

City of Alpharetta, GA

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

Financial Management Reports



**for the month ending
July 31, 2024
(period 1 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>



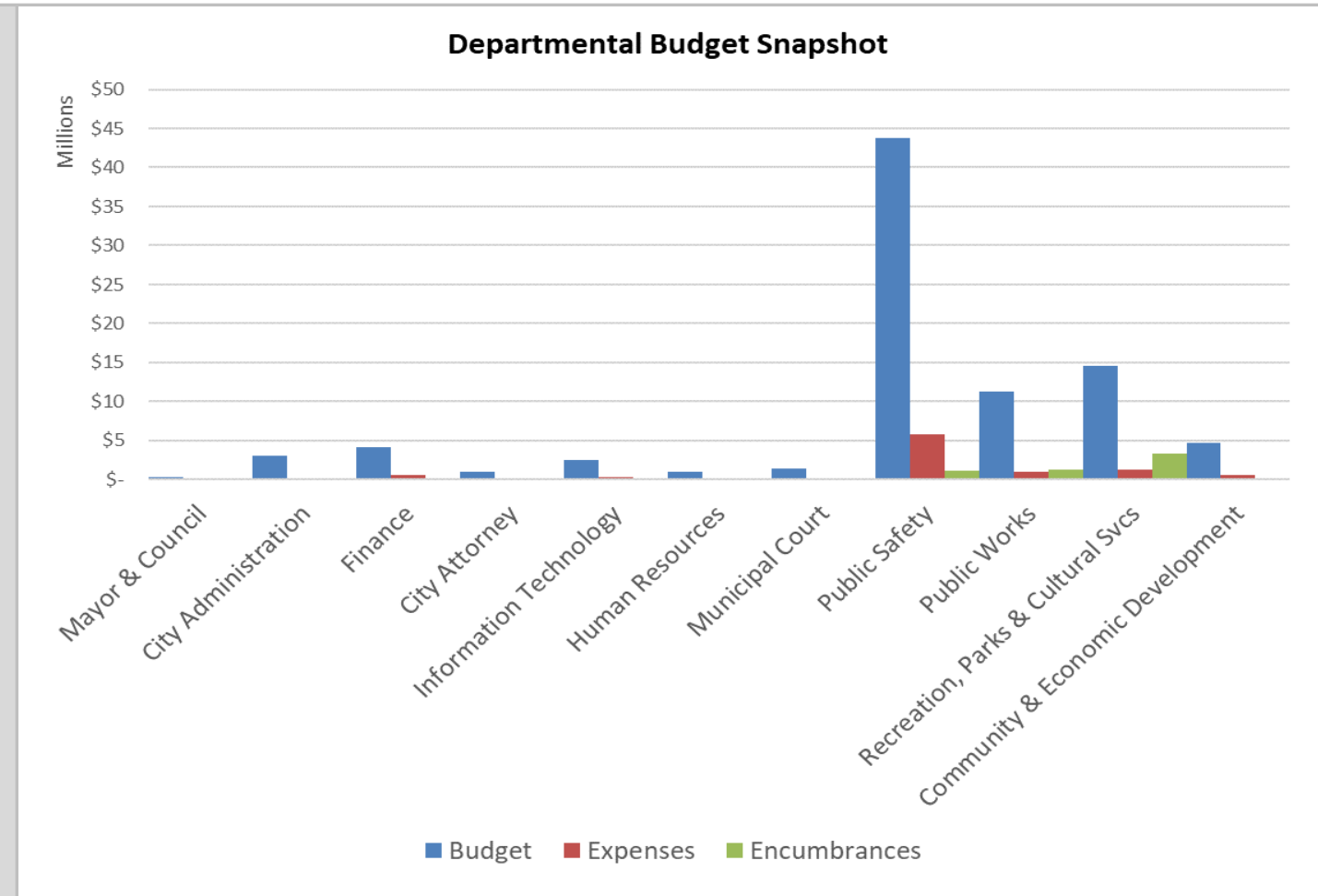
Please Note: Accounting entries are being made between fiscal years 2024 and 2025 as part of the accounting closing process. As such, the data below is tentative with some values labeled "TBD" while the accounting closing process is progressing.

CITY OF ALPHARETTA

Financial Management Reports
Performance Dashboard
For the month ended July 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	↔	\$2,646		
Hotel/Motel Tax (City portion)	↔	\$0		
Other Revenues	↔	(\$48,984)		
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)	↔	↔	\$1,016,800
	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)	\$30,475
Capital Grant Fund (3)	\$85,392
Capital Project Funds	
Capital Project Fund (3)	\$2,438,212
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
American Rescue Plan Act Capital Fund	\$0
Blended Component Unit	
Development Authority Fund	\$143,387

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).



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

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

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

DATE: SEPTEMBER 30, 2024

RE: FINANCIAL MANAGEMENT REPORTS AS OF JULY 31, 2024

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending July 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 July 31, 2024, actual revenue collections total 4% or \$3 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 -\$376,338 with the detail as follows:

- Property Taxes (current year): (\$ 330,000)
 - Other: (46,338)
- Preliminary Loss: (\$ 376,338) (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 July 31, 2024, city departments (not including General Government¹) have encumbered and expensed 18%, or \$16 million, of their FY 2025 budget appropriations.

Contingency: The General Fund contingency balance totals \$1 million (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 \$93,177. Remaining appropriations are set aside for a non-allocated reserve (\$30,475 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 \$5.6 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 \$24.6 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 \$10.1 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 \$27.6 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 July 31, 2024 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 3,000	\$ 6,200
Post #1: Donald Mitchell	\$ 8,000	\$ 0	\$ 8,000
Post #2: Brian Will	\$ 8,000	\$ 0	\$ 8,000
Post #3: Doug DeRito	\$ 8,000	\$ 60	\$ 7,940
Post #4: John Hipes	\$ 8,000	\$ 24	\$ 7,976
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 July 31, 2024, the Development Authority has \$143,387 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 July 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	\$ 174,008	0.5%	\$ 32,850,000	\$ (330,000)	\$ 30,900,241	\$ (21,341)	-0.1%
Delinquent	249,000	30,424	12.2%	249,000	-	346,478	(157,603)	-45.5%
Motor Vehicle Tax	58,000	3,381	5.8%	58,000	-	54,962	-	0.0%
Motor Vehicle Title Fee	3,950,000	244,835	6.2%	3,950,000	-	3,290,701	-	0.0%
Local Option Sales Tax	22,250,000	1,848,567	8.3%	22,250,000	-	20,155,046	-	0.0%
Franchise Tax	6,785,000	47,098	0.7%	6,785,000	-	6,452,002	(165,491)	-2.6%
Insurance Premium Tax	6,075,000	-	0.0%	6,075,000	-	5,837,570	-	0.0%
Alcohol Beverage Excise Tax	2,900,000	279,850	9.7%	2,900,000	-	2,634,114	(5,734)	-0.2%
Building Permit Fees	1,825,000	163,548	9.0%	1,825,000	-	1,767,446	107,150	6.1%
Business and Occupational Tax	1,210,000	18,930	1.6%	1,210,000	-	1,266,618	(18,340)	-1.4%
Court/Traffic Fines	2,600,000	268,303	10.3%	2,600,000	-	2,434,007	211,797	8.7%
Recreation/Special Event Fees	3,714,030	249,043	6.7%	3,716,676	2,646	3,330,531	146,266	4.4%
Hotel/Motel Tax (City portion)	3,468,750	(338,156)	-9.7%	3,468,750	-	3,418,049	-	0.0%
subtotal	\$ 88,264,780	\$ 2,989,831	3.4%	\$ 87,937,426	\$ (327,354)	\$ 81,887,765	\$ 96,704	0.1%
Other Revenues	5,802,637	343,635	5.9%	5,753,653	(48,984)	6,303,605	228,116	3.6%
Total Revenues	\$ 94,067,417	\$ 3,333,466	3.5%	\$ 93,691,079	\$ (376,338)	\$ 88,191,370	\$ 324,820	0.4%
 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 July 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	\$ 5,535	\$ 41,611	\$ 346,898	12.0%	10.6%	\$ 329,742	\$ 41,753	12.7%
City Administration	3,025,435	19,519	241,929	2,763,987	8.6%	8.0%	1,961,082	579,366	29.5%
Finance	4,124,713	51,203	589,337	3,484,173	15.5%	14.3%	3,871,189	688,416	17.8%
City Attorney	1,000,000	-	(236)	1,000,236	0.0%	0.0%	636,323	-	0.0%
Information Technology	2,543,961	36,792	338,786	2,168,382	14.8%	13.3%	2,440,343	309,804	12.7%
Human Resources	1,065,277	6,593	87,267	971,418	8.8%	8.2%	897,893	67,339	7.5%
Municipal Court	1,362,008	40,859	111,898	1,209,251	11.2%	8.2%	1,139,518	81,167	7.1%
Public Safety	43,735,476	1,154,764	5,798,586	36,782,126	15.9%	13.3%	38,484,161	5,298,586	13.8%
Public Works	11,238,659	1,263,457	1,003,571	8,971,632	20.2%	8.9%	10,156,910	864,359	8.5%
Recreation, Parks & Cultural Svcs	14,573,541	3,306,945	1,313,917	9,952,678	31.7%	9.0%	13,333,702	1,234,458	9.3%
Community & Economic Development	4,733,725	68,333	633,156	4,032,236	14.8%	13.4%	4,663,128	656,889	14.1%
subtotal	\$ 87,796,839	\$ 5,953,998	\$ 10,159,823	\$ 71,683,018	18.4%	11.6%	\$ 77,913,991	\$ 9,822,137	12.6%
General Government:									
Insurance Premiums (Risk)	\$ 966,800	\$ -	\$ 80,567	\$ 886,233	8.3%	8.3%	\$ 928,885	\$ 77,407	8.3%
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	1,212,318	7.4%
Operating Initiatives (Reserve)	79,800	-	-	79,800	0.0%	0.0%	-	-	-
Contingency	937,000	-	-	937,000	0.0%	0.0%	9,062	-	0.0%
subtotal	\$ 15,718,358	\$ -	\$ 80,567	\$ 15,637,791	0.5%	0.5%	\$ 17,683,357	\$ 1,289,725	7.3%
Total Expenditures	\$ 103,515,197	\$ 5,953,998	\$ 10,240,389	\$ 87,320,809	15.6%	9.9%	\$ 95,597,348	\$ 11,111,862	11.6%



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 As of July 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	\$ -	\$ 2,266,963	\$ 35,707,709	6.0%	6.0%	\$ 34,229,593	\$ 2,149,464	6.3%
Overtime	2,898,500	-	239,087	2,659,413	8.2%	8.2%	3,436,814	265,982	7.7%
Group Insurance	10,123,339	-	1,257,587	8,865,752	12.4%	12.4%	8,299,249	1,172,484	14.1%
FICA and Social Security	3,128,159	-	172,516	2,955,643	5.5%	5.5%	2,760,264	171,993	6.2%
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	-	295,036	3,712,079	7.4%	7.4%	3,269,287	266,636	8.2%
(2) Other	1,855,963	-	1,002,295	853,668	54.0%	54.0%	1,768,250	945,802	53.5%
subtotal	\$ 63,525,473	\$ -	\$ 8,771,209	\$ 54,754,264	13.8%	13.8%	\$ 56,950,471	\$ 8,159,378	14.3%
Maintenance & Operations:									
Professional Services	\$ 3,998,039	\$ 1,832,961	\$ 293,697	\$ 1,871,381	53.2%	7.3%	\$ 3,183,233	\$ 638,128	20.0%
Legal Services	1,000,000	-	(236)	1,000,236	0.0%	0.0%	636,323	-	0.0%
Vehicle Fuel/Maintenance	1,359,750	2,665	70,965	1,286,120	5.4%	5.2%	1,646,154	87,584	5.3%
Maintenance Contracts	3,843,234	2,670,136	59,072	1,114,026	71.0%	1.5%	3,105,872	97,158	3.1%
IT Professional Services	4,689,467	781,444	668,289	3,239,734	30.9%	14.3%	3,267,577	560,500	17.2%
General Supplies	1,295,935	208,778	75,251	1,011,906	21.9%	5.8%	1,120,574	118,555	10.6%
Utilities	3,277,825	-	17,859	3,259,966	0.5%	0.5%	3,274,958	5,320	0.2%
Insurance Premiums (Risk)	966,800	-	80,567	886,233	8.3%	8.3%	928,885	77,407	8.3%
Other	3,819,650	418,037	200,142	3,201,470	16.2%	5.2%	3,579,688	155,231	4.3%
subtotal	\$ 24,250,700	\$ 5,914,022	\$ 1,465,605	\$ 16,871,073	30.4%	6.0%	\$ 20,743,264	\$ 1,739,884	8.4%
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	39,976	3,575	157,348	21.7%	1.8%	236,726	282	0.1%
Other	7,500	-	-	7,500	0.0%	0.0%	5,000	-	0.0%
subtotal	\$ 987,466	\$ 39,976	\$ 3,575	\$ 943,914	4.4%	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	1,212,318	7.4%
Op. Initiatives (Reserve)	79,800	-	-	79,800	0.0%	0.0%	-	-	-
Contingency	937,000	-	-	937,000	0.0%	0.0%	9,062	-	0.0%
subtotal	\$ 14,751,558	\$ -	\$ -	\$ 14,751,558	0.0%	0.0%	\$ 16,754,472	\$ 1,212,318	7.2%
Total Expenditures	\$ 103,515,197	\$ 5,953,998	\$ 10,240,389	\$ 87,320,809	15.6%	9.9%	\$ 95,597,348	\$ 11,111,862	11.6%

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 July 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	\$ 50,000		\$ -
22061150-371000	C2308 MUSIC MATCH APPLICATIONS	3,926	3,926	-	-	-	70		(70)
	subtotal			\$ -	\$ 50,000	\$ 50,000	\$ 50,070		\$ (70)
General Government									
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ -		\$ -
22090200-395000	CARRYFORWARD FUND BALANCE			-	105,337	105,337	-		105,337
	subtotal			\$ -	\$ 105,337	\$ 105,337	\$ -		\$ 105,337
	Total			\$ -	\$ 192,018	\$ 192,018	\$ 50,070		\$ 141,948



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of July 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	\$ 1,887	\$ -	\$ 9,170
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)	34,000	-	-	34,000	34,000	-	-	34,000
	<i>subtotal</i>			\$ -	\$ 51,497	\$ 51,497	\$ 1,887	\$ -	\$ 49,610
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	5,997	5,615	-	382	382	300	-	82
22061150-531100	C2418 2023 CAMP HAPPY HEARTS	6,000	3,321	-	2,679	2,679	1,024	1,655	-
	<i>subtotal</i>			\$ -	\$ 82,131	\$ 82,131	\$ 1,324	\$ 51,655	\$ 29,152
Non-Allocated									
22090200-579000	CONTINGENCY			\$ -	\$ 30,475	\$ 30,475	\$ -	\$ -	\$ 30,475
22090200-579011	MATCH (GRANTS UNDER REVIEW)			-	13,500	13,500	-	-	13,500
	<i>subtotal</i>			\$ -	\$ 43,975	\$ 43,975	\$ -	\$ -	\$ 43,975
	Total			\$ -	\$ 192,018	\$ 192,018	\$ 3,211	\$ 51,655	\$ 137,152



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

As of July 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									
Public Works									
34041100-331150	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	1,000,001	287,689	\$ -	\$ 712,312	\$ 712,312	\$ -		\$ 712,312
34041100-331350	C2305 ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-		500,000
34041100-334310	G2500 FY25 LMIG GRANT	693,744	-	-	693,744	693,744	-		693,744
34041100-334310	G2501 FY 25 LRA GRANT	837,515	837,515	-	-	-	-		-
	subtotal			\$ -	\$ 1,906,056	\$ 1,906,056	\$ -		\$ 1,906,056
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			\$ -	\$ -	\$ -	\$ -		\$ -
34090200-395000	CARRYFORWARD FUND BALANCE			-	293,280	293,280	-		293,280
	subtotal			\$ -	\$ 293,280	\$ 293,280	\$ -		\$ 293,280
	Total			\$ -	\$ 2,274,336	\$ 2,274,336	\$ -		\$ 2,274,336



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

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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									
Public Works									
34041100-541410	C1219 MILLING AND RESURFACING (LMIG)	6,555,582	6,555,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34041100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	417,316	-	582,684	582,684	-	33,509	549,175
34041100-541420	C2305 ALPHALOOP (LANDWATER)	500,000	500,000	-	-	-	-	-	-
34041100-541410	G2500 FY2025 LMIG GRANT (MILLING/RES)	693,744	-	-	693,744	693,744	-	-	693,744
34041100-541410	G2501 FY2025 LRA GRANT (MILLING/RES)	837,516	-	-	837,516	837,516	-	-	837,516
	subtotal			\$ -	\$ 2,113,944	\$ 2,113,944	\$ -	\$ 33,509	\$ 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	\$ -	\$ 33,509	\$ 2,240,827



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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of July 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
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	102,525	102,525	-	-	-	531		(531)
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	194,874	194,874	-	-	-	18,450		(18,450)
30161150-337052	C2426 MAYFIELD PARK - MILTON IGA	65,000	-	-	65,000	65,000	-		65,000
30174150-337000	C0910 TREE REPLACEMENT FUND	417,450	417,450	-	-	-	17,400		(17,400)
	subtotal			\$ -	\$ 663,098	\$ 663,098	\$ 36,381		\$ 626,717
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
30190200-361000	INTEREST EARNINGS			325,000	-	325,000	-		325,000
	subtotal			\$ 15,573,766	\$ 10,987,221	\$ 26,560,987	\$ -		\$ 26,560,987
	Total			\$ 15,573,766	\$ 11,650,319	\$ 27,224,085	\$ 36,381		\$ 27,187,704
Expenditures									
Administration									
30113230-542400	C1404 WEBSITE UPGRADE	145,001	63,647	\$ -	\$ 81,354	\$ 81,354	\$ -	\$ 25,173	\$ 56,181
	subtotal			\$ -	\$ 81,354	\$ 81,354	\$ -	\$ 25,173	\$ 56,181
Finance									
30115150-542400	C1141 TYLER ERP SYSTEM	362,163	358,550	\$ -	\$ 3,613	\$ 3,613	\$ -	\$ 3,612	\$ 1
	subtotal			\$ -	\$ 3,613	\$ 3,613	\$ -	\$ 3,612	\$ 1
Information Technology									
30117400-542400	C1103 NETWORK AND VOIP	717,679	401,067	\$ -	\$ 316,612	\$ 316,612	\$ (30,551)	\$ 10,968	\$ 336,195
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	850	80,694	533,924
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	-	20,000	251,396
30117400-542400	C2201 CITY COUNCIL A/V REPLACEMENT	300,001	286,136	-	13,865	13,865	-	-	13,865



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30117400-544200	C2300 BUSINESS CONTINUITY STUDY	50,000	-	-	50,000	50,000	-	35,500	14,500
	subtotal			\$ 440,000	\$ 948,397	\$ 1,388,397	\$ (29,701)	\$ 161,868	\$ 1,256,230
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	\$ 564	\$ 1,046,362	\$ 25,271
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	1,513,925	1,482,159	-	31,766	31,766	-	-	31,766
30131150-541300	C1706 RAPSTC IMPROVEMENTS	492,531	198,250	-	294,281	294,281	-	-	294,281
30131150-542400	C2052 SECURITY SYSTEM REFRESH	472,060	377,455	72,000	22,605	94,605	-	15,578	79,027
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	-	14,864	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	-	-	1,875,000
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	\$ 984	\$ 2,807,847	\$ 5,785,790
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	-	13,088	233,079
30141100-541410	C1207 BRIDGE MAINTENANCE	1,115,212	722,040	250,000	143,172	393,172	-	127,200	265,972
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	34,617	28,735	189,478



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
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	4,976	7,519	111,337
30141100-541410	C1219 MILLING AND RESURFACING	29,462,647	26,830,432	2,500,000	132,215	2,632,215	181	35,652	2,596,382
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	1,187,079	1,041,602	100,000	45,477	145,477	1,417	48,794	95,266
30141100-541410	C1221 DESIGN SERVICES	1,068,301	954,705	50,000	63,596	113,596	-	9,221	104,375
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	-	-	550,000
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,534,772	1,166,590	160,000	208,182	368,182	-	36,131	332,051
30141100-541420	C1801 SIDEWALK MAINTENANCE & REPAIR	240,001	25,681	140,000	74,320	214,320	23,998	39,600	150,722
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	-	12,085	9,023
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	422,819	-	12,184	12,184	-	3,673	8,511
30141100-541300	C1906 CITY HALL RENOVATIONS	65,000	25,000	40,000	-	40,000	-	-	40,000
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	-	-	172,190
30141100-541410	C2104 WEBB BR ROAD PH4 (NPP-GREENWAY)	333,925	24,570	-	309,355	309,355	-	309,355	-
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	-	45,418	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	-	91,832	0
30141100-541200	C2409 SR9 LANDSCAPING	925,000	-	575,000	350,000	925,000	-	-	925,000
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	-	6,920	73,080
30141100-541300	C2511 FACILITY ASSESSMENT/RENOVATIONS	300,000	-	300,000	-	300,000	-	-	300,000
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	\$ 3,096,418	\$ 9,139,418	\$ 65,189	\$ 1,234,270	\$ 7,839,959



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,519,529	1,021,629	\$ -	\$ 497,900	\$ 497,900	\$ -	\$ 483,800	\$ 14,100
30161150-541200	C1210 TREE MAINT-PLANTING-REMOVAL	585,001	434,219	125,000	25,782	150,782	1,819	32,779	116,184
30161150-541500	C1221 DESIGN SERVICES	235,424	212,646	21,200	1,578	22,778	-	335	22,443
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	-	6,956	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	400,000	33,000	17,000
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	102,529	69,990	-	32,539	32,539	(368)	-	32,907
30161150-541500	C2010 PARK ENHANCEMENTS	648,578	631,629	-	16,949	16,949	3,449	8,398	5,102
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,001	237,421	-	12,580	12,580	-	-	12,580
30161150-541500	C2035 NORTHPARK RESTROOMS 1 - 4	16,180	-	16,180	-	16,180	-	-	16,180
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	76,156	-	10,150	10,150	-	-	10,150
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)	194,875	6,673	-	188,202	188,202	96	-	188,106
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	-	-	200,000
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	-



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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
30161150-541500	G2507 LWCF GRANT MATCH (N PARK LIGHTING)	500,001	101,164	300,000	98,837	398,837	-	5,000	393,837
	subtotal			\$ 1,454,380	\$ 2,508,966	\$ 3,963,346	\$ 404,995	\$ 643,345	\$ 2,915,006
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	-	24,861	130,911
30174150-542400	C2111 COMMUNITY DEVELOPMENT EQUIPMENT	21,001	16,037	-	4,964	4,964	1,370	-	3,594
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	-	179,102	392
30174150-523400	C2402 GARDEN DISTRICT SIGNAGE	12,700	6,350	-	6,350	6,350	-	-	6,350
30174150-544100	C2403 SOUTH MAIN DISTRICT	200,000	27,407	150,000	22,593	172,593	-	25,593	147,000
30174150-544100	C2404 BROOKSIDE PARK GATEWAY	300,000	-	225,000	75,000	300,000	-	-	300,000
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	\$ 1,370	\$ 229,556	\$ 1,104,298
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 2,003,586	\$ 434,626	\$ 2,438,212	\$ -	\$ -	\$ 2,438,212
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	276,000	276,000	-	-	276,000
	subtotal			\$ 2,003,586	\$ 710,626	\$ 2,714,212	\$ -	\$ -	\$ 2,714,212
	Total			\$ 15,573,766	\$ 11,650,319	\$ 27,224,085	\$ 442,837	\$ 5,109,572	21,671,676



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of July 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	\$ -		\$ 110,000
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	\$ -		\$ 8,022,302
	Total			\$ 2,000,000	\$ 6,022,302	\$ 8,022,302	\$ -		\$ 8,022,302
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	\$ 110	\$ 1,791,297	\$ 5,092,984
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	-	122,595	-
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	\$ 110	\$ 2,297,398	\$ 5,617,212
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	\$ 110	\$ 2,297,398	\$ 5,724,794



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of July 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	\$ 126,940		\$ 773,060
31890200-395000	CARRYFORWARD FUND BALANCE			-	27,383,446	27,383,446	-		27,383,446
	subtotal			\$ 900,000	\$ 27,383,446	\$ 28,283,446	\$ 126,940		\$ 28,156,506
	Total			\$ 900,000	\$ 27,383,446	\$ 28,283,446	\$ 126,940		\$ 28,156,506
Expenditures									
31841100-541420	C1712 ALPHALOOP	7,500,000	-	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
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	\$ -	\$ 701,974	\$ 27,581,472



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)

As of July 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	151,935		348,065
	Total			\$ 500,000	\$ 31,602,130	\$ 32,102,130	\$ 151,935		\$ 31,950,195
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	-	-	3,797,627
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	-	534,920	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)	4,886,000	2,811,714	-	2,074,286	2,074,286	-	2,074,286	0
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	-	-	2,278,515
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	-	993,779	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	-	14,126,377	656,430
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	\$ -	\$ 17,790,532	\$ 14,311,598



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of July 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	\$ 1,273,509		\$ 18,883,508
33641100-361000	INTEREST EARNINGS			300,000	-	300,000	70,125		229,875
33690200-395000	CARRYFORWARD FUND BALANCE			-	14,316,318	14,316,318	-		14,316,318
	Total			\$ 300,000	\$ 34,473,335	\$ 34,773,335	\$ 1,343,634		\$ 33,429,701
Expenditures									
33641100-541410	C1713 KIMBALL BR RD GAP	500,000	25,356	\$ -	\$ 474,644	\$ 474,644	\$ -	\$ -	\$ 474,644
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	-	4,337,991	3,097,310
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,001	300,213	-	9,699,788	9,699,788	1,555	438,087	9,260,146
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	-	65,075	191,241
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	-	102,480	3,286,173
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	129,616	129,616	-	-	-	-	-	-
33641100-541410	C2228 CROSWALK (CHARLOTTE DR)	146,000	146,000	-	-	-	-	-	-
33641100-541410	C2230 CUMMING ST CORRIDOR	4,757,526	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	-	69,713	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	\$ 3,355	\$ 5,237,586	\$ 29,532,394



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of July 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	\$ -	\$ -	\$ -	\$ 44,090		\$ (44,090)
27074110-341323	IMPACT FEES RECREATION & PARKS	8,506,029	8,506,029	-	-	-	16,258		(16,258)
27074110-341324	IMPACT FEES PUBLIC SAFETY	1,075,145	1,075,145	-	-	-	8,052		(8,052)
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	-	-	-	-		-
	Total			\$ 353,820	\$ 5,249,850	\$ 5,603,670	\$ 68,401		\$ 5,535,269
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	C2107 NORTH POINT PARKWAY IMPROVEMENTS	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000
27041100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	1,533,350	1,533,350	-	-	-	-	-	-
	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	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
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

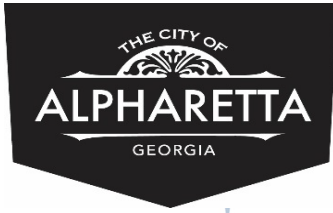


CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of July 31, 2024

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	88,032,380	78,782,380	\$ 9,250,000	\$ -	\$ 9,250,000	\$ 817,648		\$ 8,432,352
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX	(3,413)	(3,413)	-	-	-	(374)		374
27590150-361000	INTEREST EARNINGS	122,977	102,977	20,000	-	20,000	-		20,000
	subtotal			\$ 9,270,000	\$ -	\$ 9,270,000	\$ 817,274		\$ 8,452,726
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	\$ 817,274		\$ 8,890,048
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	38,756,603	34,709,728	\$ 4,046,875	\$ -	\$ 4,046,875	\$ -	\$ -	\$ 4,046,875
	subtotal			\$ 4,046,875	\$ -	\$ 4,046,875	\$ -	\$ -	\$ 4,046,875
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	33,618,657	30,149,907	3,468,750	-	3,468,750	(338,156)	-	3,806,906
	subtotal			\$ 3,468,750	\$ -	\$ 3,468,750	\$ (338,156)	\$ -	\$ 3,806,906
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	\$ (338,156)	\$ -	\$ 10,045,478

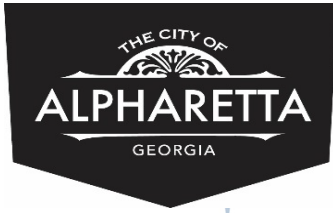


OTHER REPORTS



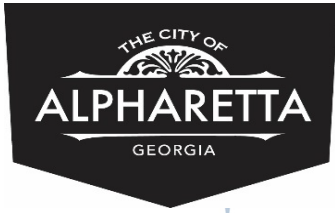
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended July 31, 2024

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,544.50
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 9,574.06
APPLE INC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 13,376.11
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911)	Public Safety	\$ 17,190.41
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING	Public Safety	\$ 8,572.00
BLISS PRODUCTS	PLAYGROUND EQUIPMENT (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Services	\$ 400,000.00
BONFIRE INTERACTIVE	SOFTWARE MAINTENANCE/SUPPORT	Finance	\$ 27,904.13
BRENDA HOLLEY, LLC	IN-SERVICE TRAINING (FOR EMPLOYEES)	Human Resources	\$ 8,000.00
CAMBRIDGE INVESTMENT	CONSULTING FEE BILLING PERIOD 7/1/24-9/30/24	Finance	\$ 14,057.22
CATANIA MEDALLIC SPECIALTY, INC.	AWARDS, TROPHIES, COLLECTIBLES, ETC. MAINTENANCE	Public Safety	\$ 5,350.00
CITY OF MILTON	LEASE COURTROOM IGA JULY 24	Municipal Court	\$ 6,775.00
CIVICPLUS	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 13,049.33
CIVICPLUS	SOFTWARE MAINTENANCE/SUPPORT	City Administration	\$ 25,656.14
COMM ON ACCRED LAW ENFORCE AGENCIES	ACCREDITATION FEES	Public Safety	\$ 7,855.00
ESIS INC	RMIS SERVICES, WORKERS COMP	Risk Management	\$ 8,500.00
ESRI	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 62,375.00
FAITHFUL GUARDIAN	EDUCATIONAL/TRAINING SERVICES	Public Safety	\$ 11,829.50
FULTON COUNTY SHERIFFS DEPARTMENT	BOND REFUND	General Government	\$ 6,000.00
GP HARDSCAPE	PAVER BLOCK INSTALLATION	Public Works	\$ 11,865.00
GREATER NF CHAMBER OF COMMERCE	REGISTRATION FEES	Various Departments	\$ 6,000.00
GREENTREE BEDDING	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 5,770.80
HOME BY DARK PRODUCT	AMUSEMENT AND ENTERTAINMENT SERVICES	Rec., Parks & Cultural Services	\$ 30,000.00
INNOVATIVE DATA	COMPUTER SOFTWARE CONSULTING	Public Safety	\$ 9,412.90
JONES CONTRACTING	WEBB BRIDGE PARK COURSE	Public Safety	\$ 7,840.00
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 22,306.42
KONE INC	ELEVATOR INSTALLATION, MAINTENANCE AND REPAIR	Public Works	\$ 13,464.00



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

Vendor	Description	Department	\$ Amount
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,321.40
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 10,718.40
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	\$ 14,758.89
LOCALITY MEDIA INC.	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 26,145.00
MOTOROLA SOLUTIONS	LEASE PAYMENT	Public Safety	\$ 226,006.16
MUNICIPAL EMERGENCY	FIRE FIGHTING EQUIPMENT MAINTENANCE AND REPAIR	Public Safety	\$ 10,440.07
NF REGIONAL RADIO SYSTEM AUTHORITY	RADIO FREQUENCY ACCESS SERVICES	Various Departments	\$ 229,752.95
OPENGOV INC	SOFTWARE MAINTENANCE/SUPPORT	Finance	\$ 12,480.00
PRAETORIAN DIGITAL	TRAINING, COMPUTER BASED (SOFTWARE SUPPORTED)	Public Safety	\$ 7,462.35
PREMIER EVENTS LLC	REIMBURSEMENT FOR TITO'S SPONSORSHIP FEE-TOA	Rec., Parks & Cultural Services	\$ 5,000.00
PREMIER EVENTS LLC	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 14,750.00
PYRO SHOWS EAST COAST	PYROTECHNICS	Rec., Parks & Cultural Services	\$ 17,500.00
RURAL METRO	EMERGENCY MEDICAL SERVICES (INCL. EMERGENCY AMBULANCE)	Public Safety	\$ 31,317.99
SAVILLE & COMPANY	FY25 INSURANCE PREMIUMS	Risk Management	\$ 859,695.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 12,226.75
SHI INTERNATIONAL CO	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 62,509.29
SOUTHEAST ELITE	theatrical services	Rec., Parks & Cultural Services	\$ 5,250.00
SPYGLASS GROUP LLC	AUDITING	Various Departments	\$ 6,000.00
TECH ALPHARETTA	NON-PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIE	Development Authority	\$ 7,916.67
TIOMAN CONSTRUCTION	STRIPING STREETS, PARKING FACILITIES, LANE DIVISIONS	Public Works	\$ 10,200.00
TIOMAN CONSTRUCTION	STRIPING STREETS, PARKING FACILITIES, LANE DIVISIONS	Public Works	\$ 18,750.00
TRUIST BANK	PCARD STATEMENT 7/2/24	General Government	\$ 9,765.82
TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 18,180.04
USI INSURANCE	FY25 COMMERCIAL LINES SERVICE FEE	Risk Management	\$ 50,000.00
USI INSURANCE	FY25 TRAVELERS CASUALTY & SURETY CO - CYBER LIABIL	Risk Management	\$ 72,910.00



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

Vendor	Description	Department	\$ Amount
USI INSURANCE	MIDWEST EMPLOYERS CASUALTY CO EXCESS WORKERS COMP	Risk Management	\$ 164,299.00
UTILITY ASSOCIATES	VIDEO CAMERA-RECORDERS, ACCESSORIES AND PARTS	Public Safety	\$ 379,044.00
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 6,469.31
YELLOBEE STUDIO	GRAPHIC DESIGN SERVICES FOR PRINTING	Rec., Parks & Cultural Services	\$ 7,800.00



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
25000000	BRENDA SILLS HOLLEY	HUMAN RESOURCES	\$ 8,000.00	TRAINING SESSIONS FOR LEADERSHIP TEAM
25000001	TYLER TECHNOLOGIES INC	FINANCE	\$ 7,657.76	(10) PACE TRAINING SESSIONS FOR MUNIS
25000003	RUTH AMIEL	REC., PARKS & CULTURAL SVCS	\$ 28,800.00	RECREATION INSTRUCTOR
25000004	ZEST YOGA AND FITNESS	REC., PARKS & CULTURAL SVCS	\$ 11,520.00	RECREATION INSTRUCTOR
25000005	MERKATA LLC	REC., PARKS & CULTURAL SVCS	\$ 25,200.00	RECREATION INSTRUCTOR
25000006	ZEST YOGA AND FITNESS	REC., PARKS & CULTURAL SVCS	\$ 8,640.00	RECREATION INSTRUCTOR
25000007	PAOLA L STRICKLAND	REC., PARKS & CULTURAL SVCS	\$ 7,350.00	RECREATION INSTRUCTOR
25000008	JIGNESH PANDYA	REC., PARKS & CULTURAL SVCS	\$ 12,000.00	RECREATION INSTRUCTOR
25000010	DEBORAH SNOW	REC., PARKS & CULTURAL SVCS	\$ 5,760.00	RECREATION INSTRUCTOR
25000011	SOUTHEAST ELITE ENTERTAINMENT, LLC	REC., PARKS & CULTURAL SVCS	\$ 10,500.00	TALENT BUYING AND PRODUCTION SERVICES FOR MUSIC SERIES AT ARTS CENTER
25000017	ATLANTA GOLF TRAINING, LLC	REC., PARKS & CULTURAL SVCS	\$ 15,334.31	RECREATION INSTRUCTOR
25000019	HOME BY DARK PRODUCTIONS LLC	REC., PARKS & CULTURAL SVCS	\$ 30,000.00	TALENT BUYING AND PRODUCTION SERVICES FOR BROOKE ST PARK CONCERT SERIES
25000020	TIM BOWEN	REC., PARKS & CULTURAL SVCS	\$ 18,735.00	RECREATION INSTRUCTOR
25000024	MARISSA SEQUEIRA	REC., PARKS & CULTURAL SVCS	\$ 17,280.00	RECREATION INSTRUCTOR
25000025	GUILLORY ATHLETICS, LLC	REC., PARKS & CULTURAL SVCS	\$ 12,371.49	RECREATION INSTRUCTOR
25000026	HALFTIME SPORTS	REC., PARKS & CULTURAL SVCS	\$ 26,506.41	RECREATION INSTRUCTOR
25000029	SHI INTERNATIONAL CORP	INFORMATION TECHNOLOGY	\$ 11,514.95	SOLARWINDS SOFTWARE RENEWAL
25000035	ELIZABETH DUNKIN	REC., PARKS & CULTURAL SVCS	\$ 6,802.50	RECREATION INSTRUCTOR
25000036	BRIANA CORRAO	REC., PARKS & CULTURAL SVCS	\$ 5,955.00	RECREATION INSTRUCTOR
25000038	HOPE MEDIA	REC., PARKS & CULTURAL SVCS	\$ 23,625.00	RECREATION INSTRUCTOR
25000039	MARIANNE CASEY	REC., PARKS & CULTURAL SVCS	\$ 5,658.75	RECREATION INSTRUCTOR
25000042	INNOVATIVE DATA SOLUTIONS	PUBLIC SAFETY	\$ 9,412.90	POWER DMS SOFTWARE RENEWAL
25000043	SHAWN GANT	REC., PARKS & CULTURAL SVCS	\$ 7,173.00	RECREATION INSTRUCTOR
25000044	MORGAN HAYES	REC., PARKS & CULTURAL SVCS	\$ 6,300.00	RECREATION INSTRUCTOR
25000045	REVALCA KIDS LLC	REC., PARKS & CULTURAL SVCS	\$ 20,830.00	RECREATION INSTRUCTOR
25000046	PRAETORIAN GROUP INC	PUBLIC SAFETY	\$ 7,462.35	ANNUAL SUBSCRIPTION FOR ONLINE TRAINING CLASSES FOR FIRE AND EMS
25000048	LEENA JOSHI	REC., PARKS & CULTURAL SVCS	\$ 5,175.00	RECREATION INSTRUCTOR
25000049	POPCORN MEDIA LLC	REC., PARKS & CULTURAL SVCS	\$ 10,773.75	RECREATION INSTRUCTOR
25000051	OPENGOV, INC	FINANCE	\$ 12,480.00	OPENGOV SOFTWARE RENEWAL
25000052	KONE INC	PUBLIC WORKS	\$ 13,464.00	ELEVATOR MAINTENANCE AT CITY HALL, PARKING DECKS, AND PUBLIC SAFETY
25000053	GALVAO PAVERS, LLC	PUBLIC WORKS	\$ 11,865.00	BRICK PAVER REPAIRS IN DOWNTOWN
25000056	AMERICAN COACH LINES OF ATLANTA	REC., PARKS & CULTURAL SVCS	\$ 8,151.00	TRANSPORTATION SERVICES FOR WILLS PARK SUMMER CAMP
25000059	METRO MUSIC MAKERS INC	REC., PARKS & CULTURAL SVCS	\$ 17,235.00	RECREATION INSTRUCTOR



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
25000060	OLYMPUS ENTERTAINMENT LLC	REC., PARKS & CULTURAL SVCS	\$ 6,412.50	RECREATION INSTRUCTOR
25000061	FASHION WORKSHOPS LLC	REC., PARKS & CULTURAL SVCS	\$ 22,845.00	RECREATION INSTRUCTOR
25000062	GREGORY STONE	REC., PARKS & CULTURAL SVCS	\$ 7,001.25	RECREATION INSTRUCTOR
25000065	TECH ALPHARETTA, INC.	FINANCE	\$ 31,668.00	FY25 OPERATIONAL FUNDING
25000067	LOCALITY MEDIA INC.	PUBLIC SAFETY	\$ 26,145.00	FIRE SUPPRESSION, FIRE PREVENTION, AND EMS RECORDS MGMT ANNUAL MAINT
25000069	ATLAS GEOGRAPHIC DATA, INC.	INFORMATION TECHNOLOGY	\$ 9,600.00	ANNUAL MAINTENANCE OF GIS TAX PARCEL DATABASE
25000072	WATT COMMERCIAL SWEEPING	PUBLIC WORKS	\$ 8,157.60	FY25 STREET SWEEPING SERVICES FOR BOTH PARKING DECKS
25000073	POWER & ENERGY SERVICES INC	PUBLIC WORKS	\$ 22,952.00	GENERATOR MONTHLY INSPECTIONS AND ANNUAL PREVENTATIVE MAINTENANCE SVCS
25000074	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 45,885.08	FY25 HVAC MAINTENANCE SERVICES
25000075	GARLAND/DBS INC	PUBLIC WORKS	\$ 13,680.00	FLAT ROOF PREVENTATIVE MAINTENANCE AT VARIOUS CITY FACILITIES
25000078	RUSSELL LANDSCAPE, LLC	PUBLIC WORKS	\$ 17,641.75	WEBB BRIDGE ROAD SOIL AND MULCH
25000079	CIVICPLUS, LLC	PUBLIC WORKS	\$ 13,049.33	SECLICKFIX SOFTWARE RENEWAL
25000081	CSTE INC	PUBLIC WORKS	\$ 39,600.00	REPLACEMENT OF SIDEWALK ADA RAMPS; WESTSIDE (WEBB BRIDGE TO WINDWARD)
25000082	ARROW EXTERMINATORS	PUBLIC WORKS	\$ 13,140.00	FY25 MONTHLY PEST CONTROL SERVICES
25000083	WATT COMMERCIAL SWEEPING	PUBLIC WORKS	\$ 30,819.50	FY25 STREET SWEEPING SERVICES
25000086	TAMMY ZAFIROS	REC., PARKS & CULTURAL SVCS	\$ 41,936.00	RECREATION OFFICIALS
25000087	BONFIRE INTERACTIVE	FINANCE	\$ 27,904.13	PROCUREMENT AND CONTRACT SOFTWARE RENEWAL
25000088	DARRYL D ADAMS	REC., PARKS & CULTURAL SVCS	\$ 15,686.44	RECREATION INSTRUCTOR
25000090	WARD COMPANIES LLC	REC., PARKS & CULTURAL SVCS	\$ 12,268.00	FY25 WASTE COLLECTION SERVICES AT SPECIAL EVENTS
25000091	PREMIER EVENTS LLC	REC., PARKS & CULTURAL SVCS	\$ 29,500.00	EVENT MANAGEMENT FOR CALENDAR YEAR 2024 WIRE AND WOOD SPECIAL EVENT
25000092	MAX, LLC	REC., PARKS & CULTURAL SVCS	\$ 18,700.00	FY25DUMPSTER RENTALS FOR SPECIAL EVENTS
25000093	MEER ELECTRICAL CONTRACTORS INC	PUBLIC WORKS	\$ 12,540.00	FY25 MONTH EMERGENCY SIREN INSPECTIONS
25000097	8A TRANSLATIONS	MUNICIPAL COURT	\$ 36,000.00	FY25 TRANSLATION SERVICES
25000098	CIVICPLUS, LLC	ADMINISTRATION	\$ 20,758.62	CIVIC CLERK ANNUAL RENEWAL FEE
25000100	UNITED SITE SERVICES OF FLORIDA LLC	REC., PARKS & CULTURAL SVCS	\$ 13,270.00	FY25 PORTABLE TOILET AND HAND SANITIZER STATIONS FOR SPECIAL EVENTS
25000101	MARKET SHARE INC	REC., PARKS & CULTURAL SVCS	\$ 5,310.00	RECREATION INSTRUCTOR
25000102	BIDDLE CONSULTING GROUP INC	PUBLIC SAFETY	\$ 5,770.00	TESTGENIUS CRITICAL ANNUAL SOFTWARE RENEWAL
25000103	YANCEY BROS CO.	PUBLIC WORKS	\$ 49,990.00	CAT UTILITY COMPACTOR
25000108	THE F. A. BARTLETT TREE EXPERT COMPANY	PUBLIC WORKS	\$ 5,555.00	TREE REMOVAL SERVICES AT FIRE STATION84
25000109	ASTA INDUSTRIES INC	PUBLIC WORKS	\$ 9,091.00	SALLYPORT DOOR REMOVAL AND REPLACEMENT AT JAIL
25000111	ED'S PUBLIC SAFETY	PUBLIC SAFETY	\$ 22,312.56	(18) GLOCK PISTOLS WITH MAGAZINES AND ACCESSORIES
25000113	TYLER TECHNOLOGIES INC	FINANCE	\$ 10,522.24	SOCRATA SOFTWARE RENEWAL
25000114	GULF STATES DISTRIBUTORS INC	PUBLIC SAFETY	\$ 6,106.50	TRAINING AMMUNITION
25000117	CATANIA MEDALLIC SPECIALTY, INC.	PUBLIC SAFETY	\$ 5,350.00	CHALLENGE COINS



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
25000118	GEORGIA BUREAU OF INVESTIGATION	PUBLIC SAFETY	\$ 16,500.00	FINGERPRINTING CHECKS FOR VARIOUS PERMITS
25000120	HENRY SCHEIN, INC	PUBLIC SAFETY	\$ 25,000.00	FY25 EMS SUPPLIES
25000121	MUNICIPAL EMERGENCY SERVICES INC	PUBLIC SAFETY	\$ 10,440.07	SELF-CONTAINED BREATHING APPARATUS (SCBA) MAINTENANCE
25000123	GEORGIA TECHNOLOGY AUTHORITY	PUBLIC SAFETY	\$ 15,900.00	GCIC LAN AND WAN SERVICES
25000125	ATLANTA SWIM ASSOCIATION LLC	REC., PARKS & CULTURAL SVCS	\$ 6,096.00	ATLANTA SWIM ASSOCIATION FEES
25000126	DOUGLAS BARTLETT ENTERPRISES LLC	REC., PARKS & CULTURAL SVCS	\$ 23,441.25	RECREATION INSTRUCTOR
25000127	YELLOBEE STUDIO	REC., PARKS & CULTURAL SVCS	\$ 7,800.00	GRAPHIC DESIGN SERVICES FOR 2024-2025 SCHOOL YEAR RECREATION GUIDE
25000128	KONE INC	PUBLIC WORKS	\$ 12,520.67	ELEVATOR DOOR LOCKING MONITORING DEVICE INSTALLATION (PS HQ)
25000129	CARASOFT TECHNOLOGY CORPORATION	INFORMATION TECHNOLOGY	\$ 5,400.00	LINKEDIN LEARNING SOFTWARE RENEWAL
25000130	BOUND TREE MEDICAL LLC	PUBLIC SAFETY	\$ 10,000.00	FY25 EMS SUPPLIES
25000134	MUNICIPAL EMERGENCY SERVICES INC	PUBLIC SAFETY	\$ 6,052.86	(3) FACEPIECE THERMAL CAMERAS FOR FIRE TRAINING
25000135	ONE SOURCE COUNSELING AND EMPLOYEE	FINANCE	\$ 15,360.00	FY25 ANNUAL RENEWAL FOR EMPLOYEE ASSISTANCE PROGRAM
25000136	THE SPYGLASS GROUP LLC	INFORMATION TECHNOLOGY	\$ 6,000.00	FY25 TECHNOLOGY EXPENSE MANAGEMENT AUDITING SERVICE
25000137	KOPESKY ENTERPRISES INC.	INFORMATION TECHNOLOGY	\$ 14,706.00	(1) DELL STORAGE ARRAY
25000139	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 10,908.88	INSTALLATION OF AC, FURNACE, AND COIL AT MANSELL HOUES
25000140	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 9,310.00	REPLACEMENT COMPRESSOR FOR CITY HALL THIRD FLOOR CIRCUIT A
25000145	KRISTEN THIGPEN ORR	REC., PARKS & CULTURAL SVCS	\$ 16,672.00	COMMUNITY AGRICULTURE CONTRACTED SERVICE PROVIDER
25000147	FAITHFUL GUARDIAN LLC	PUBLIC SAFETY	\$ 11,829.50	FIRE RECRUITS AEMT COURSE TUITION
25000148	MUNICIPAL EMERGENCY SERVICES INC	PUBLIC SAFETY	\$ 33,923.42	SELF-CONTAINED BREATHING APPARATUS (SCBA) CYLINDER REPLACEMENTS
25000152	SAFETY PENN TRAINING LLC	REC., PARKS & CULTURAL SVCS	\$ 7,822.50	RECREATION INSTRUCTOR
25000154	COLLECTIVE DATA INC	INFORMATION TECHNOLOGY	\$ 8,272.80	FY25 ANNUAL RENEWAL FOR COLLECTIVE FLEET SOFTWARE
25000158	PYRO SHOWS EAST COAST INC	REC., PARKS & CULTURAL SVCS	\$ 17,500.00	FINAL PAYMENT FOR CALENDAR YEAR 2024 FIREWORK DISPLAY
25000159	TERRAMARK LAND SURVEYING INC	PUBLIC WORKS	\$ 18,545.00	SURVEYING SERVICES IN (2) LOCATIONS ON HAYNES BRIDGE RD
25000160	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 5,733.44	HVAC SERVICES FOR COOLER TOWER AT CITY HALL
25000162	MATT MITCHELL DESIGN LLC	REC., PARKS & CULTURAL SVCS	\$ 11,600.00	ARCHITECTURAL SERVICES FOR SPOTLIGHT STAGE AT NORTH POINT MALL
25000163	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 6,381.00	TREE REMOVAL AND STUMP GRINDING SERVICES AT WILLS PARK
25000170	DC POOL SERVICE LLC.	REC., PARKS & CULTURAL SVCS	\$ 46,200.00	FY25 ANNUAL FOUNTAIN MAINTENANCE
25000175	AVIVE SOLUTIONS, INC.	PUBLIC SAFETY	\$ 38,086.61	(70) AED RESCUE KITS
25000177	ATLANTA BASEMENT SYSTEMS	PUBLIC WORKS	\$ 14,748.00	SIDEWALK REPAIR BEHIND CATCH BASIN AT 2805 GLENEAGES POINTE
25000180	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 13,330.00	TREE REMOVAL SERVICES AT NORTH PARK
25000182	EDGE BUSINESS SYSTEMS LLC	INFORMATION TECHNOLOGY	\$ 29,040.00	LEASE OF (13) XEROX ALTALINK C8145 MULTIFUNCTION PRINTERS
25000185	YELLOBEE STUDIO	REC., PARKS & CULTURAL SVCS	\$ 9,600.00	GRAPHIC DESIGN SERVICES FOR MONTHLY ADULT ACTIVITY CENTER GUIDE
25000188	CRITICAL COMPONENTS INC	PUBLIC WORKS	\$ 17,750.03	REPLACEMENT OF (40) BATTERIES AND (1) CAPACITOR ON EMERGENCY BACKUP SYSTEM
25000189	ROSWELL SIGNS LLC	REC., PARKS & CULTURAL SVCS	\$ 13,936.00	(2) WILLS PARK HANGING SIGN MONUMENTS
25000190	GABRIEL ROEDER SMITH & COMPANY	FINANCE	\$ 16,600.00	ACTURIAL SERVICES



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
25000192	AT&T MOBILITY	FINANCE	\$ 12,600.00	SERVICE FOR GREENWAY CALL BOXES
25000194	LAZY GRASS LLC	REC., PARKS & CULTURAL SVCS	\$ 33,000.00	INSTALLATION OF 3000 SQ FT OF ARTIFICIAL TURF IN WEBB ZONE PLAYGROUND
25000195	SLAM MECHANICAL LLC	REC., PARKS & CULTURAL SVCS	\$ 9,000.00	EMERGENCY REPAIR OF WATER LINE BREAK AT EQUESTRIAN CENTER
25000196	GULF STATES DISTRIBUTORS INC	PUBLIC SAFETY	\$ 46,352.90	DUTY AMMUNITION
25000197	COMCAST OF GEORGIA INC	INFORMATION TECHNOLOGY	\$ 17,999.00	ETHERNET DEDICATED INTERNET

**City of Alpharetta
Balance Sheet
Governmental Funds
July 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	\$ 29,881,839	\$ 14,018,260	\$ 593,547	\$ 27,510,386	\$ 31,951,940	\$ 15,898,297	\$ 16,498,433	\$ 136,352,705
Receivables (net of allowance for uncollectibles)								
Taxes Receivable								
Property Taxes	564,340	-	-	-	-	-	920,514	1,484,854
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	-	-	-	-	-	-	97,401	97,401
Due from Other Funds	236,732	-	-	-	-	-	14,153	250,884
Intergovernmental Receivable	-	83,342	546,164	-	-	2,733	-	632,238
Cash - Restricted	261,935	261,314	-	-	-	-	-	523,250
Total Assets	30,944,846	14,362,916	1,139,711	27,510,386	31,951,940	15,901,030	17,530,501	139,341,332
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	600,016	-	-	-	-	-	400,612	1,000,628
Retainage Payable	-	174,090	33,816	-	197,875	241,700	43,260	690,741
Intergovernmental Payable	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	103,554	-	-	-	-	-	-	103,554
Due to Other Funds	-	-	186,699	-	-	-	6,976	193,675
Deferred Revenue	460,117	83,342	546,164	-	-	2,733	130,319	1,222,674
Unearned Revenue	1,139,744	-	75,000	-	-	-	6,857	1,221,602
Non-Current								
Unclaimed Property	105,106	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	2,408,538	257,432	841,679	-	197,875	244,433	588,024	4,537,980
Fund Balances:								
Restricted for:								
Capital Projects	-	6,281,701	179,131	23,855,827	9,703,647	8,500,389	7,950,877	56,471,572
Law Enforcement	-	-	-	-	-	-	128,275	128,275
Emergency Telephone Activities	-	-	-	-	-	-	(525,751)	(525,751)
Debt Service	-	-	-	-	-	-	484,934	484,934
Promotion of Tourism	-	-	-	-	-	-	1,752,938	1,752,938
Assigned for:								
Grant Projects	-	276,000	-	-	-	-	71,123	347,123
Arbitrage	-	-	-	1,290,000	-	-	-	1,290,000
Encumbrances	5,953,998	5,109,572	33,509	701,974	17,790,532	5,237,586	3,241,464	38,068,635
Unallocated	22,582,310	2,438,212	85,392	1,662,586	4,259,887	1,918,622	3,838,616	36,785,625
Total Fund Balances	28,536,309	14,105,485	298,032	27,510,386	31,754,065	15,656,598	16,942,477	134,803,352
Total Liabilities and Fund Balances	\$ 30,944,846	\$ 14,362,916	\$ 1,139,711	\$ 27,510,386	\$ 31,951,940	\$ 15,901,030	\$ 17,530,501	\$ 139,341,332

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended July 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	\$ 500,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,925	\$ 533,700
Local Option Sales Tax	1,848,567	-	-	-	-	-	-	-	1,848,567
Transportation SPLOST	-	-	-	-	-	-	1,273,509	-	1,273,509
Other Taxes	520,846	-	-	-	-	-	-	817,274	1,338,120
Licenses and permits	287,757	-	-	-	-	-	-	-	287,757
Intergovernmental	20,867	17,400	-	-	-	-	-	5,153	43,420
Charges for services	360,230	-	-	-	-	-	-	511,154	871,385
Impact Fees	-	-	-	-	-	-	-	68,401	68,401
Fines/Forfeitures	271,903	-	-	-	-	-	-	61,930	333,833
Investment earnings (Loss)	245,402	119,369	4,752	10	126,940	151,935	70,125	123,417	841,950
Contributions and Donations	7,759	18,981	-	-	-	-	-	70	26,810
Misc Revenue	5,341	29,701	-	-	-	-	-	-	35,042
Other	-	-	-	-	-	-	-	-	-
Total revenues	4,069,446	185,452	4,752	10	126,940	151,935	1,343,634	1,620,324	7,502,492
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	1,516,701	-	-	-	-	-	-	2,350	1,519,051
Public safety	5,795,087	984	-	-	-	-	-	751,278	6,547,349
Public works	1,005,221	65,189	-	10	-	-	3,355	110	1,073,885
Economic and community development	614,895	1,370	-	-	-	-	-	-	616,265
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	1,313,617	404,995	-	-	-	-	-	1,324	1,719,936
Contingency	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:									
Principal	-	-	-	-	-	-	-	226,006	226,006
Interest	-	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	10,245,521	472,538	-	10	-	-	3,355	981,067	11,702,492
Excess (deficiency) of revenues over (under) expenditures	(6,176,075)	(287,087)	4,752	-	126,940	151,935	1,340,279	639,257	(4,200,000)
OTHER FINANCING SOURCES (USES)									
Transfers in	-	-	-	-	-	-	-	-	-
Transfers out	(338,156)	-	-	-	-	-	-	338,156	-
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-	-
Sale of non-capital assets	14	-	-	-	-	-	-	-	14
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(338,142)	-	-	-	-	-	-	338,156	14
Net change in fund balances	(6,514,217)	(287,087)	4,752	-	126,940	151,935	1,340,279	977,412	(4,199,986)
Fund balances - beginning	35,050,525	14,392,571	293,280	-	27,383,447	31,602,130	14,316,319	15,965,065	139,003,338
Fund balances - ending	\$ 28,536,309	\$ 14,105,485	\$ 298,032	-	\$ 27,510,386	\$ 31,754,065	\$ 15,656,598	\$ 16,942,477	\$ 134,803,352

**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
July 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	\$ 1,999,618	\$ 5,717,106	\$ 351,933	\$ 32,101	\$ 153,253	\$ 341,608	\$ 61,930	\$ 1,438,246	\$ 6,402,637	\$ 16,498,433
Taxes Receivable	920,514	-	-	-	-	-	-	-	-	920,514
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	97,401	-	97,401
Intergovernmental Receivable	-	-	-	-	14,153	-	-	-	-	14,153
Due From Other Funds	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	2,920,133	5,717,106	351,933	32,101	167,406	341,608	61,930	1,535,648	6,402,637	17,530,501
LIABILITIES										
Accounts Payable	394,515	-	-	-	-	6,097	-	-	-	400,612
Retainage Payable	-	-	-	-	-	-	-	-	43,260	43,260
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	6,976	-	-	-	6,976
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	18,765	-	-	-	14,153	-	-	97,401	-	130,319
Unearned Revenue	-	-	-	-	-	-	-	6,857	-	6,857
Total Liabilities	413,280	-	-	-	14,153	13,072	-	104,259	43,260	588,024
FUND BALANCES										
Restricted:										
Capital Projects	-	3,996,480	-	-	-	-	-	-	3,954,397	7,950,877
Law Enforcement	-	-	86,879	32,101	-	-	9,295	-	-	128,275
Promotion of Tourism	1,752,938	-	-	-	-	-	-	-	-	1,752,938
Emergency Telephone Activities	-	-	-	-	-	(525,751)	-	-	-	(525,751)
Debt Service	-	-	-	-	-	-	-	484,934	-	484,934
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	71,123	-	-	-	-	71,123
Encumbrances	-	38,125	-	-	51,655	854,286	-	-	2,297,398	3,241,464
Unallocated	753,914	1,682,501	265,054	-	30,475	-	52,635	946,455	107,582	3,838,616
Total Fund Balances	2,506,852	5,717,106	351,933	32,101	153,253	328,535	61,930	1,431,389	6,359,377	16,942,477
Total Liabilities and Fund Balances	\$ 2,920,133	\$ 5,717,106	\$ 351,933	\$ 32,101	\$ 167,406	\$ 341,608	\$ 61,930	\$ 1,535,648	\$ 6,402,637	\$ 17,530,501

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

	Special Revenue								Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	Opiod Settlement Fund	Debt Service Fund		Stormwater Service Fund
REVENUES:										
Hotel Motel Tax	\$ 817,274	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 817,274
Property tax	-	-	-	-	-	-	-	32,925	-	32,925
Charges for Service	-	-	-	-	50,000	461,154	-	-	-	511,154
Impact Fees	-	68,401	-	-	-	-	-	-	-	68,401
Forfeiture Income	-	-	-	-	-	-	61,930	-	-	61,930
Intergovernmental	-	-	5,153	-	-	-	-	-	-	5,153
Contributions & Donations	-	-	-	-	70	-	-	-	-	70
Investment Earnings (Loss)	12,350	45,035	-	-	1,057	2,167	-	11,258	51,549	123,417
Other	-	-	-	-	-	-	-	-	-	-
Total revenues	829,625	113,435	5,153	-	51,127	463,322	61,930	44,183	51,549	1,620,324
EXPENDITURES:										
Tourism	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	1,324	-	-	-	-	1,324
Public Safety	-	-	-	-	1,887	749,391	-	-	-	751,278
Public Works	-	-	-	-	-	-	-	-	110	110
General Government	-	-	-	-	-	-	-	2,350	-	2,350
Debt Service:										
Principal	-	-	-	-	-	226,006	-	-	-	226,006
Interest	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	-	-	-	-	3,211	975,397	-	2,350	110	981,067
Excess (deficiency) of revenues over expenditures	829,625	113,435	5,153	-	47,916	(512,075)	61,930	41,833	51,439	639,257
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	338,156	-	-	-	-	-	-	-	-	338,156
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	338,156	-	-	-	-	-	-	-	-	338,156
Net change in fund balances	1,167,780	113,435	5,153	-	47,916	(512,075)	61,930	41,833	51,439	977,412
Fund balances - beginning	1,339,072	5,603,671	346,780	32,101	105,337	840,610	-	1,389,555	6,307,938	15,965,065
Fund balances - ending	\$ 2,506,852	\$ 5,717,106	\$ 351,933	\$ 32,101	\$ 153,253	\$ 328,535	\$ 61,930	\$ 1,431,389	\$ 6,359,377	\$ 16,942,477

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,612,681
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	49,037
Prepaid Insurance Expenses	-
Total Current Assets	1,661,719
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	1,661,719
LIABILITIES	
Current Liabilities:	
Accounts Payable	23,474
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	23,474
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	23,474
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,638,245
Total Net Assets	1,638,245
Total Liabilities & Net Assets	\$ 1,661,719

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 29,201
Misc Revenue	-
Total operating revenues	<u>29,201</u>
Operating expenses:	
Administration	5,583,229
Non-departmental	-
Total operating expenses	<u>5,583,229</u>
Operating Gain (loss)	(5,554,028)
Non-operating revenues (expenses):	
Investment earnings (Loss)	12,412
Total non-operating revenue (expenses)	<u>12,412</u>
Income (loss) before transfers	(5,541,616)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(5,541,616)
Total net assets-beginning	<u>1,616,387</u>
Total net assets-ending (net of encumbrances)	<u>(3,925,230)</u>
Adjustments to GAAP basis:	
Encumbrances	5,563,474
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 1,638,245</u>

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

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

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ 500		\$ (500)
99575100-361000	Investment Earnings	-	1,453		(1,453)
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	7,917		87,083
(2) 99575100-381000-C1535	Innovation Center Operations (ATC)	23,700	-		23,700
	subtotal	\$ 118,700	\$ 9,870		\$ 108,830
(1) 99575100-395000	Carryforward Fund Balance	\$ 284,881	\$ -		\$ 284,881
	subtotal	\$ 284,881	\$ -		\$ 284,881
	Total	\$ 403,581	\$ 9,870		\$ 393,711
Expenditures					
99575100-571000	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	7,917	23,751	63,332
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	\$ 208,448	\$ 7,917	\$ 23,751	\$ 176,780
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ -	\$ -	\$ 12,000
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	-	-	1,100
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	-	-	1,200
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	-	-	5,000
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	-	-	4,400
	subtotal	\$ 23,700	\$ -	\$ -	\$ 23,700
99575100-579000	Reserve	\$ 171,433	\$ -	\$ -	\$ 171,433
	Total	\$ 403,581	\$ 7,917	\$ 23,751	\$ 371,913

(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 July 31, 2024 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 284,882		
	Revenues collected to date		9,870		
	Expenditures incurred to date		(7,917)		
Fund Balance (current)			\$ 286,835		
	Forecasted revenue collections (e.g. ATC Operational funding from the City of Alpharetta)		87,083		
	Tech Alpharetta Relocation Subsidy (MOU) - awaiting executed MOU before posting		(30,000)		
Fund Balance*			\$ 343,919		
Fund Balance Allocation (forecasted):					
	Non-Spendable (unspent/remaining project allocations)		\$ 200,531		
	Spendable (available for investment by the Board)		143,387		
			\$ 343,919		

* 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
July 31, 2024

ASSETS

Current Assets:	
Cash and Cash Equivalents	\$ 286,954
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-
Total Assets	286,954

LIABILITIES

Current Liabilities:	
Accounts Payable	119
Deferred Revenue	0
Due to Other Funds	-
Total Current Liabilities	119
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	119

Fund Balance

Restricted	113,448
Unallocated	173,387
Total Fund Balance	286,835

Total Liabilities & Fund Balance	\$ 286,954
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended July 31, 2024

	Actual Amounts
Revenues	
Rent/Royalties	\$ 500
State Grant	-
Fees	-
Contributions & Donations	7,917
Miscellaneous Income-Interest	1,453
Miscellaneous Revenue	-
Total Revenues	9,870
Expenditures	
Economic Development	31,668
Maintenance Contracts	-
Donation to private source	-
Utilities - Miscellaneous	-
Debt Service:	
Principal	-
Interest	-
Total Expenditures	31,668
Excess (deficiency) of revenues over (under) expenditures	(21,798)
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	(21,798)
Fund Balance, Beginning of Year	284,882
Encumbrances	23,751
Fund Balance, End of Year	286,835

