

City of Alpharetta, GA

Finance Department
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Alpharetta, GA 30009
Thomas G. Harris, Finance Director

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Financial Management Reports



**for the month ending
June 30, 2013**
(Period 12 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2013

Table of Contents

| | |
|---|----|
| Transmittal Letter | 1 |
| General Fund | 8 |
| Revenue Summary and Collection Comparison | 9 |
| Expenditure Summary by Department | 11 |
| Expenditure Summary by Category | 13 |
| Grant Funds | 15 |
| Capital Project Funds | 20 |
| Other Items | |
| Payments \$5,000 and Greater | 28 |
| PO's between \$5,000 and \$25,000 | 32 |
| Bid/RFP Status | 35 |
| GAAP Financial Statements | 39 |



MAYOR

David Belle Isle

COUNCIL

D.C. Aiken
Michael Cross
Jim Gilvin
Mike Kennedy
Donald F. Mitchell
Chris Owens

CITY ADMINISTRATOR

Robert J. Regus

CITY HALL

Two South Main Street
Alpharetta, Georgia 30009
Tel: 678.297.6000
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24-HOUR INFORMATION

www.alpharetta.ga.us

Our Mission

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

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: July 22, 2013
RE: Financial Management Reports as of June 30, 2013

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending June 30, 2013.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year (FY) 2013. The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. FY 2013 revenues are budgeted at \$51.6 million (net of Carryforward Fund Balance totaling \$4.7 million). As of June 30, 2013, the city has collected 99.6% or \$51.4 million.

Many of our revenue sources are distributed with a one-month delay. As part of the year-end close process, the Finance Department will accrue revenue back to the period in which it was earned. As such, revenues for FY 2013 will increase during the closing process. The *2013 Estimated* column represents the Finance Department's forecast of final revenue collections (including accruals).

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: | 287,926 |
| • Local Option Sales Taxes: | 180,000 |
| • Franchise Taxes: | (450,000) |
| • Insurance Premium Taxes: | 167,197 |
| • Building Permit Fees: | (325,710) |
| • Business and Occupational Taxes: | 110,472 |
| • Municipal Court Fines: | (236,793) |
| • Recreation and Parks Fees: | 275,594 |
| • Other: | <u>673,360</u> |

Estimated Gain: \$1,552,046

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

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

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 (although actual collection will extend into FY 2014).

| 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 \$12.3 million by year-end (\$12.2 million was collected in FY 2012) which is \$180,000 greater than budget.

Franchise Tax collections are trending -4% lower than FY 2012 and are estimated to total \$6.1 million by year-end (\$6.4 million was collected in FY 2012) which is -\$450,000 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.

¹ Preliminary appealed property values for FY 2013 total \$1.14 billion (1,024 appeals) with 85% (\$972 million) of these values included in the billable digest and the remaining 15% (\$165 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 13% (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.

Building Permit Fee collections are trending -32% lower than FY 2012 and are estimated to total \$999,290 by year-end (\$1.5 million was collected in FY 2012) which is -\$325,710 less than budget. The number of permits issued year-to-date is substantially similar to FY 2012. However, the permit valuations in FY 2013 are lower and resulting in reduced revenue collections (e.g. smaller scale improvements/projects).

Business and Occupational Tax collections are flat with FY 2012 and are estimated to total \$965,472 by year end (\$966,579 was collected in FY 2012) which is \$110,472 greater than budget.

Municipal Court Fine collections are trending -8% lower than FY 2012 and are estimated to total \$2.4 million by year-end (\$2.6 million was collected in FY 2012) which is -\$236,793 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 June 30, 2013, city departments (not including General Government²) have encumbered and expensed 95.2%, or \$45.8 million, of their FY 2013 budget appropriations. On a pure expenditure trend basis, FY 2013 is trending lower than FY 2012.

As part of the year-end close process, the Finance Department will accrue expenditures back to the period in which they were incurred. As such, expenditures for FY 2013 will increase during the closing process but are estimated to remain within budgetary appropriations.

Contingency: The General Fund contingency balance as of June 30, 2013 totals \$324,830.

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

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 June 30, 2013, the city has collected over 100% or \$3.5 million (eleven 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 June 30, 2013, the city has collected 100% or \$2.9 million (eleven-months of collections). Expenditures/encumbrances during the same time period total \$4.9 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 \$2.5 million (full year of expenditures), or 87% of operating budget (well within budget appropriations).

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 June 30, 2013, the city has collected over 100% of budgeted appropriations.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$94,041 and represents unspent project appropriations of \$38,697 and a reserve for future projects (grant matches) of \$55,344.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.2 million and represents unspent capital project appropriations of \$2.5 million and a reserve for future capital projects (grant matches) of \$722,286.

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 \$6.2 million and represents unspent capital project appropriations of \$4.6 million and a reserve for future capital projects of \$1.6 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 June 30, 2013, the city has collected over 100% of revenues and expenditures are in line with budgetary estimates.

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 June 30, 2013 are as follows:

| | Budget | Expenditure (Year-to-date) | Available Balance |
|--------------------------|----------|-------------------------------|-------------------|
| Mayor: David Belle Isle | \$ 9,000 | \$ 5,972 | \$ 3,028 |
| Post #1: Donald Mitchell | \$ 5,000 | \$ 4,906 | \$ 94 |
| Post #2: Mike Kennedy | \$ 5,000 | \$ 2,344 | \$ 2,656 |
| Post #3: Chris Owens | \$ 5,000 | \$ 1,197 | \$ 3,803 |
| Post #4: Jim Gilvin | \$ 5,000 | \$ 2,494 | \$ 2,506 |
| Post #5: Michael Cross | \$ 5,000 | \$ 3,169 | \$ 1,831 |
| Post #6: D.C. Aiken | \$ 5,000 | \$ 752 | \$ 4,248 |



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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 June 30, 2013, the Development Authority has \$124,806 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 June 30, 2013

| | Current Fiscal Year | | | | | Prior Fiscal Year | | |
|--------------------------------|----------------------|----------------------|----------------|----------------------|---------------------|----------------------|----------------------|----------------|
| | 2013 Budget | 2013 YTD | % Collected | 2013 Estimated | Variance | 2012 Actual | 2012 YTD | % Collected |
| Top 10 Revenues: | | | | | | | | |
| Property Taxes | | | | | | | | |
| Current Year | \$ 16,555,000 | \$ 17,322,512 | 104.6% | \$ 17,425,000 | \$ 870,000 | \$ 15,389,944 | \$ 15,347,344 | 99.7% |
| Delinquent | 255,000 | 313,946 | 123.1% | 313,946 | 58,946 | 226,072 | 217,179 | 96.1% |
| Motor Vehicle Tax | 800,000 | 1,087,926 | 136.0% | 1,087,926 | 287,926 | 878,522 | 728,571 | 82.9% |
| Local Option Sales Tax | 12,070,000 | 11,156,082 | 92.4% | 12,250,000 | 180,000 | 12,239,330 | 10,080,153 | 82.4% |
| Franchise Tax | 6,550,000 | 5,705,935 | 87.1% | 6,100,000 | (450,000) | 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 | 1,558,839 | 93.1% | 1,700,000 | 25,000 | 1,687,862 | 1,360,321 | 80.6% |
| Building Permit Fees | 1,325,000 | 999,290 | 75.4% | 999,290 | (325,710) | 1,462,331 | 1,365,639 | 93.4% |
| Business and Occupational Tax | 855,000 | 965,472 | 112.9% | 965,472 | 110,472 | 966,579 | 953,876 | 98.7% |
| Municipal Court Fines | 2,625,000 | 2,388,207 | 91.0% | 2,388,207 | (236,793) | 2,606,049 | 2,480,910 | 95.2% |
| Recreation and Parks Fees | 1,724,600 | 1,999,377 | 115.9% | 2,000,194 | 275,594 | 1,808,818 | 1,531,256 | 84.7% |
| Hotel/Motel Tax (City portion) | 1,364,378 | 1,396,527 | 102.4% | 1,396,527 | 32,149 | 1,345,677 | 1,106,576 | 82.2% |
| subtotal | \$ 48,498,978 | \$ 47,761,309 | 98.5% | \$ 49,493,758 | \$ 994,780 | \$ 47,740,720 | \$ 43,689,497 | 91.5% |
| Other Revenues | 3,075,021 | 3,595,005 | 116.9% | 3,632,288 | 557,267 | 3,552,859 | 3,296,665 | 92.8% |
| Total Revenues | \$ 51,573,999 | \$ 51,356,314 | 99.6% | \$ 53,126,045 | \$ 1,552,046 | \$ 51,293,578 | \$ 46,986,162 | 91.6% |
| 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 June 30, 2013

| | | Current Fiscal Year | | | | | | Prior Fiscal Year | | |
|------------------------------------|----------------------------|----------------------|----------------------|----------------------|---------------------|----------------|--------------|----------------------|----------------------|---------------|
| | | 2013 Budget | 2013 Encumbrances | 2013 Exp. (YTD) | Funds Available | % Enc./Exp. | % Exp. | 2012 Exp. (Total) | 2012 Exp. (YTD) | % Exp. |
| Expenditures by Department: | | | | | | | | | | |
| | Mayor & Council | \$ 307,471 | \$ 27 | \$ 275,017 | \$ 32,427 | 89.5% | 89.4% | \$ 238,982 | \$ 238,866 | 100.0% |
| (1) | City Administration | 2,333,727 | 37,885 | 2,239,046 | 56,796 | 97.6% | 95.9% | 1,693,685 | 1,691,248 | 99.9% |
| | Finance | 2,951,242 | 33,925 | 2,765,407 | 151,910 | 94.9% | 93.7% | 2,771,067 | 2,770,784 | 100.0% |
| | City Attorney | 500,000 | 357,893 | 139,212 | 2,894 | 99.4% | 27.8% | 484,458 | 146,925 | 30.3% |
| | Information Technology | 1,422,338 | 10,336 | 1,373,244 | 38,758 | 97.3% | 96.5% | 1,275,237 | 1,273,169 | 99.8% |
| | Human Resources | 396,247 | 7,144 | 308,661 | 80,442 | 79.7% | 77.9% | 332,952 | 331,454 | 99.6% |
| | Municipal Court | 996,785 | 23,068 | 914,930 | 58,787 | 94.1% | 91.8% | 938,942 | 935,834 | 99.7% |
| | Public Safety | 23,262,680 | 234,112 | 22,210,462 | 818,106 | 96.5% | 95.5% | 22,189,625 | 22,176,730 | 99.9% |
| | Engineering & Public Works | 7,185,001 | 53,687 | 6,653,973 | 477,341 | 93.4% | 92.6% | 6,580,587 | 6,569,749 | 99.8% |
| | Recreation & Parks | 6,673,274 | 163,271 | 5,970,075 | 539,928 | 91.9% | 89.5% | 6,120,896 | 6,105,558 | 99.7% |
| | Community Development | 2,057,433 | 10,684 | 1,981,051 | 65,698 | 96.8% | 96.3% | 1,915,502 | 1,914,428 | 99.9% |
| | subtotal | \$ 48,086,198 | \$ 932,032 | \$ 44,831,079 | \$ 2,323,087 | 95.2% | 93.2% | \$ 44,541,932 | \$ 44,154,746 | 99.1% |
| 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 | - | 100.0% | 100.0% | 244,000 | - | 0.0% |
| | OPEB Contribution (OPEB) | - | - | - | - | - | - | 862,110 | - | 0.0% |
| | Transfer(s) to other Funds | 7,086,795 | - | 7,086,795 | - | 100.0% | 100.0% | 4,766,297 | 5,922,407 | 124.3% |
| | Contingency | 371,450 | - | 46,620 | 324,830 | 12.6% | 12.6% | 68,984 | 36,229 | 52.5% |
| | subtotal | \$ 8,167,745 | \$ - | \$ 7,842,915 | \$ 324,830 | 96.0% | 96.0% | \$ 5,986,391 | \$ 6,003,636 | 100.3% |
| | Total Expenditures | \$ 56,253,943 | \$ 932,032 | \$ 52,673,994 | \$ 2,647,917 | 95.3% | 93.6% | \$ 50,528,323 | \$ 50,158,381 | 99.3% |

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 June 30, 2013

| Current Fiscal Year | | | | | | | | | Prior Fiscal Year | | |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|----------------|--------------|--|--|----------------------|----------------------|---------------|
| | 2013 Budget | 2013 Encumbrances | 2013 Exp. (YTD) | Funds Available | % Enc./Exp. | % Exp. | | | 2012 Exp. (Total) | 2012 Exp. (YTD) | % Exp. |
| Expenditures by Category: | | | | | | | | | | | |
| Salaries & Benefits: | | | | | | | | | | | |
| (1) Regular Salaries | \$ 21,886,833 | \$ - | \$ 20,991,963 | \$ 894,870 | 95.9% | 95.9% | | | \$ 20,815,023 | \$ 20,814,988 | 100.0% |
| Holiday Leave | 787,345 | - | 779,734 | 7,611 | 99.0% | 99.0% | | | 767,945 | 767,945 | 100.0% |
| Overtime | 964,501 | - | 815,725 | 148,776 | 84.6% | 84.6% | | | 953,320 | 953,320 | 100.0% |
| Group Insurance | 5,796,601 | - | 5,628,862 | 167,739 | 97.1% | 97.1% | | | 5,069,737 | 5,048,402 | 99.6% |
| FICA and Social Security | 1,804,997 | - | 1,624,244 | 180,753 | 90.0% | 90.0% | | | 1,615,890 | 1,615,890 | 100.0% |
| Defined Benefit Pension | 2,587,027 | - | 2,587,027 | - | 100.0% | 100.0% | | | 2,866,169 | 2,866,235 | 100.0% |
| 401(A) Retirement Match | 1,012,075 | - | 1,062,011 | (49,936) | 104.9% | 104.9% | | | 989,598 | 989,598 | 100.0% |
| (2) Other | 590,074 | - | 551,351 | 38,723 | 93.4% | 93.4% | | | 561,018 | 561,018 | 100.0% |
| subtotal | \$ 35,429,453 | \$ - | \$ 34,040,916 | \$ 1,388,537 | 96.1% | 96.1% | | | \$ 33,638,700 | \$ 33,617,396 | 99.9% |
| Maintenance & Operations: | | | | | | | | | | | |
| Professional Services | \$ 1,976,273 | \$ 98,365 | \$ 1,783,021 | \$ 94,887 | 95.2% | 90.2% | | | \$ 1,612,615 | \$ 1,601,285 | 99.3% |
| Legal Services | 500,000 | 357,893 | 139,212 | 2,894 | 99.4% | 27.8% | | | 484,458 | 146,925 | 30.3% |
| Vehicle Fuel/Maintenance | 1,197,430 | - | 1,012,639 | 184,791 | 84.6% | 84.6% | | | 1,088,716 | 1,088,716 | 100.0% |
| Maintenance Contracts | 1,696,487 | 167,806 | 1,519,968 | 8,713 | 99.5% | 89.6% | | | 1,436,079 | 1,435,719 | 100.0% |
| IT Professional Services | 1,121,354 | 167,051 | 926,563 | 27,740 | 97.5% | 82.6% | | | 892,834 | 892,834 | 100.0% |
| General Supplies | 944,288 | 39,834 | 831,839 | 72,615 | 92.3% | 88.1% | | | 681,353 | 681,379 | 100.0% |
| Utilities | 2,434,152 | 1,640 | 2,038,134 | 394,378 | 83.8% | 83.7% | | | 2,213,199 | 2,213,199 | 100.0% |
| Other | 2,149,945 | 99,443 | 1,967,434 | 83,069 | 96.1% | 91.5% | | | 2,048,118 | 2,031,433 | 99.2% |
| subtotal | \$ 12,019,929 | \$ 932,032 | \$ 10,218,809 | \$ 869,088 | 92.8% | 85.0% | | | \$ 10,457,373 | \$ 10,091,490 | 96.5% |
| Capital: | | | | | | | | | | | |
| OSSI/Fire Truck Leases | \$ 321,830 | \$ - | \$ 321,829 | \$ 1 | 100.0% | 100.0% | | | \$ 272,818 | \$ 272,818 | 100.0% |
| Software Leases | 244,976 | - | 190,888 | 54,088 | 77.9% | 77.9% | | | 111,975 | 111,975 | 0.0% |
| Other | 70,010 | - | 58,637 | 11,373 | 83.8% | 83.8% | | | 61,066 | 61,066 | 100.0% |
| subtotal | \$ 636,816 | \$ - | \$ 571,354 | \$ 65,462 | 89.7% | 89.7% | | | \$ 445,859 | \$ 445,859 | 100.0% |
| 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 | - | 100.0% | 100.0% | | | 244,000 | - | 0.0% |
| OPEB Contribution (OPEB) | - | - | - | - | - | - | | | 862,110 | - | 0.0% |
| Transfer(s) to other Funds | 7,086,795 | - | 7,086,795 | - | 100.0% | 100.0% | | | 4,766,297 | 5,922,407 | 124.3% |
| Contingency | 371,450 | - | 46,620 | 324,830 | 12.6% | 12.6% | | | 68,984 | 36,229 | 52.5% |
| subtotal | \$ 8,167,745 | \$ - | \$ 7,842,915 | \$ 324,830 | 96.0% | 96.0% | | | \$ 5,986,391 | \$ 6,003,636 | 100.3% |
| Total Expenditures | \$ 56,253,943 | \$ 932,032 | \$ 52,673,994 | \$ 2,647,917 | 95.3% | 93.6% | | | \$ 50,528,323 | \$ 50,158,381 | 99.3% |

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 June 30, 2013

| Account # | Project | Project Snapshot | | FY 2013 | | | | | Remaining |
|----------------------|---|-----------------------------|--------------------------------------|---------------------|------------------------|--------------|---------------------------|--------------|------------|
| | | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2013 Appropriations | Total Budget | Collections/ Expenditures | Encumbrances | |
| 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) | 193,327 | 188,202 | 5,125 | - | 5,125 | 5,125 | | 0 |
| 22031152-331150- | G1102 2010 JAG Surveillance Equipment | - | - | - | - | - | - | | - |
| 22031155-331150- | G1103 CERT and CAPS Equipment (2010 Citizens Corps Grant) | 7,793 | 5,857 | 1,936 | - | 1,936 | 1,936 | | 0 |
| 22031155-331350- | G1104 2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant) | 9,980 | 6,156 | 3,824 | - | 3,824 | 3,824 | | 0 |
| 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 | 13,450 | | 14,450 |
| 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 |
| 22031150-371000- | G1305 National Night Out (Target 2013) | 1,500 | - | | 1,500 | 1,500 | | | 1,500 |
| | subtotal | \$ 258,314 | \$ 200,215 | \$ 25,699 | \$ 32,400 | \$ 58,099 | \$ 36,176 | \$ - | \$ 21,923 |
| 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 | 350 | | (300) |
| 22090200-371000 | NMML/The Fresh Grant | - | - | - | | - | - | | - |
| | subtotal | \$ 72,133 | \$ 60,083 | \$ - | \$ 12,050 | \$ 12,050 | \$ 12,350 | | \$ (300) |
| 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 | | | \$ 104,567 | \$ 52,450 | \$ 157,017 | \$ 48,526 | | \$ 108,491 |



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

| | | | Project Snapshot | | FY 2013 | | | | | | | | | | | | | | |
|----------------------|--------------------------------|---|-----------------------------|--------------------------------------|---------------------|------------------------|--------------|---------------------------|--------------|-----------|--------|--------|----|--------|----|-------|----|--------|---|
| | | | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2013 Appropriations | Total Budget | Collections/ Expenditures | Encumbrances | Remaining | | | | | | | | | |
| Account # | Project | | | | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | | | | | | | |
| 22013230-544200- | G1304 | Downtown Grant (American Legion) | \$ | 8,000 | \$ | - | 8,000 | 8,000 | 8,000 | - | - | | | | | | | | |
| | | | | | | \$ | 8,000 | 8,000 | 8,000 | - | - | | | | | | | | |
| Public Safety | | | | | | | | | | | | | | | | | | | |
| 22031150-531600- | G0029 | 2013 Electronic Crime Task Force | \$ | 2,000 | \$ | - | 2,000 | 2,000 | 2,238 | - | (238) | | | | | | | | |
| 22031152-542100- | G1004 | 2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant) | | 193,327 | | 2,985 | - | 2,985 | 2,985 | - | 0 | | | | | | | | |
| 22031152-542100- | G1102 | 2010 JAG | | - | | - | - | - | - | - | - | | | | | | | | |
| 22031155-531600- | G1103 | CERT and CAPS Equipment (2010 Citizens Corps Grant) | | 3,093 | | - | - | - | - | - | - | | | | | | | | |
| 22031155-542100- | G1104 | 2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant) | | 9,980 | | 3,653 | - | 3,653 | 3,653 | - | 0 | | | | | | | | |
| 22031152-542100- | G1210 | 2011 Bulletproof Vest | | 21,450 | | 2,715 | - | 2,715 | 2,715 | - | - | | | | | | | | |
| 22031150-531100- | G1300 | National Night Out (Target 2012) | | 3,100 | | 3,100 | - | 3,100 | 3,100 | - | - | | | | | | | | |
| 22031150-531100- | G1301 | Bicycle Safety (GOHS 2013) | | 27,450 | | - | 27,450 | 27,450 | 18,229 | 1,273 | 7,948 | | | | | | | | |
| 22031150-523500- | G1301 | Bicycle Safety (GOHS 2013) - Employee Travel | | - | | - | - | - | - | - | - | | | | | | | | |
| 22031150-523700- | G1301 | Bicycle Safety (GOHS 2013) - Employee Training | | 450 | | - | 450 | 450 | 450 | - | - | | | | | | | | |
| 22031150-531100- | G1302 | Citizen Public Safety Academy (WalMart 2012) | | 1,000 | | - | 1,000 | 1,000 | - | - | 1,000 | | | | | | | | |
| 22031150-542100- | G1303 | 2012 Bulletproof Vest (US DOJ) | | 14,300 | | 14,300 | - | 14,300 | 13,140 | - | 1,160 | | | | | | | | |
| 22031150-531100- | G1305 | National Night Out (Target 2013) | | 1,500 | | - | 1,500 | 1,500 | - | - | 1,500 | | | | | | | | |
| subtotal | | | \$ | 277,650 | \$ | 218,497 | \$ | 26,753 | \$ | 32,400 | \$ | 59,153 | \$ | 46,509 | \$ | 1,273 | \$ | 11,371 | |
| Recreation and Parks | | | | | | | | | | | | | | | | | | | |
| 22061150-521200- | G0902 | Fulton County Arts Grant | \$ | - | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22061150-521200- | G1221 | Camp Happy Hearts (NMML Fresh Grant 2012-2013) | | 10,000 | | - | 10,000 | 10,000 | 3,775 | - | 6,225 | | | | | | | | |
| 22061150-531100- | G1105 | Camp Happy Hearts | | 33,930 | | 24,470 | 50 | 24,520 | 3,419 | - | 21,101 | | | | | | | | |
| 22061150-531100- | G1212 | NMML/The Fresh Grant | | 17,500 | | - | - | - | - | - | - | | | | | | | | |
| subtotal | | | \$ | 61,430 | \$ | 26,910 | \$ | 24,470 | \$ | 10,050 | \$ | 34,520 | \$ | 7,194 | \$ | - | \$ | 27,326 | |
| Non-Allocated | | | | | | | | | | | | | | | | | | | |
| (1) 22090200-579000 | Reserve for City Grant Matches | | | | | | | | | | | | | | | | | | |
| | (2) | Citizens Corps Grant (UASI 2010/2011) | | | | | | | | | | | | | | | | | |
| | (3) | Bicycle Safety (GOHS 2014) | | | | | | | | | | | | | | | | | |
| | (4) | 2013 Bulletproof Vest (US DOJ) | | | | | | | | | | | | | | | | | |
| subtotal | | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | | |

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 = \$7,924.57 (\$7,924.57 in Grant funds; no City match).
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$100,900 (\$100,900 in Grant funds; no City match).
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$14,250 (\$7,125 in Grant funds; \$7,125 in City match funds).



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

| Account #Project | | | Project Snapshot | | FY 2013 | | | | | Remaining | | | | | | | | | |
|----------------------------|------------------|------------------------------|--|--------------------------------------|---------------------|------------------------|--------------|---------------------------|--------------|-----------|---------|----|-------------|----|-------------|----|-------------|----|-----------|
| | | | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2013 Appropriations | Total Budget | Collections/ Expenditures | Encumbrances | | | | | | | | | | |
| 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 | | 1,033,401 | | 566,473 | | 466,928 | | 466,928 | | 466,928 | | | | | | |
| (4) | 34041100-331350- | G0007 | Kimball Bridge Rd @ Waters Rd | | 1,126,727 | | 913,916 | | 212,811 | | 212,811 | | 1 | | | | | | |
| | 34041100-331350- | G0013 | North Point Parkway Signal Interconnect and Timing (CMAQ Grant) | | 659,102 | | 461,410 | | 197,692 | | 131,781 | | 65,911 | | | | | | |
| | 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 Gra | | 800,000 | | - | | 800,000 | | - | | 800,000 | | | | | | |
| (3) | 34041100-331310- | G1007 | Energy Efficiency and Conservation Strategy Study (US Dept. of Energy) | | 125,771 | | 125,771 | | - | | - | | - | | | | | | |
| | 34041100-336101- | G1107 | LCI Main Street Improvements (MARTA Offset Fund) | | 1,050,001 | | 114,957 | | 935,044 | | 140,696 | | 794,348 | | | | | | |
| | 34041100-331310- | G1215 | State Route 9 ATMS | | 949,110 | | - | | 949,110 | | 35,469 | | 913,641 | | | | | | |
| | 34041100-334310- | G1216 | Westside Parkway Phase 3, Section 1 | | 849,899 | | - | | 849,899 | | - | | 849,899 | | | | | | |
| | 34041100-371000- | G1216 | Westside Parkway Phase 3, Section 1 (RaceTrac) | | 14,632 | | 14,632 | | - | | - | | - | | | | | | |
| | 34041100-334310- | G1218 | Westside Parkway Phase 3, Section 1 (2011 LMIG) | | 250,000 | | - | | 250,000 | | - | | 250,000 | | | | | | |
| | 34041100-334310- | G1219 | Westside Parkway Phase 3, Section 1 (2012 LMIG) | | 250,000 | | - | | 250,000 | | - | | 250,000 | | | | | | |
| | 34041100-331350- | G1220 | SR9 @ Vaughn Drive (FED/PFA0010870) | | 440,000 | | - | | 440,000 | | 46,036 | | 393,964 | | | | | | |
| | 34041100-334310- | G1220 | SR9 @ Vaughan Drive (GDOT/PFA0010870) | | 110,000 | | - | | 110,000 | | - | | 110,000 | | | | | | |
| | 34090200-371000 | G1109 | Encore Pkwy Improvements (Cousins Properties) | | 54,469 | | 54,469 | | - | | - | | - | | | | | | |
| subtotal | | | \$ | 8,562,975 | \$ | 2,550,807 | | \$ | 5,631,661 | \$ | 380,507 | \$ | 6,012,168 | \$ | 1,117,476 | \$ | - | \$ | 4,894,692 |
| Recreation and Parks | | | | | | | | | | | | | | | | | | | |
| | 34061150-331350- | G0012 | Big Creek Greenway Northside Ext. (Trans. Enhancement Grant) | \$ | 300,000 | \$ | 270,000 | | \$ | 30,000 | \$ | - | | \$ | 30,000 | | | | |
| | 34061150-331350- | G0028 | 2005 CDBG NMML Family Life Center | | 10,000 | | - | | - | | 10,000 | | 10,000 | | - | | | | |
| | 34061150-331350- | G1111 | Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant) | | 48,069 | | 48,069 | | - | | - | | - | | - | | | | |
| | 34061150-331350- | G1217 | GA 400 Bicycle Expressway Project | | 500,000 | | - | | 500,000 | | 500,000 | | - | | 500,000 | | | | |
| | 34061150-331350- | G1222 | Land/Water Conservation Fund (2012) | | 100,000 | | - | | - | | 100,000 | | 47,200 | | 52,800 | | | | |
| subtotal | | | \$ | 958,069 | \$ | 318,069 | | \$ | 530,000 | \$ | 110,000 | \$ | 640,000 | \$ | 57,200 | \$ | 582,800 | | |
| General Government | | | | | | | | | | | | | | | | | | | |
| | 34090200-391100 | | Transfer-In from the General Fund (Match) | | | | | | \$ | - | \$ | - | | \$ | - | | | | |
| | 34090200-395000 | | Carryforward Fund Balance | | | | | | (1,188,793) | | - | | (1,188,793) | | (1,188,793) | | | | |
| subtotal | | | | | | | | \$ | (1,188,793) | \$ | - | \$ | (1,188,793) | \$ | - | \$ | (1,188,793) | | |
| Total | | | | | | | | \$ | 4,994,219 | \$ | 490,507 | \$ | 5,484,726 | \$ | 1,196,027 | \$ | 4,288,699 | | |



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

| | | | Project Snapshot | | FY 2013 | | | | | | |
|---------------------------------------|-----------------|--|-----------------------------|--------------------------------------|---------------------|------------------------|---------------------|---------------------------|---------------------|---------------------|--|
| Account # | | Project | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2013 Appropriations | Total Budget | Collections/ Expenditures | Encumbrances | Remaining | |
| Expenditures | | | | | | | | | | | |
| Public Safety | | | | | | | | | | | |
| 34031152-542100- | G1213 | 2010 Homeland Security Grant | \$ 21,351 | \$ - | \$ 21,351 | \$ - | \$ 21,351 | \$ 21,351 | \$ - | \$ 0 | |
| | | subtotal | \$ 21,351 | \$ - | \$ 21,351 | \$ - | \$ 21,351 | \$ 21,351 | \$ - | \$ 0 | |
| Engineering & Public Works | | | | | | | | | | | |
| | C1219 | Milling & Resurfacing (2013 LMIG) | \$ 380,507 | \$ - | \$ - | \$ 380,507 | \$ 380,507 | \$ - | \$ 380,507 | \$ - | |
| | G0006 | Webb Bridge @ Park Bridge @ Shirley Bridge | 737,884 | 707,676 | 30,208 | - | 30,208 | 30,208 | - | - | |
| (4) | G0007 | Kimball Bridge Rd @ Waters Rd Construction | 800,993 | 800,993 | - | - | - | - | - | - | |
| | G0013 | North Point Parkway Signal Interconnect and Timing (CMAQ Grant) | 823,877 | 823,877 | - | - | - | - | - | - | |
| | G0014 | Windward Parkway Signal Interconnect and Timing (CMAQ Grant) | 586,695 | 586,695 | - | - | - | - | - | - | |
| | G0018 | Encore Parkway Greenway Connection (Transportation Enhancement Gra | 800,000 | - | 800,000 | - | 800,000 | - | - | 800,000 | |
| (3) | G0903 | Energy Efficiency and Conservation Strategy Study (US Dept. of Energy) | 20,907 | 20,907 | - | - | - | - | - | - | |
| (3) | G1007 | Building Improvements (Energy Efficiency and Conservation Strategy) | 104,864 | 104,864 | - | - | - | - | - | - | |
| | G1107 | LCI Main Street Improvements (MARTA Offset Fund) | 1,049,787 | 231,325 | 818,462 | - | 818,462 | 158,676 | - | 659,786 | |
| | G1109 | Encore Pkwy Improvements (LCI Transportation Implementation Grant) | 54,469 | - | 54,469 | - | 54,469 | - | - | 54,469 | |
| | G1215 | State Route 9 ATMS Project | 949,110 | - | 949,110 | - | 949,110 | 555,753 | 393,357 | 0 | |
| | G1216 | Westside Parkway Phase 3, Section 1 | 1,555,490 | 1,097,157 | 458,333 | - | 458,333 | 188,652 | 269,679 | 2 | |
| | G1220 | SR9 @ Vaughan Drive (PFA 0010870) | 550,000 | - | 550,000 | - | 550,000 | 48,913 | 8,632 | 492,455 | |
| | | subtotal | \$ 8,414,583 | \$ 4,373,494 | \$ 3,660,582 | \$ 380,507 | \$ 4,041,089 | \$ 982,202 | \$ 1,052,174 | \$ 2,006,712 | |
| Recreation and Parks | | | | | | | | | | | |
| | G1111 | Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant) | \$ 48,069 | \$ 48,069 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | G1217 | GA 400 Bicycle Expressway Project | 500,000 | - | 500,000 | - | 500,000 | - | - | 500,000 | |
| | G1222 | Splash Pad (LWCF 2012) | 200,000 | - | - | 200,000 | 200,000 | 200,000 | - | - | |
| | G0012 | Big Creek Greenway Northside Ext. (Trans. Enhancement Grant) | 303,261 | 303,261 | - | - | - | - | - | - | |
| | | subtotal | \$ 1,051,329 | \$ 351,329 | \$ 500,000 | \$ 200,000 | \$ 700,000 | \$ 200,000 | \$ - | \$ 500,000 | |
| Non-Allocated | | | | | | | | | | | |
| (1) | 34090200-579000 | Reserve for City Grant Matches | | | \$ 788,476 | \$ (90,000) | \$ 698,476 | \$ - | \$ - | \$ 698,476 | |
| | (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) | Big Creek Greenway Northside Ext. (Trans. Alternatives Program) | | | - | - | - | - | - | - | |
| | | subtotal | | | \$ 812,286 | \$ (90,000) | \$ 722,286 | \$ - | \$ - | \$ 722,286 | |
| | | Total | | | \$ 4,994,219 | \$ 490,507 | \$ 5,484,726 | \$ 1,203,553 | \$ 1,052,174 | \$ 3,228,999 | |

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 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 June 30, 2013

| | | Project Snapshot | | FY 2013 | | | | | |
|----------------------------|--|-----------------------------|-------------------------|---------------------|------------------------|--------------|--------------|--------------|-----------------|
| Account # | Project | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2013 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available |
| Administration | | | | | | | | | |
| 30113230-541000- | C1100 Land Acquisition | \$ 10,213,698 | \$ 10,059,558 | \$ - | \$ 154,140 | \$ 154,140 | \$ 154,140 | \$ - | \$ 0 |
| 30113230-544100- | C1130 Downtown Faade Grant Program | 54,592 | 13,842 | - | 40,750 | 40,750 | 1,462 | - | 39,288 |
| 30113230-542400- | C1222 Records Management | 30,000 | - | - | 30,000 | 30,000 | - | 13,300 | 16,700 |
| 30113230-544100- | C1246 Convention Center Feasibility Study | 58,228 | - | 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 | 196,388 | 159,115 | 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 | \$ 2,551,557 | \$ 160,115 | \$ 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 | 5,561 | - | 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 | 9,940 | 2,335 |
| 30117400-542400- | C1312 Backup Data Storage Management | 120,000 | - | - | 120,000 | 120,000 | 85,044 | - | 34,956 |
| 30117400-542400- | C1313 Technology Replacement (recurring) | 250,000 | - | - | 250,000 | 250,000 | 198,390 | 51,610 | - |
| | subtotal | \$ 1,623,983 | \$ 1,118,691 | \$ 85,292 | \$ 420,000 | \$ 505,292 | \$ 278,021 | \$ 134,507 | \$ 92,764 |
| Public Safety | | | | | | | | | |
| 30131150-542200- | C1202 Public Safety Fleet (recurring) | \$ 4,286,462 | \$ 3,458,180 | \$ 178,282 | \$ 650,000 | \$ 828,282 | \$ 325,765 | \$ 2,400 | \$ 500,117 |
| 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 | 78,651 | - | 1,025 |
| 30131150-542200- | C1241 Pierce Fire Truck 2011 | 924,560 | 487,153 | 437,407 | - | 437,407 | 437,407 | - | 0 |
| 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 | \$ 950,869 | \$ 2,430 | \$ 603,142 |
| Engineering & Public Works | | | | | | | | | |
| 30141100-541510- | C0005 Encore Parkway Greenway Connection | \$ 203,724 | \$ 4,067 | \$ 199,657 | \$ - | \$ 199,657 | \$ 56,012 | \$ 47,717 | \$ 95,928 |
| 30141100-542400- | C0008 Traffic Control Center | 4,803 | 34 | 4,769 | - | 4,769 | 4,768 | - | |



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

| Account # | Project | Project Snapshot | | FY 2013 | | | | | Funds Available |
|------------------|---|-----------------------------|-------------------------|---------------------|------------------------|----------------------|---------------------|---------------------|---------------------|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2013 Appropriations | Total Budget | Expenditures | Encumbrances | |
| 30141100-541410- | C0041 Traffic Signal Interconnect | 907,083 | 678,818 | 228,265 | - | 228,265 | 900 | - | 227,365 |
| 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 | 16,652 | 6,001 | 431,255 |
| 30141100-541410- | C1015 Webb Bridge @ Shirley Bridge water-main | 147,073 | 147,073 | - | - | - | - | - | - |
| 30141100-541410- | C1123 Kimball Bridge @ Waters water-main | 1,976,652 | 1,976,652 | - | - | - | - | - | - |
| 30141100-541410- | C1137 Old Milton Pkwy/SR9 Intersection Improvement | 122,796 | 80,000 | 42,796 | - | 42,796 | 42,795 | - | 1 |
| 30141100-541410- | C1207 Bridge Maintenance (recurring) | 750,002 | 197,613 | 252,389 | 300,000 | 552,389 | 509,794 | 50,520 | (7,926) |
| 30141100-541410- | C1208 Mast Arm Maintenance (recurring) | 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 | 8,390 | 8,390 | - | - | - | - | - | - |
| 30141100-541410- | C1211 Haynes Bridge Road Realignment | 2,607,039 | 591,025 | 2,016,014 | - | 2,016,014 | 1,925,719 | 84,003 | 6,292 |
| 30141100-541410- | C1215 Striping & Signage (recurring) | 1,211,134 | 1,077,551 | 58,583 | 75,000 | 133,583 | 92,623 | 32,911 | 8,049 |
| 30141100-541430- | C1216 Storm/Drainage Repair & Maintenance (recurring) | 453,698 | 357,316 | - | 96,382 | 96,382 | 56,704 | 14,469 | 25,209 |
| 30141100-541410- | C1217 Traffic Calming Equip./Intersection Safety Improvements (recurring) | 370,164 | 331,584 | 1,080 | 37,500 | 38,580 | 8,020 | - | 30,560 |
| 30141100-541410- | C1218 Traffic Signal System Maintenance (recurring) | 148,105 | 98,844 | 14,261 | 35,000 | 49,261 | 24,261 | 2,203 | 22,797 |
| 30141100-541410- | C1219 Milling & Resurfacing (recurring) | 7,230,423 | 5,102,343 | 128,080 | 2,000,000 | 2,128,080 | 1,462,757 | 646,149 | 19,174 |
| 30141100-541410- | C1220 Traffic Control Equipment (recurring) | 1,213,999 | 1,101,512 | 77,487 | 35,000 | 112,487 | 98,787 | - | 13,700 |
| 30141100-541410- | C1221 Design Services (recurring) | 429,632 | 316,813 | 37,819 | 75,000 | 112,819 | 74,447 | 21,816 | 16,556 |
| 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 | 129,202 | - | 42 |
| 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 (recurring) | 75,000 | - | - | 75,000 | 75,000 | 74,999 | - | 1 |
| 30141100-541410- | C1303 South Main Street Operational Improvements | - | - | - | - | - | - | - | - |
| 30141100-541420- | C1304 Douglas Rd Sidewalk (Oak - City Limit) | 102,896 | - | - | 102,896 | 102,896 | 88,897 | 13,998 | 1 |
| 30141100-541430- | C1306 Cumming St/Jayne Ellen Way Drainage | 35,000 | - | - | 35,000 | 35,000 | 20,329 | 14,671 | - |
| 30141100-541430- | C1307 Church St Drainage | 150,000 | - | - | 150,000 | 150,000 | 6,813 | - | 143,187 |
| 30141100-541430- | C1308 Pipe/Storm Structure Replacement | 200,000 | - | - | 200,000 | 200,000 | 78,211 | 6,758 | 115,031 |
| 30141100-541430- | C1309 North Main St Walk Drainage | 130,000 | - | - | 130,000 | 130,000 | 8,808 | 78,752 | 42,440 |
| 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 | 77,418 | 431,152 | - |
| | subtotal | \$ 27,046,360 | \$ 14,430,669 | \$ 4,584,544 | \$ 8,031,147 | \$ 12,615,691 | \$ 8,196,014 | \$ 2,686,613 | \$ 1,733,064 |



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

| Account # | Project | Project Snapshot | | FY 2013 | | | | | | Funds Available |
|---|--|-----------------------------|-------------------------|---------------------|------------------------|--------------|--------------|--------------|------------|-----------------|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2013 Appropriations | Total Budget | Expenditures | Encumbrances | | |
| Recreation & Parks | | | | | | | | | | |
| 30161150-541500- C0012 | Webb Bridge Park Phase III | \$ 358,479 | \$ - | \$ 358,479 | \$ - | \$ 358,479 | \$ 75,128 | \$ - | \$ 283,351 | |
| 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 | 70,085 | - | 70,085 | - | 70,085 | 70,085 | - | 0 | |
| 30161150-542200- C1232 | Recreation/Parks Fleet (recurring) | 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 | 34,126 | - | - | 34,126 | 34,126 | 34,125 | - | 1 | |
| 30161150-541300- C1318 | Will Park Multi-Purpose Floor Replacement | 34,412 | - | - | 34,412 | 34,412 | 34,412 | - | 0 | |
| 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 | \$ 1,461,476 | \$ 283,617 | \$ 828,257 | \$ 349,602 | \$ 1,177,859 | \$ 377,492 | \$ 37,968 | \$ 762,399 | |
| 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 | 42,640 | 500 | 735,766 | |
| 30174150-544200 C1329 | Office Move | 16,192 | - | - | 16,192 | 16,192 | 14,242 | 1,950 | - | |
| | subtotal | \$ 1,228,778 | \$ 276,180 | \$ 936,406 | \$ 16,192 | \$ 952,598 | \$ 56,882 | \$ 2,450 | \$ 893,266 | |
| 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 | 135,839 | 74,988 | 114,172 | |
| | subtotal | \$ 2,692,335 | \$ 1,850,084 | \$ 517,251 | \$ 325,000 | \$ 842,251 | \$ 263,681 | \$ 172,940 | \$ 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 June 30, 2013

| | | Project Snapshot | | FY 2013 | | | | | |
|------------------|-----------------|-----------------------------|-------------------------|---------------------|------------------------|---------------|---------------|--------------|-----------------|
| Account # | Project | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2013 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available |
| Non-Departmental | | | | | | | | | |
| 30190200-579000 | Non-Allocated | | | \$ - | \$ 1,579,020 | \$ 1,579,020 | \$ - | \$ - | \$ 1,579,020 |
| | <i>subtotal</i> | | | \$ - | \$ 1,579,020 | \$ 1,579,020 | \$ - | \$ - | \$ 1,579,020 |
| | | | | | | | | | |
| | Total | \$ 53,791,137 | \$ 32,593,446 | \$ 8,190,233 | \$ 14,586,478 | \$ 22,776,711 | \$ 12,948,849 | \$ 3,210,324 | \$ 6,617,538 |



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 June 30, 2013

| Account # | Project | Project Snapshot | | FY 2013 | | | | | Funds Available |
|----------------------------|---|-----------------------------|-------------------------|---------------------|------------------------|--------------|--------------|--------------|-----------------|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2013 Appropriations | Total Budget | Expenditures | Encumbrances | |
| 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- | C1135 Douglas Rd Bridge Replacement & Sidewalk | 1,546,157 | 1,546,157 | - | - | - | - | - | - |
| 31441100-541420- | C1243 Shirley Bridge Rd Sidewalks | 41,000 | 28,370 | 12,630 | - | 12,630 | 12,630 | - | - |
| 31441100-541430- | C1136 Alpha Park Drainage Repair & Improvement | 331,320 | 331,320 | - | - | - | - | - | - |
| 31441100-541510- | C0005 Downtown Road Greenways | 130,956 | 130,956 | - | - | - | - | - | - |
| 31441100-542400- | C0008 Traffic Control Center | 159,889 | 159,889 | - | - | - | - | - | - |
| | subtotal | \$ 17,357,382 | \$ 17,210,410 | \$ 146,972 | \$ - | \$ 146,972 | \$ 146,972 | \$ - | \$ 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 June 30, 2013

| Account #Project | | | | Project Snapshot | | FY 2013 | | | | | | | |
|--------------------|-------|--------------------------------------|----|-----------------------------|-------------------------|---------------------|------------------------|--------------|--------------|--------------|-----------------|------|---|
| | | | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2013 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available | | |
| 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 June 30, 2013

| | | Project Snapshot | | FY 2013 | | | | | | |
|----------------------------|---|-----------------------------|-------------------------|---------------------|------------------------|---------------|--------------|--------------|-----------------|--|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2013 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available | |
| Account # | Project | | | | | | | | | |
| Engineering & Public Works | | | | | | | | | | |
| 31541100-541300-C1247 | City Center | \$ 24,057,432 | \$ 629 | \$ 27,118,963 | \$ (3,062,160) | \$ 24,056,803 | \$ 2,100 | \$ - | \$ 24,054,703 | |
| 31541100-541300-C1249 | City Center Master Planning | 1,525,873 | 196,485 | 1,257,816 | 71,572 | 1,329,388 | 1,086,897 | 242,489 | 1 | |
| 31541100-541300-C1250 | City Center Construction Manager @ Risk | 48,126 | - | 48,126 | - | 48,126 | 23,354 | 21,280 | 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 | 162,588 | 24,031 | 0 | |
| 31541100-541300-C1253 | City Center Project Management | 724,125 | 137,425 | 576,575 | 10,125 | 586,700 | 274,743 | 311,957 | 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 | 381,846 | 2,453,059 | - | |
| | subtotal | \$ 29,600,338 | \$ 334,539 | \$ 29,265,799 | \$ - | \$ 29,265,799 | \$ 2,088,493 | \$ 3,070,401 | \$ 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 June 30, 2013

| Vendor | Description | Department | \$ Amount |
|---|--|----------------------------|---------------|
| A Delightful Biteful LLC | June 18th, 2013 Employee Appreciation Luncheon | Human Resources | \$ 7,756.25 |
| Ace American Insurance | May 2013 Workers Comp Claims/Judgments | Finance | \$ 34,689.40 |
| AdminAmerica (wire) | Fund Reimbursement Checks | Finance | \$ 2,186.24 |
| AFLAC | April 2013 Premiums | Various | \$ 8,867.93 |
| Alpharetta Convention & Visitors Bureau | Hotel/Motel Tax Received in June 2013 | Finance | \$ 154,825.07 |
| American Facility Services Inc | May 2013 Janitorial and Additional Services | Engineering & Public Works | \$ 6,669.78 |
| Arcadis US Inc | Encore Parkway Greenway Connection | Engineering & Public Works | \$ 9,185.59 |
| AT&T /Bellsouth @ 85 Annex | 6/2-7/1/13 Voice and Data Circuits | Information Technology | \$ 9,058.72 |
| AT&T E911 Cost Recovery | March 2013 Recurring Cost Recovery | Public Safety | \$ 11,383.20 |
| AT&T/Bellsouth @ 85 | Phone Services - 5/11/13 thru 6/10/13 | Public Safety | \$ 22,862.76 |
| Atlanta Pyrotechnics Int'l Inc | July 4th 2013 Fireworks Display | Recreation & Parks | \$ 25,000.00 |
| Atlanta Tire Specialist | Vehicle Tires & Maintenance | Public Safety | \$ 6,328.72 |
| Baldwin Paving Co Inc | Seal Coating/Striping @ SR9 and Pipe Removal | Engineering & Public Works | \$ 7,584.39 |
| Bennett Fire Product Co Inc | Fire Protection Clothing | Public Safety | \$ 9,500.00 |
| Benny Card (wire) | Replenish Flexible Spending | Finance | \$ 3,480.56 |
| Benny Card (wire) | Replenish Flexible Spending | Finance | \$ 2,317.36 |
| Benny Card (wire) | Replenish Flexible Spending | Finance | \$ 1,765.21 |
| Benny Card (wire) | Replenish Flexible Spending | Finance | \$ 879.40 |
| Blackfox Tactical LLC | Police Protection Equipment | Public Safety | \$ 16,288.00 |
| BTC (wire) | Payroll dated 6/12 | Finance | \$ 15,100.25 |
| BTC (wire) | Monthly Pension Payment | Finance | \$ 70,000.00 |
| BTC (wire) | Payroll dated 6/26 | Finance | \$ 13,975.95 |
| C&S Construction and Consulting Inc | North Point Sidewalk - Old Milton | Engineering & Public Works | \$ 12,060.72 |
| Cafepress Inc | Promotional Shirts | City Administration | \$ 9,946.53 |
| Choate Construction Company | City Center CM @ Risk | Engineering & Public Works | \$ 90,670.14 |
| Choate Construction Company | Downtown City Center | Engineering & Public Works | \$ 258,490.89 |
| CIGNA (wire) | Health and Life Insurance Premiums | Finance | \$ 522,780.14 |
| City Electric Supply Co | Poles and Fixtures | Engineering & Public Works | \$ 6,211.12 |
| City of Sandy Springs | Intergovernmental Project Agreement - SR9 ATMS | Engineering & Public Works | \$ 25,176.63 |
| Craigs Firearm Supply Inc | Ammunition | Public Safety | \$ 7,881.25 |
| CW Matthews Contracting Co Inc | Haynes Bridge Road Realignment | Engineering & Public Works | \$ 193,245.52 |
| Darryl James Butler | June 2013 Downtown Planters & City Fountain Park | Recreation & Parks | \$ 15,121.50 |



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

| Vendor | Description | Department | \$ Amount |
|--|--|----------------------------|---------------|
| Data Media Associates Inc | Statements and Postage | Finance | \$ 8,366.64 |
| Deborah C Armentrout | Summer Swim Lessons Instructor | Recreation & Parks | \$ 8,386.13 |
| Deborah C Armentrout | Summer Swim Lessons Instructor | Recreation & Parks | \$ 9,606.00 |
| EMS Ventures Inc | June 2013 Emergency Medical Services | Public Safety | \$ 11,020.83 |
| Floormasters, Inc | Wills Park Recreation Center Flooring | Recreation & Parks | \$ 19,071.00 |
| Fulton County Board of Commissioners | May 2013 State Reports | Municipal Court | \$ 7,927.50 |
| Fulton County Board of Education | May 2013 Fuel | Finance | \$ 52,626.62 |
| Fulton County Finance Department | January 1 thru June 30, 2013 Animal Control Services | Engineering & Public Works | \$ 27,207.07 |
| Fulton County Sheriffs Department | Court Bond Refunds | Municipal Court | \$ 8,000.00 |
| Garland/DBS Inc | Public Safety Lobby Roof Repairs | Public Safety | \$ 5,985.00 |
| Georgia Bureau of Investigation | May 2013 Fingerprinting and Pistol Check | Public Safety | \$ 8,100.00 |
| Georgia Development Partners | Splash Pad at Wills Park | Recreation & Parks | \$ 119,705.00 |
| Georgia Power Co | Power Bill | Finance | \$ 129,631.13 |
| Georgia Superior Court Clerk's | May 2013 State Reports | Municipal Courts | \$ 38,492.38 |
| GF Fulwood Inc | Christmas Snowflakes | City Administration | \$ 8,000.00 |
| Gholamreza Khoogar | Court Bond Refunds | Municipal Court | \$ 5,000.00 |
| Hartford Life (wire) | Payroll dated 6/12 | Finance | \$ 100,921.01 |
| Hartford Life (wire) | Payroll dated 6/26 | Finance | \$ 91,698.86 |
| Jones Lang LaSalle Americas Inc | City Center Program Management | Engineering & Public Works | \$ 43,432.62 |
| Jones Lang LaSalle Americas Inc | Downtown City Center | Engineering & Public Works | \$ 21,867.86 |
| Jones Lang LaSalle Americas Inc | Downtown City Center | Engineering & Public Works | \$ 21,021.66 |
| Mass Services Inc | May 2013 Wills Park Equestrian Stall Cleaning | Recreation & Parks | \$ 13,578.40 |
| Meer Electric Contracting | Electrical Services | Various | \$ 8,420.86 |
| Motorola Solutions Inc | Digital Portable Radios | Public Safety | \$ 17,614.50 |
| Occoutdoors Inc | Garbage Cans and Containers | Engineering & Public Works | \$ 18,249.82 |
| Overhead Door Co of Atlanta | Access Control Gates for Jail and Replace Locks on Pool Building | Various | \$ 17,544.00 |
| Peace Officer's Annuity & Benefit Fund of GA | May 2013 State Reports | Municipal Courts | \$ 8,042.00 |
| Peek Pavement Marking LLC | Striping/Marking Streets | Engineering & Public Works | \$ 5,393.23 |
| Ready Mix USA | Concrete for North Point Parkway Sidewalks | Engineering & Public Works | \$ 11,044.00 |
| Red the Uniform Tailor | Employee Uniforms | Public Safety | \$ 6,476.43 |
| Republic Services #800 | May 2013 Sanitation | Finance | \$ 258,904.10 |
| Ronald G Wallace | 2007 Ford Crown Victoria Police Interceptor | Public Safety | \$ 12,043.00 |



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

| Vendor | Description | Department | \$ Amount |
|---------------------------------------|---|----------------------------|------------------|
| Ruppert Landscape | FY2013 Tree Planting and City of Alpharetta Right of Way | Engineering & Public Works | \$ 19,492.00 |
| Ruppert Landscape | May 2013 Maintenance and Cemetery Maintenance | Engineering & Public Works | \$ 24,393.58 |
| Sawnee Electric Membership Corp | Power Bill | Finance | \$ 28,785.34 |
| Select Landscape Group Inc | Re-Sod Milton Center Football Field | Recreation & Parks | \$ 6,900.00 |
| Sigma Actuarial Consulting Group Inc | 2014 Actuary Analysis | Finance | \$ 10,500.00 |
| Smallwood, Reynolds, Stewart, Stewart | Alpharetta Downtown City Center | Engineering & Public Works | \$ 119,752.58 |
| Smallwood, Reynolds, Stewart, Stewart | Downtown City Center | Engineering & Public Works | \$ 48,101.25 |
| Southern Premier Contractors Inc | Henderson Parkway Drainage | Engineering & Public Works | \$ 24,177.00 |
| Special Events Network LLC | Deposit - 2013 Outdoor Movie Series Production | City Administration | \$ 5,625.00 |
| Summit Construction & Development | Haynes Bridge Road Driveway Additions and Laurelwood Lane Drainage Improvements | Engineering & Public Works | \$ 40,817.60 |
| SunTrust (wire) | Yearly Lease Payment | Finance | \$ 337,485.00 |
| SunTrust Pcard | Procurement Card | Finance | \$ 78,851.66 |
| Superior Indoor Comfort Inc | May 2013 HVAC Service | Engineering & Public Works | \$ 5,826.58 |
| Team Chevrolet at Northpoint | Vehicle Maintenance and Repairs | Public Safety | \$ 5,209.40 |
| The L C Whitford Co | McGinnis Ferry Road @ Big Creek and Waters Road @ Long Indian Creek | Engineering & Public Works | \$ 255,498.30 |
| Tifton Turf Farms Inc | Sod for Webb Bridge Park Soccer/Baseball Field | Recreation & Parks | \$ 19,710.00 |
| Timmons Group Inc | Alpharetta Work Management System | Engineering & Public Works | \$ 13,404.59 |
| Travelers Indemnity Co | Workers Comp Claims and Judgments | Finance | \$ 7,004.60 |
| Tri Scapes Inc | April and May 2013 Parks Landscape Maintenance & Webb Bridge Park Irrigation | Recreation & Parks | \$ 33,923.93 |
| Tunnell-Spangler & Associates Inc | Main Street Workshop | Engineering & Public Works | \$ 17,466.86 |
| Tyler Technologies Inc | Training/Travel Expenses, Utility Billing Conversion and Forms | Finance | \$ 17,636.88 |
| Urey Companies LLC | Douglas Road Southern Sidewalk | Engineering & Public Works | \$ 6,741.54 |
| URS Corp | Alpharetta Downtown City Center | Engineering & Public Works | \$ 100,371.62 |
| Verizon Wireless Services LLC | Cell /Data Equipment and Cell Phone | Information Technology | \$ 44,593.95 |
| Wood & Fullerton Stores LLC | Vehicle Tires, Maintenance and Repairs | Public Safety | \$ 5,881.40 |

OTHER ITEMS



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



CITY OF ALPHARETTA
Financial Management Reports
Listing of PO's between \$5,000.01 and \$25,000.00
for the month ended June 30, 2013

| Purchase Order # | Vendor | Department | Purchase Order Amt. | Description |
|---|--------|------------|---------------------|-------------|
| <hr/> | | | | |
| NOTE: There were no POs over \$5000 in June | | | | |



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OTHER ITEMS



Bid/RFP Status



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

| Bid# | RFP# | Department | Description | Close Date | Number of Vendor Responses | Award Date | Awarded To | Award Amount | Note | Purchase Order Date | Purchase Order # |
|---------------|-------------|-----------------------------------|--|------------|----------------------------------|------------|---------------------------------------|-----------------|----------------------------------|------------------------|---------------------|
| | 12-111 | EPW | Downtown City Center Geotechnical, Material Testing, & Environmental Services | 5/24/2012 | 12 | 7/23/2012 | ATC Associates | \$ 115,000.00 | | 10/11/2012 | 13000286 |
| 13-001 | | EPW | FY2013 Milling & Resurfacing | 7/19/2012 | 4 | 8/6/2012 | Blount Construction, Inc | \$ 1,558,335.40 | | 8/15/2012 | 13000161 |
| 13-003 | | EPW | Traffic Signal Pole Painting | 8/9/2012 | 4 | 8/27/2012 | Roadworx (Georgia Manageme | \$ 125,018.25 | | 10/29/2012 | 13000326 |
| | 13-101 | EPW | FY2013 Tree Planting | 8/30/2012 | 3 | 10/1/2012 | Ruppert Landscape | \$ 151,774.80 | | 11/2/2012 | 13000312 |
| | 13-102 | Rec/Parks | Downtown City Container Garden Maintenance | 8/9/2012 | 3 | 9/10/2012 | Butler Landscape | \$ 59,459.00 | per year -PO for 10 months | 10/4/2012 | 13000272 |
| | 13-103 | Administration/ Special Events | Holiday Lighting / Décor for Historic Downtown Streets | 8/10/2012 | 5 | 9/10/2012 | Universal Concepts | \$ 43,459.00 | | 9/25/2012 | 13000251 |
| 13-005 | | EPW | Waters Road over Long Indian Creek Bridge Repair | 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 | | 6/13/2013 | 13000688 |
| | 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 | | 6/7/2013 | 13000665 |
| | 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) | n/a | n/a |
| 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 | Acomfort 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 | | 6/24/2013 | 13000699 |
| | 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 June 30, 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 | | 7/1/2013 | 14000071 |
| 13-016 Re-Bid | | EPW | Webb Bridge Park Stream Restoration | 5/16/2013 | 4 | 6/17/2013 | Riverworks, Inc. | \$ 433,350.00 | | | |
| 13-020 | | EPW | Traffic Signal Pole Maintenance | 6/4/2013 | 2 | | | | | | |
| | 13-112 RFQ | Special Events | Food Truck Event Coordinator | 5/30/2013 | 1 | 6/17/2013 | Fork in the Road | \$ - | (3) | n/a | n/a |
| | 13-113 | Economic Development | Economic Development Website and Marketing Design and Development | 5/30/2013 | 9 | | | | | | |
| | 13-114 RFQ | PS | Public Safety Towing Contract | 6/6/2013 | 3 | | | | | | |
| 13-024 | | PS | Public Safety Uniforms and Duty Gear | 6/27/2013 | 0 | | | | | | |
| | 13-116 | Multiple Departments | Legal Organ for Newspaper Legal Notices and Advertisements | 6/27/2013 | 3 | | | | | | |
| 13-022 | | EPW | FY2014 Annual Milling & Resurfacing | 7/18/2013 | | | | | | | |

Notes:

- (1) Fees are paid by pension plan
- (2) Under threshold for Council Approval; Year 2 service fee to be \$19,113.00
- (3) Event cost, but no amount awarded to contractor



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OTHER ITEMS



GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
June 30, 2013**

| | Major Governmental Funds | | | | Non-Major | Total |
|--|--------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| | General | Capital | Capital | City Center | Governmental | Governmental |
| | Fund | Project Fund | Grant Fund | Bond Fund | Funds | Funds |
| ASSETS | | | | | | |
| Cash / Cash Equivalents / Investments | \$ 19,694,407 | \$ 8,649,977 | \$ (280,107) | \$ 27,240,809 | \$ 7,212,195 | \$ 62,517,281 |
| Receivables (net of allowance for uncollectibles) | | | | | | |
| Taxes Receivable | | | | | 9,201 | 9,201 |
| Property Taxes | 272,205 | - | | - | 54,013 | 326,218 |
| Other Taxes | - | - | | - | (47,655) | (47,655) |
| Interest | - | - | | - | - | - |
| Accounts | 1,068,156 | 1,339,004 | 2,563,904 | - | - | 4,971,064 |
| Due from Other Funds | - | - | - | - | - | - |
| Prepaid Items | - | - | | - | 1,745 | 1,745 |
| Cash - Restricted | - | - | | - | - | - |
| Intergovernmental Receivable | - | - | | - | - | - |
| Restricted | - | - | | - | - | - |
| Total Assets | 21,034,767 | 9,988,982 | 2,283,797 | 27,240,809 | 7,229,499 | 67,777,854 |
| LIABILITIES AND FUND BALANCES | | | | | | |
| Liabilities | | | | | | |
| Current | | | | | | |
| Accounts Payable | 370,539 | 108,573 | (12,199) | - | 401,087 | 868,001 |
| Retainage Payable | - | 729,283 | 6,518 | 38,185 | - | 773,985 |
| Intergovernmental Payable | - | - | - | - | - | - |
| Arbitrage Payable | - | - | - | - | - | - |
| Accounts payable/AR Suspense acct | - | - | | - | - | - |
| Claims Payable | - | - | | - | - | - |
| Payroll Payable | 192,949 | - | | - | 3,253 | 196,202 |
| Due to Other Funds | - | - | 922,053 | - | 50,007 | 972,060 |
| Deferred Revenue | 336,831 | 899,817 | 2,563,904 | - | 10,623 | 3,811,175 |
| Unearned Revenue | - | - | | - | 332 | 332 |
| Teen Driving/Donation | - | - | | - | - | - |
| T.A.D Payment to County | - | - | | - | - | - |
| Compensated Absences | - | - | | - | - | - |
| Non-Current | - | - | | - | - | - |
| Unclaimed Property | - | - | | - | - | - |
| Claims Payable | - | - | | - | - | - |
| Total Liabilities | 900,319 | 1,737,674 | 3,480,276 | 38,185 | 465,303 | 6,621,756 |
| Fund Balances: | | | | | | |
| Restricted for: | | | | | | |
| Capital Projects | - | 509,920 | | 27,202,624 | 796,513 | 28,509,056 |
| Law Enforcement | - | - | | - | 2,120,193 | 2,120,193 |
| Emergency Telephone Activities | - | - | | - | 3,008,717 | 3,008,717 |
| Grant Projects | - | - | | - | - | - |
| Debt Service | - | - | | - | 752,709 | 752,709 |
| Promotion of Tourism | - | - | | - | 11,137 | 11,137 |
| Assigned for: | | | | | | |
| Grant Projects | - | - | | - | 74,928 | 74,928 |
| Capital Projects | - | - | | - | - | - |
| 2013 Fiscal year Expenditures | - | - | | - | - | - |
| Unassigned | 20,134,449 | 7,741,388 | (1,196,479) | - | - | 26,679,358 |
| Total Fund Balances | 20,134,449 | 8,251,308 | (1,196,479) | 27,202,624 | 6,764,197 | 61,156,098 |
| Total Liabilities and Fund Balances | \$ 21,034,767 | \$ 9,988,982 | \$ 2,283,797 | \$ 27,240,809 | \$ 7,229,499 | \$ 67,777,854 |

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

| | Major Governmental Funds | | | | Non-Major Governmental Funds | Total Governmental Funds |
|---|--------------------------|----------------------|-----------------------|----------------------|------------------------------|--------------------------|
| | General Fund | Capital Project Fund | Capital Grant Fund | City Ctr Fund Fund | | |
| REVENUES | | | | | | |
| Taxes: | | | | | | |
| Property Tax | \$ 17,636,457 | - | - | - | 3,488,566 | \$ 21,125,023 |
| Local Option Sales Tax | 11,156,082 | - | - | - | 4,099,475 | 15,255,557 |
| Other Taxes | 13,021,862 | - | - | - | 2,166,703 | 15,188,565 |
| Licenses and permits | 1,362,544 | - | - | - | 158,038 | 1,520,582 |
| Intergovernmental | 50,000 | 4,163,892 | 1,196,027 | - | 573,453 | 5,983,372 |
| Charges for services | 3,468,319 | - | - | - | 779,775 | 4,248,094 |
| Impact Fees | - | - | - | - | 4,450 | 4,450 |
| Fines/Forfeitures | 2,782,600 | - | - | - | 16,450 | 2,799,051 |
| Investment earnings | 41,428 | 16,109 | (160) | 25,318 | 2,751 | 85,445 |
| Contributions and Donations | 19,271 | 476,138 | - | - | - | 495,409 |
| Other | 331,658 | 5 | - | - | - | 331,663 |
| Total revenues | 49,870,222 | 4,656,144 | 1,195,867 | 25,318 | 11,289,660 | 67,037,211 |
| EXPENDITURES | | | | | | |
| Current: | | | | | | |
| Unallocated | - | - | - | - | 2,094,790 | 2,094,790 |
| General government | 7,997,575 | 3,103,911 | - | - | 376,706 | 11,478,192 |
| Public safety | 22,191,474 | 950,869 | 21,351 | - | 2,600,570 | 25,764,264 |
| Public works | 6,614,173 | 8,203,048 | 982,202 | 2,088,493 | 146,972 | 18,034,888 |
| Economic and community development | 1,978,821 | 56,882 | - | - | - | 2,035,702 |
| Alpharetta Business Community | - | 266,681 | - | - | - | 266,681 |
| Culture and recreation | 5,932,139 | 377,492 | 200,000 | - | 28,147 | 6,537,778 |
| 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 | 44,805,801 | 12,958,883 | 1,203,553 | 2,088,493 | 8,929,161 | 69,985,891 |
| Excess (deficiency) of revenues over (under) expenditures | 5,064,421 | (8,302,739) | (7,686) | (2,063,175) | 2,360,500 | (2,948,680) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | 1,396,527 | 7,450,017 | - | - | - | 8,846,543 |
| Transfers out | (7,751,295) | - | - | 0 | (1,396,527) | (9,147,821) |
| Loan Proceeds | - | - | - | - | - | - |
| Capital Leases | - | 3,290,981 | - | - | - | 3,290,981 |
| Sale of capital assets | 51,795 | - | - | - | - | 51,795 |
| Sale of non-capital assets | 42,704 | - | - | - | - | 42,704 |
| Insurance Proceeds | - | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - | - |
| Total other financing sources and (uses) | (6,260,270) | 10,740,998 | - | 0 | (1,396,527) | 3,084,202 |
| Net change in fund balances | (1,195,849) | 2,438,259 | (7,686) | (2,063,175) | 963,973 | 135,521 |
| Fund balances - beginning | 21,330,298 | 5,813,049 | (1,188,792) | 29,265,800 | 5,800,222 | 61,020,576 |
| Fund balances - ending | \$ 20,134,449 | \$ 8,251,308 | \$ (1,196,479) | \$ 27,202,624 | \$ 6,764,197 | \$ 61,156,098 |

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

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|---|---------------|----------------------|--|
| REVENUES | | | |
| Taxes: | | | |
| Property Tax | \$ 16,810,000 | \$ 17,636,457 | \$ 826,457 |
| Local Option Sales Tax | 12,070,000 | 11,156,082 | (913,918) |
| Other Taxes | 13,345,000 | 13,021,862 | (323,138) |
| Licenses and Permits | 1,592,500 | 1,362,544 | (229,956) |
| Intergovernmental | 76,252 | 50,000 | (26,252) |
| Charges for Service | 3,032,500 | 3,468,319 | 435,819 |
| Fines/Forfeitures | 3,050,000 | 2,782,600 | (267,400) |
| Investment Earnings | 15,000 | 41,428 | 26,428 |
| Contributions and Donations | 15,006 | 19,271 | 4,265 |
| Other | 138,466 | 331,658 | 193,192 |
| Total revenues | 50,144,724 | 49,870,222 | (274,503) |
| EXPENDITURES | | | |
| Current: | | | |
| General government | | | |
| City Administration | 2,333,727 | 2,269,106 | 64,621 |
| Finance | 2,951,242 | 2,798,175 | 153,067 |
| Human Resources | 396,247 | 309,092 | 87,155 |
| Legal | 500,000 | 497,106 | 2,894 |
| Mayor and Council | 307,471 | 272,341 | 35,130 |
| Municipal Court | 996,785 | 937,269 | 59,516 |
| Information Technology | 1,422,338 | 1,380,872 | 41,466 |
| Non-Departmental | 45,000 | 45,000 | - |
| Contingency | 371,450 | 46,620 | 324,830 |
| Total general government | 9,324,260 | 8,555,581 | 768,679 |
| Public Safety | 23,262,680 | 22,431,079 | 831,601 |
| Public works | 7,185,001 | 6,697,236 | 487,765 |
| Economic and community development | 2,057,433 | 1,989,505 | 67,928 |
| Culture and recreation | 6,673,274 | 6,098,490 | 574,784 |
| Total expenditures | 48,502,648 | 45,771,892 | 2,730,757 |
| Excess (Deficiency) of revenues over expenditures | 1,642,076 | 4,098,331 | 2,456,255 |
| OTHER FINANCING SOURCES (USES) | | | |
| Insurance Reserve | - | - | - |
| Transfers in (hotel/motel) | 1,364,378 | 1,396,527 | 32,149 |
| Transfers out | (7,751,295) | (7,751,295) | - |
| Capital leases | - | - | - |
| Sale of capital assets | 63,897 | 51,795 | (12,102) |
| Sale of non-capital assets | 1,000 | 42,704 | 41,704 |
| Insurance proceeds | - | - | - |
| Total other financing sources and uses | (6,322,020) | (6,260,270) | 61,750 |
| Net change in fund balances | (4,679,944) | (2,161,939) | 2,518,005 |
| Fund balances - beginning | | 21,330,298 | |
| Fund balances - ending | | \$ 19,168,359 | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 966,090 | |
| Misc adj | | | |
| Fund balances-ending | | \$ 20,134,449 | |

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

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|---|--------------|---------------------|--|
| REVENUES | | | |
| Intergovernmental | \$ 5,118,512 | \$ 4,163,892 | \$ (954,620) |
| Contributions & Donations | 1,104,152 | 476,138 | (628,014) |
| Investment earnings | - | 16,109 | 16,109 |
| Misc Revenue | - | 5 | 5 |
| Other | - | - | - |
| Total revenues | 6,222,664 | 4,656,144 | (1,566,520) |
| EXPENDITURES | | | |
| Capital Outlay | | | |
| General Government: | | | |
| City Administration | 746,203 | 287,632 | 458,571 |
| Finance | 2,801,355 | 2,711,672 | 89,683 |
| Information Technology | 505,292 | 412,528 | 92,764 |
| Non-departmental | 1,579,020 | - | 1,579,020 |
| Total general government | 5,631,870 | 3,411,832 | 2,220,038 |
| Public Safety | 1,556,442 | 953,300 | 603,142 |
| Engineering & Public Works | 12,615,691 | 10,757,978 | 1,857,713 |
| Alpharetta Business Community | 1,167,251 | 436,621 | 730,630 |
| Economic and community development | 952,598 | 59,332 | 893,266 |
| Culture and recreation | 1,177,859 | 415,461 | 762,398 |
| Total Capital Outlay | 23,101,711 | 16,034,524 | 7,067,187 |
| Excess (Deficiency) revenue over expenditures | (16,879,047) | (11,378,379) | 5,500,668 |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | 7,450,017 | 7,450,017 | (0) |
| Capital leases | 3,290,981 | 3,290,981 | |
| Budgeted Fund Balance | - | - | - |
| Total other financing sources and uses | 10,740,998 | 10,740,997 | (0) |
| Net change in fund balances | (6,138,049) | (637,381) | 5,500,668 |
| Fund balances - beginning | | 5,813,049 | |
| Fund balances - ending | | \$ 5,175,668 | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 3,075,641 | |
| Misc adj- | | | |
| Fund balances-ending | | \$ 8,251,308 | |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---------------|---------------------------|---|
| Revenues: | | | |
| Intergovernmental | \$ 6,673,519 | \$ 1,196,027 | \$ (5,477,492) |
| Contributions & Donations | - | - | - |
| Interest Earnings | - | (160) | (160) |
| Total | 6,673,519 | 1,195,866 | (5,477,653) |
| Expenditures: | | | |
| Public Safety | 21,351 | 21,351 | 0 |
| General Government | - | - | - |
| Community Development | - | - | - |
| Public Works | 4,041,089 | 2,034,376 | 2,006,713 |
| Recreation & Parks | 700,000 | 200,000 | 500,000 |
| Non-Departmental | 722,286 | - | 722,286 |
| Total | 5,484,726 | 2,255,726 | 3,229,000 |
| Excess (Deficiency) revenue over expenditures | 1,188,793 | (1,059,860) | (2,248,653) |
| Other Financing Sources & Uses: | | | |
| Transfers in | - | - | - |
| Budgeted Fund Balance | - | - | - |
| Subtotal: | - | - | - |
| Net change in fund balance | 1,188,793 | (1,059,860) | (2,248,653) |
| Fund balance - beginning | | (1,188,792) | |
| Fund balance - ending | | \$ (2,248,652) | |
| Adjustments to GAAP basis: | | | |
| Misc adj | | | |
| Encumbrances | | 1,052,173 | |
| Fund balances - ending | | \$ (1,196,479) | |

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

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|--|---------------|---------------------------|--|
| REVENUES | | | |
| Investment Earnings | | \$ 25,318 | \$ 25,318 |
| Discounts | | - | - |
| Total revenues | - | 25,318 | 25,318 |
| EXPENDITURES | | | |
| 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) | (5,133,576) | 24,132,223 |
| OTHER FINANCING SOURCES | | | |
| General Obligation Bond Proceeds | - | - | - |
| Operating Transfers Out | - | - | - |
| Total other financing sources (uses) | - | - | - |
| Net change in fund balances | (29,265,799) | (5,133,576) | 24,132,223 |

| | |
|----------------------------------|----------------------|
| Fund balances - beginning | 29,265,800 |
| Fund balances - ending | \$ 24,132,224 |
| Adjustments to GAAP basis: | |
| Encumbrances | 3,070,401 |
| Fund balances-ending | \$ 27,202,624 |

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

| | <u>Solid Waste</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets: | |
| Cash and Cash Equivalents & Investments | \$ 1,938,042 |
| Inventories, at cost | - |
| Accounts Receivables (net of allowance for uncollectibles) | 218,993 |
| Prepaid Insurance Expenses | 60 |
| Total Current Assets | <u>2,157,095</u> |
| Noncurrent Assets: | |
| Restricted Cash, Cash Equivalents, and Investments | - |
| Total Restricted Assets | <u>-</u> |
| Other | 2,056 |
| Capital Assets | |
| Buildings and System | - |
| Machinery and Equipment | |
| Less Accumulated Depreciation | <u>-</u> |
| Total Capital Assets (net of accumulated depreciation) | <u>-</u> |
| Total Noncurrent Assets | <u>2,056</u> |
| Total Assets | <u>2,159,151</u> |
| LIABILITIES | |
| Current Liabilities: | |
| Accounts Payable | 3,019 |
| Accounts Payable/ Customer Credit Balances | \$ 55,674 |
| Accounts Payable/ Customer Pre-Paid Service | - |
| Accounts Payable/ A/R Module Suspense Acct | 803 |
| Payroll Liabilities | \$ 207 |
| Accrued Salaries | - |
| Accrued Interest Payable | - |
| Compensated Absences Payable | 2,755 |
| Notes Payable - Revenue Bonds | - |
| Due to Other Funds | - |
| Total Current Liabilities | <u>62,459</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> |
| Total Liabilities | <u>62,459</u> |
| NET ASSETS | |
| Invested in Capital Assets, net of related debt | - |
| Reserved for Debt Service | - |
| Reserved for Encumbrances | \$ - |
| Unreserved | 2,096,692 |
| Total Net Assets | <u>2,096,692</u> |
| Total Liabilities & Net Assets | <u>\$ 2,159,151</u> |

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

| | | |
|--|-----------|--------------------------------|
| Operating revenues: | | |
| Charges for sales and services: | | |
| Refuse Collection charges | \$ | 4,030,725 |
| Misc Revenue | | 3,475 |
| Total operating revenues | | <u>4,034,200</u> |
| Operating expenses: | | |
| Administration | | 3,239,437 |
| Non-departmental | | - |
| Total operating expenses | | <u>3,239,437</u> |
| Operating Gain (loss) | | 794,762 |
| Non-operating revenues (expenses): | | |
| Investment earnings | | - |
| Total non-operating revenue (expenses) | | - |
| Income (loss) before transfers | | <u>794,763</u> |
| Transfers In | | - |
| Transfers Out | | - |
| Change In Net Assets | | 794,763 |
| Total net assets-beginning | | <u>1,016,647</u> |
| Total net assets-ending (net of encumbrances) | | <u><u>1,811,410</u></u> |
| Adjustments to GAAP basis: | | |
| Encumbrances | | 285,282 |
| Misc adj-Encumbrances Resv/Prior Year | \$ | - |
| Total net assets-ending | \$ | <u><u>2,096,692</u></u> |

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

ASSETS

Current Assets:

| | |
|--|------------------|
| Cash and Cash Equivalents & Investments | \$ 1,270,256 |
| Accounts Receivables (net of allowance for uncollectibles) | - |
| Total Current Assets | <u>1,270,256</u> |

Noncurrent Assets:

| | |
|--|-------------------------|
| Restricted Cash, Cash Equivalents, and Investments | - |
| Total Restricted Assets | <u>-</u> |
| Total Noncurrent Assets | <u>-</u> |
| Total Assets | <u>1,270,256</u> |

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 | <u>-</u> |

Noncurrent Liabilities:

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

NET ASSETS

| | |
|---|----------------|
| Invested in Capital Assets, net of related debt | - |
| Reserved for Debt Service | - |
| Reserved for Encumbrances | - |
| Unreserved | 879,730 |
| Total Net Assets | <u>879,730</u> |

| | |
|---|----------------------------|
| Total Liabilities & Net Assets | <u>\$ 1,270,256</u> |
|---|----------------------------|

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|-------------|-------------------|---|
| REVENUES | | | |
| Investment Earnings | \$ - | \$ 2,044 | \$ (2,044) |
| Charges for Service | 505,000 | 505,000 | - |
| Discounts | - | - | - |
| Insurance Proceeds | - | 57,176 | |
| Total revenues | 505,000 | 564,220 | 59,220 |
| EXPENDITURES | | | |
| Workers Compensation Admin | - | 0 | - |
| Professional Fees | 125,000 | 101,198 | 23,802 |
| 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 | 445,167 | 59,833 |
| Contingency | 776,139 | 0 | 776,139 |
| Total general government | 1,945,639 | 1,125,129 | 820,510 |
| | | | |
| Total expenditures | 1,945,639 | 1,125,129 | 820,510 |
| | | | |
| Excess (Deficiency) of Revenues Over expenditures | (1,440,639) | (560,909) | 879,730 |
| OTHER FINANCING SOURCES | | | |
| Asset Disposition | | - | 4,779 |
| Operating Transfers In | 664,500 | 664,500 | - |
| Operating Transfers Out | - | - | - |
| Total other financing sources (uses) | 664,500 | 664,500 | - |
| | | | |
| Net change in fund balances | (776,139) | 103,591 | 879,730 |
| | | | |
| Fund balances - beginning | | 776,139 | |
| | | | |
| Fund balances - ending | | \$ 879,730 | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | - | |
| Misc adj | | | |
| Fund balances-ending | | \$ 879,730 | |

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

| | <u>Pension Trust Fund</u> |
|--|-------------------------------|
| ASSETS | |
| Current Assets: | |
| Cash and Cash Equivalents | - |
| Investments | 45,257,333 |
| | - |
| Accounts Receivables (net of allowance for uncollectibles) | 889,335 |
| Total Assets | <u>46,146,668</u> |
| LIABILITIES | |
| Current Liabilities: | |
| Accounts Payable | 923,569 |
| | - |
| Due to Other Funds | - |
| Total Current Liabilities | <u>923,569</u> |
| Current Liabilities Payable from Restricted Assets: | |
| | - |
| Total Current Liabilities Payable from Restricted Assets | <u>-</u> |
| Noncurrent Liabilities: | |
| | - |
| Total Noncurrent Liabilities | <u>-</u> |
| Total Liabilities | <u>923,569</u> |
| NET ASSETS | |
| Net Assets held in trust for pension benefits | 45,223,099 |
| Total Net Assets | <u>45,223,099</u> |
| Total Liabilities & Net Assets | <u><u>\$ 46,146,668</u></u> |

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

| | <u>Actual Amounts</u> |
|--|-----------------------------|
| Additions: | |
| Employer Contribution | \$ 2,630,000 |
| Employee Contribution | 347,470 |
| Total Contribution | <u>2,977,470</u> |
| Investment Income | - |
| Net appreciation in FMV | 4,274,561 |
| Interest and Dividends | <u>1,648,593</u> |
| Total Investment Income | <u>5,923,154</u> |
| Total Additions (Deductions) | <u>8,900,624</u> |
| Deductions: | |
| Benefits payments | 913,669 |
| Professional Fees | <u>116,224</u> |
| Total deductions | <u>1,029,893</u> |
| Net Increase (Decrease) | <u>7,870,731</u> |
| Net Assets held in trust for pension benefits | |
| Beginning of year | 37,352,368 |
| Total net assets | <u>\$ 45,223,099</u> |

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

| | OPEB Plan |
|--|--------------------------|
| ASSETS | |
| Current Assets: | |
| Cash and Cash Equivalents | - |
| Investments | 862,459 |
| | - |
| Accounts Receivables (net of allowance for uncollectibles) | - |
| Total Assets | <u>862,459</u> |
| LIABILITIES | |
| Current Liabilities: | |
| Accounts Payable | - |
| | - |
| Due to Other Funds | - |
| Total Current Liabilities | <u>-</u> |
| Current Liabilities Payable from Restricted Assets: | |
| | - |
| Total Current Liabilities Payable from Restricted Assets | <u>-</u> |
| Noncurrent Liabilities: | |
| | - |
| Total Noncurrent Liabilities | <u>-</u> |
| Total Liabilities | <u>-</u> |
| NET ASSETS | |
| Net Assets held in trust for pension benefits | <u>862,459</u> |
| Total Net Assets | <u>862,459</u> |
| Total Liabilities & Net Assets | <u><u>\$ 862,459</u></u> |

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

| | <u>Actual Amounts</u> |
|--|---------------------------|
| Additions: | |
| Employer Contribution | \$ - |
| Employee Contribution | - |
| Total Contribution | <u>-</u> |
| Investment Income | - |
| Net appreciation in FMV | - |
| Interest and Dividends | 349 |
| Total Investment Income | <u>349</u> |
| Total Additions (Deductions) | <u>349</u> |
| Deductions: | |
| Benefits payments | - |
| Professional Fees | - |
| Total deductions | <u>-</u> |
| Net Increase (Decrease) | <u>349</u> |
| Net Assets held in trust for pension benefits | |
| Beginning of year | 862,110 |
| Total net assets | <u>\$ 862,459</u> |

City of Alpharetta
Statement of Revenues, Expenditures, and Changes if Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended June 30, 2013

| | <u>Actual Amounts</u> |
|------------------------------------|---------------------------|
| Revenues | |
| Rent/Royalties | \$ 14,400 |
| Miscellaneous Income | 764,700 |
| Total Revenues | <u>779,100</u> |
| Expenditures | |
| Community Development | 14,400 |
| Debt Service: | |
| Principal | 575,000 |
| Interest | 189,700 |
| Total Expenditures | <u>779,100</u> |
| Net Change in Fund Balances | - |
| Fund Balance, Beginning of Year | 124,806 |
| Fund Balance, End of Year | <u>\$ 124,806</u> |

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
June 30, 2013

ASSETS

Current Assets:

| | |
|---------------------------|---------|
| Cash and Cash Equivalents | 124,806 |
| Investments | - |

| | |
|--|---------|
| Accounts Receivables (net of allowance for uncollectibles) | - |
| Total Assets | 124,806 |

LIABILITIES

Current Liabilities:

| | |
|---------------------------|---|
| Accounts Payable | - |
| Due to Other Funds | - |
| Total Current Liabilities | - |

Current Liabilities Payable from Restricted Assets:

| | |
|--|---|
| Total Current Liabilities Payable from Restricted Assets | - |
|--|---|

Noncurrent Liabilities:

| | |
|------------------------------|---|
| Total Noncurrent Liabilities | - |
| Total Liabilities | - |

Fund Balance

| | |
|--------------------|---------|
| Unassigned | 124,806 |
| Total Fund Balance | 124,806 |

| | |
|----------------------------------|------------|
| Total Liabilities & Fund Balance | \$ 124,806 |
|----------------------------------|------------|

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

| | Special Revenue | | | | | Debt | | Total Non-major Governmental Funds |
|--|--------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------|------------------------------------|
| | Hotel Motel | Impact Fee | Confiscated Assets | Grant Operating | E911 | Service Fund | Bond IV | Funds |
| ASSETS | | | | | | | | |
| Cash / Cash Equivalents / Investments | \$ 11,137 | \$ 796,513 | \$ 2,120,200 | \$ 125,260 | \$ 3,406,376 | \$ 752,709 | \$ - | \$ 7,212,195 |
| Taxes Receivable | (47,655) | - | - | - | - | | | \$ (47,655) |
| Pre-Paid Expenditures | - | - | - | - | 1,745 | | | \$ 1,745 |
| Accounts Receivable | - | - | - | 4,305 | 4,895 | | | \$ 9,201 |
| Property Taxes | | | | | | \$ 54,013 | | \$ 54,013 |
| Intergovernmental Receivable | | | | | | | | \$ - |
| Due From Other Funds | | | | | | | | - \$ - |
| Restricted | | | | | - | | | \$ - |
| Total Assets | (36,518) | 796,513 | 2,120,200 | 129,565 | 3,413,017 | 806,722 | - | 7,229,499 |
| LIABILITIES | | | | | | | | |
| Accounts Payable | - | - | - | - | \$ 401,087 | | - | 401,087 |
| Retainage Payable | - | - | - | - | - | | - | - |
| Intergovernmental Payable | | | | | - | | | - |
| Arbitrage Payable | - | - | - | - | | | | - |
| Accounts payable/AR Suspense acct | - | - | - | - | | | | - |
| Compensated Absences | - | - | - | - | | | | - |
| Payroll Liabilities | - | - | - | - | 3,253 | | | 3,253 |
| Due to Other Fund | - | - | 7 | 50,000 | | | | 50,007 |
| Deferred Revenue | (47,655) | - | - | 4,305 | (41) | \$ 54,013 | | 10,623 |
| Unearned Revenue | - | - | - | 332 | | | | 332 |
| Total Liabilities | (47,655) | - | 7 | 54,637 | 404,300 | 54,013 | - | 465,302 |
| FUND BALANCES | | | | | | | | |
| Restricted: | | | | | | | | |
| Capital Projects | - | 796,513 | - | - | | \$ - | | 796,513 |
| Law Enforcement | - | | 2,120,193 | - | | | | 2,120,193 |
| Promotion of Tourism | 11,137 | - | - | - | | | | 11,137 |
| Emergency Telephone Activities | - | - | - | - | 3,008,717 | | | 3,008,717 |
| Debt Service | | | | | | \$ 752,709 | | 752,709 |
| Assigned for Grant Projects | - | - | - | 74,928 | - | | | 74,928 |
| | | | | | | | | - |
| | | | | | | | | - |
| Total Fund Balances | 11,137 | 796,513 | 2,120,193 | 74,928 | 3,008,717 | 752,709 | - | 6,764,196 |
| Total Liabilities and Fund Balances | \$ (36,518) | \$ 796,513 | \$ 2,120,200 | \$ 129,565 | \$ 3,413,017 | \$ 806,722 | \$ - | \$ 7,229,499 |

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

| | Special Revenue | | | | | | | Total Non-major Governmental Funds |
|---|------------------|-------------------|---------------------|------------------|---------------------|-------------------|----------------|------------------------------------|
| | Hotel Motel | Impact Fee | Confiscated Assets | Grant Operations | E911 Fund | Debt Service Fund | Bond IV | |
| REVENUES: | | | | | | | | |
| Hotel Motel Tax | \$ 3,488,566 | - | - | - | | | | \$ 3,488,566 |
| Property tax | | | | | | \$ 4,099,475 | | \$ 4,099,475 |
| Charges for Service | - | - | - | - | 2,166,703 | | | \$ 2,166,703 |
| Impact Fees | - | 158,038 | - | - | | | | \$ 158,038 |
| Forfeiture Income | - | - | 573,453 | - | | | | \$ 573,453 |
| Intergovernmental | - | - | - | 44,076 | 735,699 | | | \$ 779,775 |
| Contributions & Donations | - | - | - | 4,450 | | | | \$ 4,450 |
| Investment Earnings | \$ 55 | 1,365 | 4 | 273 | 6,000 | \$ 8,663 | 91 | \$ 16,450 |
| Other | 2,751 | - | - | - | - | - | - | \$ 2,751 |
| Total revenues | 3,491,372 | 159,403 | 573,457 | 48,799 | 2,908,402 | 4,108,138 | 91 | 11,289,660 |
| EXPENDITURES: | | | | | | | | |
| Tourism | 2,094,790 | - | - | - | - | | | 2,094,790 |
| Public Works | - | - | - | - | - | | 146,972 | 146,972 |
| Culture/Recreation | - | - | - | 6,230 | - | | 21,917 | 28,147 |
| Public Safety | - | - | 168,110 | 46,509 | 2,385,951 | | | 2,600,570 |
| General Government | - | 4,484 | - | 8,000 | - | 1,000 | 363,222 | 376,706 |
| Debt Service: | | | | | | | | - |
| Principal | | | | | | 1,799,875 | | 1,799,875 |
| Interest | | | | | | 1,882,101 | | 1,882,101 |
| Total expenditures | 2,094,790 | 4,484 | 168,110 | 60,739 | 2,385,951 | 3,682,976 | 532,111 | 8,929,161 |
| Excess (deficiency) of revenues over expenditures | 1,396,582 | 154,919 | 405,347 | (11,941) | 522,451 | 425,162 | (532,020) | 2,360,500 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| Transfers in / out: | | | | | | | | - |
| Debt service fund | - | - | - | - | | | | - |
| Capital Projects | | | | | | | | - |
| Operating grants fund | - | - | - | - | | | | - |
| Capital grants fund | - | - | - | - | | | | - |
| General fund | (1,396,527) | - | - | - | - | | | (1,396,527) |
| Budgeted Fund Balance: | - | - | - | - | | | | - |
| Total other financing sources and (uses) | (1,396,527) | - | - | - | - | | | (1,396,527) |
| Net change in fund balances | 55 | 154,919 | 405,347 | (11,941) | 522,451 | 425,162 | (532,020) | 963,973 |
| Fund balances - beginning | 11,082 | 641,593 | 1,714,846 | 86,869 | 2,486,265 | 327,547 | 532,020 | 5,800,222 |
| Fund balances - ending | \$ 11,137 | \$ 796,512 | \$ 2,120,193 | \$ 74,928 | \$ 3,008,717 | \$ 752,709 | \$ - | \$ 6,764,196 |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|------------------|---------------------------|---|
| REVENUES: | | | |
| Hotel Motel Tax | \$ 3,400,000 | \$ 3,488,566 | \$ 88,566 |
| Misc Revenue | - | 2,751 | 2,751 |
| Investment Earnings | - | 55 | 55 |
| Total revenues | 3,400,000 | 3,491,371 | 91,371 |
| EXPENDITURES: | | | |
| Alpharetta Convention & Visitor's Bureau | 1,477,963 | 1,512,798 | (34,835) |
| Alpharetta Business Community | 568,605 | 581,992 | (13,387) |
| Contingency | 136 | 0 | 136 |
| Total Expenditures | 2,046,704 | 2,094,790 | (48,086) |
| Excess of revenues over expenditures | 1,353,296 | 1,396,582 | 43,286 |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers Out | (1,364,378) | (1,396,527) | (32,149) |
| Total other financing sources and uses | (1,364,378) | (1,396,527) | (32,149) |
| Net change in fund balances | (11,082) | 55 | 11,137 |
| Fund balances - beginning | \$ 11,082 | | |
| Fund balances - ending | \$ 11,137 | | |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|---------------|---------------------------|---|
| REVENUES: | | | |
| Impact Fees | \$ 45,000 | \$ 158,038 | \$ 113,038 |
| Investment Earnings | 1,350 | 1,365 | 15 |
| Total Revenues | 46,350 | 159,403 | 113,053 |
| EXPENDITURES: | | | |
| General Government | 687,942 | \$ 4,484 | 683,458 |
| Total expenditures | 687,942 | 4,484 | 683,458 |
| Excess (deficiency) of revenues over expenditures | (641,592) | 154,919 | 796,511 |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers Out | - | - | - |
| Total other financing sources and uses | - | - | - |
| Net change in fund balances | (641,592) | 154,919 | 796,511 |
| Fund balances - beginning | | 641,593 | |
| Fund balances - ending | | \$ 796,513 | |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|---------------|---------------------------|---|
| REVENUES: | | | |
| Forfeiture Income | \$ 50,000 | \$ 573,453 | \$ 523,453 |
| Investment Earnings | 2,500 | 4 | (2,496) |
| Misc Revenue | - | | |
| Total Revenues | 52,500 | 573,457 | 520,958 |
| EXPENDITURES: | | | |
| Public Safety | 1,674,307 | 1,508,850 | 165,457 |
| Non-Departmental | 93,037 | - | 93,037 |
| Total expenditures | 1,767,344 | 1,508,850 | 258,494 |
| Excess (deficiency) of revenues over expenditures | (1,714,844) | (935,393) | 779,452 |
| OTHER FINANCING SOURCES (USES): | | | |
| | - | - | - |
| Net change in fund balances | (1,714,844) | (935,393) | 779,452 |
| Fund balances - beginning | | 1,714,846 | |
| Fund balances - ending | | \$ 779,453 | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 1,340,740 | |
| Fund balances - ending | | \$ 2,120,193 | |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|---------------|---------------------------|---|
| REVENUES: | | | |
| Intergovernmental | \$ 64,499 | \$ 44,076 | (20,423) |
| Contributions & Donations | 5,650 | 4,450 | (1,200) |
| Discounts Taken | - | - | - |
| Interest Earnings | - | 273 | 273 |
| Transfers in | - | - | - |
| Contingencies | - | - | - |
| Total | 70,149 | 48,799 | (21,350) |
| EXPENDITURES: | | | |
| General Government | 8,000 | 8,000 | - |
| Community Development | - | - | - |
| Engineering/Public Works | - | - | - |
| Public Safety | 59,153 | 47,782 | 11,371 |
| Recreation & Parks | 34,520 | 6,230 | 28,290 |
| Contingencies | 55,344 | - | 55,344 |
| Operating Transfers Out | - | - | - |
| Non-Allocated | - | - | - |
| Total | 157,017 | 62,012 | 95,005 |
| Excess (deficiency) of revenues over expenditures | (86,868) | (13,213) | 73,655 |
| OTHER FINANCING SOURCES (USES): | | | |
| Net change in fund balance | (86,868) | (13,213) | 73,655 |
| Fund balance - beginning | | 86,869 | |
| Fund balance - ending | | \$ 73,655 | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 1,273 | |
| Fund balances - ending | | \$ 74,928 | |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|---------------|---------------------------|---|
| REVENUES: | | | |
| Charges for Service | \$ 1,935,000 | \$ 2,166,703 | \$ 231,703 |
| Misc Revenue | 972,599 | 735,699 | (236,900) |
| Investment Earnings | 1,077 | 6,000 | 4,923 |
| Total Revenues | 2,908,676 | 2,908,402 | (274) |
| EXPENDITURES: | | | |
| Public Safety | 5,394,941 | 4,868,834 | 526,107 |
| Total expenditures | 5,394,941 | 4,868,834 | 526,107 |
| Excess (deficiency) of revenues over expenditures | (2,486,265) | (1,960,432) | 525,833 |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers In | - | - | - |
| Transfers Out - Capital Project Fund | - | - | - |
| Total other financing sources and uses | - | - | - |
| Net change in fund balances | (2,486,265) | (1,960,432) | 525,833 |
| Fund balances - beginning | | 2,486,265 | |
| Fund balances - ending | | \$ 525,833 | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 2,482,884 | |
| Fund balances - ending | | \$ 3,008,717 | |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---------------|---------------------------|---|
| REVENUES: | | | |
| Property tax | \$ 3,776,000 | \$ 4,099,475 | \$ 323,475 |
| Misc Revenue | | - | - |
| Investment earnings | 5,000 | 8,663 | 3,663 |
| Total revenues | 3,781,000 | 4,108,138 | 327,138 |
| EXPENDITURES: | | | |
| Current: | | | |
| General government | | | |
| Finance | | | - |
| Non-departmental | | | - |
| Total general government | - | - | - |
| Debt Service: | | | |
| Principal | 1,799,875 | 1,799,875 | - |
| Interest | 1,882,101 | 1,882,101 | 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 | - | 425,162 | 425,162 |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers in | | | - |
| Transfers out | | | - |
| Total other financing sources and uses | - | - | - |
| Net change in fund balances | - | 425,162 | 425,162 |
| Fund balances - beginning | | 327,547 | |
| Fund balances - ending | | \$ 752,709 | |



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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 June 30, 2013

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

