

City of Alpharetta, GA

Finance Department  
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# Financial Management Reports

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for the month ending  
November 30, 2011  
(Period 5 of 12 - unaudited)

# Financial Management Reports

## Fiscal Year 2012

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**MAYOR**

Arthur Letchas

**COUNCIL**

- D.C. Aiken
- Mike Kennedy
- Donald F. Mitchell
- Cheryl Oakes
- Chris Owens
- Jim Paine

**CITY ADMINISTRATOR**

Robert J. Regus

**CITY HALL**

Two South Main Street  
 Alpharetta, Georgia 30009  
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**24-HOUR INFORMATION**

www.alpharetta.ga.us



To: Honorable Mayor and City Council members  
 From: Thomas G. Harris, Director of Finance *TH*  
 Date: December 12, 2011  
 RE: Financial Management Reports as of November 30, 2011

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The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending November 30, 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 November 30, 2011, the city has collected 49.6% or \$23.8 million.

Early collection trends indicate a net gain over budget of \$1.0 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:	(200,000)
• Hotel/Motel Tax (city portion):	80,000
• Other:	<u>255,108</u>
Estimated Gain:	\$ 1,001,492

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%<sup>1</sup> write-down of appealed property values.

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<sup>1</sup> 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.

<b>General Fund</b>			
	<b>FY 2012 Budget</b>	<b>FY 2012 Est. Digest</b>	<b>Variance</b>
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 16% 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 4% 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 83% 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.

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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 -4% 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 -\$200,000 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 November 30, 2011, city departments (not including General Government<sup>2</sup>) have encumbered and expensed 46.7%, or \$21.8 million, of their FY 2012 budget appropriations. On a pure expenditure trend basis, FY 2012 is trending lower than FY 2011.

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 November 30, 2011 totals \$704,656.

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

## **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 November 30, 2011, the city has collected 36% or \$1.1 million (four-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 7% higher than FY 2011 and are estimated to total \$3.3 million by year-end (\$3.1 million was collected in FY 2011).

E-911 Fund: FY 2012 revenues are budgeted at \$2.8 million. As of November 30, 2011, the city has collected 36.8% or \$1.0 million (four-months of collections). Expenditures during the same time period total \$1.1 million (five-months of expenditures), or 41.2% of operating budget. 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 November 30, 2011, the city has collected 68.6% or \$4.6 million.

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%<sup>3</sup> write-down of appealed property values.

As detailed in the chart below, property tax collections at the historical write-down trend of 13% on appealed properties would result in a budgetary shortfall of -\$99,000 which has been factored into the City's

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<sup>3</sup> Appealed property values for FY 2012 total \$1.7 billion with 85% (\$1.4 billion) of these values included in the billable digest and the remaining 15% (\$255 million) representing the city's buffer. The historical write-down of appealed properties has totaled 13% (i.e. city generally recovers approximately 2% of appealed value). For forecasting purposes, the city is using the historical appealed write-down trend to estimate property tax collections.

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.

<b>General Fund</b>			
	<b>FY 2012 Budget</b>	<b>FY 2012 Est. Digest</b>	<b>Variance</b>
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 \$222,580.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.9 million.

## Capital Project Funds

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

General Capital Project Fund Detail (Fund 301): Available funding totals \$12.7 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 \$375,368.

## 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 November 30, 2011, the city has collected \$1.6 million which represents the 1<sup>st</sup> and 2<sup>nd</sup> 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 November 30, 2011 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: Arthur Letchas	\$ 9,000	\$ -	\$ 9,000
Post #1: Donald Mitchell*	\$ 5,000	\$ 86	\$ 4,914
Post #2: Mike Kennedy	\$ 5,000	\$ -	\$ 5,000
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Cheryl Oakes	\$ 5,000	\$ 168	\$ 4,832
Post #5: Jim Paine	\$ 5,000	\$ -	\$ 5,000
Post #6: D.C. Aiken	\$ 5,000	\$ 108	\$ 4,892

*\*This chart provides expenditure activity by City Council Post and may include multiple incumbents during an election cycle. Mr. Mitchell was sworn into Office in November 2011.*

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 November 30, 2011**

Tree Replacement Fund: \$207,603 (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 November 30, 2011

	Current Fiscal Year					Prior Fiscal Year		
	2012 Budget	2012 YTD	% Collected	2012 Estimated	Variance	2011 Actual	2011 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 15,500,000	\$ 11,793,922	76.1%	\$ 15,142,000	\$ (358,000)	\$ 16,375,464	\$ 13,256,344	81.0%
Delinquent	432,500	36,264	8.4%	432,960	460	735,350	395,856	53.8%
Motor Vehicle Tax	800,000	288,296	36.0%	800,000	-	862,717	300,588	34.8%
Local Option Sales Tax	11,350,000	4,023,747	35.5%	11,500,000	150,000	11,230,204	3,470,030	30.9%
Franchise Tax	6,300,000	284,904	4.5%	6,300,000	-	6,152,869	274,712	4.5%
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	535,342	36.9%	1,600,000	150,000	1,619,468	515,024	31.8%
Building Permit Fees	900,000	492,745	54.7%	1,000,000	100,000	1,128,520	272,583	24.2%
Business and Occupational Tax	850,000	53,622	6.3%	850,000	-	917,214	63,434	6.9%
Municipal Court Fines	2,750,000	1,164,128	42.3%	2,550,000	(200,000)	2,715,193	1,218,861	44.9%
Recreation and Parks Fees	1,975,000	665,692	33.7%	1,975,687	687	1,869,572	800,478	42.8%
Hotel/Motel Tax (City portion)	1,240,000	447,515	36.1%	1,320,000	80,000	1,253,457	416,989	33.3%
<b>subtotal</b>	<b>\$ 45,422,500</b>	<b>\$ 22,485,561</b>	<b>49.5%</b>	<b>\$ 46,170,030</b>	<b>\$ 747,530</b>	<b>\$ 46,736,281</b>	<b>\$ 22,861,152</b>	<b>48.9%</b>
<b>Other Revenues</b>	<b>2,686,838</b>	<b>1,357,278</b>	<b>50.5%</b>	<b>2,940,800</b>	<b>253,962</b>	<b>3,335,930</b>	<b>1,223,637</b>	<b>36.7%</b>
<b>Total Revenues</b>	<b>\$ 48,109,338</b>	<b>\$ 23,842,839</b>	<b>49.6%</b>	<b>\$ 49,110,830</b>	<b>\$ 1,001,492</b>	<b>\$ 50,072,211</b>	<b>\$ 24,084,789</b>	<b>48.1%</b>
 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 November 30, 2011

	Current Fiscal Year						Prior Fiscal Year		
	2012 Budget	2012 Encumbrances	2012 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2011 Exp. (Total)	2011 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>									
City Administration	\$ 1,391,344	\$ 59,876	\$ 486,753	\$ 844,715	39.3%	35.0%	\$ 1,167,452	\$ 437,242	37.5%
City Clerk	413,000	10,795	179,243	222,962	46.0%	43.4%	252,604	109,004	43.2%
Community Development	1,961,072	72,597	862,993	1,025,482	47.7%	44.0%	1,932,992	857,995	44.4%
Engineering & Public Works	6,760,909	205,088	2,723,102	3,832,720	43.3%	40.3%	6,344,910	2,615,151	41.2%
Finance	3,011,909	136,097	1,360,367	1,515,444	49.7%	45.2%	2,754,804	1,212,479	44.0%
(1),(2) Risk Management	-	-	37,903	(37,903)	-	-	-	40,880	-
Human Resources	391,153	17,440	108,826	264,887	32.3%	27.8%	292,169	94,923	32.5%
Internal Audit	157,359	-	70,530	86,829	44.8%	44.8%	153,381	69,015	45.0%
Legal Services	480,000	444,918	38,240	(3,159)	100.7%	8.0%	505,862	(43,993)	-8.7%
Mayor & Council	288,115	-	84,802	203,313	29.4%	29.4%	210,244	90,014	42.8%
Municipal Court	1,024,358	129,884	415,670	478,804	53.3%	40.6%	928,142	410,275	44.2%
Public Safety	22,867,311	874,002	9,609,996	12,383,313	45.8%	42.0%	22,141,258	9,544,603	43.1%
Recreation & Parks	6,701,103	684,304	2,587,384	3,429,414	48.8%	38.6%	6,137,913	2,588,862	42.2%
Information Technology	1,291,483	50,338	559,643	681,502	47.2%	43.3%	1,225,291	523,696	42.7%
<b>subtotal</b>	<b>\$ 46,739,116</b>	<b>\$ 2,685,340</b>	<b>\$ 19,125,453</b>	<b>\$ 24,928,323</b>	<b>46.7%</b>	<b>40.9%</b>	<b>\$ 44,047,021</b>	<b>\$ 18,550,147</b>	<b>42.1%</b>
<b>General Government:</b>									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	5,060,297	-	1,686,766	3,373,531	33.3%	33.3%	4,035,611	1,681,505	41.7%
Contingency	706,061	-	1,405	704,656	0.2%	0.2%	258,891	-	0.0%
<b>subtotal</b>	<b>\$ 5,811,358</b>	<b>\$ -</b>	<b>\$ 1,733,171</b>	<b>\$ 4,078,187</b>	<b>29.8%</b>	<b>29.8%</b>	<b>\$ 4,339,502</b>	<b>\$ 1,726,505</b>	<b>39.8%</b>
<b>Total Expenditures</b>	<b>\$ 52,550,474</b>	<b>\$ 2,685,340</b>	<b>\$ 20,858,623</b>	<b>\$ 29,006,511</b>	<b>44.8%</b>	<b>39.7%</b>	<b>\$ 48,386,523</b>	<b>\$ 20,276,652</b>	<b>41.9%</b>

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



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**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
 Expenditure Summary by Category  
 For the month ended November 30, 2011

	Current Fiscal Year						Prior Fiscal Year		
	2012 Budget	2012 Encumbrances	2012 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2011 Exp. (Total)	2011 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Salaries & Wages	\$ 21,266,928	\$ -	\$ 8,498,457	\$ 12,768,471	40.0%	40.0%	\$ 20,688,163	\$ 7,862,309	38.0%
Holiday Leave	785,521	-	285,917	499,604	36.4%	36.4%	755,312	131,738	17.4%
Overtime	1,395,750	-	364,013	1,031,737	26.1%	26.1%	1,008,238	318,855	31.6%
Group Insurance	5,147,696	-	2,176,054	2,971,642	42.3%	42.3%	4,535,570	1,972,218	43.5%
FICA	1,794,615	-	652,168	1,142,447	36.3%	36.3%	1,629,278	598,824	36.8%
Pension	2,866,169	-	2,398,114	468,055	83.7%	83.7%	2,962,599	2,962,599	100.0%
401(A) Contribution	1,002,226	-	410,653	591,573	41.0%	41.0%	915,164	335,429	36.7%
(2) Other	777,710	-	217,088	560,622	27.9%	27.9%	570,687	228,989	40.1%
<b>subtotal</b>	<b>\$ 35,036,615</b>	<b>\$ -</b>	<b>\$ 15,002,465</b>	<b>\$ 20,034,150</b>	<b>42.8%</b>	<b>42.8%</b>	<b>\$ 33,065,010</b>	<b>\$ 14,410,962</b>	<b>43.6%</b>
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 37,903	\$ (37,903)	-	-	\$ -	\$ 40,880	-
Legal Services	480,000	444,918	38,240	(3,159)	100.7%	8.0%	505,862	(43,993)	-8.7%
Professional Fees	1,968,076	697,513	675,408	595,155	69.8%	34.3%	1,700,937	621,634	36.5%
Repair & Maint. (Vehicles)	949,916	-	401,928	547,988	42.3%	42.3%	1,034,114	379,013	36.7%
Maintenance Contracts	1,629,734	764,540	516,530	348,665	78.6%	31.7%	1,521,728	604,468	39.7%
IT Professional Services	973,984	268,073	578,223	127,688	86.9%	59.4%	943,564	619,548	65.7%
General Supplies	784,972	103,887	263,269	417,816	46.8%	33.5%	655,953	256,250	39.1%
Utilities	2,175,175	-	759,472	1,415,703	34.9%	34.9%	2,125,336	698,534	32.9%
Other	2,276,354	406,409	731,890	1,138,055	50.0%	32.2%	1,947,825	660,758	33.9%
<b>subtotal</b>	<b>\$ 11,238,211</b>	<b>\$ 2,685,340</b>	<b>\$ 4,002,864</b>	<b>\$ 4,550,007</b>	<b>59.5%</b>	<b>35.6%</b>	<b>\$ 10,435,320</b>	<b>\$ 3,837,094</b>	<b>36.8%</b>
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	-	6,231	118,769	5.0%	5.0%	-	-	0.0%
Other	61,485	-	113,893	(52,408)	185.2%	185.2%	32,061	5,265	16.4%
<b>subtotal</b>	<b>\$ 464,290</b>	<b>\$ -</b>	<b>\$ 120,124</b>	<b>\$ 344,166</b>	<b>25.9%</b>	<b>25.9%</b>	<b>\$ 546,691</b>	<b>\$ 302,091</b>	<b>55.3%</b>
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	5,060,297	-	1,686,766	3,373,531	33.3%	33.3%	4,035,611	1,681,505	41.7%
Contingency	706,061	-	1,405	704,656	0.2%	0.2%	258,891	-	0.0%
<b>subtotal</b>	<b>\$ 5,811,358</b>	<b>\$ -</b>	<b>\$ 1,733,171</b>	<b>\$ 4,078,187</b>	<b>29.8%</b>	<b>29.8%</b>	<b>\$ 4,339,502</b>	<b>\$ 1,726,505</b>	<b>39.8%</b>
<b>Total Expenditures</b>	<b>\$ 52,550,474</b>	<b>\$ 2,685,340</b>	<b>\$ 20,858,623</b>	<b>\$ 29,006,511</b>	<b>44.8%</b>	<b>39.7%</b>	<b>\$ 48,386,523</b>	<b>\$ 20,276,652</b>	<b>41.9%</b>

**Notes:**

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



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# GRANT FUNDS



## Detail Report



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
<b>Revenues</b>									
<b>Administration</b>									
220-0000-331-1100	Historic Resources Survey Project	\$ 11,725	\$ 1,000	\$ -	\$ 10,725	\$ 10,725	\$ -		\$ 10,725
	<b>subtotal</b>	<b>\$ 11,725</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 10,725</b>	<b>\$ 10,725</b>	<b>\$ -</b>		<b>\$ 10,725</b>
<b>Public Safety</b>									
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
	<b>subtotal</b>	<b>\$ 211,600</b>	<b>\$ 191,084</b>	<b>\$ 20,516</b>	<b>\$ -</b>	<b>\$ 20,516</b>	<b>\$ -</b>		<b>\$ 20,516</b>
<b>Recreation and Parks</b>									
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	16,708	16,708	792	-	-	-		-
	<b>subtotal</b>	<b>\$ 50,958</b>	<b>\$ 42,208</b>	<b>\$ 792</b>	<b>\$ 8,750</b>	<b>\$ 8,750</b>	<b>\$ 9,125</b>		<b>\$ (375)</b>
<b>General Government</b>									
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
	<b>subtotal</b>			<b>\$ 103,240</b>	<b>\$ 50,000</b>	<b>\$ 153,240</b>	<b>\$ 16,667</b>		<b>\$ 136,573</b>
	<b>Total</b>			<b>\$ 124,548</b>	<b>\$ 69,475</b>	<b>\$ 193,231</b>	<b>\$ 25,792</b>		<b>\$ 167,439</b>
<b>Expenditures</b>									
<b>Administration</b>									
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>subtotal</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Public Safety</b>									
220-3510-531-6030	CERT and CAPS Equipment (2010 Citizens Corps Grant)	\$ 8,001	\$ 4,538	\$ 3,463	\$ -	\$ 3,463	\$ (63)		\$ 3,526
220-3210-531-6040	2011 Bulletproof Vest	21,450	-	-	21,450	21,450	13,028		8,423
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
	<b>subtotal</b>	<b>\$ 233,050</b>	<b>\$ 193,292</b>	<b>\$ 18,308</b>	<b>\$ 21,450</b>	<b>\$ 39,758</b>	<b>\$ 12,965</b>		<b>\$ 26,793</b>
<b>Engineering &amp; Public Works</b>									
220-4101-541-6110	Federal Flood Mitigation	-	-	\$ -	\$ -	\$ -	\$ (42,689)		\$ 42,689
	<b>subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (42,689)</b>		<b>\$ 42,689</b>
<b>Recreation and Parks</b>									
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	-	-	-	-	-	-		-
	<b>subtotal</b>	<b>\$ 42,255</b>	<b>\$ 9,035</b>	<b>\$ 24,470</b>	<b>\$ 8,750</b>	<b>\$ 33,220</b>	<b>\$ 375</b>		<b>\$ 32,845</b>



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
<b>Non-Allocated</b>									
(1) 220-9000-579-9900	Reserve for City Grant Matches			\$ 54,776	\$ 57,477	\$ 112,253	\$ -	\$ -	\$ 112,253
(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
	<b>subtotal</b>			<b>\$ 54,776</b>	<b>\$ 65,477</b>	<b>\$ 120,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,253</b>
	<b>Total</b>			<b>\$ 97,554</b>	<b>\$ 95,677</b>	<b>\$ 193,231</b>	<b>\$ (29,349)</b>	<b>\$ -</b>	<b>\$ 222,580</b>

**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).



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
<b>Revenue</b>									
<b>Information Technology</b>									
340-0000-337-0521	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ -
	<b>subtotal</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>		<b>\$ -</b>
<b>Public Safety</b>									
340-0000-331-3500	2010 Homeland Security Grant	\$ 21,351	\$ -	\$ -	\$ 21,351	\$ 21,351	\$ -		\$ 21,351
	<b>subtotal</b>	<b>\$ 21,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,351</b>	<b>\$ 21,351</b>	<b>\$ -</b>		<b>\$ 21,351</b>
<b>Engineering &amp; Public Works</b>									
340-0000-331-3100	Meadows Drive Detention Pond (319[h] Grant)	\$ 142,461	\$ 142,461	\$ -	\$ -	\$ -	\$ -		\$ -
340-0000-336-1010	LCI Main Street Improvements	1,050,001	67,406	982,595	-	982,595	-		982,595
340-0000-331-3500	Westside Parkway R.O.W. (GDOT/CID Grant)	4,411,111	4,411,111	-	-	-	-		-
340-0000-371-0000	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
(4) 340-0000-331-3100	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	176,667	20,907	155,760	-	155,760	104,864		50,896
340-0000-331-3500	Webb Bridge @ Park Bridge @ Shirley Bridge	1,059,538	566,473	493,065	-	493,065	-		493,065
(5) 340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,175,575	384,637	790,938	-	790,938	7,687		783,251
340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	661,415	31,130	614,553	15,732	630,285	156,819		473,466
340-0000-331-3500	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	469,907	-	469,907	-	469,907	270,908		198,999
340-0000-331-3500	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-		800,000
340-0000-331-3100	State Route 9 ATMS	1,000,000	-	-	1,000,000	1,000,000	-		1,000,000
	<b>subtotal</b>	<b>\$ 11,001,143</b>	<b>\$ 5,678,593</b>	<b>\$ 4,306,818</b>	<b>\$ 1,015,732</b>	<b>\$ 5,322,550</b>	<b>\$ 540,278</b>		<b>\$ 4,782,272</b>
<b>Recreation and Parks</b>									
340-0000-371-0000	Clorox Pavilion at Wills Park	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -		\$ -
340-0000-331-3500	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	300,000	270,000	30,000	-	30,000	-		30,000
340-0000-331-3500	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	78,496	78,496	-	-	-	-		-
340-0000-331-3500	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	100,000	-	100,000	48,069		51,931
	<b>subtotal</b>	<b>\$ 485,496</b>	<b>\$ 355,496</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 48,069</b>		<b>\$ 81,931</b>
<b>General Government</b>									
340-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
340-0000-395-0000	Carryforward Fund Balance			631,565	-	631,565	-		631,565
	<b>subtotal</b>			<b>\$ 631,565</b>	<b>\$ -</b>	<b>\$ 631,565</b>	<b>\$ -</b>		<b>\$ 631,565</b>
	<b>Total</b>			<b>\$ 5,093,383</b>	<b>\$ 1,015,732</b>	<b>\$ 6,130,466</b>	<b>\$ 613,346</b>		<b>\$ 5,517,120</b>



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
<b>Expenditures</b>									
<b>Information Technology</b>									
340-1535-541-9103	GIS Aerial Map / USGS Grant	\$ 21,215	\$ -	\$ 21,215	\$ -	\$ 21,215	\$ 21,215	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 21,215</b>	<b>\$ -</b>	<b>\$ 21,215</b>	<b>\$ -</b>	<b>\$ 21,215</b>	<b>\$ 21,215</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>									
340-3210-542-5022	2010 Homeland Security Grant	\$ 21,351	\$ -	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ -	\$ 21,351
340-3510-542-6103	State Homeland Security Grant II	776	-	-	776	776	-	-	776
	<b>subtotal</b>	<b>\$ 21,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,127</b>	<b>\$ 22,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,127</b>
<b>Engineering &amp; Public Works</b>									
340-1575-542-6123	Meadows Drive Detention Pond (319[h] Grant)	\$ 244,029	\$ 244,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340-4101-521-6122	LCI Main Street Improvements	1,050,001	67,406	982,595	-	982,595	3,195	20,220	959,180
340-4101-541-2009	State Route 9 ATMS Project	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
340-4101-541-0533	Westside Parkway R.O.W. (GDOT/CID Grant)	5,097,290	5,097,290	-	-	-	-	-	-
340-4101-541-4310	Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	54,469	-	54,469	-	-	54,469
(4) 340-4101-541-6120	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-
(4) 340-4101-541-6122	Building Improvements (Energy Efficiency and Conservation Strategy)	155,760	104,864	50,896	-	50,896	-	-	50,896
340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	938,712	246,437	595,813	96,462	692,275	188,743	448,353	55,178
(5) 340-4101-541-9427	Kimball Bridge Rd @ Waters Rd Construction	849,094	73,158	775,936	-	775,936	160,007	615,928	1
340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	826,768	516,275	290,828	19,665	310,493	124,572	185,920	1
340-4101-542-6120	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	645,639	179,280	466,359	-	466,359	421,576	44,782	1
340-4101-542-6127	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
	<b>subtotal</b>	<b>\$ 11,682,669</b>	<b>\$ 6,549,646</b>	<b>\$ 4,016,896</b>	<b>\$ 1,116,127</b>	<b>\$ 5,133,023</b>	<b>\$ 898,093</b>	<b>\$ 1,315,204</b>	<b>\$ 2,919,726</b>
<b>Recreation and Parks</b>									
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)	78,496	78,496	-	-	-	-	-	-
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
	<b>subtotal</b>	<b>\$ 503,547</b>	<b>\$ 417,901</b>	<b>\$ 85,646</b>	<b>\$ -</b>	<b>\$ 85,646</b>	<b>\$ 33,924</b>	<b>\$ -</b>	<b>\$ 51,722</b>
<b>Non-Allocated</b>									
(1) 340-9000-579-9900	Reserve for City Grant Matches			\$ 968,850	\$ (100,395)	\$ 868,455	\$ -	\$ -	\$ 868,455
	(2) <i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-	-	-	-	-	-
	(3) <i>Bicycle Expressway (2011 Transportation Enhancement Grant)</i>			-	-	-	-	-	-
	(6) <i>Webb Bridge Park Trails Maintenance (2011 Recreational Trails Grant)</i>			-	-	-	-	-	-
	<b>subtotal</b>			<b>\$ 968,850</b>	<b>\$ (100,395)</b>	<b>\$ 868,455</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 868,455</b>
	<b>Total</b>			<b>\$ 5,071,392</b>	<b>\$ 1,015,732</b>	<b>\$ 6,130,466</b>	<b>\$ 953,233</b>	<b>\$ 1,315,204</b>	<b>\$ 3,862,030</b>

**Notes:**

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

# CAPITAL PROJECT FUNDS



## Detail Report



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		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Administration</b>									
301-1320-541-2080	DATA Downtown Planter Project	\$ 75,500	\$ -	\$ -	\$ 75,500	\$ 75,500	\$ 37,750	\$ 37,750	\$ -
301-1320-541-9001	Land Acquisition	9,999,501	5,907,287	-	4,092,214	4,092,214	842,214	-	3,250,000
	<b>subtotal</b>	<b>\$ 10,075,001</b>	<b>\$ 5,907,287</b>	<b>\$ -</b>	<b>\$ 4,167,714</b>	<b>\$ 4,167,714</b>	<b>\$ 879,964</b>	<b>\$ 37,750</b>	<b>\$ 3,250,000</b>
<b>Finance</b>									
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	-
	<b>subtotal</b>	<b>\$ 796,608</b>	<b>\$ 14,191</b>	<b>\$ 782,417</b>	<b>\$ -</b>	<b>\$ 782,417</b>	<b>\$ 59,064</b>	<b>\$ 617,573</b>	<b>\$ 105,780</b>
<b>Information Technology</b>									
301-1535-541-9119	HR System	\$ 140,652	\$ 140,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-1535-541-9120	GIS Development	237,157	217,918	2,239	17,000	19,239	8,465	-	10,774
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	16,941	210	25,208
	<b>subtotal</b>	<b>\$ 1,343,355</b>	<b>\$ 563,508</b>	<b>\$ 432,847</b>	<b>\$ 347,000</b>	<b>\$ 779,847</b>	<b>\$ 336,700</b>	<b>\$ 30,134</b>	<b>\$ 413,013</b>
<b>Public Safety</b>									
301-3110-542-2000	Public Safety Fleet	\$ 3,632,260	\$ 3,132,170	\$ 75,090	\$ 425,000	\$ 500,090	\$ 78,287	\$ 119,937	\$ 301,865
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	8,044	8,044	-	-	-	-	-	-
301-3110-542-5004	Motorola Replacements	513,516	513,516	-	-	-	-	-	-
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
	<b>subtotal</b>	<b>\$ 5,061,973</b>	<b>\$ 3,733,448</b>	<b>\$ 283,372</b>	<b>\$ 1,045,153</b>	<b>\$ 1,328,525</b>	<b>\$ 602,666</b>	<b>\$ 121,357</b>	<b>\$ 604,502</b>
<b>Engineering &amp; Public Works</b>									
301-4101-522-2016	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	450,001	98,087	301,914	50,000	351,914	6,486	98,696	246,732
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



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		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	945	107,126	207,603
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	-	15,510	14,490
301-4101-541-2031	Haynes Bridge Road Realignment	2,405,000	10,175	(10,175)	2,405,000	2,394,825	71,936	234,141	2,088,747
301-4101-541-2051	Bethany Road Curb and Gutter	59,000	-	-	59,000	59,000	357	58,200	443
301-4101-541-2061	Webb Bridge Park Drainage Study	-	-	-	-	-	-	-	-
301-4101-541-2071	Webb Bridge Park Erosion Control	-	-	-	-	-	-	-	-
301-4101-541-2085	Church Street Sidewalk	23,537	-	-	23,537	23,537	-	23,537	-
301-4101-541-2086	Landscaping at Firestation/Westside Pkwy	6,800	-	-	6,800	6,800	-	6,800	-
301-4101-541-2088	Salt Storage Facility	45,000	-	-	45,000	45,000	-	28,965	16,035
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	1,206,121	1,052,111	154,010	-	154,010	22,557	14,828	116,625
301-4101-541-9415	Webb Bridge @ Shirley Bridge	373,077	356,520	-	16,557	16,557	14,357	2,200	-
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	43,328	11,622	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	122,772	45,264	77,508	-	77,508	10,272	26,430	40,806
301-4101-541-9433	Cemetery Authority - Maintenance	515,987	26,225	489,762	-	489,762	7,709	3,351	478,702
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	133,757	41,259	124,984
301-4101-541-9457	Traffic Control Equipment	1,178,974	1,051,891	87,083	40,000	127,083	25,288	-	101,795
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	23,306	37,220	44,528
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	2,389	-	25,283
	<b>subtotal</b>	<b>\$ 19,852,483</b>	<b>\$ 13,212,029</b>	<b>\$ 3,107,060</b>	<b>\$ 3,533,394</b>	<b>\$ 6,640,454</b>	<b>\$ 1,229,148</b>	<b>\$ 996,658</b>	<b>\$ 4,414,647</b>
<b>Recreation &amp; Parks</b>									
301-6110-541-2015	Athletic Scoreboards (maint/replacement)	\$ 49,000	\$ 22,330	\$ 12,670	\$ 14,000	\$ 26,670	\$ 2,188	\$ 2,496	\$ 21,986
301-6110-541-2016	Brooke Street Park	400,001	92,777	307,224	-	307,224	36,689	-	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



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

Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
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	34,418	-	-	34,418	34,418	34,418	-	0
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
301-6110-541-9536	Union Hill Hockey Rink	251,580	251,580	-	-	-	-	-	-
301-6110-541-9550	Greenway Northern Expansion Study	-	-	-	-	-	-	-	-
301-6110-542-2000	Recreation/Parks Fleet	35,000	-	-	35,000	35,000	-	20,790	14,210
	<b>subtotal</b>	<b>\$ 1,831,723</b>	<b>\$ 895,345</b>	<b>\$ 472,960</b>	<b>\$ 463,418</b>	<b>\$ 936,378</b>	<b>\$ 163,190</b>	<b>\$ 86,456</b>	<b>\$ 686,732</b>
<b>Community Development</b>									
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	96,674	96,674	-	-	-	-	-	-
301-7410-541-9217	Office Improvements	13,279	13,279	-	-	-	-	-	-
301-7410-541-9219	City Center Project	1,056,636	209,365	847,271	-	847,271	33,098	30,109	784,064
	<b>subtotal</b>	<b>\$ 1,606,622</b>	<b>\$ 579,978</b>	<b>\$ 1,026,644</b>	<b>\$ -</b>	<b>\$ 1,026,644</b>	<b>\$ 44,285</b>	<b>\$ 40,794</b>	<b>\$ 941,565</b>
<b>Alpharetta Business Community Sidewalk Projects</b>									
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
	<b>subtotal</b>	<b>\$ 3,266,235</b>	<b>\$ 1,477,365</b>	<b>\$ 1,148,870</b>	<b>\$ 640,000</b>	<b>\$ 1,788,870</b>	<b>\$ 21,392</b>	<b>\$ 75,085</b>	<b>\$ 1,692,393</b>
<b>Non-Departmental</b>									
301-9000-579-9900	Non-Allocated			\$ -	\$ 583,008	\$ 583,008	\$ -	\$ -	\$ 583,008
301-9000-579-9905	Non-Allocated CID			-	-	-	-	-	-
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 583,008</b>	<b>\$ 583,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 583,008</b>
	<b>Total</b>	<b>\$ 43,834,000</b>	<b>\$ 26,383,151</b>	<b>\$ 7,254,170</b>	<b>\$ 10,779,687</b>	<b>\$ 18,033,857</b>	<b>\$ 3,336,409</b>	<b>\$ 2,005,807</b>	<b>\$ 12,691,642</b>



**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 November 30, 2011

Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Public Safety</b>									
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	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 3,164,635</b>	<b>\$ 3,164,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Engineering &amp; Public Works</b>									
314-4101-541-0501	N Point Pkwy @ N Point Court	\$ 132,406	\$ 132,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-
314-4101-541-0521	Shirley Bridge Rd Sidewalks	41,000	-	41,000	-	41,000	-	41,000	-
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	394,823	177,368	217,455	-	217,455	217,522	-	(67)
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	1,546,560	366,063	1,180,497	-	1,180,497	695,109	484,985	403
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	30,585	702,746	-
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	-	-	-	-	-	-	-	-



**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 November 30, 2011

Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
314-4101-541-9456	Milling & Resurfacing	2,596,735	2,596,735	-	-	-	3,265	-	(3,265)
314-4101-542-4101	Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 17,500,716</b>	<b>\$ 15,208,834</b>	<b>\$ 2,291,882</b>	<b>\$ -</b>	<b>\$ 2,291,882</b>	<b>\$ 1,065,730</b>	<b>\$ 1,229,081</b>	<b>\$ (2,929)</b>
<b>Recreation &amp; Parks</b>									
314-6110-541-0517	Cogburn Road Park	\$ 399,438	\$ 399,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314-6110-541-0518	Webb Bridge Park Phase III	1,959,713	1,584,713	375,000	-	375,000	10,327	32,493	332,180
314-6110-541-0519	Park Land Acquisition	4,242,416	4,242,416	-	-	-	-	-	-
314-6110-541-0538	Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
314-6110-541-2040	Artificial Turf - North Park Field 2	699,981	699,981	-	-	-	-	-	-
314-6110-541-2050	Artificial Turf - Wills Park Field 4	69,831	69,831	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 7,471,379</b>	<b>\$ 7,096,379</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ 10,327</b>	<b>\$ 32,493</b>	<b>\$ 332,180</b>
<b>Greenway</b>									
314-6110-541-0520	Northern Greenway Extension	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 341,346</b>	<b>\$ 341,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Allocated</b>									
314-9000-579-9901	Non-Allocated Transportation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314-9000-579-9902	Non-Allocated Parks			44,561	-	44,561	-	-	44,561
314-9000-579-9903	Non-Allocated Public Safety			1,556	-	1,556	-	-	1,556
	<b>subtotal</b>			<b>\$ 46,117</b>	<b>\$ -</b>	<b>\$ 46,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,117</b>
	<b>Total</b>	<b>\$ 28,478,076</b>	<b>\$ 25,811,194</b>	<b>\$ 2,712,999</b>	<b>\$ -</b>	<b>\$ 2,712,999</b>	<b>\$ 1,076,057</b>	<b>\$ 1,261,574</b>	<b>\$ 375,368</b>

**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 November 30, 2011

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
1Choice Solutions	CAT6 Cabling @ City Hall	Information Technology	\$ 14,600.71
AdminAmerica (wired)	Fund Reimbursement Checks	Finance	\$ 5,123.75
Allied Waste Management #800	October 2011 Trash Services for City Locations and Old Milton Square	Various	\$ 251,771.69
American Traffic Solutions Inc	October 2011 Red Light Camera Lease	Public Safety	\$ 32,846.08
Artlantic Inc and PE Structures	Devore Road Sidewalk and Partial Retainage Release	Engineering & Public Works	\$ 33,273.14
AT&T	Phone Service - 10/11/11 thru 11/10/11	Public Safety	\$ 18,648.09
AT&T	Phone Service - November 2, 2011 thru December 1, 2011	Various	\$ 14,573.06
AT&T Mobility	Wireless E911 Cost Recovery - August 2011	Public Safety	\$ 13,056.60
Atlanta Communications Co	E911 Radio Maintenance Agreement	Public Safety	\$ 17,808.10
Atlanta Hawks	2011-2012 Basketball Uniforms	Recreation & Parks	\$ 14,592.00
Atlanta Softball Umpires Assoc	October 2011 Umpires Fees	Recreation & Parks	\$ 8,008.00
BNY (wired)	Investment Admin Fees	Finance	\$ 375.00
Bovis, Kyle and Burch LLC	Professional Services thru 7/25/11	Legal Services	\$ 35,081.74
BTC (wired)	Payroll dated 11/2/11	Finance	\$ 14,199.88
BTC (wired)	Payroll dated 11/16/11	Finance	\$ 17,549.36
BTC (wired)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (wired)	Payroll dated 11/30/11	Finance	\$ 15,396.24
C W Matthews Contracting Co Inc	Kimball Bridge @ Waters Road Intersection Improvement	Engineering & Public Works	\$ 49,784.89
CIGNA (wired)	Health Insurance Premiums	Finance	\$ 444,079.77
CIGNA (wired)	Life Insurance Premiums	Finance	\$ 28,528.53
City of Roswell	GIS Aerials and Lidar Imagery	Information Technology	\$ 5,854.00
City of Sandy Springs	GIS Aerials and Lidar Imagery	Information Technology	\$ 5,458.00
Data Inc	First Payment on the Planter Program - Downtown Beautification Grant	City Administration	\$ 37,750.00
Datapath (wired)	Replenish flexible spending	Finance	\$ 15,030.00
Datapath(wired)	Replenish flexible spending	Finance	\$ 15,030.00
Downey Tress Inc	Prune Large Tree @ Brooke Street Park	Engineering & Public Works	\$ 10,315.00
DTGroup	Quarterly Copier Maintenance	Various	\$ 7,361.87
Emergency Communications Network	CodeRed Service - November 6, 2011 thru November 5, 2012	Public Safety	\$ 15,000.00
EMS Ventures Inc	November 2011 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 8,171.92
FE Sims Enterprises Inc	Webb Bridge Road @ Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 54,729.36



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Fulton County - Dept of Finance	Water Bills	Various	\$ 10,156.40
Fulton County Board of Commissioner	October 2011 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 9,919.25
Fulton County Board of Education	Fuel Charges for October 2011	Various	\$ 57,076.34
Georgia Bureau of Investigation	October 2011 Pistol Permit and Finger Print Checks	Public Safety	\$ 5,454.75
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 126,987.72
Georgia Superior Court Clerk's	October 2011 State Reports	Municipal Court	\$ 49,646.25
Hartford Life (wired)	Payroll dated 11/2/11	Finance	\$ 83,599.95
Hartford Life (wired)	Payroll dated 11/16/11	Finance	\$ 99,670.55
Hartford Life (wired)	Payroll dated 11/30/11	Finance	\$ 89,689.40
Mactec Engineering & Consulting Inc	Alpharetta Comprehensive Plan - Professional Services from 3/26/11 thru 4/29/11	Community Development	\$ 8,186.73
Mass Services	October 2011 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 6,935.05
Mauldin & Jenkins CPAS	June 30th 2011 Year End Audit	Finance	\$ 31,500.00
NFL Officeworks	Swivel Mesh Chairs for Technology Room @ Public Safety Headquarters	Public Safety	\$ 5,125.00
Peace Officers A&B Fund of Georgia	State Reports October 2011	Municipal Court	\$ 10,407.25
Performance Auto Collision Inc	Several Vehicle Accident Repairs	Risk Management	\$ 7,802.69
Pinnacle International Inc	Webb Bridge Road Sidewalk Repair	Engineering & Public Works	\$ 14,063.00
PT Armor Inc	Ballistic Resistant Vests	Public Safety	\$ 10,285.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 26,321.13
Signature Tennis Courts Inc	Resurface North Park Tennis Courts	Recreation & Parks	\$ 32,500.00
Sovereign AS LLC	November 2011 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
Summit Construction and Development	Douglas Road Sidewalks and Final Retainage Released	Engineering & Public Works	\$ 7,399.49
SunTrust Bank	Procurement Cards	Various	\$ 82,906.21
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for October 2011	Engineering & Public Works	\$ 5,723.56
Tyler Technologies	Munis Software	Finance	\$ 39,863.00
Urban Collage Inc	Downtown Development Project Renderings	City Administration	\$ 5,392.50
Vernier Inc	Landscape Maintenance for November 2011	Recreation & Parks	\$ 14,560.86
Vernier Inc	Right of Way Landscape Maintenance for November 2011	Engineering & Public Works	\$ 20,302.00
Willmer Engineering Incorporated	Brooke St/South Main St and Thompson St Properties-Asbestos and Lead Paint Surveys	Engineering & Public Works	\$ 7,334.83
Wood & Fullerton Inc	Tires and Maintenance	Public Safety	\$ 5,405.28

# 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 November 30, 2011

<b>Purchase Order #</b>	<b>Vendor</b>	<b>Department</b>	<b>Purchase Order Amt.</b>	<b>Description</b>
120354	A Delightful Biteful Catering	Human Resources	\$ 9,356.25	2011 employee appreciation/holiday event
120355	PT Armor	Public Safety	\$ 10,285.00	Ballistic vests for officers
120359	Power and Energy Services	Engineering and Public Works	\$ 19,708.54	FY2012 generator maintenance
120375	Summit Construction and Development	Engineering and Public Works	\$ 20,255.00	Church Street sidewalk construction
120382	TekSupply	Engineering and Public Works	\$ 12,619.55	Clearspan Roof System for salt storage facility
120383	Allscapes - LNMCO	Engineering and Public Works	\$ 14,175.00	Installation of Clearspan Roof System for the salt storage facility
120384	URS Corporation	Engineering and Public Works	\$ 20,713.80	Design services of a left turn lane to Academy Street, related to the realignment of Haynes Bridge Road
120396	JWB Realty Services, LLC	Administration	\$ 15,000.00	Consulting services for the City Center site plan development
120401	Southeast Link	Recreation & Parks	\$ 7,696.00	Trash can liners

# OTHER ITEMS



## Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
11-026		EPW	Pavement Striping & Marking City Streets	4/28/2011	3				1		
	11-112	IT	City of Alpharetta Telephony Project	6/9/2011	10	11/7/2011	AT&T	374,825.50	2	11/7/2011	
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	11/7/2011	Power & Energy Services, Inc	41,017.74		11/10/2011	120359 & 120381
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	11/7/2011	Pebblestone Landscape Group, Inc.	193,385.00		11/14/2011	120377
12-008		EPW	Rucker Rd @ Foe Killer Creek Tributary Bridge Repair	10/13/2011	6	11/7/2011	McCarthy Improvement Co	92,695.50		11/14/2011	120376
	12-101	PS	Fire Apparatus Exhaust Removal System	10/27/2011	3						
	12-102	EPW	Downtown City Center Program Management	10/27/2011	16						
12-005		EPW / R&P	Annual Landscape Maintenance of City Property	11/17/2011	6				3		
	12-103	EPW	Haynes Bridge Road Realignment	12/8/2011							
12-009		PS	Type 2 Above Ground Storage Magazine	12/8/2011							

**Notes:**

- 1 Solicitation will be rebid during the second half of fiscal year 2012.
- 2 Offerors were pre-qualified through RFQ 11-1001.
- 3 Low Bid combination of Tri-Scapes (Parks) & Ruppert (EPW); High bid combo of Ruppert (Parks) & Ed Castro (EPW)



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# OTHER ITEMS



## GAAP Financial Statements

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
<b>ASSETS</b>							
Cash / Cash Equivalents / Investments	\$ 23,187,200	\$ 2,413,550	\$ 7,534,411	\$ 6,973,159	\$ 1,833,694	\$ 2,812,896	\$ 44,754,910
Receivables (net of allowance for uncollectibles)							
Property Taxes	4,678,132		1,800,547	-	-	-	6,478,679
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	104,148	32,655	-	1,733,333	-	2,910	1,873,045
Due from Other Funds	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	778,570	778,570
<b>Total Assets</b>	<b>27,969,480</b>	<b>2,446,205</b>	<b>9,334,958</b>	<b>8,706,491</b>	<b>1,833,694</b>	<b>3,594,376</b>	<b>53,885,204</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities</b>							
<b>Current</b>							
Accounts Payable	487,982	432,449	-	569,993	56,072	130,596	1,677,091
Retainage Payable	-	-	-	318,068	140,678	210,976	669,723
Arbitrage Payable	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	1,532,309	67,432	-	-	-	-	1,599,741
Due to Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	21,215	21,215
Deferred Revenue	4,709,206	12,261	1,800,547	1,769,964	-	788,480	9,080,458
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	700	-	-	-	-	-	700
T.A.D Payment to County	3,490	-	-	-	-	-	3,490
Compensated Absences	-	-	-	-	-	-	-
<b>Non-Current</b>							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>6,733,687</b>	<b>512,142</b>	<b>1,800,547</b>	<b>2,658,026</b>	<b>196,751</b>	<b>1,151,268</b>	<b>13,052,419</b>
<b>Fund Balances:</b>							
<b>Reserved for:</b>							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	63,663	-	-	-	-	-	63,663
Tree Bank	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-
Debt Service	-	-	7,534,411	-	-	-	7,534,411
Capital Projects	-	-	-	4,062,475	572,919	605,283	5,240,676
Awarded Grants	-	-	-	-	-	248,225	248,225
Encumbrances	2,685,340	140,194	-	1,985,991	1,064,024	1,308,319	7,183,868
<b>Unreserved</b>							
Designated/Operations	4,391,894	1,792,555	-	-	-	281,282	6,465,731
Designated/Emergency	10,000,000	-	-	-	-	-	10,000,000
General Fund	4,094,896	-	-	-	-	-	4,094,896
Special Revenue Funds	-	-	-	-	-	-	-
Misc Adj	-	-	-	-	-	-	-
<b>Total Fund Balances</b>	<b>21,235,793</b>	<b>1,934,062</b>	<b>7,534,411</b>	<b>6,048,466</b>	<b>1,636,943</b>	<b>2,443,109</b>	<b>40,832,784</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 27,969,480</b>	<b>\$ 2,446,205</b>	<b>\$ 9,334,958</b>	<b>\$ 8,706,491</b>	<b>\$ 1,833,694</b>	<b>\$ 3,594,376</b>	<b>\$ 53,885,204</b>



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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
<b>REVENUES</b>							
Taxes:							
Property Tax	\$ 10,572,246		\$ 4,608,368	-	-	-	\$ 15,180,614
Local Option Sales Tax	3,081,247		-	-	-	-	3,081,247
Other Taxes	4,041,935		-	-	-	1,118,788	5,160,723
Licenses and permits	631,063		-	-	-	-	631,063
Intergovernmental	23,923	342,700	-	717,066	-	613,346	1,697,036
Charges for services	1,396,153	678,072	-	-	-	-	2,074,225
Impact Fees	-		-	-	-	245,079	245,079
Fines/Forfeitures	1,326,293		-	-	-	175,509	1,501,802
Investment earnings	19,308	2,440	5,346	7,215	34	837	35,179
Contributions and Donations	5,600		-	-	-	9,125	14,725
Other	97,116		-	-	-	-	97,116
<b>Total revenues</b>	<b>21,194,885</b>	<b>1,023,212</b>	<b>4,613,713</b>	<b>724,281</b>	<b>34</b>	<b>2,162,684</b>	<b>29,718,809</b>
<b>EXPENDITURES</b>							
Current:							
Unallocated	-		-	-	-	-	-
General government	3,341,977			1,275,728	-	508,796	5,126,501
Public safety	9,609,996	1,004,990	-	602,666	-	327,172	11,544,824
Public works	2,723,102		-	1,243,211	1,076,057	898,093	5,940,463
Economic and community development	862,993		-	163,190	-	-	1,026,183
Alpharetta Business Community	-		-	21,392	-	-	21,392
Culture and recreation	2,587,384		-	44,285	-	33,924	2,665,593
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	<b>19,171,857</b>	<b>1,004,989</b>	<b>684,880</b>	<b>3,350,472</b>	<b>1,076,091</b>	<b>1,767,986</b>	<b>27,056,275</b>
Excess (deficiency) of revenues over (under) expenditures	2,023,027	18,222	3,928,834	(2,626,191)	(1,076,057)	394,699	2,662,534
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	334,490		90,533	3,378,419	-	-	3,803,442
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)	3,378,419	-	(408,357)	274,986
Net change in fund balances	670,751	18,222	2,586,034	752,228	(1,076,057)	(13,658)	2,937,520
<b>Fund balances - beginning</b>	<b>20,565,042</b>	<b>1,915,840</b>	<b>4,948,377</b>	<b>5,296,238</b>	<b>2,713,000</b>	<b>2,456,768</b>	<b>37,895,264</b>
<b>Fund balances - ending</b>	<b>\$ 21,235,793</b>	<b>\$ 1,934,062</b>	<b>\$ 7,534,411</b>	<b>\$ 6,048,466</b>	<b>\$ 1,636,943</b>	<b>\$ 2,443,109</b>	<b>\$ 40,832,784</b>



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 15,932,500	\$ 10,572,246	\$ (5,360,254)
Local Option Sales Tax	11,350,000	3,081,247	(8,268,753)
Other Taxes	11,875,000	4,041,935	(7,833,065)
Licenses and Permits	1,502,000	631,063	(870,937)
Intergovernmental	76,252	23,923	(52,329)
Charges for Service	2,707,344	1,396,153	(1,311,191)
Fines/Forfeitures	3,175,000	1,326,293	(1,848,707)
Investment Earnings	30,000	19,308	(10,692)
Contributions and Donations	600	5,600	5,000
Other	159,322	97,116	(62,206)
Total revenues	<u>46,808,018</u>	<u>21,194,885</u>	<u>(25,613,134)</u>
<b>EXPENDITURES</b>			
Current:			
General government			
City Administrator	1,391,344	546,629	844,715
City Clerk	413,000	190,038	222,962
Finance	3,011,909	1,496,465	1,515,444
Human Resources	391,153	126,266	264,887
Internal Audit	157,359	70,530	86,829
Legal	480,000	483,159	(3,159)
Mayor and Council	288,115	84,802	203,313
Municipal Court	1,024,358	545,554	478,804
Risk Management	-	37,903	(37,903)
Information Technology	1,291,483	609,981	681,502
Non-Departmental	45,000	45,000	-
Contingency	706,061	1,405	704,656
Total general government	<u>9,199,782</u>	<u>4,237,731</u>	<u>4,962,051</u>
Public Safety	22,867,211	10,483,998	12,383,213
Public works	6,760,909	2,928,189	3,832,720
Economic and community development	1,961,072	935,590	1,025,482
Culture and recreation	6,701,103	3,271,689	3,429,414
Total expenditures	<u>47,490,077</u>	<u>21,857,198</u>	<u>25,632,880</u>
Excess (Deficiency) of revenues over expenditures	<u>(682,059)</u>	<u>(662,313)</u>	<u>19,746</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
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>(4,441,036)</u>	<u>(2,014,589)</u>	<u>2,426,447</u>
<b>Fund balances - beginning</b>		<b>20,565,042</b>	
<b>Fund balances - ending</b>		<b><u>\$ 18,550,454</u></b>	
Adjustments to GAAP basis:			
Encumbrances		2,685,340	
Misc adj		-	
<b>Fund balances-ending</b>		<b><u>\$ 21,235,793</u></b>	



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 2,115,000	\$ 678,072	\$ (1,436,928)
Misc Revenue	660,400	342,700	(317,700)
Investment Earnings	2,259	2,440	181
Total Revenues	<u>2,777,659</u>	<u>1,023,212</u>	<u>(1,754,447)</u>
<b>EXPENDITURES:</b>			
Public Safety	4,137,498	1,145,184	2,992,314
Total expenditures	<u>4,137,498</u>	<u>1,145,184</u>	<u>2,992,314</u>
Excess (deficiency) of revenues over expenditures	<u>(1,359,839)</u>	<u>(121,972)</u>	<u>1,237,867</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(1,359,839)</u>	<u>(121,972)</u>	<u>1,237,867</u>
<b>Fund balances - beginning</b>		<u><b>1,915,840</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 1,793,868</b></u>	
Adjustments to GAAP basis:			
Encumbrances		140,194	
<b>Fund balances - ending</b>		<u><b>\$ 1,934,062</b></u>	



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Property tax	\$ 6,708,000	\$ 4,608,368	\$ (2,099,632)
Misc Revenue		-	-
Investment earnings	20,000	5,346	(14,654)
Total revenues	<u>6,728,000</u>	<u>4,613,713</u>	<u>(2,114,287)</u>
<b>EXPENDITURES:</b>			
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		1,075	(1,075)
Total debt service	<u>7,215,045</u>	<u>684,880</u>	<u>6,530,165</u>
Total expenditures	<u>7,215,045</u>	<u>684,880</u>	<u>6,530,165</u>
Excess (Deficiency) of revenues over expenditures	<u>(487,045)</u>	<u>3,928,834</u>	<u>4,415,879</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
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>(4,515,445)</u>	<u>2,586,034</u>	<u>7,101,479</u>
<b>Fund balances - beginning</b>		<u><b>4,948,377</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 7,534,411</b></u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 2,111,133	\$ 717,066	\$ (1,394,067)
Contributions & Donations	-	-	-
Investment earnings	-	1,337	1,337
Misc Revenue	14,290,000	5,878	(14,284,122)
Other	-	-	-
Total revenues	<u>16,401,133</u>	<u>724,281</u>	<u>(15,676,852)</u>
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	4,167,714	917,714	3,250,000
Finance	782,417	676,637	105,780
Information Technology	779,847	366,834	413,013
Non-departmental	583,008	-	583,008
Total general government	<u>6,312,986</u>	<u>1,961,184</u>	<u>4,351,802</u>
Public Safety	1,815,678	724,023	1,091,655
Engineering & Public Works	6,640,454	2,237,550	4,402,904
Alpharetta Business Community	1,788,870	96,477	1,692,393
Economic and community development	1,026,644	70,079	956,565
Culture and recreation	936,378	247,150	689,228
Total Capital Outlay	<u>18,521,010</u>	<u>5,336,463</u>	<u>13,184,547</u>
Excess (Deficiency) revenue over expenditures	<u>(2,119,877)</u>	<u>(4,612,181)</u>	<u>(2,492,304)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	8,673,797	2,891,266	(5,782,531)
Capital leases	-	487,153	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>8,673,797</u>	<u>3,378,419</u>	<u>(5,782,531)</u>
Net change in fund balances	<u>6,553,920</u>	<u>(1,233,762)</u>	<u>(7,787,682)</u>
<b>Fund balances - beginning</b>		<b>5,296,238</b>	
<b>Fund balances - ending</b>		<b>\$ 4,062,476</b>	
Adjustments to GAAP basis:			
Encumbrances		1,985,991	
Misc adj-		-	
<b>Fund balances-ending</b>		<b>\$ 6,048,466</b>	





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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 34	\$ 34
Discounts	-	-	-
Total revenues	-	34	34
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	34	(34)
Non-Departmental	-	-	-
Total general government	-	34	(34)
Engineering and Public Works	2,291,882	2,129,754	162,128
Public Safety	-	-	-
Culture and Recreation	375,000	10,327	364,673
Non-Departmental	46,117	-	46,117
Total expenditures	2,712,999	2,140,115	572,884
Excess (Deficiency) of Revenues			
Over expenditures	(2,712,999)	(2,140,081)	572,918
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(2,712,999)	(2,140,081)	572,918

<b>Fund balances - beginning</b>	<b>2,713,000</b>
<b>Fund balances - ending</b>	<b>\$ 572,919</b>
Adjustments to GAAP basis:	
Encumbrances	1,064,024
<b>Fund balances-ending</b>	<b>\$ 1,636,943</b>



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

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,589,867
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	336
Total Current Assets	1,590,203
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
<b>Total Assets</b>	<b>1,592,259</b>
 <b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	857
Accounts Payable/ Customer Credit Balances	43,101
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,749
Payroll Liabilities	2,015
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,647
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	49,369
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
<b>Total Liabilities</b>	<b>49,369</b>
 <b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 1,925,964
Unreserved	(383,075)
Total Net Assets	1,542,890
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,592,259</b>



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,584,891
Misc Revenue	-
Total operating revenues	<u>1,584,891</u>
Operating expenses:	
Administration	2,965,934
Non-departmental	-
Total operating expenses	<u>2,965,934</u>
Operating Gain (loss)	(1,381,044)
Non-operating revenues (expenses):	
Investment earnings	<u>2,176</u>
Total non-operating revenue (expenses)	<u>2,176</u>
Income (loss) before transfers	(1,378,867)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(1,378,867)
<b>Total net assets-beginning</b>	<b><u>995,792</u></b>
<b>Total net assets-ending (net of encumbrances)</b>	<b><u>(383,075)</u></b>
Adjustments to GAAP basis:	
Encumbrances	1,925,964
Misc adj-Encumbrances Resv/Prior Year	\$ -
<b>Total net assets-ending</b>	<b><u>\$ 1,542,890</u></b>



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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 625,471
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>625,471</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>625,471</u></b>

**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>
<b>Total Liabilities</b>	<b><u>529,161</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	96,310
Total Net Assets	<u>96,310</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 625,471</u></b>



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
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>
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	0	-
Professional Fees	100,000	64,732	35,268
Claims and Judgements	525,000	102,967	422,033
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>748,790</u>	<u>458,208</u>
Total expenditures	<u>1,206,998</u>	<u>748,790</u>	<u>458,208</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(681,998)</u>	<u>(499,455)</u>	<u>182,543</u>
<b>OTHER FINANCING SOURCES</b>			
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>(287,288)</u>	<u>(241,790)</u>
<b>Fund balances - beginning</b>		<b>383,598</b>	
<b>Fund balances - ending</b>		<u><u>\$ 96,310</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		-	
<b>Fund balances-ending</b>		<u><u>\$ 96,310</u></u>	



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

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	34,545,656
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	34,545,656
<b>LIABILITIES</b>	
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
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	34,500,658
Total Net Assets	34,500,658
Total Liabilities & Net Assets	\$ 34,545,656



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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 2,439,640
Employee Contribution	87,692
Total Contribution	2,527,332
Investment Income	-
Net appreciation in FMV	(4,106,638)
Interest and Dividends	2,757,910
Total Investment Income	(1,348,728)
<b>Total Additions (Deductions)</b>	<b>1,178,604</b>
<b>Deductions:</b>	
Benefits payments	298,930
Professional Fees	24,826
Total deductions	323,755
Net Increase (Decrease)	854,849
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	33,645,809
<b>Total net assets</b>	<b>\$ 34,500,658</b>



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
<b>ASSETS</b>						
Cash / Cash Equivalents / Investments	\$ 293,509	\$ 605,283	\$ 1,181,323	\$ 115,759	\$ 617,023	\$ 2,812,896
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	2,910	-	2,910
Intergovernmental Receivable						
Restricted					778,570	778,570
<b>Total Assets</b>	<b>293,509</b>	<b>605,283</b>	<b>1,181,323</b>	<b>118,669</b>	<b>1,395,593</b>	<b>3,594,376</b>
<b>LIABILITIES</b>						
Accounts Payable	-	-	16,161	67	114,368	130,596
Retainage Payable	-	-	-	-	210,976	210,976
Intergovernmental Payable					21,215	21,215
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	2,910	785,570	788,480
Unearned Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>16,161</b>	<b>2,977</b>	<b>1,132,129</b>	<b>1,151,268</b>
<b>FUND BALANCES</b>						
Reserved						
Reserved for Capital Projects	-	605,283	-	-	-	605,283
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	-	-	35,804	-	1,315,204	1,351,008
Unreserved						
Designated for Operations	293,509	-	1,129,357	115,692	(1,299,965)	238,593
Total Fund Balances	293,509	605,283	1,165,162	115,692	263,464	2,443,110
<b>Total Liabilities and Fund Balances</b>	<b>\$ 293,509</b>	<b>\$ 605,283</b>	<b>\$ 1,181,323</b>	<b>\$ 118,669</b>	<b>\$ 1,395,593</b>	<b>\$ 3,594,376</b>



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
<b>REVENUES:</b>						
Hotel Motel Tax	\$ 1,118,788	-	-	-	-	\$ 1,118,788
Charges for Service	-	-	-	-	-	-
Impact Fees	-	245,079	-	-	-	245,079
Forfeiture Income	-	-	175,509	-	-	175,509
Intergovernmental	-	-	-	-	613,346	613,346
Contributions & Donations	-	-	-	9,125	-	9,125
Investment Earnings	-	506	331	-	-	837
Other	-	-	-	-	-	-
Total revenues	<b>1,118,788</b>	<b>245,585</b>	<b>175,840</b>	<b>9,125</b>	<b>613,346</b>	<b>2,162,684</b>
<b>EXPENDITURES:</b>						
Tourism	501,735	-	-	-	-	501,735
Public Works	-	-	-	-	898,093	898,093
Culture/Recreation	-	-	-	-	33,924	33,924
Public Safety	-	-	292,617	13,340	21,215	327,172
General Government	-	7,061	-	-	-	7,061
Total expenditures	<b>501,735</b>	<b>7,061</b>	<b>292,617</b>	<b>13,340</b>	<b>953,232</b>	<b>1,767,986</b>
Excess (deficiency) of revenues over expenditures	617,053	238,524	(116,777)	(4,215)	(339,886)	394,699
<b>OTHER FINANCING SOURCES (USES):</b>						
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	282,563	147,991	(116,777)	12,452	(339,886)	(13,658)
Fund balances - beginning	<b>10,946</b>	<b>457,292</b>	<b>1,281,939</b>	<b>103,240</b>	<b>603,350</b>	<b>2,456,768</b>
Fund balances - ending	<b>\$ 293,509</b>	<b>\$ 605,283</b>	<b>\$ 1,165,162</b>	<b>\$ 115,692</b>	<b>\$ 263,464</b>	<b>\$ 2,443,110</b>



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 3,100,000	\$ 1,118,788	\$ (1,981,212)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>3,100,000</u>	<u>1,118,788</u>	<u>(1,981,212)</u>
<b>EXPENDITURES:</b>			
Alpharetta Convention & Visitor's Bureau	1,343,230	362,336	980,894
Alpharetta Business Community	516,770	139,399	377,371
Total Expenditures	<u>1,860,000</u>	<u>501,735</u>	<u>1,358,265</u>
Excess of revenues over expenditures	<u>1,240,000</u>	<u>617,053</u>	<u>(622,947)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(1,240,000)	(334,490)	905,510
Total other financing sources and uses	<u>(1,240,000)</u>	<u>(334,490)</u>	<u>905,510</u>
Net change in fund balances	<u>-</u>	<u>282,563</u>	<u>-</u>
<b>Fund balances - beginning</b>	<u>\$ 10,946</u>		
<b>Fund balances - ending</b>		<u>\$ 293,509</u>	



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Impact Fees	\$ 30,000	\$ 245,079	\$ 215,079
Investment Earnings	2,500	506	(1,994)
Total Revenues	32,500	245,585	213,085
<b>EXPENDITURES:</b>			
General Government	218,192	7,061	211,131
Total expenditures	218,192	7,061	211,131
Excess (deficiency) of revenues over expenditures	(185,692)	238,524	424,216
<b>OTHER FINANCING SOURCES (USES):</b>			
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)	147,991	605,283
<b>Fund balances - beginning</b>		<b>457,292</b>	
<b>Fund balances - ending</b>		<b>\$ 605,283</b>	



**City of Alpharetta**  
**Drug Enforcement Agency Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended November 30, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Forfeiture Income	\$ 50,000	\$ 175,509	\$ 125,509
Investment Earnings	2,500	331	(2,169)
Misc Revenue		-	
Total Revenues	<u>52,500</u>	<u>175,840</u>	<u>123,341</u>
<b>EXPENDITURES:</b>			
Public Safety	1,334,438	328,421	1,006,017
Non-Departmental	-	-	-
Total expenditures	<u>1,334,438</u>	<u>328,421</u>	<u>1,006,017</u>
Excess (deficiency) of revenues over expenditures	<u>(1,281,938)</u>	<u>(152,581)</u>	<u>1,129,358</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balances	<u>(1,281,938)</u>	<u>(152,581)</u>	<u>1,129,358</u>
<b>Fund balances - beginning</b>		<u><b>1,281,939</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 1,129,358</b></u>	
Adjustments to GAAP basis:			
Encumbrances		35,804	
<b>Fund balances - ending</b>		<u><b>\$ 1,165,162</b></u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Intergovernmental	\$ 32,533		(32,533)
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>
<b>EXPENDITURES:</b>			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	39,758	12,965	26,793
Recreation & Parks	60,714	375	60,339
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	94,051	-	94,051
Total	<u>194,523</u>	<u>13,340</u>	<u>181,183</u>
Excess (deficiency) of revenues over expenditures	<u>(103,240)</u>	<u>12,452</u>	<u>115,692</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	<u>(103,240)</u>	<u>12,452</u>	<u>115,692</u>
<b>Fund balance - beginning</b>		<u>103,240</u>	
<b>Fund balance - ending</b>		<u>\$ 115,692</u>	
Adjustments to GAAP basis:			
Encumbrances			
<b>Fund balances - ending</b>		<u>\$ 115,692</u>	





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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 5,498,901	\$ 613,346	\$ (4,885,555)
Contributions & Donations	-	-	-
<b>Total</b>	<b>5,498,901</b>	<b>613,346</b>	<b>(4,885,555)</b>
Expenditures:			
Public Safety	22,127	-	22,127
General Government	21,215	21,215	-
Community Development	-	-	-
Public Works	5,133,023	2,213,297	2,919,726
Recreation & Parks	85,646	33,924	51,722
Non-Departmental	868,455	-	868,455
<b>Total</b>	<b>6,130,466</b>	<b>2,268,436</b>	<b>3,862,030</b>
Excess (Deficiency) revenue over expenditures	(631,565)	(1,655,090)	(1,023,525)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(631,565)	(1,655,090)	(1,023,525)
<b>Fund balance - beginning</b>		<b>603,350</b>	
<b>Fund balance - ending</b>		<b>\$ (1,051,739)</b>	
Adjustments to GAAP basis:			
Encumbrances		1,315,204	
<b>Fund balances - ending</b>		<b>\$ 263,464</b>	



