ -	\$ 437,322	\$ 437,322	\$ -		\$ 437,322
	subtotal			\$ -	\$ 437,322	\$ 437,322	\$ -		\$ 437,322
	Total			\$ 9,270,000	\$ 437,322	\$ 9,707,322	\$ 1,705,880		\$ 8,001,442
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	39,834,935	35,788,060	\$ 4,046,875	\$ -	\$ 4,046,875	\$ 346,404	\$ -	\$ 3,700,471
	subtotal			\$ 4,046,875	\$ -	\$ 4,046,875	\$ 346,404	\$ -	\$ 3,700,471
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	33,618,657	30,149,907	3,468,750	-	3,468,750	296,918	-	3,171,832
	subtotal			\$ 3,468,750	\$ -	\$ 3,468,750	\$ 296,918	\$ -	\$ 3,171,832
Tourism Product Development									
27590150-521200	PROFESSIONAL SERVICES	47,635	42,135	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500
27590150-579006	DEBT SERVICE RESERVE	1,490,736	736,822	331,662	422,252	753,914	-	-	753,914
27590450-541500	C2011 WILLS PARK MASTER PLAN	3,646,892	3,631,822	-	15,070	15,070	-	-	15,070
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	9,691,367	8,921,367	770,000	-	770,000	-	-	770,000
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	6,673,580	6,026,367	647,213	-	647,213	-	-	647,213
	subtotal			\$ 1,754,375	\$ 437,322	\$ 2,191,697	\$ -	\$ -	\$ 2,191,697
	Total			\$ 9,270,000	\$ 437,322	\$ 9,707,322	\$ 643,322	\$ -	\$ 9,064,000

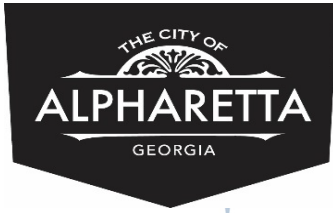


OTHER REPORTS



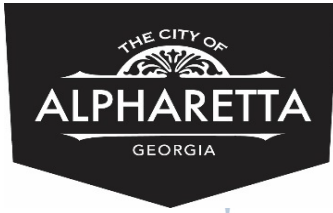
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2024

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,544.50
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,985.94
AECOM TECHNICAL	DESIGN BUILD SERVICES: NP ALPHALINK (ARC/LCI GRANT)	Public Works	\$ 11,839.24
AIMS COMPANIES	SW PIPE & STRUCTURE R&M	Public Works	\$ 5,222.50
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 10,921.56
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 446,265.77
ALPHARETTA CONV. & VISITORS BUREAU	HOTEL/MOTEL ACTIVITIES	General Government	\$ 346,403.90
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 9,258.75
AMERICAN FACILITY	CLEANING OF ROADSIDE PARK (REST STOP)	Rec., Parks & Cultural Services	\$ 25,893.50
ANDREWS TECHNOLOGY	TIME AND ATTENDANCE DATA COLLECTION SYSTEMS	Various Departments	\$ 37,424.00
ARGOS USA LLC	DELINQUENT PROPERTY TAXES	General Government	\$ 6,738.54
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911)	Public Safety	\$ 5,726.28
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911)	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911)	Public Safety	\$ 17,182.71
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES: VARIOUS SERVICES	Public Works	\$ 33,459.79
AUDLEY PARARA	WINDWARD PKWY PED BRIDGES - PARCEL 4	Public Works	\$ 7,946.00
AVIVE SOLUTIONS, INC	EMERGENCY MEDICAL SERVICES (EMS) EQUIPMENT AND SUPPLIES	Rec., Parks & Cultural Services	\$ 38,086.61
BCC ENGINEERING, LLC	GREENWAY REPAIR/MAINTENANCE	Rec., Parks & Cultural Services	\$ 5,000.00
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING (TURNOUT COATS, BUNKER PANTS)	Public Safety	\$ 19,030.00
BEYONDTRUST.CORP	SOFTWARE MAINTENANCE/SUPPORT	Information Technology	\$ 15,640.00
BIDDLE CONSULTING	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 5,770.00
BLOUNT CONSTRUCTION	RETAINAGE PAYABLE: Contract Withholding: 24-001	General Government	\$ 173,645.65
BLUE VENTURES	PARCEL 1 - ENCORE GREENWAY PARK	Public Works	\$ 128,180.00
BUR-ROG, INC.	ALPHA LOOP PARCEL 1	Public Works	\$ 89,373.00
CARASOFT TECHNOLOGY	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 5,400.00
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Various Departments	\$ 6,482.90



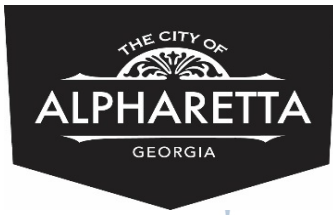
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
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Vendor	Description	Department	\$ Amount
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 78,614.00
CENTRALSQUARE	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 227,314.51
CISCO SYSTEMS INC.	DELINQUENT PROPERTY TAXES	General Government	\$ 9,987.88
CITY OF MILTON	AUGUST 2024 LEASE COURTROOM IGA	Municipal Court	\$ 6,775.00
CITY OF MILTON	LEASE COURTROOM 1GA SEPT 24	Municipal Court	\$ 6,775.00
CLEARVIEW AI INC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 6,100.00
COLLECTIVE DATA INC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 8,272.80
COLUMBIA ENGINEERING	DESIGNING SERVICES: NORTH POINT PKWY IMP	Public Works	\$ 26,421.00
COMCAST CABLE COMMUNICATION	DELINQUENT PROPERTY TAXES	General Government	\$ 6,125.20
CONVERGE TECHNOLOGY	POWER SYSTEMS SWITCHGEARS AND RELATED ACCESSORIES	Information Technology	\$ 10,072.50
CORPORATE BILLING	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 45,058.41
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICE	Rec., Parks & Cultural Services	\$ 6,715.55
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV	Rec., Parks & Cultural Services	\$ 22,741.45
CSC	DELINQUENT PROPERTY TAXES	General Government	\$ 55,939.30
CUMBERLAND LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICE	Rec., Parks & Cultural Services	\$ 5,660.17
CUMBERLAND LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 5,660.17
DANA SAFETY SUPPLY	FLEET REPLACEMENT/ VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 48,319.32
DC POOL SERVICE LLC.	SWIMMING POOL MANAGEMENT AND OPERATION	Rec., Parks & Cultural Services	\$ 15,460.00
DELL MARKETING LP	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 28,044.00
DELL MARKETING LP	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 274,690.18
EMC CORPORATION	DELINQUENT PROPERTY TAXES	General Government	\$ 13,271.57
ESIS INC	MONTHLY WC INVOICE	Risk Management	\$ 9,124.81
ESO SOLUTIONS	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 13,420.23
FASHION WORKSHOPS	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,930.00
FULTON COUNTY BOARD OF COMMISSIONERS	MUNICIPAL COURT FINES	Public Safety	\$ 7,113.65
FULTON COUNTY BOARD OF COMMISSIONERS	LOCAL CRIME VICTIMS ASSIST COLLECTION REPORT	Public Safety	\$ 7,134.05



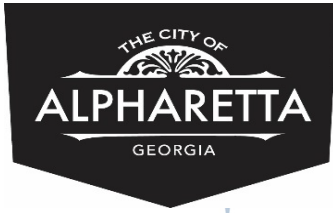
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
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Vendor	Description	Department	\$ Amount
FULTON COUNTY BOARD OF EDUCATION	FUEL PAYMENTS	Various Departments	\$ 49,130.98
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 6,407.52
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 12,657.49
GA SUPERIOR COURT CLERK'S COOP AUTHORITY	JULY MONTHLY DISBURSEMENT REPORT	Public Safety	\$ 32,476.29
GA SUPERIOR COURT CLERK'S COOP AUTHORITY	MUNICIPAL COURT FINES	Public Safety	\$ 32,456.30
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 8,985.57
GEORGIA BRIDGE AND CONCRETE	CONSTRUCTION, STREET (WBR PH4 (NPP-GREENWAY))	Public Works	\$ 134,381.08
GEORGIA BRIDGE AND CONCRETE	CONSTRUCTION, WATER SYSTEM/PLANTS, MAIN AND SERVICES	Public Works	\$ 7,700.00
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 17,142.80
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 221,453.56
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 9,463.89
GESSNER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,325.38
GREENTREE BEDDING	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 11,541.60
GREENTREE BEDDING	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 12,182.80
GULF STATES	AMMUNITION	Public Safety	\$ 27,312.50
GULF STATES	AMMUNITION	Public Safety	\$ 19,040.40
HARDY CHEVROLET INC	FLEET REPLACEMENT	Public Safety	\$ 51,676.80
HASLEY RECREATION	BENCHES, PARK (INCLUDING BUS STOP BENCHES)	Rec., Parks & Cultural Services	\$ 8,398.00
HORSE & PLOW LANDSCA	PARK AREA CONSTRUCTION/RENOVATION	Rec., Parks & Cultural Services	\$ 5,875.00
INLINER SOLUTIONS	SW PIPE & STRUCTURE R&M	Public Works	\$ 292,764.44
JARRARD & DAVIS	JULY 2024 FEES	Legal Services	\$ 52,299.44
JOURNAL TECHNOLOGIES	ANNUAL FEES FOR SaaS SERVICE	Public Safety	\$ 35,000.00
KECK & WOOD INC	SW PIPE & STRUCTURE R&M	Public Works	\$ 7,500.00
KIMBROUGH INDUSTRIAL	HVAC SERVICE	Public Works	\$ 6,893.09
LARRY EVANS TRUCKING	SAND AND GRAVEL	Rec., Parks & Cultural Services	\$ 5,261.81
LAZY GRASS LLC	TURF, ARTIFICIAL, INDOOR AND OUTDOOR	Rec., Parks & Cultural Services	\$ 33,000.00



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Vendor	Description	Department	\$ Amount
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 11,071.20
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 8,955.45
MAGNET FORENSICS LLC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 16,540.00
MASSANA, INC.	RETAINAGE PAYABLE: Contract Withholding: 24-008	General Government	\$ 15,710.10
MEER ELECTRIC	BORING, DRILLING, TESTING, AND SOUNDINGS	Various Departments	\$ 5,009.44
MOFFATT & NICHOL	DESIGNING SERVICES: VARIOUS PROJECTS	Public Works	\$ 6,434.58
MUNICIPAL EMERGENCY	INDICATING AND RECORDING INSTRUMENTS, EQUIPMENT	Public Safety	\$ 14,995.28
NEOGOVS	SOFTWARE MAINTENANCE/SUPPORT	Human Resources	\$ 65,611.40
NP & S MANAGEMENT, INC.	PERSONNEL/EMPLOYMENT CONSULTING (HUMAN RESOURCES)	General Government	\$ 17,650.00
OHMSHIV	CONSTRUCTION (WBR PH3 (GREENWAY-ROUNDAABOUT))	Public Works	\$ 322,240.43
PEACE OFFICER'S ANNUITY BENEFIT FUND OF GA	MUNICIPAL COURT FINES	Public Safety	\$ 14,203.92
PEACE OFFICER'S ANNUITY BENEFIT FUND OF GA	REPORT OF FINES AND/OR FOFEITURES 8/1/24-8/31/24	Public Safety	\$ 14,763.61
PEACH STATE TRUCK	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 7,207.90
POPCORN MEDIA LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 9,361.50
PRIORITY DISPATCH	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 43,560.00
PULSEPOINT FOUNDATION	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 10,500.00
R&B DEVELOPER INC	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 50,501.75
RES ASTER LLC	STREAM CREDITS	Public Works	\$ 45,630.00
RUMMEL, KLEPPER & KAHL, LLP	SW PIPE & STRUCTURE R&M	Public Works	\$ 26,511.50
RURAL METRO	EMERGENCY MEDICAL SERVICES (INCL. EMERGENCY AMBULANCE)	Public Safety	\$ 31,317.99
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 68,606.16
RYAN TAX COMPLIANCE	DELINQUENT PROPERTY TAXES	General Government	\$ 22,818.30
RYAN TAX COMPLIANCE	DELINQUENT PROPERTY TAXES	General Government	\$ 31,595.45
S. RENEE NARLOCH & ASSOCIATES	PERSONNEL/EMPLOYMENT CONSULTING (HUMAN RESOURCES)	General Government	\$ 9,800.00
SAFETY PENN TRAINING	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 7,428.76
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 33,125.73



CITY OF ALPHARETTA
 Financial Management Reports
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Vendor	Description	Department	\$ Amount
SHI INTERNATIONAL CO	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 32,105.75
SHI INTERNATIONAL CO	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 44,020.39
SLAM MECHANICAL LLC	WATER HOSE AND FITTINGS, HIGH PRESSURE	Rec., Parks & Cultural Services	\$ 9,000.00
SOL CONSTRUCTION LLC	CONSTRUCTION, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 225,572.68
SOL CONSTRUCTION LLC	RETAINAGE PAYABLE: Contract Withholding: 24-013	General Government	\$ 17,321.55
SOQUE	WETLAND CREDITS	Public Works	\$ 310,000.00
STARR WHITEHOUSE	DESIGNING SERVICES: NORTH POINT FRAMEWORK PLAN	Community Development	\$ 12,936.40
SURELOCK TECHNOLOGY	DATA/FILE SECURITY HARDWARE/SOFTWARE	Information Technology	\$ 14,706.00
T&T UNIFORMS, INC.	EMPLOYEE UNIFORMS	Public Safety	\$ 14,975.22
TARGETSOLUTIONS LEARNING LLC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 12,568.68
TECH ALPHARETTA	NON-PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	Development Authority	\$ 7,916.67
TEMPLE INC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 55,293.00
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS, G	Rec., Parks & Cultural Services	\$ 20,237.06
THE WINDSCREEN FACTORY	SHADE SCREENS, LOUVERED OR PERFORATED	Rec., Parks & Cultural Services	\$ 6,300.00
TIOMAN CONSTRUCTION	STRIPING STREETS, PARKING FACILITIES, LANE DIVISION	Public Works	\$ 18,963.00
TRI SCAPES	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 45,579.38
TRI SCAPES	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 95,325.48
TRUIST BANK	AUGUST 2025 PCARD LIABILITY	General Government	\$ 210,357.05
USI INSURANCE	92 MILTON AVE DIRECTORS LIABILITY INS	Risk Management	\$ 19,899.36
UTILITY ASSET MANAGEMENT	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 26,055.00
VERIZON WIRELESS SER	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 12,532.92
WADE FORD INC	FLEET REPLACEMENT	Public Safety	\$ 55,685.00
WATT COMMERCIAL SWEEPING	STREET SWEEPING SERVICES	Public Works	\$ 8,776.50



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
25000201	TARGETSOLUTIONS LEARNING LLC	PUBLIC SAFETY	\$ 12,568.68	ANNUAL RENEWAL OF CREWSENSE AND CHECK-IT SOFTWARE PROGRAMS
25000202	WARREN COLLINS & ASSOCIATES INC	REC., PARKS & CULTURAL SVCS	\$ 7,745.00	REPLACEMENT OF GYM PADDING AT WILLS PARK RECREATION CENTER
25000205	SHI INTERNATIONAL CORP	INFORMATION TECHNOLOGY	\$ 36,668.09	CYBERSECURITY ITEM
25000207	CDW LLC	INFORMATION TECHNOLOGY	\$ 27,350.00	CYBERSECURITY ITEM
25000209	ANDREWS TECHNOLOGY HMS, INC.	INFORMATION TECHNOLOGY	\$ 37,424.00	NOVATIME TIME AND ATTENDANCE SOFTWARE RENEWAL
25000210	CLEARVIEW AI INC	PUBLIC SAFETY	\$ 6,100.00	CLEARVIEW AI FACIAL RECOGNITION SOFTWARE RENEWAL
25000211	NP & S MANAGEMENT, INC.	HUMAN RESOURCES	\$ 27,450.00	EXECUTIVE RECRUITMENT SERVICES FOR ECONOMIC DEVELOPMENT DIRECTOR
25000213	HEAT TRANSFER SYSTEMS OF GEORGIA, LLC	PUBLIC WORKS	\$ 6,160.00	CITY HALL COOLING TOWER ANNUAL MAINTENANCE
25000216	THE WINDSCREEN FACTORY LLC	REC., PARKS & CULTURAL SVCS	\$ 6,300.00	REMOVAL AND REPLACEMENT OF (3) SHADE STRUCTURES AT WEBB BRIDGE PARK
25000218	UTILITIES PROTECTION CENTER INC	PUBLIC WORKS	\$ 5,863.57	UTILITIES PROTECTION MEMBERSHIP FEES
25000221	BEYONDTRUST.CORPORATION	INFORMATION TECHNOLOGY	\$ 15,640.00	CYBERSECURITY ITEM
25000223	PEACH STATE FORD TRUCK SALES INC	PUBLIC SAFETY	\$ 7,207.90	VEHICLE REPAIRS TO FD8477
25000224	MUNICIPAL EMERGENCY SERVICES INC	PUBLIC SAFETY	\$ 14,995.28	(17) THERMAL IMAGING CAMERAS AND FIRE PRO ALUMINIUM CARABINER MOUNTS
25000228	RARESTEP, INC.	PUBLIC SAFETY	\$ 19,200.00	PUBLIC SAFETY FLEET MANAGEMENT SOFTWARE RENEWAL
25000230	TERRAMARK LAND SURVEYING INC	PUBLIC WORKS	\$ 17,170.00	TOPOGRAPHIC SURVEY OF WESTSIDE PKWY AT CUMMING ST
25000232	SHI INTERNATIONAL CORP	INFORMATION TECHNOLOGY	\$ 32,505.44	CYBERSECURITY ITEM
25000233	DELL MARKETING LP	INFORMATION TECHNOLOGY	\$ 28,044.00	CYBERSECURITY ITEM
25000235	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	INFORMATION TECHNOLOGY	\$ 15,192.00	BOSSDESK HELPDESK SOFTWARE
25000237	PULSEPOINT FOUNDATION	PUBLIC SAFETY	\$ 10,500.00	PULSEPOINT RESPOND ANNUAL SUBSCRIPTION RENEWAL
25000238	YELLOBEE STUDIO	REC., PARKS & CULTURAL SVCS	\$ 9,300.00	REBRANDING OF ALPHARETTA RECREATION ACTIVITY GUIDES
25000241	MEER ELECTRICAL CONTRACTORS INC	PUBLIC SAFETY	\$ 25,857.74	(8) REPLACEMENT RADIOS IN WEATHER SIRENS FOR EMERGENCY ALERT SYSTEM
25000242	AT&T/BELLSOUTH @ 85 ANNEX	INFORMATION TECHNOLOGY	\$ 37,841.00	MIS SERVICES
25000243	AT&T/BELLSOUTH @ 85 ANNEX	INFORMATION TECHNOLOGY	\$ 11,000.00	PLAIN OLD TELEPHONE SERVICE (POTS) LINES
25000244	NEARMAP US, INC	INFORMATION TECHNOLOGY	\$ 11,431.00	NEARMAP VERTICAL GIS-RELATED RENEWAL
25000246	MAGNET FORENSICS LLC	PUBLIC SAFETY	\$ 11,820.00	GRAYKEY FORENSIC ACCESS SOFTWARE RENEWAL
25000247	LEXISNEXIS RISK SOLUTIONS FL INC.	PUBLIC SAFETY	\$ 22,450.00	ACCURINT VIRTUAL CRIME CENTER AND ACCURINT TRAX SOFTWARE AND MAINT
25000248	AT&T/BELLSOUTH @ 85 ANNEX	INFORMATION TECHNOLOGY	\$ 30,000.00	GLS MAINTENANCE AND SUPPORT SERVICES
25000249	FIVE OAKS FENCE COMPANY INC	REC., PARKS & CULTURAL SVCS	\$ 11,862.00	REMOVAL AND REPLACEMENT OF FENCE AT WEBB ZONE PLAYGROUND
25000255	THE F. A. BARTLETT TREE EXPERT COMPANY	REC., PARKS & CULTURAL SVCS	\$ 6,490.50	TREE REMOVAL SERVICES ON GREENWAY TRAIL
25000256	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 10,850.00	TREE REMOVAL SERVICES AT NORTH PARK
25000262	GRM INFORMATION MANAGEMENT SVCS	ADMINISTRATION	\$ 18,700.01	RECORD STORAGE AND SHREDDING SERVICES
25000267	ABLE ASPHALT PAVING CO., INC.	REC., PARKS & CULTURAL SVCS	\$ 31,510.00	WALKING TRAIL PAVING FROM UNION HILL PARK TO FORSYTH COUNTY GREENWAY
25000268	GEORGIA HYDRANT SERVICES, INC	REC., PARKS & CULTURAL SVCS	\$ 5,625.00	REPAIR (4) FIRE HYDRANTS AT WILLS PARK EQUESTRIAN CENTER



CITY OF ALPHARETTA
 Financial Management Reports
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Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
25000277	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 6,780.00	TREE PRUNING AND STUMP GRINDING SERVICES AT WILLS PARK
25000279	MEDICAL PRIORITY CONSULTANTS INC	PUBLIC SAFETY	\$ 43,560.00	PRIORITY DISPATCH SYSTEM LICENSE RENEWAL, SERVICE AND SUPPORT
25000290	BUILDING MGMT CONSULTANTS, LLC	PUBLIC WORKS	\$ 5,850.00	STRUCTURAL EVALATION AT PUBLIC WORKS FACILITY
25000295	ESO SOLUTIONS, INC.	PUBLIC SAFETY	\$ 13,420.23	EMERGENCY AND CRISIS MANAGEMENT SOFTWARE RENEWAL
25000296	MERIDIAN RAPID DEFENSE GROUP LLC	REC., PARKS & CULTURAL SVCS	\$ 49,600.00	BARRICADE RENTAL FOR (4) SPECIAL EVENTS
25000301	ASSOCIATED SPACE DESIGN, INC.	COMMUNITY DEVELOPMENT	\$ 28,500.00	BROOKSIDE PARK GATEWAY FEATURE DESIGN
25000303	JOURNAL TECHNOLOGIES INC.	INFORMATION TECHNOLOGY	\$ 35,000.00	COURT MANAGEMENT SOFTWARE RENEWAL
25000305	GULF STATES DISTRIBUTORS INC	PUBLIC SAFETY	\$ 7,697.00	SIMMUNITION AMMUNITION FOR TRAINING
25000306	TERRAMARK LAND SURVEYING INC	PUBLIC WORKS	\$ 7,260.00	SURVEYING SERVICES FOR MID BROADWELL RD NEAR FIRE STATION 85

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

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
ASSETS								
Cash / Cash Equivalents / Investments	\$ 27,533,300	\$ 13,760,278	\$ 1,274,726	\$ 27,634,318	\$ 31,094,340	\$ 16,945,742	\$ 15,878,081	\$ 134,120,784
Receivables (net of allowance for uncollectibles)								
Taxes Receivable								
Property Taxes	578,567	-	-	-	-	-	901,749	1,480,316
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	10,756	10,756
Accounts	-	-	-	-	-	-	100,968	100,968
Due from Other Funds	336,283	-	-	-	-	-	14,153	350,435
Intergovernmental Receivable	5,184	83,342	520,079	-	-	2,733	-	611,338
Cash - Restricted	235,329	259,689	-	-	-	-	-	495,019
Total Assets	28,688,663	14,103,308	1,794,805	27,634,318	31,094,340	16,948,475	16,905,706	137,169,615
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	846,659	199,779	-	-	18,339	15,121	425,704	1,505,602
Retainage Payable	-	1,614	-	-	225,266	248,419	65,190	540,488
Intergovernmental Payable	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	96,503	-	-	-	-	-	-	96,503
Due to Other Funds	-	-	186,699	-	-	-	7,365	194,064
Deferred Revenue	441,668	83,342	520,079	-	-	2,733	125,876	1,173,697
Unearned Revenue	1,127,310	-	75,000	-	-	-	4,460	1,206,770
Non-Current								
Unclaimed Property	105,106	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	2,617,246	284,734	781,778	-	243,605	266,272	628,594	4,822,230
Fund Balances:								
Restricted for:								
Capital Projects	-	6,077,773	905,965	23,814,998	9,369,118	6,735,058	7,223,211	54,126,123
Law Enforcement	-	-	-	-	-	-	135,881	135,881
Emergency Telephone Activities	-	-	-	-	-	-	(673,968)	(673,968)
Debt Service	-	-	-	-	-	-	489,347	489,347
Promotion of Tourism	-	-	-	-	-	-	1,658,937	1,658,937
Assigned for:								
Grant Projects	-	276,000	-	-	-	-	64,626	340,626
Arbitrage	-	-	-	1,290,000	-	-	-	1,290,000
Encumbrances	6,011,460	5,032,486	21,670	866,734	17,221,730	8,028,523	3,523,463	40,706,064
Unallocated	20,059,957	2,432,315	85,392	1,662,586	4,259,887	1,918,622	3,855,616	34,274,375
Total Fund Balances	26,071,417	13,818,574	1,013,027	27,634,318	30,850,735	16,682,202	16,277,112	132,347,385
Total Liabilities and Fund Balances	\$ 28,688,663	\$ 14,103,308	\$ 1,794,805	\$ 27,634,318	\$ 31,094,340	\$ 16,948,475	\$ 16,905,706	\$ 137,169,615

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

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
REVENUES								
Taxes:								
Property Tax	\$ 841,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,073	\$ 869,297
Local Option Sales Tax	3,683,426	-	-	-	-	-	-	3,683,426
Transportation SPLOST	-	-	-	-	-	2,512,835	-	2,512,835
Other Taxes	848,428	-	-	-	-	-	1,693,529	2,541,957
Licenses and permits	504,170	-	-	-	-	-	-	504,170
Intergovernmental	49,908	17,400	719,828	-	-	-	783,386	1,570,522
Charges for services	937,512	-	-	-	-	-	65,000	1,002,512
Impact Fees	-	-	-	-	-	-	84,053	84,053
Fines/Forfeitures	412,162	-	-	-	-	-	-	412,162
Investment earnings (Loss)	426,019	208,123	11,758	254,033	303,669	144,168	224,228	1,571,999
Contributions and Donations	15,518	23,919	-	-	-	-	239	39,676
Misc Revenue	21,048	-	-	-	-	-	-	21,048
Other	-	-	-	-	-	-	-	-
Total revenues	7,739,416	249,443	731,586	254,033	303,669	2,657,003	2,878,508	14,813,657
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	-	-
General government	2,401,347	19,256	-	-	-	-	348,754	2,769,358
Public safety	9,140,835	181,863	-	-	-	-	1,242,200	10,564,898
Public works	1,768,342	141,750	11,839	3,162	1,055,064	291,119	511,768	3,783,045
Economic and community development	956,314	21,794	-	-	-	-	-	978,109
Alpharetta Business Community	-	-	-	-	-	-	-	-
Culture and recreation	2,575,633	458,616	-	-	-	-	2,979	3,037,228
Contingency	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Debt service:								
Principal	-	-	-	-	-	-	226,006	226,006
Interest	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	16,842,472	823,280	11,839	3,162	1,055,064	291,119	2,331,707	21,358,643
Excess (deficiency) of revenues over (under) expenditures	(9,103,056)	(573,837)	719,747	250,871	(751,395)	2,365,884	546,801	(6,544,986)
OTHER FINANCING SOURCES (USES)								
Transfers in	296,918	-	-	-	-	-	-	296,918
Transfers out	(188,583)	-	-	-	-	-	(296,918)	(485,501)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Sale of non-capital assets	4,114	-	-	-	-	-	-	4,114
Land Sale	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	112,448	-	-	-	-	-	(296,918)	(184,469)
Net change in fund balances	(8,990,608)	(573,837)	719,747	250,871	(751,395)	2,365,884	249,883	(6,729,456)
Fund balances - beginning	35,062,024	14,392,411	293,280	27,383,447	31,602,130	14,316,319	16,027,229	139,076,841
Fund balances - ending	\$ 26,071,417	\$ 13,818,574	\$ 1,013,027	\$ 27,634,318	\$ 30,850,735	\$ 16,682,202	\$ 16,277,112	\$ 132,347,385

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

	Special Revenue						Opioid Settlement Fund	Debt Service Fund	Stormwater Capital Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911				
ASSETS										
Cash / Cash Equivalents / Investments	\$ 1,511,102	\$ 5,769,545	\$ 359,539	\$ 32,101	\$ 162,101	\$ 263,788	\$ 61,930	\$ 1,454,139	\$ 6,263,836	\$ 15,878,081
Taxes Receivable	901,749	-	-	-	-	-	-	-	-	901,749
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	10,756	-	-	10,756
Property Taxes	-	-	-	-	-	-	-	100,968	-	100,968
Intergovernmental Receivable	-	-	-	-	14,153	-	-	-	-	14,153
Due From Other Funds	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	2,412,851	5,769,545	359,539	32,101	176,253	263,788	72,686	1,555,107	6,263,836	16,905,706
LIABILITIES										
Accounts Payable	-	-	-	-	-	101,513	-	13,878	310,313	425,704
Retainage Payable	-	-	-	-	-	-	-	-	65,190	65,190
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	7,365	-	-	-	7,365
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	14,153	-	10,756	100,968	-	125,876
Unearned Revenue	-	-	-	-	-	-	-	4,460	-	4,460
Total Liabilities	-	-	-	-	14,153	108,878	10,756	119,306	375,502	628,594
FUND BALANCES										
Restricted:										
Capital Projects	-	4,048,919	-	-	-	-	-	-	3,174,291	7,223,211
Law Enforcement	-	-	94,485	32,101	-	-	9,295	-	-	135,881
Promotion of Tourism	1,658,937	-	-	-	-	-	-	-	-	1,658,937
Emergency Telephone Activities	-	-	-	-	-	(673,968)	-	-	-	(673,968)
Debt Service	-	-	-	-	-	-	-	489,347	-	489,347
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	64,626	-	-	-	-	64,626
Encumbrances	-	38,125	-	-	50,000	828,878	-	-	2,606,460	3,523,463
Unallocated	753,914	1,682,501	265,054	-	47,475	-	52,635	946,455	107,582	3,855,616
Total Fund Balances	2,412,851	5,769,545	359,539	32,101	162,101	154,910	61,930	1,435,802	5,888,333	16,277,112
Total Liabilities and Fund Balances	\$ 2,412,851	\$ 5,769,545	\$ 359,539	\$ 32,101	\$ 176,253	\$ 263,788	\$ 72,686	\$ 1,555,107	\$ 6,263,836	\$ 16,905,706

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

	Special Revenue							Debt Service Fund	Stormwater Service Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	Opiod Settlement Fund			
REVENUES:										
Hotel Motel Tax	\$ 1,693,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693,529
Property tax	-	-	-	-	-	-	-	28,073	-	28,073
Charges for Service	-	-	-	-	65,000	-	-	-	-	65,000
Impact Fees	-	84,053	-	-	-	-	-	-	-	84,053
Forfeiture Income	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	12,759	-	-	770,627	-	-	-	783,386
Contributions & Donations	-	-	-	-	239	-	-	-	-	239
Investment Earnings (Loss)	23,572	81,822	-	-	2,051	4,097	-	20,523	92,163	224,228
Other	-	-	-	-	-	-	-	-	-	-
Total revenues	1,717,101	165,875	12,759	-	67,291	774,724	-	48,596	92,163	2,878,508
EXPENDITURES:										
Tourism	346,404	-	-	-	-	-	-	-	-	346,404
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	2,979	-	-	-	-	2,979
Public Safety	-	-	-	-	7,548	1,234,652	-	-	-	1,242,200
Public Works	-	-	-	-	-	-	-	-	511,768	511,768
General Government	-	-	-	-	-	-	-	2,350	-	2,350
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	226,006	-	-	-	226,006
Interest	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	346,404	-	-	-	10,527	1,460,658	-	2,350	511,768	2,331,707
Excess (deficiency) of revenues over expenditures	1,370,697	165,875	12,759	-	56,764	(685,934)	-	46,246	(419,605)	546,801
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(296,918)	-	-	-	-	-	-	-	-	(296,918)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(296,918)	-	-	-	-	-	-	-	-	(296,918)
Net change in fund balances	1,073,780	165,875	12,759	-	56,764	(685,934)	-	46,246	(419,605)	249,883
Fund balances - beginning	1,339,072	5,603,671	346,780	32,101	105,337	840,844	61,930	1,389,555	6,307,938	16,027,229
Fund balances - ending	\$ 2,412,851	\$ 5,769,545	\$ 359,539	\$ 32,101	\$ 162,101	\$ 154,910	\$ 61,930	\$ 1,435,802	\$ 5,888,333	\$ 16,277,112

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,303,984
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,243,654
Prepaid Insurance Expenses	-
Total Current Assets	2,547,639
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	2,547,639
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	2,547,639
Total Net Assets	2,547,639
Total Liabilities & Net Assets	\$ 2,547,639

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,394,440
Misc Revenue	-
Total operating revenues	1,394,440
Operating expenses:	
Administration	5,596,369
Non-departmental	-
Total operating expenses	5,596,369
Operating Gain (loss)	(4,201,929)
Non-operating revenues (expenses):	
Investment earnings (Loss)	21,752
Total non-operating revenue (expenses)	21,752
Income (loss) before transfers	(4,180,177)
Transfers In	-
Transfers Out	-
Change In Net Assets	(4,180,177)
Total net assets-beginning	1,616,387
Total net assets-ending (net of encumbrances)	(2,563,791)
Adjustments to GAAP basis:	
Encumbrances	5,111,428
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	\$ 2,547,639

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

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

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ 500		\$ (500)
99575100-361000	Investment Earnings	-	2,909		(2,909)
99575100-371000-C1532	Tech Alpharetta Operational Funding (IGA with COA)	95,000	15,833		79,167
(2) 99575100-381000-C1535	Tech Alpharetta Incubator Operations	23,700	1,587		22,113
	subtotal	\$ 118,700	\$ 20,829		\$ 97,871
(1) 99575100-395000	Carryforward Fund Balance	\$ 284,881	\$ -		\$ 284,881
	subtotal	\$ 284,881	\$ -		\$ 284,881
	Total	\$ 403,581	\$ 20,829		\$ 382,752
Expenditures					
99575100-571000	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	Tech Alpharetta Operational Funding	95,000	15,833	15,835	63,332
99575100-544100-C2525	Tech Alpharetta Relocation MOU	30,000	-	-	30,000
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C2210	Downtown Economic Development Initiative	10,000	-	-	10,000
99575100-544100-C2422	Connect Forward Grant Program	50,000	-	-	50,000
99575100-544100-C1528	FISERV REBA Grant (add'l Audit Reviews)	-	-	-	-
	subtotal	\$ 238,448	\$ 15,833	\$ 15,835	\$ 206,780
(2) 99575100-523860-C1535	Tech Alpharetta Incubator Operation (Maint. Contracts)	\$ 12,000	\$ 1,069	\$ 2,434	\$ 8,498
(2) 99575100-531200-C1535	Tech Alpharetta Incubator Operation (Misc. Utilities)	1,100	94	-	1,006
(2) 99575100-531210-C1535	Tech Alpharetta Incubator Operation (Water/Sewer)	1,200	17	-	1,184
(2) 99575100-531220-C1535	Tech Alpharetta Incubator Operation (Natural Gas)	5,000	228	-	4,772
(2) 99575100-531230-C1535	Tech Alpharetta Incubator Operation (Electricity)	4,400	497	-	3,903
	subtotal	\$ 23,700	\$ 1,904	\$ 2,434	\$ 19,362
99575100-579000	Reserve	\$ 141,433	\$ -	\$ -	\$ 141,433
	Total	\$ 403,581	\$ 17,738	\$ 18,268	\$ 367,575

(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) Tech Alpharetta Incubator utilities are being funded by Tech Alpharetta on a reimbursement basis. As such, revenues and/or expenses will outpace budget at month end due to the billing/reimbursement delay. Additionally, collections totaling \$1,587 are related to prior year utility billings.



ALPHARETTA DEVELOPMENT AUTHORITY
 Financial Management Report - As of August 31, 2024 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 284,976		
	Revenues collected to date		20,829		
	Expenditures incurred to date		(17,738)		
Fund Balance (current)			\$ 288,067		
	Forecasted revenue collections (Tech Alpharetta Operational Funding from the City)		79,167		
	(2) Forecasted revenue collections (Tech Alpharetta Operations reimbursement)		1,904		
Fund Balance*			\$ 369,138		
Fund Balance Allocation (forecasted):					
	Non-Spendable (unspent/remaining project allocations)		\$ 222,615		
	Spendable (available for investment by the Board)		146,523		
			\$ 369,138		

* 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
August 31, 2024

ASSETS

Current Assets:	
Cash and Cash Equivalents	\$ 289,136
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-
Total Assets	289,136

LIABILITIES

Current Liabilities:	
Accounts Payable	1,069
Deferred Revenue	0
Due to Other Funds	-
Total Current Liabilities	1,069
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	1,069

Fund Balance

Restricted	222,615
Unallocated	65,452
Total Fund Balance	288,067
Total Liabilities & Fund Balance	\$ 289,136

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended August 31, 2024

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 500
State Grant	-
Fees	-
Contributions & Donations	15,833
Miscellaneous Income-Interest	2,909
Miscellaneous Revenue	<u>1,587</u>
Total Revenues	<u>20,829</u>
Expenditures	
Economic Development	31,668
Maintenance Contracts	3,502
Donation to private source	-
Utilities - Miscellaneous	835
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>36,006</u>
Excess (deficiency) of revenues over (under) expenditures	(15,177)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(15,177)
Fund Balance, Beginning of Year	<u>284,976</u>
Encumbrances	18,268
Fund Balance, End of Year	<u>288,067</u>

