

City of Alpharetta, GA

Finance Department
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Alpharetta, GA 30009
Thomas G. Harris, Finance Director

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Financial Management Reports



for the month ending
May 31, 2011
(Period 11 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
Tel: 678.297.6000
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24-HOUR INFORMATION
www.alpharetta.ga.us
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To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: June 20, 2011
RE: Financial Management Reports as of May 31, 2011

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending May 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 \$46.9 million (net of Carryforward Fund Balance totaling \$3.6 million). As of May 31, 2011, the city has collected 97.9% or \$45.9 million.

Collection trends indicate a net gain over budget of \$3.3 million. The revenue account detail is as follows:

• Property Tax (current):	\$ (200,000)
• Property Tax (delinquent):	405,499
• Local Option Sales Tax:	600,000
• Franchise Tax:	300,000
• Alcohol Beverage Excise Tax:	200,000
• Business and Occupational Tax:	151,706
• Hotel/Motel Tax (city portion):	100,000
• Building Permit Fees:	750,000
• Plan Review:	245,000
• Other:	<u>725,897</u>
Estimated Gain:	\$ 3,278,102

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 \$3.95 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 -\$200,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	FY 2011 Budget	FY 2011 Est. Digest	Variance
Billable Digest	3.99 billion	3.95 billion	(48.5 million)
Est. Revenue at 98% Historical Collection Rate	\$16.5 million	\$16.3 million	(\$200,000)

Appealed property values total \$1.1 billion with 85% (\$966 million) of these values included in the billable digest and the remaining 15% (\$170 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 3% higher than FY 2010 and are estimated to total \$11.4 million by year-end (\$11.2 million was collected in FY 2010) which is \$600,000 greater than budget. 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 7% when the one-time audit adjustment is added back into the revenue total.

Franchise Fee collections are trending 4% higher than FY 2010 and are estimated to total \$6.1 million by year-end (\$6.0 million was collected in FY 2010) which is \$300,000 greater than budget. Collections from *Georgia Power* totaled \$4.15 million (4.0% increase over FY 2010 collections of \$3.99 million) and *Sawnee EMC* totaled \$586,845 (1.2% increase over FY 2010 collections of \$579,650). The next material tax remittance will be from AT&T (BellSouth) in June/July.

Building Permit Fee collections are trending 26% than FY 2010 and are estimated to total \$1.2 million by year-end (\$900,010 was collected in FY 2010) which is \$750,000 greater than budget.

Plan Review Fee collections are trending 28% higher than FY 2010 and are estimated to total \$350,000 by year-end (\$278,562 was collected in FY 2010) which is \$245,000 greater than budget.

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

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).

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

As of May 31, 2011, city departments (not including General Government²) have encumbered and expensed 85.9%, or \$39.5 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 May 31, 2011 totals \$223,864.

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 May 31, 2011, the city has collected 93.3% or \$2.6 million (ten-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 10% 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 May 31, 2011, the city has collected over 100% or \$2.5 million (ten-months of collections). Expenditures during the same period total \$1.8 million (eleven-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 May 31, 2011, the city has collected over 100%.

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

Property tax shortages (discussed below) are being covered through unbudgeted delinquent property tax collections.

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

The actual billable digest for FY 2011 is currently estimated at \$4.39 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 -\$21,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	FY 2011 Budget	FY 2011 Est. Digest	Variance
Billable Digest	4.40 billion	4.39 billion	(47.3 million)
Est. Revenue at 98% Historical Collection Rate	\$6.6 million	\$6.6 million	(\$21,000)

Appealed property values total \$1.1 billion with 85% (\$966 million) of these values included in the billable digest and the remaining 15% (\$170 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.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$126,662.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.0 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 \$6.1 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 \$1.2 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 May 31, 2011, the city has collected 100%. There are no budget variances anticipated at this time.



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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 May 31, 2011 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: Arthur Letchas	\$ 9,000	\$ 2,147	\$ 6,853
Post #1: Doug DeRito	\$ 5,000	\$ 1,937	\$ 3,063
Post #2: Mike Kennedy	\$ 5,000	\$ 762	\$ 4,238
Post #3: Chris Owens	\$ 5,000	\$ 340	\$ 4,660
Post #4: Cheryl Oakes	\$ 5,000	\$ 2,101	\$ 2,899
Post #5: Jim Paine	\$ 5,000	\$ 1,300	\$ 3,700
Post #6: D.C. Aiken	\$ 5,000	\$ 234	\$ 4,766

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 May 31, 2011

Tree Replacement Fund: \$315,672.90 (balance)

Mayor's Teen Driving Program: \$700.00 (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 May 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	\$ 16,255,057	98.5%	\$ 16,300,000	\$ (200,000)	\$ 17,320,991	\$ 17,227,431	99.5%
Delinquent	280,500	685,999	244.6%	685,999	405,499	468,324	456,110	97.4%
Motor Vehicle Tax	750,000	717,091	95.6%	750,000	-	814,244	679,449	83.4%
Local Option Sales Tax	10,800,000	9,470,154	87.7%	11,400,000	600,000	11,174,798	9,173,876	82.1%
Franchise Tax	5,800,000	5,479,901	94.5%	6,100,000	300,000	6,017,828	5,282,578	87.8%
Insurance Premium Tax	1,925,000	1,876,254	97.5%	1,876,254	(48,746)	1,942,515	1,942,515	100.0%
Alcohol Beverage Excise Tax	1,400,000	1,309,448	93.5%	1,600,000	200,000	1,537,425	1,241,478	80.8%
Business and Occupational Tax	750,000	901,706	120.2%	901,706	151,706	948,564	925,279	97.5%
Municipal Court Fines	2,700,000	2,543,232	94.2%	2,750,000	50,000	3,011,998	2,883,570	95.7%
Recreation and Parks Fees	1,978,800	1,605,615	81.1%	2,016,457	37,657	1,840,027	1,619,757	88.0%
Hotel/Motel Tax (City portion)	1,100,000	923,797	84.0%	1,200,000	100,000	1,132,755	930,297	82.1%
subtotal	\$ 43,984,300	\$ 41,768,254	95.0%	\$ 45,580,416	\$ 1,596,116	\$ 46,209,470	\$ 42,362,339	91.7%
Other Revenues	2,874,137	4,105,146	142.8%	4,556,123	1,681,986	3,720,043	3,342,793	89.9%
Total Revenues	\$ 46,858,437	\$ 45,873,400	97.9%	\$ 50,136,539	\$ 3,278,102	\$ 49,929,514	\$ 45,705,132	91.5%
Budgeted Fund Balance	3,622,808			-				

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended May 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	\$ 81,405	\$ 988,397	\$ 184,392	85.3%	78.8%	\$ 1,104,657	\$ 922,748	83.5%
City Clerk	270,292	5,278	218,112	46,901	82.6%	80.7%	350,403	320,123	91.4%
Community Development	2,028,382	30,004	1,714,799	283,579	86.0%	84.5%	1,925,790	1,703,148	88.4%
Engineering & Public Works	6,596,083	117,405	5,507,984	970,694	85.3%	83.5%	7,025,225	6,258,387	89.1%
Finance	2,941,211	31,236	2,387,988	521,986	82.3%	81.2%	2,684,236	2,394,660	89.2%
(1),(2) Risk Management	-	-	6,821	(6,821)	-	-	510	408	80.0%
Human Resources	401,177	21,209	248,550	131,418	67.2%	62.0%	263,708	237,184	89.9%
Internal Audit	153,634	-	136,236	17,398	88.7%	88.7%	147,360	131,398	89.2%
Legal Services	400,000	97,463	327,970	(25,432)	106.4%	82.0%	392,470	161,425	41.1%
Mayor & Council	301,165	68	193,697	107,400	64.3%	64.3%	226,706	211,831	93.4%
Municipal Court	993,351	37,457	825,658	130,236	86.9%	83.1%	931,504	830,424	89.1%
Public Safety	22,618,311	258,268	19,422,293	2,937,749	87.0%	85.9%	21,698,836	18,989,458	87.5%
Recreation & Parks	6,669,269	416,344	5,262,880	990,045	85.2%	78.9%	6,159,360	5,184,356	84.2%
Information Technology	1,323,565	83,671	1,065,074	174,820	86.8%	80.5%	1,230,662	1,083,313	88.0%
subtotal	\$ 45,950,634	\$ 1,179,809	\$ 38,306,460	\$ 6,464,365	85.9%	83.4%	\$ 44,141,428	\$ 38,428,863	87.1%
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	-	3,699,310	336,301	91.7%	91.7%	8,159,216	7,479,281	91.7%
Contingency	450,000	-	226,136	223,864	50.3%	50.3%	-	-	-
subtotal	\$ 4,530,611	\$ -	\$ 3,970,446	\$ 560,165	87.6%	87.6%	\$ 8,204,216	\$ 7,524,281	91.7%
Total Expenditures	\$ 50,481,245	\$ 1,179,809	\$ 42,276,906	\$ 7,024,530	86.1%	83.7%	\$ 52,345,644	\$ 45,953,144	87.8%

- 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 May 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	\$ -	\$ 17,963,706	\$ 3,399,414	84.1%	84.1%	\$ 20,869,675	\$ 17,846,110	85.5%
Holiday Leave	769,236	-	642,704	126,532	83.6%	83.6%	837,974	733,875	87.6%
Overtime	900,000	-	869,112	30,888	96.6%	96.6%	1,036,359	930,743	89.8%
Group Insurance	4,997,452	-	4,186,406	811,046	83.8%	83.8%	4,584,120	4,237,967	92.4%
FICA	1,762,803	-	1,412,917	349,886	80.2%	80.2%	1,647,770	1,410,311	85.6%
Pension	2,962,599	-	2,962,599	-	100.0%	100.0%	2,724,185	2,724,185	100.0%
401(A) Contribution	886,178	-	806,593	79,585	91.0%	91.0%	843,821	732,250	86.8%
(2) Other	693,783	-	517,491	176,292	74.6%	74.6%	499,210	441,534	88.4%
subtotal	\$ 34,335,171	\$ -	\$ 29,361,529	\$ 4,973,642	85.5%	85.5%	\$ 33,043,113	\$ 29,056,975	87.9%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 6,821	\$ (6,821)	-	-	\$ 510	\$ 408	80.0%
Legal Services	400,000	97,463	327,970	(25,432)	106.4%	82.0%	392,470	161,425	41.1%
Professional Fees	2,037,363	408,641	1,339,799	288,923	85.8%	65.8%	1,670,139	1,417,114	84.9%
Repair & Maint. (Vehicles)	878,865	4,656	857,151	17,058	98.1%	97.5%	893,777	797,993	89.3%
Maintenance Contracts	1,511,901	238,543	1,350,741	(77,383)	105.1%	89.3%	1,472,723	1,329,266	90.3%
IT Professional Services	1,143,799	246,332	887,583	9,884	99.1%	77.6%	906,848	858,353	94.7%
General Supplies	815,607	18,168	549,357	248,082	69.6%	67.4%	697,317	598,631	85.8%
Utilities	1,990,453	757	1,722,821	266,875	86.6%	86.6%	1,976,549	1,632,387	82.6%
Other	2,286,531	153,363	1,585,772	547,395	76.1%	69.4%	2,002,138	1,724,507	86.1%
subtotal	\$ 11,064,519	\$ 1,167,923	\$ 8,628,015	\$ 1,268,581	88.5%	78.0%	\$ 10,012,472	\$ 8,520,085	85.1%
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ 682,923	\$ 682,923	100.0%
OSSI/Fire Truck Leases	514,633	-	296,826	217,807	57.7%	57.7%	369,184	151,380	41.0%
Other	36,311	11,886	20,090	4,335	88.1%	55.3%	33,735	17,500	51.9%
subtotal	\$ 550,944	\$ 11,886	\$ 316,916	\$ 222,142	59.7%	57.5%	\$ 1,085,842	\$ 851,803	78.4%
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	-	3,699,310	336,301	91.7%	91.7%	8,159,216	7,479,281	91.7%
Contingency	450,000	-	226,136	223,864	50.3%	50.3%	-	-	0.0%
subtotal	\$ 4,530,611	\$ -	\$ 3,970,446	\$ 560,165	87.6%	87.6%	\$ 8,204,216	\$ 7,524,281	91.7%
Total Expenditures	\$ 50,481,245	\$ 1,179,809	\$ 42,276,906	\$ 7,024,530	86.1%	83.7%	\$ 52,345,644	\$ 45,953,144	87.8%

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 May 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	\$ 1,000	\$ 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	553	6,447
220-0000-331-1100	2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	1,456	-	-	1,456	1,456	-	1,456
220-0000-331-1500	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	7,476	7,818
220-0000-331-1500	CERT and CAPS Equipment (2010 Citizens Corps Grant)	8,000	-	-	8,000	8,000	-	8,000
220-0000-331-1500	CERT and CAPS Equipment (2008 Citizens Corps Grant)	11,367	-	11,367	-	11,367	11,367	(0)
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)	10,551	2,622	7,929	-	7,929	7,929	0
220-0000-331-3500	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	11,805	181,793	-	181,793	174,809	6,984
220-0000-331-3500	FY10 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	-	-	10,000	10,000	-	10,000
220-0000-331-3500	FY08 Homeland Security Grant	16,227	16,227	-	-	-	-	-
	subtotal	\$ 511,055	\$ 247,409	\$ 228,896	\$ 34,750	\$ 263,646	\$ 222,940	\$ 40,706
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	25,375	17,500	-	7,875	7,875	8,000	(125)
220-0000-336-2001	Fulton County Arts Grant	17,500	13,258	4,242	-	4,242	3,450	792
	subtotal	\$ 46,875	\$ 34,758	\$ 4,242	\$ 7,875	\$ 12,117	\$ 11,450	\$ 667
General Government								
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ 50,000	\$ 50,000	\$ 45,833	\$ 4,167
220-0000-395-0000	Carryforward Fund Balance			-	(36,389)	(36,389)	-	(36,389)
	subtotal			\$ -	\$ 13,611	\$ 13,611	\$ 45,833	\$ (32,222)
	Total			\$ 234,638	\$ 56,236	\$ 290,874	\$ 281,224	\$ 9,650



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Operating Grant Fund Detail (Fund 220; life-to-date)
 As of May 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	7,000	-	-
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	-	-	-	-	-	-
220-3210-542-6140	Command/Control Center Cabling (2007 Justice Assistance Grant)	10,551	9,071	1,480	-	1,480	1,479	-	1
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	7,476	7,476	343
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	63,465	130,134	-	130,134	125,289	-	4,845
220-3510-531-6030	CERT and CAPS Equipment (FY10 Citizens Corps Grant)	8,000	-	-	8,000	8,000	2,511	1,128	4,361
220-3510-542-5010	FY08 Homeland Security	16,227	16,227	-	-	-	-	-	-
220-3510-542-5011	FY10 Homeland Security	10,000	-	-	10,000	10,000	-	-	10,000
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	\$ 536,362	\$ 354,516	\$ 145,640	\$ 36,206	\$ 181,846	\$ 153,692	\$ 8,604	\$ 19,550
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	33,380	8,785	16,720	7,875	24,595	250	-	24,345
220-6120-533-6406	Improving Alpharetta's Tennis Program (USTA Tennis in the Park Grant)	7,999	6,333	1,666	-	1,666	1,666	-	0
220-6120-542-6106	Concession Equipment (2006 Community Development Block Grant)	27,441	27,441	-	-	-	-	-	-
	subtotal	\$ 96,314	\$ 42,559	\$ 45,880	\$ 7,875	\$ 53,755	\$ 1,916	\$ -	\$ 51,839



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

Non-Allocated															
(1)	220-9000-579-9900	Reserve for City Grant Matches		\$	5,273	\$	50,000	\$	55,273	\$	-	\$	-	\$	55,273
(2)	<i>Fulton County Arts Grant (2009)</i>				-		-		-		-		-		-
(3)	<i>Firehouse Subs PS Foundation Grant (Fire Corp. equipment)</i>				-		-		-		-		-		-
(4)	<i>2011-2012 FRESH Grant (Camp Happy Hearts)</i>				-		-		-		-		-		-
		subtotal		\$	5,273	\$	50,000	\$	55,273	\$	-	\$	-	\$	55,273
		Total		\$	196,793	\$	94,081	\$	290,874	\$	155,608	\$	8,604	\$	126,662

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. Total Project = \$4,447 (\$4,447 in Grant funds; \$0 in City Match funding).
- (4) City Council approved the application for submission. Total Project = \$10,750 (\$10,750 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 Capit



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
 As of May 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	Windbree 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	Encore Parkway Greenway Connection (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	57,052	508,664
340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,233,730	382,188	851,542	-	851,542	2,449	849,093
340-0000-371-0000	Encore Pkwy Improvements (Cousins Properties)	54,469	-	-	54,469	54,469	54,469	-
340-0000-336-1010	LCI Main Street Improvements	1,050,000	-	-	1,050,000	1,050,000	63,661	986,339
340-0000-331-3500	GATEway Grant - North Fulton CID Reimbursement	-	-	-	50,000	50,000	50,000	-
	subtotal	\$ 10,886,814	\$ 6,276,065	\$ 3,582,213	\$ 1,078,536	\$ 4,660,749	\$ 227,631	\$ 4,433,119
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
340-0000-371-0000	Clorox Pavilion at Wills Park	7,000	-	-	7,000	7,000	7,000	-
	subtotal	\$ 590,735	\$ 100,000	\$ 383,735	\$ 107,000	\$ 490,735	\$ 233,337	\$ 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			\$ 3,965,948	\$ 2,573,249	\$ 6,539,197	\$ 460,967	\$ 6,078,230



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
 As of May 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	\$ 8,574	\$ 9,796	\$ 7,816
	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	67,406	7,490	975,105
	340-4101-531-2310	Lighting Retrofit	9,534	9,534	-	-	-	-	-	-
301, 314	340-4101-541-0529	Kimball Bridge @ Waters Rd Eng/ROW	-	-	-	-	-	-	-	-
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
(5)	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	104,864	-	50,896
301	340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	800,001	48,364	751,637	-	751,637	59,426	637,034	55,177
301, 314	(6) 340-4101-541-9427	Kimball Bridge Rd @ Waters Rd Construction	849,093	-	849,093	-	849,093	53,191	795,902	1
	340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	807,103	-	807,103	-	807,103	43,236	763,867	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	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
			\$ 11,232,680	\$ 6,151,049	\$ 4,053,095	\$ 1,078,536	\$ 5,131,631	\$ 386,696	\$ 2,801,472	\$ 1,943,463
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										
	340-6110-541-2012	Clorox Pavilion - Wills Park	\$ 21,790	\$ -	\$ 14,790	\$ 7,000	\$ 21,790	\$ -	\$ 22,000	\$ (210)
301, 314	340-6110-542-6112	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 303,261	\$ 3,261	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
	340-6110-542-6124	Webb Bridge Park Phase III (Land & Water Cons. Fund Grant)	100,000	100,000	-	-	-	-	-	-
	340-6145-541-2005	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	78,496	5,239	-	5,239	-	-	5,239
301	340-6145-541-2065	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	-	100,000	100,000	-	48,069	51,931
			\$ 608,786	\$ 181,757	\$ 320,029	\$ 107,000	\$ 427,029	\$ 300,000	\$ 70,069	\$ 56,960



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

Non-Allocated																
(1)	340-9000-579-9900	Reserve for City Grant Matches		\$	955,537	\$	-	\$	955,537	\$	-	\$	-	\$	955,537	
(2)		<i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-		-		-		-		-		-	
(3)		<i>UASI Regional Radio System (2010 Assistance to Firefighters Grant)</i>			-		-		-		-		-		-	
(4)		<i>Bicycle Expressway (2011 Transportation Enhancement Grant)</i>			-		-		-		-		-		-	
		<i>subtotal</i>			<u>\$</u>	<u>955,537</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>955,537</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>955,537</u>
		Total			<u>\$</u>	<u>5,328,661</u>	<u>\$</u>	<u>1,210,536</u>	<u>\$</u>	<u>6,539,197</u>	<u>\$</u>	<u>686,696</u>	<u>\$</u>	<u>2,871,540</u>	<u>\$</u>	<u>2,980,961</u>

- 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 = \$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.
 - (3) 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.
 - (4) 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).
 - (5) Energy Efficiency and Conservation Block Grant: ARRA Grant funded.
 - (6) 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 May 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	\$ 5,899,298	\$ 8,050	\$ 5,256,422	\$ 634,826	\$ 5,891,248	\$ 5,894,120	\$ -	\$ (2,872)
301-1320-542-5055	Audio/Video Recording System	65,983	-	65,983	-	65,983	-	65,983	-
	subtotal	\$ 5,899,298	\$ 8,050	\$ 5,322,405	\$ 634,826	\$ 5,957,231	\$ 5,894,120	\$ 65,983	\$ (2,872)
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
301-1512-542-5002	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	4,459	-	2,238
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	2,641	210	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	\$ 161,873	\$ 60,493	\$ 436,627
Public Safety									
301-3110-541-0550	Cascade System	\$ 55,906	\$ 41,096	\$ -	\$ 14,810	\$ 14,810	\$ 14,810	\$ -	\$ -
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	1,000	8,245	5,755
301-3110-542-2000	Public Safety Fleet	3,207,260	2,792,364	14,896	400,000	414,896	318,800	20,671	75,425
301-3110-542-4030	Automated Tone Alert System	70,000	-	-	70,000	70,000	-	-	70,000
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	17,787	-	-	17,787	17,787	17,786	-	1
301-3110-542-5031	Ventilation System, Stations 1,2,3,4	130,000	-	-	130,000	130,000	286	98,900	30,814
301-3110-542-5032	Speed Detection Radar Units	22,000	-	-	22,000	22,000	-	21,833	168
301-3110-542-5033	Fire Gear	88,000	-	-	88,000	88,000	50,377	5,630	31,993
314 301-3210-541-0516	Police Storage Garage	342,402	342,402	-	-	-	-	-	-
	subtotal	\$ 4,522,348	\$ 3,740,661	\$ 24,090	\$ 757,597	\$ 781,687	\$ 403,060	\$ 155,279	\$ 223,349



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date)
 As of May 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
Engineering & Public Works									
	Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 37,856	\$ 31,274	\$ 20,870
	Fire Stations 1/3/4 Roof Replacement	125,000	-	-	125,000	125,000	-	103,728	21,272
	Fire Stations 1/3/4 Driveway Repairs	199,760	-	-	199,760	199,760	199,760	-	0
	Interior Painting of Public Safety Buildings	30,000	-	-	30,000	30,000	17,320	4,050	8,630
	Bridge Maintenance	400,000	-	-	400,000	400,000	98,087	-	301,913
	Mast Arm Maintenance	75,000	-	-	75,000	75,000	458	-	74,542
	Park Fountain Maintenance & Repair	30,001	15,901	14,100	-	14,100	540	-	13,560
314, 340	Westside Parkway Phase III	420,370	420,370	-	-	-	-	-	-
	Downtown Road Greenways	203,724	3,724	200,000	-	200,000	-	-	200,000
	Traffic Control Center	132,288	-	132,288	-	132,288	-	-	132,288
314	Midbroadwell Sidewalk	279,686	171,303	108,383	-	108,383	108,382	-	1
314	Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-
314	Mayfield Rd Sidewalk	410,070	410,070	-	-	-	-	-	-
	Park Br Sidewalk	147,271	130,031	17,240	-	17,240	-	17,239	1
	North Point Pkwy Median Improvement	22,873	15,336	7,537	-	7,537	7,536	-	1
314	Midbroadwell Sidewalk Phase III	143,765	138,701	5,064	-	5,064	5,064	-	0
314	Midbroadwell Sidewalk Phase IV	204,089	200,809	3,280	-	3,280	3,279	-	1
	Webb Bridge Road Sidewalk	193,837	65,021	128,816	-	128,816	115,028	13,787	1
314	Midbroadwell Sidewalk Phase V	230,162	220,396	9,766	-	9,766	9,766	-	0
	Tree Replacement Fund	449,591	92,530	357,061	-	357,061	41,388	-	315,673
340	Mansell Tea Sidewalks	88,795	88,795	-	-	-	-	-	-
	Alpha Park Subdivision Drainage Repair &	40,416	38,856	1,560	-	1,560	1,560	-	-
	Waters Road Drainage Repair & Improvem	65,172	14,457	715	50,000	50,715	1,652	32,340	16,723
	Wills Lane Drainage Repair & Improvement	77,773	18,162	9,611	50,000	59,611	24,621	35,995	(1,005)
	Westside Pkwy Median Landscaping (at Cumming St.)	17,520	-	-	17,520	17,520	13,984	3,535	1
	Houze Rd Sidewalk (Crabapple Hwy to North Farm Dr)	19,490	-	-	19,490	19,490	19,490	-	-
	Old Roswell Rd Drainage Repair/Improvement	2,338	-	-	2,338	2,338	2,338	-	1
314	Mayfield Rd@ Canton St	29,046	29,046	-	-	-	-	-	-
	Old Milton Pkwy & North Point Pkwy Intersection Imp	500,000	-	500,000	-	500,000	-	-	500,000
	ROW-Jones Bridge Rd @ Waters Rd Intersection Improvements	48,230	-	48,230	-	48,230	48,230	-	-
	Striping & Signage	1,215,689	851,435	164,254	200,000	364,254	186,890	36,020	141,344
340	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-
314, 340	Kimball Bridge @ Waters Rd	376,930	376,930	-	-	-	-	-	-



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date)
 As of May 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
301-4101-541-9428	Storm/Drainage Repair & Maintenance	325,669	91,825	133,844	100,000	233,844	146,463	59,811	27,571
301-4101-541-9430	Traffic Calming Equip./Intersection Safety Improvements	294,814	232,363	24,951	37,500	62,451	19,498	12,555	30,398
301-4101-541-9431	Adaptive Traffic Control	2,194	2,194	-	-	-	-	-	-
301-4101-541-9432	Traffic Signal System Maintenance	112,500	7,384	67,616	37,500	105,116	27,608	3,170	74,338
301-4101-541-9433	Cemetery Authority - Maintenance	515,011	-	515,011	-	515,011	26,225	-	488,786
314 301-4101-541-9438	Traffic Signal Interconnect	779,234	636,149	143,085	-	143,085	19,460	11,065	112,560
301-4101-541-9456	Milling & Resurfacing	4,909,079	4,852,558	56,521	-	56,521	6,522	-	49,999
301-4101-541-9457	Traffic Control Equipment	1,138,973	916,956	122,017	100,000	222,017	134,928	-	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	35,399	2,000	55,054
301-4101-541-9472	Repair/Replacement of Loop Detectors	74,997	31,617	43,380	-	43,380	42,554	826	1
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	32,548	5,016	0
301-4101-541-9510	Kimball Bridge @ Waters water-main	2,047,668	-	1,819,134	228,534	2,047,668	84,030	1,963,637	1
301-4101-541-9543	Douglas Rd Roundabout	25,435	22,087	3,348	-	3,348	2,817	531	1
301-4101-542-1012	Milling Machine with Conveyor (replacement/upgrade)	177,534	-	-	177,534	177,534	177,533	-	1
301-4101-542-1020	Asphalt Seal Coating Machine with Trailer (new)	15,300	-	-	15,300	15,300	15,300	-	-
301-4101-542-2000	Engineering/Public Works Fleet	1,023,096	866,096	-	157,000	157,000	157,089	-	(89)
301-4101-542-5020	Vehicle LED Emergency Lighting upgrade	25,000	-	-	25,000	25,000	18,925	-	6,075
	subtotal	\$ 20,778,309	\$ 13,506,970	\$ 4,983,863	\$ 2,287,476	\$ 7,271,339	\$ 2,060,386	\$ 2,507,206	\$ 2,703,746
Recreation & Parks									
301-6110-541-2014	Passenger Bus with Handicap Lift (replacement/upgrade)	\$ 44,231	\$ -	\$ -	\$ 44,231	\$ 44,231	\$ 44,231	\$ -	\$ -
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	56,742	36,084	307,174
314 301-6110-541-2050	Artificial Turf Wills Park Field 4	417,152	-	-	417,152	417,152	413,488	3,664	1
301-6110-541-9506	North Park Drainage Improvement	665,001	81,393	583,608	-	583,608	424,191	98,227	61,189
314 301-6110-541-9524	Cogburn Park Design	153,681	153,681	-	-	-	-	-	-
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 Study	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
301-6110-541-9552	Wills Park Picnic Shelter Replacement	21,789	21,789	-	-	-	-	-	-
	subtotal	\$ 2,118,622	\$ 544,862	\$ 677,377	\$ 896,383	\$ 1,573,760	\$ 962,131	\$ 137,975	\$ 473,654



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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 May 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
Community Development									
301-7410-521-2030	Comprehensive Plan Update	\$ 126,565	\$ 8,894	\$ (2,329)	\$ 120,000	\$ 117,671	\$ 107,957	\$ 9,714	\$ 0
301-7410-521-2031	Gwinnett Tech Coll Proposal	3,242	-	3,242	-	3,242	3,242	-	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	72,966	27,034	-
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	15,543	13,279	2,264	-	2,264	-	-	2,264
301-7410-541-9219	City Center Project	952,450	108,196	844,254	-	844,254	40,705	45,455	758,094
	subtotal	\$ 1,600,769	\$ 277,296	\$ 1,162,723	\$ 160,750	\$ 1,323,473	\$ 248,915	\$ 82,202	\$ 992,356
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	\$ 18,758	\$ -	\$ 656,242
301-7600-541-4113	Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza)	275,000	-	-	275,000	275,000	14,501	79,989	180,510
301-7600-541-4114	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	75,000	-	-	75,000	75,000	6,599	22,701	45,700
314, 340 301-7600-541-9422	Greenway Phase III	1,512,617	154,678	1,357,939	-	1,357,939	1,044,689	216,565	96,686
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	\$ 1,084,547	\$ 319,255	\$ 1,067,753
Non-Departmental									
301-9000-579-9900	Non-Allocated			\$ -	\$ 57,170	\$ 57,170	\$ -	\$ -	\$ 57,170
301-9000-579-9905	Non-Allocated CID			5,125	-	5,125	-	-	5,125
	subtotal			\$ 5,125	\$ 57,170	\$ 62,295	\$ -	\$ -	\$ 62,295
	Total	\$ 39,127,076	\$ 18,948,573	\$ 13,803,768	\$ 6,503,013	\$ 20,306,781	\$ 10,835,700	\$ 3,328,872	\$ 6,142,209

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 May 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 Rd @ Canton St	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	-	-	-	-	-	-
	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	352,533	-	196,533	156,000	352,533	33,757	309,573	9,203
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	980,269	249,543
	314-4101-541-2035	Douglas Rd Roundabout	290,566	-	290,566	-	290,566	-	290,566	-
	314-4101-541-2045	Alpha Park Drainage Repair & Improvement	331,670	-	31,670	300,000	331,670	212,071	111,715	7,884
	314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	750,000	-	-	750,000	750,000	10,191	6,999	732,810
	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 May 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	1,824,118	775,882	-
301	314-4101-542-4101 Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-
	subtotal	\$ 17,364,104	\$ 11,639,439	\$ 526,591	\$ 5,198,074	\$ 5,724,665	\$ 2,242,399	\$ 2,482,825	\$ 999,441
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	-	-	-	-	-	-
	314-6110-541-2040 Artificial Turf - North Park Field 2	763,000	-	-	763,000	763,000	531,363	168,618	63,019
301	314-6110-541-2050 Artificial Turf - Wills Park Field 4	69,831	-	-	69,831	69,831	69,831	-	-
	subtotal	\$ 7,337,089	\$ 5,421,476	\$ 646,303	\$ 1,269,310	\$ 1,915,613	\$ 1,506,285	\$ 168,618	\$ 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			-	-	-	-	-	-
	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			\$ 1,556	\$ -	\$ 1,556	\$ -	\$ -	\$ 1,556
	Total	\$ 28,207,174	\$ 20,566,896	\$ 1,174,450	\$ 6,467,384	\$ 7,641,834	\$ 3,748,684	\$ 2,651,443	\$ 1,241,707

Notes:

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

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

OTHER ITEMS



Payments \$5,000 and greater



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

Vendor	Description	Department	\$ Amount
AdminAmerica	Fund Reimbursement Checks	Finance	\$ 2,221.54
AFLAC	April 2011 Premiums	Various	\$ 8,901.35
American Traffic Solutions Inc	April 2011 Red Light Camera Lease	Public Safety	\$ 31,252.77
Appen Newspapers	Newspaper Advertisements	Various	\$ 5,464.20
AT&T	Phone Service - 5/2/11 thru 6/1/11	Various	\$ 11,891.05
Atlanta Pyrotechnics Int'l Inc	Deposit on July 4th 2011 Fireworks Display	Recreation & Parks	\$ 10,000.00
Atlanta Tent Rentals	Balance on 2011 Taste of Alpharetta Rentals	City Administration	\$ 7,797.50
AutoNation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	\$ 9,024.61
Barton Southern Co Inc	Emergency Pool Repair	Recreation & Parks	\$ 13,674.00
BFI Waste Systems of N America	April 2011 Trash Services and Trash Tags	Various	\$ 257,012.21
Blankinship Sand Co LLC	Drained and Excavate Lake in Webb Bridge Road Park	Engineering & Public Works	\$ 10,500.00
Blout Construction Inc	Patching F/E Mix and North Point Parkway & Kimball Bridge Road Intersection Improvements	Engineering & Public Works	\$ 15,290.21
BNY	Bond Admin Fees	Finance	\$ 1,075.00
Bovis, Kyle & Burch LLC	Professional Services from 10/25/2010 thru 2/25/2011 (4 Months)	Legal Services	\$ 157,842.99
Bovis, Kyle & Burch LLC	Services thru April 25, 2011 on Islamic Center of North Fulton vs. City of Alpharetta	Legal Services	\$ 44,357.77
Bovis, Kyle, and Burch	Land Purchase(s)	Finance	\$1,165,000.00
BTC	Payroll dated 5/4/11	Finance	\$ 17,513.72
BTC	Payroll dated 5/18/11	Finance	\$ 14,605.43
BTC	Payroll dated 6/1/11	Finance	\$ 14,501.25
Building Maintenance Services Inc	April and May 2011 Janitorial Services	Various	\$ 9,940.00
CIGNA	Life Insurance Premium	Finance	\$ 28,441.32
CIGNA	Medical Insurance Premium	Finance	\$ 392,082.73
Communit-Y Health Network	Health Management Program - Initial Payment, May 2011 and New Hires	Finance	\$ 31,448.00
Comtrac Services Inc	North Point Parkway ATMS	Engineering & Public Works	\$ 38,912.38
CWI Construction Inc	Brooke Street Demolition	Engineering & Public Works	\$ 32,431.50



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

Vendor	Description	Department	\$ Amount
Datapath	Replenishment of the flexible spending	Finance	\$ 15,030.00
Datapath	Replenishment of the flexible spending	Finance	\$ 15,030.00
Dell Marketing LP	Optiplex 980	Information Technology	\$ 6,397.40
EMS Ventures Inc	May 2011 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
Engineered Restorations Inc	Windward Parkway @ Big Creek Pile Encasement	Engineering & Public Works	\$ 43,695.00
Engineered Restorations Inc	Retainage on the Windward Parkway and Big Creek Pile Encasement	Engineering & Public Works	\$ 9,710.00
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 13,353.16
Fulton County Board of Commissioner	April 2011 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 11,118.25
Fulton County Board of Education	Fuel Charges for April 2011	Various	\$ 57,647.36
Fulton County Dept of Environment	Animal Control Services for 1/1/11 thru 6/30/11	Engineering & Public Works	\$ 21,786.33
Gas South	Gas Bill	Various	\$ 7,303.61
Gas South	Gas Bill	Various	\$ 5,231.48
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 122,752.67
Georgia Superior Court Clerk's	April 2011 State Reports	Municipal Court	\$ 55,648.00
Georgia Bureau of Investigation	April 2011 Pistol Permit and Finger Print Checks	Public Safety	\$ 7,717.75
Hartford Life	Payroll dated 5/4/11	Finance	\$ 100,992.82
Hartford Life	Payroll dated 5/18/11	Finance	\$ 84,267.20
Hartford Life	Payroll dated 6/1/11	Finance	\$ 82,588.08
IMCC Stonewood Village LLC	Tax Refund	Finance	\$ 10,350.00
JJE Constructors Inc	Big Creek Greenway Extension Phase 3	Engineering & Public Works	\$ 167,890.72
JJE Constructors Inc	North Park Water Quality Enhancement/Forebay and Partial Retainage-Big Creek Greenway Ext	Engineering & Public Works	\$ 61,978.20
JJE Constructors Inc	Webb Bridge Road Sidewalk Widening and Big Creek Greenway Extension Phase 3	Engineering & Public Works	\$ 138,022.87
LaPrade Government Sales	Upfit to PD5172 and Repairs to PD Vehicles	Public Safety	\$ 7,983.08
LD Gymnastics Inc	Payment 4-Spring Gymnastics and April 2011 Birthday Parties	Recreation & Parks	\$ 5,550.96
Market Street Services	2020 Economic Development Plan - Completion Phase 3	Community Development	\$ 18,652.01
Mass Services	Wills Park Equestrian Stall Cleaning - November 8, 2010 thru November 24, 2010	Recreation & Parks	\$ 6,926.70
Meer Electric Contractors Inc	Electrical Equipment and Assistance for 2011 Taste of Alpharetta	City Administration	\$ 9,070.00
Moreland Altobelli Associates Inc	Surveys - Haynes Bridge & Brooke Street, North Park Fields, Webb Bridge Park Upper Field	Engineering & Public Works	\$ 6,377.00
O G Hughes & Sons Inc	SnowDogg EX80/HD75	Engineering & Public Works	\$ 9,110.00
Peace officers A&B Fund of Georgia	State Reports April 2011	Municipal Court	\$ 10,935.50
Pinnacle International Inc	Kimball Bridge at Tuxford Storm Water Pipe Repair	Engineering & Public Works	\$ 19,035.00



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

Vendor	Description	Department	\$ Amount
Pinnacle International Inc	Alpha Park Subdivision Drainage Improvements	Engineering & Public Works	\$ 116,144.86
ProGrass LLC	Retainage Released - Will Park Field 4 and North Park Field 2 Artificial Turf	Engineering & Public Works	\$ 46,632.63
ProGrass LLC	Artificial Turf for Wills Park Field 4 and North Park Field 2	Engineering & Public Works	\$ 338,495.70
Robert M Anderson Inc	Wills Lane Drainage Improvements	Engineering & Public Works	\$ 9,441.00
Ryder Truck Rental Inc	Tax Refund	Finance	\$ 5,254.06
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 26,157.30
Sovereign AS LLC	May 2011 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
Sungard Public Sector	OSSI Maintenance Agreement and OSSI Police to Citizen Software	Information Technology	\$ 17,826.67
Suntrust Bank	Procurement Cards	Various	\$ 68,477.11
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for May 2011	Engineering & Public Works	\$ 5,556.85
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for March 2011	Engineering & Public Works	\$ 5,556.85
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for June 2011	Engineering & Public Works	\$ 5,556.85
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 15,397.39
Vernier Inc	Landscape Maintenance for May 2011	Recreation & Parks	\$ 15,055.32
Vernier Inc	Right of Way Landscape Maintenance for May 2011	Engineering & Public Works	\$ 19,066.27
Zayo Bandwidth LLC	Dedicated Internet Access	Information Technology	\$ 5,350.00

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 May 31, 2011

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
110663	Southern Lighting & Traffic System	Engineering & Public Works	\$ 12,555.00	Traffic signal safety enhancement equipment for a section of North Point Parkway
110664	Federal Signal Corporation	Engineering & Public Works	\$ 5,754.84	Power transformers for tornado warning sirens
110671	Atlanta Pyrotechnics International, Inc.	Recreation & Parks	\$ 20,000.00	July 4th firework display
110672	Southeastern Laundry Equipment	Public Safety	\$ 8,245.00	Washing machine for turnout gear
110673	Pond & Company, Inc.	Engineering & Public Works	\$ 5,900.00	Landscape architecture design services for Main St/downtown area rendering
110674	Hewlett Packard Company	Information Technology	\$ 5,292.80	Local professional development class for (2) IT employees
110684	Meer Electric Contractors, Inc.	Recreation & Parks	\$ 5,184.50	Additional lighting for Wills Park batting cages for fields 1 - 4
110688	AFC International, Inc.	Public Safety	\$ 9,450.00	Hazmat monitor
110693	Stalker Radar	Public Safety	\$ 21,832.50	(11) radar units for Traffic division
110695	Willmer Engineering Inc.	Engineering & Public Works	\$ 14,769.00	Geotechnical services for Haynes Bridge Rd and Brooke St vicinity
110703	Veristor Systems, Inc.	Information Technology	\$ 16,980.00	Nexsan Server to replace an existing server
110704	Atlanta Sod Co., Inc.	Recreation & Parks	\$ 11,200.00	Sod for Webb Bridge Park upper soccer field
110707	Georgia Power	Engineering & Public Works	\$ 7,811.54	Intersection lighting for Canton St/Mayfield Rd
110708	JJE Constructors, Inc.	Engineering & Public Works	\$ 5,532.00	Webb Bridge Rd sidewalk widening project: portions of sidewalk and curb/gutter replacements
110718	A Delightful Biteful Catering	Human Resources	\$ 7,012.50	Employee luncheon on June 1st

OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	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	6/24/2010	13	11/1/2010	PT Armor, Inc	28,575.00	1		
11-001		EPW	Annual Milling & Resurfacing	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	10/1/2010	5	12/6/2010	Comtrac Services, Inc	807,102.61		12/9/2010	110405
11-003		EPW	Windward Pkwy ATMS	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	7/16/2010	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")	8/26/2010	5	9/20/2010	Superior Indoor Comfort	69,070.00		12/13/2010	110412
11-006		EPW	EECBG Electrical	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	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	9/9/2010	7	10/18/2010	OhmShiv Construction, LLC	199,245.00		10/22/2010	110330
11-009		EPW	Bridge Repair & Maintenance	9/16/2010	2						
44-104				x	*						
	11-102	Finance	Enterprise Resource Planning System (Finance, HR, Payroll)	8/26/2010	5						
	11-103	EPW	Floodplain Studies	8/12/2010	6	9/7/2010	Dewberry	145,000.00		9/8/2010	110252
11-010		EPW	Asphalt Milling Machine with Conveyor	9/30/2010	2	11/1/2010	Tractor & Equipment Co	177,333.00		11/2/2010	110363
44-014		EPW	Alpharetta Adult Activity Center Improvements 2010 CDBG	10/8/2010	44				2		
	11-104	Finance	Citywide Toner Cartridges	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	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	10/21/2010	7	11/15/2010	Innovative Fitness Solutions	34,689.00		11/24/2010	110384
	RFQ 11-1001	IT	Telephony Project (to develop list of qualified Offerors)	10/28/2010	13				4		
	11-106	PS	Kitchen and office cabinet replacement for Fire Stations 1, 3, and 4	11/11/2010	7	1/3/2011	ACM Designs, Inc	68,786.61		1/19/2011	110454
	11-107	Administration	Audio / Video Recording System	11/11/2010	2	1/3/2011	BIS Digital, Inc	65,983.00		2/1/2011	110485
11-013		EPW	Wills Lane Drainage Improvements	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	11/18/2010	6	12/6/2010	Engineered Restorations, Inc	97,100.00		12/8/2010	110400
11-017		EPW	FY2011 Tree Plantings	12/9/2010	6	1/3/2011	Chesser-Kennedy Builders, Inc	33,648.00		1/6/2011	110443
	11-108	EPW	Douglas Road Improvements	12/21/2010	7	2/21/2011	C.W.Matthew Contracting	1,270,834.65		2/25/2011	110538
11-015		EPW	Brooke Street Demolition	2/3/2011	5	2/21/2011	CWI Construction, Inc	72,070.00		2/25/2011	110537
	11-016	EPW	Devore Rd Sidewalk Improvements	1/27/2011	14	2/21/2011	Artlantic, Inc and P.E. Structures & Associates, A Joint Venture	325,284.45		2/28/2011	110549
Re-Bid 11-011		EPW	Re-Bid Alpharetta Adult Activity Center Improvements 2010 CDBG	2/17/2011	18	4/4/2011	Caliber 1 Construction	48,068.51		4/7/2011	110638
11-019		EPW	Waters Road Drainage Improvements	2/24/2011	12	4/4/2011	Pinnacle International, Inc	32,340.00		4/7/2011	110636
11-020		EPW	North Point Sidewalks, Home Mission Board to Old Milton	2/24/2011	12	3/22/2011	Atlanta Grading & Pipeline, Inc.	22,701.00	5	3/30/2011	110612
11-021		EPW	Windward Parkway Sidewalk Improvements	3/3/2011	18	4/4/2011	PLM Landscaping	79,989.00		4/7/2011	110635
11-023		EPW	Milling & Resurfacing of Various City Streets	3/10/2011	5	4/4/2011	Baldwin Paving	775,881.62		4/7/2011	110634
44-025		EPW	Traffic Signal Pole Painting	3/17/2011	2				6		
	11-109	PS	Fire Apparatus Exhaust Removal System	3/10/2011	2	5/16/2011	EMS Specialty Equipment	98,900.00		5/18/2011	110694



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	11-110	EPW	On-Call Engineering Services - Transportation	3/24/2011	18	5/16/2011	URS Corporation, Pond & Company, & Moreland Altobelli Assoc.	No fiscal impact - funding from various project funds.			
	11-111	EPW	On-Call Engineering Services - Stormwater	3/24/2011	16	5/16/2011	Dewberry & Davis, Manhard Consulting, & Integrated Science & Engineering	No fiscal impact - funding from various project funds.			
Re-Bid 11-025		EPW	Re-Bid Traffic Signal Pole Painting	4/28/2011	6						
11-026		EPW	Pavement Striping & Marking City Streets	4/28/2011	3						
11-027		R/P	Pine Shavings for City's Equestrian Center	5/26/2011	4						
	11-112	IT	City of Alpharetta Telephony Project	6/9/2011					7		
11-028		EPW	SR 9 @ SR 120 Intersection Improvements	6/9/2011							
11-018		EPW	Douglas Road Sidewalk Improvements	6/30/2011							

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.
- 5 Bid less than amount requiring full council award.
- 6 To be re-bid.
- 7 Offerors Pre-Qualified with RFQ 11-1001 issued and advertised beginning 9-30-2010

OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended May 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	\$ 21,762,614	\$ 2,373,555	\$ 4,778,742	\$ 7,382,181	\$ 4,173,456	\$ 3,385,023	\$ 43,855,571
Receivables (net of allowance for uncollectibles)							
Property Taxes	334,773		119,508	-	-	60	454,342
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	105,578	88,813	-	-	-	63,390	257,782
Due from Other Funds	-	-	-	-	-	-	-
Inventories	-		-	-	-	-	-
Prepaid Items	-		-	-	-	-	-
Cash - Restricted	-		-	-	-	-	-
Intergovernmental Receivable	-		-	-	-	-	-
Restricted	-		-	-	-	336,893	336,893
Total Assets	22,202,965	2,462,368	4,898,250	7,382,181	4,173,456	3,785,367	44,904,587
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	194,278	412,615	-	-	-	4,200	611,093
Retainage Payable	-			237,891	70,852	51,306	360,049
Arbitrage Payable	-		-	-	-	-	-
Accrued Salaries	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Payroll Payable	65,740	2,174	-	-	-	-	67,914
Due to Other Funds	-		-	-	-	-	-
Deferred Revenue	413,814	68,000	119,508	-	-	400,344	1,001,666
Unearned Revenue	-		-	-	-	-	-
Teen Driving/Donation	700		-	-	-	-	700
T.A.D Payment to County	3,490		-	-	-	-	3,490
Compensated Absences	-		-	-	-	-	-
Non-Current							
Unclaimed Property	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Total Liabilities	678,022	482,790	119,508	237,891	70,852	455,850	2,044,912
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	63,663		-	-	-	-	63,663
Tree Bank	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-
Recreation	-		-	-	-	-	-
Roads	-		-	-	-	-	-
Debt Service	-		4,778,742	-	-	-	4,778,742
Capital Projects	-		-	3,793,307	1,420,559	491,566	5,705,432
Awarded Grants	-		-	-	-	248,225	248,225
Encumbrances	1,179,809	48,374	-	3,350,983	2,682,045	3,128,414	10,389,624
Unreserved							
Designated/Operations	4,391,894	1,929,890	-	-	-	(538,689)	5,783,095
Designated/Emergency	10,000,000		-	-	-	-	10,000,000
General Fund	5,889,577		-	-	-	-	5,889,577
Special Revenue Funds	-		-	-	-	-	-
Misc Adj	-		-	-	-	-	-
Total Fund Balances	21,524,943	1,979,577	4,778,742	7,144,290	4,102,604	3,329,517	42,859,674
Total Liabilities and Fund Balances	\$ 22,202,965	\$ 2,462,368	\$ 4,898,250	\$ 7,382,181	\$ 4,173,456	\$ 3,785,367	\$ 44,904,587



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended May 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	\$ 16,941,056		\$ 7,089,289	-	-	-	\$ 24,030,345
Local Option Sales Tax	8,519,249		-	-	-	-	8,519,249
Other Taxes	10,864,777		-	-	-	2,555,006	13,419,783
Licenses and permits	1,671,444		-	-	-	-	1,671,444
Intergovernmental	56,257	606,787	-	130,796	-	626,888	1,420,727
Charges for services	2,516,230	1,854,106	-	-	-	-	4,370,336
Impact Fees	-		-	-	-	243,356	243,356
Fines/Forfeitures	2,899,876		-	-	-	1,039,573	3,939,449
Investment earnings	24,810	721	11,974	10,895	515	12,183	61,098
Contributions and Donations	7,278		-	-	-	69,469	76,747
Other	200,803		-	12,904	-	-	213,707
Total revenues	43,701,780	2,461,614	7,101,264	154,595	515	4,546,474	57,966,240
EXPENDITURES							
Current:							
Unallocated	-		-	-	-	-	-
General government	6,398,504			5,876,275	-	1,392,344	13,667,124
Public safety	19,422,293	1,776,028	-	403,060	-	718,619	22,320,001
Public works	5,507,984		-	2,024,080	2,211,796	382,579	10,126,439
Economic and community development	1,714,799		-	242,440	-	-	1,957,239
Alpharetta Business Community	-		-	1,084,547	-	-	1,084,547
Culture and recreation	5,262,880		-	962,131	1,506,285	301,916	8,033,211
Debt service:							
Principal	-		8,137,450	-	-	-	8,137,450
Interest	-		1,451,365	-	-	-	1,451,365
Other Costs	271,136		2,150	-	515	-	273,801
Bond issuance costs	-		1,000	-	-	-	1,000
Capital outlay							
Total expenditures	38,577,596	1,776,027	9,591,965	10,592,533	3,718,596	2,795,458	67,052,175
Excess (deficiency) of revenues over (under) expenditures	5,124,183	685,586	(2,490,701)	(10,437,938)	(3,718,081)	1,751,017	(9,085,935)
OTHER FINANCING SOURCES (USES)							
Transfers in	923,797		458,333	4,614,825	-	-	5,996,955
Transfers out	(3,699,310)	(1,627,123)	-	-	-	(1,336,297)	(6,662,730)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	224,388		-	-	-	-	224,388
Sale of non-capital assets	17,765		-	-	-	-	17,765
Insurance Proceeds	54,767		-	-	-	-	54,767
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(2,478,594)	(1,627,123)	458,333	4,614,825	-	(1,336,297)	(368,856)
Net change in fund balances	2,645,589	(941,537)	(2,032,368)	(5,823,114)	(3,718,081)	414,719	(9,454,791)
Fund balances - beginning	18,879,354	2,921,114	6,811,110	12,967,404	7,820,685	2,914,797	52,314,464
Fund balances - ending	\$ 21,524,943	\$ 1,979,577	\$ 4,778,742	\$ 7,144,290	\$ 4,102,604	\$ 3,329,517	\$ 42,859,673



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,780,500	\$ 16,941,056	\$ 160,556
Local Option Sales Tax	10,800,000	8,519,249	(2,280,751)
Other Taxes	11,215,000	10,864,777	(350,223)
Licenses and Permits	1,027,000	1,671,444	644,444
Intergovernmental	76,252	56,257	(19,995)
Charges for Service	2,482,700	2,516,230	33,530
Fines/Forfeitures	3,000,000	2,899,876	(100,124)
Investment Earnings	115,000	24,810	(90,190)
Contributions and Donations	10,028	7,278	(2,750)
Other	225,507	200,803	(24,704)
Total revenues	<u>45,731,987</u>	<u>43,701,780</u>	<u>(2,030,208)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,254,194	1,069,802	184,392
City Clerk	270,292	223,391	46,901
Finance	2,941,211	2,419,225	521,986
Human Resources	401,177	269,759	131,418
Internal Audit	153,634	136,236	17,398
Legal	400,000	425,432	(25,432)
Mayor and Council	301,165	193,765	107,400
Municipal Court	993,351	863,115	130,236
Risk Management	-	6,821	(6,821)
Information Technology	1,323,565	1,148,745	174,820
Non-Departmental	45,000	45,000	-
Contingency	450,000	226,136	223,864
Total general government	<u>8,533,589</u>	<u>7,027,428</u>	<u>1,506,161</u>
Public Safety	22,618,311	19,680,562	2,937,749
Public works	6,596,083	5,625,389	970,694
Economic and community development	2,028,382	1,744,803	283,579
Culture and recreation	6,669,269	5,679,224	990,045
Total expenditures	<u>46,445,634</u>	<u>39,757,406</u>	<u>6,688,229</u>
Excess (Deficiency) of revenues over expenditures	<u>(713,647)</u>	<u>3,944,374</u>	<u>4,658,021</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,100,000	923,797	(176,203)
Transfers out	(4,035,611)	(3,699,310)	336,301
Capital leases	-	-	-
Sale of capital assets	25,450	224,388	198,938
Sale of non-capital assets	1,000	17,765	16,765
Insurance proceeds	-	54,767	54,767
Total other financing sources and uses	<u>(2,909,161)</u>	<u>(2,478,594)</u>	<u>430,567</u>
Net change in fund balances	<u>(3,622,808)</u>	<u>1,465,780</u>	<u>5,088,588</u>
Fund balances - beginning		18,879,354	
Fund balances - ending		<u>\$ 20,345,134</u>	
Adjustments to GAAP basis:			
Encumbrances		1,179,809	
Misc adj			
Fund balances-ending		<u>\$ 21,524,943</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 May 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,718,361	\$ 1,854,106	\$ 135,745
Misc Revenue	606,787	606,787	-
Investment Earnings	2,000	721	(1,279)
Total Revenues	2,327,148	2,461,614	134,466
EXPENDITURES:			
Public Safety	3,002,148	1,824,402	1,177,746
Total expenditures	3,002,148	1,824,402	1,177,746
Excess (deficiency) of revenues over expenditures	(675,000)	637,212	1,312,212
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	(1,775,043)	(1,627,123)	147,920
Total other financing sources and uses	(1,775,043)	(1,627,123)	147,920
Net change in fund balances	(2,450,043)	(989,911)	1,460,132
Fund balances - beginning		2,921,114	
Fund balances - ending		\$ 1,931,203	
Adjustments to GAAP basis:			
Encumbrances		48,374	
Fund balances - ending		\$ 1,979,577	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,846,900	\$ 7,089,289	\$ 242,389
Misc Revenue		-	-
Investment earnings	50,000	11,974	(38,026)
Total revenues	<u>6,896,900</u>	<u>7,101,264</u>	<u>204,364</u>
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental		2,150	(2,150)
Total general government	<u>-</u>	<u>2,150</u>	<u>(2,150)</u>
Debt Service:			
Principal	8,137,450	8,137,450	-
Interest	1,451,365	1,451,365	0
Bond issuance costs	5,000	1,000	4,000
Total debt service	<u>9,593,815</u>	<u>9,589,815</u>	<u>4,000</u>
Total expenditures	<u>9,593,815</u>	<u>9,591,965</u>	<u>1,850</u>
Excess (Deficiency) of revenues over expenditures	<u>(2,696,915)</u>	<u>(2,490,701)</u>	<u>206,214</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	500,000	458,333	(41,667)
Total other financing sources and uses	<u>500,000</u>	<u>458,333</u>	<u>(41,667)</u>
Net change in fund balances	<u>(2,196,915)</u>	<u>(2,032,368)</u>	<u>164,547</u>
Fund balances - beginning		<u>6,811,110</u>	
Fund balances - ending		<u>\$ 4,778,742</u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 2,238,464	\$ 130,796	\$ (2,107,669)
Contributions & Donations	-	-	-
Investment earnings	-	10,895	10,895
Misc Revenue	26,560	12,904	(13,656)
Other	40,000	-	(40,000)
Total revenues	<u>2,305,024</u>	<u>154,595</u>	<u>(2,150,429)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	5,756,845	5,759,717	(2,872)
Finance	206,448	21,148	185,300
Information Technology	658,993	222,366	436,627
Non-departmental	262,681	-	262,681
Total general government	<u>6,884,967</u>	<u>6,003,231</u>	<u>881,736</u>
Public Safety	781,687	537,667	244,020
Engineering & Public Works	7,271,339	4,567,593	2,703,746
Alpharetta Business Community	2,471,555	1,403,802	1,067,753
Economic and community development	1,323,473	331,117	992,356
Culture and recreation	1,573,760	1,100,106	473,654
Total Capital Outlay	<u>20,306,781</u>	<u>13,943,516</u>	<u>6,363,265</u>
Excess (Deficiency) revenue over expenditures	<u>(18,001,757)</u>	<u>(13,788,920)</u>	<u>4,212,837</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	5,034,354	4,614,825	(419,530)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>5,034,354</u>	<u>4,614,825</u>	<u>(419,530)</u>
Net change in fund balances	<u>(12,967,403)</u>	<u>(9,174,095)</u>	<u>3,793,308</u>
Fund balances - beginning		12,967,404	
Fund balances - ending		<u>\$ 3,793,308</u>	
Adjustments to GAAP basis:			
Encumbrances		3,350,983	
Misc adj-		-	
Fund balances-ending		<u>\$ 7,144,290</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 May 31, 2011

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 515	\$ 515
Discounts	-	-	-
Total revenues	-	515	515
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	\$ 515	(515)
Non-Departmental	-	-	-
Total general government	-	515	(515)
Engineering and Public Works	5,724,665	4,725,224	999,441
Public Safety	-	-	-
Culture and Recreation	1,915,613	1,674,903	240,710
Non-Departmental	-	-	-
Total expenditures	7,640,278	6,400,641	1,239,637
Excess (Deficiency) of Revenues Over expenditures	(7,640,278)	(6,400,127)	1,240,151
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	(1,556)	-	1,556
Total other financing sources (uses)	-	-	-
Net change in fund balances	(7,640,278)	(6,400,127)	1,240,151

Fund balances - beginning	7,820,685
Fund balances - ending	\$ 1,420,559
Adjustments to GAAP basis:	
Encumbrances	2,682,045
Fund balances-ending	\$ 4,102,604



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,544,102
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	5,800
Total Current Assets	1,549,902
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	1,551,958
 LIABILITIES	
Current Liabilities:	
Accounts Payable	27
Accounts Payable/ Customer Credit Balances	44,406
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	(0)
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,304
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	45,737
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	45,737
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 488,338
Unreserved	1,017,883
Total Net Assets	1,506,221
Total Liabilities & Net Assets	\$ 1,551,958



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,064,162
Misc Revenue	-
Total operating revenues	3,064,162
Operating expenses:	
Administration	3,003,112
Non-departmental	-
Total operating expenses	3,003,112
Operating Gain (loss)	61,049
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	-
Income (loss) before transfers	61,050
Transfers In	-
Transfers Out	-
Change In Net Assets	61,050
Total net assets-beginning	956,833
Total net assets-ending (net of encumbrances)	1,017,883
Adjustments to GAAP basis:	
Encumbrances	488,338
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	\$ 1,506,221



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

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	778,171
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>778,171</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>778,171</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		-
Claims Payables		102,208
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>102,208</u>
Current Liabilities Payable from Restricted Assets:		
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		
Other Non-Current Liabilities		276,341
Total Noncurrent Liabilities		<u>276,341</u>
Total Liabilities		<u>378,549</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		259
Unreserved		399,363
Total Net Assets		<u>399,622</u>
Total Liabilities & Net Assets	\$	<u>778,171</u>



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	480,698	440,640	\$ (40,058)
Discounts	-	-	-
Total revenues	<u>480,698</u>	<u>440,640</u>	<u>(40,058)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	50,300	83,878	(33,578)
Claims and Judgements	480,698	145,071	335,627
Vehicles	150,000	103,088	46,912
Property & Equipment	50,000	49,034	966
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>725,813</u>	<u>481,185</u>
Total expenditures	<u>1,206,998</u>	<u>725,813</u>	<u>481,185</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(726,300)</u>	<u>(285,173)</u>	<u>441,127</u>
OTHER FINANCING SOURCES			
Asset Disposition		15,240	4,779
Operating Transfers In	726,300	665,775	(60,525)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>726,300</u>	<u>681,015</u>	<u>(45,285)</u>
Net change in fund balances	<u>-</u>	<u>395,841</u>	<u>395,841</u>
Fund balances - beginning		3,521	
Fund balances - ending		<u><u>\$ 399,363</u></u>	
Adjustments to GAAP basis:			
Encumbrances		259	
Misc adj			
Fund balances-ending		<u><u>\$ 399,622</u></u>	



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	13,453,674
	-
Accounts Receivables (net of allowance for uncollectibles)	2,625
Total Assets	13,456,299
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	13,411,505
Total Net Assets	13,411,505
Total Liabilities & Net Assets	\$ 13,456,299



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,312,453
	-
Total Contribution	1,312,453
Investment Income	-
Net appreciation in FMV	2,271,667
Interest and Dividends	425,212
Total Investment Income	2,696,879
Total Additions (Deductions)	4,009,332
Deductions:	
Benefits payments	584,033
Professional Fees	49,316
Total deductions	633,350
Net Increase (Decrease)	3,375,982
Net Assets held in trust for pension benefits	
Beginning of year	10,035,523
Total net assets	\$ 13,411,505



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	20,905,602
Accounts Receivables (net of allowance for uncollectibles)	48
Total Assets	20,905,650
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	20,819,865
Total Net Assets	20,819,865
Total Liabilities & Net Assets	\$ 20,905,650



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,787,547
Employee Contribution	311,976
Total Contribution	2,099,524
Investment Income	
Net appreciation in FMV	3,398,701
Interest and Dividends	641,038
Total Investment Income	4,039,739
Total Additions (Deductions)	6,139,263
Deductions:	
Benefits payments	10,762
Professional Fees	60,613
Total deductions	71,375
Net Increase (Decrease)	6,067,888
Net Assets held in trust for pension benefits	
Beginning of year	14,751,977
Total net assets	\$ 20,819,865



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended May 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	\$ 266,829	\$ 491,566	\$ 1,345,491	\$ 88,728	\$ 1,192,409	\$ 3,385,023
Taxes Receivable	60	-	-	-	-	60
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	63,390	-	63,390
Intergovernmental Receivable						
Restricted					336,893	336,893
Total Assets	266,889	491,566	1,345,491	152,118	1,529,302	3,785,367
LIABILITIES						
Accounts Payable	-	-	4,200	-	-	4,200
Retainage Payable	-	-	-	-	51,306	51,306
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	\$ 60	-	-	63,390	336,893	400,344
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	60	-	4,200	63,390	388,200	455,850
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	491,566	-	-	-	491,566
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	-	-	257,830	16,926	2,853,658	3,128,414
Unreserved						
Designated for Operations	266,829	-	1,083,461	71,803	(1,960,781)	(538,689)
Total Fund Balances	266,829	491,566	1,341,291	88,728	1,141,102	3,329,517
Total Liabilities and Fund Balances	\$ 266,889	\$ 491,566	\$ 1,345,491	\$ 152,118	\$ 1,529,302	\$ 3,785,367



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
REVENUES:						
Hotel Motel Tax	\$ 2,555,006	-	-	-		\$ 2,555,006
Charges for Service	-	-	-	-		-
Impact Fees	-	243,356				243,356
Forfeiture Income	-	-	1,039,573	-		1,039,573
Intergovernmental	-	-	-	227,390	399,498	626,888
Contributions & Donations	-	-	-	8,000	61,469	69,469
Investment Earnings	\$ 10,370	84	1,729	-		12,183
Other						-
Total revenues	2,565,375	243,440	1,041,302	235,390	460,967	4,546,474
EXPENDITURES:						
Tourism	1,385,696	-	-	-	-	1,385,696
Public Works	-	-	-		382,579	382,579
Culture/Recreation	-	-	-	1,916	300,000	301,916
Public Safety	-	-	564,927	153,692	-	718,619
General Government	-	6,649	-	-		6,649
Total expenditures	1,385,696	6,649	564,927	155,608	682,579	2,795,458
Excess (deficiency) of revenues over expenditures	1,179,680	236,792	476,375	79,782	(221,612)	1,751,017
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(458,333)	-	-		(458,333)
Capital Projects						-
Operating grants fund	-	-	-	-		-
Capital grants fund	-	-	-	-		-
General fund	(923,797)	-	-	45,833	-	(877,964)
Budgeted Fund Balance:	-	-	-	-		-
Total other financing sources and (uses)	(923,797)	(458,333)	-	45,833	-	(1,336,297)
Net change in fund balances	255,883	(221,542)	476,375	125,615	(221,612)	414,719
Fund balances - beginning	10,946	713,108	864,916	(36,887)	1,362,714	2,914,797
Fund balances - ending	\$ 266,829	\$ 491,566	\$ 1,341,291	\$ 88,728	\$ 1,141,102	\$ 3,329,517



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 2,750,000	\$ 2,555,006	\$ (194,994)
Misc Revenue	-	-	-
Investment Earnings	-	10,370	10,370
Total revenues	<u>2,750,000</u>	<u>2,565,375</u>	<u>(184,625)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,191,575	1,000,703	190,872
Alpharetta Business Community	458,425	384,992	73,433
Total Expenditures	<u>1,650,000</u>	<u>1,385,696</u>	<u>264,304</u>
Excess of revenues over expenditures	<u>1,100,000</u>	<u>1,179,680</u>	<u>79,680</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,100,000)	(923,797)	176,203
Total other financing sources and uses	<u>(1,100,000)</u>	<u>(923,797)</u>	<u>176,203</u>
Net change in fund balances	<u>-</u>	<u>255,883</u>	<u>-</u>
Fund balances - beginning	<u>\$ 10,946</u>		
Fund balances - ending		<u>\$ 266,829</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 May 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 243,356	\$ 213,356
Investment Earnings	2,500	84	(2,416)
Total Revenues	32,500	243,440	210,940
EXPENDITURES:			
General Government	245,608	6,649	238,959
Total expenditures	245,608	6,649	238,959
Excess (deficiency) of revenues over expenditures	(213,108)	236,792	449,900
OTHER FINANCING SOURCES (USES):			
Transfers Out	(500,000)	(458,333)	41,667
Total other financing sources and uses	(500,000)	(458,333)	41,667
Net change in fund balances	(713,108)	(221,542)	491,566
Fund balances - beginning		713,108	
Fund balances - ending		\$ 491,566	



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 May 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 1,039,573	\$ 989,573
Investment Earnings	2,500	1,729	(771)
Misc Revenue		-	
Total Revenues	52,500	1,041,302	988,803
EXPENDITURES:			
Public Safety	833,982	822,757	11,225
Non-Departmental	-	-	-
Total expenditures	833,982	822,757	11,225
Excess (deficiency) of revenues over expenditures	(781,482)	218,544	1,000,027
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(781,482)	218,544	1,000,027
Fund balances - beginning		864,916	
Fund balances - ending		\$ 1,083,461	
Adjustments to GAAP basis:			
Encumbrances		257,830	
Fund balances - ending		\$ 1,341,291	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 269,388	\$ 227,390	\$ (41,998)
Contributions & Donations	7,875	8,000	125
Discounts Taken	-	-	-
Transfers in	50,000	45,833	(4,167)
Contingencies	-	-	-
Total	327,263	281,223	(46,040)
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	181,846	170,618	11,228
Recreation & Parks	53,755	1,916	51,839
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	55,273	-	55,273
Total	290,874	172,534	118,340
Excess (deficiency) of revenues over expenditures	36,389	108,690	72,301
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	36,389	108,690	72,301
Fund balance - beginning		(36,887)	
Fund balance - ending		\$ 71,803	
Adjustments to GAAP basis:			
Encumbrances		16,926	
Fund balances - ending		\$ 88,728	





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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 May 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 5,115,015	\$ 399,498	\$ (4,715,517)
Contributions & Donations	61,469	61,469	-
Total	<u>5,176,484</u>	<u>460,967</u>	<u>(4,715,517)</u>
Expenditures:			
Public Safety	-	-	-
General Government	25,000	-	25,000
Community Development	-	-	-
Public Works	5,131,631	3,188,168	1,943,463
Recreation & Parks	427,029	348,069	78,960
Non-Departmental	955,537	-	955,537
Total	<u>6,539,197</u>	<u>3,536,236</u>	<u>3,002,961</u>
Excess (Deficiency) revenue over expenditures	<u>(1,362,713)</u>	<u>(3,075,269)</u>	<u>(1,712,556)</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>(3,075,269)</u>	<u>(1,712,556)</u>
Fund balance - beginning		<u>1,362,714</u>	
Fund balance - ending		<u>\$ (1,712,556)</u>	
Adjustments to GAAP basis:			
Encumbrances		2,853,658	
Fund balances - ending		<u>\$ 1,141,102</u>	



