

City of Alpharetta, GA

Finance Department
2970 Webb Bridge Road
Alpharetta, GA 30009
Thomas G. Harris, Finance Director

Phone: (678) 297-6094
Fax: (678) 297-6063
www.alpharetta.ga.us

Financial Management Reports



for the month ending
March 31, 2010
(Period 9 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2010

Table of Contents

Transmittal Letter	1
General Fund	6
Revenue Summary and Collection Comparison	7
Expenditure Summary by Department	9
Expenditure Summary by Category	11
Grant Funds	13
Capital Project Funds	20
Other Items	
A/P Checks \$5,000 and Greater	29
PO's between \$5,000 and \$25,000	32
Bid/RFP Status	34
GAAP Financial Statements	37



MAYOR

Arthur Letchas

COUNCIL

D.C. Aiken

David Belle Isle

Douglas J. DeRito

Mike Kennedy

Cheryl Oakes

Chris Owens

CITY ADMINISTRATOR

Robert Regus

CITY HALL

Two South Main Street

Alpharetta, Georgia 30009

Tel: 678.297.6000

Fax: 678.297.6001

24-HOUR INFORMATION

www.alpharetta.ga.us

678.297.6015



To: Honorable Mayor and City Council members

From: Thomas G. Harris, Director of Finance *TH*

Date: April 20, 2010

RE: Financial Management Reports – as of March 31, 2010

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

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2010 revenues are budgeted at \$48.2 million (net of Carryforward Fund Balance totaling \$7.5 million). As of March 31, 2010, the City has collected 85.0% or \$50.0 million.

The City's overall revenue position is still tenuous with year-over-year declines in many revenue categories. However, revenue collection trends indicate a net gain over budget of \$287,346. The revenue account detail is as follows:

• Property Tax (current):	\$ 100,000
• Local Option Sales Tax:	(200,000)
• Franchise Fee:	320,000
• License/Permit/Plan Review Fees:	(179,075)
• Red Light Camera Citations:	(300,000)
• Other:	<u>246,421</u>
Preliminary Estimated Deficit:	(\$ 12,654)
• Red Light Camera Adjustment ¹ :	<u>300,000</u>
Estimated Gain:	\$ 287,346

Property tax revenue forecasts are based on the billable digest as provided by the Fulton County Board of Assessors and the subsequent data on appeal resolutions. As of March 14, 2010 the City had 603 parcels (3% of total parcels) in appeal with a total billable value of \$880 million. Appealed parcels are billed at 85% of total taxable value pending appeal resolution. Year-to-date appeal resolutions have resulted in an average 13% write down of taxable

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

values which is within the 15% buffer (i.e. 100% Taxable Value – 85% Billable Value). Property tax revenue is estimated to meet budget and may exceed budget if appeal resolutions continue to remain within the 15% buffer. Updated figures will be provided as more data becomes available.

Local Option Sales Tax (“LOST”) collections started experiencing declines in the second half of 2008 as the recession deepened. Fiscal-year-to-date LOST collections are trending -1% down compared to prior year.

Franchise Fee collections are trending approximately 4% higher than fiscal year 2009 due in part to increased collections from *Georgia Power* (\$3.8 million in 2009; \$4.0 million in 2010).

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

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

As of March 31, 2010, City Departments (not including General Government²) have encumbered and expensed 73.0%, or \$34.3 million, of their FY 2010 budget appropriations. On a pure expenditure trend basis, FY 2010 is trending lower than FY 2009.

The Finance Department will continue to monitor departmental budgets and alert Administration on any additional cost saving initiatives.

Contingency: The General Fund contingency balance as of March 31, 2010 totals \$504,125.

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

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2010 revenues are budgeted at \$3.1 million with estimated disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.3 million or 43.3%); Alpharetta Business Community (\$512,500 or 16.7%); and the City (\$1.2 million or 40.0%). As of March 31, 2010, the City has collected 60.2% or \$1.9 million (eight-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collection trends indicate a potential revenue shortfall of -\$475,000. Since 2008, annualized collections from this revenue source have declined in excess of \$1.0 million.

E-911 Fund: FY 2010 revenues are budgeted at \$2.3 million. As of March 31, 2010, the City has collected 76.3% or \$1.7 million (i.e. eight-months of collections). Expenditures during the same period total \$1.6 million, or 70.0% of budget (i.e. nine-months of expenditures). There are no budget variances anticipated at this time.

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2010 revenues are budgeted at \$7.7 million (net of Carryforward Fund Balance totaling \$1.9 million). As of March 31, 2010, the City has collected 94.1%, or \$7.2 million.

Property tax revenue forecasts are based on the billable digest as provided by the Fulton County Board of Assessors and the subsequent data on appeal resolutions. As of March 14, 2010 the City had 603 parcels (3% of total parcels) in appeal with a total billable value of \$880 million. Appealed parcels are billed at 85% of total taxable value pending appeal resolution. Year-to-date appeal resolutions have resulted in an average 13% write down of taxable values which is within the 15% buffer (i.e. 100% Taxable Value – 85% Billable Value). Property tax revenue is estimated to meet budget and may exceed budget if appeal resolutions continue to remain within the 15% buffer.

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

Updated figures will be provided as more data becomes available.

Grant Funds

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

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

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

Capital Project Funds

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

General Capital Project Fund Detail (Fund 301): Available funding totals \$12.2 million.

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

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

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

Enterprise Fund

Solid Waste Fund: The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2010 revenues are currently budgeted at \$2.6 million. As of March 31, 2010, the City has collected 100% or \$2.6 million. There are no budget variances anticipated at this time.

Other Items

Council Member Stipend Activity Listing: The FY 2010 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of March 31, 2010 are as follows:

	Budget	Expenditure (year-to-date)	Available Balance
Mayor: Arthur Letchas	\$ 9,000	\$ 1,754	\$ 7,246
Post #1: Doug DeRito	\$ 5,000	\$ 1,187	\$ 3,813
Post #2: Mike Kennedy*	\$ 5,000	\$ 2,314	\$ 2,686
Post #3: Chris Owens*	\$ 5,000	\$ 1,924	\$ 3,076
Post #4: Cheryl Oakes	\$ 5,000	\$ 603	\$ 4,397
Post #5: David Belle Isle	\$ 5,000	\$ 60	\$ 4,940
Post #6: D.C. Aiken	\$ 5,000	\$ 81	\$ 4,919

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

Other reports included with this packet are as follows:

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

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

Bid/RFP Status

Trust Fund/Program Balances as of March 31, 2010

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

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

Attachments:

Cc: Printed Distribution
City Council Agenda
Electronic Distribution
Department Directors
pertinent Division Managers, Finance Liaisons, Finance Department staff
AlphaWeb and City's Website

GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended March 31, 2010

Current Fiscal Year							Prior Fiscal Year		
	2010 Budget	2010 YTD	% Collected	2010 Estimated	Variance		2009 Actual	2009 YTD	% Collected
Top 10 Revenues:									
Property Taxes									
Current Year	\$ 17,100,000	\$ 17,158,519	100.3%	\$ 17,200,000	\$ 100,000		\$ 17,678,276	\$ 16,474,828	93.2%
Delinquent	234,208	413,313	176.5%	413,313	179,105		332,487	260,045	78.2%
Motor Vehicle Tax	800,000	544,784	68.1%	800,000	-		905,874	643,186	71.0%
(1) Local Option Sales Tax	11,100,000	7,260,850	65.4%	10,900,000	(200,000)		10,696,787	6,787,684	63.5%
Franchise Tax	5,480,000	5,154,884	94.1%	5,800,000	320,000		5,838,582	4,945,488	84.7%
Insurance Premium Tax	1,950,000	1,942,515	99.6%	1,942,515	(7,486)		1,961,366	1,961,366	100.0%
Alcohol Beverage Excise Tax	1,200,000	981,958	81.8%	1,300,000	100,000		1,344,642	823,664	61.3%
Building Permit Fees	615,000	435,193	70.8%	450,000	(165,000)		613,194	531,917	86.7%
Municipal Court Fines	2,600,000	2,316,173	89.1%	2,750,000	150,000		2,703,736	2,144,831	79.3%
(2) Red Light Cameras	600,000	254,771	42.5%	300,000	(300,000)		623,885	530,470	85.0%
Hotel/Motel Tax (City portion)	1,230,000	740,093	60.2%	1,100,000	(130,000)		1,224,923	863,446	70.5%
subtotal	\$ 42,909,208	\$ 37,203,054	86.7%	\$ 42,955,828	\$ 46,620		\$ 43,923,752	\$ 35,966,925	81.9%
Other Revenues	5,282,099	3,779,787	71.6%	5,222,825	(59,274)		6,142,766	4,854,090	79.0%
Total Revenues	\$ 48,191,307	\$ 40,982,841	85.0%	\$ 48,178,653	\$ (12,654)		\$ 50,066,518	\$ 40,821,014	81.5%
Budgeted Fund Balance									
	7,496,189			7,496,189					

Notes:

- (1) Fiscal year 2009 activity represents a two month accrual of local option sales tax collections (e.g. revenue earned during July is remitted to the City in September). Due to increases in electronic remittance usage, the Georgia Department of Revenue has decreased collection time to one month for fiscal year 2010 (e.g. revenue earned during July is remitted to the City in August). As such, year-to-date fiscal year 2010 activity includes an additional month of collections.
- (2) The City renegotiated lease terms with *American Traffic Solutions Inc.* to ensure revenue neutral operation of the red light camera system (i.e. no subsidy). The red light camera system is a pass-thru transaction in that revenues = expenditures. As such, the variance column must be adjusted to add back the red light camera reduction thereby arriving at the City's true revenue position.

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
For the month ended March 31, 2010

		Current Fiscal Year						Prior Fiscal Year		
		2010 Budget	2010 Encumbrances	2010 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2009 Exp. (Total)	2009 Exp. (YTD)	% Exp.
Expenditures by Department:										
	City Administration	\$ 1,339,210	\$ 43,600	\$ 703,477	\$ 592,133	55.8%	52.5%	\$ 1,173,318	\$ 754,204	64.3%
	City Clerk	423,018	5,317	289,023	128,678	69.6%	68.3%	249,190	187,989	75.4%
	Community Development	2,118,403	53,869	1,430,633	633,902	70.1%	67.5%	1,904,173	1,455,897	76.5%
	Engineering & Public Works	7,543,472	175,751	5,283,309	2,084,412	72.4%	70.0%	7,294,161	5,575,311	76.4%
	Finance	2,859,994	121,569	2,058,926	679,499	76.2%	72.0%	2,512,957	1,933,472	76.9%
(1),(2)	Risk Management	-	-	6,496	(6,496)	-	-	890,868	828,053	92.9%
	Human Resources	402,174	12,733	198,739	190,702	52.6%	49.4%	333,715	260,793	78.1%
	Internal Audit	150,044	-	110,890	39,154	73.9%	73.9%	145,657	107,813	74.0%
	Legal Services	400,000	226,189	161,425	12,386	96.9%	40.4%	464,007	210,585	45.4%
	Mayor & Council	286,597	-	176,776	109,821	61.7%	61.7%	245,974	175,084	71.2%
	Municipal Court	964,790	65,701	687,804	211,285	78.1%	71.3%	918,427	684,830	74.6%
	Public Safety	22,404,146	794,693	15,859,618	5,749,835	74.3%	70.8%	21,360,612	15,929,519	74.6%
	Recreation & Parks	6,768,684	542,360	4,277,730	1,948,594	71.2%	63.2%	6,298,065	4,452,783	70.7%
	Information Technology	1,318,623	98,307	901,024	319,291	75.8%	68.3%	1,394,203	1,013,999	72.7%
	subtotal	\$ 46,979,155	\$ 2,140,090	\$ 32,145,869	\$ 12,693,196	73.0%	68.4%	\$ 45,185,328	\$ 33,570,332	74.3%
General Government:										
	Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 35,000	77.8%
	Transfer(s) to other Funds	8,159,216	-	6,119,412	2,039,804	75.0%	75.0%	6,423,912	6,423,912	100.0%
	Contingency	504,125	-	-	504,125	0.0%	0.0%	-	-	-
	subtotal	\$ 8,708,341	\$ -	\$ 6,164,412	\$ 2,543,929	70.8%	70.8%	\$ 6,468,912	\$ 6,458,912	99.8%
	Total Expenditures	\$ 55,687,496	\$ 2,140,090	\$ 38,310,281	\$ 15,237,125	72.6%	68.8%	\$ 51,654,240	\$ 40,029,244	77.5%

Notes:

- (1) Beginning with fiscal year 2010, risk management related expenditures are being recorded in the Risk Management Fund. The GAAP Financial Statements (attached hereto) include year-to-date financial activity for the Risk Management Fund.
- (2) The FY 2010 expenditure activity relates to group insurance (Health Reimbursement Accounts - "HRA Bank") usage and will be allocated to departments on a quarterly basis.



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended March 31, 2010

Current Fiscal Year								Prior Fiscal Year		
	2010 Budget	2010 Encumbrances	2010 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.		2009 Exp. (Total)	2009 Exp. (YTD)	% Exp.
Expenditures by Category:										
Salaries & Benefits:										
(1) Salaries & Wages	\$ 21,660,624	\$ -	\$ 14,664,887	\$ 6,995,737	67.7%	67.7%		\$ 20,763,713	\$ 14,975,233	72.1%
Holiday Leave	777,210	-	654,757	122,453	84.2%	84.2%		869,971	687,820	79.1%
Overtime	900,000	-	765,456	134,544	85.1%	85.1%		982,640	704,039	71.6%
Group Insurance	4,768,942	-	3,472,520	1,296,422	72.8%	72.8%		4,367,767	3,271,249	74.9%
FICA	1,786,173	-	1,159,857	626,316	64.9%	64.9%		1,658,027	1,196,297	72.2%
Pension	2,724,185	-	2,724,185	-	100.0%	100.0%		2,426,922	2,426,990	100.0%
Deferred Compensation	748,420	-	602,298	146,122	80.5%	80.5%		801,446	588,839	73.5%
Other	643,096	-	346,352	296,744	53.9%	53.9%		405,141	305,694	75.5%
subtotal	\$ 34,008,650	\$ -	\$ 24,390,312	\$ 9,618,338	71.7%	71.7%		\$ 32,275,628	\$ 24,156,160	74.8%
Maintenance & Operations:										
(2),(3) Risk Management	\$ -	\$ -	\$ 6,496	\$ (6,496)	-	-		\$ 890,868	\$ 828,053	92.9%
Legal Services	400,000	226,189	161,425	12,386	96.9%	40.4%		464,007	210,585	45.4%
Professional Fees	2,114,209	424,146	1,192,784	497,279	76.5%	56.4%		1,736,583	1,187,470	68.4%
Repair & Maint. (Vehicles)	941,052	10,473	591,980	338,600	64.0%	62.9%		868,335	645,675	74.4%
Maintenance Contracts	1,771,624	739,395	1,043,180	(10,951)	100.6%	58.9%		2,174,837	1,801,732	82.8%
IT Professional Services	1,111,526	360,288	761,378	(10,140)	100.9%	68.5%		140	-	0.0%
General Supplies	889,176	63,220	481,032	344,924	61.2%	54.1%		749,342	535,337	71.4%
Utilities	1,900,369	-	1,317,834	582,535	69.3%	69.3%		1,957,498	1,287,590	65.8%
Other	2,543,078	289,269	1,372,173	881,636	65.3%	54.0%		2,625,341	1,834,909	69.9%
subtotal	\$ 11,671,034	\$ 2,112,981	\$ 6,928,281	\$ 2,629,773	77.5%	59.4%		\$ 11,466,952	\$ 8,331,353	72.7%
Capital:										
Milling & Resurfacing	\$ 900,000	\$ 27,109	\$ 660,797	\$ 212,094	76.4%	73.4%		\$ 913,551	\$ 913,551	100.0%
OSSI/Fire Truck Leases	369,184	-	151,380	217,804	41.0%	41.0%		369,184	151,380	41.0%
Other	30,287	-	15,100	15,187	49.9%	49.9%		160,014	17,889	11.2%
subtotal	\$ 1,299,471	\$ 27,109	\$ 827,277	\$ 445,085	65.7%	63.7%		\$ 1,442,748	\$ 1,082,819	75.1%
General Government:										
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%		\$ 45,000	\$ 35,000	77.8%
Transfer(s) to other Funds	8,159,216	-	6,119,412	2,039,804	75.0%	75.0%		6,423,912	6,423,912	100.0%
Contingency	504,125	-	-	504,125	0.0%	0.0%		-	-	0.0%
subtotal	\$ 8,708,341	\$ -	\$ 6,164,412	\$ 2,543,929	70.8%	70.8%		\$ 6,468,912	\$ 6,458,912	99.8%
Total Expenditures	\$ 55,687,496	\$ 2,140,090	\$ 38,310,281	\$ 15,237,125	72.6%	68.8%		\$ 51,654,240	\$ 40,029,244	77.5%

Notes:

- (1) Includes the following components: regular salaries & wages, part-time wages, paid time off, and seasonal wages.
- (2) Beginning with fiscal year 2010, risk management related expenditures are being recorded in the Risk Management Fund. The GAAP Financial Statements (attached hereto) include year-to-date financial activity for the Risk Management Fund.
- (3) The FY 2010 expenditure activity relates to group insurance (Health Reimbursement Accounts - "HRA Bank") usage and will be allocated to departments on a quarterly basis.



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GRANT FUNDS



Detail Report



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

Account #	Project	Project Snapshot		FY 2010				
		Total Project Authorization	Prior Year Collections	Carryforward Budget	FY 2010 Appropriations	Total Budget	Collections	Remaining to Collect
Revenue								
Administration								
220-0000-331-1100	Historic Resources Survey Project	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
	subtotal	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Engineering & Public Works								
220-0000-334-1100	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 16,101	\$ 16,101	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 16,101	\$ 16,101	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety								
220-0000-331-1100	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 7,950	\$ 7,950	\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-331-1100	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	7,943	7	-	7	7	-
220-0000-331-1100	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	910	7,040	-	7,040	2,468	4,572
220-0000-331-1100	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	-	7,000	7,000	-	7,000
220-0000-331-1500	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	-	-	48,721	48,721	48,721	0
220-0000-331-1500	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	-	-	16,235	16,235	-	16,235
220-0000-331-1500	CERT and CAPS Equipment (2008 Citizens Corps Grant)	10,997	-	10,997	-	10,997	-	10,997
220-0000-331-3100	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	9,593	407	-	407	338	69
220-0000-331-3100	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-
220-0000-331-3100	Command/Control Center Cabling (2007 Justice Assistance Grant)	12,216	1,150	11,066	-	11,066	69	10,997
220-0000-331-3500	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	-	-	193,598	193,598	-	193,598
220-0000-331-3500	FY08 Homeland Security	16,430	-	-	16,430	16,430	15,995	435
	subtotal	\$ 477,803	\$ 166,302	\$ 29,517	\$ 281,984	\$ 311,501	\$ 67,598	\$ - \$ 243,903
Recreation and Parks								
220-0000-331-1500	Concession Equipment (2006 Community Development Block Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-371-0000	Improving Alpharetta's Tennis Program (Tennis in the Park Grant)	4,000	4,000	-	-	-	-	-
220-0000-371-0000	Camp Happy Hearts	17,000	-	-	17,000	17,000	17,000	-
220-0000-336-2001	Fulton County Arts Grant	17,500	5,208	12,292	-	12,292	8,050	4,242
	subtotal	\$ 38,500	\$ 9,208	\$ 12,292	\$ 17,000	\$ 29,292	\$ 25,050	\$ 4,242
General Government								
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-395-0000	Carryforward Fund Balance			33,656	1,289	34,945	-	34,945
	subtotal			\$ 33,656	\$ 1,289	\$ 34,945	\$ -	\$ 34,945
	Total			\$ 75,465	\$ 301,773	\$ 377,238	\$ 92,648	\$ 284,590



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

		Project Snapshot		FY 2010						
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Expenditures										
Administration										
220-1320-521-6011	Historic Resources Survey Project	\$ 2,789	\$ -	\$ -	\$ 2,789	\$ 2,789	\$ -	\$ -	\$ 2,789	
	subtotal	\$ 2,789	\$ -	\$ -	\$ 2,789	\$ 2,789	\$ -	\$ -	\$ 2,789	
Engineering & Public Works										
220-4101-521-6210	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	subtotal	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Safety										
220-3210-531-6000	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 15,900	\$ 3,470	\$ 12,430	\$ -	\$ 12,430	\$ 6,036	\$ 6,394	\$ -	
220-3210-531-6010	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	-	7,000	7,000	-	-	7,000	
220-3210-542-6107	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-	-	
220-3210-542-6135	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,900	-	-	-	-	-	-	
220-3210-542-6140	Command/Control Center Cabling (2007 Justice Assistance Grant)	12,217	2,622	9,595	-	9,595	-	-	9,595	
220-3210-542-6142	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,886	14	-	14	14	-	-	
220-3210-542-6145	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	-	-	48,721	48,721	48,721	-	0	
220-3210-542-6146	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	-	-	16,235	16,235	16,235	-	-	
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	-	-	193,598	193,598	-	11,865	181,733	
220-3510-542-5010	FY08 Homeland Security	16,430	-	-	16,430	16,430	16,227	-	203	
220-3510-542-6132	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	10,000	-	-	-	-	-	-	
220-3510-542-6134	CERT and CAPS Equipment (2008 Citizens Corps Grant)	10,997	-	10,997	-	10,997	221	-	10,776	
	subtotal	\$ 501,654	\$ 186,634	\$ 33,036	\$ 281,984	\$ 315,020	\$ 87,454	\$ 18,259	\$ 209,307	
Recreation and Parks										
220-6110-521-6301	Fulton County Arts Grant	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	
220-6110-533-6405	Camp Happy Hearts	17,000	-	-	17,000	17,000	780	-	16,220	
220-6120-533-6406	Improving Alpharetta's Tennis Program (USTA Tennis in the Park Grant)	8,001	6,333	1,668	-	1,668	-	-	1,668	
220-6120-542-6106	Concession Equipment (2006 Community Development Block Grant)	27,441	27,441	-	-	-	-	-	-	
	subtotal	\$ 87,442	\$ 33,774	\$ 36,668	\$ 17,000	\$ 53,668	\$ 780	\$ -	\$ 52,888	
Non-Allocated										
(1)	220-9000-579-9900 Reserve for City Grant Matches			\$ 5,761	\$ -	\$ 5,761	\$ -	\$ -	\$ 5,761	
(2)	Fulton County Arts Grant (2009)			-	-	-	-	-	-	
(3)	Mobile Inspection Project (2009 Fire Prevention and Safety Grant)			-	-	-	-	-	-	
(4)	GIS Aerial Mapping (U.S. Geological Survey Grant)			-	-	-	-	-	-	
	subtotal			\$ 5,761	\$ -	\$ 5,761	\$ -	\$ -	\$ 5,761	
Total				\$ 75,465	\$ 301,773	\$ 377,238	\$ 88,235	\$ 18,259	\$ 270,744	

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 = \$19,195 (\$15,356 in Grant funds; \$3,839 in City Match funding). Existing funding in General Fund is anticipated to cover the City's match.
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$3,525 (\$3,525 in Grant funds). Grant will offset existing funding within the Capital Project Fund.

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



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

Account #	Project	Project Snapshot		FY 2010				
		Total Project Authorization	Prior Year Collections	Carryforward Budget	FY 2010 Appropriations	Total Budget	Collections	Remaining to Collect
Revenue								
Engineering & Public Works								
	340-0000-331-3500 Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	\$ 1,070,000	\$ -	\$ 1,070,000	\$ -	\$ 1,070,000	\$ -	\$ 1,070,000
	340-0000-331-3500 North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	1,150,000	-	1,150,000	-	1,150,000	-	1,150,000
	340-0000-331-3100 Meadows Drive Detention Pond (319[h] Grant)	156,984	142,461	14,523	-	14,523	-	14,523
	340-0000-334-3100 Mansell Road (Transportation Enhancement Grant)	629,651	625,641	4,010	-	4,010	4,010	-
	340-0000-334-3100 Lighting Retrofit (Governor's Energy Challenge Grant)	9,534	-	-	9,534	9,534	9,534	0
	340-0000-331-3500 Downtown Greenway (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	800,000
	340-0000-331-3500 Westside Parkway R.O.W. (GDOT/CID Grant)	4,414,261	4,411,111	3,150	-	3,150	-	3,150
	340-0000-331-3100 Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	252,600	-	25,000	227,600	252,600	20,907	231,693
	340-0000-371-0000 Hembree Rd @ Maxwell Rd Intersection Improvement	186,393	186,393	-	-	-	-	-
	340-0000-331-3500 Webb Bridge @ Park Bridge @ Shirley Bridge	1,059,535	435,350	624,185	-	624,185	58,470	565,715
(7)	340-0000-331-3500 Webb Bridge @ Park Bridge @ Shirley Bridge (Water Main)	190,796	-	-	190,796	190,796	-	190,796
	340-0000-331-3500 Kimball Bridge Rd @ Waters Rd	1,805,039	320,000	1,485,039	-	1,485,039	62,188	1,422,851
(6)	340-0000-371-0000 Kimball Bridge Rd @ Waters Rd (Water Main)	1,819,134	-		1,819,134	1,819,134	-	1,819,134
	subtotal	\$ 13,543,927	\$ 6,120,956	\$ 5,175,907	\$ 2,247,064	\$ 7,422,971	\$ 155,108	\$ 7,267,863
Public Safety								
	340-0000-331-3100 Video Arraignment System (2006 Justice Assistance Grant)	\$ 10,187	\$ 5,000	\$ 5,187	\$ -	\$ 5,187	\$ -	\$ 5,187
	340-0000-331-3100 Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-
	subtotal	\$ 67,357	\$ 62,170	\$ 5,187	\$ -	\$ 5,187	\$ -	\$ 5,187
Recreation and Parks								
	340-0000-331-3100 Webb Bridge Park Phase III (Land & Water Conservation Fund Grant)	\$ 100,000	\$ 90,593	\$ 9,407	\$ -	\$ 9,407	\$ 9,407	\$ 0
	340-0000-331-3500 Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	-	83,735	-	83,735	-	83,735
	340-0000-331-3500 Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	300,000	-	300,000	-	300,000	-	300,000
	subtotal	\$ 483,735	\$ 90,593	\$ 393,142	\$ -	\$ 393,142	\$ 9,407	\$ 383,735
General Government								
	340-0000-391-0100 Transfer-In from the General Fund (Match)			\$ -	\$ 275,000	\$ 275,000	\$ 183,333	\$ 91,667
	340-0000-395-0000 Carryforward Fund Balance			1,083,041	-	1,083,041	-	1,083,041
	subtotal			\$ 1,083,041	\$ 275,000	\$ 1,358,041	\$ 183,333	\$ 1,174,708
	Total			\$ 6,657,277	\$ 2,522,064	\$ 9,179,341	\$ 347,848	\$ 8,831,493



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

		Project Snapshot		FY 2010					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Expenditures									
Engineering & Public Works									
	340-1575-542-6123 Meadows Drive Detention Pond (319[h] Grant)	\$ 261,641	\$ 235,456	\$ 26,185	\$ -	\$ 26,185	\$ -	\$ 9,796	\$ 16,389
	340-4101-521-2000 Fulton Co Transportation	42,175	42,175	-	-	-	-	-	-
	340-4101-531-2310 Lighting Retrofit	9,534	-	-	9,534	9,534	9,534	-	-
301, 314	340-4101-541-0529 Kimball Bridge @ Waters Rd Eng/ROW	159,473	-	159,473	-	159,473	-	-	159,473
301, 314	340-4101-541-0533 Westside Parkway R.O.W. (GDOT/CID Grant)	5,097,290	5,097,290	-	-	-	-	-	-
301	340-4101-541-2003 Mansell Road (Transportation Enhancement Grant)	697,323	697,323	-	-	-	-	-	-
	340-4101-541-6120 Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	-	20,907	-	20,907	20,907	-	-
301	340-4101-541-6122 Building Improvements (Energy Efficiency and Conservation Strategy)	156,693	-	4,093	152,600	156,693	-	-	156,693
	340-4101-541-9415 Webb Bridge @ Park Bridge @ Shirley Bridge	800,000	-	800,000	-	800,000	20,000	724,824	55,176
(7)	340-4101-541-9461 Webb Bridge @ Park Bridge @ Shirley Bridge (Water Main Relocation)	190,796	-	-	190,796	190,796	-	190,796	1
301, 314	340-4101-541-9427 Kimball Bridge Rd @ Waters Rd Construction	1,422,750	-	1,422,750	-	1,422,750	-	849,092	573,658
(6)	340-4101-541-9510 Kimball Bridge Rd @ Waters Rd (Water Main Relocation)	1,819,134	-	-	1,819,134	1,819,134	-	1,819,134	0
	340-4101-542-2060 Vehicle Bay Ventilation for Fire stations 2 - 4 (EECS)	75,000	-	-	75,000	75,000	-	-	75,000
	340-4101-542-6119 North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	1,437,500	-	1,437,500	-	1,437,500	-	-	1,437,500
	340-4101-542-6120 Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	1,337,500	-	1,337,500	-	1,337,500	-	-	1,337,500
314	340-4101-542-6127 Downtown Greenway (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
	subtotal	\$ 14,327,716	\$ 6,072,244	\$ 6,008,408	\$ 2,247,064	\$ 8,255,472	\$ 50,441	\$ 3,593,641	\$ 4,611,390
Public Safety									
	340-3210-542-6126 Video Arraignment System (2006 Justice Assistance Grant)	\$ 27,115	\$ 19,292	\$ 7,823	\$ -	\$ 7,823	\$ -	\$ 6,500	\$ 1,323
	340-3210-542-6133 Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-	-
	subtotal	\$ 84,285	\$ 76,462	\$ 7,823	\$ -	\$ 7,823	\$ -	\$ 6,500	\$ 1,323
Recreation and Parks									
301, 314	340-6110-542-6112 Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 303,261	\$ 3,261	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
301, 314	340-6110-542-6124 Webb Bridge Park Phase III (Land & Water Cons. Fund Grant)	100,000	100,000	-	-	-	-	-	-
301	340-6145-541-2005 Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	-	83,735	-	83,735	23,466	55,030	5,239
	subtotal	\$ 486,996	\$ 103,261	\$ 383,735	\$ -	\$ 383,735	\$ 23,466	\$ 55,030	\$ 305,239



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

Non-Allocated

located

(1)	340-9000-579-9900	Reserve for City Grant Matches		\$	162,511	\$	275,000	\$	437,511	\$	-	\$	-	\$	437,511	
(2)	AAAC Building Renovations (2009 & 2010 Community Development Block Grant)				-		-		-		-		-		-	
(3)	Westside Parkway - Old Milton Pkwy to Webb Bridge Rd (State Aid Grant)				-		-		-		-		-		-	
(4)	Assistance to Firefighters Grant (FY 2009 FEMA Grant)				94,800		-		94,800		-		-		94,800	
(5)	Landscaping Haynes Bridge Rd. at GA 400 (FY 2010 GATEway Grant)				-		-		-		-		-		-	
(8)	Encore Parkway Improvements (LCI Transportation Implementation)				-		-		-		-		-		-	
(9)	Main Street Improvements (MARTA Offset funding)				-		-		-		-		-		-	
	subtotal				\$	257,311	\$	275,000	\$	532,311	\$	-	\$	-	532,311	
Total					\$	6,657,277	\$	2,522,064	\$	9,179,341	\$	73,907	\$	3,655,171	\$	5,450,262

Notes:

- (1) Represents funding available for City Matches to City Council approved Grants.
- (2) City Council approved the application for submission. Grantor has approved the application. Pursuant to budget ordinance, will amend the budget upon receipt of signed grant agreement. Total Project = \$100,000 (\$100,000 in Grant funds; \$0 in City Match funds).
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$750,000 (\$750,000 in Grant funds; \$0 in City Match funding). Existing project funding in Fund 301 is anticipated to cover the City's cash match.
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$474,000 (\$379,200 in Grant funds; \$94,800 in City Match funding).
- (5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$50,000 (\$50,000 in Grant funds; \$0 in City Match funding).
- (6) Represents Fulton County's funding of the Water Main Relocation and Installation for the Kimball Bridge Rd @ Waters Rd Intersection Improvement Project.
- (7) Represents Fulton County's funding of the Water Main Relocation and Installation for the Webb Bridge Rd @ Shirley Bridge Rd Intersection Improvement Project.
- (8) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$5,749,712 (80/20) (\$4,000,000 in Federal Grant funds; \$227,110 in North Fulton CID funding; \$600,000 in ABC funding; 922,602 in City Match - potential ABC funding). City match funding is not needed until Fiscal Year 2012.
- (9) City Council approved the resolution to provide Main Street Improvements project in the Atlanta Regional Commission's Transportation Improvement Program, funded by MARTA Offset Funding. Total project = \$1.05 million (\$1.05 million in MARTA Offset Funding; \$0 in City Match Funds).

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

CAPITAL PROJECT FUNDS



Detail Report



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

		Project Snapshot		FY 2010					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
301-1320-541-9001	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,050	\$ -	\$ (8,050)
	subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,050	\$ -	\$ (8,050)
Finance									
301-1512-542-5001	Payroll Automation	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
301-1512-542-5002	Billing Automation	65,000	35,124	29,876	-	29,876	4,500	-	25,376
	subtotal	\$ 90,000	\$ 35,124	\$ 54,876	\$ -	\$ 54,876	\$ 4,500	\$ -	\$ 50,376
Information Technology									
301-1535-541-9102	GIS Aerial Mapping	\$ 161,275	\$ -	\$ -	\$ 161,275	\$ 161,275	\$ 172	\$ 152,825	\$ 8,278
301-1535-541-9118	Permits Plus	35,741	35,741	-	-	-	-	-	-
301-1535-541-9119	HR System	146,229	140,652	5,577	-	5,577	-	-	5,577
301-1535-541-9120	GIS Development	233,155	207,386	25,769	-	25,769	4,907	-	20,862
301-1535-541-9123	Municipal Court System	119,389	119,389	-	-	-	-	-	-
301-1535-541-9128	Network and VOIP	66,399	55,268	11,131	-	11,131	11,130	-	1
301-1535-541-9130	Cisco Data Network	299,209	176,393	122,816	-	122,816	122,816	-	0
301-1535-542-4001	Firehouse Software	24,447	24,447	-	-	-	-	-	-
301-1535-542-4003	Wireless Project	54,501	54,501	-	-	-	-	-	-
301-1535-542-4004	Network Infrastructure	41,640	41,640	-	-	-	-	-	-
301-1535-542-4005	IT Data Center	146,666	133,374	13,292	-	13,292	6,941	-	6,351
301-1535-542-4010	Racks Network Data Infrastructure	70,001	2,128	67,873	-	67,873	46,090	13,488	8,296
301-1535-542-4012	GIS Data Collectors	8,610	8,610	-	-	-	-	-	-
301-1535-542-4013	Data Center (Test Equip. & Software)	125,000	46,353	78,647	-	78,647	13,057	-	65,590
	subtotal	\$ 1,532,264	\$ 1,045,884	\$ 325,105	\$ 161,275	\$ 486,380	\$ 205,112	\$ 166,313	\$ 114,955
Public Safety									
301-3110-541-0550	Cascade System	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 41,096	\$ 8,904
220 301-3110-541-1201	Command & Control Center	43,991	27,436	16,555	-	16,555	16,555	-	0
301-3110-542-2000	Public Safety Fleet	2,807,259	2,508,204	-	299,055	299,055	263,282	11,992	23,781
301-3110-542-4000	Computers (OSSI)	699,840	662,590	37,250	-	37,250	-	37,250	-
301-3110-542-5003	Automatic Vehicle Locator	10,000	5,723	4,277	-	4,277	-	-	4,277
301-3110-542-5004	Motorola Replacements	520,001	414,795	25,206	80,000	105,206	-	6,485	98,721
314 301-3210-541-0516	Police Storage Garage	342,402	342,402	-	-	-	-	-	-
301-3210-541-9608	Police Headquarters	566,844	566,844	-	-	-	-	-	-
301-3510-541-9305	External Defibrillators (AED's)	89,653	89,653	-	-	-	-	-	-
301-3510-541-9307	Building Repairs & Maint	130,748	130,748	-	-	-	-	-	-
301-3510-542-2000	Fire Fleet	1,937,489	1,937,489	-	-	-	-	-	-
301-3510-542-2020	Hydraulic Rescue Tools	85,900	85,900	-	-	-	-	-	-
	subtotal	\$ 7,284,127	\$ 6,771,784	\$ 83,288	\$ 429,055	\$ 512,343	\$ 279,836	\$ 96,823	\$ 135,683



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

			Project Snapshot		FY 2010							
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available		
Account #			Project									
Engineering & Public Works												
314, 340	301-4101-522-2055	Park Fountain Maintenance & Repair	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 6,598	\$ 1,653	\$ 21,750		
	301-4101-541-0507	Westside Parkway Phse III	420,370	420,370	-	-	-	-	-	-		
314	301-4101-541-0525	Midbroadwell Sidewalk	360,001	37,659	322,342	-	322,342	94,551	196,315	31,476		
314	301-4101-541-0528	Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-		
314	301-4101-541-0531	Mayfield Rd Sidewalk	423,633	194,619	229,014	-	229,014	210,751	18,263	0		
	301-4101-541-0535	Fox Rd Sidewalk	16,807	16,807	-	-	-	-	-	-		
	301-4101-541-0536	Park Br Sidewalk	147,270	78,716	68,554	-	68,554	51,315	17,239	-		
	301-4101-541-0540	North Point Pkwy Median Improvement	22,872	-	-	22,872	22,872	6,904	15,967	0		
	301-4101-541-0541	Windward Pkwy Median Improvement	28,424	-	-	28,424	28,424	7,744	20,679	1		
314	301-4101-541-0542	Midbroadwell Sidewalk Phase III	152,375	-	-	152,375	152,375	53,775	89,990	8,610		
314	301-4101-541-0543	Midbroadwell Sidewalk Phase IV	214,536	-	-	214,536	214,536	163,502	43,513	7,521		
	301-4101-541-0544	Webb Bridge Road Sidewalk	220,580	580	-	220,000	220,000	7,244	186,012	26,744		
314	301-4101-541-0546	Midbroadwell Sidewalk Phase V	233,961	-	20,872	213,089	233,961	286	233,675	0		
	301-4101-541-2001	Tree Replacement Fund	449,591	39,551	410,040	-	410,040	21,676	35,325	353,039		
340	301-4101-541-2003	Mansell Tea Sidewalks	90,975	84,504	6,471	-	6,471	-	6,471	-		
	301-4101-541-2004	Storm Water Utility Study	-	-	-	-	-	-	-	-		
	301-4101-541-2006	Alpha Park Subdivision Drainage Study	40,417	5,027	35,390	-	35,390	27,589	7,800	1		
	301-4101-541-2007	Waters Road Drainage Study	15,173	476	14,697	-	14,697	11,836	2,860	1		
	301-4101-541-2008	Wills Lane Drainage Study	19,073	476	18,597	-	18,597	14,956	3,640	1		
314	301-4101-541-4101	Mayfield Rd@ Canton St	29,046	29,046	-	-	-	-	-	-		
	301-4101-541-9406	EPW Facility Repairs	1,259,604	1,259,604	-	-	-	-	-	-		
	301-4101-541-9410	Environmental Park	1,162,861	1,162,861	-	-	-	-	-	-		
	301-4101-541-9412	Striping & Signage	1,015,688	685,841	179,847	150,000	329,847	120,343	200,474	9,030		
340	301-4101-541-9415	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-		
314, 340	301-4101-541-9427	Kimball Bridge @ Waters Rd	376,931	376,049	882	-	882	881	-	1		
	301-4101-541-9428	Storm/Drainage Repair & Maintenance	304,370	52,636	76,734	175,000	251,734	7,419	21,436	222,879		
	301-4101-541-9429	Detention Pond Maintenance	139,630	139,630	-	-	-	-	-	-		
	301-4101-541-9430	Traffic Calming Equip./Intersection Safety I	257,313	181,298	1,015	75,000	76,015	27,641	1,925	46,450		
314	301-4101-541-9431	Adaptive Traffic Control	573,999	658	573,341	-	573,341	1,536	-	571,805		
	301-4101-541-9432	Traffic Signal System Maintenance	75,000	-	-	75,000	75,000	7,384	-	67,616		
	301-4101-541-9433	Cemetery Authority - Maintenance	500,000	-	-	500,000	500,000	-	-	500,000		
314	301-4101-541-9438	Traffic Signal Interconnect	636,081	636,081	-	-	-	-	-	-		
	301-4101-541-9439	Street Lighting	70,881	70,881	-	-	-	-	-	-		
	301-4101-541-9456	Milling & Resurfacing	5,014,405	4,852,558	161,847	-	161,847	-	2,014	159,833		
	301-4101-541-9457	Traffic Control Equipment	1,038,973	724,107	164,866	150,000	314,866	126,834	63,900	124,132		
	301-4101-541-9471	Design Services	254,590	114,516	90,074	50,000	140,074	14,647	87,988	37,440		
	301-4101-541-9472	Repair/Replacement of Loop Detectors	75,000	1,996	73,004	-	73,004	29,621	43,380	4		



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

Account #	Project	Project Snapshot		FY 2010					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
314	301-4101-541-9491	Fire Station 6	24,200	24,200	-	-	-	-	-
	301-4101-541-9496	Records Management	32,999	24,353	8,646	-	8,646	2,666	4,834
	301-4101-541-9498	Variable Message Boards	35,848	35,848	-	-	-	-	-
	301-4101-541-9501	Shady Grove Ln/Pebble Tr	32,000	32,000	-	-	-	-	-
	301-4101-541-9502	N Point Pkwy/Kimball Br Rd	1,104,085	109,136	994,949	-	994,949	494,934	500,014
	301-4101-541-9504	Windward Pkwy/State Rt 9	148,123	148,123	-	-	-	-	-
	301-4101-541-9505	Solar Speed Signs	22,960	22,960	-	-	-	-	-
	301-4101-541-9542	Canton St Streetscape	4,420	4,420	-	-	-	-	-
	301-4101-541-9543	Douglas Rd Roundabout	316,000	9,768	6,232	300,000	306,232	12,319	3,348
	301-4101-542-2000	Engineering/Public Works Fleet	865,758	689,704	121,054	55,000	176,054	141,370	34,384
	301-4101-542-5005	Motorola Replacement	73,139	60,351	12,788	-	12,788	12,787	-
	subtotal	\$ 19,436,519	\$ 13,433,967	\$ 3,621,256	\$ 2,381,296	\$ 6,002,552	\$ 1,679,107	\$ 1,843,100	\$ 2,480,345
Recreation & Parks									
	301-6110-541-2010	North Park Youth Football Seating Shade S	\$ 7,590	\$ 3,795	\$ 3,795	\$ -	\$ 3,795	\$ 3,795	\$ -
	301-6110-541-2012	North Park Youth Softball Field Lighting	5,458	5,458	-	-	-	-	-
	301-6110-541-2030	Wills Park Swing Replacement	5,175	-	-	5,175	5,175	-	-
	301-6110-541-9506	North Park Drainage Imprv	665,001	26,808	173,193	465,000	638,193	41,456	12,700
	301-6110-541-9518	Wacky World Account	30,000	30,000	-	-	-	-	-
	301-6110-541-9522	Greenway Maintenance Facility	206,007	206,007	-	-	-	-	-
	301-6110-541-9524	Cogburn Park Design	153,681	153,681	-	-	-	-	-
	301-6110-541-9525	Webb Bridge Park Design Phase III	-	-	-	-	-	-	-
	301-6110-541-9531	Equestrian Center Repair/Enhancement	84,029	84,029	-	-	-	-	-
	301-6110-541-9534	Cogburn Park Playground	69,954	69,954	-	-	-	-	-
	301-6110-541-9535	Webb Bridge Park Pavilion	40,966	40,966	-	-	-	-	-
	301-6110-541-9536	Union Hill Hockey Rink	309,200	251,580	57,620	-	57,620	-	57,620
	301-6110-541-9537	Master Plan Update	29,799	29,799	-	-	-	-	-
	301-6110-541-9540	Webb Br Park Synthetic Turf	623,817	623,247	570	-	570	-	569
340	301-6110-541-9541	Design Adult Activity Center	25,000	10,069	14,931	-	14,931	4,205	926
	301-6110-541-9544	Alpharetta Adult Activity Ctr Expansion	-	-	-	-	-	-	-
314	301-6110-541-9550	Greenway Northern Expansion	35,000	-	-	35,000	35,000	-	-
	301-6110-541-9551	North Park Playground Replacement	44,825	-	-	44,825	44,825	186	22,000
	301-6110-541-9552	Wills Park Picnic Shelter Replacement	30,000	-	-	30,000	30,000	257	21,532
	301-6110-542-2000	Recreation Vehicles	159,611	159,611	-	-	-	-	-
	subtotal	\$ 2,525,113	\$ 1,695,004	\$ 250,109	\$ 580,000	\$ 830,109	\$ 55,075	\$ 57,727	\$ 717,308



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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 March 31, 2010

		Project Snapshot		FY 2010						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project									
Community Development										
301-7410-541-2002	Downtown Parking Fund	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ -	\$ 157,500	
301-7410-541-9209	Economic Development Plan	93,571	50,874	42,697	-	42,697	-	-	42,697	
301-7410-541-9215	Low Interest Buy Down Program	129,501	86,112	43,389	-	43,389	5,058	-	38,331	
301-7410-541-9217	Office Improvements	18,785	13,279	5,506	-	5,506	343	-	5,163	
301-7410-541-9219	City Center Project	952,450	95,691	856,759	-	856,759	-	3,893	852,866	
301-7410-541-9220	Police Dept. (Memorial Park)	136,152	136,152	-	-	-	-	-	-	
301-7410-541-9222	City Center Professional Studies	15,000	5,000	10,000	-	10,000	10,000	-	-	
301-7410-542-2000	Community Development - Vehicles	158,542	158,542	-	-	-	-	-	-	
	subtotal	\$ 1,661,501	\$ 545,650	\$ 1,115,851	\$ -	\$ 1,115,851	\$ 15,401	\$ 3,893	\$ 1,096,558	
Alpharetta Business Community Sidewalk Projects										
301-7600-541-9416	Mansell Park & Ride	\$ 89,907	\$ 89,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
301-7600-541-9420	Cumming Street Sidewalks	454,039	454,039	-	-	-	-	-	-	
301-7600-541-9422	Greenway Phase III	1,512,616	-	1,512,616	-	1,512,616	-	991,404	521,212	
301-7600-541-9425	Pedestrian Bridge - Webb Bridge Road	78,117	78,117	-	-	-	-	-	-	
301-7600-579-9900	Non-Allocated	1,626,116	-	1,113,616	512,500	1,626,116	-	-	1,626,116	
	subtotal	\$ 3,760,795	\$ 622,063	\$ 2,626,232	\$ 512,500	\$ 3,138,732	\$ -	\$ 991,404	\$ 2,147,328	
Non-Departmental										
301-9000-579-9900	Non-Allocated			\$ 1,035,630	\$ 4,469,439	5,505,069	\$ -	\$ -	\$ 5,505,069	
301-9000-579-9905	Non-Allocated CID			5,125	-	5,125	-	-	5,125	
	subtotal			\$ 1,040,755	\$ 4,469,439	\$ 5,510,194	\$ -	\$ -	\$ 5,510,194	
	Total	\$ 36,290,317	\$ 24,149,474	\$ 9,117,472	\$ 8,533,565	\$ 17,651,037	\$ 2,247,081	\$ 3,159,259	\$ 12,244,697	

Notes:

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



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

			Project Snapshot		FY 2010						
			Total Project Authorization	Prior Year Expenditures	Carryforward Balance	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project										
Public Safety											
301	314-3210-541-0516	Police Storage Garage	\$ 649,999	\$ 649,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	314-3510-541-0514	Fire Station Six	1,467,078	1,454,373	12,705	-	12,705	12,705	-	-	-
	314-3510-541-0515	Fire Trucks	1,047,558	1,047,558	-	-	-	-	-	-	-
	subtotal		\$ 3,164,635	\$ 3,151,930	\$ 12,705	\$ -	\$ 12,705	\$ 12,705	\$ -	\$ -	\$ -
Engineering & Public Works											
	314-4101-541-0501	N Point Pkwy @ N Point Court	\$ 132,406	\$ 132,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	314-4101-541-0502	Mayfield @ Canton	207,484	207,484	-	-	-	-	-	-	-
	314-4101-541-0503	Old Milton @ Haynes Bridge	102,796	102,796	-	-	-	-	-	-	-
	314-4101-541-0504	SR 9 North of Vaughan Road	1,000,000	32,072	967,928	-	967,928	-	-	-	967,928
	314-4101-541-0506	Kimball Bridge Road Bridge	190,090	189,387	703	-	703	702	-	-	1
301, 340	314-4101-541-0507	Westside Parkway Phase III	7,131,152	7,131,152	-	-	-	-	-	-	-
	314-4101-541-0508	Downtown Road Construction	1,399,999	147,070	1,252,929	-	1,252,929	-	-	-	1,252,929
340	314-4101-541-0509	Downtown Road Greenways	300,001	107,440	192,561	-	192,561	19,109	4,407	-	169,045
	314-4101-541-0510	Downtown Road Alley	298,449	298,449	-	-	-	-	-	-	-
301	314-4101-541-0511	Traffic Signal Interconnect	500,002	207,626	292,376	-	292,376	90,058	59,164	-	143,154
	314-4101-541-0513	Traffic Control Center	500,000	150,084	349,916	-	349,916	7,810	9,817	-	332,289
	314-4101-541-0522	Bethany Road Sidewalks	29,484	29,484	-	-	-	-	-	-	-
	314-4101-541-0523	Cogburn Road Sidewalks	182,357	182,357	-	-	-	-	-	-	-
	314-4101-541-0524	Devore Road Sidewalks	219,000	-	219,000	-	219,000	-	-	-	219,000
301	314-4101-541-0525	Mid-Broadwell Sidewalks	375,510	253,151	122,359	-	122,359	122,359	-	-	1
	314-4101-541-0526	Kimball Bridge Road Sidewalks	176,721	176,721	-	-	-	-	-	-	-
	314-4101-541-0527	Greenway Connection Sidewalk	499,677	499,677	-	-	-	-	-	-	-
301	314-4101-541-0528	Hembree Road @ Maxwell Road	340,000	340,000	-	-	-	-	-	-	-
301, 340	314-4101-541-0529	Kimball Bridge @ Waters Road	183,876	183,876	-	-	-	-	-	-	-
	314-4101-541-0530	Haynes Bridge Rd Side Walk	217,857	217,857	-	-	-	-	-	-	-
301	314-4101-541-0531	Mayfield Rd Sidewalk	13,902	13,902	-	-	-	-	-	-	-
	314-4101-541-0532	Wills Drive Sidewalk	139,965	139,965	-	-	-	-	-	-	-
301, 340	314-4101-541-0533	Westside S.ROW.GDOT/CID	600,000	600,000	-	-	-	-	-	-	-
	314-4101-541-4102	Old Milton & N.Point Pkwy	500,000	-	500,000	-	500,000	-	-	-	500,000
301	314-4101-542-4101	Adaptive Traffic Control	610,000	2,100	607,900	-	607,900	1,080	-	-	606,820
	subtotal		\$ 15,850,728	\$ 11,345,056	\$ 4,505,672	\$ -	\$ 4,505,672	\$ 241,118	\$ 73,388	\$ -	\$ 4,191,166



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

		Project Snapshot		FY 2010					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Balance	FY 2010 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Recreation & Parks									
301	314-6110-541-0517	Cogburn Road Park	\$ 399,438	\$ 399,438	\$ -	\$ -	\$ -	\$ -	\$ -
301, 340	314-6110-541-0518	Webb Bridge Park Phase III	1,584,713	1,584,668	45	-	45	45	-
	314-6110-541-0519	Park Land Acquisition	3,800,000	3,327,377	472,623	-	472,623	5,936	-
340	314-6110-541-0538	Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-
	subtotal	\$ 5,884,150	\$ 5,411,482	\$ 472,668	\$ -	\$ 472,668	\$ 5,981	\$ -	\$ 466,687
Greenway									
301, 340	314-6110-541-0520	Northern Greenway Extension	\$ 341,347	\$ 336,842	\$ 4,505	\$ -	\$ 4,505	\$ -	\$ 4,504
	subtotal	\$ 341,347	\$ 336,842	\$ 4,505	\$ -	\$ 4,505	\$ -	\$ 4,504	\$ 1
Non-Allocated									
	314-9000-579-9900	Non-Allocated			\$ -	\$ -	\$ -	\$ -	\$ -
	314-9000-579-9901	Non-Allocated Transportation			1,507,360	-	1,507,360	-	1,507,360
	314-9000-579-9902	Non-Allocated Parks			437,518	-	437,518	-	437,518
	314-9000-579-9903	Non-Allocated Public Safety			2	-	2	-	2
	314-9000-579-9904	Non-Allocated Greenway			831,792	-	831,792	-	831,792
	subtotal			\$ 2,776,672	\$ -	\$ 2,776,672	\$ -	\$ -	\$ 2,776,672
	Total	\$ 25,240,860	\$ 20,245,310	\$ 7,772,222	\$ -	\$ 7,772,222	\$ 259,804	\$ 77,892	\$ 7,434,526

Notes:

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

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



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OTHER ITEMS



A/P Checks \$5,000 and greater



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

Vendor	Description	Department	\$ Amount
Advanced Covert Technology Inc	Kel Units with Transmitters	Public Safety	\$ 11,897.00
AFLAC	January 2010 Premiums	Various	\$ 8,996.07
AFLAC	February 2010 Premiums	Various	\$ 8,996.07
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in February 2010	Finance	\$ 96,963.36
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in March 2010	Finance	\$ 98,629.18
Alsquare Property LLC	Community Development Rent for March 2010	Community Development	\$ 6,902.00
AT&T Communication Systems SE	Cisco Network Hardware Upgrade - Integrated Antennas and Catalyst 3560	Information Technology	\$ 18,140.38
AT&T Mobility	Wireless E911 Cost Recovery - December 2009	Public Safety	\$ 11,708.40
Atlanta Tent Rentals	Deposit for Tents, Tables and Chair Rental for 2010 Taste of Alpharetta	City Administration	\$ 8,170.00
Autonation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	\$ 5,226.75
Bellsouth @ 85 Annex	Phone Service - 3/2/10 thru 4/1/10	Various	\$ 11,754.14
Bellsouth @ 85 Annex	Phone Service - 3/11/10 thru 4/10/10	Public Safety	\$ 21,395.38
BFI Waste Systems of N America	February 2010 Trash Services	Various	\$ 208,696.46
Blout Construction Co Inc	NorthPoint Parkway @ Kimball Bridge Road Intersection Improvements	Engineering & Public Works	\$ 61,934.40
Building Maintenance Services Inc	March 2010 Janitorial Services	Various	\$ 5,639.25
City of Sandy Springs	SR 9 ATMS Project - Traffic Signal Interconnect	Engineering & Public Works	\$ 10,516.87
Columbus Bank and Trust Company	Procurement Cards	Various	\$ 53,614.14
Compass Lender LLC	Tax Refunds	Finance	\$ 8,236.41
Data Media Associates Inc	Sanitation Bills and Tax Delinquent Statements	Finance	\$ 9,560.60
Dell Marketing LP	OptiPlex 760	Information Technology	\$ 6,703.53
Douglas Samples Shavings	Bagged Pine Shavings	Recreation & Parks	\$ 5,472.00
EMS Ventures Inc	March 2010 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments	Risk Management	\$ 19,901.96
Fulton County Board of Commissioner	February 2010 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 12,303.75
Fulton County Board of Education	Fuel Charges for February 2010	Various	\$ 34,503.23



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

Vendor	Description	Department	\$ Amount
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 121,315.08
Georgia Superior Court Clerk's	State Reports February 2010	Municipal Court	\$ 62,688.25
Gresham, Smith & Partners	Wills Lane Drainage and Traffic Signal Interconnect - Windward and North Point Communication	Engineering & Public Works	\$ 7,540.00
Hardy Chevrolet-Pontiac-Buick Inc	2010 Chevrolet Impalas	Public Safety	\$ 59,886.00
Hewlett Packard Company	Tax Refunds	Finance	\$ 14,865.26
Infinite Energy Inc	Natural Gas Bill	Various	\$ 13,785.34
Kesslers Team Sports Inc	Baseball Uniforms	Recreation & Parks	\$ 6,271.00
LD Gymnastics Inc	Gymnastics Birthday Parties and Winter Gymnastics - Payment 5 of 5	Recreation & Parks	\$ 7,668.48
LD Gymnastics Inc	Payment 1 of 4 - Spring Gymnastics Recreational Classes	Recreation & Parks	\$ 6,717.30
Mass Services Inc	Wills Park Equestrian Stall Cleaning - January 25, 2010 thru February 10, 2010	Recreation & Parks	\$ 7,146.05
Mauldin & Cook Fence Company	Chain Link Backstop at Wills Park Field 4	Recreation & Parks	\$ 13,068.00
Meer Electric Contractors Inc	Bulb Replacement @ Wills Park Fields and North Park Ball Fields	Recreation & Parks	\$ 6,787.85
Peace Officers A&B Fund of Georgia	State Reports February 2010	Municipal Court	\$ 12,590.75
Ralph N Brown	Land Acquisition & Real Estate Consulting Services	Engineering & Public Works	\$ 8,049.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 33,233.42
Smyrna Truck	78ASW Service Body for Ford F250 Crew Cab	Engineering & Public Works	\$ 6,000.00
Southland Bulk Service Inc	Mulch for Webb Zone and Wills Park Wacky World	Recreation & Parks	\$ 15,032.00
Standard Insurance Co	Premium for March 2010	Finance	\$ 27,236.38
Sungard Public Sector	CAD Project Management and OSSl Crime Analysis Plus Module	Public Safety	\$ 11,600.00
Superior Indoor Comfort Inc	March 2010 HVAC Service	Engineering & Public Works	\$ 5,395.00
Tri Scapes Inc	MidBroadwell Road Sidewalk II	Engineering & Public Works	\$ 9,880.88
Vernier Inc	Right of Way Landscape Maintenance for March 2010	Engineering & Public Works	\$ 19,066.27
Vernier Inc	Landscape Maintenance for March 2010	Recreation & Parks	\$ 15,055.32
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 8,207.25

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 March 31, 2010

Purchase Order#	Vendor	Department	Purchase Order Amt.	Description
100497	CAB Solutions, Inc.	Public Safety	\$ 6,500.00	65 printer mounts for PD vehicles (Capital Grant Funds)
100500	Southland Bulk Service, Inc.	Recreation & Parks	\$ 15,032.00	Mulch for Webb Zone and Wacky World
100501	Veristor System, Inc.	Information Technology	\$ 7,565.00	Nexsan SATAboy - 2 TB drive upgrades and installation
100507	Samson Tours, Inc.	Recreation & Parks	\$ 9,104.00	Bus service for Wills Park Summer Day Camp
100512	LaPrade Government Sales	Public Safety	\$ 9,792.00	Upfitting for (2) Chevy Tahoes
100513	Public Engines, Inc.	Public Safety	\$ 24,519.00	Crime reports software (DEA funds)
100515	Dell Marketing L. P.	Information Technology	\$ 12,522.86	Sunbelt Exchange Archiver Software and installation services
100516	Southern Hydro, Inc.	Engineering & Public Works	\$ 7,465.00	Stormceptor maintenance
100531	Douglas Samples Shavings	Recreation & Parks	\$ 22,125.00	5,500 bags of baled pine shavings
100535	High Tech Surface Solutions, Inc.	Recreation & Parks	\$ 6,860.00	Wills Park pool deck repairs
100538	Willmer Engineering Inc.	Recreation & Parks	\$ 5,765.00	Geotechnical services for Wills Park pedestrian path
100539	Downey Trees, Inc.	Engineering & Public Works	\$ 8,235.00	Arboriculture service
100540	Accu-Tech	Information Technology	\$ 11,997.48	UPSs, Geist PDUs, and case desktop cabinets

OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
10-001		Engineering/Public Works	Annual Milling & Resurfacing	7/16/2009	7	8/3/2009	Butch Thompson Enterprises	687,906.19		8/27/2009	100204
10-002		Engineering/Public Works	Kimball Bridge @ Waters Rd Intersection Improvement	8/27/2009	6	10/19/2009	C.W. Matthews	2,668,226.22	(1)	12/28/2009	100411
	10-101	Finance	Banking Services	8/13/2009	9	11/16/2009	SunTrust Bank			1/1/2010	
	10-102	Engineering/Public Works	Arboricultural On-Call Services	7/30/2009	7	10/5/2009	Downey Trees, Inc		(2)	11/23/2009	100365
10-003		Engineering/Public Works	Webb Br @ Park Br/Shirley Br Intersection Improvement	9/22/2009	9	11/16/2009	F.E. Sims Enterprises	887,599.50		12/28/2009	100412
10-004		Engineering/Public Works-Recreation/Parks	Alpharetta Adult Activity Center Building Expansion	10/8/2009	9	11/2/2009	Lichty Commercial Const., Inc	33,394.00		11/11/2009	100337
10-005		Engineering/Public Works-Recreation/Parks	Alpharetta Adult Activity Center Parking Lot Expansion	10/8/2009	3	11/2/2009	Silverline Paving & Const., Inc	31,682.40		11/11/2009	100336
10-006		Engineering/Public Works	Douglas Road Bridge Structural Testing	10/15/2009	3	10/22/2009	Hatch Mott MacDonald	7,900.00		10/23/2009	100304
10-007		Engineering/Public Works	Wills Park Pavilion	10/29/2009	8	11/23/2009	Wollard Attman Construction	21,532.00		12/7/2009	100382
	10-103	Engineering/Public Works	North Park Playground Replacement	11/5/2009	9	12/1/2009	Playpower LT (Little Tikes Commercial)	22,000.00	(3),(4)	12/14/2009	100388
10-008		Engineering/Public Works	Tree Planting 2010, Tree Removal	12/1/2009	9	12/14/2009	Ed Castro	107,559.62		12/28/2009	100413
10-009		Engineering/Public Works	Mid-Broadwell Rd Sidewalk Improvements Phase V	11/19/2009	11	12/7/2009	Lewallen Construction	233,674.90		12/22/2009	100402
	10-104	Information Technology	Controlled Color Aerial & LiDAR Imagery	12/10/2009	11	1/4/2010	GMR Aerial Surveys, dba Photo Science	152,825.00	(5)	2/11/2010	100466
	10-108	Public Safety	SCBA Bottle Recharging System	1/7/2010	4	3/16/2010	NAFECO	41,096.00		3/26/2010	100542
10-011		Public Safety	Night Vision Goggles	1/14/2010	15	3/16/2010	Law Enforcement Supply	51,600.00	(6)	3/26/2010	100544
10-012		Engineering/Public Works	Webb Bridge Road Sidewalk Improvements	1/14/2010	12	2/15/2010	Lichty Commercial Const., Inc	186,012.00		2/19/2010	100483
	10-107	Public Safety	Surveillance Camera System	1/21/2010	6						
10-010		Engineering/Public Works	Janitorial Services for City Facilities	3/4/2010	26						
10-013		Engineering/Public Works	Big Creek Greenway Extension	3/11/2010	10	3/16/2010	JJE Constructors, Inc	1,561,403.76	(7)	3/22/2010	100534
	10-105	Engineering/Public Works	Electrical On-Call Service	3/4/2010	6						
	10-109	Community Development	2030 Comprehensive Plan	2/25/2010	8						
10-014	Public Safety	Turn-Out Gear for Fire	3/18/2010	4							
10-015	Public Safety	Up-Fitting & Equipment Maintenance for PS Vehicle Emerg	3/25/2010	6							
Re-Bid 10-014	Public Safety	Re-Bid Turn-Out Gear for Fire	4/22/2010								
	10-110	Finance	COA Financial Auditing Services	4/29/2010							
		Courts	Spanish Interpreter & Translation Service for Muni Court	4/29/2010							

Notes:

- (1) Includes funding from Fulton County for Water Main Installation and Relocation.
- (2) Not to Exceed \$30,000 Annually.
- (3) Under minimum \$ threshold and does not require formal Council Approval.
- (4) Proposals were requested based on budget of \$22,000.
- (5) Alpharetta is sponsoring city for six cities cooperating in the project. City of Alpharetta's portion of the contract = \$21,550 with all options included. This is below the level required for council approval of award.
- (6) Also includes additional purchase of 11 helmet mounting brackets for \$3,080.
- (7) Also includes \$30,000 to GA Power for lighting installation.



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OTHER ITEMS



GAAP Financial Statements

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

	Major Governmental Funds					Non-Major	Total
	General	Debt Service	Capital	Capital Grant	Bond IV	Governmental	Governmental
	Fund	Fund	Project Fund	Fund	Fund	Funds	Funds
ASSETS							
Cash / Cash Equivalents / Investments	\$ 23,697,689	\$ 15,218,863	\$ 13,501,798	\$ 1,382,925	\$ 7,923,009	\$ 4,639,697	\$ 66,363,981
Receivables (net of allowance for uncollectibles)							
Property Taxes	695,651	253,886	-	-	-	-	949,538
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	213,549	-	-	-	-	34,292	247,842
Due from Other Funds	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Restricted	-	-	-	61,158	-	-	61,158
Total Assets	24,606,888	15,472,749	13,501,798	1,444,083	7,923,009	4,673,990	67,622,518
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	416,267	-	106,546	-	-	420,067	942,880
Retainage Payable	-	-	116,733	3,026	40,541	-	160,300
Arbitrage Payable	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	374,586	-	-	-	-	16,957	391,543
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	823,147	253,886	-	61,158	-	19,737	1,157,929
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	1,619,363	253,886	223,278	64,184	40,541	457,213	2,658,467
Fund Balances:							
Reserved for:							
Inventory	-	-	-	-	-	1,314	1,314
Pre-paid Items	33,154	-	-	-	-	-	33,154
Tree Bank	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-
Debt Service	-	15,218,863	-	-	-	-	15,218,863
Capital Projects	-	-	10,119,261	-	7,806,571	719,868	18,645,701
Awarded Grants	-	-	-	248,225	-	-	248,225
Encumbrances	2,140,090	-	3,159,259	3,955,171	75,897	184,978	9,515,395
Unreserved							
Designated/Operations	7,619,830	-	-	(2,823,498)	-	3,310,616	8,106,948
Designated/Emergency	10,000,000	-	-	-	-	-	10,000,000
General Fund	3,194,452	-	-	-	-	-	3,194,452
Special Revenue Funds	-	-	-	-	-	-	-
Misc Adj	-	-	-	-	-	-	-
Total Fund Balances	22,987,526	15,218,863	13,278,520	1,379,899	7,882,468	4,216,776	64,964,051
Total Liabilities and Fund Balances	\$ 24,606,888	\$ 15,472,749	\$ 13,501,798	\$ 1,444,083	\$ 7,923,009	\$ 4,673,990	\$ 67,622,518



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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund		
REVENUES							
Taxes:							
Property Tax	\$ 17,564,344	\$ 7,153,250	-	-	-	-	\$ 24,717,594
Local Option Sales Tax	6,314,401	-	-	-	-	-	6,314,401
Other Taxes	9,893,324	-	-	-	-	1,850,234	11,743,557
Licenses and permits	957,630	-	-	-	-	-	957,630
Intergovernmental	45,880	-	131,275	164,515	-	528,898	870,568
Charges for services	1,697,486	-	-	-	-	1,279,996	2,977,482
Impact Fees	-	-	-	-	-	69,167	69,167
Fines/Forfeitures	2,571,523	-	-	-	-	406,749	2,978,272
Investment earnings	44,079	27,623	39,141	-	191,268	14,368	316,479
Contributions and Donations	25,199	-	-	-	-	17,000	42,199
Other	100,484	-	981,977	-	-	-	1,082,461
Total revenues	39,214,351	7,180,873	1,152,393	164,515	191,268	4,166,412	52,069,811
EXPENDITURES							
Current:							
General government	5,294,580	3,000	217,662	-	69	1,112,000	6,627,310
Public safety	15,859,618	-	279,836	-	12,705	1,836,279	17,988,438
Public works	5,283,309	-	1,679,107	50,441	241,118	-	7,253,975
Economic and community development	1,430,633	-	15,401	-	-	-	1,446,033
Alpharetta Business Community	-	-	-	-	-	-	-
Culture and recreation	4,277,730	-	55,075	23,466	5,981	780	4,363,032
Debt service:							
Principal	-	44,550	-	-	-	-	44,550
Interest	-	849,852	-	-	-	-	849,852
Other Costs	45,000	-	-	-	-	-	45,000
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	32,190,868	897,402	2,247,081	73,907	259,873	2,949,059	38,618,191
Excess (deficiency) of revenues over (under) expenditures	7,023,482	6,283,471	(1,094,688)	90,608	(68,604)	1,217,353	13,451,620
OTHER FINANCING SOURCES (USES)							
Transfers in	740,093	60,156	4,976,123	206,250	-	-	5,982,622
Transfers out	(6,119,412)	-	-	-	-	(800,249)	(6,919,662)
Loan Proceeds	-	-	-	-	-	-	-
Insurance reserve	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Sale of non-capital assets	3,660	-	-	-	-	-	3,660
Insurance Proceeds	44,219	-	-	-	-	-	44,219
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(5,331,440)	60,156	4,976,123	206,250	-	(800,249)	(889,161)
Net change in fund balances	1,692,042	6,343,626	3,881,435	296,858	(68,604)	417,103	12,562,459
Fund balances - beginning	21,295,485	8,875,236	9,397,085	1,083,041	7,951,072	3,799,672	52,401,591
Fund balances - ending	\$ 22,987,526	\$ 15,218,863	\$ 13,278,520	\$ 1,379,899	\$ 7,882,468	\$ 4,216,776	\$ 64,964,051



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 17,334,208	\$ 17,564,344	\$ 230,136
Local Option Sales Tax	11,100,000	6,314,401	(4,785,599)
Other Taxes	10,860,000	9,893,324	(966,676)
Licenses and Permits	1,325,000	957,630	(367,370)
Intergovernmental	76,252	45,880	(30,372)
Charges for Service	2,681,095	1,697,486	(983,609)
Fines/Forfeitures	3,200,000	2,571,523	(628,477)
Investment Earnings	235,000	44,079	(190,921)
Contributions and Donations	10,430	25,199	14,769
Other	113,322	100,484	(12,838)
Total revenues	<u>46,935,307</u>	<u>39,214,351</u>	<u>(7,720,957)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,339,210	747,077	592,133
City Clerk	423,018	294,340	128,678
Finance	2,859,994	2,180,495	679,499
Human Resources	402,174	211,472	190,702
Internal Audit	150,044	110,890	39,154
Legal	400,000	387,614	12,386
Mayor and Council	286,597	176,776	109,821
Municipal Court	964,790	753,505	211,285
Risk Management	-	6,496	(6,496)
Information Technology	1,318,623	999,332	319,291
Non-Departmental	45,000	45,000	-
Contingency	504,125	-	504,125
Total general government	<u>8,693,575</u>	<u>5,912,997</u>	<u>2,780,578</u>
Public Safety	22,404,146	16,654,311	5,749,835
Public works	7,543,472	5,459,060	2,084,412
Economic and community development	2,118,403	1,484,501	633,902
Culture and recreation	6,768,684	4,820,090	1,948,594
Total expenditures	<u>47,528,280</u>	<u>34,330,960</u>	<u>13,197,321</u>
Excess (Deficiency) of revenues over expenditures	<u>(592,973)</u>	<u>4,883,391</u>	<u>5,476,364</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,230,000	740,093	(489,907)
Transfers out	(8,159,216)	(6,119,412)	2,039,804
Capital leases	-	-	-
Sale of capital assets	25,000	-	(25,000)
Sale of non-capital assets	1,000	3,660	2,660
Insurance proceeds	-	44,219	44,219
Total other financing sources and uses	<u>(6,903,216)</u>	<u>(5,331,440)</u>	<u>1,571,776</u>
Net change in fund balances	<u>(7,496,189)</u>	<u>(448,049)</u>	<u>7,048,140</u>
Fund balances - beginning		21,295,485	
Fund balances - ending		\$ 20,847,436	
Adjustments to GAAP basis:			
Encumbrances		2,140,090	
Misc adj			
Fund balances-ending		\$ 22,987,526	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 7,197,519	\$ 7,153,250	\$ (44,269)
Misc Revenue	-	-	-
Investment earnings	275,000	27,623	(247,377)
Total revenues	7,472,519	7,180,873	(291,646)
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental	15,000	3,000	12,000
Total general government	15,000	3,000	12,000
Debt Service:			
Principal	7,824,550	44,550	7,780,000
Interest	1,705,782	849,852	855,930
Bond issuance costs	-	-	-
Total debt service	9,530,332	894,402	8,635,930
Total expenditures	9,545,332	897,402	8,647,930
Excess (Deficiency) of revenues over expenditures	(2,072,813)	6,283,471	8,356,284
OTHER FINANCING SOURCES (USES):			
Transfers in	220,750	60,156	(160,594)
Total other financing sources and uses	220,750	60,156	(160,594)
Net change in fund balances	(1,852,063)	6,343,626	8,195,689
Fund balances - beginning		8,875,236	
Fund balances - ending		\$ 15,218,863	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 131,275	\$ 131,275	\$ -
Contributions & Donations	-	-	-
Investment earnings	-	39,141	39,141
Misc Revenue	1,487,847	972,616	(515,231)
Other	-	9,361	9,361
Total revenues	1,619,122	1,152,393	(466,729)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	-	8,050	(8,050)
Finance	54,876	4,500	50,376
Information Technology	617,655	371,425	246,230
Non-departmental	5,510,194	-	5,510,194
Total general government	6,182,725	383,975	5,798,750
Public Safety	512,343	376,660	135,683
Engineering & Public Works	6,002,552	3,522,207	2,480,345
Alpharetta Business Community	3,138,732	991,404	2,147,328
Economic and community development	1,115,851	19,293	1,096,558
Culture and recreation	830,109	112,801	717,308
Total Capital Outlay	17,782,312	5,406,340	12,375,972
Excess (Deficiency) revenue over expenditures	(16,163,190)	(4,253,946)	11,909,244
OTHER FINANCING SOURCES (USES)			
Transfers in	6,634,830	4,976,123	(1,658,708)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	6,634,830	4,976,123	(1,658,708)
Net change in fund balances	(9,528,360)	722,177	10,250,537
Fund balances - beginning		9,397,085	
Fund balances - ending		\$ 10,119,262	
Adjustments to GAAP basis:			
Encumbrances		3,159,259	
Misc adj			
Fund balances-ending		\$ 13,278,520	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 6,002,166	\$ 164,515	\$ (5,837,651)
Contributions & Donations	1,819,134	-	(1,819,134)
Total	<u>7,821,300</u>	<u>164,514</u>	<u>(7,656,786)</u>
Expenditures:			
Public Safety	7,823	6,500	1,323
General Government	-	-	-
Community Development	-	-	-
Public Works	8,255,472	3,644,082	4,611,390
Recreation & Parks	383,735	378,496	5,239
Non-Departmental	532,311	-	532,311
Total	<u>9,179,341</u>	<u>4,029,079</u>	<u>5,150,262</u>
Excess (Deficiency) revenue over expenditures	<u>(1,358,041)</u>	<u>(3,864,565)</u>	<u>(2,506,524)</u>
Other Financing Sources & Uses:			
Transfers in	275,000	206,250	\$ (68,750)
Budgeted Fund Balance	-	-	-
Subtotal:	<u>275,000</u>	<u>206,250</u>	<u>(68,750)</u>
Net change in fund balance	<u>(1,083,041)</u>	<u>(3,658,315)</u>	<u>(2,575,274)</u>
Fund balance - beginning		<u>1,083,041</u>	
Fund balance - ending		<u>\$ (2,575,274)</u>	
Adjustments to GAAP basis:			
Encumbrances		3,955,171	
Fund balances - ending		<u>\$ 1,379,899</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 March 31, 2010

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 191,268	\$ 191,268
Discounts	-	-	-
Total revenues	-	191,268	191,268
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-		
Non-Departmental	-	69	(69)
Total general government	-	69	(69)
Engineering and Public Works	4,505,672	312,511	4,193,161
Public Safety	12,705	12,705	-
Culture and Recreation	477,173	10,485	466,688
Non-Departmental	2,776,672	-	2,776,672
Total expenditures	7,772,222	335,770	7,436,452
Excess (Deficiency) of Revenues Over expenditures	(7,772,222)	(144,502)	7,627,720
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(7,772,222)	(144,502)	7,627,720

Fund balances - beginning **7,951,072**

Fund balances - ending **\$ 7,806,571**

Adjustments to GAAP basis:

Encumbrances 75,897

Fund balances-ending **\$ 7,882,468**



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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,831,185
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	40,892
Total Current Assets	<u>1,872,079</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	<u>-</u>
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>2,056</u>
Total Assets	<u>1,874,134</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	2,718
Accounts Payable/ Customer Credit Balances	30,228
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	677
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,478
Notes Payable - Revenue Bonds	-
Due to Other Funds	<u>-</u>
Total Current Liabilities	35,101
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	<u>-</u>
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	<u>-</u>
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>35,101</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 876,159
Unreserved	962,873
Total Net Assets	<u>1,839,032</u>
Total Liabilities & Net Assets	<u>\$ 1,874,134</u>



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,613,969
Misc Revenue	-
Total operating revenues	<u>2,613,969</u>
Operating expenses:	
Administration	2,639,211
Non-departmental	-
Total operating expenses	<u>2,639,211</u>
Operating Gain (loss)	(25,244)
Non-operating revenues (expenses):	
Investment earnings	<u>5,711</u>
Total non-operating revenue (expenses)	<u>5,711</u>
Income (loss) before transfers	(19,531)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(19,531)
Total net assets-beginning	<u>982,404</u>
Total net assets-ending (net of encumbrances)	<u>962,873</u>
Adjustments to GAAP basis:	
Encumbrances	876,159
Misc adj	
Total net assets-ending	<u>\$ 1,839,032</u>



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

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 342,907
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>342,907</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>

Total Assets	<u>342,907</u>
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LIABILITIES

Current Liabilities:

Accounts Payable	3,412
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>3,412</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>3,412</u>
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NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	<u>339,495</u>
Total Net Assets	<u>339,495</u>

Total Liabilities & Net Assets	<u>\$ 342,907</u>
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City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual
Internal Service Fund - Risk Management

For the Period Ended March 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	425,000	318,750	\$ (106,250)
Discounts	-	-	-
Total revenues	425,000	318,750	(106,250)
EXPENDITURES			
Workers Compensation Admin	-	16,542	(16,542)
Professional Fees	50,300	25,600	24,700
Claims and Judgements	975,000	237,630	737,370
Vehicles	145,349	143,013	2,336
Property & Equipment	40,260	45,351	(5,091)
General Liability	88,837	79,650	9,187
Law Enforcement Liability	130,015	124,466	5,549
Public Entity Liability	45,854	50,091	(4,237)
Workers Comp Excess Liability	64,583	67,271	(2,688)
Employee Benefits Liab	-	475	(475)
Criminal Liability	6,594	5,624	970
Umbrella Liability	127,594	120,581	7,013
Total general government	1,674,386	916,295	758,091
 Total expenditures	 1,674,386	 916,295	 758,091
 Excess (Deficiency) of Revenues Over expenditures	 (1,249,386)	 (597,545)	 651,841
OTHER FINANCING SOURCES			
Operating Transfers In	1,249,386	937,040	(312,347)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	1,249,386	937,040	(312,347)
 Net change in fund balances	 -	 339,495	 339,495
 Fund balances - beginning	 -		
 Fund balances - ending	 \$ 339,495		
Adjustments to GAAP basis:			
Encumbrances	-		
Misc adj	-		
Fund balances-ending	\$ 339,495		



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

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	10,488,442
	-
Accounts Receivables (net of allowance for uncollectibles)	202,918
Total Assets	<u>10,691,360</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	274,776
	-
Due to Other Funds	-
Total Current Liabilities	<u>274,776</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>274,776</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>10,416,584</u>
Total Net Assets	<u>10,416,584</u>
Total Liabilities & Net Assets	<u><u>\$ 10,691,360</u></u>



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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 1,324,265
	-
Total Contribution	<u>1,324,265</u>
Investment Income	-
Net appreciation in FMV	1,373,093
Interest and Dividends	410,874
Total Investment Income	<u>1,783,967</u>
Total Additions (Deductions)	<u>3,108,232</u>
Deductions:	
Benefits payments	447,525
Admin pd to Woodbury	24,297
Admin pd to WRS	-
Trustee fees to State Street	-
Total deductions	<u>471,822</u>
Net Increase (Decrease)	<u>2,636,410</u>
Net Assets held in trust for pension benefits	
Beginning of year	7,780,174
Total net assets	<u>\$ 10,416,584</u>



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

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	14,150,417
Enhanced Plan Employee Contributions	771,927
Accounts Receivables (net of allowance for uncollectibles)	291,320
Total Assets	<u>15,213,664</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	366,856
Due to Other Funds	-
Total Current Liabilities	<u>366,856</u>
Current Liabilities Payable from Restricted Assets:	
	<u>-</u>
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	<u>-</u>
Total Noncurrent Liabilities	-
Total Liabilities	<u>366,856</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>14,846,808</u>
Total Net Assets	<u>14,846,808</u>
Total Liabilities & Net Assets	<u>\$ 15,213,664</u>



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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 1,525,740
Employee Contribution	276,834
Total Contribution	<u>1,802,574</u>
Investment Income	-
Net appreciation in FMV	1,859,866
Interest and Dividends	591,147
Total Investment Income	<u>2,451,013</u>
Total Additions (Deductions)	<u>4,253,586</u>
Deductions:	
Benefits payments	32,751
Admin pd to Woodbury	20,329
	-
Admin pd to WRS	-
Trustee fees to State Street	-
Total deductions	<u>53,079</u>
Net Increase (Decrease)	<u>4,200,507</u>
Net Assets held in trust for pension benefits	
Beginning of year	10,646,301
Total net assets	<u>\$ 14,846,808</u>



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

	Hotel Motel	Emergency 911	Special Revenue Impact Fee	Drug Enforcement	Grant Operations	Total Non-major Governmental Funds
ASSETS						
Cash / Cash Equivalents / Investments	\$ 10,946	\$ 3,085,378	\$ 719,868	\$ 784,748	\$ 38,757	\$ 4,639,697
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	14,555	-	-	19,737	34,292
Total Assets	10,946	3,099,933	719,868	784,748	58,494	4,673,990
LIABILITIES						
Accounts Payable	-	\$ 410,494	-	7,575	1,997	420,067
Retainage Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	451	-	-	-	451
Payroll Liabilities	-	16,957	-	-	-	16,957
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	19,737	19,737
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	427,903	-	7,575	21,735	457,213
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	-	719,868	-	-	719,868
Reserved for Public Safety	-	-	-	-	-	-
Reserved for Recreation Projects	-	-	-	-	-	-
Reserved for Roads	-	-	-	-	-	-
Reserved for Inventory	-	1,314	-	-	-	1,314
Reserved for Awarded Grants	-	-	-	-	-	-
Reserved for Encumbrances	-	53,916	-	58,203	72,859	184,978
Unreserved						
Designated for Operations	10,946	2,616,801	-	718,969	(36,100)	3,310,617
Total Fund Balances	10,946	2,672,031	719,868	777,173	36,759	4,216,776
Total Liabilities and Fund Balances	\$ 10,946	\$ 3,099,933	\$ 719,868	\$ 784,748	\$ 58,494	\$ 4,673,990



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

	Hotel Motel	Emergency 911	Special Revenue Impact Fee	Drug Enforcement	Grant Operations	Total Non-major Governmental Funds
REVENUES:						
Hotel Motel Tax	\$ 1,850,234	-	-	-	-	\$ 1,850,234
Charges for Service	-	1,279,996	-	-	-	1,279,996
Impact Fees	-	-	69,167	-	-	69,167
Forfeiture Income	-	-	-	406,749	-	406,749
Intergovernmental	-	453,251	-	-	75,648	528,898
Contributions & Donations	-	-	-	-	17,000	17,000
Investment Earnings	-	9,618	2,203	2,547	-	14,368
Total revenues	1,850,234	1,742,865	71,369	409,296	92,648	4,166,412
EXPENDITURES:						
Tourism	1,110,140	-	-	-	-	1,110,140
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	780	780
Public Safety	-	1,541,422	-	204,802	90,054	1,836,278
General Government	-	-	1,860	-	-	1,859
Total expenditures	1,110,140	1,541,422	1,860	204,802	90,834	2,949,058
Excess (deficiency) of revenues over expenditures	740,093	201,443	69,509	204,494	1,814	1,217,354
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						
Debt service fund	-	-	(60,156)	-	-	(60,156)
Capital Projects						-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(740,093)	-	-	-	-	(740,093)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(740,093)	-	(60,156)	-	-	(800,249)
Net change in fund balances	-	201,443	9,353	204,494	1,814	417,104
Fund balances - beginning	10,946	2,470,588	710,515	572,678	34,945	3,799,672
Fund balances - ending	\$ 10,946	\$ 2,672,031	\$ 719,868	\$ 777,173	\$ 36,759	\$ 4,216,776





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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,075,000	\$ 1,850,234	\$ (1,224,766)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	3,075,000	1,850,234	(1,224,766)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,332,500	801,706	530,794
Alpharetta Business Community	512,500	308,434	204,066
Total Expenditures	1,845,000	1,110,140	734,860
Excess of revenues over expenditures	1,230,000	740,093	(489,907)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,230,000)	(740,093)	489,907
Total other financing sources and uses	(1,230,000)	(740,093)	489,907
Net change in fund balances	-	-	-
Fund balances - beginning	\$ 10,946		
Fund balances - ending	\$ 10,946		



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,640,000	\$ 1,279,996	\$ (360,004)
Misc Revenue	620,974	453,251	(167,724)
Investment Earnings	22,923	9,618	(13,305)
Total Revenues	2,283,897	1,742,865	(541,032)
EXPENDITURES:			
Public Safety	4,183,897	1,595,338	2,588,559
Total expenditures	4,183,897	1,595,338	2,588,559
Excess (deficiency) of revenues over expenditures	(1,900,000)	147,527	2,047,527
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,900,000)	147,527	2,047,527
Fund balances - beginning		2,470,588	
Fund balances - ending		\$ 2,618,115	
Adjustments to GAAP basis:			
Encumbrances		53,916	
Fund balances - ending		\$ 2,672,031	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 225,000	\$ 69,167	\$ (155,833)
Investment Earnings	2,500	2,203	(298)
Total Revenues	227,500	71,369	(156,131)
EXPENDITURES:			
General Government	6,750	1,860	4,890
Total expenditures	6,750	1,860	4,890
Excess (deficiency) of revenues over expenditures	220,750	69,509	(151,241)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(220,750)	(60,156)	160,594
Total other financing sources and uses	(220,750)	(60,156)	160,594
Net change in fund balances	-	9,353	9,353
Fund balances - beginning		710,515	
Fund balances - ending		\$ 719,868	



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 March 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 100,000	\$ 406,749	\$ 306,749
Investment Earnings	8,000	2,547	(5,453)
Total Revenues	<u>108,000</u>	<u>409,296</u>	<u>301,297</u>
EXPENDITURES:			
Public Safety	680,678	263,005	417,673
Non-Departmental	-	-	-
Total expenditures	<u>680,678</u>	<u>263,005</u>	<u>417,673</u>
Excess (deficiency) of revenues over expenditures	<u>(572,678)</u>	<u>146,291</u>	<u>718,970</u>
OTHER FINANCING SOURCES (USES):	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(572,678)</u>	<u>146,291</u>	<u>718,970</u>
Fund balances - beginning		<u><u>572,678</u></u>	
Fund balances - ending		<u><u>\$ 718,969</u></u>	
Adjustments to GAAP basis:			
Encumbrances		58,203	
Fund balances - ending		<u><u>\$ 777,173</u></u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 325,293	\$ 75,648	\$ (249,645)
Contributions & Donations	17,000	17,000	-
Discounts Taken	-	-	-
Transfers in	-	-	-
Contingencies	-	-	-
Total	<u>342,293</u>	<u>92,648</u>	<u>(249,645)</u>
EXPENDITURES:			
General Government	3,000	3,000	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	315,020	159,913	155,107
Recreation & Parks	53,668	780	52,888
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	5,550	-	5,550
Total	<u>377,238</u>	<u>163,693</u>	<u>213,545</u>
Excess (deficiency) of revenues over expenditures	<u>(34,945)</u>	<u>(71,045)</u>	<u>(36,100)</u>
OTHER FINANCING SOURCES (USES):			
	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(34,945)</u>	<u>(71,045)</u>	<u>(36,100)</u>
Fund balance - beginning		<u>34,945</u>	
Fund balance - ending		<u>\$ (36,101)</u>	
Adjustments to GAAP basis:			
Encumbrances		72,860	
Fund balances - ending		<u>\$ 36,759</u>	



