

City of Alpharetta, GA

Finance Department
2970 Webb Bridge Road
Alpharetta, GA 30009
Thomas G. Harris, Finance Director

Phone: (678) 297-6094
Fax: (678) 297-6063
www.alpharetta.ga.us

Financial Management Reports



**for the month ending
October 31, 2013**

(Period 4 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2014

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MAYOR

David Belle Isle

COUNCIL

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

CITY ADMINISTRATOR

Robert J. Regus

CITY HALL

Two South Main Street
Alpharetta, Georgia 30009
Tel: 678.297.6000
Fax: 678.297.6001

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 *TGH*
Date: November 18, 2013
RE: Financial Management Reports as of October 31, 2013

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

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 October 31, 2013, the city has collected 25% or \$13.3 million.

Early collection trends indicate a net gain over budget of \$593,079. The revenue account detail is as follows:

• Motor Vehicle Title Taxes:	\$415,000
• Local Option Sales Taxes:	(425,000)
• Insurance Premium Taxes:	68,709
• Municipal Court Fines:	(300,000)
• Recreation and Parks Fees:	102,496
• Hotel/Motel Taxes (City portion):	160,000
• Other:	<u>571,874</u>

Estimated Gain: \$593,079

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 \$289,592 as of October 31, 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. It should be noted that the Motor Vehicle Title Fee also replaces sales taxes which were previously collected on non-casual sales.

Local Option Sales Tax collections are trending 1% 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. One factor in the LOST declines relate to the elimination of sales tax on non-casual vehicle sales (effective March 1, 2013) in favor of the Motor Vehicle Title Fee (discussed above).

Municipal Court Fine collections are trending -20% lower than FY 2013 and are estimated to total \$2.1 million by year-end (\$2.4 million was collected in FY 2013) which is -\$300,000 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 15% higher than FY 2013 and are estimated to total \$4.1 million by year-end (\$3.9 million was collected in FY 2013) which is \$400,000 greater than budget. The City's portion of this revenue source is estimated at \$1.6 million which is \$160,000 greater than budget.

The Other revenue category is exceeding budgeted collections due primarily to the sale of properties to Coro Realty Advisors in an amount totaling \$503,884.

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 October 31, 2013, city departments (not including General Government¹) have encumbered and expensed 38%, or \$18.9 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 October 31, 2013 totals \$349,238.

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 October 31, 2013, the city has collected 28% or \$1 million (three months of collections). Hotel/Motel tax collections are trending 15% higher than FY 2013 and are estimated to total \$4.1 million by year-end (\$3.9 million was collected in FY 2013) which is \$400,000 greater than budget. The City's portion of this revenue source is estimated at \$1.6 million which is \$160,000 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 October 31, 2013, the city has collected 30% or \$1 million (three months of collections). Expenditures/encumbrances during the same time period total \$3.9 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 October 31, 2013, actual revenue totaled approximately 28% 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

¹ 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.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$102,652 and represents unspent project appropriations of \$46,763 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 \$2.4 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.

General Capital Project Fund Detail (Fund 301): Available city funding totals \$8 million and represents unspent capital project appropriations of \$7.5 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 October 31, 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 October 31, 2013 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 4,499	\$ 4,501
Post #1: Donald Mitchell	\$ 5,000	\$ 926	\$ 4,074
Post #2: Mike Kennedy	\$ 5,000	\$ 336	\$ 4,664
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 October 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 October 31, 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	\$ 2,498,986	14.2%	\$ 17,550,000	\$ -	\$ 17,322,512	\$ 2,557,161	14.8%
Delinquent	205,000	(3,648)	-1.8%	205,000	-	410,013	73,422	17.9%
Motor Vehicle Tax	750,000	219,972	29.3%	750,000	-	1,008,406	266,775	26.5%
Motor Vehicle Title Fee	85,000	289,592	340.7%	500,000	415,000	293,605	-	0.0%
Local Option Sales Tax	12,850,000	3,066,610	23.9%	12,425,000	(425,000)	12,173,275	3,038,253	25.0%
Franchise Tax	6,340,000	235,219	3.7%	6,340,000	-	6,346,008	256,977	4.0%
Insurance Premium Tax	2,900,000	2,968,709	102.4%	2,968,709	68,709	2,867,197	2,867,197	100.0%
Alcohol Beverage Excise Tax	1,750,000	443,292	25.3%	1,750,000	-	1,712,952	408,179	23.8%
Building Permit Fees	1,000,000	401,823	40.2%	1,000,000	-	999,290	283,611	28.4%
Business and Occupational Tax	925,000	37,005	4.0%	925,000	-	965,472	32,524	3.4%
Municipal Court Fines	2,400,000	682,796	28.4%	2,100,000	(300,000)	2,393,482	849,630	35.5%
Recreation and Parks Fees	1,399,300	581,649	41.6%	1,501,796	102,496	1,672,965	593,186	35.5%
Hotel/Motel Tax (City portion)	1,480,000	411,910	27.8%	1,640,000	160,000	1,544,900	357,959	23.2%
subtotal	\$ 49,634,300	\$ 11,833,915	23.8%	\$ 49,655,505	\$ 21,205	\$ 49,710,075	\$ 11,584,874	23.3%
Other Revenues	3,599,588	1,512,132	42.0%	4,171,462	571,874	3,943,315	1,010,439	25.6%
Total Revenues	\$ 53,233,888	\$ 13,346,046	25.1%	\$ 53,826,967	\$ 593,079	\$ 53,653,390	\$ 12,595,313	23.5%
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 October 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.
Expenditures by Department:									
Mayor & Council	\$ 314,541	\$ 565	\$ 101,696	\$ 212,281	32.5%	32.3%	\$ 277,376	\$ 87,393	31.5%
City Administration	2,675,448	118,123	921,687	1,635,639	38.9%	34.4%	2,281,112	706,721	31.0%
Finance	3,032,164	173,802	1,178,577	1,679,786	44.6%	38.9%	2,818,456	1,191,976	42.3%
City Attorney	500,000	-	4,994	495,006	1.0%	1.0%	442,650	-	0.0%
Information Technology	1,446,819	26,816	498,289	921,714	36.3%	34.4%	1,395,703	522,097	37.4%
Human Resources	380,472	14,038	84,776	281,658	26.0%	22.3%	316,187	83,695	26.5%
Municipal Court	1,025,056	168,064	339,587	517,404	49.5%	33.1%	935,750	340,877	36.4%
Public Safety	23,825,290	739,528	8,025,062	15,060,700	36.8%	33.7%	22,697,945	7,938,476	35.0%
Engineering & Public Works	7,038,823	400,811	2,300,367	4,337,644	38.4%	32.7%	6,773,707	2,189,507	32.3%
Recreation & Parks	6,673,162	823,703	2,095,996	3,753,463	43.8%	31.4%	6,115,651	2,176,082	35.6%
Community Development	2,412,477	108,669	797,934	1,505,874	37.6%	33.1%	2,022,668	764,904	37.8%
subtotal	\$ 49,324,252	\$ 2,574,120	\$ 16,348,964	\$ 30,401,168	38.4%	33.1%	\$ 46,077,204	\$ 16,001,728	34.7%
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	-	230,267	460,533	33.3%	33.3%	664,500	-	0.0%
Transfer(s) to other Funds	8,093,503	-	2,697,834	5,395,669	33.3%	33.3%	7,086,795	2,583,765	36.5%
Contingency	500,000	18,873	131,889	349,238	30.2%	26.4%	158,909	5,000	3.1%
subtotal	\$ 9,594,303	\$ 18,873	\$ 3,101,035	\$ 6,474,395	32.5%	32.3%	\$ 7,955,204	\$ 2,633,765	33.1%
Total Expenditures	\$ 58,918,555	\$ 2,592,993	\$ 19,449,999	\$ 36,875,562	37.4%	33.0%	\$ 54,032,409	\$ 18,635,493	34.5%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended October 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.
Expenditures by Category:										
Salaries & Benefits:										
(1) Regular Salaries	\$ 22,413,024	\$ -	\$ 7,137,766	\$ 15,275,258	31.8%	31.8%		\$ 21,477,708	\$ 6,933,756	32.3%
Holiday Leave	830,207	-	191,161	639,046	23.0%	23.0%		779,734	117,349	15.0%
Overtime	980,615	-	221,008	759,607	22.5%	22.5%		831,577	306,347	36.8%
Group Insurance	6,275,137	-	2,384,338	3,890,799	38.0%	38.0%		5,734,412	1,954,097	34.1%
FICA and Social Security	1,858,200	-	539,674	1,318,526	29.0%	29.0%		1,663,026	526,478	31.7%
Defined Benefit Pension	2,359,826	-	1,512,305	847,521	64.1%	64.1%		2,587,027	2,050,458	79.3%
401(A) Retirement Match	1,276,270	-	400,201	876,069	31.4%	31.4%		1,061,693	358,793	33.8%
(2) Other	510,352	-	168,078	342,274	32.9%	32.9%		551,351	180,065	32.7%
subtotal	\$ 36,503,631	\$ -	\$ 12,554,533	\$ 23,949,098	34.4%	34.4%		\$ 34,686,527	\$ 12,427,344	35.8%
Maintenance & Operations:										
Professional Services	\$ 1,959,213	\$ 730,610	\$ 551,165	\$ 677,438	65.4%	28.1%		\$ 1,829,155	\$ 550,125	30.1%
Legal Services	500,000	-	4,994	495,006	1.0%	1.0%		442,650	-	0.0%
Vehicle Fuel/Maintenance	1,223,300	1,096	292,270	929,934	24.0%	23.9%		1,052,677	313,640	29.8%
Maintenance Contracts	1,698,322	1,139,923	332,401	225,998	86.7%	19.6%		1,562,779	475,534	30.4%
IT Professional Services	1,272,218	294,313	578,082	399,824	68.6%	45.4%		983,767	703,368	71.5%
General Supplies	908,144	100,598	222,536	585,010	35.6%	24.5%		836,022	201,391	24.1%
Utilities	2,391,870	-	720,408	1,671,462	30.1%	30.1%		2,113,214	600,466	28.4%
Other	2,393,180	307,580	644,208	1,441,393	39.8%	26.9%		1,999,059	584,653	29.2%
subtotal	\$ 12,346,247	\$ 2,574,120	\$ 3,346,063	\$ 6,426,064	48.0%	27.1%		\$ 10,819,324	\$ 3,429,177	31.7%
Capital:										
OSSI/Fire Truck Leases	\$ 275,215	\$ -	\$ 275,213	\$ 2	100.0%	100.0%		\$ 321,829	\$ -	0.0%
Software Leases	173,159	-	173,156	3	100.0%	100.0%		190,888	111,975	58.7%
Other	26,000	-	-	26,000	0.0%	0.0%		58,637	33,232	56.7%
subtotal	\$ 474,374	\$ -	\$ 448,369	\$ 26,005	94.5%	94.5%		\$ 571,354	\$ 145,207	25.4%
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	-	230,267	460,533	33.3%	33.3%		664,500	-	0.0%
Transfer(s) to other Funds	8,093,503	-	2,697,834	5,395,669	33.3%	33.3%		7,086,795	2,583,765	36.5%
Contingency	500,000	18,873	131,889	349,238	30.2%	26.4%		158,909	5,000	3.1%
subtotal	\$ 9,594,303	\$ 18,873	\$ 3,101,035	\$ 6,474,395	32.5%	32.3%		\$ 7,955,204	\$ 2,633,765	33.1%
Total Expenditures	\$ 58,918,555	\$ 2,592,993	\$ 19,449,999	\$ 36,875,562	37.4%	33.0%		\$ 54,032,409	\$ 18,635,493	34.5%

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 October 31, 2013

Account #	Project	Project Snapshot		FY 2014					Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	
Revenues									
Public Safety									
22031150-331110-	G0029	2013 Electronics Crime Task Force	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
22031152-331150-	G1102	2010 JAG Surveillance Equipment	343	-	343	-	343	-	343
22031150-331150-	G1301	Bicycle Safety (GOHS 2013)	27,900	18,224	9,676	-	9,676	898	8,778
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	-	5,020
22031150-371000-	G1305	National Night Out (Target 2013)	1,500	-	1,500	-	1,500	1,500	-
22031150-331310-	G1400	Criminal Investigation Grant (FBI)	10,668	-	10,668	-	10,668	-	10,668
22031150-331150-	G1402	Bicycle Safety (GOHS 2014)	14,700	-	14,700	-	14,700	-	14,700
	subtotal		\$ 66,261	\$ 23,354	\$ 42,907	\$ -	\$ 42,907	\$ 3,398	\$ 39,509
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	-	2,300	2,000	300
22061150-334150	G1401	Fresh Grant Special Needs	7,174	-	7,174	-	7,174	-	7,174
	subtotal		\$ 65,199	\$ 55,725	\$ 9,474	\$ -	\$ 9,474	\$ 2,000	\$ 7,474
General Government									
22090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
22090200-395000		Carryforward Fund Balance			73,653	-	73,653	-	73,653
	subtotal				\$ 73,653	\$ -	\$ 73,653	\$ -	\$ 73,653
	Total				\$ 126,034	\$ -	\$ 126,034	\$ 5,398	\$ 120,636



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

Account #		Project	Project Snapshot		FY 2014													
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining								
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		-		4,721						
22031150-523500-	G1301	Bicycle Safety (GOHS 2013) - Employee Travel		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		-		1						
22031150-531100-	G1305	National Night Out (Target 2013)		1,500		-		1,500		1,500		-						
22031150-542100-	G1400	Criminal Investigation Grant (FBI)		10,668		-		10,668		10,667		1						
22031150-531100-	G1402	Supplies (GOHS 2014)		10,000		-		10,000		-		10,000						
22031150-523700-	G1402	Training (GOHS 2014)		2,200		-		2,200		-		2,200						
22031150-523500-	G1402	Travel (GOHS 2014)		2,500		-		2,500		-		2,500						
		subtotal	\$	73,412	\$	34,807	\$	38,605	\$	17,032	\$	-	\$	21,573				
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		-		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					\$	50,389	\$	-	\$	-	\$	50,389				
	(2)	Bicycle Safety (GOHS 2014)						-		-		-		-				
	(3)	Wal-Mart Foundation Grant (Foundation Facility Giving Program)						2,500		-		-		2,500				
	(4)	NRA Foundation Grant (Gun Safety Program)						3,000		-		-		3,000				
		subtotal					\$	55,889	\$	-	\$	-	\$	55,889				
		Total					\$	126,034	\$	-	\$	126,034	\$	23,382	\$	-	\$	102,652

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 = \$2,500 (\$2,500 in Grant funds; no City match).
- (4) 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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Account #	Project	Project Snapshot		FY 2014					Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	
Revenue									
Engineering & Public Works									
34041100-331350-	G0006 Webb Bridge @ Park Bridge @ Shirley Bridge	\$ 1,073,265	\$ 566,473	\$ 506,792	\$ -	\$ 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	-		13,420
34041100-331350-	G0018 Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	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	43,927		660,000
34041100-331310-	G1215 State Route 9 ATMS	949,111	555,753	393,358	-	393,358	-		393,358
34041100-334310-	G1216 Westside Parkway Phase 3, Section 1	849,900	803,352	46,548	-	46,548	11,015		35,533
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	27,877		127,200
34041100-331350-	G1220 SR9 @ Vaughn Drive (FED/PFA0010870)	440,000	48,913	391,087	-	391,087	7,551		383,537
34041100-334310-	G1220 SR9 @ Vaughan Drive (GDOT/PFA0010870)	110,000	-	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	\$ -	\$ 3,120,209	\$ 597,161		\$ 2,523,048
Recreation and Parks									
34061150-331350-	G1217 GA 400 Bicycle Expressway Project	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -		\$ 500,000
34061150-331350-	G1222 Land/Water Conservation Fund (2012)	100,000	47,200	52,800	-	52,800	-		52,800
	subtotal	\$ 600,000	\$ 47,200	\$ 552,800	\$ -	\$ 552,800	\$ -		\$ 552,800
General Government									
34090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
34090200-395000	Carryforward Fund Balance			251,893	-	251,893	-		251,893
	subtotal			\$ 251,893	\$ -	\$ 251,893	\$ -		\$ 251,893
	Total			\$ 3,924,902	\$ -	\$ 3,924,902	\$ 597,161		\$ 3,327,741



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				Project Snapshot		FY 2014					
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project										
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	-	-	800,000
34041100-521200-	G1107	LCI Main Street Improvements (MARTA Offset Fund)		1,049,787	390,001	659,786	-	659,786	18,500	33,700	607,586
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Transportation Implementation Grant)		54,469	-	54,469	-	54,469	-	-	54,469
34041100-541410-	G1215	State Route 9 ATMS Project		949,111	555,753	393,358	-	393,358	174,625	218,732	1
34041100-541410-	G1216	Westside Parkway Phase 3, Section 1		1,555,490	1,285,809	269,681	-	269,681	205,285	64,394	2
34041100-541410-	G1220	SR9 @ Vaughan Drive (PFA 0010870)		550,000	55,243	494,757	-	494,757	4,985	18,510	471,263
		subtotal		\$ 6,520,618	\$ 3,848,567	\$ 2,672,051	\$ -	\$ 2,672,051	\$ 403,395	\$ 335,335	\$ 1,933,321
Recreation and Parks											
34061150-541420-	G1217	GA 400 Bicycle Expressway Project		\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
34061150-541500-	G1222	Splash Pad (LWCF 2012)		200,000	200,000	-	-	-	-	-	-
		subtotal		\$ 700,000	\$ 200,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Non-Allocated											
(1)	34090200-579000	Reserve for City Grant Matches				\$ 729,041	\$ -	\$ 729,041	\$ -	\$ -	\$ 729,041
	(2)	Encore Parkway Improvements (LCI Transportation Implementation)				-	-	-	-	-	-
	(3)	Stormwater Inventory Mapping (2012 EPA Special Appropriations Grant)				23,810	-	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	\$ -	\$ -	\$ 752,851
		Total				\$ 3,924,902	\$ -	\$ 3,924,902	\$ 403,395	\$ 335,335	\$ 3,186,172

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 Construction = \$11,000,000 (\$4,400,000 from the North Fulton CID; \$4,000,000 in LCI grant funding; \$800,000 in Transportation Enhancement grant funding, and \$1,800,000 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; with the \$534,000 match being split 60/40 with the City of Milton (COA: \$320,000 in 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	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project										
Administration											
30113230-541000-	C1100	Land Acquisition	\$ 10,213,698	\$ 10,213,698	\$ -	\$ -	\$ -	\$ 302	\$ -	\$ (302)	
30113230-544100-	C1130	Downtown Faade Grant Program	94,592	15,303	39,289	40,000	79,289	-	-	79,289	
30113230-542400-	C1222	Records Management	30,000	-	30,000	-	30,000	2,280	11,938	15,782	
30113230-544100-	C1300	Economic Development Initiatives	447,750	257	299,743	147,750	447,493	16,800	14,000	416,693	
30113230-544100-	C1301	Community Branding Initiatives	100,000	-	100,000	-	100,000	372	-	99,628	
30113230-544200-	C1328	Downtown Banners	15,000	12,161	2,839	-	2,839	-	-	2,839	
30113230-544100-	C1403	Local Job Creation Program	40,000	-	-	40,000	40,000	-	-	40,000	
30113230-544400-	C1404	Website Upgrade	130,000	-	-	130,000	130,000	-	-	130,000	
30113230-544200-	C1405	PAL Matching Grant	90,000	-	-	90,000	90,000	-	-	90,000	
30113230-544100-	C1430	Economic Development Web & Market De	104,500	-	-	104,500	104,500	-	104,500	-	
	subtotal		\$ 11,265,541	\$ 10,241,420	\$ 471,871	\$ 552,250	\$ 1,024,121	\$ 19,754	\$ 130,438	\$ 873,929	
Finance											
30115150-542400-	C1101	Archive Filing & Scanning	\$ 25,000	\$ 14,191	\$ 10,809	\$ -	\$ 10,809	\$ -	\$ -	\$ 10,809	
30115150-542400-	C1102	Finance Software Improvement	94,971	15,098	79,873	-	79,873	2,475	10,985	66,413	
30115150-542400-	C1141	Tyler ERP System	805,001	659,315	145,686	-	145,686	26,423	119,262	1	
	subtotal		\$ 924,972	\$ 688,604	\$ 236,368	\$ -	\$ 236,368	\$ 28,898	\$ 130,247	\$ 77,223	
Information Technology											
30117400-542400-	C0903	Data Center (Test Equip. & Software)	\$ 112,381	\$ 108,068	\$ 4,313	\$ -	\$ 4,313	\$ 2,674	\$ 140	\$ 1,499	
30117400-542400-	C1000	GIS Aerial Mapping	50,001	19,128	30,873	-	30,873	-	-	30,873	
30117400-542400-	C1103	Network and VOIP	416,400	406,741	9,659	-	9,659	5,626	3,841	191	
30117400-542400-	C1105	Fiber Connectivity Phase I	45,001	26,325	18,676	-	18,676	-	-	18,676	
30117400-542400-	C1200	GIS Development	237,157	235,735	1,422	-	1,422	1,422	-	-	
30117400-542400-	C1201	Enterprise Data Mgmt. & Disaster Recovery-Data Ctr	331,279	319,004	12,275	-	12,275	-	9,940	2,335	
30117400-542400-	C1312	Backup Data Storage Management	120,000	85,044	34,956	-	34,956	-	-	34,956	
30117400-542400-	C1313	Technology Replacement (recurring)	500,001	198,390	51,611	250,000	301,611	150,217	56,238	95,156	
30117400-542400-	C1400	EPW Data Center Server Replacement	210,000	-	-	210,000	210,000	151,870	11,897	46,233	
	subtotal		\$ 2,022,220	\$ 1,398,435	\$ 163,785	\$ 460,000	\$ 623,785	\$ 311,809	\$ 82,057	\$ 229,919	
Public Safety											
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 5,036,463	\$ 3,784,348	\$ 502,115	\$ 750,000	\$ 1,252,115	\$ 43,104	\$ 202,789	\$ 1,006,222	
30131150-542400-	C1205	Security Camera System Expansion	50,000	-	50,000	-	50,000	-	-	50,000	
30131150-542100-	C1315	Cardiac Monitor Replacement	52,000	-	52,000	-	52,000	-	-	52,000	
30131150-542100	C1401	PS Equipment Replacement	75,000	-	-	75,000	75,000	-	3,874	71,126	
	subtotal		\$ 5,213,463	\$ 3,784,348	\$ 604,115	\$ 825,000	\$ 1,429,115	\$ 43,104	\$ 206,663	\$ 1,179,348	



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			Project Snapshot		FY 2014						
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project										
Engineering & Public Works											
30141100-541510-	C0005	Encore Parkway Greenway Connection	\$ 203,725	\$ 60,079	\$ 143,646	\$ -	\$ 143,646	\$ 1,704	\$ 46,013	\$ 95,929	
30141100-541410-	C0041	Traffic Signal Interconnect	907,083	679,718	227,365	-	227,365	570	-	226,795	
30141100-541200-	C0910	Tree Replacement Fund	437,031	239,546	197,485	-	197,485	4,800	-	192,685	
30141100-541200-	C1008	Cemetery Authority - Maintenance	516,185	79,772	436,413	-	436,413	15,125	7,590	413,698	
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,050,002	707,407	42,595	300,000	342,595	543	113,136	228,916	
30141100-541410-	C1208	Mast Arm Maintenance (recurring)	575,158	118,541	256,617	200,000	456,617	-	45,699	410,918	
30141100-541410-	C1211	Haynes Bridge Road Realignment	2,607,039	2,531,683	75,356	-	75,356	-	67,870	7,486	
30141100-541410-	C1215	Striping & Signage (recurring)	1,361,134	1,173,258	37,876	150,000	187,876	5,736	31,106	151,035	
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)	534,582	426,210	-	108,372	108,372	9,293	26,134	72,945	
30141100-541410-	C1217	Traffic Calming Equip./Intersection Safety Improvements (recurring)	407,664	339,604	30,560	37,500	68,060	9,366	-	58,694	
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	183,106	123,105	25,001	35,000	60,001	2,605	20,600	36,796	
30141100-541410-	C1219	Milling & Resurfacing (recurring)	8,730,423	7,013,953	216,470	1,500,000	1,716,470	587,370	957,238	171,861	
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,264,000	1,200,300	13,700	50,000	63,700	4	-	63,696	
30141100-541410-	C1221	Design Services (recurring)	504,633	402,497	27,136	75,000	102,136	44,173	157	57,806	
30141100-542400-	C1222	Records Management	50,981	7,736	43,245	-	43,245	-	-	43,245	
30141100-541410-	C1244	Haynes Bridge Road Realignment - Watermain Relocation	5,044,707	3,985,610	1,059,097	-	1,059,097	-	1,059,095	2	
30141100-541200-	C1302	Tree Planting & Landscaping Improvements (recurring)	224,999	74,999	-	150,000	150,000	286	-	149,714	
30141100-541420-	C1304	Douglas Rd Sidewalk (Oak - City Limit)	102,897	88,897	14,000	-	14,000	-	9,467	4,533	
30141100-541430-	C1306	Cumming St/Jayne Ellen Way Drainage	35,000	20,329	14,671	-	14,671	-	14,671	-	
30141100-541430-	C1307	Church St Drainage	150,001	6,813	143,188	-	143,188	-	-	143,188	
30141100-541430-	C1308	Pipe/Storm Structure Replacement	169,246	80,683	88,563	-	88,563	88,562	-	1	
30141100-541430-	C1309	North Main St Walk Drainage	130,000	8,808	121,192	-	121,192	59,047	19,912	42,234	
30141100-541200-	C1311	Downtown Enhancements	140,001	50,869	39,132	50,000	89,132	5,072	-	84,060	
30141100-541410-	C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	25,000	-	-	25,000	
30141100-541420-	C1325	Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	-	-	50,000	
30141100-542400-	C1334	CityWorks Software	508,571	98,429	410,142	-	410,142	87,205	322,936	1	
30141100-541410-	C1407	Minor Intersection Upgrades	150,000	-	-	150,000	150,000	-	-	150,000	
30141100-541200-	C1408	Haynes Bridge Road Landscaping	150,000	-	-	150,000	150,000	-	-	150,000	
30141100-541410-	C1409	Old Milton Parkway Right Turn Lane	75,000	-	-	75,000	75,000	2,560	640	71,800	
30141100-541410-	C1410	Rucker Road Corridor Design	500,000	-	-	500,000	500,000	257	442,000	57,743	
30141100-541410-	C1411	Mayfield Road Bike Route Design	25,000	-	-	25,000	25,000	11,874	-	13,126	
30141100-541420-	C1412	Mayfield Road Sidewalk (Phase 1)	363,000	-	-	363,000	363,000	-	17,550	345,450	
30141100-541420-	C1413	Marietta Street Sidewalk	200,000	-	-	200,000	200,000	286	196,436	3,278	
30141100-541420-	C1414	Haynes Bridge Road Sidewalk Extension	165,000	-	-	165,000	165,000	9,093	-	155,907	



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Account #	Project	Project Snapshot		FY 2014					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541420-	C1415 Windward Parkway Sidewalk Extension	35,000	-	-	35,000	35,000	300	-	34,700
30141100-541430-	C1416 Clairborne Drive Culvert Design	75,000	-	-	75,000	75,000	724	46,093	28,183
30141100-541430-	C1417 Mills Creek Avenue Drainage	60,000	-	-	60,000	60,000	2,386	-	57,614
30141100-541430-	C1418 Cains Cove Drainage	200,000	-	-	200,000	200,000	9,788	-	190,212
30141100-541430-	C1419 10430 Centennial Drive Pipe Replacement	60,000	-	-	60,000	60,000	3,126	-	56,874
30141100-541300-	C1428 City Center Construction	2,447,913	-	2,447,913	-	2,447,913	1,060,535	1,387,378	-
30141100-541430-	C1429 Waters Road Pipe Repair	99,871	-	99,871	-	99,871	99,871	-	-
	subtotal	\$ 30,518,951	\$ 19,518,845	\$ 6,286,234	\$ 4,713,872	\$ 11,000,106	\$ 2,122,262	\$ 4,831,720	\$ 4,046,125
Recreation & Parks									
30161150-541500-	C0012 Webb Bridge Park Phase III	\$ 508,479	\$ 75,128	\$ 283,351	\$ 150,000	\$ 433,351	\$ -	\$ 433,350	\$ 1
30161150-541500-	C1127 Brooke Street Park	132,354	132,354	-	-	-	-	-	-
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	77,000	48,789	12,211	16,000	28,211	17,090	-	11,121
30161150-541500-	C1226 Ball Field Lights (Wills Park)	125,001	54,176	70,825	-	70,825	-	-	70,825
30161150-541300-	C1229 Rec & Parks Building Re-Roof	144,000	32,675	111,325	-	111,325	-	-	111,325
30161150-542200-	C1232 Recreation/Parks Fleet (recurring)	106,808	56,808	-	50,000	50,000	-	24,986	25,014
30161150-541500-	C1320 Recreation & Parks Master Plan Update	35,000	-	35,000	-	35,000	17,150	5,600	12,250
30161150-541510-	C1327 Greenway (AMLI Developer Contribution)	10,000	-	10,000	-	10,000	-	1,085	8,915
30161150-541200-	C1332 Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100-	C1402 Rec/Parks Equipment Replacement	115,000	-	-	115,000	115,000	-	111,123	3,877
30161150-541500-	C1420 Manning Oaks Elementary CIP	25,000	-	-	25,000	25,000	-	-	25,000
30161150-541500-	C1421 Lightning Warning System	50,000	-	-	50,000	50,000	343	47,030	2,627
30161150-541430-	C1422 Webb Bridge Park Erosion & Repaving	280,000	-	-	280,000	280,000	6,995	-	273,005
30161150-541500-	C1423 Webb Bridge Park Tennis Court Resurface	35,000	-	-	35,000	35,000	329	25,500	9,171
30161150-541500-	C1424 Will Park Pool Design	70,000	-	-	70,000	70,000	315	-	69,685
30161150-541300-	C1425 Will Park Rec Center Gym Insulation	45,000	-	-	45,000	45,000	-	-	45,000
30161150-541300-	C1426 Crabapple Gov't Center Carpet Replacement	35,000	-	-	35,000	35,000	-	-	35,000
	subtotal	\$ 1,813,642	\$ 406,830	\$ 535,812	\$ 871,000	\$ 1,406,812	\$ 42,222	\$ 648,674	\$ 715,916
Community Development									
30174150-544100-	C0019 Downtown Parking Fund	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ 157,500	\$ 119,000	\$ -	\$ 38,500
30174150-541300-	C0033 City Center Project	319,820	319,320	500	-	500	-	-	500
30174150-544100-	C1406 Downtown Master Plan	300,000	-	-	300,000	300,000	-	-	300,000
	subtotal	\$ 777,320	\$ 319,320	\$ 158,000	\$ 300,000	\$ 458,000	\$ 119,000	\$ -	\$ 339,000



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

			Project Snapshot		FY 2014					
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	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	\$ -	\$ -	\$ 30,045
30176100-541420- C1131	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd		303,759	31,800	271,959	-	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	-	8,902	-	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	-	72,390	12,044	60,345	1
30176100-541420- C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)		325,000	152,195	172,805	-	172,805	29,249	30,541	113,015
	subtotal		\$ 2,692,336	\$ 2,136,235	\$ 556,101	\$ -	\$ 556,101	\$ 41,293	\$ 99,786	\$ 415,022
Non-Departmental										
30190200-579000	Non-Allocated				\$ 180,384	\$ 382,003	\$ 562,387	\$ -	\$ -	\$ 562,387
	subtotal				\$ 180,384	\$ 382,003	\$ 562,387	\$ -	\$ -	\$ 562,387
	Total		\$ 55,228,444	\$ 38,494,036	\$ 9,192,670	\$ 8,104,125	\$ 17,296,795	\$ 2,728,343	\$ 6,129,583	\$ 8,438,869



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 October 31, 2013

			Project Snapshot		FY 2014													
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	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	\$	-	\$	2,253,346						
	31541100-541300-C1249	City Center Master Planning		1,580,573		1,391,491		189,082		-		189,082	36,835	152,245	1			
	31541100-541300-C1250	City Center Construction Manager @ Risk		44,634		23,354		21,280		-		21,280	-	-	0			
	31541100-541300-C1251	City Center Geotechnical Services		175,000		57,481		117,519		-		117,519	47,586	69,933	-			
	31541100-541300-C1252	City Center Civil Engineering Services		186,619		168,598		18,021		-		18,021	16,927	1,093	1			
	31541100-541300-C1253	City Center Project Management		724,125		431,873		292,252		-		292,252	57,876	234,375	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		-		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	-	1,450,695	-			
	31541100-541300-C1428	City Center (Construction)		20,264,220		-		20,264,220		-		20,264,220	-	20,186,965	77,255			
		subtotal	\$	29,628,273	\$	2,960,667	\$	26,667,606	\$	-	\$	26,667,606	\$	1,215,839	\$	23,121,162	\$	2,330,605

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 October 31, 2013

Vendor	Description	Department	\$ Amount
2FA Inc	Hardware, Software and Maintenance/Support	Public Safety	\$ 13,819.16
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	19,154.84
AdminAmerica (wire)	Fund reimbursement checks	Finance	3,786.74
AFLAC	September 2013 Premiums	Various	8,780.69
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in October 2013	Finance	140,178.58
American Traffic Solutions Inc	August 2013 Red Light Traffic Camera Lease	Public Safety	26,955.00
Anthony B Locklear	Repairs to Engine 1 and 3	Public Safety	5,797.85
ARC Acquisition (US) Inc	Panasonic Toughpad/Tether/Warranty	Public Safety	15,151.05
AT&T Corp	September 2013 Cisco VoIP Telephone Software & Maintenance	Information Technology	11,160.00
AT&T E911 Cost Recovery	July 2013 Recurring Cost Recovery	Public Safety	13,838.70
AT&T/Bellsouth @ 85 Annex	Phone Services - 9/11/13 thru 10/10/13	Public Safety	22,983.59
AT&T/Bellsouth @ 85 Annex	9/2-10/1/13 Voice and Data Circuits	Information Technology	8,340.85
Atlanta Softball Umpire Assn	September 2013 Umpires	Recreation & Parks	6,670.00
Benny Card (wire)	Replenish Flexible Spending	Finance	4,539.78
Benny Card (wire)	Replenish Flexible Spending	Finance	2,062.69
Benny Card (wire)	Replenish Flexible Spending	Finance	6,531.72
Benny Card (wire)	Replenish Flexible Spending	Finance	3,425.76
BNY (wire)	Bond Debt Service	Finance	112,846.50
BNY (wire)	Bond Debt Service	Finance	450,425.00
BNY (wire)	Bond Debt Service	Finance	446,925.00
BNY (wire)	Bond Debt Service	Finance	31,045.25
Bovis Kyle & Burch LLC	Litigation Expenses (thru 9/24/13)	Legal Services	44,217.80
Bovis Kyle & Burch LLC	Professional Services thru 6/30/13	Legal Services	70,471.24
C&S Construction and Consulting Inc	North Point Parkway Sidewalk - Old Milton Parkway and Preston Ridge	Engineering & Public Works	22,750.00
Chase Plumbing & Mec	Brooke Drive Drainage Improvements	Engineering & Public Works	99,871.00
CIGNA (wire)	Medical Insurance	Finance	497,882.28
CIGNA (wire)	Life Insurance	Finance	31,122.42
City of Sandy Springs	Intergovernmental Project Agreement - SR9 ATMS	Engineering & Public Works	123,697.47
Daptiv Solutions LLC	10/1/13 thru 9/30/16 Daptiv PPM - Project Management Software and Support	City Administration	13,300.00
Data Media Associates Inc	Property Tax Bill Printing/Mailing	Finance	14,493.60
Dell Marketing LP	Latitude E5430N and OptiPlex 70101N Replacements	Information Technology	23,984.95



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

Vendor	Description	Department	\$ Amount
Dell Marketing LP	Precision T5600 Workstation, Optiflex 7010N and Monitors	Information Technology	14,034.16
Dell Marketing LP	Precision T3600MT, Eport Plus and Mini Display Port	Information Technology	26,554.37
Disys Solutions Inc	Cisco Nexus 5548	Information Technology	19,413.40
Fulton County Board of Education	September 2013 Fuel Bill	Finance	47,716.89
Fulton County Finance Department	September 2013 State Reports	Municipal Court	6,265.00
Georgia Bureau of Investigation	September 2013 Fingerprinting and Pistol Check	Public Safety	7,601.25
Georgia Power Co	Power Bill	Finance	150,322.17
Georgia State Soccer Association Inc	2013-2014 Fall Playing Season	Recreation & Parks	18,363.00
Georgia Superior Court Clerk's	September 2013 State Reports	Municipal Court	28,831.68
Hardy Chevrolet Inc	2013 Chevrolet Tahoe	Public Safety	25,111.52
Hardy Chevrolet Inc	2013 Chevrolet Impala	Public Safety	20,599.60
Jones Lang LaSalle Americas Inc	Tax Refund	Finance	45,656.27
LD Gymnastics Inc	Payment 2 of 5 - Fall Gymnastic Classes	Recreation & Parks	5,954.59
LD Gymnastics Inc	Payment 3 of 5 - Fall Gymnastic Classes	Recreation & Parks	5,954.59
OPEB (wire)	Transfer funds to OPEB	Finance	6,724.32
Peace Officer's Annuity & Benefit Fund of GA	September 2013 State Reports	Municipal Courts	6,692.25
Reinhardt University	Employee Training	Public Safety	11,470.00
Republic Services #800	September 2013 Sanitation Service and Trash Tags	Finance	5,552.46
Royal Roswell LLC	October 2013 Rent for 217 Roswell Street	Community Development	9,270.00
Sawnee Electric Membership Corp	Power Bill	Finance	28,557.41
Security Design Inc	Door Control/Intercom/Lighting System	Public Safety	52,392.00
Southern Computer Warehouse	Apple iPads and Otter boxes	Public Safety	5,486.30
SunGard Public Sector	RMS Web User Training and OSSl Software Maintenance (10/1/13 thru 9/30/14)	Public Safety	128,178.62
SunLife (wire)	Dental Insurance Premiums	Finance	31,940.85
SunLife (wire)	Dental Insurance Premiums	Finance	32,374.29
SunTrust (wire)	Capital Lease Payment	Finance	448,368.91
SunTrust Pcard	Procurement Card Expenses	Finance	72,886.00
Team Chevrolet at North Point	Vehicle Maintenance and Repairs	Public Safety	20,775.00
Timmons Group Inc	Alpharetta Work Management System Implementation	Engineering & Public Works	35,794.47
Transamerica (wire)	Payroll dated 10/2/13	Finance	14,025.08
Transamerica (wire)	Payroll dated 10/2/13	Finance	48,096.81



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

Vendor	Description	Department	\$ Amount
Transamerica (wire)	Payroll dated 10/2/13	Finance	48,953.45
Transamerica (wire)	Payroll dated 10/16/13	Finance	13,928.58
Transamerica (wire)	Payroll dated 10/16/13	Finance	46,916.65
Transamerica (wire)	Payroll dated 10/16/13	Finance	46,958.32
Transamerica (wire)	Monthly Pension Payment	Finance	80,000.00
Transamerica (wire)	Payroll dated 10/30/13	Finance	13,700.59
Transamerica (wire)	Payroll dated 10/30/13	Finance	46,665.70
Transamerica (wire)	Payroll dated 10/30/13	Finance	44,944.80
Tri Scapes Inc.	Grounds Maintenance (Sept. 2013)	Recreation & Parks	17,171.84

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 October 31, 2013

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
14000304	MEER ELECTRICAL CONTRACTORS	ADMINISTRATION	\$ 15,438.80	ELECTRICAL SERVICES FOR MULTIPLE SPECIAL EVENTS
14000307	CRAIGS FIREARM SUPPLY INC	PUBLIC SAFETY	\$ 12,642.55	AMMUNITIONS FOR PUBLIC SAFETY
14000309	ATLANTA HAWKS	RECREATION & PARKS	\$ 19,712.00	BASKETBALL UNIFORMS FOR YOUTH AND ADULT TEAMS
14000315	SPECIAL EVENTS NETWORK LLC	ADMINISTRATION	\$ 14,925.00	PRODUCTION SERVICES FOR (2) SPECIAL EVENTS
14000318	HANDY BEAR JANITORIAL	RECREATION & PARKS	\$ 12,970.65	PARKS RESTROOM CLEANING FOR (7) MONTHS
14000323	POND & COMPANY	ENGINEERING & PUBLIC WORKS	\$ 19,200.00	DESIGN SVCS FOR DOWNTOWN ALPHARETTA AROUND NEW CITY CENTER
14000326	SOUTHEASTERN EMERGENCY EQUIPMENT	PUBLIC SAFETY	\$ 5,581.46	(2) EMS STAIR CHAIRS TO MOVE PATIENTS UP AND DOWN STAIRS SAFELY
14000327	ALLAN VIGIL FORD LINCOLN INC	RECREATION & PARKS	\$ 24,986.00	(1) 2014 F250 FORD TRUCK
14000331	JOSEPH D YOUNG PC	ADMINISTRATION	\$ 17,500.00	CONSULTING SERVICES FOR OPPORTUNITY ZONES
14000335	CARE ENVIRONMENTAL CORP	ENGINEERING & PUBLIC WORKS	\$ 13,604.00	HAZARDOUS MATERIAL AND WASTE SERVICES FOR COLLECTION EVENT
14000337	ATLANTA MOTORSPORTS	PUBLIC SAFETY	\$ 7,800.00	TRACK RENTAL TIME FOR TRAINING PURPOSES
14000338	DANA SAFETY SUPPLY	PUBLIC SAFETY	\$ 20,133.70	VEHICLE UPFITTING FOR MULTIPLE PUBLIC SAFETY CARS AND TRUCKS
14000343	ROBERT W GRAVES ASSOCIATES	ENGINEERING & PUBLIC WORKS	\$ 17,550.00	REAL ESTATE APPRAISALS AND NEGOTIATIONS

OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	13-111	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 Communicaitons	\$ 104,500.00		10/30/2013	14000347
	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	10/21/2013	Parsons Brinckerhoff, Inc.	\$ 442,000.00		10/29/2013	14000344
14-001		Rec/Parks	Lightning Prediction System	8/21/2013	3	10/7/2013	Cost Savings Systems, LLC	\$ 47,030.00		10/25/2013	14000339
	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 Chev) - 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	10/7/2013	Engineered Restorations, Inc.	\$ 113,136.00			
14-009		Rec/Parks	Pine Shavings for City's Equestrian Center Stalls	9/5/2013	2	10/21/2013	Carolina Shavings, Inc.	\$ 64,750.00	(5)		
	14-104	Human Resources	Competitive Compensation Analysis	9/12/2013	5						
14-008		EPW	Windward Parkway Sidewalk Improvements	9/19/2013	9		(Not Awarded)		(4)		
14-010		Public Safety	Public Safety Uniforms and Duty Gear	9/19/2013	8	11/4/2013	GALLS LLC (Primary); Keeprs Inc. (standby duty gear provider)				
14-007		Rec/Parks	Webb Bridge Park Tennis Court Repair, Resurfacing, and Recoding	9/26/2013	3	10/7/2013	Signature Tennis Courts, Inc.	\$ 25,500.00		10/31/2013	\$ 25,500.00
14-011		EPW	FY2014 Pavement Marking Services	9/26/2013	2	10/7/2013	Traffic Markings, Inc	\$ 86,351.00			
	14-103	Rec/Parks	City Pool Renovation Planning & Design Services	10/17/2013	5						
	14-1001-RFQ	ComDev	Mixed Use Development Of Alpharetta City-Center Out Parcels	11/22/2013					(6)		
	14-1002 RFQ	EPW	City Hall Furniture Vendor	10/15/2013	13						



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-107	Sp Events/ Administration	Event Company to Coordinate Specific City Events	10/17/2013	3						
14-006		EPW	FY2014 Tree Planting and Landscape Improvements	10/17/2013	3	11/4/2013	Ed Castro Landscape, Inc.	\$ 194,604.35			
14-012		EPW	Haynes Bridge Road and Windward Parkway Sidewalk Improvements	11/14/2013							
	14-1003 RFQ	EPW	FY 2014 On-Call Survey Services	11/21/2013							

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 Chev) @ \$25,512 each
- (4) Bid cancelled 9-25-13; to be issued with updates at a later date.
- (5) Per bale cost delivered equal in each bid at \$3.25 per bale. Quality of shavings was the deciding factor.
- (6) Solicitation cancelled 11-7-13.

OTHER ITEMS



GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
October 31, 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	\$ 13,590,854	\$ 8,111,194	\$ 1,672,612	\$ 25,940,967	\$ 6,731,122	\$ 56,046,749
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					30,163	30,163
Property Taxes	15,065,079	-	-	-	3,061,454	18,126,533
Other Taxes	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Accounts	2,314,176	443,657	233,492	-	-	2,991,325
Due from Other Funds	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-
Restricted	-	-	-	-	-	-
Total Assets	30,970,109	8,554,850	1,906,105	25,940,967	9,822,739	77,194,770
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	1,081,556	11,278	20,529	135,951	412,615	1,661,929
Retainage Payable	-	796,811	-	44,954	-	841,766
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-
Payroll Payable	761,214	-	-	-	52,694	813,908
Due to Other Funds	-	-	1,205,620	300,867	1,878	1,508,365
Deferred Revenue	15,466,211	259,269	233,492	-	3,070,804	19,029,776
Unearned Revenue	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Non-Current	-	-	-	-	-	-
Unclaimed Property	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-
Total Liabilities	17,308,982	1,067,358	1,459,641	481,772	3,537,992	23,855,744
Fund Balances:						
Restricted for:						
Capital Projects	-	-	-	25,459,195	849,045	26,308,240
Law Enforcement	-	-	-	-	1,948,888	1,948,888
Emergency Telephone Activities	-	-	-	-	3,146,516	3,146,516
Grant Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	273,270	273,270
Promotion of Tourism	-	-	-	-	11,221	11,221
Assigned for:						
Grant Projects	-	-	-	-	55,809	55,809
Capital Projects	-	-	-	-	-	-
2013 Fiscal year Expenditures	-	-	-	-	-	-
Unassigned	13,661,127	7,487,492	446,464	-	-	21,595,083
Total Fund Balances	13,661,127	7,487,492	446,464	25,459,195	6,284,748	53,339,026
Total Liabilities and Fund Balances	\$ 30,970,109	\$ 8,554,850	\$ 1,906,105	\$ 25,940,967	\$ 9,822,739	\$ 77,194,770

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended October 31, 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	\$ 2,381,436	-	-	-	1,029,775	\$ 3,411,211
Local Option Sales Tax	2,053,687	-	-	-	537,946	2,591,633
Other Taxes	4,329,414	-	-	-	1,007,469	5,336,883
Licenses and permits	569,415	-	-	-	53,556	622,971
Intergovernmental	15,000	12,000	597,161	-	69,206	693,366
Charges for services	1,018,726	-	-	-	1,898	1,020,624
Impact Fees	-	-	-	-	3,500	3,500
Fines/Forfeitures	790,492	-	-	-	6,109	796,601
Investment earnings	18,076	10,678	806	7,428	-	36,988
Contributions and Donations	-	99,505	-	-	-	99,505
Other	57,199	132	-	-	-	57,332
Total revenues	11,233,447	122,316	597,967	7,428	2,709,458	14,670,615
EXPENDITURES						
Current:						
Unallocated	230,267	-	-	-	617,865	848,132
General government	3,130,451	358,640	-	-	1,000	3,490,091
Public safety	8,020,193	43,104	-	-	1,460,238	9,523,535
Public works	2,300,362	2,091,476	403,395	1,215,840	1,580	6,012,653
Economic and community development	797,934	119,000	-	-	-	916,934
Alpharetta Business Community	-	41,293	-	-	-	41,293
Culture and recreation	2,095,579	42,222	-	-	6,350	2,144,151
Debt service:						-
Principal	-	-	-	-	98,175	98,175
Interest	-	-	-	-	912,052	912,052
Other Costs	141,889	-	-	-	-	141,889
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	16,716,675	2,695,735	403,395	1,215,840	3,097,260	24,128,904
Excess (deficiency) of revenues over (under) expenditures	(5,483,229)	(2,573,419)	194,572	(1,208,412)	(387,802)	(9,458,290)
OTHER FINANCING SOURCES (USES)						
Transfers in	411,910	2,697,834	-	-	-	3,109,744
Transfers out	(2,697,834)	-	-	-	(411,910)	(3,109,744)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Sale of capital assets	509,384	-	-	-	-	509,384
Sale of non-capital assets	662	-	-	-	-	662
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	(31,045)	-	-	-	-	(31,045)
Total other financing sources and (uses)	(1,806,923)	2,697,834	-	-	(411,910)	479,001
Net change in fund balances	(7,290,152)	124,415	194,572	(1,208,412)	(799,712)	(8,979,289)
Fund balances - beginning	20,951,279	7,363,076	251,892	26,667,607	7,084,460	62,318,314
Fund balances - ending	\$ 13,661,127	\$ 7,487,492	\$ 446,464	\$ 25,459,195	\$ 6,284,748	\$ 53,339,026

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 17,755,000	\$ 2,381,436	\$ (15,373,564)
Local Option Sales Tax	12,850,000	2,053,687	(10,796,313)
Other Taxes	13,522,000	4,329,414	(9,192,586)
Licenses and Permits	1,243,500	569,415	(674,085)
Intergovernmental	426,252	15,000	(411,252)
Charges for Service	2,820,200	1,018,726	(1,801,474)
Fines/Forfeitures	2,850,000	790,492	(2,059,508)
Investment Earnings	50,000	18,076	(31,924)
Contributions and Donations	-	-	-
Other	147,815	57,199	(90,616)
Total revenues	51,664,767	11,233,447	(40,431,321)
EXPENDITURES			
Current:			
General government			
City Administration	2,675,448	1,040,330	1,635,118
Finance	3,032,164	1,351,572	1,680,592
Human Resources	380,472	99,946	280,526
Legal	500,000	4,994	495,006
Mayor and Council	314,541	102,259	212,282
Municipal Court	1,025,056	507,652	517,404
Information Technology	1,446,819	525,105	921,714
Non-Departmental	45,000	10,000	35,000
Contingency	500,000	150,762	349,238
Total general government	9,919,500	3,792,621	6,126,879
Public Safety	23,824,290	8,759,721	15,064,569
Public works	7,038,823	2,701,173	4,337,650
Economic and community development	2,412,477	906,603	1,505,874
Culture and recreation	6,673,162	2,919,283	3,753,879
Unallocated	690,800	230,266.68	460,533.32
Total expenditures	50,559,052	19,309,668	31,249,385
Excess (Deficiency) of revenues over expenditures	1,105,715	(8,076,222)	(9,181,937)
OTHER FINANCING SOURCES (USES)			
Insurance Premiums			-
Transfers in (hotel/motel)	1,480,000	411,910	(1,068,090)
Transfers out	(8,093,503)	(2,697,834)	5,395,669
Capital leases	-		-
Sale of capital assets	69,121	509,384	440,263
Sale of non-capital assets	20,000	662	(19,338)
Bond proceeds	(265,000)	(31,045)	233,955
Total other financing sources and uses	(6,789,382)	(1,806,924)	4,982,458
Net change in fund balances	(5,683,667)	(9,883,145)	(4,199,478)
Fund balances - beginning		20,951,279	
Fund balances - ending		\$ 11,068,134	
Adjustments to GAAP basis:			
Encumbrances		2,592,993	
Misc adj			
Fund balances-ending		\$ 13,661,127	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 1,152,915	\$ 12,000	\$ (1,140,915)
Contributions & Donations	687,265	99,505	(587,760)
Investment earnings	-	10,678	10,678
Misc Revenue	-	132	132
Other	-	-	-
Total revenues	1,840,180	122,316	(1,717,864)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	984,121	150,192	833,929
Finance	236,368	159,145	77,223
Information Technology	623,785	393,866	229,919
Non-departmental	562,387	-	562,387
Total general government	2,406,661	703,203	1,703,458
Public Safety	1,429,115	247,830	1,181,285
Engineering & Public Works	11,000,106	6,956,181	4,043,925
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	690,896	715,916
Total Capital Outlay	17,296,795	8,858,189	8,438,606
Excess (Deficiency) revenue over expenditures	(15,456,615)	(8,735,872)	6,720,743
OTHER FINANCING SOURCES (USES)			
Transfers in	8,093,503	2,697,834	(5,395,669)
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,093,503	2,697,834	(5,395,669)
Net change in fund balances	(7,363,112)	(6,038,038)	1,325,074
Fund balances - beginning		7,363,077	
Fund balances - ending		\$ 1,325,039	
Adjustments to GAAP basis:			
Encumbrances		6,162,454	
Misc adj-			
Fund balances-ending		\$ 7,487,492	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 3,633,145	\$ 597,161	\$ (3,035,984)
Contributions & Donations	-	-	-
Interest Earnings	-	806	806
Total	<u>3,633,145</u>	<u>597,966</u>	<u>(3,035,179)</u>
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	2,672,051	738,730	1,933,321
Recreation & Parks	500,000	-	500,000
Non-Departmental	712,987	-	712,987
Total	<u>3,885,038</u>	<u>738,730</u>	<u>3,146,308</u>
Excess (Deficiency) revenue over expenditures	<u>(251,893)</u>	<u>(140,764)</u>	<u>111,129</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>(140,764)</u>	<u>111,129</u>
Fund balance - beginning		<u>251,892</u>	
Fund balance - ending		<u><u>\$ 111,129</u></u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		335,335	
Fund balances - ending		<u><u>\$ 446,464</u></u>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings		\$ 7,428	\$ 7,428
Discounts		-	-
Total revenues	-	7,428	7,428
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	26,667,606	24,414,257	2,253,349
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(26,667,606)	(24,406,829)	2,260,777
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(26,667,606)	(24,406,829)	2,260,777
 Fund balances - beginning			
		26,667,607	
 Fund balances - ending			
		<u>\$ 2,260,778</u>	
Adjustments to GAAP basis:			
Encumbrances		23,198,417	
Fund balances-ending		<u>\$ 25,459,195</u>	

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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,810,183
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	47,398
Prepaid Insurance Expenses	-
Total Current Assets	<u>1,857,581</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>1,859,637</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	2,559
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	2,303
Payroll Liabilities	763
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	3,260
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>8,883</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>8,883</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,850,753
Total Net Assets	<u>1,850,753</u>
Total Liabilities & Net Assets	<u>\$ 1,859,637</u>

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,624,057
Misc Revenue	-
Total operating revenues	<u>1,624,057</u>
Operating expenses:	
Administration	3,106,079
Non-departmental	-
Total operating expenses	<u>3,106,079</u>
Operating Gain (loss)	(1,482,023)
Non-operating revenues (expenses):	
Investment earnings	<u>2,199</u>
Total non-operating revenue (expenses)	<u>2,199</u>
Income (loss) before transfers	(1,479,823)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(1,479,823)
Total net assets-beginning	<u>1,026,864</u>
Total net assets-ending (net of encumbrances)	<u>(452,958)</u>
Adjustments to GAAP basis:	
Encumbrances	2,303,712
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 1,850,753</u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 877,782
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>877,782</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>877,782</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	<u>303,726</u>
Total Net Assets	<u>303,726</u>

Total Liabilities & Net Assets	<u>\$ 877,782</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 October 31, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 1,200	\$ 998	\$ 202
Charges for Service	1,075,800	358,600	(717,200)
Discounts	-	-	-
Insurance Proceeds	-	5,598	
Total revenues	1,077,000	365,196	(711,804)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	66,862	58,138
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	107,318	342,682
Contingency	581,620	0	581,620
Total expenditures	1,723,620	708,091	1,015,529
Excess (Deficiency) of Revenues			
Over expenditures	(646,620)	(342,895)	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)	(342,895)	303,725
Fund balances - beginning			
		646,621	
Fund balances - ending			
		<u>\$ 303,726</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 303,726</u></u>	

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

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	47,421,688
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>47,421,688</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>47,421,688</u>
Total Net Assets	<u>47,421,688</u>
Total Liabilities & Net Assets	<u><u>\$ 47,421,688</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund
For the Period Ended October 31, 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	2,320,074
Interest and Dividends	-
Total Investment Income	<u>2,456,519</u>
Total Additions (Deductions)	<u>4,073,038</u>
Deductions:	
Benefits payments	272,700
Professional Fees	509,069
Total deductions	<u>781,769</u>
Net Increase (Decrease)	<u>3,291,269</u>
Net Assets held in trust for pension benefits	
Beginning of year	44,130,418
Total net assets	<u>\$ 47,421,688</u>

**City of Alpharetta
Statement of Net Assets
OPEB Trust Fund
October 31 30, 2013**

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 889,684
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>889,684</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>889,684</u>
Total Net Assets	<u>889,684</u>
Total Liabilities & Net Assets	<u><u>\$ 889,684</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 26,897
Employee Contribution	-
Total Contribution	<u>26,897</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	246
Total Investment Income	<u>246</u>
Total Additions (Deductions)	<u>27,143</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>27,143</u>
Net Assets held in trust for pension benefits	
Beginning of year	862,541
Total net assets	<u>\$ 889,684</u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	124,806
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Investments		
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Restricted Cash for Bond Issuance Costs	\$	-
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Total Assets		124,806
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LIABILITIES

Current Liabilities:

Accounts Payable		-
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		-
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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		-
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Total Liabilities		-
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Fund Balance

Restricted for Bond Issuance Costs	\$	-
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Unassigned	\$	124,806
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Total Fund Balance		124,806
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Total Liabilities & Fund Balance	\$	124,806
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended October 31, 2013

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 5,760
Miscellaneous Income	<u>715,145</u>
Total Revenues	<u>720,905</u>
Expenditures	
Community Development	515,144
Debt Service:	
Principal	595,000
Interest	<u>135,221</u>
Total Expenditures	<u>1,245,365</u>
Excess (deficiency) of revenues over (under) expenditures	(524,460)
Other Financing Sources (Uses)	
Sale of capital assets	<u>509,384</u>
Net Change in Fund Balances	(15,076)
Fund Balance, Beginning of Year	<u>139,883</u>
Fund Balance, End of Year	<u>\$ 124,806</u>

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

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	
ASSETS							
Cash / Cash Equivalents / Investments	\$ 11,221	\$ 849,045	\$ 1,963,541	\$ 55,809	\$ 3,578,237	\$ 273,270	\$ 6,731,122
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	9,350	20,813	-	30,163
Property Taxes	-	-	-	-	-	3,061,454	3,061,454
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	11,221	849,045	1,963,541	65,158	3,599,050	3,334,724	9,822,739
LIABILITIES							
Accounts Payable	-	-	-	-	412,615	-	412,615
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	12,774.62	-	39,919	-	52,694
Due to Other Fund	-	-	1,878	-	-	-	1,878
Deferred Revenue	-	-	-	9,350	-	3,061,454	3,070,804
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	14,653	9,350	452,534	3,061,454	3,537,992
FUND BALANCES							
Restricted:							
Capital Projects	-	849,045	-	-	-	-	849,045
Law Enforcement	-	-	1,948,888	-	-	-	1,948,888
Promotion of Tourism	11,221	-	-	-	-	-	11,221
Emergency Telephone Activities	-	-	-	-	3,146,516	-	3,146,516
Debt Service	-	-	-	-	-	273,270	273,270
Assigned for Grant Projects	-	-	-	55,809	-	-	55,809
	-	-	-	-	-	-	-
Total Fund Balances	11,221	849,045	1,948,888	55,809	3,146,516	273,270	6,284,748
Total Liabilities and Fund Balances	\$ 11,221	\$ 849,045	\$ 1,963,541	\$ 65,158	\$ 3,599,050	\$ 3,334,724	\$ 9,822,739

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending October 31, 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	\$ 1,029,775	-	-	-			\$ 1,029,775
Property tax						537,946	537,946
Charges for Service	-	-	-	-	1,007,469		1,007,469
Impact Fees	-	53,556	-	-			53,556
Forfeiture Income	-	-	69,206	-			69,206
Intergovernmental	-	-	-	1,898	-		1,898
Contributions & Donations	-	-	-	3,500			3,500
Investment Earnings	104	985	(7)	140	4,008	879	6,109
Other	-	-	-				-
Total revenues	1,029,879	54,541	69,199	5,538	1,011,477	538,824	2,709,458
EXPENDITURES:							
Tourism	617,865	-	-	-	-		617,865
Community Development	-	1,580	-	-	-		1,580
Culture/Recreation	-	-	-	6,350	-		6,350
Public Safety	-	-	236,460	17,032	1,206,746		1,460,238
General Government	-	-	-	-	-	1,000	1,000
Debt Service:							-
Principal						98,175	98,175
Interest						912,052	912,052
Total expenditures	617,865	1,580	236,460	23,382	1,206,746	1,011,227	3,097,260
Excess (deficiency) of revenues over expenditures	412,014	52,961	(167,261)	(17,845)	(195,269)	(472,402)	(387,802)
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(411,910)	-	-	-	-		(411,910)
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	(411,910)	-	-	-	-		(411,910)
Net change in fund balances	104	52,961	(167,261)	(17,845)	(195,269)	(472,402)	(799,712)
Fund balances - beginning	11,117	796,084	2,116,149	73,654	3,341,785	745,672	7,084,460
Fund balances - ending	\$ 11,221	\$ 849,045	\$ 1,948,888	\$ 55,809	\$ 3,146,516	\$ 273,270	\$ 6,284,748

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,700,000	\$ 1,029,775	\$ (2,670,225)
Misc Revenue	-	-	-
Investment Earnings	-	104	104
Total revenues	3,700,000	1,029,879	(2,670,121)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,608,027	446,202	1,161,825
Alpharetta Business Community	618,643	171,664	446,980
Contingency	0	0	0
Total Expenditures	2,226,670	617,865	1,608,805
Excess of revenues over expenditures	1,473,330	412,014	(1,061,316)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,484,446)	(411,910)	1,072,536
Total other financing sources and uses	(1,484,446)	(411,910)	1,072,536
Net change in fund balances	(11,116)	104	11,137
Fund balances - beginning	\$ 11,117		
Fund balances - ending	\$ 11,221		

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 53,556	\$ 8,556
Investment Earnings	1,350	985	(365)
Total Revenues	46,350	54,541	8,191
EXPENDITURES:			
General Government	842,434	\$ 1,580	840,854
Total expenditures	842,434	1,580	840,854
Excess (deficiency) of revenues over expenditures	(796,084)	52,961	849,045
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(796,084)	52,961	849,045
Fund balances - beginning		796,084	
Fund balances - ending		\$ 849,045	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 585,000	\$ 69,206	\$ (515,794)
Investment Earnings	500	(7)	(507)
Misc Revenue	-		
Total Revenues	585,500	69,198	(516,301)
EXPENDITURES:			
Public Safety	2,701,648	1,574,940	1,126,708
Non-Departmental	-	-	-
Total expenditures	2,701,648	1,574,940	1,126,708
Excess (deficiency) of revenues over expenditures	(2,116,148)	(1,505,742)	610,407
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balances	(2,116,148)	(1,505,742)	610,407
Fund balances - beginning		2,116,149	
Fund balances - ending		\$ 610,407	
Adjustments to GAAP basis:			
Encumbrances		1,338,480	
Fund balances - ending		\$ 1,948,888	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 48,581	\$ 1,898	(46,683)
Contributions & Donations	3,800	3,500	(300)
Discounts Taken	-	-	-
Interest Earnings	-	140	140
Transfers in	-	-	-
Contingencies	-	-	-
Total	52,381	5,538	(46,843)
EXPENDITURES:			
General Government	55,889	-	55,889
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	38,605	17,032	21,573
Recreation & Parks	31,540	6,350	25,190
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	126,034	23,382	102,652
Excess (deficiency) of revenues over expenditures	(73,653)	(17,845)	55,808
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	(73,653)	(17,845)	55,808
Fund balance - beginning		73,654	
Fund balance - ending		\$ 55,809	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 55,809	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 2,247,000	\$ 1,007,469	\$ (1,239,531)
Misc Revenue	1,096,262	-	(1,096,262)
Investment Earnings	3,085	4,008	923
Total Revenues	3,346,347	1,011,477	(2,334,871)
EXPENDITURES:			
Public Safety	5,991,680	3,884,465	2,107,215
Total expenditures	5,991,680	3,884,465	2,107,215
Excess (deficiency) of revenues over expenditures	(2,645,333)	(2,872,988)	(227,655)
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)	(2,872,988)	(227,655)
Fund balances - beginning		3,341,785	
Fund balances - ending		\$ 468,797	
Adjustments to GAAP basis:			
Encumbrances		2,677,719	
Fund balances - ending		\$ 3,146,516	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,725,000	\$ 537,946	\$ (3,187,054)
Misc Revenue		-	-
Investment earnings	8,000	879	(7,121)
Total revenues	3,733,000	538,824	(3,194,176)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental			-
Total general government	-	-	-
Debt Service:			
Principal	1,848,175	98,175	1,750,000
Interest	1,822,140	912,052	910,089
Contingency	803,357	-	803,357
Bond issuance costs	5,000	1,000	4,000
Total debt service	4,478,672	1,011,227	3,467,446
Total expenditures	4,478,672	1,011,227	3,467,446
Excess (Deficiency) of revenues over expenditures	(745,672)	(472,402)	273,270
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	(745,672)	(472,402)	273,270
Fund balances - beginning		745,672	
Fund balances - ending		\$ 273,270	

