

City of Alpharetta, GA

Finance Department
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Thomas G. Harris, Finance Director

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Financial Management Reports



**for the month ending
September 30, 2013**

(Period 3 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

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: October 21, 2013
RE: Financial Management Reports as of September 30, 2013

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

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

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. FY 2014 revenues are budgeted at \$53.2 million (net of Carryforward Fund Balance totaling \$5.7 million). As of September 30, 2013, the city has collected 10% or \$5.3 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 September will not be remitted to the city until October).

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.

Motor Vehicle Title Fee collections total \$202,597 as of September 30, 2013 and have exceeded budget. This is a new revenue source that does not have an established collection history. This revenue source will

replace Motor Vehicle Tax collections over the next several years as new vehicles are purchased and older vehicles are sold/traded-in.

Local Option Sales Tax collections are trending 2% higher than FY 2013 and are estimated to total \$12.4 million by year-end (\$12.2 million was collected in FY 2013) which is \$425,000 less than budget. The LOST budget figure for FY 2014 was based on trend data through February 2012 which was growing at an annualized rate of over 3%. However, the period of March through June 2012 represented collections that declined at an annualized rate of -5% causing the FY 2014 budget figure to be overstated.

Municipal Court Fine collections are trending -15% lower than FY 2013 and are estimated to total \$2.2 million by year-end (\$2.4 million was collected in FY 2013) which is -\$170,000 less than budget. The decline is due to multiple factors including reductions in the number of citations and an increase in the number of offenders providing community service in lieu of paying fines due to economic hardship. Collections for this revenue source are approaching 2007 levels and are down an estimated \$800,000 compared to FY 2010.

Recreation and Parks Fees are estimated to exceed budget due primarily to the Intergovernmental Agreement with the City of Milton for shared recreational services. The invoice to the City of Milton for 2013 totals \$316,000.

Hotel/Motel tax collections are trending 14% higher than FY 2013 and are estimated to total \$4 million by year-end (\$3.9 million was collected in FY 2013) which is \$300,000 greater than budget. The City's portion of this revenue source is estimated at \$1.6 million which is \$120,000 greater than budget.

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 September 30, 2013, city departments (not including General Government¹) have encumbered and expensed 29%, or \$14.1 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.

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

Contingency: The General Fund contingency balance as of September 30, 2013 totals \$441,709.

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 September 30, 2013, the city has collected 19% or \$706,261 (two months of collections). Hotel/Motel tax collections are trending 14% higher than FY 2013 and are estimated to total \$4 million by year-end (\$3.9 million was collected in FY 2013) which is \$300,000 greater than budget. The City's portion of this revenue source is estimated at \$1.6 million which is \$120,000 greater than budget. 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 (net of carryforward fund balance totaling \$2.3 million that represents funding for the North Fulton Radio initiative and reserve). As of September 30, 2013, the city has collected 9% or \$311,448 (two months of collections). Expenditures/encumbrances during the same time period total \$3.7 million and represent general operations, blanket purchase orders that will sustain operations throughout the year, and North Fulton Radio initiative appropriations. 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 September 30, 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 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.

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 \$103,572 and represents unspent project appropriations of \$47,683 and a reserve for future projects (grant matches) of \$55,889.

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 \$752,851.

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 \$9.2 million and represents unspent capital project appropriations of \$8.6 million and a reserve for future capital projects of \$562,387.

Available ABC (Alpharetta Business Community) funding totals \$415,022 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 \$2.3 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 September 30, 2013, the city has collected \$1.6 million which represents the 1st quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$3.1 million and represent general operations and 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 September 30, 2013 are as follows:

	Budget	Expenditure (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 2,744	\$ 6,256
Post #1: Donald Mitchell	\$ 5,000	\$ 926	\$ 4,074
Post #2: Mike Kennedy	\$ 5,000	\$ 293	\$ 4,707
Post #3: Chris Owens	\$ 5,000	\$ 176	\$ 4,824
Post #4: Jim Gilvin	\$ 5,000	\$ -	\$ 5,000
Post #5: Michael Cross	\$ 5,000	\$ -	\$ 5,000
Post #6: D.C. Aiken	\$ 5,000	\$ 72	\$ 4,928

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 September 30, 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 September 30, 2013

	Current Fiscal Year					Prior Fiscal Year		
	2014 Budget	2014 YTD	% Collected	2014 Estimated	Variance	2013 Actual	2013 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 17,550,000	\$ 13,648	0.1%	\$ 17,550,000	\$ -	\$ 17,322,512	\$ 3,525	0.0%
Delinquent	205,000	32,723	16.0%	205,000	-	410,013	33,622	8.2%
Motor Vehicle Tax	750,000	152,206	20.3%	750,000	-	1,008,406	183,680	18.2%
Motor Vehicle Title Fee	85,000	202,597	238.3%	350,000	265,000	293,605	-	0.0%
Local Option Sales Tax	12,850,000	2,053,687	16.0%	12,425,000	(425,000)	12,173,275	2,007,498	16.5%
Franchise Tax	6,340,000	193,629	3.1%	6,340,000	-	6,346,008	213,699	3.4%
Insurance Premium Tax	2,900,000	-	0.0%	2,900,000	-	2,867,197	-	0.0%
Alcohol Beverage Excise Tax	1,750,000	302,169	17.3%	1,750,000	-	1,712,952	280,509	16.4%
Building Permit Fees	1,000,000	315,714	31.6%	1,000,000	-	999,290	216,330	21.6%
Business and Occupational Tax	925,000	25,260	2.7%	925,000	-	965,472	23,597	2.4%
Municipal Court Fines	2,400,000	533,306	22.2%	2,230,000	(170,000)	2,393,482	629,844	26.3%
Recreation and Parks Fees	1,399,300	511,308	36.5%	1,570,946	171,646	1,672,965	491,856	29.4%
Hotel/Motel Tax (City portion)	1,480,000	282,504	19.1%	1,600,000	120,000	1,544,900	247,690	16.0%
subtotal	\$ 49,634,300	\$ 4,618,750	9.3%	\$ 49,595,946	\$ (38,354)	\$ 49,710,075	\$ 4,331,850	8.7%
Other Revenues	3,599,088	655,690	18.2%	3,638,828	39,740	3,943,315	709,340	18.0%
Total Revenues	\$ 53,233,388	\$ 5,274,440	9.9%	\$ 53,234,773	\$ 1,385	\$ 53,653,390	\$ 5,041,190	9.4%
Carryforward Fund Balance	5,684,667							

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
For the month ended September 30, 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.
Expenditures by Department:									
Mayor & Council	\$ 314,541	\$ 603	\$ 77,531	\$ 236,407	24.8%	24.6%	\$ 277,376	\$ 67,364	24.3%
City Administration	2,675,448	75,626	697,345	1,902,477	28.9%	26.1%	2,281,112	497,708	21.8%
Finance	3,032,164	176,060	825,142	2,030,963	33.0%	27.2%	2,818,456	822,015	29.2%
City Attorney	500,000	-	1,909	498,091	0.4%	0.4%	442,650	-	0.0%
Information Technology	1,446,819	25,417	358,344	1,063,057	26.5%	24.8%	1,395,703	379,400	27.2%
Human Resources	380,472	15,371	60,255	304,846	19.9%	15.8%	316,187	62,737	19.8%
Municipal Court	1,025,056	192,488	242,129	590,439	42.4%	23.6%	935,750	256,209	27.4%
Public Safety	23,824,790	705,161	5,522,475	17,597,153	26.1%	23.2%	22,697,945	5,819,290	25.6%
Engineering & Public Works	7,038,823	434,843	1,592,004	5,011,977	28.8%	22.6%	6,773,707	1,581,804	23.4%
Recreation & Parks	6,673,162	880,027	1,540,451	4,252,685	36.3%	23.1%	6,115,651	1,547,358	25.3%
Community Development	2,412,477	122,478	574,754	1,715,245	28.9%	23.8%	2,022,668	584,274	28.9%
subtotal	\$ 49,323,752	\$ 2,628,074	\$ 11,492,338	\$ 35,203,340	28.6%	23.3%	\$ 46,077,204	\$ 11,618,158	25.2%
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	-	172,700	518,100	25.0%	25.0%	664,500	-	0.0%
Transfer(s) to other Funds	8,093,503	-	2,023,376	6,070,127	25.0%	25.0%	7,086,795	1,937,824	27.3%
Contingency	500,000	3,873	54,418	441,709	11.7%	10.9%	158,909	5,000	3.1%
subtotal	\$ 9,594,303	\$ 3,873	\$ 2,260,494	\$ 7,329,936	23.6%	23.6%	\$ 7,955,204	\$ 1,987,824	25.0%
Total Expenditures	\$ 58,918,055	\$ 2,631,947	\$ 13,752,832	\$ 42,533,276	27.8%	23.3%	\$ 54,032,409	\$ 13,605,982	25.2%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended September 30, 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.
Expenditures by Category:											
Salaries & Benefits:											
(1) Regular Salaries	\$ 22,413,024	\$ -	\$ 4,606,029	\$ 17,806,995	20.6%	20.6%			\$ 21,477,708	\$ 4,500,999	21.0%
Holiday Leave	830,207	-	188,085	642,122	22.7%	22.7%			779,734	117,349	15.0%
Overtime	980,615	-	144,123	836,492	14.7%	14.7%			831,577	212,894	25.6%
Group Insurance	6,275,137	-	1,800,873	4,474,264	28.7%	28.7%			5,734,412	1,531,579	26.7%
FICA and Social Security	1,858,200	-	352,865	1,505,335	19.0%	19.0%			1,663,026	345,524	20.8%
Defined Benefit Pension	2,359,826	-	1,437,159	922,667	60.9%	60.9%			2,587,027	1,983,387	76.7%
401(A) Retirement Match	1,276,270	-	267,561	1,008,709	21.0%	21.0%			1,061,693	241,514	22.7%
(2) Other	510,352	-	126,514	383,838	24.8%	24.8%			551,351	136,641	24.8%
subtotal	\$ 36,503,631	\$ -	\$ 8,923,209	\$ 27,580,422	24.4%	24.4%			\$ 34,686,527	\$ 9,069,887	26.1%
Maintenance & Operations:											
Professional Services	\$ 1,958,713	\$ 784,608	\$ 435,659	\$ 738,446	62.3%	22.2%			\$ 1,829,155	\$ 363,964	19.9%
Legal Services	500,000	-	1,909	498,091	0.4%	0.4%			442,650	-	0.0%
Vehicle Fuel/Maintenance	1,223,300	1,383	189,502	1,032,415	15.6%	15.5%			1,052,677	227,746	21.6%
Maintenance Contracts	1,708,322	1,224,530	219,815	263,976	84.5%	12.9%			1,562,779	303,723	19.4%
IT Professional Services	1,272,218	275,678	532,737	463,803	63.5%	41.9%			983,767	650,436	66.1%
General Supplies	908,144	44,363	165,913	697,867	23.2%	18.3%			836,022	155,399	18.6%
Utilities	2,398,897	-	518,342	1,880,555	21.6%	21.6%			2,113,214	393,983	18.6%
Other	2,376,153	297,511	505,252	1,573,391	33.8%	21.3%			1,999,059	443,896	22.2%
subtotal	\$ 12,345,747	\$ 2,628,074	\$ 2,569,129	\$ 7,148,544	42.1%	20.8%			\$ 10,819,324	\$ 2,539,146	23.5%
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	9,125	15.6%
subtotal	\$ 474,374	\$ -	\$ -	\$ 474,374	0.0%	0.0%			\$ 571,354	\$ 9,125	1.6%
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	-	172,700	518,100	25.0%	25.0%			664,500	-	0.0%
Transfer(s) to other Funds	8,093,503	-	2,023,376	6,070,127	25.0%	25.0%			7,086,795	1,937,824	27.3%
Contingency	500,000	3,873	54,418	441,709	11.7%	10.9%			158,909	5,000	3.1%
subtotal	\$ 9,594,303	\$ 3,873	\$ 2,260,494	\$ 7,329,936	23.6%	23.6%			\$ 7,955,204	\$ 1,987,824	25.0%
Total Expenditures	\$ 58,918,055	\$ 2,631,947	\$ 13,752,832	\$ 42,533,276	27.8%	23.3%			\$ 54,032,409	\$ 13,605,982	25.2%

Notes:

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



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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 September 30, 2013

			Project Snapshot		FY 2014			
			Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project							
Revenues								
Public Safety								
22031150-331110-	G0029	2013 Electronics Crime Task Force	\$ 3,000	\$ 2,000	\$ 1,000	\$ 1,000		\$ -
22031152-331150-	G1102	2010 JAG Surveillance Equipment	343	-	343	-		343
22031150-331150-	G1301	Bicycle Safety (GOHS 2013)	27,900	18,224	9,676	-		9,676
22031150-371000-	G1302	Citizen Public Safety Academy (WalMart 2012)	1,000	1,000	-	-		-
22031150-331110-	G1303	2012 Bulletproof Vest	7,150	2,130	5,020	-		5,020
22031150-371000-	G1305	National Night Out (Target 2013)	1,500	-	1,500	1,500		-
22031150-331310-	G1400	Criminal Investigation Grant (FBI)	10,668	-	10,668	-		10,668
22031150-331150-	G1402	Bicycle Safety (GOHS 2014)			14,700			14,700
	subtotal		\$ 51,561	\$ 23,354	\$ 42,907	\$ 2,500		\$ 40,407
Recreation and Parks								
22061150-334150-	G1221	NMML Fresh Grant (2012-2013)	\$ 29,500	\$ 29,500	\$ -	\$ -		\$ -
22061150-371000-	G1105	Camp Happy Hearts	28,525	26,225	2,300	2,000		300
22061150-334150	G1401	Fresh Grant Special Needs	7,174	-	7,174			
	subtotal		\$ 65,199	\$ 55,725	\$ 9,474	\$ 2,000		\$ 300
General Government								
22090200-391100	Transfer-In from the General Fund (Match)				\$ -	\$ -		\$ -
22090200-395000	Carryforward Fund Balance				73,653	-		73,653
	subtotal				\$ 73,653	\$ -		\$ 73,653
	Total				\$ 126,034	\$ 4,500		\$ 114,360
Expenditures								
Public Safety								
22031150-531600-	G0029	2013 Electronic Crime Task Force	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ 1,000
22031152-542100-	G1102	2010 JAG	343	343	-	-	-	-
22031150-531100-	G1301	Bicycle Safety (GOHS 2013)	26,210	18,224	7,986	2,140	-	5,846
22031150-523500-	G1301	Bicycle Safety (GOHS 2013) - Employee Travel	1,090	-	1,090	1,090	-	-
22031150-523700-	G1301	Bicycle Safety (GOHS 2013) - Employee Training	600	450	150	-	-	150
22031150-531100-	G1302	Citizen Public Safety Academy (WalMart 2012)	1,000	-	1,000	-	-	1,000
22031150-542100-	G1303	2012 Bulletproof Vest (US DOJ)	14,301	13,790	511	510	-	1
22031150-531100-	G1305	National Night Out (Target 2013)	1,500	-	1,500	1,704	-	(204)
22031150-542100-	G1400	Criminal Investigation Grant (FBI)	10,668	-	10,668	4,049	6,618	1
22031150-531100-	G1402	Supplies (GOHS 2014)			10,000			10,000
22031150-523700-	G1402	Training (GOHS 2014)			2,200			2,200
22031150-523500-	G1402	Travel (GOHS 2014)			2,500			2,500
	subtotal		\$ 58,712	\$ 34,807	\$ 38,605	\$ 9,494	\$ 6,618	\$ 22,493



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

				Project Snapshot		FY 2014							
				Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	Remaining				
Account #	Project												
Recreation and Parks													
22061150-521200-	G1221	Camp Happy Hearts (NMML Fresh Grant 2012-2013)	\$	10,000	\$	10,000	\$	-	\$	-	\$	-	
22061150-531100-	G1105	Camp Happy Hearts		36,231		11,865		24,366		6,350		-	18,016
22061150-521200-	G1401	Fresh Grant Special Needs		7,174		-		7,174		-		-	7,174
		subtotal	\$	53,405	\$	21,865		\$ 31,540	\$	6,350	\$	-	\$ 25,190
Non-Allocated													
(1)	22090200-579000	Reserve for City Grant Matches						\$ 48,764	\$	-	\$	-	\$ 48,764
		(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						\$ 55,889	\$	-	\$	-	\$ 55,889
		Total						\$ 126,034	\$	15,844	\$	6,618	\$ 103,572

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).
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$2,500 (\$2,500 in Grant funds; no City match).
- (5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$3,000 (\$3,000 in Grant funds; no City match).



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				Project Snapshot		FY 2014							
				Total Project Authorization	Prior Year Collections/ Expenditures								
Account #	Project					Total Budget	Collections/ Expenditures	Encumbrances	Remaining				
Revenue													
Engineering & Public Works													
34041100-331350-	G0006	Webb Bridge @ Park Bridge @ Shirley Bridge		\$	1,073,265	\$	566,473	\$	506,792	\$	506,792	\$	0
34041100-331350-	G0013	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)			659,102		645,682		13,420		-		13,420
34041100-331350-	G0018	Encore Parkway Greenway Connection (Transportation Enhancement Grant)			800,000		-		800,000		-		800,000
34041100-336101-	G1107	LCI Main Street Improvements (MARTA Offset Fund)			1,050,002		346,075		703,927		-		703,927
34041100-331310-	G1215	State Route 9 ATMS			949,111		555,753		393,358		-		393,358
34041100-334310-	G1216	Westside Parkway Phase 3, Section 1			849,900		803,352		46,548		-		46,548
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		-		-		-
34041100-334310-	G1219	Westside Parkway Phase 3, Section 1 (2012 LMIG)			250,001		94,924		155,077		-		155,077
34041100-331350-	G1220	SR9 @ Vaughn Drive (FED/PFA0010870)			440,000		48,913		391,087		6,330		384,757
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		\$	6,500,481	\$	3,380,272	\$	3,120,209	\$	513,122	\$	2,607,087
Recreation and Parks													
34061150-331350-	G1217	GA 400 Bicycle Expressway Project		\$	500,000	\$	-	\$	500,000	\$	-	\$	500,000
34061150-331350-	G1222	Land/Water Conservation Fund (2012)			100,000		47,200		52,800		-		52,800
		subtotal		\$	600,000	\$	47,200	\$	552,800	\$	-	\$	552,800
General Government													
34090200-391100		Transfer-In from the General Fund (Match)						\$	-	\$	-	\$	-
34090200-395000		Carryforward Fund Balance							251,893		-		251,893
		subtotal						\$	251,893	\$	-	\$	251,893
		Total						\$	3,924,902	\$	513,122	\$	3,411,780
Expenditures													
Engineering & Public Works													
34041100-541410-	G0006	Webb Bridge @ Park Bridge @ Shirley Bridge		\$	737,884	\$	737,884	\$	-	\$	-	\$	-
34041100-541410-	G0013	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)			823,877		823,877		-		-		-
34041100-541510-	G0018	Encore Parkway Greenway Connection (Transportation Enhancement Grant)			800,000		-		800,000		-		800,000
34041100-521200-	G1107	LCI Main Street Improvements (MARTA Offset Fund)			1,049,787		390,001		659,786		18,500		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			949,111		555,753		393,358		50,928		342,429
34041100-541410-	G1216	Westside Parkway Phase 3, Section 1			1,555,490		1,285,809		269,681		-		269,679
34041100-541410-	G1220	SR9 @ Vaughan Drive (PFA 0010870)			550,000		55,243		494,757		1,221		22,274
		subtotal		\$	6,520,618	\$	3,848,567	\$	2,672,051	\$	70,648	\$	648,882
												\$	1,952,521



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				Project Snapshot		FY 2014								
				Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	Remaining					
Account #	Project													
Recreation and Parks														
34061150-541420-	G1217	GA 400 Bicycle Expressway Project	\$	500,000	\$	-	\$	-	\$	500,000				
34061150-541500-	G1222	Splash Pad (LWCF 2012)		200,000		200,000		-		-				
subtotal				\$	700,000	\$	200,000	\$	500,000	\$	500,000			
Non-Allocated														
(1)	34090200-579000	Reserve for City Grant Matches					\$	729,041	\$	-	\$	-	\$	729,041
		(2) Encore Parkway Improvements (LCI Transportation Implementation)						-		-		-		-
		(3) Stormwater Inventory Mapping (2012 EPA Special Appropriations Grant)						23,810		-		-		23,810
		(4) Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)						-		-		-		-
		(5) Windward Parkway Phase II (CMAQ Program)						-		-		-		-
		(6) Windward Advanced Traffic Mgmt. System (GTIB)						-		-		-		-
subtotal							\$	752,851	\$	-	\$	-	\$	752,851
Total							\$	3,924,902	\$	70,648	\$	648,882	\$	3,205,372

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) 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).
- (4) 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).
- (5) City Council approved the application for submission. 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]).
- (6) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$750,000 (\$750,000 in grant funding from the Georgia Transportation Infrastructure Bank [State Road & Tollway Authority]; no City match).

CAPITAL PROJECT FUNDS



Detail Report



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				Project Snapshot		FY 2014										
				Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	Funds Available							
Account #				Project												
Administration																
30113230-541000-	C1100	Land Acquisition		\$	10,213,698	\$	10,213,698	\$	-	\$	-	\$	-			
30113230-544100-	C1130	Downtown Façade Grant Program			54,592		15,303		39,289		-		-	39,289		
30113230-542400-	C1222	Records Management			30,000		-		30,000		2,280		11,938	15,782		
30113230-544100-	C1300	Economic Development Initiatives			447,750		257		447,493		-		4,433	443,060		
30113230-544100-	C1301	Community Branding Initiatives			100,000		-		100,000		372		-	99,628		
30113230-544200-	C1328	Downtown Banners			15,000		12,161		2,839		-		-	2,839		
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			90,000.00		-		90,000		-		-	90,000		
30113230-544100-	C1430	Economic Development Web & Market De			104,500.00		-		104,500		-		-	104,500		
		subtotal			\$	11,225,541	\$	10,241,420	\$	984,121	\$	2,652	\$	16,371	\$	965,098
Finance																
30115150-542400-	C1101	Archive Filing & Scanning			\$	25,000	\$	14,191	\$	10,809	\$	-	\$	-	\$	10,809
30115150-542400-	C1102	Finance Software Improvement				94,971		15,098		79,873		-		13,460		66,413
30115150-542400-	C1141	Tyler ERP System				805,001		659,315		145,686		26,423		119,262		1
		subtotal			\$	924,972	\$	688,604	\$	236,368	\$	26,423	\$	132,722	\$	77,223
Information Technology																
30117400-542400-	C0903	Data Center (Test Equip. & Software)			\$	112,381	\$	108,068	\$	4,313	\$	2,674	\$	140	\$	1,499
30117400-542400-	C1000	GIS Aerial Mapping				50,001		19,128		30,873		-		-		30,873
30117400-542400-	C1103	Network and VOIP				416,400		406,741		9,659		(5,534)		15,001		191
30117400-542400-	C1105	Fiber Connectivity Phase I				45,001		26,325		18,676		-		-		18,676
30117400-542400-	C1200	GIS Development				237,157		235,735		1,422		1,422		-		-
30117400-542400-	C1201	Enterprise Data Mgmt. & Disaster Recovery-Data Ctr				331,279		319,004		12,275		-		9,940		2,335
30117400-542400-	C1312	Backup Data Storage Management				120,000		85,044		34,956		-		-		34,956
30117400-542400-	C1313	Technology Replacement (recurring)				500,001		198,390		301,611		19,455		187,000		95,156
30117400-542400-	C1400	EPW Data Center Server Replacement				210,000		-		210,000		132,107		31,660		46,233
		subtotal			\$	2,022,220	\$	1,398,435	\$	623,785	\$	150,124	\$	243,742	\$	229,919



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			Project Snapshot		FY 2014			
			Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project							
Public Safety								
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 5,036,463	\$ 3,784,348	\$ 1,252,115	\$ 25,398	\$ 226,182	\$ 1,000,535
		Security Camera System						
30131150-542400-	C1205	Expansion	50,000	-	50,000	-	-	50,000
30131150-542100-	C1315	Cardiac Monitor Replacement	52,000	-	52,000	-	-	52,000
30131150-542100	C1401	PS Equipment Replacement	75,000	-	75,000	-	1,937	73,063
		subtotal	\$ 5,213,463	\$ 3,784,348	\$ 1,429,115	\$ 25,398	\$ 228,119	\$ 1,175,598
Engineering & Public Works								
30141100-541510-	C0005	Encore Parkway Greenway Connection	\$ 203,725	\$ 60,079	\$ 143,646	\$ 1,704	\$ 46,013	\$ 95,929
30141100-541410-	C0041	Traffic Signal Interconnect	907,083	679,718	227,365	570	-	226,795
30141100-541200-	C0910	Tree Replacement Fund	437,031	239,546	197,485	4,800	-	192,685
30141100-541200-	C1008	Cemetery Authority - Maintenance	516,185	79,772	436,413	1,687	23,228	411,498
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,050,002	707,407	342,595	543	-	342,052
30141100-541410-	C1208	Mast Arm Maintenance (recurring)	575,158	118,541	456,617	-	45,699	410,918
30141100-541410-	C1211	Haynes Bridge Road Realignment	2,607,039	2,531,683	75,356	-	67,870	7,486
30141100-541410-	C1215	Striping & Signage (recurring)	1,361,134	1,173,258	187,876	4,832	31,106	151,939
		Storm/Drainage Repair & Maintenance (recurring)						
30141100-541430-	C1216		534,582	426,210	108,372	6,094	27,354	74,925
		Traffic Calming Equip./Intersection Safety Improvements (recurring)						
30141100-541410-	C1217		407,664	339,604	68,060	4,250	5,116	58,694
		Traffic Signal System Maintenance (recurring)						
30141100-541410-	C1218		183,106	123,105	60,001	2,605	20,600	36,796
30141100-541410-	C1219	Milling & Resurfacing (recurring)	8,730,423	7,013,953	1,716,470	44,609	1,530,924	140,937
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,264,000	1,200,300	63,700	4	-	63,696
30141100-541410-	C1221	Design Services (recurring)	504,633	402,497	102,136	24,212	17,612	60,312
30141100-542400-	C1222	Records Management	50,981	7,736	43,245	-	-	43,245
		Haynes Bridge Road Realignment - Watermain Relocation						
30141100-541410-	C1244		5,044,707	3,985,610	1,059,097	-	1,059,095	2
		Tree Planting & Landscaping Improvements (recurring)						
30141100-541200-	C1302		224,999	74,999	150,000	143	-	149,857
30141100-541420-	C1304	Douglas Rd Sidewalk (Oak - City Limit)	102,897	88,897	14,000	-	9,467	4,533
30141100-541430-	C1306	Cumming St/Jayne Ellen Way Drainage	35,000	20,329	14,671	-	14,671	-



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Account #	Project	Project Snapshot		FY 2014			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	
30141100-541430-	C1307 Church St Drainage	150,001	6,813	143,188	-	-	143,188
30141100-541430-	C1308 Pipe/Storm Structure Replacement	169,246	80,683	88,563	88,562	-	1
30141100-541430-	C1309 North Main St Walk Drainage	130,000	8,808	121,192	206	78,752	42,234
30141100-541200-	C1311 Downtown Enhancements	140,001	50,869	89,132	5,072	-	84,060
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	508,571	98,429	410,142	64,219	345,922	1
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	196,436	3,278
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	300	-	34,700
30141100-541430-	C1416 Clairborne Drive Culvert Design	75,000	-	75,000	-	46,817	28,183
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	3,195	190,212
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	-
	subtotal	\$ 30,518,951	\$ 19,518,845	\$ 11,000,106	\$ 274,996	\$ 6,132,734	\$ 4,592,376
Recreation & Parks							
30161150-541500-	C0012 Webb Bridge Park Phase III	\$ 508,479	\$ 75,128	\$ 433,351	\$ -	\$ -	\$ 433,351
30161150-541500-	C1127 Brooke Street Park	132,354	132,354	-	-	-	-
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	77,000	48,789	28,211	17,090	-	11,121
30161150-541500-	C1226 Ball Field Lights (Wills Park)	125,001	54,176	70,825	-	-	70,825



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Account #	Project	Project Snapshot		FY 2014			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	
30161150-541300- C1229	Rec & Parks Building Re-Roof	144,000	32,675	111,325	-	-	111,325
30161150-542200- C1232	Recreation/Parks Fleet (recurring)	106,808	56,808	50,000	-	24,986	25,014
30161150-541500- C1320	Recreation & Parks Master Plan Update	35,000	-	35,000	14,700	8,050	12,250
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	6,900	13,100	-	-	13,100
30161150-542100- C1402	Rec/Parks Equipment Replacement	115,000	-	115,000	-	111,123	3,877
30161150-541500- C1420	Manning Oaks Elementary CIP	25,000	-	25,000	-	-	25,000
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	329	-	34,671
30161150-541500- C1424	Will Park Pool Design	70,000	-	70,000	315	-	69,685
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
	subtotal	\$ 1,813,642	\$ 406,830	\$ 1,406,812	\$ 39,772	\$ 145,244	\$ 1,221,796
Community Development							
30174150-544100- C0019	Downtown Parking Fund	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ 119,000	\$ 38,500
30174150-541300- C0033	City Center Project	319,820	319,320	500	-	-	500
30174150-544100- C1130	Low Interest Buy-Down Program	40,000	-	40,000	-	-	40,000
30174150-544100- C1406	Downtown Master Plan	300,000	-	300,000	-	-	300,000
	subtotal	\$ 817,320	\$ 319,320	\$ 498,000	\$ -	\$ 119,000	\$ 379,000



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			Project Snapshot		FY 2014				
			Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project								
Alpharetta Business Community Sidewalk Projects									
30176100-541510- C0039	Greenway Phase III		\$ 1,452,618	\$ 1,422,573	\$ 30,045	\$ -	\$ -	\$ 30,045	
30176100-541420- C1131	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd		303,759	31,800	271,959	-	-	271,959	
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	200,347	8,902	-	8,900	2	
30176100-541420- C1234	Maxwell Rd. Sidewalk		243,492	243,492	-	-	-	-	
30176100-541420- C1240	GA 400 Bicycle Expressway Project		129,943	57,553	72,390	5,091	67,298	1	
30176100-541420- C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)		325,000	152,195	172,805	6,499	53,291	113,015	
	subtotal		\$ 2,692,336	\$ 2,136,235	\$ 556,101	\$ 11,591	\$ 129,488	\$ 415,022	
Non-Departmental									
30190200-579000	Non-Allocated				\$ 562,387	\$ -	\$ -	\$ 562,387	
	subtotal				\$ 562,387	\$ -	\$ -	\$ 562,387	
Total			\$ 55,228,444	\$ 38,494,036	\$ 17,296,795	\$ 530,955	\$ 7,147,420	\$ 9,618,420	



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City Center Capital Project Fund Detail (Fund 315; life-to-date for all projects)
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			Project Snapshot		FY 2014			
			Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project							
Engineering & Public Works								
(1)	31541100-541300-C1247	City Center	\$ 2,259,243	\$ 2,729	\$ 2,256,514	\$ 129	\$ -	\$ 2,256,385
	31541100-541300-C1249	City Center Master Planning	1,580,573	1,391,491	189,082	18,716	170,364	1
	31541100-541300-C1250	City Center Construction Manager @ Risk	44,634	23,354	21,280	21,280	-	-
	31541100-541300-C1251	City Center Geotechnical Services	175,000	57,481	117,519	35,732	81,787	0
	31541100-541300-C1252	City Center Civil Engineering Services	186,619	168,598	18,021	14,306	3,714	1
	31541100-541300-C1253	City Center Project Management	724,125	431,873	292,252	38,794	253,458	0
	31541100-541300-C1326	Underground Storage Tank Removal	108,257	108,257	-	-	-	-
	31541100-541300-C1333	City Center (Site Work GMP)	2,834,906	776,883	2,058,023	1,032,167	1,025,856	1
	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		\$ 29,628,273	\$ 2,960,667	\$ 26,667,606	\$ 1,161,123	\$ 23,250,094	\$ 2,256,389

Notes

- (1) Interest earnings of \$27,935.24 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 September 30, 2013

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 38,671.13
AdminAmerica (wire)	Fund reimbursement checks	Finance	\$ 3,577.37
AFLAC	August 2013 Premiums	Various	\$ 8,944.61
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in August 2013 & Adjustment to July 2013	Finance	\$ 149,178.95
American Traffic Solutions Inc	July 2013 Red Light Traffic Camera Lease	Public Safety	\$ 25,970.00
Appen Newspapers Inc	Advertisements	Finance	\$ 5,234.73
AT&T Corp	Telephone Maintenance and Support	Information Technology	\$ 102,917.50
AT&T E911 Cost Recovery	June 2013 Recurring Cost Recovery	Public Safety	\$ 11,712.60
AT&T/Bellsouth @ 85 Annex	9/2-10/1/13 Voice and Data Circuits	Information Technology	\$ 8,368.67
ATC Group Services Inc	Downtown City Center	Engineering & Public Works	\$ 35,732.00
Atlanta Communication Co	8/1/13 thru 7/31/14 Radio Maintenance Agreement	Public Safety	\$ 17,736.60
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 7,493.17
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 8,948.10
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 5,947.41
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 5,934.64
Choate Construction Company	Downtown City Center	Engineering & Public Works	\$ 404,586.64
City of Milton	Intergovernmental Agreement - E911/GCIC	Public Safety	\$ 138,660.21
City of Sandy Springs	Intergovernmental Project Agreement - SR9 ATMS	Engineering & Public Works	\$ 50,927.61
Data Media Associates Inc	Utility Billing	Finance	\$ 8,169.30
Dell Marketing LP	VLA Enterprise SQL Server and Latitude E5430N	Information Technology	\$ 122,852.09
DLT Solutions LLC	10/1/13 thru 9/30/14 Autodesk Products	Engineering & Public Works	\$ 5,871.61
Electro-Mech Scoreboard Co	Football Scoreboard	Recreation & Parks	\$ 17,090.00
Eristavi Enterprises LLC	Payment 2 for Coaching Soccer	Recreation & Parks	\$ 10,035.92
Fulton County Board of Education	August 2013 Fuel Bill	Public Safety	\$ 57,010.92
Fulton County Finance Department	August 2013 State Reports	Municipal Court	\$ 7,202.50
Gallagher Bassett Services Inc	Payment for a Claim	Risk Management	\$ 5,601.77
Georgia Bureau of Investigation	July 2013 Fingerprinting and Pistol Check	Public Safety	\$ 8,104.50
Georgia Power Co	Power Bill	Finance	\$ 149,854.42
Georgia Superior Court Clerk's	August 2013 State Reports	Municipal Court	\$ 32,232.43
Hartford Life (wire)	Payroll dated 9/4/13	Finance	\$ 99,775.56
Hartford Life (wire)	Payroll dated 9/18/13	Finance	\$ 98,749.69
Interdev LLC	1 Year Barracuda Link Balancer 430 Subscription	Public Safety	\$ 5,128.00
Jacobs Engineering Group	Rec Master Plan Update	Recreation & Parks	\$ 12,250.00
Jones Lang LaSalle Americas Inc	Downtown City Center	Engineering & Public Works	\$ 19,624.35
LD Gymnastics Inc	Payment 1 of 5 Fall 1	Recreation & Parks	\$ 5,954.59
Mass Services Inc	August 2013 Wills Park Equestrian Center Stall Cleaning	Recreation & Parks	\$ 8,185.00
Meer Electrical Contractors Inc	On Call Electrical Services	Various	\$ 9,000.02
Moreland Altobelli Associates Inc	Mayfield Road, Marconi Drive and Downtown Survey	Engineering & Public Works	\$ 11,209.64
Motorola Solutions Inc	Portable Radio Sets	Public Safety	\$ 38,666.70



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

Vendor	Description	Department	\$ Amount
OPEB / GF1	Transfer funds to OPEB	Finance	\$ 6,724.32
Peace Officer's Annuity & Benefit Fund of GA	August 2013 State Reports	Municipal Courts	\$ 7,202.50
Progress Partners	8/5/13 thru 8/4/14 Economic Development Plan	City Administration	\$ 25,000.00
RCS Productions.Com	Scarecrow Harvest and Blue Moon Festival	City Administration	\$ 5,750.00
Red the Uniform Tailor	Employee Uniforms	Public Safety	\$ 8,280.28
Republic Services #800	August 2013 Sanitation Services	Finance	\$ 259,617.87
Royal Roswell LLC	October 2013 Rent for 217 Roswell Street	Community Development	\$ 9,270.00
Ruppert Landscape	August 2013 Maintenance Contract	Engineering & Public Works	\$ 24,393.58
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 31,022.72
Smallwood, Reynolds, Stewart, Stewart	Downtown City Center	Engineering & Public Works	\$ 12,176.30
Southern Computer Warehouse	Cisco 7945 IP Phones	Public Safety	\$ 7,342.29
Southern Computer Warehouse	Universal Cradle Notepads and Lifeproof Cases/Belt	Public Safety	\$ 6,220.00
SQGroup LLC	Athletic Clothing	Recreation & Parks	\$ 7,584.50
SunGard Public Sector	Maintenance Contract 9/1/13 thru 11/30/13	Information Technology	\$ 9,485.55
SunTrust Pcard	Procurement Card	Finance	\$ 97,833.52
Team Chevrolet at North Point	Vehicle Maintenance and Repairs	Public Safety	\$ 8,880.88
Transamerica (wire)	Payroll dated 9/4/13	Finance	\$ 14,433.90
Transamerica (wire)	Payroll dated 9/18/13	Finance	\$ 14,810.51
Transamerica (wire)	Monthly Pension Payment	Finance	\$ 80,000.00
Tri Scapes Inc	August 2013 Grounds Maintenance	Recreation & Parks	\$ 17,171.84
Tyler Technologies Inc	System Training and Travel Expenses	Finance	\$ 7,921.34
Tyler Technologies Inc	Training and Travel Expenses	Finance	\$ 7,033.11
URS Corp	GA400 Bicycle Expressway and Civil Engineering	Engineering & Public Works	\$ 22,511.30
URS Corp	Alpharetta City Center	Engineering & Public Works	\$ 14,305.72
Veristor Systems Inc	Trend Micro Deep Security	Information Technology	\$ 25,803.81
Veristor Systems Inc	9/12/13 thru 9/11/14 Comm Vault Premier	Information Technology	\$ 23,576.50
Verizon Wireless Services LLC	8/13-9/12/13 Data Card and Cell Phone Service	Information Technology	\$ 20,243.05

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 September 30, 2013

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
14000267	TYLER TECHNOLOGIES INC	FINANCE	\$ 6,010.00	MUNIS 834 INSURANCE CARRIER REPORT FUNCTION WITH ONSITE STAFF TRAINING
14000268	TRANSAFE INC	ENGINEERING & PUBLIC WORKS	\$ 5,116.08	INTERSECTION SAFETY PROJECT FOR RUCKER ROAD AT FAIRFAX DRIVE
14000269	J&J COMPUTER CONNECTION INC	MUNICIPAL COURTS	\$ 6,535.00	PRINTER REFRESH AND CONSOLIDATION
14000275	AMERICAN AWNING FABRICATORS INC	RECREATION & PARKS	\$ 5,850.00	NORTH PARK DUGOUT AWNING REPLACEMENTS FOR FIELDS 5 - 8
14000279	DOWNNEY TREES INC	ENGINEERING & PUBLIC WORKS	\$ 10,920.00	ARBORICULTURAL SERVICES FOR DETENTION POND MAINTENANCE
14000285	MORELAND ALTOBELLI ASSOCIATES	ENGINEERING & PUBLIC WORKS	\$ 16,122.08	BOUNDARY AND TOPOGRAPHIC SURVEY OF CLAIRBORNE AVENUE
14000286	CHRISTOPHER S BANKS	ENGINEERING & PUBLIC WORKS	\$ 10,000.00	REST HAVEN CEMETERY MAINTENANCE AND REPAIRS

OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	13-111	Finance/HR	Occupational Medical Services	4/18/2013	4	8/19/2013	Caduceus and Concentra		(1)		
	13-1000	IOI	Administration	Hotel/Convention/Conference Center Project	4/25/2013	2					
13-020		EPW	Traffic Signal Pole Maintenance	6/4/2013	2	8/19/2013	Georgia Management Agency, Inc. (Roadworx)	\$ 280,944.00			
	13-113	Economic Development	Economic Development Website and Marketing Design and Development	5/30/2013	9	8/19/2013	Big Communications	\$ 104,500.00			
	13-116	Multiple Departments	Legal Organ for Newspaper Legal Notices and Advertisements	6/27/2013	3				(2)		
13-022		EPW	FY2014 Annual Milling & Resurfacing	7/18/2013	4	8/5/2013	Baldwin Paving, Co.	\$ 1,500,000.00		8/30/2013	14000244
	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	Glosson Enterprises, LLC	\$ 196,436.00		9/17/2013	14000271
14-005		Public Safety	Chevrolet Malibus and Pickup Trucks for Public Safety	8/19/2013	2	9/3/2013	Langdale Chevrolet - cars; AutoNation (Team Chevrolet) trucks	\$ 39,340.00; \$ 51,024.00	(3)	9/12/2013	14000261 & 14000262
14-004		EPW	FY 2014 Annual Bridge Maintenance and Repair	8/29/2013	5						
14-009		Rec/Parks	Pine Shavings for City's Equestrian Center Stalls	9/5/2013	2						
	14-104	Human Resources	Competitive Compensation Analysis	9/12/2013	5						
14-008		EPW	Windward Parkway Sidewalk Improvements	9/19/2013	9				(4)		
14-010		Public Safety	Public Safety Uniforms and Duty Gear	9/19/2013	8						
14-007		Rec/Parks	Webb Bridge Park Tennis Court Repair, Resurfacing, and Recoding	9/26/2013	3						
14-011		EPW	FY2014 Pavement Marking Services	9/26/2013	2						
	14-103	Rec/Parks	City Pool Renovation Planning & Design Services	10/17/2013							
	14-1001	RFQ	Mixed Use Development Of Alpharetta City Center Out Parcels	11/22/2013							
	14-1002	RFQ	City Hall Furniture Vendor	10/15/2013							
	14-107	Sp Events/ Administration	Event Company to Coordinate Specific City Events	10/17/2013							

Notes:

- (1) No PO issued; threshold below Council approval requirement. Testing such as , pre-employment physical examinations, drug screening, physical ability / agility testing for uniformed services personnel, post-incident drug and alcohol testing, fitness for duty physical examinations, occupational injury examinations and case management, and certain annual health screenings and wellness services that are provided as a benefit to certain employee groups.
- (2) New RFP to be issued for at a later date.
- (3) Bid Split: 2 Malibus awarded to Langsdale Chevrolet @ \$19,670 each
2 Silverado Pick-up Trucks to AutoNation (Team Chevrolet) @ \$25,512 each
- (4) Bid cancelled 9-25-13; to be issued with updates at a later date.



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OTHER ITEMS



GAAP Financial Statements

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

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Center	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Funds	Funds
ASSETS						
Cash / Cash Equivalents / Investments	\$ 11,794,609	\$ 9,472,577	\$ 1,616,654	\$ 25,692,517	\$ 7,098,285	\$ 55,674,642
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					26,209	26,209
Property Taxes	17,338,450	-	-	-	3,546,066	20,884,516
Other Taxes	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Accounts	1,584,669	436,657	701,571	-	-	2,722,897
Due from Other Funds	-	-	-	-	-	-
Prepaid Items	-	-	-	-	1,745	1,745
Cash - Restricted	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-
Restricted	-	-	-	-	-	-
Total Assets	30,717,728	9,909,234	2,318,225	25,692,517	10,672,305	79,310,010
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	1,157,114	69,142	-	135,951	435,854	1,798,061
Retainage Payable	-	624,582	922,053	44,954	-	1,591,589
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-
Payroll Payable	818,894	-	-	-	40,506	859,400
Due to Other Funds	-	-	-	-	50,012	50,012
Deferred Revenue	17,424,856	251,426	701,571	-	3,551,462	21,929,316
Unearned Revenue	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Non-Current	-	-	-	-	-	-
Unclaimed Property	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-
Total Liabilities	19,400,864	945,150	1,623,624	180,905	4,077,835	26,228,377
Fund Balances:						
Restricted for:						
Capital Projects	-	-	-	25,511,612	848,257	26,359,869
Law Enforcement	-	-	-	-	2,079,989	2,079,989
Emergency Telephone Activities	-	-	-	-	2,824,566	2,824,566
Grant Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	768,052	768,052
Promotion of Tourism	-	-	-	-	11,199	11,199
Assigned for:						
Grant Projects	-	-	-	-	62,409	62,409
Capital Projects	-	-	-	-	-	-
2013 Fiscal year Expenditures	-	-	-	-	-	-
Unassigned	11,316,864	8,964,084	694,601	-	-	20,975,548
Total Fund Balances	11,316,864	8,964,084	694,601	25,511,612	6,594,472	53,081,632
Total Liabilities and Fund Balances	\$ 30,717,728	\$ 9,909,234	\$ 2,318,225	\$ 25,692,517	\$ 10,672,306	\$ 79,310,011

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

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund		
REVENUES						
Taxes:						
Property Tax	\$ 884	-	-	-	706,261	\$ 707,145
Local Option Sales Tax	980,550	-	-	-	22,765	1,003,315
Other Taxes	971,621	-	-	-	308,588	1,280,209
Licenses and permits	450,620	-	-	-	52,683	503,303
Intergovernmental	5,000	12,000	513,122	-	66,810	596,932
Charges for services	765,978	-	-	-	1,000	766,978
Impact Fees	-	-	-	-	3,500	3,500
Fines/Forfeitures	608,512	-	-	-	4,350	612,862
Investment earnings	13,734	7,250	235	4,999	-	26,218
Contributions and Donations	-	89,337	-	-	-	89,337
Other	45,737	-	-	-	-	45,737
Total revenues	3,842,636	108,587	513,357	4,999	1,165,957	5,635,535
EXPENDITURES						
Current:						
Unallocated	172,700	-	-	-	423,757	596,457
General government	2,267,773	179,199	-	-	1,000	2,447,972
Public safety	5,538,071	25,398	-	-	939,110	6,502,579
Public works	1,595,291	274,996	70,648	1,160,994	1,198	3,103,127
Economic and community development	576,273	-	-	-	-	576,273
Alpharetta Business Community	-	11,591	-	-	-	11,591
Culture and recreation	1,543,212	39,772	-	-	6,350	1,589,334
Debt service:						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Costs	64,418	-	-	-	-	64,418
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	11,757,738	530,955	70,648	1,160,994	1,371,414	14,891,750
Excess (deficiency) of revenues over (under) expenditures	(7,915,103)	(422,368)	442,709	(1,155,995)	(205,457)	(9,256,215)
OTHER FINANCING SOURCES (USES)						
Transfers in	282,504	2,023,376	-	-	-	2,305,880
Transfers out	(2,023,376)	-	-	-	(282,504)	(2,305,880)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Sale of capital assets	5,500	-	-	-	-	5,500
Sale of non-capital assets	540	-	-	-	-	540
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(1,734,831)	2,023,376	-	-	(282,504)	6,040
Net change in fund balances	(9,649,934)	1,601,008	442,709	(1,155,995)	(487,962)	(9,250,174)
Fund balances - beginning	20,966,798	7,363,076	251,892	26,667,607	6,722,073	61,971,446
Fund balances - ending	\$ 11,316,864	\$ 8,964,084	\$ 694,601	\$ 25,511,612	\$ 6,234,112	\$ 52,721,273

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 17,755,000	\$ 884	\$ (17,754,116)
Local Option Sales Tax	12,850,000	980,550	(11,869,450)
Other Taxes	13,522,000	971,621	(12,550,379)
Licenses and Permits	1,243,500	450,620	(792,880)
Intergovernmental	426,252	5,000	(421,252)
Charges for Service	2,820,200	765,978	(2,054,222)
Fines/Forfeitures	2,850,000	608,512	(2,241,488)
Investment Earnings	50,000	13,734	(36,266)
Contributions and Donations	-	-	-
Other	147,315	45,737	(101,578)
Total revenues	51,664,267	3,842,636	(47,821,632)
EXPENDITURES			
Current:			
General government			
City Administration	2,675,448	774,377	1,901,071
Finance	3,032,164	1,003,184	2,028,980
Human Resources	380,472	75,793	304,679
Legal	500,000	1,909	498,091
Mayor and Council	314,541	78,155	236,386
Municipal Court	1,025,056	435,152	589,904
Information Technology	1,446,819	384,769	1,062,050
Non-Departmental	45,000	10,000	35,000
Contingency	500,000	58,291	441,709
Total general government	9,919,500	2,821,630	7,097,870
Public Safety	23,824,790	6,243,233	17,581,557
Public works	7,038,823	2,030,134	5,008,689
Economic and community development	2,412,477	698,751	1,713,726
Culture and recreation	6,673,162	2,423,239	4,249,923
Unallocated	690,800	172,700	518,100
Total expenditures	50,559,552	14,389,686	36,169,866
Excess (Deficiency) of revenues over expenditures	1,104,715	(10,547,049)	(11,651,765)
OTHER FINANCING SOURCES (USES)			
Transfers in (hotel/motel)	1,480,000	282,504	(1,197,496)
Transfers out	(8,093,503)	(2,023,376)	6,070,127
Capital leases	-	-	-
Sale of capital assets	69,121	5,500	(63,621)
Sale of non-capital assets	20,000	540	(19,460)
Insurance proceeds	265,000	-	(265,000)
Total other financing sources and uses	(6,259,382)	(1,734,831)	4,524,551
Net change in fund balances	(5,154,667)	(12,281,880)	(7,127,214)
Fund balances - beginning		20,966,798	
Fund balances - ending		\$ 8,684,918	
Adjustments to GAAP basis:			
Encumbrances		2,631,947	
Misc adj			
Fund balances-ending		\$ 11,316,864	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 1,152,915	\$ 12,000	\$ (1,140,915)
Contributions & Donations	687,265	89,337	(597,928)
Investment earnings	-	7,250	7,250
Misc Revenue	-	-	-
Other	-	-	-
Total revenues	1,840,180	108,587	(1,731,593)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	984,121	19,023	965,098
Finance	236,368	159,145	77,223
Information Technology	623,785	276,646	347,139
Non-departmental	562,387	-	562,387
Total general government	2,406,661	454,814	1,951,847
Public Safety	1,429,115	231,396	1,197,719
Engineering & Public Works	11,000,106	6,407,730	4,592,376
Alpharetta Business Community	556,101	141,079	415,022
Economic and community development	498,000	119,000	379,000
Culture and recreation	1,406,812	48,907	1,357,905
Total Capital Outlay	17,296,795	7,402,926	9,893,869
Excess (Deficiency) revenue over expenditures	(15,456,615)	(7,294,338)	8,162,277
OTHER FINANCING SOURCES (USES)			
Transfers in	8,093,503	2,023,376	(6,070,127)
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,093,503	2,023,376	(6,070,127)
Net change in fund balances	(7,363,112)	(5,270,962)	2,092,150
Fund balances - beginning		7,363,077	
Fund balances - ending		\$ 2,092,114	
Adjustments to GAAP basis:			
Encumbrances		6,871,971	
Misc adj-			
Fund balances-ending		\$ 8,964,084	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 3,633,145	\$ 513,122	\$ (3,120,023)
Contributions & Donations	-	-	-
Interest Earnings	-	235	235
Total	<u>3,633,145</u>	<u>513,357</u>	<u>(3,119,788)</u>
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	2,672,051	719,530	1,952,521
Recreation & Parks	500,000	-	500,000
Non-Departmental	712,987	-	712,987
Total	<u>3,885,038</u>	<u>719,530</u>	<u>3,165,508</u>
Excess (Deficiency) revenue over expenditures	<u>(251,893)</u>	<u>(206,173)</u>	<u>45,720</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(251,893)</u>	<u>(206,173)</u>	<u>45,720</u>
Fund balance - beginning		<u>251,892</u>	
Fund balance - ending		<u><u>\$ 45,719</u></u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		648,882	
Fund balances - ending		<u><u>\$ 694,601</u></u>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings		\$ 4,999	\$ 4,999
Discounts		-	-
Total revenues	-	4,999	4,999
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	26,667,606	24,411,088	2,256,518
Public Safety	-	-	-
Excess (Deficiency) of Revenues			
Over expenditures	(26,667,606)	(24,406,089)	2,261,517
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(26,667,606)	(24,406,089)	2,261,517
 Fund balances - beginning			
		26,667,607	
 Fund balances - ending			
		<u>\$ 2,261,518</u>	
Adjustments to GAAP basis:			
Encumbrances		23,250,094	
Fund balances-ending		<u>\$ 25,511,612</u>	

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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,970,429
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	136,587
Prepaid Insurance Expenses	60
Total Current Assets	<u>2,107,076</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	<u>-</u>
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>2,056</u>
Total Assets	<u>2,109,132</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	1,582
Accounts Payable/ Customer Credit Balances	\$ 2,615
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,303
Payroll Liabilities	\$ 979
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	3,260
Notes Payable - Revenue Bonds	-
Due to Other Funds	<u>-</u>
Total Current Liabilities	<u>9,738</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	<u>-</u>
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	<u>-</u>
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>9,738</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	<u>2,099,394</u>
Total Net Assets	<u>2,099,394</u>
Total Liabilities & Net Assets	<u>\$ 2,109,132</u>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	1,612,038
Misc Revenue		1,584
Total operating revenues		<u>1,613,622</u>
Operating expenses:		
Administration		3,085,160
Non-departmental		-
Total operating expenses		<u>3,085,160</u>
Operating Gain (loss)		(1,471,539)
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		-
Income (loss) before transfers		<u>(1,471,538)</u>
Transfers In		-
Transfers Out		-
Change In Net Assets		(1,471,538)
Total net assets-beginning		<u>1,026,831</u>
Total net assets-ending (net of encumbrances)		<u><u>(444,707)</u></u>
Adjustments to GAAP basis:		
Encumbrances		2,544,101
Misc adj-Encumbrances Resv/Prior Year	\$	-
Total net assets-ending	\$	<u><u>2,099,394</u></u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 807,003
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>807,003</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>807,003</u>

LIABILITIES

Current Liabilities:

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

Current Liabilities Payable from Restricted Assets:

	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>

Noncurrent Liabilities:

Other Non-Current Liabilities	360,383
Total Noncurrent Liabilities	<u>360,383</u>
Total Liabilities	<u>574,056</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	232,947
Total Net Assets	<u>232,947</u>

Total Liabilities & Net Assets	<u>\$ 807,003</u>
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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 September 30, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 1,200	\$ 714	\$ 486
Charges for Service	1,075,800	268,950	\$ (806,850)
Discounts	-	-	-
Insurance Proceeds	-	5,598	
Total revenues	1,077,000	275,262	(801,738)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	66,710	58,290
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	103,660	31,340
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	88,315	361,685
Contingency	581,620	0	581,620
Total expenditures	1,723,620	688,936	1,034,684
Excess (Deficiency) of Revenues			
Over expenditures	(646,620)	(413,674)	232,496
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(646,620)	(413,674)	232,946
Fund balances - beginning			
		646,621	
Fund balances - ending			
		<u>\$ 232,947</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 232,947</u></u>	

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

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	47,420,879
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>47,420,879</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>47,420,879</u>
Total Net Assets	<u>47,420,879</u>
Total Liabilities & Net Assets	<u><u>\$ 47,420,879</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 1,530,000
Employee Contribution	86,519
Total Contribution	<u>1,616,519</u>
Investment Income	136,445
Net appreciation in FMV	2,319,266
Interest and Dividends	-
Total Investment Income	<u>2,455,711</u>
Total Additions (Deductions)	<u>4,072,230</u>
Deductions:	
Benefits payments	272,700
Professional Fees	509,069
Total deductions	<u>781,769</u>
Net Increase (Decrease)	<u>3,290,461</u>
Net Assets held in trust for pension benefits	
Beginning of year	44,130,418
Total net assets	<u>\$ 47,420,879</u>

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

	<u>OPEB Plan</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 882,876
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>882,876</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>882,876</u>
Total Net Assets	<u>882,876</u>
Total Liabilities & Net Assets	<u><u>\$ 882,876</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 20,173
Employee Contribution	-
Total Contribution	<u>20,173</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	163
Total Investment Income	<u>163</u>
Total Additions (Deductions)	<u>20,336</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>20,336</u>
Net Assets held in trust for pension benefits	
Beginning of year	862,541
Total net assets	<u>\$ 882,876</u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	124,806
Investments		

Restricted Cash for Bond Issuance Costs	\$	15,076
Total Assets		139,883

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	\$	15,076
Unassigned	\$	124,806
Total Fund Balance		139,883

Total Liabilities & Fund Balance	\$	139,883
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended September 30, 2013

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 1,440
Miscellaneous Income	
Total Revenues	<u><u>1,440</u></u>
Expenditures	
Community Development	1,440
Debt Service:	
Principal	
Interest	
Total Expenditures	<u><u>1,440</u></u>
Net Change in Fund Balances	-
Fund Balance, Beginning of Year	139,883
Fund Balance, End of Year	<u><u>\$ 139,883</u></u>

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

	Special Revenue					Debt		Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Service Fund		
ASSETS								
Cash / Cash Equivalents / Investments	\$ 11,199	\$ 848,257	\$ 2,086,701	\$ 112,409	\$ 3,271,668	\$ 768,052	\$	7,098,285
Taxes Receivable	-	-	-	-	-		\$	-
Pre-Paid Expenditures	-	-	-	-	1,745		\$	1,745
Accounts Receivable	-	-	-	5,396	20,813		\$	26,209
Property Taxes						\$ 3,546,066	\$	3,546,066
Intergovernmental Receivable							\$	-
Due From Other Funds							\$	-
Restricted					-		\$	-
Total Assets	11,199	848,257	2,086,701	117,805	3,294,226	4,314,118		10,672,305
LIABILITIES								
Accounts Payable	-	-	-	-	\$ 435,854			435,854
Retainage Payable	-	-	-	-	-			-
Intergovernmental Payable					-			-
Arbitrage Payable	-	-	-	-				-
Accounts payable/AR Suspense acct	-	-	-	-				-
Compensated Absences	-	-	-	-				-
Payroll Liabilities	-	-	\$ 6,700	-	33,806			40,506
Due to Other Fund	-	-	12	50,000				50,012
Deferred Revenue	-	-	-	5,396	-	\$ 3,546,066		3,551,462
Unearned Revenue	-	-	-	-				-
Total Liabilities	-	-	6,712	55,396	469,660	3,546,066		4,077,834
FUND BALANCES								
Restricted:								
Capital Projects	-	848,257	-	-				848,257
Law Enforcement	-	-	2,079,989	-				2,079,989
Promotion of Tourism	11,199	-	-	-				11,199
Emergency Telephone Activities	-	-	-	-	2,824,566			2,824,566
Debt Service						\$ 768,052		768,052
Assigned for Grant Projects	-	-	-	62,409	-			62,409
								-
								-
Total Fund Balances	11,199	848,257	2,079,989	62,409	2,824,566	768,052		6,594,472
Total Liabilities and Fund Balances	\$ 11,199	\$ 848,257	\$ 2,086,701	\$ 117,805	\$ 3,294,226	\$ 4,314,118	\$	10,672,305

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

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	
REVENUES:							
Hotel Motel Tax	\$ 706,261	-	-	-			\$ 706,261
Property tax						\$ 22,765	\$ 22,765
Charges for Service	-	-	-	-	308,588		\$ 308,588
Impact Fees	-	52,683	-	-			\$ 52,683
Forfeiture Income	-	-	66,810	-			\$ 66,810
Intergovernmental	-	-	-	1,000	-		\$ 1,000
Contributions & Donations	-	-	-	3,500			\$ 3,500
Investment Earnings	\$ 82	688	7	99	2,860	\$ 614	\$ 4,350
Other	-	-	-	-	-	-	\$ -
Total revenues	706,343	53,371	66,817	4,599	311,448	23,380	1,165,957
EXPENDITURES:							
Tourism	423,757	-	-	-	-		423,757
Community Development	-	1,198	-	-	-		1,198
Culture/Recreation	-	-	-	6,350	-		6,350
Public Safety	-	-	102,973	9,494	826,644		939,110
General Government	-	-	-	-	-	1,000	1,000
Debt Service:							-
Principal							-
Interest							-
Total expenditures	423,757	1,198	102,973	15,844	826,644	1,000	1,371,414
Excess (deficiency) of revenues over expenditures	282,587	52,173	(36,156)	(11,245)	(515,196)	22,380	(205,457)
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(282,504)	-	-	-	-		(282,504)
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	(282,504)	-	-	-	-		(282,504)
Net change in fund balances	82	52,173	(36,156)	(11,245)	(515,196)	22,380	(487,962)
Fund balances - beginning	11,117	796,084	2,116,149	73,654	3,339,762	745,672	7,082,437
Fund balances - ending	\$ 11,199	\$ 848,257	\$ 2,079,989	\$ 62,409	\$ 2,824,566	\$ 768,052	\$ 6,594,472

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,700,000	\$ 706,261	\$ (2,993,739)
Misc Revenue	-	-	-
Investment Earnings	-	82	82
Total revenues	3,700,000	706,344	(2,993,656)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,608,027	306,023	1,302,004
Alpharetta Business Community	618,643	117,734	500,909
Contingency	0	0	0
Total Expenditures	2,226,670	423,757	1,802,913
Excess of revenues over expenditures	1,473,330	282,587	(1,190,743)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,484,446)	(282,504)	1,201,942
Total other financing sources and uses	(1,484,446)	(282,504)	1,201,942
Net change in fund balances	(11,116)	83	11,137
Fund balances - beginning	\$ 11,117		
Fund balances - ending	\$ 11,199		

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 52,683	\$ 7,683
Investment Earnings	1,350	688	(662)
Total Revenues	46,350	53,371	7,021
EXPENDITURES:			
General Government	842,434	\$ 1,198	841,236
Total expenditures	842,434	1,198	841,236
Excess (deficiency) of revenues over expenditures	(796,084)	52,173	848,257
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(796,084)	52,173	848,257
Fund balances - beginning		796,084	
Fund balances - ending		\$ 848,257	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 585,000	\$ 66,810	\$ (518,190)
Investment Earnings	500	(5)	(505)
Misc Revenue	-	-	-
Total Revenues	585,500	66,805	(518,694)
EXPENDITURES:			
Public Safety	2,701,648	1,539,905	1,161,743
Non-Departmental	-	-	-
Total expenditures	2,701,648	1,539,905	1,161,743
Excess (deficiency) of revenues over expenditures	(2,116,148)	(1,473,100)	643,049
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balances	(2,116,148)	(1,473,100)	643,049
Fund balances - beginning		2,116,149	
Fund balances - ending		\$ 643,049	
Adjustments to GAAP basis:			
Encumbrances		1,436,932	
Fund balances - ending		\$ 2,079,989	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 48,581	\$ 1,000	(47,581)
Contributions & Donations	3,800	3,500	(300)
Discounts Taken	-	-	-
Interest Earnings	-	99	99
Transfers in	-	-	-
Contingencies	-	-	-
Total	52,381	4,599	(47,782)
EXPENDITURES:			
General Government	55,889	-	55,889
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	38,605	16,112	22,493
Recreation & Parks	31,540	6,350	25,190
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	126,034	22,462	103,572
Excess (deficiency) of revenues over expenditures	(73,653)	(17,863)	55,790
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	(73,653)	(17,863)	55,790
Fund balance - beginning		73,654	
Fund balance - ending		\$ 55,791	
Adjustments to GAAP basis:			
Encumbrances		6,618	
Fund balances - ending		\$ 62,409	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 2,247,000	\$ 308,588	\$ (1,938,412)
Misc Revenue	1,096,262	-	(1,096,262)
Investment Earnings	3,085	2,860	(225)
Total Revenues	3,346,347	311,448	(3,034,899)
EXPENDITURES:			
Public Safety	5,991,680	3,667,900	2,323,780
Total expenditures	5,991,680	3,667,900	2,323,780
Excess (deficiency) of revenues over expenditures	(2,645,333)	(3,356,452)	(711,119)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(2,645,333)	(3,356,452)	(711,119)
Fund balances - beginning		3,339,762	
Fund balances - ending		\$ (16,690)	
Adjustments to GAAP basis:			
Encumbrances		2,841,257	
Fund balances - ending		\$ 2,824,566	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,725,000	\$ 22,765	\$ (3,702,235)
Misc Revenue		-	-
Investment earnings	8,000	614	(7,386)
Total revenues	3,733,000	23,380	(3,709,620)
EXPENDITURES:			
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	802,257	-	802,257
Bond issuance costs	5,000	1,000	4,000
Total debt service	4,477,572	1,000	4,476,572
Total expenditures	4,477,572	1,000	4,476,572
Excess (Deficiency) of revenues over expenditures	(744,572)	22,380	766,952
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	(744,572)	22,380	766,952
Fund balances - beginning		745,672	
Fund balances - ending		\$ 768,052	

