

City of Alpharetta, GA

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

Phone: (678) 297-6094
Fax: (678) 297-6063
www.alpharetta.ga.us

Financial Management Reports



for the month ending
January 31, 2013
(Period 7 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2013

Table of Contents

Transmittal Letter	1
General Fund	8
Revenue Summary and Collection Comparison	9
Expenditure Summary by Department	11
Expenditure Summary by Category	13
Grant Funds	15
Capital Project Funds	20
Other Items	
Payments \$5,000 and Greater	27
PO's between \$5,000 and \$25,000	30
Bid/RFP Status	32
GAAP Financial Statements	35

MAYOR

David Belle Isle

COUNCIL

D.C. Aiken

Michael Cross

Jim Gilvin

Mike Kennedy

Donald F. Mitchell

Chris Owens

CITY ADMINISTRATOR

Robert J. Regus

CITY HALL

Two South Main Street

Alpharetta, Georgia 30009

Tel: 678.297.6000

Fax: 678.297.6001

24-HOUR INFORMATION

www.alpharetta.ga.us

Our Mission

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

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: February 18, 2013
RE: Financial Management Reports as of January 31, 2013

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending January 31, 2013.

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 January 31, 2013, the city has collected 66% or \$34.3 million.

Early collection trends indicate a net gain over budget of \$940,000. The revenue account detail is as follows:

• Property Taxes (current year):	\$445,000
• Motor Vehicle Taxes:	75,000
• Local Option Sales Taxes:	480,000
• Insurance Premium Taxes:	167,197
• Business and Occupational Taxes:	(225,000)
• Municipal Court Fines:	(275,000)
• Hotel/Motel Taxes (City portion):	35,622
• Other:	<u>237,181</u>

Estimated Gain: \$940,000

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

The actual digest for FY 2013, as provided by the Fulton County Board of Assessors, currently totals \$3.6 billion. This figure is net of all exemptions/motor vehicle values and assumes a 15%¹ write-down of appealed property values.

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

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

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

As it is still early, the budgetary estimate for FY 2013 property tax will only be adjusted to \$17 million (increase of \$445,000) pending collection data and updated appeal write-down trends. It is important to note that the digest for FY 2012 eroded 6% between certification in July and the end of the fiscal year.

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

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

Building Permit Fee collections are trending -32% lower than FY 2012 and are estimated to total \$1.1 million by year-end (\$1.5 million was collected in FY 2012) which is -\$225,000 less than budget. The number of permits issued year-to-date is substantially similar to FY 2012. However, the permit valuations in FY 2013 are lower and resulting in reduced revenue collections (e.g. smaller scale improvements/projects).

Municipal Court Fine collections are trending -11% lower than FY 2012 and are estimated to total \$2.4 million by year-end (\$2.6 million was collected in FY 2012) which is -\$275,000 less than budget. The decline is due to multiple factors including reductions in the number of citations and an increase in the number of offenders providing community service in lieu of paying fines due to economic hardship.

The Other revenue category is exceeding budgeted collections due primarily to our CIGNA insurance rebate. As provided in the recent healthcare reform legislation, insurers and HMOs are required to pay rebates to policyholders if they spend less than 85% of premiums (calculated state-wide) on claims/services that improve health care quality. The insurance rebate has been distributed to employees enrolled in our medical plan.

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

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

As of January 31, 2013, city departments (not including General Government²) have encumbered and expensed 60%, or \$28.7 million, of their FY 2013 budget appropriations. On a pure expenditure trend basis, FY 2013 is trending lower than FY 2012. However, there are several targeted budget areas the Finance Department is tracking that will be a component of the mid-year budget request:

- City Administration (Special Events; FY 2013 impact of \$72,072): \$43,872 in funding for new events (i.e. one additional *Movies on Milton* event, and the addition of a weekly *Alpharetta Thursday Nights* event) and \$28,200 for additional staffing resources (i.e. upgrade of one part-time Special Events Coordinator to full-time status and funding for professional event planning services). The figures included above represent the FY 2013 impact (partial year) with the annualized impact totaling an estimated \$141,172.
- City Administration (Economic Development): \$33,000 in funding to cover costs associated with the addition of one full-time Economic Development Manager position (partial-year). The annualized budget impact is estimated at \$98,000 (salary and benefits).
- Community Development (est. \$23,478): funding to cover additional lease costs associated with the Community Development office move. The annualized budget impact is estimated at \$28,416.

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 January 31, 2013 totals \$461,247.

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 January 31, 2013, the city has collected 54% or \$1.8 million (six months of

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

collections). All collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 10% higher than FY 2012 and are estimated to total \$3.5 million by year-end (\$3.4 million was collected in FY 2012).

E-911 Fund: FY 2013 revenues are budgeted at \$2.9 million. As of January 31, 2013, the city has collected 66% or \$1.9 million (six-months of collections). Expenditures during the same time period total \$1.6 million (seven-months of expenditures), or 57% of operating budget. There are no budget variances anticipated at this time.

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2013 revenues are budgeted at \$3.8 million. As of January 31, 2013, the city has collected over 100% of budgeted appropriations.

The FY 2013 budget for current year property taxes (non-motor vehicle) totals \$3.6 million and is based on a billable digest of \$4 billion. This figure was calculated in May/June 2012 based on staff forecasts of property values/appeals. The actual digest for FY 2013 is currently estimated at \$4.1 billion. This figure is net of all exemptions/motor vehicle values and assumes a 15%³ write-down of appealed property values.

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

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

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$120,757 and represents unspent project appropriations of \$57,575 and a reserve for future projects (grant matches) of \$63,182.

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

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.6 million and represents unspent capital project appropriations of \$2.9 million and a reserve for future capital projects (grant matches) of \$689,570.

Capital Project Funds

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

General Capital Project Fund Detail (Fund 301): Available city funding totals \$7.5 million and represents unspent capital project appropriations of \$5.8 million and a reserve for future capital projects of \$1.7 million.

Available ABC (Alpharetta Business Community) funding totals \$411,687 and represents unspent capital project appropriations (sidewalk connectivity).

There are several targeted budget areas the Finance Department is tracking that will be a component of the mid-year budget request:

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

Bond IV Capital Project Fund Detail (Fund 314): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2006. Available funding totals \$280,614 and represents unspent capital project appropriations of \$237,048 and a reserve for future capital projects of \$43,566.

City Center Bond Fund (Fund 315): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2012. Available funding totals \$26.9 million and represents unspent capital project appropriations.

Enterprise Fund

Solid Waste Fund: The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2013 revenues are currently budgeted at \$3.2 million. As of January 31, 2013, the city has collected \$2.4 million which represents the 1st – 3rd quarter billings and associated investment earnings. There are no budget variances anticipated at this time.

Other Items

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

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 2,003	\$ 6,997
Post #1: Donald Mitchell	\$ 5,000	\$ 791	\$ 4,209
Post #2: Mike Kennedy	\$ 5,000	\$ 807	\$ 4,193
Post #3: Chris Owens	\$ 5,000	\$ 143	\$ 4,857
Post #4: Jim Gilvin	\$ 5,000	\$ 406	\$ 4,594
Post #5: Michael Cross	\$ 5,000	\$ 1,482	\$ 3,518
Post #6: D.C. Aiken	\$ 5,000	\$ 656	\$ 4,344

Other reports included with this packet are as follows:

Listing of Payments \$5,000 and greater;

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

Bid/RFP Status

Attachments:

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



*This page has been
intentionally left blank*

GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended January 31, 2013

	Current Fiscal Year					Prior Fiscal Year		
	2013 Budget	2013 YTD	% Collected	2013 Estimated	Variance	2012 Actual	2012 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 16,555,000	\$ 16,684,323	100.8%	\$ 17,000,000	\$ 445,000	\$ 15,389,944	\$ 14,969,707	97.3%
Delinquent	255,000	180,704	70.9%	255,378	378	226,072	144,169	63.8%
Motor Vehicle Tax	800,000	524,580	65.6%	875,000	75,000	878,522	435,901	49.6%
Local Option Sales Tax	12,070,000	6,306,635	52.3%	12,550,000	480,000	12,239,330	6,100,614	49.8%
Franchise Tax	6,550,000	552,149	8.4%	6,550,000	-	6,430,151	452,952	7.0%
Insurance Premium Tax	2,700,000	2,867,197	106.2%	2,867,197	167,197	2,699,384	2,699,384	100.0%
Alcohol Beverage Excise Tax	1,675,000	888,600	53.1%	1,675,000	-	1,687,862	868,726	51.5%
Building Permit Fees	1,325,000	521,926	39.4%	1,100,000	(225,000)	1,462,331	766,770	52.4%
Business and Occupational Tax	855,000	409,521	47.9%	855,000	-	966,579	389,101	40.3%
Municipal Court Fines	2,625,000	1,438,857	54.8%	2,350,000	(275,000)	2,606,049	1,622,985	62.3%
Recreation and Parks Fees	1,724,600	1,206,625	70.0%	1,798,486	73,886	1,808,818	919,778	50.8%
Hotel/Motel Tax (City portion)	1,364,378	731,241	53.6%	1,400,000	35,622	1,345,677	665,063	49.4%
subtotal	\$ 48,498,978	\$ 32,312,359	66.6%	\$ 49,276,061	\$ 777,083	\$ 47,740,720	\$ 30,035,150	62.9%
Other Revenues	3,071,139	1,938,096	63.1%	3,234,056	162,917	3,552,859	1,962,990	55.3%
Total Revenues	\$ 51,570,117	\$ 34,250,455	66.4%	\$ 52,510,117	\$ 940,000	\$ 51,293,578	\$ 31,998,140	62.4%
Carryforward Fund Balance	4,679,944							

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
For the month ended January 31, 2013

		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	\$ 217	\$ 155,327	\$ 151,927	50.6%	50.5%	\$ 238,982	\$ 126,979	53.1%
(1)	City Administration	2,228,655	63,290	1,208,286	957,079	57.1%	54.2%	1,693,685	962,708	56.8%
	Finance	2,951,242	96,007	1,780,796	1,074,439	63.6%	60.3%	2,771,067	1,781,047	64.3%
	City Attorney	500,000	362,893	137,107	-	100.0%	27.4%	484,458	162,159	33.5%
	Information Technology	1,422,338	34,081	820,811	567,446	60.1%	57.7%	1,275,237	740,870	58.1%
	Human Resources	396,247	10,486	196,108	189,653	52.1%	49.5%	332,952	196,921	59.1%
	Municipal Court	996,785	109,826	551,594	335,364	66.4%	55.3%	938,942	557,470	59.4%
	Public Safety	23,261,980	703,116	13,079,821	9,479,043	59.3%	56.2%	22,189,625	13,123,612	59.1%
	Engineering & Public Works	7,185,001	309,200	3,744,999	3,130,802	56.4%	52.1%	6,580,587	3,737,699	56.8%
	Recreation & Parks	6,670,092	627,943	3,410,995	2,631,154	60.6%	51.1%	6,120,896	3,438,973	56.2%
	Community Development	2,033,955	114,956	1,207,034	711,965	65.0%	59.3%	1,915,502	1,143,815	59.7%
	subtotal	\$ 47,953,766	\$ 2,432,016	\$ 26,292,878	\$ 19,228,872	59.9%	54.8%	\$ 44,541,932	\$ 25,972,252	58.3%
General Government:										
	Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
	Insurance Premiums (Risk)	-	-	-	-	-	-	244,000	-	0.0%
	Transfer(s) to other Funds	7,751,295	-	4,521,589	3,229,706	58.3%	58.3%	5,628,407	2,951,840	52.4%
	Contingency	500,000	-	38,753	461,247	7.8%	7.8%	68,984	53,463	77.5%
	subtotal	\$ 8,296,295	\$ -	\$ 4,605,342	\$ 3,690,953	55.5%	55.5%	\$ 5,986,391	\$ 3,050,302	51.0%
	Total Expenditures	\$ 56,250,061	\$ 2,432,016	\$ 30,898,219	\$ 22,919,826	59.3%	54.9%	\$ 50,528,323	\$ 29,022,554	57.4%

Notes:

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



*This page has been
intentionally left blank*



CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended January 31, 2013

Current Fiscal Year								Prior Fiscal Year		
	2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.		2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
Expenditures by Category:										
Salaries & Benefits:										
(1) Regular Salaries	\$ 21,885,626	\$ -	\$ 11,772,485	\$ 10,113,141	53.8%	53.8%		\$ 20,815,023	\$ 11,511,211	55.3%
Holiday Leave	791,845	-	503,227	288,618	63.6%	63.6%		767,945	564,792	73.5%
Overtime	960,001	-	507,027	452,974	52.8%	52.8%		953,320	536,588	56.3%
Group Insurance	5,787,601	-	3,606,754	2,180,847	62.3%	62.3%		5,069,737	3,060,736	60.4%
FICA and Social Security	1,805,697	(1)	916,084	889,614	50.7%	50.7%		1,615,890	900,543	55.7%
Defined Benefit Pension	2,587,027	-	2,251,672	335,355	87.0%	87.0%		2,866,169	2,531,848	88.3%
401(A) Retirement Match	1,008,975	-	621,360	387,615	61.6%	61.6%		989,598	564,478	57.0%
(2) Other	590,074	-	327,172	262,902	55.4%	55.4%		561,018	333,064	59.4%
subtotal	\$ 35,416,846	\$ (1)	\$ 20,505,780	\$ 14,911,067	57.9%	57.9%		\$ 33,638,700	\$ 20,003,260	59.5%
Maintenance & Operations:										
Professional Services	\$ 1,845,667	\$ 483,145	\$ 968,202	\$ 394,320	78.6%	52.5%		\$ 1,612,615	\$ 960,488	59.6%
Legal Services	500,000	362,893	137,107	-	100.0%	27.4%		484,458	162,159	33.5%
Vehicle Fuel/Maintenance	1,208,450	2,375	504,198	701,876	41.9%	41.7%		1,090,873	643,243	59.0%
Maintenance Contracts	1,700,487	872,628	706,475	121,384	92.9%	41.5%		1,436,079	805,190	56.1%
IT Professional Services	1,120,354	299,280	834,872	(13,798)	101.2%	74.5%		892,834	659,246	73.8%
General Supplies	969,555	97,782	389,722	482,050	50.3%	40.2%		681,353	379,500	55.7%
Utilities	2,462,527	-	1,123,878	1,338,649	45.6%	45.6%		2,213,199	1,107,043	50.0%
Other	2,084,799	313,912	973,147	797,740	61.7%	46.7%		2,045,961	1,130,038	55.2%
subtotal	\$ 11,891,839	\$ 2,432,017	\$ 5,637,601	\$ 3,822,222	67.9%	47.4%		\$ 10,457,373	\$ 5,846,906	55.9%
Capital:										
OSSI/Fire Truck Leases	\$ 332,820	\$ -	\$ -	\$ 332,820	0.0%	0.0%		\$ 272,818	\$ -	0.0%
Software Leases	244,976	-	111,975	133,001	45.7%	45.7%		111,975	111,975	0.0%
Other	67,285	-	37,522	29,763	55.8%	55.8%		61,066	10,110	16.6%
subtotal	\$ 645,081	\$ -	\$ 149,497	\$ 495,584	23.2%	23.2%		\$ 445,859	\$ 122,085	27.4%
General Government:										
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%		\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	-	-	-	-	-	-		244,000	-	0.0%
Transfer(s) to other Funds	7,751,295	-	4,521,589	3,229,706	58.3%	58.3%		5,628,407	2,951,840	52.4%
Contingency	500,000	-	38,753	461,247	7.8%	7.8%		68,984	53,463	0.0%
subtotal	\$ 8,296,295	\$ -	\$ 4,605,342	\$ 3,690,953	55.5%	55.5%		\$ 5,986,391	\$ 3,050,302	51.0%
Total Expenditures	\$ 56,250,061	\$ 2,432,016	\$ 30,898,219	\$ 22,919,826	59.3%	54.9%		\$ 50,528,323	\$ 29,022,554	57.4%

Notes:

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



*This page has been
intentionally left blank*

GRANT FUNDS



Detail Report



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of January 31, 2013

				Project Snapshot		FY 2013						
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Account #	Project											
Revenues												
Public Safety												
22031152-331350-	G1004	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)		\$ 193,600	\$ 188,202	\$ 5,398	\$ -	\$ 5,398	\$ 5,125		\$ 273	
22031152-331150-	G1102	2010 JAG Surveillance Equipment			343		343		-		343	
22031155-331150-	G1103	CERT and CAPS Equipment (2010 Citizens Corps Grant)			8,001		2,144		-		2,144	
22031155-331350-	G1104	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)			10,000		3,844		3,500		344	
22031152-331110-	G1210	2011 Bulletproof Vest			4,564		4,564		3,206		1,358	
22031150-371000-	G1300	National Night Out (Target 2012)			3,100		3,100		3,100		-	
22031150-331150-	G1301	Bicycle Safety (GOHS 2013)			27,900		-	27,900	-		27,900	
22031150-371000-	G1302	Citizen Public Safety Academy (WalMart 2012)			1,000		-	1,000	1,000		-	
22031150-331110-	G1303	2012 Bulletproof Vest			7,150		7,150		-		7,150	
subtotal				\$ 255,658	\$ 200,215	\$ 26,543	\$ 28,900	\$ 55,443	\$ 15,932		\$ 39,511	
Recreation and Parks												
22061150-334150-	G1221	NMML Fresh Grant (LWCF 2012)		\$ 29,500	\$ 17,500	\$ -	\$ 12,000	\$ 12,000	\$ 6,000		\$ 6,000	
22090200-336201		Fulton County Arts Grant			16,708		-		-		-	
22061150-371000-	G1105	Camp Happy Hearts			25,875		-		-		-	
22090200-371000		NMML/The Fresh Grant			-		-		-		-	
subtotal				\$ 72,083	\$ 60,083	\$ -	\$ 12,000	\$ 12,000	\$ 6,000		\$ 6,000	
General Government												
22090200-391100		Transfer-In from the General Fund (Match)										\$ -
22090200-395000		Carryforward Fund Balance										86,868
subtotal												\$ 86,868
Total												\$ 132,379



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of January 31, 2013

Account #Project				Project Snapshot		FY 2013												
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining							
Expenditures																		
Public Safety																		
22031150-531100-	G1300	National Night Out (Target 2012)		\$	3,100	\$	-	\$	3,100	\$	3,100	\$	-	\$	-			
22031150-531100-	G1301	Bicycle Safety (GOHS 2013)			27,900		-		27,900		-		8,882		19,018			
22031150-531100-	G1302	Citizen Public Safety Academy (WalMart 2012)			1,000		-		1,000		-		-		1,000			
22031150-542100-	G1303	2012 Bulletproof Vest (US DOJ)			14,300		-		14,300		-		8,705		5,595			
22031152-542100-	G1004	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)			193,600		190,342		3,258		-		2,985		273			
22031152-542100-	G1102	2010 JAG			343		-		343		-		-		343			
22031152-542100-	G1210	2011 Bulletproof Vest			21,450		18,735		2,715		-		2,715		-			
22031155-531600-	G1103	CERT and CAPS Equipment (2010 Citizens Corps Grant)			3,463		3,093		370		-		370		370			
22031155-542100-	G1104	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)			10,000		6,327		3,673		-		3,392		281			
		subtotal			\$ 275,156	\$	218,497		\$ 27,759	\$	28,900	\$	56,659	\$	20,897	\$ 8,882	\$ 26,880	
Recreation and Parks																		
22061150-521200-	G0902	Fulton County Arts Grant		\$	-	\$	-		\$ -	\$	-	\$	-	\$	-	\$ -		
22061150-521200-	G1221	Camp Happy Hearts (NMML Fresh Grant)			10,000		-		-		10,000		10,000		3,775		-	6,225
22061150-531100-	G1105	Camp Happy Hearts			33,880		9,410		24,470		-		24,470		-		-	24,470
22061150-531100-	G1212	NMML/The Fresh Grant			17,500		17,500		-		-		-		-		-	-
		subtotal			\$ 61,380	\$	26,910		\$ 24,470	\$	10,000	\$	34,470	\$	3,775	\$	-	\$ 30,695
Non-Allocated																		
(1) 22090200-579000		Reserve for City Grant Matches							\$ 61,182	\$	2,000	\$	63,182	\$	-	\$	-	\$ 63,182
		(2) NMML/The Fresh Grant (2012-2013)							-		-		-		-		-	-
		(3) Citizens Corps Grant (UASI 2010/2011)							-		-		-		-		-	-
		(4) Georgia Pacific Foundation Grant (Citizen Auxiliary Patrol Svcs)							-		-		-		-		-	-
		subtotal							\$ 61,182	\$	2,000	\$	63,182	\$	-	\$	-	\$ 63,182
		Total							\$ 113,411	\$	40,900	\$	154,311	\$	24,672	\$	8,882	\$ 120,757

Notes:

- (1) Represents funding available for City matches to City Council approved Grants.
- (2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$12,000 (\$12,000 in Grant funds; no City Match required).
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$7,924.57 (\$7,924.57 in Grant funds; no City match).
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$5,350.12 (\$5,350.12 in Grant funds; no City match).



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of January 31, 2013

				Project Snapshot		FY 2013					
Account #		Project		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenue											
Public Safety											
34031152-331350-		G1213	2010 Homeland Security Grant	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ 21,351		\$ 0
subtotal				\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ 21,351		\$ 0
Engineering & Public Works											
(4)	34041100-331350-		G0006	Webb Bridge @ Park Bridge @ Shirley Bridge	\$ 1,168,328	\$ 566,473	\$ 601,855	\$ -	\$ 601,855	\$ -	\$ 601,855
	34041100-331350-		G0007	Kimball Bridge Rd @ Waters Rd	1,175,576	913,916	261,660	-	261,660	133,460	128,200
	34041100-331350-		G0013	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	659,102	461,410	197,692	-	197,692	-	197,692
(3)	34041100-331350-		G0014	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	469,356	299,179	170,177	-	170,177	-	170,177
	34041100-331350-		G0018	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	800,000
	34041100-331310-		G1007	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	176,667	125,771	50,896	-	50,896	-	50,896
	34041100-336101-		G1107	LCI Main Street Improvements (MARTA Offset Fund)	1,050,001	114,957	935,044	-	935,044	102,391	832,653
	34041100-331310-		G1215	State Route 9 ATMS	949,110	-	949,110	-	949,110	5,387	943,723
	34041100-334310-		G1216	Westside Parkway Phase 3, Section 1	849,899	-	849,899	-	849,899	-	849,899
	34041100-371000-		G1216	Westside Parkway Phase 3, Section 1 (RaceTrac)	14,632	14,632	-	-	-	-	-
	34041100-334310-		G1218	Westside Parkway Phase 3, Section 1 (2011 LMIG)	250,000	-	250,000	-	250,000	-	250,000
	34041100-334310-		G1219	Westside Parkway Phase 3, Section 1 (2012 LMIG)	250,000	-	250,000	-	250,000	-	250,000
	34041100-331350-		G1220	SR9 @ Vaughan Drive (FED/PFA0010870)	440,000	-	440,000	-	440,000	46,036	393,964
	34041100-334310-		G1220	SR9 @ Vaughan Drive (GDOT/PFA0010870)	110,000	-	110,000	-	110,000	-	110,000
	34090200-371000		G1109	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-	-
subtotal				\$ 8,417,140	\$ 2,550,807	\$ 5,866,333	\$ -	\$ 5,866,333	\$ 287,275	\$ 5,579,058	
Recreation and Parks											
34061150-331350-		G0012	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 300,000	\$ 270,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	
34061150-331350-		G0028	2005 CDBG NMML Family Life Center	10,000	-	-	10,000	10,000	10,000	-	-
34061150-331350-		G1111	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,001	48,069	51,932	-	51,932	-	-	51,932
34061150-331350-		G1217	GA 400 Bicycle Expressway Project	500,000	-	500,000	-	500,000	-	-	500,000
34061150-331350-		G1222	Land/Water Conservation Fund (2012)	100,000	-	-	100,000	100,000	-	-	100,000
subtotal				\$ 1,010,001	\$ 318,069	\$ 581,932	\$ 110,000	\$ 691,932	\$ 10,000	\$ 681,932	
General Government											
34090200-391100		Transfer-In from the General Fund (Match)				\$ -	\$ -	\$ -	\$ -		\$ -
34090200-395000		Carryforward Fund Balance				(1,188,793)	-	(1,188,793)	-		(1,188,793)
subtotal						\$ (1,188,793)	\$ -	\$ (1,188,793)	\$ -		\$ (1,188,793)
Total						\$ 5,280,823	\$ 110,000	\$ 5,390,823	\$ 318,625		\$ 5,072,198



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of January 31, 2013

				Project Snapshot		FY 2013						
Account #		Project		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Expenditures												
Public Safety												
34031152-542100-	G1213	2010 Homeland Security Grant		\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ 0	
subtotal				\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ 0	
Engineering & Public Works												
34041100-541410-	G0006	Webb Bridge @ Park Bridge @ Shirley Bridge		\$ 896,465	\$ 707,676	\$ 188,789	\$ -	\$ 188,789	\$ 30,208	\$ 102,119	\$ 56,462	
(4)	34041100-541410-	G0007	Kimball Bridge Rd @ Waters Rd Construction	858,904	800,993	57,911	-	57,911	-	48,099	9,812	
	34041100-541410-	G0013	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	823,877	823,877	-	-	-	-	-	-	
	34041100-541410-	G0014	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	586,695	586,695	-	-	-	-	-	-	
	34041100-541510-	G0018	Encore Parkway Greenway Connection (Transportation Enhancement Gran	800,000	-	800,000	-	800,000	-	-	800,000	
(3)	34041100-541300-	G0903	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-	
(3)	34041100-541300-	G1007	Building Improvements (Energy Efficiency and Conservation Strategy)	155,760	104,864	50,896	-	50,896	-	-	50,896	
	34041100-521200-	G1107	LCI Main Street Improvements (MARTA Offset Fund)	1,049,787	231,325	818,462	-	818,462	139,084	18,604	660,775	
	34041100-541410-	G1109	Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	54,469	-	54,469	-	-	54,469	
	34041100-541410-	G1215	State Route 9 ATMS Project	949,110	-	949,110	-	949,110	12,975	936,135	0	
	34041100-541410-	G1216	Westside Parkway Phase 3, Section 1	1,555,490	1,097,157	458,333	-	458,333	183,121	275,210	2	
	34041100-541410-	G1220	SR9 @ Vaughan Drive (PFA 0010870)	550,000	-	550,000	-	550,000	46,036	11,509	492,455	
subtotal				\$ 8,301,464	\$ 4,373,494	\$ 3,927,970	\$ -	\$ 3,927,970	\$ 411,424	\$ 1,391,675	\$ 2,124,871	
Recreation and Parks												
	34061150-541300-	G1111	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	\$ 100,001	\$ 48,069	\$ 51,932	\$ -	\$ 51,932	\$ -	\$ -	\$ 51,932	
	34061150-541420-	G1217	GA 400 Bicycle Expressway Project	500,000	-	500,000	-	500,000	-	-	500,000	
	34061150-541500-	G1222	Splash Pad (LWCF 2012)	200,000	-	-	200,000	200,000	-	4,830	195,170	
	34061150-541510-	G0012	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	303,261	303,261	-	-	-	-	-	-	
subtotal				\$ 1,103,261	\$ 351,329	\$ 551,932	\$ 200,000	\$ 751,932	\$ -	\$ 4,830	\$ 747,102	
Non-Allocated												
(1)	34090200-579000	Reserve for City Grant Matches				\$ 755,760	\$ (90,000)	\$ 665,760	\$ -	\$ -	\$ 665,760	
		(2) Encore Parkway Improvements (LCI Transportation Implementation)				-	-	-	-	-	-	
		(5) Webb Bridge Park Trails Maintenance (2011 Recreational Trails Grant)				-	-	-	-	-	-	
		(6) Hazmat Team Equipment (2012 Homeland Security Grant)				-	-	-	-	-	-	
		(7) Stormwater Inventory Mapping (2012 EPA Special Appropriations Grant)				23,810	-	23,810	-	-	23,810	
		(8) Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)				-	-	-	-	-	-	
		(9) Milling & Resurfacing (LMIG - Local Maintenance & Imp. Grant)				-	-	-	-	-	-	
		(10) Eddie Eagle Gun Safety Program (NRA Grant)				-	-	-	-	-	-	
subtotal						\$ 779,570	\$ (90,000)	\$ 689,570	\$ -	\$ -	\$ 689,570	
Total						\$ 5,280,823	\$ 110,000	\$ 5,390,823	\$ 432,774	\$ 1,396,505	\$ 3,561,543	

Notes:

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

CAPITAL PROJECT FUNDS



Detail Report



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301: life-to-date for active projects)
As of January 31, 2013

			Project Snapshot		FY 2013														
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available									
Account #	Project																		
Administration																			
30113230-541000-	C1100	Land Acquisition	\$	10,213,698	\$	10,059,558	\$	-	\$	154,140	\$	154,140	\$	154,140	\$	-	\$	0	
30113230-544100-	C1130	Downtown Façade Grant Program		54,592		13,842		-		40,750		40,750		1,462		-		39,288	
30113230-544100-	C1246	Convention Center Feasibility Study		58,390		-		58,390		-		58,390		-		58,390		-	
30113230-544100-	C1300	Economic Development Initiatives		300,000		-		-		300,000		300,000		2,000		21,000		277,000	
30113230-544100-	C1301	Community Branding Initiatives		100,000		-		-		100,000		100,000		-		-		100,000	
30113230-544200-	C1323	Holiday Decorations		26,157		-		-		26,157		26,157		26,157		-		-	
30113230-544200-	C1328	Downtown Banners		15,000		-		-		15,000		15,000		360		11,801		2,839	
		subtotal	\$	10,767,837	\$	10,073,400		\$	58,390	\$	636,047	\$	694,437	\$	184,119	\$	91,191	\$	419,127
Finance																			
30115150-542400-	C1101	Archive Filing & Scanning	\$	25,000	\$	14,191	\$	10,809	\$	-	\$	10,809	\$	-	\$	-	\$	10,809	
30115150-542400-	C1102	Finance Software Improvement		94,971		7,970		87,001		-		87,001		7,128		1,000		78,873	
30115150-542400-	C1141	Tyler ERP System		355,503		-		355,503		-		355,503		146,152		209,351		0	
		subtotal	\$	475,474	\$	22,161		\$	453,313	\$	-	\$	453,313	\$	153,280	\$	210,351	\$	89,682
Information Technology																			
30117400-542400-	C0901	Racks Network Data Infrastructure	\$	61,766	\$	52,139	\$	9,627	\$	-	\$	9,627	\$	9,627	\$	-	\$	-	
30117400-542400-	C0903	Data Center (Test Equip. & Software)		112,381		105,734		6,647		-		6,647		2,334		-		4,313	
30117400-542400-	C1000	GIS Aerial Mapping		50,000		-		-		50,000		50,000		-		-		50,000	
30117400-542400-	C1103	Network and VOIP		416,399		398,723		17,676		-		17,676		(55,471)		72,956		191	
30117400-542400-	C1105	Fiber Connectivity Phase I		45,000		20,764		24,236		-		24,236		4,019		-		20,217	
30117400-542400-	C1200	GIS Development		237,157		228,561		8,596		-		8,596		7,174		-		1,422	
30117400-542400-	C1201	Enterprise Data Mgmt. & Disaster Recovery-Data Ctr		331,279		312,769		18,510		-		18,510		6,235		-		12,275	
30117400-542400-	C1312	Backup Data Storage Management		120,000		-		-		120,000		120,000		85,044		-		34,956	
30117400-542400-	C1313	Technology Replacement		250,000		-		-		250,000		250,000		173,361		64,639		12,000	
		subtotal	\$	1,623,983	\$	1,118,691		\$	85,292	\$	420,000	\$	505,292	\$	232,323	\$	137,595	\$	135,374
Public Safety																			
30131150-542200-	C1202	Public Safety Fleet	\$	4,289,500	\$	3,458,180	\$	181,320	\$	650,000	\$	831,320	\$	227,774	\$	62,534	\$	541,013	
30131150-542400-	C1205	Security Camera System Expansion		50,000		-		50,000		-		50,000		-		-		50,000	
30131150-542100-	C1206	Fire Gear		215,027		135,351		4,676		75,000		79,676		24,150		-		55,526	
30131150-542200-	C1241	Pierce Fire Truck 2011		921,522		487,153		434,369		-		434,369		434,369		-		-	
30131150-531600-	C1248	Firefighter Emergency Bailout System		65,040		8,463		56,577		-		56,577		56,547		30		-	
30131150-542400-	C1314	Firehouse Software Upgrade		52,500		-		-		52,500		52,500		52,500		-		-	
30131150-542100-	C1315	Cardiac Monitor Replacement		52,000		-		-		52,000		52,000		-		-		52,000	
		subtotal	\$	5,645,589	\$	4,089,147		\$	726,942	\$	829,500	\$	1,556,442	\$	795,339	\$	62,564	\$	698,539
Engineering & Public Works																			
30141100-541510-	C0005	Encore Parkway Greenway Connection	\$	203,724	\$	4,067	\$	199,657	\$	-	\$	199,657	\$	-	\$	103,729	\$	95,928	
30141100-542400-	C0008	Traffic Control Center		132,289		34		132,255		-		132,255		1,252		-		131,003	
30141100-541410-	C0041	Traffic Signal Interconnect		779,597		678,818		100,779		-		100,779		440		-		100,339	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301: life-to-date for active projects)
 As of January 31, 2013

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541500- C0066	Park Fountain Maintenance & Repair	19,190	19,159	31	-	31	31	-	-
30141100-541200- C0910	Tree Replacement Fund	437,031	182,139	254,892	-	254,892	53,782	-	201,110
30141100-541200- C1008	Cemetery Authority - Maintenance	515,988	62,277	453,711	-	453,711	14,122	8,531	431,058
30141100-541410- C1015	Webb Bridge @ Shirley Bridge water-main	190,797	147,073	43,724	-	43,724	-	43,723	1
30141100-541410- C1123	Kimball Bridge @ Waters water-main	2,070,899	1,976,652	94,247	-	94,247	-	94,244	3
30141100-541410- C1137	Old Milton Pkwy/SR9 Intersection Improvement	225,000	80,000	145,000	-	145,000	42,795	102,205	-
30141100-541410- C1207	Bridge Maintenance	750,002	197,613	252,389	300,000	552,389	4,592	8,036	539,761
30141100-541410- C1208	Mast Arm Maintenance	375,158	35,518	114,640	225,000	339,640	129	125,018	214,493
30141100-541200- C1210	Hazardous Tree Removal/Tree Care Program	9,170	8,390	780	-	780	-	780	-
30141100-541410- C1211	Haynes Bridge Road Realignment	2,607,039	591,025	2,016,014	-	2,016,014	1,689,624	318,905	7,486
30141100-541410- C1215	Striping & Signage	1,211,134	1,077,551	58,583	75,000	133,583	22,051	79,252	32,279
30141100-541430- C1216	Storm/Drainage Repair & Maintenance	501,915	357,316	44,599	100,000	144,599	36,821	6,342	101,436
30141100-541410- C1217	Traffic Calming Equip./Intersection Safety Improvements	370,164	331,584	1,080	37,500	38,580	3,720	-	34,861
30141100-541410- C1218	Traffic Signal System Maintenance	148,105	98,844	14,261	35,000	49,261	13,600	2,203	33,458
30141100-541410- C1219	Milling & Resurfacing	6,730,930	5,102,343	128,587	1,500,000	1,628,587	1,461,756	164,575	2,256
30141100-541410- C1220	Traffic Control Equipment	1,213,999	1,101,512	77,487	35,000	112,487	32,355	23,042	57,090
30141100-541410- C1221	Design Services	429,632	316,813	37,819	75,000	112,819	19,578	11,834	81,407
30141100-542400- C1222	Records Management	80,981	5,955	50,026	25,000	75,026	1,327	2,556	71,143
30141100-542200- C1223	Engineering/Public Works Fleet	1,298,347	1,169,103	94,244	35,000	129,244	29,795	99,067	382
30141100-541420- C1237	Church Street Sidewalk	21,627	1,351	20,276	-	20,276	20,275	-	1
30141100-541300- C1239	Salt Storage Facility	45,000	30,406	14,594	-	14,594	14,594	-	0
30141100-541410- C1244	Haynes Bridge Road Realignment - Watermain Relocation	5,044,706	855,126	515,733	3,673,847	4,189,580	627,944	3,561,635	2
30141100-541000- C1254	PULTE (ROW-Sheridan Pk; Mr. Kim)	35,000	-	35,000	-	35,000	-	-	35,000
30141100-541200- C1302	Tree Planting & Landscaping Improvements	75,000	-	-	75,000	75,000	73,999	1,000	1
30141100-541410- C1303	South Main Street Operational Improvements	100,000	-	-	100,000	100,000	-	-	100,000
30141100-541420- C1304	Douglas Rd Sidewalk (Oak - City Limit)	150,000	-	-	150,000	150,000	48	98,316	51,636
30141100-541430- C1306	Cumming St/Jayne Ellen Way Drainage	35,000	-	-	35,000	35,000	-	35,000	-
30141100-541430- C1307	Church St Drainage	150,000	-	-	150,000	150,000	4,680	-	145,320
30141100-541430- C1308	Pipe/Storm Structure Replacement	200,000	-	-	200,000	200,000	10,135	-	189,865
30141100-541430- C1309	North Main St Walk Drainage	180,000	-	-	180,000	180,000	6,770	-	173,230
30141100-544200- C1310	Downtown Improvement Survey	75,000	-	-	75,000	75,000	51,952	-	23,048
30141100-541200- C1311	Downtown Enhancements	90,000	-	-	90,000	90,000	-	24,000	66,000
30141100-541410- C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	-	25,000	25,000	-	-	25,000
30141100-541420- C1325	Rucker Rd Sidewalk Improvements	50,000	-	-	50,000	50,000	-	-	50,000
subtotal		\$ 26,577,424	\$ 14,430,669	\$ 4,900,408	\$ 7,246,347	\$ 12,146,755	\$ 4,238,166	\$ 4,913,993	\$ 2,994,597



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301: life-to-date for active projects)
As of January 31, 2013

			Project Snapshot		FY 2013						
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project										
Recreation & Parks											
30161150-541500-	C1127	Brooke Street Park	\$ 400,001	\$ 132,354	\$ 267,647	\$ -	\$ 267,647	\$ -	\$ -	\$ 267,647	
30161150-541500-	C1225	Athletic Scoreboards (maint/replacement)	54,000	48,789	211	5,000	5,211	-	-	5,211	
30161150-541500-	C1226	Ball Field Lights (Wills Park)	125,001	54,176	70,825	-	70,825	-	-	70,825	
30161150-541300-	C1229	Rec & Parks Building Re-Roof	144,000	10,990	61,010	72,000	133,010	15,825	-	117,185	
30161150-541500-	C1231	Parking Lot Paving Wills Park	83,000	-	83,000	-	83,000	70,085	-	12,915	
30161150-542200-	C1232	Recreation/Parks Fleet	57,308	37,308	-	20,000	20,000	-	-	20,000	
30161150-541430-	C1316	Miracle Field Drainage	35,000	-	-	35,000	35,000	28,624	5,937	439	
30161150-541300-	C1317	Crabapple Center Gym Insulation	40,000	-	-	40,000	40,000	400	33,725	5,875	
		Will Park Multi-Purpose Floor									
30161150-541300-	C1318	Replacement	30,000	-	-	30,000	30,000	186	-	29,814	
30161150-541500-	C1319	Wills Park Baseball Fence Replacement	74,064	-	-	74,064	74,064	74,064	-	-	
30161150-541500-	C1320	Recreation & Parks Master Plan Update	35,000	-	-	35,000	35,000	-	-	35,000	
30161150-542400-	C1321	Recware Safari Upgrade	10,000	-	-	10,000	10,000	-	10,000	-	
30161150-541510-	C1327	Greenway (AMLI Developer Contribution)	10,000	-	-	10,000	10,000			10,000	
		subtotal	\$ 1,097,374	\$ 283,617	\$ 482,693	\$ 331,064	\$ 813,757	\$ 189,185	\$ 49,662	\$ 574,911	
Community Development											
30174150-544100-	C0019	Downtown Parking Fund	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ -	\$ 157,500	
30174150-541300-	C0033	City Center Project	1,055,086	276,180	778,906	-	778,906	17,790	22,000	739,116	
30174150-544200	C1329	Office Move	18,000	-	-	18,000	18,000	11,889	1,950	4,161	
		subtotal	\$ 1,230,586	\$ 276,180	\$ 936,406	\$ 18,000	\$ 954,406	\$ 29,679	\$ 23,950	\$ 900,777	
Alpharetta Business Community Sidewalk Projects											
30176100-541510-	C0039	Greenway Phase III	\$ 1,452,618	\$ 1,420,417	\$ 32,201	\$ -	\$ 32,201	\$ 2,156	\$ 14,385	\$ 15,660	
30176100-541420-	C1131	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd	303,758	29,439	274,319	-	274,319	-	-	274,319	
30176100-541420-	C1133	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	29,300	28,275	1,025	-	1,025	-	-	1,025	
30176100-541420-	C1233	Cumming St. Sidewalk	209,249	126,085	83,164	-	83,164	71,262	11,900	2	
30176100-541420-	C1234	Maxwell Rd. Sidewalk	250,000	243,492	6,508	-	6,508	-	-	6,508	
30176100-541420-	C1240	GA 400 Bicycle Expressway Project	129,943	2,376	127,567	-	127,567	31,170	96,396	1	
30176100-541420-	C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)	325,000	-	-	325,000	325,000	10,321	200,507	114,173	
		subtotal	\$ 2,699,868	\$ 1,850,084	\$ 524,784	\$ 325,000	\$ 849,784	\$ 114,909	\$ 323,188	\$ 411,687	
Non-Departmental											
30190200-579000		Non-Allocated			\$ 201,228	\$ 1,527,045	\$ 1,728,273	\$ -	\$ -	\$ 1,728,273	
		subtotal			\$ 201,228	\$ 1,527,045	\$ 1,728,273	\$ -	\$ -	\$ 1,728,273	
		Total	\$ 50,118,134	\$ 32,143,948	\$ 8,369,456	\$ 11,333,003	\$ 19,702,459	\$ 5,936,999	\$ 5,812,494	\$ 7,952,966	



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 January 31, 2013

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	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	750,001	606,357	143,644	-	143,644	134,342	9,301	1
31441100-541410-	C1138 Westside Pkwy Street Lights (Webb Br to Cumming St)	142,073	142,073	-	-	-	-	-	-
31441100-541410-	C1219 Milling & Resurfacing	2,600,000	2,600,000	-	-	-	-	-	-
31441100-541420-	C0015 Haynes Bridge Rd Side Walk	217,857	217,857	-	-	-	-	-	-
31441100-541420-	C0016 Wills Drive Sidewalk	139,965	139,965	-	-	-	-	-	-
31441100-541420-	C0907 Mid-Broadwell Sidewalks	375,510	375,510	-	-	-	-	-	-
31441100-541420-	C1134 Devore Road Sidewalks	316,693	316,693	-	-	-	-	-	-
31441100-541420-	C1135 Douglas Rd Bridge Replacement & Sidewalk	1,546,157	1,546,157	-	-	-	-	-	-
31441100-541420-	C1243 Shirley Bridge Rd Sidewalks	41,000	28,370	12,630	-	12,630	12,630	-	-
31441100-541430-	C1136 Alpha Park Drainage Repair & Improvement	331,320	331,320	-	-	-	-	-	-
31441100-541510-	C0005 Downtown Road Greenways	130,956	130,956	-	-	-	-	-	-
31441100-542400-	C0008 Traffic Control Center	159,889	159,889	-	-	-	-	-	-
	subtotal	\$ 17,366,684	\$ 17,210,410	\$ 156,274	\$ -	\$ 156,274	\$ 146,972	\$ 9,301	\$ 1



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Bond IV Capital Project Fund Detail (Fund 314; life-to-date for all projects)
 As of January 31, 2013

				Project Snapshot		FY 2013								
				Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available			
Account #	Project													
Recreation & Parks														
31461150-541000-	C1139	Park Land Acquisition		\$	4,242,416	4,242,416	\$	-	\$	-	\$	-	\$	-
31461150-541500-	C0011	Cogburn Road Park			399,438	399,438		-		-		-		-
31461150-541500-	C0012	Webb Bridge Park Phase III			1,959,713	1,627,533	332,180	-	332,180	21,774	73,358	237,047		
31461150-541500-	C0017	Webb Br Park Grant Match			100,000	100,000	-	-	-	-	-	-		-
31461150-541500-	C1128	Artificial Turf - Wills Park Field 4			69,831	69,831	-	-	-	-	-	-		-
31461150-541500-	C1140	Artificial Turf - North Park Field 2			699,981	699,981	-	-	-	-	-	-		-
	subtotal			\$	7,471,379	\$ 7,139,199	\$ 332,180	\$ -	\$ 332,180	\$ 21,774	\$ 73,358	\$ 237,047		
Greenway														
31461150-541510-	C0013	Northern Greenway Extension		\$	341,346	341,346	\$	-	\$	-	\$	-	\$	-
	subtotal			\$	341,346	\$ 341,346	\$	-	\$	-	\$	-	\$	-
Non-Allocated														
31490200-579001	Non-Allocated Transportation					\$ (11,321)	\$ (11,321)	\$	-	\$	-	\$ (11,321)		
31490200-579002	Non-Allocated Parks					54,887	54,887		-		-	54,887		
31490200-579003	Non-Allocated Public Safety					-	-		-		-	-		
	subtotal					\$ 43,566	\$ -	\$ 43,566	\$	-	\$	-	\$ 43,566	
	Total			\$	28,344,043	\$ 27,855,589	\$ 532,020	\$ -	\$ 532,020	\$ 168,746	\$ 82,659	\$ 280,614		

Notes:

** This funding represents right-of-way acquisition costs. Georgia Department of Transportation is funding and managing bridge construction in an amount totaling \$4,750,355.



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
City Center Capital Project Fund Detail (Fund 315: life-to-date for all projects)
 As of January 31, 2013

		Project Snapshot		FY 2013													
Account #	Project			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available						
Engineering & Public Works																	
31541100-541300-C1247	City Center	\$	26,929,637	\$	629	\$	27,118,963	\$	(189,955)	\$	26,929,008	\$	2,100	\$	-	\$	26,926,908
31541100-541300-C1249	City Center Master Planning		1,525,873		196,485		1,257,816		71,572		1,329,388		523,397		805,989		1
31541100-541300-C1250	City Center Construction Manager @ Risk		48,126		-		48,126		-		48,126		-		48,126		-
31541100-541300-C1251	City Center Geotechnical Services		115,000		-		115,000		-		115,000		-		115,000		-
31541100-541300-C1252	City Center Civil Engineering Services		149,319		-		149,319		-		149,319		45,317		104,001		0
31541100-541300-C1253	City Center Project Management		724,125		137,425		576,575		10,125		586,700		118,431		468,269		0
31541100-541300-C1326	Underground Storage Tank Removal		108,258		-		-		108,258		108,258		257		108,000		1
	subtotal	\$	29,600,338	\$	334,539	\$	29,265,799	\$	-	\$	29,265,799	\$	689,503	\$	1,649,386	\$	26,926,911

OTHER ITEMS



Payments \$5,000 and greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2013

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 16,736.98
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 5,836.22
AFLAC	December 2012 Premiums	Various	\$ 8,954.47
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in January 2013	Finance	\$ 151,848.98
AT&T /Bellsouth @ 85 Annex	January 2013 Phone Service	Information Technology	\$ 16,844.32
AT&T E911 Cost Recovery	October 2012 Recurring Cost Recovery	Public Safety	\$ 12,661.80
AT&T/Bellsouth @ 85 Annex	Phone Services - 12/11/12 thru 1/10/13	Public Safety	\$ 22,367.39
AT&T/Bellsouth @ 85 Annex	Dec 2012 Voice and Data Circuits	Information Technology	\$ 7,136.00
Atlanta Business Chronicle	Half Page Ad	City Administration	\$ 5,554.00
Bennett Fire Product Co Inc	Fire Protection Equipment	Public Safety	\$ 5,700.00
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 4,114.97
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 5,981.48
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 2,144.44
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 3,500.02
Blount Construction Co Inc	FY2013 Annual Milling/Resurfacing Parking Lot Paving-Wills Park	Engineering & Public Works	\$ 17,539.24
Bovis, Kyle, and Burch (wire)	Land Purchase	Finance	\$ 15,000.00
BTC (wire)	Payroll dated 1/9/13	Finance	\$ 15,718.23
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (wire)	Payroll dated 1/23/13	Finance	\$ 14,018.82
CIGNA (wire)	Health Insurance Premiums	Finance	\$ 480,821.48
CIGNA (wire)	Life Insurance Premiums	Finance	\$ 29,367.85
City of Sandy Springs	SR9 ATMS - Roadway Improvements	Engineering & Public Works	\$ 7,587.46
CW Matthews Contracting Co Inc	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 899,431.60
Dewberry & Davis LLC	Miracle Field Drainage Improvements	Recreation & Parks	\$ 20,778.10
DLT Solutions Inc	Solarwinds Centralized Network/Systems Application	Information Technology	\$ 11,766.17
Downey Trees Inc	Tree Services for Right of Ways	Engineering & Public Works	\$ 5,603.00
Emergency Care Medical Group PC	1/1/13 thru 6/30/13 Medical Director Stipend	Public Safety	\$ 9,950.00
EMS Ventures Inc	January 2013 Emergency Ambulance Service	Public Safety	\$ 11,020.83
Fulton County Board of Commissioners	December 2012 State Reports	Public Safety	\$ 8,088.00
Fulton County Board of Education	December 2012 Fuel	Public Safety	\$ 44,680.07
Fulton County Government	2013 Emergency Radio System Agreement	Public Safety	\$ 74,036.82
Gas South	Gas Services	Finance	\$ 5,328.62



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2013

Vendor	Description	Department	\$ Amount
Georgia Bureau of Investigation	December 2012 Fingerprinting and Pistol Check	Public Safety	\$ 5,260.50
Georgia Management Agency Inc	Traffic Signal System Maintenance	Engineering & Public Works	\$ 11,150.00
Georgia Power Co	Power Bill	Finance	\$ 127,604.21
Georgia Superior Court Clerk's	December 2012 State Reports	Municipal Courts	\$ 40,328.25
GMR Gymnastics Sales Inc	Carpet	Recreation & Parks	\$ 7,975.40
Hartford Life (wire)	Payroll dated 1/9/13	Finance	\$ 98,327.58
Hartford Life (wire)	Payroll dated 1/23/13	Finance	\$ 88,692.24
IRS (wire)	Tax Payment	Finance	\$ 2,900.00
Jones Lang Lasalle Americas Inc	City Center Program Management and Reimbursements	Engineering & Public Works	\$ 28,430.76
LD Gymnastics Inc	Payment 2 of 5 Winter Recreation Gymnastics	Recreation & Parks	\$ 6,035.52
LD Gymnastics Inc	Payment 3 of 5 Winter Recreation Gymnastics	Recreation & Parks	\$ 6,035.52
Manhard Consulting LTD	Webb Bridge Park Stream Restoration	Recreation & Parks	\$ 10,108.29
Mass Services Inc	December 2012 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 6,678.90
Mauldin & Jenkins CPAS	Year End June 30th, 2012 Audit	Finance	\$ 15,825.00
McIntyre Corporation	Wills Park Baseball Fencing	Recreation & Parks	\$ 73,778.00
Peace Officer's Annuity & Benefit Fund of GA	December 2012 State Reports	Municipal Courts	\$ 7,924.25
Prospect Park Partners North	Tax Refund	Finance	\$ 7,556.30
Red The Uniform Tailor	Employee Uniforms	Public Safety	\$ 8,275.41
Republic Services #800	January 2013 Trash Service	Finance	\$ 253,778.67
Republic Services #800	October and November 2012 Trash Service	Finance	\$ 9,157.70
Ruppert Landscape	FY2013 Tree Planting	Engineering & Public Works	\$ 150,120.15
Sawnee Electric Membership Corp	Electric Payment	Finance	\$ 29,695.49
Smallwood, Reynolds, Stewart, Stewart	City Center Master Planning/Fees/Reimbursement	Engineering & Public Works	\$ 225,426.38
SunTrust Pcard	Procurement Card	Finance	\$ 48,276.46
Superior Indoor Comfort	December 2012 HVAC Services	Engineering & Public Works	\$ 5,826.58
Team Chevrolet at Northpoint	Vehicle Maintenance and Repairs	Public Safety	\$ 10,907.35
Technology Association of Georgia	Summit Sponsorships - Bronze	City Administration	\$ 5,000.00
Tri Scapes Inc	December 2012 Lawn Maintenance	Recreation & Parks	\$ 16,533.34
Tyler Technologies Inc	Tax/General Billing Forms, Business Licenses and Training/Travel Expenses	Finance	\$ 45,797.86
URS Corp	City Center Civil Engineering	Engineering & Public Works	\$ 9,895.74
Verizon Wireless Services LLC	Data Card Services	Information Technology	\$ 6,710.87
Windward Northpoint LLC	Tax Refund	Finance	7275.59.

OTHER ITEMS



PO's between \$5,000 and \$25,000



CITY OF ALPHARETTA
Financial Management Reports
Listing of PO's between \$5,000.01 and \$25,000.00
for the month ended January 31, 2013

Purchase Order #	Vendor	Department	Purchase Order Amt.		Description
13000384	DELL MARKETING	INFORMATION TECHNOLOGY	\$	6,399.00	ONLINE PROTECTION FOR MICROSOFT EXCHANGE
13000422	SUPERIOR INDOOR COMFORT INC	ENGINEERING & PUBLIC WORKS	\$	8,400.00	REPLACEMENT HVAC FOR FINANCE/FIRE MARSHALL OFFICE

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended January 31, 2013

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		10/11/2012	13000286
13-001		EPW	FY2013 Milling & Resurfacing	7/19/2012	4	8/6/2012	Blount Construction, Inc	\$ 1,558,335.40		8/15/2012	13000161
13-003		EPW	Traffic Signal Pole Painting	8/9/2012	4	8/27/2012	Roadworx (Georgia Manageme	\$ 125,018.25		10/29/2012	13000326
	13-101	EPW	FY2013 Tree Planting	8/30/2012	3	10/1/2012	Ruppert Landscape	\$ 151,774.80		11/2/2012	13000312
	13-102	Rec/Parks	Downtown City Container Garden Maintenance	8/9/2012	3	9/10/2012	Butler Landscape	\$ 59,459.00	per year -PO for 10 mnths	10/4/2012	13000272
	13-103	Administration/ Special Events	Holiday Lighting / Décor for Historic Downtown Streets	8/10/2012	5	9/10/2012	Universal Concepts	\$ 43,459.00		9/25/2012	13000251
13-005		EPW	Waters Road over Long Indian Creek Bridge Repair		cancelled						
13-006		Public Safety	BMW R1200RT-P Motorcycles for Public Safety	9/6/2012	2	9/17/2012	BMW of Atlanta	\$ 48,698.08		9/27/2012	13000255
13-007		Public Safety	Chevrolet Malibu's for Public Safety		cancelled						
13-004		Rec/Parks	Wills Park Baseball Field Fence Replacements	10/19/2012	6	11/5/2012	McIntyre Fencing Company	\$ 73,778.00		11/30/2012	13000351
13-009		Rec/Parks	Crabapple Gym Insulation Removal and Replacement at Crabapple Government Center	10/4/2012	2	11/5/2012	Energy Smart, Inc	\$ 33,725.00		1/29/2013	13000418
13-008		EPW	North Point Parkway at Preston Ridge Sidewalk Improvements	11/8/2012	7	12/17/2012	C&S Construction & Consulting	\$ 200,506.50		1/25/2013	13000411
	13-106	EPW	Enterprise Work Management System	11/15/2012	6						
	13-107	Administration/ City Clerk	Document Scanning Services - On-Call	11/8/2012	2						
	13-108	Rec/Parks	Construction of Splash Pad at Alpharetta City Pool at Wills Park	12/7/2012	4	1/7/2013	Georgia Development Partners	\$ 200,000.00		1/30/2013	13000421
13-007 Re-Bid		Public Safety	Chevrolet Malibu's for PS	11/15/2012	6	11/19/2012	Hardy Chevrolet	\$ 58,364.79		12/6/2012	13000359
13-010		EPW	McGinnis Ferry Rd & Waters Rd Bridge Repairs	12/6/2012	1	2/4/2013	L.C. Whitford Co., Inc.	\$ 498,877.00			
13-011		EPW	Underground Storage Tank Removal	12/6/2012	3	1/7/2013	SEMS Inc.	\$ 108,000.00			
13-012		Finance	XEROX Multi-Function Copiers	11/20/2012	3	12/17/2012	J&J Computer Connection	\$ 14,571.20			
13-013		EPW	Laurelwood Lane Drainage Improvements	1/31/2013	13						
13-014		Rec/Parks	Wills Park Recreation Center Multi-Purpose Floor Replacement	2/14/2013							
	13-109	Rec/Parks	Planning Services to Update the Ten-Year Recreation and Parks Master Plan 2013-2023	1/31/2013	6						

Notes:

(1) Award amount represents an annual allocation.



*This page has been
intentionally left blank*

OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
January 31, 2013

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Center	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Funds	Funds
ASSETS						
Cash / Cash Equivalents / Investments	\$ 25,134,307	\$ 9,108,821	\$ (199,998)	\$ 28,576,291	\$ 9,313,720	\$ 71,933,141
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					\$ 19,611	19,611
Property Taxes	661,594	-		-	\$ 141,962	803,556
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	1,092,540	1,390,864	2,303,115	-	12,545	4,799,064
Due from Other Funds		-	-	-	\$ 386,942	386,942
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	26,888,441	10,499,686	2,103,117	28,576,291	9,874,779	77,942,314
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	341,173	3,328	(12,199)	-	398,460	730,762
Retainage Payable	-	661,508	156,096	-	85,540	903,144
Intergovernmental Payable			-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	1,147,138	-		-	54,654	1,201,792
Due to Other Funds	-	-	922,053	-	56,236	978,289
Deferred Revenue	713,407	899,817	2,303,115	-	149,570	4,065,910
Unearned Revenue	-	-		-	332	332
Teen Driving/Donation	700	-		-	-	700
T.A.D Payment to County	3,490	-		-	-	3,490
Compensated Absences	-			-	-	-
Non-Current						
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	2,205,908	1,564,653	3,369,066	-	744,792	7,884,418
Fund Balances:						
Restricted for:						
Capital Projects	-	606,155		28,576,291	1,106,345	30,288,791
Law Enforcement	-	-		-	1,815,839	1,815,839
Emergency Telephone Activities	-	-		-	2,999,845	2,999,845
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	3,112,723	3,112,723
Promotion of Tourism	-	-		-	11,197	11,197
Assigned for:						
Grant Projects	-	8,328,877		-	84,040	8,412,917
Capital Projects						
2013 Fiscal year Expenditures		-		-	-	-
Unassigned	24,682,533		(1,265,949)		-	23,416,584
Total Fund Balances	24,682,533	8,935,032	(1,265,949)	28,576,291	9,129,988	70,057,895
Total Liabilities and Fund Balances	\$ 26,888,441	\$ 10,499,686	\$ 2,103,117	\$ 28,576,291	\$ 9,874,779	\$ 77,942,314



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended January 31, 2013

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund		
REVENUES						
Taxes:						
Property Tax	\$ 16,865,027	-	-	-	3,817,281	\$ 20,682,308
Local Option Sales Tax	6,306,635	-	-	-	-	6,306,635
Other Taxes	5,549,531	-	-	-	1,828,103	7,377,634
Licenses and permits	658,817	-	-	-	-	658,817
Intergovernmental	37,564	4,134,779	355,605	-	753,531	5,281,479
Charges for services	2,099,895	-	-	-	1,178,918	3,278,812
Impact Fees	-	-	-	-	103,163	103,163
Fines/Forfeitures	1,691,460	-	-	-	219,916	1,911,376
Investment earnings	22,723	9,162	13	6	10,529	42,432
Contributions and Donations	15,174	346,704	-	-	4,100	365,978
Other	261,451	5	-	-	(7,030)	254,426
Total revenues	33,508,278	4,490,650	355,618	6	7,908,510	46,263,060
EXPENDITURES						
Current:						
Unallocated	-	-	-	-	1,096,862	1,096,862
General government	4,850,358	569,721	-	-	3,576	5,423,655
Public safety	13,079,509	795,339	21,351	-	1,537,670	15,433,868
Public works	3,744,982	4,238,166	411,424	689,513	146,972	9,231,057
Economic and community development	1,207,034	29,679	-	-	-	1,236,713
Alpharetta Business Community	-	114,909	-	-	-	114,909
Culture and recreation	3,410,995	189,185	-	-	25,549	3,625,729
Debt service:						
Principal	-	-	-	-	94,875	94,875
Interest	-	-	-	-	941,999	941,999
Other Costs	83,753	-	-	-	-	83,753
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	26,376,631	5,936,999	432,774	689,513	3,847,503	37,283,421
Excess (deficiency) of revenues over (under) expenditures	7,131,646	(1,446,350)	(77,156)	(689,507)	4,061,006	8,979,639
OTHER FINANCING SOURCES (USES)						
Transfers in	731,241	4,133,964	-	-	-	4,865,205
Transfers out	(4,521,589)	-	-	-	(731,241)	(5,252,830)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	434,369	-	-	-	434,369
Sale of capital assets	-	-	-	-	-	-
Sale of non-capital assets	10,937	-	-	-	-	10,937
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(3,779,411)	4,568,333	-	-	(731,241)	57,681
Net change in fund balances	3,352,235	3,121,983	(77,156)	(689,507)	3,329,765	9,037,320
Fund balances - beginning	21,330,298	5,813,049	(1,188,792)	29,265,800	5,800,222	61,020,576
Fund balances - ending	\$ 24,682,533	\$ 8,935,032	\$ (1,265,949)	\$ 28,576,291	\$ 9,129,988	\$ 70,057,895



City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2013

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,810,000	\$ 16,865,027	\$ 55,027
Local Option Sales Tax	12,070,000	6,306,635	(5,763,365)
Other Taxes	13,345,000	5,549,531	(7,795,469)
Licenses and Permits	1,592,500	658,817	(933,683)
Intergovernmental	76,252	37,564	(38,688)
Charges for Service	3,032,500	2,099,895	(932,605)
Fines/Forfeitures	3,050,000	1,691,460	(1,358,540)
Investment Earnings	15,000	22,723	7,723
Contributions and Donations	11,124	15,174	4,050
Other	138,466	261,451	122,985
Total revenues	50,140,842	33,508,278	(16,632,565)
EXPENDITURES			
Current:			
General government			
City Administration	2,228,655	1,271,963	956,692
Finance	2,951,242	1,876,752	1,074,490
Human Resources	396,247	206,592	189,655
Legal	500,000	500,000	-
Mayor and Council	307,471	155,541	151,930
Municipal Court	996,785	661,421	335,364
Information Technology	1,422,338	854,890	567,448
Non-Departmental	45,000	45,000	-
Contingency	500,000	38,753	461,247
Total general government	9,347,738	5,610,911	3,736,827
Public Safety	23,261,980	13,782,625	9,479,355
Public works	7,185,001	4,054,183	3,130,818
Economic and community development	2,033,955	1,321,990	711,965
Culture and recreation	6,670,092	4,038,938	2,631,154
Total expenditures	48,498,766	28,808,647	19,690,120
Excess (Deficiency) of revenues over expenditures	1,642,076	4,699,631	3,057,555
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,364,378	731,241	(633,137)
Transfers out	(7,507,295)	(4,521,589)	2,985,706
Capital leases	-	-	-
Sale of capital assets	63,897	-	(63,897)
Sale of non-capital assets	1,000	10,937	9,937
Insurance proceeds	-	-	-
Total other financing sources and uses	(6,078,020)	(3,779,411)	2,298,609
Net change in fund balances	(4,435,944)	920,220	5,356,164
Fund balances - beginning		21,330,298	
Fund balances - ending		\$ 22,250,518	
Adjustments to GAAP basis:			
Encumbrances		2,432,016	
Misc adj			
Fund balances-ending		\$ 24,682,533	



City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2013

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 5,256,561	\$ 4,134,779	\$ (1,121,782)
Contributions & Donations	1,459,935	346,704	(1,113,231)
Investment earnings	-	9,162	9,162
Misc Revenue	-	5	5
Other	-	-	-
Total revenues	6,716,496	4,490,650	(2,225,846)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,135,187	263,509	871,678
Finance	453,313	363,631	89,682
Information Technology	925,292	369,918	555,374
Non-departmental	3,255,318	-	3,255,318
Total general government	5,769,110	997,058	4,772,052
Public Safety	2,384,192	857,903	1,526,289
Engineering & Public Works	15,644,255	9,135,181	6,509,074
Alpharetta Business Community	1,174,784	438,097	736,687
Economic and community development	954,406	53,629	900,777
Culture and recreation	1,210,757	238,846	971,911
Total Capital Outlay	27,137,504	11,720,714	15,416,790
Excess (Deficiency) revenue over expenditures	(20,421,008)	(7,230,063)	13,190,945
OTHER FINANCING SOURCES (USES)			
Transfers in	14,173,590	4,133,964	(10,039,626)
Capital leases	434,369	434,369	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	14,607,959	4,568,333	(10,039,626)
Net change in fund balances	(5,813,049)	(2,661,731)	3,151,318
Fund balances - beginning		5,813,049	
Fund balances - ending		\$ 3,151,319	
Adjustments to GAAP basis:			
Encumbrances		5,783,715	
Misc adj-			
Fund balances-ending		\$ 8,935,032	



City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 6,579,616	\$ 355,605	\$ (6,224,011)
Contributions & Donations	-	-	-
Interest Earnings	-	13	13
Total	6,579,616	355,618	(6,223,998)
Expenditures:			
Public Safety	21,351	21,351	0
General Government	-	-	-
Community Development	-	-	-
Public Works	3,927,970	1,803,099	2,124,871
Recreation & Parks	751,932	194,830	557,102
Non-Departmental	689,570	-	689,570
Total	5,390,823	2,019,280	3,371,543
Excess (Deficiency) revenue over expenditures	1,188,793	(1,663,662)	(2,852,455)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	1,188,793	(1,663,662)	(2,852,455)
Fund balance - beginning		(1,188,792)	
Fund balance - ending		\$ (2,852,454)	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,586,505	
Fund balances - ending		\$ (1,265,949)	



City of Alpharetta
City Ctr Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2013

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings		\$ 6	\$ 6
Discounts		-	-
Total revenues	-	6	6
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	29,265,799	2,230,898	27,034,901
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	-	-	-
Total expenditures	29,265,799	2,230,898	27,034,901
Excess (Deficiency) of Revenues			
Over expenditures	(29,265,799)	(2,230,892)	27,034,907
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(29,265,799)	(2,230,892)	27,034,907

Fund balances - beginning	29,265,800
Fund balances - ending	\$ 27,034,907
Adjustments to GAAP basis:	
Encumbrances	1,541,386
Fund balances-ending	\$ 28,576,291



City of Alpharetta
Statement of Net Assets
Enterprise Fund -Solid Waste
January 31, 2013

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,805,142
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	80,612
Total Current Assets	<u>1,885,754</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	<u>-</u>
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>2,056</u>
Total Assets	<u>1,887,810</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,303
Payroll Liabilities	\$ 1,720
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	2,755
Notes Payable - Revenue Bonds	-
Due to Other Funds	<u>-</u>
Total Current Liabilities	<u>5,778</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	<u>-</u>
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	<u>-</u>
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>5,778</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	<u>1,834,279</u>
Total Net Assets	<u>1,834,279</u>
Total Liabilities & Net Assets	<u>\$ 1,840,057</u>



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets
Enterprise Fund - Solid Waste
For the Period Ended January 31, 2013

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	2,394,998
Misc Revenue		2,281
Total operating revenues		<u>2,397,279</u>
Operating expenses:		
Administration		2,648,473
Non-departmental		-
Total operating expenses		<u>2,648,473</u>
Operating Gain (loss)		(251,195)
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		(251,194)
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		(251,194)
Total net assets-beginning		<u>1,016,647</u>
Total net assets-ending (net of encumbrances)		<u><u>765,453</u></u>
Adjustments to GAAP basis:		
Encumbrances		1,068,825
Misc adj-Encumbrances Resv/Prior Year	\$	-
Total net assets-ending	\$	<u><u>1,834,279</u></u>



City of Alpharetta
Statement of Net Assets
Internal Service Fund - Risk Management
January 31, 2013

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 916,973
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>916,973</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>916,973</u>

LIABILITIES

Current Liabilities:

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

Current Liabilities Payable from Restricted Assets:

	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>

Noncurrent Liabilities:

Other Non-Current Liabilities	289,885
Total Noncurrent Liabilities	<u>289,885</u>
Total Liabilities	<u>491,543</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	425,430
Total Net Assets	<u>425,430</u>

Total Liabilities & Net Assets	<u>\$ 916,973</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 January 31, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 1,368	\$ (1,368)
Charges for Service	505,000	294,583	(210,417)
Discounts	-	-	-
Insurance Proceeds	-	25,263	
Total revenues	505,000	321,214	(183,786)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	81,710	43,290
Auto Liability	105,000	118,855	(13,855)
Property & Equipment Liability	60,000	62,063	(2,063)
General Liability	80,000	80,774	(774)
Law Enforcement Liability	125,000	139,021	(14,021)
Public Entity Liability	30,000	33,287	(3,287)
Workers Comp Excess Liability	60,000	144,314	(84,314)
Employee Benefits Liability	500	450	50
Criminal Liability	4,000	0	4,000
Umbrella Liability	75,000	0	75,000
Claims/Judgements	505,000	399,075	105,925
Contingency	702,151	0	702,151
Total general government	1,871,651	1,059,549	812,102
Total expenditures	1,871,651	1,059,549	812,102
Excess (Deficiency) of Revenues			
Over expenditures	(1,366,651)	(738,335)	628,316
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	664,500	387,625	(276,875)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	664,500	387,625	(276,875)
Net change in fund balances	(702,151)	(350,710)	351,441
Fund balances - beginning		776,139	
Fund balances - ending		\$ 425,429	
Adjustments to GAAP basis:			
Encumbrances			
Misc adj			
Fund balances-ending		\$ 425,430	



**City of Alpharetta
Statement of Net Assets
Pension Trust Fund
January 31, 2013**

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	41,992,463
	-
Accounts Receivables (net of allowance for uncollectibles)	889,335
Total Assets	<u>42,881,798</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	923,569
	-
Due to Other Funds	-
Total Current Liabilities	<u>923,569</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>923,569</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>41,958,229</u>
Total Net Assets	<u>41,958,229</u>
Total Liabilities & Net Assets	<u><u>\$ 42,881,798</u></u>



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund
For the Period Ended January 31, 2013

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,280,000
Employee Contribution	189,694
Total Contribution	<u>2,469,694</u>
Investment Income	-
Net appreciation in FMV	1,232,191
Interest and Dividends	1,428,542
Total Investment Income	<u>2,660,733</u>
Total Additions (Deductions)	<u>5,130,427</u>
Deductions:	
Benefits payments	499,637
Professional Fees	24,930
Total deductions	<u>524,567</u>
Net Increase (Decrease)	<u>4,605,861</u>
Net Assets held in trust for pension benefits	
Beginning of year	37,352,368
Total net assets	<u>\$ 41,958,229</u>



**City of Alpharetta
Statement of Net Assets
OPEB Trust Fund
January 31, 2013**

	<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
Statement of Changes in Fiduciary Net Assets
OPEB Trust Fund
For the Period Ended January 31, 2013

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



City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
January 31, 2013

	Special Revenue					Debt		Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Service Fund	Bond IV	Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 11,197	\$ 743,005	\$ 1,822,074	\$ 134,372	\$ 3,448,022	\$ 3,112,723	\$ 61,939	\$ 9,333,331
Taxes Receivable	-	-	-	-	-	-	-	\$ -
Pre-Paid Expenditures	-	-	-	-	-	-	-	\$ -
Accounts Receivable	-	-	-	7,609	4,936	-	-	\$ 12,545
Property Taxes	-	-	-	-	-	\$ 141,962	-	\$ 141,962
Intergovernmental Receivable	-	-	-	-	-	-	-	\$ -
Due From Other Funds	-	-	-	-	-	-	386,942	\$ 386,942
Restricted	-	-	-	-	-	-	-	\$ -
Total Assets	11,197	743,005	1,822,074	141,981	3,452,958	3,254,684	448,880	9,874,779
LIABILITIES								
Accounts Payable	-	-	-	-	\$ 398,460	-	-	398,460
Retainage Payable	-	-	-	-	-	-	85,540	85,540
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	54,654	-	-	54,654
Due to Other Fund	-	-	6,236	50,000	-	-	-	56,236
Deferred Revenue	-	-	-	7,609	-	\$ 141,962	-	149,570
Unearned Revenue	-	-	-	332	-	-	-	332
Total Liabilities	-	-	6,236	57,941	453,113	141,962	85,540	744,792
FUND BALANCES								
Restricted:								
Capital Projects	-	743,005	-	-	-	-	\$ 363,340	1,106,345
Law Enforcement	-	-	1,815,839	-	-	-	-	1,815,839
Promotion of Tourism	11,197	-	-	-	-	-	-	11,197
Emergency Telephone Activities	-	-	-	-	2,999,845	-	-	2,999,845
Debt Service	-	-	-	-	-	\$ 3,112,723	-	3,112,723
Assigned for Grant Projects	-	-	-	84,040	-	-	-	84,040
	-	-	-	-	-	-	-	-
Total Fund Balances	11,197	743,005	1,815,839	84,040	2,999,845	3,112,723	363,340	9,129,988
Liabilities and Fund Balances	\$ 11,197	\$ 743,005	\$ 1,822,074	\$ 141,981	\$ 3,452,958	\$ 3,254,684	\$ 448,880	\$ 9,874,779



City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending January 31, 2013

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Bond IV	
REVENUES:								
Hotel Motel Tax	\$ 1,828,103	-	-	-				\$ 1,828,103
Property tax						\$ 3,817,281		\$ 3,817,281
Charges for Service	-	-	-	-	1,178,918			\$ 1,178,918
Impact Fees	-	103,163	-	-				\$ 103,163
Forfeiture Income	-	-	219,916	-				\$ 219,916
Intergovernmental	-	-	-	17,832	735,699			\$ 753,531
Contributions & Donations	-	-	-	4,100				\$ 4,100
Investment Earnings	\$ 115	824	1	173	3,582	\$ 5,769	66	\$ 10,529
Other			(7,030)					\$ (7,030)
Total revenues	1,828,218	103,987	212,886	22,104	1,918,198	3,823,050	66	7,908,510
EXPENDITURES:								
Tourism	1,096,862	-	-	-	-			1,096,862
Public Works	-	-	-	-	-		146,972	146,972
Culture/Recreation	-	-	-	3,775	-		21,774	25,549
Public Safety	-	-	111,893	21,157	1,404,619			1,537,670
General Government	-	2,576	-	-	-	1,000		3,576
Debt Service:								-
Principal						94,875		94,875
Interest						941,999		941,999
Total expenditures	1,096,862	2,576	111,893	24,932	1,404,619	1,037,874	168,746	3,847,503
Excess (deficiency) of revenues over expenditures	731,356	101,411	100,993	(2,828)	513,579	2,785,176	(168,680)	4,061,007
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(731,241)	-	-	-	-			(731,241)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(731,241)	-	-	-	-			(731,241)
Net change in fund balances	115	101,411	100,993	(2,828)	513,579	2,785,176	(168,680)	3,329,765
Fund balances - beginning	11,082	641,593	1,714,846	86,869	2,486,265	327,547	532,020	5,800,222
Fund balances - ending	\$ 11,197	\$ 743,005	\$ 1,815,839	\$ 84,040	\$ 2,999,845	\$ 3,112,723	\$ 363,340	\$ 9,129,988



City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,400,000	\$ 1,828,103	\$ (1,571,897)
Misc Revenue	-	-	-
Investment Earnings	-	115	115
Total revenues	3,400,000	1,828,218	(1,571,782)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,477,963	792,117	685,846
Alpharetta Business Community	568,605	304,745	263,860
Contingency	136	0	136
Total Expenditures	2,046,704	1,096,862	949,842
Excess of revenues over expenditures	1,353,296	731,356	(621,940)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,364,378)	(731,241)	633,137
Total other financing sources and uses	(1,364,378)	(731,241)	633,137
Net change in fund balances	(11,082)	115	-
Fund balances - beginning	\$ 11,082		
Fund balances - ending	\$ 11,197		



City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 103,163	\$ 58,163
Investment Earnings	1,350	824	(526)
Total Revenues	46,350	103,987	57,637
EXPENDITURES:			
General Government	687,942	\$ 2,576	685,366
Total expenditures	687,942	2,576	685,366
Excess (deficiency) of revenues over expenditures	(641,592)	101,411	743,003
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(641,592)	101,411	743,003
Fund balances - beginning		641,593	
Fund balances - ending		\$ 743,005	



City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 219,916	\$ 169,916
Investment Earnings	2,500	1	(2,499)
Misc Revenue	-	(7,030)	
Total Revenues	52,500	212,886	167,417
EXPENDITURES:			
Public Safety	1,754,673	143,734	1,610,939
Non-Departmental	-	-	-
Total expenditures	1,754,673	143,734	1,610,939
Excess (deficiency) of revenues over expenditures	(1,702,173)	69,152	1,778,356
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balances	(1,702,173)	69,152	1,778,356
Fund balances - beginning		1,714,846	
Fund balances - ending		\$ 1,783,998	
Adjustments to GAAP basis:			
Encumbrances		31,841	
Fund balances - ending		\$ 1,815,839	



City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 63,343	\$ 17,832	(45,511)
Contributions & Donations	4,100	4,100	-
Discounts Taken	-	-	-
Interest Earnings	-	173	173
Transfers in	-	-	-
Contingencies	-	-	-
Total	67,443	22,104	(45,339)
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	56,659	21,157	35,502
Recreation & Parks	24,470	3,775	20,695
Contingencies	113,182	-	113,182
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	194,311	24,932	169,379
Excess (deficiency) of revenues over expenditures	(126,868)	(2,828)	124,040
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	(126,868)	(2,828)	124,040
Fund balance - beginning		86,869	
Fund balance - ending		\$ 84,040	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 84,040	



City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,935,000	\$ 1,178,918	\$ (756,082)
Misc Revenue	972,599	735,699	(236,900)
Investment Earnings	1,077	3,582	2,505
Total Revenues	2,908,676	1,918,198	(990,478)
EXPENDITURES:			
Public Safety	4,805,830	1,647,105	3,158,725
Total expenditures	4,805,830	1,647,105	3,158,725
Excess (deficiency) of revenues over expenditures	(1,897,154)	271,093	2,168,247
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,897,154)	271,093	2,168,247
Fund balances - beginning		2,486,265	
Fund balances - ending		\$ 2,757,359	
Adjustments to GAAP basis:			
Encumbrances		242,486	
Fund balances - ending		\$ 2,999,845	



City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,776,000	\$ 3,817,281	\$ 41,281
Misc Revenue		-	-
Investment earnings	5,000	5,769	769
Total revenues	3,781,000	3,823,050	42,050
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental			-
Total general government	-	-	-
Debt Service:			
Principal	1,799,875	94,875	1,705,000
Interest	1,882,101	941,999	940,102
Contingency	94,024	-	94,024
Bond issuance costs	5,000	1,000	4,000
Total debt service	3,781,000	1,037,874	2,743,126
Total expenditures	3,781,000	1,037,874	2,743,126
Excess (Deficiency) of revenues over expenditures	-	2,785,176	2,785,176
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	2,785,176	2,785,176
Fund balances - beginning		327,547	
Fund balances - ending		\$ 3,112,723	





*This page has been
intentionally left blank*

City of Alpharetta
Bond IV Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2013

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 66	\$ 66
Discounts	-	-	-
Total revenues	-	66	66
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	43,566	-	43,566
Total general government	43,566	-	-
Engineering and Public Works	156,274	156,273	1
Public Safety	-	-	-
Culture and Recreation	332,180	95,133	237,047
Non-Departmental	-	-	-
Total expenditures	532,020	251,406	237,048
Excess (Deficiency) of Revenues Over expenditures	(532,020)	(251,340)	280,680
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(532,020)	(251,340)	280,680

Fund balances - beginning	532,020
Fund balances - ending	\$ 280,681
Adjustments to GAAP basis:	
Encumbrances	82,659
Fund balances-ending	\$ 363,340



