

City of Alpharetta, GA

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

Financial Management Reports



**for the month ending
September 30, 2024
(period 3 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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Accountability and Performance Dashboards (available online – link below):

<https://www.alpharetta.ga.us/government/departments/finance/services/trash-and-recycling>



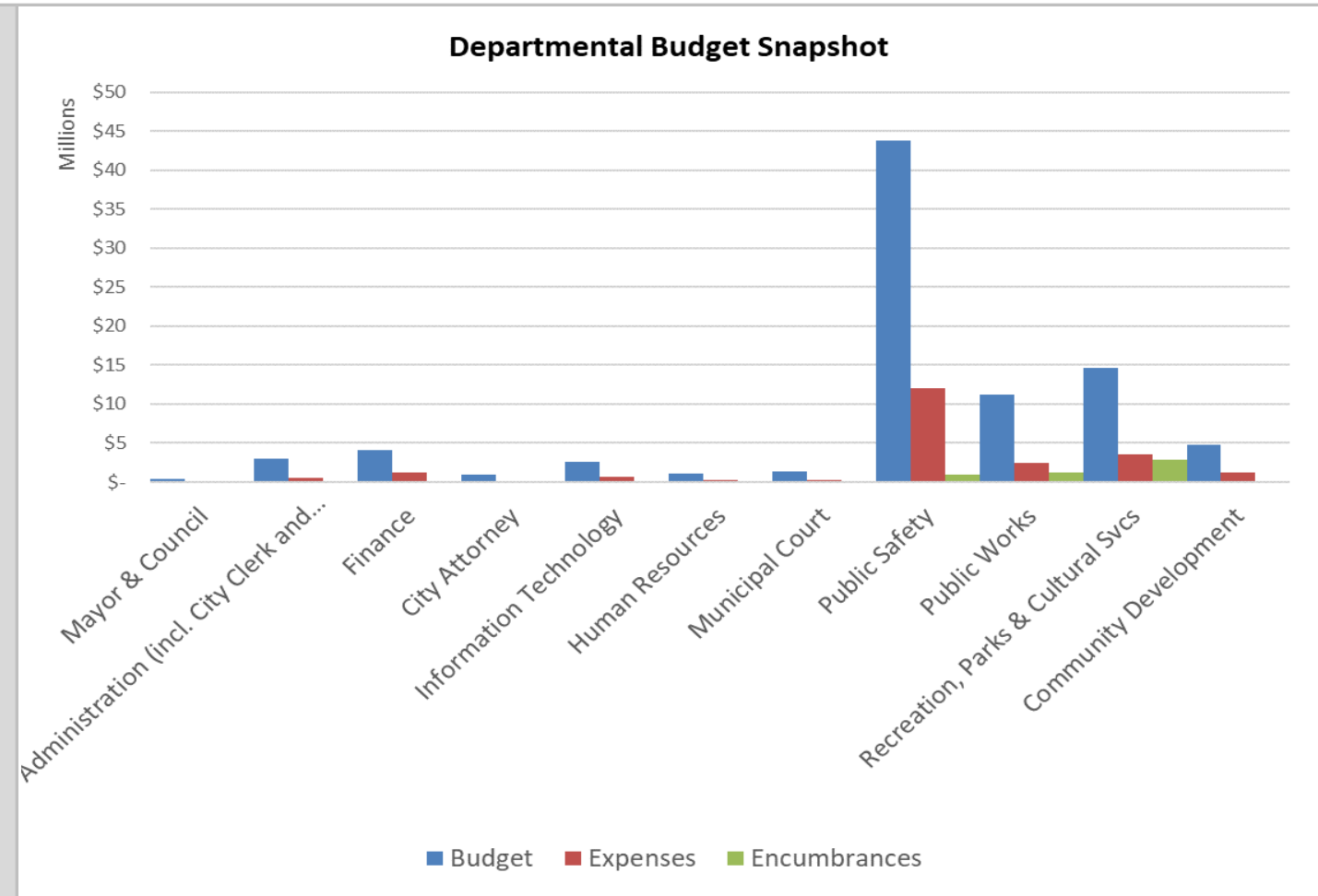
Please Note: Accounting entries are being made between fiscal years 2024 and 2025 as part of the accounting closing process. As such, the data below is tentative with some values labeled "TBD" while the accounting closing process is progressing.

CITY OF ALPHARETTA

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

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues	Performance Status	Forecasted Gain/Loss	
	Top-10			
	Property/Motor Vehicle Taxes	↔	(\$330,000)	
	Local Option Sales Tax	↔	\$0	
	Franchise Tax	↔	\$0	
	Insurance Premium Tax	↔	\$0	
	Alcohol Beverage Excise Tax	↔	\$0	
	Building Permit Fees	↔	\$0	
	Business and Occupational Tax	↔	\$0	
	Court/Traffic Fines	↔	\$0	
Recreation/Special Event Fees	↔	\$5,085		
Hotel/Motel Tax (City portion)	↔	\$0		
Other Revenues	↔	(\$36,764)		
Minimum Surplus Goal Needed to Fund Capital:			\$11M	
<i>(\$15M Annual Capital Need less \$4M allocated in the annual budget)</i>				
Less: Forecasted Revenue Loss			TBD	
Less: Forecasted Expenditure Savings			TBD	



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

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$47,641
Capital Grant Fund (3)	\$85,392
Capital Project Funds	
Capital Project Fund (3)	\$2,432,315
Stormwater Capital Fund	\$107,582
Series 2022 Bond Fund (Parks) (3)	\$1,662,586
TSPLOST I Capital Fund	\$4,259,887
TSPLOST II Capital Fund	\$1,918,622
Blended Component Unit	
Development Authority Fund	\$147,887

BOND RATING

AAA
strongest rating available

EMERGENCY RESERVE

General Fund
TBD

Emergency 911 Fund
TBD

Sanitation Fund
TBD

Please Note: Current year revenue in excess of budgeted amounts may be available to augment Non-Allocated balances upon City Council approval (e.g. Impact Fees and Confiscated Asset collections).

(1) General Fund value represents Contingency balance/Reserve for Operating Initiatives. Hotel/Motel Fund represents Debt Service Reserve (target is \$1.5 million). Other Funds represents amounts in excess of the 25% fund balance target.

(2) Solid Waste Fund operational trends require further review and may necessitate an adjustment in rates or reallocation of expenses to other operating Funds of the City (i.e. General Fund).

(3) Does not include amounts, if any, currently set aside for matches on active grant applications or arbitrage liability (Series 2022 Bond Fund).



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

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: NOVEMBER 18, 2024
RE: FINANCIAL MANAGEMENT REPORTS AS OF SEPTEMBER 30, 2024

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending September 30, 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 September 30, 2024, actual revenue collections total 13% or \$12 million.

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

Early trends (property digest valuations and collection trends) indicate a net loss over budget of -\$361,679 with the detail as follows:

- Property Taxes (current year): (\$ 330,000)
 - Other: (31,679)
- Preliminary Loss: (\$ 361,679) (rounded)

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

MAYOR
JIM GILVIN

MAYOR PRO TEM
DAN MERKEL

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

CITY
ADMINISTRATOR
CHRIS LAGERBLOOM

Expenditures: The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports. As of September 30, 2024, city departments (not including General Government¹) have encumbered and expensed 32%, or \$28 million, of their FY 2025 budget appropriations.

Contingency: The General Fund contingency balance totals \$989,350 (including the Operating Initiative Reserve). Please note: \$223,371 is being allocated from this contingency balance for Fire Station 85 remediation and will be reflected in the October monthly financial management reports.

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 \$101,102. Remaining appropriations are set aside for a non-allocated reserve (\$47,641).

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

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$18 million. Remaining appropriations are set aside for a non-allocated reserve (\$2.4 million for general non-allocated and \$276,000 constituting matching funds for grant applications).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$4.7 million. Remaining appropriations are set aside for a non-allocated reserve (\$107,582).

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

TSPLOST 1 Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017, and expired on March 31, 2022. Unspent/unencumbered project appropriations total \$9.5 million. Remaining appropriations are set aside for a non-allocated reserve (\$4.3 million).

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

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

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

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

Hotel/Motel Fund: FY 2025 revenues are budgeted at \$9.3 million (net of carryforward fund balance totaling \$437,322) with budgeted disbursements as follows: Alpharetta Convention & Visitor’s Bureau (43.75% or \$4 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$1.4 million for debt service on the Series 2016 Convention Center Bonds; \$15,070 for eligible initiatives such as Wills Park Master Plan Improvements; with residual funding for bond/debt service reserve); and the city (37.5% or \$3.5 million).

Specifically, Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$1.3 million. This reserve figure dipped below the \$1.5 million target level in 2019 due to the impact of the COVID-19 pandemic on the hospitality industry and is being replenished as revenues within the Fund continue strengthening.

Other Items

Council Member Stipend Activity Listing: The FY 2025 budget includes appropriations of \$9,200 for the Mayor and \$8,000 for each City Council Post and the available balances as of September 30, 2024 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 3,532	\$ 5,668
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	\$ 3,199	\$ 4,801
Post #5: Fergal Brady	\$ 8,000	\$ 0	\$ 8,000
Post #6: Dan Merkel	\$ 8,000	\$ 100	\$ 7,900

Development Authority² (Component Reporting Unit)

As of September 30, 2024, the Development Authority has \$147,887 in forecasted resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

² The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 As of September 30, 2024

	Current Fiscal Year					Prior Fiscal Year		
	2025 Budget	2025 YTD	% Collected	2025 Estimated	Variance	2024 Actual	2024 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 33,180,000	\$ 196,087	0.6%	\$ 32,850,000	\$ (330,000)	\$ 30,900,241	\$ (15,340)	0.0%
Delinquent	249,000	(30,191)	-12.1%	249,000	-	346,478	26,066	7.5%
Motor Vehicle Tax	58,000	13,105	22.6%	58,000	-	54,962	9,725	17.7%
Motor Vehicle Title Fee	3,950,000	921,429	23.3%	3,950,000	-	3,290,701	639,223	19.4%
Local Option Sales Tax	22,250,000	5,645,737	25.4%	22,250,000	-	20,155,046	3,647,112	18.1%
Franchise Tax	6,785,000	383,877	5.7%	6,785,000	-	6,452,002	149,216	2.3%
Insurance Premium Tax	6,075,000	-	0.0%	6,075,000	-	5,837,570	-	0.0%
Alcohol Beverage Excise Tax	2,900,000	768,643	26.5%	2,900,000	-	2,634,114	559,830	21.3%
Building Permit Fees	1,825,000	626,392	34.3%	1,825,000	-	1,767,446	423,394	24.0%
Business and Occupational Tax	1,210,000	38,848	3.2%	1,210,000	-	1,266,618	27,894	2.2%
Court/Traffic Fines	2,600,000	598,321	23.0%	2,600,000	-	2,434,007	540,058	22.2%
Recreation/Special Event Fees	3,720,030	927,995	24.9%	3,725,115	5,085	3,330,531	778,817	23.4%
Hotel/Motel Tax (City portion)	3,468,750	296,918	8.6%	3,468,750	-	3,418,049	360,056	10.5%
subtotal	\$ 88,270,780	\$ 10,387,162	11.8%	\$ 87,945,865	\$ (324,915)	\$ 81,887,765	\$ 7,146,052	8.7%
Other Revenues	5,802,637	1,483,093	25.6%	5,765,873	(36,764)	6,303,605	889,383	14.1%
Total Revenues	\$ 94,073,417	\$ 11,870,256	12.6%	\$ 93,711,738	\$ (361,679)	\$ 88,191,370	\$ 8,035,436	9.1%
Carryforward Fund Balance	9,447,780							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 As of September 30, 2024

	Current Fiscal Year						Prior Fiscal Year		
	2025 Budget	2025 Encumbrances	2025 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2024 Exp. (Total)	2024 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 394,044	\$ 4,612	\$ 99,970	\$ 289,462	26.5%	25.4%	\$ 331,419	\$ 95,508	28.8%
(1) City Administration (incl. City Clerk and Economic Development)	3,025,435	77,592	619,367	2,328,476	23.0%	20.5%	1,963,129	867,370	44.2%
Finance	4,124,713	44,141	1,253,598	2,826,973	31.5%	30.4%	3,887,363	1,158,423	29.8%
City Attorney	1,000,000	-	111,365	888,635	11.1%	11.1%	636,323	122,797	19.3%
Information Technology	2,543,961	40,827	690,143	1,812,990	28.7%	27.1%	2,443,411	636,961	26.1%
Human Resources	1,065,277	35,998	269,478	759,801	28.7%	25.3%	898,582	221,489	24.6%
Municipal Court	1,362,008	40,349	331,601	990,058	27.3%	24.3%	1,141,342	298,852	26.2%
Public Safety	43,735,476	1,029,970	12,108,364	30,597,142	30.0%	27.7%	38,539,701	10,814,784	28.1%
Public Works	11,238,659	1,290,517	2,528,033	7,420,109	34.0%	22.5%	10,164,466	2,540,290	25.0%
Recreation, Parks & Cultural Svcs	14,579,541	2,843,783	3,568,830	8,166,928	44.0%	24.5%	13,431,733	3,238,997	24.1%
(1) Community Development	4,733,725	71,890	1,273,441	3,388,394	28.4%	26.9%	4,672,143	1,347,960	28.9%
subtotal	\$ 87,802,839	\$ 5,479,679	\$ 22,854,191	\$ 59,468,969	32.3%	26.0%	\$ 78,109,612	\$ 21,343,431	27.3%
General Government:									
Insurance Premiums (Risk)	\$ 966,800	\$ -	\$ 241,700	\$ 725,100	25.0%	25.0%	\$ 928,885	\$ 232,221	25.0%
Gwinnett Tech Bond P&I	286,978	-	-	286,978	0.0%	0.0%	287,490	-	0.0%
Transfer(s) to other Funds	13,447,780	-	-	13,447,780	0.0%	0.0%	16,457,920	5,431,955	33.0%
Operating Initiatives (Reserve)	79,800	-	-	79,800	0.0%	0.0%	-	-	-
Contingency	937,000	-	27,450	909,550	2.9%	2.9%	9,062	8,770	96.8%
subtotal	\$ 15,718,358	\$ -	\$ 269,150	\$ 15,449,208	1.7%	1.7%	\$ 17,683,357	\$ 5,672,945	32.1%
Total Expenditures	\$ 103,521,197	\$ 5,479,679	\$ 23,123,341	\$ 74,918,177	27.6%	22.3%	\$ 95,792,969	\$ 27,016,376	28.2%

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 September 30, 2024

	Current Fiscal Year						Prior Fiscal Year		
	2025 Budget	2025 Encumbrances	2025 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2024 Exp. (Total)	2024 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 37,959,672	\$ -	\$ 7,877,766	\$ 30,081,906	20.8%	20.8%	\$ 34,229,593	\$ 7,351,531	21.5%
Overtime	2,898,500	-	789,424	2,109,076	27.2%	27.2%	3,436,814	821,484	23.9%
Group Insurance	10,123,339	-	2,660,126	7,463,213	26.3%	26.3%	8,397,268	2,477,098	29.5%
FICA and Social Security	3,128,159	-	623,120	2,505,039	19.9%	19.9%	2,760,264	592,399	21.5%
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	-	859,201	3,147,914	21.4%	21.4%	3,269,287	784,094	24.0%
(2) Other	1,845,963	-	1,152,676	693,287	62.4%	62.4%	1,768,250	1,094,888	61.9%
subtotal	\$ 63,500,473	\$ -	\$ 17,500,039	\$ 46,000,434	27.6%	27.6%	\$ 57,048,490	\$ 16,308,508	28.6%
Maintenance & Operations:									
Professional Services	\$ 3,973,957	\$ 1,710,397	\$ 672,138	\$ 1,591,421	60.0%	16.9%	\$ 3,196,835	\$ 994,760	31.1%
Legal Services	1,000,000	-	111,365	888,635	11.1%	11.1%	636,323	122,797	19.3%
Vehicle Fuel/Maintenance	1,359,750	2,665	331,502	1,025,583	24.6%	24.4%	1,646,154	359,711	21.9%
Maintenance Contracts	3,843,234	2,359,343	674,273	809,618	78.9%	17.5%	3,179,338	523,542	16.5%
IT Professional Services	4,696,723	795,198	1,900,161	2,001,364	57.4%	40.5%	3,267,577	1,370,131	41.9%
General Supplies	1,301,492	128,820	312,099	860,573	33.9%	24.0%	1,120,732	229,720	20.5%
Utilities	3,277,825	-	634,873	2,642,952	19.4%	19.4%	3,257,645	573,228	17.6%
Insurance Premiums (Risk)	966,800	-	241,700	725,100	25.0%	25.0%	928,885	232,221	25.0%
Other	3,861,919	447,890	677,522	2,736,507	29.1%	17.5%	3,607,377	709,120	19.7%
subtotal	\$ 24,281,700	\$ 5,444,314	\$ 5,555,633	\$ 13,281,753	45.3%	22.9%	\$ 20,840,866	\$ 5,115,230	24.5%
Capital/Leases/Other:									
Fire Vehicle/Equip. Leases	\$ 779,066	\$ -	\$ -	\$ 779,066	0.0%	0.0%	\$ 779,059	\$ -	0.0%
City Hall HVAC	-	-	-	-	-	-	128,355	128,355	100.0%
Equipment/Capital	200,900	35,366	38,148	127,387	36.6%	19.0%	236,726	23,558	10.0%
Other	7,500	-	2,071	5,429	27.6%	27.6%	5,000	-	0.0%
subtotal	\$ 987,466	\$ 35,366	\$ 40,219	\$ 911,882	7.7%	4.1%	\$ 1,149,141	\$ 151,914	13.2%
General Government:									
Gwinnett Tech Bond P&I	\$ 286,978	\$ -	\$ -	\$ 286,978	0.0%	0.0%	\$ 287,490	\$ -	0.0%
Transfer(s) to other Funds	13,447,780	-	-	13,447,780	0.0%	0.0%	16,457,920	5,431,955	33.0%
Op. Initiatives (Reserve)	79,800	-	-	79,800	0.0%	0.0%	-	-	-
Contingency	937,000	-	27,450	909,550	2.9%	2.9%	9,062	8,770	96.8%
subtotal	\$ 14,751,558	\$ -	\$ 27,450	\$ 14,724,108	0.2%	0.2%	\$ 16,754,472	\$ 5,440,724	32.5%
Total Expenditures	\$ 103,521,197	\$ 5,479,679	\$ 23,123,341	\$ 74,918,177	27.6%	22.3%	\$ 95,792,969	\$ 27,016,376	28.2%

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 September 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenues									
Public Safety									
22031150-331110	C2243 2022 BULLETPROOF VEST (DOJ)	27,409	7,728	\$ -	\$ 19,681	\$ 19,681	\$ -		\$ 19,681
22031150-371000	C2310 ALPHA BUS. ASSOC. K-9	17,000	17,000	-	-	-	-		-
22031150-331110	C2317 2023 BULLETPROFF VEST (DOJ)	17,000	-	-	17,000	17,000	-		17,000
22031150-331110	G2509 2024 BULLETPROOF VEST (DOT)	13,334	-	-	13,334	13,334	-		13,334
	subtotal			\$ -	\$ 50,015	\$ 50,015	\$ -		\$ 50,015
Recreation, Parks & Cultural Services									
22061150-347509	C2039 WIRE & WOOD (ACVB SPONSOR)	321,000	256,000	\$ -	\$ 65,000	\$ 65,000	\$ 65,000		\$ -
22061150-371000	C2234 ARTS CENTER (CERAMICS)	100	-	-	100	100	100		-
22061150-371000	C2308 MUSIC MATCH APPLICATIONS	4,066	3,926	-	140	140	255		(115)
	subtotal			\$ -	\$ 65,240	\$ 65,240	\$ 65,355		\$ (115)
General Government									
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 927		\$ (927)
22090200-362000	REALIZED GAIN/LOSS			-	-	-	(5)		5
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	1,129		(1,129)
22090200-395000	CARRYFORWARD FUND BALANCE			-	105,337	105,337	-		105,337
	subtotal			\$ -	\$ 105,337	\$ 105,337	\$ 2,051		\$ 103,286
	Total			\$ -	\$ 220,592	\$ 220,592	\$ 67,407		\$ 153,185



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of September 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Expenditures									
City Administration									
22013230-521200	C2100 MURAL ART PROJECT	17,215	2,800	\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
	<i>subtotal</i>			\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
Public Safety									
22031150-542100	C2243 2022 BULLETPROOF VEST (DOJ)	49,433	38,376	\$ -	\$ 11,057	\$ 11,057	\$ 11,057	\$ -	\$ -
22031150-521200	C2310 ALPHA BUS. ASSOC K-9	17,000	10,560	-	6,440	6,440	-	-	6,440
22031150-542100	C2317 2023 BULLETPROOF VEST (DOJ)	17,000	-	-	17,000	17,000	7,813	-	9,187
22031150-542100	G2509 2024 BULLETPROOF VEST (DOT)	26,668	-	-	26,668	26,668	-	-	26,668
	<i>subtotal</i>			\$ -	\$ 61,165	\$ 61,165	\$ 18,870	\$ -	\$ 42,295
Recreation, Parks & Cultural Services									
22061159-521200	C2039 WIRE & WOOD (ACVB SPONSOR)	269,000	181,454	\$ -	\$ 87,546	\$ 87,546	\$ -	\$ 50,000	\$ 37,546
22061150-531100	C2101 SPECIAL NEEDS EXPO / EVENT	1,018	925	-	93	93	-	-	93
22061150-531100	C2102 FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
22061150-531100	C2212 PARKING PERMIT - FILM	4,000	3,750	-	250	250	-	-	250
22061150-531100	C2234 ARTS CENTER (CERAMICS)	4,979	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	6,137	5,615	-	522	522	300	-	222
22061150-531100	C2418 2023 CAMP HAPPY HEARTS	6,000	3,321	-	2,679	2,679	2,679	-	-
	<i>subtotal</i>			\$ -	\$ 97,371	\$ 97,371	\$ 2,979	\$ 50,000	\$ 44,392
Non-Allocated									
22090200-579000	CONTINGENCY			\$ -	\$ 47,641	\$ 47,641	\$ -	\$ -	\$ 47,641
22090200-579011	MATCH (GRANTS UNDER REVIEW)			-	-	-	-	-	-
	<i>subtotal</i>			\$ -	\$ 47,641	\$ 47,641	\$ -	\$ -	\$ 47,641
	Total			\$ -	\$ 220,592	\$ 220,592	\$ 21,849	\$ 50,000	\$ 148,743



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Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
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Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Public Works									
34041100-331150	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	1,000,001	287,689	\$ -	\$ 712,312	\$ 712,312	\$ 46,164		\$ 666,148
34041100-331350	C2305 ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-		500,000
34041100-334310	G2500 (MILLING/RESURFACING) FY 2025 LMIG GRANT	693,744	-	-	693,744	693,744	693,743		1
34041100-334310	G2501 (MILLING/RESURFACING) FY 2025 LRA GRANT	837,515	837,515	-	-	-	-		-
	subtotal			\$ -	\$ 1,906,056	\$ 1,906,056	\$ 739,907		\$ 1,166,149
Recreation, Parks & Cultural Services									
34061150-371000	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	150,000	75,000	\$ -	\$ 75,000	\$ 75,000	\$ -		\$ 75,000
	subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -		\$ 75,000
General Government									
34090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 5,216		\$ (5,216)
34090200-362000	REALIZED GAIN/LOSS			-	-	-	39		(39)
34090200-363000	UNREALIZED GAIN/LOSS			-	-	-	6,503		(6,503)
34090200-395000	CARRYFORWARD FUND BALANCE			-	293,280	293,280	-		293,280
	subtotal			\$ -	\$ 293,280	\$ 293,280	\$ 11,758		\$ 281,522
	Total			\$ -	\$ 2,274,336	\$ 2,274,336	\$ 751,665		\$ 1,522,671



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Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
Expenditures										
Public Works										
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	417,316	\$ -	\$ 582,684	\$ 582,684	\$ 11,839	\$ 21,670	\$ 549,175
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	500,000	-	-	-	-	-	-
34041100-541410	G2500	FY 2025 LMIG GRANT (MILLING/RESURFACING)	693,744	-	-	693,744	693,744	-	-	693,744
34041100-541410	G2501	FY 2025 LRA GRANT (MILLING/RESURFACING)	837,516	-	-	837,516	837,516	-	-	837,516
		subtotal			\$ -	\$ 2,113,944	\$ 2,113,944	\$ 11,839	\$ 21,670	\$ 2,080,435
Recreation, Parks & Cultural Services										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
		subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	\$ 85,392	\$ 85,392	\$ -	\$ -	\$ 85,392
		subtotal			\$ -	\$ 85,392	\$ 85,392	\$ -	\$ -	\$ 85,392
		Total			\$ -	\$ 2,274,336	\$ 2,274,336	\$ 11,839	\$ 21,670	\$ 2,240,827



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Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
30131150-337051	C2421	CAD/RECORDS MGMT (MILTON)	241,538	-	\$ -	\$ 241,538	\$ 241,538	\$ -	\$ 241,538
30141100-336000	C2104	WBR PH 4 (NPP-GREENWAY)	333,925	-	-	333,925	333,925	-	333,925
30141100-371000	C2113	ENCORE GREENWAY GATEWAY	430,001	421,466	-	8,535	8,535	-	8,535
30161150-371000	C0922	SYNTHETIC TURF (AMBUSH)	14,100	-	-	14,100	14,100	-	14,100
30161150-371000	C1929	COMM AG PROGRAM	103,307	102,525	-	782	782	2,464	(1,682)
30161150-371000	C2309	WACKY WORLD 2.0 (DONATIONS)	214,723	194,874	-	19,849	19,849	21,098	(1,249)
30161150-337052	C2426	MAYFIELD PARK - MILTON IGA	65,000	-	-	65,000	65,000	-	65,000
30161150-371000	C2519	GREENHOUSE (RUCKER ROAD)	3,000	-	-	3,000	3,000	3,000	-
30174150-337000	C0910	TREE REPLACEMENT FUND	417,450	417,450	-	-	-	17,400	(17,400)
		subtotal			\$ -	\$ 686,729	\$ 686,729	\$ 43,962	\$ 642,767
Non-Departmental									
30190200-395000		CARRYFORWARD FUND BALANCE			\$ 3,405,350	\$ 10,987,221	\$ 14,392,571	\$ -	\$ 14,392,571
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND			11,843,416	-	11,843,416	-	11,843,416
30190200-362000		REALIZED GAIN/LOSS			-	-	-	(1,193)	1,193
30190200-363000		UNREALIZED GAIN/LOSS			-	-	-	114,321	(114,321)
30190200-361000		INTEREST EARNINGS			325,000	-	325,000	94,995	230,005
		subtotal			\$ 15,573,766	\$ 10,987,221	\$ 26,560,987	\$ 208,123	\$ 26,352,864
		Total			\$ 15,573,766	\$ 11,673,950	\$ 27,247,716	\$ 252,085	\$ 26,995,631
Expenditures									
Administration									
30113230-542400	C1404	WEBSITE UPGRADE	145,001	63,647	\$ -	\$ 81,354	\$ 81,354	\$ -	\$ 25,173
30113230-521200	C2524	PARKING MANAGEMENT PLAN	53,197	-	-	53,197	53,197	53,197	-
		subtotal			\$ -	\$ 134,551	\$ 134,551	\$ -	\$ 78,370
Finance									
30115150-542400	C1141	TYLER ERP SYSTEM	362,163	358,550	\$ -	\$ 3,613	\$ 3,613	\$ -	\$ 350
		subtotal			\$ -	\$ 3,613	\$ 3,613	\$ -	\$ 350



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Information Technology									
30117400-542400	C1103 NETWORK AND VOIP	717,679	401,067	\$ -	\$ 316,612	\$ 316,612	\$ (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	8,489	79,983	526,996
30117400-542400	C1519 WIRELESS ACCESS POINTS	100,000	-	50,000	50,000	100,000	-	-	100,000
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	400,145	128,749	-	271,396	271,396	15,640	20,000	235,756
30117400-542400	C2201 CITY COUNCIL A/V REPLACEMENT	300,001	286,136	-	13,865	13,865	-	-	13,865
30117400-544200	C2300 BUSINESS CONTINUITY STUDY	50,000	-	-	50,000	50,000	-	35,500	14,500
	subtotal			\$ 440,000	\$ 948,397	\$ 1,388,397	\$ 25,576	\$ 281,548	\$ 1,081,273
Municipal Court									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	35,700	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
	subtotal			\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
Public Safety									
30131150-542200	C1202 FLEET REPLACEMENT	9,890,847	8,818,650	\$ -	\$ 1,072,197	\$ 1,072,197	\$ 122,900	\$ 932,285	\$ 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	49,882	-	244,399
30131150-542400	C2052 SECURITY SYSTEM REFRESH	472,060	377,455	72,000	22,605	94,605	898	15,578	78,129
30131150-542100	C2235 CRABAPPLE TRAINING FACILITY	43,871	41,681	-	2,190	2,190	-	-	2,190
30131150-542400	C2301 CAD/RECORDS MANAGEMENT SOFTWARE	2,250,001	894,887	-	1,355,114	1,355,114	-	1,349,296	5,818
30131150-542100	C2303 2023 OP INITIATIVES EQUIPMENT	449,501	298,063	-	151,438	151,438	420	137,772	13,246
30131150-541300	C2314 FIRE STATION FACILITIES ASSESSMENT	300,001	98,413	-	201,588	201,588	-	2,438	199,151
30131150-542400	C2406 REAL TIME CRIME CENTER	128,901	8,776	-	120,125	120,125	-	-	120,125
30131150-542200	C2407 ASST FIRE MARSHAL EQUIPMENT	66,000	47,621	-	18,379	18,379	4,241	10,623	3,515
30131150-542400	C2421 CAD/RECORDS MGMT (MILTON)	241,538	-	-	241,538	241,538	-	241,537	1
30131150-541300	C2501 FS81 RENOVATIONS	2,830,000	-	2,830,000	-	2,830,000	-	-	2,830,000
30131150-541300	C2502 2972 WB RD RENOVATIONS	150,000	-	150,000	-	150,000	-	-	150,000
30131150-542200	C2504 FY2025 FLEET REPLACEMENT	1,875,000	-	1,875,000	-	1,875,000	35,469	-	1,839,531
30131150-542200	V2505 FY2025 FIRE LT VEHICLE	50,000	-	50,000	-	50,000	-	-	50,000
30131150-542100	C2506 FIRE TRUCK EQUIPMENT	75,000	-	75,000	-	75,000	75,000	-	-
30131150-542400	C2508 CLICK-2-ENTER SYSTEM	31,400	-	31,400	-	31,400	-	-	31,400
	subtotal			\$ 5,083,400	\$ 3,511,221	\$ 8,594,621	\$ 303,805	\$ 2,689,529	\$ 5,601,288



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget	
Public Works										
30141100-541200	C0910 TREE REPLACEMENT FUND	\$ 2,065,602	\$ 1,515,151	\$ -	\$ 550,451	\$ 550,451	\$ -	\$ 31,055	\$ 519,396	
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	493,161	246,994	-	246,167	246,167	3,250	9,838	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	58,620	15,152	179,057	
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	16,318	5,228	102,286	
30141100-541410	C1219 MILLING AND RESURFACING	29,051,629	26,627,537	2,500,000	(75,908)	2,424,092	798	35,652	2,387,643	
30141100-541410	G2500 FY 2025 LMIG GRANT (MILLING/RES.)	208,123	-	-	208,123	208,123	-	-	208,123	
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	1,187,079	1,041,602	100,000	45,477	145,477	7,004	56,295	82,178	
30141100-541410	C1221 DESIGN SERVICES	1,068,301	954,705	50,000	63,596	113,596	7,486	30,916	75,195	
30141100-542200	C1223 FLEET REPLACEMENT	2,025,223	1,484,474	353,000	187,749	540,749	-	337,983	202,766	
30141100-541300	C1229 FACILITY ROOF REPAIR/REPLACE	875,000	325,000	550,000	-	550,000	5,850	-	544,150	
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,534,772	1,166,590	160,000	208,182	368,182	19,100	18,906	330,176	
30141100-541420	C1801 SIDEWALK MAINTENANCE & REPAIR	240,161	25,841	140,000	74,320	214,320	48,526	56,386	109,408	
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	-	6,783	
30141100-541300	C1906 CITY HALL RENOVATIONS	65,000	25,000	40,000	-	40,000	4,200	-	35,800	
30141100-541300	C2003 HVAC REPLACEMENTS	491,730	391,730	100,000	-	100,000	-	-	100,000	
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,002	107,770	-	62,232	62,232	-	-	62,232	
30141100-541410	C2048 STREETLIGHT MAINTENANCE	434,080	270,126	85,000	78,954	163,954	-	-	163,954	
30141100-541500	C2050 REC FACILITY MAINTENANCE	155,000	135,938	-	19,062	19,062	-	16,303	2,760	
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	331,308	159,118	150,000	22,190	172,190	4,870	-	167,320	
30141100-541410	C2104 WEBB BR ROAD PH4 (NPP-GREENWAY)	333,925	24,570	-	309,355	309,355	7,700	301,655	-	
30141100-541410	C2113 ENCORE GREENWAY GATEWAY	430,001	429,981	-	20	20	-	19	1	
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	365,001	72,092	-	292,909	292,909	6,978	38,441	247,491	
30141100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	110,001	110,000	-	1	1	-	-	1	
30141100-544200	C2408 WEBB BRIDGE PARK SEWER	491,157	399,325	-	91,832	91,832	-	14,531	77,301	
30141100-541200	C2409 SR9 LANDSCAPING	925,000	-	575,000	350,000	925,000	-	-	925,000	



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30141100-542100	C2410 WINTER WEATHER EQUIPMENT	65,000	-	-	65,000	65,000	-	-	65,000
30141100-541410	C2509 BRICK PAVER MAINTENANCE/REPAIR	50,000	-	50,000	-	50,000	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	22,118	51,946
30141100-542200	C2513 FY 2025 FORESTRY ASST VEHICLE	50,000	-	50,000	-	50,000	-	-	50,000
	subtotal			\$ 6,043,000	\$ 2,986,065	\$ 9,029,065	\$ 213,703	\$ 1,278,431	\$ 7,536,931
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,635,779	1,021,629	\$ -	\$ 614,150	\$ 614,150	\$ 473,000	\$ 127,050	\$ 14,100
30161150-541200	C1210 TREE MAINT-PLANTING-REMOVAL	585,001	434,219	125,000	25,782	150,782	70,979	36,594	43,209
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	-	40,044	220,177
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	103,311	69,990	-	33,321	33,321	2,632	-	30,689
30161150-541500	C2010 PARK ENHANCEMENTS	648,578	631,629	-	16,949	16,949	12,019	-	4,930
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,001	237,421	-	12,580	12,580	-	-	12,580
30161150-541500	C2035 NORTH PARK RESTROOM 1 - 4 (DESIGN)	16,180	-	16,180	-	16,180	-	-	16,180
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	76,156	-	10,150	10,150	-	4,650	5,500
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	198,433	154,470	-	43,963	43,963	-	-	43,963
30161150-541500	C2217 MID-BROADWELL PARK	52,081	51,840	-	241	241	-	241	0
30161150-541500	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	-	75,000	75,000	-	-	75,000
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS)	214,724	6,673	-	208,051	208,051	96	-	207,955



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 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of September 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
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	300,000	98,837	398,837	-	-	398,837
	subtotal			\$ 1,454,380	\$ 2,648,847	\$ 4,103,227	\$ 1,046,111	\$ 322,193	\$ 2,734,923
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	523,552	315,748	\$ -	\$ 207,804	\$ 207,804	\$ -	\$ -	\$ 207,804
30174150-544200	C1300 CITY ECON DEVELOPMENT TOOLKIT	245,760	202,010	-	43,750	43,750	-	-	43,750
30174150-541410	C1603 DESIGN SERVICES	649,604	493,832	62,400	93,372	155,772	2,305	32,056	121,411
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	12,936	166,166	392
30174150-523400	C2402 GARDEN DISTRICT SIGNAGE	12,700	6,350	-	6,350	6,350	4,488	-	1,862
30174150-544100	C2403 SOUTH MAIN DISTRICT	200,000	27,407	150,000	22,593	172,593	3,100	22,493	147,000
30174150-544100	C2404 BROOKSIDE PARK GATEWAY	300,000	-	225,000	75,000	300,000	-	28,500	271,500
30174150-541410	C2414 BROOKSIDE PARKWAY LAND DIET	40,000	-	-	40,000	40,000	-	-	40,000
30174150-544100	C2500 DWTN WAYFINDING SIGNAGE	12,000	-	12,000	-	12,000	-	-	12,000
30174150-544200	C2516 MILTON AVE LIGHTING	50,000	-	50,000	-	50,000	-	-	50,000
30174150-541410	C2517 ENTRY MONUMENTS	50,000	-	50,000	-	50,000	-	-	50,000
	subtotal			\$ 549,400	\$ 732,627	\$ 1,282,027	\$ 25,300	\$ 249,215	\$ 1,007,513



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of September 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 2,003,586	\$ 428,729	\$ 2,432,315	\$ -	\$ -	\$ 2,432,315
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	276,000	276,000	-	-	276,000
	subtotal			\$ 2,003,586	\$ 704,729	\$ 2,708,315	\$ -	\$ -	\$ 2,708,315
	Total			\$ 15,573,766	\$ 11,673,950	\$ 27,247,716	\$ 1,614,494	\$ 4,903,535	20,729,687



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of September 30, 2024

Account #	Project	Project Snapshot: FY2017 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS	522,470	412,470	\$ 110,000	\$ -	\$ 110,000	\$ 41,967		\$ 68,033
30290200-362000	REALIZED GAIN/LOSS INV	-	-	-	-	-	(458)		458
30290200-363000	UNREALIZED GAIN/LOSS INV	-	-	-	-	-	50,654		(50,654)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH	20,014,364	18,410,000	1,604,364	-	1,604,364	-		1,604,364
30290200-395000	CARRYFORWARD FUND BALANCE	6,307,938	-	285,636	6,022,302	6,307,938	-		6,307,938
	subtotal			\$ 2,000,000	\$ 6,022,302	\$ 8,022,302	\$ 92,163		\$ 7,930,139
	Total			\$ 2,000,000	\$ 6,022,302	\$ 8,022,302	\$ 92,163		\$ 7,930,139
Expenditures									
Public Works									
30241100-541430-C1308	SW PIPE & STRUCTURE R&M	16,664,010	9,779,619	\$ 2,000,000	\$ 4,884,391	\$ 6,884,391	\$ 599,132	\$ 1,975,439	\$ 4,309,819
30241100-541430-C2423	DOUGLAS ROAD DRAINAGE	417,113	11,700	-	405,413	405,413	-	-	405,413
30241100-541430-C2428	HARRIS ROAD DRAINAGE	122,595	-	-	122,595	122,595	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	-	118,815	-
	subtotal			\$ 2,000,000	\$ 5,914,720	\$ 7,914,720	\$ 714,477	\$ 2,485,010	\$ 4,715,232
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 107,582	\$ 107,582	\$ -	\$ -	\$ 107,582
	subtotal			\$ -	\$ 107,582	\$ 107,582	\$ -	\$ -	\$ 107,582
	Total			\$ 2,000,000	\$ 6,022,302	\$ 8,022,302	\$ 714,477	\$ 2,485,010	\$ 4,822,814



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of September 30, 2024

Account #	Project	Project Snapshot: FY2017 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
31890200-361000	INTEREST EARNINGS			\$ 900,000	\$ -	\$ 900,000	\$ 254,033		\$ 645,967
31890200-395000	CARRYFORWARD FUND BALANCE			-	27,383,446	27,383,446	-		27,383,446
	subtotal			\$ 900,000	\$ 27,383,446	\$ 28,283,446	\$ 254,033		\$ 28,029,413
	Total			\$ 900,000	\$ 27,383,446	\$ 28,283,446	\$ 254,033		\$ 28,029,413
Expenditures									
31841100-541420	C1712 ALPHALOOP	7,335,240	-	\$ -	\$ 7,335,240	\$ 7,335,240	\$ 4,692	\$ -	\$ 7,330,548
31841100-541420	C2520 ALPHALOOP (ROSWELL ST)	43,675	-	-	43,675	43,675		43,675	-
31841100-541420	C2521 ALPHALOOP (DEVORE RD)	33,265	-	-	33,265	33,265	-	33,265	-
31841100-541420	C2522 ALPHALOOP (OMP TO THOMPSON)	52,725	-	-	52,725	52,725	-	52,725	-
31841100-541420	C2523 ALPHALOOP (HBR TO WESTSIDE)	35,095	-	-	35,095	35,095	-	35,095	-
31861150-541500	C0922 SYNTHETIC TURF	1,632,541	47,597	-	1,584,944	1,584,944	-	-	1,584,944
31861150-541500	C1911 EQUESTRIAN CENTER (CITY)	5,000,000	914,017	-	4,085,983	4,085,983	139,742	410,620	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	17,940	82,698	2,567,596
31861150-541500	C2217 MID-BROADWELL PARK	500,001	494,463	-	5,538	5,538	-	499	5,039
31861150-541500	C2218 OLD RUCKER PARK	3,000,000	395,470	-	2,604,530	2,604,530	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	-	-	-	-	-	-
	Total			\$ 900,000	\$ 27,383,446	\$ 28,283,446	\$ 177,914	\$ 693,512	\$ 27,412,021



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)
 As of September 30, 2024

Account #	Project	Project Snapshot: FY2017-FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 31,602,130	\$ 31,602,130	\$ -		\$ 31,602,130
33541100-361000	INTEREST EARNINGS			500,000	-	500,000	303,669		196,331
	Total			\$ 500,000	\$ 31,602,130	\$ 32,102,130	\$ 303,669		\$ 31,798,461
Expenditures									
33541100-541410	C1219 MILLING AND RESURFACING	2,000,000	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33541100-541410	C1631 MCGINNIS FERRY IGA (FORSYTH)	5,026,414	1,228,787	-	3,797,627	3,797,627	2,675	-	3,794,953
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	74,043	499,237	1,939,917
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	293,015	700,763	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	655,803	13,471,997	655,007
33541100-541410	C2104 WEBB BR RD PHASE 4 (NPP TO GREENWAY)	692,472	692,472	-	-	-	-	-	-
33541100-541410	C2113 ENCORE GREENWAY GATEWAY	2,573,000	294,485	-	2,278,515	2,278,515	485,323	-	1,793,192
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	825,000	-	-	-	-	-	-
33590200-579000	CONTINGENCY			500,000	3,759,887	4,259,887	-	-	4,259,887
	Total			\$ 500,000	\$ 31,602,130	\$ 32,102,130	\$ 1,510,859	\$ 16,807,452	\$ 13,783,818



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of September 30, 2024

Account #	Project	Project Snapshot: FY2017-FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33690200-313400	TSPLOST II			\$ -	\$ 20,157,017	\$ 20,157,017	\$ 3,734,276		\$ 16,422,741
33641100-361000	INTEREST EARNINGS			300,000	-	300,000	144,168		155,832
33690200-395000	CARRYFORWARD FUND BALANCE			-	14,316,318	14,316,318	-		14,316,318
	Total			\$ 300,000	\$ 34,473,335	\$ 34,773,335	\$ 3,878,445		\$ 30,894,890
Expenditures									
33641100-541410	C1713 KIMBALL BR RD GAP	500,000	25,356	\$ -	\$ 474,644	\$ 474,644	\$ 1,566	\$ -	\$ 473,078
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	425,480	3,912,511	3,097,310
33641100-541410	C2107 NORTH POINT PARKWAY IMP	7,750,001	300,213	-	7,449,788	7,449,788	75,111	364,531	7,010,146
33641100-541410	G2505 NORTH POINT PARKWAY IMP (STBG CONST GRANT MATCH RESERVE)	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000
33641100-541410	G2506 NORTH POINT PARKWAY IMP (TIP CONST GRANT MATCH RESERVE)	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
33641100-541410	C2221 CROSSWALK (ALPHARETTA ELEM)	107,670	107,670	-	-	-	-	-	-
33641100-541410	C2222 CROSSWALK (MANNING OAKS ELEM)	18,537	18,537	-	-	-	-	-	-
33641100-541410	C2223 CROSSING (92 MILTON GARAGE)	208,128	208,128	-	-	-	-	-	-
33641100-541410	C2224 RAISED INTSECTION (MARIETTA ST)	350,001	93,685	-	256,316	256,316	125,773	28,675	101,868
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,001	38,061	-	711,940	711,940	-	80,639	631,301
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,002	611,349	-	3,388,653	3,388,653	39,397	3,077,588	271,668
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	7,544	137,856	4,610,070
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
	Total			\$ 300,000	\$ 34,473,335	\$ 34,773,335	\$ 682,151	\$ 7,664,234	\$ 26,426,950



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of September 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS	3,691,936	3,691,936	\$ -	\$ -	\$ -	\$ 62,981		\$ (62,981)
27074110-341323	IMPACT FEES RECREATION & PARKS	8,506,029	8,506,029	-	-	-	26,341		(26,341)
27074110-341324	IMPACT FEES PUBLIC SAFETY	1,075,145	1,075,145	-	-	-	11,191		(11,191)
27074110-362000	REALIZED GAIN/LOSS			-	-	-	(368)		368
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	44,987		(44,987)
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	-	-	-	37,203		(37,203)
	Total			\$ 353,820	\$ 5,249,850	\$ 5,603,670	\$ 182,335		\$ 5,421,335
Expenditures									
Public Safety									
27031150-541300	C2501 FS 81 RENOVATIONS	170,000	-	\$ 170,000	\$ -	170,000	\$ -	\$ -	\$ 170,000
	subtotal			\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	1,002,447	1,001,847	\$ -	\$ 600	600	\$ -	\$ 600	\$ -
27041100-541410	G2502 NORTH POINT PARKWAY IMP (STBG ROW GRANT MATCH RESERVE)	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000
	subtotal			\$ -	\$ 1,250,600	\$ 1,250,600	\$ -	\$ 600	\$ 1,250,000
Recreation, Parks & Cultural Services									
27061150-541500	C2011 WILLS PARK MASTER PLAN	328,634	21,930	\$ -	\$ 306,704	\$ 306,704	\$ -	\$ -	\$ 306,704
27061150-541500	C2035 NORTH PARK RESTROOM 1 - 4 (DESIGN)	183,820	-	183,820	-	183,820	-	-	183,820
27061150-541410	C2113 ENCORE GREENWAY GATEWAY	2,000,000	27,480	-	1,972,520	1,972,520	-	-	1,972,520
	subtotal			\$ 183,820	\$ 2,279,224	\$ 2,463,044	\$ -	\$ -	\$ 2,463,044



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of September 30, 2024

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

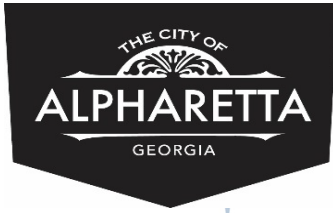


CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of September 30, 2024

Account #	Project	Project Snapshot: FY2013 - FY2024		FY 2025					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27590150-314100	HOTEL/MOTEL TAXES	88,934,129	79,684,129	\$ 9,250,000	\$ -	\$ 9,250,000	\$ 2,440,263		\$ 6,809,737
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX	(3,413)	(3,413)	-	-	-	(374)		374
27590150-362000	REALIZED GAIN/LOSS	7,903	7,903	-	-	-	(73)		73
27590150-363000	UNREALIZED GAIN/LOSS	117,443	117,443	-	-	-	12,974		(12,974)
27590150-361000	INTEREST EARNINGS	122,977	102,977	20,000	-	20,000	10,670		9,330
	subtotal			\$ 9,270,000	\$ -	\$ 9,270,000	\$ 2,463,461		\$ 6,806,539
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE	437,322	-	\$ -	\$ 437,322	\$ 437,322	\$ -		\$ 437,322
	subtotal			\$ -	\$ 437,322	\$ 437,322	\$ -		\$ 437,322
	Total			\$ 9,270,000	\$ 437,322	\$ 9,707,322	\$ 2,463,461		\$ 7,243,861
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	39,834,935	35,788,060	\$ 4,046,875	\$ -	\$ 4,046,875	\$ 346,404	\$ -	\$ 3,700,471
	subtotal			\$ 4,046,875	\$ -	\$ 4,046,875	\$ 346,404	\$ -	\$ 3,700,471
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	33,618,657	30,149,907	3,468,750	-	3,468,750	296,918	-	3,171,832
	subtotal			\$ 3,468,750	\$ -	\$ 3,468,750	\$ 296,918	\$ -	\$ 3,171,832
Tourism Product Development									
27590150-521200	PROFESSIONAL SERVICES	47,635	42,135	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500
27590150-579006	DEBT SERVICE RESERVE	1,490,736	736,822	331,662	422,252	753,914	-	-	753,914
27590450-541500	C2011 WILLS PARK MASTER PLAN	3,646,892	3,631,822	-	15,070	15,070	-	-	15,070
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	9,691,367	8,921,367	770,000	-	770,000	-	-	770,000
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	6,673,580	6,026,367	647,213	-	647,213	-	-	647,213
	subtotal			\$ 1,754,375	\$ 437,322	\$ 2,191,697	\$ -	\$ -	\$ 2,191,697
	Total			\$ 9,270,000	\$ 437,322	\$ 9,707,322	\$ 643,322	\$ -	\$ 9,064,000

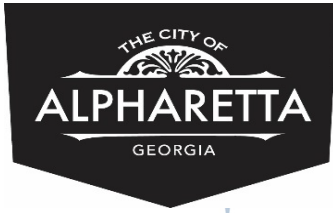


OTHER REPORTS



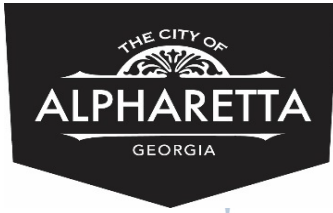
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2024

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,985.94
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,499.13
ABLE ASPHALT PAVING	PARK AREA CONSTRUCTION/RENOVATION	Rec., Parks & Cultural Services	\$ 31,510.00
AIMS COMPANIES	SW PIPE & STRUCTURE R&M	Public Works	\$ 17,040.00
ALCALDE & FAY LTD	LOBBY SERVICES	City Administration	\$ 5,000.00
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 462,115.72
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 10,759.06
ALPHARETTA CHAMBER OF COMMERCE	ALPHARETTA BUSINESS SUMMIT SPONSORSHIP	City Administration	\$ 20,000.00
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 35,606.25
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 17,187.06
ATKINS NORTH AMERICA	CONSULTING SERVICES (NOT OTHERWISE CLASSIFIED)	Public Works	\$ 9,844.92
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES (OLD MILTON PKWY CAPACITY IMP)	Public Works	\$ 17,757.99
ATLANTA BASEMENT SYSTEMS	CONSTRUCTION, SIDEWALK AND DRIVEWAY	Public Works	\$ 14,748.00
BARGE DESIGN SOLUTIONS	DESIGNING SERVICES: WILLS PARK MASTER PLAN IMP	Rec., Parks & Cultural Services	\$ 144,282.25
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING (TURNOUT COATS, BUNKER PANTS)	Public Safety	\$ 7,612.00
BUILDING MANAGEMENT	STRUCTURAL ENGINEERING: ROOF REPAIR/REPLACEMENT	Public Works	\$ 5,850.00
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Works	\$ 7,015.13
CLEARGOV INC	SOFTWARE MAINTENANCE/SUPPORT	Finance	\$ 46,350.00
COLLINS COMPANY	FACILITY REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 7,745.00
COLUMBIA ENGINEERING	DESIGNING SERVICES PI# 0017814 (NORTH POINT PKWY IMP)	Public Works	\$ 26,800.00
COLUMBIA ENGINEERING	DESIGNING SERVICES (NORTH POINT PKWY IMP)	Rec., Parks & Cultural Services	\$ 11,000.00
CORPORATE BILLING	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 87,095.77
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 14,921.89
CRABAPPLE TURF	MAINTENANCE CONTRACTS	Rec., Parks & Cultural Services	\$ 20,751.10
DATA MEDIA ASSOCIATE	STATEMENTS AND POSTAGE	Finance	\$ 13,084.24
DC POOL SERVICE LLC.	SWIMMING POOL MANAGEMENT AND OPERATION	Rec., Parks & Cultural Services	\$ 8,276.04



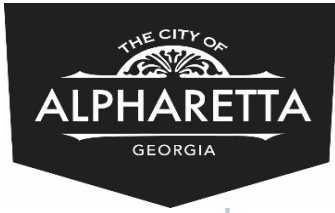
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2024

Vendor	Description	Department	\$ Amount
DIX.HITE + PARTNERS	DESIGNING SERVICES (UNION HILL PARK)	Rec., Parks & Cultural Services	\$ 17,940.00
FIVE OAKS FENCE CO	FENCING, METAL SLAT AND TUBULAR	Rec., Parks & Cultural Services	\$ 11,862.00
FULTON COUNTY BOARD OF EDUCATION	FUEL PAYMENTS	Various Departments	\$ 48,453.42
FULTON COUNTY SUPERIOR COURT	WINDWARD PKWY PED BRIDGE-TAX ID 21-5610-1105-028-0	Public Works	\$ 24,605.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 7,262.21
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 10,787.12
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 13,998.30
GEORGIA BRIDGE AND CONCRETE	CONSTRUCTION, STREET (WBR PH4 (NPP-GREENWAY))	Public Works	\$ 290,478.27
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 17,142.80
GEORGIA HYDRANT SERVICES, INC	FIRE PROTECTION EQUIPMENT AND SYSTEMS	Rec., Parks & Cultural Services	\$ 6,600.00
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 219,758.91
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 10,741.98
GESSNER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 11,487.47
GIS WEBTECH LLC	Public Real Estate Database Software for Website	City Administration	\$ 12,954.24
GREGORY SCOTT JENNINGS	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 7,068.40
GULF STATES	AMMUNITION	Public Safety	\$ 7,697.00
INLINER SOLUTIONS, LLC	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 72,163.72
JARRARD & DAVIS	LAWYER FEES AUGUST 24	Legal Services	\$ 77,587.64
KECK & WOOD INC	SW PIPE & STRUCTURE R&M	Public Works	\$ 12,190.00
KIMBROUGH INDUSTRIAL	FACILITY REPAIR & MAINTENANCE	Public Works	\$ 11,318.45
KIMBROUGH INDUSTRIAL	FACILITY REPAIR & MAINTENANCE	Public Works	\$ 6,786.34
LAZY GRASS LLC	RAPSTC IMPROVEMENTS	Public Safety	\$ 42,432.00
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 13,843.89
MEER ELECTRIC	WIRING AND OTHER ELECTRICAL MAINTENANCE AND REPAIR	Various Departments	\$ 6,083.45
MGT IMPACT SOLUTIONS	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 98,523.24
MOFFATT & NICHOL	DESIGNING SERVICES (T-SPLOST 2 PROJECTS PW)	Public Works	\$ 36,544.00



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

Vendor	Description	Department	\$ Amount
MUNICIPAL EMERGENCY	FIRE PROTECTION EQUIPMENT AND SUPPLIES	Public Safety	\$ 33,923.42
MUNICIPAL EMERGENCY	FIRE PROTECTION EQUIPMENT AND SUPPLIES	Public Safety	\$ 75,930.60
NORTH CENTRAL GA	EDUCATIONAL/TRAINING SERVICES	Public Safety	\$ 7,350.00
OHMSHIV	WBR PH3 (GREENWAY-ROUNDAABOUT) CONSTRUCTION	Public Works	\$ 329,490.28
R&B DEVELOPER INC	HARRIS RD DRAINAGE CONSTRUCTION	Public Works	\$ 64,843.25
R&B DEVELOPER INC	Contract Withholding: 24-016	General Government	\$ 5,767.25
RAM ENTERPRISES, INC	TURF, ARTIFICIAL, INDOOR AND OUTDOOR	Rec., Parks & Cultural Services	\$ 473,000.00
READY MIX USA	SIDEWALK MAINT/REPAIR	Public Works	\$ 6,704.90
REEP RTL NPM GA LLC	DELINQUENT PROPERTY TAXES	Various Departments	\$ 32,526.66
RUMMEL, KLEPPER & KA	SW PIPE & STRUCTURE R&M	Public Works	\$ 9,180.00
RURAL METRO	EMERGENCY MEDICAL SERVICES (INCL. EMERGENCY AMBULANCE)	Public Safety	\$ 31,317.99
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,343.66
RUSSELL LANDSCAPE	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING)	Public Works	\$ 30,040.00
SAVATREE LLC	TREE MAINT-PLANTING-REMOVAL	Rec., Parks & Cultural Services	\$ 34,591.00
SAVATREE LLC	TREE MAINT-PLANTING-REMOVAL	Rec., Parks & Cultural Services	\$ 19,075.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 32,515.56
SHI INTERNATIONAL CO	SOFTWARE MAINTENANCE/SUPPORT JULY24	Various Departments	\$ 23,781.04
SIGNARAMA	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Services	\$ 15,601.64
SLAM MECHANICAL LLC	FACILITY REPAIR & MAINTENANCE	Various Departments	\$ 7,304.55
SOL CONSTRUCTION LLC	WBR PH2 (ROUNDAABOUT-PARK) CONSTRUCTION	Public Works	\$ 49,387.12
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TEN 8 FIRE & SAFETY	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 5,996.32
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Public Works	\$ 14,940.85
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 21,507.87
THE F. A. BARTLETT T	TREE AND SHRUB REMOVAL SERVICES	Public Works	\$ 5,550.00



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

Vendor	Description	Department	\$ Amount
THE F. A. BARTLETT T	TREE MAINT-PLANTING-REMOVAL	Various Departments	\$ 12,579.00
THE WEEKLY GROUP OF	CURRENT YEAR PROPERTY TAXES	General Government	\$ 11,127.17
TOKIO MARINE HCC	CLAIMS (LAW ENF. LIABILITY)	Risk Management	\$ 22,714.72
TOKIO MARINE HCC	CLAIMS (GENERAL LIABILITY)	Risk Management	\$ 10,000.00
TOUCHMARK NATIONAL	OLD MILTON PKWY - PARCEL 10	Public Works	\$ 36,900.00
TRI SCAPES	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVIVES	Rec., Parks & Cultural Services	\$ 43,693.19
TRI SCAPES	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 17,298.60
TRI SCAPES	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 45,579.38
TRUIST BANK	PCARD LIABILITY	General Government	\$ 158,414.16
TYLER TECHNOLOGIES	PLUS CREDIT MEMO 045-300444 SOFTWARE MAIN/SUPPORT	Various Departments	\$ 113,216.42
VERIZON WIRELESS SERVICES	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 14,600.86
WELLSTAR NORTH FULTON	MEDICAL SERVICES(PS CUSTODY)	Risk Management	\$ 7,110.80



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
25000308	COBB COUNTY BOARD OF COMMISSIONERS	PUBLIC SAFETY	\$ 7,350.00	NORTH CENTRAL GEORGIA LAW ENFORCEMENT ACADEMY FOR (98) OFFICERS
25000313	LAZY GRASS LLC	PUBLIC SAFETY	\$ 42,432.00	INSTALLATION OF ARTIFICIAL TURF AROUND OBSTACLE COURSE AT RAPSTC
25000314	TRI SCAPES LLC	REC., PARKS & CULTURAL SVCS	\$ 18,634.24	LANDSCAPE IMPROVEMENTS AT WILLS PARK RECREATION CENTER
25000315	SUMMIT ENTERPRISES INC.	REC., PARKS & CULTURAL SVCS	\$ 10,000.00	REPAIRS TO THE LABORER SCULPTURE
25000318	POND & COMPANY	PUBLIC WORKS	\$ 34,800.00	PREPARATION OF MAINTENANCE PLANS, PER GDOT INSPECTION REPORTS, FOR (10) BRIDGES
25000321	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 6,514.00	ENCORE PARK TREE REMOVAL SERVICES
25000323	THE F. A. BARTLETT TREE EXPERT COMPANY	REC., PARKS & CULTURAL SVCS	\$ 13,256.10	TREE REMOVAL SERVICES AT VACANT LOT NEXT TO 252 MILTON AVE
25000327	GIS WEBTECH LLC	CITY ADMINISTRATION	\$ 12,954.24	ANNUAL SUBSCRIPTION TO PUBLIC COMMERCIAL REAL ESTATE SOFTWARE
25000328	ALPHARETTA CHAMBER OF COMMERCE	CITY ADMINISTRATION	\$ 10,000.00	ALPHARETTA BUSINESS SUMMIT SPONSORSHIP
25000329	ALPHARETTA CHAMBER OF COMMERCE	CITY ADMINISTRATION	\$ 10,000.00	ANNUAL CITY MEMBERSHIP DUES
25000335	SOUTHEAST ELITE ENTERTAINMENT, LLC	REC., PARKS & CULTURAL SVCS	\$ 11,000.00	RENTAL OF STAGE AND PRODUCTION SERVICES/EQUIPMENT FOR TREE LIGHTING
25000336	REFOREST ATL, LLC	REC., PARKS & CULTURAL SVCS	\$ 10,100.00	INVASIVE PLANT REMOVAL AND MONITORING AT OLD RUCKER PARK
25000337	DATAPRISE LLC	INFORMATION TECHNOLOGY	\$ 7,140.00	DATAPRISE PROFESSIONAL SERVICES
25000338	ARBON EQUIPMENT CORPORTATION	PUBLIC WORKS	\$ 12,200.62	REPLACEMENT OF FAILING SALLYPORT DOOR AT JAIL
25000342	TEN 8 FIRE & SAFETY EQUIPMENT OF GEORGIA	PUBLIC SAFETY	\$ 5,996.32	REPAIRS TO TILLER TRUCK
25000344	NATIONAL DATA & SURVEYING SERVICES	PUBLIC WORKS	\$ 6,282.00	TRAFFIC COUNTING SERVICES AT (37) LOCATIONS
25000346	CLEARGOV INC	FINANCE	\$ 46,350.00	CLEARGOV BUDGETING SUITE SUBSCRIPTION RENEWAL
25000347	SOUTHEAST RESTORATION GROUP OF GEORGIA, II	PUBLIC WORKS	\$ 22,118.33	EXTERIOR PAINTING, MAINTENANCE, AND REPAIR SERVICES AT CRABAPPLE GOVERNMENT CTR
25000348	GOVERNMENTJOBS.COM, INC.	HUMAN RESOURCES	\$ 26,802.60	NEOGOV LEARN MODULE SETUP AND SUBSCRIPTION FOR (1) YEAR
25000349	ALCALDE & FAY LTD	CITY ADMINISTRATION	\$ 50,000.00	FY25 LOBBYING SERVICES
25000352	DEERE & COMPANY	REC., PARKS & CULTURAL SVCS	\$ 40,044.40	(2) JOHN DEERE BUNKER AND FIELD RAKES
25000354	VANGUARD COMMERCIAL FLOORING, LLC	PUBLIC WORKS	\$ 13,302.50	REPAIR CONCRETE SLAB AND REPLACE DAMAGED LVT FLOORING AT ADULT ACTIVITY CTR
25000356	GALVAO PAVERS, LLC	PUBLIC WORKS	\$ 16,786.35	STONE REPAIRS ON RUCKER RD BRIDGE
25000357	TRI SCAPES LLC	REC., PARKS & CULTURAL SVCS	\$ 12,725.00	CONCRETE REPAIRS AT WEBB BRIDGE PARK
25000358	MASON TRACTOR COMPANY INC	REC., PARKS & CULTURAL SVCS	\$ 7,427.83	KUBOTA RTV REPAIRS
25000360	STEELCASE	CITY ADMINISTRATION	\$ 11,414.94	CUBICLE INSTALLATION FOR ECONOMIC DEVELOPMENT TEAM
25000366	MXI ENVIRONMENTAL SERVICES LLC	PUBLIC WORKS	\$ 28,670.00	COMMUNITY HOUSEHOLD HAZARDOUS WASTE COLLECTION EVENT IN NOV 2024
25000367	CARAHSOFT TECHNOLOGY CORPORATION	REC., PARKS & CULTURAL SVCS	\$ 7,863.00	SPECIAL EVENT PERMITTING SOFTWARE

**City of Alpharetta
Balance Sheet
Governmental Funds
September 30, 2024**

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
ASSETS								
Cash / Cash Equivalents / Investments	\$ 25,158,980	\$ 12,913,139	\$ 1,265,900	\$ 27,753,365	\$ 30,796,235	\$ 17,914,103	\$ 16,315,493	\$ 132,117,214
Receivables (net of allowance for uncollectibles)								
Taxes Receivable								
Property Taxes	33,818,741	-	-	-	-	-	901,749	34,720,490
Other Taxes	2,665,460	-	-	-	-	-	-	2,665,460
Interest	-	-	-	-	-	-	513,678	513,678
Accounts	880,895	-	-	-	-	-	6,284,852	7,165,747
Due from Other Funds	297,960	-	-	-	-	-	311,360	609,320
Intergovernmental Receivable	-	60,657	509,471	-	-	1,273,509	-	1,843,637
Cash - Restricted	242,330	258,064	-	-	-	-	-	500,395
Total Assets	63,064,367	13,231,860	1,775,371	27,753,365	30,796,235	19,187,611	24,327,132	180,135,941
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	410,509	87,930	-	174,752	22,376	29,444	145,787	870,799
Retainage Payable	-	25,264	-	-	244,210	262,943	66,273	598,689
Intergovernmental Payable	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	149,811	-	-	-	-	-	-	149,811
Due to Other Funds	-	-	186,699	-	-	-	10,927	197,626
Deferred Revenue	34,535,655	50,657	483,387	-	-	-	6,331,845	41,401,543
Unearned Revenue	1,144,793	-	912,515	-	-	-	582	2,057,891
Non-Current								
Unclaimed Property	105,106	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	36,345,875	163,851	1,582,601	174,752	266,586	292,387	6,555,414	45,381,466
Fund Balances:								
Restricted for:								
Capital Projects	-	5,456,160	85,709	23,932,515	9,462,309	9,312,369	7,197,062	55,446,124
Law Enforcement	-	-	-	-	-	-	134,095	134,095
Emergency Telephone Activities	-	-	-	-	-	-	228,350	228,350
Debt Service	-	-	-	-	-	-	514,334	514,334
Promotion of Tourism	-	-	-	-	-	-	2,415,741	2,415,741
Assigned for:								
Grant Projects	-	276,000	-	-	-	-	54,197	330,197
Arbitrage	-	-	-	1,290,000	-	-	-	1,290,000
Encumbrances	5,479,679	4,903,535	21,670	693,512	16,807,452	7,664,234	3,372,156	38,942,238
Unallocated	21,238,812	2,432,315	85,392	1,662,586	4,259,887	1,918,622	3,855,782	35,453,396
Total Fund Balances	26,718,492	13,068,010	192,770	27,578,613	30,529,649	18,895,224	17,771,718	134,754,475
Total Liabilities and Fund Balances	\$ 63,064,367	\$ 13,231,860	\$ 1,775,371	\$ 27,753,365	\$ 30,796,235	\$ 19,187,611	\$ 24,327,132	\$ 180,135,941

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

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
REVENUES								
Taxes:								
Property Tax	\$ 1,251,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,013	\$ 1,288,294
Local Option Sales Tax	5,645,737	-	-	-	-	-	-	5,645,737
Transportation SPLOST	-	-	-	-	-	3,734,276	-	3,734,276
Other Taxes	1,296,070	-	-	-	-	-	2,439,889	3,735,959
Licenses and permits	850,826	-	-	-	-	-	-	850,826
Intergovernmental	55,093	17,400	739,907	-	-	-	1,192,696	2,005,095
Charges for services	1,359,665	-	-	-	-	-	65,000	1,424,665
Impact Fees	-	-	-	-	-	-	100,514	100,514
Fines/Forfeitures	602,921	-	-	-	-	-	10,756	613,677
Investment earnings (Loss)	573,786	287,856	19,266	373,080	438,378	217,365	314,906	2,224,637
Contributions and Donations	23,277	26,562	-	-	-	-	355	50,194
Misc Revenue	41,177	-	-	-	-	-	-	41,177
Other	-	-	-	-	-	-	-	-
Total revenues	11,699,833	331,818	759,173	373,080	438,378	3,951,642	4,161,128	21,715,052
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	-	-
General government	3,644,672	25,576	-	-	-	-	348,754	4,019,002
Public safety	12,139,028	303,805	-	-	-	-	1,574,111	14,016,944
Public works	2,533,693	213,703	11,839	4,692	1,510,859	682,151	714,477	5,671,415
Economic and community development	1,274,819	25,300	-	-	-	-	-	1,300,118
Alpharetta Business Community	-	-	-	-	-	-	-	-
Culture and recreation	3,572,333	1,046,111	-	173,222	-	-	2,979	4,794,645
Contingency	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Debt service:								
Principal	-	-	-	-	-	-	226,006	226,006
Interest	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	23,164,546	1,614,494	11,839	177,914	1,510,859	682,151	2,866,328	30,028,131
Excess (deficiency) of revenues over (under) expenditures	(11,464,712)	(1,282,676)	747,334	195,166	(1,072,481)	3,269,491	1,294,800	(8,313,080)
OTHER FINANCING SOURCES (USES)								
Transfers in	296,918	-	-	-	-	-	-	296,918
Transfers out	-	-	-	-	-	-	(296,918)	(296,918)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	17,068	-	-	-	-	-	-	17,068
Sale of non-capital assets	4,114	-	-	-	-	-	-	4,114
Land Sale	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	318,100	-	-	-	-	-	(296,918)	21,182
Net change in fund balances	(11,146,613)	(1,282,676)	747,334	195,166	(1,072,481)	3,269,491	997,883	(8,291,898)
Fund balances - beginning	37,865,104	14,350,686	(554,563)	27,383,447	31,602,130	15,625,733	16,773,835	143,046,372
Fund balances - ending	\$ 26,718,492	\$ 13,068,010	\$ 192,770	\$ 27,578,613	\$ 30,529,649	\$ 18,895,224	\$ 17,771,718	\$ 134,754,475

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

	Special Revenue						Opioid Settlement Fund	Debt Service Fund	Stormwater Capital Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911				
ASSETS										
Cash / Cash Equivalents / Investments	\$ 2,267,906	\$ 5,820,606	\$ 359,611	\$ 19,487	\$ 151,838	\$ 294,895	\$ 72,686	\$ 1,453,953	\$ 5,874,510	\$ 16,315,493
Taxes Receivable	901,749	-	-	-	-	-	-	-	-	901,749
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	513,678	-	-	-	513,678
Property Taxes	-	-	-	-	-	-	-	6,284,852	-	6,284,852
Intergovernmental Receivable	-	-	-	-	54,412	256,948	-	-	-	311,360
Due From Other Funds	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	3,169,655	5,820,606	359,611	19,487	206,249	1,065,522	72,686	7,738,805	5,874,510	24,327,132
LIABILITIES										
Accounts Payable	-	-	-	-	-	27,224	-	-	118,563	145,787
Retainage Payable	-	-	-	-	-	-	-	-	66,273	66,273
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	10,927	-	-	-	10,927
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	54,412	-	-	6,277,434	-	6,331,845
Unearned Revenue	-	-	-	-	-	-	-	582	-	582
Total Liabilities	-	-	-	-	54,412	38,151	-	6,278,016	184,836	6,555,414
FUND BALANCES										
Restricted:										
Capital Projects	-	4,099,980	-	-	-	-	-	-	3,097,082	7,197,062
Law Enforcement	-	-	94,557	19,487	-	-	20,051	-	-	134,095
Promotion of Tourism	2,415,741	-	-	-	-	-	-	-	-	2,415,741
Emergency Telephone Activities	-	-	-	-	-	228,350	-	-	-	228,350
Debt Service	-	-	-	-	-	-	-	514,334	-	514,334
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	54,197	-	-	-	-	54,197
Encumbrances	-	38,125	-	-	50,000	799,021	-	-	2,485,010	3,372,156
Unallocated	753,914	1,682,501	265,054	-	47,641	-	52,635	946,455	107,582	3,855,782
Total Fund Balances	3,169,655	5,820,606	359,611	19,487	151,838	1,027,371	72,686	1,460,789	5,689,674	17,771,718
Total Liabilities and Fund Balances	\$ 3,169,655	\$ 5,820,606	\$ 359,611	\$ 19,487	\$ 206,249	\$ 1,065,522	\$ 72,686	\$ 7,738,805	\$ 5,874,510	\$ 24,327,132

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended September 30, 2024

	Special Revenue									Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	Opiod Settlement Fund			
REVENUES:										
Hotel Motel Tax	\$ 2,439,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439,889
Property tax	-	-	-	-	-	-	-	37,013	-	37,013
Charges for Service	-	-	-	-	65,000	-	-	-	-	65,000
Impact Fees	-	100,514	-	-	-	-	-	-	-	100,514
Forfeiture Income	-	-	-	-	-	-	10,756	-	-	10,756
Intergovernmental	-	-	12,759	-	-	1,179,937	-	-	-	1,192,696
Contributions & Donations	-	-	-	-	355	-	-	-	-	355
Investment Earnings (Loss)	34,016	116,421	-	-	2,994	4,597	-	29,152	127,725	314,906
Other	-	-	-	-	-	-	-	-	-	-
Total revenues	2,473,905	216,935	12,759	-	68,350	1,184,533	10,756	66,165	127,725	4,161,128
EXPENDITURES:										
Tourism	346,404	-	-	-	-	-	-	-	-	346,404
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	2,979	-	-	-	-	2,979
Public Safety	-	-	-	12,614	18,870	1,542,627	-	-	-	1,574,111
Public Works	-	-	-	-	-	-	-	-	714,477	714,477
General Government	-	-	-	-	-	-	-	2,350	-	2,350
Debt Service:										
Principal	-	-	-	-	-	226,006	-	-	-	226,006
Interest	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	346,404	-	-	12,614	21,849	1,768,634	-	2,350	714,477	2,866,328
Excess (deficiency) of revenues over expenditures	2,127,501	216,935	12,759	(12,614)	46,501	(584,100)	10,756	63,815	(586,752)	1,294,800
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(296,918)	-	-	-	-	-	-	-	-	(296,918)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(296,918)	-	-	-	-	-	-	-	-	(296,918)
Net change in fund balances	1,830,583	216,935	12,759	(12,614)	46,501	(584,100)	10,756	63,815	(586,752)	997,883
Fund balances - beginning	1,339,072	5,603,671	346,852	32,101	105,337	1,611,471	61,930	1,396,974	6,276,427	16,773,835
Fund balances - ending	\$ 3,169,655	\$ 5,820,606	\$ 359,611	\$ 19,487	\$ 151,838	\$ 1,027,371	\$ 72,686	\$ 1,460,789	\$ 5,689,674	\$ 17,771,718

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,826,852
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	304,799
Prepaid Insurance Expenses	-
Total Current Assets	2,131,651
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	2,131,651
LIABILITIES	
Current Liabilities:	
Accounts Payable	10,796
Accounts Payable/ Customer Credit Balances	7,290
Accounts Payable/ Customer Pre-Paid Service	1,577,727
Payroll Liabilities	150
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	1,595,964
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	1,595,964
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	535,687
Total Net Assets	535,687
Total Liabilities & Net Assets	\$ 2,131,651

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,419,586
Misc Revenue	-
Total operating revenues	<u>1,419,586</u>
Operating expenses:	
Administration	5,648,273
Non-departmental	-
Total operating expenses	<u>5,648,273</u>
Operating Gain (loss)	(4,228,687)
Non-operating revenues (expenses):	
Investment earnings (Loss)	<u>30,522</u>
Total non-operating revenue (expenses)	<u>30,522</u>
Income (loss) before transfers	(4,198,165)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(4,198,165)
Total net assets-beginning	<u>51,795</u>
Total net assets-ending (net of encumbrances)	<u><u>(4,146,370)</u></u>
Adjustments to GAAP basis:	
Encumbrances	4,682,057
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u><u>\$ 535,687</u></u>

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

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

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ 500		\$ (500)
99575100-361000	Investment Earnings	-	4,272		(4,272)
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
	subtotal	\$ 118,700	\$ 30,108		\$ 88,592
(1) 99575100-395000	Carryforward Fund Balance	\$ 284,881	\$ -		\$ 284,881
	subtotal	\$ 284,881	\$ -		\$ 284,881
	Total	\$ 403,581	\$ 30,108		\$ 373,473
Expenditures					
99575100-571000	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	Tech Alpharetta Operational Funding	95,000	31,667	1	63,332
99575100-544100-C2525	Tech Alpharetta Relocation MOU	30,000	-	-	30,000
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C2210	Downtown Economic Development Initiative	10,000	-	-	10,000
99575100-544100-C2422	Connect Forward Grant Program	50,000	-	-	50,000
	subtotal	\$ 238,448	\$ 31,667	\$ 1	\$ 206,780
(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	189	-	911
(2) 99575100-531210-C1535	Tech Alpharetta Incubator Operation (Water/Sewer)	1,200	17	-	1,184
(2) 99575100-531220-C1535	Tech Alpharetta Incubator Operation (Natural Gas)	5,000	481	-	4,519
(2) 99575100-531230-C1535	Tech Alpharetta Incubator Operation (Electricity)	4,400	1,002	-	3,398
	subtotal	\$ 23,700	\$ 3,529	\$ 1,661	\$ 18,509
99575100-579000	Reserve	\$ 141,433	\$ -	\$ -	\$ 141,433
	Total	\$ 403,581	\$ 35,196	\$ 1,663	\$ 366,722

- (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 September 30, 2024 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 284,976		
	Revenues collected to date		30,108		
	Expenditures incurred to date		(35,196)		
Fund Balance (current)			\$ 279,889		
	Forecasted revenue collections (Tech Alpharetta Operational Funding from the City)		71,250		
	(2) Forecasted revenue collections (Tech Alpharetta Operations reimbursement)		3,529		
Fund Balance*			\$ 354,668		
Fund Balance Allocation (forecasted):					
	Non-Spendable (unspent/remaining project allocations)		\$ 206,781		
	Spendable (available for investment by the Board)		147,887		
			\$ 354,668		

* 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
September 30, 2024

ASSETS

Current Assets:	
Cash and Cash Equivalents	\$ 288,578
Investments	-
Receivables	1,928
Restricted Cash for Bond Issuance Costs	-
Total Assets	290,506

LIABILITIES

Current Liabilities:	
Accounts Payable	8,689
Deferred Revenue	1,928
Due to Other Funds	-
Total Current Liabilities	10,618
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	10,618

Fund Balance

Restricted	222,615
Unallocated	57,274
Total Fund Balance	279,889
Total Liabilities & Fund Balance	\$ 290,506

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

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 500
State Grant	-
Fees	-
Contributions & Donations	23,750
Miscellaneous Income-Interest	4,272
Miscellaneous Revenue	<u>1,587</u>
Total Revenues	<u>30,108</u>
Expenditures	
Economic Development	31,668
Maintenance Contracts	3,502
Donation to private source	-
Utilities - Miscellaneous	1,688
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>36,859</u>
Excess (deficiency) of revenues over (under) expenditures	(6,750)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(6,750)
Fund Balance, Beginning of Year	<u>284,976</u>
Encumbrances	1,663
Fund Balance, End of Year	<u>279,889</u>

