

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

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# **Financial Management Reports**

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**for the month ending  
May 31, 2013**  
(Period 11 of 12 - unaudited)

# Financial Management Reports

## Fiscal Year 2013

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#### MAYOR

David Belle Isle

#### COUNCIL

D.C. Aiken

Michael Cross

Jim Gilvin

Mike Kennedy

Donald F. Mitchell

Chris Owens

#### CITY ADMINISTRATOR

Robert J. Regus

#### CITY HALL

Two South Main Street

Alpharetta, Georgia 30009

Tel: 678.297.6000

Fax: 678.297.6001

#### 24-HOUR INFORMATION

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

#### Our Mission

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

#### Our Core Values

*Excellence  
Stewardship  
Integrity  
Service  
Loyalty*

**To:** Honorable Mayor and City Council members  
**From:** Thomas G. Harris, Director of Finance *TGH*  
**Date:** June 17, 2013  
**RE:** Financial Management Reports as of May 31, 2013

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

#### General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2013 revenues are budgeted at \$51.6 million (net of Carryforward Fund Balance totaling \$4.7 million). As of May 31, 2013, the city has collected 95.3% or \$49.2 million.

Early collection trends indicate a net gain over budget of \$1.6 million. The revenue account detail is as follows:

• Property Taxes (current year):	\$ 870,000
• Motor Vehicle Taxes:	250,000
• Local Option Sales Taxes:	330,000
• Franchise Taxes:	(400,000)
• Insurance Premium Taxes:	167,197
• Building Permit Fees:	(390,000)
• Business and Occupational Taxes:	120,000
• Municipal Court Fines:	(225,000)
• Recreation and Parks Fees:	300,505
• Other:	<u>591,871</u>

Estimated Gain: \$1,614,573

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

The actual digest for FY 2013, as provided by the Fulton County Board of Assessors, currently totals \$3.7 billion. This figure is net of all exemptions/motor vehicle values and assumes a 13%<sup>1</sup> write-down of appealed property values.

<sup>1</sup> Preliminary appealed property values for FY 2013 total \$1.14 billion (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 \$12.4 million by year-end (\$12.2 million was collected in FY 2012) which is \$330,000 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 \$935,000 by year-end (\$1.5 million was collected in FY 2012) which is -\$390,000 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 -7% lower than FY 2012 and are estimated to total \$2.4 million by year-end (\$2.6 million was

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(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 May 31, 2013, city departments (not including General Government<sup>2</sup>) have encumbered and expensed 88.1%, or \$42.3 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 May 31, 2013 totals \$324,830.

### **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 May 31, 2013, the city has collected 92% or \$3.1 million (ten months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 13% 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 May 31, 2013, the city has collected 95% or \$2.7 million (ten-months of collections). Expenditures/encumbrances during the same time period

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

total \$4.8 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 \$2.3 million (eleven-months of expenditures), or 78% 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 \$4.1 million. As of May 31, 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 \$97,613 and represents unspent project appropriations of \$42,431 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 \$6.4 million and represents unspent capital project appropriations of \$5.1 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 \$24.1 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 May 31, 2013, the city has collected 100%, or \$3.2 million, which represents the 1<sup>st</sup> – 4<sup>th</sup> quarter billings and associated investment earnings. There are no budget variances anticipated at this time.

## Other Items

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

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 4,078	\$ 4,922
Post #1: Donald Mitchell	\$ 5,000	\$ 3,360	\$ 1,640
Post #2: Mike Kennedy	\$ 5,000	\$ 1,592	\$ 3,408
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

## Development Authority (Component Reporting Unit)

The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.

The following section pertains to information detailed within the attached *GAAP Financial Statements*. As of May 31, 2013, the Development Authority has \$124,816 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the City of Alpharetta.

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 May 31, 2013

	Current Fiscal Year					Prior Fiscal Year		
	2013 Budget	2013 YTD	% Collected	2013 Estimated	Variance	2012 Actual	2012 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 16,555,000	\$ 17,306,689	104.5%	\$ 17,425,000	\$ 870,000	\$ 15,389,944	\$ 15,347,344	99.7%
Delinquent	255,000	298,007	116.9%	298,007	43,007	226,072	217,179	96.1%
Motor Vehicle Tax	800,000	972,393	121.5%	1,050,000	250,000	878,522	728,571	82.9%
Local Option Sales Tax	12,070,000	10,213,753	84.6%	12,400,000	330,000	12,239,330	10,080,153	82.4%
Franchise Tax	6,550,000	5,597,435	85.5%	6,150,000	(400,000)	6,430,151	5,818,288	90.5%
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	1,387,952	82.9%	1,700,000	25,000	1,687,862	1,360,321	80.6%
Building Permit Fees	1,325,000	873,593	65.9%	935,000	(390,000)	1,462,331	1,365,639	93.4%
Business and Occupational Tax	855,000	955,415	111.7%	975,000	120,000	966,579	953,876	98.7%
Municipal Court Fines	2,625,000	2,312,330	88.1%	2,400,000	(225,000)	2,606,049	2,480,910	95.2%
Recreation and Parks Fees	1,724,600	1,827,725	106.0%	2,025,105	300,505	1,808,818	1,531,256	84.7%
Hotel/Motel Tax (City portion)	1,364,378	1,253,600	91.9%	1,400,000	35,622	1,345,677	1,106,576	82.2%
<b>subtotal</b>	<b>\$ 48,498,978</b>	<b>\$ 45,866,090</b>	<b>94.6%</b>	<b>\$ 49,625,309</b>	<b>\$ 1,126,331</b>	<b>\$ 47,740,720</b>	<b>\$ 43,689,497</b>	<b>91.5%</b>
<b>Other Revenues</b>	<b>3,075,021</b>	<b>3,306,081</b>	<b>107.5%</b>	<b>3,563,263</b>	<b>488,242</b>	<b>3,552,859</b>	<b>3,296,665</b>	<b>92.8%</b>
<b>Total Revenues</b>	<b>\$ 51,573,999</b>	<b>\$ 49,172,170</b>	<b>95.3%</b>	<b>\$ 53,188,572</b>	<b>\$ 1,614,573</b>	<b>\$ 51,293,578</b>	<b>\$ 46,986,162</b>	<b>91.6%</b>
Carryforward Fund Balance	4,679,944							

# GENERAL FUND



## Expenditure Reports



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

		Current Fiscal Year						Prior Fiscal Year		
		2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>										
	Mayor & Council	\$ 307,471	\$ 65	\$ 245,815	\$ 61,592	80.0%	79.9%	\$ 238,982	\$ 213,257	89.2%
(1)	City Administration	2,333,727	35,296	2,052,513	245,918	89.5%	88.0%	1,693,685	1,528,727	90.3%
	Finance	2,951,242	67,436	2,574,070	309,736	89.5%	87.2%	2,771,067	2,556,057	92.2%
	City Attorney	500,000	357,893	137,460	4,647	99.1%	27.5%	484,458	162,430	33.5%
	Information Technology	1,422,338	12,337	1,282,154	127,847	91.0%	90.1%	1,275,237	1,139,994	89.4%
	Human Resources	396,247	7,813	273,617	114,817	71.0%	69.1%	332,952	284,326	85.4%
	Municipal Court	996,785	38,639	851,624	106,522	89.3%	85.4%	938,942	850,880	90.6%
	Public Safety	23,262,680	353,218	20,335,591	2,573,871	88.9%	87.4%	22,189,625	19,843,090	89.4%
	Engineering & Public Works	7,185,001	174,250	5,980,116	1,030,635	85.7%	83.2%	6,580,587	5,819,742	88.4%
	Recreation & Parks	6,673,274	431,276	5,253,910	988,088	85.2%	78.7%	6,120,896	5,311,465	86.8%
	Community Development	2,057,433	15,937	1,865,088	176,408	91.4%	90.7%	1,915,502	1,741,577	90.9%
	<b>subtotal</b>	<b>\$ 48,086,198</b>	<b>\$ 1,494,162</b>	<b>\$ 40,851,956</b>	<b>\$ 5,740,080</b>	<b>88.1%</b>	<b>85.0%</b>	<b>\$ 44,541,932</b>	<b>\$ 39,451,545</b>	<b>88.6%</b>
<b>General Government:</b>										
	Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
	Insurance Premiums (Risk)	664,500	-	-	664,500	0.0%	0.0%	244,000	-	0.0%
	OPEB Contribution (OPEB)	-	-	-	-	-	-	862,110	-	0.0%
	Transfer(s) to other Funds	7,086,795	-	7,105,354	(18,559)	100.3%	100.3%	4,766,297	4,638,606	97.3%
	Contingency	371,450	-	46,620	324,830	12.6%	12.6%	68,984	53,846	78.1%
	<b>subtotal</b>	<b>\$ 8,167,745</b>	<b>\$ -</b>	<b>\$ 7,196,974</b>	<b>\$ 970,771</b>	<b>88.1%</b>	<b>88.1%</b>	<b>\$ 5,986,391</b>	<b>\$ 4,737,451</b>	<b>79.1%</b>
	<b>Total Expenditures</b>	<b>\$ 56,253,943</b>	<b>\$ 1,494,162</b>	<b>\$ 48,048,930</b>	<b>\$ 6,710,851</b>	<b>88.1%</b>	<b>85.4%</b>	<b>\$ 50,528,323</b>	<b>\$ 44,188,996</b>	<b>87.5%</b>

**Notes:**

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



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

Current Fiscal Year									Prior Fiscal Year		
	2013 Budget	2013 Encumbrances	2013 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.			2012 Exp. (Total)	2012 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>											
Salaries & Benefits:											
(1) Regular Salaries	\$ 21,893,433	\$ -	\$ 19,306,712	\$ 2,586,721	88.2%	88.2%			\$ 20,815,023	\$ 18,780,083	90.2%
Holiday Leave	787,345	-	695,147	92,198	88.3%	88.3%			767,945	645,210	84.0%
Overtime	964,501	-	744,489	220,012	77.2%	77.2%			953,320	840,489	88.2%
Group Insurance	5,796,601	-	5,391,977	404,624	93.0%	93.0%			5,069,737	4,651,102	91.7%
FICA and Social Security	1,804,997	-	1,491,670	313,327	82.6%	82.6%			1,615,890	1,453,099	89.9%
Defined Benefit Pension	2,587,027	-	2,519,956	67,071	97.4%	97.4%			2,866,169	2,799,357	97.7%
401(A) Retirement Match	1,012,075	-	1,011,107	968	99.9%	99.9%			989,598	910,029	92.0%
(2) Other	590,074	-	507,318	82,756	86.0%	86.0%			561,018	511,237	91.1%
<b>subtotal</b>	<b>\$ 35,436,053</b>	<b>\$ -</b>	<b>\$ 31,668,376</b>	<b>\$ 3,767,677</b>	<b>89.4%</b>	<b>89.4%</b>			<b>\$ 33,638,700</b>	<b>\$ 30,590,606</b>	<b>90.9%</b>
Maintenance & Operations:											
Professional Services	\$ 1,924,479	\$ 261,202	\$ 1,571,573	\$ 91,703	95.2%	81.7%			\$ 1,612,615	\$ 1,447,596	89.8%
Legal Services	500,000	357,893	137,460	4,647	99.1%	27.5%			484,458	162,430	33.5%
Vehicle Fuel/Maintenance	1,208,450	-	911,736	296,714	75.4%	75.4%			1,090,873	974,402	89.3%
Maintenance Contracts	1,696,487	419,638	1,279,981	(3,132)	100.2%	75.4%			1,436,079	1,157,097	80.6%
IT Professional Services	1,121,354	195,092	887,326	38,935	96.5%	79.1%			892,834	796,370	89.2%
General Supplies	945,528	74,159	707,935	163,434	82.7%	74.9%			681,353	580,213	85.2%
Utilities	2,468,527	-	1,851,649	616,878	75.0%	75.0%			2,213,199	1,804,351	81.5%
Other	2,137,514	177,936	1,618,866	340,712	84.1%	75.7%			2,045,961	1,779,176	87.0%
<b>subtotal</b>	<b>\$ 12,002,339</b>	<b>\$ 1,485,922</b>	<b>\$ 8,966,527</b>	<b>\$ 1,549,891</b>	<b>87.1%</b>	<b>74.7%</b>			<b>\$ 10,457,373</b>	<b>\$ 8,701,635</b>	<b>83.2%</b>
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	47,329	77.5%
<b>subtotal</b>	<b>\$ 647,806</b>	<b>\$ 8,240</b>	<b>\$ 217,054</b>	<b>\$ 422,512</b>	<b>34.8%</b>	<b>33.5%</b>			<b>\$ 445,859</b>	<b>\$ 159,304</b>	<b>35.7%</b>
General Government:											
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%			\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	664,500	-	-	664,500	0.0%	0.0%			244,000	-	0.0%
OPEB Contribution (OPEB)	-	-	-	-	-	-			862,110	-	0.0%
Transfer(s) to other Funds	7,086,795	-	7,105,354	(18,559)	100.3%	100.3%			4,766,297	4,638,606	97.3%
Contingency	371,450	-	46,620	324,830	12.6%	12.6%			68,984	53,846	78.1%
<b>subtotal</b>	<b>\$ 8,167,745</b>	<b>\$ -</b>	<b>\$ 7,196,974</b>	<b>\$ 970,771</b>	<b>88.1%</b>	<b>88.1%</b>			<b>\$ 5,986,391</b>	<b>\$ 4,737,451</b>	<b>79.1%</b>
<b>Total Expenditures</b>	<b>\$ 56,253,943</b>	<b>\$ 1,494,162</b>	<b>\$ 48,048,930</b>	<b>\$ 6,710,851</b>	<b>88.1%</b>	<b>85.4%</b>			<b>\$ 50,528,323</b>	<b>\$ 44,188,996</b>	<b>87.5%</b>

**Notes:**

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



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# GRANT FUNDS



## Detail Report



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

Account #Project				Project Snapshot		FY 2013					
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
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	4,704		23,196
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	\$ 27,430	\$ -	\$ 30,013
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		25,925	25,875	-	50	50	50		-
22090200-371000		NMML/The Fresh Grant		-	-	-	-	-	-		-
subtotal				\$ 72,133	\$ 60,083	\$ -	\$ 12,050	\$ 12,050	\$ 12,050		\$ -
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	\$ 50,950	\$ 156,361	\$ 39,480		\$ 116,881





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

			Project Snapshot		FY 2013								
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining			
Account #	Project												
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	\$	2,238	\$	-	
22031150-531100-	G1300	National Night Out (Target 2012)		3,100		-		3,100		3,100		-	
22031150-531100-	G1301	Bicycle Safety (GOHS 2013)		27,900		-		27,900		18,229		1,273	
22031150-531100-	G1302	Citizen Public Safety Academy (WalMart 2012)		1,000		-		1,000		-		1,000	
22031150-542100-	G1303	2012 Bulletproof Vest (US DOJ)		14,300		-		14,300		11,290		-	
22031152-542100-	G1004	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)		193,600		190,342		3,258		2,985		-	
22031152-542100-	G1102	2010 JAG		343		-		343		-		343	
22031152-542100-	G1210	2011 Bulletproof Vest		21,450		18,735		2,715		-		-	
22031155-531600-	G1103	CERT and CAPS Equipment (2010 Citizens Corps Grant)		3,463		3,093		370		-		370	
22031155-542100-	G1104	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)		10,000		6,327		3,673		-		20	
subtotal			\$	277,156	\$	218,497	\$	27,759	\$	30,900	\$	58,659	
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	
22061150-531100-	G1105	Camp Happy Hearts		33,930		9,410		24,470		50		24,520	
22061150-531100-	G1212	NMML/The Fresh Grant		17,500		17,500		-		-		-	
subtotal			\$	61,430	\$	26,910	\$	24,470	\$	10,050	\$	34,520	
Non-Allocated													
(1) 22090200-579000	Reserve for City Grant Matches							\$	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	
(6) National Night Out (Target 2013)									-			-	
subtotal								\$	53,182	\$	2,000	\$	55,182
Total								\$	105,411	\$	50,950	\$	156,361
									\$	57,475	\$	1,273	
											\$	97,613	

**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).
- (6) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$3,950 (\$3,950 in Grant funds; no City match required).



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				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		-		261,660		48,850						
	34041100-331350-	G0013	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)		659,102		461,410		197,692		-		197,692		131,781						
	34041100-331350-	G0014	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)		469,356		299,179		170,177		-		170,177		0						
	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		-		935,044		139,371						
	34041100-331310-	G1215	State Route 9 ATMS		949,110		-		949,110		-		949,110		35,469						
	34041100-334310-	G1216	Westside Parkway Phase 3, Section 1		849,899		-		849,899		-		849,899		849,899						
	34041100-371000-	G1216	Westside Parkway Phase 3, Section 1 (RaceTrac)		14,632		14,632		-		-		-		-						
	34041100-334310-	G1218	Westside Parkway Phase 3, Section 1 (2011 LMIG)		250,000		-		250,000		-		250,000		250,000						
	34041100-334310-	G1219	Westside Parkway Phase 3, Section 1 (2012 LMIG)		250,000		-		250,000		-		250,000		250,000						
	34041100-331350-	G1220	SR9 @ Vaughn Drive (FED/PFA0010870)		440,000		-		440,000		-		440,000		46,036						
	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	\$	1,116,151	\$	-	\$	5,130,689	
Recreation and Parks																					
	34061150-331350-	G0012	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$	300,000	\$	270,000		\$	30,000	\$	-	\$	30,000	\$	-		\$	30,000		
	34061150-331350-	G0028	2005 CDBG NMML Family Life Center		10,000		-		-		10,000		10,000		10,000		-		-		
	34061150-331350-	G1111	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)		100,001		48,069		51,932		-		51,932		-		51,932		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	\$	1,147,501		\$	4,623,829		



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				Project Snapshot		FY 2013						
Account #		Project		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Expenditures												
Public Safety												
34031152-542100-	G1213	2010 Homeland Security Grant		\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ 0	
subtotal				\$ 21,351	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ 0	
Engineering & Public Works												
34041100-521200-	C1219	Milling & Resurfacing (2013 LMIG)		\$ 380,507	\$ -	\$ -	\$ 380,507	\$ 380,507	\$ -	\$ 380,507	\$ -	
34041100-541410-	G0006	Webb Bridge @ Park Bridge @ Shirley Bridge		896,465	707,676	188,789	-	188,789	30,208	-	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	-	-	800,000	
(3) 34041100-541300-	G0903	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)		20,907	20,907	-	-	-	-	-	-	
(3) 34041100-541300-	G1007	Building Improvements (Energy Efficiency and Conservation Strategy)		155,760	104,864	50,896	-	50,896	-	-	50,896	
34041100-521200-	G1107	LCI Main Street Improvements (MARTA Offset Fund)		1,049,787	231,325	818,462	-	818,462	158,676	-	659,786	
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Transportation Implementation Grant)		54,469	-	54,469	-	54,469	-	-	54,469	
34041100-541410-	G1215	State Route 9 ATMS Project		949,110	-	949,110	-	949,110	530,576	418,534	0	
34041100-541410-	G1216	Westside Parkway Phase 3, Section 1		1,555,490	1,097,157	458,333	-	458,333	188,652	269,679	2	
34041100-541410-	G1220	SR9 @ Vaughan Drive (PFA 0010870)		550,000	-	550,000	-	550,000	48,913	8,632	492,455	
subtotal				\$ 8,681,971	\$ 4,373,494	\$ 3,927,970	\$ 380,507	\$ 4,308,477	\$ 957,026	\$ 1,077,351	\$ 2,274,100	
Recreation and Parks												
34061150-541300-	G1111	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)		\$ 100,001	\$ 48,069	\$ 51,932	\$ -	\$ 51,932	\$ -	\$ -	\$ 51,932	
34061150-541420-	G1217	GA 400 Bicycle Expressway Project		500,000	-	500,000	-	500,000	-	-	500,000	
34061150-541500-	G1222	Splash Pad (LWCF 2012)		200,000	-	-	200,000	200,000	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)				-	-	-	-	-	-	
	(9)	Big Creek Greenway Northside Ext. (Trans. Alternatives Program)				-	-	-	-	-	-	
subtotal						\$ 779,570	\$ (90,000)	\$ 689,570	\$ -	\$ -	\$ 689,570	
Total						\$ 5,280,823	\$ 490,507	\$ 5,771,330	\$ 1,072,776	\$ 1,182,951	\$ 3,515,603	

**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 approved the application for submission. Awaiting award determination from Grantor. Total Grant = \$3,000 (100% grant funded; no City match requirement).
- (9) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$4,205,890 (\$3,364,712 in Federal grant funding administered through the ARC; \$841,178 in city match funding [to be appropriated]).

# 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 May 31, 2013

Account #Project		Project Snapshot		FY 2013					Funds Available		
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances			
Administration		30113230-541000- C1100	Land Acquisition	\$ 10,213,698	\$ 10,059,558	\$ -	\$ 154,140	\$ 154,140	\$ 154,140	\$ -	\$ 0
		30113230-544100- C1130	Downtown Façade Grant Program	54,592	13,842	-	40,750	40,750	1,462	-	39,288
		30113230-542400- C1222	Records Management	30,000	-	-	30,000	30,000	-	13,300	16,700
		30113230-544100- C1246	Convention Center Feasibility Study	58,228	-	58,228	-	58,228	58,227	-	1
		30113230-544100- C1300	Economic Development Initiatives	300,000	-	-	300,000	300,000	257	-	299,743
		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	12,161	-	2,839
		30113230-544200- C1331	Power Pole Disconnects	21,928	-	-	21,928	21,928	21,928	-	-
		subtotal		\$ 10,819,603	\$ 10,073,400	\$ 58,228	\$ 687,975	\$ 746,203	\$ 274,332	\$ 13,300	\$ 458,571
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	805,000	449,497	355,503	-	355,503	194,246	161,257	0
		30115150-581200- C1334	Lease Payoffs	2,348,042	-	-	2,348,042	2,348,042	2,348,042	-	0
		subtotal		\$ 3,273,014	\$ 471,659	\$ 453,313	\$ 2,348,042	\$ 2,801,355	\$ 2,549,415	\$ 162,257	\$ 89,683
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	197,534	40,466	12,000
		subtotal		\$ 1,623,983	\$ 1,118,691	\$ 85,292	\$ 420,000	\$ 505,292	\$ 275,624	\$ 114,965	\$ 114,704
Public Safety		30131150-542200- C1202	Public Safety Fleet	\$ 4,289,500	\$ 3,458,180	\$ 181,320	\$ 650,000	\$ 831,320	\$ 294,605	\$ 33,560	\$ 503,155
		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	53,225	13,585	12,866
		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	\$ 891,246	\$ 47,175	\$ 618,021
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	4,768	-	127,487



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General Capital Project Fund Detail (Fund 301: life-to-date for active projects)  
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Account #	Project	Project Snapshot		FY 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	57,407	-	197,485
30141100-541200- C1008	Cemetery Authority - Maintenance	516,185	62,277	453,908	-	453,908	15,809	6,845	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	-	111,507
30141100-541410- C1207	Bridge Maintenance	750,002	197,613	252,389	300,000	552,389	509,794	50,520	(7,926)
30141100-541410- C1208	Mast Arm Maintenance	375,158	35,518	114,640	225,000	339,640	3,704	125,018	210,918
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	1,901,820	107,902	6,292
30141100-541410- C1215	Striping & Signage	1,211,134	1,077,551	58,583	75,000	133,583	77,417	46,192	9,974
30141100-541430- C1216	Storm/Drainage Repair & Maintenance	501,915	357,316	44,599	100,000	144,599	48,759	19,964	75,876
30141100-541410- C1217	Traffic Calming Equip./Intersection Safety Improvements	370,164	331,584	1,080	37,500	38,580	8,020	-	30,560
30141100-541410- C1218	Traffic Signal System Maintenance	148,105	98,844	14,261	35,000	49,261	22,781	2,203	24,277
30141100-541410- C1219	Milling & Resurfacing	7,230,423	5,102,343	128,080	2,000,000	2,128,080	1,462,499	583,495	82,086
30141100-541410- C1220	Traffic Control Equipment	1,213,999	1,101,512	77,487	35,000	112,487	75,650	23,137	13,700
30141100-541410- C1221	Design Services	429,632	316,813	37,819	75,000	112,819	39,040	44,457	29,323
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	128,862	-	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	3,101,484	1,108,372	(20,276)
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	74,999	-	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	5,904	-	144,096
30141100-541430- C1308	Pipe/Storm Structure Replacement	200,000	-	-	200,000	200,000	53,534	113,948	32,518
30141100-541430- C1309	North Main St Walk Drainage	180,000	-	-	180,000	180,000	8,784	78,752	92,464
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	50,869	-	39,131
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	64,014	444,557	-
<b>subtotal</b>		<b>\$ 27,541,938</b>	<b>\$ 14,430,669</b>	<b>\$ 4,879,400</b>	<b>\$ 8,231,869</b>	<b>\$ 13,111,269</b>	<b>\$ 8,028,084</b>	<b>\$ 2,854,249</b>	<b>\$ 2,228,936</b>



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

Account #	Project	Project Snapshot		FY 2013						Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances		
Recreation & Parks										
30161150-541500- C0012	Webb Bridge Park Phase III	\$ 310,262	\$ -	\$ 310,262	\$ -	\$ 310,262	\$ 75,128	\$ -	\$ 235,134	
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	31,593	2,968	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	29,712	4,700	(4,412)	
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	-	6,900	13,100	
	subtotal	\$ 1,427,636	\$ 283,617	\$ 792,955	\$ 351,064	\$ 1,144,019	\$ 365,892	\$ 49,568	\$ 728,559	
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	52,063	75,503	1	
30176100-541420- C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)	325,000	-	-	325,000	325,000	111,394	99,433	114,172	
	subtotal	\$ 2,692,335	\$ 1,850,084	\$ 517,251	\$ 325,000	\$ 842,251	\$ 239,237	\$ 197,385	\$ 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 May 31, 2013

		Project Snapshot		FY 2013					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Non-Departmental									
30190200-579000	Non-Allocated			\$ -	\$ 1,253,442	\$ 1,253,442	\$ -	\$ -	\$ 1,253,442
	<i>subtotal</i>			\$ -	\$ 1,253,442	\$ 1,253,442	\$ -	\$ -	\$ 1,253,442
	<b>Total</b>	\$ 54,254,683	\$ 32,593,446	\$ 8,449,787	\$ 14,464,892	\$ 22,914,679	\$ 12,677,560	\$ 3,441,349	\$ 6,795,769





**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 May 31, 2013

Account #Project				Project Snapshot		FY 2013					Funds Available		
				Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances			
Public Safety													
31431155-541300-	C0009	Fire Station Six	\$	1,467,078	1,467,078	\$	-	\$	-	\$	-	\$	-
31431155-542200-	C0010	Fire Trucks		1,047,558	1,047,558		-		-		-		-
314-3210-541-0516		Police Storage Garage		649,999	649,999		-		-		-		-
		subtotal	\$	3,164,635	\$ 3,164,635	\$	-	\$	-	\$	-	\$	-
Engineering & Public Works													
314-4101-541-0501		N Point Pkwy @ N Point Court	\$	132,406	132,406	\$	-	\$	-	\$	-	\$	-
314-4101-541-0503		Old Milton @ Haynes Bridge		102,796	102,796		-		-		-		-
314-4101-541-0522		Bethany Road Sidewalks		29,484	29,484		-		-		-		-
314-4101-541-0523		Cogburn Road Sidewalks		182,357	182,357		-		-		-		-
314-4101-541-0526		Kimball Bridge Road Sidewalks		176,721	176,721		-		-		-		-
314-4101-541-0527		Greenway Connection Sidewalk		499,677	499,677		-		-		-		-
314-4101-541-0531		Mayfield Rd Sidewalk		13,902	13,902		-		-		-		-
314-4101-541-0533		Westside S.ROW.GDOT/CID		600,000	600,000		-		-		-		-
31441100-541410-	C0000	Mayfield Rd @ Canton St		207,484	207,484		-		-		-		-
31441100-541410-	C0001	SR 9 North of Vaughan Road		32,072	32,072		-		-		-		-
** 31441100-541410-	C0002	Kimball Bridge Road Bridge		190,089	190,089		-		-		-		-
31441100-541410-	C0003	Westside Parkway Phase III		7,131,152	7,131,152		-		-		-		-
31441100-541410-	C0004	Downtown Road Construction		147,070	147,070		-		-		-		-
31441100-541410-	C0006	Downtown Road Alley		298,449	298,449		-		-		-		-
31441100-541410-	C0007	Traffic Signal Interconnect		344,547	344,547		-		-		-		-
31441100-541410-	C0014	Hembree Road @ Maxwell Road		340,000	340,000		-		-		-		-
31441100-541410-	C0054	Kimball Bridge @ Waters Road		183,876	183,876		-		-		-		-
31441100-541410-	C0914	Adaptive Traffic Control		3,180	3,180		-		-		-		-
31441100-541410-		Old Milton Pkwy/SR9 Intersection Improvement		740,699	606,357	134,342		-	134,342	134,342			0
31441100-541410-	C1138	Westside Pkwy Street Lights (Webb Br to Cumming St)		142,073	142,073		-		-		-		-
31441100-541410-	C1219	Milling & Resurfacing		2,600,000	2,600,000		-		-		-		-
31441100-541420-	C0015	Haynes Bridge Rd Side Walk		217,857	217,857		-		-		-		-
31441100-541420-	C0016	Wills Drive Sidewalk		139,965	139,965		-		-		-		-
31441100-541420-	C0907	Mid-Broadwell Sidewalks		375,510	375,510		-		-		-		-
31441100-541420-	C1134	Devore Road Sidewalks		316,693	316,693		-		-		-		-
31441100-541420-		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	\$	-
													0



**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 May 31, 2013

Account #Project				Project Snapshot		FY 2013							
				Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available		
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	\$	-	\$	-
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	\$	-	\$	0

**Notes:**

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



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

		Project Snapshot		FY 2013						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2013 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project									
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	26,780		3,492
31541100-541300-C1251	City Center Geotechnical Services	115,000	-	115,000	-	115,000	48,708	17,584		48,708
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	\$ 1,346,600	\$ 3,812,294	\$ 24,106,905	

# OTHER ITEMS



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



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

Vendor	Description	Department	\$ Amount
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 2,722.14
AFLAC	April 2013 Premiums	Various	\$ 8,867.94
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in May 2013	Finance	\$ 157,099.31
American Facility Services Inc	April 2013 Janitorial	Engineering & Public Works	\$ 6,152.44
American Safety & Fire House	Scott Airpak	Public Safety	\$ 12,129.00
American Traffic Solutions Inc	April 2013 Red Light Traffic Camera Lease	Public Safety	\$ 28,980.00
Appen Newspapers Inc	Advertisement and Full Page Ad	Finance/Recreation & Parks	\$ 5,995.40
AT&T E911 Cost Recovery	February 2013 Recurring Cost Recovery	Public Safety	\$ 10,882.50
AT&T/Bellsouth @ 85 Annex	Phone Services - 4/11/13 thru 5/10/13	Public Safety	\$ 23,223.18
AT&T/Bellsouth @ 85 Annex	Voice and Data Circuits	Information Technology	\$ 9,057.19
Baldwin Paving Co Inc	All of Retainage Released SR9 @ SR120 Intersection Improvements	Engineering & Public Works	\$ 89,455.21
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 976.67
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 1,726.95
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 2,912.14
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 850.93
BTC (wire)	Payroll dated 5/15	Finance	\$ 14,309.15
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (wire)	Payroll dated 5/29	Finance	\$ 13,757.17
Centrelearn Solutions Inc	June 1, 2013 thru May 31, 2014 CentreLearn Complete Plus	Public Safety	\$ 5,995.00
CIGNA (wire)	Life Insurance Premiums	Finance	\$ 27,319.18
CIGNA (wire)	Health Insurance Premiums	Finance	\$ 498,959.55
City of Sandy Springs	Intergovernment Project Agreement - SR9 ATMS	Engineering & Public Works	\$ 242,921.03
D&B Rentals	Balance - Taste of Alpharetta Setup and Equipment Rental	City Administration	\$ 9,301.00
Downey Trees Inc	Brooke Street Park/Haynes Bridge Road and Row of Spruell Circle	Engineering & Public Works	\$ 5,795.00
E Trade Financial Corporation	Tax Refund	Finance	\$ 10,839.55
Elite Equine Shavings LLC	Baled Pine Shavings	Recreation & Parks	\$ 9,100.00
EMS Ventures Inc	May 2013 Emergency Medical Services	Public Safety	\$ 11,020.83
Eskola LLC	City of Alpharetta Pool House Repairs	Recreation & Parks	\$ 5,860.00
Floormasters, Inc	Flooring @ Wills Park Recreation Center	Recreation & Parks	\$ 10,269.00
Fulton County Board of Commissioners	April 2013 State Reports	Municipal Court	\$ 11,470.75
Fulton County Board of Education	April 2013 Fuel Bill	Finance	\$ 51,475.13
Fun-Fare Enterprises Inc	Taste of Alpharetta Ticket Reimbursement	City Administration	\$ 8,840.00



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

Vendor	Description	Department	\$ Amount
Gas South	Gas Services	Finance	\$ 5,918.47
Georgia Bureau of Investigation	April 2013 Fingerprinting and Pistol Check	Public Safety	\$ 9,523.50
Georgia Fire & Rescue Supply LLC	Fire Protection Clothing	Public Safety	\$ 7,996.08
Georgia Management Agency Inc	Traffic Signal Maintenance	Engineering & Public Works	\$ 8,250.00
Georgia Power Co	Power Bill	Finance	\$ 130,613.69
Georgia Superior Court Clerk's	April 2013 State Reports	Municipal Courts	\$ 55,645.25
Hartford Life (wire)	Payroll dated 5/15	Finance	\$ 92,232.86
Hartford Life (wire)	Payroll dated 5/29	Finance	\$ 46,980.37
Healthcare Property Managers	Tax Refund	Finance	\$ 9,959.41
LD Gymnastics Inc	Payment 4 of 5 Spring Gymnastic Instructor and April 2013 Birthday Parties	Recreation & Parks	\$ 6,505.80
LD Gymnastics Inc	Payment 5 of 5 Spring Gymnastic Instructor and Late Adds	Recreation & Parks	\$ 6,028.80
Mass Services Inc	April 2013 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 6,692.15
Meer Electric Contractors Inc	Wiring and Other Electrical Services for Taste of Alpharetta	City Administration	\$ 18,288.93
Meer Electric Contractors Inc	2013 Taste of Alpharetta Electrical and Various Other Services in City Parks	Various	\$ 9,312.00
Monthly Workers Comp Claims and Judgments	Risk Management	Finance/Recreation & Parks	\$ 20,844.75
Mr Plunger Inc	Plumbing Maintenance and Repairs	Engineering & Public Works	\$ 6,712.00
MTI Limo and Shuttle Services Inc	Wills Park Day Camp Bus Transportation	Recreation & Parks	\$ 9,780.00
Municipal Equipment Sales, Inc	Truck Maintenance and Repairs	Engineering & Public Works	\$ 5,637.50
OG Hughes & Sons Inc	2012 Ford F550	Engineering & Public Works	\$ 99,067.00
Peace Officer's Annuity & Benefit Fund of GA	April 2013 State Reports	Municipal Courts	\$ 11,195.75
Peek Pavement Marking LLC	Striping Street - Alderman/Marconi Dr and Windward Parkway	Engineering & Public Works	\$ 16,008.60
PKF Consulting USA LLC	Feasibility Studies - Consulting	City Administration	\$ 27,197.00
Project Graphics Inc	Downtown Banners	City Administration	\$ 11,801.00
RCS Productions.Com	2013 Taste of Alpharetta Stages	City Administration	\$ 6,575.00
RCS Productions.Com	Taste of Alpharetta Musical Production Services	City Administration	\$ 6,200.00
RCS Productions.Com	June 1st, 2013 Production Services	City Administration	\$ 5,750.00
Republic Services #800	April 2013 Trash Service	Finance	\$ 254,024.95
Royal Roswell LLC	April 2013 Rent - 217 Roswell Street	Community Development	\$ 9,270.00
Royal Roswell LLC	June 2013 Rent - 217 Roswell Street	Community Development	\$ 9,270.00
Ruppert Landscape	April 2013 Maintenance, Tree Replacement and Cemetery Maintenance	Engineering & Public Works	\$ 25,039.75
Sawnee Electric Membership Corp	Electric Payment	Finance	\$ 26,634.58
Sun Life Assurance Company of Canada	July 2013 Dental Premium	Finance	\$ 30,087.82



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
SunGard Public Sector	June 1, 2013 thru August 31, 2013 Software Maintenance and Support	Finance	\$ 9,307.50
SunTrust Pcard	Procurement Card	Finance	\$ 90,847.17
Superior Indoor Comfort Inc	April 2013 HVAC Service	Engineering & Public Works	\$ 5,826.58
Sweeping Corporation of America Inc	Street Sweeping Services	Engineering & Public Works	\$ 6,936.77
The L C Whitford Co Inc	McGinnis Ferry Rd @ Big Creek and Waters Rd @ Long Indian Creek Bridge Repair	Engineering & Public Works	\$ 199,183.50
Timmons Group Inc	Alpharetta Work Management System	Engineering & Public Works	\$ 64,013.50
Transafe Inc	Posts and Anchors	Engineering & Public Works	\$ 5,491.00
Tyler Technologies	Training/Travel Expenses and Tax Bill Interest Calculation	Finance	\$ 7,121.68
Urey Companies LLC	Douglas Road Southern Sidewalk	Engineering & Public Works	\$ 40,785.16
Verizon Wireless Services LLC	Cell /Data Equipment and Cell Phone	Information Technology	\$ 26,379.75
Zayo Bandwidth LLC	May 2013 Internet Access	Information Technology	\$ 6,531.92

# 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 May 31, 2013

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
13000606	RCS PRODUCTIONS.COM INC	ADMINISTRATION	\$ 6,200.00	TWO BANDS TO PERFORM AT THE TASTE OF ALPHARETTA



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# OTHER ITEMS



## Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	12-111	EPW	Downtown City Center Geotechnical, Material Testing, & Environmental Services	5/24/2012	12	7/23/2012	ATC Associates	\$ 115,000.00		10/11/2012	13000286
13-001		EPW	FY2013 Milling & Resurfacing	7/19/2012	4	8/6/2012	Blount Construction, Inc	\$ 1,558,335.40		8/15/2012	13000161
13-003		EPW	Traffic Signal Pole Painting	8/9/2012	4	8/27/2012	Roadworx (Georgia Manageme	\$ 125,018.25		10/29/2012	13000326
	13-101	EPW	FY2013 Tree Planting	8/30/2012	3	10/1/2012	Ruppert Landscape	\$ 151,774.80		11/2/2012	13000312
	13-102	Rec/Parks	Downtown City Container Garden Maintenance	8/9/2012	3	9/10/2012	Butler Landscape	\$ 59,459.00	per year -PO for 10 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	9/6/2012	2	9/17/2012	BMW of Atlanta	\$ 48,698.08		9/27/2012	13000255
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	10/19/2012	6	11/5/2012	McIntyre Fencing Company	\$ 73,778.00		11/30/2012	13000351
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	5/6/2013	Jacobs Engineering Group, Inc	\$ 35,000.00			
	13-110	Public Safety	City of Alpharetta Jail Door / Intercom Systems	3/21/2013	5	5/28/2013	E.O. Integrated Systems, Inc	\$ 49,900.00			
	13-105	Finance	Third Party Administration for Deferred Compensation Plan, Defined Contribution Plan, & Defined Benefit Pension Plan	3/7/2013	10	5/20/2013	TransAmerica Retirement Solutions		(1)		
13-016		EPW	Webb Bridge Park Stream Restoration	4/1/2013	10	4/8/2013	CW Matthews Contracting Co.,	\$ 841,981.32		4/16/2013	13000575
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	5/14/2013	Acomfprt by Design, Inc.	\$ 18,556.00	(2)		
13-018		EPW	North Main Street Walk Drainage Improvements	4/25/2013	6	5/20/2013	Ohmshiv Construction, LLC	\$ 78,752.00			
	13-111	Finance/HR	Occupational Medical Services	4/18/2013	4						
	13-1000 IOI	Administration	Hotel/Convention/Conference Center Project	4/25/2013	2						



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
13-019		EPW	Brooke Drive Drainage Improvements	5/2/2013	3	5/20/2013	Chase Plumbing & Mechanical, \$	84,984.21			
13-016 Re-Bid		EPW	Webb Bridge Park Stream Restoration	5/16/2013	4						
13-020		EPW	Traffic Signal Pole Maintenance	6/4/2013	2						
	13-112 RFQ		Food Truck Event Coordinator	5/30/2013	1						
	13-113		Economic Development Website and Marketing Design and Development	5/30/2013	9						
	13-114 RFQ		Public Safety Towing Contract	6/6/2013	3						
13-021		PS	Public Safety Uniforms and Duty Gear	6/27/2013							
	13-116		Legal Organ for Newspaper Legal Notices and Advertisements	6/27/2013							

**Notes:**

- (1) Fees are paid by pension plan
- (2) Under threshold for Council Approval; Year 2 service fee to be \$19,113.00



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# OTHER ITEMS



## GAAP Financial Statements

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

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Center	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Funds	Funds
<b>ASSETS</b>						
Cash / Cash Equivalents / Investments	\$ 23,620,274	\$ 8,754,950	\$ (176,700)	\$ 27,941,537	\$ 7,249,582	\$ 67,389,644
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					12,545	12,545
Property Taxes	303,263	-		-	62,397	365,660
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	89,340	1,339,847	2,303,115	-	-	3,732,303
Due from Other Funds	-	-	-	-	-	-
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
<b>Total Assets</b>	<b>24,012,877</b>	<b>10,094,797</b>	<b>2,126,416</b>	<b>27,941,537</b>	<b>7,324,524</b>	<b>71,500,151</b>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities						
Current						
Accounts Payable	158,827	5,515	(12,199)	-	398,460	550,603
Retainage Payable	-	675,136	6,518	-	-	681,654
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	2,513,489	-		-	102,777	2,616,267
Due to Other Funds	-	-	922,053	-	50,007	972,060
Deferred Revenue	(628,351)	899,817	2,303,115	-	70,006	2,644,588
Unearned Revenue	-	-		-	332	332
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current						
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
<b>Total Liabilities</b>	<b>2,043,965</b>	<b>1,580,469</b>	<b>3,219,488</b>	<b>-</b>	<b>621,583</b>	<b>7,465,504</b>
Fund Balances:						
Restricted for:						
Capital Projects	-	509,920		27,941,537	789,111	29,240,568
Law Enforcement	-	-		-	2,100,519	2,100,519
Emergency Telephone Activities	-	-		-	3,022,253	3,022,253
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	712,454	712,454
Promotion of Tourism	-	-		-	11,169	11,169
Assigned for:						
Grant Projects	-			-	69,182	69,182
Capital Projects	-			-	-	-
2013 Fiscal year Expenditures	-	-		-	-	-
Unassigned	21,968,912	8,004,409	(1,093,072)		-	28,880,248
<b>Total Fund Balances</b>	<b>21,968,912</b>	<b>8,514,328</b>	<b>(1,093,072)</b>	<b>27,941,537</b>	<b>6,704,687</b>	<b>64,036,392</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 24,012,877</b>	<b>\$ 10,094,797</b>	<b>\$ 2,126,416</b>	<b>\$ 27,941,537</b>	<b>\$ 7,326,268</b>	<b>\$ 71,501,896</b>



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

	<b>Major Governmental Funds</b>				<b>Non-Major Governmental Funds</b>	<b>Total Governmental Funds</b>
	<b>General Fund</b>	<b>Capital Project Fund</b>	<b>Capital Grant Fund</b>	<b>City Ctr Fund</b>		
<b>REVENUES</b>						
Taxes:						
Property Tax	\$ 17,604,696	-	-	-	3,131,250	\$ 20,735,946
Local Option Sales Tax	10,213,753	-	-	-	4,059,007	14,272,760
Other Taxes	12,514,894	-	-	-	2,006,112	14,521,006
Licenses and permits	1,198,946	-	-	-	150,278	1,349,224
Intergovernmental	45,000	4,150,294	1,147,501	-	520,572	5,863,367
Charges for services	3,174,517	-	-	-	771,029	3,945,546
Impact Fees	-	-	-	-	4,150	4,150
Fines/Forfeitures	2,687,480	-	-	-	18,040	2,705,520
Investment earnings	48,939	18,636	(147)	22,337	2,751	92,516
Contributions and Donations	19,271	468,906	-	-	-	488,177
Other	323,163	5	-	-	-	323,168
Total revenues	<b>47,830,660</b>	<b>4,637,841</b>	<b>1,147,354</b>	<b>22,337</b>	<b>10,663,187</b>	<b>64,301,379</b>
<b>EXPENDITURES</b>						
Current:						
Unallocated	-	-	-	-	1,880,400	1,880,400
General government	7,483,047	3,099,371	-	-	376,589	10,959,007
Public safety	20,624,591	888,938	21,351	-	2,392,002	23,926,881
Public works	6,044,116	7,458,895	935,882	1,346,600	146,972	15,932,464
Economic and community development	1,885,088	53,732	-	-	-	1,938,819
Alpharetta Business Community	-	239,237	-	-	-	239,237
Culture and recreation	5,299,869	346,821	94,400	-	27,183	5,768,273
Debt service:						-
Principal	-	-	-	-	1,799,875	1,799,875
Interest	-	-	-	-	1,882,101	1,882,101
Other Costs	91,620	-	-	-	-	91,620
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<b>41,428,330</b>	<b>12,086,993</b>	<b>1,051,632</b>	<b>1,346,600</b>	<b>8,505,122</b>	<b>64,418,677</b>
Excess (deficiency) of revenues over (under) expenditures	6,402,329	(7,449,152)	95,722	(1,324,262)	2,158,065	(117,299)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	1,253,600	6,859,450	-	-	-	8,113,050
Transfers out	(7,105,354)	-	-	0	(1,253,600)	(8,358,954)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	3,290,981	-	-	-	3,290,981
Sale of capital assets	48,095	-	-	-	-	48,095
Sale of non-capital assets	39,944	-	-	-	-	39,944
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(5,763,715)	10,150,431	-	0	(1,253,600)	3,133,116
Net change in fund balances	638,614	2,701,279	95,722	(1,324,262)	904,465	3,015,818
<b>Fund balances - beginning</b>	<b>21,330,298</b>	<b>5,813,049</b>	<b>(1,188,792)</b>	<b>29,265,800</b>	<b>5,800,222</b>	<b>61,020,576</b>
<b>Fund balances - ending</b>	<b>\$ 21,968,912</b>	<b>\$ 8,514,328</b>	<b>\$ (1,093,072)</b>	<b>\$ 27,941,537</b>	<b>\$ 6,704,687</b>	<b>\$ 64,036,392</b>

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 16,810,000	\$ 17,604,696	\$ 794,696
Local Option Sales Tax	12,070,000	10,213,753	(1,856,247)
Other Taxes	13,345,000	12,514,894	(830,106)
Licenses and Permits	1,592,500	1,198,946	(393,554)
Intergovernmental	76,252	45,000	(31,252)
Charges for Service	3,032,500	3,174,517	142,017
Fines/Forfeitures	3,050,000	2,687,480	(362,520)
Investment Earnings	15,000	48,939	33,939
Contributions and Donations	15,006	19,271	4,265
Other	138,466	323,163	184,697
Total revenues	50,144,724	47,830,660	(2,314,065)
<b>EXPENDITURES</b>			
Current:			
General government			
City Administration	2,333,727	2,100,809	232,918
Finance	2,951,242	2,667,506	283,736
Human Resources	396,247	282,225	114,022
Legal	500,000	495,353	4,647
Mayor and Council	307,471	253,879	53,592
Municipal Court	996,785	896,263	100,522
Information Technology	1,422,338	1,306,491	115,847
Non-Departmental	45,000	45,000	-
Contingency	371,450	46,620	324,830
Total general government	9,324,260	8,094,146	1,230,114
Public Safety	23,262,680	20,977,809	2,284,871
Public works	7,185,001	6,218,366	966,635
Economic and community development	2,057,433	1,901,025	156,408
Culture and recreation	6,672,774	5,731,145	941,629
Total expenditures	48,502,148	42,922,493	5,579,656
Excess (Deficiency) of revenues over expenditures	1,642,576	4,908,167	3,265,591
<b>OTHER FINANCING SOURCES (USES)</b>			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,364,378	1,253,600	(110,778)
Transfers out	(7,751,295)	(7,105,354)	645,941
Capital leases	-	-	-
Sale of capital assets	63,897	48,095	(15,802)
Sale of non-capital assets	1,000	39,944	38,944
Insurance proceeds	-	-	-
Total other financing sources and uses	(6,322,020)	(5,763,715)	558,305
Net change in fund balances	(4,679,444)	(855,548)	3,823,896
<b>Fund balances - beginning</b>		<b>21,330,298</b>	
<b>Fund balances - ending</b>		<b>\$ 20,474,750</b>	
Adjustments to GAAP basis:			
Encumbrances		1,494,162	
Misc adj			
<b>Fund balances-ending</b>		<b>\$ 21,968,912</b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 5,279,791	\$ 4,150,294	\$ (1,129,497)
Contributions & Donations	476,223	468,906	(7,317)
Investment earnings	-	18,636	18,636
Misc Revenue	-	5	5
Other	-	-	-
Total revenues	5,756,014	4,637,841	(1,118,173)
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	1,187,115	287,795	899,320
Finance	2,801,355	2,711,672	89,683
Information Technology	925,292	390,588	534,704
Non-departmental	2,780,406	-	2,780,406
Total general government	7,694,168	3,390,055	4,304,113
Public Safety	2,384,192	897,029	1,487,163
Engineering & Public Works	16,608,736	10,756,915	5,851,821
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	380,461	1,160,558
Total Capital Outlay	30,349,772	15,917,263	14,432,509
Excess (Deficiency) revenue over expenditures	(24,593,758)	(11,279,421)	13,314,337
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	18,910,609	6,859,450	(12,051,159)
Capital leases	3,290,981	3,290,981	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	22,201,590	10,150,431	(12,051,159)
Net change in fund balances	(2,392,168)	(1,128,990)	1,263,178
<b>Fund balances - beginning</b>		<b>5,813,049</b>	
<b>Fund balances - ending</b>		<b>\$ 4,684,060</b>	
Adjustments to GAAP basis:			
Encumbrances		3,830,270	
Misc adj-			
<b>Fund balances-ending</b>		<b>\$ 8,514,328</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
Revenues:			
Intergovernmental	\$ 6,935,123	\$ 1,147,501	\$ (5,787,622)
Contributions & Donations	-	-	-
Interest Earnings	-	(149)	(149)
Total	6,935,123	1,147,353	(5,787,770)
Expenditures:			
Public Safety	21,351	21,351	0
General Government	-	-	-
Community Development	-	-	-
Public Works	4,308,477	2,034,377	2,274,100
Recreation & Parks	751,932	200,000	551,932
Non-Departmental	689,570	-	689,570
Total	5,771,330	2,255,727	3,515,603
Excess (Deficiency) revenue over expenditures	1,163,793	(1,108,375)	(2,272,168)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	1,163,793	(1,108,375)	(2,272,168)
<b>Fund balance - beginning</b>		<b>(1,188,792)</b>	
<b>Fund balance - ending</b>		<b>\$ (2,297,167)</b>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,204,095	
<b>Fund balances - ending</b>		<b>\$ (1,093,072)</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget- Positive (Negative)</b>
<b>REVENUES</b>			
Investment Earnings		\$ 22,337	\$ 22,337
Discounts		-	-
Total revenues	-	22,337	22,337
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	29,265,799	5,158,894	24,106,905
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	-	-	-
Total expenditures	29,265,799	5,158,894	24,106,905
Excess (Deficiency) of Revenues			
Over expenditures	(29,265,799)	(5,136,556)	24,129,243
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(29,265,799)	(5,136,556)	24,129,243
 <b>Fund balances - beginning</b>			
		29,265,800	
 <b>Fund balances - ending</b>			
		<u>\$ 24,129,243</u>	
Adjustments to GAAP basis:			
Encumbrances		3,812,294	
<b>Fund balances-ending</b>		<u><b>\$ 27,941,537</b></u>	

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

	<u><b>Solid Waste</b></u>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,568,725
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	24,013
Prepaid Insurance Expenses	60
Total Current Assets	<u>1,592,798</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>
<b>Total Assets</b>	<u><b>1,594,854</b></u>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	58,337
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	803
Payroll Liabilities	\$ 4,152
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	2,755
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>66,047</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
<b>Total Liabilities</b>	<u><b>66,047</b></u>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	1,528,807
Total Net Assets	<u>1,528,807</u>
<b>Total Liabilities &amp; Net Assets</b>	<u><b>\$ 1,594,854</b></u>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	3,178,739
Misc Revenue		4,026
Total operating revenues		<u>3,182,764</u>
Operating expenses:		
Administration		2,734,948
Non-departmental		-
Total operating expenses		<u>2,734,948</u>
Operating Gain (loss)		447,815
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		-
Income (loss) before transfers		<u>447,816</u>
Transfers In		-
Transfers Out		-
Change In Net Assets		447,816
<b>Total net assets-beginning</b>		<u><b>1,016,647</b></u>
<b>Total net assets-ending (net of encumbrances)</b>		<u><b>1,464,463</b></u>
Adjustments to GAAP basis:		
Encumbrances		64,343
Misc adj-Encumbrances Resv/Prior Year	\$	-
<b>Total net assets-ending</b>	<b>\$</b>	<u><b>1,528,807</b></u>

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

**ASSETS**

Current Assets:

Cash and Cash Equivalents & Investments	\$ 1,225,366
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,225,366</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
<b>Total Assets</b>	<b><u>1,225,366</u></b>

**LIABILITIES**

Current Liabilities:

Accounts Payable	-
Claims Payables	30,143
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>30,143</u>

Current Liabilities Payable from Restricted Assets:

	-
Total Current Liabilities Payable from Restricted Assets	-

Noncurrent Liabilities:

Other Non-Current Liabilities	360,383
Total Noncurrent Liabilities	<u>360,383</u>
<b>Total Liabilities</b>	<b><u>390,526</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	834,840
Total Net Assets	<u>834,840</u>

<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 1,225,366</u></b>
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**City of Alpharetta**  
**Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual**  
**Internal Service Fund - Risk Management**  
**For the Period Ended May 31, 2013**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 2,419	\$ (2,419)
Charges for Service	505,000	462,917	\$ (42,083)
Discounts	-	-	-
Insurance Proceeds	-	57,176	
Total revenues	505,000	522,512	17,512
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	87,679	37,321
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	406,492	98,508
Contingency	776,139	0	776,139
Total general government	1,945,639	1,072,935	872,704
Total expenditures	1,945,639	1,072,935	872,704
Excess (Deficiency) of Revenues Over expenditures	(1,440,639)	(550,424)	890,215
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		-	4,779
Operating Transfers In	664,500	609,125	(55,375)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	664,500	609,125	(55,375)
Net change in fund balances	(776,139)	58,701	834,840
<b>Fund balances - beginning</b>		<b>776,139</b>	
<b>Fund balances - ending</b>		<b>\$ 834,840</b>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
<b>Fund balances-ending</b>		<b>\$ 834,840</b>	

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

	<u>Pension Trust Fund</u>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	45,321,580
	-
Accounts Receivables (net of allowance for uncollectibles)	889,335
Total Assets	<u>46,210,915</u>
<b>LIABILITIES</b>	
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>
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	<u>45,287,346</u>
Total Net Assets	<u>45,287,346</u>
Total Liabilities & Net Assets	<u><u>\$ 46,210,915</u></u>

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

	<u>Actual Amounts</u>
<b>Additions:</b>	
Employer Contribution	\$ 2,560,000
Employee Contribution	319,403
Total Contribution	<u>2,879,403</u>
Investment Income	-
Net appreciation in FMV	4,405,250
Interest and Dividends	<u>1,570,043</u>
Total Investment Income	<u>5,975,293</u>
<b>Total Additions (Deductions)</b>	<b><u>8,854,696</u></b>
<b>Deductions:</b>	
Benefits payments	829,668
Professional Fees	<u>90,050</u>
Total deductions	<u>919,718</u>
Net Increase (Decrease)	<u>7,934,978</u>
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	37,352,368
<b>Total net assets</b>	<b><u>\$ 45,287,346</u></b>

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

	<u>Pension Trust Fund</u>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	862,366
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>862,366</u>
<b>LIABILITIES</b>	
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>
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	<u>862,366</u>
Total Net Assets	<u>862,366</u>
Total Liabilities & Net Assets	<u><u>\$ 862,366</u></u>

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

	<u>Actual Amounts</u>
<b>Additions:</b>	
Employer Contribution	\$ -
Employee Contribution	-
Total Contribution	<u>-</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	256
Total Investment Income	<u>256</u>
<b>Total Additions (Deductions)</b>	<b><u>256</u></b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>256</u>
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	862,110
<b>Total net assets</b>	<b><u>\$ 862,366</u></b>

**City of Alpharetta**  
**Statement of Revenues, Expenditure and Changes in Fund Balance**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**For the Period Ended May 31, 2013**

	<u>Actual Amounts</u>
<b>Revenues:</b>	
Rent/Royalties	\$ 14,400
Misc Income	764,700
Total Revenues	<u>779,100</u>
<b>Expenditures:</b>	
Intergovt expenditures	14,400
Debt service:	-
Principal	575,000
Interest	189,700
Total deductions	<u>779,100</u>
Net Increase (Decrease)	<u>-</u>
 <b>Fund Balance, Beginning of year</b>	 <u>124,806</u>
 <b>Fund Balance, End of year</b>	 <u><u>\$ 124,806</u></u>

**City of Alpharetta**  
**Balance Sheet**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**May 31, 2013**

	<u>Pension Trust Fund</u>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	124,806
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>124,806</u>
<b>LIABILITIES</b>	
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>
<b>Fund Balance</b>	
Unassigned	<u>124,806</u>
Total Fund Balance	<u>124,806</u>
Total Liabilities & Fund Balance	<u><u>\$ 124,806</u></u>

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

	Special Revenue					Debt		Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Service Fund	Bond IV		
<b>ASSETS</b>									
Cash / Cash Equivalents / Investments	\$ 11,169	\$ 789,111	\$ 2,100,526	\$ 119,514	\$ 3,516,809	\$ 712,454	\$ -	\$	7,249,582
Taxes Receivable	-	-	-	-	-	-	-	\$	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	\$	-
Accounts Receivable	-	-	-	7,609	4,936	-	-	\$	12,545
Property Taxes						\$ 62,397		\$	62,397
Intergovernmental Receivable								\$	-
Due From Other Funds								- \$	-
Restricted					-			\$	-
<b>Total Assets</b>	<b>11,169</b>	<b>789,111</b>	<b>2,100,526</b>	<b>127,122</b>	<b>3,521,745</b>	<b>774,851</b>	<b>-</b>		<b>7,324,524</b>
<b>LIABILITIES</b>									
Accounts Payable	-	-	-	-	\$ 398,460	-	-		398,460
Retainage Payable	-	-	-	-	-	-	-		-
Intergovernmental Payable					-				-
Arbitrage Payable	-	-	-	-	-				-
Accounts payable/AR Suspense acct	-	-	-	-	-				-
Compensated Absences	-	-	-	-	-				-
Payroll Liabilities	-	-	-	-	102,777				102,777
Due to Other Fund	-	-	7	50,000	-				50,007
Deferred Revenue	-	-	-	7,609	-	\$ 62,397			70,006
Unearned Revenue	-	-	-	332	-				332
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>57,941</b>	<b>501,237</b>	<b>62,397</b>	<b>-</b>		<b>621,582</b>
<b>FUND BALANCES</b>									
Restricted:									
Capital Projects	-	789,111	-	-	-	\$ -			789,111
Law Enforcement	-	-	2,100,519	-	-				2,100,519
Promotion of Tourism	11,169	-	-	-	-				11,169
Emergency Telephone Activities	-	-	-	-	3,022,253				3,022,253
Debt Service						\$ 712,454			712,454
Assigned for Grant Projects	-	-	-	69,182	-				69,182
	-	-	-	-	-				-
<b>Total Fund Balances</b>	<b>11,169</b>	<b>789,111</b>	<b>2,100,519</b>	<b>69,182</b>	<b>3,022,253</b>	<b>712,454</b>	<b>-</b>		<b>6,704,687</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 11,169</b>	<b>\$ 789,111</b>	<b>\$ 2,100,526</b>	<b>\$ 127,122</b>	<b>\$ 3,523,490</b>	<b>\$ 774,851</b>	<b>\$ -</b>	<b>\$</b>	<b>7,326,268</b>



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

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Bond IV	
<b>REVENUES:</b>								
Hotel Motel Tax	\$ 3,131,250	-	-	-				\$ 3,131,250
Property tax						\$ 4,059,007		\$ 4,059,007
Charges for Service	-	-	-	-	2,006,112			\$ 2,006,112
Impact Fees	-	150,278	-	-				\$ 150,278
Forfeiture Income	-	-	520,572	-				\$ 520,572
Intergovernmental	-	-	-	35,330	735,699			\$ 771,029
Contributions & Donations	-	-	-	4,150				\$ 4,150
Investment Earnings	\$ 86	1,608	8	309	7,062	\$ 8,876	91	\$ 18,040
Other	2,751		-					\$ 2,751
Total revenues	<b>3,134,087</b>	<b>151,885</b>	<b>520,580</b>	<b>39,789</b>	<b>2,748,873</b>	<b>4,067,883</b>	<b>91</b>	<b>10,663,187</b>
<b>EXPENDITURES:</b>								
Tourism	1,880,400	-	-	-	-			1,880,400
Public Works	-	-	-	-	-		146,972	146,972
Culture/Recreation	-	-	-	5,266	-		21,917	27,183
Public Safety	-	-	134,907	44,209	2,212,885			2,392,002
General Government	-	4,368	-	8,000	-	1,000	363,222	376,589
Debt Service:								-
Principal						1,799,875		1,799,875
Interest						1,882,101		1,882,101
Total expenditures	<b>1,880,400</b>	<b>4,368</b>	<b>134,907</b>	<b>57,475</b>	<b>2,212,885</b>	<b>3,682,976</b>	<b>532,111</b>	<b>8,505,122</b>
Excess (deficiency) of revenues over expenditures	1,253,687	147,518	385,673	(17,687)	535,987	384,907	(532,020)	2,158,065
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(1,253,600)	-	-	-	-			(1,253,600)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(1,253,600)	-	-	-	-			(1,253,600)
Net change in fund balances	87	147,518	385,673	(17,687)	535,987	384,907	(532,020)	904,465
Fund balances - beginning	<b>11,082</b>	<b>641,593</b>	<b>1,714,846</b>	<b>86,869</b>	<b>2,486,265</b>	<b>327,547</b>	<b>532,020</b>	<b>5,800,222</b>
Fund balances - ending	<b>\$ 11,169</b>	<b>\$ 789,111</b>	<b>\$ 2,100,519</b>	<b>\$ 69,182</b>	<b>\$ 3,022,253</b>	<b>\$ 712,454</b>	<b>\$ -</b>	<b>\$ 6,704,687</b>

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 3,400,000	\$ 3,131,250	\$ (268,750)
Misc Revenue	-	2,751	2,751
Investment Earnings	-	86	86
Total revenues	3,400,000	3,134,087	(265,913)
<b>EXPENDITURES:</b>			
Alpharetta Convention & Visitor's Bureau	1,477,963	1,357,973	119,990
Alpharetta Business Community	568,605	522,428	46,177
Contingency	136	0	136
Total Expenditures	2,046,704	1,880,400	166,304
Excess of revenues over expenditures	1,353,296	1,253,687	(99,609)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(1,364,378)	(1,253,600)	110,778
Total other financing sources and uses	(1,364,378)	(1,253,600)	110,778
Net change in fund balances	(11,082)	86	-
<b>Fund balances - beginning</b>	<b>\$ 11,082</b>		
<b>Fund balances - ending</b>	<b>\$ 11,169</b>		

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Impact Fees	\$ 45,000	\$ 150,278	\$ 105,278
Investment Earnings	1,350	1,608	258
Total Revenues	46,350	151,885	105,535
<b>EXPENDITURES:</b>			
General Government	687,942	\$ 4,368	683,574
Total expenditures	687,942	4,368	683,574
Excess (deficiency) of revenues over expenditures	(641,592)	147,518	789,110
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(641,592)	147,518	789,110
<b>Fund balances - beginning</b>		<b>641,593</b>	
<b>Fund balances - ending</b>		<b>\$ 789,111</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Forfeiture Income	\$ 50,000	\$ 520,572	\$ 470,572
Investment Earnings	2,500	8	(2,492)
Misc Revenue	-		
Total Revenues	52,500	520,580	468,081
<b>EXPENDITURES:</b>			
Public Safety	16,774,307	1,460,998	15,313,309
Non-Departmental	93,037	-	93,037
Total expenditures	16,867,344	1,460,998	15,406,346
Excess (deficiency) of revenues over expenditures	(16,814,844)	(940,418)	15,874,427
<b>OTHER FINANCING SOURCES (USES):</b>			
	-	-	-
Net change in fund balances	(16,814,844)	(940,418)	15,874,427
<b>Fund balances - beginning</b>		<b>1,714,846</b>	
<b>Fund balances - ending</b>		<b>\$ 774,428</b>	
Adjustments to GAAP basis:			
Encumbrances		1,326,091	
<b>Fund balances - ending</b>		<b>\$ 2,100,519</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Intergovernmental	\$ 96,584	\$ 35,330	(61,254)
Contributions & Donations	21,650	4,150	(17,500)
Discounts Taken	-	-	-
Interest Earnings	-	309	309
Transfers in	50,000	-	(50,000)
Contingencies	-	-	-
Total	168,234	39,789	(128,445)
<b>EXPENDITURES:</b>			
General Government	8,000	8,000	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	58,659	45,482	13,177
Recreation & Parks	34,470	5,266	29,204
Contingencies	55,182	-	55,182
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	156,311	58,748	97,563
Excess (deficiency) of revenues over expenditures	11,923	(18,959)	(30,882)
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	11,923	(18,959)	(30,882)
<b>Fund balance - beginning</b>		<b>86,869</b>	
<b>Fund balance - ending</b>		<b>\$ 67,909</b>	
Adjustments to GAAP basis:			
Encumbrances		1,273	
<b>Fund balances - ending</b>		<b>\$ 69,182</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 1,935,000	\$ 2,006,112	\$ 71,112
Misc Revenue	972,599	735,699	(236,900)
Investment Earnings	1,077	7,062	5,985
Total Revenues	2,908,676	2,748,873	(159,803)
<b>EXPENDITURES:</b>			
Public Safety	5,394,941	4,750,320	644,621
Total expenditures	5,394,941	4,750,320	644,621
Excess (deficiency) of revenues over expenditures	(2,486,265)	(2,001,448)	484,817
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(2,486,265)	(2,001,448)	484,817
<b>Fund balances - beginning</b>		<b>2,486,265</b>	
<b>Fund balances - ending</b>		<b>\$ 484,818</b>	
Adjustments to GAAP basis:			
Encumbrances		2,537,435	
<b>Fund balances - ending</b>		<b>\$ 3,022,253</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Property tax	\$ 3,776,000	\$ 4,059,007	\$ 283,007
Misc Revenue		-	-
Investment earnings	5,000	8,876	3,876
Total revenues	3,781,000	4,067,883	286,883
<b>EXPENDITURES:</b>			
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	1
Contingency	94,024	-	94,024
Bond issuance costs	5,000	1,000	4,000
Total debt service	3,781,000	3,682,976	98,025
Total expenditures	3,781,000	3,682,976	98,025
Excess (Deficiency) of revenues over expenditures	-	384,907	384,907
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	384,907	384,907
<b>Fund balances - beginning</b>		<b>327,547</b>	
<b>Fund balances - ending</b>		<b>\$ 712,454</b>	



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

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

