

City of Alpharetta, GA

Finance Department
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Thomas G. Harris, Finance Director

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Financial Management Reports



for the month ending
December 31, 2011
(Period 6 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2012

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MAYOR
David Belle Isle

COUNCIL
D.C. Aiken
Michael Cross
Jim Gilvin
Mike Kennedy
Donald F. Mitchell
Chris Owens

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 *TGH*
Date: January 17, 2012
RE: Financial Management Reports as of December 31, 2011

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending December 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 December 31, 2011, the city has collected 59% or \$28.6 million.

Early collection trends indicate a net gain over budget of \$1.1 million. The revenue account detail is as follows:

• Property Tax (current):	\$ (248,000)
• 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>281,395</u>
Estimated Gain:	\$ 1,137,779

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

The actual digest for FY 2012 is currently estimated at \$3.69 billion. This figure is net of all exemptions and motor vehicle values, and assumes a 10%¹ write-down of appealed property values.

¹ Appealed property values for FY 2012 total \$1.4 billion with 85% (\$1.2 billion) of these values included in the billable digest and the remaining 15% (\$200 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 10% (i.e. city could recover approximately 5% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

As detailed in the chart below, property tax collections at the current write-down trend of 10% on appealed properties would result in a budgetary shortfall of -\$248,000 which has been factored into the city's budget estimate for FY 2012. Conversely, improvement to a 6% write-down trend would enable the city to meet budget.

General Fund			
	FY 2012 Budget	FY 2012 Est. Digest	Variance
Billable Digest	3.75 billion	3.69 billion	(60.1 million)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 10% Current Assessment Write-down Trend	\$15.5 million	\$15.3 million	(\$248,000)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 6% Assessment Write-down	\$15.5 million	\$15.5 million	-

Local Option Sales Tax collections are trending 10% 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. The budget estimate will be further increased if collection trends remain at current levels throughout the fiscal year.

Building Permit Fee collections are trending 114% 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. The budget estimate will be further increased if collection trends remain at current levels throughout the fiscal year.

Municipal court fine collections are trending -6% lower than FY 2011 and are estimated to total \$2.6 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 December 31, 2011, city departments (not including General Government²) have encumbered and expensed 51%, or \$23.9 million, of their FY 2012 budget appropriations. On a pure expenditure trend basis, FY 2012 is trending lower than FY 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 December 31, 2011 totals \$653,506.

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 December 31, 2011, the city has collected 44% or \$1.4 million (five-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 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 December 31, 2011, the city has collected 42% or \$1.2 million (five-months of collections). Expenditures during the same time period total \$1.2 million (six-months of expenditures), or 44% of operating budget. There are no budget variances anticipated at this time.

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

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2012 revenues are budgeted at \$6.7 million (net of Carryforward Fund Balance totaling \$4.5 million and a transfer-in from the Impact Fee Fund totaling \$271,600). As of December 31, 2011, the city has collected 92% or \$6.2 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 \$4.19 billion. This figure is net of all exemptions and motor vehicle values, and assumes a 10%³ write-down of appealed property values.

As detailed in the chart below, property tax collections at the current write-down trend of 10% on appealed properties would result in a budgetary shortfall of -\$59,000 which has been factored into the city's budget estimate for FY 2012. Conversely, improvement to an 8% write-down trend would enable the city to meet budget.

Debt Service Fund			
	FY 2012 Budget	FY 2012 Est. Digest	Variance
Billable Digest	4.23 billion	4.19 billion	(39.2 million)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 10% Current Assessment Write-down Trend	\$6.4 million	\$6.3 million	(\$59,000)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 8% Assessment Write-down	\$6.4 million	\$6.4 million	-

³ Appealed property values for FY 2012 total \$1.4 billion with 85% (\$1.2 billion) of these values included in the billable digest and the remaining 15% (\$200 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 10% (i.e. city could recover approximately 5% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$184,971 and represents unspent project appropriations of \$64,718 and a reserve for future projects (grant matches) of \$120,253.

Capital Grants Fund Detail (Fund 340): Available funding totals \$4.5 million and represents unspent capital project appropriations of \$3.5 million and a reserve for future capital projects (grant matches) of \$952,961.

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 city funding totals \$5.0 million and represents unspent capital project appropriations of \$4.6 million and a reserve for future capital projects of \$380,970.

Available ABC (Alpharetta Business Community) funding totals \$1.7 million and represents unspent capital project appropriations (sidewalk connectivity) of \$1.5 million and a reserve for future capital projects of \$188,841.

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 and represents unspent capital project appropriations of \$332,516 and a reserve for future capital projects of \$42,852.

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 December 31, 2011, the city has collected \$2.4 million which represents the 1st, 2nd, and 3rd quarter billings. There are no budget variances anticipated at this time.



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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 December 31, 2011 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle*	\$ 9,000	\$ 268	\$ 8,732
Post #1: Donald Mitchell*	\$ 5,000	\$ 696	\$ 4,304
Post #2: Mike Kennedy	\$ 5,000	\$ -	\$ 5,000
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin*	\$ 5,000	\$ 775	\$ 4,225
Post #5: Michael Cross*	\$ 5,000	\$ 607	\$ 4,393
Post #6: D.C. Aiken	\$ 5,000	\$ 108	\$ 4,892

**This chart provides expenditure activity by Mayor/City Council Post and includes multiple incumbents during an election cycle. Mr. Mitchell was sworn into Office on November 15, 2011. Mr. Belle Isle, Mr. Gilvin, and Mr. Cross were sworn into Office on January 3, 2012.*

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

Program Balances as of December 31, 2011

Tree Replacement Fund: \$207,603 (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 December 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	\$ 14,471,243	93.4%	\$ 15,252,000	\$ (248,000)	\$ 16,375,464	\$ 15,369,545	93.9%
Delinquent	432,500	33,764	7.8%	433,975	1,475	735,350	533,219	72.5%
Motor Vehicle Tax	800,000	353,976	44.2%	800,000	-	862,717	365,917	42.4%
Local Option Sales Tax	11,350,000	4,897,954	43.2%	11,500,000	150,000	11,230,204	4,435,667	39.5%
Franchise Tax	6,300,000	369,599	5.9%	6,300,000	-	6,152,869	352,649	5.7%
Insurance Premium Tax	1,875,000	2,699,384	144.0%	2,699,384	824,384	1,876,254	1,881,654	100.3%
Alcohol Beverage Excise Tax	1,450,000	680,005	46.9%	1,600,000	150,000	1,619,468	649,949	40.1%
Building Permit Fees	900,000	661,097	73.5%	1,000,000	100,000	1,128,520	316,787	28.1%
Business and Occupational Tax	850,000	166,682	19.6%	850,000	-	917,214	209,200	22.8%
Municipal Court Fines	2,750,000	1,343,081	48.8%	2,550,000	(200,000)	2,715,193	1,454,293	53.6%
Recreation and Parks Fees	1,975,000	756,139	38.3%	1,975,687	687	1,869,572	921,882	49.3%
Hotel/Motel Tax (City portion)	1,240,000	549,837	44.3%	1,320,000	80,000	1,253,457	509,152	40.6%
subtotal	\$ 45,422,500	\$ 26,982,762	59.4%	\$ 46,281,045	\$ 858,545	\$ 46,736,281	\$ 26,999,915	57.8%
Other Revenues	2,687,038	1,612,600	60.0%	2,966,272	279,234	3,335,930	1,409,329	42.2%
Total Revenues	\$ 48,109,538	\$ 28,595,362	59.4%	\$ 49,247,317	\$ 1,137,779	\$ 50,072,211	\$ 28,409,244	56.7%
Carryforward Fund Balance	4,441,836							

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended December 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	\$ 53,174	\$ 551,560	\$ 786,610	43.5%	39.6%	\$ 1,167,452	\$ 528,648	45.3%
City Clerk	413,000	9,847	194,788	208,365	49.5%	47.2%	252,604	132,379	52.4%
Community Development	1,961,072	77,094	944,389	939,589	52.1%	48.2%	1,932,992	1,049,946	54.3%
Engineering & Public Works	6,760,909	184,789	3,096,864	3,479,256	48.5%	45.8%	6,344,910	3,209,396	50.6%
Finance	3,011,909	126,116	1,495,909	1,389,884	53.9%	49.7%	2,754,804	1,476,940	53.6%
(1),(2) Risk Management	-	-	29,885	(29,885)	-	-	-	(4,528)	-
Human Resources	391,153	10,464	163,879	216,810	44.6%	41.9%	292,169	168,996	57.8%
Internal Audit	157,359	-	77,297	80,062	49.1%	49.1%	153,381	83,707	54.6%
Legal Services	480,000	322,023	161,135	(3,159)	100.7%	33.6%	505,862	266,103	52.6%
Mayor & Council	288,115	1,849	103,254	183,012	36.5%	35.8%	210,244	110,854	52.7%
Municipal Court	1,024,358	123,919	465,623	434,816	57.6%	45.5%	928,142	492,505	53.1%
Public Safety	22,868,011	847,391	10,673,607	11,347,013	50.4%	46.7%	22,141,258	11,743,695	53.0%
Recreation & Parks	6,701,303	619,639	2,905,066	3,176,598	52.6%	43.4%	6,137,913	3,117,119	50.8%
Information Technology	1,291,483	48,199	614,291	628,992	51.3%	47.6%	1,225,291	635,805	51.9%
subtotal	\$ 46,740,016	\$ 2,424,505	\$ 21,477,546	\$ 22,837,965	51.1%	46.0%	\$ 44,047,021	\$ 23,011,564	52.2%
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	-	2,530,149	2,530,148	50.0%	50.0%	4,035,611	2,017,806	50.0%
Contingency	706,061	-	52,555	653,506	7.4%	7.4%	258,891	-	0.0%
subtotal	\$ 5,811,358	\$ -	\$ 2,627,704	\$ 3,183,654	45.2%	45.2%	\$ 4,339,502	\$ 2,062,806	47.5%
Total Expenditures	\$ 52,551,374	\$ 2,424,505	\$ 24,105,250	\$ 26,021,619	50.5%	45.9%	\$ 48,386,523	\$ 25,074,370	51.8%

- 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 December 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	\$ -	\$ 9,311,423	\$ 11,955,505	43.8%	43.8%	\$ 20,688,163	\$ 10,082,045	48.7%
Holiday Leave	785,521	-	285,917	499,604	36.4%	36.4%	755,312	349,437	46.3%
Overtime	1,395,750	-	397,335	998,415	28.5%	28.5%	1,008,238	450,037	44.6%
Group Insurance	5,147,696	-	2,619,484	2,528,212	50.9%	50.9%	4,535,570	2,405,692	53.0%
FICA	1,794,615	-	713,764	1,080,851	39.8%	39.8%	1,629,278	782,828	48.0%
Pension	2,866,169	-	2,464,971	401,198	86.0%	86.0%	2,962,599	2,962,599	100.0%
401(A) Contribution	1,002,226	-	448,237	553,989	44.7%	44.7%	915,164	438,030	47.9%
(2) Other	777,710	-	302,952	474,758	39.0%	39.0%	570,687	282,145	49.4%
subtotal	\$ 35,036,615	\$ -	\$ 16,544,083	\$ 18,492,532	47.2%	47.2%	\$ 33,065,010	\$ 17,752,811	53.7%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 29,885	\$ (29,885)	-	-	\$ -	\$ (4,528)	-
Legal Services	480,000	322,023	161,135	(3,159)	100.7%	33.6%	505,862	266,103	52.6%
Professional Fees	1,968,076	610,615	811,875	545,586	72.3%	41.3%	1,700,937	745,369	43.8%
Repair & Maint. (Vehicles)	949,916	-	485,785	464,131	51.1%	51.1%	1,034,114	464,344	44.9%
Maintenance Contracts	1,653,734	670,775	612,275	370,684	77.6%	37.0%	1,521,728	773,980	50.9%
IT Professional Services	973,984	314,817	613,724	45,443	95.3%	63.0%	943,564	661,990	70.2%
General Supplies	784,972	108,549	296,960	379,464	51.7%	37.8%	655,953	316,706	48.3%
Utilities	2,175,175	-	932,277	1,242,898	42.9%	42.9%	2,125,336	856,891	40.3%
Other	2,277,254	397,726	869,422	1,010,106	55.6%	38.2%	1,947,825	875,807	45.0%
subtotal	\$ 11,263,111	\$ 2,424,505	\$ 4,813,338	\$ 4,025,267	64.3%	42.7%	\$ 10,435,320	\$ 4,956,661	47.5%
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	-	111,975	13,025	89.6%	89.6%	-	-	0.0%
Other	37,485	-	8,149	29,336	21.7%	21.7%	32,061	5,265	16.4%
subtotal	\$ 440,290	\$ -	\$ 120,124	\$ 320,166	27.3%	27.3%	\$ 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	-	2,530,149	2,530,148	50.0%	50.0%	4,035,611	2,017,806	50.0%
Contingency	706,061	-	52,555	653,506	7.4%	7.4%	258,891	-	0.0%
subtotal	\$ 5,811,358	\$ -	\$ 2,627,704	\$ 3,183,654	45.2%	45.2%	\$ 4,339,502	\$ 2,062,806	47.5%
Total Expenditures	\$ 52,551,374	\$ 2,424,505	\$ 24,105,250	\$ 26,021,619	50.5%	45.9%	\$ 48,386,523	\$ 25,074,370	51.8%

Notes:

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



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GRANT FUNDS



Detail Report



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220: life-to-date for active projects)
 As of December 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	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -		\$ -
	subtotal	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -		\$ -
Public Safety									
220-0000-331-1500	CERT and CAPS Equipment (2010 Citizens Corps Grant)	\$ 8,001	\$ 4,470	\$ 3,531	\$ -	\$ 3,531	\$ -		\$ 3,531
220-0000-331-1100	2011 Bulletproof Vest	10,725	-	-	10,725	10,725	-		10,725
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	\$ 222,325	\$ 191,084	\$ 20,516	\$ 10,725	\$ 31,241	\$ -		\$ 31,241
Recreation and Parks									
220-0000-371-0000	Camp Happy Hearts	\$ 25,500	\$ 25,500	\$ -	\$ -	\$ -	\$ 375		\$ (375)
220-0000-371-0000	NMML/The Fresh Grant	\$ 17,500	\$ -	-	17,500	17,500	8,750		8,750
220-0000-336-2001	Fulton County Arts Grant	16,708	16,708	-	-	-	-		-
	subtotal	\$ 59,708	\$ 42,208	\$ -	\$ 17,500	\$ 17,500	\$ 9,125		\$ 8,375
General Government									
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ 50,000	\$ 50,000	\$ 25,000		\$ 25,000
220-0000-395-0000	Carryforward Fund Balance			103,240	-	103,240	-		103,240
	subtotal			\$ 103,240	\$ 50,000	\$ 153,240	\$ 25,000		\$ 128,240
	Total			\$ 123,756	\$ 78,225	\$ 201,981	\$ 34,125		\$ 167,856



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220: life-to-date for active projects)
 As of December 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
Expenditures									
Administration									
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety									
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
220-3510-531-6030	CERT and CAPS Equipment (2010 Citizens Corps Grant)	3,463	-	3,463	-	3,463	1,294	-	2,169
220-3510-542-5011	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	-	10,000	-	10,000	2,314	-	7,686
	subtotal	\$ 228,512	\$ 188,754	\$ 18,308	\$ 21,450	\$ 39,758	\$ 16,635	\$ -	\$ 23,123
Engineering & Public Works									
220-4101-541-6110	Federal Flood Mitigation	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks									
220-6110-533-6405	Camp Happy Hearts	\$ 33,505	\$ 9,035	\$ 24,470	\$ -	\$ 24,470	\$ 375	\$ -	\$ 24,095
220-6110-533-6410	NMML/The Fresh Grant	17,500	-	-	17,500	17,500	-	-	17,500
220-6110-521-6301	Fulton County Arts Grant	-	-	-	-	-	-	-	-
	subtotal	\$ 51,005	\$ 9,035	\$ 24,470	\$ 17,500	\$ 41,970	\$ 375	\$ -	\$ 41,595
Non-Allocated									
(1) 220-9000-579-9900	Reserve for City Grant Matches			\$ 80,978	\$ 39,275	\$ 120,253	\$ -	\$ -	\$ 120,253
	subtotal			\$ 80,978	\$ 39,275	\$ 120,253	\$ -	\$ -	\$ 120,253
	Total			\$ 123,756	\$ 78,225	\$ 201,981	\$ 17,010	\$ -	\$ 184,971

Notes:

(1) Represents funding available for City Matches to City Council approved Grants.



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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
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		\$ -
Public Safety									
340-0000-331-3500	2010 Homeland Security Grant	\$ 21,351	\$ -	\$ -	\$ 21,351	\$ 21,351	\$ -		\$ 21,351
340-0000-331-3100	2011 Assistance to Firefighters Grant	32,000	-	-	32,000	32,000	-		32,000
	subtotal	\$ 53,351	\$ -	\$ -	\$ 53,351	\$ 53,351	\$ -		\$ 53,351
Engineering & Public Works									
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	-	-	-	-		-
(3) 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	1,152,044	566,473	493,065	92,506	585,571	-		585,571
(4) 340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,175,575	384,637	790,938	-	790,938	151,693		639,245
340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	661,415	31,130	614,553	15,732	630,285	246,511		383,774
340-0000-331-3500	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	469,907	-	469,907	-	469,907	482,949		(13,042)
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
	subtotal	\$ 11,093,649	\$ 5,678,593	\$ 4,306,818	\$ 1,108,238	\$ 5,415,056	\$ 986,017		\$ 4,429,039
Recreation and Parks									
340-0000-371-0000	Clorox Pavilion at Wills Park	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -		\$ -
340-0000-331-3500	GA 400 Bicycle Expressway Project	500,000	-	-	500,000	500,000	-		500,000
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
	subtotal	\$ 985,496	\$ 355,496	\$ 130,000	\$ 500,000	\$ 630,000	\$ 48,069		\$ 581,931
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			\$ 5,093,383	\$ 1,661,589	\$ 6,754,972	\$ 1,059,085		\$ 5,695,887



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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
Expenditures									
Information Technology									
340-1535-541-9103	GIS Aerial Map / USGS Grant	\$ 21,215	\$ -	\$ 21,215	\$ -	\$ 21,215	\$ 21,215	\$ -	\$ -
	subtotal	\$ 21,215	\$ -	\$ 21,215	\$ -	\$ 21,215	\$ 21,215	\$ -	\$ -
Public Safety									
340-3210-542-5022	2010 Homeland Security Grant	\$ 21,351	\$ -	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ 21,351	\$ 0
340-3510-542-5040	2011 Assistance to Firefighters Grant	40,000	-	-	40,000	40,000	-	-	40,000
340-3510-542-6103	State Homeland Security Grant II	776	-	776	-	776	-	-	776
	subtotal	\$ 62,127	\$ -	\$ 776	\$ 61,351	\$ 62,127	\$ -	\$ 21,351	\$ 40,776
Engineering & Public Works									
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
(3)	340-4101-541-6120 Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-
(3)	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	443,274	193,823	55,178
(4)	340-4101-541-9427 Kimball Bridge Rd @ Waters Rd Construction	849,094	73,158	775,936	-	775,936	256,786	519,149	1
	340-4101-542-6119 North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	826,768	516,275	290,828	19,665	310,493	250,638	59,855	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
	subtotal	\$ 11,682,669	\$ 6,549,646	\$ 4,016,896	\$ 1,116,127	\$ 5,133,023	\$ 1,375,468	\$ 837,829	\$ 2,919,726
Recreation and Parks									
340-6110-541-2012	Clorox Pavilion - Wills Park	\$ 21,790	\$ -	\$ 21,790	\$ -	\$ 21,790	\$ 22,000	\$ -	\$ (210)
340-6110-541-4110	GA 400 Bicycle Expressway Project	500,000	-	-	500,000	500,000	-	-	500,000
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
	subtotal	\$ 1,003,547	\$ 417,901	\$ 85,646	\$ 500,000	\$ 585,646	\$ 33,924	\$ -	\$ 551,722
Non-Allocated									
(1)	340-9000-579-9900 Reserve for City Grant Matches			\$ 968,850	\$ (15,889)	\$ 952,961	\$ -	\$ -	\$ 952,961
	(2) <i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-	-	-	-	-	-
	(5) <i>Webb Bridge Park Trails Maintenance (2011 Recreational Trails Grant)</i>			-	-	-	-	-	-
	subtotal			\$ 968,850	\$ (15,889)	\$ 952,961	\$ -	\$ -	\$ 952,961
	Total			\$ 5,093,383	\$ 1,661,589	\$ 6,754,972	\$ 1,430,607	\$ 859,180	\$ 4,465,185

- 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.
 - Energy Efficiency and Conservation Block Grant: ARRA Grant funded.
 - ARRA Grant funded.
 - City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$125,000 (\$100,000 in Grant funds; \$25,000 in City Match funding through existing appropriated project = Webb Bridge Park Erosion control 301-4101-541-2071).

CAPITAL PROJECT FUNDS



Detail Report



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
301-1320-541-2080	DATA Downtown Planter Project	\$ 75,500	\$ -	\$ -	\$ 75,500	\$ 75,500	\$ 57,432	\$ 18,068	\$ -
301-1320-541-9001	Land Acquisition	9,999,501	5,907,287	-	4,092,214	4,092,214	4,092,214	-	0
	subtotal	\$ 10,075,001	\$ 5,907,287	\$ -	\$ 4,167,714	\$ 4,167,714	\$ 4,149,646	\$ 18,068	\$ 0
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	60,671	615,966	-
	subtotal	\$ 796,608	\$ 14,191	\$ 782,417	\$ -	\$ 782,417	\$ 60,671	\$ 615,966	\$ 105,780
Information Technology									
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	329,863	9,658
301-1535-542-4008	Enterprise Data Mgmt & Disaster Recovery	330,000	-	-	330,000	330,000	238,308	-	91,692
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	32,254	-	6,647
301-1535-542-4020	Fiber Connectivity Phase I	45,000	2,641	42,359	-	42,359	16,941	210	25,208
	subtotal	\$ 1,343,355	\$ 563,508	\$ 432,847	\$ 347,000	\$ 779,847	\$ 296,168	\$ 339,639	\$ 144,040
Public Safety									
301-3110-542-2000	Public Safety Fleet	\$ 3,632,260	\$ 3,132,170	\$ 75,090	\$ 425,000	\$ 500,090	\$ 101,353	\$ 103,455	\$ 295,282
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	117,492	11,879
301-3110-542-5033	Fire Gear	138,000	79,432	8,568	50,000	58,568	14,961	-	43,607
	subtotal	\$ 5,061,973	\$ 3,733,448	\$ 283,372	\$ 1,045,153	\$ 1,328,525	\$ 625,731	\$ 222,367	\$ 480,426
Engineering & Public Works									
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	19,061	9,695	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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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	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 & Improvemen	76,084	76,084	-	-	-	-	-	-
301-4101-541-2021	Hazardous Tree Removal/Tree Care Progr	30,000	-	-	30,000	30,000	5,270	11,995	12,735
301-4101-541-2031	Haynes Bridge Road Realignment	2,607,038	10,175	(10,175)	2,607,038	2,596,863	136,498	2,460,364	1
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 Fire station/Westside Pkwy	6,800	-	-	6,800	6,800	-	6,800	-
301-4101-541-2088	Salt Storage Facility	45,000	-	-	45,000	45,000	12,620	16,345	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	24,096	13,064	116,850
301-4101-541-9415	Webb Bridge @ Shirley Bridge	373,077	356,520	-	16,557	16,557	16,557	-	-
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	44,003	31,411	50,416
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	9,000	2,060	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	26,896	33,630	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	56,187	83,947	119,866
301-4101-542-5020	Vehicle LED Emergency Lighting upgrade	50,000	22,328	2,672	25,000	27,672	2,389	-	25,283
	subtotal	\$ 20,054,521	\$ 13,212,029	\$ 3,107,060	\$ 3,735,432	\$ 6,842,492	\$ 1,362,591	\$ 3,176,152	\$ 2,303,749
Recreation & Parks									
301-6110-541-2015	Athletic Scoreboards (maint/replacement)	\$ 49,000	\$ 22,330	\$ 12,670	\$ 14,000	\$ 26,670	\$ 2,362	\$ 2,496	\$ 21,813
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



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
301-6110-541-2052	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	149,428	3,638	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
	subtotal	\$ 1,831,723	\$ 895,345	\$ 472,960	\$ 463,418	\$ 936,378	\$ 222,896	\$ 26,923	\$ 686,559
Community Development									
301-7410-521-2030	Comprehensive Plan Update	\$ 131,316	\$ 117,864	\$ 13,452	\$ -	\$ 13,452	\$ 13,226	\$ 225	\$ 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	5,113	3,308	1
301-7410-541-9215	Low Interest Buy Down Program	96,674	96,674	-	-	-	337	-	(337)
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	37,698	30,109	779,464
	subtotal	\$ 1,606,622	\$ 579,978	\$ 1,026,644	\$ -	\$ 1,026,644	\$ 56,373	\$ 33,642	\$ 936,628
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	5,192	-	344,808
301-7600-541-4110	GA 400 Bicycle Expressway Project	125,000	-	125,000	-	125,000	-	-	125,000
301-7600-541-4112	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	675,000	18,758	656,242	-	656,242	143	-	656,099
301-7600-541-4113	Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza)	95,476	74,352	21,124	-	21,124	16,153	4,972	(0)
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	188,841	-	188,841	-	188,841	-	-	188,841
	subtotal	\$ 3,266,235	\$ 1,477,365	\$ 1,148,870	\$ 640,000	\$ 1,788,870	\$ 36,909	\$ 59,883	\$ 1,692,078
Non-Departmental									
301-9000-579-9900	Non-Allocated			\$ -	\$ 380,970	\$ 380,970	\$ -	\$ -	\$ 380,970
301-9000-579-9905	Non-Allocated CID			-	-	-	-	-	-
	subtotal			\$ -	\$ 380,970	\$ 380,970	\$ -	\$ -	\$ 380,970
	Total	\$ 44,036,038	\$ 26,383,151	\$ 7,254,170	\$ 10,779,687	\$ 18,033,857	\$ 6,810,986	\$ 4,492,641	\$ 6,730,230



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 December 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	-	-	-	-	-	-
314-4101-541-0521	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	68,704	664,626	-
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 December 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
314-4101-541-9456	Milling & Resurfacing	2,600,000	2,596,735	3,265	-	3,265	3,265	-	0
314-4101-542-4101	Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-
	subtotal	\$ 17,503,981	\$ 15,208,834	\$ 2,295,147	\$ -	\$ 2,295,147	\$ 1,103,849	\$ 1,190,962	\$ 336
Recreation & Parks									
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	-	-	-	-	-	-
	subtotal	\$ 7,471,379	\$ 7,096,379	\$ 375,000	\$ -	\$ 375,000	\$ 10,327	\$ 32,493	\$ 332,180
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			\$ (3,265)	\$ -	\$ (3,265)	\$ -	\$ -	\$ (3,265)
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
	subtotal			\$ 42,852	\$ -	\$ 42,852	\$ -	\$ -	\$ 42,852
	Total	\$ 28,481,341	\$ 25,811,194	\$ 2,712,999	\$ -	\$ 2,712,999	\$ 1,114,176	\$ 1,223,455	\$ 375,368

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 December 31, 2011

Vendor	Description	Department	\$ Amount
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 697.62
AFLAC	October 2011 Premiums	Various	\$ 8,912.51
AFLAC	November 2011 Premiums	Various	\$ 8,912.51
Allied Waste Management #800	November 2011 Trash Services and Trash Boxes	Various	\$ 252,889.50
Allscapes - LNMCO	Wills Park Electrical Building @ Field 1-4	Recreation & Parks	\$ 19,332.00
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in November 2011	Finance	\$ 122,434.34
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in December 2011	Finance	\$ 110,840.07
American Traffic Solutions Inc	November 2011 Red Light Camera Lease	Public Safety	\$ 36,994.09
Amtrust North America Inc	Tax Refund	Finance	\$ 11,919.06
AT&T	Phone Service - November 11, 2011 thru December 12, 2011	Public Safety	\$ 18,648.09
AT&T	Wireless E911 Cost Recovery - September 2011	Public Safety	\$ 11,425.20
AT&T	Phone Service - December 2, 2011 thru January 1, 2012	Various	\$ 15,572.94
AT&T	Phone Service - 12/11/11 thru 1/10/12	Public Safety	\$ 18,648.09
Baldwin Paving Company	Old Milton Parkway and SR9 Intersection Improvements	Engineering & Public Works	\$ 26,257.18
Baldwin Paving Company	SR9 @ SR120 Intersection Improvements	Engineering & Public Works	\$ 34,307.32
BMW Motorcycles of Atlanta	2012 BMW R1200RTP Motorcycle	Public Safety	\$ 23,065.70
Bovis Kyle and Burch LLC	Professional Svcs from 7/25/2011 thru 10/25/2011 (3 Months) and 10/4/11 - 12/21/11 (cases)	Legal Services	\$ 149,045.59
Bovis, Kyle, Burch (wire)	Purchase land for Westside Parkway	Finance	\$ 3,250,000.00
BTC (wire)	Payroll dated 12/14/11	Finance	\$ 14,294.00
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (wire)	Payroll dated 12/28/11	Finance	\$ 13,959.53
C W Matthews Contracting Co Inc	Kimball Bridge @ Waters Road Intersection Improvement	Engineering & Public Works	\$ 87,100.68
Comtrac Services Inc	North Point Communications	Engineering & Public Works	\$ 19,211.98
Comtrac Services Inc	North Point Communications	Engineering & Public Works	\$ 94,247.03
Corelogic Commercial Res	Tax Refund	Finance	\$ 5,192.13
Data Inc	Second Payment on the Planter Program - Downtown Beautification Grant	City Administration	\$ 19,682.31
Data Media Associates Inc	False Alarm and Sanitation Statements/Postage	Finance	\$ 7,861.40
Datapath (wire)	Replenishment of the Flexible Spending	Finance	\$ 15,030.00



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

Vendor	Description	Department	\$ Amount
Datapath (wire)	Replenishment of the Flexible Spending	Finance	\$ 15,030.00
EMS Ventures Inc	December 2011 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 9,659.81
F E Sims Enterprises Inc	Webb Bridge Road @ Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 232,241.78
Fulton County Board of Commissioner	November 2011 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 10,062.75
Fulton County Board of Education	Fuel Charges for November 2011	Various	\$ 49,879.96
GA Dept of Transportation	Old Milton Parkway@North Point Parkway Intersection Improvement & Specification Books	Engineering & Public Works	\$ 500,300.00
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 5,139.40
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 124,217.64
Georgia State Soccer Assoc	Fall 2011 Playing Season	Recreation & Parks	\$ 12,544.00
Georgia Superior Court Clerk's	November 2011 State Reports	Municipal Court	\$ 48,723.25
Hartford Life (wire)	Payroll dated 12/14/11	Finance	\$ 85,462.50
Hartford Life (wire)	Payroll dated 12/28/11	Finance	\$ 82,556.87
JJE Constructors Inc	North Park Water Quality Enhancement/Forebay and Half of Retainage	Engineering & Public Works	\$ 83,234.51
JJE Constructors Inc	100% Retainage Released for North Park Quality Enhancement and Forebay	Engineering & Public Works	\$ 29,655.25
Manhard Consulting LTD	Webb Bridge Park Drainage Study	Engineering & Public Works	\$ 7,097.41
Market Street Services	Completion of the Plan for 2020 Economic Development	City Administration	\$ 5,112.62
Mass Services	November 2011 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 6,822.35
Mauldin & Jenkins CPAS	June 30th 2011 Year End Audit	Finance	\$ 8,500.00
Midasco LLC	Windward Communications	Engineering & Public Works	\$ 114,367.71
Moreland Altobelli Associates Inc	Mayfield Road Sidewalk (Bethany Road to Charlotte Drive)	Engineering & Public Works	\$ 16,900.00
Northside Ventures Inc	Tax Refund	Finance	\$ 13,196.26
Parkside Terrace East	Tax Refund	Finance	\$ 10,696.09
Peace Officers A&B Fund of Georgia	State Reports November 2011	Municipal Court	\$ 9,725.25
Pinnacle International Inc	Retainage Released - Alpha Park Subdivision Drainage Improvements	Engineering & Public Works	\$ 29,815.17
PLM Landscaping	Windward Parkway Sidewalk - North Point Parkway to Windward Plaza	Engineering & Public Works	\$ 13,682.25
Pollock & Associates	Landscape Design Services - Downtown Concept Design	Engineering & Public Works	\$ 5,703.47
Pro Grass LLC	Retainage Released - Artificial Turf Wills Park Field 4 and North Park Field 2	Engineering & Public Works	\$ 34,537.56



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

Vendor	Description	Department	\$ Amount
Progress Partners of North Fulton	Economic Development Study	City Administration	\$ 25,000.00
Red Stone Financial LLC	Tax Refund	Finance	\$ 11,270.00
Red The Uniform Tailor	Uniforms and Accessories	Public Safety	\$ 5,247.57
Roswell Office Outlet	Workstations for CID	Public Safety	\$ 5,563.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 26,728.14
Sears	Tax Refund	Finance	\$ 6,369.10
Sovereign AS LLC	December 2011 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
Summit Construction and Development	Webb Bridge Road Storm Drainage Repairs	Engineering & Public Works	\$ 24,388.00
Sungard Public Sector	OSSI-Leads Online to RMS Interface, Generic Permit Module, & Project Management Services	Information Technology	\$ 5,660.00
SunTrust Bank	Procurement Card	Various	\$ 68,161.35
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for November 2011	Engineering & Public Works	\$ 5,723.56
Team Chevrolet at Northpoint	Auto Repairs and Maintenance	Public Safety	\$ 9,465.20
TekSupply	ClearSpan Roof System for the City's Salt Storage Facility	Engineering & Public Works	\$ 12,619.55
The Magnum Companies LTD	Balance for Christmas 2011 Alpharetta Square	City Administration	\$ 6,250.00
URS Corporation	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 56,965.23
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 31,333.53
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 14,086.99
Vernier Inc	Right of Way Landscape Maintenance & Landscape Maintenance for December 2011	Various	\$ 34,862.82
Von Maur	Tax Refund	Finance	\$ 6,178.03
Webb Bridge Apartments LLC	Tax Refund	Finance	\$ 22,388.83
Willmer Engineering Incorporated	Haynes Bridge Road Properties Asbestos and Lead Based Paint Surveys	Engineering & Public Works	\$ 7,596.47
Wright Line LLC	Tables and Power Poles for Squad Room Renovations	Public Safety	\$ 10,341.91

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 December 31, 2011

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
120404	Urban College, Inc.	Community Development	\$ 15,000.00	Design management services for the City Center project
120406	Downey Trees, Inc.	Engineering and Public Works	\$ 14,055.00	Tree care services at multiple locations
120407	U-Tec Construction, Inc.	Engineering and Public Works	\$ 6,695.00	Painting of the mast arm and pedestrian poles at (2) locations
120415	Sungard Public Sector	Public Safety	\$ 14,640.00	OSSI software update and maintenance
120424	Rossman Enterprises, Inc.	Public Safety	\$ 8,279.20	Fire station ventilation system
120434	Dataworks Plus, Inc.	Public Safety	\$ 22,100.00	Mobile fingerprinting system
120437	Downey Trees, Inc.	Engineering and Public Works	\$ 14,660.00	Detention pond maintenance at multiple city facilities

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
 Bid/RFP Status
 for the month ended December 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	11/7/2011	AT&T	374,825.50	2	12/20/2011	120417
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	12/12/2011	Clean Air Concepts	117,492.00		12/21/2011	120424
	12-102	EPW	Downtown City Center Program Management	10/27/2011	16	12/12/2011	Jones Lang LaSalle	714,000.00			
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	6	12/19/2011	C.W. Matthews Contracting Co.	2,290,784.15		12/27/2011	120433
12-009		PS	Type 2 Above Ground Storage Magazine	12/8/2011	1						
12-011			North Point Pkwy Sidewalk Improvements: Encore Pkwy - Haynes Bridge Rd	1/12/2012							
12-012			Maxwell Road Sidewalk Improvements	1/19/2012							
12-013			North Park Field 1 Bank Stabilization	1/19/2012							
	12-104		Design Services - GA 400 Bicycle Expressway	1/26/2012							

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 December 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	\$ 24,827,917	\$ 2,374,092	\$ 8,418,241	\$ 4,363,199	\$ 1,708,777	\$ 2,528,174	\$ 44,220,400
Receivables (net of allowance for uncollectibles)							
Property Taxes	862,795		310,924	-	-	-	1,173,719
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	140,885	33,074	-	1,733,333	-	9,424	1,916,716
Due from Other Funds	-	-	-	-	-	-	-
Inventories	-		-	-	-	-	-
Prepaid Items	-		-	-	-	-	-
Cash - Restricted	-		-	-	-	-	-
Intergovernmental Receivable	-		-	-	-	-	-
Restricted	-		-	-	-	642,262	642,262
Total Assets	25,831,597	2,407,166	8,729,165	6,096,532	1,708,777	3,179,860	47,953,096
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	387,415	412,724	-	24,802	-	-	824,942
Retainage Payable	-		-	266,931	109,953	258,365	635,249
Arbitrage Payable	-		-	-	-	-	-
Accrued Salaries	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Payroll Payable	325,504	14,969	-	-	-	-	340,473
Due to Other Funds	-		-	-	-	-	-
Deferred Revenue	933,540	12,261	310,924	1,769,964	-	658,686	3,685,375
Unearned Revenue	-		-	-	-	-	-
Teen Driving/Donation	700		-	-	-	-	700
T.A.D Payment to County	3,490		-	-	-	-	3,490
Compensated Absences	-		-	-	-	-	-
Non-Current							
Unclaimed Property	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Total Liabilities	1,650,649	439,955	310,924	2,061,698	109,953	917,051	5,490,229
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	63,663		-	-	-	-	63,663
Tree Bank	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-
Recreation	-		-	-	-	-	-
Roads	-		-	-	-	-	-
Debt Service	-		8,418,241	-	-	-	8,418,241
Capital Projects	-		-	(430,758)	538,626	678,856	786,723
Awarded Grants	-		-	-	-	248,225	248,225
Encumbrances	2,424,505	111,778	-	4,465,592	1,060,198	851,304	8,913,377
Unreserved							
Designated/Operations	4,391,894	1,854,119	-	-	-	463,209	6,709,222
Designated/Emergency	10,000,000		-	-	-	-	10,000,000
General Fund	7,300,885		-	-	-	-	7,300,885
Special Revenue Funds	-		-	-	-	-	-
Misc Adj	-		-	-	-	-	-
Total Fund Balances	24,180,948	1,967,211	8,418,241	4,034,834	1,598,824	2,241,594	42,441,651
Total Liabilities and Fund Balances	\$ 25,831,597	\$ 2,407,166	\$ 8,729,165	\$ 6,096,532	\$ 1,708,777	\$ 3,158,645	\$ 47,931,881



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended December 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	\$ 14,505,008		\$ 6,162,721	-	-	-	\$ 20,667,729
Local Option Sales Tax	4,023,747		-	-	-	-	4,023,747
Other Taxes	4,492,803		-	-	-	1,374,592	5,867,395
Licenses and permits	815,436		-	-	-	-	815,436
Intergovernmental	28,708	342,700	-	717,066	-	1,059,085	2,147,559
Charges for services	1,619,074	824,438	-	-	-	-	2,443,513
Impact Fees	-		-	-	-	364,156	364,156
Fines/Forfeitures	1,541,909		-	-	-	214,163	1,756,073
Investment earnings	24,768	2,894	6,222	1,643	34	1,012	36,574
Contributions and Donations	6,630		-	-	-	9,125	15,755
Other	113,234		-	6,822	-	-	120,056
Total revenues	27,171,319	1,170,032	6,168,943	725,531	34	3,022,134	38,257,992
EXPENDITURES							
Current:							
Unallocated	-		-	-	-	-	-
General government	3,857,621			4,506,485	-	853,381	9,217,486
Public safety	10,673,607	1,118,660	-	625,731	-	313,524	12,731,522
Public works	3,096,864		-	1,362,591	1,103,849	1,375,468	6,938,772
Economic and community development	944,389		-	56,373	-	-	1,000,762
Alpharetta Business Community	-		-	36,909	-	-	36,909
Culture and recreation	2,905,066		-	222,896	10,327	34,299	3,172,588
Debt service:							
Principal	-		90,750	-	-	-	90,750
Interest	-		593,055	-	-	-	593,055
Other Costs	97,555		-	-	-	-	97,555
Bond issuance costs	-		1,075	-	34	-	1,109
Capital outlay							
Total expenditures	21,575,101	1,118,659	684,880	6,810,986	1,114,210	2,576,672	33,880,509
Excess (deficiency) of revenues over (under) expenditures	5,596,217	51,371	5,484,064	(6,085,455)	(1,114,176)	445,462	4,377,483
OTHER FINANCING SOURCES (USES)							
Transfers in	549,837		135,800	4,824,051	-	-	5,509,689
Transfers out	(2,530,149)	-	(2,150,000)	-	-	(660,637)	(5,340,785)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	-		-	-	-	-	-
Sale of non-capital assets	-		-	-	-	-	-
Insurance Proceeds	-		-	-	-	-	-
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(1,980,311)	-	(2,014,200)	4,824,051	-	(660,637)	168,903
Net change in fund balances	3,615,906	51,371	3,469,864	(1,261,404)	(1,114,176)	(215,175)	4,546,386
Fund balances - beginning	20,565,042	1,915,840	4,948,377	5,296,238	2,713,000	2,456,768	37,895,264
Fund balances - ending	\$ 24,180,948	\$ 1,967,211	\$ 8,418,241	\$ 4,034,834	\$ 1,598,824	\$ 2,241,594	\$ 42,441,650



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 15,932,500	\$ 14,505,008	\$ (1,427,492)
Local Option Sales Tax	11,350,000	4,023,747	(7,326,253)
Other Taxes	11,875,000	4,492,803	(7,382,197)
Licenses and Permits	1,502,000	815,436	(686,564)
Intergovernmental	76,252	28,708	(47,544)
Charges for Service	2,707,344	1,619,074	(1,088,270)
Fines/Forfeitures	3,175,000	1,541,909	(1,633,091)
Investment Earnings	30,000	24,768	(5,232)
Contributions and Donations	800	6,630	5,830
Other	159,322	113,234	(46,088)
Total revenues	<u>46,808,218</u>	<u>27,171,319</u>	<u>(19,636,900)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,391,344	604,734	786,610
City Clerk	413,000	204,635	208,365
Finance	3,011,909	1,622,025	1,389,884
Human Resources	391,153	174,343	216,810
Internal Audit	157,359	77,297	80,062
Legal	480,000	483,159	(3,159)
Mayor and Council	288,115	105,103	183,012
Municipal Court	1,024,358	589,542	434,816
Risk Management	-	29,885	(29,885)
Information Technology	1,291,483	662,491	628,992
Non-Departmental	45,000	45,000	-
Contingency	706,061	52,555	653,506
Total general government	<u>9,199,782</u>	<u>4,650,768</u>	<u>4,549,014</u>
Public Safety	22,868,011	11,520,998	11,347,013
Public works	6,760,909	3,281,653	3,479,256
Economic and community development	1,961,072	1,021,483	939,589
Culture and recreation	6,701,303	3,524,705	3,176,598
Total expenditures	<u>47,491,077</u>	<u>23,999,607</u>	<u>23,491,471</u>
Excess (Deficiency) of revenues over expenditures	<u>(682,859)</u>	<u>3,171,712</u>	<u>3,854,571</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,240,000	549,837	(690,163)
Transfers out	(5,060,297)	(2,530,149)	2,530,148
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>(1,980,311)</u>	<u>1,778,666</u>
Net change in fund balances	<u>(4,441,836)</u>	<u>1,191,400</u>	<u>5,633,236</u>
Fund balances - beginning		20,565,042	
Fund balances - ending		<u>\$ 21,756,442</u>	
Adjustments to GAAP basis:			
Encumbrances		2,424,505	
Misc adj		-	
Fund balances-ending		<u>\$ 24,180,948</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 December 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 2,115,000	\$ 824,438	\$ (1,290,562)
Misc Revenue	660,400	342,700	(317,700)
Investment Earnings	2,259	2,894	635
Total Revenues	2,777,659	1,170,032	(1,607,627)
EXPENDITURES:			
Public Safety	4,137,498	1,230,438	2,907,060
Total expenditures	4,137,498	1,230,438	2,907,060
Excess (deficiency) of revenues over expenditures	(1,359,839)	(60,406)	1,299,433
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)	(60,406)	1,299,433
Fund balances - beginning		1,915,840	
Fund balances - ending		\$ 1,855,433	
Adjustments to GAAP basis:			
Encumbrances		111,778	
Fund balances - ending		\$ 1,967,211	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,708,000	\$ 6,162,721	\$ (545,279)
Misc Revenue		-	-
Investment earnings	20,000	6,222	(13,778)
Total revenues	6,728,000	6,168,943	(559,057)
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental			-
Total general government	-	-	-
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	7,215,045	684,880	6,530,165
Total expenditures	7,215,045	684,880	6,530,165
Excess (Deficiency) of revenues over expenditures	(487,045)	5,484,064	5,971,109
OTHER FINANCING SOURCES (USES):			
Transfers in	271,600	135,800	(135,800)
Transfers out	(4,300,000.00)	(2,149,999.98)	2,150,000
Total other financing sources and uses	(4,028,400)	(2,014,200)	2,014,200
Net change in fund balances	(4,515,445)	3,469,864	7,985,309
Fund balances - beginning		4,948,377	
Fund balances - ending		\$ 8,418,241	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 2,147,669	\$ 717,066	\$ (1,430,603)
Contributions & Donations	-	-	-
Investment earnings	-	1,643	1,643
Misc Revenue	14,290,000	6,822	(14,283,178)
Other	-	-	-
Total revenues	<u>16,437,669</u>	<u>725,531</u>	<u>(15,712,138)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	4,167,714	4,167,714	0
Finance	782,417	676,637	105,780
Information Technology	779,847	635,807	144,040
Non-departmental	380,970	-	380,970
Total general government	<u>6,110,948</u>	<u>5,480,157</u>	<u>630,791</u>
Public Safety	1,328,525	841,515	487,010
Engineering & Public Works	6,842,492	4,518,279	2,324,213
Alpharetta Business Community	1,788,870	96,791	1,692,079
Economic and community development	1,026,644	90,016	936,628
Culture and recreation	936,378	249,819	686,559
Total Capital Outlay	<u>18,033,857</u>	<u>11,276,578</u>	<u>6,757,279</u>
Excess (Deficiency) revenue over expenditures	<u>(1,596,188)</u>	<u>(10,551,046)</u>	<u>(8,954,858)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	8,673,797	4,336,898	(4,336,899)
Capital leases	487,153	487,153	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>9,160,950</u>	<u>4,824,051</u>	<u>(4,336,899)</u>
Net change in fund balances	<u>7,564,762</u>	<u>(5,726,995)</u>	<u>(13,291,757)</u>
Fund balances - beginning		5,296,238	
Fund balances - ending		\$ (430,757)	
Adjustments to GAAP basis:			
Encumbrances		4,465,592	
Misc adj-		-	
Fund balances-ending		\$ 4,034,834	





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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 December 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	2,295,147	2,131,554	163,593
Public Safety	-	-	-
Culture and Recreation	375,000	42,820	332,180
Non-Departmental	42,852	-	42,852
Total expenditures	2,712,999	2,174,408	538,591
Excess (Deficiency) of Revenues			
Over expenditures	(2,712,999)	(2,174,374)	538,625
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(2,712,999)	(2,174,374)	538,625

Fund balances - beginning	2,713,000
Fund balances - ending	\$ 538,626
Adjustments to GAAP basis:	
Encumbrances	1,060,198
Fund balances-ending	\$ 1,598,824



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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,078,349
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	336
Total Current Assets	2,078,685
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	2,080,741
 LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	21,659
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,749
Payroll Liabilities	491
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,647
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	25,547
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	25,547
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 1,674,200
Unreserved	380,993
Total Net Assets	2,055,193
Total Liabilities & Net Assets	\$ 2,080,741



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,358,998
Misc Revenue	-
Total operating revenues	2,358,998
Operating expenses:	
Administration	2,976,301
Non-departmental	-
Total operating expenses	2,976,301
Operating Gain (loss)	(617,305)
Non-operating revenues (expenses):	
Investment earnings	2,505
Total non-operating revenue (expenses)	2,505
Income (loss) before transfers	(614,799)
Transfers In	-
Transfers Out	-
Change In Net Assets	(614,799)
Total net assets-beginning	995,792
Total net assets-ending (net of encumbrances)	380,993
Adjustments to GAAP basis:	
Encumbrances	1,674,200
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	\$ 2,055,193



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 807,330
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>807,330</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>807,330</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	278,169
Total Net Assets	<u>278,169</u>
Total Liabilities & Net Assets	<u>\$ 807,330</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 December 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	525,000	262,500	(262,500)
Discounts	-	-	-
Insurance Proceeds	-	75,109	
Total revenues	<u>525,000</u>	<u>337,609</u>	<u>(187,391)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	100,000	67,043	32,957
Claims and Judgements	525,000	113,154	411,846
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>761,288</u>	<u>445,710</u>
Total expenditures	<u>1,206,998</u>	<u>761,288</u>	<u>445,710</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(681,998)</u>	<u>(423,679)</u>	<u>258,319</u>
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	636,500	318,250	(318,250)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>636,500</u>	<u>318,250</u>	<u>(318,250)</u>
Net change in fund balances	<u>(45,498)</u>	<u>(105,429)</u>	<u>(59,931)</u>
Fund balances - beginning		383,598	
Fund balances - ending		<u><u>\$ 278,169</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		-	
Fund balances-ending		<u><u>\$ 278,169</u></u>	



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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	34,350,983
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	34,350,983
LIABILITIES	
Current Liabilities:	
Accounts Payable	44,998
	-
Due to Other Funds	-
Total Current Liabilities	44,998
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	44,998
NET ASSETS	
Net Assets held in trust for pension benefits	34,305,985
Total Net Assets	34,305,985
Total Liabilities & Net Assets	\$ 34,350,983



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

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,509,640
Employee Contribution	134,838
Total Contribution	2,644,478
Investment Income	-
Net appreciation in FMV	(2,443,478)
Interest and Dividends	837,636
Total Investment Income	(1,605,843)
Total Additions (Deductions)	1,038,635
Deductions:	
Benefits payments	336,125
Professional Fees	42,334
Total deductions	378,459
Net Increase (Decrease)	660,176
Net Assets held in trust for pension benefits	
Beginning of year	33,645,809
Total net assets	\$ 34,305,985



City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended December 31, 2012

	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	\$ 678,856	\$ 1,199,608	\$ 120,356	\$ 518,408	\$ 2,528,174
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	9,424	-	9,424
Intergovernmental Receivable						
Restricted					642,262	642,262
Total Assets	10,946	678,856	1,199,608	129,780	1,160,670	3,179,860
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	258,365	258,365
Intergovernmental Payable					21,215	21,215
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	9,424	649,262	658,686
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	-	9,424	928,842	938,266
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	678,856	-	-	-	678,856
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	-	-	56,164	(42,689)	837,829	851,304
Unreserved						
Designated for Operations	10,946	-	1,143,445	163,045	(854,226)	463,209
Total Fund Balances	10,946	678,856	1,199,609	120,356	231,828	2,241,594
Total Liabilities and Fund Balances	\$ 10,946	\$ 678,856	\$ 1,199,608	\$ 129,780	\$ 1,160,670	\$ 3,179,860



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
REVENUES:						
Hotel Motel Tax	\$ 1,374,592	-	-	-	-	\$ 1,374,592
Charges for Service	-	-	-	-	-	-
Impact Fees	-	364,156	-	-	-	364,156
Forfeiture Income	-	-	214,163	-	-	214,163
Intergovernmental	-	-	-	-	1,059,085	1,059,085
Contributions & Donations	-	-	-	9,125	-	9,125
Investment Earnings	-	618	395	-	-	1,012
Other	-	-	-	-	-	-
Total revenues	1,374,592	364,774	214,558	9,125	1,059,085	3,022,134
EXPENDITURES:						
Tourism	824,755	-	-	-	-	824,755
Public Works	-	-	-	-	1,375,468	1,375,468
Culture/Recreation	-	-	-	375	33,924	34,299
Public Safety	-	-	296,889	16,635	-	313,524
General Government	-	7,411	-	-	21,215	28,626
Total expenditures	824,755	7,411	296,889	17,010	1,430,607	2,576,672
Excess (deficiency) of revenues over expenditures	549,837	357,363	(82,331)	(7,885)	(371,522)	445,462
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(135,800)	-	-	-	(135,800)
Capital Projects						-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(549,837)	-	-	25,000	-	(524,837)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(549,837)	(135,800)	-	25,000	-	(660,637)
Net change in fund balances	(0)	221,563	(82,331)	17,115	(371,522)	(215,175)
Fund balances - beginning	10,946	457,292	1,281,939	103,240	603,350	2,456,768
Fund balances - ending	\$ 10,946	\$ 678,856	\$ 1,199,608	\$ 120,356	\$ 231,828	\$ 2,241,594



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,100,000	\$ 1,374,592	\$ (1,725,408)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>3,100,000</u>	<u>1,374,592</u>	<u>(1,725,408)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,343,230	595,611	747,619
Alpharetta Business Community	516,770	229,145	287,625
Total Expenditures	<u>1,860,000</u>	<u>824,755</u>	<u>1,035,245</u>
Excess of revenues over expenditures	<u>1,240,000</u>	<u>549,837</u>	<u>(690,163)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,240,000)	(549,837)	690,163
Total other financing sources and uses	<u>(1,240,000)</u>	<u>(549,837)</u>	<u>690,163</u>
Net change in fund balances	<u>-</u>	<u>(0)</u>	<u>-</u>
Fund balances - beginning	<u>\$ 10,946</u>		
Fund balances - ending	<u>\$ 10,946</u>		



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

	<u>Budget</u>	<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Budget -</u> <u>Positive</u> <u>(Negative)</u>
REVENUES:			
Impact Fees	\$ 30,000	\$ 364,156	\$ 334,156
Investment Earnings	2,500	618	(1,882)
Total Revenues	32,500	364,774	332,274
EXPENDITURES:			
General Government	218,192	7,411	210,781
Total expenditures	218,192	7,411	210,781
Excess (deficiency) of revenues over expenditures	(185,692)	357,363	543,055
OTHER FINANCING SOURCES (USES):			
Transfers Out	(271,600)	(135,800)	135,800
Total other financing sources and uses	(271,600)	(135,800)	135,800
Net change in fund balances	(457,292)	221,563	678,855
Fund balances - beginning		457,292	
Fund balances - ending		\$ 678,856	



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 December 31, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 214,163	\$ 164,163
Investment Earnings	2,500	395	(2,105)
Misc Revenue		-	
Total Revenues	<u>52,500</u>	<u>214,558</u>	<u>162,059</u>
EXPENDITURES:			
Public Safety	1,334,438	353,053	981,385
Non-Departmental	-	-	-
Total expenditures	<u>1,334,438</u>	<u>353,053</u>	<u>981,385</u>
Excess (deficiency) of revenues over expenditures	<u>(1,281,938)</u>	<u>(138,495)</u>	<u>1,143,444</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	<u>(1,281,938)</u>	<u>(138,495)</u>	<u>1,143,444</u>
Fund balances - beginning		<u>1,281,939</u>	
Fund balances - ending		<u>\$ 1,143,444</u>	
Adjustments to GAAP basis:			
Encumbrances		56,164	
Fund balances - ending		<u>\$ 1,199,608</u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 31,241		(31,241)
Contributions & Donations	17,500	9,125	(8,375)
Discounts Taken	-	-	-
Transfers in	50,000	25,000	(25,000)
Contingencies	-	-	-
Total	98,741	34,125	(64,616)
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	(42,689)	(42,689.02)
Public Safety	39,758	16,635	23,123
Recreation & Parks	41,970	375	41,595
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	120,253	-	120,253
Total	201,981	(25,679)	142,282
Excess (deficiency) of revenues over expenditures	(103,240)	59,804	77,666
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	(103,240)	59,804	77,666
Fund balance - beginning		103,240	
Fund balance - ending		\$ 163,045	
Adjustments to GAAP basis:			
Encumbrances		(42,689)	
Fund balances - ending		\$ 120,356	





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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 December 30, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 6,123,407	\$ 1,059,085	\$ (5,064,322)
Contributions & Donations	-	-	-
Total	<u>6,123,407</u>	<u>1,059,085</u>	<u>(5,064,322)</u>
Expenditures:			
Public Safety	62,127	-	62,127
General Government	21,215	21,215	-
Community Development	-	-	-
Public Works	5,133,023	2,213,297	2,919,726
Recreation & Parks	585,646	33,924	551,722
Non-Departmental	952,961	-	952,961
Total	<u>6,754,972</u>	<u>2,268,436</u>	<u>4,486,536</u>
Excess (Deficiency) revenue over expenditures	<u>(631,565)</u>	<u>(1,209,351)</u>	<u>(577,786)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(631,565)</u>	<u>(1,209,351)</u>	<u>(577,786)</u>
Fund balance - beginning		<u>603,350</u>	
Fund balance - ending		<u>\$ (606,001)</u>	
Adjustments to GAAP basis:			
Encumbrances		837,829	
Fund balances - ending		<u>\$ 231,828</u>	



