

City of Alpharetta, GA

Finance Department
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Alpharetta, GA 30009
Thomas G. Harris, Finance Director

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Financial Management Reports



for the month ending
September 30, 2012

(Period 3 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2013

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MAYOR

David Belle Isle

COUNCIL

- D.C. Aiken
- Michael Cross
- Jim Gilvin
- Mike Kennedy
- Donald F. Mitchell
- Chris Owens

CITY ADMINISTRATOR

Robert J. Regus

CITY HALL

Two South Main Street
Alpharetta, Georgia 30009
Tel: 678.297.6000
Fax: 678.297.6001

24-HOUR INFORMATION

www.alpharetta.ga.us

Our Mission

To make a positive difference in the community by efficiently managing public resources and providing effective services that exceed the expectations of our citizens.

Our Core Values

- Excellence
- Stewardship
- Integrity
- Service
- Loyalty

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: October 22, 2012
RE: Financial Management Reports as of September 30, 2012

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending September 30, 2012.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year (FY) 2012. 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. Fiscal Year (FY) 2013 revenues are budgeted at \$51.6 million (net of Carryforward Fund Balance totaling \$4.7 million). As of September 30, 2012, the city has collected 10% or \$4.9 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 (for example: local option sales tax revenue generated during the month of September will not be remitted to the city until October/November).

The FY 2013 budget for current year property taxes (non-motor vehicle) totals \$16.6 million and is based on a billable digest of \$3.5 billion. This figure was calculated in May/June 2012 based on staff forecasts of property values/appeals.

The actual digest for FY 2013, as provided by the Fulton County Board of Assessors, currently totals \$3.7 billion. This figure is net of all exemptions/motor vehicle values and assumes an 11%¹ write-down of appealed property values.

¹ Preliminary appealed property values for FY 2013 total \$832 million with 85% (\$707 million) of these values included in the billable digest and the remaining 15% (\$125 million) representing the city’s buffer. The current write-down trend of appealed properties has totaled 11% (i.e. city could recover approximately 4% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

As detailed in the chart below, property tax collections at the current write-down trend of 11% on appealed properties would result in additional property tax collections of \$922,000.

General Fund			
	FY 2013 Budget	FY 2013 Est. Digest	Variance
Billable Digest	3.50 billion	3.70 billion	194 million
Est. Revenue at:			
* 98% Historical Collection Rate	✓	✓	
* 11% Current Assessment Write-down Trend	\$16.6 million	\$17.5 million	\$922,000

As it is still early, the budgetary estimate for FY 2013 property tax will only be adjusted to \$17 million (increase of \$445,000) pending collection data and appeal write-down trends. It is important to note that the digest for FY 2012 eroded 6% between certification in July and the end of the fiscal year.

The Finance Department will continue to monitor revenues and provide updates on collection trends as they become available.

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, 2012, city departments (not including General Government²) have encumbered and expensed 30%, or \$14.3 million, of their FY 2013 budget appropriations. This figure is typically higher on a percentage basis early in the fiscal year due to departments setting up purchase orders which will sustain their operations throughout the year. On a pure expenditure trend basis, FY 2013 is trending lower than FY 2012.

The Finance Department will continue to monitor departmental budgets and alert Administration on potential cost saving measures.

Contingency: The General Fund contingency balance as of September 30, 2012 totals \$495,000.

Special Revenue Funds (large funds only)

The following section references information included within the attached GAAP Financial Statements.

Hotel/Motel Fund: FY 2013 revenues are budgeted at \$3.4 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.5 million or 43.3%); Alpharetta Business Community (\$568,605 or 16.7%); and the city (\$1.4 million or 40.0%). As of

² General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

September 30, 2012, the city has collected 18% or \$619,224 (two months of collections). All collections have been distributed to the participating entities based on their proportionate share. There are no budget variances anticipated at this time.

E-911 Fund: FY 2013 revenues are budgeted at \$2.9 million. As of September 30, 2012, the city has collected 18% or \$516,370 (two-months of collections). Expenditures during the same time period total \$962,069 (three-months of expenditures), or 20% of operating budget, and primarily represent the establishment of purchase orders which will sustain operations throughout the year. There are no budget variances anticipated at this time. There are no budget variances anticipated at this time.

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2013 revenues are budgeted at \$3.8 million. As of September 30, 2012, actual revenue totaled approximately 1% of budget and will remain low until property tax collections in December.

The FY 2013 budget for current year property taxes (non-motor vehicle) totals \$3.6 million and is based on a billable digest of \$4 billion. This figure was calculated in May/June 2012 based on staff forecasts of property values/appeals.

The actual digest for FY 2013 is currently estimated at \$4.2 billion. This figure is net of all exemptions/motor vehicle values and assumes an 11%³ write-down of appealed property values.

As detailed in the chart below, property tax collections at the current write-down trend of 11% on appealed properties would result in additional property tax collections of \$199,000.

Debt Service Fund			
	FY 2013 Budget	FY 2013 Est. Digest	Variance
Billable Digest	3.96 billion	4.18 billion	218 million
Est. Revenue at:			
* 98% Historical Collection Rate	✓	✓	
* 11% Current Assessment Write-down Trend	\$3.6 million	\$3.8 million	\$199,000

As it is still early, the budgetary estimate for FY 2013 property tax collections will only be adjusted to \$3.7 million (increase of \$93,000) pending collection data and appeal write-down trends. It is important

³ Preliminary appealed property values for FY 2013 total \$832 million with 85% (\$707 million) of these values included in the billable digest and the remaining 15% (\$125 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 11% (i.e. city could recover approximately 4% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

to note that the digest for FY 2012 eroded 6% between certification in July and the end of the fiscal year.

Grant Funds

The following section references information included within the attached Grant Funds Detail Reports.

Operating Grant Fund Detail (Fund 220): Available funding totals \$151,559 and represents unspent project appropriations of \$31,306 and a reserve for future projects (grant matches) of \$120,253.

Capital Grants Fund Detail (Fund 340): Available funding totals \$4.5 million and represents unspent capital project appropriations of \$3.7 million and a reserve for future capital projects (grant matches) of \$761,794.

Capital Project Funds

The following section references information included within the attached Capital Project Funds Detail Reports.

General Capital Project Fund Detail (Fund 301): Available city funding totals \$8.1 million and represents unspent capital project appropriations of \$6.5 million and a reserve for future capital projects of \$1.6 million.

Available ABC (Alpharetta Business Community) funding totals \$611,757 and represents unspent capital project appropriations (sidewalk connectivity).

Bond IV Capital Project Fund Detail (Fund 314): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2006. Available funding totals \$299,103 and represents unspent capital project appropriations of \$255,537 and a reserve for future capital projects of \$43,566.

City Center Bond Fund (Fund 315): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2012. Available funding totals \$27.2 million and represents unspent capital project appropriations.

Enterprise Fund

Solid Waste Fund: The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2013 revenues are currently budgeted at \$3.2 million. As of September 30, 2012, the city has collected \$1.6 million which represents the 1st and 2nd quarter billings and associated investment earnings. There are no budget variances anticipated at this time.

Other Items

Council Member Stipend Activity Listing: The FY 2013 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of September 30, 2012 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 1,236	\$ 7,764
Post #1: Donald Mitchell	\$ 5,000	\$ (59)	\$ 5,059
Post #2: Mike Kennedy	\$ 5,000	\$ 30	\$ 4,970
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 22	\$ 4,978
Post #5: Michael Cross	\$ 5,000	\$ 307	\$ 4,693
Post #6: D.C. Aiken	\$ 5,000	\$ -	\$ 5,000

Other reports included with this packet are as follows:

Listing of Payments \$5,000 and greater;

Listing of PO's between \$5,000 and \$25,000; and

Bid/RFP Status

Attachments:

- Cc: Printed Distribution
 - City Council Agenda
- Electronic Distribution
 - AlphaWeb and city's website

GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended September 30, 2012

	Current Fiscal Year					Prior Fiscal Year		
	2013 Budget	2013 YTD	% Collected	2013 Estimated	Variance	2012 Actual	2012 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 16,555,000	\$ -	0.0%	\$ 17,000,000	\$ 445,000	\$ 15,389,944	\$ 46,171	0.3%
Delinquent	255,000	29,295	11.5%	255,000	-	226,072	52,160	23.1%
Motor Vehicle Tax	800,000	160,625	20.1%	800,000	-	878,522	143,262	16.3%
Local Option Sales Tax	12,070,000	2,007,498	16.6%	12,070,000	-	12,239,330	2,051,397	16.8%
Franchise Tax	6,550,000	213,651	3.3%	6,550,000	-	6,430,151	163,855	2.5%
Insurance Premium Tax	2,700,000	-	0.0%	2,700,000	-	2,699,384	-	0.0%
Alcohol Beverage Excise Tax	1,675,000	279,802	16.7%	1,675,000	-	1,687,862	265,191	15.7%
Building Permit Fees	1,325,000	212,565	16.0%	1,325,000	-	1,462,331	401,416	27.5%
Business and Occupational Tax	855,000	22,680	2.7%	855,000	-	966,579	38,496	4.0%
Municipal Court Fines	2,625,000	589,401	22.5%	2,625,000	-	2,606,049	697,900	26.8%
Recreation and Parks Fees	1,724,600	488,580	28.3%	1,724,600	-	1,808,818	503,408	27.8%
Hotel/Motel Tax (City portion)	1,364,378	247,690	18.2%	1,364,378	-	1,345,677	233,303	17.3%
subtotal	\$ 48,498,978	\$ 4,251,787	8.8%	\$ 48,943,978	\$ 445,000	\$ 47,740,720	\$ 4,596,558	9.6%
Other Revenues	3,061,315	640,536	20.9%	3,191,558	130,243	3,509,924	642,779	18.3%
Total Revenues	\$ 51,560,293	\$ 4,892,324	9.5%	\$ 52,135,536	\$ 575,243	\$ 51,250,644	\$ 5,239,338	10.2%
Carryforward Fund Balance	4,679,944							

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended September 30, 2012

	Current Fiscal Year						Prior Fiscal Year		
	2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 307,471	\$ 369	\$ 62,198	\$ 244,904	20.3%	20.2%	\$ 238,866	\$ 55,941	23.4%
(1) City Administration	2,228,555	146,253	491,485	1,590,817	28.6%	22.1%	1,692,838	486,955	28.8%
Finance	2,951,242	79,232	797,763	2,074,247	29.7%	27.0%	2,769,757	798,643	28.8%
City Attorney	500,000	-	-	500,000	0.0%	0.0%	243,383	52,225	21.5%
Information Technology	1,422,338	41,143	369,123	1,012,072	28.8%	26.0%	1,274,540	347,168	27.2%
Human Resources	396,247	16,574	60,879	318,794	19.5%	15.4%	332,841	55,165	16.6%
Municipal Court	996,785	181,319	251,707	563,758	43.4%	25.3%	938,524	260,197	27.7%
Public Safety	23,259,980	1,043,931	5,638,725	16,577,323	28.7%	24.2%	22,178,151	5,884,406	26.5%
Engineering & Public Works	7,185,001	432,049	1,532,852	5,220,100	27.3%	21.3%	6,569,749	1,631,734	24.8%
Recreation & Parks	6,662,368	941,688	1,503,368	4,217,312	36.7%	22.6%	6,120,441	1,593,738	26.0%
Community Development	2,033,955	100,470	573,699	1,359,786	33.1%	28.2%	1,914,428	543,672	28.4%
subtotal	\$ 47,943,942	\$ 2,983,029	\$ 11,281,800	\$ 33,679,113	29.8%	23.5%	\$ 44,273,519	\$ 11,709,845	26.4%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	7,751,295	-	1,937,824	5,813,471	25.0%	25.0%	5,922,407	1,265,074	21.4%
Contingency	500,000	-	5,000	495,000	1.0%	1.0%	68,984	411	0.6%
subtotal	\$ 8,296,295	\$ -	\$ 1,987,824	\$ 6,308,471	24.0%	24.0%	\$ 6,036,391	\$ 1,310,485	21.7%
Total Expenditures	\$ 56,240,237	\$ 2,983,029	\$ 13,269,624	\$ 39,987,584	28.9%	23.6%	\$ 50,309,909	\$ 13,020,330	25.9%

Notes:

(1) As part of the Munis Enterprise Software implementation, the City Clerk and Internal Audit divisions were reorganized within City Administration. All prior year financial activity has been accumulated under the City Administration Department for consistency purposes.



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended September 30, 2012

	Current Fiscal Year						Prior Fiscal Year		
	2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 21,885,626	\$ -	\$ 4,500,999	\$ 17,384,627	20.6%	20.6%	\$ 20,815,023	\$ 4,459,733	21.4%
Holiday Leave	791,845	-	117,349	674,496	14.8%	14.8%	767,945	126,101	16.4%
Overtime	960,001	-	212,894	747,107	22.2%	22.2%	953,320	188,019	19.7%
Group Insurance	5,787,601	-	1,319,850	4,467,751	22.8%	22.8%	5,048,402	1,403,940	27.8%
FICA and Social Security	1,805,697	-	345,524	1,460,173	19.1%	19.1%	1,615,890	342,963	21.2%
Defined Benefit Pension	2,587,027	-	1,983,387	603,640	76.7%	76.7%	2,866,235	2,264,359	79.0%
401(A) Retirement Match	1,008,975	-	241,514	767,461	23.9%	23.9%	989,598	219,116	22.1%
(2) Other	590,074	-	136,641	453,433	23.2%	23.2%	564,648	135,503	24.0%
subtotal	\$ 35,416,846	\$ -	\$ 8,858,158	\$ 26,558,688	25.0%	25.0%	\$ 33,621,062	\$ 9,139,733	27.2%
Maintenance & Operations:									
Professional Services	\$ 1,841,576	\$ 841,788	\$ 357,255	\$ 642,533	65.1%	19.4%	\$ 1,614,615	\$ 431,579	26.7%
Legal Services	500,000	-	-	500,000	0.0%	0.0%	243,383	52,225	21.5%
Vehicle Fuel/Maintenance	1,208,450	1,445	168,986	1,038,019	14.1%	14.0%	1,090,873	271,504	24.9%
Maintenance Contracts	1,700,487	1,182,557	303,271	214,659	87.4%	17.8%	1,436,079	316,079	22.0%
IT Professional Services	1,120,354	417,469	649,390	53,495	95.2%	58.0%	892,834	460,185	51.5%
General Supplies	929,059	163,176	131,313	634,570	31.7%	14.1%	681,379	187,269	27.5%
Utilities	2,463,877	-	393,521	2,070,356	16.0%	16.0%	2,213,199	377,370	17.1%
Other	2,118,212	360,212	401,657	1,356,343	36.0%	19.0%	2,037,866	471,901	23.2%
subtotal	\$ 11,882,015	\$ 2,966,648	\$ 2,405,392	\$ 6,509,975	45.2%	20.2%	\$ 10,210,228	\$ 2,568,113	25.2%
Capital:									
OSSI/Fire Truck Leases	\$ 332,820	\$ -	\$ -	\$ 332,820	0.0%	0.0%	\$ 272,818	\$ -	0.0%
Software Leases	244,976	-	-	244,976	0.0%	0.0%	111,975	-	0.0%
Other	67,285	16,381	18,250	32,654	51.5%	27.1%	57,436	1,999	3.5%
subtotal	\$ 645,081	\$ 16,381	\$ 18,250	\$ 610,450	5.4%	2.8%	\$ 442,229	\$ 1,999	0.5%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	7,751,295	-	1,937,824	5,813,471	25.0%	25.0%	5,922,407	1,265,074	21.4%
Contingency	500,000	-	5,000	495,000	1.0%	1.0%	68,984	411	0.0%
subtotal	\$ 8,296,295	\$ -	\$ 1,987,824	\$ 6,308,471	24.0%	24.0%	\$ 6,036,391	\$ 1,310,485	21.7%
Total Expenditures	\$ 56,240,237	\$ 2,983,029	\$ 13,269,624	\$ 39,987,584	28.9%	23.6%	\$ 50,309,909	\$ 13,020,330	25.9%

Notes:

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



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GRANT FUNDS



Detail Report



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of September 30, 2012

Account #	Project	Project Snapshot		FY 2013				
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances
Revenues								
Administration								
22090200-331110	Historic Resources Survey Project	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety								
22031150-331110-G1303	2012 Bulletproof Vest	\$ 7,150	\$ -	\$ 7,150	\$ -	\$ 7,150	\$ -	\$ 7,150
22031152-331110-G1210	2011 Bulletproof Vest	4,564	-	4,564	-	4,564	-	4,564
22031155-331150-G1103	CERT and CAPS Equipment (2010 Citizens Corps Grant)	8,001	5,857	2,144	-	2,144	-	2,144
22031152-331350-G1004	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,600	188,202	5,398	-	5,398	-	5,398
22031155-331350-G1104	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	6,156	3,844	-	3,844	-	3,844
22031150-331150-G1301	Bicycle Safety (GOHS 2013)	27,900	-	-	27,900	27,900	-	27,900
22031150-371000-G1300	National Night Out (Target 2012)	3,100	-	3,100	-	3,100	3,100	-
22031152-331150-G1102	2010 JAG Surveillance Equipment	343	-	343	-	343	-	343
	subtotal	\$ 254,658	\$ 200,215	\$ 26,543	\$ 27,900	\$ 54,443	\$ 3,100	\$ 51,343
Recreation and Parks								
22061150-334150-G1221	NMML Fresh Grant (LWCF 2012)	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	6,000	\$ (6,000)
22090200-336201	Fulton County Arts Grant	16,708	16,708	-	-	-	-	-
22061150-371000-G1105	Camp Happy Hearts	25,875	25,875	-	-	-	-	-
22090200-371000	NMML/The Fresh Grant	-	-	-	-	-	-	-
	subtotal	\$ 60,083	\$ 60,083	\$ -	\$ -	\$ -	6,000	\$ (6,000)
General Government								
22090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
22090200-395000	Carryforward Fund Balance			138,868		138,868		138,868
	subtotal			\$ 138,868	\$ -	\$ 138,868	\$ -	\$ 138,868
	Total			\$ 165,411	\$ 27,900	\$ 193,311	\$ 9,100	\$ 184,211



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of September 30, 2012

Account #	Project	Project Snapshot		FY 2013					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Expenditures									
Administration									
22013230-521200-G1000	Historic Resources Survey Project	\$ 3,000	\$ 3,000						\$ -
	subtotal	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety									
22031150-531100-G1300	National Night Out (Target 2012)	\$ 3,100	\$ -	\$ 3,100	\$ -	\$ 3,100	\$ 3,760	\$ -	\$ (660)
22031150-531100-G1301	Bicycle Safety (GOHS 2013)	27,900	-	-	27,900	27,900	-	-	27,900
22031150-542100-G1303	2012 Bulletproof Vest (US DOJ)	14,300	-	14,300	-	14,300	-	-	14,300
22031152-542100-G1004	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,600	190,342	3,258	-	3,258	2,985	-	273
22031152-542100-G1102	2010 JAG	343	-	343	-	343	-	-	343
22031152-542100-G1210	2011 Bulletproof Vest	21,450	18,735	2,715	-	2,715	3,165	-	(450)
22031155-531600-G1103	CERT and CAPS Equipment (2010 Citizens Corps Grant)	3,463	3,093	370	-	370	-	-	370
22031155-542100-G1104	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	6,327	3,673	-	3,673	1,131	-	2,542
	subtotal	\$ 274,156	\$ 218,497	\$ 27,759	\$ 27,900	\$ 55,659	\$ 11,041	\$ -	\$ 44,618
Engineering & Public Works									
220-4101-541-6110	Federal Flood Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks									
22061150-521200-G0902	Fulton County Arts Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22061150-521200-G1221	Camp Happy Hearts (NMML Fresh Grant)	-	-	-	-	-	-	-	-
22061150-531100-G1105	Camp Happy Hearts	33,880	9,410	24,470	-	24,470	-	-	24,470
22061150-531100-G1212	NMML/The Fresh Grant	17,500	17,500	-	-	-	-	-	-
	subtotal	\$ 51,380	\$ 26,910	\$ 24,470	\$ -	\$ 24,470	\$ -	\$ -	\$ 24,470
Non-Allocated									
(1) 22090200-579000	Reserve for City Grant Matches			\$ 106,032	\$ -	\$ 106,032	\$ -	\$ -	\$ 106,032
	(2) NMML/The Fresh Grant (2012-2013)			-	-	-	-	-	-
	(3) Target Grant (2012 Public Safety Grant)			-	-	-	-	-	-
	(4) Citizens Corps Grant (UASI 2010/2011)			-	-	-	-	-	-
	(5) Bulletproof Vest Grant (2012 US DOJ)			-	-	-	-	-	-
	subtotal			7,150	\$ -	7,150	\$ -	\$ -	7,150
	Total			\$ 165,411	\$ 27,900	\$ 193,311	\$ 11,041	\$ -	\$ 182,270

Notes:

- (1) Represents funding available for City matches to City Council approved Grants.
- (2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$12,000 (\$12,000 in Grant funds; no City Match required).
- (3) City Council approved the application for submission. Awaiting award documentation from Grantor. Total Project = \$3,100 (\$3,100 in Grant funds; no City Match required).
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$7,924.57 (\$7,924.57 in Grant funds; no City match).
- (5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$14,300 (\$7,150 in Grant funds; \$7,150 City Match required).



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Account #	Project	Project Snapshot		FY 2013				
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances
Revenue								
Information Technology								
34017400-337000-	G1106 GIS Aerial Map / USGS Grant	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety								
34031152-331350-	G1213 2010 Homeland Security Grant	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351
34031155-331310-	G1214 2011 Assistance to Firefighters Grant	32,000	32,000	-	-	-	-	-
	subtotal	\$ 53,351	\$ 32,000	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351
Engineering & Public Works								
(3)	34041100-331310- G1007 Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	\$ 176,667	\$ 125,771	\$ 50,896	\$ -	\$ 50,896	\$ -	\$ 50,896
	34041100-331310- G1215 State Route 9 ATMS	949,110	-	949,110	-	949,110	-	949,110
	34041100-331350- G0006 Webb Bridge @ Park Bridge @ Shirley Bridge	1,168,328	566,473	601,855	-	601,855	-	601,855
(4)	34041100-331350- G0007 Kimball Bridge Rd @ Waters Rd	1,175,576	913,916	261,660	-	261,660	-	261,660
	34041100-331350- G0013 North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	659,102	461,410	197,692	-	197,692	-	197,692
	34041100-331350- G0014 Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	469,356	299,179	170,177	-	170,177	-	170,177
	34041100-331350- G0018 Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	800,000
	34041100-331350- G1220 SR9 @ Vaughn Drive (FED/PFA0010870)	440,000	-	440,000	-	440,000	2,877	437,123
	34041100-334310- G1216 Westside Parkway Phase 3, Section 1	849,899	-	849,899	-	849,899	-	849,899
	34041100-334310- G1218 Westside Parkway Phase 3, Section 1 (2011 LMIG)	250,000	-	250,000	-	250,000	-	250,000
	34041100-334310- G1219 Westside Parkway Phase 3, Section 1 (2012 LMIG)	250,000	-	250,000	-	250,000	-	250,000
	34041100-334310- G1220 SR9 @ Vaughn Drive (GDOT/PFA0010870)	110,000	-	110,000	-	110,000	-	110,000
	34041100-336101- G1107 LCI Main Street Improvements	1,050,001	114,957	935,044	-	935,044	66,174	868,870
	34041100-371000- G1216 Westside Parkway Phase 3, Section 1 (RaceTrac)	14,632	14,632	-	-	-	-	-
	34090200-331350 Westside Parkway R.O.W. (GDOT/CID Grant)	4,411,111	4,411,111	-	-	-	-	-
	34090200-371000 Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-	-
	subtotal	\$ 12,828,251	\$ 6,961,918	\$ 5,866,333	\$ -	\$ 5,866,333	\$ 69,052	\$ 5,797,281
Recreation and Parks								
	34061150-331350- G0012 Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 300,000	\$ 270,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
	34061150-331350- G1111 Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,001	48,069	51,932	-	51,932	-	51,932
	34061150-331350- G1217 GA 400 Bicycle Expressway Project	500,000	-	500,000	-	500,000	-	500,000
	34090200-331350 Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	78,496	78,496	-	-	-	-	-
	34090200-371000 Clorox Pavilion at Wills Park	7,000	7,000	-	-	-	-	-
	subtotal	\$ 985,497	\$ 403,565	\$ 581,932	\$ -	\$ 581,932	\$ -	\$ 581,932
General Government								
	34090200-391100 Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
	34090200-395000 Carryforward Fund Balance			(1,191,603)	-	(1,191,603)	-	(1,191,603)
	subtotal			\$ (1,191,603)	\$ -	\$ (1,191,603)	\$ -	\$ (1,191,603)
	Total			\$ 5,278,013	\$ -	\$ 5,278,013	\$ 69,052	\$ 5,208,961



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Capital Grant Fund Detail (Fund 340: life-to-date for active projects)
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Account #	Project	Project Snapshot		FY 2013					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Expenditures									
Information Technology									
34017400-542400-	G1106 GIS Aerial Map / USGS Grant	\$ 21,215	\$ 21,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 21,215	\$ 21,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety									
34031152-542100-	G1213 2010 Homeland Security Grant	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ 0
34031155-542100-	G1211 State Homeland Security Grant II	776	776	-	-	-	-	-	-
34031155-542100-	G1214 2011 Assistance to Firefighters Grant	40,000	40,000	-	-	-	-	-	-
	subtotal	\$ 62,127	\$ 40,776	\$ 21,351	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ 0
Engineering & Public Works									
34041100-521200-	G1107 LCI Main Street Improvements	\$ 1,050,001	\$ 231,325	\$ 818,676	\$ -	\$ 818,676	\$ 97,995	\$ 21,493	\$ 699,188
(3) 34041100-541300-	G0903 Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-
(3) 34041100-541300-	G1007 Building Improvements (Energy Efficiency and Conservation Strategy)	155,760	104,864	50,896	-	50,896	-	-	50,896
34041100-541410-	G0002 Westside Parkway R.O.W. (GDOT/CID Grant)	5,097,290	5,097,290	-	-	-	-	-	-
34041100-541410-	G0006 Webb Bridge @ Park Bridge @ Shirley Bridge	896,465	707,676	188,789	-	188,789	-	132,327	56,462
(4) 34041100-541410-	G0007 Kimball Bridge Rd @ Waters Rd Construction	849,094	800,993	48,101	-	48,101	-	55,591	(7,490)
34041100-541410-	G0013 North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	823,877	823,877	-	-	-	-	-	-
34041100-541410-	G0014 Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	586,695	586,695	-	-	-	-	-	-
34041100-541410-	G1109 Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	54,469	-	54,469	-	-	54,469
34041100-541410-	G1215 State Route 9 ATMS Project	949,110	-	949,110	-	949,110	5,387	943,722	0
34041100-541410-	G1216 Westside Parkway Phase 3, Section 1	1,555,490	1,097,157	458,333	-	458,333	-	458,331	2
34041100-541410-	G1220 SR9 @ Vaughan Drive (PFA 0010870)	550,000	-	550,000	-	550,000	2,877	54,668	492,455
34041100-541510-	G0018 Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
	subtotal	\$ 13,389,158	\$ 9,470,784	\$ 3,918,374	\$ -	\$ 3,918,374	\$ 106,260	\$ 1,666,132	\$ 2,145,982
Recreation and Parks									
34061150-541300-	G0004 Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	\$ 78,496	\$ 78,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34061150-541300-	G1111 Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,001	48,069	51,932	-	51,932	-	-	51,932
34061150-541420-	G1217 GA 400 Bicycle Expressway Project	500,000	-	500,000	-	500,000	-	-	500,000
34061150-541500-	G1110 Clorox Pavilion - Wills Park	22,000	22,000	-	-	-	-	-	-
34061150-541510-	G0012 Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	303,261	303,261	-	-	-	-	-	-
	subtotal	\$ 1,003,757	\$ 451,825	\$ 551,932	\$ -	\$ 551,932	\$ -	\$ -	\$ 551,932



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Capital Grant Fund Detail (Fund 340: life-to-date for active projects)
As of September 30, 2012

Account #	Project	Project Snapshot		FY 2013					Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	
Non-Allocated									
(1) 34090200-579000	Reserve for City Grant Matches			\$ 662,546	\$ -	\$ 662,546	\$ -	\$ -	\$ 662,546
(2)	<i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-	-	-	-	-	-
(5)	<i>Webb Bridge Park Trails Maintenance (2011 Recreational Trails Grant)</i>			-	-	-	-	-	-
(6)	<i>Wills Park Pool Splash Pad (2012 Land/Water Conservation Grant)</i>			100,000	-	100,000	-	-	100,000
(7)	<i>Hazmat Team Equipment (2012 Homeland Security Grant)</i>			-	-	-	-	-	-
(8)	<i>Stormwater Inventory Mapping (2012 EPA Special Appropriations Grant)</i>			23,810	-	23,810	-	-	23,810
(9)	<i>Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)</i>			-	-	-	-	-	-
(10)	<i>Eddie Eagle Gund Safety Program (NRA Grant)</i>			-	-	-	-	-	-
	subtotal			\$ 786,356	\$ -	\$ 786,356	\$ -	\$ -	\$ 786,356
	Total			\$ 5,278,013	\$ -	\$ 5,278,013	\$ 127,610	\$ 1,666,132	\$ 3,484,271

Notes:

- (1) Represents funding available for City matches to City Council approved Grants.
- (2) City Council approved the application for submission. Application approved by Grantor. Total Project = \$10,000,000 (\$4,000,000 from the Atlanta Regional Commission; \$1,000,000 from the North Fulton CID; \$1,000,000 from the GA Transportation Infrastructure Bank; and \$2,000,000 in City match funding (to be appropriated).
- (3) Energy Efficiency and Conservation Block Grant: ARRA Grant funded.
- (4) ARRA Grant funded.
- (5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$125,000 (\$100,000 in Grant funds; \$25,000 in City Match funding through existing appropriated project = Webb Bridge Park Erosion control 301-4101-541-2071).
- (6) City Council approved the application for submission. Awaiting award documentation from Grantor. Total Project = \$200,000 (\$100,000 in Grant funds; \$100,000 in City Match funding).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$69,720 (100% grant funded; no City match requirement).
- (8) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$52,910 (\$29,100 in grant funding from the EPA; \$23,810 in City match funding).
- (9) City Council accepted the grant funding. Awaiting award documentation from Grantor. Total Grant = \$500,000 (City is not committing to funding this project; will work in cooperation with NFCID).
- (10) City Council accepted the grant funding. Awaiting award documentation from Grantor. Total Grant = \$3,000 (100% grant funded; no City match requirement).

CAPITAL PROJECT FUNDS



Detail Report



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, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
Administration									
30113230-541000- C1100	Land Acquisition	\$ 10,198,508	\$ 10,059,558	\$ -	\$ 138,950	\$ 138,950	\$ 133,000	\$ -	\$ 5,950
30113230-544100- C1130	Downtown Façade Grant Program	54,592	13,842	-	40,750	40,750	-	-	40,750
30113230-544100- C1246	Convention Center Feasibility Study	60,000	-	60,000	-	60,000	-	58,390	1,610
30113230-544100- C1300	Economic Development Initiatives	300,000	-	-	300,000	300,000	-	-	300,000
30113230-544100- C1301	Community Branding Initiatives	100,000	-	-	100,000	100,000	-	-	100,000
30113230-544200- C1323	Holiday Decorations	26,157	-	-	26,157	26,157	21,730	4,428	-
	subtotal	\$ 10,739,257	\$ 10,073,400	\$ 60,000	\$ 605,857	\$ 665,857	\$ 154,730	\$ 62,818	\$ 448,310
Finance									
30115150-542400- C1101	Archive Filing & Scanning	\$ 25,000	\$ 14,191	\$ 10,809	\$ -	\$ 10,809	\$ -	\$ -	\$ 10,809
30115150-542400- C1102	Finance Software Improvement	94,971	7,970	87,001	-	87,001	1,400	-	85,601
30115150-542400- C1141	Tyler ERP System	355,503	-	355,503	-	355,503	26,547	328,956	0
	subtotal	\$ 475,474	\$ 22,161	\$ 453,313	\$ -	\$ 453,313	\$ 27,947	\$ 328,956	\$ 96,410
Information Technology									
30117400-542400- C0901	Racks Network Data Infrastructure	\$ 61,766	\$ 52,139	\$ 9,627	\$ -	\$ 9,627	\$ -	\$ -	\$ 9,627
30117400-542400- C0903	Data Center (Test Equip. & Software)	112,381	105,734	6,647	-	6,647	195	-	6,452
30117400-542400- C1000	GIS Aerial Mapping	50,000	-	-	50,000	50,000	-	-	50,000
30117400-542400- C1103	Network and VOIP	416,399	398,723	17,676	-	17,676	(65,000)	82,485	191
30117400-542400- C1105	Fiber Connectivity Phase I	45,000	20,764	24,236	-	24,236	4,019	-	20,217
30117400-542400- C1200	GIS Development	237,157	228,561	8,596	-	8,596	7,174	-	1,422
30117400-542400- C1201	Enterprise Data Mgmt. & Disaster Recovery-Data Ctr	331,279	312,769	18,510	-	18,510	6,235	-	12,275
30117400-542400- C1312	Backup Data Storage Management	120,000	-	-	120,000	120,000	-	85,044	34,956
30117400-542400- C1313	Technology Replacement	250,000	-	-	250,000	250,000	-	238,000	12,000
	subtotal	\$ 1,623,983	\$ 1,118,691	\$ 85,292	\$ 420,000	\$ 505,292	\$ (47,377)	\$ 405,529	\$ 147,140
Public Safety									
30131150-531600- C1248	Firefighter Emergency Bailout System	\$ 65,040	\$ 8,463	\$ 56,577	\$ -	\$ 56,577	\$ 56,547	\$ 30	\$ -
30131150-542100- C1206	Fire Gear	215,027	135,351	4,676	75,000	79,676	850	2,400	76,426
30131150-542100- C1315	Cardiac Monitor Replacement	52,000	-	-	52,000	52,000	-	-	52,000
30131150-542200- C1202	Public Safety Fleet	4,284,011	3,458,180	175,831	650,000	825,831	11,001	193,481	621,349
30131150-542200- C1241	Pierce Fire Truck 2011	921,522	487,153	434,369	-	434,369	434,369	-	-
30131150-542400- C1109	Automated Tone Alert System	4,960	-	4,960	-	4,960	-	-	4,960
30131150-542400- C1203	Server for Police In-Car Camera System	25,000	21,921	3,079	-	3,079	-	-	3,079
30131150-542400- C1204	Security Enhancements (Evidence & Property Bldg.)	8,000	1,420	6,580	-	6,580	-	-	6,580
30131150-542400- C1205	Security Camera System Expansion	50,000	-	50,000	-	50,000	-	-	50,000
30131150-542400- C1314	Firehouse Software Upgrade	52,500	-	-	52,500	52,500	-	52,500	-
	subtotal	\$ 5,678,060	\$ 4,112,488	\$ 736,072	\$ 829,500	\$ 1,565,572	\$ 502,766	\$ 248,411	\$ 814,394



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Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
Engineering & Public Works									
30141100-541000- C1254	PULTE (ROW-Sheridan Pk; Mr. Kim)	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
30141100-541200- C0910	Tree Replacement Fund	437,001	182,139	254,862	-	254,862	-	53,745	201,117
30141100-541200- C1008	Cemetery Authority - Maintenance	515,988	62,277	453,711	-	453,711	1,687	20,966	431,058
30141100-541200- C1210	Hazardous Tree Removal/Tree Care Program	9,170	8,390	780	-	780	-	780	-
30141100-541200- C1302	Tree Planting & Landscaping Improvements	75,000	-	-	75,000	75,000	343	74,656	1
30141100-541200- C1311	Downtown Enhancements	90,000	-	-	90,000	90,000	-	-	90,000
30141100-541300- C1239	Salt Storage Facility	45,000	30,406	14,594	-	14,594	-	14,594	0
30141100-541410- C0041	Traffic Signal Interconnect	779,597	678,818	100,779	-	100,779	200	-	100,579
30141100-541410- C0052	Kimball Bridge @ Waters Rd	376,930	376,930	-	-	-	-	-	-
30141100-541410- C0053	Webb Bridge @ Shirley Bridge	373,077	373,077	-	-	-	-	-	-
30141100-541410- C1015	Webb Bridge @ Shirley Bridge water-main	190,797	147,073	43,724	-	43,724	-	43,723	1
30141100-541410- C1123	Kimball Bridge @ Waters water-main	2,070,899	1,976,652	94,247	-	94,247	-	86,752	7,495
30141100-541410- C1137	Old Milton Pkwy/SR9 Intersection Improvement	225,000	80,000	145,000	-	145,000	-	138,836	6,164
30141100-541410- C1207	Bridge Maintenance	750,002	197,613	252,389	300,000	552,389	4,035	8,036	540,318
30141100-541410- C1208	Mast Arm Maintenance	375,158	35,518	114,640	225,000	339,640	129	125,018	214,493
30141100-541410- C1211	Haynes Bridge Road Realignment	2,607,039	591,025	2,016,014	-	2,016,014	423,252	1,585,135	7,627
30141100-541410- C1215	Striping & Signage	1,211,134	1,077,551	58,583	75,000	133,583	-	54,207	79,376
30141100-541410- C1217	Traffic Calming Equip./Intersection Safety Improvements	370,164	331,584	1,080	37,500	38,580	245	-	38,335
30141100-541410- C1218	Traffic Signal System Maintenance	148,105	98,844	14,261	35,000	49,261	2,450	2,203	44,608
30141100-541410- C1219	Milling & Resurfacing	6,730,930	5,102,343	128,587	1,500,000	1,628,587	13,237	1,565,374	49,976
30141100-541410- C1220	Traffic Control Equipment	1,213,999	1,101,512	77,487	35,000	112,487	9,576	19,225	83,686
30141100-541410- C1221	Design Services	429,632	316,813	37,819	75,000	112,819	2,927	13,178	96,713
30141100-541410- C1244	Haynes Bridge Road Realignment - Watermain Relocation	1,370,859	855,126	515,733	-	515,733	21,758	493,974	1
30141100-541410- C1303	South Main Street Operational Improvements	100,000	-	-	100,000	100,000	-	-	100,000
30141100-541420- C1237	Church Street Sidewalk	23,537	1,351	22,186	-	22,186	20	20,255	1,911
30141100-541420- C1304	Douglas Rd Sidewalk (Oak - City Limit)	150,000	-	-	150,000	150,000	-	-	150,000
30141100-541430- C1216	Storm/Drainage Repair & Maintenance	501,915	357,316	44,599	100,000	144,599	1,354	34,539	108,706
30141100-541430- C1306	Cumming St/Jayne Ellen Way Drainage	35,000	-	-	35,000	35,000	-	-	35,000
30141100-541430- C1307	Church St Drainage	150,000	-	-	150,000	150,000	-	4,680	145,320
30141100-541430- C1308	Pipe/Storm Structure Replacement	200,000	-	-	200,000	200,000	-	9,849	190,151
30141100-541430- C1309	North Main St Walk Drainage	180,000	-	-	180,000	180,000	-	6,770	173,230
30141100-541500- C0066	Park Fountain Maintenance & Repair	30,157	19,159	10,998	-	10,998	31	-	10,967
30141100-541510- C0005	Encore Parkway Greenway Connection	203,724	4,067	199,657	-	199,657	-	103,729	95,928
30141100-542200- C1223	Engineering/Public Works Fleet	1,319,347	1,169,103	115,244	35,000	150,244	-	126,130	24,114
30141100-542400- C0008	Traffic Control Center	132,289	34	132,255	-	132,255	-	-	132,255
30141100-542400- C1222	Records Management	80,981	5,955	50,026	25,000	75,026	1,327	2,556	71,143
30141100-544200- C1310	Downtown Improvement Survey	75,000	-	-	75,000	75,000	-	51,952	23,048
	subtotal	\$ 23,612,432	\$ 15,180,677	\$ 4,934,255	\$ 3,497,500	\$ 8,431,755	\$ 482,570	\$ 4,660,862	\$ 3,288,323



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, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
Recreation & Parks									
30161150-541300- C1229	Rec & Parks Building Re-Roof	\$ 144,000	\$ 10,990	\$ 61,010	\$ 72,000	\$ 133,010	\$ 15,825	\$ -	\$ 117,185
30161150-541300- C1316	Miracle Field Drainage	35,000	-	-	35,000	35,000	-	34,561	439
30161150-541300- C1317	Crabapple Center Gym Insulation	40,000	-	-	40,000	40,000	400	-	39,600
30161150-541300- C1318	Will Park Multi-Purpose Floor Replacement	30,000	-	-	30,000	30,000	-	-	30,000
30161150-541430- C1011	North Park Drainage Improvement	681,725	678,086	3,639	-	3,639	-	-	3,639
30161150-541500- C1127	Brooke Street Park	400,001	132,354	267,647	-	267,647	-	-	267,647
30161150-541500- C1225	Athletic Scoreboards (maint/replacement)	49,000	48,789	211	-	211	-	-	211
30161150-541500- C1226	Ball Field Lights (Wills Park)	125,001	54,176	70,825	-	70,825	-	-	70,825
30161150-541500- C1227	Equestrian Center Electrical Upgrade	33,045	28,044	5,001	-	5,001	-	-	5,001
30161150-541500- C1228	North Park Bank Stabilization	50,000	46,189	3,811	-	3,811	-	-	3,811
30161150-541500- C1231	Parking Lot Paving Wills Park	83,000	-	83,000	-	83,000	-	46,833	36,167
30161150-541500- C1319	Wills Park Baseball Fence Replacement	90,000	-	-	90,000	90,000	143	-	89,857
30161150-541500- C1320	Recreation & Parks Master Plan Update	35,000	-	-	35,000	35,000	-	-	35,000
30161150-541510- C1012	Greenway Northern Expansion Study	-	-	-	-	-	-	-	-
30161150-542200- C1232	Recreation/Parks Fleet	20,000	-	-	20,000	20,000	-	-	20,000
30161150-542400- C1321	Recware Safari Upgrade	75,000	-	-	75,000	75,000	-	10,000	65,000
	subtotal	\$ 1,890,773	\$ 998,629	\$ 495,144	\$ 397,000	\$ 892,144	\$ 16,368	\$ 91,394	\$ 784,382
Community Development									
30174150-521200- C1129	Comprehensive Plan Update	\$ 139,503	\$ 131,315	\$ 8,188	\$ -	\$ 8,188	\$ -	\$ -	\$ 8,188
30174150-541300- C0033	City Center Project	1,055,086	276,180	778,906	-	778,906	-	17,790	761,116
30174150-544100- C0019	Downtown Parking Fund	157,500	-	157,500	-	157,500	-	-	157,500
30174150-544100- C0924	Economic Development Plan	151,218	147,909	3,309	-	3,309	-	-	3,309
30174150-544100- C1130	Low Interest Buy Down Program	96,674	96,674	-	-	-	-	-	-
	subtotal	\$ 1,599,981	\$ 652,078	\$ 947,903	\$ -	\$ 947,903	\$ -	\$ 17,790	\$ 930,113



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, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
Alpharetta Business Community Sidewalk Projects									
30176100-541420- C1131	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	\$ 303,758	\$ 29,439	\$ 274,319	\$ -	\$ 274,319	\$ -	\$ -	\$ 274,319
30176100-541420- C1133	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	29,300	28,275	1,025	-	1,025	-	1,025	-
30176100-541420- C1233	Cumming St. Sidewalk	209,249	126,085	83,164	-	83,164	49,844	33,318	2
30176100-541420- C1234	Maxwell Rd. Sidewalk	250,000	243,492	6,508	-	6,508	-	-	6,508
30176100-541420- C1240	GA 400 Bicycle Expressway Project	129,943	2,376	127,567	-	127,567	-	127,566	1
30176100-541420- C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)	325,000	-	-	325,000	325,000	9,732	-	315,268
30176100-541510- C0039	Greenway Phase III	1,452,618	1,420,417	32,201	-	32,201	-	16,541	15,660
	subtotal	\$ 2,699,868	\$ 1,850,084	\$ 524,784	\$ 325,000	\$ 849,784	\$ 59,576	\$ 178,450	\$ 611,757
Non-Departmental									
30190200-579000	Non-Allocated			\$ 65,233	\$ 1,527,045	\$ 1,592,278	\$ -	\$ -	\$ 1,592,278
	subtotal			\$ 65,233	\$ 1,527,045	\$ 1,592,278	\$ -	\$ -	\$ 1,592,278
	Total	\$ 48,319,828	\$ 34,008,208	\$ 8,301,996	\$ 7,601,902	\$ 15,903,898	\$ 1,196,580	\$ 5,994,210	\$ 8,713,107



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

Bond IV Capital Project Fund Detail (Fund 314; life-to-date for all projects)
 As of September 30, 2012

Account #	Project	Project Snapshot		FY 2013							
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available		
Public Safety											
31431155-541300-	C0009	Fire Station Six	\$ 1,467,078	1,467,078	\$ -	\$ -	\$ -	\$ -	\$ -		
31431155-542200-	C0010	Fire Trucks	1,047,558	1,047,558	-	-	-	-	-		
314-3210-541-0516		Police Storage Garage	649,999	649,999	-	-	-	-	-		
		subtotal	\$ 3,164,635	\$ 3,164,635	\$ -	\$ -	\$ -	\$ -	\$ -		
Engineering & Public Works											
314-4101-541-0501		N Point Pkwy @ N Point Court	\$ 132,406	132,406	\$ -	\$ -	\$ -	\$ -	\$ -		
314-4101-541-0503		Old Milton @ Haynes Bridge	102,796	102,796	-	-	-	-	-		
314-4101-541-0522		Bethany Road Sidewalks	29,484	29,484	-	-	-	-	-		
314-4101-541-0523		Cogburn Road Sidewalks	182,357	182,357	-	-	-	-	-		
314-4101-541-0526		Kimball Bridge Road Sidewalks	176,721	176,721	-	-	-	-	-		
314-4101-541-0527		Greenway Connection Sidewalk	499,677	499,677	-	-	-	-	-		
314-4101-541-0531		Mayfield Rd Sidewalk	13,902	13,902	-	-	-	-	-		
314-4101-541-0533		Westside S.ROW.GDOT/CID	600,000	600,000	-	-	-	-	-		
31441100-541410-	C0000	Mayfield Rd @ Canton St	207,484	207,484	-	-	-	-	-		
31441100-541410-	C0001	SR 9 North of Vaughan Road	32,072	32,072	-	-	-	-	-		
**	31441100-541410-	C0002	Kimball Bridge Road Bridge	190,089	190,089	-	-	-	-		
	31441100-541410-	C0003	Westside Parkway Phase III	7,131,152	7,131,152	-	-	-	-		
	31441100-541410-	C0004	Downtown Road Construction	147,070	147,070	-	-	-	-		
	31441100-541410-	C0006	Downtown Road Alley	298,449	298,449	-	-	-	-		
	31441100-541410-	C0007	Traffic Signal Interconnect	344,547	344,547	-	-	-	-		
	31441100-541410-	C0014	Hembree Road @ Maxwell Road	340,000	340,000	-	-	-	-		
	31441100-541410-	C0054	Kimball Bridge @ Waters Road	183,876	183,876	-	-	-	-		
	31441100-541410-	C0914	Adaptive Traffic Control	3,180	3,180	-	-	-	-		
	31441100-541410-	C1137	Old Milton Pkwy/SR9 Intersection Improvement	750,001	606,357	143,644	-	143,644	120,601	23,042	1
	31441100-541410-	C1138	Westside Pkwy Street Lights (Webb Br to Cumming St)	142,073	142,073	-	-	-	-	-	
	31441100-541410-	C1219	Milling & Resurfacing	2,600,000	2,600,000	-	-	-	-	-	
	31441100-541420-	C0015	Haynes Bridge Rd Side Walk	217,857	217,857	-	-	-	-	-	
	31441100-541420-	C0016	Wills Drive Sidewalk	139,965	139,965	-	-	-	-	-	
	31441100-541420-	C0907	Mid-Broadwell Sidewalks	375,510	375,510	-	-	-	-	-	
	31441100-541420-	C1134	Devore Road Sidewalks	316,693	316,693	-	-	-	-	-	
	31441100-541420-	C1135	Douglas Rd Bridge Replacement & Sidewalk	1,546,157	1,546,157	-	-	-	-	-	
	31441100-541420-	C1243	Shirley Bridge Rd Sidewalks	41,000	28,370	12,630	-	12,630	-	-	12,630
	31441100-541430-	C1136	Alpha Park Drainage Repair & Improvement	331,320	331,320	-	-	-	-	-	
	31441100-541510-	C0005	Downtown Road Greenways	130,956	130,956	-	-	-	-	-	
	31441100-542400-	C0008	Traffic Control Center	159,889	159,889	-	-	-	-	-	
		subtotal	\$ 17,366,684	\$ 17,210,410	\$ 156,274	\$ -	\$ 156,274	\$ 120,601	\$ 23,042	\$ 12,631	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Bond IV Capital Project Fund Detail (Fund 314; life-to-date for all projects)
 As of September 30, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available	
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances		
Recreation & Parks										
31461150-541000-	C1139	Park Land Acquisition	\$ 4,242,416	4,242,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31461150-541500-	C0011	Cogburn Road Park	399,438	399,438	-	-	-	-	-	-
31461150-541500-	C0012	Webb Bridge Park Phase III	1,959,713	1,627,533	332,180	-	332,180	-	89,274	242,906
31461150-541500-	C0017	Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
31461150-541500-	C1128	Artificial Turf - Wills Park Field 4	69,831	69,831	-	-	-	-	-	-
31461150-541500-	C1140	Artificial Turf - North Park Field 2	699,981	699,981	-	-	-	-	-	-
		subtotal	\$ 7,471,379	\$ 7,139,199	\$ 332,180	\$ -	\$ 332,180	\$ -	\$ 89,274	\$ 242,906
Greenway										
31461150-541510-	C0013	Northern Greenway Extension	\$ 341,346	341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		subtotal	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Allocated										
31490200-579001		Non-Allocated Transportation			\$ (11,321)		\$ (11,321)	\$ -		\$ (11,321)
31490200-579002		Non-Allocated Parks			54,887		54,887	-		54,887
31490200-579003		Non-Allocated Public Safety			-		-	-		-
		subtotal			\$ 43,566	\$ -	\$ 43,566	\$ -	\$ -	\$ 43,566
		Total	\$ 28,344,043	\$ 27,855,589	\$ 532,020	\$ -	\$ 532,020	\$ 120,601	\$ 112,316	\$ 299,103

Notes:

** This funding represents right-of-way acquisition costs. Georgia Department of Transportation is funding and managing bridge construction in an amount totaling \$4,750,355.



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
City Center Capital Project Fund Detail (Fund 315; life-to-date for all projects)
 As of September 30, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
Engineering & Public Works									
31541100-541300-C1247	City Center	\$ 27,119,594	\$ 629	\$ 27,118,965	\$ -	\$ 27,118,965	\$ 2,100	\$ -	\$ 27,116,865
31541100-541300-C1249	City Center Master Planning	1,454,301	196,485	1,257,816	-	1,257,816	152,654	1,105,162	1
31541100-541300-C1250	City Center Construction Manager @ Risk	48,126	-	48,126	-	48,126	-	48,126	-
31541100-541300-C1251	City Center Geotechnical Services	115,000	-	115,000	-	115,000	-	-	115,000
31541100-541300-C1252	City Center Civil Engineering Services	149,319	-	149,319	-	149,319	19,606	129,713	1
31541100-541300-C1253	City Center Project Management	714,000	137,425	576,575	-	576,575	-	576,575	0
	subtotal	\$ 29,600,340	\$ 334,539	\$ 29,265,801	\$ -	\$ 29,265,801	\$ 174,359	\$ 1,859,575	\$ 27,231,866

OTHER ITEMS



Payments \$5,000 and greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2012

Vendor	Description	Department	\$ Amount
Accu-Wave Power Products Inc	NP7-12T Battery	Public Safety	\$ 7,920.80
Ace American Insurance Co	Workers Comp Claims	Risk Management	\$ 27,703.17
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 3,998.88
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 153.80
AFLAC	August 2012 Premiums	Various	\$ 9,052.64
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in September 2012	Finance	\$ 135,274.68
American Facility Services Inc	August 2012 Janitorial Services	Engineering & Public Works	\$ 6,064.44
American Traffic Solutions	August 2012 Red Light Traffic Camera Lease	Public Safety	\$ 44,235.32
AT&T /Bellsouth @ 85 Annex	9/2-10/1/12 Voice and Data Circuits	Information Technology	\$ 14,213.50
AT&T E911 Cost Recovery	June 2012	Public Safety	\$ 11,440.80
Atlanta Communications Co	Equipment Repair and Maintenance Agreement	Public Safety	\$ 18,376.13
Atlanta Softball Umpires Assn	July 2012 Umpires	Recreation & Parks	\$ 6,644.00
Baldwin Paving Co Inc	SR9 @ SR120 Intersection Improvements	Engineering & Public Works	\$ 94,536.58
Bellsouth Communication Systems LLC	SmartNet	Information Technology	\$ 38,590.58
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 4,764.64
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 9,750.18
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 4,799.82
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 7,403.02
Bovis Kyle & Burch LLC	Reimbursement to Counsel Press LLC	Legal Services	\$ 5,000.00
Bovis, Kyle, and Burch (wire)	Land Purchases	Finance	\$ 133,000.00
BTC (wire)	Payroll dated 9/5/12	Finance	\$ 14,095.86
BTC (wire)	Payroll dated 9/19/12	Finance	\$ 14,582.30
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00
CIGNA (wire)	Life Insurance Premiums	Finance	\$ 28,982.34
CIGNA (wire)	Health Insurance Premiums	Finance	\$ 487,772.86
City of Alpharetta	92 Ford Bucket Auction Proceeds (Reimburse DEA Fund)	Admin	\$ 7,030.00
City of Milton	E-911 Intergovernmental Agreement (Cost Reconciliation)	Public Safety	\$ 120,711.86
City of Sandy Springs	ATMS Inter Governmental Agreement-Roadway Improvements	Engineering & Public Works	\$ 5,387.45
CW Matthews Contract Co Inc	Kimball Bridge @ Waters Rd Intersect Improvement	Engineering & Public Works	\$ 70,742.36
Data Media Associate	False Alarm Statement and Sanitation Bills	Finance	\$ 8,052.20
Datapath (wire)	Replenish Flexible Spending	Finance	\$ 15,030.00
David Eristavi	2nd Payment - Soccer Coach	Recreation & Parks	\$ 9,486.67



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2012

Vendor	Description	Department	\$ Amount
EMS Ventures Inc	September 2012 Emergency Ambulance Service	Public Safety	\$ 11,020.83
Fulton County Board of Commissioners	August 2012 State Reports	Municipal Court	\$ 9,558.25
Fulton County Board of Education	Fuel Charges for August 2012	Various	\$ 60,460.40
Fulton County -Dept. of Finance	Water Bills	Finance	\$ 7,165.33
Georgia Bureau of Investigation	August 2012 Fingerprinting and Pistol Check	Public Safety	\$ 5,798.25
Georgia Power Co	Power Bill	Finance	\$ 154,729.97
Georgia Superior Court	August 2012 State Reports	Municipal Court	\$ 47,475.00
GF Fulwood Inc	Holiday Lighting and Event Decorations	City Administration	\$ 21,729.50
Hartford Life (wire)	Payroll dated 9/5/12	Finance	\$ 89,255.39
Hartford Life (wire)	Payroll dated 9/19/12	Finance	\$ 90,489.24
JJ Soccer LLC	Soccer Referees	Recreation & Parks	\$ 6,130.20
Johnson Landscapes Inc	Partial Retainage Released	Engineering & Public Works	\$ 15,575.31
Moreland Altobelli Associates Inc	Survey for North Point Parkway Sidewalk Project	Engineering & Public Works	\$ 9,732.00
Peace Officer's Annuity & Benefit Fund of GA	August 2012 State Reports	Municipal Court	\$ 9,647.00
Rave Wireless Inc	10/1/12-9/30/13 Smart911 Maintenance Contract	Public Safety	\$ 24,750.00
RCS Productions Com	10/6/12 Scarecrow Harvest	City Administration	\$ 5,000.00
Repro Products Inc	HP DesignJet T2300	Information Technology	\$ 18,250.00
Republic Services #800	September 2012 Old Milton Square and August 2012 Trash Service	Various	\$ 257,707.02
Ruppert Landscape	August 2012 Landscape/Maintenance and Webb Bridge Road Regrading	Engineering & Public Works	\$ 24,263.75
Sawnee Electric Membership Corp	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 28,897.98
Smallwood, Reynolds, Stewart, Stewart & Assoc	City Center Architecture, Land Planning, Landscape Design	Engineering & Public Works	\$ 222,538.75
Sovereign AS LLC	September 2012 - Ste 207 Lease	Community Development	\$ 6,902.00
SunGard Public Sector	OSSI - October 1, 2012 thru September 30, 2013	Information Technology	\$ 137,703.20
SunTrust Pcard	Procurement Card	Various	\$ 88,797.10
Superior Indoor Comfort Inc	August 2012 HVAC Services	Engineering & Public Works	\$ 5,826.58
Team Chevrolet at North Point	Vehicle Maintenance and Repairs	Public Safety	\$ 6,077.20
Travelers Indemnity Co	Workers Comp Claim	Risk Management	\$ 5,084.89
Tri Scapes Inc	August 2012 Lawn Maintenance	Recreation & Parks	\$ 16,533.34
Tyler Technologies Inc	Consulting and Travel Expenses	Finance	\$ 11,303.78
URS Corp	City Center Civil Engineering	Engineering & Public Works	\$ 14,153.44
Veristor Systems Inc	VMWare Software Maintenance/Support and EqualLogic	Information Technology	\$ 29,714.00
Verizon Wireless Service	Cell/Data Equipment, Data Card and Cell Phone Services	Information Technology	\$ 16,843.40

OTHER ITEMS



PO's between \$5,000 and \$25,000



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$25,000.00
 for the month ended September 30, 2012

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
13000200	MORELAND ALTOBELLI ASSOCIATES INC	ENGINEERING & PUBLIC WORKS	\$ 6,769.68	DRAINAGE SURVEY FOR NORTH MAIN ST
13000201	MORELAND ALTOBELLI ASSOCIATES INC	ENGINEERING & PUBLIC WORKS	\$ 9,849.40	DRAINAGE SURVEY AT BROOKE DR, HENDERSON PKWY & LAURELWOOD LN
13000219	RAY ALLEN MANUFACTURING LLC	PUBLIC SAFETY	\$ 10,433.68	UPFITTING FOR K-9 VEHICLES
13000226	GEORGIA STATE SOCCER ASSN INC	RECREATION & PARKS	\$ 18,158.00	REGISTRATION, MEDICAL, & LIABILITY INSURANCE FOR SOCCER PLAYERS
13000227	SNOWKINGS LLC	ADMINISTRATION	\$ 9,000.00	SNOW MAKING FOR (2) SPECIAL EVENTS
13000240	HANDY BEAR JANITORIAL	RECREATION & PARKS	\$ 11,953.83	PARK RESTROOM CLEANING FOR (7) MONTHS
13000242	ALLAN VIGIL FORD LINCOLN	ENGINEERING & PUBLIC WORKS	\$ 24,863.00	2013 FORD F-150 SUPER CAB TRUCK
13000243	INTERNATIONAL SALT CO LLC	ENGINEERING & PUBLIC WORKS	\$ 21,771.36	ROAD DE-ICING SALT
13000244	PEEK PAVEMENT MARKINGS INC	ENGINEERING & PUBLIC WORKS	\$ 24,421.96	THERMO STRIPING ON WILLS RD, WINDWARD PKWY & ROYAL DR
13000246	NORTH GEORGIA OFFICIALS ASSN	RECREATION & PARKS	\$ 7,000.00	LACROSSE OFFICIALS

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended September 30, 2012

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	12-111	EPW	Downtown City Center Geotechnical, Material Testing, & Environmental Services	5/24/2012	12	7/23/2012	ATC Associates	\$ 115,000.00			
13-001		EPW	FY2013 Milling & Resurfacing	7/19/2012	4	8/6/2012	Blount Construction, Inc	\$ 1,558,335.40		8/15/2012	13000161
13-003		EPW	Traffic Signal Pole Painting	8/9/2012	4	8/27/2012	Roadworx	\$ 125,018.25			
	13-101	EPW	FY2013 Tree Planting	8/30/2012	3						
	13-102	Rec/Parks	Downtown City Container Garden Maintenance	8/9/2012	3	9/10/2012	Butler Landscape	\$ 59,459.00	per year -PO for 10 months	10/4/2012	13000272
	13-103	Administration/ Special Events	Holiday Lighting / Décor for Historic Downtown Streets	8/10/2012	5	9/10/2012	Universal Concepts	\$ 43,459.00		9/25/2012	13000251
43-005		EPW	Waters Road over Long Indian Creek Bridge Repair		cancelled						
13-006		Public Safety	BMW R1200RT-P Motorcycles for Public Safety	9/6/2012	2	9/17/2012	BMW of Atlanta	\$ 48,698.08		9/27/2012	13000255
43-007		Public Safety	Chevrolet Malibu's for Public Safety		cancelled						
13-004		Rec/Parks	Wills Park Baseball Field Fence Replacements	10/18/2012							
13-009		Rec/Parks	Crabapple Gym Insulation Removal and Replacement at Crabapple Government Center	10/4/2012	2						



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OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended September 30, 2012

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund	City Center Bond Fund		
ASSETS								
Cash / Cash Equivalents / Investments	\$ 14,631,162	\$ 377,957	\$ 6,946,888	\$ (1,005,738)	\$ 50,287	\$ 29,097,542	\$ 5,532,098	\$ 55,630,196
Receivables (net of allowance for uncollectibles)								
Property Taxes	17,508,205	3,841,825	-	-	-	-	-	21,350,031
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	61,097	-	2,224,379	3,326,654	-	-	28,707	5,640,837
Due from Other Funds	-	-	-	-	428,988	-	-	428,988
Prepaid Items	-	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-	-
Intergovernmental Receivable Restricted	-	-	-	-	-	-	-	-
Total Assets	32,200,464	4,219,782	9,171,267	2,320,917	479,275	29,097,542	5,560,805	83,050,051
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	154,833	-	-	-	-	-	412,615	567,448
Retainage Payable	-	-	406,621	211,296	80,441	-	-	698,358
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	1,192,940	-	-	-	-	-	55,894	1,248,835
Due to Other Funds	-	-	-	-	-	-	-	-
Deferred Revenue	17,538,469	3,841,825	1,733,333	3,326,654	-	-	7,893	26,448,174
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	700	-	-	-	-	-	-	700
T.A.D Payment to County	3,490	-	-	-	-	-	-	3,490
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	18,890,432	3,841,825	2,139,954	3,537,951	80,441	-	476,403	28,967,005
Fund Balances:								
Restricted for:								
Capital Projects	-	-	-	-	398,834	29,097,542	683,010	30,179,386
Law Enforcement	-	-	-	-	-	-	1,793,204	1,793,204
Emergency Telephone Activities	-	-	-	-	-	-	2,459,555	2,459,555
Grant Projects	-	-	-	(1,217,034)	-	-	-	(1,217,034)
Debt Service	-	377,957	-	-	-	-	-	377,957
Promotion of Tourism	-	-	-	-	-	-	11,189	11,189
Assigned for:								
Grant Projects	-	-	7,031,313	-	-	-	137,443	7,168,756
Capital Projects	-	-	-	-	-	-	-	-
2013 Fiscal year Expenditures	-	-	-	-	-	-	-	-
Unassigned	13,310,032	-	-	-	-	-	-	13,310,032
Misc Adj	-	-	-	-	-	-	-	-
Total Fund Balances	13,310,032	377,957	7,031,313	(1,217,034)	398,834	29,097,542	5,084,402	54,083,046
Total Liabilities and Fund Balances	\$ 32,200,464	\$ 4,219,782	\$ 9,171,267	\$ 2,320,917	\$ 479,275	\$ 29,097,542	\$ 5,560,805	\$ 83,050,050



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended September 30, 2012

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund	City Ctr Fund Fund		
REVENUES								
Taxes:								
Property Tax	\$ 37,147	\$ 46,348	-	-	-	-	-	\$ 83,495
Local Option Sales Tax	2,007,498	-	-	-	-	-	-	2,007,498
Other Taxes	807,460	-	-	-	-	-	619,224	1,426,685
Licenses and permits	272,923	-	-	-	-	-	-	272,923
Intergovernmental	16,099	-	2,045	102,391	-	-	236,900	357,435
Charges for services	672,593	-	-	-	-	-	276,965	949,558
Impact Fees	-	-	-	-	-	-	42,036	42,036
Fines/Forfeitures	757,292	-	-	-	-	-	167,320	924,612
Investment earnings	15,304	5,062	6,204	72	44	1	3,322	30,009
Contributions and Donations	2,125	-	206,478	-	-	-	9,100	217,703
Other	201,147	-	-	-	-	-	(7,030)	194,117
Total revenues	4,789,590	51,411	214,726	102,463	44	1	1,347,836	6,506,070
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	-	-
General government	2,033,131	1,000	130,930	-	-	-	372,738	2,537,799
Public safety	5,638,725	-	496,282	21,351	-	-	635,117	6,791,475
Public works	1,532,852	-	461,760	106,260	120,601	168,907	-	2,390,380
Economic and community development	573,699	-	-	-	-	-	-	573,699
Alpharetta Business Community	-	-	59,576	-	-	-	-	59,576
Culture and recreation	1,503,368	-	16,025	-	-	-	-	1,519,393
Debt service:								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other Costs	50,000	-	-	-	-	-	-	50,000
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	11,331,776	1,000	1,164,573	127,611	120,601	168,907	1,007,855	13,922,322
Excess (deficiency) of revenues over (under) expenditures	(6,542,187)	50,411	(949,847)	(25,147)	(120,556)	(168,906)	339,981	(7,416,252)
OTHER FINANCING SOURCES (USES)								
Transfers in	247,690	-	1,771,699	-	-	-	-	2,019,389
Transfers out	(1,937,824)	-	-	-	-	-	(247,690)	(2,185,514)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	434,369	-	-	-	-	434,369
Sale of capital assets	-	-	-	-	-	-	-	-
Sale of non-capital assets	800	-	-	-	-	-	-	800
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(1,689,334)	-	2,206,068	-	-	-	(247,690)	269,044
Net change in fund balances	(8,231,521)	50,411	1,256,221	(25,147)	(120,556)	(168,906)	92,292	(7,147,208)
Fund balances - beginning	21,541,553	327,547	5,775,092	(1,191,887)	519,391	29,266,450	4,992,109	61,230,255
Fund balances - ending	\$ 13,310,032	\$ 377,957	\$ 7,031,312	\$ (1,217,034)	\$ 398,835	\$ 29,097,542	\$ 5,084,403	\$ 54,083,046



City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2012

	<u>Budget</u>	<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Budget-</u> <u>Positive</u> <u>(Negative)</u>
REVENUES			
Taxes:			
Property Tax	\$ 16,810,000	\$ 37,147	\$ (16,772,853)
Local Option Sales Tax	12,070,000	2,007,498	(10,062,502)
Other Taxes	13,345,000	807,460	(12,537,540)
Licenses and Permits	1,592,500	272,923	(1,319,577)
Intergovernmental	76,252	16,099	(60,153)
Charges for Service	3,032,500	672,593	(2,359,907)
Fines/Forfeitures	3,050,000	757,292	(2,292,708)
Investment Earnings	15,000	15,304	304
Contributions and Donations	1,300	2,125	825
Other	138,466	201,147	62,681
Total revenues	<u>50,131,018</u>	<u>4,789,590</u>	<u>(45,341,429)</u>
EXPENDITURES			
Current:			
General government			
City Administration	2,228,555	637,738	1,590,817
Finance	2,951,242	876,970	2,074,272
Human Resources	396,247	77,453	318,794
Legal	500,000	-	500,000
Mayor and Council	307,471	62,567	244,904
Municipal Court	996,785	433,027	563,758
Information Technology	1,422,338	410,266	1,012,072
Non-Departmental	45,000	45,000	-
Contingency	500,000	5,000	495,000
Total general government	<u>9,347,638</u>	<u>2,548,021</u>	<u>6,799,617</u>
Public Safety	23,259,980	6,682,657	16,577,323
Public works	7,185,001	1,964,901	5,220,100
Economic and community development	2,033,955	674,169	1,359,786
Culture and recreation	6,662,368	2,445,056	4,217,312
Total expenditures	<u>48,488,942</u>	<u>14,314,805</u>	<u>34,174,138</u>
Excess (Deficiency) of revenues over expenditures	<u>1,642,076</u>	<u>(9,525,215)</u>	<u>(11,167,291)</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,364,378	247,690	(1,116,688)
Transfers out	(7,751,295)	(1,937,824)	5,813,471
Capital leases	-	-	-
Sale of capital assets	63,897	-	(63,897)
Sale of non-capital assets	1,000	800	(200)
Insurance proceeds	-	-	-
Total other financing sources and uses	<u>(6,322,020)</u>	<u>(1,689,334)</u>	<u>4,632,686</u>
Net change in fund balances	<u>(4,679,944)</u>	<u>(11,214,549)</u>	<u>(6,534,605)</u>
Fund balances - beginning		21,505,777	
Fund balances - ending		<u>\$ 10,291,227</u>	
Adjustments to GAAP basis:			
Encumbrances		2,983,029	
Misc adj		35,777	
Fund balances-ending		<u>\$ 13,310,032</u>	



City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,776,000	\$ 46,348	\$ (3,729,652)
Misc Revenue		-	-
Investment earnings	5,000	5,062	62
Total revenues	<u>3,781,000</u>	<u>51,411</u>	<u>(3,729,589)</u>
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental			-
Total general government	-	-	-
Debt Service:			
Principal	1,799,875	-	1,799,875
Interest	1,882,101	-	1,882,101
Contingency	94,024	-	94,024
Bond issuance costs	5,000	1,000	4,000
Total debt service	<u>3,781,000</u>	<u>1,000</u>	<u>3,780,000</u>
Total expenditures	<u>3,781,000</u>	<u>1,000</u>	<u>3,780,000</u>
Excess (Deficiency) of revenues over expenditures	-	50,411	50,411
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	50,411	50,411
Fund balances - beginning		<u>327,547</u>	
Fund balances - ending		<u>\$ 377,957</u>	



City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2012

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 1,553,519	\$ 2,045	\$ (1,551,474)
Contributions & Donations	1,016,196	206,478	(809,718)
Investment earnings	-	6,204	6,204
Misc Revenue	-	-	-
Other	-	-	-
Total revenues	2,569,715	214,726	(2,354,989)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	526,907	239,277	287,631
Finance	453,313	356,903	96,410
Information Technology	505,292	273,108	232,184
Non-departmental	1,731,227	-	1,731,227
Total general government	3,216,739	869,287	2,347,452
Public Safety	1,565,572	1,169,549	396,023
Engineering & Public Works	8,393,828	4,877,502	3,516,326
Alpharetta Business Community	849,784	238,027	611,757
Economic and community development	947,903	-	947,903
Culture and recreation	892,144	67,736	824,408
Total Capital Outlay	15,865,970	7,222,101	8,643,869
Excess (Deficiency) revenue over expenditures	(13,296,255)	(7,007,374)	6,288,881
OTHER FINANCING SOURCES (USES)			
Transfers in	7,086,795	1,771,699	(5,315,096)
Capital leases	434,369	434,369	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	7,521,164	2,206,068	(5,315,096)
Net change in fund balances	(5,775,091)	(4,801,306)	973,785
Fund balances - beginning		5,797,462	
Fund balances - ending		\$ 996,156	
Adjustments to GAAP basis:			
Encumbrances		6,057,528	
Misc adj-		(22,370)	
Fund balances-ending		\$ 7,031,313	



City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 6,469,616	\$ 102,391	\$ (6,367,225)
Contributions & Donations	-	-	-
Interest Earnings	-	72	72
Total	6,469,616	102,463	(6,367,153)
Expenditures:			
Public Safety	77,812	21,351	56,461
General Government	-	-	-
Community Development	-	-	-
Public Works	3,869,405	1,772,392	2,097,013
Recreation & Parks	551,932	-	551,932
Non-Departmental	778,580	-	778,580
Total	5,277,729	1,793,742	3,483,987
Excess (Deficiency) revenue over expenditures	1,191,887	(1,691,280)	(2,883,167)
Other Financing Sources & Uses:			
Transfers in	275,000	-	(275,000)
Budgeted Fund Balance	-	-	-
Subtotal:	275,000	-	(275,000)
Net change in fund balance	1,466,887	(1,691,280)	(3,158,167)
Fund balance - beginning		(1,184,111)	
Fund balance - ending		\$ (2,875,390)	
Adjustments to GAAP basis:			
Misc adj		(7,776)	
Encumbrances		1,666,132	
Fund balances - ending		\$ (1,217,034)	



City of Alpharetta
Bond IV Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2012

	<u>Budget</u>	<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Budget-</u> <u>Positive</u> <u>(Negative)</u>
REVENUES			
Investment Earnings	\$ -	\$ 44	\$ 44
Discounts	-	-	-
Total revenues	-	44	44
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	43,566	-	43,566
Total general government	43,566	-	-
Engineering and Public Works	143,644	143,643	1
Public Safety	-	-	-
Culture and Recreation	332,180	-	332,180
Non-Departmental	-	-	-
Total expenditures	519,390	143,643	332,181
Excess (Deficiency) of Revenues			
Over expenditures	(519,390)	(143,599)	375,791
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(519,390)	(143,599)	375,791

Fund balances - beginning	519,391
Fund balances - ending	\$ 375,792
Adjustments to GAAP basis:	
Encumbrances	23,042
Fund balances-ending	\$ 398,834



City of Alpharetta
City Ctr Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2012

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings		\$ 1	\$ 1
Discounts		-	-
Total revenues	-	1	1
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	29,265,801	2,033,935	27,231,866
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	648	-	648
Total expenditures	29,266,449	2,033,935	27,232,514
Excess (Deficiency) of Revenues			
Over expenditures	(29,266,449)	(2,033,934)	27,232,515
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(29,266,449)	(2,033,934)	27,232,515

Fund balances - beginning	29,266,450
Fund balances - ending	\$ 27,232,516
Adjustments to GAAP basis:	
Encumbrances	1,865,028
Fund balances-ending	\$ 29,097,542



City of Alpharetta
Statement of Net Assets
Enterprise Fund -Solid Waste
September 30, 2012

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,009,268
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	121,840
Total Current Assets	2,131,108
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	2,133,164
 LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	31,247
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	803
Payroll Liabilities	\$ 1,977
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,647
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	35,674
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	35,674
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	2,097,490
Total Net Assets	2,097,490
Total Liabilities & Net Assets	\$ 2,133,164



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets
Enterprise Fund - Solid Waste
For the Period Ended September 30, 2012

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,607,477
Misc Revenue	1,666
Total operating revenues	<u>1,609,143</u>
Operating expenses:	
Administration	2,616,859
Non-departmental	-
Total operating expenses	<u>2,616,859</u>
Operating Gain (loss)	(1,007,716)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(1,007,715)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(1,007,715)
Total net assets-beginning	<u>1,017,755</u>
Total net assets-ending (net of encumbrances)	<u>10,040</u>
Adjustments to GAAP basis:	
Encumbrances	2,087,450
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	<u>\$ 2,097,490</u>



City of Alpharetta
Statement of Net Assets
Internal Service Fund - Risk Management
September 30, 2012

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 847,040
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>847,040</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>847,040</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Claims Payables	216,219
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>216,219</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	312,942
Total Noncurrent Liabilities	<u>312,942</u>
Total Liabilities	<u>529,161</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	317,879
Total Net Assets	<u>317,879</u>
Total Liabilities & Net Assets	<u>\$ 847,040</u>



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual
Internal Service Fund - Risk Management
For the Period Ended September 30, 2012

	<u>Budget</u>	<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Budget -</u> <u>Positive</u> <u>(Negative)</u>
REVENUES			
Investment Earnings	\$ -	\$ 1,103	\$ (1,103)
Charges for Service	505,000	126,250	\$ (378,750)
Discounts	-	-	-
Insurance Proceeds	-	102,684	
Total revenues	<u>505,000</u>	<u>230,037</u>	<u>(274,963)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	67,290	57,710
Vehicles	105,000	118,855	(13,855)
Property & Equipment	60,000	62,063	(2,063)
General Liability	80,000	80,774	(774)
Law Enforcement Liability	125,000	139,021	(14,021)
Public Entity Liability	30,000	33,287	(3,287)
Workers Comp Excess Liability	60,000	144,314	(84,314)
Employee Benefits Liab	500	450	50
Criminal Liability	4,000	0	4,000
Umbrella Liability	75,000	0	75,000
Workers Comp Claims/Judgements	505,000	170,751	334,249
Contingency	-	0	-
Total general government	<u>1,169,500</u>	<u>816,805</u>	<u>352,695</u>
Total expenditures	<u>1,169,500</u>	<u>816,805</u>	<u>352,695</u>
Excess (Deficiency) of Revenues			
Over expenditures	<u>(664,500)</u>	<u>(586,768)</u>	<u>77,732</u>
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	664,500	166,125	(498,375)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>664,500</u>	<u>166,125</u>	<u>(498,375)</u>
Net change in fund balances	<u>-</u>	<u>(420,643)</u>	<u>(420,643)</u>
Fund balances - beginning		738,521	
Fund balances - ending		<u><u>\$ 317,878</u></u>	
Adjustments to GAAP basis:			
Encumbrances			
Misc adj			
Fund balances-ending		<u><u>\$ 317,878</u></u>	



**City of Alpharetta
Statement of Net Assets
Pension Trust Fund
September 30, 2012**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	39,847,011
	-
Accounts Receivables (net of allowance for uncollectibles)	889,335
Total Assets	40,736,346
LIABILITIES	
Current Liabilities:	
Accounts Payable	923,569
	-
Due to Other Funds	-
Total Current Liabilities	923,569
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	923,569
NET ASSETS	
Net Assets held in trust for pension benefits	39,812,777
Total Net Assets	39,812,777
Total Liabilities & Net Assets	\$ 40,736,346



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund
For the Period Ended September 30, 2012

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,930,000
Employee Contribution	29,267
Total Contribution	1,959,267
Investment Income	-
Net appreciation in FMV	540,623
Interest and Dividends	48,840
Total Investment Income	589,463
Total Additions (Deductions)	2,548,730
Deductions:	
Benefits payments	86,754
Professional Fees	1,568
Total deductions	88,322
Net Increase (Decrease)	2,460,408
Net Assets held in trust for pension benefits	
Beginning of year	37,352,368
Total net assets	\$ 39,812,777



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
OPEB Trust Fund
For the Period Ended September 30, 2012

	Actual Amounts
Additions:	
Employer Contribution	\$ -
Employee Contribution	-
Total Contribution	-
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	-
Total Investment Income	-
Total Additions (Deductions)	-
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	-
Net Increase (Decrease)	-
Net Assets held in trust for pension benefits	
Beginning of year	862,110
Total net assets	\$ 862,110



**City of Alpharetta
Statement of Net Assets
OPEB Trust Fund
September 30, 2012**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	862,110
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	862,110
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	-
NET ASSETS	
Net Assets held in trust for pension benefits	862,110
Total Net Assets	862,110
Total Liabilities & Net Assets	\$ 862,110



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
September 30, 2012**

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 11,189	\$ 683,010	\$ 1,793,205	\$ 137,443	\$ 2,907,251	\$ 5,532,098
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	7,893	20,813	28,707
Intergovernmental Receivable						
Restricted					-	-
Total Assets	11,189	683,010	1,793,205	145,337	2,928,064	5,560,805
LIABILITIES						
Accounts Payable	-	-	1	-	\$ 412,615	412,615
Retainage Payable	-	-	-	-	-	-
Intergovernmental Payable					-	-
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	55,894	55,894
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	7,893	-	7,893
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	1	7,893	468,509	476,403
FUND BALANCES						
Restricted:						
Capital Projects	-	683,010	-	-	-	683,010
Law Enforcement	-	-	1,793,204	-	-	1,793,204
Promotion of Tourism	11,189	-	-	-	-	11,189
Emergency Telephone Activities	-	-	-	-	2,459,555	2,459,555
Assigned for Grant Projects	-	-	-	137,443	-	137,443
Total Fund Balances	11,189	683,010	1,793,204	137,443	2,459,555	5,084,401
Total Liabilities and Fund Balances	\$ 11,189	\$ 683,010	\$ 1,793,205	\$ 145,337	\$ 2,928,064	\$ 5,560,805



City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending September 30, 2012

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911 Fund	
REVENUES:						
Hotel Motel Tax	\$ 619,224	-	-	-	-	\$ 619,224
Charges for Service	-	-	-	-	276,965	276,964.52
Impact Fees	-	42,036	-	-	-	42,036
Forfeiture Income	-	-	167,320	-	-	167,320
Intergovernmental	-	-	-	-	236,900	236,900
Contributions & Donations	-	-	-	9,100	-	9,100
Investment Earnings	\$ 107	584	(2)	127	2,506	3,322
Other	-	-	(7,030)	-	-	(7,030)
Total revenues	619,332	42,620	160,288	9,227	516,370	1,347,836
EXPENDITURES:						
Tourism	371,535	-	-	-	-	371,535
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	-	-
Public Safety	-	-	81,930	10,653	542,535	635,117
General Government	-	1,203	-	-	-	1,203
Total expenditures	371,535	1,203	81,930	10,653	542,535	1,007,855
Excess (deficiency) of revenues over expenditures	247,797	41,417	78,358	(1,426)	(26,165)	339,981
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(247,690)	-	-	-	-	(247,690)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(247,690)	-	-	-	-	(247,690)
Net change in fund balances	107	41,417	78,358	(1,426)	(26,165)	92,292
Fund balances - beginning	11,082	641,593	1,714,846	138,869	2,485,720	4,992,109
Fund balances - ending	\$ 11,189	\$ 683,010	\$ 1,793,205	\$ 137,443	\$ 2,459,555	\$ 5,084,398



City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,400,000	\$ 619,224	\$ (2,780,776)
Misc Revenue	-	-	-
Investment Earnings	-	107	107
Total revenues	<u>3,400,000</u>	<u>619,332</u>	<u>(2,780,668)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,477,963	268,310	1,209,653
Alpharetta Business Community	568,605	103,225	465,380
Total Expenditures	<u>2,046,568</u>	<u>371,535</u>	<u>1,675,033</u>
Excess of revenues over expenditures	<u>1,353,432</u>	<u>247,797</u>	<u>(1,105,635)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,364,378)	(247,690)	1,116,688
Total other financing sources and uses	<u>(1,364,378)</u>	<u>(247,690)</u>	<u>1,116,688</u>
Net change in fund balances	<u>(10,946)</u>	<u>107</u>	<u>-</u>
Fund balances - beginning	<u>\$ 11,082</u>		
Fund balances - ending	<u>\$ 11,189</u>		



City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 42,036	\$ (2,964)
Investment Earnings	1,350	584	(766)
Total Revenues	46,350	42,620	(3,730)
EXPENDITURES:			
General Government	687,942	1,203	686,739
Total expenditures	687,942	1,203	686,739
Excess (deficiency) of revenues over expenditures	(641,592)	41,417	683,009
OTHER FINANCING SOURCES (USES):			
Transfers Out	(271,600)		271,600
Total other financing sources and uses	(271,600)	-	271,600
Net change in fund balances	(913,192)	41,417	954,609
Fund balances - beginning		641,593	
Fund balances - ending		\$ 683,010	



City of Alpharetta
Drug Enforcement Agency Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 167,320	\$ 117,320
Investment Earnings	2,500	(2)	(2,502)
Misc Revenue	-	(7,030)	
Total Revenues	52,500	160,288	114,819
EXPENDITURES:			
Public Safety	1,754,673	114,057	1,640,616
Non-Departmental	-	-	-
Total expenditures	1,754,673	114,057	1,640,616
Excess (deficiency) of revenues over expenditures	(1,702,173)	46,231	1,755,435
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(1,702,173)	46,231	1,755,435
Fund balances - beginning		1,714,846	
Fund balances - ending		\$ 1,761,077	
Adjustments to GAAP basis:			
Encumbrances		32,127	
Fund balances - ending		\$ 1,793,205	



City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 23,443	\$ -	(23,443)
Contributions & Donations	3,100	9,100	6,000
Discounts Taken		-	-
Interest Earnings	-	127	127
Transfers in		-	-
Contingencies	-	-	-
Total	<u>26,543</u>	<u>9,227</u>	<u>(17,316)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	27,759	10,653	17,106
Recreation & Parks	24,470	-	24,470
Contingencies	113,182	-	113,182
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>165,411</u>	<u>10,653</u>	<u>154,758</u>
Excess (deficiency) of revenues over expenditures	<u>(138,868)</u>	<u>(1,425)</u>	<u>137,443</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(138,868)</u>	<u>(1,425)</u>	<u>137,443</u>
Fund balance - beginning		<u>138,869</u>	
Fund balance - ending		<u>\$ 137,443</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 137,443</u>	





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City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,935,000	\$ 276,965	\$ (1,658,035)
Misc Revenue	972,599	236,900	(735,699)
Investment Earnings	1,077	2,506	1,429
Total Revenues	2,908,676	516,370	(2,392,306)
EXPENDITURES:			
Public Safety	4,805,830	962,069	3,843,761
Total expenditures	4,805,830	962,069	3,843,761
Excess (deficiency) of revenues over expenditures	(1,897,154)	(445,699)	1,451,455
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,897,154)	(445,699)	1,451,455
Fund balances - beginning		2,485,720	
Fund balances - ending		\$ 2,040,021	
Adjustments to GAAP basis:			
Encumbrances		419,534	
Fund balances - ending		\$ 2,459,555	

