

**City of Alpharetta, GA**

Finance Department  
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Alpharetta, GA 30009  
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# **Financial Management Reports**

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**for the month ending  
July 31, 2013**  
(Period 1 of 12 - unaudited)

# Financial Management Reports

## Fiscal Year 2014

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**MAYOR**

David Belle Isle

**COUNCIL**

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

**CITY ADMINISTRATOR**

Robert J. Regus

**CITY HALL**

Two South Main Street  
Alpharetta, Georgia 30009  
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**24-HOUR INFORMATION**

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

**Our Mission**

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

**Our Core Values**

*Excellence  
Stewardship  
Integrity  
Service  
Loyalty*

**To:** Honorable Mayor and City Council members  
**From:** Thomas G. Harris, Director of Finance *TGH*  
**Date:** August 19, 2013  
**RE:** Financial Management Reports as of July 31, 2013

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The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending July 31, 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 2014 revenues are budgeted at \$53.2 million (net of Carryforward Fund Balance totaling \$5.7 million). As of July 31, 2013, the city has collected 4% or \$2.2 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October that carry a December due date; and (b) accrual entries aimed at ensuring the city's revenues accurately reflect the period in which they were earned (for example: local option sales tax revenue generated during the month of July will not be remitted to the city until August).

The FY 2014 budget for current year property taxes (non-motor vehicle) totals \$17.6 million and is based on a billable digest of \$3.7 billion. This figure was calculated in May/June 2013 based on staff forecasts of property values/appeals. The actual digest for FY 2014, as provided by the Fulton County Board of Assessors, currently totals \$3.8 billion (net of all exemptions/motor vehicle values).

As it is still early, the budgetary estimate for FY 2014 property tax collections will remain at \$17.6 million pending collection data and appeal write-down trends. While the city may collect property tax revenues in excess of budget, the estimate will not be adjusted until closer to the October 1<sup>st</sup> billing when the tax billing data is available and subject to review.

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 July 31, 2013, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 11%, or \$6.5 million, of their FY 2014 budget appropriations. This figure is typically higher on a percentage basis early in the fiscal year due to departments setting up purchase orders which will sustain their operations throughout the year. On a pure expenditure trend basis, FY 2014 is trending lower than FY 2013.

Contingency: The General Fund contingency balance as of July 31, 2013 totals \$496,127.

### **Special Revenue Funds (large funds only)**

*The following section references information included within the attached GAAP Financial Statements.*

Hotel/Motel Fund: FY 2014 revenues are budgeted at \$3.7 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.6 million or 43.3%); Alpharetta Business Community (\$616,790 or 16.7%); and the city (\$1.5 million or 40.0%). Revenues collected for the month of July will be remitted to the city in August and reflected in next month's Financial Management Reports.

All collections will be distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2014 revenues are budgeted at \$3.3 million. As of July 31, 2013, the city has collected 15% or \$504,169. Expenditures/encumbrances during the same time period total \$467,446 and represent general operations, blanket purchase orders that will sustain operations throughout the year, and North Fulton Radio initiative expenses. There are no budget variances anticipated at this time.

### **Debt Service Fund**

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2014 revenues are budgeted at \$3.7 million. As of July 31, 2013, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

The FY 2014 budget for current year property taxes (non-motor vehicle) totals \$3.6 million and is based on a billable digest of \$4.2 billion. This figure was calculated in May/June 2013 based on staff forecasts of

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<sup>1</sup> General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

property values/appeals. The actual digest for FY 2014, as provided by the Fulton County Board of Assessors, currently totals \$4.3 billion (net of all exemptions/motor vehicle values).

As it is still early, the budgetary estimate for FY 2014 property tax collections will remain at \$3.6 million pending collection data and appeal write-down trends. While the city may collect property tax revenues in excess of budget, the estimate will not be adjusted until closer to the October 1<sup>st</sup> billing when the tax billing data is available and subject to review

## **Grant Funds**

*The following section references information included within the attached Grant Funds Detail Reports. Due to the year-end closing process, financial information is provided for both FY 2013 and FY 2014.*

Operating Grant Fund Detail (Fund 220): Available funding totals \$71,833 and represents unspent project appropriations of \$16,489 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. Due to the year-end closing process, financial information is provided for both FY 2013 and FY 2014.*

General Capital Project Fund Detail (Fund 301): Available city funding totals \$13.7 million and represents unspent capital project appropriations of \$11.8 million and a reserve for future capital projects of \$1.9 million.

Available ABC (Alpharetta Business Community) funding totals \$405,630 and represents unspent capital project appropriations (sidewalk connectivity).

City Center Bond Fund (Fund 315): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2012. Available funding totals \$22.5 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 2014 revenues are currently budgeted at \$3.2 million. 1<sup>st</sup> quarter billings will be reflected in the August reports.



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## Other Items

Council Member Stipend Activity Listing: The FY 2014 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of July 31, 2013 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 2,143	\$ 6,857
Post #1: Donald Mitchell	\$ 5,000	\$ 22	\$ 4,978
Post #2: Mike Kennedy	\$ 5,000	\$ -	\$ 5,000
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ -	\$ 5,000
Post #5: Michael Cross	\$ 5,000	\$ -	\$ 5,000
Post #6: D.C. Aiken	\$ 5,000	\$ -	\$ 5,000

## 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 July 31, 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 July 31, 2013

	Current Fiscal Year					Prior Fiscal Year		
	2014 Budget	2014 YTD	% Collected	2014 Estimated	Variance	2013 Actual	2013 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 17,550,000	\$ 221	0.0%	\$ 17,550,000	\$ -	\$ 17,322,512	\$ -	0.0%
Delinquent	205,000	14,024	6.8%	205,000	-	313,946	31,090	9.9%
Motor Vehicle Tax	750,000	116,598	15.5%	750,000	-	1,137,926	71,902	6.3%
Local Option Sales Tax	12,850,000	1,017,193	7.9%	12,850,000	-	11,156,082	1,074,992	9.6%
Franchise Tax	6,340,000	40,774	0.6%	6,340,000	-	5,705,935	90,663	1.6%
Insurance Premium Tax	2,900,000	-	0.0%	2,900,000	-	2,867,197	-	0.0%
Alcohol Beverage Excise Tax	1,750,000	153,094	8.7%	1,750,000	-	1,558,839	161,653	10.4%
Building Permit Fees	1,000,000	123,484	12.3%	1,000,000	-	999,290	69,916	7.0%
Business and Occupational Tax	925,000	9,432	1.0%	925,000	-	965,472	5,853	0.6%
Municipal Court Fines	2,400,000	245,169	10.2%	2,400,000	-	2,388,207	251,845	10.5%
Recreation and Parks Fees	1,749,300	210,850	12.1%	1,777,569	28,269	1,997,965	169,573	8.5%
Hotel/Motel Tax (City portion)	1,480,000	-	0.0%	1,480,000	-	1,541,788	-	0.0%
<b>subtotal</b>	<b>\$ 49,899,300</b>	<b>\$ 1,930,839</b>	<b>3.9%</b>	<b>\$ 49,927,569</b>	<b>\$ 28,269</b>	<b>\$ 47,955,157</b>	<b>\$ 1,927,487</b>	<b>4.0%</b>
<b>Other Revenues</b>	<b>3,328,975</b>	<b>241,003</b>	<b>7.2%</b>	<b>3,340,792</b>	<b>11,817</b>	<b>3,545,172</b>	<b>263,473</b>	<b>7.4%</b>
<b>Total Revenues</b>	<b>\$ 53,228,275</b>	<b>\$ 2,171,842</b>	<b>4.1%</b>	<b>\$ 53,268,361</b>	<b>\$ 40,086</b>	<b>\$ 51,500,329</b>	<b>\$ 2,190,959</b>	<b>4.3%</b>
Carryforward Fund Balance	5,668,503							

# GENERAL FUND



## Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2014 Budget	2014 Encumbrances	2014 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2013 Exp. (Total)	2013 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 314,541	\$ 679	\$ 3,383	\$ 310,479	1.3%	1.1%	\$ 274,352	\$ 26,764	9.8%
City Administration	2,675,448	85,185	269,974	2,320,289	13.3%	10.1%	2,250,013	182,230	8.1%
Finance	3,032,164	205,950	360,531	2,465,682	18.7%	11.9%	2,778,591	385,581	13.9%
City Attorney	500,000	-	284	499,716	0.1%	0.1%	139,833	-	0.0%
Information Technology	1,446,819	40,245	91,359	1,315,215	9.1%	6.3%	1,374,525	154,471	11.2%
Human Resources	380,472	4,586	13,391	362,495	4.7%	3.5%	313,216	21,690	6.9%
Municipal Court	1,025,056	230,950	59,629	734,477	28.3%	5.8%	919,855	98,158	10.7%
Public Safety	23,821,865	344,192	1,377,438	22,100,234	7.2%	5.8%	22,339,929	2,372,724	10.6%
Engineering & Public Works	7,038,823	509,151	391,795	6,137,877	12.8%	5.6%	6,680,182	554,880	8.3%
Recreation & Parks	6,654,810	1,086,660	387,234	5,180,916	22.1%	5.8%	6,016,347	575,057	9.6%
Community Development	2,412,477	153,711	134,581	2,124,186	12.0%	5.6%	1,986,974	304,354	15.3%
<b>subtotal</b>	<b>\$ 49,302,475</b>	<b>\$ 2,661,309</b>	<b>\$ 3,089,599</b>	<b>\$ 43,551,567</b>	<b>11.7%</b>	<b>6.3%</b>	<b>\$ 45,073,819</b>	<b>\$ 4,675,909</b>	<b>10.4%</b>
<b>General Government:</b>									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Insurance Premiums (Risk)	690,800	-	57,567	633,233	8.3%	8.3%	664,500	-	0.0%
Transfer(s) to other Funds	8,093,503	-	674,459	7,419,044	8.3%	8.3%	7,086,795	645,941	9.1%
Contingency	500,000	3,873	-	496,127	0.8%	0.0%	46,620	-	0.0%
<b>subtotal</b>	<b>\$ 9,594,303</b>	<b>\$ 3,873</b>	<b>\$ 742,025</b>	<b>\$ 8,848,405</b>	<b>7.8%</b>	<b>7.7%</b>	<b>\$ 7,842,915</b>	<b>\$ 655,941</b>	<b>8.4%</b>
<b>Total Expenditures</b>	<b>\$ 58,896,778</b>	<b>\$ 2,665,182</b>	<b>\$ 3,831,624</b>	<b>\$ 52,399,972</b>	<b>11.0%</b>	<b>6.5%</b>	<b>\$ 52,916,733</b>	<b>\$ 5,331,850</b>	<b>10.1%</b>



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

									Prior Fiscal Year		
Current Fiscal Year											
	2014 Budget	2014 Encumbrances	2014 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.			2013 Exp. (Total)	2013 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>											
Salaries & Benefits:											
(1) Regular Salaries	\$ 22,413,024	\$ -	\$ 846,295	\$ 21,566,729	3.8%	3.8%			\$ 20,991,963	\$ 1,261,465	6.0%
Holiday Leave	830,207	-	3,433	826,774	0.4%	0.4%			779,734	37,064	4.8%
Overtime	980,615	-	27,091	953,524	2.8%	2.8%			815,725	58,552	7.2%
Group Insurance	6,275,137	-	10,558	6,264,579	0.2%	0.2%			5,628,862	632,784	11.2%
FICA and Social Security	1,858,200	-	63,015	1,795,185	3.4%	3.4%			1,624,244	96,134	5.9%
Defined Benefit Pension	2,359,826	-	1,286,868	1,072,958	54.5%	54.5%			2,587,027	1,849,245	71.5%
401(A) Retirement Match	1,276,270	-	42,030	1,234,240	3.3%	3.3%			1,062,011	80,947	7.6%
(2) Other	510,352	-	36,006	474,346	7.1%	7.1%			551,351	42,612	7.7%
<b>subtotal</b>	<b>\$ 36,503,631</b>	<b>\$ -</b>	<b>\$ 2,315,295</b>	<b>\$ 34,188,336</b>	<b>6.3%</b>	<b>6.3%</b>			<b>\$ 34,040,916</b>	<b>\$ 4,058,804</b>	<b>11.9%</b>
Maintenance & Operations:											
Professional Services	\$ 1,946,549	\$ 817,179	\$ 206,483	\$ 922,887	52.6%	10.6%			\$ 1,830,881	\$ 143,853	7.9%
Legal Services	500,000	-	284	499,716	0.1%	0.1%			139,833	-	0.0%
Vehicle Fuel/Maintenance	1,223,300	1,831	5,877	1,215,592	0.6%	0.5%			1,095,047	64,803	5.9%
Maintenance Contracts	1,708,322	939,595	18,742	749,985	56.1%	1.1%			1,562,779	41,034	2.6%
IT Professional Services	1,272,218	512,131	177,658	582,429	54.2%	14.0%			938,805	147,704	15.7%
General Supplies	901,494	76,168	27,359	797,967	11.5%	3.0%			834,816	24,943	3.0%
Utilities	2,398,897	-	148,855	2,250,042	6.2%	6.2%			2,065,919	12,930	0.6%
Other	2,373,690	314,405	189,046	1,870,240	21.2%	8.0%			1,993,469	181,837	9.1%
<b>subtotal</b>	<b>\$ 12,324,470</b>	<b>\$ 2,661,309</b>	<b>\$ 774,304</b>	<b>\$ 8,888,857</b>	<b>27.9%</b>	<b>6.3%</b>			<b>\$ 10,461,548</b>	<b>\$ 617,104</b>	<b>5.9%</b>
Capital:											
OSSI/Fire Truck Leases	\$ 275,215	\$ -	\$ -	\$ 275,215	0.0%	0.0%			\$ 321,829	\$ -	0.0%
Software Leases	173,159	-	-	173,159	0.0%	0.0%			190,888	-	0.0%
Other	26,000	-	-	26,000	0.0%	0.0%			58,637	-	0.0%
<b>subtotal</b>	<b>\$ 474,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474,374</b>	<b>0.0%</b>	<b>0.0%</b>			<b>\$ 571,354</b>	<b>\$ -</b>	<b>0.0%</b>
General Government:											
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%			\$ 45,000	\$ 10,000	22.2%
Insurance Premiums (Risk)	690,800	-	57,567	633,233	8.3%	8.3%			664,500	-	0.0%
Transfer(s) to other Funds	8,093,503	-	674,459	7,419,044	8.3%	8.3%			7,086,795	645,941	9.1%
Contingency	500,000	3,873	-	496,127	0.8%	0.0%			46,620	-	0.0%
<b>subtotal</b>	<b>\$ 9,594,303</b>	<b>\$ 3,873</b>	<b>\$ 742,025</b>	<b>\$ 8,848,405</b>	<b>7.8%</b>	<b>7.7%</b>			<b>\$ 7,842,915</b>	<b>\$ 655,941</b>	<b>8.4%</b>
<b>Total Expenditures</b>	<b>\$ 58,896,778</b>	<b>\$ 2,665,182</b>	<b>\$ 3,831,624</b>	<b>\$ 52,399,972</b>	<b>11.0%</b>	<b>6.5%</b>			<b>\$ 52,916,733</b>	<b>\$ 5,331,850</b>	<b>10.1%</b>

**Notes:**

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



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# GRANT FUNDS



## Detail Report



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

Account #	Project	Project Snapshot		FY 2013			FY 2014			Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY2014 Appropriations	Expenditures	Encumbrances	
Revenues										
Public Safety										
22031150-331110-	G0029 2013 Electronics Crime Task Force	\$ 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		-	-		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		-	-		0
22031155-331350-	G1104 2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	9,980	6,156	3,824	3,824		-	-		0
22031152-331110-	G1210 2011 Bulletproof Vest	4,564	-	4,564	4,564		-	-		0
22031150-371000-	G1300 National Night Out (Target 2012)	3,100	-	3,100	3,100		-	-		-
22031150-331150-	G1301 Bicycle Safety (GOHS 2013)	27,900	-	27,900	13,450		-	-		14,450
22031150-371000-	G1302 Citizen Public Safety Academy (WalMart 2012)	1,000	-	1,000	1,000		-	-		-
22031150-331110-	G1303 2012 Bulletproof Vest	7,150	-	7,150	1,178		-	-		5,973
22031150-371000-	G1305 National Night Out (Target 2013)	1,500	-	1,500	-		-	-		1,500
	subtotal	\$ 258,314	\$ 200,215	\$ 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		\$ -	\$ -		\$ -
22090200-336201	Fulton County Arts Grant	16,708	16,708	-	-		-	-		-
22061150-371000-	G1105 Camp Happy Hearts	26,225	25,875	50	350		300	-		-
22090200-371000	NMML/The Fresh Grant	-	-	-	-		-	-		-
	subtotal	\$ 72,433	\$ 60,083	\$ 12,050	\$ 12,350		\$ 300	\$ -		\$ -
General Government										
22090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -		\$ -	\$ -		\$ -
22090200-395000	Carryforward Fund Balance			86,868	-		-	-		86,868
	subtotal			\$ 86,868	\$ -		\$ -	\$ -		\$ 86,868
	Total			\$ 157,017	\$ 48,526		\$ 300	\$ -		\$ 108,791





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

		Project Snapshot		FY 2013			FY 2014			
Account #	Project	Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY2014 Appropriations	Expenditures	Encumbrances	Remaining
Expenditures										
Administration										
22013230-544200-	G1304 Downtown Grant (American Legion)	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety										
22031150-531600-	G0029 2013 Electronic Crime Task Force	\$ 2,000	\$ -	\$ 2,000	\$ 2,238	\$ -	\$ -	\$ -	\$ -	(238)
22031152-542100-	G1004 2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,327	190,342	2,985	2,985	-	-	-	-	0
22031152-542100-	G1102 2010 JAG	-	-	-	343	-	-	-	-	(343)
22031155-531600-	G1103 CERT and CAPS Equipment (2010 Citizens Corps Grant)	3,093	3,093	-	-	-	-	-	-	-
22031155-542100-	G1104 2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	9,980	6,327	3,653	3,653	-	-	-	-	0
22031152-542100-	G1210 2011 Bulletproof Vest	21,450	18,735	2,715	2,715	-	-	-	-	-
22031150-531100-	G1300 National Night Out (Target 2012)	3,100	-	3,100	3,100	-	-	-	-	-
22031150-531100-	G1301 Bicycle Safety (GOHS 2013)	27,450	-	27,450	18,879	-	-	(650)	-	9,221
22031150-523500-	G1301 Bicycle Safety (GOHS 2013) - Employee Travel	-	-	-	-	-	-	-	-	-
22031150-523700-	G1301 Bicycle Safety (GOHS 2013) - Employee Training	450	-	450	450	-	-	-	-	-
22031150-531100-	G1302 Citizen Public Safety Academy (WalMart 2012)	1,000	-	1,000	-	-	-	-	-	1,000
22031150-542100-	G1303 2012 Bulletproof Vest (US DOJ)	14,300	-	14,300	13,140	-	-	1,160	-	-
22031150-531100-	G1305 National Night Out (Target 2013)	1,500	-	1,500	-	-	-	-	-	1,500
22031150-542100-	G1400 Criminal Investigation Grant (FBI)	-	-	-	-	-	-	-	10,667	(10,667)
subtotal		\$ 277,650	\$ 218,497	\$ 59,153	\$ 47,502	\$ -	\$ -	\$ 510	\$ 10,667	\$ 474
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	-	-	-	-	-
22061150-531100-	G1105 Camp Happy Hearts	34,230	9,410	24,520	2,455	-	300	6,350	-	16,015
22061150-531100-	G1212 NMML/The Fresh Grant	17,500	17,500	-	-	-	-	-	-	-
subtotal		\$ 61,730	\$ 26,910	\$ 34,520	\$ 12,455	\$ -	\$ 300	\$ 6,350	\$ -	\$ 16,015
Non-Allocated										
(1) 22090200-579000	Reserve for City Grant Matches			\$ 48,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,219
(2) Citizens Corps Grant (UASI 2010/2011)				-	-	-	-	-	-	-
(3) Bicycle Safety (GOHS 2014)				-	-	-	-	-	-	-
(4) 2013 Bulletproof Vest (US DOJ)				7,125	-	-	-	-	-	7,125
subtotal				\$ 55,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,344
Total				\$ 157,017	\$ 67,957	\$ -	\$ 300	\$ 6,860	\$ 10,667	\$ 71,833

**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).



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			Project Snapshot		FY 2013			FY 2014			
Account #	Project		Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY2014 Appropriations	Collections/ Expenditures	Encumbrances	Remaining
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
(4)	34041100-331350-	G0007	Kimball Bridge Rd @ Waters Rd	1,126,727	913,916	212,811	212,810	-	-		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 Grant)	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	-	90,421		703,927
	34041100-331310-	G1215	State Route 9 ATMS	949,110	-	949,110	35,469	-	495,107		418,534
	34041100-334310-	G1216	Westside Parkway Phase 3, Section 1	849,899	-	849,899	-	-	803,352		46,547
	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	-	-	94,924		155,076
	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	-	-	2,877		107,123
	34090200-371000	G1109	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
subtotal			\$ 8,562,975	\$ 2,550,807	\$ 6,012,168	\$ 1,117,476		\$ -	\$ 1,736,681		\$ 3,158,011
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
	34061150-331350-	G1222	Land/Water Conservation Fund (2012)	100,000	-	100,000	47,200	-	-		52,800
subtotal			\$ 958,069	\$ 318,069	\$ 640,000	\$ 57,200		\$ -	\$ 30,000		\$ 552,800
General Government											
	34090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	-		\$ -
	34090200-395000		Carryforward Fund Balance			(1,188,793)	-	-	-		(1,188,793)
subtotal					\$ (1,188,793)	\$ -		\$ -	\$ -		\$ (1,188,793)
Total					\$ 5,484,726	\$ 1,196,027		\$ -	\$ 1,766,681		\$ 2,522,019



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			Project Snapshot		FY 2013			FY 2014			
Account #	Project		Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY2014 Appropriations	Collections/ Expenditures	Encumbrances	Remaining
Expenditures											
Public Safety											
34031152-542100-	G1213	2010 Homeland Security Grant	\$ 21,351	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ -	\$ -	\$ -	\$ 0
		subtotal	\$ 21,351	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ -	\$ -	\$ -	\$ 0
Engineering & Public Works											
34041100-521200-	C1219	Milling & Resurfacing (2013 LMIG)	\$ 380,507	\$ -	\$ 380,507	\$ 380,506	\$ -	\$ -	\$ -	\$ -	\$ 1
34041100-541410-	G0006	Webb Bridge @ Park Bridge @ Shirley Bridge	737,884	707,676	30,208	30,208	-	-	-	-	-
(4) 34041100-541410-	G0007	Kimball Bridge Rd @ Waters Rd Construction	800,993	800,993	-	-	-	-	-	-	-
34041100-541410-	G0013	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	823,877	823,877	-	-	-	-	-	-	-
34041100-541410-	G0014	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	586,695	586,695	-	-	-	-	-	-	-
34041100-541510-	G0018	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	-	-	-	-	800,000
(3) 34041100-541300-	G0903	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-	-
(3) 34041100-541300-	G1007	Building Improvements (Energy Efficiency and Conservation Strategy)	104,864	104,864	-	-	-	-	-	-	-
34041100-521200-	G1107	LCI Main Street Improvements (MARTA Offset Fund)	1,049,787	231,325	818,462	158,676	-	-	-	18,500	641,286
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	54,469	-	-	-	-	-	54,469
34041100-541410-	G1215	State Route 9 ATMS Project	949,110	-	949,110	555,753	393,357	-	-	-	0
34041100-541410-	G1216	Westside Parkway Phase 3, Section 1	1,555,490	1,097,157	458,333	188,652	269,679	-	-	-	2
34041100-541410-	G1220	SR9 @ Vaughan Drive (PFA 0010870)	550,000	-	550,000	55,243	20,042	-	-	-	474,715
		subtotal	\$ 8,414,583	\$ 4,373,494	\$ 4,041,089	\$ 1,369,039	\$ 683,077	\$ -	\$ -	\$ 18,500	\$ 1,970,473
Recreation and Parks											
34061150-541300-	G1111	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	\$ 48,069	\$ 48,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34061150-541420-	G1217	GA 400 Bicycle Expressway Project	500,000	-	500,000	-	-	-	-	-	500,000
34061150-541500-	G1222	Splash Pad (LWCF 2012)	200,000	-	200,000	200,000	-	-	-	-	-
34061150-541510-	G0012	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	303,261	303,261	-	-	-	-	-	-	-
		subtotal	\$ 1,051,329	\$ 351,329	\$ 700,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Non-Allocated											
(1) 34090200-579000		Reserve for City Grant Matches			\$ 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
	(7)	Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)			-	-	-	-	-	-	-
	(8)	Big Creek Greenway Northside Ext. (Trans. Alternatives Program)			-	-	-	-	-	-	-
		subtotal			\$ 722,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,286
		Total			\$ 5,484,726	\$ 1,590,389	\$ 683,077	\$ -	\$ -	\$ 18,500	\$ 3,192,760

**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  
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General Capital Project Fund Detail (Fund 301: life-to-date for active projects)  
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Account #	Project	Project Snapshot		FY 2013			FY 2014			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2014 Appropriations	Expenditures	Encumbrances	
Administration										
30113230-541000-	C1100 Land Acquisition	\$ 10,213,698	\$ 10,059,558	\$ 154,140	\$ 154,140	\$ -	\$ -	\$ -	\$ -	\$ 0
30113230-544100-	C1130 Downtown Faade Grant Program	54,592	13,842	40,750	1,462	-	-	-	-	39,288
30113230-542400-	C1222 Records Management	30,000	-	30,000	-	13,300	-	1,362	(1,362)	16,700
30113230-544100-	C1246 Convention Center Feasibility Study	58,228	-	58,228	58,227	-	-	-	-	1
30113230-544100-	C1300 Economic Development Initiatives	500,000	-	300,000	257	-	200,000	-	-	499,743
30113230-544100-	C1301 Community Branding Initiatives	100,000	-	100,000	-	-	-	-	-	100,000
30113230-544200-	C1323 Holiday Decorations	26,157	-	26,157	26,157	-	-	-	-	-
30113230-544200-	C1328 Downtown Banners	15,000	-	15,000	12,161	-	-	-	-	2,839
30113230-544200-	C1331 Power Pole Disconnects	21,928	-	21,928	21,928	-	-	-	-	-
30113230-544100-	C1403 Local Job Creation Program	40,000	-	-	-	-	40,000	-	-	40,000
30113230-544400-	C1404 Website Upgrade	130,000	-	-	-	-	130,000	-	-	130,000
30113230-544200-	C1405 PAL Matching Grant	90,000	-	-	-	-	90,000	-	-	90,000
	subtotal	\$ 11,279,603	\$ 10,073,400	\$ 746,203	\$ 274,332	\$ 13,300	\$ 460,000	\$ 1,362	\$ (1,362)	\$ 698,571
Finance										
30115150-542400-	C1101 Archive Filing & Scanning	\$ 25,000	\$ 14,191	\$ 10,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,809
30115150-542400-	C1102 Finance Software Improvement	94,971	7,970	87,001	7,128	1,000	-	-	-	78,873
30115150-542400-	C1141 Tyler ERP System	805,000	449,497	355,503	205,449	150,054	-	-	-	0
30115150-581200-	C1334 Lease Payoffs	2,348,042	-	2,348,042	2,348,042	-	-	-	-	0
	subtotal	\$ 3,273,014	\$ 471,659	\$ 2,801,355	\$ 2,560,619	\$ 151,054	\$ -	\$ -	\$ -	\$ 89,683
Information Technology										
30117400-542400-	C0901 Racks Network Data Infrastructure	\$ 61,766	\$ 52,139	\$ 9,627	\$ 9,627	\$ -	\$ -	\$ -	\$ -	\$ -
30117400-542400-	C0903 Data Center (Test Equip. & Software)	112,381	105,734	6,647	2,334	-	-	-	-	4,313
30117400-542400-	C1000 GIS Aerial Mapping	50,000	-	50,000	19,128	-	-	-	-	30,872
30117400-542400-	C1103 Network and VOIP	416,399	398,723	17,676	(55,471)	72,956	-	-	-	191
30117400-542400-	C1105 Fiber Connectivity Phase I	45,000	20,764	24,236	5,561	-	-	-	-	18,675
30117400-542400-	C1200 GIS Development	237,157	228,561	8,596	7,174	-	-	-	-	1,422
30117400-542400-	Enterprise Data Mgmt. & Disaster Recovery-Data Ctr	331,279	312,769	18,510	6,235	9,940	-	-	-	2,335
30117400-542400-	C1312 Backup Data Storage Management	120,000	-	120,000	85,044	-	-	-	-	34,956
30117400-542400-	C1313 Technology Replacement (recurring)	500,000	-	250,000	198,390	51,610	250,000	-	194,455	55,545
30117400-542400-	C1400 EPW Data Center Server Replacement	210,000	-	-	-	-	210,000	-	140,824	69,176
	subtotal	\$ 2,083,983	\$ 1,118,691	\$ 505,292	\$ 278,021	\$ 134,507	\$ 460,000	\$ -	\$ 335,279	\$ 217,486



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			Project Snapshot		FY 2013			FY 2014			
			Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2014 Appropriations	Expenditures	Encumbrances	Funds Available
Account #	Project										
Public Safety											
30131150-542200- C1202	Public Safety Fleet (recurring)		\$ 5,036,462	\$ 3,458,180	\$ 828,282	\$ 326,168	\$ 2,400	\$ 750,000	\$ -	\$ 6,484	\$ 1,243,230
30131150-542400- C1205	Security Camera System Expansion		50,000	-	50,000	-	-	-	-	-	50,000
30131150-542100- C1206	Fire Gear		215,027	135,351	79,676	78,651	-	-	-	-	1,025
30131150-542200- C1241	Pierce Fire Truck 2011		924,560	487,153	437,407	437,407	-	-	-	-	0
30131150-531600- C1248	Firefighter Emergency Bailout System		65,040	8,463	56,577	56,547	30	-	-	-	-
30131150-542400- C1314	Firehouse Software Upgrade		52,500	-	52,500	52,500	-	-	-	-	-
30131150-542100- C1315	Cardiac Monitor Replacement		52,000	-	52,000	-	-	-	-	-	52,000
30131150-542100 C1401	PS Equipment Replacement		75,000	-	-	-	-	75,000	-	-	75,000
	subtotal		\$ 6,470,589	\$ 4,089,147	\$ 1,556,442	\$ 951,272	\$ 2,430	\$ 825,000	\$ -	\$ 6,484	\$ 1,421,255
Engineering & Public Works											
30141100-541510- C0005	Encore Parkway Greenway Connection		\$ 203,724	\$ 4,067	\$ 199,657	\$ 56,012	\$ 47,717	\$ -	\$ -	\$ -	\$ 95,928
30141100-542400- C0008	Traffic Control Center		4,803	34	4,769	4,768	-	-	-	-	1
30141100-541410- C0041	Traffic Signal Interconnect		907,083	678,818	228,265	900	-	-	540	-	226,825
30141100-541500- C0066	Park Fountain Maintenance & Repair		19,190	19,159	31	31	-	-	-	-	-
30141100-541200- C0910	Tree Replacement Fund		437,031	182,139	254,892	57,407	-	-	-	4,800	192,685
30141100-541200- C1008	Cemetery Authority - Maintenance		516,185	62,277	453,908	17,495	-	-	-	10,120	426,293
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	42,795	-	-	-	-	1
30141100-541410- C1207	Bridge Maintenance (recurring)		1,050,002	197,613	552,389	509,794	-	300,000	-	-	342,595
30141100-541410- C1208	Mast Arm Maintenance (recurring)		575,158	35,518	339,640	3,704	125,018	200,000	-	-	410,918
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	1,940,658	67,870	-	-	-	7,486
30141100-541410- C1215	Striping & Signage (recurring)		1,361,134	1,077,551	133,583	95,707	29,826	150,000	-	3,204	154,845
30141100-541430- C1216	Storm/Drainage Repair & Maintenance (recurring)		603,698	357,316	96,382	68,894	2,279	150,000	40	14,435	160,734
30141100-541410- C1217	Traffic Calming Equip./Intersection Safety Improvements (recurring)		407,664	331,584	38,580	8,020	-	37,500	-	-	68,060
30141100-541410- C1218	Traffic Signal System Maintenance (recurring)		183,105	98,844	49,261	24,261	-	35,000	1,850	20,600	37,550
30141100-541410- C1219	Milling & Resurfacing (recurring)		8,730,423	5,102,343	2,128,080	1,911,610	75,275	1,500,000	257	-	1,640,937
30141100-541410- C1220	Traffic Control Equipment (recurring)		1,263,999	1,101,512	112,487	98,787	-	50,000	-	-	63,700
30141100-541410- C1221	Design Services (recurring)		504,632	316,813	112,819	85,684	10,580	75,000	1,000	-	90,556
30141100-542400- C1222	Records Management		50,981	5,955	45,026	1,781	2,102	-	-	-	41,143
30141100-542200- C1223	Engineering/Public Works Fleet		1,298,347	1,169,103	129,244	129,202	-	-	-	-	42
30141100-541420- C1237	Church Street Sidewalk		21,627	1,351	20,276	20,275	-	-	-	-	1
30141100-541300- C1239	Salt Storage Facility		45,000	30,406	14,594	14,594	-	-	-	-	0
30141100-541410- C1244	Haynes Bridge Road Realignment - Watermain Relocation		5,044,706	855,126	4,189,580	3,130,484	1,059,095	-	-	-	2
30141100-541000- C1254	PULTE (ROW-Sheridan Pk; Mr. Kim)		35,000	-	35,000	35,000	-	-	-	-	-



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

Account #	Project	Project Snapshot		FY 2013			FY 2014			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2014 Appropriations	Expenditures	Encumbrances	
30141100-541200- C1302	Tree Planting & Landscaping Improvements (recurring)	225,000	-	75,000	74,999	-	150,000	-	-	150,001
30141100-541410- C1303	South Main Street Operational Improvements	-	-	-	-	-	-	-	-	-
30141100-541420- C1304	Douglas Rd Sidewalk (Oak - City Limit)	102,896	-	102,896	88,897	9,467	-	-	-	4,532
30141100-541430- C1306	Cumming St/Jayne Ellen Way Drainage	35,000	-	35,000	20,329	14,671	-	-	-	-
30141100-541430- C1307	Church St Drainage	150,000	-	150,000	6,813	-	-	-	-	143,187
30141100-541430- C1308	Pipe/Storm Structure Replacement	200,000	-	200,000	80,683	-	-	-	84,984	34,333
30141100-541430- C1309	North Main St Walk Drainage	130,000	-	130,000	8,808	78,752	-	-	-	42,440
30141100-544200- C1310	Downtown Improvement Survey	51,952	-	51,952	51,952	-	-	-	-	0
30141100-541200- C1311	Downtown Enhancements	140,000	-	90,000	50,869	-	50,000	-	-	89,131
30141100-541410- C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	-	-	-	-	25,000
30141100-541420- C1325	Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	-	-	-	-	50,000
30141100-542400- C1334	CityWorks Software	508,570	-	508,570	98,429	410,141	-	-	-	-
30141100-541410- C1407	Minor Intersection Upgrades	150,000	-	-	-	-	150,000	-	-	150,000
30141100-541200- C1408	Haynes Bridge Road Landscaping	150,000	-	-	-	-	150,000	-	-	150,000
30141100-541410- C1409	Old Milton Parkway Right Turn Lane	75,000	-	-	-	-	75,000	-	-	75,000
30141100-541410- C1410	Rucker Road Corridor Design	500,000	-	-	-	-	500,000	129	-	499,871
30141100-541410- C1411	Mayfield Road Bike Route Design	25,000	-	-	-	-	25,000	-	11,874	13,126
30141100-541420- C1412	Mayfield Road Sidewalk (Phase 1)	363,000	-	-	-	-	363,000	-	-	363,000
30141100-541420- C1413	Marietta Street Sidewalk	200,000	-	-	-	-	200,000	-	-	200,000
30141100-541420- C1414	Haynes Bridge Road Sidewalk Extension	165,000	-	-	-	-	165,000	-	7,936	157,064
30141100-541420- C1415	Windward Parkway Sidewalk Extension	35,000	-	-	-	-	35,000	-	-	35,000
30141100-541430- C1416	Clairborne Drive Culvert Design	75,000	-	-	-	-	75,000	-	-	75,000
30141100-541430- C1417	Mills Creek Avenue Drainage	60,000	-	-	-	-	60,000	-	2,386	57,614
30141100-541430- C1418	Cains Cove Drainage	200,000	-	-	-	-	200,000	-	6,593	193,407
30141100-541430- C1419	10430 Centennial Drive Pipe Replacement	60,000	-	-	-	-	60,000	-	3,126	56,874
<b>subtotal</b>		<b>\$ 31,801,860</b>	<b>\$ 14,430,669</b>	<b>\$ 12,615,691</b>	<b>\$ 8,739,642</b>	<b>\$ 1,932,793</b>	<b>\$ 4,755,500</b>	<b>\$ 3,816</b>	<b>\$ 170,058</b>	<b>\$ 6,524,881</b>
<b>Recreation &amp; Parks</b>										
30161150-541500- C0012	Webb Bridge Park Phase III	\$ 508,479	\$ -	\$ 358,479	\$ 75,128	\$ -	\$ 150,000	\$ -	\$ -	\$ 433,351
30161150-541500- C1127	Brooke Street Park	400,001	132,354	267,647	-	-	-	-	-	267,647
30161150-541500- C1225	Athletic Scoreboards (maint/replacement)	70,000	48,789	5,211	-	-	16,000	-	-	21,211
30161150-541500- C1226	Ball Field Lights (Wills Park)	125,001	54,176	70,825	-	-	-	-	-	70,825
30161150-541300- C1229	Rec & Parks Building Re-Roof	144,000	10,990	133,010	21,685	-	-	-	-	111,325
30161150-541500- C1231	Parking Lot Paving Wills Park	70,085	-	70,085	70,085	-	-	-	-	0
30161150-542200- C1232	Recreation/Parks Fleet (recurring)	107,308	37,308	20,000	19,500	-	50,000	-	-	50,500
30161150-541430- C1316	Miracle Field Drainage	35,000	-	35,000	34,561	-	-	-	-	439
30161150-541300- C1317	Crabapple Center Gym Insulation	34,126	-	34,126	34,125	-	-	-	-	1
30161150-541300- C1318	Will Park Multi-Purpose Floor Replacement	34,412	-	34,412	34,412	-	-	-	-	0
30161150-541500- C1319	Wills Park Baseball Fence Replacement	74,064	-	74,064	74,064	-	-	-	-	-



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

Account #	Project	Project Snapshot		FY 2013			FY 2014			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2014 Appropriations	Expenditures	Encumbrances	
30161150-541500- C1320	Recreation & Parks Master Plan Update	35,000	-	35,000	-	35,000	-	-	-	-
30161150-542400- C1321	Recware Safari Upgrade	10,000	-	10,000	10,000	-	-	-	-	-
30161150-541510- C1327	Greenway (AMLI Developer Contribution)	10,000	-	10,000	-	-	-	-	1,085	8,915
30161150-541200- C1332	Milton Center Field Re-Sod	20,000	-	20,000	6,900	-	-	-	-	13,100
30161150-542100- C1402	Rec/Parks Equipment Replacement	115,000	-	-	-	-	115,000	-	-	115,000
30161150-541500- C1420	Manning Oaks Elementary CIP	25,000	-	-	-	-	25,000	-	-	25,000
30161150-541500- C1421	Lightning Warning System	50,000	-	-	-	-	50,000	172	-	49,828
30161150-541430- C1422	Webb Bridge Park Erosion & Repaving	280,000	-	-	-	-	280,000	-	6,995	273,005
30161150-541500- C1423	Webb Bridge Park Tennis Court Resurface	35,000	-	-	-	-	35,000	-	-	35,000
30161150-541500- C1424	Will Park Pool Design	70,000	-	-	-	-	70,000	-	-	70,000
30161150-541300- C1425	Will Park Rec Center Gym Insulation	45,000	-	-	-	-	45,000	-	-	45,000
30161150-541300- C1426	Crabapple Gov't Center Carpet Replacement	35,000	-	-	-	-	35,000	-	-	35,000
<b>subtotal</b>		<b>\$ 1,677,476</b>	<b>\$ 283,617</b>	<b>\$ 1,177,859</b>	<b>\$ 380,460</b>	<b>\$ 35,000</b>	<b>\$ 871,000</b>	<b>\$ 172</b>	<b>\$ 8,080</b>	<b>\$ 1,625,147</b>
<b>Community Development</b>										
30174150-544100- C0019	Downtown Parking Fund	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,500
30174150-541300- C0033	City Center Project	1,055,086	276,180	778,906	42,640	500	-	-	-	735,766
30174150-544100- C1130	Low Interest Buy-Down Program	40,000	-	-	-	-	40,000	-	-	-
30174150-544200 C1329	Office Move	16,192	-	16,192	14,242	1,950	-	-	-	-
30174150-544100- C1406	Downtown Master Plan	300,000	-	-	-	-	300,000	-	-	300,000
<b>subtotal</b>		<b>\$ 1,568,778</b>	<b>\$ 276,180</b>	<b>\$ 952,598</b>	<b>\$ 56,882</b>	<b>\$ 2,450</b>	<b>\$ 340,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,193,266</b>
<b>Alpharetta Business Community Sidewalk Projects</b>										
30176100-541510- C0039	Greenway Phase III	\$ 1,452,618	\$ 1,420,417	\$ 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	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	74,262	8,900	-	-	-	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	52,063	75,503	-	-	-	1
30176100-541420- C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)	325,000	-	325,000	152,195	62,394	-	5,342	(9,104)	114,172
<b>subtotal</b>		<b>\$ 2,692,335</b>	<b>\$ 1,850,084</b>	<b>\$ 842,251</b>	<b>\$ 283,037</b>	<b>\$ 157,346</b>	<b>\$ -</b>	<b>\$ 5,342</b>	<b>\$ (9,104)</b>	<b>\$ 405,630</b>
<b>Non-Departmental</b>										
30190200-579000	Non-Allocated			\$ 1,579,020	\$ -	\$ -	\$ 382,003	\$ -	\$ -	\$ 1,961,023
<b>subtotal</b>				<b>\$ 1,579,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382,003</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,961,023</b>
<b>Total</b>		<b>\$ 60,847,637</b>	<b>\$ 32,593,446</b>	<b>\$ 22,776,711</b>	<b>\$ 13,524,266</b>	<b>\$ 2,428,879</b>	<b>\$ 8,093,503</b>	<b>\$ 10,692</b>	<b>\$ 509,435</b>	<b>\$ 14,136,941</b>





**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 July 31, 2013

		Project Snapshot		FY 2013			FY 2014													
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY2014 Appropriations	Expenditures	Encumbrances	Funds Available										
Account #	Project																			
Engineering & Public Works																				
31541100-541300-C1247	City Center	\$	22,492,037	\$	629	\$	24,056,803	\$	2,100	\$	-	\$	(1,565,395)	\$	-	\$	-	\$	22,489,308	
31541100-541300-C1249	City Center Master Planning		1,580,573		196,485		1,329,388		1,188,466		195,620		54,700		-		-		1	
31541100-541300-C1250	City Center Construction Manager @ Risk		48,126		-		48,126		23,354		21,280		-		-		-		3,492	
31541100-541300-C1251	City Center Geotechnical Services		175,000		-		115,000		57,481		117,519		60,000		-		-		-	
31541100-541300-C1252	City Center Civil Engineering Services		186,619		-		186,619		168,598		18,020		-		-		-		0	
31541100-541300-C1253	City Center Project Management		724,125		137,425		586,700		294,448		292,252		-		-		-		0	
31541100-541300-C1326	Underground Storage Tank Removal		108,258		-		108,258		108,257		-		-		-		-		1	
31541100-541300-C1333	City Center (Site Work GMP)		2,834,905		-		2,834,905		776,883		2,058,022		-		-		-		-	
31541100-541300-C1427	City Center (Footings & Foundation)		1,450,695		-		-		-		1,450,695		1,450,695		-		-		-	
	subtotal	\$	29,600,338	\$	334,539		\$	29,265,799	\$	2,619,588	\$	4,153,408	\$	-	\$	-	\$	-	\$	22,492,803

# OTHER ITEMS



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



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

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	June 2013 Workers Comp Claims/Judgments and RIMS FY14 Service Fee	Risk Management	\$ 25,607.46
AdminAmerica (wire)	Fund reimbursement checks	Finance	\$ 6,053.09
AFLAC	June 2013 Premiums	Various	\$ 8,723.65
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in June 2013	Finance	\$ 157,353.99
American Facility Services Inc	June 2013 Janitorial and Additional Services	Engineering & Public Works	\$ 5,548.13
American Traffic Solutions Inc	May 2013 Red Light Traffic Camera Lease	Public Safety	\$ 31,698.45
AT&T E911 Cost Recovery	April 2013 Recurring Cost Recovery	Public Safety	\$ 11,018.10
AT&T/Bellsouth @ 85 Annex	Phone Services - 6/11/13 thru 7/10/13	Public Safety	\$ 23,380.51
AT&T/Bellsouth @ 85 Annex	7/2-8/1/13 Voice and Data Circuits	Information Technology	\$ 9,254.50
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 2,422.28
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 5,594.32
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 5,582.23
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 5,256.91
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 6,774.72
BTC (wire)	Yearly Pension Payment	Finance	\$ 1,290,000.00
BTC (wire)	Payroll dated 7/10/13	Finance	\$ 14,996.66
BTC (wire)	Monthly Pension Payment	Finance	\$ 80,000.00
BTC (wire)	Payroll dated 7/24/13	Finance	\$ 13,903.27
Business Information Systems Inc	Annual BIS Digital Recording/DCR Software & Annual Video Web Hosting/DCR2	Information Technology	\$ 5,094.00
C&S Construction and Consulting Inc	North Point Sidewalk - Old Milton	Engineering & Public Works	\$ 11,334.60
CHOATE Construction Company	Downtown City Center CM @ Risk	Engineering & Public Works	\$ 355,533.27
CIGNA (wire)	Health Insurance Premiums	Finance	\$ 482,649.72
CIGNA (wire)	Life Insurance Premiums	Finance	\$ 33,516.56
Community Health Network of NEGA LLC	FY2014 Health Management Program	Finance	\$ 75,598.40
Community Health Network of NEGA LLC	FY2014 Health Management Program - Spouses	Finance	\$ 48,639.60
CW Matthews Contracting Co Inc	Milling and Resurfacing	Engineering & Public Works	\$ 829,359.83
CW Matthews Contracting Co Inc	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 39,544.79
Deborah C Armentrout	Instructor for Swim Lessons	Recreation & Parks	\$ 6,693.75
Digitalstakeout Inc	June 25 2013 thru June 25 2014 Iscout Web Software	Public Safety	\$ 6,000.00
EQ-The Environmental Quality Co	6/15/13 Collection	Finance	\$ 13,770.60
ESRI	July 23, 2013 thru July 22, 2014 Software Maintenance and Support	Information Technology	\$ 39,500.00
Federal Law Enforcement Training Center	MDIP Training for Ken Farmer	Public Safety	\$ 5,923.87
Filemaker Inc	Annual Software Maintenance and Support	Information Technology	\$ 5,935.00
Friends of the Alpharetta Library	FY14 Donation	City Administration	\$ 10,000.00
Fulton County Board of Commissioners	June 2013 State Reports	Municipal Court	\$ 5,923.25



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

Vendor	Description	Department	\$ Amount
Fulton County Board of Education	June 2013 Fuel	Public Safety	\$ 52,596.99
Fulton County Dept of Registration & Elections	FY14 Alpharetta General Elections	City Clerk	\$ 111,257.80
Fulton County Sheriffs Department	Court Bond Refund	Municipal Court	\$ 5,000.00
Fulton County-Dept of Finance	Water Bills	Finance	\$ 8,358.36
Fulton County-Dept of Finance	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 23,899.00
Garland/DBS Inc	Jail Roof Repairs	Public Safety	\$ 15,319.00
Georgia Bureau of Investigation	June 2013 Fingerprinting and Pistol Check	Public Safety	\$ 6,809.25
Georgia Municipal Assn.	2013-2014 Membership Dues	City Clerk	\$ 15,905.72
Georgia Power Co	Power Bill	Finance	\$ 141,474.34
Georgia Subsequent Injury Trust Fund	SITF FY2013 Annual Assessment	Risk Management	\$ 22,017.72
Georgia Superior Court Clerk's	June 2013 State Reports	Municipal Court	\$ 27,974.52
Hardy Chevrolet Inc	2013 Chevrolet Impala	Public Safety	\$ 19,116.65
Hartford Life (wire)	Payroll dated 7/10/13	Finance	\$ 98,716.92
Hartford Life (wire)	Payroll dated 7/24/13	Finance	\$ 91,533.69
Insight Public Sector Inc	NetMotion Plus Software Annual Maintenance and Support	Information Technology	\$ 11,730.70
Jones Lang LaSalle Americas Inc	City Center Project Management Services	Engineering & Public Works	\$ 19,704.99
Khiani Alpharetta LLC	March 2012 thru May 2013 Fuel	Public Safety	\$ 9,854.81
LD Gymnastics Inc	Gymnastic SummerCamp/Cheerleading and Gymnastic Summer Class	Recreation & Parks	\$ 6,315.60
Lori's Transportation & Excavation, LLC	Wills Park Walking Trail	Recreation & Parks	\$ 20,000.00
Mass Services Inc	June and July 2013 Wills Park Equestrian Center Stall Cleaning	Recreation & Parks	\$ 9,429.60
Navigation Electronic Inc	Geographic Information Systems	Engineering & Public Works	\$ 11,675.00
North Fulton Regional Radio Sys Auth	Intergovernmental Agreement - Emergency Radio and Telephone System	Public Safety	\$ 46,220.00
Peace Officer's Annuity & Benefit Fund of GA	June 2013 State Reports	Municipal Courts	\$ 5,929.50
Peek Pavement Marking LLC	Pavement Marking Services	Engineering & Public Works	\$ 5,565.17
Pond & Company	Station 6 Structures Fixes	Engineering & Public Works	\$ 11,762.25
Priority Dispatch Corp	Annual Maintenance Agreement - ProQA ESP and Aqua ESP	Public Safety	\$ 5,820.00
Red the Uniform Tailor	Employee Uniforms	Public Safety	\$ 8,091.52
Republic Services #800	June 2013 Sanitation and Trash Tags	Finance	\$ 229,693.25
Republic Services #800	June 2013 and Special Waste	Various	\$ 5,765.98
Royal Roswell LLC	July 2013 Rent - 217 Roswell Street	Community Development	\$ 9,146.00
Ruppert Landscape	June 2013 Maintenance and Cemetery Maintenance	Engineering & Public Works	\$ 24,393.58
Russell Engineering Inc	Engineering Consulting	Engineering & Public Works	\$ 6,600.00
Samson Tours Inc	Bus Transportation for Wills Park Day Camp	Recreation & Parks	\$ 8,339.24
Saville & Company Inc	FY2014 Insurance Package	Risk Management	\$ 455,470.00
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 18,474.44



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

Vendor	Description	Department	\$ Amount
Smallwood, Reynolds, Stewart, Stewart	City Center Master Planning	Engineering & Public Works	\$ 101,569.12
Southern Computer Warehouse	Apple Ipads	Public Safety	\$ 5,492.60
Summit Construction & Development	Drainage - Laurelwood Lane and 50 Brooke Street	Engineering & Public Works	\$ 11,964.35
SunTrust Pcard	Procurement Card	Finance	\$ 84,456.06
Superior Indoor Comfort Inc	June 2013 HVAC Service	Engineering & Public Works	\$ 5,826.58
Technology Association of Georgia	TAG CEO Retreat Sponsorship and TAGIT Goody Bag Station	City Administration	\$ 8,000.00
Temple Inc	Traffic Signal Maintenance and Repairs	Engineering & Public Works	\$ 23,137.00
Ten 8 Fire & Safety Equipment of Georgia	Vehicle/Equipment Maintenance and Repairs	Public Safety	\$ 5,257.66
Timmons Group Inc	Cityworks Software	Engineering & Public Works	\$ 21,010.78
Tri Scapes Inc	Parks Landscape Maintenance	Recreation & Parks	\$ 16,533.34
Tyler Technologies Inc	Unlimited Client Access Maintenance. Support/Update Licensing and Training/Travel Expenses	Finance	\$ 85,971.54
URS Corp	City Center Civil Engineer	Engineering & Public Works	\$ 6,010.58
Wells Fargo Insurance Services	FY2014 Excess Workers Compensation Premium	Risk Management	\$ 68,683.00

# 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 July 31, 2013

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
14000011	THE METROPOLITAN CLUB	ADMINISTRATION	\$ 11,100.00	ALPHARETTA TECHNOLOGY COMMISSION ANNUAL EVENT
14000012	STEPHAN VODEGEL	RECREATION & PARKS	\$ 14,000.00	NORTH PARK TENNIS INSTRUCTOR FEES
14000020	AEROBIC FITNESS	RECREATION & PARKS	\$ 10,000.00	STEP AEROBIC INSTRUCTOR FEES
14000021	JAMIE GESSNER	RECREATION & PARKS	\$ 25,000.00	WILLS PARK AND WEBB BRIDGE PARK TENNIS INSTRUCTOR FEES
14000022	DARRYL ADAMS	RECREATION & PARKS	\$ 12,000.00	KARATE INSTRUCTOR FEES
14000031	GEORGIA STATE SOCCER ASSOCIATION	RECREATION & PARKS	\$ 16,000.00	LIABILITY INSURANCE FOR SOCCER PLAYERS
14000032	SQGROUP LLC	RECREATION & PARKS	\$ 11,550.00	SOCCER UNIFORMS
14000036	DS WATERS	FINANCE	\$ 6,472.00	WATER FILTRATION RENTAL
14000037	PITNEY BOWES	FINANCE	\$ 9,624.00	POSTAGE MACHINE RENTAL
14000039	SOUTHERN BUSINESS SYSTEMS INC	MUNICIPAL COURTS	\$ 19,000.00	CUSTOM COURT POCKET FILES AND LASER LABELS
14000042	METRO ATLANTA CHAMBER OF COMMERCE	ADMINISTRATION	\$ 7,875.00	MEMBERSHIP DUES (2013-2014)
14000043	AIRWATCH	INFORMATION TECHNOLOGY	\$ 15,930.00	MOBILE DEVICE MANAGEMENT RENEWAL
14000045	ROYAL CUP COFFEE	FINANCE	\$ 22,304.00	COFFEE SERVICE
14000046	DOWNEY TREES INC	RECREATION & PARKS	\$ 20,000.00	TREE PRUNING AND MAINTENANCE AT CITY PARKS
14000052	SPORTYKES	RECREATION & PARKS	\$ 23,000.00	SPORTYKES INSTRUCTOR FEES
14000054	BEARDEN ELECTRIC	RECREATION & PARKS	\$ 17,000.00	ON CALL ELECTRICAL SERVICES FOR CITY PARKS
14000075	MAUREEN ENGLE	RECREATION & PARKS	\$ 5,300.00	ART CLASSES INSTRUCTOR FEES
14000088	POWER & ENERGY SERVICES	ENGINEERING & PUBLIC WORKS	\$ 17,243.20	GENERATOR MAINTENANCE
14000089	SWEEPING CORPORATION OF AMERICA	ENGINEERING & PUBLIC WORKS	\$ 13,873.53	STREET SWEEPING SERVICES
14000090	MEER ELECTRICAL CONTRACTORS	ENGINEERING & PUBLIC WORKS	\$ 12,540.00	TORNADO SIREN MAINTENANCE
14000091	UTILITIES PROTECTION CENTER INC	ENGINEERING & PUBLIC WORKS	\$ 10,649.04	UNDERGROUND UTILITY LOCATOR SERVICE
14000092	ALLGOOD SERVICES OF GEORGIA	ENGINEERING & PUBLIC WORKS	\$ 6,120.00	PEST CONTROL SERVICES
14000093	COMFORT BY DESIGN	ENGINEERING & PUBLIC WORKS	\$ 18,556.00	HVAC MAINTENANCE SERVICES
14000096	MORELAND ALTOBELLI ASSOCIATES	ENGINEERING & PUBLIC WORKS	\$ 6,593.24	TOPOGRAPHY SURVEY OF CAINS COVE DRIVE
14000097	MORELAND ALTOBELLI ASSOCIATES	ENGINEERING & PUBLIC WORKS	\$ 7,935.54	TOPOGRAPHY SURVEY OF HAYNES BRIDGE SIDEWALK
14000098	MORELAND ALTOBELLI ASSOCIATES	ENGINEERING & PUBLIC WORKS	\$ 11,874.32	TOPOGRAPHY SURVEY OF MAYFIELD ROAD
14000099	SOUTHERN HYDRO VAC INC	ENGINEERING & PUBLIC WORKS	\$ 8,350.00	STORMCEPTOR PUMPING SERVICES
14000101	URS CORPORATION	ENGINEERING & PUBLIC WORKS	\$ 18,500.00	STATE ROUTE 9 STREETScape PROJECT ENGINEERING SERVICES
14000106	MORELAND ALTOBELLI ASSOCIATES	ENGINEERING & PUBLIC WORKS	\$ 6,995.26	TOTPOGRAPHY SURVY OF WEBB BRIDGE PARK
14000109	COLLECTIVE DATA INC	INFORMATION TECHNOLOGY	\$ 6,698.75	ANNUAL MAINTENANCE AND SUPPORT FOR FLEET SOFTWARE
14000116	AQUARIUS IMAGING LLC	INFORMATION TECHNOLOGY	\$ 5,620.00	ANNUAL MAINTENANCE AND SUPPORT FOR RECORD RETENTION SOFTWARE
14000118	REPLAY SYSTEMS	INFORMATION TECHNOLOGY	\$ 8,476.00	ANNUAL MAINTENANCE AND SUPPORT FOR REPLAY SYSTEMS AUDIOLOG
14000119	VERISTOR SYSTEMS INC	INFORMATION TECHNOLOGY	\$ 19,455.00	TRENDMICRO DEEP SECURITY SYSTEM FOR IT DATA CENTER
14000120	ELITE EQUINE SHAVINGS	RECREATION & PARKS	\$ 18,200.00	PINE SHAVINGS FOR EQUESTRIAN CENTER
14000129	XEROX CORPORATION	INFORMATION TECHNOLOGY	\$ 13,385.00	ANNUAL MAINTENANCE AND SUPPORT FOR ACS FIREHOUSE SOFTWARE
14000132	SOUTHEASTERN EMERGENCY EQUIPMENT	PUBLIC SAFETY	\$ 24,916.40	EMERGENCY MEDICAL SUPPLIES
14000137	DOWNEY TREES INC	RECREATION & PARKS	\$ 15,000.00	TREE PRUNING AND MAINTENANCE ON THE GREENWAY
14000141	INTERDEV LLC	INFORMATION TECHNOLOGY	\$ 7,627.08	ANNUAL MAINTENANCE AND SUPPORT FOR WEB & SPAM FILTERS
14000144	RED THE UNIFORM TAILOR	PUBLIC SAFETY	\$ 5,734.99	PUBLIC SAFETY UNIFORMS
14000154	VERISTOR SYSTEMS INC	INFORMATION TECHNOLOGY	\$ 6,318.64	HP MANAGEMENT AND VERISTOR FIRSTCALL SUPPORT
14000160	XEROX CORPORATION	FINANCE	\$ 14,574.00	COPIER LEASES FOR ADMIN, FINANCE AND REC & PARKS
14000168	DELL MARKETING	PUBLIC SAFETY	\$ 6,618.22	(1) DELL WORKSTATION WITH ACCESSORIES

# OTHER ITEMS



## Bid/RFP Status





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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
13-1000	IOI	Administration	Hotel/Convention/Conference Center Project	4/25/2013	2						
13-020		EPW	Traffic Signal Pole Maintenance	6/4/2013	2						
13-113		Economic Development	Economic Development Website and Marketing Design and Development	5/30/2013	9						
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	4						
14-101		EPW	Rucker Rd Corridor Design	8/15/2013							
14-001		Rec/Parks	Lightning Prediction System	8/21/2013							
14-102		Admin	Brand / Identity Development Services	8/22/2013							
14-003		EPW	Marietta St Sidewalk Imp	8/22/2013							



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# OTHER ITEMS



## GAAP Financial Statements

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

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Center	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Funds	Funds
<b>ASSETS</b>						
Cash / Cash Equivalents / Investments	\$ 16,828,758	\$ 8,727,857	\$ 1,099,727	\$ 26,751,835	\$ 7,530,102	\$ 60,938,279
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					16,347	16,347
Property Taxes	262,817	-		-	51,817	314,634
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	1,086,317	1,337,317	2,617,377	-	-	5,041,011
Due from Other Funds	-	-	-	-	-	-
Prepaid Items	-	-		-	1,745	1,745
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
<b>Total Assets</b>	<b>18,177,892</b>	<b>10,065,174</b>	<b>3,717,104</b>	<b>26,751,835</b>	<b>7,600,012</b>	<b>66,312,017</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
Liabilities						
Current						
Accounts Payable	42,953	8,524	(12,199)	-	396,738	436,016
Retainage Payable	-	729,283	6,518	77,688	-	813,489
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	(326,477)	-		-	(25,991)	(352,468)
Due to Other Funds	-	-	922,053	-	50,007	972,060
Deferred Revenue	335,759	899,817	2,617,377	-	63,228	3,916,181
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current						
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
<b>Total Liabilities</b>	<b>52,234</b>	<b>1,637,624</b>	<b>3,533,749</b>	<b>77,688</b>	<b>483,984</b>	<b>5,785,278</b>
<b>FUND BALANCES</b>						
Fund Balances:						
Restricted for:						
Capital Projects	-	473,233		26,674,147	799,642	27,947,021
Law Enforcement	-	-		-	2,131,194	2,131,194
Emergency Telephone Activities	-	-		-	3,325,215	3,325,215
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	777,803	777,803
Promotion of Tourism	-	-		-	18,897	18,897
Assigned for:						
Grant Projects	-			-	63,277	63,277
Capital Projects	-			-	-	-
2013 Fiscal year Expenditures	-	-		-	-	-
Unassigned	18,125,658	7,954,317	183,355	-	-	26,263,330
<b>Total Fund Balances</b>	<b>18,125,658</b>	<b>8,427,550</b>	<b>183,355</b>	<b>26,674,147</b>	<b>7,116,029</b>	<b>60,526,738</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 18,177,892</b>	<b>\$ 10,065,175</b>	<b>\$ 3,717,104</b>	<b>\$ 26,751,835</b>	<b>\$ 7,600,012</b>	<b>\$ 66,312,017</b>

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

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund		
<b>REVENUES</b>						
Taxes:						
Property Tax	\$ 11,320	-	-	-	7,780	\$ 19,100
Local Option Sales Tax	-	-	-	-	25,252	25,252
Other Taxes	337,778	-	-	-	267,269	605,047
Licenses and permits	137,584	-	-	-	3,558	141,142
Intergovernmental	10,000	55,174	1,766,681	-	11,548	1,843,403
Charges for services	277,784	-	-	-	237,852	515,636
Impact Fees	-	-	-	-	1,500	1,500
Fines/Forfeitures	254,953	-	-	-	-	254,953
Investment earnings	-	-	-	-	-	-
Contributions and Donations	-	24,445	-	-	-	24,445
Other	10,560	-	-	-	-	10,560
Total revenues	<b>1,039,979</b>	<b>79,619</b>	<b>1,766,681</b>	<b>-</b>	<b>554,760</b>	<b>3,441,037</b>
<b>EXPENDITURES</b>						
Current:						
Unallocated	-	-	-	-	-	-
General government	629,739	1,362	-	-	-	631,102
Public safety	841,980	-	-	-	144,995	986,976
Public works	269,220	3,816	-	-	-	273,036
Economic and community development	83,020	-	-	-	-	83,020
Alpharetta Business Community	-	5,342	-	-	-	5,342
Culture and recreation	262,670	172	-	-	6,350	269,191
Debt service:						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Costs	10,000	-	-	-	-	10,000
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<b>2,096,629</b>	<b>10,692</b>	<b>-</b>	<b>-</b>	<b>151,345</b>	<b>2,258,666</b>
Excess (deficiency) of revenues over (under) expenditures	(1,056,651)	68,927	1,766,681	-	403,414	1,182,371
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	674,459	-	-	-	674,459
Transfers out	(674,459)	-	-	-	-	(674,459)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Sale of non-capital assets	440	-	-	-	-	440
Insurance Proceeds	(57,567)	-	-	-	-	(57,567)
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(731,586)	674,459	-	-	-	(57,127)
Net change in fund balances	(1,788,237)	743,386	1,766,681	-	403,414	1,125,244
<b>Fund balances - beginning</b>	<b>19,913,894</b>	<b>7,684,164</b>	<b>(1,583,326)</b>	<b>26,674,147</b>	<b>6,712,614</b>	<b>59,401,493</b>
<b>Fund balances - ending</b>	<b>\$ 18,125,658</b>	<b>\$ 8,427,550</b>	<b>\$ 183,355</b>	<b>\$ 26,674,147</b>	<b>\$ 7,116,029</b>	<b>\$ 60,526,738</b>

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 17,755,000	\$ 11,320	\$ (17,743,680)
Local Option Sales Tax	12,850,000	-	(12,850,000)
Other Taxes	13,522,000	337,778	(13,184,222)
Licenses and Permits	1,243,500	137,584	(1,105,916)
Intergovernmental	76,252	10,000	(66,252)
Charges for Service	3,170,200	277,784	(2,892,416)
Fines/Forfeitures	2,850,000	254,953	(2,595,047)
Investment Earnings	50,000	-	(50,000)
Contributions and Donations	-	-	-
Other	142,202	10,560	(131,642)
Total revenues	51,659,154	1,039,979	(50,619,176)
<b>EXPENDITURES</b>			
Current:			
General government			
City Administration	2,675,448	306,242	2,369,206
Finance	3,032,164	506,137	2,526,027
Human Resources	380,472	12,862	367,610
Legal	500,000	284	499,716
Mayor and Council	314,541	3,935	310,606
Municipal Court	1,025,056	274,682	750,374
Information Technology	1,446,819	93,193	1,353,626
Non-Departmental	45,000	10,000	35,000
Contingency	500,000	3,873	496,127
Total general government	9,919,500	1,211,207	8,708,293
Public Safety	23,821,865	1,186,173	22,635,692
Public works	7,038,823	778,371	6,260,452
Economic and community development	2,412,477	236,730	2,175,747
Culture and recreation	6,654,810	1,349,329	5,305,481
Total expenditures	49,847,475	4,761,812	45,085,664
Excess (Deficiency) of revenues over expenditures	1,811,679	(3,721,833)	(5,533,512)
<b>OTHER FINANCING SOURCES (USES)</b>			
Insurance Reserve	(1,355,300)	(57,567)	1,297,733
Transfers in (hotel/motel)	1,480,000	-	(1,480,000)
Transfers out	(7,429,003)	(674,459)	6,754,544
Capital leases	-	-	-
Sale of capital assets	69,121	-	(69,121)
Sale of non-capital assets	20,000	440	(19,560)
Insurance proceeds	265,000	-	(265,000)
Total other financing sources and uses	(6,950,182)	(731,585)	6,218,597
Net change in fund balances	(5,138,503)	(4,453,418)	685,085
<b>Fund balances - beginning</b>		<b>19,913,894</b>	
<b>Fund balances - ending</b>		<b>\$ 15,460,476</b>	
Adjustments to GAAP basis:			
Encumbrances		2,665,182	
Misc adj			
<b>Fund balances-ending</b>		<b>\$ 18,125,658</b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ -	\$ 55,174	\$ 55,174
Contributions & Donations	-	24,445	24,445
Investment earnings	-	-	-
Misc Revenue	-	-	-
Other	-	-	-
Total revenues	-	79,619	79,619
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	460,000	-	460,000
Finance	-	-	-
Information Technology	460,000	335,279	124,721
Non-departmental	382,003	-	382,003
Total general government	1,302,003	335,279	966,724
Public Safety	825,000	-	825,000
Engineering & Public Works	4,755,500	153,274	4,602,226
Alpharetta Business Community	-	(3,762)	3,762
Economic and community development	340,000	-	340,000
Culture and recreation	871,000	7,167	863,833
Total Capital Outlay	8,093,503	491,959	7,601,544
Excess (Deficiency) revenue over expenditures	(8,093,503)	(412,338)	7,681,165
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	8,093,503	674,459	(7,419,044)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,093,503	674,459	(7,419,044)
Net change in fund balances	-	262,120	262,120
<b>Fund balances - beginning</b>		<b>7,684,164</b>	
<b>Fund balances - ending</b>		<b>\$ 7,946,284</b>	
Adjustments to GAAP basis:			
Encumbrances		481,266	
Misc adj-			
<b>Fund balances-ending</b>		<b>\$ 8,427,550</b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ -	\$ 1,766,681	\$ 1,766,681
Contributions & Donations	-	-	-
Interest Earnings	-	-	-
Total	-	1,766,681	1,766,681
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	-	18,500	(18,500)
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	-	18,500	(18,500)
Excess (Deficiency) revenue over expenditures	-	1,748,181	1,748,181
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	-	1,748,181	1,748,181
<b>Fund balance - beginning</b>		<b>(1,583,326)</b>	
<b>Fund balance - ending</b>		<b>\$ 164,855</b>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		18,500	
<b>Fund balances - ending</b>		<b>\$ 183,355</b>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Investment Earnings		\$ -	\$ -
Discounts		-	-
Total revenues	-	-	-
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works		-	-
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	-	-	-
Total expenditures	-	-	-
Excess (Deficiency) of Revenues Over expenditures	-	-	-
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	-	-
 <b>Fund balances - beginning</b>		26,674,147	
 <b>Fund balances - ending</b>		<u>\$ 26,674,147</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
<b>Fund balances-ending</b>		<u>\$ 26,674,147</u>	

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

	<u><b>Solid Waste</b></u>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,831,621
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	34,188
Prepaid Insurance Expenses	60
Total Current Assets	<u>1,865,869</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	<u>-</u>
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>2,056</u>
<b>Total Assets</b>	<u><b>1,867,925</b></u>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	\$ 1,985
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,303
Payroll Liabilities	\$ (392)
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	2,755
Notes Payable - Revenue Bonds	-
Due to Other Funds	<u>-</u>
Total Current Liabilities	<u>5,650</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	<u>-</u>
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	<u>-</u>
Total Noncurrent Liabilities	<u>-</u>
<b>Total Liabilities</b>	<u><b>5,650</b></u>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	<u>1,862,275</u>
Total Net Assets	<u>1,862,275</u>
<b>Total Liabilities &amp; Net Assets</b>	<u><b>\$ 1,867,925</b></u>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	1,938
Misc Revenue		-
Total operating revenues		<u>1,938</u>
Operating expenses:		
Administration		3,062,996
Non-departmental		-
Total operating expenses		<u>3,062,996</u>
Operating Gain (loss)		(3,061,059)
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		(3,061,058)
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		(3,061,058)
<b>Total net assets-beginning</b>		<u><b>1,863,333</b></u>
<b>Total net assets-ending (net of encumbrances)</b>		<u><u><b>(1,197,725)</b></u></u>
Adjustments to GAAP basis:		
Encumbrances		3,060,000
Misc adj-Encumbrances Resv/Prior Year	\$	-
<b>Total net assets-ending</b>	<b>\$</b>	<u><u><b>1,862,275</b></u></u>

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

**ASSETS**

Current Assets:

Cash and Cash Equivalents & Investments	\$ 724,158
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>724,158</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>724,158</u></b>

**LIABILITIES**

Current Liabilities:

Accounts Payable	-
Claims Payables	213,673
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>213,673</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>
<b>Total Liabilities</b>	<b><u>574,056</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	150,102
Total Net Assets	<u>150,102</u>

<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 724,158</u></b>
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**City of Alpharetta**  
**Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual**  
**Internal Service Fund - Risk Management**  
**For the Period Ended July 31, 2013**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ 1,200	\$ -	\$ 1,200
Charges for Service	1,740,300	89,650	\$ (1,650,650)
Discounts	-	-	-
Insurance Proceeds	-	-	-
Total revenues	1,741,500	89,650	(1,651,850)
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	63,274	61,726
Auto Liability	110,000	109,997	3
Property & Equipment Liability	64,500	65,384	(884)
General Liability	85,000	67,544	17,456
Law Enforcement Liability	135,000	94,534	40,466
Public Entity Liability	30,000	55,175	(25,175)
Workers Comp Excess Liability	63,000	68,683	(5,683)
Employee Benefits Liability	500	0	500
Criminal Liability	4,000	4,075	(75)
Umbrella Liability	75,000	59,393	15,607
Claims/Judgements	450,000	0	450,000
Contingency	-	0	-
Total general government	1,142,000	588,059	553,941
Total expenditures	1,142,000	588,059	553,941
Excess (Deficiency) of Revenues Over expenditures	599,500	(498,409)	(1,097,909)
<b>OTHER FINANCING SOURCES</b>			
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	1,264,000	(498,409)	(1,762,409)
<b>Fund balances - beginning</b>		<b>648,511</b>	
<b>Fund balances - ending</b>		<b>\$ 150,102</b>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
<b>Fund balances-ending</b>		<b>\$ 150,102</b>	

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

	<u>Pension Trust Fund</u>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	44,160,719
	-
Accounts Receivables (net of allowance for uncollectibles)	677,202
Total Assets	<u>44,837,921</u>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	707,503
	-
Due to Other Funds	-
Total Current Liabilities	<u>707,503</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>707,503</u>
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	44,130,418
Total Net Assets	<u>44,130,418</u>
Total Liabilities & Net Assets	<u><u>\$ 44,837,921</u></u>

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

	<u>Actual Amounts</u>
<b>Additions:</b>	
Employer Contribution	\$ -
Employee Contribution	-
Total Contribution	<u>-</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	-
Total Investment Income	<u>-</u>
<b>Total Additions (Deductions)</b>	<u><u>-</u></u>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u><u>-</u></u>
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	44,130,418
<b>Total net assets</b>	<u><u>\$ 44,130,418</u></u>

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

	<b>OPEB Plan</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	869,265
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>869,265</u>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	<u>869,265</u>
Total Net Assets	<u>869,265</u>
Total Liabilities & Net Assets	<u><u>\$ 869,265</u></u>



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

	<u>Actual Amounts</u>
<b>Additions:</b>	
Employer Contribution	\$ 6,724
Employee Contribution	-
Total Contribution	<u>6,724</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	-
Total Investment Income	<u>-</u>
<b>Total Additions (Deductions)</b>	<b><u>6,724</u></b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>6,724</u>
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	862,541
<b>Total net assets</b>	<b><u>\$ 869,265</u></b>

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

**ASSETS**

Current Assets:

Cash and Cash Equivalents	124,806
Investments	

Restricted Cash for Bond Issuance Costs	141,992
Total Assets	266,798

**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**

Restricted for Bond Issuance Costs	141,992
Unassigned	124,806
Total Fund Balance	266,798

Total Liabilities & Fund Balance	\$ 266,798
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**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**For the Period Ended July 31, 2013**

	<u>Actual Amounts</u>
<b>Revenues</b>	
Rent/Royalties	\$ 1,440
Miscellaneous Income	
<b>Total Revenues</b>	<b><u>1,440</u></b>
<b>Expenditures</b>	
Community Development	1,440
Debt Service:	
Principal	
Interest	
<b>Total Expenditures</b>	<b><u>1,440</u></b>
<b>Net Change in Fund Balances</b>	<b>-</b>
Fund Balance, Beginning of Year	266,798
<b>Fund Balance, End of Year</b>	<b><u>\$ 266,798</u></b>

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

	Special Revenue					Debt	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Service Fund	Funds
<b>ASSETS</b>							
Cash / Cash Equivalents / Investments	\$ 18,897	\$ 799,642	\$ 2,131,202	\$ 113,277	\$ 3,689,282	\$ 777,803	\$ 7,530,102
Taxes Receivable	-	-	-	-	-		\$ -
Pre-Paid Expenditures	-	-	-	-	1,745		\$ 1,745
Accounts Receivable	-	-	-	11,452	4,895		\$ 16,347
Property Taxes						\$ 51,817	\$ 51,817
Intergovernmental Receivable							\$ -
Due From Other Funds							\$ -
Restricted					-		\$ -
<b>Total Assets</b>	<b>18,897</b>	<b>799,642</b>	<b>2,131,202</b>	<b>124,729</b>	<b>3,695,922</b>	<b>829,620</b>	<b>7,600,012</b>
<b>LIABILITIES</b>							
Accounts Payable	-	-	-	-	\$ 396,738		396,738
Retainage Payable	-	-	-	-	-		-
Intergovernmental Payable					-		-
Arbitrage Payable	-	-	-	-			-
Accounts payable/AR Suspense acct	-	-	-	-			-
Compensated Absences	-	-	-	-			-
Payroll Liabilities	-	-	-	-	(25,991)		(25,991)
Due to Other Fund	-	-	7	50,000			50,007
Deferred Revenue	-	-	-	11,452	(41)	\$ 51,817	63,228
Unearned Revenue	-	-	-	-			-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>61,452</b>	<b>370,707</b>	<b>51,817</b>	<b>483,983</b>
<b>FUND BALANCES</b>							
Restricted:							
Capital Projects	-	799,642	-	-			799,642
Law Enforcement	-	-	2,131,194	-			2,131,194
Promotion of Tourism	18,897	-	-	-			18,897
Emergency Telephone Activities	-	-	-	-	3,325,215		3,325,215
Debt Service						\$ 777,803	777,803
Assigned for Grant Projects	-	-	-	63,277	-		63,277
							-
							-
<b>Total Fund Balances</b>	<b>18,897</b>	<b>799,642</b>	<b>2,131,194</b>	<b>63,277</b>	<b>3,325,215</b>	<b>777,803</b>	<b>7,116,028</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 18,897</b>	<b>\$ 799,642</b>	<b>\$ 2,131,202</b>	<b>\$ 124,729</b>	<b>\$ 3,695,922</b>	<b>\$ 829,620</b>	<b>\$ 7,600,012</b>

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

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	
<b>REVENUES:</b>							
Hotel Motel Tax	\$ 7,780	-	-	-			\$ 7,780
Property tax						\$ 25,252	\$ 25,252
Charges for Service	-	-	-	-	267,269		\$ 267,269
Impact Fees	-	3,558	-	-			\$ 3,558
Forfeiture Income	-	-	11,548	-			\$ 11,548
Intergovernmental	-	-	-	953	236,900		\$ 237,852
Contributions & Donations	-	-	-	1,500			\$ 1,500
Investment Earnings	\$ -	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	\$ -
Total revenues	<b>7,780</b>	<b>3,558</b>	<b>11,548</b>	<b>2,453</b>	<b>504,169</b>	<b>25,252</b>	<b>554,760</b>
<b>EXPENDITURES:</b>							
Tourism	-	-	-	-	-		-
Public Works	-	-	-	-	-		-
Culture/Recreation	-	-	-	6,350	-		6,350
Public Safety	-	-	28	510	144,458		144,995
General Government	-	-	-	-	-		-
Debt Service:							-
Principal							-
Interest							-
Total expenditures	<b>-</b>	<b>-</b>	<b>28</b>	<b>6,860</b>	<b>144,458</b>	<b>-</b>	<b>151,345</b>
Excess (deficiency) of revenues over expenditures	<b>7,780</b>	<b>3,558</b>	<b>11,521</b>	<b>(4,408)</b>	<b>359,711</b>	<b>25,252</b>	<b>403,414</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	-	-	-	-	-		-
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balances	<b>7,780</b>	<b>3,558</b>	<b>11,521</b>	<b>(4,408)</b>	<b>359,711</b>	<b>25,252</b>	<b>403,414</b>
Fund balances - beginning	<b>11,117</b>	<b>796,084</b>	<b>2,119,674</b>	<b>67,684</b>	<b>2,965,505</b>	<b>752,551</b>	<b>6,712,614</b>
Fund balances - ending	<b>\$ 18,897</b>	<b>\$ 799,642</b>	<b>\$ 2,131,194</b>	<b>\$ 63,277</b>	<b>\$ 3,325,215</b>	<b>\$ 777,803</b>	<b>\$ 7,116,028</b>

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 3,700,000	\$ 7,780	\$ (3,692,220)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	3,700,000	7,780	(3,692,220)
<b>EXPENDITURES:</b>			
Alpharetta Convention & Visitor's Bureau	1,603,210	-	1,603,210
Alpharetta Business Community	616,790	-	616,790
Contingency	0	0	0
Total Expenditures	2,220,000	-	2,220,000
Excess of revenues over expenditures	1,480,000	7,780	(1,472,220)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(1,480,000)	-	1,480,000
Total other financing sources and uses	(1,480,000)	-	1,480,000
Net change in fund balances	-	7,780	11,137
<b>Fund balances - beginning</b>	<b>\$ 11,117</b>		
<b>Fund balances - ending</b>	<b>\$ 18,897</b>		

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Impact Fees	\$ 45,000	\$ 3,558	\$ (41,442)
Investment Earnings	1,350	-	(1,350)
Total Revenues	46,350	3,558	(42,792)
<b>EXPENDITURES:</b>			
General Government	46,350	\$ -	46,350
Total expenditures	46,350	-	46,350
Excess (deficiency) of revenues over expenditures	-	3,558	3,558
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	3,558	3,558
<b>Fund balances - beginning</b>		<b>796,084</b>	
<b>Fund balances - ending</b>		<b>\$ 799,642</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Forfeiture Income	\$ 585,000	\$ 11,548	\$ (573,452)
Investment Earnings	500	-	(500)
Misc Revenue	-	-	-
Total Revenues	585,500	11,548	(573,951)
<b>EXPENDITURES:</b>			
Public Safety	585,500	2,520	582,980
Non-Departmental	-	-	-
Total expenditures	585,500	2,520	582,980
Excess (deficiency) of revenues over expenditures	-	9,029	9,030
<b>OTHER FINANCING SOURCES (USES):</b>			
	-	-	-
Net change in fund balances	-	9,029	9,030
<b>Fund balances - beginning</b>		<b>2,119,674</b>	
<b>Fund balances - ending</b>		<b>\$ 2,128,702</b>	
Adjustments to GAAP basis:			
Encumbrances		2,492	
<b>Fund balances - ending</b>		<b>\$ 2,131,194</b>	



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Intergovernmental	\$ 10,668	\$ 953	(9,716)
Contributions & Donations	300	1,500	1,200
Discounts Taken	-	-	-
Interest Earnings	-	-	-
Transfers in	-	-	-
Contingencies	-	-	-
Total	10,968	2,453	(8,516)
<b>EXPENDITURES:</b>			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	10,668	11,177	(509)
Recreation & Parks	300	6,350	(6,050)
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	10,968	17,527	(6,559)
Excess (deficiency) of revenues over expenditures	-	(15,075)	(15,075)
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	-	(15,075)	(15,075)
<b>Fund balance - beginning</b>		<b>67,684</b>	
<b>Fund balance - ending</b>		<b>\$ 52,610</b>	
Adjustments to GAAP basis:			
Encumbrances		10,667	
<b>Fund balances - ending</b>		<b>\$ 63,277</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 2,247,000	\$ 267,269	\$ (1,979,731)
Misc Revenue	1,096,262	236,900	(859,362)
Investment Earnings	3,085	-	(3,085)
Total Revenues	3,346,347	504,169	(2,842,178)
<b>EXPENDITURES:</b>			
Public Safety	3,346,347	467,446	2,878,901
Total expenditures	3,346,347	467,446	2,878,901
Excess (deficiency) of revenues over expenditures	-	36,722	36,722
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	36,722	36,722
<b>Fund balances - beginning</b>		<b>2,965,505</b>	
<b>Fund balances - ending</b>		<b>\$ 3,002,227</b>	
Adjustments to GAAP basis:			
Encumbrances		322,988	
<b>Fund balances - ending</b>		<b>\$ 3,325,215</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Property tax	\$ 3,725,000	\$ 25,252	\$ (3,699,748)
Misc Revenue		-	-
Investment earnings	8,000	-	(8,000)
Total revenues	3,733,000	25,252	(3,707,748)
<b>EXPENDITURES:</b>			
Current:			
General government			
Finance			-
Non-departmental			-
Total general government	-	-	-
Debt Service:			
Principal	1,848,175	-	1,848,175
Interest	1,822,140	-	1,822,140
Contingency	57,685	-	57,685
Bond issuance costs	5,000	-	5,000
Total debt service	3,733,000	-	3,733,000
Total expenditures	3,733,000	-	3,733,000
Excess (Deficiency) of revenues over expenditures	-	25,252	25,252
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	25,252	25,252
<b>Fund balances - beginning</b>		<b>752,551</b>	
<b>Fund balances - ending</b>		<b>\$ 777,803</b>	

