

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
January 31, 2012

(Period 7 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2012

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MAYOR
David Belle Isle

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

CITY ADMINISTRATOR
Robert J. Regus

CITY HALL
Two South Main Street
Alpharetta, Georgia 30009

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24-HOUR INFORMATION
www.alpharetta.ga.us



To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TGH*
Date: February 20, 2012
RE: Financial Management Reports as of January 31, 2012

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending January 31, 2012.

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2012 revenues are budgeted at \$48.1 million (net of Carryforward Fund Balance totaling \$4.4 million). As of January 31, 2012, the city has collected 66% or \$31.6 million.

Early collection trends indicate a net gain over budget of \$1.2 million. The revenue account detail is as follows:

• Property Tax (current):	\$ (246,000)
• Local Option Sales Tax:	150,000
• Insurance Premium Tax:	824,384
• Alcohol Beverage Excise Tax:	150,000
• Building Permit Fees:	100,000
• Municipal Court Fines:	(200,000)
• Hotel/Motel Tax (city portion):	80,000
• Other:	<u>354,380</u>
Estimated Gain:	\$ 1,212,764

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

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

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

As detailed in the chart below, property tax collections at the current write-down trend of 10% on appealed properties would result in a budgetary shortfall of -\$246,000 which has been factored into the city's budget estimate for FY 2012. Conversely, improvement to a 6% write-down trend would enable the city to meet budget.

General Fund			
	FY 2012 Budget	FY 2012 Est. Digest	Variance
Billable Digest	3.75 billion	3.69 billion	(59.6 million)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 10% Current Assessment Write-down Trend	\$15.5 million	\$15.3 million	(\$246,000)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 6% Assessment Write-down	\$15.5 million	\$15.5 million	-

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

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

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

Building Permit Fee collections are trending 109% higher than FY 2011 and are conservatively estimated to total \$1.0 million by year-end (\$1.1 million was collected in FY 2011) which is \$100,000 greater than budget. The budget estimate will be further increased if collection trends remain at current levels throughout the fiscal year.

Municipal court fine collections are trending -2% lower than FY 2011 and are estimated to total \$2.5 million by year-end (\$2.7 million was collected in FY 2011) which is -\$200,000 less than budget. The decline is due to multiple factors including reductions in the number of citations and an increase in the number of offenders providing community service in lieu of paying fines due to economic hardship/inability to pay.

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

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

As of January 31, 2012, city departments (not including General Government²) have encumbered and expensed 58%, or \$27.0 million, of their FY 2012 budget appropriations. On a pure expenditure trend basis, FY 2012 is trending lower than FY 2011.

The Finance Department will continue to monitor departmental budgets and alert Administration on potential cost saving measures.

Contingency: The General Fund contingency balance as of January 31, 2012 totals \$652,598.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2012 revenues are budgeted at \$3.1 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.3 million or 43.3%); Alpharetta Business Community (\$516,770 or 16.7%); and the city (\$1.2 million or 40.0%). As of January 31, 2012, the city has collected 54% or \$1.7 million (six-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 9% higher than FY 2011 and are estimated to total \$3.3 million by year-end (\$3.1 million was collected in FY 2011).

E-911 Fund: FY 2012 revenues are budgeted at \$2.8 million. As of January 31, 2012, the city has collected 56% or \$1.6 million (six-months of collections). Expenditures during the same time period total \$1.4 million (seven-months of expenditures), or 50% of operating budget. There are no budget variances anticipated at this time.

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

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2012 revenues are budgeted at \$6.7 million (net of Carryforward Fund Balance totaling \$4.5 million and a transfer-in from the Impact Fee Fund totaling \$271,600). As of January 31, 2012, the city has collected 95% or \$6.4 million.

The FY 2012 budget for current year property taxes (non-motor vehicle) totals \$6.4 million and is based on a billable digest of \$4.23 billion. This figure was calculated in May/June 2011 based on staff forecasts of property values/appeals as preliminary estimates of value were not available from the Fulton County Board of Assessors.

The actual digest for FY 2012 is currently estimated at \$4.19 billion. This figure is net of all exemptions and motor vehicle values, and assumes a 10%³ write-down of appealed property values.

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

Debt Service Fund			
	FY 2012 Budget	FY 2012 Est. Digest	Variance
Billable Digest	4.23 billion	4.19 billion	(38.7 million)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 10% Current Assessment Write-down Trend	\$6.4 million	\$6.3 million	(\$59,000)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 8% Assessment Write-down	\$6.4 million	\$6.4 million	-

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

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$179,529 and represents unspent project appropriations of \$59,276 and a reserve for future projects (grant matches) of \$120,253.

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

Capital Project Funds

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

General Capital Project Fund Detail (Fund 301): Available city funding totals \$4.9 million and represents unspent capital project appropriations of \$4.5 million and a reserve for future capital projects of \$380,970.

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

Bond IV Capital Project Fund Detail (Fund 314): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2006. Available funding totals \$375,368 and represents unspent capital project appropriations of \$332,516 and a reserve for future capital projects of \$42,852.

Enterprise Fund

Solid Waste Fund: The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2012 revenues are currently budgeted at \$3.1 million. As of January 31, 2012, the city has collected \$2.4 million which represents the 1st, 2nd, and 3rd quarter billings. There are no budget variances anticipated at this time.



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Other Items

Council Member Stipend Activity Listing: The FY 2012 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of January 31, 2012 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: David Belle Isle*	\$ 9,000	\$ 730	\$ 8,270
Post #1: Donald Mitchell*	\$ 5,000	\$ 1,158	\$ 3,842
Post #2: Mike Kennedy	\$ 5,000	\$ -	\$ 5,000
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin*	\$ 5,000	\$ 1,598	\$ 3,402
Post #5: Michael Cross*	\$ 5,000	\$ 1,095	\$ 3,905
Post #6: D.C. Aiken	\$ 5,000	\$ 108	\$ 4,892

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

Other reports included with this packet are as follows:

Listing of Payments \$5,000 and greater;

Listing of PO's between \$5,000 and \$25,000; and

Bid/RFP Status

Program Balances as of January 31, 2012

Tree Replacement Fund: \$207,603 (balance)

Attachments:

- Cc: Printed Distribution
 - City Council Agenda
- Electronic Distribution
 - AlphaWeb and city's website

GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended January 31, 2012

	Current Fiscal Year					Prior Fiscal Year		
	2012 Budget	2012 YTD	% Collected	2012 Estimated	Variance	2011 Actual	2011 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 15,500,000	\$ 14,846,751	95.8%	\$ 15,254,000	\$ (246,000)	\$ 16,375,464	\$ 15,624,086	95.4%
Delinquent	432,500	137,843	31.9%	434,855	2,355	735,350	563,074	76.6%
Motor Vehicle Tax	800,000	435,901	54.5%	800,000	-	862,717	433,623	50.3%
Local Option Sales Tax	11,350,000	6,100,614	53.7%	11,500,000	150,000	11,230,204	5,585,587	49.7%
Franchise Tax	6,300,000	434,717	6.9%	6,300,000	-	6,152,869	434,938	7.1%
Insurance Premium Tax	1,875,000	2,699,384	144.0%	2,699,384	824,384	1,876,254	1,881,654	100.3%
Alcohol Beverage Excise Tax	1,450,000	859,094	59.2%	1,600,000	150,000	1,619,468	819,344	50.6%
Building Permit Fees	900,000	756,638	84.1%	1,000,000	100,000	1,128,520	367,575	32.6%
Business and Occupational Tax	850,000	334,470	39.3%	850,000	-	917,214	405,880	44.3%
Municipal Court Fines	2,750,000	1,562,496	56.8%	2,550,000	(200,000)	2,715,193	1,642,566	60.5%
Recreation and Parks Fees	1,975,000	882,479	44.7%	1,975,687	687	1,869,572	1,019,684	54.5%
Hotel/Motel Tax (City portion)	1,240,000	665,063	53.6%	1,320,000	80,000	1,253,457	608,993	48.6%
subtotal	\$ 45,422,500	\$ 29,715,448	65.4%	\$ 46,283,926	\$ 861,426	\$ 46,736,281	\$ 29,387,003	62.9%
Other Revenues	2,689,038	1,879,401	69.9%	3,040,376	351,338	3,335,930	1,612,018	48.3%
Total Revenues	\$ 48,111,538	\$ 31,594,849	65.7%	\$ 49,324,302	\$ 1,212,764	\$ 50,072,211	\$ 30,999,021	61.9%
Carryforward Fund Balance	4,441,836							

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended January 31, 2012

	Current Fiscal Year						Prior Fiscal Year		
	2012 Budget	2012 Encumbrances	2012 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2011 Exp. (Total)	2011 Exp. (YTD)	% Exp.
Expenditures by Department:									
City Administration	\$ 1,391,344	\$ 54,555	\$ 615,753	\$ 721,036	48.2%	44.3%	\$ 1,167,452	\$ 590,444	50.6%
City Clerk	413,000	8,033	209,742	195,225	52.7%	50.8%	252,604	147,796	58.5%
Community Development	1,961,072	73,337	1,085,006	802,729	59.1%	55.3%	1,932,992	1,188,785	61.5%
Engineering & Public Works	6,760,909	244,193	3,582,497	2,934,219	56.6%	53.0%	6,344,910	3,635,276	57.3%
Finance	3,011,909	102,614	1,700,635	1,208,661	59.9%	56.5%	2,754,804	1,675,203	60.8%
(1),(2) Risk Management	-	-	17,003	(17,003)	-	-	-	(55)	-
Human Resources	391,153	11,925	188,250	190,978	51.2%	48.1%	292,169	178,357	61.0%
Internal Audit	157,359	-	87,861	69,498	55.8%	55.8%	153,381	93,802	61.2%
Legal Services	480,000	322,023	161,135	(3,159)	100.7%	33.6%	505,862	273,635	54.1%
Mayor & Council	288,115	-	124,738	163,377	43.3%	43.3%	210,244	126,964	60.4%
Municipal Court	1,024,358	106,589	536,677	381,092	62.8%	52.4%	928,142	556,984	60.0%
Public Safety	22,868,011	659,643	12,400,700	9,807,668	57.1%	54.2%	22,141,258	13,420,897	60.6%
Recreation & Parks	6,703,303	636,196	3,310,644	2,756,463	58.9%	49.4%	6,137,913	3,483,719	56.8%
Information Technology	1,291,483	41,122	701,692	548,669	57.5%	54.3%	1,225,291	713,219	58.2%
subtotal	\$ 46,742,016	\$ 2,260,229	\$ 24,722,334	\$ 19,759,452	57.7%	52.9%	\$ 44,047,021	\$ 26,085,025	59.2%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	5,060,297	-	2,951,840	2,108,457	58.3%	58.3%	4,035,611	2,354,106	58.3%
Contingency	706,061	-	53,463	652,598	7.6%	7.6%	258,891	-	0.0%
subtotal	\$ 5,811,358	\$ -	\$ 3,050,302	\$ 2,761,056	52.5%	52.5%	\$ 4,339,502	\$ 2,399,106	55.3%
Total Expenditures	\$ 52,553,374	\$ 2,260,229	\$ 27,772,637	\$ 22,520,508	57.1%	52.8%	\$ 48,386,523	\$ 28,484,132	58.9%

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



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
 Expenditure Summary by Category
 For the month ended January 31, 2012

	Current Fiscal Year						Prior Fiscal Year		
	2012 Budget	2012 Encumbrances	2012 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2011 Exp. (Total)	2011 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Salaries & Wages	\$ 21,279,678	\$ -	\$ 10,754,395	\$ 10,525,283	50.5%	50.5%	\$ 20,688,163	\$ 11,485,009	55.5%
Holiday Leave	785,521	-	485,265	300,256	61.8%	61.8%	755,312	563,584	74.6%
Overtime	1,383,000	-	480,885	902,115	34.8%	34.8%	1,008,238	586,977	58.2%
Group Insurance	5,147,696	-	3,063,719	2,083,977	59.5%	59.5%	4,535,570	2,786,579	61.4%
FICA	1,794,615	-	837,755	956,860	46.7%	46.7%	1,629,278	911,891	56.0%
Pension	2,866,169	-	2,464,971	401,198	86.0%	86.0%	2,962,599	2,964,599	100.1%
401(A) Contribution	1,002,226	-	525,987	476,239	52.5%	52.5%	915,164	510,288	55.8%
(2) Other	777,710	-	356,613	421,097	45.9%	45.9%	570,687	330,659	57.9%
subtotal	\$ 35,036,615	\$ -	\$ 18,969,589	\$ 16,067,026	54.1%	54.1%	\$ 33,065,010	\$ 20,139,587	60.9%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 17,003	\$ (17,003)	-	-	\$ -	\$ (55)	-
Legal Services	480,000	322,023	161,135	(3,159)	100.7%	33.6%	505,862	273,635	54.1%
Professional Fees	1,970,076	536,935	934,761	498,381	74.7%	47.4%	1,700,937	854,738	50.3%
Repair & Maint. (Vehicles)	949,916	5,278	564,107	380,531	59.9%	59.4%	1,034,114	552,172	53.4%
Maintenance Contracts	1,653,734	727,834	767,165	158,735	90.4%	46.4%	1,521,728	927,841	61.0%
IT Professional Services	973,984	274,669	658,417	40,898	95.8%	67.6%	943,564	697,964	74.0%
General Supplies	784,657	83,800	354,156	346,701	55.8%	45.1%	655,953	348,038	53.1%
Utilities	2,175,175	163	1,101,203	1,073,808	50.6%	50.6%	2,125,336	1,028,957	48.4%
Other	2,277,569	309,528	1,076,672	891,370	60.9%	47.3%	1,947,825	960,058	49.3%
subtotal	\$ 11,265,111	\$ 2,260,229	\$ 5,634,620	\$ 3,370,262	70.1%	50.0%	\$ 10,435,320	\$ 5,643,347	54.1%
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	0.0%
OSSI/Fire Truck Leases	277,805	-	-	277,805	0.0%	0.0%	514,630	296,826	57.7%
Tyler ERP Lease	125,000	-	111,975	13,025	89.6%	89.6%	-	-	0.0%
Other	37,485	-	6,150	31,335	16.4%	16.4%	32,061	5,265	16.4%
subtotal	\$ 440,290	\$ -	\$ 118,125	\$ 322,165	26.8%	26.8%	\$ 546,691	\$ 302,091	55.3%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	5,060,297	-	2,951,840	2,108,457	58.3%	58.3%	4,035,611	2,354,106	58.3%
Contingency	706,061	-	53,463	652,598	7.6%	7.6%	258,891	-	0.0%
subtotal	\$ 5,811,358	\$ -	\$ 3,050,302	\$ 2,761,056	52.5%	52.5%	\$ 4,339,502	\$ 2,399,106	55.3%
Total Expenditures	\$ 52,553,374	\$ 2,260,229	\$ 27,772,637	\$ 22,520,508	57.1%	52.8%	\$ 48,386,523	\$ 28,484,132	58.9%

Notes:

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



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GRANT FUNDS



Detail Report



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of January 31, 2012

Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenues									
Administration									
220-0000-331-1100	Historic Resources Survey Project	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -		\$ -
	subtotal	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -		\$ -
Public Safety									
220-0000-331-1500	CERT and CAPS Equipment (2010 Citizens Corps Grant)	\$ 8,001	\$ 4,470	\$ 3,531	\$ -	\$ 3,531	\$ -		\$ 3,531
220-0000-331-1100	2011 Bulletproof Vest	10,725	-	-	10,725	10,725	-		10,725
220-0000-331-3500	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	186,614	6,985	-	6,985	-		6,985
220-0000-331-3500	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	-	10,000	-	10,000	1,318		8,682
	subtotal	\$ 222,325	\$ 191,084	\$ 20,516	\$ 10,725	\$ 31,241	\$ 1,318		\$ 29,923
Recreation and Parks									
220-0000-371-0000	Camp Happy Hearts	\$ 25,500	\$ 25,500	\$ -	\$ -	\$ -	\$ 375		\$ (375)
220-0000-371-0000	NMML/The Fresh Grant	17,500	-	-	17,500	17,500	8,750		8,750
220-0000-336-2001	Fulton County Arts Grant	16,708	16,708	-	-	-	-		-
	subtotal	\$ 59,708	\$ 42,208	\$ -	\$ 17,500	\$ 17,500	\$ 9,125		\$ 8,375
General Government									
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ 50,000	\$ 50,000	\$ 29,167		\$ 20,833
220-0000-395-0000	Carryforward Fund Balance			103,240	-	103,240	-		103,240
	subtotal			\$ 103,240	\$ 50,000	\$ 153,240	\$ 29,167		\$ 124,073
	Total			\$ 123,756	\$ 78,225	\$ 201,981	\$ 39,610		\$ 162,371



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of January 31, 2012

Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Expenditures									
Administration									
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety									
220-3210-531-6040	2011 Bulletproof Vest	\$ 21,450	\$ -	\$ -	\$ 21,450	\$ 21,450	\$ 14,933	\$ -	\$ 6,518
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	188,754	4,845	-	4,845	-	-	4,845
220-3510-531-6030	CERT and CAPS Equipment (2010 Citizens Corps Grant)	3,463	-	3,463	-	3,463	1,294	-	2,169
220-3510-542-5011	2010 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	-	10,000	-	10,000	5,850	-	4,150
	subtotal	\$ 228,512	\$ 188,754	\$ 18,308	\$ 21,450	\$ 39,758	\$ 22,077	\$ -	\$ 17,681
Engineering & Public Works									
220-4101-541-6110	Federal Flood Mitigation	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks									
220-6110-533-6405	Camp Happy Hearts	\$ 33,505	\$ 9,035	\$ 24,470	\$ -	\$ 24,470	\$ 375	\$ -	\$ 24,095
220-6110-533-6410	NMML/The Fresh Grant	17,500	-	-	17,500	17,500	-	-	17,500
220-6110-521-6301	Fulton County Arts Grant	-	-	-	-	-	-	-	-
	subtotal	\$ 51,005	\$ 9,035	\$ 24,470	\$ 17,500	\$ 41,970	\$ 375	\$ -	\$ 41,595
Non-Allocated									
(1) 220-9000-579-9900	Reserve for City Grant Matches			\$ 80,978	\$ 39,275	\$ 120,253	\$ -	\$ -	\$ 120,253
	subtotal			\$ 80,978	\$ 39,275	\$ 120,253	\$ -	\$ -	\$ 120,253
	Total			\$ 123,756	\$ 78,225	\$ 201,981	\$ 22,452	\$ -	\$ 179,529

Notes:

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



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenue									
Information Technology									
340-0000-337-0521	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ -
	subtotal	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ -
Public Safety									
340-0000-331-3500	2010 Homeland Security Grant	\$ 21,351	\$ -	\$ -	\$ 21,351	\$ 21,351	\$ -		\$ 21,351
340-0000-331-3100	2011 Assistance to Firefighters Grant	32,000	-	-	32,000	32,000	-		32,000
	subtotal	\$ 53,351	\$ -	\$ -	\$ 53,351	\$ 53,351	\$ -		\$ 53,351
Engineering & Public Works									
340-0000-331-3100	Meadows Drive Detention Pond (319[h] Grant)	\$ 142,461	\$ 142,461	\$ -	\$ -	\$ -	\$ -		\$ -
340-0000-336-1010	LCI Main Street Improvements	1,050,001	67,406	982,595	-	982,595	-		982,595
340-0000-331-3500	Westside Parkway R.O.W. (GDOT/CID Grant)	4,411,111	4,411,111	-	-	-	-		-
340-0000-371-0000	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
(3) 340-0000-331-3100	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	176,667	20,907	155,760	-	155,760	104,864		50,896
340-0000-331-3500	Webb Bridge @ Park Bridge @ Shirley Bridge	1,152,044	566,473	493,065	92,506	585,571	-		585,571
(4) 340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,175,575	384,637	790,938	-	790,938	151,693		639,245
340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	661,415	31,130	614,553	15,732	630,285	246,511		383,774
340-0000-331-3500	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	469,907	-	469,907	-	469,907	482,949		(13,042)
340-0000-331-3500	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-		800,000
340-0000-331-3100	State Route 9 ATMS	1,000,000	-	-	1,000,000	1,000,000	-		1,000,000
	subtotal	\$ 11,093,649	\$ 5,678,593	\$ 4,306,818	\$ 1,108,238	\$ 5,415,056	\$ 986,017		\$ 4,429,039
Recreation and Parks									
340-0000-371-0000	Clorox Pavilion at Wills Park	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -		\$ -
340-0000-331-3500	GA 400 Bicycle Expressway Project	500,000	-	-	500,000	500,000	-		500,000
340-0000-331-3500	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	300,000	270,000	30,000	-	30,000	-		30,000
340-0000-331-3500	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	78,496	78,496	-	-	-	-		-
340-0000-331-3500	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	100,000	-	100,000	48,069		51,931
	subtotal	\$ 985,496	\$ 355,496	\$ 130,000	\$ 500,000	\$ 630,000	\$ 48,069		\$ 581,931
General Government									
340-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
340-0000-395-0000	Carryforward Fund Balance			631,565	-	631,565	-		631,565
	subtotal			\$ 631,565	\$ -	\$ 631,565	\$ -		\$ 631,565
	Total			\$ 5,093,383	\$ 1,661,589	\$ 6,754,972	\$ 1,059,085		\$ 5,695,887



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Expenditures									
Information Technology									
340-1535-541-9103	GIS Aerial Map / USGS Grant	\$ 21,215	\$ -	\$ 21,215	\$ -	\$ 21,215	\$ 21,215	\$ -	\$ -
	subtotal	\$ 21,215	\$ -	\$ 21,215	\$ -	\$ 21,215	\$ 21,215	\$ -	\$ -
Public Safety									
340-3210-542-5022	2010 Homeland Security Grant	\$ 21,351	\$ -	\$ -	\$ 21,351	\$ 21,351	\$ -	\$ 21,351	\$ 0
340-3510-542-5040	2011 Assistance to Firefighters Grant	40,000	-	-	40,000	40,000	-	-	40,000
340-3510-542-6103	State Homeland Security Grant II	776	-	776	-	776	-	-	776
	subtotal	\$ 62,127	\$ -	\$ 776	\$ 61,351	\$ 62,127	\$ -	\$ 21,351	\$ 40,776
Engineering & Public Works									
340-1575-542-6123	Meadows Drive Detention Pond (319[h] Grant)	\$ 244,029	\$ 244,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340-4101-521-6122	LCI Main Street Improvements	1,050,001	67,406	982,595	-	982,595	3,195	20,220	959,180
340-4101-541-2009	State Route 9 ATMS Project	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
340-4101-541-0533	Westside Parkway R.O.W. (GDOT/CID Grant)	5,097,290	5,097,290	-	-	-	-	-	-
340-4101-541-4310	Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	54,469	-	54,469	-	-	54,469
(3)	340-4101-541-6120 Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-
(3)	340-4101-541-6122 Building Improvements (Energy Efficiency and Conservation Strategy)	155,760	104,864	50,896	-	50,896	-	-	50,896
	340-4101-541-9415 Webb Bridge @ Park Bridge @ Shirley Bridge	938,712	246,437	595,813	96,462	692,275	503,487	133,610	55,178
(4)	340-4101-541-9427 Kimball Bridge Rd @ Waters Rd Construction	849,094	73,158	775,936	-	775,936	283,194	492,741	1
	340-4101-542-6119 North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	826,768	516,275	290,828	19,665	310,493	250,638	59,855	1
	340-4101-542-6120 Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	645,639	179,280	466,359	-	466,359	421,576	44,782	1
	340-4101-542-6127 Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
	subtotal	\$ 11,682,669	\$ 6,549,646	\$ 4,016,896	\$ 1,116,127	\$ 5,133,023	\$ 1,462,089	\$ 751,208	\$ 2,919,726
Recreation and Parks									
340-6110-541-2012	Clorox Pavilion - Wills Park	\$ 21,790	\$ -	\$ 21,790	\$ -	\$ 21,790	\$ 22,000	\$ -	\$ (210)
340-6110-541-4110	GA 400 Bicycle Expressway Project	500,000	-	-	500,000	500,000	-	-	500,000
340-6110-542-6112	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	303,261	303,261	-	-	-	-	-	-
340-6145-541-2005	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	78,496	78,496	-	-	-	-	-	-
340-6145-541-2065	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	36,144	63,856	-	63,856	11,924	-	51,932
	subtotal	\$ 1,003,547	\$ 417,901	\$ 85,646	\$ 500,000	\$ 585,646	\$ 33,924	\$ -	\$ 551,722
Non-Allocated									
(1)	340-9000-579-9900 Reserve for City Grant Matches			\$ 968,850	\$ (15,889)	\$ 952,961	\$ -	\$ -	\$ 952,961
	(2) <i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-	-	-	-	-	-
	(5) <i>Webb Bridge Park Trails Maintenance (2011 Recreational Trails Grant)</i>			-	-	-	-	-	-
	subtotal			\$ 968,850	\$ (15,889)	\$ 952,961	\$ -	\$ -	\$ 952,961
	Total			\$ 5,093,383	\$ 1,661,589	\$ 6,754,972	\$ 1,517,228	\$ 772,558	\$ 4,465,185

Notes:

- Represents funding available for City matches to City Council approved Grants.
- City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$5,749,712 (80/20) (\$4,000,000 in Federal Grant funds; \$227,110 in North Fulton CID funding; \$600,000 in ABC funding; 922,602 in City Match - potential ABC funding). City match funding is not needed until Fiscal Year 2012.
- Energy Efficiency and Conservation Block Grant: ARRA Grant funded.
- ARRA Grant funded.
- City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$125,000 (\$100,000 in Grant funds; \$25,000 in City Match funding through existing appropriated project = Webb Bridge Park Erosion control 301-4101-541-2071).

CAPITAL PROJECT FUNDS



Detail Report



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
301-1320-541-2080	DATA Downtown Planter Project	\$ 75,500	\$ -	\$ -	\$ 75,500	\$ 75,500	\$ 75,500	\$ -	\$ -
301-1320-541-9001	Land Acquisition	9,999,501	5,907,287	-	4,092,214	4,092,214	4,092,214	-	0
	subtotal	\$ 10,075,001	\$ 5,907,287	\$ -	\$ 4,167,714	\$ 4,167,714	\$ 4,167,714	\$ -	\$ 0
Finance									
301-1510-542-4007	Archive Filing & Scanning	\$ 25,000	\$ 14,191	\$ 10,809	\$ -	\$ 10,809	\$ -	\$ -	\$ 10,809
301-1510-542-4009	Finance Software Improvement	94,971	-	94,971	-	94,971	-	-	94,971
301-1510-542-4040	Tyler ERP System	676,637	-	676,637	-	676,637	63,675	612,962	-
	subtotal	\$ 796,608	\$ 14,191	\$ 782,417	\$ -	\$ 782,417	\$ 63,675	\$ 612,962	\$ 105,780
Information Technology									
301-1535-541-9119	HR System	\$ 140,652	\$ 140,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-1535-541-9120	GIS Development	237,157	217,918	2,239	17,000	19,239	8,465	-	10,774
301-1535-541-9128	Network and VOIP	416,399	76,678	339,721	-	339,721	200	329,863	9,658
301-1535-542-4008	Enterprise Data Mgmt & Disaster Recovery	330,000	-	-	330,000	330,000	247,611	-	82,389
301-1535-542-4010	Racks Network Data Infrastructure	61,766	52,139	9,627	-	9,627	-	9,566	61
301-1535-542-4013	Data Center (Test Equip. & Software)	112,381	73,480	38,901	-	38,901	32,254	-	6,647
301-1535-542-4020	Fiber Connectivity Phase I	45,000	2,641	42,359	-	42,359	16,941	210	25,208
	subtotal	\$ 1,343,355	\$ 563,508	\$ 432,847	\$ 347,000	\$ 779,847	\$ 305,471	\$ 339,639	\$ 134,737
Public Safety									
301-3110-542-2000	Public Safety Fleet	\$ 3,632,260	\$ 3,132,170	\$ 75,090	\$ 425,000	\$ 500,090	\$ 107,937	\$ 96,872	\$ 295,282
301-3110-542-4014	Server for Police In-Car Camera System	25,000	-	-	25,000	25,000	21,921	-	3,079
301-3110-542-4015	Security Enhancements (Evidence & Prope	8,000	-	-	8,000	8,000	1,420	-	6,580
301-3110-542-4016	Security Camera System Expansion	50,000	-	-	50,000	50,000	-	-	50,000
301-3110-542-4030	Automated Tone Alert System	70,000	-	70,000	-	70,000	-	-	70,000
301-3110-542-4045	Pierce Fire Truck 2011	487,153	-	-	487,153	487,153	487,153	-	-
301-3110-542-5003	Automatic Vehicle Locator	8,044	8,044	-	-	-	-	-	-
301-3110-542-5004	Motorola Replacements	513,516	513,516	-	-	-	-	-	-
301-3110-542-5031	Ventilation System, Stations 1,2,3,4	130,000	286	129,714	-	129,714	343	117,492	11,879
301-3110-542-5033	Fire Gear	138,000	79,432	8,568	50,000	58,568	14,961	7,960	35,647
	subtotal	\$ 5,061,973	\$ 3,733,448	\$ 283,372	\$ 1,045,153	\$ 1,328,525	\$ 633,735	\$ 222,324	\$ 472,466
Engineering & Public Works									
301-4101-522-2016	Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 92,943	\$ 56,346	\$ 36,597	\$ -	\$ 36,597	\$ 36,597	\$ -	\$ -
301-4101-522-2025	Bridge Maintenance	450,001	98,087	301,914	50,000	351,914	6,486	98,696	246,732
301-4101-522-2035	Mast Arm Maintenance	150,095	458	74,637	75,000	149,637	22,998	6,695	119,944
301-4101-522-2055	Park Fountain Maintenance & Repair	30,001	16,441	13,560	-	13,560	2,283	-	11,278
301-4101-541-0509	Encore Parkway Greenway Connection	203,724	3,724	200,000	-	200,000	172	-	199,828
301-4101-541-0513	Traffic Control Center	132,289	34	132,255	-	132,255	-	-	132,255



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Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
301-4101-541-0531	Mayfield Rd Sidewalk	470,070	410,070	-	60,000	60,000	16,900	24,152	18,948
301-4101-541-0544	Webb Bridge Road Sidewalk	193,837	180,049	13,788	-	13,788	14,063	-	(275)
301-4101-541-2001	Tree Replacement Fund	449,591	133,918	315,673	-	315,673	945	107,126	207,603
301-4101-541-2007	Waters Road Drainage Repair & Improvem	48,007	48,007	-	-	-	-	-	-
301-4101-541-2008	Wills Lane Drainage Repair & Improvemen	76,084	76,084	-	-	-	-	-	-
301-4101-541-2021	Hazardous Tree Removal/Tree Care Progr	30,000	-	-	30,000	30,000	8,390	8,875	12,735
301-4101-541-2031	Haynes Bridge Road Realignment	2,607,038	10,175	(10,175)	2,607,038	2,596,863	196,770	2,400,092	1
301-4101-541-2051	Bethany Road Curb and Gutter	59,000	-	-	59,000	59,000	58,557	-	443
301-4101-541-2061	Webb Bridge Park Drainage Study	-	-	-	-	-	-	-	-
301-4101-541-2071	Webb Bridge Park Erosion Control	-	-	-	-	-	-	-	-
301-4101-541-2085	Church Street Sidewalk	23,537	-	-	23,537	23,537	-	23,537	-
301-4101-541-2086	Landscaping at Fire station/Westside Pkwy	6,800	-	-	6,800	6,800	-	6,800	-
301-4101-541-2088	Salt Storage Facility	45,000	-	-	45,000	45,000	23,795	5,170	16,035
301-4101-541-4102	Old Milton Pkwy & North Point Pkwy Intersection Imp	500,000	-	500,000	-	500,000	500,000	-	-
301-4101-541-9412	Striping & Signage	1,206,121	1,052,111	154,010	-	154,010	24,096	2,298	127,616
301-4101-541-9415	Webb Bridge @ Shirley Bridge	373,077	356,520	-	16,557	16,557	16,557	-	-
301-4101-541-9427	Kimball Bridge @ Waters Rd	376,930	376,930	-	-	-	-	-	-
301-4101-541-9428	Storm/Drainage Repair & Maintenance	409,068	283,238	50,830	75,000	125,830	58,093	17,321	50,416
301-4101-541-9430	Traffic Calming Equip./Intersection Safety Improvements	347,680	270,145	40,035	37,500	77,535	33,174	2,500	41,861
301-4101-541-9432	Traffic Signal System Maintenance	122,772	45,264	77,508	-	77,508	29,224	23,924	24,360
301-4101-541-9433	Cemetery Authority - Maintenance	515,987	26,225	489,762	-	489,762	9,000	6,277	474,485
301-4101-541-9438	Traffic Signal Interconnect	779,604	663,066	116,538	-	116,538	370	3,608	112,561
301-4101-541-9456	Milling & Resurfacing	5,159,079	4,859,079	50,000	250,000	300,000	133,757	99,176	67,067
301-4101-541-9457	Traffic Control Equipment	1,178,974	1,051,891	87,083	40,000	127,083	28,456	11,695	86,932
301-4101-541-9461	Webb Bridge @ Shirley Bridge water-main	198,858	147,073	51,785	-	51,785	8,061	43,723	1
301-4101-541-9471	Design Services	354,591	249,537	55,054	50,000	105,054	30,576	30,134	44,344
301-4101-541-9496	Records Management	83,000	27,019	30,981	25,000	55,981	-	4,834	51,147
301-4101-541-9510	Kimball Bridge @ Waters water-main	2,047,669	1,725,116	322,553	-	322,553	223,123	99,429	1
301-4101-542-2000	Engineering/Public Works Fleet	1,283,093	1,023,093	-	260,000	260,000	138,984	5,936	115,080
301-4101-542-5020	Vehicle LED Emergency Lighting upgrade	50,000	22,328	2,672	25,000	27,672	2,389	-	25,283
	subtotal	\$ 20,054,521	\$ 13,212,029	\$ 3,107,060	\$ 3,735,432	\$ 6,842,492	\$ 1,623,814	\$ 3,031,995	\$ 2,186,683
Recreation & Parks									
301-6110-541-2015	Athletic Scoreboards (maint/replacement)	\$ 49,000	\$ 22,330	\$ 12,670	\$ 14,000	\$ 26,670	\$ 4,857	\$ -	\$ 21,813
301-6110-541-2016	Brooke Street Park	400,001	92,777	307,224	-	307,224	36,689	2,495	268,040
301-6110-541-2022	Ball Field Lights (Wills Park)	125,000	-	-	125,000	125,000	-	-	125,000
301-6110-541-2032	Equestrian Center Electrical Upgrade	50,000	-	-	50,000	50,000	-	-	50,000
301-6110-541-2042	North Park Bank Stabilization	50,000	-	-	50,000	50,000	229	-	49,771



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		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
301-6110-541-2052	Recreation and Parks Building Re-Roof	72,000	-	-	72,000	72,000	-	-	72,000
301-6110-541-2062	North Park Tennis Court Resurfacing	34,418	-	-	34,418	34,418	34,418	-	0
301-6110-541-2072	Parking Lot Paving Wills Park	83,000	-	-	83,000	83,000	-	-	83,000
301-6110-541-9506	North Park Drainage Improvement	681,725	528,659	153,066	-	153,066	149,428	3,638	1
301-6110-541-9536	Union Hill Hockey Rink	251,580	251,580	-	-	-	-	-	-
301-6110-541-9550	Greenway Northern Expansion Study	-	-	-	-	-	-	-	-
301-6110-542-2000	Recreation/Parks Fleet	35,000	-	-	35,000	35,000	19,751	17,557	(2,308)
	subtotal	\$ 1,831,723	\$ 895,345	\$ 472,960	\$ 463,418	\$ 936,378	\$ 245,371	\$ 23,690	\$ 667,318
Community Development									
301-7410-521-2030	Comprehensive Plan Update	\$ 131,316	\$ 117,864	\$ 13,452	\$ -	\$ 13,452	\$ 13,226	\$ 225	\$ 1
301-7410-541-2002	Downtown Parking Fund	157,500	-	157,500	-	157,500	-	-	157,500
301-7410-541-9209	Economic Development Plan	151,218	142,797	8,421	-	8,421	5,113	3,308	1
301-7410-541-9215	Low Interest Buy Down Program	96,674	96,674	-	-	-	337	-	(337)
301-7410-541-9217	Office Improvements	13,279	13,279	-	-	-	-	-	-
301-7410-541-9219	City Center Project	1,056,636	209,365	847,271	-	847,271	37,698	59,484	750,089
	subtotal	\$ 1,606,622	\$ 579,978	\$ 1,026,644	\$ -	\$ 1,026,644	\$ 56,373	\$ 63,017	\$ 907,253
Alpharetta Business Community Sidewalk Projects									
301-7600-541-2023	Cumming St. Sidewalk	\$ 290,000	\$ -	\$ -	\$ 290,000	\$ 290,000	\$ 9,890	\$ -	\$ 280,110
301-7600-541-2024	Maxwell Rd. Sidewalk	350,000	-	-	350,000	350,000	5,363	-	344,637
301-7600-541-4110	GA 400 Bicycle Expressway Project	125,000	-	125,000	-	125,000	193	-	124,807
301-7600-541-4112	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	675,000	18,758	656,242	-	656,242	286	-	655,956
301-7600-541-4113	Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza)	95,476	74,352	21,124	-	21,124	16,153	-	4,972
301-7600-541-4114	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	29,300	28,275	1,025	-	1,025	-	1,025	-
301-7600-541-9422	Greenway Phase III	1,512,618	1,355,980	156,638	-	156,638	5,532	75,446	75,660
301-7600-579-9900	Non-Allocated	188,841	-	188,841	-	188,841	-	-	188,841
	subtotal	\$ 3,266,235	\$ 1,477,365	\$ 1,148,870	\$ 640,000	\$ 1,788,870	\$ 37,417	\$ 76,471	\$ 1,674,982
Non-Departmental									
301-9000-579-9900	Non-Allocated			\$ -	\$ 380,970	\$ 380,970	\$ -	\$ -	\$ 380,970
301-9000-579-9905	Non-Allocated CID			-	-	-	-	-	-
	subtotal			\$ -	\$ 380,970	\$ 380,970	\$ -	\$ -	\$ 380,970
	Total	\$ 44,036,038	\$ 26,383,151	\$ 7,254,170	\$ 10,779,687	\$ 18,033,857	\$ 7,133,570	\$ 4,370,097	\$ 6,530,190



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Bond IV Capital Project Fund Detail (Fund 314; life-to-date for all projects)
 As of January 31, 2012

Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Public Safety									
314-3210-541-0516	Police Storage Garage	\$ 649,999	\$ 649,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314-3510-541-0514	Fire Station Six	1,467,078	1,467,078	-	-	-	-	-	-
314-3510-541-0515	Fire Trucks	1,047,558	1,047,558	-	-	-	-	-	-
	subtotal	\$ 3,164,635	\$ 3,164,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Public Works									
314-4101-541-0501	N Point Pkwy @ N Point Court	\$ 132,406	\$ 132,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314-4101-541-0502	Mayfield Rd @ Canton St	207,484	207,484	-	-	-	-	-	-
314-4101-541-0503	Old Milton @ Haynes Bridge	102,796	102,796	-	-	-	-	-	-
314-4101-541-0504	SR 9 North of Vaughan Road	32,072	32,072	-	-	-	-	-	-
** 314-4101-541-0506	Kimball Bridge Road Bridge	190,089	190,089	-	-	-	-	-	-
314-4101-541-0507	Westside Parkway Phase III	7,131,152	7,131,152	-	-	-	-	-	-
314-4101-541-0508	Downtown Road Construction	147,070	147,070	-	-	-	-	-	-
314-4101-541-0509	Downtown Road Greenways	130,956	130,956	-	-	-	-	-	-
314-4101-541-0510	Downtown Road Alley	298,449	298,449	-	-	-	-	-	-
314-4101-541-0511	Traffic Signal Interconnect	344,547	344,547	-	-	-	-	-	-
314-4101-541-0513	Traffic Control Center	159,889	159,889	-	-	-	-	-	-
314-4101-541-0521	Shirley Bridge Rd Sidewalks	41,000	-	41,000	-	41,000	-	41,000	-
314-4101-541-0522	Bethany Road Sidewalks	29,484	29,484	-	-	-	-	-	-
314-4101-541-0523	Cogburn Road Sidewalks	182,357	182,357	-	-	-	-	-	-
314-4101-541-0524	Devore Road Sidewalks	394,823	177,368	217,455	-	217,455	217,522	-	(67)
314-4101-541-0525	Mid-Broadwell Sidewalks	375,510	375,510	-	-	-	-	-	-
314-4101-541-0526	Kimball Bridge Road Sidewalks	176,721	176,721	-	-	-	-	-	-
314-4101-541-0527	Greenway Connection Sidewalk	499,677	499,677	-	-	-	-	-	-
314-4101-541-0528	Hembree Road @ Maxwell Road	340,000	340,000	-	-	-	-	-	-
314-4101-541-0529	Kimball Bridge @ Waters Road	183,876	183,876	-	-	-	-	-	-
314-4101-541-0530	Haynes Bridge Rd Side Walk	217,857	217,857	-	-	-	-	-	-
314-4101-541-0531	Mayfield Rd Sidewalk	13,902	13,902	-	-	-	-	-	-
314-4101-541-0532	Wills Drive Sidewalk	139,965	139,965	-	-	-	-	-	-
314-4101-541-0533	Westside S.ROW.GDOT/CID	600,000	600,000	-	-	-	-	-	-
314-4101-541-0545	Douglas Rd Bridge Replacement & Sidewalk	1,546,560	366,063	1,180,497	-	1,180,497	1,141,634	38,460	403
314-4101-541-2035	Douglas Rd Roundabout	-	-	-	-	-	-	-	-
314-4101-541-2045	Alpha Park Drainage Repair & Improvement	390,086	270,486	119,600	-	119,600	119,249	350	1
314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	750,000	16,670	733,330	-	733,330	120,806	612,524	-
314-4101-541-2060	Westside Pkwy Street Lights (Webb Br to Cumming St)	142,073	142,073	-	-	-	-	-	-
314-4101-541-4102	Old Milton & N.Point Pkwys	-	-	-	-	-	-	-	-



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Bond IV Capital Project Fund Detail (Fund 314; life-to-date for all projects)
 As of January 31, 2012

Account #	Project	Project Snapshot		FY 2012					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
314-4101-541-9456	Milling & Resurfacing	2,600,000	2,596,735	3,265	-	3,265	3,265	-	0
314-4101-542-4101	Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-
	subtotal	\$ 17,503,981	\$ 15,208,834	\$ 2,295,147	\$ -	\$ 2,295,147	\$ 1,602,477	\$ 692,334	\$ 336
Recreation & Parks									
314-6110-541-0517	Cogburn Road Park	\$ 399,438	\$ 399,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314-6110-541-0518	Webb Bridge Park Phase III	1,959,713	1,584,713	375,000	-	375,000	27,833	14,987	332,180
314-6110-541-0519	Park Land Acquisition	4,242,416	4,242,416	-	-	-	-	-	-
314-6110-541-0538	Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
314-6110-541-2040	Artificial Turf - North Park Field 2	699,981	699,981	-	-	-	-	-	-
314-6110-541-2050	Artificial Turf - Wills Park Field 4	69,831	69,831	-	-	-	-	-	-
	subtotal	\$ 7,471,379	\$ 7,096,379	\$ 375,000	\$ -	\$ 375,000	\$ 27,833	\$ 14,987	\$ 332,180
Greenway									
314-6110-541-0520	Northern Greenway Extension	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Allocated									
314-9000-579-9901	Non-Allocated Transportation			\$ (3,265)	\$ -	\$ (3,265)	\$ -	\$ -	\$ (3,265)
314-9000-579-9902	Non-Allocated Parks			44,561	-	44,561	-	-	44,561
314-9000-579-9903	Non-Allocated Public Safety			1,556	-	1,556	-	-	1,556
	subtotal			\$ 42,852	\$ -	\$ 42,852	\$ -	\$ -	\$ 42,852
	Total	\$ 28,481,341	\$ 25,811,194	\$ 2,712,999	\$ -	\$ 2,712,999	\$ 1,630,310	\$ 707,321	\$ 375,368

Notes:

** This funding represents right-of-way acquisition costs. Georgia Department of Transportation is funding and managing bridge construction in an amount totaling \$4,750,355.

OTHER ITEMS



Payments \$5,000 and greater



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CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2012

Vendor	Description	Department	\$ Amount
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 1,792.30
AFLAC	December 2011 Premiums	Various	\$ 8,912.51
Allan Vigil Ford Inc-Morrow	2012 Ford F150 Supercab and F250 Crew Cab Pickups	Various	\$ 53,187.50
Allied Waste Management #800	December 2011 Trash Services	Various	\$ 252,308.66
Allscapes - LNMCO	Salt Storage Facility	Engineering & Public Works	\$ 11,175.00
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in January 2012	Finance	\$ 124,818.45
American Traffic Solutions Inc	December 2011 Red Light Camera Lease	Public Safety	\$ 35,874.65
AT&T	Wireless E911 Cost Recovery - October 2011	Public Safety	\$ 12,156.90
AT&T	Phone Service - January 2, 2012 thru February 1, 2012	Various	\$ 15,570.22
Baldwin Paving Company	SR9 @ SR120 Intersection Improvements	Engineering & Public Works	\$ 46,892.35
BFI Waste Systems of N America	December 2011 City Trash Services and Trash Tags	Various	\$ 5,605.39
BNY (wire)	Investment Admin Fees	Finance	\$ 350.00
BTC (wire)	Payroll dated 1/11/12	Finance	\$ 15,897.36
BTC (wire)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (wire)	Payroll dated 1/25/12	Finance	\$ 15,107.20
Building Maintenance Services Inc	November and December 2011 - Janitorial Services for City Facilities	Engineering & Public Works	\$ 9,940.00
CIGNA (wire)	Life Insurance Premiums	Finance	\$ 28,720.04
CIGNA (wire)	Health Insurance Premiums	Finance	\$ 449,287.85
City of Roswell	First and Second Quarter Budget - Training Center	Public Safety	\$ 58,170.68
CW Matthews Contracting Co Inc	Douglas Road/Bridge and Kimball Bridge@Waters Road Intersection Improvement	Engineering & Public Works	\$ 424,020.08
Data Inc	Final Payment for 2011 Planter Program	City Administration	\$ 18,067.69
Datapath (wire)	Replenishment of the Flexible Spending	Finance	\$ 15,030.00
Datapath (wire)	Replenishment of the Flexible Spending	Finance	\$ 15,030.00
David Eristavi	Payment 3 of 4 - Soccer Coach	Recreation & Parks	\$ 8,550.00
Dell Marketing LP	E/Port Plus, Optiplex 790, Latitude E5420N and Professional Monitor	Information Technology	\$ 9,054.95
Dell Marketing LP	Latitude E5420N	Information Technology	\$ 63,575.32
Diversified Environmental	FY2012 Haynes Bridge Road Realignment - Abatement and Demolition	Engineering & Public Works	\$ 16,502.04
DTGroup	Quarterly Copier Maintenance	Various	\$ 5,993.34
Elite Equine Shavings LLC	Pine Shavings	Recreation & Parks	\$ 7,605.00
EMS Ventures Inc	January 2012 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
FE Sims Enterprises Inc	Webb Bridge Road@Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 46,387.80



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2012

Vendor	Description	Department	\$ Amount
Fulton County Board of Commissioner	December 2011 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 8,984.50
Fulton County Board of Education	Fuel Charges for December 2011	Various	\$ 48,543.43
Gas South	Gas Bill	Various	\$ 6,254.18
Georgia Bureau of Investigation	December 2011 Pistol Permit and Finger Print Checks	Public Safety	\$ 5,157.75
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 122,635.01
Georgia Superior Court Clerk's	December 2011 State Reports	Municipal Court	\$ 44,348.25
Hartford Life (wire)	Payroll dated 1/11/12	Finance	\$ 95,501.28
Hartford Life (wire)	Payroll dated 1/25/12	Finance	\$ 88,143.26
JCB of Georgia	JCB260T Compact Track Loader	Engineering & Public Works	\$ 47,749.60
LaPrade Government Sales	Upfit to New Vehicles	Public Safety	\$ 7,726.71
LD Gymnastics Inc	December 2011 Birthday Parties, Payment 2-Winter Gymnastics and Gymnastic Camps	Recreation & Parks	\$ 6,642.96
Mass Services	December 2011 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 5,583.55
Mauldin & Jenkins CPAS	June 30th 2011 Year End Audit	Finance	\$ 6,555.00
Peace Officers A&B Fund of Georgia	State Reports December 2011	Municipal Court	\$ 8,730.00
Roadworx	Vehicle Detection Loops and Traffic Signal Loops Repairs	Engineering & Public Works	\$ 15,225.00
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 28,528.95
Southeast Link	55 Gallon Trash Can Liners	Recreation & Parks	\$ 7,696.00
Sovereign AS LLC	January 2012 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
SunTrust Bank	Procurement Card	Various	\$ 61,350.50
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for December 2011 and 911 Quality Control Office	Engineering & Public Works	\$ 5,948.56
The Dickerson Group Inc	Bethany Road Curb and Gutter	Engineering & Public Works	\$ 52,380.00
Travelers Indemnity Company	Accident Claims	Risk Management	\$ 6,682.20
URS Corporation	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 36,192.70
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 17,365.08

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 January 31, 2012

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
120443	4ColorLaser	Finance	\$ 23,227.50	(2) copiers for Public Safety and (2) copiers for Community Development
120466	Challenger Teamwear	Recreation & Parks	\$ 5,546.25	Soccer uniforms
120467	Maxis Engineering LLC	Multiple	\$ 6,600.00	Asbestos abatement for (2) locations, related to the Haynes Bridge Realignment project
120468	The Wrecking Crew	Multiple	\$ 22,775.00	Demolition of (2) houses, related to Haynes Bridge Realignment project
120477	Roadworx	Engineering & Public Works	\$ 15,300.00	Vehicle detection loop repairs
120478	Butch Thompson Enterprises Inc	Engineering & Public Works	\$ 5,637.00	Dennis Drive road repairs
120479	Harrow Sports	Recreation & Parks	\$ 5,345.56	Lacrosse uniforms
120480	Allan Vigil Ford, Inc.	Recreation & Parks	\$ 17,557.00	2012 Ford F150 Truck

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended January 31, 2012

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
11-026		EPW	Pavement Striping & Marking City Streets	4/28/2011	3				1		
	11-112	IT	City of Alpharetta Telephony Project	6/9/2011	10	11/7/2011	AT&T	374,825.50	2	12/20/2011	120417
11-018		EPW	Douglas Road Sidewalk Improvements	6/30/2011	15	8/15/2011	Summit Construction & Development LLC	176,207.98		8/17/2011	120211
Re-Bid 11-028			SR 9 @ SR 120 Intersection Improvements	7/21/2011	6	8/15/2011	Baldwin Paving Company, Inc	641,093.79		8/17/2011	120212
12-001		Rec/Parks	Resurfacing Tennis Courts at North Park	8/18/2011	2	9/6/2011	Signature Tennis Courts Inc	32,500.00		9/7/2011	120252
12-002		EPW	FY 2012 Abatement and Demolition	10/6/2011	8	10/17/2011	Diversified Environmental	57,032.00		10/19/2011	120327
12-003		EPW	Mid-Broadwell Road Curb & Gutter Installation	9/8/2011	15	10/3/2011	The Dickerson Group, Inc	58,200.00		10/5/2011	120306
12-004		EPW	Generator Maintenance	9/22/2011	7	11/7/2011	Power & Energy Services, Inc	41,017.74		11/10/2011	120359 & 120381
12-006		PS	Chevrolet Malibus for Public Safety	9/22/2011	8	10/3/2011	Team Chevrolet	73,840.00		10/6/2011	120310
12-007		EPW	FY 2012 Tree Plantings	10/10/2011	3	11/7/2011	Pebblestone Landscape Group, Inc.	193,385.00		11/14/2011	120377
12-008		EPW	Rucker Rd @ Foe Killer Creek Tributary Bridge Repair	10/13/2011	6	11/7/2011	McCarthy Improvement Co	92,695.50		11/14/2011	120376
	12-101	PS	Fire Apparatus Exhaust Removal System	10/27/2011	3	12/12/2011	Rossman Enterprises, DBA Clean Air Concepts	117,492.00		12/21/2011	120424
	12-102	EPW	Downtown City Center Program Management	10/27/2011	16	12/12/2011	Jones Lang LaSalle	714,000.00			
12-005		EPW / R&P	Annual Landscape Maintenance of City Property	11/17/2011	6	1/9/2012	Ruppert Landscape - EPW; Tri Scapes Inc - Parks /year	256,977.00 EPW; 198,400.00 Parks		1/11/2012	120452-EPW; 120453-Parks
	12-103	EPW	Haynes Bridge Road Realignment	12/8/2011	6	12/19/2011	C.W. Matthews Contracting Co.	2,290,784.15		12/27/2011	120433
12-009		PS	Type 2 Above Ground Storage Magazine	12/8/2011	1						
12-011		EPW	North Point Pkwy Sidewalk Improvements: Encore Pkwy - Haynes Bridge Rd	1/12/2012	14	2/6/2012	D&H Construction Company	197,615.00			
12-012		EPW	Maxwell Road Sidewalk Improvements	1/19/2012	3	2/6/2012	Pinnacle International, Inc	290,063.00			
12-013		EPW	North Park Field 1 Bank Stabilization	1/19/2012	0				3		
	12-104	EPW	Design Services - GA 400 Bicycle Expressway	1/26/2012	9						
	12-105	EPW	Design Services - Encore Parkway Greenway Connection	2/23/2012							
Re-Bid 12-013		EPW	North Park Field 1 Bank Stabilization	3/1/2012							

Notes:

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



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OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended January 31, 2012

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 23,968,146	\$ 8,283,097	\$ 5,590,168	\$ 450,953	\$ 1,259,831	\$ 4,640,097	\$ 44,192,293
Receivables (net of allowance for uncollectibles)							
Property Taxes	772,115	249,960	-	-	-	-	1,022,075
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	99,251	-	1,733,333	642,262	-	43,162	2,518,007
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	24,839,512	8,533,057	7,323,501	1,093,215	1,259,831	4,683,259	47,732,375
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Liabilities							
Current							
Accounts Payable	483,023	-	49,671	11,671	17,506	464,647	1,026,518
Retainage Payable	-	-	267,383	265,860	159,636	-	692,879
Intergovernmental Payable				21,215	-		21,215
Arbitrage Payable	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	351,217	-	-	-	-	17,966	369,183
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	816,488	249,960	1,769,869	649,262	-	21,685	3,507,263
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	700	-	-	-	-	-	700
T.A.D Payment to County	3,490	-	-	-	-	-	3,490
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	1,654,917	249,960	2,086,923	948,008	177,142	504,298	5,621,248
Fund Balances:							
Restricted for:							
Capital Projects	-	-	1,023,313	-	1,082,690	662,511	2,768,513
Law Enforcement	-	-	-	-	-	1,191,547	1,191,547
Emergency Telephone Activities	-	-	-	-	-	2,193,559	2,193,559
Grant Projects	-	-	-	145,207	-	-	145,207
Debt Service	-	8,283,097	-	-	-	-	8,283,097
Promotion of Tourism	-	-	-	-	-	10,946	10,946
Assigned for:							
Grant Projects	-	-	4,213,265	-	-	120,399	4,333,664
Capital Projects							
2012 Fiscal year Expenditures	1,860,588	-	-	-	-	-	1,860,588
Unassigned	21,324,007	-	-	-	-	-	21,324,007
Misc Adj	-	-	-	-	-	-	-
Total Fund Balances	23,184,595	8,283,097	5,236,578	145,207	1,082,690	4,178,961	42,111,128
Total Liabilities and Fund Balances	\$ 24,839,512	\$ 8,533,057	\$ 7,323,501	\$ 1,093,215	\$ 1,259,831	\$ 4,683,259	\$ 47,732,375



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended January 31, 2012

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Debt Service Fund	Capital Project Fund	Capital Grant Fund	Bond IV Fund		
REVENUES							
Taxes:							
Property Tax	\$ 14,984,594	\$ 6,362,600	-	-	-	-	\$ 21,347,194
Local Option Sales Tax	4,897,954	-	-	-	-	-	4,897,954
Other Taxes	5,080,766	-	-	-	-	1,662,657	6,743,423
Licenses and permits	925,559	-	-	-	-	-	925,559
Intergovernmental	33,493	-	717,161	1,059,085	-	502,868	2,312,607
Charges for services	1,836,334	-	-	-	-	1,053,972	2,890,305
Impact Fees	-	-	-	-	-	373,856	373,856
Fines/Forfeitures	1,795,241	-	-	-	-	214,163	2,009,404
Investment earnings	31,032	6,900	1,958	-	34	4,487	44,410
Contributions and Donations	13,630	-	-	-	-	9,125	22,755
Other	128,525	-	796,640	-	-	-	925,165
Total revenues	29,727,127	6,369,500	1,515,759	1,059,085	34	3,821,129	42,492,632
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	-	-
General government	4,343,487	-	4,527,557	21,215	-	1,008,519	9,900,778
Public safety	12,400,700	-	633,735	-	-	1,608,202	14,642,637
Public works	3,582,497	-	1,621,834	1,462,089	1,602,477	-	8,268,897
Economic and community development	1,085,006	-	56,373	-	-	-	1,141,379
Alpharetta Business Community	-	-	37,417	-	-	-	37,417
Culture and recreation	3,310,644	-	245,371	33,924	27,833	375	3,618,147
Debt service:							
Principal	-	90,750	-	-	-	-	90,750
Interest	-	593,055	-	-	-	-	593,055
Other Costs	98,463	-	-	-	-	-	98,463
Bond issuance costs	-	1,075	-	-	34	-	1,109
Capital outlay	-	-	-	-	-	-	-
Total expenditures	24,820,797	684,880	7,122,287	1,517,228	1,630,344	2,617,096	38,392,632
Excess (deficiency) of revenues over (under) expenditures	4,906,329	5,684,620	(5,606,528)	(458,143)	(1,630,310)	1,204,032	4,100,000
OTHER FINANCING SOURCES (USES)							
Transfers in	665,063	158,433	5,546,868	-	-	-	6,370,364
Transfers out	(2,951,840)	(2,508,333)	-	-	-	(794,329)	(6,254,503)
Loan Proceeds	-	-	-	-	-	-	-
Insurance reserve	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Sale of non-capital assets	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(2,286,777)	(2,349,900)	5,546,868	-	-	(794,329)	115,862
Net change in fund balances	2,619,552	3,334,720	(59,660)	(458,143)	(1,630,310)	409,703	4,215,862
Fund balances - beginning	20,565,042	4,948,377	5,296,238	603,350	2,713,000	3,769,258	37,895,265
Fund balances - ending	\$ 23,184,594	\$ 8,283,097	\$ 5,236,578	\$ 145,207	\$ 1,082,690	\$ 4,178,961	\$ 42,111,128



City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31 2012

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 15,932,500	\$ 14,984,594	\$ (947,906)
Local Option Sales Tax	11,350,000	4,897,954	(6,452,046)
Other Taxes	11,875,000	5,080,766	(6,794,234)
Licenses and Permits	1,502,000	925,559	(576,441)
Intergovernmental	76,252	33,493	(42,759)
Charges for Service	2,707,344	1,836,334	(871,010)
Fines/Forfeitures	3,175,000	1,795,241	(1,379,759)
Investment Earnings	30,000	31,032	1,032
Contributions and Donations	2,800	13,630	10,830
Other	159,322	128,525	(30,797)
Total revenues	<u>46,810,218</u>	<u>29,727,127</u>	<u>(17,083,092)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,391,344	670,308	721,036
City Clerk	413,000	217,775	195,225
Finance	3,011,909	1,803,248	1,208,661
Human Resources	391,153	200,175	190,978
Internal Audit	157,359	87,861	69,498
Legal	480,000	483,159	(3,159)
Mayor and Council	288,115	124,738	163,377
Municipal Court	1,024,358	643,266	381,092
Risk Management	-	17,003	(17,003)
Information Technology	1,291,483	742,814	548,669
Non-Departmental	45,000	45,000	-
Contingency	706,061	53,463	652,598
Total general government	<u>9,199,782</u>	<u>5,088,809</u>	<u>4,110,973</u>
Public Safety	22,868,011	13,060,343	9,807,668
Public works	6,760,909	3,826,690	2,934,219
Economic and community development	1,961,072	1,158,343	802,729
Culture and recreation	6,703,303	3,946,840	2,756,463
Total expenditures	<u>47,493,077</u>	<u>27,081,027</u>	<u>20,412,051</u>
Excess (Deficiency) of revenues over expenditures	<u>(682,859)</u>	<u>2,646,100</u>	<u>3,328,959</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,240,000	665,063	(574,937)
Transfers out	(5,060,297)	(2,951,840)	2,108,457
Capital leases	-	-	-
Sale of capital assets	60,320	-	(60,320)
Sale of non-capital assets	1,000	-	(1,000)
Insurance proceeds	-	-	-
Total other financing sources and uses	<u>(3,758,977)</u>	<u>(2,286,777)</u>	<u>1,472,200</u>
Net change in fund balances	<u>(4,441,836)</u>	<u>359,323</u>	<u>4,801,159</u>
Fund balances - beginning		20,565,042	
Fund balances - ending		<u>\$ 20,924,365</u>	
Adjustments to GAAP basis:			
Encumbrances		2,260,229	
Misc adj		-	
Fund balances-ending		<u>\$ 23,184,594</u>	



City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,708,000	\$ 6,362,600	\$ (345,400)
Misc Revenue		-	-
Investment earnings	20,000	6,900	(13,100)
Total revenues	<u>6,728,000</u>	<u>6,369,500</u>	<u>(358,500)</u>
EXPENDITURES:			
Current:			
General government			
Finance	-	-	-
Non-departmental			-
Total general government	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service:			
Principal	6,030,750	90,750	5,940,000
Interest	1,184,295	593,055	591,240
Bond issuance costs	5,000	1,075	3,925
Total debt service	<u>7,220,045</u>	<u>684,880</u>	<u>6,535,165</u>
Total expenditures	<u>7,220,045</u>	<u>684,880</u>	<u>6,535,165</u>
Excess (Deficiency) of revenues over expenditures	<u>(492,045)</u>	<u>5,684,620</u>	<u>6,176,665</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	271,600	158,433	(113,167)
Transfers out	(4,300,000.00)	(2,508,333.31)	1,791,667
Total other financing sources and uses	<u>(4,028,400)</u>	<u>(2,349,900)</u>	<u>1,678,500</u>
Net change in fund balances	<u>(4,520,445)</u>	<u>3,334,720</u>	<u>7,855,165</u>
Fund balances - beginning		<u>4,948,377</u>	
Fund balances - ending		<u>\$ 8,283,097</u>	



City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2012

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 2,147,669	\$ 717,161	\$ (1,430,508)
Contributions & Donations	-	-	-
Investment earnings	-	1,958	1,958
Misc Revenue	14,290,000	796,640	(13,493,360)
Other	-	-	-
Total revenues	<u>16,437,669</u>	<u>1,515,759</u>	<u>(14,921,910)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	4,167,714	4,167,714	0
Finance	782,417	676,637	105,780
Information Technology	779,847	645,110	134,737
Non-departmental	380,970	-	380,970
Total general government	<u>6,110,948</u>	<u>5,489,460</u>	<u>621,488</u>
Public Safety	1,328,525	848,099	480,426
Engineering & Public Works	6,842,492	4,596,795	2,245,697
Alpharetta Business Community	1,788,870	92,328	1,696,542
Economic and community development	1,026,644	119,391	907,253
Culture and recreation	936,378	269,060	667,318
Total Capital Outlay	<u>18,033,857</u>	<u>11,415,133</u>	<u>6,618,724</u>
Excess (Deficiency) revenue over expenditures	<u>(1,596,188)</u>	<u>(9,899,373)</u>	<u>(8,303,185)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	8,673,797	5,059,715	(3,614,082)
Capital leases	487,153	487,153	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>9,160,950</u>	<u>5,546,868</u>	<u>(3,614,082)</u>
Net change in fund balances	<u>7,564,762</u>	<u>(4,352,505)</u>	<u>(11,917,267)</u>
Fund balances - beginning		5,296,238	
Fund balances - ending		\$ 943,733	
Adjustments to GAAP basis:			
Encumbrances		4,292,846	
Misc adj-		-	
Fund balances-ending		\$ 5,236,578	



City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 6,123,407	\$ 1,059,085	\$ (5,064,322)
Contributions & Donations	-	-	-
Total	6,123,407	1,059,085	(5,064,322)
Expenditures:			
Public Safety	62,127	21,351	40,776
General Government	21,215	21,215	-
Community Development	-	-	-
Public Works	5,133,023	2,213,297	2,919,726
Recreation & Parks	585,646	33,924	551,722
Non-Departmental	952,961	-	952,961
Total	6,754,972	2,289,787	4,465,185
Excess (Deficiency) revenue over expenditures	(631,565)	(1,230,702)	(599,137)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(631,565)	(1,230,702)	(599,137)
Fund balance - beginning		603,350	
Fund balance - ending		\$ (627,351)	
Adjustments to GAAP basis:			
Encumbrances		772,558	
Fund balances - ending		\$ 145,207	





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City of Alpharetta
Bond IV Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2012

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 34	\$ 34
Discounts	-	-	-
Total revenues	-	34	34
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	34	(34)
Non-Departmental	-	-	-
Total general government	-	34	(34)
Engineering and Public Works	2,295,147	2,294,811	336
Public Safety	-	-	-
Culture and Recreation	375,000	42,820	332,180
Non-Departmental	42,852	-	42,852
Total expenditures	2,712,999	2,337,664	375,335
Excess (Deficiency) of Revenues			
Over expenditures	(2,712,999)	(2,337,631)	375,368
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(2,712,999)	(2,337,631)	375,368

Fund balances - beginning	2,713,000
Fund balances - ending	\$ 375,369
Adjustments to GAAP basis:	
Encumbrances	707,321
Fund balances-ending	\$ 1,082,690



City of Alpharetta
Statement of Net Assets
Enterprise Fund -Solid Waste
For the Month Ended January 31, 2012

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,840,622
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	336
Total Current Assets	1,840,958
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	1,843,014
 LIABILITIES	
Current Liabilities:	
Accounts Payable	265,118
Accounts Payable/ Customer Credit Balances	32,032
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,749
Payroll Liabilities	452
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,647
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	300,998
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	300,998
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 1,158,461
Unreserved	383,554
Total Net Assets	1,542,015
Total Liabilities & Net Assets	\$ 1,843,014



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets
Enterprise Fund - Solid Waste
For the Period Ended January 31, 2012

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,366,546
Misc Revenue	-
Total operating revenues	2,366,546
Operating expenses:	
Administration	2,981,597
Non-departmental	-
Total operating expenses	2,981,597
Operating Gain (loss)	(615,052)
Non-operating revenues (expenses):	
Investment earnings	2,813
Total non-operating revenue (expenses)	2,813
Income (loss) before transfers	(612,238)
Transfers In	-
Transfers Out	-
Change In Net Assets	(612,238)
Total net assets-beginning	995,792
Total net assets-ending (net of encumbrances)	383,554
Adjustments to GAAP basis:	
Encumbrances	1,158,461
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	\$ 1,542,015



City of Alpharetta
Statement of Net Assets
Internal Service Fund - Risk Management
For the Month Ended January 31, 2012

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 905,774
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>905,774</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>905,774</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	18,967
Claims Payables	216,219
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>235,186</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	312,942
Total Noncurrent Liabilities	<u>312,942</u>
Total Liabilities	<u>548,128</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	357,646
Total Net Assets	<u>357,646</u>
Total Liabilities & Net Assets	<u>\$ 905,774</u>



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual
Internal Service Fund - Risk Management
For the Period Ended January 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	525,000	306,250	\$ (218,750)
Discounts	-	-	-
Insurance Proceeds	-	88,651	
Total revenues	<u>525,000</u>	<u>394,901</u>	<u>(130,099)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	100,000	68,420	31,580
Claims and Judgements	525,000	139,628	385,372
Vehicles	110,000	102,408	7,592
Property & Equipment	50,000	59,963	(9,963)
General Liability	80,000	77,963	2,037
Law Enforcement Liability	115,000	124,969	(9,969)
Public Entity Liability	35,000	26,634	8,366
Workers Comp Excess Liability	60,000	115,169	(55,169)
Employee Benefits Liab	500	428	72
Criminal Liability	6,000	3,785	2,215
Umbrella Liability	80,000	72,778	7,222
Non-Allocated	-	0	-
Total general government	<u>1,206,998</u>	<u>792,145</u>	<u>414,853</u>
Total expenditures	<u>1,206,998</u>	<u>792,145</u>	<u>414,853</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(681,998)</u>	<u>(397,244)</u>	<u>284,754</u>
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	636,500	371,292	(265,208)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>636,500</u>	<u>371,292</u>	<u>(265,208)</u>
Net change in fund balances	<u>(45,498)</u>	<u>(25,952)</u>	<u>19,546</u>
Fund balances - beginning		383,598	
Fund balances - ending		<u><u>\$ 357,646</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		-	
Fund balances-ending		<u><u>\$ 357,646</u></u>	



**City of Alpharetta
Statement of Net Assets
Pension Trust Fund
For the Month Ended January 31, 2012**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	34,589,651
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	34,589,651
LIABILITIES	
Current Liabilities:	
Accounts Payable	44,998
	-
Due to Other Funds	-
Total Current Liabilities	44,998
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	44,998
NET ASSETS	
Net Assets held in trust for pension benefits	34,544,654
Total Net Assets	34,544,654
Total Liabilities & Net Assets	\$ 34,589,651



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund
For the Period Ended January 31, 2012

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,579,640
Employee Contribution	163,091
Total Contribution	2,742,731
Investment Income	-
Net appreciation in FMV	(2,768,570)
Interest and Dividends	1,439,252
Total Investment Income	(1,329,318)
Total Additions (Deductions)	1,413,414
Deductions:	
Benefits payments	403,168
Professional Fees	111,401
Total deductions	514,569
Net Increase (Decrease)	898,844
Net Assets held in trust for pension benefits	
Beginning of year	33,645,809
Total net assets	\$ 34,544,654



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

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 10,946	\$ 662,511	\$ 1,198,882	\$ 122,304	\$ 2,645,455	\$ 4,640,097
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	9,424	33,738	43,162
Intergovernmental Receivable						
Restricted						-
Total Assets	10,946	662,511	1,198,882	131,728	2,679,193	4,683,259
LIABILITIES						
Accounts Payable	-	-	7,335	1,905	\$ 455,407	464,647
Retainage Payable	-	-	-	-	-	-
Intergovernmental Payable						-
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	17,966	17,966
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	9,424	12,261	21,685
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	7,335	11,329	485,634	504,298
FUND BALANCES						
Restricted:						
Capital Projects	-	662,511	-	-	-	662,511
Law Enforcement	-	-	1,191,547	-	-	1,191,547
Promotion of Tourism	10,946	-	-	-	-	10,946
Emergency Telephone Activities	-	-	-	-	2,193,559	2,193,559
Assigned for Grant Projects	-	-	-	120,399	-	120,399
						-
Total Fund Balances	10,946	662,511	1,191,548	120,399	2,193,559	4,178,961
Total Liabilities and Fund Balances	\$ 10,946	\$ 662,511	\$ 1,198,882	\$ 131,728	\$ 2,679,193	\$ 4,683,259



City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending January 31, 2012

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911 Fund	
REVENUES:						
Hotel Motel Tax	\$ 1,662,657	-	-	-	-	\$ 1,662,657
Charges for Service	-	-	-	-	1,053,972	1,053,971.89
Impact Fees	-	373,856	-	-	-	373,856
Forfeiture Income	-	-	214,163	-	-	214,163
Intergovernmental	-	-	-	1,318	501,550	502,868
Contributions & Donations	-	-	-	9,125	-	9,125
Investment Earnings	-	720	457	-	3,310	4,487
Other	-	-	-	-	-	-
Total revenues	1,662,657	374,576	214,620	10,443	1,558,832	3,821,129
EXPENDITURES:						
Tourism	997,594	-	-	-	-	997,594
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	375	-	375
Public Safety	-	-	305,013	22,077	1,281,113	1,608,202
General Government	-	10,925	-	-	-	10,925
Total expenditures	997,594	10,925	305,013	22,452	1,281,113	2,617,096
Excess (deficiency) of revenues over expenditures	665,063	363,652	(90,393)	(12,009)	277,719	1,204,032
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(158,433)	-	-	-	(158,433)
Capital Projects						-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(665,063)	-	-	29,167	-	(635,896)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(665,063)	(158,433)	-	29,167	-	(794,329)
Net change in fund balances	0	205,218	(90,393)	17,158	277,719	409,703
Fund balances - beginning	10,946	457,292	1,281,939	103,240	1,915,840	3,769,258
Fund balances - ending	\$ 10,946	\$ 662,511	\$ 1,191,548	\$ 120,399	\$ 2,193,559	\$ 4,178,961



City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,100,000	\$ 1,662,657	\$ (1,437,343)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>3,100,000</u>	<u>1,662,657</u>	<u>(1,437,343)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,343,230	720,429	622,801
Alpharetta Business Community	516,770	277,165	239,605
Total Expenditures	<u>1,860,000</u>	<u>997,594</u>	<u>862,406</u>
Excess of revenues over expenditures	<u>1,240,000</u>	<u>665,063</u>	<u>(574,937)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,240,000)	(665,063)	574,937
Total other financing sources and uses	<u>(1,240,000)</u>	<u>(665,063)</u>	<u>574,937</u>
Net change in fund balances	<u>-</u>	<u>0</u>	<u>-</u>
Fund balances - beginning	<u>\$ 10,946</u>		
Fund balances - ending	<u>\$ 10,946</u>		



City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 373,856	\$ 343,856
Investment Earnings	2,500	720	(1,780)
Total Revenues	32,500	374,576	342,076
EXPENDITURES:			
General Government	218,192	10,925	207,267
Total expenditures	218,192	10,925	207,267
Excess (deficiency) of revenues over expenditures	(185,692)	363,652	549,344
OTHER FINANCING SOURCES (USES):			
Transfers Out	(271,600)	(158,433)	113,167
Total other financing sources and uses	(271,600)	(158,433)	113,167
Net change in fund balances	(457,292)	205,218	662,510
Fund balances - beginning		457,292	
Fund balances - ending		\$ 662,511	



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 January 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 214,163	\$ 164,163
Investment Earnings	2,500	457	(2,043)
Misc Revenue		-	
Total Revenues	52,500	214,620	162,121
EXPENDITURES:			
Public Safety	1,334,438	360,417	974,021
Non-Departmental	-	-	-
Total expenditures	1,334,438	360,417	974,021
Excess (deficiency) of revenues over expenditures	(1,281,938)	(145,797)	1,136,142
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(1,281,938)	(145,797)	1,136,142
Fund balances - beginning		1,281,939	
Fund balances - ending		\$ 1,136,142	
Adjustments to GAAP basis:			
Encumbrances		55,404	
Fund balances - ending		\$ 1,191,548	



City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 31,241	\$ 1,318	(29,923)
Contributions & Donations	17,500	9,125	(8,375)
Discounts Taken	-	-	-
Transfers in	50,000	29,167	(20,833)
Contingencies	-	-	-
Total	<u>98,741</u>	<u>39,610</u>	<u>(59,131)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	39,758	22,077	17,681
Recreation & Parks	41,970	375	41,595
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	120,253	-	120,253
Total	<u>201,981</u>	<u>22,452</u>	<u>179,529</u>
Excess (deficiency) of revenues over expenditures	<u>(103,240)</u>	<u>17,158</u>	<u>120,398</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(103,240)</u>	<u>17,158</u>	<u>120,398</u>
Fund balance - beginning		<u>103,240</u>	
Fund balance - ending		<u>\$ 120,399</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 120,399</u>	





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City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 2,115,000	\$ 1,053,972	\$ (1,061,028)
Misc Revenue	660,400	501,550	(158,850)
Investment Earnings	2,259	3,310	1,051
Total Revenues	2,777,659	1,558,832	(1,218,827)
EXPENDITURES:			
Public Safety	4,137,498	1,386,235	2,751,263
Total expenditures	4,137,498	1,386,235	2,751,263
Excess (deficiency) of revenues over expenditures	(1,359,839)	172,597	1,532,436
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,359,839)	172,597	1,532,436
Fund balances - beginning		1,915,840	
Fund balances - ending		\$ 2,088,437	
Adjustments to GAAP basis:			
Encumbrances		105,122	
Fund balances - ending		\$ 2,193,559	



