

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](http://www.alpharetta.ga.us)

---

# Financial Management Reports

---



for the month ending  
**April 30, 2011**  
**(Period 10 of 12 - unaudited)**

# Financial Management Reports

## Fiscal Year 2011

### Table of Contents

Transmittal Letter .....	1
General Fund .....	8
Revenue Summary and Collection Comparison .....	9
Expenditure Summary by Department .....	11
Expenditure Summary by Category .....	13
Grant Funds .....	15
Capital Project Funds .....	22
Other Items .....	
Payments \$5,000 and Greater .....	31
PO's between \$5,000 and \$25,000 .....	35
Bid/RFP Status .....	37
GAAP Financial Statements .....	39



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: May 16, 2011  
RE: Financial Management Reports as of April 30, 2011

---

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending April 30, 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 \$46.9 million (net of Carryforward Fund Balance totaling \$3.6 million). As of April 30, 2011, the city has collected 93.2% or \$50.0 million.

Collection trends indicate a net gain over budget of \$3.1 million. The revenue account detail is as follows:

• Property Tax (current):	\$ (200,000)
• Property Tax (delinquent):	394,200
• Local Option Sales Tax:	600,000
• Franchise Tax:	300,000
• Alcohol Beverage Excise Tax:	200,000
• Business and Occupational Tax:	150,000
• Hotel/Motel Tax (city portion):	100,000
• Building Permit Fees:	750,000
• Plan Review:	245,000
• Other:	<u>566,086</u>
Estimated Gain:	\$ 3,105,286

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 \$3.95 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 -\$200,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	<b>FY 2011 Budget</b>	<b>FY 2011 Est. Digest</b>	<b>Variance</b>
Billable Digest	3.99 billion	3.95 billion	(48.5 million)
Est. Revenue at 98% Historical Collection Rate	\$16.5 million	\$16.3 million	(\$200,000)

Appealed property values total \$1.1 billion with 85% (\$966 million) of these values included in the billable digest and the remaining 15% (\$170 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 \$11.4 million by year-end (\$11.2 million was collected in FY 2010) which is \$600,000 greater than budget. It should be noted that these figures are net of audit adjustments by the Georgia Department of Revenue<sup>1</sup> that reduced October distributions by -\$310,000. The actual growth trend is 8% 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 \$6.1 million by year-end (\$6.0 million was collected in FY 2010) which is \$300,000 greater than budget. Collections from *Georgia Power* totaled \$4.15 million (4.0% increase over FY 2010 collections of \$3.99 million) and *Sawnee 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.

Building Permit Fee collections are trending 60% than FY 2010 and are estimated to total \$1.2 million by year-end (\$900,010 was collected in FY 2010) which is \$750,000 greater than budget.

Plan Review Fee collections are trending 78% higher than FY 2010 and are estimated to total \$350,000 by year-end (\$278,562 was collected in FY 2010) which is \$245,000 greater than budget.

The Finance Department will continue to monitor revenues and provide updates on collection trends as they become available.

<sup>1</sup> 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).

Expenditures: The following section pertains to information detailed in the attached *Expenditure Summary by Department* (expenditure rollup by department) and *Expenditure Summary by Category* (expenditure rollup by account) reports.

As of April 30, 2011, city departments (not including General Government<sup>2</sup>) have encumbered and expensed 78.9%, or \$36.2 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 April 30, 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 April 30, 2011, the city has collected 84.0% or \$2.3 million (nine-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 10% 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 with actual collections totaling 97.6%, or \$2.3 million (nine-months of collections), as of April 30, 2011. Expenditures during the same period total \$1.7 million (ten-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 April 30, 2011, the city has collected over 100%.

---

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

Property tax shortages (discussed below) are being covered through unbudgeted delinquent property tax collections.

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 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 \$4.39 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 -\$21,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	<b>FY 2011 Budget</b>	<b>FY 2011 Est. Digest</b>	<b>Variance</b>
Billable Digest	4.40 billion	4.39 billion	(47.3 million)
Est. Revenue at 98% Historical Collection Rate	\$6.6 million	\$6.6 million	(\$21,000)

Appealed property values total \$1.1 billion with 85% (\$966 million) of these values included in the billable digest and the remaining 15% (\$170 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.

### **Grant Funds**

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$130,301.

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 \$7.9 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 \$1.2 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 April 30, 2011, the city has collected 100%. There are no budget variances anticipated at this time.



*This page has been  
intentionally left blank*



**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 April 30, 2011 are as follows:

	Budget	Expenditure (year-to-date)	Available Balance
Mayor: Arthur Letchas	\$ 9,000	\$ 1,847	\$ 7,153
Post #1: Doug DeRito	\$ 5,000	\$ 1,937	\$ 3,063
Post #2: Mike Kennedy	\$ 5,000	\$ 762	\$ 4,238
Post #3: Chris Owens	\$ 5,000	\$ 340	\$ 4,660
Post #4: Cheryl Oakes	\$ 5,000	\$ 2,071	\$ 2,929
Post #5: Jim Paine	\$ 5,000	\$ 1,000	\$ 4,000
Post #6: D.C. Aiken	\$ 5,000	\$ 234	\$ 4,766

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 April 30, 2011**

Tree Replacement Fund: \$315,672.90 (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 April 30, 2011

	Current Fiscal Year					Prior Fiscal Year		
	2011 Budget	2011 YTD	% Collected	2011 Estimated	Variance	2010 Actual	2010 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 16,500,000	\$ 16,242,160	98.4%	\$ 16,300,000	\$ (200,000)	\$ 17,320,991	\$ 17,208,614	99.4%
Delinquent	280,500	674,700	240.5%	674,700	394,200	468,324	433,996	92.7%
Motor Vehicle Tax	750,000	655,313	87.4%	750,000	-	814,244	617,283	75.8%
Local Option Sales Tax	10,800,000	8,519,249	78.9%	11,400,000	600,000	11,174,798	8,253,727	73.9%
Franchise Tax	5,800,000	5,385,172	92.8%	6,100,000	300,000	6,017,828	5,222,829	86.8%
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	1,160,425	82.9%	1,600,000	200,000	1,537,425	1,111,960	72.3%
Business and Occupational Tax	750,000	863,010	115.1%	900,000	150,000	948,564	898,777	94.8%
Municipal Court Fines	2,700,000	2,326,734	86.2%	2,750,000	50,000	3,011,998	2,625,691	87.2%
Recreation and Parks Fees	1,978,800	1,467,979	74.2%	1,980,175	1,375	1,840,027	1,465,998	79.7%
Hotel/Motel Tax (City portion)	1,100,000	923,797	84.0%	1,200,000	100,000	1,132,755	837,175	73.9%
<b>subtotal</b>	<b>\$ 43,984,300</b>	<b>\$ 40,100,192</b>	<b>91.2%</b>	<b>\$ 45,536,529</b>	<b>\$ 1,552,229</b>	<b>\$ 46,209,470</b>	<b>\$ 40,618,563</b>	<b>87.9%</b>
<b>Other Revenues</b>	<b>2,872,694</b>	<b>3,590,065</b>	<b>125.0%</b>	<b>4,425,752</b>	<b>1,553,058</b>	<b>3,720,043</b>	<b>2,601,820</b>	<b>69.9%</b>
<b>Total Revenues</b>	<b>\$ 46,856,994</b>	<b>\$ 43,690,257</b>	<b>93.2%</b>	<b>\$ 49,962,280</b>	<b>\$ 3,105,286</b>	<b>\$ 49,929,514</b>	<b>\$ 43,220,383</b>	<b>86.6%</b>
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 April 30, 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.
<b>Expenditures by Department:</b>									
City Administration	\$ 1,254,194	\$ 47,241	\$ 867,017	\$ 339,937	72.9%	69.1%	\$ 1,104,657	\$ 814,527	73.7%
City Clerk	270,292	4,548	200,555	65,189	75.9%	74.2%	350,403	306,106	87.4%
Community Development	2,028,382	38,971	1,581,070	408,342	79.9%	77.9%	1,925,790	1,568,241	81.4%
Engineering & Public Works	6,596,083	159,076	5,000,875	1,436,132	78.2%	75.8%	7,025,225	5,784,925	82.3%
Finance	2,941,211	43,660	2,176,603	720,948	75.5%	74.0%	2,684,236	2,226,878	83.0%
(1),(2) Risk Management	-	-	7,163	(7,163)	-	-	510	390	76.5%
Human Resources	401,177	12,741	225,416	163,020	59.4%	56.2%	263,708	215,188	81.6%
Internal Audit	153,634	-	124,896	28,738	81.3%	81.3%	147,360	121,217	82.3%
Legal Services	400,000	45,306	345,979	8,716	97.8%	86.5%	392,470	161,425	41.1%
Mayor & Council	301,165	-	176,902	124,263	58.7%	58.7%	226,706	196,957	86.9%
Municipal Court	993,351	55,054	756,006	182,291	81.6%	76.1%	931,504	763,200	81.9%
Public Safety	22,617,731	247,934	17,796,187	4,573,609	79.8%	78.7%	21,698,836	17,452,024	80.4%
Recreation & Parks	6,668,406	479,597	4,793,180	1,395,629	79.1%	71.9%	6,159,360	4,707,217	76.4%
Information Technology	1,323,565	70,745	975,159	277,660	79.0%	73.7%	1,230,662	988,243	80.3%
<b>subtotal</b>	<b>\$ 45,949,191</b>	<b>\$ 1,204,873</b>	<b>\$ 35,027,007</b>	<b>\$ 9,717,311</b>	<b>78.9%</b>	<b>76.2%</b>	<b>\$ 44,141,428</b>	<b>\$ 35,306,538</b>	<b>80.0%</b>
<b>General Government:</b>									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	4,035,611	-	3,363,009	672,602	83.3%	83.3%	8,159,216	6,799,347	83.3%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	-
<b>subtotal</b>	<b>\$ 4,530,611</b>	<b>\$ -</b>	<b>\$ 3,408,009</b>	<b>\$ 1,122,602</b>	<b>75.2%</b>	<b>75.2%</b>	<b>\$ 8,204,216</b>	<b>\$ 6,844,347</b>	<b>83.4%</b>
<b>Total Expenditures</b>	<b>\$ 50,479,802</b>	<b>\$ 1,204,873</b>	<b>\$ 38,435,016</b>	<b>\$ 10,839,913</b>	<b>78.5%</b>	<b>76.1%</b>	<b>\$ 52,345,644</b>	<b>\$ 42,150,884</b>	<b>80.5%</b>

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



*This page has been  
intentionally left blank*



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
Expenditure Summary by Category  
 For the month ended April 30, 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.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Salaries & Wages	\$ 21,363,120	\$ -	\$ 16,287,460	\$ 5,075,660	76.2%	76.2%	\$ 20,869,675	\$ 16,242,366	77.8%
Holiday Leave	769,236	-	563,584	205,652	73.3%	73.3%	837,974	733,875	87.6%
Overtime	900,000	-	775,056	124,944	86.1%	86.1%	1,036,359	851,335	82.1%
Group Insurance	4,997,452	-	3,820,847	1,176,605	76.5%	76.5%	4,584,120	3,858,202	84.2%
FICA	1,762,803	-	1,277,067	485,736	72.4%	72.4%	1,647,770	1,287,428	78.1%
Pension	2,962,599	-	2,962,599	-	100.0%	100.0%	2,724,185	2,724,185	100.0%
401(A) Contribution	886,178	-	728,367	157,811	82.2%	82.2%	843,821	668,084	79.2%
(2) Other	693,783	-	468,881	224,902	67.6%	67.6%	499,210	387,392	77.6%
<b>subtotal</b>	<b>\$ 34,335,171</b>	<b>\$ -</b>	<b>\$ 26,883,862</b>	<b>\$ 7,451,309</b>	<b>78.3%</b>	<b>78.3%</b>	<b>\$ 33,043,113</b>	<b>\$ 26,752,868</b>	<b>81.0%</b>
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 7,163	\$ (7,163)	-	-	\$ 510	\$ 390	76.5%
Legal Services	400,000	45,306	345,979	8,716	97.8%	86.5%	392,470	161,425	41.1%
Professional Fees	2,048,636	430,805	1,211,959	405,871	80.2%	59.2%	1,670,139	1,298,836	77.8%
Repair & Maint. (Vehicles)	878,865	(0)	765,924	112,941	87.1%	87.1%	893,777	713,230	79.8%
Maintenance Contracts	1,510,190	275,724	1,206,994	27,472	98.2%	79.9%	1,472,723	1,185,344	80.5%
IT Professional Services	1,151,875	282,402	839,827	29,647	97.4%	72.9%	906,848	809,394	89.3%
General Supplies	807,005	14,760	500,045	292,199	63.8%	62.0%	697,317	536,902	77.0%
Utilities	1,990,453	49	1,551,779	438,625	78.0%	78.0%	1,976,549	1,476,787	74.7%
Other	2,278,603	155,828	1,396,559	726,217	68.1%	61.3%	2,002,138	1,521,959	76.0%
<b>subtotal</b>	<b>\$ 11,065,627</b>	<b>\$ 1,204,873</b>	<b>\$ 7,826,228</b>	<b>\$ 2,034,525</b>	<b>81.6%</b>	<b>70.7%</b>	<b>\$ 10,012,472</b>	<b>\$ 7,704,267</b>	<b>76.9%</b>
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ 682,923	\$ 682,923	100.0%
OSSI/Fire Truck Leases	514,633	-	296,826	217,807	57.7%	57.7%	369,184	151,380	41.0%
Other	33,760	-	20,090	13,670	59.5%	59.5%	33,735	15,100	44.8%
<b>subtotal</b>	<b>\$ 548,393</b>	<b>\$ -</b>	<b>\$ 316,916</b>	<b>\$ 231,477</b>	<b>57.8%</b>	<b>57.8%</b>	<b>\$ 1,085,842</b>	<b>\$ 849,403</b>	<b>78.2%</b>
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	-	3,363,009	672,602	83.3%	83.3%	8,159,216	6,799,347	83.3%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	0.0%
<b>subtotal</b>	<b>\$ 4,530,611</b>	<b>\$ -</b>	<b>\$ 3,408,009</b>	<b>\$ 1,122,602</b>	<b>75.2%</b>	<b>75.2%</b>	<b>\$ 8,204,216</b>	<b>\$ 6,844,347</b>	<b>83.4%</b>
<b>Total Expenditures</b>	<b>\$ 50,479,802</b>	<b>\$ 1,204,873</b>	<b>\$ 38,435,016</b>	<b>\$ 10,839,913</b>	<b>78.5%</b>	<b>76.1%</b>	<b>\$ 52,345,644</b>	<b>\$ 42,150,884</b>	<b>80.5%</b>

**Notes:**

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



*This page has been  
intentionally left blank*



# GRANT FUNDS



## Detail Report



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

Account #	Project	Project Snapshot		FY 2011				
		Total Project Authorization	Prior Year Collections	Carryforward	FY 2011 Appropriations	Total Budget	Collections	Remaining to Collect
<b>Revenue</b>								
<b>Administration</b>								
220-0000-331-1100	Historic Resources Survey Project	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 500
	<b>subtotal</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>	<b>\$ 500</b>
<b>Engineering &amp; Public Works</b>								
220-0000-334-1100	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 16,101	\$ 16,101	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 16,101</b>	<b>\$ 16,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>								
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	7,476	7,818
220-0000-331-1500	CERT and CAPS Equipment (2010 Citizens Corps Grant)	8,000	-	-	8,000	8,000	-	8,000
220-0000-331-1500	CERT and CAPS Equipment (2008 Citizens Corps Grant)	11,367	-	11,367	-	11,367	11,367	(0)
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	121,997	59,796
220-0000-331-3500	FY10 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	-	-	10,000	10,000	-	10,000
220-0000-331-3500	FY08 Homeland Security Grant	16,227	16,227	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 511,055</b>	<b>\$ 247,409</b>	<b>\$ 228,896</b>	<b>\$ 34,750</b>	<b>\$ 263,646</b>	<b>\$ 170,128</b>	<b>\$ 93,518</b>
<b>Recreation and Parks</b>								
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
	<b>subtotal</b>	<b>\$ 46,875</b>	<b>\$ 34,758</b>	<b>\$ 4,242</b>	<b>\$ 7,875</b>	<b>\$ 12,117</b>	<b>\$ 11,450</b>	<b>\$ 667</b>
<b>General Government</b>								
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ 50,000	\$ 50,000	\$ 41,667	\$ 8,333
220-0000-395-0000	Carryforward Fund Balance			-	(36,389)	(36,389)	-	(36,389)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 13,611</b>	<b>\$ 13,611</b>	<b>\$ 41,667</b>	<b>\$ (28,056)</b>
	<b>Total</b>			<b>\$ 234,638</b>	<b>\$ 56,236</b>	<b>\$ 290,874</b>	<b>\$ 224,245</b>	<b>\$ 66,629</b>



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

Account #	Project	Project Snapshot		FY 2011					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	
<b>Expenditures</b>									
<b>Administration</b>									
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Engineering &amp; Public Works</b>									
220-4101-521-6210	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 18,114</b>	<b>\$ 18,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>									
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	7,000	-	-
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	7,476	7,476	343
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	63,465	130,134	-	130,134	125,289	-	4,845
220-3510-531-6030	CERT and CAPS Equipment (FY10 Citizens Corps Grant)	8,000	-	-	8,000	8,000	-	-	8,000
220-3510-542-5010	FY08 Homeland Security	16,227	16,227	-	-	-	-	-	-
220-3510-542-5011	FY10 Homeland Security	10,000	-	-	10,000	10,000	-	-	10,000
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
	<b>subtotal</b>	<b>\$ 536,362</b>	<b>\$ 354,516</b>	<b>\$ 145,640</b>	<b>\$ 36,206</b>	<b>\$ 181,846</b>	<b>\$ 151,182</b>	<b>\$ 7,476</b>	<b>\$ 23,189</b>
<b>Recreation and Parks</b>									
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	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 96,314</b>	<b>\$ 42,559</b>	<b>\$ 45,880</b>	<b>\$ 7,875</b>	<b>\$ 53,755</b>	<b>\$ 1,916</b>	<b>\$ -</b>	<b>\$ 51,839</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
Operating Grant Fund Detail (Fund 220; life-to-date)  
 As of April 30, 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>			-		-		-		-		-		-
		<b>subtotal</b>		<b>5,273</b>		<b>50,000</b>		<b>55,273</b>		<b>-</b>		<b>-</b>		<b>55,273</b>
		<b>Total</b>		<b>196,793</b>		<b>94,081</b>		<b>290,874</b>		<b>153,097</b>		<b>7,476</b>		<b>130,301</b>

**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 April 30, 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
<b>Revenue</b>								
<b>Information Technology</b>								
340-0000-337-0521	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
	<b>subtotal</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>Engineering &amp; Public Works</b>								
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	51,452	514,264
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	-
	<b>subtotal</b>	<b>\$ 11,458,124</b>	<b>\$ 6,276,065</b>	<b>\$ 4,153,523</b>	<b>\$ 1,078,536</b>	<b>\$ 5,232,059</b>	<b>\$ 158,370</b>	<b>\$ 5,073,690</b>
<b>Public Safety</b>								
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	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 67,357</b>	<b>\$ 67,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation and Parks</b>								
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
340-0000-371-0000	Clorox Pavilion at Wills Park	7,000	-	-	7,000	7,000	7,000	-
	<b>subtotal</b>	<b>\$ 590,735</b>	<b>\$ 100,000</b>	<b>\$ 383,735</b>	<b>\$ 107,000</b>	<b>\$ 490,735</b>	<b>\$ 233,337</b>	<b>\$ 257,398</b>
<b>General Government</b>								
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
	<b>subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,362,713</b>	<b>\$ 1,362,713</b>	<b>\$ -</b>	<b>\$ 1,362,713</b>
	<b>Total</b>			<b>\$ 4,537,258</b>	<b>\$ 2,573,249</b>	<b>\$ 7,110,507</b>	<b>\$ 391,706</b>	<b>\$ 6,718,801</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
Capital Grant Fund Detail (Fund 340; life-to-date)  
 As of April 30, 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	
<b>Expenditures</b>										
<b>Information Technology</b>										
	340-1535-541-9103	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
			<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>Engineering &amp; Public Works</b>										
	340-1575-542-6123	Meadows Drive Detention Pond (319[h] Grant)	\$ 261,641	\$ 235,456	\$ 26,185	\$ -	\$ 26,185	\$ 8,574	\$ 9,796	\$ 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	63,661	11,234	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
(5)	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	104,864	-	50,896
301	340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	800,001	48,364	751,637	-	751,637	58,090	638,371	55,177
301, 314	(6) 340-4101-541-9427	Kimball Bridge Rd @ Waters Rd Construction	1,422,750	-	1,422,750	-	1,422,750	53,191	795,902	573,658
	340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	807,103	-	807,103	-	807,103	43,236	763,867	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
		<b>subtotal</b>	<b>\$ 11,965,810</b>	<b>\$ 6,151,049</b>	<b>\$ 4,786,225</b>	<b>\$ 1,078,536</b>	<b>\$ 5,864,761</b>	<b>\$ 381,615</b>	<b>\$ 2,806,553</b>	<b>\$ 2,676,593</b>
<b>Public Safety</b>										
	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	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 84,190</b>	<b>\$ 84,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation and Parks</b>										
	340-6110-541-2012	Clorox Pavilion - Wills Park	\$ 21,790	\$ -	\$ 14,790	\$ 7,000	\$ 21,790	\$ -	\$ -	\$ 21,790
301, 314	340-6110-542-6112	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 303,261	\$ 3,261	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
	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	-	48,069	51,931
		<b>subtotal</b>	<b>\$ 608,786</b>	<b>\$ 181,757</b>	<b>\$ 320,029</b>	<b>\$ 107,000</b>	<b>\$ 427,029</b>	<b>\$ 300,000</b>	<b>\$ 48,069</b>	<b>\$ 78,960</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
Capital Grant Fund Detail (Fund 340; life-to-date)  
 As of April 30, 2011

Non-Allocated															
(1)	340-9000-579-9900	Reserve for City Grant Matches		\$	793,717	\$	-	\$	793,717	\$	-	\$	-	\$	793,717
	(2)	<i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-		-		-		-		-		-
	(3)	<i>UASI Regional Radio System (2010 Assistance to Firefighters Grant)</i>			-		-		-		-		-		-
	(4)	<i>Bicycle Expressway (2011 Transportation Enhancement Grant)</i>			-		-		-		-		-		-
		<i>subtotal</i>		\$	<b>793,717</b>	\$	<b>-</b>	\$	<b>793,717</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>793,717</b>
		<b>Total</b>		\$	<b>5,899,971</b>	\$	<b>1,210,536</b>	\$	<b>7,110,507</b>	\$	<b>681,615</b>	\$	<b>2,854,621</b>	\$	<b>3,574,271</b>

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

☐ 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 April 30, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Administration</b>									
301-1320-541-9001	Land Acquisition	\$ 4,533,912	\$ 8,050	\$ 4,525,862	\$ -	\$ 4,525,862	\$ 4,525,008	\$ -	\$ 854
301-1320-542-5055	Audio/Video Recording System	65,983	-	65,983	-	65,983	-	65,983	-
	<b>subtotal</b>	<b>\$ 4,533,912</b>	<b>\$ 8,050</b>	<b>\$ 4,591,845</b>	<b>\$ -</b>	<b>\$ 4,591,845</b>	<b>\$ 4,525,008</b>	<b>\$ 65,983</b>	<b>\$ 854</b>
<b>Finance</b>									
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
	<b>subtotal</b>	<b>\$ 265,001</b>	<b>\$ 58,553</b>	<b>\$ 6,477</b>	<b>\$ 199,971</b>	<b>\$ 206,448</b>	<b>\$ 20,668</b>	<b>\$ 480</b>	<b>\$ 185,300</b>
<b>Information Technology</b>									
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	3,683	-	3,014
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	-	-
	<b>subtotal</b>	<b>\$ 1,316,497</b>	<b>\$ 657,504</b>	<b>\$ 175,153</b>	<b>\$ 483,840</b>	<b>\$ 658,993</b>	<b>\$ 161,097</b>	<b>\$ 60,493</b>	<b>\$ 437,403</b>
<b>Public Safety</b>									
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	-	9,245	5,755
301-3110-542-2000	Public Safety Fleet	3,207,260	2,792,364	14,896	400,000	414,896	318,615	-	96,281
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	50,377	5,630	31,993
314 301-3210-541-0516	Police Storage Garage	342,402	342,402	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 4,605,751</b>	<b>\$ 3,740,661</b>	<b>\$ 24,090</b>	<b>\$ 841,000</b>	<b>\$ 865,090</b>	<b>\$ 401,875</b>	<b>\$ 14,875</b>	<b>\$ 448,340</b>



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

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Engineering &amp; Public Works</b>									
	Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 37,856	\$ 31,274	\$ 20,870
	Fire Stations 1/3/4 Roof Replacement	125,000	-	-	125,000	125,000	-	103,728	21,272
	Fire Stations 1/3/4 Driveway Repairs	224,760	-	-	224,760	224,760	199,760	-	25,000
	Interior Painting of Public Safety Buildings	30,000	-	-	30,000	30,000	15,570	5,800	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	458	-	74,542
	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	305,280	171,303	133,977	-	133,977	108,382	-	25,595
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	39,522	1,866	315,673
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	32,340	16,823
	Wills Lane Drainage Repair & Improvement	77,773	18,162	9,611	50,000	59,611	24,621	35,995	(1,005)
	Westside Pkwy Median Landscaping (at Cumming St.)	50,000	-	-	50,000	50,000	13,984	3,535	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	2,338	-	-	2,338	2,338	2,338	-	1
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	48,230	-	48,230	-	48,230	48,230	-	-
	Striping & Signage	1,215,689	851,435	164,254	200,000	364,254	186,109	36,020	142,125
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 April 30, 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	124,133	77,791	31,921
301-4101-541-9430	Traffic Calming Equip./Intersection Safety Improvements	294,814	232,363	24,951	37,500	62,451	19,473	12,555	30,423
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	26,858	3,170	75,088
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	18,905	11,620	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	134,928	-	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	25,680	42,405	24,368
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	84,030	1,735,103	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	156,230	-	770
301-4101-542-5020	Vehicle LED Emergency Lighting upgrade	25,000	-	-	25,000	25,000	17,544	1,262	6,194
	<b>subtotal</b>	<b>\$ 21,372,536</b>	<b>\$ 13,506,970</b>	<b>\$ 5,483,910</b>	<b>\$ 2,381,656</b>	<b>\$ 7,865,566</b>	<b>\$ 1,919,756</b>	<b>\$ 2,442,165</b>	<b>\$ 3,503,645</b>
<b>Recreation &amp; Parks</b>									
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
314 301-6110-541-2050	Artificial Turf Wills Park Field 4	488,287	-	-	488,287	488,287	413,488	3,664	71,136
301-6110-541-9506	North Park Drainage Improvement	665,001	81,393	583,608	-	583,608	418,154	101,135	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	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 2,190,526</b>	<b>\$ 544,862</b>	<b>\$ 677,377</b>	<b>\$ 968,287</b>	<b>\$ 1,645,664</b>	<b>\$ 920,058</b>	<b>\$ 176,917</b>	<b>\$ 548,888</b>



*This page has been  
intentionally left blank*



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

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Community Development</b>									
301-7410-521-2030	Comprehensive Plan Update	\$ 126,565	\$ 8,894	\$ (2,329)	\$ 120,000	\$ 117,671	\$ 107,957	\$ 9,714	\$ 0
301-7410-521-2031	Gwinnett Tech Coll Proposal	3,242	-	3,242	-	3,242	\$ 3,242	-	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	72,966	27,034	-
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	15,543	13,279	2,264	-	2,264	-	-	2,264
301-7410-541-9219	City Center Project	952,450	108,196	844,254	-	844,254	29,230	-	815,024
	<b>subtotal</b>	<b>\$ 1,600,769</b>	<b>\$ 277,296</b>	<b>\$ 1,162,723</b>	<b>\$ 160,750</b>	<b>\$ 1,323,473</b>	<b>\$ 237,440</b>	<b>\$ 36,747</b>	<b>\$ 1,049,286</b>
<b>Alpharetta Business Community Sidewalk Projects</b>									
301-7600-541-4112	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	\$ 675,000	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ 18,758	\$ -	\$ 656,242
301-7600-541-4113	Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza)	275,000	-	-	275,000	275,000	14,410	79,989	180,601
301-7600-541-4114	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	75,000	-	-	75,000	75,000	6,566	22,701	45,733
314, 340 301-7600-541-9422	Greenway Phase III	1,512,617	154,678	1,357,939	-	1,357,939	898,509	357,212	102,218
301-7600-579-9900	Non-Allocated	88,616	-	88,616	-	88,616	-	-	88,616
	<b>subtotal</b>	<b>\$ 2,626,233</b>	<b>\$ 154,678</b>	<b>\$ 1,446,555</b>	<b>\$ 1,025,000</b>	<b>\$ 2,471,555</b>	<b>\$ 938,243</b>	<b>\$ 459,902</b>	<b>\$ 1,073,410</b>
<b>Non-Departmental</b>									
301-9000-579-9900	Non-Allocated			\$ 230,513	\$ 442,509	\$ 673,022	\$ -	\$ -	\$ 673,022
301-9000-579-9905	Non-Allocated CID			5,125	-	5,125	-	-	5,125
	<b>subtotal</b>			<b>\$ 235,638</b>	<b>\$ 442,509</b>	<b>\$ 678,147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 678,147</b>
	<b>Total</b>	<b>\$ 38,511,224</b>	<b>\$ 18,948,573</b>	<b>\$ 13,803,768</b>	<b>\$ 6,503,013</b>	<b>\$ 20,306,781</b>	<b>\$ 9,124,144</b>	<b>\$ 3,257,563</b>	<b>\$ 7,925,074</b>

**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 April 30, 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	
<b>Public Safety</b>										
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	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 3,164,635</b>	<b>\$ 3,164,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Engineering &amp; Public Works</b>										
	314-4101-541-0501	N Point Pkwy @ N Point Court	\$ 132,406	\$ 132,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	314-4101-541-0502	Mayfield Rd @ Canton St	207,484	207,484	-	-	-	-	-	-
	314-4101-541-0503	Old Milton @ Haynes Bridge	102,796	102,796	-	-	-	-	-	-
	314-4101-541-0504	SR 9 North of Vaughan Road	32,072	32,072	-	-	-	-	-	-
**	314-4101-541-0506	Kimball Bridge Road Bridge	190,089	190,089	-	-	-	-	-	-
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	-	-	-	-	-	-
	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	352,533	-	196,533	156,000	352,533	13,046	330,284	9,203
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	331,670	-	31,670	300,000	331,670	83,021	240,765	7,884
	314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	750,000	-	-	750,000	750,000	-	16,890	733,110
	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 April 30, 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	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 17,364,104</b>	<b>\$ 11,639,439</b>	<b>\$ 526,591</b>	<b>\$ 5,198,074</b>	<b>\$ 5,724,665</b>	<b>\$ 2,082,446</b>	<b>\$ 2,642,478</b>	<b>\$ 999,741</b>
<b>Recreation &amp; Parks</b>									
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	-	-	-	-	-	-
	314-6110-541-2040 Artificial Turf - North Park Field 2	763,000	-	-	763,000	763,000	174,897	525,084	63,019
301	314-6110-541-2050 Artificial Turf - Wills Park Field 4	69,831	-	-	69,831	69,831	69,831	-	-
	<b>subtotal</b>	<b>\$ 7,337,089</b>	<b>\$ 5,421,476</b>	<b>\$ 646,303</b>	<b>\$ 1,269,310</b>	<b>\$ 1,915,613</b>	<b>\$ 1,149,818</b>	<b>\$ 525,084</b>	<b>\$ 240,710</b>
<b>Greenway</b>									
	314-6110-541-0520 Northern Greenway Extension	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 341,346</b>	<b>\$ 341,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Allocated</b>									
	314-9000-579-9900 Non-Allocated			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	314-9000-579-9901 Non-Allocated Transportation			-	-	-	-	-	-
	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			-	-	-	-	-	-
	<b>subtotal</b>			<b>\$ 1,556</b>	<b>\$ -</b>	<b>\$ 1,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,556</b>
	<b>Total</b>	<b>\$ 28,207,174</b>	<b>\$ 20,566,896</b>	<b>\$ 1,174,450</b>	<b>\$ 6,467,384</b>	<b>\$ 7,641,834</b>	<b>\$ 3,232,264</b>	<b>\$ 3,167,562</b>	<b>\$ 1,242,008</b>

**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 April 30, 2011

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
AdminAmerica (Wire)	Fund Reimbursement Checks	Finance	\$ 4,944.36
AFLAC	March 2011 Premiums	Various	\$ 8,901.35
Allan Vigil Ford Inc - Morrow	2011 Ford F150 Supercabs	Engineering & Public Works	\$ 54,576.00
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in April 2011	Finance	\$ 125,781.02
American Traffic Solutions Inc	March 2011 Red Light Camera Lease	Public Safety	\$ 31,637.76
AT&T	Phone Service - 3/11/11 thru 4/10/11	Public Safety	\$ 19,014.56
AT&T	Phone Service - 4/2/11 thru 5/1/11	Various	\$ 11,884.08
AT&T	Phone Service - 4/11/11 thru 5/10/11	Public Safety	\$ 18,915.42
AT&T Mobility	Wireless E911 Cost Recovery - January 2011	Public Safety	\$ 10,982.40
AutoNation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	\$ 7,020.98
AutoNation North Texas Mgmt LP	Auto Repairs and Maintenance	Public Safety	\$ 5,699.76
BFI Waste Systems of N America	March 2011 Trash Services	Various	\$ 248,670.39
BNY (Wire)	Debt Service for GSU Bond Series 2009	Finance	\$ 18,414.00
BNY (Wire)	Debt Service for Bond Series 2009	Finance	\$ 3,723,325.00
BNY (Wire)	Debt Service for Bond Series 2003	Finance	\$ 3,479,309.38
BNY (Wire)	Debt Service for Bond Series 2006	Finance	\$ 1,553,868.75
Boutte Tree Inc	Living Green Screen - Leafwing Court and Lake Windward Elementary School	Engineering & Public Works	\$ 10,900.00
Bovis, Kyle & Burch LLC	Islamic Center of North Fulton	City Administration	\$ 54,527.11
Bovis, Kyle, & Burch (Wire)	Land Purchase	Finance	\$ 358,522.79
Bovis, Kyle, & Burch (Wire)	Land Purchase	Finance	\$ 6,900.00
BTC (Wire)	Payroll dated 4/6/11	Finance	\$ 14,257.68
BTC (Wire)	Payroll dated 4/20/11	Finance	\$ 14,154.56
Calloway Title and Escrow	Tax Refund	Finance	\$ 6,736.70
Challenger Teamwear	Spring Soccer Uniforms	Recreation & Parks	\$ 5,407.75
Chesser & Kennedy Builders	FY2011 Tree Planting	Engineering & Public Works	\$ 30,113.00



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
CIGNA (Wire)	Life Insurance Premium	Finance	\$ 27,809.42
CIGNA (Wire)	Medical Insurance Premium	Finance	\$ 388,632.06
City of Roswell	3rd Quarter Budget - Training Center	Public Safety	\$ 21,465.33
CW Matthews Contracting Co Inc	Kimball Bridge @ Waters Road Intersection Improvement	Engineering & Public Works	\$ 104,538.17
David Eristavi	Payment 4 of 4 for Coaching Services 6/1/10 thru 3/24/11	Recreation & Parks	\$ 8,062.50
Dell Marketing LP	Optiplex 780, Latitude E6410 and Monitor	Information Technology	\$ 5,933.99
Douglas Samples Shavings	Bagged Shavings	Recreation & Parks	\$ 5,077.00
Douglas Samples Shavings	Bagged Shavings	Recreation & Parks	\$ 5,077.00
DTGroup	Copier Maintenance	Various	\$ 7,379.40
Duke Reality LP	Tax Refund	Finance	\$ 6,567.13
EMS Ventures Inc	April 2011 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 16,833.83
Extreme Mulch LLC	Playsafe Mulch@Wacky World and Webb Zone Playgrounds	Recreation & Parks	\$ 14,200.00
F.E. Sims Enterprises Inc	Webb Bridge Road @ Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 19,499.76
FE Sims Enterprises Inc	Webb Bridge Road @ Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 13,041.43
Fulton County Board of Commissioner	March 2011 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 11,851.25
Fulton County Board of Education	Fuel Charges for March 2011	Various	\$ 55,858.29
Georgia Bureau of Investigation	March 2011 Pistol Permit and Finger Print Checks	Public Safety	\$ 8,382.50
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 122,799.00
Georgia Superior Court Clerk's	March 2011 State Reports	Municipal Court	\$ 58,989.75
GovDeals	FY11 Auction Fees - (First Invoice)	Finance	\$ 7,525.78
Greenspeed Energy Solutions LLC	Electrical and Lighting Renovations	Engineering & Public Works	\$ 35,794.26
Gunderson Pool Plastering Inc	Plaster Repair for Wills Park Pool	Recreation & Parks	\$ 6,331.00
Hartford Life (Wire)	Payroll dated 4/6/11	Finance	\$ 82,850.58
Hartford Life (Wire)	Payroll dated 4/20/11	Finance	\$ 83,607.80
JJE Constructors Inc	Webb Bridge Road Sidewalk Widening and North Park Water Quality Enhancement/Forebay	Engineering & Public Works	\$ 81,282.88
Kessler Team Sports Inc	Spring Youth Baseball Uniforms	Recreation & Parks	\$ 5,580.00
Mactec Engineering & Consulting Inc	Alpharetta Comprehensive Plan - Professional Services from 2/26/11 thru 3/25/11	Community Development	\$ 11,377.45
Market Street Services	Completion Phase 3	Community Development	\$ 18,375.00



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Ohmshiv Construction LLC	Haynes Bridge @ GA400 Sidewalk Improvement and Driveway Repairs @ Fire Station 1/3/4	Engineering & Public Works	\$ 194,006.50
Peace Officers A&B Fund of Georgia	State Reports March 2011	Municipal Court	\$ 11,962.25
Pinnacle International Inc	Alpha Park Subdivision Drainage Improvements	Engineering & Public Works	\$ 51,963.16
Pinnacle International Inc	Pipe Repair @ Jane Ellen Way	Engineering & Public Works	\$ 40,550.48
Pioneer Manufacturing Co Inc	Litterkat Turf Sweeper	Recreation & Parks	\$ 6,850.00
Presidio Networked Solutions Inc	Traffic Signal Systems Network Upgrade Implementation Plan	Engineering & Public Works	\$ 10,267.50
Pro Grass LLC	Artificial Turf for Wills Park Field 4 and North Park Field 2	Engineering & Public Works	\$ 188,262.36
PT Armor Inc	Level IIIA Ballistic Resistant Vests	Public Safety	\$ 20,260.00
Rad Foroozandeh	Right of Way and Easement Rights	Engineering & Public Works	\$ 16,830.00
Ralph N Brown	Consulting - Will Ln Drainage, Mayfield@Canton, Alpha Park Drainage, Haynes Br@Brooke St	City Administration	\$ 8,798.83
Robert M Anderson Inc	Wills Lane Drainage Improvements	Engineering & Public Works	\$ 10,336.50
Robert White	Right of Way and Easement Rights	Engineering & Public Works	\$ 11,800.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 27,539.97
Security 101	Video Surveillance System for Police Headquarters	Public Safety	\$ 7,475.64
Southern Hydro Inc	Stormceptor Maintenance	Engineering & Public Works	\$ 5,484.50
St Paul Travelers	Vehicle Repairs	Risk Management	\$ 6,451.75
SunTrust Bank	Procurement Cards	Various	\$ 81,455.46
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for April 2011 and HVAC Renovations	Engineering & Public Works	\$ 9,010.35
Sweeping Corporation of America Inc	Mechanical Street Sweeping	Engineering & Public Works	\$ 6,510.91
Temple Inc	Traffic Signal Equipment	Engineering & Public Works	\$ 63,139.97
Ten-8 Fire & Safety Equipment of GA	Fire Pump Repairs and Hose Nozzle Tips	Public Safety	\$ 7,796.48
Traffic Markings Inc	FY10 Pavement Markings - Striping and Signage	Engineering & Public Works	\$ 39,160.57
Traffic Markings Inc	FY10 Pavement Markings & Restrip Center Line in the North Park Road	Engineering & Public Works	\$ 19,607.92
Veristor Systems Inc	Dell PowerEdge R510 Chassis Server and Support	Information Technology	\$ 8,775.00
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 16,199.99
Vernier Inc	Landscape Maintenance for April 2011	Recreation & Parks	\$ 15,055.32
Vernier Inc	Right of Way Landscape Maintenance for April 2011	Engineering & Public Works	\$ 19,066.27
Wade Ford Inc	2011 Ford F550 Crew Cab Dump Truck	Engineering & Public Works	\$ 50,048.00
WW Williams Company Inc	Monthly Maintenance, Inspections, and Repairs for City's Generators	Engineering & Public Works	\$ 9,207.08

# 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 April 30, 2011

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
110626	Ohmshiv Construction, LLC	Engineering & Public Works	\$ 14,686.00	Haynes Bridge Road at GA 400 pedestrian improvements
110632	Sungard Public Sector	Public Safety	\$ 20,400.00	Sungard OSSI Police to Citizens software
110640	AT&T	Engineering & Public Works	\$ 7,046.75	Utility relocation on Wills Lane
110641	River to Tap, Inc. (R2T)	Engineering & Public Works	\$ 20,000.00	Big Creek Water Supply Watershed Protection Plan
110649	Pinnacle International, Inc.	Engineering & Public Works	\$ 19,035.00	Kimball Bridge Road at Tuxford Drive storm water pipe repair
110650	LaPrade Government Sales	Public Safety	\$ 6,621.08	Up-fitting for new public safety vehicle
110652	Moreland Altobelli Associates	Engineering & Public Works	\$ 11,030.00	Survey of 6.93 acres for the Haynes Bridge Road relocation project
110653	Moreland Altobelli Associates	Engineering & Public Works	\$ 18,050.00	Survey of 19.43 acres for the Haynes Bridge Road relocation project
110655	Phillips Medical Systems	Public Safety	\$ 16,709.00	(10) AEDs for Public Safety
110661	Sovereign AS, LLC	Community Development	\$ 15,754.00	Monthly lease for Community Development office

# OTHER ITEMS



## Bid/RFP Status



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Bid/RFP Status  
 for the month ended April 30, 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 #
	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	MRI Real Estate Holdings, 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
<del>11-009</del>		<del>EPW</del>	<del>Bridge Repair &amp; Maintenance</del>	<del>8/19/2010</del>	<del>9/16/2010</del>	<del>2</del>						
<del>11-101</del>		<del>*</del>	<del>*</del>	<del>*</del>	<del>*</del>	<del>*</del>						
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
<del>11-011</del>		<del>EPW</del>	<del>Alpharetta Adult Activity Center Improvements 2010 CDBG</del>	<del>9/2/2010</del>	<del>10/8/2010</del>	<del>11</del>				<del>2</del>		
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		
			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
11-106		PS		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	Re-Bid Alpharetta Adult Activity Center Improvements 2010 CDBG	1/13/2011	2/17/2011	18	4/4/2011	Caliber 1 Construction	48,068.51		4/7/2011	110638
11-019		EPW	Waters Road Drainage Improvements	1/27/2011	2/24/2011	12	4/4/2011	Pinnacle International, Inc	32,340.00		4/7/2011	110636
11-020		EPW	North Point Sidewalks, Home Mission Board to Old Milton	1/27/2011	2/24/2011	12	3/22/2011	Atlanta Grading & Pipeline, Inc.	22,701.00	5	3/30/2011	110612
11-021		EPW	Windward Parkway Sidewalk Improvements	2/3/2011	3/3/2011	18	4/4/2011	PLM Landscaping	79,989.00		4/7/2011	110635
11-023		EPW	Milling & Resurfacing of Various City Streets	2/10/2011	3/10/2011	5	4/4/2011	Baldwin Paving	775,881.62		4/7/2011	110634
<del>11-025</del>		<del>EPW</del>	<del>Traffic Signal Pole Painting</del>	<del>2/17/2011</del>	<del>3/17/2011</del>	<del>2</del>				<del>6</del>		
11-109		PS	Fire Apparatus Exhaust Removal System	2/3/2011	3/10/2011	2						
11-110		EPW	On-Call Engineering Services - Transportation	2/24/2011	3/24/2011	18						
11-111		EPW	On-Call Engineering Services - Stormwater	2/24/2011	3/24/2011	16						



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Bid/RFP Status  
 for the month ended April 30, 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 #
Re-Bid 11-025		EPW	Re-Bid Traffic Signal Pole Painting	3/31/2011	4/28/2011	6						
11-026		EPW	Pavement Striping & Marking City Streets	3/31/2011	4/28/2011	3						
11-027		R/P	Pine Shavings for City's Equestrian Center	4/28/2011	5/26/2011							

**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.
- 5 Bid less than amount requiring full council award.
- 6 To be re-bid.



# OTHER ITEMS



## GAAP Financial Statements

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
<b>ASSETS</b>							
Cash / Cash Equivalents / Investments	\$ 23,341,974	\$ 2,454,291	\$ 4,698,135	\$ 8,709,239	\$ 4,634,461	\$ 3,022,453	\$ 46,860,554
Receivables (net of allowance for uncollectibles)							
Property Taxes	355,791		129,825	-	-	-	485,616
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	53,883	88,741	-	-	-	63,390	206,014
Due from Other Funds	-	-	-	-	-	-	-
Inventories	-		-	-	-	-	-
Prepaid Items	-		-	-	-	-	-
Cash - Restricted	-		-	-	-	-	-
Intergovernmental Receivable	-		-	-	-	-	-
Restricted	-		-	-	-	336,893	336,893
<b>Total Assets</b>	<b>23,751,647</b>	<b>2,543,033</b>	<b>4,827,961</b>	<b>8,709,239</b>	<b>4,634,461</b>	<b>3,422,737</b>	<b>47,889,078</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities</b>							
<b>Current</b>							
Accounts Payable	199,986	412,615	-	-	-	-	612,601
Retainage Payable	-		-	324,080	46,041	46,983	417,103
Arbitrage Payable	-		-	-	-	-	-
Accrued Salaries	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Payroll Payable	63,408	2,174	-	-	-	-	65,582
Due to Other Funds	-		-	-	-	-	-
Deferred Revenue	355,553	68,000	129,825	-	-	400,284	953,662
Unearned Revenue	-		-	-	-	-	-
Teen Driving/Donation	700		-	-	-	-	700
T.A.D Payment to County	3,490		-	-	-	-	3,490
Compensated Absences	-		-	-	-	-	-
<b>Non-Current</b>							
Unclaimed Property	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
<b>Total Liabilities</b>	<b>623,136</b>	<b>482,790</b>	<b>129,825</b>	<b>324,080</b>	<b>46,041</b>	<b>447,267</b>	<b>2,053,138</b>
<b>Fund Balances:</b>							
<b>Reserved for:</b>							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	63,663		-	-	-	-	63,663
Tree Bank	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-
Recreation	-		-	-	-	-	-
Roads	-		-	-	-	-	-
Debt Service	-		4,698,135	-	-	-	4,698,135
Capital Projects	-		-	5,086,748	1,426,759	514,107	7,027,614
Awarded Grants	-		-	-	-	248,225	248,225
Encumbrances	1,204,873	36,834	-	3,298,412	3,161,662	3,154,639	10,856,420
<b>Unreserved</b>							
Designated/Operations	4,391,894	2,022,094	-	-	-	(941,501)	5,472,487
Designated/Emergency	10,000,000		-	-	-	-	10,000,000
General Fund	7,468,080		-	-	-	-	7,468,080
Special Revenue Funds	-		-	-	-	-	-
Misc Adj	-		-	-	-	-	-
<b>Total Fund Balances</b>	<b>23,128,511</b>	<b>2,060,242</b>	<b>4,698,135</b>	<b>8,385,160</b>	<b>4,588,421</b>	<b>2,975,470</b>	<b>45,835,939</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 23,751,647</b>	<b>\$ 2,543,033</b>	<b>\$ 4,827,961</b>	<b>\$ 8,709,239</b>	<b>\$ 4,634,461</b>	<b>\$ 3,422,737</b>	<b>\$ 47,889,078</b>



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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
<b>REVENUES</b>							
Taxes:							
Property Tax	\$ 16,916,860		\$ 7,058,764	-	-	-	\$ 23,975,624
Local Option Sales Tax	7,513,164		-	-	-	-	7,513,164
Other Taxes	10,491,632		-	-	-	2,301,901	12,793,533
Licenses and permits	1,546,656		-	-	-	-	1,546,656
Intergovernmental	51,602	606,787	-	130,796	-	504,815	1,294,000
Charges for services	2,133,368	1,664,556	-	-	-	-	3,797,924
Impact Fees	-		-	-	-	221,620	221,620
Fines/Forfeitures	2,648,836		-	-	-	1,014,568	3,663,404
Investment earnings	13,266	(1,022)	2,485	10,046	475	8,893	34,143
Contributions and Donations	6,415		-	-	-	69,469	75,884
Other	173,057		-	7,275	-	-	180,332
<b>Total revenues</b>	<b>41,494,858</b>	<b>2,270,321</b>	<b>7,061,249</b>	<b>148,116</b>	<b>475</b>	<b>4,121,267</b>	<b>55,096,284</b>
<b>EXPENDITURES</b>							
Current:							
Unallocated	-		-	-	-	-	-
General government	5,855,695		-	4,706,772	-	1,389,400	11,951,867
Public safety	17,796,187	1,651,990	-	395,254	-	671,655	20,515,086
Public works	5,000,875		-	1,896,056	2,082,446	338,379	9,317,756
Economic and community development	1,581,070		-	237,163	-	-	1,818,232
Alpharetta Business Community	-		-	770,352	-	-	770,352
Culture and recreation	4,793,180		-	920,058	1,149,818	301,916	7,164,972
Debt service:							
Principal	-		8,137,450	-	-	-	8,137,450
Interest	-		1,451,365	-	-	-	1,451,365
Other Costs	45,000		1,075	-	475	-	46,550
Bond issuance costs	-		1,000	-	-	-	1,000
Capital outlay							
Total expenditures	<b>35,072,007</b>	<b>1,651,989</b>	<b>9,590,890</b>	<b>8,925,655</b>	<b>3,232,739</b>	<b>2,701,350</b>	<b>61,174,631</b>
Excess (deficiency) of revenues over (under) expenditures	6,422,850	618,330	(2,529,641)	(8,777,539)	(3,232,264)	1,419,918	(6,078,347)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	923,797		416,667	4,195,295	-	-	5,535,759
Transfers out	(3,363,009)	(1,479,203)	-	-	-	(1,298,797)	(6,141,009)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	222,838		-	-	-	-	222,838
Sale of non-capital assets	16,866		-	-	-	-	16,866
Insurance Proceeds	25,815		-	-	-	-	25,815
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(2,173,694)	(1,479,203)	416,667	4,195,295	-	(1,298,797)	(339,731)
Net change in fund balances	4,249,157	(860,872)	(2,112,974)	(4,582,244)	(3,232,264)	121,120	(6,418,078)
<b>Fund balances - beginning</b>	<b>18,879,354</b>	<b>2,921,114</b>	<b>6,811,110</b>	<b>12,967,404</b>	<b>7,820,685</b>	<b>2,854,350</b>	<b>52,254,017</b>
<b>Fund balances - ending</b>	<b>\$ 23,128,511</b>	<b>\$ 2,060,242</b>	<b>\$ 4,698,135</b>	<b>\$ 8,385,160</b>	<b>\$ 4,588,421</b>	<b>\$ 2,975,470</b>	<b>\$ 45,835,939</b>



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 16,780,500	\$ 16,916,860	\$ 136,360
Local Option Sales Tax	10,800,000	7,513,164	(3,286,836)
Other Taxes	11,215,000	10,491,632	(723,368)
Licenses and Permits	1,027,000	1,546,656	519,656
Intergovernmental	76,252	51,602	(24,650)
Charges for Service	2,482,700	2,133,368	(349,332)
Fines/Forfeitures	3,000,000	2,648,836	(351,164)
Investment Earnings	115,000	13,266	(101,734)
Contributions and Donations	9,165	6,415	(2,750)
Other	224,927	173,057	(51,870)
Total revenues	<u>45,730,544</u>	<u>41,494,858</u>	<u>(4,235,687)</u>
<b>EXPENDITURES</b>			
Current:			
General government			
City Administrator	1,254,194	914,257	339,937
City Clerk	270,292	205,103	65,189
Finance	2,941,211	2,220,263	720,948
Human Resources	401,177	238,157	163,020
Internal Audit	153,634	124,896	28,738
Legal	400,000	391,284	8,716
Mayor and Council	301,165	176,902	124,263
Municipal Court	993,351	811,060	182,291
Risk Management	-	7,163	(7,163)
Information Technology	1,323,565	1,045,905	277,660
Non-Departmental	45,000	45,000	-
Contingency	450,000	-	450,000
Total general government	<u>8,533,589</u>	<u>6,179,990</u>	<u>2,353,599</u>
Public Safety	22,617,731	18,044,122	4,573,609
Public works	6,596,083	5,159,951	1,436,132
Economic and community development	2,028,382	1,620,040	408,342
Culture and recreation	6,668,406	5,272,777	1,395,629
Total expenditures	<u>46,444,191</u>	<u>36,276,881</u>	<u>10,167,311</u>
Excess (Deficiency) of revenues over expenditures	<u>(713,647)</u>	<u>5,217,977</u>	<u>5,931,624</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,100,000	923,797	(176,203)
Transfers out	(4,035,611)	(3,363,009)	672,602
Capital leases	-	-	-
Sale of capital assets	25,450	222,838	197,388
Sale of non-capital assets	1,000	16,866	15,866
Insurance proceeds	-	25,815	25,815
Total other financing sources and uses	<u>(2,909,161)</u>	<u>(2,173,694)</u>	<u>735,468</u>
Net change in fund balances	<u>(3,622,808)</u>	<u>3,044,283</u>	<u>6,667,091</u>
<b>Fund balances - beginning</b>		<b>18,879,354</b>	
<b>Fund balances - ending</b>		<b><u>\$ 21,923,637</u></b>	
Adjustments to GAAP basis:			
Encumbrances		1,204,873	
Misc adj			
<b>Fund balances-ending</b>		<b><u>\$ 23,128,511</u></b>	



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 1,718,361	\$ 1,664,556	\$ (53,805)
Misc Revenue	606,787	606,787	-
Investment Earnings	2,000	(1,022)	(3,022)
Total Revenues	<u>2,327,148</u>	<u>2,270,321</u>	<u>(56,827)</u>
<b>EXPENDITURES:</b>			
Public Safety	3,002,148	1,688,825	1,313,323
Total expenditures	<u>3,002,148</u>	<u>1,688,825</u>	<u>1,313,323</u>
Excess (deficiency) of revenues over expenditures	<u>(675,000)</u>	<u>581,496</u>	<u>1,256,496</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	(1,775,043)	(1,479,203)	295,841
Total other financing sources and uses	<u>(1,775,043)</u>	<u>(1,479,203)</u>	<u>295,841</u>
Net change in fund balances	<u>(2,450,043)</u>	<u>(897,706)</u>	<u>1,552,337</u>
<b>Fund balances - beginning</b>		<u><b>2,921,114</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 2,023,408</b></u>	
Adjustments to GAAP basis:			
Encumbrances		36,834	
<b>Fund balances - ending</b>		<u><b>\$ 2,060,242</b></u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Property tax	\$ 6,846,900	\$ 7,058,764	\$ 211,864
Misc Revenue		-	-
Investment earnings	50,000	2,485	(47,515)
Total revenues	<u>6,896,900</u>	<u>7,061,249</u>	<u>164,349</u>
<b>EXPENDITURES:</b>			
Current:			
General government			
Finance	-	-	-
Non-departmental		1,075	(1,075)
Total general government	<u>-</u>	<u>1,075</u>	<u>(1,075)</u>
Debt Service:			
Principal	8,137,450	8,137,450	-
Interest	1,451,365	1,451,365	0
Bond issuance costs	5,000	1,000	4,000
Total debt service	<u>9,593,815</u>	<u>9,589,815</u>	<u>4,000</u>
Total expenditures	<u>9,593,815</u>	<u>9,590,890</u>	<u>2,925</u>
Excess (Deficiency) of revenues over expenditures	<u>(2,696,915)</u>	<u>(2,529,641)</u>	<u>167,274</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in	500,000	416,667	(83,333)
Total other financing sources and uses	<u>500,000</u>	<u>416,667</u>	<u>(83,333)</u>
Net change in fund balances	<u>(2,196,915)</u>	<u>(2,112,974)</u>	<u>83,941</u>
<b>Fund balances - beginning</b>		<u><b>6,811,110</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 4,698,135</b></u>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 2,238,464	\$ 130,796	\$ (2,107,669)
Contributions & Donations	-	-	-
Investment earnings	-	10,046	10,046
Misc Revenue	26,560	7,275	(19,285)
Other	40,000	-	(40,000)
Total revenues	<u>2,305,024</u>	<u>148,116</u>	<u>(2,156,908)</u>
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	4,226,422	4,590,991	(364,569)
Finance	206,448	21,148	185,300
Information Technology	658,993	221,590	437,403
Non-departmental	1,043,570	-	1,043,570
Total general government	<u>6,135,433</u>	<u>4,833,728</u>	<u>1,301,705</u>
Public Safety	865,090	407,505	457,585
Engineering & Public Works	7,865,566	4,347,500	3,518,066
Alpharetta Business Community	2,471,555	1,264,171	1,207,384
Economic and community development	1,323,473	274,187	1,049,286
Culture and recreation	1,645,664	1,096,976	548,688
Total Capital Outlay	<u>20,306,781</u>	<u>12,224,067</u>	<u>8,082,714</u>
Excess (Deficiency) revenue over expenditures	<u>(18,001,757)</u>	<u>(12,075,950)</u>	<u>5,925,807</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	5,034,354	4,195,295	(839,059)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>5,034,354</u>	<u>4,195,295</u>	<u>(839,059)</u>
Net change in fund balances	<u>(12,967,403)</u>	<u>(7,880,655)</u>	<u>5,086,748</u>
<b>Fund balances - beginning</b>		<b>12,967,404</b>	
<b>Fund balances - ending</b>		<b><u>\$ 5,086,749</u></b>	
Adjustments to GAAP basis:			
Encumbrances		3,298,412	
Misc adj-		-	
<b>Fund balances-ending</b>		<b><u>\$ 8,385,160</u></b>	





*This page has been  
intentionally left blank*



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 475	\$ 475
Discounts	-	-	-
Total revenues	-	475	475
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	\$ 475	(475)
Non-Departmental	-	-	-
Total general government	-	475	(475)
Engineering and Public Works	5,724,665	4,719,024	1,005,641
Public Safety	-	-	-
Culture and Recreation	1,915,613	1,674,903	240,710
Non-Departmental	-	-	-
Total expenditures	7,640,278	6,394,401	1,245,877
Excess (Deficiency) of Revenues Over expenditures	(7,640,278)	(6,393,926)	1,246,352
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	(1,556)	-	1,556
Total other financing sources (uses)	-	-	-
Net change in fund balances	(7,640,278)	(6,393,926)	1,246,352

<b>Fund balances - beginning</b>	<b>7,820,685</b>
<b>Fund balances - ending</b>	<b>\$ 1,426,759</b>
Adjustments to GAAP basis:	
Encumbrances	3,161,662
<b>Fund balances-ending</b>	<b>\$ 4,588,421</b>



**City of Alpharetta**  
**Statement of Net Assets**  
**Enterprise Fund -Solid Waste**  
**For the Month Ended April 30, 2011**

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,785,418
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	5,800
Total Current Assets	1,791,218
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
<b>Total Assets</b>	<b>1,793,274</b>
 <b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	4
Accounts Payable/ Customer Credit Balances	41,110
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	-
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,384
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	42,498
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
<b>Total Liabilities</b>	<b>42,498</b>
 <b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 738,565
Unreserved	1,012,210
Total Net Assets	1,750,776
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,793,274</b>



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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,054,217
Misc Revenue	-
Total operating revenues	3,054,217
Operating expenses:	
Administration	2,998,842
Non-departmental	-
Total operating expenses	2,998,842
Operating Gain (loss)	55,374
Non-operating revenues (expenses):	
Investment earnings	2
Total non-operating revenue (expenses)	2
Income (loss) before transfers	55,377
Transfers In	-
Transfers Out	-
Change In Net Assets	55,377
<b>Total net assets-beginning</b>	<b>956,833</b>
<b>Total net assets-ending (net of encumbrances)</b>	<b>1,012,210</b>
Adjustments to GAAP basis:	
Encumbrances	738,565
Misc adj-Encumbrances Resv/Prior Year	\$ -
<b>Total net assets-ending</b>	<b>\$ 1,750,776</b>



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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 700,277
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>700,277</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>700,277</u></b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	-
Claims Payables	106,673
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>106,673</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	288,413
Total Noncurrent Liabilities	<u>288,413</u>
<b>Total Liabilities</b>	<b><u>395,086</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	3,013
Unreserved	302,178
Total Net Assets	<u>305,191</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 700,277</u></b>



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	480,698	400,582	\$ (80,116)
Discounts	-	-	-
Total revenues	<u>480,698</u>	<u>400,582</u>	<u>(80,116)</u>
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	0	-
Professional Fees	50,300	79,622	(29,322)
Claims and Judgements	480,698	145,930	334,768
Vehicles	150,000	103,088	46,912
Property & Equipment	50,000	49,034	966
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>722,416</u>	<u>484,582</u>
Total expenditures	<u>1,206,998</u>	<u>722,416</u>	<u>484,582</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(726,300)</u>	<u>(321,834)</u>	<u>404,466</u>
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		15,240	4,779
Operating Transfers In	726,300	605,250	(121,050)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>726,300</u>	<u>620,490</u>	<u>(105,810)</u>
Net change in fund balances	<u>-</u>	<u>298,656</u>	<u>298,656</u>
<b>Fund balances - beginning</b>		<b>3,521</b>	
<b>Fund balances - ending</b>		<u><u>\$ 302,178</u></u>	
Adjustments to GAAP basis:			
Encumbrances		3,013	
Misc adj			
<b>Fund balances-ending</b>		<u><u>\$ 305,191</u></u>	



**City of Alpharetta**  
**Statement of Net Assets**  
**Pension Trust Fund-Original plan**  
**For the Month Ended April 30, 2011**

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	13,139,525
	-
Accounts Receivables (net of allowance for uncollectibles)	2,625
Total Assets	13,142,150
<b>LIABILITIES</b>	
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
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	13,097,356
Total Net Assets	13,097,356
Total Liabilities & Net Assets	\$ 13,142,150



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

	<u>Actual Amounts</u>
<b>Additions:</b>	
Employer Contribution	\$ 1,312,453
Total Contribution	<u>1,312,453</u>
Investment Income	-
Net appreciation in FMV	1,909,398
Interest and Dividends	406,943
Total Investment Income	<u>2,316,341</u>
<b>Total Additions (Deductions)</b>	<b><u><u>3,628,794</u></u></b>
<b>Deductions:</b>	
Benefits payments	524,948
Professional Fees	42,013
Total deductions	<u>566,961</u>
Net Increase (Decrease)	<u><u>3,061,833</u></u>
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	10,035,523
<b>Total net assets</b>	<b><u><u>\$ 13,097,356</u></u></b>



**City of Alpharetta**  
**Statement of Net Assets**  
**Pension Trust Fund-Enhanced plan**  
**For the Month Ended April 30, 2011**

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	20,300,984
Accounts Receivables (net of allowance for uncollectibles)	48
Total Assets	20,301,033
<b>LIABILITIES</b>	
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
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	20,215,247
Total Net Assets	20,215,247
Total Liabilities & Net Assets	\$ 20,301,033





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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 1,787,547
Employee Contribution	283,564
Total Contribution	2,071,111
Investment Income	
Net appreciation in FMV	2,838,767
Interest and Dividends	612,805
Total Investment Income	3,451,572
<b>Total Additions (Deductions)</b>	<b>5,522,683</b>
<b>Deductions:</b>	
Benefits payments	9,685
Professional Fees	49,728
Total deductions	59,413
Net Increase (Decrease)	5,463,270
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	14,751,977
<b>Total net assets</b>	<b>\$ 20,215,247</b>



**City of Alpharetta  
Combining Balance Sheet  
Non-Major Governmental Funds  
For the Month Ended April 30, 2011**

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
<b>ASSETS</b>						
Cash / Cash Equivalents / Investments	\$ 10,946	\$ 514,107	\$ 1,300,116	\$ 34,260	\$ 1,163,024	\$ 3,022,453
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	63,390	-	63,390
Intergovernmental Receivable						
Restricted					336,893	336,893
<b>Total Assets</b>	<b>10,946</b>	<b>514,107</b>	<b>1,300,116</b>	<b>97,650</b>	<b>1,499,917</b>	<b>3,422,737</b>
<b>LIABILITIES</b>						
Accounts Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	46,983	46,983
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	\$ -	-	-	63,390	336,893	400,284
Unearned Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,390</b>	<b>383,876</b>	<b>447,267</b>
<b>FUND BALANCES</b>						
Reserved						
Reserved for Capital Projects	-	514,107	-	-	-	514,107
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	-	-	249,306	7,476	2,897,857	3,154,639
Unreserved						
Designated for Operations	10,946	-	1,050,810	26,785	(2,030,042)	(941,501)
Total Fund Balances	10,946	514,107	1,300,116	34,260	1,116,041	2,975,470
<b>Total Liabilities and Fund Balances</b>	<b>\$ 10,946</b>	<b>\$ 514,107</b>	<b>\$ 1,300,116</b>	<b>\$ 97,650</b>	<b>\$ 1,499,917</b>	<b>\$ 3,422,737</b>



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
<b>REVENUES:</b>						
Hotel Motel Tax	\$ 2,301,901	-	-	-		\$ 2,301,901
Charges for Service	-	-	-	-		-
Impact Fees	-	221,620				221,620
Forfeiture Income	-	-	1,014,568	-		1,014,568
Intergovernmental	-	-	-	174,578	330,237	504,815
Contributions & Donations	-	-	-	8,000	61,469	69,469
Investment Earnings	\$ 7,591	(250)	1,552	-		8,893
Other			-			-
Total revenues	<b>2,309,493</b>	<b>221,370</b>	<b>1,016,120</b>	<b>182,578</b>	<b>391,706</b>	<b>4,121,267</b>
<b>EXPENDITURES:</b>						
Tourism	1,385,696	-	-	-	-	1,385,696
Public Works	-	-	-		338,379	338,379
Culture/Recreation	-	-	-	1,916	300,000	301,916
Public Safety	-	-	520,473	151,182	-	671,655
General Government	-	3,704	-	-		3,704
Total expenditures	<b>1,385,696</b>	<b>3,704</b>	<b>520,473</b>	<b>153,097</b>	<b>638,379</b>	<b>2,701,350</b>
Excess (deficiency) of revenues over expenditures	923,797	217,665	495,647	29,481	(246,673)	1,419,918
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers in / out:						-
Debt service fund	-	(416,667)	-	-		(416,667)
Capital Projects						-
Operating grants fund	-	-	-	-		-
Capital grants fund	-	-	-	-		-
General fund	(923,797)	-	-	41,667	-	(882,130)
Budgeted Fund Balance:	-	-	-	-		-
Total other financing sources and (uses)	(923,797)	(416,667)	-	41,667	-	(1,298,797)
Net change in fund balances	(0)	(199,001)	495,647	71,147	(246,673)	121,120
Fund balances - beginning	<b>10,946</b>	<b>713,108</b>	<b>804,469</b>	<b>(36,887)</b>	<b>1,362,714</b>	<b>2,854,350</b>
Fund balances - ending	<b>\$ 10,946</b>	<b>\$ 514,107</b>	<b>\$ 1,300,116</b>	<b>\$ 34,260</b>	<b>\$ 1,116,041</b>	<b>\$ 2,975,470</b>



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 2,750,000	\$ 2,301,901	\$ (448,099)
Misc Revenue	-	-	-
Investment Earnings	-	7,591	7,591
Total revenues	<u>2,750,000</u>	<u>2,309,493</u>	<u>(440,507)</u>
<b>EXPENDITURES:</b>			
Alpharetta Convention & Visitor's Bureau	1,191,575	1,000,703	190,872
Alpharetta Business Community	458,425	384,992	73,433
Total Expenditures	<u>1,650,000</u>	<u>1,385,696</u>	<u>264,304</u>
Excess of revenues over expenditures	<u>1,100,000</u>	<u>923,797</u>	<u>(176,203)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(1,100,000)	(923,797)	176,203
Total other financing sources and uses	<u>(1,100,000)</u>	<u>(923,797)</u>	<u>176,203</u>
Net change in fund balances	<u>-</u>	<u>(0)</u>	<u>-</u>
<b>Fund balances - beginning</b>	<u>\$ 10,946</u>		
<b>Fund balances - ending</b>	<u>\$ 10,946</u>		



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Impact Fees	\$ 30,000	\$ 221,620	\$ 191,620
Investment Earnings	2,500	(250)	(2,750)
Total Revenues	32,500	221,370	188,870
<b>EXPENDITURES:</b>			
General Government	245,608	3,704	241,904
Total expenditures	245,608	3,704	241,904
Excess (deficiency) of revenues over expenditures	(213,108)	217,665	430,773
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(500,000)	(416,667)	83,333
Total other financing sources and uses	(500,000)	(416,667)	83,333
Net change in fund balances	(713,108)	(199,001)	514,107
<b>Fund balances - beginning</b>		<b>713,108</b>	
<b>Fund balances - ending</b>		<b>\$ 514,107</b>	



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Forfeiture Income	\$ 50,000	\$ 1,014,568	\$ 964,568
Investment Earnings	2,500	1,552	(948)
Misc Revenue		-	
Total Revenues	52,500	1,016,120	963,621
<b>EXPENDITURES:</b>			
Public Safety	833,982	769,779	64,203
Non-Departmental	-	-	-
Total expenditures	833,982	769,779	64,203
Excess (deficiency) of revenues over expenditures	(781,482)	246,341	1,027,824
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balances	(781,482)	246,341	1,027,824
<b>Fund balances - beginning</b>		<b>804,469</b>	
<b>Fund balances - ending</b>		<b>\$ 1,050,810</b>	
Adjustments to GAAP basis:			
Encumbrances		249,306	
<b>Fund balances - ending</b>		<b>\$ 1,300,116</b>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Intergovernmental	\$ 369,388	\$ 174,578	\$ (194,810)
Contributions & Donations	7,875	8,000	125
Discounts Taken	-	-	-
Transfers in	50,000	41,667	(8,333)
Contingencies	-	-	-
Total	<u>427,263</u>	<u>224,245</u>	<u>(203,018)</u>
<b>EXPENDITURES:</b>			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	181,846	158,657	23,189
Recreation & Parks	53,755	1,916	51,839
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	55,273	-	55,273
Total	<u>290,874</u>	<u>160,573</u>	<u>130,301</u>
Excess (deficiency) of revenues over expenditures	<u>136,389</u>	<u>63,672</u>	<u>(72,717)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	<u>136,389</u>	<u>63,672</u>	<u>(72,717)</u>
<b>Fund balance - beginning</b>		<u><b>(36,887)</b></u>	
<b>Fund balance - ending</b>		<u><b>\$ 26,785</b></u>	
Adjustments to GAAP basis:			
Encumbrances		7,476	
<b>Fund balances - ending</b>		<u><b>\$ 34,260</b></u>	





*This page has been  
intentionally left blank*



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 5,686,325	\$ 330,237	\$ (5,356,088)
Contributions & Donations	61,469	61,469	-
Total	<u>5,747,794</u>	<u>391,706</u>	<u>(5,356,088)</u>
Expenditures:			
Public Safety	-	-	-
General Government	25,000	-	25,000
Community Development	-	-	-
Public Works	5,864,761	3,188,168	2,676,593
Recreation & Parks	427,029	348,069	78,960
Non-Departmental	793,717	-	793,717
Total	<u>7,110,507</u>	<u>3,536,236</u>	<u>3,574,271</u>
Excess (Deficiency) revenue over expenditures	<u>(1,362,713)</u>	<u>(3,144,530)</u>	<u>(1,781,817)</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>(3,144,530)</u>	<u>(1,781,817)</u>
<b>Fund balance - beginning</b>		<u><b>1,362,714</b></u>	
<b>Fund balance - ending</b>		<u><b>\$ (1,781,816)</b></u>	
Adjustments to GAAP basis:			
Encumbrances		2,897,857	
<b>Fund balances - ending</b>		<u><b>\$ 1,116,041</b></u>	



