

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
February 29, 2012

(Period 8 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
Tel: 678.297.6000
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24-HOUR INFORMATION
www.alpharetta.ga.us

Our Mission

To make a positive difference in the community by efficiently managing public resources and providing effective services that exceed the expectations of our citizens.

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TGH*
Date: March 19, 2012
RE: Financial Management Reports as of February 29, 2012

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending February 29, 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 February 29, 2012, the city has collected 82% or \$39.6 million.

Collection trends indicate a net gain over budget of \$1.7 million. The revenue account detail is as follows:

• Property Tax (current):	\$ (180,000)
• Property Tax (delinquent):	(147,470)
• Local Option Sales Tax:	400,000
• Insurance Premium Tax:	824,384
• Alcohol Beverage Excise Tax:	150,000
• Building Permit Fees:	350,000
• Municipal Court Fines:	(200,000)
• Hotel/Motel Tax (city portion):	80,000
• Other:	<u>375,141</u>
Estimated Gain:	\$ 1,652,055

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 \$3.71 billion. This figure is net of all exemptions and motor vehicle values, and assumes a 12%¹ write-down of appealed property values.

¹ Outstanding appealed property values for FY 2012 total \$1.3 billion with 85% (\$1.1 billion) of these values included in the billable digest and the remaining 15% (\$189 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 12% (i.e. city could recover

As detailed in the chart below, property tax collections at the current write-down trend of 12% on appealed properties would result in a budgetary shortfall of -\$180,000 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.

General Fund			
	FY 2012 Budget	FY 2012 Est. Digest	Variance
Billable Digest	3.75 billion	3.71 billion	(44.5 million)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 12% Current Assessment Write-down Trend	\$15.5 million	\$15.3 million	(\$180,000)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 8% Assessment Write-down	\$15.5 million	\$15.5 million	-

The information provided above is for the current taxroll year. Delinquent tax collections (i.e. prior taxroll years) are trending lower than budget due to refunds associated with appeal write-downs.

Local Option Sales Tax collections are trending 9% higher than FY 2011 and are estimated to total \$11.75 million by year-end (\$11.2 million was collected in FY 2011) which is \$400,000 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 8% 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 118% higher than FY 2011 and are conservatively estimated to total \$1.3 million by year-end (\$1.1 million was collected in FY 2011) which is \$350,000 greater than budget. The budget estimate will be further increased if collection trends remain at current levels throughout the fiscal year.

approximately 3% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

Municipal court fine collections are trending -2% lower than FY 2011 and are estimated to total \$2.6 million by year-end (\$2.7 million was collected in FY 2011) which is -\$200,000 less than budget. The decline is due to multiple factors including reductions in the number of citations and an increase in the number of offenders providing community service in lieu of paying fines due to economic hardship/inability to pay.

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

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

As of February 29, 2012, city departments (not including General Government²) have encumbered and expensed 66%, or \$30.8 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 February 29, 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 February 29, 2012, the city has collected 62% or \$1.9 million (seven-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 February 29, 2012, the city has collected 64% or \$1.8 million (seven-months of collections). Expenditures during the same time period total

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

\$1.6 million (eight-months of expenditures), or 56% of operating budget. There are no budget variances anticipated at this time.

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2012 revenues are budgeted at \$6.7 million (net of Carryforward Fund Balance totaling \$4.5 million and a transfer-in from the Impact Fee Fund totaling \$271,600). As of February 29, 2012, the city has collected 97% or \$6.5 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 12%³ write-down of appealed property values.

As detailed in the chart below, property tax collections at the current write-down trend of 12% on appealed properties would result in a budgetary shortfall of -\$54,000 which has been factored into the city's budget estimate for FY 2012. Conversely, improvement to a 9% 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	(36.4 million)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 12% Current Assessment Write-down Trend	\$6.4 million	\$6.3 million	(\$54,000)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 9% Assessment Write-down	\$6.4 million	\$6.4 million	-

³ Appealed property values for FY 2012 total \$1.3 billion with 85% (\$1.1 billion) of these values included in the billable digest and the remaining 15% (\$189 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 12% (i.e. city could recover approximately 3% 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 \$179,736 and represents unspent project appropriations of \$59,483 and a reserve for future projects (grant matches) of \$120,253.

Capital Grants Fund Detail (Fund 340): Available funding totals \$5.1 million and represents unspent capital project appropriations of \$4.1 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 \$6.0 million and represents unspent capital project appropriations of \$5.6 million and a reserve for future capital projects of \$398,369.

Available ABC (Alpharetta Business Community) funding totals \$514,250 and represents unspent capital project appropriations (sidewalk connectivity).

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 February 29, 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 February 29, 2012 are as follows:

	Budget	Expenditures (Year-to-date)	Available Balance
Mayor: David Belle Isle*	\$ 9,000	\$ 1,215	\$ 7,785
Post #1: Donald Mitchell*	\$ 5,000	\$ 1,230	\$ 3,771
Post #2: Mike Kennedy	\$ 5,000	\$ 29	\$ 4,971
Post #3: Chris Owens	\$ 5,000	\$ 568	\$ 4,432
Post #4: Jim Gilvin*	\$ 5,000	\$ 158	\$ 4,842
Post #5: Michael Cross*	\$ 5,000	\$ 2,770	\$ 2,230
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 February 29, 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 February 29, 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	\$ 15,137,562	97.7%	\$ 15,320,000	\$ (180,000)	\$ 16,375,464	\$ 15,847,522	96.8%
Delinquent	432,500	136,399	31.5%	285,030	(147,470)	735,350	599,309	81.5%
Motor Vehicle Tax	800,000	512,405	64.1%	800,000	-	862,717	512,340	59.4%
Local Option Sales Tax	11,350,000	7,066,329	62.3%	11,750,000	400,000	11,230,204	6,482,059	57.7%
Franchise Tax	6,300,000	5,535,661	87.9%	6,400,000	100,000	6,152,869	5,245,055	85.2%
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	969,966	66.9%	1,600,000	150,000	1,619,468	892,425	55.1%
Building Permit Fees	900,000	839,386	93.3%	1,250,000	350,000	1,128,520	406,794	36.0%
Business and Occupational Tax	850,000	826,096	97.2%	850,000	-	917,214	777,920	84.8%
Municipal Court Fines	2,750,000	1,796,913	65.3%	2,550,000	(200,000)	2,715,193	1,862,115	68.6%
Recreation and Parks Fees	1,975,000	1,093,402	55.4%	1,800,907	(174,093)	1,869,572	1,203,744	64.4%
Hotel/Motel Tax (City portion)	1,240,000	769,901	62.1%	1,320,000	80,000	1,253,457	706,887	56.4%
subtotal	\$ 45,422,500	\$ 37,383,404	82.3%	\$ 46,625,321	\$ 1,202,821	\$ 46,736,281	\$ 36,417,823	77.9%
Other Revenues	2,693,828	2,245,232	83.3%	3,143,062	449,234	3,335,930	1,867,055	56.0%
Total Revenues	\$ 48,116,328	\$ 39,628,636	82.4%	\$ 49,768,383	\$ 1,652,055	\$ 50,072,211	\$ 38,284,879	76.5%
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 February 29, 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	\$ 46,930	\$ 718,660	\$ 625,754	55.0%	51.7%	\$ 1,167,452	\$ 667,906	57.2%
City Clerk	413,000	7,787	229,039	176,173	57.3%	55.5%	252,604	162,717	64.4%
Community Development	1,961,072	65,438	1,269,997	625,637	68.1%	64.8%	1,932,992	1,339,646	69.3%
Engineering & Public Works	6,760,909	248,561	4,170,031	2,342,317	65.4%	61.7%	6,344,910	4,101,099	64.6%
Finance	3,011,909	99,121	1,933,722	979,066	67.5%	64.2%	2,754,804	1,847,240	67.1%
(1),(2) Risk Management	-	-	9,318	(9,318)	-	-	-	107	-
Human Resources	391,153	9,377	212,681	169,095	56.8%	54.4%	292,169	192,322	65.8%
Internal Audit	157,359	-	103,923	53,436	66.0%	66.0%	153,381	104,672	68.2%
Legal Services	480,000	322,023	162,159	(4,182)	100.9%	33.8%	505,862	283,431	56.0%
Mayor & Council	288,115	180	148,363	139,572	51.6%	51.5%	210,244	143,208	68.1%
Municipal Court	1,024,358	92,650	619,283	312,426	69.5%	60.5%	928,142	625,653	67.4%
Public Safety	22,868,011	528,660	14,523,189	7,816,163	65.8%	63.5%	22,141,258	14,915,023	67.4%
Recreation & Parks	6,708,093	604,566	3,810,757	2,292,770	65.8%	56.8%	6,137,913	3,898,532	63.5%
Information Technology	1,291,483	39,436	821,756	430,291	66.7%	63.6%	1,225,291	798,292	65.2%
subtotal	\$ 46,746,806	\$ 2,064,729	\$ 28,732,878	\$ 15,949,199	65.9%	61.5%	\$ 44,047,021	\$ 29,079,848	66.0%
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	2,690,407	66.7%
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	\$ 2,735,407	63.0%
Total Expenditures	\$ 52,558,164	\$ 2,064,729	\$ 31,783,181	\$ 18,710,255	64.4%	60.5%	\$ 48,386,523	\$ 31,815,255	65.8%

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



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended February 29, 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	\$ -	\$ 13,088,192	\$ 8,191,486	61.5%	61.5%	\$ 20,688,163	\$ 13,082,931	63.2%
Holiday Leave	785,521	-	564,792	220,729	71.9%	71.9%	755,312	563,584	74.6%
Overtime	1,383,000	-	591,794	791,206	42.8%	42.8%	1,008,238	661,094	65.6%
Group Insurance	5,147,696	-	3,454,585	1,693,111	67.1%	67.1%	4,535,570	3,159,001	69.6%
FICA	1,794,615	-	1,020,402	774,213	56.9%	56.9%	1,629,278	1,033,670	63.4%
Pension	2,866,169	-	2,531,848	334,321	88.3%	88.3%	2,962,599	2,962,599	100.0%
401(A) Contribution	1,002,226	-	639,168	363,058	63.8%	63.8%	915,164	578,328	63.2%
(2) Other	777,710	-	368,369	409,341	47.4%	47.4%	570,687	373,578	65.5%
subtotal	\$ 35,036,615	\$ -	\$ 22,259,149	\$ 12,777,466	63.5%	63.5%	\$ 33,065,010	\$ 22,414,786	67.8%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 9,318	\$ (9,318)	-	-	\$ -	\$ 107	-
Legal Services	480,000	322,023	162,159	(4,182)	100.9%	33.8%	505,862	283,431	56.0%
Professional Fees	1,970,076	449,389	1,067,677	453,010	77.0%	54.2%	1,700,937	976,273	57.4%
Repair & Maint. (Vehicles)	949,916	11,154	657,847	280,915	70.4%	69.3%	1,034,114	639,939	61.9%
Maintenance Contracts	1,653,734	661,837	835,524	156,373	90.5%	50.5%	1,521,728	1,020,231	67.0%
IT Professional Services	973,984	260,159	692,266	21,558	97.8%	71.1%	943,564	745,034	79.0%
General Supplies	784,657	80,115	387,867	316,676	59.6%	49.4%	655,953	400,032	61.0%
Utilities	2,175,175	-	1,275,893	899,282	58.7%	58.7%	2,125,336	1,206,386	56.8%
Other	2,282,359	280,051	1,262,234	740,073	67.6%	55.3%	1,947,825	1,091,537	56.0%
subtotal	\$ 11,269,901	\$ 2,064,729	\$ 6,350,785	\$ 2,854,388	74.7%	56.4%	\$ 10,435,320	\$ 6,362,970	61.0%
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	-	6,349	31,136	16.9%	16.9%	32,061	5,265	16.4%
subtotal	\$ 440,290	\$ -	\$ 118,324	\$ 321,966	26.9%	26.9%	\$ 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	2,690,407	66.7%
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	\$ 2,735,407	63.0%
Total Expenditures	\$ 52,558,164	\$ 2,064,729	\$ 31,778,561	\$ 18,714,875	64.4%	60.5%	\$ 48,386,523	\$ 31,815,255	65.8%

Notes:

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



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GRANT FUNDS



Detail Report



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of February 29, 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	\$ 33,333	\$ -	\$ 16,667
220-0000-395-0000	Carryforward Fund Balance			103,240	-	103,240	-	-	103,240
	subtotal			\$ 103,240	\$ 50,000	\$ 153,240	\$ 33,333	\$ -	\$ 119,907
	Total			\$ 123,756	\$ 78,225	\$ 201,981	\$ 43,776	\$ -	\$ 158,205



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of February 29, 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	\$ 14,228	\$ -	\$ 7,223
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	188,754	4,845	-	4,845	272	-	4,573
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	6,077	-	3,923
	subtotal	\$ 228,512	\$ 188,754	\$ 18,308	\$ 21,450	\$ 39,758	\$ 21,870	\$ -	\$ 17,888
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
(2)	<i>NMML/The Fresh Grant (2012-2013)</i>			-	-	-	-	-	-
	subtotal			\$ 80,978	\$ 39,275	\$ 120,253	\$ -	\$ -	\$ 120,253
	Total			\$ 123,756	\$ 78,225	\$ 201,981	\$ 22,245	\$ -	\$ 179,736

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 = \$15,000 (\$15,000 in Grant funds; no City Match required).



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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	-	-	-	-	-	-
340-0000-334-3100	Westside Parkway Phase 3, Section 1	849,899	-	-	849,899	849,899	-	-	849,899
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	238,794	-	552,144
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	\$ 11,943,548	\$ 5,678,593	\$ 4,306,818	\$ 1,958,137	\$ 6,264,955	\$ 1,073,117	\$ -	\$ 5,191,838
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	\$ 2,511,488	\$ 7,604,871	\$ 1,146,186	\$ -	\$ 6,458,685
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	-	0
	subtotal	\$ 62,127	\$ -	\$ 776	\$ 61,351	\$ 62,127	\$ 776	\$ 21,351	\$ 40,001



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		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
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	23,415	237,000	722,180
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	-	-	-	-	-	-
340-4101-541-4140	Westside Parkway Phase 3, Section 1	849,899	-	-	849,899	849,899	-	-	849,899
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	572,054	203,880	1
340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	826,768	516,275	290,828	19,665	310,493	307,601	2,891	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	\$ 12,532,568	\$ 6,549,646	\$ 4,016,896	\$ 1,966,026	\$ 5,982,922	\$ 1,828,134	\$ 622,163	\$ 3,532,625
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			\$ 868,850	\$ (15,889)	\$ 852,961	\$ -	\$ -	\$ 852,961
(2)	<i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-	-	-	-	-	-
(5)	<i>Webb Bridge Park Trails Maintenance (2011 Recreational Trails Grant)</i>			-	-	-	-	-	-
(6)	<i>Wills Park Pool Splash Pad (2012 Land/Water Conservation Grant)</i>			100,000	-	100,000	-	-	100,000
(7)	<i>Hazmat Team Equipment (2012 Homeland Security Grant)</i>			-	-	-	-	-	-
	subtotal			\$ 968,850	\$ (15,889)	\$ 952,961	\$ -	\$ -	\$ 952,961
	Total			\$ 5,093,383	\$ 2,511,488	\$ 7,604,871	\$ 1,884,049	\$ 643,514	\$ 5,077,308

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).
- (3) Energy Efficiency and Conservation Block Grant: ARRA Grant funded.
- (4) ARRA Grant funded.
- (5) 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).
- (6) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$200,000 (\$100,000 in Grant funds; \$100,000 in City Match funding).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$69,720 (100% grant funded; no City match requirement).

CAPITAL PROJECT FUNDS



Detail Report



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		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
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	68,023	608,614	0
	subtotal	\$ 796,608	\$ 14,191	\$ 782,417	\$ -	\$ 782,417	\$ 68,023	\$ 608,614	\$ 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	9,448	-	9,791
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	3,570	78,819
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	\$ 306,454	\$ 343,209	\$ 130,184
Public Safety									
301-3110-542-2000	Public Safety Fleet	\$ 3,632,260	\$ 3,132,170	\$ 75,090	\$ 425,000	\$ 500,090	\$ 173,698	\$ 55,112	\$ 271,280
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	15,131	28,476
	subtotal	\$ 5,061,973	\$ 3,733,448	\$ 283,372	\$ 1,045,153	\$ 1,328,525	\$ 699,497	\$ 187,735	\$ 441,293
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	78,807	26,375	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	343	-	199,657
301-4101-541-0513	Traffic Control Center	132,289	34	132,255	-	132,255	-	-	132,255



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		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2012 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
301-4101-541-0531	Mayfield Rd Sidewalk	470,070	410,070	-	60,000	60,000	16,900	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 & Improvem	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	260,794	2,336,067	1
301-4101-541-2051	Bethany Road Curb and Gutter	58,557	-	-	58,557	58,557	58,557	-	0
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	1,351	20,255	1,931
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	29,324	15,676	-
301-4101-541-4102	Old Milton Pkwy & North Point Pkwy Intersection Imp	500,000	-	500,000	-	500,000	500,000	-	-
301-4101-541-4150	Haynes Bridge Road Realignment - Watermain Relocation	1,370,858	-	-	1,370,858	1,370,858	-	-	1,370,858
301-4101-541-9412	Striping & Signage	1,134,271	1,052,111	82,160	-	82,160	26,394	-	55,766
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	67,023	8,391	50,416
301-4101-541-9430	Traffic Calming Equip./Intersection Safety Improvements	347,680	270,145	40,035	37,500	77,535	34,924	2,500	40,111
301-4101-541-9432	Traffic Signal System Maintenance	122,772	45,264	77,508	-	77,508	30,370	22,778	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	5,230,929	4,859,079	50,000	321,850	371,850	139,849	188,784	43,217
301-4101-541-9457	Traffic Control Equipment	1,178,974	1,051,891	87,083	40,000	127,083	29,149	13,083	84,851
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	139,241	5,936	114,823
301-4101-542-5020	Vehicle LED Emergency Lighting upgrade	50,000	22,328	2,672	25,000	27,672	2,685	1,419	23,568
	subtotal	\$ 21,424,936	\$ 13,212,029	\$ 3,035,210	\$ 5,177,697	\$ 8,212,907	\$ 1,788,672	\$ 2,982,916	\$ 3,441,319
Recreation & Parks									
301-6110-541-2015	Athletic Scoreboards (maint/replacement)	\$ 49,000	\$ 22,330	\$ 12,670	\$ 14,000	\$ 26,670	\$ 4,857	\$ 19,915	\$ 1,898
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	-	54,176	70,824
301-6110-541-2032	Equestrian Center Electrical Upgrade	33,044	-	-	33,044	33,044	19,016	9,028	5,000



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301-6110-541-2042	North Park Bank Stabilization	50,000	-	-	50,000	50,000	486	-	49,514
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		\$ 1,814,767	\$ 895,345	\$ 472,960	\$ 446,462	\$ 919,422	\$ 264,644	\$ 106,809	\$ 547,970
Community Development									
301-7410-521-2030	Comprehensive Plan Update	\$ 131,316	\$ 117,864	\$ 13,452	\$ -	\$ 13,452	\$ 13,451	\$ -	\$ 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	44,441	52,884	749,946
subtotal		\$ 1,606,622	\$ 579,978	\$ 1,026,644	\$ -	\$ 1,026,644	\$ 63,342	\$ 56,192	\$ 907,110
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	250,000	-	-	250,000	250,000	5,363	238,063	6,574
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)	303,758	18,758	285,000	-	285,000	286	197,615	87,099
301-7600-541-4113	Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza)	90,505	74,352	16,153	-	16,153	16,153	-	1
301-7600-541-4114	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	29,300	28,275	1,025	-	1,025	-	1,025	-
301-7600-541-9422	Greenway Phase III	1,452,618	1,355,980	96,638	-	96,638	41,033	39,945	15,660
301-7600-579-9900	Non-Allocated	-	-	-	-	-	-	-	-
subtotal		\$ 2,541,181	\$ 1,477,365	\$ 523,816	\$ 540,000	\$ 1,063,816	\$ 72,918	\$ 476,648	\$ 514,250
Non-Departmental									
301-9000-579-9900	Non-Allocated	-	-	\$ -	\$ 398,369	\$ 398,369	\$ -	\$ -	\$ 398,369
301-9000-579-9905	Non-Allocated CID	-	-	-	-	-	-	-	-
subtotal		\$ -	\$ -	\$ -	\$ 398,369	\$ 398,369	\$ -	\$ -	\$ 398,369
Total		\$ 44,664,443	\$ 26,383,151	\$ 6,557,266	\$ 12,122,395	\$ 18,679,661	\$ 7,431,263	\$ 4,762,122	\$ 6,486,275



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 February 29, 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	280,753	452,577	-
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 February 29, 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	\$ 1,762,424	\$ 532,387	\$ 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	\$ 1,790,257	\$ 547,374	\$ 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 February 29, 2012

Vendor	Description	Department	\$ Amount
AdminAmerica	Fund Reimbursement Checks	Finance	\$ 3,265.15
AFLAC	January 2012 Premiums	Various	\$ 8,934.22
Allied Waste Management #800	January 2012 Trash Services	Various	\$ 251,658.22
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in February 2012	Finance	\$ 113,565.80
American Traffic Solutions Inc	January 2012 Red Light Camera Lease	Public Safety	\$ 36,198.33
AT&T	Phone Service - 1/11/12 thru 2/10/12	Public Safety	\$ 18,648.09
AT&T	2/2/12 thru 3/1/12 Phone Service	Various	\$ 9,349.13
AT&T Mobility	Wireless E911 Cost Recovery - November 2011	Public Safety	\$ 12,187.80
BTC	Payroll dated 2/8/12	Finance	\$ 14,046.99
BTC	Monthly Pension Payment	Finance	\$ 70,000.00
BTC	Payroll dated 2/22/12	Finance	\$ 13,980.74
Butch Thompson Enterprises Inc	Road Repair on Dennis Drive	Engineering & Public Works	\$ 5,637.00
CIGNA	Life Insurance Premiums	Finance	\$ 28,725.87
CIGNA	Health Insurance Premiums	Finance	\$ 450,848.90
CW Matthews Contracting Co Inc	Kimball Bridge @ Waters Road Intersection Improvement	Engineering & Public Works	\$ 259,974.73
Datapath	Replenishment of the Flexible Spending	Finance	\$ 15,030.00
Datapath	Replenishment of the Flexible Spending	Finance	\$ 15,030.00
Dillard Department Stores Inc	Tax Refund	Finance	\$ 9,158.14
Diversified Environmental Management Inc	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 34,826.76
Downey Trees Inc	Tree Services	Engineering & Public Works	\$ 15,015.00
ELV Associates Inc	Tax Refund	Finance	\$ 7,569.30
ELV Associates Inc	Tax Refund	Finance	\$ 7,740.88
Emergency Care Medical Group PC	Medical Director - January 1, 2012 thru June 30, 2012	Public Safety	\$ 9,950.00
EMS Ventures Inc	February 2012 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
EQ - The Environmental Quality Company	Hazardous Waste Recycling and Disposal	Engineering & Public Works	\$ 12,272.50
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 18,817.92
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 11,732.66
Fulton County Board of Commissioner	January 2012 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 10,639.25
Fulton County Board of Education	Fuel Charges for January 2012	Various	\$ 50,346.54
Fulton County Dept of Environment	Animal Control Services from January 1, 2012 thru June 30, 2012	Engineering & Public Works	\$ 22,188.61
Fulton Haven Investments Inc	Tax Refund	Finance	\$ 8,631.90
Gas South	Gas Bill	Various	\$ 7,147.50



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended February 29, 2012

Vendor	Description	Department	\$ Amount
Georgia Bureau of Investigation	January 2012 Pistol Permit/Finger Print Checks and Alcohol/Liquor Licensee	Public Safety	\$ 21,592.25
Georgia Department of Labor	Unemployment Benefits	Finance & Human Resources	\$ 12,210.00
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 125,292.21
Georgia Superior Court Clerk's	January 2012 State Reports	Municipal Court	\$ 51,982.50
GovDeals Inc	Auction Fees	Finance	\$ 6,292.67
Hardy Chevrolet-Pontiac-Buick Inc	2012 Chevrolet Impalas	Public Safety	\$ 58,122.90
Hartford Life	Payroll dated 2/8/12	Finance	\$ 86,574.17
Hartford Life	Payroll dated 2/22/12	Finance	\$ 84,133.64
HPTMI II Properties Trust	Tax Refund	Finance	\$ 12,223.81
LaPrade Government Sales	Upfit to New Vehicles	Public Safety	\$ 8,784.78
Leadsonline LLC	Annual Renewal - LeadsOnLine Total Track Service Package	Public Safety	\$ 6,348.00
Manhard Consulting LTD	Web Bridge Park Drainage Study	Engineering & Public Works	\$ 17,505.99
Maxis Engineering LLC	Asbestos Abatement Services @ 11865 and 11875 Haynes Bridge Road	Engineering & Public Works	\$ 6,600.00
McCarthy Improvement Company	Bridge Maintenance - Rucker Road over Foe Killer Creek Tributary	Engineering & Public Works	\$ 65,088.45
McKesson Information Solutions	Tax Refund	Finance	\$ 7,005.80
Peace Officers A&B Fund of Georgia	State Reports January 2012	Municipal Court	\$ 10,489.25
PLM Landscaping	Retainage for Windward Parkway Sidewalk - North Point Parkway to Windward Plaza	Engineering & Public Works	\$ 7,501.83
Reinhardt College	Patrick Tenety Tuition	Public Safety	\$ 5,585.00
RT Baker & Sons Inc	Wills Park Field A Fence	Recreation & Parks	\$ 8,836.52
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 28,338.44
Southern Business Systems Inc	Custom Laser Labels	Courts	\$ 5,868.25
Southern Hydro Inc	Stormceptor Maintenance	Engineering & Public Works	\$ 6,100.00
Sovereign AS LLC	February 2012 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
SunTrust Bank	Procurement Card	Various	\$ 77,144.54
Superior Indoor Comfort Inc	HVAC Service Agreement for January 2012	Engineering & Public Works	\$ 5,723.56
Team Chevrolet At Northpoint	Auto Repairs and Maintenance	Public Safety	\$ 8,766.09
URS Corporation	Haynes Bridge Road Realignment	Engineering & Public Works	\$ 25,327.65
Utilities Reduction Specialists ink	Energy Consulting Fees	Finance	\$ 5,596.64
Veristor Systems Inc	Dell PowerEdge R610 Processor and First Call Maintenance Support	Information Technology	\$ 9,303.00
Willmer Engineering Incorporated	Webb Bridge Road @ Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 11,671.20
Windward Northpoint LLC	Tax Refund	Finance	\$ 10,164.85

OTHER ITEMS



PO's between \$5,000 and \$25,000



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$25,000.00
 for the month ended February 29, 2012

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
120488	Pond & Company, Inc.	Engineering & Public Works	\$ 21,560.00	Greenway feasibility study and alternative environmental screening
120489	True Pitch, Inc.	Recreation & Parks	\$ 9,579.89	(4) portable pitching mounds
120490	Meer Electric Contractors, Inc.	Recreation & Parks	\$ 5,102.82	Lighting renovation for Wills Park Recreation Center
120498	LeadsOnline, LLC	Public Safety	\$ 6,348.00	Law enforcement database renewal
120500	Temple, Inc.	Engineering & Public Works	\$ 11,695.00	Conflict monitor tester for traffic signals
120501	American Safety & Fire House	Public Safety	\$ 7,960.00	Scott airpaks
120502	Reinhardt College	Public Safety	\$ 5,585.00	Student tuition
120503	Edge Solutions, LLC	Information Technology	\$ 14,610.00	Office 2010 employee training
120529	Moreland Altobelli Associates	Engineering & Public Works	\$ 24,152.00	Surveying services for Mayfield Road sidewalk project
120530	R.T. Baker & Sons, Inc.	Recreation & Parks	\$ 10,776.24	Fence replacement for Wills Park Equestrian Center
120532	F.E. Sims Enterprises, Inc.	Engineering & Public Works	\$ 23,850.00	Deceleration lane at Hwy 9 and Old Milton Parkway
120533	Ten-8 Fire & Safety Equipment	Public Safety	\$ 7,022.16	Installation of Pierce replacement parts for fire trucks
120540	Corpedia Corporation	Human Resources	\$ 10,156.00	Employee training

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended February 29, 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	256,977.00 EPW; 198,400.00 Parks /year	3	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		2/7/2012	120495
12-012		EPW	Maxwell Road Sidewalk Improvements	1/19/2012	11	2/6/2012	Pinnacle International, Inc	290,063.00		2/7/2012	120496
12-013		EPW	North Park Field 1 Bank Stabilization	1/19/2012	0						
	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	9						
Re-Bid 12-013		EPW	North Park Field 1 Bank Stabilization	3/1/2012							
12-010		EPW	Westside Parkway Phase 3, Section 1	3/15/2012							
12-014		EPW	2012 Ford F-550 Crew Cab w/Articulating, Telescoping Aerial Device	3/1/2012							
	12-106		Downtown City Center Master Planning, Architecture, and Landscape Design Services	3/15/2012							

Notes:

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



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OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
For the Month Ended February 29, 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	\$ 28,094,892	\$ 8,415,698	\$ 5,333,935	\$ 261,338	\$ 1,242,325	\$ 4,897,221	\$ 48,245,410
Receivables (net of allowance for uncollectibles)							
Property Taxes	453,596	139,572	-	-	-	-	593,168
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	105,974	-	1,733,333	441,382	-	50,087	2,330,775
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	28,654,462	8,555,270	7,067,268	702,720	1,242,325	4,947,308	51,169,353
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Liabilities							
Current							
Accounts Payable	381,581	-	95,213	67,193	153,035	439,529	1,136,550
Retainage Payable	-	-	272,665	300,443	166,548	-	739,655
Intergovernmental Payable				21,215	-		21,215
Arbitrage Payable	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	367,654	-	-	-	-	17,315	384,969
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	456,255	139,572	1,769,869	448,382	-	28,609	2,842,688
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	1,209,679	139,572	2,137,747	837,233	319,582	485,453	5,129,266
Fund Balances:							
Restricted for:							
Capital Projects	-	-	1,019,022	-	922,743	678,005	2,619,770
Law Enforcement	-	-	-	-	-	1,437,543	1,437,543
Emergency Telephone Activities	-	-	-	-	-	2,214,755	2,214,755
Grant Projects	-	-	-	(134,513)	-	-	(134,513)
Debt Service	-	8,415,698	-	-	-	-	8,415,698
Promotion of Tourism	-	-	-	-	-	10,946	10,946
Assigned for:							
Grant Projects	-	-	3,910,499	-	-	120,605	4,031,104
Capital Projects							
2012 Fiscal year Expenditures	1,474,599	-	-	-	-	-	1,474,599
Unassigned	25,970,183	-	-	-	-	-	25,970,183
Misc Adj	-	-	-	-	-	-	-
Total Fund Balances	27,444,782	8,415,698	4,929,521	(134,513)	922,743	4,461,854	46,040,087
Total Liabilities and Fund Balances	\$ 28,654,462	\$ 8,555,270	\$ 7,067,268	\$ 702,720	\$ 1,242,325	\$ 4,947,308	\$ 51,169,353



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended February 29, 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	\$ 15,273,961	\$ 6,490,494	-	-	-	-	\$ 21,764,454
Local Option Sales Tax	6,100,614	-	-	-	-	-	6,100,614
Other Taxes	10,899,215	-	-	-	-	1,924,752	12,823,967
Licenses and permits	1,041,679	-	-	-	-	-	1,041,679
Intergovernmental	38,277	-	717,161	1,146,186	-	502,868	2,404,492
Charges for services	2,126,335	-	-	-	-	1,269,162	3,395,497
Impact Fees	-	-	-	-	-	389,554	389,554
Fines/Forfeitures	2,056,518	-	-	-	-	476,165	2,532,683
Investment earnings	45,604	11,607	2,191	-	34	6,168	65,604
Contributions and Donations	13,630	-	-	-	-	9,125	22,755
Other	209,686	-	798,327	-	-	-	1,008,013
Total revenues	37,805,520	6,502,101	1,517,679	1,146,186	34	4,577,794	51,549,312
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	-	-
General government	4,958,904	-	4,542,190	21,215	-	1,166,358	10,688,667
Public safety	14,523,189	-	699,497	776	-	1,819,297	17,042,759
Public works	4,170,031	-	1,788,672	1,828,134	1,762,424	-	9,549,261
Economic and community development	1,269,997	-	63,342	-	-	-	1,333,339
Alpharetta Business Community	-	-	72,918	-	-	-	72,918
Culture and recreation	3,810,757	-	264,644	33,924	27,833	375	4,137,533
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	28,831,341	684,880	7,431,263	1,884,049	1,790,290	2,986,030	43,607,853
Excess (deficiency) of revenues over (under) expenditures	8,974,178	5,817,221	(5,913,584)	(737,863)	(1,790,257)	1,591,764	7,941,459
OTHER FINANCING SOURCES (USES)							
Transfers in	769,901	158,433	5,546,868	-	-	-	6,475,202
Transfers out	(2,951,840)	(2,508,333)	-	-	-	(899,168)	(6,359,341)
Loan Proceeds	-	-	-	-	-	-	-
Insurance reserve	-	-	-	-	-	-	-
Sale of capital assets	76,752	-	-	-	-	-	76,752
Sale of non-capital assets	10,743	-	-	-	-	-	10,743
Insurance Proceeds	8	-	-	-	-	-	8
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(2,094,436)	(2,349,900)	5,546,868	-	-	(899,168)	203,364
Net change in fund balances	6,879,741	3,467,321	(366,716)	(737,863)	(1,790,257)	692,597	8,144,823
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	\$ 27,444,782	\$ 8,415,698	\$ 4,929,522	\$ (134,513)	\$ 922,743	\$ 4,461,854	\$ 46,040,087



City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2012

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 15,932,500	\$ 15,273,961	\$ (658,539)
Local Option Sales Tax	11,350,000	6,100,614	(5,249,386)
Other Taxes	11,875,000	10,899,215	(975,785)
Licenses and Permits	1,502,000	1,041,679	(460,321)
Intergovernmental	76,252	38,277	(37,975)
Charges for Service	2,707,344	2,126,335	(581,009)
Fines/Forfeitures	3,175,000	2,056,518	(1,118,482)
Investment Earnings	30,000	45,604	15,604
Contributions and Donations	7,590	13,630	6,040
Other	159,322	209,686	50,364
Total revenues	<u>46,815,008</u>	<u>37,805,520</u>	<u>(9,009,489)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,391,344	765,590	625,754
City Clerk	413,000	236,827	176,173
Finance	3,011,909	2,032,843	979,066
Human Resources	391,153	222,058	169,095
Internal Audit	157,359	103,923	53,436
Legal	480,000	484,182	(4,182)
Mayor and Council	288,115	148,543	139,572
Municipal Court	1,024,358	711,932	312,426
Risk Management	-	9,318	(9,318)
Information Technology	1,291,483	861,192	430,291
Non-Departmental	45,000	45,000	-
Contingency	706,061	53,463	652,598
Total general government	<u>9,199,782</u>	<u>5,674,871</u>	<u>3,524,911</u>
Public Safety	22,868,011	15,051,848	7,816,163
Public works	6,760,909	4,418,592	2,342,317
Economic and community development	1,961,072	1,335,435	625,637
Culture and recreation	6,708,093	4,415,323	2,292,770
Total expenditures	<u>47,497,867</u>	<u>30,896,070</u>	<u>16,601,798</u>
Excess (Deficiency) of revenues over expenditures	<u>(682,859)</u>	<u>6,909,449</u>	<u>7,592,308</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,240,000	769,901	(470,099)
Transfers out	(5,060,297)	(2,951,840)	2,108,457
Capital leases	-	-	-
Sale of capital assets	60,320	76,752	16,432
Sale of non-capital assets	1,000	10,743	9,743
Insurance proceeds	-	8	8
Total other financing sources and uses	<u>(3,758,977)</u>	<u>(2,094,437)</u>	<u>1,664,540</u>
Net change in fund balances	<u>(4,441,836)</u>	<u>4,815,012</u>	<u>9,256,848</u>
Fund balances - beginning		20,565,042	
Fund balances - ending		<u>\$ 25,380,055</u>	
Adjustments to GAAP basis:			
Encumbrances		2,064,729	
Misc adj			
Fund balances-ending		<u>\$ 27,444,782</u>	



City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,708,000	\$ 6,490,494	\$ (217,506)
Misc Revenue		-	-
Investment earnings	20,000	11,607	(8,393)
Total revenues	<u>6,728,000</u>	<u>6,502,101</u>	<u>(225,899)</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>5,817,221</u>	<u>6,309,266</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	271,600	158,433	(113,167)
Transfers out	(4,300,000)	(2,508,333)	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>3,467,321</u>	<u>7,987,766</u>
Fund balances - beginning		<u>4,948,377</u>	
Fund balances - ending		<u>\$ 8,415,698</u>	



City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2012

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 2,147,669	\$ 717,161	\$ (1,430,508)
Contributions & Donations	-	-	-
Investment earnings	-	2,191	2,191
Misc Revenue	14,290,000	798,327	(13,491,673)
Other	-	-	-
Total revenues	<u>16,437,669</u>	<u>1,517,679</u>	<u>(14,919,990)</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	649,663	130,184
Non-departmental	380,970	-	380,970
Total general government	<u>6,110,948</u>	<u>5,494,014</u>	<u>616,934</u>
Public Safety	1,328,525	866,790	461,735
Engineering & Public Works	6,842,492	4,733,857	2,108,635
Alpharetta Business Community	1,788,870	529,716	1,259,154
Economic and community development	1,026,644	119,534	907,110
Culture and recreation	936,378	351,537	584,841
Total Capital Outlay	<u>18,033,857</u>	<u>12,095,448</u>	<u>5,938,409</u>
Excess (Deficiency) revenue over expenditures	<u>(1,596,188)</u>	<u>(10,577,768)</u>	<u>(8,981,580)</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>(5,030,900)</u>	<u>(12,595,662)</u>
Fund balances - beginning		5,296,238	
Fund balances - ending		<u>\$ 265,338</u>	
Adjustments to GAAP basis:			
Encumbrances		4,664,185	
Misc adj-		-	
Fund balances-ending		<u>\$ 4,929,521</u>	



City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 6,123,407	\$ 1,146,186	\$ (4,977,221)
Contributions & Donations	-	-	-
Total	<u>6,123,407</u>	<u>1,146,186</u>	<u>(4,977,221)</u>
Expenditures:			
Public Safety	62,127	22,126	40,001
General Government	21,215	21,215	-
Community Development	-	-	-
Public Works	5,133,023	2,450,297	2,682,726
Recreation & Parks	585,646	33,924	551,722
Non-Departmental	952,961	-	952,961
Total	<u>6,754,972</u>	<u>2,527,563</u>	<u>4,227,409</u>
Excess (Deficiency) revenue over expenditures	<u>(631,565)</u>	<u>(1,381,377)</u>	<u>(749,812)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(631,565)</u>	<u>(1,381,377)</u>	<u>(749,812)</u>
Fund balance - beginning		<u>603,350</u>	
Fund balance - ending		<u>\$ (778,026)</u>	
Adjustments to GAAP basis:			
Encumbrances		643,514	
Fund balances - ending		<u>\$ (134,513)</u>	





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City of Alpharetta
Bond IV Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 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	547,374
Fund balances-ending	\$ 922,743



City of Alpharetta
Statement of Net Assets
Enterprise Fund -Solid Waste
For the Month Ended February 29, 2012

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,584,031
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	336
Total Current Assets	1,584,367
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	1,586,423
 LIABILITIES	
Current Liabilities:	
Accounts Payable	104
Accounts Payable/ Customer Credit Balances	44,202
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	48,155
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	48,155
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 1,158,461
Unreserved	379,807
Total Net Assets	1,538,268
Total Liabilities & Net Assets	\$ 1,586,423



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets
Enterprise Fund - Solid Waste
For the Period Ended February 29, 2012

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,367,328
Misc Revenue	-
Total operating revenues	<u>2,367,328</u>
Operating expenses:	
Administration	2,987,218
Non-departmental	-
Total operating expenses	<u>2,987,218</u>
Operating Gain (loss)	(619,891)
Non-operating revenues (expenses):	
Investment earnings	<u>3,905</u>
Total non-operating revenue (expenses)	<u>3,905</u>
Income (loss) before transfers	(615,985)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(615,985)
Total net assets-beginning	<u>995,792</u>
Total net assets-ending (net of encumbrances)	<u>379,807</u>
Adjustments to GAAP basis:	
Encumbrances	1,158,461
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	<u>\$ 1,538,268</u>



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	\$ 869,991
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>869,991</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>869,991</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	2,775
Claims Payables	216,219
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>218,994</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>531,936</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	338,055
Total Net Assets	<u>338,055</u>
Total Liabilities & Net Assets	<u>\$ 869,991</u>



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual
Internal Service Fund - Risk Management
For the Period Ended February 29, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	525,000	306,250	(218,750)
Discounts	-	-	-
Insurance Proceeds	-	34,306	
Total revenues	<u>525,000</u>	<u>340,556</u>	<u>(184,444)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	100,000	69,503	30,497
Claims and Judgements	525,000	160,657	364,343
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	58,302	1,698
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>757,391</u>	<u>449,607</u>
Total expenditures	<u>1,206,998</u>	<u>757,391</u>	<u>449,607</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(681,998)</u>	<u>(416,835)</u>	<u>265,163</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>(45,543)</u>	<u>(45)</u>
Fund balances - beginning		383,598	
Fund balances - ending		<u><u>\$ 338,055</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 338,055</u></u>	



**City of Alpharetta
Statement of Net Assets
Pension Trust Fund
For the Month Ended February 29, 2012**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	36,106,718
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	36,106,718
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	36,061,720
Total Net Assets	36,061,720
Total Liabilities & Net Assets	\$ 36,106,718



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund
For the Period Ended February 29, 2012

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,649,640
Employee Contribution	194,096
Total Contribution	2,843,736
Investment Income	-
Net appreciation in FMV	(1,360,002)
Interest and Dividends	1,472,051
Total Investment Income	112,049
Total Additions (Deductions)	2,955,785
Deductions:	
Benefits payments	407,512
Professional Fees	132,363
Total deductions	539,874
Net Increase (Decrease)	2,415,911
Net Assets held in trust for pension benefits	
Beginning of year	33,645,809
Total net assets	\$ 36,061,720



City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
For the Month Ended February 29, 2012

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 10,946	\$ 678,005	\$ 1,445,343	\$ 120,605	\$ 2,642,322	\$ 4,897,221
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	16,349	33,738	50,087
Intergovernmental Receivable						
Restricted					-	-
Total Assets	10,946	678,005	1,445,343	136,954	2,676,060	4,947,308
LIABILITIES						
Accounts Payable	-	-	7,800	-	\$ 431,729	439,529
Retainage Payable	-	-	-	-	-	-
Intergovernmental Payable					-	-
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	17,315	17,315
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	16,349	12,261	28,609
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	7,800	16,349	461,305	485,453
FUND BALANCES						
Restricted:						
Capital Projects	-	678,005	-	-	-	678,005
Law Enforcement	-	-	1,437,543	-	-	1,437,543
Promotion of Tourism	10,946	-	-	-	-	10,946
Emergency Telephone Activities	-	-	-	-	2,214,755	2,214,755
Assigned for Grant Projects	-	-	-	120,605	-	120,605
Total Fund Balances	10,946	678,005	1,437,543	120,605	2,214,755	4,461,854
Total Liabilities and Fund Balances	\$ 10,946	\$ 678,005	\$ 1,445,342	\$ 136,954	\$ 2,676,060	\$ 4,947,308



City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending February 29, 2012

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911 Fund	
REVENUES:						
Hotel Motel Tax	\$ 1,924,752	-	-	-	-	\$ 1,924,752
Charges for Service	-	-	-	-	1,269,162	1,269,162.47
Impact Fees	-	389,554	-	-	-	389,554
Forfeiture Income	-	-	476,165	-	-	476,165
Intergovernmental	-	-	-	1,318	501,550	502,868
Contributions & Donations	-	-	-	9,125	-	9,125
Investment Earnings	-	1,099	457	-	4,612	6,168
Other	-	-	-	-	-	-
Total revenues	1,924,752	390,653	476,622	10,443	1,775,325	4,577,794
EXPENDITURES:						
Tourism	1,154,851	-	-	-	-	1,154,851
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	375	-	375
Public Safety	-	-	321,018	21,870	1,476,409	1,819,297
General Government	-	11,507	-	-	-	11,507
Total expenditures	1,154,851	11,507	321,018	22,245	1,476,409	2,986,030
Excess (deficiency) of revenues over expenditures	769,901	379,146	155,604	(11,802)	298,915	1,591,764
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(158,433)	-	-	-	(158,433)
Capital Projects	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(769,901)	-	-	29,167	-	(740,734)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(769,901)	(158,433)	-	29,167	-	(899,168)
Net change in fund balances	(0)	220,713	155,604	17,365	298,915	692,597
Fund balances - beginning	10,946	457,292	1,281,939	103,240	1,915,840	3,769,258
Fund balances - ending	\$ 10,946	\$ 678,005	\$ 1,437,543	\$ 120,605	\$ 2,214,755	\$ 4,461,854



City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,100,000	\$ 1,924,752	\$ (1,175,248)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	3,100,000	1,924,752	(1,175,248)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,343,230	833,995	509,235
Alpharetta Business Community	516,770	320,856	195,914
Total Expenditures	1,860,000	1,154,851	705,149
Excess of revenues over expenditures	1,240,000	769,901	(470,099)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,240,000)	(769,901)	470,099
Total other financing sources and uses	(1,240,000)	(769,901)	470,099
Net change in fund balances	-	(0)	-
Fund balances - beginning	\$ 10,946		
Fund balances - ending	\$ 10,946		



City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 389,554	\$ 359,554
Investment Earnings	2,500	1,099	(1,401)
Total Revenues	32,500	390,653	358,153
EXPENDITURES:			
General Government	218,192	11,507	206,685
Total expenditures	218,192	11,507	206,685
Excess (deficiency) of revenues over expenditures	(185,692)	379,146	564,838
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)	220,713	678,005
Fund balances - beginning		457,292	
Fund balances - ending		\$ 678,005	



City of Alpharetta
Drug Enforcement Agency Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 50,000	\$ 476,165	\$ 426,165
Investment Earnings	2,500	457	(2,043)
Misc Revenue		-	
Total Revenues	52,500	476,622	424,123
EXPENDITURES:			
Public Safety	1,334,438	411,037	923,401
Non-Departmental	-	-	-
Total expenditures	1,334,438	411,037	923,401
Excess (deficiency) of revenues over expenditures	(1,281,938)	65,585	1,347,524
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(1,281,938)	65,585	1,347,524
Fund balances - beginning		1,281,939	
Fund balances - ending		\$ 1,347,524	
Adjustments to GAAP basis:			
Encumbrances		90,019	
Fund balances - ending		\$ 1,437,543	



City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 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	21,870	17,888
Recreation & Parks	41,970	375	41,595
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	120,253	-	120,253
Total	<u>201,981</u>	<u>22,245</u>	<u>179,736</u>
Excess (deficiency) of revenues over expenditures	<u>(103,240)</u>	<u>17,365</u>	<u>120,605</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(103,240)</u>	<u>17,365</u>	<u>120,605</u>
Fund balance - beginning		<u>103,240</u>	
Fund balance - ending		<u>\$ 120,605</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 120,605</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 February 29, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 2,115,000	\$ 1,269,162	\$ (845,838)
Misc Revenue	660,400	501,550	(158,850)
Investment Earnings	2,259	4,612	2,353
Total Revenues	2,777,659	1,775,325	(1,002,334)
EXPENDITURES:			
Public Safety	4,137,498	1,559,875	2,577,623
Total expenditures	4,137,498	1,559,875	2,577,623
Excess (deficiency) of revenues over expenditures	(1,359,839)	215,450	1,575,289
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)	215,450	1,575,289
Fund balances - beginning		1,915,840	
Fund balances - ending		\$ 2,131,289	
Adjustments to GAAP basis:			
Encumbrances		83,466	
Fund balances - ending		\$ 2,214,755	



