

City of Alpharetta, GA

Finance Department
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Thomas G. Harris, Finance Director

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Financial Management Reports



for the month ending
March 31, 2012
(Period 9 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2012

Table of Contents

Transmittal Letter	1
General Fund	8
Revenue Summary and Collection Comparison	9
Expenditure Summary by Department	11
Expenditure Summary by Category	13
Grant Funds	15
Capital Project Funds	20
Other Items	
Payments \$5,000 and Greater	26
PO's between \$5,000 and \$25,000	30
Bid/RFP Status	32
GAAP Financial Statements	35

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 *TH*
Date: April 16, 2012
RE: Financial Management Reports as of March 31, 2012

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending March 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 March 31, 2012, the city has collected 87% or \$42.1 million.

Collection trends indicate a net gain over budget of \$1.8 million. The revenue account detail is as follows:

• Property Tax (current):	\$ (100,000)
• Property Tax (delinquent):	(147,115)
• 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>482,775</u>
Estimated Gain:	\$ 1,840,044

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 \$3.73 billion. This figure is net of all exemptions and motor vehicle values, and assumes a 10%¹ write-down of appealed property values.

¹ Outstanding appealed property values for FY 2012 total \$1.1 billion with 85% (\$902,815,860) of these values included in the billable digest and the remaining 15% (\$153,162,770) representing the city's buffer. The current write-down trend of appealed properties has totaled 10% (i.e. city could

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 -\$100,000 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	3.73 billion	(24.2 million)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 10% Current Assessment Write-down Trend	\$15.5 million	\$15.4 million	(\$100,000)
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 7% 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 7% 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 60% 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.

Municipal court fine collections are trending -5% 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

recover approximately 5% of appealed value). For forecasting purposes, the city is using the current write-down trend to estimate property tax collections.

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 March 31, 2012, city departments (not including General Government²) have encumbered and expensed 72%, or \$33.7 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 March 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 March 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 10% 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 March 31, 2012, the city has collected 69% or \$1.9 million (eight-months of collections). Expenditures during the same time period total \$1.8 million (nine-months of expenditures), or 64% 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 March 31, 2012, the city has collected 97% or \$6.6 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 \$4.21 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 -\$26,000 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	4.21 billion	(17 million)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 12% Current Assessment Write-down Trend	\$6.4 million	\$6.3 million	(\$26,000)
Est. Revenue at:			
* 98% Historical Collection Rate			
* 9% Assessment Write-down	\$6.4 million	\$6.4 million	-

³ Outstanding appealed property values for FY 2012 total \$1.1 billion with 85% (\$902,815,860) of these values included in the billable digest and the remaining 15% (\$153,162,770) 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 \$176,202 and represents unspent project appropriations of \$55,949 and a reserve for future projects (grant matches) of \$120,253.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.9 million and represents unspent capital project appropriations of \$3.3 million and a reserve for future capital projects (grant matches) of \$654,472.

Capital Project Funds

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

General Capital Project Fund Detail (Fund 301): Available city funding totals \$5.1 million and represents unspent capital project appropriations of \$4.7 million and a reserve for future capital projects of \$398,369.

Available ABC (Alpharetta Business Community) funding totals \$513,748 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 March 31, 2012, the city has collected 100%. There are no budget variances anticipated at this time.



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Other Items

Council Member Stipend Activity Listing: The FY 2012 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of March 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	\$ 2,562	\$ 2,438
Post #2: Mike Kennedy	\$ 5,000	\$ 949	\$ 4,051
Post #3: Chris Owens	\$ 5,000	\$ 930	\$ 4,070
Post #4: Jim Gilvin*	\$ 5,000	\$ 2,001	\$ 2,999
Post #5: Michael Cross*	\$ 5,000	\$ 2,862	\$ 2,138
Post #6: D.C. Aiken	\$ 5,000	\$ 202	\$ 4,798

**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 March 31, 2012

Tree Replacement Fund: \$206,462 (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 March 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	\$ 15,216,520	98.2%	\$ 15,400,000	\$ (100,000)	\$ 16,375,464	\$ 16,149,668	98.6%
Delinquent	432,500	160,942	37.2%	285,385	(147,115)	735,350	637,318	86.7%
Motor Vehicle Tax	800,000	579,233	72.4%	800,000	-	862,717	577,922	67.0%
Local Option Sales Tax	11,350,000	8,022,122	70.7%	11,750,000	400,000	11,230,204	7,513,164	66.9%
Franchise Tax	6,300,000	5,650,755	89.7%	6,400,000	100,000	6,152,869	5,354,465	87.0%
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	1,094,644	75.5%	1,600,000	150,000	1,619,468	1,023,831	63.2%
Building Permit Fees	900,000	1,068,754	118.8%	1,250,000	350,000	1,128,520	668,280	59.2%
Business and Occupational Tax	850,000	879,225	103.4%	925,000	75,000	917,214	839,549	91.5%
Municipal Court Fines	2,750,000	2,025,973	73.7%	2,550,000	(200,000)	2,715,193	2,133,869	78.6%
Recreation and Parks Fees	1,975,000	1,181,422	59.8%	1,800,962	(174,038)	1,869,572	1,356,630	72.6%
Hotel/Motel Tax (City portion)	1,240,000	769,901	62.1%	1,320,000	80,000	1,253,457	807,683	64.4%
subtotal	\$ 45,422,500	\$ 39,348,875	86.6%	\$ 46,780,731	\$ 1,358,231	\$ 46,736,281	\$ 38,944,033	83.3%
Other Revenues	2,693,828	2,701,554	100.3%	3,175,641	481,813	3,335,930	2,379,955	71.3%
Total Revenues	\$ 48,116,328	\$ 42,050,429	87.4%	\$ 49,956,372	\$ 1,840,044	\$ 50,072,211	\$ 41,323,987	82.5%
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 March 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	\$ 50,170	\$ 799,638	\$ 541,536	61.1%	57.5%	\$ 1,167,452	\$ 750,753	64.3%
City Clerk	413,000	5,254	156,813	250,933	39.2%	38.0%	252,604	184,384	73.0%
Community Development	1,961,072	49,961	1,409,268	501,843	74.4%	71.9%	1,932,992	1,464,663	75.8%
Engineering & Public Works	6,760,909	193,669	4,697,980	1,869,260	72.4%	69.5%	6,344,910	4,538,230	71.5%
Finance	3,011,909	96,141	2,113,237	802,531	73.4%	70.2%	2,754,804	2,015,464	73.2%
(1),(2) Risk Management	-	-	3,292	(3,292)	-	-	-	(2,648)	-
Human Resources	391,153	16,288	231,835	143,030	63.4%	59.3%	292,169	209,081	71.6%
Internal Audit	157,359	-	115,209	42,150	73.2%	73.2%	153,381	114,397	74.6%
Legal Services	480,000	322,023	162,159	(4,182)	100.9%	33.8%	505,862	289,541	57.2%
Mayor & Council	288,115	109	172,306	115,699	59.8%	59.8%	210,244	159,882	76.0%
Municipal Court	1,024,358	75,463	688,335	260,560	74.6%	67.2%	928,142	688,925	74.2%
Public Safety	22,868,011	467,244	16,102,356	6,298,411	72.5%	70.4%	22,141,258	16,351,341	73.9%
Recreation & Parks	6,708,093	546,336	4,254,503	1,907,254	71.6%	63.4%	6,137,913	4,379,597	71.4%
Information Technology	1,291,483	43,901	911,354	336,228	74.0%	70.6%	1,225,291	887,762	72.5%
subtotal	\$ 46,746,806	\$ 1,866,559	\$ 31,818,286	\$ 13,061,961	72.1%	68.1%	\$ 44,047,021	\$ 32,031,372	72.7%
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	-	3,795,223	1,265,074	75.0%	75.0%	4,035,611	3,026,708	75.0%
Contingency	706,061	-	53,463	652,598	7.6%	7.6%	258,891	-	0.0%
subtotal	\$ 5,811,358	\$ -	\$ 3,893,685	\$ 1,917,673	67.0%	67.0%	\$ 4,339,502	\$ 3,071,708	70.8%
Total Expenditures	\$ 52,558,164	\$ 1,866,559	\$ 35,711,971	\$ 14,979,634	71.5%	67.9%	\$ 48,386,523	\$ 35,103,080	72.5%

- 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 March 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	\$ -	\$ 14,693,086	\$ 6,586,592	69.0%	69.0%	\$ 20,688,163	\$ 14,667,742	70.9%
Holiday Leave	785,521	-	564,792	220,729	71.9%	71.9%	755,312	563,584	74.6%
Overtime	1,383,000	-	651,499	731,501	47.1%	47.1%	1,008,238	715,789	71.0%
Group Insurance	5,147,696	-	3,864,026	1,283,670	75.1%	75.1%	4,535,570	3,464,740	76.4%
FICA	1,794,615	-	1,140,245	654,370	63.5%	63.5%	1,629,278	1,154,353	70.9%
Pension	2,866,169	-	2,665,603	200,566	93.0%	93.0%	2,962,599	2,962,599	100.0%
401(A) Contribution	1,002,226	-	714,791	287,436	71.3%	71.3%	915,164	658,484	72.0%
(2) Other	777,710	-	453,634	324,077	58.3%	58.3%	570,687	427,916	75.0%
subtotal	\$ 35,036,615	\$ -	\$ 24,747,674	\$ 10,288,941	70.6%	70.6%	\$ 33,065,010	\$ 24,615,207	74.4%
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 3,292	\$ (3,292)	-	-	\$ -	\$ (2,648)	-
Legal Services	480,000	322,023	162,159	(4,182)	100.9%	33.8%	505,862	289,541	57.2%
Professional Fees	1,974,378	385,679	1,085,835	502,864	74.5%	55.0%	1,700,937	1,101,009	64.7%
Repair & Maint. (Vehicles)	949,916	12,631	732,591	204,694	78.5%	77.1%	1,034,114	722,716	69.9%
Maintenance Contracts	1,654,234	550,172	943,720	160,342	90.3%	57.0%	1,521,728	1,088,458	71.5%
IT Professional Services	973,984	244,506	719,593	9,885	99.0%	73.9%	943,564	788,942	83.6%
General Supplies	779,309	69,554	440,008	269,747	65.4%	56.5%	655,953	462,023	70.4%
Utilities	2,175,175	-	1,453,494	721,681	66.8%	66.8%	2,125,336	1,388,821	65.3%
Other	2,282,905	281,994	1,411,796	589,116	74.2%	61.8%	1,947,825	1,267,236	65.1%
subtotal	\$ 11,269,901	\$ 1,866,559	\$ 6,952,487	\$ 2,450,855	78.3%	61.7%	\$ 10,435,320	\$ 7,106,099	68.1%
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	13,240	41.3%
subtotal	\$ 440,290	\$ -	\$ 118,125	\$ 322,165	26.8%	26.8%	\$ 546,691	\$ 310,066	56.7%
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	-	3,795,223	1,265,074	75.0%	75.0%	4,035,611	3,026,708	75.0%
Contingency	706,061	-	53,463	652,598	7.6%	7.6%	258,891	-	0.0%
subtotal	\$ 5,811,358	\$ -	\$ 3,893,685	\$ 1,917,673	67.0%	67.0%	\$ 4,339,502	\$ 3,071,708	70.8%
Total Expenditures	\$ 52,558,164	\$ 1,866,559	\$ 35,711,971	\$ 14,979,634	71.5%	67.9%	\$ 48,386,523	\$ 35,103,080	72.5%

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 March 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	\$ 1,387		\$ 2,144
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	5,679		4,321
	subtotal	\$ 222,325	\$ 191,084	\$ 20,516	\$ 10,725	\$ 31,241	\$ 7,067		\$ 24,174
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	\$ 37,500		\$ 12,500
220-0000-395-0000	Carryforward Fund Balance			103,240	-	103,240	-		103,240
	subtotal			\$ 103,240	\$ 50,000	\$ 153,240	\$ 37,500		\$ 115,740
	Total			\$ 123,756	\$ 78,225	\$ 201,981	\$ 53,692		\$ 148,289



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of March 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	\$ 16,195	\$ -	\$ 5,255
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	188,754	4,845	-	4,845	1,588	-	3,257
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	6,327	-	3,673
	subtotal	\$ 228,512	\$ 188,754	\$ 18,308	\$ 21,450	\$ 39,758	\$ 25,404	\$ -	\$ 14,354
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)	NMML/The Fresh Grant (2012-2013)			-	-	-	-	-	-
	subtotal			\$ 80,978	\$ 39,275	\$ 120,253	\$ -	\$ -	\$ 120,253
	Total			\$ 123,756	\$ 78,225	\$ 201,981	\$ 25,779	\$ -	\$ 176,202

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).



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of March 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
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	1,349,899	-	-	1,349,899	1,349,899	-		1,349,899
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	\$ 12,443,548	\$ 5,678,593	\$ 4,306,818	\$ 2,458,137	\$ 6,764,955	\$ 1,073,117		\$ 5,691,838
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	\$ 3,011,488	\$ 8,104,871	\$ 1,146,186		\$ 6,958,685
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



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
 Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of March 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
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	50,152	211,000	721,443
	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	-	-	-	1,648,388	1,648,388	-	1,648,388	-
	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	465,669	689	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	\$ 2,764,515	\$ 6,781,411	\$ 1,898,964	\$ 2,200,458	\$ 2,681,990
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	\$ (314,378)	\$ 554,472	\$ -	\$ -	\$ 554,472
	(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>			-	-	-	-	-	-
	(8) <i>Bicycle Safety Program (2013 Governor's Office of Hwy Safety Grant)</i>			-	-	-	-	-	-
	subtotal			\$ 968,850	\$ (314,378)	\$ 654,472	\$ -	\$ -	\$ 654,472
	Total			\$ 5,093,383	\$ 3,011,488	\$ 8,104,871	\$ 1,954,879	\$ 2,221,808	\$ 3,928,184

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.
 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).
- (5) 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).
- (6) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$69,720 (100% grant funded; no City match requirement).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$29,850.10 (100% grant funded; no City match requirement).
- (8) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$29,850.10 (100% grant funded; no City match requirement).

CAPITAL PROJECT FUNDS



Detail Report



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of March 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
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	-	4,317	90,654
301-1510-542-4040	Tyler ERP System	676,637	-	676,637	-	676,637	145,921	530,716	-
	subtotal	\$ 796,608	\$ 14,191	\$ 782,417	\$ -	\$ 782,417	\$ 145,921	\$ 535,033	\$ 101,463
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	248,875	2,306	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	\$ 307,718	\$ 341,945	\$ 130,184
Public Safety									
301-3110-542-2000	Public Safety Fleet	\$ 3,632,260	\$ 3,132,170	\$ 75,090	\$ 425,000	\$ 500,090	\$ 190,062	\$ 38,749	\$ 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	117,835	-	11,879
301-3110-542-5033	Fire Gear	138,000	79,432	8,568	50,000	58,568	16,396	14,448	27,725
	subtotal	\$ 5,061,973	\$ 3,733,448	\$ 283,372	\$ 1,045,153	\$ 1,328,525	\$ 834,788	\$ 53,196	\$ 440,541
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	32,275	240,832
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



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of March 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
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	44,501	64,710	206,463
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	1,755	5,045	-
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	27,835	-	54,325
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	71,817	6,066	47,948
301-4101-541-9430	Traffic Calming Equip./Intersection Safety Improvements	347,680	270,145	40,035	37,500	77,535	37,424	-	40,111
301-4101-541-9432	Traffic Signal System Maintenance	122,772	45,264	77,508	-	77,508	34,715	18,433	24,360
301-4101-541-9433	Cemetery Authority - Maintenance	515,987	26,225	489,762	-	489,762	9,843	5,433	474,485
301-4101-541-9438	Traffic Signal Interconnect	779,604	663,066	116,538	-	116,538	6,592	3,608	106,339
301-4101-541-9456	Milling & Resurfacing	5,230,929	4,859,079	50,000	321,850	371,850	185,307	122,403	64,140
301-4101-541-9457	Traffic Control Equipment	1,178,974	1,051,891	87,083	40,000	127,083	40,844	4,596	81,644
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	37,056	23,654	44,344
301-4101-541-9496	Records Management	83,000	27,019	30,981	25,000	55,981	371	4,834	50,776
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	105,003	15,756
301-4101-542-5020	Vehicle LED Emergency Lighting upgrade	50,000	22,328	2,672	25,000	27,672	4,247	-	23,425
	subtotal	\$ 21,424,936	\$ 13,212,029	\$ 3,035,210	\$ 5,177,697	\$ 8,212,907	\$ 1,919,694	\$ 2,935,255	\$ 3,357,958
Recreation & Parks									
301-6110-541-2015	Athletic Scoreboards (maint/replacement)	\$ 49,000	\$ 22,330	\$ 12,670	\$ 14,000	\$ 26,670	\$ 6,544	\$ 19,915	\$ 211
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	6,943	47,233	70,824
301-6110-541-2032	Equestrian Center Electrical Upgrade	33,044	-	-	33,044	33,044	28,044	-	5,000



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of March 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
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	\$ 282,302	\$ 140,351	\$ 496,769
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	-	-	-	592	-	(592)
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	67,502	744,109	35,660
	subtotal	\$ 1,606,622	\$ 579,978	\$ 1,026,644	\$ -	\$ 1,026,644	\$ 86,657	\$ 747,417	\$ 192,570
Alpharetta Business Community Sidewalk Projects									
301-7600-541-2023	Cumming St. Sidewalk	\$ 290,000	\$ -	\$ -	\$ 290,000	\$ 290,000	\$ 10,033	\$ -	\$ 279,967
301-7600-541-2024	Maxwell Rd. Sidewalk	250,000	-	-	250,000	250,000	5,429	238,063	6,508
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	436	197,615	86,949
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	-
301-7600-541-9420	Cumming Street Sidewalk Improvements	-	-	-	-	-	143	-	(143)
301-7600-541-9422	Greenway Phase III	1,452,618	1,355,980	96,638	-	96,638	45,033	35,945	15,660
301-7600-579-9900	Non-Allocated	-	-	-	-	-	-	-	-
	subtotal	\$ 2,541,181	\$ 1,477,365	\$ 523,816	\$ 540,000	\$ 1,063,816	\$ 77,420	\$ 472,648	\$ 513,748
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	\$ 7,822,214	\$ 5,225,845	\$ 5,631,602



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 March 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	1,163,638	16,456	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	318,902	414,428	-
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 March 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	\$ 1,822,577	\$ 472,234	\$ 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	40,051	2,769	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	\$ 40,051	\$ 2,769	\$ 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	\$ 1,862,628	\$ 475,003	\$ 375,368

Notes:

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

OTHER ITEMS



Payments \$5,000 and greater



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

Vendor	Description	Department	\$ Amount
AdminAmerica (Wired)	Fund Reimbursement Checks	Finance	\$ 1,420.39
AFLAC	February 2012 Premiums	Various	\$ 8,844.29
Allied Waste Management #800	February 2012 Trash Services and Trash Tags	Various	\$ 258,663.79
American Traffic Solutions Inc	February 2012 Red Light Camera Lease	Public Safety	\$ 26,340.72
AT&T	Phone Service - 2/11/12 thru 3/10/12	Public Safety	\$ 18,648.72
AT&T Mobility	Wireless E911 Cost Recovery - December 2011	Public Safety	\$ 13,328.70
Baldwin Paving Company	SR 9 @ SR 120 Intersection Improvements	Engineering & Public Works	\$ 62,208.24
Baldwin Paving Company	SR 9 @ SR 120 Intersection Improvements	Engineering & Public Works	\$ 57,734.49
BB&T	Tax Refund	Finance	\$ 6,549.25
BTC (Wired)	Payroll dated 3/7/12	Finance	\$ 14,068.85
BTC (Wired)	Monthly Pension Payment	Finance	\$ 70,000.00
BTC (Wired)	Payroll dated 3/21/12	Finance	\$ 13,960.43
Building Maintenance Services Inc	January 2012 - Janitorial Services for City Facilities and Strip/Wax Fire Station 1, 3 and 4	Engineering & Public Works	\$ 5,345.00
Burgess Electric Co	Wills Park Equestrian Center Barns Upgrades	Recreation & Parks	\$ 19,015.56
Burgess Electric Co	Electrical Repairs and Wills Park Equestrian Center Barns Upgrades	Recreation & Parks	\$ 10,374.46
Clean Air Concepts	Fire Station Ventilation System	Public Safety	\$ 117,492.00
Comtrac Services Inc	North Point Communications	Engineering & Public Works	\$ 51,267.44
Comtrac Services Inc	Boring and Pipe Replacement @ Westside Parkway and Old Milton Parkway	Engineering & Public Works	\$ 6,222.00
CW Matthews Contracting Co Inc	Retainage - Douglas Road Roundabout and Bridge	Engineering & Public Works	\$ 129,060.53
CW Operating Part 2 LLC	Tax Refund	Finance	\$ 5,548.69
D&H Construction	Alpha Park Resurfacing	Engineering & Public Works	\$ 25,899.00
Data Media Associates Inc	Business License Renewals and Sanitation Mailing/Postage	Finance	\$ 8,677.23
David Eristavi	Soccer Coaching	Recreation & Parks	\$ 9,375.00
Dell Marketing LP	Optiplex 790s, Latitude E5420N and Monitor	Information Technology	\$ 28,606.21
Dell Marketing LP	Opti Plex 790	Information Technology	\$ 12,336.66
Dewberry & Davis LLC	Services to Prepare Hazard Mitigation Plan	Engineering & Public Works	\$ 6,480.00
Duke Realty Svcs	Tax Refund	Finance	\$ 9,271.07
Duke Realty Svcs	Tax Refund	Finance	\$ 9,271.07
EMS Ventures Inc	March 2012 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 23,485.12
FE Sims Enterprises Inc	Partial Retainage - Webb Bridge Road @ Shirley Bridge Road Intersection Improvements	Engineering & Public Works	\$ 78,897.59



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

Vendor	Description	Department	\$ Amount
Fisher & Phillips LLP	Services Rendered Thru February 29, 2012	Finance	\$ 5,236.66
Fulton County Board of Commissioner	February 2012 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 9,365.00
Fulton County Board of Education	Fuel Charges for February 2012	Various	\$ 51,694.04
Fulton County Emergency Comm 911	2012 Radio System User License Agreement	Public Safety	\$ 70,240.06
Fulton County Sheriffs Dept	Court Bond Refunds	Courts	\$ 5,600.00
Fulton Haven Investments inc	Tax Refund	Finance	\$ 8,631.90
Garland/DBS Inc	Retainage - Fire Stations 1, 3 and 4 Roof Replacements	Engineering & Public Works	\$ 14,032.50
Gas South	Gas Bill	Various	\$ 6,836.26
Georgia Power	Utility Pole Relocation - Church St @ Canton St and Main Street Lighting Installation	Engineering & Public Works	\$ 108,103.19
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 126,876.79
Georgia Superior Court Clerk's	February 2012 State Reports	Municipal Court	\$ 47,661.50
Harrow Sports Inc	Lacrosse Uniforms	Recreation & Parks	\$ 5,447.06
Hartford Life (Wired)	Payroll dated 3/7/12	Finance	\$ 86,817.66
Hartford Life (Wired)	Payroll dated 3/21/12	Finance	\$ 85,368.03
JJE Constructors inc	Big Creek Greenway Extension	Engineering & Public Works	\$ 35,501.21
LaPrade Government Sales	Police Vehicle Upfittings	Public Safety	\$ 13,953.96
Manhard Consulting LTD	Webb Bridge Park Drainage Study	Engineering & Public Works	\$ 12,218.25
Marriott Business Services	Tax Refund	Finance	\$ 14,205.26
Marriott Business Services	Tax Refund	Finance	\$ 9,228.69
Mass Services	February 2012 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 8,954.25
Meer Electric Contractors Inc	Electrical and Light Repairs	Recreation & Parks	\$ 10,955.51
Midasco LLC	GADOT @ Windward Parkway ATMS	Engineering & Public Works	\$ 39,684.00
Moreland Altobelli Associates Inc	Pavement Management System	Engineering & Public Works	\$ 19,558.60
Peace Officers A&B Fund of Georgia	State Reports February 2012	Municipal Court	\$ 9,706.00
Pebblestone Landscape Group Inc	FY2012 Tree Planting	Engineering & Public Works	\$ 59,557.27
Ruppert Landscape	Landscape Maintenance for February 2012	Engineering & Public Works	\$ 21,414.75
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 32,427.71
Sovereign AS LLC	March 2012 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
Sungard Public Sector	OSSI - Switch to Switch Software Upgrade	Public Safety	\$ 7,640.00
SunTrust Bank	Procurement Card	Various	\$ 75,480.81
Superior Indoor Comfort Inc	HVAC Service Agreement for February and March 2012	Engineering & Public Works	\$ 11,447.12



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

Vendor	Description	Department	\$ Amount
Temple Inc	Conflict Monitor Tester and Accessories	Engineering & Public Works	\$ 11,695.00
The Dickerson Group Inc	Retainage - Bethany Road Curb and Gutter Project	Engineering & Public Works	\$ 5,820.00
The Wrecking Crew	Home Demolition @ Haynes Bridge Road	Engineering & Public Works	\$ 21,775.00
Tri Scapes Inc	February 2012 Parks Landscape Maintenance	Recreation & Parks	\$ 16,533.34
True Pitch Inc	Portable Pitching Mounds	Recreation & Parks	\$ 9,579.89
Tyler Technologies	Consulting Services, Travel Expenses, Forms Configuration, Blue Pressure Seal and Toner	Finance	\$ 65,870.43
Tyler Technologies	Travel Expenses and the Financial Forms Library	Finance	\$ 12,028.12
Verizon Wireless Services LLC	Data Cards and Cell Phone Services	Information Technology	\$ 16,337.76
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 20,381.73

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 March 31, 2012

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
120550	Moreland Altobelli Associates	Engineering & Public Works	\$ 19,850.16	Maxwell Road sidewalk survey work
120554	LaPrade Government Sales	Public Safety	\$ 13,953.00	Up-fitting for (3) Public Safety vehicles
120555	Xerox Corporation	Finance	\$ 7,920.00	Copier leases for (3) departments
120558	Electro-Mech Scoreboard Company	Recreation & Parks	\$ 19,915.00	Scoreboard replacement project
120559	Encore Partners	Recreation & Parks	\$ 14,151.20	Playground mulch replenishment for Wacky World and Webb Zone
120561	Ten-8 Fire & Safety Equipment	Public Safety	\$ 6,487.50	Thermal imaging camera and charger
120594	Nova Engineering & Environmental	Engineering & Public Works	\$ 5,900.00	Geotechnical services for Water Road bridge
120595	Ampro Construction	Engineering & Public Works	\$ 5,457.88	Milling and resurfacing on Beacon Knoll Drive

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended March 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		3/7/2012	120556
	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	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	3/19/2012	Armag Corporation	43,118.98		3/22/2012	120591
	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	9	3/19/2012	C.M. Kitchens Construction Company	56,832.00		3/22/2012	120590
	12-010	EPW	Westside Parkway Phase 3, Section 1	3/15/2012	3	3/19/2012	C.W. Matthews Contracting Co.	1,648,387.73		3/21/2012	120588
	12-014	EPW	2012 Ford F-550 Crew Cab w/Articulating, Telescoping Aerial Device	3/1/2012	6	3/19/2012	O.G. Hughes	99,067.00		3/22/2012	120589
	12-106		Downtown City Center Master Planning, Architecture, and Landscape Design Services	3/15/2012	8						
	12-015	EPW	Cumming Street Sidewalk Improvements	3/29/2012	6						
	12-109		Downtown City Center Civil Engineering Services	4/12/2012							
	12-108	City Administration	Market Validation and Financial Feasibility Study: Convention/ Conference/Performing Arts Facility	4/12/2012							
	12-107	EPW	Janitorial Services for City of Alpharetta Facilities	4/26/2012							

Notes:

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



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OTHER ITEMS



GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
March 27, 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	\$ 26,581,316	\$ 7,799,887	\$ 7,529,704	\$ 61,731	\$ 893,874	\$ 5,049,486	\$ 47,915,998
Receivables (net of allowance for uncollectibles)							
Property Taxes	358,923	109,721	-	-	-	-	468,644
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	34,010	-	1,733,333	441,382	-	38,146	2,246,870
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	-	-	-	-	-	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	26,974,249	7,909,608	9,263,037	503,112	893,874	5,087,631	50,631,511
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Liabilities							
Current							
Accounts Payable	190,658	-	24,802	-	-	412,615	628,075
Retainage Payable	-	-	253,746	238,858	43,502	-	536,106
Intergovernmental Payable	-	-	-	21,215	-	-	21,215
Arbitrage Payable	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	472,990	-	-	-	-	22,086	495,077
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	355,634	109,721	1,769,869	441,382	-	17,333	2,693,938
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	1,023,471	109,721	2,048,417	701,455	43,502	452,034	4,378,600
Fund Balances:							
Restricted for:							
Capital Projects	-	-	941,176	-	850,372	646,591	2,438,139
Law Enforcement	-	-	-	-	-	1,430,634	1,430,634
Emergency Telephone Activities	-	-	-	-	-	2,136,286	2,136,286
Grant Projects	-	-	-	(198,343)	-	-	(198,343)
Debt Service	-	7,799,887	-	-	-	-	7,799,887
Promotion of Tourism	-	-	-	-	-	290,932	290,932
Assigned for:	-	-	-	-	-	-	-
Grant Projects	-	-	6,273,444	-	-	131,153	6,404,597
Capital Projects	-	-	-	-	-	-	-
2012 Fiscal year Expenditures	4,441,136	-	-	-	-	-	4,441,136
Unassigned	21,509,642	-	-	-	-	-	21,509,642
Misc Adj	-	-	-	-	-	-	-
Total Fund Balances	25,950,778	7,799,887	7,214,620	(198,343)	850,372	4,635,597	46,252,911
Total Liabilities and Fund Balances	\$ 26,974,249	\$ 7,909,608	\$ 9,263,037	\$ 503,112	\$ 893,874	\$ 5,087,631	\$ 50,631,511



City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended March 27, 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	\$ 15,377,462	\$ 6,548,123	-	-	-	-	\$ 21,925,585
Local Option Sales Tax	7,069,400	-	-	-	-	-	7,069,400
Other Taxes	11,531,474	-	-	-	-	2,204,738	13,736,212
Licenses and permits	1,290,345	-	-	-	-	-	1,290,345
Intergovernmental	43,062	-	1,948,334	1,146,186	-	508,617	3,646,198
Charges for services	2,329,750	-	-	-	-	1,399,789	3,729,539
Impact Fees	-	-	-	-	-	403,926	403,926
Fines/Forfeitures	2,315,257	-	-	-	-	476,165	2,791,422
Investment earnings	38,510	9,566	2,418	-	34	5,439	55,967
Contributions and Donations	18,420	-	-	-	-	9,125	27,545
Other	224,594	-	797,344	-	-	-	1,021,938
Total revenues	40,238,274	6,557,689	2,748,096	1,146,186	34	5,007,799	55,698,077
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	-	-
General government	5,354,178	-	4,621,353	21,215	-	1,166,713	11,163,459
Public safety	16,102,356	-	834,788	776	-	2,038,271	18,976,191
Public works	4,697,980	-	1,919,694	1,898,964	1,822,577	-	10,339,215
Economic and community development	1,409,268	-	86,657	-	-	-	1,495,925
Alpharetta Business Community	-	-	77,420	-	-	-	77,420
Culture and recreation	4,254,503	-	282,302	33,924	40,051	375	4,611,156
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	31,916,748	684,880	7,822,215	1,954,879	1,862,662	3,205,358	47,446,741
Excess (deficiency) of revenues over (under) expenditures	8,321,525	5,872,810	(5,074,118)	(808,693)	(1,862,628)	1,802,440	8,251,335
OTHER FINANCING SOURCES (USES)							
Transfers in	769,901	203,700	6,992,501	-	-	-	7,966,102
Transfers out	(3,795,223)	(3,225,000)	-	-	-	(936,101)	(7,956,324)
Loan Proceeds	-	-	-	-	-	-	-
Insurance reserve	-	-	-	-	-	-	-
Sale of capital assets	77,952	-	-	-	-	-	77,952
Sale of non-capital assets	11,573	-	-	-	-	-	11,573
Insurance Proceeds	8	-	-	-	-	-	8
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(2,935,789)	(3,021,300)	6,992,501	-	-	(936,101)	99,311
Net change in fund balances	5,385,735	2,851,510	1,918,383	(808,693)	(1,862,628)	866,340	8,350,646
Fund balances - beginning	20,565,042	4,948,377	5,296,238	610,351	2,713,000	3,769,258	37,902,266
Fund balances - ending	\$ 25,950,778	\$ 7,799,887	\$ 7,214,620	\$ (198,343)	\$ 850,372	\$ 4,635,597	\$ 46,252,911



City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 27, 2012

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 15,932,500	\$ 15,377,462	\$ (555,038)
Local Option Sales Tax	11,350,000	7,069,400	(4,280,600)
Other Taxes	11,875,000	11,531,474	(343,526)
Licenses and Permits	1,502,000	1,290,345	(211,655)
Intergovernmental	76,252	43,062	(33,190)
Charges for Service	2,707,344	2,329,750	(377,594)
Fines/Forfeitures	3,175,000	2,315,257	(859,743)
Investment Earnings	30,000	38,510	8,510
Contributions and Donations	7,590	18,420	10,830
Other	159,322	224,594	65,272
Total revenues	<u>46,815,008</u>	<u>40,238,274</u>	<u>(6,576,735)</u>
EXPENDITURES			
Current:			
General government			
City Administrator	1,391,344	849,808	541,536
City Clerk	413,000	162,067	250,933
Finance	3,011,909	2,209,378	802,531
Human Resources	391,153	248,123	143,030
Internal Audit	157,359	115,209	42,150
Legal	480,000	484,182	(4,182)
Mayor and Council	288,115	172,416	115,699
Municipal Court	1,024,358	763,798	260,560
Risk Management	-	3,292	(3,292)
Information Technology	1,291,483	955,255	336,228
Non-Departmental	45,000	45,000	-
Contingency	706,061	53,463	652,598
Total general government	<u>9,199,782</u>	<u>6,061,991</u>	<u>3,137,791</u>
Public Safety	22,868,011	16,569,600	6,298,411
Public works	6,760,909	4,891,649	1,869,260
Economic and community development	1,961,072	1,459,229	501,843
Culture and recreation	6,708,093	4,800,839	1,907,254
Total expenditures	<u>47,497,867</u>	<u>33,783,308</u>	<u>13,714,560</u>
Excess (Deficiency) of revenues over expenditures	<u>(682,859)</u>	<u>6,454,965</u>	<u>7,137,824</u>
OTHER FINANCING SOURCES (USES)			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,240,000	769,901	(470,099)
Transfers out	(5,060,297)	(3,795,223)	1,265,074
Capital leases	-	-	-
Sale of capital assets	60,320	77,952	17,632
Sale of non-capital assets	1,000	11,573	10,573
Insurance proceeds	-	8	8
Total other financing sources and uses	<u>(3,758,977)</u>	<u>(2,935,789)</u>	<u>823,188</u>
Net change in fund balances	<u>(4,441,836)</u>	<u>3,519,176</u>	<u>7,961,012</u>
Fund balances - beginning		20,565,042	
Fund balances - ending		<u>\$ 24,084,218</u>	
Adjustments to GAAP basis:			
Encumbrances		1,866,559	
Misc adj			
Fund balances-ending		<u>\$ 25,950,778</u>	



City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 27, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 6,708,000	\$ 6,548,123	\$ (159,877)
Misc Revenue		-	-
Investment earnings	20,000	9,566	(10,434)
Total revenues	<u>6,728,000</u>	<u>6,557,689</u>	<u>(170,311)</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>5,872,810</u>	<u>6,364,855</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	271,600	203,700	(67,900)
Transfers out	(4,300,000)	(3,225,000)	1,075,000
Total other financing sources and uses	<u>(4,028,400)</u>	<u>(3,021,300)</u>	<u>1,007,100</u>
Net change in fund balances	<u>(4,520,445)</u>	<u>2,851,510</u>	<u>7,371,955</u>
Fund balances - beginning		<u>4,948,377</u>	
Fund balances - ending		<u>\$ 7,799,887</u>	



City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 27, 2012

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 3,518,527	\$ 1,948,334	\$ (1,570,193)
Contributions & Donations	-	-	-
Investment earnings	-	2,418	2,418
Misc Revenue	810,895	797,344	(13,551)
Other	-	-	-
Total revenues	<u>4,329,422</u>	<u>2,748,096</u>	<u>(1,581,326)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	4,167,714	4,167,714	0
Finance	782,417	680,954	101,463
Information Technology	779,847	649,663	130,184
Non-departmental	398,369	-	398,369
Total general government	<u>6,128,347</u>	<u>5,498,331</u>	<u>630,016</u>
Public Safety	1,328,525	887,984	440,541
Engineering & Public Works	8,212,907	4,854,949	3,357,958
Alpharetta Business Community	1,063,816	550,068	513,748
Economic and community development	1,026,644	834,074	192,570
Culture and recreation	919,422	422,653	496,769
Total Capital Outlay	<u>18,679,661</u>	<u>13,048,060</u>	<u>5,631,601</u>
Excess (Deficiency) revenue over expenditures	<u>(14,350,239)</u>	<u>(10,299,962)</u>	<u>4,050,277</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	8,673,797	6,505,348	(2,168,449)
Capital leases	487,153	487,153	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>9,160,950</u>	<u>6,992,501</u>	<u>(2,168,449)</u>
Net change in fund balances	<u>(5,189,289)</u>	<u>(3,307,462)</u>	<u>1,881,827</u>
Fund balances - beginning		5,296,238	
Fund balances - ending		<u>\$ 1,988,776</u>	
Adjustments to GAAP basis:			
Encumbrances		5,225,845	
Misc adj-		-	
Fund balances-ending		<u>\$ 7,214,620</u>	





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City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 27, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 7,473,306	\$ 1,146,186	\$ (6,327,120)
Contributions & Donations	-	-	-
Total	<u>7,473,306</u>	<u>1,146,186</u>	<u>(6,327,120)</u>
Expenditures:			
Public Safety	62,127	22,126	40,001
General Government	21,215	21,215	-
Community Development	-	-	-
Public Works	6,781,411	4,099,421	2,681,990
Recreation & Parks	585,646	33,924	551,722
Non-Departmental	654,472	-	654,472
Total	<u>8,104,871</u>	<u>4,176,687</u>	<u>3,928,184</u>
Excess (Deficiency) revenue over expenditures	<u>(631,565)</u>	<u>(3,030,501)</u>	<u>(2,398,936)</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>(3,030,501)</u>	<u>(2,398,936)</u>
Fund balance - beginning		<u>610,351</u>	
Fund balance - ending		<u>\$ (2,420,150)</u>	
Adjustments to GAAP basis:			
Encumbrances		2,221,808	
Fund balances - ending		<u>\$ (198,343)</u>	



City of Alpharetta
Bond IV Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 27, 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	475,003
Fund balances-ending	\$ 850,372



City of Alpharetta
Statement of Net Assets
Enterprise Fund -Solid Waste
March 27, 2012

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,074,974
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	2,074,974
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	2,077,030
 LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	26,220
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,749
Payroll Liabilities	509
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,647
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	30,125
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	30,125
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 906,127
Unreserved	1,140,778
Total Net Assets	2,046,905
Total Liabilities & Net Assets	\$ 2,077,030



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets
Enterprise Fund - Solid Waste
For the Period Ended March 27, 2012

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,140,879
Misc Revenue	-
Total operating revenues	<u>3,140,879</u>
Operating expenses:	
Administration	2,999,325
Non-departmental	-
Total operating expenses	<u>2,999,325</u>
Operating Gain (loss)	141,553
Non-operating revenues (expenses):	
Investment earnings	<u>3,432</u>
Total non-operating revenue (expenses)	<u>3,432</u>
Income (loss) before transfers	144,986
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	144,986
Total net assets-beginning	<u>995,792</u>
Total net assets-ending (net of encumbrances)	<u>1,140,778</u>
Adjustments to GAAP basis:	
Encumbrances	906,127
Misc adj-Encumbrances Resv/Prior Year	\$ -
Total net assets-ending	<u>\$ 2,046,905</u>



City of Alpharetta
Statement of Net Assets
Internal Service Fund - Risk Management
March 27, 2012

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,030,843
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,030,843</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u><u>1,030,843</u></u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Claims Payables	216,219
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>216,219</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	312,942
Total Noncurrent Liabilities	<u>312,942</u>
Total Liabilities	<u><u>529,161</u></u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	501,682
Total Net Assets	<u>501,682</u>
Total Liabilities & Net Assets	<u><u>\$ 1,030,843</u></u>



City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual
Internal Service Fund - Risk Management
For the Period Ended March 27, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	525,000	393,750	\$ (131,250)
Discounts	-	-	-
Insurance Proceeds	-	37,351	
Total revenues	<u>525,000</u>	<u>431,101</u>	<u>(93,899)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	100,000	70,296	29,704
Claims and Judgements	525,000	192,866	332,134
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>790,392</u>	<u>416,606</u>
Total expenditures	<u>1,206,998</u>	<u>790,392</u>	<u>416,606</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(681,998)</u>	<u>(359,291)</u>	<u>322,707</u>
OTHER FINANCING SOURCES			
Asset Disposition		-	4,779
Operating Transfers In	636,500	477,375	(159,125)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>636,500</u>	<u>477,375</u>	<u>(159,125)</u>
Net change in fund balances	<u>(45,498)</u>	<u>118,084</u>	<u>163,582</u>
Fund balances - beginning		383,598	
Fund balances - ending		<u><u>\$ 501,682</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 501,682</u></u>	



**City of Alpharetta
Statement of Net Assets
Pension Trust Fund
March 27, 2012**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	37,111,125
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	37,111,125
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	37,066,128
Total Net Assets	37,066,128
Total Liabilities & Net Assets	\$ 37,111,125



City of Alpharetta
Statement of Changes in Fiduciary Net Assets
Pension Trust Fund
For the Period Ended March 27, 2012

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,719,640
Employee Contribution	250,873
Total Contribution	2,970,513
Investment Income	-
Net appreciation in FMV	(373,500)
Interest and Dividends	1,506,846
Total Investment Income	1,133,346
Total Additions (Deductions)	4,103,859
Deductions:	
Benefits payments	615,461
Professional Fees	68,079
Total deductions	683,541
Net Increase (Decrease)	3,420,318
Net Assets held in trust for pension benefits	
Beginning of year	33,645,809
Total net assets	\$ 37,066,128



**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
March 27, 2012**

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911	
ASSETS						
Cash / Cash Equivalents / Investments	\$ 290,932	\$ 646,591	\$ 1,430,634	\$ 131,153	\$ 2,550,175	\$ 5,049,486
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	17,333	20,813	38,146
Intergovernmental Receivable						
Restricted					-	-
Total Assets	290,932	646,591	1,430,634	148,486	2,570,988	5,087,631
LIABILITIES						
Accounts Payable	-	-	-	-	\$ 412,615	412,615
Retainage Payable	-	-	-	-	-	-
Intergovernmental Payable					-	-
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	22,086	22,086
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	17,333	-	17,333
Unearned Revenue	-	-	-	-	-	-
Total Liabilities	-	-	-	17,333	434,701	452,034
FUND BALANCES						
Restricted:						
Capital Projects	-	646,591	-	-	-	646,591
Law Enforcement	-	-	1,430,634	-	-	1,430,634
Promotion of Tourism	290,932	-	-	-	-	290,932
Emergency Telephone Activities	-	-	-	-	2,136,286	2,136,286
Assigned for Grant Projects	-	-	-	131,153	-	131,153
Total Fund Balances	290,932	646,591	1,430,634	131,153	2,136,286	4,635,596
Total Liabilities and Fund Balances	\$ 290,932	\$ 646,591	\$ 1,430,634	\$ 148,486	\$ 2,570,988	\$ 5,087,631



City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending March 27, 2012

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	E911 Fund	
REVENUES:						
Hotel Motel Tax	\$ 2,204,738	-	-	-	-	\$ 2,204,738
Charges for Service	-	-	-	-	1,399,789	1,399,789.13
Impact Fees	-	403,926	-	-	-	403,926
Forfeiture Income	-	-	476,165	-	-	476,165
Intergovernmental	-	-	-	7,067	501,550	508,617
Contributions & Donations	-	-	-	9,125	-	9,125
Investment Earnings	\$ -	935	457	-	4,048	5,439
Other	-	-	-	-	-	-
Total revenues	2,204,738	404,860	476,622	16,192	1,905,387	5,007,799
EXPENDITURES:						
Tourism	1,154,851	-	-	-	-	1,154,851
Public Works	-	-	-	-	-	-
Culture/Recreation	-	-	-	375	-	375
Public Safety	-	-	327,927	25,404	1,684,940	2,038,271
General Government	-	11,861	-	-	-	11,861
Total expenditures	1,154,851	11,861	327,927	25,779	1,684,940	3,205,358
Excess (deficiency) of revenues over expenditures	1,049,887	392,999	148,695	(9,587)	220,447	1,802,440
OTHER FINANCING SOURCES (USES):						
Transfers in / out:						-
Debt service fund	-	(203,700)	-	-	-	(203,700)
Capital Projects						-
Operating grants fund	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-
General fund	(769,901)	-	-	37,500	-	(732,401)
Budgeted Fund Balance:	-	-	-	-	-	-
Total other financing sources and (uses)	(769,901)	(203,700)	-	37,500	-	(936,101)
Net change in fund balances	279,986	189,299	148,695	27,913	220,447	866,340
Fund balances - beginning	10,946	457,292	1,281,939	103,240	1,915,840	3,769,258
Fund balances - ending	\$ 290,932	\$ 646,591	\$ 1,430,634	\$ 131,153	\$ 2,136,286	\$ 4,635,597



City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 27, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,100,000	\$ 2,204,738	\$ (895,262)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>3,100,000</u>	<u>2,204,738</u>	<u>(895,262)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,343,230	833,995	509,235
Alpharetta Business Community	516,770	320,856	195,914
Total Expenditures	<u>1,860,000</u>	<u>1,154,851</u>	<u>705,149</u>
Excess of revenues over expenditures	<u>1,240,000</u>	<u>1,049,887</u>	<u>(190,113)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,240,000)	(769,901)	470,099
Total other financing sources and uses	<u>(1,240,000)</u>	<u>(769,901)</u>	<u>470,099</u>
Net change in fund balances	<u>-</u>	<u>279,986</u>	<u>-</u>
Fund balances - beginning	<u>\$ 10,946</u>		
Fund balances - ending		<u>\$ 290,932</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 March 27, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 30,000	\$ 403,926	\$ 373,926
Investment Earnings	2,500	935	(1,565)
Total Revenues	32,500	404,860	372,360
EXPENDITURES:			
General Government	218,192	11,861	206,331
Total expenditures	218,192	11,861	206,331
Excess (deficiency) of revenues over expenditures	(185,692)	392,999	578,691
OTHER FINANCING SOURCES (USES):			
Transfers Out	(271,600)	(203,700)	67,900
Total other financing sources and uses	(271,600)	(203,700)	67,900
Net change in fund balances	(457,292)	189,299	646,591
Fund balances - beginning		457,292	
Fund balances - ending		\$ 646,591	



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 March 27, 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	465,341	869,097
Non-Departmental	-	-	-
Total expenditures	1,334,438	465,341	869,097
Excess (deficiency) of revenues over expenditures	(1,281,938)	11,281	1,293,220
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(1,281,938)	11,281	1,293,220
Fund balances - beginning		1,281,939	
Fund balances - ending		\$ 1,293,220	
Adjustments to GAAP basis:			
Encumbrances		137,414	
Fund balances - ending		\$ 1,430,634	



City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 27, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 31,241	\$ 7,067	(24,174)
Contributions & Donations	17,500	9,125	(8,375)
Discounts Taken	-	-	-
Transfers in	50,000	37,500	(12,500)
Contingencies	-	-	-
Total	<u>98,741</u>	<u>53,692</u>	<u>(45,049)</u>
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	39,758	25,404	14,354
Recreation & Parks	41,970	375	41,595
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	120,253	-	120,253
Total	<u>201,981</u>	<u>25,779</u>	<u>176,202</u>
Excess (deficiency) of revenues over expenditures	<u>(103,240)</u>	<u>27,913</u>	<u>131,153</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(103,240)</u>	<u>27,913</u>	<u>131,153</u>
Fund balance - beginning		<u>103,240</u>	
Fund balance - ending		<u>\$ 131,153</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 131,153</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 March 27, 2012

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 2,115,000	\$ 1,399,789	\$ (715,211)
Misc Revenue	660,400	501,550	(158,850)
Investment Earnings	2,259	4,048	1,789
Total Revenues	<u>2,777,659</u>	<u>1,905,387</u>	<u>(872,272)</u>
EXPENDITURES:			
Public Safety	4,137,498	1,767,959	2,369,539
Total expenditures	<u>4,137,498</u>	<u>1,767,959</u>	<u>2,369,539</u>
Excess (deficiency) of revenues over expenditures	<u>(1,359,839)</u>	<u>137,428</u>	<u>1,497,267</u>
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(1,359,839)</u>	<u>137,428</u>	<u>1,497,267</u>
Fund balances - beginning		<u>1,915,840</u>	
Fund balances - ending		<u>\$ 2,053,268</u>	
Adjustments to GAAP basis:			
Encumbrances		83,019	
Fund balances - ending		<u>\$ 2,136,286</u>	



