

**City of Alpharetta, GA**

Finance Department  
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Thomas G. Harris, Finance Director  
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[www.alpharetta.ga.us](http://www.alpharetta.ga.us)

# Financial Management Reports



**for the month ending  
October 31, 2024  
(period 4 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>

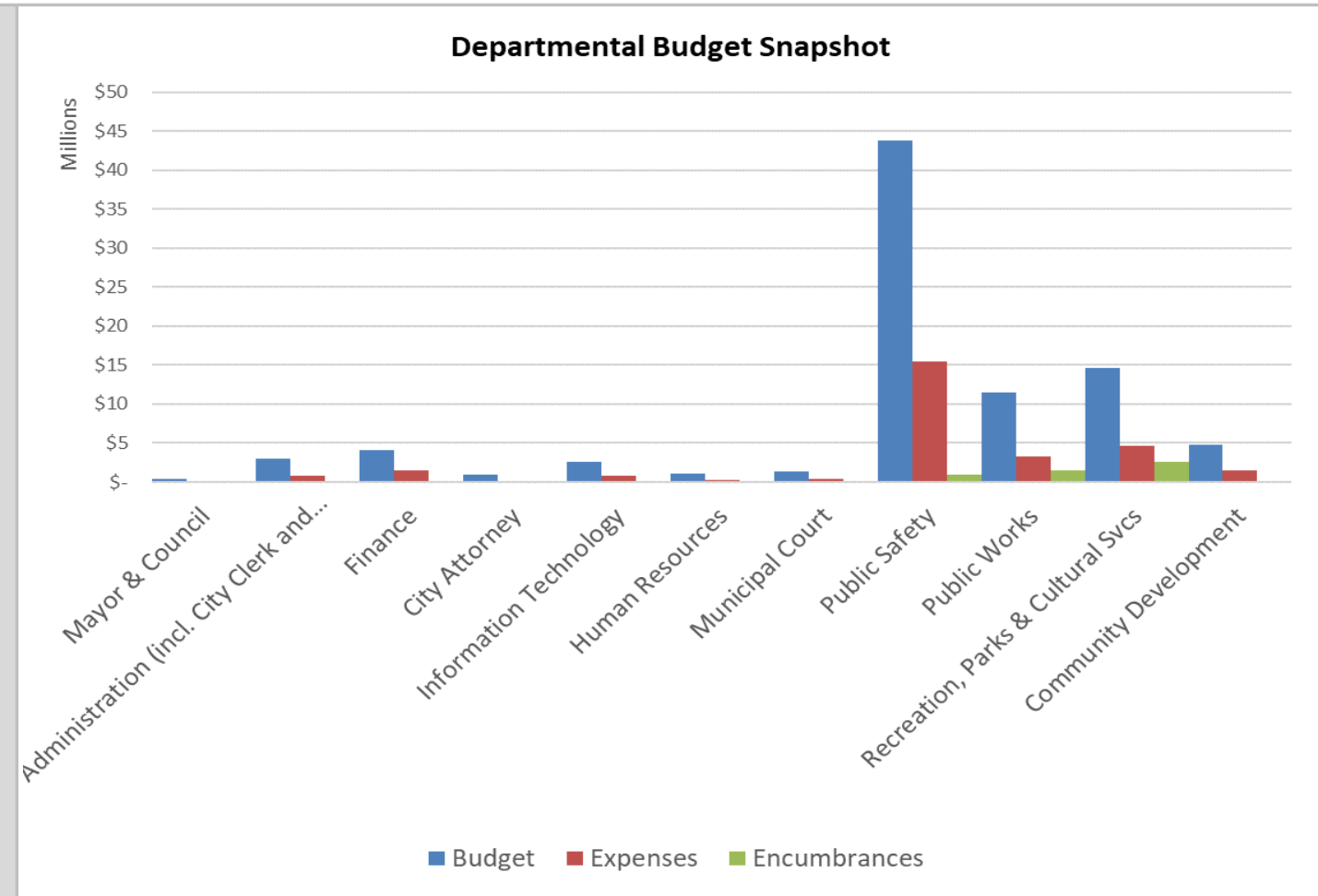


# CITY OF ALPHARETTA

Financial Management Reports  
Performance Dashboard  
For the month ended October 31, 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	↔	\$6,257		
Hotel/Motel Tax (City portion)	↔	(\$56,250)		
Other Revenues	↔	\$279,844		
<b>Minimum Surplus Goal Needed to Fund Capital:</b>			<b>\$11M</b>	
<i>(\$15M Annual Capital Need less \$4M allocated in the annual budget)</i>				
<b>Less: Forecasted Revenue Loss</b>			<b>(\$389K)*</b>	
<b>Less: Forecasted Expenditure Savings</b>			<b>(\$3.5M)*</b>	
<b>Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:</b>			<b>(\$7.9M)*</b>	



\* 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	\$149,212

BOND RATING
<b>AAA</b> <i>strongest rating available</i>
EMERGENCY RESERVE
<b>General Fund</b> <b>\$23.5M (25%)</b>
<b>Emergency 911 Fund</b> <b>\$1.1M (19%)*</b>
<b>Sanitation Fund</b> <b>\$15K (&lt;1%)*</b>
<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).



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ALPHARETTA, GA 30009  
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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*  
DATE: DECEMBER 16, 2024  
RE: FINANCIAL MANAGEMENT REPORTS AS OF OCTOBER 31, 2024

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending October 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 October 31, 2024, actual revenue collections total 26% or \$24 million. Trends (property digest valuations and collection trends) through the 1<sup>st</sup> quarter indicate collections trailing budget by -\$389,075 and will be updated in future quarters as more trend data becomes available.

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.

The October 1<sup>st</sup> 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.

MAYOR  
JIM GILVIN

MAYOR PRO TEM  
DAN MERKEL

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

CITY  
ADMINISTRATOR  
CHRIS LAGERBLOOM

Motor Vehicle Title Fee collections is trending -1% less than FY 2024 (\$3.5 million). Collection estimates for FY 2025 total \$3.6 million (\$400,000 less than budget).

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 -97% year-to-date due primarily to a settlement with a 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 -13% lower than FY 2024. Current estimates for FY 2025 total \$2.7 million which is -\$200,000 less than budget.

Building Permit Fee collections is trending 65% 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 6% 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 October 31, 2024, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 39%, or \$35 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 \$125,278. Remaining appropriations are set aside for a non-allocated reserve (\$30,641).

**Capital Grants Fund (Fund 340):** Unspent/unencumbered project appropriations total \$2.2 million. Remaining appropriations are set aside for a non-allocated reserve (\$48,979).

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

**General Capital Project Fund (Fund 301):** Unspent/unencumbered project appropriations total \$17.5 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).

**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 109% of the original forecasted revenue estimates which indicates a strong likelihood of funding Tier-2/3 projects in addition to Tier-1.

Unspent/unencumbered project appropriations total \$24.5 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.9 million).

**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 October 31, 2024 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 3,723	\$ 5,477
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	\$ 945	\$ 7,055

**Development Authority<sup>2</sup> (Component Reporting Unit)**

As of October 31, 2024, the Development Authority has \$149,212 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.

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<sup>2</sup> 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 October 31, 2024

	Current Fiscal Year					Prior Fiscal Year		
	2025 Budget	2025 YTD	% Collected	2025 Estimated	Variance	2024 Actual	2024 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 33,180,000	\$ 5,096,263	15.4%	\$ 33,000,000	\$ (180,000)	\$ 30,901,251	\$ 3,555,325	11.5%
Delinquent	249,000	(30,373)	-12.2%	249,000	-	516,431	47,400	9.2%
Motor Vehicle Tax	58,000	14,361	24.8%	55,000	(3,000)	58,343	14,600	25.0%
Motor Vehicle Title Fee	3,950,000	954,964	24.2%	3,550,000	(400,000)	3,535,536	962,546	27.2%
Local Option Sales Tax	22,250,000	5,558,241	25.0%	22,350,000	100,000	22,003,613	5,479,689	24.9%
Franchise Tax	6,785,000	178,397	2.6%	6,580,000	(205,000)	6,657,758	396,216	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	719,218	24.8%	2,700,000	(200,000)	2,915,349	823,194	28.2%
Building Permit Fees	1,825,000	892,452	48.9%	2,000,000	175,000	1,767,446	541,610	30.6%
Business and Occupational Tax	1,210,000	34,269	2.8%	1,250,000	40,000	1,286,921	38,811	3.0%
Court/Traffic Fines	2,600,000	729,980	28.1%	2,450,000	(150,000)	2,515,143	730,536	29.0%
Recreation/Special Event Fees	3,727,980	1,100,040	29.5%	3,734,237	6,257	3,330,531	865,817	26.0%
Hotel/Motel Tax (City portion)	3,468,750	845,995	24.4%	3,412,500	(56,250)	3,418,049	927,195	27.1%
subtotal	\$ 88,278,730	\$ 22,372,882	25.3%	\$ 87,609,811	\$ (668,919)	\$ 84,743,942	\$ 20,220,509	23.9%
<b>Other Revenues</b>	5,802,637	2,065,044	35.6%	6,082,481	279,844	6,414,013	1,366,993	21.3%
<b>Total Revenues</b>	\$ 94,081,367	\$ 24,437,925	26.0%	\$ 93,692,292	\$ (389,075)	\$ 91,157,956	\$ 21,587,502	23.7%
 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 October 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.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 394,044	\$ 4,591	\$ 125,979	\$ 263,474	33.1%	32.0%	\$ 330,619	\$ 121,048	36.6%
(1) City Administration (incl. City Clerk and Economic Development)	3,025,435	77,713	824,897	2,122,825	29.8%	27.3%	1,962,226	609,053	31.0%
Finance	4,124,713	47,609	1,560,638	2,516,467	39.0%	37.8%	3,884,976	1,440,308	37.1%
City Attorney	1,000,000	-	163,716	836,284	16.4%	16.4%	636,323	177,785	27.9%
Information Technology	2,543,961	38,143	862,050	1,643,769	35.4%	33.9%	2,441,958	789,384	32.3%
Human Resources	1,065,277	40,338	337,381	687,558	35.5%	31.7%	898,324	271,415	30.2%
Municipal Court	1,362,008	36,714	423,123	902,171	33.8%	31.1%	1,140,547	389,390	34.1%
Public Safety	43,735,476	950,339	15,466,475	27,318,662	37.5%	35.4%	38,510,158	14,015,970	36.4%
Public Works	11,462,030	1,451,095	3,298,926	6,712,009	41.4%	28.8%	10,157,660	3,359,632	33.1%
Recreation, Parks & Cultural Svcs	14,587,491	2,647,356	4,597,903	7,342,232	49.7%	31.5%	13,424,187	4,458,872	33.2%
(1) Community Development	4,733,725	70,950	1,571,530	3,091,245	34.7%	33.2%	4,668,399	1,686,242	36.1%
subtotal	\$ 88,034,160	\$ 5,364,847	\$ 29,232,617	\$ 53,436,695	39.3%	33.2%	\$ 78,055,376	\$ 27,319,101	35.0%
<b>General Government:</b>									
Insurance Premiums (Risk)	\$ 966,800	\$ -	\$ 322,267	\$ 644,533	33.3%	33.3%	\$ 928,885	\$ 309,628	33.3%
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	6,644,273	40.4%
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	\$ -	\$ 385,705	\$ 15,109,282	2.5%	2.5%	\$ 17,683,357	\$ 7,001,416	39.6%
<b>Total Expenditures</b>	<b>\$ 103,529,147</b>	<b>\$ 5,364,847</b>	<b>\$ 29,618,323</b>	<b>\$ 68,545,977</b>	<b>33.8%</b>	<b>28.6%</b>	<b>\$ 95,738,733</b>	<b>\$ 34,320,516</b>	<b>35.8%</b>

**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 October 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.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 37,959,672	\$ -	\$ 10,662,299	\$ 27,297,373	28.1%	28.1%	\$ 34,229,593	\$ 9,884,394	28.9%
Overtime	2,898,500	-	1,096,315	1,802,185	37.8%	37.8%	3,436,814	1,123,842	32.7%
Group Insurance	10,123,339	-	3,356,664	6,766,675	33.2%	33.2%	8,350,514	3,125,231	37.4%
FICA and Social Security	3,128,159	-	847,760	2,280,399	27.1%	27.1%	2,760,264	798,447	28.9%
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	-	1,141,698	2,865,417	28.5%	28.5%	3,269,287	1,041,541	31.9%
(2) Other	1,845,963	-	1,233,902	612,061	66.8%	66.8%	1,768,250	1,167,180	66.0%
<b>subtotal</b>	<b>\$ 63,500,473</b>	<b>\$ -</b>	<b>\$ 21,876,364</b>	<b>\$ 41,624,109</b>	<b>34.5%</b>	<b>34.5%</b>	<b>\$ 57,001,736</b>	<b>\$ 20,327,652</b>	<b>35.7%</b>
Maintenance & Operations:									
Professional Services	\$ 3,975,207	\$ 1,477,278	\$ 1,037,301	\$ 1,460,629	63.3%	26.1%	\$ 3,196,835	\$ 968,532	30.3%
Legal Services	1,000,000	-	163,716	836,284	16.4%	16.4%	636,323	177,785	27.9%
Vehicle Fuel/Maintenance	1,359,750	2,665	452,867	904,218	33.5%	33.3%	1,646,154	495,122	30.1%
Maintenance Contracts	3,843,234	2,267,585	822,958	752,691	80.4%	21.4%	3,179,338	796,026	25.0%
IT Professional Services	4,696,723	795,474	2,075,850	1,825,399	61.1%	44.2%	3,267,577	1,581,395	48.4%
General Supplies	1,309,442	138,984	411,215	759,244	42.0%	31.4%	1,120,732	322,955	28.8%
Utilities	3,277,825	-	930,545	2,347,280	28.4%	28.4%	3,250,163	866,415	26.7%
Insurance Premiums (Risk)	966,800	-	322,267	644,533	33.3%	33.3%	928,885	309,628	33.3%
Other	4,084,040	646,224	897,150	2,540,666	37.8%	22.0%	3,607,377	1,112,816	30.8%
<b>subtotal</b>	<b>\$ 24,513,021</b>	<b>\$ 5,328,210</b>	<b>\$ 7,113,869</b>	<b>\$ 12,070,943</b>	<b>50.8%</b>	<b>29.0%</b>	<b>\$ 20,833,384</b>	<b>\$ 6,630,675</b>	<b>31.8%</b>
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	36,638	46,621	117,641	41.4%	23.2%	236,726	26,086	11.0%
Other	7,500	-	2,071	5,429	27.6%	27.6%	5,000	-	0.0%
<b>subtotal</b>	<b>\$ 987,466</b>	<b>\$ 36,638</b>	<b>\$ 564,652</b>	<b>\$ 386,176</b>	<b>60.9%</b>	<b>57.2%</b>	<b>\$ 1,149,141</b>	<b>\$ 670,401</b>	<b>58.3%</b>
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	6,644,273	40.4%
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%
<b>subtotal</b>	<b>\$ 14,528,187</b>	<b>\$ -</b>	<b>\$ 63,439</b>	<b>\$ 14,464,748</b>	<b>0.4%</b>	<b>0.4%</b>	<b>\$ 16,754,472</b>	<b>\$ 6,691,787</b>	<b>39.9%</b>
<b>Total Expenditures</b>	<b>\$ 103,529,147</b>	<b>\$ 5,364,847</b>	<b>\$ 29,618,323</b>	<b>\$ 68,545,977</b>	<b>33.8%</b>	<b>28.6%</b>	<b>\$ 95,738,733</b>	<b>\$ 34,320,516</b>	<b>35.8%</b>

**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 October 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	
<b>Revenues</b>									
<b>Public Safety</b>									
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
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 50,015</b>	<b>\$ 50,015</b>	<b>\$ -</b>		<b>\$ 50,015</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
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	4,182	3,926	-	256	256	302		(46)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 85,680</b>	<b>\$ 85,680</b>	<b>\$ 85,726</b>		<b>\$ (46)</b>
<b>General Government</b>									
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
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 105,337</b>	<b>\$ 105,337</b>	<b>\$ 2,630</b>		<b>\$ 102,707</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 241,032</b>	<b>\$ 241,032</b>	<b>\$ 88,356</b>		<b>\$ 152,676</b>



**CITY OF ALPHARETTA**  
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Operating Grant Fund Detail (Fund 220; life-to-date for active projects)  
 As of October 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	
<b>Expenditures</b>									
<b>City Administration</b>									
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
<b>Public Safety</b>									
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	15,077	-	18,923
22031150-542100	G2509 2024 BULLETPROOF VEST (DOT)	26,668	-	-	26,668	26,668	-	-	26,668
	<i>subtotal</i>			\$ -	\$ 78,165	\$ 78,165	\$ 26,134	\$ -	\$ 52,031
<b>Recreation, Parks &amp; Cultural Services</b>									
22061159-521200	C2039 WIRE & WOOD (ACVB SPONSOR)	289,324	181,454	\$ -	\$ 107,870	\$ 107,870	\$ -	\$ 56,000	\$ 51,870
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	6,253	5,615	-	638	638	300	-	338
22061150-531100	C2418 2023 CAMP HAPPY HEARTS	6,000	3,321	-	2,679	2,679	2,679	-	-
	<i>subtotal</i>			\$ -	\$ 117,811	\$ 117,811	\$ 2,979	\$ 56,000	\$ 58,832
<b>Non-Allocated</b>									
22090200-579000	CONTINGENCY			\$ -	\$ 30,641	\$ 30,641	\$ -	\$ -	\$ 30,641
22090200-579011	MATCH (GRANTS UNDER REVIEW)			-	-	-	-	-	-
	<i>subtotal</i>			\$ -	\$ 30,641	\$ 30,641	\$ -	\$ -	\$ 30,641
	<b>Total</b>			\$ -	\$ 241,032	\$ 241,032	\$ 29,113	\$ 56,000	\$ 155,919



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)  
 As of October 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	
<b>Revenue</b>									
<b>Public Works</b>									
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 FY 2025 LMIG GRANT (MILLING/RESURFACING)	693,744	-	-	693,744	693,744	693,743		1
34041100-334310	G2501 FY 2025 LRA GRANT (MILLING/RESURFACING)	1,675,031	837,515	-	837,516	837,516	-		837,516
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,717,487</b>	<b>\$ 2,717,487</b>	<b>\$ 1,199,378</b>		<b>\$ 1,518,109</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
34061150-371000	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	150,000	75,000	\$ -	\$ 75,000	\$ 75,000	\$ -		\$ 75,000
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>		<b>\$ 75,000</b>
<b>General Government</b>									
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)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ (554,564)</b>	<b>\$ (554,564)</b>	<b>\$ 15,560</b>		<b>\$ (570,124)</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 2,237,923</b>	<b>\$ 2,237,923</b>	<b>\$ 1,214,938</b>		<b>\$ 1,022,985</b>





**CITY OF ALPHARETTA**  
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 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)  
 As of October 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		
<b>Expenditures</b>										
<b>Public Works</b>										
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	417,316	\$ -	\$ 582,684	\$ 582,684	\$ 11,839	\$ 21,670	\$ 549,175
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	500,000	-	-	-	-	-	-
34041100-541410	G2500	FY 2025 LMIG GRANT (MILLING/RESURFACING)	693,744	-	-	693,744	693,744	-	-	693,744
34041100-541410	G2501	FY 2025 LRA GRANT (MILLING/RESURFACING)	837,516	-	-	837,516	837,516	-	-	837,516
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,113,944</b>	<b>\$ 2,113,944</b>	<b>\$ 11,839</b>	<b>\$ 21,670</b>	<b>\$ 2,080,435</b>
<b>Recreation, Parks &amp; Cultural Services</b>										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Non-Allocated</b>										
34090200-579000		CONTINGENCY			\$ -	\$ 48,979	\$ 48,979	\$ -	\$ -	\$ 48,979
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 48,979</b>	<b>\$ 48,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,979</b>
		<b>Total</b>			<b>\$ -</b>	<b>\$ 2,237,923</b>	<b>\$ 2,237,923</b>	<b>\$ 11,839</b>	<b>\$ 21,670</b>	<b>\$ 2,204,414</b>



# CITY OF ALPHARETTA

## Financial Management Reports

### Capital Project Funds

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

As of October 31, 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
<b>Revenue</b>									
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	104,989	102,525	-	2,464	2,464	3,441		(977)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	-	-	-	-	-	3,000		(3,000)
30161150-371000	C2309 WACKY WORLD 2.0 (DONATIONS)	215,973	194,874	-	21,099	21,099	11,942		9,157
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
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,213,661</b>	<b>\$ 2,213,661</b>	<b>\$ 73,583</b>		<b>\$ 2,140,078</b>
<b>Non-Departmental</b>									
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
	<b>subtotal</b>			<b>\$ 15,573,766</b>	<b>\$ 10,945,336</b>	<b>\$ 26,519,102</b>	<b>\$ 258,827</b>		<b>\$ 26,260,275</b>
	<b>Total</b>			<b>\$ 15,573,766</b>	<b>\$ 13,158,997</b>	<b>\$ 28,732,763</b>	<b>\$ 332,410</b>		<b>\$ 28,400,353</b>
<b>Expenditures</b>									
<b>Administration</b>									
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	-
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 134,551</b>	<b>\$ 134,551</b>	<b>\$ -</b>	<b>\$ 78,370</b>	<b>\$ 56,181</b>
<b>Finance</b>									
30115150-542400	C1141 TYLER ERP SYSTEM	362,163	358,550	\$ -	\$ 3,613	\$ 3,613	\$ -	\$ 350	\$ 3,263
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 3,613</b>	<b>\$ 3,613</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ 3,263</b>



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of October 31, 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
<b>Information Technology</b>									
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	19,056	291,613	304,800
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
	<b>subtotal</b>			<b>\$ 440,000</b>	<b>\$ 948,397</b>	<b>\$ 1,388,397</b>	<b>\$ 36,143</b>	<b>\$ 493,178</b>	<b>\$ 859,077</b>
<b>Municipal Court</b>									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	35,700	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ -</b>	<b>\$ 3,900</b>	<b>\$ -</b>
<b>Public Safety</b>									
30131150-542200	C1202 FLEET REPLACEMENT	9,848,663	8,818,650	\$ -	\$ 1,030,013	\$ 1,030,013	\$ 123,082	\$ 889,919	\$ 17,013
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	52,367	1,440	240,474
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	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	61,759	47,621	-	14,138	14,138	-	10,623	3,515
30131150-542400	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	-	241,538	241,538	-	241,537	1
30131150-541300	C2501 FS81 RENOVATIONS	2,830,000	-	2,830,000	-	2,830,000	-	-	2,830,000
30131150-541300	C2502 2972 WB RD RENOVATIONS	150,000	-	150,000	-	150,000	-	-	150,000



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of October 31, 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
30131150-542200	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
	<b>subtotal</b>			<b>\$ 5,083,400</b>	<b>\$ 3,464,796</b>	<b>\$ 8,548,196</b>	<b>\$ 316,264</b>	<b>\$ 2,618,991</b>	<b>\$ 5,612,942</b>
<b>Public Works</b>									
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	4,875	8,213	233,079
30141100-541410	C1207 BRIDGE MAINTENANCE	1,115,212	722,040	250,000	143,172	393,172	-	34,800	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	66,526	177,865	8,437
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	20,183	5,879	97,770
30141100-541410	C1219 MILLING AND RESURFACING	29,051,629	26,627,537	2,500,000	(75,908)	2,424,092	1,578	1,258,462	1,164,052
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	15,439	49,060	80,978
30141100-541410	C1221 DESIGN SERVICES	1,068,301	954,705	50,000	63,596	113,596	19,311	19,390	74,895
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	19,763	12,944	330,176
30141100-541420	C1801 SIDEWALK MAINTENANCE & REPAIR	240,000	25,841	140,000	74,159	214,159	69,327	39,600	105,232
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	7,800	10,567	2,741
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	422,819	-	12,184	12,184	5,401	4,185	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	-	-	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	3,000	16,062	-
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	331,308	159,118	150,000	22,190	172,190	4,870	-	167,320



# CITY OF ALPHARETTA

## Financial Management Reports

### Capital Project Funds

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

As of October 31, 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
30141100-541410	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	7,906	37,512	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	935	49,253	24,811
30141100-542200	C2513 FY 2025 FORESTRY ASST VEHICLE	50,000	-	50,000	-	50,000	-	-	50,000
	<b>subtotal</b>			<b>\$ 6,043,000</b>	<b>\$ 4,480,604</b>	<b>\$ 10,523,604</b>	<b>\$ 278,913</b>	<b>\$ 2,841,214</b>	<b>\$ 7,403,477</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,635,779	1,021,629	\$ -	\$ 614,150	\$ 614,150	\$ 473,000	\$ 141,150	\$ -
30161150-541200	C1210 TREE MAINT-PLANTING-REMOVAL	585,001	434,219	125,000	25,782	150,782	111,825	25,061	13,896
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	-	75,775	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	5,000	1,956	705,629
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	1,006,212	809,095	160,000	37,117	197,117	290	44,628	152,199
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	-	-	10,913
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	104,993	69,990	-	35,003	35,003	2,632	32,371	-
30161150-541500	C2010 PARK ENHANCEMENTS	648,578	631,629	-	16,949	16,949	12,019	-	4,930
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,001	237,421	-	12,580	12,580	3,960	-	8,620



**CITY OF ALPHARETTA**

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

As of October 31, 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	C2035 NORTH PARK RESTROOM 1 - 4 (DESIGN)	16,180	-	16,180	-	16,180	-	-	16,180
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	76,156	-	10,150	10,150	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	52,081	51,840	-	241	241	-	241	0
30161150-541500	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	-	75,000	75,000	-	5,314	69,686
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS)	225,974	6,673	-	219,301	219,301	135	-	219,166
30161150-541500	C2316 GREENWAY BOARDWALK REPLACEMENT	75,001	1,158	-	73,843	73,843	-	-	73,843
30161150-541500	C2411 PARK TRAIL MAINTENANCE	200,000	-	-	200,000	200,000	31,510	-	168,490
30161150-541500	C2412 CULTURAL ARTS MASTER PLAN	30,001	11,693	-	18,308	18,308	-	18,307	1
30161150-544100	C2415 PUBLIC ART FUND (CITY LOCATIONS)	45,000	-	25,000	20,000	45,000	-	-	45,000
30161150-544100	C2416 PUBLIC ART DEV (CITY PROP)	10,000	-	10,000	-	10,000	-	-	10,000
30161150-544100	C2417 PUBLIC ART IN PARKS	20,000	-	20,000	-	20,000	-	-	20,000
30161150-541500	C2419 WEBB BRIDGE PARK DOG PARK	50,000	45,215	-	4,785	4,785	-	4,785	-
30161150-541500	C2426 MAYFIELD PARK - MILTON IGA	130,000	-	-	130,000	130,000	-	4,853	125,148
30161150-541500	C2514 INNOV ACADEMY SOCCER	40,000	-	40,000	-	40,000	-	-	40,000
30161150-541500	C2515 PARK SECURITY IMPROVEMENTS	80,000	-	80,000	-	80,000	-	-	80,000
30161150-541300	C2519 GREENHOUSE (RUCKER PARK)	3,000	-	-	3,000	3,000	-	-	3,000
30161150-541500	G2507 LWCF GRANT MATCH (NORTH PARK LIGHTING)	500,001	101,164	-	398,837	398,837	-	-	398,837
	<b>subtotal</b>			<b>\$ 1,154,380</b>	<b>\$ 2,961,779</b>	<b>\$ 4,116,159</b>	<b>\$ 1,096,406</b>	<b>\$ 393,527</b>	<b>\$ 2,626,227</b>
<b>Community Development</b>									
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	11,205	29,156	115,411
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	81,142	97,960	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	3,100	22,493	147,000



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of October 31, 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
30174150-544100	C2404 BROOKSIDE PARK GATEWAY	300,000	-	225,000	75,000	300,000	-	28,500	271,500
30174150-541410	C2414 BROOKSIDE PARKWAY LAND DIET	40,000	-	-	40,000	40,000	-	40,000	-
30174150-544100	C2500 DWTN WAYFINDING SIGNAGE	36,000	-	12,000	24,000	36,000	-	32,538	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
	<b>subtotal</b>			<b>\$ 549,400</b>	<b>\$ 756,627</b>	<b>\$ 1,306,027</b>	<b>\$ 102,406</b>	<b>\$ 250,647</b>	<b>\$ 952,975</b>
<b>Non-Departmental</b>									
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
	<b>subtotal</b>			<b>\$ 2,003,586</b>	<b>\$ 704,730</b>	<b>\$ 2,708,316</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,708,316</b>
	<b>Total</b>			<b>\$ 15,273,766</b>	<b>\$ 13,458,997</b>	<b>\$ 28,732,763</b>	<b>\$ 1,830,130</b>	<b>\$ 6,680,176</b>	<b>20,222,456</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)  
 As of October 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	
<b>Revenue</b>									
<b>Non-Departmental</b>									
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
	<b>subtotal</b>			<b>\$ 2,000,000</b>	<b>\$ 5,990,790</b>	<b>\$ 7,990,790</b>	<b>\$ 114,809</b>		<b>\$ 7,875,981</b>
	<b>Total</b>			<b>\$ 2,000,000</b>	<b>\$ 5,990,790</b>	<b>\$ 7,990,790</b>	<b>\$ 114,809</b>		<b>\$ 7,875,981</b>
<b>Expenditures</b>									
<b>Public Works</b>									
30241100-541430-C1308	SW PIPE & STRUCTURE R&M	16,632,499	9,779,619	\$ 2,000,000	\$ 4,852,880	\$ 6,852,880	\$ 926,297	\$ 1,320,411	\$ 4,606,172
30241100-541430-C2423	DOUGLAS ROAD DRAINAGE	417,113	11,700	-	405,413	405,413	68	-	405,346
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	-	383,506	-
30241100-541430-C2518	MID-BORADWELL CULVERT	118,815	-	-	118,815	118,815	7,129	111,686	-
	<b>subtotal</b>			<b>\$ 2,000,000</b>	<b>\$ 5,883,209</b>	<b>\$ 7,883,209</b>	<b>\$ 1,048,838</b>	<b>\$ 1,815,604</b>	<b>\$ 5,018,767</b>
<b>Non-Departmental</b>									
30290200-579000	NON-ALLOCATED			\$ -	\$ 107,581	\$ 107,581	\$ -	\$ -	\$ 107,581
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 107,581</b>	<b>\$ 107,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,581</b>
	<b>Total</b>			<b>\$ 2,000,000</b>	<b>\$ 5,990,790</b>	<b>\$ 7,990,790</b>	<b>\$ 1,048,838</b>	<b>\$ 1,815,604</b>	<b>\$ 5,126,348</b>





**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds

2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)  
 As of October 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	
<b>Revenue</b>									
<b>Non-Departmental</b>									
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
	<b>subtotal</b>			<b>\$ 900,000</b>	<b>\$ 27,383,446</b>	<b>\$ 28,283,446</b>	<b>\$ 488,851</b>		<b>\$ 27,794,595</b>
	<b>Total</b>			<b>\$ 900,000</b>	<b>\$ 27,383,446</b>	<b>\$ 28,283,446</b>	<b>\$ 488,851</b>		<b>\$ 27,794,595</b>
<b>Expenditures</b>									
31841100-541420	C1712 ALPHALOOP	7,335,240	-	\$ -	\$ 7,335,240	\$ 7,335,240	\$ 5,217	\$ -	\$ 7,330,023
31841100-541420	C2520 ALPHALOOP (ROSWELL ST)	43,675	-	-	43,675	43,675	-	43,675	-
31841100-541420	C2521 ALPHALOOP (DEVORE RD)	33,265	-	-	33,265	33,265	-	33,265	-
31841100-541420	C2522 ALPHALOOP (OMP TO THOMPSON)	52,725	-	-	52,725	52,725	-	52,725	-
31841100-541420	C2523 ALPHALOOP (HBR TO WESTSIDE)	35,095	-	-	35,095	35,095	-	35,095	-
31861150-541500	C0922 SYNTHETIC TURF	1,632,541	47,597	-	1,584,944	1,584,944	-	1,584,180	764
31861150-541500	C1911 EQUESTRIAN CENTER (CITY)	5,000,000	914,017	-	4,085,983	4,085,983	301,792	248,570	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	20,230	96,408	2,551,596
31861150-541500	C2217 MID-BROADWELL PARK	500,001	494,463	-	5,538	5,538	-	2,057	3,481
31861150-541500	C2218 OLD RUCKER PARK	3,000,000	395,470	-	2,604,530	2,604,530	11,000	3,925	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	-	-	-	-	-	-
	<b>Total</b>			<b>\$ 900,000</b>	<b>\$ 27,383,446</b>	<b>\$ 28,283,446</b>	<b>\$ 342,779</b>	<b>\$ 2,130,910</b>	<b>\$ 25,809,757</b>



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of October 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	
<b>Revenue</b>									
<b>Non-Departmental</b>									
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)
	<b>Total</b>			<b>\$ 500,000</b>	<b>\$ 31,602,130</b>	<b>\$ 32,102,130</b>	<b>\$ 566,769</b>		<b>\$ 31,535,361</b>
<b>Expenditures</b>									
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	2,945	-	3,794,683
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	121,941	476,256	1,915,000
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	697,994	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	861,274	13,268,081	653,453
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	470,994	-	5,912,645
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	825,000	-	-	-	-	-	-
33590200-579000	CONTINGENCY			500,000	(345,237)	154,763	-	-	154,763
	<b>Total</b>			<b>\$ 500,000</b>	<b>\$ 31,602,130</b>	<b>\$ 32,102,130</b>	<b>\$ 1,752,939</b>	<b>\$ 16,577,786</b>	<b>\$ 13,771,405</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds

TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)  
 As of October 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	
<b>Revenue</b>									
<b>Non-Departmental</b>									
33690200-313400	TSPLOST II			\$ -	\$ 18,883,508	\$ 18,883,508	\$ 3,644,178		\$ 15,239,330
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
	<b>Total</b>			<b>\$ 300,000</b>	<b>\$ 34,509,241</b>	<b>\$ 34,809,241</b>	<b>\$ 3,936,830</b>		<b>\$ 30,872,411</b>
<b>Expenditures</b>									
33641100-541410	C1713 KIMBALL BR RD GAP	500,000	25,356	\$ -	\$ 474,644	\$ 474,644	\$ 2,095	\$ -	\$ 472,549
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	571,213	3,766,778	3,097,310
33641100-541410	C2107 NORTH POINT PARKWAY IMP	7,786,414	300,213	-	7,486,201	7,486,201	90,972	348,670	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	127,173	27,275	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	43,507	3,077,588	267,051
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	10,416	151,484	4,593,570
33641100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	11,110,929	11,041,215	-	69,714	69,714	7,280	62,433	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
	<b>Total</b>			<b>\$ 300,000</b>	<b>\$ 34,509,241</b>	<b>\$ 34,809,241</b>	<b>\$ 852,657</b>	<b>\$ 7,514,867</b>	<b>\$ 26,441,717</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of October 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	
<b>Revenue</b>									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS	3,691,936	3,691,936	\$ -	\$ -	\$ -	\$ 65,786		\$ (65,786)
27074110-341323	IMPACT FEES RECREATION & PARKS	8,506,029	8,506,029	-	-	-	36,267		(36,267)
27074110-341324	IMPACT FEES PUBLIC SAFETY	1,075,145	1,075,145	-	-	-	11,450		(11,450)
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)
	<b>Total</b>			<b>\$ 353,820</b>	<b>\$ 5,249,850</b>	<b>\$ 5,603,670</b>	<b>\$ 216,707</b>		<b>\$ 5,386,963</b>
<b>Expenditures</b>									
<b>Public Safety</b>									
27031150-541300	C2501 FS 81 RENOVATIONS	170,000	-	\$ 170,000	\$ -	170,000	\$ -	\$ -	\$ 170,000
	<b>subtotal</b>			<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>
<b>Public Works</b>									
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
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,250,600</b>	<b>\$ 1,250,600</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 1,250,000</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
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
	<b>subtotal</b>			<b>\$ 183,820</b>	<b>\$ 2,279,224</b>	<b>\$ 2,463,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,463,044</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of October 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	
<b>Non-Departmental</b>									
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
	<b>subtotal</b>			\$ -	\$ 1,720,026	\$ 1,720,026	\$ -	\$ 37,525	\$ 1,682,501
	<b>Total</b>			\$ 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 October 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	
<b>Revenue</b>									
27590150-314100	HOTEL/MOTEL TAXES	88,934,129	79,684,129	\$ 9,250,000	\$ -	\$ 9,250,000	\$ 2,256,361		\$ 6,993,639
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)
	<b>subtotal</b>			<b>\$ 9,270,000</b>	<b>\$ -</b>	<b>\$ 9,270,000</b>	<b>\$ 2,285,809</b>		<b>\$ 6,984,191</b>
<b>Non-Departmental</b>									
27590150-395000	CARRYFORWARD FUND BALANCE	1,419,071	-	\$ -	\$ 1,419,071	\$ 1,419,071	\$ -		\$ 1,419,071
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,419,071</b>	<b>\$ 1,419,071</b>	<b>\$ -</b>		<b>\$ 1,419,071</b>
	<b>Total</b>			<b>\$ 9,270,000</b>	<b>\$ 1,419,071</b>	<b>\$ 10,689,071</b>	<b>\$ 2,285,809</b>		<b>\$ 8,403,262</b>
<b>Expenditures</b>									
<b>Alpharetta Convention &amp; Visitors Bureau</b>									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	39,834,935	35,788,060	\$ 4,046,875	\$ -	\$ 4,046,875	\$ 986,994	\$ -	\$ 3,059,881
	<b>subtotal</b>			<b>\$ 4,046,875</b>	<b>\$ -</b>	<b>\$ 4,046,875</b>	<b>\$ 986,994</b>	<b>\$ -</b>	<b>\$ 3,059,881</b>
<b>City of Alpharetta</b>									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	33,618,657	30,149,907	3,468,750	-	3,468,750	845,995	-	2,622,755
	<b>subtotal</b>			<b>\$ 3,468,750</b>	<b>\$ -</b>	<b>\$ 3,468,750</b>	<b>\$ 845,995</b>	<b>\$ -</b>	<b>\$ 2,622,755</b>
<b>Tourism Product Development</b>									
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
	<b>subtotal</b>			<b>\$ 1,754,375</b>	<b>\$ 1,419,071</b>	<b>\$ 3,173,446</b>	<b>\$ 323,606</b>	<b>\$ -</b>	<b>\$ 2,849,840</b>
	<b>Total</b>			<b>\$ 9,270,000</b>	<b>\$ 1,419,071</b>	<b>\$ 10,689,071</b>	<b>\$ 2,156,596</b>	<b>\$ -</b>	<b>\$ 8,532,475</b>



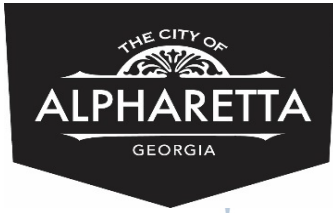
**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Opioid Settlement Fund (Fund 213; life-to-date for active projects)  
 As of October 31, 2024

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	
<b>Revenue</b>									
<b>State</b>									
21331510-351920	OPIOID SETTLEMENT	61,930	61,930	\$ -	\$ -	\$ -	\$ 10,756		\$ (10,756)
21331510-395000	CARRYFORWARD	61,930	-	-	61,930	61,930	-		61,930
	<i>subtotal</i>			<b>\$ -</b>	<b>\$ 61,930</b>	<b>\$ 61,930</b>	<b>\$ 10,756</b>		<b>\$ 51,174</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 61,930</b>	<b>\$ 61,930</b>	<b>\$ 10,756</b>		<b>\$ 51,174</b>
<b>Expenditures</b>									
<b>State</b>									
21331510-579000	CONTINGENCY	61,930	-	\$ -	\$ 61,930	\$ 61,930	\$ -	\$ -	\$ 61,930
	<i>subtotal</i>			<b>\$ -</b>	<b>\$ 61,930</b>	<b>\$ 61,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,930</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 61,930</b>	<b>\$ 61,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,930</b>



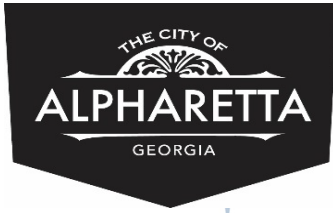
# OTHER REPORTS





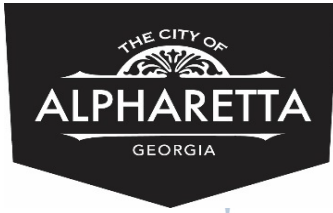
**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended October 31, 2024

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,499.12
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 12,750.00
AIMS COMPANIES	SW PIPE & STRUCTURE R&M	Public Works	\$ 56,665.00
AIMS COMPANIES	MAINTENANCE AND REPAIR, PIPELINE	Public Works	\$ 26,335.00
AKINS FORD LLC	TRUCK MAINTENANCE AND REPAIR, HEAVY	Risk Management	\$ 14,896.83
ALCALDE & FAY LTD	LOBBY SERVICES	City Administration	\$ 5,000.00
ALCALDE & FAY LTD	LOBBY SERVICES	City Administration	\$ 5,000.00
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 11,114.06
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 463,625.19
ALPHARETTA CONVENTION & VISITORS BUREAU	AUGUST FY25 OCCUPANCY TAX ALLOCATION	General Government	\$ 326,532.52
ALPHARETTA CONVENTION & VISITORS BUREAU	HOTEL/MOTEL OCCUPANCY TAX FOR SEPT 2024	General Government	\$ 314,057.84
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 9,712.75
AMT FLEET SERVICES	AUTOMOBILE AND OTHER PASSENGER VEHICLES MAINTENANCE	Rec., Parks & Cultural Services	\$ 5,001.87
AQUATIC FOUNTAINS	FOUNTAINS, DECORATIVE	Rec., Parks & Cultural Services	\$ 5,450.00
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 17,187.06
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 33,234.30
BANC OF AMERICA PUBLIC CAPITAL CORP	CAPITAL LEASE PRINCIPAL AND INTEREST	Public Safety	\$ 461,873.07
BARGE DESIGN SOLUTIONS	DESIGNING SERVICES: EQUESTRIAN CENTER (CITY)	Rec., Parks & Cultural Services	\$ 162,050.00
BNY MELLON	INTEREST (GTECH SERIES 2013)	General Government	\$ 35,988.75
BNY MELLON	INTEREST (2016 CONF CTR)	General Government	\$ 323,606.25
BNY MELLON	INTEREST (GO SERIES 2014R)	General Government	\$ 42,822.00
BNY MELLON	BOND INTEREST (2016 GO BOND)	General Government	\$ 697,593.75
BNY MELLON	INTEREST (GO 2020 REFUNDING)	General Government	\$ 420,250.00
BNY MELLON	INTEREST (GO 2022 BOND)	General Government	\$ 433,383.75
BUSINESS ORIENTED SOLUTIONS	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 15,192.00



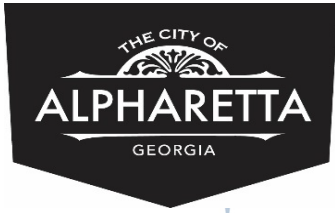
**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended October 31, 2024

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
CAMBRIDGE INVESTMENT	10/1/24-12/31/24 CONSULTING FEE	Finance	\$ 15,285.13
CARASOFT TECHNOLOGY	SOFTWARE MAINTENANCE/SUPPORT	City Administration	\$ 42,966.00
CARASOFT TECHNOLOGY	SOFTWARE, MONITORING	Rec., Parks & Cultural Services	\$ 6,363.00
CENTER FOR INTERNET	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 33,600.00
CITY OF MILTON	LEASE OCT 24 COURTROOM IGA	Municipal Court	\$ 6,775.00
COLUMBIA ENGINEERING	DESIGNING SERVICES: NORTH POINT PKWY IMP	Public Works	\$ 6,950.00
CORPORATE BILLING	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 40,804.75
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	\$ 42,761.12
DC POOL SERVICE LLC.	SWIMMING POOL MANAGEMENT AND OPERATION	Rec., Parks & Cultural Services	\$ 8,386.00
EDGE BUSINESS	OCTOBER CONTRACT AND SEP OVERAGE	Various Departments	\$ 21,038.46
EDGE BUSINESS	MULTI-FUNCTION OFFICE MACHINES	Information Technology	\$ 8,050.00
ESIS INC	MONTHLY WC INVOICES	Risk Management	\$ 16,544.77
FLEETIO	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 17,850.00
FULTON COUNTY BOARD OF COMMISSIONERS	LOCAL CRIM VICTIMS ASSIST COLLECT REPORT 538	Public Safety	\$ 6,298.43
FULTON COUNTY SUPERIOR COURT	ENCORE GREENWAY PARK AND GATEWAY PARCEL 01	Public Works	\$ 112,400.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 6,301.97
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 11,062.51
GEORGIA BRIDGE AND CONCRETE	CONSTRUCTION, STREET (WBR PH4 (NPP-GREENWAY))	Public Works	\$ 145,732.88
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 17,142.80
GEORGIA POWER	ELECTRICITY UTILITIES	Various Departments	\$ 5,022.25
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 225,070.57
GA SUPERIOR COURT CLERK'S CO-OP AUTH	MONTHLY DISBURSEMENT REPORT - SEPT24	Public Safety	\$ 29,513.53
GP HARDSCAPE	PAVER BLOCK INSTALLATION	Public Works	\$ 16,786.35
GREENTREE BEDDING	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 5,770.80
GRS RETIREMENT	ACTUARIAL SERVICES AND RETIREMENT PLANNING	General Government	\$ 16,600.00



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
GTG TRAFFIC SIGNALS	TRAFFIC SIGN INSTALLATION AND/OR REMOVAL SERVICES	Risk Management	\$ 15,050.00
INLINER SOLUTIONS, L	RETAINAGE PAYABLE: Contract Withholding: 21-112-232	General Government	\$ 21,804.11
JARRARD & DAVIS	LEGAL SERVICES	Legal Services	\$ 65,783.53
KECK & WOOD INC	DESIGNING SERVICES	Public Works	\$ 11,160.00
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 5,600.13
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 35,820.75
MALGORZATA KAUFMAN	OLD MILTON PKWY - PARCEL 4	Public Works	\$ 20,500.00
MASON TRACTOR	EQUIPMENT MAINTENANCE AND REPAIR SERVICES	Rec., Parks & Cultural Services	\$ 7,427.83
MEER ELECTRIC	EMERGENCY WARNING SYSTEMS MAINTENANCE AND REPAIR	Various Departments	\$ 26,182.00
MERIDIAN RAPID DEFENSE	TRAFFIC CONES, LANE MARKERS, AND BARRICADES	Rec., Parks & Cultural Services	\$ 5,400.00
MERIDIAN RAPID DEFENSE	TRAFFIC CONES, LANE MARKERS, AND BARRICADES	Rec., Parks & Cultural Services	\$ 25,600.00
MOFFATT & NICHOL	DESIGN BUILD SERVICES	Public Works	\$ 11,400.90
MUNICIPAL EMERGENCY	IMAGING SYSTEMS, INFRARED THERMAL (NOT X-RAY)	Public Safety	\$ 6,052.86
NEARMAP	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 11,431.00
OHMSHIV	CONSTRUCTION, SIDEWALK (WBR PH3 (GREENWAY-ROUNDAABOUT))	Public Works	\$ 203,916.23
OVERHEAD DOOR CO	FACILITY REPAIR & MAINTENANCE	Public Works	\$ 5,177.00
PEACE OFFICER'S ANNUITY BENEFIT FUND OF GA	9/1/24-9/30/24 FINES &/OR FORFEITURES	Public Safety	\$ 13,105.90
PREMIER EVENTS LLC	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 14,750.00
QUIKTRIP CORP	FUEL PURCHASE	Public Safety	\$ 8,815.41
RCS PRODUCTIONS	MUSICAL PRODUCTION SERVICES	Rec., Parks & Cultural Services	\$ 82,200.00
RHYTHM N SHOES LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,919.36
RURAL METRO	EMERGENCY MEDICAL SERVICES	Public Safety	\$ 31,317.99
RUSSELL LANDSCAPE	GROUND MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 58,723.41
RUSSELL LANDSCAPE	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING)	Public Works	\$ 5,962.50
SAVATREE LLC	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 17,670.00
SAVATREE LLC	TREE MAINT-PLANTING-REMOVAL	Rec., Parks & Cultural Services	\$ 9,920.00



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 21,654.38
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Rec., Parks & Cultural Services	\$ 11,589.54
SHI INTERNATIONAL CO	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 23,722.00
SIGMA ACTUARIAL CONSULTANTS	6/30/24 ACTUARIAL REPORT	Risk Management	\$ 11,000.00
SOL CONSTRUCTION LLC	RETAINAGE PAYABLE: Contract Withholding: 23-002 PARTIAL RETAIN REL	General Government	\$ 143,094.65
SOUTHERN DRAINAGE SOLUTIONS, LLC	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 76,445.00
STARR WHITEHOUSE	NORTH POINT FRAMEWORK PLAN	Community Development	\$ 68,205.94
TECH ALPHARETTA	DEV AUTH MOU RELOCATION COSTS	Development Authority	\$ 10,000.00
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Public Works	\$ 11,525.96
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 17,231.99
THE F. A. BARTLETT	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 13,256.10
TOKIO MARINE HCC	CLAIMS (PROPERTY/EQUIP)	Risk Management	\$ 35,063.78
TRI SCAPES	SW PIPE & STRUCTURE R&M	Public Works	\$ 171,144.16
TRUIST BANK	PCARD LIABILITY	General Government	\$ 160,210.68
TRUIST BANK	CAPITAL LEASE PRINCIPAL AND INTEREST	Public Safety	\$ 54,086.63
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 14,287.79



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
25000368	CDW LLC	INFORMATION TECHNOLOGY	\$ 36,530.00	CYBERSECURITY ITEM
25000372	KIMLEY-HORN & ASSOCIATES INC	COMMUNITY DEVELOPMENT	\$ 40,000.00	BROOKSIDE PKWY ROAD DIET
25000373	GTG TRAFFIC SIGNALS	PUBLIC WORKS	\$ 15,050.00	TRAFFIC SIGN REMOVAL/INSTALLATION AT WINDWARD PKWY AT MARCONI
25000375	GREG MALCOLM & ASSOCIATES INC	PUBLIC WORKS	\$ 16,500.00	RIGHT OF WAY APPRAISAL SERVICES FOR CUMMING ST CORRIDOR IMPROVEMENT PROJECT
25000377	KIMLEY-HORN & ASSOCIATES INC	COMMUNITY DEVELOPMENT	\$ 6,000.00	DEVELOPMENT OF SITE CONCEPTS FOR (2) SITES ALONG NORTH POINT PKWY
25000378	CARASOFT TECHNOLOGY CORPORATION	ADMINISTRATION	\$ 42,966.00	E-CIVIS GRANT MANAGEMENT SYSTEM SOFTWARE RENEWAL
25000381	MASON TRACTOR COMPANY INC	REC., PARKS & CULTURAL SVCS	\$ 35,730.88	(1) KUBOTA L4802HST TRACTOR WITH ATTACHMENTS
25000382	AALCO MANUFACTURING CO	REC., PARKS & CULTURAL SVCS	\$ 7,325.00	(2) OUTDOOR BASKETBALL GOALS FOR MIRACLE LEAGUE FIELD
25000384	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 17,027.00	ELECTRICAL SERVICES FOR WIRE AND WOOD SPECAIL EVENT
25000385	PLAYWORLD PREFERRED	REC., PARKS & CULTURAL SVCS	\$ 10,808.23	KINGS RIDGE PLAYGROUND REPAIRS
25000386	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 5,580.00	GREENWAY TREE REMOVAL SERVICES
25000388	JCB ATLANTA LLC	PUBLIC WORKS	\$ 5,622.45	SKID STEER REPAIRS
25000390	SUSTAINABLE WATER PLANNING & ENGINEERING	PUBLIC WORKS	\$ 49,980.00	CIVIL ENGINEERING ZONE A INSPECTIONS
25000395	THE F. A. BARTLETT TREE EXPERT COMPANY	REC., PARKS & CULTURAL SVCS	\$ 5,036.30	THOMPSON STREET TREE REMOVAL SERVICES
25000396	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 7,130.00	WINDWARD COMMUNITY PARK TREE REMOVAL SERVICES
25000397	CDW LLC	INFORMATION TECHNOLOGY	\$ 11,000.00	EXTREME NETWORKS RENEWAL
25000398	CENTER FOR INTERNET SECURITY, INC.	INFORMATION TECHNOLOGY	\$ 33,600.00	CIS ALBERT MD APPLIANCE PRIMARY SENSOR
25000399	AKIN FORD LLC	PUBLIC WORKS	\$ 10,000.00	2016 FORD F750 EN0476 TRUCK REPAIR
25000400	ALLIED PAVING CONTRACTORS, INC	PUBLIC WORKS	\$ 9,130.00	PAVING/RESURFACING REPAIR ON CUMMING STREET AFTER STORMWATER REPAIR
25000402	DREAM HOUSE PAINTING INC	PUBLIC WORKS	\$ 25,635.00	INTERIOR WALL AND CEILING PAINTING AT PUBLIC SAFETY HEADQUARTERS
25000406	AMT FLEET SERVICES INC	REC., PARKS & CULTURAL SVCS	\$ 5,001.87	VEHICLE REPAIRS FOR 2016 GLAVAL BUS RP5120
25000410	CDW LLC	INFORMATION TECHNOLOGY	\$ 29,891.04	ADOBE SOFTWARE RENEWALS
25000411	THE F. A. BARTLETT TREE EXPERT COMPANY	PUBLIC WORKS	\$ 8,583.00	EMERGENCY TREE REMOVAL SERVICES
25000412	MATT MITCHELL DESIGN LLC	REC., PARKS & CULTURAL SVCS	\$ 43,000.00	DESIGN DOCUMENTATION AND CONSTRUCTION ADMINISTRATION SERVICES
25000413	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 7,204.21	HVAC SERVICES FOR WILLS PARK POOL CONCESSION BUILDING
25000415	CSTE INC	PUBLIC WORKS	\$ 44,611.25	CURB AND GUTTER REPAIRS AT WEBB BRIDGE RD AT NORTH POINT PKWY
25000416	SHUMA, LLC	REC., PARKS & CULTURAL SVCS	\$ 15,295.00	YOUTH BASKETBALL JERSEYS FOR WINTER SEASON
25000418	CSTE INC	PUBLIC WORKS	\$ 42,797.25	CURB AND GUTTER REPAIRS AT 219 WINDY HILL RD
25000420	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 5,175.27	HVAC SERVICES FOR E911 CENTER
25000422	BRENDA SILLS HOLLEY	HUMAN RESOURCES	\$ 8,000.00	UNLEASHING EMOTIONAL INTELLIGENCE AND TEAMWORK TRAINING FOR LEADERSHIP TEAM
25000425	THE HUXTON GROUP LLC	COMMUNITY DEVELOPMENT	\$ 32,538.00	(3) WAYFINDING SIGNS FOR DOWNTOWN AREA
25000426	AKIN FORD LLC	PUBLIC WORKS	\$ 14,896.83	2016 FORD F750 EN0476 TRUCK REPAIR
25000427	PREMIER EVENTS LLC	REC., PARKS & CULTURAL SVCS	\$ 6,000.00	20% WIRE AND WOOD SPONSORSHIP COMMISSION
25000428	JOSHUA STRANGE	REC., PARKS & CULTURAL SVCS	\$ 14,700.00	MOBILE TICKETING SERVICES FOR 2025 TASTE OF ALPHARETTA

City of Alpharetta  
Balance Sheet  
Governmental Funds  
October 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		
<b>ASSETS</b>								
Cash / Cash Equivalents / Investments	\$ 34,426,117	\$ 12,667,181	\$ 1,721,665	\$ 27,691,569	\$ 30,550,783	\$ 18,995,998	\$ 14,395,589	\$ 140,448,901
Receivables (net of allowance for uncollectibles)								
Taxes Receivable								
Property Taxes	28,572,377	-	-	-	-	-	1,421	28,573,797
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	759,368	-	-	-	-	-	5,312,576	6,071,944
Due from Other Funds	297,960	-	-	-	-	-	34,081	332,041
Intergovernmental Receivable	5,046	64,456	50,000	-	-	-	-	119,503
Cash - Restricted	255,493	256,439	-	-	-	-	-	511,933
<b>Total Assets</b>	<b>64,316,361</b>	<b>12,988,077</b>	<b>1,771,665</b>	<b>27,691,569</b>	<b>30,550,783</b>	<b>18,995,998</b>	<b>19,743,665</b>	<b>176,058,119</b>
<b>LIABILITIES AND FUND BALANCES</b>								
Liabilities								
Current								
Accounts Payable	826,715	45,192	-	162,050	23,394	15,861	108,549	1,181,762
Retainage Payable	-	25,464	-	-	111,429	270,229	56,848	463,970
Intergovernmental Payable	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	94,699	-	-	-	-	-	-	94,699
Due to Other Funds	-	-	186,699	-	-	-	8,094	194,793
Deferred Revenue	29,359,300	64,456	23,915	-	-	-	5,348,077	34,795,748
Unearned Revenue	1,168,128	-	912,515	-	-	-	583	2,081,227
Non-Current								
Unclaimed Property	105,106	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>31,553,949</b>	<b>135,112</b>	<b>1,123,130</b>	<b>162,050</b>	<b>134,823</b>	<b>286,091</b>	<b>5,522,151</b>	<b>38,917,305</b>
Fund Balances:								
Restricted for:								
Capital Projects	-	3,464,473	(958,687)	22,446,023	13,683,411	9,276,418	7,518,965	55,430,603
Law Enforcement	-	-	-	-	-	-	133,376	133,376
Emergency Telephone Activities	-	-	-	-	-	-	(700,139)	(700,139)
Debt Service	-	-	-	-	-	-	(161,040)	(161,040)
Promotion of Tourism	-	-	-	-	-	-	(267,378)	(267,378)
Assigned for:								
Grant Projects	-	276,000	-	-	-	-	77,939	353,939
Arbitrage	-	-	-	1,290,000	-	-	-	1,290,000
Encumbrances	5,364,847	6,680,176	1,558,244	2,130,910	16,577,786	7,514,867	2,782,476	42,609,307
Unallocated	27,397,565	2,432,316	48,979	1,662,586	154,763	1,918,622	4,837,315	38,452,146
<b>Total Fund Balances</b>	<b>32,762,413</b>	<b>12,852,965</b>	<b>648,536</b>	<b>27,529,519</b>	<b>30,415,960</b>	<b>18,709,907</b>	<b>14,221,515</b>	<b>137,140,814</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 64,316,361</b>	<b>\$ 12,988,077</b>	<b>\$ 1,771,665</b>	<b>\$ 27,691,569</b>	<b>\$ 30,550,783</b>	<b>\$ 18,995,998</b>	<b>\$ 19,743,665</b>	<b>\$ 176,058,119</b>

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

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
<b>REVENUES</b>								
Taxes:								
Property Tax	\$ 6,159,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947,219	\$ 7,106,809
Local Option Sales Tax	5,558,241	-	-	-	-	-	-	5,558,241
Transportation SPLOST	-	-	-	-	-	3,644,178	-	3,644,178
Other Taxes	7,327,634	-	-	-	-	-	2,255,987	9,583,621
Licenses and permits	1,401,056	-	-	-	-	-	-	1,401,056
Intergovernmental	59,058	52,200	1,199,378	-	-	-	679,891	1,990,527
Charges for services	1,710,390	-	-	-	-	-	85,324	1,795,714
Impact Fees	-	-	-	-	-	-	113,503	113,503
Fines/Forfeitures	734,580	-	-	-	-	-	20,599	755,178
Investment earnings (Loss)	509,445	258,827	15,560	488,851	566,769	292,652	272,547	2,404,651
Contributions and Donations	31,036	21,383	-	-	-	-	402	52,820
Misc Revenue	73,586	-	-	-	-	-	-	73,586
Other	-	-	-	-	-	-	-	-
Total revenues	<b>23,564,615</b>	<b>332,410</b>	<b>1,214,938</b>	<b>488,851</b>	<b>566,769</b>	<b>3,936,830</b>	<b>4,375,471</b>	<b>34,479,884</b>
<b>EXPENDITURES</b>								
Current:								
Unallocated	-	-	-	-	-	-	-	-
General government	4,646,693	36,143	-	-	-	-	1,312,951	5,995,787
Public safety	15,498,450	316,264	-	-	-	-	1,916,148	17,730,861
Public works	3,303,723	278,913	11,839	5,217	1,752,939	852,657	1,048,838	7,254,125
Economic and community development	1,573,550	102,406	-	-	-	-	-	1,675,956
Alpharetta Business Community	-	-	-	-	-	-	-	-
Culture and recreation	4,602,502	1,096,406	-	337,562	-	-	2,979	6,039,449
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	<b>29,660,907</b>	<b>1,830,130</b>	<b>11,839</b>	<b>342,779</b>	<b>1,752,939</b>	<b>852,657</b>	<b>6,100,971</b>	<b>40,552,223</b>
Excess (deficiency) of revenues over (under) expenditures	(6,096,292)	(1,497,721)	1,203,099	146,072	(1,186,171)	3,084,174	(1,725,500)	(6,072,339)
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	845,995	-	-	-	-	-	-	845,995
Transfers out	-	-	-	-	-	-	(845,995)	(845,995)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	23,768	-	-	-	-	-	-	23,768
Sale of non-capital assets	4,114	-	-	-	-	-	-	4,114
Land Sale	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	<b>873,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(845,995)</b>	<b>27,882</b>
Net change in fund balances	(5,222,415)	(1,497,721)	1,203,099	146,072	(1,186,171)	3,084,174	(2,571,495)	(6,044,457)
<b>Fund balances - beginning</b>	<b>37,984,828</b>	<b>14,350,686</b>	<b>(554,563)</b>	<b>27,383,447</b>	<b>31,602,130</b>	<b>15,625,733</b>	<b>16,793,010</b>	<b>143,185,270</b>
<b>Fund balances - ending</b>	<b>\$ 32,762,413</b>	<b>\$ 12,852,965</b>	<b>\$ 648,536</b>	<b>\$ 27,529,519</b>	<b>\$ 30,415,960</b>	<b>\$ 18,709,907</b>	<b>\$ 14,221,515</b>	<b>\$ 137,140,814</b>

City of Alpharetta  
Combining Balance Sheet  
Non-Major Governmental Funds  
October 31, 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			
<b>ASSETS</b>										
Cash / Cash Equivalents / Investments	\$ 1,468,285	\$ 5,820,378	\$ 359,611	\$ 28,135	\$ 170,058	\$ 198,082	\$ 72,686	\$ 793,416	\$ 5,484,937	\$ 14,395,589
Taxes Receivable	1,421	-	-	-	-	-	-	-	-	1,421
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	5,312,576	-	5,312,576
Intergovernmental Receivable	-	-	-	-	34,081	-	-	-	-	34,081
Due From Other Funds	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,469,705</b>	<b>5,820,378</b>	<b>359,611</b>	<b>28,135</b>	<b>204,139</b>	<b>198,082</b>	<b>72,686</b>	<b>6,105,992</b>	<b>5,484,937</b>	<b>19,743,665</b>
<b>LIABILITIES</b>										
Accounts Payable	-	-	-	-	5,478	17,379	-	-	85,691	108,549
Retainage Payable	-	-	-	-	-	-	-	-	56,848	56,848
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	8,094	-	-	-	8,094
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	1,421	-	-	-	34,081	-	-	5,312,576	-	5,348,077
Unearned Revenue	-	-	-	-	-	-	-	583	-	583
<b>Total Liabilities</b>	<b>1,421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,559</b>	<b>25,473</b>	<b>-</b>	<b>5,313,159</b>	<b>142,539</b>	<b>5,522,151</b>
<b>FUND BALANCES</b>										
Restricted:										
Capital Projects	-	4,099,752	-	-	-	-	-	-	3,419,213	7,518,965
Law Enforcement	-	-	94,485	28,135	-	-	10,756	-	-	133,376
Promotion of Tourism	(267,378)	-	-	-	-	-	-	-	-	(267,378)
Emergency Telephone Activities	-	-	-	-	-	(700,139)	-	-	-	(700,139)
Debt Service	-	-	-	-	-	-	-	(161,040)	-	(161,040)
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	77,939	-	-	-	-	77,939
Encumbrances	-	38,125	-	-	56,000	872,748	-	-	1,815,604	2,782,476
Unallocated	1,735,663	1,682,501	265,126	-	30,641	-	61,930	953,873	107,581	4,837,315
<b>Total Fund Balances</b>	<b>1,468,285</b>	<b>5,820,378</b>	<b>359,611</b>	<b>28,135</b>	<b>164,580</b>	<b>172,609</b>	<b>72,686</b>	<b>792,833</b>	<b>5,342,398</b>	<b>14,221,515</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,469,705</b>	<b>\$ 5,820,378</b>	<b>\$ 359,611</b>	<b>\$ 28,135</b>	<b>\$ 204,139</b>	<b>\$ 198,082</b>	<b>\$ 72,686</b>	<b>\$ 6,105,992</b>	<b>\$ 5,484,937</b>	<b>\$ 19,743,665</b>



**City of Alpharetta**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Non-major Governmental Funds**  
**For the Period Ended October 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			
<b>REVENUES:</b>										
Hotel Motel Tax	\$ 2,255,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255,987
Property tax	-	-	-	-	-	-	-	947,219	-	947,219
Charges for Service	-	-	-	-	85,324	-	-	-	-	85,324
Impact Fees	-	113,503	-	-	-	-	-	-	-	113,503
Forfeiture Income	-	-	-	9,843	-	-	10,756	-	-	20,599
Intergovernmental	-	-	12,759	-	-	667,132	-	-	-	679,891
Contributions & Donations	-	-	-	-	402	-	-	-	-	402
Investment Earnings (Loss)	29,822	103,204	-	-	2,630	(3,783)	-	25,865	114,809	272,547
Other	-	-	-	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>2,285,809</b>	<b>216,707</b>	<b>12,759</b>	<b>9,843</b>	<b>88,356</b>	<b>663,349</b>	<b>10,756</b>	<b>973,084</b>	<b>114,809</b>	<b>4,375,471</b>
<b>EXPENDITURES:</b>										
Tourism	1,310,601	-	-	-	-	-	-	-	-	1,310,601
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	2,979	-	-	-	-	2,979
Public Safety	-	-	-	13,809	26,134	1,876,205	-	-	-	1,916,148
Public Works	-	-	-	-	-	-	-	-	1,048,838	1,048,838
General Government	-	-	-	-	-	-	-	2,350	-	2,350
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	226,006	-	-	-	226,006
Interest	-	-	-	-	-	-	-	1,594,050	-	1,594,050
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>1,310,601</b>	<b>-</b>	<b>-</b>	<b>13,809</b>	<b>29,113</b>	<b>2,102,211</b>	<b>-</b>	<b>1,596,400</b>	<b>1,048,838</b>	<b>6,100,971</b>
Excess (deficiency) of revenues over expenditures	975,208	216,707	12,759	(3,966)	59,243	(1,438,862)	10,756	(623,316)	(934,029)	(1,725,500)
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers in / out:										
General fund	(845,995)	-	-	-	-	-	-	-	-	(845,995)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
<b>Total other financing sources</b>	<b>(845,995)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(845,995)</b>
Net change in fund balances	129,213	216,707	12,759	(3,966)	59,243	(1,438,862)	10,756	(623,316)	(934,029)	(2,571,495)
Fund balances - beginning	<b>1,339,072</b>	<b>5,603,671</b>	<b>346,852</b>	<b>32,101</b>	<b>105,337</b>	<b>1,611,471</b>	<b>61,930</b>	<b>1,416,149</b>	<b>6,276,427</b>	<b>16,793,010</b>
Fund balances - ending	<b>\$ 1,468,285</b>	<b>\$ 5,820,378</b>	<b>\$ 359,611</b>	<b>\$ 28,135</b>	<b>\$ 164,580</b>	<b>\$ 172,609</b>	<b>\$ 72,686</b>	<b>\$ 792,833</b>	<b>\$ 5,342,398</b>	<b>\$ 14,221,515</b>

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

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,615,154
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	45,790
Prepaid Insurance Expenses	-
Total Current Assets	1,660,944
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	-
<b>Total Assets</b>	<b>1,660,944</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	10,478
Accounts Payable/ Customer Credit Balances	27,495
Accounts Payable/ Customer Pre-Paid Service	1,577,727
Payroll Liabilities	78
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	1,615,778
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	-
<b>Total Liabilities</b>	<b>1,615,778</b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	45,165
Total Net Assets	45,165
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,660,944</b>

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,439,607
Misc Revenue	-
Total operating revenues	1,439,607
Operating expenses:	
Administration	5,655,610
Non-departmental	-
Total operating expenses	5,655,610
Operating Gain (loss)	(4,216,003)
Non-operating revenues (expenses):	
Investment earnings (Loss)	23,150
Total non-operating revenue (expenses)	23,150
Income (loss) before transfers	(4,192,852)
Transfers In	-
Transfers Out	-
Change In Net Assets	(4,192,852)
<b>Total net assets-beginning</b>	<b>15,351</b>
<b>Total net assets-ending (net of encumbrances)</b>	<b>(4,177,502)</b>
Adjustments to GAAP basis:	
Encumbrances	4,222,667
Misc adj-Encumbrances Resv/Prior Year	-
<b>Total net assets-ending</b>	<b>\$ 45,165</b>

# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



## ALPHARETTA DEVELOPMENT AUTHORITY

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

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Revenues</b>					
99575100-346900	Bond Application Fee	\$ -	\$ 500		\$ (500)
99575100-361000	Investment Earnings	-	5,597		(5,597)
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	1,587		22,113
	<b>subtotal</b>	<b>\$ 118,700</b>	<b>\$ 31,434</b>		<b>\$ 87,266</b>
(1) 99575100-395000	Carryforward Fund Balance	\$ 284,976	\$ -		\$ 284,976
	<b>subtotal</b>	<b>\$ 284,976</b>	<b>\$ -</b>		<b>\$ 284,976</b>
	<b>Total</b>	<b>\$ 403,676</b>	<b>\$ 31,434</b>		<b>\$ 372,242</b>
<b>Expenditures</b>					
99575100-571000	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	Tech Alpharetta Operational Funding	95,000	39,583	55,417	-
99575100-544100-C2525	Tech Alpharetta Relocation MOU	30,000	10,000	-	20,000
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C2210	Downtown Economic Development Initiative	10,000	-	-	10,000
99575100-544100-C2422	Connect Forward Grant Program	50,000	-	-	50,000
	<b>subtotal</b>	<b>\$ 238,448</b>	<b>\$ 49,583</b>	<b>\$ 55,417</b>	<b>\$ 133,448</b>
(2) 99575100-523860-C1535	Tech Alpharetta Incubator Operation (Maint. Contracts)	\$ 12,000	\$ 1,841	\$ 1,661	\$ 8,498
(2) 99575100-531200-C1535	Tech Alpharetta Incubator Operation (Misc. Utilities)	1,100	283	-	817
(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	765	-	4,235
(2) 99575100-531230-C1535	Tech Alpharetta Incubator Operation (Electricity)	4,400	1,463	-	2,937
	<b>subtotal</b>	<b>\$ 23,700</b>	<b>\$ 4,396</b>	<b>\$ 1,661</b>	<b>\$ 17,643</b>
99575100-579000	Reserve	\$ 141,528	\$ -	\$ -	\$ 141,528
	<b>Total</b>	<b>\$ 403,676</b>	<b>\$ 53,979</b>	<b>\$ 57,078</b>	<b>\$ 292,619</b>

- (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 October 31, 2024 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Fund Balance Reconciliation</b>					
<b>Fund Balance (beginning of Fiscal Year)</b>			<b>\$ 284,976</b>		
	Revenues collected to date		31,434		
	Expenditures incurred to date		(53,979)		
<b>Fund Balance (current)</b>			<b>\$ 262,431</b>		
	Forecasted revenue collections (Tech Alpharetta Operational Funding from the City)		71,250		
	(2) Forecasted revenue collections (Tech Alpharetta Operations reimbursement)		4,396		
<b>Fund Balance*</b>			<b>\$ 338,077</b>		
Fund Balance Allocation (forecasted):					
	Non-Spendable (unspent/remaining project allocations)		\$ 188,865		
	Spendable (available for investment by the Board)		149,212		
			<b>\$ 338,077</b>		

\* 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**  
**October 31, 2024**

**ASSETS**

Current Assets:	
Cash and Cash Equivalents	\$ 262,431
Investments	-
Receivables	3,581
Restricted Cash for Bond Issuance Costs	-
<b>Total Assets</b>	<b>266,012</b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	-
Deferred Revenue	3,581
Due to Other Funds	-
Total Current Liabilities	3,581
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	3,581

**Fund Balance**

Restricted	188,865
Unallocated	73,566
Total Fund Balance	262,431
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 266,012</b>

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

	<u>Actual Amounts</u>
<b>Revenues</b>	
Rent/Royalties	\$ 500
State Grant	-
Fees	-
Contributions & Donations	23,750
Miscellaneous Income-Interest	5,597
Miscellaneous Revenue	<u>1,587</u>
<b>Total Revenues</b>	<b><u>31,434</u></b>
<b>Expenditures</b>	
Economic Development	105,000
Maintenance Contracts	3,502
Donation to private source	-
Utilities - Miscellaneous	2,555
Debt Service:	
Principal	-
Interest	<u>-</u>
<b>Total Expenditures</b>	<b><u>111,057</u></b>
Excess (deficiency) of revenues over (under) expenditures	(79,623)
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	<u>-</u>
<b>Net Change in Fund Balances</b>	<b>(79,623)</b>
<b>Fund Balance, Beginning of Year</b>	<b><u>284,976</u></b>
Encumbrances	57,078
<b>Fund Balance, End of Year</b>	<b><u>262,431</u></b>



