

City of Alpharetta, GA

Finance Department
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Alpharetta, GA 30009
Thomas G. Harris, Finance Director

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Financial Management Reports



for the month ending
July 31, 2012
(Period 1 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2013

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MAYOR

David Belle Isle

COUNCIL

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

CITY ADMINISTRATOR

Robert J. Regus

CITY HALL

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

24-HOUR INFORMATION

www.alpharetta.ga.us

Our Mission

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

Our Core Values

- Excellence
- Stewardship
- Integrity
- Service
- Loyalty

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TGH*
Date: August 27, 2012
RE: Financial Management Reports as of July 31, 2012

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending July 31, 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. Fiscal Year (FY) 2013 revenues are budgeted at \$51.6 million (net of Carryforward Fund Balance totaling \$4.7 million). As of July 31, 2012, the city has collected 4% or \$2.3 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October that carry a December due date; and (b) accrual entries aimed at ensuring the city’s revenues accurately reflect the period in which they were earned (for example: local option sales tax revenue generated during the month of June will not be remitted to the city until July/August).

The FY 2013 budget for current year property taxes (non-motor vehicle) totals \$16.6 million and is based on a billable digest of \$3.5 billion. This figure was calculated in May/June 2012 based on staff forecasts of property values/appeals.

The actual digest for FY 2013, as provided by the Fulton County Board of Assessors, currently totals \$3.8 billion. This figure is net of all exemptions/motor vehicle values and assumes an 11%¹ write-down of appealed property values.

¹ Preliminary appealed property values for FY 2013 total \$832 million with 85% (\$707 million) of these values included in the billable digest and the remaining 15% (\$125 million) representing the city’s buffer. The current write-down trend of appealed properties has totaled 11% (i.e. city could recover approximately 4% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

As it is still early, the budgetary estimate for FY 2013 property tax collections will remain at \$16.6 million pending collection data and appeal write-down trends. While it is likely that the city will collect property tax revenues in excess of budget, the estimate will not be adjusted until closer to the October 1 billing when the tax billing data is available and subject to review. It is important to note that the digest for FY 2012 eroded 6% between certification in July and the end of the fiscal year.

The Finance Department will continue to monitor revenues and provide updates on collection trends as they become available.

Expenditures: The following section pertains to information detailed in the attached *Expenditure Summary by Department* (expenditure rollup by department) and *Expenditure Summary by Category* (expenditure rollup by account) reports.

As of July 31, 2012, city departments (not including General Government²) have encumbered and expensed 15%, or \$7 million, of their FY 2013 budget appropriations. This figure is typically higher on a percentage basis early in the fiscal year due to departments setting up purchase orders which will sustain their operations throughout the year. On a pure expenditure trend basis, FY 2013 is trending lower than FY 2012.

The Finance Department will continue to monitor departmental budgets and alert Administration on potential cost saving measures.

Contingency: The General Fund contingency balance as of July 31, 2012 totals \$500,000.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2013 revenues are budgeted at \$3.4 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.5 million or 43.3%); Alpharetta Business Community (\$568,605 or 16.7%); and the city (\$1.4 million or 40.0%). As of July 31, 2012, the city has collected 8.7% or \$295,649. All collections have been distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2013 revenues are budgeted at \$2.9 million. As of July 31, 2012, the city has collected 18% or \$533,872. Expenditures during the same time period total \$139,993, or 5% of operating budget. There are no budget variances anticipated at this time.

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

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2013 revenues are budgeted at \$3.8 million. As of July 31, 2012, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

The FY 2013 budget for current year property taxes (non-motor vehicle) totals \$3.6 million and is based on a billable digest of \$4 billion. This figure was calculated in May/June 2012 based on staff forecasts of property values/appeals.

The actual digest for FY 2013 is currently estimated at \$4.3 billion. This figure is net of all exemptions/motor vehicle values and assumes an 11%³ write-down of appealed property values.

As it is still early, the budgetary estimate for FY 2013 property tax collections will remain at \$3.6 million pending collection data and appeal write-down trends. While it is likely that the city will collect property tax revenues in excess of budget, the estimate will not be adjusted until closer to the October 1 billing when the tax billing data is available and subject to review. It is important to note that the digest for FY 2012 eroded 6% between certification in July and the end of the fiscal year.

Grant Funds

The following section references information included within the attached Grant Funds Detail Reports. Due to the year-end closing process, financial information is provided for both FY 2012 and FY 2013.

Operating Grant Fund Detail (Fund 220): Available funding totals \$164,741 and represents unspent project appropriations of \$44,488 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 \$761,794.

³ Preliminary appealed property values for FY 2013 total \$832 million with 85% (\$707 million) of these values included in the billable digest and the remaining 15% (\$125 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 11% (i.e. city could recover approximately 4% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

Capital Project Funds

The following section references information included within the attached Capital Project Funds Detail Reports. Due to the year-end closing process, financial information is provided for both FY 2012 and FY 2013

General Capital Project Fund Detail (Fund 301): Available city funding totals \$10.5 million and represents unspent capital project appropriations of \$8.9 million and a reserve for future capital projects of \$1.6 million.

Available ABC (Alpharetta Business Community) funding totals \$611,563 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 \$375,334 and represents unspent capital project appropriations of \$332,584 and a reserve for future capital projects of \$42,750.

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 2013 revenues are currently budgeted at \$3.2 million. 1st quarter billings will be reflected in the August reports.

Other Items

Council Member Stipend Activity Listing: The FY 2013 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of July 31, 2012 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 841	\$ 8,160
Post #1: Donald Mitchell	\$ 5,000	\$ (59)	\$ 5,059
Post #2: Mike Kennedy	\$ 5,000	\$ 30	\$ 4,970
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 22	\$ 4,978
Post #5: Michael Cross	\$ 5,000	\$ 307	\$ 4,693
Post #6: D.C. Aiken	\$ 5,000	\$ -	\$ 5,000

Other reports included with this packet are as follows:

Listing of Payments \$5,000 and greater;

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

Bid/RFP Status

Attachments:

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

GENERAL FUND



Revenue Report



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

	Current Fiscal Year					Prior Fiscal Year		
	2013 Budget	2013 YTD	% Collected	2013 Estimated	Variance	2012 Actual	2012 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 16,555,000	\$ -	0.0%	\$ 16,555,000	\$ -	\$ 15,357,078	\$ -	0.0%
Delinquent	255,000	31,090	12.2%	255,000	-	226,072	6,606	2.9%
Motor Vehicle Tax	800,000	71,902	9.0%	800,000	-	806,620	75,962	9.4%
Local Option Sales Tax	12,070,000	1,074,992	8.9%	12,070,000	-	12,239,330	891,460	7.3%
Franchise Tax	6,550,000	90,663	1.4%	6,550,000	-	5,927,413	30,560	0.5%
Insurance Premium Tax	2,700,000	-	0.0%	2,700,000	-	2,699,384	-	0.0%
Alcohol Beverage Excise Tax	1,675,000	161,653	9.7%	1,675,000	-	1,525,544	164,620	10.8%
Building Permit Fees	1,325,000	69,916	5.3%	1,325,000	-	1,462,331	59,890	4.1%
Business and Occupational Tax	855,000	6,032	0.7%	855,000	-	970,824	9,383	1.0%
Municipal Court Fines	2,625,000	235,930	9.0%	2,625,000	-	2,606,049	302,870	11.6%
Recreation and Parks Fees	1,724,600	170,872	9.9%	1,724,600	-	1,808,818	159,456	8.8%
Hotel/Motel Tax (City portion)	1,364,378	118,260	8.7%	1,364,378	-	1,227,417	-	0.0%
subtotal	\$ 48,498,978	\$ 2,031,311	4.2%	\$ 48,498,978	\$ -	\$ 46,856,881	\$ 1,700,807	3.6%
Other Revenues	3,060,015	251,181	8.2%	3,085,000	24,985	3,533,325	147,641	4.2%
Total Revenues	\$ 51,558,993	\$ 2,282,492	4.4%	\$ 51,583,978	\$ 24,985	\$ 50,390,206	\$ 1,848,448	3.7%
Carryforward Fund Balance	4,661,795							

GENERAL FUND



Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 307,471	\$ 460	\$ 22,042	\$ 284,969	7.3%	7.2%	\$ 238,866	\$ 24,142	10.1%
(1) City Administration	2,228,555	73,878	178,252	1,976,425	11.3%	8.0%	1,693,281	266,316	15.7%
Finance	2,951,242	98,526	367,012	2,485,703	15.8%	12.4%	2,770,558	306,213	11.1%
City Attorney	500,000	-	-	500,000	0.0%	0.0%	243,383	-	0.0%
Information Technology	1,422,338	43,082	145,783	1,233,474	13.3%	10.2%	1,272,224	146,643	11.5%
Human Resources	396,247	20,394	20,701	355,152	10.4%	5.2%	332,763	22,502	6.8%
Municipal Court	996,785	207,812	94,032	694,940	30.3%	9.4%	938,465	109,574	11.7%
Public Safety	23,258,680	686,462	2,194,942	20,377,275	12.4%	9.4%	22,124,310	2,457,496	11.1%
Engineering & Public Works	7,185,001	468,043	521,127	6,195,831	13.8%	7.3%	6,564,742	606,967	9.2%
Recreation & Parks	6,644,219	895,406	544,233	5,204,581	21.7%	8.2%	6,116,722	640,239	10.5%
Community Development	2,033,955	115,495	296,709	1,621,751	20.3%	14.6%	1,912,004	245,154	12.8%
subtotal	\$ 47,924,493	\$ 2,609,558	\$ 4,384,834	\$ 40,930,101	14.6%	9.1%	\$ 44,207,317	\$ 4,825,245	10.9%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	7,751,295	-	-	7,751,295	0.0%	0.0%	5,060,297	421,691	8.3%
Contingency	500,000	-	-	500,000	0.0%	0.0%	68,984	-	0.0%
subtotal	\$ 8,296,295	\$ -	\$ 10,000	\$ 8,286,295	0.1%	0.1%	\$ 5,174,281	\$ 466,691	9.0%
Total Expenditures	\$ 56,220,788	\$ 2,609,558	\$ 4,394,834	\$ 49,216,396	12.5%	7.8%	\$ 49,381,597	\$ 5,291,937	10.7%

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 July 31, 2012

	Current Fiscal Year						Prior Fiscal Year			
	2013	2013	2013	Funds	%	%	2012	2012	%	
	Budget	Encumbrances	Exp. (YTD)	Available	Enc./Exp.	Exp.	Exp. (Total)	Exp. (YTD)	Exp.	
Expenditures by Category:										
Salaries & Benefits:										
(1) Regular Salaries	\$ 21,885,626	\$ -	\$ 1,261,465	\$ 20,624,161	5.8%	5.8%	\$ 20,814,988	\$ 1,282,167	6.2%	
Holiday Leave	791,845	-	37,064	754,781	4.7%	4.7%	767,945	46,625	6.1%	
Overtime	960,001	-	58,552	901,449	6.1%	6.1%	953,320	57,314	6.0%	
Group Insurance	5,787,601	-	442,284	5,345,317	7.6%	7.6%	5,048,402	487,198	9.7%	
FICA and Social Security	1,805,697	-	96,134	1,709,563	5.3%	5.3%	1,615,890	99,639	6.2%	
Defined Benefit Pension	2,587,027	-	1,849,245	737,782	71.5%	71.5%	2,866,235	2,130,519	74.3%	
401(A) Retirement Match	1,008,975	-	80,947	928,028	8.0%	8.0%	989,598	72,789	7.4%	
(2) Other	590,074	-	2,573	587,501	0.4%	0.4%	563,328	44,258	7.9%	
subtotal	\$ 35,416,846	\$ -	\$ 3,828,265	\$ 31,588,581	10.8%	10.8%	\$ 33,619,706	\$ 4,220,510	12.6%	
Maintenance & Operations:										
Professional Services	\$ 1,815,502	\$ 777,266	\$ 137,846	\$ 900,390	50.4%	7.6%	\$ 1,617,067	\$ 209,060	12.9%	
Legal Services	500,000	-	-	500,000	0.0%	0.0%	243,383	-	0.0%	
Vehicle Fuel/Maintenance	1,208,450	-	10,274	1,198,176	0.9%	0.9%	1,084,538	71,256	6.6%	
Maintenance Contracts	1,700,487	858,798	41,034	800,655	52.9%	2.4%	1,390,278	108,915	7.8%	
IT Professional Services	1,119,634	539,418	147,704	432,512	61.4%	13.2%	890,089	106,669	12.0%	
General Supplies	919,214	136,567	24,943	757,704	17.6%	2.7%	680,329	14,105	2.1%	
Utilities	2,463,877	-	12,930	2,450,947	0.5%	0.5%	2,207,350	16,343	0.7%	
Other	2,144,187	297,509	181,837	1,664,841	22.4%	8.5%	2,039,153	78,388	3.8%	
subtotal	\$ 11,871,351	\$ 2,609,558	\$ 556,569	\$ 8,705,224	26.7%	4.7%	\$ 10,152,186	\$ 604,735	6.0%	
Capital:										
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	0.0%	
OSSI/Fire Truck Leases	332,820	-	-	332,820	0.0%	0.0%	272,818	-	0.0%	
Software Leases	244,976	-	-	244,976	0.0%	0.0%	111,975	-	0.0%	
Other	58,500	-	-	58,500	0.0%	0.0%	50,631	-	0.0%	
subtotal	\$ 636,296	\$ -	\$ -	\$ 636,296	0.0%	0.0%	\$ 435,424	\$ -	0.0%	
General Government:										
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 45,000	100.0%	
Transfer(s) to other Funds	7,751,295	-	-	7,751,295	0.0%	0.0%	5,060,297	421,691	8.3%	
Contingency	500,000	-	-	500,000	0.0%	0.0%	68,984	-	0.0%	
subtotal	\$ 8,296,295	\$ -	\$ 10,000	\$ 8,286,295	0.1%	0.1%	\$ 5,174,281	\$ 466,691	9.0%	
Total Expenditures	\$ 56,220,788	\$ 2,609,558	\$ 4,394,834	\$ 49,216,396	12.5%	7.8%	\$ 49,381,597	\$ 5,291,937	10.7%	

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.



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GRANT FUNDS



Detail Report



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

Account #	Project	Project Snapshot		FY 2012			FY 2013			Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY 2013 Appropriations	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	\$ -	\$ -	\$ -	\$ 6,161	\$ -	\$ 4,564
22090200-331150	CERT and CAPS Equipment (2010 Citizens Corps Grant)	8,001	4,470	3,531	1,387	-	-	-	-	2,144
22090200-331350	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	186,614	6,985	1,588	-	-	-	-	5,397
22090200-331350	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	-	10,000	6,156	-	-	-	-	3,844
22031150-371000-G1300	National Night Out (Target 2012)	3,100	-	-	-	-	3,100	3,100	-	-
22031152-331150-G1102	2010 JAG Surveillance Equipment	343	-	343	-	-	-	-	-	343
	subtotal	\$ 225,768	\$ 191,084	\$ 31,584	\$ 9,131	\$ 3,100	\$ 9,261	\$ 9,261	\$ 16,291	\$ 16,291
Recreation and Parks										
22061150-334150-G1221	NMML Fresh Grant (LWCF 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22090200-336201	Fulton County Arts Grant	16,708	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	-	-	-	-	-
	subtotal	\$ 59,708	\$ 42,208	\$ 17,500	\$ 17,875	\$ -	\$ -	\$ -	\$ -	\$ (375)
General Government										
22090200-391100	Transfer-In from the General Fund (Match)			\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
22090200-395000	Carryforward Fund Balance			103,240	-	-	-	-	-	103,240
	subtotal			\$ 153,240	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 103,240
	Total			\$ 202,324	\$ 77,006	\$ 3,100	\$ 9,261	\$ 9,261	\$ 119,156	\$ 119,156



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

Account #	Project	Project Snapshot		FY 2012			FY 2013			Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY 2013 Appropriations	Collections/ Expenditures	Encumbrances	
Expenditures										
Administration										
22013230-521200-G1000	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety										
22031150-531100-G1300	National Night Out (Target 2012)	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ 1,027	\$ 2,073
22031152-542100-G1004	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	188,754	4,845	1,588	-	-	-	-	3,257
22031152-542100-G1102	2010 JAG	343	-	343	-	-	-	-	-	343
22031152-542100-G1210	2011 Bulletproof Vest	21,450	-	21,450	18,735	-	-	635	-	2,080
22031155-531600-G1103	CERT and CAPS Equipment (2010 Citizens Corps Grant)	3,463	-	3,463	2,956	-	-	-	-	507
22031155-542100-G1104	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	-	10,000	6,327	-	-	-	-	3,673
	subtotal	\$ 231,955	\$ 188,754	\$ 40,101	\$ 29,606	\$ -	\$ 3,100	\$ 635	\$ 1,027	\$ 11,933
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	375	-	-	-	-	24,095
22061150-531100-G1212	NMML/The Fresh Grant	17,500	-	17,500	9,040	-	-	-	-	8,460
	subtotal	\$ 51,005	\$ 9,035	\$ 41,970	\$ 9,415	\$ -	\$ -	\$ -	\$ -	\$ 32,555
Non-Allocated										
(1) 22090200-579000	Reserve for City Grant Matches			\$ 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
	subtotal			\$ 120,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,253
	Total			\$ 202,324	\$ 39,021	\$ -	\$ 3,100	\$ 635	\$ 1,027	\$ 164,741

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).



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

Account #	Project	Project Snapshot		FY 2012			FY 2013			Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY 2013 Appropriations	Collections/ Expenditures	Encumbrances	
Revenue										
Information Technology										
34017400-337000-G1106	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ -	\$ -		\$ -
	subtotal	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ -	\$ -		\$ -
Public Safety										
34031152-331350-G1213	2010 Homeland Security Grant	\$ 21,351	\$ -	\$ 21,351	\$ -		\$ -	\$ -		\$ 21,351
34031155-331310-G1214	2011 Assistance to Firefighters Grant	32,000	-	32,000	-		-	-		32,000
	subtotal	\$ 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	\$ 104,864		\$ -	\$ -		\$ 50,896
34041100-331310-G1215	State Route 9 ATMS	1,000,000	-	1,000,000	-		-	-		1,000,000
34041100-331350-G0006	Webb Bridge @ Park Bridge @ Shirley Bridge	1,152,044	566,473	585,571	-		-	-		585,571
(4) 34041100-331350-G0007	Kimball Bridge Rd @ Waters Rd	1,198,805	384,637	814,168	238,794		-	-		575,374
34041100-331350-G0013	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	661,415	31,130	630,285	430,280		-	-		200,005
34041100-331350-G0014	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	469,907	-	469,907	299,179		-	-		170,728
34041100-331350-G0018	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-		-	-		800,000
34041100-331350-G1220	SR9 @ Vaughn Drive (FED/PFA0010870)	440,000	-	440,000	-		-	-		440,000
34041100-334310-G1216	Westside Parkway Phase 3, Section 1	849,899	-	849,899	-		-	-		849,899
34041100-334310-G1218	Westside Parkway Phase 3, Section 1 (2011 LMIG)	250,000	-	250,000	-		-	-		250,000
34041100-334310-G1219	Westside Parkway Phase 3, Section 1 (2012 LMIG)	250,000	-	250,000	-		-	-		250,000
34041100-334310-G1220	SR9 @ Vaughan Drive (GDOT/PFA0010870)	110,000	-	110,000	-		-	-		110,000
34041100-336101-G1107	LCI Main Street Improvements	1,050,001	67,406	982,595	-		-	-		982,595
34041100-371000-G1216	Westside Parkway Phase 3, Section 1 (RaceTrac)	14,633	-	14,633	14,632		-	-		1
34090200-331350	Westside Parkway R.O.W. (GDOT/CID Grant)	4,411,111	4,411,111	-	-		-	-		-
34090200-371000	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-		-	-		-
	subtotal	\$ 12,888,950	\$ 5,536,132	\$ 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
34061150-331350-G1111	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	100,000	48,069		-	-		51,931
34061150-331350-G1217	GA 400 Bicycle Expressway Project	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	\$ 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
	subtotal			\$ 631,565	\$ -		\$ -	\$ -		\$ 631,565
	Total			\$ 8,692,734	\$ 1,160,818		\$ -	\$ -		\$ 7,531,916



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Account #	Project	Project Snapshot		FY 2012			FY 2013			Remaining
		Total Project Authorization	Prior Year Collections/Expenditures	Total Budget	Collections/Expenditures	Encumbrances	FY 2013 Appropriations	Collections/Expenditures	Encumbrances	
Expenditures										
Information Technology										
34017400-542400-G1106	GIS Aerial Map / USGS Grant	\$ 21,215	\$ -	\$ 21,215	\$ 21,215	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 21,215	\$ -	\$ 21,215	\$ 21,215	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety										
34031152-542100-G1213	2010 Homeland Security Grant	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ -	\$ -	\$ 0
34031155-542100-G1211	State Homeland Security Grant II	776	-	776	776	-	-	-	-	0
34031155-542100-G1214	2011 Assistance to Firefighters Grant	40,000	-	40,000	40,000	-	-	-	-	-
	subtotal	\$ 62,127	\$ -	\$ 62,127	\$ 40,776	\$ 21,351	\$ -	\$ -	\$ -	\$ 1
Engineering & Public Works										
34041100-521200-G1107	LCI Main Street Improvements	\$ 1,050,001	\$ 67,406	\$ 982,595	\$ 163,920	\$ 119,488	\$ -	\$ -	\$ -	\$ 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
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	692,275	503,487	132,327	-	-	-	56,461
(4) 34041100-541410-G0007	Kimball Bridge Rd @ Waters Rd Construction	872,324	73,158	799,166	670,155	105,779	-	-	-	23,231
34041100-541410-G0013	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	826,768	516,275	310,493	307,601	-	-	-	-	2,892
34041100-541410-G0014	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	645,639	179,280	466,359	465,669	-	-	-	-	690
34041100-541410-G1109	Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	54,469	-	-	-	-	-	54,469
34041100-541410-G1215	State Route 9 ATMS Project	1,000,000	-	1,000,000	-	-	-	-	-	1,000,000
34041100-541410-G1216	Westside Parkway Phase 3, Section 1	1,555,489	-	1,555,489	996,206	559,282	-	-	-	1
34041100-541410-G1220	SR9 @ Vaughan Drive (PFA 0010870)	550,000	-	550,000	-	57,545	-	-	-	492,455
34041100-541510-G0018	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	-	-	-	-	800,000
	subtotal	\$ 13,567,359	\$ 6,305,617	\$ 7,261,742	\$ 3,107,038	\$ 974,422	\$ -	\$ -	\$ -	\$ 3,180,282
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	11,924	-	-	-	-	51,932
34061150-541420-G1217	GA 400 Bicycle Expressway Project	500,000	-	500,000	-	-	-	-	-	500,000
34061150-541500-G1110	Clorox Pavilion - Wills Park	22,000	-	22,000	22,000	-	-	-	-	-
34061150-541510-G0012	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	303,261	303,261	-	-	-	-	-	-	-
	subtotal	\$ 1,003,757	\$ 417,901	\$ 585,856	\$ 33,924	\$ -	\$ -	\$ -	\$ -	\$ 551,932
Non-Allocated										
(1) 34090200-579000	Reserve for City Grant Matches			\$ 637,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,984
	(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
	(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
	subtotal			\$ 761,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,794
	Total			\$ 8,692,734	\$ 3,202,953	\$ 995,772	\$ -	\$ -	\$ -	\$ 4,494,009

- Notes:**
- (1) Represents funding available for City matches to City Council approved Grants.
 - (2) City Council approved the application for submission. Application approved by Grantor. Total Project = \$10,000,000 (\$4,000,000 from the Atlanta Regional Commission; \$1,000,000 from the North Fulton CID; \$1,000,000 from the GA Transportation Infrastructure Bank; and \$2,000,000 in City match funding (to be appropriated).
 - (3) Energy Efficiency and Conservation Block Grant: ARRA Grant funded.
 - (4) ARRA Grant funded.
 - (5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$125,000 (\$100,000 in Grant funds; \$25,000 in City Match funding through existing appropriated project = Webb Bridge Park Erosion control 301-4101-541-2071).
 - (6) City Council approved the application for submission. Awaiting award 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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 Financial Management Reports
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 General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
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Account #	Project	Project Snapshot		FY 2012			FY 2013			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	Appropriations	Expenditures	Encumbrances	
Administration										
30113230-541000-C1100	Land Acquisition	\$ 10,059,559	\$ 5,907,287	\$ 4,152,272	\$ 4,147,215	\$ -	\$ -	\$ -	\$ -	5,057
30113230-544100-C1130	Downtown Façade Grant Program	54,592	-	13,842	13,842	-	40,750	-	-	40,750
30113230-544100-C1246	Convention Center Feasibility Study	60,000	-	60,000	-	58,390	-	-	-	1,610
30113230-544100-C1300	Economic Development Initiatives	300,000	-	-	-	-	300,000	-	-	300,000
30113230-544100-C1301	Community Branding Initiatives	100,000	-	-	-	-	100,000	-	-	100,000
30113230-544200-C1236	DATA Downtown Planter Project	75,500	-	75,500	75,500	-	-	-	-	-
	subtotal	\$ 10,649,651	\$ 5,907,287	\$ 4,301,614	\$ 4,236,556	\$ 58,390	\$ 440,750	\$ -	\$ -	\$ 447,418
Finance										
30115150-542400-C1101	Archive Filing & Scanning	\$ 25,000	\$ 14,191	\$ 10,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,809.00
30115150-542400-C1102	Finance Software Improvement	94,971	-	94,971	9,845	-	-	-	-	85,126
30115150-542400-C1141	Tyler ERP System	676,637	-	676,637	301,134	375,503	-	-	-	-
	subtotal	\$ 796,608	\$ 14,191	\$ 782,417	\$ 310,979	\$ 375,503	\$ -	\$ -	\$ -	\$ 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	-	9,566	-	-	-	61
30117400-542400-C0903	Data Center (Test Equip. & Software)	112,381	73,480	38,901	32,254	-	-	-	-	6,647
30117400-542400-C1000	GIS Aerial Mapping	50,000	-	-	-	-	50,000	-	-	50,000
30117400-542400-C1103	Network and VOIP	416,399	76,678	339,721	257,046	82,485	-	-	-	190
30117400-542400-C1105	Fiber Connectivity Phase I	45,000	2,641	42,359	18,123	3,398	-	3,179	(2,813)	20,472
30117400-542400-C1200	GIS Development	237,157	217,918	19,239	10,643	-	-	35	-	8,561
30117400-542400-C1201	Enterprise Data Mgmt & Disaster Recovery-Data Ctr	330,000	-	330,000	251,879	1,859	-	60,890	6,235	9,136
30117400-542400-C1312	Backup Data Storage Management	120,000	-	-	-	-	120,000	-	-	120,000
30117400-542400-C1313	Technology Replacement	250,000	-	-	-	-	250,000	-	-	250,000
30117400-542400-C1314	Firehouse Software Upgrade	52,500	-	-	-	-	52,500	-	52,500	-
	subtotal	\$ 1,815,855	\$ 563,508	\$ 779,847	\$ 569,945	\$ 97,308	\$ 472,500	\$ 64,104	\$ 55,923	\$ 465,068
Public Safety										
30131150-531600-C1248	Firefighter Emergency Bailout System	\$ 65,040	\$ -	\$ 65,040	\$ 8,463	\$ 55,317	\$ -	\$ 2,415	\$ (1,155)	\$ -
30131150-541300-C1111	Ventilation System, Stations 1,2,3,4	118,122	286	117,836	117,835	-	-	-	-	1
30131150-542100-C1001	Motorola Replacements	513,516	513,516	-	-	-	-	-	-	-
30131150-542100-C1206	Fire Gear	213,000	79,432	58,568	55,918	-	75,000	-	665	76,985
30131150-542100-C1315	Cardiac Monitor Replacement	52,000	-	-	-	-	52,000	-	-	52,000
30131150-542200-C1202	Public Safety Fleet	4,282,260	3,132,170	500,090	326,010	50,174	650,000	1,277	1,988	770,641
30131150-542200-C1241	Pierce Fire Truck 2011	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
30131150-542400-C1203	Server for Police In-Car Camera System	25,000	-	25,000	21,921	-	-	-	-	3,079



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Account #	Project	Project Snapshot		FY 2012			FY 2013			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2013 Appropriations	Expenditures	Encumbrances	
30131150-542400-C1204	Security Enhancements (Evidence & Property Bldg)	8,000	-	8,000	1,420	-	-	-	-	6,580
30131150-542400-C1205	Security Camera System Expansion	50,000	-	50,000	-	-	-	-	-	50,000
	subtotal	\$ 5,827,095	\$ 3,733,448	\$ 1,316,647	\$ 1,018,721	\$ 105,491	\$ 777,000	\$ 3,692	\$ 1,498	\$ 964,245
Engineering & Public Works										
30141100-541200-C0910	Tree Replacement Fund	\$ 449,591	\$ 133,918	\$ 315,673	\$ 48,221	\$ 60,990	\$ -	\$ -	\$ -	\$ 206,463
30141100-541200-C1008	Cemetery Authority - Maintenance	515,987	26,225	489,762	44,147	-	-	-	10,120	435,496
30141100-541200-C1210	Hazardous Tree Removal/Tree Care Program	9,170	-	9,170	8,390	780	-	-	-	-
30141100-541200-C1302	Tree Planting & Landscaping Improvements	75,000	-	-	-	-	75,000	-	-	75,000
30141100-541200-C1311	Downtown Enhancements	90,000	-	-	-	-	90,000	-	-	90,000
30141100-541300-C1114	Fire Stations 1, 2, 3, 4 Roof Replacement	92,943	56,346	36,597	36,597	-	-	-	-	-
30141100-541300-C1239	Salt Storage Facility	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	-	-	-	-	-
30141100-541410-C0041	Traffic Signal Interconnect	779,604	663,066	116,538	15,752	-	-	-	-	100,786
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	-	-	-	-	-
30141100-541410-C1015	Webb Bridge @ Shirley Bridge water-main	198,858	147,073	51,785	8,061	43,723	-	-	-	1
30141100-541410-C1123	Kimball Bridge @ Waters water-main	2,070,899	1,725,116	345,783	230,615	115,166	-	-	-	2
30141100-541410-C1137	Old Milton Pkwy/SR9 Intersection Improvement	225,000	-	225,000	-	218,836	-	-	-	6,164
30141100-541410-C1207	Bridge Maintenance	750,001	98,087	351,914	99,526	11,556	300,000	-	-	540,832
30141100-541410-C1208	Mast Arm Maintenance	375,095	458	149,637	35,060	-	225,000	129	-	339,448
30141100-541410-C1211	Haynes Bridge Road Realignment	2,607,038	10,175	2,596,863	580,850	2,008,387	-	-	-	7,627
30141100-541410-C1244	Haynes Bridge Road Realignment - Watermain Relocation	1,370,858	-	1,370,858	-	1,370,857	-	-	-	1
30141100-541410-C1215	Striping & Signage	1,209,271	1,052,111	82,160	35,008	-	75,000	-	24,183	97,969
30141100-541410-C1217	Traffic Calming Equip./Intersection Safety Improvements	385,180	270,145	77,535	76,804	-	37,500	-	-	38,231
30141100-541410-C1218	Traffic Signal System Maintenance	157,772	45,264	77,508	52,302	14,153	35,000	-	2,450	43,603
30141100-541410-C1219	Milling & Resurfacing	6,730,929	4,859,079	371,850	243,263	79,427	1,500,000	215	-	1,548,945
30141100-541410-C1220	Traffic Control Equipment	1,213,974	1,051,891	127,083	49,621	8,566	35,000	8,566	10,659	84,671
30141100-541410-C1221	Design Services	429,591	249,537	105,054	67,276	1,658	75,000	-	-	111,120
30141100-541410-C1303	South Main Street Operational Improvements	100,000	-	-	-	-	100,000	-	-	100,000
30141100-541420-C1006	Webb Bridge Road Sidewalk	194,112	180,049	14,063	14,063	-	-	-	-	-
30141100-541420-C1209	Mayfield Rd Sidewalk	451,122	410,070	41,052	41,052	-	-	-	-	-
30141100-541420-C1237	Church Street Sidewalk	23,537	-	23,537	1,351	20,255	-	-	-	1,931
30141100-541420-C1304	Douglas Rd Sidewalk (Oak - City Limit)	150,000	-	-	-	-	150,000	-	-	150,000
30141100-541420-C1305	Kimball Bridge Rd Sidewalk (FS6-Creek)	-	-	-	-	-	-	-	-	-
30141100-541430-C1117	Waters Road Drainage Repair & Improvement	48,007	48,007	-	-	-	-	-	-	-
30141100-541430-C1118	Wills Lane Drainage Repair & Improvement	76,084	76,084	-	-	-	-	-	-	-



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Account #	Project	Project Snapshot		FY 2012			FY 2013			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2013 Appropriations	Expenditures	Encumbrances	
30141100-541430-C1212	Bethany Road Curb and Gutter	58,557	-	58,557	58,557	-	-	-	-	0
30141100-541430-C1213	Webb Bridge Park Drainage Study	-	-	-	-	-	-	-	-	-
30141100-541430-C1214	Webb Bridge Park Erosion Control	-	-	-	-	-	-	-	-	-
30141100-541430-C1216	Storm/Drainage Repair & Maintenance	509,068	283,238	125,830	89,523	3,387	100,000	(1,088)	2,441	131,566
30141100-541430-C1306	Cumming St/Jayne Ellen Way Drainage	35,000	-	-	-	-	35,000	-	-	35,000
30141100-541430-C1307	Church St Drainage	150,000	-	-	-	-	150,000	-	-	150,000
30141100-541430-C1308	Pipe/Storm Structure Replacement	200,000	-	-	-	-	200,000	-	-	200,000
30141100-541430-C1309	North Main St Walk Drainage	180,000	-	-	-	-	180,000	-	-	180,000
30141100-541500-C0066	Park Fountain Maintenance & Repair	30,001	16,441	13,560	2,718	-	-	31	-	10,811
30141100-541510-C0005	Encore Parkway Greenway Connection	203,724	3,724	200,000	343	103,729	-	-	-	95,928
30141100-542100-C1224	Vehicle LED Emergency Lighting Upgrade	28,968	22,328	6,640	6,640	-	-	-	-	0
30141100-542200-C1223	Engineering/Public Works Fleet	1,318,092	1,023,093	259,999	146,010	99,067	35,000	-	-	49,922
30141100-542400-C0008	Traffic Control Center	132,289	34	132,255	-	-	-	-	-	132,255
30141100-542400-C1222	Records Management	80,981	-	55,981	5,955	2,556	25,000	-	-	72,470
30141100-544200-C1238	Landscaping at Fire station/Westside Pkwy	6,800	-	6,800	6,731	69	-	-	-	-
30141100-544200-C1310	Downtown Improvement Survey	75,000	-	-	-	-	75,000	-	51,952	23,048
	subtotal	\$ 25,083,111	\$ 13,185,010	\$ 8,400,601	\$ 2,551,399	\$ 4,163,160	\$ 3,497,500	\$ 7,853	\$ 101,805	\$ 5,073,884
Recreation & Parks										
30161150-541300-C1229	Rec & Parks Building Re-Roof	\$ 144,000	\$ -	\$ 72,000	\$ 10,990	\$ 16,100	\$ 72,000	\$ -	\$ -	\$ 116,910.00
30161150-541300-C1316	Miracle Field Drainage	35,000	-	-	-	-	35,000	-	-	35,000
30161150-541300-C1317	Crabapple Center Gym Insulation	40,000	-	-	-	-	40,000	-	-	40,000
30161150-541300-C1318	Will Park Multi-Purpose Floor Replacement	30,000	-	-	-	-	30,000	-	-	30,000
30161150-541430-C1011	North Park Drainage Improvement	681,725	528,659	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	39,578	-	-	-	-	267,647
30161150-541500-C1225	Athletic Scoreboards (maint/replacement)	49,000	22,330	26,670	26,459	-	-	-	-	211
30161150-541500-C1226	Ball Field Lights (Wills Park)	125,000	-	125,000	54,176	-	-	-	-	70,824
30161150-541500-C1227	Equestrian Center Electrical Upgrade	33,044	-	33,044	28,044	-	-	-	-	5,000
30161150-541500-C1228	North Park Bank Stabilization	50,000	-	50,000	46,189	3,811	-	-	-	-
30161150-541500-C1230	North Park Tennis Court Resurfacing	34,418	-	34,418	34,304	-	-	-	-	114
30161150-541500-C1231	Parking Lot Paving Wills Park	83,000	-	83,000	-	-	-	-	-	83,000
30161150-541500-C1319	Wills Park Baseball Fence Replacement	90,000	-	-	-	-	90,000	-	-	90,000
30161150-541500-C1320	Recreation&Parks Master Plan Update	35,000	-	-	-	-	35,000	-	-	35,000
30161150-541510-C1012	Greenway Northern Expansion Study	-	-	-	-	-	-	-	-	-
30161150-542200-C1232	Recreation/Parks Fleet	57,308	-	37,308	37,308	-	20,000	-	-	20,001
30161150-542400-C1321	Recware Safari Upgrade	75,000	-	-	-	-	75,000	-	-	75,000
	subtotal	\$ 2,214,075	\$ 895,345	\$ 921,730	\$ 426,474	\$ 23,548	\$ 397,000	\$ -	\$ -	\$ 868,708



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

Account #	Project	Project Snapshot		FY 2012			FY 2013			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2013 Appropriations	Expenditures	Encumbrances	
Community Development										
30174150-521200-C1129	Comprehensive Plan Update	\$ 131,316	\$ 117,864	\$ 13,452	\$ 13,451	\$ -	\$ -	\$ -	\$ -	\$ 0.75
30174150-541300-C0032	Office Improvements	13,279	13,279	-	-	-	-	-	-	-
30174150-541300-C0033	City Center Project	1,041,636	209,365	832,271	68,365	15,000	-	-	-	748,906
30174150-544100-C0019	Downtown Parking Fund	157,500	-	157,500	-	-	-	-	-	157,500
30174150-544100-C0924	Economic Development Plan	151,218	142,797	8,421	5,113	-	-	-	-	3,308
30174150-544100-C1130	Low Interest Buy Down Program	96,674	96,674	-	-	-	-	-	-	-
	subtotal	\$ 1,591,622	\$ 579,978	\$ 1,011,644	\$ 86,929	\$ 15,000	\$ -	\$ -	\$ -	\$ 909,715
Alpharetta Business Community Sidewalk Projects										
30176100-541420-C0038	Cumming Street Sidewalk Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30176100-541420-C1131	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	303,758	18,758	285,000	10,681	-	-	-	-	274,319
30176100-541420-C1132	Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza)	90,505	74,352	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	-	-	-	-
30176100-541420-C1233	Cumming St. Sidewalk	209,248	-	209,248	126,085	83,162	-	49,844	(49,844)	1
30176100-541420-C1234	Maxwell Rd. Sidewalk	250,000	-	250,000	243,492	-	-	-	-	6,508
30176100-541420-C1240	GA 400 Bicycle Expressway Project	129,943	-	129,943	193	129,942	-	-	-	(192)
30176100-541420-C1245	Westside Parkway Phase 3	92,900	-	92,900	92,900	-	-	-	-	-
30176100-541420-C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)	325,000	-	-	-	-	325,000	-	9,732	315,268
30176100-541510-C0039	Greenway Phase III	1,452,618	1,355,980	96,638	64,437	16,541	-	-	-	15,660
30176100-579000	Non-Allocated	-	-	-	-	-	-	-	-	-
	subtotal	\$ 2,883,272	\$ 1,477,365	\$ 1,080,907	\$ 553,941	\$ 230,671	\$ 325,000	\$ 49,844	\$ (40,112)	\$ 611,563
Non-Departmental										
30190200-579000	Non-Allocated			\$ 109,575	\$ -	\$ -	\$ 1,527,045	\$ -	\$ -	\$ 1,636,620.00
30190200-579005	Non-Allocated CID			-	-	-	-	-	-	-
	subtotal			\$ 109,575	\$ -	\$ -	\$ 1,527,045	\$ -	\$ -	\$ 1,636,620
	Total	\$ 50,861,289	\$ 26,356,132	\$ 18,704,982	\$ 9,754,945	\$ 5,069,070	\$ 7,436,795	\$ 125,492	\$ 119,114	\$ 11,073,155



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 July 31, 2012

Account #	Project	Project Snapshot		FY 2012			FY 2013			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2013 Appropriations	Expenditures	Encumbrances	
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	589,687	143,643	-	-	-	-
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	-	-	-	-	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	394,891	177,368	217,523	217,522	-	-	-	-	1
31441100-541420-C1135	Douglas Rd Bridge Replacement & Sidewalk	1,546,560	366,063	1,180,497	1,180,094	-	-	-	-	403
31441100-541420-C1243	Shirley Bridge Rd Sidewalks	41,000	-	41,000	41,000	-	-	-	-	-
31441100-541430-C1136	Alpha Park Drainage Repair & Improvement	390,086	270,486	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	\$ 17,504,049	\$ 15,208,834	\$ 2,295,215	\$ 2,150,818	\$ 143,993	\$ -	\$ -	\$ -	\$ 404



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 July 31, 2012

Account #	Project	Project Snapshot		FY 2012			FY 2013			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2013 Appropriations	Expenditures	Encumbrances	
Recreation & Parks										
31461150-541000-C1139	Park Land Acquisition	\$ 4,242,416	\$ 4,242,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31461150-541500-C0011	Cogburn Road Park	399,438	399,438	-	-	-	-	-	-	-
31461150-541500-C0012	Webb Bridge Park Phase III	1,959,713	1,584,713	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	\$ 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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31490200-579002	Non-Allocated Parks			42,750	-	-	-	-	-	42,750
31490200-579003	Non-Allocated Public Safety			-	-	-	-	-	-	-
	subtotal			\$ 42,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,750
	Total	\$ 28,481,409	\$ 25,811,194	\$ 2,712,965	\$ 2,193,638	\$ 143,993	\$ -	\$ -	\$ -	\$ 375,334

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 July 31, 2012

Account #	Project	Project Snapshot		FY 2012			FY 2013			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2013 Appropriations	Expenditures	Encumbrances	
Engineering & Public Works										
31541100-541300-C1247	City Center	\$ 27,234,594	\$ -	\$ 27,234,594	\$ 629	\$ -	\$ -	\$ -	\$ -	\$ 27,233,965
31541100-541300-C1249	City Center Master Planning	1,454,300	-	1,454,300	122,319	1,331,981	-	-	-	-
31541100-541300-C1250	City Center Construction Manager @ Risk	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	-	-	-	0
31541100-541300-C1253	City Center Project Management	714,000	-	714,000	65,425	648,575	-	-	-	-
	subtotal	\$ 29,600,339	\$ -	\$ 29,600,339	\$ 188,374	\$ 2,178,000	\$ -	\$ -	\$ -	\$ 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 July 31, 2012

Vendor	Description	Department	\$ Amount
Accela Inc.	9/1/12-8/31/13 Maintenance Fees	Information Technology	\$ 29,333.34
Accurate Fire Protection Inc	Annual Inspection - Fire Sprinkler System	Recreation & Parks	\$ 5,425.00
Ace American Insurance	June 2012 Workers Compensation and Claims	Risk Management	\$ 13,962.70
AdminAmerica (wired)	Fund reimbursement checks	Finance	\$ 795.81
AdminAmerica (wired)	Fund reimbursement checks	Finance	\$ 2,029.38
AFLAC	June 2012 Premiums	Various	\$ 8,898.30
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in June 2012	Finance	\$ 128,104.87
Aquarius Imaging LLC	9/1/12-8/31/13 DMS Maintenance and Support	Information Technology	\$ 5,620.00
AT&T E911 Cost Recovery	April 2012	Public Safety	\$ 11,432.10
Atlanta Softball Umpires Assn	June 2012 Umpires	Recreation & Parks	\$ 7,788.00
Baldwin Paving Co Inc.	SR9 @ SR120 Intersection Improvements	Engineering & Public Works	\$ 62,435.02
Bennett Fire Products Co Inc.	Fire Protection Clothing	Public Safety	\$ 16,097.00
BennyCard (wired)	Replenish Flexible Spending	Finance	\$ 8,520.17
BennyCard (wired)	Replenish Flexible Spending	Finance	\$ 2,844.69
BennyCard (wired)	Replenish Flexible Spending	Finance	\$ 6,650.75
BFI Waste Services	Trash Services and Windward Soccer Field Container Disposal	Finance	\$ 253,123.16
BNY (wired)	Admin Fees	Finance	\$ 375.00
Bovis, Kyle, Burch (wired)	Right of Way Purchase	Finance	\$ 55,001.00
BTC (wired)	Yearly Pension Payment	Finance	\$ 1,860,000.00
BTC (wired)	Payroll dated 7/11/12	Finance	\$ 15,117.22
BTC (wired)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (wired)	Payroll dated 7/25/12	Finance	\$ 14,150.18
Collective Data Inc.	9/1/12-8/31/13 Maintenance and Support	Finance	\$ 6,698.75
Community Health Network of NEGA LLC	Health Management Program Balance	Finance	\$ 87,319.60
Deborah C Armentrout	Swim Lessons Session 3	Recreation & Parks	\$ 6,593.26
Dennis N Freeman	Cisco with One Year Smartnet Maintenance	Engineering & Public Works	\$ 8,015.00
Emergency Care Medical Group PC	7/1/12 thru 12/31/12 Medical Director Stipend	Public Safety	\$ 9,950.00
EMS Ventures Inc.	Jul-12	Public Safety	\$ 11,020.83
ESRI	7/23/12 thru 7/22/13 ARCGIS License	Information Technology	\$ 39,500.00
Filemaker Inc.	Filemaker Database Software Maintenance and Renewal	Information Technology	\$ 5,907.78
Friends of the Alpharetta Library	Annual Donation to FOTAL	City Administration	\$ 10,000.00
Fulton County Board of Commissioners	June 2012 State Reports	Municipal Court	\$ 9,067.75



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

Vendor	Description	Department	\$ Amount
Fulton County Board of Education	Fuel Charges for June 2012	Various	\$ 47,365.48
Fulton County Finance Department	July 1st - December 31st, 2012 Animal Control Services	Engineering & Public Works	\$ 23,907.01
Fulton County Sheriffs Department	Court Bond Refund	Municipal Court	\$ 5,500.00
Fulton County-Dept of Finance	Water Bill	Finance	\$ 16,417.24
Georgia Bureau of Investigations	June 2012 Fingerprinting and Pistol Check	Public Safety	\$ 5,665.00
Georgia Department of Public Health	Paramedic and EMT License Fees	Public Safety	\$ 7,425.00
Georgia Municipal Assn.	2012 - 2013 Membership Dues	City Administration	\$ 14,922.84
Georgia Power Co	Power Bill	Finance	\$ 144,980.57
Georgia Superior Court	June 2012 State Reports	Municipal Court	\$ 43,579.00
Hardy Chevrolet Inc.	2012 Chevrolet Colorado	Public Safety	\$ 21,321.00
Hartford Life (wired)	Payroll dated 7/11/12	Finance	\$ 94,407.03
Hartford Life (wired)	Payroll dated 7/25/12	Finance	\$ 87,355.14
Jace Chandler & Associates	Portable Traffic Analyzer and Protective Covers	Engineering & Public Works	\$ 22,425.00
Johnson Landscapes	Cumming Street Sidewalk Improvement	Engineering & Public Works	\$ 104,318.07
Jones Lang Lasalle	Gwinnett Tech Proposal	City Administration	\$ 6,000.00
Macsdesign Studio LLC	Web Help Desk Support thru July 2013	Information Technology	\$ 5,937.50
Mccarthy Improvement Co	Retainage Released for Bridge Maintenance (Rucker Road over Foe Killer Creek Tributary)	Engineering & Public Works	\$ 8,465.95
Moreland Altobelli Associates Inc.	Alpharetta Cemetery Survey	Engineering & Public Works	\$ 20,774.80
Mr Plunger Inc.	Academy Street Administration Building and Finance/Fire Headquarter Admin Leak	Engineering & Public Works	\$ 5,660.00
Peace Officer's Annuity & Benefit Fund of Georgia	June 2012 State Reports	Municipal Court	\$ 8,619.50
Pebblestone Landscape Group Inc.	FY2012 Tree Planting and Retainage Released	Engineering & Public Works	\$ 56,750.20
Pinnacle International Inc.	Maxwell Road Sidewalk Improvement	Engineering & Public Works	\$ 22,898.70
Ruppert Landscape	June 2012 Landscape and Maintenance	Engineering & Public Works	\$ 21,764.75
Samson Trailways	Bus Transportation for Wills Park Day Camp	Recreation & Parks	\$ 6,982.08
Sawnee Electric Membership Corp	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 28,338.64
Smallwood, Reynolds, Stewart, Stewart & Assoc	Alpharetta Downtown City Center Master Planning and Concept Design	Engineering & Public Works	\$ 122,319.09
Sovereign AS LLC	July 2012 - Ste 207 Lease	Community Development	\$ 6,902.00
Sovereign AS LLC	August 2012 - Ste 207 Lease	Community Development	\$ 6,902.00
Suntrust Pcard	Procurement Card	Various	\$ 71,927.54
Team Chevrolet at NorthPoint	Vehicle Maintenance and Repairs	Public Safety	\$ 13,289.18
Temple Inc.	Solar Powered Pedestrian Crosswalk Flasher System & Cabinet Customized Training	Engineering & Public Works	\$ 8,211.00
Thomas Peyton Warren	July 2012 Crossfit Instructor	Recreation & Parks	\$ 6,150.00



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

Vendor	Description	Department	\$ Amount
Tri Scapes Inc.	May 2012 Lawn Maintenance	Recreation & Parks	\$ 16,533.34
Tyler Technologies Inc.	System Travel and Training Expenses	Finance	\$ 10,317.41
Veristor Systems Inc.	Comm Vault Installation/Core Product Configuration and Travel/Training Expenses	Information Technology	\$ 60,890.00



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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 July 31, 2012

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
13000001	FAMILIES FIRST INC	FINANCE	\$ 10,000.00	EMPLOYEE ASSISTANCE PROGRAM
13000003	TRI SCAPES INC	RECREATION & PARKS	\$ 198,400.00	PARKS LANDSCAPE MAINTENANCE
13000009	ELITE EQUINE SHAVINGS LLC.	RECREATION & PARKS	\$ 90,000.00	BALED PINE SHAVINGS
13000012	MASS SERVICES INC	RECREATION & PARKS	\$ 115,000.00	EQUESTRIAN CENTER STALL CLEANINGS
13000014	COMMUNITY HEALTH NETWORK	FINANCE	\$ 120,000.00	WELLNESS PROGRAM
13000024	DEBORAH C ARMENTROUT	RECREATION & PARKS	\$ 23,500.00	SWIMMING LESSON INSTRUCTOR
13000025	LD GYMNASTICS INC	RECREATION & PARKS	\$ 110,000.00	GYMNASTICS INSTRUCTOR
13000027	BETHLYN NICOLE ALTMAN	RECREATION & PARKS	\$ 40,000.00	ALPHARETTA GYM TEAM INSTRUCTOR
13000028	SOVEREIGN AS LLC	COMMUNITY DEVELOPMENT	\$ 84,774.00	OFFICE LEASE
13000031	NEXT LEVEL TRAINING	RECREATION & PARKS	\$ 25,000.00	TNLT INSTRUCTOR
13000032	SPORTYKES LLC	RECREATION & PARKS	\$ 21,000.00	SPORTYKES INSTRUCTOR
13000033	STEPHAN VODEGEL	RECREATION & PARKS	\$ 16,000.00	TENNIS INSTRUCTOR AT NORTH PARK
13000034	THOMAS PEYTON WARREN	RECREATION & PARKS	\$ 21,600.00	CROSSFIT INSTRUCTOR
13000035	DARRYL D ADAMS	RECREATION & PARKS	\$ 14,000.00	KARATE INSTRUCTOR
13000036	AEROBIC FITNESS INC	RECREATION & PARKS	\$ 12,000.00	STEP AEROBICS & OTHERS INSTRUCTOR
13000037	JAMIE C GESSNER	RECREATION & PARKS	\$ 27,000.00	TENNIS INSTRUCTOR AT WEBB BR/WILLS PARKS
13000040	PERI SANDERS	RECREATION & PARKS	\$ 35,000.00	DANCE INSTRUCTOR
13000044	DOWNEY TREES INC	RECREATION & PARKS	\$ 15,000.00	TREE MAINTENANCE FOR ALL PARKS
13000046	DAVID ERISTAVI	RECREATION & PARKS	\$ 35,000.00	COACHING DIRECTOR FOR SOCCER
13000048	FILEMAKER INC	INFORMATION TECHNOLOGY	\$ 5,918.67	FILEMAKER RENEWAL
13000061	FRAN SHOENTHAL	MUNICIPAL COURT	\$ 130,000.00	SOLICITOR
13000063	BARRY L ZIMMERMAN	MUNICIPAL COURT	\$ 28,000.00	SUBSTITUTE JUDGE
13000067	SUPERIOR INDOOR COMFORT INC	ENGINEERING & PUBLIC WORKS	\$ 69,918.96	HVAC MAINTENANCE RENEWAL
13000068	POWER & ENERGY SERVICES INC	ENGINEERING & PUBLIC WORKS	\$ 19,276.20	GENERATOR MAINTENANCE
13000069	RUPPERT LANDSCAPE	ENGINEERING & PUBLIC WORKS	\$ 256,977.00	LANDSCAPE MAINTENANCE RENEWAL RELATED TO EPW
13000070	GRM INFORMATION MANAGEMENT SERVICES	FINANCE	\$ 36,929.00	RECORD STORAGE RENEWAL
13000071	AMERICAN FACILITY SERVICES INC	ENGINEERING & PUBLIC WORKS	\$ 77,026.73	JANITORIAL RENEWAL
13000074	EMERGENCY CARE MEDICAL GROUP PC	PUBLIC SAFETY	\$ 19,900.00	MEDICAL DIRECTOR STIPEND
13000078	EMS VENTURES INC	PUBLIC SAFETY	\$ 140,000.00	AMBULANCE SERVICE RENEWAL
13000081	FULTON COUNTY DEPT OF ENVIRONMENT	ENGINEERING & PUBLIC WORKS	\$ 48,000.00	ANIMAL CONTROL RENEWAL
13000083	HOWARD INDUSTRIES INC	ENGINEERING & PUBLIC WORKS	\$ 19,224.95	TRAFFIC SIGNAL MAINTENANCE SUPPLIES
13000086	8A TRANSLATIONS	MUNICIPAL COURT	\$ 34,000.00	TRANSLATION SERVICES
13000088	RCS PRODUCTIONS.COM INC	CITY ADMINISTRATION	\$ 24,980.00	MOVIES ON MILTON AVE
13000089	BEARDEN ELECTRIC	RECREATION & PARKS	\$ 15,000.00	ON-CALL ELECTRICAL SERVICES RENEWAL
13000090	MEER ELECTRIC CONTRACTORS INC	RECREATION & PARKS	\$ 24,750.00	ON-CALL ELECTRICAL SERVICES RENEWAL
13000091	VERISTOR SYSTEMS INC	INFORMATION TECHNOLOGY	\$ 22,889.53	COMMVAULT SIMPANA RENEWAL
13000092	VERISTOR SYSTEMS INC	INFORMATION TECHNOLOGY	\$ 26,204.00	VMWARE LICENSE UPGRADE
13000093	BLACKFOX TACTICAL LLC	PUBLIC SAFETY	\$ 13,484.00	MOBILE FIELD FORCE PROTECTION EQUIPMENT
13000106	PITNEY BOWES INC	FINANCE	\$ 9,624.00	POSTAL MACHINE ANNUAL RENEWAL
13000107	DTGROUP	FINANCE	\$ 24,321.00	COPIER MAINTENANCE RENEWAL
13000108	BELLSOUTH COMMUNICATION SYSTEMS LLC	INFORMATION TECHNOLOGY	\$ 39,019.38	CISCO SMARTNET RENEWAL



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$25,000.00
 for the month ended July 31, 2012

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
13000109	STONE MCELROY & ASSOCIATES	HUMAN RESOURCES	\$ 8,000.00	PRE-EMPLOYEE PSYCHOLOGICAL SCREENING SERVICES
13000117	VERISTOR SYSTEMS INC	INFORMATION TECHNOLOGY	\$ 6,235.00	STORAGE AREA NETWORK BACKUP
13000120	PROTIME SPORTS INC	RECREATION & PARKS	\$ 6,415.50	YOUTH SOCCER UNIFORMS
13000123	CADUCEUS OCCUPATIONAL MEDICINE	FINANCE	\$ 12,000.00	VACCINATION SERVICES RENEWAL
13000125	AT&T/BELLSOUTH @ 85 ANNEX	INFORMATION TECHNOLOGY	\$ 226,927.00	PHONE LINE SERVICE RENEWAL
13000126	VERIZON WIRELESS SERVICES LLC	INFORMATION TECHNOLOGY	\$ 82,850.00	DATA CARDS SERVICE RENEWAL
13000127	VERIZON WIRELESS SERVICES LLC	INFORMATION TECHNOLOGY	\$ 142,421.00	CELL PHONE SERVICE RENEWAL
13000128	FAMILIES FIRST INC	FINANCE	\$ 10,000.00	EMPLOYEE ASSISTANCE PROGRAM RENEWAL
13000131	SOUTHERN BUSINESS SYSTEMS INC	MUNICIPAL COURT	\$ 18,959.00	CUSTOM POCKET FOLDERS & LABELS PRINTING

OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	12-111	EPW	Downtown City Center Geotechnical, Material Testing, & Environmental Services	5/24/2012	12	7/23/2012	ATC Associates	115,000.00			
13-001		EPW	FY 2013 Milling & Resurfacing	7/19/2012	4						
13-003		EPW	Traffic Signal Pole Painting	8/9/2012							
	13-101	EPW	FY 2013 Tree Planting	8/30/2012							
	13-102	Rec/Parks	Downtown City Container Garden Maintenance	8/9/2012							
	13-103	Administration/ Special Events	Holiday Lighting / Décor for Historic Downtown Streets	8/10/2012							



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OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended July 31, 2012

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund	City Center Bond Fund		
ASSETS								
Cash / Cash Equivalents / Investments	\$ 19,338,154	\$ 325,893	\$ 6,645,672	\$ (884,139)	\$ 4,161	\$ 29,412,615	\$ 5,650,893	\$ 60,493,250
Receivables (net of allowance for uncollectibles)								
Property Taxes	228,533	72,184	-	-	-	-	-	300,717
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	48,585	-	2,224,379	569,184	-	-	38,146	2,880,293
Due from Other Funds	-	-	-	-	583,610	-	-	583,610
Prepaid Items	-	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
Total Assets	19,615,272	398,077	8,870,051	(314,955)	587,771	29,412,615	5,689,039	64,257,870
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	395,800	-	887,586	-	-	-	456,966	1,740,352
Retainage Payable	-	-	370,870	188,608	68,381	4,280	-	632,139
Intergovernmental Payable	-	-	-	21,215	-	-	-	21,215
Arbitrage Payable	-	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	(128,439)	-	-	-	-	-	(1,884)	(130,324)
Due to Other Funds	-	-	-	-	-	-	-	-
Deferred Revenue	257,855	72,184	1,769,869	569,184	-	-	17,333	2,686,425
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	529,406	72,184	3,028,326	779,007	68,381	4,280	472,414	4,953,998
Fund Balances:								
Restricted for:								
Capital Projects	-	-	-	-	519,391	29,408,335	653,843	30,581,568
Law Enforcement	-	-	-	-	-	-	1,665,851	1,665,851
Emergency Telephone Activities	-	-	-	-	-	-	2,735,419	2,735,419
Grant Projects	-	-	-	(1,093,962)	-	-	-	(1,093,962)
Debt Service	-	325,893	-	-	-	-	-	325,893
Promotion of Tourism	-	-	-	-	-	-	11,082	11,082
Assigned for:								
Grant Projects	-	-	5,841,725	-	-	-	150,429	5,992,154
Capital Projects	-	-	-	-	-	-	-	-
2013 Fiscal year Expenditures	4,661,795	-	-	-	-	-	-	4,661,795
Unassigned	14,424,071	-	-	-	-	-	-	14,424,071
Misc Adj	-	-	-	-	-	-	-	-
Total Fund Balances	19,085,866	325,893	5,841,725	(1,093,962)	519,391	29,408,335	5,216,624	59,303,872
Total Liabilities and Fund Balances	\$ 19,615,272	\$ 398,077	\$ 8,870,051	\$ (314,955)	\$ 587,771	\$ 29,412,615	\$ 5,689,039	\$ 64,257,870



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

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund	City Ctr Fund Fund		
REVENUES								
Taxes:								
Property Tax	\$ 31,090	\$ 35,285	-	-	-	-	-	\$ 66,375
Local Option Sales Tax	1,074,992	-	-	-	-	-	-	1,074,992
Other Taxes	365,439	-	-	-	-	-	295,649	661,088
Licenses and permits	96,500	-	-	-	-	-	-	96,500
Intergovernmental	5,366	-	-	47,552	-	-	243,061	295,979
Charges for services	229,456	-	-	-	-	-	296,972	526,428
Impact Fees	-	-	-	-	-	-	11,640	11,640
Fines/Forfeitures	286,415	-	-	-	-	-	2,728	289,143
Investment earnings	-	-	32	-	-	-	-	32
Contributions and Donations	4,678	-	10,245	-	-	-	3,100	18,023
Other	66,914	-	-	-	-	-	-	66,914
Total revenues	2,160,850	35,285	10,277	47,552	-	-	853,151	3,107,114
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	-	-
General government	682,816	-	64,068	-	-	-	177,390	924,273
Public safety	1,639,513	-	2,790	-	-	-	169,906	1,812,208
Public works	389,653	-	(744)	-	-	-	-	388,908
Economic and community development	247,715	-	-	-	-	-	-	247,715
Alpharetta Business Community	-	-	-	-	-	-	-	-
Culture and recreation	415,017	-	-	-	-	-	-	415,017
Debt service:								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other Costs	10,000	-	-	-	-	-	-	10,000
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	3,384,713	-	66,113	-	-	-	347,295	3,798,122
Excess (deficiency) of revenues over (under) expenditures	(1,223,864)	35,285	(55,836)	47,552	-	-	505,855	(691,008)
OTHER FINANCING SOURCES (USES)								
Transfers in	118,260	-	-	-	-	-	-	118,260
Transfers out	-	-	-	-	-	-	(118,260)	(118,260)
Loan Proceeds	-	-	-	-	-	-	-	-
Insurance reserve	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Sale of non-capital assets	800	-	-	-	-	-	-	800
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	119,060	-	-	-	-	-	(118,260)	800
Net change in fund balances	(1,104,804)	35,285	(55,836)	47,552	-	-	387,596	(690,208)
Fund balances - beginning	20,190,669	290,608	5,897,562	(1,141,514)	519,391	29,408,335	4,829,030	59,994,081
Fund balances - ending	\$ 19,085,866	\$ 325,893	\$ 5,841,725	\$ (1,093,962)	\$ 519,391	\$ 29,408,335	\$ 5,216,626	\$ 59,303,872



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,810,000	\$ 31,090	\$ (16,778,910)
Local Option Sales Tax	12,070,000	1,074,992	(10,995,008)
Other Taxes	13,345,000	365,439	(12,979,561)
Licenses and Permits	1,599,500	96,500	(1,503,000)
Intergovernmental	76,252	5,366	(70,886)
Charges for Service	3,025,500	229,456	(2,796,044)
Fines/Forfeitures	3,050,000	286,415	(2,763,585)
Investment Earnings	15,000	-	(15,000)
Contributions and Donations	-	4,678	4,678
Other	138,466	66,914	(71,552)
Total revenues	<u>50,129,718</u>	<u>2,160,850</u>	<u>(47,968,869)</u>
EXPENDITURES			
Current:			
General government			
City Administration	2,228,555	216,461	2,012,094
Finance	2,951,242	404,592	2,546,650
Human Resources	396,247	37,572	358,675
Legal	500,000	-	500,000
Mayor and Council	307,471	22,031	285,440
Municipal Court	996,785	287,830	708,955
Information Technology	1,422,338	158,481	1,263,857
Non-Departmental	45,000	10,000	35,000
Contingency	500,000	-	500,000
Total general government	<u>9,347,638</u>	<u>1,136,968</u>	<u>8,210,670</u>
Public Safety	23,258,680	2,325,975	20,932,705
Public works	7,185,001	857,695	6,327,306
Economic and community development	2,033,955	363,210	1,670,745
Culture and recreation	6,644,219	1,310,422	5,333,797
Total expenditures	<u>48,469,493</u>	<u>5,994,272</u>	<u>42,475,222</u>
Excess (Deficiency) of revenues over expenditures	<u>1,660,225</u>	<u>(3,833,422)</u>	<u>(5,493,647)</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,364,378	118,260	(1,246,118)
Transfers out	(7,751,295)	-	7,751,295
Capital leases	-	-	-
Sale of capital assets	63,897	-	(63,897)
Sale of non-capital assets	1,000	800	(200)
Insurance proceeds	-	-	-
Total other financing sources and uses	<u>(6,322,020)</u>	<u>119,060</u>	<u>6,441,080</u>
Net change in fund balances	(4,661,795)	(3,714,362)	947,433
Fund balances - beginning		20,190,669	
Fund balances - ending		<u>\$ 16,476,307</u>	
Adjustments to GAAP basis:			
Encumbrances		2,609,558	
Misc adj			
Fund balances-ending		<u>\$ 19,085,866</u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,776,000	\$ 35,285	\$ (3,740,715)
Misc Revenue		-	-
Investment earnings	5,000	-	(5,000)
Total revenues	<u>3,781,000</u>	<u>35,285</u>	<u>(3,745,715)</u>
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental			-
Total general government	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service:			
Principal	1,799,875	-	1,799,875
Interest	1,882,101	-	1,882,101
Contingency	94,024	-	94,024
Bond issuance costs	5,000	-	5,000
Total debt service	<u>3,781,000</u>	<u>-</u>	<u>3,781,000</u>
Total expenditures	<u>3,781,000</u>	<u>-</u>	<u>3,781,000</u>
Excess (Deficiency) of revenues over expenditures	<u>-</u>	<u>35,285</u>	<u>35,285</u>
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>-</u>	<u>35,285</u>	<u>35,285</u>
Fund balances - beginning		<u>290,608</u>	
Fund balances - ending		<u>\$ 325,893</u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 3,803,828	\$ -	\$ (3,803,828)
Contributions & Donations	2,183,466	10,245	(2,173,221)
Investment earnings	63,622	32	(63,590)
Misc Revenue	3,288	-	(3,288)
Other	9,361	-	(9,361)
Total revenues	<u>6,063,565</u>	<u>10,277</u>	<u>(6,053,288)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	440,750	-	440,750
Finance	-	-	-
Information Technology	420,000	67,491	352,509
Non-departmental	1,527,045	-	1,527,045
Total general government	<u>2,387,795</u>	<u>67,491</u>	<u>2,320,304</u>
Public Safety	829,500	4,288	825,212
Engineering & Public Works	3,497,500	82,994	3,414,506
Alpharetta Business Community	325,000	-	325,000
Economic and community development	-	-	-
Culture and recreation	397,000	-	397,000
Total Capital Outlay	<u>7,436,795</u>	<u>154,773</u>	<u>7,282,022</u>
Excess (Deficiency) revenue over expenditures	<u>(1,373,230)</u>	<u>(144,495)</u>	<u>1,228,735</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	27,429,776	-	(27,429,776)
Capital leases	1,212,153	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>28,641,929</u>	<u>-</u>	<u>(27,429,776)</u>
Net change in fund balances	<u>27,268,699</u>	<u>(144,495)</u>	<u>(27,413,194)</u>
Fund balances - beginning		5,897,562	
Fund balances - ending		<u>\$ 5,753,067</u>	
Adjustments to GAAP basis:			
Encumbrances		88,659	
Misc adj-		-	
Fund balances-ending		<u>\$ 5,841,725</u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 8,856,893	\$ 47,552	\$ (8,809,341)
Contributions & Donations	76,102	-	(76,102)
Interest Earnings	-	-	-
Total	8,932,995	47,552	(8,885,443)
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	-	-	-
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	-	-	-
Excess (Deficiency) revenue over expenditures	8,932,995	47,552	(8,885,443)
Other Financing Sources & Uses:			
Transfers in	275,000	-	(275,000)
Budgeted Fund Balance	-	-	-
Subtotal:	275,000	-	(275,000)
Net change in fund balance	9,207,995	47,552	(9,160,443)
Fund balance - beginning		(1,141,514)	
Fund balance - ending		\$ (1,093,962)	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances			
Fund balances - ending		\$ (1,093,962)	



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

	<u>Budget</u>	<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Budget-</u> <u>Positive</u> <u>(Negative)</u>
REVENUES			
Investment Earnings	\$ 192,079	\$ -	\$ (192,079)
Discounts	-	-	-
Total revenues	192,079	-	(192,079)
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	-	-	-
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	-	-	-
Total expenditures	-	-	-
Excess (Deficiency) of Revenues			
Over expenditures	192,079	-	(192,079)
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	192,079	-	(192,079)

Fund balances - beginning	519,391
Fund balances - ending	\$ 519,391
Adjustments to GAAP basis:	
Encumbrances	
Fund balances-ending	\$ 519,391



**City of Alpharetta
City Ctr Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 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	<u>29,887,426</u>	<u>-</u>	<u>(29,887,426)</u>
EXPENDITURES			
General Government:			
Cost of Bond Issuance	287,087	-	287,087
Non-Departmental	-	-	287,087
Total general government	<u>287,087</u>	<u>-</u>	<u>287,087</u>
Engineering and Public Works	29,600,339	-	29,600,339
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	-	-	-
Total expenditures	<u>29,887,426</u>	<u>-</u>	<u>29,887,426</u>
Excess (Deficiency) of Revenues			
Over expenditures	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances			
	<u>-</u>	<u>-</u>	<u>-</u>

Fund balances - beginning	29,408,335
Fund balances - ending	<u>\$ 29,408,335</u>
Adjustments to GAAP basis:	
Encumbrances	
Fund balances-ending	<u>\$ 29,408,335</u>



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,826,309
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	59,546
Total Current Assets	1,885,855
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	1,887,911
 LIABILITIES	
Current Liabilities:	
Accounts Payable	474
Accounts Payable/ Customer Credit Balances	45,739
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	803
Payroll Liabilities	\$ (76)
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,647
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	48,586
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	48,586
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	1,839,325
Total Net Assets	1,839,325
Total Liabilities & Net Assets	\$ 1,887,911



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ (5,800)
Misc Revenue	-
Total operating revenues	<u>(5,800)</u>
Operating expenses:	
Administration	5,419
Non-departmental	-
Total operating expenses	<u>5,419</u>
Operating Gain (loss)	(11,220)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(11,219)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(11,219)
Total net assets-beginning	<u>1,850,544</u>
Total net assets-ending (net of encumbrances)	<u>1,839,325</u>
Adjustments to GAAP basis:	
Encumbrances	
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	<u>\$ 1,839,325</u>



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,267,234
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,267,234</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u><u>1,267,234</u></u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Claims Payables	216,219
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>216,219</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>529,161</u></u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	738,073
Total Net Assets	<u>738,073</u>
Total Liabilities & Net Assets	<u><u>\$ 1,267,234</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 July 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	505,000	-	(505,000)
Discounts	-	-	-
Insurance Proceeds	-	987	
Total revenues	505,000	987	(504,013)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	5,500	119,500
Claims and Judgements	505,000	0	505,000
Vehicles	105,000	0	105,000
Property & Equipment	60,000	0	60,000
General Liability	80,000	0	80,000
Law Enforcement Liability	125,000	0	125,000
Public Entity Liability	30,000	0	30,000
Workers Comp Excess Liability	60,000	0	60,000
Employee Benefits Liab	500	0	500
Criminal Liability	4,000	0	4,000
Umbrella Liability	75,000	0	75,000
Contingency	-	0	-
Total general government	1,169,500	5,500	1,164,000
Total expenditures	1,169,500	5,500	1,164,000
Excess (Deficiency) of Revenues Over expenditures	(664,500)	(4,513)	659,987
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	664,500	-	(664,500)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	664,500	-	(664,500)
Net change in fund balances	-	(4,513)	(4,513)
Fund balances - beginning		742,587	
Fund balances - ending		\$ 738,073	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		-	
Fund balances-ending		\$ 738,073	



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	39,847,011
	-
Accounts Receivables (net of allowance for uncollectibles)	889,335
Total Assets	40,736,345
LIABILITIES	
Current Liabilities:	
Accounts Payable	923,569
	-
Due to Other Funds	-
Total Current Liabilities	923,569
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	923,569
NET ASSETS	
Net Assets held in trust for pension benefits	39,812,776
Total Net Assets	39,812,776
Total Liabilities & Net Assets	\$ 40,736,345



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,930,000
Employee Contribution	29,267
Total Contribution	1,959,267
Investment Income	-
Net appreciation in FMV	539,407
Interest and Dividends	50,055
Total Investment Income	589,462
Total Additions (Deductions)	2,548,729
Deductions:	
Benefits payments	86,754
Professional Fees	1,568
Total deductions	88,322
Net Increase (Decrease)	2,460,408
Net Assets held in trust for pension benefits	
Beginning of year	37,352,368
Total net assets	\$ 39,812,776



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

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



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

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



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 11,082	\$ 653,843	\$ 1,708,685	\$ 150,608	\$ 3,126,676	\$ 5,650,893
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	17,333	20,813	38,146
Intergovernmental Receivable						
Restricted					-	-
Total Assets	11,082	653,843	1,708,685	167,940	3,147,489	5,689,039
LIABILITIES						
Accounts Payable	-	-	42,833	179	\$ 413,954	456,966
Retainage Payable	-	-	-	-	-	-
Intergovernmental Payable					-	-
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	(1,884)	(1,884)
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	17,333	-	17,333
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	42,833	17,511	412,070	472,414
FUND BALANCES						
Restricted:						
Capital Projects	-	653,843	-	-	-	653,843
Law Enforcement	-	-	1,665,851	-	-	1,665,851
Promotion of Tourism	11,082	-	-	-	-	11,082
Emergency Telephone Activities	-	-	-	-	2,735,419	2,735,419
Assigned for Grant Projects	-	-	-	150,429	-	150,429
Total Fund Balances	11,082	653,843	1,665,851	150,429	2,735,419	5,216,623
Total Liabilities and Fund Balances	\$ 11,082	\$ 653,843	\$ 1,708,685	\$ 167,940	\$ 3,147,489	\$ 5,689,039



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911 Fund	
REVENUES:						
Hotel Motel Tax	\$ 295,649	-	-	-	-	\$ 295,649
Charges for Service	-	-	-	-	296,972	296,972.00
Impact Fees	-	11,640	-	-	-	11,640
Forfeiture Income	-	-	2,728	-	-	2,728
Intergovernmental	-	-	-	6,161	236,900	243,061
Contributions & Donations	-	-	-	3,100	-	3,100
Investment Earnings	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total revenues	295,649	11,640	2,728	9,261	533,872	853,151
EXPENDITURES:						
Tourism	177,390	-	-	-	-	177,390
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	-	-
Public Safety	-	-	42,833	-	127,073	169,906
General Government	-	-	-	-	-	-
Total expenditures	177,390	-	42,833	-	127,073	347,295
Excess (deficiency) of revenues over expenditures	118,260	11,640	(40,105)	9,261	406,799	505,855
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(118,260)	-	-	-	-	(118,260)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(118,260)	-	-	-	-	(118,260)
Net change in fund balances	-	11,640	(40,105)	9,261	406,799	387,596
Fund balances - beginning	11,082	642,203	1,705,957	141,168	2,328,620	4,829,030
Fund balances - ending	\$ 11,082	\$ 653,843	\$ 1,665,851	\$ 150,429	\$ 2,735,419	\$ 5,216,623



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,400,000	\$ 295,649	\$ (3,104,351)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>3,400,000</u>	<u>295,649</u>	<u>(3,104,351)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,477,963	128,105	1,349,858
Alpharetta Business Community	568,605	49,285	519,320
Total Expenditures	<u>2,046,568</u>	<u>177,390</u>	<u>1,869,178</u>
Excess of revenues over expenditures	<u>1,353,432</u>	<u>118,260</u>	<u>(1,235,172)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,364,378)	(118,260)	1,246,118
Total other financing sources and uses	<u>(1,364,378)</u>	<u>(118,260)</u>	<u>1,246,118</u>
Net change in fund balances	<u>(10,946)</u>	<u>-</u>	<u>-</u>
Fund balances - beginning	<u>\$ 11,082</u>		
Fund balances - ending	<u>\$ 11,082</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 July 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 11,640	\$ (33,360)
Investment Earnings	1,350	-	(1,350)
Total Revenues	46,350	11,640	(34,710)
EXPENDITURES:			
General Government	46,350	-	46,350
Total expenditures	46,350	-	46,350
Excess (deficiency) of revenues over expenditures	-	11,640	11,640
OTHER FINANCING SOURCES (USES):			
Transfers Out	(271,600)		271,600
Total other financing sources and uses	(271,600)	-	271,600
Net change in fund balances	(271,600)	11,640	283,240
Fund balances - beginning		642,203	
Fund balances - ending		\$ 653,843	



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 July 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 2,728	\$ (47,272)
Investment Earnings	2,500	-	(2,500)
Misc Revenue	-	-	
Total Revenues	52,500	2,728	(49,771)
EXPENDITURES:			
Public Safety	250,000	56,603	193,397
Non-Departmental	-	-	-
Total expenditures	250,000	56,603	193,397
Excess (deficiency) of revenues over expenditures	(197,500)	(53,875)	143,626
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(197,500)	(53,875)	143,626
Fund balances - beginning		1,705,956	
Fund balances - ending		\$ 1,652,081	
Adjustments to GAAP basis:			
Encumbrances		13,770	
Fund balances - ending		\$ 1,665,851	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 369,158	\$ 6,161	(362,997)
Contributions & Donations	46,100	3,100	(43,000)
Discounts Taken	(1)	-	1
Interest Earnings	-	-	-
Transfers in	100,000	-	(100,000)
Contingencies	-	-	-
Total	<u>515,257</u>	<u>9,261</u>	<u>(505,996)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	3,100	1,027	2,073
Recreation & Parks	-	-	-
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>3,100</u>	<u>1,027</u>	<u>2,073</u>
Excess (deficiency) of revenues over expenditures	<u>512,157</u>	<u>8,234</u>	<u>(503,923)</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>512,157</u>	<u>8,234</u>	<u>(503,923)</u>
Fund balance - beginning		<u>141,168</u>	
Fund balance - ending		<u>\$ 149,402</u>	
Adjustments to GAAP basis:			
Encumbrances		1,027	
Fund balances - ending		<u>\$ 150,429</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 July 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,935,000	\$ 296,972	\$ (1,638,028)
Misc Revenue	972,599	236,900	(735,699)
Investment Earnings	1,077	-	(1,077)
Total Revenues	2,908,676	533,872	(2,374,804)
EXPENDITURES:			
Public Safety	2,908,676	139,993	2,768,683
Total expenditures	2,908,676	139,993	2,768,683
Excess (deficiency) of revenues over expenditures	-	393,879	393,879
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	393,879	393,879
Fund balances - beginning		2,328,620	
Fund balances - ending		\$ 2,722,499	
Adjustments to GAAP basis:			
Encumbrances		12,920	
Fund balances - ending		\$ 2,735,419	

