

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
October 31, 2012

(Period 4 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

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Alpharetta, Georgia 30009

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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 

Date: November 19, 2012

RE: Financial Management Reports as of October 31, 2012

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending October 31, 2012.

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 October 31, 2012, the city has collected 24% or \$12.6 million.

Early collection trends indicate a net gain over budget of \$742,356. The revenue account detail is as follows:

• Property Taxes (current year):	\$445,000
• Motor Vehicle Taxes:	50,000
• Insurance Premium Taxes:	167,197
• Municipal Court Fines:	(125,000)
• Hotel/Motel Taxes (City portion):	35,622
• Other:	<u>169,537</u>
Estimated Gain:	\$742,356

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.

Insurance Premium Tax collections total \$2.9 million in FY 2013 and represent a 6% increase over FY 2012 collections of \$2.7 million.

Municipal Court Fine collections are trending -15% lower than FY 2012 and are estimated to total \$2.5 million by year-end (\$2.6 million was collected in FY 2012) which is -\$125,000 less than budget. The decline is due to multiple factors including reductions in the number of citations and an increase in the number of offenders providing community service in lieu of paying fines due to economic hardship.

The Other revenue category is exceeding budgeted collections due primarily to our CIGNA insurance rebate. As provided in the recent healthcare reform legislation, insurers and HMOs are required to pay rebates to policyholders if they spend less than 85% of premiums on claims/services that improve health care quality. The insurance rebate has been distributed to employees enrolled in our medical plan.

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 October 31, 2012, city departments (not including General Government²) have encumbered and expensed 38%, or \$18.4 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

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

throughout the year. On a pure expenditure trend basis, FY 2013 is trending lower than FY 2012. However, there are several targeted budget areas the Finance Department is tracking that may require a mid-year budget adjustment:

- City Administration (Special Events; est. \$15,000): overtime is running higher than budget due to management and oversight of multiple new events. The division did receive an additional part-time associate in FY 2013 which has offset much of the department's overtime needs associated with the new events.
- Information Technology (est. \$25,000): personnel costs are running higher than budget due to the pay adjustment of several positions within the Department to bring them in line with the local market.
- Engineering & Public Works (est. \$30,000): maintenance costs are running higher than budget due to additional right-of-way maintenance requirements coming on-line (e.g. Westside Parkway extension; Old Milton Parkway median @ Park Bridge Parkway; Cotton Creek entry; corner of Webb Bridge Road @ North Point Parkway; Encore Parkway @ Westside Parkway).
- Recreation & Parks (est. \$32,000): \$7,000 in estimated maintenance costs under the proposed Milton Center Agreement for the balance of fiscal year 2013 (e.g. landscape maintenance, lighting, etc.) and \$25,000 in estimated maintenance fees for the new ActiveNetwork recreation software. The fiscal year 2013 budget included capital funding totaling \$75,000 for the purchase of new software. However, the business model for the selected software is built on transaction fees (operating budget). As such, all capital funding in excess of the upfront equipment needs has been reallocated to Reserve within the capital fund (e.g. \$60,000).

Departmental expenditure trends may mitigate a portion of the mid-year budget amendment needs identified above. 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 October 31, 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 October 31, 2012, the city has collected 26% or \$895,002 (three months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 7% higher than FY 2012 and are conservatively estimated to total \$3.5 million by year-end (\$3.4 million was collected in FY 2012).

E-911 Fund: FY 2013 revenues are budgeted at \$2.9 million. As of October 31, 2012, the city has collected 37% or \$1 million (three-months of collections). Expenditures during the same time period total \$1.1 million (four-months of expenditures), or 24% 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.

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 October 31, 2012, actual revenue totaled approximately 16% 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

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.

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 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 \$176,999 and represents unspent project appropriations of \$63,817 and a reserve for future projects (grant matches) of \$113,182.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.6 million and represents unspent capital project appropriations of \$2.9 million and a reserve for future capital projects (grant matches) of \$696,356.

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 \$12 million and represents unspent capital project appropriations of \$10.3 million and a reserve for future capital projects of \$1.7 million.

Available ABC (Alpharetta Business Community) funding totals \$612,468 and represents unspent capital project appropriations (sidewalk connectivity).

There are several targeted budget areas the Finance Department is tracking that may require a mid-year budget adjustment:

- Engineering & Public Works (est. \$880,000; \$380,000 in State LMIG funds and \$500,000 from capital reserve): milling and resurfacing of city streets. This funding request is in addition to the \$1.5 million that was approved as part of the FY 2013 budget.
- Recreation & Parks (est. \$20,000): capital improvement requirements as defined under the proposed Milton Center Agreement. This funding would be for the installation of sod at both the Football and Practice Fields.

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 \$293,244 and represents unspent capital project appropriations of \$249,678 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 \$27.1 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 October 31, 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 October 31, 2012 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 1,492	\$ 7,508
Post #1: Donald Mitchell	\$ 5,000	\$ 132	\$ 4,868
Post #2: Mike Kennedy	\$ 5,000	\$ 48	\$ 4,952
Post #3: Chris Owens	\$ 5,000	\$ 143	\$ 4,857
Post #4: Jim Gilvin	\$ 5,000	\$ 40	\$ 4,960
Post #5: Michael Cross	\$ 5,000	\$ 325	\$ 4,675
Post #6: D.C. Aiken	\$ 5,000	\$ 18	\$ 4,982

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



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GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended October 31, 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	\$ 2,557,161	15.4%	\$ 17,000,000	\$ 445,000	\$ 15,389,944	\$ 2,334,912	15.2%
Delinquent	255,000	73,422	28.8%	255,000	-	226,072	(18,931)	-8.4%
Motor Vehicle Tax	800,000	266,775	33.3%	850,000	50,000	878,522	214,183	24.4%
Local Option Sales Tax	12,070,000	3,038,253	25.2%	12,070,000	-	12,239,330	3,081,247	25.2%
Franchise Tax	6,550,000	256,977	3.9%	6,550,000	-	6,430,151	181,135	2.8%
Insurance Premium Tax	2,700,000	2,867,197	106.2%	2,867,197	167,197	2,699,384	2,699,384	100.0%
Alcohol Beverage Excise Tax	1,675,000	408,179	24.4%	1,675,000	-	1,687,862	410,265	24.3%
Building Permit Fees	1,325,000	283,611	21.4%	1,325,000	-	1,462,331	446,819	30.6%
Business and Occupational Tax	855,000	32,524	3.8%	855,000	-	966,579	42,667	4.4%
Municipal Court Fines	2,625,000	838,317	31.9%	2,500,000	(125,000)	2,606,049	981,932	37.7%
Recreation and Parks Fees	1,724,600	593,444	34.4%	1,724,600	-	1,808,818	604,342	33.4%
Hotel/Motel Tax (City portion)	1,364,378	357,959	26.2%	1,400,000	35,622	1,345,677	334,490	24.9%
subtotal	\$ 48,498,978	\$ 11,573,819	23.9%	\$ 49,071,797	\$ 572,819	\$ 47,740,720	\$ 11,312,445	23.7%
Other Revenues	3,064,097	1,008,446	32.9%	3,233,634	169,537	3,552,859	870,296	24.5%
Total Revenues	\$ 51,563,075	\$ 12,582,265	24.4%	\$ 52,305,431	\$ 742,356	\$ 51,293,578	\$ 12,182,742	23.8%
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 October 31, 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	\$ 331	\$ 82,893	\$ 224,247	27.1%	27.0%	\$ 238,982	\$ 69,735	29.2%
(1) City Administration	2,228,655	116,949	704,934	1,406,772	36.9%	31.6%	1,693,685	605,898	35.8%
Finance	2,951,242	120,149	1,167,194	1,663,899	43.6%	39.5%	2,771,067	1,119,772	40.4%
City Attorney	500,000	-	-	500,000	0.0%	0.0%	243,383	3,159	1.3%
Information Technology	1,422,338	34,411	513,804	874,123	38.5%	36.1%	1,275,237	435,838	34.2%
Human Resources	396,247	14,144	82,910	299,192	24.5%	20.9%	332,952	72,961	21.9%
Municipal Court	996,785	160,958	337,302	498,525	50.0%	33.8%	938,942	332,584	35.4%
Public Safety	23,261,980	940,172	7,769,152	14,552,656	37.4%	33.4%	22,189,625	7,469,797	33.7%
Engineering & Public Works	7,185,001	387,243	2,155,592	4,642,166	35.4%	30.0%	6,580,587	2,133,189	32.4%
Recreation & Parks	6,663,050	832,009	2,146,935	3,684,107	44.7%	32.2%	6,120,896	2,072,186	33.9%
Community Development	2,033,955	84,917	757,847	1,191,191	41.4%	37.3%	1,915,502	678,860	35.4%
subtotal	\$ 47,946,724	\$ 2,691,283	\$ 15,718,564	\$ 29,536,878	38.4%	32.8%	\$ 44,300,857	\$ 14,993,978	33.8%
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	-	2,583,765	5,167,530	33.3%	33.3%	5,922,407	1,686,766	28.5%
Contingency	500,000	-	5,000	495,000	1.0%	1.0%	68,984	1,405	2.0%
subtotal	\$ 8,296,295	\$ -	\$ 2,633,765	\$ 5,662,530	31.7%	31.7%	\$ 6,036,391	\$ 1,733,171	28.7%
Total Expenditures	\$ 56,243,019	\$ 2,691,283	\$ 18,352,329	\$ 35,199,408	37.4%	32.6%	\$ 50,337,247	\$ 16,727,149	33.2%

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 October 31, 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	\$ -	\$ 6,933,756	\$ 14,951,870	31.7%	31.7%	\$ 20,815,023	\$ 6,064,291	29.1%
Holiday Leave	791,845	-	117,349	674,496	14.8%	14.8%	767,945	126,101	16.4%
Overtime	960,001	-	306,347	653,654	31.9%	31.9%	953,320	245,877	25.8%
Group Insurance	5,787,601	-	1,740,493	4,047,108	30.1%	30.1%	5,069,737	1,833,230	36.2%
FICA and Social Security	1,805,697	-	526,478	1,279,219	29.2%	29.2%	1,615,890	460,191	28.5%
Defined Benefit Pension	2,587,027	-	2,050,458	536,569	79.3%	79.3%	2,866,169	2,331,237	81.3%
401(A) Retirement Match	1,008,975	-	358,793	650,182	35.6%	35.6%	989,598	291,727	29.5%
(2) Other	590,074	-	180,065	410,009	30.5%	30.5%	564,648	184,354	32.6%
subtotal	\$ 35,416,846	\$ -	\$ 12,213,740	\$ 23,203,106	34.5%	34.5%	\$ 33,642,330	\$ 11,537,008	34.3%
Maintenance & Operations:									
Professional Services	\$ 1,848,846	\$ 780,953	\$ 539,468	\$ 528,425	71.4%	29.2%	\$ 1,612,615	\$ 558,623	34.6%
Legal Services	500,000	-	-	500,000	0.0%	0.0%	243,383	3,159	1.3%
Vehicle Fuel/Maintenance	1,208,450	2,630	254,826	950,994	21.3%	21.1%	1,090,873	378,277	34.7%
Maintenance Contracts	1,700,487	1,061,705	475,534	163,248	90.4%	28.0%	1,436,079	412,185	28.7%
IT Professional Services	1,120,354	373,608	703,368	43,377	96.1%	62.8%	892,834	541,797	60.7%
General Supplies	935,109	167,440	201,391	566,278	39.4%	21.5%	681,353	248,100	36.4%
Utilities	2,462,527	-	600,376	1,862,151	24.4%	24.4%	2,213,199	579,554	26.2%
Other	2,109,024	303,547	584,653	1,220,824	42.1%	27.7%	2,045,961	615,151	30.1%
subtotal	\$ 11,884,797	\$ 2,689,884	\$ 3,359,617	\$ 5,835,297	50.9%	28.3%	\$ 10,216,297	\$ 3,336,846	32.7%
Capital:									
OSSI/Fire Truck Leases	\$ 332,820	\$ -	\$ -	\$ 332,820	0.0%	0.0%	\$ 272,818	\$ -	0.0%
Software Leases	244,976	-	111,975	133,001	45.7%	45.7%	111,975	111,975	0.0%
Other	67,285	1,399	33,232	32,654	51.5%	49.4%	57,436	8,149	14.2%
subtotal	\$ 645,081	\$ 1,399	\$ 145,207	\$ 498,475	22.7%	22.5%	\$ 442,229	\$ 120,124	27.2%
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	-	2,583,765	5,167,530	33.3%	33.3%	5,922,407	1,686,766	28.5%
Contingency	500,000	-	5,000	495,000	1.0%	1.0%	68,984	1,405	0.0%
subtotal	\$ 8,296,295	\$ -	\$ 2,633,765	\$ 5,662,530	31.7%	31.7%	\$ 6,036,391	\$ 1,733,171	28.7%
Total Expenditures	\$ 56,243,019	\$ 2,691,283	\$ 18,352,329	\$ 35,199,408	37.4%	32.6%	\$ 50,337,247	\$ 16,727,149	33.2%

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 October 31, 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	
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
22031150-371000-G1302	Citizen Public Safety Academy (WalMart 2012)	1,000	-	-	1,000	1,000	1,000	-	-
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	\$ 255,658	\$ 200,215	\$ 26,543	\$ 28,900	\$ 55,443	\$ 4,100	\$ -	\$ 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	\$ 28,900	\$ 194,311	\$ 10,100	\$ -	\$ 184,211



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of October 31, 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	\$ 3,100	\$ -	\$ -
22031150-531100-G1301	Bicycle Safety (GOHS 2013)	27,900	-	-	27,900	27,900	-	-	27,900
22031150-531100-G1302	Citizen Public Safety Academy (WalMart 2012)	1,000	-	-	1,000	1,000	-	-	1,000
22031150-542100-G1303	2012 Bulletproof Vest (US DOJ)	14,300	-	14,300	-	14,300	1,085	-	13,215
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	2,715	-	-
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	3,653	-	20
	subtotal	\$ 275,156	\$ 218,497	\$ 27,759	\$ 28,900	\$ 56,659	\$ 13,537	\$ -	\$ 43,122
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)	-	-	-	-	-	3,775	-	(3,775)
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	\$ 3,775	\$ -	\$ 20,695
Non-Allocated									
(1) 22090200-579000	Reserve for City Grant Matches			\$ 113,182	\$ -	\$ 113,182	\$ -	\$ -	\$ 113,182
	(2) NMML/The Fresh Grant (2012-2013)			-	-	-	-	-	-
	(3) Citizens Corps Grant (UASI 2010/2011)			-	-	-	-	-	-
	subtotal			\$ 113,182	\$ -	\$ 113,182	\$ -	\$ -	\$ 113,182
	Total			\$ 165,411	\$ 28,900	\$ 194,311	\$ 17,312	\$ -	\$ 176,999

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 determination by Grantor. Total Project = \$7,924.57 (\$7,924.57 in Grant funds; no City match).



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Capital Grant Fund Detail (Fund 340: life-to-date for active projects)
As of October 31, 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
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	\$ -	\$ 0
34031155-331310-	G1214 2011 Assistance to Firefighters Grant	32,000	32,000	-	-	-	-	-	-
	subtotal	\$ 53,351	\$ 32,000	\$ 21,351	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ 0
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-	G0028 2005 CDBG NMML Family Life Center	10,000	-	-	10,000	10,000	10,000	-	-
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
34061150-331350-	G1222 Land/Water Conservation Fund (2012)	100,000	-	-	100,000	100,000	-	-	100,000
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	\$ 1,095,497	\$ 403,565	\$ 581,932	\$ 110,000	\$ 691,932	\$ 10,000	\$ -	\$ 681,932
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	\$ 110,000	\$ 5,388,013	\$ 100,402	\$ -	\$ 5,287,611



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Capital Grant Fund Detail (Fund 340: life-to-date for active projects)
As of October 31, 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									
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	\$ 59,692	\$ 660,989
(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	30,208	102,119	56,462
(4) 34041100-541410-	G0007 Kimball Bridge Rd @ Waters Rd Construction	849,094	800,993	48,101	-	48,101	-	48,099	2
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	11,509	46,036	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	\$ 145,099	\$ 1,658,000	\$ 2,115,275
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-	G1222 Splash Pad (LWCF 2012)	200,000	-	-	200,000	200,000	-	-	200,000
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	\$ 1,203,757	\$ 451,825	\$ 551,932	\$ 200,000	\$ 751,932	\$ -	\$ -	\$ 751,932



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Capital Grant Fund Detail (Fund 340: life-to-date for active projects)
As of October 31, 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
Non-Allocated									
(1) 34090200-579000	Reserve for City Grant Matches			\$ 762,546	\$ (90,000)	\$ 672,546	\$ -	\$ -	\$ 672,546
(2)	<i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-	-	-	-	-	-
(5)	<i>Webb Bridge Park Trails Maintenance (2011 Recreational Trails Grant)</i>			-	-	-	-	-	-
(6)	<i>Hazmat Team Equipment (2012 Homeland Security Grant)</i>			-	-	-	-	-	-
(7)	<i>Stormwater Inventory Mapping (2012 EPA Special Appropriations Grant)</i>			23,810	-	23,810	-	-	23,810
(8)	<i>Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)</i>			-	-	-	-	-	-
(9)	<i>Eddie Eagle Gun Safety Program (NRA Grant)</i>			-	-	-	-	-	-
	subtotal			\$ 786,356	\$ (90,000)	\$ 696,356	\$ -	\$ -	\$ 696,356
	Total			\$ 5,278,013	\$ 110,000	\$ 5,388,013	\$ 166,450	\$ 1,658,000	\$ 3,563,563

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 determination by Grantor. Total Project = \$69,720 (100% grant funded; no City match requirement).
- (7) 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).
- (8) 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).
- (9) 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 October 31, 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	1,000	84,601
30115150-542400- C1141	Tyler ERP System	355,503	-	355,503	-	355,503	80,589	274,913	0
	subtotal	\$ 475,474	\$ 22,161	\$ 453,313	\$ -	\$ 453,313	\$ 81,989	\$ 275,913	\$ 95,410
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	(55,471)	72,956	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	-	-	120,000
30117400-542400- C1313	Technology Replacement	250,000	-	-	250,000	250,000	64,166	173,834	12,000
	subtotal	\$ 1,623,983	\$ 1,118,691	\$ 85,292	\$ 420,000	\$ 505,292	\$ 26,318	\$ 246,790	\$ 232,184
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	4,289,500	3,458,180	181,320	650,000	831,320	105,610	98,872	626,838
30131150-542200- C1241	Pierce Fire Truck 2011	921,522	487,153	434,369	-	434,369	434,369	-	-
30131150-542400- C1109	Automated Tone Alert System	-	-	-	-	-	-	-	-
30131150-542400- C1203	Server for Police In-Car Camera System	21,921	21,921	-	-	-	-	-	-
30131150-542400- C1204	Security Enhancements (Evidence & Property Bldg.)	1,420	1,420	-	-	-	-	-	-
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	\$ 5,668,930	\$ 4,112,488	\$ 726,942	\$ 829,500	\$ 1,556,442	\$ 649,875	\$ 101,302	\$ 805,264



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301: life-to-date for active projects)
 As of October 31, 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									
30141100-541000- C1254	PULTE (ROW-Sheridan Pk; Mr. Kim)	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
30141100-541200- C0910	Tree Replacement Fund	437,031	182,139	254,892	-	254,892	-	-	254,892
30141100-541200- C1008	Cemetery Authority - Maintenance	515,988	62,277	453,711	-	453,711	2,530	20,123	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	-	74,657
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	-	94,244	3
30141100-541410- C1137	Old Milton Pkwy/SR9 Intersection Improvement	225,000	80,000	145,000	-	145,000	-	145,000	-
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	599,461	1,408,926	7,627
30141100-541410- C1215	Striping & Signage	1,211,134	1,077,551	58,583	75,000	133,583	3,601	51,465	78,517
30141100-541410- C1217	Traffic Calming Equip./Intersection Safety Improvements	370,164	331,584	1,080	37,500	38,580	2,995	-	35,585
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	576,603	1,009,780	42,204
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	3,356	3,598	105,865
30141100-541410- C1244	Haynes Bridge Road Realignment - Watermain Relocation	5,044,706	855,126	515,733	3,673,847	4,189,580	21,758	493,974	3,673,848
30141100-541410- C1303	South Main Street Operational Improvements	100,000	-	-	100,000	100,000	-	-	100,000
30141100-541410- C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	-	25,000	25,000	-	-	25,000
30141100-541420- C1237	Church Street Sidewalk	21,627	1,351	20,276	-	20,276	20,275	-	1
30141100-541420- C1304	Douglas Rd Sidewalk (Oak - City Limit)	150,000	-	-	150,000	150,000	-	-	150,000
30141100-541420- C1325	Rucker Rd Sidewalk Improvements	50,000	-	-	50,000	50,000	-	-	50,000
30141100-541430- C1216	Storm/Drainage Repair & Maintenance	501,915	357,316	44,599	100,000	144,599	31,044	4,849	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	19,190	19,159	31	-	31	31	-	-
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	1,305,347	1,169,103	101,244	35,000	136,244	2,200	123,930	10,114
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



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301: life-to-date for active projects)
 As of October 31, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-544200-	C1310 Downtown Improvement Survey	75,000	-	-	75,000	75,000	-	51,952	23,048
	subtotal	\$ 27,334,432	\$ 15,180,677	\$ 4,907,408	\$ 7,246,347	\$ 12,153,755	\$ 1,296,444	\$ 3,734,473	\$ 7,122,838
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	4,878	29,683	439
30161150-541300-	C1317 Crabapple Center Gym Insulation	40,000	-	-	40,000	40,000	400	-	39,600
	Will Park Multi-Purpose Floor Replacement	30,000	-	-	30,000	30,000	-	-	30,000
30161150-541430-	C1011 North Park Drainage Improvement	678,086	678,086	-	-	-	-	-	-
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	28,044	28,044	-	-	-	-	-	-
30161150-541500-	C1228 North Park Bank Stabilization	46,189	46,189	-	-	-	-	-	-
30161150-541500-	C1231 Parking Lot Paving Wills Park	83,000	-	83,000	-	83,000	-	51,078	31,922
30161150-541500-	C1319 Wills Park Baseball Fence Replacement	90,000	-	-	90,000	90,000	286	-	89,714
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	10,000	-	-	10,000	10,000	-	10,000	-
	subtotal	\$ 1,813,322	\$ 998,629	\$ 482,693	\$ 332,000	\$ 814,693	\$ 21,389	\$ 90,761	\$ 702,543
Community Development									
30174150-521200-	C1129 Comprehensive Plan Update	\$ 131,315	\$ 131,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	147,909	147,909	-	-	-	-	-	-
30174150-544100-	C1130 Low Interest Buy Down Program	96,674	96,674	-	-	-	-	-	-
	subtotal	\$ 1,588,484	\$ 652,078	\$ 936,406	\$ -	\$ 936,406	\$ -	\$ 17,790	\$ 918,616



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301: life-to-date for active projects)
 As of October 31, 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	61,785	21,377	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	4,255	123,311	1
30176100-541420- C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)	325,000	-	-	325,000	325,000	10,047	-	314,953
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	\$ 76,087	\$ 161,229	\$ 612,468
Non-Departmental									
30190200-579000	Non-Allocated			\$ 195,677	\$ 1,527,045	\$ 1,722,722	\$ -	\$ -	\$ 1,722,722
	subtotal			\$ 195,677	\$ 1,527,045	\$ 1,722,722	\$ -	\$ -	\$ 1,722,722
	Total	\$ 51,943,750	\$ 34,008,208	\$ 8,372,515	\$ 11,285,749	\$ 19,658,264	\$ 2,306,833	\$ 4,691,076	\$ 12,660,355



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 October 31, 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
	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 October 31, 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	-	95,133	237,047
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	\$ -	\$ 95,133	\$ 237,047
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	\$ 118,175	\$ 293,244

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 October 31, 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	231,454	1,026,361	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	26,485	122,833	0
31541100-541300-C1253	City Center Project Management	714,000	137,425	576,575	-	576,575	72,000	504,575	0
	subtotal	\$ 29,600,340	\$ 334,539	\$ 29,265,801	\$ -	\$ 29,265,801	\$ 332,039	\$ 1,816,895	\$ 27,116,866



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OTHER ITEMS



Payments \$5,000 and greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended October 31, 2012

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Monthly Workers Comp and Workers Comp Claim	Risk Management	\$ 61,943.49
AdminAmerica (wire)	Fund Reimbursement checks	Finance	\$ 1,187.60
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in October 2012	Finance	\$ 119,448.59
American Facility Services Inc	September 2012 Janitorial Services	Engineering & Public Works	\$ 6,064.44
American Traffic Solutions	September 2012 Red Light Traffic Camera Lease	Public Safety	\$ 36,567.17
AT&T Corp	Cisco Telephone Services	Information Technology	\$ 9,528.72
AT&T Mobility E911	January 2012 Recurring Cost Recovery	Public Safety	\$ 11,072.70
AT&T/Bellsouth @ 85 Annex	Phone Services - 9/11/12 thru 10/10/12	Public Safety	\$ 22,365.59
AT&T/Bellsouth @ 85 Annex	10/2-11/1/12 Voice and Data Circuits	Information Technology	\$ 17,155.44
Atlanta Softball Umpire Assn	September 2012 Umpires	Recreation & Parks	\$ 6,952.00
BB&T (wire)	Tyler Loan Payment	Finance	\$ 111,975.11
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 4,281.18
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 7,039.42
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 1,887.46
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 5,832.83
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 5,454.56
Blount Construction Co Inc	FY13 Annual Milling/Resurfacing	Engineering & Public Works	\$ 478,569.68
BNY (wire)	Bond Debt Service Payment	Finance	\$ 456,475.00
BNY (wire)	Bond Debt Service Payment	Finance	\$ 111,474.00
BNY (wire)	Bond Debt Service Payment	Finance	\$ 468,925.00
BNY (wire)	Bond Admin Fees	Finance	\$ 375.00
BTC (wire)	Payroll dated 10/31/12	Finance	\$ 13,862.34
BTC (wire)	Payroll dated 10/3/12	Finance	\$ 14,056.12
BTC (wire)	Payroll dated 10/17/12	Finance	\$ 13,996.09
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended October 31, 2012

Vendor	Description	Department	\$ Amount
CIGNA (wire)	Health Insurance Premiums	Finance	\$ 489,189.65
CIGNA (wire)	Life Insurance Premiums	Finance	\$ 28,930.72
Cobb County Tractor Co Inc	Tractor/Gator Repairs and Gator	Recreation & Parks	\$ 10,839.66
Cox Communications Inc	Tax Refund	Finance	\$ 20,741.91
CW Matthews Contracting Co Inc	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 158,588.45
Darryl James Butler	Fall Planting - Downtown Planters	Recreation & Parks	\$ 14,729.50
Data Media Associates Inc	Tax Bills and False Alarm Statements	Finance	\$ 12,833.14
Dell Marketing LP	Optiplex 7010N and Monitor	Information Technology	\$ 14,365.66
Dell Marketing LP	Optiplex 7010N and Latitude E5430N	Information Technology	\$ 49,800.75
EMS Ventures Inc	October 2012 Emergency Ambulance Service	Public Safety	\$ 11,020.83
FE Sims Enterprise Inc	Decel Lane on Old Milton Parkway	Engineering & Public Works	\$ 23,850.00
FE Sims Enterprise Inc	Webb Bridge Road @ Shirley Bridge Road Intersection Improvement	Engineering & Public Works	\$ 30,208.00
Fulton County Board of Commissioners	September 2012 State Reports	Municipal Courts	\$ 8,380.50
Fulton County Board of Education	September 2012 Fuel Payment	Risk Management	\$ 53,649.82
Fulton County Sheriff's Department	Court Bond Refund	Municipal Courts	\$ 5,000.00
Fulton County-Dept of Finance	Water Bills	Finance	\$ 5,335.59
Georgia Power Co	Power Bills	Finance	\$ 151,040.50
Georgia State Soccer Assoc Inc	Fall 2012 Playing Season	Recreation & Parks	\$ 17,719.50
Georgia Superior Court Clerk's	September 2012 State Reports	Municipal Courts	\$ 41,529.00
Global Knowledge Training LLC	Vmware vSphere Fast Track Training Course	Information Technology	\$ 9,341.50
Grady Memorial Hospital	Settlement	Risk Management	\$ 15,000.00
Greensouth Equipment Inc	John Deere Gator TS	Recreation & Parks	\$ 6,197.00
Hartford Life (wire)	Payroll dated 10/31/12	Finance	\$ 87,028.56
Hartford Life (wire)	Payroll dated 10/3/12	Finance	\$ 86,597.51
Hartford Life (wire)	Payroll dated 10/17/12	Finance	\$ 88,087.62
Johnson Landscapes Inc	Cumming St Sidewalk and Community Center South Pond/Swale Maintenance	Engineering & Public Works	\$ 35,905.98
Jones Lang Lasalle Americas Inc	Downtown City Center - Project Manager Services from June thru September 2012	Engineering & Public Works	\$ 72,000.00
L-3 Communications Mobile-Vision Inc	Flashback 2 Digital Video Recorder System	Public Safety	\$ 15,813.00
LD Gymnastics Inc	Instructor for Fall Gymnastics and September 2012 Birthday Parties	Recreation & Parks	\$ 5,226.60



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended October 31, 2012

Vendor	Description	Department	\$ Amount
Mass Services Inc	September 2012 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 5,802.50
Mauldin & Jenkins CPAS	Year End June 30th, 2012 Audit	Finance	\$ 5,000.00
Mauldin & Jenkins CPAS	Year End June 30th, 2012 Audit	Finance	\$ 7,000.00
Metro Atlanta Chamber of Commerce Inc	Membership Dues - Citywide Membership	City Administration	\$ 7,000.00
Metro Septic LLC	Water Leak Near Kitchen Door @ Adult Activity Center	Recreation & Parks	\$ 5,800.00
Peace Officer's Annuity & Benefit Fund of GA	September 2012 State Reports	Municipal Courts	\$ 8,654.00
Pinnacle International Inc	Maxwell Road Sidewalk	Engineering & Public Works	\$ 11,719.80
Pond & Co	SR9 @ Vaughn Drive	Engineering & Public Works	\$ 8,631.75
Prottime Sports Inc	Uniforms	Recreation & Parks	\$ 7,713.46
Ray Allen Manufacturing, LLC	Vehicle Safety Systems	Public Safety	\$ 6,299.84
Replay Systems	Upgrade Current System - 3.30 to 5.0	Public Safety	\$ 6,580.00
Republic Services #800	September 2012 Trash Service	Various	\$ 253,453.12
Ruppert Landscape	September 2012 Maintenance	Engineering & Public Works	\$ 21,414.75
Sawnee Electric Membership Corp	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 27,941.95
Sims Asphalt Co Inc	131 South Main Street - Old Milton Parkway Access	Engineering & Public Works	\$ 7,772.56
Smallwood, Reynolds, Stewart, Stewart and Assoc	City Center Architecture, Land Planning and Landscape Design	Engineering & Public Works	\$ 78,800.40
Southern Computer Warehouse	Planar PT1975R - LCD Monitor	Public Safety	\$ 5,248.88
Sovereign AS LLC	October 2012 - Ste 207 Lease	Community Development	\$ 6,902.00
Summit Construction & Development	Sidewalk on Church Street	Engineering & Public Works	\$ 19,755.00
Suntrust Pcard	Procurement Card	Various	\$ 71,114.42
Superior Indoor Comfort Inc	September 2012 HVAC Services	Engineering & Public Works	\$ 5,826.58
Travelers Indemnity Co	Workers Comp Claims	Risk Management	\$ 13,333.50
Trend Publications Inc	Half Page in the October 2012 Issue	City Administration	\$ 6,989.00
Tri Scapes Inc	September 2012 Lawn Maintenance	Recreation & Parks	\$ 16,533.34
Tyler Technologies Inc	Training/Travel Expenses and HR Management/Applicant Tracking/Payroll Consulting Services	Finance	\$ 54,042.61
URS Corp	City Center - Civil Engineering	Engineering & Public Works	\$ 5,452.47
Verizon Wireless Service	Cell/Data Equipment, Data Card and Cell Phone Services	Information Technology	\$ 21,298.18
Zayo Bandwidth LLC	September and October 2012 Internet Access	Information Technology	\$ 6,531.92

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 October 31, 2012

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
13000266	CRAIG'S FIREARM SUPPLY INC	PUBLIC SAFETY	\$ 8,859.55	AMMUNITION FOR DUTY WEAPONS & TRAINING
13000280	ILEANA YUSTIS	RECREATION & PARKS	\$ 5,537.00	VOLLEYBALL INSTRUCTOR
13000294	CLASSIC FITNESS CONCEPTS INC	RECREATION & PARKS	\$ 6,394.00	GYMNASIUM APPARATUS & EQUIPMENT
13000296	GMR GYMNASTICS SALES INC	RECREATION & PARKS	\$ 7,975.00	GYMNASTICS CARPET, PIT CUBES & LANDING MATS
13000305	PEOPLES JANITORIAL	PUBLIC SAFETY	\$ 7,000.00	CLEANING SUPPLIES FOR FIRE STATIONS
13000309	MORELAND ALTABELLI ASSOCIATES INC	ENGINEERING & PUBLIC WORKS	\$ 5,858.64	SURVEYING SERVICE AT WEBB BRIDGE PARK

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended October 31, 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		10/11/2012	13000286
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 (Georgia Manageme	\$ 125,018.25		10/29/2012	13000303
	13-101	EPW	FY2013 Tree Planting	8/30/2012	3	10/1/2012	Ruppert Landscape	\$ 151,774.80		11/2/2012	13000312
	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 mths	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	10/19/2012	6						
13-009		Rec/Parks	Crabapple Gym Insulation Removal and Replacement at Crabapple Government Center	10/4/2012	2						
13-008		EPW	North Point Parkway at Preston Ridge Sidewalk Improvements	11/8/2012							
	13-106	EPW	Enterprise Work Management System	11/15/2012							
	13-107	Administration/ City Clerk	Document Scanning Services - On-Call	11/8/2012							
	13-108	Rec/Parks	Construction of Splash Pad at Alpharetta City Pool at Wills Park	12/6/2012							
13-007 Re-Bid		Public Safety	Chevrolet Malibu's for PS	11/15/2012							
13-010		EPW	McGinnis Ferry Road and Waters Road Bridge Repairs	12/6/2012							
13-011		EPW	Underground Storage Tank Removal	12/6/2012							
13-012		Finance	Xerox Multi-Function Copiers	11/20/2012							



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OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended October 31, 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	\$ 17,180,117	\$ (92,987)	\$ 6,757,788	\$ (95,017)	\$ 61,916	\$ 28,940,639	\$ 5,918,327	\$ 58,670,783
Receivables (net of allowance for uncollectibles)								
Property Taxes	14,964,013	3,293,201	-	-	-	-	-	18,257,215
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	(6,887)	-	4,689,711	2,303,115	-	-	28,404	7,014,343
Due from Other Funds	-	-	-	-	428,988	-	-	428,988
Prepaid Items	-	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-	-
Intergovernmental Receivable Restricted	-	-	-	-	-	-	-	-
Total Assets	32,137,243	3,200,214	11,447,499	2,208,099	490,904	28,940,639	5,946,731	84,371,329
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	374,670	-	133,710	-	-	-	437,969	946,348
Retainage Payable	-	-	482,382	211,296	79,441	6,879	-	779,998
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	2,181,169	-	-	-	-	-	96,095	2,277,264
Due to Other Funds	-	-	-	922,053	-	-	6,236	928,289
Deferred Revenue	13,966,751	3,293,201	4,198,664	2,303,115	-	-	7,609	23,769,340
Unearned Revenue	-	-	-	-	-	-	332	332
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	16,526,779	3,293,201	4,814,756	3,436,465	79,441	6,879	548,241	28,705,761
Fund Balances:								
Restricted for:								
Capital Projects	-	-	-	-	411,463	28,933,760	695,253	30,040,476
Law Enforcement	-	-	-	-	-	-	1,789,476	1,789,476
Emergency Telephone Activities	-	-	-	-	-	-	2,772,792	2,772,792
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Promotion of Tourism	-	-	-	-	-	-	11,188	11,188
Assigned for:								
Grant Projects	-	-	6,632,743	-	-	-	129,782	6,762,525
Capital Projects	-	-	-	-	-	-	-	-
2013 Fiscal year Expenditures	-	-	-	-	-	-	-	-
Unassigned	15,610,464	(92,987)	-	(1,228,366)	-	-	-	14,289,111
Misc Adj	-	-	-	-	-	-	-	-
Total Fund Balances	15,610,464	(92,987)	6,632,743	(1,228,366)	411,463	28,933,760	5,398,490	55,665,568
Total Liabilities and Fund Balances	\$ 32,137,243	\$ 3,200,214	\$ 11,447,499	\$ 2,208,099	\$ 490,904	\$ 28,940,639	\$ 5,946,731	\$ 84,371,329



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended October 31, 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	\$ 2,585,244	\$ 612,283	-	-	-	-	-	\$ 3,197,527
Local Option Sales Tax	3,038,253	-	-	-	-	-	-	3,038,253
Other Taxes	3,930,659	-	-	-	-	-	894,896	4,825,556
Licenses and permits	351,734	-	-	-	-	-	-	351,734
Intergovernmental	21,465	-	18,322	136,619	-	-	504,800	681,206
Charges for services	935,693	-	-	-	-	-	560,321	1,496,014
Impact Fees	-	-	-	-	-	-	54,345	54,345
Fines/Forfeitures	986,270	-	-	-	-	-	167,320	1,153,590
Investment earnings	15,150	5,058	6,123	67	44	1	3,277	29,720
Contributions and Donations	4,907	-	281,478	-	-	-	4,100	290,484
Other	213,286	-	-	-	-	-	(7,030)	206,256
Total revenues	12,082,662	617,341	305,923	136,686	44	1	2,182,029	15,324,685
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	-	-
General government	2,889,038	1,000	263,037	-	-	-	538,199	3,691,274
Public safety	7,769,152	-	645,742	21,351	-	-	874,261	9,310,504
Public works	2,155,592	-	1,281,486	145,099	120,601	332,039	-	4,034,818
Economic and community development	757,847	-	-	-	-	-	-	757,847
Alpharetta Business Community	-	-	76,087	-	-	-	-	76,087
Culture and recreation	2,146,935	-	16,511	-	-	-	3,775	2,167,221
Debt service:								
Principal	-	94,875	-	-	-	-	-	94,875
Interest	-	941,999	-	-	-	-	-	941,999
Other Costs	50,000	-	-	-	-	-	-	50,000
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	15,768,564	1,037,874	2,282,863	166,450	120,601	332,039	1,416,235	21,124,626
Excess (deficiency) of revenues over (under) expenditures	(3,685,903)	(420,533)	(1,976,940)	(29,763)	(120,556)	(332,039)	765,794	(5,799,941)
OTHER FINANCING SOURCES (USES)								
Transfers in	357,959	-	2,362,265	-	-	-	-	2,720,224
Transfers out	(2,583,765)	-	-	-	-	-	(357,959)	(2,941,724)
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)	(2,225,007)	-	2,796,634	-	-	-	(357,959)	213,669
Net change in fund balances	(5,910,910)	(420,533)	819,694	(29,763)	(120,556)	(332,039)	407,836	(5,586,272)
Fund balances - beginning	21,521,373	327,547	5,813,049	(1,198,602)	532,020	29,265,800	4,990,655	61,251,842
Fund balances - ending	\$ 15,610,464	\$ (92,987)	\$ 6,632,743	\$ (1,228,366)	\$ 411,463	\$ 28,933,760	\$ 5,398,490	\$ 55,665,568



City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended October 31, 2012

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,810,000	\$ 2,585,244	\$ (14,224,756)
Local Option Sales Tax	12,070,000	3,038,253	(9,031,747)
Other Taxes	13,345,000	3,930,659	(9,414,341)
Licenses and Permits	1,592,500	351,734	(1,240,766)
Intergovernmental	76,252	21,465	(54,787)
Charges for Service	3,032,500	935,693	(2,096,807)
Fines/Forfeitures	3,050,000	986,270	(2,063,730)
Investment Earnings	15,000	15,150	150
Contributions and Donations	4,082	4,907	825
Other	138,466	213,286	74,820
Total revenues	<u>50,133,800</u>	<u>12,082,662</u>	<u>(38,051,139)</u>
EXPENDITURES			
Current:			
General government			
City Administration	2,228,655	821,883	1,406,772
Finance	2,951,242	1,287,343	1,663,899
Human Resources	396,247	97,055	299,192
Legal	500,000	-	500,000
Mayor and Council	307,471	83,224	224,247
Municipal Court	996,785	498,260	498,525
Information Technology	1,422,338	548,215	874,123
Non-Departmental	45,000	45,000	-
Contingency	500,000	5,000	495,000
Total general government	<u>9,347,738</u>	<u>3,385,980</u>	<u>5,961,758</u>
Public Safety	23,261,980	8,709,324	14,552,656
Public works	7,185,001	2,542,835	4,642,166
Economic and community development	2,033,955	842,764	1,191,191
Culture and recreation	6,663,050	2,978,943	3,684,107
Total expenditures	<u>48,491,724</u>	<u>18,459,847</u>	<u>30,031,878</u>
Excess (Deficiency) of revenues over expenditures	<u>1,642,076</u>	<u>(6,377,186)</u>	<u>(8,019,262)</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,364,378	357,959	(1,006,420)
Transfers out	(7,751,295)	(2,583,765)	5,167,530
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>(2,225,007)</u>	<u>4,097,014</u>
Net change in fund balances	(4,679,944)	(8,602,192)	(3,922,248)
Fund balances - beginning		<u>21,521,373</u>	
Fund balances - ending		<u>\$ 12,919,181</u>	
Adjustments to GAAP basis:			
Encumbrances		2,691,283	
Misc adj		-	
Fund balances-ending		<u>\$ 15,610,464</u>	



City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended October 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,776,000	\$ 612,283	\$ (3,163,717)
Misc Revenue		-	-
Investment earnings	5,000	5,058	58
Total revenues	3,781,000	617,341	(3,163,659)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental			-
Total general government	-	-	-
Debt Service:			
Principal	1,799,875	94,875	1,705,000
Interest	1,882,101	941,999	940,102
Contingency	94,024	-	94,024
Bond issuance costs	5,000	1,000	4,000
Total debt service	3,781,000	1,037,874	2,743,126
Total expenditures	3,781,000	1,037,874	2,743,126
Excess (Deficiency) of revenues over expenditures	-	(420,533)	(420,533)
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	(420,533)	(420,533)
Fund balances - beginning		327,547	
Fund balances - ending		\$ (92,987)	



City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended October 31, 2012

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 5,227,366	\$ 18,322	\$ (5,209,044)
Contributions & Donations	1,096,685	281,478	(815,207)
Investment earnings	-	6,123	6,123
Misc Revenue	-	-	-
Other	-	-	-
Total revenues	6,324,051	305,923	(6,018,128)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	665,857	217,547	448,310
Finance	453,313	357,903	95,410
Information Technology	505,292	273,108	232,184
Non-departmental	1,731,227	-	1,731,227
Total general government	3,355,689	848,558	2,507,131
Public Safety	1,556,442	751,178	805,264
Engineering & Public Works	12,153,755	5,030,918	7,122,837
Alpharetta Business Community	849,784	237,316	612,468
Economic and community development	936,406	17,790	918,616
Culture and recreation	814,693	112,150	702,543
Total Capital Outlay	19,666,769	6,997,910	12,668,859
Excess (Deficiency) revenue over expenditures	(13,342,718)	(6,691,986)	6,650,732
OTHER FINANCING SOURCES (USES)			
Transfers in	7,086,795	2,362,265	(4,724,530)
Capital leases	434,369	434,369	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	7,521,164	2,796,634	(4,724,530)
Net change in fund balances	(5,821,554)	(3,895,352)	1,926,202
Fund balances - beginning		5,813,049	
Fund balances - ending		\$ 1,917,697	
Adjustments to GAAP basis:			
Encumbrances		4,715,047	
Misc adj-			
Fund balances-ending		\$ 6,632,743	



City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended October 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 6,569,616	\$ 136,619	\$ (6,432,997)
Contributions & Donations	-	-	-
Interest Earnings	-	67	67
Total	6,569,616	136,686	(6,432,930)
Expenditures:			
Public Safety	21,351	21,351	0
General Government	-	-	-
Community Development	-	-	-
Public Works	3,918,374	1,803,099	2,115,275
Recreation & Parks	751,932	-	751,932
Non-Departmental	686,356	-	686,356
Total	5,378,013	1,824,450	3,553,563
Excess (Deficiency) revenue over expenditures	1,191,603	(1,687,763)	(2,879,366)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	1,191,603	(1,687,763)	(2,879,366)
Fund balance - beginning		(1,198,602)	
Fund balance - ending		\$ (2,886,366)	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,658,000	
Fund balances - ending		\$ (1,228,366)	



City of Alpharetta
Bond IV Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended October 31, 2012

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
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	156,274	143,643	12,631
Public Safety	-	-	-
Culture and Recreation	332,180	95,133	237,047
Non-Departmental	-	-	-
Total expenditures	532,020	238,776	249,678
Excess (Deficiency) of Revenues Over expenditures	(532,020)	(238,731)	293,289
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(532,020)	(238,731)	293,289

Fund balances - beginning	532,020
Fund balances - ending	\$ 293,289
Adjustments to GAAP basis:	
Encumbrances	118,175
Fund balances-ending	\$ 411,463



**City of Alpharetta
City Ctr Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended October 31, 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	2,148,935	27,116,866
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	648	-	648
Total expenditures	29,266,449	2,148,935	27,117,514
Excess (Deficiency) of Revenues Over expenditures	(29,266,449)	(2,148,934)	27,117,515
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(29,266,449)	(2,148,934)	27,117,515

Fund balances - beginning	29,265,800
Fund balances - ending	\$ 27,116,866
Adjustments to GAAP basis:	
Encumbrances	1,816,895
Fund balances-ending	\$ 28,933,760



City of Alpharetta
Statement of Net Assets
Enterprise Fund -Solid Waste
October 31, 2012

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,843,894
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	47,173
Total Current Assets	1,891,068
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	1,893,124
 LIABILITIES	
Current Liabilities:	
Accounts Payable	1,943
Accounts Payable/ Customer Credit Balances	50,983
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	803
Payroll Liabilities	\$ 4,044
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,647
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	59,419
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	59,419
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	1,833,705
Total Net Assets	1,833,705
Total Liabilities & Net Assets	\$ 1,893,124



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets
Enterprise Fund - Solid Waste
For the Period Ended October 31, 2012

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,605,751
Misc Revenue	1,645
Total operating revenues	1,607,396
Operating expenses:	
Administration	2,625,444
Non-departmental	-
Total operating expenses	2,625,444
Operating Gain (loss)	(1,018,049)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	-
Income (loss) before transfers	(1,018,048)
Transfers In	-
Transfers Out	-
Change In Net Assets	(1,018,048)
Total net assets-beginning	1,017,755
Total net assets-ending (net of encumbrances)	(293)
Adjustments to GAAP basis:	
Encumbrances	1,833,997
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	\$ 1,833,705



City of Alpharetta
Statement of Net Assets
Internal Service Fund - Risk Management
October 31, 2012

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 776,391
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>776,391</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>776,391</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	20,413
Claims Payables	201,658
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>222,071</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	289,885
Total Noncurrent Liabilities	<u>289,885</u>
Total Liabilities	<u>511,956</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	264,436
Total Net Assets	<u>264,436</u>
Total Liabilities & Net Assets	<u>\$ 776,391</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 October 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 1,077	\$ (1,077)
Charges for Service	505,000	168,333	(336,667)
Discounts	-	-	-
Insurance Proceeds	-	24,966	
Total revenues	<u>505,000</u>	<u>194,376</u>	<u>(310,624)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	78,908	46,092
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	269,907	235,093
Contingency	702,151	0	702,151
Total general government	<u>1,871,651</u>	<u>927,580</u>	<u>944,071</u>
Total expenditures	<u>1,871,651</u>	<u>927,580</u>	<u>944,071</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(1,366,651)</u>	<u>(733,204)</u>	<u>633,447</u>
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	664,500	221,500	(443,000)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>664,500</u>	<u>221,500</u>	<u>(443,000)</u>
Net change in fund balances	<u>(702,151)</u>	<u>(511,704)</u>	<u>190,447</u>
Fund balances - beginning		776,139	
Fund balances - ending		<u><u>\$ 264,436</u></u>	
Adjustments to GAAP basis:			
Encumbrances			
Misc adj			
Fund balances-ending		<u><u>\$ 264,436</u></u>	



**City of Alpharetta
Statement of Net Assets
Pension Trust Fund
October 31, 2012**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	41,345,751
	-
Accounts Receivables (net of allowance for uncollectibles)	889,335
Total Assets	42,235,086
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	41,311,517
Total Net Assets	41,311,517
Total Liabilities & Net Assets	\$ 42,235,086



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund
For the Period Ended October 31, 2012

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,070,000
Employee Contribution	86,970
Total Contribution	2,156,970
Investment Income	-
Net appreciation in FMV	1,893,406
Interest and Dividends	172,545
Total Investment Income	2,065,951
Total Additions (Deductions)	4,222,921
Deductions:	
Benefits payments	243,426
Professional Fees	20,347
Total deductions	263,772
Net Increase (Decrease)	3,959,149
Net Assets held in trust for pension benefits	
Beginning of year	37,352,368
Total net assets	\$ 41,311,517



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
OPEB Trust Fund
For the Period Ended October 31, 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
31-Oct-12**

	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
October 31, 2012**

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 11,188	\$ 695,253	\$ 1,795,712	\$ 130,749	\$ 3,285,426	\$ 5,918,327
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	7,609	20,795	28,404
Intergovernmental Receivable						
Restricted						-
Total Assets	11,188	695,253	1,795,712	138,358	3,306,221	5,946,731
LIABILITIES						
Accounts Payable	-	-	-	635	\$ 437,334	437,969
Retainage Payable	-	-	-	-	-	-
Intergovernmental Payable						-
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	96,095	96,095
Due to Other Fund	-	-	6,236	-	-	6,236
Deferred Revenue	-	-	-	7,609	-	7,609
Unearned Revenue	-	-	-	332	-	332
Total Liabilities	-	-	6,236	8,576	533,429	548,241
FUND BALANCES						
Restricted:						
Capital Projects	-	695,253	-	-	-	695,253
Law Enforcement	-	-	1,789,476	-	-	1,789,476
Promotion of Tourism	11,188	-	-	-	-	11,188
Emergency Telephone Activities	-	-	-	-	2,772,792	2,772,792
Assigned for Grant Projects	-	-	-	129,782	-	129,782
						-
Total Fund Balances	11,188	695,253	1,789,476	129,782	2,772,792	5,398,490
Total Liabilities and Fund Balances	\$ 11,188	\$ 695,253	\$ 1,795,712	\$ 138,358	\$ 3,306,221	\$ 5,946,731



City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending October 31, 2012

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911 Fund	
REVENUES:						
Hotel Motel Tax	\$ 894,896	-	-	-	-	\$ 894,896
Charges for Service	-	-	-	-	560,321	560,321.23
Impact Fees	-	54,345	-	-	-	54,345
Forfeiture Income	-	-	167,320	-	-	167,320
Intergovernmental	-	-	-	6,000	498,800	504,800
Contributions & Donations	-	-	-	4,100	-	4,100
Investment Earnings	\$ 106	576	(2)	126	2,471	3,277
Other	-	-	(7,030)	-	-	(7,030)
Total revenues	895,002	54,921	160,288	10,226	1,061,592	2,182,029
EXPENDITURES:						
Tourism	536,938	-	-	-	-	536,938
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	3,775	-	3,775
Public Safety	-	-	85,658	13,537	775,066	874,261
General Government	-	1,261	-	-	-	1,261
Total expenditures	536,938	1,261	85,658	17,312	775,066	1,416,235
Excess (deficiency) of revenues over expenditures	358,064	53,660	74,631	(7,086)	286,526	765,794
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(357,959)	-	-	-	-	(357,959)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(357,959)	-	-	-	-	(357,959)
Net change in fund balances	106	53,660	74,631	(7,086)	286,526	407,836
Fund balances - beginning	11,082	641,593	1,714,846	136,869	2,486,265	4,990,655
Fund balances - ending	\$ 11,188	\$ 695,253	\$ 1,789,477	\$ 129,782	\$ 2,772,792	\$ 5,398,490



City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended October 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,400,000	\$ 894,896	\$ (2,505,104)
Misc Revenue	-	-	-
Investment Earnings	-	106	106
Total revenues	<u>3,400,000</u>	<u>895,002</u>	<u>(2,504,998)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,477,963	387,759	1,090,204
Alpharetta Business Community	568,605	149,179	419,426
Total Expenditures	<u>2,046,568</u>	<u>536,938</u>	<u>1,509,630</u>
Excess of revenues over expenditures	<u>1,353,432</u>	<u>358,064</u>	<u>(995,368)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,364,378)	(357,959)	1,006,420
Total other financing sources and uses	<u>(1,364,378)</u>	<u>(357,959)</u>	<u>1,006,420</u>
Net change in fund balances	<u>(10,946)</u>	<u>106</u>	<u>-</u>
Fund balances - beginning	<u>\$ 11,082</u>		
Fund balances - ending		<u>\$ 11,188</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 October 31, 2012

	<u>Budget</u>	<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Budget -</u> <u>Positive</u> <u>(Negative)</u>
REVENUES:			
Impact Fees	\$ 45,000	\$ 54,345	\$ 9,345
Investment Earnings	1,350	576	(774)
Total Revenues	46,350	54,921	8,571
EXPENDITURES:			
General Government	687,942	1,261	686,681
Total expenditures	687,942	1,261	686,681
Excess (deficiency) of revenues over expenditures	(641,592)	53,660	695,252
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)	53,660	966,852
Fund balances - beginning		641,593	
Fund balances - ending		\$ 695,253	



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 October 31, 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	117,785	1,636,888
Non-Departmental	-	-	-
Total expenditures	1,754,673	117,785	1,636,888
Excess (deficiency) of revenues over expenditures	(1,702,173)	42,504	1,751,708
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(1,702,173)	42,504	1,751,708
Fund balances - beginning		1,714,846	
Fund balances - ending		\$ 1,757,350	
Adjustments to GAAP basis:			
Encumbrances		32,127	
Fund balances - ending		\$ 1,789,476	



City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended October 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 51,343	\$ 6,000	(45,343)
Contributions & Donations	4,100	4,100	-
Discounts Taken		-	-
Interest Earnings	-	126	126
Transfers in		-	-
Contingencies	-	-	-
Total	<u>55,443</u>	<u>10,226</u>	<u>(45,217)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	56,659	13,537	43,122
Recreation & Parks	24,470	3,775	20,695
Contingencies	113,182	-	113,182
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>194,311</u>	<u>17,312</u>	<u>176,999</u>
Excess (deficiency) of revenues over expenditures	<u>(138,868)</u>	<u>(7,087)</u>	<u>131,781</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(138,868)</u>	<u>(7,087)</u>	<u>131,781</u>
Fund balance - beginning		<u>136,869</u>	
Fund balance - ending		<u>\$ 129,782</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 129,782</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 October 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,935,000	\$ 560,321	\$ (1,374,679)
Misc Revenue	972,599	498,800	(473,800)
Investment Earnings	1,077	2,471	1,394
Total Revenues	2,908,676	1,061,592	(1,847,084)
EXPENDITURES:			
Public Safety	4,805,830	1,129,786	3,676,044
Total expenditures	4,805,830	1,129,786	3,676,044
Excess (deficiency) of revenues over expenditures	(1,897,154)	(68,194)	1,828,960
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)	(68,194)	1,828,960
Fund balances - beginning		2,486,265	
Fund balances - ending		\$ 2,418,071	
Adjustments to GAAP basis:			
Encumbrances		354,721	
Fund balances - ending		\$ 2,772,792	



