

City of Alpharetta, GA

Finance Department  
2970 Webb Bridge Road  
Alpharetta, GA 30009  
Thomas G. Harris, Finance Director

Phone: (678) 297-6094  
Fax: (678) 297-6063  
[www.alpharetta.ga.us](http://www.alpharetta.ga.us)

---

# Financial Management Reports

---



for the month ending  
November 30, 2012  
(Period 5 of 12 - unaudited)

# Financial Management Reports

## Fiscal Year 2013

### Table of Contents

Transmittal Letter .....	1
General Fund .....	8
Revenue Summary and Collection Comparison .....	9
Expenditure Summary by Department .....	11
Expenditure Summary by Category .....	13
Grant Funds .....	15
Capital Project Funds .....	21
Other Items .....	
Payments \$5,000 and Greater .....	30
PO's between \$5,000 and \$25,000 .....	34
Bid/RFP Status .....	36
GAAP Financial Statements .....	39



**MAYOR**

David Belle Isle

**COUNCIL**

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

**CITY ADMINISTRATOR**

Robert J. Regus

**CITY HALL**

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

**24-HOUR INFORMATION**

[www.alpharetta.ga.us](http://www.alpharetta.ga.us)

**Our Mission**

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

**Our Core Values**

*Excellence  
Stewardship  
Integrity  
Service  
Loyalty*

To: Honorable Mayor and City Council members  
From: Thomas G. Harris, Director of Finance *TH*  
Date: December 17, 2012  
RE: Financial Management Reports as of November 30, 2012

---

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending November 30, 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 November 30, 2012, the city has collected 52% or \$26.8 million.

Early collection trends indicate a net gain over budget of \$652,460. The revenue account detail is as follows:

• Property Taxes (current year):	\$445,000
• Motor Vehicle Taxes:	100,000
• Insurance Premium Taxes:	167,197
• Municipal Court Fines:	(275,000)
• Hotel/Motel Taxes (City portion):	35,622
• Other:	<u>179,641</u>
Estimated Gain:	\$652,460

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%<sup>1</sup> write-down of appealed property values.

---

<sup>1</sup> 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 \$2.4 million by year-end (\$2.6 million was collected in FY 2012) which is -\$275,000 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 November 30, 2012, city departments (not including General Government<sup>2</sup>) have encumbered and expensed 45%, or \$21.6 million, of their FY 2013 budget appropriations. On a pure expenditure trend basis, FY 2013 is trending lower than FY 2012. However, there are several

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

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

- City Administration (Special Events; est. \$45,000): \$30,000 in unbudgeted costs related to the expanded Tree Lighting Holiday Event and the UGA Game on Milton Event; estimated \$15,000 in overtime costs which are 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 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 November 30, 2012 totals \$495,000.

### **Special Revenue Funds (large funds only)**

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

Hotel/Motel Fund: FY 2013 revenues are budgeted at \$3.4 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.5 million or 43.3%); Alpharetta Business Community (\$568,605 or 16.7%); and the city (\$1.4 million or 40.0%). As of November 30, 2012, the city has collected 35% or \$1.2 million (four

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 November 30, 2012, the city has collected 44% or \$1.3 million (four-months of collections). Expenditures during the same time period total \$1.3 million (five-months of expenditures), or 44% of operating budget. 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 November 30, 2012, the city has collected 88% or \$3.3 million.

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%<sup>3</sup> 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.

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

As it is still early, the budgetary estimate for FY 2013 property tax collections will only be adjusted to \$3.7 million (increase of \$93,000) pending collection data and appeal write-down trends. It is important to note that the digest for FY 2012 eroded 6% between certification in July and the end of the fiscal year.

<sup>3</sup> 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.

## Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$175,354 and represents unspent project appropriations of \$62,172 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 \$7.8 million and represents unspent capital project appropriations of \$6.1 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.
- Community Development (est. \$22,000): replacement of an administrative pooled vehicle (e.g. serves entire department). The department's two administrative pooled vehicles have experienced mechanical/electrical failures (2000 Ford Taurus/2003 Dodge Intrepid) and are in the process of being sold through auction and all future usage will be accomplished with one pooled vehicle.
- Community Development (\$TBD): the department will be relocating over the next quarter due to the purchase of their current lease space by another entity. As such, there may be moving related costs incurred (e.g. build out of new space including construction and telecommunications/data, moving of office equipment/supplies, etc.). Cost estimates will not be available until a new site is selected.
- 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 \$280,614 and represents unspent capital project appropriations of \$237,048 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 November 30, 2012, the city has collected \$2.4 million which represents the 1<sup>st</sup> – 3<sup>rd</sup> 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 November 30, 2012 are as follows:

	Budget	Expenditure (Year-to-Date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 1,511	\$ 7,489
Post #1: Donald Mitchell	\$ 5,000	\$ 153	\$ 4,847
Post #2: Mike Kennedy	\$ 5,000	\$ 68	\$ 4,932
Post #3: Chris Owens	\$ 5,000	\$ 143	\$ 4,857
Post #4: Jim Gilvin	\$ 5,000	\$ 99	\$ 4,901
Post #5: Michael Cross	\$ 5,000	\$ 592	\$ 4,408
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





*This page has been  
intentionally left blank*

# GENERAL FUND



## Revenue Report



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

	Current Fiscal Year					Prior Fiscal Year		
	2013 Budget	2013 YTD	% Collected	2013 Estimated	Variance	2012 Actual	2012 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 16,555,000	\$ 14,459,982	87.3%	\$ 17,000,000	\$ 445,000	\$ 15,389,944	\$ 11,793,922	76.6%
Delinquent	255,000	128,663	50.5%	255,000	-	226,072	54,540	24.1%
Motor Vehicle Tax	800,000	367,274	45.9%	900,000	100,000	878,522	288,296	32.8%
Local Option Sales Tax	12,070,000	4,055,336	33.6%	12,070,000	-	12,239,330	4,023,747	32.9%
Franchise Tax	6,550,000	330,111	5.0%	6,550,000	-	6,430,151	284,904	4.4%
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	551,378	32.9%	1,675,000	-	1,687,862	535,381	31.7%
Building Permit Fees	1,325,000	391,457	29.5%	1,325,000	-	1,462,331	498,526	34.1%
Business and Occupational Tax	855,000	49,584	5.8%	855,000	-	966,579	55,412	5.7%
Municipal Court Fines	2,625,000	1,007,792	38.4%	2,350,000	(275,000)	2,606,049	1,174,519	45.1%
Recreation and Parks Fees	1,724,600	665,276	38.6%	1,724,600	-	1,808,818	670,027	37.0%
Hotel/Motel Tax (City portion)	1,364,378	482,165	35.3%	1,400,000	35,622	1,345,677	447,515	33.3%
<b>subtotal</b>	<b>\$ 48,498,978</b>	<b>\$ 25,356,215</b>	<b>52.3%</b>	<b>\$ 48,971,797</b>	<b>\$ 472,819</b>	<b>\$ 47,740,720</b>	<b>\$ 22,526,173</b>	<b>47.2%</b>
<b>Other Revenues</b>	<b>3,068,889</b>	<b>1,396,678</b>	<b>45.5%</b>	<b>3,248,530</b>	<b>179,641</b>	<b>3,552,859</b>	<b>1,378,484</b>	<b>38.8%</b>
<b>Total Revenues</b>	<b>\$ 51,567,867</b>	<b>\$ 26,752,893</b>	<b>51.9%</b>	<b>\$ 52,220,327</b>	<b>\$ 652,460</b>	<b>\$ 51,293,578</b>	<b>\$ 23,904,657</b>	<b>46.6%</b>
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 November 30, 2012

	Current Fiscal Year						Prior Fiscal Year		
	2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 307,471	\$ 331	\$ 103,186	\$ 203,954	33.7%	33.6%	\$ 238,982	\$ 86,571	36.2%
(1) City Administration	2,228,655	96,537	869,588	1,262,530	43.4%	39.0%	1,693,685	742,848	43.9%
Finance	2,951,242	128,006	1,394,968	1,428,268	51.6%	47.3%	2,771,067	1,398,953	50.5%
City Attorney	500,000	-	-	500,000	0.0%	0.0%	484,458	38,240	7.9%
Information Technology	1,422,338	33,387	612,509	776,442	45.4%	43.1%	1,275,237	562,654	44.1%
Human Resources	396,247	13,206	103,542	279,499	29.5%	26.1%	332,952	110,373	33.1%
Municipal Court	996,785	144,556	403,267	448,962	55.0%	40.5%	938,942	419,090	44.6%
Public Safety	23,261,980	869,979	9,509,902	12,882,100	44.6%	40.9%	22,189,625	9,716,759	43.8%
Engineering & Public Works	7,185,001	355,844	2,677,991	4,151,166	42.2%	37.3%	6,580,587	2,782,448	42.3%
Recreation & Parks	6,667,842	776,858	2,563,333	3,327,651	50.1%	38.4%	6,120,896	2,652,242	43.3%
Community Development	2,033,955	84,070	906,895	1,042,990	48.7%	44.6%	1,915,502	869,969	45.4%
<b>subtotal</b>	<b>\$ 47,951,516</b>	<b>\$ 2,502,773</b>	<b>\$ 19,145,182</b>	<b>\$ 26,303,561</b>	<b>45.1%</b>	<b>39.9%</b>	<b>\$ 44,541,932</b>	<b>\$ 19,380,146</b>	<b>43.5%</b>
<b>General Government:</b>									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	7,751,295	-	3,229,706	4,521,589	41.7%	41.7%	5,922,407	2,108,457	35.6%
Contingency	500,000	-	5,000	495,000	1.0%	1.0%	68,984	1,405	2.0%
<b>subtotal</b>	<b>\$ 8,296,295</b>	<b>\$ -</b>	<b>\$ 3,279,706</b>	<b>\$ 5,016,589</b>	<b>39.5%</b>	<b>39.5%</b>	<b>\$ 6,036,391</b>	<b>\$ 2,154,862</b>	<b>35.7%</b>
<b>Total Expenditures</b>	<b>\$ 56,247,811</b>	<b>\$ 2,502,773</b>	<b>\$ 22,424,888</b>	<b>\$ 31,320,149</b>	<b>44.3%</b>	<b>39.9%</b>	<b>\$ 50,578,323</b>	<b>\$ 21,535,008</b>	<b>42.6%</b>

**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.



*This page has been  
intentionally left blank*



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

	Current Fiscal Year						Prior Fiscal Year		
	2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 21,885,626	\$ -	\$ 8,611,592	\$ 13,274,034	39.3%	39.3%	\$ 20,815,023	\$ 8,517,679	40.9%
Holiday Leave	791,845	-	281,771	510,074	35.6%	35.6%	767,945	285,917	37.2%
Overtime	960,001	-	410,239	549,762	42.7%	42.7%	953,320	364,013	38.2%
Group Insurance	5,787,601	-	2,180,558	3,607,043	37.7%	37.7%	5,069,737	2,217,270	43.7%
FICA and Social Security	1,805,697	-	664,164	1,141,533	36.8%	36.8%	1,615,890	652,168	40.4%
Defined Benefit Pension	2,587,027	-	2,117,529	469,498	81.9%	81.9%	2,866,169	2,398,114	83.7%
401(A) Retirement Match	1,008,975	-	451,789	557,187	44.8%	44.8%	989,598	410,653	41.5%
(2) Other	590,074	-	227,638	362,436	38.6%	38.6%	564,648	239,488	42.4%
<b>subtotal</b>	<b>\$ 35,416,846</b>	<b>\$ -</b>	<b>\$ 14,945,281</b>	<b>\$ 20,471,565</b>	<b>42.2%</b>	<b>42.2%</b>	<b>\$ 33,642,330</b>	<b>\$ 15,085,303</b>	<b>44.8%</b>
Maintenance & Operations:									
Professional Services	\$ 1,845,667	\$ 678,663	\$ 681,913	\$ 485,091	73.7%	36.9%	\$ 1,612,615	\$ 713,272	44.2%
Legal Services	500,000	-	-	500,000	0.0%	0.0%	484,458	38,240	7.9%
Vehicle Fuel/Maintenance	1,208,450	3,952	327,135	877,363	27.4%	27.1%	1,090,873	471,143	43.2%
Maintenance Contracts	1,700,487	979,508	567,571	153,408	91.0%	33.4%	1,436,079	529,835	36.9%
IT Professional Services	1,120,354	373,660	753,583	(6,889)	100.6%	67.3%	892,834	579,189	64.9%
General Supplies	943,080	143,029	256,199	543,853	42.3%	27.2%	681,353	284,874	41.8%
Utilities	2,462,527	-	768,788	1,693,739	31.2%	31.2%	2,213,199	789,578	35.7%
Other	2,109,024	322,563	695,215	1,091,246	48.3%	33.0%	2,045,961	764,629	37.4%
<b>subtotal</b>	<b>\$ 11,889,589</b>	<b>\$ 2,501,374</b>	<b>\$ 4,050,404</b>	<b>\$ 5,337,810</b>	<b>55.1%</b>	<b>34.1%</b>	<b>\$ 10,457,373</b>	<b>\$ 4,170,759</b>	<b>39.9%</b>
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	37,522	28,364	57.8%	55.8%	57,436	12,109	21.1%
<b>subtotal</b>	<b>\$ 645,081</b>	<b>\$ 1,399</b>	<b>\$ 149,497</b>	<b>\$ 494,185</b>	<b>23.4%</b>	<b>23.2%</b>	<b>\$ 442,229</b>	<b>\$ 124,084</b>	<b>28.1%</b>
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	-	3,229,706	4,521,589	41.7%	41.7%	5,922,407	2,108,457	35.6%
Contingency	500,000	-	5,000	495,000	1.0%	1.0%	68,984	1,405	0.0%
<b>subtotal</b>	<b>\$ 8,296,295</b>	<b>\$ -</b>	<b>\$ 3,279,706</b>	<b>\$ 5,016,589</b>	<b>39.5%</b>	<b>39.5%</b>	<b>\$ 6,036,391</b>	<b>\$ 2,154,862</b>	<b>35.7%</b>
<b>Total Expenditures</b>	<b>\$ 56,247,811</b>	<b>\$ 2,502,773</b>	<b>\$ 22,424,888</b>	<b>\$ 31,320,149</b>	<b>44.3%</b>	<b>39.9%</b>	<b>\$ 50,578,323</b>	<b>\$ 21,535,008</b>	<b>42.6%</b>

**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.



*This page has been  
intentionally left blank*



# 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 November 30, 2012

Account #	Project	Project Snapshot		FY 2013				
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances
<b>Revenues</b>								
<b>Administration</b>								
22090200-331110	Historic Resources Survey Project	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>								
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	5,125	273
22031155-331350-G1104	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	6,156	3,844	-	3,844	1,376	2,468
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
	<b>subtotal</b>	<b>\$ 255,658</b>	<b>\$ 200,215</b>	<b>\$ 26,543</b>	<b>\$ 28,900</b>	<b>\$ 55,443</b>	<b>\$ 10,601</b>	<b>\$ 44,842</b>
<b>Recreation and Parks</b>								
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	-	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 60,083</b>	<b>\$ 60,083</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ (6,000)</b>
<b>General Government</b>								
22090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
22090200-395000	Carryforward Fund Balance			138,868		138,868		138,868
	<b>subtotal</b>			<b>\$ 138,868</b>	<b>\$ -</b>	<b>\$ 138,868</b>	<b>\$ -</b>	<b>\$ 138,868</b>
	<b>Total</b>			<b>\$ 165,411</b>	<b>\$ 28,900</b>	<b>\$ 194,311</b>	<b>\$ 16,601</b>	<b>\$ 177,710</b>



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

Account #	Project	Project Snapshot		FY 2013					
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining
<b>Expenditures</b>									
<b>Administration</b>									
22013230-521200-G1000	Historic Resources Survey Project	\$ 3,000	\$ 3,000						\$ -
	<b>subtotal</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>									
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	2,990	-	11,310
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	3,392	-	281
	<b>subtotal</b>	<b>\$ 275,156</b>	<b>\$ 218,497</b>	<b>\$ 27,759</b>	<b>\$ 28,900</b>	<b>\$ 56,659</b>	<b>\$ 15,182</b>	<b>\$ -</b>	<b>\$ 41,477</b>
<b>Engineering &amp; Public Works</b>									
220-4101-541-6110	Federal Flood Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation and Parks</b>									
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	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 51,380</b>	<b>\$ 26,910</b>	<b>\$ 24,470</b>	<b>\$ -</b>	<b>\$ 24,470</b>	<b>\$ 3,775</b>	<b>\$ -</b>	<b>\$ 20,695</b>
<b>Non-Allocated</b>									
(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)			-	-	-	-	-	-
	(4) Georgia Pacific Foundation Grant (Citizen Auxiliary Patrol Svcs)			-	-	-	-	-	-
	<b>subtotal</b>			<b>\$ 113,182</b>	<b>\$ -</b>	<b>\$ 113,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,182</b>
	<b>Total</b>			<b>\$ 165,411</b>	<b>\$ 28,900</b>	<b>\$ 194,311</b>	<b>\$ 18,957</b>	<b>\$ -</b>	<b>\$ 175,354</b>

**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 November 30, 2012

Account #	Project	Project Snapshot		FY 2013						
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
<b>Revenue</b>										
<b>Information Technology</b>										
34017400-337000-	G1106	GIS Aerial Map / USGS Grant	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>subtotal</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>										
34031152-331350-	G1213	2010 Homeland Security Grant	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ -	\$ 0
34031155-331310-	G1214	2011 Assistance to Firefighters Grant	32,000	32,000	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 53,351</b>	<b>\$ 32,000</b>	<b>\$ 21,351</b>	<b>\$ -</b>	<b>\$ 21,351</b>	<b>\$ 21,351</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Engineering &amp; Public Works</b>										
(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	2,877	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	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 12,828,251</b>	<b>\$ 6,961,918</b>	<b>\$ 5,866,333</b>	<b>\$ -</b>	<b>\$ 5,866,333</b>	<b>\$ 69,052</b>	<b>\$ -</b>	<b>\$ 5,797,281</b>
<b>Recreation and Parks</b>										
	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	-	-
	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	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 1,095,497</b>	<b>\$ 403,565</b>	<b>\$ 581,932</b>	<b>\$ 110,000</b>	<b>\$ 691,932</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 681,932</b>
<b>General Government</b>										
	34090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
	34090200-395000		Carryforward Fund Balance			(1,191,603)	-	(1,191,603)	-	(1,191,603)
		<b>subtotal</b>				<b>\$ (1,191,603)</b>	<b>\$ -</b>	<b>\$ (1,191,603)</b>	<b>\$ -</b>	<b>\$ (1,191,603)</b>
		<b>Total</b>				<b>\$ 5,278,013</b>	<b>\$ 110,000</b>	<b>\$ 5,388,013</b>	<b>\$ 100,402</b>	<b>\$ 5,287,611</b>



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

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

Account #	Project	Project Snapshot		FY 2013						
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
<b>Expenditures</b>										
<b>Information Technology</b>										
34017400-542400-	G1106	GIS Aerial Map / USGS Grant	\$ 21,215	\$ 21,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>subtotal</b>	<b>\$ 21,215</b>	<b>\$ 21,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>										
34031152-542100-	G1213	2010 Homeland Security Grant	\$ 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	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 62,127</b>	<b>\$ 40,776</b>	<b>\$ 21,351</b>	<b>\$ -</b>	<b>\$ 21,351</b>	<b>\$ 21,351</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Engineering &amp; Public Works</b>										
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	182,250	276,081	2
	34041100-541410-	G1220 SR9 @ Vaughan Drive (PFA 0010870)	550,000	-	550,000	-	550,000	37,980	19,565	492,455
	34041100-541510-	G0018 Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
		<b>subtotal</b>	<b>\$ 13,389,158</b>	<b>\$ 9,470,784</b>	<b>\$ 3,918,374</b>	<b>\$ -</b>	<b>\$ 3,918,374</b>	<b>\$ 353,820</b>	<b>\$ 1,449,279</b>	<b>\$ 2,115,275</b>
<b>Recreation and Parks</b>										
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	-	1,200	198,800
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	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 1,203,757</b>	<b>\$ 451,825</b>	<b>\$ 551,932</b>	<b>\$ 200,000</b>	<b>\$ 751,932</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 750,732</b>



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

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

Account #	Project	Project Snapshot		FY 2013					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
<b>Non-Allocated</b>									
(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 &amp; Imp. Grant)</i>			-	-	-	-	-	-
(9)	<i>Eddie Eagle Gun Safety Program (NRA Grant)</i>			-	-	-	-	-	-
	<b>subtotal</b>			<b>\$ 786,356</b>	<b>\$ (90,000)</b>	<b>\$ 696,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 696,356</b>
	<b>Total</b>			<b>\$ 5,278,013</b>	<b>\$ 110,000</b>	<b>\$ 5,388,013</b>	<b>\$ 375,170</b>	<b>\$ 1,450,479</b>	<b>\$ 3,562,363</b>

**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 November 30, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
<b>Administration</b>									
30113230-541000- C1100	Land Acquisition	\$ 10,198,508	\$ 10,059,558	\$ -	\$ 138,950	\$ 138,950	\$ 138,950	\$ -	\$ -
30113230-544100- C1130	Downtown Façade Grant Program	54,592	13,842	-	40,750	40,750	462	-	40,288
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	-
	<b>subtotal</b>	<b>\$ 10,739,257</b>	<b>\$ 10,073,400</b>	<b>\$ 60,000</b>	<b>\$ 605,857</b>	<b>\$ 665,857</b>	<b>\$ 161,141</b>	<b>\$ 62,818</b>	<b>\$ 441,898</b>
<b>Finance</b>									
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	5,378	1,000	80,623
30115150-542400- C1141	Tyler ERP System	355,503	-	355,503	-	355,503	100,650	254,852	0
	<b>subtotal</b>	<b>\$ 475,474</b>	<b>\$ 22,161</b>	<b>\$ 453,313</b>	<b>\$ -</b>	<b>\$ 453,313</b>	<b>\$ 106,028</b>	<b>\$ 255,852</b>	<b>\$ 91,432</b>
<b>Information Technology</b>									
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	-	85,044	34,956
30117400-542400- C1313	Technology Replacement	250,000	-	-	250,000	250,000	157,385	80,616	11,999
	<b>subtotal</b>	<b>\$ 1,623,983</b>	<b>\$ 1,118,691</b>	<b>\$ 85,292</b>	<b>\$ 420,000</b>	<b>\$ 505,292</b>	<b>\$ 119,536</b>	<b>\$ 238,616</b>	<b>\$ 147,140</b>
<b>Public Safety</b>									
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	17,600	61,226
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	173,132	113,450	544,738
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	-	-
	<b>subtotal</b>	<b>\$ 5,668,930</b>	<b>\$ 4,112,488</b>	<b>\$ 726,942</b>	<b>\$ 829,500</b>	<b>\$ 1,556,442</b>	<b>\$ 717,398</b>	<b>\$ 131,081</b>	<b>\$ 707,964</b>





**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of November 30, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
<b>Engineering &amp; Public Works</b>									
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	-	53,745	201,147
30141100-541200- C1008	Cemetery Authority - Maintenance	515,988	62,277	453,711	-	453,711	13,278	9,375	431,058
30141100-541200- C1210	Hazardous Tree Removal/Tree Care Program	9,170	8,390	780	-	780	-	780	-
30141100-541200- C1302	Tree Planting & Landscaping Improvements	75,000	-	-	75,000	75,000	343	74,656	1
30141100-541200- C1311	Downtown Enhancements	90,000	-	-	90,000	90,000	-	24,000	66,000
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	440	-	100,339
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	4,592	8,036	539,761
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	846,163	1,162,223	7,627
30141100-541410- C1215	Striping & Signage	1,211,134	1,077,551	58,583	75,000	133,583	19,777	62,274	51,532
30141100-541410- C1217	Traffic Calming Equip./Intersection Safety Improvements	370,164	331,584	1,080	37,500	38,580	3,720	-	34,861
30141100-541410- C1218	Traffic Signal System Maintenance	148,105	98,844	14,261	35,000	49,261	2,450	14,853	31,958
30141100-541410- C1219	Milling & Resurfacing	6,730,930	5,102,343	128,587	1,500,000	1,628,587	1,421,808	164,575	42,204
30141100-541410- C1220	Traffic Control Equipment	1,213,999	1,101,512	77,487	35,000	112,487	9,576	44,032	58,879
30141100-541410- C1221	Design Services	429,632	316,813	37,819	75,000	112,819	5,010	21,683	86,126
30141100-541410- C1244	Haynes Bridge Road Realignment - Watermain Relocation	5,044,706	855,126	515,733	3,673,847	4,189,580	116,000	4,073,579	2
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	35,441	6,622	102,536
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	27,063	101,799	7,382
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 November 30, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-544200-	C1310 Downtown Improvement Survey	75,000	-	-	75,000	75,000	51,952	-	23,048
	<b>subtotal</b>	<b>\$ 27,334,432</b>	<b>\$ 15,180,677</b>	<b>\$ 4,907,408</b>	<b>\$ 7,246,347</b>	<b>\$ 12,153,755</b>	<b>\$ 2,615,268</b>	<b>\$ 6,371,502</b>	<b>\$ 3,166,985</b>
<b>Recreation &amp; Parks</b>									
30161150-541300-	C1229 Rec & Parks Building Re-Roof	\$ 144,000	\$ 10,990	\$ 61,010	\$ 72,000	\$ 133,010	\$ 15,825	\$ -	\$ 117,185
30161150-541300-	C1317 Crabapple Center Gym Insulation	40,000	-	-	40,000	40,000	400	-	39,600
30161150-541300-	C1318 Replacement	30,000	-	-	30,000	30,000	-	2,437	27,563
30161150-541430-	C1011 North Park Drainage Improvement	678,086	678,086	-	-	-	-	-	-
30161150-541430-	C1316 Miracle Field Drainage	35,000	-	-	35,000	35,000	6,362	28,199	439
30161150-541500-	C1127 Brooke Street Park	400,001	132,354	267,647	-	267,647	-	-	267,647
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	54,000	48,789	211	5,000	5,211	-	-	5,211
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	19,007	12,915
30161150-541500-	C1319 Wills Park Baseball Fence Replacement	90,000	-	-	90,000	90,000	286	73,778	15,936
30161150-541500-	C1320 Recreation & Parks Master Plan Update	35,000	-	-	35,000	35,000	-	-	35,000
30161150-541510-	C1012 Greenway Northern Expansion Study	-	-	-	-	-	-	-	-
30161150-541510-	C1327 Greenway (AMLI Developer Contribution)	10,000	-	-	10,000	10,000	-	-	10,000
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	-
	<b>subtotal</b>	<b>\$ 1,828,322</b>	<b>\$ 998,629</b>	<b>\$ 482,693</b>	<b>\$ 347,000</b>	<b>\$ 829,693</b>	<b>\$ 73,952</b>	<b>\$ 133,421</b>	<b>\$ 622,321</b>
<b>Community Development</b>									
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	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 1,588,484</b>	<b>\$ 652,078</b>	<b>\$ 936,406</b>	<b>\$ -</b>	<b>\$ 936,406</b>	<b>\$ -</b>	<b>\$ 17,790</b>	<b>\$ 918,616</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
 General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of November 30, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
<b>Alpharetta Business Community Sidewalk Projects</b>									
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	71,262	11,900	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	27,995	99,571	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
	<b>subtotal</b>	<b>\$ 2,699,868</b>	<b>\$ 1,850,084</b>	<b>\$ 524,784</b>	<b>\$ 325,000</b>	<b>\$ 849,784</b>	<b>\$ 109,304</b>	<b>\$ 128,012</b>	<b>\$ 612,468</b>
<b>Non-Departmental</b>									
30190200-579000	Non-Allocated			\$ 195,677	\$ 1,527,045	\$ 1,722,722	\$ -	\$ -	\$ 1,722,722
	<b>subtotal</b>			<b>\$ 195,677</b>	<b>\$ 1,527,045</b>	<b>\$ 1,722,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,722,722</b>
	<b>Total</b>	<b>\$ 51,958,750</b>	<b>\$ 34,008,208</b>	<b>\$ 8,372,515</b>	<b>\$ 11,300,749</b>	<b>\$ 19,673,264</b>	<b>\$ 3,902,627</b>	<b>\$ 7,339,092</b>	<b>\$ 8,431,545</b>



**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 November 30, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available	
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances		
<b>Public Safety</b>										
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	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 3,164,635</b>	<b>\$ 3,164,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Engineering &amp; Public Works</b>										
314-4101-541-0501		N Point Pkwy @ N Point Court	\$ 132,406	132,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314-4101-541-0503		Old Milton @ Haynes Bridge	102,796	102,796	-	-	-	-	-	-
314-4101-541-0522		Bethany Road Sidewalks	29,484	29,484	-	-	-	-	-	-
314-4101-541-0523		Cogburn Road Sidewalks	182,357	182,357	-	-	-	-	-	-
314-4101-541-0526		Kimball Bridge Road Sidewalks	176,721	176,721	-	-	-	-	-	-
314-4101-541-0527		Greenway Connection Sidewalk	499,677	499,677	-	-	-	-	-	-
314-4101-541-0531		Mayfield Rd Sidewalk	13,902	13,902	-	-	-	-	-	-
314-4101-541-0533		Westside S.ROW.GDOT/CID	600,000	600,000	-	-	-	-	-	-
31441100-541410-	C0000	Mayfield Rd @ Canton St	207,484	207,484	-	-	-	-	-	-
31441100-541410-	C0001	SR 9 North of Vaughan Road	32,072	32,072	-	-	-	-	-	-
**	31441100-541410-	C0002	Kimball Bridge Road Bridge	190,089	190,089	-	-	-	-	-
31441100-541410-	C0003	Westside Parkway Phase III	7,131,152	7,131,152	-	-	-	-	-	-
31441100-541410-	C0004	Downtown Road Construction	147,070	147,070	-	-	-	-	-	-
31441100-541410-	C0006	Downtown Road Alley	298,449	298,449	-	-	-	-	-	-
31441100-541410-	C0007	Traffic Signal Interconnect	344,547	344,547	-	-	-	-	-	-
31441100-541410-	C0014	Hembree Road @ Maxwell Road	340,000	340,000	-	-	-	-	-	-
31441100-541410-	C0054	Kimball Bridge @ Waters Road	183,876	183,876	-	-	-	-	-	-
31441100-541410-	C0914	Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-
31441100-541410-	C1137	Old Milton Pkwy/SR9 Intersection Improvement	750,001	606,357	143,644	-	143,644	120,601	23,042	1
31441100-541410-	C1138	Westside Pkwy Street Lights (Webb Br to Cumming St)	142,073	142,073	-	-	-	-	-	-
31441100-541410-	C1219	Milling & Resurfacing	2,600,000	2,600,000	-	-	-	-	-	-
31441100-541420-	C0015	Haynes Bridge Rd Side Walk	217,857	217,857	-	-	-	-	-	-
31441100-541420-	C0016	Wills Drive Sidewalk	139,965	139,965	-	-	-	-	-	-
31441100-541420-	C0907	Mid-Broadwell Sidewalks	375,510	375,510	-	-	-	-	-	-
31441100-541420-	C1134	Devore Road Sidewalks	316,693	316,693	-	-	-	-	-	-
31441100-541420-	C1135	Douglas Rd Bridge Replacement & Sidewalk	1,546,157	1,546,157	-	-	-	-	-	-
31441100-541420-	C1243	Shirley Bridge Rd Sidewalks	41,000	28,370	12,630	-	12,630	-	12,630	-
31441100-541430-	C1136	Alpha Park Drainage Repair & Improvement	331,320	331,320	-	-	-	-	-	-
31441100-541510-	C0005	Downtown Road Greenways	130,956	130,956	-	-	-	-	-	-
31441100-542400-	C0008	Traffic Control Center	159,889	159,889	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 17,366,684</b>	<b>\$ 17,210,410</b>	<b>\$ 156,274</b>	<b>\$ -</b>	<b>\$ 156,274</b>	<b>\$ 120,601</b>	<b>\$ 35,672</b>	<b>\$ 1</b>



**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 November 30, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available	
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances		
<b>Recreation &amp; Parks</b>										
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	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 7,471,379</b>	<b>\$ 7,139,199</b>	<b>\$ 332,180</b>	<b>\$ -</b>	<b>\$ 332,180</b>	<b>\$ -</b>	<b>\$ 95,133</b>	<b>\$ 237,047</b>
<b>Greenway</b>										
31461150-541510-	C0013	Northern Greenway Extension	\$ 341,346	341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>subtotal</b>	<b>\$ 341,346</b>	<b>\$ 341,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Allocated</b>										
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			-		-	-	-	-
		<b>subtotal</b>			<b>\$ 43,566</b>	<b>\$ -</b>	<b>\$ 43,566</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,566</b>
		<b>Total</b>	<b>\$ 28,344,043</b>	<b>\$ 27,855,589</b>	<b>\$ 532,020</b>	<b>\$ -</b>	<b>\$ 532,020</b>	<b>\$ 120,601</b>	<b>\$ 130,805</b>	<b>\$ 280,614</b>

**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 November 30, 2012

Account #	Project	Project Snapshot		FY 2013						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
<b>Engineering &amp; Public Works</b>										
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	1,046,161	(19,799)	
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	
	<b>subtotal</b>	<b>\$ 29,600,340</b>	<b>\$ 334,539</b>	<b>\$ 29,265,801</b>	<b>\$ -</b>	<b>\$ 29,265,801</b>	<b>\$ 332,039</b>	<b>\$ 1,836,695</b>	<b>\$ 27,097,066</b>	



*This page has been  
intentionally left blank*

# OTHER ITEMS



**Payments \$5,000 and greater**





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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Ace American Insurance	Workers Comp Claim	Risk Management	\$ 10,412.55
Affiliated Computer Services Inc	Firehouse Software Upgrade and Support 9/1/12 thru 9/1/13	Public Safety	\$ 52,500.00
AFLAC	September 2012 Premiums	Various	\$ 9,017.04
AFLAC	October 2012 Premiums	Various	\$ 9,677.15
Allan Vigil Ford Lincoln Inc	2013 Ford F150	Engineering & Public Works	\$ 24,863.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in November 2012	Finance	\$ 134,546.72
American Traffic Solutions	October 2012 Red Light Traffic Camera Lease	Public Safety	\$ 32,403.45
Appen Newspaper Inc	Advertisements	Various	\$ 5,025.40
AT&T E911 Cost Recovery	August 2012 Recurring Cost Recovery	Public Safety	\$ 12,628.80
AT&T/Bellsouth @ 85 Annex	Phone Services - 10/11/12 thru 11/10/12	Public Safety	\$ 22,365.86
Atlanta Softball Umpire Assn.	October 2012 Umpires	Recreation & Parks	\$ 9,196.00
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 5,300.52
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 5,101.40
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 4,111.96
Blount Construction	FY2013 Annual Milling and Resurfacing	Engineering & Public Works	\$ 815,568.77
Bovis, Kyle, and Burch (wire)	Land Purchase	Finance	\$ 5,950.00
BTC (wire)	Payroll dated 11/14/12	Finance	\$ 17,312.47
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (wire)	Payroll dated 11/28/12	Finance	\$ 15,340.93
CIGNA (wire)	Health and Life Insurance Premiums	Finance	\$ 516,573.63
City of Roswell	1st Quarter - Training Center	Public Safety	\$ 29,497.42
Classic Fitness Concepts LLC	Gymnasium Equipment and 3 Year Maintenance/Service	Recreation & Parks	\$ 6,394.00
Critical Components Inc	APC Battery Annual Maintenance Support	Information Technology	\$ 5,724.00
CW Matthews Contracting	Westside Parkway Phase 3 Section 1	Engineering & Public Works	\$ 50,984.77
CW Matthews Contracting	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 306,849.55
CW Matthews Contracting	Westside Parkway Phase 3 Section 1	Engineering & Public Works	\$ 113,040.00
D&B Rentals	Equipment Rental for 2012 Christmas Tree Lighting	City Administration	\$ 5,716.50
Dell Marketing LP	Computer Replacements	Information Technology	\$ 93,217.61
Emergency Communication	Code Red Services - November 2012 thru November 2013	Public Safety	\$ 15,000.00
EMS Ventures Inc	November 2012 Emergency Ambulance Service	Public Safety	\$ 11,020.83



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
ESIS Inc	Workers Comp Claims and Judgments	Risk Management	\$ 40,543.78
Fulton County Board of Commissioners	October 2012 State Reports	Municipal Court	\$ 9,530.75
Fulton County Board of Education	October 2012 Fuel Payment	Risk Management	\$ 58,813.63
Fulton County Sheriff Department	Court Bond Refunds	Municipal Courts	\$ 9,750.00
Georgia Bureau of Investigation	October 2012 Fingerprinting and Pistol Check	Public Safety	\$ 5,198.00
Georgia Power	Power Bills	Finance	\$ 131,940.09
Georgia Superior Court Clerk's	October 2012 State Reports	Municipal Courts	\$ 47,761.50
Hardy Chevrolet Inc	2013 Chevrolet Tahoes	Public Safety	\$ 74,662.05
Hartford Life (wire)	Payroll dated 11/14/12	Finance	\$ 108,135.53
Hartford Life (wire)	Payroll dated 11/28/12	Finance	\$ 96,221.17
International Salt Co LLC	Bulk Ice Control	Engineering & Public Works	\$ 23,035.31
It's My Party Rentals LLC	Equipment Rental for the Vintage Corks and Gourmet Trucks	City Administration	\$ 5,226.03
Johnson Landscapes Inc	Cumming Street Sidewalk	Engineering & Public Works	\$ 9,476.84
LaPrade Government Sales	Vehicle Upfitting	Public Safety	\$ 6,497.00
LaPrade Government Sales	Vehicle Upfitting	Public Safety	\$ 6,497.00
LaPrade Government Sales	Vehicle Upfitting	Public Safety	\$ 6,497.00
LD Gymnastics Inc	Instructor for Fall Gymnastics and October 2012 Birthday Parties	Recreation & Parks	\$ 5,091.50
Mauldin & Jenkins CPAS	Year End June 30th, 2012 Audit	Finance	\$ 15,500.00
Moreland Altobelli Associates	Topographic, Drainage and Design Surveys	Engineering & Public Works	\$ 26,605.96
Moreland Altobelli Associates	Downtown Improvement Survey	Engineering & Public Works	\$ 51,951.90
Motorola Solutions Inc	Mobile Radio	Public Safety	\$ 47,774.00
Motorola Solutions Inc	MTR3000 Base Radio with Accessories	Public Safety	\$ 7,839.00
Peace Officer's Annuity & Benefit Fund of GA	October 2012 State Reports	Municipal Courts	\$ 9,596.50
Peek Pavement Marking	Pavement Marking Services	Engineering & Public Works	\$ 13,595.70
Pond & Co	Professional Services - SR9 at Vaughn Drive	Engineering & Public Works	\$ 26,470.70
Republic Services #800	September 2012 Trash Service and Tags	Finance	\$ 5,280.72
Republic Services #800	October 2012 Trash Service	Finance	\$ 253,987.68
Ruppert Landscape	October 2012 Maintenance	Engineering & Public Works	\$ 21,729.75
Sawnee Electric Membership Corp	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 28,864.91
Sigma Actuarial Consulting Group Inc	FY2013 Actuarial Analysis	Risk Management	\$ 10,000.00



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Sovereign AS LLC	November 2012 - Ste 207 Lease	Community Development	\$ 6,902.00
SunGard Public Sector	Quarterly System Maintenance and Support	Finance	\$ 12,665.00
SunTrust Pcard	Procurement Card	Various	\$ 70,374.49
Superior Indoor Comfort	October 2012 HVAC Services	Engineering & Public Works	\$ 6,097.38
Superior Indoor Comfort	Zone Systems at Stations 1, 2, 3, & 4	Public Safety	\$ 7,760.00
Tri Scapes Inc	October 2012 Monthly Lawn Maintenance	Recreation & Parks	\$ 16,533.34
Tri Scapes Inc	November 2012 Monthly Lawn Maintenance	Recreation & Parks	\$ 16,533.34
Tyler Technologies Inc	Training/Travel Expenses and Disaster Recovery Contract	Finance	\$ 18,054.39
Tyler Technologies Inc	Training/Travel Expenses, Check Stock, Direct Deposit Advise and Payroll/HR Forms Library	Finance	\$ 10,255.80
URS Corp	City Center Civil Engineer	Engineering & Public Works	\$ 6,879.44
URS Corp	GA400 Bicycle Expressway	City Administration	\$ 23,143.50
Verizon Wireless Services LLC	Cell/Data Equipment, Data Card and Cell Phone Services	Information Technology	\$ 6,669.90

# 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 November 30, 2012

<b>Purchase Order #</b>	<b>Vendor</b>	<b>Department</b>	<b>Purchase Order Amt.</b>	<b>Description</b>
13000313	PEEK PAVEMENT MARKINGS INC	ENGINEERING & PUBLIC WORKS	\$ 24,405.20	THERMO STRIPING ON (4) ROADWAYS
13000321	ATLANTA HAWKS	RECREATION & PARKS	\$ 16,800.00	UNIFORMS FOR YOUTH & ADULT BASKETBALL
13000326	GEORGIA MANAGEMENT AGENCY INC	ENGINEERING & PUBLIC WORKS	\$ 12,650.00	SIGNAL SYSTEM MAINTENANCE & REPAIR
13000340	ROBINSON IRON CORP	ENGINEERING & PUBLIC WORKS	\$ 24,000.00	(20) SCROLL BENCHES
13000341	TEMPLE INC	ENGINEERING & PUBLIC WORKS	\$ 24,806.70	TRAFFIC CONTROL DEVICES
13000343	ATC GROUP SERVICES INC	ENGINEERING & PUBLIC WORKS	\$ 8,650.00	CLOSURE OF (3) EXISTING UNDERGROUND STORAGE TANKS

# OTHER ITEMS



## Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	12-111	EPW	Downtown City Center Geotechnical, Material Testing, & Environmental Services	5/24/2012	12	7/23/2012	ATC Associates	\$ 115,000.00			
13-001		EPW	FY2013 Milling & Resurfacing	7/19/2012	4	8/6/2012	Blount Construction, Inc	\$ 1,558,335.40		8/15/2012	13000161
13-003		EPW	Traffic Signal Pole Painting	8/9/2012	4	8/27/2012	Roadworx (Georgia Managemen	\$ 125,018.25			
	13-101	EPW	FY2013 Tree Planting	8/30/2012	3	10/1/2012	Ruppert Landscape	\$ 151,774.80			
	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 mnths	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
<del>13-005</del>		<del>EPW</del>	<del>Waters Road over Long Indian Creek Bridge Repair</del>		<del>cancelled</del>						
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
<del>13-007</del>		<del>Public Safety</del>	<del>Chevrolet Malibu's for Public Safety</del>		<del>cancelled</del>						
13-004		Rec/Parks	Wills Park Baseball Field Fence Replacements	10/19/2012	6	11/5/2012	McIntyre Fencing Company	\$ 73,778.00			
13-009		Rec/Parks	Crabapple Gym Insulation Removal and Replacement at Crabapple Government Center	10/4/2012	2	11/5/2012	Energy Smart, Inc	\$ 33,725.00			
13-008		EPW	North Point Parkway at Preston Ridge Sidewalk Improvements	11/8/2012	7						
	13-106	EPW	Enterprise Work Management System	11/15/2012	6						
	13-107	Administration/ City Clerk	Document Scanning Services - On-Call	11/8/2012	2						
	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	6	11/19/2012	Hardy Chevrolet	\$ 58,364.79			
13-010		EPW	McGinnis Ferry Rd & Waters Rd 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	3						



*This page has been  
intentionally left blank*



# OTHER ITEMS



## GAAP Financial Statements

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

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund	City Center Bond Fund		
<b>ASSETS</b>								
Cash / Cash Equivalents / Investments	\$ 28,217,403	\$ 2,610,145	\$ 9,080,541	\$ (285,521)	\$ 61,923	\$ 28,933,502	\$ 6,027,444	\$ 74,645,437
Receivables (net of allowance for uncollectibles)								
Property Taxes	2,969,453	612,697	-	-	-	-	-	3,582,150
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	(17,547)	-	1,389,777	2,303,115	-	-	28,422	3,703,767
Due from Other Funds	-	-	-	-	428,988	-	-	428,988
Prepaid Items	-	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>31,169,309</b>	<b>3,222,842</b>	<b>10,470,318</b>	<b>2,017,594</b>	<b>490,911</b>	<b>28,933,502</b>	<b>6,055,866</b>	<b>82,360,341</b>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>Liabilities</b>								
<b>Current</b>								
Accounts Payable	641,326	-	3,328	-	-	-	414,337	1,058,990
Retainage Payable	-	-	602,265	229,521	79,441	-	-	911,226
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	2,934,661	-	-	-	-	-	131,313	3,065,974
Due to Other Funds	-	-	-	922,053	-	-	6,236	928,289
Deferred Revenue	1,980,830	612,697	899,817	2,303,115	-	-	7,609	5,804,069
Unearned Revenue	-	-	-	-	-	-	332	332
Teen Driving/Donation	700	-	-	-	-	-	-	700
T.A.D Payment to County	3,490	-	-	-	-	-	-	3,490
Compensated Absences	-	-	-	-	-	-	-	-
<b>Non-Current</b>								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>5,561,007</b>	<b>612,697</b>	<b>1,505,410</b>	<b>3,454,690</b>	<b>79,441</b>	<b>-</b>	<b>559,826</b>	<b>11,773,070</b>
<b>Fund Balances:</b>								
<b>Restricted for:</b>								
Capital Projects	-	-	-	-	411,470	28,933,502	707,575	30,052,547
Law Enforcement	-	-	-	-	-	-	1,839,353	1,839,353
Emergency Telephone Activities	-	-	-	-	-	-	2,803,520	2,803,520
Grant Projects	-	-	-	(1,437,095)	-	-	-	(1,437,095)
Debt Service	-	2,610,145	-	-	-	-	-	2,610,145
Promotion of Tourism	-	-	-	-	-	-	11,200	11,200
<b>Assigned for:</b>								
Grant Projects	-	-	-	-	-	-	134,393	134,393
Capital Projects	-	-	-	-	-	-	-	-
2013 Fiscal year Expenditures	-	-	-	-	-	-	-	-
Unassigned	25,608,302	-	8,964,908	-	-	-	-	34,573,210
Misc Adj	-	-	-	-	-	-	-	-
<b>Total Fund Balances</b>	<b>25,608,302</b>	<b>2,610,145</b>	<b>8,964,908</b>	<b>(1,437,095)</b>	<b>411,470</b>	<b>28,933,502</b>	<b>5,496,040</b>	<b>70,587,271</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 31,169,309</b>	<b>\$ 3,222,842</b>	<b>\$ 10,470,318</b>	<b>\$ 2,017,594</b>	<b>\$ 490,911</b>	<b>\$ 28,933,502</b>	<b>\$ 6,055,866</b>	<b>\$ 82,360,341</b>



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

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund	City Ctr Fund Fund		
<b>REVENUES</b>								
Taxes:								
Property Tax	\$ 14,588,646	\$ 3,315,349	-	-	-	-	-	\$ 17,903,994
Local Option Sales Tax	4,055,336	-	-	-	-	-	-	4,055,336
Other Taxes	4,307,567	-	-	-	-	-	1,205,413	5,512,979
Licenses and permits	487,486	-	-	-	-	-	-	487,486
Intergovernmental	26,832	-	3,345,583	136,619	-	-	511,301	4,020,335
Charges for services	1,341,813	-	-	-	-	-	764,248	2,106,061
Impact Fees	-	-	-	-	-	-	66,959	66,959
Fines/Forfeitures	1,193,579	-	-	-	-	-	217,916	1,411,494
Investment earnings	16,741	5,123	6,926	59	51	-	3,719	32,619
Contributions and Donations	14,699	-	307,989	-	-	-	4,100	326,787
Other	235,905	-	5	-	-	-	(7,030)	228,880
<b>Total revenues</b>	<b>26,268,603</b>	<b>3,320,472</b>	<b>3,660,503</b>	<b>136,678</b>	<b>51</b>	<b>-</b>	<b>2,766,625</b>	<b>36,152,931</b>
<b>EXPENDITURES</b>								
Current:								
Unallocated	-	-	-	-	-	-	-	-
General government	3,487,060	1,000	378,835	-	-	-	724,878	4,591,773
Public safety	9,509,902	-	717,398	21,351	-	-	1,050,424	11,299,074
Public works	2,677,991	-	2,615,269	353,820	120,601	332,297	-	6,099,978
Economic and community development	906,895	-	-	-	-	-	-	906,895
Alpharetta Business Community	-	-	109,304	-	-	-	-	109,304
Culture and recreation	2,563,333	-	73,952	-	-	-	3,775	2,641,060
Debt service:								
Principal	-	94,875	-	-	-	-	-	94,875
Interest	-	941,999	-	-	-	-	-	941,999
Other Costs	50,000	-	-	-	-	-	-	50,000
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>19,195,181</b>	<b>1,037,874</b>	<b>3,894,757</b>	<b>375,170</b>	<b>120,601</b>	<b>332,297</b>	<b>1,779,077</b>	<b>26,734,957</b>
Excess (deficiency) of revenues over (under) expenditures	7,073,420	2,282,598	(234,254)	(238,492)	(120,550)	(332,297)	987,549	9,417,973
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	482,165	-	2,952,831	-	-	-	-	3,434,996
Transfers out	(3,229,706)	-	-	-	-	-	(482,165)	(3,711,871)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	434,369	-	-	-	-	434,369
Sale of capital assets	-	-	-	-	-	-	-	-
Sale of non-capital assets	2,126	-	-	-	-	-	-	2,126
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
<b>Total other financing sources and (uses)</b>	<b>(2,745,415)</b>	<b>-</b>	<b>3,387,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(482,165)</b>	<b>159,620</b>
<b>Net change in fund balances</b>	<b>4,328,005</b>	<b>2,282,598</b>	<b>3,152,946</b>	<b>(238,492)</b>	<b>(120,550)</b>	<b>(332,297)</b>	<b>505,384</b>	<b>9,577,593</b>
<b>Fund balances - beginning</b>	<b>21,280,298</b>	<b>327,547</b>	<b>5,811,962</b>	<b>(1,198,602)</b>	<b>532,020</b>	<b>29,265,800</b>	<b>4,990,655</b>	<b>61,009,679</b>
<b>Fund balances - ending</b>	<b>\$ 25,608,302</b>	<b>\$ 2,610,145</b>	<b>\$ 8,964,908</b>	<b>\$ (1,437,095)</b>	<b>\$ 411,470</b>	<b>\$ 28,933,501</b>	<b>\$ 5,496,039</b>	<b>\$ 70,587,270</b>



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 16,810,000	\$ 14,588,646	\$ (2,221,355)
Local Option Sales Tax	12,070,000	4,055,336	(8,014,664)
Other Taxes	13,345,000	4,307,567	(9,037,433)
Licenses and Permits	1,592,500	487,486	(1,105,014)
Intergovernmental	76,252	26,832	(49,420)
Charges for Service	3,032,500	1,341,813	(1,690,687)
Fines/Forfeitures	3,050,000	1,193,579	(1,856,421)
Investment Earnings	15,000	16,741	1,741
Contributions and Donations	8,874	14,699	5,825
Other	138,466	235,905	97,439
Total revenues	<u>50,138,592</u>	<u>26,268,603</u>	<u>(23,869,990)</u>
<b>EXPENDITURES</b>			
Current:			
General government			
City Administration	2,228,655	966,125	1,262,530
Finance	2,951,242	1,522,974	1,428,268
Human Resources	396,247	116,748	279,499
Legal	500,000	-	500,000
Mayor and Council	307,471	103,517	203,954
Municipal Court	996,785	547,823	448,962
Information Technology	1,422,338	645,896	776,442
Non-Departmental	45,000	45,000	-
Contingency	500,000	5,000	495,000
Total general government	<u>9,347,738</u>	<u>3,953,083</u>	<u>5,394,655</u>
Public Safety	23,261,980	10,379,880	12,882,100
Public works	7,185,001	3,033,835	4,151,166
Economic and community development	2,033,955	990,965	1,042,990
Culture and recreation	6,667,842	3,340,191	3,327,651
Total expenditures	<u>48,496,516</u>	<u>21,697,956</u>	<u>26,798,561</u>
Excess (Deficiency) of revenues over expenditures	<u>1,642,076</u>	<u>4,570,646</u>	<u>2,928,570</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,364,378	482,165	(882,213)
Transfers out	(7,751,295)	(3,229,706)	4,521,589
Capital leases	-	-	-
Sale of capital assets	63,897	-	(63,897)
Sale of non-capital assets	1,000	2,126	1,126
Insurance proceeds	-	-	-
Total other financing sources and uses	<u>(6,322,020)</u>	<u>(2,745,415)</u>	<u>3,576,605</u>
Net change in fund balances	(4,679,944)	1,825,231	6,505,175
<b>Fund balances - beginning</b>		<b>21,280,298</b>	
<b>Fund balances - ending</b>		<b><u>\$ 23,105,529</u></b>	
Adjustments to GAAP basis:			
Encumbrances		2,502,773	
Misc adj		-	
<b>Fund balances-ending</b>		<b><u>\$ 25,608,302</u></b>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Property tax	\$ 3,776,000	\$ 3,315,349	\$ (460,651)
Misc Revenue		-	-
Investment earnings	5,000	5,123	123
Total revenues	<u>3,781,000</u>	<u>3,320,472</u>	<u>(460,528)</u>
<b>EXPENDITURES:</b>			
Current:			
General government			
Finance	-	-	-
Non-departmental	-	-	-
Total general government	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>3,781,000</u>	<u>1,037,874</u>	<u>2,743,126</u>
Total expenditures	<u>3,781,000</u>	<u>1,037,874</u>	<u>2,743,126</u>
Excess (Deficiency) of revenues over expenditures	<u>-</u>	<u>2,282,598</u>	<u>2,282,598</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in	-	-	-
Transfers out	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>-</u>	<u>2,282,598</u>	<u>2,282,598</u>
<b>Fund balances - beginning</b>		<u>327,547</u>	
<b>Fund balances - ending</b>		<u>\$ 2,610,145</u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 5,227,366	\$ 3,345,583	\$ (1,881,783)
Contributions & Donations	1,459,935	307,989	(1,151,946)
Investment earnings	-	6,926	6,926
Misc Revenue	-	5	5
Other	-	-	-
Total revenues	<u>6,687,301</u>	<u>3,660,503</u>	<u>(3,026,798)</u>
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	1,106,607	223,959	882,648
Finance	453,313	360,881	92,432
Information Technology	925,292	358,152	567,140
Non-departmental	1,731,227	-	1,731,227
Total general government	<u>4,216,439</u>	<u>942,991</u>	<u>3,273,448</u>
Public Safety	2,384,192	771,376	1,612,816
Engineering & Public Works	15,651,255	8,984,039	6,667,216
Alpharetta Business Community	1,174,784	237,316	937,468
Economic and community development	936,406	17,790	918,616
Culture and recreation	1,226,693	188,365	1,038,328
Total Capital Outlay	<u>25,589,769</u>	<u>11,141,878</u>	<u>14,447,891</u>
Excess (Deficiency) revenue over expenditures	<u>(18,902,468)</u>	<u>(7,481,374)</u>	<u>11,421,094</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	14,173,590	2,952,831	(11,220,759)
Capital leases	434,369	434,369	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>14,607,959</u>	<u>3,387,200</u>	<u>(11,220,759)</u>
Net change in fund balances	<u>(4,294,509)</u>	<u>(4,094,173)</u>	<u>200,336</u>
<b>Fund balances - beginning</b>		<b>5,811,962</b>	
<b>Fund balances - ending</b>		<b><u>\$ 1,717,788</u></b>	
Adjustments to GAAP basis:			
Encumbrances		7,247,121	
Misc adj-			
<b>Fund balances-ending</b>		<b><u>\$ 8,964,908</u></b>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 6,579,616	\$ 136,619	\$ (6,442,997)
Contributions & Donations	-	-	-
Interest Earnings	-	59	59
<b>Total</b>	<b>6,579,616</b>	<b>136,678</b>	<b>(6,442,938)</b>
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
<b>Total</b>	<b>5,378,013</b>	<b>1,824,450</b>	<b>3,553,563</b>
Excess (Deficiency) revenue over expenditures	1,201,603	(1,687,772)	(2,889,375)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	1,201,603	(1,687,772)	(2,889,375)
<b>Fund balance - beginning</b>		<b>(1,198,602)</b>	
<b>Fund balance - ending</b>		<b>\$ (2,886,375)</b>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,449,279	
<b>Fund balances - ending</b>		<b>\$ (1,437,095)</b>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 51	\$ 51
Discounts	-	-	-
Total revenues	-	51	51
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	43,566	-	43,566
Total general government	43,566	-	-
Engineering and Public Works	156,274	156,273	1
Public Safety	-	-	-
Culture and Recreation	332,180	95,133	237,047
Non-Departmental	-	-	-
Total expenditures	532,020	251,406	237,048
Excess (Deficiency) of Revenues Over expenditures	(532,020)	(251,355)	280,665
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(532,020)	(251,355)	280,665

<b>Fund balances - beginning</b>	<b>532,020</b>
<b>Fund balances - ending</b>	<b>\$ 280,665</b>
Adjustments to GAAP basis:	
Encumbrances	130,805
<b>Fund balances-ending</b>	<b>\$ 411,470</b>





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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ -	\$ -
Discounts	-	-	-
Total revenues	-	-	-
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	29,265,801	2,168,992	27,096,809
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	648	-	648
Total expenditures	29,266,449	2,168,992	27,097,457
Excess (Deficiency) of Revenues Over expenditures	(29,266,449)	(2,168,992)	27,097,457
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(29,266,449)	(2,168,992)	27,097,457

<b>Fund balances - beginning</b>	<b>29,265,800</b>
<b>Fund balances - ending</b>	<b>\$ 27,096,807</b>
Adjustments to GAAP basis:	
Encumbrances	1,836,695
<b>Fund balances-ending</b>	<b>\$ 28,933,502</b>



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

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,629,373
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	758,562
Total Current Assets	2,387,936
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
<b>Total Assets</b>	<b>2,389,992</b>
 <b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	293
Accounts Payable/ Customer Credit Balances	25,565
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	803
Payroll Liabilities	\$ 5,527
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,647
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	33,834
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
<b>Total Liabilities</b>	<b>33,834</b>
 <b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	2,356,158
Total Net Assets	2,356,158
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,389,992</b>



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,386,848
Misc Revenue	1,855
Total operating revenues	<u>2,388,703</u>
Operating expenses:	
Administration	2,630,647
Non-departmental	-
Total operating expenses	<u>2,630,647</u>
Operating Gain (loss)	(241,945)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(241,944)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(241,944)
<b>Total net assets-beginning</b>	<b><u>1,017,755</u></b>
<b>Total net assets-ending (net of encumbrances)</b>	<b><u>775,812</u></b>
Adjustments to GAAP basis:	
Encumbrances	1,580,346
Misc adj-Encumbrances Resv/Prior Year	\$ -
<b>Total net assets-ending</b>	<b><u>\$ 2,356,158</u></b>



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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 806,623
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>806,623</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>806,623</u></b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	-
Claims Payables	201,658
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>201,658</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>
<b>Total Liabilities</b>	<b><u>491,543</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	315,080
Total Net Assets	<u>315,080</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 806,623</u></b>



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 1,172	\$ (1,172)
Charges for Service	505,000	210,417	\$ (294,583)
Discounts	-	-	-
Insurance Proceeds	-	24,966	
Total revenues	505,000	236,555	(268,445)
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	79,204	45,796
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	316,521	188,479
Contingency	702,151	0	702,151
Total general government	1,871,651	974,489	897,162
Total expenditures	1,871,651	974,489	897,162
Excess (Deficiency) of Revenues Over expenditures	(1,366,651)	(737,934)	628,717
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		-	4,779
Operating Transfers In	664,500	276,875	(387,625)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	664,500	276,875	(387,625)
Net change in fund balances	(702,151)	(461,059)	241,092
<b>Fund balances - beginning</b>		<b>776,139</b>	
<b>Fund balances - ending</b>		<b>\$ 315,080</b>	
Adjustments to GAAP basis:			
Encumbrances			
Misc adj			
<b>Fund balances-ending</b>		<b>\$ 315,080</b>	



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

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	41,059,158
	-
Accounts Receivables (net of allowance for uncollectibles)	889,335
Total Assets	41,948,493
<b>LIABILITIES</b>	
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
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	41,024,924
Total Net Assets	41,024,924
Total Liabilities & Net Assets	\$ 41,948,493



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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 2,140,000
Employee Contribution	128,884
Total Contribution	2,268,884
Investment Income	-
Net appreciation in FMV	1,551,438
Interest and Dividends	212,586
Total Investment Income	1,764,024
<b>Total Additions (Deductions)</b>	<b>4,032,908</b>
<b>Deductions:</b>	
Benefits payments	338,163
Professional Fees	22,189
Total deductions	360,352
Net Increase (Decrease)	3,672,556
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	37,352,368
<b>Total net assets</b>	<b>\$ 41,024,924</b>



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

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





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

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	862,110
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	862,110
<b>LIABILITIES</b>	
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	-
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	862,110
Total Net Assets	862,110
Total Liabilities & Net Assets	<b>\$ 862,110</b>



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911	
<b>ASSETS</b>						
Cash / Cash Equivalents / Investments	\$ 11,200	\$ 707,575	\$ 1,845,588	\$ 134,725	\$ 3,328,356	\$ 6,027,444
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	7,609	20,813	28,422
Intergovernmental Receivable						
Restricted						-
<b>Total Assets</b>	<b>11,200</b>	<b>707,575</b>	<b>1,845,588</b>	<b>142,333</b>	<b>3,349,169</b>	<b>6,055,866</b>
<b>LIABILITIES</b>						
Accounts Payable	-	-	-	-	\$ 414,337	414,337
Retainage Payable	-	-	-	-	-	-
Intergovernmental Payable					-	-
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	131,313	131,313
Due to Other Fund	-	-	6,236	-	-	6,236
Deferred Revenue	-	-	-	7,609	-	7,609
Unearned Revenue	-	-	-	332	-	332
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>6,236</b>	<b>7,941</b>	<b>545,650</b>	<b>559,826</b>
<b>FUND BALANCES</b>						
Restricted:						
Capital Projects	-	707,575	-	-	-	707,575
Law Enforcement	-	-	1,839,353	-	-	1,839,353
Promotion of Tourism	11,200	-	-	-	-	11,200
Emergency Telephone Activities	-	-	-	-	2,803,520	2,803,520
Assigned for Grant Projects	-	-	-	134,393	-	134,393
						-
<b>Total Fund Balances</b>	<b>11,200</b>	<b>707,575</b>	<b>1,839,353</b>	<b>134,393</b>	<b>2,803,520</b>	<b>5,496,039</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 11,200</b>	<b>\$ 707,575</b>	<b>\$ 1,845,589</b>	<b>\$ 142,333</b>	<b>\$ 3,349,169</b>	<b>\$ 6,055,866</b>



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911 Fund	
<b>REVENUES:</b>						
Hotel Motel Tax	\$ 1,205,413	-	-	-	-	\$ 1,205,413
Charges for Service	-	-	-	-	764,248	764,248.07
Impact Fees	-	66,959	-	-	-	66,959
Forfeiture Income	-	-	217,916	-	-	217,916
Intergovernmental	-	-	-	12,501	498,800	511,301
Contributions & Donations	-	-	-	4,100	-	4,100
Investment Earnings	\$ 118	652	-	140	2,810	3,719
Other	-	-	(7,030)	-	-	(7,030)
Total revenues	<b>1,205,530</b>	<b>67,612</b>	<b>210,885</b>	<b>16,741</b>	<b>1,265,858</b>	<b>2,766,625</b>
<b>EXPENDITURES:</b>						
Tourism	723,248	-	-	-	-	723,248
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	3,775	-	3,775
Public Safety	-	-	86,378	15,442	948,604	1,050,424
General Government	-	1,630	-	-	-	1,630
Total expenditures	<b>723,248</b>	<b>1,630</b>	<b>86,378</b>	<b>19,217</b>	<b>948,604</b>	<b>1,779,077</b>
Excess (deficiency) of revenues over expenditures	482,283	65,981	124,507	(2,476)	317,254	987,549
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers in / out:						-
Debt service fund	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(482,165)	-	-	-	-	(482,165)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(482,165)	-	-	-	-	(482,165)
Net change in fund balances	118	65,981	124,507	(2,476)	317,254	505,384
Fund balances - beginning	<b>11,082</b>	<b>641,593</b>	<b>1,714,846</b>	<b>136,869</b>	<b>2,486,265</b>	<b>4,990,655</b>
Fund balances - ending	<b>\$ 11,200</b>	<b>\$ 707,575</b>	<b>\$ 1,839,353</b>	<b>\$ 134,393</b>	<b>\$ 2,803,520</b>	<b>\$ 5,496,039</b>



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 3,400,000	\$ 1,205,413	\$ (2,194,587)
Misc Revenue	-	-	-
Investment Earnings	-	118	118
Total revenues	<u>3,400,000</u>	<u>1,205,530</u>	<u>(2,194,470)</u>
<b>EXPENDITURES:</b>			
Alpharetta Convention & Visitor's Bureau	1,477,963	522,305	955,658
Alpharetta Business Community	568,605	200,942	367,663
Total Expenditures	<u>2,046,568</u>	<u>723,248</u>	<u>1,323,320</u>
Excess of revenues over expenditures	<u>1,353,432</u>	<u>482,283</u>	<u>(871,149)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(1,364,378)	(482,165)	882,213
Total other financing sources and uses	<u>(1,364,378)</u>	<u>(482,165)</u>	<u>882,213</u>
Net change in fund balances	<u>(10,946)</u>	<u>118</u>	<u>-</u>
<b>Fund balances - beginning</b>	<u>\$ 11,082</u>		
<b>Fund balances - ending</b>	<u>\$ 11,200</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 November 30, 2012**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Impact Fees	\$ 45,000	\$ 66,959	\$ 21,959
Investment Earnings	1,350	652	(698)
Total Revenues	46,350	67,612	21,262
<b>EXPENDITURES:</b>			
General Government	687,942	1,630	686,312
Total expenditures	687,942	1,630	686,312
Excess (deficiency) of revenues over expenditures	(641,592)	65,981	707,573
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(641,592)	65,981	707,573
<b>Fund balances - beginning</b>		<b>641,593</b>	
<b>Fund balances - ending</b>		<b>\$ 707,575</b>	



**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 November 30, 2012**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Forfeiture Income	\$ 50,000	\$ 217,916	\$ 167,916
Investment Earnings	2,500	(1)	(2,501)
Misc Revenue	-	(7,030)	
Total Revenues	52,500	210,885	165,416
<b>EXPENDITURES:</b>			
Public Safety	1,754,673	118,505	1,636,168
Non-Departmental	-	-	-
Total expenditures	1,754,673	118,505	1,636,168
Excess (deficiency) of revenues over expenditures	(1,702,173)	92,380	1,801,584
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balances	(1,702,173)	92,380	1,801,584
<b>Fund balances - beginning</b>		<b>1,714,846</b>	
<b>Fund balances - ending</b>		<b>\$ 1,807,226</b>	
Adjustments to GAAP basis:			
Encumbrances		32,127	
<b>Fund balances - ending</b>		<b>\$ 1,839,353</b>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Intergovernmental	\$ 51,343	\$ 12,501	(38,842)
Contributions & Donations	4,100	4,100	-
Discounts Taken		-	-
Interest Earnings	-	140	140
Transfers in		-	-
Contingencies	-	-	-
Total	<u>55,443</u>	<u>16,742</u>	<u>(38,701)</u>
<b>EXPENDITURES:</b>			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	56,659	15,442	41,217
Recreation & Parks	24,470	3,775	20,695
Contingencies	113,182	-	113,182
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>194,311</u>	<u>19,217</u>	<u>175,094</u>
Excess (deficiency) of revenues over expenditures	<u>(138,868)</u>	<u>(2,476)</u>	<u>136,392</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	<u>(138,868)</u>	<u>(2,476)</u>	<u>136,392</u>
<b>Fund balance - beginning</b>		<u><b>136,869</b></u>	
<b>Fund balance - ending</b>		<u><b>\$ 134,393</b></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
<b>Fund balances - ending</b>		<u><b>\$ 134,393</b></u>	





*This page has been  
intentionally left blank*



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 1,935,000	\$ 764,248	\$ (1,170,752)
Misc Revenue	972,599	498,800	(473,800)
Investment Earnings	1,077	2,810	1,733
Total Revenues	2,908,676	1,265,858	(1,642,818)
<b>EXPENDITURES:</b>			
Public Safety	4,805,830	1,282,538	3,523,292
Total expenditures	4,805,830	1,282,538	3,523,292
Excess (deficiency) of revenues over expenditures	(1,897,154)	(16,680)	1,880,474
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,897,154)	(16,680)	1,880,474
<b>Fund balances - beginning</b>		<b>2,486,265</b>	
<b>Fund balances - ending</b>		<b>\$ 2,469,585</b>	
Adjustments to GAAP basis:			
Encumbrances		333,934	
<b>Fund balances - ending</b>		<b>\$ 2,803,520</b>	



