

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
November 30, 2024
(period 5 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>

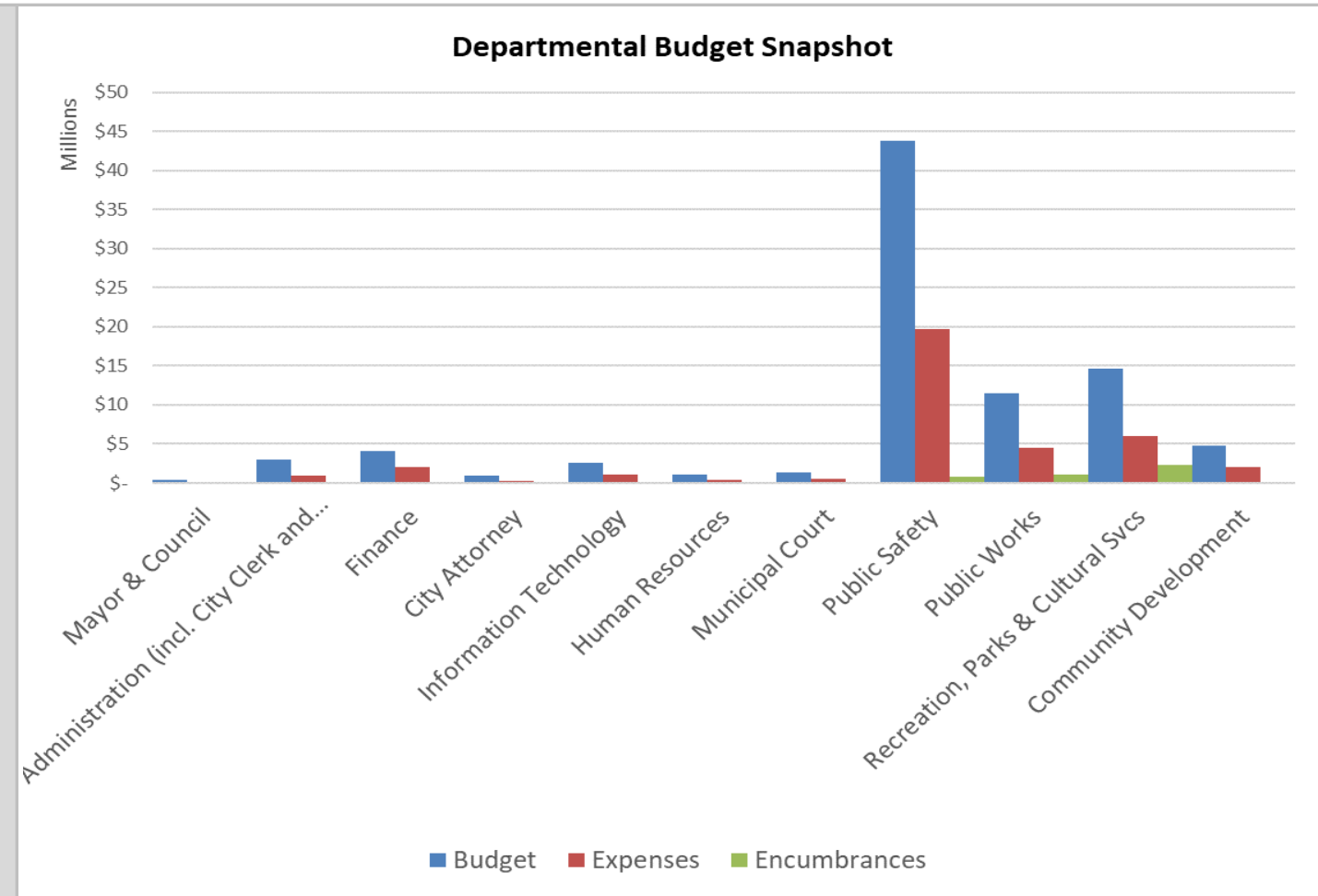


CITY OF ALPHARETTA

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

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues	Performance Status	Forecasted Gain/Loss	
	Top-10			
	Property/Motor Vehicle Taxes	↔	(\$583,000)	
	Local Option Sales Tax	↔	\$100,000	
	Franchise Tax	↔	(\$205,000)	
	Insurance Premium Tax	↔	\$204,075	
	Alcohol Beverage Excise Tax	↔	(\$200,000)	
	Building Permit Fees	↔	\$175,000	
	Business and Occupational Tax	↔	\$40,000	
	Court/Traffic Fines	↓	(\$150,000)	
Recreation/Special Event Fees	↔	\$5,704		
Hotel/Motel Tax (City portion)	↔	(\$56,250)		
Other Revenues	↔	\$295,724		
Minimum Surplus Goal Needed to Fund Capital: <i>(\$15M Annual Capital Need less \$4M allocated in the annual budget)</i>			\$11M	
Less: Forecasted Revenue Loss			(\$374K)*	
Less: Forecasted Expenditure Savings			(\$3.5M)*	
Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:			(\$7.9M)*	



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

FUND SYNOPSIS		Revenue	Expenses	Non-Allocated
	General Fund (1)	↔	↔	\$765,979
	Special Revenue Funds			
	Confiscated Assets Fund (DEA)	↔	↔	\$265,126
	Opioid Settlement Fund	↔	↔	\$61,930
	Emergency 911 Fund (1)	↓	↔	\$0
	Impact Fee Fund	↔	↔	\$1,682,501
	Hotel/Motel Fund (1)	↔	↔	\$1,735,663
	Debt Service Fund	↔	↔	\$953,873
	Proprietary Funds			
Solid Waste Fund (1),(2)	↔	↔	\$0	
Risk Management Fund	↔	↔	\$1,835,239	
Medical Insurance Fund	↔	↔	\$63,041	

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$30,641
Capital Grant Fund (3)	\$48,979
Capital Project Funds	
Capital Project Fund (3)	\$2,432,316
Stormwater Capital Fund	\$107,581
Series 2022 Bond Fund (Parks) (3)	\$1,662,586
TSPLOST I Capital Fund	\$154,763
TSPLOST II Capital Fund	\$1,918,622
Blended Component Unit	
Development Authority Fund	\$150,997

BOND RATING
AAA <i>strongest rating available</i>
EMERGENCY RESERVE
General Fund \$23.5M (25%)
Emergency 911 Fund \$1.1M (19%)*
Sanitation Fund \$15K (<1%)*
<i>* less than 25% Target</i>

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: JANUARY 27, 2025
RE: FINANCIAL MANAGEMENT REPORTS AS OF NOVEMBER 30, 2024

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

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 November 30, 2024, actual revenue collections total 55% or \$51 million. Trends (property digest valuations and collection trends) through the November collection period indicate collections trailing budget by -\$373,747 and will be updated in future periods as more trend data becomes available.

The October 1st billing for General Fund property taxes totals roughly \$33.2 million. Property taxes for public utilities will occur in Spring 2025 and is estimated at an additional \$455,000. Historically, the City collects between 98% and 99% of billed property taxes within the fiscal year but the figure for FY 2024 was closer to 97%. The current budget for property taxes totals \$33.2 million and represents 98.5% of the initial billing. Due to the recent collection trends being lower than historical averages, the revenue forecast is being reduced to \$33 million with further adjustments held pending data on appeals and adjustments.

Motor Vehicle Title Fee collections is trending -4% less than FY 2024 (\$3.5 million) with the October and November collections representing reductions of -14% and -12% respectively over prior year collections for the same period. Collection estimates for FY 2025 tentatively total \$3.6 million (\$400,000 less than budget) and will be adjusted down further if the October and November revenue trends continue.

Estimated reductions in Franchise Tax collections is primarily related to the cable and telephone components. Franchise taxes for cable have been declining since FY 2020 (\$919,107) and is down -8% year-to-date resulting in a revised forecast of \$560,000 in FY 2025 (\$100,000 less than budget). Franchise taxes for telecommunication have been declining since FY 2022 and is down -69% year-to-date due primarily to a settlement with a

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

telecom provider resulting in a revised forecast of \$175,000 in FY 2025 (\$105,000 less than budget).

Insurance Premium Tax collections total \$6.3 million in FY 2025 and represent an 8% increase (\$204,075 greater than budget) over FY 2024 collections of \$5.8 million.

Collections for Alcohol Beverage Excise Taxes is trending -4% lower than FY 2024. Current estimates for FY 2025 total \$2.7 million which is -\$200,000 less than budget. November collections mark a significant improvement over the prior month. If the positive gains continue, this revenue estimate will be adjusted and may approach the original budget forecast.

Building Permit Fee collections is trending 53% higher than FY 2024 (\$1.8 million). This revenue source is non-standard in that it experiences high variability dependent upon development/construction trends occurring within the City. While the revenue collection trend may change moving forward, staff felt it was prudent to tentatively adjust the FY 2025 collection estimate to \$2 million (\$175,000 greater than budget) pending further trend data.

Collections for Municipal Court Fines is trending 8% higher than FY 2024 (\$1.6 million). While the revenue trend is positive, the trend is not strong enough to cover the budgetary growth programmed into the FY 2025 budget. Collection estimates for FY 2025 total \$1.7 million which is -\$150,000 less than budget.

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

Expenditures: The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports. As of November 30, 2024, city departments (not including General Government¹) have encumbered and expensed 48%, or \$42 million, of their FY 2025 budget appropriations.

Contingency: The General Fund contingency balance totals \$765,979 (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 \$116,645. Remaining appropriations are set aside for a non-allocated reserve (\$30,641).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations total \$618,861. Remaining appropriations are set aside for a non-allocated reserve (\$48,979).

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$16.9 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 million. Remaining appropriations are set aside for a non-allocated reserve (\$107,581).

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

Series 2022 Parks Bond Fund (Fund 318): Unspent/unencumbered project appropriations total \$22.9 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 \$13.6 million. Remaining appropriations are set aside for a non-allocated reserve (\$154,763).

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 110% 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 \$24.4 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.9 million).

Hotel/Motel Fund: FY 2025 revenues are budgeted at \$9.3 million (net of carryforward fund balance totaling \$1.4 million) 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 \$1.7 million and is in excess of the \$1.5 million target.

Hotel tax collections is trending -3% lower than FY 2024 (\$9.1 million). Current estimates for FY 2025 total \$9.1 million which is -\$150,000 less than budget. The estimate for FY 2025 will be revisited as additional collection data becomes available.

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 November 30, 2024 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 4,270	\$ 4,930
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	\$ 3,350	\$ 4,650
Post #5: Fergal Brady	\$ 8,000	\$ 400	\$ 7,600
Post #6: Dan Merkel	\$ 8,000	\$ 972	\$ 7,028

Development Authority² (Component Reporting Unit)

As of November 30, 2024, the Development Authority has \$150,997 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 November 30, 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	\$ 28,131,605	84.8%	\$ 33,000,000	\$ (180,000)	\$ 30,901,251	\$ 25,111,335	81.3%
Delinquent	249,000	108,603	43.6%	249,000	-	516,431	127,841	24.8%
Motor Vehicle Tax	58,000	18,502	31.9%	55,000	(3,000)	58,343	20,261	34.7%
Motor Vehicle Title Fee	3,950,000	1,249,137	31.6%	3,550,000	(400,000)	3,535,536	1,297,841	36.7%
Local Option Sales Tax	22,250,000	7,387,073	33.2%	22,350,000	100,000	22,003,613	7,385,420	33.6%
Franchise Tax	6,785,000	339,154	5.0%	6,580,000	(205,000)	6,657,758	401,061	6.0%
Insurance Premium Tax	6,075,000	6,279,075	103.4%	6,279,075	204,075	5,837,570	5,837,570	100.0%
Alcohol Beverage Excise Tax	2,900,000	952,260	32.8%	2,700,000	(200,000)	2,915,349	990,098	34.0%
Building Permit Fees	1,825,000	1,045,422	57.3%	2,000,000	175,000	1,767,446	683,750	38.7%
Business and Occupational Tax	1,210,000	44,805	3.7%	1,250,000	40,000	1,286,921	51,632	4.0%
Court/Traffic Fines	2,600,000	927,981	35.7%	2,450,000	(150,000)	2,515,143	913,925	36.3%
Recreation/Special Event Fees	3,729,580	1,270,964	34.1%	3,735,284	5,704	3,330,531	1,042,614	31.3%
Hotel/Motel Tax (City portion)	3,468,750	845,995	24.4%	3,412,500	(56,250)	3,418,049	1,231,608	36.0%
subtotal	\$ 88,280,330	\$ 48,600,576	55.1%	\$ 87,610,859	\$ (669,472)	\$ 84,743,942	\$ 45,094,956	53.2%
Other Revenues	5,802,637	2,891,599	49.8%	6,098,361	295,724	6,414,013	2,434,257	38.0%
Total Revenues	\$ 94,082,967	\$ 51,492,175	54.7%	\$ 93,709,220	\$ (373,747)	\$ 91,157,956	\$ 47,529,213	52.1%
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 November 30, 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	\$ 4,322	\$ 151,431	\$ 238,291	39.5%	38.4%	\$ 330,619	\$ 148,405	44.9%
(1) City Administration (incl. City Clerk and Economic Development)	3,025,435	65,465	1,026,974	1,932,996	36.1%	33.9%	1,962,226	754,164	38.4%
Finance	4,124,713	39,700	1,998,209	2,086,804	49.4%	48.4%	3,884,976	1,833,131	47.2%
City Attorney	1,000,000	-	232,897	767,103	23.3%	23.3%	636,323	177,785	27.9%
Information Technology	2,543,961	28,444	1,113,698	1,401,818	44.9%	43.8%	2,441,958	979,644	40.1%
Human Resources	1,065,277	26,648	448,326	590,303	44.6%	42.1%	898,324	329,463	36.7%
Municipal Court	1,362,008	31,270	560,494	770,244	43.4%	41.2%	1,140,547	466,122	40.9%
Public Safety	43,735,476	854,960	19,646,463	23,234,052	46.9%	44.9%	38,510,158	16,883,434	43.8%
Public Works	11,462,030	1,090,237	4,476,750	5,895,042	48.6%	39.1%	10,157,660	4,066,175	40.0%
Recreation, Parks & Cultural Svcs	14,589,091	2,317,724	6,056,459	6,214,908	57.4%	41.5%	13,424,187	5,357,711	39.9%
(1) Community Development	4,733,725	64,524	2,030,638	2,638,564	44.3%	42.9%	4,668,399	2,018,011	43.2%
subtotal	\$ 88,035,760	\$ 4,523,295	\$ 37,742,339	\$ 45,770,126	48.0%	42.9%	\$ 78,055,376	\$ 33,014,045	42.3%
General Government:									
Insurance Premiums (Risk)	\$ 966,800	\$ -	\$ 402,833	\$ 563,967	41.7%	41.7%	\$ 928,885	\$ 387,035	41.7%
Gwinnett Tech Bond P&I	286,978	-	35,989	250,989	12.5%	12.5%	287,490	38,745	13.5%
Transfer(s) to other Funds	13,447,780	-	-	13,447,780	0.0%	0.0%	16,457,920	7,856,591	47.7%
Operating Initiatives (Reserve)	79,800	-	-	79,800	0.0%	0.0%	-	-	-
Contingency	713,629	-	27,450	686,179	3.8%	3.8%	9,062	8,770	96.8%
subtotal	\$ 15,494,987	\$ -	\$ 466,272	\$ 15,028,715	3.0%	3.0%	\$ 17,683,357	\$ 8,291,141	46.9%
Total Expenditures	\$ 103,530,747	\$ 4,523,295	\$ 38,208,611	\$ 60,798,841	41.3%	36.9%	\$ 95,738,733	\$ 41,305,186	43.1%

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 November 30, 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	\$ 37,959,672	\$ -	\$ 14,983,085	\$ 22,976,587	39.5%	39.5%	\$ 34,229,593	\$ 12,656,011	37.0%
Overtime	2,898,500	-	1,532,426	1,366,074	52.9%	52.9%	3,436,814	1,387,043	40.4%
Group Insurance	10,123,339	-	4,054,615	6,068,724	40.1%	40.1%	8,350,514	3,774,185	45.2%
FICA and Social Security	3,128,159	-	1,191,277	1,936,882	38.1%	38.1%	2,760,264	1,018,667	36.9%
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	-	1,575,992	2,431,123	39.3%	39.3%	3,269,287	1,312,702	40.2%
(2) Other	1,845,963	-	1,308,626	537,337	70.9%	70.9%	1,768,250	1,239,900	70.1%
subtotal	\$ 63,500,473	\$ -	\$ 28,183,747	\$ 35,316,726	44.4%	44.4%	\$ 57,001,736	\$ 24,575,523	43.1%
Maintenance & Operations:									
Professional Services	\$ 3,975,207	\$ 1,441,557	\$ 1,405,288	\$ 1,128,362	71.6%	35.4%	\$ 3,196,835	\$ 1,229,253	38.5%
Legal Services	1,000,000	-	232,897	767,103	23.3%	23.3%	636,323	177,785	27.9%
Vehicle Fuel/Maintenance	1,359,750	2,665	578,946	778,139	42.8%	42.6%	1,646,154	603,157	36.6%
Maintenance Contracts	3,843,234	1,955,411	1,249,040	638,783	83.4%	32.5%	3,179,338	1,131,975	35.6%
IT Professional Services	4,696,723	701,413	2,344,889	1,650,420	64.9%	49.9%	3,267,577	1,814,545	55.5%
General Supplies	1,311,042	75,927	551,646	683,469	47.9%	42.1%	1,120,732	396,319	35.4%
Utilities	3,277,825	-	1,177,502	2,100,323	35.9%	35.9%	3,250,163	1,124,773	34.6%
Insurance Premiums (Risk)	966,800	-	402,833	563,967	41.7%	41.7%	928,885	387,035	41.7%
Other	4,084,040	313,139	1,446,664	2,324,237	43.1%	35.4%	3,607,377	1,282,536	35.6%
subtotal	\$ 24,514,621	\$ 4,490,112	\$ 9,389,706	\$ 10,634,803	56.6%	38.3%	\$ 20,833,384	\$ 8,147,378	39.1%
Capital/Leases/Other:									
Fire Vehicle/Equip. Leases	\$ 779,066	\$ -	\$ 515,960	\$ 263,106	66.2%	66.2%	\$ 779,059	\$ 515,960	66.2%
City Hall HVAC	-	-	-	-	-	-	128,355	128,355	100.0%
Equipment/Capital	200,900	33,183	53,689	114,028	43.2%	26.7%	236,726	33,865	14.3%
Other	7,500	-	2,071	5,429	27.6%	27.6%	5,000	-	0.0%
subtotal	\$ 987,466	\$ 33,183	\$ 571,720	\$ 382,564	61.3%	57.9%	\$ 1,149,141	\$ 678,180	59.0%
General Government:									
Gwinnett Tech Bond P&I	\$ 286,978	\$ -	\$ 35,989	\$ 250,989	12.5%	12.5%	\$ 287,490	\$ 38,745	13.5%
Transfer(s) to other Funds	13,447,780	-	-	13,447,780	0.0%	0.0%	16,457,920	7,856,591	47.7%
Op. Initiatives (Reserve)	79,800	-	-	79,800	0.0%	0.0%	-	-	-
Contingency	713,629	-	27,450	686,179	3.8%	3.8%	9,062	8,770	96.8%
subtotal	\$ 14,528,187	\$ -	\$ 63,439	\$ 14,464,748	0.4%	0.4%	\$ 16,754,472	\$ 7,904,106	47.2%
Total Expenditures	\$ 103,530,747	\$ 4,523,295	\$ 38,208,611	\$ 60,798,841	41.3%	36.9%	\$ 95,738,733	\$ 41,305,186	43.1%

Notes:

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



GRANT AND CAPITAL FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of November 30, 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
22031150-331110	G2509 2024 BULLETPROOF VEST (DOT)	13,334	-	-	13,334	13,334	-		13,334
	subtotal			\$ -	\$ 50,015	\$ 50,015	\$ -		\$ 50,015
Recreation, Parks & Cultural Services									
22061150-347509	C2039 WIRE & WOOD (ACVB SPONSOR)	341,324	256,000	\$ -	\$ 85,324	\$ 85,324	\$ 85,324		\$ -
22061150-371000	C2234 ARTS CENTER (CERAMICS)	100	-	-	100	100	100		-
22061150-371000	C2308 MUSIC MATCH APPLICATIONS	4,228	3,926	-	302	302	425		(123)
	subtotal			\$ -	\$ 85,726	\$ 85,726	\$ 85,849		\$ (123)
General Government									
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 1,870		\$ (1,870)
22090200-362000	REALIZED GAIN/LOSS			-	-	-	(82)		82
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	842		(842)
22090200-395000	CARRYFORWARD FUND BALANCE			-	105,337	105,337	-		105,337
	subtotal			\$ -	\$ 105,337	\$ 105,337	\$ 2,630		\$ 102,707
	Total			\$ -	\$ 241,078	\$ 241,078	\$ 88,479		\$ 152,599



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of November 30, 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	\$ 11,057	\$ -	\$ -
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	18,851	-	15,149
22031150-542100	G2509 2024 BULLETPROOF VEST (DOT)	26,668	-	-	26,668	26,668	-	-	26,668
	<i>subtotal</i>			\$ -	\$ 78,165	\$ 78,165	\$ 29,908	\$ -	\$ 48,257
Recreation, Parks & Cultural Services									
22061159-521200	C2039 WIRE & WOOD (ACVB SPONSOR)	289,324	181,454	\$ -	\$ 107,870	\$ 107,870	\$ 10,905	\$ 50,000	\$ 46,965
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)	4,979	3,023	-	1,956	1,956	-	-	1,956
22061150-531100	C2237 PARTNERED EVENTS	5,000	4,305	-	695	695	-	-	695
22061150-521200	C2308 MUSIC MATCH APPLICATIONS	6,299	5,615	-	684	684	300	-	384
22061150-531100	C2418 2023 CAMP HAPPY HEARTS	6,000	3,321	-	2,679	2,679	2,679	-	-
	<i>subtotal</i>			\$ -	\$ 117,857	\$ 117,857	\$ 13,884	\$ 50,000	\$ 53,973
Non-Allocated									
22090200-579000	CONTINGENCY			\$ -	\$ 30,641	\$ 30,641	\$ -	\$ -	\$ 30,641
22090200-579011	MATCH (GRANTS UNDER REVIEW)			-	-	-	-	-	-
	<i>subtotal</i>			\$ -	\$ 30,641	\$ 30,641	\$ -	\$ -	\$ 30,641
	Total			\$ -	\$ 241,078	\$ 241,078	\$ 43,792	\$ 50,000	\$ 147,286



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of November 30, 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)	973,916	287,689	\$ -	\$ 686,227	\$ 686,227	\$ 55,635		\$ 630,592
34041100-331350	C2305 ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	450,000		50,000
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	1,675,031	837,515	-	837,516	837,516	-		837,516
	subtotal			\$ -	\$ 2,717,487	\$ 2,717,487	\$ 1,199,378		\$ 1,518,109
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			\$ -	\$ -	\$ -	\$ 13,679		\$ (13,679)
34090200-362000	REALIZED GAIN/LOSS			-	-	-	(627)		627
34090200-363000	UNREALIZED GAIN/LOSS			-	-	-	2,508		(2,508)
34090200-395000	CARRYFORWARD FUND BALANCE			-	(554,564)	(554,564)	-		(554,564)
	subtotal			\$ -	\$ (554,564)	\$ (554,564)	\$ 15,560		\$ (570,124)
	Total			\$ -	\$ 2,237,923	\$ 2,237,923	\$ 1,214,938		\$ 1,022,985



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of November 30, 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										
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	511,496	326,020	-
		subtotal			\$ -	\$ 2,113,944	\$ 2,113,944	\$ 523,335	\$ 1,041,434	\$ 549,175
Recreation, Parks & Cultural Services										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 5,314	\$ 69,686
		subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 5,314	\$ 69,686
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	\$ 48,979	\$ 48,979	\$ -	\$ -	\$ 48,979
		subtotal			\$ -	\$ 48,979	\$ 48,979	\$ -	\$ -	\$ 48,979
		Total			\$ -	\$ 2,237,923	\$ 2,237,923	\$ 523,335	\$ 1,046,748	\$ 667,840



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of November 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrance	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	1,930,001	421,466	-	1,508,535	1,508,535	-		1,508,535
30161150-371000	C0922 SYNTHETIC TURF (AMBUSH)	14,100	-	-	14,100	14,100	-		14,100
30161150-371000	C1929 COMM AG PROGRAM	105,871	102,525	-	3,346	3,346	5,490		(2,144)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	3,000	-	-	3,000	3,000	7,840		(4,840)
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	216,817	194,874	-	21,943	21,943	13,381		8,562
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	-	-	-	52,200		(52,200)
30174150-347509	C2500 DOWNTOWN WAYFINDING SIGNAGE	24,000	-	-	24,000	24,000	-		24,000
	subtotal			\$ -	\$ 2,218,387	\$ 2,218,387	\$ 81,910		\$ 2,136,477
Non-Departmental									
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 3,405,350	\$ 10,945,336	\$ 14,350,686	\$ -		\$ 14,350,686
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND			11,843,416	-	11,843,416	-		11,843,416
30190200-362000	REALIZED GAIN/LOSS			-	-	-	(7,520)		7,520
30190200-363000	UNREALIZED GAIN/LOSS			-	-	-	93,705		(93,705)
30190200-361000	INTEREST EARNINGS			325,000	-	325,000	172,642		152,358
	subtotal			\$ 15,573,766	\$ 10,945,336	\$ 26,519,102	\$ 258,827		\$ 26,260,275
	Total			\$ 15,573,766	\$ 13,163,723	\$ 28,737,489	\$ 340,737		\$ 28,396,752
Expenditures									
Administration									
30113230-542400	C1404 WEBSITE UPGRADE	145,001	63,647	\$ -	\$ 81,354	\$ 81,354	\$ -	\$ 25,173	\$ 56,181
30113230-521200	C2524 PARKING MANAGEMENT PLAN	53,197	-	-	53,197	53,197		53,197	-
	subtotal			\$ -	\$ 134,551	\$ 134,551	\$ -	\$ 78,370	\$ 56,181
Finance									
30115150-542400	C1141 TYLER ERP SYSTEM	362,163	358,550	\$ -	\$ 3,613	\$ 3,613	\$ -	\$ 350	\$ 3,263
	subtotal			\$ -	\$ 3,613	\$ 3,613	\$ -	\$ 350	\$ 3,263



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of November 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrance	Available Budget
Information Technology									
30117400-542400	C1103 NETWORK AND VOIP	717,679	401,067	\$ -	\$ 316,612	\$ 316,612	\$ (13,259)	\$ 146,065	\$ 183,806
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	108,727	187,981	318,760
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	\$ 125,814	\$ 389,546	\$ 873,037
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	9,848,663	8,818,650	\$ -	\$ 1,030,013	\$ 1,030,013	\$ 489,486	\$ 532,168	\$ 8,359
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	56,292	-	237,989
30131150-542400	C2052 SECURITY SYSTEM REFRESH	472,060	377,455	72,000	22,605	94,605	898	-	93,708
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	14,033	1,335,263	5,818
30131150-542100	C2303 2023 OP INITIATIVES EQUIPMENT	449,501	298,063	-	151,438	151,438	118,036	20,156	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	61,759	47,621	-	14,138	14,138	2,076	8,546	3,515
30131150-542400	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	-	241,538	241,538	-	241,537	1



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of November 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrance	Available Budget
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	\$ 3,464,796	\$ 8,548,196	\$ 808,724	\$ 2,137,670	\$ 5,601,802
Public Works									
30141100-541200	C0910 TREE REPLACEMENT FUND	\$ 2,065,602	\$ 1,515,151	\$ -	\$ 550,451	\$ 550,451	\$ 1,380	\$ 31,055	\$ 518,017
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	493,161	246,994	-	246,167	246,167	6,500	6,588	233,079
30141100-541410	C1207 BRIDGE MAINTENANCE	1,115,212	722,040	250,000	143,172	393,172	12,180	22,620	358,372
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	74,579	170,322	7,928
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	23,553	7,409	92,870
30141100-541410	C1219 MILLING AND RESURFACING	29,051,629	26,627,537	2,500,000	(75,908)	2,424,092	1,578	1,705,705	716,810
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	19,883	50,363	75,231
30141100-541410	C1221 DESIGN SERVICES	1,068,301	954,705	50,000	63,596	113,596	20,121	34,525	58,950
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	1,529,472	1,166,590	160,000	202,882	362,882	23,713	13,725	325,444
30141100-541420	C1801 SIDEWALK MAINTENANCE & REPAIR	240,000	25,841	140,000	74,159	214,159	114,084	-	100,075
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	6,282	2,741
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	422,819	-	12,184	12,184	9,586	-	2,598
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	8,726	-	91,274
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	620	-	163,334



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Capital Project Funds

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

As of November 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrance	Available Budget
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	11,700	297,655	-
30141100-541410	C2113 ENCORE GREENWAY GATEWAY	1,930,001	429,981	-	1,500,020	1,500,020	-	19	1,500,001
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	365,001	72,092	-	292,909	292,909	8,755	36,663	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
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	4,898	-	45,102
30141100-544200	C2510 DOWNTOWN BUS SHELTERS	80,000	-	80,000	-	80,000	3,970	2,950	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	32,934	25,635	16,431
30141100-542200	C2513 FY 2025 FORESTRY ASST VEHICLE	50,000	-	50,000	-	50,000	-	-	50,000
subtotal				\$ 6,043,000	\$ 4,480,604	\$ 10,523,604	\$ 424,827	\$ 3,197,259	\$ 6,901,518
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	130,071	17,716	2,996
30161150-541500	C1221 DESIGN SERVICES	235,424	212,646	21,200	1,578	22,778	585	5,335	16,858
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	35,731	40,044	184,446
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	-	1,956	710,629
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	1,006,212	809,095	160,000	37,117	197,117	46,199	-	150,918
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	738,640	288,640	50,000	400,000	450,000	450,000	-	-
30161150-544100	C1807 PUBLIC ARTS PROGRAM	341,000	262,340	55,000	23,660	78,660	-	10,250	68,410
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,904	138,991	-	10,913	10,913	7,126	-	3,787
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	105,875	69,990	-	35,885	35,885	2,632	32,371	882
30161150-541500	C2010 PARK ENHANCEMENTS	651,578	631,629	-	19,949	19,949	14,284	-	5,665



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of November 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrance	Available Budget
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS NORTH PARK RESTROOM 1 - 4	250,001	237,421	-	12,580	12,580	12,584	-	(4)
30161150-541500	C2035 (DESIGN)	16,180	-	16,180	-	16,180	-	-	16,180
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	76,156	-	10,150	10,150	5,450	-	4,700
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	198,433	154,470	-	43,963	43,963	-	-	43,963
30161150-541500	C2217 MID-BROADWELL PARK CITY AGRICULTURE PLAN (FOOD WELL)	52,081	51,840	-	241	241	-	241	0
30161150-541500	C2248 WELL)	75,000	-	-	75,000	75,000	-	5,314	69,686
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS) GREENWAY BOARDWALK	226,818	6,673	-	220,145	220,145	450	-	219,695
30161150-541500	C2316 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	-	4,853	125,148
30161150-541500	C2514 INNOV ACADEMY SOCCER	40,000	-	40,000	-	40,000	-	16,115	23,885
30161150-541500	C2515 PARK SECURITY IMPROVEMENTS	80,000	-	80,000	-	80,000	-	-	80,000
30161150-541300	C2519 GREENHOUSE (RUCKER PARK) LWCF GRANT MATCH	3,000	-	-	3,000	3,000	1,500	1,500	-
30161150-541500	G2507 (NORTH PARK LIGHTING)	500,001	101,164	-	398,837	398,837	-	-	398,837
	subtotal			\$ 1,154,380	\$ 2,966,505	\$ 4,120,885	\$ 1,338,171	\$ 196,387	\$ 2,586,326



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of November 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrance	Available Budget
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	523,552	315,748	\$ -	\$ 207,804	\$ 207,804	\$ -	\$ -	\$ 207,804
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	16,180	24,881	114,711
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	130,686	48,416	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	9,200	23,743	139,650
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 DWYTN WAYFINDING SIGNAGE	36,000	-	12,000	24,000	36,000	16,269	16,269	3,462
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	\$ 756,627	\$ 1,306,027	\$ 238,594	\$ 181,809	\$ 885,625
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 2,003,586	\$ 428,730	\$ 2,432,316	\$ -	\$ -	\$ 2,432,316
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	276,000	276,000	-	-	276,000
	subtotal			\$ 2,003,586	\$ 704,730	\$ 2,708,316	\$ -	\$ -	\$ 2,708,316
	Total			\$ 15,273,766	\$ 13,463,723	\$ 28,737,489	\$ 2,936,129	\$ 6,185,291	19,616,069



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of November 30, 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	\$ 76,562		\$ 33,438
30290200-362000	REALIZED GAIN/LOSS INV	-	-	-	-	-	(3,278)		3,278
30290200-363000	UNREALIZED GAIN/LOSS INV	-	-	-	-	-	41,525		(41,525)
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	6,276,426	-	285,636	5,990,790	6,276,426	-		6,276,426
	subtotal			\$ 2,000,000	\$ 5,990,790	\$ 7,990,790	\$ 114,809		\$ 7,875,981
	Total			\$ 2,000,000	\$ 5,990,790	\$ 7,990,790	\$ 114,809		\$ 7,875,981
Expenditures									
Public Works									
30241100-541430-C1308	SW PIPE & STRUCTURE R&M	17,037,844	9,779,619	\$ 2,000,000	\$ 5,258,225	\$ 7,258,225	\$ 1,213,248	\$ 1,056,887	\$ 4,988,091
30241100-541430-C2423	DOUGLAS ROAD DRAINAGE	11,768	11,700	-	68	68	68	-	1
30241100-541430-C2428	HARRIS ROAD DRAINAGE	122,595	-	-	122,595	122,595	115,345	-	7,250
30241100-541430-C2429	WINDWARD PKWY DRAINAGE	383,506	-	-	383,506	383,506	123,893	259,613	-
30241100-541430-C2518	MID-BORADWELL CULVERT	118,815	-	-	118,815	118,815	7,129	111,686	-
	subtotal			\$ 2,000,000	\$ 5,883,209	\$ 7,883,209	\$ 1,459,682	\$ 1,428,186	\$ 4,995,341
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 107,581	\$ 107,581	\$ -	\$ -	\$ 107,581
	subtotal			\$ -	\$ 107,581	\$ 107,581	\$ -	\$ -	\$ 107,581
	Total			\$ 2,000,000	\$ 5,990,790	\$ 7,990,790	\$ 1,459,682	\$ 1,428,186	\$ 5,102,922



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of November 30, 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	\$ 488,851		\$ 411,149
31890200-395000	CARRYFORWARD FUND BALANCE			-	27,383,446	27,383,446	-		27,383,446
	subtotal			\$ 900,000	\$ 27,383,446	\$ 28,283,446	\$ 488,851		\$ 27,794,595
	Total			\$ 900,000	\$ 27,383,446	\$ 28,283,446	\$ 488,851		\$ 27,794,595
Expenditures									
31841100-541420	C1712 ALPHALOOP	7,335,240	-	\$ -	\$ 7,335,240	\$ 7,335,240	\$ 9,265	\$ -	\$ 7,325,975
31841100-541420	C2520 ALPHALOOP (ROSWELL ST)	43,675	-	-	43,675	43,675	10,919	32,756	-
31841100-541420	C2521 ALPHALOOP (DEVORE RD)	33,265	-	-	33,265	33,265	5,665	27,600	-
31841100-541420	C2522 ALPHALOOP (OMP TO THOMPSON)	52,725	-	-	52,725	52,725	7,909	44,816	-
31841100-541420	C2523 ALPHALOOP (HBR TO WESTSIDE)	35,095	-	-	35,095	35,095	702	34,393	-
31861150-541500	C0922 SYNTHETIC TURF	1,632,541	47,597	-	1,584,944	1,584,944	-	1,584,180	764
31861150-541500	C1911 EQUESTRIAN CENTER (CITY)	5,000,000	914,017	-	4,085,983	4,085,983	392,892	157,470	3,535,621
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	5,671,367	759,165	-	4,912,202	4,912,202	4,540	31,010	4,876,652
31861150-541500	C2216 UNION HILL PARK	3,250,002	581,769	-	2,668,233	2,668,233	31,450	85,188	2,551,596
31861150-541500	C2217 MID-BROADWELL PARK	500,001	494,463	-	5,538	5,538	1,558	499	3,481
31861150-541500	C2218 OLD RUCKER PARK	3,000,000	395,470	-	2,604,530	2,604,530	11,460	3,925	2,589,145
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	\$ 476,360	\$ 2,001,837	\$ 25,805,249



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of November 30, 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	566,769		(66,769)
	Total			\$ 500,000	\$ 31,602,130	\$ 32,102,130	\$ 566,769		\$ 31,535,361
Expenditures									
33541100-541410	C1219 MILLING AND RESURFACING	2,000,000	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33541100-541410	C1631 MCGINNIS FERRY IGA (FORSYTH)	5,026,414	1,228,787	-	3,797,627	3,797,627	17,770	-	3,779,858
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	137,776	463,073	1,912,349
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	295,785	716,310	1,321,461
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,001	2,217,194	-	14,782,807	14,782,807	865,648	13,268,081	649,078
33541100-541410	C2104 WEBB BR RD PHASE 4 (NPP TO GREENWAY)	692,472	692,472	-	-	-	-	-	-
33541100-541410	C2113 ENCORE GREENWAY GATEWAY	6,678,124	294,485	-	6,383,639	6,383,639	477,255	-	5,906,384
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	825,000	-	-	-	-	-	-
33590200-579000	CONTINGENCY			500,000	(345,237)	154,763	-	-	154,763
	Total			\$ 500,000	\$ 31,602,130	\$ 32,102,130	\$ 1,794,234	\$ 16,582,919	\$ 13,724,978



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of November 30, 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			\$ -	\$ 18,883,508	\$ 18,883,508	\$ 4,912,133		\$ 13,971,375
33641100-361000	INTEREST EARNINGS			300,000	-	300,000	292,652		7,348
33690200-395000	CARRYFORWARD FUND BALANCE			-	15,625,733	15,625,733	-		15,625,733
	Total			\$ 300,000	\$ 34,509,241	\$ 34,809,241	\$ 5,204,785		\$ 29,604,456
Expenditures									
33641100-541410	C1713 KIMBALL BR RD GAP	500,000	25,356	\$ -	\$ 474,644	\$ 474,644	\$ 93,481	\$ -	\$ 381,164
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	932,064	3,405,928	3,097,310
33641100-541410	C2107 NORTH POINT PARKWAY IMP	7,786,414	300,213	-	7,486,201	7,486,201	97,066	342,576	7,046,559
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	131,373	23,075	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)	3,999,495	611,349	-	3,388,146	3,388,146	48,597	3,074,250	265,299
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	29,911	132,112	4,593,447
33641100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	11,110,929	11,041,215	-	69,714	69,714	7,522	62,192	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	\$ 34,509,241	\$ 34,809,241	\$ 1,340,012	\$ 7,120,772	\$ 26,348,458



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of November 30, 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	\$ -	\$ -	\$ -	\$ 78,411		\$ (78,411)
27074110-341323	IMPACT FEES RECREATION & PARKS	8,506,029	8,506,029	-	-	-	68,149		(68,149)
27074110-341324	IMPACT FEES PUBLIC SAFETY	1,075,145	1,075,145	-	-	-	13,727		(13,727)
27074110-362000	REALIZED GAIN/LOSS			-	-	-	(3,158)		3,158
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	34,731		(34,731)
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	-	-	-	71,632		(71,632)
	Total			\$ 353,820	\$ 5,249,850	\$ 5,603,670	\$ 263,491		\$ 5,340,179
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 November 30, 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 November 30, 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	\$ 3,197,422		\$ 6,052,578
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX	(3,413)	(3,413)	-	-	-	(374)		374
27590150-362000	REALIZED GAIN/LOSS	7,903	7,903	-	-	-	(930)		930
27590150-363000	UNREALIZED GAIN/LOSS	117,443	117,443	-	-	-	9,447		(9,447)
27590150-361000	INTEREST EARNINGS	122,977	102,977	20,000	-	20,000	21,304		(1,304)
	subtotal			\$ 9,270,000	\$ -	\$ 9,270,000	\$ 3,226,870		\$ 6,043,130
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE	1,419,071	-	\$ -	\$ 1,419,071	\$ 1,419,071	\$ -		\$ 1,419,071
	subtotal			\$ -	\$ 1,419,071	\$ 1,419,071	\$ -		\$ 1,419,071
	Total			\$ 9,270,000	\$ 1,419,071	\$ 10,689,071	\$ 3,226,870		\$ 7,462,201
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	39,834,935	35,788,060	\$ 4,046,875	\$ -	\$ 4,046,875	\$ 986,994	\$ -	\$ 3,059,881
	subtotal			\$ 4,046,875	\$ -	\$ 4,046,875	\$ 986,994	\$ -	\$ 3,059,881
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	33,618,657	30,149,907	3,468,750	-	3,468,750	845,995	-	2,622,755
	subtotal			\$ 3,468,750	\$ -	\$ 3,468,750	\$ 845,995	\$ -	\$ 2,622,755
Tourism Product Development									
27590150-521200	PROFESSIONAL SERVICES	47,635	42,135	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500
27590150-579006	DEBT SERVICE RESERVE	2,472,485	736,822	331,662	1,404,001	1,735,663	-	-	1,735,663
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	323,606	-	323,607
	subtotal			\$ 1,754,375	\$ 1,419,071	\$ 3,173,446	\$ 323,606	\$ -	\$ 2,849,840
	Total			\$ 9,270,000	\$ 1,419,071	\$ 10,689,071	\$ 2,156,596	\$ -	\$ 8,532,475



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Confiscated Assets Fund (Fund 210; life-to-date for active projects)
 As of November 30, 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									
DEA									
21031110-351300	CONFISCATION/FEDERAL SEIZURE	3,411,430	3,411,430	\$ -	\$ -	\$ -	\$ 12,759		\$ (12,759)
21031110-395000	CARRYFORWARD FUND BALANCE	346,851	-	43,800	303,051	346,851	-		346,851
	Total			\$ 43,800	\$ 303,051	\$ 346,851	\$ 12,759		\$ 334,092
Expenditures									
DEA									
21031110-523500	EMPLOYEE TRAVEL	47,178	32,030	\$ -	\$ 15,148	\$ 15,148	\$ -	\$ -	\$ 15,148
21031110-523700	EMPLOYEE TRAINING	66,279	63,779	-	2,500	2,500	-	-	2,500
21031110-531100	GENERAL SUPPLIES AND MATERIALS	127,897	107,620	-	20,277	20,277	-	-	20,277
21031110-542100	C2503 ARTIC FURNITURE	25,000	-	25,000	-	25,000	-	-	25,000
21031110-542100	C2507 DRONE 1ST RESPONDER PROGRAM	18,800	-	18,800	-	18,800	-	-	18,800
21031110-579000	CONTINGENCY		-	-	265,126	265,126	-	-	265,126
	Total			\$ 43,800	\$ 303,051	\$ 346,851	\$ -	\$ -	\$ 346,851

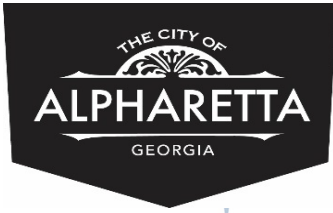


CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Opioid Settlement Fund (Fund 213; life-to-date for active projects)
 As of November 30, 2024

Account #	Project	Project Snapshot: FY2024 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
State									
21331510-351920	OPIOID SETTLEMENT	61,930	61,930	\$ -	\$ -	\$ -	\$ 10,756		\$ (10,756)
21331510-395000	CARRYFORWARD	61,930	-	-	61,930	61,930	-		61,930
	subtotal			\$ -	\$ 61,930	\$ 61,930	\$ 10,756		\$ 51,174
	Total			\$ -	\$ 61,930	\$ 61,930	\$ 10,756		\$ 51,174
Expenditures									
State									
21331510-579000	CONTINGENCY	61,930	-	\$ -	\$ 61,930	\$ 61,930	\$ -	\$ -	\$ 61,930
	subtotal			\$ -	\$ 61,930	\$ 61,930	\$ -	\$ -	\$ 61,930
	Total			\$ -	\$ 61,930	\$ 61,930	\$ -	\$ -	\$ 61,930



OTHER REPORTS



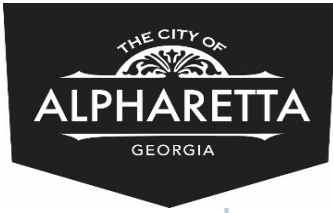
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2024

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 12,601.50
ALLIED PAVING	FY 2025 LRA GRANT (MILLING/RESURFACING OF ROADWAYS)	Public Works	\$ 511,495.93
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 10,566.56
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 466,719.40
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 36,378.75
AMERICAN FACILITY	JANITORIAL SERVICES	Various Departments	\$ 26,666.00
AMERICAN FACILITY	CLEANING OF PARK FACILITIES	Rec., Parks & Cultural Services	\$ 25,893.50
ANIMAL CONTROL	ANIMAL TRAPPING SERVICES	Public Works	\$ 47,651.50
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	\$ 17,187.41
ATKINSREALIS USA INC	PROJECT MANAGEMENT SERVICES	Public Works	\$ 13,183.55
AXON ENTERPRISES	WEAPON MAINTENANCE AND REPAIR	Public Safety	\$ 100,800.00
BACKBONE INFRASTRUCTURE	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 24,885.73
BACKBONE INFRASTRUCTURE	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 99,007.17
BARGE DESIGN SOLUTION	DESIGNING SERVICES: EQUESTRIAN CENTER (CITY)	Rec., Parks & Cultural Services	\$ 91,100.00
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING (TURNOUT COATS, BUNKER PANTS)	Public Safety	\$ 5,734.00
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 36,530.00
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 11,000.00
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 29,891.04
CELLEBRITE INC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 6,900.00
CITY OF MILTON	LEASE COURTROOM IGA NOV24	Municipal Court	\$ 6,775.00
CORPORATE BILLING	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 53,040.23
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Various Departments	\$ 23,279.41
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 18,423.23
CSTE INC	CONSTRUCTION, SIDEWALK AND DRIVEWAY (INCLUDES PEDESTRIAN)	Public Works	\$ 39,600.00
CSTE INC	CONSTRUCTION, CURB AND GUTTER (INCLUDES MAINTENANCE)	Public Works	\$ 159,117.80



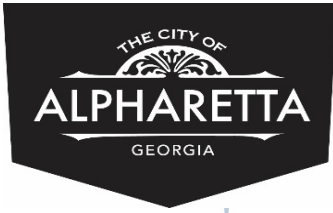
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2024

Vendor	Description	Department	\$ Amount
CUMBERLAND LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 5,660.17
DANA SAFETY SUPPLY	AUTOMOBILES, POLICE AND SECURITY EQUIPPED	Public Safety	\$ 300,742.63
DANA SAFETY SUPPLY I	FLEET REPLACEMENT; CLAIMS (VEHICLE)	Various Departments	\$ 200,667.78
DATA MEDIA ASSOCIATE	STATEMENTS AND POSTAGE	Finance	\$ 5,851.70
DC POOL SERVICE LLC.	SWIMMING POOL MANAGEMENT AND OPERATION	Rec., Parks & Cultural Services	\$ 6,550.00
DELL MARKETING LP	MICROCOMPUTERS, HANDHELD, LAPTOP, AND NOTEBOOK	Information Technology	\$ 88,870.96
DIX.HITE + PARTNERS	DESIGNING SERVICES: UNION HILL PARK	Rec., Parks & Cultural Services	\$ 11,220.00
ED'S PUBLIC SAFETY	GUNS, PISTOLS, RIFLES, AND SHOTGUNS (INCL. ACCESSORIES)	Public Safety	\$ 22,312.56
ELARBEE THOMPSON	LEGAL SERVICES	Legal Services	\$ 8,121.00
ESIS INC	MONTHLY WORKERS COMP INVOICE	Risk Management	\$ 10,240.36
FULTON COUNTY BOARD OF COMMISSIONERS	645 CASES LOCAL CRIME VICTIM ASSIST COLLECT REPORT	Public Safety	\$ 7,157.89
FULTON COUNTY BOARD OF EDUCATION	SEPTEMBER AND OCTOBER FUEL BILLS	Various Departments	\$ 83,788.63
FULTON COUNTY SUPERIOR COURT	MCGINNIS FERRY-PARCEL 62	Public Works	\$ 14,200.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 6,853.59
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 6,274.85
GEORGE F. RICHARDSON	FOLDING DOORS, COMMERCIAL TYPE (INCLUDING PORTABLE)	Rec., Parks & Cultural Services	\$ 25,994.00
GEORGIA BRIDGE AND CONCRETE	WEBB BRIDGE RD PH4 (NPP-GREENWAY)	Public Works	\$ 360,850.53
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 17,142.80
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 201,092.38
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 8,154.53
GEORGIA SUPERIOR COURT	CONSOLIDATED MONTHLY REMIT REPORT MUNICIPAL COURT	Public Safety	\$ 31,961.44
GESSNER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 11,480.53
GREENTREE BEDDING	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 12,182.80
GREENTREE BEDDING	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 6,412.00
GREENTREE BEDDING	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 6,136.00
GREG MALCOLM & ASSOCIATES	RIGHT OF WAY SERVICES (INCLUDING TITLE, APPRAISAL)	Public Works	\$ 16,500.00



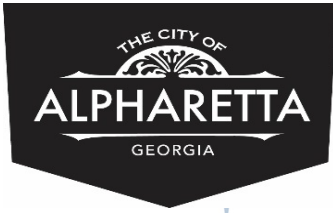
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2024

Vendor	Description	Department	\$ Amount
GRUBBUX LLC	MOBILE TICKETING SERVICE (SOFTWARE, PAYMENT CARDS)	Rec., Parks & Cultural Services	\$ 7,350.00
HORSE & PLOW LANDSCAPING	GROUNDS REPAIR & MAINTENANCE	Various Departments	\$ 8,955.00
HRC CONSTRUCTION INC	CASH BOND REFUND FOR CASTLETON MANOR D150059	General Government	\$ 73,221.50
HUIE DE-SIGN, INC.	SOUTH MAIN DISTRICT GATEWAY DESIGNING SERVICES	Community Development	\$ 6,100.00
JARRARD & DAVIS	LEGAL SERVICES	Legal Services	\$ 79,830.95
JCB ATLANTA LLC	CONCRETE AND ASPHALT EQUIPMENT	Public Works	\$ 5,622.45
KECK & WOOD INC	DESIGNING SERVICES: ALPHALOOP	Public Works	\$ 25,194.45
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 7,204.21
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 8,781.64
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 17,106.55
KINGS RIVER CASTING	WASTE RECEPTACLES AND DUST PANS	Rec., Parks & Cultural Services	\$ 8,624.00
KRISTEN THIGPEN ORR	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,000.00
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 35,820.75
MASON TRACTOR	TRACTORS, FARM, WHEEL TYPE	Rec., Parks & Cultural Services	\$ 35,730.88
MEER ELECTRIC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 47,968.75
MEER ELECTRIC	GROUNDS REPAIR & MAINTENANCE	Various Departments	\$ 16,791.05
MOFFATT & NICHOL	DESIGNING SERVICES FOR MULTIPLE PROJECTS	Public Works	\$ 6,210.32
NEGOV	SOFTWARE MAINTENANCE/SUPPORT	Human Resources	\$ 26,802.60
NEVER ENOUGH THYME	AAAC EVENT VETERANS LUNCH 11/4/24	Rec., Parks & Cultural Services	\$ 6,948.24
NFCID	ANALYTICAL STUDIES AND SURVEYS (CONSULTING)	Community Development	\$ 60,000.00
NOVACOAST, INC.	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 103,817.00
PEACE OFFICER'S ANNUITY BENEFIT FUND OF GA	MUNICIPAL COURT FINES	Public Safety	\$ 14,485.19
PLAYWORLD PREFERRED	PLAYGROUND EQUIPMENT (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Services	\$ 10,808.23
POND & COMPANY	BRIDGE ENGINEERING	Public Works	\$ 12,180.00
PORTER LUPO BARRESI LLC	BUILDING CONSTRUCTION, AGRICULTURAL	Rec., Parks & Cultural Services	\$ 7,226.00
PREMIER EVENTS LLC	MARKETING SERVICES (INCL. DISTRIBUTION, RESEARCH)	Rec., Parks & Cultural Services	\$ 6,000.00



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

Vendor	Description	Department	\$ Amount
RAM ENTERPRISES, INC	TURF, ARTIFICIAL, INDOOR AND OUTDOOR	Rec., Parks & Cultural Services	\$ 127,050.00
RHYTHM N SHOES LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,919.36
RURAL METRO	EMERGENCY MEDICAL SERVICES (INCL. EMERGENCY AMBULANCE)	Public Safety	\$ 31,317.99
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,343.66
SAVATREE LLC	TREE MAINT-PLANTING-REMOVAL	Rec., Parks & Cultural Services	\$ 5,393.00
SAVATREE LLC	TREE AND SHRUB REMOVAL SERVICES	Various Departments	\$ 11,160.00
SHUMA, LLC	UNIFORMS, BLENDED FABRIC	Rec., Parks & Cultural Services	\$ 14,697.62
SLAM MECHANICAL LLC	PLUMBING EQUIPMENT AND FIXTURES, MAINTENANCE AND REPAIR	Public Works	\$ 6,200.00
SOCCER SHOTS NORTH	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,530.25
SOUTHEAST ELITE	STAGE HARDWARE AND SUPPLIES: BRACES, CANVAS, CLAMP	Rec., Parks & Cultural Services	\$ 11,000.00
SOUTHEAST RESTORATION	PS FACILITY MAINTENANCE	Public Works	\$ 23,618.33
SOUTHEAST RESTORATION	REMEDICATION SERVICES, ENVIRONMENTAL	Public Works	\$ 223,370.05
STARR WHITEHOUSE	NORTH POINT FRAMEWORK PLAN	Community Development	\$ 49,543.86
STEELCASE	FURNITURE, OFFICE (CUSTOM MADE)	City Administration	\$ 11,414.94
STEPHEN A. LASER ASSOCIATES	PSYCHOLOGISTS/PSYCHOLOGICAL AND PSYCHIATRIC SERVICES	Human Resources	\$ 6,325.00
SUSTAINABLE WATER	CIVIL ENGINEERING	Public Works	\$ 7,566.00
TECH ALPHARETTA	TECH ALPH RELOCATION MOU	Development Authority	\$ 17,865.00
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 21,417.01
THE F. A. BARTLETT T	TREE AND SHRUB REMOVAL SERVICES	Risk Management	\$ 5,036.50
THE HUXTON GROUP LLC	DWTN WAYFINDING SIGNAGE	Community Development	\$ 16,269.00
TNT	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 9,952.67
TRI SCAPES	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 59,166.88
TRI SCAPES	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING)	Rec., Parks & Cultural Services	\$ 20,990.07
TRI SCAPES	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 84,517.16
TRUIST BANK	PCARD TRANSACTIONS	General Government	\$ 160,853.22



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

Vendor	Description	Department	\$ Amount
UNIVERSAL CONCEPTS	DECORATIONS: CHRISTMAS, PARTY, ETC.	Rec., Parks & Cultural Services	\$ 50,437.50
USI INSURANCE	WORKERS' COMP EXCESS LIABILITY	Risk Management	\$ 23,763.00
UTILITY ASSET MANAGEMENT	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 24,200.00
VANGUARD COMMERCIAL	FLOORING MAINTENANCE AND REPAIR TO INCLUDE REFINISH	Public Works	\$ 13,302.50
VERIZON COMMUNICATION	KIMBELL BRIDGE RD PROJECT 5055 NORTH POINT PKWY	Public Works	\$ 90,000.00
YELLOBEE STUDIO	GRAPHIC DESIGN SERVICES FOR PRINTING	Rec., Parks & Cultural Services	\$ 10,600.00



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
25000432	FIVE OAKS FENCE COMPANY INC	REC., PARKS & CULTURAL SVCS	\$ 12,450.00	REMOVAL AND REPLACEMENT OF INNOVATION ACADEMY SOCCER FIELD FENCING
25000433	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 8,380.60	CARRIER 2.5 TON HEAT PUMP AND AIR HANDLER FOR CRABAPPLE GOV'T CENTER
25000434	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 8,725.95	CARRIER 5.0 TON AC AND 5 TON UPFLOW COIL FOR CRABAPPLE GOV'T CENTER
25000435	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 5,507.34	OUTDOOR HEAT PUMP REPLACEMENT FOR ADULT ACTIVITY CENTER
25000436	THE F. A. BARTLETT TREE EXPERT COMPANY	PUBLIC WORKS	\$ 8,621.10	TREE AND SHRUB REMOVAL SERICCES ON LANTERN RIDGE CT
25000437	PORTER LUPO BARRESI LLC	REC., PARKS & CULTURAL SVCS	\$ 14,452.00	MOVE EXISTING GREENHOUSE AND INSTALL NEW LARGER GREENHOUSE
25000438	JONES CONTRACTING GROUP, LLC	REC., PARKS & CULTURAL SVCS	\$ 12,865.00	CONSTRUCTION OF 6X6 PRESSURE TREATED WALL BY POND AT WEBB BRIDGE PARK
25000439	TRI SCAPES LLC	REC., PARKS & CULTURAL SVCS	\$ 5,810.00	PLANTING OF (17) TREES AT THE LOG CABIN SITE AND WATER FOR (18) MONTHS
25000446	CELLEBRITE, INC.	PUBLIC SAFETY	\$ 6,900.00	ANNUAL RENEWAL OF COMPUTER FORENSIC SOFTWARE
25000447	DEL VALLE & MCNEIL LLC	COMMUNITY DEVELOPMENT	\$ 7,350.00	MILTON AVENUE STRING LIGHTING PROJECT
25000451	STEPHEN A. LASER ASSOCIATES, PC	HUMAN RESOURCES	\$ 25,000.00	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS
25000455	TOUCHPHRASE DEVELOPMENT, LLC	PUBLIC SAFETY	\$ 12,298.65	ANNUAL RENEWAL OF JULOTA COMMUNITY PARAMEDICINE SOFTWARE
25000458	MOFFATT & NICHOL	PUBLIC WORKS	\$ 15,135.00	SIDEWALK DESIGN SERVICES FOR SOUTH SIDE OF MID BROADWELL RD
25000459	SLAM MECHANICAL LLC	PUBLIC WORKS	\$ 6,200.00	EMERGENCY PLUMBING REPAIR BETWEEN FIRE STATION 81 AND ATC BUILDING
25000462	RUSSELL LANDSCAPE, LLC	PUBLIC WORKS	\$ 18,316.50	WEBB BRIDGE ROAD SOIL AND MULCH
25000464	KINGS RIVER CASTING INC	REC., PARKS & CULTURAL SVCS	\$ 8,624.00	(6) BLACK SQUARE IRON VALLEY TRASH RECEPTACLES WITH 32 GALLON LINERS
25000465	PYRO SHOWS EAST COAST INC	REC., PARKS & CULTURAL SVCS	\$ 17,500.00	DEPOSIT FOR JULY 4, 2025 FIREWORKS
25000470	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 6,577.00	ELECTRICAL SERVICES FOR SEASON OF CELEBRATION SPECIAL EVENT
25000471	HASLEY RECREATION, INC	REC., PARKS & CULTURAL SVCS	\$ 6,880.00	(4) DUMOR BENCHES FOR TOWN GREEN
25000477	ASCENDANT STRATEGY MGMT GROUP LLC	ADMINISTRATION	\$ 22,500.00	RENEWAL OF CLEARPOINT STRATEGY SOFTWARE
25000478	SPENCER CONSULTING GROUP APM LLC	PUBLIC WORKS	\$ 38,590.00	PAVEMENT DATA COLLECTION SERVICES
25000479	KRISTEN THIGPEN ORR	REC., PARKS & CULTURAL SVCS	\$ 41,451.61	COMMUNITY AGRICULTURE CONTRACTED SERVICE PROVIDER
25000484	GEORGIA MUNICIPAL ASSN	ADMINISTRATION	\$ 11,000.00	ANNUAL SUBSCRIPTION FOR TELECOMMUNICATIONS AND RIGHT OF WAY MANAGEMENT SERVICE

City of Alpharetta
Balance Sheet
Governmental Funds
November 30, 2024

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
ASSETS									
Cash / Cash Equivalents / Investments	\$ 53,142,444	\$ 11,611,146	\$ 1,513,517	\$ -	\$ 27,531,713	\$ 30,619,244	\$ 19,944,167	\$ 19,468,757	\$ 163,830,989
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	5,402,869	-	-	-	-	-	-	10,667	5,413,536
Other Taxes	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Accounts	183,604	-	-	-	-	-	-	915,263	1,098,867
Due from Other Funds	569,482	-	-	-	-	-	-	22,478	591,960
Intergovernmental Receivable	1,682	64,456	50,000	-	-	-	-	-	116,139
Cash - Restricted	267,943	254,814	-	-	-	-	-	-	522,758
Total Assets	59,568,026	11,930,417	1,563,517	-	27,531,713	30,619,244	19,944,167	20,417,165	171,574,249
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	1,294,028	37,454	-	-	26,752	13,184	90,000	200,049	1,661,466
Retainage Payable	-	31,816	25,575	-	-	111,429	288,272	63,446	520,538
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	162,066	-	-	-	-	-	-	-	162,066
Due to Other Funds	-	-	458,221	-	-	-	-	8,852	467,074
Deferred Revenue	6,535,791	64,456	23,915	-	-	-	-	948,408	7,572,571
Unearned Revenue	191,479	-	912,515	-	-	-	-	836	1,104,830
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	8,288,470	133,726	1,420,227	-	26,752	124,612	378,272	1,221,592	11,593,651
Fund Balances:									
Restricted for:									
Capital Projects	-	2,903,084	(952,437)	-	22,550,537	13,756,949	10,526,502	7,580,064	56,364,700
Law Enforcement	-	-	-	-	-	-	-	150,552	150,552
Emergency Telephone Activities	-	-	-	-	-	-	-	(735,939)	(735,939)
Debt Service	-	-	-	-	-	-	-	4,246,958	4,246,958
Promotion of Tourism	-	-	-	-	-	-	-	679,921	679,921
Assigned for:									
Grant Projects	-	276,000	-	-	-	-	-	84,066	360,066
Arbitrage	-	-	-	-	1,290,000	-	-	-	1,290,000
Encumbrances	4,523,295	6,185,291	1,046,748	-	2,001,837	16,582,919	7,120,772	2,352,637	39,813,499
Unallocated	46,756,261	2,432,316	48,979	-	1,662,586	154,763	1,918,622	4,837,315	57,810,842
Total Fund Balances	51,279,556	11,796,691	143,290	-	27,504,960	30,494,631	19,565,895	19,195,573	159,980,598
Total Liabilities and Fund Balances	\$ 59,568,026	\$ 11,930,417	\$ 1,563,517	\$ -	\$ 27,531,713	\$ 30,619,244	\$ 19,944,167	\$ 20,417,165	\$ 171,574,249

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

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
REVENUES								
Taxes:								
Property Tax	\$ 29,666,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,345,045	\$ 35,011,982
Local Option Sales Tax	7,387,073	-	-	-	-	-	-	7,387,073
Transportation SPLOST	-	-	-	-	-	4,912,133	-	4,912,133
Other Taxes	7,764,942	-	-	-	-	-	3,197,048	10,961,990
Licenses and permits	2,176,370	-	-	-	-	-	-	2,176,370
Intergovernmental	62,422	52,200	1,199,378	-	-	-	1,057,890	2,371,891
Charges for services	1,989,497	-	-	-	-	-	85,324	2,074,821
Impact Fees	-	-	-	-	-	-	160,287	160,287
Fines/Forfeitures	932,581	-	-	-	-	-	20,599	953,180
Investment earnings (Loss)	652,625	300,224	21,811	597,873	686,735	368,041	327,781	2,955,089
Contributions and Donations	38,795	29,710	-	-	-	-	525	69,030
Misc Revenue	56,722	-	-	-	-	-	-	56,722
Other	-	-	-	-	-	-	-	-
Total revenues	50,727,965	382,134	1,221,189	597,873	686,735	5,280,174	10,194,499	69,090,568
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	-	-
General government	5,965,360	125,814	-	-	-	-	1,312,951	7,404,124
Public safety	19,709,984	808,724	-	-	-	-	2,339,369	22,858,076
Public works	4,483,979	424,827	523,335	34,459	1,794,234	1,340,012	1,459,682	10,060,527
Economic and community development	2,043,071	238,594	-	-	-	-	-	2,281,664
Alpharetta Business Community	-	-	-	-	-	-	-	-
Culture and recreation	6,070,743	1,338,171	-	441,900	-	-	13,884	7,864,699
Contingency	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Debt service:								
Principal	-	-	-	-	-	-	226,006	226,006
Interest	35,989	-	-	-	-	-	1,594,050	1,630,038
Other Costs	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	38,309,126	2,936,129	523,335	476,360	1,794,234	1,340,012	6,945,940	52,325,135
Excess (deficiency) of revenues over (under) expenditures	12,418,840	(2,553,995)	697,854	121,513	(1,107,499)	3,940,162	3,248,558	16,765,433
OTHER FINANCING SOURCES (USES)								
Transfers in	845,995	-	-	-	-	-	-	845,995
Transfers out	-	-	-	-	-	-	(845,995)	(845,995)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	25,768	-	-	-	-	-	-	25,768
Sale of non-capital assets	4,126	-	-	-	-	-	-	4,126
Land Sale	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	875,889	-	-	-	-	-	(845,995)	29,894
Net change in fund balances	13,294,729	(2,553,995)	697,854	121,513	(1,107,499)	3,940,162	2,402,563	16,795,327
Fund balances - beginning	37,984,828	14,350,686	(554,563)	27,383,447	31,602,130	15,625,733	16,793,010	143,185,270
Fund balances - ending	\$ 51,279,556	\$ 11,796,691	\$ 143,290	\$ 27,504,960	\$ 30,494,631	\$ 19,565,895	\$ 19,195,573	\$ 159,980,598

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

	Special Revenue							Debt Service Fund	Stormwater Capital Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	Opioid Settlement Fund			
ASSETS										
Cash / Cash Equivalents / Investments	\$ 2,415,584	\$ 5,886,912	\$ 376,787	\$ 28,135	\$ 165,907	\$ 128,540	\$ 72,686	\$ 5,201,667	\$ 5,192,539	\$ 19,468,757
Taxes Receivable	10,667	-	-	-	-	-	-	-	-	10,667
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	915,263	-	915,263
Intergovernmental Receivable	-	-	-	-	22,478	-	-	-	-	22,478
Due From Other Funds	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	2,426,251	5,886,912	376,787	28,135	188,385	128,540	72,686	6,116,929	5,192,539	20,417,165
LIABILITIES										
Accounts Payable	-	-	-	-	1,200	19,301	-	-	179,548	200,049
Retainage Payable	-	-	-	-	-	-	-	-	63,446	63,446
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	8,852	-	-	-	8,852
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	10,667	-	-	-	22,478	-	-	915,263	-	948,408
Unearned Revenue	-	-	-	-	-	-	-	836	-	836
Total Liabilities	10,667	-	-	-	23,678	28,153	-	916,099	242,995	1,221,592
FUND BALANCES										
Restricted:										
Capital Projects	-	4,166,286	-	-	-	-	-	-	3,413,778	7,580,064
Law Enforcement	-	-	111,661	28,135	-	-	10,756	-	-	150,552
Promotion of Tourism	679,921	-	-	-	-	-	-	-	-	679,921
Emergency Telephone Activities	-	-	-	-	-	(735,939)	-	-	-	(735,939)
Debt Service	-	-	-	-	-	-	-	4,246,958	-	4,246,958
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	84,066	-	-	-	-	84,066
Encumbrances	-	38,125	-	-	50,000	836,326	-	-	1,428,186	2,352,637
Unallocated	1,735,663	1,682,501	265,126	-	30,641	-	61,930	953,873	107,581	4,837,315
Total Fund Balances	2,415,584	5,886,912	376,787	28,135	164,707	100,387	72,686	5,200,831	4,949,545	19,195,573
Total Liabilities and Fund Balances	\$ 2,426,251	\$ 5,886,912	\$ 376,787	\$ 28,135	\$ 188,385	\$ 128,540	\$ 72,686	\$ 6,116,929	\$ 5,192,539	\$ 20,417,165

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended November 30, 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			
REVENUES:										
Hotel Motel Tax	\$ 3,197,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,197,048
Property tax	-	-	-	-	-	-	-	5,345,045	-	5,345,045
Charges for Service	-	-	-	-	85,324	-	-	-	-	85,324
Impact Fees	-	160,287	-	-	-	-	-	-	-	160,287
Forfeiture Income	-	-	-	9,843	-	-	10,756	-	-	20,599
Intergovernmental	-	-	29,935	-	14,153	1,013,803	-	-	-	1,057,890
Contributions & Donations	-	-	-	-	525	-	-	-	-	525
Investment Earnings (Loss)	36,059	122,954	-	-	3,160	(3,230)	-	36,037	132,800	327,781
Other	-	-	-	-	-	-	-	-	-	-
Total revenues	3,233,107	283,241	29,935	9,843	103,161	1,010,574	10,756	5,381,081	132,800	10,194,499
EXPENDITURES:										
Tourism	1,310,601	-	-	-	-	-	-	-	-	1,310,601
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	13,884	-	-	-	-	13,884
Public Safety	-	-	-	13,809	29,908	2,295,652	-	-	-	2,339,369
Public Works	-	-	-	-	-	-	-	-	1,459,682	1,459,682
General Government	-	-	-	-	-	-	-	2,350	-	2,350
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	226,006	-	-	-	226,006
Interest	-	-	-	-	-	-	-	1,594,050	-	1,594,050
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	1,310,601	-	-	13,809	43,792	2,521,658	-	1,596,400	1,459,682	6,945,940
Excess (deficiency) of revenues over expenditures	1,922,507	283,241	29,935	(3,966)	59,370	(1,511,084)	10,756	3,784,682	(1,326,882)	3,248,558
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(845,995)	-	-	-	-	-	-	-	-	(845,995)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(845,995)	-	-	-	-	-	-	-	-	(845,995)
Net change in fund balances	1,076,512	283,241	29,935	(3,966)	59,370	(1,511,084)	10,756	3,784,682	(1,326,882)	2,402,563
Fund balances - beginning	1,339,072	5,603,671	346,852	32,101	105,337	1,611,471	61,930	1,416,149	6,276,427	16,793,010
Fund balances - ending	\$ 2,415,584	\$ 5,886,912	\$ 376,787	\$ 28,135	\$ 164,707	\$ 100,387	\$ 72,686	\$ 5,200,831	\$ 4,949,545	\$ 19,195,573

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,251,121
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,268,241
Prepaid Insurance Expenses	-
Total Current Assets	2,519,362
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	2,519,362
LIABILITIES	
Current Liabilities:	
Accounts Payable	15,234
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Payroll Liabilities	78
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	15,312
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	15,312
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,504,050
Total Net Assets	2,504,050
Total Liabilities & Net Assets	\$ 2,519,362

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 4,371,133
Misc Revenue	-
Total operating revenues	<u>4,371,133</u>
Operating expenses:	
Administration	5,671,663
Non-departmental	-
Total operating expenses	<u>5,671,663</u>
Operating Gain (loss)	(1,300,531)
Non-operating revenues (expenses):	
Investment earnings (Loss)	<u>27,933</u>
Total non-operating revenue (expenses)	<u>27,933</u>
Income (loss) before transfers	(1,272,597)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(1,272,597)
Total net assets-beginning	<u>15,351</u>
Total net assets-ending (net of encumbrances)	<u><u>(1,257,247)</u></u>
Adjustments to GAAP basis:	
Encumbrances	3,761,296
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u><u>\$ 2,504,050</u></u>

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

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

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ 1,500		\$ (1,500)
99575100-361000	Investment Earnings	-	6,846		(6,846)
99575100-371000-C1532	Tech Alpharetta Operational Funding (IGA with COA)	95,000	23,750		71,250
(2) 99575100-381000-C1535	Tech Alpharetta Incubator Operations	23,700	5,167		2,188
	subtotal	\$ 118,700	\$ 37,263		\$ 65,092
(1) 99575100-395000	Carryforward Fund Balance	\$ 284,976	\$ -		\$ 284,976
	subtotal	\$ 284,976	\$ -		\$ 284,976
	Total	\$ 403,676	\$ 37,263		\$ 350,068
Expenditures					
99575100-571000	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	Tech Alpharetta Operational Funding	95,000	47,500	47,500	-
99575100-544100-C2525	Tech Alpharetta Relocation MOU	30,000	27,865	-	2,135
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
	subtotal	\$ 238,448	\$ 75,365	\$ 47,500	\$ 115,583
(2) 99575100-523860-C1535	Tech Alpharetta Incubator Operation (Maint. Contracts)	\$ 12,000	\$ 2,888	\$ 889	\$ 8,223
(2) 99575100-531200-C1535	Tech Alpharetta Incubator Operation (Misc. Utilities)	1,100	316	-	784
(2) 99575100-531210-C1535	Tech Alpharetta Incubator Operation (Water/Sewer)	1,200	43	-	1,157
(2) 99575100-531220-C1535	Tech Alpharetta Incubator Operation (Natural Gas)	5,000	1,089	-	3,911
(2) 99575100-531230-C1535	Tech Alpharetta Incubator Operation (Electricity)	4,400	1,895	-	2,505
	subtotal	\$ 23,700	\$ 6,232	\$ 889	\$ 16,580
99575100-579000	Reserve	\$ 141,528	\$ -	\$ -	\$ 141,528
	Total	\$ 403,676	\$ 81,597	\$ 48,389	\$ 273,691

(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 November 30, 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			37,263		
Expenditures incurred to date			(81,597)		
Fund Balance (current)			\$ 240,643		
Forecasted revenue collections (Tech Alpharetta Operational Funding from the City)			71,250		
(2) Forecasted revenue collections (Tech Alpharetta Operations reimbursement)			2,188		
Fund Balance*			\$ 314,080		
Fund Balance Allocation (forecasted):					
Non-Spendable (unspent/remaining project allocations)			\$ 163,083		
Spendable (available for investment by the Board)			150,997		
			\$ 314,080		

* 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
November 30, 2024

ASSETS

Current Assets:	
Cash and Cash Equivalents	\$ 240,642
Investments	-
Receivables	0
Restricted Cash for Bond Issuance Costs	-
Total Assets	240,643

LIABILITIES

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

Fund Balance

Restricted	163,083
Unallocated	77,559
Total Fund Balance	240,643
Total Liabilities & Fund Balance	\$ 240,643

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

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 1,500
State Grant	-
Fees	-
Contributions & Donations	23,750
Miscellaneous Income-Interest	6,846
Miscellaneous Revenue	<u>5,167</u>
Total Revenues	<u>37,263</u>
Expenditures	
Economic Development	122,865
Maintenance Contracts	3,777
Donation to private source	-
Utilities - Miscellaneous	3,344
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>129,985</u>
Excess (deficiency) of revenues over (under) expenditures	(92,723)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(92,723)
Fund Balance, Beginning of Year	<u>284,976</u>
Encumbrances	48,389
Fund Balance, End of Year	<u>240,643</u>

