

City of Alpharetta, GA

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

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

Financial Management Reports



for the month ending
July 31, 2011
(Period 1 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2012

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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
Fax: 678.297.6001

24-HOUR INFORMATION

www.alpharetta.ga.us
678.297.6015



To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: August 15, 2011
RE: Financial Management Reports as of July 31, 2011

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending July 31, 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) 2012 revenues are budgeted at \$48.1 million (net of Carryforward Fund Balance totaling \$4.4 million). As of July 31, 2011, the city has collected 3.7% or \$1.8 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October that carry a December due date; and (b) accrual entries aimed at ensuring the city's revenues accurately reflect the period in which they were earned (for example: local option sales tax revenue generated during the month of June will not be remitted to the city until July/August).

The Fulton county Board of Assessors ("BOA") has distributed the preliminary 2011 tax digest which totals \$3.9 billion (net of exemptions and values associated with motor vehicles) and represents a decline of -6% from the 2010 preliminary tax digest. The FY 2012 budget for property taxes (non-motor vehicle) totals \$15.5 million and is based on a taxable digest of 3.8 billion. As such, the 2012 budget includes a 4% cushion (or \$151 million in taxable value) to absorb further value reductions resulting from appeals, tax digest corrections, etc. Tax bills are currently in process to be mailed on or before October 1, 2011.

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

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

As of July 31, 2011, city departments (not including General Government¹) have encumbered and expensed 13.8%, or \$6.4 million, of their FY 2012 budget appropriations. This figure is typically higher on a percentage basis early in the fiscal year due to departments setting up purchase orders which will sustain their operations throughout the year. When comparing expenditure trends by department, please note that the City Clerk's Office is trending higher in FY 2012 due to payments to Fulton County for services rendered in connection with the General Election on November 8, 2011.

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

Contingency: The General Fund contingency balance as of July 31, 2011 totals \$706,061.

Special Revenue Funds (large funds only)

The following section references information included within the attached GAAP Financial Statements.

Hotel/Motel Fund: FY 2012 revenues are budgeted at \$3.1 million with estimated disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.3 million or 43.3%); Alpharetta Business Community (\$516,770 or 16.7%); and the city (\$1.2 million or 40.0%). Collections will be distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2012 revenues are budgeted at \$2.8 million. As of July 31, 2011, the city has collected 13.5% or \$373,594. Expenditures during the same time period total \$422,175, or 15.2% of budget, and primarily represent the establishment of purchase orders which will sustain operations throughout the year.

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

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2012 revenues are budgeted at \$6.7 million (net of Carryforward Fund Balance totaling \$4.5 million and a transfer-in from the Impact Fee Fund totaling \$271,600). As of July 31, 2011, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

The Fulton County Board of Assessors (“BOA”) has distributed the preliminary 2011 tax digest which totals \$4.4 billion (net of exemptions and values associated with motor vehicles) and represents a decline of -4% from the 2010 preliminary tax digest. The FY 2012 budget for property taxes (non-motor vehicle) totals \$6.4 million and is based on a taxable digest of 4.2 billion. As such, the 2012 budget includes a 4% cushion (or \$176 million in taxable value) to absorb further value reductions resulting from appeals, tax digest corrections, etc. Tax bills are currently in process to be mailed on or before October 1, 2011.

Grant Funds

The following section references information included within the attached Grant Funds Detail Reports. Due to the year-end closing process, financial information is provided for both FY 2011 and FY 2012.

Operating Grant Fund Detail (Fund 220): Available funding totals \$175,388.

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. Due to the year-end closing process, financial information is provided for both FY 2011 and FY 2012.

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

Alpharetta Business Community Sidewalk Projects total \$3.3 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
✓ Cumming St. Sidewalk:	
• Clairmonte Ave. to Henderson Pkwy.	\$ 290,000
✓ Maxwell Rd. Sidewalk:	
• Hembree Rd. to Encore Pkwy.	\$ 350,000
✓ 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 2012 revenues are currently budgeted at \$3.1 million. 1st quarter billings will be reflected in the August reports.

Other Items

Council Member Stipend Activity Listing: The FY 2012 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of July 31, 2011 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: Arthur Letchas	\$ 9,000	\$ -	\$ 9,000
Post #1: Doug DeRito	\$ 5,000	\$ -	\$ 5,000
Post #2: Mike Kennedy	\$ 5,000	\$ -	\$ 5,000
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Cheryl Oakes	\$ 5,000	\$ -	\$ 5,000
Post #5: Jim Paine	\$ 5,000	\$ -	\$ 5,000
Post #6: D.C. Aiken	\$ 5,000	\$ -	\$ 5,000

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 July 31, 2011

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

Mayor's Teen Driving Program: \$700.00 (balance)

Attachments:

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

GENERAL FUND



Revenue Report



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

	Current Fiscal Year					Prior Fiscal Year		
	2012 Budget	2012 YTD	% Collected	2012 Estimated	Variance	2011 Actual	2011 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 15,500,000	\$ -	0.0%	\$ 15,500,000	\$ -	\$ 16,299,202	\$ -	0.0%
Delinquent	432,500	15,730	3.6%	432,500	-	735,350	53,430	7.3%
Motor Vehicle Tax	800,000	75,962	9.5%	800,000	-	786,755	70,622	9.0%
Local Option Sales Tax	11,350,000	891,460	7.9%	11,350,000	-	10,338,744	911,788	8.8%
Franchise Tax	6,300,000	30,560	0.5%	6,300,000	-	5,594,121	64,000	1.1%
Insurance Premium Tax	1,875,000	-	0.0%	1,875,000	-	1,876,254	-	0.0%
Alcohol Beverage Excise Tax	1,450,000	163,831	11.3%	1,450,000	-	1,455,002	163,301	11.2%
Building Permit Fees	900,000	55,571	6.2%	900,000	-	1,128,520	54,672	4.8%
Business and Occupational Tax	850,000	5,455	0.6%	850,000	-	917,214	14,319	1.6%
Municipal Court Fines	2,750,000	270,900	9.9%	2,750,000	-	2,715,193	335,631	12.4%
Recreation and Parks Fees	1,975,000	145,858	7.4%	1,975,000	-	1,870,493	133,125	7.1%
Hotel/Motel Tax (City portion)	1,240,000	-	0.0%	1,240,000	-	1,253,457	99,935	8.0%
subtotal	\$ 45,422,500	\$ 1,655,329	3.6%	\$ 45,422,500	\$ -	\$ 44,970,304	\$ 1,900,825	4.2%
Other Revenues	2,685,294	132,385	4.9%	2,687,247	1,953	3,272,879	163,559	5.0%
Total Revenues	\$ 48,107,794	\$ 1,787,714	3.7%	\$ 48,109,747	\$ 1,953	\$ 48,243,183	\$ 2,064,384	4.3%
Budgeted Fund Balance	4,423,797			4,423,797				

GENERAL FUND



Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2012 Budget	2012 Encumbrances	2012 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2011 Exp. (Total)	2011 Exp. (YTD)	% Exp.
Expenditures by Department:									
City Administration	\$ 1,391,344	\$ 22,328	\$ 103,696	\$ 1,265,319	9.1%	7.5%	\$ 1,157,454	\$ 147,988	12.8%
City Clerk	413,000	13,455	108,606	290,939	29.6%	26.3%	250,312	36,783	14.7%
Community Development	1,961,072	134,820	167,386	1,658,866	15.4%	8.5%	1,915,070	301,165	15.7%
Engineering & Public Works	6,759,465	341,519	413,719	6,004,227	11.2%	6.1%	6,292,170	755,356	12.0%
Finance	3,011,909	320,794	210,840	2,480,275	17.7%	7.0%	2,727,789	401,729	14.7%
(1),(2) Risk Management	-	-	5,528	(5,528)	-	-	(2,277)	-	0.0%
Human Resources	391,153	19,916	16,888	354,350	9.4%	4.3%	289,092	26,204	9.1%
Internal Audit	157,359	-	15,095	142,264	9.6%	9.6%	151,771	24,492	16.1%
Legal Services	480,000	-	-	480,000	0.0%	0.0%	409,404	-	0.0%
Mayor & Council	288,115	-	7,916	280,199	2.7%	2.7%	210,246	30,684	14.6%
Municipal Court	1,024,358	212,396	72,256	739,706	27.8%	7.1%	920,445	112,770	12.3%
Public Safety	22,867,211	1,028,444	1,665,355	20,173,412	11.8%	7.3%	21,888,211	2,842,302	13.0%
Recreation & Parks	6,683,764	917,157	430,160	5,336,447	20.2%	6.4%	6,071,285	705,909	11.6%
Information Technology	1,291,483	86,063	110,246	1,095,174	15.2%	8.5%	1,212,339	181,936	15.0%
subtotal	\$ 46,720,233	\$ 3,096,891	\$ 3,327,691	\$ 40,295,651	13.8%	7.1%	\$ 43,493,310	\$ 5,567,317	12.8%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 35,000	77.8%
Transfer(s) to other Funds	5,060,297	-	421,691	4,638,606	8.3%	8.3%	4,035,611	336,301	8.3%
Contingency	706,061	-	-	706,061	0.0%	0.0%	226,136	-	0.0%
subtotal	\$ 5,811,358	\$ -	\$ 466,691	\$ 5,344,667	8.0%	8.0%	\$ 4,306,747	\$ 371,301	8.6%
Total Expenditures	\$ 52,531,591	\$ 3,096,891	\$ 3,794,383	\$ 45,640,318	13.1%	7.2%	\$ 47,800,057	\$ 5,938,618	12.4%

- Notes:**
- (1) Risk management related expenditures are being recorded in the Risk Management Fund. The GAAP Financial Statements (attached hereto) include year-to-date financial activity for the Risk Management Fund.
 - (2) Expenditure activity relates to group insurance (Health Reimbursement Accounts - "HRA Bank") usage and will be allocated to departments on a quarterly basis.



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

	Current Fiscal Year						Prior Fiscal Year		
	2012 Budget	2012 Encumbrances	2012 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2011 Exp. (Total)	2011 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Salaries & Wages	\$ 21,266,928	\$ -	\$ 820,959	\$ 20,445,969	3.9%	3.9%	\$ 20,378,969	\$ 1,349,001	6.6%
Holiday Leave	785,521	-	-	785,521	0.0%	0.0%	722,515	53,070	7.3%
Overtime	1,395,750	-	25,008	1,370,742	1.8%	1.8%	985,293	70,105	7.1%
Group Insurance	5,147,696	-	(25,173)	5,172,869	-0.5%	-0.5%	4,541,862	335,406	7.4%
FICA	1,794,615	-	61,180	1,733,435	3.4%	3.4%	1,603,256	105,616	6.6%
Pension	2,866,169	-	2,063,642	802,527	72.0%	72.0%	2,962,599	2,962,599	100.0%
401(A) Contribution	1,002,226	-	35,139	967,087	3.5%	3.5%	915,164	66,151	7.2%
(2) Other	777,710	-	4,874	772,837	0.6%	0.6%	567,363	44,472	7.8%
subtotal	\$ 35,036,615	\$ -	\$ 2,985,627	\$ 32,050,988	8.5%	8.5%	\$ 32,677,022	\$ 4,986,419	15.3%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 5,528	\$ (5,528)	-	-	\$ (2,277)	\$ -	0.0%
Legal Services	480,000	-	-	480,000	0.0%	0.0%	409,404	-	0.0%
Professional Fees	1,971,467	856,575	172,214	942,678	52.2%	8.7%	1,693,185	99,656	5.9%
Repair & Maint. (Vehicles)	949,916	-	6,074	943,842	0.6%	0.6%	1,029,079	51,220	5.0%
Maintenance Contracts	1,629,434	1,024,111	86,726	518,597	68.2%	5.3%	1,514,319	122,293	8.1%
IT Professional Services	973,984	740,673	17,364	215,947	77.8%	1.8%	938,000	159,847	17.0%
General Supplies	787,061	91,799	7,843	687,419	12.7%	1.0%	655,469	15,488	2.4%
Utilities	2,174,175	-	11,111	2,163,064	0.5%	0.5%	2,088,978	20,402	1.0%
Other	2,247,111	383,733	35,205	1,828,174	18.6%	1.6%	1,943,441	111,992	5.8%
subtotal	\$ 11,213,148	\$ 3,096,891	\$ 342,064	\$ 7,774,193	30.7%	3.1%	\$ 10,269,597	\$ 580,898	5.7%
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	0.0%
OSSI/Fire Truck Leases	277,805	-	-	277,805	0.0%	0.0%	514,630	-	0.0%
Tyler ERP Lease	125,000	-	-	125,000	0.0%	0.0%	-	-	0.0%
Other	67,665	-	-	67,665	0.0%	0.0%	32,061	-	0.0%
subtotal	\$ 470,470	\$ -	\$ -	\$ 470,470	0.0%	0.0%	\$ 546,691	\$ -	0.0%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 35,000	77.8%
Transfer(s) to other Funds	5,060,297	-	421,691	4,638,606	8.3%	8.3%	4,035,611	336,301	8.3%
Contingency	706,061	-	-	706,061	0.0%	0.0%	226,136	-	0.0%
subtotal	\$ 5,811,358	\$ -	\$ 466,691	\$ 5,344,667	8.0%	8.0%	\$ 4,306,747	\$ 371,301	8.6%
Total Expenditures	\$ 52,531,591	\$ 3,096,891	\$ 3,794,383	\$ 45,640,318	13.1%	7.2%	\$ 47,800,057	\$ 5,938,618	12.4%

Notes:

- (1) Includes the following components: regular salaries & wages, part-time wages, paid time off, seasonal wages, and separation payouts.
- (2) Includes the following components: workers compensation, educational programs, auto allowance, and employee service awards.
- (3) Risk management related expenditures are being recorded in the Risk Management Fund. The GAAP Financial Statements (attached hereto) include year-to-date financial activity for the Risk Management Fund.
- (4) Expenditure activity relates to group insurance (Health Reimbursement Accounts, "HRA Bank") usage and will be allocated to departments on a quarterly basis.



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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 July 31, 2011

Account #	Project	Project Snapshot		FY 2011		FY 2012		Remaining to Collect
		Total Project Authorization	Prior Year Collections	Total Budget	Collections	FY 2012 Appropriations	Collections	
Revenue								
Administration								
220-0000-331-1100	Historic Resources Survey Project	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ -	\$ -	\$ 500
	subtotal	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ -	\$ -	\$ 500
Engineering & Public Works								
220-0000-334-1100	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 16,101	\$ 16,101	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 16,101	\$ 16,101	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety								
220-0000-331-1100	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 7,950	\$ 7,950	\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-331-1100	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	7,950	-	-	-	-	-
220-0000-331-1100	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	3,378	4,572	4,572	-	-	-
220-0000-331-1100	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	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
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	-	-	-
220-0000-331-1500	2010 Justice Assistance Grant (Surveillance Camera System)	15,294	-	15,294	14,951	-	-	343
220-0000-331-1500	CERT and CAPS Equipment (2010 Citizens Corps Grant)	8,000	-	8,000	-	-	-	8,000
220-0000-331-1500	CERT and CAPS Equipment (2008 Citizens Corps Grant)	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	-	-	0
220-0000-331-3500	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	11,805	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
220-0000-331-3500	FY08 Homeland Security Grant	16,227	16,227	-	-	-	-	-
	subtotal	\$ 511,055	\$ 247,409	\$ 263,646	\$ 230,416	\$ -	\$ -	\$ 33,230
Recreation and Parks								
220-0000-331-1500	Concession Equipment (2006 Community Development Block Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-371-0000	Improving Alpharetta's Tennis Program (Tennis in the Park Grant)	4,000	4,000	-	-	-	-	-
220-0000-371-0000	Camp Happy Hearts	25,375	17,500	7,875	8,000	-	375	(500)
220-0000-336-2001	Fulton County Arts Grant	17,500	13,258	4,242	3,450	-	-	792
	subtotal	\$ 46,875	\$ 34,758	\$ 12,117	\$ 11,450	\$ -	\$ 375	\$ 292
General Government								
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ 50,000	\$ 50,000	\$ 50,000	\$ 4,167	\$ 45,833
220-0000-395-0000	Carryforward Fund Balance			(36,389)	-	-	-	(36,389)
	subtotal			\$ 13,611	\$ 50,000	\$ 50,000	\$ 4,167	\$ 9,444
	Total			\$ 290,874	\$ 292,866	\$ 50,000	\$ 4,542	\$ 43,466



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

Account #	Project	Project Snapshot		FY 2011			FY 2012			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2012 Appropriations	Expenditures	Encumbrances	
Expenditures										
Administration										
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Public Works										
220-4101-521-6210	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety										
220-3210-531-6000	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 15,900	\$ 9,506	\$ 6,394	\$ 6,394	\$ -	\$ -	\$ -	\$ -	\$ -
220-3210-531-6010	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	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	-	-	-	-	-
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	1,479	-	-	-	-	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	14,951	-	-	-	-	343
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	63,465	130,134	125,289	-	-	-	-	4,845
220-3510-531-6030	CERT and CAPS Equipment (FY10 Citizens Corps Grant)	8,000	-	8,000	4,538	-	-	-	-	3,462
220-3510-542-5010	FY08 Homeland Security	16,227	16,227	-	-	-	-	-	-	-
220-3510-542-5011	FY10 Homeland Security	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	631	-	-	-	-	1
	subtotal	\$ 536,362	\$ 354,516	\$ 181,846	\$ 163,195	\$ -	\$ -	\$ -	\$ -	\$ 18,651
Recreation and Parks										
220-6110-521-6301	Fulton County Arts Grant	\$ 27,494	\$ -	\$ 27,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,494
220-6110-533-6405	Camp Happy Hearts	33,380	8,785	24,595	250	-	-	375	-	23,970
220-6120-533-6406	Improving Alpharetta's Tennis Program (USTA Tennis in the Park Grant)	7,999	6,333	1,666	1,666	-	-	-	-	0
220-6120-542-6106	Concession Equipment (2006 Community Development Block Grant)	27,441	27,441	-	-	-	-	-	-	-
	subtotal	\$ 96,314	\$ 42,559	\$ 53,755	\$ 1,916	\$ -	\$ -	\$ 375	\$ -	\$ 51,464
Non-Allocated										
(1)	220-9000-579-9900 Reserve for City Grant Matches			\$ 44,548	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 94,548
(2)	Fulton County Arts Grant (2009)			-	-	-	-	-	-	-
(3)	Firehouse Subs PS Foundation Grant (Fire Corp. equipment)			-	-	-	-	-	-	-
(4)	2011-2012 FRESH Grant (Camp Happy Hearts)			-	-	-	-	-	-	-
(5)	2011 Bulletproof Vest Partnership (U.S. Department of Justice Grant)			10,725	-	-	-	-	-	10,725
	subtotal			\$ 55,273	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 105,273
	Total			\$ 290,874	\$ 165,111	\$ -	\$ 50,000	\$ 375	\$ -	\$ 175,388

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).



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Account #	Project	Project Snapshot		FY 2011		FY 2012		Remaining to Collect
		Total Project Authorization	Prior Year Collections	Total Budget	Collections	FY 2012 Appropriations	Collections	
Revenue								
Information Technology								
340-0000-337-0521	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
	subtotal	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Engineering & Public Works								
340-0000-331-3500	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	\$ 469,907	\$ -	\$ 469,907	\$ -	\$ -	\$ -	\$ 469,907
340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	645,682	-	645,682	31,130	-	-	614,552
340-0000-331-3100	Meadows Drive Detention Pond (319[h] Grant)	156,984	142,461	14,523	-	-	-	14,523
340-0000-334-3100	Mansell Road (Transportation Enhancement Grant)	629,651	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
340-0000-331-3500	Westside Parkway R.O.W. (GDOT/CID Grant)	4,414,261	4,411,111	3,150	-	-	-	3,150
340-0000-331-3100	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	176,667	20,907	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	72,653	-	-	493,063
340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,233,730	382,188	851,542	2,449	-	58,155	790,938
340-0000-371-0000	Encore Pkwy Improvements (Cousins Properties)	54,469	-	54,469	54,469	-	-	-
340-0000-336-1010	LCI Main Street Improvements	1,050,000	-	1,050,000	67,406	-	-	982,595
340-0000-331-3500	GATEway Grant - North Fulton CID Reimbursement	50,000	-	50,000	50,000	-	-	-
	subtotal	\$ 10,936,814	\$ 6,276,065	\$ 4,660,749	\$ 278,106	\$ -	\$ 58,155	\$ 4,324,488
Public Safety								
340-0000-331-3100	Video Arraignment System (2006 Justice Assistance Grant)	\$ 10,187	\$ 10,187	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-331-3100	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-
	subtotal	\$ 67,357	\$ 67,357	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks								
340-0000-331-3100	Webb Bridge Park Phase III (Land & Water Conservation Fund Grant)	100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-331-3500	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	-	83,735	78,496	-	-	5,239
340-0000-331-3500	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	100,000	-	-	-	100,000
340-0000-331-3500	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	300,000	-	300,000	270,000	-	-	30,000
340-0000-371-0000	Clorox Pavilion at Wills Park	7,000	-	7,000	7,000	-	-	-
	subtotal	\$ 590,735	\$ 100,000	\$ 490,735	\$ 355,496	\$ -	\$ -	\$ 135,239
General Government								
340-0000-391-0100	Transfer-In from the General Fund (Match)	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-395-0000	Carryforward Fund Balance	-	-	1,362,713	-	-	-	1,362,713
	subtotal	-	-	\$ 1,362,713	\$ -	\$ -	\$ -	\$ 1,362,713
	Total			\$ 6,539,197	\$ 633,603	\$ -	\$ 58,155	\$ 5,847,440



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Account #	Project	Project Snapshot		FY 2011			FY 2012			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2012 Appropriations	Expenditures	Encumbrances	
Expenditures										
Information Technology										
340-1535-541-9103	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Engineering & Public Works										
340-1575-542-6123	Meadows Drive Detention Pond (319[h] Grant)	\$ 261,641	\$ 235,456	\$ 26,185	\$ 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	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	-	-	-	-	-	-	-	-	-
340-4101-541-0533	Westside Parkway R.O.W. (GDOT/CID Grant)	5,097,290	5,097,290	-	-	-	-	-	-	-
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
(4) 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	-	155,760	104,864	-	-	-	-	50,896
340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	800,001	48,364	751,637	105,740	590,720	-	-	-	55,177
(5) 340-4101-541-9427	Kimball Bridge Rd @ Waters Rd Construction	849,093	-	849,093	72,837	776,255	-	-	-	1
340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	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	121,026	466,358	-	-	-	-
340-4101-542-6127	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	-	-	-	-	800,000
	subtotal	\$ 11,282,680	\$ 6,151,049	\$ 5,131,631	\$ 828,918	\$ 2,359,249	\$ -	\$ -	\$ -	\$ 1,943,463
Public Safety										
340-3210-542-6126	Video Arraignment System (2006 Justice Assistance Grant)	\$ 27,020	\$ 27,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340-3210-542-6133	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-	-	-
	subtotal	\$ 84,190	\$ 84,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks										
340-6110-541-2012	Clorox Pavilion - Wills Park	\$ 21,790	\$ -	\$ 21,790	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ (210)
340-6110-542-6112	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	303,261	3,261	300,000	300,000	-	-	-	-	-
340-6110-542-6124	Webb Bridge Park Phase III (Land & Water Cons. Fund Grant)	100,000	100,000	-	-	-	-	-	-	-
340-6145-541-2005	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	78,496	5,239	-	-	-	-	-	5,239
340-6145-541-2065	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	100,000	36,144	11,924	-	-	-	51,931
	subtotal	\$ 608,786	\$ 181,757	\$ 427,029	\$ 336,144	\$ 33,924	\$ -	\$ -	\$ -	\$ 56,960
Non-Allocated										
(1) 340-9000-579-9900	Reserve for City Grant Matches			\$ 955,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955,537
	(2) <i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-	-	-	-	-	-	-
	(3) <i>Bicycle Expressway (2011 Transportation Enhancement Grant)</i>			-	-	-	-	-	-	-
	subtotal			\$ 955,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955,537
	Total			\$ 6,539,197	\$ 1,165,063	\$ 2,393,174	\$ -	\$ -	\$ -	\$ 2,980,961

Notes:

- Represents funding available for City Matches to City Council approved Grants.
- 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.
- 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).
- Energy Efficiency and Conservation Block Grant: ARRA Grant funded.
- ARRA Grant funded.



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CAPITAL PROJECT FUNDS



Detail Report



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 General Capital Project Fund Detail (Fund 301; life-to-date)
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Account #	Project	Project Snapshot		FY 2011			FY 2012			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	Appropriations	Expenditures	Encumbrances	
Administration										
301-1320-541-9001	Land Acquisition	\$ 5,899,298	\$ 8,050	\$ 5,891,248	\$ 5,899,237	\$ -	\$ -	\$ -	\$ -	\$ (7,989)
301-1320-542-5055	Audio/Video Recording System	65,983	-	65,983	65,983	-	-	-	-	-
	subtotal	\$ 5,965,281	\$ 8,050	\$ 5,957,231	\$ 5,965,220	\$ -	\$ -	\$ -	\$ -	\$ (7,989)
Finance										
301-1510-542-4007	Archive Filing & Scanning	\$ 25,000	\$ -	\$ 25,000	\$ 14,191	\$ 480	\$ -	\$ -	\$ -	\$ 10,329
301-1510-542-4008	Disaster Recovery - Finance/Data Cntr	-	-	-	-	-	-	-	-	-
301-1510-542-4009	Finance Software Improvement	94,971	-	94,971	-	-	-	-	-	94,971
301-1510-542-4040	Tyler ERP System	805,000	-	805,000	128,363	-	-	-	676,637	-
301-1512-542-5002	Billing Automation	39,624	39,624	-	-	-	-	-	-	-
301-1512-542-5006	Fleet Automation	25,406	18,929	6,477	6,476	-	-	-	-	1
	subtotal	\$ 990,001	\$ 58,553	\$ 931,448	\$ 149,031	\$ 480	\$ -	\$ -	\$ 676,637	\$ 105,300
Information Technology										
301-1535-541-9102	GIS Aerial Mapping	\$ 161,276	\$ 101,553	\$ 59,723	\$ 58,902	\$ -	\$ -	\$ -	\$ -	\$ 821
301-1535-541-9119	HR System	146,229	140,652	5,577	-	-	-	-	-	5,577
301-1535-541-9120	GIS Development	237,156	213,459	6,697	4,459	-	17,000	-	-	19,238
301-1535-541-9128	Network and VOIP	416,398	66,398	350,000	10,279	10,462	-	-	-	329,259
301-1535-542-4001	Firehouse Software	38,287	24,447	13,840	13,840	-	-	-	-	-
301-1535-542-4008	Enterprise Data Mgmt & Disaster Recovery-Data Ctr	330,000	-	-	-	-	330,000	-	-	330,000
301-1535-542-4010	Racks Network Data Infrastructure	61,766	51,584	10,182	555	9,566	-	-	-	61
301-1535-542-4013	Data Center (Test Equip. & Software)	112,380	59,410	52,970	14,070	-	-	-	-	38,900
301-1535-542-4020	Fiber Connectivity Phase I	45,000	-	45,000	2,641	210	-	-	-	42,149
301-1535-542-4021	Data Center Storage	115,004	-	115,004	115,004	-	-	-	-	-
	subtotal	\$ 1,663,497	\$ 657,504	\$ 658,993	\$ 219,750	\$ 20,238	\$ 347,000	\$ -	\$ -	\$ 766,005
Public Safety										
301-3110-541-0550	Cascade System	\$ 55,906	\$ 41,096	\$ 14,810	\$ 14,810	\$ -	\$ -	\$ -	\$ -	\$ -
301-3110-541-1201	Command & Control Center	43,991	43,991	-	-	-	-	-	-	-
301-3110-542-1030	Turnout Gear Washing Machine	15,000	-	15,000	10,914	-	-	-	-	4,086
301-3110-542-2000	Public Safety Fleet	3,992,260	2,792,364	414,896	339,806	-	785,000	-	23,066	837,024
301-3110-542-4014	Server for Police In-Car Camera System	25,000	-	-	-	-	25,000	-	21,343	3,657
301-3110-542-4015	Security Enhancements (Evidence & Property Bldg)	8,000	-	-	-	-	8,000	-	-	8,000
301-3110-542-4016	Security Camera System Expansion	50,000	-	-	-	-	50,000	-	-	50,000
301-3110-542-4030	Automated Tone Alert System	70,000	-	70,000	-	-	-	-	-	70,000
301-3110-542-5003	Automatic Vehicle Locator	10,000	7,292	2,708	752	-	-	-	-	1,956
301-3110-542-5004	Motorola Replacements	520,002	513,516	6,486	-	-	-	-	-	6,486
301-3110-542-5030	Fitness Equipment	17,787	-	17,787	17,786	-	-	-	-	1
301-3110-542-5031	Ventilation System, Stations 1,2,3,4	130,000	-	130,000	286	-	-	-	-	129,714
301-3110-542-5032	Speed Detection Radar Units	22,000	-	22,000	21,833	-	-	-	-	168
301-3110-542-5033	Fire Gear	138,000	-	88,000	79,432	5,630	50,000	-	-	52,938
301-3210-541-0516	Police Storage Garage	342,402	342,402	-	-	-	-	-	-	-
	subtotal	\$ 5,440,348	\$ 3,740,661	\$ 781,687	\$ 485,620	\$ 5,630	\$ 918,000	\$ -	\$ 44,409	\$ 1,164,028



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Account #	Project	Project Snapshot		FY 2011			FY 2012			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2012 Appropriations	Expenditures	Encumbrances	
301-4101-522-2015	Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 74,675	\$ -	\$ 74,675	\$ 56,346	\$ -	\$ -	\$ -	\$ -	\$ 18,329
301-4101-522-2016	Fire Stations 1/3/4 Roof Replacement	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	-	-	-	-	0
301-4101-522-2018	Interior Painting of Public Safety Buildings	29,906	-	29,906	21,690	-	-	-	-	8,216
301-4101-522-2025	Bridge Maintenance	700,000	-	400,000	98,087	12,000	300,000	-	-	589,913
301-4101-522-2035	Mast Arm Maintenance	150,094	-	75,094	458	74,636	75,000	-	-	75,001
301-4101-522-2055	Park Fountain Maintenance & Repair	30,001	15,901	14,100	540	-	-	-	-	13,560
301-4101-541-0507	Westside Parkway Phase III	420,370	420,370	-	-	-	-	-	-	-
301-4101-541-0509	Encore Parkway Greenway Connection	203,724	3,724	200,000	-	-	-	-	-	200,000
301-4101-541-0513	Traffic Control Center	132,288	-	132,288	34	-	-	-	-	132,254
301-4101-541-0525	Midbroadwell Sidewalk	279,686	171,303	108,383	108,382	-	-	-	-	1
301-4101-541-0528	Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-	-
301-4101-541-0531	Mayfield Rd Sidewalk	470,070	410,070	-	-	-	60,000	-	-	60,000
301-4101-541-0536	Park Br Sidewalk	147,271	130,031	17,240	-	17,239	-	-	-	1
301-4101-541-0540	North Point Pkwy Median Improvement	22,873	15,336	7,537	7,536	-	-	-	-	1
301-4101-541-0542	Midbroadwell Sidewalk Phase III	143,765	138,701	5,064	5,064	-	-	-	-	0
301-4101-541-0543	Midbroadwell Sidewalk Phase IV	204,089	200,809	3,280	3,279	-	-	-	-	1
301-4101-541-0544	Webb Bridge Road Sidewalk	193,837	65,021	128,816	115,028	13,787	-	-	-	1
301-4101-541-0546	Midbroadwell Sidewalk Phase V	230,162	220,396	9,766	9,766	-	-	-	-	0
301-4101-541-2001	Tree Replacement Fund	449,591	92,530	357,061	41,388	-	-	-	-	315,673
301-4101-541-2003	Mansell Tea Sidewalks	88,795	88,795	-	-	-	-	-	-	-
301-4101-541-2006	Alpha Park Subdivision Drainage Repair & Improvement	40,416	38,856	1,560	1,560	-	-	-	-	-
301-4101-541-2007	Waters Road Drainage Repair & Improvement	65,172	14,457	50,715	33,551	441	-	-	-	16,723
301-4101-541-2008	Wills Lane Drainage Repair & Improvement	77,773	18,162	59,611	57,922	2,694	-	-	-	(1,005)
301-4101-541-2021	Hazardous Tree Removal/Tree Care Program	30,000	-	-	-	-	30,000	-	-	30,000
301-4101-541-2025	Westside Pkwy Median Landscaping (at Cumming St.)	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	-	-	-	-	-
301-4101-541-2027	Old Roswell Rd Drainage Repair/Improvement	2,338	-	2,338	2,338	-	-	-	(441)	442
301-4101-541-2031	Haynes Bridge Road Realignment	2,405,000	-	-	10,175	-	2,405,000	-	194,751	2,200,074
301-4101-541-2051	Bethany Road Curb and Gutter	70,000	-	-	-	-	70,000	-	-	70,000
301-4101-541-2061	Webb Bridge Park Drainage Study	75,000	-	-	-	-	75,000	-	-	75,000
301-4101-541-2071	Webb Bridge Park Erosion Control	300,000	-	-	-	-	300,000	-	-	300,000
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
301-4101-541-4510	ROW-Jones Bridge Rd @ Waters Rd Intersection Improvements	48,230	-	48,230	48,230	-	-	-	-	-
301-4101-541-9412	Striping & Signage	1,365,689	851,435	364,254	191,194	37,968	150,000	-	-	285,092
301-4101-541-9415	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-	-
301-4101-541-9427	Kimball Bridge @ Waters Rd	376,930	376,930	-	-	-	-	-	-	-
301-4101-541-9428	Storm/Drainage Repair & Maintenance	400,669	91,825	233,844	175,868	48,255	75,000	-	-	84,721
301-4101-541-9430	Traffic Calming Equip./Intersection Safety Improvements	332,314	232,363	62,451	22,417	27,920	37,500	-	4,449	45,165



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

Account #	Project	Project Snapshot		FY 2011			FY 2012			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2012 Appropriations	Expenditures	Encumbrances	
301-4101-541-9431	Adaptive Traffic Control	2,194	2,194	-	-	-	-	-	-	-
301-4101-541-9432	Traffic Signal System Maintenance	187,500	7,384	105,116	27,608	29,420	75,000	-	-	123,088
301-4101-541-9433	Cemetery Authority - Maintenance	515,011	-	515,011	26,225	-	-	2,544	6,456	479,786
301-4101-541-9438	Traffic Signal Interconnect	779,234	636,149	143,085	19,460	11,065	-	-	-	112,560
301-4101-541-9456	Milling & Resurfacing	5,159,079	4,852,558	56,521	6,522	-	250,000	-	-	299,999
301-4101-541-9457	Traffic Control Equipment	1,238,973	916,956	222,017	134,935	10,890	100,000	982	-	175,210
301-4101-541-9461	Webb Bridge @ Shirley Bridge water-main	190,796	-	190,796	139,012	51,784	-	-	-	1
301-4101-541-9471	Design Services	354,591	212,139	92,452	37,399	-	50,000	-	11,510	93,544
301-4101-541-9472	Repair/Replacement of Loop Detectors	74,997	31,617	43,380	42,554	826	-	-	-	1
301-4101-541-9486	Expanded Future Floodplain Study	145,258	-	145,258	145,257	-	-	-	-	1
301-4101-541-9491	Fire Station 6	24,200	24,200	-	-	-	-	-	-	-
301-4101-541-9496	Records Management	83,000	27,019	30,981	-	4,834	25,000	-	-	51,147
301-4101-541-9502	N Point Pkwy/Kimball Br Rd	1,213,517	1,175,953	37,564	32,548	5,016	-	-	-	0
301-4101-541-9510	Kimball Bridge @ Waters water-main	2,047,668	-	2,047,668	717,066	1,330,601	-	-	-	1
301-4101-541-9543	Douglas Rd Roundabout	25,435	22,087	3,348	2,817	531	-	-	-	1
301-4101-542-1012	Milling Machine with Conveyor (replacement/upgrade)	177,534	-	177,534	177,533	-	-	-	-	1
301-4101-542-1020	Asphalt Seal Coating Machine with Trailer (new)	15,300	-	15,300	15,300	-	-	-	-	-
301-4101-542-2000	Engineering/Public Works Fleet	1,283,096	866,096	157,000	156,997	-	260,000	-	-	260,003
301-4101-542-5020	Vehicle LED Emergency Lighting upgrade	50,000	-	25,000	22,328	-	25,000	-	-	27,672
	subtotal	\$ 25,140,809	\$ 13,506,970	\$ 7,271,339	\$ 3,051,374	\$ 1,720,039	\$ 4,362,500	\$ 3,526	\$ 216,725	\$ 6,642,175
Recreation & Parks										
301-6110-541-2014	Passenger Bus with Handicap Lift (replacement/upgrade)	\$ 44,231	\$ -	\$ 44,231	\$ 44,231	\$ -	\$ -	\$ -	\$ -	\$ -
301-6110-541-2015	Athletic Scoreboards (maint/replacement)	49,000	-	35,000	22,330	-	14,000	-	-	26,670
301-6110-541-2016	Brooke Street Park	400,000	-	400,000	92,777	49	-	-	34,515	272,659
301-6110-541-2022	Ball Field Lights (Wills Park)	125,000	-	-	-	-	125,000	-	-	125,000
301-6110-541-2032	Equestrian Center Electrical Upgrade	50,000	-	-	-	-	50,000	-	-	50,000
301-6110-541-2042	North Park Bank Stabilization	50,000	-	-	-	-	50,000	-	-	50,000
301-6110-541-2050	Artificial Turf Wills Park Field 4	417,152	-	417,152	417,103	49	-	-	-	1
301-6110-541-2052	Recreation and Parks Building Re-Roof	72,000	-	-	-	-	72,000	-	-	72,000
301-6110-541-2062	North Park Tennis Court Resurfacing	35,000	-	-	-	-	35,000	114	3,314	31,571
301-6110-541-2072	Parking Lot Paving Wills Park	83,000	-	-	-	-	83,000	-	-	83,000
301-6110-541-9506	North Park Drainage Improvement	665,001	81,393	583,608	447,266	75,153	-	-	-	61,189
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
301-6110-541-9541	Design Adult Activity Center	14,274	14,274	-	-	-	-	-	-	-
301-6110-541-9550	Greenway Northern Expansion Study	35,000	-	35,000	-	-	-	-	-	35,000
301-6110-541-9551	North Park Playground Replacement	23,294	22,145	1,149	1,149	-	-	-	-	0
301-6110-541-9552	Wills Park Picnic Shelter Replacement	21,789	21,789	-	-	-	-	-	-	-
301-6110-542-2000	Recreation/Parks Fleet	35,000	-	-	-	-	35,000	-	21,378	13,622
	subtotal	\$ 2,582,622	\$ 544,862	\$ 1,573,760	\$ 1,024,855	\$ 75,251	\$ 464,000	\$ 114	\$ 59,207	\$ 878,333



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

Account #	Project	Project Snapshot		FY 2011			FY 2012			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2012 Appropriations	Expenditures	Encumbrances	
Community Development										
301-7410-521-2030	Comprehensive Plan Update	\$ 126,565	\$ 8,894	\$ 117,671	\$ 108,970	\$ 8,701	\$ -	\$ -	\$ -	\$ 0
301-7410-521-2031	Gwinnett Tech Coll Proposal	3,242	-	3,242	3,242	-	-	-	-	0
301-7410-541-2002	Downtown Parking Fund	157,500	-	157,500	-	-	-	-	-	157,500
301-7410-541-2074	Wills Park Pool Solar Project	24,000	-	24,000	23,080	-	-	-	-	920
301-7410-541-9209	Economic Development Plan	151,217	51,217	100,000	72,966	27,034	-	-	-	-
301-7410-541-9215	Low Interest Buy Down Program	170,252	95,710	74,542	964	-	-	-	-	73,578
301-7410-541-9217	Office Improvements	15,543	13,279	2,264	-	-	-	-	-	2,264
301-7410-541-9219	City Center Project	952,450	108,196	844,254	99,619	1,554	-	-	11,343	731,738
	subtotal	\$ 1,600,769	\$ 277,296	\$ 1,323,473	\$ 308,841	\$ 37,289	\$ -	\$ -	\$ 11,343	\$ 966,000
Alpharetta Business Community Sidewalk Projects										
301-7600-541-2023	Cumming St. Sidewalk	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 9,890	\$ 280,110
301-7600-541-2024	Maxwell Rd. Sidewalk	350,000	-	-	-	-	350,000	-	5,020	344,980
301-7600-541-4112	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	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	74,352	20,173	-	-	-	180,475
301-7600-541-4114	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	75,000	-	75,000	28,275	1,025	-	-	-	45,700
301-7600-541-9422	Greenway Phase III	1,512,617	154,678	1,357,939	1,192,268	68,985	-	-	-	96,686
301-7600-579-9900	Non-Allocated	88,616	-	88,616	-	-	-	-	-	88,616
	subtotal	\$ 3,266,233	\$ 154,678	\$ 2,471,555	\$ 1,313,653	\$ 90,184	\$ 640,000	\$ -	\$ 14,910	\$ 1,692,808
Non-Departmental										
301-9000-579-9900	Non-Allocated			\$ 57,170	\$ -	\$ -	\$ 2,582,297	\$ -	\$ -	\$ 2,639,467
301-9000-579-9905	Non-Allocated CID			5,125	-	-	-	-	-	5,125
	subtotal			\$ 62,295	\$ -	\$ -	\$ 2,582,297	\$ -	\$ -	\$ 2,644,592
	Total	\$ 46,649,559	\$ 18,948,573	\$ 21,031,781	\$ 12,518,343	\$ 1,949,110	\$ 9,313,797	\$ 3,641	\$ 1,023,231	\$ 14,851,253



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

Account #	Project	Project Snapshot		FY 2011			FY 2012 Appropriations			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2012 Appropriations	Expenditures	Encumbrances	
Public Safety										
314-3210-541-0516	Police Storage Garage	\$ 649,999	\$ 649,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314-3510-541-0514	Fire Station Six	1,467,078	1,467,078	-	-	-	-	-	-	-
314-3510-541-0515	Fire Trucks	1,047,558	1,047,558	-	-	-	-	-	-	-
	subtotal	\$ 3,164,635	\$ 3,164,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Public Works										
314-4101-541-0501	N Point Pkwy @ N Point Court	\$ 132,406	\$ 132,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-
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	-	352,533	96,901	246,454	-	-	-	9,177
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	-	-	-	-	-	-	-
314-4101-541-0528	Hembree Road @ Maxwell Road	340,000	340,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
314-4101-541-0531	Mayfield Rd Sidewalk	13,902	13,902	-	-	-	-	-	-	-
314-4101-541-0532	Wills Drive Sidewalk	139,965	139,965	-	-	-	-	-	-	-
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	366,063	925,245	-	-	17,926	231,331
314-4101-541-2035	Douglas Rd Roundabout	-	-	-	-	-	-	-	-	-
314-4101-541-2045	Alpha Park Drainage Repair & Improvement	331,670	-	331,670	212,071	111,715	-	-	-	7,884
314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	750,000	-	750,000	16,670	1,099	-	279	-	731,952
314-4101-541-2060	Westside Pkwy Street Lights (Webb Br to Cumming St)	142,074	-	142,074	142,073	-	-	-	-	1
314-4101-541-4102	Old Milton & N.Point Pkwy	-	-	-	-	-	-	-	-	-
314-4101-541-9456	Milling & Resurfacing	2,600,000	-	2,600,000	2,596,735	-	-	-	-	3,265
314-4101-542-4101	Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-	-
	subtotal	\$ 17,364,104	\$ 11,639,439	\$ 5,724,665	\$ 3,430,514	\$ 1,292,335	\$ -	\$ 279	\$ 17,926	\$ 983,611



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

Account #	Project	Project Snapshot		FY 2011			FY 2012 Appropriations			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2012 Appropriations	Expenditures	Encumbrances	
Recreation & Parks										
314-6110-541-0517	Cogburn Road Park	\$ 399,438	\$ 399,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	1,082,782	905,091	-	-	-	-	177,691
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	699,981	-	-	-	-	63,019
314-6110-541-2050	Artificial Turf - Wills Park Field 4	69,831	-	69,831	69,831	-	-	-	-	-
	subtotal	\$ 7,337,089	\$ 5,421,476	\$ 1,915,613	\$ 1,674,903	\$ -	\$ -	\$ -	\$ -	\$ 240,710
Greenway										
314-6110-541-0520	Northern Greenway Extension	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Allocated										
314-9000-579-9900	Non-Allocated			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314-9000-579-9901	Non-Allocated Transportation			-	-	-	-	-	-	-
314-9000-579-9902	Non-Allocated Parks			-	-	-	-	-	-	-
314-9000-579-9903	Non-Allocated Public Safety			1,556	-	-	-	-	-	1,556
314-9000-579-9904	Non-Allocated Greenway			-	-	-	-	-	-	-
	subtotal			\$ 1,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556
	Total	\$ 28,207,174	\$ 20,566,896	\$ 7,641,834	\$ 5,105,417	\$ 1,292,335	\$ -	\$ 279	\$ 17,926	\$ 1,225,877

Notes:

** 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 July 31, 2011

Vendor	Description	Department	\$ Amount
ACM Designs Inc	Kitchen and Watch Room Cabinets for Fire Station 3	Public Safety	\$ 18,489.53
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 637.20
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 1,007.79
AFLAC	June 2011 Premiums	Various	\$ 8,813.16
Alpharetta Convention & Visitors	Hotel/Motel Tax Received in July 2011	Finance	\$ 121,626.80
Alpharetta PAL	FY2012 City of Alpharetta PAL Grant	City Administration	\$ 35,000.00
American Traffic Solutions Inc	June 2011 Red Light Camera Lease	Public Safety	\$ 35,259.17
Artlantic Inc and P E Structures	Devore Road Sidewalk	Engineering & Public Works	\$ 39,278.53
AT&T	Phone Service - 6/11/11 thru 7/10/11	Public Safety	\$ 17,941.04
AT&T	Phone Service - 7/2/11 thru 8/1/11	Various	\$ 11,749.32
AT&T Mobility	Wireless E911 Cost Recovery - April 2011	Public Safety	\$ 11,206.20
Atlanta Grading & Pipeline Inc	North Point Sidewalks from Old Milton Parkway to Home Mission Board	Engineering & Public Works	\$ 19,508.40
Atlanta Pyrotechnics Int'l Inc	Balance - July 4th 2011 Fireworks Display	Recreation & Parks	\$ 10,000.00
Atlanta Softball Umpires Assoc	June 2011 Umpires Fees	Recreation & Parks	\$ 8,536.00
Baldwin Paving Company	Milling and Resurfacing of Various City Streets	Engineering & Public Works	\$ 772,616.63
Bennett Fire Products Co	Turn Out Gear	Public Safety	\$ 29,055.00
BFI Waste Systems of N America	June 2011 Trash Services	Various	\$ 254,497.59
BTC (wire)	Yearly Pension Payment	Finance	\$ 2,160,000.00
BTC (wire)	Payroll dated 7/13/11	Finance	\$ 15,235.29
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (wire)	Payroll dated 7/27/11	Finance	\$ 14,252.25
C W Matthews Contracting Co Inc	Douglas Road Roundabout and Bridge	Engineering & Public Works	\$ 207,752.41
Caliber 1 Construction Inc	Alpharetta Adult Activity Center Building Renovations	Engineering & Public Works	\$ 22,809.78
Caliber 1 Construction Inc	Alpharetta Adult Activity Center Building Renovations	Engineering & Public Works	\$ 9,720.00
CIGNA (wire)	Health Insurance Premiums	Finance	\$ 432,868.80
CIGNA (wire)	Life Insurance Premiums	Finance	\$ 28,280.65
CW Matthews Contracting Co Inc	Douglas Road Roundabout and Bridge	Engineering & Public Works	\$ 103,278.03
CW Matthews Contracting Co Inc	Kimball Bridge @ Waters Road Intersection Improvement	Engineering & Public Works	\$ 396,754.37
Datapath (wire)	Replenishment of the flexible spending	Finance	\$ 15,030.00
Datapath (wire)	Replenishment of the flexible spending	Finance	\$ 15,030.00
Datapath (wire)	Replenishment of the flexible spending	Finance	\$ 15,030.00



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

Vendor	Description	Department	\$ Amount
Deborah C Armentrout	Swim Instructor Session 2	Recreation & Parks	\$ 6,616.88
Deborah C Armentrout	Swim Instructor Session 3	Recreation & Parks	\$ 6,628.13
Dell Marketing LP	Server Memory Upgrade and Latitude E6420	Information Technology	\$ 15,331.61
Dewberry & Davis LLC	Culvert/Bridge Analysis of Roadway Streams	Engineering & Public Works	\$ 6,000.00
DTGroup	Copier Maintenance	Various	\$ 7,360.76
EMS Ventures Inc	July 2011 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 6,836.36
ESIS Inc	Risk Information Management System and Service Fees FY2012 Renewal	Risk Management	\$ 5,500.00
F E Sims Enterprises Inc	Webb Bridge Road @ Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 50,937.64
Friends of the Alpharetta Library	FY12 Donation to Alpharetta Library	City Administration	\$ 10,000.00
Fulton County - Dept of Finance	Water Bills	Various	\$ 7,559.05
Fulton County Board of Commissioner	June 2011 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 10,323.00
Fulton County Board of Education	Fuel Charges for June 2011	Various	\$ 64,436.13
Fulton County Director of Finance	Fulton County Elections	City Clerk	\$ 88,372.00
Georgia Bureau of Investigation	June 2011 Pistol Permit and Finger Print Checks	Public Safety	\$ 7,545.50
Georgia Municipal Association	2011-2012 Membership	City Administration	\$ 14,922.84
Georgia Power	Installation Lights - Canton Street @ Mayfield Road	Engineering & Public Works	\$ 7,811.54
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 140,809.12
Georgia Subsequent Injury Trust	2010 Claims Assessment and 2009 Adjustments	Finance	\$ 20,120.61
Georgia Superior Court Clerk's	June 2011 State Reports	Municipal Court	\$ 52,679.50
Hartford (wire)	Payroll dated 7/13/11	Finance	\$ 87,378.56
Hartford (wire)	Payroll dated 7/27/11	Finance	\$ 82,245.47
Honda Carland	2011 Honda Accord LX	Public Safety	\$ 20,671.00
JJE Constructors Inc	Big Creek Greenway Extension Phase 3	Engineering & Public Works	\$ 21,660.73
Kimley - Horn and Associates Inc	Relocate Haynes Bridge Traffic	City Administration	\$ 10,175.00
Mass Services	June 2011 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 8,821.60
Midasco LLC	Windward Parkway ATMS Communications	Engineering & Public Works	\$ 7,171.65
Midwest Employers Casualty Co	FY2012 Excess Workers Compensation Policy	Risk Management	\$ 56,867.00
Moreland Altobelli Associates Inc	Haynes Bridge Road Relocation - Survey Services	Engineering & Public Works	\$ 30,686.00
Northwestern University CPS	January 24 thru May 27, 2011 - School of Police Staff and Command	Public Safety	\$ 101,500.00
Peace Officers A&B Fund of Georgia	State Reports June 2011	Municipal Court	\$ 10,530.75



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

Vendor	Description	Department	\$ Amount
Philips Medical Systems	Heart Defibrillator Units	Public Safety	\$ 16,709.00
Photo Science	Controlled Color Aerial Mapping and LIDAR Imagery	Information Technology	\$ 40,255.00
Pond & Company Inc	Landscape Architecture Design Services for Main Street Downtown Area	Engineering & Public Works	\$ 5,900.00
Pro Grass LLC	Artificial Turf - Wills Park Field 4 and North Park Field 2	Engineering & Public Works	\$ 168,617.75
R2T Inc	June 2011 Big Creek Watershed Study	Engineering & Public Works	\$ 6,000.00
Robert M Anderson Inc	Wills Lane Drainage Improvements	Engineering & Public Works	\$ 29,138.40
Robert M Anderson Inc	Wills Lane Drainage Improvements and Retainage Payment	Engineering & Public Works	\$ 6,360.10
Samson Trailways	July 2011 Transportation Service for Wills Park Day Camp Fieldtrips	Recreation & Parks	\$ 7,111.96
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 30,383.08
Security 101	Final Payment for Greenway Video Surveillance System	Public Safety	\$ 7,006.55
Sigma Actuarial Consulting Group	FY2012 Actuarial Analysis	Risk Management	\$ 10,000.00
Southeastern Laundry Equipment Sale	Turnout Gear Washing Machine and Trip Charge for Installation	Public Safety	\$ 8,495.00
Sovereign AS LLC	July 2011 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
State Board of Workers Compensation	FY2012 Annual Workers Compensation Assessment	Risk Management	\$ 7,658.95
SunTrust Bank	Procurement Cards	Various	\$ 70,090.26
Superior Indoor Comfort Inc	Repair and Maintenance of HVAC System @ 1790 Hembree Road	Engineering & Public Works	\$ 19,896.00
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for July 2011	Engineering & Public Works	\$ 5,723.51
Sweeping Corporation of America Inc	Street Sweeping	Engineering & Public Works	\$ 6,770.16
Tyler Technologies	Tyler ERP System (Partial Payment)	Finance	\$ 203,363.00
Urban Collage Inc	June 2011 Downtown Alpharetta Property Study	Community Development	\$ 7,237.50
Vernier Inc	Right of Way Landscape Maintenance for July 2011	Engineering & Public Works	\$ 40,004.50
Vernier Inc	Landscape Maintenance for July 2011	Recreation & Parks	\$ 30,000.00
Wells Fargo Insurance Services	FY2012 Premium - Excess Workers Compensation Coverage	Risk Management	\$ 56,867.00
Wells Fargo Insurance Services	FY2012 Travelers Insurance Package	Risk Management	\$ 515,922.00
Willmer Engineering Incorporated	Webb Br Rd@Shirley Br Rd/Haynes Br New Road Alignment/North Park Water Quality Forebay	Engineering & Public Works	\$ 18,102.86
Wood & Fullerton Inc	Tires and Maintenance	Public Safety	\$ 7,793.14



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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 July 31, 2011

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
120011	Standguard	Finance	\$ 5,688.60	Filtered water machine rental for city departments
120013	Samson Tours, Inc.	Recreation & Parks	\$ 7,111.96	Transportation services for Wills Park Day Camp fieldtrips
120014	Sungard Public Sector	Public Safety	\$ 8,510.00	OSSI software enhancements
120016	Standard Coffee Service Company	Finance	\$ 15,269.00	Coffee service for city departments
120032	Georgia Municipal Association	Administration	\$ 14,922.84	2011-2012 membership dues
120042	Deborah C. Armentrout	Recreation & Parks	\$ 25,000.00	Instructor for swim classes
120048	Joan Pastman	Recreation & Parks	\$ 6,000.00	Instructor for yoga classes
120049	Sportykes	Recreation & Parks	\$ 23,000.00	Instructor for sportykes classes
120050	Families First, Inc.	Finance	\$ 10,000.00	Employee assistance program
120052	Caduceus Occupational Medicine	Human Resources	\$ 7,000.00	Pre-employment health testing
120053	Urban College, Inc.	Community Development	\$ 11,343.50	Downtown city center development design services
120054	Allgood Services	Engineering and Public Works	\$ 6,420.00	Pest control services
120055	W.W. Williams Company, Inc.	Engineering and Public Works	\$ 12,613.75	Generator maintenance
120058	Meer Electric Contractors, Inc.	Engineering and Public Works	\$ 12,540.00	Tornado siren maintenance
120063	Darryl Adams	Recreation & Parks	\$ 13,800.00	Instructor for karate classes
120064	Aerobic Fitness, Inc.	Recreation & Parks	\$ 12,000.00	Instructor for step aerobics, yoga, and pilates
120065	BMW Motorcycles of Atlanta	Public Safety	\$ 23,065.70	New motorcycle for police
120066	Verizon Wireless Services, LLC	Information Technology	\$ 22,370.00	Cell phone and data card services
120067	Martha Bahman	Information Technology	\$ 12,000.00	Telephone maintenance and support
120068	Google, Inc.	Information Technology	\$ 10,818.00	Email filtering services
120070	VanRan Communication Services	Information Technology	\$ 23,904.00	Telephone equipment maintenance and support services
120071	Dell Marketing L.P.	Information Technology	\$ 16,242.73	Email management services
120078	Zayo Bandwidth, LLC	Information Technology	\$ 23,700.00	Internet connection services
120081	Moreland Altobelli Associates	Engineering and Public Works	\$ 9,890.00	Survey services for a section of Cumming Street
120082	Moreland Altobelli Associates	Engineering and Public Works	\$ 5,020.00	Survey services for a section of Maxwell Road sidewalk
120083	Handy Bear Janitorial	Recreation & Parks	\$ 15,097.50	Park restroom cleaning services for parks
120084	Metropolitan N GA Water Planning District	Engineering and Public Works	\$ 7,500.00	Federal funding research contribution
120086	GRM Information Management Service	Finance	\$ 19,976.00	Record storage service
120088	DPS Laser Printer Support	Information Technology	\$ 6,000.00	Printer maintenance, repair, and replacement services
120089	Aquarius Imaging, LLC	Finance	\$ 5,620.00	Document management software maintenance and support services
120090	Zayo Bandwidth, LLC	Information Technology	\$ 15,000.00	Internet circuit connection for additional Public Safety fibers
120091	GBS Computer Solutions	Information Technology	\$ 6,696.75	Court case management software maintenance and support services
120092	Georgia Power	Engineering and Public Works	\$ 17,926.10	Installation of temporary street lights at the intersection of Douglas Road and Southlake Drive
120095	Christy Howard	Recreation & Parks	\$ 7,000.00	Instructor for volleyball classes
120098	Stephan Vodegel	Recreation & Parks	\$ 17,000.00	Instructor for tennis classes
120100	ACS Firehouse Solutions	Information Technology	\$ 9,130.00	Fire and EMS records management software maintenance and support services



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$25,000.00
 for the month ended July 31, 2011

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
120101	Florida Micro, LLC	Public Safety	\$ 6,216.85	Computer network switch for high tech training room
120109	Downey Trees, Inc.	Recreation & Parks	\$ 24,000.00	Park tree trimming and maintenance
120110	Meer Electric Contractors, Inc.	Recreation & Parks	\$ 24,750.00	Park electrical service maintenance and repair
120111	FileMaker, Inc.	Information Technology	\$ 5,603.89	Database management software maintenance and support
120112	Newcom Wireless Services, LL	Information Technology	\$ 11,100.00	Remote application and database access software maintenance and support
120114	Georgia 811	Engineering and Public Works	\$ 10,000.00	Utilities location services
120115	Sweeping Corporation of America	Engineering and Public Works	\$ 13,873.53	Street sweeping services
120123	Stone, McElroy and Associates	Human Resources	\$ 8,000.00	Pre-employment psychological testing
120127	Burgess Electric Co.	Recreation & Parks	\$ 15,000.00	Park electrical on-call service maintenance and repair
120132	Pitney Bowes, Inc.	Finance	\$ 9,624.00	Postage machine rentals
120124	Allan Vigil Ford, Inc.	Recreation & Parks	\$ 21,378.00	2011 Ford Ranger Super Cab 4X4
120143	Fulton County Finance - Water & Sewer	Engineering and Public Works	\$ 23,899.00	Redesign of water transmission main, related to the downtown development project
120149	Willmer Engineering Inc.	Engineering and Public Works	\$ 18,498.00	Survey services for asbestos and lead paint at (5) locations
120154	Law Enforcement Supply	Public Safety	\$ 15,000.00	Duty gear for officers

OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
11-026		EPW	Pavement Striping & Marking City Streets	4/28/2011	3						
	11-112	IT	City of Alpharetta Telephony Project	6/9/2011	10				1		
11-018		EPW	Douglas Road Sidewalk Improvements	6/30/2011	15						
Re-Bid 11-028		EPW	SR 9 @ SR 120 Intersection Improvements	7/21/2011	6						
12-001		Rec/Parks	Resurfacing Tennis Courts at North Park	8/18/2011							
12-002		EPW	FY 2012 Abatement and Demolition	8/25/2011							

Notes:

1 Offerors Pre-Qualified through RFQ 11-1001.



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OTHER ITEMS



GAAP Financial Statements

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 15,854,522	\$ 2,336,089	\$ 4,592,076	\$ 7,320,423	\$ 2,828,784	\$ 2,858,624	\$ 35,790,519
Receivables (net of allowance for uncollectibles)							
Property Taxes	260,390		93,126	-	-	-	353,516
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	926,566	20,813	-	-	-	63,390	1,010,769
Due from Other Funds	-	-	-	-	-	-	-
Inventories	-		-	-	-	-	-
Prepaid Items	-		-	-	-	-	-
Cash - Restricted	-		-	-	-	-	-
Intergovernmental Receivable	-		-	-	-	-	-
Restricted	-		-	-	-	302,019	302,019
Total Assets	17,041,478	2,356,902	4,685,202	7,320,423	2,828,784	3,224,033	37,456,823
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	233,178	412,617	-	-	-	-	645,795
Retainage Payable	-		-	227,893	113,794	98,851	440,538
Arbitrage Payable	-		-	-	-	-	-
Accrued Salaries	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Payroll Payable	213,239	6,168	-	-	-	-	219,407
Due to Other Funds	-		-	-	-	-	-
Deferred Revenue	1,175,519	-	93,126	-	-	400,284	1,668,928
Unearned Revenue	-		-	-	-	-	-
Teen Driving/Donation	700		-	-	-	-	700
T.A.D Payment to County	3,490		-	-	-	-	3,490
Compensated Absences	-		-	-	-	-	-
Non-Current							
Unclaimed Property	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Total Liabilities	1,626,126	418,785	93,126	227,893	113,794	499,135	2,978,858
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	63,663		-	-	-	-	63,663
Tree Bank	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-
Recreation	-		-	-	-	-	-
Roads	-		-	-	-	-	-
Debt Service	-		4,592,076	-	-	-	4,592,076
Capital Projects	-		-	4,202,805	2,697,064	438,535	7,338,405
Awarded Grants	-		-	-	-	248,225	248,225
Encumbrances	3,331,754	244,943	-	2,889,725	17,926	2,643,102	9,127,450
Unreserved							
Designated/Operations	4,391,894	1,691,860	-	-	-	(604,964)	5,478,790
Designated/Emergency	10,000,000		-	-	-	-	10,000,000
General Fund	(2,371,959)		-	-	-	-	(2,371,959)
Special Revenue Funds	-		-	-	-	-	-
Misc Adj	-		-	-	-	-	-
Total Fund Balances	15,415,352	1,938,117	4,592,076	7,092,530	2,714,990	2,724,899	34,477,964
Total Liabilities and Fund Balances	\$ 17,041,478	\$ 2,356,902	\$ 4,685,202	\$ 7,320,423	\$ 2,828,784	\$ 3,224,033	\$ 37,456,823



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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
REVENUES							
Taxes:							
Property Tax	\$ 15,730		\$ 33,943	-	-	-	\$ 49,673
Local Option Sales Tax	-		-	-	-	-	-
Other Taxes	304,869		-	-	-	-	304,869
Licenses and permits	66,239		-	-	-	-	66,239
Intergovernmental	4,785	158,850	-	-	-	180,315	343,950
Charges for services	188,691	214,744	-	-	-	-	403,435
Impact Fees	-		-	-	-	3,880	3,880
Fines/Forfeitures	298,456		-	-	-	34,905	333,360
Investment earnings	-		-	-	-	-	-
Contributions and Donations	-		-	-	-	-	-
Other	17,484		-	-	-	-	17,484
Total revenues	896,256	373,594	33,943	-	-	219,100	1,522,892
EXPENDITURES							
Current:							
Unallocated	-		-	-	-	-	-
General government	789,116		-	-	-	-	789,116
Public safety	2,249,634	179,230	-	-	-	-	2,428,864
Public works	536,456		-	3,526	279	-	540,261
Economic and community development	213,974		-	-	-	-	213,974
Alpharetta Business Community	-		-	-	-	-	-
Culture and recreation	547,513		-	114	-	375	548,002
Debt service:							
Principal	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Other Costs	45,000		-	-	-	-	45,000
Bond issuance costs	-		-	-	-	-	-
Capital outlay							
Total expenditures	4,381,693	179,230	-	3,641	279	375	4,565,217
Excess (deficiency) of revenues over (under) expenditures	(3,485,437)	194,364	33,943	(3,641)	(279)	218,725	(3,042,326)
OTHER FINANCING SOURCES (USES)							
Transfers in	-		22,633	722,816	-	-	745,450
Transfers out	(421,691)	-	(358,333)	-	-	(18,467)	(798,491)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	-		-	-	-	-	-
Sale of non-capital assets	-		-	-	-	-	-
Insurance Proceeds	-		-	-	-	-	-
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(421,691)	-	(335,700)	722,816	-	(18,467)	(53,042)
Net change in fund balances	(3,907,128)	194,364	(301,757)	719,176	(279)	200,258	(3,095,368)
Fund balances - beginning	19,322,480	1,743,753	4,893,833	6,373,355	2,715,269	2,524,641	37,573,331
Fund balances - ending	\$ 15,415,352	\$ 1,938,117	\$ 4,592,076	\$ 7,092,530	\$ 2,714,990	\$ 2,724,899	\$ 34,477,964



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 15,932,500	\$ 15,730	\$ (15,916,770)
Local Option Sales Tax	11,350,000	-	(11,350,000)
Other Taxes	11,875,000	304,869	(11,570,131)
Licenses and Permits	1,502,000	66,239	(1,435,761)
Intergovernmental	76,252	4,785	(71,467)
Charges for Service	2,705,900	188,691	(2,517,209)
Fines/Forfeitures	3,175,000	298,456	(2,876,544)
Investment Earnings	30,000	-	(30,000)
Contributions and Donations	500	-	(500)
Other	159,322	17,484	(141,838)
Total revenues	<u>46,806,474</u>	<u>896,255</u>	<u>(45,910,220)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,391,344	147,919	1,243,425
City Clerk	413,000	125,843	287,157
Finance	3,011,909	593,871	2,418,038
Human Resources	391,153	40,387	350,766
Internal Audit	157,359	19,404	137,955
Legal	480,000	-	480,000
Mayor and Council	288,115	7,916	280,199
Municipal Court	1,024,358	299,625	724,733
Risk Management	-	5,528	(5,528)
Information Technology	1,291,483	223,575	1,067,908
Non-Departmental	45,000	45,000	-
Contingency	706,061	-	706,061
Total general government	<u>9,199,782</u>	<u>1,509,068</u>	<u>7,690,714</u>
Public Safety	22,867,211	3,278,078	19,589,133
Public works	6,759,465	877,975	5,881,490
Economic and community development	1,961,072	348,794	1,612,278
Culture and recreation	6,683,764	1,464,668	5,219,096
Total expenditures	<u>47,471,294</u>	<u>7,478,583</u>	<u>39,992,711</u>
Excess (Deficiency) of revenues over expenditures	<u>(664,820)</u>	<u>(6,582,328)</u>	<u>(5,917,509)</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,240,000	-	(1,240,000)
Transfers out	(5,060,297)	(421,691)	4,638,606
Capital leases	-	-	-
Sale of capital assets	60,320	-	(60,320)
Sale of non-capital assets	1,000	-	(1,000)
Insurance proceeds	-	-	-
Total other financing sources and uses	<u>(3,758,977)</u>	<u>(421,691)</u>	<u>3,337,286</u>
Net change in fund balances	<u>(4,423,797)</u>	<u>(7,004,019)</u>	<u>(2,580,223)</u>
Fund balances - beginning		19,322,480	
Fund balances - ending		<u>\$ 12,318,461</u>	
Adjustments to GAAP basis:			
Encumbrances		3,096,891	
Misc adj		-	
Fund balances-ending		<u>\$ 15,415,352</u>	



City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 2,115,000	\$ 214,744	\$ (1,900,256)
Misc Revenue	660,400	158,850	(501,550)
Investment Earnings	2,259	-	(2,259)
Total Revenues	2,777,659	373,594	(2,404,065)
EXPENDITURES:			
Public Safety	2,777,659	422,175	2,355,484
Total expenditures	2,777,659	422,175	2,355,484
Excess (deficiency) of revenues over expenditures	-	(48,581)	(48,581)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	(48,581)	(48,581)
Fund balances - beginning		1,743,753	
Fund balances - ending		\$ 1,695,172	
Adjustments to GAAP basis:			
Encumbrances		242,945	
Fund balances - ending		\$ 1,938,117	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,708,000	\$ 33,943	\$ (6,674,057)
Misc Revenue		-	-
Investment earnings	20,000	-	(20,000)
Total revenues	<u>6,728,000</u>	<u>33,943</u>	<u>(6,694,057)</u>
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental		-	-
Total general government	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service:			
Principal	6,030,750	-	6,030,750
Interest	1,184,295	-	1,184,295
Bond issuance costs	5,000	-	5,000
Total debt service	<u>7,220,045</u>	<u>-</u>	<u>7,220,045</u>
Total expenditures	<u>7,220,045</u>	<u>-</u>	<u>7,220,045</u>
Excess (Deficiency) of revenues over expenditures	<u>(492,045)</u>	<u>33,943</u>	<u>525,988</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	271,600	22,633	(248,967)
Transfers out	(4,300,000)	(358,333)	3,941,667
Total other financing sources and uses	<u>(4,028,400)</u>	<u>(335,700)</u>	<u>3,692,700</u>
Net change in fund balances	<u>(4,520,445)</u>	<u>(301,757)</u>	<u>4,218,688</u>
Fund balances - beginning		<u>4,893,833</u>	
Fund balances - ending		<u>\$ 4,592,076</u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental			\$ -
Contributions & Donations	-	-	-
Investment earnings	-	-	-
Misc Revenue	640,000	-	(640,000)
Other	-	-	-
Total revenues	<u>640,000</u>	<u>-</u>	<u>(640,000)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration			-
Finance	-	676,637	(676,637)
Information Technology	347,000	-	347,000
Non-departmental	2,582,297	-	2,582,297
Total general government	<u>2,929,297</u>	<u>676,637</u>	<u>2,252,660</u>
Public Safety	918,000	23,066	894,934
Engineering & Public Works	4,362,500	197,388	4,165,112
Alpharetta Business Community	640,000	14,910	625,090
Economic and community development		7,763	(7,763)
Culture and recreation	464,000	24,492	439,508
Total Capital Outlay	<u>9,313,797</u>	<u>944,255</u>	<u>8,369,542</u>
Excess (Deficiency) revenue over expenditures	<u>(8,673,797)</u>	<u>(944,254)</u>	<u>7,729,543</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	8,673,797	722,816	(7,950,981)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>8,673,797</u>	<u>722,816</u>	<u>(7,950,981)</u>
Net change in fund balances	-	(221,438)	(221,438)
Fund balances - beginning		6,373,355	
Fund balances - ending		<u>\$ 6,151,916</u>	
Adjustments to GAAP basis:			
Encumbrances		940,615	
Misc adj-		-	
Fund balances-ending		<u>\$ 7,092,530</u>	





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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Discounts	-	-	-
Total revenues	-	-	-
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	\$ -	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	-	18,205	(18,205)
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	-	-	-
Total expenditures	-	18,205	(18,205)
Excess (Deficiency) of Revenues			
Over expenditures	-	(18,205)	(18,205)
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	(18,205)	(18,205)

Fund balances - beginning	2,715,269
Fund balances - ending	\$ 2,697,064
Adjustments to GAAP basis:	
Encumbrances	17,926
Fund balances-ending	\$ 2,714,990



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,770,276
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	71,430
Total Current Assets	1,841,706
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	1,843,762
 LIABILITIES	
Current Liabilities:	
Accounts Payable	4
Accounts Payable/ Customer Credit Balances	34,465
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	109
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,304
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	35,882
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	35,882
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ -
Unreserved	1,807,880
Total Net Assets	1,807,880
Total Liabilities & Net Assets	\$ 1,843,762



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ (4,373)
Misc Revenue	-
Total operating revenues	<u>(4,373)</u>
Operating expenses:	
Administration	7,116
Non-departmental	-
Total operating expenses	<u>7,116</u>
Operating Gain (loss)	(11,489)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(11,489)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(11,489)
Total net assets-beginning	<u>1,819,369</u>
Total net assets-ending (net of encumbrances)	<u>1,807,880</u>
Adjustments to GAAP basis:	
Encumbrances	-
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	<u>\$ 1,807,880</u>



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 286,616
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>286,616</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>286,616</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Claims Payables	121,208.00
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>121,208</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	\$ 276,341
Total Noncurrent Liabilities	<u>276,341</u>
Total Liabilities	<u>397,549</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>(110,933)</u>
Total Net Assets	<u>(110,933)</u>
Total Liabilities & Net Assets	<u>\$ 286,616</u>



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	525,000	-	(525,000)
Discounts	-	-	-
Total revenues	<u>525,000</u>	<u>-</u>	<u>(525,000)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	100,000	63,159	36,841
Claims and Judgements	525,000	19,000	506,000
Vehicles	110,000	102,408	7,592
Property & Equipment	50,000	56,957	(6,957)
General Liability	80,000	77,963	2,037
Law Enforcement Liability	115,000	124,969	(9,969)
Public Entity Liability	35,000	26,634	8,366
Workers Comp Excess Liability	60,000	113,734	(53,734)
Employee Benefits Liab	500	428	72
Criminal Liability	6,000	3,785	2,215
Umbrella Liability	80,000	72,778	7,222
Non-Allocated	-	0	-
Total general government	<u>1,206,998</u>	<u>661,815</u>	<u>545,183</u>
Total expenditures	<u>1,206,998</u>	<u>661,815</u>	<u>545,183</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(681,998)</u>	<u>(661,815)</u>	<u>20,183</u>
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	636,500	53,042	(583,458)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>636,500</u>	<u>53,042</u>	<u>(583,458)</u>
Net change in fund balances	<u>(45,498)</u>	<u>(608,773)</u>	<u>(563,275)</u>
Fund balances - beginning		497,840	
Fund balances - ending		<u><u>\$ (110,933)</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		-	
Fund balances-ending		<u><u>\$ (110,933)</u></u>	



**City of Alpharetta
Statement of Net Assets
Pension Trust Fund
For the Month Ended July 31, 2011**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	35,482,844
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	35,482,844
LIABILITIES	
Current Liabilities:	
Accounts Payable	17,546
	-
Due to Other Funds	-
Total Current Liabilities	17,546
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	17,546
NET ASSETS	
Net Assets held in trust for pension benefits	35,465,298
Total Net Assets	35,465,298
Total Liabilities & Net Assets	\$ 35,482,844



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund
For the Period Ended July 31, 2011

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,230,000
Employee Contribution	29,488
Total Contribution	2,259,488
Investment Income	(1,197)
Net appreciation in FMV	(410,041)
Interest and Dividends	57,386
Total Investment Income	(353,853)
Total Additions (Deductions)	1,905,635
Deductions:	
Benefits payments	67,727
Professional Fees	18,420
Total deductions	86,147
Net Increase (Decrease)	1,819,488
Net Assets held in trust for pension benefits	
Beginning of year	33,645,809
Total net assets	\$ 35,465,298



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 10,946	\$ 438,535	\$ 1,333,701	\$ 87,184	\$ 988,259	\$ 2,858,624
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	63,390	-	63,390
Intergovernmental Receivable						
Restricted					302,019	302,019
Total Assets	10,946	438,535	1,333,701	150,574	1,290,277	3,224,033
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	98,851	98,851
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	\$ -	-	-	63,390	336,893	400,284
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	-	63,390	435,745	499,135
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	438,535	-	-	-	438,535
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	-	-	249,929	-	2,393,174	2,643,102
Unreserved						
Designated for Operations	10,946	-	1,083,772	87,184	(1,786,866)	(604,964)
Total Fund Balances	10,946	438,535	1,333,701	87,184	854,533	2,724,899
Total Liabilities and Fund Balances	\$ 10,946	\$ 438,535	\$ 1,333,701	\$ 150,574	\$ 1,290,277	\$ 3,224,033



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
REVENUES:						
Hotel Motel Tax	\$ -	-	-	-	-	\$ -
Charges for Service	-	-	-	-	-	-
Impact Fees	-	3,880	-	-	-	3,880
Forfeiture Income	-	-	34,905	-	-	34,905
Intergovernmental	-	-	-	-	180,315	180,315
Contributions & Donations	-	-	-	-	-	-
Investment Earnings	\$ -	-	-	-	-	-
Other	-	-	-	-	-	-
Total revenues	<u>-</u>	<u>3,880</u>	<u>34,905</u>	<u>-</u>	<u>180,315</u>	<u>219,100</u>
EXPENDITURES:						
Tourism	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	375	-	375
Public Safety	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>375</u>	<u>-</u>	<u>375</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>3,880</u>	<u>34,905</u>	<u>(375)</u>	<u>180,315</u>	<u>218,725</u>
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(22,633)	-	-	-	(22,633)
Capital Projects	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	-	-	-	4,167	-	4,167
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>(22,633)</u>	<u>-</u>	<u>4,167</u>	<u>-</u>	<u>(18,467)</u>
Net change in fund balances	<u>-</u>	<u>(18,753)</u>	<u>34,905</u>	<u>3,792</u>	<u>180,315</u>	<u>200,258</u>
Fund balances - beginning	<u>10,946</u>	<u>457,289</u>	<u>1,298,796</u>	<u>83,392</u>	<u>674,218</u>	<u>2,524,641</u>
Fund balances - ending	<u>\$ 10,946</u>	<u>\$ 438,535</u>	<u>\$ 1,333,701</u>	<u>\$ 87,184</u>	<u>\$ 854,533</u>	<u>\$ 2,724,899</u>



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,100,000	\$ -	\$ (3,100,000)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>3,100,000</u>	<u>-</u>	<u>(3,100,000)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,343,230	-	1,343,230
Alpharetta Business Community	516,770	-	516,770
Total Expenditures	<u>1,860,000</u>	<u>-</u>	<u>1,860,000</u>
Excess of revenues over expenditures	<u>1,240,000</u>	<u>-</u>	<u>(1,240,000)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,240,000)	-	1,240,000
Total other financing sources and uses	<u>(1,240,000)</u>	<u>-</u>	<u>1,240,000</u>
Net change in fund balances	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - beginning	<u>\$ 10,946</u>		
Fund balances - ending	<u>\$ 10,946</u>		



City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 3,880	\$ (26,120)
Investment Earnings	2,500	-	(2,500)
Total Revenues	32,500	3,880	(28,620)
EXPENDITURES:			
General Government	900	-	900
Total expenditures	900	-	900
Excess (deficiency) of revenues over expenditures	31,600	3,880	(27,720)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(271,600)	(22,633)	248,967
Total other financing sources and uses	(271,600)	(22,633)	248,967
Net change in fund balances	(240,000)	(18,753)	221,247
Fund balances - beginning		457,289	
Fund balances - ending		\$ 438,535	



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 July 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 34,905	\$ (15,095)
Investment Earnings	2,500	-	(2,500)
Misc Revenue		-	
Total Revenues	52,500	34,905	(17,594)
EXPENDITURES:			
Public Safety	250,000	18,212	231,788
Non-Departmental	-	-	-
Total expenditures	250,000	18,212	231,788
Excess (deficiency) of revenues over expenditures	(197,500)	16,693	214,194
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(197,500)	16,693	214,194
Fund balances - beginning		1,298,796	
Fund balances - ending		\$ 1,315,489	
Adjustments to GAAP basis:			
Encumbrances		18,212	
Fund balances - ending		\$ 1,333,701	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental			\$ -
Contributions & Donations			-
Discounts Taken	-	-	-
Transfers in	50,000	4,167	(45,833)
Contingencies	-	-	-
Total	<u>50,000</u>	<u>4,167</u>	<u>(45,833)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	-	-	-
Recreation & Parks	-	375	(375)
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	50,000	-	50,000
Total	<u>50,000</u>	<u>375</u>	<u>49,625</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>3,792</u>	<u>3,792</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>-</u>	<u>3,792</u>	<u>3,792</u>
Fund balance - beginning		<u>83,392</u>	
Fund balance - ending		<u>\$ 87,184</u>	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances - ending		<u>\$ 87,184</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 July 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ -	\$ 180,315	\$ 180,315
Contributions & Donations	-	-	-
Total	<u>-</u>	<u>180,315</u>	<u>180,315</u>
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	-	-	-
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) revenue over expenditures	<u>-</u>	<u>180,315</u>	<u>180,315</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>-</u>	<u>180,315</u>	<u>180,315</u>
Fund balance - beginning		<u>674,218</u>	
Fund balance - ending		<u>\$ 854,533</u>	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances - ending		<u>\$ 854,533</u>	



