

City of Alpharetta, GA

Finance Department
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Financial Management Reports



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

(Period 5 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

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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: December 16, 2013
RE: Financial Management Reports as of November 30, 2013

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending November 30, 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 November 30, 2013, the city has collected 53% or \$28.2 million.

Early collection trends indicate a net gain over budget of \$693,858. The revenue account detail is as follows:

• Motor Vehicle Title Taxes:	\$515,000
• Local Option Sales Taxes:	(425,000)
• Insurance Premium Taxes:	68,709
• Municipal Court Fines:	(300,000)
• Recreation and Parks Fees:	107,358
• Hotel/Motel Taxes (City portion):	160,000
• Other:	<u>567,791</u>
Estimated Gain:	\$693,858

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 \$392,231 as of November 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. 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 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. 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 -21% 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 \$900,000 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 (totaled approximately \$316,000 for 2013).

Hotel/Motel tax collections are trending 16% 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 November 30, 2013, city departments (not including General Government¹) have encumbered and expensed 45%, or \$22.4 million, of

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

their FY 2014 budget appropriations. On a pure expenditure trend basis, FY 2014 is trending lower than FY 2013.

Contingency: The General Fund contingency balance as of November 30, 2013 totals \$329,017.

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 November 30, 2013, the city has collected 38% or \$1.4 million (four months of collections). Hotel/Motel tax collections are trending 16% 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 November 30, 2013, the city has collected 35% or \$1.2 million (four months of collections). Expenditures/encumbrances during the same time period total \$4.1 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 November 30, 2013, the city has collected 71% or \$2.6 million.

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 additional 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 \$107,940 and represents unspent project appropriations of \$57,338 and a reserve for future projects (grant matches) of \$50,602.

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 \$7.3 million and represents unspent capital project appropriations of \$6.8 million and a reserve for future capital projects of \$539,872.

Available ABC (Alpharetta Business Community) funding totals \$30,055 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 \$2.5 million and represents unspent capital project appropriations.

Enterprise Fund

Solid Waste Fund: The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2014 revenues are currently budgeted at \$3.2 million. As of November 30, 2013, the city has collected \$2.4 million which represents the 1st – 3rd 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 November 30, 2013 are as follows:

	Budget	Expenditures (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 4,947	\$ 4,053
Post #1: Donald Mitchell	\$ 5,000	\$ 946	\$ 4,054
Post #2: Mike Kennedy	\$ 5,000	\$ 364	\$ 4,636
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 November 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 November 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	\$ 14,454,936	82.4%	\$ 17,550,000	\$ -	\$ 17,322,512	\$ 14,459,982	83.5%
Delinquent	205,000	161,884	79.0%	205,000	-	410,013	128,663	31.4%
Motor Vehicle Tax	750,000	294,507	39.3%	750,000	-	1,008,406	367,274	36.4%
Motor Vehicle Title Fee	85,000	392,231	461.4%	600,000	515,000	293,605	-	0.0%
Local Option Sales Tax	12,850,000	4,139,705	32.2%	12,425,000	(425,000)	12,173,275	4,055,336	33.3%
Franchise Tax	6,340,000	300,682	4.7%	6,340,000	-	6,346,008	364,744	5.7%
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	586,462	33.5%	1,750,000	-	1,712,952	551,378	32.2%
Building Permit Fees	1,000,000	468,639	46.9%	1,000,000	-	999,290	391,457	39.2%
Business and Occupational Tax	925,000	42,449	4.6%	925,000	-	965,472	50,454	5.2%
Municipal Court Fines	2,400,000	798,129	33.3%	2,100,000	(300,000)	2,393,482	1,007,792	42.1%
Recreation and Parks Fees	1,399,300	700,895	50.1%	1,506,658	107,358	1,672,965	665,276	39.8%
Hotel/Motel Tax (City portion)	1,480,000	557,679	37.7%	1,640,000	160,000	1,544,900	482,165	31.2%
subtotal	\$ 49,634,300	\$ 25,866,906	52.1%	\$ 49,760,367	\$ 126,067	\$ 49,710,075	\$ 25,391,718	51.1%
Other Revenues	3,600,793	2,304,821	64.0%	4,168,584	567,791	3,943,315	1,469,717	37.3%
Total Revenues	\$ 53,235,093	\$ 28,171,726	52.9%	\$ 53,928,951	\$ 693,858	\$ 53,653,390	\$ 26,861,434	50.1%
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 November 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	\$ 527	\$ 123,090	\$ 190,925	39.3%	39.1%	\$ 277,376	\$ 107,686	38.8%
City Administration	2,675,448	86,446	1,135,125	1,453,877	45.7%	42.4%	2,281,112	871,379	38.2%
Finance	3,032,164	147,083	1,404,263	1,480,818	51.2%	46.3%	2,818,456	1,428,980	50.7%
City Attorney	500,000	-	4,994	495,006	1.0%	1.0%	442,650	-	0.0%
Information Technology	1,446,819	22,147	611,598	813,074	43.8%	42.3%	1,395,703	620,808	44.5%
Human Resources	380,472	28,905	105,055	246,512	35.2%	27.6%	316,187	104,293	33.0%
Municipal Court	1,025,056	154,783	406,769	463,504	54.8%	39.7%	935,750	406,725	43.5%
Public Safety	23,825,495	699,025	9,888,044	13,238,426	44.4%	41.5%	22,697,945	9,674,489	42.6%
Engineering & Public Works	7,038,823	378,556	2,819,889	3,840,378	45.4%	40.1%	6,773,707	2,709,813	40.0%
Recreation & Parks	6,674,162	785,766	2,533,389	3,355,007	49.7%	38.0%	6,115,651	2,592,014	42.4%
Community Development	2,412,477	94,736	970,539	1,347,202	44.2%	40.2%	2,022,668	913,685	45.2%
subtotal	\$ 49,325,457	\$ 2,397,974	\$ 20,002,755	\$ 26,924,728	45.4%	40.6%	\$ 46,077,204	\$ 19,429,872	42.2%
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	-	287,833	402,967	41.7%	41.7%	664,500	-	0.0%
Transfer(s) to other Funds	8,093,503	-	3,372,293	4,721,210	41.7%	41.7%	7,086,795	3,229,706	45.6%
Contingency	500,000	18,873	152,110	329,017	34.2%	30.4%	158,909	5,000	3.1%
subtotal	\$ 9,594,303	\$ 18,873	\$ 3,853,282	\$ 5,722,148	40.4%	40.2%	\$ 7,955,204	\$ 3,279,706	41.2%
Total Expenditures	\$ 58,919,760	\$ 2,416,847	\$ 23,856,037	\$ 32,646,876	44.6%	40.5%	\$ 54,032,409	\$ 22,709,578	42.0%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended November 30, 2013

									Prior Fiscal Year		
Current Fiscal Year											
	2014 Budget	2014 Encumbrances	2014 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.			2013 Exp. (Total)	2013 Exp. (YTD)	% Exp.
Expenditures by Category:											
Salaries & Benefits:											
(1) Regular Salaries	\$ 22,413,024	\$ -	\$ 9,001,905	\$ 13,411,119	40.2%	40.2%			\$ 21,477,708	\$ 8,611,663	40.1%
Holiday Leave	830,207	-	195,297	634,910	23.5%	23.5%			779,734	281,771	36.1%
Overtime	980,615	-	297,261	683,354	30.3%	30.3%			831,577	410,239	49.3%
Group Insurance	6,275,137	-	2,875,511	3,399,626	45.8%	45.8%			5,734,412	2,395,829	41.8%
FICA and Social Security	1,858,200	-	677,163	1,181,037	36.4%	36.4%			1,663,026	664,164	39.9%
Defined Benefit Pension	2,359,826	-	1,587,451	772,375	67.3%	67.3%			2,587,027	2,117,529	81.9%
401(A) Retirement/Match	1,276,270	-	498,728	777,542	39.1%	39.1%			1,061,693	451,789	42.6%
(2) Other	510,352	-	208,045	302,307	40.8%	40.8%			551,351	227,638	41.3%
subtotal	\$ 36,503,631	\$ -	\$ 15,341,361	\$ 21,162,270	42.0%	42.0%			\$ 34,686,527	\$ 15,160,622	43.7%
Maintenance & Operations:											
Professional Services	\$ 1,959,213	\$ 628,066	\$ 702,628	\$ 628,519	67.9%	35.9%			\$ 1,829,155	\$ 701,615	38.4%
Legal Services	500,000	-	4,994	495,006	1.0%	1.0%			442,650	-	0.0%
Vehicle Fuel/Maintenance	1,223,300	-	398,064	825,236	32.5%	32.5%			1,052,677	376,533	35.8%
Maintenance Contracts	1,698,322	1,072,438	521,224	104,661	93.8%	30.7%			1,562,779	567,571	36.3%
IT Professional Services	1,272,218	252,211	630,360	389,646	69.4%	49.5%			983,767	753,583	76.6%
General Supplies	909,349	134,778	282,071	492,499	45.8%	31.0%			836,022	256,351	30.7%
Utilities	2,391,870	-	904,849	1,487,021	37.8%	37.8%			2,113,214	768,878	36.4%
Other	2,393,180	310,389	768,835	1,313,956	45.1%	32.1%			1,999,059	695,220	34.8%
subtotal	\$ 12,347,452	\$ 2,397,882	\$ 4,213,025	\$ 5,736,545	53.5%	34.1%			\$ 10,819,324	\$ 4,119,752	38.1%
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	92	-	25,908	0.4%	0.0%			58,637	37,522	64.0%
subtotal	\$ 474,374	\$ 92	\$ 448,369	\$ 25,913	94.5%	94.5%			\$ 571,354	\$ 149,497	26.2%
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	-	287,833	402,967	41.7%	41.7%			664,500	-	0.0%
Transfer(s) to other Funds	8,093,503	-	3,372,293	4,721,210	41.7%	41.7%			7,086,795	3,229,706	45.6%
Contingency	500,000	18,873	152,110	329,017	34.2%	30.4%			158,909	5,000	3.1%
subtotal	\$ 9,594,303	\$ 18,873	\$ 3,853,282	\$ 5,722,148	40.4%	40.2%			\$ 7,955,204	\$ 3,279,706	41.2%
Total Expenditures	\$ 58,919,760	\$ 2,416,847	\$ 23,856,037	\$ 32,646,876	44.6%	40.5%			\$ 54,032,409	\$ 22,709,578	42.0%

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 November 30, 2013

			Project Snapshot		FY 2014											
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	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	\$	-				
22031152-3311150-	G1102	2010 JAG Surveillance Equipment		343		-		343		343		0				
22031150-3311150-	G1301	Bicycle Safety (GOHS 2013)		27,900		18,224		9,676		-		4,871				
22031150-371000-	G1302	Citizen Public Safety Academy (WalMart 2012)		1,000		1,000		-		-		-				
22031150-3311110-	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				
22031150-3311150-	G1402	Bicycle Safety (GOHS 2014)		14,700		-		14,700		-		14,700				
22031150-3311110-	G1403	2013 Bulletproof Vest Grant		5,288		-		-		5,288		5,288				
		subtotal	\$	71,549	\$	23,354	\$	42,907	\$	5,288	\$	48,195	\$	7,648	\$	40,547
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	\$	5,288	\$	131,322	\$	9,648	\$	121,674



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of November 30, 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	\$ -	\$ -	\$ 1,000
22031152-542100-	G1102	2010 JAG	343	343	-	-	-	-	-	-
22031150-531100-	G1301	Bicycle Safety (GOHS 2013)	26,210	18,224	7,986	-	7,986	3,265	-	4,721
22031150-523500-	G1301	Bicycle Safety (GOHS 2013) - Employee Travel	1,090	-	1,090	-	1,090	1,090	-	-
22031150-523700-	G1301	Bicycle Safety (GOHS 2013) - Employee Training	600	450	150	-	150	-	-	150
22031150-531100-	G1302	Citizen Public Safety Academy (WalMart 2012)	1,000	-	1,000	-	1,000	-	-	1,000
22031150-542100-	G1303	2012 Bulletproof Vest (US DOJ)	14,301	13,790	511	-	511	510	-	1
22031150-531100-	G1305	National Night Out (Target 2013)	1,500	-	1,500	-	1,500	1,500	-	-
22031150-542100-	G1400	Criminal Investigation Grant (FBI)	10,668	-	10,668	-	10,668	10,667	-	1
22031150-531100-	G1402	Supplies (GOHS 2014)	10,000	-	10,000	-	10,000	-	-	10,000
22031150-523700-	G1402	Training (GOHS 2014)	2,200	-	2,200	-	2,200	-	-	2,200
22031150-523500-	G1402	Travel (GOHS 2014)	2,500	-	2,500	-	2,500	-	-	2,500
22031150-331110-	G1403	2013 Bulletproof Vest Grant	10,575	-	-	10,575	10,575	-	-	10,575
subtotal			\$ 73,412	\$ 34,807	\$ 38,605	\$ 10,575	\$ 49,180	\$ 17,032	\$ -	\$ 32,148
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	-	24,366	6,350	-	18,016
22061150-521200-	G1401	Fresh Grant Special Needs	7,174	-	7,174	-	7,174	-	-	7,174
subtotal			\$ 53,405	\$ 21,865	\$ 31,540	\$ -	\$ 31,540	\$ 6,350	\$ -	\$ 25,190
Non-Allocated										
(1)	22090200-579000	Reserve for City Grant Matches			\$ 50,389	\$ (5,287)	\$ 45,102	\$ -	\$ -	\$ 45,102
	(2)	Wal-Mart Foundation Grant (Foundation Facility Giving Program)			2,500	-	2,500	-	-	2,500
	(3)	NRA Foundation Grant (Gun Safety Program)			3,000	-	3,000	-	-	3,000
subtotal					\$ 55,889	\$ (5,287)	\$ 50,602	\$ -	\$ -	\$ 50,602
Total					\$ 126,034	\$ 5,288	\$ 131,322	\$ 23,382	\$ -	\$ 107,940

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 = \$2,500 (\$2,500 in Grant funds; no City match).
- (3) 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	50,928		342,430
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	\$ 648,088		\$ 2,472,121
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	\$ 648,088		\$ 3,276,814



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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											
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	23,300	28,900	-	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	244,189	25,490	-	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	\$ 447,098	\$ 291,632	\$	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			\$ 625,041	\$ -	\$ 625,041	\$ -	\$ -	\$	625,041
	(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)	Firefighter Radios (2013 Assistance to Firefighters Grant)			24,000	-	24,000	-	-	-	24,000
	(7)	Greenway Improvements (2013 Land/Water Conservation Grant)			80,000	-	80,000	-	-	-	80,000
	(8)	Milling and Resurfacing various City streets (FY 2014 LMIG)			-	-	-	-	-	-	-
	(9)	Windward Advanced Traffic Mgmt. System (GTIB)			-	-	-	-	-	-	-
		subtotal			\$ 752,851	\$ -	\$ 752,851	\$ -	\$ -	\$	752,851
		Total			\$ 3,924,902	\$ -	\$ 3,924,902	\$ 447,098	\$ 291,632	\$	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 = \$240,000 (\$216,000 in grant funding from FEMA; \$24,000 in City match funding).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$160,000 (\$80,000 in grant funding from GA Dept. of Natural Resources; \$80,000 in City match funding).
- (8) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$545,740.75 (\$419,800.58 in grant funding from GA Dept. of Transportation; \$125,940.17 in City match funding that is allocated in the Fund 301 Milling & Resurfacing Account).
- (9) 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	\$	-	\$	-	\$	(66)						
30113230-544100-	C1130	Downtown Façade Grant Program		94,592		15,303		39,289		40,000		79,289						
30113230-542400-	C1222	Records Management		30,000		-		30,000		-		15,782						
30113230-544100-	C1300	Economic Development Initiatives		447,750		257		299,743		147,750		416,693						
30113230-544100-	C1301	Community Branding Initiatives		100,000		-		100,000		-		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		-		-		90,000		90,000						
30113230-544100-	C1430	Economic Development Web & Market De		104,500		-		-		104,500		-						
30113230-544100-	C1431	Technology Center (Cost Estimator)		30,000		-		-		30,000		30,000						
	subtotal		\$	11,295,541	\$	10,241,420	\$	471,871	\$	582,250	\$	1,054,121	\$	23,018	\$	126,938	\$	904,166
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		4,950		8,510		66,413
30115150-542400-	C1141	Tyler ERP System		805,001		659,315		145,686		-		145,686		27,598		118,087		1
	subtotal		\$	924,972	\$	688,604	\$	236,368	\$	-	\$	236,368	\$	32,548	\$	126,597	\$	77,223
Information Technology																		
30117400-542400-	C0903	Data Center (Test Equip. & Software)	\$	112,381	\$	108,068	\$	4,313	\$	-	\$	4,313	\$	2,814	\$	-	\$	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		170,566		45,295		85,750
30117400-542400-	C1400	EPW Data Center Server Replacement		210,000		-		-		210,000		210,000		153,771		11,197		45,032
	subtotal		\$	2,022,220	\$	1,398,435	\$	163,785	\$	460,000	\$	623,785	\$	344,139	\$	60,334	\$	219,313
Public Safety																		
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$	5,036,463	\$	3,784,348	\$	502,115	\$	750,000	\$	1,252,115	\$	144,654	\$	101,239	\$	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		6,369		17,933		50,698
	subtotal		\$	5,213,463	\$	3,784,348	\$	604,115	\$	825,000	\$	1,429,115	\$	151,023	\$	119,172	\$	1,158,920



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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	4,160	188,525	
30141100-541200- C1008	Cemetery Authority - Maintenance	516,185	79,772	436,413	-	436,413	15,968	6,747	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	-	326,643	129,974	
30141100-541410- C1211	Haynes Bridge Road Realignment	2,599,554	2,531,683	67,871	-	67,871	67,870	-	1	
30141100-541410- C1215	Striping & Signage (recurring)	1,361,134	1,173,258	37,876	150,000	187,876	11,007	114,252	62,617	
30141100-541430- C1216	Storm/Drainage Repair & Maintenance (recurring)	534,582	426,210	-	108,372	108,372	20,586	19,574	68,212	
30141100-541410- C1217	Traffic Calming Equip./Intersection Safety Improvements (recurring)	407,664	339,604	30,560	37,500	68,060	9,761	24,800	33,499	
30141100-541410- C1218	Traffic Signal System Maintenance (recurring)	183,106	123,105	25,001	35,000	60,001	2,605	44,550	12,846	
30141100-541410- C1219	Milling & Resurfacing (recurring)	8,730,423	7,013,953	216,470	1,500,000	1,716,470	1,407,633	136,975	171,861	
30141100-541410- C1220	Traffic Control Equipment (recurring)	1,264,000	1,200,300	13,700	50,000	63,700	166	-	63,534	
30141100-541410- C1221	Design Services (recurring)	504,633	402,497	27,136	75,000	102,136	45,673	157	56,306	
30141100-542400- C1222	Records Management	50,981	7,736	43,245	-	43,245	-	-	43,245	
30141100-541410- C1244	Haynes Bridge Road Realignment - Watermain Relocation	3,985,610	3,985,610	-	-	-	-	-	-	
30141100-541200- C1302	Tree Planting & Landscaping Improvements (recurring)	224,999	74,999	-	150,000	150,000	769	78,750	70,481	
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	66,658	12,300	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	126,300	283,841	1	
30141100-541410- C1407	Minor Intersection Upgrades	150,000	-	-	150,000	150,000	-	24,791	125,209	
30141100-541200- C1408	Haynes Bridge Road Landscaping	150,000	-	-	150,000	150,000	-	115,854	34,146	
30141100-541410- C1409	Old Milton Parkway Right Turn Lane	75,000	-	-	75,000	75,000	3,200	-	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	10,863	2,262	
30141100-541420- C1412	Mayfield Road Sidewalk (Phase 1)	363,000	-	-	363,000	363,000	7,650	9,900	345,450	
30141100-541420- C1413	Marietta Street Sidewalk	200,000	-	-	200,000	200,000	107,847	88,875	3,278	



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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										
30141100-541420-	C1414 Haynes Bridge Road Sidewalk Extension	165,000	-	-	165,000	165,000	9,093	-	155,907		
30141100-541420-	C1415 Windward Parkway Sidewalk Extension	35,000	-	-	35,000	35,000	458	-	34,542		
30141100-541430-	C1416 Clairborne Drive Culvert Design	75,000	-	-	75,000	75,000	4,360	42,457	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	2,282,627	165,286	-		
30141100-541430-	C1429 Waters Road Pipe Repair	99,871	-	99,871	-	99,871	99,871	-	-		
	subtotal	\$ 29,452,369	\$ 19,518,845	\$ 5,219,652	\$ 4,713,872	\$ 9,933,524	\$ 4,418,785	\$ 2,136,062	\$ 3,378,677		
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)	82,500	48,789	12,211	21,500	33,711	17,090	-	16,621		
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	-	50,000	-		
30161150-541500-	C1320 Recreation & Parks Master Plan Update	35,000	-	35,000	-	35,000	17,500	5,250	12,250		
30161150-541510-	C1327 Greenway (AMLI Developer Contribution)	10,000	-	10,000	-	10,000	1,132	-	8,868		
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	110,801	322	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	\$ 1,819,142	\$ 406,830	\$ 535,812	\$ 876,500	\$ 1,412,312	\$ 154,506	\$ 561,452	\$ 696,355		
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 November 30, 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		31,800	31,800	-	-	-	-	-	-
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)		220,150	152,195	67,955	-	67,955	37,408	30,541	7
	subtotal		\$ 2,315,527	\$ 2,136,235	\$ 179,292	\$ -	\$ 179,292	\$ 49,452	\$ 99,786	\$ 30,055
Non-Departmental										
30190200-579000	Non-Allocated				\$ 157,869	\$ 382,003	\$ 539,872	\$ -	\$ -	\$ 539,872
	subtotal				\$ 157,869	\$ 382,003	\$ 539,872	\$ -	\$ -	\$ 539,872
	Total		\$ 53,820,553	\$ 38,494,036	\$ 7,726,764	\$ 8,139,625	\$ 15,866,389	\$ 5,292,470	\$ 3,230,340	\$ 7,343,579



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 November 30, 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		-		1
	31541100-541300-C1250	City Center Construction Manager @ Risk		44,634		23,354		21,280		-		-
	31541100-541300-C1251	City Center Geotechnical Services		175,000		57,481		117,519		-		0
	31541100-541300-C1252	City Center Civil Engineering Services		186,619		168,598		18,021		-		1
	31541100-541300-C1253	City Center Project Management		724,125		431,873		292,252		-		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
	31541100-541300-C1427	City Center (Footings & Foundation)		1,450,695		-		1,450,695		-		-
	31541100-541300-C1428	City Center (Construction)		20,264,220		-		20,264,220		-		226,154
		subtotal	\$	29,628,273	\$	2,960,667	\$	26,667,606	\$	-	\$	2,479,504

Notes

- (1) Interest earnings of \$27,935.24 included in FY2014 Carryforward



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OTHER ITEMS



Payments \$5,000 and greater



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

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 10,630.58
AdminAmerica (wire)	Fund reimbursement checks	Finance	\$ 5,155.27
AFLAC	October 2013 Premiums	Various	\$ 8,780.69
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in November 2013	Finance	\$ 157,903.87
American Facility Services Inc	August and September 2013 Janitorial/Custodial Services	Engineering & Public Works	\$ 11,096.26
American Facility Services Inc	October 2013 Janitorial and Custodial Service	Engineering & Public Works	\$ 5,548.13
American Traffic Solutions Inc	September 2013 Red Light Traffic Camera Lease	Public Safety	\$ 29,680.00
American Traffic Solutions Inc	October 2013 Red Light Traffic Camera Lease	Public Safety	\$ 35,210.00
Appen Media Group Inc	Advertising	Finance	\$ 5,628.75
Appen Media Group Inc	Advertising	Finance	\$ 5,311.12
AT&T E911 Cost Recovery	August 2013 Recurring Cost Recovery	Public Safety	\$ 12,655.80
AT&T/Bellsouth @ 85 Annex	Phone Services - 10/11/13 thru 11/10/13	Public Safety	\$ 22,983.59
AT&T/Bellsouth @ 85 Annex	11/2/13 thru 12/1/13 Voice and Data Circuits	Information Technology	\$ 8,407.02
AT&T/Bellsouth @ 85 Annex	PRIS Cancellation	Information Technology	\$ 12,168.21
ATC Group Services Inc	Downtown City Center Geotechnical	Engineering & Public Works	\$ 12,824.00
Atlanta Motorsports Park LLC	Training Equipment and Supplies	Public Safety	\$ 5,200.00
Atlanta Softball Umpire Assn	October 2013 Umpires	Recreation & Parks	\$ 5,842.00
Baldwin Paving Co Inc	FY2014 Milling and Resurfacing	Engineering & Public Works	\$ 488,485.73
Baldwin Paving Co Inc	FY2013 Milling and Resurfacing	Engineering & Public Works	\$ 799,538.92
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 3,272.61
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 4,110.65
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 5,997.00
Benny Card (wire)	Replenish Flexible Spending	Finance	\$ 3,127.72
BNY (wire)	Investment Admin Fees	Finance	\$ 375.00
CDW LLC	Cisco Direct and Cisco Direct 1 Year SNET	Information Technology	\$ 21,939.80
Choate Construction Company	Downtown City Center CM @ Risk	Engineering & Public Works	\$ 1,061,581.54
Choate Construction Company	Downtown City Center CM @ Risk	Engineering & Public Works	\$ 1,099,882.82
Christopher S Banks	Cemetery Maintenance Services	Engineering & Public Works	\$ 7,800.00
CIGNA (wire)	Medical Insurance	Finance	\$ 504,313.16
CIGNA (wire)	Life Insurance	Finance	\$ 31,145.38
City of Roswell	1st Quarter Budget - Training Center	Public Safety	\$ 29,661.85



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

Vendor	Description	Department	\$ Amount
Cobb County Tractor Co Inc	Skid Steer Loader	Recreation & Parks	\$ 36,562.00
CW Matthews Contracting Co Inc	Westside Parkway Phase 3 Section 1	Engineering & Public Works	\$ 184,756.52
CW Matthews Contracting Co Inc	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 67,870.01
CW Matthews Contracting Co Inc	Westside Parkway Phase 3 Section 1 Roadway Improvements	Engineering & Public Works	\$ 35,013.22
Dana Safety Supply Inc	PD Vehicles Upfit	Public Safety	\$ 6,484.18
Darryl James Butler	Downtown Planters - Winter Plants	Recreation & Parks	\$ 14,729.50
Deere & Company	Gators and Cargo Boxes	Recreation & Parks	\$ 26,691.14
Dell Marketing LP	Equip Shelf/APC Smart UPS/Computers	Information Technology	\$ 72,111.26
Emergency Communications Network LLC	11/6/13 thru 11/5/14 CodeRed Extension Maintenance Contract	Public Safety	\$ 15,000.00
Fulton County Board of Commissioners	October 2013 State Reports	Municipal Courts	\$ 7,406.25
Fulton County Board of Education	October 2013 Fuel Bill	Finance	\$ 61,291.46
Georgia Bureau of Investigation	September 2013 Fingerprinting and Pistol Check	Public Safety	\$ 8,780.25
Georgia Bureau of Investigation	October 2013 Fingerprinting and Pistol Check	Public Safety	\$ 8,928.00
Georgia Fund One - OPEB (wire)	Payroll Funds	Finance	\$ 6,724.32
Georgia Power	North Point Parkway @ Preston Ridge Road Sidewalk Improvement	Engineering & Public Works	\$ 8,158.50
Georgia Power Co	Power Bill	Finance	\$ 133,461.15
Georgia Superior Court Clerk's	October 2013 State Reports	Municipal Courts	\$ 32,218.07
Glosson Enterprises LLC	Marietta Street Sidewalks	Engineering & Public Works	\$ 28,483.60
Greenville Turf & Tractor	Bunker Rakes	Recreation & Parks	\$ 47,548.00
Hardy Chevrolet Inc	2014 Chevrolet Impalas (2)	Public Safety	\$ 41,199.20
J&J Computer Connection Inc	Multi Function Office Machines and Page Pack Base	Finance	\$ 7,342.50
Jones Lang Lasalle Americas Inc	City Center Project Management	Engineering & Public Works	\$ 19,082.30
Jones Lang Lasalle Americas Inc	October 2013 City Center Project Management Fees	Engineering & Public Works	\$ 19,064.41
Langdale Chevrolet Inc	2014 Chevrolet Malibu (2)	Public Safety	\$ 39,340.00
LD Gymnastics Inc	October 2013 Birthday Parties and Payment 4 of 5 Fall Classes	Recreation & Parks	\$ 6,479.59
LD Gymnastics Inc	Payment 5 and Late Additions for Fall Classes	Recreation & Parks	\$ 6,662.68
Lowe's	Tax Refund	Finance	\$ 8,185.81
Mass Services Inc	October 2013 Wills Park Equestrian Center Stall Cleaning	Recreation & Parks	\$ 6,851.65
Mauldin & Jenkins LLC	FY13 Audit and Consent Letter	Finance	\$ 30,480.00
Moreland Altobelli Associates Inc	McGinnis Ferry@Windward Pkwy, Fox Rd, Mayfield Rd, Cains Cove Addl & Church St.	Engineering & Public Works	\$ 32,898.97
Morris, Manning & Martin LLP	Professional Services - 401A/457B Plan and Retirement Plan Matters	Finance	\$ 5,840.00



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

Vendor	Description	Department	\$ Amount
Ohmshiv Construction LLC	North Main Street Walk Drainage Improvements	Engineering & Public Works	\$ 52,956.45
Peace Officer's Annuity & Benefit Fund of GA	October 2013 State Reports	Municipal Courts	\$ 7,122.25
Pond & Company	Alpha Main Street@City Center & Haynes Bridge@Old Milton EB RT Analysis	Engineering & Public Works	\$ 5,440.00
RCS Productions.Com	Restless in Resthaven and Wine & Wood	City Administration	\$ 11,480.00
Republic Services #800	September 2013 Sanitation Service	Finance	\$ 253,993.15
Republic Services #800	September 2013 Sanitation Service	Finance	\$ 5,287.22
Royal Roswell LLC	December 2013 Rent and AC Repairs for 217 Roswell Street	Community Development	\$ 9,770.00
Ruppert Landscape	September 2013 ROW Maintenance	Engineering & Public Works	\$ 24,393.58
Ruppert Landscape	Plants for Entrance of Sheridan Park and October 2013 Grounds Maintenance	Engineering & Public Works	\$ 24,876.08
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 31,135.02
Schulten Ward & Turner LLP	Tax Refund	Finance	\$ 6,461.85
Smallwood, Reynolds, Stewart, Stewart	Downtown City Center Master Planning	Engineering & Public Works	\$ 17,330.39
Smallwood, Reynolds, Stewart, Stewart	City Center Master Planning and Reimbursements	Engineering & Public Works	\$ 9,366.74
Smith Welch Webb & White LLC	Fulton County LOST	City Administration	\$ 13,801.79
Special Events Network LLC	Movie and Gameday Events	City Administration	\$ 14,925.00
Standard and Poors Financial Services	Analytical Services	City Administration	\$ 7,000.00
SunGard Public Sector	Software Maintenance and Support	Finance	\$ 5,336.63
SunLife (wire)	Dental Insurance Premium	Finance	\$ 32,374.29
SunTrust Pcard	Procurement Card Payment	Finance	\$ 74,584.43
Team Chevrolet at Northpoint	Vehicle Maintenance and Repairs	Public Safety	\$ 12,996.76
Team Chevrolet at Northpoint	2014 Chevrolet Silverado(s)	Public Safety	\$ 51,024.00
Timmons Group Inc	Alpharetta Work Management System	Engineering & Public Works	\$ 22,986.06
Timmons Group Inc	Alpharetta Work Management System	Engineering & Public Works	\$ 39,095.20
Transafe Inc	Curbing and Posts	Engineering & Public Works	\$ 5,116.08
Transamerica (wire)	Payroll dated 11/13/13	Finance	\$ 13,800.57
Transamerica (wire)	Payroll dated 11/13/13	Finance	\$ 48,590.33
Transamerica (wire)	Payroll dated 11/13/13	Finance	\$ 49,666.63
Transamerica (wire)	Monthly Pension Payment	Finance	\$ 80,000.00
Transamerica (wire)	Payroll dated 11/27/13	Finance	\$ 56,952.39
Transamerica (wire)	Payroll date 11/27/13	Finance	\$ 17,312.12
Transamerica (wire)	Payroll date 11/27/13	Finance	\$ 59,961.95



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

Vendor	Description	Department	\$ Amount
Tri Scapes Inc	October 2013 Lawn Maintenance	Recreation & Parks	\$ 17,171.84
URS Corp	GA400 Bicycle Expressway	Engineering & Public Works	\$ 6,952.50
Verizon Wireless Services LLC	9/13-10/12/13 Data Card and Cell Phone Service	Information Technology	\$ 20,420.89
Verizon Wireless Services LLC	Cellphone Services, Cell/Data Equipment and iPads	Information Technology	\$ 29,292.05
Von Maur Inc	Tax Refund	Finance	\$ 25,312.60
Zayo Bandwidth LLC	Ethernet Services	Information Technology	\$ 5,531.92

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 November 30, 2013

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
14000369	SUNGARD PUBLIC SECTOR	PUBLIC SAFETY	\$ 10,750.00	SERVER UPGRADE
14000374	AT&T MOBILITY	PUBLIC SAFETY	\$ 24,750.00	SMART911 SOFTWARE
14000392	MORELAND ALTOBELLI ASSOCIATES	ENGINEERING & PUBLIC WORKS	\$ 10,863.34	SURVEY WORK FOR MAYFIELD ROAD
14000395	GEORGIA MANAGEMENT AGENCY INC	ENGINEERING & PUBLIC WORKS	\$ 23,950.00	(33) NEW VEHICLE DETECTION LOOPS THROUGHOUT THE CITY
14000396	GARLAND/DBS INC	ENGINEERING & PUBLIC WORKS	\$ 7,525.00	ROOF MANAGEMENT SOFTWARE & ROOF ASSESSMENT FOR CITY LOCATIONS
14000398	A DELIGHTFUL BITEFUL LLC	HUMAN RESOURCES	\$ 15,773.75	HOLIDAY LUNCHEON FOR CITY EMPLOYEES

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended November 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		12/6/2013	14000407
	13-113	Economic Development	Economic Development Website and Marketing Design and Development	5/30/2013	9	8/19/2013	Big Communications	\$ 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	11/18/2013	Frederick Swanston, Inc.	\$ 89,900.00			
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 Malibu(s) and Pickup Trucks for Public Safety	8/19/2013	2	9/3/2013	Lansdale 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		11/27/2013	14000400
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)	11/11/2013	14000370
	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	11/4/2013	GALLS LLC (Primary); Keepers Inc. (standby duty gear provider)	\$ 200,000.00	(7)		
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		11/22/2013	14000387
	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	11/18/2013	Dekalb Office	\$ 650,000.00			



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended November 30, 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		11/7/2013	14000366
14-012		EPW	Haynes Bridge Road and Windward Parkway Sidewalk Improvements	11/14/2013	8						
	14-1003 RFQ	EPW	FY 2014 On-Call Survey Services	11/21/2013	16				(8)		
14-013		EPW	Maxwell Rd. Sidewalk Improvements: SR 9 to Hembree Rd.								

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 Malibu(s) 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.
- (7) Awarded as not to exceed FY2014 Budget appropriated at \$200,000.
- (8) Shortlist to be developed and those firms will be invited to participate in Request for Proposals (RFP) 14-1003. No direct award from RFQ.

OTHER ITEMS



GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
November 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	\$ 21,955,480	\$ 6,525,853	\$ 1,684,199	\$ 25,902,021	\$ 8,866,553	\$ 64,934,106
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					308,578	308,578
Property Taxes	5,113,817	-		-	972,794	6,086,612
Other Taxes	-	-		-	0	0
Interest	-	-		-	-	-
Accounts	2,610,264	430,175	258,993	-	-	3,299,432
Due from Other Funds	-	-	-	-	-	-
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	29,679,561	6,956,028	1,943,192	25,902,021	10,147,926	74,628,729
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Liabilities						
Current						
Accounts Payable	1,812,577	14,571	24,419	135,951	436,405	2,423,923
Retainage Payable	-	942,909	-	44,954	-	987,863
Intergovernmental Payable			-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	817,890	-		-	55,467	873,357
Due to Other Funds	-	-	1,205,620	300,867	1,878	1,508,365
Deferred Revenue	5,186,491	251,426	258,993	-	1,260,559	6,957,469
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current						
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	7,816,958	1,208,906	1,489,032	481,772	1,754,311	12,750,978
FUND BALANCES						
Fund Balances:						
Restricted for:						
Capital Projects	-	-		25,420,249	870,642	26,290,891
Law Enforcement	-	-		-	1,997,660	1,997,660
Emergency Telephone Activities	-	-		-	3,071,595	3,071,595
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	2,382,403	2,382,403
Promotion of Tourism	-	-		-	11,242	11,242
Assigned for:						
Grant Projects	-			-	60,074	60,074
Capital Projects						
2013 Fiscal year Expenditures	-	-		-	-	-
Unassigned	21,862,604	5,747,122	454,160	-	-	28,063,886
Total Fund Balances	21,862,604	5,747,122	454,160	25,420,249	8,393,615	61,877,750
Total Liabilities and Fund Balances	\$ 29,679,561	\$ 6,956,028	\$ 1,943,192	\$ 25,902,021	\$ 10,147,926	\$ 74,628,729

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended November 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	\$ 12,361,513	-	-	-	1,394,197	\$ 13,755,710
Local Option Sales Tax	3,066,610	-	-	-	2,646,833	5,713,443
Other Taxes	4,730,106	-	-	-	1,164,767	5,894,872
Licenses and permits	676,329	-	-	-	74,965	751,294
Intergovernmental	331,000	12,000	648,088	-	179,815	1,170,903
Charges for services	1,492,441	-	-	-	6,148	1,498,589
Impact Fees	-	-	-	-	3,500	3,500
Fines/Forfeitures	934,504	-	-	-	7,413	941,916
Investment earnings	21,189	13,137	1,278	10,284	-	45,888
Contributions and Donations	-	177,742	-	-	-	177,742
Other	70,416	132	-	-	-	70,548
Total revenues	23,684,109	203,011	649,366	10,284	5,477,637	30,024,406
EXPENDITURES						
Current:						
Unallocated	287,833	-	-	-	836,518	1,124,351
General government	3,786,964	398,940	-	-	1,000	4,186,904
Public safety	9,881,939	148,528	-	-	1,755,102	11,785,568
Public works	2,817,669	4,320,833	447,098	1,257,641	1,607	8,844,849
Economic and community development	970,295	119,000	-	-	-	1,089,295
Alpharetta Business Community	-	49,452	-	-	-	49,452
Culture and recreation	2,530,472	154,506	-	-	6,350	2,691,327
Debt service:						-
Principal	-	-	-	-	98,175	98,175
Interest	-	-	-	-	912,052	912,052
Other Costs	162,110	-	-	-	-	162,110
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	20,437,282	5,191,259	447,098	1,257,641	3,610,803	30,944,083
Excess (deficiency) of revenues over (under) expenditures	3,246,825	(4,988,247)	202,268	(1,247,358)	1,866,834	(919,678)
OTHER FINANCING SOURCES (USES)						
Transfers in	557,679	3,372,293	-	-	-	3,929,972
Transfers out	(3,372,293)	-	-	-	(557,679)	(3,929,972)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Sale of capital assets	509,384	-	-	-	-	509,384
Sale of non-capital assets	774	-	-	-	-	774
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	(31,045)	-	-	-	-	(31,045)
Total other financing sources and (uses)	(2,335,501)	3,372,293	-	-	(557,679)	479,113
Net change in fund balances	911,324	(1,615,954)	202,268	(1,247,358)	1,309,156	(440,564)
Fund balances - beginning	20,951,279	7,363,076	251,892	26,667,607	7,084,460	62,318,314
Fund balances - ending	\$ 21,862,604	\$ 5,747,122	\$ 454,160	\$ 25,420,249	\$ 8,393,615	\$ 61,877,750

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 17,755,000	\$ 12,361,513	\$ (5,393,487)
Local Option Sales Tax	12,850,000	3,066,610	(9,783,390)
Other Taxes	13,522,000	4,730,106	(8,791,894)
Licenses and Permits	1,243,500	676,329	(567,171)
Intergovernmental	426,252	331,000	(95,252)
Charges for Service	2,820,200	1,492,441	(1,327,759)
Fines/Forfeitures	2,850,000	934,504	(1,915,496)
Investment Earnings	50,000	21,189	(28,811)
Contributions and Donations	-	-	-
Other	149,020	70,416	(78,604)
Total revenues	51,665,972	23,684,109	(27,981,864)
EXPENDITURES			
Current:			
General government			
City Administration	2,675,448	1,220,803	1,454,645
Finance	3,032,164	1,549,572	1,482,592
Human Resources	380,472	133,960	246,512
Legal	500,000	4,994	495,006
Mayor and Council	314,541	123,616	190,925
Municipal Court	1,025,056	560,827	464,229
Information Technology	1,446,819	633,081	813,738
Non-Departmental	45,000	10,000	35,000
Contingency	500,000	170,983	329,017
Total general government	9,919,500	4,407,838	5,511,662
Public Safety	23,825,495	10,580,964	13,244,531
Public works	7,038,823	3,196,225	3,842,598
Economic and community development	2,412,477	1,065,032	1,347,445
Culture and recreation	6,674,162	3,316,237	3,357,925
Unallocated	690,800	287,833.35	402,966.65
Total expenditures	50,561,257	22,854,130	27,707,128
Excess (Deficiency) of revenues over expenditures	1,104,715	829,979	(274,736)
OTHER FINANCING SOURCES (USES)			
Insurance Premiums			-
Transfers in (hotel/motel)	1,480,000	557,679	(922,321)
Transfers out	(8,093,503)	(3,372,293)	4,721,210
Capital leases	-		-
Sale of capital assets	69,121	509,384	440,263
Sale of non-capital assets	20,000	774	(19,226)
Bond proceeds	(265,000)	(31,045)	233,955
Total other financing sources and uses	(6,789,382)	(2,335,501)	4,453,881
Net change in fund balances	(5,684,667)	(1,505,522)	4,179,145
Fund balances - beginning		20,951,279	
Fund balances - ending		\$ 19,445,757	
Adjustments to GAAP basis:			
Encumbrances		2,416,847	
Misc adj			
Fund balances-ending		\$ 21,862,604	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 93,818	\$ 12,000	\$ (81,818)
Contributions & Donations	315,956	177,742	(138,214)
Investment earnings	-	13,137	13,137
Misc Revenue	-	132	132
Other	-	-	-
Total revenues	409,774	203,011	(206,763)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,054,121	149,955	904,166
Finance	236,368	159,145	77,223
Information Technology	623,785	404,472	219,313
Non-departmental	562,387	-	562,387
Total general government	2,476,661	713,573	1,763,088
Public Safety	1,429,115	252,262	1,176,853
Engineering & Public Works	11,000,106	6,219,757	4,780,349
Alpharetta Business Community	556,101	149,237	406,864
Economic and community development	498,000	119,000	379,000
Culture and recreation	1,406,812	715,957	690,855
Total Capital Outlay	17,366,795	8,169,786	9,197,009
Excess (Deficiency) revenue over expenditures	(16,957,021)	(7,966,774)	8,990,247
OTHER FINANCING SOURCES (USES)			
Transfers in	8,093,503	3,372,293	(4,721,210)
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,093,503	3,372,293	(4,721,210)
Net change in fund balances	(8,863,518)	(4,594,482)	4,269,036
Fund balances - beginning		7,363,077	
Fund balances - ending		\$ 2,768,595	
Adjustments to GAAP basis:			
Encumbrances		2,978,528	
Misc adj-			
Fund balances-ending		\$ 5,747,122	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 3,673,009	\$ 648,088	\$ (3,024,921)
Contributions & Donations	-	-	-
Interest Earnings	-	1,278	1,278
Total	<u>3,673,009</u>	<u>649,366</u>	<u>(3,023,643)</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	752,851	-	752,851
Total	<u>3,924,902</u>	<u>738,730</u>	<u>3,186,172</u>
Excess (Deficiency) revenue over expenditures	<u>(251,893)</u>	<u>(89,364)</u>	<u>162,529</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>(89,364)</u>	<u>162,529</u>
Fund balance - beginning		<u>251,892</u>	
Fund balance - ending		<u>\$ 162,529</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		291,632	
Fund balances - ending		<u>\$ 454,160</u>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings		\$ 10,284	\$ 10,284
Discounts		-	-
Total revenues	-	10,284	10,284
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	26,667,606	24,188,103	2,479,503
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(26,667,606)	(24,177,819)	2,489,787
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(26,667,606)	(24,177,819)	2,489,787
 Fund balances - beginning			
		26,667,607	
 Fund balances - ending			
		<u>\$ 2,489,787</u>	
Adjustments to GAAP basis:			
Encumbrances		22,930,461	
Fund balances-ending		<u>\$ 25,420,249</u>	

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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,843,041
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	782,198
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,625,239</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	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>2,056</u>
Total Assets	<u>2,627,295</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	254,776
Accounts Payable/ Customer Credit Balances	2,559
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	2,303
Payroll Liabilities	1,726
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	3,260
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>264,622</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>264,622</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,362,673
Total Net Assets	<u>2,362,673</u>
Total Liabilities & Net Assets	<u>\$ 2,627,295</u>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	2,395,158
Misc Revenue		-
Total operating revenues		<u>2,395,158</u>
Operating expenses:		
Administration		3,110,994
Non-departmental		-
Total operating expenses		<u>3,110,994</u>
Operating Gain (loss)		(715,837)
Non-operating revenues (expenses):		
Investment earnings		<u>2,708</u>
Total non-operating revenue (expenses)		<u>2,708</u>
Income (loss) before transfers		(713,128)
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		(713,128)
Total net assets-beginning		<u>1,026,864</u>
Total net assets-ending (net of encumbrances)		<u>313,737</u>
Adjustments to GAAP basis:		
Encumbrances		2,048,936
Misc adj-Encumbrances Resv/Prior Year		-
Total net assets-ending	\$	<u>2,362,673</u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 952,278
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>952,278</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>952,278</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	378,222
Total Net Assets	<u>378,222</u>

Total Liabilities & Net Assets	<u>\$ 952,278</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 November 30, 2013

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 1,200	\$ 1,219	\$ (19)
Charges for Service	1,075,800	448,250	\$ (627,550)
Discounts	-	-	-
Insurance Proceeds	-	5,598	
Total revenues	1,077,000	455,067	(621,933)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	69,594	55,406
Auto Liability	110,000	109,997	3
Property & Equipment Liability	64,500	65,384	(884)
General Liability	85,000	67,544	17,456
Law Enforcement Liability	135,000	97,471	37,529
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	126,150	323,850
Contingency	581,620	0	581,620
Total expenditures	1,723,620	723,466	1,000,154
Excess (Deficiency) of Revenues Over expenditures	(646,620)	(268,399)	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)	(268,399)	378,221
Fund balances - beginning		646,621	
Fund balances - ending		\$ 378,222	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		\$ 378,222	

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

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	49,307,651
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>49,307,651</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>49,307,651</u>
Total Net Assets	<u>49,307,651</u>
Total Liabilities & Net Assets	<u><u>\$ 49,307,651</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 1,610,000
Employee Contribution	128,179
Total Contribution	<u>1,738,179</u>
Investment Income	175,542
Net appreciation in FMV	3,658,811
Interest and Dividends	-
Total Investment Income	<u>3,834,353</u>
Total Additions (Deductions)	<u>5,572,532</u>
Deductions:	
Benefits payments	365,775
Professional Fees	29,524
Total deductions	<u>395,299</u>
Net Increase (Decrease)	<u>5,177,233</u>
Net Assets held in trust for pension benefits	
Beginning of year	44,130,418
Total net assets	<u>\$ 49,307,651</u>

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 896,504
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>896,504</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>896,504</u>
Total Net Assets	<u>896,504</u>
Total Liabilities & Net Assets	<u><u>\$ 896,504</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 33,622
Employee Contribution	-
Total Contribution	<u>33,622</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	342
Total Investment Income	<u>342</u>
Total Additions (Deductions)	<u>33,964</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>33,964</u>
Net Assets held in trust for pension benefits	
Beginning of year	862,541
Total net assets	<u>\$ 896,504</u>

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
November 30, 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		-
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Total Current Liabilities		-
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Current Liabilities Payable from Restricted Assets:

		-
--	--	---

Total Current Liabilities Payable from Restricted Assets		-
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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 November 30, 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
November 30, 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	\$ 11,242	\$ 870,642	\$ 2,013,036	\$ 60,074	\$ 3,529,157	\$ 2,382,403	\$ 8,866,553
Taxes Receivable	0	-	-	-	-	-	0.43
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	13,700	294,879	-	308,578
Property Taxes	-	-	-	-	-	972,794	972,794
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	11,242	870,642	2,013,036	73,773	3,824,035	3,355,197	10,147,926
LIABILITIES							
Accounts Payable	-	-	-	-	436,405	-	436,405
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	13,497.23	-	41,970	-	55,467
Due to Other Fund	-	-	1,878	-	-	-	1,878
Deferred Revenue	-	-	-	13,700	274,066	972,794	1,260,559
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	15,376	13,700	752,441	972,794	1,754,311
FUND BALANCES							
Restricted:							
Capital Projects	-	870,642	-	-	-	-	870,642
Law Enforcement	-	-	1,997,660	-	-	-	1,997,660
Promotion of Tourism	11,242	-	-	-	-	-	11,242
Emergency Telephone Activities	-	-	-	-	3,071,595	-	3,071,595
Debt Service	-	-	-	-	-	2,382,403	2,382,403
Assigned for Grant Projects	-	-	-	60,074	-	-	60,074
	-	-	-	-	-	-	-
Total Fund Balances	11,242	870,642	1,997,660	60,074	3,071,595	2,382,403	8,393,615
Total Liabilities and Fund Balances	\$ 11,242	\$ 870,642	\$ 2,013,036	\$ 73,773	\$ 3,824,035	\$ 3,355,197	\$ 10,147,926

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending November 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	\$ 1,394,197	-	-	-			\$ 1,394,197
Property tax						2,646,833	2,646,833
Charges for Service	-	-	-	-	1,164,767		1,164,767
Impact Fees	-	74,965	-	-			74,965
Forfeiture Income	-	-	179,815	-			179,815
Intergovernmental	-	-	-	6,148	-		6,148
Contributions & Donations	-	-	-	3,500			3,500
Investment Earnings	125	1,199	(12)	155	4,821	1,125	7,413
Other	-	-	-				-
Total revenues	1,394,322	76,164	179,803	9,803	1,169,587	2,647,957	5,477,637
EXPENDITURES:							
Tourism	836,518	-	-	-	-		836,518
Community Development	-	1,607	-	-	-		1,607
Culture/Recreation	-	-	-	6,350	-		6,350
Public Safety	-	-	298,291	17,032	1,439,778		1,755,102
General Government	-	-	-	-	-	1,000	1,000
Debt Service:							-
Principal						98,175	98,175
Interest						912,052	912,052
Total expenditures	836,518	1,607	298,291	23,382	1,439,778	1,011,227	3,610,803
Excess (deficiency) of revenues over expenditures	557,804	74,558	(118,488)	(13,580)	(270,190)	1,636,731	1,866,834
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(557,679)	-	-	-	-		(557,679)
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	(557,679)	-	-	-	-		(557,679)
Net change in fund balances	125	74,558	(118,488)	(13,580)	(270,190)	1,636,731	1,309,156
Fund balances - beginning	11,117	796,084	2,116,149	73,654	3,341,785	745,672	7,084,460
Fund balances - ending	\$ 11,242	\$ 870,642	\$ 1,997,661	\$ 60,074	\$ 3,071,595	\$ 2,382,403	\$ 8,393,615

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,700,000	\$ 1,394,197	\$ (2,305,803)
Misc Revenue	-	-	-
Investment Earnings	-	125	125
Total revenues	3,700,000	1,394,322	(2,305,678)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,608,027	604,105	1,003,922
Alpharetta Business Community	618,643	232,413	386,230
Contingency	0	0	0
Total Expenditures	2,226,670	836,518	1,390,152
Excess of revenues over expenditures	1,473,330	557,804	(915,526)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,484,446)	(557,679)	926,767
Total other financing sources and uses	(1,484,446)	(557,679)	926,767
Net change in fund balances	(11,116)	125	11,137
Fund balances - beginning	\$ 11,117		
Fund balances - ending	\$ 11,242		

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 74,965	\$ 29,965
Investment Earnings	1,350	1,199	(151)
Total Revenues	46,350	76,164	29,814
EXPENDITURES:			
General Government	842,434	\$ 1,607	840,827
Total expenditures	842,434	1,607	840,827
Excess (deficiency) of revenues over expenditures	(796,084)	74,558	870,642
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(796,084)	74,558	870,642
Fund balances - beginning		796,084	
Fund balances - ending		\$ 870,642	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 585,000	\$ 179,815	\$ (405,185)
Investment Earnings	500	(12)	(512)
Misc Revenue	-		
Total Revenues	585,500	179,803	(405,696)
EXPENDITURES:			
Public Safety	2,701,648	1,595,572	1,106,076
Non-Departmental	-	-	-
Total expenditures	2,701,648	1,595,572	1,106,076
Excess (deficiency) of revenues over expenditures	(2,116,148)	(1,415,769)	700,380
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balances	(2,116,148)	(1,415,769)	700,380
Fund balances - beginning		2,116,149	
Fund balances - ending		\$ 700,380	
Adjustments to GAAP basis:			
Encumbrances		1,297,281	
Fund balances - ending		\$ 1,997,661	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 53,869	\$ 6,148	(47,721)
Contributions & Donations	3,800	3,500	(300)
Discounts Taken	-	-	-
Interest Earnings	-	155	155
Transfers in	-	-	-
Contingencies	-	-	-
Total	57,669	9,803	(47,866)
EXPENDITURES:			
General Government	50,602	-	50,602
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	49,180	17,032	32,148
Recreation & Parks	31,540	6,350	25,190
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	131,322	23,382	107,940
Excess (deficiency) of revenues over expenditures	(73,653)	(13,580)	60,073
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	(73,653)	(13,580)	60,073
Fund balance - beginning		73,654	
Fund balance - ending		\$ 60,074	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 60,074	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,343,262	\$ 1,164,767	\$ (2,178,495)
Misc Revenue	-	-	-
Investment Earnings	3,085	4,821	1,736
Total Revenues	3,346,347	1,169,587	(2,176,760)
EXPENDITURES:			
Public Safety	5,991,680	4,116,921	1,874,759
Total expenditures	5,991,680	4,116,921	1,874,759
Excess (deficiency) of revenues over expenditures	(2,645,333)	(2,947,334)	(302,001)
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)	(2,947,334)	(302,001)
Fund balances - beginning		3,341,785	
Fund balances - ending		\$ 394,452	
Adjustments to GAAP basis:			
Encumbrances		2,677,143	
Fund balances - ending		\$ 3,071,595	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,725,000	\$ 2,646,833	\$ (1,078,167)
Misc Revenue		-	-
Investment earnings	8,000	1,125	(6,875)
Total revenues	3,733,000	2,647,957	(1,085,043)
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)	1,636,731	2,382,403
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	(745,672)	1,636,731	2,382,403
Fund balances - beginning		745,672	
Fund balances - ending		\$ 2,382,403	

