

City of Alpharetta, GA

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

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

Financial Management Reports



for the month ending
September 30, 2011
(Period 3 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2012

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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

Tel: 678.297.6000

Fax: 678.297.6001

24-HOUR INFORMATION

www.alpharetta.ga.us



To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: October 17, 2011
RE: Financial Management Reports as of September 30, 2011

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

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

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2012 revenues are budgeted at \$48.1 million (net of Carryforward Fund Balance totaling \$4.4 million). As of September 30, 2011, the city has collected 10.8% or \$5.2 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 September will not be remitted to the city until October/November).

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 \$3.67 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 \$1.7 billion with 85% (\$1.4 billion) of these values included in the billable digest and the remaining 15% (\$255 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 -\$358,000. Conversely, an 8% 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	3.67 billion	(86.8 million)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 13% Historical Assessment Write-down	\$15.5 million	\$15.1 million	(\$358,000)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 8% 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 have been mailed.

Municipal court fine collections are trending -14% lower than last fiscal year and, while still early, may not meet budgetary estimates. The decline is due to multiple factors including reductions in the number of citations and an increase in the number of offenders providing community service in lieu of paying fines due to economic hardship/inability to pay.

Collections for local option sales taxes, alcohol beverage excise taxes, business and occupational taxes, and building permit fees are experiencing positive growth over last fiscal year. Early trends indicate collections from these sources will outpace budget and will assist in offsetting potential property tax and municipal court fine collection shortfalls.

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 September 30, 2011, city departments (not including General Government²) have encumbered and expensed 31.4%, or \$14.6

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

million, of their FY 2012 budget appropriations. This figure is typically higher on a percentage basis early in the fiscal year due to departments setting up purchase orders which will sustain their operations throughout the year. When comparing expenditure trends by department, please note that the City Clerk's Office is trending higher in FY 2012 due to payments to Fulton County for services rendered in connection with the General Election on November 8, 2011.

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

Contingency: The General Fund contingency balance as of September 30, 2011 totals \$705,650.

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 September 30, 2011, the city has collected 18.8% or \$583,259 (two-months of collections). The collections have been distributed to the participating entities based on their proportionate share. There are no budget variances anticipated at this time.

E-911 Fund: FY 2012 revenues are budgeted at \$2.8 million. As of September 30, 2011, the city has collected 15.5% or \$429,385 (two-months of collections). Expenditures during the same time period total \$811,050 (three-months of expenditures), or 29.2% of budget, and primarily represent the establishment of purchase orders which will sustain operations throughout the year. There are no budget variances anticipated at this time.

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 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 September 30, 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 \$4.16 billion. This figure is net of all exemptions and motor vehicle values, and assumes a 13%³ write-down of appealed property values.

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 -\$99,000. Conversely, a 10% 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	4.16 billion	(65.9 million)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 13% Historical Assessment Write-down	\$6.4 million	\$6.3 million	(\$99,000)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 10% 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.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$174,802.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.0 million.

³ Appealed property values for FY 2012 total \$1.7 billion with 85% (\$1.4 billion) of these values included in the billable digest and the remaining 15% (\$255 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.

Capital Project Funds

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

General Capital Project Fund Detail (Fund 301): Available funding totals \$13.3 million.

Alpharetta Business Community Sidewalk Projects total \$3.3 million and include the following:

✓ Greenway (PH 3):	\$1,512,618
✓ 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	\$ 275,001
✓ 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 \$386,016.

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 September 30, 2011, the city has collected \$1.6 million which represents the 1st and 2nd quarter billings. There are no budget variances anticipated at this time.

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 September 30, 2011 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: Arthur Letchas	\$ 9,000	\$ -	\$ 9,000
Post #1: Vacant*	\$ 5,000	\$ 63	\$ 4,937
Post #2: Mike Kennedy	\$ 5,000	\$ -	\$ 5,000
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Cheryl Oakes	\$ 5,000	\$ 114	\$ 4,886
Post #5: Jim Paine	\$ 5,000	\$ -	\$ 5,000
Post #6: D.C. Aiken	\$ 5,000	\$ 54	\$ 4,946

* Council Member Doug Derito's unexpired council term was vacated upon his qualification to run for Mayor of Alpharetta.

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 September 30, 2011

Tree Replacement Fund: \$315,673.00 (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 September 30, 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	\$ 6,202	0.0%	\$ 15,500,000	\$ -	\$ 16,375,464	\$ 33,767	0.2%
Delinquent	432,500	26,249	6.1%	432,500	-	735,350	103,909	14.1%
Motor Vehicle Tax	800,000	143,262	17.9%	800,000	-	862,717	153,215	17.8%
Local Option Sales Tax	11,350,000	2,051,397	18.1%	11,350,000	-	11,230,204	1,832,262	16.3%
Franchise Tax	6,300,000	163,855	2.6%	6,300,000	-	6,152,869	150,296	2.4%
Insurance Premium Tax	1,875,000	-	0.0%	1,875,000	-	1,876,254	-	0.0%
Alcohol Beverage Excise Tax	1,450,000	265,144	18.3%	1,450,000	-	1,619,468	259,705	16.0%
Building Permit Fees	900,000	394,652	43.9%	900,000	-	1,128,520	161,249	14.3%
Business and Occupational Tax	850,000	37,058	4.4%	850,000	-	917,214	29,046	3.2%
Municipal Court Fines	2,750,000	736,188	26.8%	2,750,000	-	2,715,193	805,956	29.7%
Recreation and Parks Fees	1,975,000	498,342	25.2%	1,975,687	687	1,869,572	609,776	32.6%
Hotel/Motel Tax (City portion)	1,240,000	233,303	18.8%	1,240,000	-	1,253,457	215,609	17.2%
subtotal	\$ 45,422,500	\$ 4,555,651	10.0%	\$ 45,423,187	\$ 687	\$ 46,736,281	\$ 4,354,790	9.3%
Other Revenues	2,686,703	632,720	23.6%	2,719,473	32,770	3,311,887	477,715	14.4%
Total Revenues	\$ 48,109,203	\$ 5,188,371	10.8%	\$ 48,142,660	\$ 33,457	\$ 50,048,168	\$ 4,832,505	9.7%
 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 September 30, 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	\$ 75,520	\$ 284,696	\$ 1,031,128	25.9%	20.5%	\$ 1,167,452	\$ 301,253	25.8%
City Clerk	413,000	13,395	137,547	262,058	36.5%	33.3%	252,604	74,254	29.4%
Community Development	1,961,072	100,924	527,799	1,332,349	32.1%	26.9%	1,932,992	582,204	30.1%
Engineering & Public Works	6,760,874	264,879	1,579,977	4,916,018	27.3%	23.4%	6,344,910	1,712,673	27.0%
Finance	3,011,909	177,625	778,856	2,055,427	31.8%	25.9%	2,755,179	830,830	30.2%
(1),(2) Risk Management	-	-	111,160	(111,160)	-	-	-	137,600	-
Human Resources	391,153	16,870	53,881	320,402	18.1%	13.8%	292,169	59,325	20.3%
Internal Audit	157,359	-	41,804	115,555	26.6%	26.6%	153,381	45,810	29.9%
Legal Services	480,000	480,000	3,159	(3,159)	100.7%	0.7%	409,404	(93,262)	-22.8%
Mayor & Council	288,115	-	54,374	233,741	18.9%	18.9%	210,244	59,518	28.3%
Municipal Court	1,024,358	168,454	250,164	605,741	40.9%	24.4%	928,142	277,436	29.9%
Public Safety	22,867,211	1,019,898	5,686,936	16,160,378	29.3%	24.9%	22,141,258	6,249,699	28.2%
Recreation & Parks	6,683,764	868,505	1,544,837	4,270,422	36.1%	23.1%	6,137,913	1,753,870	28.6%
Information Technology	1,291,483	75,099	331,990	884,394	31.5%	25.7%	1,225,291	351,508	28.7%
subtotal	\$ 46,721,642	\$ 3,261,168	\$ 11,387,181	\$ 32,073,293	31.4%	24.4%	\$ 43,950,939	\$ 12,342,718	28.1%
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	-	1,265,074	3,795,223	25.0%	25.0%	4,035,611	1,008,903	25.0%
Contingency	706,061	-	411	705,650	0.1%	0.1%	226,136	-	0.0%
subtotal	\$ 5,811,358	\$ -	\$ 1,310,485	\$ 4,500,873	22.6%	22.6%	\$ 4,306,747	\$ 1,043,903	24.2%
Total Expenditures	\$ 52,533,000	\$ 3,261,168	\$ 12,697,666	\$ 36,574,166	30.4%	24.2%	\$ 48,257,686	\$ 13,386,620	27.7%

- 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 September 30, 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	\$ -	\$ 4,446,023	\$ 16,820,905	20.9%	20.9%	\$ 20,688,163	\$ 4,490,428	21.7%
Holiday Leave	785,521	-	126,101	659,420	16.1%	16.1%	755,312	131,738	17.4%
Overtime	1,395,750	-	188,107	1,207,643	13.5%	13.5%	1,008,238	204,159	20.2%
Group Insurance	5,147,696	-	1,287,636	3,860,060	25.0%	25.0%	4,535,570	1,082,897	23.9%
FICA	1,794,615	-	342,963	1,451,652	19.1%	19.1%	1,629,654	350,816	21.5%
Pension	2,866,169	-	2,264,359	601,810	79.0%	79.0%	2,962,599	2,962,599	100.0%
401(A) Contribution	1,002,226	-	219,116	783,110	21.9%	21.9%	915,164	197,466	21.6%
(2) Other	777,710	-	149,124	628,586	19.2%	19.2%	570,687	140,215	24.6%
subtotal	\$ 35,036,615	\$ -	\$ 9,023,430	\$ 26,013,185	25.8%	25.8%	\$ 33,065,386	\$ 9,560,317	28.9%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 111,160	\$ (111,160)	-	-	\$ -	\$ 137,600	-
Legal Services	480,000	480,000	3,159	(3,159)	100.7%	0.7%	409,404	(93,262)	-22.8%
Professional Fees	1,959,237	894,503	410,679	654,056	66.6%	21.0%	1,700,937	473,611	27.8%
Repair & Maint. (Vehicles)	949,916	6,976	205,100	737,840	22.3%	21.6%	1,034,114	231,991	22.4%
Maintenance Contracts	1,629,734	825,194	316,079	488,461	70.0%	19.4%	1,521,728	345,212	22.7%
IT Professional Services	973,984	486,182	354,451	133,351	86.3%	36.4%	943,564	494,879	52.4%
General Supplies	784,837	111,754	163,287	509,796	35.0%	20.8%	655,953	167,417	25.5%
Utilities	2,174,175	-	376,642	1,797,533	17.3%	17.3%	2,125,336	356,973	16.8%
Other	2,266,854	450,409	421,196	1,395,249	38.4%	18.6%	1,947,825	365,889	18.8%
subtotal	\$ 11,218,737	\$ 3,255,018	\$ 2,361,752	\$ 5,601,967	50.1%	21.1%	\$ 10,338,862	\$ 2,480,309	24.0%
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	6,150	1,999	55,336	12.8%	3.1%	32,061	5,265	16.4%
subtotal	\$ 466,290	\$ 6,150	\$ 1,999	\$ 458,141	1.7%	0.4%	\$ 546,691	\$ 302,091	55.3%
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	-	1,265,074	3,795,223	25.0%	25.0%	4,035,611	1,008,903	25.0%
Contingency	706,061	-	411	705,650	0.1%	0.1%	226,136	-	0.0%
subtotal	\$ 5,811,358	\$ -	\$ 1,310,485	\$ 4,500,873	22.6%	22.6%	\$ 4,306,747	\$ 1,043,903	24.2%
Total Expenditures	\$ 52,533,000	\$ 3,261,168	\$ 12,697,666	\$ 36,574,166	30.4%	24.2%	\$ 48,257,686	\$ 13,386,620	27.7%

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 for active projects)
 As of September 30, 2011

Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Collections	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenues									
Administration									
220-0000-331-1100	Historic Resources Survey Project	\$ 1,500	\$ 1,000	\$ 500	\$ -	\$ 500	\$ -		\$ 500
	subtotal	\$ 1,500	\$ 1,000	\$ 500	\$ -	\$ 500	\$ -		\$ 500
Public Safety									
220-0000-331-1500	CERT and CAPS Equipment (2010 Citizens Corps Grant)	\$ 8,001	\$ 4,470	\$ 3,531	\$ -	\$ 3,531	\$ -		\$ 3,531
220-0000-331-3500	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	186,614	6,985	-	6,985	-		6,985
220-0000-331-3500	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	-	10,000	-	10,000	-		10,000
	subtotal	\$ 211,600	\$ 191,084	\$ 20,516	\$ -	\$ 20,516	\$ -		\$ 20,516
Recreation and Parks									
220-0000-371-0000	Camp Happy Hearts	\$ 25,500	\$ 25,500	\$ -	\$ -	\$ -	\$ 375		\$ (375)
220-0000-336-2001	Fulton County Arts Grant	17,500	16,708	792	-	792	-		792
	subtotal	\$ 43,000	\$ 42,208	\$ 792	\$ -	\$ 792	\$ 375		\$ 417
General Government									
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ 50,000	\$ 50,000	\$ 12,500		\$ 37,500
220-0000-395-0000	Carryforward Fund Balance			103,240		103,240	-		103,240
	subtotal			\$ 103,240	\$ 50,000	\$ 153,240	\$ 12,500		\$ 140,740
	Total			\$ 125,048	\$ 50,000	\$ 175,048	\$ 12,875		\$ 162,173
Expenditures									
Administration									
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety									
220-3510-531-6030	CERT and CAPS Equipment (2010 Citizens Corps Grant)	\$ 8,001	\$ 4,538	\$ 3,463	\$ -	\$ 3,463	\$ (129)	\$ -	\$ 3,592
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	188,754	4,845	-	4,845	-		4,845
220-3510-542-5011	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	-	10,000	-	10,000	-		10,000
	subtotal	\$ 211,600	\$ 193,292	\$ 18,308	\$ -	\$ 18,308	\$ (129)	\$ -	\$ 18,437
Recreation and Parks									
220-6110-533-6405	Camp Happy Hearts	\$ 33,505	\$ 9,035	\$ 24,470	\$ -	\$ 24,470	\$ 375	\$ -	\$ 24,095
220-6110-521-6301	Fulton County Arts Grant	27,494	-	27,494	-	27,494	-	-	27,494
	subtotal	\$ 60,999	\$ 9,035	\$ 51,964	\$ -	\$ 51,964	\$ 375	\$ -	\$ 51,589



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of September 30, 2011

Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Collections	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Non-Allocated									
(1) 220-9000-579-9900	Reserve for City Grant Matches			\$ 54,776	\$ 42,000	\$ 96,776	\$ -	\$ -	\$ 96,776
	(2) <i>Fulton County Arts Grant (2009)</i>			-	-	-	-	-	-
	(3) <i>Firehouse Subs PS Foundation Grant (Fire Corp. equipment)</i>			-	-	-	-	-	-
	(4) <i>2011-2012 FRESH Grant (Camp Happy Hearts)</i>			-	-	-	-	-	-
	(5) <i>2011 Bulletproof Vest Partnership (U.S. Department of Justice Grant)</i>			-	-	-	-	-	-
	(6) <i>2011 Assistance to Firefighters Grant (purchase of 8 CO Detectors)</i>			-	8,000	8,000	-	-	8,000
	subtotal			\$ 54,776	\$ 50,000	\$ 104,776	\$ -	\$ -	\$ 104,776
	Total			\$ 125,048	\$ 50,000	\$ 175,048	\$ 246	\$ -	\$ 174,802

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).
- (6) City Council approved the application for submission. Total Project = \$40,000 (\$32,000 in Grant funds; \$8,000 in City Match funding).



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Collections	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenue									
Information Technology									
340-0000-337-0521	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ -
	subtotal	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ -
Engineering & Public Works									
340-0000-331-3100	Meadows Drive Detention Pond (319[h] Grant)	\$ 146,618	\$ 142,461	\$ 4,157	\$ -	\$ 4,157	\$ -		\$ 4,157
340-0000-336-1010	LCI Main Street Improvements	1,050,001	67,406	982,595	-	982,595	-		982,595
340-0000-331-3500	Westside Parkway R.O.W. (GDOT/CID Grant)	4,414,261	4,411,111	3,150	-	3,150	-		3,150
340-0000-371-0000	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
(5) 340-0000-331-3100	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	176,667	20,907	155,760	-	155,760	104,864		50,896
340-0000-331-3500	Webb Bridge @ Park Bridge @ Shirley Bridge	1,059,538	566,473	493,065	-	493,065	-		493,065
(6) 340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,175,575	384,637	790,938	-	790,938	-		790,938
340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	661,415	31,130	614,553	15,732	630,285	-		630,285
340-0000-331-3500	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	469,907	-	469,907	-	469,907	270,908		198,999
340-0000-331-3500	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-		800,000
	subtotal	\$ 10,008,450	\$ 5,678,593	\$ 4,314,125	\$ 15,732	\$ 4,329,857	\$ 375,772		\$ 3,954,085
Recreation and Parks									
340-0000-371-0000	Clorox Pavilion at Wills Park	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -		\$ -
340-0000-331-3500	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	300,000	270,000	30,000	-	30,000	-		30,000
340-0000-331-3500	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	78,496	5,239	-	5,239	-		5,239
340-0000-331-3500	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	100,000	-	100,000	32,530		67,470
	subtotal	\$ 490,735	\$ 355,496	\$ 135,239	\$ -	\$ 135,239	\$ 32,530		\$ 102,709
General Government									
340-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
340-0000-395-0000	Carryforward Fund Balance			631,565	-	631,565	-		631,565
	subtotal			\$ 631,565	\$ -	\$ 631,565	\$ -		\$ 631,565
	Total			\$ 5,105,929	\$ 15,732	\$ 5,121,661	\$ 433,302		\$ 4,688,359
Expenditures									
Information Technology									
340-1535-541-9103	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -		\$ 25,000
	subtotal	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -		\$ 25,000
Engineering & Public Works									
340-1575-542-6123	Meadows Drive Detention Pond (319[h] Grant)	\$ 261,641	\$ 244,029	\$ 17,612	\$ -	\$ 17,612	\$ -	\$ 9,796	\$ 7,816
340-4101-521-6122	LCI Main Street Improvements	982,595		982,595	-	982,595	-	7,490	975,106
340-4101-541-0533	Westside Parkway R.O.W. (GDOT/CID Grant)	5,097,290	5,097,290	-	-	-	-	-	-
340-4101-541-4310	Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	54,469	-	54,469	-	-	54,469
(5) 340-4101-541-6120	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-
(5) 340-4101-541-6122	Building Improvements (Energy Efficiency and Conservation Strategy)	155,760	104,864	50,896	-	50,896	-	-	50,896
340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	842,250	246,437	595,813	-	595,813	140,676	399,959	55,178
(6) 340-4101-541-9427	Kimball Bridge Rd @ Waters Rd Construction	849,094	73,158	775,936	-	775,936	104,690	671,244	1
340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	826,768	516,275	290,828	19,665	310,493	124,572	185,920	1
340-4101-542-6120	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	645,639	179,280	466,359	-	466,359	58,254	408,104	1
340-4101-542-6127	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
	subtotal	\$ 10,536,414	\$ 6,482,241	\$ 4,034,508	\$ 19,665	\$ 4,054,173	\$ 428,193	\$ 1,682,513	\$ 1,943,467



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Recreation and Parks										
340-6110-541-2012	Clorox Pavilion - Wills Park	\$	21,790	\$	-	\$	21,790	\$	-	\$ (210)
340-6110-542-6112	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)		303,261		303,261		-		-	-
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)		111,925		48,069		63,856		63,856	11,924
	subtotal	\$	520,710	\$	429,825	\$	90,885	\$	-	\$ 56,961
Non-Allocated										
(1)	340-9000-579-9900 Reserve for City Grant Matches					\$	955,536	\$	(3,933)	\$ 951,603
	(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					\$	955,536	\$	(3,933)	\$ 951,603
	Total					\$	5,105,929	\$	15,732	\$ 5,121,661
									\$	462,117
									\$	1,682,513
									\$	2,977,031

Notes:

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

CAPITAL PROJECT FUNDS



Detail Report



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
301-1320-541-9001	Land Acquisition	\$ 6,730,444	\$ 5,907,287	\$ -	\$ 823,157	\$ 823,157	\$ 826,656	\$ -	\$ (3,499)
	subtotal	\$ 6,730,444	\$ 5,907,287	\$ -	\$ 823,157	\$ 823,157	\$ 826,656	\$ -	\$ (3,499)
Finance									
301-1510-542-4007	Archive Filing & Scanning	\$ 25,000	\$ 14,191	\$ 10,809	\$ -	\$ 10,809	\$ -	\$ -	\$ 10,809
301-1510-542-4009	Finance Software Improvement	94,971	-	94,971	-	94,971	-	-	94,971
301-1510-542-4040	Tyler ERP System	676,637	-	676,637	-	676,637	17,927	658,710	(0)
	subtotal	\$ 796,608	\$ 14,191	\$ 782,417	\$ -	\$ 782,417	\$ 17,927	\$ 658,710	\$ 105,780
Information Technology									
301-1535-541-9119	HR System	\$ 146,229	\$ 140,652	\$ 5,577	\$ -	\$ 5,577	\$ -	\$ -	\$ 5,577
301-1535-541-9120	GIS Development	237,157	217,918	2,239	17,000	19,239	4,637	-	14,602
301-1535-541-9128	Network and VOIP	416,399	76,678	339,721	-	339,721	-	-	339,721
301-1535-542-4008	Enterprise Data Mgmt & Disaster Recovery	330,000	-	-	330,000	330,000	-	299,198	30,802
301-1535-542-4010	Racks Network Data Infrastructure	61,766	52,139	9,627	-	9,627	-	9,566	61
301-1535-542-4013	Data Center (Test Equip. & Software)	112,381	73,480	38,901	-	38,901	10,630	-	28,271
301-1535-542-4020	Fiber Connectivity Phase I	45,000	2,641	42,359	-	42,359	-	210	42,149
	subtotal	\$ 1,348,932	\$ 563,508	\$ 438,424	\$ 347,000	\$ 785,424	\$ 15,267	\$ 308,974	\$ 461,183
Public Safety									
301-3110-542-2000	Public Safety Fleet	\$ 3,992,260	\$ 3,132,170	\$ 75,090	\$ 785,000	\$ 860,090	\$ 2,117	\$ 23,066	\$ 834,907
301-3110-542-4014	Server for Police In-Car Camera System	25,000	-	-	25,000	25,000	2,050	19,294	3,657
301-3110-542-4015	Security Enhancements (Evidence & Prope	8,000	-	-	8,000	8,000	-	1,420	6,580
301-3110-542-4016	Security Camera System Expansion	50,000	-	-	50,000	50,000	-	-	50,000
301-3110-542-4030	Automated Tone Alert System	70,000	-	70,000	-	70,000	-	-	70,000
301-3110-542-5003	Automatic Vehicle Locator	10,000	8,044	1,956	-	1,956	-	-	1,956
301-3110-542-5004	Motorola Replacements	520,002	513,516	6,486	-	6,486	-	-	6,486
301-3110-542-5031	Ventilation System, Stations 1,2,3,4	130,000	286	129,714	-	129,714	-	-	129,714
301-3110-542-5033	Fire Gear	138,000	79,432	8,568	50,000	58,568	9,654	5,307	43,607
	subtotal	\$ 4,943,262	\$ 3,733,448	\$ 291,814	\$ 918,000	\$ 1,209,814	\$ 13,821	\$ 49,086	\$ 1,146,906
Engineering & Public Works									
301-4101-522-2015	Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 92,943	\$ 56,346	\$ 36,597	\$ -	\$ 36,597	\$ 36,597	\$ -	\$ -
301-4101-522-2025	Bridge Maintenance	700,001	98,087	301,914	300,000	601,914	-	12,000	589,914
301-4101-522-2035	Mast Arm Maintenance	150,095	458	74,637	75,000	149,637	-	96,697	52,940
301-4101-522-2055	Park Fountain Maintenance & Repair	30,001	16,441	13,560	-	13,560	1,823	-	11,738
301-4101-541-0509	Downtown Road Greenways	203,724	3,724	200,000	-	200,000	-	-	200,000
301-4101-541-0513	Traffic Control Center	132,289	34	132,255	-	132,255	-	-	132,255
301-4101-541-0531	Mayfield Rd Sidewalk	470,070	410,070	-	60,000	60,000	-	16,900	43,100



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
301-4101-541-0544	Webb Bridge Road Sidewalk	193,837	180,049	13,788	-	13,788	-	-	13,788
301-4101-541-2001	Tree Replacement Fund	449,591	133,918	315,673	-	315,673	-	-	315,673
301-4101-541-2007	Waters Road Drainage Repair & Improvem	48,449	48,007	442	-	442	-	-	442
301-4101-541-2008	Wills Lane Drainage Repair & Improvem	77,773	76,084	1,689	-	1,689	-	-	1,689
301-4101-541-2021	Hazardous Tree Removal/Tree Care Progr	30,000	-	-	30,000	30,000	-	3,515	26,485
301-4101-541-2031	Haynes Bridge Road Realignment	2,405,000	10,175	(10,175)	2,405,000	2,394,825	22,729	179,761	2,192,335
301-4101-541-2051	Bethany Road Curb and Gutter	70,000	-	-	70,000	70,000	315	-	69,685
301-4101-541-2061	Webb Bridge Park Drainage Study	75,000	-	-	75,000	75,000	-	42,820	32,180
301-4101-541-2071	Webb Bridge Park Erosion Control	300,000	-	-	300,000	300,000	-	-	300,000
301-4101-541-4102	Old Milton Pkwy & North Point Pkwy Intersection Imp	500,000	-	500,000	-	500,000	-	-	500,000
301-4101-541-9412	Striping & Signage	1,356,121	1,052,111	154,010	150,000	304,010	4,570	28,260	271,181
301-4101-541-9415	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	14,357	(14,357)
301-4101-541-9427	Kimball Bridge @ Waters Rd	376,930	376,930	-	-	-	-	-	-
301-4101-541-9428	Storm/Drainage Repair & Maintenance	409,068	283,238	50,830	75,000	125,830	18,550	24,729	82,551
301-4101-541-9430	Traffic Calming Equip./Intersection Safety Improvements	347,680	270,145	40,035	37,500	77,535	30,163	-	47,372
301-4101-541-9432	Traffic Signal System Maintenance	197,772	45,264	77,508	75,000	152,508	10,272	16,908	125,328
301-4101-541-9433	Cemetery Authority - Maintenance	515,987	26,225	489,762	-	489,762	5,127	3,873	480,762
301-4101-541-9438	Traffic Signal Interconnect	779,604	663,066	116,538	-	116,538	370	3,608	112,561
301-4101-541-9456	Milling & Resurfacing	5,159,079	4,859,079	50,000	250,000	300,000	-	126,942	173,058
301-4101-541-9457	Traffic Control Equipment	1,238,974	1,051,891	87,083	100,000	187,083	1,888	23,400	161,795
301-4101-541-9461	Webb Bridge @ Shirley Bridge water-main	198,858	147,073	51,785	-	51,785	8,061	43,723	1
301-4101-541-9471	Design Services	354,591	249,537	55,054	50,000	105,054	17,602	11,384	76,068
301-4101-541-9496	Records Management	83,000	27,019	30,981	25,000	55,981	-	4,834	51,147
301-4101-541-9510	Kimball Bridge @ Waters water-main	2,047,669	1,725,116	322,553	-	322,553	223,123	99,429	1
301-4101-542-2000	Engineering/Public Works Fleet	1,283,093	1,023,093	-	260,000	260,000	52,453	50,510	157,036
301-4101-542-5020	Vehicle LED Emergency Lighting upgrade	50,000	22,328	2,672	25,000	27,672	314	-	27,358
	subtotal	\$ 20,683,720	\$ 13,212,029	\$ 3,109,191	\$ 4,362,500	\$ 7,471,691	\$ 433,956	\$ 803,649	\$ 6,234,086
Recreation & Parks									
301-6110-541-2015	Athletic Scoreboards (maint/replacement)	\$ 49,000	\$ 22,330	\$ 12,670	\$ 14,000	\$ 26,670	\$ 1,200	\$ -	\$ 25,470
301-6110-541-2016	Brooke Street Park	400,001	92,777	307,224	-	307,224	5,174	31,515	270,535
301-6110-541-2022	Ball Field Lights (Wills Park)	125,000	-	-	125,000	125,000	-	-	125,000
301-6110-541-2032	Equestrian Center Electrical Upgrade	50,000	-	-	50,000	50,000	-	-	50,000
301-6110-541-2042	North Park Bank Stabilization	50,000	-	-	50,000	50,000	-	-	50,000
301-6110-541-2052	Recreation and Parks Building Re-Roof	72,000	-	-	72,000	72,000	-	-	72,000
301-6110-541-2062	North Park Tennis Court Resurfacing	35,000	-	-	35,000	35,000	343	33,300	1,357
301-6110-541-2072	Parking Lot Paving Wills Park	83,000	-	-	83,000	83,000	-	-	83,000
301-6110-541-9506	North Park Drainage Improvement	681,725	528,659	153,066	-	153,066	-	153,065	1
301-6110-541-9536	Union Hill Hockey Rink	309,200	251,580	57,620	-	57,620	-	-	57,620



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
301-6110-541-9550	Greenway Northern Expansion Study	35,000	-	35,000	-	35,000	-	-	35,000
301-6110-542-2000	Recreation/Parks Fleet	35,000	-	-	35,000	35,000	-	-	35,000
	subtotal	\$ 1,924,925	\$ 895,345	\$ 565,580	\$ 464,000	\$ 1,029,580	\$ 6,717	\$ 217,880	\$ 804,983
Community Development									
301-7410-521-2030	Comprehensive Plan Update	\$ 131,316	\$ 117,864	\$ 13,452	\$ -	\$ 13,452	\$ 2,100	\$ 11,351	\$ 1
301-7410-541-2002	Downtown Parking Fund	157,500	-	157,500	-	157,500	-	-	157,500
301-7410-541-9209	Economic Development Plan	151,218	142,797	8,421	-	8,421	-	8,420	1
301-7410-541-9215	Low Interest Buy Down Program	170,252	96,674	73,578	-	73,578	-	-	73,578
301-7410-541-9217	Office Improvements	15,543	13,279	2,264	-	2,264	-	-	2,264
301-7410-541-9219	City Center Project	1,056,636	209,365	847,271	-	847,271	26,011	6,882	814,379
	subtotal	\$ 1,682,464	\$ 579,978	\$ 1,102,486	\$ -	\$ 1,102,486	\$ 28,111	\$ 26,653	\$ 1,047,722
Alpharetta Business Community Sidewalk Projects									
301-7600-541-2023	Cumming St. Sidewalk	\$ 290,000	\$ -	\$ -	\$ 290,000	\$ 290,000	\$ 9,890	\$ -	\$ 280,110
301-7600-541-2024	Maxwell Rd. Sidewalk	350,000	-	-	350,000	350,000	5,020	-	344,980
301-7600-541-4112	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	675,000	18,758	656,242	-	656,242	-	-	656,242
301-7600-541-4113	Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza)	275,001	74,352	200,649	-	200,649	950	20,173	179,526
301-7600-541-4114	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	75,000	28,275	46,725	-	46,725	-	1,025	45,700
301-7600-541-9422	Greenway Phase III	1,512,618	1,355,980	156,638	-	156,638	5,532	53,886	97,220
301-7600-579-9900	Non-Allocated	88,616	-	88,616	-	88,616	-	-	88,616
	subtotal	\$ 3,266,235	\$ 1,477,365	\$ 1,148,870	\$ 640,000	\$ 1,788,870	\$ 21,392	\$ 75,085	\$ 1,692,393
Non-Departmental									
301-9000-579-9900	Non-Allocated			\$ -	\$ 1,759,140	\$ 1,759,140	\$ -	\$ -	\$ 1,759,140
301-9000-579-9905	Non-Allocated CID			5,125	-	5,125	-	-	5,125
	subtotal			\$ 5,125	\$ 1,759,140	\$ 1,764,265	\$ -	\$ -	\$ 1,764,265
	Total	\$ 41,376,590	\$ 26,383,151	\$ 7,443,907	\$ 9,313,797	\$ 16,757,704	\$ 1,363,847	\$ 2,140,037	\$ 13,253,820



CITY OF ALPHARETTA
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Bond IV Capital Project Fund Detail (Fund 314; life-to-date for all projects)
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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
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	159,889	159,889	-	-	-	-	-	-
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	421,554	177,368	244,186	-	244,186	200,424	41,030	2,732
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	366,063	1,183,680	-	1,183,680	540,149	601,163	42,369
314-4101-541-2035	Douglas Rd Roundabout	-	-	-	-	-	-	-	-
314-4101-541-2045	Alpha Park Drainage Repair & Improvement	390,086	270,486	119,600	-	119,600	111,365	8,234	1
314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	750,000	16,670	733,330	-	733,330	311	642,193	90,826
314-4101-541-2060	Westside Pkwy Street Lights (Webb Br to Cumming St)	142,073	142,073	-	-	-	-	-	-
314-4101-541-4102	Old Milton & N.Point Pkwys	-	-	-	-	-	-	-	-
314-4101-541-9456	Milling & Resurfacing	2,600,000	2,596,735	3,265	-	3,265	-	3,265	0



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Bond IV Capital Project Fund Detail (Fund 314; life-to-date for all projects)
 As of September 30, 2011

Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
314-4101-542-4101	Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-
	subtotal	\$ 17,492,895	\$ 15,208,834	\$ 2,284,061	\$ -	\$ 2,284,061	\$ 852,249	\$ 1,295,885	\$ 135,927
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	4,242,416	177,692	-	177,692	-	-	177,692
314-6110-541-0538	Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
314-6110-541-2040	Artificial Turf - North Park Field 2	763,001	699,981	63,020	-	63,020	-	-	63,020
314-6110-541-2050	Artificial Turf - Wills Park Field 4	69,831	69,831	-	-	-	-	-	-
	subtotal	\$ 7,337,091	\$ 7,096,379	\$ 240,712	\$ -	\$ 240,712	\$ -	\$ -	\$ 240,712
Greenway									
314-6110-541-0520	Northern Greenway Extension	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Allocated									
314-9000-579-9901	Non-Allocated Transportation			\$ 7,821	\$ -	\$ 7,821	\$ -	\$ -	\$ 7,821
314-9000-579-9903	Non-Allocated Public Safety			1,556	-	1,556	-	-	1,556
	subtotal			\$ 9,377	\$ -	\$ 9,377	\$ -	\$ -	\$ 9,377
	Total	\$ 28,335,967	\$ 25,811,194	\$ 2,534,150	\$ -	\$ 2,534,150	\$ 852,249	\$ 1,295,885	\$ 386,016

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 September 30, 2011

Vendor	Description	Department	\$ Amount
AdminAmerica (wired)	Fund Reimbursement Checks	Finance	\$ 3,498.72
AFLAC	August 2011 Premiums	Various	\$ 8,912.52
Allan Vigil Ford Inv	(2) 2011 Ford F-150 Supercab 4x4 Pickup Trucks	Engineering & Public Works	\$ 52,453.30
Allied Waste Management #800	August 2011 Trash Services	Various	\$ 251,415.67
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in September 2011	Finance	\$ 128,544.61
American Traffic Solutions Inc	August 2011 Red Light Camera Lease	Public Safety	\$ 33,455.37
Artlantic Inc and PE Structures	Devore Road Sidewalk	Engineering & Public Works	\$ 110,004.27
AT&T	Phone Service - 8/11/11 thru 9/10/11	Public Safety	\$ 17,941.04
AT&T	Phone Service - 9/2/11 thru 10/1/11	Various	\$ 13,141.65
AT&T	Phone Service - 9/11/11 thru 10/10/11	Public Safety	\$ 18,883.74
AT&T Mobility	Wireless E911 Cost Recovery - June 2011	Public Safety	\$ 12,889.20
AutoNation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	\$ 6,688.73
AutoNation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	\$ 12,768.57
BFI Waste Systems of N America	Trash Tags and August 2011 Trash Services for City Locations	Various	\$ 5,799.96
BNY (wired)	Investment Admin Fees	Finance	\$ 375.00
BTC (wired)	Payroll dated 9/7/11	Finance	\$ 14,278.43
BTC (wired)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (wired)	Payroll dated 9/21/11	Finance	\$ 14,996.30
Building Maintenance Services Inc	August 2011 Janitorial Services and Cleaning Floors @ Public Safety Building	Various	\$ 5,230.00
C W Matthews Contracting Co Inc	Kimball Bridge @ Waters Road Intersection Improvement	Engineering & Public Works	\$ 907,532.95
C W Matthews Contracting Co Inc	Kimball Bridge @ Waters Road Intersection Improvement	Engineering & Public Works	\$ 215,374.07
CIGNA (wired)	Health Insurance Premiums	Finance	\$ 442,708.78
CIGNA (wired)	Life Insurance Premiums	Finance	\$ 28,249.19
City of Milton	Intergovernmental Agreement for E911 and GCIS Services	Public Safety	\$ 70,606.82
Classic Fitness Concepts, LLC	Exercise Equipment & 3 year service agreement	Recreation & Parks	\$ 11,975.00
Comtrac Services Inc	North Point Communications	Engineering & Public Works	\$ 196,023.40
Comtrac Services Inc	North Point Communications	Engineering & Public Works	\$ 112,114.80
Craig's Firearm Supply	Ammunition	Public Safety	\$ 7,881.25
CW Matthews Contracting Co Inc	Douglas Road Roundabout and Bridge	Engineering & Public Works	\$ 450,261.53
Data Media Associates Inc	Sanitation Bills/False Alarm Statements and Postage	Finance	\$ 7,847.60
Datapath (wired)	Replenish Flexible Spending	Finance	\$ 15,030.00



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

Vendor	Description	Department	\$ Amount
Datapath (wired)	Replenish Flexible Spending	Finance	\$ 15,030.00
Datapath (wired)	Replenish Flexible Spending	Finance	\$ 15,030.00
Datapath (wired)	Replenish Flexible Spending	Finance	\$ 15,030.00
David Eristavi	Payment 2 of 4 - Soccer Coach	Recreation & Parks	\$ 7,687.50
Dell Marketing LP	Latitude E5420N, Optiplex 790, Monitor and Email Management/Disaster Recovery	Information Technology	\$ 20,549.99
EMS Ventures Inc	September 2011 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 13,943.89
Farber Specialty Vehicles	Swat Team Vehicle	Public Safety	\$ 193,799.00
FE Sims Enterprises Inc	Webb Bridge Road @ Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 43,746.73
FE Sims Enterprises Inc	Webb Bridge Road @ Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 86,427.93
First American Commercial RE	Tax Refund	Finance	\$ 12,995.00
First American Commercial RE	Tax Refund	Finance	\$ 6,167.04
Fulton County Board of Commissioner	August 2011 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 11,626.00
Fulton County Board of Education	Fuel Charges for August 2011	Various	\$ 66,380.67
Fulton County-Dept of Finance	Water Bills	Various	\$ 10,068.74
Fulton County-Dept of Finance	Water Bills	Various	\$ 5,183.60
Garland/DBS Inc	Fire Stations 1, 3 and 4 Roof Replacements	Engineering & Public Works	\$ 32,937.30
Georgia Bureau of Investigation	July 2011 Pistol Permit and Finger Print Checks	Public Safety	\$ 6,521.50
Georgia Bureau of Investigation	August 2011 Pistol Permit and Finger Print Checks	Public Safety	\$ 5,070.75
Georgia Department of Revenue	2011 Unclaimed Property	Finance	\$ 14,769.78
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 149,134.23
Georgia Superior Court Clerk's	August 2011 State Reports	Municipal Court	\$ 57,001.00
Gulf States Distributors	Police & Prison Equipment & Supplies	Public Safety	\$ 27,390.00
Hartford (wired)	Payroll dated 9/7/11	Finance	\$ 83,682.39
Hartford (wired)	Payroll dated 9/21/11	Finance	\$ 86,264.77
Innovative Fitness	Commercial Treadmills	Public Safety	\$ 7,514.00
Jace Chandler & Associates Inc	Traffic Volume/Speed Data Collection Equipment and Software	Engineering & Public Works	\$ 15,365.00
Kyle Hayes Construction	Fire Station 3 Bathroom Repairs	Engineering & Public Works	\$ 6,800.00
Midasco LLC	Windward Communications	Engineering & Public Works	\$ 52,428.46
Moreland Altobelli Associates Inc	Survey Services	Engineering & Public Works	\$ 21,426.00
Newcom Wireless Services, LLC	Software License Renewal	Information Technology	\$ 11,100.00



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

Vendor	Description	Department	\$ Amount
Peace Officers A&B Fund of Georgia	State Reports August 2011	Municipal Court	\$ 11,468.33
Performance Auto Collision Inc	Repairs to PD0825	Risk Management	\$ 12,317.39
Pinnacle International Inc	Storm Drainage@Clairview Rd and Alpha Park Subdivision Drainage Improvements	Engineering & Public Works	\$ 50,760.00
Red the Uniform Tailor	Uniforms and Accessories	Public Safety	\$ 5,853.46
Red the Uniform Tailor	Uniforms and Accessories	Public Safety	\$ 9,104.95
Reinhardt University	C Smith - Fall Semester	Public Safety	\$ 5,585.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 29,001.94
Southern Lighting & Traffic Systems	Louvered Backplate	Engineering & Public Works	\$ 10,349.00
Sovereign AS LLC	September 2011 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
Sovereign AS LLC	October 2011 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
SunGard Public Sector	OSSI Software Maintenance and Renewal	Information Technology	\$ 120,398.20
SunTrust Bank	Procurement Cards	Various	\$ 79,544.37
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for August 2011	Engineering & Public Works	\$ 5,723.56
Superior Indoor Comfort Inc	HVAC System-Old Evidence Room and Air Conditioner Repair@30 South Main Street	Various	\$ 6,798.00
Traffic Markings Inc	FY10 Pavement Markings	Engineering & Public Works	\$ 7,533.28
Tyler Technologies	New Finance ERP System - Unlimited Client Access Maintenance and Travel Expenses	Finance	\$ 11,514.07
Tyler Technologies	New Finance ERP System - Project Planning Services and Training Expenses	Finance	\$ 6,413.04
Urban Collage Inc	Downtown Development Project Renderings	City Administration	\$ 13,117.50
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 18,072.48
Vernier Inc	Landscape Maintenance for September 2011	Recreation & Parks	\$ 14,560.86
Vernier Inc	Right of Way Landscape Maintenance for September 2011	Engineering & Public Works	\$ 20,302.00
Willmer Engineering Incorporated	Brooke St/South Main St and Thompson St Properties-Asbestos and Lead Paint Surveys	Engineering & Public Works	\$ 9,946.32
Willmer Engineering Incorporated	Webb Br Rd@Shirley Br Rd, North Park Tennis Court and North Park Water Quality	Engineering & Public Works	\$ 7,441.47
Willmer Engineering Incorporated	Brooke St/South Main St and Thompson St Properties-Asbestos and Lead Paint Surveys	Engineering & Public Works	\$ 10,112.10
Woodwind Construction Company Inc	Alpharetta Community Center Picnic Shelter	Recreation & Parks	\$ 22,000.00

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 September 30, 2011

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
120246	Classic Fitness Concepts, LLC	Recreation & Parks	\$ 11,975.00	Cardio fitness equipment for AAAC
120247	RCS Productions Co., Inc.	Administration	\$ 18,570.00	Stage, sound, and lighting for (4) Special Events
120255	Moreland Altobelli Associates	Engineering & Public Works	\$ 16,900.00	Surveying services for Mayfield Road (Bethany Rd to Charlotte Dr)
120256	Preferred Communications of GA	Information Technology	\$ 10,000.00	Telephone wiring service for multiple departments
120267	C.W. Matthews Contracting Co., Inc.	Engineering & Public Works	\$ 12,060.93	Mast arm painting for the Kimball Bridge Rd & Waters Rd intersection
120268	Lewallen Construction Co.	Engineering & Public Works	\$ 11,250.27	260 LF of handrail for installation along Devore Rd
120269	Wright Line, LLC	Public Safety	\$ 10,941.91	Tables and power poles for Squad Room renovation project
120270	In-Ex Systems, Inc.	Public Safety	\$ 8,118.00	Interactive whiteboard for the Police Training room
120278	Magnum Co., LTD	Administration	\$ 12,500.00	Installation and removal of holiday lighting
120279	Reinhardt College	Public Safety	\$ 5,585.00	Police academy tuition for (1) firefighter
120284	Urban College, Inc.	Community Development	\$ 19,999.00	Artist rendering for City Center development
120287	Downey Trees, Inc.	Recreation & Parks	\$ 10,315.00	Prune trees at Brooke Street
120288	Pollock & Associates, Inc.	Engineering & Public Works	\$ 9,200.00	Landscape design services for downtown Alpharetta
120298	Meer Electric Contractors, Inc.	Administration	\$ 13,745.00	Onsite electrical services for (5) Special Events

OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
11-026		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	9/6/2011	Signature Tennis Courts Inc	32,500.00		9/7/2011	120252
12-002		EPW	FY 2012 Abatement and Demolition	10/6/2011							
12-003		EPW	Mid-Broadwell Road Curb & Gutter Installation	9/8/2011	15						
12-004		EPW	Generator Maintenance	9/22/2011	7						
12-006		PS	Chevrolet Malibus for Public Safety	9/22/2011	8						
12-007		EPW	FY 2012 Tree Plantings	10/10/2011							
12-008		EPW	Rucker Rd @ Foe Killer Creek Tributary Bridge Repair	10/13/2011							
	12-101	PS	Fire Apparatus Exhaust Removal System	10/27/2011							
	12-102	EPW	Downtown City Center Program Management	10/27/2011							

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 September 30, 2011

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 12,677,602	\$ 2,141,247	\$ 4,011,737	\$ 6,439,936	\$ 2,055,752	\$ 2,496,904	\$ 29,823,178
Receivables (net of allowance for uncollectibles)							
Property Taxes	13,059,885		5,510,898	-	-	-	18,570,784
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	87,286	33,074	-	1,769,869	-	2,910	1,893,140
Due from Other Funds	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	706,358	706,358
Total Assets	25,824,774	2,174,321	9,522,635	8,209,805	2,055,752	3,206,173	50,993,459
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	203,539	412,615	-	24,802	-	-	640,957
Retainage Payable	-	-	-	307,643	195,002	160,423	663,068
Arbitrage Payable	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	359,107	17,387	-	-	-	-	376,494
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	13,086,323	12,261	5,510,898	1,733,333	-	709,269	21,052,083
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	13,653,159	442,264	5,510,898	2,065,778	195,002	869,691	22,736,791
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	63,663	-	-	-	-	-	63,663
Tree Bank	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-
Debt Service	-	-	4,011,737	-	-	-	4,011,737
Capital Projects	-	-	-	3,372,709	564,866	430,198	4,367,773
Awarded Grants	-	-	-	-	-	248,225	248,225
Encumbrances	3,261,168	197,881	-	2,771,318	1,295,885	3,904,687	11,430,939
Unreserved							
Designated/Operations	4,391,894	1,532,862	-	-	-	(2,246,629)	3,678,127
Designated/Emergency	10,000,000	-	-	-	-	-	10,000,000
General Fund	(5,545,111)	-	-	-	-	-	(5,545,111)
Special Revenue Funds	-	-	-	-	-	-	-
Misc Adj	-	-	-	-	-	-	-
Total Fund Balances	12,171,615	1,732,057	4,011,737	6,144,027	1,860,751	2,336,481	28,256,667
Total Liabilities and Fund Balances	\$ 25,824,774	\$ 2,174,321	\$ 9,522,635	\$ 8,209,805	\$ 2,055,752	\$ 3,206,173	\$ 50,993,459



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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
REVENUES							
Taxes:							
Property Tax	\$ 32,451		\$ 66,479	-	-	-	\$ 98,930
Local Option Sales Tax	1,062,470		-	-	-	-	1,062,470
Other Taxes	699,742		-	-	-	583,259	1,283,001
Licenses and permits	480,870		-	-	-	-	480,870
Intergovernmental	14,354	158,850	-	-	-	400,772	573,976
Charges for services	767,647	268,263	-	-	-	-	1,035,909
Impact Fees	-		-	-	-	40,740	40,740
Fines/Forfeitures	828,163		-	-	-	52,514	880,677
Investment earnings	18,061	2,273	5,055	794	34	677	26,894
Contributions and Donations	100		-	-	-	375	475
Other	62,284		-	5,856	-	-	68,140
Total revenues	3,966,142	429,385	71,534	6,650	34	1,078,337	5,552,082
EXPENDITURES							
Current:							
Unallocated	-		-	-	-	-	-
General government	2,048,043			859,850	-	350,363	3,258,256
Public safety	5,686,936	613,168	-	13,821	-	230,647	6,544,572
Public works	1,579,977		-	433,956	852,249	339,684	3,205,866
Economic and community development	527,799		-	28,111	-	-	555,910
Alpharetta Business Community	-		-	21,392	-	-	21,392
Culture and recreation	1,544,837		-	6,717	-	34,299	1,585,853
Debt service:							
Principal	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Other Costs	45,000		-	-	-	-	45,000
Bond issuance costs	-		1,075	-	34	-	1,109
Capital outlay							
Total expenditures	11,432,592	613,167	1,075	1,363,846	852,282	954,993	15,217,957
Excess (deficiency) of revenues over (under) expenditures	(7,466,451)	(183,783)	70,459	(1,357,196)	(852,249)	123,344	(9,665,875)
OTHER FINANCING SOURCES (USES)							
Transfers in	233,303		67,900	2,168,449	-	-	2,469,652
Transfers out	(1,265,074)	-	(1,075,000)	-	-	(288,703)	(2,628,777)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	-		-	-	-	-	-
Sale of non-capital assets	-		-	-	-	-	-
Insurance Proceeds	-		-	-	-	-	-
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(1,031,771)	-	(1,007,100)	2,168,449	-	(288,703)	(159,125)
Net change in fund balances	(8,498,222)	(183,783)	(936,641)	811,253	(852,249)	(165,359)	(9,825,001)
Fund balances - beginning	20,669,836	1,915,840	4,948,377	5,332,774	2,713,000	2,501,840	38,081,667
Fund balances - ending	\$ 12,171,615	\$ 1,732,057	\$ 4,011,737	\$ 6,144,027	\$ 1,860,751	\$ 2,336,481	\$ 28,256,666



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 15,932,500	\$ 32,451	\$ (15,900,049)
Local Option Sales Tax	11,350,000	1,062,470	(10,287,530)
Other Taxes	11,875,000	699,742	(11,175,258)
Licenses and Permits	1,502,000	480,870	(1,021,130)
Intergovernmental	76,252	14,354	(61,898)
Charges for Service	2,707,309	767,647	(1,939,662)
Fines/Forfeitures	3,175,000	828,163	(2,346,837)
Investment Earnings	30,000	18,061	(11,939)
Contributions and Donations	500	100	(400)
Other	159,322	62,284	(97,038)
Total revenues	<u>46,807,883</u>	<u>3,966,142</u>	<u>(42,841,742)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,391,344	360,216	1,031,128
City Clerk	413,000	150,942	262,058
Finance	3,011,909	956,482	2,055,427
Human Resources	391,153	70,751	320,402
Internal Audit	157,359	41,804	115,555
Legal	480,000	483,159	(3,159)
Mayor and Council	288,115	54,374	233,741
Municipal Court	1,024,358	418,617	605,741
Risk Management	-	111,160	(111,160)
Information Technology	1,291,483	407,089	884,394
Non-Departmental	45,000	45,000	-
Contingency	706,061	411	705,650
Total general government	<u>9,199,782</u>	<u>3,100,006</u>	<u>6,099,776</u>
Public Safety	22,867,211	6,706,833	16,160,378
Public works	6,760,874	1,844,856	4,916,018
Economic and community development	1,961,072	628,723	1,332,349
Culture and recreation	6,683,764	2,413,342	4,270,422
Total expenditures	<u>47,472,703</u>	<u>14,693,761</u>	<u>32,778,943</u>
Excess (Deficiency) of revenues over expenditures	<u>(664,820)</u>	<u>(10,727,619)</u>	<u>(10,062,799)</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,240,000	233,303	(1,006,697)
Transfers out	(5,060,297)	(1,265,074)	3,795,223
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>(1,031,771)</u>	<u>2,727,206</u>
Net change in fund balances	<u>(4,423,797)</u>	<u>(11,759,390)</u>	<u>(7,335,593)</u>
Fund balances - beginning		20,669,836	
Fund balances - ending		<u>\$ 8,910,447</u>	
Adjustments to GAAP basis:			
Encumbrances		3,261,168	
Misc adj		-	
Fund balances-ending		<u>\$ 12,171,615</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 September 30, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 2,115,000	\$ 268,263	\$ (1,846,737)
Misc Revenue	660,400	158,850	(501,550)
Investment Earnings	2,259	2,273	14
Total Revenues	2,777,659	429,385	(2,348,274)
EXPENDITURES:			
Public Safety	4,137,498	811,050	3,326,448
Total expenditures	4,137,498	811,050	3,326,448
Excess (deficiency) of revenues over expenditures	(1,359,839)	(381,664)	978,175
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,359,839)	(381,664)	978,175
Fund balances - beginning		1,915,840	
Fund balances - ending		\$ 1,534,176	
Adjustments to GAAP basis:			
Encumbrances		197,881	
Fund balances - ending		\$ 1,732,057	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,708,000	\$ 66,479	\$ (6,641,521)
Misc Revenue		-	-
Investment earnings	20,000	5,055	(14,945)
Total revenues	<u>6,728,000</u>	<u>71,534</u>	<u>(6,656,466)</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>70,459</u>	<u>562,504</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	271,600	67,900	(203,700)
Transfers out	(4,300,000.00)	(1,074,999.99)	
Total other financing sources and uses	<u>(4,028,400)</u>	<u>(1,007,100)</u>	<u>(203,700)</u>
Net change in fund balances	<u>(4,520,445)</u>	<u>(936,641)</u>	<u>358,804</u>
Fund balances - beginning		<u>4,948,377</u>	
Fund balances - ending		<u>\$ 4,011,737</u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental		\$	-
Contributions & Donations	-	-	-
Investment earnings	-	794	794
Misc Revenue	640,000	5,856	(634,144)
Other	-		-
Total revenues	<u>640,000</u>	<u>6,650</u>	<u>(633,350)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	823,157	826,656	(3,499)
Finance	-	676,637	(676,637)
Information Technology	347,000	324,241	22,759
Non-departmental	1,759,140	-	1,759,140
Total general government	<u>2,929,297</u>	<u>1,827,534</u>	<u>1,101,763</u>
Public Safety	918,000	62,908	855,092
Engineering & Public Works	4,345,777	1,237,605	3,108,172
Alpharetta Business Community	640,000	96,477	543,523
Economic and community development	-	54,764	(54,764)
Culture and recreation	480,723	224,597	256,126
Total Capital Outlay	<u>9,313,797</u>	<u>3,503,884</u>	<u>5,809,913</u>
Excess (Deficiency) revenue over expenditures	<u>(8,673,797)</u>	<u>(3,497,233)</u>	<u>5,176,564</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	8,673,797	2,168,449	(6,505,348)
Capital leases	-	-	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>8,673,797</u>	<u>2,168,449</u>	<u>(6,505,348)</u>
Net change in fund balances	-	(1,328,783)	(1,328,783)
Fund balances - beginning		5,332,774	
Fund balances - ending		<u>\$ 4,003,991</u>	
Adjustments to GAAP basis:			
Encumbrances		2,140,037	
Misc adj-			
Fund balances-ending		<u>\$ 6,144,027</u>	





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City of Alpharetta
Bond IV Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2011

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
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	2,280,796	2,148,134	132,662
Public Safety	-	-	-
Culture and Recreation	240,712	-	240,712
Non-Departmental	12,642	-	12,642
Total expenditures	2,534,150	2,148,167	385,983
Excess (Deficiency) of Revenues			
Over expenditures	(2,534,150)	(2,148,134)	386,016
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(2,534,150)	(2,148,134)	386,016

Fund balances - beginning	2,713,000
Fund balances - ending	\$ 564,866
Adjustments to GAAP basis:	
Encumbrances	1,295,885
Fund balances-ending	\$ 1,860,751



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,093,692
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	(4,962)
Total Current Assets	2,088,730
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	2,090,786
 LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	21,460
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	568
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,304
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	23,332
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	23,332
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 2,461,875
Unreserved	(396,170)
Total Net Assets	2,065,705
Total Liabilities & Net Assets	\$ 2,089,037



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,575,914
Misc Revenue	-
Total operating revenues	<u>1,575,914</u>
Operating expenses:	
Administration	2,987,342
Non-departmental	-
Total operating expenses	<u>2,987,342</u>
Operating Gain (loss)	(1,411,429)
Non-operating revenues (expenses):	
Investment earnings	<u>2,021</u>
Total non-operating revenue (expenses)	<u>2,021</u>
Income (loss) before transfers	(1,409,407)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(1,409,407)
Total net assets-beginning	<u>1,013,237</u>
Total net assets-ending (net of encumbrances)	<u>(396,170)</u>
Adjustments to GAAP basis:	
Encumbrances	2,461,875
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	<u>\$ 2,065,705</u>



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 522,990
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>522,990</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>522,990</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Claims Payables	216,219
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>216,219</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	312,942
Total Noncurrent Liabilities	<u>312,942</u>
Total Liabilities	<u>529,161</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	(6,171)
Total Net Assets	<u>(6,171)</u>
Total Liabilities & Net Assets	<u>\$ 522,990</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 September 30, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	525,000	131,250	(393,750)
Discounts	-	-	-
Insurance Proceeds	-	15,468	
Total revenues	<u>525,000</u>	<u>146,718</u>	<u>(378,282)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	100,000	63,905	36,095
Claims and Judgements	525,000	50,615	474,385
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	<u>1,206,998</u>	<u>695,611</u>	<u>511,387</u>
Total expenditures	<u>1,206,998</u>	<u>695,611</u>	<u>511,387</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(681,998)</u>	<u>(548,894)</u>	<u>133,104</u>
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	636,500	159,125	(477,375)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>636,500</u>	<u>159,125</u>	<u>(477,375)</u>
Net change in fund balances	<u>(45,498)</u>	<u>(389,769)</u>	<u>(344,271)</u>
Fund balances - beginning		383,598	
Fund balances - ending		<u><u>\$ (6,171)</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		-	
Fund balances-ending		<u><u>\$ (6,171)</u></u>	



**City of Alpharetta
Statement of Net Assets
Pension Trust Fund
For the Month Ended September 30, 2011**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	34,051,871
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	34,051,871
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	34,006,873
Total Net Assets	34,006,873
Total Liabilities & Net Assets	\$ 34,051,871



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund
For the Period Ended September 30, 2011

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,299,640
Employee Contribution	29,848
Total Contribution	2,329,488
Investment Income	-
Net appreciation in FMV	(2,077,358)
Interest and Dividends	264,197
Total Investment Income	(1,813,162)
Total Additions (Deductions)	516,326
Deductions:	
Benefits payments	134,194
Professional Fees	21,068
Total deductions	155,262
Net Increase (Decrease)	361,064
Net Assets held in trust for pension benefits	
Beginning of year	33,645,809
Total net assets	\$ 34,006,874



City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended September 30, 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	\$ 430,198	\$ 1,120,738	\$ 115,870	\$ 819,152	\$ 2,496,904
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	2,910	-	2,910
Intergovernmental Receivable						
Restricted					706,358	706,358
Total Assets	10,946	430,198	1,120,738	118,780	1,525,510	3,206,173
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	160,423	160,423
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	2,910	706,358	709,269
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	-	2,910	866,781	869,691
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	430,198	-	-	-	430,198
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	-	-	117,644	-	3,787,043	3,904,687
Unreserved						
Designated for Operations	10,946	-	1,003,094	115,870	(3,376,539)	(2,246,629)
Total Fund Balances	10,946	430,198	1,120,738	115,870	658,729	2,336,481
Total Liabilities and Fund Balances	\$ 10,946	\$ 430,198	\$ 1,120,738	\$ 118,780	\$ 1,525,510	\$ 3,206,173



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
REVENUES:						
Hotel Motel Tax	\$ 583,259	-	-	-	-	\$ 583,259
Charges for Service	-	-	-	-	-	-
Impact Fees	-	40,740	-	-	-	40,740
Forfeiture Income	-	-	52,514	-	-	52,514
Intergovernmental	-	-	-	-	400,772	400,772
Contributions & Donations	-	-	-	375	-	375
Investment Earnings	-	473	204	-	-	677
Other	-	-	-	-	-	-
Total revenues	583,259	41,213	52,718	375	400,772	1,078,337
EXPENDITURES:						
Tourism	349,955	-	-	-	-	349,955
Public Works	-	-	-	-	339,684	339,684
Culture/Recreation	-	-	-	375	33,924	34,299
Public Safety	-	-	230,776	(129)	-	230,647
General Government	-	407	-	-	-	407
Total expenditures	349,955	407	230,776	246	373,608	954,993
Excess (deficiency) of revenues over expenditures	233,303	40,806	(178,058)	129	27,164	123,344
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(67,900)	-	-	-	(67,900)
Capital Projects	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(233,303)	-	-	12,500	-	(220,803)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(233,303)	(67,900)	-	12,500	-	(288,703)
Net change in fund balances	(0)	(27,094)	(178,058)	12,629	27,164	(165,359)
Fund balances - beginning	10,946	457,292	1,298,796	103,240	631,565	2,501,840
Fund balances - ending	\$ 10,946	\$ 430,198	\$ 1,120,738	\$ 115,870	\$ 658,729	\$ 2,336,481



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,100,000	\$ 583,259	\$ (2,516,741)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>3,100,000</u>	<u>583,259</u>	<u>(2,516,741)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,343,230	252,726	1,090,504
Alpharetta Business Community	516,770	97,229	419,541
Total Expenditures	<u>1,860,000</u>	<u>349,955</u>	<u>1,510,045</u>
Excess of revenues over expenditures	<u>1,240,000</u>	<u>233,303</u>	<u>(1,006,697)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,240,000)	(233,303)	1,006,697
Total other financing sources and uses	<u>(1,240,000)</u>	<u>(233,303)</u>	<u>1,006,697</u>
Net change in fund balances	<u>-</u>	<u>(0)</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 September 30, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 40,740	\$ 10,740
Investment Earnings	2,500	473	(2,027)
Total Revenues	32,500	41,213	8,713
EXPENDITURES:			
General Government	218,192	407	217,785
Total expenditures	218,192	407	217,785
Excess (deficiency) of revenues over expenditures	(185,692)	40,806	226,498
OTHER FINANCING SOURCES (USES):			
Transfers Out	(271,600)	(67,900)	203,700
Total other financing sources and uses	(271,600)	(67,900)	203,700
Net change in fund balances	(457,292)	(27,094)	430,198
Fund balances - beginning		457,292	
Fund balances - ending		\$ 430,198	



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 September 30, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 52,514	\$ 2,514
Investment Earnings	2,500	204	(2,296)
Misc Revenue		-	
Total Revenues	52,500	52,718	219
EXPENDITURES:			
Public Safety	1,334,438	319,336	1,015,102
Non-Departmental	-	-	-
Total expenditures	1,334,438	319,336	1,015,102
Excess (deficiency) of revenues over expenditures	(1,281,938)	(266,618)	1,015,321
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(1,281,938)	(266,618)	1,015,321
Fund balances - beginning		1,298,796	
Fund balances - ending		\$ 1,032,178	
Adjustments to GAAP basis:			
Encumbrances		88,560	
Fund balances - ending		\$ 1,120,738	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 21,808		(21,808.00)
Contributions & Donations	-	375	375
Discounts Taken	-	-	-
Transfers in	50,000	12,500	(37,500)
Contingencies	-	-	-
Total	<u>71,808</u>	<u>12,875</u>	<u>(58,933)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	18,308	(129)	18,437
Recreation & Parks	51,964	375	51,589
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	104,776	-	104,776
Total	<u>175,048</u>	<u>246</u>	<u>174,802</u>
Excess (deficiency) of revenues over expenditures	<u>(103,240)</u>	<u>12,629</u>	<u>115,869</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(103,240)</u>	<u>12,629</u>	<u>115,869</u>
Fund balance - beginning		<u>103,240</u>	
Fund balance - ending		<u>\$ 115,870</u>	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances - ending		<u>\$ 115,870</u>	





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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,490,096	\$ 400,772	\$ (4,089,324)
Contributions & Donations	-	-	-
Total	<u>4,490,096</u>	<u>400,772</u>	<u>(4,089,324)</u>
Expenditures:			
Public Safety	-	-	-
General Government	25,000	-	25,000
Community Development	-	-	-
Public Works	4,054,173	2,110,706	1,943,467
Recreation & Parks	90,885	33,924	56,961
Non-Departmental	951,603	-	951,603
Total	<u>5,121,661</u>	<u>2,144,630</u>	<u>2,977,031</u>
Excess (Deficiency) revenue over expenditures	<u>(631,565)</u>	<u>(1,743,857)</u>	<u>(1,112,292)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(631,565)</u>	<u>(1,743,857)</u>	<u>(1,112,292)</u>
Fund balance - beginning		<u>631,565</u>	
Fund balance - ending		<u>\$ (1,112,292)</u>	
Adjustments to GAAP basis:			
Encumbrances		1,771,021	
Fund balances - ending		<u>\$ 658,729</u>	



