

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

Financial Management Reports



for the month ending
December 31, 2012
(Period 6 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2013

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MAYOR

David Belle Isle

COUNCIL

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

CITY ADMINISTRATOR

Robert J. Regus

CITY HALL

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

24-HOUR INFORMATION

www.alpharetta.ga.us

Our Mission

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

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: February 4, 2013
RE: Financial Management Reports as of December 31, 2012

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

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2013 revenues are budgeted at \$51.6 million (net of Carryforward Fund Balance totaling \$4.7 million). As of December 31, 2012, the city has collected 60% or \$30.8 million.

Early collection trends indicate a net gain over budget of \$800,000. The revenue account detail is as follows:

• Property Taxes (current year):	\$445,000
• Motor Vehicle Taxes:	75,000
• Local Option Sales Taxes:	480,000
• Insurance Premium Taxes:	167,197
• Business and Occupational Taxes:	(225,000)
• Municipal Court Fines:	(275,000)
• Hotel/Motel Taxes (City portion):	35,622
• Other:	<u>97,181</u>
Estimated Gain:	\$800,000

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 \$3.6 billion. This figure is net of all exemptions/motor vehicle values and assumes a 15%¹ write-down of appealed property values.

¹ Preliminary appealed property values for FY 2013 total \$1.2 billion with 85% (\$1.06 billion) of these values included in the billable digest and the remaining 15% (\$181 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 17% (i.e. in excess of 15% buffer which means the city's billable digest is being reduced). However, that trend is based on a small number of resolved appeals and will likely change as more appeals are resolved.

As detailed in the chart below, property tax collections at an estimated write-down trend of 15% on appealed properties would result in additional property tax collections of \$776,000.

General Fund			
	FY 2013 Budget	FY 2013 Est. Digest	Variance
Billable Digest	3.50 billion	3.63 billion	125 million
Est. Revenue at:			
* 98% Historical Collection Rate	✓	✓	
* 15% Current Assessment Write-down Trend	\$16.6 million	\$17.3 million	\$776,000

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 updated 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.

Local Option Sales Tax collections are trending 3% higher than FY 2012 and are estimated to total \$12.6 million by year-end (\$12.2 million was collected in FY 2012) which is \$480,000 greater than budget.

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

Building Permit Fee collections are trending -37% lower than FY 2012 and are estimated to total \$1.1 million by year-end (\$1.5 million was collected in FY 2012) which is -\$225,000 less than budget. The number of permits issued year-to-date is substantially similar to FY 2012. However, the permit valuations in FY 2013 are lower and resulting in reduced revenue collections (e.g. smaller scale improvements/projects).

Municipal Court Fine collections are trending -9% 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 December 31, 2012, city departments (not including General Government²) have encumbered and expensed 53%, or \$25.4 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 targeted budget areas the Finance Department is tracking that may require a mid-year budget adjustment:

- City Administration (Special Events; est. \$83,372): \$52,872 in funding for new events (i.e. one additional *Restless in Resthaven* event, one additional *Movies on Milton* event, and the addition of a weekly *Alpharetta Thursday Nights* event) and \$30,500 for additional staffing resources (i.e. upgrade on one part-time Special Events Coordinator to full-time status and funding for professional event planning services).
- Engineering & Public Works (est. \$12,332): 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 (i.e. \$60,000).
- Community Development (est. \$23,478): funding to cover additional lease costs associated with the Community Development office move.

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 December 31, 2012 totals \$461,247.

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

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 December 31, 2012, the city has collected 43% or \$1.5 million (five months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 6% higher than FY 2012 and are 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 December 31, 2012, the city has collected 49% or \$1.4 million (five-months of collections). Expenditures during the same time period total \$1.4 million (six-months of expenditures), or 49% 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 December 31, 2012, the city has collected 99% or \$3.7 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 \$4.1 billion. This figure is net of all exemptions/motor vehicle values and assumes a 15%³ write-down of appealed property values.

As detailed in the following chart, property tax collections at an estimated write-down trend of 15% on appealed properties would result in additional property tax collections of \$175,000.

Debt Service Fund			
	FY 2013 Budget	FY 2013 Est. Digest	Variance
Billable Digest	3.96 billion	4.11 billion	147 million
Est. Revenue at:			
* 98% Historical Collection Rate	✓	✓	
* 11% Current Assessment Write-down Trend	\$3.6 million	\$3.8 million	\$175,000

³ Preliminary appealed property values for FY 2013 total \$1.2 billion with 85% (\$1.06 billion) of these values included in the billable digest and the remaining 15% (\$181 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 17% (i.e. in excess of 15% buffer which means the city's billable digest is being reduced). However, that trend is based on a small number of resolved appeals and will likely change as more appeals are resolved.

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

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$174,084 and represents unspent project appropriations of \$60,902 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 \$612,300 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:

- City Administration (Special Events; est. \$21,928): Power pole disconnects for approximately 27 power poles downtown. The city has historically used temporary tap downs on power poles to provide electricity during downtown events (e.g. Taste of Alpharetta). However, GA Power has notified the city that temporary electrical tap downs will no longer be allowed. As such, the city must now install permanent 200 amp disconnects towards the top of 27 power poles in the downtown event area. Cost estimates total approximately \$812 per pole, or \$21,928 for all 27 poles within the downtown event area.
- Engineering & Public Works (est. \$880,000; \$380,000 in State LMIG funds and \$500,000 from capital reserve): milling and resurfacing of city streets. This funding request is in addition to the \$1.5 million that was approved as part of the FY 2013 budget.
- Recreation & Parks (est. \$20,000): capital improvement requirements as defined under the proposed Milton Center

Agreement. This funding would be for the installation of sod at both the Football and Practice Fields.

Bond IV Capital Project Fund Detail (Fund 314): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2006. Available funding totals \$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 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 December 31, 2012, the city has collected \$2.4 million which represents the 1st – 3rd 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 December 31, 2012 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 1,630	\$ 7,370
Post #1: Donald Mitchell	\$ 5,000	\$ 153	\$ 4,847
Post #2: Mike Kennedy	\$ 5,000	\$ 99	\$ 4,901
Post #3: Chris Owens	\$ 5,000	\$ 143	\$ 4,857
Post #4: Jim Gilvin	\$ 5,000	\$ 99	\$ 4,901
Post #5: Michael Cross	\$ 5,000	\$ 844	\$ 4,156
Post #6: D.C. Aiken	\$ 5,000	\$ 18	\$ 4,982

Other reports included with this packet are as follows:

Listing of Payments \$5,000 and greater;

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

Bid/RFP Status

Attachments:

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



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GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended December 31, 2012

	Current Fiscal Year					Prior Fiscal Year		
	2013 Budget	2013 YTD	% Collected	2013 Estimated	Variance	2012 Actual	2012 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 16,555,000	\$ 16,368,860	98.9%	\$ 17,000,000	\$ 445,000	\$ 15,389,944	\$ 14,494,791	94.2%
Delinquent	255,000	136,619	53.6%	255,279	279	226,072	41,507	18.4%
Motor Vehicle Tax	800,000	445,032	55.6%	875,000	75,000	878,522	353,976	40.3%
Local Option Sales Tax	12,070,000	5,065,800	42.0%	12,550,000	480,000	12,239,330	4,897,954	40.0%
Franchise Tax	6,550,000	365,678	5.6%	6,550,000	-	6,430,151	369,599	5.7%
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	701,848	41.9%	1,675,000	-	1,687,862	680,089	40.3%
Building Permit Fees	1,325,000	425,286	32.1%	1,100,000	(225,000)	1,462,331	678,519	46.4%
Business and Occupational Tax	855,000	163,291	19.1%	855,000	-	966,579	175,627	18.2%
Municipal Court Fines	2,625,000	1,195,057	45.5%	2,350,000	(275,000)	2,606,049	1,316,431	50.5%
Recreation and Parks Fees	1,724,600	751,519	43.6%	1,699,600	(25,000)	1,808,818	783,149	43.3%
Hotel/Motel Tax (City portion)	1,364,378	591,062	43.3%	1,400,000	35,622	1,345,677	549,837	40.9%
subtotal	\$ 48,498,978	\$ 29,077,251	60.0%	\$ 49,177,076	\$ 678,098	\$ 47,740,720	\$ 27,040,864	56.6%
Other Revenues	3,069,364	1,691,721	55.1%	3,191,266	121,902	3,552,859	1,634,037	46.0%
Total Revenues	\$ 51,568,342	\$ 30,768,972	59.7%	\$ 52,368,342	\$ 800,000	\$ 51,293,578	\$ 28,674,902	55.9%
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 December 31, 2012

	Current Fiscal Year						Prior Fiscal Year		
	2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 307,471	\$ 255	\$ 127,490	\$ 179,726	41.5%	41.5%	\$ 238,982	\$ 104,285	43.6%
(1) City Administration	2,228,655	92,210	1,050,991	1,085,454	51.3%	47.2%	1,693,685	861,080	50.8%
Finance	2,951,242	116,480	1,550,778	1,283,984	56.5%	52.5%	2,771,067	1,599,215	57.7%
City Attorney	500,000	362,893	378,182	(241,076)	148.2%	75.6%	484,458	161,135	33.3%
Information Technology	1,422,338	30,404	699,975	691,959	51.4%	49.2%	1,275,237	650,594	51.0%
Human Resources	396,247	11,474	171,058	213,714	46.1%	43.2%	332,952	178,790	53.7%
Municipal Court	996,785	129,583	469,091	398,111	60.1%	47.1%	938,942	484,723	51.6%
Public Safety	23,261,980	765,343	11,122,476	11,374,162	51.1%	47.8%	22,189,625	11,259,672	50.7%
Engineering & Public Works	7,185,001	317,766	3,182,558	3,684,677	48.7%	44.3%	6,580,587	3,254,197	49.5%
Recreation & Parks	6,668,317	672,490	2,991,129	3,004,698	54.9%	44.9%	6,120,896	3,048,370	49.8%
Community Development	2,033,955	118,505	1,061,460	853,991	58.0%	52.2%	1,915,502	997,697	52.1%
subtotal	\$ 47,951,991	\$ 2,617,404	\$ 22,805,188	\$ 22,529,399	53.0%	47.6%	\$ 44,541,932	\$ 22,599,757	50.7%
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	-	3,875,648	3,875,648	50.0%	50.0%	5,922,407	2,530,149	42.7%
Contingency	500,000	-	38,753	461,247	7.8%	7.8%	68,984	53,463	77.5%
subtotal	\$ 8,296,295	\$ -	\$ 3,959,400	\$ 4,336,895	47.7%	47.7%	\$ 6,036,391	\$ 2,628,611	43.5%
Total Expenditures	\$ 56,248,286	\$ 2,617,404	\$ 26,764,589	\$ 26,866,294	52.2%	47.6%	\$ 50,578,323	\$ 25,228,368	49.9%

Notes:

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



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended December 31, 2012

	Current Fiscal Year						Prior Fiscal Year		
	2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 21,885,626	\$ -	\$ 10,253,266	\$ 11,632,360	46.8%	46.8%	\$ 20,815,023	\$ 10,132,876	48.7%
Holiday Leave	791,845	-	281,771	510,074	35.6%	35.6%	767,945	285,917	37.2%
Overtime	960,001	-	471,892	488,109	49.2%	49.2%	953,320	416,918	43.7%
Group Insurance	5,787,601	-	2,623,638	3,163,963	45.3%	45.3%	5,069,737	2,647,774	52.2%
FICA and Social Security	1,805,697	-	786,160	1,019,537	43.5%	43.5%	1,615,890	770,985	47.7%
Defined Benefit Pension	2,587,027	-	2,184,601	402,426	84.4%	84.4%	2,866,169	2,464,971	86.0%
401(A) Retirement Match	1,008,975	-	535,590	473,385	53.1%	53.1%	989,598	484,520	49.0%
(2) Other	590,074	-	278,452	311,622	47.2%	47.2%	561,018	286,747	51.1%
subtotal	\$ 35,416,846	\$ -	\$ 17,415,369	\$ 18,001,477	49.2%	49.2%	\$ 33,638,700	\$ 17,490,708	52.0%
Maintenance & Operations:									
Professional Services	\$ 1,845,667	\$ 601,995	\$ 816,006	\$ 427,666	76.8%	44.2%	\$ 1,612,615	\$ 842,136	52.2%
Legal Services	500,000	362,893	378,182	(241,076)	148.2%	75.6%	484,458	161,135	33.3%
Vehicle Fuel/Maintenance	1,208,450	1,445	423,138	783,867	35.1%	35.0%	1,090,873	543,368	49.8%
Maintenance Contracts	1,700,487	906,936	665,414	128,137	92.5%	39.1%	1,436,079	633,522	44.1%
IT Professional Services	1,120,354	338,959	784,311	(2,916)	100.3%	70.0%	892,834	613,840	68.8%
General Supplies	943,555	106,986	341,742	494,827	47.6%	36.2%	681,353	327,862	48.1%
Utilities	2,462,527	-	941,576	1,520,951	38.2%	38.2%	2,213,199	939,491	42.4%
Other	2,109,024	296,790	889,953	922,281	56.3%	42.2%	2,045,961	923,610	45.1%
subtotal	\$ 11,890,064	\$ 2,616,005	\$ 5,240,322	\$ 4,033,738	66.1%	44.1%	\$ 10,457,373	\$ 4,984,965	47.7%
Capital:									
OSSI/Fire Truck Leases	\$ 332,820	\$ -	\$ -	\$ 332,820	0.0%	0.0%	\$ 272,818	\$ -	0.0%
Software Leases	244,976	-	111,975	133,001	45.7%	45.7%	111,975	111,975	0.0%
Other	67,285	1,399	37,522	28,364	57.8%	55.8%	61,066	12,109	19.8%
subtotal	\$ 645,081	\$ 1,399	\$ 149,497	\$ 494,185	23.4%	23.2%	\$ 445,859	\$ 124,084	27.8%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	7,751,295	-	3,875,648	3,875,648	50.0%	50.0%	5,922,407	2,530,149	42.7%
Contingency	500,000	-	38,753	461,247	7.8%	7.8%	68,984	53,463	0.0%
subtotal	\$ 8,296,295	\$ -	\$ 3,959,400	\$ 4,336,895	47.7%	47.7%	\$ 6,036,391	\$ 2,628,611	43.5%
Total Expenditures	\$ 56,248,286	\$ 2,617,404	\$ 26,764,589	\$ 26,866,294	52.2%	47.6%	\$ 50,578,323	\$ 25,228,368	49.9%

Notes:

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



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GRANT FUNDS



Detail Report



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220: life-to-date for active projects)
 As of December 31, 2012

Account #	Project	Project Snapshot		FY 2013					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenues									
Public Safety									
22031150-331110-	G1303	2012 Bulletproof Vest	\$ 7,150	\$ -	\$ 7,150	\$ -	\$ 7,150	\$ -	\$ 7,150
22031150-371000-	G1302	Citizen Public Safety Academy (WalMart 2012)	1,000	-	-	1,000	1,000	1,000	-
22031152-331110-	G1210	2011 Bulletproof Vest	4,564	-	4,564	-	4,564	3,206	1,358
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	3,500	344
22031150-331150-	G1301	Bicycle Safety (GOHS 2013)	27,900	-	-	27,900	27,900	-	27,900
22031150-371000-	G1300	National Night Out (Target 2012)	3,100	-	3,100	-	3,100	3,100	-
22031152-331150-	G1102	2010 JAG Surveillance Equipment	343	-	343	-	343	-	343
		subtotal	\$ 255,658	\$ 200,215	\$ 26,543	\$ 28,900	\$ 55,443	\$ 15,932	\$ 39,511
Recreation and Parks									
22061150-334150-	G1221	NMML Fresh Grant (LWCF 2012)	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)
22090200-336201		Fulton County Arts Grant	16,708	16,708	-	-	-	-	-
22061150-371000-	G1105	Camp Happy Hearts	25,875	25,875	-	-	-	-	-
22090200-371000		NMML/The Fresh Grant	-	-	-	-	-	-	-
		subtotal	\$ 60,083	\$ 60,083	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)
General Government									
22090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
22090200-395000		Carryforward Fund Balance			138,868		138,868		138,868
		subtotal			\$ 138,868	\$ -	\$ 138,868	\$ -	\$ 138,868
		Total			\$ 165,411	\$ 28,900	\$ 194,311	\$ 21,932	\$ 172,379



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of December 31, 2012

Account #	Project	Project Snapshot		FY 2013						
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Expenditures										
Public Safety										
22031150-531100-	G1300	National Night Out (Target 2012)	\$ 3,100	\$ -	\$ 3,100	\$ -	\$ 3,100	\$ 3,100	\$ -	\$ -
22031150-531100-	G1301	Bicycle Safety (GOHS 2013)	27,900	-	-	27,900	27,900	-	-	27,900
22031150-531100-	G1302	Citizen Public Safety Academy (WallMart 2012)	1,000	-	-	1,000	1,000	-	-	1,000
22031150-542100-	G1303	2012 Bulletproof Vest (US DOJ)	14,300	-	14,300	-	14,300	4,260	-	10,040
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
		subtotal	\$ 275,156	\$ 218,497	\$ 27,759	\$ 28,900	\$ 56,659	\$ 16,452	\$ -	\$ 40,207
Recreation and Parks										
22061150-521200-	G0902	Fulton County Arts Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22061150-521200-	G1221	Camp Happy Hearts (NMML Fresh Grant)	-	-	-	-	-	3,775	-	(3,775)
22061150-531100-	G1105	Camp Happy Hearts	33,880	9,410	24,470	-	24,470	-	-	24,470
22061150-531100-	G1212	NMML/The Fresh Grant	17,500	17,500	-	-	-	-	-	-
		subtotal	\$ 51,380	\$ 26,910	\$ 24,470	\$ -	\$ 24,470	\$ 3,775	\$ -	\$ 20,695
Non-Allocated										
(1) 22090200-579000		Reserve for City Grant Matches			\$ 113,182	\$ -	\$ 113,182	\$ -	\$ -	\$ 113,182
		(2) NMML/The Fresh Grant (2012-2013)			-	-	-	-	-	-
		(3) Citizens Corps Grant (UASI 2010/2011)			-	-	-	-	-	-
		(4) Georgia Pacific Foundation Grant (Citizen Auxiliary Patrol Svcs)			-	-	-	-	-	-
		subtotal			\$ 113,182	\$ -	\$ 113,182	\$ -	\$ -	\$ 113,182
		Total			\$ 165,411	\$ 28,900	\$ 194,311	\$ 20,227	\$ -	\$ 174,084

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).
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$5,350.12 (\$5,350.12 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 December 31, 2012

Account #	Project	Project Snapshot		FY 2013				
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances
Revenue								
Public Safety								
34031152-331350-	G1213 2010 Homeland Security Grant	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ 21,351	\$ 0
	subtotal	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ 21,351	\$ 0
Engineering & Public Works								
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	133,460	128,200
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
(3) 34041100-331310-	G1007 Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	176,667	125,771	50,896	-	50,896	-	50,896
34041100-336101-	G1107 LCI Main Street Improvements (MARTA Offset Fund)	1,050,001	114,957	935,044	-	935,044	102,391	832,653
34041100-331310-	G1215 State Route 9 ATMS	949,110	-	949,110	-	949,110	5,387	943,723
34041100-334310-	G1216 Westside Parkway Phase 3, Section 1	849,899	-	849,899	-	849,899	-	849,899
34041100-371000-	G1216 Westside Parkway Phase 3, Section 1 (RaceTrac)	14,632	14,632	-	-	-	-	-
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
34041100-331350-	G1220 SR9 @ Vaughn Drive (FED/PFA0010870)	440,000	-	440,000	-	440,000	37,980	402,020
34041100-334310-	G1220 SR9 @ Vaughn Drive (GDOT/PFA0010870)	110,000	-	110,000	-	110,000	-	110,000
34090200-371000	G1109 Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-	-
	subtotal	\$ 8,417,140	\$ 2,550,807	\$ 5,866,333	\$ -	\$ 5,866,333	\$ 279,219	\$ 5,587,114
Recreation and Parks								
34061150-331350-	G0012 Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 300,000	\$ 270,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
34061150-331350-	G0028 2005 CDBG NMML Family Life Center	10,000	-	-	10,000	10,000	10,000	-
34061150-331350-	G1111 Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,001	48,069	51,932	-	51,932	-	51,932
34061150-331350-	G1217 GA 400 Bicycle Expressway Project	500,000	-	500,000	-	500,000	-	500,000
34061150-331350-	G1222 Land/Water Conservation Fund (2012)	100,000	-	-	100,000	100,000	-	100,000
	subtotal	\$ 1,010,001	\$ 318,069	\$ 581,932	\$ 110,000	\$ 691,932	\$ 10,000	\$ 681,932
General Government								
34090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
34090200-395000	Carryforward Fund Balance			(1,191,603)	-	(1,191,603)	-	(1,191,603)
	subtotal			\$ (1,191,603)	\$ -	\$ (1,191,603)	\$ -	\$ (1,191,603)
	Total			\$ 5,278,013	\$ 110,000	\$ 5,388,013	\$ 310,569	\$ 5,077,444



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Capital Grant Fund Detail (Fund 340: life-to-date for active projects)
As of December 31, 2012

Account #	Project	Project Snapshot		FY 2013						
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Expenditures										
Public Safety										
34031152-542100-	G1213	2010 Homeland Security Grant	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 0	
		subtotal	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 0	
Engineering & Public Works										
		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	-	-	-	-	-	-
		34041100-541510- G0018 Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
(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
		34041100-521200- G1107 LCI Main Street Improvements (MARTA Offset Fund)	1,050,001	231,325	818,676	-	818,676	139,084	18,604	660,989
		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	183,121	275,210	2
		34041100-541410- G1220 SR9 @ Vaughan Drive (PFA 0010870)	550,000	-	550,000	-	550,000	46,036	11,509	492,455
		subtotal	\$ 8,291,868	\$ 4,373,494	\$ 3,918,374	\$ -	\$ 3,918,374	\$ 403,836	\$ 1,399,263	\$ 2,115,275
Recreation and Parks										
		34061150-541300- G1111 Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	\$ 100,001	\$ 48,069	\$ 51,932	\$ -	\$ 51,932	\$ -	\$ -	\$ 51,932
		34061150-541420- G1217 GA 400 Bicycle Expressway Project	500,000	-	500,000	-	500,000	-	-	500,000
		34061150-541500- G1222 Splash Pad (LWCF 2012)	200,000	-	-	200,000	200,000	-	-	200,000
		34061150-541510- G0012 Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	303,261	303,261	-	-	-	-	-	-
		subtotal	\$ 1,103,261	\$ 351,329	\$ 551,932	\$ 200,000	\$ 751,932	\$ -	\$ -	\$ 751,932



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Capital Grant Fund Detail (Fund 340: life-to-date for active projects)
 As of December 31, 2012

Account #	Project	Project Snapshot		FY 2013					Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	
Non-Allocated									
(1) 34090200-579000	Reserve for City Grant Matches			\$ 762,546	\$ (90,000)	\$ 672,546	\$ -	\$ -	\$ 672,546
(2)	<i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-	-	-	-	-	-
(5)	<i>Webb Bridge Park Trails Maintenance (2011 Recreational Trails Grant)</i>			-	-	-	-	-	-
(6)	<i>Hazmat Team Equipment (2012 Homeland Security Grant)</i>			-	-	-	-	-	-
(7)	<i>Stormwater Inventory Mapping (2012 EPA Special Appropriations Grant)</i>			23,810	-	23,810	-	-	23,810
(8)	<i>Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)</i>			-	-	-	-	-	-
(9)	<i>Milling & Resurfacing (LMIG - Local Maintenance & Imp. Grant)</i>			-	-	-	-	-	-
(10)	<i>Eddie Eagle Gun Safety Program (NRA Grant)</i>			-	-	-	-	-	-
	subtotal			\$ 786,356	\$ (90,000)	\$ 696,356	\$ -	\$ -	\$ 696,356
	Total			\$ 5,278,013	\$ 110,000	\$ 5,388,013	\$ 425,187	\$ 1,399,263	\$ 3,563,563

Notes:

- (1) Represents funding available for City matches to City Council approved Grants.
- (2) City Council approved the application for submission. Application approved by Grantor. Total Project = \$10,000,000 (\$4,000,000 from the Atlanta Regional Commission; \$1,000,000 from the North Fulton CID; \$1,000,000 from the GA Transportation Infrastructure Bank; and \$2,000,000 in City match funding (to be appropriated).
- (3) Energy Efficiency and Conservation Block Grant: ARRA Grant funded.
- (4) ARRA Grant funded.
- (5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$125,000 (\$100,000 in Grant funds; \$25,000 in City Match funding through existing appropriated project = Webb Bridge Park Erosion control 301-4101-541-2071).
- (6) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$69,720 (100% grant funded; no City match requirement).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$52,910 (\$29,100 in grant funding from the EPA; \$23,810 in City match funding).
- (8) City Council accepted the grant funding. Awaiting award documentation from Grantor. Total Grant = \$500,000 (City is not committing to funding this project; will work in cooperation with NFCID).
- (9) City Council accepted the grant funding. Awaiting award documentation from Grantor. Total Grant = \$380,000 (70% grant funded; 30% City match requirement of \$114,000 to be funded through mid-year budget amendment).
- (10) City Council accepted the grant funding. Awaiting award documentation from Grantor. Total Grant = \$3,000 (100% grant funded; no City match requirement).

CAPITAL PROJECT FUNDS



Detail Report



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

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
Administration									
30113230-541000- C1100	Land Acquisition	\$ 10,198,508	\$ 10,059,558	\$ -	\$ 138,950	\$ 138,950	\$ 139,140	\$ -	\$ (190)
30113230-544100- C1130	Downtown Façade Grant Program	54,592	13,842	-	40,750	40,750	1,462	-	39,288
30113230-544100- C1246	Convention Center Feasibility Study	58,390	-	58,390	-	58,390	-	58,390	-
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	-
30113230-544200- C1328	Downtown Banners	15,000	-	-	15,000	15,000	-	-	15,000
	subtotal	\$ 10,752,647	\$ 10,073,400	\$ 58,390	\$ 620,857	\$ 679,247	\$ 162,331	\$ 62,818	\$ 454,098
Finance									
30115150-542400- C1101	Archive Filing & Scanning	\$ 25,000	\$ 14,191	\$ 10,809	\$ -	\$ 10,809	\$ -	\$ -	\$ 10,809
30115150-542400- C1102	Finance Software Improvement	94,971	7,970	87,001	-	87,001	7,128	1,000	78,873
30115150-542400- C1141	Tyler ERP System	355,503	-	355,503	-	355,503	105,050	250,452	0
	subtotal	\$ 475,474	\$ 22,161	\$ 453,313	\$ -	\$ 453,313	\$ 112,178	\$ 251,452	\$ 89,682
Information Technology									
30117400-542400- C0901	Racks Network Data Infrastructure	\$ 61,766	\$ 52,139	\$ 9,627	\$ -	\$ 9,627	\$ -	\$ 9,627	\$ -
30117400-542400- C0903	Data Center (Test Equip. & Software)	112,381	105,734	6,647	-	6,647	195	2,139	4,313
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	173,361	64,639	12,000
	subtotal	\$ 1,623,983	\$ 1,118,691	\$ 85,292	\$ 420,000	\$ 505,292	\$ 220,557	\$ 149,362	\$ 135,374
Public Safety									
30131150-542200- C1202	Public Safety Fleet	\$ 4,289,500	\$ 3,458,180	\$ 181,320	\$ 650,000	\$ 831,320	\$ 222,017	\$ 64,302	\$ 545,001
30131150-542400- C1205	Security Camera System Expansion	50,000	-	50,000	-	50,000	-	-	50,000
30131150-542100- C1206	Fire Gear	215,027	135,351	4,676	75,000	79,676	16,050	8,100	55,526
30131150-542200- C1241	Pierce Fire Truck 2011	921,522	487,153	434,369	-	434,369	434,369	-	-
30131150-531600- C1248	Firefighter Emergency Bailout System	65,040	8,463	56,577	-	56,577	56,547	30	-
30131150-542400- C1314	Firehouse Software Upgrade	52,500	-	-	52,500	52,500	52,500	-	-
30131150-542100- C1315	Cardiac Monitor Replacement	52,000	-	-	52,000	52,000	-	-	52,000
	subtotal	\$ 5,645,589	\$ 4,089,147	\$ 726,942	\$ 829,500	\$ 1,556,442	\$ 781,482	\$ 72,433	\$ 702,527
Engineering & Public Works									
30141100-541510- C0005	Encore Parkway Greenway Connection	\$ 203,724	\$ 4,067	\$ 199,657	\$ -	\$ 199,657	\$ -	\$ 103,729	\$ 95,928
30141100-542400- C0008	Traffic Control Center	132,289	34	132,255	-	132,255	465	-	131,790
30141100-541410- C0041	Traffic Signal Interconnect	779,597	678,818	100,779	-	100,779	440	-	100,339



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of December 31, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541500- C0066	Park Fountain Maintenance & Repair	19,190	19,159	31	-	31	31	-	-
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	14,122	8,531	431,058
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 Old Milton Pkwy/SR9 Intersection	2,070,899	1,976,652	94,247	-	94,247	-	94,244	3
30141100-541410- C1137	Improvement	225,000	80,000	145,000	-	145,000	6,164	138,836	-
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
30141100-541200- C1210	Hazardous Tree Removal/Tree Care Program	9,170	8,390	780	-	780	-	780	-
30141100-541410- C1211	Haynes Bridge Road Realignment	2,607,039	591,025	2,016,014	-	2,016,014	1,202,199	806,329	7,486
30141100-541410- C1215	Striping & Signage	1,211,134	1,077,551	58,583	75,000	133,583	20,501	62,274	50,807
30141100-541430- C1216	Storm/Drainage Repair & Maintenance Traffic Calming Equip./Intersection Safety	501,915	357,316	44,599	100,000	144,599	36,561	6,602	101,436
30141100-541410- C1217	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	1,461,756	164,575	2,256
30141100-541410- C1220	Traffic Control Equipment	1,213,999	1,101,512	77,487	35,000	112,487	31,365	23,042	58,079
30141100-541410- C1221	Design Services	429,632	316,813	37,819	75,000	112,819	8,786	19,435	84,598
30141100-542400- C1222	Records Management	80,981	5,955	50,026	25,000	75,026	1,327	2,556	71,143
30141100-542200- C1223	Engineering/Public Works Fleet	1,298,347	1,169,103	94,244	35,000	129,244	29,795	99,067	382
30141100-541420- C1237	Church Street Sidewalk	21,627	1,351	20,276	-	20,276	20,275	-	1
30141100-541300- C1239	Salt Storage Facility	45,000	30,406	14,594	-	14,594	14,594	-	0
30141100-541410- C1244	Haynes Bridge Road Realignment - Watermain Relocation	5,044,706	855,126	515,733	3,673,847	4,189,580	21,758	4,073,579	94,243
30141100-541000- C1254	PULTE (ROW-Sheridan Pk; Mr. Kim) Tree Planting & Landscaping	35,000	-	35,000	-	35,000	-	-	35,000
30141100-541200- C1302	Improvements South Main Street Operational	75,000	-	-	75,000	75,000	343	74,656	1
30141100-541410- C1303	Improvements	100,000	-	-	100,000	100,000	-	-	100,000
30141100-541420- C1304	Douglas Rd Sidewalk (Oak - City Limit)	150,000	-	-	150,000	150,000	-	-	150,000
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
30141100-544200- C1310	Downtown Improvement Survey	75,000	-	-	75,000	75,000	51,952	-	23,048
30141100-541200- C1311	Downtown Enhancements Charlotte Drive @ Rucker Rd Intersection	90,000	-	-	90,000	90,000	-	24,000	66,000
30141100-541410- C1324	Improvements	25,000	-	-	25,000	25,000	-	-	25,000
30141100-541420- C1325	Rucker Rd Sidewalk Improvements	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal	\$ 26,577,424	\$ 14,430,669	\$ 4,900,408	\$ 7,246,347	\$ 12,146,755	\$ 2,954,624	\$ 5,982,611	\$ 3,209,520



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

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
Recreation & Parks									
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
30161150-541300- C1229	Rec & Parks Building Re-Roof	144,000	10,990	61,010	72,000	133,010	15,825	-	117,185
30161150-541500- C1231	Parking Lot Paving Wills Park	83,000	-	83,000	-	83,000	70,085	-	12,915
30161150-542200- C1232	Recreation/Parks Fleet	57,308	37,308	-	20,000	20,000	-	-	20,000
30161150-541430- C1316	Miracle Field Drainage	35,000	-	-	35,000	35,000	27,140	7,421	439
30161150-541300- C1317	Crabapple Center Gym Insulation	40,000	-	-	40,000	40,000	400	-	39,600
30161150-541300- C1318	Will Park Multi-Purpose Floor Replacement	30,000	-	-	30,000	30,000	-	-	30,000
30161150-541500- C1319	Wills Park Baseball Fence Replacement	74,064	-	-	74,064	74,064	286	73,778	-
30161150-541500- C1320	Recreation & Parks Master Plan Update	35,000	-	-	35,000	35,000	-	-	35,000
30161150-542400- C1321	Recware Safari Upgrade	10,000	-	-	10,000	10,000	-	10,000	-
30161150-541510- C1327	Greenway (AMLI Developer Contribution)	10,000	-	-	10,000	10,000	-	-	10,000
	subtotal	\$ 1,097,374	\$ 283,617	\$ 482,693	\$ 331,064	\$ 813,757	\$ 113,737	\$ 91,199	\$ 608,822
Community Development									
30174150-544100- C0019	Downtown Parking Fund	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ -	\$ 157,500
30174150-541300- C0033	City Center Project	1,055,086	276,180	778,906	-	778,906	17,790	22,000	739,116
30174150-544200 C1329	Office Move	18,000	-	-	18,000	18,000	1,758	2,022	14,220
	subtotal	\$ 1,230,586	\$ 276,180	\$ 936,406	\$ 18,000	\$ 954,406	\$ 19,548	\$ 24,022	\$ 910,836
Alpharetta Business Community Sidewalk Projects									
30176100-541510- C0039	Greenway Phase III	\$ 1,452,618	\$ 1,420,417	\$ 32,201	\$ -	\$ 32,201	\$ 2,156	\$ 14,385	\$ 15,660
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	31,170	96,396	1
30176100-541420- C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)	325,000	-	-	325,000	325,000	10,215	-	314,785
	subtotal	\$ 2,699,868	\$ 1,850,084	\$ 524,784	\$ 325,000	\$ 849,784	\$ 114,802	\$ 122,682	\$ 612,300
Non-Departmental									
30190200-579000	Non-Allocated			\$ 216,418	\$ 1,527,045	\$ 1,743,463	\$ -	\$ -	\$ 1,743,463
	subtotal			\$ 216,418	\$ 1,527,045	\$ 1,743,463	\$ -	\$ -	\$ 1,743,463
	Total	\$ 50,102,944	\$ 32,143,948	\$ 8,384,646	\$ 11,317,813	\$ 19,702,459	\$ 4,479,259	\$ 6,756,577	\$ 8,466,623



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 December 31, 2012

Account #	Project	Project Snapshot		FY 2013							
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available		
Public Safety											
31431155-541300-	C0009	Fire Station Six	\$ 1,467,078	1,467,078	\$ -	\$ -	\$ -	\$ -	\$ -		
31431155-542200-	C0010	Fire Trucks	1,047,558	1,047,558	-	-	-	-	-		
314-3210-541-0516		Police Storage Garage	649,999	649,999	-	-	-	-	-		
		subtotal	\$ 3,164,635	\$ 3,164,635	\$ -	\$ -	\$ -	\$ -	\$ -		
Engineering & Public Works											
314-4101-541-0501		N Point Pkwy @ N Point Court	\$ 132,406	132,406	\$ -	\$ -	\$ -	\$ -	\$ -		
314-4101-541-0503		Old Milton @ Haynes Bridge	102,796	102,796	-	-	-	-	-		
314-4101-541-0522		Bethany Road Sidewalks	29,484	29,484	-	-	-	-	-		
314-4101-541-0523		Cogburn Road Sidewalks	182,357	182,357	-	-	-	-	-		
314-4101-541-0526		Kimball Bridge Road Sidewalks	176,721	176,721	-	-	-	-	-		
314-4101-541-0527		Greenway Connection Sidewalk	499,677	499,677	-	-	-	-	-		
314-4101-541-0531		Mayfield Rd Sidewalk	13,902	13,902	-	-	-	-	-		
314-4101-541-0533		Westside S.ROW.GDOT/CID	600,000	600,000	-	-	-	-	-		
31441100-541410-	C0000	Mayfield Rd @ Canton St	207,484	207,484	-	-	-	-	-		
31441100-541410-	C0001	SR 9 North of Vaughan Road	32,072	32,072	-	-	-	-	-		
**	31441100-541410-	C0002	Kimball Bridge Road Bridge	190,089	190,089	-	-	-	-		
	31441100-541410-	C0003	Westside Parkway Phase III	7,131,152	7,131,152	-	-	-	-		
	31441100-541410-	C0004	Downtown Road Construction	147,070	147,070	-	-	-	-		
	31441100-541410-	C0006	Downtown Road Alley	298,449	298,449	-	-	-	-		
	31441100-541410-	C0007	Traffic Signal Interconnect	344,547	344,547	-	-	-	-		
	31441100-541410-	C0014	Hembree Road @ Maxwell Road	340,000	340,000	-	-	-	-		
	31441100-541410-	C0054	Kimball Bridge @ Waters Road	183,876	183,876	-	-	-	-		
	31441100-541410-	C0914	Adaptive Traffic Control	3,180	3,180	-	-	-	-		
	31441100-541410-	C1137	Old Milton Pkwy/SR9 Intersection Improvement	750,001	606,357	143,644	-	143,644	134,342	9,301	1
	31441100-541410-	C1138	Westside Pkwy Street Lights (Webb Br to Cumming St)	142,073	142,073	-	-	-	-	-	
	31441100-541410-	C1219	Milling & Resurfacing	2,600,000	2,600,000	-	-	-	-	-	
	31441100-541420-	C0015	Haynes Bridge Rd Side Walk	217,857	217,857	-	-	-	-	-	
	31441100-541420-	C0016	Wills Drive Sidewalk	139,965	139,965	-	-	-	-	-	
	31441100-541420-	C0907	Mid-Broadwell Sidewalks	375,510	375,510	-	-	-	-	-	
	31441100-541420-	C1134	Devore Road Sidewalks	316,693	316,693	-	-	-	-	-	
	31441100-541420-	C1135	Douglas Rd Bridge Replacement & Sidewalk	1,546,157	1,546,157	-	-	-	-	-	
	31441100-541420-	C1243	Shirley Bridge Rd Sidewalks	41,000	28,370	12,630	-	12,630	-	12,630	-
	31441100-541430-	C1136	Alpha Park Drainage Repair & Improvement	331,320	331,320	-	-	-	-	-	
	31441100-541510-	C0005	Downtown Road Greenways	130,956	130,956	-	-	-	-	-	
	31441100-542400-	C0008	Traffic Control Center	159,889	159,889	-	-	-	-	-	
		subtotal	\$ 17,366,684	\$ 17,210,410	\$ 156,274	\$ -	\$ 156,274	\$ 134,342	\$ 21,931	\$ 1	



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 December 31, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available	
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances		
Recreation & Parks										
31461150-541000-	C1139	Park Land Acquisition	\$ 4,242,416	4,242,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31461150-541500-	C0011	Cogburn Road Park	399,438	399,438	-	-	-	-	-	-
31461150-541500-	C0012	Webb Bridge Park Phase III	1,959,713	1,627,533	332,180	-	332,180	11,666	83,467	237,047
31461150-541500-	C0017	Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
31461150-541500-	C1128	Artificial Turf - Wills Park Field 4	69,831	69,831	-	-	-	-	-	-
31461150-541500-	C1140	Artificial Turf - North Park Field 2	699,981	699,981	-	-	-	-	-	-
		subtotal	\$ 7,471,379	\$ 7,139,199	\$ 332,180	\$ -	\$ 332,180	\$ 11,666	\$ 83,467	\$ 237,047
Greenway										
31461150-541510-	C0013	Northern Greenway Extension	\$ 341,346	341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		subtotal	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Allocated										
31490200-579001		Non-Allocated Transportation			\$ (11,321)		\$ (11,321)	\$ -		\$ (11,321)
31490200-579002		Non-Allocated Parks			54,887		54,887	-		54,887
31490200-579003		Non-Allocated Public Safety			-		-	-		-
		subtotal			\$ 43,566	\$ -	\$ 43,566	\$ -	\$ -	\$ 43,566
		Total	\$ 28,344,043	\$ 27,855,589	\$ 532,020	\$ -	\$ 532,020	\$ 146,008	\$ 105,398	\$ 280,614

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 December 31, 2012

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
Engineering & Public Works									
31541100-541300-C1247	City Center	\$ 26,929,897	\$ 629	\$ 27,118,965	\$ (189,697)	\$ 26,929,268	\$ 2,100	\$ -	\$ 26,927,168
31541100-541300-C1249	City Center Master Planning	1,525,873	196,485	1,257,816	71,572	1,329,388	523,397	805,989	1
31541100-541300-C1250	City Center Construction Manager @ Risk	48,126	-	48,126	-	48,126	-	48,126	-
31541100-541300-C1251	City Center Geotechnical Services	115,000	-	115,000	-	115,000	-	115,000	-
31541100-541300-C1252	City Center Civil Engineering Services	149,319	-	149,319	-	149,319	45,317	104,001	0
31541100-541300-C1253	City Center Project Management	724,125	137,425	576,575	10,125	586,700	118,431	468,269	0
31541100-541300-C1326	Underground Storage Tank Removal	108,000	-	-	108,000	108,000	257	-	107,743
	subtotal	\$ 29,492,340	\$ 334,539	\$ 29,265,801	\$ -	\$ 29,265,801	\$ 689,503	\$ 1,541,386	\$ 27,034,913

OTHER ITEMS



Payments \$5,000 and greater



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

Vendor	Description	Department	\$ Amount
A Delightful Biteful	Deposit - December 19th Holiday Lunch	Human Resources	\$ 5,390.00
A Delightful Biteful	Balance - December 19th Holiday Lunch	Human Resources	\$ 5,390.00
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 12,878.24
Ace American Insurance Company	Claims/Judgment and Fees	Risk Management	\$ 24,540.98
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 964.70
AFLAC	November 2012 Premiums	Various	\$ 8,954.47
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in December 2012	Finance	\$ 117,962.79
American Facility Services Inc	October 2012 Janitorial and Custodial Services	Engineering & Public Works	\$ 6,064.44
American Facility Services Inc	November 2012 Janitorial Services	Engineering & Public Works	\$ 6,064.44
American Traffic Solutions	November 2012 Red Light Traffic Camera Lease	Public Safety	\$ 21,704.00
AT&T E911 Cost Recovery	September 2012 Recurring Cost Recovery	Public Safety	\$ 10,512.90
AT&T/Bellsouth @ 85 Annex	Phone Services - 11/11/12 thru 12/10/12	Public Safety	\$ 22,367.39
Atlanta Hawks LP	Affiliate Program Athletic Uniforms	Recreation & Parks	\$ 16,352.00
Baldwin Paving Co Inc	SR9 @ SR120 Intersection Improvement	Engineering & Public Works	\$ 54,894.31
Bennett Fire Product	Fire Protection Clothing	Public Safety	\$ 15,200.00
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 5,561.80
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 2,468.92
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 7,615.56
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 4,833.51
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 1,653.32
BMW Ducati Husqvarna Motorcycles of Atlanta	2013 BMW R1200RTP	Public Safety	\$ 48,698.08
Bovis Kyle and Burch LLC	Professional Services - December 26, 2011 thru June 30, 2012	Legal Services	\$ 241,075.50
Bovis Kyle and Burch LLC	Professional Services - June 30 thru August 25, 2012 and other cases thru Nov. 21, 2012	Legal Services	\$ 99,427.20
Bovis Kyle and Burch LLC	Professional Services - August 26, 2012 thru October 25, 2012	Legal Services	\$ 71,432.11
BTC (wire)	Payroll dated 12/12/12	Finance	\$ 14,461.66
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (wire)	Payroll dated 12/26/12	Finance	\$ 13,694.90
CIGNA (wire)	Health and Life Insurance Premiums	Finance	\$ 525,670.85
Cobb County Tractor Co Inc	Drive Train and JD4210 Tractor 4WD Repair	Recreation & Parks	\$ 6,163.29
Corelogic Commercial Res	Tax Refund	Finance	\$ 6,791.10
CW Matthews Contract Co Inc	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 320,304.99
Data Media Associates Inc	Sanitation, Business License and False Alarm Billing	Finance	\$ 11,740.53
Dell Marketing LP	Mobile Precision M6700	Information Technology	\$ 14,521.50
EMS Ventures Inc	December 2012 Emergency Ambulance Service	Public Safety	\$ 11,020.83
Forsyth County Board of Commissioners	Resurfacing - McGinnis Ferry Road	Engineering & Public Works	\$ 39,948.03



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

Vendor	Description	Department	\$ Amount
Fulton County Board of Commissioners	November 2012 State Reports	Public Safety	\$ 8,227.50
Fulton County Board of Education	November 2012 Fuel	Finance	\$ 49,397.40
Fulton County-Dept of Finance	Water Bills	Various	\$ 5,573.30
Georgia Bureau of Investigation	November 2012 Fingerprinting and Pistol Check	Public Safety	\$ 5,473.25
Georgia Power Co	Power Bill	Finance	\$ 127,301.58
Georgia Superior Court Clerk's	November 2012 State Reports	Municipal Courts	\$ 40,047.75
Greater North Fulton Chamber of	2013 Membership Dues and 2013 Leadership North Fulton Tuition	Various	\$ 6,800.00
Gulf States Distributors Inc	Ammunition	Public Safety	\$ 27,390.00
Hartford Life (wire)	Payroll dated 12/12/12	Finance	\$ 92,877.45
Hartford Life (wire)	Payroll dated 12/26/12	Finance	\$ 87,301.89
Hewlett Packard	Tax Refund	Finance	\$ 6,164.00
HPT IHG Prop Trust	Tax Refund	Finance	\$ 5,792.66
Jones Lang Lasalle Americas Inc	City Center Program Management	Engineering & Public Works	\$ 18,000.00
LD Gymnastics Inc	Payment 1 of 5 - Winter Gymnastics	Recreation & Parks	\$ 6,035.52
Mass Services Inc	October 2012 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 5,993.50
Mass Services Inc	November 2012 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 7,639.75
Mauldin & Jenkins CPAS	Year End June 30th, 2012 Audit	Finance	\$ 10,271.00
Maxis Engineering LLC	Demolition Services - Brooke Street Residence	Community Development	\$ 17,790.00
Meer Electric Contractors Inc	Holiday Lighting/Decorations and Utility Locates @ Wills Park Fields 1 thru 3	Various	\$ 9,827.38
Moreland Altobelli Associates	Webb Bridge Park Survey and Right of Way Services	Engineering & Public Works	\$ 6,396.30
Northside Ventures	Tax Refund	Finance	\$ 8,050.00
Peace Officer's Annuity & Benefit Fund of GA	November 2012 State Reports	Municipal Courts	\$ 7,842.75
Pinnacle International Inc	100% Retainage Released - Maxwell Road Sidewalks	Engineering & Public Works	\$ 22,275.74
Pond & Co	SR9 @ Vaughn Dr	Engineering & Public Works	\$ 8,056.30
Prospect Park Partners LLC	Tax Refund	Finance	\$ 7,556.30
Republic Services #800	November 2012 Trash Service	Finance	\$ 253,344.19
Royal Roswell LLC	Deposit and First Month Prorated Rent for 217 Roswell Street	Community Development	\$ 16,686.00
Ruppert Landscape	November 2012 Maintenance	Engineering & Public Works	\$ 21,729.75
Sawnee Electric Membership Corp	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 28,420.46
Smallwood, Reynolds, Stewart, Stewart	City Center - Master Planning	Engineering & Public Works	\$ 6,651.70
Smallwood, Reynolds, Stewart, Stewart	City Center - Master Planning	Engineering & Public Works	\$ 59,865.33
Sovereign AS LLC	December 2012 Rent - Ste 207	Community Development	\$ 6,902.00
SunTrust Bank Taxcert	Tax Refund	Finance	\$ 6,763.27
SunTrust Pcard	Procurement Card	Various	\$ 64,503.37
Superior Indoor Comfort	November 2012 HVAC Services	Engineering & Public Works	\$ 5,826.58



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

Vendor	Description	Department	\$ Amount
Team Chevrolet at Northpoint	Maintenance and Repairs on Vehicles	Public Safety	\$ 10,252.24
Temple Inc	Traffic Control Devices	Engineering & Public Works	\$ 20,314.20
Travelers Indemnity Co	Workers Comp Claims	Risk Management	\$ 6,771.61
Tyler Technologies Inc	Checks/Direct Deposits/License Forms, Non OSDBA Release Upgrade, & Training/Travel Exp.	Finance	\$ 8,065.51
URS Corp	City Center - Civil Engineering	Engineering & Public Works	\$ 8,042.65
Veristor Systems Inc	Hardware, Drives and Support	Information Technology	\$ 85,044.00
Verizon Wireless Services LLC	Cell/Data Equipment and Cell Phone Services	Information Technology	\$ 24,532.83
Verizon Wireless Services LLC	Cell/Data Equipment, Data Card and Cell Phone Services	Information Technology	\$ 17,901.50
Windward Northpoint LLC	Tax Refund	Finance	\$ 7,275.59

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 December 31, 2012

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
13000355	ATLANTA BUSINESS CHRONICLE	ADMINISTRATION	\$ 5,554.00	TECHNOLOGY CITY OF THE SOUTH ADVERTISEMENT
13000358	ROYAL CUP	FINANCE	\$ 11,377.84	CITYWIDE COFFEE SERVICE
13000368	XEROX CORPORATION	FINANCE	\$ 7,285.86	MULTI-FUNCTION COPIERS FOR MULTIPLE DEPARTMENTS
13000369	DLT SOLUTIONS INC	INFORMATION TECHNOLOGY	\$ 11,766.17	SOLARWINDS SYSTEMS APPLICATION MANAGEMENT TOOLS
13000379	BENNETT FIRE PRODUCTS CO INC	PUBLIC SAFETY	\$ 5,700.00	FIRE FIGHTING TURNOUT GEAR

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended December 31, 2012

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	12-111	EPW	Downtown City Center Geotechnical, Material Testing, & Environmental Services	5/24/2012	12	7/23/2012	ATC Associates	\$ 115,000.00			
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
13-005		EPW	Waters Road over Long Indian Creek Bridge Repair		cancelled						
13-006		Public Safety	BMW R1200RT-P Motorcycles for Public Safety	9/6/2012	2	9/17/2012	BMW of Atlanta	\$ 48,698.08		9/27/2012	13000255
13-007		Public Safety	Chevrolet Malibu's for Public Safety		cancelled						
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	12/17/2012	C&S Construction & Consulting	\$ 200,506.50			
	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	12/7/2012	4	1/7/2013	Georgia Development Partners	\$ 200,000.00			
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	1						
13-011		EPW	Underground Storage Tank Removal	12/6/2012	3	1/7/2013	SEMS Inc.	\$ 108,000.00			
13-012		Finance	XEROX Multi-Function Copiers	11/20/2012	3	12/17/2012	J&J Computer Connection	\$ 14,571.20			

Notes:

(1) Award amount represents an annual allocation.



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OTHER ITEMS



GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
December 31, 2012**

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund	City Center Bond Fund		
ASSETS								
Cash / Cash Equivalents / Investments	\$ 25,603,740	\$ 3,026,894	\$ 9,884,200	\$ (171,949)	\$ 79,829	\$ 28,840,049	\$ 5,943,179	\$ 73,205,941
Receivables (net of allowance for uncollectibles)								
Property Taxes	994,286	207,732	-	-	-	-	-	1,202,018
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	1,051,525	-	1,389,777	2,303,115	-	-	265,312	5,009,729
Due from Other Funds	-	-	-	-	394,524	-	-	394,524
Prepaid Items	-	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
Total Assets	27,649,552	3,234,626	11,273,977	2,131,166	474,352	28,840,049	6,208,490	79,812,212
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	604,572	-	50,795	(12,199)	2,748	-	414,351	1,060,267
Retainage Payable	-	-	621,181	231,368	85,540	-	-	938,089
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	685,731	-	-	-	-	-	35,177	720,907
Due to Other Funds	-	-	-	922,053	-	-	6,236	928,289
Deferred Revenue	1,071,144	207,732	899,817	2,303,115	-	-	244,508	4,726,318
Unearned Revenue	-	-	-	-	-	-	332	332
Teen Driving/Donation	700	-	-	-	-	-	-	700
T.A.D Payment to County	3,490	-	-	-	-	-	-	3,490
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	2,365,637	207,732	1,571,793	3,444,338	88,287	-	700,604	8,378,392
Fund Balances:								
Restricted for:								
Capital Projects	-	-	-	-	386,065	28,840,049	726,121	29,952,235
Law Enforcement	-	-	-	-	-	-	1,839,253	1,839,253
Emergency Telephone Activities	-	-	-	-	-	-	2,792,840	2,792,840
Grant Projects	-	-	-	(1,313,172)	-	-	-	(1,313,172)
Debt Service	-	3,026,894	-	-	-	-	-	3,026,894
Promotion of Tourism	-	-	-	-	-	-	11,215	11,215
Assigned for:								
Grant Projects	-	-	-	-	-	-	138,458	138,458
Capital Projects	-	-	-	-	-	-	-	-
2013 Fiscal year Expenditures	-	-	-	-	-	-	-	-
Unassigned	25,283,914	-	9,702,184	-	-	-	-	34,986,098
Misc Adj	-	-	-	-	-	-	-	-
Total Fund Balances	25,283,914	3,026,894	9,702,184	(1,313,172)	386,065	28,840,049	5,507,886	71,433,820
Total Liabilities and Fund Balances	\$ 27,649,552	\$ 3,234,626	\$ 11,273,977	\$ 2,131,166	\$ 474,352	\$ 28,840,049	\$ 6,208,490	\$ 79,812,211



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended December 31, 2012

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund	City Ctr Fund Fund		
REVENUES								
Taxes:								
Property Tax	\$ 16,505,480	\$ 3,732,060	-	-	-	-	-	\$ 20,237,540
Local Option Sales Tax	5,065,800	-	-	-	-	-	-	5,065,800
Other Taxes	4,802,390	-	-	-	-	-	1,477,666	6,280,056
Licenses and permits	529,274	-	-	-	-	-	-	529,274
Intergovernmental	32,198	-	4,134,779	310,569	-	-	516,631	4,994,177
Charges for services	1,548,019	-	-	-	-	-	918,465	2,466,484
Impact Fees	-	-	-	-	-	-	85,860	85,860
Fines/Forfeitures	1,412,063	-	-	-	-	-	217,916	1,629,979
Investment earnings	17,436	5,161	7,236	48	53	1	3,861	33,795
Contributions and Donations	14,974	-	341,205	-	-	-	4,100	360,279
Other	247,254	-	5	-	-	-	(7,030)	240,229
Total revenues	30,174,889	3,737,221	4,483,225	310,617	53	1	3,217,469	41,923,473
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	-	-
General government	4,447,984	1,000	495,066	-	-	-	888,602	5,832,652
Public safety	11,122,094	-	781,482	21,351	-	-	1,216,799	13,141,725
Public works	3,182,523	-	3,046,134	403,836	134,342	425,750	-	7,192,586
Economic and community development	1,061,460	-	19,548	-	-	-	-	1,081,007
Alpharetta Business Community	-	-	114,802	-	-	-	-	114,802
Culture and recreation	2,991,128	-	113,737	-	11,666	-	3,775	3,120,306
Debt service:								
Principal	-	94,875	-	-	-	-	-	94,875
Interest	-	941,999	-	-	-	-	-	941,999
Other Costs	83,753	-	-	-	-	-	-	83,753
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	22,888,941	1,037,874	4,570,769	425,187	146,008	425,750	2,109,176	31,603,706
Excess (deficiency) of revenues over (under) expenditures	7,285,947	2,699,347	(87,545)	(114,570)	(145,955)	(425,749)	1,108,293	10,319,768
OTHER FINANCING SOURCES (USES)								
Transfers in	591,062	-	3,543,398	-	-	-	-	4,134,460
Transfers out	(3,875,648)	-	-	-	-	-	(591,062)	(4,466,710)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	434,369	-	-	-	-	434,369
Sale of capital assets	-	-	-	-	-	-	-	-
Sale of non-capital assets	2,255	-	-	-	-	-	-	2,255
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(3,282,331)	-	3,977,767	-	-	-	(591,062)	104,374
Net change in fund balances	4,003,616	2,699,347	3,890,222	(114,570)	(145,955)	(425,749)	517,231	10,424,142
Fund balances - beginning	21,280,298	327,547	5,811,962	(1,198,602)	532,020	29,265,800	4,990,655	61,009,679
Fund balances - ending	\$ 25,283,914	\$ 3,026,894	\$ 9,702,184	\$ (1,313,172)	\$ 386,065	\$ 28,840,049	\$ 5,507,886	\$ 71,433,818



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,810,000	\$ 16,505,480	\$ (304,520)
Local Option Sales Tax	12,070,000	5,065,800	(7,004,200)
Other Taxes	13,345,000	4,802,390	(8,542,610)
Licenses and Permits	1,592,500	529,274	(1,063,226)
Intergovernmental	76,252	32,198	(44,054)
Charges for Service	3,032,500	1,548,019	(1,484,481)
Fines/Forfeitures	3,050,000	1,412,063	(1,637,937)
Investment Earnings	15,000	17,436	2,436
Contributions and Donations	9,349	14,974	5,625
Other	138,466	247,254	108,788
Total revenues	<u>50,139,067</u>	<u>30,174,889</u>	<u>(19,964,179)</u>
EXPENDITURES			
Current:			
General government			
City Administration	2,228,655	1,143,669	1,084,986
Finance	2,951,242	1,667,209	1,284,033
Human Resources	396,247	182,533	213,714
Legal	500,000	741,076	(241,076)
Mayor and Council	307,471	127,745	179,726
Municipal Court	996,785	598,674	398,111
Information Technology	1,422,338	730,379	691,959
Non-Departmental	45,000	45,000	-
Contingency	500,000	38,753	461,247
Total general government	<u>9,347,738</u>	<u>5,275,037</u>	<u>4,072,701</u>
Public Safety	23,261,980	11,887,436	11,374,544
Public works	7,185,001	3,500,289	3,684,712
Economic and community development	2,033,955	1,179,964	853,991
Culture and recreation	6,668,317	3,663,618	3,004,699
Total expenditures	<u>48,496,991</u>	<u>25,506,346</u>	<u>22,990,646</u>
Excess (Deficiency) of revenues over expenditures	<u>1,642,076</u>	<u>4,668,543</u>	<u>3,026,467</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,364,378	591,062	(773,316)
Transfers out	(7,507,295)	(3,875,648)	3,631,648
Capital leases	-	-	-
Sale of capital assets	63,897	-	(63,897)
Sale of non-capital assets	1,000	2,255	1,255
Insurance proceeds	-	-	-
Total other financing sources and uses	<u>(6,078,020)</u>	<u>(3,282,330)</u>	<u>2,795,690</u>
Net change in fund balances	(4,435,944)	1,386,213	5,822,157
Fund balances - beginning		21,280,298	
Fund balances - ending		<u>\$ 22,666,511</u>	
Adjustments to GAAP basis:			
Encumbrances		2,617,404	
Misc adj		-	
Fund balances-ending		<u>\$ 25,283,914</u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,776,000	\$ 3,732,060	\$ (43,940)
Misc Revenue		-	-
Investment earnings	5,000	5,161	161
Total revenues	<u>3,781,000</u>	<u>3,737,221</u>	<u>(43,779)</u>
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental			-
Total general government	-	-	-
Debt Service:			
Principal	1,799,875	94,875	1,705,000
Interest	1,882,101	941,999	940,102
Contingency	94,024	-	94,024
Bond issuance costs	5,000	1,000	4,000
Total debt service	<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	-	2,699,347	2,699,347
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	2,699,347	2,699,347
Fund balances - beginning		<u><u>327,547</u></u>	
Fund balances - ending		<u><u>\$ 3,026,894</u></u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 5,256,561	\$ 4,134,779	\$ (1,121,782)
Contributions & Donations	1,459,935	341,205	(1,118,730)
Investment earnings	-	7,236	7,236
Misc Revenue	-	5	5
Other	-	-	-
Total revenues	<u>6,716,496</u>	<u>4,483,225</u>	<u>(2,233,271)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,119,997	225,149	894,848
Finance	453,313	363,631	89,682
Information Technology	925,292	369,918	555,374
Non-departmental	3,270,508	-	3,270,508
Total general government	<u>5,769,110</u>	<u>958,698</u>	<u>4,810,412</u>
Public Safety	2,384,192	853,915	1,530,277
Engineering & Public Works	15,644,255	9,031,477	6,612,778
Alpharetta Business Community	1,174,784	237,484	937,300
Economic and community development	954,406	19,548	934,858
Culture and recreation	1,210,757	204,935	1,005,822
Total Capital Outlay	<u>27,137,504</u>	<u>11,306,056</u>	<u>15,831,448</u>
Excess (Deficiency) revenue over expenditures	<u>(20,421,008)</u>	<u>(6,822,831)</u>	<u>13,598,177</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	14,173,590	3,543,398	(10,630,193)
Capital leases	434,369	434,369	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>14,607,959</u>	<u>3,977,767</u>	<u>(10,630,193)</u>
Net change in fund balances	<u>(5,813,049)</u>	<u>(2,845,064)</u>	<u>2,967,985</u>
Fund balances - beginning		5,811,962	
Fund balances - ending		<u>\$ 2,966,898</u>	
Adjustments to GAAP basis:			
Encumbrances		6,735,287	
Misc adj-			
Fund balances-ending		<u>\$ 9,702,184</u>	



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

	<u>Budget</u>	<u>Actual</u> <u>Amounts</u>	<u>Variance with Budget</u> <u>- Positive (Negative)</u>
Revenues:			
Intergovernmental	\$ 6,579,616	\$ 310,569	\$ (6,269,047)
Contributions & Donations	-	-	-
Interest Earnings	-	48	48
Total	<u>6,579,616</u>	<u>310,617</u>	<u>(6,268,999)</u>
Expenditures:			
Public Safety	21,351	21,351	0
General Government	-	-	-
Community Development	-	-	-
Public Works	3,918,374	1,803,099	2,115,275
Recreation & Parks	751,932	-	751,932
Non-Departmental	686,356	-	686,356
Total	<u>5,378,013</u>	<u>1,824,450</u>	<u>3,553,563</u>
Excess (Deficiency) revenue over expenditures	<u>1,201,603</u>	<u>(1,513,832)</u>	<u>(2,715,435)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>1,201,603</u>	<u>(1,513,832)</u>	<u>(2,715,435)</u>
Fund balance - beginning		<u>(1,198,602)</u>	
Fund balance - ending		<u>\$ (2,712,435)</u>	
Adjustments to GAAP basis:			
Misc adj		1,399,263	
Encumbrances		1,399,263	
Fund balances - ending		<u>\$ (1,313,172)</u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 53	\$ 53
Discounts	-	-	-
Total revenues	-	53	53
EXPENDITURES			
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)	(251,353)	280,667
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(532,020)	(251,353)	280,667

Fund balances - beginning	532,020
Fund balances - ending	\$ 280,667
Adjustments to GAAP basis:	
Encumbrances	105,398
Fund balances-ending	\$ 386,065



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings		\$ 1	\$ 1
Discounts		-	-
Total revenues	-	1	1
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	29,265,801	2,230,889	27,034,913
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	648	-	648
Total expenditures	29,266,449	2,230,889	27,035,561
Excess (Deficiency) of Revenues Over expenditures	(29,266,449)	(2,230,888)	27,035,561
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(29,266,449)	(2,230,888)	27,035,561

Fund balances - beginning	29,265,800
Fund balances - ending	\$ 27,034,912
Adjustments to GAAP basis:	
Encumbrances	1,805,138
Fund balances-ending	\$ 28,840,048



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,982,519
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	144,823
Total Current Assets	2,127,342
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	2,129,398
 LIABILITIES	
Current Liabilities:	
Accounts Payable	317
Accounts Payable/ Customer Credit Balances	38,157
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	803
Payroll Liabilities	\$ 1,319
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,647
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	42,242
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	42,242
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	2,087,156
Total Net Assets	2,087,156
Total Liabilities & Net Assets	\$ 2,129,398



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,383,891
Misc Revenue	1,913
Total operating revenues	2,385,805
Operating expenses:	
Administration	2,643,406
Non-departmental	-
Total operating expenses	2,643,406
Operating Gain (loss)	(257,603)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	-
Income (loss) before transfers	(257,602)
Transfers In	-
Transfers Out	-
Change In Net Assets	(257,602)
Total net assets-beginning	1,017,755
Total net assets-ending (net of encumbrances)	760,154
Adjustments to GAAP basis:	
Encumbrances	1,327,002
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	\$ 2,087,156



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 857,099
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>857,099</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>857,099</u>

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>
Total Liabilities	<u>491,543</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	365,556
Total Net Assets	<u>365,556</u>
Total Liabilities & Net Assets	<u>\$ 857,099</u>



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual
Internal Service Fund - Risk Management
For the Period Ended December 31 , 2012

	<u>Budget</u>	<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Budget -</u> <u>Positive</u> <u>(Negative)</u>
REVENUES			
Investment Earnings	\$ -	\$ 1,192	\$ (1,192)
Charges for Service	505,000	252,500	(252,500)
Discounts	-	-	-
Insurance Proceeds	-	25,263	
Total revenues	<u>505,000</u>	<u>278,956</u>	<u>(226,044)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	80,753	44,247
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	362,272	142,728
Contingency	702,151	0	702,151
Total general government	<u>1,871,651</u>	<u>1,021,789</u>	<u>849,862</u>
Total expenditures	<u>1,871,651</u>	<u>1,021,789</u>	<u>849,862</u>
Excess (Deficiency) of Revenues			
Over expenditures	<u>(1,366,651)</u>	<u>(742,834)</u>	<u>623,817</u>
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	664,500	332,250	(332,250)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>664,500</u>	<u>332,250</u>	<u>(332,250)</u>
Net change in fund balances	<u>(702,151)</u>	<u>(410,584)</u>	<u>291,567</u>
Fund balances - beginning		776,139	
Fund balances - ending		<u><u>\$ 365,556</u></u>	
Adjustments to GAAP basis:			
Encumbrances			
Misc adj			
Fund balances-ending		<u><u>\$ 365,556</u></u>	



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	41,516,498
	-
Accounts Receivables (net of allowance for uncollectibles)	889,335
Total Assets	42,405,833
LIABILITIES	
Current Liabilities:	
Accounts Payable	923,569
	-
Due to Other Funds	-
Total Current Liabilities	923,569
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	923,569
NET ASSETS	
Net Assets held in trust for pension benefits	41,482,264
Total Net Assets	41,482,264
Total Liabilities & Net Assets	\$ 42,405,833



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,210,000
Employee Contribution	161,538
Total Contribution	2,371,538
Investment Income	-
Net appreciation in FMV	1,933,051
Interest and Dividends	272,613
Total Investment Income	2,205,664
Total Additions (Deductions)	4,577,202
Deductions:	
Benefits payments	421,301
Professional Fees	26,005
Total deductions	447,306
Net Increase (Decrease)	4,129,896
Net Assets held in trust for pension benefits	
Beginning of year	37,352,368
Total net assets	\$ 41,482,264



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

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



**City of Alpharetta
Statement of Net Assets
OPEB Trust Fund
December 31, 2012**

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



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
December 31, 2012**

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 11,226	\$ 726,121	\$ 1,845,489	\$ 138,789	\$ 3,221,554	\$ 5,943,179
Taxes Receivable	(11)	-	-	-	-	(11)
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	7,609	257,713	265,322
Intergovernmental Receivable						
Restricted						-
Total Assets	11,215	726,121	1,845,489	146,398	3,479,267	6,208,490
LIABILITIES						
Accounts Payable	-	-	-	-	\$ 414,351	414,351
Retainage Payable	-	-	-	-	-	-
Intergovernmental Payable					-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	35,177	35,177
Due to Other Fund	-	-	6,236	-	-	6,236
Deferred Revenue	-	-	-	7,609	236,900	244,508
Unearned Revenue	-	-	-	332	-	332
Total Liabilities	-	-	6,236	7,941	686,427	700,604
FUND BALANCES						
Restricted:						
Capital Projects	-	726,121	-	-	-	726,121
Law Enforcement	-	-	1,839,253	-	-	1,839,253
Promotion of Tourism	11,215	-	-	-	-	11,215
Emergency Telephone Activities	-	-	-	-	2,792,840	2,792,840
Assigned for Grant Projects	-	-	-	138,458	-	138,458
						-
Total Fund Balances	11,215	726,121	1,839,253	138,458	2,792,840	5,507,886
Total Liabilities and Fund Balances	\$ 11,215	\$ 726,121	\$ 1,845,489	\$ 146,398	\$ 3,479,267	\$ 6,208,490



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911 Fund	
REVENUES:						
Hotel Motel Tax	\$ 1,477,666	-	-	-	-	\$ 1,477,666
Charges for Service	-	-	-	-	918,465	918,465.16
Impact Fees	-	85,860	-	-	-	85,860
Forfeiture Income	-	-	217,916	-	-	217,916
Intergovernmental	-	-	-	17,832	498,800	516,631
Contributions & Donations	-	-	-	4,100	-	4,100
Investment Earnings	\$ 122	676	-	145	2,919	3,861
Other	-	-	(7,030)	-	-	(7,030)
Total revenues	1,477,788	86,536	210,885	22,076	1,420,183	3,217,469
EXPENDITURES:						
Tourism	886,593	-	-	-	-	886,593
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	3,775	-	3,775
Public Safety	-	-	86,478	16,712	1,113,609	1,216,799
General Government	-	2,009	-	-	-	2,009
Total expenditures	886,593	2,009	86,478	20,487	1,113,609	2,109,176
Excess (deficiency) of revenues over expenditures	591,195	84,527	124,407	1,589	306,574	1,108,293
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(591,062)	-	-	-	-	(591,062)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(591,062)	-	-	-	-	(591,062)
Net change in fund balances	133	84,527	124,407	1,589	306,574	517,231
Fund balances - beginning	11,082	641,593	1,714,846	136,869	2,486,265	4,990,655
Fund balances - ending	\$ 11,215	\$ 726,121	\$ 1,839,253	\$ 138,458	\$ 2,792,840	\$ 5,507,886



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,400,000	\$ 1,477,666	\$ (1,922,334)
Misc Revenue	-	-	-
Investment Earnings	-	122	122
Total revenues	3,400,000	1,477,788	(1,922,212)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,477,963	640,268	837,695
Alpharetta Business Community	568,605	246,325	322,280
Total Expenditures	2,046,568	886,593	1,159,975
Excess of revenues over expenditures	1,353,432	591,195	(762,237)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,364,378)	(591,062)	773,316
Total other financing sources and uses	(1,364,378)	(591,062)	773,316
Net change in fund balances	(10,946)	133	-
Fund balances - beginning	\$ 11,082		
Fund balances - ending	\$ 11,215		



City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 85,860	\$ 40,860
Investment Earnings	1,350	676	(674)
Total Revenues	46,350	86,536	40,186
EXPENDITURES:			
General Government	687,942	\$ 2,009	685,933
Total expenditures	687,942	2,009	685,933
Excess (deficiency) of revenues over expenditures	(641,592)	84,527	726,119
OTHER FINANCING SOURCES (USES):			
Transfers Out	-		-
Total other financing sources and uses	-	-	-
Net change in fund balances	(641,592)	84,527	726,119
Fund balances - beginning		641,593	
Fund balances - ending		\$ 726,121	



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 December 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
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
EXPENDITURES:			
Public Safety	1,754,673	118,319	1,636,354
Non-Departmental	-	-	-
Total expenditures	1,754,673	118,319	1,636,354
Excess (deficiency) of revenues over expenditures	(1,702,173)	92,566	1,801,770
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(1,702,173)	92,566	1,801,770
Fund balances - beginning		1,714,846	
Fund balances - ending		\$ 1,807,412	
Adjustments to GAAP basis:			
Encumbrances		31,841	
Fund balances - ending		\$ 1,839,253	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 51,343	\$ 17,832	(33,511)
Contributions & Donations	4,100	4,100	-
Discounts Taken		-	-
Interest Earnings	-	145	145
Transfers in		-	-
Contingencies	-	-	-
Total	<u>55,443</u>	<u>22,076</u>	<u>(33,367)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	56,659	16,712	39,947
Recreation & Parks	24,470	3,775	20,695
Contingencies	113,182	-	113,182
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>194,311</u>	<u>20,487</u>	<u>173,824</u>
Excess (deficiency) of revenues over expenditures	<u>(138,868)</u>	<u>1,589</u>	<u>140,457</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(138,868)</u>	<u>1,589</u>	<u>140,457</u>
Fund balance - beginning		<u>136,869</u>	
Fund balance - ending		<u>\$ 138,458</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 138,458</u>	





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City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,935,000	\$ 918,465	\$ (1,016,535)
Misc Revenue	972,599	498,800	(473,800)
Investment Earnings	1,077	2,919	1,842
Total Revenues	2,908,676	1,420,183	(1,488,493)
EXPENDITURES:			
Public Safety	4,805,830	1,414,114	3,391,716
Total expenditures	4,805,830	1,414,114	3,391,716
Excess (deficiency) of revenues over expenditures	(1,897,154)	6,069	1,903,223
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,897,154)	6,069	1,903,223
Fund balances - beginning		2,486,265	
Fund balances - ending		\$ 2,492,335	
Adjustments to GAAP basis:			
Encumbrances		300,505	
Fund balances - ending		\$ 2,792,840	



