

City of Alpharetta, GA

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

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

Financial Management Reports



for the month ending
August 31, 2010
(Period 2 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2011

Table of Contents

Transmittal Letter	1
General Fund	6
Revenue Summary and Collection Comparison	7
Expenditure Summary by Department	9
Expenditure Summary by Category	11
Grant Funds	13
Capital Project Funds	20
Other Items	
A/P Checks \$5,000 and Greater	29
PO's between \$5,000 and \$25,000	33
Bid/RFP Status	35
GAAP Financial Statements	37



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
Tel: 678.297.6000
Fax: 678.297.6001

24-HOUR INFORMATION
www.alpharetta.ga.us
678.297.6015



To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: September 20, 2010
RE: Financial Management Reports – as of August 31, 2010

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

The Finance Department is currently in the process of closing the accounting books for fiscal year 2010 (July 1, 2009 – June 30, 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 August 31, 2010, the City has collected 5.9% or \$2.8 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 August will not be remitted to the City until September/October).

Accrual entries also primarily represent the variance between year-to-date collections for FY 2011 (\$2.8 million) and FY 2010 (\$4.4 million). Specifically, a portion of the revenue collected during July/August was earned during the previous fiscal year (May/June) and must be “accrued” back. Accrual entries for FY 2011 were posted in August whereas in previous years those same entries were not posted until September. Posting year-end accrual entries quicker, which will allow the year-end books to be closed quicker, is one component of the Finance Department’s plan of continually improving the timeliness of financial reporting.

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 will be mailed on October 1, 2010 and will carry a December 1st due date.

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 August 31, 2010, City Departments (not including General Government¹) have encumbered and expensed 25.0%, or \$11.5 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 August 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 August 31, 2010, the City has collected 9.1% or \$274,808 and has distributed the collections to the participating entities based on their proportionate share.

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

E-911 Fund: FY 2011 revenues are budgeted at \$2.3 million. As of July 31, 2010, the City has collected 19.7% or \$458,150. Expenditures during the same period total \$570,810, or 24.5% of budget, and primarily represent the establishment of purchase orders which will sustain operations throughout the fiscal year.

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 August 31, 2010, actual revenue totaled 1.2% 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 \$6.6 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 will be mailed on October 1, 2010 and will carry a December 1st due date.

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 \$140,226.

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

Capital Project Funds

The following section references information included within the attached Capital Project Funds Detail Reports. 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 \$15.8 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. As of August 31, 2010, the City has collected 25.5% or \$766,804 which represents the 1st quarter billings and associated investment earnings.

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 August 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	\$ 36	\$ 4,964
Post #2: Mike Kennedy	\$ 5,000	\$ 99	\$ 4,901
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Cheryl Oakes	\$ 5,000	\$ 1,624	\$ 3,376
Post #5: Vacant	\$ 5,000	\$ -	\$ 5,000
Post #6: D.C. Aiken	\$ 5,000	\$ 36	\$ 4,964

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 August 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 August 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	77,338	27.6%	282,184	1,684	468,324	243,715	52.0%
Motor Vehicle Tax	750,000	80,134	10.7%	750,000	-	743,622	136,287	18.3%
Local Option Sales Tax	10,800,000	832,678	7.7%	10,800,000	-	10,149,463	1,761,660	17.4%
Franchise Tax	5,800,000	30,670	0.5%	5,800,000	-	5,387,012	710,504	13.2%
Insurance Premium Tax	1,925,000	-	0.0%	1,925,000	-	1,942,515	-	0.0%
Alcohol Beverage Excise Tax	1,400,000	125,162	8.9%	1,400,000	-	1,373,810	268,055	19.5%
Business and Occupational Tax	750,000	21,321	2.8%	750,000	-	948,730	16,139	1.7%
Municipal Court Fines	2,700,000	565,123	20.9%	2,700,000	-	3,027,499	447,032	14.8%
Recreation and Parks Fees	1,978,800	492,368	24.9%	1,979,020	220	1,840,107	396,176	21.5%
Hotel/Motel Tax (City portion)	1,100,000	109,923	10.0%	1,100,000	-	1,132,755	98,043	8.7%
subtotal	\$ 43,984,300	\$ 2,334,717	5.3%	\$ 43,986,204	\$ 1,904	\$ 44,279,026	\$ 4,077,611	9.2%
Other Revenues	2,803,024	425,083	15.2%	2,854,338	51,314	3,676,944	350,827	9.5%
Total Revenues	\$ 46,787,324	\$ 2,759,800	5.9%	\$ 46,840,541	\$ 53,217	\$ 47,955,969	\$ 4,428,438	9.2%
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 August 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	\$ 30,441	\$ 226,082	\$ 997,671	20.5%	18.0%	\$ 1,105,050	\$ 195,405	17.7%
City Clerk	270,292	14,159	54,032	202,100	25.2%	20.0%	350,526	189,844	54.2%
Community Development	2,028,382	129,941	437,256	1,461,186	28.0%	21.6%	1,926,485	442,402	23.0%
Engineering & Public Works	6,596,083	373,607	1,219,769	5,002,707	24.2%	18.5%	7,027,677	1,211,053	17.2%
Finance	2,941,211	280,365	565,554	2,095,293	28.8%	19.2%	2,675,317	627,473	23.5%
(1),(2) Risk Management	-	-	16,270	(16,270)	-	-	510	53,986	10581.6%
Human Resources	401,177	12,954	39,611	348,612	13.1%	9.9%	263,790	51,799	19.6%
Internal Audit	153,634	-	35,657	117,977	23.2%	23.2%	147,435	32,530	22.1%
Legal Services	400,000	-	(97,500)	497,500	-24.4%	-24.4%	392,470	-	0.0%
Mayor & Council	301,165	-	44,957	256,208	14.9%	14.9%	226,798	49,715	21.9%
Municipal Court	993,351	177,226	194,006	622,119	37.4%	19.5%	931,827	196,202	21.1%
Public Safety	22,552,126	610,733	4,590,855	17,350,538	23.1%	20.4%	21,671,690	4,258,724	19.7%
Recreation & Parks	6,647,672	926,879	1,195,548	4,525,245	31.9%	18.0%	6,159,740	1,175,592	19.1%
Information Technology	1,323,565	104,782	269,452	949,331	28.3%	20.4%	1,231,034	270,624	22.0%
subtotal	\$ 45,862,852	\$ 2,661,086	\$ 8,791,550	\$ 34,410,216	25.0%	19.2%	\$ 44,110,349	\$ 8,755,350	19.8%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 35,000	\$ 10,000	77.8%	77.8%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	4,035,611	-	672,602	3,363,009	16.7%	16.7%	8,159,216	1,359,869	16.7%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	-
subtotal	\$ 4,530,611	\$ -	\$ 707,602	\$ 3,823,009	15.6%	15.6%	\$ 8,204,216	\$ 1,404,869	17.1%
Total Expenditures	\$ 50,393,463	\$ 2,661,086	\$ 9,499,152	\$ 38,233,225	24.1%	18.8%	\$ 52,314,565	\$ 10,160,219	19.4%

- 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.



*This page has been
intentionally left blank*



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended August 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	\$ -	\$ 2,951,059	\$ 18,412,061	13.8%	13.8%	\$ 20,870,848	\$ 3,018,702	14.5%
Holiday Leave	769,236	-	53,070	716,166	6.9%	6.9%	837,974	60,566	7.2%
Overtime	900,000	-	135,716	764,284	15.1%	15.1%	1,036,359	151,201	14.6%
Group Insurance	4,997,452	-	720,438	4,277,014	14.4%	14.4%	4,600,308	742,262	16.1%
FICA	1,762,803	-	227,910	1,534,893	12.9%	12.9%	1,647,770	233,832	14.2%
Pension	2,962,599	-	2,962,599	-	100.0%	100.0%	2,724,185	2,724,185	100.0%
Deferred Compensation	886,178	-	130,874	755,304	14.8%	14.8%	843,821	122,339	14.5%
(1) Other	693,783	-	92,200	601,583	13.3%	13.3%	499,210	73,451	14.7%
subtotal	\$ 34,335,171	\$ -	\$ 7,273,866	\$ 27,061,305	21.2%	21.2%	\$ 33,060,474	\$ 7,126,538	21.6%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 16,270	\$ (16,270)	-	-	\$ 510	\$ 53,986	10581.6%
Legal Services	400,000	-	(97,500)	497,500	-24.4%	-24.4%	392,470	-	0.0%
Professional Fees	2,031,128	969,296	289,874	771,957	62.0%	14.3%	1,660,065	363,696	21.9%
Repair & Maint. (Vehicles)	883,395	4,245	88,261	790,889	10.5%	10.0%	897,193	127,335	14.2%
Maintenance Contracts	1,514,142	672,685	247,709	593,748	60.8%	16.4%	1,434,967	194,029	13.5%
IT Professional Services	1,146,325	574,192	293,868	278,265	75.7%	25.6%	903,845	411,154	45.5%
General Supplies	821,617	117,205	55,248	649,164	21.0%	6.7%	697,317	77,209	11.1%
Utilities	1,990,453	-	166,816	1,823,637	8.4%	8.4%	1,976,545	160,484	8.1%
Other	2,202,208	323,463	160,311	1,718,434	22.0%	7.3%	2,001,122	232,714	11.6%
subtotal	\$ 10,989,268	\$ 2,661,086	\$ 1,220,858	\$ 7,107,324	35.3%	11.1%	\$ 9,964,033	\$ 1,620,606	16.3%
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ 682,923	\$ -	0.0%
OSSI/Fire Truck Leases	514,633	-	296,826	217,807	57.7%	57.7%	369,184	-	0.0%
Other	23,780	-	-	23,780	0.0%	0.0%	33,735	8,205	24.3%
subtotal	\$ 538,413	\$ -	\$ 296,826	\$ 241,587	55.1%	55.1%	\$ 1,085,842	\$ 8,205	0.8%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 35,000	\$ 10,000	77.8%	77.8%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	4,035,611	-	672,602	3,363,009	16.7%	16.7%	8,159,216	1,359,869	16.7%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	0.0%
subtotal	\$ 4,530,611	\$ -	\$ 707,602	\$ 3,823,009	15.6%	15.6%	\$ 8,204,216	\$ 1,404,869	17.1%
Total Expenditures	\$ 50,393,463	\$ 2,661,086	\$ 9,499,152	\$ 38,233,225	24.1%	18.8%	\$ 52,314,565	\$ 10,160,219	19.4%

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.



*This page has been
intentionally left blank*

GRANT FUNDS



Detail Report



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220: life-to-date)
 As of August 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
220-0000-331-1100	Electronic Crimes Task Force (U.S. Secret Service; exp. in General Fund)	1,179	-	-	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	2010 Justice Assistance Grant (Surveillance Camera System)	-	-	-	-	15,294	-	15,294
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	\$ 478,780	\$ 166,302	\$ 311,299	\$ 82,285	\$ 15,294	\$ -	\$ 245,486
Recreation and Parks								
220-0000-331-1500	Concession Equipment (2006 Community Development Block Grant)	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ (1)
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	23,975	-	17,100	17,500	6,875	6,875	(400)
220-0000-336-2001	Fulton County Arts Grant	17,500	5,208	12,292	8,050	-	-	4,242
	subtotal	\$ 45,475	\$ 9,208	\$ 29,392	\$ 25,551	\$ 6,875	\$ 6,875	\$ 3,841
General Government								
220-0000-391-0100	Transfer-In from the General Fund (Match)	-	-	\$ -	\$ -	\$ 50,000	\$ 8,333	\$ 41,667
220-0000-395-0000	Carryforward Fund Balance	-	-	34,945	-	-	-	34,945
	subtotal	\$ -	\$ -	\$ 34,945	\$ -	\$ 50,000	\$ 8,333	\$ 76,612
	Total			\$ 377,136	\$ 107,836.28	\$ 72,169	\$ 15,208	\$ 327,439



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220: life-to-date)
 As of August 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	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Public Works										
220-4101-521-6210	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety										
220-3210-531-6000	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 15,900	\$ 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	-	-	-	-	-
220-3210-542-6147	2010 Justice Assistance Grant (Surveillance Camera System)	15,294	-	-	-	-	15,294	-	-	15,294
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	-	193,598	63,465	-	-	-	123,131	7,002
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	-	-	260	-	2
	subtotal	\$ 516,746	\$ 186,634	\$ 314,818	\$ 167,883	\$ 6,394	\$ 15,294	\$ 260	\$ 123,131	\$ 32,444
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	23,975	-	17,100	780	-	6,875	125	-	23,070
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	\$ 94,417	\$ 33,774	\$ 53,768	\$ 8,286	\$ -	\$ 6,875	\$ 125	\$ -	\$ 52,232
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)	2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)			9,100	-	-	-	-	-	9,100
(4)	2010 Citizen Corps Program (CERT and CAPS Equipment/Training)			-	-	-	-	-	-	-
	subtotal			\$ 5,550	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 55,550
	Total			\$ 377,136	\$ 179,169	\$ 6,394	\$ 72,169	\$ 385	\$ 123,131	\$ 140,226

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 = \$18,200 (\$9,100 in Grant funds; \$9,100 in City Match funding).
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$17,012 (\$0 in Grant funds; \$17,102 in City Match funding).

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



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340: life-to-date)
 As of August 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								
Information Technology								
340-000-337-0521	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
	subtotal	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Engineering & Public Works								
340-0000-331-3500	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	\$ 1,070,000	\$ -	\$ 1,070,000	\$ -	\$ -	\$ -	\$ 1,070,000
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
(5) 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
(4) 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	1,150,000	-	-	-	1,150,000	-	1,150,000
	subtotal	\$ 14,693,927	\$ 6,120,956	\$ 7,422,971	\$ 155,108	\$ 1,150,000	\$ -	\$ 8,417,863
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	\$ 1,175,000	\$ -	\$ 9,909,639



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Capital Grant Fund Detail (Fund 340: life-to-date)
 As of August 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										
Information Technology										
	340-1535-541-9103 GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
	subtotal	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Engineering & Public Works										
	340-1575-542-6123 Meadows Drive Detention Pond (319[h] Grant)	\$ 261,641	\$ 235,456	\$ 26,185	\$ -	\$ 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	48,364	691,696	-	6,378	-	53,562
(5)	340-4101-541-9461 Webb Bridge @ Park Bridge @ Shirley Bridge (Water Main Relocation)	190,796	-	190,796	-	165,794	-	25,002	-	1
301, 314	340-4101-541-9427 Kimball Bridge Rd @ Waters Rd Construction	1,422,750	-	1,422,750	-	849,092	-	-	-	573,658
(4)	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	\$ 78,805	\$ 3,535,512	\$ 1,050,000	\$ 31,379	\$ 74,895	\$ 5,584,881
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
	340-6145-541-2065 Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	-	-	-	100,000	-	-	100,000
	subtotal	\$ 586,996	\$ 103,261	\$ 383,735	\$ 78,496	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ 105,239
Non-Allocated										
(1)	340-9000-579-9900 Reserve for City Grant Matches			\$ 532,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,311
	(2) Westside Parkway - Old Milton Pkwy to Webb Bridge Rd (State Aid Grant)			-	-	-	-	-	-	-
	(3) Landscaping Haynes Bridge Rd. at GA 400 (FY 2010 GATEway Grant)			-	-	-	-	-	-	-
	(6) Encore Parkway Improvements (LCI Transportation Implementation)			-	-	-	-	-	-	-
	(7) UASI Regional Radio System (2010 Assistance to Firefighters Grant)			-	-	-	-	-	-	-
	subtotal			\$ 532,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,311
	Total			\$ 9,179,341	\$ 165,029	\$ 3,835,512	\$ 1,175,000	\$ 31,379	\$ 74,895	\$ 6,247,525



*This page has been
intentionally left blank*



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

Notes:

- (1) Represents funding available for City Matches to City Council approved Grants.
- (2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$750,000 (\$750,000 in Grant funds; \$0 in City Match funding). Existing project funding in Fund 301 is anticipated to cover the City's cash match.
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$50,000 (\$50,000 in Grant funds; \$0 in City Match funding).
- (4) Represents Fulton County's funding of the Water Main Relocation and Installation for the Kimball Bridge Rd @ Waters Rd Intersection Improvement Project.
- (5) Represents Fulton County's funding of the Water Main Relocation and Installation for the Webb Bridge Rd @ Shirley Bridge Rd Intersection Improvement Project.
- (6) 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.
- (7) 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 August 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	\$ 112,741	\$ 40,255	\$ -	\$ -	\$ -	\$ 8,279
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	-	-	3,101	-	16,595
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	50,011	9,566	-	-	-	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	\$ 322,769	\$ 49,821	\$ 528,846	\$ 7,741	\$ 129,046	\$ 505,849
Public Safety										
301-3110-541-0550	Cascade System	\$ 66,000	\$ -	\$ 50,000	\$ 41,096	\$ -	\$ 16,000	\$ -	\$ 14,810	\$ 10,094
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	-	400,000	37,481	146,949	230,465
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	\$ 389,459	\$ 135,971	\$ 841,000	\$ 37,481	\$ 161,759	\$ 674,652



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date)
 As of August 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	
Engineering & Public Works										
	Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 90,000	\$ -	- \$	- \$	-	\$ 90,000	\$ -	-	\$ 90,000
	Fire Stations 1/3/4 Roof Replacement	125,000	-	-	-	-	125,000	-	-	125,000
	Fire Stations 1/3/4 Driveway Repairs	250,000	-	-	-	-	250,000	-	-	250,000
	Interior Painting of Public Safety Buildings	30,000	-	-	-	-	30,000	-	-	30,000
	Bridge Maintenance	400,000	-	-	-	-	400,000	-	-	400,000
	Mast Arm Maintenance	75,000	-	-	-	-	75,000	-	-	75,000
	Park Fountain Maintenance & Repair	30,000	-	30,000	15,901	-	-	540	-	13,559
314, 340	Westside Parkway Phase III	420,370	420,370	-	-	-	-	-	-	-
	Downtown Road Greenways	169,045	-	169,045	3,724	-	-	-	-	165,321
	Traffic Control Center	332,288	-	332,288	-	-	-	-	-	332,288
314	Midbroadwell Sidewalk	360,001	37,659	322,342	133,644	158,722	-	-	-	29,976
314	Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-	-
314	Mayfield Rd Sidewalk	423,633	194,619	229,014	215,451	-	-	-	-	13,563
	Fox Rd Sidewalk	16,807	-	-	-	-	-	-	-	-
	Park Br Sidewalk	147,270	78,716	68,554	51,315	17,239	-	-	-	-
	North Point Pkwy Median Improvement	22,872	-	22,872	22,872	-	-	-	-	0
	Windward Pkwy Median Improvement	28,424	-	28,424	28,423	-	-	-	-	1
314	Midbroadwell Sidewalk Phase III	152,375	-	152,375	138,701	5,064	-	-	-	8,610
314	Midbroadwell Sidewalk Phase IV	214,536	-	214,536	200,809	6,207	-	-	-	7,521
	Webb Bridge Road Sidewalk	220,580	580	220,000	113,126	80,131	-	-	-	26,744
314	Midbroadwell Sidewalk Phase V	233,961	-	233,961	220,396	13,565	-	-	-	0
	Tree Replacement Fund	449,591	39,551	410,040	57,001	-	-	-	-	353,039
340	Mansell Tea Sidewalks	90,975	84,504	6,471	4,291	-	-	-	-	2,180
	Storm Water Utility Study	-	-	-	-	-	-	-	-	-
	Alpha Park Subdivision Drainage Study	40,417	5,027	35,390	33,829	1,560	-	-	-	1
	Waters Road Drainage Study	65,173	476	14,697	13,981	715	50,000	551	-	49,449
	Wills Lane Drainage Study	69,073	476	18,597	17,686	910	50,000	95	-	49,906
	Westside Pkwy Median Landscaping (at Cumming St.)	50,000	-	-	-	-	50,000	-	-	50,000
	Houze Rd Sidewalk (Crabapple Hwy to North Farm Dr)	40,000	-	-	-	-	40,000	-	19,490	20,510
	Old Roswell Rd Drainage Repair/Improvement	150,000	-	-	-	-	150,000	2,338	-	147,663
314	Mayfield Rd@ Canton St	29,046	29,046	-	-	-	-	-	-	-
	Old Milton Pkwy & North Point Pkwy Intersection Imp	500,000	-	500,000	-	-	-	-	-	500,000
	Striping & Signage	1,215,688	685,841	329,847	165,594	155,001	200,000	66	50,536	158,650
340	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-	-
314, 340	Kimball Bridge @ Waters Rd	376,931	376,049	882	881	-	-	-	-	1
	Storm/Drainage Repair & Maintenance	404,370	52,636	251,734	38,291	7,636	100,000	3,761	31,208	270,838
	Traffic Calming Equip./Intersection Safety Improvements	294,813	181,298	76,015	51,065	-	37,500	26	-	62,424
314	Adaptive Traffic Control	202,195	658	201,537	1,536	-	-	-	-	200,001
	Traffic Signal System Maintenance	112,500	-	75,000	7,384	-	37,500	3,875	2,700	98,541



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date)
 As of August 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	6,522	-	-	-	-	155,325
	301-4101-541-9457 Traffic Control Equipment	1,138,973	724,107	314,866	197,037	-	100,000	-	57,836	159,993
	301-4101-541-9471 Design Services	304,590	114,516	140,074	97,623	6,224	50,000	2,000	4,400	79,828
	301-4101-541-9472 Repair/Replacement of Loop Detectors	75,000	1,996	73,004	36,798	36,203	-	-	-	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	1,066,817	37,564	-	-	-	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	100	-	219,900
	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	999	-	24,001
	subtotal	\$ 19,518,741	\$ 10,557,640	\$ 6,594,101	\$ 3,144,928	\$ 534,922	\$ 2,367,000	\$ 14,351	\$ 184,170	\$ 5,082,731
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	-	-	374	518,831	64,403
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	\$ 374	\$ 518,831	\$ 1,363,035



*This page has been
intentionally left blank*



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date)
 As of August 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	\$ -	\$ -	\$ 6,600	\$ -	\$ 120,000	\$ 19,500	\$ 93,865	\$ 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	9,598	-	40,750	-	(1,886)	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	-	-	14,499	-	829,755
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	\$ 39,046	\$ -	\$ 160,750	\$ 33,999	\$ 91,979	\$ 1,128,880
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	\$ 4,040,990	\$ 1,718,289	\$ 5,099,200	\$ 93,946	\$ 1,123,846	\$ 15,770,436

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 August 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	23,516	-	-	-	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	-	19,902
	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	1,569	3,672
	314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	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	\$ 294,383	\$ 16,460	\$ 5,206,000	\$ 1,569	\$ 2,038,706
										\$ 3,678,958



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Bond IV Capital Project Fund Detail (Fund 314; life-to-date)
 As of August 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	1,681	897,472
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	5,459	3,810
301	314-6110-541-2050	Artificial Turf - Wills Park Field 4	69,831	-	-	-	-	69,831	5,265	3,919
340		subtotal	\$ 7,153,460	\$ 5,411,482	\$ 472,668	\$ 9,994	\$ -	\$ 1,269,310	\$ 12,404	\$ 7,729
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
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	\$ 321,586	\$ 16,460	\$ 17,041	\$ 13,972	\$ 2,046,434

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 August 31, 2010

Vendor	Description	Department	\$ Amount
AFLAC	July 2010 Premiums	Various	\$ 8,904.43
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in August 2010	Finance	\$ 119,074.11
Alsquare Property LLC	Community Development Rent for August 2010	Community Development	\$ 6,902.00
American Traffic Solutions Inc	June 2010 - Red Light Camera Lease	Public Safety	\$ 37,756.76
AT&T	Phone Service - 7/11/10 thru 8/10/10	Public Safety	\$ 18,653.68
AT&T	Phone Service - 8/2/10 thru 9/1/10	Various	\$ 11,597.04
AT&T Mobility	Wireless E911 Cost Recovery - May 2010	Public Safety	\$ 11,135.10
Atlanta Softball Umpires Assoc	July 2010 Umpires Fees	Recreation & Parks	\$ 5,676.00
AutoNation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	\$ 5,691.20
BFI Waste Systems of N America	July 2010 Trash Services	Various	\$ 239,537.40
Blount Construction Co Inc	North Point Parkway and Kimball Bridge Road Intersection Improvements	Engineering & Public Works	\$ 26,434.31
Columbus Bank and Trust Company	Procurement Cards	Various	\$ 56,815.81
Community Health Network	Health Management Program	Finance	\$ 7,308.00
CW Matthews Contracting Co Inc	Milling Ash Rill Drive and Berkshire Manor Drive	Engineering & Public Works	\$ 6,521.65
David Eristavi	Payment 1 of 4 for Fall 2010 Ambush Registration	Recreation & Parks	\$ 6,187.50
Detection Engineering Technology	FY10 Loop Repair and Maintenance	Engineering & Public Works	\$ 7,177.00
DLT Solutions Inc	AutoCad Licensing Annual Maintenance Renewal	Information Technology	\$ 5,170.67
Ed Castro Landscape Inc	Tree Planting 2010 and Tree Removal	Engineering & Public Works	\$ 11,558.00
Emergency Care Medical Group PC	Medical Director - July 2010 thru December 2010	Public Safety	\$ 9,950.00
EMS Ventures Inc	August 2010 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments, Fees and Large Loss Notice Workers Compensation	Risk Management	\$ 59,223.11
ESRI Inc	Claim Payments and Fees	Risk Management	\$ 35,750.00
F.E. Sims Enterprises Inc	Webb Bridge Road @ Shirley Bridge Road Intersection Improvements and Temporary Silt Fence	Engineering & Public Works	\$ 27,087.41
F.E. Sims Enterprises Inc	Webb Bridge Road @ Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 26,789.03
Fulton County Board of Commissioner	July 2010 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 10,750.75



*This page has been
intentionally left blank*



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

Vendor	Description	Department	\$ Amount
Fulton County Board of Education	Fuel Charges for July 2010	Various	\$ 44,216.09
Fulton County Sheriffs Dept	Court Bond Refund	Municipal Court	\$ 7,500.00
Fulton County-Dept of Finance	Water Bills	Various	\$ 7,385.58
Fulton County-Dept of Finance	Water Bills	Various	\$ 5,223.08
GBS Computer Solutions	Annual Filebound Imaging Maintenance/Web Hosting/Software Maintenance	Information Technology	\$ 6,696.75
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 128,725.47
Georgia Superior Court Clerk's	State Reports July 2010	Municipal Court	\$ 54,667.00
Gresham, Smith & Partners	Windward @ North Point Communication Traffic Signal Interconnect	Engineering & Public Works	\$ 6,050.00
Insight Public Sector Inc	Annual Diskeeper Maintenance/Blackberry Server Maintenance/Netmotion Maintenance	Information Technology	\$ 15,590.10
Interdev LLC	Barracuda - Web Filter and Security Annual Support and Maintenance	Information Technology	\$ 5,396.00
LaPrade Government Sales	Up-Fittings for New Police Vehicles	Public Safety	\$ 13,421.00
LeWallen Construction Company Inc	MidBroadwell Road Sidewalk Phase 3, 4 and 5	Engineering & Public Works	\$ 21,771.09
Lichty Commercial Construction Inc	Alpharetta Adult Activity Center Building Expansion and Webb Bridge Road Sidewalks	Engineering & Public Works	\$ 48,497.57
Mactec Engineering & Consulting Inc	June 26, 2010 thru July 30, 2010 Comprehensive Plan Update	Community Development	\$ 19,500.00
Mass Services	Wills Park Equestrian Stall Cleaning - July 2010	Recreation & Parks	\$ 8,205.50
Peace Officers A&B Fund of Georgia	State Reports July 2010	Municipal Court	\$ 10,881.00
Performance Auto Collision Inc	Repairs to RP1872 and Food/Supplies for National Night Out	Risk Management/Public Safety	\$ 7,433.89
Photo Science	Aerial/Lidar/Survey and Mapping Imagery	Information Technology	\$ 44,755.00
Ralph N Brown	July 2010 Consulting Services - City Hall Expansion/Central Park/Union Hill Park and Drainage	Various	\$ 8,394.00
Red The Uniform Tailor	Uniforms and Accessories	Public Safety	\$ 8,005.05
Robert J Miller Jr	90-Day Option on Property Purchase - 50 South Main Street	Community Development	\$ 10,000.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 28,783.26
State Board of Worker's Compensation	FY2011 Annual Workers Compensation Assessment	Risk Management	\$ 7,472.62
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for July and August 2010	Engineering & Public Works	\$ 11,113.70
The Active Network Inc	Annual Safari Maintenance & Support	Information Technology	\$ 6,375.00
The Magnum Companies LTD	Deposit - 2010 Tree Lighting	City Administration	\$ 6,125.00
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 19,679.34
Vernier Inc	Landscape Maintenance for August 2010	Recreation & Parks	\$ 15,055.32
Vernier Inc	Right of Way Landscape Maintenance for August 2010	Engineering & Public Works	\$ 42,000.00
Willmer Engineering Incorporated	Geotechnical Services for North Park Field 2 and Wills Park Field 4	Engineering & Public Works	\$ 10,723.10

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 August 31, 2010

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
110166	TWCable, LLC	Engineering & Public Works	\$ 10,997.50	Traffic signal wire
110187	Lewallen Construction Company	Engineering & Public Works	\$ 19,490.00	House Road sidewalk for 343 ft section
110188	Georgia State Soccer Association	Recreation & Parks	\$ 18,000.00	Soccer liability coverage for players and coaches
110195	Kesslers Team Sports, Inc.	Recreation & Parks	\$ 5,287.50	Fall baseball uniforms
110200	Russell Mitchell, MD	Public Safety	\$ 19,900.00	Medical Director stipend
110205	Douglas Samples Shavings	Recreation & Parks	\$ 21,988.00	Pine shavings for Equestrian Center
110208	Vulcan, Inc.	Engineering & Public Works	\$ 16,542.00	Roadway signage inventory supplies
110210	W.W. Williams Company, Inc.	Engineering & Public Works	\$ 12,246.38	Generator maintenance
110212	American Safety & Fire House	Public Safety	\$ 14,810.00	SCBA amplifiers for firefighters
110220	Temple, Inc.	Engineering & Public Works	\$ 14,272.00	Signal equipment and software for a "HAWK" crosswalk signals for Old Milton Pkwy at Wills Park
110225	Innova Disc Golf	Recreation & Parks	\$ 5,637.00	Equipment update for Wills Park Disc Golf Course (ACVB will reimburse the majority of the cost)
110227	Morgan Scott	City Administration	\$ 9,480.00	Graphic design services for multiple Special Events

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
 Bid/RFP Status
 for the month ended August 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		EPW	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	10/1/2010							
11-003		EPW	Windward Pkwy ATMS	10/1/2010							
11-004		R/P	Disposition of Municipal Real Property	7/16/2010	1	8/2/2010	LLC	103,000.00		NA	NA
11-005		EPW	HVAC Replacement (5 locations; Energy Efficiency and Conservation Block Grant Program "EECBG")	8/26/2010	5						
11-006		EPW	EECBG Electrical	8/26/2010	5						
11-007		EPW	N Park/Wills Park Artificial Turf Fields	9/14/2010							
11-008		EPW	Fire Station Driveway Repairs	9/9/2010							
11-009		EPW	Bridge Repair & Maintenance	9/16/2010							
	11-101	Admin	Audio/Video Recording System	TBD							
	11-102	Finance	Enterprise Resource Planning System (Finance, HR, Payroll)	8/26/2010	5						
	11-103	EPW	Floodplain Studies	8/12/2010	6						
	11-010	EPW	Asphalt Milling Machine with Conveyor	9/30/2010							
	11-011	EPW	Alpharetta Adult Activity Center Improvements 2010 CDBG	10/7/2010							
	11-104	Finance	Citywide Toner Cartridges	9/30/2010							



*This page has been
intentionally left blank*

OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended August 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	\$ 11,633,633	\$ 2,983,276	\$ 6,930,101	\$ 14,104,080	\$ 7,838,658	\$ 2,817,133	\$ 46,306,881
Receivables (net of allowance for uncollectibles)							
Property Taxes	520,125		182,380	-	-	-	702,506
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	1,091,096	20,813	-	-	-	86,297	1,198,205
Due from Other Funds	-		-	-	-	-	-
Inventories	-		-	-	-	-	-
Prepaid Items	-		-	-	-	-	-
Cash - Restricted	-		-	-	-	-	-
Intergovernmental Receivable	-		-	-	-	-	-
Restricted	-		-	-	-	119,092	119,092
Total Assets	13,244,854	3,004,089	7,112,481	14,104,080	7,838,658	3,022,522	48,326,684
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	139,669	405,703	-	-	-	-	545,372
Retainage Payable	-		-	199,804	31,945	6,493	238,242
Arbitrage Payable	-		-	-	-	-	-
Accrued Salaries	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Payroll Payable	382,348	18,748	-	-	-	-	401,095
Due to Other Funds	-		-	-	-	-	-
Deferred Revenue	1,538,360	-	182,380	-	-	205,389	1,926,130
Unearned Revenue	-		-	-	-	-	-
Teen Driving/Donation	700		-	-	-	-	700
T.A.D Payment to County	3,490		-	-	-	-	3,490
Compensated Absences	1,173	451	-	-	-	-	1,624
Non-Current							
Unclaimed Property	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Total Liabilities	2,065,740	424,903	182,380	199,804	31,945	211,882	3,116,654
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	33,154		-	-	-	-	33,154
Tree Bank	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-
Recreation	-		-	-	-	-	-
Roads	-		-	-	-	-	-
Debt Service	-		6,930,101	-	-	-	6,930,101
Capital Projects	-		-	11,140,200	5,763,941	639,508	17,543,650
Awarded Grants	-		-	-	-	248,225	248,225
Encumbrances	3,259,102	212,926	-	2,764,075	2,042,772	4,059,949	12,338,824
Unreserved							
Designated/Operations	7,619,830	2,364,946	-	-	-	(2,137,042)	7,847,734
Designated/Emergency	10,000,000		-	-	-	-	10,000,000
General Fund	(9,732,971)		-	-	-	-	(9,732,971)
Special Revenue Funds	-		-	-	-	-	-
Misc Adj	-		-	-	-	-	-
Total Fund Balances	11,179,115	2,579,186	6,930,101	13,904,275	7,806,713	2,810,640	45,210,032
Total Liabilities and Fund Balances	\$ 13,244,854	\$ 3,004,089	\$ 7,112,481	\$ 14,104,080	\$ 7,838,658	\$ 3,022,522	\$ 48,326,684



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended August 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	\$ 77,338		\$ 83,812	-	-	-	\$ 161,150
Local Option Sales Tax	911,788		-	-	-	-	911,788
Other Taxes	1,193,274		-	-	-	274,808	1,468,082
Licenses and permits	129,774		-	-	-	-	129,774
Intergovernmental	10,000	145,447	-	-	-	-	155,447
Charges for services	568,593	312,555	-	-	-	-	881,148
Impact Fees	-		-	-	-	9,700	9,700
Fines/Forfeitures	634,001		-	-	-	50,930	684,932
Investment earnings	5,738	148	393	755	64	181	7,278
Contributions and Donations	6,100		-	-	-	6,875	12,975
Other	19,847		-	96	-	-	19,944
Total revenues	3,556,456	458,151	84,204	851	64	342,494	4,442,218
EXPENDITURES							
Current:							
General government	1,348,122			7,741	-	166,498	1,522,362
Public safety	4,590,855	376,271	-	13,421	-	7,950	4,988,497
Public works	1,219,769		-	13,161	13,972	-	1,246,902
Economic and community development	437,256		-	33,999	-	-	471,254
Alpharetta Business Community	-		-	-	-	-	-
Culture and recreation	1,195,548		-	374	-	125	1,196,047
Debt service:							
Principal	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Other Costs	35,000		-	-	-	-	35,000
Bond issuance costs	-		1,000	-	64	-	1,064
Capital outlay							
Total expenditures	8,826,550	376,271	1,000	68,696	14,036	174,573	9,461,126
Excess (deficiency) of revenues over (under) expenditures	(5,270,096)	81,879	83,204	(67,845)	(13,972)	167,921	(5,018,909)
OTHER FINANCING SOURCES (USES)							
Transfers in	109,923		83,333	839,059	-	-	1,032,315
Transfers out	(672,602)	(295,841)	-	-	-	(184,923)	(1,153,365)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	75,000		-	-	-	-	75,000
Sale of non-capital assets	-		-	-	-	-	-
Insurance Proceeds	-		-	-	-	-	-
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(487,679)	(295,841)	83,333	839,059	-	(184,923)	(46,050)
Net change in fund balances	(5,757,775)	(213,962)	166,538	771,214	(13,972)	(17,001)	(5,064,959)
Fund balances - beginning	16,936,889	2,793,148	6,763,563	13,133,061	7,820,685	2,827,642	50,274,989
Fund balances - ending	\$ 11,179,115	\$ 2,579,186	\$ 6,930,101	\$ 13,904,275	\$ 7,806,713	\$ 2,810,640	\$ 45,210,032



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,780,500	\$ 77,338	\$ (16,703,162)
Local Option Sales Tax	10,800,000	911,788	(9,888,212)
Other Taxes	11,215,000	1,193,274	(10,021,726)
Licenses and Permits	1,027,000	129,774	(897,226)
Intergovernmental	76,252	10,000	(66,252)
Charges for Service	2,482,700	568,593	(1,914,107)
Fines/Forfeitures	3,000,000	634,001	(2,365,999)
Investment Earnings	115,000	5,738	(109,262)
Contributions and Donations	6,100	6,100	-
Other	158,322	19,847	(138,475)
Total revenues	<u>45,660,874</u>	<u>3,556,456</u>	<u>(42,104,419)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,254,194	256,523	997,671
City Clerk	270,292	68,192	202,100
Finance	2,941,211	845,918	2,095,293
Human Resources	401,177	52,565	348,612
Internal Audit	153,634	35,657	117,977
Legal	400,000	(97,500)	497,500
Mayor and Council	301,165	44,957	256,208
Municipal Court	993,351	371,232	622,119
Risk Management	-	16,270	(16,270)
Information Technology	1,323,565	374,234	949,331
Non-Departmental	45,000	35,000	10,000
Contingency	450,000	-	450,000
Total general government	<u>8,533,589</u>	<u>2,003,049</u>	<u>6,530,540</u>
Public Safety	22,552,126	5,201,588	17,350,538
Public works	6,596,083	1,593,376	5,002,707
Economic and community development	2,028,382	567,196	1,461,186
Culture and recreation	6,647,672	2,122,427	4,525,245
Total expenditures	<u>46,357,852</u>	<u>11,487,637</u>	<u>34,870,216</u>
Excess (Deficiency) of revenues over expenditures	<u>(696,978)</u>	<u>(7,931,181)</u>	<u>(7,234,203)</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,100,000	109,923	(990,077)
Transfers out	(4,035,611)	(672,602)	3,363,009
Capital leases	-	-	-
Sale of capital assets	25,450	75,000	49,550
Sale of non-capital assets	1,000	-	(1,000)
Insurance proceeds	-	-	-
Total other financing sources and uses	<u>(2,909,161)</u>	<u>(487,679)</u>	<u>2,421,482</u>
Net change in fund balances	<u>(3,606,139)</u>	<u>(8,418,860)</u>	<u>(4,812,721)</u>
Fund balances - beginning		16,936,889	
Fund balances - ending		<u>\$ 8,518,029</u>	
Adjustments to GAAP basis:			
Encumbrances		2,661,086	
Misc adj		-	
Fund balances-ending		<u>\$ 11,179,115</u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,846,900	\$ 83,812	\$ (6,763,088)
Misc Revenue		-	-
Investment earnings	50,000	393	(49,607)
Total revenues	6,896,900	84,204	(6,812,696)
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental	5,000	1,000	4,000
Total general government	5,000	1,000	4,000
Debt Service:			
Principal	8,137,450	-	8,137,450
Interest	1,451,365	-	1,451,365
Bond issuance costs	-	-	-
Total debt service	9,588,815	-	9,588,815
Total expenditures	9,593,815	1,000	9,592,815
Excess (Deficiency) of revenues over expenditures	(2,696,915)	83,204	2,780,119
OTHER FINANCING SOURCES (USES):			
Transfers in	500,000	83,333	(416,667)
Total other financing sources and uses	500,000	83,333	(416,667)
Net change in fund balances	(2,196,915)	166,538	2,363,453
Fund balances - beginning		6,763,563	
Fund balances - ending		\$ 6,930,101	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ -	\$ -	\$ -
Contributions & Donations	-	-	-
Investment earnings	-	755	755
Misc Revenue	20,000	96	(19,904)
Other	-	-	-
Total revenues	<u>20,000</u>	<u>851</u>	<u>(19,149)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	-	-	-
Finance	175,000	-	175,000
Information Technology	528,846	136,787	392,059
Non-departmental	-	-	-
Total general government	<u>703,846</u>	<u>136,787</u>	<u>567,059</u>
Public Safety	841,000	197,525	643,475
Engineering & Public Works	2,367,000	133,620	2,233,380
Alpharetta Business Community	1,025,000	38,062	986,938
Economic and community development	160,750	125,978	34,772
Culture and recreation	1,165,169	519,205	645,964
Total Capital Outlay	<u>6,262,765</u>	<u>1,151,177</u>	<u>5,111,588</u>
Excess (Deficiency) revenue over expenditures	<u>(6,242,765)</u>	<u>(1,150,325)</u>	<u>5,092,440</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	5,034,354	839,059	(4,195,295)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>5,034,354</u>	<u>839,059</u>	<u>(4,195,295)</u>
Net change in fund balances	<u>(1,208,411)</u>	<u>(311,266)</u>	<u>897,145</u>
Fund balances - beginning		13,133,061	
Fund balances - ending		<u>\$ 12,821,795</u>	
Adjustments to GAAP basis:			
Encumbrances		1,082,481	
Misc adj-		-	
Fund balances-ending		<u>\$ 13,904,275</u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 64	\$ 64
Discounts	-	-	-
Total revenues	-	64	64
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	\$ 64	
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	5,206,000	2,036,676	3,169,324
Public Safety	-	-	-
Culture and Recreation	1,269,310	20,133	1,249,178
Non-Departmental	-	-	-
Total expenditures	6,475,310	2,056,809	4,418,501
Excess (Deficiency) of Revenues			
Over expenditures	(6,475,310)	(2,056,744)	4,418,566
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(6,475,310)	(2,056,744)	4,418,566

Fund balances - beginning	7,820,685
Fund balances - ending	\$ 5,763,941
Adjustments to GAAP basis:	
Encumbrances	2,042,772
Fund balances-ending	\$ 7,806,713



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,477,957
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	336
Total Current Assets	1,478,292
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	1,480,348
 LIABILITIES	
Current Liabilities:	
Accounts Payable	4
Accounts Payable/ Customer Credit Balances	46,955
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	506
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,478
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	48,943
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	48,943
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 2,702,963
Unreserved	(1,271,557)
Total Net Assets	1,431,406
Total Liabilities & Net Assets	\$ 1,480,348



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 766,675
Misc Revenue	-
Total operating revenues	766,675
Operating expenses:	
Administration	2,957,223
Non-departmental	-
Total operating expenses	2,957,223
Operating Gain (loss)	(2,190,548)
Non-operating revenues (expenses):	
Investment earnings	129
Total non-operating revenue (expenses)	129
Income (loss) before transfers	(2,190,418)
Transfers In	-
Transfers Out	-
Change In Net Assets	(2,190,418)
Total net assets-beginning	918,862
Total net assets-ending (net of encumbrances)	(1,271,557)
Adjustments to GAAP basis:	
Encumbrances	2,702,963
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	\$ 1,431,406



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 226,891
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>226,891</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u><u>226,891</u></u>

LIABILITIES

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

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 7,939
Unreserved	\$ 218,952
Total Net Assets	<u>226,891</u>
Total Liabilities & Net Assets	<u><u>\$ 226,891</u></u>



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	480,698	80,116	\$ (400,582)
Discounts	-	-	-
Total revenues	<u>480,698</u>	<u>80,116</u>	<u>(400,582)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	50,300	75,815	(25,515)
Claims and Judgements	480,698	96,617	384,081
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>666,776</u>	<u>540,222</u>
Total expenditures	<u>1,206,998</u>	<u>666,776</u>	<u>540,222</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(726,300)</u>	<u>(586,659)</u>	<u>139,641</u>
OTHER FINANCING SOURCES			
Asset Disposition		4,779	4,779
Operating Transfers In	726,300	121,050	(605,250)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>726,300</u>	<u>125,829</u>	<u>(600,471)</u>
Net change in fund balances	<u>-</u>	<u>(460,829)</u>	<u>(460,829)</u>
Fund balances - beginning		679,781	
Fund balances - ending		<u>\$ 218,952</u>	
Adjustments to GAAP basis:			
Encumbrances		7,939	
Misc adj		-	
Fund balances-ending		<u>\$ 226,891</u>	



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	11,891,875
	-
Accounts Receivables (net of allowance for uncollectibles)	2,625
Total Assets	11,894,501
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	11,849,706
Total Net Assets	11,849,706
Total Liabilities & Net Assets	\$ 11,894,501



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,312,453
	-
Total Contribution	1,312,453
Investment Income	-
Net appreciation in FMV	547,554
Interest and Dividends	18,574
Total Investment Income	566,128
Total Additions (Deductions)	1,878,580
Deductions:	
Benefits payments	58,790
Professional Fees	5,607
Total deductions	64,397
Net Increase (Decrease)	1,814,184
Net Assets held in trust for pension benefits	
Beginning of year	10,035,523
Total net assets	\$ 11,849,706



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	16,528,435
Enhanced Plan Employee Contributions	942,783
Accounts Receivables (net of allowance for uncollectibles)	48
Total Assets	17,471,266
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	17,385,481
Total Net Assets	17,385,481
Total Liabilities & Net Assets	\$ 17,471,266



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,787,547
Employee Contribution	30,056
Total Contribution	1,817,603
Investment Income	-
Net appreciation in FMV	797,806
Interest and Dividends	27,124
Total Investment Income	824,929
Total Additions (Deductions)	2,642,532
Deductions:	
Benefits payments	1,076
Professional Fees	7,952
Total deductions	9,028
Net Increase (Decrease)	2,633,504
Net Assets held in trust for pension benefits	
Beginning of year	14,751,977
Total net assets	\$ 17,385,481



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended August 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	\$ 639,508	\$ 849,418	\$ (20,565)	\$ 1,337,827	\$ 2,817,133
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	86,297	-	86,297
Intergovernmental Receivable						
Restricted					119,092	119,092
Total Assets	10,946	639,508	849,418	65,732	1,456,919	3,022,522
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	6,493	6,493
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	86,297	119,092	205,389
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	-	86,297	125,584	211,881
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	639,508	-	-	-	639,508
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	-	-	19,018	130,525	3,910,407	4,059,949
Unreserved						
Designated for Operations	10,946	-	830,400	(151,090)	(2,827,298)	(2,137,043)
Total Fund Balances	10,946	639,508	849,418	(20,565)	1,331,333	2,810,640
Total Liabilities and Fund Balances	\$ 10,946	\$ 639,508	\$ 849,418	\$ 65,732	\$ 1,456,918	\$ 3,022,521



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

	Hotel Motel	Special Revenue Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	Total Non-major Governmental Funds
REVENUES:						
Hotel Motel Tax	\$ 274,808	-	-	-		\$ 274,808
Charges for Service	-	-	-	-		-
Impact Fees	-	9,700				9,700
Forfeiture Income	-	-	50,930	-		50,930
Intergovernmental	-	-	-	-	-	-
Contributions & Donations	-	-		6,875		6,875
Investment Earnings	-	33	148	-		181
Other			-			-
Total revenues	274,808	9,733	51,078	6,875	-	342,494
EXPENDITURES:						
Tourism	164,885	-	-	-	1,614	166,498
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	125	-	125
Public Safety	-	-	7,690	260	-	7,950
General Government	-	-	-	-	-	-
Total expenditures	164,885	-	7,690	385	1,614	174,573
Excess (deficiency) of revenues over expenditures	109,923	9,733	43,389	6,490	(1,614)	167,921
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(83,333)	-	-		(83,333)
Capital Projects						-
Operating grants fund	-	-	-	-		-
Capital grants fund	-	-	-	-		-
General fund	(109,923)	-	-	8,333	-	(101,590)
Budgeted Fund Balance:	-	-	-	-		-
Total other financing sources and (uses)	(109,923)	(83,333)	-	8,333	-	(184,923)
Net change in fund balances	-	(73,600)	43,389	14,823	(1,614)	(17,002)
Fund balances - beginning	10,946	713,108	806,029	(35,388)	1,332,948	2,827,643
Fund balances - ending	\$ 10,946	\$ 639,508	\$ 849,418	\$ (20,565)	\$ 1,331,333	\$ 2,810,640



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 2,750,000	\$ 274,808	\$ (2,475,192)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>2,750,000</u>	<u>274,808</u>	<u>(2,475,192)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,191,575	119,074	1,072,501
Alpharetta Business Community	458,425	45,810	412,615
Total Expenditures	<u>1,650,000</u>	<u>164,885</u>	<u>1,485,115</u>
Excess of revenues over expenditures	<u>1,100,000</u>	<u>109,923</u>	<u>(990,077)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,100,000)	(109,923)	990,077
Total other financing sources and uses	<u>(1,100,000)</u>	<u>(109,923)</u>	<u>990,077</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 August 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,718,361	\$ 312,555	\$ (1,405,806)
Misc Revenue	606,787	145,447	(461,340)
Investment Earnings	2,000	148	(1,852)
Total Revenues	2,327,148	458,150	(1,868,998)
EXPENDITURES:			
Public Safety	2,327,148	570,810	1,756,338
Total expenditures	2,327,148	570,810	1,756,338
Excess (deficiency) of revenues over expenditures	-	(112,660)	(112,660)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	(1,775,043)	(295,841)	1,479,203
Total other financing sources and uses	(1,775,043)	(295,841)	1,479,203
Net change in fund balances	(1,775,043)	(408,501)	1,366,542
Fund balances - beginning		2,793,148	
Fund balances - ending		\$ 2,384,647	
Adjustments to GAAP basis:			
Encumbrances		194,539	
Fund balances - ending		\$ 2,579,186	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 9,700	\$ (20,300)
Investment Earnings	2,500	33	(2,467)
Total Revenues	32,500	9,733	(22,767)
EXPENDITURES:			
General Government	900	-	900
Total expenditures	900	-	900
Excess (deficiency) of revenues over expenditures	31,600	9,733	(21,867)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(500,000)	(83,333)	416,667
Total other financing sources and uses	(500,000)	(83,333)	416,667
Net change in fund balances	(468,400)	(73,600)	394,800
Fund balances - beginning		713,108	
Fund balances - ending	\$	639,508	



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 August 31, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 50,930	\$ 930
Investment Earnings	2,500	148	(2,352)
Misc Revenue		-	
Total Revenues	<u>52,500</u>	<u>51,078</u>	<u>(1,421)</u>
EXPENDITURES:			
Public Safety	250,000	26,708	223,292
Non-Departmental	-	-	-
Total expenditures	<u>250,000</u>	<u>26,708</u>	<u>223,292</u>
Excess (deficiency) of revenues over expenditures	<u>(197,500)</u>	<u>24,370</u>	<u>221,871</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	<u>(197,500)</u>	<u>24,370</u>	<u>221,871</u>
Fund balances - beginning		<u>806,029</u>	
Fund balances - ending		<u>\$ 830,399</u>	
Adjustments to GAAP basis:			
Encumbrances		19,019	
Fund balances - ending		<u>\$ 849,418</u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 15,294	\$ -	\$ (15,294)
Contributions & Donations	6,875	6,875	-
Discounts Taken	-	-	-
Transfers in	50,000	8,333	(41,667)
Contingencies	-	-	-
Total	<u>72,169</u>	<u>15,208</u>	<u>(56,961)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	15,294	123,391	(108,097)
Recreation & Parks	6,875	125	6,750
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	50,000	-	50,000
Total	<u>72,169</u>	<u>123,516</u>	<u>(51,347)</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(108,308)</u>	<u>(108,308)</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>-</u>	<u>(108,308)</u>	<u>(108,308)</u>
Fund balance - beginning		<u>(35,388)</u>	
Fund balance - ending		<u>\$ (143,696)</u>	
Adjustments to GAAP basis:			
Encumbrances		123,131	
Fund balances - ending		<u>\$ (20,565)</u>	



City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 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	76,509	973,491
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>1,050,000</u>	<u>76,509</u>	<u>973,491</u>
Excess (Deficiency) revenue over expenditures	<u>-</u>	<u>(76,509)</u>	<u>(76,509)</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>(76,509)</u>	<u>(76,509)</u>
Fund balance - beginning		<u>1,332,948</u>	
Fund balance - ending		<u>\$ 1,256,439</u>	
Adjustments to GAAP basis:			
Encumbrances		74,895	
Fund balances - ending		<u>\$ 1,331,333</u>	



