

**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  
August 31, 2013**

**(Period 2 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  
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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 *TH*  
**Date:** September 16, 2013  
**RE:** Financial Management Reports as of August 31, 2013

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending August 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 August 31, 2013, the city has collected 9% or \$5 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 August will not be remitted to the city until September).

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 August 31, 2013, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 22%, or \$10.9 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 August 31, 2013 totals \$485,927.

### **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%). As of August 31, 2013, the city has collected 10% or \$377,536 (one month of collections). All collections have been distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2014 revenues are budgeted at \$3.3 million. As of August 31, 2013, the city has collected 14% or \$469,050 (one month of collections). Expenditures/encumbrances during the same time period total \$944,105 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 August 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 \$81,948 and represents unspent project appropriations of \$26,604 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 \$712,475.

## **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 \$12 million and represents unspent capital project appropriations of \$11.5 million and a reserve for future capital projects of \$516,023.

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. As of August 31, 2013, the city has collected \$796,849 which represents the 1<sup>st</sup> quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$3.1 million and represent general operations and



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blanket purchase orders that will sustain operations throughout the year. There are no budget variances anticipated at this time.

### 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 August 31, 2013 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 2,293	\$ 6,707
Post #1: Donald Mitchell	\$ 5,000	\$ -	\$ 5,000
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 August 31, 2013, the Development Authority has \$72,556 (net of the \$52,250 appropriation for the economic development marketing/website initiative) 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 August 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	\$ -	0.0%	\$ 17,550,000	\$ -	\$ 17,322,512	\$ -	0.0%
Delinquent	205,000	(8,049)	-3.9%	205,000	-	313,946	(5,924)	-1.9%
Motor Vehicle Tax	750,000	242,754	32.4%	750,000	-	941,215	73,331	7.8%
Local Option Sales Tax	12,850,000	1,997,742	15.5%	12,850,000	-	11,156,082	999,219	9.0%
Franchise Tax	6,340,000	673,536	10.6%	6,340,000	-	5,705,935	98,665	1.7%
Insurance Premium Tax	2,900,000	-	0.0%	2,900,000	-	2,867,197	-	0.0%
Alcohol Beverage Excise Tax	1,750,000	302,381	17.3%	1,750,000	-	1,558,839	131,473	8.4%
Building Permit Fees	1,000,000	244,990	24.5%	1,000,000	-	999,290	178,700	17.9%
Business and Occupational Tax	925,000	17,637	1.9%	925,000	-	965,472	13,983	1.4%
Municipal Court Fines	2,400,000	375,975	15.7%	2,400,000	-	2,393,482	461,929	19.3%
Recreation and Parks Fees	1,399,300	416,086	29.7%	1,455,333	56,033	1,672,965	380,874	22.8%
Hotel/Motel Tax (City portion)	1,480,000	147,902	10.0%	1,480,000	-	1,541,788	122,811	8.0%
<b>subtotal</b>	<b>\$ 49,549,300</b>	<b>\$ 4,410,956</b>	<b>8.9%</b>	<b>\$ 49,605,333</b>	<b>\$ 56,033</b>	<b>\$ 47,438,722</b>	<b>\$ 2,455,061</b>	<b>5.2%</b>
<b>Other Revenues</b>	<b>3,681,163</b>	<b>565,711</b>	<b>15.4%</b>	<b>3,716,469</b>	<b>35,306</b>	<b>4,114,837</b>	<b>551,014</b>	<b>13.4%</b>
<b>Total Revenues</b>	<b>\$ 53,230,463</b>	<b>\$ 4,976,667</b>	<b>9.3%</b>	<b>\$ 53,321,802</b>	<b>\$ 91,339</b>	<b>\$ 51,553,558</b>	<b>\$ 3,006,075</b>	<b>5.8%</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 August 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	\$ 641	\$ 52,902	\$ 260,998	17.0%	16.8%	\$ 276,039	\$ 46,680	16.9%
City Administration	2,675,448	79,442	526,383	2,069,623	22.6%	19.7%	2,275,908	359,813	15.8%
Finance	3,032,164	189,947	643,929	2,198,288	27.5%	21.2%	2,812,796	627,833	22.3%
City Attorney	500,000	-	284	499,716	0.1%	0.1%	143,999	-	0.0%
Information Technology	1,446,819	28,905	248,512	1,169,402	19.2%	17.2%	1,394,476	263,746	18.9%
Human Resources	380,472	16,097	44,229	320,145	15.9%	11.6%	316,369	39,225	12.4%
Municipal Court	1,025,056	205,715	162,781	656,560	35.9%	15.9%	933,304	182,429	19.5%
Public Safety	23,821,865	788,615	3,779,135	19,254,115	19.2%	15.9%	22,685,061	4,042,973	17.8%
Engineering & Public Works	7,038,823	474,756	1,076,811	5,487,256	22.0%	15.3%	6,764,490	1,060,823	15.7%
Recreation & Parks	6,656,998	987,839	1,044,276	4,624,883	30.5%	15.7%	6,108,001	1,067,475	17.5%
Community Development	2,412,477	138,209	406,587	1,867,682	22.6%	16.9%	2,011,994	434,788	21.6%
<b>subtotal</b>	<b>\$ 49,304,663</b>	<b>\$ 2,910,165</b>	<b>\$ 7,985,830</b>	<b>\$ 38,408,668</b>	<b>22.1%</b>	<b>16.2%</b>	<b>\$ 45,722,438</b>	<b>\$ 8,125,784</b>	<b>17.8%</b>
<b>General Government:</b>									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	690,800	-	115,133	575,667	16.7%	16.7%	664,500	-	0.0%
Transfer(s) to other Funds	8,093,503	-	1,348,917	6,744,586	16.7%	16.7%	7,086,795	1,291,883	18.2%
Contingency	500,000	3,873	10,200	485,927	2.8%	2.0%	46,620	-	0.0%
<b>subtotal</b>	<b>\$ 9,594,303</b>	<b>\$ 3,873</b>	<b>\$ 1,484,251</b>	<b>\$ 8,106,180</b>	<b>15.5%</b>	<b>15.5%</b>	<b>\$ 7,842,915</b>	<b>\$ 1,336,883</b>	<b>17.0%</b>
<b>Total Expenditures</b>	<b>\$ 58,898,966</b>	<b>\$ 2,914,038</b>	<b>\$ 9,470,080</b>	<b>\$ 46,514,848</b>	<b>21.0%</b>	<b>16.1%</b>	<b>\$ 53,565,352</b>	<b>\$ 9,462,667</b>	<b>17.7%</b>



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**CITY OF ALPHARETTA**  
Financial Management Reports  
General Fund (unaudited)  
Expenditure Summary by Category  
For the month ended August 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	\$ -	\$ 2,920,952	\$ 19,492,072	13.0%	13.0%			\$ 21,477,686	\$ 2,941,693	13.7%
Holiday Leave	830,207	-	97,024	733,183	11.7%	11.7%			779,734	37,064	4.8%
Overtime	980,615	-	105,848	874,767	10.8%	10.8%			831,577	126,348	15.2%
Group Insurance	6,275,137	-	1,285,677	4,989,460	20.5%	20.5%			5,628,862	1,076,210	19.1%
FICA and Social Security	1,858,200	-	222,391	1,635,809	12.0%	12.0%			1,662,416	221,537	13.3%
Defined Benefit Pension	2,359,826	-	1,362,014	997,812	57.7%	57.7%			2,587,027	1,916,316	74.1%
401(A) Retirement Match	1,276,270	-	173,989	1,102,281	13.6%	13.6%			1,062,011	160,019	15.1%
(2) Other	510,352	-	84,354	425,998	16.5%	16.5%			551,351	87,785	15.9%
<b>subtotal</b>	<b>\$ 36,503,631</b>	<b>\$ -</b>	<b>\$ 6,252,248</b>	<b>\$ 30,251,383</b>	<b>17.1%</b>	<b>17.1%</b>			<b>\$ 34,580,663</b>	<b>\$ 6,566,972</b>	<b>19.0%</b>
Maintenance & Operations:											
Professional Services	\$ 1,946,549	\$ 881,083	\$ 310,579	\$ 754,887	61.2%	16.0%			\$ 1,829,150	\$ 249,249	13.6%
Legal Services	500,000	-	284	499,716	0.1%	0.1%			143,999	-	0.0%
Vehicle Fuel/Maintenance	1,223,300	9,018	86,460	1,127,822	7.8%	7.1%			1,102,430	143,263	13.0%
Maintenance Contracts	1,708,322	1,314,556	123,074	270,692	84.2%	7.2%			1,562,779	190,143	12.2%
IT Professional Services	1,272,218	342,595	436,081	493,543	61.2%	34.3%			983,767	418,983	42.6%
General Supplies	901,494	46,348	112,773	742,373	17.7%	12.5%			836,022	83,662	10.0%
Utilities	2,398,897	-	320,131	2,078,766	13.3%	13.3%			2,113,214	193,866	9.2%
Other	2,375,878	316,566	344,200	1,715,111	27.8%	14.5%			1,999,059	279,646	14.0%
<b>subtotal</b>	<b>\$ 12,326,658</b>	<b>\$ 2,910,165</b>	<b>\$ 1,733,582</b>	<b>\$ 7,682,911</b>	<b>37.7%</b>	<b>14.1%</b>			<b>\$ 10,570,421</b>	<b>\$ 1,558,812</b>	<b>14.7%</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	\$ 45,000	100.0%
Insurance Premiums (Risk)	690,800	-	115,133	575,667	16.7%	16.7%			664,500	-	0.0%
Transfer(s) to other Funds	8,093,503	-	1,348,917	6,744,586	16.7%	16.7%			7,086,795	1,291,883	18.2%
Contingency	500,000	3,873	10,200	485,927	2.8%	2.0%			46,620	-	0.0%
<b>subtotal</b>	<b>\$ 9,594,303</b>	<b>\$ 3,873</b>	<b>\$ 1,484,251</b>	<b>\$ 8,106,180</b>	<b>15.5%</b>	<b>15.5%</b>			<b>\$ 7,842,915</b>	<b>\$ 1,336,883</b>	<b>17.0%</b>
<b>Total Expenditures</b>	<b>\$ 58,898,966</b>	<b>\$ 2,914,038</b>	<b>\$ 9,470,080</b>	<b>\$ 46,514,848</b>	<b>21.0%</b>	<b>16.1%</b>			<b>\$ 53,565,352</b>	<b>\$ 9,462,667</b>	<b>17.7%</b>

**Notes:**

- (1) Includes the following components: regular salaries, temporary and seasonal salaries, and separation payout.
- (2) Includes the following components: workers compensation, educational programs, automobile 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 August 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	\$	-	\$	-	\$	-	\$	-				
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			343		-		343		-		343				
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		9,676				
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		5,020				
22031150-371000-	G1305	National Night Out (Target 2013)			1,500		-		1,500		-		-				
22031150-331310-	G1400	Criminal Investigation Grant (FBI)			10,668		-		-		10,668		10,668				
		subtotal		\$	269,325	\$	200,215	\$	58,442	\$	36,176	\$	10,668	\$	7,226	\$	15,040
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		2,000		(2,000)
22090200-371000		NMML/The Fresh Grant			-		-		-		-		-		-		-
		subtotal		\$	72,433	\$	60,083	\$	12,050	\$	12,350	\$	300	\$	2,000	\$	(2,000)
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						\$	157,360	\$	48,526	\$	10,968	\$	9,226	\$	99,908





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

			Project Snapshot		FY 2013			FY 2014								
			Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY2014 Appropriations	Expenditures	Encumbrances						
Account #	Project															
Expenditures																
Administration																
22013230-544200-	G1304	Downtown Grant (American Legion)		\$	8,000	\$	-	\$	-	\$	-	\$	-			
Public Safety																
22031150-531600-	G0029	2013 Electronic Crime Task Force		\$	2,000	\$	-	\$	-	\$	-	\$	-			
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		-		0			
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		-		-			
22031150-531100-	G1301	Bicycle Safety (GOHS 2013)			27,450		-		27,450		18,224		9,226			
22031150-523500-	G1301	Bicycle Safety (GOHS 2013) - Employee Travel			-		-		-		448		(448)			
22031150-523700-	G1301	Bicycle Safety (GOHS 2013) - Employee Training			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		13,790		-			
22031150-531100-	G1305	National Night Out (Target 2013)			1,500		-		1,500		-		810			
22031150-542100-	G1400	Criminal Investigation Grant (FBI)			10,668		-		-		10,668		10,667			
subtotal				\$	288,661	\$	218,497	\$	59,496	\$	47,259	\$	-			
									10,668		1,649		10,667			
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			
22061150-531100-	G1212	NMML/The Fresh Grant			17,500		17,500		-		-		6,350			
subtotal				\$	61,730	\$	26,910	\$	34,520	\$	12,455	\$	-			
									-		-		-			
Non-Allocated																
(1) 22090200-579000	Reserve for City Grant Matches						\$	48,219	\$	-	\$	-	\$	48,219		
(2) Bicycle Safety (GOHS 2014)								-		-	-		-			
(3) 2013 Bulletproof Vest (US DOJ)								7,125		-	-		7,125			
(4) Wal-Mart Foundation Grant (Foundation Facility Giving Program)								-		-	-		-			
(5) NRA Foundation Grant (Gun Safety Program)								-		-	-		-			
subtotal								\$	55,344	\$	-	\$	-	\$	55,344	
Total								\$	157,360	\$	67,714	\$	-	\$	10,968	
													7,999		10,667	
															\$	81,948

**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 = \$100,900 (\$100,900 in Grant funds; no City match).
- (3) 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		-	52,491		13,420
	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		-	520,284		393,357
	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		-	2,877		391,087
	34041100-334310-	G1220 SR9 @ Vaughan Drive (GDOT/PFA0010870)	110,000	-	110,000	-		-	-		110,000
	34090200-371000	G1109 Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-		-	-		-
subtotal			\$ 8,562,975	\$ 2,550,807	\$ 6,012,168	\$ 1,117,476		\$ -	\$ 1,814,348		\$ 3,080,344
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		\$ -	\$ 1,844,348		\$ 2,444,351



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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	810,804	800,993	9,811	9,810	-	-	-	-	1
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	-	-	-	33,000	626,786
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	23,495	-	-	-	471,262
		subtotal	\$ 8,424,394	\$ 4,373,494	\$ 4,050,900	\$ 1,378,849	\$ 686,530	\$ -	\$ -	\$ 33,000	\$ 1,952,521
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			\$ 688,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,665
	(2)	Encore Parkway Improvements (LCI Transportation Implementation)			-	-	-	-	-	-	-
	(5)	Stormwater Inventory Mapping (2012 EPA Special Appropriations Grant)			23,810	-	-	-	-	-	23,810
	(6)	Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)			-	-	-	-	-	-	-
	(7)	Windward Parkway Phase II (CMAQ Program)			-	-	-	-	-	-	-
		subtotal			\$ 712,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,475
		Total			\$ 5,484,726	\$ 1,600,199	\$ 686,530	\$ -	\$ -	\$ 33,000	\$ 3,164,997

**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 = \$52,910 (\$29,100 in grant funding from the EPA; \$23,810 in City match funding).
- (6) 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).
- (7) City Council approval pending. Awaiting award determination by Grantor. Total Project = \$3,204,000 (\$2,670,000 in Federal grant funding; \$534,000 in city match funding [to be appropriated]).

# CAPITAL PROJECT FUNDS



## Detail Report



**CITY OF ALPHARETTA**  
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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	-	-	-	372	-	99,628
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	\$ 1,734	\$ (1,362)	\$ 918,199
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	-	-	4,000	74,873
30115150-542400-	C1141 Tyler ERP System	805,000	449,497	355,503	209,817	145,685	-	19,390	(19,390)	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	\$ 2,564,987	\$ 146,685	\$ -	\$ 19,390	\$ (15,390)	\$ 85,683
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	-	-	-	2,814	1,499
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	8,017	15,001	-	-	-	(5,343)
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	-	(0)
30117400-542400-	C1201 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	12,000	250,000	-	194,455	95,155
30117400-542400-	C1400 EPW Data Center Server Replacement	210,000	-	-	-	-	210,000	125,758	37,979	46,263
	subtotal	\$ 2,083,983	\$ 1,118,691	\$ 505,292	\$ 341,510	\$ 36,941	\$ 460,000	\$ 127,180	\$ 235,248	\$ 224,412
Public Safety										
30131150-542200-	C1202 Public Safety Fleet (recurring)	\$ 5,036,462	\$ 3,458,180	\$ 828,282	\$ 326,168	\$ 2,400	\$ 750,000	\$ 286	\$ 28,724	\$ 1,220,704
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



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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	
30131150-542100	C1401 PS Equipment Replacement	75,000	-	-	-	-	75,000	-	-	75,000
	<b>subtotal</b>	<b>\$ 6,470,589</b>	<b>\$ 4,089,147</b>	<b>\$ 1,556,442</b>	<b>\$ 951,272</b>	<b>\$ 2,430</b>	<b>\$ 825,000</b>	<b>\$ 286</b>	<b>\$ 28,724</b>	<b>\$ 1,398,729</b>
<b>Engineering &amp; Public Works</b>										
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	-	-	843	9,277	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	543	-	342,051
30141100-541410-	C1208 Mast Arm Maintenance (recurring)	575,158	35,518	339,640	83,023	45,699	200,000	-	280,944	129,974
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	876	3,204	153,969
30141100-541430-	C1216 Storm/Drainage Repair & Maintenance (recurring)	534,582	357,316	96,382	68,894	2,279	80,884	925	14,375	90,793
30141100-541410-	C1217 Traffic Calming Equip./Intersection Safety Improvements (recurring)	407,664	331,584	38,580	8,020	-	37,500	1,000	3,250	63,810
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	44,609	1,455,649	140,937
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	10,796	18,869	61,891
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	-	-	-	-	-
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	169,245	-	200,000	80,683	-	(30,755)	88,562	-	0
30141100-541430-	C1309 North Main St Walk Drainage	130,000	-	130,000	8,808	78,752	-	206	-	42,234



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of August 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	
30141100-544200- C1310	Downtown Improvement Survey	51,952	-	51,952	51,952	-	-	-	-	0
30141100-541200- C1311	Downtown Enhancements	140,000	-	90,000	50,869	-	50,000	1,580	1,584	85,968
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	-	28,425	(28,425)	-
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	-	3,200	71,800
30141100-541410- C1410	Rucker Road Corridor Design	500,000	-	-	-	-	500,000	257	-	499,743
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	286	-	199,714
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	-	30,695	44,305
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
30141100-541300- C1428	City Center Construction	2,447,913	-	-	-	-	2,447,913	-	-	2,447,913
30141100-541430- C1429	Waters Road Pipe Repair	99,871	-	-	-	-	99,871	-	99,871	-
	<b>subtotal</b>	<b>\$ 34,249,773</b>	<b>\$ 14,430,669</b>	<b>\$ 12,615,691</b>	<b>\$ 8,818,962</b>	<b>\$ 1,853,474</b>	<b>\$ 7,203,413</b>	<b>\$ 201,339</b>	<b>\$ 1,929,767</b>	<b>\$ 7,015,562</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	132,354	132,354	267,647	-	-	(267,647)	-	-	-
30161150-541500- C1225	Athletic Scoreboards (maint/replacement)	77,000	48,789	5,211	-	-	23,000	-	14,090	14,121
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	-	-	-	-	-
30161150-541500- C1320	Recreation & Parks Master Plan Update	35,000	-	35,000	-	35,000	-	2,450	(2,450)	-
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



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of August 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- C1421	Lightning Warning System	50,000	-	-	-	-	50,000	343	-	49,657
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>\$ 2,071,829</b>	<b>\$ 283,617</b>	<b>\$ 1,177,859</b>	<b>\$ 380,460</b>	<b>\$ 35,000</b>	<b>\$ 610,353</b>	<b>\$ 9,788</b>	<b>\$ 12,725</b>	<b>\$ 1,350,238</b>
<b>Community Development</b>										
30174150-544100- C0019	Downtown Parking Fund	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,500
30174150-541300- C0033	City Center Project	319,820	276,180	778,906	43,140	500	(735,266)	-	-	-
30174150-544100- C1130	Low Interest Buy-Down Program	40,000	-	-	-	-	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>\$ 833,512</b>	<b>\$ 276,180</b>	<b>\$ 952,598</b>	<b>\$ 57,382</b>	<b>\$ 500</b>	<b>\$ (395,266)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 499,450</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	55,177	72,389	-	1,080	(1,080)	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>\$ 286,151</b>	<b>\$ 154,232</b>	<b>\$ -</b>	<b>\$ 6,422</b>	<b>\$ (10,184)</b>	<b>\$ 405,630</b>
<b>Non-Departmental</b>										
30190200-579000	Non-Allocated			\$ 1,579,020	\$ -	\$ -	\$ (1,062,997)	\$ -	\$ -	\$ 516,023
	<b>subtotal</b>			<b>\$ 1,579,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,062,997)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516,023</b>
	<b>Total</b>	<b>\$ 62,954,637</b>	<b>\$ 32,593,446</b>	<b>\$ 22,776,711</b>	<b>\$ 13,675,057</b>	<b>\$ 2,242,563</b>	<b>\$ 8,100,503</b>	<b>\$ 366,140</b>	<b>\$ 2,179,529</b>	<b>\$ 12,413,927</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 August 31, 2013

			Project Snapshot		FY 2013			FY 2014													
			Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY2014 Appropriations	Expenditures	Encumbrances	Funds Available										
Engineering & Public Works																					
(1)	31541100-541300-C1247	City Center	\$	2,259,243	\$	629	\$	24,056,803	\$	2,100	\$	-	\$	(21,798,189)	\$	-	\$	-	\$	2,256,514	
	31541100-541300-C1249	City Center Master Planning		1,580,573		196,485		1,329,388		1,195,006		189,081		54,700		6,540		(6,540)		1	
	31541100-541300-C1250	City Center Construction Manager @ Risk		44,634		-		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		-		19,169		(19,169)		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		-		603,906		(603,906)		-	
	31541100-541300-C1427	City Center (Footings & Foundation)		1,450,695		-		-		-		1,450,695		1,450,695		-		-		-	
	31541100-541300-C1428	City Center (Construction)		20,264,220		-		-		-		-		20,264,220		-		-		20,264,220	
		subtotal	\$	29,628,272	\$	334,539		\$	29,265,799	\$	2,626,128	\$	4,146,868	\$	27,934	\$	629,615	\$	(629,615)	\$	22,520,737

Notes

- (1) Prior year interest earnings of \$27,934 included in FY2014 Carryforward

# OTHER ITEMS



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



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

Vendor	Description	Department	\$ Amount
Accela Inc	9/1/13 thru 8/31/14 Permit Plus/Office Link/Client Service	Information Technology	\$ 32,266.68
Ace American Insurance Company	July 2013 Workers Comp Claims/Judgments	Risk Management	\$ 44,814.51
AdminAmerica (wire)	Fund reimbursement checks	Finance	\$ 2,853.02
Affiliated Computer Services Inc	9/1/13-8/31/14 Software Maintenance and Support	Information Technology	\$ 13,385.00
AFLAC	July 2013 Premiums	Various	\$ 8,944.61
Airwatch	Airwatch Mobile Device Management and Standard Hosting	Information Technology	\$ 15,930.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in July 2013	Finance	\$ 160,215.24
American Facility Services Inc	July 2013 Janitorial/Custodial Services	Engineering & Public Works	\$ 5,548.13
American Traffic Solutions Inc	June 2013 Red Light Traffic Camera Lease	Public Safety	\$ 19,180.00
Appen Newspapers Inc	Advertisements	Finance	\$ 5,222.25
Aquarius Imaging LLC	9/1/13-8/31/14 Software Maintenance and Support	Finance	\$ 5,620.00
AT&T	Tax Refund	Finance	\$ 21,685.55
AT&T E911 Cost Recovery	May 2013 Recurring Cost Recovery	Public Safety	\$ 11,616.60
AT&T/Bellsouth @ 85 Annex	8/2-9/1/13 Voice and Data Circuits	Information Technology	\$ 10,920.43
AT&T/Bellsouth @ 85 Annex	Phone Services - 7/11/13 thru 8/10/13	Public Safety	\$ 23,347.95
AT&T/Bellsouth @ 85 Annex	Phone Services - 8/11/13 thru 9/10/13	Public Safety	\$ 22,985.39
ATC Group Services Inc	Downtown City Center Geotechnical	Engineering & Public Works	\$ 8,773.50
Barney Bucy	Court Bond Refunds	Municipal Court	\$ 5,000.00
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 6,257.68
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 4,946.65
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 4,741.96
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 4,485.70
BNY (wire)	Investment Admin Fees	Finance	\$ 375.00
BNY (wire)	Bond Admin Fees	Finance	\$ 1,000.00
BTC (wire)	Payroll dated 8/7/13	Finance	\$ 13,991.47
C&S Construction and Consulting, Inc	Retainage Released	Engineering & Public Works	\$ 8,500.00
Chase Plumbing & Mechanical Inc	Brooke Drive Drainage Improvement	Engineering & Public Works	\$ 87,562.05
Choate Construction Company	Downtown City Center CM @ Risk	Engineering & Public Works	\$ 545,643.21
CIGNA (wire)	Health Insurance Premiums	Finance	\$ 510,443.59
CIGNA (wire)	Life Insurance Premiums	Finance	\$ 30,665.70
City of Roswell	4th Quarter Budget - Training Center	Public Safety	\$ 7,472.37
Collective Data Inc	9/1/13 - 8/31/14 Software Maintenance and Support	Finance	\$ 6,698.75



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

Vendor	Description	Department	\$ Amount
CW Matthews Contracting Co Inc	Milling & Resurfacing - Various City Streets	Engineering & Public Works	\$ 44,351.15
Deborah C Armentrout	Instructor - Summer Swim Lessons	Recreation & Parks	\$ 5,716.50
Dell Marketing LP	Microsoft Enterprise Licensing	Information Technology	\$ 101,281.28
E Trade Financial Co	Tax Refund	Finance	\$ 22,852.00
Emergency Care Medical Group PC	7/1/13 thru 12/31/13 Medical Consulting	Public Safety	\$ 9,950.00
Eristavi Enterprises	Payment 1 of 4 Soccer Coaching	Recreation & Parks	\$ 9,477.24
Fulton County Board of Commissioners	July 2013 State Reports	Municipal Court	\$ 9,476.25
Fulton County Board of Education	July 2013 Fuel	Public Safety	\$ 53,944.00
Fulton County Board of Education	December 2012 thru June 2013 Electric Costs - Football and Practice Field Lighting	Recreation & Parks	\$ 5,332.00
Fulton County Sheriffs Department	Court Bond Refunds	Municipal Court	\$ 6,750.00
Georgia Management Agency Inc	Traffic Signal Pole Painting	Engineering & Public Works	\$ 79,319.25
Georgia Power Co	Power Bill	Finance	\$ 149,412.63
Georgia Superior Court Clerk's	July 2013 State Reports	Municipal Court	\$ 43,375.73
Hartford Life (wire)	Payroll dated 8/7/13	Finance	\$ 94,666.50
Hartford Life (wire)	Payroll dated 8/21/13	Finance	\$ 93,783.92
Hendrick Chevrolet LLC	2012 Chrysler 300	Public Safety	\$ 23,627.00
Hewlett Packard	Tax Refund	Finance	\$ 42,711.00
Jones Lang LaSalle Americas Inc	City Center Project Management Services	Engineering & Public Works	\$ 19,169.47
KSU Research and Service Foundation	Public Opinion Surveys	Recreation & Parks	\$ 9,000.00
Mass Services Inc	July 2013 Wills Park Equestrian Center Stall Cleaning	Recreation & Parks	\$ 8,731.50
Metro Atlanta Chamber of Commerce Inc	Membership Investment	City Administration	\$ 7,875.00
Moody's Investors Services Inc	GO Refund Bond - Series 2013	Finance	\$ 10,200.00
Moreland Altobelli Associates Inc	Topo Surveys	Engineering & Public Works	\$ 37,037.40
OPEB / GF1 (wire)	Transfer funds to OPEB	Finance	\$ 6,724.32
OPEB / GF1 (wire)	Transfer funds to OPEB	Finance	\$ 6,724.32
Peace Officer's Annuity & Benefit Fund of GA	July 2013 State Reports	Municipal Courts	\$ 9,191.25
Pond & Company	SR9 @ Vaughn Dr, Station 6 Design Services & Rucker Wills Roundabout Analysis	Engineering & Public Works	\$ 9,059.30
Priority Dispatch Co	Hardware/Software/Training/Support	Public Safety	\$ 97,587.00
Red the Uniform Tailor	Employee Uniforms	Public Safety	\$ 9,423.90
Replay Systems	10/15/13 thru 10/14/14 Verint Gold Evergreen Service Agreement	Public Safety	\$ 8,476.00
Republic Services #800	July 2013 Sanitation Services	Finance	\$ 260,420.29
Royal Roswell LLC	August and September 2013 Rent for 217 Roswell Street	Community Development	\$ 18,725.40



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Ruppert Landscape	July 2013 Maintenance Contract	Engineering & Public Works	\$ 24,393.58
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 38,898.95
SG Fund XII, LLC	Tax Refund	Finance	\$ 9,382.56
Smallwood, Reynolds, Stewart, Stewart	City Center Master Planning	Engineering & Public Works	\$ 13,079.57
State Board of Worker's Compensation	2014 Annual Assessment Workers Comp	Risk Management	\$ 7,774.31
SunLife (wire)	Dental Insurance Premiums	Finance	\$ 34,003.38
SunTrust Pcard	Procurement Card	Finance	\$ 107,795.78
Team Chevrolet at North Point	Vehicle Maintenance and Repairs	Public Safety	\$ 14,103.49
Team Chevrolet at North Point	Vehicle Maintenance and Repairs	Public Safety	\$ 7,326.44
Ten 8 Fire & Safety Equipment of Georgia	Vehicle Maintenance and Repairs	Public Safety	\$ 5,169.63
The L C Whitford Co Inc	Retainage Released	Engineering & Public Works	\$ 50,520.20
The Metropolitan Club	August 1, 2013 COA Technology Commission Dinner	City Administration	\$ 10,890.00
Timmons Group Inc	Alpharetta Work Management System	Engineering & Public Works	\$ 28,424.66
Transamerica (wire)	Payroll dated 8/21/13	Finance	\$ 14,376.01
Transamerica (wire)	Monthly Pension Payment	Finance	\$ 80,000.00
Travelers Indemnity Co	Workers Comp Claims/Judgments	Finance	\$ 5,637.39
Tri Scapes Inc	July 2013 Parks Landscape Maintenance	Recreation & Parks	\$ 17,171.84
Tyler Technologies Inc	Consulting, Training and Travel Expenses	Finance	\$ 7,258.06
Tyler Technologies Inc	Taxes and Revenue Consulting	Finance	\$ 16,500.00
Tyler Technologies Inc	Disaster Recovery Contract	Finance	\$ 15,738.45
Urey Companies LLC	Retainage Released	Engineering & Public Works	\$ 8,884.93
Veristor Systems Inc	Hardware, Software and Support	Information Technology	\$ 125,758.06
Verizon Wireless Services LLC	Cell/Data Equipment, Data Cards and Cell Phone Services	Information Technology	\$ 21,895.94
Verizon Wireless Services LLC	7/13-8/12/13 Data Card Service	Information Technology	\$ 6,386.46
Verizon Wireless Services LLC	Cell/Data Equipment, Data Cards and Cell Phone Services	Information Technology	\$ 14,677.05
Wells Fargo Insurance Services	Broker Fees - FY2014 Risk	Risk Management	\$ 50,000.00

# 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 Aug 31, 2013

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
14000179	XEROX CORPORATION	FINANCE	\$ 19,009.00	COPIER LEASES FOR PS, EPW AND CD
14000182	STONE MCELROY & ASSOCIATES	HUMAN RESOURCES	\$ 14,000.00	PRE-EMPLOYMENT PSYCHOLOGICAL SCREENINGS
14000188	REINHARDT UNIVERSITY	PUBLIC SAFETY	\$ 12,270.00	TUITION FOR (2) PUBLIC SAFETY RECRUITS
14000189	DELL MARKETING	PUBLIC SAFETY	\$ 5,648.50	(5) DELL LATITUDE LAPTOPS
14000190	ELECTRO-MECH SCOREBOARD CO	RECREATION & PARKS	\$ 14,090.00	NEW SCOREBOARD FOR NORTH PARK FIELD 2
14000191	SNOWKINGS LLC	ADMINISTRATION	\$ 11,500.00	SNOW GENERATOR RENTAL FOR (3) SPECIAL EVENTS
14000192	DANA SAFETY SUPPLY	PUBLIC SAFETY	\$ 6,484.18	PUBLIC SAFETY VEHICLE UPFITTING
14000214	SOUTHERN COMPUTER WAREHOUSE	PUBLIC SAFETY	\$ 7,342.29	(24) TELEPHONES FOR SQUAD ROOM
14000215	SOUTHERN COMPUTER WAREHOUSE	PUBLIC SAFETY	\$ 5,895.40	REPLACEMENT LAPTOP TRAYS FOR PS VEHICLES
14000216	INTERDEV LLC	PUBLIC SAFETY	\$ 5,128.00	CITYWIDE BARRACUDA LINK BALANCER SUPPORT SERVICES
14000218	URS CORPORATION	ENGINEERING & PUBLIC WORKS	\$ 14,500.00	ENGINEERING SERVICES FOR SR9/MAIN ST STREETScape PROJECT
14000219	MORELAND ALTOBELLI ASSOCIATES	ENGINEERING & PUBLIC WORKS	\$ 5,901.08	BOUNDARY & TOPOGRAPHIC SVCS FOR WW PKWY & MCGINNIS FERRY RD
14000231	VERISTOR SYSTEMS INC	INFORMATION TECHNOLOGY	\$ 23,576.50	CITYWIDE ENTERPRISE DATA MANAGEMENT SUPPORT SERVICES
14000232	DISYS SOLUTIONS	INFORMATION TECHNOLOGY	\$ 19,413.40	NEXUS STORAGE SOLUTIONS MODULE
14000233	GEORGIA MANAGEMENT AGENCY INC	ENGINEERING & PUBLIC WORKS	\$ 20,600.00	INSTALLATION OF (36) VEHICLE DETECTION LOOPS
14000235	FAMILIES FIRST INC	FINANCE	\$ 9,000.00	EMPLOYEE ASSISTANCE PROGRAM
14000239	MORELAND ALTOBELLI ASSOCIATES	ENGINEERING & PUBLIC WORKS	\$ 11,553.91	BOUNDARY & TOPOGRAPHIC SURVEY SVCS FOR FOX ROAD
14000241	DLT SOLUTIONS	INFORMATION TECHNOLOGY	\$ 5,871.61	ANNUAL MAINTENANCE & SUPPORT FOR AUTODESK PRODUCTS
14000242	ARC ACQUISITIONS (US) INC	PUBLIC SAFETY	\$ 22,240.00	PANASONIC TOUGHPAD TABLETS FOR MOTORCYCLE OFFICERS
14000243	2FA INC	PUBLIC SAFETY	\$ 20,824.00	SECONDARY BACKUP SYSTEM FOR NCIC/GCIC ACCESS FOR MOBILE DEVICES

# OTHER ITEMS



## Bid/RFP Status





**CITY OF ALPHARETTA**  
 Financial Management Reports  
Bid/RFP Status  
 for the month ended August 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						
							Georgia Management Agency, Inc.				
13-020		EPW	Traffic Signal Pole Maintenance	6/4/2013	2	8/19/2013	(Roadworx)	\$ 280,944.00			
		Economic Development	Economic Development Website and Marketing Design and Development	5/30/2013	9	8/19/2013	Big Communicaitons	\$ 104,500.00			
13-113		Multiple-Departments	Legal Organ for Newspaper Legal Notices and Advertisements	6/27/2013	3				(1)		
13-022		EPW	FY2014 Annual Milling & Resurfacing	7/18/2013	4	8/5/2013	Baldwin Paving, Co.	\$ 1,500,000.00			
14-101		EPW	Rucker Rd Corridor Design	8/15/2013	7						
14-001		Rec/Parks	Lightning Prediction System	8/21/2013	3						
14-102		Admin	Brand / Identity Development Services	8/29/2013	16						
14-003		EPW	Marietta St Sidewalk Imp	8/22/2013	9	9/3/2013					
			Chevrolet Malibus and Pickup Trucks for Public Safety	8/19/2013	2	9/3/2013					
14-005		Public Safety	FY 2014 Annual Bridge Maintenance and Repair	8/29/2013	5						
14-004		EPW	Pine Shavings for City's Equestrial Center Stalls	9/5/2013							
14-009		Rec/Parks									
		Human Resources	Competitive Compensation Analysis	9/12/2013							
14-104											
14-008		EPW	Windward Parkway Sidewalk Improvements	9/19/2013							
14-010		Public Safety	Public Safety Uniforms and Duty Gear	9/19/2013							
14-007		Rec/Parks	Webb Bridge Park Tennis Court Repair, Resurfacing, and Recoding	9/26/2013							

**Notes:**

(1) New RFP to be issued for at a later date.



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# OTHER ITEMS



## GAAP Financial Statements

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

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Center	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Funds	Funds
<b>ASSETS</b>						
Cash / Cash Equivalents / Investments	\$ 13,863,500	\$ 8,891,517	\$ 1,173,945	\$ 26,176,418	\$ 7,297,205	\$ 57,402,585
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					11,122	11,122
Property Taxes	340,135	-		-	64,158	404,293
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	991,728	437,500	2,809,482	-	-	4,238,710
Due from Other Funds	-	-	-	-	-	-
Prepaid Items	-	-		-	1,745	1,745
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
<b>Total Assets</b>	<b>15,195,363</b>	<b>9,329,017</b>	<b>3,983,427</b>	<b>26,176,418</b>	<b>7,374,230</b>	<b>62,058,455</b>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities						
Current						
Accounts Payable	171,258	69,963	-	-	535,398	776,619
Retainage Payable	-	625,046	-	135,951	-	760,997
Intergovernmental Payable			-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	830,982	-		-	27,788	858,770
Due to Other Funds	-	-	922,053	-	50,007	972,060
Deferred Revenue	325,414	251,426	2,809,482	-	75,280	3,461,601
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current						
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
<b>Total Liabilities</b>	<b>1,327,654</b>	<b>946,434</b>	<b>3,731,535</b>	<b>135,951</b>	<b>688,474</b>	<b>6,830,047</b>
Fund Balances:						
Restricted for:						
Capital Projects	-	473,233		26,040,468	835,896	27,349,596
Law Enforcement	-	-		-	2,108,437	2,108,437
Emergency Telephone Activities	-	-		-	2,917,787	2,917,787
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	735,585	735,585
Promotion of Tourism	-	-		-	18,897	18,897
Assigned for:						
Grant Projects	-			-	69,155	69,155
Capital Projects						
2013 Fiscal year Expenditures	-	-		-	-	-
Unassigned	13,867,710	7,909,350	251,892	-	-	22,028,952
<b>Total Fund Balances</b>	<b>13,867,710</b>	<b>8,382,582</b>	<b>251,892</b>	<b>26,040,468</b>	<b>6,685,757</b>	<b>55,228,409</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 15,195,363</b>	<b>\$ 9,329,017</b>	<b>\$ 3,983,427</b>	<b>\$ 26,176,418</b>	<b>\$ 7,374,230</b>	<b>\$ 62,058,456</b>

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

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund	Fund	Fund
<b>REVENUES</b>						
Taxes:						
Property Tax	\$ -	-	-	-	377,536	\$ 377,536
Local Option Sales Tax	1,017,193	-	-	-	20,988	1,038,181
Other Taxes	1,387,601	-	-	-	464,050	1,851,651
Licenses and permits	370,744	-	-	-	39,919	410,662
Intergovernmental	-	-	1,844,348	-	50,706	1,895,055
Charges for services	600,334	-	-	-	10,726	611,060
Impact Fees	-	-	-	-	3,500	3,500
Fines/Forfeitures	422,778	-	-	-	-	422,778
Investment earnings	-	7	-	2,476	-	2,483
Contributions and Donations	-	38,898	-	-	-	38,898
Other	34,239	-	-	-	-	34,239
Total revenues	<b>3,832,889</b>	<b>38,904</b>	<b>1,844,348</b>	<b>2,476</b>	<b>967,426</b>	<b>6,686,043</b>
<b>EXPENDITURES</b>						
Current:						
Unallocated	-	-	-	-	221,854	221,854
General government	1,654,427	150,516	-	-	-	1,804,943
Public safety	3,778,734	286	-	-	627,530	4,406,550
Public works	1,076,807	201,339	-	629,615	107	1,907,868
Economic and community development	406,587	-	-	-	-	406,587
Alpharetta Business Community	-	6,422	-	-	-	6,422
Culture and recreation	1,036,691	9,788	-	-	6,350	1,052,830
Debt service:						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Costs	20,200	-	-	-	-	20,200
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<b>7,973,445</b>	<b>368,351</b>	<b>-</b>	<b>629,615</b>	<b>855,840</b>	<b>9,827,252</b>
Excess (deficiency) of revenues over (under) expenditures	(4,140,557)	(329,447)	1,844,348	(627,139)	111,586	(3,141,210)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	147,902	1,348,917	-	-	-	1,496,819
Transfers out	(1,348,917)	-	-	-	(147,902)	(1,496,819)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Sale of capital assets	5,500	-	-	-	-	5,500
Sale of non-capital assets	411	-	-	-	-	411
Insurance Proceeds	(115,133)	-	-	-	-	(115,133)
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(1,310,237)	1,348,917	-	-	(147,902)	(109,222)
Net change in fund balances	(5,450,794)	1,019,470	1,844,348	(627,139)	(36,317)	(3,250,432)
<b>Fund balances - beginning</b>	<b>19,318,504</b>	<b>7,363,113</b>	<b>(1,592,456)</b>	<b>26,667,607</b>	<b>6,722,073</b>	<b>58,478,840</b>
<b>Fund balances - ending</b>	<b>\$ 13,867,710</b>	<b>\$ 8,382,582</b>	<b>\$ 251,892</b>	<b>\$ 26,040,468</b>	<b>\$ 6,685,757</b>	<b>\$ 55,228,409</b>

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 17,755,000	\$ -	\$ (17,755,000)
Local Option Sales Tax	12,850,000	1,017,193	(11,832,807)
Other Taxes	13,522,000	1,387,601	(12,134,399)
Licenses and Permits	1,243,500	370,744	(872,756)
Intergovernmental	426,252	-	(426,252)
Charges for Service	2,820,200	600,334	(2,219,866)
Fines/Forfeitures	2,850,000	422,778	(2,427,222)
Investment Earnings	50,000	-	(50,000)
Contributions and Donations	-	-	-
Other	144,390	34,239	(110,151)
Total revenues	51,661,342	3,832,889	(47,828,453)
<b>EXPENDITURES</b>			
Current:			
General government			
City Administration	2,675,448	581,343	2,094,105
Finance	3,032,164	833,773	2,198,391
Human Resources	380,472	60,318	320,154
Legal	500,000	284	499,716
Mayor and Council	314,541	53,543	260,998
Municipal Court	1,025,056	368,496	656,560
Information Technology	1,446,819	277,417	1,169,402
Non-Departmental	45,000	10,000	35,000
Contingency	500,000	14,073	485,927
Total general government	9,919,500	2,199,246	7,720,254
Public Safety	23,821,865	4,567,349	19,254,516
Public works	7,038,823	1,551,563	5,487,260
Economic and community development	2,412,477	544,795	1,867,682
Culture and recreation	6,656,998	2,032,115	4,624,883
Total expenditures	49,849,663	10,895,069	38,954,595
Excess (Deficiency) of revenues over expenditures	1,811,679	(7,062,180)	(8,873,858)
<b>OTHER FINANCING SOURCES (USES)</b>			
Insurance Reserve	(690,800)	(115,133)	575,667
Transfers in (hotel/motel)	1,480,000	147,902	(1,332,098)
Transfers out	(7,093,503)	(1,348,917)	5,744,586
Capital leases	-	-	-
Sale of capital assets	69,121	5,500	(63,621)
Sale of non-capital assets	20,000	411	(19,589)
Insurance proceeds	265,000	-	(265,000)
Total other financing sources and uses	(5,950,182)	(1,310,237)	4,639,945
Net change in fund balances	(4,138,503)	(8,372,417)	(4,233,913)
<b>Fund balances - beginning</b>		<b>19,318,504</b>	
<b>Fund balances - ending</b>		<b>\$ 10,946,087</b>	
Adjustments to GAAP basis:			
Encumbrances		2,921,623	
Misc adj			
<b>Fund balances-ending</b>		<b>\$ 13,867,710</b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ -	\$ -	\$ -
Contributions & Donations	-	38,898	38,898
Investment earnings	-	7	7
Misc Revenue	-	-	-
Other	-	-	-
Total revenues	-	38,904	38,904
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	460,000	372	459,628
Finance	-	-	-
Information Technology	460,000	364,640	95,360
Non-departmental	516,023	-	516,023
Total general government	1,436,023	365,012	1,071,011
Public Safety	825,000	29,010	795,990
Engineering & Public Works	7,203,413	1,848,578	5,354,835
Alpharetta Business Community	-	(3,762)	3,762
Economic and community development	498,000	-	498,000
Culture and recreation	878,000	22,513	855,487
Total Capital Outlay	10,840,436	2,261,352	8,579,084
Excess (Deficiency) revenue over expenditures	(10,840,436)	(2,222,447)	8,617,989
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	8,093,503	1,348,917	(6,744,586)
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,093,503	1,348,917	(6,744,586)
Net change in fund balances	(2,746,933)	(873,530)	1,873,403
<b>Fund balances - beginning</b>		<b>7,363,113</b>	
<b>Fund balances - ending</b>		<b>\$ 6,489,583</b>	
Adjustments to GAAP basis:			
Encumbrances		1,893,001	
Misc adj-			
<b>Fund balances-ending</b>		<b>\$ 8,382,582</b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ -	\$ 1,844,348	\$ 1,844,348
Contributions & Donations	-	-	-
Interest Earnings	-	-	-
Total	-	1,844,348	1,844,348
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	-	33,000	(33,000)
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	-	33,000	(33,000)
Excess (Deficiency) revenue over expenditures	-	1,811,348	1,811,348
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	-	1,811,348	1,811,348
<b>Fund balance - beginning</b>		<b>(1,592,456)</b>	
<b>Fund balance - ending</b>		<b>\$ 218,892</b>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		33,000	
<b>Fund balances - ending</b>		<b>\$ 251,892</b>	



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget- Positive (Negative)</b>
<b>REVENUES</b>			
Investment Earnings		\$ 2,476	\$ 2,476
Discounts		-	-
Total revenues	-	2,476	2,476
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	26,674,146	-	26,674,146
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	-	-	-
Total expenditures	26,674,146	-	26,674,146
Excess (Deficiency) of Revenues Over expenditures	(26,674,146)	2,476	26,676,622
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(26,674,146)	2,476	26,676,622

**Fund balances - beginning** **26,667,607**

**Fund balances - ending** **\$ 26,670,083**

Adjustments to GAAP basis:

Encumbrances (629,615)

**Fund balances-ending** **\$ 26,040,468**

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

	<u><b>Solid Waste</b></u>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,633,603
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	761,368
Prepaid Insurance Expenses	60
Total Current Assets	<u>2,395,031</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>2,397,087</b></u>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	
Payroll Liabilities	935.48
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	2,755
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>3,691</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
<b>Total Liabilities</b>	<u><b>3,691</b></u>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	<u>2,393,396</u>
Total Net Assets	<u>2,393,396</u>
<b>Total Liabilities &amp; Net Assets</b>	<u><b>\$ 2,397,087</b></u>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	796,849
Misc Revenue		-
Total operating revenues		<u>796,849</u>
Operating expenses:		
Administration		3,071,005
Non-departmental		-
Total operating expenses		<u>3,071,005</u>
Operating Gain (loss)		(2,274,157)
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		(2,274,156)
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		(2,274,156)
<b>Total net assets-beginning</b>		<u><b>1,862,473</b></u>
<b>Total net assets-ending (net of encumbrances)</b>		<u><u><b>(411,683)</b></u></u>
Adjustments to GAAP basis:		
Encumbrances		2,805,080
Misc adj-Encumbrances Resv/Prior Year	\$	-
<b>Total net assets-ending</b>	<b>\$</b>	<u><u><b>2,393,396</b></u></u>

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

**ASSETS**

Current Assets:

Cash and Cash Equivalents & Investments	\$ 760,623
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>760,623</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>760,623</u></b>

**LIABILITIES**

Current Liabilities:

Accounts Payable	1,149
Claims Payables	213,673
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>214,822</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>575,205</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	185,418
Total Net Assets	<u>185,418</u>

<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 760,623</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 August 31, 2013**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ 1,200	\$ -	\$ 1,200
Charges for Service	1,075,800	179,300	(896,500)
Discounts	-	-	-
Insurance Proceeds	-	1,938	
Total revenues	1,077,000	181,238	(895,762)
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	64,387	60,613
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	97,350	37,650
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	50,453	399,547
Contingency	-	0	-
Total general government	1,142,000	642,441	499,559
 Total expenditures	 1,142,000	 642,441	 499,559
 Excess (Deficiency) of Revenues Over expenditures	 (65,000)	 (461,203)	 (396,203)
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		-	4,779
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
 Net change in fund balances	 (65,000)	 (461,203)	 (396,203)
 <b>Fund balances - beginning</b>		<b>646,621</b>	
 <b>Fund balances - ending</b>		<b>\$ 185,418</b>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
<b>Fund balances-ending</b>		<b>\$ 185,418</b>	

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

	<u>Pension Trust Fund</u>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	46,638,785
	-
Accounts Receivables (net of allowance for uncollectibles)	677,202
Total Assets	<u>47,315,987</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	46,608,484
Total Net Assets	<u>46,608,484</u>
Total Liabilities & Net Assets	<u><u>\$ 47,315,987</u></u>

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

	<u>Actual Amounts</u>
<b>Additions:</b>	
Employer Contribution	\$ 1,370,000
Employee Contribution	28,900
Total Contribution	<u>1,398,900</u>
Investment Income	33,685
Net appreciation in FMV	1,632,117
Interest and Dividends	-
Total Investment Income	<u>1,665,802</u>
<b>Total Additions (Deductions)</b>	<b><u>3,064,702</u></b>
<b>Deductions:</b>	
Benefits payments	89,681
Professional Fees	496,955
Total deductions	<u>586,636</u>
Net Increase (Decrease)	<u>2,478,066</u>
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	44,130,418
<b>Total net assets</b>	<b><u>\$ 46,608,484</u></b>

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

	<b>OPEB Plan</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ 876,068
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>876,068</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>876,068</u>
Total Net Assets	<u>876,068</u>
Total Liabilities & Net Assets	<u><u>\$ 876,068</u></u>



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

	<u>Actual Amounts</u>
<b>Additions:</b>	
Employer Contribution	\$ 13,449
Employee Contribution	-
Total Contribution	<u>13,449</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	79
Total Investment Income	<u>79</u>
<b>Total Additions (Deductions)</b>	<b><u>13,527</u></b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>13,527</u>
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	862,541
<b>Total net assets</b>	<b><u>\$ 876,068</u></b>

**City of Alpharetta**  
**Balance Sheet**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**August 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

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

	Special Revenue					Debt	Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Service Fund	Governmental Funds
<b>ASSETS</b>							
Cash / Cash Equivalents / Investments	\$ 18,897	\$ 835,896	\$ 2,108,626	\$ 119,155	\$ 3,479,046	\$ 735,585	\$ 7,297,205
Taxes Receivable	-	-	-	-	-		\$ -
Pre-Paid Expenditures	-	-	-	-	1,745		\$ 1,745
Accounts Receivable	-	-	-	11,122			\$ 11,122
Property Taxes						\$ 64,158	\$ 64,158
Intergovernmental Receivable							\$ -
Due From Other Funds							\$ -
Restricted					-		\$ -
<b>Total Assets</b>	<b>18,897</b>	<b>835,896</b>	<b>2,108,626</b>	<b>130,277</b>	<b>3,480,791</b>	<b>799,743</b>	<b>7,374,230</b>
<b>LIABILITIES</b>							
Accounts Payable	-	-	-	-	\$ 535,398		535,398
Retainage Payable	-	-	-	-	-		-
Intergovernmental Payable					-		-
Arbitrage Payable	-	-	-	-			-
Accounts payable/AR Suspense acct	-	-	-	-			-
Compensated Absences	-	-	-	-			-
Payroll Liabilities	-	\$ 182	-	-	27,606		27,788
Due to Other Fund	-	-	7	50,000			50,007
Deferred Revenue	-	-	-	11,122		\$ 64,158	75,280
Unearned Revenue	-	-	-	-			-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>61,122</b>	<b>563,004</b>	<b>64,158</b>	<b>688,474</b>
<b>FUND BALANCES</b>							
Restricted:							
Capital Projects	-	835,896	-	-			835,896
Law Enforcement	-	-	2,108,437	-			2,108,437
Promotion of Tourism	18,897	-	-	-			18,897
Emergency Telephone Activities	-	-	-	-	2,917,787		2,917,787
Debt Service						\$ 735,585	735,585
Assigned for Grant Projects	-	-	-	69,155	-		69,155
							-
							-
<b>Total Fund Balances</b>	<b>18,897</b>	<b>835,896</b>	<b>2,108,437</b>	<b>69,155</b>	<b>2,917,787</b>	<b>735,585</b>	<b>6,685,756</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 18,897</b>	<b>\$ 835,896</b>	<b>\$ 2,108,626</b>	<b>\$ 130,277</b>	<b>\$ 3,480,791</b>	<b>\$ 799,743</b>	<b>\$ 7,374,230</b>

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

	Special Revenue					Debt	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Service Fund	Funds
<b>REVENUES:</b>							
Hotel Motel Tax	\$ 377,536	-	-	-			\$ 377,536
Property tax						\$ 20,988	\$ 20,988
Charges for Service	-	-	-	-	464,050		\$ 464,050
Impact Fees	-	39,919	-	-			\$ 39,919
Forfeiture Income	-	-	50,706	-			\$ 50,706
Intergovernmental	-	-	-	5,726	5,000		\$ 10,726
Contributions & Donations	-	-	-	3,500			\$ 3,500
Investment Earnings	\$ -	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	\$ -
Total revenues	<b>377,536</b>	<b>39,919</b>	<b>50,706</b>	<b>9,226</b>	<b>469,050</b>	<b>20,988</b>	<b>967,426</b>
<b>EXPENDITURES:</b>							
Tourism	221,854	-	-	-	-		221,854
Community Development	-	107	-	-	-		107
Culture/Recreation	-	-	-	6,350	-		6,350
Public Safety	-	-	58,418	1,649	567,463		627,530
General Government	-	-	-	-	-		-
Debt Service:							-
Principal							-
Interest							-
Total expenditures	<b>221,854</b>	<b>107</b>	<b>58,418</b>	<b>7,999</b>	<b>567,463</b>	<b>-</b>	<b>855,840</b>
Excess (deficiency) of revenues over expenditures	155,682	39,812	(7,712)	1,228	(98,413)	20,988	111,586
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(147,902)	-	-	-	-		(147,902)
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	(147,902)	-	-	-	-		(147,902)
Net change in fund balances	7,780	39,812	(7,712)	1,228	(98,413)	20,988	(36,317)
Fund balances - beginning	<b>11,117</b>	<b>796,084</b>	<b>2,116,149</b>	<b>67,927</b>	<b>3,016,200</b>	<b>714,596</b>	<b>6,722,073</b>
Fund balances - ending	<b>\$ 18,897</b>	<b>\$ 835,896</b>	<b>\$ 2,108,437</b>	<b>\$ 69,155</b>	<b>\$ 2,917,787</b>	<b>\$ 735,585</b>	<b>\$ 6,685,756</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 August 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	\$ 377,536	\$ (3,322,464)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	3,700,000	377,536	(3,322,464)
<b>EXPENDITURES:</b>			
Alpharetta Convention & Visitor's Bureau	1,603,210	160,215	1,442,995
Alpharetta Business Community	616,790	61,638	555,152
Contingency	0	0	0
Total Expenditures	2,220,000	221,854	1,998,146
Excess of revenues over expenditures	1,480,000	155,683	(1,324,317)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(1,480,000)	(147,902)	1,332,098
Total other financing sources and uses	(1,480,000)	(147,902)	1,332,098
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 August 31, 2013**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Impact Fees	\$ 45,000	\$ 39,919	\$ (5,081)
Investment Earnings	1,350	-	(1,350)
Total Revenues	46,350	39,919	(6,431)
<b>EXPENDITURES:</b>			
General Government	46,350	\$ 107	46,243
Total expenditures	46,350	107	46,243
Excess (deficiency) of revenues over expenditures	-	39,812	39,812
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	39,812	39,812
<b>Fund balances - beginning</b>		<b>796,084</b>	
<b>Fund balances - ending</b>		<b>\$ 835,896</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 August 31, 2013**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Forfeiture Income	\$ 585,000	\$ 50,706	\$ (534,294)
Investment Earnings	500	-	(500)
Misc Revenue	-	-	-
Total Revenues	585,500	50,706	(534,793)
<b>EXPENDITURES:</b>			
Public Safety	585,500	118,917	466,583
Non-Departmental	-	-	-
Total expenditures	585,500	118,917	466,583
Excess (deficiency) of revenues over expenditures	-	(68,211)	(68,210)
<b>OTHER FINANCING SOURCES (USES):</b>			
	-	-	-
Net change in fund balances	-	(68,211)	(68,210)
<b>Fund balances - beginning</b>		<b>2,116,149</b>	
<b>Fund balances - ending</b>		<b>\$ 2,047,938</b>	
Adjustments to GAAP basis:			
Encumbrances		60,499	
<b>Fund balances - ending</b>		<b>\$ 2,108,437</b>	



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Intergovernmental	\$ 10,668	\$ 5,726	(4,942)
Contributions & Donations	300	3,500	3,200
Discounts Taken	-	-	-
Interest Earnings	-	-	-
Transfers in	-	-	-
Contingencies	-	-	-
Total	10,968	9,226	(1,742)
<b>EXPENDITURES:</b>			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	10,668	12,316	(1,648)
Recreation & Parks	300	6,350	(6,050)
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	10,968	18,666	(7,698)
Excess (deficiency) of revenues over expenditures	-	(9,440)	(9,440)
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	-	(9,440)	(9,440)
<b>Fund balance - beginning</b>		<b>67,927</b>	
<b>Fund balance - ending</b>		<b>\$ 58,488</b>	
Adjustments to GAAP basis:			
Encumbrances		10,667	
<b>Fund balances - ending</b>		<b>\$ 69,155</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 August 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	\$ 464,050	\$ (1,782,950)
Misc Revenue	1,096,262	5,000	(1,091,262)
Investment Earnings	3,085	-	(3,085)
Total Revenues	3,346,347	469,050	(2,877,297)
<b>EXPENDITURES:</b>			
Public Safety	3,346,347	944,105	2,402,242
Total expenditures	3,346,347	944,105	2,402,242
Excess (deficiency) of revenues over expenditures	-	(475,055)	(475,055)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	(475,055)	(475,055)
<b>Fund balances - beginning</b>		<b>3,016,200</b>	
<b>Fund balances - ending</b>		<b>\$ 2,541,145</b>	
Adjustments to GAAP basis:			
Encumbrances		376,643	
<b>Fund balances - ending</b>		<b>\$ 2,917,787</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Property tax	\$ 3,725,000	\$ 20,988	\$ (3,704,012)
Misc Revenue		-	-
Investment earnings	8,000	-	(8,000)
Total revenues	3,733,000	20,988	(3,712,012)
<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	-	20,988	20,988
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	20,988	20,988
<b>Fund balances - beginning</b>		<b>714,596</b>	
<b>Fund balances - ending</b>		<b>\$ 735,585</b>	

