

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
October 31, 2011
(Period 4 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 | 20 |
| Other Items | |
| Payments \$5,000 and Greater | 26 |
| PO's between \$5,000 and \$25,000 | 30 |
| Bid/RFP Status | 32 |
| GAAP Financial Statements | 35 |



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: November 14, 2011
RE: Financial Management Reports as of October 31, 2011

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending October 31, 2011.

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 October 31, 2011, the city has collected 24.7% or \$11.9 million.

Early collection trends indicate a net gain over budget of \$1 million. The revenue account detail is as follows:

| | |
|-----------------------------------|----------------|
| • Property Tax (current): | \$ (358,000) |
| • Local Option Sales Tax: | 150,000 |
| • Insurance Premium Tax: | 824,384 |
| • Alcohol Beverage Excise Tax: | 150,000 |
| • Building Permit Fees: | 100,000 |
| • Municipal Court Fines: | (250,000) |
| • Hotel/Motel Tax (city portion): | 160,000 |
| • Other: | <u>224,453</u> |
| Estimated Gain: | \$ 1,000,837 |

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

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 which has been factored into the city's budget estimate for FY 2012. Conversely, an 8% write-down trend would enable the city to meet budget. Additional property tax collection and appeal data will become available over the next several months which will allow staff to further refine collection estimates.

| 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 | - |

Local Option Sales Tax collections are trending 9% higher than FY 2011 and are estimated to total \$11.5 million by year-end (\$11.2 million was collected in FY 2011) which is \$150,000 greater than budget.

Insurance Premium Tax collections total \$2.7 million in FY 2012 and represent a 30% increase over FY 2011 collections of \$1.9 million. The increase is primarily related to inclusion of 2010 census figures into the tax distribution calculation.

Alcohol Beverage Excise Tax collections are trending 6% higher than FY 2011 and are conservatively estimated to total \$1.6 million by year-end (\$1.6 million was collected in FY 2011) which is \$150,000 greater than budget. However, the budget estimate will be further increased if collection trends remain at current levels throughout the fiscal year.

Building Permit Fee collections are trending 107% higher than FY 2011 and are conservatively estimated to total \$1.0 million by year-end (\$1.1 million was collected in FY 2011) which is \$100,000 greater than budget. However, the budget estimate will be further increased if collection trends remain at current levels throughout the fiscal year.

2% of appealed value). For forecasting purposes, the city is using the historical appealed write-down trend to estimate property tax collections.

Municipal court fine collections are trending -12% lower than FY 2011 and are estimated to total \$2.5 million by year-end (\$2.7 million was collected in FY 2011) which is -\$250,000 less than budget. 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.

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 October 31, 2011, city departments (not including General Government²) have encumbered and expensed 37.8%, or \$17.7 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 held 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 October 31, 2011 totals \$704,656.

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

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 budgeted 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 October 31, 2011, the city has collected 27% or \$836,225 (three-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 8% higher than FY 2011 and are conservatively estimated to total \$3.5 million by year-end (\$3.7 million was collected in FY 2011). However, the budget estimate will be further increased if collection trends remain at current levels throughout the fiscal year.

E-911 Fund: FY 2012 revenues are budgeted at \$2.8 million. As of October 31, 2011, the city has collected 30.3% or \$840,276 (three-months of collections). Expenditures during the same time period total \$952,485 (four-months of expenditures), or 34.3% of operating 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 October 31, 2011, actual revenue totaled 14% 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.

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

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 which has been factored into the City's budget estimate for FY 2012. Conversely, a 10% write-down trend would enable the city to meet budget. Additional property tax collection and appeal data will become available over the next several months which will allow staff to further refine collection estimates.

| 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 | - |

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$183,992.

Capital Grants Fund Detail (Fund 340): Available funding totals \$2.9 million.

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 | \$ 29,300 |
| ✓ Windward Pkwy Sidewalk: | |
| • North Point Pkwy to Windward Plaza | \$ 95,476 |
| ✓ Cumming St. Sidewalk: | |
| • Clairmonte Ave. to Henderson Pkwy. | \$ 290,000 |
| ✓ Maxwell Rd. Sidewalk: | |
| • Hembree Rd. to Encore Pkwy. | \$ 350,000 |
| ✓ Non-Allocated: | \$ 313,841 |

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 \$564,865.

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 October 31, 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 October 31, 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 October 31, 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

GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended October 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 | \$ 2,138,778 | 13.8% | \$ 15,142,000 | \$ (358,000) | \$ 16,375,464 | \$ 2,128,575 | 13.0% |
| Delinquent | 432,500 | (20,395) | -4.7% | 432,709 | 209 | 735,350 | 259,709 | 35.3% |
| Motor Vehicle Tax | 800,000 | 214,183 | 26.8% | 800,000 | - | 862,717 | 225,543 | 26.1% |
| Local Option Sales Tax | 11,350,000 | 3,081,247 | 27.1% | 11,500,000 | 150,000 | 11,230,204 | 2,806,417 | 25.0% |
| Franchise Tax | 6,300,000 | 164,331 | 2.6% | 6,300,000 | - | 6,152,869 | 220,986 | 3.6% |
| Insurance Premium Tax | 1,875,000 | 2,699,384 | 144.0% | 2,699,384 | 824,384 | 1,876,254 | 1,876,254 | 100.0% |
| Alcohol Beverage Excise Tax | 1,450,000 | 410,203 | 28.3% | 1,600,000 | 150,000 | 1,619,468 | 388,400 | 24.0% |
| Building Permit Fees | 900,000 | 440,835 | 49.0% | 1,000,000 | 100,000 | 1,128,520 | 216,047 | 19.1% |
| Business and Occupational Tax | 850,000 | 41,770 | 4.9% | 850,000 | - | 917,214 | 33,767 | 3.7% |
| Municipal Court Fines | 2,750,000 | 951,646 | 34.6% | 2,500,000 | (250,000) | 2,715,193 | 1,043,655 | 38.4% |
| Recreation and Parks Fees | 1,975,000 | 594,238 | 30.1% | 1,975,687 | 687 | 1,869,572 | 726,187 | 38.8% |
| Hotel/Motel Tax (City portion) | 1,240,000 | 334,490 | 27.0% | 1,400,000 | 160,000 | 1,253,457 | 314,764 | 25.1% |
| subtotal | \$ 45,422,500 | \$ 11,050,711 | 24.3% | \$ 46,199,779 | \$ 777,279 | \$ 46,736,281 | \$ 10,240,304 | 21.9% |
| Other Revenues | 2,686,838 | 831,434 | 30.9% | 2,910,396 | 223,558 | 3,335,930 | 826,993 | 24.8% |
| Total Revenues | \$ 48,109,338 | \$ 11,882,145 | 24.7% | \$ 49,110,175 | \$ 1,000,837 | \$ 50,072,211 | \$ 11,067,298 | 22.1% |
| Budgeted Fund Balance | 4,441,136 | | | | | | | |

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended October 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 | \$ 63,486 | \$ 388,587 | \$ 939,271 | 32.5% | 27.9% | \$ 1,167,452 | \$ 371,107 | 31.8% |
| City Clerk | 413,000 | 12,489 | 157,085 | 243,426 | 41.1% | 38.0% | 252,604 | 89,407 | 35.4% |
| Community Development | 1,961,072 | 91,297 | 666,244 | 1,203,531 | 38.6% | 34.0% | 1,932,992 | 715,080 | 37.0% |
| Engineering & Public Works | 6,760,909 | 217,938 | 2,106,489 | 4,436,482 | 34.4% | 31.2% | 6,344,910 | 2,153,580 | 33.9% |
| Finance | 3,011,909 | 166,202 | 976,062 | 1,869,646 | 37.9% | 32.4% | 2,754,804 | 1,013,530 | 36.8% |
| (1),(2) Risk Management | - | - | 15,844 | (15,844) | - | - | - | (762) | - |
| Human Resources | 391,153 | 15,219 | 71,344 | 304,590 | 22.1% | 18.2% | 292,169 | 72,036 | 24.7% |
| Internal Audit | 157,359 | - | 53,821 | 103,538 | 34.2% | 34.2% | 153,381 | 57,103 | 37.2% |
| Legal Services | 480,000 | 480,000 | 3,159 | (3,159) | 100.7% | 0.7% | 505,862 | (93,262) | -18.4% |
| Mayor & Council | 288,115 | - | 69,735 | 218,380 | 24.2% | 24.2% | 210,244 | 75,460 | 35.9% |
| Municipal Court | 1,024,358 | 150,444 | 327,166 | 546,748 | 46.6% | 31.9% | 928,142 | 340,987 | 36.7% |
| Public Safety | 22,867,311 | 982,452 | 7,374,594 | 14,510,265 | 36.5% | 32.2% | 22,141,258 | 7,845,692 | 35.4% |
| Recreation & Parks | 6,701,103 | 780,519 | 2,028,100 | 3,892,484 | 41.9% | 30.3% | 6,137,913 | 2,160,863 | 35.2% |
| Information Technology | 1,291,483 | 56,237 | 433,331 | 801,914 | 37.9% | 33.6% | 1,225,291 | 431,897 | 35.2% |
| subtotal | \$ 46,739,116 | \$ 3,016,283 | \$ 14,671,562 | \$ 29,051,271 | 37.8% | 31.4% | \$ 44,047,021 | \$ 15,232,719 | 34.6% |
| General Government: | | | | | | | | | |
| Non-Departmental | \$ 45,000 | \$ - | \$ 45,000 | \$ - | 100.0% | 100.0% | \$ 45,000 | \$ 45,000 | 100.0% |
| Transfer(s) to other Funds | 5,060,297 | - | 1,686,766 | 3,373,531 | 33.3% | 33.3% | 4,035,611 | 1,345,204 | 33.3% |
| Contingency | 706,061 | - | 1,405 | 704,656 | 0.2% | 0.2% | 258,891 | - | 0.0% |
| subtotal | \$ 5,811,358 | \$ - | \$ 1,733,171 | \$ 4,078,187 | 29.8% | 29.8% | \$ 4,339,502 | \$ 1,390,204 | 32.0% |
| Total Expenditures | \$ 52,550,474 | \$ 3,016,283 | \$ 16,404,733 | \$ 33,129,458 | 37.0% | 31.2% | \$ 48,386,523 | \$ 16,622,923 | 34.4% |

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



*This page has been
intentionally left blank*



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended October 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 | \$ - | \$ 6,047,343 | \$ 15,219,585 | 28.4% | 28.4% | \$ 20,688,163 | \$ 6,090,668 | 29.4% |
| Holiday Leave | 785,521 | - | 126,101 | 659,420 | 16.1% | 16.1% | 755,312 | 131,738 | 17.4% |
| Overtime | 1,395,750 | - | 245,965 | 1,149,785 | 17.6% | 17.6% | 1,008,238 | 256,121 | 25.4% |
| Group Insurance | 5,147,696 | - | 1,809,011 | 3,338,685 | 35.1% | 35.1% | 4,535,570 | 1,607,252 | 35.4% |
| FICA | 1,794,615 | - | 460,191 | 1,334,424 | 25.6% | 25.6% | 1,629,278 | 468,636 | 28.8% |
| Pension | 2,866,169 | - | 2,331,237 | 534,932 | 81.3% | 81.3% | 2,962,599 | 2,962,599 | 100.0% |
| 401(A) Contribution | 1,002,226 | - | 291,727 | 710,499 | 29.1% | 29.1% | 915,164 | 262,443 | 28.7% |
| (2) Other | 777,710 | - | 201,214 | 576,496 | 25.9% | 25.9% | 570,687 | 184,174 | 32.3% |
| subtotal | \$ 35,036,615 | \$ - | \$ 11,512,790 | \$ 23,523,825 | 32.9% | 32.9% | \$ 33,065,010 | \$ 11,963,631 | 36.2% |
| Maintenance & Operations: | | | | | | | | | |
| (3),(4) Risk Management | \$ - | \$ - | \$ 15,844 | \$ (15,844) | - | - | \$ - | \$ (762) | - |
| Legal Services | 480,000 | 480,000 | 3,159 | (3,159) | 100.7% | 0.7% | 505,862 | (93,262) | -18.4% |
| Professional Fees | 1,968,076 | 814,529 | 534,170 | 619,377 | 68.5% | 27.1% | 1,700,937 | 580,396 | 34.1% |
| Repair & Maint. (Vehicles) | 949,916 | 7,363 | 293,246 | 649,307 | 31.6% | 30.9% | 1,034,114 | 291,603 | 28.2% |
| Maintenance Contracts | 1,629,734 | 845,039 | 411,115 | 373,580 | 77.1% | 25.2% | 1,521,728 | 428,185 | 28.1% |
| IT Professional Services | 973,984 | 303,028 | 540,185 | 130,771 | 86.6% | 55.5% | 943,564 | 549,109 | 58.2% |
| General Supplies | 784,972 | 101,937 | 212,176 | 470,859 | 40.0% | 27.0% | 655,953 | 213,831 | 32.6% |
| Utilities | 2,174,175 | - | 578,583 | 1,595,592 | 26.6% | 26.6% | 2,125,336 | 530,774 | 25.0% |
| Other | 2,275,354 | 464,388 | 562,144 | 1,248,822 | 45.1% | 24.7% | 1,947,825 | 467,124 | 24.0% |
| subtotal | \$ 11,236,211 | \$ 3,016,283 | \$ 3,150,623 | \$ 5,069,304 | 54.9% | 28.0% | \$ 10,435,320 | \$ 2,966,997 | 28.4% |
| 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 | - | 8,149 | 55,336 | 12.8% | 12.8% | 32,061 | 5,265 | 16.4% |
| subtotal | \$ 466,290 | \$ - | \$ 8,149 | \$ 458,141 | 1.7% | 1.7% | \$ 546,691 | \$ 302,091 | 55.3% |
| General Government: | | | | | | | | | |
| Non-Departmental | \$ 45,000 | \$ - | \$ 45,000 | \$ - | 100.0% | 100.0% | \$ 45,000 | \$ 45,000 | 100.0% |
| Transfer(s) to other Funds | 5,060,297 | - | 1,686,766 | 3,373,531 | 33.3% | 33.3% | 4,035,611 | 1,345,204 | 33.3% |
| Contingency | 706,061 | - | 1,405 | 704,656 | 0.2% | 0.2% | 258,891 | - | 0.0% |
| subtotal | \$ 5,811,358 | \$ - | \$ 1,733,171 | \$ 4,078,187 | 29.8% | 29.8% | \$ 4,339,502 | \$ 1,390,204 | 32.0% |
| Total Expenditures | \$ 52,550,474 | \$ 3,016,283 | \$ 16,404,733 | \$ 33,129,458 | 37.0% | 31.2% | \$ 48,386,523 | \$ 16,622,923 | 34.4% |

Notes:

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



*This page has been
intentionally left blank*

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 October 31, 2011

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|-----------------------------|---|-----------------------------|--------------------------------------|---------------------|------------------------|-------------------|---------------------------|------------------|-------------------|
| | | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Collections/ Expenditures | Encumbrances | Remaining |
| Revenues | | | | | | | | | |
| Administration | | | | | | | | | |
| 220-0000-331-1100 | Historic Resources Survey Project | \$ 12,225 | \$ 1,000 | \$ 500 | \$ 10,725 | \$ 11,225 | \$ - | | \$ 11,225 |
| | subtotal | \$ 12,225 | \$ 1,000 | \$ 500 | \$ 10,725 | \$ 11,225 | \$ - | | \$ 11,225 |
| 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 | \$ 34,250 | \$ 25,500 | \$ - | \$ 8,750 | \$ 8,750 | \$ 9,125 | | \$ (375) |
| 220-0000-336-2001 | Fulton County Arts Grant | 17,500 | 16,708 | 792 | - | 792 | - | | 792 |
| | subtotal | \$ 51,750 | \$ 42,208 | \$ 792 | \$ 8,750 | \$ 9,542 | \$ 9,125 | | \$ 417 |
| General Government | | | | | | | | | |
| 220-0000-391-0100 | Transfer-In from the General Fund (Match) | | | \$ - | \$ 50,000 | \$ 50,000 | \$ 16,667 | | \$ 33,333 |
| 220-0000-395-0000 | Carryforward Fund Balance | | | 103,240 | - | 103,240 | - | | 103,240 |
| | subtotal | | | \$ 103,240 | \$ 50,000 | \$ 153,240 | \$ 16,667 | | \$ 136,573 |
| | Total | | | \$ 125,048 | \$ 69,475 | \$ 194,523 | \$ 25,792 | | \$ 168,731 |
| 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 |
| 220-3210-531-6040 | 2011 Bulletproof Vest | 21,450 | - | - | 21,450 | 21,450 | - | 10,285 | 11,165 |
| 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 | \$ 233,050 | \$ 193,292 | \$ 18,308 | \$ 21,450 | \$ 39,758 | \$ (129) | \$ 10,285 | \$ 29,602 |
| Recreation and Parks | | | | | | | | | |
| 220-6110-533-6405 | Camp Happy Hearts | \$ 42,255 | \$ 9,035 | \$ 24,470 | \$ 8,750 | \$ 33,220 | \$ 375 | | \$ 32,845 |
| 220-6110-521-6301 | Fulton County Arts Grant | 27,494 | - | 27,494 | - | 27,494 | - | | 27,494 |
| | subtotal | \$ 69,749 | \$ 9,035 | \$ 51,964 | \$ 8,750 | \$ 60,714 | \$ 375 | | \$ 60,339 |



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

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|-----------------------|--|-----------------------------|--------------------------------------|---------------------|------------------------|-------------------|---------------------------|------------------|-------------------|
| | | Total Project Authorization | Prior Year Collections/ Expenditures | 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 | \$ 31,275 | \$ 86,051 | \$ - | \$ - | \$ 86,051 |
| (2) | 2011-2012 FRESH Grant (Camp Happy Hearts) | | | - | - | - | - | - | - |
| (3) | 2011 Assistance to Firefighters Grant (purchase of 8 CO Detectors) | | | - | 8,000 | 8,000 | - | - | 8,000 |
| | subtotal | | | \$ 54,776 | \$ 39,275 | \$ 94,051 | \$ - | \$ - | \$ 94,051 |
| | Total | | | \$ 125,048 | \$ 69,475 | \$ 194,523 | \$ 246 | \$ 10,285 | \$ 183,992 |

Notes:

- (1) Represents funding available for City Matches to City Council approved Grants.
- (2) City Council approved the application for submission. Total Project = \$10,750 (\$10,750 in Grant funds; \$0 in City Match funding).
- (3) City Council approved the application for submission. Total Project = \$40,000 (\$32,000 in Grant funds; \$8,000 in City Match funding).



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

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|---------------------------------------|--|-----------------------------|--------------------------------------|---------------------|------------------------|---------------------|---------------------------|---------------------|---------------------|
| | | Total Project Authorization | Prior Year Collections/ Expenditures | 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 |
| | LCI Main Street Improvements | 1,050,001 | 67,406 | 982,595 | - | 982,595 | - | - | 982,595 |
| | Westside Parkway R.O.W. (GDOT/CID Grant) | 4,414,261 | 4,411,111 | 3,150 | - | 3,150 | - | - | 3,150 |
| | Encore Pkwy Improvements (Cousins Properties) | 54,469 | 54,469 | - | - | - | - | - | - |
| (4) | Energy Efficiency and Conservation Strategy Study (US Dept. of Energy) | 176,667 | 20,907 | 155,760 | - | 155,760 | 104,864 | - | 50,896 |
| | Webb Bridge @ Park Bridge @ Shirley Bridge | 1,059,538 | 566,473 | 493,065 | - | 493,065 | - | - | 493,065 |
| (5) | Kimball Bridge Rd @ Waters Rd | 1,175,575 | 384,637 | 790,938 | - | 790,938 | - | - | 790,938 |
| | North Point Parkway Signal Interconnect and Timing (CMAQ Grant) | 661,415 | 31,130 | 614,553 | 15,732 | 630,285 | 156,819 | - | 473,466 |
| | Windward Parkway Signal Interconnect and Timing (CMAQ Grant) | 469,907 | - | 469,907 | - | 469,907 | 270,908 | - | 198,999 |
| | 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 | \$ 532,591 | \$ - | \$ 3,797,266 |
| Recreation and Parks | | | | | | | | | |
| 340-0000-371-0000 | Clorox Pavilion at Wills Park | \$ 7,000 | \$ 7,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Big Creek Greenway Northside Ext. (Trans. Enhancement Grant) | 300,000 | 270,000 | 30,000 | - | 30,000 | - | - | 30,000 |
| | Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant) | 83,735 | 78,496 | 5,239 | - | 5,239 | - | - | 5,239 |
| | Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant) | 100,000 | - | 100,000 | - | 100,000 | 43,262 | - | 56,738 |
| | subtotal | \$ 490,735 | \$ 355,496 | \$ 135,239 | \$ - | \$ 135,239 | \$ 43,262 | \$ - | \$ 91,977 |
| 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 | \$ 600,853 | \$ - | \$ 4,520,808 |
| Expenditures | | | | | | | | | |
| Information Technology | | | | | | | | | |
| 340-1535-541-9103 | GIS Aerial Map / USGS Grant | \$ 25,000 | \$ - | \$ 25,000 | \$ - | \$ 25,000 | \$ 9,903 | \$ 5,458 | \$ 9,639 |
| | subtotal | \$ 25,000 | \$ - | \$ 25,000 | \$ - | \$ 25,000 | \$ 9,903 | \$ 5,458 | \$ 9,639 |
| 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 |
| | LCI Main Street Improvements | 1,050,001 | 67,406 | 982,595 | - | 982,595 | 3,195 | 4,294 | 975,106 |
| | Westside Parkway R.O.W. (GDOT/CID Grant) | 5,097,290 | 5,097,290 | - | - | - | - | - | - |
| | Encore Pkwy Improvements (LCI Transportation Implementation Grant) | 54,469 | - | 54,469 | - | 54,469 | - | - | 54,469 |
| (4) | Energy Efficiency and Conservation Strategy Study (US Dept. of Energy) | 20,907 | 20,907 | - | - | - | - | - | - |
| (4) | Building Improvements (Energy Efficiency and Conservation Strategy) | 155,760 | 104,864 | 50,896 | - | 50,896 | - | - | 50,896 |
| | Webb Bridge @ Park Bridge @ Shirley Bridge | 938,712 | 246,437 | 595,813 | 96,462 | 692,275 | 142,290 | 494,807 | 55,178 |
| (5) | Kimball Bridge Rd @ Waters Rd Construction | 849,094 | 73,158 | 775,936 | - | 775,936 | 160,007 | 615,928 | 1 |
| | North Point Parkway Signal Interconnect and Timing (CMAQ Grant) | 826,768 | 516,275 | 290,828 | 19,665 | 310,493 | 124,572 | 185,920 | 1 |
| | Windward Parkway Signal Interconnect and Timing (CMAQ Grant) | 645,639 | 179,280 | 466,359 | - | 466,359 | 294,501 | 171,858 | 1 |
| | Encore Parkway Greenway Connection (Transportation Enhancement Grant) | 800,000 | - | 800,000 | - | 800,000 | - | - | 800,000 |
| | subtotal | \$ 10,700,281 | \$ 6,549,646 | \$ 4,034,508 | \$ 116,127 | \$ 4,150,635 | \$ 724,565 | \$ 1,482,602 | \$ 1,943,468 |



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

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|-----------------------------|--|-----------------------------|--------------------------------------|---------------------|------------------------|---------------------|---------------------------|---------------------|---------------------|
| | | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Collections/ Expenditures | Encumbrances | Remaining |
| Recreation and Parks | | | | | | | | | |
| 340-6110-541-2012 | Clorox Pavilion - Wills Park | \$ 21,790 | \$ - | \$ 21,790 | \$ - | \$ 21,790 | \$ 22,000 | \$ - | \$ (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 | - | - | 5,239 |
| 340-6145-541-2065 | Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant) | 100,000 | 36,144 | 63,856 | - | 63,856 | 11,924 | - | 51,932 |
| | subtotal | \$ 508,786 | \$ 417,901 | \$ 90,885 | \$ - | \$ 90,885 | \$ 33,924 | \$ - | \$ 56,961 |
| Non-Allocated | | | | | | | | | |
| (1) 340-9000-579-9900 | Reserve for City Grant Matches | | | \$ 955,536 | \$ (100,395) | \$ 855,141 | \$ - | \$ - | \$ 855,141 |
| | (2) <i>Encore Parkway Improvements (LCI Transportation Implementation)</i> | | | - | - | - | - | - | - |
| | (3) <i>Bicycle Expressway (2011 Transportation Enhancement Grant)</i> | | | - | - | - | - | - | - |
| | subtotal | | | \$ 955,536 | \$ (100,395) | \$ 855,141 | \$ - | \$ - | \$ 855,141 |
| | Total | | | \$ 5,105,929 | \$ 15,732 | \$ 5,121,661 | \$ 768,392 | \$ 1,488,060 | \$ 2,865,209 |

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 = \$1,652,205 (\$1,000,000 in Grant funds; \$652,205 in City Match funding through ABC funding).
- (4) Energy Efficiency and Conservation Block Grant: ARRA Grant funded.
- (5) ARRA Grant funded.

CAPITAL PROJECT FUNDS



Detail Report



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

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|---------------------------------------|--|-----------------------------|-------------------------|---------------------|------------------------|---------------------|-------------------|-------------------|---------------------|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available |
| Administration | | | | | | | | | |
| 301-1320-541-2080 | DATA Downtown Planter Project | \$ 75,500 | \$ - | \$ - | \$ 75,500 | \$ 75,500 | \$ - | \$ 75,500 | \$ - |
| 301-1320-541-9001 | Land Acquisition | 6,730,444 | 5,907,287 | - | 823,157 | 823,157 | 842,188 | - | (19,031) |
| | subtotal | \$ 6,805,944 | \$ 5,907,287 | \$ - | \$ 898,657 | \$ 898,657 | \$ 842,188 | \$ 75,500 | \$ (19,031) |
| 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 | 59,064 | 617,573 | - |
| | subtotal | \$ 796,608 | \$ 14,191 | \$ 782,417 | \$ - | \$ 782,417 | \$ 59,064 | \$ 617,573 | \$ 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 | 8,301 | - | 10,938 |
| 301-1535-541-9128 | Network and VOIP | 416,399 | 76,678 | 339,721 | - | 339,721 | 200 | - | 339,521 |
| 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 | 11,896 | 20,358 | 6,647 |
| 301-1535-542-4020 | Fiber Connectivity Phase I | 45,000 | 2,641 | 42,359 | - | 42,359 | 2,340 | 14,811 | 25,208 |
| | subtotal | \$ 1,348,932 | \$ 563,508 | \$ 438,424 | \$ 347,000 | \$ 785,424 | \$ 321,935 | \$ 44,735 | \$ 418,754 |
| Public Safety | | | | | | | | | |
| 301-3110-542-2000 | Public Safety Fleet | \$ 3,992,260 | \$ 3,132,170 | \$ 75,090 | \$ 785,000 | \$ 860,090 | \$ 76,156 | \$ 23,066 | \$ 760,869 |
| 301-3110-542-4014 | Server for Police In-Car Camera System | 25,000 | - | - | 25,000 | 25,000 | 21,921 | - | 3,079 |
| 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 |
| 301-3110-542-4045 | Pierce Fire Truck 2011 | 487,153 | - | - | 487,153 | 487,153 | - | - | 487,153 |
| 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 | 343 | - | 129,371 |
| 301-3110-542-5033 | Fire Gear | 138,000 | 79,432 | 8,568 | 50,000 | 58,568 | 14,961 | - | 43,607 |
| | subtotal | \$ 5,430,415 | \$ 3,733,448 | \$ 291,814 | \$ 1,405,153 | \$ 1,696,967 | \$ 113,381 | \$ 24,486 | \$ 1,559,100 |
| 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 | 6,486 | 6,000 | 589,428 |
| 301-4101-522-2035 | Mast Arm Maintenance | 150,095 | 458 | 74,637 | 75,000 | 149,637 | 12,061 | 16,695 | 120,881 |
| 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 |



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

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|-------------------------------|---|-----------------------------|-------------------------|---------------------|------------------------|---------------------|-------------------|-------------------|---------------------|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available |
| 301-4101-541-0531 | Mayfield Rd Sidewalk | 470,070 | 410,070 | - | 60,000 | 60,000 | - | 16,900 | 43,100 |
| 301-4101-541-0544 | Webb Bridge Road Sidewalk | 193,837 | 180,049 | 13,788 | - | 13,788 | - | 14,063 | (275) |
| 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 | 48,007 | 48,007 | - | - | - | - | - | - |
| 301-4101-541-2008 | Wills Lane Drainage Repair & Improvem | 76,084 | 76,084 | - | - | - | - | - | - |
| 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 | 62,196 | 216,410 | 2,116,218 |
| 301-4101-541-2051 | Bethany Road Curb and Gutter | 70,000 | - | - | 70,000 | 70,000 | 315 | 58,200 | 11,485 |
| 301-4101-541-2061 | Webb Bridge Park Drainage Study | 75,000 | - | - | 75,000 | 75,000 | 3,230 | 39,590 | 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 | 18,738 | 15,460 | 269,812 |
| 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 | 28,037 | 26,913 | 70,880 |
| 301-4101-541-9430 | Traffic Calming Equip./Intersection Safety Improvements | 347,680 | 270,145 | 40,035 | 37,500 | 77,535 | 31,974 | - | 45,561 |
| 301-4101-541-9432 | Traffic Signal System Maintenance | 197,772 | 45,264 | 77,508 | 75,000 | 152,508 | 10,272 | 24,980 | 117,256 |
| 301-4101-541-9433 | Cemetery Authority - Maintenance | 515,987 | 26,225 | 489,762 | - | 489,762 | 6,418 | 2,582 | 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 | 121,040 | 18,618 | 160,341 |
| 301-4101-541-9457 | Traffic Control Equipment | 1,238,974 | 1,051,891 | 87,083 | 100,000 | 187,083 | 25,288 | - | 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 | 36,374 | 51,078 |
| 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 | 87,522 | 120,024 |
| 301-4101-542-5020 | Vehicle LED Emergency Lighting upgrade | 50,000 | 22,328 | 2,672 | 25,000 | 27,672 | 1,017 | - | 26,655 |
| | subtotal | \$ 20,681,589 | \$ 13,212,029 | \$ 3,107,060 | \$ 4,362,500 | \$ 7,469,560 | \$ 667,100 | \$ 749,775 | \$ 6,052,686 |
| Recreation & Parks | | | | | | | | | |
| 301-6110-541-2015 | Athletic Scoreboards (maint/replacement) | \$ 49,000 | \$ 22,330 | \$ 12,670 | \$ 14,000 | \$ 26,670 | \$ 1,845 | \$ - | \$ 24,825 |
| 301-6110-541-2016 | Brooke Street Park | 400,001 | 92,777 | 307,224 | - | 307,224 | 26,374 | 10,315 | 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 | 1,918 | 32,500 | 582 |
| 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 | 89,895 | 63,170 | 1 |



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

| Account # | Project | Project Snapshot | | FY 2012 | | | | | |
|--|--|-----------------------------|-------------------------|---------------------|------------------------|----------------------|---------------------|---------------------|----------------------|
| | | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2012 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available |
| 301-6110-541-9536 | Union Hill Hockey Rink | 309,200 | 251,580 | 57,620 | - | 57,620 | - | - | 57,620 |
| 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 | - | 20,790 | 14,210 |
| | subtotal | \$ 1,924,925 | \$ 895,345 | \$ 565,580 | \$ 464,000 | \$ 1,029,580 | \$ 120,032 | \$ 126,775 | \$ 782,773 |
| Community Development | | | | | | | | | |
| 301-7410-521-2030 | Comprehensive Plan Update | \$ 131,316 | \$ 117,864 | \$ 13,452 | \$ - | \$ 13,452 | \$ 11,187 | \$ 2,265 | \$ 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 | 104,752 | 96,674 | 8,078 | - | 8,078 | - | - | 8,078 |
| 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 | 26,325 | 6,882 | 814,064 |
| | subtotal | \$ 1,616,964 | \$ 579,978 | \$ 1,036,986 | \$ - | \$ 1,036,986 | \$ 37,512 | \$ 17,567 | \$ 981,907 |
| 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) | 95,476 | 74,352 | 21,124 | - | 21,124 | 950 | 20,173 | 1 |
| 301-7600-541-4114 | North Point Pkwy Sidewalk (Old Milton to Home Mission Board) | 29,300 | 28,275 | 1,025 | - | 1,025 | - | 1,025 | - |
| 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 | 313,841 | - | 313,841 | - | 313,841 | - | - | 313,841 |
| | 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 | | | \$ - | \$ 1,751,271 | \$ 1,751,271 | \$ - | \$ - | \$ 1,751,271 |
| 301-9000-579-9905 | Non-Allocated CID | | | 5,125 | - | 5,125 | - | - | 5,125 |
| | subtotal | | | \$ 5,125 | \$ 1,751,271 | \$ 1,756,396 | \$ - | \$ - | \$ 1,756,396 |
| | Total | \$ 41,871,612 | \$ 26,383,151 | \$ 7,376,276 | \$ 9,868,581 | \$ 17,244,857 | \$ 2,182,604 | \$ 1,731,494 | \$ 13,330,759 |



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 October 31, 2011

| 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 | 418,823 | 177,368 | 241,455 | - | 241,455 | 211,675 | 29,779 | 1 |
| 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 | 695,109 | 446,203 | 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 | 119,249 | 350 | 1 |
| 314-4101-541-2055 | Old Milton Pkwy/SR9 Intersection Improvement | 750,000 | 16,670 | 733,330 | - | 733,330 | 1,410 | 641,094 | 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 October 31, 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 | \$ 17,490,164 | \$ 15,208,834 | \$ 2,281,330 | \$ - | \$ 2,281,330 | \$ 1,027,443 | \$ 1,120,691 | \$ 133,196 |
| 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 | | | \$ 10,552 | \$ - | \$ 10,552 | \$ - | \$ - | \$ 10,552 |
| 314-9000-579-9902 | Non-Allocated Parks | | | 178,849 | - | 178,849 | - | - | 178,849 |
| 314-9000-579-9903 | Non-Allocated Public Safety | | | 1,556 | - | 1,556 | - | - | 1,556 |
| | subtotal | | | \$ 190,957 | \$ - | \$ 190,957 | \$ - | \$ - | \$ 190,957 |
| | Total | \$ 28,333,236 | \$ 25,811,194 | \$ 2,712,999 | \$ - | \$ 2,712,999 | \$ 1,027,443 | \$ 1,120,691 | \$ 564,865 |

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 October 31, 2011

| Vendor | Description | Department | \$ Amount |
|----------------------------------|---|----------------------------|------------------|
| AdminAmerica (wire) | Fund Reimbursement Checks | Finance | \$ 3,717.75 |
| AECOM Technical Services Inc | Rucker Road Bridge Repairs | Engineering & Public Works | \$ 6,000.00 |
| AFLAC | September 2011 Premiums | Various | \$ 8,912.52 |
| Allied Waste Management #800 | Trash Tags and September 2011 Trash Services for City Locations | Various | \$ 251,362.78 |
| Alpharetta Convention & Visitor | Hotel/Motel Tax Received in October 2011 | Finance | \$ 109,610.48 |
| American Traffic Solutions Inc | September 2011 Red Light Camera Lease | Public Safety | \$ 32,716.99 |
| AP Manchester LLC | Tax Refund | Finance | \$ 24,380.00 |
| Appen Newspapers | Newspaper Advertisements | Various | \$ 5,253.60 |
| AT&T | Utility Relocations on Wills Lane | Engineering & Public Works | \$ 7,046.75 |
| AT&T | Phone Service - 10/2/11 thru 11/1/11 | Various | \$ 18,215.62 |
| AT&T Communication Systems SE | Smartnet - Cisco Support 10/1/11-9/30/12 | Information Technology | \$ 36,135.78 |
| AT&T Mobility | Wireless E911 Cost Recovery - July 2011 | Public Safety | \$ 11,715.60 |
| Atlanta Softball Umpires Assoc. | September 2011 Umpires Fees | Recreation & Parks | \$ 6,952.00 |
| Autonation North Texas Mgmt LP | 2011 Chevrolet Malibus | Public Safety | \$ 73,840.00 |
| Autonation North Texas Mgmt LP | Auto Repairs and Maintenance | Public Safety | \$ 9,307.18 |
| Belk Inc | Tax Refund | Finance | \$ 8,891.80 |
| BFI Waste Systems of N America | September 2011 Trash Services | Various | \$ 5,372.38 |
| BNY (wire) | Debt Service Payment | Finance | \$ 109,164.00 |
| BNY (wire) | Debt Service Payment | Finance | \$ 16,625.00 |
| BNY (wire) | Debt Service Payment | Finance | \$ 491,768.75 |
| BNY (wire) | Debt Service Payment | Finance | \$ 66,246.88 |
| Bovis, Kyle & Burch LLC | Professional Services thru 5/25/2011 and other legal matters | Legal Services | \$ 82,815.37 |
| Bovis, Kyle & Burch LLC | Professional Services thru 6/30/10 | Legal Services | \$ 47,391.11 |
| BTC (wire) | Payroll dated 10/5/11 | Finance | \$ 14,261.82 |
| BTC (wire) | Payroll dated 10/19/11 | Finance | \$ 14,308.27 |
| BTC (wire) | Monthly Pension Payment | Finance | \$ 70,000.00 |
| Business Information Systems Inc | Annual License Hosting/Streaming of Audio and Video Files | City Administration | \$ 5,250.00 |
| City of Milton | Share of the USGS Grant Funds Distribution | Information Technology | \$ 5,500.00 |
| Cox Communications Inc | Tax Refund | Finance | \$ 18,813.82 |
| CW Matthews Contracting Co Inc | Kimball Bridge @ Waters Road Intersection Improvement | Engineering & Public Works | \$ 79,657.80 |



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

| Vendor | Description | Department | \$ Amount |
|--------------------------------------|---|----------------------------|------------------|
| CW Matthews Contracting Co Inc | Upgrading Finish of Mast Arms - Intersection of Kimball Bridge Road@Waters Road | Engineering & Public Works | \$ 12,060.93 |
| D&H Construction | Alpha Park Resurfacing | Engineering & Public Works | \$ 132,189.67 |
| Data Media Associates inc | False Alarm and Tax Bill Statements/Postage | Finance | \$ 13,923.10 |
| Datapath (wire) | Replenish Flexible Spending | Finance | \$ 15,030.00 |
| Datapath (wire) | Replenish Flexible Spending | Finance | \$ 15,030.00 |
| Dell Marketing LP | Microsoft Enterprise Licensing Software Renewal | Information Technology | \$ 101,281.65 |
| Downey Trees Inc | Tree Removal - Brooke Street Park | Various | \$ 21,200.00 |
| EMS Ventures Inc | October 2011 Emergency Ambulance Service for the City | Public Safety | \$ 11,020.83 |
| ESIS Inc | Claim Payments and Fees | Risk Management | \$ 19,308.21 |
| First American Commercial RE | Tax Refund | Finance | \$ 5,992.42 |
| First American Commercial RE | Tax Refund | Finance | \$ 5,192.13 |
| Florida Micro LLC | Computer Network Switch for Public Safety Training Room | Public Safety | \$ 6,216.85 |
| Fulton County Board of Commissioner | September 2011 State Reports - LVAP Fund Disbursements | Municipal Court | \$ 9,968.00 |
| Fulton County Board of Education | Fuel Charges for September 2011 | Various | \$ 56,368.25 |
| Fulton County Sheriffs Dept | Court Bond Refunds | Courts | \$ 7,500.00 |
| Fulton County Tax Commissioner | County Property Taxes on City Hall Development Center | Finance | \$ 12,795.44 |
| Fulton County-Dept of Finance | Water Bills | Various | \$ 13,136.09 |
| Fulton County-Dept of Finance | Water Bills | Various | \$ 5,792.20 |
| Georgia Power Company | Consolidated Electric Utility Bill | Various | \$ 140,468.42 |
| Georgia Superior Court Clerk's | September 2011 State Reports | Municipal Court | \$ 49,595.25 |
| Greenville Turf & Tractor | Cyclone Tow Behind Blower | Recreation & Parks | \$ 6,150.00 |
| Hartford Life (wire) | Payroll dated 10/5/11 | Finance | \$ 84,856.08 |
| Hartford Life (wire) | Payroll dated 10/19/11 | Finance | \$ 83,857.64 |
| In-Ex Systems Inc | Interactive Whiteboard with Wall Mounting Brackets | Public Safety | \$ 8,118.00 |
| International City/County Management | 2011 Comparative Performance Measurement Program Renewal | Finance | \$ 5,550.00 |
| JJE Constructors Inc | North Park Water Quality Enhancement and Forebay | Engineering & Public Works | \$ 80,905.53 |
| KBS Royal Ridge | Tax Refund | Finance | \$ 5,865.00 |
| LD Gymnastics Inc | Fall Gymnastics Payment 2 of 5 and September 2011 Birthday Parties | Recreation & Parks | \$ 5,228.04 |
| LeWallen Construction Company Inc | Hand Rails for Devore Road | Engineering & Public Works | \$ 11,250.27 |
| Mass Services | September 2011 Wills Park Equestrian Stall Cleaning | Recreation & Parks | \$ 6,725.65 |



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

| Vendor | Description | Department | \$ Amount |
|-------------------------------------|--|----------------------------|------------------|
| Midasco LLC | Windward Communications | Engineering & Public Works | \$ 74,229.21 |
| Midasco LLC | Windward Communications | Engineering & Public Works | \$ 138,392.97 |
| Mobile-Vision Inc | Server for Police In-Car Camera System (Replacement) | Public Safety | \$ 19,293.53 |
| Peace Officers A&B Fund of Georgia | State Reports September 2011 | Municipal Court | \$ 9,951.50 |
| Rave Mobile Safety | Smart911 Communications System | Public Safety | \$ 24,750.00 |
| Red The Uniform Tailor | Uniforms and Accessories | Public Safety | \$ 5,509.50 |
| Red The Uniform Tailor | Uniforms and Accessories | Public Safety | \$ 5,375.92 |
| Red The Uniform Tailor | Uniforms and Accessories | Public Safety | \$ 6,567.94 |
| Sawnee Electric | Electric Utility, Traffic Signals, Security Lights and Ball Fields | Various | \$ 28,140.46 |
| Sears | Tax Refund | Finance | \$ 6,369.10 |
| Specialty Finishes | Mid Broadwell Road Guardrail Repairs | Engineering & Public Works | \$ 10,890.00 |
| St Paul Travelers | Vehicle Repairs | Risk Management | \$ 7,380.40 |
| Summit Construction and Development | Douglas Road Sidewalk | Engineering & Public Works | \$ 137,560.39 |
| Summit Construction and Development | Partial Retainage on Douglas Road Sidewalk | Engineering & Public Works | \$ 10,000.00 |
| SunTrust Bank | Procurement Cards | Various | \$ 62,107.02 |
| Superior Indoor Comfort Inc | Monthly HVAC Service Contract for September 2011 | Engineering & Public Works | \$ 5,723.56 |
| The Magnum Companies LTD | Deposit on Christmas 2011 Alpharetta Square | City Administration | \$ 6,250.00 |
| The Original Mattress Factory | Twin Mattresses for Fire Stations | Public Safety | \$ 5,306.82 |
| Traffic Markings Inc | Pavement Marking | Engineering & Public Works | \$ 12,799.30 |
| Transafe Inc | Tuff Curb | Engineering & Public Works | \$ 12,510.00 |
| TRPTS for Siemens Shared Svcs | Tax Refund | Finance | \$ 5,290.69 |
| URS Corporation | Haynes Bridge Road Realignment | Engineering & Public Works | \$ 38,467.24 |
| Veristor Systems Inc | CommVault Enterprise Data Management System | Information Technology | \$ 299,198.00 |
| Verizon Wireless Services LLC | Cell Phone Service and Data Cards | Information Technology | \$ 14,112.27 |
| Vernier Inc | Landscape Maintenance for September 2011 | Recreation & Parks | \$ 14,560.86 |
| Vernier Inc | Right of Way Landscape Maintenance for October 2011 | Engineering & Public Works | \$ 20,302.00 |
| WW Williams Company Inc | Generator Maintenance and September 2011 Monthly Inspections | Public Safety | \$ 5,075.51 |

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 October 31, 2011

| Purchase Order # | Vendor | Department | Purchase Order Amt. | Description |
|------------------|-------------------------------------|------------------------------|---------------------|--|
| 120301 | Allan Vigil Ford, Inc. | Recreation & Parks | \$ 20,790.00 | 2012 Ford F150 Supercab Pickup |
| 120302 | NFL Officeworks | Public Safety | \$ 5,125.00 | (25) Chairs for Public Safety High Tech Training Room |
| 120303 | Pinnacle International, Inc. | Engineering and Public Works | \$ 14,063.00 | Webb Bridge Road sidewalk repair |
| 120308 | Roswell Office Outlet | Public Safety | \$ 5,563.00 | (2) Workstations for Criminal Investigation Division |
| 120315 | Atlanta Hawks | Recreation & Parks | \$ 14,925.00 | Basketball uniforms and coaches development clinic |
| 120319 | Allscapes - LNMCO | Recreation & Parks | \$ 18,002.00 | Replace electrical buildings at Wills Park fields # 1 - 4 |
| 120321 | Dewberry & Davis, LLC | Engineering & Public Works | \$ 24,990.00 | Amendments to include the City in the Fulton County Hazard Mitigation plan |
| 120325 | EQ - The Environmental Quality Co. | Engineering & Public Works | \$ 21,998.00 | Household hazardous waste recycling and disposal service for city event |
| 120338 | Veristor Systems, Inc. | Information Technology | \$ 20,358.00 | Servers for Community Development and Courts |
| 120339 | Pond & Company, Inc. | Engineering & Public Works | \$ 7,250.00 | Design review services for the Haynes Bridge Road improvements |
| 120340 | Willmer Engineering Inc. | Engineering & Public Works | \$ 8,993.00 | Asbestos and lead based paint survey for (2) locations |
| 120341 | 1Choice Solutions | Information Technology | \$ 14,600.71 | City Hall fiber optic cabling services |
| 120342 | Summit Construction and Development | Engineering & Public Works | \$ 24,388.00 | Webb Bridge Road storm drainage project |
| 120347 | Emergency Communications Network | Public Safety | \$ 15,000.00 | Citizen notification services (CodeRed) annual renewal |

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended October 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 | 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 | 8 | 10/17/2011 | Diversified Environmental | 57,032.00 | | 10/19/2011 | 120327 |
| 12-003 | | EPW | Mid-Broadwell Road Curb & Gutter Installation | 9/8/2011 | 15 | 10/3/2011 | The Dickerson Group, Inc | 58,200.00 | | 10/5/2011 | 120306 |
| 12-004 | | EPW | Generator Maintenance | 9/22/2011 | 7 | | | | | | |
| 12-006 | | PS | Chevrolet Malibus for Public Safety | 9/22/2011 | 8 | 10/3/2011 | Team Chevrolet | 73,840.00 | | 10/6/2011 | 120310 |
| 12-007 | | EPW | FY 2012 Tree Plantings | 10/10/2011 | 3 | | | | | | |
| 12-008 | | EPW | Rucker Rd @ Foe Killer Creek Tributary Bridge Repair | 10/13/2011 | 6 | | | | | | |
| | 12-101 | PS | Fire Apparatus Exhaust Removal System | 10/27/2011 | 4 | | | | | | |
| | 12-102 | EPW | Downtown City Center Program Management | 10/27/2011 | 16 | | | | | | |
| 12-005 | | EPW / R&P | Annual Landscape Maintenance of City Property | 11/10/2011 | | | | | | | |

Notes:

- 1 Solicitation will be rebid during the second half of fiscal year 2012.
- 2 Offerors were pre-qualified through RFQ 11-1001.



*This page has been
intentionally left blank*

OTHER ITEMS



GAAP Financial Statements

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

| | Major Governmental Funds | | | | | Non-Major Governmental Funds | Total Governmental Funds |
|--|--------------------------|---------------------|----------------------|-------------------------|---------------------|------------------------------------|--------------------------------|
| | General Fund | Emergency 911 | Debt Service Fund | Capital Project Fund | Bond IV Fund | | |
| ASSETS | | | | | | | |
| Cash / Cash Equivalents / Investments | \$ 15,489,112 | \$ 2,405,417 | \$ 3,860,267 | \$ 7,162,734 | \$ 1,884,693 | \$ 2,492,618 | \$ 33,294,842 |
| Receivables (net of allowance for uncollectibles) | | | | | | | |
| Property Taxes | 13,144,008 | | 5,458,616 | - | - | - | 18,602,624 |
| Other Taxes | - | | - | - | - | - | - |
| Interest | - | | - | - | - | - | - |
| Accounts | 91,636 | 33,094 | - | 1,733,237 | - | 2,910 | 1,860,877 |
| Due from Other Funds | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - |
| Prepaid Items | - | - | - | - | - | - | - |
| Cash - Restricted | - | - | - | - | - | - | - |
| Intergovernmental Receivable | - | - | - | - | - | - | - |
| Restricted | - | - | - | - | - | 706,358 | 706,358 |
| Total Assets | 28,724,756 | 2,438,510 | 9,318,883 | 8,895,972 | 1,884,693 | 3,201,887 | 54,464,701 |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| Liabilities | | | | | | | |
| Current | | | | | | | |
| Accounts Payable | 74,539 | 412,615 | - | 24,802 | - | - | 511,956 |
| Retainage Payable | - | - | - | 316,633 | 200,286 | 188,092 | 705,011 |
| Arbitrage Payable | - | - | - | - | - | - | - |
| Accrued Salaries | - | - | - | - | - | - | - |
| Claims Payable | - | - | - | - | - | - | - |
| Payroll Payable | 343,793 | 15,426 | - | - | - | - | 359,218 |
| Due to Other Funds | - | - | - | - | - | - | - |
| Deferred Revenue | 13,184,837 | 12,261 | 5,458,616 | 1,733,333 | - | 709,269 | 21,098,315 |
| 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 | 13,607,358 | 440,302 | 5,458,616 | 2,074,767 | 200,286 | 897,360 | 22,678,689 |
| Fund Balances: | | | | | | | |
| Reserved for: | | | | | | | |
| Inventory | - | 1,314 | - | - | - | - | 1,314 |
| Pre-paid Items | 63,663 | - | - | - | - | - | 63,663 |
| Tree Bank | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - |
| Recreation | - | - | - | - | - | - | - |
| Roads | - | - | - | - | - | - | - |
| Debt Service | - | - | 3,860,267 | - | - | - | 3,860,267 |
| Capital Projects | - | - | - | 4,365,010 | 564,866 | 601,298 | 5,531,173 |
| Awarded Grants | - | - | - | - | - | 248,225 | 248,225 |
| Encumbrances | 3,016,283 | 194,577 | - | 2,456,195 | 1,119,541 | 3,639,328 | 10,425,924 |
| Unreserved | | | | | | | |
| Designated/Operations | 5,191,136 | 1,802,317 | - | - | - | (2,184,325) | 4,809,128 |
| Designated/Emergency | 10,000,000 | - | - | - | - | - | 10,000,000 |
| General Fund | (3,153,685) | - | - | - | - | - | (3,153,685) |
| Special Revenue Funds | - | - | - | - | - | - | - |
| Misc Adj | - | - | - | - | - | - | - |
| Total Fund Balances | 15,117,397 | 1,998,208 | 3,860,267 | 6,821,204 | 1,684,407 | 2,304,526 | 31,786,010 |
| Total Liabilities and Fund Balances | \$ 28,724,756 | \$ 2,438,510 | \$ 9,318,883 | \$ 8,895,972 | \$ 1,884,693 | \$ 3,201,887 | \$ 54,464,701 |



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended October 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 | \$ 2,118,383 | | \$ 934,840 | - | - | - | \$ 3,053,223 |
| Local Option Sales Tax | 2,051,397 | | - | - | - | - | 2,051,397 |
| Other Taxes | 3,662,218 | | - | - | - | 836,225 | 4,498,443 |
| Licenses and permits | 543,317 | | - | - | - | - | 543,317 |
| Intergovernmental | 19,139 | 342,700 | - | 717,066 | - | 444,034 | 1,522,939 |
| Charges for services | 949,780 | 495,463 | - | - | - | - | 1,445,243 |
| Impact Fees | - | | - | - | - | 235,379 | 235,379 |
| Fines/Forfeitures | 1,077,438 | | - | - | - | 170,866 | 1,248,303 |
| Investment earnings | 17,050 | 2,113 | 4,729 | 1,059 | 34 | 707 | 25,692 |
| Contributions and Donations | 100 | | - | - | - | 9,125 | 9,225 |
| Other | 78,984 | | - | 5,249 | - | - | 84,233 |
| Total revenues | 10,517,805 | 840,276 | 939,570 | 723,374 | 34 | 1,696,336 | 14,717,394 |
| EXPENDITURES | | | | | | | |
| Current: | | | | | | | |
| Unallocated | - | | - | - | - | - | - |
| General government | 2,496,135 | | | 1,178,394 | - | 503,016 | 4,177,545 |
| Public safety | 7,374,594 | 757,908 | - | 113,381 | - | 270,441 | 8,516,324 |
| Public works | 2,106,489 | | - | 664,715 | 1,028,593 | 677,538 | 4,477,334 |
| Economic and community development | 666,244 | | - | 29,325 | - | - | 695,569 |
| Alpharetta Business Community | - | | - | 21,392 | - | - | 21,392 |
| Culture and recreation | 2,028,100 | | - | 119,003 | - | 34,299 | 2,181,402 |
| Debt service: | | | | | | | |
| Principal | - | | 90,750 | - | - | - | 90,750 |
| Interest | - | | 593,055 | - | - | - | 593,055 |
| Other Costs | 46,405 | | - | - | - | - | 46,405 |
| Bond issuance costs | - | | 1,075 | - | 34 | - | 1,109 |
| Capital outlay | | | | | | | |
| Total expenditures | 14,717,967 | 757,907 | 684,880 | 2,126,209 | 1,028,626 | 1,485,294 | 20,800,884 |
| Excess (deficiency) of revenues over (under) expenditures | (4,200,163) | 82,368 | 254,690 | (1,402,836) | (1,028,593) | 211,043 | (6,083,490) |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Transfers in | 334,490 | | 90,533 | 2,891,266 | - | - | 3,316,289 |
| Transfers out | (1,686,766) | - | (1,433,333) | - | - | (408,357) | (3,528,456) |
| Loan Proceeds | - | | - | - | - | - | - |
| Insurance reserve | - | | - | - | - | - | - |
| Sale of capital assets | - | | - | - | - | - | - |
| Sale of non-capital assets | - | | - | - | - | - | - |
| Insurance Proceeds | - | | - | - | - | - | - |
| Bond Proceeds | - | | - | - | - | - | - |
| Total other financing sources and (uses) | (1,352,276) | - | (1,342,800) | 2,891,266 | - | (408,357) | (212,167) |
| Net change in fund balances | (5,552,439) | 82,368 | (1,088,110) | 1,488,430 | (1,028,593) | (197,314) | (6,295,657) |
| 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 | \$ 15,117,397 | \$ 1,998,208 | \$ 3,860,267 | \$ 6,821,204 | \$ 1,684,407 | \$ 2,304,526 | \$ 31,786,010 |



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

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|---|--------------------|-----------------------------|--|
| REVENUES | | | |
| Taxes: | | | |
| Property Tax | \$ 15,932,500 | \$ 2,118,383 | \$ (13,814,117) |
| Local Option Sales Tax | 11,350,000 | 2,051,397 | (9,298,603) |
| Other Taxes | 11,875,000 | 3,662,218 | (8,212,782) |
| Licenses and Permits | 1,502,000 | 543,317 | (958,683) |
| Intergovernmental | 76,252 | 19,139 | (57,113) |
| Charges for Service | 2,707,344 | 949,780 | (1,757,564) |
| Fines/Forfeitures | 3,175,000 | 1,077,438 | (2,097,562) |
| Investment Earnings | 30,000 | 17,050 | (12,950) |
| Contributions and Donations | 600 | 100 | (500) |
| Other | 159,322 | 78,984 | (80,338) |
| Total revenues | <u>46,808,018</u> | <u>10,517,805</u> | <u>(36,290,214)</u> |
| EXPENDITURES | | | |
| Current: | | | |
| General government | | | |
| City Administrator | 1,391,344 | 452,073 | 939,271 |
| City Clerk | 413,000 | 169,574 | 243,426 |
| Finance | 3,011,909 | 1,142,263 | 1,869,646 |
| Human Resources | 391,153 | 86,563 | 304,590 |
| Internal Audit | 157,359 | 53,821 | 103,538 |
| Legal | 480,000 | 483,159 | (3,159) |
| Mayor and Council | 288,115 | 69,735 | 218,380 |
| Municipal Court | 1,024,358 | 477,610 | 546,748 |
| Risk Management | - | 15,844 | (15,844) |
| Information Technology | 1,291,483 | 489,569 | 801,914 |
| Non-Departmental | 45,000 | 45,000 | - |
| Contingency | 706,061 | 1,405 | 704,656 |
| Total general government | <u>9,199,782</u> | <u>3,486,617</u> | <u>5,713,165</u> |
| Public Safety | 22,867,211 | 8,357,046 | 14,510,165 |
| Public works | 6,760,874 | 2,324,427 | 4,436,447 |
| Economic and community development | 1,961,072 | 757,541 | 1,203,531 |
| Culture and recreation | 6,683,764 | 2,808,619 | 3,875,145 |
| Total expenditures | <u>47,472,703</u> | <u>17,734,251</u> | <u>29,738,453</u> |
| Excess (Deficiency) of revenues over expenditures | <u>(664,685)</u> | <u>(7,216,446)</u> | <u>(6,551,761)</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Insurance Reserve | - | - | - |
| Transfers in (hotel/motel) | 1,240,000 | 334,490 | (905,510) |
| Transfers out | (5,060,297) | (1,686,766) | 3,373,531 |
| 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>(1,352,276)</u> | <u>2,406,701</u> |
| Net change in fund balances | <u>(4,423,662)</u> | <u>(8,568,721)</u> | <u>(4,145,059)</u> |
| Fund balances - beginning | | 20,669,836 | |
| Fund balances - ending | | <u>\$ 12,101,115</u> | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 3,016,283 | |
| Misc adj | | - | |
| Fund balances-ending | | <u>\$ 15,117,397</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 October 31, 2011

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|---------------|---------------------------|---|
| REVENUES: | | | |
| Charges for Service | \$ 2,115,000 | \$ 495,463 | \$ (1,619,537) |
| Misc Revenue | 660,400 | 342,700 | (317,700) |
| Investment Earnings | 2,259 | 2,113 | (146) |
| Total Revenues | 2,777,659 | 840,276 | (1,937,383) |
| EXPENDITURES: | | | |
| Public Safety | 4,137,498 | 952,485 | 3,185,013 |
| Total expenditures | 4,137,498 | 952,485 | 3,185,013 |
| Excess (deficiency) of revenues over expenditures | (1,359,839) | (112,209) | 1,247,630 |
| 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) | (112,209) | 1,247,630 |
| Fund balances - beginning | | 1,915,840 | |
| Fund balances - ending | | \$ 1,803,631 | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 194,577 | |
| Fund balances - ending | | \$ 1,998,208 | |



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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|--------------------|----------------------------|---|
| REVENUES: | | | |
| Property tax | \$ 6,708,000 | \$ 934,840 | \$ (5,773,160) |
| Misc Revenue | | - | - |
| Investment earnings | 20,000 | 4,729 | (15,271) |
| Total revenues | <u>6,728,000</u> | <u>939,570</u> | <u>(5,788,430)</u> |
| EXPENDITURES: | | | |
| Current: | | | |
| General government | | | |
| Finance | - | - | - |
| Non-departmental | | | - |
| Total general government | <u>-</u> | <u>-</u> | <u>-</u> |
| Debt Service: | | | |
| Principal | 6,030,750 | 90,750 | 5,940,000 |
| Interest | 1,184,295 | 593,055 | 591,240 |
| Bond issuance costs | 5,000 | 1,075 | 3,925 |
| Total debt service | <u>7,220,045</u> | <u>684,880</u> | <u>6,535,165</u> |
| Total expenditures | <u>7,220,045</u> | <u>684,880</u> | <u>6,535,165</u> |
| Excess (Deficiency) of revenues over expenditures | <u>(492,045)</u> | <u>254,690</u> | <u>746,735</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers in | 271,600 | 90,533 | (181,067) |
| Transfers out | (4,300,000.00) | (1,433,333.32) | 2,866,667 |
| Total other financing sources and uses | <u>(4,028,400)</u> | <u>(1,342,800)</u> | <u>2,685,600</u> |
| Net change in fund balances | <u>(4,520,445)</u> | <u>(1,088,110)</u> | <u>3,432,335</u> |
| Fund balances - beginning | | <u>4,948,377</u> | |
| Fund balances - ending | | <u>\$ 3,860,267</u> | |



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

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|---|---------------------|----------------------------|--|
| REVENUES | | | |
| Intergovernmental | \$ 2,111,133 | \$ 717,066 | \$ (1,394,067) |
| Contributions & Donations | - | - | - |
| Investment earnings | - | 1,059 | 1,059 |
| Misc Revenue | 640,000 | 5,249 | (634,751) |
| Other | - | - | - |
| Total revenues | <u>2,751,133</u> | <u>723,374</u> | <u>(2,027,759)</u> |
| EXPENDITURES | | | |
| Capital Outlay | | | |
| General Government: | | | |
| City Administration | 898,657 | 917,688 | (19,031) |
| Finance | 782,417 | 676,637 | 105,780 |
| Information Technology | 785,424 | 366,588 | 418,836 |
| Non-departmental | 1,756,396 | - | 1,756,396 |
| Total general government | <u>4,222,894</u> | <u>1,960,913</u> | <u>2,261,981</u> |
| Public Safety | 1,209,814 | 137,867 | 1,071,947 |
| Engineering & Public Works | 7,469,560 | 1,455,011 | 6,014,549 |
| Alpharetta Business Community | 1,788,870 | 96,477 | 1,692,393 |
| Economic and community development | 1,036,986 | 55,079 | 981,907 |
| Culture and recreation | 1,029,580 | 245,778 | 783,802 |
| Total Capital Outlay | <u>16,757,704</u> | <u>3,951,123</u> | <u>12,806,581</u> |
| Excess (Deficiency) revenue over expenditures | <u>(14,006,571)</u> | <u>(3,227,748)</u> | <u>10,778,823</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | 8,673,797 | 2,891,266 | (5,782,531) |
| Capital leases | - | - | - |
| Budgeted Fund Balance | - | - | - |
| Total other financing sources and uses | <u>8,673,797</u> | <u>2,891,266</u> | <u>(5,782,531)</u> |
| Net change in fund balances | <u>(5,332,774)</u> | <u>(336,483)</u> | <u>4,996,291</u> |
| Fund balances - beginning | | 5,332,774 | |
| Fund balances - ending | | <u>\$ 4,996,291</u> | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 1,824,914 | |
| Misc adj- | | - | |
| Fund balances-ending | | <u>\$ 6,821,204</u> | |





*This page has been
intentionally left blank*

City of Alpharetta
Bond IV Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended October 31, 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 | 2,278,065 | 2,148,134 | 129,931 |
| Public Safety | - | - | - |
| Culture and Recreation | 240,712 | - | 240,712 |
| Non-Departmental | 194,222 | - | 194,222 |
| Total expenditures | 2,712,999 | 2,148,167 | 564,832 |
| Excess (Deficiency) of Revenues | | | |
| Over expenditures | (2,712,999) | (2,148,134) | 564,865 |
| OTHER FINANCING SOURCES | | | |
| General Obligation Bond Proceeds | - | - | - |
| Operating Transfers Out | - | - | - |
| Total other financing sources (uses) | - | - | - |
| Net change in fund balances | (2,712,999) | (2,148,134) | 564,865 |

| | |
|----------------------------------|---------------------|
| Fund balances - beginning | 2,713,000 |
| Fund balances - ending | \$ 564,866 |
| Adjustments to GAAP basis: | |
| Encumbrances | 1,119,541 |
| Fund balances-ending | \$ 1,684,407 |



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

| | Solid Waste |
|--|---------------------|
| ASSETS | |
| Current Assets: | |
| Cash and Cash Equivalents & Investments | \$ 1,855,834 |
| Inventories, at cost | - |
| Accounts Receivables (net of allowance for uncollectibles) | (4,962) |
| Total Current Assets | 1,850,872 |
| Noncurrent Assets: | |
| Restricted Cash, Cash Equivalents, and Investments | - |
| Total Restricted Assets | - |
| Other | 2,056 |
| Capital Assets | |
| Buildings and System | - |
| Machinery and Equipment | - |
| Less Accumulated Depreciation | - |
| Total Capital Assets (net of accumulated depreciation) | - |
| Total Noncurrent Assets | 2,056 |
| Total Assets | 1,852,928 |
| LIABILITIES | |
| Current Liabilities: | |
| Accounts Payable | - |
| Accounts Payable/ Customer Credit Balances | 32,751 |
| Accounts Payable/ Customer Pre-Paid Service | - |
| Accounts Payable/ A/R Module Suspense Acct | 1,749 |
| Payroll Liabilities | 457 |
| Accrued Salaries | - |
| Accrued Interest Payable | - |
| Compensated Absences Payable | 1,415 |
| Notes Payable - Revenue Bonds | - |
| Due to Other Funds | - |
| Total Current Liabilities | 36,372 |
| 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 | 36,372 |
| NET ASSETS | |
| Invested in Capital Assets, net of related debt | - |
| Reserved for Debt Service | - |
| Reserved for Encumbrances | \$ 2,177,510 |
| Unreserved | (360,954) |
| Total Net Assets | 1,816,556 |
| Total Liabilities & Net Assets | \$ 1,852,928 |



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

| | |
|--|---------------------|
| Operating revenues: | |
| Charges for sales and services: | |
| Refuse Collection charges | \$ 1,583,906 |
| Misc Revenue | - |
| Total operating revenues | 1,583,906 |
| Operating expenses: | |
| Administration | 2,959,973 |
| Non-departmental | - |
| Total operating expenses | 2,959,973 |
| Operating Gain (loss) | (1,376,068) |
| Non-operating revenues (expenses): | |
| Investment earnings | 1,876 |
| Total non-operating revenue (expenses) | 1,876 |
| Income (loss) before transfers | (1,374,191) |
| Transfers In | - |
| Transfers Out | - |
| Change In Net Assets | (1,374,191) |
| Total net assets-beginning | 1,013,237 |
| Total net assets-ending (net of encumbrances) | (360,954) |
| Adjustments to GAAP basis: | |
| Encumbrances | 2,177,510 |
| Misc adj-Encumbrances Resv/Prior Year | \$ - |
| Total net assets-ending | \$ 1,816,556 |



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

ASSETS

| | |
|--|-----------------------|
| Current Assets: | |
| Cash and Cash Equivalents & Investments | \$ 643,920 |
| Accounts Receivables (net of allowance for uncollectibles) | - |
| Total Current Assets | <u>643,920</u> |
| Noncurrent Assets: | |
| Restricted Cash, Cash Equivalents, and Investments | - |
| Total Restricted Assets | <u>-</u> |
| Total Noncurrent Assets | <u>-</u> |
| Total Assets | <u>643,920</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 | 114,759 |
| Total Net Assets | <u>114,759</u> |
| Total Liabilities & Net Assets | <u>\$ 643,920</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 October 31, 2011

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|------------------|--------------------------|---|
| REVENUES | | | |
| Investment Earnings | \$ - | \$ - | \$ - |
| Charges for Service | 525,000 | 175,000 | (350,000) |
| Discounts | - | - | - |
| Insurance Proceeds | - | 74,335 | |
| Total revenues | <u>525,000</u> | <u>249,335</u> | <u>(275,665)</u> |
| EXPENDITURES | | | |
| Workers Compensation Admin | - | 0 | - |
| Professional Fees | 100,000 | 64,566 | 35,434 |
| Claims and Judgements | 525,000 | 84,683 | 440,317 |
| 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>730,340</u> | <u>476,658</u> |
| Total expenditures | <u>1,206,998</u> | <u>730,340</u> | <u>476,658</u> |
| Excess (Deficiency) of Revenues Over expenditures | <u>(681,998)</u> | <u>(481,006)</u> | <u>200,992</u> |
| OTHER FINANCING SOURCES | | | |
| Asset Disposition | | - | 4,779 |
| Operating Transfers In | 636,500 | 212,167 | (424,333) |
| Operating Transfers Out | - | - | - |
| Total other financing sources (uses) | <u>636,500</u> | <u>212,167</u> | <u>(424,333)</u> |
| Net change in fund balances | <u>(45,498)</u> | <u>(268,839)</u> | <u>(223,341)</u> |
| Fund balances - beginning | | 383,598 | |
| Fund balances - ending | | <u><u>\$ 114,759</u></u> | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | - | |
| Misc adj | | | |
| Fund balances-ending | | <u><u>\$ 114,759</u></u> | |



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

| | Pension Trust Fund |
|--|-------------------------------|
| ASSETS | |
| Current Assets: | |
| Cash and Cash Equivalents | - |
| Investments | 32,087,691 |
| | - |
| Accounts Receivables (net of allowance for uncollectibles) | - |
| Total Assets | 32,087,691 |
| 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 | 32,042,693 |
| Total Net Assets | 32,042,693 |
| Total Liabilities & Net Assets | \$ 32,087,691 |



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

| | Actual Amounts |
|--|---------------------------|
| Additions: | |
| Employer Contribution | \$ 2,369,640 |
| Employee Contribution | 59,122 |
| Total Contribution | 2,428,762 |
| Investment Income | - |
| Net appreciation in FMV | (4,111,973) |
| Interest and Dividends | 335,500 |
| Total Investment Income | (3,776,474) |
| Total Additions (Deductions) | (1,347,711) |
| Deductions: | |
| Benefits payments | 231,887 |
| Professional Fees | 23,518 |
| Total deductions | 255,405 |
| Net Increase (Decrease) | (1,603,116) |
| Net Assets held in trust for pension benefits | |
| Beginning of year | 33,645,809 |
| Total net assets | \$ 32,042,693 |



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended October, 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 | \$ 601,298 | \$ 1,199,359 | \$ 128,786 | \$ 552,229 | \$ 2,492,618 |
| Taxes Receivable | - | - | - | - | - | - |
| Pre-Paid Expenditures | - | - | - | - | - | - |
| Accounts Receivable | - | - | - | 2,910 | - | 2,910 |
| Intergovernmental Receivable | | | | | | |
| Restricted | | | | | 706,358 | 706,358 |
| Total Assets | 10,946 | 601,298 | 1,199,359 | 131,697 | 1,258,587 | 3,201,887 |
| LIABILITIES | | | | | | |
| Accounts Payable | - | - | - | - | - | - |
| Retainage Payable | - | - | - | - | 188,092 | 188,092 |
| 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 | 894,450 | 897,360 |
| FUND BALANCES | | | | | | |
| Reserved | | | | | | |
| Reserved for Capital Projects | - | 601,298 | - | - | - | 601,298 |
| 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 | - | - | 83,774 | - | 3,555,553 | 3,639,328 |
| Unreserved | | | | | | |
| Designated for Operations | 10,946 | - | 1,115,584 | 128,786 | (3,439,642) | (2,184,325) |
| Total Fund Balances | 10,946 | 601,298 | 1,199,359 | 128,786 | 364,137 | 2,304,526 |
| Total Liabilities and Fund Balances | \$ 10,946 | \$ 601,298 | \$ 1,199,359 | \$ 131,697 | \$ 1,258,587 | \$ 3,201,887 |



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

| | Special Revenue | | | | | Total Non-major Governmental Funds |
|---|------------------|-------------------|---------------------|-------------------|--------------------|------------------------------------|
| | Hotel Motel | Impact Fee | Drug Enforcement | Grant Operations | Capital Grant Fund | |
| REVENUES: | | | | | | |
| Hotel Motel Tax | \$ 836,225 | - | - | - | | \$ 836,225 |
| Charges for Service | - | - | - | - | | - |
| Impact Fees | - | 235,379 | | | | 235,379 |
| Forfeiture Income | - | - | 170,866 | - | | 170,866 |
| Intergovernmental | - | - | - | - | 444,034 | 444,034 |
| Contributions & Donations | - | - | | 9,125 | - | 9,125 |
| Investment Earnings | \$ - | 440 | 267 | - | | 707 |
| Other | | | - | | | - |
| Total revenues | 836,225 | 235,819 | 171,133 | 9,125 | 444,034 | 1,696,336 |
| EXPENDITURES: | | | | | | |
| Tourism | 501,735 | - | - | - | - | 501,735 |
| Public Works | - | - | - | - | 677,538 | 677,538 |
| Culture/Recreation | - | - | - | 375 | 33,924 | 34,299 |
| Public Safety | - | - | 270,570 | (129) | - | 270,441 |
| General Government | - | 1,280 | - | - | | 1,280 |
| Total expenditures | 501,735 | 1,280 | 270,570 | 246 | 711,462 | 1,485,294 |
| Excess (deficiency) of revenues over expenditures | 334,490 | 234,539 | (99,437) | 8,879 | (267,428) | 211,043 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers in / out: | | | | | | - |
| Debt service fund | - | (90,533) | - | - | | (90,533) |
| Capital Projects | | | | | | - |
| Operating grants fund | - | - | - | - | | - |
| Capital grants fund | - | - | - | - | | - |
| General fund | (334,490) | - | - | 16,667 | - | (317,823) |
| Budgeted Fund Balance: | - | - | - | - | | - |
| Total other financing sources and (uses) | (334,490) | (90,533) | - | 16,667 | - | (408,357) |
| Net change in fund balances | 0 | 144,005 | (99,437) | 25,546 | (267,428) | (197,314) |
| Fund balances - beginning | 10,946 | 457,292 | 1,298,796 | 103,240 | 631,565 | 2,501,840 |
| Fund balances - ending | \$ 10,946 | \$ 601,298 | \$ 1,199,359 | \$ 128,786 | \$ 364,137 | \$ 2,304,526 |



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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|------------------|---------------------------|---|
| REVENUES: | | | |
| Hotel Motel Tax | \$ 3,100,000 | \$ 836,225 | \$ (2,263,775) |
| Misc Revenue | - | - | - |
| Investment Earnings | - | - | - |
| Total revenues | 3,100,000 | 836,225 | (2,263,775) |
| EXPENDITURES: | | | |
| Alpharetta Convention & Visitor's Bureau | 1,343,230 | 362,336 | 980,894 |
| Alpharetta Business Community | 516,770 | 139,399 | 377,371 |
| Total Expenditures | 1,860,000 | 501,735 | 1,358,265 |
| Excess of revenues over expenditures | 1,240,000 | 334,490 | (905,510) |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers Out | (1,240,000) | (334,490) | 905,510 |
| Total other financing sources and uses | (1,240,000) | (334,490) | 905,510 |
| Net change in fund balances | - | 0 | - |
| Fund balances - beginning | \$ 10,946 | | |
| Fund balances - ending | \$ 10,946 | | |



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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|---------------|---------------------------|---|
| REVENUES: | | | |
| Impact Fees | \$ 30,000 | \$ 235,379 | \$ 205,379 |
| Investment Earnings | 2,500 | 440 | (2,060) |
| Total Revenues | 32,500 | 235,819 | 203,319 |
| EXPENDITURES: | | | |
| General Government | 218,192 | 1,280 | 216,912 |
| Total expenditures | 218,192 | 1,280 | 216,912 |
| Excess (deficiency) of revenues over expenditures | (185,692) | 234,539 | 420,231 |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers Out | (271,600) | (90,533) | 181,067 |
| Total other financing sources and uses | (271,600) | (90,533) | 181,067 |
| Net change in fund balances | (457,292) | 144,005 | 601,297 |
| Fund balances - beginning | | 457,292 | |
| Fund balances - ending | | \$ 601,298 | |



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 October 31, 2011

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|--------------------|----------------------------|---|
| REVENUES: | | | |
| Forfeiture Income | \$ 50,000 | \$ 170,866 | \$ 120,866 |
| Investment Earnings | 2,500 | 267 | (2,233) |
| Misc Revenue | | - | |
| Total Revenues | <u>52,500</u> | <u>171,133</u> | <u>118,634</u> |
| EXPENDITURES: | | | |
| Public Safety | 1,334,438 | 325,261 | 1,009,177 |
| Non-Departmental | - | - | - |
| Total expenditures | <u>1,334,438</u> | <u>325,261</u> | <u>1,009,177</u> |
| Excess (deficiency) of revenues over expenditures | <u>(1,281,938)</u> | <u>(154,128)</u> | <u>1,127,811</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| Net change in fund balances | <u>(1,281,938)</u> | <u>(154,128)</u> | <u>1,127,811</u> |
| Fund balances - beginning | | <u>1,298,796</u> | |
| Fund balances - ending | | <u>\$ 1,144,668</u> | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 54,690 | |
| Fund balances - ending | | <u>\$ 1,199,359</u> | |



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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|--|------------------|-------------------|---|
| REVENUES: | | | |
| Intergovernmental | \$ 32,533 | | (32,533.00) |
| Contributions & Donations | 8,750 | 9,125 | 375 |
| Discounts Taken | - | - | - |
| Transfers in | 50,000 | 16,667 | (33,333) |
| Contingencies | - | - | - |
| Total | <u>91,283</u> | <u>25,792</u> | <u>(65,491)</u> |
| EXPENDITURES: | | | |
| General Government | - | - | - |
| Community Development | - | - | - |
| Engineering/Public Works | - | - | - |
| Public Safety | 39,758 | (129) | 39,887 |
| Recreation & Parks | 60,714 | 375 | 60,339 |
| Contingencies | - | - | - |
| Operating Transfers Out | - | - | - |
| Non-Allocated | 94,051 | - | 94,051 |
| Total | <u>194,523</u> | <u>246</u> | <u>194,277</u> |
| Excess (deficiency) of revenues over expenditures | <u>(103,240)</u> | <u>25,546</u> | <u>128,786</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| Net change in fund balance | <u>(103,240)</u> | <u>25,546</u> | <u>128,786</u> |
| Fund balance - beginning | | <u>103,240</u> | |
| Fund balance - ending | | <u>\$ 128,786</u> | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | | |
| Fund balances - ending | | <u>\$ 128,786</u> | |





*This page has been
intentionally left blank*

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|------------------|-----------------------|---|
| Revenues: | | | |
| Intergovernmental | \$ 4,490,096 | \$ 444,034 | \$ (4,046,062) |
| Contributions & Donations | - | - | - |
| Total | 4,490,096 | 444,034 | (4,046,062) |
| Expenditures: | | | |
| Public Safety | - | - | - |
| General Government | 25,000 | 9,903 | 15,097 |
| Community Development | - | - | - |
| Public Works | 4,150,635 | 2,207,167 | 1,943,468 |
| Recreation & Parks | 90,885 | 33,924 | 56,961 |
| Non-Departmental | 855,141 | - | 855,141 |
| Total | 5,121,661 | 2,250,994 | 2,870,667 |
| Excess (Deficiency) revenue over expenditures | (631,565) | (1,806,960) | (1,175,395) |
| Other Financing Sources & Uses: | | | |
| Transfers in | - | - | - |
| Budgeted Fund Balance | - | - | - |
| Subtotal: | - | - | - |
| Net change in fund balance | (631,565) | (1,806,960) | (1,175,395) |
| Fund balance - beginning | | 631,565 | |
| Fund balance - ending | | \$ (1,175,395) | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 1,539,532 | |
| Fund balances - ending | | \$ 364,137 | |



