City of Alpharetta, GA

Finance Department
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Financial Management Reports

for the month ending

June 30, 2010

(Period 12 of 12 - unaudited)

Financial Management Reports
Fiscal Year 2010

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MAYOR
Arthur Letchas

COUNCIL
D.C. Aiken
Douglas J. DeRito
Mike Kennedy
Cheryl Oakes
Chris Owens

CITY ADMINISTRATOR
Robert Regus

CITY HALL
Two South Main Street
Alpharetta, Georgia 30009
Tel: 678.297.6000
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24-HOUR INFORMATION
www.alpharetta.ga.us
678.297.6015

To: Honorable Mayor and City Council members

From: Thomas G. Harris, Director of Finance

Date: July 19, 2010

RE: Financial Management Reports – as of June 30, 2010

The documents contained herein represent the financial management reports for the City of Alpharetta ("City") as of the period ending June 30, 2010.

The Finance Department is currently in the process of closing the accounting books for fiscal year 2010. The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2010 revenues are budgeted at $48.2 million (net of Carryforward Fund Balance totaling $7.5 million). As of June 30, 2010, the City has collected 98.9% or $47.7 million.

Many of our revenue sources are distributed with a one/two month delay (e.g. local option sales taxes, etc.). As part of the year-end close process, the Finance Department will accrue revenue back to the period in which it was earned. As such, revenues for fiscal year 2010 will increase during the closing process. The *2010 Estimated* column represents the Finance Department's forecast of final revenue collections (including accruals).

Collection trends indicate a net gain over budget of $1.9 million.

• Property Tax (current):	$ 300,000
• Franchise Fee:	520,000
• Alcohol Beverage Excise Tax:	300,000
• Building Permit Fees	285,296
• Municipal Court Fines	422,873
• Red Light Camera Citations:	(252,759)
• Other:	36,394
Preliminary Estimated Gain:	$ 1,611,804
• Red Light Camera Adjustment[1]:	252,759
Estimated Gain:	$ 1,864,563

[1] Revenues and expenditures associated with the red light camera system experience similar trending patterns. Revenue deficiencies tend to be offset through reduced expenditure requirements. As such, the table above adds back the red light camera revenue reduction to arrive at the City's true revenue position.

Property tax revenue forecasts are based on the billable digest as provided by the Fulton County Board of Assessors and the subsequent data on appeal resolutions. As of May 17, 2010 the City had 490 parcels (3% of total parcels) in appeal with a total billable value of $795 million. Appealed parcels are billed at 85% of total taxable value pending appeal resolution. Year-to-date appeal resolutions have resulted in an average 13% write down of taxable values which is within the 15% buffer (i.e. 100% Taxable Value – 85% Billable Value). Property tax revenue collections have exceeded budget but may erode if appeal resolution trends begin to average in excess of the 15% buffer. Updated figures will be provided as more data becomes available.

Franchise Fee collections are trending approximately 4% higher than fiscal year 2009 due in part to increased collections from *Georgia Power* ($3.8 million in 2009; $4.0 million in 2010). The next material tax remittance will be from AT&T (BellSouth) in July.

Municipal Court Fine revenues are experiencing growth in excess of 13% over fiscal year 2009 due to numerous factors including an increase in enforcement activity in areas where motor vehicle accidents and vehicle-related thefts have occurred disproportionately. Such selective enforcement has increased the issuance of citations and reduced theft significantly since the first of the year.

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 June 30, 2010, City Departments (not including General Government[2]) have encumbered and expensed 94.3%, or $44.3 million, of their FY 2010 budget appropriations. These expenditure figures are inclusive of the one-time pay supplement ($1,000 per full-time employee; $450,000 impact citywide) approved by the City Council at the June 21, 2010 Council Meeting. On a pure expenditure trend basis (including the one-time pay supplement), FY 2010 is trending lower than FY 2009.

As part of the year-end close process, the Finance Department will accrue expenditures back to the period in which they were incurred. As such, expenditures for fiscal year 2010 will increase during the closing process but are estimated to remain well within budgetary figures.

[2] General Government is utilized to account for non-operating transactions such as transfers-out to other City funds, contingency, etc.

Contingency: The General Fund contingency balance as of June 30, 2010 totals $504,125.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2010 revenues are budgeted at $3.1 million with estimated disbursements as follows: Alpharetta Convention & Visitor's Bureau ($1.3 million or 43.3%); Alpharetta Business Community ($512,500 or 16.7%); and the City ($1.2 million or 40.0%). As of June 30, 2010, the City has collected 84.0% or $2.6 million (eleven-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collection trends indicate a potential revenue shortfall, after accruals, of -$325,000. Since 2008, annualized collections from this revenue source have declined approximately $1.0 million.

E-911 Fund: FY 2010 revenues are budgeted at $2.3 million. As of June 30, 2010, the City has collected over 100% or $2.4 million (i.e. eleven-months of collections). Expenditures during the same period total $2.1 million, or 91.2% of budget (i.e. full year of expenditures; not including accruals).

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2010 revenues are budgeted at $7.7 million (net of Carryforward Fund Balance totaling $1.9 million). As of June 30, 2010, the City has collected 96.4%, or $7.4 million.

Property tax revenue forecasts are based on the billable digest as provided by the Fulton County Board of Assessors and the subsequent data on appeal resolutions. As of May 17, 2010 the City had 490 parcels (3% of total parcels) in appeal with a total billable value of $795 million. Appealed parcels are billed at 85% of total taxable value pending appeal resolution. Year-to-date appeal resolutions have resulted in an average 13% write down of taxable values which is within the 15% buffer (i.e. 100% Taxable Value – 85% Billable Value). Property tax revenue collections have exceeded budget but may erode if appeal resolution trends begin to average in excess of the 15% buffer. Updated figures will be provided as more data becomes available.

Revenue shortfalls are anticipated in investment earnings (-$175,000) and interfund transfers of impact fee revenue (-$100,000) will be covered through other sources (e.g. prior-year delinquent property tax collections, fund balance, etc.).

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals $191,573.

Capital Grants Fund Detail (Fund 340): Available funding totals $5.1 million.

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 funding totals $11.9 million.

Alpharetta Business Community Sidewalk Projects total $3.1 million and include the following:

- ✓ Greenway (PH 3): $1,512,616
- ✓ Non-Allocated: $1,626,116

Bond IV Capital Project Fund Detail (Fund 314): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2006. Available funding totals $7.4 million.

Enterprise Fund

Solid Waste Fund: The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2010 revenues are currently budgeted at $2.6 million. As of June 30, 2010, the City has collected over 100% and expenditures are in line with budgetary estimates.

Other Items

Council Member Stipend Activity Listing: The FY 2010 budget includes appropriations of $9,000 for the Mayor and $5,000 for each City Council Post and the available balances as of June 30, 2010 are as follows:

	Budget	Expenditure (year-to-date)	Available Balance
Mayor: Arthur Letchas	$ 9,000	$ 2,379	$ 6,621
Post #1: Doug DeRito	$ 5,000	$ 1,712	$ 3,288
Post #2: Mike Kennedy*	$ 5,000	$ 2,593	$ 2,407
Post #3: Chris Owens*	$ 5,000	$ 2,462	$ 2,538
Post #4: Cheryl Oakes	$ 5,000	$ 1,650	$ 3,350
Post #5: Vacant**	$ 5,000	$ 310	$ 4,690
Post #6: D.C. Aiken	$ 5,000	$ 457	$ 4,543

**This chart provides expenditure activity by City Council Post and may include multiple incumbents during an election cycle. Mr. Kennedy and Mr. Owens were sworn into Office on January 4, 2010.*

*** Council Member David Belle Isle resigned his City Council Post on April 28, 2010 to pursue a State Senate seat.*

Other reports included with this packet are as follows:

Listing of A/P Checks $5,000 and greater;

Listing of PO's between $5,000 and $25,000; and

Bid/RFP Status

Trust Fund/Program Balances as of June 30, 2010

Tree Replacement Fund: $353,039 (balance)

Mayor's Teen Driving Program: $700 (balance)

Attachments:

Cc: Printed Distribution
- City Council Agenda

Electronic Distribution
- Department Directors
- pertinent Division Managers, Finance Liaisons, Finance Department staff
- 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 June 30, 2010

		Current Fiscal Year					Prior Fiscal Year		
		2010 Budget	2010 YTD	% Collected	2010 Estimated	Variance	2009 Actual	2009 YTD	% Collected
Top 10 Revenues:									
	Property Taxes								
	Current Year	$ 17,100,000	$ 17,265,189	101.0%	$ 17,400,000	$ 300,000	$ 17,678,276	$ 17,313,072	97.9%
	Delinquent	234,208	465,096	198.6%	465,096	230,888	332,487	330,115	99.3%
	Motor Vehicle Tax	800,000	743,622	93.0%	800,000	-	905,874	839,031	92.6%
(1)	Local Option Sales Tax	11,100,000	10,149,463	91.4%	11,100,000	-	10,696,787	9,571,689	89.5%
	Franchise Tax	5,480,000	5,387,012	98.3%	6,000,000	520,000	5,838,582	5,158,744	88.4%
	Insurance Premium Tax	1,950,000	1,942,515	99.6%	1,942,515	(7,486)	1,961,366	1,961,366	100.0%
	Alcohol Beverage Excise Tax	1,200,000	1,373,504	114.5%	1,500,000	300,000	1,344,642	1,200,997	89.3%
	Building Permit Fees	615,000	900,296	146.4%	900,296	285,296	613,194	613,194	100.0%
	Municipal Court Fines	2,600,000	3,022,873	116.3%	3,022,873	422,873	2,703,736	2,694,049	99.6%
(2)	Red Light Cameras	600,000	347,241	57.9%	347,241	(252,759)	623,885	623,885	100.0%
	Hotel/Motel Tax (City portion)	1,230,000	930,297	75.6%	1,100,000	(130,000)	1,224,923	1,134,052	92.6%
	subtotal	$ 42,909,208	$ 42,527,108	99.1%	$ 44,578,021	$ 1,668,813	$ 43,923,752	$ 41,440,194	94.3%
Other Revenues		5,300,333	5,163,881	97.4%	5,243,324	(57,009)	6,142,766	6,064,080	98.7%
	Total Revenues	**$ 48,209,541**	**$ 47,690,988**	**98.9%**	**$ 49,821,345**	**$ 1,611,804**	**$ 50,066,518**	**$ 47,504,274**	**94.9%**
	Budgeted Fund Balance	7,496,189			7,496,189				

Notes:

(1) Fiscal year 2009 activity represents a two month accrual of local option sales tax collections (e.g. revenue earned during July is remitted to the City in September). Due to increases in electronic remittance usage, the Georgia Department of Revenue has decreased collection time to one month for fiscal year 2010 (e.g. revenue earned during July is remitted to the City in August). As such, year-to-date fiscal year 2010 activity includes an additional month of collections.

(2) Revenues and expenditures associated with the red light camera system experience similar trending patterns. Revenue deficiencies tend to be offset through reduced expenditure requirements. As such, the variance column should be adjusted to add back the red light camera reduction thereby arriving at the City's true revenue position.

GENERAL FUND

Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
For the month ended June 30, 2010

		Current Fiscal Year						Prior Fiscal Year		
		2010 Budget	2010 Encumbrances	2010 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2009 Exp. (Total)	2009 Exp. (YTD)	% Exp.
Expenditures by Department:										
	City Administration	$ 1,339,210	$ 12,769	$ 1,087,745	$ 238,696	82.2%	81.2%	$ 1,173,318	$ 1,147,225	97.8%
	City Clerk	423,018	3,629	347,558	71,831	83.0%	82.2%	249,190	240,668	96.6%
	Community Development	2,118,403	24,025	1,906,974	187,404	91.2%	90.0%	1,904,173	1,843,598	96.8%
	Engineering & Public Works	7,543,472	32,893	6,875,198	635,381	91.6%	91.1%	7,294,161	7,132,950	97.8%
	Finance	2,859,994	57,879	2,647,139	154,976	94.6%	92.6%	2,512,957	2,433,904	96.9%
(1),(2)	Risk Management	-	-	5,406	(5,406)	-	-	890,868	890,337	99.9%
	Human Resources	402,174	11,344	258,631	132,199	67.1%	64.3%	333,715	327,966	98.3%
	Internal Audit	150,044	-	147,073	2,971	98.0%	98.0%	145,657	139,224	95.6%
	Legal Services	400,000	95,233	293,041	11,727	97.1%	73.3%	464,007	450,516	97.1%
	Mayor & Council	286,597	-	226,381	60,216	79.0%	79.0%	245,974	245,667	99.9%
	Municipal Court	964,790	16,007	922,446	26,337	97.3%	95.6%	918,427	896,149	97.6%
	Public Safety	22,405,646	456,629	21,403,311	545,706	97.6%	95.5%	21,360,612	20,615,774	96.5%
	Recreation & Parks	6,785,418	233,275	6,003,367	548,775	91.9%	88.5%	6,298,065	6,127,623	97.3%
	Information Technology	1,318,623	25,135	1,210,195	83,293	93.7%	91.8%	1,394,203	1,354,872	97.2%
	subtotal	***$ 46,997,389***	***$ 968,818***	***$ 43,334,465***	***$ 2,694,106***	***94.3%***	***92.2%***	***$ 45,185,328***	***$ 43,846,471***	***97.0%***
	General Government:									
	Non-Departmental	$ 45,000	$ -	$ 45,000	$ -	100.0%	100.0%	$ 45,000	$ 45,000	100.0%
	Transfer(s) to other Funds	8,159,216	-	8,159,216	-	100.0%	100.0%	6,423,912	6,423,912	100.0%
	Contingency	504,125	-	-	504,125	0.0%	0.0%	-	-	-
	subtotal	***$ 8,708,341***	***$ -***	***$ 8,204,216***	***$ 504,125***	***94.2%***	***94.2%***	***$ 6,468,912***	***$ 6,468,912***	***100.0%***
	Total Expenditures	**$ 55,705,730**	**$ 968,818**	**$ 51,538,681**	**$ 3,198,231**	**94.3%**	**92.5%**	**$ 51,654,240**	**$ 50,315,383**	**97.4%**

Notes:

(1) Beginning with fiscal year 2010, risk management related expenditures are being recorded in the Risk Management Fund. The GAAP Financial Statements (attached hereto) include year-to-date financial activity for the Risk Management Fund.

(2) The FY 2010 expenditure activity relates to group insurance (Health Reimbursement Accounts - "HRA Bank") usage and will be allocated to departments on a quarterly basis.

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CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended June 30, 2010

	Current Fiscal Year						Prior Fiscal Year		
	2010 Budget	2010 Encumbrances	2010 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2009 Exp. (Total)	2009 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Salaries & Wages	$ 21,660,624	$ -	$ 20,601,527	$ 1,059,097	95.1%	95.1%	$ 20,763,713	$ 19,767,022	95.2%
Holiday Leave	777,210	-	812,434	(35,224)	104.5%	104.5%	869,971	851,322	97.9%
Overtime	900,000	-	1,045,864	(145,864)	116.2%	116.2%	982,640	935,370	95.2%
Group Insurance	4,768,942	-	4,592,725	176,217	96.3%	96.3%	4,367,767	4,365,862	100.0%
FICA	1,786,173	-	1,626,950	159,223	91.1%	91.1%	1,658,027	1,578,290	95.2%
Pension	2,724,185	-	2,724,185	-	100.0%	100.0%	2,426,922	2,426,922	100.0%
Deferred Compensation	748,420	-	843,821	(95,401)	112.7%	112.7%	801,446	771,576	96.3%
Other	643,096	-	499,210	143,886	77.6%	77.6%	405,141	400,578	98.9%
subtotal	***$ 34,008,650***	***$ -***	***$ 32,746,716***	***$ 1,261,934***	***96.3%***	***96.3%***	***$ 32,275,628***	***$ 31,096,943***	***96.3%***
Maintenance & Operations:									
(2),(3) Risk Management	$ -	$ -	$ 5,406	$ (5,406)	-	-	$ 890,868	$ 890,337	99.9%
Legal Services	400,000	95,233	293,041	11,727	97.1%	73.3%	464,007	450,516	97.1%
Professional Fees	2,096,660	187,826	1,642,581	266,254	87.3%	78.3%	1,736,583	1,728,890	99.6%
Repair & Maint. (Vehicles)	941,052	7,957	837,747	95,348	89.9%	89.0%	868,335	819,419	94.4%
Maintenance Contracts	1,722,348	337,753	1,448,609	(64,014)	103.7%	84.1%	2,174,837	2,154,373	99.1%
IT Professional Services	1,115,526	167,057	898,653	49,816	95.5%	80.6%	140	-	0.0%
General Supplies	882,762	29,601	665,331	187,829	78.7%	75.4%	749,342	746,702	99.6%
Utilities	1,900,369	-	1,796,442	103,927	94.5%	94.5%	1,957,498	1,904,320	97.3%
Other	2,614,315	136,253	1,921,236	556,826	78.7%	73.5%	2,625,341	2,612,222	99.5%
subtotal	***$ 11,673,032***	***$ 961,678***	***$ 9,509,047***	***$ 1,202,306***	***89.7%***	***81.5%***	***$ 11,466,952***	***$ 11,306,780***	***98.6%***
Capital:									
Milling & Resurfacing	$ 900,000	$ -	$ 682,923	$ 217,077	75.9%	75.9%	$ 913,551	$ 913,551	100.0%
OSSI/Fire Truck Leases	369,184	-	369,184	(0)	100.0%	100.0%	369,184	369,184	100.0%
Other	46,523	7,140	26,595	12,788	72.5%	57.2%	160,014	160,014	100.0%
subtotal	***$ 1,315,707***	***$ 7,140***	***$ 1,078,702***	***$ 229,865***	***82.5%***	***82.0%***	***$ 1,442,748***	***$ 1,442,748***	***100.0%***
General Government:									
Non-Departmental	$ 45,000	$ -	$ 45,000	$ -	100.0%	100.0%	$ 45,000	$ 45,000	100.0%
Transfer(s) to other Funds	8,159,216	-	8,159,216	-	100.0%	100.0%	6,423,912	6,423,912	100.0%
Contingency	504,125	-	-	504,125	0.0%	0.0%	-	-	0.0%
subtotal	***$ 8,708,341***	***$ -***	***$ 8,204,216***	***$ 504,125***	***94.2%***	***94.2%***	***$ 6,468,912***	***$ 6,468,912***	***100.0%***
Total Expenditures	**$ 55,705,730**	**$ 968,818**	**$ 51,538,681**	**$ 3,198,231**	**94.3%**	**92.5%**	**$ 51,654,240**	**$ 50,315,383**	**97.4%**

Notes:

(1) Includes the following components: regular salaries & wages, part-time wages, paid time off, and seasonal wages.

(2) Beginning with fiscal year 2010, risk management related expenditures are being recorded in the Risk Management Fund. The GAAP Financial Statements (attached hereto) include year-to-date financial activity for the Risk Management Fund.

(3) The FY 2010 expenditure activity relates to group insurance (Health Reimbursement Accounts - "HRA Bank") usage and will be allocated to departments on a quarterly basis.

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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)
As of June 30, 2010

Account #	Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections	FY 2010: Carryforward Budget	FY 2010: FY 2010 Appropriations	FY 2010: Total Budget	FY 2010: Collections	FY 2010: Remaining to Collect
Revenue								
Administration								
220-0000-331-1100	Historic Resources Survey Project	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	$ -	$ 1,500
	subtotal	***$ 1,500***	***$ -***	***$ -***	***$ 1,500***	***$ 1,500***	***$ -***	***$ 1,500***
Engineering & Public Works								
220-0000-334-1100	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	$ 16,101	$ 16,101	$ -	$ -	$ -	$ -	$ -
	subtotal	***$ 16,101***	***$ 16,101***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Public Safety								
220-0000-331-1100	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	$ 7,950	$ 7,950	$ -	$ -	$ -	$ -	$ -
220-0000-331-1100	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	7,943	7	-	7	7	-
220-0000-331-1100	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	910	7,040	-	7,040	2,468	4,572
220-0000-331-1100	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-		7,000	7,000	-	7,000
220-0000-331-1500	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	-	-	48,721	48,721	48,721	0
220-0000-331-1500	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	-	-	16,235	16,235	-	16,235
220-0000-331-1500	CERT and CAPS Equipment (2008 Citizens Corps Grant)	10,997	-	10,997	-	10,997	-	10,997
220-0000-331-3100	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	9,593	407	-	407	407	0
220-0000-331-3100	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-
220-0000-331-3100	Command/Control Center Cabling (2007 Justice Assistance Grant)	12,216	1,150	11,066	-	11,066	-	11,066
220-0000-331-3500	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	-	-	193,598	193,598	-	193,598
220-0000-331-3500	FY08 Homeland Security	16,228	-	-	16,228	16,228	16,227	1
	subtotal	***$ 477,601***	***$ 166,302***	***$ 29,517***	***$ 281,782***	***$ 311,299***	***$ 67,830***	***$ - $ 243,469***
Recreation and Parks								
220-0000-331-1500	Concession Equipment (2006 Community Development Block Grant)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220-0000-371-0000	Improving Alpharetta's Tennis Program (Tennis in the Park Grant)	4,000	4,000	-	-	-	-	-
220-0000-371-0000	Camp Happy Hearts	17,100	-	-	17,100	17,100	17,500	(400)
220-0000-336-2001	Fulton County Arts Grant	17,500	5,208	12,292	-	12,292	8,050	4,242
	subtotal	***$ 38,600***	***$ 9,208***	***$ 12,292***	***$ 17,100***	***$ 29,392***	***$ 25,550***	***$ 3,842***
General Government								
220-0000-391-0100	Transfer-In from the General Fund (Match)			$ -	$ -	$ -	$ -	$ -
220-0000-395-0000	Carryforward Fund Balance			33,445	1,500	34,945	-	34,945
	subtotal			***$ 33,445***	***$ 1,500***	***$ 34,945***	***$ -***	***$ 34,945***
	Total			**$ 75,254**	**$ 301,882**	**$ 377,136**	**$ 93,380**	**$ 283,756**

CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date)
As of June 30, 2010

	Account #	Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Expenditures	FY 2010: Carryforward Budget	FY 2010: FY 2010 Appropriations	FY 2010: Total Budget	FY 2010: Expenditures	FY 2010: Encumbrances	FY 2010: Funds Available
Expenditures										
Administration										
	220-1320-521-6011	Historic Resources Survey Project	$ 3,000	$ -	$ -	$ 3,000	$ 3,000	$ 2,000	$ 1,000	$ -
		subtotal	***$ 3,000***	***$ -***	***$ -***	***$ 3,000***	***$ 3,000***	***$ 2,000***	***$ 1,000***	***$ -***
Engineering & Public Works										
	220-4101-521-6210	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	$ 18,114	$ 18,114	$ -	$ -	$ -	$ -	$ -	$ -
		subtotal	***$ 18,114***	***$ 18,114***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Public Safety										
	220-3210-531-6000	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	$ 15,900	$ 3,470	$ 12,430	$ -	$ 12,430	$ 6,036	$ 6,394	$ -
	220-3210-531-6010	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	-	7,000	7,000	-	-	7,000
	220-3210-542-6107	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-	-
	220-3210-542-6135	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,900	-	-	-	-	-	-
301	220-3210-542-6140	Command/Control Center Cabling (2007 Justice Assistance Grant)	12,217	2,622	9,595	-	9,595	6,449	-	3,146
	220-3210-542-6142	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,886	14	-	14	14	-	-
	220-3210-542-6145	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	-	-	48,721	48,721	48,721	-	0
	220-3210-542-6146	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	-		16,235	16,235	16,235		-
	220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	-	-	193,598	193,598	63,465	-	130,133
	220-3510-542-5010	FY08 Homeland Security	16,228	-	-	16,228	16,228	16,227	-	1
	220-3510-542-6132	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	10,000	-	-	-	-	-	-
	220-3510-542-6134	CERT and CAPS Equipment (2008 Citizens Corps Grant)	10,997	-	10,997	-	10,997	10,735	-	262
		subtotal	***$ 501,452***	***$ 186,634***	***$ 33,036***	***$ 281,782***	***$ 314,818***	***$ 167,883***	***$ 6,394***	***$ 140,541***
Recreation and Parks										
	220-6110-521-6301	Fulton County Arts Grant	$ 35,000	$ -	$ 35,000	$ -	$ 35,000	$ 7,506	$ -	$ 27,494
	220-6110-533-6405	Camp Happy Hearts	17,100	-	-	17,100	17,100	780	-	16,320
	220-6120-533-6406	Improving Alpharetta's Tennis Program (USTA Tennis in the Park Grant)	8,001	6,333	1,668	-	1,668	-	-	1,668
	220-6120-542-6106	Concession Equipment (2006 Community Development Block Grant)	27,441	27,441	-	-	-	-	-	-
		subtotal	***$ 87,542***	***$ 33,774***	***$ 36,668***	***$ 17,100***	***$ 53,768***	***$ 8,286***	***$ -***	***$ 45,482***
Non-Allocated										
(1)	220-9000-579-9900	Reserve for City Grant Matches			$ (3,550)	$ -	$ (3,550)	$ -	$ -	$ (3,550)
		(2) *Fulton County Arts Grant (2009)*			-	-	-	-	-	-
		(3) *GIS Aerial Mapping (U.S. Geological Survey Grant)*			-	-	-	-	-	-
		(4) *2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)*			9,100	-	9,100	-	-	9,100
		(5) *FY10 Justice Assistance Grant*								
		subtotal			***$ 5,550***	***$ -***	***$ 5,550***	***$ -***	***$ -***	***$ 5,550***
		Total			**$ 75,254**	**$ 301,882**	**$ 377,136**	**$ 178,169**	**$ 7,394**	**$ 191,573**

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 = $30,000 ($15,000 in Grant funds; $15,000 in City Match funding). Existing funding in General Fund is anticipated to cover the City's match.
(3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = $3,525 ($3,525 in Grant funds). Grant will offset existing funding within the Capital Project Fund.
(4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = $18,200 ($9,100 in Grant funds; $9,100 in City Match funding).
(5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = $15,294 with no match requirements.

Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 301-General Capital, 314-Bond IV, 340-Capital Grant.

CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
As of June 30, 2010

	Account #	Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections	FY 2010: Carryforward Budget	FY 2010: FY 2010 Appropriations	FY 2010: Total Budget	FY 2010: Collections	FY 2010: Remaining to Collect
Revenue									
Engineering & Public Works									
	340-0000-331-3500	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	$ 1,070,000	$ -	$ 1,070,000	$ -	$ 1,070,000	$ -	$ 1,070,000
	340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	1,150,000	-	1,150,000	-	1,150,000	-	1,150,000
	340-0000-331-3100	Meadows Drive Detention Pond (319[h] Grant)	156,984	142,461	14,523	-	14,523	-	14,523
	340-0000-334-3100	Mansell Road (Transportation Enhancement Grant)	629,651	625,641	4,010	-	4,010	4,010	-
	340-0000-334-3100	Lighting Retrofit (Governor's Energy Challenge Grant)	9,534	-	-	9,534	9,534	9,534	0
	340-0000-331-3500	Downtown Greenway (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	800,000
	340-0000-331-3500	Westside Parkway R.O.W. (GDOT/CID Grant)	4,414,261	4,411,111	3,150	-	3,150	-	3,150
	340-0000-331-3100	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	252,600	-	25,000	227,600	252,600	20,907	231,693
	340-0000-371-0000	Hembree Rd @ Maxwell Rd Intersection Improvement	186,393	186,393	-	-	-	-	-
	340-0000-331-3500	Webb Bridge @ Park Bridge @ Shirley Bridge	1,059,535	435,350	624,185	-	624,185	58,470	565,715
(7)	340-0000-331-3500	Webb Bridge @ Park Bridge @ Shirley Bridge (Water Main)	190,796	-	-	190,796	190,796		190,796
	340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,805,039	320,000	1,485,039	-	1,485,039	62,188	1,422,851
(6)	340-0000-371-0000	Kimball Bridge Rd @ Waters Rd (Water Main)	1,819,134	-		1,819,134	1,819,134	-	1,819,134
		subtotal	***$ 13,543,927***	***$ 6,120,956***	***$ 5,175,907***	***$ 2,247,064***	***$ 7,422,971***	***$ 155,108***	***$ 7,267,863***
Public Safety									
	340-0000-331-3100	Video Arraignment System (2006 Justice Assistance Grant)	$ 10,187	$ 5,000	$ 5,187	$ -	$ 5,187	$ 5,187	$ -
	340-0000-331-3100	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-
		subtotal	***$ 67,357***	***$ 62,170***	***$ 5,187***	***$ -***	***$ 5,187***	***$ 5,187***	***$ -***
Recreation and Parks									
	340-0000-331-3100	Webb Bridge Park Phase III (Land & Water Conservation Fund Grant)	$ 100,000	$ 90,593	$ 9,407	$ -	$ 9,407	$ 9,407	$ 0
	340-0000-331-3500	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	-	83,735	-	83,735	-	83,735
	340-0000-331-3500	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	300,000	-	300,000	-	300,000	-	300,000
		subtotal	***$ 483,735***	***$ 90,593***	***$ 393,142***	***$ -***	***$ 393,142***	***$ 9,407***	***$ 383,735***
General Government									
	340-0000-391-0100	Transfer-In from the General Fund (Match)			$ -	$ 275,000	$ 275,000	$ 275,000	$ -
	340-0000-395-0000	Carryforward Fund Balance			1,083,041	-	1,083,041	-	1,083,041
		subtotal			***$ 1,083,041***	***$ 275,000***	***$ 1,358,041***	***$ 275,000***	$ 1,083,041
		Total			**$ 6,657,277**	**$ 2,522,064**	**$ 9,179,341**	**$ 444,702**	**$ 8,734,639**

CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
As of June 30, 2010

			Project Snapshot		FY 2010					
	Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Expenditures										
	Engineering & Public Works									
	340-1575-542-6123	Meadows Drive Detention Pond (319[h] Grant)	$ 261,641	$ 235,456	$ 26,185	$ -	$ 26,185	$ -	$ 9,796	$ 16,389
	340-4101-521-2000	Fulton Co Transportation	42,175	42,175	-	-	-	-	-	-
	340-4101-531-2310	Lighting Retrofit	9,534	-	-	9,534	9,534	9,534		-
301, 314	340-4101-541-0529	Kimball Bridge @ Waters Rd Eng/ROW	159,473	-	159,473	-	159,473	-	-	159,473
301, 314	340-4101-541-0533	Westside Parkway R.O.W. (GDOT/CID Grant)	5,097,290	5,097,290	-	-	-	-	-	-
301	340-4101-541-2003	Mansell Road (Transportation Enhancement Grant)	697,323	697,323	-	-	-	-	-	-
	340-4101-541-6120	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	-	20,907	-	20,907	20,907	-	-
	340-4101-541-6122	Building Improvements (Energy Efficiency and Conservation Strategy)	231,693	-	4,093	227,600	231,693	-	-	231,693
301	340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	800,000	-	800,000	-	800,000	20,000	724,824	55,176
(7)	340-4101-541-9461	Webb Bridge @ Park Bridge @ Shirley Bridge (Water Main Relocation)	190,796	-	-	190,796	190,796	-	190,796	1
301, 314	340-4101-541-9427	Kimball Bridge Rd @ Waters Rd Construction	1,422,750	-	1,422,750	-	1,422,750	-	849,092	573,658
(6)	340-4101-541-9510	Kimball Bridge Rd @ Waters Rd (Water Main Relocation)	1,819,134	-	-	1,819,134	1,819,134	-	1,819,134	0
	340-4101-542-2060	Vehicle Bay Ventilation for Fire stations 2 - 4 (EECS)	-	-	-	-	-	-	-	-
	340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	1,437,500	-	1,437,500	-	1,437,500	-	-	1,437,500
	340-4101-542-6120	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	1,337,500	-	1,337,500	-	1,337,500	-	-	1,337,500
314	340-4101-542-6127	Downtown Greenway (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
		subtotal	***$ 14,327,716***	***$ 6,072,244***	***$ 6,008,408***	***$ 2,247,064***	***$ 8,255,472***	***$ 50,441***	***$ 3,593,641***	***$ 4,611,390***
	Public Safety									
	340-3210-542-6126	Video Arraignment System (2006 Justice Assistance Grant)	$ 27,115	$ 19,292	$ 7,823	$ -	$ 7,823	$ 7,728	$ -	$ 95
	340-3210-542-6133	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-	-
		subtotal	***$ 84,285***	***$ 76,462***	***$ 7,823***	***$ -***	***$ 7,823***	***$ 7,728***	***$ -***	***$ 95***
	Recreation and Parks									
301, 314	340-6110-542-6112	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	$ 303,261	$ 3,261	$ 300,000	$ -	$ 300,000	$ -	$ 300,000	$ -
301, 314	340-6110-542-6124	Webb Bridge Park Phase III (Land & Water Cons. Fund Grant)	100,000	100,000	-	-	-	-	-	-
301	340-6145-541-2005	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	-	83,735	-	83,735	78,496	-	5,239
		subtotal	***$ 486,996***	***$ 103,261***	***$ 383,735***	***$ -***	***$ 383,735***	***$ 78,496***	***$ 300,000***	***$ 5,239***

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CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
As of June 30, 2010

Non-Allocated								
(1)	340-9000-579-9900	Reserve for City Grant Matches	$ 257,311	$ 275,000	$ 532,311	$ -	$ -	$ 532,311
(2)		*AAAC Building Renovations (2009 & 2010 Community Development Block Grant)*	-	-	-	-	-	-
(3)		*Westside Parkway - Old Milton Pkwy to Webb Bridge Rd (State Aid Grant)*	-	-	-	-	-	-
(5)		*Landscaping Haynes Bridge Rd. at GA 400 (FY 2010 GATEway Grant)*	-	-	-	-	-	-
(8)		*Encore Parkway Improvements (LCI Transportation Implementation)*	-	-	-	-	-	-
(9)		*Main Street Improvements (MARTA Offset funding)*	-	-	-	-	-	-
(10)		*UASI Regional Radio System (2010 Assistance to Firefighters Grant)*	-	-	-	-	-	-
		subtotal	***$ 257,311***	***$ 275,000***	***$ 532,311***	***$ -***	***$ -***	***$ 532,311***
		Total	**$ 6,657,277**	**$ 2,522,064**	**$ 9,179,341**	**$ 136,666**	**$ 3,893,641**	**$ 5,149,034**

Notes:

(1) Represents funding available for City Matches to City Council approved Grants.

(2) City Council approved the application for submission. Grantor has approved the application. Pursuant to budget ordinance, will amend the budget upon receipt of signed grant agreement. Total Project = $100,000 ($100,000 in Grant funds; $0 in City Match funds).

(3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = $750,000 ($750,000 in Grant funds; $0 in City Match funding). Existing project funding in Fund 301 is anticipated to cover the City's cash match.

(5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = $50,000 ($50,000 in Grant funds; $0 in City Match funding).

(6) Represents Fulton County's funding of the Water Main Relocation and Installation for the Kimball Bridge Rd @ Waters Rd Intersection Improvement Project.

(7) Represents Fulton County's funding of the Water Main Relocation and Installation for the Webb Bridge Rd @ Shirley Bridge Rd Intersection Improvement Project.

(8) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = $5,749,712 (80/20) ($4,000,000 in Federal Grant funds; $227,110 in North Fulton CID funding; $600,000 in ABC funding; 922,602 in City Match - potential ABC funding). City match funding is not needed until Fiscal Year 2012.

(9) City Council approved the resolution to provide Main Street Improvements project in the Atlanta Regional Commission's Transportation Improvement Program, funded by MARTA Offset Funding. Total project = $1.05 million ($1.05 million in MARTA Offset Funding; $0 in City Match Funds).

(10) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = $5,200,000 ($4,160,000 in Grant funds; $1,040,000 in match funding from participating cities). Participating cities cost sharing formula has not been finalized.

Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 301-General Capital, 314-Bond IV, 220-Operating Grant.

CAPITAL PROJECT FUNDS

Detail Report

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date)
As of June 30, 2010

		Project Snapshot		FY 2010					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
301-1320-541-9001	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ 8,050	$ -	$ (8,050)
	subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 8,050***	***$ -***	***$ (8,050)***
Finance									
301-1512-542-5001	Payroll Automation	$ 20,000	$ -	$ 20,000	$ -	$ 20,000	$ -	$ -	$ 20,000
301-1512-542-5002	Billing Automation	45,000	35,124	9,876	-	9,876	4,500	-	5,376
301-1512-542-5006	Fleet Automation	25,000	-	25,000	-	25,000	18,929	5,976	95
	subtotal	***$ 90,000***	***$ 35,124***	***$ 54,876***	***$ -***	***$ 54,876***	***$ 23,429***	***$ 5,976***	***$ 25,471***
Information Technology									
301-1535-541-9102	GIS Aerial Mapping	$ 161,275	$ -	$ -	$ 161,275	$ 161,275	$ 67,987	$ 85,010	$ 8,278
301-1535-541-9118	Permits Plus	35,741	35,741	-	-	-	-	-	-
301-1535-541-9119	HR System	146,229	140,652	5,577	-	5,577	-	-	5,577
301-1535-541-9120	GIS Development	233,155	207,386	25,769	-	25,769	6,073	-	19,696
301-1535-541-9123	Municipal Court System	119,389	119,389	-	-	-	-	-	-
301-1535-541-9128	Network and VOIP	66,399	55,268	11,131	-	11,131	11,130	-	1
301-1535-541-9130	Cisco Data Network	299,209	176,393	122,816	-	122,816	122,816	-	0
301-1535-542-4001	Firehouse Software	24,447	24,447	-	-	-	-	-	-
301-1535-542-4003	Wireless Project	54,501	54,501	-	-	-	-	-	-
301-1535-542-4004	Network Infrastructure	41,640	41,640	-	-	-	-	-	-
301-1535-542-4005	IT Data Center	146,666	133,374	13,292	-	13,292	6,941	-	6,351
301-1535-542-4010	Racks Network Data Infrastructure	70,001	2,128	67,873	-	67,873	49,456	10,121	8,296
301-1535-542-4012	GIS Data Collectors	8,610	8,610	-	-	-	-	-	-
301-1535-542-4013	Data Center (Test Equip. & Software)	125,000	46,353	78,647	-	78,647	13,057	-	65,590
	subtotal	***$ 1,532,264***	***$ 1,045,884***	***$ 325,105***	***$ 161,275***	***$ 486,380***	***$ 277,459***	***$ 95,131***	***$ 113,790***
Public Safety									
301-3110-541-0550	Cascade System	$ 50,000	$ -	$ -	$ 50,000	$ 50,000	$ 41,096	$ -	$ 8,904
220 301-3110-541-1201	Command & Control Center	43,991	27,436	16,555	-	16,555	16,555	-	0
301-3110-542-2000	Public Safety Fleet	2,807,259	2,508,204	-	299,055	299,055	284,160	2,200	12,695
301-3110-542-4000	Computers (OSSI)	699,840	662,590	37,250	-	37,250	37,250	-	-
301-3110-542-5003	Automatic Vehicle Locator	10,000	5,723	4,277	-	4,277	1,569	-	2,708
301-3110-542-5004	Motorola Replacements	520,001	414,795	25,206	80,000	105,206	-	105,206	-
314 301-3210-541-0516	Police Storage Garage	342,402	342,402	-	-	-	-	-	-
301-3210-541-9608	Police Headquarters	566,844	566,844	-	-	-	-	-	-
301-3510-541-9305	External Defibrillators (AED's)	135,632	89,653	45,979	-	45,979	46,079	-	(100)
301-3510-541-9307	Building Repairs & Maint	130,748	130,748	-	-	-	-	-	-
301-3510-542-2000	Fire Fleet	1,937,489	1,937,489	-	-	-	-	-	-
301-3510-542-2020	Hydraulic Rescue Tools	85,900	85,900	-	-	-	-	-	-

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date)
As of June 30, 2010

	Account #	Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Expenditures	FY 2010: Carryforward Budget	FY 2010: FY 2010 Appropriations	FY 2010: Total Budget	FY 2010: Expenditures	FY 2010: Encumbrances	FY 2010: Funds Available
		subtotal	***$ 7,330,106***	***$ 6,771,784***	***$ 129,267***	***$ 429,055***	***$ 558,322***	***$ 426,709***	***$ 107,406***	***$ 24,207***
Engineering & Public Works										
	301-4101-522-2055	Park Fountain Maintenance & Repair	$ 30,000	$ -	$ 30,000	$ -	$ 30,000	$ 15,901	$ -	$ 14,099
314, 340	301-4101-541-0507	Westside Parkway Phse III	420,370	420,370	-	-	-	-	-	-
	301-4101-541-0509	Downtown Road Greenways	169,045	-	169,045	-	169,045	1,695	-	167,350
	301-4101-541-0513	Traffic Control Center	332,288	-	332,288	-	332,288	-	-	332,288
314	301-4101-541-0525	Midbroadwell Sidewalk	360,001	37,659	322,342	-	322,342	133,644	158,722	29,976
314	301-4101-541-0528	Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-
314	301-4101-541-0531	Mayfield Rd Sidewalk	423,633	194,619	229,014	-	229,014	215,451	-	13,563
	301-4101-541-0535	Fox Rd Sidewalk	16,807	16,807	-	-	-	-	-	-
	301-4101-541-0536	Park Br Sidewalk	147,270	78,716	68,554	-	68,554	51,315	17,239	-
	301-4101-541-0540	North Point Pkwy Median Improvement	22,872	-	-	22,872	22,872	15,336	7,536	0
	301-4101-541-0541	Windward Pkwy Median Improvement	28,424	-	-	28,424	28,424	28,423	-	1
314	301-4101-541-0542	Midbroadwell Sidewalk Phase III	152,375	-	-	152,375	152,375	137,206	6,559	8,610
314	301-4101-541-0543	Midbroadwell Sidewalk Phase IV	214,536	-	-	214,536	214,536	198,590	8,425	7,521
	301-4101-541-0544	Webb Bridge Road Sidewalk	220,580	580	-	220,000	220,000	19,620	173,636	26,744
314	301-4101-541-0546	Midbroadwell Sidewalk Phase V	233,961	-	20,872	213,089	233,961	199,919	34,041	0
	301-4101-541-2001	Tree Replacement Fund	449,591	39,551	410,040	-	410,040	52,979	4,022	353,039
340	301-4101-541-2003	Mansell Tea Sidewalks	90,975	84,504	6,471	-	6,471	4,291	-	2,180
	301-4101-541-2004	Storm Water Utility Study	-	-	-	-	-	-	-	-
	301-4101-541-2006	Alpha Park Subdivision Drainage Study	40,417	5,027	35,390	-	35,390	33,829	1,560	1
	301-4101-541-2007	Waters Road Drainage Study	15,173	476	14,697	-	14,697	13,981	715	1
	301-4101-541-2008	Wills Lane Drainage Study	19,073	476	18,597	-	18,597	17,686	910	1
314	301-4101-541-4101	Mayfield Rd@ Canton St	29,046	29,046	-	-	-	-	-	-
	301-4101-541-4102	Old Milton Pkwy & North Point Pkwy Intersc	500,000	-	500,000	-	500,000	-	-	500,000
	301-4101-541-9406	EPW Facility Repairs	1,259,604	1,259,604	-	-	-	-	-	-
	301-4101-541-9410	Environmental Park	1,162,861	1,162,861	-	-	-	-	-	-
	301-4101-541-9412	Striping & Signage	1,015,688	685,841	179,847	150,000	329,847	165,594	155,001	9,252
340	301-4101-541-9415	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-
314, 340	301-4101-541-9427	Kimball Bridge @ Waters Rd	376,931	376,049	882	-	882	881	-	1
	301-4101-541-9428	Storm/Drainage Repair & Maintenance	304,370	52,636	76,734	175,000	251,734	34,564	7,636	209,534
	301-4101-541-9429	Detention Pond Maintenance	139,630	139,630	-	-	-	-	-	-
	301-4101-541-9430	Traffic Calming Equip./Intersection Safety I	257,313	181,298	1,015	75,000	76,015	37,022	12,212	26,781
314	301-4101-541-9431	Adaptive Traffic Control	202,195	658	201,537	-	201,537	1,536	-	200,001
	301-4101-541-9432	Traffic Signal System Maintenance	75,000	-	-	75,000	75,000	7,384	-	67,616
	301-4101-541-9433	Cemetery Authority - Maintenance	500,000	-	-	500,000	500,000	-	-	500,000
314	301-4101-541-9438	Traffic Signal Interconnect	779,234	636,081	143,153	-	143,153	-	-	143,153
	301-4101-541-9439	Street Lighting	70,881	70,881	-	-	-	-	-	-

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date)
As of June 30, 2010

	Account #	Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Expenditures	FY 2010: Carryforward Budget	FY 2010: FY 2010 Appropriations	FY 2010: Total Budget	FY 2010: Expenditures	FY 2010: Encumbrances	FY 2010: Funds Available
	301-4101-541-9456	Milling & Resurfacing	5,014,405	4,852,558	161,847	-	161,847	-	6,900	154,947
	301-4101-541-9457	Traffic Control Equipment	1,038,973	724,107	164,866	150,000	314,866	192,849	4,188	117,829
	301-4101-541-9471	Design Services	254,590	114,516	90,074	50,000	140,074	97,589	6,224	36,262
	301-4101-541-9472	Repair/Replacement of Loop Detectors	75,000	1,996	73,004	-	73,004	29,621	43,380	4
314	301-4101-541-9491	Fire Station 6	24,200	24,200	-	-	-	-	-	-
	301-4101-541-9496	Records Management	32,999	24,353	8,646	-	8,646	2,666	4,834	1,146
	301-4101-541-9498	Variable Message Boards	35,848	35,848	-	-	-	-	-	-
	301-4101-541-9501	Shady Grove Ln/Pebble Tr	32,000	32,000	-	-	-	-	-	-
	301-4101-541-9502	N Point Pkwy/Kimball Br Rd	1,213,518	109,136	1,104,382	-	1,104,382	859,073	245,308	1
	301-4101-541-9504	Windward Pkwy/State Rt 9	148,123	148,123	-	-	-	-	-	-
	301-4101-541-9505	Solar Speed Signs	22,960	22,960	-	-	-	-	-	-
	301-4101-541-9542	Canton St Streetscape	4,420	4,420	-	-	-	-	-	-
	301-4101-541-9543	Douglas Rd Roundabout	25,434	9,768	-	15,666	15,666	12,319	3,348	-
	301-4101-542-2000	Engineering/Public Works Fleet	865,758	689,704	121,054	55,000	176,054	176,392	-	(338)
	301-4101-542-5005	Motorola Replacement	73,139	60,351	12,788	-	12,788	12,787	-	1
		subtotal	***$ 20,028,068***	***$ 13,433,967***	***$ 4,497,139***	***$ 2,096,962***	***$ 6,594,101***	***$ 2,770,142***	***$ 902,398***	***$ 2,921,561***
Recreation & Parks										
	301-6110-541-2010	North Park Youth Football Seating Shade S	$ 7,590	$ 3,795	$ 3,795	$ -	$ 3,795	$ 3,795	$ -	$ -
	301-6110-541-2012	North Park Youth Softball Field Lighting	5,458	5,458	-	-	-	-	-	-
	301-6110-541-2030	Wills Park Swing Replacement	5,175	-	-	5,175	5,175	5,175	-	-
	301-6110-541-9506	North Park Drainage Imprv	665,001	26,808	173,193	465,000	638,193	54,585	-	583,608
	301-6110-541-9518	Wacky World Account	30,000	30,000	-	-	-	-	-	-
	301-6110-541-9522	Greenway Maintenance Facility	206,007	206,007	-	-	-	-	-	-
314	301-6110-541-9524	Cogburn Park Design	153,681	153,681	-	-	-	-	-	-
314, 340	301-6110-541-9525	Webb Bridge Park Design Phase III	-	-	-	-	-	-	-	-
	301-6110-541-9531	Equestrian Center Repair/Enhancement	84,029	84,029	-	-	-	-	-	-
	301-6110-541-9534	Cogburn Park Playground	69,954	69,954	-	-	-	-	-	-
	301-6110-541-9535	Webb Bridge Park Pavilion	40,966	40,966	-	-	-	-	-	-
	301-6110-541-9536	Union Hill Hockey Rink	309,200	251,580	57,620	-	57,620	-	-	57,620
	301-6110-541-9537	Master Plan Update	29,799	29,799	-	-	-	-	-	-
	301-6110-541-9540	Webb Br Park Synthetic Turf	623,817	623,247	570	-	570	-	-	570
340	301-6110-541-9541	Design Adult Activity Center	25,000	10,069	14,931	-	14,931	4,205	195	10,531
	301-6110-541-9544	Alpharetta Adult Activity Ctr Expansion	-	-	-	-	-	-	-	-
314	301-6110-541-9550	Greenway Northern Expansion	35,000	-	-	35,000	35,000	-	-	35,000
	301-6110-541-9551	North Park Playground Replacement	44,825	-	-	44,825	44,825	22,145	1,149	21,531
	301-6110-541-9552	Wills Park Picnic Shelter Replacement	30,000	-	-	30,000	30,000	21,789	-	8,211
	301-6110-542-2000	Recreation Vehicles	159,611	159,611	-	-	-	-	-	-
		subtotal	***$ 2,525,113***	***$ 1,695,004***	***$ 250,109***	***$ 580,000***	***$ 830,109***	***$ 111,695***	***$ 1,344***	***$ 717,070***

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CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date)
As of June 30, 2010

	Account #	Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Expenditures	FY 2010: Carryforward Budget	FY 2010: FY 2010 Appropriations	FY 2010: Total Budget	FY 2010: Expenditures	FY 2010: Encumbrances	FY 2010: Funds Available
Community Development										
	301-7410-541-2002	Downtown Parking Fund	$ 157,500	$ -	$ 157,500	$ -	$ 157,500	$ -	$ -	$ 157,500
	301-7410-541-9209	Economic Development Plan	110,874	50,874	60,000	-	60,000	343	-	59,657
	301-7410-541-9215	Low Interest Buy Down Program	129,501	86,112	43,389	-	43,389	6,262	-	37,127
	301-7410-541-9217	Office Improvements	18,785	13,279	5,506	-	5,506	-	-	5,506
	301-7410-541-9219	City Center Project	952,450	95,691	856,759	-	856,759	11,153	-	845,606
	301-7410-541-9220	Police Dept. (Memorial Park)	136,152	136,152	-	-	-	-	-	-
	301-7410-541-9222	City Center Professional Studies	15,000	5,000	10,000	-	10,000	10,000	-	-
	301-7410-542-2000	Community Development - Vehicles	158,542	158,542	-	-	-	-	-	-
		subtotal	***$ 1,678,804***	***$ 545,650***	***$ 1,133,154***	***$ -***	***$ 1,133,154***	***$ 27,758***	***$ -***	***$ 1,105,396***
Alpharetta Business Community Sidewalk Projects										
	301-7600-541-9416	Mansell Park & Ride	$ 89,907	$ 89,907	$ -	$ -	$ -	$ -	$ -	$ -
	301-7600-541-9420	Cumming Street Sidewalks	454,039	454,039	-	-	-	-	-	-
314, 340	301-7600-541-9422	Greenway Phase III	1,512,616	-	1,512,616	-	1,512,616	466	991,404	520,746
	301-7600-541-9425	Pedestrian Bridge - Webb Bridge Road	78,117	78,117	-	-	-	-	-	-
	301-7600-579-9900	Non-Allocated	1,626,116	-	1,113,616	512,500	1,626,116	-	-	1,626,116
		subtotal	***$ 3,760,795***	***$ 622,063***	***$ 2,626,232***	***$ 512,500***	***$ 3,138,732***	***$ 466***	***$ 991,404***	***$ 2,146,862***
Non-Departmental										
	301-9000-579-9900	Non-Allocated			$ 378,069	$ 4,469,439	4,847,508	$ -	$ -	$ 4,847,508
	301-9000-579-9905	Non-Allocated CID			5,125	-	5,125	-	-	5,125
		subtotal			***$ 383,194***	***$ 4,469,439***	***$ 4,852,633***	***$ -***	***$ -***	***$ 4,852,633***
		Total	**$ 36,945,148**	**$ 24,149,474**	**$ 9,399,076**	**$ 8,249,231**	**$ 17,648,307**	**$ 3,645,707**	**$ 2,103,659**	**$ 11,898,941**

Notes:

314, 340 Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 314-Bond IV, 340-Capital Grant, 220-Operating Grant.

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
Bond IV Capital Project Fund Detail (Fund 314; life-to-date)
As of June 30, 2010

			Project Snapshot		FY 2010					
	Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Balance	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Public Safety										
301	314-3210-541-0516	Police Storage Garage	$ 649,999	$ 649,999	$ -	$ -	$ -	$ -	$ -	$ -
301	314-3510-541-0514	Fire Station Six	1,467,078	1,454,373	12,705	-	12,705	12,705	-	-
	314-3510-541-0515	Fire Trucks	1,047,558	1,047,558	-	-	-	-	-	-
		subtotal	***$ 3,164,635***	***$ 3,151,930***	***$ 12,705***	***$ -***	***$ 12,705***	***$ 12,705***	***$ -***	***$ -***
Engineering & Public Works										
	314-4101-541-0501	N Point Pkwy @ N Point Court	$ 132,406	$ 132,406	$ -	$ -	$ -	$ -	$ -	$ -
301	314-4101-541-0502	Mayfield @ Canton	207,484	207,484	-	-	-	-	-	-
	314-4101-541-0503	Old Milton @ Haynes Bridge	102,796	102,796	-	-	-	-	-	-
	314-4101-541-0504	SR 9 North of Vaughan Road	32,072	32,072	-	-	-	-	-	-
**	314-4101-541-0506	Kimball Bridge Road Bridge	190,090	189,387	703	-	703	702	-	1
301, 340	314-4101-541-0507	Westside Parkway Phase III	7,131,152	7,131,152	-	-	-	-	-	-
	314-4101-541-0508	Downtown Road Construction	147,070	147,070	-	-	-	-	-	-
340	314-4101-541-0509	Downtown Road Greenways	130,956	107,440	23,516	-	23,516	19,109	4,407	0
	314-4101-541-0510	Downtown Road Alley	298,449	298,449	-	-	-	-	-	-
301	314-4101-541-0511	Traffic Signal Interconnect	356,849	207,626	149,223	-	149,223	130,871	14,688	3,664
	314-4101-541-0513	Traffic Control Center	167,712	150,084	17,628	-	17,628	9,805	7,822	1
	314-4101-541-0522	Bethany Road Sidewalks	29,484	29,484	-	-	-	-	-	-
	314-4101-541-0523	Cogburn Road Sidewalks	182,357	182,357	-	-	-	-	-	-
	314-4101-541-0524	Devore Road Sidewalks	219,000	-	219,000	-	219,000	-	-	219,000
301	314-4101-541-0525	Mid-Broadwell Sidewalks	375,510	253,151	122,359	-	122,359	122,359	-	1
	314-4101-541-0526	Kimball Bridge Road Sidewalks	176,721	176,721	-	-	-	-	-	-
	314-4101-541-0527	Greenway Connection Sidewalk	499,677	499,677	-	-	-	-	-	-
301	314-4101-541-0528	Hembree Road @ Maxwell Road	340,000	340,000	-	-	-	-	-	-
301, 340	314-4101-541-0529	Kimball Bridge @ Waters Road	183,876	183,876	-	-	-	-	-	-
	314-4101-541-0530	Haynes Bridge Rd Side Walk	217,857	217,857	-	-	-	-	-	-
301	314-4101-541-0531	Mayfield Rd Sidewalk	13,902	13,902	-	-	-	-	-	-
	314-4101-541-0532	Wills Drive Sidewalk	139,965	139,965	-	-	-	-	-	-
301, 340	314-4101-541-0533	Westside S.ROW.GDOT/CID	600,000	600,000	-	-	-	-	-	-
	314-4101-541-2035	Douglas Rd Roundabout	290,566	-	290,566	-	290,566	-	-	290,566
	314-4101-541-4102	Old Milton & N.Point Pkwys	-	-	-	-	-	-	-	-
301	314-4101-542-4101	Adaptive Traffic Control	3,180	2,100	1,080	-	1,080	1,080	-	0
		subtotal	***$ 12,169,131***	***$ 11,345,056***	***$ 824,075***	***$ -***	***$ 824,075***	***$ 283,925***	***$ 26,918***	***$ 513,232***

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
Bond IV Capital Project Fund Detail (Fund 314; life-to-date)
As of June 30, 2010

			Project Snapshot		FY 2010					
	Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Balance	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Recreation & Parks										
301	314-6110-541-0517	Cogburn Road Park	$ 399,438	$ 399,438	$ -	$ -	$ -	$ -	$ -	$ -
301, 340	314-6110-541-0518	Webb Bridge Park Phase III	1,584,713	1,584,668	45	-	45	45	-	-
	314-6110-541-0519	Park Land Acquisition	3,800,000	3,327,377	472,623	-	472,623	9,544	-	463,079
340	314-6110-541-0538	Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
		subtotal	***$ 5,884,150***	***$ 5,411,482***	***$ 472,668***	***$ -***	***$ 472,668***	***$ 9,589***	***$ -***	***$ 463,079***
Greenway										
301, 340	314-6110-541-0520	Northern Greenway Extension	$ 341,347	$ 336,842	$ 4,505	$ -	$ 4,505	$ 4,504	$ -	$ 1
		subtotal	***$ 341,347***	***$ 336,842***	***$ 4,505***	***$ -***	***$ 4,505***	***$ 4,504***	***$ -***	***$ 1***
Non-Allocated										
	314-9000-579-9900	Non-Allocated			$ -	$ -	$ -	$ -	$ -	$ -
***	314-9000-579-9901	Non-Allocated Transportation			5,188,957	-	5,188,957	-	-	5,188,957
***	314-9000-579-9902	Non-Allocated Parks			1,269,310	-	1,269,310	-	-	1,269,310
	314-9000-579-9903	Non-Allocated Public Safety			2	-	2	-	-	2
	314-9000-579-9904	Non-Allocated Greenway			-	-	-	-	-	-
		subtotal			***$ 6,458,269***	***$ -***	***$ 6,458,269***	***$ -***	***$ -***	***$ 6,458,269***
		Total	**$ 21,559,263**	**$ 20,245,310**	**$ 7,772,222**	**$ -**	**$ 7,772,222**	**$ 310,723**	**$ 26,918**	**$ 7,434,581**

Notes:

Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 301-General Capital, 340-Capital Grant, 220-Operating Grant.

** This funding represents right-of-way acquisition costs. Georgia Department of Transportation is funding and managing bridge construction in an amount totaling $4,750,355.

*** This funding has been appropriated in the FY 2011 Budget towards various transportation/road improvement and recreation/park related projects.

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OTHER ITEMS

A/P Checks $5,000 and greater

CITY OF ALPHARETTA

Financial Management Reports

Listing of A/P Checks $5,000 and greater

for the month ended June 30, 2010

Vendor	Description	Department	$ Amount
Accu-Tech	RacSense Control Master, Interactive UPS and Cabinets	Information Technology	$ 6,220.08
AFLAC	May 2010 Premiums	Various	$ 8,844.12
Alpharetta H School Band Boosters	2010 Taste of Alpharetta Ticket Reimbursement	City Administration	$ 10,565.50
Alsquare Property LLC	Community Development Rent for June 2010	Community Development	$ 6,902.00
AT&T Mobility	Wireless E911 Cost Recovery - March 2010	Public Safety	$ 12,462.60
AT&T Mobility	Wireless E911 Cost Recovery - March 2008 and May 2008	Public Safety	$ 17,631.30
Atlanta Pyrotechnics Intl Inc	Deposit - July 4th 2010 Fireworks Show	Recreation & Parks	$ 10,000.00
Atlanta Pyrotechnics Intl Inc	Balance - July 4th 2010 Fireworks Show	Recreation & Parks	$ 10,000.00
Atlanta Softball Umpires Assoc	April and May 2010 Umpires Fees	Recreation & Parks	$ 7,392.00
AutoNation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	$ 8,635.47
Bellsouth @ 85 Annex	Phone Service - 6/2/10 thru 7/1/10	Various	$ 11,985.45
Bellsouth @ 85 Annex	Phone Service - 6/11/10 thru 7/10/10	Public Safety	$ 18,653.68
BFI Waste Systems of N America	May 2010 Trash Services	Various	$ 243,142.13
Blout Construction Co Inc	North Point Parkway @ Kimball Bridge Road Intersection Improvements	Engineering & Public Works	$ 123,576.82
Bovis, Kyle & Burch LLC	Professional Services thru 12/25/2009 and thru 1/25/2010 (2 Months)	Legal Services	$ 59,932.91
Bovis, Kyle & Burch LLC	Professional Services thru 2/26/10	Legal Services	$ 40,701.57
Bovis, Kyle & Burch LLC	Professional Services thru 3/25/10	Legal Services	$ 30,321.56
Building Maintenance Services Inc	June 2010 Janitorial Services	Various	$ 5,639.25
Columbus Bank and Trust Company	Procurement Cards	Various	$ 63,079.89
Data Media Associates Inc	June 2010 Sanitation Bills	Finance	$ 7,585.88
Deborah C Armentrout	Session 1 - Swim Lessons	Recreation & Parks	$ 6,547.50
Deborah C Armentrout	Session 2 - Swim Lessons	Recreation & Parks	$ 7,299.38
Douglas Samples Shavings	Bagged Pine Shavings	Recreation & Parks	$ 10,154.00
EMS Ventures Inc	June 2010 Emergency Ambulance Service for the City	Public Safety	$ 11,020.83
ESIS Inc	Claim Payments and Fees	Risk Management	$ 18,904.18

CITY OF ALPHARETTA

Financial Management Reports

Listing of A/P Checks $5,000 and greater

for the month ended June 30, 2010

Vendor	Description	Department	$ Amount
Fulton County - Dept of Finance	Water Bills	Various	$ 5,412.25
Fulton County Board of Commissioner	May 2010 State Reports - LVAP Fund Disbursements	Municipal Court	$ 10,968.75
Fulton County Board of Education	Fuel Charges for May 2010	Various	$ 45,644.25
Fun-Fare Enterprises Inc	2010 Taste of Alpharetta Ticket Reimbursement	City Administration	$ 9,021.05
Georgia Power Company	Consolidated Electric Utility Bill	Various	$ 113,523.67
Georgia Superior Court Clerk's	State Reports May 2010	Municipal Court	$ 55,355.75
GovDeals	GovDeals Auction May 2010	Finance	$ 5,231.95
Gresham, Smith & Partners	Alpha Park Subdivision Drainage Study and 2010 Bridge Maintenance	Engineering & Public Works	$ 40,860.00
Gwinnett Paving Inc	Resurface Wills Park Walking Trail	Recreation & Parks	$ 19,480.00
Hobbs Architectural Fount	Fountain Repairs @ Maddox Park and Fountain Pump Motor Old Milton Pkwy@S Main St	Engineering & Public Works	$ 8,318.62
LaPrade Government Sales	Upfittings, Repairs and Maintenance of Vehicles	Public Safety	$ 9,166.13
Macys Corporate Services Inc	Tax Refund	Finance	$ 39,601.34
Mass Services	Wills Park Equestrian Stall Cleaning - May 2010	Recreation & Parks	$ 10,076.05
Milton High School Band Booster Club	2010 Taste of Alpharetta Ticket Reimbursement	City Administration	$ 10,565.50
North Atlanta Fence Company	Fencing @ Wills Park Equestrian Center	Recreation & Parks	$ 7,575.00
Peace Officers A&B Fund of Georgia	State Reports May 2010	Municipal Court	$ 11,119.25
Presidio Networked Solutions Inc	Evaluate Cisco Design/BOM and Engineering Facility Network Upgrade	Information Technology	$ 6,660.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	$ 28,377.46
Shade Net	Dome Gazebo Awnings at Webb Bridge Park	Recreation & Parks	$ 10,824.00
Standard Insurance Co	Premium for June 2010	Finance	$ 27,097.07
Sungard Public Sector	OSSI Software Modules	Public Safety	$ 27,500.00
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for June 2010,Heatpump-Bathhouse & NorthPark Ductwork	Various	$ 9,353.00
Swift Sweep Inc	Street Sweeping for June 2010	Engineering & Public Works	$ 6,855.68
Tri Scapes Inc	MidBroadwell Road Sidewalk Phase II and Mayfield Road Sidewalk Retainage	Engineering & Public Works	$ 38,851.03
True Pitch Inc	Copper Turf Artifical Mounds for Wills Park Baseball Fields	Recreation & Parks	$ 9,095.10
Vernier Inc	Landscape Maintenance for June 2010	Recreation & Parks	$ 15,055.32
Vernier Inc	Right of Way Landscape Maintenance for June 2010	Engineering & Public Works	$ 19,066.30
VWR International Inc	Water Quality Testing Lab Equipment, Thermometers, Vacuum Pump and Field Meter	Engineering & Public Works	$ 5,863.49

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 June 30, 2010

Purchase Order#	Vendor	Department	Purchase Order Amt.	Description
100652	Innovative Shade, LLC	Recreation & Parks	$ 8,044.00	Shade structures for Wills Park Equestrian Center
100661	LaPrade Government Sales	Public Safety	$ 9,166.13	Upfitting for (2) new vehicles
100666	Dell Marketing L. P.	Information Technology	$ 8,016.48	MSDN premium licenses and MSDN TechNet subscription
100668	Showcase Inc.	Administration	$ 9,871.00	Video production equipment
100674	C. W. Matthews Contracting Co.	Engineering & Public Works	$ 6,900.00	Milling of Ash Rill Drive and Berkshire Manor Drive

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OTHER ITEMS

Bid/RFP Status

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended June 30, 2010

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
10-001		Engineering/Public Works	Annual Milling & Resurfacing	7/16/2009	7	8/3/2009	Butch Thompson Enterprises	687,906.19		8/27/2009	100204
10-002		Engineering/Public Works	Kimball Bridge @ Waters Rd Intersection Improvement	8/27/2009	6	10/19/2009	C.W. Matthews	2,668,226.22	(1)	12/28/2009	100411
	10-101	Finance	Banking Services	8/13/2009	9	11/16/2009	SunTrust Bank			1/1/2010	
	10-102	Engineering/Public Works	Arboricultural On-Call Services	7/30/2009	7	10/5/2009	Downey Trees, Inc		(2)	11/23/2009	100365
10-003		Engineering/Public Works	Webb Br @ Park Br/Shirley Br Intersection Improvement	9/22/2009	9	11/16/2009	F.E. Sims Enterprises	887,599.50		12/28/2009	100412
10-004		Engineering/Public Works-Recreation/Parks	Alpharetta Adult Activity Center Building Expansion	10/8/2009	9	11/2/2009	Lichty Commercial Const., Inc	33,394.00		11/11/2009	100337
10-005		Engineering/Public Works-Recreation/Parks	Alpharetta Adult Activity Center Parking Lot Expansion	10/8/2009	3	11/2/2009	Silverline Paving & Const., Inc	31,682.40		11/11/2009	100336
10-006		Engineering/Public Works	Douglas Road Bridge Structural Testing	10/15/2009	3	10/22/2009	Hatch Mott MacDonald	7,900.00		10/23/2009	100304
10-007		Engineering/Public Works	Wills Park Pavilion	10/29/2009	8	11/23/2009	Wollard Attman Construction	21,532.00		12/7/2009	100382
	10-103	Engineering/Public Works	North Park Playground Replacement	11/5/2009	9	12/1/2009	Playpower LT (Little Tikes Commercial)	22,000.00	(3),(4)	12/14/2009	100388
10-008		Engineering/Public Works	Tree Planting 2010, Tree Removal	12/1/2009	9	12/14/2009	Ed Castro	107,559.62		12/28/2009	100413
10-009		Engineering/Public Works	Mid-Broadwell Rd Sidewalk Improvements Phase V	11/19/2009	11	12/7/2009	Lewallen Construction	233,674.90		12/22/2009	100402
	10-104	Information Technology	Controlled Color Aerial & LiDAR Imagery	12/10/2009	11	1/4/2010	GMR Aerial Surveys, dba Photo Science	152,825.00	(5)	2/11/2010	100466
	10-108	Public Safety	SCBA Bottle Recharging System	1/7/2010	4	3/16/2010	NAFECO	41,096.00		3/26/2010	100542
10-011		Public Safety	Night Vision Goggles	1/14/2010	15	3/16/2010	Law Enforcement Supply	51,600.00	(6)	3/26/2010	100544
10-012		Engineering/Public Works	Webb Bridge Road Sidewalk Improvements	1/14/2010	12	2/15/2010	Lichty Commercial Const., Inc	186,012.00		2/19/2010	100483
	10-107	Public Safety	Surveillance Camera System	1/21/2010	6						
10-010		Engineering/Public Works	Janitorial Services for City Facilities	3/4/2010	26	5/17/2010	Building Maintenance Services	62,139.99	(10)	7/1/2010	110043 & 110044
10-013		Engineering/Public Works	Big Creek Greenway Extension	3/11/2010	10	3/16/2010	JJE Constructors, Inc	1,561,403.76	(7)	3/22/2010	100534
	10-105	Engineering/Public Works	Electrical On-Call Service	3/4/2010	6	5/17/2010	Burgess Electric & Meer Electric		(9)		
	10-109	Community Development	2030 Comprehensive Plan	2/25/2010	8	4/20/2010	MACTEC	119,800.00			
~~10-014~~		~~Public Safety~~	~~Turn-Out Gear for Fire~~	~~3/18/2010~~	~~1~~	~~n/a~~	~~n/a~~	~~n/a~~			
10-015		Public Safety	Up-Fitting & Equipment Maintenance for PS Vehicle Emerge	3/25/2010	6	4/20/2010	LaPrade Gov Sales (LGS) / C-Comm 911	Per car = 5,195 / 5,310	(8)		
Re-Bid 10-014		Public Safety	Re-Bid Turn-Out Gear for Fire	4/22/2010	5	5/17/2010	Bennett Fire Products	$1,937.00 per set			

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended June 30, 2010

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	10-110	Finance	COA Financial Auditing Services	4/29/2010	7	6/21/2010	Mauldin & Jenkins	55,000.00		7/8/2010	110079
	10-106	Courts	Spanish Interpreter & Translation Service for Muni Court	4/29/2010	5						
	10-111	Community Development	City of Alpharetta 2011 - 2020 Economic Development Plan	5/27/2010	9						
10-016		Engineering/Public Works	North Park Drainage Maintenance and Improvements	6/3/2010	3						
	10-112	Public Safety	Concealable Body Armor for Police	6/24/2010	13						
11-001		Engineering/Public Works	Annual Milling & Resurfacing	7/15/2010							

Notes:

(1) Includes funding from Fulton County for Water Main Installation and Relocation.

(2) Not to Exceed $30,000 Annually.

(3) Under minimum $ threshold and does not require formal Council Approval.

(4) Proposals were requested based on budget of $22,000.

(5) Alpharetta is sponsoring city for six cities cooperating in the project. City of Alpharetta's portion of the contract = $21,550 with all options included. This is below the level required for council approval of award.

(6) Also includes additional purchase of 11 helmet mounting brackets for $3,080.

(7) Also includes $30,000 to GA Power for lighting installation.

(8) LGS designated Primary Upfitter; C-Comm 911 as Secondary Supplier.

(9) **Burgess**: all R&M work less than 30' from ground level and Special Events - Christmas Tree Lighting & Scarecrow Harvest. **Meer**: all R&M work over 30' from ground level; Special Events - Taste of Alpharetta, Alpharetta Arts Streetfest, & Holiday Decorations Downtown; Siren Maintenance Monthly Inspections + Battery Install.

(10) Building Maintenance Services FY11 PO 110043, $59,640 for Facility Janitorial Services; PO 110044, $2,500.00 for Floor Care for Fire Station 1, 2, 3, 4.

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OTHER ITEMS

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended June 30, 2010

	Major Governmental Funds					Non-Major	Total
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund	Governmental Funds	Governmental Funds
ASSETS							
Cash / Cash Equivalents / Investments	$ 17,911,352	$ 3,272,401	$ 6,755,719	$ 14,008,567	$ 7,863,493	$ 3,061,936	$ 52,873,468
Receivables (net of allowance for uncollectibles)							
Property Taxes	515,199		183,861	-	-	-	699,060
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	81,780	20,813	-	-	-	19,737	122,331
Due from Other Funds	-		-	-	-	-	-
Inventories	-		-	-	-	-	-
Prepaid Items	-		-	-	-	-	-
Cash - Restricted	-		-	-	-	-	-
Intergovernmental Receivable	-		-	-	-	-	-
Restricted	-		-	-	-	61,158	61,158
Total Assets	**18,508,331**	**3,293,214**	**6,939,579**	**14,008,567**	**7,863,493**	**3,142,830**	**53,756,017**
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	326,680	406,235	-	231,949	-	118,527	1,083,391
Retainage Payable	-		-	176,861	31,945	8,529	217,335
Arbitrage Payable	-		-	-	-	-	-
Accrued Salaries	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Payroll Payable	1,256,187	57,211	-	-	-	-	1,313,398
Due to Other Funds	-		-	-	-	-	-
Deferred Revenue	545,327	-	183,861	-	-	80,895	810,084
Unearned Revenue	-			-	-	-	-
Teen Driving/Donation	700		-	-	-	-	700
T.A.D Payment to County	3,490		-	-	-	-	3,490
Compensated Absences	1,173	451	-		-	-	1,624
Non-Current				-			
Unclaimed Property	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Total Liabilities	**2,133,557**	**463,898**	**183,861**	**408,809**	**31,945**	**207,951**	**3,430,023**
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	33,154		-	-	-	-	33,154
Tree Bank	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-
Recreation	-		-	-	-	-	-
Roads	-		-	-	-	-	-
Debt Service	-		6,755,719	-	-	-	6,755,719
Capital Projects	-		-	11,458,848	7,804,631	720,734	19,984,215
Awarded Grants	-		-	-	-	248,225	248,225
Encumbrances	968,818	19,608	-	2,140,909	26,918	3,981,319	7,137,572
Unreserved							
Designated/Operations	7,619,830	2,808,394	-	-	-	(2,015,401)	8,412,823
Designated/Emergency	10,000,000		-	-	-	-	10,000,000
General Fund	(2,247,029)		-	-	-	-	(2,247,029)
Special Revenue Funds	-		-	-	-	-	-
Misc Adj	-						-
Total Fund Balances	16,374,774	2,829,316	6,755,719	13,599,757	7,831,548	2,934,879	50,325,993
Total Liabilities and Fund Balances	**$ 18,508,331**	**$ 3,293,214**	**$ 6,939,579**	**$ 14,008,567**	**$ 7,863,493**	**$ 3,142,829**	**$ 53,756,016**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended June 30, 2010

	Major Governmental Funds					Non-Major	Total
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund	Governmental Funds	Governmental Funds
REVENUES							
Taxes:							
Property Tax	$ 17,724,928		$ 7,285,788	-	-	-	$ 25,010,716
Local Option Sales Tax	9,173,876		-	-	-	-	9,173,876
Other Taxes	10,865,464		-	-	-	2,582,049	13,447,513
Licenses and permits	1,485,060		-	-	-	-	1,485,060
Intergovernmental	60,680	597,058	-	131,275	-	245,582	1,034,595
Charges for services	2,539,633	1,813,516	-	-	-	-	4,353,149
Impact Fees	-		-	-	-	104,486	104,486
Fines/Forfeitures	3,389,663		-	-	-	507,289	3,896,952
Investment earnings	54,025	10,545	34,201	46,871	191,460	5,453	342,554
Contributions and Donations	26,899		-	-	-	17,500	44,399
Other	248,129		-	994,866	-	1,064	1,244,058
Total revenues	**45,568,358**	**2,421,120**	**7,319,989**	**1,173,011**	**191,460**	**3,463,422**	**60,137,359**
EXPENDITURES							
Current:							
General government	7,145,614		3,000	308,938	261	1,554,132	9,011,945
Public safety	21,403,311	2,062,390	-	389,459	12,705	397,670	24,265,535
Public works	6,875,198		-	2,770,142	283,925	50,441	9,979,707
Economic and community development	1,906,974		-	27,758	-	-	1,934,732
Alpharetta Business Community	-		-	466	-	-	466
Culture and recreation	6,003,367		-	111,695	14,093	86,783	6,215,938
Debt service:							
Principal	-		7,824,550	-	-	-	7,824,550
Interest	-		1,705,781	-	-	-	1,705,781
Other Costs	45,000		-	-	-	-	45,000
Bond issuance costs	-		-	-	-	-	-
Capital outlay			-	-	-	-	-
Total expenditures	**43,379,464**	**2,062,390**	**9,533,331**	**3,608,458**	**310,984**	**2,089,024**	**60,983,653**
Excess (deficiency) of revenues over (under) expenditures	2,188,893	358,728	(2,213,342)	(2,435,446)	(119,524)	1,374,398	(846,294)
OTHER FINANCING SOURCES (USES)							
Transfers in	930,297		93,825	6,638,119	-	-	7,662,242
Transfers out	(8,159,216)		-	-	-	(851,646)	(9,010,862)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	45,486		-	-	-	-	45,486
Sale of non-capital assets	27,611		-	-	-	-	27,611
Insurance Proceeds	46,219		-	-	-	-	46,219
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(7,109,603)	-	93,825	6,638,119	-	(851,646)	(1,229,305)
Net change in fund balances	(4,920,710)	358,728	(2,119,517)	4,202,673	(119,524)	522,753	(2,075,599)
Fund balances - beginning	**21,295,485**	**2,470,588**	**8,875,236**	**9,397,085**	**7,951,072**	**2,412,125**	**52,401,591**
Fund balances - ending	**$ 16,374,773**	**$ 2,829,316**	**$ 6,755,719**	**$ 13,599,757**	**$ 7,831,548**	**$ 2,934,879**	**$ 50,325,993**

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2010

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	$ 17,334,208	$ 17,724,928	$ 390,720
Local Option Sales Tax	11,100,000	9,173,876	(1,926,124)
Other Taxes	10,860,000	10,865,464	5,464
Licenses and Permits	1,325,000	1,485,060	160,060
Intergovernmental	76,252	60,680	(15,572)
Charges for Service	2,681,095	2,539,633	(141,462)
Fines/Forfeitures	3,200,000	3,389,663	189,663
Investment Earnings	235,000	54,025	(180,975)
Contributions and Donations	11,930	26,899	14,969
Other	113,322	248,129	134,807
Total revenues	46,936,807	45,568,358	(1,368,450)
EXPENDITURES			
Current:			
General government			
City Administrator	1,339,210	1,100,514	238,696
City Clerk	423,018	351,187	71,831
Finance	2,859,994	2,705,018	154,976
Human Resources	402,174	269,975	132,199
Internal Audit	150,044	147,073	2,971
Legal	400,000	388,273	11,727
Mayor and Council	286,597	226,381	60,216
Municipal Court	964,790	938,453	26,337
Risk Management	-	5,406	(5,406)
Information Technology	1,318,623	1,235,330	83,293
Non-Departmental	45,000	45,000	-
Contingency	504,125	-	504,125
Total general government	8,693,575	7,412,610	1,280,965
Public Safety	22,404,146	21,859,940	544,206
Public works	7,543,472	6,908,091	635,381
Economic and community development	2,118,403	1,930,999	187,404
Culture and recreation	6,768,684	6,236,643	532,041
Total expenditures	47,528,280	44,348,284	3,179,997
Excess (Deficiency) of revenues over expenditures	(591,473)	1,220,074	1,811,547
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,230,000	930,297	(299,703)
Transfers out	(8,159,216)	(8,159,216)	-
Capital leases	-		-
Sale of capital assets	25,000	45,486	20,486
Sale of non-capital assets	1,000	27,611	26,611
Insurance proceeds	-	46,219	46,219
Total other financing sources and uses	(6,903,216)	(7,109,603)	(206,387)
Net change in fund balances	(7,494,689)	(5,889,530)	1,605,159
Fund balances - beginning		**21,295,485**	
Fund balances - ending		**$ 15,405,955**	
Adjustments to GAAP basis:			
Encumbrances		968,818	
Misc adj			
Fund balances-ending		**$ 16,374,773**	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	$ 7,197,519	$ 7,285,788	$ 88,269
Misc Revenue	-	-	-
Investment earnings	275,000	34,201	(240,799)
Total revenues	7,472,519	7,319,989	(152,530)
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental	15,000	3,000	12,000
Total general government	15,000	3,000	12,000
Debt Service:			
Principal	7,824,550	7,824,550	-
Interest	1,705,782	1,705,781	1
Bond issuance costs	-	-	-
Total debt service	9,530,332	9,530,331	1
Total expenditures	9,545,332	9,533,331	12,001
Excess (Deficiency) of revenues over expenditures	(2,072,813)	(2,213,342)	(140,529)
OTHER FINANCING SOURCES (USES):			
Transfers in	220,750	93,824	(126,926)
Total other financing sources and uses	220,750	93,824	(126,926)
Net change in fund balances	(1,852,063)	(2,119,518)	(267,455)
Fund balances - beginning		**8,875,236**	
Fund balances - ending		**$ 6,755,719**	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2010

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	$ 131,275	$ 131,275	$ -
Contributions & Donations	-	-	-
Investment earnings	-	46,871	46,871
Misc Revenue	1,487,847	985,505	(502,342)
Other	-	9,361	9,361
Total revenues	1,619,122	1,173,011	(446,111)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	-	8,050	(8,050)
Finance	54,876	29,405	25,471
Information Technology	486,380	372,590	113,790
Non-departmental	5,334,749	-	5,334,749
Total general government	5,876,005	410,045	5,465,960
Public Safety	558,322	534,115	24,207
Engineering & Public Works	6,111,985	3,672,540	2,439,445
Alpharetta Business Community	3,138,732	991,870	2,146,862
Economic and community development	1,133,154	27,758	1,105,396
Culture and recreation	830,109	113,039	717,070
Total Capital Outlay	17,648,307	5,749,366	11,898,941
Excess (Deficiency) revenue over expenditures	(16,029,185)	(4,576,354)	11,452,831
OTHER FINANCING SOURCES (USES)			
Transfers in	6,634,830	6,638,118	3,288
Capital leases	-	-	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	6,634,830	6,638,118	3,288
Net change in fund balances	(9,394,355)	2,061,764	11,456,119
Fund balances - beginning		**9,397,085**	
Fund balances - ending		**$ 11,458,849**	
Adjustments to GAAP basis:			
Encumbrances		2,140,909	
Misc adj			
Fund balances-ending		**$ 13,599,757**	

City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	$ 6,002,166	$ 169,702	$ (5,832,464)
Contributions & Donations	1,819,134	-	(1,819,134)
Total	7,821,300	169,702	(7,651,598)
Expenditures:			
Public Safety	7,823	7,728	95
General Government	-	-	-
Community Development	-	-	-
Public Works	8,255,472	3,644,082	4,611,390
Recreation & Parks	383,735	378,496	5,239
Non-Departmental	532,311	-	532,311
Total	9,179,341	4,030,306	5,149,035
Excess (Deficiency) revenue over expenditures	(1,358,041)	(3,860,605)	(2,502,564)
Other Financing Sources & Uses:			
Transfers in	275,000	275,000	$ -
Budgeted Fund Balance	-	-	-
Subtotal:	275,000	275,000	-
Net change in fund balance	(1,083,041)	(3,585,605)	(2,502,564)
Fund balance - beginning		**1,083,041**	
Fund balance - ending		**$ (2,502,564)**	
Adjustments to GAAP basis:			
Encumbrances		3,893,641	
Fund balances - ending		**$ 1,391,077**	

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City of Alpharetta
Bond IV Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2010

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ 191,460	$ 191,460
Discounts	-	-	-
Total revenues	-	191,460	191,460
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-		
Non-Departmental	-	261	(261)
Total general government	-	261	(261)
Engineering and Public Works	4,505,672	310,843	4,194,829
Public Safety	12,705	12,705	-
Culture and Recreation	477,173	14,093	463,080
Non-Departmental	2,776,672	-	2,776,672
Total expenditures	7,772,222	337,902	7,434,320
Excess (Deficiency) of Revenues Over expenditures	(7,772,222)	(146,442)	7,625,780
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(7,772,222)	(146,442)	7,625,780

Fund balances - beginning	**7,951,072**
Fund balances - ending	**$ 7,804,631**
Adjustments to GAAP basis:	
Encumbrances	26,918
Fund balances-ending	**$ 7,831,548**

City of Alpharetta
Statement of Net Assets
Enterprise Fund -Solid Waste
For the Month Ended June 30, 2010

.		Solid Waste
ASSETS		
Current Assets:		
Cash and Cash Equivalents & Investments	$	1,953,201
Inventories, at cost		-
Accounts Receivables (net of allowance for uncollectibles)		336
Total Current Assets		1,953,538
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		-
Other		2,056
Capital Assets		
Buildings and System		-
Machinery and Equipment		
Less Accumulated Depreciation		-
Total Capital Assets (net of accumulated depreciation)		-
Total Noncurrent Assets		2,056
Total Assets		**1,955,593**
LIABILITIES		
Current Liabilities:		
Accounts Payable		1,118
Accounts Payable/ Customer Credit Balances		24,678
Accounts Payable/ Customer Pre-Paid Service		-
Accounts Payable/ A/R Module Suspense Acct		-
Payroll Liabilities		2,091
Accrued Salaries		-
Accrued Interest Payable		-
Compensated Absences Payable		1,478
Notes Payable - Revenue Bonds		-
Due to Other Funds		-
Total Current Liabilities		29,364
Current Liabilities Payable from Restricted Assets:		
Revenue Bonds Payable		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		
Customer Deposits		-
Compensated Absences less Current Portion		-
Revenue Bonds Payable		-
Total Noncurrent Liabilities		-
Total Liabilities		**29,364**
NET ASSETS		
Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances	$	185,316
Unreserved		1,740,913
Total Net Assets		1,926,229
Total Liabilities & Net Assets	**$**	**1,955,593**

City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets
Enterprise Fund - Solid Waste
For the Period Ended June 30, 2010

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	$	3,406,807
Misc Revenue		-
Total operating revenues		3,406,807
Operating expenses:		
Administration		2,654,746
Non-departmental		-
Total operating expenses		2,654,746
Operating Gain (loss)		752,059
Non-operating revenues (expenses):		
Investment earnings		6,448
Total non-operating revenue (expenses)		6,448
Income (loss) before transfers		758,508
Transfers In		-
Transfers Out		-
Change In Net Assets		758,508
Total net assets-beginning		**982,404**
Total net assets-ending (net of encumbrances)		**1,740,912**
Adjustments to GAAP basis:		
Encumbrances		185,316
Misc adj		
Total net assets-ending	**$**	**1,926,229**

City of Alpharetta
Statement of Net Assets
Internal Service Fund - Risk Management
For the Month Ended June 30, 2010

ASSETS		
Current Assets:		
Cash and Cash Equivalents & Investments	$	680,812
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		680,812
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		-
Total Noncurrent Assets		-
Total Assets		**680,812**
LIABILITIES		
Current Liabilities:		
Accounts Payable	$	-
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		-
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		-
		-
Total Noncurrent Liabilities		-
Total Liabilities		**-**
NET ASSETS		
Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances	$	-
Unreserved		680,812
Total Net Assets		680,812
Total Liabilities & Net Assets	**$**	**680,812**

City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual
Internal Service Fund - Risk Management

For the Period Ended June 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ -	$ -
Charges for Service	425,000	425,000	$ -
Discounts	-	-	-
Total revenues	425,000	425,000	-
EXPENDITURES			
Workers Compensation Admin	-	16,542	(16,542)
Professional Fees	50,300	40,622	9,678
Claims and Judgements	975,000	299,888	675,112
Vehicles	145,349	143,013	2,336
Property & Equipment	40,260	45,351	(5,091)
General Liability	88,837	79,650	9,187
Law Enforcement Liability	130,015	124,466	5,549
Public Entity Liability	45,854	50,091	(4,237)
Workers Comp Excess Liabilty	64,583	67,271	(2,688)
Employee Benefits Liab	-	475	(475)
Criminal Liability	6,594	5,624	970
Umbrella Liability	127,594	120,581	7,013
Total general government	1,674,386	993,574	680,812
Total expenditures	1,674,386	993,574	680,812
Excess (Deficiency) of Revenues Over expenditures	(1,249,386)	(568,574)	680,812
OTHER FINANCING SOURCES			
Operating Transfers In	1,249,386	1,249,386	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	1,249,386	1,249,386	-
Net change in fund balances	-	680,813	680,813
Fund balances - beginning		-	
Fund balances - ending		**$ 680,813**	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		-	
Fund balances-ending		**$ 680,812**	

City of Alpharetta
Statement of Net Assets
Pension Trust Fund-Original plan
For the Month Ended June 30, 2010

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	10,357,892
	-
Accounts Receivables (net of allowance for uncollectibles)	202,918
Total Assets	10,560,809
LIABILITIES	
Current Liabilities:	
Accounts Payable	274,776
	-
Due to Other Funds	-
Total Current Liabilities	274,776
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	274,776
NET ASSETS	
Net Assets held in trust for pension benefits	10,286,033
Total Net Assets	10,286,033
Total Liabilities & Net Assets	**$ 10,560,809**

City of Alpharetta
Pension Fund
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund-Original plan
For the Period Ended June 30, 2010

		Actual Amounts
Additions:		
Employer Contribution	$	1,324,265
		-
Total Contribution		1,324,265
Investment Income		-
Net appreciation in FMV		1,359,833
Interest and Dividends		483,140
Total Investment Income		1,842,973
Total Additions (Deductions)		**3,167,238**
Deductions:		
Benefits payments		623,329
Admin pd to Woodbury		38,050
Admin pd to WRS		-
Trustee fees to State Street		-
Total deductions		661,379
Net Increase (Decrease)		2,505,859
Net Assets held in trust for pension benefits		
Beginning of year		7,780,174
Total net assets	**$**	**10,286,033**

City of Alpharetta
Statement of Net Assets
Pension Trust Fund-Enhanced plan
For the Month Ended June 30, 2010

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ -
Investments	14,195,421
Enhanced Plan Employee Contributions	861,608
Accounts Receivables (net of allowance for uncollectibles)	291,320
Total Assets	15,348,348
LIABILITIES	
Current Liabilities:	
Accounts Payable	366,856
Due to Other Funds	-
Total Current Liabilities	366,856
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	366,856
NET ASSETS	
Net Assets held in trust for pension benefits	14,981,493
Total Net Assets	14,981,493
Total Liabilities & Net Assets	**$ 15,348,348**

City of Alpharetta
Pension Fund
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund-Enhanced plan
For the Period Ended June 30, 2010

		Actual Amounts
Additions:		
Employer Contribution	$	1,525,740
Employee Contribution		366,515
Total Contribution		1,892,255
Investment Income		-
Net appreciation in FMV		1,829,505
Interest and Dividends		694,633
Total Investment Income		2,524,138
Total Additions (Deductions)		**4,416,392**
Deductions:		
Benefits payments		47,612
Admin pd to Woodbury		33,589
		-
Admin pd to WRS		-
Trustee fees to State Street		-
Total deductions		81,201
Net Increase (Decrease)		4,335,192
Net Assets held in trust for pension benefits		
Beginning of year		10,646,301
Total net assets	**$**	**14,981,493**

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended June 30, 2010

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
ASSETS						
Cash / Cash Equivalents / Investments	$ 122,003	$ 720,734	$ 816,675	$ 2,916	$ 1,399,607	$ 3,061,936
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	19,737	-	19,737
Intergovernmental Receivable						
Restricted					61,158	61,158
Total Assets	**122,003**	**720,734**	**816,675**	**22,653**	**1,460,765**	**3,142,831**
LIABILITIES						
Accounts Payable	111,057	-	6,310	1,160		118,527
Retainage Payable	-	-	-	-	8,529	8,529
Arbitrage Payable	-	-	-	-		-
Accrued Salaries	-	-	-	-		-
Compensated Absences	-	-	-	-		-
Payroll Liabilities	-	-	-	-		-
Due to Other Fund	-	-	-	-		-
Deferred Revenue	-	-	-	19,737	61,158	80,895
Unearned Revenue	-	-	-	-		-
Total Liabilities	**111,057**	**-**	**6,310**	**20,897**	**69,687**	**207,951**
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	720,734	-	-		720,734
Reserved for Public Safety	-	-	-	-		-
Reserved for Recreation Projects	-	-	-	-		-
Reserved for Roads	-	-	-	-		-
Reserved for Inventory	-	-	-	-		-
Reserved for Awarded Grants	-	-	-	-	248,225	248,225
Reserved for Encumbrances	-	-	28,685	58,994	3,893,641	3,981,319
Unreserved						
Designated for Operations	10,946	-	781,681	(57,238)	(2,750,789)	(2,015,401)
Total Fund Balances	10,946	720,734	810,365	1,756	1,391,077	2,934,879
Total Liabilities and Fund Balances	**$ 122,003**	**$ 720,734**	**$ 816,675**	**$ 22,652**	**$ 1,460,765**	**$ 3,142,830**

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending June 30, 2010

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
REVENUES:						
Hotel Motel Tax	$ 2,582,049	-	-	-		$ 2,582,049
Charges for Service	-	-	-	-		-
Impact Fees	-	104,486		-		104,486
Forfeiture Income	-	-	507,289	-		507,289
Intergovernmental	-	-	-	75,880	169,702	245,582
Contributions & Donations	-	-	-	17,500		17,500
Investment Earnings	-	2,459	2,994	-		5,453
Other			1,064			1,064
Total revenues	**2,582,049**	**106,945**	**511,346**	**93,380**	**169,702**	**3,463,422**
EXPENDITURES:						
Tourism	1,549,230	-	-	-		1,549,230
Public Works	-	-	-	-	50,441	50,441
Culture/Recreation	-	-	-	8,286	78,496	86,783
Public Safety	-	-	273,659	116,283	7,728	397,670
General Government	-	2,902	-	2,000		4,902
Total expenditures	**1,549,230**	**2,902**	**273,659**	**126,569**	**136,666**	**2,089,024**
Excess (deficiency) of revenues over expenditures	1,032,819	104,043	237,687	(33,189)	33,036	1,374,398
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(93,824)	-	-		(93,824)
Capital Projects						-
Operating grants fund	-	-	-	-		-
Capital grants fund	-	-	-	-		-
General fund	(1,032,820)	-	-	-	274,999	(757,821)
Budgeted Fund Balance:	-	-	-	-		-
Total other financing sources	-	-	-	-		-
and (uses)	(1,032,820)	(93,824)	-	-	274,999	(851,645)
Net change in fund balances	-	10,219	237,687	(33,189)	308,035	522,753
Fund balances - beginning	**10,946**	**710,515**	**572,678**	**34,945**	**1,083,041**	**2,412,125**
Fund balances - ending	**$ 10,946**	**$ 720,734**	**$ 810,365**	**$ 1,756**	**$ 1,391,077**	**$ 2,934,879**

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	$ 3,075,000	$ 2,582,049	$ (492,951)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	3,075,000	2,582,049	(492,951)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,332,500	1,118,802	213,698
Alpharetta Business Community	512,500	430,428	82,072
Total Expenditures	1,845,000	1,549,229	295,771
Excess of revenues over expenditures	1,230,000	1,032,820	(197,180)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,230,000)	(1,032,820)	197,180
Total other financing sources and uses	(1,230,000)	(1,032,820)	197,180
Net change in fund balances	-	(0)	-
Fund balances - beginning		**$ 10,946**	
Fund balances - ending		**$ 10,946**	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	$ 1,640,000	$ 1,813,516	$ 173,516
Misc Revenue	620,974	597,058	(23,916)
Investment Earnings	22,923	10,545	(12,378)
Total Revenues	2,283,897	2,421,119	137,222
EXPENDITURES:			
Public Safety	4,183,897	2,081,999	2,101,898
Total expenditures	4,183,897	2,081,999	2,101,898
Excess (deficiency) of revenues over expenditures	(1,900,000)	339,120	2,239,120
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,900,000)	339,120	2,239,120
Fund balances - beginning		**2,470,588**	
Fund balances - ending		**$ 2,809,708**	
Adjustments to GAAP basis:			
Encumbrances		19,608	
Fund balances - ending		**$ 2,829,316**	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	$ 225,000	$ 104,486	$ (120,514)
Investment Earnings	2,500	2,459	(41)
Total Revenues	227,500	106,945	(120,555)
EXPENDITURES:			
General Government	6,750	2,902	3,848
Total expenditures	6,750	2,902	3,848
Excess (deficiency) of revenues over expenditures	220,750	104,043	(116,707)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(220,750)	(93,824)	126,926
Total other financing sources and uses	(220,750)	(93,824)	126,926
Net change in fund balances	-	10,219	10,219
Fund balances - beginning		**710,515**	
Fund balances - ending		**$ 720,734**	

City of Alpharetta
Drug Enforcement Agency Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ 100,000	$ 507,289	$ 407,289
Investment Earnings	8,000	2,994	(5,006)
Misc Revenue		1,064	
Total Revenues	108,000	511,346	402,283
EXPENDITURES:			
Public Safety	680,678	302,344	378,334
Non-Departmental	-	-	-
Total expenditures	680,678	302,344	378,334
Excess (deficiency) of revenues over expenditures	(572,678)	209,002	780,617
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(572,678)	209,002	780,617
Fund balances - beginning		**572,678**	
Fund balances - ending		**$ 781,680**	
Adjustments to GAAP basis:			
Encumbrances		28,685	
Fund balances - ending		**$ 810,365**	

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City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	$ 325,293	$ 75,880	$ (249,413)
Contributions & Donations	17,000	17,500	500
Discounts Taken	-	1	1
Transfers in	-	-	-
Contingencies	-	-	-
Total	342,293	93,381	(248,912)
EXPENDITURES:			
General Government	3,000	3,000	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	315,020	174,277	140,743
Recreation & Parks	53,668	8,286	45,382
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	5,550	-	5,550
Total	377,238	185,563	191,675
Excess (deficiency) of revenues over expenditures	(34,945)	(92,182)	(57,237)
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(34,945)	(92,182)	(57,237)
Fund balance - beginning		**34,945**	
Fund balance - ending		**$ (57,237)**	
Adjustments to GAAP basis:			
Encumbrances		58,994	
Fund balances - ending		**$ 1,756**	

Alpharetta

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