

City of Alpharetta, GA

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Alpharetta, GA 30009      www.alpharetta.ga.us  
Thomas G. Harris, Finance Director

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# Financial Management Reports

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for the month ending  
March 31, 2013  
**(Period 9 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 .....	28
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  
Tel: 678.297.6000  
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**24-HOUR INFORMATION**

[www.alpharetta.ga.us](http://www.alpharetta.ga.us)

**Our Mission**

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

**Our Core Values**

- Excellence
- Stewardship
- Integrity
- Service
- Loyalty

To: Honorable Mayor and City Council members  
From: Thomas G. Harris, Director of Finance *TGH*  
Date: April 15, 2013  
RE: Financial Management Reports as of March 31, 2013

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

**General Fund**

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2013 revenues are budgeted at \$51.6 million (net of Carryforward Fund Balance totaling \$4.7 million). As of March 31, 2013, the city has collected 86% or \$44.3 million.

Early collection trends indicate a net gain over budget of \$1.4 million. The revenue account detail is as follows:

• Property Taxes (current year):	\$ 695,000
• Motor Vehicle Taxes:	100,000
• Local Option Sales Taxes:	480,000
• Franchise Taxes:	(350,000)
• Insurance Premium Taxes:	167,197
• Building Permit Fees:	(275,000)
• Business and Occupational Taxes:	120,000
• Municipal Court Fines:	(225,000)
• Recreation and Parks Fees:	259,898
• Other:	<u>377,905</u>

Estimated Gain: \$1,350,000

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 13%<sup>1</sup> write-down of appealed property values.

<sup>1</sup> Preliminary appealed property values for FY 2013 total \$1.14 billion with 85% (\$972 million) of these values included in the billable digest and the remaining 15% (\$165 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 13% (i.e. city could recover

As detailed in the chart below, property tax collections at an estimated write-down trend of 13% on appealed properties would result in additional property tax collections of \$870,000.

General Fund			
	FY 2013 Budget	FY 2013 Estimate	Variance
Digest	3.50 billion	3.65 billion	147 million
Est. Revenue at:			
* 98% Historical Collection Rate	✓	✓	
* 13% Current Assessment Write-down Trend	\$16.6 million	\$17.4 million	\$870,000

As it is still early, the budgetary estimate for FY 2013 property tax will only be adjusted to \$17.3 million (increase of \$695,000) pending collection data and updated appeal write-down trends. Currently, 1,024 appeals remain with an Assessed Value of \$1.14 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 2% 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 -\$350,000 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 -34% 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 (3% variance). However, the permit valuations in FY 2013 are lower and resulting in reduced revenue collections (e.g. smaller scale improvements/projects).

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approximately 2% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

Business and Occupational Tax collections are trending 3% higher than FY 2012 and are conservatively estimated to total \$975,000 by year end (\$966,579 was collected in FY 2012) which is \$120,000 greater than budget.

Municipal Court Fine collections are trending -4% 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 -\$225,000 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 March 31, 2013, city departments (not including General Government<sup>2</sup>) have encumbered and expensed 73%, or \$35 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 March 31, 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 March 31, 2013, the city has collected 72% or \$2.4 million (eight months of

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

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

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

E-911 Fund: FY 2013 revenues are budgeted at \$2.9 million. As of March 31, 2013, the city has collected 78% or \$2.3 million (eight-months of collections). Expenditures/encumbrances during the same time period total \$4.4 million and primarily represent partial funding for the North Fulton Radio initiative (encumbrance of \$2.4 million). Operating expenses (excluding the radio initiative) during the same time period total \$2 million (nine-months of expenditures), or 68% 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 March 31, 2013, the city has collected over 100% of budgeted appropriations.

The FY 2013 budget for current year property taxes (non-motor vehicle) totals \$3.6 million and is based on a billable digest of \$4 billion. This figure was calculated in May/June 2012 based on staff forecasts of property values/appeals. The actual digest for FY 2013 is currently estimated at \$4.1 billion. This figure is net of all exemptions/motor vehicle values and assumes a 13%<sup>3</sup> write-down of appealed property values.

As detailed in the following chart, property tax collections at an estimated write-down trend of 13% on appealed properties would result in additional property tax collections above budget of \$194,000.

Debt Service Fund			
	FY 2013 Budget	FY 2013 Estimate	Variance
Digest	3.96 billion	4.13 billion	169 million
Est. Revenue at:			
* 98% Historical Collection Rate	✓	✓	
* 13% Current Assessment Write-down Trend	\$3.6 million	\$3.8 million	\$194,000

<sup>3</sup> Preliminary appealed property values for FY 2013 total \$1.14 billion with 85% (\$972 million) of these values included in the billable digest and the remaining 15% (\$165 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 13% (i.e. city could recover approximately 2% 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 \$106,493 and represents unspent project appropriations of \$51,311 and a reserve for future projects (grant matches) of \$55,182.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.7 million and represents unspent capital project appropriations of \$3 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 \$7.1 million and represents unspent capital project appropriations of \$5.8 million and a reserve for future capital projects of \$1.3 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 March 31, 2013, the city has collected 100%, or \$3.2 million, which represents the 1<sup>st</sup> – 4<sup>th</sup> 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 March 31, 2013 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 3,118	\$ 5,882
Post #1: Donald Mitchell	\$ 5,000	\$ 965	\$ 4,035
Post #2: Mike Kennedy	\$ 5,000	\$ 983	\$ 4,017
Post #3: Chris Owens	\$ 5,000	\$ 295	\$ 4,705
Post #4: Jim Gilvin	\$ 5,000	\$ 494	\$ 4,506
Post #5: Michael Cross	\$ 5,000	\$ 1,569	\$ 3,431
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 March 31, 2013

	Current Fiscal Year					Prior Fiscal Year		
	2013 Budget	2013 YTD	% Collected	2013 Estimated	Variance	2012 Actual	2012 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 16,555,000	\$ 17,094,355	103.3%	\$ 17,250,000	\$ 695,000	\$ 15,389,944	\$ 15,216,130	98.9%
Delinquent	255,000	261,669	102.6%	283,269	28,269	226,072	160,898	71.2%
Motor Vehicle Tax	800,000	699,496	87.4%	900,000	100,000	878,522	579,233	65.9%
Local Option Sales Tax	12,070,000	8,201,554	67.9%	12,550,000	480,000	12,239,330	7,069,400	57.8%
Franchise Tax	6,550,000	5,365,856	81.9%	6,200,000	(350,000)	6,430,151	5,572,711	86.7%
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	1,109,999	66.3%	1,700,000	25,000	1,687,862	1,094,549	64.8%
Building Permit Fees	1,325,000	689,084	52.0%	1,050,000	(275,000)	1,462,331	1,056,983	72.3%
Business and Occupational Tax	855,000	907,106	106.1%	975,000	120,000	966,579	879,225	91.0%
Municipal Court Fines	2,625,000	1,928,149	73.5%	2,400,000	(225,000)	2,606,049	2,005,650	77.0%
Recreation and Parks Fees	1,724,600	1,544,266	89.5%	1,984,498	259,898	1,808,818	1,178,857	65.2%
Hotel/Motel Tax (City portion)	1,364,378	973,692	71.4%	1,400,000	35,622	1,345,677	769,901	57.2%
<b>subtotal</b>	<b>\$ 48,498,978</b>	<b>\$ 41,642,423</b>	<b>85.9%</b>	<b>\$ 49,559,964</b>	<b>\$ 1,060,986</b>	<b>\$ 47,740,720</b>	<b>\$ 38,282,920</b>	<b>80.2%</b>
<b>Other Revenues</b>	<b>3,073,821</b>	<b>2,659,668</b>	<b>86.5%</b>	<b>3,362,835</b>	<b>289,014</b>	<b>3,552,859</b>	<b>2,693,916</b>	<b>75.8%</b>
<b>Total Revenues</b>	<b>\$ 51,572,799</b>	<b>\$ 44,302,090</b>	<b>85.9%</b>	<b>\$ 52,922,799</b>	<b>\$ 1,350,000</b>	<b>\$ 51,293,578</b>	<b>\$ 40,976,837</b>	<b>79.9%</b>
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 March 31, 2013

	Current Fiscal Year						Prior Fiscal Year		
	2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 307,471	\$ 141	\$ 204,688	\$ 102,643	66.6%	66.6%	\$ 238,982	\$ 172,306	72.1%
(1) City Administration	2,333,727	79,195	1,495,112	759,420	67.5%	64.1%	1,693,685	1,071,660	63.3%
Finance	2,951,242	78,215	2,158,000	715,027	75.8%	73.1%	2,771,067	2,116,529	76.4%
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	22,234	1,039,032	361,072	74.6%	73.1%	1,275,237	911,354	71.5%
Human Resources	396,247	9,115	228,924	158,208	60.1%	57.8%	332,952	231,835	69.6%
Municipal Court	996,785	76,908	693,633	226,244	77.3%	69.6%	938,942	688,335	73.3%
Public Safety	23,261,980	524,199	16,549,473	6,188,308	73.4%	71.1%	22,189,625	16,102,356	72.6%
Engineering & Public Works	7,185,001	255,976	4,856,927	2,072,099	71.2%	67.6%	6,580,587	4,697,980	71.4%
Recreation & Parks	6,672,774	512,757	4,275,720	1,884,297	71.8%	64.1%	6,120,896	4,254,503	69.5%
Community Development	2,057,433	39,971	1,519,923	497,538	75.8%	73.9%	1,915,502	1,409,268	73.6%
<b>subtotal</b>	<b>\$ 48,084,998</b>	<b>\$ 1,956,605</b>	<b>\$ 33,158,892</b>	<b>\$ 12,969,501</b>	<b>73.0%</b>	<b>69.0%</b>	<b>\$ 44,541,932</b>	<b>\$ 31,818,286</b>	<b>71.4%</b>
<b>General Government:</b>									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	664,500	-	498,375	166,125	75.0%	75.0%	244,000	-	0.0%
OPEB Contribution (OPEB)	-	-	-	-	-	-	862,110	-	0.0%
Transfer(s) to other Funds	7,086,795	-	5,315,096	1,771,699	75.0%	75.0%	4,766,297	3,795,223	79.6%
Contingency	371,450	-	42,006	329,444	11.3%	11.3%	68,984	53,463	77.5%
<b>subtotal</b>	<b>\$ 8,167,745</b>	<b>\$ -</b>	<b>\$ 5,900,478</b>	<b>\$ 2,267,267</b>	<b>72.2%</b>	<b>72.2%</b>	<b>\$ 5,986,391</b>	<b>\$ 3,893,685</b>	<b>65.0%</b>
<b>Total Expenditures</b>	<b>\$ 56,252,743</b>	<b>\$ 1,956,605</b>	<b>\$ 39,059,370</b>	<b>\$ 15,236,769</b>	<b>72.9%</b>	<b>69.4%</b>	<b>\$ 50,528,323</b>	<b>\$ 35,711,971</b>	<b>70.7%</b>

**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 March 31, 2013

	Current Fiscal Year						Prior Fiscal Year		
	2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 21,917,226	\$ -	\$ 15,056,197	\$ 6,861,029	68.7%	68.7%	\$ 20,815,023	\$ 14,724,890	70.7%
Holiday Leave	791,845	-	605,593	186,252	76.5%	76.5%	767,945	564,792	73.5%
Overtime	960,001	-	585,416	374,585	61.0%	61.0%	953,320	651,499	68.3%
Group Insurance	5,796,601	-	4,854,187	942,414	83.7%	83.7%	5,069,737	3,869,014	76.3%
FICA and Social Security	1,807,997	-	1,165,157	642,840	64.4%	64.4%	1,615,890	1,140,245	70.6%
Defined Benefit Pension	2,587,027	-	2,385,814	201,213	92.2%	92.2%	2,866,169	2,665,603	93.0%
401(A) Retirement Match	1,012,075	-	803,226	208,849	79.4%	79.4%	989,598	694,290	70.2%
(2) Other	590,074	-	412,767	177,307	70.0%	70.0%	561,018	442,330	78.8%
<b>subtotal</b>	<b>\$ 35,462,846</b>	<b>\$ -</b>	<b>\$ 25,868,357</b>	<b>\$ 9,594,489</b>	<b>72.9%</b>	<b>72.9%</b>	<b>\$ 33,638,700</b>	<b>\$ 24,752,661</b>	<b>73.6%</b>
Maintenance & Operations:									
Professional Services	\$ 1,906,967	\$ 348,991	\$ 1,187,651	\$ 370,325	80.6%	62.3%	\$ 1,612,615	\$ 1,085,835	67.3%
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	8,870	735,023	464,557	61.6%	60.8%	1,090,873	732,591	67.2%
Maintenance Contracts	1,700,487	662,096	987,671	50,720	97.0%	58.1%	1,436,079	943,720	65.7%
IT Professional Services	1,120,354	230,480	808,168	81,707	92.7%	72.1%	892,834	719,593	80.6%
General Supplies	947,417	98,243	551,994	297,180	68.6%	58.3%	681,353	447,506	65.7%
Utilities	2,468,527	-	1,487,951	980,576	60.3%	60.3%	2,213,199	1,453,494	65.7%
Other	2,124,869	250,032	1,244,461	630,377	70.3%	58.6%	2,045,961	1,386,432	67.8%
<b>subtotal</b>	<b>\$ 11,977,071</b>	<b>\$ 1,956,605</b>	<b>\$ 7,140,378</b>	<b>\$ 2,880,088</b>	<b>76.0%</b>	<b>59.6%</b>	<b>\$ 10,457,373</b>	<b>\$ 6,931,329</b>	<b>66.3%</b>
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	22,320	36.6%
<b>subtotal</b>	<b>\$ 645,081</b>	<b>\$ -</b>	<b>\$ 150,157</b>	<b>\$ 494,924</b>	<b>23.3%</b>	<b>23.3%</b>	<b>\$ 445,859</b>	<b>\$ 134,295</b>	<b>30.1%</b>
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	664,500	-	498,375	166,125	75.0%	75.0%	244,000	-	0.0%
OPEB Contribution (OPEB)	-	-	-	-	-	-	862,110	-	0.0%
Transfer(s) to other Funds	7,086,795	-	5,315,096	1,771,699	75.0%	75.0%	4,766,297	3,795,223	79.6%
Contingency	371,450	-	42,006	329,444	11.3%	11.3%	68,984	53,463	0.0%
<b>subtotal</b>	<b>\$ 8,167,745</b>	<b>\$ -</b>	<b>\$ 5,900,478</b>	<b>\$ 2,267,267</b>	<b>72.2%</b>	<b>72.2%</b>	<b>\$ 5,986,391</b>	<b>\$ 3,893,685</b>	<b>65.0%</b>
<b>Total Expenditures</b>	<b>\$ 56,252,743</b>	<b>\$ 1,956,605</b>	<b>\$ 39,059,370</b>	<b>\$ 15,236,769</b>	<b>72.9%</b>	<b>69.4%</b>	<b>\$ 50,528,323</b>	<b>\$ 35,711,971</b>	<b>70.7%</b>

**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 March 31, 2013

Account #	Project	Project Snapshot		FY 2013					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
<b>Revenues</b>									
<b>Public Safety</b>									
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	3,824	20
22031152-331110-	G1210	2011 Bulletproof Vest	4,564	-	4,564	-	4,564	4,564	0
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	1,178	5,973
		<b>subtotal</b>	<b>\$ 257,658</b>	<b>\$ 200,215</b>	<b>\$ 26,543</b>	<b>\$ 30,900</b>	<b>\$ 57,443</b>	<b>\$ 20,790</b>	<b>\$ -</b>
<b>Recreation and Parks</b>									
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	-	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 72,083</b>	<b>\$ 60,083</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>General Government</b>									
22090200-391100		Transfer-In from the General Fund (Match)	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
22090200-395000		Carryforward Fund Balance	-	-	78,868	8,000	86,868	-	86,868
		<b>subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,868</b>	<b>\$ 8,000</b>	<b>\$ 86,868</b>	<b>\$ -</b>	<b>\$ 86,868</b>
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,411</b>	<b>\$ 50,900</b>	<b>\$ 156,311</b>	<b>\$ 26,790</b>	<b>\$ 129,521</b>



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

Account #	Project	Project Snapshot		FY 2013						
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
<b>Expenditures</b>										
<b>Administration</b>										
22013230-544200-	G1304	Downtown Grant (American Legion)	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
					\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
<b>Public Safety</b>										
22031150-531600-	G0029	2013 Electronic Crime Task Force	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,238	\$ -	\$ (238)
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	4,704	8,659	14,537
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	9,990	-	4,310
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
<b>subtotal</b>			<b>\$ 277,156</b>	<b>\$ 218,497</b>	<b>\$ 27,759</b>	<b>\$ 30,900</b>	<b>\$ 58,659</b>	<b>\$ 29,384</b>	<b>\$ 8,659</b>	<b>\$ 20,616</b>
<b>Recreation and Parks</b>										
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	-	-	-	-	-	-
<b>subtotal</b>			<b>\$ 61,380</b>	<b>\$ 26,910</b>	<b>\$ 24,470</b>	<b>\$ 10,000</b>	<b>\$ 34,470</b>	<b>\$ 3,775</b>	<b>\$ -</b>	<b>\$ 30,695</b>
<b>Non-Allocated</b>										
(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)			-	-	-	-	-	-
<b>subtotal</b>					<b>\$ 53,182</b>	<b>\$ 2,000</b>	<b>\$ 55,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,182</b>
<b>Total</b>					<b>\$ 105,411</b>	<b>\$ 50,900</b>	<b>\$ 156,311</b>	<b>\$ 41,159</b>	<b>\$ 8,659</b>	<b>\$ 106,493</b>

**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 March 31, 2013

Account #	Project	Project Snapshot		FY 2013					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
<b>Revenue</b>									
<b>Public Safety</b>									
34031152-331350-	G1213 2010 Homeland Security Grant	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ 21,351		\$ 0
	<b>subtotal</b>	<b>\$ 21,351</b>	<b>\$ -</b>	<b>\$ 21,351</b>	<b>\$ -</b>	<b>\$ 21,351</b>	<b>\$ 21,351</b>		<b>\$ 0</b>
<b>Engineering &amp; Public Works</b>									
34041100-334310-	C1219 Milling and Resurfacing (2013 LMIG)	\$ 380,507	\$ -	\$ -	\$ 380,507	\$ 380,507	\$ 380,506		\$ 1
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	-	-	-	-		-
	<b>subtotal</b>	<b>\$ 8,797,647</b>	<b>\$ 2,550,807</b>	<b>\$ 5,866,333</b>	<b>\$ 380,507</b>	<b>\$ 6,246,840</b>	<b>\$ 704,761</b>	<b>\$ -</b>	<b>\$ 5,542,079</b>
<b>Recreation and Parks</b>									
34061150-331350-	G0012 Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 300,000	\$ 270,000	\$ 30,000	\$ -	\$ 30,000	\$ -		\$ 30,000
34061150-331350-	G0028 2005 CDBG NMML Family Life Center	10,000	-	-	10,000	10,000	10,000		-
34061150-331350-	G1111 Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,001	48,069	51,932	-	51,932	-		51,932
34061150-331350-	G1217 GA 400 Bicycle Expressway Project	500,000	-	500,000	-	500,000	-		500,000
34061150-331350-	G1222 Land/Water Conservation Fund (2012)	100,000	-	-	100,000	100,000	-		100,000
	<b>subtotal</b>	<b>\$ 1,010,001</b>	<b>\$ 318,069</b>	<b>\$ 581,932</b>	<b>\$ 110,000</b>	<b>\$ 691,932</b>	<b>\$ 10,000</b>		<b>\$ 681,932</b>
<b>General Government</b>									
34090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
34090200-395000	Carryforward Fund Balance			(1,188,793)	-	(1,188,793)	-		(1,188,793)
	<b>subtotal</b>			<b>\$ (1,188,793)</b>	<b>\$ -</b>	<b>\$ (1,188,793)</b>	<b>\$ -</b>		<b>\$ (1,188,793)</b>
	<b>Total</b>			<b>\$ 5,280,823</b>	<b>\$ 490,507</b>	<b>\$ 5,771,330</b>	<b>\$ 736,111</b>		<b>\$ 5,035,219</b>



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

Account #	Project	Project Snapshot		FY 2013					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
<b>Expenditures</b>									
<b>Public Safety</b>									
34031152-542100-	G1213 2010 Homeland Security Grant	\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ 0
	<b>subtotal</b>	<b>\$ 21,351</b>	<b>\$ -</b>	<b>\$ 21,351</b>	<b>\$ -</b>	<b>\$ 21,351</b>	<b>\$ 21,351</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Engineering &amp; Public Works</b>									
34041100-521200-	C1219 Milling & Resurfacing (2013 LMIG)	\$ 380,507	\$ -	\$ -	\$ 380,507	\$ 380,507	\$ -	\$ -	\$ 380,507
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	36,871	642,508
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	83,010	866,099	0
34041100-541410-	G1216 Westside Parkway Phase 3, Section 1	1,555,490	1,097,157	458,333	-	458,333	188,352	269,979	2
34041100-541410-	G1220 SR9 @ Vaughan Drive (PFA 0010870)	550,000	-	550,000	-	550,000	46,036	11,509	492,455
	<b>subtotal</b>	<b>\$ 8,681,971</b>	<b>\$ 4,373,494</b>	<b>\$ 3,927,970</b>	<b>\$ 380,507</b>	<b>\$ 4,308,477</b>	<b>\$ 486,690</b>	<b>\$ 1,334,676</b>	<b>\$ 2,487,111</b>
<b>Recreation and Parks</b>									
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	23,100	171,730	5,170
34061150-541510-	G0012 Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	303,261	303,261	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 1,103,261</b>	<b>\$ 351,329</b>	<b>\$ 551,932</b>	<b>\$ 200,000</b>	<b>\$ 751,932</b>	<b>\$ 23,100</b>	<b>\$ 171,730</b>	<b>\$ 557,102</b>
<b>Non-Allocated</b>									
(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 &amp; Imp. Grant)</i>			-	-	-	-	-	-
	(8) <i>Eddie Eagle Gun Safety Program (NRA Grant)</i>			-	-	-	-	-	-
	<b>subtotal</b>			<b>\$ 779,570</b>	<b>\$ (90,000)</b>	<b>\$ 689,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 689,570</b>
	<b>Total</b>			<b>\$ 5,280,823</b>	<b>\$ 490,507</b>	<b>\$ 5,771,330</b>	<b>\$ 531,141</b>	<b>\$ 1,506,406</b>	<b>\$ 3,733,783</b>

**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 March 31, 2013

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
<b>Administration</b>									
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	10,500	10,500	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
	<b>subtotal</b>	<b>\$ 10,789,765</b>	<b>\$ 10,073,400</b>	<b>\$ 58,390</b>	<b>\$ 657,975</b>	<b>\$ 716,365</b>	<b>\$ 223,649</b>	<b>\$ 49,661</b>	<b>\$ 443,055</b>
<b>Finance</b>									
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	187,238	168,265	0
	<b>subtotal</b>	<b>\$ 475,474</b>	<b>\$ 22,161</b>	<b>\$ 453,313</b>	<b>\$ -</b>	<b>\$ 453,313</b>	<b>\$ 194,366</b>	<b>\$ 169,265</b>	<b>\$ 89,682</b>
<b>Information Technology</b>									
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	1,542	18,675
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	193,305	44,695	12,000
	<b>subtotal</b>	<b>\$ 1,623,983</b>	<b>\$ 1,118,691</b>	<b>\$ 85,292</b>	<b>\$ 420,000</b>	<b>\$ 505,292</b>	<b>\$ 271,395</b>	<b>\$ 119,193</b>	<b>\$ 114,704</b>
<b>Public Safety</b>									
30131150-542200- C1202	Public Safety Fleet Security Camera System	\$ 4,289,500	\$ 3,458,180	\$ 181,320	\$ 650,000	\$ 831,320	\$ 293,267	\$ 2,531	\$ 535,522
30131150-542400- C1205	Expansion	50,000	-	50,000	-	50,000	-	-	50,000
30131150-542100- C1206	Fire Gear	215,027	135,351	4,676	75,000	79,676	24,150	-	55,526
30131150-542200- C1241	Pierce Fire Truck 2011	921,522	487,153	434,369	-	434,369	434,369	-	-
30131150-531600- C1248	Firefighter Emergency Bailout System	65,040	8,463	56,577	-	56,577	56,547	30	-
30131150-542400- C1314	Firehouse Software Upgrade	52,500	-	-	52,500	52,500	52,500	-	-
30131150-542100- C1315	Cardiac Monitor Replacement	52,000	-	-	52,000	52,000	-	-	52,000
	<b>subtotal</b>	<b>\$ 5,645,589</b>	<b>\$ 4,089,147</b>	<b>\$ 726,942</b>	<b>\$ 829,500</b>	<b>\$ 1,556,442</b>	<b>\$ 860,833</b>	<b>\$ 2,561</b>	<b>\$ 693,048</b>
<b>Engineering &amp; Public Works</b>									
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	2,052	-	130,203



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

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541410-	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	3,625	197,485
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	1,835,096	173,432	7,486
30141100-541410-	C1215 Striping & Signage	1,211,134	1,077,551	58,583	75,000	133,583	48,083	69,409	16,091
30141100-541430-	C1216 Storm/Drainage Repair & Maintenance Traffic Calming Equip./Intersection Safety	501,915	357,316	44,599	100,000	144,599	38,566	15,444	90,589
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	10,453	25,208
30141100-541410-	C1219 Milling & Resurfacing	7,230,423	5,102,343	128,080	2,000,000	2,128,080	1,462,499	164,575	501,005
30141100-541410-	C1220 Traffic Control Equipment	1,213,999	1,101,512	77,487	35,000	112,487	57,330	23,796	31,362
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	1,781	2,102	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	1,708,868	2,480,710	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	36,089	62,274	51,636
30141100-541430-	C1306 Cumming St/Jayne Ellen Way Drainage	35,000	-	-	35,000	35,000	10,185	24,815	-
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	67,541	122,324
30141100-541430-	C1309 North Main St Walk Drainage	180,000	-	-	180,000	180,000	7,027	1,500	171,473
30141100-544200-	C1310 Downtown Improvement Survey	51,952	-	-	51,952	51,952	51,952	-	0
30141100-541200-	C1311 Downtown Enhancements Charlotte Drive @ Rucker Rd Intersection	90,000	-	-	90,000	90,000	24,000	24,461	41,539
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
<b>subtotal</b>		<b>\$ 27,063,368</b>	<b>\$ 14,430,669</b>	<b>\$ 4,909,400</b>	<b>\$ 7,723,299</b>	<b>\$ 12,632,699</b>	<b>\$ 5,637,211</b>	<b>\$ 4,215,725</b>	<b>\$ 2,779,763</b>





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

Account #	Project	Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
<b>Recreation &amp; Parks</b>									
30161150-541500- C0012	Webb Bridge Park Phase III	\$ 310,262	\$ -	\$ 310,262	\$ -	\$ 310,262	\$ 62,571	\$ 11,836	\$ 235,855
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	5,860	111,325
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	-	19,500	500
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
	<b>subtotal</b>	<b>\$ 1,427,636</b>	<b>\$ 283,617</b>	<b>\$ 792,955</b>	<b>\$ 351,064</b>	<b>\$ 1,144,019</b>	<b>\$ 251,942</b>	<b>\$ 86,857</b>	<b>\$ 805,220</b>
<b>Community Development</b>									
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	39,640	500	738,766
30174150-544200 C1329	Office Move	18,000	-	-	18,000	18,000	14,092	1,950	1,958
	<b>subtotal</b>	<b>\$ 1,230,586</b>	<b>\$ 276,180</b>	<b>\$ 936,406</b>	<b>\$ 18,000</b>	<b>\$ 954,406</b>	<b>\$ 53,732</b>	<b>\$ 2,450</b>	<b>\$ 898,224</b>
<b>Alpharetta Business Community Sidewalk Projects</b>									
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	43,893	83,673	1
30176100-541420- C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)	325,000	-	-	325,000	325,000	63,091	147,737	114,172
	<b>subtotal</b>	<b>\$ 2,692,335</b>	<b>\$ 1,850,084</b>	<b>\$ 517,251</b>	<b>\$ 325,000</b>	<b>\$ 842,251</b>	<b>\$ 182,763</b>	<b>\$ 257,694</b>	<b>\$ 401,793</b>



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

Account #	Project	Project Snapshot		FY 2013					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Non-Departmental</b>									
30190200-579000	Non-Allocated			\$ -	\$ 1,253,361	\$ 1,253,361	\$ -	\$ -	\$ 1,253,361
	<i>subtotal</i>			\$ -	\$ 1,253,361	\$ 1,253,361	\$ -	\$ -	\$ 1,253,361
	<b>Total</b>	\$ 50,948,735	\$ 32,143,948	\$ 8,479,949	\$ 11,578,199	\$ 20,058,148	\$ 7,675,891	\$ 4,903,406	\$ 7,478,851



**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 March 31, 2013

Account #	Project	Project Snapshot		FY 2013					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Public Safety</b>									
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	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 3,164,635</b>	<b>\$ 3,164,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Engineering &amp; Public Works</b>									
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	-	-	-	-
		<b>subtotal</b>	<b>\$ 17,357,382</b>	<b>\$ 17,210,410</b>	<b>\$ 146,972</b>	<b>\$ -</b>	<b>\$ 146,972</b>	<b>\$ 146,972</b>	<b>\$ -</b>



**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 March 31, 2013

Account #	Project	Project Snapshot		FY 2013					Funds Available	
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances		
<b>Recreation &amp; Parks</b>										
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	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 7,161,117</b>	<b>\$ 7,139,199</b>	<b>\$ 21,918</b>	<b>\$ -</b>	<b>\$ 21,918</b>	<b>\$ 21,917</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Greenway</b>										
31461150-541510-	C0013	Northern Greenway Extension	\$ 341,346	341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>subtotal</b>	<b>\$ 341,346</b>	<b>\$ 341,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Allocated</b>										
31490200-579001		Non-Allocated Transportation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31490200-579002		Non-Allocated Parks			-	-	-	-	-	-
31490200-579003		Non-Allocated Public Safety			-	-	-	-	-	-
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total</b>	<b>\$ 28,024,479</b>	<b>\$ 27,855,589</b>	<b>\$ 168,890</b>	<b>\$ -</b>	<b>\$ 168,890</b>	<b>\$ 168,889</b>	<b>\$ -</b>	<b>\$ 0</b>

**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 March 31, 2013

Account #	Project	Project Snapshot		FY 2013						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
<b>Engineering &amp; Public Works</b>										
31541100-541300-C1247	City Center	\$ 26,892,337	\$ 629	\$ 27,118,963	\$ (227,255)	\$ 26,891,708	\$ 2,100	\$ -	\$ 26,889,608	
31541100-541300-C1249	City Center Master Planning	1,525,873	196,485	1,257,816	71,572	1,329,388	799,287	530,100	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	48,708	66,292	-	
31541100-541300-C1252	City Center Civil Engineering Services	186,619	-	149,319	37,300	186,619	62,216	124,402	0	
31541100-541300-C1253	City Center Project Management	724,125	137,425	576,575	10,125	586,700	161,558	425,142	0	
31541100-541300-C1326	Underground Storage Tank Removal	108,258	-	-	108,258	108,258	257	108,000	1	
	<b>subtotal</b>	<b>\$ 29,600,338</b>	<b>\$ 334,539</b>	<b>\$ 29,265,799</b>	<b>\$ -</b>	<b>\$ 29,265,799</b>	<b>\$ 1,091,980</b>	<b>\$ 1,284,208</b>	<b>\$ 26,889,611</b>	

# OTHER ITEMS



**Payments \$5,000 and greater**



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
A to Z Muni-Dot Comp	Traffic Signal Maintenance	Engineering & Public Works	\$ 18,549.95
Ace American Insurance Co	Monthly Workers Comp Claims and Judgments	Risk Management	\$ 27,460.13
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 936.62
AFLAC	February 2013 Premiums	Various	\$ 8,750.67
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in March 2013	Finance	\$ 129,890.36
American Facility Services Inc	January and February 2013 Janitorial Services	Engineering & Public Works	\$ 14,631.13
American Traffic Solutions Inc	January 2013 Red Light Traffic Camera Lease	Public Safety	\$ 35,465.00
Amtec Less Lethal Systems Inc	Riot & Crowd Control Equipment	Public Safety	\$ 8,358.00
Arcadis US Inc	Encore Parkway Greenway Connection	Engineering & Public Works	\$ 43,477.71
AT&T E911 Cost Recovery	December 2012 Recurring Cost Recovery	Public Safety	\$ 10,973.40
AT&T/Bellsouth @ 85 Annex	Phone Services - 2/11/13 thru 3/10/13	Public Safety	\$ 22,366.94
AT&T/Bellsouth @ 85 Annex	Phone Services - 3/2/13 thru 4/1/13	Information Technology	\$ 9,499.75
Atlanta International Hydraulic Repair	Excavator Boom/Stick/Blade Cylinder	Engineering & Public Works	\$ 9,935.29
Bank of New York (wire)	Investment Admin Fees	Finance	\$ 375.00
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 3,793.53
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 2,406.97
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 2,052.16
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 1,669.80
BTC (wire)	Payroll dated 3/6/13	Finance	\$ 13,889.23
BTC (wire)	Payroll dated 3/20/13	Finance	\$ 13,800.60
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00
C&S Construction and Consulting Inc	North Point Parkway Sidewalk	Engineering & Public Works	\$ 32,955.30
CIGNA (wire)	Health and Life Insurance	Finance	\$ 521,918.36
City of Roswell	Aerial Surveys and Mapping	Information Technology	\$ 19,127.93
City of Sandy Spring	Intergovernmental Project Agreement - SR9 ATMS Roadway Improvements	Engineering & Public Works	\$ 22,494.15
Core Logic	Tax Refund	Finance	\$ 6,725.89
CW Matthews Contracting Co Inc	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 1,103,756.72
Data Media Associate Inc	UT/Business License/False Alarm Statements and Postage	Finance	\$ 8,998.24
David Eristavi	Payment 4 of 4 - Soccer Coach	Recreation & Parks	\$ 10,526.66
Dell Marketing LP	VLA Forefront Online Protection and Computer Replacements	Information Technology	\$ 20,517.91
DGG Taser & Tactical Supply	Weapon Maintenance and Repair	Public Safety	\$ 12,373.75
EMS Ventures Inc	March 2013 Emergency Ambulance Service	Public Safety	\$ 11,020.83



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Fulton County Board of Commissioners	February 2013 State Reports	Municipal Court	\$ 10,617.50
Fulton County Board of Education	January 2013 Fuel Bill	Finance	\$ 49,752.48
Fulton County Board of Education	February 2013 Fuel Bill	Finance	\$ 44,990.32
Fulton County Sheriffs Department	Court Bond Refunds	Municipal Court	\$ 6,750.00
Gas South	Gas Services	Finance	\$ 6,976.76
Georgia Bureau of Investigation	February 2013 Fingerprinting and Pistol Check	Public Safety	\$ 7,187.75
Georgia Development Partners	Construction of Splash Pad @ Alpharetta Wills Park City Pool	Recreation & Parks	\$ 23,100.00
Georgia Power Co	Power Bill	Finance	\$ 132,729.21
Georgia Superior Court Clerks	February 2013 State Reports	Municipal Court	\$ 52,545.00
Hardy Chevrolet Inc	2013 Chev Malibu	Public Safety	\$ 58,364.79
Hartford Life (wire)	Payroll dated 3/6/13	Finance	\$ 91,271.77
Hartford Life (wire)	Payroll dated 3/20/13	Finance	\$ 88,755.79
Integrated Science & Engineering Inc	Cumming Street Stream Restoration	Engineering & Public Works	\$ 8,085.00
Jones Lang LaSalle Americas Inc	City Center Program Management	Engineering & Public Works	\$ 23,218.08
LD Gymnastics Inc	Payment 1 of 5 Spring 1 Recreational Gymnastics	Recreation & Parks	\$ 5,830.80
Lone Star Products & Equipment LLC	Vehicle Upfitting	Public Safety	\$ 5,028.36
Manhard Consulting LTD	Webb Bridge Park Stream Restoration	Recreation & Parks	\$ 61,522.40
Mass Services Inc	February 2013 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 8,108.40
Peace Officer's Annuity & Benefit Fund of GA	February 2013 State Reports	Municipal Courts	\$ 10,914.25
Pitney Bowes Inc	Postage Meter Refills	Various	\$ 6,516.98
Protime Sports Inc	Athletic Clothing	Recreation & Parks	\$ 5,033.65
Royal Roswell LLC	March 2013 Rent - 217 Roswell Street	Community Development	\$ 9,270.00
Royal Roswell LLC	April 2013 Rent	Community Development	\$ 9,270.00
Ruppert Landscape	December, January and February 2013 Maintenance	Engineering & Public Works	\$ 64,244.25
Sanctuary Park Realty	Tax Refund	Finance	\$ 11,525.41
Sawnee Electric Membership Corp	Electric Payment	Finance	\$ 32,284.16
Smallwood, Reynolds, Stewart, Stewart	City Center Architecture, Land Planning and Landscape	Engineering & Public Works	\$ 104,531.73
SunGard Public Sector	March 1 thru May 31, 2013 Software Maintenance and Support	Finance	\$ 9,307.50
SunTrust Pcard	Procurement Card	Finance	\$ 89,994.58
Superior Indoor Comfort Inc	Replaced HVAC Units @ Finance	Engineering & Public Works	\$ 8,400.00
Superior Indoor Comfort Inc	February 2013 HVAC Services	Engineering & Public Works	\$ 5,826.58
Tactical Medical Solutions Inc	Emergency Medical Services	Public Safety	\$ 5,577.50





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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Team Chevrolet at Northpoint	Maintenance and Repairs to Vehicles	Public Safety	\$ 14,020.58
Tomal Construction	Striping and Signage	Engineering & Public Works	\$ 16,978.00
Tri Scapes Inc	Monthly Lawn Maintenance	Recreation & Parks	\$ 16,533.34
Tyler Technologies Inc	Consulting Services	Finance	\$ 14,000.00
Tyler Technologies Inc	Consulting Services	Finance	\$ 10,715.45
Urey Companies LLC	Douglas Road Southern Sidewalk	Engineering & Public Works	\$ 22,286.70
Verizon Wireless Services LLC	Cell /Data Equipment and Cell Phone	Information Technology	\$ 25,954.22
Verizon Wireless Services LLC	Cell /Data Equipment and Cell Phone	Information Technology	\$ 17,861.15
Veterans Memorial Park	Aircraft Displays @ American Legion	City Administration	\$ 8,000.00
Willo Products Company Inc.	Emergency Lock Repair and Service Work	Engineering & Public Works	\$ 6,061.10

# 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 March 31, 2013

<b>Purchase Order #</b>	<b>Vendor</b>	<b>Department</b>	<b>Purchase Order Amt.</b>	<b>Description</b>
13000450	LONE STAR PRODUCTS & EQUIPMENT LLC	PUBLIC SAFETY	\$ 5,159.25	VEHICLE UPFITTING FOR (3) CHEVROLET MALIBUS
13000458	TEMPLE INC	ENGINEERING & PUBLIC WORKS	\$ 22,165.50	TRAFFIC CONTROL DEVICES
13000459	CITY ELECTRIC SUPPLY CO	ENGINEERING & PUBLIC WORKS	\$ 6,211.12	(2) ADDITIONAL LIGHT POLES & FIXTURES FOR DOWNTOWN
13000460	TUNNELL-SPANGELER & ASSOCIATES	COMMUNITY DEVELOPMENT	\$ 24,500.00	CITIZEN SURVEY FOR ROADWAY WIDENING PROJECT
13000479	MUNICIPAL EQUIPMENT SALES INC	ENGINEERING & PUBLIC WORKS	\$ 5,637.50	TRANSFERRING SALT/SAND SPREADER TO CREW CAB CHASSIS
13000480	SWEEPING CORP OF AMERICA	ENGINEERING & PUBLIC WORKS	\$ 6,936.77	CITY STREET AND INTERSECTION SWEEPING SERVICES
13000497	PREMIER EVENTS LLC	ADMINISTRATION	\$ 8,500.00	PLANNING & LOGISTICS SUPPORT OF 2013 TOA
13000498	ATLANTA FOUNDATION FOR PUBLIC SPACES	ADMINISTRATION	\$ 5,800.00	PLANNING & LOGISTICS SUPPORT OF 2013 AASF
13000509	MTI LIMO & SHUTTLE SERVICES INC	RECREATION & PARKS	\$ 9,780.00	WILLS PARK DAY CAMP BUS TRANSPORTATION FOR JUNE 2013
13000510	EXTREME MULCH	RECREATION & PARKS	\$ 13,620.00	MULCH FOR WACKY WORLD & WEBB ZONE PLAYGROUNDS
13000518	FEDERAL LAW ENFORCEMENT TRAINING CTR	PUBLIC SAFETY	\$ 6,525.00	MOBILE DEVICE INVESTIGATIONS TRAINING PROGRAM
13000519	KENNESAW STATE UNIVERSITY	RECREATION & PARKS	\$ 10,000.00	CITIZENS SURVEY FOR MASTER PLAN

# OTHER ITEMS



## Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	12-111	EPW	Downtown City Center Geotechnical, Material Testing, & Environmental Services	5/24/2012	12	7/23/2012	ATC Associates	\$ 115,000.00		10/11/2012	13000286
13-001		EPW	FY2013 Milling & Resurfacing	7/19/2012	4	8/6/2012	Blount Construction, Inc	\$ 1,558,335.40		8/15/2012	13000161
13-003		EPW	Traffic Signal Pole Painting	8/9/2012	4	8/27/2012	Roadworx (Georgia 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		cancelled						
13-006		Public Safety	BMW R1200RT-P Motorcycles for Public Safety	9/6/2012	2	9/17/2012	BMW of Atlanta	\$ 48,698.08		9/27/2012	13000255
43-007		Public Safety	Chevrolet Malibu's for Public Safety		cancelled						
13-004		Rec/Parks	Wills Park Baseball Field Fence Replacements	10/19/2012	6	11/5/2012	McIntyre Fencing Company	\$ 73,778.00		11/30/2012	13000351
13-009		Rec/Parks	Crabapple Gym Insulation Removal and Replacement at Crabapple Government Center	10/4/2012	2	11/5/2012	Energy Smart, Inc	\$ 33,725.00		1/29/2013	13000418
13-008		EPW	North Point Parkway at Preston Ridge Sidewalk Improvements	11/8/2012	7	12/17/2012	C&S Construction & Consulting	\$ 200,506.50		1/25/2013	13000411
	13-106	EPW	Enterprise Work Management System	11/15/2012	6						
	13-107	Administration/ City Clerk	Document Scanning Services - On-Call	11/8/2012	2	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	5						
	13-105	Finance	Third Party Administration for Deferred Compensation Plan, Defined Contribution Plan, & Defined Benefit Pension Plan	3/7/2013	10						
43-016		EPW	Webb Bridge Park Stream Restoration	3/7/2013	10		To Re-Bid				
13-015		EPW	Milling & Resurfacing of Various City Streets	3/21/2013	5						
13-017		EPW	HVAC Services for City Facilities	4/18/2013							
13-018		EPW	North Main Street Walk Drainage Improvements	4/25/2013							
	13-111	Finance/HR	Occupational Medical Services	4/18/2013							



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# OTHER ITEMS



## GAAP Financial Statements

**City of Alpharetta  
Balance Sheet  
Governmental Funds  
March 31, 2013**

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Center Bond Fund		
<b>ASSETS</b>						
Cash / Cash Equivalents / Investments	\$ 26,946,085	\$ 9,110,732	\$ 130,046	\$ 28,239,066	\$ 9,565,846	\$ 73,991,776
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					12,545	12,545
Property Taxes	556,428	-	-	-	115,419	671,847
Other Taxes	-	-	-	-	3,501	3,501
Interest	-	-	-	-	-	-
Accounts	1,074,756	1,340,691	2,303,115	-	-	4,718,562
Due from Other Funds	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-
Restricted	-	-	-	-	-	-
<b>Total Assets</b>	<b>28,577,269</b>	<b>10,451,423</b>	<b>2,433,162</b>	<b>28,239,066</b>	<b>9,697,311</b>	<b>79,398,231</b>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities						
Current						
Accounts Payable	176,691	2,828	(12,199)	-	398,460	565,780
Retainage Payable	-	732,559	156,620	-	-	889,179
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-
Payroll Payable	2,310,410	-	-	-	92,727	2,403,137
Due to Other Funds	-	-	922,053	-	56,236	978,289
Deferred Revenue	606,085	899,817	2,303,115	-	126,529	3,935,546
Unearned Revenue	-	-	-	-	332	332
Teen Driving/Donation	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Non-Current	-	-	-	-	-	-
Unclaimed Property	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>3,093,186</b>	<b>1,635,204</b>	<b>3,369,589</b>	<b>-</b>	<b>674,284</b>	<b>8,772,263</b>
Fund Balances:						
Restricted for:						
Capital Projects	-	544,507	-	28,239,066	760,697	29,544,271
Law Enforcement	-	-	-	-	2,001,107	2,001,107
Emergency Telephone Activities	-	-	-	-	2,935,942	2,935,942
Grant Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	3,241,388	3,241,388
Promotion of Tourism	-	-	-	-	11,137	11,137
Assigned for:						
Grant Projects	-	-	-	-	72,757	72,757
Capital Projects	-	-	-	-	-	-
2013 Fiscal year Expenditures	-	-	-	-	-	-
Unassigned	25,484,083	8,271,712	(936,427)	-	-	32,819,367
<b>Total Fund Balances</b>	<b>25,484,083</b>	<b>8,816,219</b>	<b>(936,427)</b>	<b>28,239,066</b>	<b>9,023,028</b>	<b>70,625,969</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 28,577,269</b>	<b>\$ 10,451,423</b>	<b>\$ 2,433,162</b>	<b>\$ 28,239,066</b>	<b>\$ 9,697,311</b>	<b>\$ 79,398,231</b>





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

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund		
<b>REVENUES</b>						
Taxes:						
Property Tax	\$ 17,311,774	-	-	-	2,431,480	\$ 19,743,254
Local Option Sales Tax	7,241,729	-	-	-	3,944,120	11,185,849
Other Taxes	11,583,388	-	-	-	1,527,438	13,110,826
Licenses and permits	860,990	-	-	-	121,339	982,329
Intergovernmental	37,564	4,150,294	736,111	-	412,651	5,336,620
Charges for services	2,579,220	-	-	-	758,389	3,337,609
Impact Fees	-	-	-	-	4,100	4,100
Fines/Forfeitures	2,204,427	-	-	-	14,963	2,219,390
Investment earnings	38,597	14,973	(147)	14,769	2,751	70,943
Contributions and Donations	18,771	371,015	-	-	-	389,785
Other	296,138	5	-	-	-	296,143
<b>Total revenues</b>	<b>42,172,599</b>	<b>4,536,287</b>	<b>735,964</b>	<b>14,769</b>	<b>9,217,231</b>	<b>56,676,849</b>
<b>EXPENDITURES</b>						
Current:						
Unallocated	-	-	-	-	1,460,538	1,460,538
General government	5,954,726	680,781	-	-	375,745	7,011,252
Public safety	16,549,127	860,833	21,351	-	1,974,910	19,406,220
Public works	4,855,873	5,637,254	439,149	1,041,503	146,972	12,120,750
Economic and community development	1,519,923	32,232	-	-	-	1,552,155
Alpharetta Business Community	-	182,763	-	-	-	182,763
Culture and recreation	4,274,574	251,942	23,100	-	25,692	4,575,309
Debt service:						
Principal	-	-	-	-	94,875	94,875
Interest	-	-	-	-	941,999	941,999
Other Costs	87,006	-	-	-	-	87,006
Bond issuance costs	-	-	-	-	-	-
Capital outlay						
<b>Total expenditures</b>	<b>33,241,229</b>	<b>7,645,804</b>	<b>483,600</b>	<b>1,041,503</b>	<b>5,020,732</b>	<b>47,432,868</b>
Excess (deficiency) of revenues over (under) expenditures	8,931,368	(3,109,518)	252,365	(1,026,733)	4,196,498	9,243,980
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	973,692	5,678,318	-	-	-	6,652,010
Transfers out	(5,813,471)	-	-	0	(973,692)	(6,787,163)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	434,369	-	-	-	434,369
Sale of capital assets	37,252	-	-	-	-	37,252
Sale of non-capital assets	24,945	-	-	-	-	24,945
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
<b>Total other financing sources and (uses)</b>	<b>(4,777,583)</b>	<b>6,112,687</b>	<b>-</b>	<b>0</b>	<b>(973,692)</b>	<b>361,413</b>
<b>Net change in fund balances</b>	<b>4,153,786</b>	<b>3,003,169</b>	<b>252,365</b>	<b>(1,026,733)</b>	<b>3,222,806</b>	<b>9,605,393</b>
<b>Fund balances - beginning</b>	<b>21,330,298</b>	<b>5,813,049</b>	<b>(1,188,792)</b>	<b>29,265,800</b>	<b>5,800,222</b>	<b>61,020,576</b>
<b>Fund balances - ending</b>	<b>\$ 25,484,083</b>	<b>\$ 8,816,219</b>	<b>\$ (936,427)</b>	<b>\$ 28,239,066</b>	<b>\$ 9,023,028</b>	<b>\$ 70,625,969</b>



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 16,810,000	\$ 17,311,774	\$ 501,774
Local Option Sales Tax	12,070,000	7,241,729	(4,828,271)
Other Taxes	13,345,000	11,583,388	(1,761,612)
Licenses and Permits	1,592,500	860,990	(731,510)
Intergovernmental	76,252	37,564	(38,688)
Charges for Service	3,032,500	2,579,220	(453,280)
Fines/Forfeitures	3,050,000	2,204,427	(845,573)
Investment Earnings	15,000	38,597	23,597
Contributions and Donations	13,806	18,771	4,965
Other	138,466	296,138	157,672
Total revenues	<u>50,143,524</u>	<u>42,172,599</u>	<u>(7,970,926)</u>
<b>EXPENDITURES</b>			
Current:			
General government			
City Administration	2,333,727	1,574,488	759,239
Finance	2,951,242	2,234,971	716,271
Human Resources	396,247	238,031	158,216
Legal	500,000	495,353	4,647
Mayor and Council	307,471	204,821	102,650
Municipal Court	996,785	770,541	226,244
Information Technology	1,422,338	1,060,225	362,113
Non-Departmental	45,000	45,000	-
Contingency	371,450	42,006	329,444
Total general government	<u>9,324,260</u>	<u>6,665,435</u>	<u>2,658,825</u>
Public Safety	23,261,980	17,068,751	6,193,229
Public works	7,185,001	5,111,848	2,073,153
Economic and community development	2,057,433	1,559,895	497,538
Culture and recreation	6,672,774	4,787,331	1,885,443
Total expenditures	<u>48,501,448</u>	<u>35,193,261</u>	<u>13,308,188</u>
Excess (Deficiency) of revenues over expenditures	<u>1,642,076</u>	<u>6,979,337</u>	<u>5,337,261</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,364,378	973,692	(390,686)
Transfers out	(7,751,295)	(5,813,471)	1,937,824
Capital leases	-	-	-
Sale of capital assets	63,897	37,252	(26,645)
Sale of non-capital assets	1,000	24,945	23,945
Insurance proceeds	-	-	-
Total other financing sources and uses	<u>(6,322,020)</u>	<u>(4,777,583)</u>	<u>1,544,437</u>
Net change in fund balances	(4,679,944)	2,201,755	6,881,699
<b>Fund balances - beginning</b>		<b>21,330,298</b>	
<b>Fund balances - ending</b>		<b>\$ 23,532,053</b>	
Adjustments to GAAP basis:			
Encumbrances		1,952,030	
Misc adj			
<b>Fund balances-ending</b>		<b>\$ 25,484,083</b>	



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget- Positive (Negative)</b>
<b>REVENUES</b>			
Intergovernmental	\$ 8,775,088	\$ 4,150,294	\$ (4,624,794)
Contributions & Donations	1,452,402	371,015	(1,081,387)
Investment earnings	-	14,973	14,973
Misc Revenue	-	5	5
Other	-	-	-
Total revenues	10,227,490	4,536,287	(5,691,203)
<b>EXPENDITURES</b>			
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	2,780,406	-	2,780,406
Total general government	5,316,126	1,025,986	4,290,140
Public Safety	2,384,192	863,394	1,520,798
Engineering & Public Works	16,130,199	9,790,326	6,339,873
Alpharetta Business Community	1,167,251	440,458	726,793
Economic and community development	954,406	56,182	898,224
Culture and recreation	1,541,019	313,439	1,227,580
Total Capital Outlay	27,493,193	12,489,785	15,003,408
Excess (Deficiency) revenue over expenditures	(17,265,703)	(7,953,497)	9,312,206
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	18,910,609	5,678,318	(13,232,291)
Capital leases	434,369	434,369	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	19,344,978	6,112,687	(13,232,291)
Net change in fund balances	2,079,275	(1,840,810)	(3,920,085)
<b>Fund balances - beginning</b>		<b>5,813,049</b>	
<b>Fund balances - ending</b>		<b>\$ 3,972,239</b>	
Adjustments to GAAP basis:			
Encumbrances		4,843,980	
Misc adj-		-	
<b>Fund balances-ending</b>		<b>\$ 8,816,219</b>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 14,408,429	\$ 736,111	\$ (13,672,318)
Contributions & Donations	-	-	-
Interest Earnings	-	(147)	(147)
<b>Total</b>	<b>14,408,429</b>	<b>735,964</b>	<b>(13,672,465)</b>
Expenditures:			
Public Safety	21,351	21,351	0
General Government	-	-	-
Community Development	-	-	-
Public Works	4,308,477	1,821,366	2,487,111
Recreation & Parks	751,932	194,830	557,102
Non-Departmental	689,570	-	689,570
<b>Total</b>	<b>5,771,330</b>	<b>2,037,547</b>	<b>3,733,783</b>
Excess (Deficiency) revenue over expenditures	8,637,099	(1,301,582)	(9,938,681)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	8,637,099	(1,301,582)	(9,938,681)
<b>Fund balance - beginning</b>		<b>(1,188,792)</b>	
<b>Fund balance - ending</b>		<b>\$ (2,490,375)</b>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,553,947	
<b>Fund balances - ending</b>		<b>\$ (936,427)</b>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 14,769	\$ 14,769
Discounts	-	-	-
Total revenues	-	14,769	14,769
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	29,265,799	2,376,189	26,889,611
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	-	-	-
Total expenditures	29,265,799	2,376,189	26,889,611
Excess (Deficiency) of Revenues Over expenditures	(29,265,799)	(2,361,419)	26,904,380
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(29,265,799)	(2,361,419)	26,904,380

<b>Fund balances - beginning</b>	<b>29,265,800</b>
<b>Fund balances - ending</b>	<b>\$ 26,904,380</b>
Adjustments to GAAP basis:	
Encumbrances	1,334,686
<b>Fund balances-ending</b>	<b>\$ 28,239,066</b>



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

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,198,913
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	174,194
Total Current Assets	2,373,107
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
<b>Total Assets</b>	<b>2,375,163</b>
 <b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	35,083
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,303
Payroll Liabilities	\$ 3,500
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	2,755
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	42,641
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	-
<b>Total Liabilities</b>	<b>42,641</b>
 <b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	2,332,522
Total Net Assets	2,332,522
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,375,163</b>



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,169,264
Misc Revenue	3,288
Total operating revenues	3,172,552
Operating expenses:	
Administration	2,667,910
Non-departmental	-
Total operating expenses	2,667,910
Operating Gain (loss)	504,641
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	-
Income (loss) before transfers	504,642
Transfers In	-
Transfers Out	-
Change In Net Assets	504,642
<b>Total net assets-beginning</b>	<b>1,016,647</b>
<b>Total net assets-ending (net of encumbrances)</b>	<b>1,521,289</b>
Adjustments to GAAP basis:	
Encumbrances	811,233
Misc adj-Encumbrances Resv/Prior Year	\$ -
<b>Total net assets-ending</b>	<b>\$ 2,332,522</b>



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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,068,521
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,068,521</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u><u>1,068,521</u></u></b>

**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>
<b>Total Liabilities</b>	<b><u><u>308,013</u></u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	760,508
Total Net Assets	<u>760,508</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u><u>\$ 1,068,521</u></u></b>





**City of Alpharetta**  
**Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual**  
**Internal Service Fund - Risk Management**  
**For the Period Ended March 31, 2013**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 1,955	\$ (1,955)
Charges for Service	505,000	378,750	\$ (126,250)
Discounts	-	-	-
Insurance Proceeds	-	32,177	
Total revenues	<u>505,000</u>	<u>412,882</u>	<u>(92,118)</u>
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	83,772	41,228
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	67,998	(7,998)
Employee Benefits Liability	500	450	50
Criminal Liability	4,000	0	4,000
Umbrella Liability	75,000	76,316	(1,316)
Claims/Judgements	505,000	266,514	238,486
Contingency	776,139	0	776,139
Total general government	<u>1,945,639</u>	<u>929,050</u>	<u>1,016,589</u>
Total expenditures	<u>1,945,639</u>	<u>929,050</u>	<u>1,016,589</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(1,440,639)</u>	<u>(516,168)</u>	<u>924,471</u>
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		-	4,779
Operating Transfers In	664,500	498,375	(166,125)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>664,500</u>	<u>498,375</u>	<u>(166,125)</u>
Net change in fund balances	<u>(776,139)</u>	<u>(17,793)</u>	<u>758,346</u>
<b>Fund balances - beginning</b>		<b>776,139</b>	
<b>Fund balances - ending</b>		<u><u>\$ 758,346</u></u>	
Adjustments to GAAP basis:			
Encumbrances		2,162	
Misc adj			
<b>Fund balances-ending</b>		<u><u>\$ 760,508</u></u>	



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

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	43,598,324
	-
Accounts Receivables (net of allowance for uncollectibles)	889,335
Total Assets	44,487,659
<b>LIABILITIES</b>	
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
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	43,564,090
Total Net Assets	43,564,090
Total Liabilities & Net Assets	\$ 44,487,659



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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 2,420,000
Employee Contribution	247,998
Total Contribution	2,667,998
Investment Income	-
Net appreciation in FMV	2,793,329
Interest and Dividends	1,481,847
Total Investment Income	4,275,175
<b>Total Additions (Deductions)</b>	<b>6,943,173</b>
<b>Deductions:</b>	
Benefits payments	661,668
Professional Fees	69,784
Total deductions	731,451
Net Increase (Decrease)	6,211,722
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	37,352,368
<b>Total net assets</b>	<b>\$ 43,564,090</b>



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

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	862,143
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	862,143
<b>LIABILITIES</b>	
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	-
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	862,143
Total Net Assets	862,143
Total Liabilities & Net Assets	\$ 862,143



**City of Alpharetta**  
**Statement of Changes in Fiduciary Net Assets**  
**OPEB Trust Fund**  
**For the Period Ended March 31, 2013**

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ -
Employee Contribution	-
Total Contribution	-
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	33
Total Investment Income	33
<b>Total Additions (Deductions)</b>	<b>33</b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	-
Total deductions	-
Net Increase (Decrease)	33
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	862,110
<b>Total net assets</b>	<b>\$ 862,143</b>



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

	Special Revenue					Debt		Bond IV	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Service Fund			
<b>ASSETS</b>									
Cash / Cash Equivalents / Investments	\$ 11,137	\$ 760,697	\$ 2,007,343	\$ 123,089	\$ 3,422,192	\$ 3,241,388	\$ -	\$ 9,565,846	
Taxes Receivable	3,501	-	-	-	-	-	-	3,501	
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	
Accounts Receivable	-	-	-	7,609	4,936	-	-	12,545	
Property Taxes	-	-	-	-	-	115,419	-	115,419	
Intergovernmental Receivable	-	-	-	-	-	-	-	-	
Due From Other Funds	-	-	-	-	-	-	-	-	
Restricted	-	-	-	-	-	-	-	-	
<b>Total Assets</b>	<b>14,638</b>	<b>760,697</b>	<b>2,007,343</b>	<b>130,697</b>	<b>3,427,128</b>	<b>3,356,807</b>	<b>-</b>	<b>9,697,311</b>	
<b>LIABILITIES</b>									
Accounts Payable	-	-	-	-	398,460	-	-	398,460	
Retainage Payable	-	-	-	-	-	-	-	-	
Intergovernmental Payable									
Arbitrage Payable	-	-	-	-	-	-	-	-	
Accounts payable/AR Suspense acct									
Compensated Absences	-	-	-	-	-	-	-	-	
Payroll Liabilities	-	-	-	-	92,727	-	-	92,727	
Due to Other Fund	-	-	6,236	50,000	-	-	-	56,236	
Deferred Revenue	3,501	-	-	7,609	-	115,419	-	126,529	
Unearned Revenue	-	-	-	332	-	-	-	332	
<b>Total Liabilities</b>	<b>3,501</b>	<b>-</b>	<b>6,236</b>	<b>57,941</b>	<b>491,187</b>	<b>115,419</b>	<b>-</b>	<b>674,283</b>	
<b>FUND BALANCES</b>									
Restricted:									
Capital Projects	-	760,697	-	-	-	-	-	760,697	
Law Enforcement	-	-	2,001,107	-	-	-	-	2,001,107	
Promotion of Tourism	11,137	-	-	-	-	-	-	11,137	
Emergency Telephone Activities	-	-	-	-	2,935,942	-	-	2,935,942	
Debt Service	-	-	-	-	-	3,241,388	-	3,241,388	
Assigned for Grant Projects	-	-	-	72,757	-	-	-	72,757	
Total Fund Balances	11,137	760,697	2,001,107	72,757	2,935,942	3,241,388	-	9,023,028	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 14,638</b>	<b>\$ 760,697</b>	<b>\$ 2,007,343</b>	<b>\$ 130,697</b>	<b>\$ 3,427,128</b>	<b>\$ 3,356,807</b>	<b>\$ -</b>	<b>\$ 9,697,311</b>	



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

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Bond IV	
<b>REVENUES:</b>								
Hotel Motel Tax	\$ 2,431,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,431,480
Property tax	-	-	-	-	-	3,944,120	-	3,944,120
Charges for Service	-	-	-	-	1,527,438	-	-	1,527,438
Impact Fees	-	121,339	-	-	-	-	-	121,339
Forfeiture Income	-	-	412,651	-	-	-	-	412,651
Intergovernmental	-	-	-	22,690	735,699	-	-	758,389
Contributions & Donations	-	-	-	4,100	-	-	-	4,100
Investment Earnings	55	1,289	5	258	5,670	7,595	91	14,963
Other	2,751	-	-	-	-	-	-	2,751
<b>Total revenues</b>	<b>2,434,286</b>	<b>122,628</b>	<b>412,656</b>	<b>27,047</b>	<b>2,268,808</b>	<b>3,951,716</b>	<b>91</b>	<b>9,217,231</b>
<b>EXPENDITURES:</b>								
Tourism	1,460,538	-	-	-	-	-	-	1,460,538
Public Works	-	-	-	-	-	-	146,972	146,972
Culture/Recreation	-	-	-	3,775	-	-	21,917	25,692
Public Safety	-	-	126,395	29,384	1,819,131	-	-	1,974,910
General Government	-	3,524	-	8,000	-	1,000	363,222	375,745
Debt Service:	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	94,875	-	94,875
Interest	-	-	-	-	-	941,999	-	941,999
<b>Total expenditures</b>	<b>1,460,538</b>	<b>3,524</b>	<b>126,395</b>	<b>41,159</b>	<b>1,819,131</b>	<b>1,037,874</b>	<b>532,111</b>	<b>5,020,732</b>
Excess (deficiency) of revenues over expenditures	973,747	119,104	286,261	(14,112)	449,676	2,913,842	(532,020)	4,196,498
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers in / out:	-	-	-	-	-	-	-	-
Debt service fund	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-	-	-
General fund	(973,692)	-	-	-	-	-	-	(973,692)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(973,692)	-	-	-	-	-	-	(973,692)
Net change in fund balances	55	119,104	286,261	(14,112)	449,676	2,913,842	(532,020)	3,222,806
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	<b>\$ 11,137</b>	<b>\$ 760,697</b>	<b>\$ 2,001,107</b>	<b>\$ 72,757</b>	<b>\$ 2,935,942</b>	<b>\$ 3,241,388</b>	<b>\$ -</b>	<b>\$ 9,023,028</b>



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 3,400,000	\$ 2,431,480	\$ (968,520)
Misc Revenue	-	2,751	2,751
Investment Earnings	-	55	55
Total revenues	3,400,000	2,434,286	(965,714)
<b>EXPENDITURES:</b>			
Alpharetta Convention & Visitor's Bureau	1,477,963	1,054,762	423,201
Alpharetta Business Community	568,605	405,776	162,829
Contingency	136	0	136
Total Expenditures	2,046,704	1,460,538	586,166
Excess of revenues over expenditures	1,353,296	973,747	(379,549)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(1,364,378)	(973,692)	390,686
Total other financing sources and uses	(1,364,378)	(973,692)	390,686
Net change in fund balances	(11,082)	55	-
<b>Fund balances - beginning</b>	<b>\$ 11,082</b>		
<b>Fund balances - ending</b>	<b>\$ 11,137</b>		





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

	<u>Budget</u>	<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Budget -</u> <u>Positive</u> <u>(Negative)</u>
<b>REVENUES:</b>			
Impact Fees	\$ 45,000	\$ 121,339	\$ 76,339
Investment Earnings	1,350	1,289	(61)
Total Revenues	46,350	122,628	76,278
<b>EXPENDITURES:</b>			
General Government	687,942	\$ 3,524	684,418
Total expenditures	687,942	3,524	684,418
Excess (deficiency) of revenues over expenditures	(641,592)	119,104	760,696
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(641,592)	119,104	760,696
Fund balances - beginning		<b>641,593</b>	
Fund balances - ending		<b>\$ 760,697</b>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Forfeiture Income	\$ 50,000	\$ 412,651	\$ 362,651
Investment Earnings	2,500	5	(2,495)
Misc Revenue	-	-	-
Total Revenues	<u>52,500</u>	<u>412,656</u>	<u>360,157</u>
<b>EXPENDITURES:</b>			
Public Safety	1,767,344	1,434,070	333,274
Non-Departmental	-	-	-
Total expenditures	<u>1,767,344</u>	<u>1,434,070</u>	<u>333,274</u>
Excess (deficiency) of revenues over expenditures	<u>(1,714,844)</u>	<u>(1,021,414)</u>	<u>693,431</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balances	<u>(1,714,844)</u>	<u>(1,021,414)</u>	<u>693,431</u>
<b>Fund balances - beginning</b>		<u>1,714,846</u>	
<b>Fund balances - ending</b>		<u>\$ 693,432</u>	
Adjustments to GAAP basis:			
Encumbrances		<u>1,307,675</u>	
<b>Fund balances - ending</b>		<u>\$ 2,001,107</u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Intergovernmental	\$ 96,584	\$ 22,690	(73,894)
Contributions & Donations	21,600	4,100	(17,500)
Discounts Taken		-	-
Interest Earnings	-	258	258
Transfers in	50,000	-	(50,000)
Contingencies	-	-	-
Total	<u>168,184</u>	<u>27,047</u>	<u>(141,137)</u>
<b>EXPENDITURES:</b>			
General Government	8,000	8,000	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	58,659	38,043	20,616
Recreation & Parks	34,470	3,775	30,695
Contingencies	55,182	-	55,182
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>156,311</u>	<u>49,818</u>	<u>106,493</u>
Excess (deficiency) of revenues over expenditures	<u>11,873</u>	<u>(22,771)</u>	<u>(34,644)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	<u>11,873</u>	<u>(22,771)</u>	<u>(34,644)</u>
<b>Fund balance - beginning</b>		<u><b>86,869</b></u>	
<b>Fund balance - ending</b>		<u><b>\$ 64,098</b></u>	
Adjustments to GAAP basis:			
Encumbrances		8,659	
<b>Fund balances - ending</b>		<u><b>\$ 72,757</b></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 March 31, 2013**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 1,935,000	\$ 1,527,438	\$ (407,562)
Misc Revenue	972,599	735,699	(236,900)
Investment Earnings	1,077	5,670	4,593
Total Revenues	<u>2,908,676</u>	<u>2,268,808</u>	<u>(639,868)</u>
<b>EXPENDITURES:</b>			
Public Safety	5,394,941	4,437,814	957,127
Total expenditures	<u>5,394,941</u>	<u>4,437,814</u>	<u>957,127</u>
Excess (deficiency) of revenues over expenditures	<u>(2,486,265)</u>	<u>(2,169,006)</u>	<u>317,259</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
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>(2,169,006)</u>	<u>317,259</u>
<b>Fund balances - beginning</b>		<u><b>2,486,265</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 317,259</b></u>	
Adjustments to GAAP basis:			
Encumbrances		2,618,682	
<b>Fund balances - ending</b>		<u><b>\$ 2,935,942</b></u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Property tax	\$ 3,776,000	\$ 3,944,120	\$ 168,120
Misc Revenue		-	-
Investment earnings	5,000	7,595	2,595
Total revenues	<u>3,781,000</u>	<u>3,951,716</u>	<u>170,716</u>
<b>EXPENDITURES:</b>			
Current:			
General government			
Finance			-
Non-departmental			-
Total general government	-	-	-
Debt Service:			
Principal	1,799,875	94,875	1,705,000
Interest	1,882,101	941,999	940,102
Contingency	94,024	-	94,024
Bond issuance costs	5,000	1,000	4,000
Total debt service	<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	-	2,913,842	2,913,842
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	2,913,842	2,913,842
<b>Fund balances - beginning</b>		<u>327,547</u>	
<b>Fund balances - ending</b>		<u>\$ 3,241,388</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 March 31, 2013**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ 91	\$ 91	\$ (0)
Discounts	-	-	-
Total revenues	91	91	(0)
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	146,972	146,972	0
Public Safety	-	-	-
Culture and Recreation	21,918	21,917	1
Non-Departmental	-	-	-
Total expenditures	168,890	168,889	1
Excess (Deficiency) of Revenues			
Over expenditures	(168,799)	(168,799)	0
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	(363,222)	(363,222)	0
Total other financing sources (uses)	-	(363,222)	(363,222)
Net change in fund balances	(168,799)	(532,020)	(363,221)

**Fund balances - beginning** **532,020**

**Fund balances - ending** **\$ -**

Adjustments to GAAP basis:

Encumbrances

**Fund balances-ending** **\$ -**



