

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
January 31, 2010

(Period 7 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2010

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MAYOR
Arthur Letchas

COUNCIL
D.C. Aiken
David Belle Isle
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
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To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: February 15, 2010
RE: Financial Management Reports – as of January 31, 2010

The documents contained herein represent the financial management reports for the City of Alpharetta (“City”) as of the period ending January 31, 2010.

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 January 31, 2010, the City has collected 64.5% or \$31.1 million.

The economic recession’s impact on City revenues is ongoing with further declines in real estate/investment values, construction and development activity, business and consumer travel, etc. While still early, collection trends indicate a net revenue shortfall totaling -\$1,016,563. The revenue account detail is as follows:

• Property Tax:	(\$ 400,000)
• Local Option Sales Tax:	(300,000)
• Alcohol Beverage Excise Tax:	100,000
• Business and Occupational Tax:	(125,000)
• License/Permit/Plan Review Fees:	(297,152)
• Red Light Camera Citations:	(300,000)
• Hotel/Motel Taxes (City portion):	(130,000)
• Other:	<u>135,589</u>
Preliminary Estimated Shortfall:	(\$1,316,563)
• Red Light Camera Adjustment ¹ :	<u>300,000</u>
Estimated Shortfall:	(\$1,016,563)

City Administration and the Finance Department have a plan in place to cover the forecasted revenue shortfalls through expense reduction measures (i.e. targeted savings through the

¹ The City renegotiated lease terms with *American Traffic Solutions Inc.* to ensure revenue neutral operation of the red light camera system (i.e. no subsidy). The red light camera system is a pass-thru transaction in that revenues = expenditures. As such, the table above adds back the red light camera revenue reduction to arrive at the true revenue shortfall facing the City’s budget.

freezing of vacant positions, pertinent operational budget accounts, and contingency).

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 January 20, 2010 the City had 659 parcels (4% of total parcels) in appeal with a value-in-dispute of approximately \$346 million (7% of gross assessments). Based on a review of the fiscal year-to-date ratio of appeal value-in-dispute reductions versus the reduction in assessments, the revenue forecast herein assumes a 50% reduction ratio (i.e. for every \$10 in appeals resolved, assessments will be reduced \$5). Updated figures will be provided as more data becomes available.

Local Option Sales Tax collections started experiencing declines in the second half of 2008 as the recession deepened. This trend is still present today as LOST collections are trending -5% down compared to prior year.

Collections for building permits, business and occupational taxes, development permits, occupancy permits, plan reviews, etc. are continuing to show weakness. In the case of building permits and business/occupational taxes, collections are down in excess of -30% compared to the same period last year. Since 2008, annualized collections from these revenue sources have declined by \$1.7 million.

The revenue estimates discussed herein are based on trend data and are subject to change. The Finance Department will continue to monitor revenues and provide updates on collection trends as they become available.

Expenditures: The following section pertains to information detailed in the attached *Expenditure Summary by Department* (expenditure rollup by department) and *Expenditure Summary by Category* (expenditure rollup by account) reports.

As of January 31, 2010, City Departments (not including General Government²) have encumbered and expensed 59.2%, or \$27.8 million, of their FY 2010 budget appropriations. On a pure expenditure trend basis, FY 2010 is trending lower than FY 2009. When comparing the expenditure trends by department, please note that the City Clerk is trending higher in FY 2010 due to payments to Fulton County for services rendered in connection with the General Election on November 3, 2009.

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

As mentioned within the General Fund Revenue section, expense reduction measures have been taken to cover forecasted revenue shortfalls. The Finance Department will continue to monitor departmental budgets and alert Administration on any additional cost saving initiatives.

Contingency: The General Fund contingency balance as of January 31, 2010 totals \$504,125 and is reserved solely to cover estimated revenue shortfalls.

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 January 31, 2010, the City has collected 45.5% or \$1.4 million (six-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collection trends indicate a potential revenue shortfall of -\$625,000. Since 2008, annualized collections from this revenue source have declined in excess of \$1.1 million.

E-911 Fund: FY 2010 revenues are budgeted at \$2.3 million. As of January 31, 2010, the City has collected 56.9% or \$1.3 million (i.e. six-months of collections). Expenditures during the same period total \$1.3 million, or 58.6% of budget (i.e. seven-months of expenditures). There are no budget variances anticipated at this time.

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2010 revenues are budgeted at \$7.7 million (net of Carryforward Fund Balance totaling \$1.9 million). As of January 31, 2010, the City has collected 89.3%, or \$6.9 million.

Revenue shortfalls are anticipated in property tax collections (-\$160,000) and investment earnings (-\$175,000) and will be covered through other sources (e.g. prior-year delinquent property tax collections, fund balance, etc.).

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 January 20, 2010 the

City had 659 parcels (4% of total parcels) in appeal with a value-in-dispute of approximately \$346 million (7% of gross assessments). Based on a review of the fiscal year-to-date ratio of appeal value-in-dispute reductions versus the reduction in assessments, the revenue forecast herein assumes a 50% reduction ratio (i.e. for every \$10 in appeals resolved, assessments will be reduced \$5). Updated figures will be provided as more data becomes available.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$270,744.

Capital Grants Fund Detail (Fund 340): Available funding totals \$5.5 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 \$13.6 million.

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

- | | |
|--------------------|-------------|
| ✓ Greenway (PH 3): | \$2,512,616 |
| ✓ Non-Allocated: | \$ 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 January 31, 2010, the City has collected approximately 75.6% or \$2.0 million (represents collections for 1st, 2nd, and 3rd Qtr billings). There are no budget variances anticipated at this time.

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 December 31, 2009 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: Arthur Letchas	\$ 9,000	\$ 499	\$ 8,501
Post #1: Doug DeRito	\$ 5,000	\$ 937	\$ 4,063
Post #2: Mike Kennedy*	\$ 5,000	\$ 1,983	\$ 3,017
Post #3: Chris Owens*	\$ 5,000	\$ 1,588	\$ 3,412
Post #4: Cheryl Oakes	\$ 5,000	\$ 315	\$ 4,685
Post #5: David Belle Isle	\$ 5,000	\$ 60	\$ 4,940
Post #6: D.C. Aiken	\$ 5,000	\$ 81	\$ 4,919

**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.*

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 January 31, 2010

Tree Replacement Fund: \$353,489 (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 January 31, 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	\$ 16,608,124	97.1%	\$ 16,700,000	\$ (400,000)	\$ 17,678,276	\$ 15,961,912	90.3%
Delinquent	234,208	323,841	138.3%	362,170	127,962	332,487	404,602	121.7%
Motor Vehicle Tax	800,000	418,547	52.3%	800,000	-	905,874	496,013	54.8%
(1) Local Option Sales Tax	11,100,000	5,319,713	47.9%	10,800,000	(300,000)	10,696,787	4,730,940	44.2%
Franchise Taxes	5,480,000	379,142	6.9%	5,550,000	70,000	5,838,582	360,596	6.2%
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	782,629	65.2%	1,300,000	100,000	1,344,642	653,182	48.6%
Building Permit Fees	615,000	328,519	53.4%	415,000	(200,000)	613,194	453,781	74.0%
Municipal Court Fines	2,600,000	1,759,655	67.7%	2,600,000	-	2,703,736	1,667,664	61.7%
(2) Red Light Cameras	600,000	201,491	33.6%	300,000	(300,000)	623,885	447,820	71.8%
Hotel/Motel Tax (City portion)	1,230,000	559,533	45.5%	1,100,000	(130,000)	1,224,923	682,771	55.7%
subtotal	\$ 42,909,208	\$ 28,623,709	66.7%	\$ 41,869,684	\$ (1,039,524)	\$ 43,923,752	\$ 27,820,647	63.3%
Other Revenues	5,279,319	2,444,890	46.3%	5,002,280	(277,039)	6,142,766	3,458,018	56.3%
Total Revenues	\$ 48,188,527	\$ 31,068,599	64.5%	\$ 46,871,964	\$ (1,316,563)	\$ 50,066,518	\$ 31,278,665	62.5%
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) The City renegotiated lease terms with *American Traffic Solutions Inc.* to ensure revenue neutral operation of the red light camera system (i.e. no subsidy). The red light camera system is a pass-thru transaction in that revenues = expenditures. As such, the variance column must be adjusted to add back the red light camera reduction thereby arriving at the true revenue shortfall facing the City's budget.

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended January 31, 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	\$ 19,942	\$ 554,227	\$ 765,041	42.9%	41.4%	\$ 1,173,318	\$ 631,586	53.8%
City Clerk	423,018	6,721	294,621	121,675	71.2%	69.6%	249,190	152,066	61.0%
Community Development	2,118,403	72,626	1,112,873	932,905	56.0%	52.5%	1,904,173	1,169,454	61.4%
Engineering & Public Works	7,543,472	262,298	4,232,111	3,049,062	59.6%	56.1%	7,294,161	4,185,395	57.4%
Finance	2,859,994	142,126	1,645,137	1,072,731	62.5%	57.5%	2,512,957	1,575,176	62.7%
(1),(2) Risk Management	-	-	134,323	(134,323)	-	-	890,868	860,089	96.5%
Human Resources	402,174	13,498	167,707	220,969	45.1%	41.7%	333,715	228,830	68.6%
Internal Audit	150,044	-	85,174	64,870	56.8%	56.8%	145,657	87,766	60.3%
Legal Services	400,000	226,189	160,320	13,491	96.6%	40.1%	464,007	210,585	45.4%
Mayor & Council	286,597	-	139,432	147,165	48.7%	48.7%	245,974	140,135	57.0%
Municipal Court	964,790	108,892	530,248	325,649	66.2%	55.0%	918,427	543,962	59.2%
Public Safety	22,403,688	988,409	12,205,864	9,209,415	58.9%	54.5%	21,360,612	12,883,403	60.3%
Recreation & Parks	6,766,362	651,951	3,299,411	2,815,000	58.4%	48.8%	6,298,065	3,640,421	57.8%
Information Technology	1,318,623	93,268	676,743	548,612	58.4%	51.3%	1,394,203	832,897	59.7%
subtotal	\$ 46,976,375	\$ 2,585,921	\$ 25,238,193	\$ 19,152,261	59.2%	53.7%	\$ 45,185,328	\$ 27,141,764	60.1%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 35,000	77.8%
Transfer(s) to other Funds	8,159,216	-	4,759,543	3,399,673	58.3%	58.3%	6,423,912	6,423,912	100.0%
Contingency	504,125	-	-	504,125	0.0%	0.0%	-	-	-
subtotal	\$ 8,708,341	\$ -	\$ 4,804,543	\$ 3,903,798	55.2%	55.2%	\$ 6,468,912	\$ 6,458,912	99.8%
Total Expenditures	\$ 55,684,716	\$ 2,585,921	\$ 30,042,735	\$ 23,056,060	58.6%	54.0%	\$ 51,654,240	\$ 33,600,676	65.0%

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 January 31, 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	\$ -	\$ 10,760,439	\$ 10,900,185	49.7%	49.7%	\$ 20,763,713	\$ 11,743,410	56.6%
Holiday Leave	777,210	-	575,310	201,900	74.0%	74.0%	869,971	687,820	79.1%
Overtime	900,000	-	580,846	319,154	64.5%	64.5%	982,640	580,043	59.0%
Group Insurance	4,768,942	-	2,599,549	2,169,393	54.5%	54.5%	4,367,767	2,532,828	58.0%
FICA	1,786,173	-	856,255	929,918	47.9%	47.9%	1,658,027	949,349	57.3%
Pension	2,724,185	-	2,724,185	-	100.0%	100.0%	2,426,922	2,427,058	100.0%
Deferred Compensation	748,420	-	444,728	303,692	59.4%	59.4%	801,446	473,430	59.1%
Other	643,096	-	266,357	376,739	41.4%	41.4%	405,141	269,368	66.5%
subtotal	\$ 34,008,650	\$ -	\$ 18,807,670	\$ 15,200,980	55.3%	55.3%	\$ 32,275,628	\$ 19,663,306	60.9%
Maintenance & Operations:									
(2),(3) Risk Management	\$ -	\$ -	\$ 134,323	\$ (134,323)	-	-	\$ 890,868	\$ 860,089	96.5%
Legal Services	400,000	226,189	160,320	13,491	96.6%	40.1%	464,007	210,585	45.4%
Professional Fees	2,115,219	573,444	1,007,334	534,442	74.7%	47.6%	1,736,583	948,976	54.6%
Repair & Maint. (Vehicles)	941,052	16,993	448,670	475,389	49.5%	47.7%	868,335	502,985	57.9%
Maintenance Contracts	1,771,624	937,978	766,086	67,560	96.2%	43.2%	2,174,837	1,462,465	67.2%
IT Professional Services	1,111,526	441,106	682,467	(12,047)	101.1%	61.4%	140	-	0.0%
General Supplies	858,079	54,703	363,881	439,495	48.8%	42.4%	749,342	400,209	53.4%
Utilities	1,892,619	-	971,715	920,904	51.3%	51.3%	1,957,498	946,617	48.4%
Other	2,593,422	308,400	1,067,103	1,217,919	53.0%	41.1%	2,625,341	1,494,436	56.9%
subtotal	\$ 11,683,541	\$ 2,558,812	\$ 5,601,899	\$ 3,522,830	69.8%	47.9%	\$ 11,466,952	\$ 6,826,363	59.5%
Capital:									
Milling & Resurfacing	\$ 900,000	\$ 27,109	\$ 660,797	\$ 212,094	76.4%	73.4%	\$ 913,551	\$ 482,976	52.9%
OSSI/Fire Truck Leases	369,184	-	151,380	217,804	41.0%	41.0%	369,184	151,380	41.0%
Other	15,000	-	16,446	(1,446)	109.6%	109.6%	160,014	17,739	11.1%
subtotal	\$ 1,284,184	\$ 27,109	\$ 828,624	\$ 428,451	66.6%	64.5%	\$ 1,442,748	\$ 652,095	45.2%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 35,000	77.8%
Transfer(s) to other Funds	8,159,216	-	4,759,543	3,399,673	58.3%	58.3%	6,423,912	6,423,912	100.0%
Contingency	504,125	-	-	504,125	0.0%	0.0%	-	-	0.0%
subtotal	\$ 8,708,341	\$ -	\$ 4,804,543	\$ 3,903,798	55.2%	55.2%	\$ 6,468,912	\$ 6,458,912	99.8%
Total Expenditures	\$ 55,684,716	\$ 2,585,921	\$ 30,042,735	\$ 23,056,060	58.6%	54.0%	\$ 51,654,240	\$ 33,600,676	65.0%

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 January 31, 2010

Account #	Project	Project Snapshot		FY 2010				
		Total Project Authorization	Prior Year Collections	Carryforward Budget	FY 2010 Appropriations	Total Budget	Collections	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	338	69
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	69	10,997
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	16,430	-	-	16,430	16,430	-	16,430
	subtotal	\$ 477,803	\$ 166,302	\$ 29,517	\$ 281,984	\$ 311,501	\$ 51,603	\$ -
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	17,000	-	-	17,000	17,000	17,000	-
220-0000-336-2001	Fulton County Arts Grant	17,500	5,208	12,292	-	12,292	8,050	4,242
	subtotal	\$ 38,500	\$ 9,208	\$ 12,292	\$ 17,000	\$ 29,292	\$ 25,050	\$ 4,242
General Government								
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-395-0000	Carryforward Fund Balance			33,656	1,289	34,945	-	34,945
	subtotal			\$ 33,656	\$ 1,289	\$ 34,945	\$ -	\$ 34,945
	Total			\$ 75,465	\$ 301,773	\$ 377,238	\$ 76,653	\$ 300,585



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Operating Grant Fund Detail (Fund 220; life-to-date)
 As of January 31, 2010

Account #	Project	Project Snapshot		FY 2010					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Expenditures									
Administration									
220-1320-521-6011	Historic Resources Survey Project	\$ 2,789	\$ -	\$ -	\$ 2,789	\$ 2,789	\$ -	\$ -	\$ 2,789
	subtotal	\$ 2,789	\$ -	\$ -	\$ 2,789	\$ 2,789	\$ -	\$ -	\$ 2,789
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	-	-	9,595
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	-	11,865	181,733
220-3510-542-5010	FY08 Homeland Security	16,430	-	-	16,430	16,430	16,227	-	203
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	221	-	10,776
	subtotal	\$ 501,654	\$ 186,634	\$ 33,036	\$ 281,984	\$ 315,020	\$ 87,454	\$ 18,259	\$ 209,307
Recreation and Parks									
220-6110-521-6301	Fulton County Arts Grant	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
220-6110-533-6405	Camp Happy Hearts	17,000	-	-	17,000	17,000	780	-	16,220
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	\$ 87,442	\$ 33,774	\$ 36,668	\$ 17,000	\$ 53,668	\$ 780	\$ -	\$ 52,888
Non-Allocated									
(1) 220-9000-579-9900	Reserve for City Grant Matches			\$ (9,239)	\$ -	\$ (9,239)	\$ -	\$ -	\$ (9,239)
	(2) <i>Fulton County Arts Grant (2009)</i>			15,000	-	15,000	-	-	15,000
	(3) <i>Mobile Inspection Project (2009 Fire Prevention and Safety Grant)</i>			-	-	-	-	-	-
	subtotal			\$ 5,761	\$ -	\$ 5,761	\$ -	\$ -	\$ 5,761
	Total			\$ 75,465	\$ 301,773	\$ 377,238	\$ 88,235	\$ 18,259	\$ 270,744

Notes:

- Represents funding available for City Matches to City Council approved Grants.
- 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.
- City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$19,195 (\$15,356 in Grant funds; \$3,839 in City Match funding). Existing funding in General Fund is anticipated to cover the City's match.

301 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 January 31, 2010

Account #	Project	Project Snapshot		FY 2010				
		Total Project Authorization	Prior Year Collections	Carryforward Budget	FY 2010 Appropriations	Total Budget	Collections	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)	60,000	57,170	2,830	-	2,830	-	2,830
	subtotal	\$ 70,187	\$ 62,170	\$ 8,017	\$ -	\$ 8,017	\$ -	\$ 8,017
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	\$ 160,417	\$ 114,583
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	\$ 160,417	\$ 1,197,624
	Total			\$ 6,660,107	\$ 2,522,064	\$ 9,182,171	\$ 324,932	\$ 8,857,239



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
 As of January 31, 2010

Account #	Project	Project Snapshot		FY 2010						
		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)	156,693	-	4,093	152,600	156,693	-	-	156,693
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)	75,000	-	-	75,000	75,000	-	-	75,000
	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	\$ -	\$ -	\$ 7,823
	340-3210-542-6133	Police Athletic League Bus (2007 Comm. Development Block Grant)	60,000	57,170	2,830	-	2,830	-	-	2,830
		subtotal	\$ 87,115	\$ 76,462	\$ 10,653	\$ -	\$ 10,653	\$ -	\$ -	\$ 10,653
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	23,466	55,030	5,239
		subtotal	\$ 486,996	\$ 103,261	\$ 383,735	\$ -	\$ 383,735	\$ 23,466	\$ 55,030	\$ 305,239
Non-Allocated										
(1)	340-9000-579-9900	Reserve for City Grant Matches			\$ 162,511	\$ 275,000	\$ 437,511	\$ -	\$ -	\$ 437,511
	(2)	AAAC Building Renovations (2009 & 2010 Community Development Block Grant)			-	-	-	-	-	-
	(3)	Westside Parkway - Old Milton Pkwy to Webb Bridge Rd (State Aid Grant)			-	-	-	-	-	-
	(4)	Assistance to Firefighters Grant (FY 2009 FEMA Grant)			94,800	-	94,800	-	-	94,800
	(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)			-	-	-	-	-	-
		subtotal			\$ 257,311	\$ 275,000	\$ 532,311	\$ -	\$ -	\$ 532,311
	Total				\$ 6,660,107	\$ 2,522,064	\$ 9,182,171	\$ 73,907	\$ 3,648,671	\$ 5,459,592




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CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
As of January 31, 2010

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.
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$474,000 (\$379,200 in Grant funds; \$94,800 in City Match funding).
- (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).

 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 January 31, 2010

Account #	Project	Project Snapshot		FY 2010						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Finance										
301-1512-542-5001	Payroll Automation	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	
301-1512-542-5002	Billing Automation	65,000	35,124	29,876	-	29,876	4,500	-	25,376	
	subtotal	\$ 90,000	\$ 35,124	\$ 54,876	\$ -	\$ 54,876	\$ 4,500	\$ -	\$ 50,376	
Information Technology										
301-1535-541-9102	GIS Aerial Mapping	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 172	\$ -	\$ 29,828	
301-1535-541-9118	Permits Plus	37,731	35,741	1,990	-	1,990	-	1,990	-	
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	4,907	-	20,862	
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	297,682	176,393	121,289	-	121,289	104,675	16,613	0	
301-1535-542-4001	Firehouse Software	27,142	24,447	2,695	-	2,695	-	2,695	-	
301-1535-542-4003	Wireless Project	59,288	54,501	4,787	-	4,787	-	4,787	1	
301-1535-542-4004	Network Infrastructure	46,048	41,640	4,408	-	4,408	-	4,408	0	
301-1535-542-4005	IT Data Center	146,666	133,374	13,292	-	13,292	6,941	5,003	1,348	
301-1535-542-4010	Racks Network Data Infrastructure	70,001	2,128	67,873	-	67,873	14,945	8,048	44,881	
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	\$ 1,413,342	\$ 1,045,884	\$ 337,458	\$ 30,000	\$ 367,458	\$ 155,827	\$ 43,543	\$ 168,088	
Public Safety										
	301-3110-541-0550	Cascade System	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000
220	301-3110-541-1201	Command & Control Center	43,601	27,436	16,165	-	16,165	16,555	-	(390)
	301-3110-542-2000	Public Safety Fleet	2,942,259	2,508,204	24,265	409,790	434,055	116,053	150,306	167,696
	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	-	-	4,277
	301-3110-542-5004	Motorola Replacements	520,001	414,795	25,206	80,000	105,206	-	6,485	98,721
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)	89,653	89,653	-	-	-	-	-	-
	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	-	-	-	-	-	-
	subtotal	\$ 7,418,737	\$ 6,771,784	\$ 107,163	\$ 539,790	\$ 646,953	\$ 132,608	\$ 194,041	\$ 320,304	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date)
 As of January 31, 2010

Account #	Project	Project Snapshot		FY 2010						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Engineering & Public Works										
	301-4101-522-2055	Park Fountain Maintenance & Repair	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 6,598	\$ 1,653	\$ 21,750
314, 340	301-4101-541-0507	Westside Parkway Phse III	420,370	420,370	-	-	-	-	-	-
314	301-4101-541-0525	Midbroadwell Sidewalk	410,001	37,659	372,342	-	372,342	83,572	207,294	81,476
314	301-4101-541-0528	Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-
314	301-4101-541-0531	Mayfield Rd Sidewalk	450,000	194,619	255,381	-	255,381	210,751	18,263	26,367
	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	60,000	-	-	60,000	60,000	143	22,729	37,128
	301-4101-541-0541	Windward Pkwy Median Improvement	60,000	-	-	60,000	60,000	143	28,280	31,577
314	301-4101-541-0542	Midbroadwell Sidewalk Phase III	152,375	-	-	152,375	152,375	6,698	137,067	8,610
314	301-4101-541-0543	Midbroadwell Sidewalk Phase IV	214,536	-	-	214,536	214,536	104,634	102,381	7,521
	301-4101-541-0544	Webb Bridge Road Sidewalk	400,580	580	-	400,000	400,000	7,244	-	392,756
314	301-4101-541-0546	Midbroadwell Sidewalk Phase V	233,961	-	20,872	213,089	233,961	286	233,675	0
	301-4101-541-2001	Tree Replacement Fund	449,591	39,551	410,040	-	410,040	-	56,551	353,489
340	301-4101-541-2003	Mansell Tea Sidewalks	90,975	84,504	6,471	-	6,471	-	6,471	-
	301-4101-541-2004	Storm Water Utility Study	-	-	-	-	-	-	-	-
	301-4101-541-2006	Alpha Park Subdivision Drainage Study	42,323	5,027	37,296	-	37,296	27,589	7,800	1,907
	301-4101-541-2007	Waters Road Drainage Study	15,401	476	14,925	-	14,925	11,836	2,860	229
	301-4101-541-2008	Wills Lane Drainage Study	19,101	476	18,625	-	18,625	9,496	9,100	29
314	301-4101-541-4101	Mayfield Rd@ Canton St	29,046	29,046	-	-	-	-	-	-
	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	116,897	200,421	12,529
340	301-4101-541-9415	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-
314, 340	301-4101-541-9427	Kimball Bridge @ Waters Rd	376,049	376,049	-	-	-	881	-	(881)
	301-4101-541-9428	Storm/Drainage Repair & Maintenance	304,370	52,636	76,734	175,000	251,734	6,444	2,436	242,854
	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	21,612	3,107	51,296
314	301-4101-541-9431	Adaptive Traffic Control	573,999	658	573,341	-	573,341	1,536	-	571,805
	301-4101-541-9432	Traffic Signal System Maintenance	75,000	-	-	75,000	75,000	4,935	-	70,065
	301-4101-541-9433	Cemetery Authority - Maintenance	500,000	-	-	500,000	500,000	-	-	500,000
314	301-4101-541-9438	Traffic Signal Interconnect	636,081	636,081	-	-	-	-	-	-
	301-4101-541-9439	Street Lighting	70,881	70,881	-	-	-	-	-	-
	301-4101-541-9456	Milling & Resurfacing	5,014,405	4,852,558	161,847	-	161,847	-	2,014	159,833
314	301-4101-541-9457	Traffic Control Center (Equipment)	1,038,973	724,107	164,866	150,000	314,866	126,834	-	188,032
	301-4101-541-9471	Design Services	254,590	114,516	90,074	50,000	140,074	10,319	86,550	43,205
	301-4101-541-9472	Repair/Replacement of Loop Detectors	75,000	1,996	73,004	-	73,004	25,609	47,392	4
314	301-4101-541-9491	Fire Station 6	24,200	24,200	-	-	-	-	-	-



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date)
 As of January 31, 2010

Account #	Project	Project Snapshot		FY 2010					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
301-4101-541-9496	Records Management	32,999	24,353	8,646	-	8,646	-	7,500	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	1,098,806	109,136	989,670	-	989,670	426,118	568,830	(5,279)
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	316,000	9,768	6,232	300,000	306,232	10,344	5,323	290,566
301-4101-542-2000	Engineering/Public Works Fleet	872,708	689,704	128,004	55,000	183,004	135,370	40,684	6,950
301-4101-542-5005	Motorola Replacement	73,139	60,351	12,788	-	12,788	-	12,787	1
	subtotal	\$ 19,764,541	\$ 13,433,967	\$ 3,700,574	\$ 2,630,000	\$ 6,330,574	\$ 1,407,204	\$ 1,828,407	\$ 3,094,964
Recreation & Parks									
301-6110-541-2010	North Park Youth Football Seating Shade	\$ 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	2,588	2,588	-
301-6110-541-9506	North Park Drainage Imprv	665,001	26,808	173,193	465,000	638,193	41,456	12,700	584,037
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	-	569	1
340 301-6110-541-9541	Design Adult Activity Center	25,000	10,069	14,931	-	14,931	4,205	926	9,800
301-6110-541-9544	Alpharetta Adult Activity Ctr Expansion	100,000	-	-	100,000	100,000	-	-	100,000
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	186	22,000	22,639
301-6110-541-9552	Wills Park Picnic Shelter Replacement	40,000	-	-	40,000	40,000	257	21,532	18,211
301-6110-542-2000	Recreation Vehicles	179,182	159,611	19,571	-	19,571	-	-	19,571
	subtotal	\$ 2,654,684	\$ 1,695,004	\$ 269,680	\$ 690,000	\$ 959,680	\$ 52,487	\$ 60,314	\$ 846,879



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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 January 31, 2010

Account #	Project	Project Snapshot		FY 2010					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	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	93,571	50,874	42,697	-	42,697	-	-	42,697
301-7410-541-9215	Low Interest Buy Down Program	129,501	86,112	43,389	-	43,389	5,058	-	38,331
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	-	3,893	852,866
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	\$ 1,661,501	\$ 545,650	\$ 1,115,851	\$ -	\$ 1,115,851	\$ 15,058	\$ 3,893	\$ 1,096,900
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	2,512,616	-	2,512,616	-	2,512,616	-	-	2,512,616
301-7600-541-9425	Pedestrian Bridge - Webb Bridge Road	78,117	78,117	-	-	-	-	-	-
301-7600-579-9900	Non-Allocated	626,116	-	113,616	512,500	626,116	-	-	626,116
	subtotal	\$ 3,760,795	\$ 622,063	\$ 2,626,232	\$ 512,500	\$ 3,138,732	\$ -	\$ -	\$ 3,138,732
Non-Departmental									
301-9000-579-9900	Non-Allocated			\$ 900,513	\$ 4,000,000	\$ 4,900,513	\$ -	\$ -	\$ 4,900,513
301-9000-579-9905	Non-Allocated CID			5,125	-	5,125	-	-	5,125
	subtotal			\$ 905,638	\$ 4,000,000	\$ 4,905,638	\$ -	\$ -	\$ 4,905,638
	Total	\$ 36,763,598	\$ 24,149,474	\$ 9,117,472	\$ 8,402,290	\$ 17,519,762	\$ 1,767,683	\$ 2,130,198	\$ 13,621,880

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 January 31, 2010

Account #	Project	Project Snapshot		FY 2010						
		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	1,466,610	1,454,373	12,237	-	12,237	12,705	-	(468)
	314-3510-541-0515	Fire Trucks	1,047,558	1,047,558	-	-	-	-	-	-
		subtotal	\$ 3,164,167	\$ 3,151,930	\$ 12,237	\$ -	\$ 12,237	\$ 12,705	\$ -	\$ (468)
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	1,000,000	32,072	967,928	-	967,928	-	-	967,928
**	314-4101-541-0506	Kimball Bridge Road Bridge	500,001	189,387	310,614	-	310,614	453	-	310,161
301, 340	314-4101-541-0507	Westside Parkway Phase III	7,140,322	7,131,152	9,170	-	9,170	-	-	9,170
	314-4101-541-0508	Downtown Road Construction	1,399,999	147,070	1,252,929	-	1,252,929	-	-	1,252,929
340	314-4101-541-0509	Downtown Road Greenways	300,001	107,440	192,561	-	192,561	19,109	4,407	169,045
	314-4101-541-0510	Downtown Road Alley	298,449	298,449	-	-	-	-	-	-
301	314-4101-541-0511	Traffic Signal Interconnect	500,002	207,626	292,376	-	292,376	77,462	71,761	143,154
301	314-4101-541-0513	Traffic Control Center	500,000	150,084	349,916	-	349,916	7,602	7,822	334,492
	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	183,880	183,876	4	-	4	-	-	4
	314-4101-541-0530	Haynes Bridge Rd Side Walk	242,107	217,857	24,250	-	24,250	-	-	24,250
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	-	-	-	-	-	-
	314-4101-541-4102	Old Milton & N.Point Pkwy	500,000	-	500,000	-	500,000	-	-	500,000
301	314-4101-542-4101	Adaptive Traffic Control	610,000	2,100	607,900	-	607,900	1,080	(38)	606,858
		subtotal	\$ 16,194,063	\$ 11,345,056	\$ 4,849,007	\$ -	\$ 4,849,007	\$ 228,064	\$ 83,952	\$ 4,536,991



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Bond IV Capital Project Fund Detail (Fund 314; life-to-date)
 As of January 31, 2010

Account #	Project	Project Snapshot		FY 2010						
		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	1,788,401	1,584,668	203,733	-	203,733	45	-	203,688
	314-6110-541-0519	Park Land Acquisition	3,800,000	3,327,377	472,623	-	472,623	5,171	-	467,452
340	314-6110-541-0538	Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
	subtotal		\$ 6,087,838	\$ 5,411,482	\$ 676,356	\$ -	\$ 676,356	\$ 5,216	\$ -	\$ 671,140
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			1,164,025	-	1,164,025	-	-	1,164,025
	314-9000-579-9902	Non-Allocated Parks			233,830	-	233,830	-	-	233,830
	314-9000-579-9903	Non-Allocated Public Safety			470	-	470	-	-	470
	314-9000-579-9904	Non-Allocated Greenway			831,792	-	831,792	-	-	831,792
	subtotal				\$ 2,230,117	\$ -	\$ 2,230,117	\$ -	\$ -	\$ 2,230,117
	Total		\$ 25,787,415	\$ 20,245,310	\$ 7,772,222	\$ -	\$ 7,772,222	\$ 245,984	\$ 88,457	\$ 7,437,781

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.



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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 January 31, 2010

Vendor	Description	Department	\$ Amount
AFLAC	November and December 2009 Premiums	Various	\$ 18,175.74
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in December 2009	Finance	\$ 94,087.57
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in January 2010	Finance	\$ 102,284.06
Alsquare Property LLC	Community Development Rent for January 2010	Community Development	\$ 6,902.00
AT&T	Tax Refund	Finance	\$ 15,582.24
AT&T	Tax Refund	Finance	\$ 83,581.43
AT&T Mobility	Wireless E911 Cost Recovery - October 2009	Public Safety	\$ 10,198.80
Bellsouth @ 85 Annex	Phone Service - 1/2/10 thru 2/1/10	Various	\$ 12,423.16
Bellsouth @ 85 Annex	Phone Service - 1/11/10 thru 2/10/10	Public Safety	\$ 20,990.14
BFI Waste Systems of N America	December 2009 Trash Services	Various	\$ 208,391.15
Blount Construction Co Inc	North Point Parkway and Kimball Bridge Road Intersection Improvements	Engineering & Public Works	\$ 123,286.29
Building Maintenance Services Inc	January 2010 Janitorial Services	Various	\$ 5,639.25
Columbus Bank and Trust Company	Procurement Cards	Various	\$ 57,813.99
DGG Taser & Tactical Supply	Model X26 Advanced Tasers with Accessories	Public Safety	\$ 130,708.75
Dillard Department Stores Inc	Tax Refund	Finance	\$ 58,128.99
DTGroup	Quarterly Copier Maintenance Agreement	Various	\$ 6,699.62
Duke Realty LP	Tax Refund	Finance	\$ 33,810.00
EMS Ventures Inc	January 2010 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments	Risk Management	\$ 8,645.71
Fifth Avenue Mission LLC	Tax Refund	Finance	\$ 5,001.35
Fulton County Board of Commissioner	December 2009 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 9,791.25
Fulton County Board of Education	Fuel Charges for December 2009	Various	\$ 37,108.78
Fulton County Dept of Environment	Animal Control Services for 1/1/10 thru 6/30/10	Engineering & Public Works	\$ 25,467.49
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 115,822.88
Georgia Superior Court Clerk's	State Reports December 2009	Municipal Court	\$ 50,109.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of A/P Checks \$5,000 and greater
 for the month ended January 31, 2010

Vendor	Description	Department	\$ Amount
Hampton Inn & Suites	Tax Refund	Finance	\$ 17,566.08
Hardy Chevrolet - Pontiac - Buck Inc	2010 Chevrolet Tahoe	Public Safety	\$ 24,949.00
Hatch Mott Macdonald LLC	Douglas Road Bridge Structural Test	Engineering & Public Works	\$ 5,925.00
Horiba Jobin Yvon Inc	Printquest AFIS	Public Safety	\$ 31,125.00
Ikon Office Solutions Inc	Maintenance Agreement on Copiers thru October 2009	Various	\$ 13,799.88
Infinite Energy Inc	Natural Gas Bill	Various	\$ 10,325.02
LD Gymnastics Inc	Winter Gymnastics Payment 2 of 5	Recreation & Parks	\$ 5,606.88
LeWallen Construction Company Inc	MidBroadwell Road Sidewalk Phase III and IV	Engineering & Public Works	\$ 35,829.67
Lichty Commercial Construction Inc	Alpharetta Adult Activity Center Building Expansion	Engineering & Public Works	\$ 5,030.55
Lichty Commercial Construction Inc	Alpharetta Adult Activity Center Building Expansion	Engineering & Public Works	\$ 16,089.03
Mass Services Inc	December 2009 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 7,981.10
Office Images Inc	Labor to Move Finance Office	Finance	\$ 14,509.43
Panaprint Inc	FY09 Citizens Annual Report	Finance	\$ 13,921.52
Peace Officers A&B Fund of Georgia	State Reports December 2009	Municipal Court	\$ 10,184.75
Performance Auto Collision Inc	Repairs to PD5713 Vehicle	Risk Management	\$ 7,020.07
RCS Productions Com Inc	Deposits for Production Services - Taste of Alpharetta and Arts Streetfest	City Administration	\$ 5,787.50
Red the Uniform Tailor	Uniforms and Accessories	Public Safety	\$ 8,018.58
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 31,234.59
St Paul Travelers	Law Enforcement and Auto Liability	Risk Management	\$ 16,307.46
Standard Insurance Co	Premium for January 2010	Finance	\$ 27,332.52
Stevens Gymnasiums Inc	Gymnasium Floors Refinishing	Recreation & Parks	\$ 5,090.00
Temple Inc	Traffic Control Equipment	Engineering & Public Works	\$ 126,653.62
Traffic Markings Inc	FY09 Pavement Marking	Engineering & Public Works	\$ 43,510.54
Tri Scapes Inc	50% Retainage Release - Mayfield Road Sidewalk	Engineering & Public Works	\$ 19,139.35
Tri Scapes Inc	Mid Broadwell Road Sidewalk Phase II	Engineering & Public Works	\$ 4,882.50
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 15,862.02
Vernier Inc	Right of Way Landscape Maintenance for January 2010	Engineering & Public Works	\$ 19,066.27
Vernier Inc	Landscape Maintenance for January 2010	Recreation & Parks	\$ 15,055.32

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 January 31, 2010

Purchase Order#	Vendor	Department	Purchase Order Amt.	Description
100430	Sungard Public Sector	Public Safety	\$ 17,400.00	Crime analysis software (DEA funds)
100431	Hewlett Packard	Information Technology	\$ 8,137.00	HP - Microsoft training for IT employees
100436	Interceptor Public Safety Products	Public Safety	\$ 5,287.00	Upfit for new Chevrolet Tahoe
100445	Kesslers Team Sports, Inc.	Recreation & Parks	\$ 6,450.00	Uniforms for baseball team
100449	Mauldin & Cook Fence Company	Recreation & Parks	\$ 13,068.00	Replacement of the backstop fencing at Wills Park, Field 4
100450	Master Corporate Image, Inc.	Recreation & Parks	\$ 5,114.50	Uniforms for lacrosse team
100452	Meer Electric Contractors, Inc.	Administration	\$ 8,570.00	Temporary electrical service for 2010 TOA

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended January 31, 2010

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note(s)	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)	12/18/2009	
	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)	10/16/2009	
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		12/18/2009	
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)		
	10-108	Public Safety	SCBA Bottle Recharging System	1/7/2010	4						
10-011		Public Safety	Night Vision Goggles	1/14/2010	15						
10-012		Engineering/Public Works	Webb Bridge Road Sidewalk Improvements	1/14/2010	12						
	10-107	Public Safety	Surveillance Camera System	1/21/2010	6						
10-010		Engineering/Public Works	Janitorial Services for City Facilities	3/4/2010							
10-013		Engineering/Public Works	Big Creek Greenway Extension	3/11/2010							
	10-105	Engineering/Public Works	Electrical On-Call Service	3/4/2010							
	10-109	Community Development	2030 Comprehensive Plan	2/25/2010							

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.



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OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended January 31, 2010

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 21,560,408	\$ 14,851,351	\$ 12,625,803	\$ 1,337,092	\$ 7,936,874	\$ 4,231,887	\$ 62,543,415
Receivables (net of allowance for uncollectibles)							
Property Taxes	1,586,843	537,479	-	-	-	-	2,124,323
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	213,407	-	-	-	-	39,955	253,363
Due from Other Funds	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Restricted	-	-	-	143,551	-	-	143,551
Total Assets	23,360,658	15,388,830	12,625,803	1,480,643	7,936,874	4,271,841	65,064,652
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	255,440	-	-	-	-	409,882	665,322
Retainage Payable	-	-	94,600	3,026	35,362	-	132,988
Arbitrage Payable	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	415,200	-	-	-	-	5,996	421,196
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	1,697,066	537,479	-	143,551	-	19,142	2,397,239
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	2,373,068	537,479	94,600	146,577	35,362	435,471	3,622,559
Fund Balances:							
Reserved for:							
Inventory	-	-	-	-	-	1,314	1,314
Pre-paid Items	33,154	-	-	-	-	-	33,154
Tree Bank	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-
Debt Service	-	14,851,351	-	-	-	-	14,851,351
Capital Projects	-	-	10,477,741	-	7,807,876	712,402	18,998,020
Awarded Grants	-	-	-	248,225	-	-	248,225
Encumbrances	2,585,921	-	2,053,463	3,648,671	93,637	171,718	8,553,409
Unreserved							
Designated/Operations	7,619,830	-	-	(2,562,831)	-	2,435,122	7,492,120
Designated/Emergency	10,000,000	-	-	-	-	-	10,000,000
General Fund	748,685	-	-	-	-	-	748,685
Special Revenue Funds	-	-	-	-	-	-	-
Misc Adj	-	-	-	-	-	-	-
Total Fund Balances	20,987,590	14,851,351	12,531,204	1,334,065	7,901,512	3,836,370	61,442,092
Total Liabilities and Fund Balances	\$ 23,360,658	\$ 15,388,830	\$ 12,625,803	\$ 1,480,643	\$ 7,936,874	\$ 4,271,841	\$ 65,064,652



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended January 31, 2010

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund		
REVENUES							
Taxes:							
Property Tax	\$ 16,746,778	\$ 6,823,571	-	-	-	-	\$ 23,570,349
Local Option Sales Tax	4,333,461	-	-	-	-	-	4,333,461
Other Taxes	3,989,480	-	-	-	-	1,398,832	5,388,312
Licenses and permits	807,745	-	-	-	-	-	807,745
Intergovernmental	178,757	-	-	164,515	-	370,160	713,431
Charges for services	1,130,681	-	-	-	-	979,737	2,110,418
Impact Fees	-	-	-	-	-	24,892	24,892
Fines/Forfeitures	1,839,021	-	-	-	-	154,429	1,993,450
Investment earnings	33,608	24,800	33,393	-	191,199	12,863	295,864
Contributions and Donations	7,670	-	-	-	-	17,000	24,670
Other	65,345	-	981,977	-	-	-	1,047,322
Total revenues	29,132,547	6,848,371	1,015,370	164,515	191,199	2,957,912	40,309,914
EXPENDITURES							
Current:							
General government	4,387,934	2,000	131,426	-	-	840,045	5,361,404
Public safety	12,205,864	-	132,608	-	12,705	1,489,800	13,840,976
Public works	4,232,111	-	1,419,991	50,441	222,884	-	5,925,427
Economic and community development	1,112,873	-	15,058	-	-	-	1,127,930
Alpharetta Business Community	-	-	-	-	-	-	-
Culture and recreation	3,299,411	-	52,487	23,466	5,171	780	3,381,315
Debt service:							
Principal	-	44,550	-	-	-	-	44,550
Interest	-	849,852	-	-	-	-	849,852
Other Costs	45,000	-	-	-	-	-	45,000
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay							
Total expenditures	25,283,192	896,402	1,751,569	73,907	240,759	2,330,625	30,576,455
Excess (deficiency) of revenues over (under) expenditures	3,849,355	5,951,969	(736,199)	90,608	(49,560)	627,287	9,733,459
OTHER FINANCING SOURCES (USES)							
Transfers in	559,533	24,145	3,870,318	160,417	-	-	4,614,412
Transfers out	(4,759,543)	-	-	-	-	(583,678)	(5,343,221)
Loan Proceeds	-	-	-	-	-	-	-
Insurance reserve	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Sale of non-capital assets	3,660	-	-	-	-	-	3,660
Insurance Proceeds	39,102	-	-	-	-	-	39,102
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(4,157,248)	24,145	3,870,318	160,417	-	(583,678)	(686,046)
Net change in fund balances	(307,893)	5,976,114	3,134,118	251,024	(49,560)	43,609	9,047,413
Fund balances - beginning	21,295,485	8,875,236	9,397,085	1,083,041	7,951,072	3,792,760	52,394,679
Fund balances - ending	\$ 20,987,590	\$ 14,851,351	\$ 12,531,204	\$ 1,334,065	\$ 7,901,512	\$ 3,836,370	\$ 61,442,092



City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2010

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 17,334,208	\$ 16,746,778	\$ (587,430)
Local Option Sales Tax	11,100,000	4,333,461	(6,766,539)
Other Taxes	10,860,000	3,989,480	(6,870,520)
Licenses and Permits	1,325,000	807,745	(517,255)
Intergovernmental	76,252	178,757	102,505
Charges for Service	2,681,095	1,130,681	(1,550,414)
Fines/Forfeitures	3,200,000	1,839,021	(1,360,979)
Investment Earnings	235,000	33,608	(201,392)
Contributions and Donations	7,650	7,670	20
Other	113,322	65,345	(47,977)
Total revenues	<u>46,932,527</u>	<u>29,132,547</u>	<u>(17,799,981)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,339,210	574,169	765,041
City Clerk	423,018	301,343	121,675
Finance	2,859,994	1,787,263	1,072,731
Human Resources	402,174	181,205	220,969
Internal Audit	150,044	85,174	64,870
Legal	400,000	386,509	13,491
Mayor and Council	286,597	139,432	147,165
Municipal Court	964,790	639,141	325,649
Risk Management	-	134,323	(134,323)
Information Technology	1,318,623	770,011	548,612
Non-Departmental	45,000	45,000	-
Contingency	504,125	-	504,125
Total general government	<u>8,693,575</u>	<u>5,043,570</u>	<u>3,650,005</u>
Public Safety	22,403,688	13,194,273	9,209,415
Public works	7,543,472	4,494,410	3,049,062
Economic and community development	2,118,403	1,185,498	932,905
Culture and recreation	6,766,362	3,951,362	2,815,000
Total expenditures	<u>47,525,500</u>	<u>27,869,115</u>	<u>19,656,386</u>
Excess (Deficiency) of revenues over expenditures	<u>(592,973)</u>	<u>1,263,433</u>	<u>1,856,406</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,230,000	559,533	(670,467)
Transfers out	(8,159,216)	(4,759,543)	3,399,673
Capital leases	-	-	-
Sale of capital assets	25,000	-	(25,000)
Sale of non-capital assets	1,000	3,660	2,660
Insurance proceeds	-	39,102	39,102
Total other financing sources and uses	<u>(6,903,216)</u>	<u>(4,157,248)</u>	<u>2,745,968</u>
Net change in fund balances	<u>(7,496,189)</u>	<u>(2,893,815)</u>	<u>4,602,374</u>
Fund balances - beginning		21,295,485	
Fund balances - ending		<u>\$ 18,401,669</u>	
Adjustments to GAAP basis:			
Encumbrances		2,585,921	
Misc adj		-	
Fund balances-ending		<u>\$ 20,987,590</u>	



City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 7,197,519	\$ 6,823,571	\$ (373,948)
Misc Revenue	-	-	-
Investment earnings	275,000	24,800	(250,200)
Total revenues	<u>7,472,519</u>	<u>6,848,371</u>	<u>(624,148)</u>
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental	15,000	2,000	13,000
Total general government	<u>15,000</u>	<u>2,000</u>	<u>13,000</u>
Debt Service:			
Principal	7,824,550	44,550	7,780,000
Interest	1,705,782	849,852	855,930
Bond issuance costs	-	-	-
Total debt service	<u>9,530,332</u>	<u>894,402</u>	<u>8,635,930</u>
Total expenditures	<u>9,545,332</u>	<u>896,402</u>	<u>8,648,930</u>
Excess (Deficiency) of revenues over expenditures	<u>(2,072,813)</u>	<u>5,951,969</u>	<u>8,024,782</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	220,750	24,145	(196,605)
Total other financing sources and uses	<u>220,750</u>	<u>24,145</u>	<u>(196,605)</u>
Net change in fund balances	<u>(1,852,063)</u>	<u>5,976,115</u>	<u>7,828,178</u>
Fund balances - beginning		<u>8,875,236</u>	
Fund balances - ending		<u>\$ 14,851,351</u>	



City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2010

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ -	\$ -	\$ -
Contributions & Donations	-	-	-
Investment earnings	-	33,393	33,393
Misc Revenue	1,487,847	972,616	(515,231)
Other	-	9,361	9,361
Total revenues	<u>1,487,847</u>	<u>1,015,370</u>	<u>(472,477)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	-	-	-
Finance	54,876	4,500	50,376
Information Technology	367,458	199,370	168,088
Non-departmental	4,905,638	-	4,905,638
Total general government	<u>5,327,972</u>	<u>203,870</u>	<u>5,124,102</u>
Public Safety	646,953	326,649	320,304
Engineering & Public Works	6,330,574	3,142,760	3,187,814
Alpharetta Business Community	3,138,732	-	3,138,732
Economic and community development	1,115,851	18,951	1,096,900
Culture and recreation	959,680	112,801	846,879
Total Capital Outlay	<u>17,519,762</u>	<u>3,805,032</u>	<u>13,714,730</u>
Excess (Deficiency) revenue over expenditures	<u>(16,031,915)</u>	<u>(2,789,661)</u>	<u>13,242,254</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	6,634,830	3,870,318	(2,764,513)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>6,634,830</u>	<u>3,870,318</u>	<u>(2,764,513)</u>
Net change in fund balances	<u>(9,397,085)</u>	<u>1,080,657</u>	<u>10,477,742</u>
Fund balances - beginning		9,397,085	
Fund balances - ending		<u>\$ 10,477,742</u>	
Adjustments to GAAP basis:			
Encumbrances		2,053,463	
Misc adj			
Fund balances-ending		<u>\$ 12,531,204</u>	



City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 6,004,996	\$ 164,515	\$ (5,840,481)
Contributions & Donations	1,819,134	-	(1,819,134)
Total	<u>7,824,130</u>	<u>164,514</u>	<u>(7,659,616)</u>
Expenditures:			
Public Safety	10,653	-	10,653
General Government	-	-	-
Community Development	-	-	-
Public Works	8,255,472	3,644,082	4,611,390
Recreation & Parks	383,735	78,496	305,239
Non-Departmental	532,311	-	532,311
Total	<u>9,182,171</u>	<u>3,722,579</u>	<u>5,459,592</u>
Excess (Deficiency) revenue over expenditures	<u>(1,358,041)</u>	<u>(3,558,065)</u>	<u>(2,200,024)</u>
Other Financing Sources & Uses:			
Transfers in	275,000	160,417	\$ (114,583)
Budgeted Fund Balance	-	-	-
Subtotal:	<u>275,000</u>	<u>160,417</u>	<u>(114,583)</u>
Net change in fund balance	<u>(1,083,041)</u>	<u>(3,397,648)</u>	<u>(2,314,607)</u>
Fund balance - beginning		<u>1,083,041</u>	
Fund balance - ending		<u>\$ (2,314,607)</u>	
Adjustments to GAAP basis:			
Encumbrances		3,648,671	
Fund balances - ending		<u>\$ 1,334,065</u>	





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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 January 31, 2010

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 191,199	\$ 191,199
Discounts	-	-	-
Total revenues	-	191,199	191,199
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	4,849,007	312,016	4,536,991
Public Safety	12,237	12,705	(468)
Culture and Recreation	680,861	9,675	671,186
Non-Departmental	2,230,117	-	2,230,117
Total expenditures	7,772,222	334,396	7,437,826
Excess (Deficiency) of Revenues Over expenditures	(7,772,222)	(143,196)	7,629,026
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(7,772,222)	(143,196)	7,629,026

Fund balances - beginning	7,951,072
Fund balances - ending	\$ 7,807,876
Adjustments to GAAP basis:	
Encumbrances	93,637
Fund balances-ending	\$ 7,901,512



City of Alpharetta
Statement of Net Assets
Enterprise Fund -Solid Waste
For the Month Ended January 31, 2010

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,639,208
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	9,166
Total Current Assets	1,648,372
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	1,648,372
 LIABILITIES	
Current Liabilities:	
Accounts Payable	4
Accounts Payable/ Customer Credit Balances	32,847
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	480
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,478
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	34,810
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	34,810
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 1,294,808
Unreserved	318,755
Total Net Assets	1,613,564
Total Liabilities & Net Assets	\$ 1,648,373



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets
Enterprise Fund - Solid Waste
For the Period Ended January 31, 2010

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,957,520
Misc Revenue	-
Total operating revenues	1,957,520
Operating expenses:	
Administration	2,627,881
Non-departmental	-
Total operating expenses	2,627,881
Operating Gain (loss)	(670,361)
Non-operating revenues (expenses):	
Investment earnings	4,726
Total non-operating revenue (expenses)	4,726
Income (loss) before transfers	(665,635)
Transfers In	-
Transfers Out	-
Change In Net Assets	(665,635)
Total net assets-beginning	984,391
Total net assets-ending (net of encumbrances)	318,756
Adjustments to GAAP basis:	
Encumbrances	1,294,808
Misc adj	-
Total net assets-ending	\$ 1,613,564



City of Alpharetta
Statement of Net Assets
Internal Service Fund - Risk Management
For the Month Ended January 31, 2010

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 121,537
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>121,537</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u><u>121,537</u></u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u><u>-</u></u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 1,242
Unreserved	<u>120,295</u>
Total Net Assets	<u>121,537</u>
Total Liabilities & Net Assets	<u><u>\$ 121,537</u></u>



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

For the Period Ended January 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	425,000	247,917	\$ (177,083)
Discounts	-	-	-
Total revenues	<u>425,000</u>	<u>247,917</u>	<u>(177,083)</u>
EXPENDITURES			
Workers Compensation Admin	-	16,542	(16,542)
Professional Fees	50,300	21,516	28,784
Claims and Judgements	975,000	181,851	793,149
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 Liability	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	<u>1,674,386</u>	<u>856,431</u>	<u>817,955</u>
Total expenditures	<u>1,674,386</u>	<u>856,431</u>	<u>817,955</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(1,249,386)</u>	<u>(608,514)</u>	<u>640,872</u>
OTHER FINANCING SOURCES			
Operating Transfers In	1,249,386	728,809	(520,578)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>1,249,386</u>	<u>728,809</u>	<u>(520,578)</u>
Net change in fund balances	<u>-</u>	<u>120,295</u>	<u>120,295</u>
Fund balances - beginning			-
Fund balances - ending		<u><u>\$ 120,295</u></u>	
Adjustments to GAAP basis:			
Encumbrances		1,242	
Misc adj		-	
Fund balances-ending		<u><u>\$ 121,537</u></u>	



City of Alpharetta
Statement of Net Assets
Pension Trust Fund-Original plan
For the Month Ended January 31, 2010

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	-
Investments	10,553,920
	-
Accounts Receivables (net of allowance for uncollectibles)	202,918
Total Assets	10,756,838
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	10,482,062
Total Net Assets	10,482,062
Total Liabilities & Net Assets	\$ 10,756,838



**City of Alpharetta
Pension Fund
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund-Original plan
For the Period Ended January 31, 2010**

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,324,265
	-
Total Contribution	1,324,265
Investment Income	-
Net appreciation in FMV	1,340,980
Interest and Dividends	388,578
Total Investment Income	1,729,558
Total Additions (Deductions)	3,053,823
Deductions:	
Benefits payments	328,720
Admin pd to Woodbury	23,214
Admin pd to WRS	-
Trustee fees to State Street	-
Total deductions	351,935
Net Increase (Decrease)	2,701,888
Net Assets held in trust for pension benefits	
Beginning of year	7,780,174
Total net assets	\$ 10,482,062



City of Alpharetta
Statement of Net Assets
Pension Trust Fund-Enhanced plan
For the Month Ended January 31, 2010

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ -
Investments	14,089,458
Enhanced Plan Employee Contributions	710,839
Accounts Receivables (net of allowance for uncollectibles)	291,320
Total Assets	15,091,617
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	14,724,761
Total Net Assets	14,724,761
Total Liabilities & Net Assets	\$ 15,091,617



**City of Alpharetta
Pension Fund
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund-Enhanced plan
For the Period Ended January 31, 2010**

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,525,740
Employee Contribution	215,746
Total Contribution	1,741,486
Investment Income	-
Net appreciation in FMV	1,812,817
Interest and Dividends	559,704
Total Investment Income	2,372,522
Total Additions (Deductions)	4,114,008
Deductions:	
Benefits payments	16,241
Admin pd to Woodbury	19,307
Admin pd to WRS	-
Trustee fees to State Street	-
Total deductions	35,548
Net Increase (Decrease)	4,078,460
Net Assets held in trust for pension benefits	
Beginning of year	10,646,301
Total net assets	\$ 14,724,761



City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended January 31, 2010

	Hotel Motel	Emergency 911	Special Revenue Impact Fee	Drug Enforcement	Grant Operations	Total Non-major Governmental Funds
ASSETS						
Cash / Cash Equivalents / Investments	\$ 10,946	\$ 2,917,284	\$ 712,402	\$ 567,892	\$ 23,364	\$ 4,231,887
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	19,142	19,142
Total Assets	10,946	2,917,284	712,402	567,892	42,505	4,251,028
LIABILITIES						
Accounts Payable	-	420,980	-	-	-	420,980
Retainage Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	451	-	-	-	451
Payroll Liabilities	-	5,996	-	-	-	5,996
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	19,142	19,142
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	427,428	-	-	19,142	446,570
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	-	712,402	-	-	712,402
Reserved for Public Safety	-	-	-	-	-	-
Reserved for Recreation Projects	-	-	-	-	-	-
Reserved for Roads	-	-	-	-	-	-
Reserved for Inventory	-	1,314	-	-	-	1,314
Reserved for Awarded Grants	-	-	-	-	-	-
Reserved for Encumbrances	-	96,278	-	57,181	18,259	171,718
Unreserved						
Designated for Operations	10,946	2,424,176	-	-	-	2,435,122
Total Fund Balances	10,946	2,521,767	712,402	567,892	23,364	3,836,370
Total Liabilities and Fund Balances	\$ 10,946	\$ 2,949,196	\$ 712,402	\$ 567,892	\$ 42,505	\$ 4,282,941



City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending January 31, 2010

	Hotel Motel	Emergency 911	Special Revenue Impact Fee	Drug Enforcement	Grant Operations	Total Non-major Governmental Funds
REVENUES:						
Hotel Motel Tax	\$ 1,398,832	-	-	-	-	\$ 1,398,832
Charges for Service	-	979,737	-	-	-	979,737
Impact Fees	-	-	24,892	-	-	24,892
Forfeiture Income	-	-	-	154,429	-	154,429
Intergovernmental	-	310,507	-	-	59,653	370,160
Contributions & Donations	-	-	-	-	17,000	17,000
Investment Earnings	-	8,722	1,887	2,254	-	12,863
Total revenues	1,398,832	1,298,966	26,779	156,683	76,653	2,957,912
EXPENDITURES:						
Tourism	839,299	-	-	-	-	839,299
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	780	780
Public Safety	-	1,240,874	-	161,470	87,454	1,489,799
General Government	-	-	747	-	-	746
Total expenditures	839,299	1,240,874	747	161,470	88,235	2,330,624
Excess (deficiency) of revenues over expenditures	559,533	58,092	26,032	(4,787)	(11,582)	627,288
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						
Debt service fund	-	-	(24,145)	-	-	(24,145)
Capital Projects						
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(559,533)	-	-	-	-	(559,533)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(559,533)	-	(24,145)	-	-	(583,678)
Net change in fund balances	(0)	58,092	1,887	(4,787)	(11,582)	43,611
Fund balances - beginning	10,946	2,463,676	710,515	572,678	34,945	3,792,760
Fund balances - ending	\$ 10,946	\$ 2,521,767	\$ 712,402	\$ 567,892	\$ 23,364	\$ 3,836,370





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City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,075,000	\$ 1,398,832	\$ (1,676,168)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>3,075,000</u>	<u>1,398,832</u>	<u>(1,676,168)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,332,500	606,114	726,386
Alpharetta Business Community	512,500	233,185	279,315
Total Expenditures	<u>1,845,000</u>	<u>839,299</u>	<u>1,005,701</u>
Excess of revenues over expenditures	<u>1,230,000</u>	<u>559,533</u>	<u>(670,467)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,230,000)	(559,533)	670,467
Total other financing sources and uses	<u>(1,230,000)</u>	<u>(559,533)</u>	<u>670,467</u>
Net change in fund balances	<u>-</u>	<u>(0)</u>	<u>-</u>
Fund balances - beginning	<u>\$ 10,946</u>		
Fund balances - ending	<u>\$ 10,946</u>		



City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,640,000	\$ 979,737	\$ (660,263)
Misc Revenue	620,974	310,507	(310,467)
Investment Earnings	22,923	8,722	(14,201)
Total Revenues	2,283,897	1,298,966	(984,931)
EXPENDITURES:			
Public Safety	4,183,897	1,337,152	2,846,745
Total expenditures	4,183,897	1,337,152	2,846,745
Excess (deficiency) of revenues over expenditures	(1,900,000)	(38,186)	1,861,814
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,900,000)	(38,186)	1,861,814
Fund balances - beginning		2,463,676	
Fund balances - ending		\$ 2,425,490	
Adjustments to GAAP basis:			
Encumbrances		96,278	
Fund balances - ending		\$ 2,521,767	



City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 225,000	\$ 24,892	\$ (200,108)
Investment Earnings	2,500	1,887	(613)
Total Revenues	227,500	26,779	(200,721)
EXPENDITURES:			
General Government	6,750	747	6,003
Total expenditures	6,750	747	6,003
Excess (deficiency) of revenues over expenditures	220,750	26,032	(194,718)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(220,750)	(24,145)	196,605
Total other financing sources and uses	(220,750)	(24,145)	196,605
Net change in fund balances	-	1,887	1,887
Fund balances - beginning		710,515	
Fund balances - ending	\$	712,402	



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 January 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 100,000	\$ 154,429	\$ 54,429
Investment Earnings	8,000	2,254	(5,746)
Total Revenues	108,000	156,683	48,684
EXPENDITURES:			
Public Safety	680,678	218,651	462,027
Non-Departmental	-	-	-
Total expenditures	680,678	218,651	462,027
Excess (deficiency) of revenues over expenditures	(572,678)	(61,968)	510,711
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(572,678)	(61,968)	510,711
Fund balances - beginning		572,678	
Fund balances - ending		\$ 510,710	
Adjustments to GAAP basis:			
Encumbrances		57,181	
Fund balances - ending		\$ 567,892	



City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 309,058	\$ 59,653	\$ (249,405)
Contributions & Donations	17,000	17,000	-
Transfers in	-	-	-
Contingencies	-	-	-
Total	326,058	76,653	(249,405)
EXPENDITURES:			
General Government	2,789	-	2,789
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	298,785	105,713	193,072
Recreation & Parks	53,668	780	52,888
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	5,761	-	5,761
Total	361,003	106,494	254,509
Excess (deficiency) of revenues over expenditures	(34,945)	(29,841)	5,104
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	(34,945)	(29,841)	5,104
Fund balance - beginning		34,945	
Fund balance - ending		\$ 5,104	
Adjustments to GAAP basis:			
Encumbrances		18,259	
Fund balances - ending		\$ 23,364	



