

City of Alpharetta, GA

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

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# Financial Management Reports

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for the month ending  
June 30, 2011  
(Period 12 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  
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678.297.6015



To: Honorable Mayor and City Council members  
From: Thomas G. Harris, Director of Finance *TH*  
Date: July 18, 2011  
RE: Financial Management Reports as of June 30, 2011

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending June 30, 2011.

The Finance Department is currently in the process of closing the accounting books for fiscal year 2011. The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

**General Fund**

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2011 revenues are budgeted at \$46.9 million (net of Carryforward Fund Balance totaling \$3.6 million). As of June 30, 2011, the city has collected 102.8% or \$48.1 million.

Many of our revenue sources are distributed with a one month delay. As part of the year-end close process, the Finance Department will accrue revenue back to the period in which it was earned. As such, revenues for fiscal year 2011 will increase during the closing process. The *2011 Estimated* column represents the Finance Department's forecast of final revenue collections (including accruals).

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):	444,722
• Local Option Sales Tax:	600,000
• Franchise Tax:	300,000
• Alcohol Beverage Excise Tax:	200,000
• Business and Occupational Tax:	167,064
• Hotel/Motel Tax (city portion):	100,000
• Building Permit Fees:	674,205
• Plan Review:	251,861
• Other:	<u>713,536</u>
Estimated Gain:	\$ 3,251,388

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.

	<b>FY 2011 Budget</b>	<b>FY 2011 Est. Digest</b>	<b>Variance</b>
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 (\$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 Revenue<sup>1</sup> 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 (\$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%

<sup>1</sup> 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).

increase over FY 2010 collections of \$579,650). The next material tax remittance will be from AT&T (BellSouth) in July/August.

Building Permit Fee collections are trending 25% higher than FY 2010 and are estimated to total \$1.1 million (\$900,010 was collected in FY 2010) which is \$674,205 greater than budget.

Plan Review Fee collections are trending 28% higher than FY 2010 and are estimated to total \$357,439 (\$278,562 was collected in FY 2010) which is \$251,861 greater than budget.

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 June 30, 2011, city departments (not including General Government<sup>2</sup>) have encumbered and expensed 94.4%, or \$43.4 million, of their FY 2011 budget appropriations. On a pure expenditure trend basis, FY 2011 is trending lower than FY 2010.

As part of the year-end close process, the Finance Department will accrue expenditures back to the period in which they were incurred. As such, expenditures for fiscal year 2011 will increase during the closing process but are estimated to remain well within budgetary appropriations.

Contingency: The General Fund contingency balance as of June 30, 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 June 30, 2011, the city has collected over 100% of budget or \$2.9 million (eleven-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

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

Collections are trending 10% higher than FY 2010 and are estimated to total \$3.1 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 June 30, 2011, the city has collected over 100% or \$2.6 million (eleven-months of collections). Expenditures during the same period total \$2.0 million (full year of expenditures; not including accruals).

**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 June 30, 2011, the city has collected over 100%. 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.

	<b>FY 2011 Budget</b>	<b>FY 2011 Est. Digest</b>	<b>Variance</b>
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 \$126,533.

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 \$5.9 million.

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

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

Bond IV Capital Project Fund Detail (Fund 314): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2006. Available funding totals \$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 June 30, 2011, the city has collected over 100% and expenditures are in line with budgetary estimates.



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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 June 30, 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	\$ 2,050	\$ 2,950
Post #2: Mike Kennedy	\$ 5,000	\$ 762	\$ 4,238
Post #3: Chris Owens	\$ 5,000	\$ 565	\$ 4,435
Post #4: Cheryl Oakes	\$ 5,000	\$ 2,211	\$ 2,789
Post #5: Jim Paine	\$ 5,000	\$ 1,300	\$ 3,700
Post #6: D.C. Aiken	\$ 5,000	\$ 279	\$ 4,721

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 June 30, 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 June 30, 2011

	Current Fiscal Year					Prior Fiscal Year		
	2011 Budget	2011 YTD	% Collected	2011 Estimated	Variance	2010 Actual	2010 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 16,500,000	\$ 16,292,237	98.7%	\$ 16,300,000	\$ (200,000)	\$ 17,320,991	\$ 17,265,189	99.7%
Delinquent	280,500	725,222	258.5%	725,222	444,722	468,324	468,324	100.0%
Motor Vehicle Tax	750,000	786,755	104.9%	850,000	100,000	814,244	743,622	91.3%
Local Option Sales Tax	10,800,000	10,338,744	95.7%	11,400,000	600,000	11,174,798	10,149,463	90.8%
Franchise Tax	5,800,000	5,594,121	96.5%	6,100,000	300,000	6,017,828	5,387,012	89.5%
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	1,454,990	103.9%	1,600,000	200,000	1,537,425	1,373,810	89.4%
Business and Occupational Tax	750,000	917,064	122.3%	917,064	167,064	948,564	948,730	100.0%
Municipal Court Fines	2,700,000	2,769,621	102.6%	2,769,621	69,621	3,011,998	3,097,887	102.9%
Recreation and Parks Fees	1,978,800	1,865,629	94.3%	1,865,629	(113,171)	1,840,027	1,841,780	100.1%
Hotel/Motel Tax (City portion)	1,100,000	1,141,177	103.7%	1,200,000	100,000	1,132,755	1,032,820	91.2%
<b>subtotal</b>	<b>\$ 43,984,300</b>	<b>\$ 43,761,813</b>	<b>99.5%</b>	<b>\$ 45,603,789</b>	<b>\$ 1,619,489</b>	<b>\$ 46,209,470</b>	<b>\$ 44,251,151</b>	<b>95.8%</b>
<b>Other Revenues</b>	<b>2,874,137</b>	<b>4,385,744</b>	<b>152.6%</b>	<b>4,506,036</b>	<b>1,631,899</b>	<b>3,720,043</b>	<b>3,674,784</b>	<b>98.8%</b>
<b>Total Revenues</b>	<b>\$ 46,858,437</b>	<b>\$ 48,147,557</b>	<b>102.8%</b>	<b>\$ 50,109,825</b>	<b>\$ 3,251,388</b>	<b>\$ 49,929,514</b>	<b>\$ 47,925,935</b>	<b>96.0%</b>
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 June 30, 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.
<b>Expenditures by Department:</b>									
City Administration	\$ 1,254,194	\$ 4,357	\$ 1,153,244	\$ 96,593	92.3%	92.0%	\$ 1,104,657	\$ 1,090,421	98.7%
City Clerk	270,292	2,897	249,969	17,426	93.6%	92.5%	350,403	347,395	99.1%
Community Development	2,028,382	12,296	1,906,459	109,626	94.6%	94.0%	1,925,790	1,910,979	99.2%
Engineering & Public Works	6,596,083	33,583	6,126,993	435,508	93.4%	92.9%	7,025,225	6,887,610	98.0%
Finance	2,941,211	26,909	2,640,146	274,156	90.7%	89.8%	2,684,236	2,652,330	98.8%
(1),(2) Risk Management	-	-	7,465	(7,465)	-	-	510	(342)	-67.1%
Human Resources	401,177	9,329	284,708	107,140	73.3%	71.0%	263,708	259,362	98.4%
Internal Audit	153,634	-	151,771	1,863	98.8%	98.8%	147,360	147,223	99.9%
Legal Services	400,000	16,028	409,404	(25,432)	106.4%	102.4%	392,470	293,041	74.7%
Mayor & Council	301,165	-	210,201	90,964	69.8%	69.8%	226,706	226,811	100.0%
Municipal Court	993,351	18,241	907,223	67,887	93.2%	91.3%	931,504	925,931	99.4%
Public Safety	22,618,311	127,737	21,678,033	812,541	96.4%	95.8%	21,698,836	21,455,896	98.9%
Recreation & Parks	6,669,269	239,032	5,957,487	472,749	92.9%	89.3%	6,159,360	6,035,316	98.0%
Information Technology	1,323,565	17,800	1,203,058	102,707	92.2%	90.9%	1,230,662	1,212,163	98.5%
<b>subtotal</b>	<b>\$ 45,950,634</b>	<b>\$ 508,210</b>	<b>\$ 42,886,161</b>	<b>\$ 2,556,262</b>	<b>94.4%</b>	<b>93.3%</b>	<b>\$ 44,141,428</b>	<b>\$ 43,444,136</b>	<b>98.4%</b>
<b>General Government:</b>									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	4,035,611	-	4,035,611	-	100.0%	100.0%	8,159,216	8,159,216	100.0%
Contingency	450,000	-	226,136	223,864	50.3%	50.3%	-	-	-
<b>subtotal</b>	<b>\$ 4,530,611</b>	<b>\$ -</b>	<b>\$ 4,306,747</b>	<b>\$ 223,864</b>	<b>95.1%</b>	<b>95.1%</b>	<b>\$ 8,204,216</b>	<b>\$ 8,204,216</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>\$ 50,481,245</b>	<b>\$ 508,210</b>	<b>\$ 47,192,908</b>	<b>\$ 2,780,126</b>	<b>94.5%</b>	<b>93.5%</b>	<b>\$ 52,345,644</b>	<b>\$ 51,648,352</b>	<b>98.7%</b>

- 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 June 30, 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.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Salaries & Wages	\$ 21,363,120	\$ -	\$ 20,378,969	\$ 984,151	95.4%	95.4%	\$ 20,869,675	\$ 20,601,527	98.7%
Holiday Leave	769,236	-	722,515	46,721	93.9%	93.9%	837,974	812,434	97.0%
Overtime	900,000	-	985,293	(85,293)	109.5%	109.5%	1,036,359	1,045,864	100.9%
Group Insurance	4,997,452	-	4,532,515	464,937	90.7%	90.7%	4,584,120	4,598,474	100.3%
FICA	1,762,803	-	1,603,256	159,547	90.9%	90.9%	1,647,770	1,626,950	98.7%
Pension	2,962,599	-	2,962,599	-	100.0%	100.0%	2,724,185	2,724,185	100.0%
401(A) Contribution	886,178	-	915,164	(28,986)	103.3%	103.3%	843,821	843,821	100.0%
(2) Other	693,783	-	567,363	126,420	81.8%	81.8%	499,210	499,210	100.0%
<b>subtotal</b>	<b>\$ 34,335,171</b>	<b>\$ -</b>	<b>\$ 32,667,675</b>	<b>\$ 1,667,496</b>	<b>95.1%</b>	<b>95.1%</b>	<b>\$ 33,043,113</b>	<b>\$ 32,752,464</b>	<b>99.1%</b>
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 7,465	\$ (7,465)	-	-	\$ 510	\$ (342)	-67.1%
Legal Services	400,000	16,028	409,404	(25,432)	106.4%	102.4%	392,470	293,041	74.7%
Professional Fees	2,040,723	223,766	1,568,325	248,632	87.8%	76.9%	1,670,139	1,651,578	98.9%
Repair & Maint. (Vehicles)	900,865	(0)	944,537	(43,672)	104.8%	104.8%	893,777	887,353	99.3%
Maintenance Contracts	1,520,624	122,268	1,465,832	(67,476)	104.4%	96.4%	1,472,723	1,448,675	98.4%
IT Professional Services	1,143,799	86,811	935,355	121,633	89.4%	81.8%	906,848	901,308	99.4%
General Supplies	805,398	14,333	624,035	167,030	79.3%	77.5%	697,317	684,319	98.1%
Utilities	2,010,889	245	1,914,783	95,861	95.2%	95.2%	1,976,549	1,797,181	90.9%
Other	2,242,221	44,759	1,802,059	395,403	82.4%	80.4%	2,002,138	1,949,858	97.4%
<b>subtotal</b>	<b>\$ 11,064,519</b>	<b>\$ 508,210</b>	<b>\$ 9,671,795</b>	<b>\$ 884,514</b>	<b>92.0%</b>	<b>87.4%</b>	<b>\$ 10,012,472</b>	<b>\$ 9,612,970</b>	<b>96.0%</b>
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ 682,923	\$ 682,923	100.0%
OSSI/Fire Truck Leases	514,633	-	514,630	3	100.0%	100.0%	369,184	369,184	100.0%
Other	36,311	-	32,061	4,250	88.3%	88.3%	33,735	26,595	78.8%
<b>subtotal</b>	<b>\$ 550,944</b>	<b>\$ -</b>	<b>\$ 546,691</b>	<b>\$ 4,253</b>	<b>99.2%</b>	<b>99.2%</b>	<b>\$ 1,085,842</b>	<b>\$ 1,078,702</b>	<b>99.3%</b>
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	-	4,035,611	-	100.0%	100.0%	8,159,216	8,159,216	100.0%
Contingency	450,000	-	226,136	223,864	50.3%	50.3%	-	-	0.0%
<b>subtotal</b>	<b>\$ 4,530,611</b>	<b>\$ -</b>	<b>\$ 4,306,747</b>	<b>\$ 223,864</b>	<b>95.1%</b>	<b>95.1%</b>	<b>\$ 8,204,216</b>	<b>\$ 8,204,216</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>\$ 50,481,245</b>	<b>\$ 508,210</b>	<b>\$ 47,192,908</b>	<b>\$ 2,780,126</b>	<b>94.5%</b>	<b>93.5%</b>	<b>\$ 52,345,644</b>	<b>\$ 51,648,352</b>	<b>98.7%</b>

**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 June 30, 2011

Account #	Project	Project Snapshot		FY 2011				
		Total Project Authorization	Prior Year Collections	Carryforward	FY 2011 Appropriations	Total Budget	Collections	Remaining to Collect
<b>Revenue</b>								
<b>Administration</b>								
220-0000-331-1100	Historic Resources Survey Project	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 500
	<b>subtotal</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>	<b>\$ 500</b>
<b>Engineering &amp; Public Works</b>								
220-0000-334-1100	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 16,101	\$ 16,101	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 16,101</b>	<b>\$ 16,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>								
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	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 511,055</b>	<b>\$ 247,409</b>	<b>\$ 228,896</b>	<b>\$ 34,750</b>	<b>\$ 263,646</b>	<b>\$ 222,940</b>	<b>\$ 40,706</b>
<b>Recreation and Parks</b>								
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
	<b>subtotal</b>	<b>\$ 46,875</b>	<b>\$ 34,758</b>	<b>\$ 4,242</b>	<b>\$ 7,875</b>	<b>\$ 12,117</b>	<b>\$ 11,450</b>	<b>\$ 667</b>
<b>General Government</b>								
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
220-0000-395-0000	Carryforward Fund Balance			-	(36,389)	(36,389)	-	(36,389)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 13,611</b>	<b>\$ 13,611</b>	<b>\$ 50,000</b>	<b>\$ (36,389)</b>
	<b>Total</b>			<b>\$ 234,638</b>	<b>\$ 56,236</b>	<b>\$ 290,874</b>	<b>\$ 285,390</b>	<b>\$ 5,484</b>



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Account #	Project	Project Snapshot		FY 2011					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	
<b>Expenditures</b>									
<b>Administration</b>									
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Engineering &amp; Public Works</b>									
220-4101-521-6210	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 18,114</b>	<b>\$ 18,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>									
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	14,951	-	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	3,768	-	4,232
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
	<b>subtotal</b>	<b>\$ 536,362</b>	<b>\$ 354,516</b>	<b>\$ 145,640</b>	<b>\$ 36,206</b>	<b>\$ 181,846</b>	<b>\$ 162,425</b>	<b>\$ -</b>	<b>\$ 19,421</b>
<b>Recreation and Parks</b>									
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	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 96,314</b>	<b>\$ 42,559</b>	<b>\$ 45,880</b>	<b>\$ 7,875</b>	<b>\$ 53,755</b>	<b>\$ 1,916</b>	<b>\$ -</b>	<b>\$ 51,839</b>



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Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Non-Allocated</b>									
(1) 220-9000-579-9900	Reserve for City Grant Matches			\$ -	\$ 44,548	\$ 44,548	\$ -	\$ -	\$ 44,548
	(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>			-	-	-	-	-	-
	(5) <i>2011 Bulletproof Vest Partnership (U.S. Department of Justice Grant)</i>			5,273	5,452	10,725	-	-	10,725
	<b>subtotal</b>			<b>\$ 5,273</b>	<b>\$ 50,000</b>	<b>\$ 55,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,273</b>
	<b>Total</b>			<b>\$ 196,793</b>	<b>\$ 94,081</b>	<b>\$ 290,874</b>	<b>\$ 164,341</b>	<b>\$ -</b>	<b>\$ 126,533</b>

**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).
- (5) City Council approved the application for submission. Total Project = \$21,450 (\$10,725 in Grant funds; \$10,725 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



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Account #	Project	Project Snapshot		FY 2011				
		Total Project Authorization	Prior Year Collections	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Collections	Remaining to Collect
<b>Revenue</b>								
<b>Information Technology</b>								
340-0000-337-0521	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
	<b>subtotal</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>Engineering &amp; Public Works</b>								
340-0000-331-3500	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	\$ 469,907	\$ -	\$ 469,907	\$ -	\$ 469,907	\$ -	469,907
340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	645,682	-	645,682	-	645,682	-	645,682
340-0000-331-3100	Meadows Drive Detention Pond (319[h] Grant)	156,984	142,461	14,523	-	14,523	-	14,523
340-0000-334-3100	Mansell Road (Transportation Enhancement Grant)	629,651	629,651	-	-	-	-	-
340-0000-334-3100	Lighting Retrofit (Governor's Energy Challenge Grant)	9,534	9,534	-	-	-	-	-
340-0000-331-3500	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	72,653	493,063
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	-
	<b>subtotal</b>	<b>\$ 10,886,814</b>	<b>\$ 6,276,065</b>	<b>\$ 3,582,213</b>	<b>\$ 1,078,536</b>	<b>\$ 4,660,749</b>	<b>\$ 243,232</b>	<b>\$ 4,417,518</b>
<b>Public Safety</b>								
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	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 67,357</b>	<b>\$ 67,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation and Parks</b>								
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	-
	<b>subtotal</b>	<b>\$ 590,735</b>	<b>\$ 100,000</b>	<b>\$ 383,735</b>	<b>\$ 107,000</b>	<b>\$ 490,735</b>	<b>\$ 233,337</b>	<b>\$ 257,398</b>
<b>General Government</b>								
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
	<b>subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,362,713</b>	<b>\$ 1,362,713</b>	<b>\$ -</b>	<b>\$ 1,362,713</b>
	<b>Total</b>			<b>\$ 3,965,948</b>	<b>\$ 2,573,249</b>	<b>\$ 6,539,197</b>	<b>\$ 476,568</b>	<b>\$ 6,062,629</b>



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Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Expenditures</b>									
<b>Information Technology</b>									
	340-1535-541-9103 GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
	<b>subtotal</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>Engineering &amp; Public Works</b>									
	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	-	-	-	-	-	-
	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	64,812	631,648	55,177
301, 314	(6) 340-4101-541-9427 Kimball Bridge Rd @ Waters Rd Construction	849,093	-	849,093	-	849,093	64,617	784,475	1
	340-4101-542-6119 North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	807,103	-	807,103	-	807,103	298,471	508,631	0
	340-4101-542-6120 Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	587,384	-	587,384	-	587,384	113,057	474,327	-
314	340-4101-542-6127 Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
	<b>subtotal</b>	<b>\$ 11,232,680</b>	<b>\$ 6,151,049</b>	<b>\$ 4,053,095</b>	<b>\$ 1,078,536</b>	<b>\$ 5,131,631</b>	<b>\$ 771,801</b>	<b>\$ 2,416,367</b>	<b>\$ 1,943,463</b>
<b>Public Safety</b>									
	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	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 84,190</b>	<b>\$ 84,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation and Parks</b>									
	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	\$ -	\$ -
301, 314	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
	<b>subtotal</b>	<b>\$ 608,786</b>	<b>\$ 181,757</b>	<b>\$ 320,029</b>	<b>\$ 107,000</b>	<b>\$ 427,029</b>	<b>\$ 300,000</b>	<b>\$ 70,069</b>	<b>\$ 56,960</b>



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Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Non-Allocated</b>									
(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>			<b>\$ 955,537</b>	<b>\$ -</b>	<b>\$ 955,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 955,537</b>
	<b>Total</b>			<b>\$ 5,328,661</b>	<b>\$ 1,210,536</b>	<b>\$ 6,539,197</b>	<b>\$ 1,071,801</b>	<b>\$ 2,486,435</b>	<b>\$ 2,980,961</b>

**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 June 30, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Administration</b>									
301-1320-541-9001	Land Acquisition	\$ 5,899,298	\$ 8,050	\$ 5,256,422	\$ 634,826	\$ 5,891,248	\$ 5,899,237	\$ -	\$ (7,989)
301-1320-542-5055	Audio/Video Recording System	65,983	-	65,983	-	65,983	65,983	-	-
	<b>subtotal</b>	<b>\$ 5,899,298</b>	<b>\$ 8,050</b>	<b>\$ 5,322,405</b>	<b>\$ 634,826</b>	<b>\$ 5,957,231</b>	<b>\$ 5,965,220</b>	<b>\$ -</b>	<b>\$ (7,989)</b>
<b>Finance</b>									
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 Ctr	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
	<b>subtotal</b>	<b>\$ 265,001</b>	<b>\$ 58,553</b>	<b>\$ 6,477</b>	<b>\$ 199,971</b>	<b>\$ 206,448</b>	<b>\$ 20,668</b>	<b>\$ 480</b>	<b>\$ 185,300</b>
<b>Information Technology</b>									
301-1535-541-9102	GIS Aerial Mapping	\$ 161,276	\$ 101,553	\$ 59,723	\$ -	\$ 59,723	\$ 58,902	\$ -	\$ 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	9,847	10,462	329,691
301-1535-542-4001	Firehouse Software	38,287	24,447	-	13,840	13,840	13,840	-	-
301-1535-542-4008	Enterprise Data Mgmt & Disaster Recovery	-	-	-	-	-	-	-	-
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	14,070	-	38,900
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	-	-
	<b>subtotal</b>	<b>\$ 1,316,497</b>	<b>\$ 657,504</b>	<b>\$ 175,153</b>	<b>\$ 483,840</b>	<b>\$ 658,993</b>	<b>\$ 219,318</b>	<b>\$ 20,238</b>	<b>\$ 419,437</b>
<b>Public Safety</b>									
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	2,419	8,245	4,336
301-3110-542-2000	Public Safety Fleet	3,207,260	2,792,364	14,896	400,000	414,896	339,492	23,066	52,338
301-3110-542-4014	Server for Police In-Car Camera System	-	-	-	-	-	-	-	-
301-3110-542-4015	Security Enhancements (Evidence & Prope	-	-	-	-	-	-	-	-
301-3110-542-4016	Security Camera System Expansion	-	-	-	-	-	-	-	-
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	-	129,714



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date)  
 As of June 30, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
301-3110-542-5032	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	34,685	2,938
314 301-3210-541-0516	Police Storage Garage	342,402	342,402	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 4,522,348</b>	<b>\$ 3,740,661</b>	<b>\$ 24,090</b>	<b>\$ 757,597</b>	<b>\$ 781,687</b>	<b>\$ 447,003</b>	<b>\$ 65,996</b>	<b>\$ 268,688</b>
<b>Engineering &amp; Public Works</b>									
301-4101-522-2015	Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 74,675	\$ -	\$ -	\$ 74,675	\$ 74,675	\$ 37,856	\$ 31,274	\$ 5,545
301-4101-522-2016	Fire Stations 1/3/4 Roof Replacement	140,325	-	-	140,325	140,325	103,728	36,597	-
301-4101-522-2017	Fire Stations 1/3/4 Driveway Repairs	199,760	-	-	199,760	199,760	199,760	-	0
301-4101-522-2018	Interior Painting of Public Safety Buildings	29,906	-	-	29,906	29,906	21,690	-	8,216
301-4101-522-2025	Bridge Maintenance	400,000	-	-	400,000	400,000	98,087	12,000	289,913
301-4101-522-2035	Mast Arm Maintenance	75,094	-	-	75,094	75,094	458	74,636	1
301-4101-522-2055	Park Fountain Maintenance & Repair	30,001	15,901	14,100	-	14,100	540	-	13,560
314, 340 301-4101-541-0507	Westside Parkway Phase III	420,370	420,370	-	-	-	-	-	-
301-4101-541-0509	Downtown Road Greenways	203,724	3,724	200,000	-	200,000	-	-	200,000
301-4101-541-0513	Traffic Control Center	132,288	-	132,288	-	132,288	-	-	132,288
301-4101-541-2021	Hazardous Tree Removal/Tree Care Progr	-	-	-	-	-	-	-	-
314 301-4101-541-0525	Midbroadwell Sidewalk	279,686	171,303	108,383	-	108,383	108,382	-	1
314 301-4101-541-0528	Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-
314 301-4101-541-0531	Mayfield Rd Sidewalk	410,070	410,070	-	-	-	-	-	-
301-4101-541-0536	Park Br Sidewalk	147,271	130,031	17,240	-	17,240	-	17,239	1
301-4101-541-0540	North Point Pkwy Median Improvement	22,873	15,336	7,537	-	7,537	7,536	-	1
314 301-4101-541-0542	Midbroadwell Sidewalk Phase III	143,765	138,701	5,064	-	5,064	5,064	-	0
314 301-4101-541-0543	Midbroadwell Sidewalk Phase IV	204,089	200,809	3,280	-	3,280	3,279	-	1
301-4101-541-0544	Webb Bridge Road Sidewalk	193,837	65,021	128,816	-	128,816	115,028	13,787	1
314 301-4101-541-0546	Midbroadwell Sidewalk Phase V	230,162	220,396	9,766	-	9,766	9,766	-	0
301-4101-541-2001	Tree Replacement Fund	449,591	92,530	357,061	-	357,061	41,388	-	315,673
340 301-4101-541-2003	Mansell Tea Sidewalks	88,795	88,795	-	-	-	-	-	-
301-4101-541-2006	Alpha Park Subdivision Drainage Repair &	40,416	38,856	1,560	-	1,560	1,560	-	-
301-4101-541-2007	Waters Road Drainage Repair & Improvem	65,172	14,457	715	50,000	50,715	33,551	441	16,723
301-4101-541-2008	Wills Lane Drainage Repair & Improvement	77,773	18,162	9,611	50,000	59,611	24,621	35,995	(1,005)
301-4101-541-2025	Westside Pkwy Median Landscaping (at Cumming St.)	17,520	-	-	17,520	17,520	13,984	3,535	1
301-4101-541-2026	Houze Rd Sidewalk (Crabapple Hwy to North Farm Dr)	19,490	-	-	19,490	19,490	19,490	-	-
301-4101-541-2027	Old Roswell Rd Drainage Repair/Improvement	2,338	-	-	2,338	2,338	2,338	-	1
301-4101-541-2031	Haynes Bridge Road Realignment	-	-	-	-	-	10,175	-	(10,175)
301-4101-541-2051	Bethany Road Curb and Gutter	-	-	-	-	-	-	-	-



**CITY OF ALPHARETTA**  
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General Capital Project Fund Detail (Fund 301; life-to-date)  
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Account #	Project	Project Snapshot		FY 2011						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
	301-4101-541-2061	Webb Bridge Park Drainage Study	-	-	-	-	-	-	-	-
	301-4101-541-2071	Webb Bridge Park Erosion Control	-	-	-	-	-	-	-	-
314	301-4101-541-4101	Mayfield Rd@ Canton St	29,046	29,046	-	-	-	-	-	-
	301-4101-541-4102	Old Milton Pkwy & North Point Pkwy Intersection Imp	500,000	-	500,000	-	500,000	-	-	500,000
	301-4101-541-4510	ROW-Jones Bridge Rd @ Waters Rd Intersection Improvements	48,230	-	48,230	-	48,230	48,230	-	-
	301-4101-541-9412	Striping & Signage	1,215,689	851,435	164,254	200,000	364,254	190,938	37,968	135,348
340	301-4101-541-9415	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-
314, 340	301-4101-541-9427	Kimball Bridge @ Waters Rd	376,930	376,930	-	-	-	-	-	-
	301-4101-541-9428	Storm/Drainage Repair & Maintenance	325,669	91,825	133,844	100,000	233,844	163,253	60,871	9,721
	301-4101-541-9430	Traffic Calming Equip./Intersection Safety Improvements	294,814	232,363	24,951	37,500	62,451	21,738	27,920	12,793
	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	29,420	48,088
	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	134,935	10,890	76,192
	301-4101-541-9461	Webb Bridge @ Shirley Bridge water-main	190,796	-	190,796	-	190,796	120,423	70,373	1
	301-4101-541-9471	Design Services	304,591	212,139	42,452	50,000	92,452	37,399	6,610	48,444
	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	284,448	1,763,219	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	156,997	-	3
	301-4101-542-5020	Vehicle LED Emergency Lighting upgrade	25,000	-	-	25,000	25,000	18,987	-	6,013
		<b>subtotal</b>	<b>\$ 20,778,309</b>	<b>\$ 13,506,970</b>	<b>\$ 4,983,863</b>	<b>\$ 2,287,476</b>	<b>\$ 7,271,339</b>	<b>\$ 2,531,451</b>	<b>\$ 2,255,045</b>	<b>\$ 2,484,842</b>
<b>Recreation &amp; Parks</b>										
	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	92,777	49	307,174



**CITY OF ALPHARETTA**  
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Account #	Project	Project Snapshot		FY 2011						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
301-6110-541-2022	Ball Field Lights (Wills Park)	-	-	-	-	-	-	-	-	
301-6110-541-2032	Equestrian Center Electrical Upgrade	-	-	-	-	-	-	-	-	
301-6110-541-2042	North Park Bank Stabilization	-	-	-	-	-	-	-	-	
314 301-6110-541-2050	Artificial Turf Wills Park Field 4	417,152	-	-	417,152	417,152	417,103	49	1	
301-6110-541-2052	Recreation and Parks Building Re-Roof	-	-	-	-	-	-	-	-	
301-6110-541-2062	North Park Tennis Court Resurfacing	-	-	-	-	-	-	-	-	
301-6110-541-2072	Parking Lot Paving Wills Park	-	-	-	-	-	-	-	-	
301-6110-541-9506	North Park Drainage Improvement	665,001	81,393	583,608	-	583,608	444,136	78,283	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	-	-	-	-	-	-	
	<b>subtotal</b>	<b>\$ 2,118,622</b>	<b>\$ 544,862</b>	<b>\$ 677,377</b>	<b>\$ 896,383</b>	<b>\$ 1,573,760</b>	<b>\$ 1,021,725</b>	<b>\$ 78,381</b>	<b>\$ 473,654</b>	
<b>Community Development</b>										
301-7410-521-2030	Comprehensive Plan Update	\$ 126,565	\$ 8,894	\$ (2,329)	\$ 120,000	\$ 117,671	\$ 108,970	\$ 8,701	\$ 0	
301-7410-521-2031	Gwinnett Tech College 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	79,167	14,769	750,318	
	<b>subtotal</b>	<b>\$ 1,600,769</b>	<b>\$ 277,296</b>	<b>\$ 1,162,723</b>	<b>\$ 160,750</b>	<b>\$ 1,323,473</b>	<b>\$ 288,389</b>	<b>\$ 50,504</b>	<b>\$ 984,581</b>	
<b>Alpharetta Business Community Sidewalk Projects</b>										
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	74,352	20,173	180,475	
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	1,170,607	90,646	96,686	
301-7600-579-9900	Non-Allocated	88,616	-	88,616	-	88,616	-	-	88,616	
	<b>subtotal</b>	<b>\$ 2,626,233</b>	<b>\$ 154,678</b>	<b>\$ 1,446,555</b>	<b>\$ 1,025,000</b>	<b>\$ 2,471,555</b>	<b>\$ 1,270,316</b>	<b>\$ 133,520</b>	<b>\$ 1,067,718</b>	



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date)  
 As of June 30, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Non-Departmental</b>									
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
	<b>subtotal</b>			<b>\$ 5,125</b>	<b>\$ 57,170</b>	<b>\$ 62,295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,295</b>
	<b>Total</b>	<b>\$ 39,127,076</b>	<b>\$ 18,948,573</b>	<b>\$ 13,803,768</b>	<b>\$ 6,503,013</b>	<b>\$ 20,306,781</b>	<b>\$ 11,764,090</b>	<b>\$ 2,604,164</b>	<b>\$ 5,938,527</b>

**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 June 30, 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	
<b>Public Safety</b>										
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	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 3,164,635</b>	<b>\$ 3,164,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Engineering &amp; Public Works</b>										
	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	53,259	290,097	9,177
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	1,540,566	-	-	1,540,566	1,540,566	20,474	1,270,835	249,257
	314-4101-541-2035	Douglas Rd Roundabout	-	-	-	-	-	-	-	-
	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	10,492	6,999	732,509
	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 June 30, 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	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 17,364,104</b>	<b>\$ 11,639,439</b>	<b>\$ 236,025</b>	<b>\$ 5,488,640</b>	<b>\$ 5,724,665</b>	<b>\$ 2,262,486</b>	<b>\$ 2,463,349</b>	<b>\$ 998,829</b>
<b>Recreation &amp; Parks</b>									
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	-	-
	<b>subtotal</b>	<b>\$ 7,337,089</b>	<b>\$ 5,421,476</b>	<b>\$ 646,303</b>	<b>\$ 1,269,310</b>	<b>\$ 1,915,613</b>	<b>\$ 1,506,285</b>	<b>\$ 168,618</b>	<b>\$ 240,710</b>
<b>Greenway</b>									
	314-6110-541-0520 Northern Greenway Extension	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 341,346</b>	<b>\$ 341,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Allocated</b>									
	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			-	-	-	-	-	-
	<b>subtotal</b>			<b>\$ 1,556</b>	<b>\$ -</b>	<b>\$ 1,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,556</b>
	<b>Total</b>	<b>\$ 28,207,174</b>	<b>\$ 20,566,896</b>	<b>\$ 883,884</b>	<b>\$ 6,757,950</b>	<b>\$ 7,641,834</b>	<b>\$ 3,768,771</b>	<b>\$ 2,631,967</b>	<b>\$ 1,241,096</b>

**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 June 30, 2011

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
A Delightful Bitefull Catering LLC	June 1, 2011 Employee Appreciation Luncheon	Human Resources	\$ 7,012.50
AdminAmerica (wire)	Fund reimbursement checks	Finance	\$ 3,574.71
AdminAmerica (wire)	Fund reimbursement checks	Finance	\$ 2,675.22
AFLAC	May 2011 Premiums	Various	\$ 8,813.14
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in May 2011	Finance	\$ 114,456.81
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in June 2011	Finance	\$ 121,019.91
Alpharetta High School Band Boosters	2011 Taste of Alpharetta Ticket Reimbursement	City Administration	\$ 9,581.50
American Traffic Solutions Inc	May 2011 Red Light Camera Lease	Public Safety	\$ 36,857.20
Artlantic Inc and PE Structures	Devore Road Sidewalk	Engineering & Public Works	\$ 18,640.19
Artlantic Inc and PE Structures	Devore Road Sidewalk	Engineering & Public Works	\$ 17,528.49
AT&T	Phone Service - 5/11/11 thru 6/10/11	Public Safety	\$ 15,699.96
AT&T	Phone Service - 6/2/11 thru 7/1/11	Various	\$ 11,892.12
AT&T Mobility	Wireless E911 Cost Recovery - February 2011	Public Safety	\$ 10,935.60
AT&T Mobility	Wireless E911 Cost Recovery - March 2011	Public Safety	\$ 14,568.30
Atlanta Sod Company Inc	Bermuda Sod @ Webb Bridge Park Upper Soccer Field	Recreation & Parks	\$ 11,200.00
BFI Waste Systems of N America	May 2011 Trash Services	Various	\$ 255,322.03
Blount Construction Co Inc	F-Topping and Retainage for North Point Pkwy/Kimball Bridge Rd Intersection Improvements	Engineering & Public Works	\$ 115,364.26
Bovis, Kyle & Burch LLC	Professional Services thru 3/25/2011	Legal Services	\$ 34,323.57
Bovis, Kyle & Burch LLC	Professional Services thru 4/25/2011 and Brook Street Properties Condemnation	Legal Services	\$ 49,886.41
Bovis, Kyle, and Burch (wire)	Purchase land at 60 Highway 9	Finance	\$ 200,385.91
BTC (wire)	Payroll dated 6/15	Finance	\$ 15,096.16
BTC (wire)	Payroll dated 6/29	Finance	\$ 14,312.26
Business Information Systems Inc	Audio Video Recording System for the Council Chambers	City Administration	\$ 65,983.00
CIGNA (wire)	Medical Insurance Premium	Finance	\$ 398,273.21
CIGNA (wire)	Life Insurance Premium	Finance	\$ 28,418.70
CMI Inc	Intoxilyzer 5000EN Georgia Package	Public Safety	\$ 5,605.00
Communit-Y Health Network	July 2011 - Health Management Program	Finance	\$ 23,548.00
Comtrac Services Inc	North Point Parkway ATMS	Engineering & Public Works	\$ 57,660.28
Comtrac Services Inc	North Point Parkway ATMS	Engineering & Public Works	\$ 172,051.64
CW Matthews Contracting Co Inc	Kimball Bridge@Waters Road Intersection Improvement	Engineering & Public Works	\$ 190,659.83
CWI Construction Inc	Brooke Street Demolition	Engineering & Public Works	\$ 25,945.20



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended June 30, 2011

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
CWI Construction Inc	Brooke Street Demolition and Retainage	Engineering & Public Works	\$ 13,693.30
Data Media Associates Inc	Sanitation Bills and Postage	Finance	\$ 7,978.20
Datapath (wire)	Replenishment of the flexible spending	Finance	\$ 15,030.00
Datapath (wire)	Replenishment of the flexible spending	Finance	\$ 15,030.00
Deborah C Armentrout	Instructor - Session 1 Swim Lessons	Recreation & Parks	\$ 7,736.50
Douglas Samples Shavings	Bagged Shavings	Recreation & Parks	\$ 5,077.00
EMS Ventures Inc	June 2011 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 15,913.41
FE Sims Enterprises Inc	Webb Bridge Road@Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 90,726.40
Federal Signal Corp	Power Transformers for City's Tornado Warning Sirens	Engineering & Public Works	\$ 5,754.84
Fulton County Board of Commissioner	May 2011 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 9,665.75
Fulton County Board of Education	Fuel Charges for May 2011	Various	\$ 64,213.89
Fulton County-Dept of Finance	Water Bills	Various	\$ 15,924.58
Fun-Fare Enterprises Inc	2011 Taste of Alpharetta Ticket Reimbursement	City Administration	\$ 8,154.05
Garland/DBS Inc	Fire Stations 1, 3 and 4 Roof Replacements	Engineering & Public Works	\$ 93,355.20
Georgia Bureau of Investigation	May 2011 Pistol Permit and Finger Print Checks	Public Safety	\$ 7,888.00
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 119,998.42
Georgia Power Company	Power Bill	Public Safety	\$ 6,273.95
Georgia Superior Court Clerk's	May 2011 State Reports	Municipal Court	\$ 48,605.25
Hartford Life (wire)	Payroll dated 6/15	Finance	\$ 87,175.91
Hartford Life (wire)	Payroll dated 6/29	Finance	\$ 83,165.08
Hewlett Packard Company	Vmware Vsphere Troubleshooting Class	Information Technology	\$ 5,292.80
JJE Constructors Inc	North Park Water Quality Enhancement/Forebay and Webb Bridge Road Sidewalk Widening	Engineering & Public Works	\$ 131,276.73
Kimley-Horn and Associates Inc	Relocation of Haynes Bridge Road Traffic Study	Community Development	\$ 6,475.00
Mass Services	Wills Park Equestrian Stall Cleaning - May 9 thru May 26, 2011	Recreation & Parks	\$ 9,092.75
Meer Electric Contractors Inc	Wills Park Field 1 thru 4 Batting Cage Lights/Scoretower Lighting and Repairs	Recreation & Parks	\$ 6,563.11
Meer Electric Contractors Inc	Siren@Fire Station 1, Siren@Fire Station 3, Will Park Ballfield Lights & North Park Football Field	Various	\$ 5,838.46
Midasco LLC	Windward Communications	Engineering & Public Works	\$ 101,751.54
Milton High School Band Booster Club	2011 Taste of Alpharetta Ticket Reimbursement	City Administration	\$ 9,581.50
Oshkosh Capital (wire)	Annual Fire Truck Lease Payment	Finance	\$ 217,804.06
Peace Officers A&B Fund of Georgia	State Reports May 2011	Municipal Court	\$ 9,723.00



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended June 30, 2011

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Pinnacle International Inc	Waters Road Drainage Improvements	Engineering & Public Works	\$ 28,709.10
PLM Landscaping	Windward Parkway Sidewalks from North Point Parkway to Windward Plaza	Engineering & Public Works	\$ 53,834.17
Pond & Company Inc	Old Milton Parkway@SR9 Intersection Improvement and LCI Main Street Improvement	Engineering & Public Works	\$ 13,635.75
R2T Inc	Big Creek Watershed Study Update	Engineering & Public Works	\$ 12,000.00
Samson Trailways	Transportation for Wills Park Day Camp Fieldtrips	Recreation & Parks	\$ 9,111.92
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 29,045.47
Security 101	Video Surveillance System for Police Headquarters	Public Safety	\$ 7,475.61
Sovereign AS LLC	June 2011 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
Stalker Radar	Radar Units	Public Safety	\$ 11,245.00
Stalker Radar	Radar Units for Traffic Division	Public Safety	\$ 10,587.50
Suntrust Bank	Procurement Cards	Various	\$ 84,494.24
Tractor & Equipment Company	Balance - Asphalt Milling Machine with Conveyor	Engineering & Public Works	\$ 35,466.60
Veristor Systems Inc	Nexsan Server for NAS Server Replacement	Information Technology	\$ 17,065.00
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 15,909.09
Vernier Inc	Landscape Maintenance for June 2011	Recreation & Parks	\$ 15,055.32
Vernier Inc	Right of Way Landscape Maintenance for June 2011	Engineering & Public Works	\$ 19,066.27
WW Williams Company Inc	Repair Generator on Engine 3, April and May 2011 Monthly Inspections	Public Safety	\$ 6,737.31

# 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 June 30, 2011

<b>Purchase Order #</b>	<b>Vendor</b>	<b>Department</b>	<b>Purchase Order Amt.</b>	<b>Description</b>
110727	Elite Equine Shavings, LLC	Recreation & Parks	\$ 13,000.00	4,000 bales of pine shavings
110731	Honda Carland	Public Safety	\$ 20,671.00	2011 Honda Accord LX for CID
110732	AECOM Technical Services, Inc.	Engineering & Public Works	\$ 12,000.00	Preparation of contract documents for the repair and maintenance of Rucker Road bridge over Foe Killer Creek Tributary
110733	Woodwind Construction Co., Inc.	Recreation & Parks	\$ 22,000.00	Construction of picnic shelter at the Alpharetta Community Center
110734	Dell Marketing	Information Technology	\$ 14,069.80	Server memory upgrade
110735	Detection Engineering Technology	Engineering & Public Works	\$ 11,250.00	Traffic signal loop detector repair and replacement, depending on needs of the particular location
110736	Pinnacle International, Inc.	Engineering & Public Works	\$ 17,850.00	Storm drainage repairs at 2460 Clairview Street
110737	Jace Chandler & Associates, Inc.	Engineering & Public Works	\$ 15,365.00	Traffic volume/speed data collection equipment and software
110740	Roadworx	Engineering & Public Works	\$ 15,000.00	Traffic signal loop detector repair and replacement, depending on needs of the particular location
110741	Specialty Finishes	Engineering & Public Works	\$ 10,890.00	Painting of 900 feet of guardrail along Mid-Broadwell Road

# OTHER ITEMS



## Bid/RFP Status



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Bid/RFP Status  
 for the month ended June 30, 2011

Bid#	RFP#	Department	Description	Close Date	Number of 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						
11-401				*	*						
11-102		Finance	Enterprise Resource Planning System (Finance, HR, Payroll)	8/26/2010	5	6/20/2011	Tyler Technologies	880,000.00			
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
11-011		EPW	Alpharetta Adult Activity Center Improvements 2010 CDBG	10/8/2010	11				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 Artlantic, Inc and P.E. Structures & Associates, A Joint Venture	72,070.00		2/25/2011	110537
11-016		EPW	Devore Rd Sidewalk Improvements	1/27/2011	14	2/21/2011		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
11-025		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
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.			



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Bid/RFP Status  
 for the month ended June 30, 2011

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	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	6/13/2011	OLS Restoration, Inc	74,635.66	8	6/24/2011	110739
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	6/20/2011	Elite Equine Shavings, LLC		9	7/1/2011	
	11-112	IT	City of Alpharetta Telephony Project	6/9/2011	10				7		
11-028		EPW	SR 9 @ SR 120 Intersection Improvements	6/9/2011	8				6		
11-018		EPW	Douglas Road Sidewalk Improvements	6/30/2011	15						
Re-Bid 11-028			SR 9 @ SR 120 Intersection Improvements	7/21/2011							

**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
- 8 Due to project budgeted funds, the award was for a portion of the locations included in the bid request.
- 9 Low/High bid determined assuming 15,000 bales/FY delivered in 12 shipments.



# OTHER ITEMS



## GAAP Financial Statements

**City of Alpharetta**  
**Balance Sheet**  
**Governmental Funds**  
**For the Month Ended June 30, 2011**

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
<b>ASSETS</b>							
Cash / Cash Equivalents / Investments	\$ 19,707,959	\$ 2,181,046	\$ 4,880,325	\$ 6,700,630	\$ 4,126,785	\$ 2,768,624	\$ 40,365,368
Receivables (net of allowance for uncollectibles)							
Property Taxes	287,309		103,302	-	-	-	390,611
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	71,882	20,813	-	-	-	63,390	156,085
Due from Other Funds	-	-	-	-	-	-	-
Inventories	-		-	-	-	-	-
Prepaid Items	-		-	-	-	-	-
Cash - Restricted	-		-	-	-	-	-
Intergovernmental Receivable	-		-	-	-	-	-
Restricted	-		-	-	-	336,893	336,893
<b>Total Assets</b>	<b>20,067,149</b>	<b>2,201,859</b>	<b>4,983,627</b>	<b>6,700,630</b>	<b>4,126,785</b>	<b>3,168,907</b>	<b>41,248,957</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities</b>							
<b>Current</b>							
Accounts Payable	358,647	430,773	-	120,248	-	-	909,668
Retainage Payable	-		-	182,802	74,870	89,817	347,490
Arbitrage Payable	-		-	-	-	-	-
Accrued Salaries	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Payroll Payable	409,948	15,937	-	-	-	-	425,885
Due to Other Funds	-		-	-	-	-	-
Deferred Revenue	328,080	-	103,302	-	-	400,284	831,665
Unearned Revenue	-		-	-	-	-	-
Teen Driving/Donation	700		-	-	-	-	700
T.A.D Payment to County	3,490		-	-	-	-	3,490
Compensated Absences	-		-	-	-	-	-
<b>Non-Current</b>							
Unclaimed Property	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
<b>Total Liabilities</b>	<b>1,100,865</b>	<b>446,711</b>	<b>103,302</b>	<b>303,050</b>	<b>74,870</b>	<b>490,101</b>	<b>2,518,898</b>
<b>Fund Balances:</b>							
<b>Reserved for:</b>							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	63,663		-	-	-	-	63,663
Tree Bank	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-
Recreation	-		-	-	-	-	-
Roads	-		-	-	-	-	-
Debt Service	-		4,880,325	-	-	-	4,880,325
Capital Projects	-		-	3,823,092	1,419,947	455,333	5,698,372
Awarded Grants	-		-	-	-	248,225	248,225
Encumbrances	508,210	3,419	-	2,574,488	2,631,967	2,733,324	8,451,408
<b>Unreserved</b>							
Designated/Operations	4,391,894	1,750,415	-	-	-	(758,075)	5,384,234
Designated/Emergency	10,000,000		-	-	-	-	10,000,000
General Fund	4,002,517		-	-	-	-	4,002,517
Special Revenue Funds	-		-	-	-	-	-
Misc Adj	-		-	-	-	-	-
<b>Total Fund Balances</b>	<b>18,966,284</b>	<b>1,755,148</b>	<b>4,880,325</b>	<b>6,397,580</b>	<b>4,051,914</b>	<b>2,678,807</b>	<b>38,730,059</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 20,067,149</b>	<b>\$ 2,201,859</b>	<b>\$ 4,983,627</b>	<b>\$ 6,700,630</b>	<b>\$ 4,126,785</b>	<b>\$ 3,168,907</b>	<b>\$ 41,248,957</b>



**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Period Ended June 30, 2011**

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
<b>REVENUES</b>							
Taxes:							
Property Tax	\$ 17,017,459		\$ 7,141,426	-	-	-	\$ 24,158,885
Local Option Sales Tax	9,471,026		-	-	-	-	9,471,026
Other Taxes	11,244,640		-	-	-	2,841,635	14,086,275
Licenses and permits	1,814,024		-	-	-	-	1,814,024
Intergovernmental	60,911	606,787	-	130,796	-	642,488	1,440,981
Charges for services	2,859,413	1,988,478	-	-	-	-	4,847,891
Impact Fees	-		-	-	-	249,176	249,176
Fines/Forfeitures	3,162,268		-	-	-	1,064,767	4,227,035
Investment earnings	32,508	2,137	19,754	11,511	553	13,551	80,013
Contributions and Donations	7,278		-	-	-	69,469	76,747
Other	221,244		-	17,606	-	-	238,849
Total revenues	<b>45,890,770</b>	<b>2,597,401</b>	<b>7,161,180</b>	<b>159,912</b>	<b>553</b>	<b>4,881,086</b>	<b>60,690,902</b>
<b>EXPENDITURES</b>							
Current:							
Unallocated	-		-	-	-	-	-
General government	7,217,189			6,205,206	-	1,719,066	15,141,460
Public safety	21,678,033	1,988,325	-	447,003	-	733,116	24,846,477
Public works	6,126,993		-	2,531,451	2,262,486	771,801	11,692,731
Economic and community development	1,906,459		-	288,389	-	-	2,194,848
Alpharetta Business Community	-		-	1,270,316	-	-	1,270,316
Culture and recreation	5,957,487		-	1,021,725	1,506,285	301,916	8,787,413
Debt service:							
Principal	-		8,137,450	-	-	-	8,137,450
Interest	-		1,451,365	-	-	-	1,451,365
Other Costs	271,136		2,150	-	553	-	273,839
Bond issuance costs	-		1,000	-	-	-	1,000
Capital outlay							
Total expenditures	<b>43,157,297</b>	<b>1,988,324</b>	<b>9,591,965</b>	<b>11,764,090</b>	<b>3,769,324</b>	<b>3,525,899</b>	<b>73,796,899</b>
Excess (deficiency) of revenues over (under) expenditures	2,733,472	609,077	(2,430,785)	(11,604,178)	(3,768,771)	1,355,187	(13,105,998)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	1,141,177		500,000	5,034,354	-	-	6,675,531
Transfers out	(4,035,611)	(1,775,043)	-	-	-	(1,591,177)	(7,401,831)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	224,388		-	-	-	-	224,388
Sale of non-capital assets	23,505		-	-	-	-	23,505
Insurance Proceeds	-		-	-	-	-	-
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	<b>(2,646,541)</b>	<b>(1,775,043)</b>	<b>500,000</b>	<b>5,034,354</b>	<b>-</b>	<b>(1,591,177)</b>	<b>(478,407)</b>
Net change in fund balances	86,930	(1,165,966)	(1,930,785)	(6,569,824)	(3,768,771)	(235,990)	(13,584,405)
<b>Fund balances - beginning</b>	<b>18,879,354</b>	<b>2,921,114</b>	<b>6,811,110</b>	<b>12,967,404</b>	<b>7,820,685</b>	<b>2,914,797</b>	<b>52,314,464</b>
<b>Fund balances - ending</b>	<b>\$ 18,966,284</b>	<b>\$ 1,755,148</b>	<b>\$ 4,880,325</b>	<b>\$ 6,397,580</b>	<b>\$ 4,051,914</b>	<b>\$ 2,678,808</b>	<b>\$ 38,730,059</b>



**City of Alpharetta**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended June 30, 2011**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 16,780,500	\$ 17,017,459	\$ 236,959
Local Option Sales Tax	10,800,000	9,471,026	(1,328,974)
Other Taxes	11,215,000	11,244,640	29,640
Licenses and Permits	1,027,000	1,814,024	787,024
Intergovernmental	76,252	60,911	(15,341)
Charges for Service	2,482,700	2,859,413	376,713
Fines/Forfeitures	3,000,000	3,162,268	162,268
Investment Earnings	115,000	32,508	(82,492)
Contributions and Donations	10,028	7,278	(2,750)
Other	225,507	221,244	(4,263)
Total revenues	<u>45,731,987</u>	<u>45,890,770</u>	<u>158,782</u>
<b>EXPENDITURES</b>			
Current:			
General government			
City Administrator	1,254,194	1,157,601	96,593
City Clerk	270,292	252,866	17,426
Finance	2,941,211	2,667,055	274,156
Human Resources	401,177	294,037	107,140
Internal Audit	153,634	151,771	1,863
Legal	400,000	425,432	(25,432)
Mayor and Council	301,165	210,201	90,964
Municipal Court	993,351	925,464	67,887
Risk Management	-	7,465	(7,465)
Information Technology	1,323,565	1,220,858	102,707
Non-Departmental	45,000	45,000	-
Contingency	450,000	226,136	223,864
Total general government	<u>8,533,589</u>	<u>7,583,887</u>	<u>949,702</u>
Public Safety	22,618,311	21,805,770	812,541
Public works	6,596,083	6,160,575	435,508
Economic and community development	2,028,382	1,918,756	109,626
Culture and recreation	6,669,269	6,196,520	472,749
Total expenditures	<u>46,445,634</u>	<u>43,665,509</u>	<u>2,780,126</u>
Excess (Deficiency) of revenues over expenditures	<u>(713,647)</u>	<u>2,225,261</u>	<u>2,938,908</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,100,000	1,141,177	41,177
Transfers out	(4,035,611)	(4,035,611)	-
Capital leases	-	-	-
Sale of capital assets	25,450	224,388	198,938
Sale of non-capital assets	1,000	23,505	22,505
Insurance proceeds	-	-	-
Total other financing sources and uses	<u>(2,909,161)</u>	<u>(2,646,541)</u>	<u>262,620</u>
Net change in fund balances	<u>(3,622,808)</u>	<u>(421,280)</u>	<u>3,201,528</u>
<b>Fund balances - beginning</b>		<b>18,879,354</b>	
<b>Fund balances - ending</b>		<b><u>\$ 18,458,074</u></b>	
Adjustments to GAAP basis:			
Encumbrances		508,210	
Misc adj		-	
<b>Fund balances-ending</b>		<b><u>\$ 18,966,284</u></b>	



**City of Alpharetta**  
**Emergency 911 Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended June 30, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 1,718,361	\$ 1,988,478	\$ 270,117
Misc Revenue	606,787	606,787	-
Investment Earnings	2,000	2,137	137
Total Revenues	2,327,148	2,597,401	270,253
<b>EXPENDITURES:</b>			
Public Safety	3,002,148	1,991,743	1,010,405
Total expenditures	3,002,148	1,991,743	1,010,405
Excess (deficiency) of revenues over expenditures	(675,000)	605,658	1,280,658
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	(1,775,043)	(1,775,043)	-
Total other financing sources and uses	(1,775,043)	(1,775,043)	-
Net change in fund balances	(2,450,043)	(1,169,385)	1,280,658
<b>Fund balances - beginning</b>		<b>2,921,114</b>	
<b>Fund balances - ending</b>		<b>\$ 1,751,729</b>	
Adjustments to GAAP basis:			
Encumbrances		3,419	
<b>Fund balances - ending</b>		<b>\$ 1,755,148</b>	



**City of Alpharetta**  
**Debt Service Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended June 30, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Property tax	\$ 6,846,900	\$ 7,141,426	\$ 294,526
Misc Revenue		-	-
Investment earnings	50,000	19,754	(30,246)
Total revenues	6,896,900	7,161,180	264,280
<b>EXPENDITURES:</b>			
Current:			
General government			
Finance	-	-	-
Non-departmental		2,150	(2,150)
Total general government	-	2,150	(2,150)
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	9,593,815	9,589,815	4,000
Total expenditures	9,593,815	9,591,965	1,850
Excess (Deficiency) of revenues over expenditures	(2,696,915)	(2,430,785)	266,130
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in	500,000	500,000	-
Total other financing sources and uses	500,000	500,000	-
Net change in fund balances	(2,196,915)	(1,930,785)	266,130
<b>Fund balances - beginning</b>		<b>6,811,110</b>	
<b>Fund balances - ending</b>		<b>\$ 4,880,325</b>	



**City of Alpharetta**  
**Capital Project Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended June 30, 2011**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 2,238,464	\$ 130,796	\$ (2,107,669)
Contributions & Donations	-	-	-
Investment earnings	-	11,511	11,511
Misc Revenue	26,560	17,606	(8,954)
Other	40,000	-	(40,000)
Total revenues	<u>2,305,024</u>	<u>159,912</u>	<u>(2,145,112)</u>
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	5,957,231	5,965,220	(7,989)
Finance	206,448	21,148	185,300
Information Technology	658,993	239,556	419,437
Non-departmental	62,295	-	62,295
Total general government	<u>6,884,967</u>	<u>6,225,923</u>	<u>659,044</u>
Public Safety	781,687	489,933	291,754
Engineering & Public Works	7,271,339	4,779,887	2,491,452
Alpharetta Business Community	2,471,555	1,403,837	1,067,718
Economic and community development	1,323,473	338,892	984,581
Culture and recreation	1,573,760	1,100,106	473,654
Total Capital Outlay	<u>20,306,781</u>	<u>14,338,578</u>	<u>5,968,203</u>
Excess (Deficiency) revenue over expenditures	<u>(18,001,757)</u>	<u>(14,178,665)</u>	<u>3,823,092</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	5,034,354	5,034,354	-
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>5,034,354</u>	<u>5,034,354</u>	<u>-</u>
Net change in fund balances	<u>(12,967,403)</u>	<u>(9,144,311)</u>	<u>3,823,092</u>
<b>Fund balances - beginning</b>		<b>12,967,404</b>	
<b>Fund balances - ending</b>		<b><u>\$ 3,823,093</u></b>	
Adjustments to GAAP basis:			
Encumbrances		2,574,488	
Misc adj-		-	
<b>Fund balances-ending</b>		<b><u>\$ 6,397,580</u></b>	





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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 June 30, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget- Positive (Negative)</b>
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 553	\$ 553
Discounts	-	-	-
Total revenues	-	553	553
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	\$ 553	(553)
Non-Departmental	-	-	-
Total general government	-	553	(553)
Engineering and Public Works	5,724,665	4,725,836	998,829
Public Safety	-	-	-
Culture and Recreation	1,915,613	1,674,903	240,710
Non-Departmental	-	-	-
Total expenditures	7,640,278	6,401,291	1,238,987
Excess (Deficiency) of Revenues Over expenditures	(7,640,278)	(6,400,738)	1,239,540
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	(1,556)	-	1,556
Total other financing sources (uses)	-	-	-
Net change in fund balances	(7,640,278)	(6,400,738)	1,239,540

<b>Fund balances - beginning</b>	<b>7,820,685</b>
<b>Fund balances - ending</b>	<b>\$ 1,419,947</b>
Adjustments to GAAP basis:	
Encumbrances	2,631,967
<b>Fund balances-ending</b>	<b>\$ 4,051,914</b>



**City of Alpharetta**  
**Statement of Net Assets**  
**Enterprise Fund -Solid Waste**  
**For the Month Ended June 30, 2011**

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,086,173
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	336
Total Current Assets	2,086,509
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
<b>Total Assets</b>	<b>2,088,565</b>
 <b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	630
Accounts Payable/ Customer Credit Balances	25,431
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	460
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,304
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	27,825
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	-
<b>Total Liabilities</b>	<b>27,825</b>
 <b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 237,585
Unreserved	1,823,155
Total Net Assets	2,060,740
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,088,565</b>



**City of Alpharetta**  
**Statement of Revenues, Expenses, and Changes in Net Assets**  
**Enterprise Fund - Solid Waste**  
**For the Period Ended June 30, 2011**

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,880,596
Misc Revenue	-
Total operating revenues	<u>3,880,596</u>
Operating expenses:	
Administration	3,016,669
Non-departmental	-
Total operating expenses	<u>3,016,669</u>
Operating Gain (loss)	863,926
Non-operating revenues (expenses):	
Investment earnings	<u>2,394</u>
Total non-operating revenue (expenses)	<u>2,394</u>
Income (loss) before transfers	866,322
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	866,322
<b>Total net assets-beginning</b>	<b><u>956,833</u></b>
<b>Total net assets-ending (net of encumbrances)</b>	<b><u>1,823,155</u></b>
Adjustments to GAAP basis:	
Encumbrances	237,585
Misc adj-Encumbrances Resv/Prior Year	\$ -
<b>Total net assets-ending</b>	<b><u>\$ 2,060,740</u></b>



**City of Alpharetta**  
**Statement of Net Assets**  
**Internal Service Fund - Risk Management**  
**For the Month Ended June 30, 2011**

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 920,612
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>920,612</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>920,612</u></b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	\$ 10,122
Claims Payables	102,208
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>112,330</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>
<b>Total Liabilities</b>	<b><u>388,671</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	\$ 531,941
Total Net Assets	<u>531,941</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 920,612</u></b>



**City of Alpharetta**  
**Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual**  
**Internal Service Fund - Risk Management**  
**For the Period Ended June 30, 2011**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	480,698	480,698	\$ -
Discounts	-	-	-
Total revenues	<u>480,698</u>	<u>480,698</u>	<u>-</u>
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	0	-
Professional Fees	50,300	95,204	(44,904)
Claims and Judgements	480,698	160,226	320,472
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>752,294</u>	<u>454,704</u>
Total expenditures	<u>1,206,998</u>	<u>752,294</u>	<u>454,704</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(726,300)</u>	<u>(271,596)</u>	<u>454,704</u>
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		73,716	4,779
Operating Transfers In	726,300	726,300	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>726,300</u>	<u>800,016</u>	<u>73,716</u>
Net change in fund balances	<u>-</u>	<u>528,420</u>	<u>528,420</u>
<b>Fund balances - beginning</b>		<b>3,521</b>	
<b>Fund balances - ending</b>		<u><u>\$ 531,941</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		-	
<b>Fund balances-ending</b>		<u><u>\$ 531,941</u></u>	



**City of Alpharetta**  
**Statement of Net Assets**  
**Pension Trust Fund-Original plan**  
**For the Month Ended June 30, 2011**

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	13,316,195
	-
Accounts Receivables (net of allowance for uncollectibles)	2,625
Total Assets	13,318,821
<b>LIABILITIES</b>	
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
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	13,274,026
Total Net Assets	13,274,026
Total Liabilities & Net Assets	\$ 13,318,821



**City of Alpharetta  
Pension Fund  
Statement of Changes in Fiduciary Net Assets  
Pension Trust Fund-Original plan  
For the Period Ended June 30, 2011**

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 1,312,453
	-
Total Contribution	1,312,453
Investment Income	-
Net appreciation in FMV	2,165,555
Interest and Dividends	469,351
Total Investment Income	2,634,906
<b>Total Additions (Deductions)</b>	<b>3,947,358</b>
<b>Deductions:</b>	
Benefits payments	643,101
Professional Fees	65,754
Total deductions	708,855
Net Increase (Decrease)	3,238,503
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	10,035,523
<b>Total net assets</b>	<b>\$ 13,274,026</b>



**City of Alpharetta**  
**Statement of Net Assets**  
**Pension Trust Fund-Enhanced plan**  
**For the Month Ended June 30, 2011**

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	20,825,648
Accounts Receivables (net of allowance for uncollectibles)	48
Total Assets	20,825,696
<b>LIABILITIES</b>	
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
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	20,739,911
Total Net Assets	20,739,911
Total Liabilities & Net Assets	\$ 20,825,696





**City of Alpharetta  
Pension Fund  
Statement of Changes in Fiduciary Net Assets  
Pension Trust Fund-Enhanced plan  
For the Period Ended June 30, 2011**

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 1,787,547
Employee Contribution	344,096
Total Contribution	2,131,643
Investment Income	
Net appreciation in FMV	3,234,784
Interest and Dividends	709,608
Total Investment Income	3,944,392
<b>Total Additions (Deductions)</b>	<b>6,076,035</b>
<b>Deductions:</b>	
Benefits payments	11,838
Professional Fees	76,263
Total deductions	88,101
Net Increase (Decrease)	5,987,934
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	14,751,977
<b>Total net assets</b>	<b>\$ 20,739,911</b>



**City of Alpharetta  
Combining Balance Sheet  
Non-Major Governmental Funds  
For the Month Ended June 30, 2011**

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
<b>ASSETS</b>						
Cash / Cash Equivalents / Investments	\$ 10,946	\$ 455,333	\$ 1,360,887	\$ 84,162	\$ 857,296	\$ 2,768,624
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	63,390	-	63,390
Intergovernmental Receivable						
Restricted					336,893	336,893
<b>Total Assets</b>	<b>10,946</b>	<b>455,333</b>	<b>1,360,887</b>	<b>147,552</b>	<b>1,194,190</b>	<b>3,168,907</b>
<b>LIABILITIES</b>						
Accounts Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	89,817	89,817
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	\$ -	-	-	63,390	336,893	400,284
Unearned Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,390</b>	<b>426,710</b>	<b>490,101</b>
<b>FUND BALANCES</b>						
Reserved						
Reserved for Capital Projects	-	455,333	-	-	-	455,333
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	-	-	246,889	-	2,486,435	2,733,324
Unreserved						
Designated for Operations	10,946	-	1,113,998	84,162	(1,967,181)	(758,075)
Total Fund Balances	10,946	455,333	1,360,887	84,162	767,479	2,678,807
<b>Total Liabilities and Fund Balances</b>	<b>\$ 10,946</b>	<b>\$ 455,333</b>	<b>\$ 1,360,887</b>	<b>\$ 147,552</b>	<b>\$ 1,194,190</b>	<b>\$ 3,168,907</b>



**City of Alpharetta**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Non-major Governmental Funds**  
**For the Period Ending June 30, 2011**

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
<b>REVENUES:</b>						
Hotel Motel Tax	\$ 2,841,635	-	-	-	-	\$ 2,841,635
Charges for Service	-	-	-	-	-	-
Impact Fees	-	249,176	-	-	-	249,176
Forfeiture Income	-	-	1,064,767	-	-	1,064,767
Intergovernmental	-	-	-	227,390	415,098	642,488
Contributions & Donations	-	-	-	8,000	61,469	69,469
Investment Earnings	\$ 11,307	350	1,894	-	-	13,551
Other	-	-	-	-	-	-
Total revenues	<b>2,852,942</b>	<b>249,526</b>	<b>1,066,662</b>	<b>235,390</b>	<b>476,567</b>	<b>4,881,086</b>
<b>EXPENDITURES:</b>						
Tourism	1,711,765	-	-	-	-	1,711,765
Public Works	-	-	-	-	771,801	771,801
Culture/Recreation	-	-	-	1,916	300,000	301,916
Public Safety	-	-	570,691	162,425	-	733,116
General Government	-	7,301	-	-	-	7,301
Total expenditures	<b>1,711,765</b>	<b>7,301</b>	<b>570,691</b>	<b>164,341</b>	<b>1,071,801</b>	<b>3,525,899</b>
Excess (deficiency) of revenues over expenditures	1,141,177	242,225	495,971	71,049	(595,234)	1,355,187
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers in / out:						-
Debt service fund	-	(500,000)	-	-	-	(500,000)
Capital Projects						-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(1,141,177)	-	-	50,000	-	(1,091,177)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(1,141,177)	(500,000)	-	50,000	-	(1,591,177)
Net change in fund balances	(0)	(257,775)	495,971	121,049	(595,234)	(235,990)
Fund balances - beginning	<b>10,946</b>	<b>713,108</b>	<b>864,916</b>	<b>(36,887)</b>	<b>1,362,714</b>	<b>2,914,797</b>
Fund balances - ending	<b>\$ 10,946</b>	<b>\$ 455,333</b>	<b>\$ 1,360,887</b>	<b>\$ 84,162</b>	<b>\$ 767,479</b>	<b>\$ 2,678,807</b>



**City of Alpharetta**  
**Hotel Motel Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended June 30, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 2,750,000	\$ 2,841,635	\$ 91,635
Misc Revenue	-	-	-
Investment Earnings	-	11,307	11,307
Total revenues	2,750,000	2,852,942	102,942
<b>EXPENDITURES:</b>			
Alpharetta Convention & Visitor's Bureau	1,191,575	1,236,180	(44,605)
Alpharetta Business Community	458,425	475,585	(17,160)
Total Expenditures	1,650,000	1,711,765	(61,765)
Excess of revenues over expenditures	1,100,000	1,141,177	41,177
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(1,100,000)	(1,141,177)	(41,177)
Total other financing sources and uses	(1,100,000)	(1,141,177)	(41,177)
Net change in fund balances	-	(0)	-
<b>Fund balances - beginning</b>	<b>\$ 10,946</b>		
<b>Fund balances - ending</b>	<b>\$ 10,946</b>		



**City of Alpharetta**  
**Impact Fee Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended June 30, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Impact Fees	\$ 30,000	\$ 249,176	\$ 219,176
Investment Earnings	2,500	350	(2,150)
Total Revenues	32,500	249,526	217,026
<b>EXPENDITURES:</b>			
General Government	245,608	7,301	238,307
Total expenditures	245,608	7,301	238,307
Excess (deficiency) of revenues over expenditures	(213,108)	242,225	455,333
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(500,000)	(500,000)	-
Total other financing sources and uses	(500,000)	(500,000)	-
Net change in fund balances	(713,108)	(257,775)	455,333
<b>Fund balances - beginning</b>		<b>713,108</b>	
<b>Fund balances - ending</b>		<b>\$ 455,333</b>	



**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 June 30, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Forfeiture Income	\$ 50,000	\$ 1,064,767	\$ 1,014,767
Investment Earnings	2,500	1,894	(606)
Misc Revenue		-	
Total Revenues	52,500	1,066,662	1,014,163
<b>EXPENDITURES:</b>			
Public Safety	833,982	817,580	16,402
Non-Departmental	-	-	-
Total expenditures	833,982	817,580	16,402
Excess (deficiency) of revenues over expenditures	(781,482)	249,081	1,030,564
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balances	(781,482)	249,081	1,030,564
<b>Fund balances - beginning</b>		<b>864,916</b>	
<b>Fund balances - ending</b>		<b>\$ 1,113,998</b>	
Adjustments to GAAP basis:			
Encumbrances		246,889	
<b>Fund balances - ending</b>		<b>\$ 1,360,887</b>	



**City of Alpharetta**  
**Grant Fund - Operating**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended June 30, 2011**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Intergovernmental	\$ 269,388	\$ 227,390	\$ (41,998)
Contributions & Donations	7,875	8,000	125
Discounts Taken	-	-	-
Transfers in	50,000	50,000	-
Contingencies	-	-	-
Total	<u>327,263</u>	<u>285,390</u>	<u>(41,873)</u>
<b>EXPENDITURES:</b>			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	181,846	162,425	19,421
Recreation & Parks	53,755	1,916	51,839
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	55,273	-	55,273
Total	<u>290,874</u>	<u>164,341</u>	<u>126,533</u>
Excess (deficiency) of revenues over expenditures	<u>36,389</u>	<u>121,049</u>	<u>84,660</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	<u>36,389</u>	<u>121,049</u>	<u>84,660</u>
<b>Fund balance - beginning</b>		<u><b>(36,887)</b></u>	
<b>Fund balance - ending</b>		<u><b>\$ 84,162</b></u>	
Adjustments to GAAP basis:			
Encumbrances			
<b>Fund balances - ending</b>		<u><b>\$ 84,162</b></u>	





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**City of Alpharetta**  
**Capital Project Grant Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended June 30, 2011**

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
Revenues:			
Intergovernmental	\$ 5,115,015	\$ 415,098	\$ (4,699,917)
Contributions & Donations	61,469	61,469	-
Total	<u>5,176,484</u>	<u>476,567</u>	<u>(4,699,917)</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	370,069	56,960
Non-Departmental	955,537	-	955,537
Total	<u>6,539,197</u>	<u>3,558,236</u>	<u>2,980,961</u>
Excess (Deficiency) revenue over expenditures	<u>(1,362,713)</u>	<u>(3,081,669)</u>	<u>(1,718,956)</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>(3,081,669)</u>	<u>(1,718,956)</u>
<b>Fund balance - beginning</b>		<u><b>1,362,714</b></u>	
<b>Fund balance - ending</b>		<u><b>\$ (1,718,956)</b></u>	
Adjustments to GAAP basis:			
Encumbrances		2,486,435	
<b>Fund balances - ending</b>		<u><b>\$ 767,479</b></u>	



