

City of Alpharetta, GA

Finance Department
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Thomas G. Harris, Finance Director

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Financial Management Reports



for the month ending
August 31, 2011
(Period 2 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2012

Table of Contents

Transmittal Letter	1
General Fund	8
Revenue Summary and Collection Comparison	9
Expenditure Summary by Department	11
Expenditure Summary by Category	13
Grant Funds	15
Capital Project Funds	21
Other Items	
Payments \$5,000 and Greater	28
PO's between \$5,000 and \$25,000	32
Bid/RFP Status	34
GAAP Financial Statements	37



MAYOR
Arthur Letchas

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

CITY ADMINISTRATOR
Robert Regus

CITY HALL
Two South Main Street
Alpharetta, Georgia 30009
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24-HOUR INFORMATION
www.alpharetta.ga.us



To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: September 26, 2011
RE: Financial Management Reports as of August 31, 2011

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending August 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 August 31, 2011, the city has collected 6.9% or \$3.3 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 August will not be remitted to the city until September/October).

The FY 2012 budget for current year property taxes (non-motor vehicle) totals \$15.5 million and is based on a billable digest of \$3.75 billion. This figure was calculated in May/June 2011 based on staff forecasts of property values/appeals as preliminary estimates of value were not available from the Fulton County Board of Assessors.

The actual digest for FY 2012 is currently estimated at \$3.69 billion. This figure is net of all exemptions and motor vehicle values, and assumes a 13%¹ write-down of appealed property values.

¹ Appealed property values for FY 2012 total \$1.6 billion with 85% (\$1.4 billion) of these values included in the billable digest and the remaining 15% (\$243 million) representing the city's buffer. The historical write-down of appealed properties has totaled 13% (i.e. city generally recovers approximately 2% of appealed value). For forecasting purposes, the city is using the historical appealed write-down trend to estimate property tax collections.

As detailed in the chart below, property tax collections at the historical write-down trend of 13% on appealed properties would result in a budgetary shortfall of -\$275,000. Conversely, a 9% write-down trend would enable the city to meet budget.

General Fund			
	FY 2012 Budget	FY 2012 Est. Digest	Variance
Billable Digest	3.75 billion	3.69 billion	(66.4 million)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 13% Historical Assessment Write-down	\$15.5 million	\$15.2 million	(\$275,000)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 9% Assessment Write-down	\$15.5 million	\$15.5 million	-

As it is still early, the budgetary estimate for FY 2012 property taxes will remain at \$15.5 million pending collection data and appeal write-down trends. 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 August 31, 2011, city departments (not including General Government²) have encumbered and expensed 22.5%, or \$10.5 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.

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

Contingency: The General Fund contingency balance as of August 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%). As of August 31, 2011, the city has collected 9.2% or \$286,594 (one-month of collections). The collections have been distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2012 revenues are budgeted at \$2.8 million. As of August 31, 2011, the city has collected 20.2% or \$561,876. Expenditures during the same time period total \$643,805, or 15.2% of budget, and primarily represent the establishment of purchase orders which will sustain operations throughout the year.

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 August 31, 2011, actual revenue totaled approximately 1% of budget and will remain low until property tax collections in December.

The FY 2012 budget for current year property taxes (non-motor vehicle) totals \$6.4 million and is based on a billable digest of \$4.23 billion. This figure was calculated in May/June 2011 based on staff forecasts of property values/appeals as preliminary estimates of value were not available from the Fulton County Board of Assessors.

The actual digest for FY 2012 is currently estimated at \$4.18 billion. This figure is net of all exemptions and motor vehicle values, and assumes a 13%³ write-down of appealed property values.

³ Appealed property values for FY 2012 total \$1.6 billion with 85% (\$1.4 billion) of these values included in the billable digest and the remaining 15% (\$243 million) representing the city's buffer. The historical write-down of appealed properties has totaled 13% (i.e. city generally recovers approximately 2% of appealed value). For forecasting purposes, the city is using the historical appealed write-down trend to estimate property tax collections.

As detailed in the chart below, property tax collections at the historical write-down trend of 13% on appealed properties would result in a budgetary shortfall of -\$62,000. Conversely, an 11% write-down trend would enable the city to meet budget.

General Fund			
	FY 2012 Budget	FY 2012 Est. Digest	Variance
Billable Digest	4.23 billion	4.18 billion	(40.7 million)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 13% Historical Assessment Write-down	\$6.4 million	\$6.3 million	(\$62,000)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 11% Assessment Write-down	\$6.4 million	\$6.4 million	-

As it is still early, the budgetary estimate for FY 2012 property taxes will remain at \$6.4 million pending collection data and appeal write-down trends. 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 \$13.6 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 \$397,256.

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. As of August 31, 2011, the city has collected \$774,866 which represents the 1st quarter billings and associated investment earnings.

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 August 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	\$ 18	\$ 4,982
Post #2: Mike Kennedy	\$ 5,000	\$ -	\$ 5,000
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Cheryl Oakes	\$ 5,000	\$ 48	\$ 4,952
Post #5: Jim Paine	\$ 5,000	\$ -	\$ 5,000
Post #6: D.C. Aiken	\$ 5,000	\$ 18	\$ 4,982

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 August 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



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GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended August 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	84,788	19.6%	432,500	-	735,350	17,473	2.4%
Motor Vehicle Tax	800,000	142,447	17.8%	800,000	-	786,755	80,134	10.2%
Local Option Sales Tax	11,350,000	891,460	7.9%	11,350,000	-	10,338,744	832,678	8.1%
Franchise Tax	6,300,000	118,261	1.9%	6,300,000	-	5,594,121	30,670	0.5%
Insurance Premium Tax	1,875,000	-	0.0%	1,875,000	-	1,876,254	-	0.0%
Alcohol Beverage Excise Tax	1,450,000	282,332	19.5%	1,450,000	-	1,455,002	125,162	8.6%
Building Permit Fees	900,000	321,422	35.7%	900,000	-	1,128,520	97,047	8.6%
Business and Occupational Tax	850,000	23,193	2.7%	850,000	-	917,214	21,889	2.4%
Municipal Court Fines	2,750,000	525,165	19.1%	2,750,000	-	2,715,193	582,234	21.4%
Recreation and Parks Fees	1,975,000	393,968	19.9%	1,975,412	412	1,869,572	509,188	27.2%
Hotel/Motel Tax (City portion)	1,240,000	114,638	9.2%	1,240,000	-	1,253,457	109,923	8.8%
subtotal	\$ 45,422,500	\$ 2,897,672	6.4%	\$ 45,422,912	\$ 412	\$ 44,969,383	\$ 2,406,398	5.4%
Other Revenues	2,686,703	435,992	16.2%	2,703,870	17,167	3,275,755	331,241	10.1%
Total Revenues	\$ 48,109,203	\$ 3,333,663	6.9%	\$ 48,126,782	\$ 17,579	\$ 48,245,138	\$ 2,737,639	5.7%
 Budgeted Fund Balance	 4,423,797							

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended August 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	\$ 34,895	\$ 177,688	\$ 1,178,762	15.3%	12.8%	\$ 1,167,517	\$ 227,117	19.5%
City Clerk	413,000	13,159	123,072	276,769	33.0%	29.8%	252,671	53,400	21.1%
Community Development	1,961,072	95,479	340,866	1,524,727	22.3%	17.4%	1,933,383	438,203	22.7%
Engineering & Public Works	6,760,874	291,052	949,535	5,520,288	18.3%	14.0%	6,347,568	1,226,236	19.3%
Finance	3,011,909	172,644	544,280	2,294,986	23.8%	18.1%	2,755,152	636,718	23.1%
(1),(2) Risk Management	-	-	96,999	(96,999)	-	-	(2,277)	35,551	-1561.0%
Human Resources	391,153	17,002	33,926	340,225	13.0%	8.7%	292,220	39,675	13.6%
Internal Audit	157,359	-	26,107	131,252	16.6%	16.6%	153,427	35,657	23.2%
Legal Services	480,000	480,000	375	(375)	100.1%	0.1%	409,404	(97,500)	-23.8%
Mayor & Council	288,115	-	40,155	247,960	13.9%	13.9%	210,300	44,958	21.4%
Municipal Court	1,024,358	181,721	164,465	678,172	33.8%	16.1%	928,278	194,399	20.9%
Public Safety	22,867,211	1,046,325	3,472,453	18,348,433	19.8%	15.2%	22,144,523	4,617,306	20.9%
Recreation & Parks	6,683,764	934,275	976,652	4,772,838	28.6%	14.6%	6,138,688	1,213,586	19.8%
Information Technology	1,291,483	78,286	207,254	1,005,943	22.1%	16.0%	1,227,996	270,390	22.0%
subtotal	\$ 46,721,642	\$ 3,344,837	\$ 7,153,827	\$ 36,222,979	22.5%	15.3%	\$ 43,958,849	\$ 8,935,696	20.3%
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	-	843,383	4,216,914	16.7%	16.7%	4,035,611	672,602	16.7%
Contingency	706,061	-	-	706,061	0.0%	0.0%	226,136	-	0.0%
subtotal	\$ 5,811,358	\$ -	\$ 888,383	\$ 4,922,975	15.3%	15.3%	\$ 4,306,747	\$ 707,602	16.4%
Total Expenditures	\$ 52,533,000	\$ 3,344,837	\$ 8,042,210	\$ 41,145,954	21.7%	15.3%	\$ 48,265,596	\$ 9,643,298	20.0%

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



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended August 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	\$ -	\$ 2,110,942	\$ 19,155,986	9.9%	9.9%	\$ 20,688,163	\$ 2,951,573	14.3%
Holiday Leave	785,521	-	46,625	738,896	5.9%	5.9%	755,312	53,070	7.0%
Overtime	1,395,750	-	87,125	1,308,625	6.2%	6.2%	1,008,238	125,248	12.4%
Group Insurance	5,147,696	-	902,897	4,244,799	17.5%	17.5%	4,541,862	720,438	15.9%
FICA	1,794,615	-	162,623	1,631,992	9.1%	9.1%	1,629,654	227,950	14.0%
Pension	2,866,169	-	2,130,519	735,650	74.3%	74.3%	2,962,599	2,962,599	100.0%
401(A) Contribution	1,002,226	-	109,596	892,630	10.9%	10.9%	915,164	130,874	14.3%
(2) Other	777,710	-	103,729	673,981	13.3%	13.3%	570,687	92,200	16.2%
subtotal	\$ 35,036,615	\$ -	\$ 5,654,055	\$ 29,382,560	16.1%	16.1%	\$ 33,071,678	\$ 7,263,951	22.0%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 96,999	\$ (96,999)	-	-	\$ (2,277)	\$ 35,551	-1561.0%
Legal Services	480,000	480,000	375	(375)	100.1%	0.1%	409,404	(97,500)	-23.8%
Professional Fees	1,970,967	941,823	290,241	738,904	62.5%	14.7%	1,700,890	294,325	17.3%
Repair & Maint. (Vehicles)	949,916	1,929	98,270	849,717	10.5%	10.3%	1,034,114	134,179	13.0%
Maintenance Contracts	1,629,434	914,438	217,835	497,160	69.5%	13.4%	1,521,728	247,709	16.3%
IT Professional Services	973,984	548,966	279,081	145,937	85.0%	28.7%	943,564	363,417	38.5%
General Supplies	784,817	158,765	66,715	559,336	28.7%	8.5%	655,953	60,713	9.3%
Utilities	2,174,175	-	182,383	1,991,792	8.4%	8.4%	2,125,363	166,816	7.8%
Other	2,255,444	296,916	267,873	1,690,655	25.0%	11.9%	1,951,740	169,710	8.7%
subtotal	\$ 11,218,737	\$ 3,342,838	\$ 1,499,771	\$ 6,376,128	43.2%	13.4%	\$ 10,340,479	\$ 1,374,919	13.3%
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	0.0%
OSSI/Fire Truck Leases	277,805	-	-	277,805	0.0%	0.0%	514,630	296,826	57.7%
Tyler ERP Lease	125,000	-	-	125,000	0.0%	0.0%	-	-	0.0%
Other	63,485	1,999	-	61,486	3.1%	0.0%	32,061	-	0.0%
subtotal	\$ 466,290	\$ 1,999	\$ -	\$ 464,291	0.4%	0.0%	\$ 546,691	\$ 296,826	54.3%
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	-	843,383	4,216,914	16.7%	16.7%	4,035,611	672,602	16.7%
Contingency	706,061	-	-	706,061	0.0%	0.0%	226,136	-	0.0%
subtotal	\$ 5,811,358	\$ -	\$ 888,383	\$ 4,922,975	15.3%	15.3%	\$ 4,306,747	\$ 707,602	16.4%
Total Expenditures	\$ 52,533,000	\$ 3,344,837	\$ 8,042,210	\$ 41,145,954	21.7%	15.3%	\$ 48,265,596	\$ 9,643,298	20.0%

Notes:

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



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GRANT FUNDS



Detail Report



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Operating Grant Fund Detail (Fund 220; life-to-date)
 As of August 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	7,000	-	-	-
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	4,470	-	-	3,530
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	\$ 242,789	\$ -	\$ -	\$ 20,857
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	\$ 8,333	\$ 41,667
220-0000-395-0000	Carryforward Fund Balance			(36,389)	-	-	-	(36,389)
	subtotal			\$ 13,611	\$ 50,000	\$ 50,000	\$ 8,333	\$ 5,278
	Total			\$ 290,874	\$ 305,239	\$ 50,000	\$ 8,708	\$ 26,927



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Operating Grant Fund Detail (Fund 220; life-to-date)
 As of August 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).



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Capital Grant Fund Detail (Fund 340; life-to-date)
 As of August 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								
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)	661,414	-	645,682	31,130	15,732	-	630,284
340-0000-331-3100	Meadows Drive Detention Pond (319[h] Grant)	156,984	142,461	14,523	-	-	10,367	4,156
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	\$ 10,952,546	\$ 6,276,065	\$ 4,660,749	\$ 278,106	\$ 15,732	\$ 68,522	\$ 4,329,853
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	\$ 15,732	\$ 68,522	\$ 5,852,805



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Capital Grant Fund Detail (Fund 340; life-to-date)
 As of August 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										
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
(5) 340-4101-541-6120	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-	-
340-4101-541-6122	Building Improvements (Energy Efficiency and Conservation Strategy)	155,760	-	155,760	104,864	-	-	-	-	50,896
340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	800,001	48,364	751,637	198,073	498,387	-	-	-	55,177
(6) 340-4101-541-9427	Kimball Bridge Rd @ Waters Rd Construction	849,093	-	849,093	73,158	775,935	-	-	-	1
340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	826,768	-	807,103	516,275	310,492	19,665	-	-	0
340-4101-542-6120	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	587,384	-	587,384	179,280	408,104	-	-	-	-
340-4101-542-6127	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	-	-	-	-	800,000
	subtotal	\$ 11,302,345	\$ 6,151,049	\$ 5,131,631	\$ 1,197,630	\$ 2,010,203	\$ 19,665	\$ -	\$ -	\$ 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	48,069	-	-	-	-	51,931
	subtotal	\$ 608,786	\$ 181,757	\$ 427,029	\$ 348,069	\$ 22,000	\$ -	\$ -	\$ -	\$ 56,960
Non-Allocated										
(1) 340-9000-579-9900	Reserve for City Grant Matches			\$ 955,537	\$ -	\$ -	\$ (3,933)	\$ -	\$ -	\$ 951,604
	(2) <i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-	-	-	-	-	-	-
	(3) <i>UASI Regional Radio System (2010 Assistance to Firefighters Grant)</i>			-	-	-	-	-	-	-
	(4) <i>Bicycle Expressway (2011 Transportation Enhancement Grant)</i>			-	-	-	-	-	-	-
	subtotal			\$ 955,537	\$ -	\$ -	\$ (3,933)	\$ -	\$ -	\$ 951,604
	Total			\$ 6,539,197	\$ 1,545,698	\$ 2,032,203	\$ 15,732	\$ -	\$ -	\$ 2,977,028

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 = \$5,200,000 (\$4,160,000 in Grant funds; \$1,040,000 in match funding from participating cities). Participating cities cost sharing formula has not been finalized.
- 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



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

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	\$ 6,722,455	\$ 8,050	\$ 5,891,248	\$ 5,899,237	\$ -	\$ 823,157	\$ 826,656	\$ -	\$ (11,488)
301-1320-542-5055	Audio/Video Recording System	65,983	-	65,983	65,983	-	-	-	-	-
	subtotal	\$ 6,788,438	\$ 8,050	\$ 5,957,231	\$ 5,965,220	\$ -	\$ 823,157	\$ 826,656	\$ -	\$ (11,488)
Finance										
301-1510-542-4007	Archive Filing & Scanning	\$ 25,000	\$ -	\$ 25,000	\$ 14,191	\$ -	\$ -	\$ -	\$ -	\$ 10,809
301-1510-542-4008	Disaster Recovery - Finance/Data Ctr	-	-	-	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ 676,637	\$ 105,780
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	3,627	-	15,612
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	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	-	-	10,630	-	28,270
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	\$ 14,257	\$ -	\$ 751,748
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	1,403	23,066	835,621
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 & Prope	8,000	-	-	-	-	8,000	-	1,420	6,580
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	-	50,000	2,140	12,821	43,607
301-3210-541-0516	Police Storage Garage	342,402	342,402	-	-	-	-	-	-	-
	subtotal	\$ 5,440,348	\$ 3,740,661	\$ 781,687	\$ 485,620	\$ -	\$ 918,000	\$ 3,543	\$ 58,650	\$ 1,151,874



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

Account #	Project	Project Snapshot		FY 2011			FY 2012			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	Appropriations	Expenditures	Encumbrances	
Engineering & Public Works										
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	-	12,061	62,940
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	Downtown Road Greenways	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	-	16,900	43,100
301-4101-541-0536	Park Br Sidewalk	147,271	130,031	17,240	-	-	-	-	-	17,240
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	-	-	-	-	13,788
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 &	40,416	38,856	1,560	1,560	-	-	-	-	-
301-4101-541-2007	Waters Road Drainage Repair & Improvem	48,449	14,457	50,715	33,551	-	(16,723)	-	-	441
301-4101-541-2008	Wills Lane Drainage Repair & Improvement	77,773	18,162	59,611	57,922	-	-	-	-	1,689
301-4101-541-2021	Hazardous Tree Removal/Tree Care Progr	30,000	-	-	-	-	30,000	-	-	30,000
301-4101-541-2025	Westside Pkwy Median Landscaping (at Cumming St.)	17,520	-	17,520	13,984	-	-	-	-	3,536
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	-	-	-	-	1
301-4101-541-2031	Haynes Bridge Road Realignment	2,405,000	-	-	10,175	-	2,405,000	10,261	194,071	2,190,493
301-4101-541-2051	Bethany Road Curb and Gutter	70,000	-	-	-	-	70,000	157	-	69,843
301-4101-541-2061	Webb Bridge Park Drainage Study	75,000	-	-	-	-	75,000	-	42,820	32,180
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	200,676	25,864	150,000	931	2,488	284,296
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	191,413	27,834	75,000	-	-	89,597
301-4101-541-9430	Traffic Calming Equip./Intersection Safety Improvements	332,314	232,363	62,451	37,782	12,555	37,500	1,986	2,463	45,165
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	37,880	16,908	75,000	-	-	125,328



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date)
 As of August 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	
301-4101-541-9433	Cemetery Authority - Maintenance	515,011	-	515,011	26,225	-	-	3,835	5,165	479,786
301-4101-541-9438	Traffic Signal Interconnect	779,234	636,149	143,085	26,917	3,608	-	-	-	112,560
301-4101-541-9456	Milling & Resurfacing	5,159,079	4,852,558	56,521	6,522	-	250,000	-	126,942	173,058
301-4101-541-9457	Traffic Control Equipment	1,238,973	916,956	222,017	134,935	10,890	100,000	1,857	12,510	161,825
301-4101-541-9461	Webb Bridge @ Shirley Bridge water-main	190,796	-	190,796	147,073	43,723	-	-	-	1
301-4101-541-9471	Design Services	354,591	212,139	92,452	37,399	-	50,000	2,450	16,908	85,695
301-4101-541-9472	Repair/Replacement of Loop Detectors	74,997	31,617	43,380	42,554	-	-	-	-	827
301-4101-541-9486	Expanded Future Floodplain Study	145,258	-	145,258	145,258	-	-	-	-	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
301-4101-541-9510	Kimball Bridge @ Waters water-main	2,047,668	-	2,047,668	1,725,116	322,552	-	-	-	1
301-4101-541-9543	Douglas Rd Roundabout	25,435	22,087	3,348	2,817	-	-	-	-	531
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	-	102,964	157,040
301-4101-542-5020	Vehicle LED Emergency Lighting upgrade	50,000	-	25,000	22,328	-	25,000	314	-	27,358
	subtotal	\$ 25,124,086	\$ 13,506,970	\$ 7,271,339	\$ 4,125,605	\$ 591,999	\$ 4,345,777	\$ 21,792	\$ 535,291	\$ 6,342,429
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	-	-	5,000	31,515	270,708
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
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	229	-	34,771
301-6110-541-2072	Parking Lot Paving Wills Park	83,000	-	-	-	-	83,000	-	-	83,000
301-6110-541-9506	North Park Drainage Improvement	681,724	81,393	583,608	447,266	153,065	16,723	-	-	0
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	\$ 2,599,345	\$ 544,862	\$ 1,573,760	\$ 1,024,855	\$ 153,065	\$ 480,723	\$ 5,229	\$ 52,893	\$ 818,441
Community Development										
301-7410-521-2030	Comprehensive Plan Update	\$ 126,565	\$ 8,894	\$ 117,671	\$ 108,970	\$ 8,701	\$ -	\$ -	\$ 4,750	\$ (4,750)
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



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date)
 As of August 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	
301-7410-541-9209	Economic Development Plan	151,217	51,217	100,000	91,580	8,420	-	-	-	-
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	101,169	-	-	11,343	-	731,742
	subtotal	\$ 1,600,769	\$ 277,296	\$ 1,323,473	\$ 329,004	\$ 17,122	\$ -	\$ 11,343	\$ 4,750	\$ 961,254
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	-	950	-	179,525
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	1,202,182	58,538	-	-	-	97,219
301-7600-579-9900	Non-Allocated	88,616	-	88,616	-	-	-	-	-	88,616
	subtotal	\$ 3,266,233	\$ 154,678	\$ 2,471,555	\$ 1,323,567	\$ 79,737	\$ 640,000	\$ 950	\$ 14,910	\$ 1,692,392
Non-Departmental										
301-9000-579-9900	Non-Allocated			\$ 57,170	\$ -	\$ -	\$ 1,759,140	\$ -	\$ -	\$ 1,816,310
301-9000-579-9905	Non-Allocated CID			5,125	-	-	-	-	-	5,125
	subtotal			\$ 62,295	\$ -	\$ -	\$ 1,759,140	\$ -	\$ -	\$ 1,821,435
	Total	\$ 47,472,716	\$ 18,948,573	\$ 21,031,781	\$ 13,622,652	\$ 862,161	\$ 9,313,797	\$ 883,769	\$ 1,343,131	\$ 13,633,866



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 Bond IV Capital Project Fund Detail (Fund 314; life-to-date)
 As of August 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	
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	343,356	-	352,533	177,368	163,257	(9,177)	-	(11,250)	13,982
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	1,549,743	-	1,540,566	366,063	925,245	9,177	39,858	176,208	42,368
314-4101-541-2035	Douglas Rd Roundabout	-	-	-	-	-	-	-	-	-
314-4101-541-2045	Alpha Park Drainage Repair & Improvement	331,670	-	331,670	270,486	53,300	-	41	7,884	(41)
314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	750,000	-	750,000	16,670	1,099	-	279	641,094	90,858
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	\$ 3,569,395	\$ 1,142,901	\$ -	\$ 40,178	\$ 817,201	\$ 154,990



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 Bond IV Capital Project Fund Detail (Fund 314; life-to-date)
 As of August 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	
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	\$ 5,244,298	\$ 1,142,901	\$ -	\$ 40,178	\$ 817,201	\$ 397,256

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 August 31, 2011

Vendor	Description	Department	\$ Amount
AFLAC	July 2011 Premiums	Various	\$ 9,115.33
Accela Inc	Permits Plus Software Maintenance and Renewal	Information Technology	\$ 26,666.67
ACS Firehouse Solutions	Fire and EMS Record Management Software Renewal	Public Safety	\$ 9,130.00
AdminAmerica (wire)	Fund reimbursement checks	Finance	\$ 3,574.71
AdminAmerica (wire)	Fund reimbursement checks	Finance	\$ 2,675.22
Allied Waste Management #800	July 2011 Trash Services	Various	\$ 250,538.64
Alpharetta Convention & Visitors	Hotel/Motel Tax Received in August 2011	Finance	\$ 124,181.38
American Traffic Solutions Inc	July 2011 Red Light Camera Lease	Public Safety	\$ 30,354.29
Aquarius Imaging LLC	Document Management Software Maintenance and Renewal	Information Technology	\$ 5,620.00
Artlantic Inc and PE Structures	Devore Road Sidewalk	Engineering & Public Works	\$ 70,377.75
AT&T	Phone Service - 7/11/11 thru 8/10/11	Public Safety	\$ 17,941.04
AT&T	Phone Service - 7/2/11 thru 8/1/11	Various	\$ 13,124.89
AT&T Mobility	Wireless E911 Cost Recovery - May 2011	Public Safety	\$ 12,015.00
Atlanta Softball Umpires Assoc	June 2011 Umpires Fees	Recreation & Parks	\$ 6,468.00
Autonation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	\$ 5,070.85
Bovis, Kyle, and Burch (wire)	Land Purchase	Finance	\$ 200,385.91
Boxtone Inc	Mobile Management Software	Information Technology	\$ 10,630.00
BTC (wire)	Payroll dated 6/15	Finance	\$ 15,096.16
BTC (wire)	Payroll dated 6/29	Finance	\$ 14,312.26
Caliber 1 Construction Inc	Alpharetta Adult Activity Center Building Renovations	Engineering & Public Works	\$ 10,731.88
CIGNA (wire)	Medical Insurance Premium	Finance	\$ 398,273.21
CIGNA (wire)	Life Insurance Premium	Finance	\$ 28,418.70
City of Roswell	4th Quarter Budget - Training Center	Public Safety	\$ 6,339.15
City of Sandy Springs	SR9 ATMS Traffic Signal Inter-Connect	Engineering & Public Works	\$ 7,086.80
Collective Data Inc	Fleet Management Software Renewal	Finance	\$ 5,523.75
Communit-Y Health Network	Health Management Program	Finance	\$ 65,772.00
Datapath (wire)	Replenishment of the flexible spending	Finance	\$ 15,030.00
Datapath (wire)	Replenishment of the flexible spending	Finance	\$ 15,030.00
David Eristavi	Payment 1 of 4 - Soccer Coach	Recreation & Parks	\$ 7,612.50
Detection Engineering Technology	Traffic Signal Loop Repair	Engineering & Public Works	\$ 10,272.00
Downey Trees Inc	Tree Removal - Jon Scott@Devore Rd and Wills Park@Maddox St	Various	\$ 5,265.00



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

Vendor	Description	Department	\$ Amount
Emergency Care Medical Group PC	Medical Director - July 2011 thru December 2011	Public Safety	\$ 9,950.00
EMS Ventures Inc	August 2011 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 19,316.54
ESRI Inc	ESRI GIS Tools and ArcPad Software and Maintenance Renewal	Information Technology	\$ 39,500.00
FE Sims Enterprises	Webb Bridge Road@Shirley Bridge Road Intersection Improvement	Engineering & Public Works	\$ 45,076.19
Filemaker Inc	Filemaker Database Software Maintenance and Renewal	Information Technology	\$ 5,603.89
Fulton County Board of Commissioner	July 2011 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 10,239.25
Fulton County Board of Education	Fuel Charges for July 2011	Various	\$ 62,734.05
Fulton County Dept of Environment	Animal Control Services from July 1, 2011 thru December 31, 2011	Engineering & Public Works	\$ 22,188.61
Fulton County-Dept of Finance	Water Bills	Various	\$ 8,241.06
GBS Computer Solutions	CourtTrac Software Maintenance and Renewal	Information Technology	\$ 6,696.75
Georgia Power	Light Fixtures @ Douglas Road and Southlake Drive	Engineering & Public Works	\$ 39,858.07
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 149,322.16
Georgia Superior Court Clerk's	July 2011 State Reports	Municipal Court	\$ 52,510.25
Hartford Life (wire)	Payroll dated 6/15	Finance	\$ 87,175.91
Hartford Life (wire)	Payroll dated 6/29	Finance	\$ 83,165.08
JJE Construction Inc	Webb Bridge Sidewalk Repair	Engineering & Public Works	\$ 5,532.00
JJE Construction Inc	Retainage for Webb Bridge Road Sidewalk Widening	Engineering & Public Works	\$ 24,718.46
LD Gymnastics Inc	Gymnastics, Summer Camp and July 2011 Birthday Parties	Recreation & Parks	\$ 6,290.40
Market Street Services	Completion of Phase 4 - Economic Development Plan	Community Development	\$ 18,375.00
Mass Services	July 2011 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 7,518.70
Ohmshiv Construction LLC	Retainage Payment for Driveway Repairs @ Fire Stations 1, 3 and 4	Engineering & Public Works	\$ 19,924.50
Oshkosh Capital (wire)	Annual Fire Truck Lease Payment	Finance	\$ 217,804.06
Peace Officers A&B Fund of Georgia	State Reports July 2011	Municipal Court	\$ 10,597.75
Pinnacle International Inc	Clairview Street - Storm Drainage Repairs	Engineering & Public Works	\$ 13,445.00
Pinnacle International Inc	Alpha Park Subdivision Drainage Improvements	Engineering & Public Works	\$ 52,573.50
Red The Uniform Tailor	Uniforms and Accessories	Public Safety	\$ 14,541.62
River Bend Gun Club	Annual Firing Range Fee - July 1, 2011 thru June 30, 2012	Public Safety	\$ 15,000.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 28,101.81
Sovereign AS LLC	August 2011 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
Sungard Public Sector	Annual H.T.E. Application Renewal/Maintenance and September 2011 NAVI Fleet Management	Information Technology	\$ 68,725.00



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

Vendor	Description	Department	\$ Amount
SunTrust Bank	Procurement Cards	Various	\$ 85,928.63
The Active Network Inc	RecWare Safari Software Renewal	Recreation & Parks	\$ 6,375.00
Traffic Markings Inc	FY10 Pavement Markings	Engineering & Public Works	\$ 7,533.28
Urban Collage Inc	Alpharetta Downtown Property Study	City Administration	\$ 11,342.80
Veristor Systems Inc	VMWare Tech Support and VEEAM Software Renewal	Information Technology	\$ 5,563.08
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 18,401.83
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 17,176.84
Vernier Inc	Landscape Maintenance for August 2011	Recreation & Parks	\$ 14,560.86
Vernier Inc	Right of Way Landscape Maintenance for August 2011	Engineering & Public Works	\$ 20,302.00

OTHER ITEMS



PO's between \$5,000 and \$25,000



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
120160	Collective Data, Inc.	Finance	\$ 5,523.75	Fleet management software annual maintenance and support renewal
120161	Active Network, Inc.	Recreation & Parks	\$ 6,375.00	Online registration software annual maintenance and support renewal
120167	Georgia State Soccer Association	Recreation & Parks	\$ 18,360.00	Liability coverage for soccer players and coaches
120168	Mobile-Vision, Inc.	Public Safety	\$ 21,343.43	Server for in-car camera system replacement
120171	Boxtone, Inc.	Information Technology	\$ 10,630.00	Mobile management software
120172	Southeastern Emergency Equipment	Public Safety	\$ 24,849.36	EMS supplies
120192	Russell Mitchell, MD	Public Safety	\$ 19,900.00	Medical Director stipend for 2011/2012
120193	American Soccer Company, Inc.	Recreation & Parks	\$ 5,355.00	Uniforms for soccer participants
120194	Greenville Turf & Tractor	Recreation & Parks	\$ 6,150.00	(1) Cyclone tow behind blower
120198	Downey Trees, Inc.	Recreation & Parks	\$ 21,200.00	Tree removal services at Brooke Street Park
120201	River Bend Gun Club	Public Safety	\$ 15,000.00	Gun range fees for training
120202	Innovative Fitness	Public Safety	\$ 7,514.00	(2) Treadmills for Fire Department
120206	Georgia Power	Engineering & Public Works	\$ 21,931.97	Street light installation at intersection of Douglas Road and Southlake Drive
120224	Superior Indoor Comfort, Inc.	Public Safety	\$ 6,718.00	HVAC for evidence space storage
120225	Transafe Inc.	Engineering & Public Works	\$ 12,510.00	Plastic curbing and delineators for replacement/maintenance
120226	Willmer Engineering Inc.	Engineering & Public Works	\$ 9,266.00	Asbestos and lead based paint survey for (2) locations
120228	Craig's Firearm Supply, Inc.	Public Safety	\$ 8,859.55	Ammunition
120233	DRMF Inc.	Public Safety	\$ 5,306.82	(22) twin mattresses for the fire stations
120234	Kyle Hayes Construction	Engineering & Public Works	\$ 6,800.00	Bathroom repairs for fire station 3
120237	Business Information Systems, Inc.	Administration	\$ 5,250.00	Hosting and streaming services for City Council, Board, and Commission meetings
120242	Scott Morgan	Administration	\$ 6,385.00	Graphic design services for multiple Special Events

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended August 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				1		
	11-112	IT	City of Alpharetta Telephony Project	6/9/2011	10				2		
11-018		EPW	Douglas Road Sidewalk Improvements	6/30/2011	15	8/15/2011	Summit Construction & Development LLC	176,207.98		8/17/2011	120211
Re-Bid 11-028			SR 9 @ SR 120 Intersection Improvements	7/21/2011	6	8/15/2011	Baldwin Paving Company, Inc	641,093.79		8/17/2011	120212
12-001		Rec/Parks	Resurfacing Tennis Courts at North Park	8/18/2011	2						
12-002		EPW	FY 2012 Abatement and Demolition	8/25/2011							
12-003		EPW	Mid-Broadwell Road Curb & Gutter Installation	9/8/2011							
12-004		EPW	Generator Maintenance	9/22/2011							

Notes:

- 1 Solicitation will be rebid during the second half of fiscal year 2012.
- 2 Offerors were 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 August 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	\$ 14,472,695	\$ 2,382,367	\$ 4,303,627	\$ 7,064,328	\$ 2,663,664	\$ 2,812,592	\$ 33,699,273
Receivables (net of allowance for uncollectibles)							
Property Taxes	227,855		83,424	-	-	209,700	520,979
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	1,118,305	20,813	-	36,537	-	2,910	1,178,565
Due from Other Funds	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	527,479	527,479
Total Assets	15,818,855	2,403,180	4,387,051	7,100,864	2,663,664	3,552,682	35,926,297
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	325,540	431,414	-	12,396	-	7,799	777,150
Retainage Payable	-	-	-	180,060	127,455	105,052	412,567
Arbitrage Payable	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	21,794	1,176	-	-	-	-	22,970
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	1,314,787	-	83,424	-	-	744,559	2,142,771
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	1,666,312	432,591	83,424	192,457	127,455	857,411	3,359,648
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	63,663	-	-	-	-	-	63,663
Tree Bank	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-
Debt Service	-	-	4,303,627	-	-	-	4,303,627
Capital Projects	-	-	-	3,707,717	1,707,758	425,594	5,841,069
Awarded Grants	-	-	-	-	-	248,225	248,225
Encumbrances	3,347,946	344,659	-	3,200,691	828,451	2,591,089	10,312,836
Unreserved							
Designated/Operations	4,391,894	1,624,616	-	-	-	(569,637)	5,446,873
Designated/Emergency	10,000,000	-	-	-	-	-	10,000,000
General Fund	(3,650,960)	-	-	-	-	-	(3,650,960)
Special Revenue Funds	-	-	-	-	-	-	-
Misc Adj	-	-	-	-	-	-	-
Total Fund Balances	14,152,543	1,970,589	4,303,627	6,908,408	2,536,209	2,695,271	32,566,648
Total Liabilities and Fund Balances	\$ 15,818,855	\$ 2,403,180	\$ 4,387,051	\$ 7,100,864	\$ 2,663,664	\$ 3,552,682	\$ 35,926,297



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended August 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	\$ 84,788		\$ 81,121	-	-	-	\$ 165,909
Local Option Sales Tax	891,460		-	-	-	-	891,460
Other Taxes	632,891		-	-	-	286,594	919,486
Licenses and permits	370,596		-	-	-	-	370,596
Intergovernmental	9,569	158,850	-	-	-	58,155	226,575
Charges for services	602,231	402,505	-	-	-	-	1,004,735
Impact Fees	-		-	-	-	13,580	13,580
Fines/Forfeitures	585,323		-	-	-	46,912	632,236
Investment earnings	4,520	521	1,109	435	34	234	6,852
Contributions and Donations	-		-	-	-	375	375
Other	37,647		-	1,129	-	-	38,777
Total revenues	3,219,027	561,876	82,230	1,564	34	405,851	4,270,580
EXPENDITURES							
Current:							
Unallocated	-		-	-	-	-	-
General government	1,414,321			840,913	-	172,073	2,427,307
Public safety	3,472,453	298,071	-	3,543	-	19,907	3,793,974
Public works	949,535		-	21,792	40,178	-	1,011,504
Economic and community development	340,866		-	11,343	-	-	352,209
Alpharetta Business Community	-		-	950	-	-	950
Culture and recreation	976,652		-	5,229	-	375	982,255
Debt service:							
Principal	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Other Costs	45,000		-	-	-	-	45,000
Bond issuance costs	-		1,075	-	34	-	1,109
Capital outlay							
Total expenditures	7,198,827	298,070	1,075	883,769	40,211	192,355	8,614,308
Excess (deficiency) of revenues over (under) expenditures	(3,979,801)	263,804	81,155	(882,205)	(40,178)	213,496	(4,343,728)
OTHER FINANCING SOURCES (USES)							
Transfers in	114,638		45,267	1,445,633	-	-	1,605,537
Transfers out	(843,383)	-	(716,667)	-	-	(151,571)	(1,711,621)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	-		-	-	-	-	-
Sale of non-capital assets	-		-	-	-	-	-
Insurance Proceeds	-		-	-	-	-	-
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(728,745)	-	(671,400)	1,445,633	-	(151,571)	(106,084)
Net change in fund balances	(4,708,546)	263,804	(590,245)	563,428	(40,178)	61,925	(4,449,812)
Fund balances - beginning	18,861,089	1,706,785	4,893,872	6,344,979	2,576,387	2,633,346	37,016,460
Fund balances - ending	\$ 14,152,543	\$ 1,970,589	\$ 4,303,627	\$ 6,908,408	\$ 2,536,209	\$ 2,695,271	\$ 32,566,648



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 15,932,500	\$ 84,788	\$ (15,847,712)
Local Option Sales Tax	11,350,000	891,460	(10,458,540)
Other Taxes	11,875,000	632,891	(11,242,109)
Licenses and Permits	1,502,000	370,596	(1,131,404)
Intergovernmental	76,252	9,569	(66,683)
Charges for Service	2,707,309	602,231	(2,105,078)
Fines/Forfeitures	3,175,000	585,323	(2,589,677)
Investment Earnings	30,000	4,520	(25,480)
Contributions and Donations	500	-	(500)
Other	159,322	37,647	(121,675)
Total revenues	<u>46,807,883</u>	<u>3,219,027</u>	<u>(43,588,857)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,391,344	212,582	1,178,762
City Clerk	413,000	136,231	276,769
Finance	3,011,909	716,923	2,294,986
Human Resources	391,153	50,928	340,225
Internal Audit	157,359	26,107	131,252
Legal	480,000	480,375	(375)
Mayor and Council	288,115	40,155	247,960
Municipal Court	1,024,358	346,186	678,172
Risk Management	-	96,999	(96,999)
Information Technology	1,291,483	285,540	1,005,943
Non-Departmental	45,000	45,000	-
Contingency	706,061	-	706,061
Total general government	<u>9,199,782</u>	<u>2,437,028</u>	<u>6,762,754</u>
Public Safety	22,867,211	4,518,778	18,348,433
Public works	6,760,874	1,240,586	5,520,288
Economic and community development	1,961,072	436,345	1,524,727
Culture and recreation	6,683,764	1,910,926	4,772,838
Total expenditures	<u>47,472,703</u>	<u>10,543,664</u>	<u>36,929,040</u>
Excess (Deficiency) of revenues over expenditures	<u>(664,820)</u>	<u>(7,324,638)</u>	<u>(6,659,818)</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,240,000	114,638	(1,125,362)
Transfers out	(5,060,297)	(843,383)	4,216,914
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>(728,745)</u>	<u>3,030,232</u>
Net change in fund balances	<u>(4,423,797)</u>	<u>(8,053,383)</u>	<u>(3,629,586)</u>
Fund balances - beginning		18,861,089	
Fund balances - ending		<u>\$ 10,807,706</u>	
Adjustments to GAAP basis:			
Encumbrances		3,344,837	
Misc adj		-	
Fund balances-ending		<u>\$ 14,152,543</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 August 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 2,115,000	\$ 402,505	\$ (1,712,495)
Misc Revenue	660,400	158,850	(501,550)
Investment Earnings	2,259	521	(1,738)
Total Revenues	2,777,659	561,876	(2,215,784)
EXPENDITURES:			
Public Safety	2,777,659	643,805	2,133,854
Total expenditures	2,777,659	643,805	2,133,854
Excess (deficiency) of revenues over expenditures	-	(81,929)	(81,929)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	(81,929)	(81,929)
Fund balances - beginning		1,706,785	
Fund balances - ending		\$ 1,624,856	
Adjustments to GAAP basis:			
Encumbrances		345,733	
Fund balances - ending		\$ 1,970,589	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,708,000	\$ 81,121	\$ (6,626,879)
Misc Revenue		-	-
Investment earnings	20,000	1,109	(18,891)
Total revenues	<u>6,728,000</u>	<u>82,230</u>	<u>(6,645,770)</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	1,075	3,925
Total debt service	<u>7,220,045</u>	<u>1,075</u>	<u>7,218,970</u>
Total expenditures	<u>7,220,045</u>	<u>1,075</u>	<u>7,218,970</u>
Excess (Deficiency) of revenues over expenditures	<u>(492,045)</u>	<u>81,155</u>	<u>573,200</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	271,600	45,267	(226,333)
Transfers out	(4,300,000.00)	(716,666.66)	
Total other financing sources and uses	<u>(4,028,400)</u>	<u>(671,400)</u>	<u>(226,333)</u>
Net change in fund balances	<u>(4,520,445)</u>	<u>(590,245)</u>	<u>346,867</u>
Fund balances - beginning		<u>4,893,872</u>	
Fund balances - ending		<u>\$ 4,303,627</u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental		\$	-
Contributions & Donations	-	-	-
Investment earnings	-	435	435
Misc Revenue	640,000	1,129	(638,871)
Other	-		-
Total revenues	<u>640,000</u>	<u>1,564</u>	<u>(638,436)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	722,700	826,656	(103,956)
Finance	-	676,637	(676,637)
Information Technology	347,000	14,257	332,743
Non-departmental	1,859,597	-	1,859,597
Total general government	<u>2,929,297</u>	<u>1,517,550</u>	<u>1,411,747</u>
Public Safety	918,000	62,193	855,807
Engineering & Public Works	4,345,777	523,450	3,822,327
Alpharetta Business Community	640,000	15,860	624,140
Economic and community development	-	16,093	(16,093)
Culture and recreation	480,723	47,807	432,916
Total Capital Outlay	<u>9,313,797</u>	<u>2,182,952</u>	<u>7,130,845</u>
Excess (Deficiency) revenue over expenditures	<u>(8,673,797)</u>	<u>(2,181,387)</u>	<u>6,492,410</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	8,673,797	1,445,633	(7,228,164)
Capital leases	-	-	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>8,673,797</u>	<u>1,445,633</u>	<u>(7,228,164)</u>
Net change in fund balances	-	(735,754)	(735,754)
Fund balances - beginning		6,344,979	
Fund balances - ending		\$ 5,609,225	
Adjustments to GAAP basis:			
Encumbrances		1,299,183	
Misc adj-			
Fund balances-ending		\$ 6,908,408	





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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 August 31, 2011

	<u>Budget</u>	<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Budget-</u> <u>Positive</u> <u>(Negative)</u>
REVENUES			
Investment Earnings	\$ -	\$ 34	\$ 34
Discounts	-	-	-
Total revenues	-	34	34
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	\$ 34	(34)
Non-Departmental	-	-	-
Total general government	-	34	(34)
Engineering and Public Works	-	868,629	(868,629)
Public Safety	-	-	-
Culture and Recreation	-	-	-
Non-Departmental	-	-	-
Total expenditures	-	868,663	(868,663)
Excess (Deficiency) of Revenues			
Over expenditures	-	(868,629)	(868,629)
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	(868,629)	(868,629)

Fund balances - beginning	2,576,387
Fund balances - ending	\$ 1,707,758
Adjustments to GAAP basis:	
Encumbrances	828,451
Fund balances-ending	\$ 2,536,209



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,343,992
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	336
Total Current Assets	2,344,327
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	2,346,383
 LIABILITIES	
Current Liabilities:	
Accounts Payable	380
Accounts Payable/ Customer Credit Balances	12,131
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	111
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,304
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	13,926
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	13,926
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 2,712,461
Unreserved	(380,004)
Total Net Assets	2,332,457
Total Liabilities & Net Assets	\$ 2,346,383



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 774,427
Misc Revenue	-
Total operating revenues	<u>774,427</u>
Operating expenses:	
Administration	2,973,601
Non-departmental	-
Total operating expenses	<u>2,973,601</u>
Operating Gain (loss)	(2,199,175)
Non-operating revenues (expenses):	
Investment earnings	<u>439</u>
Total non-operating revenue (expenses)	<u>439</u>
Income (loss) before transfers	(2,198,735)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(2,198,735)
Total net assets-beginning	<u>1,818,730</u>
Total net assets-ending (net of encumbrances)	<u>(380,004)</u>
Adjustments to GAAP basis:	
Encumbrances	2,712,461
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	<u>\$ 2,332,457</u>



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 451,257
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>451,257</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>451,257</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	662
Claims Payables	121,208
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>121,870</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>398,211</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	53,046
Total Net Assets	<u>53,046</u>
Total Liabilities & Net Assets	<u>\$ 451,257</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 August 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	525,000	87,500	(437,500)
Discounts	-	-	-
Insurance Proceeds	-	46,254	
Total revenues	525,000	133,754	(391,246)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	100,000	63,200	36,800
Claims and Judgements	525,000	21,340	503,660
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	115,169	(55,169)
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	1,206,998	665,631	541,367
Total expenditures	1,206,998	665,631	541,367
Excess (Deficiency) of Revenues Over expenditures	(681,998)	(531,877)	150,121
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	636,500	106,083	(530,417)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	636,500	106,083	(530,417)
Net change in fund balances	(45,498)	(425,794)	(380,296)
Fund balances - beginning		200,130	
Fund balances - ending		\$ (225,664)	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		278,710	
Fund balances-ending		\$ 53,046	



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	35,510,295
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	35,510,295
LIABILITIES	
Current Liabilities:	
Accounts Payable	44,998
	-
Due to Other Funds	-
Total Current Liabilities	44,998
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	44,998
NET ASSETS	
Net Assets held in trust for pension benefits	35,465,298
Total Net Assets	35,465,298
Total Liabilities & Net Assets	\$ 35,510,295



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund
For the Period Ended August 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 August 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	\$ 425,594	\$ 1,333,730	\$ 111,574	\$ 930,749	\$ 2,812,592
Taxes Receivable	209,700	-	-	-	-	209,700
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	2,910	-	2,910
Intergovernmental Receivable						
Restricted					527,479	527,479
Total Assets	220,646	425,594	1,333,730	114,484	1,458,228	3,552,682
LIABILITIES						
Accounts Payable	-	-	7,799	-	-	7,799
Retainage Payable	-	-	-	-	105,052	105,052
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	\$ 209,700	-	-	7,380	527,479	744,559
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	209,700	-	7,799	7,380	632,531	857,411
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	425,594	-	-	-	425,594
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	-	-	244,398	-	2,346,691	2,591,089
Unreserved						
Designated for Operations	10,946	-	1,081,533	107,104	(1,769,220)	(569,637)
Total Fund Balances	10,946	425,594	1,325,931	107,104	825,697	2,695,271
Total Liabilities and Fund Balances	\$ 220,646	\$ 425,594	\$ 1,333,730	\$ 114,484	\$ 1,458,228	\$ 3,552,682



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
REVENUES:						
Hotel Motel Tax	\$ 286,594	-	-	-	-	\$ 286,594
Charges for Service	-	-	-	-	-	-
Impact Fees	-	13,580	-	-	-	13,580
Forfeiture Income	-	-	46,912	-	-	46,912
Intergovernmental	-	-	-	-	58,155	58,155
Contributions & Donations	-	-	-	375	-	375
Investment Earnings	\$ -	104	129	-	-	234
Other	-	-	-	-	-	-
Total revenues	286,594	13,684	47,042	375	58,155	405,851
EXPENDITURES:						
Tourism	171,957	-	-	-	-	171,957
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	375	-	375
Public Safety	-	-	19,907	-	-	19,907
General Government	-	116	-	-	-	116
Total expenditures	171,957	116	19,907	375	-	192,355
Excess (deficiency) of revenues over expenditures	114,638	13,568	27,135	-	58,155	213,496
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(45,267)	-	-	-	(45,267)
Capital Projects						-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(114,638)	-	-	8,333	-	(106,304)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(114,638)	(45,267)	-	8,333	-	(151,571)
Net change in fund balances	-	(31,699)	27,135	8,333	58,155	61,925
Fund balances - beginning	10,946	457,292	1,298,796	98,771	767,541	2,633,346
Fund balances - ending	\$ 10,946	\$ 425,594	\$ 1,325,931	\$ 107,104	\$ 825,697	\$ 2,695,271



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,100,000	\$ 286,594	\$ (2,813,406)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>3,100,000</u>	<u>286,594</u>	<u>(2,813,406)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,343,230	124,181	1,219,049
Alpharetta Business Community	516,770	47,775	468,995
Total Expenditures	<u>1,860,000</u>	<u>171,957</u>	<u>1,688,043</u>
Excess of revenues over expenditures	<u>1,240,000</u>	<u>114,638</u>	<u>(1,125,362)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,240,000)	(114,638)	1,125,362
Total other financing sources and uses	<u>(1,240,000)</u>	<u>(114,638)</u>	<u>1,125,362</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 August 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 13,580	\$ (16,420)
Investment Earnings	2,500	104	(2,396)
Total Revenues	<u>32,500</u>	<u>13,684</u>	<u>(18,816)</u>
EXPENDITURES:			
General Government	900	116	784
Total expenditures	<u>900</u>	<u>116</u>	<u>784</u>
Excess (deficiency) of revenues over expenditures	<u>31,600</u>	<u>13,568</u>	<u>(18,032)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(271,600)	(45,267)	226,333
Total other financing sources and uses	<u>(271,600)</u>	<u>(45,267)</u>	<u>226,333</u>
Net change in fund balances	<u>(240,000)</u>	<u>(31,699)</u>	<u>208,301</u>
Fund balances - beginning		<u>457,292</u>	
Fund balances - ending		<u>\$ 425,594</u>	



City of Alpharetta
Drug Enforcement Agency Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 46,912	\$ (3,088)
Investment Earnings	2,500	129	(2,371)
Misc Revenue		-	
Total Revenues	52,500	47,042	(5,457)
EXPENDITURES:			
Public Safety	250,000	45,850	204,150
Non-Departmental	-	-	-
Total expenditures	250,000	45,850	204,150
Excess (deficiency) of revenues over expenditures	(197,500)	1,191	198,692
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(197,500)	1,191	198,692
Fund balances - beginning		1,298,796	
Fund balances - ending		\$ 1,299,987	
Adjustments to GAAP basis:			
Encumbrances		25,943	
Fund balances - ending		\$ 1,325,931	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental			-
Contributions & Donations	-	375	375
Discounts Taken	-	-	-
Transfers in	50,000	8,333	(41,667)
Contingencies	-	-	-
Total	50,000	8,708	(41,292)
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	50,000	375	49,625
Excess (deficiency) of revenues over expenditures	-	8,333	8,333
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	-	8,333	8,333
Fund balance - beginning		98,771	
Fund balance - ending		\$ 107,104	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances - ending		\$ 107,104	





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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 August 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 15,732	\$ 58,155	\$ 42,423
Contributions & Donations	-	-	-
Total	15,732	58,155	42,423
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	19,665	-	19,665
Recreation & Parks	-	-	-
Non-Departmental	(3,933)	-	(3,933)
Total	15,732	-	15,732
Excess (Deficiency) revenue over expenditures	-	58,155	58,155
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	-	58,155	58,155
Fund balance - beginning		767,541	
Fund balance - ending		\$ 825,696	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances - ending		\$ 825,697	



