

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
February 28, 2013

(Period 8 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	29
PO's between \$5,000 and \$25,000	32
Bid/RFP Status	34
GAAP Financial Statements	37



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
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24-HOUR INFORMATION

www.alpharetta.ga.us

Our Mission

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

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: March 18, 2013
RE: Financial Management Reports as of February 28, 2013

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending February 28, 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 February 28, 2013, the city has collected 81% or \$42 million.

Early collection trends indicate a net gain over budget of \$735,000. The revenue account detail is as follows:

• Property Taxes (current year):	\$445,000
• Motor Vehicle Taxes:	100,000
• Local Option Sales Taxes:	480,000
• Franchise Taxes:	(400,000)
• Insurance Premium Taxes:	167,197
• Building Permit Fees:	(275,000)
• Municipal Court Fines:	(275,000)
• Recreation and Parks Fees:	198,841
• Other:	<u>293,962</u>
Estimated Gain:	\$735,000

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 \$3.7 billion. This figure is net of all exemptions/motor vehicle values and assumes a 14%¹ write-down of appealed property values.

¹ Preliminary appealed property values for FY 2013 total \$1.19 billion with 85% (\$1.01 billion) of these values included in the billable digest and the remaining 15% (\$173 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 14% (i.e. city could recover

As detailed in the chart below, property tax collections at an estimated write-down trend of 14% on appealed properties would result in additional property tax collections of \$866,000.

General Fund			
	FY 2013 Budget	FY 2013 Estimate	Variance
Digest	3.50 billion	3.65 billion	145 million
Est. Revenue at:			
* 98% Historical Collection Rate	✓	✓	
* 14% Current Assessment Write-down Trend	\$16.6 million	\$17.4 million	\$866,000

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. Currently, 1,300 appeals remain with an Assessed Value of \$1.19 billion. 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.

Franchise Tax collections are trending -4% lower than FY 2012 and are estimated to total \$6.2 million by year-end (\$6.4 million was collected in FY 2012) which is -\$275,000 less than budget. GA Power, the largest contributor to this revenue source (68% of total franchise fees), obtained approval from the Georgia Public Service Commission for three incremental rate increases that began in calendar year 2011 (8-10%) and occurred annually through 2013 (1-3%). However, revenue from these rate increases were more than offset through fuel rate reductions by Georgia Power in June 2012 (-19%) and January 2013 (-7%). The drop in fuel costs was partially driven by lower natural gas prices as a result of increased natural gas supplies and lower demand for electricity resulting from milder-than-normal summer weather. Georgia law prohibits a company from earning a profit on fuel.

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 -33% 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 -\$275,000 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).

approximately 1% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

Municipal Court Fine collections are trending -9% lower than FY 2012 and are estimated to total \$2.4 million by year-end (\$2.6 million was collected in FY 2012) which is -\$275,000 less than budget. The decline is due to multiple factors including reductions in the number of citations and an increase in the number of offenders providing community service in lieu of paying fines due to economic hardship.

The Other revenue category is exceeding budgeted collections due primarily to our CIGNA insurance rebate. As provided in the recent healthcare reform legislation, insurers and HMOs are required to pay rebates to policyholders if they spend less than 85% of premiums (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 February 28, 2013, city departments (not including General Government²) have encumbered and expensed 66%, or \$31.7 million, of their FY 2013 budget appropriations. On a pure expenditure trend basis, FY 2013 is trending lower than FY 2012.

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

Contingency: The General Fund contingency balance as of February 28, 2013 totals \$329,444.

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 February 28, 2013, the city has collected 63% or \$2.1 million (seven months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 11% higher than FY 2012 and are estimated to total \$3.6 million by year-end (\$3.4 million was collected in FY 2012).

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

E-911 Fund: FY 2013 revenues are budgeted at \$2.9 million. As of February 28, 2013, the city has collected 72% or \$2.1 million (seven-months of collections). Expenditures during the same time period total \$1.9 million (eight-months of expenditures), or 65% 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 February 28, 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 14%³ write-down of appealed property values.

As detailed in the following chart, property tax collections at an estimated write-down trend of 14% on appealed properties would result in additional property tax collections above budget of \$192,000.

Debt Service Fund			
	FY 2013 Budget	FY 2013 Estimate	Variance
Digest	3.96 billion	4.13 billion	167 million
Est. Revenue at:			
* 98% Historical Collection Rate	✓	✓	
* 14% Current Assessment Write-down Trend	\$3.6 million	\$3.8 million	\$192,000

³ Preliminary appealed property values for FY 2013 total \$1.19 billion with 85% (\$1.01 billion) of these values included in the billable digest and the remaining 15% (\$173 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 14% (i.e. city could recover approximately 1% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$117,549 and represents unspent project appropriations of \$54,367 and a reserve for future projects (grant matches) of \$63,182.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.8 million and represents unspent capital project appropriations of \$3.1 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 \$7.2 million and represents unspent capital project appropriations of \$5.9 million and a reserve for future capital projects of \$1.2 million.

Available ABC (Alpharetta Business Community) funding totals \$401,793 and represents unspent capital project appropriations (sidewalk connectivity).

Bond IV Capital Project Fund Detail (Fund 314): This fund accounted for proceeds of the voter approved General Obligation Bonds, Series 2006, and is now closed as all funds have been spent. This report will be provided monthly through the end of the fiscal year as it contains current year activity.

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 February 28, 2013, the city has collected 100%, or \$3.2 million, which represents the 1st – 4th 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 February 28, 2013 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 2,973	\$ 6,027
Post #1: Donald Mitchell	\$ 5,000	\$ 805	\$ 4,195
Post #2: Mike Kennedy	\$ 5,000	\$ 857	\$ 4,143
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)



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GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended February 28, 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	\$ 16,792,468	101.4%	\$ 17,000,000	\$ 445,000	\$ 15,389,944	\$ 15,150,112	98.4%
Delinquent	255,000	215,898	84.7%	261,375	6,375	226,072	144,137	63.8%
Motor Vehicle Tax	800,000	623,804	78.0%	900,000	100,000	878,522	512,405	58.3%
Local Option Sales Tax	12,070,000	7,241,729	60.0%	12,550,000	480,000	12,239,330	7,066,329	57.7%
Franchise Tax	6,550,000	5,333,278	81.4%	6,150,000	(400,000)	6,430,151	5,569,087	86.6%
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	1,002,569	59.9%	1,700,000	25,000	1,687,862	970,266	57.5%
Building Permit Fees	1,325,000	592,197	44.7%	1,050,000	(275,000)	1,462,331	884,822	60.5%
Business and Occupational Tax	855,000	823,322	96.3%	855,000	-	966,579	833,457	86.2%
Municipal Court Fines	2,625,000	1,659,145	63.2%	2,350,000	(275,000)	2,606,049	1,828,141	70.1%
Recreation and Parks Fees	1,724,600	1,442,861	83.7%	1,923,441	198,841	1,808,818	1,109,320	61.3%
Hotel/Motel Tax (City portion)	1,364,378	853,784	62.6%	1,400,000	35,622	1,345,677	769,901	57.2%
subtotal	\$ 48,498,978	\$ 39,448,252	81.3%	\$ 49,007,013	\$ 508,035	\$ 47,740,720	\$ 37,537,361	78.6%
Other Revenues	3,071,139	2,276,789	74.1%	3,298,104	226,965	3,552,859	2,380,030	67.0%
Total Revenues	\$ 51,570,117	\$ 41,725,041	80.9%	\$ 52,305,117	\$ 735,000	\$ 51,293,578	\$ 39,917,391	77.8%
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 February 28, 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	\$ 179	\$ 177,891	\$ 129,401	57.9%	57.9%	\$ 238,982	\$ 151,538	63.4%
(1) City Administration	2,333,727	70,807	1,343,631	919,288	60.6%	57.6%	1,693,685	1,060,189	62.6%
Finance	2,951,242	77,750	1,966,241	907,252	69.3%	66.6%	2,771,067	1,957,765	70.7%
City Attorney	500,000	357,893	137,460	4,647	99.1%	27.5%	484,458	162,159	33.5%
Information Technology	1,422,338	25,126	931,884	465,328	67.3%	65.5%	1,275,237	828,254	64.9%
Human Resources	396,247	9,731	212,477	174,039	56.1%	53.6%	332,952	214,005	64.3%
Municipal Court	996,785	92,694	622,792	281,299	71.8%	62.5%	938,942	630,325	67.1%
Public Safety	23,261,980	605,761	14,715,233	7,940,986	65.9%	63.3%	22,189,625	14,679,642	66.2%
Engineering & Public Works	7,185,001	285,979	4,255,986	2,643,036	63.2%	59.2%	6,580,587	4,224,446	64.2%
Recreation & Parks	6,670,092	563,554	3,825,308	2,281,231	65.8%	57.4%	6,120,896	3,887,885	63.5%
Community Development	2,057,433	86,154	1,353,833	617,446	70.0%	65.8%	1,915,502	1,285,696	67.1%
subtotal	\$ 48,082,316	\$ 2,175,627	\$ 29,542,736	\$ 16,363,953	66.0%	61.4%	\$ 44,541,932	\$ 29,081,905	65.3%
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%
OPEB Contribution (OPEB)	-	-	-	-	-	-	862,110	-	0.0%
Transfer(s) to other Funds	7,751,295	-	5,167,530	2,583,765	66.7%	66.7%	4,766,297	3,373,531	70.8%
Contingency	371,450	-	42,006	329,444	11.3%	11.3%	68,984	53,463	77.5%
subtotal	\$ 8,167,745	\$ -	\$ 5,254,536	\$ 2,913,209	64.3%	64.3%	\$ 5,986,391	\$ 3,471,994	58.0%
Total Expenditures	\$ 56,250,061	\$ 2,175,627	\$ 34,797,272	\$ 19,277,162	65.7%	61.9%	\$ 50,528,323	\$ 32,553,899	64.4%

Notes:

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



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended February 28, 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	\$ 21,917,226	\$ -	\$ 13,415,381	\$ 8,501,845	61.2%	61.2%	\$ 20,815,023	\$ 13,119,996	63.0%
Holiday Leave	791,845	-	594,872	196,973	75.1%	75.1%	767,945	564,792	73.5%
Overtime	960,001	-	530,799	429,202	55.3%	55.3%	953,320	591,794	62.1%
Group Insurance	5,796,601	-	4,115,466	1,681,135	71.0%	71.0%	5,069,737	3,465,598	68.4%
FICA and Social Security	1,807,997	-	1,042,227	765,770	57.6%	57.6%	1,615,890	1,020,402	63.1%
Defined Benefit Pension	2,587,027	-	2,318,743	268,284	89.6%	89.6%	2,866,169	2,598,726	90.7%
401(A) Retirement Match	1,012,075	-	707,754	304,321	69.9%	69.9%	989,598	639,168	64.6%
(2) Other	590,074	-	369,938	220,136	62.7%	62.7%	561,018	378,186	67.4%
subtotal	\$ 35,462,846	\$ -	\$ 23,095,179	\$ 12,367,667	65.1%	65.1%	\$ 33,638,700	\$ 22,378,662	66.5%
Maintenance & Operations:									
Professional Services	\$ 1,906,967	\$ 415,185	\$ 1,069,156	\$ 422,626	77.8%	56.1%	\$ 1,612,615	\$ 1,088,692	67.5%
Legal Services	500,000	357,893	137,460	4,647	99.1%	27.5%	484,458	162,159	33.5%
Vehicle Fuel/Maintenance	1,208,450	1,669	599,690	607,091	49.8%	49.6%	1,090,873	719,991	66.0%
Maintenance Contracts	1,700,487	771,531	825,958	102,999	93.9%	48.6%	1,436,079	890,563	62.0%
IT Professional Services	1,120,354	252,578	776,636	91,139	91.9%	69.3%	892,834	694,178	77.7%
General Supplies	947,417	110,375	472,402	364,640	61.5%	49.9%	681,353	423,033	62.1%
Utilities	2,468,527	1,313	1,303,444	1,163,770	52.9%	52.8%	2,213,199	1,278,253	57.8%
Other	2,122,187	265,082	1,112,654	744,450	64.9%	52.4%	2,045,961	1,311,880	64.1%
subtotal	\$ 11,974,389	\$ 2,175,627	\$ 6,297,400	\$ 3,501,362	70.8%	52.6%	\$ 10,457,373	\$ 6,568,749	62.8%
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	-	38,182	29,103	56.7%	56.7%	61,066	22,519	36.9%
subtotal	\$ 645,081	\$ -	\$ 150,157	\$ 494,924	23.3%	23.3%	\$ 445,859	\$ 134,494	30.2%
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%
OPEB Contribution (OPEB)	-	-	-	-	-	-	862,110	-	0.0%
Transfer(s) to other Funds	7,751,295	-	5,167,530	2,583,765	66.7%	66.7%	4,766,297	3,373,531	70.8%
Contingency	371,450	-	42,006	329,444	11.3%	11.3%	68,984	53,463	0.0%
subtotal	\$ 8,167,745	\$ -	\$ 5,254,536	\$ 2,913,209	64.3%	64.3%	\$ 5,986,391	\$ 3,471,994	58.0%
Total Expenditures	\$ 56,250,061	\$ 2,175,627	\$ 34,797,272	\$ 19,277,162	65.7%	61.9%	\$ 50,528,323	\$ 32,553,899	64.4%

Notes:

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



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GRANT FUNDS



Detail Report



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of February 28, 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
Revenues									
Public Safety									
22031150-331110-	G0029	2013 Electronics Crime Task Force	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
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	-	343
22031155-331150-	G1103	CERT and CAPS Equipment (2010 Citizens Corps Grant)	8,001	5,857	2,144	-	2,144	-	2,144
22031155-331350-	G1104	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	6,156	3,844	-	3,844	3,500	344
22031152-331110-	G1210	2011 Bulletproof Vest	4,564	-	4,564	-	4,564	3,206	1,358
22031150-371000-	G1300	National Night Out (Target 2012)	3,100	-	3,100	-	3,100	3,100	-
22031150-331150-	G1301	Bicycle Safety (GOHS 2013)	27,900	-	-	27,900	27,900	-	27,900
22031150-371000-	G1302	Citizen Public Safety Academy (WalMart 2012)	1,000	-	-	1,000	1,000	1,000	-
22031150-331110-	G1303	2012 Bulletproof Vest	7,150	-	7,150	-	7,150	-	7,150
		subtotal	\$ 257,658	\$ 200,215	\$ 26,543	\$ 30,900	\$ 57,443	\$ 17,932	\$ -
Recreation and Parks									
22061150-334150-	G1221	NMML Fresh Grant (2012-2013)	\$ 29,500	\$ 17,500	\$ -	\$ 12,000	\$ 12,000	\$ 6,000	\$ 6,000
22090200-336201		Fulton County Arts Grant	16,708	16,708	-	-	-	-	-
22061150-371000-	G1105	Camp Happy Hearts	25,875	25,875	-	-	-	-	-
22090200-371000		NMML/The Fresh Grant	-	-	-	-	-	-	-
		subtotal	\$ 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	-	86,868	-	86,868
		subtotal	\$ -	\$ -	\$ 86,868	\$ -	\$ 86,868	\$ -	\$ 86,868
		Total			\$ 113,411	\$ 42,900	\$ 156,311	\$ 23,932	\$ 132,379



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of February 28, 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										
22031150-531600-	G0029	2013 Electronic Crime Task Force	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000
22031150-531100-	G1300	National Night Out (Target 2012)	3,100	-	3,100	-	3,100	3,100	-	-
22031150-531100-	G1301	Bicycle Safety (GOHS 2013)	27,900	-	-	27,900	27,900	4,536	8,659	14,705
22031150-531100-	G1302	Citizen Public Safety Academy (WalMart 2012)	1,000	-	-	1,000	1,000	-	-	1,000
22031150-542100-	G1303	2012 Bulletproof Vest (US DOJ)	14,300	-	14,300	-	14,300	9,340	-	4,960
22031152-542100-	G1004	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,600	190,342	3,258	-	3,258	2,985	-	273
22031152-542100-	G1102	2010 JAG	343	-	343	-	343	-	-	343
22031152-542100-	G1210	2011 Bulletproof Vest	21,450	18,735	2,715	-	2,715	2,715	-	-
22031155-531600-	G1103	CERT and CAPS Equipment (2010 Citizens Corps Grant)	3,463	3,093	370	-	370	-	-	370
22031155-542100-	G1104	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	6,327	3,673	-	3,673	3,653	-	20
		subtotal	\$ 277,156	\$ 218,497	\$ 27,759	\$ 30,900	\$ 58,659	\$ 26,328	\$ 8,659	\$ 23,672
Recreation and Parks										
22061150-521200-	G0902	Fulton County Arts Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22061150-521200-	G1221	Camp Happy Hearts (NMML Fresh Grant 2012-2013)	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			\$ 53,182	\$ 2,000	\$ 55,182	\$ -	\$ -	\$ 55,182
		(2) NMML/The Fresh Grant (2013-2014)			-	-	-	-	-	-
		(3) Citizens Corps Grant (UASI 2010/2011)			-	-	-	-	-	-
		(4) American Legion Post 201 (Downtown Improvement Grant)			8,000	-	8,000	-	-	8,000
		subtotal			\$ 61,182	\$ 2,000	\$ 63,182	\$ -	\$ -	\$ 63,182
		Total			\$ 113,411	\$ 42,900	\$ 156,311	\$ 30,103	\$ 8,659	\$ 117,549

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).



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340: life-to-date for active projects)
 As of February 28, 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	
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	\$ -	\$ 0	
Engineering & Public Works										
34041100-334310-	C1219	Milling and Resurfacing (2013 LMIG)	\$ 380,000	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000	
34041100-331350-	G0006	Webb Bridge @ Park Bridge @ Shirley Bridge	1,168,328	566,473	601,855	-	601,855	-	601,855	
(4)	34041100-331350-	G0007	Kimball Bridge Rd @ Waters Rd	1,175,576	913,916	261,660	-	261,660	133,460	128,200
34041100-331350-	G0013	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	659,102	461,410	197,692	-	197,692	-	197,692	
34041100-331350-	G0014	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	469,356	299,179	170,177	-	170,177	-	170,177	
34041100-331350-	G0018	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	800,000	
(3)	34041100-331310-	G1007	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	176,667	125,771	50,896	-	50,896	-	50,896
34041100-336101-	G1107	LCI Main Street Improvements (MARTA Offset Fund)	1,050,001	114,957	935,044	-	935,044	139,371	795,673	
34041100-331310-	G1215	State Route 9 ATMS	949,110	-	949,110	-	949,110	5,387	943,723	
34041100-334310-	G1216	Westside Parkway Phase 3, Section 1	849,899	-	849,899	-	849,899	-	849,899	
34041100-371000-	G1216	Westside Parkway Phase 3, Section 1 (RaceTrac)	14,632	14,632	-	-	-	-	-	
34041100-334310-	G1218	Westside Parkway Phase 3, Section 1 (2011 LMIG)	250,000	-	250,000	-	250,000	-	250,000	
34041100-334310-	G1219	Westside Parkway Phase 3, Section 1 (2012 LMIG)	250,000	-	250,000	-	250,000	-	250,000	
34041100-331350-	G1220	SR9 @ Vaughn Drive (FED/PFA0010870)	440,000	-	440,000	-	440,000	46,036	393,964	
34041100-334310-	G1220	SR9 @ Vaughn Drive (GDOT/PFA0010870)	110,000	-	110,000	-	110,000	-	110,000	
34090200-371000	G1109	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-	-	
		subtotal	\$ 8,797,140	\$ 2,550,807	\$ 5,866,333	\$ 380,000	\$ 6,246,333	\$ 324,255	\$ -	
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	-	-	
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	\$ 490,000	\$ 5,770,823	\$ 355,605	\$ 5,415,218	



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340: life-to-date for active projects)
 As of February 28, 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									
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									
34041100-521200-	C1219 Milling & Resurfacing (2013 LMIG)	\$ 380,000	\$ -	\$ -	\$ 380,000	\$ 380,000	\$ -	\$ -	\$ 380,000
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 Grant)	800,000	-	800,000	-	800,000	-	-	800,000
(3) 34041100-541300-	G0903 Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-
(3) 34041100-541300-	G1007 Building Improvements (Energy Efficiency and Conservation Strategy)	155,760	104,864	50,896	-	50,896	-	-	50,896
34041100-521200-	G1107 LCI Main Street Improvements (MARTA Offset Fund)	1,049,787	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	\$ 8,681,464	\$ 4,373,494	\$ 3,927,970	\$ 380,000	\$ 4,307,970	\$ 411,424	\$ 1,391,675	\$ 2,504,871
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	-	194,830	5,170
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	\$ -	\$ 194,830	\$ 557,102
Non-Allocated									
(1) 34090200-579000	Reserve for City Grant Matches			\$ 755,760	\$ (90,000)	\$ 665,760	\$ -	\$ -	\$ 665,760
	(2) <i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-	-	-	-	-	-
	(5) <i>Hazmat Team Equipment (2012 Homeland Security Grant)</i>			-	-	-	-	-	-
	(6) <i>Stormwater Inventory Mapping (2012 EPA Special Appropriations Grant)</i>			23,810	-	23,810	-	-	23,810
	(7) <i>Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)</i>			-	-	-	-	-	-
	(8) <i>Eddie Eagle Gun Safety Program (NRA Grant)</i>			-	-	-	-	-	-
	subtotal			\$ 779,570	\$ (90,000)	\$ 689,570	\$ -	\$ -	\$ 689,570
	Total			\$ 5,280,823	\$ 490,000	\$ 5,770,823	\$ 432,774	\$ 1,586,505	\$ 3,751,543

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 = \$69,720 (100% grant funded; no City match requirement).
- (6) 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).
- (7) 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).
- (8) 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 February 28, 2013

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
Administration									
30113230-541000- C1100	Land Acquisition	\$ 10,213,698	\$ 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	31,030	27,360	-
30113230-544100- C1300	Economic Development Initiatives	300,000	-	-	300,000	300,000	3,500	17,500	279,000
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
30113230-544200- C1331	Power Pole Disconnects	21,928	-	-	21,928	21,928	-	-	21,928
	subtotal	\$ 10,789,765	\$ 10,073,400	\$ 58,390	\$ 657,975	\$ 716,365	\$ 216,649	\$ 56,661	\$ 443,055
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	157,609	197,894	0
	subtotal	\$ 475,474	\$ 22,161	\$ 453,313	\$ -	\$ 453,313	\$ 164,737	\$ 198,894	\$ 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	-	19,128	30,872
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	188,646	49,354	12,000
	subtotal	\$ 1,623,983	\$ 1,118,691	\$ 85,292	\$ 420,000	\$ 505,292	\$ 247,608	\$ 141,438	\$ 116,246
Public Safety									
30131150-542200- C1202	Public Safety Fleet	\$ 4,289,500	\$ 3,458,180	\$ 181,320	\$ 650,000	\$ 831,320	\$ 287,907	\$ 7,559	\$ 535,854
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	4,590	50,936
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	\$ 855,473	\$ 12,180	\$ 688,790
Engineering & Public Works									
30141100-541510- C0005	Encore Parkway Greenway Connection	\$ 203,724	\$ 4,067	\$ 199,657	\$ -	\$ 199,657	\$ 43,478	\$ 60,251	\$ 95,928
30141100-542400- C0008	Traffic Control Center	132,289	34	132,255	-	132,255	1,652	-	130,603



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of February 28, 2013

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541410-	C0041 Traffic Signal Interconnect	779,597	678,818	100,779	-	100,779	900	-	99,879
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	516,185	62,277	453,908	-	453,908	14,122	8,531	431,255
30141100-541410-	C1015 Webb Bridge @ Shirley Bridge water-main	190,797	147,073	43,724	-	43,724	-	43,723	1
30141100-541410-	C1123 Kimball Bridge @ Waters water-main Old Milton Pkwy/SR9 Intersection	2,070,899	1,976,652	94,247	-	94,247	-	94,244	3
30141100-541410-	C1137 Improvement	234,302	80,000	154,302	-	154,302	42,795	111,506	1
30141100-541410-	C1207 Bridge Maintenance	750,002	197,613	252,389	300,000	552,389	4,592	506,913	40,884
30141100-541410-	C1208 Mast Arm Maintenance	375,158	35,518	114,640	225,000	339,640	129	128,336	211,175
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	28,442	85,395	19,745
30141100-541430-	C1216 Storm/Drainage Repair & Maintenance Traffic Calming Equip./Intersection Safety	501,915	357,316	44,599	100,000	144,599	36,881	8,522	99,196
30141100-541410-	C1217 Improvements	370,164	331,584	1,080	37,500	38,580	5,760	-	32,821
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	7,230,930	5,102,343	128,587	2,000,000	2,128,587	1,461,756	164,575	502,256
30141100-541410-	C1220 Traffic Control Equipment	1,213,999	1,101,512	77,487	35,000	112,487	36,898	42,307	33,282
30141100-541410-	C1221 Design Services	429,632	316,813	37,819	75,000	112,819	21,017	37,235	54,567
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) Tree Planting & Landscaping	35,000	-	35,000	-	35,000	-	-	35,000
30141100-541200-	C1302 Improvements South Main Street Operational	75,000	-	-	75,000	75,000	73,999	1,000	1
30141100-541410-	C1303 Improvements	100,000	-	-	100,000	100,000	-	-	100,000
30141100-541420-	C1304 Douglas Rd Sidewalk (Oak - City Limit)	150,000	-	-	150,000	150,000	11,326	87,037	51,636
30141100-541430-	C1306 Cumming St/Jayne Ellen Way Drainage	35,000	-	-	35,000	35,000	2,100	32,900	-
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	42,864	147,001
30141100-541430-	C1309 North Main St Walk Drainage	180,000	-	-	180,000	180,000	6,770	-	173,230
30141100-544200-	C1310 Downtown Improvement Survey	75,000	-	-	75,000	75,000	51,952	-	23,048
30141100-541200-	C1311 Downtown Enhancements Charlotte Drive @ Rucker Rd Intersection	90,000	-	-	90,000	90,000	24,000	6,211	59,789
30141100-541410-	C1324 Improvements	25,000	-	-	25,000	25,000	-	-	25,000
30141100-541420-	C1325 Rucker Rd Sidewalk Improvements	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal	\$ 27,086,923	\$ 14,430,669	\$ 4,909,907	\$ 7,746,347	\$ 12,656,254	\$ 4,334,354	\$ 5,446,697	\$ 2,875,203



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of February 28, 2013

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
Recreation & Parks									
30161150-541500- C0012	Webb Bridge Park Phase III	\$ 310,262	\$ -	\$ 310,262	\$ -	\$ 310,262	\$ 61,522	\$ 11,836	\$ 236,904
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
30161150-541300- C1318	Will Park Multi-Purpose Floor Replacement	30,000	-	-	30,000	30,000	372	-	29,628
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
30161150-541200- C1332	Milton Center Field Re-Sod	20,000	-	-	20,000	20,000	-	-	20,000
	subtotal	\$ 1,427,636	\$ 283,617	\$ 792,955	\$ 351,064	\$ 1,144,019	\$ 250,893	\$ 61,497	\$ 831,629
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	18,140	22,000	738,766
30174150-544200 C1329	Office Move	18,000	-	-	18,000	18,000	12,572	1,950	3,478
	subtotal	\$ 1,230,586	\$ 276,180	\$ 936,406	\$ 18,000	\$ 954,406	\$ 30,712	\$ 23,950	\$ 899,744



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CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of February 28, 2013

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
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	2,361	-	271,958
30176100-541420- C1133	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	28,275	28,275	-	-	-	-	-	-
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	243,492	243,492	-	-	-	-	-	-
30176100-541420- C1240	GA 400 Bicycle Expressway Project	129,943	2,376	127,567	-	127,567	39,913	87,653	1
30176100-541420- C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)	325,000	-	-	325,000	325,000	23,421	187,407	114,172
	subtotal	\$ 2,692,335	\$ 1,850,084	\$ 517,251	\$ 325,000	\$ 842,251	\$ 139,113	\$ 301,345	\$ 401,793
Non-Departmental									
30190200-579000	Non-Allocated			\$ -	\$ 1,229,806	\$ 1,229,806	\$ -	\$ -	\$ 1,229,806
	subtotal			\$ -	\$ 1,229,806	\$ 1,229,806	\$ -	\$ -	\$ 1,229,806
	Total	\$ 50,972,290	\$ 32,143,948	\$ 8,480,456	\$ 11,577,692	\$ 20,058,148	\$ 6,239,538	\$ 6,242,662	\$ 7,575,948



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 February 28, 2013

Account #	Project	Project Snapshot		FY 2013					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Public Safety									
31431155-541300-	C0009	Fire Station Six	\$ 1,467,078	1,467,078	\$ -	\$ -	\$ -	\$ -	\$ -
31431155-542200-	C0010	Fire Trucks	1,047,558	1,047,558	-	-	-	-	-
314-3210-541-0516		Police Storage Garage	649,999	649,999	-	-	-	-	-
		subtotal	\$ 3,164,635	\$ 3,164,635	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Public Works									
314-4101-541-0501		N Point Pkwy @ N Point Court	\$ 132,406	132,406	\$ -	\$ -	\$ -	\$ -	\$ -
314-4101-541-0503		Old Milton @ Haynes Bridge	102,796	102,796	-	-	-	-	-
314-4101-541-0522		Bethany Road Sidewalks	29,484	29,484	-	-	-	-	-
314-4101-541-0523		Cogburn Road Sidewalks	182,357	182,357	-	-	-	-	-
314-4101-541-0526		Kimball Bridge Road Sidewalks	176,721	176,721	-	-	-	-	-
314-4101-541-0527		Greenway Connection Sidewalk	499,677	499,677	-	-	-	-	-
314-4101-541-0531		Mayfield Rd Sidewalk	13,902	13,902	-	-	-	-	-
314-4101-541-0533		Westside S.ROW.GDOT/CID	600,000	600,000	-	-	-	-	-
31441100-541410-	C0000	Mayfield Rd @ Canton St	207,484	207,484	-	-	-	-	-
31441100-541410-	C0001	SR 9 North of Vaughan Road	32,072	32,072	-	-	-	-	-
**	31441100-541410-	C0002	Kimball Bridge Road Bridge	190,089	190,089	-	-	-	-
	31441100-541410-	C0003	Westside Parkway Phase III	7,131,152	7,131,152	-	-	-	-
	31441100-541410-	C0004	Downtown Road Construction	147,070	147,070	-	-	-	-
	31441100-541410-	C0006	Downtown Road Alley	298,449	298,449	-	-	-	-
	31441100-541410-	C0007	Traffic Signal Interconnect	344,547	344,547	-	-	-	-
	31441100-541410-	C0014	Hembree Road @ Maxwell Road	340,000	340,000	-	-	-	-
	31441100-541410-	C0054	Kimball Bridge @ Waters Road	183,876	183,876	-	-	-	-
	31441100-541410-	C0914	Adaptive Traffic Control	3,180	3,180	-	-	-	-
	31441100-541410-	C1137	Old Milton Pkwy/SR9 Intersection Improvement	740,699	606,357	134,342	-	134,342	134,342
	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	\$ 17,357,382	\$ 17,210,410	\$ 146,972	\$ -	\$ 146,972	\$ 146,972	\$ -



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 February 28, 2013

Account #	Project	Project Snapshot		FY 2013					Funds Available	
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances		
Recreation & Parks										
31461150-541000-	C1139	Park Land Acquisition	\$ 4,242,416	4,242,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31461150-541500-	C0011	Cogburn Road Park	399,438	399,438	-	-	-	-	-	-
31461150-541500-	C0012	Webb Bridge Park Phase III	1,649,451	1,627,533	21,918	-	21,918	21,917	-	-
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	\$ 7,161,117	\$ 7,139,199	\$ 21,918	\$ -	\$ 21,918	\$ 21,917	\$ -	\$ -
Greenway										
31461150-541510-	C0013	Northern Greenway Extension	\$ 341,346	341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		subtotal	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Allocated										
31490200-579001		Non-Allocated Transportation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31490200-579002		Non-Allocated Parks			-	-	-	-	-	-
31490200-579003		Non-Allocated Public Safety			-	-	-	-	-	-
		subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 28,024,479	\$ 27,855,589	\$ 168,890	\$ -	\$ 168,890	\$ 168,889	\$ -	\$ 0

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 February 28, 2013

Account #	Project	Project Snapshot		FY 2013						
		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	694,755	634,632	1	
31541100-541300-C1250	City Center Construction Manager @ Risk	48,126	-	48,126	-	48,126	17,854	30,272	-	
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	62,216	87,102	0	
31541100-541300-C1253	City Center Project Management	724,125	137,425	576,575	10,125	586,700	136,570	450,130	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	\$ 913,753	\$ 1,425,136	\$ 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 February 28, 2013

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 21,023.00
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 11,782.77
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 4,804.44
AFLAC	January 2013 Premiums	Various	\$ 8,750.67
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in February 2013	Finance	\$ 132,754.89
American Facility Services Inc	December 2012 Janitorial Services	Engineering & Public Works	\$ 6,064.44
American Traffic Solutions	December 2012 Red Light Traffic Camera Lease	Public Safety	\$ 30,800.00
AT&T E911 Cost Recovery	November 2012 Recurring Cost Recovery	Public Safety	\$ 11,383.20
AT&T/Bellsouth @ 85 Annex	Phone Services - 1/11/13 thru 2/10/13	Public Safety	\$ 22,717.90
Atlanta Tire Specialist	Vehicle Repair & Maintenance	Public Safety	\$ 6,686.18
Automatic Data Processing Inc	Tax Refund	Finance	\$ 5,769.44
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 2,661.15
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 3,210.18
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 2,175.13
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 3,768.83
Blount Construction Co Inc	100% Retainage Released - FY2013 Annual Milling and Resurfacing	Engineering & Public Works	\$ 11,052.50
Bristol-Myers Squibb Company	Tax Refund	Finance	\$ 11,925.50
BTC (wire)	Payroll dated 2/6/13	Finance	\$ 14,843.34
BTC (wire)	Payroll dated 2/20/13	Finance	\$ 13,723.14
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00
C&S Construction and Consulting Inc	North Point Parkway Sidewalk	Engineering & Public Works	\$ 11,697.30
CH Realty IV Royal C	Tax Refund	Finance	\$ 8,025.91
Choate Construction Company	Downtown City Center CM @ Risk	Engineering & Public Works	\$ 7,588.00
Choate Construction Company	Downtown City Center CM @ Risk	Engineering & Public Works	\$ 10,266.00
CIGNA (wire)	Health Insurance Premiums	Finance	\$ 492,089.79
CIGNA (wire)	Life Insurance Premiums	Finance	\$ 29,505.23
City of Roswell	2nd Quarter - Training Center	Public Safety	\$ 29,497.42
CW Matthews Contracting Co Inc	Half of Retainage Released - Kimball Bridge @ Waters Road Intersection Imp.	Engineering & Public Works	\$ 138,882.29
David Eristavi	Payment 3 of 4 Soccer Coach	Recreation & Parks	\$ 9,806.67
Elite Equine Shavings	Baled Pine Shavings	Recreation & Parks	\$ 9,100.00
EMS Ventures Inc	February 2013 Emergency Ambulance Service	Public Safety	\$ 11,020.83
Fulton County Board of Commissioners	January 2013 State Reports	Municipal Court	\$ 11,052.50



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended February 28, 2013

Vendor	Description	Department	\$ Amount
Gas South	Gas Services	Finance	\$ 6,607.86
Georgia Bureau of Investigation	January 2013 Fingerprinting and Pistol Check	Public Safety	\$ 9,724.00
Georgia Fund One (wire)	Transfer OPEB Funds	Finance	\$ 862,110.00
Georgia Municipal Assn.	2013 Annual Telecommunication Management	City Administration	\$ 5,000.00
Georgia Power	Old Milton Parkway @ SR9 Intersection Improvement	Engineering & Public Works	\$ 36,631.23
Georgia Power Company	Power Bill	Finance	\$ 131,626.54
Georgia Superior Court Clerks	January 2013 State Reports	Municipal Court	\$ 55,110.75
GF Fulwood Inc	Balance - Holiday Lighting and Event Decorations	City Administration	\$ 21,729.50
Hartford Life (wire)	Payroll dated 2/6/13	Finance	\$ 96,101.62
Hartford Life (wire)	Payroll dated 2/20/13	Finance	\$ 88,528.32
J&J Computer Connection Inc	Maintenance Contracts - Office Machines	Finance	\$ 6,932.00
Jones Lang LaSalle Americas Inc	City Center Program Management	Engineering & Public Works	\$ 18,139.41
LD Gymnastics	Payment 4 of 5 Winter Gymnastics and January 2013 Birthday Parties	Recreation & Parks	\$ 6,654.27
LD Gymnastics Inc	Payment 5 of 5 Winter Gymnastics	Recreation & Parks	\$ 6,818.52
Mickey McMurtry	Bags Turface MVP Field Conditioner	Recreation & Parks	\$ 5,364.00
Peace Officer's Annuity & Benefit Fund of GA	January 2013 State Reports	Municipal Courts	\$ 11,053.00
PFK Consulting USA LLC	Convention Center Feasibility Studies	City Administration	\$ 31,030.08
Red The Uniform Tailor	Employee Uniforms	Public Safety	\$ 11,064.56
Republic Services #800	Trash Tags and Services	Finance	\$ 259,171.47
Robinson Iron Corporation	Scroll Benchs	Engineering & Public Works	\$ 24,000.00
Royal Roswell LLC	February 2013 Rent - 217 Roswell Street	Community Development	\$ 9,270.00
Sawnee Electric Membership Corp	Electric Payment	Finance	\$ 29,891.34
Smallwood, Reynolds, Stewart, Stewart	City Center Designing Services	Engineering & Public Works	\$ 171,357.55
Sovereign AS LLC	January 2013 Rent - Suit 207	Community Development	\$ 6,902.00
SunTrust Pcard	Procurement Card	Finance	\$ 82,854.88
Superior Indoor Comfort Inc	January 2013 HVAC Services	Engineering & Public Works	\$ 5,826.58
Tri Scapes Inc	January 2013 Lawn Maintenance	Recreation & Parks	\$ 16,533.34
Tyler Technologies Inc	Training and Travel Expenses	Finance	\$ 5,821.57
Urey Companies LLC	Douglas Road Southern Sidewalk	Engineering & Public Works	\$ 10,150.87
URS Corp	City Center Civil Engineering and GA400 Bicycle Expressway	Engineering & Public Works	\$ 22,748.83
Verizon Wireless Services LLC	Cell /Data Equipment and Cell Phone	Information Technology	\$ 17,993.31
Wood & Fullerton Inc	Vehicle Tires, Repairs and Maintenance	Public Safety	\$ 7,190.01

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 February 28, 2013

Purchase Order #	Vendor	Department	Purchase Order Amt.		Description
13000439	J&J COMPUTER CONNECTION INC	PUBLIC SAFETY	\$	5,499.00	MULTI-FUNCTION COPIERS FOR RECORDS DIVISION
13000449	DGG TAER & TACTICAL	PUBLIC SAFETY	\$	12,373.75	TASER MAGAZINES AND BATTERIES

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended February 28, 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 Managemen	\$ 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 months	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
43-005		EPW	Waters Road over Long Indian Creek Bridge Repair								
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
43-007		Public Safety	Chevrolet Malibu's for Public Safety								
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	2/18/2013	DRS Group of GA	n/a	On-Call Services		
	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		2/14/2013	13000446
13-011		EPW	Underground Storage Tank Removal	12/6/2012	3	1/7/2013	SEMS Inc.	\$ 108,000.00		3/1/2013	13000475
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	2/18/2013	Summit Construction & Development LLC	\$ 42,864.00		3/1/2013	13000474
13-014		Rec/Parks	Wills Park Recreation Center Multi-Purpose Floor Replacement	2/28/2013	5						
	13-109	Rec/Parks	Planning Services to Update the Ten-Year Recreation and Parks Master Plan 2013-2023	1/31/2013	6						
	13-110	Public Safety	City of Alpharetta Jail Door / Intercom Systems	3/21/2013							
	13-105	Finance	Third Pary Administration for Deferred Compensation Plan, Defined Contribution Plan, & Defined Benefit Pension Plan	3/7/2013	10						
13-016		EPW	Webb Bridge Park Stream Restoration	3/7/2013	10						
13-015		EPW	Milling & Resurfacing of Various City Streets	3/21/2013							



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OTHER ITEMS



GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
February 28, 2013**

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Center Bond Fund		
ASSETS						
Cash / Cash Equivalents / Investments	\$ 28,949,741	\$ 10,304,068	\$ (200,105)	\$ 28,363,401	\$ 9,325,588	\$ 76,742,693
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					12,545	12,545
Property Taxes	838,162	-	-	-	172,761	1,010,922
Other Taxes	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Accounts	1,089,825	918,465	2,303,115	-	-	4,311,405
Due from Other Funds		-	-	-	-	-
Prepaid Items	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-
Restricted	-	-	-	-	-	-
Total Assets	30,877,727	11,222,533	2,103,011	28,363,401	9,510,894	82,077,566
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	310,881	2,828	(12,199)	-	398,460	699,970
Retainage Payable	-	603,782	156,096	-	-	759,878
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-
Payroll Payable	1,413,440	-	-	-	60,456	1,473,896
Due to Other Funds	-	-	922,053	-	56,236	978,289
Deferred Revenue	891,149	915,332	2,303,115	-	180,369	4,289,967
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	2,619,660	1,521,942	3,369,066	-	695,854	8,206,521
Fund Balances:						
Restricted for:						
Capital Projects	-	556,000	-	28,363,401	757,047	29,676,448
Law Enforcement	-	-	-	-	1,854,826	1,854,826
Emergency Telephone Activities	-	-	-	-	2,943,796	2,943,796
Grant Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	3,164,735	3,164,735
Promotion of Tourism	-	-	-	-	11,183	11,183
Assigned for:						
Grant Projects	-	-	-	-	83,454	83,454
Capital Projects	-	-	-	-	-	-
2013 Fiscal year Expenditures	-	-	-	-	-	-
Unassigned	28,258,067	9,144,591	(1,266,055)	-	-	36,136,603
Total Fund Balances	28,258,067	9,700,591	(1,266,055)	28,363,401	8,815,041	73,871,044
Total Liabilities and Fund Balances	\$ 30,877,727	\$ 11,222,533	\$ 2,103,011	\$ 28,363,401	\$ 9,510,894	\$ 82,077,566



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended February 28, 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	\$ 17,008,366	-	-	-	2,134,460	\$ 19,142,826
Local Option Sales Tax	7,241,729	-	-	-	3,868,305	11,110,033
Other Taxes	11,091,996	-	-	-	1,366,895	12,458,891
Licenses and permits	755,248	-	-	-	117,459	872,706
Intergovernmental	37,564	4,134,779	355,605	-	256,071	4,784,019
Charges for services	2,425,540	-	-	-	758,066	3,183,606
Impact Fees	-	-	-	-	4,100	4,100
Fines/Forfeitures	1,935,539	-	-	-	13,039	1,948,579
Investment earnings	31,892	12,485	(94)	11,354	-	55,637
Contributions and Donations	15,174	346,810	-	-	-	361,984
Other	280,071	5	-	-	-	280,076
Total revenues	40,823,121	4,494,080	355,511	11,354	8,518,394	54,202,459
EXPENDITURES						
Current:						
Unallocated	-	-	-	-	1,280,676	1,280,676
General government	5,392,376	626,109	-	-	367,317	6,385,802
Public safety	14,715,233	855,473	21,351	-	1,792,261	17,384,318
Public works	4,255,986	4,290,877	411,424	913,753	146,972	10,019,012
Economic and community development	1,353,833	30,712	-	-	-	1,384,545
Alpharetta Business Community	-	136,117	-	-	-	136,117
Culture and recreation	3,825,308	189,371	-	-	25,692	4,040,371
Debt service:						
Principal	-	-	-	-	94,875	94,875
Interest	-	-	-	-	941,999	941,999
Other Costs	87,006	-	-	-	-	87,006
Bond issuance costs	-	-	-	-	-	-
Capital outlay						
Total expenditures	29,629,742	6,128,658	432,774	913,753	4,649,792	41,754,720
Excess (deficiency) of revenues over (under) expenditures	11,193,377	(1,634,579)	(77,263)	(902,399)	3,868,602	12,447,739
OTHER FINANCING SOURCES (USES)						
Transfers in	853,784	5,087,752	-	-	-	5,941,536
Transfers out	(5,167,530)	-	-	0	(853,784)	(6,021,314)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	434,369	-	-	-	434,369
Sale of capital assets	25,149	-	-	-	-	25,149
Sale of non-capital assets	22,989	-	-	-	-	22,989
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(4,265,608)	5,522,121	-	0	(853,784)	402,729
Net change in fund balances	6,927,769	3,887,542	(77,263)	(902,399)	3,014,818	12,850,468
Fund balances - beginning	21,330,298	5,813,049	(1,188,792)	29,265,800	5,800,222	61,020,576
Fund balances - ending	\$ 28,258,067	\$ 9,700,591	\$ (1,266,055)	\$ 28,363,401	\$ 8,815,041	\$ 73,871,044



City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2013

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,810,000	\$ 17,008,366	\$ 198,366
Local Option Sales Tax	12,070,000	7,241,729	(4,828,271)
Other Taxes	13,345,000	11,091,996	(2,253,004)
Licenses and Permits	1,592,500	755,248	(837,252)
Intergovernmental	76,252	37,564	(38,688)
Charges for Service	3,032,500	2,425,540	(606,960)
Fines/Forfeitures	3,050,000	1,935,539	(1,114,461)
Investment Earnings	15,000	31,892	16,892
Contributions and Donations	11,124	15,174	4,050
Other	138,466	280,071	141,605
Total revenues	<u>50,140,842</u>	<u>40,823,121</u>	<u>(9,317,722)</u>
EXPENDITURES			
Current:			
General government			
City Administration	2,333,727	1,414,439	919,288
Finance	2,951,242	2,043,991	907,252
Human Resources	396,247	222,208	174,039
Legal	500,000	495,353	4,647
Mayor and Council	307,471	178,070	129,401
Municipal Court	996,785	715,486	281,299
Information Technology	1,422,338	957,010	465,328
Non-Departmental	45,000	45,000	-
Contingency	371,450	42,006	329,444
Total general government	<u>9,324,260</u>	<u>6,113,563</u>	<u>3,210,697</u>
Public Safety	23,261,980	15,320,994	7,940,986
Public works	7,185,001	4,541,965	2,643,036
Economic and community development	2,057,433	1,439,987	617,446
Culture and recreation	6,670,092	4,388,861	2,281,231
Total expenditures	<u>48,498,766</u>	<u>31,805,370</u>	<u>16,693,397</u>
Excess (Deficiency) of revenues over expenditures	<u>1,642,076</u>	<u>9,017,750</u>	<u>7,375,674</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,364,378	853,784	(510,594)
Transfers out	(7,751,295)	(5,167,530)	2,583,765
Capital leases	-	-	-
Sale of capital assets	63,897	25,149	(38,748)
Sale of non-capital assets	1,000	22,989	21,989
Insurance proceeds	-	-	-
Total other financing sources and uses	<u>(6,322,020)</u>	<u>(4,265,608)</u>	<u>2,056,412</u>
Net change in fund balances	(4,679,944)	4,752,142	9,432,086
Fund balances - beginning		21,330,298	
Fund balances - ending		<u>\$ 26,082,440</u>	
Adjustments to GAAP basis:			
Encumbrances		2,175,627	
Misc adj		-	
Fund balances-ending		<u>\$ 28,258,067</u>	



City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2013

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 5,256,561	\$ 4,134,779	\$ (1,121,782)
Contributions & Donations	1,452,402	346,810	(1,105,592)
Investment earnings	-	12,485	12,485
Misc Revenue	-	5	5
Other	-	-	-
Total revenues	6,708,963	4,494,080	(2,214,883)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,157,115	273,310	883,805
Finance	453,313	363,631	89,682
Information Technology	925,292	389,046	536,246
Non-departmental	2,756,851	-	2,756,851
Total general government	5,292,571	1,025,986	4,266,585
Public Safety	2,384,192	863,062	1,521,130
Engineering & Public Works	16,153,754	9,727,423	6,426,331
Alpharetta Business Community	1,167,251	440,355	726,896
Economic and community development	954,406	54,662	899,744
Culture and recreation	1,541,019	312,390	1,228,629
Total Capital Outlay	27,493,193	12,423,879	15,069,314
Excess (Deficiency) revenue over expenditures	(20,784,230)	(7,929,798)	12,854,432
OTHER FINANCING SOURCES (USES)			
Transfers in	14,536,812	5,087,752	(9,449,060)
Capital leases	434,369	434,369	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	14,971,181	5,522,121	(9,449,060)
Net change in fund balances	(5,813,049)	(2,407,678)	3,405,371
Fund balances - beginning		5,813,049	
Fund balances - ending		\$ 3,405,372	
Adjustments to GAAP basis:			
Encumbrances		6,295,221	
Misc adj-			
Fund balances-ending		\$ 9,700,591	



City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 6,879,616	\$ 355,605	\$ (6,524,011)
Contributions & Donations	-	-	-
Interest Earnings	-	(94)	(94)
Total	6,879,616	355,512	(6,524,104)
Expenditures:			
Public Safety	21,351	21,351	0
General Government	-	-	-
Community Development	-	-	-
Public Works	4,227,970	1,803,099	2,424,871
Recreation & Parks	751,932	194,830	557,102
Non-Departmental	689,570	-	689,570
Total	5,690,823	2,019,280	3,671,543
Excess (Deficiency) revenue over expenditures	1,188,793	(1,663,768)	(2,852,561)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	1,188,793	(1,663,768)	(2,852,561)
Fund balance - beginning		(1,188,792)	
Fund balance - ending		\$ (2,852,560)	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,586,505	
Fund balances - ending		\$ (1,266,055)	



City of Alpharetta
City Ctr Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2013

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings		\$ 11,354	\$ 11,354
Discounts		-	-
Total revenues	-	11,354	11,354
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	29,265,799	2,230,889	27,034,911
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	-	-	-
Total expenditures	29,265,799	2,230,889	27,034,911
Excess (Deficiency) of Revenues Over expenditures	(29,265,799)	(2,219,535)	27,046,264
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(29,265,799)	(2,219,535)	27,046,264

Fund balances - beginning	29,265,800
Fund balances - ending	\$ 27,046,265
Adjustments to GAAP basis:	
Encumbrances	1,317,136
Fund balances-ending	\$ 28,363,401



**City of Alpharetta
Statement of Net Assets
Enterprise Fund -Solid Waste
February 28, 2013**

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,594,067
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	785,191
Total Current Assets	2,379,258
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	2,381,314
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	\$ 2,001
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	2,755
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	6,059
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	6,059
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	2,351,901
Total Net Assets	2,351,901
Total Liabilities & Net Assets	\$ 2,357,960



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets
Enterprise Fund - Solid Waste
For the Period Ended February 28, 2013

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,170,983
Misc Revenue	2,840
Total operating revenues	<u>3,173,823</u>
Operating expenses:	
Administration	2,653,824
Non-departmental	-
Total operating expenses	<u>2,653,824</u>
Operating Gain (loss)	519,998
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	519,999
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	519,999
Total net assets-beginning	<u>1,016,647</u>
Total net assets-ending (net of encumbrances)	<u>1,536,646</u>
Adjustments to GAAP basis:	
Encumbrances	815,255
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	<u>\$ 2,351,901</u>



City of Alpharetta
Statement of Net Assets
Internal Service Fund - Risk Management
February 28, 2013

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,005,265
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,005,265</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u><u>1,005,265</u></u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Claims Payables	18,128
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>18,128</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><u>308,013</u></u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	697,252
Total Net Assets	<u>697,252</u>
Total Liabilities & Net Assets	<u><u>\$ 1,005,265</u></u>



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual
Internal Service Fund - Risk Management
For the Period Ended February 28, 2013

	<u>Budget</u>	<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Budget -</u> <u>Positive</u> <u>(Negative)</u>
REVENUES			
Investment Earnings	\$ -	\$ 1,693	\$ (1,693)
Charges for Service	505,000	336,667	\$ (168,333)
Discounts	-	-	-
Insurance Proceeds	-	31,822	
Total revenues	<u>505,000</u>	<u>370,181</u>	<u>(134,819)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	83,624	41,376
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	229,681	275,319
Contingency	776,139	0	776,139
Total general government	<u>1,945,639</u>	<u>892,069</u>	<u>1,053,570</u>
Total expenditures	<u>1,945,639</u>	<u>892,069</u>	<u>1,053,570</u>
Excess (Deficiency) of Revenues			
Over expenditures	<u>(1,440,639)</u>	<u>(521,888)</u>	<u>918,751</u>
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	664,500	443,000	(221,500)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>664,500</u>	<u>443,000</u>	<u>(221,500)</u>
Net change in fund balances	<u>(776,139)</u>	<u>(78,888)</u>	<u>697,251</u>
Fund balances - beginning		776,139	
Fund balances - ending		<u><u>\$ 697,252</u></u>	
Adjustments to GAAP basis:			
Encumbrances			
Misc adj			
Fund balances-ending		<u><u>\$ 697,252</u></u>	



**City of Alpharetta
Statement of Net Assets
Pension Trust Fund
February 28, 2013**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	43,380,709
	-
Accounts Receivables (net of allowance for uncollectibles)	889,335
Total Assets	44,270,044
LIABILITIES	
Current Liabilities:	
Accounts Payable	923,569
	-
Due to Other Funds	-
Total Current Liabilities	923,569
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	923,569
NET ASSETS	
Net Assets held in trust for pension benefits	43,346,475
Total Net Assets	43,346,475
Total Liabilities & Net Assets	\$ 44,270,044



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund
For the Period Ended February 28, 2013

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,350,000
Employee Contribution	219,431
Total Contribution	2,569,431
Investment Income	-
Net appreciation in FMV	2,578,161
Interest and Dividends	1,453,431
Total Investment Income	4,031,592
Total Additions (Deductions)	6,601,023
Deductions:	
Benefits payments	580,322
Professional Fees	26,594
Total deductions	606,916
Net Increase (Decrease)	5,994,107
Net Assets held in trust for pension benefits	
Beginning of year	37,352,368
Total net assets	\$ 43,346,475



**City of Alpharetta
Statement of Net Assets
OPEB Trust Fund
February 28, 2013**

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



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
OPEB Trust Fund
For the Period Ended February 28, 2013

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



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
February 28, 2013**

	Special Revenue					Debt		Bond IV	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Service Fund			
ASSETS									
Cash / Cash Equivalents / Investments	\$ 11,183	\$ 757,047	\$ 1,861,062	\$ 133,786	\$ 3,397,776	\$ 3,164,735	\$ -	\$ 9,325,588	
Taxes Receivable	-	-	-	-	-			\$ -	
Pre-Paid Expenditures	-	-	-	-	-			\$ -	
Accounts Receivable	-	-	-	7,609	4,936			\$ 12,545	
Property Taxes						\$ 172,761		\$ 172,761	
Intergovernmental Receivable								\$ -	
Due From Other Funds								\$ -	
Restricted								\$ -	
Total Assets	11,183	757,047	1,861,062	141,394	3,402,712	3,337,495	-	9,510,894	
LIABILITIES									
Accounts Payable	-	-	-	-	\$ 398,460			398,460	
Retainage Payable	-	-	-	-	-			-	
Intergovernmental Payable								-	
Arbitrage Payable	-	-	-	-	-			-	
Accounts payable/AR Suspense acct	-	-	-	-	-			-	
Compensated Absences	-	-	-	-	-			-	
Payroll Liabilities					60,456			60,456	
Due to Other Fund			6,236	50,000				56,236	
Deferred Revenue			-	7,609		\$ 172,761		180,369	
Unearned Revenue			-	332				332	
Total Liabilities	-	-	6,236	57,941	458,916	172,761	-	695,853	
FUND BALANCES									
Restricted:									
Capital Projects		757,047					\$ -	757,047	
Law Enforcement			1,854,826					1,854,826	
Promotion of Tourism	11,183							11,183	
Emergency Telephone Activities					2,943,796			2,943,796	
Debt Service						\$ 3,164,735		3,164,735	
Assigned for Grant Projects				83,454				83,454	
								-	
Total Fund Balances	11,183	757,047	1,854,826	83,454	2,943,796	3,164,735	-	8,815,041	
Liabilities and Fund Balances	\$ 11,183	\$ 757,047	\$ 1,861,062	\$ 141,394	\$ 3,402,712	\$ 3,337,495	\$ -	\$ 9,510,894	



City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending February 28, 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	\$ 2,134,460	-	-	-				\$ 2,134,460
Property tax						\$ 3,868,305		\$ 3,868,305
Charges for Service	-	-	-	-	1,366,895			\$ 1,366,895
Impact Fees	-	117,459	-	-				\$ 117,459
Forfeiture Income	-	-	256,071	-				\$ 256,071
Intergovernmental	-	-	-	22,367	735,699			\$ 758,066
Contributions & Donations	-	-	-	4,100				\$ 4,100
Investment Earnings	\$ 101	1,090	2	222	4,775	\$ 6,758	91	\$ 13,039
Other			-					\$ -
Total revenues	2,134,561	118,549	256,073	26,689	2,107,370	3,875,062	91	8,518,394
EXPENDITURES:								
Tourism	1,280,676	-	-	-	-			1,280,676
Public Works	-	-	-	-	-		146,972	146,972
Culture/Recreation	-	-	-	3,775	-		21,917	25,692
Public Safety	-	-	116,093	26,328	1,649,839			1,792,261
General Government	-	3,095	-	-	-	1,000	363,222	367,317
Debt Service:								-
Principal						94,875		94,875
Interest						941,999		941,999
Total expenditures	1,280,676	3,095	116,093	30,103	1,649,839	1,037,874	532,111	4,649,792
Excess (deficiency) of revenues over expenditures	853,885	115,454	139,980	(3,415)	457,530	2,837,188	(532,020)	3,868,602
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(853,784)	-	-	-	-			(853,784)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(853,784)	-	-	-	-			(853,784)
Net change in fund balances	101	115,454	139,980	(3,415)	457,530	2,837,188	(532,020)	3,014,818
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	\$ 11,183	\$ 757,047	\$ 1,854,826	\$ 83,454	\$ 2,943,796	\$ 3,164,735	\$ -	\$ 8,815,041



City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,400,000	\$ 2,134,460	\$ (1,265,540)
Misc Revenue	-	-	-
Investment Earnings	-	101	101
Total revenues	<u>3,400,000</u>	<u>2,134,562</u>	<u>(1,265,438)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,477,963	924,872	553,091
Alpharetta Business Community	568,605	355,804	212,801
Contingency	136	0	136
Total Expenditures	<u>2,046,704</u>	<u>1,280,676</u>	<u>766,028</u>
Excess of revenues over expenditures	<u>1,353,296</u>	<u>853,885</u>	<u>(499,411)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,364,378)	(853,784)	510,594
Total other financing sources and uses	<u>(1,364,378)</u>	<u>(853,784)</u>	<u>510,594</u>
Net change in fund balances	<u>(11,082)</u>	<u>101</u>	<u>-</u>
Fund balances - beginning		<u>\$ 11,082</u>	
Fund balances - ending		<u>\$ 11,183</u>	



City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 117,459	\$ 72,459
Investment Earnings	1,350	1,090	(260)
Total Revenues	<u>46,350</u>	<u>118,549</u>	<u>72,199</u>
EXPENDITURES:			
General Government	687,942	\$ 3,095	684,847
Total expenditures	<u>687,942</u>	<u>3,095</u>	<u>684,847</u>
Excess (deficiency) of revenues over expenditures	<u>(641,592)</u>	<u>115,454</u>	<u>757,046</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(641,592)</u>	<u>115,454</u>	<u>757,046</u>
Fund balances - beginning		<u>641,593</u>	
Fund balances - ending		<u>\$ 757,047</u>	



City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 256,071	\$ 206,071
Investment Earnings	2,500	2	(2,498)
Misc Revenue	-	-	-
Total Revenues	<u>52,500</u>	<u>256,073</u>	<u>203,574</u>
EXPENDITURES:			
Public Safety	1,767,344	150,230	1,617,114
Non-Departmental	-	-	-
Total expenditures	<u>1,767,344</u>	<u>150,230</u>	<u>1,617,114</u>
Excess (deficiency) of revenues over expenditures	<u>(1,714,844)</u>	<u>105,843</u>	<u>1,820,688</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	<u>(1,714,844)</u>	<u>105,843</u>	<u>1,820,688</u>
Fund balances - beginning		<u>1,714,846</u>	
Fund balances - ending		<u>\$ 1,820,689</u>	
Adjustments to GAAP basis:			
Encumbrances		34,137	
Fund balances - ending		<u>\$ 1,854,826</u>	



City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 65,343	\$ 22,367	(42,976)
Contributions & Donations	4,100	4,100	-
Discounts Taken		-	-
Interest Earnings	-	222	222
Transfers in		-	-
Contingencies	-	-	-
Total	<u>69,443</u>	<u>26,689</u>	<u>(42,754)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	58,659	34,987	23,672
Recreation & Parks	24,470	3,775	20,695
Contingencies	63,182	-	63,182
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>146,311</u>	<u>38,762</u>	<u>107,549</u>
Excess (deficiency) of revenues over expenditures	<u>(76,868)</u>	<u>(12,074)</u>	<u>64,794</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(76,868)</u>	<u>(12,074)</u>	<u>64,794</u>
Fund balance - beginning		<u>86,869</u>	
Fund balance - ending		<u>\$ 74,795</u>	
Adjustments to GAAP basis:			
Encumbrances		8,659	
Fund balances - ending		<u>\$ 83,454</u>	



City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,935,000	\$ 1,366,895	\$ (568,105)
Misc Revenue	972,599	735,699	(236,900)
Investment Earnings	1,077	4,775	3,698
Total Revenues	<u>2,908,676</u>	<u>2,107,370</u>	<u>(801,306)</u>
EXPENDITURES:			
Public Safety	5,394,941	1,890,328	3,504,613
Total expenditures	<u>5,394,941</u>	<u>1,890,328</u>	<u>3,504,613</u>
Excess (deficiency) of revenues over expenditures	<u>(2,486,265)</u>	<u>217,042</u>	<u>2,703,307</u>
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(2,486,265)</u>	<u>217,042</u>	<u>2,703,307</u>
Fund balances - beginning		<u>2,486,265</u>	
Fund balances - ending		<u>\$ 2,703,307</u>	
Adjustments to GAAP basis:			
Encumbrances		240,489	
Fund balances - ending		<u>\$ 2,943,796</u>	



City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,776,000	\$ 3,868,305	\$ 92,305
Misc Revenue		-	-
Investment earnings	5,000	6,758	1,758
Total revenues	<u>3,781,000</u>	<u>3,875,062</u>	<u>94,062</u>
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental			-
Total general government	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service:			
Principal	1,799,875	94,875	1,705,000
Interest	1,882,101	941,999	940,102
Contingency	94,024	-	94,024
Bond issuance costs	5,000	1,000	4,000
Total debt service	<u>3,781,000</u>	<u>1,037,874</u>	<u>2,743,126</u>
Total expenditures	<u>3,781,000</u>	<u>1,037,874</u>	<u>2,743,126</u>
Excess (Deficiency) of revenues over expenditures	<u>-</u>	<u>2,837,188</u>	<u>2,837,188</u>
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>-</u>	<u>2,837,188</u>	<u>2,837,188</u>
Fund balances - beginning		<u>327,547</u>	
Fund balances - ending		<u>\$ 3,164,735</u>	





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City of Alpharetta
Bond IV Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2013

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ 91	\$ 91	\$ (0)
Discounts	-	-	-
Total revenues	<u>91</u>	<u>91</u>	<u>(0)</u>
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	43,566	-	43,566
Total general government	<u>43,566</u>	<u>-</u>	<u>-</u>
Engineering and Public Works	146,972	146,972	0
Public Safety	-	-	-
Culture and Recreation	21,918	21,917	1
Non-Departmental	-	-	-
Total expenditures	<u>212,456</u>	<u>168,889</u>	<u>1</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(212,365)</u>	<u>(168,799)</u>	<u>43,566</u>
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	(363,222)	(363,222)	0
Total other financing sources (uses)	<u>-</u>	<u>(363,222)</u>	<u>(363,222)</u>
Net change in fund balances	<u>(212,365)</u>	<u>(532,020)</u>	<u>(319,655)</u>

Fund balances - beginning **532,020**

Fund balances - ending \$ -

Adjustments to GAAP basis:

Encumbrances

Fund balances-ending \$ -



