

City of Alpharetta, GA

Finance Department
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Thomas G. Harris, Finance Director

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Financial Management Reports



for the month ending
January 31, 2011
(Period 7 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2011

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MAYOR
Arthur Letchas

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

CITY ADMINISTRATOR
Robert Regus

CITY HALL
Two South Main Street
Alpharetta, Georgia 30009
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24-HOUR INFORMATION
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To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: February 21, 2011
RE: Financial Management Reports – as of January 31, 2011

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending January 31, 2011.

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 January 31, 2011, the city has collected 66.1% or \$30.9 million.

Collection trends indicate a net gain over budget of \$1.3 million. The revenue account detail is as follows:

• Property Tax (current):	\$ (300,000)
• Property Tax (delinquent):	285,005
• Local Option Sales Tax:	450,000
• Franchise Tax:	100,000
• Municipal Court Fines:	200,000
• Hotel/Motel Tax (city portion):	100,000
• Building Permit Fees:	200,000
• Other:	<u>221,990</u>
Estimated Gain:	\$ 1,256,995

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

The actual billable digest for FY 2011 is currently estimated at \$3.92 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 -\$300,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	FY 2011 Budget	FY 2011 Est. Digest	Variance
Billable Digest	3.99 billion	3.92 billion	(72.6 million)
Est. Revenue at 98% Historical Collection Rate	\$16.5 million	\$16.2 million	(\$300,000)

Appealed property values total \$1.3 billion with 85% (\$1.1 billion) of these values included in the billable digest and the remaining 15% (\$196 million) representing the city's buffer.

Current appeal resolution data indicates an average 15% write-down of appealed values. 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.

Local Option Sales Tax ("LOST") collections are trending 6% higher than FY 2010 and are estimated to total \$11.3 million by year end (\$11.2 million was collected in FY 2010). It should be noted that these figures are net of audit adjustments by the Georgia Department of Revenue¹ that reduced October distributions by -\$310,000. The actual growth trend is 12% when the one-time audit adjustment is added back into the revenue total.

Franchise Fee collections are trending 14% higher than FY 2010 and are estimated to total \$5.9 million by year end (\$6.0 million was collected in FY 2010) which is \$100,000 greater than budget. However, the majority (approx. 75%) of this revenue is collected in February/March with remittances from *Georgia Power* and *Suwanee EMC*. Updated collections estimates will be provided in the financial management reports for March.

Municipal Court Fine collections are trending -7% lower than FY 2010 and are estimated to total \$2.9 million by year end (\$3.0 million was collected in FY 2010) which is \$200,000 greater than budget.

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.

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

As of January 31, 2011, city departments (not including General Government²) have encumbered and expensed 58.7%, or \$27 million, of their FY 2011 budget appropriations. On a pure expenditure trend basis, FY 2011 is trending lower than FY 2010.

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

Contingency: The General Fund contingency balance as of January 31, 2011 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 January 31, 2011, the city has collected 55.5% or \$1.5 million (six-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 9% higher than FY 2010 and are estimated to total \$3.0 million by year end (\$2.8 million was collected in FY 2010).

E-911 Fund: FY 2011 revenues are budgeted at \$2.3 million. As of January 31, 2011, the city has collected 67.5% or \$1.6 million (six-months of collections). Expenditures during the same period total \$1.3 million (seven-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 January 31, 2011, the city has collected 97.0% or \$6.7 million.

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

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

property values/appeals as preliminary estimates of value were not available from the Fulton County Board of Assessors.

The actual billable digest for FY 2011 is currently estimated at \$4.35 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 -\$71,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	FY 2011 Budget	FY 2011 Est. Digest	Variance
Billable Digest	4.40 billion	4.35 billion	(47.3 million)
Est. Revenue at 98%			
Historical Collection Rate	\$6.6 million	\$6.6 million	(\$71,000)

Appealed property values total \$1.3 billion with 85% (\$1.1 billion) of these values included in the billable digest and the remaining 15% (\$196 million) representing the city's buffer.

Current appeal resolution data indicates an average 15% write-down of appealed values. 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 \$138,327.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.6 million.

Capital Project Funds

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

General Capital Project Fund Detail (Fund 301): Available funding totals \$9.2 million.

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

- ✓ Greenway (PH 3): \$1,512,617

- ✓ North Point Pkwy Sidewalk:
 - Encore Pkwy to Haynes Bridge Rd \$ 675,000
 - Old Milton Pkwy to Home Mission Board \$ 75,000
- ✓ Windward Pkwy Sidewalk:
 - North Point Pkwy to Windward Plaza \$ 275,000
- ✓ Non-Allocated: \$ 88,616

Bond IV Capital Project Fund Detail (Fund 314): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2006. Available funding totals \$3.7 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 January 31, 2011, the city has collected 75% or \$2.3 million which represents the 1st, 2nd, and 3rd quarter billings. There are no budget variances anticipated at this time.

Other Items

Council Member Stipend Activity Listing: The FY 2011 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of January 31, 2011 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	\$ 933	\$ 4,067
Post #2: Mike Kennedy	\$ 5,000	\$ 645	\$ 4,355
Post #3: Chris Owens	\$ 5,000	\$ 215	\$ 4,785
Post #4: Cheryl Oakes	\$ 5,000	\$ 1,864	\$ 3,136
Post #5: Jim Paine	\$ 5,000	\$ 1,000	\$ 4,000
Post #6: D.C. Aiken	\$ 5,000	\$ 117	\$ 4,883



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Other reports included with this packet are as follows:

Listing of Payments \$5,000 and greater;

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

Bid/RFP Status

Trust Fund/Program Balances as of January 31, 2011

Tree Replacement Fund: \$336,653 (balance)

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

Attachments:

Cc: Printed Distribution
City Council Agenda
Electronic Distribution
AlphaWeb and city's Website

GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended January 31, 2011

	Current Fiscal Year					Prior Fiscal Year		
	2011 Budget	2011 YTD	% Collected	2011 Estimated	Variance	2010 Actual	2010 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 16,500,000	\$ 15,622,144	94.7%	\$ 16,200,000	\$ (300,000)	\$ 17,320,991	\$ 16,608,124	95.9%
Delinquent	280,500	565,505	201.6%	565,505	285,005	468,324	334,607	71.4%
Motor Vehicle Tax	750,000	433,623	57.8%	750,000	-	814,244	418,547	51.4%
Local Option Sales Tax	10,800,000	5,585,587	51.7%	11,250,000	450,000	11,174,798	5,319,713	47.6%
Franchise Tax	5,800,000	434,938	7.5%	5,900,000	100,000	6,017,828	379,142	6.3%
Insurance Premium Tax	1,925,000	1,881,654	97.7%	1,881,654	(43,346)	1,942,515	1,942,515	100.0%
Alcohol Beverage Excise Tax	1,400,000	819,344	58.5%	1,450,000	50,000	1,537,425	782,898	50.9%
Business and Occupational Tax	750,000	405,880	54.1%	800,000	50,000	948,564	448,797	47.3%
Municipal Court Fines	2,700,000	1,611,198	59.7%	2,900,000	200,000	3,011,998	1,767,879	58.7%
Recreation and Parks Fees	1,978,800	1,014,501	51.3%	1,979,405	605	1,840,027	970,200	52.7%
Hotel/Motel Tax (City portion)	1,100,000	608,993	55.4%	1,200,000	100,000	1,132,755	559,533	49.4%
subtotal	\$ 43,984,300	\$ 28,983,365	65.9%	\$ 44,876,564	\$ 892,264	\$ 46,209,470	\$ 29,531,954	63.9%
Other Revenues	2,804,339	1,954,450	69.7%	3,169,071	364,732	3,720,043	1,641,099	44.1%
Total Revenues	\$ 46,788,639	\$ 30,937,815	66.1%	\$ 48,045,634	\$ 1,256,995	\$ 49,929,514	\$ 31,173,054	62.4%
Budgeted Fund Balance	3,622,808			3,622,808				

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended January 31, 2011

	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	\$ 56,320	\$ 561,948	\$ 635,926	49.3%	44.8%	\$ 1,104,657	\$ 576,410	52.2%
City Clerk	270,292	9,092	141,745	119,455	55.8%	52.4%	350,403	300,362	85.7%
Community Development	2,028,382	73,758	1,137,650	816,973	59.7%	56.1%	1,925,790	1,161,454	60.3%
Engineering & Public Works	6,596,083	257,187	3,503,841	2,835,055	57.0%	53.1%	7,025,225	4,346,608	61.9%
Finance	2,941,211	105,049	1,601,986	1,234,176	58.0%	54.5%	2,684,236	1,710,450	63.7%
(1),(2) Risk Management	-	-	11,393	(11,393)	-	-	510	135,890	26635.2%
Human Resources	401,177	13,650	172,563	214,963	46.4%	43.0%	263,708	172,419	65.4%
Internal Audit	153,634	-	89,582	64,052	58.3%	58.3%	147,360	89,329	60.6%
Legal Services	400,000	45,306	273,635	81,060	79.7%	68.4%	392,470	160,320	40.8%
Mayor & Council	301,165	-	126,794	174,371	42.1%	42.1%	226,706	139,432	61.5%
Municipal Court	993,351	103,857	539,020	350,474	64.7%	54.3%	931,504	543,354	58.3%
Public Safety	22,552,126	534,588	12,769,435	9,248,103	59.0%	56.6%	21,698,836	12,791,869	59.0%
Recreation & Parks	6,665,656	665,684	3,386,064	2,613,908	60.8%	50.8%	6,159,360	3,406,216	55.3%
Information Technology	1,323,565	88,625	683,004	551,936	58.3%	51.6%	1,230,662	706,595	57.4%
subtotal	\$ 45,880,836	\$ 1,953,117	\$ 24,998,659	\$ 18,929,060	58.7%	54.5%	\$ 44,141,428	\$ 26,240,709	59.4%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	4,035,611	-	2,354,106	1,681,505	58.3%	58.3%	8,159,216	4,759,543	58.3%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	-
subtotal	\$ 4,530,611	\$ -	\$ 2,399,106	\$ 2,131,505	53.0%	53.0%	\$ 8,204,216	\$ 4,804,543	58.6%
Total Expenditures	\$ 50,411,447	\$ 1,953,117	\$ 27,397,766	\$ 21,060,565	58.2%	54.3%	\$ 52,345,644	\$ 31,045,251	59.3%

- 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 January 31, 2011

	Current Fiscal Year						Prior Fiscal Year		
	2011 Budget	2011 Encumbrances	2011 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2010 Exp. (Total)	2010 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Salaries & Wages	\$ 21,363,120	\$ -	\$ 10,765,658	\$ 10,597,462	50.4%	50.4%	\$ 20,869,675	\$ 11,482,090	55.0%
Holiday Leave	769,236	-	485,466	283,770	63.1%	63.1%	837,974	654,757	78.1%
Overtime	900,000	-	528,877	371,123	58.8%	58.8%	1,036,359	638,968	61.7%
Group Insurance	4,997,452	-	2,783,401	2,214,051	55.7%	55.7%	4,584,120	2,580,584	56.3%
FICA	1,762,803	-	848,954	913,849	48.2%	48.2%	1,647,770	919,199	55.8%
Pension	2,962,599	-	2,964,599	(2,000)	100.1%	100.1%	2,724,185	2,724,185	100.0%
401(A) Contribution	886,178	-	475,604	410,574	53.7%	53.7%	843,821	477,390	56.6%
(1) Other	693,783	-	325,807	367,976	47.0%	47.0%	499,210	267,933	53.7%
subtotal	\$ 34,335,171	\$ -	\$ 19,178,366	\$ 15,156,805	55.9%	55.9%	\$ 33,043,113	\$ 19,745,106	59.8%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 11,393	\$ (11,393)	-	-	\$ 510	\$ 135,890	26635.2%
Legal Services	400,000	45,306	273,635	81,060	79.7%	68.4%	392,470	160,320	40.8%
Professional Fees	2,054,421	682,193	837,667	534,561	74.0%	40.8%	1,670,139	1,013,971	60.7%
Repair & Maint. (Vehicles)	879,615	8,790	494,103	376,722	57.2%	56.2%	893,777	487,890	54.6%
Maintenance Contracts	1,508,790	581,732	895,314	31,744	97.9%	59.3%	1,472,723	766,086	52.0%
IT Professional Services	1,146,875	387,608	696,466	62,800	94.5%	60.7%	906,848	682,463	75.3%
General Supplies	814,819	65,522	338,933	410,364	49.6%	41.6%	697,317	370,387	53.1%
Utilities	1,990,453	81	1,026,154	964,218	51.6%	51.6%	1,976,549	971,715	49.2%
Other	2,210,279	181,885	944,536	1,083,858	51.0%	42.7%	2,002,138	1,078,433	53.9%
subtotal	\$ 11,005,252	\$ 1,953,117	\$ 5,518,202	\$ 3,533,933	67.9%	50.1%	\$ 10,012,472	\$ 5,667,156	56.6%
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ 682,923	\$ 660,797	96.8%
OSSI/Fire Truck Leases	514,633	-	296,826	217,807	57.7%	57.7%	369,184	151,380	41.0%
Other	25,780	-	5,265	20,515	20.4%	20.4%	33,735	16,269	48.2%
subtotal	\$ 540,413	\$ -	\$ 302,091	\$ 238,322	55.9%	55.9%	\$ 1,085,842	\$ 828,446	76.3%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	4,035,611	-	2,354,106	1,681,505	58.3%	58.3%	8,159,216	4,759,543	58.3%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	0.0%
subtotal	\$ 4,530,611	\$ -	\$ 2,399,106	\$ 2,131,505	53.0%	53.0%	\$ 8,204,216	\$ 4,804,543	58.6%
Total Expenditures	\$ 50,411,447	\$ 1,953,117	\$ 27,397,766	\$ 21,060,565	58.2%	54.3%	\$ 52,345,644	\$ 31,045,251	59.3%

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 January 31, 2011

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	241	6,760
220-0000-331-1100	2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	1,456	-	-	1,456	1,456	-	1,456
220-0000-331-1100	Electronic Crimes Task Force (U.S. Secret Service; exp. in General Fund)	-	-	-	-	-	-	-
220-0000-331-1500	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	48,721	-	-	-	-	-
220-0000-331-1500	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	-	16,235	-	16,235	16,235	-
220-0000-331-1500	2010 Justice Assistance Grant (Surveillance Camera System)	15,294	-	-	15,294	15,294	-	15,294
220-0000-331-1500	CERT and CAPS Equipment (2008 Citizens Corps Grant)	11,367	-	11,367	-	11,367	10,408	959
220-0000-331-3100	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	10,000	-	-	-	-	-
220-0000-331-3100	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-
220-0000-331-3100	Command/Control Center Cabling (2007 Justice Assistance Grant)	12,217	2,622	9,595	-	9,595	7,928	1,667
220-0000-331-3500	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	11,805	181,793	-	181,793	120,628	61,165
220-0000-331-3500	FY08 Homeland Security	16,227	16,227	-	-	-	-	-
	subtotal	\$ 494,721	\$ 247,409	\$ 230,562	\$ 16,750	\$ 247,312	\$ 160,012	\$ 87,300
Recreation and Parks								
220-0000-331-1500	Concession Equipment (2006 Community Development Block Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-371-0000	Improving Alpharetta's Tennis Program (Tennis in the Park Grant)	4,000	4,000	-	-	-	-	-
220-0000-371-0000	Camp Happy Hearts	24,375	17,500	-	6,875	6,875	7,000	(125)
220-0000-336-2001	Fulton County Arts Grant	17,500	13,258	4,242	-	4,242	3,450	792
	subtotal	\$ 45,875	\$ 34,758	\$ 4,242	\$ 6,875	\$ 11,117	\$ 10,450	\$ 667
General Government								
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ 50,000	\$ 50,000	\$ 29,167	\$ 20,833
220-0000-395-0000	Carryforward Fund Balance			-	(36,389)	(36,389)	-	(36,389)
	subtotal			\$ -	\$ 13,611	\$ 13,611	\$ 29,167	\$ (15,556)
	Total			\$ 236,304	\$ 37,236	\$ 273,540	\$ 200,629	\$ 72,911



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Operating Grant Fund Detail (Fund 220; life-to-date)
 As of January 31, 2011

Account #	Project	Project Snapshot		FY 2011					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	
Expenditures									
Administration									
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Public Works									
220-4101-521-6210	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety									
220-3210-531-6000	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 15,900	\$ 9,506	\$ 6,394	\$ -	\$ 6,394	\$ 6,394	\$ -	\$ -
220-3210-531-6010	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	7,000	-	7,000	553	-	6,447
220-3210-531-6020	2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	2,912	-	-	2,912	2,912	-	-	2,912
220-3210-542-6107	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-	-
220-3210-542-6135	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,900	-	-	-	-	-	-
301 220-3210-542-6140	Command/Control Center Cabling (2007 Justice Assistance Grant)	12,217	9,071	3,146	-	3,146	1,479	-	1,667
220-3210-542-6142	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,900	-	-	-	-	-	-
220-3210-542-6145	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	48,721	-	-	-	-	-	-
220-3210-542-6146	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	16,235	-	-	-	-	-	-
220-3210-542-6147	2010 Justice Assistance Grant (Surveillance Camera System)	15,294	-	-	15,294	15,294	-	-	15,294
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	63,465	130,134	-	130,134	71,174	53,066	5,895
220-3510-542-5010	FY08 Homeland Security	16,227	16,227	-	-	-	-	-	-
220-3510-542-6132	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	10,000	-	-	-	-	-	-
220-3510-542-6134	CERT and CAPS Equipment (2008 Citizens Corps Grant)	11,367	10,735	632	-	632	631	-	1
	subtotal	\$ 520,028	\$ 354,516	\$ 147,306	\$ 18,206	\$ 165,512	\$ 80,231	\$ 53,066	\$ 32,215
Recreation and Parks									
220-6110-521-6301	Fulton County Arts Grant	\$ 27,494	\$ -	\$ 27,494	\$ -	\$ 27,494	\$ -	\$ -	\$ 27,494
220-6110-533-6405	Camp Happy Hearts	32,380	8,785	16,720	6,875	23,595	250	-	23,345
220-6120-533-6406	Improving Alpharetta's Tennis Program (USTA Tennis in the Park Grant)	8,001	6,333	1,668	-	1,668	1,666	-	2
220-6120-542-6106	Concession Equipment (2006 Community Development Block Grant)	27,441	27,441	-	-	-	-	-	-
	subtotal	\$ 95,316	\$ 42,559	\$ 45,882	\$ 6,875	\$ 52,757	\$ 1,916	\$ -	\$ 50,841
Non-Allocated									
(1) 220-9000-579-9900	Reserve for City Grant Matches			\$ 5,271	\$ 50,000	\$ 55,271	\$ -	\$ -	\$ 55,271
	(2) Fulton County Arts Grant (2009)			-	-	-	-	-	-
	(3) 2010 Citizen Corps Program (CERT and CAPS Equipment/Training)			-	-	-	-	-	-
	(4) Firehouse Subs PS Foundation Grant (Fire Corp. equipment)			-	-	-	-	-	-
	(5) 2010 Homeland Security Grant (Fire Division)			-	-	-	-	-	-
	subtotal			\$ 5,271	\$ 50,000	\$ 55,271	\$ -	\$ -	\$ 55,271
	Total			\$ 198,459	\$ 75,081	\$ 273,540	\$ 82,147	\$ 53,066	\$ 138,327

Notes:

- (1) Represents funding available for City Matches to City Council approved Grants.
- (2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$30,000 (\$15,000 in Grant funds; \$15,000 in City Match funding). Existing funding in General Fund is anticipated to cover the City's match.
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$17,012 (\$17,012 in Grant funds; \$0 in City Match funding).
- (4) City Council accepted the award. No application required. Total Project = \$10,000 (\$10,000 in Grant funds; \$0 in City Match funding).

Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 301-General Cap



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
 As of January 31, 2011

Account #	Project	Project Snapshot		FY 2011				
		Total Project Authorization	Prior Year Collections	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Collections	Remaining to Collect
Revenue								
Information Technology								
340-0000-337-0521	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
	subtotal	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Engineering & Public Works								
340-0000-331-3500	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	\$ 469,907	\$ -	\$ 469,907	\$ -	\$ 469,907	\$ -	469,907
340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	645,682	-	645,682	-	645,682	-	645,682
340-0000-331-3100	Meadows Drive Detention Pond (319[h] Grant)	156,984	142,461	14,523	-	14,523	-	14,523
340-0000-334-3100	Mansell Road (Transportation Enhancement Grant)	629,651	629,651	-	-	-	-	-
340-0000-334-3100	Lighting Retrofit (Governor's Energy Challenge Grant)	9,534	9,534	-	-	-	-	-
340-0000-331-3500	Downtown Greenway (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	800,000
340-0000-331-3500	Westside Parkway R.O.W. (GDOT/CID Grant)	4,414,261	4,411,111	3,150	-	3,150	-	3,150
340-0000-331-3100	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	176,667	20,907	231,693	(75,933)	155,760	-	155,760
340-0000-371-0000	Hembree Rd @ Maxwell Rd Intersection Improvement	186,393	186,393	-	-	-	-	-
340-0000-331-3500	Webb Bridge @ Park Bridge @ Shirley Bridge	1,059,536	493,820	565,716	-	565,716	2,000	563,716
340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,805,040	382,188	1,422,852	-	1,422,852	2,449	1,420,403
340-0000-371-0000	Encore Pkwy Improvements (Cousins Properties)	54,469	-	-	54,469	54,469	54,469	-
340-0000-331-3500	LCI Main Street Improvements	1,050,000	-	-	1,050,000	1,050,000	-	1,050,000
340-0000-331-3500	GATEway Grant - North Fulton CID Reimbursement	-	-	-	50,000	50,000	50,000	-
	subtotal	\$ 11,458,124	\$ 6,276,065	\$ 4,153,523	\$ 1,078,536	\$ 5,232,059	\$ 108,918	\$ 5,123,141
Public Safety								
340-0000-331-3100	Video Arraignment System (2006 Justice Assistance Grant)	\$ 10,187	\$ 10,187	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-331-3100	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-
	subtotal	\$ 67,357	\$ 67,357	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks								
340-0000-331-3100	Webb Bridge Park Phase III (Land & Water Conservation Fund Grant)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-331-3500	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	-	83,735	-	83,735	78,496	5,239
340-0000-331-3500	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	-	100,000	100,000	-	100,000
340-0000-331-3500	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	300,000	-	300,000	-	300,000	147,840	152,160
	subtotal	\$ 583,735	\$ 100,000	\$ 383,735	\$ 100,000	\$ 483,735	\$ 226,337	\$ 257,398
General Government								
340-0000-391-0100	Transfer-In from the General Fund (Match)	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-395-0000	Carryforward Fund Balance	-	-	-	1,362,713	1,362,713	-	1,362,713
	subtotal	\$ -	\$ -	\$ -	\$ 1,362,713	\$ 1,362,713	\$ -	\$ 1,362,713
	Total			\$ 4,537,258	\$ 2,566,249	\$ 7,103,507	\$ 335,255	\$ 6,768,253



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340: life-to-date)
 As of January 31, 2011

Account #	Project	Project Snapshot		FY 2011						
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Expenditures										
Information Technology										
	340-1535-541-9103	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
			\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
Engineering & Public Works										
	340-1575-542-6123	Meadows Drive Detention Pond (319[h] Grant)	\$ 261,641	\$ 235,456	\$ 26,185	\$ -	\$ 26,185	\$ -	\$ 9,796	\$ 16,389
	340-4101-521-2000	Fulton Co Transportation	42,175	42,175	-	-	-	-	-	-
	340-4101-521-6122	LCI Main Street Improvements	1,050,000	-	-	1,050,000	1,050,000	56,171	18,724	975,105
	340-4101-531-2310	Lighting Retrofit	9,534	9,534	-	-	-	-	-	-
301, 314	340-4101-541-0529	Kimball Bridge @ Waters Rd Eng/ROW	159,473	-	159,473	-	159,473	-	-	159,473
301, 314	340-4101-541-0533	Westside Parkway R.O.W. (GDOT/CID Grant)	5,097,290	5,097,290	-	-	-	-	-	-
301	340-4101-541-2003	Mansell Road (Transportation Enhancement Grant)	697,323	697,323	-	-	-	-	-	-
	340-4101-541-2070	GATEway Grant - North Fulton CID Reimbursement	-	-	-	50,000	50,000	50,000	-	-
	340-4101-541-4310	Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	-	54,469	54,469	-	-	54,469
(8)	340-4101-541-6120	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-
	340-4101-541-6122	Building Improvements (Energy Efficiency and Conservation Strategy)	155,760	-	231,693	(75,933)	155,760	-	102,735	53,025
301	340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	800,001	48,364	751,637	-	751,637	14,155	682,305	55,177
301, 314	(9) 340-4101-541-9427	Kimball Bridge Rd @ Waters Rd Construction	1,422,750	-	1,422,750	-	1,422,750	21,068	828,025	573,658
	340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	807,103	-	807,103	-	807,103	-	807,103	0
	340-4101-542-6120	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	587,384	-	587,384	-	587,384	-	587,384	-
314	340-4101-542-6127	Downtown Greenway (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
			\$ 11,965,810	\$ 6,151,049	\$ 4,786,225	\$ 1,078,536	\$ 5,864,761	\$ 141,394	\$ 3,036,070	\$ 2,687,297
Public Safety										
	340-3210-542-6126	Video Arraignment System (2006 Justice Assistance Grant)	\$ 27,020	\$ 27,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	340-3210-542-6133	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-	-
			\$ 84,190	\$ 84,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks										
301, 314	340-6110-542-6112	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 303,261	\$ 3,261	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
301, 314	340-6110-542-6124	Webb Bridge Park Phase III (Land & Water Cons. Fund Grant)	100,000	100,000	-	-	-	-	-	-
301	340-6145-541-2005	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	78,496	5,239	-	5,239	-	-	5,239
	340-6145-541-2065	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	-	100,000	100,000	-	-	100,000
			\$ 586,996	\$ 181,757	\$ 305,239	\$ 100,000	\$ 405,239	\$ 300,000	\$ -	\$ 105,239



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CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
 As of January 31, 2011

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

Notes:

- (1) Represents funding available for City Matches to City Council approved Grants.
- (2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$750,000 (\$750,000 in Grant funds; \$0 in City Match funding). Existing project funding in Fund 301 is anticipated to cover the City's cash match.
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$50,000 (\$50,000 in Grant funds; \$0 in City Match funding).
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$5,749,712 (80/20) (\$4,000,000 in Federal Grant funds; \$227,110 in North Fulton CID funding; \$600,000 in ABC funding; 922,602 in City Match - potential ABC funding). City match funding is not needed until Fiscal Year 2012.
- (5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$5,200,000 (\$4,160,000 in Grant funds; \$1,040,000 in match funding from participating cities). Participating cities cost sharing formula has not been finalized.
- (6) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$100,000 (\$50,000 in Grant funds; \$50,000 in City Match funding through Tree Bank).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$1,652,205 (\$1,000,000 in Grant funds; \$652,205 in City Match funding through ABC funding).
- (8) Energy Efficiency and Conservation Block Grant: ARRA Grant funded.
- (9) ARRA Grant funded.

◻ 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 January 31, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
301-1320-541-9001	Land Acquisition	\$ 4,168,489	\$ 8,050	\$ 4,160,439	\$ -	\$ 4,160,439	\$ 4,165,234	\$ -	\$ (4,795)
301-1320-542-5055	Audio/Video Recording System	65,983	-	65,983	-	65,983	-	65,983	-
	subtotal	\$ 4,168,489	\$ 8,050	\$ 4,226,422	\$ -	\$ 4,226,422	\$ 4,165,234	\$ 65,983	\$ (4,795)
Finance									
301-1510-542-4007	Archive Filing & Scanning	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 14,191	\$ 480	\$ 10,329
301-1510-542-4008	Disaster Recovery - Finance/Data Cntr	70,000	-	-	70,000	70,000	-	-	70,000
301-1510-542-4009	Finance Software Improvement	104,971	-	-	104,971	104,971	-	-	104,971
301-1512-542-5001	Payroll Automation	-	-	-	-	-	-	-	-
301-1512-542-5002	Billing Automation	39,624	39,624	-	-	-	-	-	-
301-1512-542-5006	Fleet Automation	25,406	18,929	6,477	-	6,477	6,476	-	1
	subtotal	\$ 265,001	\$ 58,553	\$ 6,477	\$ 199,971	\$ 206,448	\$ 20,668	\$ 480	\$ 185,300
Information Technology									
301-1535-541-9102	GIS Aerial Mapping	\$ 161,276	\$ 101,553	\$ 59,723	\$ -	\$ 59,723	\$ 18,647	\$ 40,255	\$ 821
301-1535-541-9119	HR System	146,229	140,652	5,577	-	5,577	-	-	5,577
301-1535-541-9120	GIS Development	220,156	213,459	6,697	-	6,697	3,101	-	3,596
301-1535-541-9128	Network and VOIP	416,398	66,398	-	350,000	350,000	6,727	10,462	332,811
301-1535-542-4001	Firehouse Software	38,287	24,447	-	13,840	13,840	13,840	-	-
301-1535-542-4010	Racks Network Data Infrastructure	61,766	51,584	10,182	-	10,182	555	9,566	61
301-1535-542-4013	Data Center (Test Equip. & Software)	112,380	59,410	52,970	-	52,970	-	-	52,970
301-1535-542-4020	Fiber Connectivity Phase I	45,000	-	-	45,000	45,000	2,271	580	42,149
301-1535-542-4021	Data Center Storage	115,004	-	40,004	75,000	115,004	115,004	-	-
	subtotal	\$ 1,316,497	\$ 657,504	\$ 175,153	\$ 483,840	\$ 658,993	\$ 160,146	\$ 60,863	\$ 437,985
Public Safety									
301-3110-541-0550	Cascade System	\$ 57,096	\$ 41,096	\$ -	\$ 16,000	\$ 16,000	\$ 14,810	\$ -	\$ 1,190
220 301-3110-541-1201	Command & Control Center	43,991	43,991	-	-	-	-	-	-
301-3110-542-1030	Turnout Gear Washing Machine	15,000	-	-	15,000	15,000	-	-	15,000
220 301-3110-542-2000	Public Safety Fleet	3,207,260	2,792,364	14,896	400,000	414,896	238,888	26,253	149,755
301-3110-542-4030	Automated Tone Alert System	100,000	-	-	100,000	100,000	-	-	100,000
301-3110-542-5003	Automatic Vehicle Locator	10,000	7,292	2,708	-	2,708	-	-	2,708
301-3110-542-5004	Motorola Replacements	520,002	513,516	6,486	-	6,486	-	-	6,486
301-3110-542-5030	Fitness Equipment	20,000	-	-	20,000	20,000	129	17,657	2,214
301-3110-542-5031	Ventilation System, Stations 1,2,3,4	180,000	-	-	180,000	180,000	-	-	180,000
301-3110-542-5032	Speed Detection Radar Units	22,000	-	-	22,000	22,000	-	-	22,000
301-3110-542-5033	Fire Gear	88,000	-	-	88,000	88,000	20,904	35,103	31,993



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date)
 As of January 31, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
314	301-3210-541-0516 Police Storage Garage	342,402	342,402	-	-	-	-	-	-
	subtotal	\$ 4,605,751	\$ 3,740,661	\$ 24,090	\$ 841,000	\$ 865,090	\$ 274,731	\$ 79,013	\$ 511,346
Engineering & Public Works									
	301-4101-522-2015 Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 343	\$ 68,787	\$ 20,870
	301-4101-522-2016 Fire Stations 1/3/4 Roof Replacement	125,000	-	-	125,000	125,000	-	-	125,000
	301-4101-522-2017 Fire Stations 1/3/4 Driveway Repairs	224,760	-	-	224,760	224,760	515	199,245	25,000
	301-4101-522-2018 Interior Painting of Public Safety Buildings	30,000	-	-	30,000	30,000	-	-	30,000
	301-4101-522-2025 Bridge Maintenance	400,000	-	-	400,000	400,000	987	97,100	301,913
	301-4101-522-2035 Mast Arm Maintenance	75,000	-	-	75,000	75,000	-	-	75,000
	301-4101-522-2055 Park Fountain Maintenance & Repair	30,001	15,901	14,100	-	14,100	540	-	13,560
314, 340	301-4101-541-0507 Westside Parkway Phase III	420,370	420,370	-	-	-	-	-	-
	301-4101-541-0509 Downtown Road Greenways	169,046	3,724	165,322	-	165,322	-	-	165,322
	301-4101-541-0513 Traffic Control Center	332,288	-	332,288	-	332,288	-	-	332,288
314	301-4101-541-0525 Midbroadwell Sidewalk	353,510	171,303	182,207	-	182,207	108,382	73,824	1
314	301-4101-541-0528 Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-
314	301-4101-541-0531 Mayfield Rd Sidewalk	410,070	410,070	-	-	-	-	-	-
	301-4101-541-0536 Park Br Sidewalk	147,271	130,031	17,240	-	17,240	-	17,239	1
	301-4101-541-0540 North Point Pkwy Median Improvement	22,873	15,336	7,537	-	7,537	7,536	-	1
314	301-4101-541-0542 Midbroadwell Sidewalk Phase III	143,765	138,701	5,064	-	5,064	5,064	-	0
314	301-4101-541-0543 Midbroadwell Sidewalk Phase IV	204,089	200,809	3,280	-	3,280	3,279	-	1
	301-4101-541-0544 Webb Bridge Road Sidewalk	193,837	65,021	128,816	-	128,816	115,028	13,787	1
314	301-4101-541-0546 Midbroadwell Sidewalk Phase V	233,962	220,396	13,566	-	13,566	9,766	-	3,800
	301-4101-541-2001 Tree Replacement Fund	449,591	92,530	357,061	-	357,061	4,022	16,386	336,653
340	301-4101-541-2003 Mansell Tea Sidewalks	88,795	88,795	-	-	-	-	-	-
	301-4101-541-2006 Alpha Park Subdivision Drainage Repair &	40,416	38,856	1,560	-	1,560	1,560	-	-
	301-4101-541-2007 Waters Road Drainage Repair & Improvem	65,172	14,457	715	50,000	50,715	1,409	-	49,306
	301-4101-541-2008 Wills Lane Drainage Repair & Improvement	77,773	18,162	9,611	50,000	59,611	1,792	57,970	(151)
	301-4101-541-2025 Westside Pkwy Median Landscaping (at Cumming St.)	50,000	-	-	50,000	50,000	257	17,262	32,481
	301-4101-541-2026 Houze Rd Sidewalk (Crabapple Hwy to North Farm Dr)	19,490	-	-	19,490	19,490	19,490	-	-
	301-4101-541-2027 Old Roswell Rd Drainage Repair/Improvement	150,000	-	-	150,000	150,000	2,338	-	147,663
314	301-4101-541-4101 Mayfield Rd@ Canton St	29,046	29,046	-	-	-	-	-	-
	301-4101-541-4102 Old Milton Pkwy & North Point Pkwy Intersection Imp	500,000	-	500,000	-	500,000	-	-	500,000
	301-4101-541-9412 Striping & Signage	1,215,689	851,435	164,254	200,000	364,254	79,591	134,507	150,156
340	301-4101-541-9415 Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date)
 As of January 31, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
314, 340	301-4101-541-9427 Kimball Bridge @ Waters Rd	376,930	376,930	-	-	-	-	-	-
	301-4101-541-9428 Storm/Drainage Repair & Maintenance	325,669	91,825	133,844	100,000	233,844	50,673	42,298	140,873
	301-4101-541-9430 Traffic Calming Equip./Intersection Safety Improvements	294,814	232,363	24,951	37,500	62,451	4,012	-	58,439
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	6,575	22,385	76,156
	301-4101-541-9433 Cemetery Authority - Maintenance	515,011	-	515,011	-	515,011	-	25,385	489,626
314	301-4101-541-9438 Traffic Signal Interconnect	779,234	636,149	143,085	-	143,085	8,638	-	134,447
	301-4101-541-9456 Milling & Resurfacing	5,014,405	4,852,558	161,847	-	161,847	6,522	-	155,325
	301-4101-541-9457 Traffic Control Equipment	1,138,973	916,956	122,017	100,000	222,017	71,788	63,140	87,089
	301-4101-541-9461 Webb Bridge @ Shirley Bridge water-main	190,796	-	190,796	-	190,796	25,002	165,794	1
	301-4101-541-9471 Design Services	304,591	212,139	42,452	50,000	92,452	10,624	12,412	69,417
	301-4101-541-9472 Repair/Replacement of Loop Detectors	75,001	31,617	43,384	-	43,384	39,569	3,811	5
	301-4101-541-9486 Expanded Future Floodplain Study	145,258	-	70,258	75,000	145,258	145,257	-	1
314	301-4101-541-9491 Fire Station 6	24,200	24,200	-	-	-	-	-	-
	301-4101-541-9496 Records Management	58,000	27,019	5,981	25,000	30,981	-	4,834	26,147
	301-4101-541-9502 N Point Pkwy/Kimball Br Rd	1,213,517	1,175,953	37,564	-	37,564	16,890	20,674	0
	301-4101-541-9510 Kimball Bridge @ Waters water-main	1,819,134	-	1,819,134	-	1,819,134	-	1,819,134	0
	301-4101-541-9543 Douglas Rd Roundabout	25,435	22,087	3,348	-	3,348	-	3,348	1
	301-4101-542-1012 Milling Machine with Conveyor (replacement/upgrade)	199,534	-	-	199,534	199,534	200	177,333	22,001
	301-4101-542-1020 Asphalt Seal Coating Machine with Trailer (new)	30,000	-	-	30,000	30,000	15,300	-	14,700
	301-4101-542-2000 Engineering/Public Works Fleet	1,023,096	866,096	-	157,000	157,000	27,569	111,395	18,036
	301-4101-542-5020 Vehicle LED Emergency Lighting upgrade	25,000	-	-	25,000	25,000	4,377	8,879	11,744
	subtotal	\$ 21,291,664	\$ 13,506,970	\$ 5,483,910	\$ 2,300,784	\$ 7,784,694	\$ 794,894	\$ 3,176,929	\$ 3,812,872
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	-	22,330	12,670
	301-6110-541-2016 Brooke Street Park	400,000	-	-	400,000	400,000	20,707	49	379,244
	301-6110-541-2050 Artificial Turf Wills Park Field 4	481,727	-	-	481,727	481,727	-	420,097	61,631
	301-6110-541-9506 North Park Drainage Improvement	665,001	81,393	583,608	-	583,608	292,394	226,895	64,319
314	301-6110-541-9524 Cogburn Park Design	153,681	153,681	-	-	-	-	-	-
314, 340	301-6110-541-9525 Webb Bridge Park Design Phase III	-	-	-	-	-	-	-	-
	301-6110-541-9536 Union Hill Hockey Rink	309,200	251,580	57,620	-	57,620	-	-	57,620
340	301-6110-541-9541 Design Adult Activity Center	14,274	14,274	-	-	-	-	-	-
314	301-6110-541-9550 Greenway Northern Expansion	35,000	-	35,000	-	35,000	-	-	35,000
	301-6110-541-9551 North Park Playground Replacement	23,294	22,145	1,149	-	1,149	1,149	-	0



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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 January 31, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
301-6110-541-9552	Wills Park Picnic Shelter Replacement	21,789	21,789	-	-	-	-	-	-
	subtotal	\$ 2,183,966	\$ 544,862	\$ 677,377	\$ 961,727	\$ 1,639,104	\$ 314,250	\$ 713,869	\$ 610,985
Community Development									
301-7410-521-2030	Comprehensive Plan Update	\$ 126,565	\$ 8,894	\$ (2,329)	\$ 120,000	\$ 117,671	\$ 65,249	\$ 52,422	\$ 0
301-7410-541-2002	Downtown Parking Fund	157,500	-	157,500	-	157,500	-	-	157,500
301-7410-541-2074	Wills Park Pool Solar Project	24,000	-	24,000	-	24,000	23,080	-	920
301-7410-541-9209	Economic Development Plan	151,217	51,217	100,000	-	100,000	54,314	45,686	-
301-7410-541-9215	Low Interest Buy Down Program	170,252	95,710	33,792	40,750	74,542	964	-	73,578
301-7410-541-9217	Office Improvements	18,785	13,279	5,506	-	5,506	-	-	5,506
301-7410-541-9219	City Center Project	952,450	108,196	844,254	-	844,254	17,916	-	826,338
	subtotal	\$ 1,600,769	\$ 277,296	\$ 1,162,723	\$ 160,750	\$ 1,323,473	\$ 161,523	\$ 98,107	\$ 1,063,842
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	6,423	-	68,577
314, 340	301-7600-541-9422 Greenway Phase III	1,512,617	154,678	1,357,939	-	1,357,939	316,164	387,830	653,945
301-7600-579-9900	Non-Allocated	88,616	-	88,616	-	88,616	-	-	88,616
	subtotal	\$ 2,626,233	\$ 154,678	\$ 1,446,555	\$ 1,025,000	\$ 2,471,555	\$ 354,369	\$ 387,830	\$ 1,729,356
Non-Departmental									
301-9000-579-9900	Non-Allocated			\$ 595,936	\$ 294,847	\$ 890,783	-	-	\$ 890,783
301-9000-579-9905	Non-Allocated CID			5,125	-	5,125	-	-	5,125
	subtotal			\$ 601,061	\$ 294,847	\$ 895,908	-	-	\$ 895,908
	Total	\$ 38,058,369	\$ 18,948,573	\$ 13,803,768	\$ 6,267,919	\$ 20,071,687	\$ 6,245,814	\$ 4,583,074	\$ 9,242,799

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 January 31, 2011

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	13,046	-	361,954
301	314-4101-541-0525	Mid-Broadwell Sidewalks	375,510	375,510	-	-	-	-	-	-
	314-4101-541-0526	Kimball Bridge Road Sidewalks	176,721	176,721	-	-	-	-	-	-
	314-4101-541-0527	Greenway Connection Sidewalk	499,677	499,677	-	-	-	-	-	-
301	314-4101-541-0528	Hembree Road @ Maxwell Road	340,000	340,000	-	-	-	-	-	-
301, 340	314-4101-541-0529	Kimball Bridge @ Waters Road	183,876	183,876	-	-	-	-	-	-
	314-4101-541-0530	Haynes Bridge Rd Side Walk	217,857	217,857	-	-	-	-	-	-
301	314-4101-541-0531	Mayfield Rd Sidewalk	13,902	13,902	-	-	-	-	-	-
	314-4101-541-0532	Wills Drive Sidewalk	139,965	139,965	-	-	-	-	-	-
301, 340	314-4101-541-0533	Westside S.ROW.GDOT/CID	600,000	600,000	-	-	-	-	-	-
	314-4101-541-0545	Douglas Rd Bridge Replacement & Sidewalk	1,250,000	-	-	1,250,000	1,250,000	20,188	-	1,229,812
	314-4101-541-2035	Douglas Rd Roundabout	290,566	-	290,566	-	290,566	-	-	290,566
	314-4101-541-2045	Alpha Park Drainage Repair & Improvement	300,000	-	-	300,000	300,000	18,860	249,707	31,433
	314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	750,000	-	-	750,000	750,000	-	-	750,000
	314-4101-541-2060	Westside Pkwy Street Lights (Webb Br to Cumming St)	142,074	-	-	142,074	142,074	142,073	-	1
	314-4101-541-4102	Old Milton & N.Point Pkwys	-	-	-	-	-	-	-	-



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Bond IV Capital Project Fund Detail (Fund 314; life-to-date)
 As of January 31, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
	314-4101-541-9456 Milling & Resurfacing	2,600,000	-	-	2,600,000	2,600,000	1,823,975	-	776,025
301	314-4101-542-4101 Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-
	subtotal	\$ 17,354,901	\$ 11,639,439	\$ 517,388	\$ 5,198,074	\$ 5,715,462	\$ 2,018,143	\$ 257,529	\$ 3,439,790
Recreation & Parks									
301	314-6110-541-0517 Cogburn Road Park	\$ 399,438	\$ 399,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301, 340	314-6110-541-0518 Webb Bridge Park Phase III	1,584,713	1,584,713	-	-	-	-	-	-
	314-6110-541-0519 Park Land Acquisition	4,420,108	3,337,326	646,303	436,479	1,082,782	905,091	-	177,691
340	314-6110-541-0538 Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
301	314-6110-541-2040 Artificial Turf - North Park Field 2	763,000	-	-	763,000	763,000	9,230	690,751	63,019
301	314-6110-541-2050 Artificial Turf - Wills Park Field 4	69,831	-	-	69,831	69,831	49,839	19,993	-
340	subtotal	\$ 7,337,089	\$ 5,421,476	\$ 646,303	\$ 1,269,310	\$ 1,915,613	\$ 964,159	\$ 710,744	\$ 240,710
Greenway									
	314-6110-541-0520 Northern Greenway Extension	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Allocated									
	314-9000-579-9900 Non-Allocated			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	314-9000-579-9901 Non-Allocated Transportation			9,203	-	9,203	-	-	9,203
	314-9000-579-9902 Non-Allocated Parks			-	-	-	-	-	-
	314-9000-579-9903 Non-Allocated Public Safety			1,556	-	1,556	-	-	1,556
	314-9000-579-9904 Non-Allocated Greenway			-	-	-	-	-	-
	subtotal			\$ 10,759	\$ -	\$ 10,759	\$ -	\$ -	\$ 10,759
	Total	\$ 28,197,971	\$ 20,566,896	\$ 1,174,450	\$ 6,467,384	\$ 7,641,834	\$ 2,982,302	\$ 968,273	\$ 3,691,260

Notes:

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

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



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OTHER ITEMS



Payments \$5,000 and greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2011

Vendor	Description	Department	\$ Amount
AdminAmerica (wire)	Fund Monthly Reimbursement checks	Finance	\$ 3,600.97
AFLAC	December 2010 Premiums	Various	\$ 8,958.75
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in January 2011	Finance	\$ 108,152.87
American Traffic Solutions Inc	November and December 2010 - Red Light Camera Lease	Public Safety	\$ 70,916.96
AT&T	Phone Service - 1/2/11 thru 2/1/11	Various	\$ 11,769.89
AT&T	Phone Service - 1/11/11 thru 2/10/11	Public Safety	\$ 18,652.00
AT&T Mobility	Wireless E911 Cost Recovery - October 2010	Public Safety	\$ 12,528.60
Bank of New York (wire)	Investment Admin Fees	Finance	\$ 375.00
Bank of New York (wire)	Investment Admin Fees	Finance	\$ 375.00
BFI Waste Systems of N America	December 2010 Trash Services	Various	\$ 244,466.48
C-Comm 911	Upfitting for PD0852, PD4982 & PD6690 Vehicles	Public Safety	\$ 9,838.00
CIGNA (wire)	Life Insurance Premium	Finance	\$ 28,165.06
CIGNA (wire)	Medical Insurance Premium	Finance	\$ 392,723.40
Columbus Bank and Trust Company	Procurement Cards	Various	\$ 33,139.57
Communit-Y Health Network	Health Management Program - February 2011	Finance	\$ 7,604.00
DTGroup	Copier Maintenance	Various	\$ 6,631.87
EMS Ventures Inc	January 2011 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS (wire)	Workers Comp Claim	Finance	\$ 5,602.66
ESIS (wire)	Workers Comp Claim	Finance	\$ 27,900.00
ESIS Inc	Claim Payments/Fees and Lump Sum Settlement	Risk Management	\$ 33,502.66
ESIS Inc	John Allen Large Loss	Risk Management	\$ 13,709.81
Fulton County Board of Commissioner	December 2010 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 10,821.25
Fulton County Board of Education	Fuel Charges for November 2010	Various	\$ 43,435.90
Gas South	Gas Bill	Various	\$ 8,505.24
Georgia Bureau of Investigation	December 2010 Pistol Permit and Finger Print Checks	Public Safety	\$ 7,721.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2011

Vendor	Description	Department	\$ Amount
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 115,009.37
Georgia Superior Court Clerk's	State Reports December 2010	Municipal Court	\$ 52,382.00
Graybar Electric Co	Galvanized Post and Square Brake Aways	Engineering & Public Works	\$ 5,621.22
Hartford Life (wire)	Payroll dated 1/12/11	Finance	\$ 88,799.33
Hartford Life (wire)	Payroll dated 1/26/11	Finance	\$ 84,743.71
Haynes Enterprises Inc	Truck Repairs and Maintenance	Public Safety	\$ 5,989.11
Henderson & Hundley PC	Consolidated Billboard Case	Legal Services	\$ 5,150.53
Kessler's Team Sports Inc	Fall Youth Basketball Uniforms	Recreation & Parks	\$ 12,760.00
LaPrade Government Sales	Upfitting for PD7399, PD6385 & PD6152	Public Safety	\$ 15,585.48
Lavista Associates Inc	January 2011 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
Lavista Associates Inc	February 2011 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
Lewallen Construction Company Inc	MidBroadwell Retaining Wall	Engineering & Public Works	\$ 23,484.40
Mactec Engineering & Consulting Inc	Professional Services 11/27/10 thru 12/17/10 on Alpharetta Comprehensive Plan	Community Development	\$ 11,372.91
Mass Services	Wills Park Equestrian Stall Cleaning - 12/6/10 thru 12/16/10	Recreation & Parks	\$ 6,428.05
Mobile-Vision Inc	Dashboard Cameras and Antennas for New Police Vehicle	Public Safety	\$ 19,913.80
Motorola	Portable Radios	Public Safety	\$ 58,860.48
Peace Officers A&B Fund of Georgia	State Reports December 2010	Municipal Court	\$ 10,226.25
Performance Auto Collision Inc	Repairs to PD1917	Risk Management	\$ 10,686.68
Performance Auto Collision Inc	Repairs to PD4536 and PD9853	Risk Management	\$ 5,666.89
PIMCO (wire)	Payroll dated 1/12/11	Finance	\$ 15,970.91
PIMCO (wire)	Payroll dated 1/26/11	Finance	\$ 15,313.71
Pro Grass LLC	Wills Park Field 4 Artificial Turf	Engineering & Public Works	\$ 36,589.95
Reinhardt College	Post Certification Tuition	Public Safety	\$ 5,285.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 31,924.78
St Paul Travelers	Vehicle Repairs	Risk Management	\$ 7,438.63
Suntrust Bank	Procurement Cards	Various	\$ 7,770.51
Temple Inc	Traffic Signal Pedestrian Poles/Hardware, Equipment Traffic Signal Controllers & Software	Engineering & Public Works	\$ 29,706.00
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 15,559.80
Vernier Inc	Landscape Maintenance for January 2011	Recreation & Parks	\$ 15,055.32
Vernier Inc	Right of Way Landscape Maintenance for January 2011	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 January 31, 2011

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
110439	Ten-8 Fire & Safety Equipment	Public Safety	\$ 7,512.30	(30) hose nozzle tips
110446	Athletic Specialties & Construction	Recreation & Parks	\$ 13,120.00	Pitching mounds for Wills Park, Field 4
110448	LaPrade Government Sales	Public Safety	\$ 15,585.48	Upfitting for (3) public safety vehicles
110450	C-Comm 911	Public Safety	\$ 9,838.00	Upfitting for (3) public safety vehicles
110451	Douglas Samples Shavings	Recreation & Parks	\$ 24,200.00	Pine shavings for Equestrian Center
110452	Challenger Teamwear	Recreation & Parks	\$ 5,600.00	Soccer uniforms
110461	Kesslers Team Sports, Inc.	Recreation & Parks	\$ 5,675.00	Youth baseball uniforms
110462	Presidio Networked Solutions	Public Safety	\$ 5,860.20	Configuration and maintenance support for the Data Center
110479	Electro-Mech Scoreboard Company	Recreation & Parks	\$ 22,330.00	Replace scoreboards at North Park Softball

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended January 31, 2011

Bid#	RFP#	Department	Description	Issue/ Ad Date	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	10-112	Public Safety	Concealable Body Armor for Police	5/20/2010	6/24/2010	13	11/1/2010	PT Armor, Inc	28,575.00	1		
11-001		EPW	Annual Milling & Resurfacing	6/17/2010	7/15/2010	4	8/2/2010	C.W.Matthew Contracting	1,860,298.42		8/6/2010	110190
11-002		EPW	North Point Pkwy ATMS	9/2/2010	10/1/2010	5	12/6/2010	Comtrac Services, Inc	807,102.61		12/9/2010	110405
11-003		EPW	Windward Pkwy ATMS	9/2/2010	10/1/2010	4	12/6/2010	Midasco LLC	587,384.00		12/9/2010	110406
11-004		R/P	Disposition of Municipal Real Property	7/1/2010	7/16/2010	1	8/2/2010	MRI Real Estate Holdings, LLC	103,000.00		NA	NA
11-005		EPW	HVAC Replacement (5 locations; Energy Efficiency and Conservation Block Grant Program "EECBG")	7/22/2010	8/26/2010	5	9/20/2010	Superior Indoor Comfort	69,070.00		12/13/2010	110412
11-006		EPW	EECBG Electrical	7/22/2010	8/26/2010	5	9/20/2010	Greenspeed Energy Solutions	33,664.51		10/5/2010	110303
11-007		EPW	N Park/Wills Park Artificial Turf Fields	8/5/2010	9/14/2010	9	10/4/2010	Pro Grass, LLC	1,157,126.00		10/25/2010	110337
11-008		EPW	Fire Station Driveway Repairs	8/5/2010	9/9/2010	7	10/18/2010	OhmShiv Construction, LLC	199,245.00		10/22/2010	110330
11-009		EPW	Bridge Repair & Maintenance	8/19/2010	9/16/2010	2						
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	9/7/2010	Dewberry	145,000.00		9/8/2010	110252
11-010		EPW	Asphalt Milling Machine with Conveyor	8/26/2010	9/30/2010	2	11/1/2010	Tractor & Equipment Co	177,333.00		11/2/2010	110363
11-011		EPW	Alpharetta Adult Activity Center Improvements 2010 CDBG	9/2/2010	10/8/2010	11				2		
11-104		Finance	Citywide Toner Cartridges	9/9/2010	10/7/2010	8	11/24/2010	Technology Integration Group	<25,000.00	3	N/A	N/A
11-012		EPW	Alpha Park Subdivision Drainage Improvements	9/30/2010	10/28/2010	9	1/3/2011	Pinnacle International, Inc	247,213.00		1/6/2011	110444
11-105		PS	Fitness Equipment for Public Safety	9/23/2010	10/21/2010	7	11/15/2010	Innovative Fitness Solutions	34,689.00		11/24/2010	110384
11-100		IT	Telephony Project (to develop list of qualified Offerors)	9/30/2010	10/28/2010	13				4		
11-106		PS	Kitchen and office cabinet replacement for Fire Stations 1, 3, and 4	10/7/2010	11/11/2010	7	1/3/2011	ACM Designs, Inc	68,786.61		1/19/2011	110454
11-107		Administration	Audio / Video Recording System	10/14/2010	11/11/2010	2	1/3/2011	BIS Digital, Inc	65,983.00		2/1/2011	110485
11-013		EPW	Wills Lane Drainage Improvements	10/21/2010	12/9/2010	19	1/3/2011	Robert M Anderson, Inc	57,970.00		1/6/2011	110445
11-014		EPW	Windward Parkway at Big Creek Pile Encasement	10/21/2010	11/18/2010	6	12/6/2010	Engineered Restorations, Inc	97,100.00		12/8/2010	110400
11-017		EPW	FY2011 Tree Plantings	11/11/2010	12/9/2010	6	1/3/2011	Chesser-Kennedy Builders, Inc	33,648.00		1/6/2011	110443
11-108		EPW	Douglas Road Improvements	11/11/2010	12/21/2010	7						
11-015		EPW	Brooke Street Demolition	12/23/2010	2/3/2011							
11-016		EPW	Devore Rd Sidewalk Improvements	12/16/2010	1/27/2011	14						
Re-Bid 11-011		EPW	Alpharetta Adult Activity Center Improvements 2010 CDBG	1/13/2011	2/17/2011							
11-019		EPW	Waters Road Drainage Improvements	1/27/2011	2/24/2011							
11-020		EPW	North Point Sidewalks, Home Mission Board to Old Milton	1/27/2011	2/24/2011							

Notes:

- 1 Department expects to buy 45 vests in FY11 at a cost of \$635 each = \$28,575.
- 2 To be re-bid per granting agency - grant deadline extended.
- 3 Toner purchases vary, but based on previous use and new pricing, a one year expenditure would be less than \$25,000.00.
- 4 RFQ 11-100 used to qualify Offerors before issuing RFP. No award based on this request for qualifications.



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OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended January 31, 2011

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 21,541,962	\$ 2,672,375	\$ 12,979,159	\$ 10,227,884	\$ 4,874,537	\$ 3,035,970	\$ 55,331,887
Receivables (net of allowance for uncollectibles)							
Property Taxes	773,952		277,122	-	-	3,302	1,054,375
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	144,473	20,813	-	6,560	-	72,100	243,945
Due from Other Funds	-						
Inventories	-						
Prepaid Items	-						
Cash - Restricted	-						
Intergovernmental Receivable	-						
Restricted	-					369,918	369,918
Total Assets	22,460,386	2,693,188	13,256,281	10,234,444	4,874,537	3,481,289	57,000,125
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	486,272	418,194	-	-	-	-	904,466
Retainage Payable	-			227,427	36,011	39,377	302,815
Arbitrage Payable	-			-	-	-	-
Accrued Salaries	-			-	-	-	-
Claims Payable	-			-	-	-	-
Payroll Payable	78,548	2,472	-	-	-	-	81,020
Due to Other Funds	-						
Deferred Revenue	841,527	-	277,122	6,560	-	445,319	1,570,528
Unearned Revenue	-						
Teen Driving/Donation	700						700
T.A.D Payment to County	3,490						3,490
Compensated Absences	1,173	451	-	-	-	-	1,623
Non-Current							
Unclaimed Property	-						
Claims Payable	-						
Total Liabilities	1,411,710	421,117	277,122	233,987	36,011	484,696	2,864,642
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	33,154						33,154
Tree Bank	-						
Public Safety	-						
Recreation	-						
Roads	-						
Debt Service	-		12,979,159				12,979,159
Capital Projects	-			5,318,624	3,870,254	486,646	9,675,524
Awarded Grants	-					248,225	248,225
Encumbrances	1,953,117	94,297		4,681,833	968,273	3,632,041	11,329,560
Unreserved							
Designated/Operations	7,619,830	2,176,460				(1,370,318)	8,425,972
Designated/Emergency	10,000,000						10,000,000
General Fund	1,442,575						1,442,575
Special Revenue Funds	-						
Misc Adj	-						
Total Fund Balances	21,048,676	2,272,071	12,979,159	10,000,457	4,838,527	2,996,593	54,135,483
Total Liabilities and Fund Balances	\$ 22,460,386	\$ 2,693,188	\$ 13,256,281	\$ 10,234,444	\$ 4,874,537	\$ 3,481,289	\$ 57,000,125



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended January 31, 2011

	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	\$ 16,187,649		\$ 6,693,062	-	-	-	\$ 22,880,711
Local Option Sales Tax	4,435,667		-	-	-	-	4,435,667
Other Taxes	3,971,336		-	-	-	1,522,483	5,493,819
Licenses and permits	887,902		-	-	-	-	887,902
Intergovernmental	38,640	461,340	-	130,796	-	445,248	1,076,023
Charges for services	1,313,573	1,112,372	-	-	-	-	2,425,945
Impact Fees	-		-	-	-	67,472	67,472
Fines/Forfeitures	1,847,653		-	-	-	526,424	2,374,076
Investment earnings	2,684	(2,096)	(1,782)	6,915	354	4,319	10,394
Contributions and Donations	6,415		-	-	-	61,469	67,884
Other	106,092		-	5,213	-	-	111,304
Total revenues	28,797,611	1,571,616	6,691,280	142,923	354	2,627,415	39,831,198
EXPENDITURES							
Current:							
General government	4,201,670			4,346,048	-	915,281	9,462,998
Public safety	12,769,435	1,184,693	-	212,583	-	255,587	14,422,297
Public works	3,503,841		-	739,748	2,018,000	141,394	6,402,982
Economic and community development	1,137,650		-	160,559	-	-	1,298,210
Alpharetta Business Community	-		-	354,226	-	-	354,226
Culture and recreation	3,386,064		-	233,413	964,159	301,916	4,885,551
Debt service:							
Principal	-		87,450	-	-	-	87,450
Interest	-		726,448	-	-	-	726,448
Other Costs	45,000		-	-	-	-	45,000
Bond issuance costs	-		1,000	-	354	-	1,354
Capital outlay							
Total expenditures	25,043,659	1,184,692	814,898	6,046,577	2,982,512	1,614,177	37,686,516
Excess (deficiency) of revenues over (under) expenditures	3,753,951	386,924	5,876,382	(5,903,653)	(2,982,159)	1,013,238	2,144,682
OTHER FINANCING SOURCES (USES)							
Transfers in	608,993		291,667	2,936,707	-	-	3,837,366
Transfers out	(2,354,106)	(1,035,442)	-	-	-	(871,493)	(4,261,041)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	143,604		-	-	-	-	143,604
Sale of non-capital assets	-		-	-	-	-	-
Insurance Proceeds	2,455		-	-	-	-	2,455
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(1,599,055)	(1,035,442)	291,667	2,936,707	-	(871,493)	(277,616)
Net change in fund balances	2,154,896	(648,518)	6,168,049	(2,966,947)	(2,982,159)	141,745	1,867,066
Fund balances - beginning	18,893,780	2,920,589	6,811,110	12,967,404	7,820,685	2,854,849	52,268,417
Fund balances - ending	\$ 21,048,676	\$ 2,272,071	\$ 12,979,159	\$ 10,000,457	\$ 4,838,527	\$ 2,996,593	\$ 54,135,483



City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2011

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,780,500	\$ 16,187,649	\$ (592,851)
Local Option Sales Tax	10,800,000	4,435,667	(6,364,333)
Other Taxes	11,215,000	3,971,336	(7,243,664)
Licenses and Permits	1,027,000	887,902	(139,098)
Intergovernmental	77,252	38,640	(38,612)
Charges for Service	2,482,700	1,313,573	(1,169,127)
Fines/Forfeitures	3,000,000	1,847,653	(1,152,347)
Investment Earnings	115,000	2,684	(112,316)
Contributions and Donations	6,415	6,415	0
Other	158,322	106,092	(52,230)
Total revenues	<u>45,662,189</u>	<u>28,797,611</u>	<u>(16,864,579)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,254,194	618,268	635,926
City Clerk	270,292	150,837	119,455
Finance	2,941,211	1,707,035	1,234,176
Human Resources	401,177	186,214	214,963
Internal Audit	153,634	89,582	64,052
Legal	400,000	318,940	81,060
Mayor and Council	301,165	126,794	174,371
Municipal Court	993,351	642,877	350,474
Risk Management	-	-	-
Information Technology	1,323,565	771,629	551,936
Non-Departmental	45,000	45,000	-
Contingency	450,000	-	450,000
Total general government	<u>8,533,589</u>	<u>4,657,176</u>	<u>3,876,413</u>
Public Safety	22,552,126	13,315,416	9,236,710
Public works	6,596,083	3,761,028	2,835,055
Economic and community development	2,028,382	1,211,409	816,973
Culture and recreation	6,665,656	4,051,748	2,613,908
Total expenditures	<u>46,375,836</u>	<u>26,996,777</u>	<u>19,379,060</u>
Excess (Deficiency) of revenues over expenditures	<u>(713,647)</u>	<u>1,800,834</u>	<u>2,514,481</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,100,000	608,993	(491,007)
Transfers out	(4,035,611)	(2,354,106)	1,681,505
Capital leases	-	-	-
Sale of capital assets	25,450	143,604	118,154
Sale of non-capital assets	1,000	-	(1,000)
Insurance proceeds	-	2,455	2,455
Total other financing sources and uses	<u>(2,909,161)</u>	<u>(1,599,055)</u>	<u>1,310,106</u>
Net change in fund balances	<u>(3,622,808)</u>	<u>201,779</u>	<u>3,824,587</u>
Fund balances - beginning		18,893,780	
Fund balances - ending		<u>\$ 19,095,559</u>	
Adjustments to GAAP basis:			
Encumbrances		1,953,117	
Misc adj		-	
Fund balances-ending		<u>\$ 21,048,676</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 January 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,718,361	\$ 1,112,372	\$ (605,989)
Misc Revenue	606,787	461,340	(145,447)
Investment Earnings	2,000	(2,096)	(4,096)
Total Revenues	<u>2,327,148</u>	<u>1,571,616</u>	<u>(755,532)</u>
EXPENDITURES:			
Public Safety	3,002,148	1,278,990	1,723,158
Total expenditures	<u>3,002,148</u>	<u>1,278,990</u>	<u>1,723,158</u>
Excess (deficiency) of revenues over expenditures	<u>(675,000)</u>	<u>292,626</u>	<u>967,626</u>
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	(1,775,043)	(1,035,442)	739,601
Total other financing sources and uses	<u>(1,775,043)</u>	<u>(1,035,442)</u>	<u>739,601</u>
Net change in fund balances	<u>(2,450,043)</u>	<u>(742,816)</u>	<u>1,707,227</u>
Fund balances - beginning		<u>2,920,589</u>	
Fund balances - ending		<u>\$ 2,177,774</u>	
Adjustments to GAAP basis:			
Encumbrances		94,297	
Fund balances - ending		<u>\$ 2,272,071</u>	



City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,846,900	\$ 6,693,062	\$ (153,838)
Misc Revenue		-	-
Investment earnings	50,000	(1,782)	(51,782)
Total revenues	6,896,900	6,691,280	(205,620)
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental	5,000	1,000	4,000
Total general government	5,000	1,000	4,000
Debt Service:			
Principal	8,137,450	87,450	8,050,000
Interest	1,451,365	726,448	724,917
Bond issuance costs	-	-	-
Total debt service	9,588,815	813,898	8,774,917
Total expenditures	9,593,815	814,898	8,778,917
Excess (Deficiency) of revenues over expenditures	(2,696,915)	5,876,382	8,573,297
OTHER FINANCING SOURCES (USES):			
Transfers in	500,000	291,667	(208,333)
Total other financing sources and uses	500,000	291,667	(208,333)
Net change in fund balances	(2,196,915)	6,168,049	8,364,964
Fund balances - beginning		6,811,110	
Fund balances - ending		\$ 12,979,159	



City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2011

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 2,009,930	\$ 130,796	\$ (1,879,135)
Contributions & Donations	-	-	-
Investment earnings	-	6,915	6,915
Misc Revenue	20,000	5,213	(14,787)
Other	40,000	-	(40,000)
Total revenues	<u>2,069,930</u>	<u>142,923</u>	<u>(1,927,007)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	4,226,422	4,165,234	61,188
Finance	206,448	21,148	185,300
Information Technology	658,993	221,008	437,985
Non-departmental	895,908	-	895,908
Total general government	<u>5,987,771</u>	<u>4,407,390</u>	<u>1,580,381</u>
Public Safety	865,090	353,682	511,408
Engineering & Public Works	7,784,694	3,939,745	3,844,949
Alpharetta Business Community	2,471,555	742,056	1,729,499
Economic and community development	1,323,473	258,667	1,064,806
Culture and recreation	1,639,104	1,026,869	612,235
Total Capital Outlay	<u>20,071,687</u>	<u>10,728,409</u>	<u>9,343,278</u>
Excess (Deficiency) revenue over expenditures	<u>(18,001,757)</u>	<u>(10,585,485)</u>	<u>7,416,272</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	5,034,354	2,936,707	(2,097,648)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>5,034,354</u>	<u>2,936,707</u>	<u>(2,097,648)</u>
Net change in fund balances	<u>(12,967,403)</u>	<u>(7,648,779)</u>	<u>5,318,624</u>
Fund balances - beginning		12,967,404	
Fund balances - ending		<u>\$ 5,318,625</u>	
Adjustments to GAAP basis:			
Encumbrances		4,681,833	
Misc adj-		-	
Fund balances-ending		<u>\$ 10,000,457</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 January 31, 2011

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 354	\$ 354
Discounts	-	-	-
Total revenues	-	354	354
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	354	(354)
Non-Departmental	-	-	-
Total general government	-	354	(354)
Engineering and Public Works	5,715,462	2,275,529	3,439,933
Public Safety	-	-	-
Culture and Recreation	1,915,613	1,674,903	240,710
Non-Departmental	-	-	-
Total expenditures	7,631,075	3,950,785	3,680,290
Excess (Deficiency) of Revenues Over expenditures	(7,631,075)	(3,950,431)	3,680,644
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	(10,759)	-	10,759
Total other financing sources (uses)	-	-	-
Net change in fund balances	(7,631,075)	(3,950,431)	3,680,644

Fund balances - beginning	7,820,685
Fund balances - ending	\$ 3,870,254
Adjustments to GAAP basis:	
Encumbrances	968,273
Fund balances-ending	\$ 4,838,527



City of Alpharetta
Statement of Net Assets
Enterprise Fund -Solid Waste
For the Month Ended January 31, 2011

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,748,989
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	336
Total Current Assets	1,749,324
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	1,751,380
 LIABILITIES	
Current Liabilities:	
Accounts Payable	166
Accounts Payable/ Customer Credit Balances	31,761
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	62
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,478
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	33,466
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	33,466
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 1,508,737
Unreserved	209,177
Total Net Assets	1,717,914
Total Liabilities & Net Assets	\$ 1,751,380



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets
Enterprise Fund - Solid Waste
For the Period Ended January 31, 2011

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,265,785
Misc Revenue	-
Total operating revenues	2,265,785
Operating expenses:	
Administration	3,012,567
Non-departmental	-
Total operating expenses	3,012,567
Operating Gain (loss)	(746,782)
Non-operating revenues (expenses):	
Investment earnings	(813)
Total non-operating revenue (expenses)	(813)
Income (loss) before transfers	(747,594)
Transfers In	-
Transfers Out	-
Change In Net Assets	(747,594)
Total net assets-beginning	956,771
Total net assets-ending (net of encumbrances)	209,177
Adjustments to GAAP basis:	
Encumbrances	1,508,737
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	\$ 1,717,914



City of Alpharetta
Statement of Net Assets
Internal Service Fund - Risk Management
For the Month Ended January 31, 2011

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 457,083
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	457,083
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	457,083

LIABILITIES

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

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	\$ 457,083
Total Net Assets	457,083
Total Liabilities & Net Assets	\$ 457,083



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual
Internal Service Fund - Risk Management
For the Period Ended January 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	480,698	280,407	\$ (200,291)
Discounts	-	-	-
Total revenues	<u>480,698</u>	<u>280,407</u>	<u>(200,291)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	50,300	92,476	(42,176)
Claims and Judgements	480,698	355,693	125,005
Vehicles	150,000	103,088	46,912
Property & Equipment	50,000	46,021	3,979
General Liability	90,000	77,120	12,880
Law Enforcement Liability	129,500	112,825	16,675
Public Entity Liability	55,000	26,439	28,561
Workers Comp Excess Liability	70,000	53,208	16,792
Employee Benefits Liab	500	428	72
Criminal Liability	6,000	3,085	2,915
Umbrella Liability	125,000	71,637	53,363
Non-Allocated	679,780	0	679,780
Total general government	<u>1,206,998</u>	<u>942,020</u>	<u>264,978</u>
Total expenditures	<u>1,206,998</u>	<u>942,020</u>	<u>264,978</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(726,300)</u>	<u>(661,613)</u>	<u>64,687</u>
OTHER FINANCING SOURCES			
Asset Disposition		15,240	4,779
Operating Transfers In	726,300	423,675	(302,625)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>726,300</u>	<u>438,915</u>	<u>(287,385)</u>
Net change in fund balances	<u>-</u>	<u>(222,698)</u>	<u>(222,698)</u>
Fund balances - beginning		679,781	
Fund balances - ending		<u><u>\$ 457,083</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		-	
Fund balances-ending		<u><u>\$ 457,083</u></u>	



City of Alpharetta
Statement of Net Assets
Pension Trust Fund-Original plan
For the Month Ended January 31, 2011

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	12,841,537
	-
Accounts Receivables (net of allowance for uncollectibles)	2,625
Total Assets	12,844,162
LIABILITIES	
Current Liabilities:	
Accounts Payable	44,794
	-
Due to Other Funds	-
Total Current Liabilities	44,794
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	44,794
NET ASSETS	
Net Assets held in trust for pension benefits	12,799,368
Total Net Assets	12,799,368
Total Liabilities & Net Assets	\$ 12,844,162



**City of Alpharetta
Pension Fund
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund-Original plan
For the Period Ended January 31, 2011**

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,312,453
	-
Total Contribution	1,312,453
Investment Income	-
Net appreciation in FMV	1,468,335
Interest and Dividends	354,901
Total Investment Income	1,823,235
Total Additions (Deductions)	3,135,688
Deductions:	
Benefits payments	347,718
Professional Fees	24,124
Total deductions	371,843
Net Increase (Decrease)	2,763,845
Net Assets held in trust for pension benefits	
Beginning of year	10,035,523
Total net assets	\$ 12,799,368



City of Alpharetta
Statement of Net Assets
Pension Trust Fund-Enhanced plan
For the Month Ended January 31, 2011

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	18,376,736
Enhanced Plan Employee Contributions	1,107,634
Accounts Receivables (net of allowance for uncollectibles)	48
Total Assets	19,484,418
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	19,398,633
Total Net Assets	19,398,633
Total Liabilities & Net Assets	\$ 19,484,418



**City of Alpharetta
Pension Fund
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund-Enhanced plan
For the Period Ended January 31, 2011**

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,787,547
Employee Contribution	194,907
Total Contribution	1,982,454
Investment Income	
Net appreciation in FMV	2,165,883
Interest and Dividends	533,278
Total Investment Income	2,699,161
Total Additions (Deductions)	4,681,615
Deductions:	
Benefits payments	6,457
Professional Fees	28,502
Total deductions	34,959
Net Increase (Decrease)	4,646,656
Net Assets held in trust for pension benefits	
Beginning of year	14,751,977
Total net assets	\$ 19,398,633



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended January 31, 2011**

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 14,675	\$ 486,646	\$ 1,156,604	\$ 82,094	\$ 1,295,951	\$ 3,035,970
Taxes Receivable	3,302	-	-	-	-	3,302
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	72,100	-	72,100
Intergovernmental Receivable						
Restricted					369,918	369,918
Total Assets	17,977	486,646	1,156,604	154,193	1,665,869	3,481,289
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	39,377	39,377
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	\$ 3,302	-	-	72,100	369,918	445,319
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	3,302	-	-	72,100	409,295	484,696
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	486,646	-	-	-	486,646
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	-	-	542,905	53,066	3,036,070	3,632,041
Unreserved						
Designated for Operations	14,675	-	613,699	29,028	(2,027,721)	(1,370,318)
Total Fund Balances	14,675	486,646	1,156,604	82,094	1,256,574	2,996,593
Total Liabilities and Fund Balances	\$ 17,977	\$ 486,646	\$ 1,156,604	\$ 154,193	\$ 1,665,869	\$ 3,481,289



City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending January 31, 2011

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
REVENUES:						
Hotel Motel Tax	\$ 1,522,483	-	-	-		\$ 1,522,483
Charges for Service	-	-	-	-		-
Impact Fees	-	67,472				67,472
Forfeiture Income	-	-	526,424	-		526,424
Intergovernmental	-	-	-	164,462	280,786	445,248
Contributions & Donations	-	-	-	7,000	54,469	61,469
Investment Earnings	\$ 3,729	(477)	1,067	-		4,319
Other						-
Total revenues	1,526,212	66,996	527,490	171,462	335,255	2,627,415
EXPENDITURES:						
Tourism	913,490	-	-	-	-	913,490
Public Works	-	-	-		141,394	141,394
Culture/Recreation	-	-	-	1,916	300,000	301,916
Public Safety	-	-	175,355	80,231	-	255,587
General Government	-	1,791	-	-		1,791
Total expenditures	913,490	1,791	175,355	82,147	441,394	1,614,177
Excess (deficiency) of revenues over expenditures	612,723	65,204	352,135	89,315	(106,139)	1,013,238
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(291,667)	-	-		(291,667)
Capital Projects						-
Operating grants fund	-	-	-	-		-
Capital grants fund	-	-	-	-		-
General fund	(608,993)	-	-	29,167	-	(579,827)
Budgeted Fund Balance:	-	-	-	-		-
Total other financing sources and (uses)	(608,993)	(291,667)	-	29,167	-	(871,493)
Net change in fund balances	3,729	(226,463)	352,135	118,482	(106,139)	141,745
Fund balances - beginning	10,946	713,108	804,469	(36,388)	1,362,714	2,854,849
Fund balances - ending	\$ 14,675	\$ 486,646	\$ 1,156,604	\$ 82,094	\$ 1,256,574	\$ 2,996,593



City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 2,750,000	\$ 1,522,483	\$ (1,227,517)
Misc Revenue	-	-	-
Investment Earnings	-	3,729	3,729
Total revenues	<u>2,750,000</u>	<u>1,526,212</u>	<u>(1,223,788)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,191,575	659,692	531,883
Alpharetta Business Community	458,425	253,798	204,627
Total Expenditures	<u>1,650,000</u>	<u>913,490</u>	<u>736,510</u>
Excess of revenues over expenditures	<u>1,100,000</u>	<u>612,723</u>	<u>(487,277)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,100,000)	(608,993)	491,007
Total other financing sources and uses	<u>(1,100,000)</u>	<u>(608,993)</u>	<u>491,007</u>
Net change in fund balances	<u>-</u>	<u>3,729</u>	<u>-</u>
Fund balances - beginning		<u>\$ 10,946</u>	
Fund balances - ending		<u>\$ 14,675</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 January 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 67,472	\$ 37,472
Investment Earnings	2,500	(477)	(2,977)
Total Revenues	32,500	66,996	34,496
EXPENDITURES:			
General Government	245,608	1,791	243,817
Total expenditures	245,608	1,791	243,817
Excess (deficiency) of revenues over expenditures	(213,108)	65,204	278,312
OTHER FINANCING SOURCES (USES):			
Transfers Out	(500,000)	(291,667)	208,333
Total other financing sources and uses	(500,000)	(291,667)	208,333
Net change in fund balances	(713,108)	(226,463)	486,645
Fund balances - beginning		713,108	
Fund balances - ending		\$ 486,646	



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 January 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 526,424	\$ 476,424
Investment Earnings	2,500	1,067	(1,433)
Misc Revenue		-	
Total Revenues	52,500	527,490	474,991
EXPENDITURES:			
Public Safety	833,982	718,260	115,722
Non-Departmental	-	-	-
Total expenditures	833,982	718,260	115,722
Excess (deficiency) of revenues over expenditures	(781,482)	(190,770)	590,713
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(781,482)	(190,770)	590,713
Fund balances - beginning		804,469	
Fund balances - ending		\$ 613,699	
Adjustments to GAAP basis:			
Encumbrances		542,905	
Fund balances - ending		\$ 1,156,604	



City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 253,054	\$ 164,462	\$ (88,592)
Contributions & Donations	6,875	7,000	125
Discounts Taken	-	-	-
Transfers in	50,000	29,167	(20,833)
Contingencies	-	-	-
Total	<u>309,929</u>	<u>200,629</u>	<u>(109,300)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	165,512	133,297	32,215
Recreation & Parks	52,757	1,916	50,841
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	55,271	-	55,271
Total	<u>273,540</u>	<u>135,213</u>	<u>138,327</u>
Excess (deficiency) of revenues over expenditures	<u>36,389</u>	<u>65,416</u>	<u>29,027</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>36,389</u>	<u>65,416</u>	<u>29,027</u>
Fund balance - beginning		<u>(36,388)</u>	
Fund balance - ending		<u>\$ 29,028</u>	
Adjustments to GAAP basis:			
Encumbrances		53,066	
Fund balances - ending		<u>\$ 82,094</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 January 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 5,686,325	\$ 280,786	\$ (5,405,539)
Contributions & Donations	54,469	54,469	-
Total	<u>5,740,794</u>	<u>335,255</u>	<u>(5,405,539)</u>
Expenditures:			
Public Safety	-	-	-
General Government	25,000	-	25,000
Community Development	-	-	-
Public Works	5,864,761	3,177,464	2,687,297
Recreation & Parks	405,239	300,000	105,239
Non-Departmental	808,507	-	808,507
Total	<u>7,103,507</u>	<u>3,477,464</u>	<u>3,626,043</u>
Excess (Deficiency) revenue over expenditures	<u>(1,362,713)</u>	<u>(3,142,210)</u>	<u>(1,779,497)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(1,362,713)</u>	<u>(3,142,210)</u>	<u>(1,779,497)</u>
Fund balance - beginning		<u>1,362,714</u>	
Fund balance - ending		<u>\$ (1,779,496)</u>	
Adjustments to GAAP basis:			
Encumbrances		3,036,070	
Fund balances - ending		<u>\$ 1,256,574</u>	



