

City of Alpharetta, GA

Finance Department
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Thomas G. Harris, Finance Director

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Financial Management Reports



for the month ending
November 30, 2010
(Period 5 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2011

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MAYOR
Arthur Letchas

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

CITY ADMINISTRATOR
Robert Regus

CITY HALL
Two South Main Street
Alpharetta, Georgia 30009
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To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: December 13, 2010
RE: Financial Management Reports – as of November 30, 2010

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

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2011 revenues are budgeted at \$46.8 million (net of Carryforward Fund Balance totaling \$3.6 million). As of November 30, 2010, the City has collected 51.3% or \$24 million.

Early collection trends indicate a net gain over budget of \$154,939. The revenue account detail is as follows:

• Property Tax (current):	\$ (320,000)
• Local Option Sales Tax:	50,000
• Alcohol Beverage Excise Tax:	50,000
• Business and Occupational Tax:	50,000
• Municipal Court Fines:	100,000
• Other:	<u>224,939</u>
Estimated Gain:	\$ 154,939

The FY 2011 Budget for property taxes (non-motor vehicle) totals \$16.5 million and is based on a billable digest of \$3.99 billion. This figure was calculated in May/June 2010 based on staff forecasts of property values/appeals as preliminary estimates of value were not available from the Fulton County Board of Assessors.

The actual billable digest for FY 2011 currently totals \$3.92 billion. This figure is net of all exemptions and motor vehicle values, and includes appealed properties at 85% of their assessed value.

As detailed in the chart below, the budget for property taxes is currently estimated to trail budget by -\$320,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	FY 2011 Actual Digest	FY 2011 Budget	Variance
Billable Digest	3.92 billion	3.99 billion	(77.6 million)
Est. Revenue at 98% Historical Collection Rate	\$16.2 million	\$16.5 million	(\$320,000)

Appealed property values total \$1.5 billion with 85% (\$1.3 billion) of these values included in the billable digest and the remaining 15% (\$227 million) representing the City's buffer. Historical appeal resolution data indicates an average 13% write-down of appealed values which is within the 15% buffer. However, if average appealed value write-downs exceed 15%, or if the collection rate drops below the 98% historical average, then property values will need to be further adjusted down.

Collections for Local Option Sales Tax ("LOST"), Alcohol Beverage Excise Tax, Business and Occupational Tax, and Building Permits are experiencing positive growth over last fiscal year. Early trends indicate that collections from these revenue sources will outpace budget and offset property tax revenue shortfalls.

The Finance Department will continue to monitor revenues and provide updates on collection trends as they become available.

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

As of November 30, 2010, City Departments (not including General Government¹) have encumbered and expensed 46.2%, or \$21.2 million, of their FY 2011 budget appropriations. On a pure expenditure trend basis, FY 2011 is trending lower than FY 2010.

The Finance Department will continue to monitor departmental budgets and alert Administration on potential cost saving measures.

Contingency: The General Fund contingency balance as of November 30, 2010 totals \$450,000.

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

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2011 revenues are budgeted at \$2.8 million with estimated disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.2 million or 43.3%); Alpharetta Business Community (\$458,425 or 16.7%); and the City (\$1.1 million or 40.0%). As of November 30, 2010, the City has collected 37.9% or \$1 million (four-months of collections). The collections have been distributed to the participating entities based on their proportionate share. There are no budget variances anticipated at this time.

E-911 Fund: FY 2011 revenues are budgeted at \$2.3 million. As of November 30, 2010, the City has collected 44.7% or \$1 million (four-months of collections). Expenditures during the same period total \$1 million (five-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 2011 revenues are budgeted at \$6.9 million (net of Carryforward Fund Balance totaling \$2.2 million and a transfer-in from the Impact Fee Fund totaling \$500,000). As of November 30, 2010, the City has collected 75.5% or \$5.2 million.

The FY 2011 Budget for property taxes (non-motor vehicle) totals \$6.6 million and is based on a billable digest of \$4.40 billion. This figure was calculated in May/June 2010 based on staff forecasts of property values/appeals as preliminary estimates of value were not available from the Fulton County Board of Assessors.

The actual billable digest for FY 2011 totals \$4.35 billion. This figure is net of all exemptions and motor vehicle values, and includes appealed properties at 85% of their assessed value.

As detailed in the chart below, the budget for property taxes is currently estimated to trail budget by -\$70,000. This variance is primarily related to appealed values exceeding budgetary estimates.

Appealed property values total \$1.5 billion with 85% (\$1.3 billion) of these values included in the billable digest and the remaining 15% (\$227 million) representing the City's buffer. Historical appeal resolution data indicates an average 13% write-down of appealed values which is within the 15% buffer.

	FY 2011 Actual Digest	FY 2011 Budget	Variance
Billable Digest	4.35 billion	4.40 billion	(51.2 million)
Est. Revenue at 98% Historical Collection Rate	\$6.5 million	\$6.6 million	(\$77,000)

However, if average appealed value write-downs exceed 15%, or if the collection rate drops below the 98% historical average, then property values will need to be further adjusted down. Property tax revenue shortages will be covered through available fund balance within the Debt Service Fund.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$139,565.

Capital Grants Fund Detail (Fund 340): Available funding totals \$6.2 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 \$12 million.

Alpharetta Business Community Sidewalk Projects total \$2.6 million and include the following:

- ✓ Greenway (PH 3): \$1,512,617
- ✓ North Point Pkwy Sidewalk:
 - Encore Pkwy to Haynes Bridge Rd \$ 675,000
 - Old Milton Pkwy to Home Mission Board \$ 75,000
- ✓ Windward Pkwy Sidewalk:
 - North Point Pkwy to Windward Plaza \$ 275,000
- ✓ Non-Allocated: \$ 88,616

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 \$3.9 million.

Enterprise Fund

Solid Waste Fund: The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2011 revenues are currently budgeted at \$3.0 million. As of November 30, 2010, the City has collected 75% or \$2.3 million which represents the 1st, 2nd, and 3rd quarter billings. There are no budget variances anticipated at this time.

Other Items

Council Member Stipend Activity Listing: The FY 2011 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of November 30, 2010 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: Arthur Letchas	\$ 9,000	\$ 1,447	\$ 7,553
Post #1: Doug DeRito	\$ 5,000	\$ 194	\$ 4,806
Post #2: Mike Kennedy	\$ 5,000	\$ 544	\$ 4,456
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Cheryl Oakes	\$ 5,000	\$ 1,804	\$ 3,196
Post #5: Jim Paine	\$ 5,000	\$ -	\$ 5,000
Post #6: D.C. Aiken	\$ 5,000	\$ 117	\$ 4,883

Other reports included with this packet are as follows:

Listing of Payments \$5,000 and greater;

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

Bid/RFP Status

Trust Fund/Program Balances as of November 30, 2010

Tree Replacement Fund: \$353,039 (balance)

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

Attachments:

- Cc: Printed Distribution
- City Council Agenda
- Electronic Distribution
- AlphaWeb and City's Website

GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended November 30, 2010

	Current Fiscal Year					Prior Fiscal Year		
	2011 Budget	2011 YTD	% Collected	2011 Estimated	Variance	2010 Actual	2010 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 16,500,000	\$ 13,256,344	80.3%	\$ 16,180,000	\$ (320,000)	\$ 17,320,991	\$ 3,468,571	20.0%
Delinquent	280,500	378,267	134.9%	400,444	119,944	468,324	137,787	29.4%
Motor Vehicle Tax	750,000	300,588	40.1%	750,000	-	814,244	283,264	34.8%
Local Option Sales Tax	10,800,000	3,470,030	32.1%	10,850,000	50,000	11,174,798	3,399,195	30.4%
Franchise Tax	5,800,000	270,853	4.7%	5,800,000	-	6,017,828	252,268	4.2%
Insurance Premium Tax	1,925,000	1,876,254	97.5%	1,876,254	(48,746)	1,942,515	1,932,415	99.5%
Alcohol Beverage Excise Tax	1,400,000	514,998	36.8%	1,450,000	50,000	1,537,425	499,699	32.5%
Business and Occupational Tax	750,000	56,859	7.6%	800,000	50,000	948,564	42,407	4.5%
Municipal Court Fines	2,700,000	1,203,982	44.6%	2,800,000	100,000	3,026,878	1,227,808	40.6%
Recreation and Parks Fees	1,978,800	790,013	39.9%	1,979,405	605	1,840,027	700,733	38.1%
Hotel/Motel Tax (City portion)	1,100,000	416,989	37.9%	1,100,000	-	1,132,755	378,253	33.4%
subtotal	\$ 43,984,300	\$ 22,535,176	51.2%	\$ 43,986,102	\$ 1,802	\$ 46,224,350	\$ 12,322,399	26.7%
Other Revenues	2,803,339	1,479,432	52.8%	2,956,476	153,137	3,720,043	1,267,666	34.1%
Total Revenues	\$ 46,787,639	\$ 24,014,608	51.3%	\$ 46,942,578	\$ 154,939	\$ 49,944,394	\$ 13,590,064	27.2%
Budgeted Fund Balance	3,622,808			3,622,808				

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended November 30, 2010

	Current Fiscal Year						Prior Fiscal Year		
	2011 Budget	2011 Encumbrances	2011 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2010 Exp. (Total)	2010 Exp. (YTD)	% Exp.
Expenditures by Department:									
City Administration	\$ 1,254,194	\$ 48,606	\$ 437,180	\$ 768,408	38.7%	34.9%	\$ 1,104,657	\$ 414,699	37.5%
City Clerk	270,292	11,481	109,427	149,384	44.7%	40.5%	350,403	253,183	72.3%
Community Development	2,028,382	102,903	857,297	1,068,182	47.3%	42.3%	1,925,790	847,451	44.0%
Engineering & Public Works	6,596,083	311,848	2,610,172	3,674,063	44.3%	39.6%	7,025,225	3,296,768	46.9%
Finance	2,941,211	143,549	1,210,652	1,587,010	46.0%	41.2%	2,684,236	1,213,633	45.2%
(1),(2) Risk Management	-	-	40,880	(40,880)	-	-	510	113,842	22313.7%
Human Resources	401,177	19,494	94,916	286,767	28.5%	23.7%	263,708	99,837	37.9%
Internal Audit	153,634	-	69,015	84,619	44.9%	44.9%	147,360	64,742	43.9%
Legal Services	400,000	353,134	(43,993)	90,859	77.3%	-11.0%	392,470	-	0.0%
Mayor & Council	301,165	-	90,012	211,153	29.9%	29.9%	226,706	101,213	44.6%
Municipal Court	993,351	128,011	410,275	455,065	54.2%	41.3%	931,504	403,249	43.3%
Public Safety	22,552,126	691,707	9,512,078	12,348,342	45.2%	42.2%	21,698,762	9,167,398	42.2%
Recreation & Parks	6,664,656	798,195	2,585,439	3,281,022	50.8%	38.8%	6,159,360	2,503,963	40.7%
Information Technology	1,323,565	99,795	523,695	700,074	47.1%	39.6%	1,230,662	512,048	41.6%
subtotal	\$ 45,879,836	\$ 2,708,722	\$ 18,507,046	\$ 24,664,068	46.2%	40.3%	\$ 44,141,354	\$ 18,992,027	43.0%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	4,035,611	-	1,681,505	2,354,106	41.7%	41.7%	8,159,216	3,399,673	41.7%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	-
subtotal	\$ 4,530,611	\$ -	\$ 1,726,505	\$ 2,804,106	38.1%	38.1%	\$ 8,204,216	\$ 3,444,673	42.0%
Total Expenditures	\$ 50,410,447	\$ 2,708,722	\$ 20,233,550	\$ 27,468,175	45.5%	40.1%	\$ 52,345,570	\$ 22,436,700	42.9%

- Notes:**
- (1) 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) 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 November 30, 2010

	Current Fiscal Year						Prior Fiscal Year		
	2011 Budget	2011 Encumbrances	2011 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2010 Exp. (Total)	2010 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Salaries & Wages	\$ 21,363,120	\$ -	\$ 7,861,209	\$ 13,501,911	36.8%	36.8%	\$ 20,869,675	\$ 7,919,894	37.9%
Holiday Leave	769,236	-	131,738	637,498	17.1%	17.1%	837,974	139,876	16.7%
Overtime	900,000	-	318,855	581,145	35.4%	35.4%	1,036,359	353,746	34.1%
Group Insurance	4,997,452	-	1,972,218	3,025,234	39.5%	39.5%	4,584,120	1,851,879	40.4%
FICA	1,762,803	-	598,808	1,163,995	34.0%	34.0%	1,647,770	604,128	36.7%
Pension	2,962,599	-	2,962,599	-	100.0%	100.0%	2,724,185	2,724,185	100.0%
401(A) Contribution	886,178	-	335,374	550,804	37.8%	37.8%	843,821	312,638	37.1%
(1) Other	693,783	-	228,989	464,794	33.0%	33.0%	499,210	184,385	36.9%
subtotal	\$ 34,335,171	\$ -	\$ 14,409,791	\$ 19,925,380	42.0%	42.0%	\$ 33,043,113	\$ 14,090,731	42.6%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 40,880	\$ (40,880)	-	-	\$ 510	\$ 113,842	22313.7%
Legal Services	400,000	353,134	(43,993)	90,859	77.3%	-11.0%	392,470	-	0.0%
Professional Fees	2,047,671	763,134	621,073	663,464	67.6%	30.3%	1,670,065	788,564	47.2%
Repair & Maint. (Vehicles)	883,395	10,647	339,165	533,583	39.6%	38.4%	893,777	343,730	38.5%
Maintenance Contracts	1,508,790	782,082	604,468	122,240	91.9%	40.1%	1,472,723	553,264	37.6%
IT Professional Services	1,146,875	456,832	619,548	70,495	93.9%	54.0%	906,848	605,262	66.7%
General Supplies	819,655	52,887	256,253	510,515	37.7%	31.3%	697,317	264,673	38.0%
Utilities	1,990,453	68	698,534	1,291,851	35.1%	35.1%	1,976,549	653,800	33.1%
Other	2,207,413	289,938	659,235	1,258,240	43.0%	29.9%	2,002,138	750,884	37.5%
subtotal	\$ 11,004,252	\$ 2,708,722	\$ 3,795,163	\$ 4,500,366	59.1%	34.5%	\$ 10,012,398	\$ 4,074,019	40.7%
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ 682,923	\$ 660,797	96.8%
OSSI/Fire Truck Leases	514,633	-	296,826	217,807	57.7%	57.7%	369,184	151,380	41.0%
Other	25,780	-	5,265	20,515	20.4%	20.4%	33,735	15,100	44.8%
subtotal	\$ 540,413	\$ -	\$ 302,091	\$ 238,322	55.9%	55.9%	\$ 1,085,842	\$ 827,277	76.2%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	4,035,611	-	1,681,505	2,354,106	41.7%	41.7%	8,159,216	3,399,673	41.7%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	0.0%
subtotal	\$ 4,530,611	\$ -	\$ 1,726,505	\$ 2,804,106	38.1%	38.1%	\$ 8,204,216	\$ 3,444,673	42.0%
Total Expenditures	\$ 50,410,447	\$ 2,708,722	\$ 20,233,550	\$ 27,468,175	45.5%	40.1%	\$ 52,345,570	\$ 22,436,700	42.9%

Notes:

- (1) Includes the following components: regular salaries & wages, part-time wages, paid time off, seasonal wages, and separation payouts.
- (2) Includes the following components: workers compensation, educational programs, auto allowance, and employee service awards.
- (3) 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.
- (4) 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 November 30, 2010

Account #	Project	Project Snapshot		FY 2011				
		Total Project Authorization	Prior Year Collections	Carryforward	FY 2011 Appropriations	Total Budget	Collections	Remaining to Collect
Revenue								
Administration								
220-0000-331-1100	Historic Resources Survey Project	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 500
	subtotal	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 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	7,950	-	-	-	-	-
220-0000-331-1100	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	3,378	4,572	-	4,572	4,572	-
220-0000-331-1100	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	7,000	-	7,000	241	6,760
220-0000-331-1100	2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	1,456	-	-	1,456	1,456	-	1,456
220-0000-331-1100	Electronic Crimes Task Force (U.S. Secret Service; exp. in General Fund)	-	-	-	-	-	-	-
220-0000-331-1500	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	48,721	-	-	-	-	-
220-0000-331-1500	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	-	16,235	-	16,235	16,235	-
220-0000-331-1500	2010 Justice Assistance Grant (Surveillance Camera System)	15,294	-	-	15,294	15,294	-	15,294
220-0000-331-1500	CERT and CAPS Equipment (2008 Citizens Corps Grant)	11,497	-	11,497	-	11,497	10,408	1,089
220-0000-331-3100	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	10,000	-	-	-	-	-
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)	12,217	2,622	9,595	-	9,595	7,928	1,667
220-0000-331-3500	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	11,805	181,793	-	181,793	51,599	130,194
220-0000-331-3500	FY08 Homeland Security	16,227	16,227	-	-	-	-	-
	subtotal	\$ 494,851	\$ 247,409	\$ 230,692	\$ 16,750	\$ 247,442	\$ 90,983	\$ 156,459
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	24,375	17,500	-	6,875	6,875	7,000	(125)
220-0000-336-2001	Fulton County Arts Grant	17,500	13,258	4,242	-	4,242	-	4,242
	subtotal	\$ 45,875	\$ 34,758	\$ 4,242	\$ 6,875	\$ 11,117	\$ 7,000	\$ 4,117
General Government								
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ 50,000	\$ 50,000	\$ 20,833	\$ 29,167
220-0000-395-0000	Carryforward Fund Balance			-	(36,389)	(36,389)	-	(36,389)
	subtotal			\$ -	\$ 13,611	\$ 13,611	\$ 20,833	\$ (7,222)
	Total			\$ 236,434	\$ 37,236	\$ 273,670	\$ 119,816	\$ 153,854



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

Account #	Project	Project Snapshot		FY 2011					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	
Expenditures									
Administration									
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 9,506	\$ 6,394	\$ -	\$ 6,394	\$ 6,394	\$ -	\$ -
220-3210-531-6010	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	7,000	-	7,000	553	-	6,447
220-3210-531-6020	2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	2,912	-	-	2,912	2,912	-	-	2,912
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	9,071	3,146	-	3,146	1,479	-	1,667
220-3210-542-6142	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,900	-	-	-	-	-	-
220-3210-542-6145	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	48,721	-	-	-	-	-	-
220-3210-542-6146	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	16,235	-	-	-	-	-	-
220-3210-542-6147	2010 Justice Assistance Grant (Surveillance Camera System)	15,294	-	-	15,294	15,294	-	-	15,294
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	63,465	130,134	-	130,134	70,066	53,066	7,003
220-3510-542-5010	FY08 Homeland Security	16,227	16,227	-	-	-	-	-	-
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)	11,497	10,735	762	-	762	631	-	131
	subtotal	\$ 520,158	\$ 354,516	\$ 147,436	\$ 18,206	\$ 165,642	\$ 79,123	\$ 53,066	\$ 33,453
Recreation and Parks									
220-6110-521-6301	Fulton County Arts Grant	\$ 27,494	\$ -	\$ 27,494	\$ -	\$ 27,494	\$ -	\$ -	\$ 27,494
220-6110-533-6405	Camp Happy Hearts	32,380	8,785	16,720	6,875	23,595	250	-	23,345
220-6120-533-6406	Improving Alpharetta's Tennis Program (USTA Tennis in the Park Grant)	8,001	6,333	1,668	-	1,668	1,666	-	2
220-6120-542-6106	Concession Equipment (2006 Community Development Block Grant)	27,441	27,441	-	-	-	-	-	-
	subtotal	\$ 95,316	\$ 42,559	\$ 45,882	\$ 6,875	\$ 52,757	\$ 1,916	\$ -	\$ 50,841
Non-Allocated									
(1) 220-9000-579-9900	Reserve for City Grant Matches			\$ 5,271	\$ 50,000	\$ 55,271	\$ -	\$ -	\$ 55,271
	(2) Fulton County Arts Grant (2009)			-	-	-	-	-	-
	(3) 2010 Citizen Corps Program (CERT and CAPS Equipment/Training)			-	-	-	-	-	-
	(4) Firehouse Subs PS Foundation Grant (Fire Corp. equipment)			-	-	-	-	-	-
	(5) 2010 Homeland Security Grant (Fire Division)			-	-	-	-	-	-
	subtotal			\$ 5,271	\$ 50,000	\$ 55,271	\$ -	\$ -	\$ 55,271
	Total			\$ 198,589	\$ 75,081	\$ 273,670	\$ 81,039	\$ 53,066	\$ 139,565

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 = \$17,012 (\$17,012 in Grant funds; \$0 in City Match funding).
- (4) City Council accepted the award. No application required. Total Project = \$10,000 (\$10,000 in Grant funds; \$0 in City Match funding).

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 December 1, 2010

Account #	Project	Project Snapshot		FY 2011				
		Total Project Authorization	Prior Year Collections	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Collections	Remaining to Collect
Revenue								
Information Technology								
340-0000-337-0521	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
	subtotal	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
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	629,651	-	-	-	-	-
340-0000-334-3100	Lighting Retrofit (Governor's Energy Challenge Grant)	9,534	9,534	-	-	-	-	-
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)	176,667	20,907	231,693	(75,933)	155,760	-	155,760
340-0000-371-0000	Hembree Rd @ Maxwell Rd Intersection Improvement	186,393	186,393	-	-	-	-	-
340-0000-331-3500	Webb Bridge @ Park Bridge @ Shirley Bridge	1,059,536	493,820	565,716	-	565,716	-	565,716
340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,805,040	382,188	1,422,852	-	1,422,852	2,449	1,420,403
340-0000-371-0000	Encore Pkwy Improvements (Cousins Properties)	54,469	-	-	54,469	54,469	54,469	-
340-0000-331-3500	LCI Main Street Improvements	1,050,000	-	-	1,050,000	1,050,000	-	1,050,000
340-0000-331-3500	GATEway Grant - North Fulton CID Reimbursement	-	-	-	50,000	50,000	50,000	-
	subtotal	\$ 12,562,535	\$ 6,276,065	\$ 5,257,934	\$ 1,078,536	\$ 6,336,470	\$ 106,918	\$ 6,229,552
Public Safety								
340-0000-331-3100	Video Arraignment System (2006 Justice Assistance Grant)	\$ 10,187	\$ 10,187	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-331-3100	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-
	subtotal	\$ 67,357	\$ 67,357	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks								
340-0000-331-3100	Webb Bridge Park Phase III (Land & Water Conservation Fund Grant)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-331-3500	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	-	83,735	-	83,735	78,496	5,239
340-0000-331-3500	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	-	100,000	100,000	-	100,000
340-0000-331-3500	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	300,000	-	300,000	-	300,000	-	300,000
	subtotal	\$ 583,735	\$ 100,000	\$ 383,735	\$ 100,000	\$ 483,735	\$ 78,496	\$ 405,239
General Government								
340-0000-391-0100	Transfer-In from the General Fund (Match)	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-395-0000	Carryforward Fund Balance	-	-	-	1,362,713	1,362,713	-	1,362,713
	subtotal	\$ -	\$ -	\$ -	\$ 1,362,713	\$ 1,362,713	\$ -	\$ 1,362,713
	Total			\$ 5,641,669	\$ 2,566,249	\$ 8,207,918	\$ 185,414	\$ 8,022,504



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340: life-to-date)
 As of December 1, 2010

Account #	Project	Project Snapshot		FY 2011						
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Expenditures										
Information Technology										
	340-1535-541-9103	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
			\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
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	-	-	-	-	-	-
	340-4101-521-6122	LCI Main Street Improvements	1,050,000	-	-	1,050,000	1,050,000	24,715	50,180	975,105
	340-4101-531-2310	Lighting Retrofit	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	-	-	-	-	-	-
	340-4101-541-2070	GATEway Grant - North Fulton CID Reimbursement	-	-	-	50,000	50,000	50,000	-	-
	340-4101-541-4310	Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	-	54,469	54,469	-	-	54,469
	340-4101-541-6120	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-
	340-4101-541-6122	Building Improvements (Energy Efficiency and Conservation Strategy)	155,760	-	231,693	(75,933)	155,760	-	33,665	122,095
301	340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	800,001	48,364	751,637	-	751,637	14,155	682,305	55,177
301, 314	340-4101-541-9427	Kimball Bridge Rd @ Waters Rd Construction	1,422,750	-	1,422,750	-	1,422,750	21,068	828,025	573,658
	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	\$ 13,346,323	\$ 6,151,049	\$ 6,166,738	\$ 1,078,536	\$ 7,245,274	\$ 109,938	\$ 1,603,970	\$ 5,531,366
Public Safety										
	340-3210-542-6126	Video Arraignment System (2006 Justice Assistance Grant)	\$ 27,115	\$ 27,020	\$ 95	\$ -	\$ 95	\$ -	\$ -	\$ 95
	340-3210-542-6133	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-	-
		subtotal	\$ 84,285	\$ 84,190	\$ 95	\$ -	\$ 95	\$ -	\$ -	\$ 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	\$ 289,337	\$ 10,663	\$ 0
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	78,496	5,239	-	5,239	-	-	5,239
	340-6145-541-2065	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	-	100,000	100,000	-	-	100,000
		subtotal	\$ 586,996	\$ 181,757	\$ 305,239	\$ 100,000	\$ 405,239	\$ 289,337	\$ 10,663	\$ 105,239



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CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340: life-to-date)
 As of December 1, 2010

Non-Allocated															
(1)	340-9000-579-9900	Reserve for City Grant Matches		\$	532,310	\$	-	\$	532,310	\$	-	\$	-	\$	532,310
	(2)	Westside Parkway - Old Milton Pkwy to Webb Bridge Rd (State Aid Grant)			-		-		-		-		-		-
	(3)	Landscaping Haynes Bridge Rd. at GA 400 (2010 GATEway Grant)			-		-		-		-		-		-
	(4)	Encore Parkway Improvements (LCI Transportation Implementation)			-		-		-		-		-		-
	(5)	UASI Regional Radio System (2010 Assistance to Firefighters Grant)			-		-		-		-		-		-
	(6)	Landscaping Mansell Rd. at GA 400 (2010 GATEway Grant)			-		-		-		-		-		-
		<i>subtotal</i>			\$ 532,310		\$ -		\$ 532,310		\$ -		\$ -		\$ 532,310
		Total			\$ 7,004,382		\$ 1,203,536		\$ 8,207,918		\$ 399,275		\$ 1,614,633		\$ 6,194,010

- 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 = \$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.
 - (3) 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).
 - (4) 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.
 - (5) 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.
 - (6) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$100,000 (\$50,000 in Grant funds; \$50,000 in City Match funding through Tree Bank).

◻ 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 November 30, 2010

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
301-1320-541-9001	Land Acquisition	\$ 3,462,489	\$ 8,050	\$ 3,454,439	\$ -	\$ 3,454,439	\$ 1,848,593	\$ -	\$ 1,605,846
	subtotal	\$ 3,462,489	\$ 8,050	\$ 3,454,439	\$ -	\$ 3,454,439	\$ 1,848,593	\$ -	\$ 1,605,846
Finance									
301-1510-542-4007	Archive Filing & Scanning	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 11,191	\$ 3,480	\$ 10,329
301-1510-542-4008	Disaster Recovery - Finance/Data Center	70,000	-	-	70,000	70,000	-	-	70,000
301-1510-542-4009	Finance Software Improvement	80,000	-	-	80,000	80,000	-	-	80,000
301-1512-542-5001	Payroll Automation	20,000	-	20,000	-	20,000	-	-	20,000
301-1512-542-5002	Billing Automation	45,000	39,624	5,376	-	5,376	-	-	5,376
301-1512-542-5006	Fleet Automation	25,001	18,929	6,072	-	6,072	6,476	-	(404)
	subtotal	\$ 265,001	\$ 58,553	\$ 31,448	\$ 175,000	\$ 206,448	\$ 17,668	\$ 3,480	\$ 185,300
Information Technology									
301-1535-541-9102	GIS Aerial Mapping	\$ 161,276	\$ 101,553	\$ 59,723	\$ -	\$ 59,723	\$ 18,647	\$ 40,255	\$ 821
301-1535-541-9119	HR System	146,229	140,652	5,577	-	5,577	-	-	5,577
301-1535-541-9120	GIS Development	220,156	213,459	6,697	-	6,697	3,101	-	3,596
301-1535-541-9128	Network and VOIP	416,398	66,398	-	350,000	350,000	4,897	12,292	332,811
301-1535-542-4001	Firehouse Software	38,447	24,447	-	14,000	14,000	13,840	-	160
301-1535-542-4010	Racks Network Data Infrastructure	61,766	51,584	10,182	-	10,182	555	9,566	61
301-1535-542-4013	Data Center (Test Equip. & Software)	112,380	59,410	52,970	-	52,970	-	-	52,970
301-1535-542-4020	Fiber Connectivity Phase I	45,000	-	-	45,000	45,000	-	2,851	42,149
301-1535-542-4021	Data Center Storage	115,206	-	40,206	75,000	115,206	115,004	-	202
	subtotal	\$ 1,316,859	\$ 657,504	\$ 175,355	\$ 484,000	\$ 659,355	\$ 156,045	\$ 64,964	\$ 438,347
Public Safety									
301-3110-541-0550	Cascade System	\$ 57,096	\$ 41,096	\$ -	\$ 16,000	\$ 16,000	\$ 14,810	\$ -	\$ 1,190
220 301-3110-541-1201	Command & Control Center	43,991	43,991	-	-	-	-	-	-
301-3110-542-1030	Turnout Gear Washing Machine	15,000	-	-	15,000	15,000	-	-	15,000
220 301-3110-542-2000	Public Safety Fleet	3,207,260	2,792,364	14,896	400,000	414,896	67,823	145,234	201,839
301-3110-542-4030	Automated Tone Alert System	100,000	-	-	100,000	100,000	-	-	100,000
301-3110-542-5003	Automatic Vehicle Locator	10,000	7,292	2,708	-	2,708	-	-	2,708
301-3110-542-5004	Motorola Replacements	520,002	513,516	6,486	-	6,486	-	-	6,486
301-3110-542-5030	Fitness Equipment	20,000	-	-	20,000	20,000	129	-	19,871
301-3110-542-5031	Ventilation System, Stations 1,2,3,4	180,000	-	-	180,000	180,000	-	-	180,000
301-3110-542-5032	Speed Detection Radar Units	22,000	-	-	22,000	22,000	-	-	22,000
301-3110-542-5033	Fire Gear	88,000	-	-	88,000	88,000	19,370	5,630	63,000
314 301-3210-541-0516	Police Storage Garage	342,402	342,402	-	-	-	-	-	-
	subtotal	\$ 4,605,751	\$ 3,740,661	\$ 24,090	\$ 841,000	\$ 865,090	\$ 102,131	\$ 150,864	\$ 612,095



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

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Engineering & Public Works									
	Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 343	\$ -	\$ 89,657
	Fire Stations 1/3/4 Roof Replacement	125,000	-	-	125,000	125,000	-	-	125,000
	Fire Stations 1/3/4 Driveway Repairs	250,000	-	-	250,000	250,000	515	199,245	50,240
	Interior Painting of Public Safety Buildings	30,000	-	-	30,000	30,000	-	-	30,000
	Bridge Maintenance	400,000	-	-	400,000	400,000	987	-	399,013
	Mast Arm Maintenance	75,000	-	-	75,000	75,000	-	-	75,000
	Park Fountain Maintenance & Repair	30,001	15,901	14,100	-	14,100	540	-	13,560
314, 340	Westside Parkway Phase III	420,370	420,370	-	-	-	-	-	-
	Downtown Road Greenways	169,046	3,724	165,322	-	165,322	-	-	165,322
	Traffic Control Center	332,288	-	332,288	-	332,288	-	-	332,288
314	Midbroadwell Sidewalk	360,002	171,303	188,699	-	188,699	43,241	138,966	6,493
314	Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-
314	Mayfield Rd Sidewalk	410,070	410,070	-	-	-	-	-	-
	Park Br Sidewalk	147,271	130,031	17,240	-	17,240	-	17,239	1
	North Point Pkwy Median Improvement	22,873	15,336	7,537	-	7,537	7,536	-	1
314	Midbroadwell Sidewalk Phase III	152,376	138,701	13,675	-	13,675	5,064	-	8,611
314	Midbroadwell Sidewalk Phase IV	214,537	200,809	13,728	-	13,728	3,279	-	10,449
	Webb Bridge Road Sidewalk	220,580	65,021	155,559	-	155,559	115,028	13,787	26,744
314	Midbroadwell Sidewalk Phase V	233,962	220,396	13,566	-	13,566	-	13,565	1
	Tree Replacement Fund	449,591	92,530	357,061	-	357,061	4,022	-	353,039
340	Mansell Tea Sidewalks	88,795	88,795	-	-	-	-	-	-
	Alpha Park Subdivision Drainage Repair &	40,416	38,856	1,560	-	1,560	1,560	-	-
	Waters Road Drainage Repair & Improvem	65,172	14,457	715	50,000	50,715	551	715	49,449
	Wills Lane Drainage Repair & Improvement	69,072	18,162	910	50,000	50,910	1,291	-	49,619
	Westside Pkwy Median Landscaping (at Cumming St.)	50,000	-	-	50,000	50,000	257	-	49,743
	Houze Rd Sidewalk (Crabapple Hwy to North Farm Dr)	29,564	-	-	29,564	29,564	19,490	-	10,074
	Old Roswell Rd Drainage Repair/Improvement	150,000	-	-	150,000	150,000	2,338	-	147,663
314	Mayfield Rd@ Canton St	29,046	29,046	-	-	-	-	-	-
	Old Milton Pkwy & North Point Pkwy Intersection Imp	500,000	-	500,000	-	500,000	-	-	500,000
	Striping & Signage	1,215,689	851,435	164,254	200,000	364,254	25,052	188,071	151,132
340	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-
314, 340	Kimball Bridge @ Waters Rd	376,930	376,930	-	-	-	-	-	-
	Storm/Drainage Repair & Maintenance	334,370	91,825	142,545	100,000	242,545	45,842	11,778	184,924



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

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
	Traffic Calming Equip./Intersection Safety Improvements	294,814	232,363	24,951	37,500	62,451	2,456	-	59,995
314	301-4101-541-9431 Adaptive Traffic Control	202,195	2,194	200,001	-	200,001	-	-	200,001
	301-4101-541-9432 Traffic Signal System Maintenance	112,500	7,384	67,616	37,500	105,116	6,575	2,495	96,046
	301-4101-541-9433 Cemetery Authority - Maintenance	515,011	-	515,011	-	515,011	-	18,000	497,011
314	301-4101-541-9438 Traffic Signal Interconnect	779,234	636,149	143,085	-	143,085	-	8,638	134,447
	301-4101-541-9456 Milling & Resurfacing	5,014,405	4,852,558	161,847	-	161,847	6,522	-	155,325
	301-4101-541-9457 Traffic Control Equipment	1,138,973	916,956	122,017	100,000	222,017	28,792	106,136	87,089
	301-4101-541-9461 Webb Bridge @ Shirley Bridge Watermain	190,796	-	190,796	-	190,796	25,002	165,794	1
	301-4101-541-9471 Design Services	304,591	212,139	42,452	50,000	92,452	8,224	9,428	74,801
	301-4101-541-9472 Repair/Replacement of Loop Detectors	75,001	31,617	43,384	-	43,384	22,758	20,622	5
	301-4101-541-9486 Expanded Future Floodplain Study	145,000	-	70,000	75,000	145,000	61,007	84,250	(257)
314	301-4101-541-9491 Fire Station 6	24,200	24,200	-	-	-	-	-	-
	301-4101-541-9496 Records Management	58,000	27,019	5,981	25,000	30,981	-	4,834	26,147
	301-4101-541-9502 N Point Pkwy/Kimball Br Rd	1,213,517	1,175,953	37,564	-	37,564	-	37,564	0
	301-4101-541-9503 Kimball Bridge @ Waters Watermain	1,819,134	-	1,819,134	-	1,819,134	-	1,819,134	0
	301-4101-541-9543 Douglas Rd Roundabout	25,435	22,087	3,348	-	3,348	-	3,348	1
	301-4101-542-1012 Milling Machine with Conveyor (replacement/upgrade)	220,000	-	-	220,000	220,000	200	177,333	42,467
	301-4101-542-1020 Asphalt Seal Coating Machine with Trailer (new)	30,000	-	-	30,000	30,000	-	-	30,000
	301-4101-542-2000 Engineering/Public Works Fleet	1,023,096	866,096	-	157,000	157,000	-	84,388	72,612
	301-4101-542-5020 Vehicle LED Emergency Lighting upgrade	25,000	-	-	25,000	25,000	4,376	8,879	11,745
	subtotal	\$ 21,399,480	\$ 13,506,970	\$ 5,535,946	\$ 2,356,564	\$ 7,892,510	\$ 442,847	\$ 3,134,208	\$ 4,315,454
Recreation & Parks									
	301-6110-541-2014 Passenger Bus with Handicap Lift (replacement/upgrade)	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 44,499	\$ 501
	301-6110-541-2015 Athletic Scoreboards (maint/replacement)	35,000	-	-	35,000	35,000	-	-	35,000
	301-6110-541-2016 Brooke Street Park	400,000	-	-	400,000	400,000	9,374	11,039	379,588
	301-6110-541-2050 Artificial Turf Wills Park Field 4	685,169	-	-	685,169	685,169	-	405,727	279,442
	301-6110-541-9506 North Park Drainage Improvement	665,001	81,393	583,608	-	583,608	80,398	438,890	64,319
314	301-6110-541-9524 Cogburn Park Design	153,681	153,681	-	-	-	-	-	-
314, 340	301-6110-541-9525 Webb Bridge Park Design Phase III	-	-	-	-	-	-	-	-
	301-6110-541-9536 Union Hill Hockey Rink	309,200	251,580	57,620	-	57,620	-	-	57,620
340	301-6110-541-9541 Design Adult Activity Center	25,000	14,274	10,726	-	10,726	-	195	10,531
314	301-6110-541-9550 Greenway Northern Expansion	35,000	-	35,000	-	35,000	-	-	35,000
	301-6110-541-9551 North Park Playground Replacement	44,826	22,145	22,681	-	22,681	1,149	-	21,532
	301-6110-541-9552 Wills Park Picnic Shelter Replacement	30,000	21,789	8,211	-	8,211	-	-	8,211
	subtotal	\$ 2,427,877	\$ 544,862	\$ 717,846	\$ 1,165,169	\$ 1,883,015	\$ 90,921	\$ 900,350	\$ 891,744



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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 November 30, 2010

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Community Development									
301-7410-521-2030	Comprehensive Plan Update	\$ 119,999	\$ 8,894	\$ (8,895)	\$ 120,000	\$ 111,105	\$ 45,504	\$ 72,167	\$ (6,566)
301-7410-541-2002	Downtown Parking Fund	157,500	-	157,500	-	157,500	-	-	157,500
301-7410-541-2074	Wills Park Pool Solar Project	24,000	-	13,564	10,436	24,000	18,892	4,188	920
301-7410-541-9209	Economic Development Plan	150,874	51,217	99,657	-	99,657	34,242	65,758	(343)
301-7410-541-9215	Low Interest Buy Down Program	170,252	95,710	33,792	40,750	74,542	-	-	74,542
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	108,196	844,254	-	844,254	17,916	-	826,338
	subtotal	\$ 1,593,860	\$ 277,296	\$ 1,145,378	\$ 171,186	\$ 1,316,564	\$ 116,553	\$ 142,114	\$ 1,057,897
Alpharetta Business Community Sidewalk Projects									
301-7600-541-4112	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	\$ 675,000	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ 17,658	\$ -	\$ 657,342
301-7600-541-4113	Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza)	275,000	-	-	275,000	275,000	14,124	-	260,876
301-7600-541-4114	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	75,000	-	-	75,000	75,000	6,280	-	68,720
314, 340 301-7600-541-9422	Greenway Phase III	1,512,617	154,678	1,357,939	-	1,357,939	30,242	807,726	519,971
301-7600-579-9900	Non-Allocated	88,616	-	88,616	-	88,616	-	-	88,616
	subtotal	\$ 2,626,233	\$ 154,678	\$ 1,446,555	\$ 1,025,000	\$ 2,471,555	\$ 68,304	\$ 807,726	\$ 1,595,525
Non-Departmental									
301-9000-579-9900	Non-Allocated			\$ 1,317,586	\$ -	\$ 1,317,586	\$ -	\$ -	\$ 1,317,586
301-9000-579-9905	Non-Allocated CID			5,125	-	5,125	-	-	5,125
	subtotal			\$ 1,322,711	\$ -	\$ 1,322,711	\$ -	\$ -	\$ 1,322,711
	Total	\$ 37,697,549	\$ 18,948,573	\$ 13,853,768	\$ 6,217,919	\$ 20,071,687	\$ 2,843,062	\$ 5,203,706	\$ 12,024,919

Notes:

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 November 30, 2010

Account #	Project	Project Snapshot		FY 2011						
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 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	1,467,078	-	-	-	-	-	-
	314-3510-541-0515	Fire Trucks	1,047,558	1,047,558	-	-	-	-	-	-
		subtotal	\$ 3,164,635	\$ 3,164,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	190,089	190,089	-	-	-	-	-	-
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	130,956	-	-	-	-	-	-
	314-4101-541-0510	Downtown Road Alley	298,449	298,449	-	-	-	-	-	-
301	314-4101-541-0511	Traffic Signal Interconnect	344,547	344,547	-	-	-	-	-	-
	314-4101-541-0513	Traffic Control Center	167,711	159,889	7,822	-	7,822	-	7,822	-
	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	375,000	-	219,000	156,000	375,000	12,760	-	362,240
301	314-4101-541-0525	Mid-Broadwell Sidewalks	375,510	375,510	-	-	-	-	-	-
	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	-	-	-	-	-	-
	314-4101-541-0545	Douglas Rd Bridge Replacement & Sidewalk	1,250,000	-	-	1,250,000	1,250,000	20,188	-	1,229,812
	314-4101-541-2035	Douglas Rd Roundabout	290,566	-	290,566	-	290,566	-	-	290,566
	314-4101-541-2045	Alpha Park Drainage Repair & Improvement	300,000	-	-	300,000	300,000	16,614	4,516	278,870
	314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	750,000	-	-	750,000	750,000	-	-	750,000
	314-4101-541-2060	Westside Pkwy Street Lights (Webb Br to Cumming St)	150,000	-	-	150,000	150,000	142,073	-	7,927
	314-4101-541-4102	Old Milton & N.Point Pkwys	-	-	-	-	-	-	-	-



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

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
	314-4101-541-9456 Milling & Resurfacing	2,600,000	-	-	2,600,000	2,600,000	1,110,453	749,845	739,702
301	314-4101-542-4101 Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-
	subtotal	\$ 17,362,827	\$ 11,639,439	\$ 517,388	\$ 5,206,000	\$ 5,723,388	\$ 1,302,088	\$ 762,183	\$ 3,659,117
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	1,584,713	-	-	-	-	-	-
	314-6110-541-0519 Park Land Acquisition	4,236,479	3,337,326	462,674	436,479	899,153	905,091	-	(5,938)
340	314-6110-541-0538 Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
301	314-6110-541-2040 Artificial Turf - North Park Field 2	763,000	-	-	763,000	763,000	9,230	690,751	63,019
301	314-6110-541-2050 Artificial Turf - Wills Park Field 4	69,831	-	-	69,831	69,831	9,183	60,648	-
340	subtotal	\$ 7,153,460	\$ 5,421,476	\$ 462,674	\$ 1,269,310	\$ 1,731,984	\$ 923,504	\$ 751,399	\$ 57,081
Greenway									
	314-6110-541-0520 Northern Greenway Extension	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Allocated									
	314-9000-579-9900 Non-Allocated			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	314-9000-579-9901 Non-Allocated Transportation			1,277	-	1,277	-	-	1,277
	314-9000-579-9902 Non-Allocated Parks			183,629	-	183,629	-	-	183,629
	314-9000-579-9903 Non-Allocated Public Safety			1,556	-	1,556	-	-	1,556
	314-9000-579-9904 Non-Allocated Greenway			-	-	-	-	-	-
	subtotal			\$ 186,462	\$ -	\$ 186,462	\$ -	\$ -	\$ 186,462
	Total	\$ 28,022,268	\$ 20,566,896	\$ 1,166,524	\$ 6,475,310	\$ 7,641,834	\$ 2,225,592	\$ 1,513,582	\$ 3,902,660

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.

OTHER ITEMS



Payments \$5,000 and greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2010

Vendor	Description	Department	\$ Amount
AdminAmerica (wire)	Fund Monthly Reimbursement Checks	Finance	\$ 5,405.49
AFLAC	October 2010 Premiums	Various	\$ 9,029.95
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in November 2010	Finance	\$ 110,734.79
Alsquare Property LLC	Community Development Rent for November 2010	Community Development	\$ 6,902.00
American Traffic Solutions Inc	August 2010 - Red Light Camera Lease	Public Safety	\$ 37,330.79
American Traffic Solutions Inc	October 2010 - Red Light Camera Lease	Public Safety	\$ 29,180.92
AT&T	Phone Service - 11/2/10 thru 12/1/10	Various	\$ 11,888.54
AT&T	Phone Service - 11/11/10 thru 12/10/10	Public Safety	\$ 18,941.89
AT&T Communication Systems SE	Smartnet Maintenance and Support - 9/2/10-9/30/10	Information Technology	\$ 30,422.69
AT&T Mobility	Wireless E911 Cost Recovery - August 2010	Public Safety	\$ 11,571.30
Atlanta Communications Co	FY11 Annual Maintenance Contract for E911 Radios	Public Safety	\$ 17,736.60
Atlanta Softball Umpires Assoc	October 2010 Umpires Fees	Recreation & Parks	\$ 8,052.00
AutoNation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	\$ 7,279.40
BFI Waste Systems of N America	October 2010 Trash Services	Various	\$ 244,417.05
Bovis, Kyle & Burch LLC	Professional Services thru 10/25/10 - Islamic Center of North Fulton vs. City of Alpharetta	City Administration	\$ 47,091.23
Bovis, Kyle, & Burch (wire)	Land Purchase	City Administration	\$ 600,000.00
Bovis, Kyle, & Burch (wire)	Land Purchase	City Administration	\$ 250,000.00
CIGNA (wire)	Monthly Life Insurance Premium	Finance	\$ 28,289.36
City of Roswell	1st Quarter FY11 for Roswell-Alpharetta Public Safety Training Center	Public Safety	\$ 21,465.33
Columbus Bank and Trust Company	Procurement Cards	Various	\$ 43,162.67
Communit-Y Health Network	Health Management Program - December 2010	Finance	\$ 7,308.00
CW Matthews Contracting Co Inc	Kimball Bridge @ Waters Road Intersection Improvement	Engineering & Public Works	\$ 18,960.75
Datapath (wire)	Replenishment of the flexible spending	Finance	\$ 15,030.00
Datapath (wire)	Replenishment of the flexible spending	Finance	\$ 15,030.00
Datapath (wire)	Replenishment of the flexible spending	Finance	\$ 15,030.00
Dell Marketing LP	OptiPlex 780	Information Technology	\$ 26,897.60
Detection Engineering Technology	FY10 Loop Repair and Maintenance	Engineering & Public Works	\$ 15,581.00
Douglas Samples Shavings	Bagged Pine Shavings	Recreation & Parks	\$ 5,077.00
Downey Trees Inc	Cut and Removal of Trees - 2485 Old Milton Parkway Right of Way	Engineering & Public Works	\$ 5,320.00
DTGroup	Copier Maintenance	Finance	\$ 7,798.33
Emergency Communications Network	November 2010 thru November 2011 CodeRed Service	Public Safety	\$ 15,000.00
EMS Ventures Inc	November 2010 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2010

Vendor	Description	Department	\$ Amount
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 37,828.81
Fulton County - Dept of Finance	Water Bills	Various	\$ 9,375.90
Fulton County Board of Commissioner	October 2010 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 10,573.75
Fulton County Board of Education	Fuel Charges for October 2010	Various	\$ 42,858.71
Fulton County Sheriffs Dept	Court Bond Refund	Courts	\$ 6,500.00
Fulton County Tax Commissioner	11855 Haynes Bridge Road Taxes	City Administration	\$ 7,683.62
Fulton County-Dept of Finance	Water Bills	Various	\$ 5,442.74
GA Dept of Revenue (wire)	Monthly Sales and Use Tax	Finance	\$ 440.51
Georgia Department of Labor	Unemployment	Finance & Human Resources	\$ 6,879.00
Georgia Fund One (wire)	Purchase Investments	Finance	\$ 6,000,000.00
Georgia Fund One (wire)	Purchase Investments	Finance	\$ 5,000,000.00
Georgia Power Company	Westside Parkway Streetlights - Webb Bridge Road to Cumming Street	Engineering & Public Works	\$ 142,073.10
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 116,340.32
Georgia Superior Court Clerk's	State Reports September 2010	Municipal Court	\$ 53,512.75
Hardy Chevrolet-Pontiac-Buck, Inc	2011 Chevrolet Impalas	Public Safety	\$ 39,924.00
Hardy Chevrolet-Pontiac-Buck, Inc	2011 Tahoe - PD90852	Public Safety	\$ 25,875.00
Hartford Life (wire)	Payroll dated 11/3/10	Finance	\$ 80,929.75
Hartford Life (wire)	Payroll dated 11/17/10	Finance	\$ 95,932.80
Hartford Life (wire)	Payroll dated 12/1/10	Finance	\$ 88,755.81
JJE Constructors Inc	Big Creek Greenway Extension and North Park Water Quality Enhancement and Forebay	Engineering & Public Works	\$ 147,548.84
LD Gymnastics Inc	Gymnastic Instructor	Recreation & Parks	\$ 6,197.89
LeWallen Construction Company Inc	75% Retainage Release - Mid Broadwell Sidewalk Phase V	Engineering & Public Works	\$ 16,508.23
Lichty Commercial Construction Inc	Webb Bridge Road Sidewalks	Engineering & Public Works	\$ 20,760.32
Market Street Services	Completion of Phase 1 - 2020 Economic Development Plan	Community Development	\$ 18,375.00
Mass Services	Wills Park Equestrian Stall Cleaning - October 4, 2010 thru November 5, 2010	Recreation & Parks	\$ 7,082.05
Mauldin & Jenkins CPAS	Audit for June 30th 2010 Year End	Finance	\$ 19,000.00
Moreland Altobelli Associates Inc	August 2010 Survey - Windward Parkway from Northpoint Parkway to Windward Parkway Plaza	Engineering & Public Works	\$ 14,124.00
Peace Officers A&B Fund of Georgia	State Reports October 2010	Municipal Court	\$ 10,857.25
Peek Pavement Marking Inc	3 Intersections Pavement Markings	Engineering & Public Works	\$ 6,602.95
PIMCO (wire)	Payroll dated 11/3/10	Finance	\$ 14,577.06
PIMCO (wire)	Payroll dated 11/17/10	Finance	\$ 17,545.61
PIMCO (wire)	Payroll dated 12/1/10	Finance	\$ 16,069.49



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2010

Vendor	Description	Department	\$ Amount
Pond & Company Inc	Main Street/SR 9 LCI Improvements	Engineering & Public Works	\$ 24,715.35
Prudential Georgia Realty	Old Milton Square Property - Earnest Money	City Administration	\$ 85,200.00
Qcoherent Software LLC	LP360 Software for Lidar Server	Information Technology	\$ 7,458.00
Ralph N Brown	Real Estate Consulting - City Hall Expansion, Haynes Bridge @ Brooke Street and Central Park	City Administration	\$ 9,849.40
River Bend Gun Club	Annual Firing Range Fee - July 1, 2010 thru June 30, 2011	Public Safety	\$ 15,000.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 26,975.62
Silverline Paving & Construction	Storm Pipe Repair @ 4500 Park Brooke Trace and Detention Pond Headwall Repairs	Engineering & Public Works	\$ 8,360.00
SunTrust Bank	Procurement Cards	Various	\$ 7,636.65
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for October 2010 and Drain Pan Installed in AC	Engineering & Public Works	\$ 5,856.85
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for November 2010	Engineering & Public Works	\$ 5,556.85
SVF Park Bridge LLC	Tax Refund	Finance	\$ 5,750.00
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 15,318.29
Vernier Inc	Landscape Maintenance for November 2010	Recreation & Parks	\$ 15,055.32
Vernier Inc	Right of Way Landscape Maintenance for October 2010	Engineering & Public Works	\$ 19,066.27
Vulcan Inc	Street Sign Supplies for Inventory	Engineering & Public Works	\$ 16,542.40

OTHER ITEMS



PO's between \$5,000 and \$25,000



CITY OF ALPHARETTA
Financial Management Reports
Listing of PO's between \$5,000.01 and \$25,000.00
for the month ended November 30, 2010

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
110351	Willmer Engineering Inc.	Engineering & Public Works	\$ 11,039.00	Hazardous material removal at (3) buildings on Brooke Street and Haynes Bridge Road
110352	Graybar Electric Co.	Engineering & Public Works	\$ 5,678.00	Street sign post inventory supplies
110361	Qcoherent Software LLC	Information Technology	\$ 7,458.00	LP 360 software to convert LIDAR data into an acceptable format for ESRI ArcGis
110368	Thomas J Madden & Associates	Engineering & Public Works	\$ 8,878.80	LED vehicle lighting upgrade for (2) vehicles
110369	Atlanta Communications Inc.	Public Safety	\$ 17,736.60	E911 radio maintenance agreement

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended November 30, 2010

Bid#	RFP#	Department	Description	Issue/ Ad Date	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	10-112	Public Safety	Concealable Body Armor for Police	5/20/2010	6/24/2010	13	11/1/2010	PT Armor, Inc	28,575.00	1		
11-001		EPW	Annual Milling & Resurfacing	6/17/2010	7/15/2010	4	8/2/2010	C.W.Matthew Contracting	1,860,298.42		8/6/2010	110190
11-002		EPW	North Point Pkwy ATMS	9/2/2010	10/1/2010	5	12/6/2010	Comtrac Services, Inc	807,102.61			
11-003		EPW	Windward Pkwy ATMS	9/2/2010	10/1/2010	4	12/6/2010	Midasco LLC	587,384.00			
11-004		R/P	Disposition of Municipal Real Property	7/1/2010	7/16/2010	1	8/2/2010	MRI Real Estate Holdings, LLC	103,000.00		NA	NA
11-005		EPW	HVAC Replacement (5 locations; Energy Efficiency and Conservation Block Grant Program "EECBG")	7/22/2010	8/26/2010	5	9/20/2010	Superior Indoor Comfort	69,070.00	2		
11-006		EPW	EECBG Electrical	7/22/2010	8/26/2010	5	9/20/2010	Greenspeed Energy Solutions	33,664.51		10/5/2010	110303
11-007		EPW	N Park/Wills Park Artificial Turf Fields	8/5/2010	9/14/2010	9	10/4/2010	Pro Grass, LLC	1,157,126.00		10/25/2010	110337
11-008		EPW	Fire Station Driveway Repairs	8/5/2010	9/9/2010	7	10/18/2010	OhmShiv Construction, LLC	199,245.00		10/22/2010	110330
11-009		EPW	Bridge Repair & Maintenance	8/19/2010	9/16/2010	2	n/a	n/a	n/a			
	11-102	Finance	Enterprise Resource Planning System (Finance, HR, Payroll)	7/29/2010	8/26/2010	5						
	11-103	EPW	Floodplain Studies	7/15/2010	8/12/2010	6	9/7/2010	Dewberry	145,000.00		9/8/2010	110252
	11-010	EPW	Asphalt Milling Machine with Conveyor	8/26/2010	9/30/2010	2	11/1/2010	Tractor & Equipment Co	177,333.00		11/2/2010	110363
	11-011	EPW	Alpharetta Adult Activity Center Improvements 2010 CDBG	9/2/2010	10/8/2010	11						
	11-104	Finance	Citywide Toner Cartridges	9/9/2010	10/7/2010	8	11/24/2010	Technology Integration Group				
	11-012	EPW	Alpha Park Subdivision Drainage Improvements	9/30/2010	10/28/2010	9						
	11-105	PS	Fitness Equipment for Public Safety	9/23/2010	10/21/2010	7	11/15/2010	Innovative Fitness Solutions	34,689.00		11/24/2010	110384
	RFQ 11-1001	IT	Telephony Project (to develop list of qualified Offerors)	9/30/2010	10/28/2010	13						
	11-106	PS	Kitchen and office cabinet replacement for Fire Stations 1, 3, and 4	10/7/2010	11/11/2010	7						
	11-107	Administration	Audio / Video Recording System	10/14/2010	11/11/2010	2						
	11-013	EPW	Wills Lane Drainage Improvements	10/21/2010	12/9/2010							
	11-014	EPW	Windward Parkway at Big Creek Pile Encasement	10/21/2010	11/18/2010	6	12/6/2010	Engineered Restorations, Inc	97,100.00			
	11-016	EPW	FY2011 Tree Plantings	11/11/2010	12/9/2010							
	11-108	EPW	Douglas Road Improvements	11/11/2010	12/21/2010							

Notes:

- 1 Department expects to buy 45 vests in FY11 at a cost of \$635 each = \$28,575.
- 2 PO on hold until final approval by Grantor.



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OTHER ITEMS



GAAP Financial Statements

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 21,585,187	\$ 2,771,321	\$ 11,410,208	\$ 12,492,162	\$ 5,627,082	\$ 2,950,611	\$ 56,836,571
Receivables (net of allowance for uncollectibles)							
Property Taxes	4,486,241		1,720,417	-	-	2,415	6,209,075
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	123,329	20,813	-	-	-	88,157	232,297
Due from Other Funds	-		-	-	-	-	-
Inventories	-		-	-	-	-	-
Prepaid Items	-		-	-	-	-	-
Cash - Restricted	-		-	-	-	-	-
Intergovernmental Receivable	-		-	-	-	-	-
Restricted	-		-	-	-	423,699	423,699
Total Assets	26,194,757	2,792,135	13,130,626	12,492,162	5,627,082	3,464,882	63,701,642
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	395,844	412,615	-	-	-	-	808,460
Retainage Payable	-		-	184,030	31,945	38,311	254,286
Arbitrage Payable	-		-	-	-	-	-
Accrued Salaries	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Payroll Payable	459,452	20,426	-	-	-	-	479,878
Due to Other Funds	-		-	-	-	-	-
Deferred Revenue	4,520,846	-	1,720,417	-	-	514,271	6,755,535
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	5,381,505	433,493	1,720,417	184,030	31,945	552,583	8,303,973
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	33,154		-	-	-	-	33,154
Tree Bank	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-
Recreation	-		-	-	-	-	-
Roads	-		-	-	-	-	-
Debt Service	-		11,410,208	-	-	-	11,410,208
Capital Projects	-		-	5,472,012	4,081,554	549,149	10,102,716
Awarded Grants	-		-	-	-	248,225	248,225
Encumbrances	2,708,722	152,525	-	6,836,120	1,513,582	5,680,352	16,891,301
Unreserved							
Designated/Operations	7,619,830	2,204,803	-	-	-	(3,565,427)	6,259,206
Designated/Emergency	10,000,000		-	-	-	-	10,000,000
General Fund	451,546		-	-	-	-	451,546
Special Revenue Funds	-		-	-	-	-	-
Misc Adj	-		-	-	-	-	-
Total Fund Balances	20,813,252	2,358,641	11,410,208	12,308,132	5,595,137	2,912,300	55,397,671
Total Liabilities and Fund Balances	\$ 26,194,757	\$ 2,792,135	\$ 13,130,626	\$ 12,492,162	\$ 5,627,082	\$ 3,464,882	\$ 63,701,642



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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
REVENUES							
Taxes:							
Property Tax	\$ 12,436,639		\$ 5,211,490	-	-	-	\$ 17,648,129
Local Option Sales Tax	2,806,417		-	-	-	-	2,806,417
Other Taxes	3,172,490		-	-	-	1,042,471	4,214,961
Licenses and permits	710,105		-	-	-	-	710,105
Intergovernmental	29,253	290,894	-	-	-	172,929	493,076
Charges for services	1,004,340	751,610	-	-	-	-	1,755,950
Impact Fees	-		-	-	-	46,132	46,132
Fines/Forfeitures	1,377,817		-	-	-	481,065	1,858,881
Investment earnings	(5,311)	(2,951)	(5,827)	5,197	187	21	(8,684)
Contributions and Donations	6,415		-	-	-	61,469	67,884
Other	51,810		-	(16,556)	-	-	35,254
Total revenues	21,589,976	1,039,553	5,205,663	(11,360)	187	1,804,087	29,628,105
EXPENDITURES							
Current:							
General government	2,942,060			2,010,691	-	626,588	5,579,339
Public safety	9,512,078	861,900	-	76,256	-	164,369	10,614,603
Public works	2,610,172		-	417,348	1,302,045	59,938	4,389,503
Economic and community development	857,297		-	111,506	-	-	968,803
Alpharetta Business Community	-		-	38,838	-	-	38,838
Culture and recreation	2,585,439		-	90,921	923,504	291,253	3,891,116
Debt service:							
Principal	-		87,450	-	-	-	87,450
Interest	-		726,448	-	-	-	726,448
Other Costs	45,000		-	-	-	-	45,000
Bond issuance costs	-		1,000	-	187	-	1,187
Capital outlay							
Total expenditures	18,552,046	861,899	814,898	2,745,560	2,225,736	1,142,147	26,342,286
Excess (deficiency) of revenues over (under) expenditures	3,037,929	177,653	4,390,765	(2,756,919)	(2,225,549)	661,940	3,285,819
OTHER FINANCING SOURCES (USES)							
Transfers in	416,989		208,333	2,097,648	-	-	2,722,969
Transfers out	(1,681,505)	(739,601)	-	-	-	(604,489)	(3,025,594)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	143,604		-	-	-	-	143,604
Sale of non-capital assets	-		-	-	-	-	-
Insurance Proceeds	2,455		-	-	-	-	2,455
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(1,118,457)	(739,601)	208,333	2,097,648	-	(604,489)	(156,566)
Net change in fund balances	1,919,472	(561,948)	4,599,098	(659,272)	(2,225,549)	57,452	3,129,253
Fund balances - beginning	18,893,780	2,920,589	6,811,110	12,967,404	7,820,685	2,854,848	52,268,416
Fund balances - ending	\$ 20,813,252	\$ 2,358,641	\$ 11,410,208	\$ 12,308,132	\$ 5,595,137	\$ 2,912,300	\$ 55,397,671



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,780,500	\$ 12,436,639	\$ (4,343,861)
Local Option Sales Tax	10,800,000	2,806,417	(7,993,583)
Other Taxes	11,215,000	3,172,490	(8,042,510)
Licenses and Permits	1,027,000	710,105	(316,895)
Intergovernmental	76,252	29,253	(46,999)
Charges for Service	2,482,700	1,004,340	(1,478,360)
Fines/Forfeitures	3,000,000	1,377,817	(1,622,183)
Investment Earnings	115,000	(5,311)	(120,311)
Contributions and Donations	6,415	6,415	0
Other	158,322	51,810	(106,512)
Total revenues	<u>45,661,189</u>	<u>21,589,976</u>	<u>(24,071,214)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,254,194	485,786	768,408
City Clerk	270,292	120,908	149,384
Finance	2,941,211	1,354,201	1,587,010
Human Resources	401,177	114,410	286,767
Internal Audit	153,634	69,015	84,619
Legal	400,000	309,141	90,859
Mayor and Council	301,165	90,012	211,153
Municipal Court	993,351	538,286	455,065
Risk Management	-	40,880	(40,880)
Information Technology	1,323,565	623,491	700,074
Non-Departmental	45,000	45,000	-
Contingency	450,000	-	450,000
Total general government	<u>8,533,589</u>	<u>3,791,129</u>	<u>4,742,460</u>
Public Safety	22,552,126	10,203,784	12,348,342
Public works	6,596,083	2,922,020	3,674,063
Economic and community development	2,028,382	960,200	1,068,182
Culture and recreation	6,664,656	3,383,634	3,281,022
Total expenditures	<u>46,374,836</u>	<u>21,260,769</u>	<u>25,114,068</u>
Excess (Deficiency) of revenues over expenditures	<u>(713,647)</u>	<u>329,207</u>	<u>1,042,854</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,100,000	416,989	(683,011)
Transfers out	(4,035,611)	(1,681,505)	2,354,106
Capital leases	-	-	-
Sale of capital assets	25,450	143,604	118,154
Sale of non-capital assets	1,000	-	(1,000)
Insurance proceeds	-	2,455	2,455
Total other financing sources and uses	<u>(2,909,161)</u>	<u>(1,118,457)</u>	<u>1,790,704</u>
Net change in fund balances	<u>(3,622,808)</u>	<u>(789,250)</u>	<u>2,833,558</u>
Fund balances - beginning		18,893,780	
Fund balances - ending		<u>\$ 18,104,530</u>	
Adjustments to GAAP basis:			
Encumbrances		2,708,722	
Misc adj		-	
Fund balances-ending		<u>\$ 20,813,252</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 November 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,718,361	\$ 751,610	\$ (966,751)
Misc Revenue	606,787	290,894	(315,894)
Investment Earnings	2,000	(2,951)	(4,951)
Total Revenues	2,327,148	1,039,553	(1,287,595)
EXPENDITURES:			
Public Safety	3,002,148	1,014,424	1,987,724
Total expenditures	3,002,148	1,014,424	1,987,724
Excess (deficiency) of revenues over expenditures	(675,000)	25,129	700,129
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	(1,775,043)	(739,601)	1,035,442
Total other financing sources and uses	(1,775,043)	(739,601)	1,035,442
Net change in fund balances	(2,450,043)	(714,473)	1,735,570
Fund balances - beginning		2,920,589	
Fund balances - ending		\$ 2,206,117	
Adjustments to GAAP basis:			
Encumbrances		152,525	
Fund balances - ending		\$ 2,358,641	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,846,900	\$ 5,211,490	\$ (1,635,410)
Misc Revenue		-	-
Investment earnings	50,000	(5,827)	(55,827)
Total revenues	6,896,900	5,205,663	(1,691,237)
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental	5,000	1,000	4,000
Total general government	5,000	1,000	4,000
Debt Service:			
Principal	8,137,450	87,450	8,050,000
Interest	1,451,365	726,448	724,917
Bond issuance costs	-	-	-
Total debt service	9,588,815	813,898	8,774,917
Total expenditures	9,593,815	814,898	8,778,917
Excess (Deficiency) of revenues over expenditures	(2,696,915)	4,390,765	7,087,680
OTHER FINANCING SOURCES (USES):			
Transfers in	500,000	208,333	(291,667)
Total other financing sources and uses	500,000	208,333	(291,667)
Net change in fund balances	(2,196,915)	4,599,098	6,796,013
Fund balances - beginning		6,811,110	
Fund balances - ending		\$ 11,410,208	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 187	\$ 187
Discounts	-	-	-
Total revenues	-	187	187
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	\$ 187	
Non-Departmental	-	-	(187)
Total general government	-	187	(187)
Engineering and Public Works	5,723,388	2,064,228	3,659,160
Public Safety	-	-	-
Culture and Recreation	1,731,984	1,674,903	57,081
Non-Departmental	-	-	-
Total expenditures	7,455,372	3,739,318	3,716,054
Excess (Deficiency) of Revenues Over expenditures	(7,455,372)	(3,739,131)	3,716,241
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	(186,462)	-	186,462
Total other financing sources (uses)	-	-	-
Net change in fund balances	(7,455,372)	(3,739,131)	3,716,241

Fund balances - beginning	7,820,685
Fund balances - ending	\$ 4,081,554
Adjustments to GAAP basis:	
Encumbrances	1,513,582
Fund balances-ending	\$ 5,595,137





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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental		\$ -	\$ -
Contributions & Donations	-	-	-
Investment earnings	-	5,197	5,197
Misc Revenue	20,000	(16,556)	(36,556)
Other	40,000		(40,000)
Total revenues	<u>60,000</u>	<u>(11,360)</u>	<u>(71,360)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,750,439	1,837,229	(86,790)
Finance	206,448	20,898	185,550
Information Technology	659,355	218,157	441,198
Non-departmental		-	-
Total general government	<u>2,616,242</u>	<u>2,076,284</u>	<u>539,958</u>
Public Safety	865,090	252,995	612,095
Engineering & Public Works	7,892,510	3,546,011	4,346,499
Alpharetta Business Community	2,471,555	876,030	1,595,525
Economic and community development	1,316,564	258,667	1,057,897
Culture and recreation	1,883,015	991,271	891,744
Total Capital Outlay	<u>17,044,976</u>	<u>8,001,258</u>	<u>9,043,718</u>
Excess (Deficiency) revenue over expenditures	<u>(16,984,976)</u>	<u>(8,012,617)</u>	<u>8,972,359</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	5,034,354	2,097,648	(2,936,707)
Capital leases	-	-	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>5,034,354</u>	<u>2,097,648</u>	<u>(2,936,707)</u>
Net change in fund balances	<u>(11,950,622)</u>	<u>(5,914,969)</u>	<u>6,035,653</u>
Fund balances - beginning		12,967,404	
Fund balances - ending		<u>\$ 7,052,435</u>	
Adjustments to GAAP basis:			
Encumbrances		5,255,698	
Misc adj-			
Fund balances-ending		<u>\$ 12,308,132</u>	



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,233,829
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	336
Total Current Assets	2,234,165
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	2,236,221
 LIABILITIES	
Current Liabilities:	
Accounts Payable	4
Accounts Payable/ Customer Credit Balances	14,086
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	436
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,478
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	16,003
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	16,003
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 2,001,821
Unreserved	218,397
Total Net Assets	2,220,218
Total Liabilities & Net Assets	\$ 2,236,221



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,259,140
Misc Revenue	-
Total operating revenues	2,259,140
Operating expenses:	
Administration	2,996,095
Non-departmental	-
Total operating expenses	2,996,095
Operating Gain (loss)	(736,956)
Non-operating revenues (expenses):	
Investment earnings	(1,420)
Total non-operating revenue (expenses)	(1,420)
Income (loss) before transfers	(738,374)
Transfers In	-
Transfers Out	-
Change In Net Assets	(738,374)
Total net assets-beginning	956,771
Total net assets-ending (net of encumbrances)	218,396
Adjustments to GAAP basis:	
Encumbrances	2,001,821
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	\$ 2,220,218



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 355,884
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>355,884</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u><u>355,884</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	\$ 8,359
Unreserved	\$ 347,524
Total Net Assets	<u>355,884</u>
Total Liabilities & Net Assets	<u><u>\$ 355,884</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 November 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	480,698	200,291	\$ (280,407)
Discounts	-	-	-
Total revenues	<u>480,698</u>	<u>200,291</u>	<u>(280,407)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	50,300	90,109	(39,809)
Claims and Judgements	480,698	264,202	216,496
Vehicles	150,000	103,088	46,912
Property & Equipment	50,000	46,021	3,979
General Liability	90,000	77,120	12,880
Law Enforcement Liability	129,500	112,825	16,675
Public Entity Liability	55,000	26,439	28,561
Workers Comp Excess Liability	70,000	53,208	16,792
Employee Benefits Liab	500	428	72
Criminal Liability	6,000	3,085	2,915
Umbrella Liability	125,000	71,637	53,363
Non-Allocated	679,780	0	679,780
Total general government	<u>1,206,998</u>	<u>848,162</u>	<u>358,836</u>
Total expenditures	<u>1,206,998</u>	<u>848,162</u>	<u>358,836</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(726,300)</u>	<u>(647,871)</u>	<u>78,429</u>
OTHER FINANCING SOURCES			
Asset Disposition		12,990	4,779
Operating Transfers In	726,300	302,625	(423,675)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>726,300</u>	<u>315,615</u>	<u>(410,685)</u>
Net change in fund balances	<u>-</u>	<u>(332,256)</u>	<u>(332,256)</u>
Fund balances - beginning		679,781	
Fund balances - ending		<u>\$ 347,525</u>	
Adjustments to GAAP basis:			
Encumbrances		8,359	
Misc adj		-	
Fund balances-ending		<u>\$ 355,884</u>	



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	12,551,068
	-
Accounts Receivables (net of allowance for uncollectibles)	2,625
Total Assets	12,553,693
LIABILITIES	
Current Liabilities:	
Accounts Payable	44,794
	-
Due to Other Funds	-
Total Current Liabilities	44,794
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	44,794
NET ASSETS	
Net Assets held in trust for pension benefits	12,508,899
Total Net Assets	12,508,899
Total Liabilities & Net Assets	\$ 12,553,693



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,312,453
	-
Total Contribution	1,312,453
Investment Income	-
Net appreciation in FMV	1,334,103
Interest and Dividends	78,763
Total Investment Income	1,412,866
Total Additions (Deductions)	2,725,319
Deductions:	
Benefits payments	230,817
Professional Fees	21,125
Total deductions	251,943
Net Increase (Decrease)	2,473,376
Net Assets held in trust for pension benefits	
Beginning of year	10,035,523
Total net assets	\$ 12,508,899



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	17,764,587
Enhanced Plan Employee Contributions	1,030,330
Accounts Receivables (net of allowance for uncollectibles)	48
Total Assets	18,794,966
LIABILITIES	
Current Liabilities:	
Accounts Payable	85,785
Due to Other Funds	-
Total Current Liabilities	85,785
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	85,785
NET ASSETS	
Net Assets held in trust for pension benefits	18,709,180
Total Net Assets	18,709,180
Total Liabilities & Net Assets	\$ 18,794,966



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,787,547
Employee Contribution	117,603
Total Contribution	1,905,150
Investment Income	116,179
Net appreciation in FMV	1,965,690
Interest and Dividends	116,179
Total Investment Income	2,081,869
Total Additions (Deductions)	3,987,019
Deductions:	
Benefits payments	4,305
Professional Fees	25,511
Total deductions	29,815
Net Increase (Decrease)	3,957,204
Net Assets held in trust for pension benefits	
Beginning of year	14,751,977
Total net assets	\$ 18,709,180



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended November 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	\$ 10,946	\$ 549,149	\$ 1,200,962	\$ 2,390	\$ 1,187,164	\$ 2,950,611
Taxes Receivable	2,415	-	-	-	-	2,415
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	88,157	-	88,157
Intergovernmental Receivable						
Restricted					423,699	423,699
Total Assets	13,361	549,149	1,200,962	90,546	1,610,863	3,464,882
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	38,311	38,311
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	2,415	-	-	88,157	423,699	514,271
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	2,415	-	-	88,157	462,010	552,582
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	549,149	-	-	-	549,149
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	-	-	120,748	59,460	5,500,145	5,680,352
Unreserved						
Designated for Operations	10,946	-	1,080,213	(57,070)	(4,599,517)	(3,565,428)
Total Fund Balances	10,946	549,149	1,200,962	2,390	1,148,853	2,912,300
Total Liabilities and Fund Balances	\$ 13,361	\$ 549,149	\$ 1,200,962	\$ 90,546	\$ 1,610,863	\$ 3,464,882



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
REVENUES:						
Hotel Motel Tax	\$ 1,042,471	-	-	-		\$ 1,042,471
Charges for Service	-	-	-	-		-
Impact Fees	-	46,132				46,132
Forfeiture Income	-	-	481,065			481,065
Intergovernmental	-	-	-	91,983	80,945	172,929
Contributions & Donations	-	-		7,000	54,469	61,469
Investment Earnings	-	(652)	673	-		21
Other			-			-
Total revenues	1,042,471	45,480	481,738	98,983	135,414	1,804,087
EXPENDITURES:						
Tourism	625,483	-	-	-	-	625,483
Public Works	-	-	-		59,938	59,938
Culture/Recreation	-	-	-	1,916	289,337	291,253
Public Safety	-	-	85,245	79,123	-	164,369
General Government	-	1,105	-	-		1,105
Total expenditures	625,483	1,105	85,245	81,039	349,275	1,142,147
Excess (deficiency) of revenues over expenditures	416,989	44,375	396,493	17,944	(213,860)	661,940
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(208,333)	-	-		(208,333)
Capital Projects						-
Operating grants fund	-	-	-	-		-
Capital grants fund	-	-	-	-		-
General fund	(416,989)	-	-	20,833	-	(396,155)
Budgeted Fund Balance:	-	-	-	-		-
Total other financing sources and (uses)	(416,989)	(208,333)	-	20,833	-	(604,489)
Net change in fund balances	-	(163,959)	396,493	38,778	(213,860)	57,451
Fund balances - beginning	10,946	713,108	804,469	(36,388)	1,362,714	2,854,849
Fund balances - ending	\$ 10,946	\$ 549,149	\$ 1,200,962	\$ 2,390	\$ 1,148,853	\$ 2,912,300



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 2,750,000	\$ 1,042,471	\$ (1,707,529)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>2,750,000</u>	<u>1,042,471</u>	<u>(1,707,529)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,191,575	451,703	739,872
Alpharetta Business Community	458,425	173,780	284,645
Total Expenditures	<u>1,650,000</u>	<u>625,483</u>	<u>1,024,517</u>
Excess of revenues over expenditures	<u>1,100,000</u>	<u>416,989</u>	<u>(683,011)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,100,000)	(416,989)	683,011
Total other financing sources and uses	<u>(1,100,000)</u>	<u>(416,989)</u>	<u>683,011</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
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2010

	<u>Budget</u>	<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Budget -</u> <u>Positive</u> <u>(Negative)</u>
REVENUES:			
Impact Fees	\$ 30,000	\$ 46,132	\$ 16,132
Investment Earnings	2,500	(652)	(3,152)
Total Revenues	32,500	45,480	12,980
EXPENDITURES:			
General Government	245,608	1,105	244,503
Total expenditures	245,608	1,105	244,503
Excess (deficiency) of revenues over expenditures	(213,108)	44,375	257,483
OTHER FINANCING SOURCES (USES):			
Transfers Out	(500,000)	(208,333)	291,667
Total other financing sources and uses	(500,000)	(208,333)	291,667
Net change in fund balances	(713,108)	(163,959)	549,149
Fund balances - beginning		713,108	
Fund balances - ending		\$ 549,149	



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 November 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 481,065	\$ 431,065
Investment Earnings	2,500	673	(1,827)
Misc Revenue		-	
Total Revenues	52,500	481,738	429,239
EXPENDITURES:			
Public Safety	833,982	205,994	627,988
Non-Departmental	-	-	-
Total expenditures	833,982	205,994	627,988
Excess (deficiency) of revenues over expenditures	(781,482)	275,744	1,057,227
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(781,482)	275,744	1,057,227
Fund balances - beginning		804,469	
Fund balances - ending		\$ 1,080,213	
Adjustments to GAAP basis:			
Encumbrances		120,748	
Fund balances - ending		\$ 1,200,962	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 253,184	\$ 91,983	\$ (161,201)
Contributions & Donations	6,875	7,000	125
Discounts Taken	-	-	-
Transfers in	50,000	20,833	(29,167)
Contingencies	-	-	-
Total	<u>310,059</u>	<u>119,817</u>	<u>(190,242)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	165,642	132,189	33,453
Recreation & Parks	52,757	1,916	50,841
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	55,271	-	55,271
Total	<u>273,670</u>	<u>134,105</u>	<u>139,565</u>
Excess (deficiency) of revenues over expenditures	<u>36,389</u>	<u>(14,288)</u>	<u>(50,677)</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>36,389</u>	<u>(14,288)</u>	<u>(50,677)</u>
Fund balance - beginning		<u>(36,388)</u>	
Fund balance - ending		<u>\$ (50,676)</u>	
Adjustments to GAAP basis:			
Encumbrances		53,066	
Fund balances - ending		<u>\$ 2,390</u>	





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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 10,810,596	\$ 80,945	\$ (10,729,651)
Contributions & Donations	54,469	54,469	-
Total	10,865,065	135,414	(10,729,651)
Expenditures:			
Public Safety	95	-	95
General Government	25,000	-	25,000
Community Development	-	-	-
Public Works	7,245,274	1,713,908	5,531,366
Recreation & Parks	405,239	300,000	105,239
Non-Departmental	532,310	-	532,310
Total	8,207,918	2,013,908	6,194,010
Excess (Deficiency) revenue over expenditures	2,657,147	(1,878,493)	(4,535,640)
Other Financing Sources & Uses:			
Transfers in	-	-	\$ -
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	2,657,147	(1,878,493)	(4,535,640)
Fund balance - beginning		1,362,714	
Fund balance - ending		\$ (515,780)	
Adjustments to GAAP basis:			
Encumbrances		1,664,633	
Fund balances - ending		\$ 1,148,853	



Alpharetta

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