

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
June 30, 2012
(Period 12 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: July 23, 2012
 RE: Financial Management Reports as of June 30, 2012

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

The Finance Department is currently in the process of closing the accounting books for Fiscal Year (FY) 2012. The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. FY 2012 revenues are budgeted at \$48.1 million (net of Carryforward Fund Balance totaling \$5.3 million). As of June 30, 2012, the city has collected over 100% of budget or \$49.3 million.

Many of our revenue sources are distributed with a one month delay. As part of the year-end close process, the Finance Department will accrue revenue back to the period in which it was earned. As such, revenues for FY 2012 will increase during the closing process. The 2012 *Estimated* column represents the Finance Department’s forecast of final revenue collections (including accruals).

Collection trends indicate a net gain over budget of \$3 million. The revenue account detail is as follows:

• Property Tax (current):	\$ (50,000)
• Property Tax (motor vehicle/delinquent):	(126,428)
• Local Option Sales Tax:	650,000
• Franchise Tax	150,000
• Insurance Premium Tax:	824,384
• Alcohol Beverage Excise Tax:	200,000
• Building Permit Fees:	562,381
• Business and Occupational Tax:	120,914
• Municipal Court Fines:	(158,864)
• Other:	<u>789,267</u>
Estimated Gain:	\$ 2,961,654

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 and a historical collection rate of 98%. 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 \$3.72 billion. This figure is net of all exemptions and motor vehicle values, assumes an 11%¹ write-down of appealed property values, and is based on a current collection rate of 99%.

As detailed in the chart below, property tax collections at the current 99% collection rate and a write-down trend of 11% on appealed properties would result in a budgetary shortfall of -\$50,000 which has been factored into the city's budget estimate for FY 2012.

General Fund			
	FY 2012 Budget	FY 2012 Est. Digest	Variance
Billable Digest	3.75 billion	3.72 billion	(37.5 million)
Est. Revenue at:			
* 98% Historical Collection Rate	✓		
* 99% Actual Collection Rate		✓	
* 11% Current Assessment Write-down Trend	\$15.5 million	\$15.45 million	(\$50,000)

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 8% higher than FY 2011 and are estimated to total \$12 million by year-end (\$11.2 million was collected in FY 2011) which is \$650,000 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 5% higher than FY 2011 and are estimated to total \$1.7 million by year-end (\$1.6 million was collected in FY 2011) which is \$200,000 greater than budget.

¹ Outstanding appealed property values for FY 2012 total \$774K with 85% (\$662K) of these values included in the billable digest and the remaining 15% (\$112K) representing the city's buffer. The current write-down trend of appealed properties has totaled 11% (i.e. city could recover approximately 4% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

Building Permit Fee collections are trending 30% higher than FY 2011 and are estimated to total \$1.5 million by year-end (\$1.1 million was collected in FY 2011) which is \$562,381 greater than budget.

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 -\$158,864 less than budget. The decline is due to multiple factors including reductions in the number of citations and an increase in the number of offenders providing community service in lieu of paying fines due to economic hardship/inability to pay.

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 June 30, 2012, city departments (not including General Government²) have encumbered and expensed 94%, or \$44.1 million, of their FY 2012 budget appropriations. On a pure expenditure trend basis, FY 2012 is trending lower than FY 2011.

As part of the year-end close process, the Finance Department will accrue expenditures back to the period in which they were incurred. As such, expenditures for FY 2012 will increase during the closing process but are estimated to remain within budgetary appropriations.

Contingency: The General Fund contingency balance as of June 30, 2012 totals \$637,077.

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 June 30, 2012, the city has collected 99% or \$3.07 million (eleven-months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 8% higher than FY 2011 and are estimated to total \$3.3 million by year-end (\$3.1 million was collected in FY 2011).

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

E-911 Fund: FY 2012 revenues are budgeted at \$2.8 million. As of June 30, 2012, the city has collected 95% or \$2.7 million (eleven-months of collections). Expenditures during the same time period total \$2.3 million (full year of expenditures; not including accruals) and are in line with budgetary estimates.

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 June 30, 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 and a historical collection rate of 98%. 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 \$4.20 billion. This figure is net of all exemptions and motor vehicle values, assumes an 11%³ write-down of appealed property values, and is based on a current collection rate of 99%.

As detailed in the chart below, property tax collections at the current write-down trend of 11% on appealed properties would result in the city meeting budget (due in part to the higher than budgeted collection rate).

Debt Service Fund			
	FY 2012 Budget	FY 2012 Est. Digest	Variance
Billable Digest	4.23 billion	4.20 billion	(25 million)
Est. Revenue at:			
* 98% Historical Collection Rate	✓		
* 99% Actual Collection Rate		✓	
* 12% Current Assessment Write-down Trend	\$6.4 million	\$6.4 million	0

³ Outstanding appealed property values for FY 2012 total \$774K with 85% (\$662K) of these values included in the billable digest and the remaining 15% (\$112K) representing the city's buffer. The current write-down trend of appealed properties has totaled 11% (i.e. city could recover approximately 4% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$163,316 and represents unspent project appropriations of \$43,063 and a reserve for future projects (grant matches) of \$120,253.

Capital Grants Fund Detail (Fund 340): Available funding totals \$4.5 million and represents unspent capital project appropriations of \$3.7 million and a reserve for future capital projects (grant matches) of \$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 \$3.6 million and represents unspent capital project appropriations of \$3.5 million and a reserve for future capital projects of \$125,247.

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 \$27.2 million and represents unspent capital project appropriations.

Enterprise Fund

Solid Waste Fund: The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2012 revenues are currently budgeted at \$3.1 million. As of June 30, 2012, the city has collected over 100% of revenues and expenditures are in line with budgetary estimates.



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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 June 30, 2012 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle*	\$ 9,000	\$ 5,418	\$ 3,582
Post #1: Donald Mitchell*	\$ 5,000	\$ 4,429	\$ 571
Post #2: Mike Kennedy	\$ 5,000	\$ 967	\$ 4,033
Post #3: Chris Owens	\$ 5,000	\$ 2,194	\$ 2,806
Post #4: Jim Gilvin*	\$ 5,000	\$ 2,001	\$ 2,999
Post #5: Michael Cross*	\$ 5,000	\$ 3,740	\$ 1,260
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 June 30, 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 June 30, 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	\$ 15,357,078	99.1%	\$ 15,450,000	\$ (50,000)	\$ 16,375,464	\$ 16,299,202	99.5%
Delinquent	432,500	226,072	52.3%	226,072	(206,428)	735,350	735,350	100.0%
Motor Vehicle Tax	800,000	806,620	100.8%	880,000	80,000	862,717	786,755	91.2%
Local Option Sales Tax	11,350,000	11,164,338	98.4%	12,000,000	650,000	11,230,204	10,338,744	92.1%
Franchise Tax	6,300,000	5,927,413	94.1%	6,450,000	150,000	6,152,869	5,594,121	90.9%
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	1,525,544	105.2%	1,650,000	200,000	1,619,468	1,455,002	89.8%
Building Permit Fees	900,000	1,462,381	162.5%	1,462,381	562,381	1,128,520	1,128,520	100.0%
Business and Occupational Tax	850,000	970,914	114.2%	970,914	120,914	917,214	917,214	100.0%
Municipal Court Fines	2,750,000	2,591,136	94.2%	2,591,136	(158,864)	2,715,193	2,715,193	100.0%
Recreation and Parks Fees	1,975,000	1,810,054	91.6%	1,810,054	(164,946)	1,869,572	1,870,493	100.0%
Hotel/Motel Tax (City portion)	1,240,000	1,227,417	99.0%	1,340,000	100,000	1,253,457	1,253,457	100.0%
subtotal	\$ 45,422,500	\$ 45,768,352	100.8%	\$ 47,529,941	\$ 2,107,441	\$ 46,736,281	\$ 44,970,304	96.2%
Other Revenues	2,695,776	3,519,550	130.6%	3,549,988	854,212	3,335,930	3,272,879	98.1%
Total Revenues	\$ 48,118,276	\$ 49,287,902	102.4%	\$ 51,079,930	\$ 2,961,654	\$ 50,072,211	\$ 48,243,183	96.3%
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 June 30, 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	\$ -	\$ 217,214	\$ 70,901	75.4%	75.4%	\$ 210,244	\$ 210,246	100.0%
(1) City Administration	1,961,703	9,607	1,662,969	289,127	85.3%	84.8%	1,573,436	1,559,502	99.1%
Finance	3,011,909	29,587	2,725,250	257,073	91.5%	90.5%	2,754,804	2,723,473	98.9%
City Attorney	480,000	236,617	243,383	0	100.0%	50.7%	505,862	409,404	80.9%
Information Technology	1,291,483	25,397	1,250,082	16,005	98.8%	96.8%	1,225,291	1,212,339	98.9%
Human Resources	391,153	2,390	322,500	66,263	83.1%	82.4%	292,169	289,127	99.0%
Municipal Court	1,024,358	12,329	921,224	90,805	91.1%	89.9%	928,142	920,445	99.2%
Public Safety	22,868,461	188,544	21,706,205	973,712	95.7%	94.9%	22,141,258	21,888,211	98.9%
Engineering & Public Works	6,760,909	64,831	6,464,395	231,683	96.6%	95.6%	6,344,910	6,292,170	99.2%
Recreation & Parks	6,709,591	83,914	6,002,336	623,341	90.7%	89.5%	6,137,913	6,071,285	98.9%
Community Development	1,961,072	9,771	1,881,500	69,801	96.4%	95.9%	1,932,992	1,915,070	99.1%
subtotal	\$ 46,748,754	\$ 662,985	\$ 43,397,057	\$ 2,688,712	94.2%	92.8%	\$ 44,047,021	\$ 43,491,272	98.7%
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	-	4,638,606	1,283,801	78.3%	78.3%	4,035,611	-	0.0%
Contingency	706,061	-	68,984	637,077	9.8%	9.8%	258,891	226,136	87.3%
subtotal	\$ 6,673,468	\$ -	\$ 4,752,589	\$ 1,920,879	71.2%	71.2%	\$ 4,339,502	\$ 271,136	6.2%
Total Expenditures	\$ 53,422,222	\$ 662,985	\$ 48,149,646	\$ 4,609,590	91.4%	90.1%	\$ 48,386,523	\$ 43,762,408	90.4%

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 June 30, 2012

	Current Fiscal Year						Prior Fiscal Year		
	2012	2012	2012	Funds	%	%	2011	2011	%
	Budget	Encumbrances	Exp. (YTD)	Available	Enc./Exp.	Exp.	Exp. (Total)	Exp. (YTD)	Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 21,748,528	\$ -	\$ 20,388,704	\$ 1,359,824	93.7%	93.7%	\$ 20,729,484	\$ 20,418,047	98.5%
Holiday Leave	785,521	-	725,533	59,988	92.4%	92.4%	755,312	722,515	95.7%
Overtime	960,000	-	916,783	43,217	95.5%	95.5%	1,008,238	985,293	97.7%
Group Insurance	5,147,696	-	5,040,243	107,453	97.9%	97.9%	4,535,570	4,537,546	100.0%
FICA and Social Security	1,794,615	-	1,580,141	214,474	88.0%	88.0%	1,629,278	1,603,256	98.4%
Defined Benefit Pension	2,866,169	-	2,799,357	66,812	97.7%	97.7%	2,962,599	2,962,599	100.0%
401(A) Retirement Match	1,002,226	-	988,501	13,725	98.6%	98.6%	915,164	915,164	100.0%
(2) Other	609,860	-	514,779	95,081	84.4%	84.4%	529,366	528,286	99.8%
subtotal	\$ 34,914,615	\$ -	\$ 32,954,042	\$ 1,960,573	94.4%	94.4%	\$ 33,065,010	\$ 32,672,706	98.8%
Maintenance & Operations:									
Professional Services	\$ 1,965,889	\$ 59,335	\$ 1,599,131	\$ 307,422	84.4%	81.3%	\$ 1,700,937	\$ 1,693,185	99.5%
Legal Services	480,000	236,617	243,383	0	100.0%	50.7%	505,862	409,404	80.9%
Vehicle Fuel/Maintenance	1,084,916	-	1,072,302	12,615	98.8%	98.8%	1,034,114	1,029,079	99.5%
Maintenance Contracts	1,608,944	160,528	1,379,931	68,486	95.7%	85.8%	1,521,728	1,514,319	99.5%
IT Professional Services	982,108	123,779	876,223	(17,894)	101.8%	89.2%	943,564	938,000	99.4%
General Supplies	810,989	172	674,507	136,310	83.2%	83.2%	671,550	671,065	99.9%
Utilities	2,182,575	-	2,152,172	30,403	98.6%	98.6%	2,125,336	2,088,978	98.3%
Other	2,267,038	82,554	2,009,943	174,540	92.3%	88.7%	1,931,239	1,927,845	99.8%
subtotal	\$ 11,382,459	\$ 662,985	\$ 10,007,591	\$ 711,883	93.7%	87.9%	\$ 10,434,330	\$ 10,271,875	98.4%
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	0.0%
OSSI/Fire Truck Leases	277,805	-	272,818	4,987	98.2%	98.2%	514,630	514,630	100.0%
Tyler ERP Lease	125,000	-	111,975	13,025	89.6%	89.6%	-	-	0.0%
Other	48,875	-	50,631	(1,756)	103.6%	103.6%	33,051	32,061	97.0%
subtotal	\$ 451,680	\$ -	\$ 435,424	\$ 16,256	96.4%	96.4%	\$ 547,681	\$ 546,691	99.8%
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	-	4,638,606	1,283,801	78.3%	78.3%	4,035,611	-	0.0%
Contingency	706,061	-	68,984	637,077	9.8%	9.8%	258,891	226,136	0.0%
subtotal	\$ 6,673,468	\$ -	\$ 4,752,589	\$ 1,920,879	71.2%	71.2%	\$ 4,339,502	\$ 271,136	6.2%
Total Expenditures	\$ 53,422,222	\$ 662,985	\$ 48,149,646	\$ 4,609,590	91.4%	90.1%	\$ 48,386,523	\$ 43,762,408	90.4%

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 June 30, 2012

Account #	Project	Project Snapshot		FY 2012				
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances
Revenues								
Administration								
22090200-331110	Historic Resources Survey Project	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety								
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	1,588	5,397
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	\$ 9,131	\$ 22,453
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	17,500	-
	subtotal	\$ 59,708	\$ 42,208	\$ -	\$ 17,500	\$ 17,500	\$ 17,875	\$ (375)
General Government								
22090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ 50,000	\$ 50,000	\$ 45,833	\$ 4,167
22090200-395000	Carryforward Fund Balance			103,240	-	103,240	-	103,240
	subtotal			\$ 103,240	\$ 50,000	\$ 153,240	\$ 45,833	\$ 107,407
	Total			\$ 124,099	\$ 78,225	\$ 202,324	\$ 72,840	\$ 129,484



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of June 30, 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	18,735	-	2,715
22031155-531600-G1103	CERT and CAPS Equipment (2010 Citizens Corps Grant)	3,463	-	3,463	-	3,463	2,944	-	519
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	\$ 29,594	\$ -	\$ 10,507
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	9,040	-	8,460
	subtotal	\$ 51,005	\$ 9,035	\$ 24,470	\$ 17,500	\$ 41,970	\$ 9,415	\$ -	\$ 32,555
Non-Allocated									
(1) 22090200-579000	Reserve for City Grant Matches			\$ 80,978	\$ 32,125	\$ 113,103	\$ -	\$ -	\$ 113,103
	(2) NMML/The Fresh Grant (2012-2013)			-	-	-	-	-	-
	(3) Target Grant (2012 Public Safety Grant)			-	-	-	-	-	-
	(4) Bulletproof Vest Grant (2012 US DOJ)			-	7,150	7,150	-	-	7,150
	subtotal			\$ 80,978	\$ 39,275	\$ 120,253	\$ -	\$ -	\$ 120,253
	Total			\$ 124,099	\$ 78,225	\$ 202,324	\$ 39,008	\$ -	\$ 163,316

Notes:

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



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		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	1,198,805	384,637	790,938	23,230	814,168	238,794		575,374
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 @ Vaughan 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	\$ 13,031,411	\$ 5,678,593	\$ 4,306,818	\$ 3,046,000	\$ 7,352,818	\$ 1,087,750		\$ 6,265,068
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
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	\$ 3,599,351	\$ 8,692,734	\$ 1,160,818		\$ 7,531,916



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		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	\$ 40,776	\$ 21,351	\$ 1
Engineering & Public Works									
34041100-521200-G1107	LCI Main Street Improvements	\$ 1,050,001	\$ 67,406	\$ 982,595	\$ -	\$ 982,595	\$ 145,749	\$ 137,659	\$ 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	872,324	73,158	775,936	23,230	799,166	670,155	105,779	23,231
	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	-	57,545	492,455
	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	\$ 13,811,388	\$ 6,549,646	\$ 4,016,896	\$ 3,244,846	\$ 7,261,742	\$ 3,088,867	\$ 997,455	\$ 3,175,420
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 - Willis Park	21,790	-	21,790	-	21,790	22,000	-	(210)
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



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		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
	subtotal			\$ 968,850	\$ (206,846)	\$ 762,004	\$ -	\$ -	\$ 762,004
	Total			\$ 5,093,383	\$ 3,599,351	\$ 8,692,734	\$ 3,184,783	\$ 1,018,805	\$ 4,489,146

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 documentation from Grantor. Total Project = \$200,000 (\$100,000 in Grant funds; \$100,000 in City Match funding).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$69,720 (100% grant funded; no City match requirement).
- (8) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$52,910 (\$29,100 in grant funding from the EPA; \$23,810 in City match funding).

CAPITAL PROJECT FUNDS



Detail Report



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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	9,845	-	85,126
30115150-542400-C1141	Tyler ERP System	676,637	-	676,637	-	676,637	290,817	385,820	-
	subtotal	\$ 796,608	\$ 14,191	\$ 782,417	\$ -	\$ 782,417	\$ 300,662	\$ 385,820	\$ 95,935
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	257,046	82,485	190
30117400-542400-C1105	Fiber Connectivity Phase I	45,000	2,641	42,359	-	42,359	16,941	4,580	20,838
30117400-542400-C1200	GIS Development	237,157	217,918	2,239	17,000	19,239	10,643	-	8,596
30117400-542400-C1201	Enterprise Data Mgmt & Disaster Recovery-Data Ctr	330,000	-	-	330,000	330,000	251,879	1,859	76,261
	subtotal	\$ 1,343,355	\$ 563,508	\$ 432,847	\$ 347,000	\$ 779,847	\$ 568,763	\$ 98,491	\$ 112,594
Public Safety									
30131150-531600-C1248	Firefighter Emergency Bailout System	\$ 65,040	\$ -	\$ -	\$ 65,040	\$ 65,040	\$ 6,195	\$ 57,585	\$ 1,260
30131150-541300-C1111	Ventilation System, Stations 1,2,3,4	\$ 118,122	\$ 286	\$ 117,836	\$ -	\$ 117,836	\$ 117,835	\$ -	\$ 1
30131150-542100-C1001	Motorola Replacements	513,516	513,516	-	-	-	-	-	-
30131150-542100-C1206	Fire Gear	138,000	79,432	8,568	50,000	58,568	55,918	-	2,650
30131150-542200-C1202	Public Safety Fleet	3,632,260	3,132,170	75,090	425,000	500,090	326,010	50,174	123,906
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	4,960	-	4,960	-	4,960	-	-	4,960
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	\$ 5,050,095	\$ 3,733,448	\$ 206,454	\$ 1,110,193	\$ 1,316,647	\$ 1,016,453	\$ 107,759	\$ 192,435



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		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	40,773	3,373	445,616	
30141100-541200-C1210	Hazardous Tree Removal/Tree Care Program	30,000	-	-	30,000	30,000	8,390	780	20,830	
30141100-541300-C1114	Fire Stations 1, 2, 3, 4 Roof Replacement	92,943	56,346	36,597	-	36,597	36,597	-	-	
30141100-541300-C1239	Salt Storage Facility	45,000	-	-	45,000	45,000	30,406	-	14,594	
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	15,752	3,608	97,179	
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	115,166	2	
30141100-541410-C1137	Old Milton Pkwy/SR9 Intersection Improvement	225,000	-	-	225,000	225,000	-	218,836	6,164	
30141100-541410-C1207	Bridge Maintenance	450,001	98,087	301,914	50,000	351,914	99,526	11,556	240,832	
30141100-541410-C1208	Mast Arm Maintenance	150,095	458	74,637	75,000	149,637	35,060	-	114,577	
30141100-541410-C1211	Haynes Bridge Road Realignment	2,607,038	10,175	(10,175)	2,607,038	2,596,863	580,850	2,016,012	1	
30141100-541410-C1244	Haynes Bridge Road Realignment - Watermain Relocation	1,370,858	-	-	1,370,858	1,370,858	-	1,370,857	1	
30141100-541410-C1215	Striping & Signage	1,134,271	1,052,111	82,160	-	82,160	35,008	-	47,152	
30141100-541410-C1217	Traffic Calming Equip./Intersection Safety Improvements	347,680	270,145	40,035	37,500	77,535	54,379	22,425	731	
30141100-541410-C1218	Traffic Signal System Maintenance	122,772	45,264	77,508	-	77,508	52,302	14,233	10,973	
30141100-541410-C1219	Milling & Resurfacing	5,230,929	4,859,079	50,000	321,850	371,850	226,990	101,602	43,258	
30141100-541410-C1220	Traffic Control Equipment	1,178,974	1,051,891	87,083	40,000	127,083	49,534	8,566	68,983	
30141100-541410-C1221	Design Services	354,591	249,537	55,054	50,000	105,054	60,283	10,835	33,936	
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	-	-	-	-	-	-	-	-	



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 As of June 30, 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	89,523	3,387	32,920	
30141100-541500-C0066	Park Fountain Maintenance & Repair	30,001	16,441	13,560	-	13,560	2,718	-	10,842	
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	6,640	-	21,032	
30141100-542200-C1223	Engineering/Public Works Fleet	1,283,093	1,023,093	-	260,000	260,000	146,010	101,828	12,163	
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	5,955	2,556	47,470	
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	\$ 2,493,551	\$ 4,243,080	\$ 1,724,506	
Recreation & Parks										
30161150-541300-C1229	Rec & Parks Building Re-Roof	\$ 72,000	\$ -	\$ -	\$ 72,000	\$ 72,000	\$ 10,990	\$ 16,100	\$ 44,910	
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	34,304	-	114	
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	37,308	-	(2,308)	
	subtotal	\$ 1,814,767	\$ 895,345	\$ 472,960	\$ 446,462	\$ 919,422	\$ 426,474	\$ 23,548	\$ 469,400	
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	1,041,636	209,365	832,271	-	832,271	68,365	15,000	748,906	
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	
30174150-544100-C1130	Low Interest Buy Down Program	96,674	96,674	-	-	-	13,842	-	(13,842)	
	subtotal	\$ 1,591,622	\$ 579,978	\$ 1,011,644	\$ -	\$ 1,011,644	\$ 100,771	\$ 15,000	\$ 895,873	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of June 30, 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	\$ 10,681	\$ 187,370	\$ 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	64,437	16,541	15,660	
30176100-579000	Non-Allocated	-	-	-	-	-	-	-	-	
	subtotal	\$ 2,558,272	\$ 1,477,365	\$ 528,759	\$ 552,148	\$ 1,080,907	\$ 428,862	\$ 543,119	\$ 108,925	
Non-Departmental										
30190200-579000	Non-Allocated			\$ -	\$ 125,247	\$ 125,247	\$ -	\$ -	\$ 125,247	
30190200-579005	Non-Allocated CID			-	-	-	-	-	-	
	subtotal			\$ -	\$ 125,247	\$ 125,247	\$ -	\$ -	\$ 125,247	
	Total	\$ 44,935,867	\$ 26,356,132	\$ 6,470,291	\$ 12,234,691	\$ 18,704,982	\$ 9,503,250	\$ 5,475,207	\$ 3,726,525	



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 June 30, 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-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	538,485	194,845	-
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 June 30, 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	41,000	-	-
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	\$ 2,099,616	\$ 195,195	\$ 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	42,820	-	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	\$ 42,820	\$ -	\$ 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	\$ 2,142,436	\$ 195,195	\$ 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 Capital Project Fund Detail (Fund 315; life-to-date for all projects)
 As of June 30, 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	\$ 27,234,594	\$ -	\$ -	\$ 27,234,594	\$ 27,234,594	\$ 629	\$ -	\$ 27,233,965
31541100-541300-C1249	City Center Master Planning	1,454,300	-	-	1,454,300	1,454,300	-	1,454,300	-
31541100-541300-C1250	City Center Construction Manager @ Risk	48,126	-	-	48,126	48,126	-	48,126	-
31541100-541300-C1251	City Center Geotechnical Services	-	-	-	-	-	-	-	-
31541100-541300-C1252	City Center Civil Engineering Services	149,319	-	-	149,319	149,319	-	149,319	0
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	\$ 2,300,319	\$ 27,233,965

OTHER ITEMS



Payments \$5,000 and greater



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

Vendor	Description	Department	\$ Amount
28 North Main Street	Downtown Business Facade Grant Program	Community Development	\$ 13,250.00
Ace American Insurance Company	June 2012 Workers Compensation	Risk Management	\$ 8,641.17
AdminAmerica (wire)	Fund Monthly Reimbursement Checks	Finance	\$ 5,794.53
AFLAC	May 2012 Premiums	Various	\$ 8,898.30
Airwatch	1 Year - Basic Service Pack/Mobile Device Management	Information Technology	\$ 6,768.50
Allan Vigil Ford Lincoln Inc.	2012 Ford F150	Recreation & Parks	\$ 17,557.00
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in June 2012	Finance	\$ 130,901.19
Alpharetta High School Band Boosters	2012 Taste of Alpharetta Ticket Count Payout	City Administration	\$ 6,566.75
American Safety & Fire	Fire-Stop Equipment and Materials	Public Safety	\$ 9,720.00
American Traffic Solutions Inc.	May 2012 Red Light Traffic Camera Lease	Public Safety	\$ 38,823.64
Apple Inc.	64GB WiFi Ipads	Information Technology	\$ 13,281.00
AT&T Corp	Cisco Telephone System	Information Technology	\$ 256,845.55
AT&T E911 Cost Recovery	March 2012	Public Safety	\$ 13,167.00
AT&T/Bellsouth @ 85 Annex	Phone Service - 5/11/12 thru 6/10/12	Public Safety	\$ 21,333.90
AT&T/Bellsouth @ 85 Annex	6/2/12-7/1/12 Voice and Data Circuits	Information Technology	\$ 15,631.08
AT&T/Bellsouth @ 85 Annex	Phone Service - 6/11/12 thru 7/10/12	Public Safety	\$ 21,995.59
Atlanta Pyrotechnics Intl Inc	Fireworks Display for July 4th 2023	Recreation & Parks	\$ 20,000.00
Baldwin Paving Co	SR9 @ SR120 Intersection Improvements	Engineering & Public Works	\$ 42,595.18
Bancorp (wire)	Initial Funding for New FSA account	Finance	\$ 16,277.58
Bank of America NA	Tax Refund	Finance	\$ 11,170.01
Belair Industries Inc	Tax Refund	Finance	\$ 7,307.45
BFI Waste Services LLC	May 2012 Trash Services and Tag Fees	Finance	\$ 253,455.29
Bovis Kyle & Burch LLC	Legal Services	Legal Services	\$ 15,137.92
Bovis Kyle & Burch LLC	Professional Services from 10/25/2011 thru 12/25/2011 (2 Months)	Legal Services	\$ 80,952.85
BTC (wire)	Payroll dated 6/13/12	Finance	\$ 14,962.32
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (wire)	Payroll dated 6/27/12	Finance	\$ 14,000.63
CIGNA (wire)	Health Insurance Premiums	Finance	\$ 442,745.41
CIGNA (wire)	Life Insurance Premiums	Finance	\$ 28,625.72
CM Kitchens Construction Co	Retainage Released - North Park Bank Stabilization	Engineering & Public Works	\$ 5,302.14
Communications Supply Corporation	Fiber Optic Cable with Interconnecting	Engineering & Public Works	\$ 6,000.00
CW Matthews Contracting Co Inc.	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 275,666.86



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

Vendor	Description	Department	\$ Amount
D & H Construction	North Point Parkway Sidewalks - Encore Parkway to Haynes Bridge Road	Engineering & Public Works	\$ 10,245.00
Dana Safety Supply Inc.	Universal Laptop Mounts	Public Safety	\$ 8,839.37
Dana Safety Supply Inc.	Vehicle Computer Equipment	Public Safety	\$ 6,490.81
Data Media Associate	Sanitation Cycle Billing	Finance	\$ 8,172.68
Datapath (wire)	Replenishment of the Flexible Spending	Finance	\$ 15,030.00
Deborah C Armentrout	Swim Lessons Session 1	Recreation & Parks	\$ 9,031.50
Deborah C Armentrout	Swim Lessons Session 2	Recreation & Parks	\$ 5,069.12
Diversified Environmental Management Inc.	Retainage Released - FY12 Abatement/Demolition	Engineering & Public Works	\$ 5,703.20
DTGroup	Copy Machine Maintenance and Repairs	Various	\$ 5,290.82
Edge Solutions LLC	Microsoft 2010 Training	Various	\$ 13,980.00
EMS Ventures Inc.	June 2012 Emergency Ambulance Service	Public Safety	\$ 11,020.83
EQ - The Environmental Quality Co	Hazardous Waste Collection	Engineering & Public Works	\$ 6,265.80
Fulton County Board of Commissioners	May 2012 State Reports	Municipal Court	\$ 10,621.75
Fulton County Board of Education	Fuel Charges for May 2012	Various	\$ 59,889.32
Fulton County-Dept of Finance	Water Bills	Finance	\$ 8,519.01
Fun-Fare	2012 Taste of Alpharetta Ticket Count Payout	City Administration	\$ 8,559.50
Georgia Bureau of Investigation	May 2012 Fingerprinting and Pistol Check	Public Safety	\$ 5,211.75
Georgia Power Co	Consolidated Electric Utility Bill	Various	\$ 136,372.43
Georgia Superior Court Clerk's	May 2012 State Reports	Municipal Court	\$ 52,176.00
Greatland Landscaping Inc.	Erosion Control @ North Park Batting Cages	Recreation & Parks	\$ 10,106.00
Hartford Life (wire)	Payroll dated 6/13/12	Finance	\$ 92,620.53
Hartford Life (wire)	Payroll dated 6/27/12	Finance	\$ 86,887.60
L-3 Communications Mobile-Vision Inc.	In Car Video System and Digital Video Recorder	Public Safety	\$ 60,097.00
LD Gymnastics Inc.	Gymnastic Classes Summer Session and Gymnastic Camp Session 3	Recreation & Parks	\$ 5,666.40
Masimo Americas Inc.	Emergency Medical Supplies and Services	Public Safety	\$ 40,000.00
Mass Services Inc.	May 2012 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 11,688.25
Meer Electric Contractor	North Park Football Field 2 and Community Center Gymnastic Room 2	Recreation & Parks	\$ 5,989.85
Milton High School Band Booster Club	2012 Taste of Alpharetta Ticket Count Payout	City Administration	\$ 6,566.75
Moreland Altobelli Associates Inc.	Windward/Westside Pkwy, Birch Hollow S/D Unit 2 and Academy St Legals	Engineering & Public Works	\$ 15,318.20
Nova Engineering & Environmental LLC	Waters Road Bridge - WFI	Engineering & Public Works	\$ 5,900.00
OshKosh Capital (wire)	Fire Truck Lease Payment	Finance	\$ 217,804.06



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

Vendor	Description	Department	\$ Amount
Peace Officer's Annuity & Benefit Fund of Georgia	May 2012 State Reports	Municipal Court	\$ 10,375.75
Pitney Bowes Inc.	Postage Meter Refill	Various	\$ 6,300.00
Plemmons Roofing & Remodeling Co	Parks Admission Building - Roofing	Recreation & Parks	\$ 7,030.00
Police Products Corp	Crest Ultrasonic Heavy Duty Gun System	Public Safety	\$ 7,883.00
Red The Uniform Tailor	Employee Uniforms	Public Safety	\$ 6,180.94
Ruppert Landscape	April 2012 Landscape and Maintenance	Engineering & Public Works	\$ 21,414.75
Ruppert Landscape	May 2012 Maintenance	Engineering & Public Works	\$ 21,414.75
Sawnee Electric Membership Corp	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 28,218.14
Siemens Shared Services	Tax Refund	Finance	\$ 5,290.69
Sovereign AS LLC	June 2012 Ste 207 Lease	Community Development	\$ 6,902.00
SunTrust (wire)	Fire Truck Lease Payment	Finance	\$ 55,014.38
Suntrust Pcard	Procurement Card	Various	\$ 73,539.36
Superior Indoor Comfort Inc.	HVAC Service Agreement for May 2012	Engineering & Public Works	\$ 5,723.56
Superior Indoor Comfort Inc.	HVAC Service Agreement for June 2012 and Condensing Unit @ IT Server Room	Engineering & Public Works	\$ 8,385.56
Ten 8 Fire & Safety Equipment of GA	Vehicle Repairs and Maintenance	Public Safety	\$ 12,832.56
The DRS Group of Georgia	Records Management Services and Document Storage	Engineering & Public Works	\$ 5,289.31
Thomas Peyton Warren	June 2012 Professional Services	Recreation & Parks	\$ 5,880.00
Tifton Turf Farms Inc.	Sod Installation @ Webb Bridge Park and Windward Soccer Field	Recreation & Parks	\$ 18,500.00
Tri Scapes Inc.	May 2012 Lawn Maintenance	Recreation & Parks	\$ 16,533.34
Tyler Technologies Inc.	Utility Billing Munis Software and Travel Expenses	Finance	\$ 17,580.93
URS Corp	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 13,758.98
Utilities Reduction Specialists Inc.	Energy Consulting	Finance	\$ 5,835.30
Verizon Wireless Services LLC	Cell/Data Equipment, Data Card and Cell Phone Services	Information Technology	\$ 19,808.14
Verizon Wireless Services LLC	Cell/Data Equipment, Data Card and Cell Phone Services	Information Technology	\$ 19,314.15

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 June 30, 2012

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
12000104	AMERICAN SAFETY	PUBLIC SAFETY	\$ 9,720.00	BREATHING APPARATUS (SCOTT AIRPACKS) FOR FIREFIGHTERS
12000105	MOTOROLA SOLUTIONS	PUBLIC SAFETY	\$ 7,839.00	(1) EMERGENCY BASE RADIO AND MULTIPLE OTHER COMPONENTS
12000106	GLOVES INC.	PUBLIC SAFETY	\$ 11,340.00	MODIFICATIONS TO 180 PAIRS OF TURNOUT PANTS
12000109	A DELIGHTFUL BITEFUL LLC	HUMAN RESOURCES	\$ 7,628.75	EMPLOYEE APPRECIATION LUNCHEON ON JUNE 7TH
12000110	ATLANTA RE-ROOF SPECIALISTS	RECREATION & PARKS	\$ 16,100.00	ROOF REPAIRS TO THE WILLS PARK EQUESTRIAN BATH HOUSE & LOWER SHOW OFFICE
12000111	GEORGIA MANAGEMENT AGENCY INC.	ENGINEERING & PUBLIC WORKS	\$ 7,500.00	VEHICLE DETECTION LOOP REPAIR EQUIPMENT FOR (10) LOCATIONS
12000112	JACE CHANDLER & ASSOCIATES	ENGINEERING & PUBLIC WORKS	\$ 22,425.00	(15) TRAFFIC ANALYZERS AND COVERS
12000117	BLACKFOX TACTICAL LLC	PUBLIC SAFETY	\$ 5,098.50	(13) GUNFIGHTER HELMETS
12000125	I2 INC.	PUBLIC SAFETY	\$ 24,999.00	I2 SOFTWARE, SERVER & SUPPORT
12000142	DENNIS N FREEMAN	ENGINEERING & PUBLIC WORKS	\$ 8,015.00	CISCO EQUIPMENT & (1) SMARTNET MAINTENANCE
12000143	AIRWATCH	INFORMATION TECHNOLOGY	\$ 6,768.50	MOBILE DEVICE MANAGEMENT LICENSING FOR SMARTPHONES & TABLETS
12000148	HARDY CHEVROLET	PUBLIC SAFETY	\$ 21,321.00	(1) 2012 CHEVROLET COLORADO TRUCK
12000149	BENNETT FIRE PROTECTION	PUBLIC SAFETY	\$ 16,097.00	FIRE PROTECTION GEAR



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OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	12-109		Downtown City Center Civil Engineering Services	4/12/2012	13	5/14/2012	URS Corporation	149,318.60		6/5/2012	12000121
	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	6/4/2012	American Facility Services	77,026.73		7/11/2012	13000071
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		6/4/2012	12000118
	12-110	EPW	Downtown City Center CM @ Risk	5/24/2012	13	6/11/2012	Choate Construction	48,126.00		6/20/2012	12000145
	12-111	EPW	Downtown City Center Geotechnical, Material Testing, & Environmental Services	5/24/2012	12						
13-001		EPW	FY2013 Milling & Resurfacing	7/19/2012							

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 June 30, 2012

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund	City Center Bond Fund		
ASSETS								
Cash / Cash Equivalents / Investments	\$ 22,043,386	\$ 624,968	\$ 7,359,834	\$ -	\$ 50,234	\$ 29,534,934	\$ 5,356,453	\$ 64,969,811
Receivables (net of allowance for uncollectibles)								
Property Taxes	240,531	74,773	-	-	-	-	-	315,304
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	1,183,595	-	2,223,292	569,184	-	-	38,146	4,014,216
Due from Other Funds	-	-	-	-	628,103	-	-	628,103
Prepaid Items	-	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
Total Assets	23,467,512	699,742	9,583,126	569,184	678,337	29,534,934	5,394,599	69,927,434
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	303,512	-	81,640	-	-	-	411,969	797,121
Retainage Payable	-	-	284,105	186,791	67,241	-	-	538,137
Intergovernmental Payable	-	-	-	21,215	-	-	-	21,215
Arbitrage Payable	-	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	684,426	-	-	-	-	-	(18,994)	665,432
Due to Other Funds	-	-	-	915,161	-	-	-	915,161
Deferred Revenue	1,434,192	74,773	1,769,869	569,184	-	-	17,333	3,865,351
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	2,426,320	74,773	2,135,615	1,692,351	67,241	-	410,307	6,806,608
Fund Balances:								
Restricted for:								
Capital Projects	-	-	793,779	-	611,097	29,534,934	671,448	31,611,258
Law Enforcement	-	-	-	-	-	-	1,710,364	1,710,364
Emergency Telephone Activities	-	-	-	-	-	-	2,460,325	2,460,325
Grant Projects	-	-	-	(1,123,167)	-	-	-	(1,123,167)
Debt Service	-	624,968	-	-	-	-	-	624,968
Promotion of Tourism	-	-	-	-	-	-	11,060	11,060
Assigned for:								
Grant Projects	-	-	6,653,733	-	-	-	131,095	6,784,828
Capital Projects	-	-	-	-	-	-	-	-
2012 Fiscal year Expenditures	4,661,795	-	-	-	-	-	-	4,661,795
Unassigned	16,379,400	-	-	-	-	-	-	16,379,400
Misc Adj	-	-	-	-	-	-	-	-
Total Fund Balances	21,041,196	624,968	7,447,512	(1,123,167)	611,097	29,534,934	4,984,291	63,120,830
Total Liabilities and Fund Balances	\$ 23,467,512	\$ 699,742	\$ 9,583,126	\$ 569,184	\$ 678,337	\$ 29,534,934	\$ 5,394,599	\$ 69,927,434



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

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund	City Ctr Fund Fund		
REVENUES								
Taxes:								
Property Tax	\$ 15,579,321	\$ 6,693,654	-	-	-	-	-	\$ 22,272,975
Local Option Sales Tax	10,080,153	-	-	-	-	-	-	10,080,153
Other Taxes	12,658,363	-	-	-	-	-	3,068,544	15,726,907
Licenses and permits	1,760,446	-	-	-	-	-	-	1,760,446
Intergovernmental	57,416	-	1,948,334	1,436,633	-	-	669,531	4,111,914
Charges for services	3,366,752	-	-	-	-	-	1,986,665	5,353,417
Impact Fees	-	-	-	-	-	-	468,657	468,657
Fines/Forfeitures	3,060,682	-	-	-	-	-	882,091	3,942,773
Investment earnings	49,178	11,897	13,746	-	54	-	6,973	81,847
Contributions and Donations	20,474	-	1,205,461	14,632	-	-	17,875	1,258,442
Other	270,121	-	-	-	-	-	-	270,121
Total revenues	46,902,907	6,705,551	3,167,540	1,451,265	54	-	7,100,336	65,327,651
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	-	-
General government	7,233,441	-	5,033,984	21,215	-	-	1,854,199	14,142,839
Public safety	21,684,698	-	991,216	40,776	-	-	2,591,088	25,307,778
Public works	6,326,158	-	2,473,092	3,088,867	2,059,960	66,054	-	14,014,131
Economic and community development	1,895,022	-	100,771	-	-	-	-	1,995,793
Alpharetta Business Community	-	-	428,862	-	-	-	-	428,862
Culture and recreation	5,859,839	-	426,474	33,924	41,964	-	9,415	6,371,616
Debt service:								
Principal	-	6,030,750	-	-	-	-	-	6,030,750
Interest	-	1,303,485	-	-	-	-	-	1,303,485
Other Costs	113,984	-	-	-	-	-	-	113,984
Bond issuance costs	-	2,075	-	-	34	400,334	-	402,442
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	43,113,142	7,336,310	9,454,400	3,184,782	2,101,957	466,388	4,454,702	70,111,680
Excess (deficiency) of revenues over (under) expenditures	3,789,764	(630,759)	(6,286,860)	(1,733,517)	(2,101,903)	(466,388)	2,645,634	(4,784,029)
OTHER FINANCING SOURCES (USES)								
Transfers in	1,227,417	249,017	8,438,134	-	-	-	-	9,914,568
Transfers out	(4,638,606)	(3,941,667)	-	-	-	-	(1,430,600)	(10,010,873)
Loan Proceeds	-	-	-	-	-	-	-	-
Insurance reserve	-	-	-	-	-	-	-	-
Sale of capital assets	81,913	-	-	-	-	-	-	81,913
Sale of non-capital assets	15,654	-	-	-	-	-	-	15,654
Insurance Proceeds	8	-	-	-	-	-	-	8
Bond Proceeds	-	-	-	-	-	30,001,323	-	30,001,323
Total other financing sources and (uses)	(3,313,614)	(3,692,650)	8,438,134	-	-	30,001,323	(1,430,600)	30,002,592
Net change in fund balances	476,150	(4,323,409)	2,151,274	(1,733,517)	(2,101,903)	29,534,935	1,215,034	25,218,564
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	\$ 21,041,196	\$ 624,968	\$ 7,447,512	\$ (1,123,167)	\$ 611,097	\$ 29,534,934	\$ 4,984,291	\$ 63,120,830



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 15,932,500	\$ 15,579,321	\$ (353,179)
Local Option Sales Tax	11,350,000	10,080,153	(1,269,847)
Other Taxes	11,875,000	12,658,363	783,363
Licenses and Permits	1,502,000	1,760,446	258,446
Intergovernmental	76,252	57,416	(18,836)
Charges for Service	2,705,900	3,366,752	660,852
Fines/Forfeitures	3,175,000	3,060,682	(114,318)
Investment Earnings	30,000	49,178	19,178
Contributions and Donations	10,982	20,474	9,492
Other	159,322	270,121	110,799
Total revenues	<u>46,816,956</u>	<u>46,902,907</u>	<u>85,950</u>
EXPENDITURES			
Current:			
General government			
City Administration	1,961,703	1,637,854	323,849
Finance	3,011,909	2,737,318	274,591
Human Resources	391,153	323,452	67,701
Legal	480,000	499,278	(19,278)
Mayor and Council	288,115	222,352	65,763
Municipal Court	1,024,358	928,654	95,704
Information Technology	1,291,483	1,240,644	50,839
Non-Departmental	45,000	46,807	(1,807)
Contingency	706,061	71,755	634,306
Total general government	<u>9,199,782</u>	<u>7,708,114</u>	<u>1,491,668</u>
Public Safety	22,868,051	21,898,027	970,024
Public works	6,760,909	6,405,198	355,711
Economic and community development	1,961,072	1,906,133	54,939
Culture and recreation	6,709,591	6,095,923	613,668
Total expenditures	<u>47,499,405</u>	<u>44,013,396</u>	<u>3,486,010</u>
Excess (Deficiency) of revenues over expenditures	<u>(682,449)</u>	<u>2,889,511</u>	<u>3,571,960</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,240,000	1,227,417	(12,583)
Transfers out	(5,922,407)	(4,638,606)	1,283,801
Capital leases	-	-	-
Sale of capital assets	60,320	81,913	21,593
Sale of non-capital assets	1,000	15,654	14,654
Insurance proceeds	-	8	8
Total other financing sources and uses	<u>(4,621,087)</u>	<u>(3,313,614)</u>	<u>1,307,473</u>
Net change in fund balances	(5,303,536)	(424,103)	4,879,433
Fund balances - beginning		20,565,042	
Fund balances - ending		\$ 20,140,939	
Adjustments to GAAP basis:			
Encumbrances		900,251	
Misc adj			
Fund balances-ending		\$ 21,041,196	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,708,000	\$ 6,693,654	\$ (14,346)
Misc Revenue		-	-
Investment earnings	20,000	11,897	(8,103)
Total revenues	6,728,000	6,705,551	(22,449)
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental			-
Total general government	-	-	-
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	7,339,236	7,336,310	2,926
Total expenditures	7,339,236	7,336,310	2,926
Excess (Deficiency) of revenues over expenditures	(611,236)	(630,759)	(19,523)
OTHER FINANCING SOURCES (USES):			
Transfers in	271,600	249,017	(22,583)
Transfers out	(4,300,000)	(3,941,667)	358,333
Total other financing sources and uses	(4,028,400)	(3,692,650)	335,750
Net change in fund balances	(4,639,636)	(4,323,409)	316,227
Fund balances - beginning		4,948,377	
Fund balances - ending		\$ 624,968	



City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 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	1,205,461	(628,005)
Investment earnings	63,622	13,746	(49,877)
Misc Revenue	3,288	-	(3,288)
Other	9,361	-	(9,361)
Total revenues	<u>5,713,565</u>	<u>3,167,540</u>	<u>(2,546,025)</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	665,974	113,873
Non-departmental	338,369	-	338,369
Total general government	<u>6,128,347</u>	<u>5,576,685</u>	<u>551,662</u>
Public Safety	1,328,525	1,122,186	206,339
Engineering & Public Works	8,461,137	6,720,605	1,740,532
Alpharetta Business Community	1,080,907	971,982	108,925
Economic and community development	1,011,644	115,771	895,873
Culture and recreation	919,422	450,362	469,060
Total Capital Outlay	<u>18,929,982</u>	<u>14,957,591</u>	<u>3,972,391</u>
Excess (Deficiency) revenue over expenditures	<u>(13,216,417)</u>	<u>(11,790,050)</u>	<u>1,426,367</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	20,342,981	7,950,981	(12,392,000)
Capital leases	1,212,153	487,153	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>21,555,134</u>	<u>8,438,134</u>	<u>(12,392,000)</u>
Net change in fund balances	<u>8,338,717</u>	<u>(3,351,916)</u>	<u>(11,690,633)</u>
Fund balances - beginning		5,296,238	
Fund balances - ending		<u>\$ 1,944,321</u>	
Adjustments to GAAP basis:			
Encumbrances		5,503,191	
Misc adj-			
Fund balances-ending		<u>\$ 7,447,512</u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 8,856,893	\$ 1,436,670	\$ (7,420,223)
Contributions & Donations	76,102	14,632	(61,470)
Interest Earnings	-	(38)	(38)
Total	<u>8,932,995</u>	<u>1,451,264</u>	<u>(7,481,731)</u>
Expenditures:			
Public Safety	62,127	62,126	1
General Government	21,215	21,215	-
Community Development	-	-	-
Public Works	7,261,742	4,086,322	3,175,420
Recreation & Parks	585,646	33,924	551,722
Non-Departmental	762,004	-	762,004
Total	<u>8,692,734</u>	<u>4,203,588</u>	<u>4,489,146</u>
Excess (Deficiency) revenue over expenditures	<u>240,261</u>	<u>(2,752,323)</u>	<u>(2,992,584)</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>(2,752,323)</u>	<u>(3,267,584)</u>
Fund balance - beginning		<u>610,351</u>	
Fund balance - ending		<u>\$ (2,141,972)</u>	
Adjustments to GAAP basis:			
Encumbrances		1,018,805	
Fund balances - ending		<u>\$ (1,123,167)</u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ 192,079	\$ 54	\$ (192,025)
Discounts	-	-	-
Total revenues	192,079	54	(192,025)
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	34	(34)
Non-Departmental	-	-	-
Total general government	-	34	(34)
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	2,712,999	2,337,664	375,335
Excess (Deficiency) of Revenues Over expenditures	(2,520,920)	(2,337,611)	183,309
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(2,520,920)	(2,337,611)	183,309

Fund balances - beginning	2,713,000
Fund balances - ending	\$ 375,389
Adjustments to GAAP basis:	
Encumbrances	235,708
Fund balances-ending	\$ 611,097



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ 29,000,000	\$ -	\$ (29,000,000)
Discounts	887,426	-	(887,426)
Total revenues	29,887,426	-	(29,887,426)
EXPENDITURES			
General Government:			
Cost of Bond Issuance	287,087	400,334	(113,247)
Non-Departmental	-	-	287,087
Total general government	287,087	400,334	(113,247)
Engineering and Public Works	29,600,339	2,366,374	27,233,965
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	-	-	-
Total expenditures	29,887,426	2,766,708	27,120,718
Excess (Deficiency) of Revenues			
Over expenditures	-	(2,766,708)	(2,766,708)
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	30,001,323	30,001,323
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	30,001,323	30,001,323
Net change in fund balances	-	27,234,615	27,234,615

Fund balances - beginning

-

Fund balances - ending

\$ 27,234,615

Adjustments to GAAP basis:

Encumbrances

2,300,319

Fund balances-ending

\$ 29,534,934



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,967,759
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	159,278
Total Current Assets	2,127,037
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	2,129,093
 LIABILITIES	
Current Liabilities:	
Accounts Payable	1,372
Accounts Payable/ Customer Credit Balances	31,362
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	803
Payroll Liabilities	931
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,647
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	36,114
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	36,114
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 203,732
Unreserved	1,889,247
Total Net Assets	2,092,979
Total Liabilities & Net Assets	\$ 2,129,093



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,980,362
Misc Revenue	-
Total operating revenues	<u>3,980,362</u>
Operating expenses:	
Administration	3,091,087
Non-departmental	-
Total operating expenses	<u>3,091,087</u>
Operating Gain (loss)	889,274
Non-operating revenues (expenses):	
Investment earnings	<u>4,180</u>
Total non-operating revenue (expenses)	<u>4,180</u>
Income (loss) before transfers	893,455
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	893,455
Total net assets-beginning	<u>995,792</u>
Total net assets-ending (net of encumbrances)	<u>1,889,247</u>
Adjustments to GAAP basis:	
Encumbrances	203,732
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	<u>\$ 2,092,979</u>



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,193,499
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,193,499</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u><u>1,193,499</u></u>

LIABILITIES

Current Liabilities:	
Accounts Payable	4,817
Claims Payables	216,219
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>221,036</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><u>533,978</u></u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	659,521
Total Net Assets	<u>659,521</u>
Total Liabilities & Net Assets	<u><u>\$ 1,193,499</u></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 June 30, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 449	\$ (449)
Charges for Service	525,000	481,250	\$ (43,750)
Discounts	-	-	-
Insurance Proceeds	-	56,631	
Total revenues	525,000	538,329	13,329
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	100,000	79,966	20,034
Claims and Judgements	525,000	238,399	286,601
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	26,904	8,096
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	1,206,998	845,865	361,133
Total expenditures	1,206,998	845,865	361,133
Excess (Deficiency) of Revenues Over expenditures	(681,998)	(307,535)	374,463
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	636,500	583,458	(53,042)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	636,500	583,458	(53,042)
Net change in fund balances	(45,498)	275,923	321,421
Fund balances - beginning		383,598	
Fund balances - ending		\$ 659,521	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		\$ 659,521	



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	36,581,666
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	36,581,666
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	36,536,668
Total Net Assets	36,536,668
Total Liabilities & Net Assets	\$ 36,581,666



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,929,640
Employee Contribution	351,273
Total Contribution	3,280,913
Investment Income	-
Net appreciation in FMV	(1,224,491)
Interest and Dividends	1,739,764
Total Investment Income	515,274
Total Additions (Deductions)	3,796,187
Deductions:	
Benefits payments	828,721
Professional Fees	76,607
Total deductions	905,328
Net Increase (Decrease)	2,890,859
Net Assets held in trust for pension benefits	
Beginning of year	33,645,809
Total net assets	\$ 36,536,668



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 11,060	\$ 665,054	\$ 1,709,063	\$ 137,489	\$ 2,778,638	\$ 5,301,303
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	1,301	17,333	20,813	39,447
Intergovernmental Receivable						
Restricted					-	-
Total Assets	11,060	665,054	1,710,364	154,822	2,799,451	5,340,751
LIABILITIES						
Accounts Payable	-	-	-	-	\$ 413,270	413,270
Retainage Payable	-	-	-	-	-	-
Intergovernmental Payable					-	-
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	31,710	31,710
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	17,333	-	17,333
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	-	17,333	444,980	462,312
FUND BALANCES						
Restricted:						
Capital Projects	-	665,054	-	-	-	665,054
Law Enforcement	-	-	1,710,364	-	-	1,710,364
Promotion of Tourism	11,060	-	-	-	-	11,060
Emergency Telephone Activities	-	-	-	-	2,354,471	2,354,471
Assigned for Grant Projects	-	-	-	137,489	-	137,489
Total Fund Balances	11,060	665,054	1,710,364	137,489	2,354,471	4,878,437
Total Liabilities and Fund Balances	\$ 11,060	\$ 665,054	\$ 1,710,364	\$ 154,822	\$ 2,799,451	\$ 5,340,750



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911 Fund	
REVENUES:						
Hotel Motel Tax	\$ 3,068,544	-	-	-	-	\$ 3,068,544
Charges for Service	-	-	-	-	1,986,665	1,986,665.00
Impact Fees	-	468,657	-	-	-	468,657
Forfeiture Income	-	-	882,091	-	-	882,091
Intergovernmental	-	-	-	9,131	660,400	669,531
Contributions & Donations	-	-	-	17,875	-	17,875
Investment Earnings	\$ 114	1,195	451	55	5,158	6,973
Other	-	-	-	-	-	-
Total revenues	3,068,658	469,852	882,542	27,061	2,652,223	7,100,336
EXPENDITURES:						
Tourism	1,841,126	-	-	-	-	1,841,126
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	9,415	-	9,415
Public Safety	-	-	454,118	29,232	2,213,592	2,696,942
General Government	-	13,073	-	-	-	13,073
Total expenditures	1,841,126	13,073	454,118	38,647	2,213,592	4,560,556
Excess (deficiency) of revenues over expenditures	1,227,532	456,778	428,425	(11,586)	438,631	2,539,780
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(249,017)	-	-	-	(249,017)
Capital Projects						-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(1,227,417)	-	-	45,833	-	(1,181,584)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(1,227,417)	(249,017)	-	45,833	-	(1,430,600)
Net change in fund balances	115	207,762	428,425	34,248	438,631	1,109,180
Fund balances - beginning	10,946	457,292	1,281,939	103,240	1,915,840	3,769,258
Fund balances - ending	\$ 11,060	\$ 665,054	\$ 1,710,364	\$ 137,489	\$ 2,354,471	\$ 4,878,437



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,100,000	\$ 3,068,544	\$ (31,456)
Misc Revenue	-	-	-
Investment Earnings	-	114	114
Total revenues	<u>3,100,000</u>	<u>3,068,658</u>	<u>(31,342)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,343,230	1,329,600	13,630
Alpharetta Business Community	516,770	511,526	5,244
Total Expenditures	<u>1,860,000</u>	<u>1,841,126</u>	<u>18,874</u>
Excess of revenues over expenditures	<u>1,240,000</u>	<u>1,227,531</u>	<u>(12,469)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,240,000)	(1,227,417)	12,583
Total other financing sources and uses	<u>(1,240,000)</u>	<u>(1,227,417)</u>	<u>12,583</u>
Net change in fund balances	<u>-</u>	<u>114</u>	<u>-</u>
Fund balances - beginning	<u>\$ 10,946</u>		
Fund balances - ending		<u>\$ 11,060</u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 468,657	\$ 438,657
Investment Earnings	2,500	1,195	(1,305)
Total Revenues	32,500	469,852	437,352
EXPENDITURES:			
General Government	218,192	13,073	205,119
Total expenditures	218,192	13,073	205,119
Excess (deficiency) of revenues over expenditures	(185,692)	456,778	642,470
OTHER FINANCING SOURCES (USES):			
Transfers Out	(271,600)	(249,017)	22,583
Total other financing sources and uses	(271,600)	(249,017)	22,583
Net change in fund balances	(457,292)	207,762	665,054
Fund balances - beginning		457,292	
Fund balances - ending		\$ 665,054	



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 June 30, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 882,091	\$ 832,091
Investment Earnings	2,500	451	(2,049)
Misc Revenue	-	-	
Total Revenues	52,500	882,542	830,043
EXPENDITURES:			
Public Safety	1,334,438	533,827	800,611
Non-Departmental	-	-	-
Total expenditures	1,334,438	533,827	800,611
Excess (deficiency) of revenues over expenditures	(1,281,938)	348,715	1,630,654
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(1,281,938)	348,715	1,630,654
Fund balances - beginning		1,281,939	
Fund balances - ending		\$ 1,630,654	
Adjustments to GAAP basis:			
Encumbrances		79,709	
Fund balances - ending		\$ 1,710,364	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 369,158	\$ 9,131	(360,027)
Contributions & Donations	43,000	17,875	(25,125)
Discounts Taken	(1)	-	1
Interest Earnings	-	55	55
Transfers in	100,000	45,833	(54,167)
Contingencies	-	-	-
Total	<u>512,157</u>	<u>72,894</u>	<u>(439,263)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	40,101	29,232	10,869
Recreation & Parks	41,970	9,415	32,555
Contingencies	120,253	-	120,253
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>202,324</u>	<u>38,647</u>	<u>163,677</u>
Excess (deficiency) of revenues over expenditures	<u>309,833</u>	<u>34,247</u>	<u>(275,586)</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>309,833</u>	<u>34,247</u>	<u>(275,586)</u>
Fund balance - beginning		<u>103,240</u>	
Fund balance - ending		<u>\$ 137,488</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 137,489</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 June 30, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 2,115,000	\$ 1,986,665	\$ (128,335)
Misc Revenue	660,400	660,400	-
Investment Earnings	2,259	5,158	2,899
Total Revenues	2,777,659	2,652,223	(125,436)
EXPENDITURES:			
Public Safety	4,137,498	2,287,613	1,849,885
Total expenditures	4,137,498	2,287,613	1,849,885
Excess (deficiency) of revenues over expenditures	(1,359,839)	364,610	1,724,449
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)	364,610	1,724,449
Fund balances - beginning		1,915,840	
Fund balances - ending		\$ 2,280,450	
Adjustments to GAAP basis:			
Encumbrances		74,021	
Fund balances - ending		\$ 2,354,471	



