

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
December 31, 2010
(Period 6 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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24-HOUR INFORMATION
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To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: January 18, 2011
RE: Financial Management Reports – as of December 31, 2010

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending December 31, 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 December 31, 2010, the city has collected 60.5% or \$28.3 million.

With the second quarter closed, the Finance department performed a comprehensive review/forecast of revenues given the latest collection trends, communication with our business partners (internal departments and external business entities), etc. and has increased the revenue estimates for many of the larger revenue sources. The city’s revenue position is estimated to result in a net gain of \$1.3 million. The revenue account detail is as follows:

• Property Tax (current):	\$ (250,000)
• Property Tax (delinquent):	262,388
• Local Option Sales Tax:	450,000
• Franchise Tax:	100,000
• Municipal Court Fines:	250,000
• Hotel/Motel Tax (city portion):	100,000
• Building Permit Fees:	200,000
• Other:	<u>197,652</u>
Estimated Gain:	\$ 1,310,040

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 is currently estimated at \$3.94 billion. This figure is net of all exemptions and motor vehicle values, and includes appealed properties at 87% of their assessed value.

As detailed in the chart below, the budget for property taxes is currently estimated to trail budget by -\$250,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	FY 2011 Budget	FY 2011 Est. Digest	Variance
Billable Digest	3.99 billion	3.94 billion	(56.5 million)
Est. Revenue at 98% Historical Collection Rate	\$16.5 million	\$16.3 million	(\$250,000)

Appealed property values total \$1.4 billion with 87% (\$1.2 billion) of these values included in the billable digest and the remaining 13% (\$187 million) representing the city’s buffer.

Current appeal resolution data indicates an average 13% write-down of appealed values. However, if average appealed value write-downs exceed 13%, or if the collection rate drops below the 98% historical average, then property values will need to be further adjusted down.

Local Option Sales Tax (“LOST”) collections are trending 4% higher than FY 2010 and are estimated to total \$11.3 million by year end (\$11.2 million was collected in FY 2010). It should be noted that these figures are net of audit adjustments by the Georgia Department of Revenue¹ that reduced October distributions by -\$310,000. The actual growth trend is 11% when the one-time audit adjustment is added back into the revenue total.

Franchise Fee collections are trending -1% lower than FY 2010 and are estimated to total \$5.9 million by year end (\$6.0 million was collected in FY 2010) which is \$100,000 greater than budget. However, the majority (approx. 75%) of this revenue is collected in February/March with remittances from *Georgia Power* and *Suwanee EMC*. Updated collections estimates will be provided in the financial management reports for March.

Municipal Court Fine collections are trending -3% lower than FY 2010 and are estimated to total \$3.0 million by year end (\$3.0 million was collected in FY 2010) which is \$250,000 greater than budget.

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

¹ The Georgia DOR performed an audit on a large taxpayer’s account due to a refund request. The refund was requested for items and services that were exempt from sales tax but were paid at the time of purchase/service and covers periods from January 2004 through December 2007. This refund affected all sales tax distributions in Fulton County (Alpharetta’s portion totaled \$310,000).

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 December 31, 2010, city departments (not including General Government²) have encumbered and expensed 54.6%, or \$25 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 December 31, 2010 totals \$450,000.

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 December 31, 2010, the city has collected 46.3% or \$1.3 million (five-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 4% higher than FY 2010 and are estimated to total \$3.0 million by year end (\$2.8 million was collected in FY 2010).

E-911 Fund: FY 2011 revenues are budgeted at \$2.3 million. As of December 31, 2010, the city has collected 52.3% or \$1.2 million (five-months of collections). Expenditures during the same period total \$1.2 million (six-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 December 31, 2010, the city has collected 95.1% or \$6.6 million.

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

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 is currently estimated at \$4.37 billion. This figure is net of all exemptions and motor vehicle values, and includes appealed properties at 87% of their assessed value.

As detailed in the chart below, the budget for property taxes is currently estimated to trail budget by -\$50,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	FY 2011 Budget	FY 2011 Est. Digest	Variance
Billable Digest	4.40 billion	4.37 billion	(30.0 million)
Est. Revenue at 98% Historical Collection Rate	\$6.6 million	\$6.6 million	(\$50,000)

Appealed property values total \$1.4 billion with 87% (\$1.2 billion) of these values included in the billable digest and the remaining 13% (\$187 million) representing the city's buffer.

Current appeal resolution data indicates an average 13% write-down of appealed values. However, if average appealed value write-downs exceed 13%, 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 \$139,435.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.6 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 \$9.5 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 December 31, 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	\$ 602	\$ 4,398
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Cheryl Oakes	\$ 5,000	\$ 1,834	\$ 3,166
Post #5: Jim Paine	\$ 5,000	\$ 1,000	\$ 4,000
Post #6: D.C. Aiken	\$ 5,000	\$ 117	\$ 4,883



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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 December 31, 2010

Tree Replacement Fund: \$336,653 (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 December 31, 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	\$ 15,333,677	92.9%	\$ 16,250,000	\$ (250,000)	\$ 17,320,991	\$ 15,684,857	90.6%
Delinquent	280,500	542,888	193.5%	542,888	262,388	468,324	267,276	57.1%
Motor Vehicle Tax	750,000	365,917	48.8%	750,000	-	814,244	342,586	42.1%
Local Option Sales Tax	10,800,000	4,435,667	41.1%	11,250,000	450,000	11,174,798	4,333,461	38.8%
Franchise Tax	5,800,000	352,649	6.1%	5,900,000	100,000	6,017,828	359,326	6.0%
Insurance Premium Tax	1,925,000	1,881,654	97.7%	1,881,654	(43,346)	1,942,515	1,942,515	100.0%
Alcohol Beverage Excise Tax	1,400,000	649,756	46.4%	1,450,000	50,000	1,537,425	619,881	40.3%
Business and Occupational Tax	750,000	192,730	25.7%	800,000	50,000	948,564	233,543	24.6%
Municipal Court Fines	2,700,000	1,426,695	52.8%	2,950,000	250,000	3,026,878	1,475,329	48.7%
Recreation and Parks Fees	1,978,800	918,433	46.4%	1,979,405	605	1,840,027	789,708	42.9%
Hotel/Motel Tax (City portion)	1,100,000	509,152	46.3%	1,200,000	100,000	1,132,755	465,109	41.1%
subtotal	\$ 43,984,300	\$ 26,609,219	60.5%	\$ 44,953,947	\$ 969,647	\$ 46,224,350	\$ 26,513,591	57.4%
Other Revenues	2,803,339	1,704,529	60.8%	3,143,732	340,393	3,720,043	1,493,483	40.1%
Total Revenues	\$ 46,787,639	\$ 28,313,749	60.5%	\$ 48,097,679	\$ 1,310,040	\$ 49,944,394	\$ 28,007,074	56.1%
 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 December 31, 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	\$ 41,029	\$ 528,256	\$ 684,908	45.4%	42.1%	\$ 1,104,657	\$ 498,692	45.1%
City Clerk	270,292	10,264	131,901	128,127	52.6%	48.8%	350,403	277,709	79.3%
Community Development	2,028,382	91,191	1,045,153	892,038	56.0%	51.5%	1,925,790	1,024,977	53.2%
Engineering & Public Works	6,596,083	276,953	3,191,703	3,127,428	52.6%	48.4%	7,025,225	3,879,780	55.2%
Finance	2,941,211	116,667	1,471,271	1,353,273	54.0%	50.0%	2,684,236	1,499,389	55.9%
(1),(2) Risk Management	-	-	32,471	(32,471)	-	-	510	126,570	24808.4%
Human Resources	401,177	13,705	168,116	219,356	45.3%	41.9%	263,708	158,524	60.1%
Internal Audit	153,634	-	83,707	69,927	54.5%	54.5%	147,360	79,232	53.8%
Legal Services	400,000	45,306	266,103	88,592	77.9%	66.5%	392,470	160,320	40.8%
Mayor & Council	301,165	-	109,347	191,818	36.3%	36.3%	226,706	119,179	52.6%
Municipal Court	993,351	114,336	491,080	387,936	60.9%	49.4%	931,504	482,023	51.7%
Public Safety	22,552,126	605,950	11,682,750	10,263,425	54.5%	51.8%	21,698,762	11,264,609	51.9%
Recreation & Parks	6,664,656	689,524	3,101,664	2,873,468	56.9%	46.5%	6,159,360	3,009,668	48.9%
Information Technology	1,323,565	93,806	633,892	595,866	55.0%	47.9%	1,230,662	623,685	50.7%
subtotal	\$ 45,879,836	\$ 2,098,730	\$ 22,937,415	\$ 20,843,692	54.6%	50.0%	\$ 44,141,354	\$ 23,204,358	52.6%
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	-	2,017,806	2,017,805	50.0%	50.0%	8,159,216	4,079,608	50.0%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	-
subtotal	\$ 4,530,611	\$ -	\$ 2,062,806	\$ 2,467,805	45.5%	45.5%	\$ 8,204,216	\$ 4,124,608	50.3%
Total Expenditures	\$ 50,410,447	\$ 2,098,730	\$ 25,000,220	\$ 23,311,497	53.8%	49.6%	\$ 52,345,570	\$ 27,328,966	52.2%

- 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 December 31, 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	\$ -	\$ 10,082,045	\$ 11,281,075	47.2%	47.2%	\$ 20,869,675	\$ 10,059,448	48.2%
Holiday Leave	769,236	-	349,437	419,799	45.4%	45.4%	837,974	456,642	54.5%
Overtime	900,000	-	450,037	449,963	50.0%	50.0%	1,036,359	512,929	49.5%
Group Insurance	4,997,452	-	2,370,003	2,627,449	47.4%	47.4%	4,584,120	2,205,785	48.1%
FICA	1,762,803	-	782,828	979,975	44.4%	44.4%	1,647,770	791,618	48.0%
Pension	2,962,599	-	2,962,599	-	100.0%	100.0%	2,724,185	2,724,185	100.0%
401(A) Contribution	886,178	-	438,030	448,148	49.4%	49.4%	843,821	410,852	48.7%
(1) Other	693,783	-	282,145	411,638	40.7%	40.7%	499,210	229,335	45.9%
subtotal	\$ 34,335,171	\$ -	\$ 17,717,123	\$ 16,618,048	51.6%	51.6%	\$ 33,043,113	\$ 17,390,795	52.6%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 32,471	\$ (32,471)	-	-	\$ 510	\$ 126,570	24808.4%
Legal Services	400,000	45,306	266,103	88,592	77.9%	66.5%	392,470	160,320	40.8%
Professional Fees	2,048,171	682,101	743,567	622,503	69.6%	36.3%	1,670,065	900,494	53.9%
Repair & Maint. (Vehicles)	882,395	8,288	416,256	457,851	48.1%	47.2%	893,777	409,856	45.9%
Maintenance Contracts	1,508,790	699,240	773,914	35,636	97.6%	51.3%	1,472,723	664,776	45.1%
IT Professional Services	1,146,875	415,852	661,591	69,433	93.9%	57.7%	906,848	645,434	71.2%
General Supplies	819,355	44,657	304,878	469,820	42.7%	37.2%	697,317	321,100	46.0%
Utilities	1,990,453	-	856,891	1,133,562	43.1%	43.1%	1,976,549	807,589	40.9%
Other	2,208,213	203,286	862,531	1,142,396	48.3%	39.1%	2,002,138	948,979	47.4%
subtotal	\$ 11,004,252	\$ 2,098,730	\$ 4,918,200	\$ 3,987,322	63.8%	44.7%	\$ 10,012,398	\$ 4,985,118	49.8%
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	16,269	48.2%
subtotal	\$ 540,413	\$ -	\$ 302,091	\$ 238,322	55.9%	55.9%	\$ 1,085,842	\$ 828,446	76.3%
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	-	2,017,806	2,017,805	50.0%	50.0%	8,159,216	4,079,608	50.0%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	0.0%
subtotal	\$ 4,530,611	\$ -	\$ 2,062,806	\$ 2,467,805	45.5%	45.5%	\$ 8,204,216	\$ 4,124,608	50.3%
Total Expenditures	\$ 50,410,447	\$ 2,098,730	\$ 25,000,220	\$ 23,311,497	53.8%	49.6%	\$ 52,345,570	\$ 27,328,966	52.2%

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 December 31, 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
	<i>subtotal</i>	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>subtotal</i>	\$ 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)	11,367	-	11,367	-	11,367	10,408	959
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	-	-	-	-	-
	<i>subtotal</i>	\$ 494,721	\$ 247,409	\$ 230,562	\$ 16,750	\$ 247,312	\$ 90,983	\$ 156,329
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	3,450	792
	<i>subtotal</i>	\$ 45,875	\$ 34,758	\$ 4,242	\$ 6,875	\$ 11,117	\$ 10,450	\$ 667
General Government								
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000
220-0000-395-0000	Carryforward Fund Balance			-	(36,389)	(36,389)	-	(36,389)
	<i>subtotal</i>			\$ -	\$ 13,611	\$ 13,611	\$ 25,000	\$ (11,389)
	Total			\$ 236,304	\$ 37,236	\$ 273,540	\$ 127,433	\$ 146,107



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Operating Grant Fund Detail (Fund 220; life-to-date)
 As of December 31, 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)	11,367	10,735	632	-	632	631	-	1
	subtotal	\$ 520,028	\$ 354,516	\$ 147,306	\$ 18,206	\$ 165,512	\$ 79,123	\$ 53,066	\$ 33,323
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			\$ 198,459	\$ 75,081	\$ 273,540	\$ 81,039	\$ 53,066	\$ 139,435

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 Cap



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
 As of December 31, 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)	\$ 469,907	\$ -	\$ 469,907	\$ -	\$ 469,907	\$ -	469,907
340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	645,682	-	645,682	-	645,682	-	645,682
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	\$ 11,458,124	\$ 6,276,065	\$ 4,153,523	\$ 1,078,536	\$ 5,232,059	\$ 106,918	\$ 5,125,141
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			\$ 4,537,258	\$ 2,566,249	\$ 7,103,507	\$ 185,414	\$ 6,918,093



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340: life-to-date)
 As of December 31, 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	56,171	18,724	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	-	102,735	53,025
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)	807,103	-	807,103	-	807,103	-	807,103	0
	340-4101-542-6120	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	587,384	-	587,384	-	587,384	-	587,384	-
314	340-4101-542-6127	Downtown Greenway (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
		subtotal	\$ 11,965,810	\$ 6,151,049	\$ 4,786,225	\$ 1,078,536	\$ 5,864,761	\$ 141,394	\$ 3,036,070	\$ 2,687,297
Public Safety										
	340-3210-542-6126	Video Arraignment System (2006 Justice Assistance Grant)	\$ 27,020	\$ 27,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	340-3210-542-6133	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-	-
		subtotal	\$ 84,190	\$ 84,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks										
301, 314	340-6110-542-6112	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 303,261	\$ 3,261	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
301, 314	340-6110-542-6124	Webb Bridge Park Phase III (Land & Water Cons. Fund Grant)	100,000	100,000	-	-	-	-	-	-
301	340-6145-541-2005	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	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	\$ 300,000	\$ -	\$ 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 31, 2010

Non-Allocated																
(1)	340-9000-579-9900	Reserve for City Grant Matches		\$	808,507	\$	-	\$	808,507	\$	-	\$	-	\$	808,507	
(2)	<i>Westside Parkway - Old Milton Pkwy to Webb Bridge Rd (State Aid Grant)</i>				-		-		-		-		-		-	
(3)	<i>Landscaping Haynes Bridge Rd. at GA 400 (2010 GATEway Grant)</i>				-		-		-		-		-		-	
(4)	<i>Encore Parkway Improvements (LCI Transportation Implementation)</i>				-		-		-		-		-		-	
(5)	<i>UASI Regional Radio System (2010 Assistance to Firefighters Grant)</i>				-		-		-		-		-		-	
(6)	<i>Landscaping Mansell Rd. at GA 400 (2010 GATEway Grant)</i>				-		-		-		-		-		-	
(7)	<i>Bicycle Expressway (2011 Transportation Enhancement Grant)</i>				-		-		-		-		-		-	
		<i>subtotal</i>			\$	808,507	\$	-	\$	808,507	\$	-	\$	-	\$	808,507
		Total			\$	5,899,971	\$	1,203,536	\$	7,103,507	\$	441,394	\$	3,036,070	\$	3,626,043

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).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$1,652,205 (\$1,000,000 in Grant funds; \$652,205 in City Match funding through ABC 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 Capit

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 December 31, 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	\$ 4,168,489	\$ 8,050	\$ 4,160,439	\$ -	\$ 4,160,439	\$ 4,165,234	\$ -	\$ (4,795)
	subtotal	\$ 4,168,489	\$ 8,050	\$ 4,160,439	\$ -	\$ 4,160,439	\$ 4,165,234	\$ -	\$ (4,795)
Finance									
301-1510-542-4007	Archive Filing & Scanning	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 14,191	\$ 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	104,971	-	-	104,971	104,971	-	-	104,971
301-1512-542-5001	Payroll Automation	-	-	-	-	-	-	-	-
301-1512-542-5002	Billing Automation	39,624	39,624	-	-	-	-	-	-
301-1512-542-5006	Fleet Automation	25,406	18,929	6,477	-	6,477	6,476	-	1
	subtotal	\$ 265,001	\$ 58,553	\$ 6,477	\$ 199,971	\$ 206,448	\$ 20,668	\$ 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	6,727	10,462	332,811
301-1535-542-4001	Firehouse Software	38,287	24,447	-	13,840	13,840	13,840	-	-
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	115,004	-	40,004	75,000	115,004	115,004	-	-
	subtotal	\$ 1,316,497	\$ 657,504	\$ 175,153	\$ 483,840	\$ 658,993	\$ 157,875	\$ 63,134	\$ 437,985
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	132,253	103,312	179,331
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	17,657	2,214
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	36,638	31,992
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	\$ 166,561	\$ 157,608	\$ 540,921



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date)
 As of December 31, 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	224,760	-	-	224,760	224,760	515	199,245	25,000
	Interior Painting of Public Safety Buildings	30,000	-	-	30,000	30,000	-	-	30,000
	Bridge Maintenance	400,000	-	-	400,000	400,000	987	97,100	301,913
	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	353,510	171,303	182,207	-	182,207	43,241	138,966	1
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	143,765	138,701	5,064	-	5,064	5,064	-	0
314	Midbroadwell Sidewalk Phase IV	204,089	200,809	3,280	-	3,280	3,279	-	1
	Webb Bridge Road Sidewalk	193,837	65,021	128,816	-	128,816	115,028	13,787	1
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	1,266	-	49,449
	Wills Lane Drainage Repair & Improvement	77,773	18,162	9,611	50,000	59,611	1,641	-	57,970
	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)	19,490	-	-	19,490	19,490	19,490	-	-
	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	73,208	140,128	150,918
340	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-
314, 340	Kimball Bridge @ Waters Rd	376,930	376,930	-	-	-	-	-	-
	Storm/Drainage Repair & Maintenance	325,669	91,825	133,844	100,000	233,844	48,593	11,778	173,473



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date)
 As of December 31, 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	2,512	-	59,939
314	301-4101-541-9430 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	22,385	76,156
	301-4101-541-9433 Cemetery Authority - Maintenance	515,011	-	515,011	-	515,011	-	25,385	489,626
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	37,082	97,846	87,089
	301-4101-541-9461 Webb Bridge @ Shirley Bridge water-main	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	11,678	72,551
	301-4101-541-9472 Repair/Replacement of Loop Detectors	75,001	31,617	43,384	-	43,384	39,569	3,811	5
	301-4101-541-9486 Expanded Future Floodplain Study	145,258	-	70,258	75,000	145,258	140,782	4,475	1
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	16,890	20,674	0
	301-4101-541-9510 Kimball Bridge @ Waters water-main	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)	199,534	-	-	199,534	199,534	200	177,333	22,001
	301-4101-542-1020 Asphalt Seal Coating Machine with Trailer (new)	30,000	-	-	30,000	30,000	14,450	-	15,550
	301-4101-542-2000 Engineering/Public Works Fleet	1,023,096	866,096	-	157,000	157,000	27,569	111,395	18,036
	301-4101-542-5020 Vehicle LED Emergency Lighting upgrade	25,000	-	-	25,000	25,000	4,377	8,879	11,744
	subtotal	\$ 21,291,664	\$ 13,506,970	\$ 5,483,910	\$ 2,300,784	\$ 7,784,694	\$ 667,299	\$ 3,108,779	\$ 4,008,616
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	18,206	2,207	379,588
	301-6110-541-2050 Artificial Turf Wills Park Field 4	481,727	-	-	481,727	481,727	-	405,727	76,000
	301-6110-541-9506 North Park Drainage Improvement	665,001	81,393	583,608	-	583,608	211,557	307,732	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	14,274	14,274	-	-	-	-	-	-
314	301-6110-541-9550 Greenway Northern Expansion	35,000	-	35,000	-	35,000	-	-	35,000
	301-6110-541-9551 North Park Playground Replacement	23,294	22,145	1,149	-	1,149	1,149	-	0
	301-6110-541-9552 Wills Park Picnic Shelter Replacement	21,789	21,789	-	-	-	-	-	-
	subtotal	\$ 2,183,966	\$ 544,862	\$ 677,377	\$ 961,727	\$ 1,639,104	\$ 230,912	\$ 760,164	\$ 648,028



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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 December 31, 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	\$ 126,565	\$ 8,894	\$ (2,329)	\$ 120,000	\$ 117,671	\$ 53,876	\$ 63,795	\$ 0
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	-	24,000	-	24,000	23,080	-	920
301-7410-541-9209	Economic Development Plan	151,217	51,217	100,000	-	100,000	54,314	45,686	-
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	\$ 1,600,769	\$ 277,296	\$ 1,162,723	\$ 160,750	\$ 1,323,473	\$ 149,186	\$ 109,480	\$ 1,064,806
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	316,164	387,830	653,945
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	\$ 354,226	\$ 387,830	\$ 1,729,499
Non-Departmental									
301-9000-579-9900	Non-Allocated			\$ 661,919	\$ 294,847	\$ 956,766	\$ -	\$ -	\$ 956,766
301-9000-579-9905	Non-Allocated CID			5,125	-	5,125	-	-	5,125
	subtotal			\$ 667,044	\$ 294,847	\$ 961,891	\$ -	\$ -	\$ 961,891
	Total	\$ 38,058,369	\$ 18,948,573	\$ 13,803,768	\$ 6,267,919	\$ 20,071,687	\$ 5,911,961	\$ 4,587,474	\$ 9,572,252

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 December 31, 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	18,636	2,494	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)	142,074	-	-	142,074	142,074	142,073	-	1
	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 December 31, 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	1,823,975	-	776,025
301	314-4101-542-4101 Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-
	subtotal	\$ 17,354,901	\$ 11,639,439	\$ 517,388	\$ 5,198,074	\$ 5,715,462	\$ 2,017,632	\$ 10,316	\$ 3,687,514
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	4,420,108	3,337,326	646,303	436,479	1,082,782	905,091	-	177,691
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	\$ 7,337,089	\$ 5,421,476	\$ 646,303	\$ 1,269,310	\$ 1,915,613	\$ 923,504	\$ 751,399	\$ 240,710
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			9,203	-	9,203	-	-	9,203
	314-9000-579-9902 Non-Allocated Parks			-	-	-	-	-	-
	314-9000-579-9903 Non-Allocated Public Safety			1,556	-	1,556	-	-	1,556
	314-9000-579-9904 Non-Allocated Greenway			-	-	-	-	-	-
	subtotal			\$ 10,759	\$ -	\$ 10,759	\$ -	\$ -	\$ 10,759
	Total	\$ 28,197,971	\$ 20,566,896	\$ 1,174,450	\$ 6,467,384	\$ 7,641,834	\$ 2,941,136	\$ 761,715	\$ 3,938,983

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 December 31, 2010

Vendor	Description	Department	\$ Amount
AdminAmerica (wire)	Fund monthly reimbursement checks	Finance	\$ 4,650.31
AFLAC	November 2010 Premiums	Various	\$ 8,958.75
Allan Vigil Ford Inc-Morrow	2011 Ford F250 Crew Cab	Engineering & Public Works	\$ 27,569.00
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in December 2010	Finance	\$ 99,836.18
AT&T	Phone Service - 12/2/10 thru 1/1/11	Various	\$ 11,780.63
AT&T	Phone Service - 12/11/10 thru 1/10/11	Public Safety	\$ 18,652.00
AT&T Mobility	Wireless E911 Cost Recovery - September 2010	Public Safety	\$ 12,320.40
B lout Construction Co Inc	North Point Parkway and Kimball Bridge Road Intersection Improvements	Engineering & Public Works	\$ 15,201.18
BFI Waste Systems of N America	November 2010 Trash Services	Various	\$ 244,523.70
Bovis, Kyle & Burch LLC	Professional Services thru 12/3/10 - Islamic Center of North Fulton vs. City of Alpharetta	City Administration	\$ 54,074.37
Bovis, Kyle & Burch LLC	Professional Services from 3/26/2010 thru 8/25/2010 (5 Months)	Legal Services	\$ 179,241.53
Bovis, Kyle & Burch LLC	Professional Services thru 10/25/2010	Legal Services	\$ 35,833.64
Bovis, Kyle & Burch LLC	Professional Services thru 9/25/2010	Legal Services	\$ 38,453.68
Bovis, Kyle, & Burch (wire)	Land Purchase	Finance	\$ 1,606,980.66
Bovis, Kyle, & Burch (wire)	Land Purchase	Finance	\$ 706,000.00
By GMR Gymnastics Sales Inc	Gymnastic Equipment/Pit Cubes and Balance Beam Repairs	Recreation & Parks	\$ 6,217.00
Care Environment Corporation	Household Hazardous Waste and Paint Collection	Engineering & Public Works	\$ 12,890.72
CIGNA (wire)	Medical and Life Insurance Premiums	Finance	\$ 409,383.27
CIGNA (wire)	Medical Insurance Premium	Finance	\$ 397,798.00
City of Sandy Springs	SR 9 ATMS - Traffic Signal Interconnect	Engineering & Public Works	\$ 8,637.86
Columbus Bank and Trust Company	Procurement Cards	Various	\$ 43,362.94
Communit-Y Health Network	Health Management Program - January 2011	Finance	\$ 7,308.00
Custom Canine Unlimited LLC	K9 Dog and Training	Public Safety	\$ 12,000.00
CW Matthews Contracting Co Inc	FY2011 Milling and Resurfacing	Engineering & Public Works	\$ 558,241.30
CW Matthews Contracting Co Inc	FY2011 Milling and Resurfacing	Engineering & Public Works	\$ 155,280.87



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended December 31, 2010

Vendor	Description	Department	\$ Amount
Cytometry Realty LLC	Tax Refunds	Finance	\$ 13,375.71
Data Media Associates Inc	December 2010 Sanitation Bills	Finance	\$ 8,022.93
Dell Marketing LP	Optiflex 780	Information Technology	\$ 8,117.33
Detection Engineering Technology	FY10 Loop Repair and Maintenance	Engineering & Public Works	\$ 16,810.50
Dewberry & Davis LLC	Alpharetta Floodplain Studies thru 10/29/10	Engineering & Public Works	\$ 25,350.00
Dewberry & Davis LLC	Alpharetta Floodplain Studies thru 11/26/10	Engineering & Public Works	\$ 79,775.00
Douglas Samples Shavings	Bagged Shavings	Recreation & Parks	\$ 5,077.00
Duke Realty LP	Tax Refunds	Finance	\$ 41,055.00
EMS Ventures Inc	December 2010 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	PLDF (Paid Loss Deposit Fund) Adjustment	Risk Management	\$ 59,959.84
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 19,537.58
Fulton County Board of Commissioner	November 2010 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 8,802.75
Fulton County Board of Education	Fuel Charges for November 2010	Various	\$ 41,369.21
Fulton County Government	2011 Radio System User License Agreement	Public Safety	\$ 67,651.36
Fulton County-Dept of Finance	Water Bills	Various	\$ 7,326.47
Georgia Bureau of Investigation	November 2010 Pistol Permit and Finger Print Checks	Public Safety	\$ 5,096.50
Georgia Power	Lighting Installation - Big Creek Greenway Extension	Engineering & Public Works	\$ 29,466.45
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 108,452.04
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 5,401.73
Georgia Superior Court Clerk's	State Reports November 2010	Municipal Court	\$ 44,989.75
Hardy Chevrolet-Pontiac-Buck Inc	2011 Chevrolet Impalas	Public Safety	\$ 63,186.00
Hartford Life (wire)	Payroll dated 12/15/10	Finance	\$ 80,205.74
Hartford Life (wire)	Payroll dated 12/29/10	Finance	\$ 81,044.81
Inland American Corporate	Tax Refunds	Finance	\$ 28,772.71
JJE Constructors Inc	North Park Water Quality Enhancement and Forebay	Engineering & Public Works	\$ 118,042.92
JJE Constructors Inc	Big Creek Greenway Extension	Engineering & Public Works	\$ 266,926.53
Lavista Associates Inc	December 2010 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
Mactec Engineering & Consulting Inc	Alpharetta Comprehensive Plan - Professional Services from 10/30/10 thru 11/26/10	Community Development	\$ 8,372.45
Market Street Services	Completion of Phase 2 - 2020 Economic Development Plan	Community Development	\$ 18,375.00
Mass Services	Wills Park Equestrian Stall Cleaning - November 8, 2010 thru November 24, 2010	Recreation & Parks	\$ 6,267.70
Metropolitan N GA Water Planning	2011 Federal Funding Research Contribution	Engineering & Public Works	\$ 7,500.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended December 31, 2010

Vendor	Description	Department	\$ Amount
Mr. Plunger Inc	Plumbing work for the Public Safety gym renovation project	Various	\$ 9,825.00
North Fulton CID	Haynes Bridge Interchange Project Gateway Grant	Engineering & Public Works	\$ 50,000.00
Peace Officers A&B Fund of Georgia	State Reports November 2010	Municipal Court	\$ 9,289.75
PIMCO (wire)	Payroll dated 12/15/10	Finance	\$ 14,510.83
PIMCO (wire)	Payroll dated 12/29/10	Finance	\$ 14,600.83
Pond & Company Inc	Main Street/SR9 LCI Improvements	Engineering & Public Works	\$ 31,455.90
Reid Manufacturing LLC	DR-550TXL Sealcoat Spray Trailer Machine	Engineering & Public Works	\$ 14,450.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 27,061.44
Sentinel Realty Partner V	Tax Refund	Finance	\$ 25,724.29
Southern Lighting & Traffic Systems	Traffic Signal Poles for HAWK Pedestrian Traffic Signal	Engineering & Public Works	\$ 8,290.00
SunTrust Bank	Procurement Cards	Various	\$ 9,825.82
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for December 2010	Engineering & Public Works	\$ 5,556.85
Toys R Us	Tax Refund	Finance	\$ 12,750.74
Traffic Markings Inc	FY10 Pavement Markings	Engineering & Public Works	\$ 47,942.66
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 14,402.06
Vernier Inc	Landscape Maintenance for December 2010	Recreation & Parks	\$ 15,055.32
Vernier Inc	Right of Way Landscape Maintenance for December 2010 and Extra Work Fence Work/Back Yard	Engineering & Public Works	\$ 19,966.27
Willmer Engineering Incorporated	Asbestos and LBP Surveys for City Owned Residential Structures	Engineering & Public Works	\$ 8,832.47
Wood & Fullerton Inc	Tires and Maintenance	Public Safety	\$ 7,541.47

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 December 31, 2010

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
110392	Lewallen Construction Company	Engineering & Public Works	\$ 23,484.40	Mid Broadwell Rd, Phase II, raise the height of the retaining wall
110393	Willmer Engineering Inc.	Engineering & Public Works	\$ 5,028.00	Geotechnical services for Webb Bridge Road's retaining wall design
110398	Custom Canine Unlimited, LLC	Public Safety	\$ 12,000.00	New police dog and associated training for canine and handler
110404	Mr. Plunger	Public Safety	\$ 8,000.00	Plumbing work for the Public Safety gym renovation project
110409	Mobile-Vision, Inc.	Public Safety	\$ 19,064.00	(4) dashboard cameras for new Public Safety vehicles
110410	Zayo Bandwidth, LLC	Information Technology	\$ 11,400.00	Replacement of balance of existing PO, due to vendor acquisition. Internet filtering for all departments
110411	Zayo Bandwidth, LLC	Information Technology	\$ 10,000.00	Replacement of balance of existing PO, due to vendor acquisition. Additional internet filtering for Public Safety
110414	Quest Nutrition and Athletics	Public Safety	\$ 17,657.40	Gym equipment for fire stations
110415	WW Williams Co, Inc	Engineering & Public Works	\$ 17,659.32	Generator maintenance for Dec 1, 2010 - June 30, 2010
110417	Detection Engineering Technology	Engineering & Public Works	\$ 19,890.00	Traffic signal loop detector replacement where existing loop detectors were removed as part of resurfacing
110418	Downey Trees, Inc.	Engineering & Public Works	\$ 7,385.00	Tree care for Milton Avenue cemetery
110424	Reid Manufacturing, LLC	Engineering & Public Works	\$ 14,450.00	DR-550TXL Sealcoat Spray Trailer Machine for the maintenance of minor roadway and sub-division street
110425	Georgia Fire and Rescue Supply, LLC	Public Safety	\$ 21,960.90	Air bottles for firefighter air supply while fighting fires
110435	Reinhart College	Public Safety	\$ 5,285.00	Post certification for part-time Public Safety employee

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended December 31, 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		12/9/2010	110405
11-003		EPW	Windward Pkwy ATMS	9/2/2010	10/1/2010	4	12/6/2010	Midasco LLC	587,384.00		12/9/2010	110406
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			
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	NA	NA	NA		NA	NA
	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	14	NA	NA	NA	2	NA	NA
	11-104	Finance	Citywide Toner Cartridges	9/9/2010	10/7/2010	8	11/24/2010	Technology Integration Group	<25,000.00	3		
	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 11-100	IT	Telephony Project (to develop list of qualified Offerors)	9/30/2010	10/28/2010	13				4		
			Kitchen and office cabinet replacement for Fire Stations 1, 3, and 4									
	11-106	PS		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	19						
	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		12/8/2010	110400
	11-017	EPW	FY2011 Tree Plantings	11/11/2010	12/9/2010	6						
	11-108	EPW	Douglas Road Improvements	11/11/2010	12/21/2010	7						
	11-015	EPW	Brooke Street Demolition	12/23/2010	1/20/2011							
	11-016	EPW	Devore Rd Sidewalk Improvements	12/16/2010	1/13/2011							

Notes:

- 1 Department expects to buy 45 vests in FY 2011 at a cost of \$635 each = \$28,575.
- 2 To be re-bid per granting agency - grant deadline extended.
- 3 Estimated annual purchase volume for toners is below \$25,000 threshold for City Council award.
- 4 RFQ 11-100 used to qualify Offerors before issuing RFP. No award based on this request for qualifications.



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OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended December 31, 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	\$ 21,884,384	\$ 2,584,507	\$ 12,807,664	\$ 9,789,995	\$ 4,911,494	\$ 2,920,987	\$ 54,899,031
Receivables (net of allowance for uncollectibles)							
Property Taxes	1,076,650		376,893	-	-	-	1,453,544
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	160,443	20,813	-	-	-	72,100	253,355
Due from Other Funds	-		-	-	-	-	-
Inventories	-		-	-	-	-	-
Prepaid Items	-		-	-	-	-	-
Cash - Restricted	-		-	-	-	-	-
Intergovernmental Receivable	-		-	-	-	-	-
Restricted	-		-	-	-	369,918	369,918
Total Assets	23,121,477	2,605,320	13,184,557	9,789,995	4,911,494	3,363,004	56,975,847
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	346,479	412,615	-	-	-	-	759,094
Retainage Payable	-		-	227,427	31,945	44,207	303,579
Arbitrage Payable	-		-	-	-	-	-
Accrued Salaries	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Payroll Payable	448,691	19,040	-	-	-	-	467,731
Due to Other Funds	-		-	-	-	-	-
Deferred Revenue	1,143,352	-	376,893	-	-	442,017	1,962,263
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	1,943,885	432,107	376,893	227,427	31,945	486,225	3,498,482
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	33,154		-	-	-	-	33,154
Tree Bank	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-
Recreation	-		-	-	-	-	-
Roads	-		-	-	-	-	-
Debt Service	-		12,807,664	-	-	-	12,807,664
Capital Projects	-		-	3,402,184	4,117,834	520,840	8,040,859
Awarded Grants	-		-	-	-	248,225	248,225
Encumbrances	2,098,730	114,103	-	6,160,384	761,715	7,512,273	16,647,205
Unreserved							
Designated/Operations	7,619,830	2,057,796	-	-	-	(5,404,558)	4,273,068
Designated/Emergency	10,000,000		-	-	-	-	10,000,000
General Fund	1,425,879		-	-	-	-	1,425,879
Special Revenue Funds	-		-	-	-	-	-
Misc Adj	-		-	-	-	-	-
Total Fund Balances	21,177,593	2,173,213	12,807,664	9,562,568	4,879,549	2,876,781	53,477,368
Total Liabilities and Fund Balances	\$ 23,121,477	\$ 2,605,320	\$ 13,184,557	\$ 9,789,995	\$ 4,911,494	\$ 3,363,005	\$ 56,975,848



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended December 31, 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	\$ 15,876,566		\$ 6,565,962	-	-	-	\$ 22,442,528
Local Option Sales Tax	3,472,281		-	-	-	-	3,472,281
Other Taxes	3,570,771		-	-	-	1,272,880	4,843,651
Licenses and permits	806,417		-	-	-	-	806,417
Intergovernmental	32,985	315,894	-	-	-	226,379	575,258
Charges for services	1,172,306	904,614	-	-	-	-	2,076,921
Impact Fees	-		-	-	-	59,712	59,712
Fines/Forfeitures	1,633,512		-	-	-	526,424	2,159,936
Investment earnings	(2,650)	(2,663)	(4,511)	6,250	242	287	(3,046)
Contributions and Donations	6,415		-	-	-	61,469	67,884
Other	60,218		-	(16,302)	-	-	43,917
Total revenues	26,628,823	1,217,845	6,561,451	(10,052)	242	2,147,151	36,545,459
EXPENDITURES							
Current:							
General government	3,916,144			4,343,777	-	765,112	9,025,033
Public safety	11,682,750	1,077,700	-	166,561	-	180,231	13,107,243
Public works	3,191,703		-	667,299	2,017,632	141,394	6,018,028
Economic and community development	1,045,153		-	149,186	-	-	1,194,340
Alpharetta Business Community	-		-	354,226	-	-	354,226
Culture and recreation	3,101,664		-	230,912	923,504	301,916	4,557,995
Debt service:							
Principal	-		87,450	-	-	-	87,450
Interest	-		726,448	-	-	-	726,448
Other Costs	45,000		-	-	-	-	45,000
Bond issuance costs	-		1,000	-	242	-	1,242
Capital outlay							
Total expenditures	22,982,415	1,077,699	814,898	5,911,961	2,941,378	1,388,653	35,117,004
Excess (deficiency) of revenues over (under) expenditures	3,646,408	140,145	5,746,554	(5,922,013)	(2,941,136)	758,498	1,428,456
OTHER FINANCING SOURCES (USES)							
Transfers in	509,152		250,000	2,517,177	-	-	3,276,329
Transfers out	(2,017,806)	(887,522)	-	-	-	(734,152)	(3,639,479)
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)	(1,362,595)	(887,522)	250,000	2,517,177	-	(734,152)	(217,091)
Net change in fund balances	2,283,813	(747,377)	5,996,554	(3,404,836)	(2,941,136)	24,347	1,211,364
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	\$ 21,177,593	\$ 2,173,213	\$ 12,807,664	\$ 9,562,568	\$ 4,879,549	\$ 2,879,195	\$ 53,479,782



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,780,500	\$ 15,876,566	\$ (903,934)
Local Option Sales Tax	10,800,000	3,472,281	(7,327,719)
Other Taxes	11,215,000	3,570,771	(7,644,229)
Licenses and Permits	1,027,000	806,417	(220,583)
Intergovernmental	76,252	32,985	(43,267)
Charges for Service	2,482,700	1,172,306	(1,310,394)
Fines/Forfeitures	3,000,000	1,633,512	(1,366,488)
Investment Earnings	115,000	(2,650)	(117,650)
Contributions and Donations	6,415	6,415	0
Other	158,322	60,218	(98,104)
Total revenues	<u>45,661,189</u>	<u>26,628,823</u>	<u>(19,032,367)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,254,194	569,286	684,908
City Clerk	270,292	142,165	128,127
Finance	2,941,211	1,587,938	1,353,273
Human Resources	401,177	181,821	219,356
Internal Audit	153,634	83,707	69,927
Legal	400,000	311,408	88,592
Mayor and Council	301,165	109,347	191,818
Municipal Court	993,351	605,415	387,936
Risk Management	-	32,471	(32,471)
Information Technology	1,323,565	727,699	595,866
Non-Departmental	45,000	45,000	-
Contingency	450,000	-	450,000
Total general government	<u>8,533,589</u>	<u>4,396,256</u>	<u>4,137,333</u>
Public Safety	22,552,126	12,288,701	10,263,425
Public works	6,596,083	3,468,655	3,127,428
Economic and community development	2,028,382	1,136,344	892,038
Culture and recreation	6,664,656	3,791,188	2,873,468
Total expenditures	<u>46,374,836</u>	<u>25,081,145</u>	<u>21,293,692</u>
Excess (Deficiency) of revenues over expenditures	<u>(713,647)</u>	<u>1,547,678</u>	<u>2,261,325</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,100,000	509,152	(590,848)
Transfers out	(4,035,611)	(2,017,806)	2,017,805
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>(1,362,595)</u>	<u>1,546,566</u>
Net change in fund balances	<u>(3,622,808)</u>	<u>185,083</u>	<u>3,807,891</u>
Fund balances - beginning		18,893,780	
Fund balances - ending		<u>\$ 19,078,863</u>	
Adjustments to GAAP basis:			
Encumbrances		2,098,730	
Misc adj		-	
Fund balances-ending		<u>\$ 21,177,593</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 December 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,718,361	\$ 904,614	\$ (813,747)
Misc Revenue	606,787	315,894	(290,894)
Investment Earnings	2,000	(2,663)	(4,663)
Total Revenues	2,327,148	1,217,845	(1,109,303)
EXPENDITURES:			
Public Safety	3,002,148	1,191,803	1,810,345
Total expenditures	3,002,148	1,191,803	1,810,345
Excess (deficiency) of revenues over expenditures	(675,000)	26,042	701,042
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	(1,775,043)	(887,522)	887,522
Total other financing sources and uses	(1,775,043)	(887,522)	887,522
Net change in fund balances	(2,450,043)	(861,479)	1,588,564
Fund balances - beginning		2,920,589	
Fund balances - ending		\$ 2,059,110	
Adjustments to GAAP basis:			
Encumbrances		114,103	
Fund balances - ending		\$ 2,173,213	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,846,900	\$ 6,565,962	\$ (280,938)
Misc Revenue		-	-
Investment earnings	50,000	(4,511)	(54,511)
Total revenues	6,896,900	6,561,451	(335,449)
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)	5,746,554	8,443,469
OTHER FINANCING SOURCES (USES):			
Transfers in	500,000	250,000	(250,000)
Total other financing sources and uses	500,000	250,000	(250,000)
Net change in fund balances	(2,196,915)	5,996,554	8,193,469
Fund balances - beginning		6,811,110	
Fund balances - ending		\$ 12,807,664	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 2,009,930	\$ -	\$ (2,009,930)
Contributions & Donations	-	-	-
Investment earnings	-	6,250	6,250
Misc Revenue	20,000	(16,302)	(36,302)
Other	40,000	-	(40,000)
Total revenues	<u>2,069,930</u>	<u>(10,052)</u>	<u>(2,079,982)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	3,454,439	4,165,234	(710,795)
Finance	206,448	21,148	185,300
Information Technology	658,993	221,008	437,985
Non-departmental	1,667,891	-	1,667,891
Total general government	<u>5,987,771</u>	<u>4,407,390</u>	<u>1,580,381</u>
Public Safety	865,090	316,657	548,434
Engineering & Public Works	7,784,694	3,776,078	4,008,616
Alpharetta Business Community	2,471,555	742,056	1,729,499
Economic and community development	1,323,473	258,667	1,064,806
Culture and recreation	1,639,104	991,076	648,028
Total Capital Outlay	<u>20,071,687</u>	<u>10,491,923</u>	<u>9,579,764</u>
Excess (Deficiency) revenue over expenditures	<u>(18,001,757)</u>	<u>(10,501,974)</u>	<u>7,499,783</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	5,034,354	2,517,177	(2,517,177)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>5,034,354</u>	<u>2,517,177</u>	<u>(2,517,177)</u>
Net change in fund balances	<u>(12,967,403)</u>	<u>(7,984,797)</u>	<u>4,982,606</u>
Fund balances - beginning		12,967,404	
Fund balances - ending		<u>\$ 4,982,607</u>	
Adjustments to GAAP basis:			
Encumbrances		4,579,962	
Misc adj-		-	
Fund balances-ending		<u>\$ 9,562,568</u>	





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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 242	\$ 242
Discounts	-	-	-
Total revenues	-	242	242
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	\$ 242	(242)
Non-Departmental	-	-	-
Total general government	-	242	(242)
Engineering and Public Works	5,715,462	2,027,948	3,687,514
Public Safety	-	-	-
Culture and Recreation	1,915,613	1,674,903	240,710
Non-Departmental	-	-	-
Total expenditures	7,631,075	3,703,093	3,927,982
Excess (Deficiency) of Revenues Over expenditures	(7,631,075)	(3,702,851)	3,928,224
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	(10,759)	-	10,759
Total other financing sources (uses)	-	-	-
Net change in fund balances	(7,631,075)	(3,702,851)	3,928,224

Fund balances - beginning	7,820,685
Fund balances - ending	\$ 4,117,834
Adjustments to GAAP basis:	
Encumbrances	761,715
Fund balances-ending	\$ 4,879,549



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,974,686
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	336
Total Current Assets	1,975,022
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	1,977,078
 LIABILITIES	
Current Liabilities:	
Accounts Payable	4
Accounts Payable/ Customer Credit Balances	24,393
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	525
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,478
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	26,399
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	26,399
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 1,748,928
Unreserved	201,751
Total Net Assets	1,950,679
Total Liabilities & Net Assets	\$ 1,977,078



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,255,925
Misc Revenue	-
Total operating revenues	2,255,925
Operating expenses:	
Administration	3,009,717
Non-departmental	-
Total operating expenses	3,009,717
Operating Gain (loss)	(753,793)
Non-operating revenues (expenses):	
Investment earnings	(1,229)
Total non-operating revenue (expenses)	(1,229)
Income (loss) before transfers	(755,020)
Transfers In	-
Transfers Out	-
Change In Net Assets	(755,020)
Total net assets-beginning	956,771
Total net assets-ending (net of encumbrances)	201,750
Adjustments to GAAP basis:	
Encumbrances	1,748,928
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	\$ 1,950,679



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 428,691
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>428,691</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u><u>428,691</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	\$ -
Unreserved	\$ 428,691
Total Net Assets	<u>428,691</u>
Total Liabilities & Net Assets	<u><u>\$ 428,691</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 December 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	480,698	240,349	\$ (240,349)
Discounts	-	-	-
Total revenues	<u>480,698</u>	<u>240,349</u>	<u>(240,349)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	50,300	91,989	(41,689)
Claims and Judgements	480,698	283,988	196,710
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>869,828</u>	<u>337,170</u>
Total expenditures	<u>1,206,998</u>	<u>869,828</u>	<u>337,170</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(726,300)</u>	<u>(629,479)</u>	<u>96,821</u>
OTHER FINANCING SOURCES			
Asset Disposition		15,240	4,779
Operating Transfers In	726,300	363,150	(363,150)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>726,300</u>	<u>378,390</u>	<u>(347,910)</u>
Net change in fund balances	<u>-</u>	<u>(251,089)</u>	<u>(251,089)</u>
Fund balances - beginning		679,781	
Fund balances - ending		<u><u>\$ 428,692</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		(1)	
Fund balances-ending		<u><u>\$ 428,691</u></u>	



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	12,411,672
	-
Accounts Receivables (net of allowance for uncollectibles)	2,625
Total Assets	12,414,297
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	12,369,503
Total Net Assets	12,369,503
Total Liabilities & Net Assets	\$ 12,414,297



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,312,453
	-
Total Contribution	1,312,453
Investment Income	-
Net appreciation in FMV	1,241,291
Interest and Dividends	92,144
Total Investment Income	1,333,435
Total Additions (Deductions)	2,645,888
Deductions:	
Benefits payments	290,120
Professional Fees	21,788
Total deductions	311,908
Net Increase (Decrease)	2,333,980
Net Assets held in trust for pension benefits	
Beginning of year	10,035,523
Total net assets	\$ 12,369,503



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	17,643,086
Enhanced Plan Employee Contributions	1,062,453
Accounts Receivables (net of allowance for uncollectibles)	48
Total Assets	18,705,588
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	18,619,802
Total Net Assets	18,619,802
Total Liabilities & Net Assets	\$ 18,705,588



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,787,547
Employee Contribution	149,726
Total Contribution	1,937,273
Investment Income	
Net appreciation in FMV	1,826,118
Interest and Dividends	136,254
Total Investment Income	1,962,372
Total Additions (Deductions)	3,899,645
Deductions:	
Benefits payments	5,636
Professional Fees	26,183
Total deductions	31,819
Net Increase (Decrease)	3,867,826
Net Assets held in trust for pension benefits	
Beginning of year	14,751,977
Total net assets	\$ 18,619,802



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended December 31, 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	\$ 520,840	\$ 1,230,668	\$ 10,006	\$ 1,148,526	\$ 2,920,987
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	72,100	-	72,100
Intergovernmental Receivable						
Restricted					369,918	369,918
Total Assets	10,946	520,840	1,230,668	82,106	1,518,444	3,363,004
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	41,792	41,792
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	72,100	369,918	442,017
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	-	72,100	411,710	483,810
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	520,840	-	-	-	520,840
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	-	-	581,232	59,460	6,871,582	7,512,273
Unreserved						
Designated for Operations	10,946	-	649,436	(49,453)	(6,013,073)	(5,402,144)
Total Fund Balances	10,946	520,840	1,230,668	10,006	1,106,734	2,879,195
Total Liabilities and Fund Balances	\$ 10,946	\$ 520,840	\$ 1,230,668	\$ 82,106	\$ 1,518,444	\$ 3,363,004



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

	Hotel Motel	Special Revenue Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	Total Non-major Governmental Funds
REVENUES:						
Hotel Motel Tax	\$ 1,272,880	-	-	-		\$ 1,272,880
Charges for Service	-	-	-	-		-
Impact Fees	-	59,712				59,712
Forfeiture Income	-	-	526,424	-		526,424
Intergovernmental	-	-	-	95,433	130,945	226,379
Contributions & Donations	-	-	-	7,000	54,469	61,469
Investment Earnings	-	(596)	883	-		287
Other			-			-
Total revenues	1,272,880	59,116	527,307	102,433	185,414	2,147,151
EXPENDITURES:						
Tourism	763,728	-	-	-	-	763,728
Public Works	-	-	-		141,394	141,394
Culture/Recreation	-	-	-	1,916	300,000	301,916
Public Safety	-	-	101,108	79,123	-	180,231
General Government	-	1,384	-	-		1,384
Total expenditures	763,728	1,384	101,108	81,039	441,394	1,388,653
Excess (deficiency) of revenues over expenditures	509,152	57,732	426,199	21,394	(255,979)	758,498
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(250,000)	-	-		(250,000)
Capital Projects						-
Operating grants fund	-	-	-	-		-
Capital grants fund	-	-	-	-		-
General fund	(509,152)	-	-	25,000	-	(484,152)
Budgeted Fund Balance:	-	-	-	-		-
Total other financing sources and (uses)	(509,152)	(250,000)	-	25,000	-	(734,152)
Net change in fund balances	-	(192,268)	426,199	46,394	(255,979)	24,346
Fund balances - beginning	10,946	713,108	804,469	(36,388)	1,362,714	2,854,849
Fund balances - ending	\$ 10,946	\$ 520,840	\$ 1,230,668	\$ 10,006	\$ 1,106,734	\$ 2,879,195



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 2,750,000	\$ 1,272,880	\$ (1,477,120)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	2,750,000	1,272,880	(1,477,120)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,191,575	551,539	640,036
Alpharetta Business Community	458,425	212,189	246,236
Total Expenditures	1,650,000	763,728	886,272
Excess of revenues over expenditures	1,100,000	509,152	(590,848)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,100,000)	(509,152)	590,848
Total other financing sources and uses	(1,100,000)	(509,152)	590,848
Net change in fund balances	-	(0)	-
Fund balances - beginning	\$ 10,946		
Fund balances - ending	\$ 10,946		



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 59,712	\$ 29,712
Investment Earnings	2,500	(596)	(3,096)
Total Revenues	32,500	59,116	26,616
EXPENDITURES:			
General Government	245,608	1,384	244,224
Total expenditures	245,608	1,384	244,224
Excess (deficiency) of revenues over expenditures	(213,108)	57,732	270,840
OTHER FINANCING SOURCES (USES):			
Transfers Out	(500,000)	(250,000)	250,000
Total other financing sources and uses	(500,000)	(250,000)	250,000
Net change in fund balances	(713,108)	(192,268)	520,840
Fund balances - beginning		713,108	
Fund balances - ending		\$ 520,840	



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 December 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 526,424	\$ 476,424
Investment Earnings	2,500	883	(1,617)
Misc Revenue		-	
Total Revenues	52,500	527,307	474,808
EXPENDITURES:			
Public Safety	833,982	682,340	151,642
Non-Departmental	-	-	-
Total expenditures	833,982	682,340	151,642
Excess (deficiency) of revenues over expenditures	(781,482)	(155,033)	626,450
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(781,482)	(155,033)	626,450
Fund balances - beginning		804,469	
Fund balances - ending		\$ 649,436	
Adjustments to GAAP basis:			
Encumbrances		581,232	
Fund balances - ending		\$ 1,230,668	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 253,054	\$ 95,433	\$ (157,621)
Contributions & Donations	6,875	7,000	125
Discounts Taken	-	-	-
Transfers in	50,000	25,000	(25,000)
Contingencies	-	-	-
Total	<u>309,929</u>	<u>127,433</u>	<u>(182,496)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	165,512	132,189	33,323
Recreation & Parks	52,757	1,916	50,841
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	55,271	-	55,271
Total	<u>273,540</u>	<u>134,105</u>	<u>139,435</u>
Excess (deficiency) of revenues over expenditures	<u>36,389</u>	<u>(6,671)</u>	<u>(43,060)</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>36,389</u>	<u>(6,671)</u>	<u>(43,060)</u>
Fund balance - beginning		<u>(36,388)</u>	
Fund balance - ending		<u>\$ (43,059)</u>	
Adjustments to GAAP basis:			
Encumbrances		53,066	
Fund balances - ending		<u>\$ 10,006</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 December 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 5,686,325	\$ 130,945	\$ (5,555,380)
Contributions & Donations	54,469	54,469	-
Total	<u>5,740,794</u>	<u>185,414</u>	<u>(5,555,380)</u>
Expenditures:			
Public Safety	-	-	-
General Government	25,000	-	25,000
Community Development	-	-	-
Public Works	5,864,761	3,177,464	2,687,297
Recreation & Parks	405,239	300,000	105,239
Non-Departmental	808,507	-	808,507
Total	<u>7,103,507</u>	<u>3,477,464</u>	<u>3,626,043</u>
Excess (Deficiency) revenue over expenditures	<u>(1,362,713)</u>	<u>(3,292,050)</u>	<u>(1,929,337)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	\$ -
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(1,362,713)</u>	<u>(3,292,050)</u>	<u>(1,929,337)</u>
Fund balance - beginning		<u>1,362,714</u>	
Fund balance - ending		<u>\$ (1,929,336)</u>	
Adjustments to GAAP basis:			
Encumbrances		3,036,070	
Fund balances - ending		<u>\$ 1,106,734</u>	



