

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
May 31, 2012
(Period 11 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2012

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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
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24-HOUR INFORMATION

www.alpharetta.ga.us

Our Mission

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

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: June 18, 2012
RE: Financial Management Reports as of May 31, 2012

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

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2012 revenues are budgeted at \$48.1 million (net of Carryforward Fund Balance totaling \$5.3 million). As of May 31, 2012, the city has collected 98% or \$47.0 million.

Collection trends indicate a net gain over budget of \$2.3 million. The revenue account detail is as follows:

| | |
|-----------------------------------|----------------|
| • Property Tax (current): | \$ (100,000) |
| • Property Tax (delinquent): | (206,652) |
| • Local Option Sales Tax: | 400,000 |
| • Insurance Premium Tax: | 824,384 |
| • Alcohol Beverage Excise Tax: | 150,000 |
| • Building Permit Fees: | 525,000 |
| • Municipal Court Fines: | (200,000) |
| • Hotel/Motel Tax (city portion): | 80,000 |
| • Other: | <u>780,511</u> |
| Estimated Gain: | \$ 2,253,243 |

The FY 2012 budget for current year property taxes (non-motor vehicle) totals \$15.5 million and is based on a billable digest of \$3.75 billion. This figure was calculated in May/June 2011 based on staff forecasts of property values/appeals as preliminary estimates of value were not available from the Fulton County Board of Assessors.

The actual digest for FY 2012 is currently estimated at \$3.73 billion. This figure is net of all exemptions and motor vehicle values, and assumes a 10%¹ write-down of appealed property values.

¹ Outstanding appealed property values for FY 2012 total \$929K with 85% (\$796K) of these values included in the billable digest and the remaining 15% (\$134K) representing the city's buffer. The current write-down trend of appealed properties has totaled 10% (i.e. city could recover approximately

As detailed in the chart below, property tax collections at the current write-down trend of 10% on appealed properties would result in a budgetary shortfall of -\$100,000 which has been factored into the city's budget estimate for FY 2012. Conversely, improvement to an 8% write-down trend would enable the city to meet budget.

| General Fund | | | |
|---|---------------------------|--------------------------------|-----------------|
| | FY 2012 Budget | FY 2012 Est. Digest | Variance |
| Billable Digest | 3.75 billion | 3.73 billion | (24.2 million) |
| Est. Revenue at: | | | |
| * 98% Historical Collection Rate | | | |
| * 10% Current Assessment Write-down Trend | \$15.5 million | \$15.4 million | (\$100,000) |
| Est. Revenue at: | | | |
| * 98% Historical Collection Rate | | | |
| * 8% Assessment Write-down | \$15.5 million | \$15.5 million | - |

The information provided above is for the current taxroll year. Delinquent tax collections (i.e. prior taxroll years) are trending lower than budget due to refunds associated with appeal write-downs.

Local Option Sales Tax collections are trending 6% higher than FY 2011 and are estimated to total \$11.75 million by year-end (\$11.2 million was collected in FY 2011) which is \$400,000 greater than budget.

Insurance Premium Tax collections total \$2.7 million in FY 2012 and represent a 30% increase over FY 2011 collections of \$1.9 million. The increase is primarily related to inclusion of 2010 census figures into the tax distribution calculation.

Alcohol Beverage Excise Tax collections are trending 4% higher than FY 2011 and are conservatively estimated to total \$1.6 million by year-end (\$1.6 million was collected in FY 2011) which is \$150,000 greater than budget. The budget estimate will be further increased if collection trends remain at current levels throughout the fiscal year.

Building Permit Fee collections are trending 35% higher than FY 2011 and are conservatively estimated to total \$1.43 million by year-end (\$1.1 million was collected in FY 2011) which is \$525,000 greater than budget. The budget estimate will be further increased if collection trends remain at current levels throughout the fiscal year.

Municipal court fine collections are trending -5% lower than FY 2011 and are estimated to total \$2.6 million by year-end (\$2.7 million was collected in FY 2011) which is -\$200,000 less than budget. The decline is due to multiple factors including reductions in the number of

5% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

citations and an increase in the number of offenders providing community service in lieu of paying fines due to economic hardship/inability to pay.

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 May 31, 2012, city departments (not including General Government²) have encumbered and expensed 87%, or \$40.6 million, of their FY 2012 budget appropriations. On a pure expenditure trend basis, FY 2012 is trending lower than FY 2011.

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 May 31, 2012 totals \$652,215.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2012 revenues are budgeted at \$3.1 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.3 million or 43.3%); Alpharetta Business Community (\$516,770 or 16.7%); and the city (\$1.2 million or 40.0%). As of May 31, 2012, the city has collected 89% or \$2.8 million (ten-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 7% higher than FY 2011 and are estimated to total \$3.3 million by year-end (\$3.1 million was collected in FY 2011).

E-911 Fund: FY 2012 revenues are budgeted at \$2.8 million. As of May 31, 2012, the city has collected 90% or \$2.5 million (ten-months of collections). Expenditures during the same time period total \$2.0 million (eleven-months of expenditures), or 71% of operating budget. There are no budget variances anticipated at this time.

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

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2012 revenues are budgeted at \$6.7 million (net of Carryforward Fund Balance totaling \$4.5 million and a transfer-in from the Impact Fee Fund totaling \$271,600). As of May 31, 2012, the city has collected 99% of budgeted revenues.

The FY 2012 budget for current year property taxes (non-motor vehicle) totals \$6.4 million and is based on a billable digest of \$4.23 billion. This figure was calculated in May/June 2011 based on staff forecasts of property values/appeals as preliminary estimates of value were not available from the Fulton County Board of Assessors.

The actual digest for FY 2012 is currently estimated at \$4.21 billion. This figure is net of all exemptions and motor vehicle values, and assumes a 10%³ write-down of appealed property values.

As detailed in the chart below, property tax collections at the current write-down trend of 10% on appealed properties would result in a budgetary shortfall of -\$26,000 which has been factored into the city's budget estimate for FY 2012. Conversely, improvement to a 9% write-down trend would enable the city to meet budget.

| Debt Service Fund | | | |
|---|---------------------------|--------------------------------|-----------------|
| | FY 2012 Budget | FY 2012 Est. Digest | Variance |
| Billable Digest | 4.23 billion | 4.21 billion | (17 million) |
| Est. Revenue at: | | | |
| * 98% Historical Collection Rate | | | |
| * 12% Current Assessment Write-down Trend | \$6.4 million | \$6.3 million | (\$26,000) |
| Est. Revenue at: | | | |
| * 98% Historical Collection Rate | | | |
| * 9% Assessment Write-down | \$6.4 million | \$6.4 million | - |

³ Outstanding appealed property values for FY 2012 total \$929K with 85% (\$796K) of these values included in the billable digest and the remaining 15% (\$134K) representing the city's buffer. The current write-down trend of appealed properties has totaled 10% (i.e. city could recover approximately 5% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$172,701 and represents unspent project appropriations of \$52,448 and a reserve for future projects (grant matches) of \$120,253.

Capital Grants Fund Detail (Fund 340): Available funding totals \$4.5 million and represents unspent capital project appropriations of \$3.8 million and a reserve for future capital projects (grant matches) of \$762,004.

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 \$5.6 million and represents unspent capital project appropriations of \$5.4 million and a reserve for future capital projects of \$113,369.

Available ABC (Alpharetta Business Community) funding totals \$108,925 and represents unspent capital project appropriations (sidewalk connectivity).

Bond IV Capital Project Fund Detail (Fund 314): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2006. Available funding totals \$375,368 and represents unspent capital project appropriations of \$332,516 and a reserve for future capital projects of \$42,852.

City Center Bond Fund (Fund 315): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2012. Available funding totals \$27.4 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 2012 revenues are currently budgeted at \$3.1 million. As of May 31, 2012, the city has collected 100%. There are no budget variances anticipated at this time.



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Other Items

Council Member Stipend Activity Listing: The FY 2012 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of May 31, 2012 are as follows:

| | Budget | Expenditure (Year-to-date) | Available Balance |
|---------------------------|----------|-------------------------------|-------------------|
| Mayor: David Belle Isle* | \$ 9,000 | \$ 3,910 | \$ 5,090 |
| Post #1: Donald Mitchell* | \$ 5,000 | \$ 3,442 | \$ 1,558 |
| Post #2: Mike Kennedy | \$ 5,000 | \$ 967 | \$ 4,033 |
| Post #3: Chris Owens | \$ 5,000 | \$ 1,126 | \$ 3,874 |
| Post #4: Jim Gilvin* | \$ 5,000 | \$ 2,001 | \$ 2,999 |
| Post #5: Michael Cross* | \$ 5,000 | \$ 3,702 | \$ 1,298 |
| Post #6: D.C. Aiken | \$ 5,000 | \$ 202 | \$ 4,798 |

**This chart provides expenditure activity by Mayor/City Council Post and includes multiple incumbents during an election cycle. Mr. Mitchell was sworn into Office on November 15, 2011. Mr. Belle Isle, Mr. Gilvin, and Mr. Cross were sworn into Office on January 3, 2012.*

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

Program Balances as of May 31, 2012

Tree Replacement Fund: \$206,463 (balance)

Attachments:

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

GENERAL FUND



Revenue Report



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

| | Current Fiscal Year | | | | | Prior Fiscal Year | | |
|--------------------------------|----------------------|----------------------|----------------|----------------------|---------------------|----------------------|----------------------|----------------|
| | 2012 Budget | 2012 YTD | % Collected | 2012 Estimated | Variance | 2011 Actual | 2011 YTD | % Collected |
| Top 10 Revenues: | | | | | | | | |
| Property Taxes | | | | | | | | |
| Current Year | \$ 15,500,000 | \$ 15,347,344 | 99.0% | \$ 15,400,000 | \$ (100,000) | \$ 16,375,464 | \$ 16,257,439 | 99.3% |
| Delinquent | 432,500 | 217,179 | 50.2% | 225,848 | (206,652) | 735,350 | 691,982 | 94.1% |
| Motor Vehicle Tax | 800,000 | 728,571 | 91.1% | 800,000 | - | 862,717 | 717,091 | 83.1% |
| Local Option Sales Tax | 11,350,000 | 10,080,153 | 88.8% | 11,750,000 | 400,000 | 11,230,204 | 9,470,154 | 84.3% |
| Franchise Tax | 6,300,000 | 5,818,288 | 92.4% | 6,400,000 | 100,000 | 6,152,869 | 5,482,401 | 89.1% |
| Insurance Premium Tax | 1,875,000 | 2,699,384 | 144.0% | 2,699,384 | 824,384 | 1,876,254 | 1,876,254 | 100.0% |
| Alcohol Beverage Excise Tax | 1,450,000 | 1,360,321 | 93.8% | 1,600,000 | 150,000 | 1,619,468 | 1,310,195 | 80.9% |
| Building Permit Fees | 900,000 | 1,365,639 | 151.7% | 1,425,000 | 525,000 | 1,128,520 | 1,012,747 | 89.7% |
| Business and Occupational Tax | 850,000 | 953,876 | 112.2% | 975,000 | 125,000 | 917,214 | 904,172 | 98.6% |
| Municipal Court Fines | 2,750,000 | 2,480,910 | 90.2% | 2,550,000 | (200,000) | 2,715,193 | 2,562,557 | 94.4% |
| Recreation and Parks Fees | 1,975,000 | 1,532,043 | 77.6% | 1,753,286 | (221,714) | 1,869,572 | 1,629,294 | 87.1% |
| Hotel/Motel Tax (City portion) | 1,240,000 | 1,106,576 | 89.2% | 1,320,000 | 80,000 | 1,253,457 | 1,029,458 | 82.1% |
| subtotal | \$ 45,422,500 | \$ 43,690,284 | 96.2% | \$ 46,898,517 | \$ 1,476,017 | \$ 46,736,281 | \$ 42,943,743 | 91.9% |
| Other Revenues | 2,695,366 | 3,293,348 | 122.2% | 3,472,592 | 777,226 | 3,335,930 | 3,072,554 | 92.1% |
| Total Revenues | \$ 48,117,866 | \$ 46,983,632 | 97.6% | \$ 50,371,109 | \$ 2,253,243 | \$ 50,072,211 | \$ 46,016,297 | 91.9% |
| Carryforward Fund Balance | 5,303,946 | | | | | | | |

GENERAL FUND



Expenditure Reports



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

| | Current Fiscal Year | | | | | | Prior Fiscal Year | | |
|------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------|--------------|----------------------|----------------------|--------------|
| | 2012 Budget | 2012 Encumbrances | 2012 Exp. (YTD) | Funds Available | % Enc./Exp. | % Exp. | 2011 Exp. (Total) | 2011 Exp. (YTD) | % Exp. |
| Expenditures by Department: | | | | | | | | | |
| Mayor & Council | \$ 288,115 | \$ 71 | \$ 212,687 | \$ 75,356 | 73.8% | 73.8% | \$ 210,244 | \$ 193,799 | 92.2% |
| (1) City Administration | 1,961,703 | 26,563 | 1,522,106 | 413,034 | 78.9% | 77.6% | 1,573,436 | 1,342,128 | 85.3% |
| Finance | 3,011,909 | 66,279 | 2,545,842 | 399,788 | 86.7% | 84.5% | 2,754,804 | 2,389,220 | 86.7% |
| City Attorney | 480,000 | 317,570 | 162,430 | 0 | 100.0% | 33.8% | 505,862 | 327,970 | 64.8% |
| Information Technology | 1,291,483 | 32,598 | 1,135,405 | 123,480 | 90.4% | 87.9% | 1,225,291 | 1,065,076 | 86.9% |
| Human Resources | 391,153 | 13,190 | 282,012 | 95,952 | 75.5% | 72.1% | 292,169 | 248,587 | 85.1% |
| Municipal Court | 1,024,358 | 33,312 | 846,586 | 144,460 | 85.9% | 82.6% | 928,142 | 825,658 | 89.0% |
| Public Safety | 22,868,051 | 334,871 | 19,729,414 | 2,803,766 | 87.7% | 86.3% | 22,141,258 | 19,477,918 | 88.0% |
| Engineering & Public Works | 6,760,909 | 125,319 | 5,792,229 | 843,361 | 87.5% | 85.7% | 6,344,910 | 5,517,053 | 87.0% |
| Recreation & Parks | 6,709,591 | 404,812 | 5,284,061 | 1,020,718 | 84.8% | 78.8% | 6,137,913 | 5,268,812 | 85.8% |
| Community Development | 1,961,072 | 24,125 | 1,730,366 | 206,581 | 89.5% | 88.2% | 1,932,992 | 1,716,500 | 88.8% |
| subtotal | \$ 46,748,344 | \$ 1,378,709 | \$ 39,243,139 | \$ 6,126,496 | 86.9% | 83.9% | \$ 44,047,021 | \$ 38,372,720 | 87.1% |
| General Government: | | | | | | | | | |
| Non-Departmental | \$ 45,000 | \$ - | \$ 45,000 | \$ - | 100.0% | 100.0% | \$ 45,000 | \$ 45,000 | 100.0% |
| Transfer(s) to other Funds | 5,922,407 | - | 4,216,914 | 1,705,493 | 71.2% | 71.2% | 4,035,611 | 3,699,310 | 91.7% |
| Contingency | 706,061 | - | 53,846 | 652,215 | 7.6% | 7.6% | 258,891 | 226,136 | 87.3% |
| subtotal | \$ 6,673,468 | \$ - | \$ 4,315,760 | \$ 2,357,708 | 64.7% | 64.7% | \$ 4,339,502 | \$ 3,970,446 | 91.5% |
| Total Expenditures | \$ 53,421,812 | \$ 1,378,709 | \$ 43,558,899 | \$ 8,484,204 | 84.1% | 81.5% | \$ 48,386,523 | \$ 42,343,167 | 87.5% |

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 May 31, 2012

| | Current Fiscal Year | | | | | | Prior Fiscal Year | | |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|----------------|--------------|----------------------|----------------------|--------------|
| | 2012 Budget | 2012 Encumbrances | 2012 Exp. (YTD) | Funds Available | % Enc./Exp. | % Exp. | 2011 Exp. (Total) | 2011 Exp. (YTD) | % Exp. |
| Expenditures by Category: | | | | | | | | | |
| Salaries & Benefits: | | | | | | | | | |
| (1) Regular Salaries | \$ 21,750,528 | \$ - | \$ 18,780,083 | \$ 2,970,445 | 86.3% | 86.3% | \$ 20,729,484 | \$ 17,997,164 | 86.8% |
| Holiday Leave | 785,521 | - | 645,210 | 140,311 | 82.1% | 82.1% | 755,312 | 642,704 | 85.1% |
| Overtime | 960,000 | - | 840,489 | 119,511 | 87.6% | 87.6% | 1,008,238 | 869,112 | 86.2% |
| Group Insurance | 5,147,696 | - | 4,651,102 | 496,594 | 90.4% | 90.4% | 4,535,570 | 4,194,358 | 92.5% |
| FICA and Social Security | 1,794,615 | - | 1,453,099 | 341,516 | 81.0% | 81.0% | 1,629,278 | 1,412,917 | 86.7% |
| Defined Benefit Pension | 2,866,169 | - | 2,732,480 | 133,689 | 95.3% | 95.3% | 2,962,599 | 2,962,599 | 100.0% |
| 401(A) Retirement Match | 1,002,226 | - | 910,029 | 92,197 | 90.8% | 90.8% | 915,164 | 806,593 | 88.1% |
| (2) Other | 609,860 | - | 471,925 | 137,935 | 77.4% | 77.4% | 529,366 | 484,033 | 91.4% |
| subtotal | \$ 34,916,615 | \$ - | \$ 30,484,417 | \$ 4,432,198 | 87.3% | 87.3% | \$ 33,065,010 | \$ 29,369,480 | 88.8% |
| Maintenance & Operations: | | | | | | | | | |
| Professional Services | \$ 1,971,797 | \$ 225,949 | \$ 1,439,468 | \$ 306,380 | 84.5% | 73.0% | \$ 1,700,937 | \$ 1,340,693 | 78.8% |
| Legal Services | 480,000 | 317,570 | 162,430 | 0 | 100.0% | 33.8% | 505,862 | 327,970 | 64.8% |
| Vehicle Fuel/Maintenance | 1,069,916 | 9,330 | 912,852 | 147,734 | 86.2% | 85.3% | 1,034,114 | 920,297 | 89.0% |
| Maintenance Contracts | 1,616,099 | 380,763 | 1,156,977 | 78,359 | 95.2% | 71.6% | 1,521,728 | 1,350,741 | 88.8% |
| IT Professional Services | 974,184 | 187,626 | 796,274 | (9,716) | 101.0% | 81.7% | 943,564 | 887,510 | 94.1% |
| General Supplies | 819,290 | 60,239 | 562,367 | 196,684 | 76.0% | 68.6% | 671,550 | 561,976 | 83.7% |
| Utilities | 2,182,575 | - | 1,803,984 | 378,591 | 82.7% | 82.7% | 2,125,336 | 1,722,821 | 81.1% |
| Other | 2,266,188 | 197,232 | 1,767,376 | 301,580 | 86.7% | 78.0% | 1,931,239 | 1,574,316 | 81.5% |
| subtotal | \$ 11,380,049 | \$ 1,378,709 | \$ 8,601,727 | \$ 1,399,612 | 87.7% | 75.6% | \$ 10,434,330 | \$ 8,686,324 | 83.2% |
| Capital: | | | | | | | | | |
| Milling & Resurfacing | \$ - | \$ - | \$ - | \$ - | - | - | \$ - | \$ - | 0.0% |
| OSSI/Fire Truck Leases | 277,805 | - | - | 277,805 | 0.0% | 0.0% | 514,630 | 296,826 | 57.7% |
| Tyler ERP Lease | 125,000 | - | 111,975 | 13,025 | 89.6% | 89.6% | - | - | 0.0% |
| Other | 48,875 | - | 45,019 | 3,856 | 92.1% | 92.1% | 33,051 | 20,090 | 60.8% |
| subtotal | \$ 451,680 | \$ - | \$ 156,994 | \$ 294,686 | 34.8% | 34.8% | \$ 547,681 | \$ 316,916 | 57.9% |
| General Government: | | | | | | | | | |
| Non-Departmental | \$ 45,000 | \$ - | \$ 45,000 | \$ - | 100.0% | 100.0% | \$ 45,000 | \$ 45,000 | 100.0% |
| Transfer(s) to other Funds | 5,922,407 | - | 4,216,914 | 1,705,493 | 71.2% | 71.2% | 4,035,611 | 3,699,310 | 91.7% |
| Contingency | 706,061 | - | 53,846 | 652,215 | 7.6% | 7.6% | 258,891 | 226,136 | 0.0% |
| subtotal | \$ 6,673,468 | \$ - | \$ 4,315,760 | \$ 2,357,708 | 64.7% | 64.7% | \$ 4,339,502 | \$ 3,970,446 | 91.5% |
| Total Expenditures | \$ 53,421,812 | \$ 1,378,709 | \$ 43,558,899 | \$ 8,484,204 | 84.1% | 81.5% | \$ 48,386,523 | \$ 42,343,167 | 87.5% |

Notes:

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

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 May 31, 2012

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|-----------------------------|---|-----------------------------|--------------------------------------|---------------------|------------------------|-------------------|---------------------------|--------------|-------------------|
| | | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Collections/ Expenditures | Encumbrances | Remaining |
| Revenues | | | | | | | | | |
| Administration | | | | | | | | | |
| 22090200-331110 | Historic Resources Survey Project | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | subtotal | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Public Safety | | | | | | | | | |
| 22090200-331110 | 2011 Bulletproof Vest | \$ 10,725 | \$ - | \$ - | \$ 10,725 | \$ 10,725 | \$ - | \$ - | \$ 10,725 |
| 22090200-331150 | CERT and CAPS Equipment (2010 Citizens Corps Grant) | 8,001 | 4,470 | 3,531 | - | 3,531 | 1,387 | - | 2,144 |
| 22090200-331350 | 2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant) | 193,599 | 186,614 | 6,985 | - | 6,985 | - | - | 6,985 |
| 22090200-331350 | 2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant) | 10,000 | - | 10,000 | - | 10,000 | 6,156 | - | 3,844 |
| 22031152-331150-G1102 | 2010 JAG Surveillance Equipment | 343 | - | 343 | - | 343 | - | - | 343 |
| | subtotal | \$ 222,325 | \$ 191,084 | \$ 20,859 | \$ 10,725 | \$ 31,584 | \$ 7,543 | \$ - | \$ 24,041 |
| Recreation and Parks | | | | | | | | | |
| 22061150-334150-G1221 | NMML Fresh Grant (LWCF 2012) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 22090200-336201 | Fulton County Arts Grant | 16,708.00 | 16,708.00 | - | - | - | - | - | - |
| 22090200-371000 | Camp Happy Hearts | 25,500 | 25,500 | - | - | - | 375 | - | (375) |
| 22090200-371000 | NMML/The Fresh Grant | 17,500 | - | - | 17,500 | 17,500 | 8,750 | - | 8,750 |
| | subtotal | \$ 59,708 | \$ 42,208 | \$ - | \$ 17,500 | \$ 17,500 | \$ 9,125 | \$ - | \$ 8,375 |
| General Government | | | | | | | | | |
| 22090200-391100 | Transfer-In from the General Fund (Match) | | | \$ - | \$ 50,000 | \$ 50,000 | \$ 41,667 | \$ - | \$ 8,333 |
| 22090200-395000 | Carryforward Fund Balance | | | 103,240 | - | 103,240 | - | - | 103,240 |
| | subtotal | | | \$ 103,240 | \$ 50,000 | \$ 153,240 | \$ 41,667 | \$ - | \$ 111,573 |
| | Total | | | \$ 124,099 | \$ 78,225 | \$ 202,324 | \$ 58,335 | \$ - | \$ 143,989 |



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

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|---------------------------------------|---|-----------------------------|--------------------------------------|---------------------|------------------------|-------------------|---------------------------|--------------|-------------------|
| | | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Collections/ Expenditures | Encumbrances | Remaining |
| Expenditures | | | | | | | | | |
| Administration | | | | | | | | | |
| 22013230-521200-G1000 | Historic Resources Survey Project | \$ 3,000 | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | subtotal | \$ 3,000 | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Public Safety | | | | | | | | | |
| 22031152-542100-G1004 | 2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant) | \$ 193,599 | \$ 188,754 | \$ 4,845 | \$ - | \$ 4,845 | \$ 1,588 | \$ - | \$ 3,257 |
| 22031152-542100-G1102 | 2010 JAG | 343 | - | 343 | - | 343 | - | - | 343 |
| 22031152-542100-G1210 | 2011 Bulletproof Vest | 21,450 | - | - | 21,450 | 21,450 | 16,195 | - | 5,255 |
| 22031155-531600-G1103 | CERT and CAPS Equipment (2010 Citizens Corps Grant) | 3,463 | - | 3,463 | - | 3,463 | 1,367 | - | 2,096 |
| 22031155-542100-G1104 | 2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant) | 10,000 | - | 10,000 | - | 10,000 | 6,327 | - | 3,673 |
| | subtotal | \$ 228,855 | \$ 188,754 | \$ 18,651 | \$ 21,450 | \$ 40,101 | \$ 25,477 | \$ - | \$ 14,624 |
| Engineering & Public Works | | | | | | | | | |
| 220-4101-541-6110 | Federal Flood Mitigation | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Recreation and Parks | | | | | | | | | |
| 22061150-521200-G0902 | Fulton County Arts Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 22061150-521200-G1221 | Camp Happy Hearts (NMML Fresh Grant) | - | - | - | - | - | - | - | - |
| 22061150-531100-G1105 | Camp Happy Hearts | 33,505 | 9,035 | 24,470 | - | 24,470 | 375 | - | 24,095 |
| 22061150-531100-G1212 | NMML/The Fresh Grant | 17,500 | - | - | 17,500 | 17,500 | 3,770 | - | 13,730 |
| | subtotal | \$ 51,005 | \$ 9,035 | \$ 24,470 | \$ 17,500 | \$ 41,970 | \$ 4,145 | \$ - | \$ 37,825 |
| Non-Allocated | | | | | | | | | |
| (1) 22090200-579000 | Reserve for City Grant Matches | | | \$ 80,978 | \$ 39,275 | \$ 120,253 | \$ - | \$ - | \$ 120,253 |
| | (2) NMML/The Fresh Grant (2012-2013) | | | - | - | - | - | - | - |
| | (3) Target Grant (2012 Public Safety Grant) | | | - | - | - | - | - | - |
| | subtotal | | | \$ 80,978 | \$ 39,275 | \$ 120,253 | \$ - | \$ - | \$ 120,253 |
| | Total | | | \$ 124,099 | \$ 78,225 | \$ 202,324 | \$ 29,623 | \$ - | \$ 172,701 |

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).



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of May 31, 2012

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|---------------------------------------|--|-----------------------------|--------------------------------------|---------------------|------------------------|---------------------|---------------------------|--------------|---------------------|
| | | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Collections/ Expenditures | Encumbrances | Remaining |
| Revenue | | | | | | | | | |
| Information Technology | | | | | | | | | |
| 34017400-337000-G1106 | GIS Aerial Map / USGS Grant | \$ 25,000 | \$ - | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | | \$ - |
| | subtotal | \$ 25,000 | \$ - | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | | \$ - |
| Public Safety | | | | | | | | | |
| 34031152-331350-G1213 | 2010 Homeland Security Grant | \$ 21,351 | \$ - | \$ - | \$ 21,351 | \$ 21,351 | \$ - | | \$ 21,351 |
| 34031155-331310-G1214 | 2011 Assistance to Firefighters Grant | 32,000 | - | - | 32,000 | 32,000 | - | | 32,000 |
| | subtotal | \$ 53,351 | \$ - | \$ - | \$ 53,351 | \$ 53,351 | \$ - | | \$ 53,351 |
| Engineering & Public Works | | | | | | | | | |
| (3) 34041100-331310-G1007 | Energy Efficiency and Conservation Strategy Study (US Dept. of Energy) | \$ 176,667 | \$ 20,907 | \$ 155,760 | \$ - | \$ 155,760 | \$ 104,864 | | \$ 50,896 |
| 34041100-331310-G1215 | State Route 9 ATMS | 1,000,000 | - | - | 1,000,000 | 1,000,000 | - | | 1,000,000 |
| 34041100-331350-G0006 | Webb Bridge @ Park Bridge @ Shirley Bridge | 1,152,044 | 566,473 | 493,065 | 92,506 | 585,571 | - | | 585,571 |
| (4) 34041100-331350-G0007 | Kimball Bridge Rd @ Waters Rd | 1,175,575 | 384,637 | 790,938 | - | 790,938 | 238,794 | | 552,144 |
| 34041100-331350-G0013 | North Point Parkway Signal Interconnect and Timing (CMAQ Grant) | 661,415 | 31,130 | 614,553 | 15,732 | 630,285 | 430,280 | | 200,005 |
| 34041100-331350-G0014 | Windward Parkway Signal Interconnect and Timing (CMAQ Grant) | 469,907 | - | 469,907 | - | 469,907 | 299,179 | | 170,728 |
| 34041100-331350-G0018 | Encore Parkway Greenway Connection (Transportation Enhancement Grant) | 800,000 | - | 800,000 | - | 800,000 | - | | 800,000 |
| 34041100-331350-G1220 | SR9 @ Vaughn Drive (FED/PFA0010870) | 440,000 | - | - | 440,000 | 440,000 | - | | 440,000 |
| 34041100-334310-G1216 | Westside Parkway Phase 3, Section 1 | 849,899 | - | - | 849,899 | 849,899 | - | | 849,899 |
| 34041100-334310-G1218 | Westside Parkway Phase 3, Section 1 (2011 LMIG) | 250,000 | - | - | 250,000 | 250,000 | - | | 250,000 |
| 34041100-334310-G1219 | Westside Parkway Phase 3, Section 1 (2012 LMIG) | 250,000 | - | - | 250,000 | 250,000 | - | | 250,000 |
| 34041100-334310-G1220 | SR9 @ Vaughn Drive (GDOT/PFA0010870) | 110,000 | - | - | 110,000 | 110,000 | - | | 110,000 |
| 34041100-336101-G1107 | LCI Main Street Improvements | 1,050,001 | 67,406 | 982,595 | - | 982,595 | - | | 982,595 |
| 34041100-371000-G1216 | Westside Parkway Phase 3, Section 1 (RaceTrac) | 14,633 | - | - | 14,633 | 14,633 | 14,632 | | 1 |
| 34090200-331310 | Meadows Drive Detention Pond (319[h] Grant) | 142,461 | 142,461 | - | - | - | - | | - |
| 34090200-331350 | Westside Parkway R.O.W. (GDOT/CID Grant) | 4,411,111 | 4,411,111 | - | - | - | - | | - |
| 34090200-371000 | Encore Pkwy Improvements (Cousins Properties) | 54,469 | 54,469 | - | - | - | - | | - |
| | subtotal | \$ 13,008,181 | \$ 5,678,593 | \$ 4,306,818 | \$ 3,022,770 | \$ 7,329,588 | \$ 1,087,750 | | \$ 6,241,838 |
| Recreation and Parks | | | | | | | | | |
| 34061150-331350-G0012 | Big Creek Greenway Northside Ext. (Trans. Enhancement Grant) | \$ 300,000 | \$ 270,000 | \$ 30,000 | \$ - | \$ 30,000 | \$ - | | \$ 30,000 |
| 34061150-331350-G1111 | Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant) | 100,000 | - | 100,000 | - | 100,000 | 48,069 | | 51,931 |
| 34061150-331350-G1217 | GA 400 Bicycle Expressway Project | 500,000 | - | - | 500,000 | 500,000 | - | | 500,000 |
| 34061150-331350-G1222 | Land/Water Conservation Fund (2012) | - | - | - | - | - | - | | - |
| 34090200-331350 | Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant) | 78,496 | 78,496 | - | - | - | - | | - |
| 34090200-371000 | Clorox Pavilion at Wills Park | 7,000 | 7,000 | - | - | - | - | | - |
| | subtotal | \$ 985,496 | \$ 355,496 | \$ 130,000 | \$ 500,000 | \$ 630,000 | \$ 48,069 | | \$ 581,931 |
| General Government | | | | | | | | | |
| 34090200-391100 | Transfer-In from the General Fund (Match) | | | \$ - | \$ - | \$ - | \$ - | | \$ - |
| 34090200-395000 | Carryforward Fund Balance | | | 631,565 | - | 631,565 | - | | 631,565 |
| | subtotal | | | \$ 631,565 | \$ - | \$ 631,565 | \$ - | | \$ 631,565 |
| | Total | | | \$ 5,093,383 | \$ 3,576,121 | \$ 8,669,504 | \$ 1,160,818 | | \$ 7,508,686 |



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of May 31, 2012

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|---------------------------------------|--|-----------------------------|--------------------------------------|---------------------|------------------------|---------------------|---------------------------|-------------------|---------------------|
| | | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Collections/ Expenditures | Encumbrances | Remaining |
| Expenditures | | | | | | | | | |
| Information Technology | | | | | | | | | |
| 34017400-542400-G1106 | GIS Aerial Map / USGS Grant | \$ 21,215 | \$ - | \$ 21,215 | \$ - | \$ 21,215 | \$ 21,215 | \$ - | \$ - |
| | subtotal | \$ 21,215 | \$ - | \$ 21,215 | \$ - | \$ 21,215 | \$ 21,215 | \$ - | \$ - |
| Public Safety | | | | | | | | | |
| 34031152-542100-G1213 | 2010 Homeland Security Grant | \$ 21,351 | \$ - | \$ - | \$ 21,351 | \$ 21,351 | \$ - | \$ 21,351 | \$ 0 |
| 34031155-542100-G1211 | State Homeland Security Grant II | 776 | - | 776 | - | 776 | 776 | - | 0 |
| 34031155-542100-G1214 | 2011 Assistance to Firefighters Grant | 40,000 | - | - | 40,000 | 40,000 | - | 40,000 | - |
| | subtotal | \$ 62,127 | \$ - | \$ 776 | \$ 61,351 | \$ 62,127 | \$ 776 | \$ 61,351 | \$ 1 |
| Engineering & Public Works | | | | | | | | | |
| 34041100-521200-G1107 | LCI Main Street Improvements | \$ 1,050,001 | \$ 67,406 | \$ 982,595 | \$ - | \$ 982,595 | \$ 123,679 | \$ 159,729 | \$ 699,187 |
| (3) | 34041100-541300-G0903 Energy Efficiency and Conservation Strategy Study (US Dept. of Energy) | 20,907 | 20,907 | - | - | - | - | - | - |
| (3) | 34041100-541300-G1007 Building Improvements (Energy Efficiency and Conservation Strategy) | 155,760 | 104,864 | 50,896 | - | 50,896 | - | - | 50,896 |
| | 34041100-541410-G0002 Westside Parkway R.O.W. (GDOT/CID Grant) | 5,097,290 | 5,097,290 | - | - | - | - | - | - |
| | 34041100-541410-G0006 Webb Bridge @ Park Bridge @ Shirley Bridge | 938,712 | 246,437 | 595,813 | 96,462 | 692,275 | 503,487 | 133,610 | 55,178 |
| (4) | 34041100-541410-G0007 Kimball Bridge Rd @ Waters Rd Construction | 849,094 | 73,158 | 775,936 | - | 775,936 | 670,155 | 105,779 | 1 |
| | 34041100-541410-G0013 North Point Parkway Signal Interconnect and Timing (CMAQ Grant) | 826,768 | 516,275 | 290,828 | 19,665 | 310,493 | 307,601 | 2,891 | 1 |
| | 34041100-541410-G0014 Windward Parkway Signal Interconnect and Timing (CMAQ Grant) | 645,639 | 179,280 | 466,359 | - | 466,359 | 465,669 | 689 | 1 |
| | 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 | 1,000,000 | - | - | 1,000,000 | 1,000,000 | - | - | 1,000,000 |
| | 34041100-541410-G1216 Westside Parkway Phase 3, Section 1 | 1,555,489 | - | - | 1,555,489 | 1,555,489 | 996,206 | 559,282 | 1 |
| | 34041100-541410-G1220 SR9 @ Vaughan Drive (PFA 0010870) | 550,000 | - | - | 550,000 | 550,000 | - | - | 550,000 |
| | 34041100-541430-G0015 Meadows Drive Detention Pond (319[h] Grant) | 244,029 | 244,029 | - | - | - | - | - | - |
| | 34041100-541510-G0018 Encore Parkway Greenway Connection (Transportation Enhancement Grant) | 800,000 | - | 800,000 | - | 800,000 | - | - | 800,000 |
| | subtotal | \$ 13,788,158 | \$ 6,549,646 | \$ 4,016,896 | \$ 3,221,616 | \$ 7,238,512 | \$ 3,066,797 | \$ 961,980 | \$ 3,209,735 |
| Recreation and Parks | | | | | | | | | |
| 34061150-541300-G0004 | Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant) | \$ 78,496 | \$ 78,496 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34061150-541300-G1111 | Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant) | 100,000 | 36,144 | 63,856 | - | 63,856 | 11,924 | - | 51,932 |
| 34061150-541420-G1217 | GA 400 Bicycle Expressway Project | 500,000 | - | - | 500,000 | 500,000 | - | - | 500,000 |
| 34061150-541500-G1110 | Clorox Pavilion - Wills Park | 21,790 | - | 21,790 | - | 21,790 | 22,000 | - | (210) |
| 34061150-541500-G1222 | Splash Pad (LWCF 2012) | - | - | - | - | - | - | - | - |
| 34061150-541510-G0012 | Big Creek Greenway Northside Ext. (Trans. Enhancement Grant) | 303,261 | 303,261 | - | - | - | - | - | - |
| | subtotal | \$ 1,003,547 | \$ 417,901 | \$ 85,646 | \$ 500,000 | \$ 585,646 | \$ 33,924 | \$ - | \$ 551,722 |



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of May 31, 2012

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|----------------------|---|-----------------------------|--------------------------------------|---------------------|------------------------|---------------------|---------------------------|---------------------|---------------------|
| | | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Collections/ Expenditures | Encumbrances | Remaining |
| Non-Allocated | | | | | | | | | |
| (1) 34090200-579000 | Reserve for City Grant Matches | | | \$ 845,040 | \$ (206,846) | \$ 638,194 | \$ - | \$ - | \$ 638,194 |
| | (2) <i>Encore Parkway Improvements (LCI Transportation Implementation)</i> | | | - | - | - | - | - | - |
| | (5) <i>Webb Bridge Park Trails Maintenance (2011 Recreational Trails Grant)</i> | | | - | - | - | - | - | - |
| | (6) <i>Wills Park Pool Splash Pad (2012 Land/Water Conservation Grant)</i> | | | 100,000 | - | 100,000 | - | - | 100,000 |
| | (7) <i>Hazmat Team Equipment (2012 Homeland Security Grant)</i> | | | - | - | - | - | - | - |
| | (8) <i>Stormwater Inventory Mapping (2012 EPA Special Appropriations Grant)</i> | | | 23,810 | - | 23,810 | - | - | 23,810 |
| | <i>subtotal</i> | | | \$ 968,850 | \$ (206,846) | \$ 762,004 | \$ - | \$ - | \$ 762,004 |
| | Total | | | \$ 5,093,383 | \$ 3,576,121 | \$ 8,669,504 | \$ 3,122,712 | \$ 1,023,331 | \$ 4,523,461 |

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 = \$5,749,712 (80/20) (\$4,000,000 in Federal Grant funds; \$227,110 in North Fulton CID funding; \$600,000 in ABC funding; 922,602 in City Match - potential ABC funding).
- (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 = \$200,000 (\$100,000 in Grant funds; \$100,000 in City Match funding).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$69,720 (100% grant funded; no City match requirement).

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 May 31, 2012

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|-------------------------------|---|-----------------------------|-------------------------|---------------------|------------------------|---------------------|---------------------|-------------------|-------------------|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available |
| Administration | | | | | | | | | |
| 30113230-541000-C1100 | Land Acquisition | \$ 9,999,501 | \$ 5,907,287 | \$ - | \$ 4,092,214 | \$ 4,092,214 | \$ 4,092,214 | \$ - | \$ 0 |
| 30113230-544100-C1246 | Convention Center Feasibility Study | 60,000 | - | - | 60,000 | 60,000 | - | 58,390 | 1,610 |
| 30113230-544200-C1236 | DATA Downtown Planter Project | 75,500 | - | - | 75,500 | 75,500 | 75,500 | - | - |
| | subtotal | \$ 10,135,001 | \$ 5,907,287 | \$ - | \$ 4,227,714 | \$ 4,227,714 | \$ 4,167,714 | \$ 58,390 | \$ 1,610 |
| 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 | - | 94,971 | - | 94,971 | 7,970 | - | 87,001 |
| 30115150-542400-C1141 | Tyler ERP System | 676,637 | - | 676,637 | - | 676,637 | 275,911 | 400,726 | - |
| | subtotal | \$ 796,608 | \$ 14,191 | \$ 782,417 | \$ - | \$ 782,417 | \$ 283,881 | \$ 400,726 | \$ 97,810 |
| Information Technology | | | | | | | | | |
| 30117400-542400-C0030 | HR System | \$ 140,652 | \$ 140,652 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30117400-542400-C0901 | Racks Network Data Infrastructure | 61,766 | 52,139 | 9,627 | - | 9,627 | - | 9,566 | 61 |
| 30117400-542400-C0903 | Data Center (Test Equip. & Software) | 112,381 | 73,480 | 38,901 | - | 38,901 | 32,254 | - | 6,647 |
| 30117400-542400-C1103 | Network and VOIP | 416,399 | 76,678 | 339,721 | - | 339,721 | 200 | 329,863 | 9,658 |
| 30117400-542400-C1105 | Fiber Connectivity Phase I | 45,000 | 2,641 | 42,359 | - | 42,359 | 16,941 | 1,393 | 24,026 |
| 30117400-542400-C1200 | GIS Development | 237,157 | 217,918 | 2,239 | 17,000 | 19,239 | 9,448 | - | 9,791 |
| 30117400-542400-C1201 | Enterprise Data Mgmt & Disaster Recovery-Data Ctr | 330,000 | - | - | 330,000 | 330,000 | 249,322 | 1,859 | 78,819 |
| | subtotal | \$ 1,343,355 | \$ 563,508 | \$ 432,847 | \$ 347,000 | \$ 779,847 | \$ 308,165 | \$ 342,681 | \$ 129,002 |
| Public Safety | | | | | | | | | |
| 30131150-541300-C1111 | Ventilation System, Stations 1,2,3,4 | \$ 130,000 | \$ 286 | \$ 129,714 | \$ - | \$ 129,714 | \$ 117,835 | \$ - | \$ 11,879 |
| 30131150-542100-C1001 | Motorola Replacements | 513,516 | 513,516 | - | - | - | - | - | - |
| 30131150-542100-C1206 | Fire Gear | 138,000 | 79,432 | 8,568 | 50,000 | 58,568 | 25,217 | 6,488 | 26,864 |
| 30131150-542200-C1202 | Public Safety Fleet | 3,632,260 | 3,132,170 | 75,090 | 425,000 | 500,090 | 229,262 | 15,330 | 255,498 |
| 30131150-542200-C1241 | Pierce Fire Truck 2011 | 487,153 | - | - | 487,153 | 487,153 | 487,153 | - | - |
| 30131150-542400-C0062 | Automatic Vehicle Locator | 8,044 | 8,044 | - | - | - | - | - | - |
| 30131150-542400-C1109 | Automated Tone Alert System | 70,000 | - | 70,000 | - | 70,000 | - | - | 70,000 |
| 30131150-542400-C1203 | Server for Police In-Car Camera System | 25,000 | - | - | 25,000 | 25,000 | 21,921 | - | 3,079 |
| 30131150-542400-C1204 | Security Enhancements (Evidence & Property Bldg) | 8,000 | - | - | 8,000 | 8,000 | 1,420 | - | 6,580 |
| 30131150-542400-C1205 | Security Camera System Expansion | 50,000 | - | - | 50,000 | 50,000 | - | - | 50,000 |
| | subtotal | \$ 5,061,973 | \$ 3,733,448 | \$ 283,372 | \$ 1,045,153 | \$ 1,328,525 | \$ 882,808 | \$ 21,818 | \$ 423,899 |



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

| Account # | Project | Project Snapshot | | FY 2012 | | | | | | |
|---------------------------------------|--|-----------------------------|-------------------------|---------------------|------------------------|--------------|--------------|--------------|-----------------|--|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available | |
| Engineering & Public Works | | | | | | | | | | |
| 30141100-541200-C0910 | Tree Replacement Fund | \$ 449,591 | \$ 133,918 | \$ 315,673 | \$ - | \$ 315,673 | \$ 44,501 | \$ 64,710 | \$ 206,463 | |
| 30141100-541200-C1008 | Cemetery Authority - Maintenance | 515,987 | 26,225 | 489,762 | - | 489,762 | 18,438 | 25,708 | 445,616 | |
| 30141100-541200-C1210 | Hazardous Tree Removal/Tree Care Program | 30,000 | - | - | 30,000 | 30,000 | 8,390 | 780 | 20,830 | |
| 30141100-541300-C1113 | Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement) | 92,943 | 56,346 | 36,597 | - | 36,597 | 36,597 | - | - | |
| 30141100-541300-C1239 | Salt Storage Facility | 45,000 | - | - | 45,000 | 45,000 | 29,324 | - | 15,676 | |
| 30141100-541410-C0026 | Old Milton Pkwy & North Point Pkwy Intersection Imp | 500,000 | - | 500,000 | - | 500,000 | 500,000 | - | - | |
| 30141100-541410-C0041 | Traffic Signal Interconnect | 779,604 | 663,066 | 116,538 | - | 116,538 | 6,584 | 9,608 | 100,346 | |
| 30141100-541410-C0052 | Kimball Bridge @ Waters Rd | 376,930 | 376,930 | - | - | - | - | - | - | |
| 30141100-541410-C0053 | Webb Bridge @ Shirley Bridge | 373,077 | 356,520 | - | 16,557 | 16,557 | 16,557 | - | - | |
| 30141100-541410-C1015 | Webb Bridge @ Shirley Bridge water-main | 198,858 | 147,073 | 51,785 | - | 51,785 | 8,061 | 43,723 | 1 | |
| 30141100-541410-C1123 | Kimball Bridge @ Waters water-main | 2,070,899 | 1,725,116 | 322,553 | 23,230 | 345,783 | 230,615 | 91,937 | 23,231 | |
| 30141100-541410-C1137 | Old Milton Pkwy/SR9 Intersection Improvement | 225,000 | - | - | 225,000 | 225,000 | - | - | 225,000 | |
| 30141100-541410-C1207 | Bridge Maintenance | 450,001 | 98,087 | 301,914 | 50,000 | 351,914 | 93,626 | 17,456 | 240,832 | |
| 30141100-541410-C1208 | Mast Arm Maintenance | 150,095 | 458 | 74,637 | 75,000 | 149,637 | 30,013 | 4,984 | 114,640 | |
| 30141100-541410-C1211 | Haynes Bridge Road Realignment | 2,607,038 | 10,175 | (10,175) | 2,607,038 | 2,596,863 | 260,794 | 2,336,067 | 1 | |
| 30141100-541410-C1244 | Haynes Bridge Road Realignment - Watermain Relocation | 1,370,858 | - | - | 1,370,858 | 1,370,858 | - | - | 1,370,858 | |
| 30141100-541410-C1215 | Striping & Signage | 1,134,271 | 1,052,111 | 82,160 | - | 82,160 | 27,943 | - | 54,217 | |
| 30141100-541410-C1217 | Traffic Calming Equip./Intersection Safety Improvements | 347,680 | 270,145 | 40,035 | 37,500 | 77,535 | 38,305 | 7,361 | 31,869 | |
| 30141100-541410-C1218 | Traffic Signal System Maintenance | 122,772 | 45,264 | 77,508 | - | 77,508 | 51,685 | 2,283 | 23,540 | |
| 30141100-541410-C1219 | Milling & Resurfacing | 5,230,929 | 4,859,079 | 50,000 | 321,850 | 371,850 | 226,247 | 102,130 | 43,473 | |
| 30141100-541410-C1220 | Traffic Control Equipment | 1,178,974 | 1,051,891 | 87,083 | 40,000 | 127,083 | 42,238 | 4,578 | 80,267 | |
| 30141100-541410-C1221 | Design Services | 354,591 | 249,537 | 55,054 | 50,000 | 105,054 | 50,448 | 20,588 | 34,018 | |
| 30141100-541420-C1006 | Webb Bridge Road Sidewalk | 193,837 | 180,049 | 13,788 | - | 13,788 | 14,063 | - | (275) | |
| 30141100-541420-C1209 | Mayfield Rd Sidewalk | 470,070 | 410,070 | - | 60,000 | 60,000 | 41,052 | - | 18,948 | |
| 30141100-541420-C1237 | Church Street Sidewalk | 23,537 | - | - | 23,537 | 23,537 | 1,351 | 20,255 | 1,931 | |
| 30141100-541430-C1117 | Waters Road Drainage Repair & Improvement | 48,007 | 48,007 | - | - | - | - | - | - | |
| 30141100-541430-C1118 | Wills Lane Drainage Repair & Improvement | 76,084 | 76,084 | - | - | - | - | - | - | |
| 30141100-541430-C1212 | Bethany Road Curb and Gutter | 58,557 | - | - | 58,557 | 58,557 | 58,557 | - | 0 | |
| 30141100-541430-C1213 | Webb Bridge Park Drainage Study | - | - | - | - | - | - | - | - | |



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

| Account # | Project | Project Snapshot | | FY 2012 | | | | | | |
|-------------------------------|---|-----------------------------|-------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|---------------------|--|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available | |
| 30141100-541430-C1214 | Webb Bridge Park Erosion Control | - | - | - | - | - | - | - | - | |
| 30141100-541430-C1216 | Storm/Drainage Repair & Maintenance | 409,068 | 283,238 | 50,830 | 75,000 | 125,830 | 78,481 | 8,532 | 38,818 | |
| 30141100-541500-C0066 | Park Fountain Maintenance & Repair | 30,001 | 16,441 | 13,560 | - | 13,560 | 2,283 | - | 11,278 | |
| 30141100-541510-C0005 | Encore Parkway Greenway Connection | 203,724 | 3,724 | 200,000 | - | 200,000 | 343 | 103,729 | 95,928 | |
| 30141100-542100-C1224 | Vehicle LED Emergency Lighting Upgrade | 50,000 | 22,328 | 2,672 | 25,000 | 27,672 | 5,447 | - | 22,225 | |
| 30141100-542200-C1223 | Engineering/Public Works Fleet | 1,283,093 | 1,023,093 | - | 260,000 | 260,000 | 140,942 | 101,828 | 17,231 | |
| 30141100-542400-C0008 | Traffic Control Center | 132,289 | 34 | 132,255 | - | 132,255 | - | - | 132,255 | |
| 30141100-542400-C1222 | Records Management | 55,981 | - | 30,981 | 25,000 | 55,981 | 666 | 4,834 | 50,481 | |
| 30141100-544200-C1238 | Landscaping at Fire station/Westside Pkwy | 6,800 | - | - | 6,800 | 6,800 | 1,755 | 5,045 | - | |
| | subtotal | \$ 21,646,147 | \$ 13,185,010 | \$ 3,035,210 | \$ 5,425,927 | \$ 8,461,137 | \$ 2,065,306 | \$ 2,976,135 | \$ 3,419,696 | |
| Recreation & Parks | | | | | | | | | | |
| 30161150-541300-C1229 | Rec & Parks Building Re-Roof | \$ 72,000 | \$ - | \$ - | \$ 72,000 | \$ 72,000 | \$ - | \$ 11,580 | \$ 60,420 | |
| 30161150-541430-C1011 | North Park Drainage Improvement | 681,725 | 528,659 | 153,066 | - | 153,066 | 149,428 | 3,638 | 1 | |
| 30161150-541500-C0921 | Union Hill Hockey Rink | 251,580 | 251,580 | - | - | - | - | - | - | |
| 30161150-541500-C1127 | Brooke Street Park | 400,001 | 92,777 | 307,224 | - | 307,224 | 39,578 | - | 267,647 | |
| 30161150-541500-C1225 | Athletic Scoreboards (maint/replacement) | 49,000 | 22,330 | 12,670 | 14,000 | 26,670 | 26,459 | - | 211 | |
| 30161150-541500-C1226 | Ball Field Lights (Wills Park) | 125,000 | - | - | 125,000 | 125,000 | 54,176 | - | 70,824 | |
| 30161150-541500-C1227 | Equestrian Center Electrical Upgrade | 33,044 | - | - | 33,044 | 33,044 | 28,044 | - | 5,000 | |
| 30161150-541500-C1228 | North Park Bank Stabilization | 50,000 | - | - | 50,000 | 50,000 | 46,189 | 3,811 | - | |
| 30161150-541500-C1230 | North Park Tennis Court Resurfacing | 34,418 | - | - | 34,418 | 34,418 | 34,418 | - | 0 | |
| 30161150-541500-C1231 | Parking Lot Paving Wills Park | 83,000 | - | - | 83,000 | 83,000 | - | - | 83,000 | |
| 30161150-541510-C1012 | Greenway Northern Expansion Study | - | - | - | - | - | - | - | - | |
| 30161150-542200-C1232 | Recreation/Parks Fleet | 35,000 | - | - | 35,000 | 35,000 | 19,751 | 17,557 | (2,308) | |
| | subtotal | \$ 1,814,767 | \$ 895,345 | \$ 472,960 | \$ 446,462 | \$ 919,422 | \$ 398,042 | \$ 36,585 | \$ 484,795 | |
| Community Development | | | | | | | | | | |
| 30174150-521200-C1129 | Comprehensive Plan Update | \$ 131,316 | \$ 117,864 | \$ 13,452 | \$ - | \$ 13,452 | \$ 13,451 | \$ - | \$ 1 | |
| 30174150-541300-C0032 | Office Improvements | 13,279 | 13,279 | - | - | - | - | - | - | |
| 30174150-541300-C0033 | City Center Project | 1,056,636 | 209,365 | 847,271 | - | 847,271 | 67,945 | 44,809 | 734,517 | |
| 30174150-544100-C0019 | Downtown Parking Fund | 157,500 | - | 157,500 | - | 157,500 | - | - | 157,500 | |
| 30174150-544100-C0924 | Economic Development Plan | 151,218 | 142,797 | 8,421 | - | 8,421 | 5,113 | 3,308 | 1 | |
| 30174150-544100-C1130 | Low Interest Buy Down Program | 96,674 | 96,674 | - | - | - | 592 | - | (592) | |
| | subtotal | \$ 1,606,622 | \$ 579,978 | \$ 1,026,644 | \$ - | \$ 1,026,644 | \$ 87,100 | \$ 48,117 | \$ 891,427 | |



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

| Account # | Project | Project Snapshot | | FY 2012 | | | | | | |
|--|--|-----------------------------|-------------------------|---------------------|------------------------|----------------------|---------------------|---------------------|---------------------|--|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available | |
| Alpharetta Business Community Sidewalk Projects | | | | | | | | | | |
| 30176100-541420-C1131 | North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd) | \$ 303,758 | \$ 18,758 | \$ 285,000 | \$ - | \$ 285,000 | \$ 436 | \$ 197,615 | \$ 86,949 | |
| 30176100-541420-C1132 | Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza) | 90,505 | 74,352 | 16,153 | - | 16,153 | 16,153 | - | 1 | |
| 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 | 209,248 | - | - | 209,248 | 209,248 | 10,176 | 199,071 | 1 | |
| 30176100-541420-C1234 | Maxwell Rd. Sidewalk | 250,000 | - | - | 250,000 | 250,000 | 234,323 | 9,170 | 6,508 | |
| 30176100-541420-C1240 | GA 400 Bicycle Expressway Project | 129,943 | - | 129,943 | - | 129,943 | 193 | 129,942 | (192) | |
| 30176100-541420-C1245 | Westside Parkway Phase 3 | 92,900 | - | - | 92,900 | 92,900 | 92,900 | - | - | |
| 30176100-541510-C0039 | Greenway Phase III | 1,452,618 | 1,355,980 | 96,638 | - | 96,638 | 62,281 | 18,697 | 15,660 | |
| 30176100-579000 | Non-Allocated | - | - | - | - | - | - | - | - | |
| | subtotal | \$ 2,558,272 | \$ 1,477,365 | \$ 528,759 | \$ 552,148 | \$ 1,080,907 | \$ 416,461 | \$ 555,520 | \$ 108,925 | |
| Non-Departmental | | | | | | | | | | |
| 30190200-579000 | Non-Allocated | | | \$ - | \$ 113,369 | \$ 113,369 | \$ - | \$ - | \$ 113,369 | |
| 30190200-579005 | Non-Allocated CID | | | - | - | - | - | - | - | |
| | subtotal | | | \$ - | \$ 113,369 | \$ 113,369 | \$ - | \$ - | \$ 113,369 | |
| | Total | \$ 44,962,745 | \$ 26,356,132 | \$ 6,562,209 | \$ 12,157,773 | \$ 18,719,982 | \$ 8,609,477 | \$ 4,439,971 | \$ 5,670,534 | |



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 May 31, 2012

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|---------------------------------------|---|-----------------------------|-------------------------|---------------------|------------------------|--------------|--------------|--------------|-----------------|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2012 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-C0023 | Douglas Rd Roundabout | - | - | - | - | - | - | - | - |
| 31441100-541410-C0026 | Old Milton & N.Point Pkwy | - | - | - | - | - | - | - | - |
| 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 | 750,000 | 16,670 | 733,330 | - | 733,330 | 513,228 | 220,103 | - |
| 31441100-541410-C1138 | Westside Pkwy Street Lights (Webb Br to Cumming St) | 142,073 | 142,073 | - | - | - | - | - | - |
| 31441100-541410-C1219 | Milling & Resurfacing | 2,600,000 | 2,596,735 | 3,265 | - | 3,265 | 3,265 | - | 0 |
| 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 | 394,823 | 177,368 | 217,455 | - | 217,455 | 217,522 | - | (67) |



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 May 31, 2012

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|-------------------------------|--|-----------------------------|-------------------------|---------------------|------------------------|---------------------|---------------------|-------------------|-------------------|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available |
| 31441100-541420-C1135 | Douglas Rd Bridge Replacement & Sidewalk | 1,546,560 | 366,063 | 1,180,497 | - | 1,180,497 | 1,180,094 | - | 403 |
| 31441100-541420-C1243 | Shirley Bridge Rd Sidewalks | 41,000 | - | 41,000 | - | 41,000 | 1,344 | 39,656 | - |
| 31441100-541430-C1136 | Alpha Park Drainage Repair & Improvement | 390,086 | 270,486 | 119,600 | - | 119,600 | 119,249 | 350 | 1 |
| 31441100-541510-C0005 | Downtown Road Greenways | 130,956 | 130,956 | - | - | - | - | - | - |
| 31441100-542400-C0008 | Traffic Control Center | 159,889 | 159,889 | - | - | - | - | - | - |
| | subtotal | \$ 17,503,981 | \$ 15,208,834 | \$ 2,295,147 | \$ - | \$ 2,295,147 | \$ 2,034,702 | \$ 260,109 | \$ 336 |
| 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 | 1,584,713 | 375,000 | - | 375,000 | 41,964 | 856 | 332,180 |
| 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 | \$ 7,096,379 | \$ 375,000 | \$ - | \$ 375,000 | \$ 41,964 | \$ 856 | \$ 332,180 |
| Greenway | | | | | | | | | |
| 31461150-541510-C0013 | Northern Greenway Extension | \$ 341,346 | \$ 341,346 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | subtotal | \$ 341,346 | \$ 341,346 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Allocated | | | | | | | | | |
| 31490200-579001 | Non-Allocated Transportation | | | \$ (3,265) | \$ - | \$ (3,265) | \$ - | \$ - | \$ (3,265) |
| 31490200-579002 | Non-Allocated Parks | | | 44,561 | - | 44,561 | - | - | 44,561 |
| 31490200-579003 | Non-Allocated Public Safety | | | 1,556 | - | 1,556 | - | - | 1,556 |
| | subtotal | | | \$ 42,852 | \$ - | \$ 42,852 | \$ - | \$ - | \$ 42,852 |
| | Total | \$ 28,481,341 | \$ 25,811,194 | \$ 2,712,999 | \$ - | \$ 2,712,999 | \$ 2,076,666 | \$ 260,965 | \$ 375,368 |

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 Bond Fund - Capital Project Detail (Fund 315; life-to-date for all projects)
 As of May 31, 2012

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|-----------------------|--|-----------------------------|-------------------------|---------------------|------------------------|----------------------|------------------|---------------------|----------------------|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available |
| Public Safety | | | | | | | | | |
| 31541100-541300-C1247 | City Center | \$ 27,282,720 | \$ - | \$ - | \$ 27,282,720 | \$ 27,282,720 | \$ 629 | \$ - | \$ 27,282,091 |
| 31541100-541300-C1249 | City Center Master Planning | 1,454,300 | - | - | 1,454,300 | 1,454,300 | - | 1,454,300 | - |
| 31541100-541300-C1252 | City Center Civil Engineering Services | 149,319 | - | - | 149,319 | 149,319 | - | - | 149,319 |
| 31541100-541300-C1253 | City Center Project Management | 714,000 | - | - | 714,000 | 714,000 | 65,425 | 648,575 | - |
| | subtotal | \$ 29,600,339 | \$ - | \$ - | \$ 29,600,339 | \$ 29,600,339 | \$ 66,054 | \$ 2,102,875 | \$ 27,431,410 |

OTHER ITEMS



Payments \$5,000 and greater



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

| Vendor | Description | Department | \$ Amount |
|--------------------------------------|---|----------------------------|------------------|
| Ace American Insurance Co | Medical Claims and Services | Risk Management | \$ 7,830.21 |
| AdminAmerica (wire) | Fund Reimbursement Checks | Finance | \$ 2,667.99 |
| AFLAC | January 2012 Employee Benefits | Various | \$ 8,934.22 |
| AFLAC | January 2012 Premiums | Various | \$ 8,898.29 |
| American Traffic Solutions Inc | March 2012 Red Light Camera Lease | Public Safety | \$ 30,833.04 |
| American Traffic Solutions Inc | April 2012 Red Light Traffic Camera Lease | Public Safety | \$ 27,623.44 |
| AT&T Bellsouth @ 85 Annex | 5/2/12 thru 6/1/12 | Information Technology | \$ 11,164.92 |
| AT&T E911 Cost Recovery | February 2012 | Public Safety | \$ 11,401.50 |
| AT&T Mobility E911 | January 2012 Recurring Cost | Public Safety | \$ 11,072.70 |
| Atlanta Softball Umpire Association | April 2012 | Recreation & Parks | \$ 5,632.00 |
| Baldwin Paving Co Inc | SR 9 @ ST120 Intersection Improvements | Engineering & Public Works | \$ 152,529.83 |
| Baldwin Paving Co Inc | SR 9 @ ST120 Intersection Improvements | Engineering & Public Works | \$ 88,537.16 |
| BFI Waste Services | May 2012 Trash Services and Waste Disposal | Various | \$ 252,447.82 |
| Blackfox Tactical LLC | Ranger Green Vest | Public Safety | \$ 42,415.00 |
| Blount Construction | Old Canton St Paving and Resurfacing | Engineering & Public Works | \$ 20,667.25 |
| BNY (wire) | Admin Fees | Finance | \$ 375.00 |
| BTC (wire) | Monthly Pension Payment | Finance | \$ 70,000.00 |
| BTC (wire) | Payroll dated 5/16/12 | Finance | \$ 14,550.18 |
| BTC (wire) | Payroll dated 5/2/12 | Finance | \$ 14,313.91 |
| BTC (wire) | Payroll dated 5/30/12 | Finance | \$ 14,210.91 |
| CIGNA (wire) | Health Insurance Premiums | Finance | \$ 445,094.83 |
| CIGNA (wire) | Life Insurance Premiums | Finance | \$ 28,775.75 |
| City of Roswell | 3rd Quarter - Training Center | Public Safety | \$ 29,085.34 |
| CM Kitchens Construction | North Park Bank Stabilization | Recreation & Parks | \$ 26,767.41 |
| CM Kitchens Construction | North Park Bank Stabilization | Recreation & Parks | \$ 20,951.81 |
| Community Health Network of NEGA LLC | Initial Payment for Health Management Program | Finance | \$ 24,302.00 |
| Comtrac Services Inc | Retainage on North Point Communications | Engineering & Public Works | \$ 82,387.66 |
| CW Matthews Contractor | Westside Parkway Phase 3 Sec 1 and Kimball Bridge@Waters Rd Intersection Imp. | Engineering & Public Works | \$ 970,533.70 |
| CW Matthews Contractor | Westside Parkway Phase 3 Section 1 | Engineering & Public Works | \$ 97,952.11 |
| D & B Rentals | 2012 Taste of Alpharetta Equipment Rental | City Administration | \$ 18,173.50 |
| Datapath (wire) | Replenishment of the Flexible Spending | Finance | \$ 15,030.00 |



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

| Vendor | Description | Department | \$ Amount |
|----------------------------------|--|----------------------------|------------------|
| Dewberry & Davis LLC | Alpharetta Hazard Mitigation Plan | Engineering & Public Works | \$ 8,772.50 |
| Electro - Mech Scoreboard | Baseball Scoreboard | Recreation & Parks | \$ 19,915.00 |
| EMS Ventures Inc | May 2012 | Public Safety | \$ 11,020.83 |
| Fran Shoenthal | Court Solicitor | Municipal Court | \$ 5,170.00 |
| Fulton County Board | April 2012 State Reports | Municipal Court | \$ 8,294.50 |
| Fulton County Board of Education | Fuel Charges for April 2012 | Various | \$ 56,339.89 |
| Fulton County-Dept of Finance | Water Bills | Finance | \$ 6,379.50 |
| Georgia Bureau of Investigation | March 2012 Fingerprinting and Pistol Check | Public Safety | \$ 11,685.25 |
| Georgia Bureau of Investigation | April 2012 Fingerprinting and Pistol Check | Public Safety | \$ 15,018.75 |
| Georgia Department of Labor | 4th Quarter 2011 Unemployment Benefits | Human Resources | \$ 14,119.00 |
| Georgia Power Co | Consolidated Electric Utility Bill | Various | \$ 120,039.08 |
| Georgia Superior Court | April 2012 State Reports | Municipal Court | \$ 41,501.25 |
| Hartford Life (wire) | Payroll dated 5/2/12 | Finance | \$ 90,726.45 |
| Hartford Life (wire) | Payroll dated 5/16/12 | Finance | \$ 87,828.84 |
| Hartford Life (wire) | Payroll dated 5/30/12 | Finance | \$ 85,888.98 |
| Identix Inc | Touchprint 5600 System | Public Safety | \$ 27,809.00 |
| Jones Lang LaSalle Americas Inc | Downtown City Center | Engineering & Public Works | \$ 65,425.21 |
| LD Gymnastics | Payment 4 of 5 Spring Gymnastics and April 2012 Gymnastic Birthday Parties | Recreation & Parks | \$ 5,414.17 |
| Martha Bahnman | TS Telephone Consultant Services | Information Technology | \$ 5,987.00 |
| Meer Electric Contractors | Wills Park Fields 1 -4 Lighting Upgrade | Recreation & Parks | \$ 14,571.92 |
| Meer Electric Contractors | 2012 Taste of Alpharetta | City Administration | \$ 10,512.00 |
| Midasco LLC | Retainage for Windward Communications | Engineering & Public Works | \$ 52,669.51 |
| Moreland Altobelli | Maxwell Road - Hembree Road and Main Street Sidewalk Improvements | Engineering & Public Works | \$ 19,850.16 |
| Moreland Altobelli | Pavement Management System | Engineering & Public Works | \$ 14,815.20 |
| Peace Officer's Annuity | April 2012 State Reports | Municipal Court | \$ 8,427.75 |
| Pebblestone Landscape Group Inc | FY2012 Tree Planting | Engineering & Public Works | \$ 16,020.02 |
| Pinnacle International Inc | Maxwell Road Sidewalk | Engineering & Public Works | \$ 138,548.92 |
| Pond & Company | Greenway Feasibility Study & Environmental Screening | Engineering & Public Works | \$ 11,642.40 |
| Pond & Company | Greenway Feasibility Study & Environmental Screening | Engineering & Public Works | \$ 5,605.60 |
| Power & Energy Services | Generator Services | Engineering & Public Works | \$ 12,251.62 |
| RCS Productions.Com | 2012 Taser of Alpharetta | City Administration | \$ 6,475.00 |



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

| Vendor | Description | Department | \$ Amount |
|---------------------------------|--|----------------------------|------------------|
| Reinhardt University | Tuition - Reserve Officers Training | Public Safety | \$ 16,755.00 |
| Ruppert Landscape | April 2012 Grounds Maintenance and Elevate Existing Fountain | Various | \$ 7,404.00 |
| Samson Trailways | Bus Service for Day Camp Fieldtrips - June 2012 | Recreation & Parks | \$ 9,704.24 |
| Sawnee Electric Membership Corp | Electric Utility, Traffic Signals, Security Lights and Ball Fields | Various | \$ 27,857.98 |
| Sovereign AS LLC | May 2012 Ste 207 Lease | Community Development | \$ 6,902.00 |
| Standard Office Systems | Designjet T2300PS | Engineering & Public Works | \$ 10,890.00 |
| Suntrust Pcard | Procurement Card | Various | \$ 68,594.64 |
| Team Chevrolet At Northpoint | Vehicle Repairs and Maintenance | Public Safety | \$ 5,161.98 |
| Tyler Technologies | AP/Payroll Positive Pay and Consulting/Travel Expenses | Finance | \$ 41,909.04 |
| U-Tec Construction Inc | Painting Signal Poles and Mast Arms | Engineering & Public Works | \$ 6,695.00 |
| Verizon Wireless Services | Cell/Data Equipment, Data Card and Cell Phone Services | Information Technology | \$ 24,596.94 |

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 May 31, 2012

| Purchase Order # | Vendor | Department | Purchase Order Amt. | Description |
|------------------|---------------------------------|----------------------------|---------------------|---|
| 12000053 | REINHARDT UNIVERSITY | PUBLIC SAFETY | \$ 16,755.00 | TUITION FOR (3) EMPLOYEES |
| 12000064 | COMMUNICATIONS SUPPLY CORP | ENGINEERING & PUBLIC WORKS | \$ 6,000.00 | FIBER FOR TRAFFIC SIGNALS, CITY FACILITIES & CAMERAS |
| 12000065 | ACCURATE FIRE PROTECTION | RECREATION & PARKS | \$ 5,425.00 | ANNUAL INSPECTIONS OF FIRE SPRINKLERS, ALARMS & FIRE HYDRANTS |
| 12000073 | HR CONNECTIONS & CONSULTING LLC | HUMAN RESOURCES | \$ 6,000.00 | PROCESS & PROCEDURE AUDIT OF HR RESOURCES FUNCTION |
| 12000075 | PLEMMONS ROOFING | RECREATION & PARKS | \$ 7,280.00 | RECREATION ADMIN OFFICE ROOF REPAIRS |
| 12000076 | APPLE INC | PUBLIC SAFETY | \$ 13,281.00 | (19) IPADS FOR PUBLIC SAFETY'S CRIMINAL INVESTIGATIONS UNIT |
| 12000083 | TIFTON TURF FARMS INC | RECREATION & PARKS | \$ 18,500.00 | SOD FOR WEBB BRIDGE PARK AND WINDWARD SOCCER FIELDS |
| 12000085 | DANA SAFETY SUPPLE | PUBLIC SAFETY | \$ 15,330.18 | (108) COMPUTER MOUNTS FOR PUBLIC SAFETY VEHICLES |
| 12000086 | ATLANTA PYROTECHNICS INT'L INC | RECREATION & PARKS | \$ 20,000.00 | JULY 4TH FIREWORKS DISPLAY & CARNIVAL |
| 12000097 | RED THE UNIFORM | PUBLIC SAFETY | \$ 12,521.63 | PUBLIC SAFETY EMPLOYEES & VOLUNTEER UNIFORMS |



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OTHER ITEMS



Bid/RFP Status



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

| Bid# | RFP# | Department | Description | Close Date | Number of Vendor Responses | Award Date | Awarded To | Award Amount | Note | Purchase Order Date | Purchase Order # |
|---------------|--------|------------|---|------------|----------------------------|------------|---|--|------|---------------------|--------------------------|
| 11-026 | | EPW | Pavement Striping & Marking City Streets | 4/28/2011 | 3 | | | | 1 | | |
| | 11-112 | IT | City of Alpharetta Telephony Project | 6/9/2011 | 10 | 11/7/2011 | AT&T | 374,825.50 | 2 | 12/20/2011 | 120417 |
| 11-018 | | EPW | Douglas Road Sidewalk Improvements | 6/30/2011 | 15 | 8/15/2011 | Summit Construction & Development LLC | 176,207.98 | | 8/17/2011 | 120211 |
| Re-Bid 11-028 | | | SR 9 @ SR 120 Intersection Improvements | 7/21/2011 | 6 | 8/15/2011 | Baldwin Paving Company, Inc | 641,093.79 | | 8/17/2011 | 120212 |
| 12-001 | | Rec/Parks | Resurfacing Tennis Courts at North Park | 8/18/2011 | 2 | 9/6/2011 | Signature Tennis Courts Inc | 32,500.00 | | 9/7/2011 | 120252 |
| 12-002 | | EPW | FY 2012 Abatement and Demolition | 10/6/2011 | 8 | 10/17/2011 | Diversified Environmental | 57,032.00 | | 10/19/2011 | 120327 |
| 12-003 | | EPW | Mid-Broadwell Road Curb & Gutter Installation | 9/8/2011 | 15 | 10/3/2011 | The Dickerson Group, Inc | 58,200.00 | | 10/5/2011 | 120306 |
| 12-004 | | EPW | Generator Maintenance | 9/22/2011 | 7 | 11/7/2011 | Power & Energy Services, Inc | 41,017.74 | | 11/10/2011 | 120359 & 120381 |
| 12-006 | | PS | Chevrolet Malibus for Public Safety | 9/22/2011 | 8 | 10/3/2011 | Team Chevrolet | 73,840.00 | | 10/6/2011 | 120310 |
| 12-007 | | EPW | FY 2012 Tree Plantings | 10/10/2011 | 3 | 11/7/2011 | Pebblestone Landscape Group, Inc. | 193,385.00 | | 11/14/2011 | 120377 |
| 12-008 | | EPW | Rucker Rd @ Foe Killer Creek Tributary Bridge Repair | 10/13/2011 | 6 | 11/7/2011 | McCarthy Improvement Co | 92,695.50 | | 11/14/2011 | 120376 |
| | 12-101 | PS | Fire Apparatus Exhaust Removal System | 10/27/2011 | 3 | 12/12/2011 | Rossman Enterprises, DBA Clean Air Concepts | 117,492.00 | | 12/21/2011 | 120424 |
| | 12-102 | EPW | Downtown City Center Program Management | 10/27/2011 | 16 | 12/12/2011 | Jones Lang LaSalle | 714,000.00 | | 3/7/2012 | 120556 |
| 12-005 | | EPW / R&P | Annual Landscape Maintenance of City Property | 11/17/2011 | 6 | 1/9/2012 | Ruppert Landscape - EPW; Tri Scapes Inc - Parks | 256,977.00 EPW; 198,400.00 Parks /year | | 1/11/2012 | 120452-EPW; 120453-Parks |
| | 12-103 | EPW | Haynes Bridge Road Realignment | 12/8/2011 | 6 | 12/19/2011 | C.W. Matthews Contracting Co. | 2,290,784.15 | | 12/27/2011 | 120433 |
| 12-009 | | PS | Type 2 Above Ground Storage Magazine | 12/8/2011 | 1 | 3/19/2012 | Armag Corporation | 43,118.98 | | 3/22/2012 | 120591 |
| 12-011 | | EPW | North Point Pkwy Sidewalk Improvements: Encore Pkwy - Haynes Bridge Rd | 1/12/2012 | 14 | 2/6/2012 | D&H Construction Company | 197,615.00 | | 2/7/2012 | 120495 |
| 12-012 | | EPW | Maxwell Road Sidewalk Improvements | 1/19/2012 | 11 | 2/6/2012 | Pinnacle International, Inc | 290,063.00 | | 2/7/2012 | 120496 |
| 12-013 | | EPW | North Park Field 1 Bank Stabilization | 1/19/2012 | 0 | | | | | | |
| | 12-104 | EPW | Design Services - GA 400 Bicycle Expressway | 1/26/2012 | 9 | 4/10/2012 | URS Corporation | 129,942.19 | | 4/19/2012 | 12000022 |
| | 12-105 | EPW | Design Services - Encore Parkway Greenway Connection | 2/23/2012 | 9 | 4/10/2012 | Arcadis U.S., Inc | 103,728.56 | | 4/19/2012 | 12000023 |
| Re-Bid 12-013 | | EPW | North Park Field 1 Bank Stabilization | 3/1/2012 | 9 | 3/19/2012 | C.M. Kitchens Construction Company | 56,832.00 | | 3/22/2012 | 120590 |
| | 12-010 | EPW | Westside Parkway Phase 3, Section 1 | 3/15/2012 | 3 | 3/19/2012 | C.W. Matthews Contracting Co. | 1,648,387.73 | | 3/21/2012 | 120588 |
| 12-014 | | EPW | 2012 Ford F-550 Crew Cab w/Articulating, Telescoping Aerial Device | 3/1/2012 | 6 | 3/19/2012 | O.G. Hughes | 99,067.00 | | 3/22/2012 | 120589 |
| | 12-106 | | Downtown City Center Master Planning, Architecture, and Landscape Design Services | 3/15/2012 | 8 | 4/10/2012 | Smallwood, Reynolds, Stewart, Stewart, and Associates | 1,454,300.00 | | 5/4/2012 | 12000062 |
| 12-015 | | EPW | Cumming Street Sidewalk Improvements | 3/29/2012 | 6 | 5/14/2012 | Johnson Landscapes, Inc | 199,071.14 | | 5/17/2012 | 12000077 |



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

| Bid# | RFP# | Department | Description | Close Date | Number of Vendor Responses | Award Date | Awarded To | Award Amount | Note | Purchase Order Date | Purchase Order # |
|--------|--------|---------------------|--|------------|----------------------------|------------|-----------------------------|--------------|------|---------------------|------------------|
| | 12-109 | | Downtown City Center Civil Engineering Services | 4/12/2012 | 13 | 5/14/2012 | URS Corporation | 149,318.60 | | | |
| | 12-108 | City Administration | Market Validation and Financial Feasibility Study: Convention/ Conference/Performing Arts Facility | 4/12/2012 | 7 | 4/23/2012 | PKF Consulting | 58,390.00 | | 5/15/2012 | 12000072 |
| | 12-107 | EPW | Janitorial Services for City of Alpharetta Facilities | 4/26/2012 | 13 | | | | | | |
| 12-017 | | EPW | Traffic Signal Pole Painting | 5/17/2012 | 0 | | | | | | |
| 12-018 | | PS | Firefighter's Emergency Bailout System | 5/3/2012 | 2 | 5/21/2012 | East Coast Rescue Solutions | 34,900.00 | | | |
| | 12-110 | EPW | Downtown City Center CM @ Risk | 5/24/2012 | 13 | | | | | | |
| | 12-111 | EPW | Downtown City Center Geotechnical, Material Testing, & Environmental Services | 5/24/2012 | 12 | | | | | | |

Notes:

- 1 Solicitation will be rebid during the second half of fiscal year 2012.
- 2 Offerors were pre-qualified through RFQ 11-1001.



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OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended May 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 Bund Fund | | |
| ASSETS | | | | | | | | |
| Cash / Cash Equivalents / Investments | \$ 27,535,012 | \$ 927,611 | \$ 7,148,183 | \$ (1,145,745) | \$ 50,234 | \$ 29,534,934 | \$ 5,549,439 | \$ 69,599,669 |
| Receivables (net of allowance for uncollectibles) | | | | | | | | |
| Property Taxes | 279,600 | 91,683 | - | - | - | - | - | 371,283 |
| Other Taxes | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |
| Accounts | 74,171 | - | 2,223,292 | 569,184 | - | - | 38,146 | 2,904,793 |
| Due from Other Funds | - | - | - | - | 650,835 | - | - | 650,835 |
| Prepaid Items | - | - | - | - | - | - | - | - |
| Cash - Restricted | - | - | - | - | - | - | - | - |
| Intergovernmental Receivable | - | - | - | - | - | - | - | - |
| Restricted | - | - | - | - | - | - | - | - |
| Total Assets | 27,888,784 | 1,019,294 | 9,371,475 | (576,561) | 701,069 | 29,534,934 | 5,587,585 | 73,526,580 |
| LIABILITIES AND FUND BALANCES | | | | | | | | |
| Liabilities | | | | | | | | |
| Current | | | | | | | | |
| Accounts Payable | 207,549 | - | 12,494 | - | - | - | 409,711 | 629,753 |
| Retainage Payable | - | - | 263,749 | 184,584 | 64,715 | - | - | 513,048 |
| Intergovernmental Payable | - | - | - | 21,215 | - | - | - | 21,215 |
| Arbitrage Payable | - | - | - | - | - | - | - | - |
| Accrued Salaries | - | - | - | - | - | - | - | - |
| Claims Payable | - | - | - | - | - | - | - | - |
| Payroll Payable | (26,973) | - | - | - | - | - | (547) | (27,520) |
| Due to Other Funds | - | - | - | - | - | - | - | - |
| Deferred Revenue | 330,950 | 91,683 | 1,769,869 | 569,184 | - | - | 17,333 | 2,779,019 |
| Unearned Revenue | - | - | - | - | - | - | - | - |
| Teen Driving/Donation | 700 | - | - | - | - | - | - | 700 |
| T.A.D Payment to County | 3,490 | - | - | - | - | - | - | 3,490 |
| Compensated Absences | - | - | - | - | - | - | - | - |
| Non-Current | | | | | | | | |
| Unclaimed Property | - | - | - | - | - | - | - | - |
| Claims Payable | - | - | - | - | - | - | - | - |
| Total Liabilities | 515,716 | 91,683 | 2,046,112 | 774,983 | 64,715 | - | 426,497 | 3,919,705 |
| Fund Balances: | | | | | | | | |
| Restricted for: | | | | | | | | |
| Capital Projects | - | - | 811,287 | - | 636,354 | - | 674,602 | 2,122,243 |
| Law Enforcement | - | - | - | - | - | - | 1,717,712 | 1,717,712 |
| Emergency Telephone Activities | - | - | - | - | - | - | 2,514,838 | 2,514,838 |
| Grant Projects | - | - | - | (1,351,544) | - | - | - | (1,351,544) |
| Debt Service | - | 927,611 | - | - | - | - | - | 927,611 |
| Promotion of Tourism | - | - | - | - | - | - | 128,323 | 128,323 |
| Assigned for: | | | | | | | | |
| Grant Projects | - | - | 6,514,076 | - | - | - | 125,614 | 6,639,690 |
| Capital Projects | - | - | - | - | - | - | - | - |
| 2012 Fiscal year Expenditures | 385,989 | - | - | - | - | - | - | 385,989 |
| Unassigned | 26,987,079 | - | - | - | - | 29,534,934 | - | 56,522,013 |
| Misc Adj | - | - | - | - | - | - | - | - |
| Total Fund Balances | 27,373,068 | 927,611 | 7,325,363 | (1,351,544) | 636,354 | 29,534,934 | 5,161,088 | 69,606,874 |
| Total Liabilities and Fund Balances | \$ 27,888,783 | \$ 1,019,294 | \$ 9,371,475 | \$ (576,561) | \$ 701,069 | \$ 29,534,934 | \$ 5,587,585 | \$ 73,526,579 |



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended May 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 | \$ 15,565,003 | \$ 6,660,245 | - | - | - | - | - | \$ 22,225,248 |
| Local Option Sales Tax | 10,080,153 | - | - | - | - | - | - | 10,080,153 |
| Other Taxes | 12,273,529 | - | - | - | - | - | 2,766,441 | 15,039,970 |
| Licenses and permits | 1,627,434 | - | - | - | - | - | - | 1,627,434 |
| Intergovernmental | 52,631 | - | 1,948,334 | 1,146,186 | - | - | 667,943 | 3,815,094 |
| Charges for services | 3,011,764 | - | - | - | - | - | 1,822,781 | 4,834,545 |
| Impact Fees | - | - | - | - | - | - | 448,350 | 448,350 |
| Fines/Forfeitures | 2,842,479 | - | - | - | - | - | 863,397 | 3,705,877 |
| Investment earnings | 49,045 | 12,299 | 13,669 | - | 53 | 29,000,000 | 6,954 | 29,082,020 |
| Contributions and Donations | 20,064 | - | 961,283 | 14,632 | - | - | 9,125 | 1,005,103 |
| Other | 249,910 | - | - | - | - | 1,001,323 | - | 1,251,233 |
| Total revenues | 45,772,014 | 6,672,544 | 2,923,285 | 1,160,818 | 53 | 30,001,323 | 6,584,990 | 93,115,025 |
| EXPENDITURES | | | | | | | | |
| Current: | | | | | | | | |
| Unallocated | - | - | - | - | - | - | - | - |
| General government | 6,080,795 | - | 4,759,760 | 21,215 | - | - | 1,554,893 | 12,416,663 |
| Public safety | 17,903,875 | - | 882,808 | 776 | - | - | 2,342,878 | 21,130,338 |
| Public works | 5,364,008 | - | 2,065,306 | 3,066,797 | 2,034,702 | 66,054 | - | 12,596,867 |
| Economic and community development | 1,570,393 | - | 87,100 | - | - | - | - | 1,657,494 |
| Alpharetta Business Community | - | - | 416,461 | - | - | - | - | 416,461 |
| Culture and recreation | 4,932,945 | - | 398,042 | 33,924 | 41,964 | - | 4,145 | 5,411,020 |
| Debt service: | | | | | | | | |
| Principal | - | 6,030,750 | - | - | - | - | - | 6,030,750 |
| Interest | - | 1,303,485 | - | - | - | - | - | 1,303,485 |
| Other Costs | 98,846 | - | - | - | - | - | - | 98,846 |
| Bond issuance costs | - | 2,075 | - | - | 34 | 400,334 | - | 402,442 |
| Capital outlay | - | - | - | - | - | - | - | - |
| Total expenditures | 35,950,862 | 7,336,310 | 8,609,477 | 3,122,712 | 2,076,699 | 466,388 | 3,901,917 | 61,464,366 |
| Excess (deficiency) of revenues over (under) expenditures | 9,821,150 | (663,766) | (5,686,192) | (1,961,895) | (2,076,646) | 29,534,934 | 2,683,073 | 31,650,660 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Transfers in | 1,106,576 | 226,333 | 7,715,317 | - | - | - | - | 9,048,227 |
| Transfers out | (4,216,914) | (3,583,333) | - | - | - | - | (1,291,243) | (9,091,490) |
| Loan Proceeds | - | - | - | - | - | - | - | - |
| Insurance reserve | - | - | - | - | - | - | - | - |
| Sale of capital assets | 81,552 | - | - | - | - | - | - | 81,552 |
| Sale of non-capital assets | 15,654 | - | - | - | - | - | - | 15,654 |
| Insurance Proceeds | 8 | - | - | - | - | - | - | 8 |
| Bond Proceeds | - | - | - | - | - | - | - | - |
| Total other financing sources and (uses) | (3,013,124) | (3,357,000) | 7,715,317 | - | - | - | (1,291,243) | 53,950 |
| Net change in fund balances | 6,808,026 | (4,020,766) | 2,029,125 | (1,961,895) | (2,076,646) | 29,534,934 | 1,391,831 | 31,704,610 |
| Fund balances - beginning | 20,565,042 | 4,948,377 | 5,296,238 | 610,351 | 2,713,000 | - | 3,769,258 | 37,902,266 |
| Fund balances - ending | \$ 27,373,068 | \$ 927,611 | \$ 7,325,363 | \$ (1,351,545) | \$ 636,354 | \$ 29,534,934 | \$ 5,161,088 | \$ 69,606,875 |



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

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|---|--------------------|----------------------|--|
| REVENUES | | | |
| Taxes: | | | |
| Property Tax | \$ 15,932,500 | \$ 15,565,003 | \$ (367,497) |
| Local Option Sales Tax | 11,350,000 | 10,080,153 | (1,269,847) |
| Other Taxes | 11,875,000 | 12,273,529 | 398,529 |
| Licenses and Permits | 1,502,000 | 1,627,434 | 125,434 |
| Intergovernmental | 76,252 | 52,631 | (23,621) |
| Charges for Service | 2,705,900 | 3,011,764 | 305,864 |
| Fines/Forfeitures | 3,175,000 | 2,842,479 | (332,521) |
| Investment Earnings | 30,000 | 49,045 | 19,045 |
| Contributions and Donations | 10,572 | 20,064 | 9,492 |
| Other | 159,322 | 249,910 | 90,588 |
| Total revenues | <u>46,816,546</u> | <u>45,772,014</u> | <u>(1,044,533)</u> |
| EXPENDITURES | | | |
| Current: | | | |
| General government | | | |
| City Administration | 1,961,703 | 1,345,211 | 616,492 |
| Finance | 3,011,909 | 2,399,956 | 611,954 |
| Human Resources | 391,153 | 274,657 | 116,496 |
| Legal | 480,000 | 480,000 | 0 |
| Mayor and Council | 288,115 | 191,692 | 96,423 |
| Municipal Court | 1,024,358 | 821,979 | 202,379 |
| Information Technology | 1,291,483 | 1,055,884 | 235,599 |
| Non-Departmental | 45,000 | 45,000 | - |
| Contingency | 706,061 | 53,846 | 652,215 |
| Total general government | <u>9,199,782</u> | <u>6,668,223</u> | <u>2,531,559</u> |
| Public Safety | 22,868,051 | 18,238,746 | 4,629,305 |
| Public works | 6,760,909 | 5,489,327 | 1,271,582 |
| Economic and community development | 1,961,072 | 1,594,518 | 366,554 |
| Culture and recreation | 6,709,591 | 5,337,757 | 1,371,834 |
| Total expenditures | <u>47,499,405</u> | <u>37,328,572</u> | <u>10,170,834</u> |
| Excess (Deficiency) of revenues over expenditures | <u>(682,859)</u> | <u>8,443,441</u> | <u>9,126,300</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Insurance Reserve | - | - | - |
| Transfers in (hotel/motel) | 1,240,000 | 1,106,576 | (133,424) |
| Transfers out | (5,060,297) | (4,216,914) | 843,383 |
| Capital leases | - | - | - |
| Sale of capital assets | 60,320 | 81,552 | 21,232 |
| Sale of non-capital assets | 1,000 | 15,654 | 14,654 |
| Insurance proceeds | - | 8 | 8 |
| Total other financing sources and uses | <u>(3,758,977)</u> | <u>(3,013,124)</u> | <u>745,853</u> |
| Net change in fund balances | (4,441,836) | 5,430,317 | 9,872,153 |
| Fund balances - beginning | | <u>20,565,042</u> | |
| Fund balances - ending | | <u>\$ 25,995,359</u> | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 1,377,709 | |
| Misc adj | | | |
| Fund balances-ending | | <u>\$ 27,373,068</u> | |



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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|--------------------|--------------------------|---|
| REVENUES: | | | |
| Property tax | \$ 6,708,000 | \$ 6,660,245 | \$ (47,755) |
| Misc Revenue | | - | - |
| Investment earnings | 20,000 | 12,299 | (7,701) |
| Total revenues | <u>6,728,000</u> | <u>6,672,544</u> | <u>(55,456)</u> |
| EXPENDITURES: | | | |
| Current: | | | |
| General government | | | |
| Finance | - | - | - |
| Non-departmental | | | - |
| Total general government | <u>-</u> | <u>-</u> | <u>-</u> |
| Debt Service: | | | |
| Principal | 6,030,750 | 6,030,750 | - |
| Interest | 1,303,486 | 1,303,485 | 1 |
| Bond issuance costs | 5,000 | 2,075 | 2,925 |
| Total debt service | <u>7,339,236</u> | <u>7,336,310</u> | <u>2,926</u> |
| Total expenditures | <u>7,339,236</u> | <u>7,336,310</u> | <u>2,926</u> |
| Excess (Deficiency) of revenues over expenditures | <u>(611,236)</u> | <u>(663,766)</u> | <u>(52,530)</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers in | 271,600 | 226,333 | (45,267) |
| Transfers out | (4,300,000) | (3,583,333) | 716,667 |
| Total other financing sources and uses | <u>(4,028,400)</u> | <u>(3,357,000)</u> | <u>671,400</u> |
| Net change in fund balances | <u>(4,639,636)</u> | <u>(4,020,766)</u> | <u>618,870</u> |
| Fund balances - beginning | | <u>4,948,377</u> | |
| Fund balances - ending | | <u>\$ 927,611</u> | |



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

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|---|---------------------|----------------------------|--|
| REVENUES | | | |
| Intergovernmental | \$ 3,803,828 | \$ 1,948,334 | \$ (1,855,494) |
| Contributions & Donations | 1,833,466 | 961,283 | (872,184) |
| Investment earnings | 63,622 | 13,669 | (49,953) |
| Misc Revenue | 3,288 | - | (3,288) |
| Other | 9,361 | - | (9,361) |
| Total revenues | <u>5,713,565</u> | <u>2,923,285</u> | <u>(2,790,280)</u> |
| EXPENDITURES | | | |
| Capital Outlay | | | |
| General Government: | | | |
| City Administration | 4,227,714 | 4,226,104 | 1,610 |
| Finance | 782,417 | 684,607 | 97,810 |
| Information Technology | 779,847 | 650,845 | 129,002 |
| Non-departmental | 338,369 | - | 338,369 |
| Total general government | <u>6,128,347</u> | <u>5,561,556</u> | <u>566,791</u> |
| Public Safety | 1,328,525 | 904,626 | 423,899 |
| Engineering & Public Works | 8,212,907 | 5,041,441 | 3,171,466 |
| Alpharetta Business Community | 1,080,907 | 971,982 | 108,925 |
| Economic and community development | 1,011,644 | 135,217 | 876,427 |
| Culture and recreation | 919,422 | 434,627 | 484,795 |
| Total Capital Outlay | <u>18,681,752</u> | <u>13,049,448</u> | <u>5,632,304</u> |
| Excess (Deficiency) revenue over expenditures | <u>(12,968,187)</u> | <u>(10,126,162)</u> | <u>2,842,025</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | 20,342,981 | 7,228,164 | (13,114,817) |
| Capital leases | 1,212,153 | 487,153 | |
| Budgeted Fund Balance | - | - | - |
| Total other financing sources and uses | <u>21,555,134</u> | <u>7,715,317</u> | <u>(13,114,817)</u> |
| Net change in fund balances | <u>8,586,947</u> | <u>(2,410,845)</u> | <u>(10,997,792)</u> |
| Fund balances - beginning | | 5,296,238 | |
| Fund balances - ending | | <u>\$ 2,885,393</u> | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 4,439,971 | |
| Misc adj- | | | |
| Fund balances-ending | | <u>\$ 7,325,363</u> | |





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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|------------------|------------------------------|---|
| Revenues: | | | |
| Intergovernmental | \$ 8,283,663 | \$ 1,146,186 | \$ (7,137,477) |
| Contributions & Donations | 76,102 | 14,632 | (61,470) |
| Total | <u>8,359,765</u> | <u>1,160,818</u> | <u>(7,198,947)</u> |
| Expenditures: | | | |
| Public Safety | 62,127 | 62,126 | 1 |
| General Government | 21,215 | 21,215 | - |
| Community Development | - | - | - |
| Public Works | 6,688,512 | 4,028,777 | 2,659,735 |
| Recreation & Parks | 585,646 | 33,924 | 551,722 |
| Non-Departmental | 762,004 | - | 762,004 |
| Total | <u>8,119,504</u> | <u>4,146,043</u> | <u>3,973,461</u> |
| Excess (Deficiency) revenue over expenditures | <u>240,261</u> | <u>(2,985,225)</u> | <u>(3,225,486)</u> |
| Other Financing Sources & Uses: | | | |
| Transfers in | 275,000 | - | (275,000) |
| Budgeted Fund Balance | - | - | - |
| Subtotal: | <u>275,000</u> | <u>-</u> | <u>(275,000)</u> |
| Net change in fund balance | <u>515,261</u> | <u>(2,985,225)</u> | <u>(3,500,486)</u> |
| Fund balance - beginning | | <u>610,351</u> | |
| Fund balance - ending | | <u>\$ (2,374,874)</u> | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 1,023,331 | |
| Fund balances - ending | | <u>\$ (1,351,543)</u> | |



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

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|--|--------------------|--------------------|--|
| REVENUES | | | |
| Investment Earnings | \$ 192,079 | \$ 53 | \$ (192,026) |
| Discounts | - | - | - |
| Total revenues | <u>192,079</u> | <u>53</u> | <u>(192,026)</u> |
| EXPENDITURES | | | |
| General Government: | | | |
| Cost of Bond Issuance | - | 34 | (34) |
| Non-Departmental | - | - | - |
| Total general government | <u>-</u> | <u>34</u> | <u>(34)</u> |
| Engineering and Public Works | 2,295,147 | 2,294,811 | 336 |
| Public Safety | - | - | - |
| Culture and Recreation | 375,000 | 42,820 | 332,180 |
| Non-Departmental | 42,852 | - | 42,852 |
| Total expenditures | <u>2,712,999</u> | <u>2,337,664</u> | <u>375,335</u> |
| Excess (Deficiency) of Revenues Over expenditures | <u>(2,520,920)</u> | <u>(2,337,611)</u> | <u>183,309</u> |
| OTHER FINANCING SOURCES | | | |
| General Obligation Bond Proceeds | - | - | - |
| Operating Transfers Out | - | - | - |
| Total other financing sources (uses) | <u>-</u> | <u>-</u> | <u>-</u> |
| Net change in fund balances | <u>(2,520,920)</u> | <u>(2,337,611)</u> | <u>183,309</u> |

Fund balances - beginning **2,713,000**

Fund balances - ending **\$ 375,389**

Adjustments to GAAP basis:

Encumbrances 260,965

Fund balances-ending **\$ 636,354**



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

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|--------------------------------------|-------------------|-------------------|--|
| REVENUES | | | |
| Investment Earnings | \$ 29,000,000 | \$ 29,000,000 | \$ - |
| Discounts | 887,426 | 1,001,323 | 113,897 |
| Total revenues | <u>29,887,426</u> | <u>30,001,323</u> | <u>113,897</u> |
| EXPENDITURES | | | |
| General Government: | | | |
| Cost of Bond Issuance | 287,087 | 400,334 | (113,247) |
| Non-Departmental | - | - | 287,087 |
| Total general government | <u>287,087</u> | <u>400,334</u> | <u>(113,247)</u> |
| Engineering and Public Works | 29,600,339 | 2,168,929 | 27,431,410 |
| Public Safety | - | - | - |
| Culture and Recreation | - | - | - |
| Non-Departmental | - | - | - |
| Total expenditures | <u>29,887,426</u> | <u>2,569,263</u> | <u>27,318,163</u> |
| Excess (Deficiency) of Revenues | | | |
| Over expenditures | - | 27,432,060 | 27,432,060 |
| OTHER FINANCING SOURCES | | | |
| General Obligation Bond Proceeds | - | - | - |
| Operating Transfers Out | - | - | - |
| Total other financing sources (uses) | <u>-</u> | <u>-</u> | <u>-</u> |
| Net change in fund balances | <u>-</u> | <u>27,432,060</u> | <u>27,432,060</u> |

Fund balances - beginning

-

Fund balances - ending

\$ 27,432,060

Adjustments to GAAP basis:

Encumbrances

2,102,875

Fund balances-ending

\$ 29,534,934





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

| | Solid Waste |
|--|---------------------|
| ASSETS | |
| Current Assets: | |
| Cash and Cash Equivalents & Investments | \$ 1,581,422 |
| Inventories, at cost | - |
| Accounts Receivables (net of allowance for uncollectibles) | 811,730 |
| Total Current Assets | 2,393,152 |
| 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 | 2,395,208 |
| LIABILITIES | |
| Current Liabilities: | |
| Accounts Payable | - |
| Accounts Payable/ Customer Credit Balances | 15,853 |
| Accounts Payable/ Customer Pre-Paid Service | - |
| Accounts Payable/ A/R Module Suspense Acct | 2,552 |
| Payroll Liabilities | (6) |
| Accrued Salaries | - |
| Accrued Interest Payable | - |
| Compensated Absences Payable | 1,647 |
| Notes Payable - Revenue Bonds | - |
| Due to Other Funds | - |
| Total Current Liabilities | 20,046 |
| 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 | 20,046 |
| NET ASSETS | |
| Invested in Capital Assets, net of related debt | - |
| Reserved for Debt Service | - |
| Reserved for Encumbrances | \$ 423,053 |
| Unreserved | 1,952,109 |
| Total Net Assets | 2,375,162 |
| Total Liabilities & Net Assets | \$ 2,395,208 |



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

| | |
|--|---------------------|
| Operating revenues: | |
| Charges for sales and services: | |
| Refuse Collection charges | \$ 3,978,948 |
| Misc Revenue | - |
| Total operating revenues | 3,978,948 |
| Operating expenses: | |
| Administration | 3,026,815 |
| Non-departmental | - |
| Total operating expenses | 3,026,815 |
| Operating Gain (loss) | 952,132 |
| Non-operating revenues (expenses): | |
| Investment earnings | 4,183 |
| Total non-operating revenue (expenses) | 4,183 |
| Income (loss) before transfers | 956,316 |
| Transfers In | - |
| Transfers Out | - |
| Change In Net Assets | 956,316 |
| Total net assets-beginning | 995,792 |
| Total net assets-ending (net of encumbrances) | 1,952,108 |
| Adjustments to GAAP basis: | |
| Encumbrances | 423,053 |
| Misc adj-Encumbrances Resv/Prior Year | \$ - |
| Total net assets-ending | \$ 2,375,162 |



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

ASSETS

| | |
|--|-------------------------|
| Current Assets: | |
| Cash and Cash Equivalents & Investments | \$ 1,109,521 |
| Accounts Receivables (net of allowance for uncollectibles) | - |
| Total Current Assets | <u>1,109,521</u> |
| Noncurrent Assets: | |
| Restricted Cash, Cash Equivalents, and Investments | - |
| Total Restricted Assets | <u>-</u> |
| Total Noncurrent Assets | <u>-</u> |
| Total Assets | <u>1,109,521</u> |

LIABILITIES

| | |
|--|-----------------------|
| Current Liabilities: | |
| Accounts Payable | (99) |
| Claims Payables | 216,219 |
| Accrued Interest Payable | - |
| Due to Other Funds | - |
| Total Current Liabilities | <u>216,120</u> |
| Current Liabilities Payable from Restricted Assets: | |
| Total Current Liabilities Payable from Restricted Assets | <u>-</u> |
| Noncurrent Liabilities: | |
| Other Non-Current Liabilities | 312,942 |
| Total Noncurrent Liabilities | <u>312,942</u> |
| Total Liabilities | <u>529,062</u> |

NET ASSETS

| | |
|---|----------------------------|
| Invested in Capital Assets, net of related debt | - |
| Reserved for Debt Service | - |
| Reserved for Encumbrances | - |
| Unreserved | 580,460 |
| Total Net Assets | <u>580,460</u> |
| Total Liabilities & Net Assets | <u>\$ 1,109,521</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 May 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 | \$ - | \$ 443 | \$ (443) |
| Charges for Service | 525,000 | 437,500 | (87,500) |
| Discounts | - | - | - |
| Insurance Proceeds | - | 56,584 | |
| Total revenues | <u>525,000</u> | <u>494,527</u> | <u>(30,473)</u> |
| EXPENDITURES | | | |
| Workers Compensation Admin | - | 0 | - |
| Professional Fees | 100,000 | 73,272 | 26,728 |
| Claims and Judgements | 525,000 | 227,580 | 297,420 |
| Vehicles | 110,000 | 102,408 | 7,592 |
| Property & Equipment | 50,000 | 59,963 | (9,963) |
| General Liability | 80,000 | 77,963 | 2,037 |
| Law Enforcement Liability | 115,000 | 124,969 | (9,969) |
| Public Entity Liability | 35,000 | 26,634 | 8,366 |
| Workers Comp Excess Liability | 60,000 | 58,302 | 1,698 |
| Employee Benefits Liab | 500 | 428 | 72 |
| Criminal Liability | 6,000 | 3,785 | 2,215 |
| Umbrella Liability | 80,000 | 72,778 | 7,222 |
| Contingency | 383,598 | 0 | 383,598 |
| Total general government | <u>1,206,998</u> | <u>828,082</u> | <u>378,916</u> |
| Total expenditures | <u>1,206,998</u> | <u>828,082</u> | <u>378,916</u> |
| Excess (Deficiency) of Revenues | | | |
| Over expenditures | <u>(681,998)</u> | <u>(333,555)</u> | <u>348,443</u> |
| OTHER FINANCING SOURCES | | | |
| Asset Disposition | | - | 4,779 |
| Operating Transfers In | 636,500 | 530,417 | (106,083) |
| Operating Transfers Out | - | - | - |
| Total other financing sources (uses) | <u>636,500</u> | <u>530,417</u> | <u>(106,083)</u> |
| Net change in fund balances | <u>(45,498)</u> | <u>196,862</u> | <u>242,360</u> |
| Fund balances - beginning | | 383,598 | |
| Fund balances - ending | | <u><u>\$ 580,460</u></u> | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | - | |
| Misc adj | | | |
| Fund balances-ending | | <u><u>\$ 580,460</u></u> | |



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

| | Pension Trust Fund |
|--|-------------------------------|
| ASSETS | |
| Current Assets: | |
| Cash and Cash Equivalents | - |
| Investments | 37,896,106 |
| | - |
| Accounts Receivables (net of allowance for uncollectibles) | - |
| Total Assets | 37,896,106 |
| LIABILITIES | |
| Current Liabilities: | |
| Accounts Payable | 44,998 |
| | - |
| Due to Other Funds | - |
| Total Current Liabilities | 44,998 |
| Current Liabilities Payable from Restricted Assets: | |
| | - |
| Total Current Liabilities Payable from Restricted Assets | - |
| Noncurrent Liabilities: | |
| | - |
| Total Noncurrent Liabilities | - |
| Total Liabilities | 44,998 |
| NET ASSETS | |
| Net Assets held in trust for pension benefits | 37,851,109 |
| Total Net Assets | 37,851,109 |
| Total Liabilities & Net Assets | \$ 37,896,106 |



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

| | Actual Amounts |
|--|---------------------------|
| Additions: | |
| Employer Contribution | \$ 2,859,640 |
| Employee Contribution | 308,198 |
| Total Contribution | 3,167,838 |
| Investment Income | - |
| Net appreciation in FMV | 208,162 |
| Interest and Dividends | 1,659,823 |
| Total Investment Income | 1,867,984 |
| Total Additions (Deductions) | 5,035,823 |
| Deductions: | |
| Benefits payments | 757,265 |
| Professional Fees | 73,258 |
| Total deductions | 830,523 |
| Net Increase (Decrease) | 4,205,299 |
| Net Assets held in trust for pension benefits | |
| Beginning of year | 33,645,809 |
| Total net assets | \$ 37,851,108 |



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

| | Special Revenue | | | | | Total Non-major Governmental Funds |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|---|
| | Hotel Motel | Impact Fee | Drug Enforcement | Grant Operations | E911 | |
| ASSETS | | | | | | |
| Cash / Cash Equivalents / Investments | \$ 128,323 | \$ 668,208 | \$ 1,714,899 | \$ 132,008 | \$ 2,906,002 | \$ 5,549,439 |
| Taxes Receivable | - | - | - | - | - | - |
| Pre-Paid Expenditures | - | - | - | - | - | - |
| Accounts Receivable | - | - | - | 17,333 | 20,813 | 38,146 |
| Intergovernmental Receivable | | | | | | |
| Restricted | | | | | | - |
| Total Assets | 128,323 | 668,208 | 1,714,899 | 149,340 | 2,926,815 | 5,587,585 |
| LIABILITIES | | | | | | |
| Accounts Payable | - | - | (2,813) | - | \$ 412,524 | 409,711 |
| Retainage Payable | - | - | - | - | - | - |
| Intergovernmental Payable | | | | | - | - |
| Arbitrage Payable | - | - | - | - | - | - |
| Accrued Salaries | - | - | - | - | - | - |
| Compensated Absences | - | - | - | - | - | - |
| Payroll Liabilities | - | - | - | - | (547) | (547) |
| Due to Other Fund | - | - | - | - | - | - |
| Deferred Revenue | - | - | - | 17,333 | - | 17,333 |
| Unearned Revenue | - | - | - | - | - | - |
| Total Liabilities | - | - | (2,813) | 17,333 | 411,977 | 426,497 |
| FUND BALANCES | | | | | | |
| Restricted: | | | | | | |
| Capital Projects | - | 668,208 | - | 6,394 | - | 674,602 |
| Law Enforcement | - | - | 1,717,712 | - | - | 1,717,712 |
| Promotion of Tourism | 128,323 | - | - | - | - | 128,323 |
| Emergency Telephone Activities | - | - | - | - | 2,514,838 | 2,514,838 |
| Assigned for Grant Projects | - | - | - | 125,614 | - | 125,614 |
| | | | | | | |
| | | | | | | - |
| Total Fund Balances | 128,323 | 668,208 | 1,717,712 | 132,008 | 2,514,838 | 5,161,087 |
| Total Liabilities and Fund Balances | \$ 128,323 | \$ 668,208 | \$ 1,714,899 | \$ 149,340 | \$ 2,926,815 | \$ 5,587,585 |



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

| | Special Revenue | | | | | Total Non-major Governmental Funds |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|------------------------------------|
| | Hotel Motel | Impact Fee | Drug Enforcement | Grant Operations | E911 Fund | |
| REVENUES: | | | | | | |
| Hotel Motel Tax | \$ 2,766,441 | - | - | - | - | \$ 2,766,441 |
| Charges for Service | - | - | - | - | 1,822,781 | 1,822,780.54 |
| Impact Fees | - | 448,350 | - | - | - | 448,350 |
| Forfeiture Income | - | - | 863,397 | - | - | 863,397 |
| Intergovernmental | - | - | - | 7,543 | 660,400 | 667,943 |
| Contributions & Donations | - | - | - | 9,125 | - | 9,125 |
| Investment Earnings | \$ 113 | 1,191 | 451 | 55 | 5,143 | 6,954 |
| Other | - | - | - | - | - | - |
| Total revenues | 2,766,554 | 449,541 | 863,848 | 16,723 | 2,488,324 | 6,584,990 |
| EXPENDITURES: | | | | | | |
| Tourism | 1,542,601 | - | - | - | - | 1,542,601 |
| Public Works | - | - | - | - | - | - |
| Culture/Recreation | - | - | - | 4,145 | - | 4,145 |
| Public Safety | - | - | 428,076 | 25,477 | 1,889,326 | 2,342,878 |
| General Government | - | 12,292 | - | - | - | 12,292 |
| Total expenditures | 1,542,601 | 12,292 | 428,076 | 29,623 | 1,889,326 | 3,901,917 |
| Excess (deficiency) of revenues over expenditures | 1,223,953 | 437,249 | 435,773 | (12,899) | 598,998 | 2,683,073 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers in / out: | | | | | | - |
| Debt service fund | - | (226,333) | - | - | - | (226,333) |
| Capital Projects | | | | | | - |
| Operating grants fund | - | - | - | - | - | - |
| Capital grants fund | - | - | - | - | - | - |
| General fund | (1,106,576) | - | - | 41,667 | - | (1,064,910) |
| Budgeted Fund Balance: | - | - | - | - | - | - |
| Total other financing sources and (uses) | (1,106,576) | (226,333) | - | 41,667 | - | (1,291,243) |
| Net change in fund balances | 117,377 | 210,915 | 435,773 | 28,768 | 598,998 | 1,391,831 |
| Fund balances - beginning | 10,946 | 457,292 | 1,281,939 | 103,240 | 1,915,840 | 3,769,258 |
| Fund balances - ending | \$ 128,323 | \$ 668,208 | \$ 1,717,712 | \$ 132,008 | \$ 2,514,838 | \$ 5,161,087 |



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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|-------------------|---------------------------|---|
| REVENUES: | | | |
| Hotel Motel Tax | \$ 3,100,000 | \$ 2,766,441 | \$ (333,559) |
| Misc Revenue | - | - | - |
| Investment Earnings | - | 113 | 113 |
| Total revenues | 3,100,000 | 2,766,554 | (333,446) |
| EXPENDITURES: | | | |
| Alpharetta Convention & Visitor's Bureau | 1,343,230 | 1,081,435 | 261,795 |
| Alpharetta Business Community | 516,770 | 461,166 | 55,604 |
| Total Expenditures | 1,860,000 | 1,542,601 | 317,399 |
| Excess of revenues over expenditures | 1,240,000 | 1,223,953 | (16,047) |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers Out | (1,240,000) | (1,106,576) | 133,424 |
| Total other financing sources and uses | (1,240,000) | (1,106,576) | 133,424 |
| Net change in fund balances | - | 117,377 | - |
| Fund balances - beginning | \$ 10,946 | | |
| Fund balances - ending | \$ 128,323 | | |



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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|---------------|---------------------------|---|
| REVENUES: | | | |
| Impact Fees | \$ 30,000 | \$ 448,350 | \$ 418,350 |
| Investment Earnings | 2,500 | 1,191 | (1,309) |
| Total Revenues | 32,500 | 449,541 | 417,041 |
| EXPENDITURES: | | | |
| General Government | 218,192 | 12,292 | 205,900 |
| Total expenditures | 218,192 | 12,292 | 205,900 |
| Excess (deficiency) of revenues over expenditures | (185,692) | 437,249 | 622,941 |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers Out | (271,600) | (226,333) | 45,267 |
| Total other financing sources and uses | (271,600) | (226,333) | 45,267 |
| Net change in fund balances | (457,292) | 210,915 | 668,207 |
| Fund balances - beginning | | 457,292 | |
| Fund balances - ending | | \$ 668,208 | |



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 May 31, 2012

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|---------------|---------------------------|---|
| REVENUES: | | | |
| Forfeiture Income | \$ 50,000 | \$ 863,397 | \$ 813,397 |
| Investment Earnings | 2,500 | 451 | (2,049) |
| Misc Revenue | | - | |
| Total Revenues | 52,500 | 863,848 | 811,349 |
| EXPENDITURES: | | | |
| Public Safety | 1,334,438 | 504,668 | 829,770 |
| Non-Departmental | - | - | - |
| Total expenditures | 1,334,438 | 504,668 | 829,770 |
| Excess (deficiency) of revenues over expenditures | (1,281,938) | 359,180 | 1,641,119 |
| OTHER FINANCING SOURCES (USES): | | | |
| Net change in fund balances | (1,281,938) | 359,180 | 1,641,119 |
| Fund balances - beginning | | 1,281,939 | |
| Fund balances - ending | | \$ 1,641,119 | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 76,593 | |
| Fund balances - ending | | \$ 1,717,712 | |



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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|----------------|-------------------|---|
| REVENUES: | | | |
| Intergovernmental | \$ 369,158 | \$ 7,543 | (361,615) |
| Contributions & Donations | 43,000 | 9,125 | (33,875) |
| Discounts Taken | (1) | - | 1 |
| Interest Earnings | - | 55 | 55 |
| Transfers in | 100,000 | 41,667 | (58,333) |
| Contingencies | - | - | - |
| Total | <u>512,157</u> | <u>58,390</u> | <u>(453,767)</u> |
| EXPENDITURES: | | | |
| General Government | - | - | - |
| Community Development | - | - | - |
| Engineering/Public Works | - | - | - |
| Public Safety | 40,101 | 25,477 | 14,624 |
| Recreation & Parks | 41,970 | 4,145 | 37,825 |
| Contingencies | - | - | - |
| Operating Transfers Out | - | - | - |
| Non-Allocated | 120,253 | - | 120,253 |
| Total | <u>202,324</u> | <u>29,623</u> | <u>172,701</u> |
| Excess (deficiency) of revenues over expenditures | <u>309,833</u> | <u>28,767</u> | <u>(281,066)</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| Net change in fund balance | <u>309,833</u> | <u>28,767</u> | <u>(281,066)</u> |
| Fund balance - beginning | | <u>103,240</u> | |
| Fund balance - ending | | <u>\$ 132,008</u> | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | - | |
| Fund balances - ending | | <u>\$ 132,008</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 May 31, 2012

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|---------------|---------------------------|---|
| REVENUES: | | | |
| Charges for Service | \$ 2,115,000 | \$ 1,822,781 | \$ (292,219) |
| Misc Revenue | 660,400 | 660,400 | - |
| Investment Earnings | 2,259 | 5,143 | 2,884 |
| Total Revenues | 2,777,659 | 2,488,324 | (289,335) |
| EXPENDITURES: | | | |
| Public Safety | 4,137,498 | 1,971,009 | 2,166,489 |
| Total expenditures | 4,137,498 | 1,971,009 | 2,166,489 |
| Excess (deficiency) of revenues over expenditures | (1,359,839) | 517,315 | 1,877,154 |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers In | - | - | - |
| Transfers Out - Capital Project Fund | - | - | - |
| Total other financing sources and uses | - | - | - |
| Net change in fund balances | (1,359,839) | 517,315 | 1,877,154 |
| Fund balances - beginning | | 1,915,840 | |
| Fund balances - ending | | \$ 2,433,154 | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 81,684 | |
| Fund balances - ending | | \$ 2,514,838 | |



