

City of Alpharetta, GA

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

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

Financial Management Reports



for the month ending
February 28, 2011

(Period 8 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2011

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MAYOR
Arthur Letchas

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

CITY ADMINISTRATOR
Robert Regus

CITY HALL
Two South Main Street
Alpharetta, Georgia 30009
Tel: 678.297.6000
Fax: 678.297.6001

24-HOUR INFORMATION
www.alpharetta.ga.us
678.297.6015



To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: March 21, 2011
RE: Financial Management Reports – as of February 28, 2011

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending February 28, 2011.

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2011 revenues are budgeted at \$46.8 million (net of Carryforward Fund Balance totaling \$3.6 million). As of February 28, 2011, the city has collected 81.5% or \$38.2 million.

Collection trends indicate a net gain over budget of \$1.4 million. The revenue account detail is as follows:

• Property Tax (current):	\$ (300,000)
• Property Tax (delinquent):	314,519
• Local Option Sales Tax:	450,000
• Franchise Tax:	100,000
• Municipal Court Fines:	50,000
• Hotel/Motel Tax (city portion):	100,000
• Building Permit Fees:	200,000
• Other:	<u>531,048</u>
Estimated Gain:	\$ 1,445,567

The FY 2011 Budget for property taxes (non-motor vehicle) totals \$16.5 million and is based on a billable digest of \$3.99 billion. This figure was calculated in May/June 2010 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 billable digest for FY 2011 is currently estimated at \$3.92 billion. This figure is net of all exemptions and motor vehicle values, and includes appealed properties at 85% of their assessed value.

As detailed in the chart below, the budget for property taxes is currently estimated to trail budget by -\$300,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	FY 2011 Budget	FY 2011 Est. Digest	Variance
Billable Digest	3.99 billion	3.92 billion	(72.6 million)
Est. Revenue at 98% Historical Collection Rate	\$16.5 million	\$16.2 million	(\$300,000)

Appealed property values total \$1.3 billion with 85% (\$1.1 billion) of these values included in the billable digest and the remaining 15% (\$189 million) representing the city's buffer.

Current appeal resolution data indicates an average 15% write-down of appealed values. However, if average appealed value write-downs exceed 15%, or if the collection rate drops below the 98% historical average, then property values will need to be further adjusted down.

Local Option Sales Tax ("LOST") collections are trending 3% higher than FY 2010 and are estimated to total \$11.3 million by year end (\$11.2 million was collected in FY 2010). It should be noted that these figures are net of audit adjustments by the Georgia Department of Revenue¹ that reduced October distributions by -\$310,000. The actual growth trend is 7% when the one-time audit adjustment is added back into the revenue total.

Franchise Fee collections are trending 4% higher than FY 2010 and are estimated to total \$5.9 million by year end (\$6.0 million was collected in FY 2010) which is \$100,000 greater than budget. Collections from *Georgia Power* totaled \$4.15 million (4.0% increase over FY 2010 collections of \$3.99 million) and *Suwanee EMC* totaled \$586,845 (1.2% increase over FY 2010 collections of \$579,650). The next material tax remittance will be from AT&T (BellSouth) in June/July.

Municipal Court Fine collections are trending -10% lower than FY 2010 and are estimated to total \$2.8 million by year end (\$3.0 million was collected in FY 2010) which is \$50,000 greater than budget.

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.

¹ The Georgia DOR performed an audit on a large taxpayer's account due to a refund request. The refund was requested for items and services that were exempt from sales tax but were paid at the time of purchase/service and covers periods from January 2004 through December 2007. This refund affected all sales tax distributions in Fulton County (Alpharetta's portion totaled \$310,000).

As of February 28, 2011, city departments (not including General Government²) have encumbered and expensed 66.8%, or \$30.7 million, of their FY 2011 budget appropriations. On a pure expenditure trend basis, FY 2011 is trending lower than FY 2010.

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 February 28, 2011 totals \$450,000.

Special Revenue Funds (large funds only)

The following section references information included within the attached GAAP Financial Statements.

Hotel/Motel Fund: FY 2011 revenues are budgeted at \$2.8 million with estimated disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.2 million or 43.3%); Alpharetta Business Community (\$458,425 or 16.7%); and the city (\$1.1 million or 40.0%).

As of February 28, 2011, the city has collected 64.3% or \$1.8 million (seven-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 8% higher than FY 2010 and are estimated to total \$3.0 million by year end (\$2.8 million was collected in FY 2010).

E-911 Fund: FY 2011 revenues are budgeted at \$2.3 million. As of February 28, 2011, the city has collected 75.7% or \$1.8 million (seven-months of collections). Expenditures during the same period total \$1.4 million (eight-months of expenditures). 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 2011 revenues are budgeted at \$6.9 million (net of Carryforward Fund Balance totaling \$2.2 million and a transfer-in from the Impact Fee Fund totaling \$500,000). As of February 28, 2011, the city has collected 98.8% or \$6.8 million.

The FY 2011 Budget for property taxes (non-motor vehicle) totals \$6.6 million and is based on a billable digest of \$4.40 billion. This figure was calculated in May/June 2010 based on staff forecasts of

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

property values/appeals as preliminary estimates of value were not available from the Fulton County Board of Assessors.

The actual billable digest for FY 2011 is currently estimated at \$4.35 billion. This figure is net of all exemptions and motor vehicle values, and includes appealed properties at 85% of their assessed value.

As detailed in the chart below, the budget for property taxes is currently estimated to trail budget by -\$71,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	FY 2011 Budget	FY 2011 Est. Digest	Variance
Billable Digest	4.40 billion	4.35 billion	(47.3 million)
Est. Revenue at 98%			
Historical Collection Rate	\$6.6 million	\$6.6 million	(\$71,000)

Appealed property values total \$1.3 billion with 85% (\$1.1 billion) of these values included in the billable digest and the remaining 15% (\$189 million) representing the city's buffer.

Current appeal resolution data indicates an average 15% write-down of appealed values. However, if average appealed value write-downs exceed 15%, or if the collection rate drops below the 98% historical average, then property values will need to be further adjusted down.

Property tax revenue shortages will be covered through available fund balance within the Debt Service Fund.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$122,443.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.6 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 \$9.1 million.

Alpharetta Business Community Sidewalk Projects total \$2.6 million and include the following:

✓ Greenway (PH 3):	\$1,512,617
✓ North Point Pkwy Sidewalk:	
• Encore Pkwy to Haynes Bridge Rd	\$ 675,000
• Old Milton Pkwy to Home Mission Board	\$ 75,000
✓ Windward Pkwy Sidewalk:	
• North Point Pkwy to Windward Plaza	\$ 275,000
✓ Non-Allocated:	\$ 88,616

Bond IV Capital Project Fund Detail (Fund 314): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2006. Available funding totals \$2.1 million.

Enterprise Fund

Solid Waste Fund: The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2011 revenues are currently budgeted at \$3.0 million. As of February 28, 2011, the city has collected 100%. There are no budget variances anticipated at this time.



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Other Items

Council Member Stipend Activity Listing: The FY 2011 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of February 28, 2011 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: Arthur Letchas	\$ 9,000	\$ 1,447	\$ 7,553
Post #1: Doug DeRito	\$ 5,000	\$ 996	\$ 4,004
Post #2: Mike Kennedy	\$ 5,000	\$ 645	\$ 4,355
Post #3: Chris Owens	\$ 5,000	\$ 295	\$ 4,705
Post #4: Cheryl Oakes	\$ 5,000	\$ 1,957	\$ 3,043
Post #5: Jim Paine	\$ 5,000	\$ 1,000	\$ 4,000
Post #6: D.C. Aiken	\$ 5,000	\$ 180	\$ 4,820

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 February 28, 2011

Tree Replacement Fund: \$318,183.40 (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 February 28, 2011

	Current Fiscal Year					Prior Fiscal Year		
	2011 Budget	2011 YTD	% Collected	2011 Estimated	Variance	2010 Actual	2010 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 16,500,000	\$ 15,847,522	96.0%	\$ 16,200,000	\$ (300,000)	\$ 17,320,991	\$ 16,960,019	97.9%
Delinquent	280,500	595,019	212.1%	595,019	314,519	468,324	386,288	82.5%
Motor Vehicle Tax	750,000	512,340	68.3%	750,000	-	814,244	484,023	59.4%
Local Option Sales Tax	10,800,000	6,482,059	60.0%	11,250,000	450,000	11,174,798	6,309,597	56.5%
Franchise Tax	5,800,000	5,245,055	90.4%	5,900,000	100,000	6,017,828	4,468,516	74.3%
Insurance Premium Tax	1,925,000	1,881,654	97.7%	1,881,654	(43,346)	1,942,515	1,942,515	100.0%
Alcohol Beverage Excise Tax	1,400,000	892,400	63.7%	1,450,000	50,000	1,537,425	875,955	57.0%
Business and Occupational Tax	750,000	749,231	99.9%	850,000	100,000	948,564	795,715	83.9%
Municipal Court Fines	2,700,000	1,836,425	68.0%	2,750,000	50,000	3,011,998	2,052,051	68.1%
Recreation and Parks Fees	1,978,800	1,183,365	59.8%	1,979,405	605	1,840,027	1,203,893	65.4%
Hotel/Motel Tax (City portion)	1,100,000	706,887	64.3%	1,200,000	100,000	1,132,755	649,044	57.3%
subtotal	\$ 43,984,300	\$ 35,931,957	81.7%	\$ 44,806,077	\$ 821,777	\$ 46,209,470	\$ 36,127,615	78.2%
Other Revenues	2,842,839	2,220,837	78.1%	3,466,628	623,789	3,720,043	1,996,981	53.7%
Total Revenues	\$ 46,827,139	\$ 38,152,794	81.5%	\$ 48,272,706	\$ 1,445,567	\$ 49,929,514	\$ 38,124,596	76.4%
 Budgeted Fund Balance	 3,622,808			 3,622,808				

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended February 28, 2011

	Current Fiscal Year						Prior Fiscal Year		
	2011 Budget	2011 Encumbrances	2011 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2010 Exp. (Total)	2010 Exp. (YTD)	% Exp.
Expenditures by Department:									
City Administration	\$ 1,254,194	\$ 55,821	\$ 666,973	\$ 531,399	57.6%	53.2%	\$ 1,104,657	\$ 641,021	58.0%
City Clerk	270,292	8,732	163,637	97,923	63.8%	60.5%	350,403	316,976	90.5%
Community Development	2,028,382	50,254	1,337,614	640,514	68.4%	65.9%	1,925,790	1,297,179	67.4%
Engineering & Public Works	6,596,083	222,857	4,076,934	2,296,292	65.2%	61.8%	7,025,225	4,828,546	68.7%
Finance	2,941,211	53,410	1,844,507	1,043,294	64.5%	62.7%	2,684,236	1,890,490	70.4%
(1),(2) Risk Management	-	-	8,466	(8,466)	-	-	510	10,251	2009.2%
Human Resources	401,177	13,441	192,304	195,433	51.3%	47.9%	263,708	184,725	70.0%
Internal Audit	153,634	-	104,672	48,962	68.1%	68.1%	147,360	100,795	68.4%
Legal Services	400,000	45,306	283,431	71,263	82.2%	70.9%	392,470	161,425	41.1%
Mayor & Council	301,165	-	143,203	157,962	47.5%	47.5%	226,706	159,116	70.2%
Municipal Court	993,351	85,871	625,562	281,918	71.6%	63.0%	931,504	617,798	66.3%
Public Safety	22,588,126	422,655	14,876,316	7,289,154	67.7%	65.9%	21,698,836	14,436,999	66.5%
Recreation & Parks	6,668,156	617,176	3,887,073	2,163,907	67.5%	58.3%	6,159,360	3,810,012	61.9%
Information Technology	1,323,565	85,285	797,331	440,949	66.7%	60.2%	1,230,662	795,574	64.6%
subtotal	\$ 45,919,336	\$ 1,660,807	\$ 29,008,026	\$ 15,250,503	66.8%	63.2%	\$ 44,141,428	\$ 29,250,908	66.3%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	4,035,611	-	2,690,407	1,345,204	66.7%	66.7%	8,159,216	5,439,477	66.7%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	-
subtotal	\$ 4,530,611	\$ -	\$ 2,735,407	\$ 1,795,204	60.4%	60.4%	\$ 8,204,216	\$ 5,484,477	66.8%
Total Expenditures	\$ 50,449,947	\$ 1,660,807	\$ 31,743,433	\$ 17,045,707	66.2%	62.9%	\$ 52,345,644	\$ 34,735,385	66.4%

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



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended February 28, 2011

	Current Fiscal Year						Prior Fiscal Year		
	2011 Budget	2011 Encumbrances	2011 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2010 Exp. (Total)	2010 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Salaries & Wages	\$ 21,363,120	\$ -	\$ 13,082,931	\$ 8,280,189	61.2%	61.2%	\$ 20,869,675	\$ 13,072,259	62.6%
Holiday Leave	769,236	-	563,584	205,652	73.3%	73.3%	837,974	654,757	78.1%
Overtime	900,000	-	661,094	238,906	73.5%	73.5%	1,036,359	705,246	68.1%
Group Insurance	4,997,452	-	3,150,151	1,847,301	63.0%	63.0%	4,584,120	3,086,462	67.3%
FICA	1,762,803	-	1,033,670	729,133	58.6%	58.6%	1,647,770	1,039,874	63.1%
Pension	2,962,599	-	2,962,599	-	100.0%	100.0%	2,724,185	2,724,185	100.0%
401(A) Contribution	886,178	-	578,328	307,850	65.3%	65.3%	843,821	539,655	64.0%
(2) Other	693,783	-	373,578	320,205	53.8%	53.8%	499,210	308,804	61.9%
subtotal	\$ 34,335,171	\$ -	\$ 22,405,936	\$ 11,929,235	65.3%	65.3%	\$ 33,043,113	\$ 22,131,241	67.0%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 8,466	\$ (8,466)	-	-	\$ 510	\$ 10,251	2009.2%
Legal Services	400,000	45,306	283,431	71,263	82.2%	70.9%	392,470	161,425	41.1%
Professional Fees	2,046,726	584,048	970,981	491,697	76.0%	47.4%	1,670,139	1,125,880	67.4%
Repair & Maint. (Vehicles)	879,615	8,076	595,644	275,895	68.6%	67.7%	893,777	556,754	62.3%
Maintenance Contracts	1,510,190	472,927	1,011,072	26,190	98.3%	67.0%	1,472,723	946,957	64.3%
IT Professional Services	1,151,875	353,088	744,146	54,641	95.3%	64.6%	906,848	724,039	79.8%
General Supplies	814,622	33,872	395,138	385,612	52.7%	48.5%	697,317	420,066	60.2%
Utilities	1,990,453	355	1,206,030	784,067	60.6%	60.6%	1,976,549	1,142,922	57.8%
Other	2,242,291	163,135	1,085,089	994,067	55.7%	48.4%	2,002,138	1,204,096	60.1%
subtotal	\$ 11,035,772	\$ 1,660,807	\$ 6,299,998	\$ 3,074,966	72.1%	57.1%	\$ 10,012,472	\$ 6,292,390	62.8%
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ 682,923	\$ 660,797	96.8%
OSSI/Fire Truck Leases	514,633	-	296,826	217,807	57.7%	57.7%	369,184	151,380	41.0%
Other	33,760	-	5,265	28,495	15.6%	15.6%	33,735	15,100	44.8%
subtotal	\$ 548,393	\$ -	\$ 302,091	\$ 246,302	55.1%	55.1%	\$ 1,085,842	\$ 827,277	76.2%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	4,035,611	-	2,690,407	1,345,204	66.7%	66.7%	8,159,216	5,439,477	66.7%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	0.0%
subtotal	\$ 4,530,611	\$ -	\$ 2,735,407	\$ 1,795,204	60.4%	60.4%	\$ 8,204,216	\$ 5,484,477	66.8%
Total Expenditures	\$ 50,449,947	\$ 1,660,807	\$ 31,743,433	\$ 17,045,707	66.2%	62.9%	\$ 52,345,644	\$ 34,735,385	66.4%

Notes:

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



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GRANT FUNDS



Detail Report



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Operating Grant Fund Detail (Fund 220; life-to-date)
 As of February 28, 2011

Account #	Project	Project Snapshot		FY 2011				
		Total Project Authorization	Prior Year Collections	Carryforward	FY 2011 Appropriations	Total Budget	Collections	Remaining to Collect
Revenue								
Administration								
220-0000-331-1100	Historic Resources Survey Project	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 500
	subtotal	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 500
Engineering & Public Works								
220-0000-334-1100	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 16,101	\$ 16,101	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 16,101	\$ 16,101	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety								
220-0000-331-1100	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 7,950	\$ 7,950	\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-331-1100	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	7,950	-	-	-	-	-
220-0000-331-1100	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	3,378	4,572	-	4,572	4,572	-
220-0000-331-1100	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	7,000	-	7,000	553	6,447
220-0000-331-1100	2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	1,456	-	-	1,456	1,456	-	1,456
220-0000-331-1500	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	48,721	-	-	-	-	-
220-0000-331-1500	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	-	16,235	-	16,235	16,235	-
220-0000-331-1500	2010 Justice Assistance Grant (Surveillance Camera System)	15,294	-	-	15,294	15,294	-	15,294
220-0000-331-1500	CERT and CAPS Equipment (2008 Citizens Corps Grant)	11,367	-	11,367	-	11,367	10,408	959
220-0000-331-3100	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	10,000	-	-	-	-	-
220-0000-331-3100	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-
220-0000-331-3100	Command/Control Center Cabling (2007 Justice Assistance Grant)	10,551	2,622	7,929	-	7,929	7,928	1
220-0000-331-3500	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	11,805	181,793	-	181,793	120,628	61,165
220-0000-331-3500	FY08 Homeland Security	16,227	16,227	-	-	-	-	-
	subtotal	\$ 493,055	\$ 247,409	\$ 228,896	\$ 16,750	\$ 245,646	\$ 160,324	\$ 85,322
Recreation and Parks								
220-0000-331-1500	Concession Equipment (2006 Community Development Block Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-371-0000	Improving Alpharetta's Tennis Program (Tennis in the Park Grant)	4,000	4,000	-	-	-	-	-
220-0000-371-0000	Camp Happy Hearts	25,375	17,500	-	7,875	7,875	8,000	(125)
220-0000-336-2001	Fulton County Arts Grant	17,500	13,258	4,242	-	4,242	3,450	792
	subtotal	\$ 46,875	\$ 34,758	\$ 4,242	\$ 7,875	\$ 12,117	\$ 11,450	\$ 667
General Government								
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ 50,000	\$ 50,000	\$ 33,333	\$ 16,667
220-0000-395-0000	Carryforward Fund Balance			-	(36,389)	(36,389)	-	(36,389)
	subtotal			\$ -	\$ 13,611	\$ 13,611	\$ 33,333	\$ (19,722)
	Total			\$ 234,638	\$ 38,236	\$ 272,874	\$ 206,108	\$ 66,766



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Operating Grant Fund Detail (Fund 220; life-to-date)
 As of February 28, 2011

Account #	Project	Project Snapshot		FY 2011					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	
Expenditures									
Administration									
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Public Works									
220-4101-521-6210	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety									
220-3210-531-6000	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 15,900	\$ 9,506	\$ 6,394	\$ -	\$ 6,394	\$ 6,394	\$ -	\$ -
220-3210-531-6010	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	7,000	-	7,000	553	-	6,447
220-3210-531-6020	2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	2,912	-	-	2,912	2,912	-	-	2,912
220-3210-542-6107	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-	-
220-3210-542-6135	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,900	-	-	-	-	-	-
220-3210-542-6140	Command/Control Center Cabling (2007 Justice Assistance Grant)	10,551	9,071	1,480	-	1,480	1,479	-	1
220-3210-542-6142	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,900	-	-	-	-	-	-
220-3210-542-6145	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	48,721	-	-	-	-	-	-
220-3210-542-6146	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	16,235	-	-	-	-	-	-
220-3210-542-6147	2010 Justice Assistance Grant (Surveillance Camera System)	15,294	-	-	15,294	15,294	-	14,951	343
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	63,465	130,134	-	130,134	124,506	-	5,628
220-3510-542-5010	FY08 Homeland Security	16,227	16,227	-	-	-	-	-	-
220-3510-542-6132	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	10,000	-	-	-	-	-	-
220-3510-542-6134	CERT and CAPS Equipment (2008 Citizens Corps Grant)	11,367	10,735	632	-	632	631	-	1
	subtotal	\$ 518,362	\$ 354,516	\$ 145,640	\$ 18,206	\$ 163,846	\$ 133,564	\$ 14,951	\$ 15,331
Recreation and Parks									
220-6110-521-6301	Fulton County Arts Grant	\$ 27,494	\$ -	\$ 27,494	\$ -	\$ 27,494	\$ -	\$ -	\$ 27,494
220-6110-533-6405	Camp Happy Hearts	33,380	8,785	16,720	7,875	24,595	250	-	24,345
220-6120-533-6406	Improving Alpharetta's Tennis Program (USTA Tennis in the Park Grant)	7,999	6,333	1,666	-	1,666	1,666	-	0
220-6120-542-6106	Concession Equipment (2006 Community Development Block Grant)	27,441	27,441	-	-	-	-	-	-
	subtotal	\$ 96,314	\$ 42,559	\$ 45,880	\$ 7,875	\$ 53,755	\$ 1,916	\$ -	\$ 51,839



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date)
 As of February 28, 2011

Non-Allocated															
(1)	220-9000-579-9900	Reserve for City Grant Matches		\$	5,273	\$	50,000	\$	55,273	\$	-	\$	-	\$	55,273
(2)	<i>Fulton County Arts Grant (2009)</i>				-		-		-		-		-		-
(3)	<i>Firehouse Subs PS Foundation Grant (Fire Corp. equipment)</i>				-		-		-		-		-		-
(4)	<i>2011-2012 FRESH Grant (Camp Happy Hearts)</i>				-		-		-		-		-		-
		subtotal		\$	5,273	\$	50,000	\$	55,273	\$	-	\$	-	\$	55,273
		Total		\$	196,793	\$	76,081	\$	272,874	\$	135,480	\$	14,951	\$	122,443

Notes:

- (1) Represents funding available for City Matches to City Council approved Grants.
- (2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$30,000 (\$15,000 in Grant funds; \$15,000 in City Match funding). Existing funding in General Fund is anticipated to cover the City's match.
- (3) City Council approved the application for submission. Total Project = \$4,447 (\$4,447 in Grant funds; \$0 in City Match funding).
- (4) City Council approved the application for submission. Total Project = \$10,750 (\$10,750 in Grant funds; \$0 in City Match funding).

◻ Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 301-General Capit



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
 As of February 28, 2011

Account #	Project	Project Snapshot		FY 2011				
		Total Project Authorization	Prior Year Collections	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Collections	Remaining to Collect
Revenue								
Information Technology								
340-0000-337-0521	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
	subtotal	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Engineering & Public Works								
340-0000-331-3500	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	\$ 469,907	\$ -	\$ 469,907	\$ -	\$ 469,907	\$ -	469,907
340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	645,682	-	645,682	-	645,682	-	645,682
340-0000-331-3100	Meadows Drive Detention Pond (319[h] Grant)	156,984	142,461	14,523	-	14,523	-	14,523
340-0000-334-3100	Mansell Road (Transportation Enhancement Grant)	629,651	629,651	-	-	-	-	-
340-0000-334-3100	Lighting Retrofit (Governor's Energy Challenge Grant)	9,534	9,534	-	-	-	-	-
340-0000-331-3500	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	800,000
340-0000-331-3500	Westside Parkway R.O.W. (GDOT/CID Grant)	4,414,261	4,411,111	3,150	-	3,150	-	3,150
340-0000-331-3100	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	176,667	20,907	231,693	(75,933)	155,760	-	155,760
340-0000-371-0000	Hembree Rd @ Maxwell Rd Intersection Improvement	186,393	186,393	-	-	-	-	-
340-0000-331-3500	Webb Bridge @ Park Bridge @ Shirley Bridge	1,059,536	493,820	565,716	-	565,716	2,000	563,716
340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,805,040	382,188	1,422,852	-	1,422,852	2,449	1,420,403
340-0000-371-0000	Encore Pkwy Improvements (Cousins Properties)	54,469	-	-	54,469	54,469	54,469	-
340-0000-331-3500	LCI Main Street Improvements	1,050,000	-	-	1,050,000	1,050,000	-	1,050,000
340-0000-331-3500	GATEway Grant - North Fulton CID Reimbursement	-	-	-	50,000	50,000	50,000	-
	subtotal	\$ 11,458,124	\$ 6,276,065	\$ 4,153,523	\$ 1,078,536	\$ 5,232,059	\$ 108,918	\$ 5,123,141
Public Safety								
340-0000-331-3100	Video Arraignment System (2006 Justice Assistance Grant)	\$ 10,187	\$ 10,187	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-331-3100	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-
	subtotal	\$ 67,357	\$ 67,357	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks								
340-0000-331-3100	Webb Bridge Park Phase III (Land & Water Conservation Fund Grant)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-331-3500	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	-	83,735	-	83,735	78,496	5,239
340-0000-331-3500	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	-	100,000	100,000	-	100,000
340-0000-331-3500	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	300,000	-	300,000	-	300,000	147,840	152,160
	subtotal	\$ 583,735	\$ 100,000	\$ 383,735	\$ 100,000	\$ 483,735	\$ 226,337	\$ 257,398
General Government								
340-0000-391-0100	Transfer-In from the General Fund (Match)	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-395-0000	Carryforward Fund Balance	-	-	-	1,362,713	1,362,713	-	1,362,713
	subtotal	\$ -	\$ -	\$ -	\$ 1,362,713	\$ 1,362,713	\$ -	\$ 1,362,713
	Total			\$ 4,537,258	\$ 2,566,249	\$ 7,103,507	\$ 335,255	\$ 6,768,253



CITY OF ALPHARETTA
 Financial Management Reports
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Capital Grant Fund Detail (Fund 340: life-to-date)
 As of February 28, 2011

Account #	Project	Project Snapshot		FY 2011						
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Expenditures										
Information Technology										
	340-1535-541-9103	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
			\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
Engineering & Public Works										
	340-1575-542-6123	Meadows Drive Detention Pond (319[h] Grant)	\$ 261,641	\$ 235,456	\$ 26,185	\$ -	\$ 26,185	\$ -	\$ 18,369	\$ 7,816
	340-4101-521-2000	Fulton Co Transportation	42,175	42,175	-	-	-	-	-	-
	340-4101-521-6122	LCI Main Street Improvements	1,050,000	-	-	1,050,000	1,050,000	59,916	14,979	975,105
	340-4101-531-2310	Lighting Retrofit	9,534	9,534	-	-	-	-	-	-
301, 314	340-4101-541-0529	Kimball Bridge @ Waters Rd Eng/ROW	159,473	-	159,473	-	159,473	-	-	159,473
301, 314	340-4101-541-0533	Westside Parkway R.O.W. (GDOT/CID Grant)	5,097,290	5,097,290	-	-	-	-	-	-
301	340-4101-541-2003	Mansell Road (Transportation Enhancement Grant)	697,323	697,323	-	-	-	-	-	-
	340-4101-541-2070	GATEway Grant - North Fulton CID Reimbursement	-	-	-	50,000	50,000	50,000	-	-
	340-4101-541-4310	Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	-	54,469	54,469	-	-	54,469
(6)	340-4101-541-6120	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-
	340-4101-541-6122	Building Improvements (Energy Efficiency and Conservation Strategy)	155,760	-	231,693	(75,933)	155,760	69,070	33,665	53,025
301	340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	800,001	48,364	751,637	-	751,637	21,933	674,527	55,177
301, 314	(7) 340-4101-541-9427	Kimball Bridge Rd @ Waters Rd Construction	1,422,750	-	1,422,750	-	1,422,750	21,068	828,025	573,658
	340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	807,103	-	807,103	-	807,103	-	807,103	0
	340-4101-542-6120	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	587,384	-	587,384	-	587,384	-	587,384	-
314	340-4101-542-6127	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
			\$ 11,965,810	\$ 6,151,049	\$ 4,786,225	\$ 1,078,536	\$ 5,864,761	\$ 221,986	\$ 2,964,052	\$ 2,678,723
Public Safety										
	340-3210-542-6126	Video Arraignment System (2006 Justice Assistance Grant)	\$ 27,020	\$ 27,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	340-3210-542-6133	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-	-
			\$ 84,190	\$ 84,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks										
301, 314	340-6110-542-6112	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 303,261	\$ 3,261	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
301, 314	340-6110-542-6124	Webb Bridge Park Phase III (Land & Water Cons. Fund Grant)	100,000	100,000	-	-	-	-	-	-
301	340-6145-541-2005	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	78,496	5,239	-	5,239	-	-	5,239
	340-6145-541-2065	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	-	100,000	100,000	-	-	100,000
			\$ 586,996	\$ 181,757	\$ 305,239	\$ 100,000	\$ 405,239	\$ 300,000	\$ -	\$ 105,239



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date)
 As of February 28, 2011

Non-Allocated															
(1)	340-9000-579-9900	Reserve for City Grant Matches		\$	808,507	\$	-	\$	808,507	\$	-	\$	-	\$	808,507
	(2)	<i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-		-		-		-		-		-
	(3)	<i>UASI Regional Radio System (2010 Assistance to Firefighters Grant)</i>			-		-		-		-		-		-
	(4)	<i>Landscaping Mansell Rd. at GA 400 (2010 GATEway Grant)</i>			-		-		-		-		-		-
	(5)	<i>Bicycle Expressway (2011 Transportation Enhancement Grant)</i>			-		-		-		-		-		-
		<i>subtotal</i>			\$ 808,507		\$ -		\$ 808,507		\$ -		\$ -		\$ 808,507
		Total			\$ 5,899,971		\$ 1,203,536		\$ 7,103,507		\$ 521,986		\$ 2,964,052		\$ 3,617,469

- Notes:**
- (1) Represents funding available for City Matches to City Council approved Grants.
 - (2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$5,749,712 (80/20) (\$4,000,000 in Federal Grant funds; \$227,110 in North Fulton CID funding; \$600,000 in ABC funding; 922,602 in City Match - potential ABC funding). City match funding is not needed until Fiscal Year 2012.
 - (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$5,200,000 (\$4,160,000 in Grant funds; \$1,040,000 in match funding from participating cities). Participating cities cost sharing formula has not been finalized.
 - (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$100,000 (\$50,000 in Grant funds; \$50,000 in City Match funding through Tree Bank).
 - (5) 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).
 - (6) Energy Efficiency and Conservation Block Grant: ARRA Grant funded.
 - (7) ARRA Grant funded.

◻ Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 301-General Capit

CAPITAL PROJECT FUNDS



Detail Report



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date)
 As of February 28, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
301-1320-541-9001	Land Acquisition	\$ 4,168,489	\$ 8,050	\$ 4,160,439	\$ -	\$ 4,160,439	\$ 4,165,234	\$ -	\$ (4,795)
301-1320-542-5055	Audio/Video Recording System	65,983	-	65,983	-	65,983	-	65,983	-
	subtotal	\$ 4,168,489	\$ 8,050	\$ 4,226,422	\$ -	\$ 4,226,422	\$ 4,165,234	\$ 65,983	\$ (4,795)
Finance									
301-1510-542-4007	Archive Filing & Scanning	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 14,191	\$ 480	\$ 10,329
301-1510-542-4008	Disaster Recovery - Finance/Data Cntr	70,000	-	-	70,000	70,000	-	-	70,000
301-1510-542-4009	Finance Software Improvement	104,971	-	-	104,971	104,971	-	-	104,971
301-1512-542-5002	Billing Automation	39,624	39,624	-	-	-	-	-	-
301-1512-542-5006	Fleet Automation	25,406	18,929	6,477	-	6,477	6,476	-	1
	subtotal	\$ 265,001	\$ 58,553	\$ 6,477	\$ 199,971	\$ 206,448	\$ 20,668	\$ 480	\$ 185,300
Information Technology									
301-1535-541-9102	GIS Aerial Mapping	\$ 161,276	\$ 101,553	\$ 59,723	\$ -	\$ 59,723	\$ 18,647	\$ 40,255	\$ 821
301-1535-541-9119	HR System	146,229	140,652	5,577	-	5,577	-	-	5,577
301-1535-541-9120	GIS Development	220,156	213,459	6,697	-	6,697	3,101	-	3,596
301-1535-541-9128	Network and VOIP	416,398	66,398	-	350,000	350,000	6,727	10,462	332,811
301-1535-542-4001	Firehouse Software	38,287	24,447	-	13,840	13,840	13,840	-	-
301-1535-542-4010	Racks Network Data Infrastructure	61,766	51,584	10,182	-	10,182	555	9,566	61
301-1535-542-4013	Data Center (Test Equip. & Software)	112,380	59,410	52,970	-	52,970	-	-	52,970
301-1535-542-4020	Fiber Connectivity Phase I	45,000	-	-	45,000	45,000	2,641	210	42,149
301-1535-542-4021	Data Center Storage	115,004	-	40,004	75,000	115,004	115,004	-	-
	subtotal	\$ 1,316,497	\$ 657,504	\$ 175,153	\$ 483,840	\$ 658,993	\$ 160,516	\$ 60,493	\$ 437,985
Public Safety									
301-3110-541-0550	Cascade System	\$ 57,096	\$ 41,096	\$ -	\$ 16,000	\$ 16,000	\$ 14,810	\$ -	\$ 1,190
220 301-3110-541-1201	Command & Control Center	43,991	43,991	-	-	-	-	-	-
301-3110-542-1030	Turnout Gear Washing Machine	15,000	-	-	15,000	15,000	-	-	15,000
220 301-3110-542-2000	Public Safety Fleet	3,207,260	2,792,364	14,896	400,000	414,896	239,486	67,129	108,281
301-3110-542-4030	Automated Tone Alert System	100,000	-	-	100,000	100,000	-	-	100,000
301-3110-542-5003	Automatic Vehicle Locator	10,000	7,292	2,708	-	2,708	-	-	2,708
301-3110-542-5004	Motorola Replacements	520,002	513,516	6,486	-	6,486	-	-	6,486
301-3110-542-5030	Fitness Equipment	20,000	-	-	20,000	20,000	17,786	-	2,214
301-3110-542-5031	Ventilation System, Stations 1,2,3,4	180,000	-	-	180,000	180,000	286	-	179,714
301-3110-542-5032	Speed Detection Radar Units	22,000	-	-	22,000	22,000	-	-	22,000
301-3110-542-5033	Fire Gear	88,000	-	-	88,000	88,000	42,865	13,142	31,993
314 301-3210-541-0516	Police Storage Garage	342,402	342,402	-	-	-	-	-	-
	subtotal	\$ 4,605,751	\$ 3,740,661	\$ 24,090	\$ 841,000	\$ 865,090	\$ 315,233	\$ 80,272	\$ 469,585



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date)
 As of February 28, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Engineering & Public Works									
	Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 343	\$ 68,787	\$ 20,870
	Fire Stations 1/3/4 Roof Replacement	125,000	-	-	125,000	125,000	-	-	125,000
	Fire Stations 1/3/4 Driveway Repairs	224,760	-	-	224,760	224,760	515	199,245	25,000
	Interior Painting of Public Safety Buildings	30,000	-	-	30,000	30,000	-	21,370	8,630
	Bridge Maintenance	400,000	-	-	400,000	400,000	49,537	48,550	301,913
	Mast Arm Maintenance	75,000	-	-	75,000	75,000	114	-	74,886
	Park Fountain Maintenance & Repair	30,001	15,901	14,100	-	14,100	540	-	13,560
314, 340	Westside Parkway Phase III	420,370	420,370	-	-	-	-	-	-
	Downtown Road Greenways	169,046	3,724	165,322	-	165,322	-	-	165,322
	Traffic Control Center	332,288	-	332,288	-	332,288	-	-	332,288
314	Midbroadwell Sidewalk	341,410	171,303	170,107	-	170,107	108,382	-	61,725
314	Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-
314	Mayfield Rd Sidewalk	410,070	410,070	-	-	-	-	-	-
	Park Br Sidewalk	147,271	130,031	17,240	-	17,240	-	17,239	1
	North Point Pkwy Median Improvement	22,873	15,336	7,537	-	7,537	7,536	-	1
314	Midbroadwell Sidewalk Phase III	143,765	138,701	5,064	-	5,064	5,064	-	0
314	Midbroadwell Sidewalk Phase IV	204,089	200,809	3,280	-	3,280	3,279	-	1
	Webb Bridge Road Sidewalk	193,837	65,021	128,816	-	128,816	115,028	13,787	1
314	Midbroadwell Sidewalk Phase V	233,962	220,396	13,566	-	13,566	9,766	-	3,800
	Tree Replacement Fund	449,591	92,530	357,061	-	357,061	4,343	19,250	333,468
340	Mansell Tea Sidewalks	88,795	88,795	-	-	-	-	-	-
	Alpha Park Subdivision Drainage Repair &	40,416	38,856	1,560	-	1,560	1,560	-	-
	Waters Road Drainage Repair & Improvem	65,172	14,457	715	50,000	50,715	1,552	-	49,163
	Wills Lane Drainage Repair & Improvement	77,773	18,162	9,611	50,000	59,611	1,641	57,970	-
	Westside Pkwy Median Landscaping (at Cumming St.)	50,000	-	-	50,000	50,000	257	17,262	32,481
	Houze Rd Sidewalk (Crabapple Hwy to North Farm Dr)	19,490	-	-	19,490	19,490	19,490	-	-
	Old Roswell Rd Drainage Repair/Improvement	150,000	-	-	150,000	150,000	2,338	-	147,663
314	Mayfield Rd@ Canton St	29,046	29,046	-	-	-	-	-	-
	Old Milton Pkwy & North Point Pkwy Intersection Imp	500,000	-	500,000	-	500,000	-	-	500,000
	ROW-Jones Bridge Rd @ Waters Rd Intersection Improvements	12,100	-	12,100	-	12,100	12,100	-	-
	Striping & Signage	1,215,689	851,435	164,254	200,000	364,254	100,460	117,994	145,800
340	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-
314, 340	Kimball Bridge @ Waters Rd	376,930	376,930	-	-	-	-	-	-



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date)
 As of February 28, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
301-4101-541-9428	Storm/Drainage Repair & Maintenance	325,669	91,825	133,844	100,000	233,844	58,634	54,138	121,073
301-4101-541-9430	Traffic Calming Equip./Intersection Safety Improvements	294,814	232,363	24,951	37,500	62,451	4,787	-	57,664
314 301-4101-541-9431	Adaptive Traffic Control	202,195	2,194	200,001	-	200,001	-	-	200,001
301-4101-541-9432	Traffic Signal System Maintenance	112,500	7,384	67,616	37,500	105,116	25,293	2,495	77,328
301-4101-541-9433	Cemetery Authority - Maintenance	515,011	-	515,011	-	515,011	-	25,385	489,626
314 301-4101-541-9438	Traffic Signal Interconnect	779,234	636,149	143,085	-	143,085	8,638	21,887	112,560
301-4101-541-9456	Milling & Resurfacing	5,014,405	4,852,558	161,847	-	161,847	6,522	-	155,325
301-4101-541-9457	Traffic Control Equipment	1,138,973	916,956	122,017	100,000	222,017	71,788	63,140	87,089
301-4101-541-9461	Webb Bridge @ Shirley Bridge water-main	190,796	-	190,796	-	190,796	25,002	165,794	1
301-4101-541-9471	Design Services	304,591	212,139	42,452	50,000	92,452	16,749	15,762	59,942
301-4101-541-9472	Repair/Replacement of Loop Detectors	75,001	31,617	43,384	-	43,384	42,554	826	5
301-4101-541-9486	Expanded Future Floodplain Study	145,258	-	70,258	75,000	145,258	145,257	-	1
314 301-4101-541-9491	Fire Station 6	24,200	24,200	-	-	-	-	-	-
301-4101-541-9496	Records Management	58,000	27,019	5,981	25,000	30,981	-	4,834	26,147
301-4101-541-9502	N Point Pkwy/Kimball Br Rd	1,213,517	1,175,953	37,564	-	37,564	16,890	20,674	0
301-4101-541-9510	Kimball Bridge @ Waters water-main	2,047,668	-	1,819,134	228,534	2,047,668	-	1,819,134	228,534
301-4101-541-9543	Douglas Rd Roundabout	25,435	22,087	3,348	-	3,348	2,817	531	1
301-4101-542-1012	Milling Machine with Conveyor (replacement/upgrade)	199,534	-	-	199,534	199,534	142,067	35,467	22,001
301-4101-542-1020	Asphalt Seal Coating Machine with Trailer (new)	30,000	-	-	30,000	30,000	15,300	-	14,700
301-4101-542-2000	Engineering/Public Works Fleet	1,023,096	866,096	-	157,000	157,000	35,092	117,654	4,254
301-4101-542-5020	Vehicle LED Emergency Lighting upgrade	25,000	-	-	25,000	25,000	13,256	4,238	7,506
	subtotal	\$ 21,520,198	\$ 13,506,970	\$ 5,483,910	\$ 2,529,318	\$ 8,013,228	\$ 1,074,488	\$ 2,933,412	\$ 4,005,327
Recreation & Parks									
301-6110-541-2014	Passenger Bus with Handicap Lift (replacement/upgrade)	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 44,231	\$ -	\$ 769
301-6110-541-2015	Athletic Scoreboards (maint/replacement)	35,000	-	-	35,000	35,000	-	22,330	12,670
301-6110-541-2016	Brooke Street Park	400,000	-	-	400,000	400,000	20,707	72,119	307,174
301-6110-541-2050	Artificial Turf Wills Park Field 4	488,287	-	-	488,287	488,287	10,412	406,740	71,136
301-6110-541-9506	North Park Drainage Improvement	665,001	81,393	583,608	-	583,608	335,723	183,566	64,319
314 301-6110-541-9524	Cogburn Park Design	153,681	153,681	-	-	-	-	-	-
301-6110-541-9536	Union Hill Hockey Rink	309,200	251,580	57,620	-	57,620	-	-	57,620
340 301-6110-541-9541	Design Adult Activity Center	14,274	14,274	-	-	-	-	-	-
314 301-6110-541-9550	Greenway Northern Expansion Study	35,000	-	35,000	-	35,000	-	-	35,000
301-6110-541-9551	North Park Playground Replacement	23,294	22,145	1,149	-	1,149	1,149	-	0
301-6110-541-9552	Wills Park Picnic Shelter Replacement	21,789	21,789	-	-	-	-	-	-
	subtotal	\$ 2,190,526	\$ 544,862	\$ 677,377	\$ 968,287	\$ 1,645,664	\$ 412,222	\$ 684,754	\$ 548,688



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CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date)
 As of February 28, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Community Development									
301-7410-521-2030	Comprehensive Plan Update	\$ 126,565	\$ 8,894	\$ (2,329)	\$ 120,000	\$ 117,671	\$ 83,077	\$ 34,594	\$ 0
301-7410-541-2002	Downtown Parking Fund	157,500	-	157,500	-	157,500	-	-	157,500
301-7410-541-2074	Wills Park Pool Solar Project	24,000	-	24,000	-	24,000	23,080	-	920
301-7410-541-9209	Economic Development Plan	151,217	51,217	100,000	-	100,000	57,064	45,686	(2,750)
301-7410-541-9215	Low Interest Buy Down Program	170,252	95,710	33,792	40,750	74,542	964	-	73,578
301-7410-541-9217	Office Improvements	18,785	13,279	5,506	-	5,506	-	-	5,506
301-7410-541-9219	City Center Project	952,450	108,196	844,254	-	844,254	17,916	-	826,338
	subtotal	\$ 1,600,769	\$ 277,296	\$ 1,162,723	\$ 160,750	\$ 1,323,473	\$ 182,101	\$ 80,279	\$ 1,061,092
Alpharetta Business Community Sidewalk Projects									
301-7600-541-4112	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	\$ 675,000	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ 17,658	\$ 1,100	\$ 656,242
301-7600-541-4113	Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza)	275,000	-	-	275,000	275,000	14,410	-	260,590
301-7600-541-4114	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	75,000	-	-	75,000	75,000	6,566	-	68,434
314, 340 301-7600-541-9422	Greenway Phase III	1,512,617	154,678	1,357,939	-	1,357,939	620,787	344,940	392,212
301-7600-579-9900	Non-Allocated	88,616	-	88,616	-	88,616	-	-	88,616
	subtotal	\$ 2,626,233	\$ 154,678	\$ 1,446,555	\$ 1,025,000	\$ 2,471,555	\$ 659,421	\$ 346,040	\$ 1,466,094
Non-Departmental									
301-9000-579-9900	Non-Allocated			\$ 595,936	\$ 294,847	\$ 890,783	\$ -	\$ -	\$ 890,783
301-9000-579-9905	Non-Allocated CID			5,125	-	5,125	-	-	5,125
	subtotal			\$ 601,061	\$ 294,847	\$ 895,908	\$ -	\$ -	\$ 895,908
	Total	\$ 38,293,463	\$ 18,948,573	\$ 13,803,768	\$ 6,503,013	\$ 20,306,781	\$ 6,989,883	\$ 4,251,713	\$ 9,065,185

Notes:

Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 314-Bond IV, 340-Capital Grant, 220-Operating Grant.



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Bond IV Capital Project Fund Detail (Fund 314; life-to-date)
 As of February 28, 2011

Account #	Project	Project Snapshot		FY 2011						
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Public Safety										
301	314-3210-541-0516	Police Storage Garage	\$ 649,999	\$ 649,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	314-4101-541-0502	Mayfield @ Canton	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	-	-	-	-	-	-
301, 340	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	-	-	-	-	-	-
340	314-4101-541-0509	Downtown Road Greenways	130,956	130,956	-	-	-	-	-	-
	314-4101-541-0510	Downtown Road Alley	298,449	298,449	-	-	-	-	-	-
301	314-4101-541-0511	Traffic Signal Interconnect	344,547	344,547	-	-	-	-	-	-
	314-4101-541-0513	Traffic Control Center	167,711	159,889	7,822	-	7,822	-	7,822	-
	314-4101-541-0522	Bethany Road Sidewalks	29,484	29,484	-	-	-	-	-	-
	314-4101-541-0523	Cogburn Road Sidewalks	182,357	182,357	-	-	-	-	-	-
	314-4101-541-0524	Devore Road Sidewalks	375,000	-	219,000	156,000	375,000	13,046	330,284	31,670
301	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	-	-	-	-	-	-
301	314-4101-541-0528	Hembree Road @ Maxwell Road	340,000	340,000	-	-	-	-	-	-
301, 340	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	-	-	-	-	-	-
301	314-4101-541-0531	Mayfield Rd Sidewalk	13,902	13,902	-	-	-	-	-	-
	314-4101-541-0532	Wills Drive Sidewalk	139,965	139,965	-	-	-	-	-	-
301, 340	314-4101-541-0533	Westside S.ROW.GDOT/CID	600,000	600,000	-	-	-	-	-	-
	314-4101-541-0545	Douglas Rd Bridge Replacement & Sidewalk	1,250,000	-	-	1,250,000	1,250,000	20,188	980,269	249,543
	314-4101-541-2035	Douglas Rd Roundabout	290,566	-	290,566	-	290,566	-	290,566	-
	314-4101-541-2045	Alpha Park Drainage Repair & Improvement	300,000	-	-	300,000	300,000	21,004	247,563	31,433
	314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	750,000	-	-	750,000	750,000	-	10,990	739,010
	314-4101-541-2060	Westside Pkwy Street Lights (Webb Br to Cumming St)	142,074	-	-	142,074	142,074	142,073	-	1
	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)
 As of February 28, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
	314-4101-541-9456 Milling & Resurfacing	2,600,000	-	-	2,600,000	2,600,000	1,824,118	-	775,882
301	314-4101-542-4101 Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-
	subtotal	\$ 17,354,901	\$ 11,639,439	\$ 517,388	\$ 5,198,074	\$ 5,715,462	\$ 2,020,430	\$ 1,867,494	\$ 1,827,538
Recreation & Parks									
301	314-6110-541-0517 Cogburn Road Park	\$ 399,438	\$ 399,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301, 340	314-6110-541-0518 Webb Bridge Park Phase III	1,584,713	1,584,713	-	-	-	-	-	-
	314-6110-541-0519 Park Land Acquisition	4,420,108	3,337,326	646,303	436,479	1,082,782	905,091	-	177,691
340	314-6110-541-0538 Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
301	314-6110-541-2040 Artificial Turf - North Park Field 2	763,000	-	-	763,000	763,000	53,430	646,551	63,019
301	314-6110-541-2050 Artificial Turf - Wills Park Field 4	69,831	-	-	69,831	69,831	69,831	-	-
340	subtotal	\$ 7,337,089	\$ 5,421,476	\$ 646,303	\$ 1,269,310	\$ 1,915,613	\$ 1,028,352	\$ 646,551	\$ 240,710
Greenway									
	314-6110-541-0520 Northern Greenway Extension	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Allocated									
	314-9000-579-9900 Non-Allocated			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	314-9000-579-9901 Non-Allocated Transportation			9,203	-	9,203	-	-	9,203
	314-9000-579-9902 Non-Allocated Parks			-	-	-	-	-	-
	314-9000-579-9903 Non-Allocated Public Safety			1,556	-	1,556	-	-	1,556
	314-9000-579-9904 Non-Allocated Greenway			-	-	-	-	-	-
	subtotal			\$ 10,759	\$ -	\$ 10,759	\$ -	\$ -	\$ 10,759
	Total	\$ 28,197,971	\$ 20,566,896	\$ 1,174,450	\$ 6,467,384	\$ 7,641,834	\$ 3,048,781	\$ 2,514,045	\$ 2,079,008

Notes:

Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 301-General Capital, 340-Capital Grant, 220-Operating Grant.

** 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 February 28, 2011

Vendor	Description	Department	\$ Amount
AdminAmerica (wire)	Fund Monthly Reimbursement Checks	Finance	\$ 3,700.74
AFLAC	January 2011 Premiums	Various	\$ 8,930.05
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in February 2011	Finance	\$ 106,043.95
American Traffic Solutions Inc	January 2011 Red Light Camera Lease	Public Safety	\$ 27,669.04
AT&T	Phone Service - 2/2/11 thru 3/1/11	Various	\$ 11,779.86
AT&T Mobility	Wireless E911 Cost Recovery - November 2010	Public Safety	\$ 11,889.90
Athletic Specialties & Construction	Pitching Mounds for Wills Park Field 4	Recreation & Parks	\$ 13,120.00
Atlanta Tent Rentals	2011 Taste of Alpharetta Deposit	City Administration	\$ 7,797.50
AutoNation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	\$ 6,909.81
AutoNation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	\$ 9,115.68
BFI Waste Systems of N America	January 2011 Trash Services	Various	\$ 243,855.58
Brandon's Printing	TOA Applications, Streetfest Posters, 2010 CAFR Report & PAFR Citizen Report Books	Finance/Special Events	\$ 5,092.00
BTC (wire)	Payroll dated 2/9/11	Finance	\$ 14,397.33
BTC (wire)	Payroll dated 2/23/11	Finance	\$ 14,409.48
Calloway Title and Escrow	Tax Refund	Finance	\$ 6,300.61
CIGNA (wire)	Medical Insurance Premium	Finance	\$ 381,761.42
CIGNA (wire)	Life Insurance Premium	Finance	\$ 27,999.89
City of Roswell	2nd Quarter Budget - Training Center	Public Safety	\$ 21,465.33
Columbus Bank and Trust Company	Procurement Cards	Various	\$ 31,412.70
Communit-Y Health Network	Health Management Program - March 2011	Finance	\$ 7,900.00
David Eristavi	3rd Payment - Select Soccer Program Coaching	Recreation & Parks	\$ 7,387.50
Dell Marketing LP	Optiflex 780	Information Technology	\$ 14,039.88
Douglas Samples Shavings	Bagged Shavings	Recreation & Parks	\$ 5,077.00
Douglas Samples Shavings	Bagged Shavings	Recreation & Parks	\$ 5,077.00
Emergency Care Medical Group PC	Medical Director - January 2011 thru June 2011	Public Safety	\$ 9,950.00
EMS Ventures Inc	February 2011 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
Engineering Restorations Inc	Windward Parkway @ Big Creek Pile Encasement	Engineering & Public Works	\$ 43,695.00
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 5,150.27
F E Sims Enterprises Inc	Webb Bridge Road @ Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 6,999.84
Florida Micro LLC	Barracuda - Web Filter and Security	Information Technology	\$ 9,937.22
Fulton County Board of Commissioner	January 2011 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 9,415.50



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended February 28, 2011

Vendor	Description	Department	\$ Amount
Fulton County Board of Education	Fuel Charges for January 2011	Various	\$ 45,324.68
Gas South	Gas Bill	Various	\$ 11,040.63
Georgia Bureau of Investigation	January 2011 Pistol Permit and Finger Print Checks	Public Safety	\$ 7,571.50
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 127,643.85
Georgia Superior Court Clerk's	January 2011 State Reports	Municipal Court	\$ 47,611.50
Gulf States Distributors Inc	Ammunition	Public Safety	\$ 5,831.10
Hardy Chevrolet-Pontiac-Buck Inc	2011 Chevrolet Impalas	Public Safety	\$ 62,086.00
Hartford Life (wire)	Payroll dated 2/9/11	Finance	\$ 83,099.93
Hartford Life (wire)	Payroll dated 2/23/11	Finance	\$ 81,911.95
JJE Constructors Inc	North Park Water Quality Enhancement and Forebay	Engineering & Public Works	\$ 72,753.10
Leadsonline LLC	Annual Renewal - LeadsOnLine Total Track Service Package	Public Safety	\$ 6,348.00
LeWallen Construction Company Inc	Midbroadwell Sidewalk Phase V and Final Retainage Payout	Engineering & Public Works	\$ 15,268.34
Lichty Commercial Construction Inc	Retainage Release - Webb Bridge Road Sidewalk	Engineering & Public Works	\$ 17,222.52
Marriott International Inc	Tax Refund	Finance	\$ 5,809.35
Mass Services	Wills Park Equestrian Stall Cleaning - 1/25/11 thru 1/31/11	Recreation & Parks	\$ 5,326.90
National Bus Sales & Leasing Inc	2010 Goshen Coach GCII Shuttle Bus	Recreation & Parks	\$ 44,231.00
O G Hughes & Sons Inc	Service Body and Safety Lighting for 2011 Ford F250 Chassis	Engineering & Public Works	\$ 7,523.00
Peace Officers A&B Fund of Georgia	State Reports January 2011	Municipal Court	\$ 9,622.00
Presidio Networked Solutions Inc	Catalyst 3560	Public Safety	\$ 5,116.80
Pro Grass LLC	Wills Park Field 4 and North Point Field 2 Artificial Turf	Engineering & Public Works	\$ 60,115.05
Quest Nutrition & Athletics	Gym Equipment for Fire Stations	Public Safety	\$ 17,657.40
RCS Productions Com Inc	50% Deposit on Production for 2011 Alpharetta Arts Street Festival and Taste of Alpharetta	City Administration	\$ 5,787.50
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 30,115.60
Security 101	Greenway Video Surveillance System	Public Safety	\$ 63,058.95
Sentinel Real Estate Corp	Tax Refund	Finance	\$ 25,724.29
Sima Alayar	Right of Way Easement - Jones Bridge at Waters Road	Engineering & Public Works	\$ 6,000.00
Suntrust Bank	Procurement Cards	Various	\$ 24,731.85
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for January 2011	Engineering & Public Works	\$ 5,556.85
Superior Indoor Comfort Inc	HVAC Systems Renovations	Engineering & Public Works	\$ 65,616.50
Susan E McKoy	Court Reporter (Depositions on Legal Case)	City Administration	\$ 8,423.50
Thomas J Madden & Associates	LED Lighting Upgrade	Engineering & Public Works	\$ 8,878.80



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended February 28, 2011

Vendor	Description	Department	\$ Amount
Tractor & Equipment Company	Wirtgen W50DC Milling Machine With Conveyor	Engineering & Public Works	\$ 141,866.40
Tri Scapes Inc	MidBroadwell Road Sidewalk Phase II	Engineering & Public Works	\$ 37,491.42
Tri Scapes Inc	Final Retainage - MidBroadwell Road Sidewalk Phase II	Engineering & Public Works	\$ 36,101.31
Veristor Systems Inc	Public Safety Virtualization Project Server	Public Safety	\$ 271,370.00
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 15,045.16
Vernier Inc	Landscape Maintenance for February 2011	Recreation & Parks	\$ 15,055.32
Vernier Inc	Right of Way Landscape Maintenance for February 2011	Engineering & Public Works	\$ 19,066.27
Whole Foods Market Group Inc	Tax Refund	Finance	\$ 11,586.98

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 February 28, 2011

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
110493	Downey Trees, Inc.	Engineering & Public Works	\$ 12,600.00	Tree care and detention pond maintenance
110494	Dewberry	Engineering & Public Works	\$ 20,000.00	Culvert/bridge analysis
110500	Moreland Altobelli Associates	Engineering & Public Works	\$ 6,127.00	Survey services for North Park (Fields 1, 5, and 6) and Webb Bridge Park (Upper Field)
110504	Atlanta Tent Rentals	Administration	\$ 15,595.00	Rental of tents, tables, and chairs for the Taste of Alpharetta
110509	Presidio Networked Solutions	Engineering & Public Works	\$ 14,800.00	Implementation plan for the city-wide fiber system for traffic signals and surveillance systems
110510	City of Sandy Springs	Engineering & Public Works	\$ 7,086.80	SR 9 Adaptive Traffic Control System project's report preparation for FHWA and GDOT requirement
110511	LeadsOnline, LLC	Public Safety	\$ 6,348.00	Law enforcement database renewal for PS's Criminal Investigation Unit
110512	Samson Tours	Recreation & Parks	\$ 9,111.92	Wills Park Day Camp field trip transportation
110513	O. G. Hughes and Sons, Inc.	Engineering & Public Works	\$ 9,110.00	(2) Snow plows
110522	A+ Lawn Care, Inc.	Engineering & Public Works	\$ 9,273.00	Screening landscape for the Meadows Drive Detention Pond
110540	Hardy Chevrolet	Public Safety	\$ 24,824.62	Tahoe to allow K9 vehicle to transport a prisoner
110541	Hardy Chevrolet	Public Safety	\$ 17,600.00	Colorado for the Task Force Agent (HIDTA)

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended February 28, 2011

Bid#	RFP#	Department	Description	Issue/ Ad		Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
				Date	Close Date							
	10-112	Public Safety	Concealable Body Armor for Police	5/20/2010	6/24/2010	13	11/1/2010	PT Armor, Inc	28,575.00	1		
11-001		EPW	Annual Milling & Resurfacing	6/17/2010	7/15/2010	4	8/2/2010	C.W.Matthew Contracting	1,860,298.42		8/6/2010	110190
11-002		EPW	North Point Pkwy ATMS	9/2/2010	10/1/2010	5	12/6/2010	Comtrac Services, Inc	807,102.61		12/9/2010	110405
11-003		EPW	Windward Pkwy ATMS	9/2/2010	10/1/2010	4	12/6/2010	Midasco LLC	587,384.00		12/9/2010	110406
11-004		R/P	Disposition of Municipal Real Property	7/1/2010	7/16/2010	1	8/2/2010	LLC	103,000.00		NA	NA
11-005		EPW	HVAC Replacement (5 locations; Energy Efficiency and Conservation Block Grant Program "EECBG")	7/22/2010	8/26/2010	5	9/20/2010	Superior Indoor Comfort	69,070.00		12/13/2010	110412
11-006		EPW	EECBG Electrical	7/22/2010	8/26/2010	5	9/20/2010	Greenspeed Energy Solutions	33,664.51		10/5/2010	110303
11-007		EPW	N Park/Wills Park Artificial Turf Fields	8/5/2010	9/14/2010	9	10/4/2010	Pro Grass, LLC	1,157,126.00		10/25/2010	110337
11-008		EPW	Fire Station Driveway Repairs	8/5/2010	9/9/2010	7	10/18/2010	OhmShiv Construction, LLC	199,245.00		10/22/2010	110330
11-009		EPW	Bridge Repair & Maintenance	8/19/2010	9/16/2010	2						
11-101				*	*	*						
11-102		Finance	Enterprise Resource Planning System (Finance, HR, Payroll)	7/29/2010	8/26/2010	5						
11-103		EPW	Floodplain Studies	7/15/2010	8/12/2010	6	9/7/2010	Dewberry	145,000.00		9/8/2010	110252
11-010		EPW	Asphalt Milling Machine with Conveyor	8/26/2010	9/30/2010	2	11/1/2010	Tractor & Equipment Co	177,333.00		11/2/2010	110363
11-011		EPW	Alpharetta Adult Activity Center Improvements 2010 CDBG	9/2/2010	10/8/2010	11						
11-104		Finance	Citywide Toner Cartridges	9/9/2010	10/7/2010	8	11/24/2010	Technology Integration Group	<25,000.00	3	N/A	N/A
11-012		EPW	Alpha Park Subdivision Drainage Improvements	9/30/2010	10/28/2010	9	1/3/2011	Pinnacle International, Inc	247,213.00		1/6/2011	110444
11-105		PS	Fitness Equipment for Public Safety	9/23/2010	10/21/2010	7	11/15/2010	Innovative Fitness Solutions	34,689.00		11/24/2010	110384
RFQ 11-100		IT	Telephony Project (to develop list of qualified Offerors)	9/30/2010	10/28/2010	13				4		
11-106		PS	Kitchen and office cabinet replacement for Fire Stations 1, 3, and 4	10/7/2010	11/11/2010	7	1/3/2011	ACM Designs, Inc	68,786.61		1/19/2011	110454
11-107		Administration	Audio / Video Recording System	10/14/2010	11/11/2010	2	1/3/2011	BIS Digital, Inc	65,983.00		2/1/2011	110485
11-013		EPW	Wills Lane Drainage Improvements	10/21/2010	12/9/2010	19	1/3/2011	Robert M Anderson, Inc	57,970.00		1/6/2011	110445
11-014		EPW	Windward Parkway at Big Creek Pile Encasement	10/21/2010	11/18/2010	6	12/6/2010	Engineered Restorations, Inc	97,100.00		12/8/2010	110400
11-017		EPW	FY2011 Tree Plantings	11/11/2010	12/9/2010	6	1/3/2011	Chesser-Kennedy Builders, Inc	33,648.00		1/6/2011	110443
11-108		EPW	Douglas Road Improvements	11/11/2010	12/21/2010	7	2/21/2011	C.W.Matthew Contracting	1,270,834.65		2/25/2011	110538
11-015		EPW	Brooke Street Demolition	12/23/2010	2/3/2011	5	2/21/2011	CWI Construction, Inc	72,070.00		2/25/2011	110537
11-016		EPW	Devore Rd Sidewalk Improvements	12/16/2010	1/27/2011	14	2/21/2011	Artlantic, Inc and P.E. Structures & Associates, A Joint Venture	325,284.45		2/28/2011	110549
Re-Bid 11-011		EPW	Alpharetta Adult Activity Center Improvements 2010 CDBG	1/13/2011	2/17/2011	18						
11-019		EPW	Waters Road Drainage Improvements	1/27/2011	2/24/2011	12						
11-020		EPW	North Point Sidewalks, Home Mission Board to Old Milton	1/27/2011	2/24/2011	12						



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended February 28, 2011

Bid#	RFP#	Department	Description	Issue/ Ad Date	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
11-021		EPW	Windward Parkway Sidewalk Improvements	2/3/2011	3/3/2011							
11-023		EPW	Milling & Resurfacing of Various City Streets	2/10/2011	3/10/2011							
11-024		EPW	Webb Bridge Road Sidewalk Greenway Connection	2/17/2011	3/17/2011							
11-025		EPW	Traffic Signal Pole Painting	2/17/2011	3/17/2011							
	11-109	PS	Fire Apparatus Exhaust Removal System	2/3/2011	3/10/2011							
	11-110	EPW	On-Call Engineering Services - Transportation	2/24/2011	3/24/2011							
	11-111	EPW	On-Call Engineering Services - Stormwater	2/24/2011	3/24/2011							

Notes:

- 1 Department expects to buy 45 vests in FY11 at a cost of \$635 each = \$28,575.
- 2 To be re-bid per granting agency - grant deadline extended.
- 3 Toner purchases vary, but based on previous use and new pricing, a one year expenditure would be less than \$25,000.00.
- 4 RFQ 11-100 used to qualify Offerors before issuing RFP. No award based on this request for qualifications.

OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended February 28, 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	\$ 20,815,827	\$ 2,556,136	\$ 13,143,132	\$ 10,126,216	\$ 4,800,167	\$ 2,815,680	\$ 54,257,158
Receivables (net of allowance for uncollectibles)							
Property Taxes	847,638		311,472	-	-	-	1,159,110
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	-	88,813	-	-	-	4,179	92,992
Due from Other Funds	-	74	-	-	-	-	74
Inventories	-		-	-	-	-	-
Prepaid Items	-		-	-	-	-	-
Cash - Restricted	-		-	-	-	-	-
Intergovernmental Receivable	-		-	-	-	-	-
Restricted	-		-	-	-	255,051	255,051
Total Assets	21,663,465	2,645,023	13,454,604	10,126,216	4,800,167	3,074,909	55,764,385
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	748,930	431,578	-	18,514	143	-	1,199,165
Retainage Payable	-		-	200,275	28,120	43,608	272,003
Arbitrage Payable	-		-	-	-	-	-
Accrued Salaries	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Payroll Payable	448,143	17,239	-	-	-	-	465,381
Due to Other Funds	74		-	-	-	-	74
Deferred Revenue	307,699	68,000	311,472	-	-	259,230	946,401
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	1,509,036	516,818	311,472	218,789	28,263	302,838	2,887,214
Fund Balances:							
Reserved for:							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	63,663		-	-	-	-	63,663
Tree Bank	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-
Recreation	-		-	-	-	-	-
Roads	-		-	-	-	-	-
Debt Service	-		13,143,132	-	-	-	13,143,132
Capital Projects	-		-	5,594,719	3,869,968	480,506	9,945,193
Awarded Grants	-		-	-	-	248,225	248,225
Encumbrances	1,660,807	75,516	-	4,312,708	901,936	3,207,095	10,158,062
Unreserved							
Designated/Operations	4,391,894	2,051,376	-	-	-	(1,163,755)	5,279,515
Designated/Emergency	10,000,000		-	-	-	-	10,000,000
General Fund	4,038,065		-	-	-	-	4,038,065
Special Revenue Funds	-		-	-	-	-	-
Misc Adj	-		-	-	-	-	-
Total Fund Balances	20,154,430	2,128,206	13,143,132	9,907,427	4,771,904	2,772,071	52,877,170
Total Liabilities and Fund Balances	\$ 21,663,465	\$ 2,645,023	\$ 13,454,604	\$ 10,126,216	\$ 4,800,167	\$ 3,074,909	\$ 55,764,386



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended February 28, 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	\$ 16,388,528		\$ 6,811,469	-	-	-	\$ 23,199,997
Local Option Sales Tax	5,585,587		-	-	-	-	5,585,587
Other Taxes	5,389,017		-	-	-	1,759,627	7,148,644
Licenses and permits	967,243		-	-	-	-	967,243
Intergovernmental	43,294	461,340	-	130,796	-	445,560	1,080,990
Charges for services	1,530,767	1,300,484	-	-	-	-	2,831,251
Impact Fees	-		-	-	-	102,962	102,962
Fines/Forfeitures	2,095,185		-	-	-	744,605	2,839,791
Investment earnings	13,853	(845)	2,117	8,108	397	8,634	32,264
Contributions and Donations	6,415		-	-	-	62,469	68,884
Other	144,031		-	10,135	-	-	154,165
Total revenues	32,163,920	1,760,980	6,813,586	149,038	397	3,123,858	44,011,778
EXPENDITURES							
Current:							
Unallocated	-		-	-	-	-	-
General government	4,830,088			4,346,418	-	1,062,355	10,238,861
Public safety	14,876,316	1,370,526	-	290,474	-	612,992	17,150,309
Public works	4,076,934		-	1,022,567	2,020,430	221,986	7,341,917
Economic and community development	1,337,614		-	182,101	-	-	1,519,715
Alpharetta Business Community	-		-	354,798	-	-	354,798
Culture and recreation	3,887,073		-	368,892	1,028,352	301,916	5,586,232
Debt service:							
Principal	-		87,450	-	-	-	87,450
Interest	-		726,448	-	-	-	726,448
Other Costs	45,000		-	-	397	-	45,397
Bond issuance costs	-		1,000	-	-	-	1,000
Capital outlay							
Total expenditures	29,053,026	1,370,525	814,898	6,565,250	3,049,178	2,199,249	43,052,127
Excess (deficiency) of revenues over (under) expenditures	3,110,894	390,454	5,998,689	(6,416,213)	(3,048,781)	924,609	959,651
OTHER FINANCING SOURCES (USES)							
Transfers in	706,887		333,333	3,356,236	-	-	4,396,457
Transfers out	(2,690,407)	(1,183,362)	-	-	-	(1,006,887)	(4,880,657)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	143,604		-	-	-	-	143,604
Sale of non-capital assets	-		-	-	-	-	-
Insurance Proceeds	4,098		-	-	-	-	4,098
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(1,835,818)	(1,183,362)	333,333	3,356,236	-	(1,006,887)	(336,498)
Net change in fund balances	1,275,076	(792,908)	6,332,022	(3,059,977)	(3,048,781)	(82,278)	623,153
Fund balances - beginning	18,879,354	2,921,114	6,811,110	12,967,404	7,820,685	2,854,350	52,254,017
Fund balances - ending	\$ 20,154,430	\$ 2,128,206	\$ 13,143,132	\$ 9,907,427	\$ 4,771,904	\$ 2,772,071	\$ 52,877,170



City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2011

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 16,780,500	\$ 16,388,528	\$ (391,972)
Local Option Sales Tax	10,800,000	5,585,587	(5,214,413)
Other Taxes	11,215,000	5,389,017	(5,825,983)
Licenses and Permits	1,027,000	967,243	(59,757)
Intergovernmental	77,252	43,294	(33,958)
Charges for Service	2,482,700	1,530,767	(951,933)
Fines/Forfeitures	3,000,000	2,095,185	(904,815)
Investment Earnings	115,000	13,853	(101,147)
Contributions and Donations	8,915	6,415	(2,500)
Other	194,322	144,031	(50,291)
Total revenues	<u>45,700,689</u>	<u>32,163,920</u>	<u>(13,536,770)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,254,194	722,795	531,399
City Clerk	270,292	172,369	97,923
Finance	2,941,211	1,897,917	1,043,294
Human Resources	401,177	205,744	195,433
Internal Audit	153,634	104,672	48,962
Legal	400,000	328,737	71,263
Mayor and Council	301,165	143,203	157,962
Municipal Court	993,351	711,433	281,918
Risk Management	-	-	-
Information Technology	1,323,565	882,616	440,949
Non-Departmental	45,000	45,000	-
Contingency	450,000	-	450,000
Total general government	<u>8,533,589</u>	<u>5,214,487</u>	<u>3,319,102</u>
Public Safety	22,588,126	15,307,438	7,280,688
Public works	6,596,083	4,299,791	2,296,292
Economic and community development	2,028,382	1,387,868	640,514
Culture and recreation	6,668,156	4,504,249	2,163,907
Total expenditures	<u>46,414,336</u>	<u>30,713,834</u>	<u>15,700,503</u>
Excess (Deficiency) of revenues over expenditures	<u>(713,647)</u>	<u>1,450,086</u>	<u>2,163,733</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,100,000	706,887	(393,113)
Transfers out	(4,035,611)	(2,690,407)	1,345,204
Capital leases	-	-	-
Sale of capital assets	25,450	143,604	118,154
Sale of non-capital assets	1,000	-	(1,000)
Insurance proceeds	-	4,098	4,098
Total other financing sources and uses	<u>(2,909,161)</u>	<u>(1,835,818)</u>	<u>1,073,343</u>
Net change in fund balances	<u>(3,622,808)</u>	<u>(385,732)</u>	<u>3,237,076</u>
Fund balances - beginning		18,879,354	
Fund balances - ending		<u>\$ 18,493,622</u>	
Adjustments to GAAP basis:			
Encumbrances		1,660,807	
Misc adj		-	
Fund balances-ending		<u>\$ 20,154,430</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 February 28, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 1,718,361	\$ 1,300,484	\$ (417,877)
Misc Revenue	606,787	461,340	(145,447)
Investment Earnings	2,000	(845)	(2,845)
Total Revenues	<u>2,327,148</u>	<u>1,760,980</u>	<u>(566,168)</u>
EXPENDITURES:			
Public Safety	3,002,148	1,446,042	1,556,106
Total expenditures	<u>3,002,148</u>	<u>1,446,042</u>	<u>1,556,106</u>
Excess (deficiency) of revenues over expenditures	<u>(675,000)</u>	<u>314,937</u>	<u>989,937</u>
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	(1,775,043)	(1,183,362)	591,681
Total other financing sources and uses	<u>(1,775,043)</u>	<u>(1,183,362)</u>	<u>591,681</u>
Net change in fund balances	<u>(2,450,043)</u>	<u>(868,425)</u>	<u>1,581,618</u>
Fund balances - beginning		<u>2,921,114</u>	
Fund balances - ending		<u>\$ 2,052,689</u>	
Adjustments to GAAP basis:			
Encumbrances		75,516	
Fund balances - ending		<u>\$ 2,128,206</u>	



City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,846,900	\$ 6,811,469	\$ (35,431)
Misc Revenue		-	-
Investment earnings	50,000	2,117	(47,883)
Total revenues	6,896,900	6,813,586	(83,314)
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental	5,000	1,000	4,000
Total general government	5,000	1,000	4,000
Debt Service:			
Principal	8,137,450	87,450	8,050,000
Interest	1,451,365	726,448	724,917
Bond issuance costs	-	-	-
Total debt service	9,588,815	813,898	8,774,917
Total expenditures	9,593,815	814,898	8,778,917
Excess (Deficiency) of revenues over expenditures	(2,696,915)	5,998,689	8,695,604
OTHER FINANCING SOURCES (USES):			
Transfers in	500,000	333,333	(166,667)
Total other financing sources and uses	500,000	333,333	(166,667)
Net change in fund balances	(2,196,915)	6,332,022	8,528,937
Fund balances - beginning		6,811,110	
Fund balances - ending		\$ 13,143,132	



City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2011

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 2,238,464	\$ 130,796	\$ (2,107,669)
Contributions & Donations	-	-	-
Investment earnings	-	8,108	8,108
Misc Revenue	26,560	10,135	(16,425)
Other	40,000	-	(40,000)
Total revenues	2,305,024	149,038	(2,155,986)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	4,226,422	4,297,200	(70,778)
Finance	206,448	21,148	185,300
Information Technology	658,993	221,008	437,985
Non-departmental	895,908	-	895,908
Total general government	5,987,771	4,539,356	1,448,415
Public Safety	865,090	351,830	513,260
Engineering & Public Works	8,013,228	3,959,372	4,053,856
Alpharetta Business Community	2,471,555	743,728	1,727,827
Economic and community development	1,323,473	262,381	1,061,092
Culture and recreation	1,645,664	1,021,291	624,373
Total Capital Outlay	20,306,781	10,877,958	9,428,823
Excess (Deficiency) revenue over expenditures	(18,001,757)	(10,728,920)	7,272,837
OTHER FINANCING SOURCES (USES)			
Transfers in	5,034,354	3,356,236	(1,678,118)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	5,034,354	3,356,236	(1,678,118)
Net change in fund balances	(12,967,403)	(7,372,684)	5,594,719
Fund balances - beginning		12,967,404	
Fund balances - ending		\$ 5,594,720	
Adjustments to GAAP basis:			
Encumbrances		4,312,708	
Misc adj-		-	
Fund balances-ending		\$ 9,907,427	





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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 February 28, 2011

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 397	\$ 397
Discounts	-	-	-
Total revenues	-	397	397
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	\$ 397	(397)
Non-Departmental	-	-	-
Total general government	-	397	(397)
Engineering and Public Works	5,715,462	2,275,815	3,439,647
Public Safety	-	-	-
Culture and Recreation	1,915,613	1,674,903	240,710
Non-Departmental	-	-	-
Total expenditures	7,631,075	3,951,114	3,679,961
Excess (Deficiency) of Revenues Over expenditures	(7,631,075)	(3,950,717)	3,680,358
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	(10,759)	-	10,759
Total other financing sources (uses)	-	-	-
Net change in fund balances	(7,631,075)	(3,950,717)	3,680,358

Fund balances - beginning	7,820,685
Fund balances - ending	\$ 3,869,968
Adjustments to GAAP basis:	
Encumbrances	901,936
Fund balances-ending	\$ 4,771,904



City of Alpharetta
Statement of Net Assets
Enterprise Fund -Solid Waste
For the Month Ended February 28, 2011

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,259,163
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	5,800
Total Current Assets	2,264,963
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	2,267,019
 LIABILITIES	
Current Liabilities:	
Accounts Payable	51
Accounts Payable/ Customer Credit Balances	13,798
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	541
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,415
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	15,806
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	15,806
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 1,232,640
Unreserved	1,018,573
Total Net Assets	2,251,213
Total Liabilities & Net Assets	\$ 2,267,019



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets
Enterprise Fund - Solid Waste
For the Period Ended February 28, 2011

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,043,845
Misc Revenue	-
Total operating revenues	3,043,845
Operating expenses:	
Administration	2,982,234
Non-departmental	-
Total operating expenses	2,982,234
Operating Gain (loss)	61,610
Non-operating revenues (expenses):	
Investment earnings	130
Total non-operating revenue (expenses)	130
Income (loss) before transfers	61,740
Transfers In	-
Transfers Out	-
Change In Net Assets	61,740
Total net assets-beginning	956,833
Total net assets-ending (net of encumbrances)	1,018,573
Adjustments to GAAP basis:	
Encumbrances	1,232,640
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	\$ 2,251,213



City of Alpharetta
Statement of Net Assets
Internal Service Fund - Risk Management
For the Month Ended February 28, 2011

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 550,494
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>550,494</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u><u>550,494</u></u>

LIABILITIES

Current Liabilities:	
Accounts Payable	\$ 162
Claims Payable	220,757
Due to Other Funds	-
Total Current Liabilities	<u>220,919</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u><u>220,919</u></u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	
Unreserved	\$ 329,575
Total Net Assets	<u>329,575</u>
Total Liabilities & Net Assets	<u><u>\$ 550,494</u></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 February 28, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	480,698	320,465	\$ (160,233)
Discounts	-	-	-
Total revenues	<u>480,698</u>	<u>320,465</u>	<u>(160,233)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	50,300	0	50,300
Claims and Judgements	480,698	0	480,698
Vehicles	150,000	103,088	46,912
Property & Equipment	50,000	46,021	3,979
General Liability	90,000	77,120	12,880
Law Enforcement Liability	129,500	112,825	16,675
Public Entity Liability	55,000	26,439	28,561
Workers Comp Excess Liability	70,000	53,208	16,792
Employee Benefits Liab	500	428	72
Criminal Liability	6,000	3,085	2,915
Umbrella Liability	125,000	71,637	53,363
Non-Allocated	679,780	0	679,780
Total general government	<u>1,206,998</u>	<u>493,851</u>	<u>713,147</u>
Total expenditures	<u>1,206,998</u>	<u>493,851</u>	<u>713,147</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(726,300)</u>	<u>(173,386)</u>	<u>552,914</u>
OTHER FINANCING SOURCES			
Asset Disposition		15,240	4,779
Operating Transfers In	726,300	484,200	(242,100)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>726,300</u>	<u>499,440</u>	<u>(226,860)</u>
Net change in fund balances	<u>-</u>	<u>326,054</u>	<u>326,054</u>
Fund balances - beginning		3,521	
Fund balances - ending		<u><u>\$ 329,575</u></u>	
Adjustments to GAAP basis:			
Encumbrances			
Misc adj			
Fund balances-ending		<u><u>\$ 329,575</u></u>	



City of Alpharetta
Statement of Net Assets
Pension Trust Fund-Original plan
For the Month Ended February 28, 2011

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	12,919,485
	-
Accounts Receivables (net of allowance for uncollectibles)	2,625
Total Assets	12,922,111
LIABILITIES	
Current Liabilities:	
Accounts Payable	44,794
	-
Due to Other Funds	-
Total Current Liabilities	44,794
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	44,794
NET ASSETS	
Net Assets held in trust for pension benefits	12,877,316
Total Net Assets	12,877,316
Total Liabilities & Net Assets	\$ 12,922,111



**City of Alpharetta
Pension Fund
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund-Original plan
For the Period Ended February 28, 2011**

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,312,453
	-
Total Contribution	1,312,453
Investment Income	-
Net appreciation in FMV	1,595,863
Interest and Dividends	368,529
Total Investment Income	1,964,392
Total Additions (Deductions)	3,276,845
Deductions:	
Benefits payments	405,957
Professional Fees	29,094
Total deductions	435,051
Net Increase (Decrease)	2,841,794
Net Assets held in trust for pension benefits	
Beginning of year	10,035,523
Total net assets	\$ 12,877,316



City of Alpharetta
Statement of Net Assets
Pension Trust Fund-Enhanced plan
For the Month Ended February 28, 2011

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	18,584,803
Enhanced Plan Employee Contributions	1,138,918
Accounts Receivables (net of allowance for uncollectibles)	48
Total Assets	19,723,770
LIABILITIES	
Current Liabilities:	
Accounts Payable	85,785
Due to Other Funds	-
Total Current Liabilities	85,785
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	85,785
NET ASSETS	
Net Assets held in trust for pension benefits	19,637,985
Total Net Assets	19,637,985
Total Liabilities & Net Assets	\$ 19,723,770



**City of Alpharetta
Pension Fund
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund-Enhanced plan
For the Period Ended February 28, 2011**

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 1,787,547
Employee Contribution	226,191
Total Contribution	<u>2,013,739</u>
Investment Income	
Net appreciation in FMV	2,359,351
Interest and Dividends	553,950
Total Investment Income	<u>2,913,301</u>
Total Additions (Deductions)	<u>4,927,040</u>
Deductions:	
Benefits payments	7,533
Professional Fees	33,498
Total deductions	<u>41,031</u>
Net Increase (Decrease)	<u>4,886,008</u>
Net Assets held in trust for pension benefits	
Beginning of year	14,751,977
Total net assets	<u>\$ 19,637,985</u>



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended February 28, 2011**

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 10,946	\$ 480,506	\$ 1,070,896	\$ 33,741	\$ 1,219,590	\$ 2,815,680
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	4,179	-	4,179
Intergovernmental Receivable						
Restricted					255,051	255,051
Total Assets	10,946	480,506	1,070,896	37,920	1,474,641	3,074,909
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	43,608	43,608
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	\$ -	-	-	4,179	255,051	259,230
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	-	4,179	298,659	302,838
FUND BALANCES						
Reserved						
Reserved for Capital Projects	-	480,506	-	-	-	480,506
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	-	-	243,043	-	2,964,052	3,207,095
Unreserved						
Designated for Operations	10,946	-	827,853	33,741	(2,036,295)	(1,163,755)
Total Fund Balances	10,946	480,506	1,070,896	33,741	1,175,982	2,772,071
Total Liabilities and Fund Balances	\$ 10,946	\$ 480,506	\$ 1,070,896	\$ 37,920	\$ 1,474,641	\$ 3,074,909



City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending February 28, 2011

	Special Revenue					Total Non-major
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	Governmental Funds
REVENUES:						
Hotel Motel Tax	\$ 1,759,627	-	-	-	-	\$ 1,759,627
Charges for Service	-	-	-	-	-	-
Impact Fees	-	102,962	-	-	-	102,962
Forfeiture Income	-	-	744,605	-	-	744,605
Intergovernmental	-	-	-	164,775	280,786	445,560
Contributions & Donations	-	-	-	8,000	54,469	62,469
Investment Earnings	\$ 7,591	(207)	1,249	-	-	8,634
Other	-	-	-	-	-	-
Total revenues	1,767,219	102,755	745,855	172,775	335,255	3,123,858
EXPENDITURES:						
Tourism	1,060,331	-	-	-	-	1,060,331
Public Works	-	-	-	-	221,986	221,986
Culture/Recreation	-	-	-	1,916	300,000	301,916
Public Safety	-	-	479,428	133,564	-	612,992
General Government	-	2,024	-	-	-	2,024
Total expenditures	1,060,331	2,024	479,428	135,480	521,986	2,199,249
Excess (deficiency) of revenues over expenditures	706,887	100,731	266,427	37,295	(186,732)	924,609
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(333,333)	-	-	-	(333,333)
Capital Projects	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(706,887)	-	-	33,333	-	(673,554)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(706,887)	(333,333)	-	33,333	-	(1,006,887)
Net change in fund balances	(0)	(232,602)	266,427	70,628	(186,732)	(82,278)
Fund balances - beginning	10,946	713,108	804,469	(36,887)	1,362,714	2,854,350
Fund balances - ending	\$ 10,946	\$ 480,506	\$ 1,070,896	\$ 33,741	\$ 1,175,982	\$ 2,772,071



City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 2,750,000	\$ 1,759,627	\$ (990,373)
Misc Revenue	-	-	-
Investment Earnings	-	7,591	7,591
Total revenues	2,750,000	1,767,219	(982,781)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,191,575	765,736	425,839
Alpharetta Business Community	458,425	294,595	163,830
Total Expenditures	1,650,000	1,060,331	589,669
Excess of revenues over expenditures	1,100,000	706,887	(393,113)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,100,000)	(706,887)	393,113
Total other financing sources and uses	(1,100,000)	(706,887)	393,113
Net change in fund balances	-	(0)	-
Fund balances - beginning	\$ 10,946		
Fund balances - ending	\$ 10,946		



City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 102,962	\$ 72,962
Investment Earnings	2,500	(207)	(2,707)
Total Revenues	32,500	102,755	70,255
EXPENDITURES:			
General Government	245,608	2,024	243,584
Total expenditures	245,608	2,024	243,584
Excess (deficiency) of revenues over expenditures	(213,108)	100,731	313,839
OTHER FINANCING SOURCES (USES):			
Transfers Out	(500,000)	(333,333)	166,667
Total other financing sources and uses	(500,000)	(333,333)	166,667
Net change in fund balances	(713,108)	(232,602)	480,506
Fund balances - beginning		713,108	
Fund balances - ending		\$ 480,506	



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 February 28, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 744,605	\$ 694,605
Investment Earnings	2,500	1,249	(1,251)
Misc Revenue		-	
Total Revenues	52,500	745,855	693,356
EXPENDITURES:			
Public Safety	833,982	722,471	111,511
Non-Departmental	-	-	-
Total expenditures	833,982	722,471	111,511
Excess (deficiency) of revenues over expenditures	(781,482)	23,384	804,867
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(781,482)	23,384	804,867
Fund balances - beginning		804,469	
Fund balances - ending		\$ 827,853	
Adjustments to GAAP basis:			
Encumbrances		243,043	
Fund balances - ending		\$ 1,070,896	



City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 253,054	\$ 164,775	\$ (88,279)
Contributions & Donations	7,875	8,000	125
Discounts Taken	-	-	-
Transfers in	50,000	33,333	(16,667)
Contingencies	-	-	-
Total	310,929	206,108	(104,821)
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	165,512	133,564	31,948
Recreation & Parks	53,757	1,916	51,841
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	55,271	-	55,271
Total	274,540	135,480	139,060
Excess (deficiency) of revenues over expenditures	36,389	70,628	34,239
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	36,389	70,628	34,239
Fund balance - beginning		(36,887)	
Fund balance - ending		\$ 33,741	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 33,741	





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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 February 28, 2011

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 5,686,325	\$ 280,786	\$ (5,405,539)
Contributions & Donations	54,469	54,469	-
Total	<u>5,740,794</u>	<u>335,255</u>	<u>(5,405,539)</u>
Expenditures:			
Public Safety	-	-	-
General Government	25,000	-	25,000
Community Development	-	-	-
Public Works	5,864,761	3,186,038	2,678,723
Recreation & Parks	405,239	300,000	105,239
Non-Departmental	808,507	-	808,507
Total	<u>7,103,507</u>	<u>3,486,038</u>	<u>3,617,469</u>
Excess (Deficiency) revenue over expenditures	<u>(1,362,713)</u>	<u>(3,150,783)</u>	<u>(1,788,070)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	\$ -
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(1,362,713)</u>	<u>(3,150,783)</u>	<u>(1,788,070)</u>
Fund balance - beginning		<u>1,362,714</u>	
Fund balance - ending		<u>\$ (1,788,070)</u>	
Adjustments to GAAP basis:			
Encumbrances		2,964,052	
Fund balances - ending		<u>\$ 1,175,982</u>	



