

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
September 30, 2010

(Period 3 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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To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: October 18, 2010
RE: Financial Management Reports – as of September 30, 2010

The documents contained herein represent the financial management reports for the City of Alpharetta (“City”) as of the period ending September 30, 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 September 30, 2010, the City has collected 10.1% or \$4.7 million.

Early collection trends indicate a net gain over budget of \$3,739. The revenue account detail is as follows:

• Property Tax (current):	\$ (329,000)
• Local Option Sales Tax:	50,000
• Alcohol Beverage Excise Tax:	50,000
• Business and Occupational Tax:	50,000
• Municipal Court Fines:	100,000
• Other:	<u>82,739</u>
Estimated Gain:	\$ 3,739

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

The actual billable digest for FY 2011 totals \$3.91 billion. This figure is net of all exemptions and motor vehicle values, and includes appealed properties at 85% of their assessed value.

As detailed in the chart below, the budget for property taxes is currently estimated to trail budget by -\$329,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	FY 2011 Actual Digest	FY 2011 Budget	Variance
Billable Digest	3,914,755,390	3,994,480,354	(79,724,964)
Revenue at 98% Historical Collection Rate	\$ 16,171,000	\$ 16,500,000	\$ (329,000)

Appealed property values total \$1.3 billion with 85% (\$1.28 billion) of these values included in the billable digest and the remaining 15% (\$225 million) representing the City's buffer. Historical appeal resolution data indicates an average 13% write-down of appealed values which is within the 15% buffer. However, if average appealed value write-downs exceed 15%, or if the collection rate drops below the 98% historical average, then property values will need to be further adjusted down. Property tax bills were mailed on October 1st and carry a December 1st due date.

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

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

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

As of September 30, 2010, City Departments (not including General Government¹) have encumbered and expensed 32.8%, or \$15.1 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.

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

Contingency: The General Fund contingency balance as of September 30, 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 September 30, 2010, the City has collected 19.6% or \$539,023 (two-months of collections). The collections have been distributed to the participating entities based on their proportionate share. There are no budget variances anticipated at this time.

E-911 Fund: FY 2011 revenues are budgeted at \$2.3 million. As of September 30, 2010, the City has collected 18.0% or \$419,257 (two-months of collections). Expenditures during the same period total \$754,267 (three-months of expenditures). There are no budget variances anticipated at this time.

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2011 revenues are budgeted at \$6.9 million (net of Carryforward Fund Balance totaling \$2.2 million and a transfer-in from the Impact Fee Fund totaling \$500,000). As of September 30, 2010, actual revenue totaled 1.2% of budget and will remain low until property tax collections in December.

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

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

As detailed in the chart below, the budget for property taxes is currently estimated to trail budget by -\$80,000. This variance is primarily related to appealed values exceeding budgetary estimates.

Appealed property values total \$1.3 billion with 85% (\$1.28 billion) of these values included in the billable digest and the remaining 15% (\$225 million) representing the City's buffer. Historical appeal

resolution data indicates an average 13% write-down of appealed values which is within the 15% buffer.

	FY 2011 Actual Digest	FY 2011 Budget	Variance
Billable Digest Revenue at 98% Historical Collection Rate	4,348,208,040	4,401,462,474	(53,254,434)
	\$ 6,541,000	\$ 6,621,000	\$ (80,000)

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

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$138,857.

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.

General Capital Project Fund Detail (Fund 301): Available funding totals \$14.9 million.

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

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

Bond IV Capital Project Fund Detail (Fund 314): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2006. Available funding totals \$4.7 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 September 30, 2010, the City has collected 50.0% or \$1.5 million which represents the 1st and 2nd quarter billings. There are no budget variances anticipated at this time.

Other Items

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

	Budget	Expenditure (year-to-date)	Available Balance
Mayor: Arthur Letchas	\$ 9,000	\$ 1,447	\$ 7,553
Post #1: Doug DeRito	\$ 5,000	\$ 113	\$ 4,887
Post #2: Mike Kennedy	\$ 5,000	\$ 266	\$ 4,735
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Cheryl Oakes	\$ 5,000	\$ 1,654	\$ 3,346
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 September 30, 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

Financial Management Reports

GENERAL FUND



Revenue Report



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

	Current Fiscal Year					Prior Fiscal Year		
	2011 Budget	2011 YTD	% Collected	2011 Estimated	Variance	2010 Actual	2010 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 16,500,000	\$ 2,295	0.0%	\$ 16,171,000	\$ (329,000)	\$ 17,320,991	\$ -	0.0%
Delinquent	280,500	89,434	31.9%	282,901	2,401	468,324	76,397	16.3%
Motor Vehicle Tax	750,000	153,215	20.4%	750,000	-	814,244	138,114	17.0%
Local Option Sales Tax	10,800,000	1,832,262	17.0%	10,850,000	50,000	11,174,798	1,892,332	16.9%
Franchise Tax	5,800,000	150,296	2.6%	5,800,000	-	6,017,828	100,319	1.7%
Insurance Premium Tax	1,925,000	-	0.0%	1,925,000	-	1,942,515	-	0.0%
Alcohol Beverage Excise Tax	1,400,000	259,705	18.6%	1,450,000	50,000	1,537,425	250,758	16.3%
Business and Occupational Tax	750,000	26,851	3.6%	800,000	50,000	948,730	22,199	2.3%
Municipal Court Fines	2,700,000	763,313	28.3%	2,800,000	100,000	3,027,499	758,368	25.0%
Recreation and Parks Fees	1,978,800	607,147	30.7%	1,979,350	550	1,840,027	531,914	28.9%
Hotel/Motel Tax (City portion)	1,100,000	215,609	19.6%	1,100,000	-	1,132,755	191,045	16.9%
subtotal	\$ 43,984,300	\$ 4,100,127	9.3%	\$ 43,908,251	\$ (76,049)	\$ 46,225,136	\$ 3,961,446	8.6%
Other Revenues	2,803,024	628,506	22.4%	2,882,812	79,788	3,720,400	482,907	13.0%
Total Revenues	\$ 46,787,324	\$ 4,728,633	10.1%	\$ 46,791,063	\$ 3,739	\$ 49,945,537	\$ 4,444,353	8.9%
 Budgeted Fund Balance	 3,621,894			 3,621,894				

GENERAL FUND



Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2011 Budget	2011 Encumbrances	2011 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2010 Exp. (Total)	2010 Exp. (YTD)	% Exp.
Expenditures by Department:									
City Administration	\$ 1,254,194	\$ 54,630	\$ 293,027	\$ 906,537	27.7%	23.4%	\$ 1,104,657	\$ 264,727	24.0%
City Clerk	270,292	14,074	74,253	181,965	32.7%	27.5%	350,403	207,891	59.3%
Community Development	2,028,382	136,811	563,429	1,328,143	34.5%	27.8%	1,925,790	572,470	29.7%
Engineering & Public Works	6,596,083	378,888	1,670,312	4,546,883	31.1%	25.3%	7,026,398	1,683,180	24.0%
Finance	2,941,211	211,998	821,832	1,907,381	35.1%	27.9%	2,684,236	784,249	29.2%
(1),(2) Risk Management	-	-	137,600	(137,600)	-	-	510	74,189	14541.5%
Human Resources	401,177	16,035	51,792	333,350	16.9%	12.9%	263,708	64,202	24.3%
Internal Audit	153,634	-	45,752	107,882	29.8%	29.8%	147,360	42,853	29.1%
Legal Services	400,000	-	(93,262)	493,262	-23.3%	-23.3%	392,470	-	0.0%
Mayor & Council	301,165	-	59,354	241,811	19.7%	19.7%	226,706	66,709	29.4%
Municipal Court	993,351	163,409	268,874	561,068	43.5%	27.1%	931,504	262,968	28.2%
Public Safety	22,552,126	915,321	6,189,533	15,447,272	31.5%	27.4%	21,698,762	6,054,276	27.9%
Recreation & Parks	6,663,427	931,744	1,695,564	4,036,119	39.4%	25.4%	6,159,859	1,612,977	26.2%
Information Technology	1,323,565	116,259	349,021	858,285	35.2%	26.4%	1,230,662	362,585	29.5%
subtotal	\$ 45,878,607	\$ 2,939,169	\$ 12,127,080	\$ 30,812,358	32.8%	26.4%	\$ 44,143,025	\$ 12,053,275	27.3%
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	-	1,008,903	3,026,708	25.0%	25.0%	8,159,216	2,039,804	25.0%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	-
subtotal	\$ 4,530,611	\$ -	\$ 1,043,903	\$ 3,486,708	23.0%	23.0%	\$ 8,204,216	\$ 2,084,804	25.4%
Total Expenditures	\$ 50,409,218	\$ 2,939,169	\$ 13,170,983	\$ 34,299,066	32.0%	26.1%	\$ 52,347,241	\$ 14,138,079	27.0%

- 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 September 30, 2010

	Current Fiscal Year						Prior Fiscal Year		
	2011 Budget	2011 Encumbrances	2011 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2010 Exp. (Total)	2010 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Salaries & Wages	\$ 21,363,120	\$ -	\$ 4,489,513	\$ 16,873,607	21.0%	21.0%	\$ 20,870,848	\$ 4,558,307	21.8%
Holiday Leave	769,236	-	131,738	637,498	17.1%	17.1%	837,974	140,288	16.7%
Overtime	900,000	-	204,159	695,841	22.7%	22.7%	1,036,359	235,156	22.7%
Group Insurance	4,997,452	-	1,082,897	3,914,555	21.7%	21.7%	4,584,120	1,113,910	24.3%
FICA	1,762,803	-	350,746	1,412,057	19.9%	19.9%	1,647,770	356,522	21.6%
Pension	2,962,599	-	2,962,599	-	100.0%	100.0%	2,724,185	2,724,185	100.0%
Deferred Compensation	886,178	-	197,420	688,758	22.3%	22.3%	843,821	184,170	21.8%
(1) Other	693,783	-	140,215	553,568	20.2%	20.2%	499,210	109,595	22.0%
subtotal	\$ 34,335,171	\$ -	\$ 9,559,287	\$ 24,775,884	27.8%	27.8%	\$ 33,044,286	\$ 9,422,133	28.5%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 137,600	\$ (137,600)	-	-	\$ 510	\$ 74,189	14541.5%
Legal Services	400,000	-	(93,262)	493,262	-23.3%	-23.3%	392,470	-	0.0%
Professional Fees	2,044,013	1,000,717	442,312	600,984	70.6%	21.6%	1,670,065	493,278	29.5%
Repair & Maint. (Vehicles)	883,395	4,625	176,147	702,623	20.5%	19.9%	893,777	198,191	22.2%
Maintenance Contracts	1,513,592	907,602	335,928	270,062	82.2%	22.2%	1,472,723	346,971	23.6%
IT Professional Services	1,146,875	584,715	486,597	75,563	93.4%	42.4%	906,848	522,679	57.6%
General Supplies	821,961	104,452	129,271	588,238	28.4%	15.7%	697,317	131,621	18.9%
Utilities	1,990,453	-	351,267	1,639,186	17.6%	17.6%	1,976,549	330,392	16.7%
Other	2,202,734	337,057	299,843	1,565,833	28.9%	13.6%	2,002,637	367,342	18.3%
subtotal	\$ 11,003,023	\$ 2,939,169	\$ 2,265,702	\$ 5,798,152	47.3%	20.6%	\$ 10,012,897	\$ 2,464,662	24.6%
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ 682,923	\$ -	0.0%
OSSI/Fire Truck Leases	514,633	-	296,826	217,807	57.7%	57.7%	369,184	151,380	41.0%
Other	25,780	-	5,265	20,515	20.4%	20.4%	33,735	15,100	44.8%
subtotal	\$ 540,413	\$ -	\$ 302,091	\$ 238,322	55.9%	55.9%	\$ 1,085,842	\$ 166,480	15.3%
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	-	1,008,903	3,026,708	25.0%	25.0%	8,159,216	2,039,804	25.0%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	0.0%
subtotal	\$ 4,530,611	\$ -	\$ 1,043,903	\$ 3,486,708	23.0%	23.0%	\$ 8,204,216	\$ 2,084,804	25.4%
Total Expenditures	\$ 50,409,218	\$ 2,939,169	\$ 13,170,983	\$ 34,299,066	32.0%	26.1%	\$ 52,347,241	\$ 14,138,079	27.0%

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 September 30, 2010

Account #	Project	Project Snapshot		FY 2011				
		Total Project Authorization	Prior Year Collections	Carryforward	FY 2011 Appropriations	Total Budget	Collections	Remaining to Collect
Revenue								
Administration								
220-0000-331-1100	Historic Resources Survey Project	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 500
	subtotal	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 500
Engineering & Public Works								
220-0000-334-1100	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 16,101	\$ 16,101	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 16,101	\$ 16,101	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety								
220-0000-331-1100	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 7,950	\$ 7,950	\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-331-1100	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	7,950	-	-	-	-	-
220-0000-331-1100	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	3,378	4,572	-	4,572	-	4,572
220-0000-331-1100	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	7,000	-	7,000	-	7,000
220-0000-331-1100	Electronic Crimes Task Force (U.S. Secret Service; exp. in General Fund)	-	-	-	-	-	-	-
220-0000-331-1500	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	48,721	-	-	-	-	-
220-0000-331-1500	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	-	16,235	-	16,235	-	16,235
220-0000-331-1500	2010 Justice Assistance Grant (Surveillance Camera System)	15,294	-	-	15,294	15,294	-	15,294
220-0000-331-1500	CERT and CAPS Equipment (2008 Citizens Corps Grant)	10,997	-	10,997	-	10,997	10,408	589
220-0000-331-3100	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	10,000	-	-	-	-	-
220-0000-331-3100	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-
220-0000-331-3100	Command/Control Center Cabling (2007 Justice Assistance Grant)	12,216	2,622	9,594	-	9,594	7,124	2,470
220-0000-331-3500	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	11,805	181,793	-	181,793	51,599	130,194
220-0000-331-3500	FY08 Homeland Security	16,227	16,227	-	-	-	-	-
	subtotal	\$ 492,894	\$ 247,409	\$ 230,191	\$ 15,294	\$ 245,485	\$ 69,132	\$ 176,353
Recreation and Parks								
220-0000-331-1500	Concession Equipment (2006 Community Development Block Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-371-0000	Improving Alpharetta's Tennis Program (Tennis in the Park Grant)	4,000	4,000	-	-	-	-	-
220-0000-371-0000	Camp Happy Hearts	24,375	17,500	-	6,875	6,875	7,000	(125)
220-0000-336-2001	Fulton County Arts Grant	17,500	13,258	4,242	-	4,242	-	4,242
	subtotal	\$ 45,875	\$ 34,758	\$ 4,242	\$ 6,875	\$ 11,117	\$ 7,000	\$ 4,117
General Government								
220-0000-391-0100	Transfer-In from the General Fund (Match)	-	-	-	50,000	50,000	12,500	37,500
220-0000-395-0000	Carryforward Fund Balance	-	-	-	(36,389)	(36,389)	-	(36,389)
	subtotal	\$ -	\$ -	\$ -	\$ 13,611	\$ 13,611	\$ 12,500	\$ 1,111
	Total			\$ 235,933	\$ 35,780	\$ 271,713	\$ 89,632	\$ 182,081



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

Account #	Project	Project Snapshot		FY 2011					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	
Expenditures									
Administration									
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Public Works									
220-4101-521-6210	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety									
220-3210-531-6000	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 15,900	\$ 9,506	\$ 6,394	\$ -	\$ 6,394	\$ 6,394	\$ -	\$ -
220-3210-531-6010	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	7,000	-	7,000	481	-	6,519
220-3210-542-6107	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-	-
220-3210-542-6135	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,900	-	-	-	-	-	-
301 220-3210-542-6140	Command/Control Center Cabling (2007 Justice Assistance Grant)	12,217	9,071	3,146	-	3,146	675	-	2,471
220-3210-542-6142	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,900	-	-	-	-	-	-
220-3210-542-6145	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	48,721	-	-	-	-	-	-
220-3210-542-6146	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	16,235	-	-	-	-	-	-
220-3210-542-6147	2010 Justice Assistance Grant (Surveillance Camera System)	15,294	-	-	15,294	15,294	-	-	15,294
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	63,465	130,134	-	130,134	70,066	53,066	7,003
220-3510-542-5010	FY08 Homeland Security	16,227	16,227	-	-	-	-	-	-
220-3510-542-6132	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	10,000	-	-	-	-	-	-
220-3510-542-6134	CERT and CAPS Equipment (2008 Citizens Corps Grant)	10,735	10,735	-	-	-	260	-	(260)
	subtotal	\$ 516,484	\$ 354,516	\$ 146,674	\$ 15,294	\$ 161,968	\$ 77,876	\$ 53,066	\$ 31,027
Recreation and Parks									
220-6110-521-6301	Fulton County Arts Grant	\$ 35,000	\$ 7,506	\$ 27,494	\$ -	\$ 27,494	\$ -	\$ -	\$ 27,494
220-6110-533-6405	Camp Happy Hearts	24,375	780	16,720	6,875	23,595	250	-	23,345
220-6120-533-6406	Improving Alpharetta's Tennis Program (USTA Tennis in the Park Grant)	8,001	6,333	1,668	-	1,668	-	1,666	2
220-6120-542-6106	Concession Equipment (2006 Community Development Block Grant)	27,441	27,441	-	-	-	-	-	-
	subtotal	\$ 94,817	\$ 42,060	\$ 45,882	\$ 6,875	\$ 52,757	\$ 250	\$ 1,666	\$ 50,841
Non-Allocated									
(1) 220-9000-579-9900	Reserve for City Grant Matches			\$ 6,989	\$ 50,000	\$ 56,989	\$ -	\$ -	\$ 56,989
(2)	Fulton County Arts Grant (2009)			-	-	-	-	-	-
(3)	2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)			-	-	-	-	-	-
(4)	2010 Citizen Corps Program (CERT and CAPS Equipment/Training)			-	-	-	-	-	-
	subtotal			\$ 6,989	\$ 50,000	\$ 56,989	\$ -	\$ -	\$ 56,989
	Total			\$ 199,545	\$ 72,169	\$ 271,714	\$ 78,126	\$ 54,731	\$ 138,857

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 Capit



CITY OF ALPHARETTA
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Capital Grant Fund Detail (Fund 340; life-to-date)
 As of September 30, 2010

Account #	Project	Project Snapshot		FY 2011				
		Total Project Authorization	Prior Year Collections	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Collections	Remaining to Collect
Revenue								
Information Technology								
340-0000-337-0521	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
	subtotal	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Engineering & Public Works								
340-0000-331-3500	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	\$ 1,070,000	\$ -	\$ 1,070,000	\$ -	\$ 1,070,000	\$ -	\$ 1,070,000
340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	1,150,000	-	1,150,000	-	1,150,000	-	1,150,000
340-0000-331-3100	Meadows Drive Detention Pond (319[h] Grant)	156,984	142,461	14,523	-	14,523	-	14,523
340-0000-334-3100	Mansell Road (Transportation Enhancement Grant)	629,651	629,651	-	-	-	-	-
340-0000-334-3100	Lighting Retrofit (Governor's Energy Challenge Grant)	9,534	9,534	-	-	-	-	-
340-0000-331-3500	Downtown Greenway (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	800,000
340-0000-331-3500	Westside Parkway R.O.W. (GDOT/CID Grant)	4,414,261	4,411,111	3,150	-	3,150	-	3,150
340-0000-331-3100	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	176,667	20,907	231,693	(75,933)	155,760	-	155,760
340-0000-371-0000	Hembree Rd @ Maxwell Rd Intersection Improvement	186,393	186,393	-	-	-	-	-
340-0000-331-3500	Webb Bridge @ Park Bridge @ Shirley Bridge	1,059,535	493,820	565,715	-	565,715	-	565,715
(5) 340-0000-331-3500	Webb Bridge @ Park Bridge @ Shirley Bridge (Water Main)	190,796	-	190,796	-	190,796	-	190,796
340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,805,039	382,188	1,422,851	-	1,422,851	2,449	1,420,402
(4) 340-0000-371-0000	Kimball Bridge Rd @ Waters Rd (Water Main)	1,819,134	-	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	-	1,050,000
	subtotal	\$ 14,517,994	\$ 6,276,065	\$ 7,267,862	\$ 974,067	\$ 8,241,929	\$ 2,449	\$ 8,239,480
Public Safety								
340-0000-331-3100	Video Arraignment System (2006 Justice Assistance Grant)	\$ 10,187	\$ 10,187	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-331-3100	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-
	subtotal	\$ 67,357	\$ 67,357	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks								
340-0000-331-3100	Webb Bridge Park Phase III (Land & Water Conservation Fund Grant)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-331-3500	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	-	83,735	-	83,735	-	83,735
340-0000-331-3500	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	-	100,000	100,000	-	100,000
340-0000-331-3500	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	300,000	-	300,000	-	300,000	-	300,000
	subtotal	\$ 583,735	\$ 100,000	\$ 383,735	\$ 100,000	\$ 483,735	\$ -	\$ 483,735
General Government								
340-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-395-0000	Carryforward Fund Balance			1,083,041	3,835,514	4,918,555	-	4,918,555
	subtotal			\$ 1,083,041	\$ 3,835,514	\$ 4,918,555	\$ -	\$ 4,918,555
	Total			\$ 8,734,638	\$ 4,934,581	\$ 13,669,219	\$ 2,449	\$ 13,666,770



CITY OF ALPHARETTA
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Account #	Project	Project Snapshot		FY 2011						
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Expenditures										
Information Technology										
	340-1535-541-9103	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
			\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
Engineering & Public Works										
	340-1575-542-6123	Meadows Drive Detention Pond (319[h] Grant)	\$ 261,641	\$ 235,456	\$ 26,185	\$ -	\$ 26,185	\$ -	\$ 9,796	\$ 16,389
	340-4101-521-2000	Fulton Co Transportation	42,175	42,175	-	-	-	-	-	-
	340-4101-521-6122	LCI Main Street Improvements	1,050,000	-	-	1,050,000	1,050,000	-	74,895	975,105
	340-4101-531-2310	Lighting Retrofit	9,534	9,534	-	-	-	-	-	-
301, 314	340-4101-541-0529	Kimball Bridge @ Waters Rd Eng/ROW	159,473	-	159,473	-	159,473	-	-	159,473
301, 314	340-4101-541-0533	Westside Parkway R.O.W. (GDOT/CID Grant)	5,097,290	5,097,290	-	-	-	-	-	-
301	340-4101-541-2003	Mansell Road (Transportation Enhancement Grant)	697,323	697,323	-	-	-	-	-	-
	340-4101-541-6120	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-
	340-4101-541-6122	Building Improvements (Energy Efficiency and Conservation Strategy)	155,760	-	231,693	(75,933)	155,760	-	33,665	122,095
301	340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	800,001	48,364	751,637	-	751,637	6,378	690,083	55,177
(5)	340-4101-541-9461	Webb Bridge @ Park Bridge @ Shirley Bridge (Water Main Relocation)	190,796	-	190,796	-	190,796	25,002	165,794	1
301, 314	340-4101-541-9427	Kimball Bridge Rd @ Waters Rd Construction	1,422,750	-	1,422,750	-	1,422,750	-	849,092	573,658
(4)	340-4101-541-9510	Kimball Bridge Rd @ Waters Rd (Water Main Relocation)	1,819,134	-	1,819,134	-	1,819,134	-	1,819,134	0
	340-4101-542-2060	Vehicle Bay Ventilation for Fire stations 2 - 4 (EECS)	-	-	-	-	-	-	-	-
	340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	1,437,500	-	1,437,500	-	1,437,500	-	-	1,437,500
	340-4101-542-6120	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	1,337,500	-	1,337,500	-	1,337,500	-	-	1,337,500
314	340-4101-542-6127	Downtown Greenway (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
		subtotal	\$ 15,301,784	\$ 6,151,049	\$ 8,176,668	\$ 974,067	\$ 9,150,735	\$ 31,379	\$ 3,642,458	\$ 5,476,898
Public Safety										
	340-3210-542-6126	Video Arraignment System (2006 Justice Assistance Grant)	\$ 27,115	\$ 27,020	\$ 95	\$ -	\$ 95	\$ -	\$ -	\$ 95
	340-3210-542-6133	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-	-
		subtotal	\$ 84,285	\$ 84,190	\$ 95	\$ -	\$ 95	\$ -	\$ -	\$ 95
Recreation and Parks										
301, 314	340-6110-542-6112	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 303,261	\$ 3,261	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -
301, 314	340-6110-542-6124	Webb Bridge Park Phase III (Land & Water Cons. Fund Grant)	100,000	100,000	-	-	-	-	-	-
301	340-6145-541-2005	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	78,496	5,239	-	5,239	-	-	5,239
	340-6145-541-2065	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	-	100,000	100,000	-	-	100,000
		subtotal	\$ 586,996	\$ 181,757	\$ 305,239	\$ 100,000	\$ 405,239	\$ -	\$ 300,000	\$ 105,239
Non-Allocated										
(1)	340-9000-579-9900	Reserve for City Grant Matches			\$ 532,311	\$ -	\$ 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	\$ -	\$ -	\$ 532,311
	Total				\$ 9,014,313	\$ 1,099,067	\$ 10,113,380	\$ 31,379	\$ 3,942,458	\$ 6,139,543



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CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
As of September 30, 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 Capit

CAPITAL PROJECT FUNDS



Detail Report



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

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
301-1320-541-9001	Land Acquisition	\$ 8,050	\$ 8,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 8,050	\$ 8,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance									
301-1510-542-4007	Archive Filing & Scanning	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 11,191	\$ 13,809
301-1510-542-4008	Disaster Recovery- Finance & Data Center	70,000	-	-	70,000	70,000	-	-	70,000
301-1510-542-4009	Finance Software Improvement	80,000	-	-	80,000	80,000	-	-	80,000
301-1512-542-5001	Payroll Automation	20,000	-	20,000	-	20,000	-	-	20,000
301-1512-542-5002	Billing Automation	45,000	39,624	5,376	-	5,376	-	-	5,376
301-1512-542-5006	Fleet Automation	25,001	18,929	6,072	-	6,072	-	5,976	96
	subtotal	\$ 265,001	\$ 58,553	\$ 31,448	\$ 175,000	\$ 206,448	\$ -	\$ 17,168	\$ 189,280
Information Technology									
301-1535-541-9102	GIS Aerial Mapping	\$ 172,464	\$ 112,741	\$ 59,723	\$ -	\$ 59,723	\$ 11,189	\$ 40,255	\$ 8,279
301-1535-541-9119	HR System	146,229	140,652	5,577	-	5,577	-	-	5,577
301-1535-541-9120	GIS Development	220,156	213,459	6,697	-	6,697	3,101	-	3,596
301-1535-541-9128	Network and VOIP	416,398	66,398	-	350,000	350,000	-	-	350,000
301-1535-542-4001	Firehouse Software	38,447	24,447	-	14,000	14,000	-	13,840	160
301-1535-542-4010	Racks Network Data Infrastructure	62,321	52,139	10,182	-	10,182	555	9,566	61
301-1535-542-4013	Data Center (Test Equip. & Software)	112,380	59,410	52,970	-	52,970	4,640	-	48,330
301-1535-542-4020	Fiber Connectivity Phase I	45,000	-	-	45,000	45,000	-	-	45,000
301-1535-542-4021	Data Center Storage	115,206	-	40,206	75,000	115,206	109,004	6,202	-
	subtotal	\$ 1,328,602	\$ 669,247	\$ 175,355	\$ 484,000	\$ 659,355	\$ 128,489	\$ 69,863	\$ 461,003
Public Safety									
301-3110-541-0550	Cascade System	\$ 57,096	\$ 41,096	\$ -	\$ 16,000	\$ 16,000	\$ 14,810	\$ -	\$ 1,190
220 301-3110-541-1201	Command & Control Center	43,991	43,991	-	-	-	-	-	-
301-3110-542-1030	Turnout Gear Washing Machine	15,000	-	-	15,000	15,000	-	-	15,000
220 301-3110-542-2000	Public Safety Fleet	3,207,260	2,792,364	14,896	400,000	414,896	39,196	145,234	230,466
301-3110-542-4030	Automated Tone Alert System	100,000	-	-	100,000	100,000	-	-	100,000
301-3110-542-5003	Automatic Vehicle Locator	10,000	7,292	2,708	-	2,708	-	-	2,708
301-3110-542-5004	Motorola Replacements	421,281	414,795	6,486	-	6,486	-	-	6,486
301-3110-542-5030	Fitness Equipment	20,000	-	-	20,000	20,000	-	-	20,000
301-3110-542-5031	Ventilation System, Stations 1,2,3,4	180,000	-	-	180,000	180,000	-	-	180,000
301-3110-542-5032	Speed Detection Radar Units	22,000	-	-	22,000	22,000	-	-	22,000
301-3110-542-5033	Fire Gear	88,000	-	-	88,000	88,000	-	-	88,000
314 301-3210-541-0516	Police Storage Garage	342,402	342,402	-	-	-	-	-	-
	subtotal	\$ 4,507,030	\$ 3,641,940	\$ 24,090	\$ 841,000	\$ 865,090	\$ 54,006	\$ 145,234	\$ 665,850



CITY OF ALPHARETTA
 Financial Management Reports
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General Capital Project Fund Detail (Fund 301; life-to-date)
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Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Engineering & Public Works									
	Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 90,000
	Fire Stations 1/3/4 Roof Replacement	125,000	-	-	125,000	125,000	-	3,435	121,565
	Fire Stations 1/3/4 Driveway Repairs	250,000	-	-	250,000	250,000	-	-	250,000
	Interior Painting of Public Safety Buildings	30,000	-	-	30,000	30,000	-	-	30,000
	Bridge Maintenance	400,000	-	-	400,000	400,000	279	-	399,721
	Mast Arm Maintenance	75,000	-	-	75,000	75,000	-	-	75,000
	Park Fountain Maintenance & Repair	30,001	15,901	14,100	-	14,100	540	-	13,560
314, 340	Westside Parkway Phase III	420,370	420,370	-	-	-	-	-	-
	Downtown Road Greenways	169,046	3,724	165,322	-	165,322	-	-	165,322
	Traffic Control Center	332,288	-	332,288	-	332,288	-	-	332,288
314	Midbroadwell Sidewalk	360,002	171,303	188,699	-	188,699	43,241	115,482	29,977
314	Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-
314	Mayfield Rd Sidewalk	410,070	410,070	-	-	-	-	-	-
	Park Br Sidewalk	147,271	130,031	17,240	-	17,240	-	17,239	1
	North Point Pkwy Median Improvement	30,409	22,872	7,537	-	7,537	7,536	-	1
314	Midbroadwell Sidewalk Phase III	152,376	138,701	13,675	-	13,675	-	5,064	8,611
314	Midbroadwell Sidewalk Phase IV	214,537	200,809	13,728	-	13,728	-	6,207	7,521
	Webb Bridge Road Sidewalk	269,265	113,706	155,559	-	155,559	91,961	36,854	26,744
314	Midbroadwell Sidewalk Phase V	233,962	220,396	13,566	-	13,566	-	13,565	1
	Tree Replacement Fund	453,613	96,552	357,061	-	357,061	4,022	-	353,039
340	Mansell Tea Sidewalks	88,795	88,795	-	-	-	-	-	-
	Alpha Park Subdivision Drainage Repair &	40,416	38,856	1,560	-	1,560	-	1,560	-
	Waters Road Drainage Repair & Improvem	65,172	14,457	715	50,000	50,715	551	715	49,449
	Wills Lane Drainage Repair & Improvement	69,072	18,162	910	50,000	50,910	95	910	49,905
	Westside Pkwy Median Landscaping (at Cumming St.)	50,000	-	-	50,000	50,000	-	-	50,000
	Houze Rd Sidewalk (Crabapple Hwy to North Farm Dr)	29,564	-	-	29,564	29,564	-	19,490	10,074
	Old Roswell Rd Drainage Repair/Improvement	150,000	-	-	150,000	150,000	2,338	-	147,663
314	Mayfield Rd@ Canton St	29,046	29,046	-	-	-	-	-	-
	Old Milton Pkwy & North Point Pkwy Intersection Imp	500,000	-	500,000	-	500,000	-	-	500,000
	Striping & Signage	1,215,689	851,435	164,254	200,000	364,254	66	205,538	158,651
340	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-
314, 340	Kimball Bridge @ Waters Rd	376,930	376,930	-	-	-	-	-	-
	Storm/Drainage Repair & Maintenance	333,472	90,927	142,545	100,000	242,545	28,081	26,826	187,638



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General Capital Project Fund Detail (Fund 301; life-to-date)
 As of September 30, 2010

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
	Traffic Calming Equip./Intersection Safety Improvements	294,814	232,363	24,951	37,500	62,451	26	-	62,425
314	301-4101-541-9431 Adaptive Traffic Control	202,195	2,194	200,001	-	200,001	-	-	200,001
	301-4101-541-9432 Traffic Signal System Maintenance	112,500	7,384	67,616	37,500	105,116	3,875	2,700	98,541
	301-4101-541-9433 Cemetery Authority - Maintenance	515,011	-	515,011	-	515,011	-	18,000	497,011
314	301-4101-541-9438 Traffic Signal Interconnect	779,234	636,149	143,085	-	143,085	-	8,638	134,447
	301-4101-541-9456 Milling & Resurfacing	5,020,927	4,859,080	161,847	-	161,847	6,522	-	155,325
	301-4101-541-9457 Traffic Control Equipment	1,143,161	921,144	122,017	100,000	222,017	6,855	92,182	122,980
	301-4101-541-9471 Design Services	304,591	212,139	42,452	50,000	92,452	8,224	4,400	79,829
	301-4101-541-9472 Repair/Replacement of Loop Detectors	82,178	38,794	43,384	-	43,384	7,177	36,203	5
	301-4101-541-9486 Expanded Future Floodplain Study	145,000	-	70,000	75,000	145,000	-	145,000	-
314	301-4101-541-9491 Fire Station 6	24,200	24,200	-	-	-	-	-	-
	301-4101-541-9496 Records Management	58,000	27,019	5,981	25,000	30,981	-	4,834	26,147
	301-4101-541-9502 N Point Pkwy/Kimball Br Rd	1,213,517	1,175,953	37,564	-	37,564	-	37,564	0
	301-4101-541-9543 Douglas Rd Roundabout	25,435	22,087	3,348	-	3,348	-	3,348	1
	301-4101-542-1012 Milling Machine with Conveyor (replacement/upgrade)	220,000	-	-	220,000	220,000	200	-	219,800
	301-4101-542-1020 Asphalt Seal Coating Machine with Trailer (new)	30,000	-	-	30,000	30,000	-	-	30,000
	301-4101-542-2000 Engineering/Public Works Fleet	1,023,096	866,096	-	157,000	157,000	-	-	157,000
	301-4101-542-5020 Vehicle LED Emergency Lighting upgrade	25,000	-	-	25,000	25,000	999	-	24,001
	subtotal	\$ 19,466,782	\$ 13,584,202	\$ 3,526,016	\$ 2,356,564	\$ 5,882,580	\$ 212,587	\$ 805,753	\$ 4,864,240
Recreation & Parks									
	301-6110-541-2014 Passenger Bus with Handicap Lift (replacement/upgrade)	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 44,499	\$ 501
	301-6110-541-2015 Athletic Scoreboards (maint/replacement)	35,000	-	-	35,000	35,000	-	-	35,000
	301-6110-541-2016 Brooke Street Park	400,000	-	-	400,000	400,000	-	-	400,000
	301-6110-541-2050 Artificial Turf Wills Park Field 4	685,169	-	-	685,169	685,169	-	-	685,169
	301-6110-541-9506 North Park Drainage Improvement	665,001	81,393	583,608	-	583,608	458	518,831	64,319
314	301-6110-541-9524 Cogburn Park Design	153,681	153,681	-	-	-	-	-	-
314, 340	301-6110-541-9525 Webb Bridge Park Design Phase III	-	-	-	-	-	-	-	-
	301-6110-541-9536 Union Hill Hockey Rink	309,200	251,580	57,620	-	57,620	-	-	57,620
340	301-6110-541-9541 Design Adult Activity Center	25,000	14,274	10,726	-	10,726	-	195	10,531
314	301-6110-541-9550 Greenway Northern Expansion	35,000	-	35,000	-	35,000	-	-	35,000
	301-6110-541-9551 North Park Playground Replacement	45,975	23,294	22,681	-	22,681	1,149	-	21,532
	301-6110-541-9552 Wills Park Picnic Shelter Replacement	30,000	21,789	8,211	-	8,211	-	-	8,211
	subtotal	\$ 2,429,026	\$ 546,011	\$ 717,846	\$ 1,165,169	\$ 1,883,015	\$ 1,607	\$ 563,525	\$ 1,317,884



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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 September 30, 2010

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Community Development									
301-7410-521-2030	Comprehensive Plan Update	\$ 119,999	\$ 8,894	\$ (8,895)	\$ 120,000	\$ 111,105	\$ 35,106	\$ 82,565	\$ (6,566)
301-7410-541-2002	Downtown Parking Fund	157,500	-	157,500	-	157,500	-	-	157,500
301-7410-541-2074	Wills Park Pool Solar Project	24,000	-	13,564	10,436	24,000	18,892	4,188	920
301-7410-541-9209	Economic Development Plan	150,874	51,217	99,657	-	99,657	15,000	85,000	(343)
301-7410-541-9215	Low Interest Buy Down Program	170,252	95,710	33,792	40,750	74,542	-	-	74,542
301-7410-541-9217	Office Improvements	18,785	13,279	5,506	-	5,506	-	-	5,506
301-7410-541-9219	City Center Project	952,450	108,196	844,254	-	844,254	14,499	-	829,755
	subtotal	\$ 1,593,860	\$ 277,296	\$ 1,145,378	\$ 171,186	\$ 1,316,564	\$ 83,497	\$ 171,753	\$ 1,061,314
Alpharetta Business Community Sidewalk Projects									
301-7600-541-4112	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	\$ 675,000	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ -	\$ 17,658	\$ 657,342
301-7600-541-4113	Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza)	275,000	-	-	275,000	275,000	-	14,124	260,876
301-7600-541-4114	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	75,000	-	-	75,000	75,000	-	6,280	68,720
314, 340 301-7600-541-9422	Greenway Phase III	1,512,617	154,678	1,357,939	-	1,357,939	776	837,192	519,971
301-7600-579-9900	Non-Allocated	88,616	-	88,616	-	88,616	-	-	88,616
	subtotal	\$ 2,626,233	\$ 154,678	\$ 1,446,555	\$ 1,025,000	\$ 2,471,555	\$ 776	\$ 875,254	\$ 1,595,525
Non-Departmental									
301-9000-579-9900	Non-Allocated			\$ 4,772,025	\$ -	\$ 4,772,025	\$ -	\$ -	\$ 4,772,025
301-9000-579-9905	Non-Allocated CID			5,125	-	5,125	-	-	5,125
	subtotal			\$ 4,777,150	\$ -	\$ 4,777,150	\$ -	\$ -	\$ 4,777,150
	Total	\$ 32,224,583	\$ 18,939,976	\$ 11,843,838	\$ 6,217,919	\$ 18,061,757	\$ 480,961	\$ 2,648,550	\$ 14,932,247

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 September 30, 2010

Account #	Project	Project Snapshot		FY 2011						
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Public Safety										
301	314-3210-541-0516	Police Storage Garage	\$ 649,999	\$ 649,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	314-3510-541-0514	Fire Station Six	1,467,078	1,467,078	-	-	-	-	-	-
	314-3510-541-0515	Fire Trucks	1,047,558	1,047,558	-	-	-	-	-	-
		subtotal	\$ 3,164,635	\$ 3,164,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Public Works										
	314-4101-541-0501	N Point Pkwy @ N Point Court	\$ 132,406	\$ 132,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	314-4101-541-0502	Mayfield @ Canton	207,484	207,484	-	-	-	-	-	-
	314-4101-541-0503	Old Milton @ Haynes Bridge	102,796	102,796	-	-	-	-	-	-
	314-4101-541-0504	SR 9 North of Vaughan Road	32,072	32,072	-	-	-	-	-	-
**	314-4101-541-0506	Kimball Bridge Road Bridge	190,089	190,089	-	-	-	-	-	-
301, 340	314-4101-541-0507	Westside Parkway Phase III	7,131,152	7,131,152	-	-	-	-	-	-
	314-4101-541-0508	Downtown Road Construction	147,070	147,070	-	-	-	-	-	-
340	314-4101-541-0509	Downtown Road Greenways	130,956	130,956	-	-	-	-	-	-
	314-4101-541-0510	Downtown Road Alley	298,449	298,449	-	-	-	-	-	-
301	314-4101-541-0511	Traffic Signal Interconnect	344,547	344,547	-	-	-	-	-	-
	314-4101-541-0513	Traffic Control Center	167,711	159,889	7,822	-	7,822	-	7,822	-
	314-4101-541-0522	Bethany Road Sidewalks	29,484	29,484	-	-	-	-	-	-
	314-4101-541-0523	Cogburn Road Sidewalks	182,357	182,357	-	-	-	-	-	-
	314-4101-541-0524	Devore Road Sidewalks	375,000	-	219,000	156,000	375,000	-	12,760	362,240
301	314-4101-541-0525	Mid-Broadwell Sidewalks	375,510	375,510	-	-	-	-	-	-
	314-4101-541-0526	Kimball Bridge Road Sidewalks	176,721	176,721	-	-	-	-	-	-
	314-4101-541-0527	Greenway Connection Sidewalk	499,677	499,677	-	-	-	-	-	-
301	314-4101-541-0528	Hembree Road @ Maxwell Road	340,000	340,000	-	-	-	-	-	-
301, 340	314-4101-541-0529	Kimball Bridge @ Waters Road	183,876	183,876	-	-	-	-	-	-
	314-4101-541-0530	Haynes Bridge Rd Side Walk	217,857	217,857	-	-	-	-	-	-
301	314-4101-541-0531	Mayfield Rd Sidewalk	13,902	13,902	-	-	-	-	-	-
	314-4101-541-0532	Wills Drive Sidewalk	139,965	139,965	-	-	-	-	-	-
301, 340	314-4101-541-0533	Westside S.ROW.GDOT/CID	600,000	600,000	-	-	-	-	-	-
	314-4101-541-0545	Douglas Rd Bridge Replacement & Sidewalk	1,250,000	-	-	1,250,000	1,250,000	19,902	-	1,230,098
	314-4101-541-2035	Douglas Rd Roundabout	290,566	-	290,566	-	290,566	-	-	290,566
	314-4101-541-2045	Alpha Park Drainage Repair & Improvement	300,000	-	-	300,000	300,000	10,026	3,672	286,302
	314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	750,000	-	-	750,000	750,000	-	-	750,000
	314-4101-541-2060	Westside Pkwy Street Lights (Webb Br to Cumming St)	150,000	-	-	150,000	150,000	-	142,073	7,927
	314-4101-541-4102	Old Milton & N.Point Pkwys	-	-	-	-	-	-	-	-



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

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
	314-4101-541-9456 Milling & Resurfacing	2,600,000	-	-	2,600,000	2,600,000	-	1,860,298	739,702
301	314-4101-542-4101 Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-
	subtotal	\$ 17,362,827	\$ 11,639,439	\$ 517,388	\$ 5,206,000	\$ 5,723,388	\$ 29,928	\$ 2,026,626	\$ 3,666,835
Recreation & Parks									
301	314-6110-541-0517 Cogburn Road Park	\$ 399,438	\$ 399,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301, 340	314-6110-541-0518 Webb Bridge Park Phase III	1,584,713	1,584,713	-	-	-	-	-	-
	314-6110-541-0519 Park Land Acquisition	4,236,479	3,337,326	462,674	436,479	899,153	901,681	-	(2,528)
340	314-6110-541-0538 Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
301	314-6110-541-2040 Artificial Turf - North Park Field 2	763,000	-	-	763,000	763,000	9,230	-	753,770
301	314-6110-541-2050 Artificial Turf - Wills Park Field 4	69,831	-	-	69,831	69,831	9,183	-	60,648
340	subtotal	\$ 7,153,460	\$ 5,421,476	\$ 462,674	\$ 1,269,310	\$ 1,731,984	\$ 920,093	\$ -	\$ 811,891
Greenway									
	314-6110-541-0520 Northern Greenway Extension	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Allocated									
	314-9000-579-9900 Non-Allocated			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	314-9000-579-9901 Non-Allocated Transportation			1,277	-	1,277	-	-	1,277
	314-9000-579-9902 Non-Allocated Parks			183,629	-	183,629	-	-	183,629
	314-9000-579-9903 Non-Allocated Public Safety			1,556	-	1,556	-	-	1,556
	314-9000-579-9904 Non-Allocated Greenway			-	-	-	-	-	-
	subtotal			\$ 186,462	\$ -	\$ 186,462	\$ -	\$ -	\$ 186,462
	Total	\$ 28,022,268	\$ 20,566,896	\$ 1,166,524	\$ 6,475,310	\$ 7,641,834	\$ 950,021	\$ 2,026,626	\$ 4,665,187

Notes:

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

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

OTHER ITEMS



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 September 30, 2010

Vendor	Description	Department	\$ Amount
ACS Firehouse Solutions	Annual Maintenance of Firehouse Software - September 1, 2010 thru September 1, 2011	Information Technology	\$ 6,620.00
AFLAC	August 2010 Premiums	Various	\$ 8,932.23
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in September 2010	Finance	\$ 114,484.36
American Fiber Systems	Refund Performance Bond Paid October 8, 2004	Finance	\$ 10,000.00
American Safety & Fire House	SCBA Amplifiers	Public Safety	\$ 14,810.00
American Traffic Solutions Inc	June 2010 - Red Light Camera Lease	Public Safety	\$ 37,756.76
American Traffic Solutions Inc	July 2010 - Red Light Camera Lease	Public Safety	\$ 33,691.39
AT&T	Phone Service - 8/11/10 thru 9/10/10	Public Safety	\$ 18,652.81
AT&T	Phone Service - 9/2/10 thru 10/1/10	Various	\$ 11,608.60
AT&T Mobility	Wireless E911 Cost Recovery - June 2010	Public Safety	\$ 10,866.00
City of Milton	FY2010 Refund - Evidence Related Expenditures/Emergency Communications Services & GCIC	Finance and Public Safety	\$ 45,893.66
Columbus Bank and Trust Company	Procurement Cards	Various	\$ 58,408.04
Communit-Y Health Network	Health Management Program	Finance	\$ 7,308.00
Data Media Associates Inc	July 2010 Sanitation Bills	Finance	\$ 7,502.75
Douglas Samples Shavings	Bagged Pine Shavings	Recreation & Parks	\$ 5,077.00
EMS Ventures Inc	September 2010 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 58,595.50
Fulton County - Dept of Finance	Water Bills	Various	\$ 6,618.77
Fulton County Board of Commissioner	August 2010 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 10,839.25
Fulton County Board of Education	Fuel Charges for August 2010	Various	\$ 47,241.98
Fulton County-Dept of Finance	Water Bills	Various	\$ 6,301.53
Georgia Bureau of Investigation	July 2010 and August 2010 Finger Print Check	Public Safety	\$ 7,117.25
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 131,402.49
Georgia State Soccer Assoc	2010 - 2011 Soccer Liability Coverage	Recreation & Parks	\$ 11,885.11
Georgia Superior Court Clerk's	State Reports August 2010	Municipal Court	\$ 53,861.00
Gulf States Distributors Inc	Ammunition	Public Safety	\$ 8,745.00
Innova Disc Golf	DISCatcher Golf Baskets	Recreation & Parks	\$ 5,637.00
JJE Constructors Inc	Big Creek Greenway Extension	Engineering & Public Works	\$ 138,790.53
LD Gymnastics Inc	Gymnastics Instructor - Payment 1 of 4	Recreation & Parks	\$ 5,927.89
Lichty Commercial Construction Inc	Webb Bridge Road Sidewalk Improvement	Engineering & Public Works	\$ 38,948.91
Marriott International Inc	Tax Refund	Finance	\$ 5,750.00



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CITY OF ALPHARETTA
 Financial Management Reports
Listing of A/P Checks \$5,000 and greater
 for the month ended September 30, 2010

Vendor	Description	Department	\$ Amount
Mass Services	Wills Park Equestrian Stall Cleaning - August 2010	Recreation & Parks	\$ 7,616.75
Moreland Altobelli Associates Inc	6/27 - 7/31/10 Survey Services for North Park/Douglas Rd Add'l Work/Wills Park/Leafwing Court	Engineering & Public Works	\$ 15,012.00
Motorola	Portable and Mobile Radios	Public Safety	\$ 98,720.64
North Point Chevrolet LLC	Repairs and 2010 Silverado 1500 Truck	Public Safety	\$ 24,422.38
Peace Officers A&B Fund of Georgia	State Reports August 2010	Municipal Court	\$ 10,714.50
PT Armor Inc	Ballistic Resistant Vests	Public Safety	\$ 6,985.00
Ralph N Brown	Acquisition Services - Alpha Park Drainage	Engineering & Public Works	\$ 8,457.20
Red The Uniform Tailor	Uniforms and Accessories	Public Safety	\$ 7,981.57
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 30,707.24
Security 101	Deposit on Greenway Video Surveillance System	Public Safety	\$ 70,065.50
Sungard Public Sector	Annual H.T.E. Maintenance and Support for 9/1/2010 thru 8/31/2011	Information Technology	\$ 68,325.00
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 14,012.73
Vernier Inc	Landscape Maintenance for September 2010	Recreation & Parks	\$ 15,055.32
Vernier Inc	Right of Way Landscape Maintenance for September 2010	Engineering & Public Works	\$ 19,066.27

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 September 30, 2010

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
110244	Peek Pavement Marking, Inc.	Engineering & Public Works	\$ 9,226.25	Striping new crosswalks
110245	Temple, Inc.	Engineering & Public Works	\$ 5,340.00	Equipment for traffic signal controllers
110250	Resitech Industries	Engineering & Public Works	\$ 11,986.00	Purchase traffic signal pull boxes
110251	Southern Lighting & Traffic System	Engineering & Public Works	\$ 8,290.00	"HAWK" pedestrian traffic signal for Old Milton Pkwy across from Wills Park
110253	GBI	Public Safety	\$ 24,000.00	Private employment fingerprint checks
110254	Presidio Networked Solutions	Information Technology	\$ 14,400.00	CISCO network support
110255	Presidio Networked Solutions	Information Technology	\$ 19,980.00	IP configuration
110256	Handy Bear Janitorial	Recreation & Parks	\$ 11,742.50	Cleaning of park restrooms on Fri, Sat, and Sun nights for Sept - Nov 2010 & March - June 2011
110280	Dell Marketing	Public Safety	\$ 5,894.00	Server maintenance and support
110281	Hewlett Packard Company	Finance	\$ 11,191.35	Purchase of (3) digital scanners for record retention project at Public Safety
110283	Temple, Inc.	Engineering & Public Works	\$ 10,094.00	Traffic signal pedestrian poles and hardware
110284	Data Media Associates, Inc.	Finance	\$ 13,210.00	Tax bill printing and postage
110285	WW Williams Co, Inc	Engineering & Public Works	\$ 9,797.12	Generator maintenance
110286	RCS Productions Com, Inc	Administration	\$ 14,345.00	Stage, sound, and lighting for various special events
110287	United Renewable Energy, LLC	Community Development	\$ 23,080.00	Solar panel for Wills Park pool
110290	Care Environment Corporation	Finance	\$ 18,753.60	Household Hazardous Waste Collection
110294	3-M Traffic Control	Engineering & Public Works	\$ 24,768.00	Restock supplies of traffic sign materials
110295	Downey Trees, Inc.	Engineering & Public Works	\$ 5,320.00	Tree removal services
110296	Hewlett Packard Company	Information Technology	\$ 5,810.00	HP training for VMware
110300	Silverline Paving and Construction	Engineering & Public Works	\$ 8,440.00	Storm pipe repair for 4500 Park Brooke Trace

OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	Issue/ Ad Date	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
11-001		EPW	Annual Milling & Resurfacing	6/17/2010	7/15/2010	4	8/2/2010	C.W.Matthew Contracting	1,860,298.42		8/6/2010	
11-002		EPW	North Point Pkwy ATMS	9/2/2010	10/1/2010	5						
11-003		EPW	Windward Pkwy ATMS	9/2/2010	10/1/2010	4						
11-004		R/P	Disposition of Municipal Real Property	7/1/2010	7/16/2010	1	8/2/2010	MRI Real Estate Holdings, LLC	103,000.00		NA	NA
11-005		EPW	HVAC Replacement (5 locations; Energy Efficiency and Conservation Block Grant Program "EECBG")	7/22/2010	8/26/2010	5	9/20/2010	Superior Indoor Comfort	69,070.00	1		
11-006		EPW	EECBG Electrical	7/22/2010	8/26/2010	5	9/20/2010	Greenspeed Energy Solutions	33,664.51		10/5/2010	110303
11-007		EPW	N Park/Wills Park Artificial Turf Fields	8/5/2010	9/14/2010	9						
11-008		EPW	Fire Station Driveway Repairs	8/5/2010	9/9/2010	7						
11-009		EPW	Bridge Repair & Maintenance	8/19/2010	9/16/2010	2						
11-101				*	*	*						
11-102		Finance	Enterprise Resource Planning System (Finance, HR, Payroll)	7/29/2010	8/26/2010	5						
11-103		EPW	Floodplain Studies	7/15/2010	8/12/2010	6						
11-010		EPW	Asphalt Milling Machine with Conveyor	8/26/2010	9/30/2010	2						
11-011		EPW	Alpharetta Adult Activity Center Improvements 2010 CDBG	9/2/2010	10/8/2010							
11-104		Finance	Citywide Toner Cartridges	9/9/2010	10/7/2010							
11-012		EPW	Alpha Park Subdivision Drainage Improvements	9/30/2010	10/28/2010							
11-105		PS	Fitness Equipment for Public Safety	9/23/2010	10/21/2010							
RFQ 11-100		IT	Telephony Project	9/30/2010	10/28/2010							

NOTES:

- 1 Purchase Order on hold until final approval by Grantor.



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OTHER ITEMS



GAAP Financial Statements

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 10,150,198	\$ 2,790,675	\$ 7,019,910	\$ 14,191,090	\$ 7,817,085	\$ 3,030,028	\$ 44,998,987
Receivables (net of allowance for uncollectibles)							
Property Taxes	16,832,441		6,791,000	-	-	-	23,623,442
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	159,698	20,554	-	-	-	88,157	268,407
Due from Other Funds	-		-	-	-	-	-
Inventories	-		-	-	-	-	-
Prepaid Items	-		-	-	-	-	-
Cash - Restricted	-		-	-	-	-	-
Intergovernmental Receivable	-		-	-	-	-	-
Restricted	-		-	-	-	134,362	134,362
Total Assets	27,142,336	2,811,229	13,810,910	14,191,090	7,817,085	3,252,547	69,025,198
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	373,252	478,806	-	235,538	27,236	-	1,114,832
Retainage Payable	-		-	223,877	31,945	6,493	262,315
Arbitrage Payable	-		-	-	-	-	-
Accrued Salaries	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Payroll Payable	396,688	17,191	-	-	-	-	413,880
Due to Other Funds	-		-	-	-	-	-
Deferred Revenue	16,913,894	-	6,791,000	-	-	222,519	23,927,414
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	17,689,197	496,449	6,791,000	459,415	59,181	229,012	25,724,255
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	63,663		-	-	-	-	63,663
Tree Bank	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-
Recreation	-		-	-	-	-	-
Roads	-		-	-	-	-	-
Debt Service	-		7,019,910	-	-	-	7,019,910
Capital Projects	-		-	9,548,753	5,744,039	611,578	15,904,371
Awarded Grants	-		-	-	-	248,225	248,225
Encumbrances	2,939,169	172,960	-	4,182,922	2,013,866	7,854,985	17,163,901
Unreserved							
Designated/Operations	4,391,894	2,140,505	-	-	-	(5,691,253)	841,146
Designated/Emergency	10,000,000		-	-	-	-	10,000,000
General Fund	(7,941,587)		-	-	-	-	(7,941,587)
Special Revenue Funds	-		-	-	-	-	-
Misc Adj	-		-	-	-	-	-
Total Fund Balances	9,453,139	2,314,780	7,019,910	13,731,675	7,757,904	3,023,535	43,300,944
Total Liabilities and Fund Balances	\$ 27,142,336	\$ 2,811,229	\$ 13,810,910	\$ 14,191,090	\$ 7,817,085	\$ 3,252,547	\$ 69,025,198



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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
REVENUES							
Taxes:							
Property Tax	\$ 91,729		\$ 88,476	-	-	-	\$ 180,205
Local Option Sales Tax	833,971		-	-	-	-	833,971
Other Taxes	662,366		-	-	-	539,023	1,201,389
Licenses and permits	204,690		-	-	-	-	204,690
Intergovernmental	15,000	145,447	-	-	-	63,007	223,454
Charges for services	721,068	275,720	-	-	-	-	996,788
Impact Fees	-		-	-	-	24,185	24,185
Fines/Forfeitures	869,818		-	-	-	304,410	1,174,228
Investment earnings	(1,436)	(1,910)	(3,676)	2,355	130	(125)	(4,661)
Contributions and Donations	6,310		-	-	-	7,000	13,310
Other	33,763		-	(9,431)	-	-	24,332
Total revenues	3,437,280	419,258	84,801	(7,076)	130	937,500	4,871,891
EXPENDITURES							
Current:							
General government	2,008,242			128,489	-	323,705	2,460,436
Public safety	6,189,533	581,306	-	54,006	-	85,370	6,910,215
Public works	1,670,312		-	212,587	42,688	31,379	1,956,966
Economic and community development	563,429		-	83,497	-	-	646,925
Alpharetta Business Community	-		-	7,056	-	-	7,056
Culture and recreation	1,695,564		-	1,607	20,093	250	1,717,515
Debt service:							
Principal	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Other Costs	35,000		-	-	-	-	35,000
Bond issuance costs	-		1,000	-	130	-	1,130
Capital outlay							
Total expenditures	12,162,080	581,306	1,000	487,241	62,912	440,704	13,735,243
Excess (deficiency) of revenues over (under) expenditures	(8,724,802)	(162,049)	83,801	(494,317)	(62,781)	496,796	(8,863,353)
OTHER FINANCING SOURCES (USES)							
Transfers in	293,064		125,000	1,258,589	-	-	1,676,652
Transfers out	(1,008,903)	(443,761)	-	-	-	(328,109)	(1,780,773)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	-		-	-	-	-	-
Sale of non-capital assets	-		-	-	-	-	-
Insurance Proceeds	-		-	-	-	-	-
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(715,839)	(443,761)	125,000	1,258,589	-	(328,109)	(104,120)
Net change in fund balances	(9,440,641)	(605,810)	208,801	764,271	(62,781)	168,688	(8,967,473)
Fund balances - beginning	18,893,780	2,920,589	6,811,110	12,967,404	7,820,685	2,854,848	52,268,416
Fund balances - ending	\$ 9,453,139	\$ 2,314,780	\$ 7,019,910	\$ 13,731,675	\$ 7,757,904	\$ 3,023,535	\$ 43,300,945



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,780,500	\$ 91,729	\$ (16,688,771)
Local Option Sales Tax	10,800,000	833,971	(9,966,029)
Other Taxes	11,215,000	662,366	(10,552,634)
Licenses and Permits	1,027,000	204,690	(822,310)
Intergovernmental	76,252	15,000	(61,252)
Charges for Service	2,482,700	721,068	(1,761,632)
Fines/Forfeitures	3,000,000	869,818	(2,130,182)
Investment Earnings	115,000	(1,436)	(116,436)
Contributions and Donations	6,100	6,310	210
Other	158,322	33,763	(124,559)
Total revenues	<u>45,660,874</u>	<u>3,437,280</u>	<u>(42,223,595)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,254,194	347,657	906,537
City Clerk	270,292	88,327	181,965
Finance	2,941,211	1,033,830	1,907,381
Human Resources	401,177	67,827	333,350
Internal Audit	153,634	45,752	107,882
Legal	400,000	(93,262)	493,262
Mayor and Council	301,165	59,354	241,811
Municipal Court	993,351	432,283	561,068
Risk Management	-	137,600	(137,600)
Information Technology	1,323,565	465,280	858,285
Non-Departmental	45,000	35,000	10,000
Contingency	450,000	-	450,000
Total general government	<u>8,533,589</u>	<u>2,619,647</u>	<u>5,913,942</u>
Public Safety	22,552,126	7,104,854	15,447,272
Public works	6,596,083	2,049,200	4,546,883
Economic and community development	2,028,382	700,239	1,328,143
Culture and recreation	6,647,672	2,627,308	4,020,364
Total expenditures	<u>46,357,852</u>	<u>15,101,250</u>	<u>31,256,603</u>
Excess (Deficiency) of revenues over expenditures	<u>(696,978)</u>	<u>(11,663,970)</u>	<u>(10,966,992)</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,100,000	293,064	(806,936)
Transfers out	(4,035,611)	(1,008,903)	3,026,708
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>(715,839)</u>	<u>2,193,322</u>
Net change in fund balances	<u>(3,606,139)</u>	<u>(12,379,809)</u>	<u>(8,773,670)</u>
Fund balances - beginning		18,893,780	
Fund balances - ending		<u>\$ 6,513,971</u>	
Adjustments to GAAP basis:			
Encumbrances		2,939,169	
Misc adj		-	
Fund balances-ending		<u>\$ 9,453,139</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 September 30, 2010

	Budget	Actual	Variance with
		Amounts	Budget -
			Positive
			(Negative)
REVENUES:			
Charges for Service	\$ 1,718,361	\$ 275,720	\$ (1,442,641)
Misc Revenue	606,787	145,447	(461,340)
Investment Earnings	2,000	(1,910)	(3,910)
Total Revenues	2,327,148	419,257	(1,907,891)
EXPENDITURES:			
Public Safety	3,002,148	754,267	2,247,881
Total expenditures	3,002,148	754,267	2,247,881
Excess (deficiency) of revenues over expenditures	(675,000)	(335,010)	339,990
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	(1,775,043)	(443,761)	1,331,282
Total other financing sources and uses	(1,775,043)	(443,761)	1,331,282
Net change in fund balances	(2,450,043)	(778,770)	1,671,273
Fund balances - beginning		2,920,589	
Fund balances - ending		\$ 2,141,819	
Adjustments to GAAP basis:			
Encumbrances		172,960	
Fund balances - ending		\$ 2,314,780	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,846,900	\$ 88,476	\$ (6,758,424)
Misc Revenue		-	-
Investment earnings	50,000	(3,676)	(53,676)
Total revenues	<u>6,896,900</u>	<u>84,801</u>	<u>(6,812,099)</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>83,801</u>	<u>2,780,716</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	500,000	125,000	(375,000)
Total other financing sources and uses	<u>500,000</u>	<u>125,000</u>	<u>(375,000)</u>
Net change in fund balances	<u>(2,196,915)</u>	<u>208,801</u>	<u>2,405,716</u>
Fund balances - beginning		<u>6,811,110</u>	
Fund balances - ending		<u>\$ 7,019,910</u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ -	\$ -	\$ -
Contributions & Donations	-	-	-
Investment earnings	-	2,355	2,355
Misc Revenue	20,000	-	(20,000)
Other	-	-	-
Total revenues	<u>20,000</u>	<u>2,355</u>	<u>(17,645)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	-	-	-
Finance	206,448	17,168	189,280
Information Technology	659,355	198,352	461,003
Non-departmental	-	-	-
Total general government	<u>865,803</u>	<u>215,520</u>	<u>650,283</u>
Public Safety	865,090	199,240	665,850
Engineering & Public Works	5,882,580	988,001	4,894,579
Alpharetta Business Community	2,471,555	876,030	1,595,525
Economic and community development	1,316,564	255,250	1,061,314
Culture and recreation	1,883,015	565,132	1,317,883
Total Capital Outlay	<u>13,284,607</u>	<u>3,099,172</u>	<u>10,185,435</u>
Excess (Deficiency) revenue over expenditures	<u>(13,264,607)</u>	<u>(3,096,816)</u>	<u>10,167,791</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	5,034,354	1,258,589	(3,775,766)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>5,034,354</u>	<u>1,258,589</u>	<u>(3,775,766)</u>
Net change in fund balances	<u>(8,230,253)</u>	<u>(1,838,227)</u>	<u>6,392,026</u>
Fund balances - beginning		12,967,404	
Fund balances - ending		<u>\$ 11,129,177</u>	
Adjustments to GAAP basis:			
Encumbrances		2,602,500	
Misc adj-		-	
Fund balances-ending		<u>\$ 13,731,675</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 September 30, 2010

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 130	\$ 130
Discounts	-	-	-
Total revenues	-	130	130
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	\$ 130	
Non-Departmental	-	-	(130)
Total general government	-	130	(130)
Engineering and Public Works	5,723,388	2,056,553	3,666,835
Public Safety	-	-	-
Culture and Recreation	1,731,984	20,093	1,711,891
Non-Departmental	-	-	-
Total expenditures	7,455,372	2,076,777	5,378,595
Excess (Deficiency) of Revenues			
Over expenditures	(7,455,372)	(2,076,647)	5,378,725
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	(186,462)	-	186,462
Total other financing sources (uses)	-	-	-
Net change in fund balances	(7,455,372)	(2,076,647)	5,378,725

Fund balances - beginning	7,820,685
Fund balances - ending	\$ 5,744,039
Adjustments to GAAP basis:	
Encumbrances	2,013,866
Fund balances-ending	\$ 7,757,904



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,216,036
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	336
Total Current Assets	2,216,372
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	2,218,428
 LIABILITIES	
Current Liabilities:	
Accounts Payable	239,900
Accounts Payable/ Customer Credit Balances	23,006
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	462
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,478
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	264,846
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	264,846
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 2,481,916
Unreserved	(528,334)
Total Net Assets	1,953,582
Total Liabilities & Net Assets	\$ 2,218,428



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,503,018
Misc Revenue	-
Total operating revenues	<u>1,503,018</u>
Operating expenses:	
Administration	2,987,352
Non-departmental	-
Total operating expenses	<u>2,987,352</u>
Operating Gain (loss)	(1,484,334)
Non-operating revenues (expenses):	
Investment earnings	<u>(772)</u>
Total non-operating revenue (expenses)	<u>(772)</u>
Income (loss) before transfers	(1,485,105)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(1,485,105)
Total net assets-beginning	<u>956,771</u>
Total net assets-ending (net of encumbrances)	<u>(528,335)</u>
Adjustments to GAAP basis:	
Encumbrances	2,481,916
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	<u>\$ 1,953,582</u>



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 264,539
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>264,539</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>264,539</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>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 7,939
Unreserved	\$ 256,447
Total Net Assets	<u>264,385</u>
Total Liabilities & Net Assets	<u>264,385</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 September 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	480,698	120,175	\$ (360,523)
Discounts	-	-	-
Total revenues	<u>480,698</u>	<u>120,175</u>	<u>(360,523)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	50,300	80,211	(29,911)
Claims and Judgements	480,698	147,371	333,327
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>721,926</u>	<u>485,072</u>
Total expenditures	<u>1,206,998</u>	<u>721,926</u>	<u>485,072</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(726,300)</u>	<u>(601,751)</u>	<u>124,549</u>
OTHER FINANCING SOURCES			
Asset Disposition		4,781	4,779
Operating Transfers In	726,300	181,575	(544,725)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>726,300</u>	<u>186,356</u>	<u>(539,944)</u>
Net change in fund balances	<u>-</u>	<u>(415,395)</u>	<u>(415,395)</u>
Fund balances - beginning		679,781	
Fund balances - ending		<u>\$ 264,385</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		-	
Fund balances-ending		<u>\$ 264,385</u>	



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	11,594,584
	-
Accounts Receivables (net of allowance for uncollectibles)	2,625
Total Assets	11,597,209
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	11,552,414
Total Net Assets	11,552,414
Total Liabilities & Net Assets	\$ 11,597,209



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,312,453
	-
Total Contribution	1,312,453
Investment Income	-
Net appreciation in FMV	295,846
Interest and Dividends	30,699
Total Investment Income	326,545
Total Additions (Deductions)	1,638,997
Deductions:	
Benefits payments	115,560
Professional Fees	6,545
Total deductions	122,105
Net Increase (Decrease)	1,516,892
Net Assets held in trust for pension benefits	
Beginning of year	10,035,523
Total net assets	\$ 11,552,414



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	16,174,730
Enhanced Plan Employee Contributions	971,840
Accounts Receivables (net of allowance for uncollectibles)	48
Total Assets	17,146,619
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	17,060,834
Total Net Assets	17,060,834
Total Liabilities & Net Assets	\$ 17,146,619



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,787,547
Employee Contribution	59,113
Total Contribution	1,846,660
Investment Income	-
Net appreciation in FMV	428,271
Interest and Dividends	44,930
Total Investment Income	473,201
Total Additions (Deductions)	2,319,862
Deductions:	
Benefits payments	2,152
Professional Fees	8,853
Total deductions	11,005
Net Increase (Decrease)	2,308,857
Net Assets held in trust for pension benefits	
Beginning of year	14,751,977
Total net assets	\$ 17,060,834



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended September 30, 2010**

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 10,946	\$ 611,578	\$ 1,101,684	\$ (32,006)	\$ 1,337,827	\$ 3,030,028
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	88,157	-	88,157
Intergovernmental Receivable						
Restricted					134,362	134,362
Total Assets	10,946	611,578	1,101,684	56,150	1,472,189	3,252,547
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	6,493	6,493
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	88,157	134,362	222,519
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	-	88,157	140,855	229,011
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	611,578	-	-	-	611,578
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	-	-	49,555	61,125	7,744,305	7,854,985
Unreserved						
Designated for Operations	10,946	-	1,052,128	(93,132)	(6,661,196)	(5,691,254)
Total Fund Balances	10,946	611,578	1,101,684	(32,006)	1,331,334	3,023,536
Total Liabilities and Fund Balances	\$ 10,946	\$ 611,578	\$ 1,101,684	\$ 56,150	\$ 1,472,189	\$ 3,252,547



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

	Special Revenue					Total Non-major
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	Governmental Funds
REVENUES:						
Hotel Motel Tax	\$ 539,023	-	-	-	-	\$ 539,023
Charges for Service	-	-	-	-	-	-
Impact Fees	-	24,185	-	-	-	24,185
Forfeiture Income	-	-	304,410	-	-	304,410
Intergovernmental	-	-	-	63,007	-	63,007
Contributions & Donations	-	-	-	7,000	-	7,000
Investment Earnings	-	(424)	299	-	-	(125)
Other	-	-	-	-	-	-
Total revenues	539,023	23,761	304,709	70,007	-	937,500
EXPENDITURES:						
Tourism	323,414	-	-	-	-	323,414
Public Works	-	-	-	-	31,379	31,379
Culture/Recreation	-	-	-	250	-	250
Public Safety	-	-	7,495	77,876	-	85,370
General Government	-	291	-	-	-	291
Total expenditures	323,414	291	7,495	78,126	31,379	440,704
Excess (deficiency) of revenues over expenditures	215,609	23,470	297,215	(8,118)	(31,379)	496,796
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(125,000)	-	-	-	(125,000)
Capital Projects	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(215,609)	-	-	12,500	-	(203,109)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(215,609)	(125,000)	-	12,500	-	(328,109)
Net change in fund balances	-	(101,530)	297,215	4,382	(31,379)	168,687
Fund balances - beginning	10,946	713,108	804,469	(36,388)	1,362,714	2,854,849
Fund balances - ending	\$ 10,946	\$ 611,578	\$ 1,101,684	\$ (32,006)	\$ 1,331,334	\$ 3,023,536



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 2,750,000	\$ 539,023	\$ (2,210,977)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>2,750,000</u>	<u>539,023</u>	<u>(2,210,977)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,191,575	233,558	958,017
Alpharetta Business Community	458,425	89,855	368,570
Total Expenditures	<u>1,650,000</u>	<u>323,414</u>	<u>1,326,586</u>
Excess of revenues over expenditures	<u>1,100,000</u>	<u>215,609</u>	<u>(884,391)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,100,000)	(215,609)	884,391
Total other financing sources and uses	<u>(1,100,000)</u>	<u>(215,609)</u>	<u>884,391</u>
Net change in fund balances	-	(0)	-
Fund balances - beginning	<u>\$ 10,946</u>		
Fund balances - ending	<u>\$ 10,946</u>		



City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 24,185	\$ (5,815)
Investment Earnings	2,500	(424)	(2,924)
Total Revenues	<u>32,500</u>	<u>23,761</u>	<u>(8,739)</u>
EXPENDITURES:			
General Government	245,608	291	245,317
Total expenditures	<u>245,608</u>	<u>291</u>	<u>245,317</u>
Excess (deficiency) of revenues over expenditures	<u>(213,108)</u>	<u>23,470</u>	<u>236,578</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(500,000)	(125,000)	375,000
Total other financing sources and uses	<u>(500,000)</u>	<u>(125,000)</u>	<u>375,000</u>
Net change in fund balances	<u>(713,108)</u>	<u>(101,530)</u>	<u>611,578</u>
Fund balances - beginning		<u>713,108</u>	
Fund balances - ending		<u>\$ 611,578</u>	



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 September 30, 2010

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 304,410	\$ 254,410
Investment Earnings	2,500	299	(2,201)
Misc Revenue		-	
Total Revenues	52,500	304,709	252,210
EXPENDITURES:			
Public Safety	833,982	57,050	776,932
Non-Departmental	-	-	-
Total expenditures	833,982	57,050	776,932
Excess (deficiency) of revenues over expenditures	(781,482)	247,659	1,029,142
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(781,482)	247,659	1,029,142
Fund balances - beginning		804,469	
Fund balances - ending		\$ 1,052,128	
Adjustments to GAAP basis:			
Encumbrances		49,555	
Fund balances - ending		\$ 1,101,684	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 251,228	\$ 63,007	\$ (188,221)
Contributions & Donations	6,875	7,000	125
Discounts Taken	-	-	-
Transfers in	50,000	12,500	(37,500)
Contingencies	-	-	-
Total	<u>308,103</u>	<u>82,507</u>	<u>(225,596)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	161,968	130,941	31,027
Recreation & Parks	52,757	1,916	50,841
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	56,989	-	56,989
Total	<u>271,714</u>	<u>132,857</u>	<u>138,857</u>
Excess (deficiency) of revenues over expenditures	<u>36,389</u>	<u>(50,350)</u>	<u>(86,739)</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>36,389</u>	<u>(50,350)</u>	<u>(86,739)</u>
Fund balance - beginning		<u>(36,388)</u>	
Fund balance - ending		<u>\$ (86,738)</u>	
Adjustments to GAAP basis:			
Encumbrances		54,731	
Fund balances - ending		<u>\$ (32,006)</u>	





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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 1,074,067	\$ -	\$ (1,074,067)
Contributions & Donations	-	-	-
Total	<u>1,074,067</u>	<u>-</u>	<u>(1,074,067)</u>
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	4,509,581	3,640,172	869,409
Recreation & Parks	400,000	300,000	100,000
Non-Departmental	-	-	-
Total	<u>4,909,581</u>	<u>3,940,172</u>	<u>969,409</u>
Excess (Deficiency) revenue over expenditures	<u>(3,835,514)</u>	<u>(3,940,172)</u>	<u>(104,658)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	\$ -
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(3,835,514)</u>	<u>(3,940,172)</u>	<u>(104,658)</u>
Fund balance - beginning		<u>1,362,714</u>	
Fund balance - ending		<u>\$ (2,577,459)</u>	
Adjustments to GAAP basis:			
Encumbrances		3,908,793	
Fund balances - ending		<u>\$ 1,331,334</u>	



