

City of Alpharetta, GA

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

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

Financial Management Reports



for the month ending
April 30, 2013
(Period 10 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2013

Table of Contents

Transmittal Letter	1
General Fund	6
Revenue Summary and Collection Comparison	7
Expenditure Summary by Department	9
Expenditure Summary by Category	11
Grant Funds	13
Capital Project Funds	18
Other Items	
Payments \$5,000 and Greater	26
PO's between \$5,000 and \$25,000	30
Bid/RFP Status	32
GAAP Financial Statements	35



MAYOR

David Belle Isle

COUNCIL

D.C. Aiken

Michael Cross

Jim Gilvin

Mike Kennedy

Donald F. Mitchell

Chris Owens

CITY ADMINISTRATOR

Robert J. Regus

CITY HALL

Two South Main Street

Alpharetta, Georgia 30009

Tel: 678.297.6000

Fax: 678.297.6001

24-HOUR INFORMATION

www.alpharetta.ga.us

Our Mission

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

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TGH*
Date: May 20, 2013
RE: Financial Management Reports as of April 30, 2013

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending April 30, 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 April 30, 2013, the city has collected 90.8% or \$46.8 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):	\$ 870,000
• Motor Vehicle Taxes:	100,000
• Local Option Sales Taxes:	380,000
• Franchise Taxes:	(400,000)
• Insurance Premium Taxes:	167,197
• Building Permit Fees:	(350,000)
• Business and Occupational Taxes:	120,000
• Municipal Court Fines:	(225,000)
• Recreation and Parks Fees:	269,803
• Other:	<u>419,000</u>

Estimated Gain: \$1,351,000

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%¹ write-down of appealed property values.

¹ Preliminary appealed property values for FY 2013 total \$1.14 billion (1,024 appeals) 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%

As detailed in the chart below, property tax collections at an estimated write-down trend of 13% on appealed properties will result in additional property tax collections of \$870,000 which has been factored into the city's budget estimate for FY 2013.

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

Local Option Sales Tax collections are trending 1% higher than FY 2012 and are estimated to total \$12.5 million by year-end (\$12.2 million was collected in FY 2012) which is \$380,000 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 -\$400,000 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 -36% lower than FY 2012 and are estimated to total \$975,000 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).

Business and Occupational Tax collections are flat with FY 2012 and are 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

(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.

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 April 30, 2013, city departments (not including General Government²) have encumbered and expensed 79.5%, or \$38.2 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 April 30, 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 April 30, 2013, the city has collected 82% or \$2.8 million (nine months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 11% higher than FY 2012 and are estimated to total \$3.7 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 April 30, 2013, the city has collected 87% or \$2.5 million (nine-months of collections). Expenditures/encumbrances during the same time period

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

total \$4.6 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 \$2.1 million (ten-months of expenditures), or 72% 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 April 30, 2013, the city has collected over 100% of budgeted appropriations.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$100,004 and represents unspent project appropriations of \$44,822 and a reserve for future projects (grant matches) of \$55,182.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.5 million and represents unspent capital project appropriations of \$2.8 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 \$9.5 million and represents unspent capital project appropriations of \$8.2 million and a reserve for future capital projects of \$1.3 million.

Available ABC (Alpharetta Business Community) funding totals \$405,630 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 April 30, 2013, the city has collected 100%, or \$3.2 million, which represents the 1st – 4th quarter billings and associated investment earnings. There are no budget variances anticipated at this time.

Other Items

Council Member Stipend Activity Listing: The FY 2013 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of April 30, 2013 are as follows:

	Budget	Expenditure (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 3,704	\$ 5,296
Post #1: Donald Mitchell	\$ 5,000	\$ 3,000	\$ 2,000
Post #2: Mike Kennedy	\$ 5,000	\$ 1,011	\$ 3,989
Post #3: Chris Owens	\$ 5,000	\$ 800	\$ 4,200
Post #4: Jim Gilvin	\$ 5,000	\$ 494	\$ 4,506
Post #5: Michael Cross	\$ 5,000	\$ 3,160	\$ 1,840
Post #6: D.C. Aiken	\$ 5,000	\$ 752	\$ 4,248

Other reports included with this packet are as follows:

Listing of Payments \$5,000 and greater;

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

Bid/RFP Status

Attachments:

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

GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended April 30, 2013

	Current Fiscal Year					Prior Fiscal Year		
	2013 Budget	2013 YTD	% Collected	2013 Estimated	Variance	2012 Actual	2012 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 16,555,000	\$ 17,271,477	104.3%	\$ 17,300,000	\$ 745,000	\$ 15,389,944	\$ 15,216,130	98.9%
Delinquent	255,000	293,477	115.1%	293,477	38,477	226,072	160,898	71.2%
Motor Vehicle Tax	800,000	817,891	102.2%	900,000	100,000	878,522	579,233	65.9%
Local Option Sales Tax	12,070,000	9,213,007	76.3%	12,450,000	380,000	12,239,330	7,069,400	57.8%
Franchise Tax	6,550,000	5,526,408	84.4%	6,150,000	(400,000)	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	1,249,343	74.6%	1,700,000	25,000	1,687,862	1,094,549	64.8%
Building Permit Fees	1,325,000	804,443	60.7%	975,000	(350,000)	1,462,331	1,056,983	72.3%
Business and Occupational Tax	855,000	942,409	110.2%	975,000	120,000	966,579	879,225	91.0%
Municipal Court Fines	2,625,000	2,166,729	82.5%	2,400,000	(225,000)	2,606,049	2,005,650	77.0%
Recreation and Parks Fees	1,724,600	1,678,715	97.3%	1,994,403	269,803	1,808,818	1,178,857	65.2%
Hotel/Motel Tax (City portion)	1,364,378	1,108,574	81.3%	1,400,000	35,622	1,345,677	769,901	57.2%
subtotal	\$ 48,498,978	\$ 43,939,669	90.6%	\$ 49,405,078	\$ 906,100	\$ 47,740,720	\$ 38,282,920	80.2%
Other Revenues	3,075,021	2,888,667	93.9%	3,394,921	319,900	3,552,859	2,693,916	75.8%
Total Revenues	\$ 51,573,999	\$ 46,828,337	90.8%	\$ 52,799,999	\$ 1,226,000	\$ 51,293,578	\$ 40,976,837	79.9%
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 April 30, 2013

		Current Fiscal Year						Prior Fiscal Year		
		2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
Expenditures by Department:										
	Mayor & Council	\$ 307,471	\$ 103	\$ 228,912	\$ 78,456	74.5%	74.5%	\$ 238,982	\$ 191,621	80.2%
(1)	City Administration	2,333,727	69,281	1,736,879	527,566	77.4%	74.4%	1,693,685	1,242,551	73.4%
	Finance	2,951,242	81,257	2,316,964	553,021	81.3%	78.5%	2,771,067	2,298,452	82.9%
	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	21,050	1,138,697	262,591	81.5%	80.1%	1,275,237	1,009,533	79.2%
	Human Resources	396,247	8,272	247,524	140,451	64.6%	62.5%	332,952	256,288	77.0%
	Municipal Court	996,785	55,541	765,750	175,494	82.4%	76.8%	938,942	767,944	81.8%
	Public Safety	23,262,680	408,950	18,245,549	4,608,180	80.2%	78.4%	22,189,625	17,749,286	80.0%
	Engineering & Public Works	7,185,001	225,289	5,300,679	1,659,033	76.9%	73.8%	6,580,587	5,221,574	79.3%
	Recreation & Parks	6,673,274	420,813	4,750,817	1,501,644	77.5%	71.2%	6,120,896	4,718,572	77.1%
	Community Development	2,057,433	28,866	1,691,343	337,224	83.6%	82.2%	1,915,502	1,559,810	81.4%
	subtotal	\$ 48,086,198	\$ 1,677,316	\$ 36,560,575	\$ 9,848,307	79.5%	76.0%	\$ 44,541,932	\$ 35,177,790	79.0%
General Government:										
	Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
	Insurance Premiums (Risk)	664,500	-	553,750	110,750	83.3%	83.3%	244,000	203,325	83.3%
	OPEB Contribution (OPEB)	-	-	-	-	-	-	862,110	-	0.0%
	Transfer(s) to other Funds	7,086,795	-	5,905,663	1,181,133	83.3%	83.3%	4,766,297	4,013,589	84.2%
	Contingency	371,450	-	42,006	329,444	11.3%	11.3%	68,984	53,846	78.1%
	subtotal	\$ 8,167,745	\$ -	\$ 6,546,419	\$ 1,621,326	80.1%	80.1%	\$ 5,986,391	\$ 4,315,760	72.1%
	Total Expenditures	\$ 56,253,943	\$ 1,677,316	\$ 43,106,994	\$ 11,469,633	79.6%	76.6%	\$ 50,528,323	\$ 39,493,550	78.2%

Notes:

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



*This page has been
intentionally left blank*



CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended April 30, 2013

Current Fiscal Year									Prior Fiscal Year		
	2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.			2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
Expenditures by Category:											
Salaries & Benefits:											
(1) Regular Salaries	\$ 21,893,433	\$ -	\$ 16,761,204	\$ 5,132,229	76.6%	76.6%			\$ 20,815,023	\$ 16,327,312	78.4%
Holiday Leave	787,345	-	690,290	97,055	87.7%	87.7%			767,945	645,210	84.0%
Overtime	964,501	-	643,473	321,028	66.7%	66.7%			953,320	732,726	76.9%
Group Insurance	5,796,601	-	5,037,300	759,301	86.9%	86.9%			5,069,737	4,278,971	84.4%
FICA and Social Security	1,804,997	-	1,299,187	505,810	72.0%	72.0%			1,615,890	1,268,132	78.5%
Defined Benefit Pension	2,587,027	-	2,452,885	134,142	94.8%	94.8%			2,866,169	2,732,480	95.3%
401(A) Retirement Match	1,012,075	-	892,899	119,176	88.2%	88.2%			989,598	793,900	80.2%
(2) Other	590,074	-	457,911	132,163	77.6%	77.6%			561,018	462,987	82.5%
subtotal	\$ 35,436,053	\$ -	\$ 28,235,149	\$ 7,200,904	79.7%	79.7%			\$ 33,638,700	\$ 27,241,719	81.0%
Maintenance & Operations:											
Professional Services	\$ 1,924,479	\$ 265,242	\$ 1,373,767	\$ 285,471	85.2%	71.4%			\$ 1,612,615	\$ 1,231,976	76.4%
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	5,638	825,392	377,420	68.8%	68.3%			1,090,873	876,029	80.3%
Maintenance Contracts	1,696,487	499,270	1,175,030	22,187	98.7%	69.3%			1,436,079	1,087,884	75.8%
IT Professional Services	1,121,354	241,758	837,629	41,967	96.3%	74.7%			892,834	757,965	84.9%
General Supplies	945,528	82,249	637,152	226,127	76.1%	67.4%			681,353	489,090	71.8%
Utilities	2,468,527	1,185	1,674,805	792,536	67.9%	67.8%			2,213,199	1,629,440	73.6%
Other	2,137,514	215,841	1,447,138	474,536	77.8%	67.7%			2,045,961	1,567,234	76.6%
subtotal	\$ 12,002,339	\$ 1,669,076	\$ 8,108,373	\$ 2,224,890	81.5%	67.6%			\$ 10,457,373	\$ 7,801,776	74.6%
Capital:											
OSSI/Fire Truck Leases	\$ 332,820	\$ -	\$ 57,355	\$ 275,465	17.2%	17.2%			\$ 272,818	\$ -	0.0%
Software Leases	244,976	-	117,877	127,099	48.1%	48.1%			111,975	111,975	0.0%
Other	70,010	8,240	41,822	19,948	71.5%	59.7%			61,066	22,320	36.6%
subtotal	\$ 647,806	\$ 8,240	\$ 217,054	\$ 422,512	34.8%	33.5%			\$ 445,859	\$ 134,295	30.1%
General Government:											
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%			\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	664,500	-	553,750	110,750	83.3%	83.3%			244,000	203,325	83.3%
OPEB Contribution (OPEB)	-	-	-	-	-	-			862,110	-	0.0%
Transfer(s) to other Funds	7,086,795	-	5,905,663	1,181,133	83.3%	83.3%			4,766,297	4,013,589	84.2%
Contingency	371,450	-	42,006	329,444	11.3%	11.3%			68,984	53,846	78.1%
subtotal	\$ 8,167,745	\$ -	\$ 6,546,419	\$ 1,621,326	80.1%	80.1%			\$ 5,986,391	\$ 4,315,760	72.1%
Total Expenditures	\$ 56,253,943	\$ 1,677,316	\$ 43,106,994	\$ 11,469,633	79.6%	76.6%			\$ 50,528,323	\$ 39,493,550	78.2%

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 allowance, tuition reimbursement, and employee service awards.



*This page has been
intentionally left blank*

GRANT FUNDS



Detail Report



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of April 30, 2013

Account #Project				Project Snapshot		FY 2013					
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenues											
Public Safety											
22031150-331110-	G0029	2013 Electronics Crime Task Force		\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		\$ -
22031152-331350-	G1004	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)		193,600	188,202	5,398	-	5,398	5,125		273
22031152-331150-	G1102	2010 JAG Surveillance Equipment		343	-	343	-	343	-		343
22031155-331150-	G1103	CERT and CAPS Equipment (2010 Citizens Corps Grant)		8,001	5,857	2,144	-	2,144	1,936		208
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
		subtotal		\$ 257,658	\$ 200,215	\$ 26,543	\$ 30,900	\$ 57,443	\$ 22,726	\$ -	\$ 34,717
Recreation and Parks											
22061150-334150-	G1221	NMML Fresh Grant (2012-2013)		\$ 29,500	\$ 17,500	\$ -	\$ 12,000	\$ 12,000	\$ 12,000		\$ -
22090200-336201		Fulton County Arts Grant		16,708	16,708	-		-	-		-
22061150-371000-	G1105	Camp Happy Hearts		25,875	25,875	-		-	-		-
22090200-371000		NMML/The Fresh Grant		-	-	-		-	-		-
		subtotal		\$ 72,083	\$ 60,083	\$ -	\$ 12,000	\$ 12,000	\$ 12,000		\$ -
General Government											
22090200-391100		Transfer-In from the General Fund (Match)				\$ -	\$ -	\$ -	-		\$ -
22090200-395000		Carryforward Fund Balance				78,868	8,000	86,868	-		86,868
		subtotal				\$ 78,868	\$ 8,000	\$ 86,868	\$ -		\$ 86,868
		Total				\$ 105,411	\$ 50,900	\$ 156,311	\$ 34,726		\$ 121,585



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of April 30, 2013

Account #Project			Project Snapshot		FY 2013						Remaining								
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances										
Expenditures																			
Administration																			
22013230-544200-	G1304	Downtown Grant (American Legion)									\$	8,000	\$	-	\$	8,000	\$	8,000	\$
Public Safety																			
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		14,879		3,672		9,348	
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		11,290		-		3,010	
22031152-542100-	G1004	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)		193,600		190,342		3,258		-		3,258		2,985		-		273	
22031152-542100-	G1102	2010 JAG		343		-		343		-		343		-		-		343	
22031152-542100-	G1210	2011 Bulletproof Vest		21,450		18,735		2,715		-		2,715		2,715		-		-	
22031155-531600-	G1103	CERT and CAPS Equipment (2010 Citizens Corps Grant)		3,463		3,093		370		-		370		-		-		370	
22031155-542100-	G1104	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)		10,000		6,327		3,673		-		3,673		3,653		-		20	
subtotal			\$	277,156	\$	218,497	\$	27,759	\$	30,900	\$	58,659	\$	40,860	\$	3,672	\$	14,127	
Recreation and Parks																			
22061150-521200-	G0902	Fulton County Arts Grant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
22061150-521200-	G1221	Camp Happy Hearts (NMML Fresh Grant 2012-2013)		10,000		-		-		10,000		10,000		3,775		-		6,225	
22061150-531100-	G1105	Camp Happy Hearts		33,880		9,410		24,470		-		24,470		-		-		24,470	
22061150-531100-	G1212	NMML/The Fresh Grant		17,500		17,500		-		-		-		-		-		-	
subtotal			\$	61,380	\$	26,910	\$	24,470	\$	10,000	\$	34,470	\$	3,775	\$	-	\$	30,695	
Non-Allocated																			
(1)	22090200-579000	Reserve for City Grant Matches						\$	48,057	\$	-	\$	48,057	\$	-	\$	-	\$	48,057
(2) NMML/The Fresh Grant (2013-2014)								-		-		-		-		-		-	
(3) Citizens Corps Grant (UASI 2010/2011)								-		-		-		-		-		-	
(4) Bicycle Safety (GOHS 2014)								-		-		-		-		-		-	
(5) 2013 Bulletproof Vest (US DOJ)								5,125		2,000		7,125		-		-		7,125	
subtotal								\$	53,182	\$	2,000	\$	55,182	\$	-	\$	-	\$	55,182
Total								\$	105,411	\$	50,900	\$	156,311	\$	52,635	\$	3,672	\$	100,004

Notes:

- (1) Represents funding available for City matches to City Council approved Grants.
- (2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$12,000 (\$12,000 in Grant funds; no City Match required).
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$7,924.57 (\$7,924.57 in Grant funds; no City match).
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$100,900 (\$100,900 in Grant funds; no City match).
- (5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$14,250 (\$7,125 in Grant funds; \$7,125 in City match funds).



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of April 30, 2013

				Project Snapshot		FY 2013														
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining									
Account #	Project																			
Revenue																				
Public Safety																				
34031152-331350-	G1213	2010 Homeland Security Grant		\$	21,351	\$	-	\$	21,351	\$	21,351	\$	0							
subtotal				\$	21,351	\$	-	\$	21,351	\$	21,351	\$	0							
Engineering & Public Works																				
	34041100-334310-	C1219	Milling and Resurfacing (2013 LMIG)	\$	380,507	\$	-	\$	-	\$	380,507	\$	380,506	\$	1					
	34041100-331350-	G0006	Webb Bridge @ Park Bridge @ Shirley Bridge		1,168,328		566,473		601,855		-		601,855							
(4)	34041100-331350-	G0007	Kimball Bridge Rd @ Waters Rd		1,175,576		913,916		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 Grar		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		-		139,371		795,673					
	34041100-331310-	G1215	State Route 9 ATMS		949,110		-		949,110		-		35,469		913,641					
	34041100-334310-	G1216	Westside Parkway Phase 3, Section 1		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					
	34041100-334310-	G1219	Westside Parkway Phase 3, Section 1 (2012 LMIG)		250,000		-		250,000		-		-		250,000					
	34041100-331350-	G1220	SR9 @ Vaughn Drive (FED/PFA0010870)		440,000		-		440,000		-		46,036		393,964					
	34041100-334310-	G1220	SR9 @ Vaughan Drive (GDOT/PFA0010870)		110,000		-		110,000		-		-		110,000					
	34090200-371000	G1109	Encore Pkwy Improvements (Cousins Properties)		54,469		54,469		-		-		-		-					
subtotal				\$	8,797,647	\$	2,550,807		\$	5,866,333	\$	380,507	\$	6,246,840	\$	734,842	\$	-	\$	5,511,998
Recreation and Parks																				
	34061150-331350-	G0012	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$	300,000	\$	270,000		\$	30,000	\$	-	\$	30,000		-		\$	30,000	
	34061150-331350-	G0028	2005 CDBG NMML Family Life Center		10,000		-		-		10,000		10,000		-		-		-	
	34061150-331350-	G1111	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)		100,001		48,069		51,932		-		51,932		-		51,932		51,932	
	34061150-331350-	G1217	GA 400 Bicycle Expressway Project		500,000		-		500,000		-		500,000		-		500,000		500,000	
	34061150-331350-	G1222	Land/Water Conservation Fund (2012)		100,000		-		-		100,000		100,000		-		100,000		100,000	
subtotal				\$	1,010,001	\$	318,069		\$	581,932	\$	110,000	\$	691,932	\$	10,000		\$	681,932	
General Government																				
	34090200-391100	Transfer-In from the General Fund (Match)							\$	-	\$	-	\$	-	\$	-		\$	-	
	34090200-395000	Carryforward Fund Balance							(1,188,793)		-		(1,188,793)		-		(1,188,793)		(1,188,793)	
subtotal									\$	(1,188,793)	\$	-	\$	(1,188,793)	\$	-		\$	(1,188,793)	
Total									\$	5,280,823	\$	490,507	\$	5,771,330	\$	766,193		\$	5,005,137	



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of April 30, 2013

				Project Snapshot		FY 2013															
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining										
Account #	Project																				
Expenditures																					
Public Safety																					
34031152-542100-	G1213	2010 Homeland Security Grant		\$	21,351	\$	-	\$	21,351	\$	21,351	\$	-	\$	0						
		subtotal		\$	21,351	\$	-	\$	21,351	\$	21,351	\$	-	\$	0						
Engineering & Public Works																					
	34041100-521200-	C1219	Milling & Resurfacing (2013 LMIG)		\$	380,507	\$	-	\$	-	\$	380,507	\$	-	\$	-					
	34041100-541410-	G0006	Webb Bridge @ Park Bridge @ Shirley Bridge			896,465		707,676		188,789		-		30,208		158,581					
(4)	34041100-541410-	G0007	Kimball Bridge Rd @ Waters Rd Construction			858,904		800,993		57,911		-		57,911		57,911					
	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					
(3)	34041100-541300-	G0903	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)			20,907		20,907		-		-		-		-					
(3)	34041100-541300-	G1007	Building Improvements (Energy Efficiency and Conservation Strategy)			155,760		104,864		50,896		-		-		50,896					
	34041100-521200-	G1107	LCI Main Street Improvements (MARTA Offset Fund)			1,049,787		231,325		818,462		-		140,409		642,508					
	34041100-541410-	G1109	Encore Pkwy Improvements (LCI Transportation Implementation Grant)			54,469		-		54,469		-		-		54,469					
	34041100-541410-	G1215	State Route 9 ATMS Project			949,110		-		949,110		-		287,655		661,455					
	34041100-541410-	G1216	Westside Parkway Phase 3, Section 1			1,555,490		1,097,157		458,333		-		188,652		269,979					
	34041100-541410-	G1220	SR9 @ Vaughan Drive (PFA 0010870)			550,000		-		550,000		-		46,036		11,509					
			subtotal		\$	8,681,971	\$	4,373,494		\$	3,927,970	\$	380,507	\$	4,308,477	\$	692,961	\$	1,358,994	\$	2,256,522
Recreation and Parks																					
	34061150-541300-	G1111	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)		\$	100,001	\$	48,069		\$	51,932	\$	-	\$	-		\$	51,932			
	34061150-541420-	G1217	GA 400 Bicycle Expressway Project			500,000		-		500,000		-		-		-	500,000				
	34061150-541500-	G1222	Splash Pad (LWCF 2012)			200,000		-		-		200,000		200,000		94,400		105,600			
	34061150-541510-	G0012	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)			303,261		303,261		-		-		-		-	-				
			subtotal		\$	1,103,261	\$	351,329		\$	551,932	\$	200,000	\$	751,932	\$	94,400	\$	105,600	\$	551,932
Non-Allocated																					
(1)	34090200-579000	Reserve for City Grant Matches								\$	755,760	\$	(90,000)	\$	665,760	\$	-	\$	-	\$	665,760
		(2) Encore Parkway Improvements (LCI Transportation Implementation)								-		-		-		-	-	-		-	
		(5) Hazmat Team Equipment (2012 Homeland Security Grant)								-		-		-		-	-	-		-	
		(6) Stormwater Inventory Mapping (2012 EPA Special Appropriations Grant)								23,810		-		23,810		-		-		23,810	
		(7) Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)								-		-		-		-		-		-	
		(8) Eddie Eagle Gun Safety Program (NRA Grant)								-		-		-		-		-		-	
		subtotal								\$	779,570	\$	(90,000)	\$	689,570	\$	-	\$	-	\$	689,570
		Total								\$	5,280,823	\$	490,507	\$	5,771,330	\$	808,711	\$	1,464,594	\$	3,498,025

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 April 30, 2013

Account #Project		Project Snapshot		FY 2013					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	
Administration									
30113230-541000-	C1100 Land Acquisition	\$ 10,213,698	\$ 10,059,558	\$ -	\$ 154,140	\$ 154,140	\$ 154,140	\$ -	\$ 0
30113230-544100-	C1130 Downtown Faade Grant Program	54,592	13,842	-	40,750	40,750	1,462	-	39,288
30113230-542400-	C1222 Records Management	30,000	-	-	30,000	30,000	-	13,300	16,700
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	-	-	300,000
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	3,639	18,289	-
	subtotal	\$ 10,819,765	\$ 10,073,400	\$ 58,390	\$ 687,975	\$ 746,365	\$ 216,788	\$ 70,750	\$ 458,827
Finance									
30115150-542400-	C1101 Archive Filing & Scanning	\$ 25,000	\$ 14,191	\$ 10,809	\$ -	\$ 10,809	\$ -	\$ -	\$ 10,809
30115150-542400-	C1102 Finance Software Improvement	94,971	7,970	87,001	-	87,001	7,128	1,000	78,873
30115150-542400-	C1141 Tyler ERP System	355,503	-	355,503	-	355,503	189,324	166,179	0
30115150-581200-	C1334 Lease Payoffs	2,348,042	-	-	2,348,042	2,348,042	-	-	2,348,042
	subtotal	\$ 2,823,516	\$ 22,161	\$ 453,313	\$ 2,348,042	\$ 2,801,355	\$ 196,452	\$ 167,179	\$ 2,437,724
Information Technology									
30117400-542400-	C0901 Racks Network Data Infrastructure	\$ 61,766	\$ 52,139	\$ 9,627	\$ -	\$ 9,627	\$ 9,627	\$ -	\$ -
30117400-542400-	C0903 Data Center (Test Equip. & Software)	112,381	105,734	6,647	-	6,647	2,334	-	4,313
30117400-542400-	C1000 GIS Aerial Mapping	50,000	-	-	50,000	50,000	19,128	-	30,872
30117400-542400-	C1103 Network and VOIP	416,399	398,723	17,676	-	17,676	(55,471)	72,956	191
30117400-542400-	C1105 Fiber Connectivity Phase I	45,000	20,764	24,236	-	24,236	4,019	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
	subtotal	\$ 1,623,983	\$ 1,118,691	\$ 85,292	\$ 420,000	\$ 505,292	\$ 271,395	\$ 119,193	\$ 114,704
Public Safety									
30131150-542200-	C1202 Public Safety Fleet	\$ 4,289,500	\$ 3,458,180	\$ 181,320	\$ 650,000	\$ 831,320	\$ 293,882	\$ 2,531	\$ 534,907
30131150-542400-	C1205 Security Camera System Expansion	50,000	-	50,000	-	50,000	-	-	50,000
30131150-542100-	C1206 Fire Gear	215,027	135,351	4,676	75,000	79,676	32,146	4,891	42,639
30131150-542200-	C1241 Pierce Fire Truck 2011	921,522	487,153	434,369	-	434,369	434,369	-	-
30131150-531600-	C1248 Firefighter Emergency Bailout System	65,040	8,463	56,577	-	56,577	56,547	30	-
30131150-542400-	C1314 Firehouse Software Upgrade	52,500	-	-	52,500	52,500	52,500	-	-
30131150-542100-	C1315 Cardiac Monitor Replacement	52,000	-	-	52,000	52,000	-	-	52,000
	subtotal	\$ 5,645,589	\$ 4,089,147	\$ 726,942	\$ 829,500	\$ 1,556,442	\$ 869,444	\$ 7,452	\$ 679,546
Engineering & Public Works									
30141100-541510-	C0005 Encore Parkway Greenway Connection	\$ 203,724	\$ 4,067	\$ 199,657	\$ -	\$ 199,657	\$ 46,826	\$ 56,902	\$ 95,928
30141100-542400-	C0008 Traffic Control Center	132,289	34	132,255	-	132,255	3,846	-	128,409



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301: life-to-date for active projects)
 As of April 30, 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	14,965	7,688	431,255
30141100-541410- C1015	Webb Bridge @ Shirley Bridge water-main	190,797	147,073	43,724	-	43,724	-	-	43,724
30141100-541410- C1123	Kimball Bridge @ Waters water-main	2,070,899	1,976,652	94,247	-	94,247	-	-	94,247
30141100-541410- C1137	Old Milton Pkwy/SR9 Intersection 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	225,907	307,730	18,752
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	1,889,877	118,651	7,486
30141100-541410- C1215	Striping & Signage	1,211,134	1,077,551	58,583	75,000	133,583	68,264	51,751	13,568
30141100-541430- C1216	Storm/Drainage Repair & Maintenance	501,915	357,316	44,599	100,000	144,599	42,709	15,526	86,364
30141100-541410- C1217	Traffic Calming Equip./Intersection Safety Improvements	370,164	331,584	1,080	37,500	38,580	6,210	-	32,370
30141100-541410- C1218	Traffic Signal System Maintenance	148,105	98,844	14,261	35,000	49,261	21,850	2,203	25,208
30141100-541410- C1219	Milling & Resurfacing	7,230,423	5,102,343	128,080	2,000,000	2,128,080	1,462,499	626,050	39,531
30141100-541410- C1220	Traffic Control Equipment	1,213,999	1,101,512	77,487	35,000	112,487	75,625	-	36,862
30141100-541410- C1221	Design Services	429,632	316,813	37,819	75,000	112,819	39,040	34,895	38,884
30141100-542400- C1222	Records Management	50,981	5,955	20,026	25,000	45,026	1,781	2,102	41,143
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	2,898,710	1,290,868	2
30141100-541000- C1254	PULTE (ROW-Sheridan Pk; Mr. Kim)	35,000	-	35,000	-	35,000	35,000	-	-
30141100-541200- C1302	Tree Planting & Landscaping Improvements	75,000	-	-	75,000	75,000	73,999	1,000	1
30141100-541410- C1303	South Main Street Operational Improvements	100,000	-	-	100,000	100,000	-	-	100,000
30141100-541420- C1304	Douglas Rd Sidewalk (Oak - City Limit)	150,000	-	-	150,000	150,000	81,406	21,489	47,105
30141100-541430- C1306	Cumming St/Jayne Ellen Way Drainage	35,000	-	-	35,000	35,000	16,605	18,395	-
30141100-541430- C1307	Church St Drainage	150,000	-	-	150,000	150,000	4,680	1,224	144,096
30141100-541430- C1308	Pipe/Storm Structure Replacement	200,000	-	-	200,000	200,000	10,670	67,541	121,789
30141100-541430- C1309	North Main St Walk Drainage	180,000	-	-	180,000	180,000	8,784	-	171,216
30141100-544200- C1310	Downtown Improvement Survey	51,952	-	-	51,952	51,952	51,952	-	0
30141100-541200- C1311	Downtown Enhancements	90,000	-	-	90,000	90,000	24,000	24,461	41,539
30141100-541410- C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	-	25,000	25,000	-	-	25,000
30141100-541420- C1325	Rucker Rd Sidewalk Improvements	50,000	-	-	50,000	50,000	-	-	50,000
30141100-542400- C1334	CityWorks Software	508,570	-	-	508,570	508,570	-	-	508,570
subtotal		\$ 27,541,938	\$ 14,430,669	\$ 4,879,400	\$ 8,231,869	\$ 13,111,269	\$ 7,267,508	\$ 2,991,791	\$ 2,851,970



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301: life-to-date for active projects)
 As of April 30, 2013

Account #	Project	Project Snapshot		FY 2013					Funds Available	
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances		
Recreation & Parks										
30161150-541500- C0012	Webb Bridge Park Phase III	\$ 310,262	\$ -	\$ 310,262	\$ -	\$ 310,262	\$ 73,932	\$ 997	\$ 235,334	
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	21,685	-	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	34,125	-	5,875	
30161150-541300- C1318	Will Park Multi-Purpose Floor Replacement	30,000	-	-	30,000	30,000	372	29,340	288	
30161150-541500- C1319	Wills Park Baseball Fence Replacement	74,064	-	-	74,064	74,064	74,064	-	-	
30161150-541500- C1320	Recreation & Parks Master Plan Update	35,000	-	-	35,000	35,000	-	-	35,000	
30161150-542400- C1321	Recware Safari Upgrade	10,000	-	-	10,000	10,000	10,000	-	-	
30161150-541510- C1327	Greenway (AMLI Developer Contribution)	10,000	-	-	10,000	10,000	-	-	10,000	
30161150-541200- C1332	Milton Center Field Re-Sod	20,000	-	-	20,000	20,000	-	-	20,000	
	subtotal	\$ 1,427,636	\$ 283,617	\$ 792,955	\$ 351,064	\$ 1,144,019	\$ 332,387	\$ 36,273	\$ 775,358	
Community Development										
30174150-544100- C0019	Downtown Parking Fund	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ -	\$ 157,500	
30174150-541300- C0033	City Center Project	1,055,086	276,180	778,906	-	778,906	39,640	500	738,766	
30174150-544200 C1329	Office Move	18,000	-	-	18,000	18,000	14,092	1,950	1,958	
	subtotal	\$ 1,230,586	\$ 276,180	\$ 936,406	\$ 18,000	\$ 954,406	\$ 53,732	\$ 2,450	\$ 898,224	
Alpharetta Business Community Sidewalk Projects										
30176100-541510- C0039	Greenway Phase III	\$ 1,452,618	\$ 1,420,417	\$ 32,201	\$ -	\$ 32,201	\$ 2,156	\$ 10,549	\$ 19,496	
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	48,396	79,170	1	
30176100-541420- C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)	325,000	-	-	325,000	325,000	105,830	104,997	114,172	
	subtotal	\$ 2,692,335	\$ 1,850,084	\$ 517,251	\$ 325,000	\$ 842,251	\$ 230,005	\$ 206,616	\$ 405,630	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301: life-to-date for active projects)
 As of April 30, 2013

		Project Snapshot		FY 2013					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Non-Departmental									
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
	Total	\$ 53,805,347	\$ 32,143,948	\$ 8,449,949	\$ 14,464,811	\$ 22,914,760	\$ 9,437,710	\$ 3,601,704	\$ 9,875,345



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 April 30, 2013

Account #Project				Project Snapshot		FY 2013							
				Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available		
Public Safety													
31431155-541300-	C0009	Fire Station Six	\$	1,467,078	1,467,078	\$	-	\$	-	\$	-	\$	-
31431155-542200-	C0010	Fire Trucks		1,047,558	1,047,558		-		-		-		-
314-3210-541-0516		Police Storage Garage		649,999	649,999		-		-		-		-
		subtotal	\$	3,164,635	\$ 3,164,635	\$	-	\$	-	\$	-	\$	-
Engineering & Public Works													
314-4101-541-0501		N Point Pkwy @ N Point Court	\$	132,406	132,406	\$	-	\$	-	\$	-	\$	-
314-4101-541-0503		Old Milton @ Haynes Bridge		102,796	102,796		-		-		-		-
314-4101-541-0522		Bethany Road Sidewalks		29,484	29,484		-		-		-		-
314-4101-541-0523		Cogburn Road Sidewalks		182,357	182,357		-		-		-		-
314-4101-541-0526		Kimball Bridge Road Sidewalks		176,721	176,721		-		-		-		-
314-4101-541-0527		Greenway Connection Sidewalk		499,677	499,677		-		-		-		-
314-4101-541-0531		Mayfield Rd Sidewalk		13,902	13,902		-		-		-		-
314-4101-541-0533		Westside S.ROW.GDOT/CID		600,000	600,000		-		-		-		-
31441100-541410-	C0000	Mayfield Rd @ Canton St		207,484	207,484		-		-		-		-
31441100-541410-	C0001	SR 9 North of Vaughan Road		32,072	32,072		-		-		-		-
** 31441100-541410-	C0002	Kimball Bridge Road Bridge		190,089	190,089		-		-		-		-
31441100-541410-	C0003	Westside Parkway Phase III		7,131,152	7,131,152		-		-		-		-
31441100-541410-	C0004	Downtown Road Construction		147,070	147,070		-		-		-		-
31441100-541410-	C0006	Downtown Road Alley		298,449	298,449		-		-		-		-
31441100-541410-	C0007	Traffic Signal Interconnect		344,547	344,547		-		-		-		-
31441100-541410-	C0014	Hembree Road @ Maxwell Road		340,000	340,000		-		-		-		-
31441100-541410-	C0054	Kimball Bridge @ Waters Road		183,876	183,876		-		-		-		-
31441100-541410-	C0914	Adaptive Traffic Control		3,180	3,180		-		-		-		-
31441100-541410-		Old Milton Pkwy/SR9 Intersection Improvement		740,699	606,357		134,342		-	134,342	134,342		-
31441100-541410-	C1137	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-		Douglas Rd Bridge Replacement & Sidewalk		1,546,157	1,546,157		-		-		-		-
31441100-541420-	C1243	Shirley Bridge Rd Sidewalks		41,000	28,370		12,630		-	12,630	12,630		-
31441100-541430-	C1136	Alpha Park Drainage Repair & Improvement		331,320	331,320		-		-		-		-
31441100-541510-	C0005	Downtown Road Greenways		130,956	130,956		-		-		-		-
31441100-542400-	C0008	Traffic Control Center		159,889	159,889		-		-		-		-
		subtotal	\$	17,357,382	\$ 17,210,410	\$	146,972	\$	-	\$ 146,972	\$ 146,972	\$	-



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Bond IV Capital Project Fund Detail (Fund 314; life-to-date for all projects)
 As of April 30, 2013

				Project Snapshot		FY 2013					
				Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project										
Recreation & Parks											
31461150-541000-	C1139	Park Land Acquisition		\$	4,242,416	4,242,416	\$ -	\$ -	\$ -	\$ -	\$ -
31461150-541500-	C0011	Cogburn Road Park			399,438	399,438	-	-	-	-	-
31461150-541500-	C0012	Webb Bridge Park Phase III			1,649,451	1,627,533	21,918	-	21,918	21,917	-
31461150-541500-	C0017	Webb Br Park Grant Match			100,000	100,000	-	-	-	-	-
31461150-541500-	C1128	Artificial Turf - Wills Park Field 4			69,831	69,831	-	-	-	-	-
31461150-541500-	C1140	Artificial Turf - North Park Field 2			699,981	699,981	-	-	-	-	-
		subtotal		\$	7,161,117	\$ 7,139,199	\$ 21,918	\$ -	\$ 21,918	\$ 21,917	\$ -
Greenway											
31461150-541510-	C0013	Northern Greenway Extension		\$	341,346	341,346	\$ -	\$ -	\$ -	\$ -	\$ -
		subtotal		\$	341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Allocated											
31490200-579001		Non-Allocated Transportation					\$ -	\$ -	\$ -	\$ -	\$ -
31490200-579002		Non-Allocated Parks					-	-	-	-	-
31490200-579003		Non-Allocated Public Safety					-	-	-	-	-
		subtotal					\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$	28,024,479	\$ 27,855,589	\$ 168,890	\$ -	\$ 168,890	\$ 168,889	\$ -

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 April 30, 2013

		Project Snapshot		FY 2013						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project									
Engineering & Public Works										
31541100-541300-C1247	City Center	\$ 24,057,432	\$ 629	\$ 27,118,963	\$ (3,062,160)	\$ 24,056,803	\$ 2,100	\$ -	\$ 24,054,703	
31541100-541300-C1249	City Center Master Planning	1,525,873	196,485	1,257,816	71,572	1,329,388	919,043	410,343		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	97,416	17,584		-
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	188,421	398,279		0
31541100-541300-C1326	Underground Storage Tank Removal	108,258	-	-	108,258	108,258	108,257	-		1
31541100-541300-C1333	City Center (Site Work GMP)	2,834,905	-	-	2,834,905	2,834,905	-	-		2,834,905
	subtotal	\$ 29,600,338	\$ 334,539	\$ 29,265,799	\$ -	\$ 29,265,799	\$ 1,395,308	\$ 980,881	\$ 26,889,611	

OTHER ITEMS



Payments \$5,000 and greater



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended April 30, 2013

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Monthly Workers Comp Claims and Judgments	Risk Management	\$ 27,299.66
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 2,981.74
AFLAC	March 2013 Premiums	Various	\$ 8,750.67
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in April 2013	Finance	\$ 146,110.97
American Facility Services Inc	March 2013 Janitorial Service and Carpet Extraction @ CID	Engineering & Public Works	\$ 6,402.44
American Traffic Solutions Inc	February 2013 Red Light Traffic Camera Lease	Public Safety	\$ 23,170.00
American Traffic Solutions Inc	March 2013 Red Light Traffic Camera Lease	Public Safety	\$ 28,000.00
Appen Newspaper Inc	Advertisements	Finance	\$ 5,515.80
AT&T E911 Cost Recovery	January 2013 Recurring Cost Recovery	Public Safety	\$ 11,703.00
AT&T/Bellsouth @ 85 Annex	Phone Services - 3/11/13 thru 4/10/13	Public Safety	\$ 23,378.46
AT&T/Bellsouth @ 85 Annex	Phone Services - 4/2/13 thru 5/1/13	Information Technology	\$ 9,368.59
ATC Group Services Inc	Downtown City Center Geotechnical Services	Engineering & Public Works	\$ 48,707.76
ATC Group Services Inc	Downtown City Center Geotechnical Services	Engineering & Public Works	\$ 48,707.76
ATC Group Services Inc	Downtown City Center Geotechnical Services	Engineering & Public Works	\$ 8,650.00
Bank of New York (wire)	Investment Admin Fees	Finance	\$ 375.00
BB&T (wire)	Capital Lease Interest Payment	Finance	\$ 5,901.43
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 2,639.29
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 1,634.63
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 244.47
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 1,647.96
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 2,861.91
BNY (wire)	Bond Debt Service Payment	Finance	\$ 1,568,925.00
BNY (wire)	Bond Debt Service Payment	Finance	\$ 1,061,475.00
BNY (wire)	Bond Debt Service Payment	Finance	\$ 14,701.50
Bovis, Kyle, and Burch (wire)	Purchase Right of Way	Finance	\$ 35,000.00
BTC (wire)	Payroll dated 4/3/13	Finance	\$ 15,087.25
BTC (wire)	Payroll dated 4/17/13	Finance	\$ 13,902.62
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (wire)	Payroll dated 5/1/13	Finance	\$ 14,725.82
C&S Construction and Consulting, Inc	North Point Parkway Sidewalk	Engineering & Public Works	\$ 22,753.23
Cigna (wire)	Life Insurance Premiums	Finance	\$ 523,746.63
City of Roswell	3rd Quarter Budget - Training Center	Public Safety	\$ 29,497.42



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2013

Vendor	Description	Department	\$ Amount
City of Sandy Springs	Intergovernmental Project Agreement-SR9 ATMS Roadway Improvements	Engineering & Public Works	\$ 47,541.02
City of Sandy Springs	Intergovernmental Project Agreement-SR9 ATMS Roadway Improvements	Engineering & Public Works	\$ 204,644.95
Costco Wholesale Corporation	Tax Refund	Finance	\$ 5,059.82
Custom Canine Unlimited LLC	Full Service Handler Course	Public Safety	\$ 5,500.00
CW Matthews Contracting Co Inc	Retainage - Kimball Bridge@Waters Road Intersection Improvement & Westside Pkwy Phase	Engineering & Public Works	\$ 271,723.21
CW Matthews Contracting Co Inc	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 1,120,161.05
D&B Rentals	Deposit - Taste of Alpharetta Setup and Equipment Rental	City Administration	\$ 9,301.25
Downey Trees Inc	Grounds Repair and Maintenance	Recreation & Parks	\$ 5,128.50
EMS Ventures Inc	April 2013 Emergency Ambulance Service	Public Safety	\$ 11,020.83
Energy Smart	Crabapple Center Gym Insulation	Recreation & Parks	\$ 33,725.00
Extreme Mulch LLC	Kid Safe Mulch Installation	Recreation & Parks	\$ 12,045.00
Falcon Demolition Co	Demolition Services - Haynes Bridge Road House	Community Development	\$ 21,500.00
Fulton County Board of Commissioners	March 2013 State Reports	Public Safety	\$ 11,414.00
Fulton County Board of Education	March 2013 Fuel Bill	Finance	\$ 53,325.00
Gas South	Gas Services	Finance	\$ 7,035.00
Georgia Bureau of Investigation	March 2013 Fingerprinting and Pistol Check	Public Safety	\$ 8,306.50
Georgia Development Partners	Splash Pad @ Alpharetta City Pool	Recreation & Parks	\$ 71,300.00
Georgia Power Co	Power Bill	Finance	\$ 132,595.38
Georgia Superior Court Clerk's	March 2013 State Reports	Municipal Courts	\$ 57,039.00
Hartford Life (wire)	Payroll dated 4/3/13	Finance	\$ 97,845.79
Hartford Life (wire)	Payroll dated 4/17/13	Finance	\$ 102,794.31
Hartford Life (wire)	Payroll dated 5/1/13	Finance	\$ 84,971.48
Integrated Science & Engineering Inc	Cumming Street Stream Restoration	Engineering & Public Works	\$ 6,420.00
Jones Lang Lasalle Americas Inc	City Center Program Management	Engineering & Public Works	\$ 26,862.99
LD Gymnastics Inc	March 2013 Birthday Parties and Payment 2 of 5 Spring 1 Classes	Recreation & Parks	\$ 6,805.80
LD Gymnastics Inc	Payment 3 of 5 Spring 1 Recreational Gymnastics	Recreation & Parks	\$ 5,830.80
Leadsonline LLC	Annual Investigative Services Fee	Public Safety	\$ 6,348.00
Manhard Consulting LTD	Webb Bridge Park Stream Restoration	Recreation & Parks	\$ 10,839.10
Mass Services Inc	March 2013 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 5,578.25
Meer Electric Contractors Inc	Wiring. Power Pole Disconnects, Emergency Warning Systems and Electrical Services	Engineering & Public Works	\$ 11,632.11
Oshkosh (wire)	Capital Lease Interest Payment	Finance	\$ 44,524.47
Peace Officer's Annuity & Benefit Fund of GA	March 2013 State Reports	Municipal Courts	\$ 11,765.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2013

Vendor	Description	Department	\$ Amount
Ready Mix USA	Concrete - North Point Parkway and Preston Ridge Road	City Administration	\$ 17,458.00
Red the Uniform Tailor	Employee Uniforms	Public Safety	\$ 9,608.82
Republic Services #800	February and March 2013 Trash Service	Finance	\$ 511,809.80
River Bend Gun Club	Annual APD Range Fees - July 1, 2012 thru June 30, 2013	Public Safety	\$ 15,000.00
Royal Cup Coffee	January and February 2013 Coffee	Finance	\$ 7,778.69
Ruppert Landscape	March 2013 Maintenance	Engineering & Public Works	\$ 21,414.75
Sawnee Electric Membership Corp	Electric Payment	Finance	\$ 28,664.68
Sems, Inc	Underground Storage Tank Removal	Engineering & Public Works	\$ 108,000.00
Sentinel Windward Market Corp	Tax Refund	Finance	\$ 7,389.90
Smallwood, Reynolds, Stewart, Stewart	City Center Architecture, Land Planning and Landscape	Engineering & Public Works	\$ 119,756.70
SunTrust (wire)	Capital Lease Interest Payment	Finance	\$ 9,037.76
SunTrust (wire)	Capital Lease Interest Payment	Finance	\$ 3,793.10
SunTrust Pcard	Procurement Card	Finance	\$ 92,347.64
Superior Indoor Comfort Inc	May 2013 HVAC Service	Engineering & Public Works	\$ 5,826.58
Team Chevrolet at North Point	Vehicle Maintenance and Repairs	Public Safety	\$ 6,412.18
Temple Inc	Traffic Control Devices	Engineering & Public Works	\$ 16,665.50
The Active Network Inc	Computer Hardware and Software	Recreation & Parks	\$ 5,913.00
Tri Scapes Inc	March 2013 Parks Landscape Maintenance and Rock Mill Park	Recreation & Parks	\$ 16,683.34
Tunnell-Spangler & Associates Inc	Analytical Studies and Surveys	Engineering & Public Works	\$ 7,033.14
Tyler Technologies Inc	Training and Travel Expenses for System	Finance	\$ 5,887.67
Tyler Technologies Inc	Training and Travel Expenses for System	Finance	\$ 7,218.86
United Rentals Exchange LLC	Specialty Vehicle	Recreation & Parks	\$ 19,500.00
Verizon Wireless Services LLC	Cell /Data Equipment and Cell Phone	Information Technology	\$ 21,829.25
Wordzexpressed, Inc	Transcription Services	Public Safety	\$ 5,372.40

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 April 30, 2013

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
13000546	D&B RENTALS	ADMINISTRATION	\$ 18,942.25	TENT, TABLE AND CHAIR RENTALS FOR THE 2013 TASTE
13000548	DH PACE CO INC	PUBLIC SAFETY	\$ 14,829.00	ACCESS CONTROL GATES FOR THE PUBLIC SAFETY BACK LOT
13000553	MOTOROLA SOLUTIONS INC	PUBLIC SAFETY	\$ 17,614.50	DIGITAL PORTABLE RADIOS
13000555	OCCOUTDOORS INC	ENGINEERING & PUBLIC WORKS	\$ 18,249.82	(27) TRASH CANS FOR THE DOWNTOWN CORRIDOR
13000556	TRANSafe INC	ENGINEERING & PUBLIC WORKS	\$ 5,559.00	TRAFFIC CONTROL SIGN SUPPLIES - POSTS AND ANCHORS
13000574	POND & COMPANY	ENGINEERING & PUBLIC WORKS	\$ 15,683.00	FIRE STATION 6 STRUCTURAL ENGINEERING SERVICES
13000585	CUSTOM CANINE UNLIMITED LLC	PUBLIC SAFETY	\$ 5,500.00	FULL SERVICE DRUG DOG HANDLER TRAINING FOR THE K9 UNIT
13000591	THE DRS GROUP OF GEORGIA	ADMINISTRATION	\$ 13,300.00	DOCUMENT SCANNING SERVICES
13000602	SOUTHERN PRIMER CONTRACTORS INC	ENGINEERING & PUBLIC WORKS	\$ 24,677.00	DRAINAGE IMPROVEMENT PROJECT ON HENDERSON PKWY

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended April 30, 2013

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	12-111	EPW	Downtown City Center Geotechnical, Material Testing, & Environmental Services	5/24/2012	12	7/23/2012	ATC Associates	\$ 115,000.00		10/11/2012	13000286
13-001		EPW	FY2013 Milling & Resurfacing	7/19/2012	4	8/6/2012	Blount Construction, Inc	\$ 1,558,335.40		8/15/2012	13000161
13-003		EPW	Traffic Signal Pole Painting	8/9/2012	4	8/27/2012	Roadworx (Georgia Manageme	\$ 125,018.25		10/29/2012	13000326
	13-101	EPW	FY2013 Tree Planting	8/30/2012	3	10/1/2012	Ruppert Landscape	\$ 151,774.80		11/2/2012	13000312
	13-102	Rec/Parks	Downtown City Container Garden Maintenance	8/9/2012	3	9/10/2012	Butler Landscape	\$ 59,459.00	per year -PO for 10 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
13-005		EPW	Waters Road over Long Indian Creek Bridge Repair		cancelled						
13-006		Public Safety	BMW R1200RT-P Motorcycles for Public Safety	9/6/2012	2	9/17/2012	BMW of Atlanta	\$ 48,698.08		9/27/2012	13000255
13-007		Public Safety	Chevrolet Malibu's for Public Safety		cancelled						
13-004		Rec/Parks	Wills Park Baseball Field Fence Replacements	10/19/2012	6	11/5/2012	McIntyre Fencing Company	\$ 73,778.00		11/30/2012	13000351
13-009		Rec/Parks	Crabapple Gym Insulation Removal and Replacement at Crabapple Government Center	10/4/2012	2	11/5/2012	Energy Smart, Inc	\$ 33,725.00		1/29/2013	13000418
13-008		EPW	North Point Parkway at Preston Ridge Sidewalk Improvements	11/8/2012	7	12/17/2012	C&S Construction & Consulting	\$ 200,506.50		1/25/2013	13000411
	13-106	EPW	Enterprise Work Management System	11/15/2012	6	4/8/2013	Timmons Group	\$ 508,570.00	Lease Financing		
	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	4/8/2013	Floormasters, Inc.	\$ 29,340.00		4/15/2013	13000570
	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						
13-016		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	4/8/2013	CW Matthews Contracting Co.,	\$ 841,981.32		4/16/2013	13000575
13-017		EPW	HVAC Services for City Facilities	4/18/2013	10						
13-018		EPW	North Main Street Walk Drainage Improvements	4/25/2013	6						
	13-111	Finance/HR	Occupational Medical Services	4/18/2013	4						
	13-1000 IOI	Administration	Hotel/Convention/Conference Center Project	4/25/2013	2						
13-019		EPW	Brooke Drive Drainage Improvements	5/2/2013							
13-016 Re-Bid		EPW	Webb Bridge Park Stream Restoration	5/16/2013							



*This page has been
intentionally left blank*

OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
April 30, 2013

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Center	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Funds	Funds
ASSETS						
Cash / Cash Equivalents / Investments	\$ 24,971,474	\$ 8,257,234	\$ (292,209)	\$ 27,889,320	\$ 7,110,160	\$ 67,935,979
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					7,609	7,609
Property Taxes	338,046	-		-	69,125	407,171
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	72,135	1,340,691	2,303,115	-	-	3,715,941
Due from Other Funds	978,289	-	-	-	-	978,289
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	26,359,944	9,597,925	2,010,907	27,889,320	7,186,894	73,044,989
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	285,454	289,907		-	418,849	994,209
Retainage Payable	-	743,041	17,196	-	-	760,237
Intergovernmental Payable			-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	2,116,208	-		-	86,298	2,202,506
Due to Other Funds	-	-	922,053	-	56,236	978,289
Deferred Revenue	374,279	899,817	2,303,115	-	76,734	3,653,946
Unearned Revenue	-	-		-	332	332
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current						
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	2,775,941	1,932,765	3,242,364	-	638,448	8,589,519
Fund Balances:						
Restricted for:						
Capital Projects	-	509,920		27,889,320	780,961	29,180,200
Law Enforcement	-	-		-	2,006,032	2,006,032
Emergency Telephone Activities	-	-		-	3,009,060	3,009,060
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	672,036	672,036
Promotion of Tourism	-	-		-	11,138	11,138
Assigned for:						
Grant Projects	-	-		-	69,218	69,218
Capital Projects	-	-		-	-	-
2013 Fiscal year Expenditures	-	-		-	-	-
Unassigned	23,584,002	7,155,240	(1,231,457)	-	-	29,507,785
Total Fund Balances	23,584,002	7,665,160	(1,231,457)	27,889,320	6,548,445	64,455,470
Total Liabilities and Fund Balances	\$ 26,359,944	\$ 9,597,925	\$ 2,010,907	\$ 27,889,320	\$ 7,186,894	\$ 73,044,989



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended April 30, 2013

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund		
REVENUES						
Taxes:						
Property Tax	\$ 17,557,378	-	-	-	2,768,685	\$ 20,326,063
Local Option Sales Tax	8,202,646	-	-	-	4,019,829	12,222,475
Other Taxes	12,015,718	-	-	-	1,791,693	13,807,411
Licenses and permits	1,009,711	-	-	-	141,709	1,151,419
Intergovernmental	37,564	4,150,294	766,193	-	423,370	5,377,421
Charges for services	2,800,681	-	-	-	766,325	3,567,006
Impact Fees	-	-	-	-	4,100	4,100
Fines/Forfeitures	2,490,458	-	-	-	15,060	2,505,517
Investment earnings	38,663	15,105	(147)	18,828	2,751	75,199
Contributions and Donations	18,771	419,665	-	-	-	438,436
Other	311,663	5	-	-	-	311,668
Total revenues	44,483,253	4,585,069	766,046	18,828	9,933,521	59,786,715
EXPENDITURES						
Current:						
Unallocated	-	-	-	-	1,662,861	1,662,861
General government	6,626,895	684,635	-	-	375,862	7,687,392
Public safety	18,421,670	869,444	21,351	-	2,183,361	21,495,825
Public works	5,372,682	7,266,009	692,961	1,395,308	146,972	14,873,931
Economic and community development	1,692,774	53,732	-	-	-	1,746,506
Alpharetta Business Community	-	230,005	-	-	-	230,005
Culture and recreation	4,762,697	332,387	94,400	-	25,692	5,215,177
Debt service:						
Principal	-	-	-	-	1,799,875	1,799,875
Interest	-	-	-	-	1,882,101	1,882,101
Other Costs	87,006	-	-	-	-	87,006
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	36,963,725	9,436,211	808,711	1,395,308	8,076,724	56,680,679
Excess (deficiency) of revenues over (under) expenditures	7,519,527	(4,851,142)	(42,665)	(1,376,480)	1,856,797	3,106,036
OTHER FINANCING SOURCES (USES)						
Transfers in	1,108,574	6,268,884	-	-	-	7,377,458
Transfers out	(6,459,413)	-	-	0	(1,108,574)	(7,567,987)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	434,369	-	-	-	434,369
Sale of capital assets	45,599	-	-	-	-	45,599
Sale of non-capital assets	39,417	-	-	-	-	39,417
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(5,265,823)	6,703,253	-	0	(1,108,574)	328,856
Net change in fund balances	2,253,704	1,852,111	(42,665)	(1,376,479)	748,223	3,434,893
Fund balances - beginning	21,330,298	5,813,049	(1,188,792)	29,265,800	5,800,222	61,020,576
Fund balances - ending	\$ 23,584,002	\$ 7,665,160	\$ (1,231,457)	\$ 27,889,320	\$ 6,548,445	\$ 64,455,470



City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2013

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,810,000	\$ 17,557,378	\$ 747,378
Local Option Sales Tax	12,070,000	8,202,646	(3,867,354)
Other Taxes	13,345,000	12,015,718	(1,329,282)
Licenses and Permits	1,592,500	1,009,711	(582,789)
Intergovernmental	76,252	37,564	(38,688)
Charges for Service	3,032,500	2,800,681	(231,819)
Fines/Forfeitures	3,050,000	2,490,458	(559,542)
Investment Earnings	15,000	38,663	23,663
Contributions and Donations	15,006	18,771	3,765
Other	138,466	311,663	173,197
Total revenues	50,144,724	44,483,253	(5,661,472)
EXPENDITURES			
Current:			
General government			
City Administration	2,333,727	1,821,982	511,746
Finance	2,951,242	2,425,789	525,453
Human Resources	396,247	256,428	139,819
Legal	500,000	495,353	4,647
Mayor and Council	307,471	231,160	76,311
Municipal Court	996,785	824,771	172,014
Information Technology	1,422,338	1,169,936	252,402
Non-Departmental	45,000	45,000	-
Contingency	371,450	42,006	329,444
Total general government	9,324,260	7,312,425	2,011,835
Public Safety	23,262,680	18,830,620	4,432,060
Public works	7,185,001	5,597,972	1,587,029
Economic and community development	2,057,433	1,721,640	335,793
Culture and recreation	6,672,774	5,183,510	1,489,264
Total expenditures	48,502,148	38,646,168	9,855,981
Excess (Deficiency) of revenues over expenditures	1,642,576	5,837,085	4,194,509
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,364,378	1,108,574	(255,804)
Transfers out	(7,751,295)	(6,459,413)	1,291,883
Capital leases	-	-	-
Sale of capital assets	63,897	45,599	(18,299)
Sale of non-capital assets	1,000	39,417	38,417
Insurance proceeds	-	-	-
Total other financing sources and uses	(6,322,020)	(5,265,823)	1,056,197
Net change in fund balances	(4,679,444)	571,262	5,250,706
Fund balances - beginning		21,330,298	
Fund balances - ending		\$ 21,901,560	
Adjustments to GAAP basis:			
Encumbrances		1,682,442	
Misc adj			
Fund balances-ending		\$ 23,584,002	



City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2013

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 5,256,561	\$ 4,150,294	\$ (1,106,267)
Contributions & Donations	476,223	419,665	(56,558)
Investment earnings	-	15,105	15,105
Misc Revenue	-	5	5
Other	-	-	-
Total revenues	5,732,784	4,585,069	(1,147,715)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,187,115	287,538	899,577
Finance	2,801,355	363,631	2,437,724
Information Technology	925,292	390,588	534,704
Non-departmental	2,780,406	-	2,780,406
Total general government	7,694,168	1,041,756	6,652,412
Public Safety	2,384,192	876,896	1,507,296
Engineering & Public Works	16,608,736	10,259,299	6,349,437
Alpharetta Business Community	1,167,251	436,621	730,630
Economic and community development	954,406	56,182	898,224
Culture and recreation	1,541,019	368,661	1,172,358
Total Capital Outlay	30,349,772	13,039,415	17,310,357
Excess (Deficiency) revenue over expenditures	(24,616,988)	(8,454,346)	16,162,642
OTHER FINANCING SOURCES (USES)			
Transfers in	18,910,609	6,268,884	(12,641,725)
Capital leases	3,290,981	434,369	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	22,201,590	6,703,253	(12,641,725)
Net change in fund balances	(2,415,398)	(1,751,093)	664,305
Fund balances - beginning		5,813,049	
Fund balances - ending		\$ 4,061,957	
Adjustments to GAAP basis:			
Encumbrances		3,603,204	
Misc adj-			
Fund balances-ending		\$ 7,665,160	



City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 6,935,123	\$ 766,193	\$ (6,168,930)
Contributions & Donations	-	-	-
Interest Earnings	-	(147)	(147)
Total	<u>6,935,123</u>	<u>766,046</u>	<u>(6,169,077)</u>
Expenditures:			
Public Safety	21,351	21,351	0
General Government	-	-	-
Community Development	-	-	-
Public Works	4,308,477	2,051,655	2,256,822
Recreation & Parks	751,932	200,000	551,932
Non-Departmental	689,570	-	689,570
Total	<u>5,771,330</u>	<u>2,273,005</u>	<u>3,498,325</u>
Excess (Deficiency) revenue over expenditures	<u>1,163,793</u>	<u>(1,506,959)</u>	<u>(2,670,752)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>1,163,793</u>	<u>(1,506,959)</u>	<u>(2,670,752)</u>
Fund balance - beginning		<u>(1,188,792)</u>	
Fund balance - ending		<u>\$ (2,695,752)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,464,294	
Fund balances - ending		<u>\$ (1,231,457)</u>	



City of Alpharetta
City Ctr Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2013

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings		\$ 18,828	\$ 18,828
Discounts		-	-
Total revenues	-	18,828	18,828
EXPENDITURES			
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)	(2,357,361)	26,908,438
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(29,265,799)	(2,357,361)	26,908,438
 Fund balances - beginning			
		29,265,800	
 Fund balances - ending			
		<u>\$ 26,908,439</u>	
Adjustments to GAAP basis:			
Encumbrances		980,881	
Fund balances-ending		<u>\$ 27,889,320</u>	



City of Alpharetta
Statement of Net Assets
Enterprise Fund -Solid Waste
April 30, 2013

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,785,532
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	90,244
Total Current Assets	<u>1,875,776</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	<u>-</u>
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>2,056</u>
Total Assets	<u>1,877,832</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	226
Accounts Payable/ Customer Credit Balances	44,837
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	803
Payroll Liabilities	\$ 3,456
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	2,755
Notes Payable - Revenue Bonds	-
Due to Other Funds	<u>-</u>
Total Current Liabilities	52,077
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	<u>-</u>
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	<u>-</u>
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>52,077</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	1,825,754
Total Net Assets	<u>1,825,754</u>
Total Liabilities & Net Assets	<u>\$ 1,877,832</u>



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets
Enterprise Fund - Solid Waste
For the Period Ended April 30, 2013

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	3,179,404
Misc Revenue		3,312
Total operating revenues		<u>3,182,716</u>
Operating expenses:		
Administration		2,673,272
Non-departmental		-
Total operating expenses		<u>2,673,272</u>
Operating Gain (loss)		509,443
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		509,444
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		509,444
Total net assets-beginning		<u>1,016,647</u>
Total net assets-ending (net of encumbrances)		<u><u>1,526,091</u></u>
Adjustments to GAAP basis:		
Encumbrances		299,663
Misc adj-Encumbrances Resv/Prior Year	\$	-
Total net assets-ending	\$	<u><u>1,825,754</u></u>



City of Alpharetta
Statement of Net Assets
Internal Service Fund - Risk Management
April 30, 2013

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 1,143,685
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,143,685</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	<u>1,143,685</u>

LIABILITIES

Current Liabilities:

Accounts Payable	2,149
Claims Payables	18,128
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>20,277</u>

Current Liabilities Payable from Restricted Assets:

	-
Total Current Liabilities Payable from Restricted Assets	-

Noncurrent Liabilities:

Other Non-Current Liabilities	289,885
Total Noncurrent Liabilities	<u>289,885</u>
Total Liabilities	<u>310,162</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	833,523
Total Net Assets	<u>833,523</u>

Total Liabilities & Net Assets	<u>\$ 1,143,685</u>
---	----------------------------



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual
Internal Service Fund - Risk Management
For the Period Ended April 30, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 1,965	\$ (1,965)
Charges for Service	505,000	420,834	\$ (84,167)
Discounts	-	-	-
Insurance Proceeds	-	43,787	
Total revenues	505,000	466,585	(38,415)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	85,834	39,166
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	299,853	205,147
Contingency	776,139	0	776,139
Total general government	1,945,639	964,451	981,188
Total expenditures	1,945,639	964,451	981,188
Excess (Deficiency) of Revenues			
Over expenditures	(1,440,639)	(497,866)	942,773
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	664,500	553,750	(110,750)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	664,500	553,750	(110,750)
Net change in fund balances	(776,139)	55,884	832,023
Fund balances - beginning		776,139	
Fund balances - ending		\$ 832,023	
Adjustments to GAAP basis:			
Encumbrances		1,500	
Misc adj			
Fund balances-ending		\$ 833,523	



**City of Alpharetta
Statement of Net Assets
Pension Trust Fund
April 30, 2013**

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	44,574,428
	-
Accounts Receivables (net of allowance for uncollectibles)	889,335
Total Assets	<u>45,463,763</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	923,569
	-
Due to Other Funds	-
Total Current Liabilities	<u>923,569</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>923,569</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>44,540,194</u>
Total Net Assets	<u>44,540,194</u>
Total Liabilities & Net Assets	<u><u>\$ 45,463,763</u></u>



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund
For the Period Ended April 30, 2013

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,490,000
Employee Contribution	275,688
Total Contribution	<u>2,765,688</u>
Investment Income	-
Net appreciation in FMV	3,703,453
Interest and Dividends	1,530,477
Total Investment Income	<u>5,233,930</u>
Total Additions (Deductions)	<u>7,999,618</u>
Deductions:	
Benefits payments	745,668
Professional Fees	66,124
Total deductions	<u>811,792</u>
Net Increase (Decrease)	<u>7,187,826</u>
Net Assets held in trust for pension benefits	
Beginning of year	37,352,368
Total net assets	<u>\$ 44,540,194</u>



**City of Alpharetta
Statement of Net Assets
OPEB Trust Fund
April 30, 2013**

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



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
OPEB Trust Fund
For the Period Ended April 30, 2013

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



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
April 30, 2013**

	Special Revenue					Debt		Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Service Fund	Bond IV		
ASSETS									
Cash / Cash Equivalents / Investments	\$ 11,138	\$ 780,961	\$ 2,012,268	\$ 120,979	\$ 3,512,778	\$ 672,036	\$ -	\$ 7,110,160	
Taxes Receivable	-	-	-	-	-	-	-	\$ -	
Pre-Paid Expenditures	-	-	-	-	-	-	-	\$ -	
Accounts Receivable	-	-	-	7,609	-	-	-	\$ 7,609	
Property Taxes						\$ 69,125		\$ 69,125	
Intergovernmental Receivable								\$ -	
Due From Other Funds								\$ -	
Restricted					-			\$ -	
Total Assets	11,138	780,961	2,012,268	128,588	3,512,778	741,161	-	7,186,893	
LIABILITIES									
Accounts Payable	-	-	-	1,429	\$ 417,420		-	418,849	
Retainage Payable	-	-	-	-	-		-	-	
Intergovernmental Payable					-			-	
Arbitrage Payable	-	-	-	-	-			-	
Accounts payable/AR Suspense acct	-	-	-	-	-			-	
Compensated Absences	-	-	-	-	-			-	
Payroll Liabilities	-	-	-	-	86,298			86,298	
Due to Other Fund	-	-	6,236	50,000	-			56,236	
Deferred Revenue	-	-	-	7,609	-	\$ 69,125		76,734	
Unearned Revenue	-	-	-	332	-			332	
Total Liabilities	-	-	6,236	59,370	503,718	69,125	-	638,448	
FUND BALANCES									
Restricted:									
Capital Projects	-	780,961	-	-	-		\$ -	780,961	
Law Enforcement	-	-	2,006,032	-	-			2,006,032	
Promotion of Tourism	11,138	-	-	-	-			11,138	
Emergency Telephone Activities	-	-	-	-	3,009,060			3,009,060	
Debt Service						\$ 672,036		672,036	
Assigned for Grant Projects	-	-	-	69,218	-			69,218	
	-	-	-	-	-			-	
Total Fund Balances	11,138	780,961	2,006,032	69,218	3,009,060	672,036	-	6,548,445	
Liabilities and Fund Balances	\$ 11,138	\$ 780,961	\$ 2,012,268	\$ 128,588	\$ 3,512,778	\$ 741,161	\$ -	\$ 7,186,893	



City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending April 30, 2013

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Bond IV	
REVENUES:								
Hotel Motel Tax	\$ 2,768,685	-	-	-				\$ 2,768,685
Property tax						\$ 4,019,829		\$ 4,019,829
Charges for Service	-	-	-	-	1,791,693			\$ 1,791,693
Impact Fees	-	141,709	-	-				\$ 141,709
Forfeiture Income	-	-	423,370	-				\$ 423,370
Intergovernmental	-	-	-	30,626	735,699			\$ 766,325
Contributions & Donations	-	-	-	4,100				\$ 4,100
Investment Earnings	\$ 56	1,299	6	259	5,713	\$ 7,636	91	\$ 15,060
Other	2,751		-					\$ 2,751
Total revenues	2,771,492	143,008	423,376	34,985	2,533,106	4,027,465	91	9,933,521
EXPENDITURES:								
Tourism	1,662,861	-	-	-	-			1,662,861
Public Works	-	-	-	-	-		146,972	146,972
Culture/Recreation	-	-	-	3,775	-		21,917	25,692
Public Safety	-	-	132,190	40,860	2,010,311			2,183,361
General Government	-	3,640	-	8,000	-	1,000	363,222	375,862
Debt Service:								-
Principal						1,799,875		1,799,875
Interest						1,882,101		1,882,101
Total expenditures	1,662,861	3,640	132,190	52,635	2,010,311	3,682,976	532,111	8,076,724
Excess (deficiency) of revenues over expenditures	1,108,630	139,367	291,186	(17,650)	522,794	344,489	(532,020)	1,856,797
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(1,108,574)	-	-	-	-			(1,108,574)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(1,108,574)	-	-	-	-			(1,108,574)
Net change in fund balances	56	139,367	291,186	(17,650)	522,794	344,489	(532,020)	748,223
Fund balances - beginning	11,082	641,593	1,714,846	86,869	2,486,265	327,547	532,020	5,800,222
Fund balances - ending	\$ 11,138	\$ 780,961	\$ 2,006,032	\$ 69,218	\$ 3,009,060	\$ 672,036	\$ -	\$ 6,548,445



City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,400,000	\$ 2,768,685	\$ (631,315)
Misc Revenue	-	2,751	2,751
Investment Earnings	-	56	56
Total revenues	3,400,000	2,771,492	(628,508)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,477,963	1,200,873	277,090
Alpharetta Business Community	568,605	461,988	106,617
Contingency	136	0	136
Total Expenditures	2,046,704	1,662,861	383,843
Excess of revenues over expenditures	1,353,296	1,108,630	(244,666)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,364,378)	(1,108,574)	255,804
Total other financing sources and uses	(1,364,378)	(1,108,574)	255,804
Net change in fund balances	(11,082)	56	-
Fund balances - beginning	\$ 11,082		
Fund balances - ending	\$ 11,138		



City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 141,709	\$ 96,709
Investment Earnings	1,350	1,299	(51)
Total Revenues	46,350	143,008	96,658
EXPENDITURES:			
General Government	687,942	\$ 3,640	684,302
Total expenditures	687,942	3,640	684,302
Excess (deficiency) of revenues over expenditures	(641,592)	139,367	780,959
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(641,592)	139,367	780,959
Fund balances - beginning		641,593	
Fund balances - ending		\$ 780,961	



City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 423,370	\$ 373,370
Investment Earnings	2,500	6	(2,494)
Misc Revenue	-	-	-
Total Revenues	52,500	423,376	370,877
EXPENDITURES:			
Public Safety	1,767,344	1,454,694	312,650
Non-Departmental	-	-	-
Total expenditures	1,767,344	1,454,694	312,650
Excess (deficiency) of revenues over expenditures	(1,714,844)	(1,031,318)	683,527
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balances	(1,714,844)	(1,031,318)	683,527
Fund balances - beginning		1,714,846	
Fund balances - ending		\$ 683,528	
Adjustments to GAAP basis:			
Encumbrances		1,322,504	
Fund balances - ending		\$ 2,006,032	



City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 96,584	\$ 30,626	(65,958)
Contributions & Donations	21,600	4,100	(17,500)
Discounts Taken	-	-	-
Interest Earnings	-	259	259
Transfers in	50,000	-	(50,000)
Contingencies	-	-	-
Total	168,184	34,985	(133,199)
EXPENDITURES:			
General Government	8,000	8,000	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	58,659	44,532	14,127
Recreation & Parks	34,470	3,775	30,695
Contingencies	55,182	-	55,182
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	156,311	56,307	100,004
Excess (deficiency) of revenues over expenditures	11,873	(21,322)	(33,195)
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	11,873	(21,322)	(33,195)
Fund balance - beginning		86,869	
Fund balance - ending		\$ 65,546	
Adjustments to GAAP basis:			
Encumbrances		3,672	
Fund balances - ending		\$ 69,218	



City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,935,000	\$ 1,791,693	\$ (143,307)
Misc Revenue	972,599	735,699	(236,900)
Investment Earnings	1,077	5,713	4,636
Total Revenues	2,908,676	2,533,106	(375,570)
EXPENDITURES:			
Public Safety	5,394,941	4,561,499	833,442
Total expenditures	5,394,941	4,561,499	833,442
Excess (deficiency) of revenues over expenditures	(2,486,265)	(2,028,393)	457,872
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(2,486,265)	(2,028,393)	457,872
Fund balances - beginning		2,486,265	
Fund balances - ending		\$ 457,872	
Adjustments to GAAP basis:			
Encumbrances		2,551,187	
Fund balances - ending		\$ 3,009,060	



City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,776,000	\$ 4,019,829	\$ 243,829
Misc Revenue		-	-
Investment earnings	5,000	7,636	2,636
Total revenues	3,781,000	4,027,465	246,465
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental			-
Total general government	-	-	-
Debt Service:			
Principal	1,799,875	1,799,875	-
Interest	1,882,101	1,882,101	-
Contingency	94,024	-	94,024
Bond issuance costs	5,000	1,000	4,000
Total debt service	3,781,000	3,682,976	98,024
Total expenditures	3,781,000	3,682,976	98,024
Excess (Deficiency) of revenues over expenditures	-	344,489	344,489
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	344,489	344,489
Fund balances - beginning		327,547	
Fund balances - ending		\$ 672,036	





*This page has been
intentionally left blank*

City of Alpharetta
Bond IV Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2013

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ 91	\$ 91	\$ (0)
Discounts	-	-	-
Total revenues	91	91	(0)
EXPENDITURES			
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
OTHER FINANCING SOURCES			
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

\$ -



