

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
July 31, 2010
(Period 1 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2011

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MAYOR
Arthur Letchas

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

CITY ADMINISTRATOR
Robert Regus

CITY HALL
Two South Main Street
Alpharetta, Georgia 30009
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24-HOUR INFORMATION
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To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: August 16, 2010
RE: Financial Management Reports – as of July 31, 2010

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

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

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2011 revenues are budgeted at \$46.8 million (net of Carryforward Fund Balance totaling \$3.6 million). As of July 31, 2010, the City has collected 4.1% or \$1.9 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October that carry a December due date; and (b) accrual entries aimed at ensuring the City’s revenues accurately reflect the period in which they were earned (for example: local option sales tax revenues generated during the month of June will not be remitted to the City until July/August).

The Fulton County Board of Assessors (“BOA”) has distributed the preliminary 2010 tax digest which totals \$4.2 billion (net of exemptions and values associated with motor vehicles) and represents a decline of -4% from the 2009 preliminary tax digest. The FY 2011 Budget for property taxes (non-motor vehicle) totals \$16.5 million and is based on a taxable digest of \$3.99 billion. As such, the 2011 Budget includes a 4% cushion (or \$168 million in taxable value) to absorb further value reductions resulting from appeals, tax digest corrections, etc.

A temporary collection order has been approved by the Superior Court of Fulton County which will allow the collection of property taxes while appeals are resolved and approval of the 2010 tax digest is sought from the Georgia Department of Revenue. Tax bills are currently estimated to be mailed on October 1st but this timeline is

dependent on the Fulton County Tax Commissioner's Office providing the required tax data files by mid-September.

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 July 31, 2010, City Departments (not including General Government¹) have encumbered and expensed 15.4%, or \$7.7 million, of their FY 2011 budget appropriations. This figure is typically higher on a percentage basis early in the fiscal year due to departments setting up purchase orders which will sustain their operations throughout the year. On a pure expenditure trend basis, FY 2011 is trending lower than FY 2010.

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

Contingency: The General Fund contingency balance as of July 31, 2010 totals \$450,000.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2011 revenues are budgeted at \$2.8 million with estimated disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.2 million or 43.3%); Alpharetta Business Community (\$458,425 or 16.7%); and the City (\$1.1 million or 40.0%). As of July 31, 2010, the City has collected 9.1% or \$249,839 and has distributed the collections to the participating entities based on their proportionate share.

E-911 Fund: FY 2011 revenues are budgeted at \$2.3 million. As of July 31, 2010, the City has collected 11.7% or \$271,586. Expenditures during the same period total \$420,191, or 18.1% of budget, and primarily represent the establishment of purchase orders which will sustain operations throughout the fiscal year.

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

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2011 revenues are budgeted at \$6.9 million (net of Carryforward Fund Balance totaling \$2.2 million and a transfer-in from the Impact Fee Fund totaling \$500,000). As of July 31, 2010, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

The Fulton County Board of Assessors (“BOA”) has distributed the preliminary 2010 tax digest which totals \$4.6 billion (net of exemptions and values associated with motor vehicles). The FY 2011 Budget for property taxes (non-motor vehicle) totals \$6.2 million and is based on a taxable digest of \$4.4 billion. As such, the 2011 Budget includes a 4% cushion (or \$188 million in taxable value) to absorb further value reductions resulting from appeals, tax digest corrections, etc.

A temporary collection order has been approved by the Superior Court of Fulton County which will allow the collection of property taxes while appeals are resolved and approval of the 2010 tax digest is sought from the Georgia Department of Revenue. Tax bills are currently estimated to be mailed on October 1st but this timeline is dependent on the Fulton County Tax Commissioner’s Office providing the required tax data files by mid-September.

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

Grant Funds

The following section references information included within the attached Grant Funds Detail Reports. Due to the year-end closing process, financial information is provided for both FY 2010 and FY 2011.

Operating Grant Fund Detail (Fund 220): Available funding totals \$241,573.

Capital Grants Fund Detail (Fund 340): Available funding totals \$6.1 million.

Capital Project Funds

The following section references information included within the attached Capital Project Funds Detail Reports. Due to the year-end closing process, financial information is provided for both FY 2010 and FY 2011.

General Capital Project Fund Detail (Fund 301): Available funding totals \$16.6 million.

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

✓ Greenway (PH 3):	\$1,512,616
✓ North Point Pkwy Sidewalk:	
• Encore Pkwy to Haynes Bridge Rd	\$ 675,000
• Old Milton Pkwy to Home Mission Board	\$ 75,000
✓ Windward Pkwy Sidewalk:	
• North Point Pkwy to Windward Plaza	\$ 275,000
✓ Non-Allocated:	\$ 601,116

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 \$5.4 million.

Enterprise Fund

Solid Waste Fund: The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2011 revenues are currently budgeted at \$3.0 million. Current revenue collections are minor and 1st quarter billings will be reflected in the August reports.

Other Items

Council Member Stipend Activity Listing: The FY 2011 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of July 31, 2010 are as follows:

	Budget	Expenditure (year-to-date)	Available Balance
Mayor: Arthur Letchas	\$ 9,000	\$ 1,447	\$ 7,553
Post #1: Doug DeRito	\$ 5,000	\$ -	\$ 5,000
Post #2: Mike Kennedy	\$ 5,000	\$ 99	\$ 4,901
Post #3: Chris Owens	\$ 5,000	\$ 1,643	\$ 3,357
Post #4: Cheryl Oakes	\$ 5,000	\$ -	\$ 5,000
Post #5: Vacant*	\$ 5,000	\$ -	\$ 5,000
Post #6: D.C. Aiken	\$ 5,000	\$ -	\$ 5,000

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

Other reports included with this packet are as follows:

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

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

Bid/RFP Status

Trust Fund/Program Balances as of July 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 July 31, 2010

	Current Fiscal Year					Prior Fiscal Year		
	2011 Budget	2011 YTD	% Collected	2011 Estimated	Variance	2010 Actual	2010 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 16,500,000	\$ -	0.0%	\$ 16,500,000	\$ -	\$ 17,265,189	\$ -	0.0%
Delinquent	280,500	30,423	10.8%	281,221	721	468,324	89,311	19.1%
Motor Vehicle Tax	750,000	70,622	9.4%	750,000	-	743,622	66,843	9.0%
Local Option Sales Tax	10,800,000	911,788	8.4%	10,800,000	-	10,149,463	877,547	8.6%
Franchise Tax	5,800,000	56,501	1.0%	5,800,000	-	5,387,012	626,091	11.6%
Insurance Premium Tax	1,925,000	-	0.0%	1,925,000	-	1,942,515	-	0.0%
Alcohol Beverage Excise Tax	1,400,000	163,301	11.7%	1,400,000	-	1,373,810	143,627	10.5%
Business and Occupational Tax	750,000	8,005	1.1%	750,000	-	948,730	10,968	1.2%
Municipal Court Fines	2,700,000	270,970	10.0%	2,700,000	-	3,027,483	313,446	10.4%
Recreation and Parks Fees	1,978,800	102,597	5.2%	1,978,800	-	1,840,073	203,865	11.1%
Hotel/Motel Tax (City portion)	1,100,000	99,935	9.1%	1,100,000	-	1,032,820	-	0.0%
subtotal	\$ 43,984,300	\$ 1,714,143	3.9%	\$ 43,985,021	\$ 721	\$ 44,179,040	\$ 2,331,700	5.3%
Other Revenues	2,797,524	187,135	6.7%	2,797,789	265	3,674,784	108,272	2.9%
Total Revenues	\$ 46,781,824	\$ 1,901,278	4.1%	\$ 46,782,811	\$ 987	\$ 47,853,824	\$ 2,439,972	5.1%
Budgeted Fund Balance	3,606,139			3,606,139				

GENERAL FUND



Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2011 Budget	2011 Encumbrances	2011 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2010 Exp. (Total)	2010 Exp. (YTD)	% Exp.
Expenditures by Department:									
City Administration	\$ 1,254,194	\$ 32,985	\$ 124,714	\$ 1,096,495	12.6%	9.9%	\$ 1,108,676	\$ 128,629	11.6%
City Clerk	270,292	15,710	30,750	223,832	17.2%	11.4%	349,841	171,041	48.9%
Community Development	2,028,382	149,401	249,568	1,629,413	19.7%	12.3%	1,926,107	307,767	16.0%
Engineering & Public Works	6,596,083	466,891	631,842	5,497,350	16.7%	9.6%	7,017,784	726,350	10.4%
Finance	2,941,211	222,499	340,003	2,378,709	19.1%	11.6%	2,673,739	439,852	16.5%
(1),(2) Risk Management	-	-	2,687	(2,687)	-	-	(342)	22,151	-6470.4%
Human Resources	401,177	19,108	21,207	360,862	10.0%	5.3%	262,223	36,329	13.9%
Internal Audit	153,634	-	19,426	134,208	12.6%	12.6%	148,440	22,277	15.0%
Legal Services	400,000	-	-	400,000	0.0%	0.0%	294,970	-	0.0%
Mayor & Council	301,165	-	30,465	270,700	10.1%	10.1%	226,811	32,665	14.4%
Municipal Court	993,351	178,818	97,226	717,307	27.8%	9.8%	932,555	114,591	12.3%
Public Safety	22,552,126	708,334	2,285,164	19,558,628	13.3%	10.1%	21,677,380	2,678,746	12.4%
Recreation & Parks	6,642,172	889,863	571,767	5,180,542	22.0%	8.6%	6,170,163	711,753	11.5%
Information Technology	1,323,565	125,385	150,678	1,047,502	20.9%	11.4%	1,232,606	173,409	14.1%
subtotal	\$ 45,857,352	\$ 2,808,994	\$ 4,555,496	\$ 38,492,862	16.1%	9.9%	\$ 44,020,953	\$ 5,565,561	12.6%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 35,000	\$ 10,000	77.8%	77.8%	\$ 45,000	\$ 10,000	22.2%
Transfer(s) to other Funds	4,035,611	-	336,301	3,699,310	8.3%	8.3%	8,159,216	-	0.0%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	-
subtotal	\$ 4,530,611	\$ -	\$ 371,301	\$ 4,159,310	8.2%	8.2%	\$ 8,204,216	\$ 10,000	0.1%
Total Expenditures	\$ 50,387,963	\$ 2,808,994	\$ 4,926,797	\$ 42,652,173	15.4%	9.8%	\$ 52,225,169	\$ 5,575,561	10.7%

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



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

	Current Fiscal Year						Prior Fiscal Year		
	2011 Budget	2011 Encumbrances	2011 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2010 Exp. (Total)	2010 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Salaries & Wages	\$ 21,363,120	\$ -	\$ 514,505	\$ 20,848,615	2.4%	2.4%	\$ 20,870,848	\$ 1,402,672	6.7%
Holiday Leave	769,236	-	53,070	716,166	6.9%	6.9%	837,974	60,566	7.2%
Overtime	900,000	-	40,440	859,560	4.5%	4.5%	1,036,359	79,968	7.7%
Group Insurance	4,997,452	-	373,292	4,624,160	7.5%	7.5%	4,598,474	371,369	8.1%
FICA	1,762,803	-	43,985	1,718,818	2.5%	2.5%	1,647,770	112,008	6.8%
Pension	2,962,599	-	2,962,599	-	100.0%	100.0%	2,724,185	2,724,185	100.0%
Deferred Compensation	886,178	-	34,163	852,015	3.9%	3.9%	843,821	57,856	6.9%
(1) Other	693,783	-	1,226	692,557	0.2%	0.2%	499,210	6,467	1.3%
subtotal	\$ 34,335,171	\$ -	\$ 4,023,279	\$ 30,311,892	11.7%	11.7%	\$ 33,058,640	\$ 4,815,092	14.6%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 2,687	\$ (2,687)	-	-	\$ (342)	\$ 22,151	-6470.4%
Legal Services	400,000	-	-	400,000	0.0%	0.0%	294,970	-	0.0%
Professional Fees	2,032,128	941,755	151,650	938,724	53.8%	7.5%	1,676,825	137,531	8.2%
Repair & Maint. (Vehicles)	883,395	4,945	7,829	870,622	1.4%	0.9%	896,462	45,318	5.1%
Maintenance Contracts	1,514,142	767,459	122,406	624,276	58.8%	8.1%	1,461,378	102,811	7.0%
IT Professional Services	1,146,325	705,856	159,847	280,622	75.5%	13.9%	906,627	184,922	20.4%
General Supplies	820,617	45,141	15,490	759,986	7.4%	1.9%	695,799	20,794	3.0%
Utilities	1,990,453	-	20,402	1,970,051	1.0%	1.0%	1,940,160	12,675	0.7%
Other	2,200,208	343,838	51,907	1,804,463	18.0%	2.4%	2,004,593	224,268	11.2%
subtotal	\$ 10,987,268	\$ 2,808,994	\$ 532,217	\$ 7,646,058	30.4%	4.8%	\$ 9,876,471	\$ 750,469	7.6%
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ 682,923	\$ -	0.0%
OSSI/Fire Truck Leases	514,633	-	-	514,633	0.0%	0.0%	369,184	-	0.0%
Other	20,280	-	-	20,280	0.0%	0.0%	33,735	-	0.0%
subtotal	\$ 534,913	\$ -	\$ -	\$ 534,913	0.0%	0.0%	\$ 1,085,842	\$ -	0.0%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 35,000	\$ 10,000	77.8%	77.8%	\$ 45,000	\$ 10,000	22.2%
Transfer(s) to other Funds	4,035,611	-	336,301	3,699,310	8.3%	8.3%	8,159,216	-	0.0%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	0.0%
subtotal	\$ 4,530,611	\$ -	\$ 371,301	\$ 4,159,310	8.2%	8.2%	\$ 8,204,216	\$ 10,000	0.1%
Total Expenditures	\$ 50,387,963	\$ 2,808,994	\$ 4,926,797	\$ 42,652,173	15.4%	9.8%	\$ 52,225,169	\$ 5,575,561	10.7%

Notes:

- (1) Includes the following components: regular salaries & wages, part-time wages, paid time off, seasonal wages, and separation payouts.
- (2) Includes the following components: workers compensation, educational programs, auto allowance, and employee service awards.
- (3) Risk management related expenditures are being recorded in the Risk Management Fund. The GAAP Financial Statements (attached hereto) include year-to-date financial activity for the Risk Management Fund.
- (4) Expenditure activity relates to group insurance (Health Reimbursement Accounts - "HRA Bank") usage and will be allocated to departments on a quarterly basis.



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GRANT FUNDS



Detail Report



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

Account #	Project	Project Snapshot		FY 2010		FY 2011		Remaining to Collect
		Total Project Authorization	Prior Year Collections	Total Budget	Collections	FY 2011 Appropriations	Collections	
Revenue								
Administration								
220-0000-331-1100	Historic Resources Survey Project	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
	subtotal	\$ 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	-	-	-
220-0000-331-1100	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	910	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
220-0000-331-1101	Electronic Crimes Task Force (ECTF U.S. Secret Service)	-	-	-	1,179	-	-	-
220-0000-331-1500	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	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
220-0000-331-1500	CERT and CAPS Equipment (2008 Citizens Corps Grant)	10,997	-	10,997	-	-	-	10,997
220-0000-331-3100	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	9,593	407	407	-	-	0
220-0000-331-3100	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-
220-0000-331-3100	Command/Control Center Cabling (2007 Justice Assistance Grant)	12,216	1,150	11,066	1,472	-	-	9,594
220-0000-331-3500	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	-	193,598	-	-	11,805	181,793
220-0000-331-3500	FY08 Homeland Security	16,228	-	16,228	16,227	-	-	1
	subtotal	\$ 477,601	\$ 166,302	\$ 311,299	\$ 70,480	\$ -	\$ 11,805	\$ 230,192
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	17,225	-	17,100	17,500	125	125	(400)
220-0000-336-2001	Fulton County Arts Grant	17,500	5,208	12,292	8,050	-	-	4,242
	subtotal	\$ 38,725	\$ 9,208	\$ 29,392	\$ 25,550	\$ 125	\$ 125	\$ 3,842
General Government								
220-0000-391-0100	Transfer-In from the General Fund (Match)	-	-	\$ -	\$ -	\$ 50,000	\$ 4,167	\$ 45,833
220-0000-395-0000	Carryforward Fund Balance	-	-	34,945	-	-	-	34,945
	subtotal	-	-	\$ 34,945	\$ -	\$ 50,000	\$ 4,167	\$ 80,778
	Total			\$ 377,136	\$ 96,030	\$ 50,125	\$ 16,097	\$ 316,313



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

Account #	Project	Project Snapshot		FY 2010			FY 2011			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2011 Appropriations	Expenditures	Encumbrances	
Expenditures										
Administration										
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ -	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 3,000	\$ -	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Engineering & Public Works										
220-4101-521-6210	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety										
220-3210-531-6000	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 15,900	\$ 3,470	\$ 12,430	\$ 6,036	\$ 6,394	\$ -	\$ -	\$ -	\$ -
220-3210-531-6010	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	7,000	-	-	-	-	-	7,000
220-3210-542-6107	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-	-	-
220-3210-542-6135	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,900	-	-	-	-	-	-	-
301 220-3210-542-6140	Command/Control Center Cabling (2007 Justice Assistance Grant)	12,217	2,622	9,595	6,449	-	-	-	-	3,146
220-3210-542-6142	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,886	14	14	-	-	-	-	-
220-3210-542-6145	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	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	-	-	-	-	-
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	-	193,598	63,465	-	-	-	-	130,133
220-3510-542-5010	FY08 Homeland Security	16,228	-	16,228	16,227	-	-	-	-	1
220-3510-542-6132	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	10,000	-	-	-	-	-	-	-
220-3510-542-6134	CERT and CAPS Equipment (2008 Citizens Corps Grant)	10,997	-	10,997	10,735	-	-	-	-	262
	subtotal	\$ 501,452	\$ 186,634	\$ 314,818	\$ 167,883	\$ 6,394	\$ -	\$ -	\$ -	\$ 140,541
Recreation and Parks										
220-6110-521-6301	Fulton County Arts Grant	\$ 35,000	\$ -	\$ 35,000	\$ 7,506	\$ -	\$ -	\$ -	\$ -	\$ 27,494
220-6110-533-6405	Camp Happy Hearts	17,225	-	17,100	780	-	125	125	-	16,320
220-6120-533-6406	Improving Alpharetta's Tennis Program (USTA Tennis in the Park Grant)	8,001	6,333	1,668	-	-	-	-	-	1,668
220-6120-542-6106	Concession Equipment (2006 Community Development Block Grant)	27,441	27,441	-	-	-	-	-	-	-
	subtotal	\$ 87,667	\$ 33,774	\$ 53,768	\$ 8,286	\$ -	\$ 125	\$ 125	\$ -	\$ 45,482
Non-Allocated										
(1)	220-9000-579-9900	Reserve for City Grant Matches		\$ (3,550)	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 46,450
	(2)	Fulton County Arts Grant (2009)		-	-	-	-	-	-	-
	(3)	GIS Aerial Mapping (U.S. Geological Survey Grant)		-	-	-	-	-	-	-
	(4)	2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)		9,100	-	-	-	-	-	9,100
	(5)	FY10 Justice Assistance Grant		-	-	-	-	-	-	-
		subtotal		\$ 5,550	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 55,550
	Total			\$ 377,136	\$ 178,169	\$ 7,394	\$ 50,125	\$ 125	\$ -	\$ 241,573

Notes:

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

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



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340: life-to-date)
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Account #	Project	Project Snapshot		FY 2010		FY 2011		Remaining to Collect
		Total Project Authorization	Prior Year Collections	Total Budget	Collections	FY 2011 Appropriations	Collections	
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
340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	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
340-0000-334-3100	Mansell Road (Transportation Enhancement Grant)	629,651	625,641	4,010	4,010	-	-	-
340-0000-334-3100	Lighting Retrofit (Governor's Energy Challenge Grant)	9,534	-	9,534	9,534	-	-	0
340-0000-331-3500	Downtown Greenway (Transportation Enhancement Grant)	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
340-0000-331-3100	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	252,600	-	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	58,470	-	-	565,715
(6) 340-0000-331-3500	Webb Bridge @ Park Bridge @ Shirley Bridge (Water Main)	190,796	-	190,796	-	-	-	190,796
340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,805,039	320,000	1,485,039	62,188	-	-	1,422,851
(5) 340-0000-371-0000	Kimball Bridge Rd @ Waters Rd (Water Main)	1,819,134	-	1,819,134	-	-	-	1,819,134
340-0000-331-3500	LCI Main Street Improvements	1,050,000	-	-	-	1,050,000	-	1,050,000
	subtotal	\$ 14,593,927	\$ 6,120,956	\$ 7,422,971	\$ 155,108	\$ 1,050,000	\$ -	\$ 8,317,863
Public Safety								
340-0000-331-3100	Video Arraignment System (2006 Justice Assistance Grant)	\$ 10,187	\$ 5,000	\$ 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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 0
340-0000-331-3500	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	-	83,735	-	-	-	83,735
340-0000-331-3500	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	300,000	-	300,000	-	-	-	300,000
	subtotal	\$ 483,735	\$ 90,593	\$ 393,142	\$ 9,407	\$ -	\$ -	\$ 383,735
General Government								
340-0000-391-0100	Transfer-In from the General Fund (Match)			\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -
340-0000-395-0000	Carryforward Fund Balance			1,083,041	-	-	-	1,083,041
	subtotal			\$ 1,358,041	\$ 275,000	\$ -	\$ -	\$ 1,083,041
	Total			\$ 9,179,341	\$ 444,702	\$ 1,050,000	\$ -	\$ 9,784,639



CITY OF ALPHARETTA
 Financial Management Reports
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Capital Grant Fund Detail (Fund 340: life-to-date)
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Account #	Project	Project Snapshot		FY 2010			FY 2011			Funds Available	
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2011 Appropriations	Expenditures	Encumbrances		
Expenditures											
Engineering & Public Works											
	340-1575-542-6123	Meadows Drive Detention Pond (319[h] Grant)	\$ 261,641	\$ 235,456	\$ 26,185	\$ -	\$ 9,796	\$ -	\$ -	\$ -	\$ 16,389
	340-4101-521-2000	Fulton Co Transportation	42,175	42,175	-	-	-	-	-	-	-
	340-4101-521-6122	LCI Main Street Improvements	1,050,000	-	-	-	-	1,050,000	-	74,895	975,105
	340-4101-531-2310	Lighting Retrofit	9,534	-	9,534	9,534	-	-	-	-	-
301, 314	340-4101-541-0529	Kimball Bridge @ Waters Rd Eng/ROW	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	-	-	-	-	-
	340-4101-541-6122	Building Improvements (Energy Efficiency and Conservation Strategy)	231,693	-	231,693	-	-	-	-	-	231,693
301	340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	800,000	-	800,000	20,000	724,824	-	-	-	55,176
(6)	340-4101-541-9461	Webb Bridge @ Park Bridge @ Shirley Bridge (Water Main Relocation)	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	-	849,092	-	-	-	573,658
(5)	340-4101-541-9510	Kimball Bridge Rd @ Waters Rd (Water Main Relocation)	1,819,134	-	1,819,134	-	1,819,134	-	-	-	0
	340-4101-542-2060	Vehicle Bay Ventilation for Fire stations 2 - 4 (EECS)	-	-	-	-	-	-	-	-	-
	340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	1,437,500	-	1,437,500	-	-	-	-	-	1,437,500
	340-4101-542-6120	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	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
		subtotal	\$ 15,377,716	\$ 6,072,244	\$ 8,255,472	\$ 50,441	\$ 3,593,641	\$ 1,050,000	\$ -	\$ 74,895	\$ 5,586,495
Public Safety											
	340-3210-542-6126	Video Arraignment System (2006 Justice Assistance Grant)	\$ 27,115	\$ 19,292	\$ 7,823	\$ 7,728	\$ -	\$ -	\$ -	\$ -	\$ 95
	340-3210-542-6133	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-	-	-
		subtotal	\$ 84,285	\$ 76,462	\$ 7,823	\$ 7,728	\$ -	\$ -	\$ -	\$ -	\$ 95
Recreation and Parks											
301, 314	340-6110-542-6112	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 303,261	\$ 3,261	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
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	78,496	-	-	-	-	5,239
		subtotal	\$ 486,996	\$ 103,261	\$ 383,735	\$ 78,496	\$ 300,000	\$ -	\$ -	\$ -	\$ 5,239
Non-Allocated											
(1)	340-9000-579-9900	Reserve for City Grant Matches			\$ 532,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,311
	(2)	AAAC Building Renovations (2009 & 2010 Community Development Block Grant)			-	-	-	-	-	-	-
	(3)	Westside Parkway - Old Milton Pkwy to Webb Bridge Rd (State Aid Grant)			-	-	-	-	-	-	-
	(4)	Landscaping Haynes Bridge Rd. at GA 400 (FY 2010 GATEway Grant)			-	-	-	-	-	-	-
	(7)	Encore Parkway Improvements (LCI Transportation Implementation)			-	-	-	-	-	-	-
	(8)	UASI Regional Radio System (2010 Assistance to Firefighters Grant)			-	-	-	-	-	-	-
		subtotal			\$ 532,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,311
	Total				\$ 9,179,341	\$ 136,666	\$ 3,893,641	\$ 1,050,000	\$ -	\$ 74,895	\$ 6,124,139



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

Notes:

- (1) Represents funding available for City Matches to City Council approved Grants.
- (2) City Council approved the application for submission. Grantor has approved the application. Pursuant to budget ordinance, will amend the budget upon receipt of signed grant agreement. Total Project = \$100,000 (\$100,000 in Grant funds; \$0 in City Match funds).
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$750,000 (\$750,000 in Grant funds; \$0 in City Match funding). Existing project funding in Fund 301 is anticipated to cover the City's cash match.
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$50,000 (\$50,000 in Grant funds; \$0 in City Match funding).
- (5) Represents Fulton County's funding of the Water Main Relocation and Installation for the Kimball Bridge Rd @ Waters Rd Intersection Improvement Project.
- (6) Represents Fulton County's funding of the Water Main Relocation and Installation for the Webb Bridge Rd @ Shirley Bridge Rd Intersection Improvement Project.
- (7) 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.
- (8) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$5,200,000 (\$4,160,000 in Grant funds; \$1,040,000 in match funding from participating cities). Participating cities cost sharing formula has not been finalized.

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

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 July 31, 2010

Account #	Project	Project Snapshot		FY 2010			FY 2011			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2011 Appropriations	Expenditures	Encumbrances	
Administration										
301-1320-541-9001	Land Acquisition	\$ -	\$ -	\$ -	\$ 8,050	\$ -	\$ -	\$ -	\$ -	\$ (8,050)
	subtotal	\$ -	\$ -	\$ -	\$ 8,050	\$ -	\$ -	\$ -	\$ -	\$ (8,050)
Finance										
301-1510-542-4007	Archive Filing & Scanning	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
301-1510-542-4008	Disaster Recovery- Finance & Data Center	70,000	-	-	-	-	70,000	-	-	70,000
301-1510-542-4009	Finance Software Improvement	80,000	-	-	-	-	80,000	-	-	80,000
301-1512-542-5001	Payroll Automation	20,000	-	20,000	-	-	-	-	-	20,000
301-1512-542-5002	Billing Automation	45,000	35,124	9,876	4,500	-	-	-	-	5,376
301-1512-542-5006	Fleet Automation	25,000	-	25,000	18,929	5,976	-	-	-	95
	subtotal	\$ 265,000	\$ 35,124	\$ 54,876	\$ 23,429	\$ 5,976	\$ 175,000	\$ -	\$ -	\$ 200,471
Information Technology										
301-1535-541-9102	GIS Aerial Mapping	\$ 161,275	\$ -	\$ 161,275	\$ 67,987	\$ 85,010	\$ -	\$ -	\$ -	\$ 8,278
301-1535-541-9119	HR System	146,229	140,652	5,577	-	-	-	-	-	5,577
301-1535-541-9120	GIS Development	233,155	207,386	25,769	6,073	-	-	-	-	19,696
301-1535-541-9128	Network and VOIP	416,399	55,268	11,131	11,130	-	350,000	-	-	350,001
301-1535-541-9130	Cisco Data Network	299,209	176,393	122,816	122,816	-	-	-	-	0
301-1535-542-4001	Firehouse Software	38,447	24,447	-	-	-	14,000	-	13,840	160
301-1535-542-4005	IT Data Center	146,666	133,374	13,292	6,941	-	-	-	-	6,351
301-1535-542-4010	Racks Network Data Infrastructure	70,001	2,128	67,873	49,456	10,121	-	-	-	8,296
301-1535-542-4013	Data Center (Test Equip. & Software)	129,640	46,353	78,647	13,057	-	4,640	4,640	-	65,590
301-1535-542-4020	Fiber Connectivity Phase I	45,000	-	-	-	-	45,000	-	-	45,000
301-1535-542-4021	Data Center Storage	115,206	-	-	-	-	115,206	-	115,206	-
	subtotal	\$ 1,801,228	\$ 786,002	\$ 486,380	\$ 277,459	\$ 95,131	\$ 528,846	\$ 4,640	\$ 129,046	\$ 508,950
Public Safety										
301-3110-541-0550	Cascade System	\$ 66,000	\$ -	\$ 50,000	\$ 41,096	\$ -	\$ 16,000	\$ -	\$ -	\$ 24,904
220 301-3110-541-1201	Command & Control Center	43,991	27,436	16,555	16,555	-	-	-	-	0
301-3110-542-1030	Turnout Gear Washing Machine	15,000	-	-	-	-	15,000	-	-	15,000
220 301-3110-542-2000	Public Safety Fleet	3,207,259	2,508,204	299,055	284,160	2,200	400,000	-	13,421	399,274
301-3110-542-4000	Computers (OSSI)	699,840	662,590	37,250	37,250	-	-	-	-	-
301-3110-542-4030	Automated Tone Alert System	100,000	-	-	-	-	100,000	-	-	100,000
301-3110-542-5003	Automatic Vehicle Locator	10,000	5,723	4,277	1,569	-	-	-	-	2,708
301-3110-542-5004	Motorola Replacements	520,001	414,795	105,206	-	98,721	-	-	-	6,485
301-3110-542-5030	Fitness Equipment	20,000	-	-	-	-	20,000	-	-	20,000
301-3110-542-5031	Ventilation System, Stations 1,2,3,4	180,000	-	-	-	-	180,000	-	-	180,000
301-3110-542-5032	Speed Detection Radar Units	22,000	-	-	-	-	22,000	-	-	22,000
301-3110-542-5033	Fire Gear	88,000	-	-	-	-	88,000	-	-	88,000
314 301-3210-541-0516	Police Storage Garage	342,402	342,402	-	-	-	-	-	-	-
301-3510-541-9305	External Defibrillators (AED's)	135,632	89,653	45,979	46,079	-	-	-	-	(100)
	subtotal	\$ 5,450,125	\$ 4,050,803	\$ 558,322	\$ 426,709	\$ 100,921	\$ 841,000	\$ -	\$ 13,421	\$ 858,271



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 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date)
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Account #	Project	Project Snapshot		FY 2010			FY 2011			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2011 Appropriations	Expenditures	Encumbrances	
Engineering & Public Works										
301-4101-522-2015	Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 90,000	\$ -	- \$	- \$	-	\$ 90,000	\$ -	-	\$ 90,000
301-4101-522-2016	Fire Stations 1/3/4 Roof Replacement	125,000	-	-	-	-	125,000	-	-	125,000
301-4101-522-2017	Fire Stations 1/3/4 Driveway Repairs	250,000	-	-	-	-	250,000	-	-	250,000
301-4101-522-2018	Interior Painting of Public Safety Buildings	30,000	-	-	-	-	30,000	-	-	30,000
301-4101-522-2025	Bridge Maintenance	400,000	-	-	-	-	400,000	-	-	400,000
301-4101-522-2035	Mast Arm Maintenance	75,000	-	-	-	-	75,000	-	-	75,000
301-4101-522-2055	Park Fountain Maintenance & Repair	30,000	-	30,000	15,901	-	-	-	-	14,099
314, 340	301-4101-541-0507 Westside Parkway Phase III	420,370	420,370	-	-	-	-	-	-	-
	301-4101-541-0509 Downtown Road Greenways	169,045	-	169,045	3,724	-	-	-	-	165,321
	301-4101-541-0513 Traffic Control Center	332,288	-	332,288	-	-	-	-	-	332,288
314	301-4101-541-0525 Midbroadwell Sidewalk	360,001	37,659	322,342	133,644	158,722	-	-	-	29,976
314	301-4101-541-0528 Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-	-
314	301-4101-541-0531 Mayfield Rd Sidewalk	423,633	194,619	229,014	215,451	-	-	-	-	13,563
	301-4101-541-0535 Fox Rd Sidewalk	16,807	-	-	-	-	-	-	-	-
	301-4101-541-0536 Park Br Sidewalk	147,270	78,716	68,554	51,315	17,239	-	-	-	-
	301-4101-541-0540 North Point Pkwy Median Improvement	22,872	-	22,872	22,872	-	-	-	-	0
	301-4101-541-0541 Windward Pkwy Median Improvement	28,424	-	28,424	28,423	-	-	-	-	1
314	301-4101-541-0542 Midbroadwell Sidewalk Phase III	152,375	-	152,375	138,701	5,064	-	-	-	8,610
314	301-4101-541-0543 Midbroadwell Sidewalk Phase IV	214,536	-	214,536	200,809	6,207	-	-	-	7,521
	301-4101-541-0544 Webb Bridge Road Sidewalk	220,580	580	220,000	64,441	128,815	-	-	-	26,744
314	301-4101-541-0546 Midbroadwell Sidewalk Phase V	233,961	-	233,961	220,396	13,565	-	-	-	0
	301-4101-541-2001 Tree Replacement Fund	449,591	39,551	410,040	57,001	-	-	-	-	353,039
340	301-4101-541-2003 Mansell Tea Sidewalks	90,975	84,504	6,471	4,291	-	-	-	-	2,180
	301-4101-541-2004 Storm Water Utility Study	-	-	-	-	-	-	-	-	-
	301-4101-541-2006 Alpha Park Subdivision Drainage Study	40,417	5,027	35,390	33,829	1,560	-	-	-	1
	301-4101-541-2007 Waters Road Drainage Study	65,173	476	14,697	13,981	715	50,000	-	-	50,001
	301-4101-541-2008 Wills Lane Drainage Study	69,073	476	18,597	17,686	910	50,000	-	-	50,001
	301-4101-541-2025 Westside Pkwy Median Landscaping (at Cumming St.)	50,000	-	-	-	-	50,000	-	-	50,000
	301-4101-541-2026 Houze Rd Sidewalk (Crabapple Hwy to North Farm Dr)	40,000	-	-	-	-	40,000	-	19,490	20,510
	301-4101-541-2027 Old Roswell Rd Drainage Repair/Improvement	150,000	-	-	-	-	150,000	-	2,338	147,663
314	301-4101-541-4101 Mayfield Rd@ Canton St	29,046	29,046	-	-	-	-	-	-	-
	301-4101-541-4102 Old Milton Pkwy & North Point Pkwy Intersection Imp	500,000	-	500,000	-	-	-	-	-	500,000
	301-4101-541-9412 Striping & Signage	1,215,688	685,841	329,847	165,594	155,001	200,000	-	-	209,252
340	301-4101-541-9415 Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-	-
314, 340	301-4101-541-9427 Kimball Bridge @ Waters Rd	376,931	376,049	882	881	-	-	-	-	1
	301-4101-541-9428 Storm/Drainage Repair & Maintenance	404,370	52,636	251,734	37,263	7,636	100,000	898	34,071	271,865
	301-4101-541-9430 Traffic Calming Equip./Intersection Safety Improvements	294,813	181,298	76,015	51,065	-	37,500	26	-	62,424
314	301-4101-541-9431 Adaptive Traffic Control	202,195	658	201,537	1,536	-	-	-	-	200,001
	301-4101-541-9432 Traffic Signal System Maintenance	112,500	-	75,000	7,384	-	37,500	3,875	-	101,241



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

Account #	Project	Project Snapshot		FY 2010			FY 2011			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2011 Appropriations	Expenditures	Encumbrances	
	301-4101-541-9433 Cemetery Authority - Maintenance	500,000	-	500,000	-	-	-	-	18,000	482,000
314	301-4101-541-9438 Traffic Signal Interconnect	779,234	636,081	143,153	68	-	-	-	-	143,085
	301-4101-541-9456 Milling & Resurfacing	5,014,405	4,852,558	161,847	-	6,900	-	-	-	154,947
	301-4101-541-9457 Traffic Control Equipment	1,138,973	724,107	314,866	197,037	-	100,000	-	10,998	206,831
	301-4101-541-9471 Design Services	304,590	114,516	140,074	97,589	6,224	50,000	-	6,400	79,862
	301-4101-541-9472 Repair/Replacement of Loop Detectors	75,000	1,996	73,004	29,621	43,380	-	-	-	4
	301-4101-541-9486 Expanded Future Floodplain Study	75,000	-	-	-	-	75,000	-	-	75,000
314	301-4101-541-9491 Fire Station 6	24,200	24,200	-	-	-	-	-	-	-
	301-4101-541-9496 Records Management	57,999	24,353	8,646	2,666	4,834	25,000	-	-	26,146
	301-4101-541-9502 N Point Pkwy/Kimball Br Rd	1,213,518	109,136	1,104,382	1,037,446	66,935	-	-	-	1
	301-4101-541-9543 Douglas Rd Roundabout	25,434	9,768	15,666	12,319	3,348	-	-	-	-
	301-4101-542-1012 Milling Machine with Conveyor (replacement/upgrade)	220,000	-	-	-	-	220,000	-	-	220,000
	301-4101-542-1020 Asphalt Seal Coating Machine with Trailer (new)	30,000	-	-	-	-	30,000	-	-	30,000
	301-4101-542-2000 Engineering/Public Works Fleet	1,022,758	689,704	176,054	176,392	-	157,000	-	-	156,662
	301-4101-542-5005 Motorola Replacement	73,139	60,351	12,788	12,787	-	-	-	-	1
	301-4101-542-5020 Vehicle LED Emergency Lighting upgrade	25,000	-	-	-	-	25,000	-	-	25,000
	subtotal	\$ 19,518,741	\$ 10,557,640	\$ 6,594,101	\$ 3,052,111	\$ 627,055	\$ 2,367,000	\$ 4,799	\$ 91,296	\$ 5,185,840
Recreation & Parks										
	301-6110-541-2010 North Park Youth Football Seating Shade Structures	\$ 7,590	\$ 3,795	\$ 3,795	\$ 3,795	\$ -	\$ -	\$ -	\$ -	\$ -
	301-6110-541-2014 Passenger Bus with Handicap Lift (replacement/upgrade)	45,000	-	-	-	-	45,000	-	-	45,000
	301-6110-541-2015 Athletic Scoreboards (maint/replacement)	35,000	-	-	-	-	35,000	-	-	35,000
	301-6110-541-2016 Brooke Street Park	400,000	-	-	-	-	400,000	-	-	400,000
	301-6110-541-2030 Wills Park Swing Replacement	5,175	-	5,175	5,175	-	-	-	-	-
	301-6110-541-2050 Artificial Turf Wills Park Field 4	685,169	-	-	-	-	685,169	-	-	685,169
	301-6110-541-9506 North Park Drainage Improvement	665,001	26,808	638,193	54,585	-	-	-	-	583,608
314	301-6110-541-9524 Cogburn Park Design	153,681	153,681	-	-	-	-	-	-	-
314, 340	301-6110-541-9525 Webb Bridge Park Design Phase III	-	-	-	-	-	-	-	-	-
	301-6110-541-9536 Union Hill Hockey Rink	309,200	251,580	57,620	-	-	-	-	-	57,620
	301-6110-541-9540 Webb Br Park Synthetic Turf	623,817	623,247	570	-	-	-	-	-	570
340	301-6110-541-9541 Design Adult Activity Center	25,000	10,069	14,931	4,205	195	-	-	-	10,531
	301-6110-541-9544 Alpharetta Adult Activity Ctr Expansion	-	-	-	-	-	-	-	-	-
314	301-6110-541-9550 Greenway Northern Expansion	35,000	-	35,000	-	-	-	-	-	35,000
	301-6110-541-9551 North Park Playground Replacement	44,825	-	44,825	23,294	-	-	-	-	21,531
	301-6110-541-9552 Wills Park Picnic Shelter Replacement	30,000	-	30,000	21,789	-	-	-	-	8,211
	subtotal	\$ 3,064,458	\$ 1,069,180	\$ 830,109	\$ 112,844	\$ 195	\$ 1,165,169	\$ -	\$ -	\$ 1,882,239



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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 July 31, 2010

Account #	Project	Project Snapshot		FY 2010			FY 2011			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2011 Appropriations	Expenditures	Encumbrances	
Community Development										
301-7410-521-2030	Comprehensive Plan Update	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 6,600	\$ 113,365	\$ 35
301-7410-541-2002	Downtown Parking Fund	157,500	-	157,500	-	-	-	-	-	157,500
301-7410-541-9209	Economic Development Plan	110,874	50,874	60,000	343	-	-	-	-	59,657
301-7410-541-9215	Low Interest Buy Down Program	170,251	86,112	43,389	7,712	-	40,750	-	-	76,427
301-7410-541-9217	Office Improvements	18,785	13,279	5,506	-	-	-	-	-	5,506
301-7410-541-9219	City Center Project	952,450	95,691	856,759	12,505	-	-	-	-	844,254
301-7410-541-9222	City Center Professional Studies	15,000	5,000	10,000	10,000	-	-	-	-	-
	subtotal	\$ 1,544,860	\$ 250,956	\$ 1,133,154	\$ 30,560	\$ -	\$ 160,750	\$ 6,600	\$ 113,365	\$ 1,143,379
Alpharetta Business Community Sidewalk Projects										
301-7600-541-4112	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 17,658	\$ 657,342
301-7600-541-4113	Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza)	275,000	-	-	-	-	275,000	-	14,124	260,876
301-7600-541-4114	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	75,000	-	-	-	-	75,000	-	6,280	68,720
301-7600-541-9416	Mansell Park & Ride	89,907	89,907	-	-	-	-	-	-	-
301-7600-541-9420	Cumming Street Sidewalks	454,039	454,039	-	-	-	-	-	-	-
314, 340 301-7600-541-9422	Greenway Phase III	1,512,616	-	1,512,616	466	991,404	-	-	-	520,746
301-7600-541-9425	Pedestrian Bridge - Webb Bridge Road	78,117	78,117	-	-	-	-	-	-	-
301-7600-579-9900	Non-Allocated	601,116	-	1,626,116	-	-	(1,025,000)	-	-	601,116
	subtotal	\$ 3,760,795	\$ 622,063	\$ 3,138,732	\$ 466	\$ 991,404	\$ -	\$ -	\$ 38,062	\$ 2,108,800
Non-Departmental										
301-9000-579-9900	Non-Allocated			\$ 4,847,508	\$ -	\$ -	\$ (138,565)	\$ -	\$ -	\$ 4,708,943
301-9000-579-9905	Non-Allocated CID			5,125	-	-	-	-	-	5,125
	subtotal			\$ 4,852,633	\$ -	\$ -	\$ (138,565)	\$ -	\$ -	\$ 4,714,068
	Total	\$ 35,405,206	\$ 17,371,767	\$ 17,648,307	\$ 3,931,628	\$ 1,820,682	\$ 5,099,200	\$ 16,039	\$ 385,190	\$ 16,593,968

Notes:

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



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

Account #	Project	Project Snapshot		FY 2010			FY 2011			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2011 Appropriations	Expenditures	Encumbrances	
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	-	-	-	-
	314-3510-541-0515	Fire Trucks	1,047,558	1,047,558	-	-	-	-	-	-
	subtotal		\$ 3,164,635	\$ 3,151,930	\$ 12,705	\$ 12,705	\$ -	\$ -	\$ -	\$ -
Engineering & Public Works										
	314-4101-541-0501	N Point Pkwy @ N Point Court	\$ 132,406	\$ 132,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	314-4101-541-0502	Mayfield @ Canton	207,484	207,484	-	-	-	-	-	-
	314-4101-541-0503	Old Milton @ Haynes Bridge	102,796	102,796	-	-	-	-	-	-
	314-4101-541-0504	SR 9 North of Vaughan Road	32,072	32,072	-	-	-	-	-	-
**	314-4101-541-0506	Kimball Bridge Road Bridge	190,090	189,387	703	702	-	-	-	1
301, 340	314-4101-541-0507	Westside Parkway Phase III	7,131,152	7,131,152	-	-	-	-	-	-
	314-4101-541-0508	Downtown Road Construction	147,070	147,070	-	-	-	-	-	-
340	314-4101-541-0509	Downtown Road Greenways	130,956	107,440	23,516	19,109	4,407	-	-	0
	314-4101-541-0510	Downtown Road Alley	298,449	298,449	-	-	-	-	-	-
301	314-4101-541-0511	Traffic Signal Interconnect	356,849	207,626	149,223	136,921	8,638	-	-	3,664
	314-4101-541-0513	Traffic Control Center	167,712	150,084	17,628	9,805	7,822	-	-	1
	314-4101-541-0522	Bethany Road Sidewalks	29,484	29,484	-	-	-	-	-	-
	314-4101-541-0523	Cogburn Road Sidewalks	182,357	182,357	-	-	-	-	-	-
	314-4101-541-0524	Devore Road Sidewalks	375,000	-	219,000	-	-	156,000	-	12,760
301	314-4101-541-0525	Mid-Broadwell Sidewalks	375,510	253,151	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	-	-	-	-	-	-
	314-4101-541-0545	Douglas Rd Bridge Replacement & Sidewalk	1,250,000	-	-	-	-	1,250,000	-	19,912
	314-4101-541-2035	Douglas Rd Roundabout	290,566	-	290,566	-	-	-	-	290,566
	314-4101-541-2045	Alpha Park Drainage Repair & Improvement	300,000	-	-	-	-	300,000	-	300,000
	314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	750,000	-	-	-	-	750,000	-	750,000
	314-4101-541-2060	Westside Pkwy Street Lights (Webb Br to Cumming St)	150,000	-	-	-	-	150,000	-	142,073
	314-4101-541-4102	Old Milton & N.Point Pkwy	-	-	-	-	-	-	-	-
	314-4101-541-9456	Milling & Resurfacing	2,600,000	-	-	-	-	2,600,000	-	1,860,298
301	314-4101-542-4101	Adaptive Traffic Control	3,180	2,100	1,080	1,080	-	-	-	0
	subtotal		\$ 17,375,131	\$ 11,345,056	\$ 824,075	\$ 289,975	\$ 20,868	\$ 5,206,000	\$ -	\$ 2,035,044
										\$ 3,684,188



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

Account #	Project	Project Snapshot		FY 2010			FY 2011			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2011 Appropriations	Expenditures	Encumbrances	
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	-	-	-	-
	314-6110-541-0519	Park Land Acquisition	4,236,479	3,327,377	472,623	9,949	-	436,479	-	899,153
340	314-6110-541-0538	Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
301	314-6110-541-2040	Artificial Turf - North Park Field 2	763,000	-	-	-	-	763,000	-	9,269
301	314-6110-541-2050	Artificial Turf - Wills Park Field 4	69,831	-	-	-	-	69,831	-	9,183
340		subtotal	\$ 7,153,460	\$ 5,411,482	\$ 472,668	\$ 9,994	\$ -	\$ 1,269,310	\$ -	\$ 18,452
										\$ 1,713,532
Greenway										
	314-6110-541-0520	Northern Greenway Extension	\$ 341,347	\$ 336,842	\$ 4,505	\$ 4,504	\$ -	\$ -	\$ -	\$ -
		subtotal	\$ 341,347	\$ 336,842	\$ 4,505	\$ 4,504	\$ -	\$ -	\$ -	\$ 1
										\$ 1
Non-Allocated										
***	314-9000-579-9900	Non-Allocated			\$ 3,681,597	\$ -	\$ -	\$ (3,681,597)	\$ -	\$ -
***	314-9000-579-9901	Non-Allocated Transportation			1,507,360	-	-	(1,507,360)	-	-
***	314-9000-579-9902	Non-Allocated Parks			1,269,310	-	-	(1,269,310)	-	-
	314-9000-579-9903	Non-Allocated Public Safety			2	-	-	(2)	-	-
	314-9000-579-9904	Non-Allocated Greenway			-	-	-	-	-	-
		subtotal			\$ 6,458,269	\$ -	\$ -	\$ (6,458,269)	\$ -	\$ -
										\$ -
		Total	\$ 28,034,573	\$ 20,245,310	\$ 7,772,222	\$ 317,179	\$ 20,868	\$ 17,041	\$ -	\$ 2,053,496
										\$ 5,397,721

Notes:

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

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

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

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 July 31, 2010

Vendor	Description	Department	\$ Amount
Accela Inc	FY10 Maintenance for Permits Plus and Velocity Hall Systems	Various	\$ 24,242.43
AFLAC	May 2010 Premiums	Various	\$ 8,844.12
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in June 2010	Finance	\$ 111,057.21
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in July 2010	Finance	\$ 108,255.09
Alpharetta PAL	FY2011 City of Alpharetta PAL Grant	City Administration	\$ 35,000.00
American Traffic Solutions Inc	May 2010 - Red Light Camera Lease	Public Safety	\$ 27,352.59
Aquarius Imaging LLC	Annual Maintenance Renewal of Aquarius Imaging System	Finance	\$ 5,620.00
AT&T Mobility	Wireless E911 Cost Recovery - April 2010	Public Safety	\$ 10,134.60
Atlanta Softball Umpires Association	June 2010 Umpires Fees	Recreation & Parks	\$ 9,548.00
AutoNation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	\$ 6,048.76
Bellsouth @ 85 Annex	Phone Service - 7/2/10 thru 8/1/10	Various	\$ 11,978.53
BFI Waste Systems of N America	June 2010 Trash Services	Various	\$ 243,761.45
Blount Construction Co Inc	North Point Parkway and Kimball Bridge Road Intersection Improvements	Engineering & Public Works	\$ 160,535.63
Columbus Bank and Trust Company	Procurement Cards	Various	\$ 54,591.97
Community Health Network	Health Management Program	Finance	\$ 23,548.00
Community Health Network	Health Management Program	Finance	\$ 23,548.00
Deborah C Armentrout	Swim Lessons Session 3	Recreation & Parks	\$ 6,352.04
Deborah C Armentrout	Session 4 - Swim Lessons	Recreation & Parks	\$ 5,093.04
Dell Marketing LP	MSDN Premium Licenses and Technet Subscription	Information Technology	\$ 7,595.62
Dell Marketing LP	Annual Microsoft Enterprise and Anti Virus Software Licensing	Information Technology	\$ 95,942.35
Douglas Samples Shavings	Bagged Pine Shavings	Recreation & Parks	\$ 5,077.00
DTGroup	August 1st thru November 1st 2010 - Quarterly Copier Maintenance	Various	\$ 7,182.44
Ed Castro Landscape Inc	Retainage on 2010 Tree Planting and Tree Removal	Engineering & Public Works	\$ 9,600.16
EMS Ventures Inc	July 2010 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 20,383.69



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

Vendor	Description	Department	\$ Amount
Fulton County - Dept of Finance	Water Bills	Various	\$ 6,252.00
Fulton County Board of Commissioner	June 2010 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 9,809.25
Fulton County Board of Education	Fuel Charges for June 2010	Various	\$ 44,349.33
Fulton County Dept of Environment	Animal Control Services for 7/1/10 thru 12/31/10	Engineering & Public Works	\$ 21,786.33
Georgia Municipal Association	2010-2011 Annual Membership Dues	City Clerk	\$ 13,225.71
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 122,389.64
Georgia Subsequent Injury Trust	2009 Claims Assessment	Finance	\$ 15,371.56
Georgia Superior Court Clerk's	State Reports June 2010	Municipal Court	\$ 50,076.00
Gresham, Smith & Partners	FY2010 Bridge Maintenance	Engineering & Public Works	\$ 30,292.50
Identix Incorporated	Livescan Fingerprint System	Public Safety	\$ 23,159.00
Key bank Real Estate Capital	Tax Refund	Finance	\$ 6,811.33
Law Enforcement Supply	Night Vision Goggles, Helmet Mounts for Goggles and Duty Gear	Public Safety	\$ 54,725.64
LeWallen Construction Company Inc	MidBroadwell Road Sidewalk Phase 3, 4 and 5	Engineering & Public Works	\$ 96,067.20
Lichty Commercial Construction Inc	Webb Bridge Road Sidewalks	Engineering & Public Works	\$ 11,138.49
Lichty Commercial Construction Inc	Webb Bridge Road Sidewalks	Engineering & Public Works	\$ 40,338.67
Mactec Engineering & Consulting Inc	May 17 thru June 25, 2010 Comprehensive Plan Update	Community Development	\$ 6,600.00
Mass Services	Wills Park Equestrian Stall Cleaning - June 2010	Recreation & Parks	\$ 8,560.00
Mauldin & Jenkins CPAS	Annual Financial and Compliance Audit for FY2010	Finance	\$ 6,500.00
Peace Officers A&B Fund of Georgia	State Reports June 2010	Municipal Court	\$ 10,095.50
Playpower LT	Playground Equipment	Recreation & Parks	\$ 21,959.00
Preston Professional Bldg I	Tax Refund	Finance	\$ 7,212.80
Rosa of Georgia LLC	Tax Refund	Finance	\$ 7,212.80
Samson Trailways	July 2010 Bus and Motor Coach Transportation for Wills Park Day Camp Fieldtrips	Recreation & Parks	\$ 9,664.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 29,642.12
Shade Net	Dome Gazebo Awnings at Webb Bridge Park	Recreation & Parks	\$ 10,776.00
Showcase Inc	Video Production Equipment	City Administration	\$ 9,871.00
Sungard Public Sector	Additional Software Modules and Crime Analysis Software	Public Safety	\$ 40,000.00
Temple Inc	Preemption Equipment, Audible Pedestrian Push Buttons and Span Wireclamp/Opt Cable	Engineering & Public Works	\$ 12,212.30
The Next Level Training Corp	Summer Slam Basketball Camp and Little Kickers Soccer Camp Session 2	Recreation & Parks	\$ 6,586.50
Traffic Markings Inc	FY10 Pavement Markings	Engineering & Public Works	\$ 19,651.70
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 14,430.01



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

Vendor	Description	Department	\$ Amount
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 13,580.94
Vernier Inc	Re-sodding Upper Soccer Field @ Webb Bridge Park	Recreation & Parks	\$ 6,000.00
Vernier Inc	Landscape Maintenance for July 2010	Recreation & Parks	\$ 40,000.00
Vernier Inc	Right of Way Landscape Maintenance for July 2010	Engineering & Public Works	\$ 50,000.00
Wells Fargo Insurance Services	FY2011 - Commercial Package Renewal	Risk Management	\$ 441,136.00
Wells Fargo Insurance Services	FY2011 - Renewal Brokerage Fee	Risk Management	\$ 50,000.00
Wells Fargo Insurance Services	FY2011 Renewal Premium - Workers Compensation Excess Liability	Risk Management	\$ 50,536.00
Zoll Medical Corporation GPO	E Series AED with 12-Lead Heart Monitor and Connectors	Public Safety	\$ 46,079.09



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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 July 31, 2010

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
110001	Georgia Municipal Association	Administration	\$ 13,225.71	FY 2011 annual membership
110005	American Fiber Systems	Public Safety	\$ 15,000.00	FY 2011 additional internet filter for Public Safety
110007	Dell Marketing	Information Technology	\$ 7,106.00	FY 2011 anti-virus software
110009	Insight Public Sector	Information Technology	\$ 10,500.00	FY 2011 NetMotion renewal
110013	Dell Marketing	Information Technology	\$ 16,942.73	FY 2011 Dell MessageOne renewal
110016	American Fiber Systems	Information Technology	\$ 17,100.00	FY 2011 internet filter
110021	Samson Tours	Recreation & Parks	\$ 9,664.00	Wills Park Day Camp field trip transportation
110022	Aquarius Imaging, LLC	Finance	\$ 5,620.00	FY 2011 document imaging maintenance renewal
110027	Interdev, LLC	Information Technology	\$ 5,396.00	FY 2011 web filter renewal
110028	Deborah Armentrout	Recreation & Parks	\$ 25,000.00	Swim instructor
110035	Christy Howard	Recreation & Parks	\$ 11,000.00	Volleyball instructor
110045	Metropolitan North Georgia Water Planning	Engineering & Public Works	\$ 7,500.00	Federal funding research contribution
110047	Meer Electric Contractors, Inc.	Engineering & Public Works	\$ 12,540.00	FY 2011 siren maintenance
110050	Utilities Protection Center	Engineering & Public Works	\$ 10,000.00	FY 2011 utilities location service renewal
110058	Aerobic Fitness	Recreation & Parks	\$ 15,300.00	Step aerobics instructor
110059	Darryl Adams	Recreation & Parks	\$ 20,000.00	Karate instructor
110060	ACS Firehouse Solutions	Information Technology	\$ 13,840.00	FY 2011 ACS Firehouse - OSS/CAD interface renewal
110062	DPS Laser Printer Support	Information Technology	\$ 16,387.00	FY 2011 printer repair and maintenance renewal
110063	Allgood Services	Engineering & Public Works	\$ 6,420.00	FY 2011 pest control renewal
110065	Moreland Altobelli Associates	Engineering & Public Works	\$ 14,124.00	Surveying services for Windward Parkway sidewalk
110066	Moreland Altobelli Associates	Engineering & Public Works	\$ 17,658.00	Surveying services for North Point Parkway sidewalk - Encore to Haynes Bridge
110067	Moreland Altobelli Associates	Engineering & Public Works	\$ 6,280.00	Surveying services for North Point Parkway sidewalk - Home Mission to Old Milton
110068	Moreland Altobelli Associates	Engineering & Public Works	\$ 10,050.00	Surveying services for Douglas Road sidewalk
110069	Moreland Altobelli Associates	Engineering & Public Works	\$ 9,862.00	Surveying services for Caney Creek at Douglas Road
110070	Moreland Altobelli Associates	Engineering & Public Works	\$ 12,760.00	Surveying services for Devore Road sidewalk
110071	Sweeping Corporation of America	Engineering & Public Works	\$ 13,469.45	FY 2011 street sweeping renewal
110073	Preferred Communications	Information Technology	\$ 10,000.00	FY 2011 telephone wiring renewal
110074	Caduceus Occupational Medicine	Human Resources	\$ 7,000.00	FY 2011 pre-employment health testing
110076	Families First, Inc.	Finance	\$ 9,500.00	FY 2011 employee assistance program
110078	Caduceus Occupational Medicine	Finance	\$ 7,000.00	FY 2011 employee flu shots
110082	GBS Computer Solutions	Municipal Court	\$ 6,696.75	GBS municipal court system, including web hosting and document imaging
110088	Stephan Vodegel	Recreation & Parks	\$ 20,000.00	Tennis instructor
110089	Georgia Official Association	Recreation & Parks	\$ 23,242.00	Baseball officials
110096	Accela, Inc.	Information Technology	\$ 24,242.43	FY 2011 Permit Plus licenses and maintenance renewal
110100	Active Network, Inc.	Recreation & Parks	\$ 6,375.00	FY 2011 Safari software maintenance renewal
110101	DLT Solutions, Inc.	Information Technology	\$ 5,170.67	FY 2011 Autocad subscription renewal for EPW and CD



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$25,000.00
 for the month ended July 31, 2010

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
110105	Joan Pastman	Recreation & Parks	\$ 6,000.00	Yoga instructor
110108	Google, Inc.	Information Technology	\$ 14,706.00	FY 2011 Google email support
110111	Vanran Communication Services	Information Technology	\$ 23,904.00	FY 2011 telephone equipment maintenance renewal
110112	Martha Bahhman	Information Technology	\$ 22,000.00	FY 2011 telephony support
110114	Southeastern Emergency Equipment	Public Safety	\$ 22,473.56	EMS supplies
110115	Law Enforcement Supply	Public Safety	\$ 15,000.00	Duty gear for police officers
110119	Manny P. Zafiros	Recreation & Parks	\$ 23,104.00	Referee services for adult basketball and volleyball
110123	Pitney Bowes - Rental	Finance	\$ 9,700.00	FY 2011 postage machine rental for multiple departments
110133	Willmer Engineering Inc.	Engineering & Public Works	\$ 7,637.00	Geotechnical services for North Park Field 2
110134	Willmer Engineering Inc.	Engineering & Public Works	\$ 7,551.00	Geotechnical services for Wills Park Field 4
110135	Stone, McElroy, and Associates	Human Resources	\$ 8,000.00	FY 2011 pre-employment
110144	ACS Firehouse Solutions	Public Safety	\$ 6,620.00	FY 2011 ACS Firehouse Support and Maintenance Renewal
110149	Magnum Companies, Ltd.	Administration	\$ 12,250.00	FY 2011 holiday lighting installation and removal
110150	Silverline Paving and Construction	Engineering & Public Works	\$ 22,117.00	Church Street drainage repairs
110151	Fluvial Dynamics, Inc.	Engineering & Public Works	\$ 5,990.00	Erosion control measures along stream bank adjacent to 560 Barnesley Lane
110153	Stand Guard	Finance	\$ 5,688.60	FY 2011 filtered water machine rental for multiple locations
110154	Georgia Roller Hockey Officials	Recreation & Parks	\$ 13,000.00	Hockey officials

OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
11-001		Engineering/Public Works	Annual Milling & Resurfacing	7/15/2010	4	8/2/2010	C.W.Matthew Contracting	1,860,298.42		8/6/2010	
11-002		EPW	North Point Pkwy ATMS	TBD							
11-003		EPW	Windward Pkwy ATMS	TBD							
11-004		R/P	Disposition of Municipal Real Property	7/16/2010	1						
11-005		EPW	HVAC Replacement (5 locations; Energy Efficiency and Conservation Block Grant Program "EECBG")	8/26/2010							
11-006		EPW	EECBG Electrical	8/26/2010							
11-007		EPW	N Park/Wills Park Artificial Turf Fields	9/9/2010							
11-008		EPW	Fire Station Driveway Repairs	9/9/2010							
11-009		EPW	Bridge Repair & Maintenance	TBD							
	11-101	Admin	Audio/Video Recording System	TBD							
	11-102	Finance	Enterprise Resource Planning System (Finance, HR, Payroll)	8/26/2010							
	11-103	EPW	Floodplain Studies	8/12/2010							



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OTHER ITEMS



GAAP Financial Statements

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 13,946,322	\$ 3,161,837	\$ 6,842,180	\$ 13,914,605	\$ 7,863,088	\$ 2,842,792	\$ 48,570,824
Receivables (net of allowance for uncollectibles)							
Property Taxes	559,456		196,712	-	-	-	756,169
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	99,560	20,813	-	-	-	30,131	150,503
Due from Other Funds	-						-
Inventories	-						-
Prepaid Items	-						-
Cash - Restricted	-						-
Intergovernmental Receivable	-						-
Restricted	-					61,158	61,158
Total Assets	14,605,338	3,182,650	7,038,892	13,914,605	7,863,088	2,934,081	49,538,653
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	106,596	389,596	-	62,820	6,050	-	565,062
Retainage Payable	-			176,861	31,945	8,529	217,335
Arbitrage Payable	-			-	-	-	-
Accrued Salaries	-			-	-	-	-
Claims Payable	-			-	-	-	-
Payroll Payable	465,986	21,099	-	-	-	-	487,085
Due to Other Funds	-						-
Deferred Revenue	600,343	-	194,644	-	-	91,289	886,276
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	1,178,288	411,147	194,644	239,681	37,995	99,818	2,161,572
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	33,154						33,154
Tree Bank	-						-
Public Safety	-						-
Recreation	-						-
Roads	-						-
Debt Service	-		6,844,248	-	-	-	6,844,248
Capital Projects	-			11,312,900	7,631,896	671,441	19,616,238
Awarded Grants	-					248,225	248,225
Encumbrances	3,749,158	252,722	-	2,362,024	193,197	4,058,232	10,615,333
Unreserved							
Designated/Operations	7,619,830	2,517,467	-	-	-	(2,143,636)	7,993,661
Designated/Emergency	10,000,000						10,000,000
General Fund	(7,975,092)						(7,975,092)
Special Revenue Funds	-						-
Misc Adj	-						-
Total Fund Balances	13,427,050	2,771,503	6,844,249	13,674,924	7,825,093	2,834,263	47,377,081
Total Liabilities and Fund Balances	\$ 14,605,338	\$ 3,182,650	\$ 7,038,893	\$ 13,914,605	\$ 7,863,088	\$ 2,934,081	\$ 49,538,653



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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
REVENUES							
Taxes:							
Property Tax	\$ 31,415		\$ 37,950	-	-	-	\$ 69,364
Local Option Sales Tax	-		-	-	-	-	-
Other Taxes	343,343		-	-	-	249,839	593,181
Licenses and permits	66,934		-	-	-	-	66,934
Intergovernmental	5,000	145,447	-	-	-	11,805	162,252
Charges for services	153,419	126,139	-	-	-	-	279,559
Impact Fees	-		-	-	-	-	-
Fines/Forfeitures	320,442		-	-	-	12,145	332,588
Investment earnings	-		-	-	-	-	-
Contributions and Donations	600		-	-	-	125	725
Other	21,512		-	-	-	-	21,512
Total revenues	942,666	271,587	37,950	-	-	273,914	1,526,115
EXPENDITURES							
Current:							
General government	817,155		1,000	11,399	-	149,903	979,458
Public safety	2,285,164	187,056	-	-	-	-	2,472,220
Public works	631,842		-	-	-	-	631,842
Economic and community development	249,568		-	-	-	-	249,568
Alpharetta Business Community	-		-	-	-	-	-
Culture and recreation	571,767		-	-	-	125	571,892
Debt service:							
Principal	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Other Costs	35,000		-	-	-	-	35,000
Bond issuance costs	-		-	-	-	-	-
Capital outlay							
Total expenditures	4,590,495	187,056	1,000	11,399	-	150,027	4,939,980
Excess (deficiency) of revenues over (under) expenditures	(3,647,830)	84,530	36,950	(11,399)	-	123,887	(3,413,864)
OTHER FINANCING SOURCES (USES)							
Transfers in	99,935		41,668	419,531	-	-	561,134
Transfers out	(336,301)	(147,920)	-	-	-	(137,436)	(621,658)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	-		-	-	-	-	-
Sale of non-capital assets	-		-	-	-	-	-
Insurance Proceeds	-		-	-	-	-	-
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(236,365)	(147,920)	41,668	419,531	-	(137,436)	(60,524)
Net change in fund balances	(3,884,195)	(63,391)	78,617	408,132	-	(13,549)	(3,474,388)
Fund balances - beginning	17,311,245	2,834,894	6,765,632	13,266,792	7,825,093	2,847,812	50,851,468
Fund balances - ending	\$ 13,427,050	\$ 2,771,503	\$ 6,844,249	\$ 13,674,924	\$ 7,825,093	\$ 2,834,263	\$ 47,377,081



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,780,500	\$ 31,415	\$ (16,749,085)
Local Option Sales Tax	10,800,000	-	(10,800,000)
Other Taxes	11,215,000	343,343	(10,871,657)
Licenses and Permits	1,027,000	66,934	(960,066)
Intergovernmental	76,252	5,000	(71,252)
Charges for Service	2,482,700	153,419	(2,329,281)
Fines/Forfeitures	3,000,000	320,442	(2,679,558)
Investment Earnings	115,000	-	(115,000)
Contributions and Donations	600	600	-
Other	158,322	21,512	(136,810)
Total revenues	<u>45,655,374</u>	<u>942,666</u>	<u>(44,712,709)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,254,194	157,699	1,096,495
City Clerk	270,292	46,460	223,832
Finance	2,941,211	562,502	2,378,709
Human Resources	401,177	40,315	360,862
Internal Audit	153,634	19,426	134,208
Legal	400,000	-	400,000
Mayor and Council	301,165	30,465	270,700
Municipal Court	993,351	276,044	717,307
Risk Management	-	2,687	(2,687)
Information Technology	1,323,565	276,063	1,047,502
Non-Departmental	45,000	35,000	10,000
Contingency	450,000	-	450,000
Total general government	<u>8,533,589</u>	<u>1,446,660</u>	<u>7,086,929</u>
Public Safety	22,552,126	2,993,498	19,558,628
Public works	6,596,083	1,098,733	5,497,350
Economic and community development	2,028,382	398,969	1,629,413
Culture and recreation	6,642,172	1,461,630	5,180,542
Total expenditures	<u>46,352,352</u>	<u>7,399,491</u>	<u>38,952,862</u>
Excess (Deficiency) of revenues over expenditures	<u>(696,978)</u>	<u>(6,456,824)</u>	<u>(5,759,846)</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,100,000	99,935	(1,000,065)
Transfers out	(4,035,611)	(336,301)	3,699,310
Capital leases	-	-	-
Sale of capital assets	25,450	-	(25,450)
Sale of non-capital assets	1,000	-	(1,000)
Insurance proceeds	-	-	-
Total other financing sources and uses	<u>(2,909,161)</u>	<u>(236,365)</u>	<u>2,672,796</u>
Net change in fund balances	<u>(3,606,139)</u>	<u>(6,693,190)</u>	<u>(3,087,051)</u>
Fund balances - beginning		17,311,245	
Fund balances - ending		<u>\$ 10,618,055</u>	
Adjustments to GAAP basis:			
Encumbrances		2,808,994	
Misc adj		-	
Fund balances-ending		<u>\$ 13,427,050</u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,846,900	\$ 37,950	\$ (6,808,950)
Misc Revenue		-	-
Investment earnings	50,000	-	(50,000)
Total revenues	<u>6,896,900</u>	<u>37,950</u>	<u>(6,858,950)</u>
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental	5,000	1,000	4,000
Total general government	<u>5,000</u>	<u>1,000</u>	<u>4,000</u>
Debt Service:			
Principal	8,137,450	-	8,137,450
Interest	1,451,365	-	1,451,365
Bond issuance costs	-	-	-
Total debt service	<u>9,588,815</u>	<u>-</u>	<u>9,588,815</u>
Total expenditures	<u>9,593,815</u>	<u>1,000</u>	<u>9,592,815</u>
Excess (Deficiency) of revenues over expenditures	<u>(2,696,915)</u>	<u>36,950</u>	<u>2,733,865</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	500,000	41,667	(458,333)
Total other financing sources and uses	<u>500,000</u>	<u>41,667</u>	<u>(458,333)</u>
Net change in fund balances	<u>(2,196,915)</u>	<u>78,616</u>	<u>2,275,531</u>
Fund balances - beginning		<u>6,765,632</u>	
Fund balances - ending		<u>\$ 6,844,249</u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ -	\$ -	\$ -
Contributions & Donations	-	-	-
Investment earnings	-	-	-
Misc Revenue	20,000	-	(20,000)
Other	-	-	-
Total revenues	<u>20,000</u>	<u>-</u>	<u>(20,000)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	-	-	-
Finance	175,000	-	175,000
Information Technology	528,846	18,480	510,366
Non-departmental	-	-	-
Total general government	<u>703,846</u>	<u>18,480</u>	<u>685,366</u>
Public Safety	841,000	-	841,000
Engineering & Public Works	2,367,000	56,007	2,310,993
Alpharetta Business Community	1,025,000	38,062	986,938
Economic and community development	160,750	119,965	40,785
Culture and recreation	1,165,169	-	1,165,169
Total Capital Outlay	<u>6,262,765</u>	<u>232,514</u>	<u>6,030,251</u>
Excess (Deficiency) revenue over expenditures	<u>(6,242,765)</u>	<u>(232,513)</u>	<u>6,010,252</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	5,034,354	419,530	(4,614,825)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>5,034,354</u>	<u>419,530</u>	<u>(4,614,825)</u>
Net change in fund balances	<u>(1,208,411)</u>	<u>187,016</u>	<u>1,395,427</u>
Fund balances - beginning		13,266,792	
Fund balances - ending		<u>\$ 13,453,808</u>	
Adjustments to GAAP basis:			
Encumbrances		221,115	
Misc adj-		-	
Fund balances-ending		<u>\$ 13,674,924</u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 1,050,000	\$ -	\$ (1,050,000)
Contributions & Donations	-	-	-
Total	<u>1,050,000</u>	<u>-</u>	<u>(1,050,000)</u>
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	1,050,000	74,895	975,105
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>1,050,000</u>	<u>74,895</u>	<u>975,105</u>
Excess (Deficiency) revenue over expenditures	<u>-</u>	<u>(74,895)</u>	<u>(74,895)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	\$ -
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>-</u>	<u>(74,895)</u>	<u>(74,895)</u>
Fund balance - beginning		<u>1,387,910</u>	
Fund balance - ending		<u>\$ 1,313,015</u>	
Adjustments to GAAP basis:			
Encumbrances		74,895	
Fund balances - ending		<u>\$ 1,387,910</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 July 31, 2010

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Discounts	-	-	-
Total revenues	-	-	-
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	5,206,000	174,745	5,031,255
Public Safety	-	-	-
Culture and Recreation	1,269,310	18,452	1,250,858
Non-Departmental	-	-	-
Total expenditures	6,475,310	193,197	6,282,113
Excess (Deficiency) of Revenues Over expenditures	(6,475,310)	(193,197)	6,282,113
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(6,475,310)	(193,197)	6,282,113

Fund balances - beginning	7,825,093
Fund balances - ending	\$ 7,631,896
Adjustments to GAAP basis:	
Encumbrances	193,197
Fund balances-ending	\$ 7,825,093



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,716,883
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	336
Total Current Assets	1,717,220
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	1,719,275
 LIABILITIES	
Current Liabilities:	
Accounts Payable	4
Accounts Payable/ Customer Credit Balances	38,947
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	494
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,478
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	40,923
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	40,923
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 221,316
Unreserved	1,457,036
Total Net Assets	1,678,352
Total Liabilities & Net Assets	\$ 1,719,275



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 832
Misc Revenue	-
Total operating revenues	<u>832</u>
Operating expenses:	
Administration	43,098
Non-departmental	-
Total operating expenses	<u>43,098</u>
Operating Gain (loss)	(42,267)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(42,266)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(42,266)
Total net assets-beginning	<u>1,499,302</u>
Total net assets-ending (net of encumbrances)	<u>1,457,035</u>
Adjustments to GAAP basis:	
Encumbrances	36,000
Misc adj-Encumbrances Resv/Prior Year	\$ 185,316
Total net assets-ending	<u>\$ 1,678,352</u>



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 158,602
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	158,602
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	158,602

LIABILITIES

Current Liabilities:	
Accounts Payable	\$ -
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	-

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	158,602
Total Net Assets	158,602
Total Liabilities & Net Assets	\$ 158,602



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual
Internal Service Fund - Risk Management
For the Period Ended July 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	480,698	-	(480,698)
Discounts	-	-	-
Total revenues	<u>480,698</u>	<u>-</u>	<u>(480,698)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	50,300	66,212	(15,912)
Claims and Judgements	480,698	21,148	459,550
Vehicles	150,000	103,088	46,912
Property & Equipment	50,000	46,021	3,979
General Liability	90,000	77,613	12,387
Law Enforcement Liability	129,500	112,825	16,675
Public Entity Liability	55,000	26,439	28,561
Workers Comp Excess Liability	70,000	53,208	16,792
Employee Benefits Liab	500	428	72
Criminal Liability	6,000	3,085	2,915
Umbrella Liability	125,000	71,637	53,363
Total general government	<u>1,206,998</u>	<u>581,703</u>	<u>625,295</u>
Total expenditures	<u>1,206,998</u>	<u>581,703</u>	<u>625,295</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(726,300)</u>	<u>(581,703)</u>	<u>144,597</u>
OTHER FINANCING SOURCES			
Operating Transfers In	726,300	60,525	(665,775)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>726,300</u>	<u>60,525</u>	<u>(665,775)</u>
Net change in fund balances	<u>-</u>	<u>(521,177)</u>	<u>(521,177)</u>
Fund balances - beginning		679,781	
Fund balances - ending		<u>\$ 158,604</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		-	
Fund balances-ending		<u>\$ 158,602</u>	



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	10,077,692
	-
Accounts Receivables (net of allowance for uncollectibles)	2,625
Total Assets	10,080,317
LIABILITIES	
Current Liabilities:	
Accounts Payable	44,794
	-
Due to Other Funds	-
Total Current Liabilities	44,794
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	44,794
NET ASSETS	
Net Assets held in trust for pension benefits	10,035,523
Total Net Assets	10,035,523
Total Liabilities & Net Assets	\$ 10,080,317



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

	Actual Amounts
Additions:	
Employer Contribution	\$ -
	-
Total Contribution	-
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	-
Total Investment Income	-
Total Additions (Deductions)	-
Deductions:	
Benefits payments	-
Admin pd to Woodbury	-
Admin pd to WRS	-
Trustee fees to State Street	-
Total deductions	-
Net Increase (Decrease)	-
Net Assets held in trust for pension benefits	
Beginning of year	10,035,523
Total net assets	\$ 10,035,523



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	13,924,987
Enhanced Plan Employee Contributions	912,727
Accounts Receivables (net of allowance for uncollectibles)	48
Total Assets	14,837,762
LIABILITIES	
Current Liabilities:	
Accounts Payable	85,785
Due to Other Funds	-
Total Current Liabilities	85,785
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	85,785
NET ASSETS	
Net Assets held in trust for pension benefits	14,751,977
Total Net Assets	14,751,977
Total Liabilities & Net Assets	\$ 14,837,762



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

	Actual Amounts
Additions:	
Employer Contribution	\$ -
Employee Contribution	-
Total Contribution	-
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	-
Total Investment Income	-
Total Additions (Deductions)	-
Deductions:	
Benefits payments	-
Admin pd to Woodbury	-
Admin pd to WRS	-
Trustee fees to State Street	-
Total deductions	-
Net Increase (Decrease)	-
Net Assets held in trust for pension benefits	
Beginning of year	14,751,977
Total net assets	\$ 14,751,977



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 10,946	\$ 671,441	\$ 795,188	\$ (31,221)	\$ 1,396,438	\$ 2,842,792
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	30,131	-	30,131
Intergovernmental Receivable						
Restricted					61,158	61,158
Total Assets	10,946	671,441	795,188	(1,091)	1,457,597	2,934,081
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	8,529	8,529
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	30,131	61,158	91,289
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	-	30,131	69,687	99,818
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	671,441	-	-	-	671,441
Reserved for Public Safety	-	-	-	-	-	-
Reserved for Recreation Projects	-	-	-	-	-	-
Reserved for Roads	-	-	-	-	-	-
Reserved for Inventory	-	-	-	-	-	-
Reserved for Awarded Grants	-	-	-	-	248,225	248,225
Reserved for Encumbrances	-	-	30,703	58,994	3,968,536	4,058,232
Unreserved						
Designated for Operations	10,946	-	764,485	(90,216)	(2,828,851)	(2,143,637)
Total Fund Balances	10,946	671,441	795,188	(31,222)	1,387,910	2,834,263
Total Liabilities and Fund Balances	\$ 10,946	\$ 671,441	\$ 795,188	\$ (1,091)	\$ 1,457,597	\$ 2,934,081



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
REVENUES:						
Hotel Motel Tax	\$ 249,839	-	-	-	-	\$ 249,839
Charges for Service	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Forfeiture Income	-	-	12,145	-	-	12,145
Intergovernmental	-	-	-	11,805	-	11,805
Contributions & Donations	-	-	-	125	-	125
Investment Earnings	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total revenues	249,839	-	12,145	11,930	-	273,914
EXPENDITURES:						
Tourism	149,903	-	-	-	-	149,903
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	125	-	125
Public Safety	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Total expenditures	149,903	-	-	125	-	150,027
Excess (deficiency) of revenues over expenditures	99,935	-	12,145	11,805	-	123,887
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(41,667)	-	-	-	(41,667)
Capital Projects	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(99,935)	-	-	4,167	-	(95,769)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(99,935)	(41,667)	-	4,167	-	(137,435)
Net change in fund balances	-	(41,667)	12,145	15,972	-	(13,549)
Fund balances - beginning	10,946	713,108	783,043	(47,194)	1,387,910	2,847,813
Fund balances - ending	\$ 10,946	\$ 671,441	\$ 795,188	\$ (31,222)	\$ 1,387,910	\$ 2,834,263



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 2,750,000	\$ 249,839	\$ (2,500,161)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>2,750,000</u>	<u>249,839</u>	<u>(2,500,161)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,191,575	108,255	1,083,320
Alpharetta Business Community	458,425	41,648	416,777
Total Expenditures	<u>1,650,000</u>	<u>149,903</u>	<u>1,500,097</u>
Excess of revenues over expenditures	<u>1,100,000</u>	<u>99,935</u>	<u>(1,000,065)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,100,000)	(99,935)	1,000,065
Total other financing sources and uses	<u>(1,100,000)</u>	<u>(99,935)</u>	<u>1,000,065</u>
Net change in fund balances	<u>-</u>	<u>(0)</u>	<u>-</u>
Fund balances - beginning	<u>\$ 10,946</u>		
Fund balances - ending	<u>\$ 10,946</u>		



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,718,361	\$ 126,139	\$ (1,592,222)
Misc Revenue	606,787	145,447	(461,340)
Investment Earnings	-	-	-
Total Revenues	2,325,148	271,586	(2,053,562)
EXPENDITURES:			
Public Safety	2,327,148	420,191	1,906,957
Total expenditures	2,327,148	420,191	1,906,957
Excess (deficiency) of revenues over expenditures	(2,000)	(148,605)	(146,605)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	(1,775,043)	(147,920)	1,627,123
Total other financing sources and uses	(1,775,043)	(147,920)	1,627,123
Net change in fund balances	(1,777,043)	(296,525)	1,480,518
Fund balances - beginning		2,834,894	
Fund balances - ending		\$ 2,538,369	
Adjustments to GAAP basis:			
Encumbrances		233,134	
Fund balances - ending		\$ 2,771,503	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ -	\$ (30,000)
Investment Earnings	2,500	-	(2,500)
Total Revenues	32,500	-	(32,500)
EXPENDITURES:			
General Government	900	-	900
Total expenditures	900	-	900
Excess (deficiency) of revenues over expenditures	31,600	-	(31,600)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(500,000)	(41,667)	458,333
Total other financing sources and uses	(500,000)	(41,667)	458,333
Net change in fund balances	(468,400)	(41,667)	426,733
Fund balances - beginning		713,108	
Fund balances - ending		\$ 671,441	



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 July 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 12,145	\$ (37,855)
Investment Earnings	2,500	-	(2,500)
Misc Revenue		-	
Total Revenues	52,500	12,145	(40,354)
EXPENDITURES:			
Public Safety	250,000	2,018	247,982
Non-Departmental	-	-	-
Total expenditures	250,000	2,018	247,982
Excess (deficiency) of revenues over expenditures	(197,500)	10,127	207,628
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(197,500)	10,127	207,628
Fund balances - beginning		783,043	
Fund balances - ending		\$ 793,170	
Adjustments to GAAP basis:			
Encumbrances		2,018	
Fund balances - ending		\$ 795,188	





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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ -	\$ 11,805	\$ 11,805
Contributions & Donations	125	125	-
Discounts Taken	-	-	-
Transfers in	50,000	4,167	(45,833)
Contingencies	-	-	-
Total	<u>50,125</u>	<u>16,097</u>	<u>(34,028)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	-	-	-
Recreation & Parks	125	125	-
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	50,000	-	50,000
Total	<u>50,125</u>	<u>125</u>	<u>50,000</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>15,972</u>	<u>15,972</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>-</u>	<u>15,972</u>	<u>15,972</u>
Fund balance - beginning		<u>(47,194)</u>	
Fund balance - ending		<u>\$ (31,222)</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ (31,222)</u>	



