

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
January 31, 2014

(Period 7 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2014

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Alpharetta

GEORGIA USA



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 
Date: February 17, 2014
RE: Financial Management Reports as of January 31, 2014

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending January 31, 2014.

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. FY 2014 revenues are budgeted at \$53.3 million (net of Carryforward Fund Balance totaling \$5.7 million). As of January 31, 2014, the city has collected 66% or \$35.4 million.

Early collection trends indicate a net gain over budget of \$1.3 million. The revenue account detail is as follows:

• Motor Vehicle Title Taxes:	\$ 615,000
• Local Option Sales Taxes:	250,000
• Land Sale (Coro)	503,884
• Municipal Court Fines:	(550,000)
• Recreation and Parks Fees:	82,300
• Hotel/Motel Taxes (City portion):	140,000
• Other:	<u>261,033</u>
Estimated Gain:	\$1,302,217

The FY 2014 budget for current year property taxes (non-motor vehicle) totals \$17.6 million and is based on a billable digest of \$3.7 billion. This figure was calculated in May/June 2013 based on staff forecasts of property values/appeals.

The actual digest for FY 2014, as provided by the Fulton County Board of Assessors, currently totals \$3.6 billion. This figure is net of all exemptions/motor vehicle values and assumes a 10%¹ write-down of appealed property values.

¹ Preliminary appealed property values for FY 2014 total \$825 million with roughly 85% (\$691 million) of these values included in the billable digest and the remaining 15% (\$134 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 10% (i.e. less than the city's 15% buffer which means the city's billable digest is increasing). However, that trend is based on a minor sample size and may change as more appeals are resolved.

As detailed in the chart below, property tax collections at an estimated write-down trend of 10% on appealed properties would result in a reduction in property tax collections of -\$75,000 which has been factored into the city's budget estimate for FY 2014.

General Fund			
	FY 2014 Budget	FY 2014 Estimate	Variance
Digest	3.72 billion	3.63 billion	(99 million)
Est. Revenue at:			
* 98% Historical Collection Rate	✓	✓	
* 10% Current Assessment Write-down Trend	\$17.6 million	\$17.5 million	(\$75,000)

Motor Vehicle Title Fee collections total \$577,181 as of January 31, 2014 and have exceeded budget. This is a new revenue source that does not have an established collection history. This revenue source will replace Motor Vehicle Tax collections over the next several years as new vehicles are purchased and older vehicles are sold/traded-in. It should be noted that the Motor Vehicle Title Fee also replaces sales taxes which were previously collected on non-casual sales.

Local Option Sales Tax collections are trending 5% higher than FY 2013 and are estimated to total \$13.1 million by year-end (\$12.2 million was collected in FY 2013) which is \$250,000 greater than budget. The % increase trend will grow due to the revised distribution % that took effect in November/December 2013. The LOST estimate is a combination of: (a) collections at the previous distribution percentage (5.22%) which were trending towards an annualized reduction (compared to budget) due primarily to the elimination of sales tax on non-casual vehicle sales (effective March 1, 2013) in favor of the Motor Vehicle Title Fee (discussed above); and (b) collections at the revised distribution percentage (5.84%) which began with the November/December collections.

Municipal Court Fine collections are trending -27% lower than FY 2013 and are estimated to total \$1.9 million by year-end (\$2.4 million was collected in FY 2013) which is -\$550,000 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. Collections for this revenue source are approaching 2006-2007 levels and are down an estimated \$1.2 million compared to FY 2010.

Recreation and Parks Fees are estimated to exceed budget due primarily to the Intergovernmental Agreement with the City of Milton for shared recreational services (totaled approximately \$316,000 for 2013).

Hotel/Motel tax collections are trending 7% higher than FY 2013 and are estimated to total \$4.1 million by year-end (\$3.9 million was collected in FY 2013) which is \$350,000 greater than budget. The City's portion of

this revenue source is estimated at \$1.6 million which is \$140,000 greater than budget.

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

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

As of January 31, 2014, city departments (not including General Government²) have encumbered and expensed 59%, or \$29.2 million, of their FY 2014 budget appropriations. On a pure expenditure trend basis, FY 2014 is trending lower than FY 2013.

Contingency: The General Fund contingency balance as of January 31, 2014 totals \$379,161. The Mid-Year Budget Amendment (2nd reading of Ordinance set for February 17, 2014) includes a reallocation of funding from contingency of \$65,200 for various initiatives. The contingency balance upon approval of the Mid-Year Budget Amendment will total \$313,961.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2014 revenues are budgeted at \$3.7 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.6 million or 43.3%); Alpharetta Business Community (\$616,790 or 16.7%); and the city (\$1.5 million or 40.0%). As of January 31, 2014, the city has collected 53% or \$2.0 million (six months of collections). Hotel/Motel tax collections are trending 7% higher than FY 2013 and are estimated to total \$4.1 million by year-end (\$3.9 million was collected in FY 2013) which is \$350,000 greater than budget. The City's portion of this revenue source is estimated at \$1.6 million which is \$140,000 greater than budget. All collections have been distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2014 revenues are budgeted at \$3.3 million (net of carryforward fund balance totaling \$2.3 million that represents funding for the North Fulton Radio initiative and reserve). As of January 31, 2014, the city has collected 65% or \$2.2 million (six months of collections). Expenditures/encumbrances during the same time period total \$4.5 million and represent general operations, blanket purchase orders that will sustain operations throughout the year, and North Fulton Radio initiative appropriations. 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 2014 revenues are budgeted at \$3.7 million. As of January 31, 2014, the city has collected 95% or \$3.6 million.

The FY 2014 budget for current year property taxes (non-motor vehicle) totals \$3.6 million and is based on a billable digest of \$4.2 billion. This figure was calculated in May/June 2013 based on staff forecasts of property values/appeals.

The actual digest for FY 2014, as provided by the Fulton County Board of Assessors, currently totals \$4.1 billion. This figure is net of all exemptions/motor vehicle values and assumes a 10%³ write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 10% on appealed properties would result in property tax collections meeting budget. The reason that property tax collections will meet budget despite a reduction in digest values relates to the underlying collection rate factors (budget included a conservative 96% collection rate whereas the 2014 estimate utilizes the current 98% collection rate trend).

Debt Service Fund			
	FY 2014 Budget	FY 2014 Estimate	Variance
Digest	4.21 billion	4.10 billion	(113 million)
Est. Revenue at:			
* 96% Budgeted Collection Rate	✓		
* 98% Historical Collection Rate		✓	
* 10% Current Assessment Write-down Trend	\$3.6 million	\$3.6 million	-

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$98,597 and represents unspent project appropriations of \$47,995 and a reserve for future projects (grant matches) of \$50,602.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.6 million and represents unspent capital project appropriations of \$2.9 million and a reserve for future capital projects (grant matches) of \$752,851.

³ Preliminary appealed property values for FY 2014 total \$825 million with roughly 85% (\$691 million) of these values included in the billable digest and the remaining 15% (\$134 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 10% (i.e. less than the city's 15% buffer which means the city's billable digest is increasing). However, that trend is based on a minor sample size and may change as more appeals are resolved.

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 \$7 million and represents unspent capital project appropriations of \$6.4 million and a reserve for future capital projects of \$539,872. The Mid-Year Budget Amendment (2nd reading of Ordinance set for February 17, 2014) includes a reallocation of funding from reserve of \$58,000 for various initiatives. The reserve balance upon approval of the Mid-Year Budget Amendment will total \$481,872.

Available ABC (Alpharetta Business Community) funding totals \$30,055 and represents unspent capital project appropriations (sidewalk connectivity).

City Center Bond Fund (Fund 315): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2012. Available funding totals \$1.9 million and represents unspent capital project appropriations.

Enterprise Fund

Solid Waste Fund: The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2014 revenues are currently budgeted at \$3.2 million. As of January 31, 2014, the city has collected \$2.4 million which represents the 1st – 3rd quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$3.1 million and represent general operations and blanket purchase orders that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Other Items

Council Member Stipend Activity Listing: The FY 2014 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of January 31, 2014 are as follows:

	Budget	Expenditures (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 5,417	\$ 3,583
Post #1: Donald Mitchell	\$ 5,000	\$ 1,005	\$ 3,995
Post #2: Mike Kennedy	\$ 5,000	\$ 573	\$ 4,427
Post #3: Chris Owens	\$ 5,000	\$ 176	\$ 4,824
Post #4: Jim Gilvin	\$ 5,000	\$ 310	\$ 4,690
Post #5: Michael Cross	\$ 5,000	\$ 1,064	\$ 3,937
Post #6: D.C. Aiken	\$ 5,000	\$ 72	\$ 4,928

Development Authority (Component Reporting Unit)

The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.

The following section pertains to information detailed within the attached *GAAP Financial Statements*. As of January 31, 2014, the Development Authority has \$72,556 (net of the \$52,250 appropriation for the economic development marketing/website initiative and \$40,000 contribution from the city for the Local Job Creation Grant Program) in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the City of Alpharetta.

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

Attachments:

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



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GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended January 31, 2014

	Current Fiscal Year					Prior Fiscal Year		
	2014 Budget	2014 YTD	% Collected	2014 Estimated	Variance	2013 Actual	2013 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 17,550,000	\$ 16,705,897	95.2%	\$ 17,475,000	\$ (75,000)	\$ 17,322,512	\$ 16,685,754	96.3%
Delinquent	205,000	274,671	134.0%	280,000	75,000	410,013	180,452	44.0%
Motor Vehicle Tax	750,000	409,307	54.6%	750,000	-	1,008,406	524,580	52.0%
Motor Vehicle Title Fee	85,000	577,181	679.0%	700,000	615,000	293,605	-	0.0%
Local Option Sales Tax	12,850,000	6,610,018	51.4%	13,100,000	250,000	12,173,275	6,306,635	51.8%
Franchise Tax	6,340,000	495,678	7.8%	6,340,000	-	6,346,008	552,149	8.7%
Insurance Premium Tax	2,900,000	2,968,709	102.4%	2,968,709	68,709	2,867,197	2,867,197	100.0%
Alcohol Beverage Excise Tax	1,750,000	924,744	52.8%	1,750,000	-	1,712,952	888,600	51.9%
Building Permit Fees	1,000,000	638,511	63.9%	1,100,000	100,000	999,290	521,926	52.2%
Business and Occupational Tax	925,000	352,157	38.1%	925,000	-	965,472	409,521	42.4%
Municipal Court Fines	2,400,000	1,059,383	44.1%	1,850,000	(550,000)	2,393,482	1,438,857	60.1%
Recreation and Parks Fees	1,399,300	829,180	59.3%	1,481,600	82,300	1,672,965	1,206,592	72.1%
Hotel/Motel Tax (City portion)	1,480,000	785,894	53.1%	1,620,000	140,000	1,544,900	731,241	47.3%
subtotal	\$ 49,634,300	\$ 32,631,329	65.7%	\$ 50,340,309	\$ 706,009	\$ 49,710,075	\$ 32,313,504	65.0%
Other Revenues	3,640,825	2,761,900	75.9%	4,237,033	596,208	3,943,315	1,947,849	49.4%
Total Revenues	\$ 53,275,125	\$ 35,393,229	66.4%	\$ 54,577,342	\$ 1,302,217	\$ 53,653,390	\$ 34,261,353	63.9%
Carryforward Fund Balance	5,684,667							

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended January 31, 2014

	Current Fiscal Year						Prior Fiscal Year		
	2014 Budget	2014 Encumbrances	2014 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2013 Exp. (Total)	2013 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 314,541	\$ 715	\$ 169,255	\$ 144,571	54.0%	53.8%	\$ 277,376	\$ 158,638	57.2%
City Administration	2,675,448	62,637	1,539,067	1,073,744	59.9%	57.5%	2,281,112	1,196,646	52.5%
Finance	3,032,164	64,655	1,817,815	1,149,695	62.1%	60.0%	2,818,456	1,775,140	63.0%
City Attorney	500,000	-	38,778	461,222	7.8%	7.8%	442,650	137,107	31.0%
Information Technology	1,446,819	25,126	815,436	606,257	58.1%	56.4%	1,395,703	817,275	58.6%
Human Resources	380,472	61,759	202,854	115,859	69.5%	53.3%	316,187	196,346	62.1%
Municipal Court	1,025,056	126,522	549,855	348,678	66.0%	53.6%	935,750	549,038	58.7%
Public Safety	23,825,495	648,204	13,480,009	9,697,283	59.3%	56.6%	22,697,945	12,954,275	57.1%
Engineering & Public Works	7,078,546	304,612	3,866,626	2,907,308	58.9%	54.6%	6,773,707	3,708,657	54.8%
Recreation & Parks	6,674,471	608,526	3,424,393	2,641,552	60.4%	51.3%	6,115,651	3,391,201	55.5%
Community Development	2,412,477	77,738	1,306,269	1,028,470	57.4%	54.1%	2,022,668	1,198,592	59.3%
subtotal	\$ 49,365,489	\$ 1,980,492	\$ 27,210,358	\$ 20,174,639	59.1%	55.1%	\$ 46,077,204	\$ 26,082,914	56.6%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	690,800	-	402,967	287,833	58.3%	58.3%	664,500	-	0.0%
Gwinnett Tech Bond P&I	265,000	-	31,045	233,955	11.7%	11.7%	-	-	0.0%
Transfer(s) to other Funds	8,093,503	-	4,721,210	3,372,293	58.3%	58.3%	7,086,795	4,521,589	63.8%
Contingency	500,000	14,873	105,966	379,161	24.2%	21.2%	158,909	38,753	24.4%
subtotal	\$ 9,594,303	\$ 14,873	\$ 5,271,188	\$ 4,308,242	55.1%	54.9%	\$ 7,955,204	\$ 4,605,342	57.9%
Total Expenditures	\$ 58,959,792	\$ 1,995,365	\$ 32,481,546	\$ 24,482,881	58.5%	55.1%	\$ 54,032,409	\$ 30,688,256	56.8%



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended January 31, 2014

	Current Fiscal Year						Prior Fiscal Year		
	2014 Budget	2014 Encumbrances	2014 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2013 Exp. (Total)	2013 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 22,413,024	\$ -	\$ 12,116,823	\$ 10,296,201	54.1%	54.1%	\$ 21,477,708	\$ 11,781,159	54.9%
Holiday Leave	830,207	-	615,263	214,944	74.1%	74.1%	779,734	503,227	64.5%
Overtime	980,615	-	428,743	551,872	43.7%	43.7%	831,577	507,027	61.0%
Group Insurance	6,275,137	-	3,950,390	2,324,747	63.0%	63.0%	5,734,412	3,326,935	58.0%
FICA and Social Security	1,858,200	-	942,223	915,977	50.7%	50.7%	1,663,026	916,745	55.1%
Defined Benefit Pension	2,359,826	-	1,737,742	622,084	73.6%	73.6%	2,587,027	2,251,672	87.0%
401(A) Retirement/Match	1,276,270	-	691,676	584,594	54.2%	54.2%	1,061,693	621,700	58.6%
(2) Other	510,352	-	294,188	216,164	57.6%	57.6%	551,351	327,172	59.3%
subtotal	\$ 36,503,631	\$ -	\$ 20,777,048	\$ 15,726,583	56.9%	56.9%	\$ 34,686,527	\$ 20,235,636	58.3%
Maintenance & Operations:									
Professional Services	\$ 1,982,998	\$ 521,269	\$ 997,938	\$ 463,791	76.6%	50.3%	\$ 1,829,155	\$ 976,024	53.4%
Legal Services	500,000	-	38,778	461,222	7.8%	7.8%	442,650	137,107	31.0%
Vehicle Fuel/Maintenance	1,223,300	1,175	572,575	649,550	46.9%	46.8%	1,052,677	553,951	52.6%
Maintenance Contracts	1,723,045	842,634	767,469	112,942	93.4%	44.5%	1,562,779	706,475	45.2%
IT Professional Services	1,272,218	329,568	773,460	169,190	86.7%	60.8%	983,767	834,931	84.9%
General Supplies	928,508	98,997	427,636	401,875	56.7%	46.1%	836,022	389,722	46.6%
Utilities	2,388,660	-	1,262,268	1,126,392	52.8%	52.8%	2,113,214	1,123,878	53.2%
Other	2,368,755	186,849	1,144,819	1,037,087	56.2%	48.3%	1,999,059	975,694	48.8%
subtotal	\$ 12,387,484	\$ 1,980,492	\$ 5,984,942	\$ 4,422,050	64.3%	48.3%	\$ 10,819,324	\$ 5,697,781	52.7%
Capital:									
OSSI/Fire Truck Leases	\$ 275,215	\$ -	\$ 275,213	\$ 2	100.0%	100.0%	\$ 321,829	\$ -	0.0%
Software Leases	173,159	-	173,156	3	100.0%	100.0%	190,888	111,975	58.7%
Other	26,000	-	-	26,000	0.0%	0.0%	58,637	37,522	64.0%
subtotal	\$ 474,374	\$ -	\$ 448,369	\$ 26,005	94.5%	94.5%	\$ 571,354	\$ 149,497	26.2%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	690,800	-	402,967	287,833	58.3%	58.3%	664,500	-	0.0%
Gwinnett Tech Bond P&I	265,000	-	31,045	233,955	11.7%	11.7%	-	-	#DIV/0!
Transfer(s) to other Funds	8,093,503	-	4,721,210	3,372,293	58.3%	58.3%	7,086,795	4,521,589	63.8%
Contingency	500,000	14,873	105,966	379,161	24.2%	21.2%	158,909	38,753	24.4%
subtotal	\$ 9,594,303	\$ 14,873	\$ 5,271,188	\$ 4,308,242	55.1%	54.9%	\$ 7,955,204	\$ 4,605,342	57.9%
Total Expenditures	\$ 58,959,792	\$ 1,995,365	\$ 32,481,546	\$ 24,482,881	58.5%	55.1%	\$ 54,032,409	\$ 30,688,256	56.8%

Notes:

- (1) Includes the following components: regular salaries, temporary and seasonal salaries, and separation payout.
- (2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.



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GRANT FUNDS



Detail Report



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)

As of January 31, 2014

Account #	Project	Project Snapshot		FY 2014					Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	
Revenues									
Public Safety									
22031150-331110-	G0029	2013 Electronics Crime Task Force	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
22031152-331115-	G1102	2010 JAG Surveillance Equipment	343	-	343	-	343	343	0
22031150-331115-	G1301	Bicycle Safety (GOHS 2013)	27,900	18,224	9,676	-	9,676	4,805	4,871
22031150-371000-	G1302	Citizen Public Safety Academy (Walmart 2012)	1,000	1,000	-	-	-	-	-
22031150-331110-	G1303	2012 Bulletproof Vest	7,150	2,130	5,020	-	5,020	4,440	580
22031150-371000-	G1305	National Night Out (Target 2013)	1,500	-	1,500	-	1,500	1,500	-
22031150-331310-	G1400	Criminal Investigation Grant (FBI)	10,668	-	10,668	-	10,668	-	10,668
22031150-331115-	G1402	Bicycle Safety (GOHS 2014)	14,700	-	14,700	-	14,700	-	14,700
22031150-331110-	G1403	2013 Bulletproof Vest Grant	5,288	-	-	5,288	5,288	-	5,288
22031150-331110-	G1404	2014 Electronic Crime Taskforce	1,750	-	-	1,750	1,750	-	1,750
		subtotal	\$ 73,299	\$ 23,354	\$ 42,907	\$ 7,038	\$ 49,945	\$ 12,088	\$ 37,857
Recreation and Parks									
22061150-334150-	G1221	NMML Fresh Grant (2012-2013)	\$ 29,500	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -
22061150-371000-	G1105	Camp Happy Hearts	28,525	26,225	2,300	-	2,300	2,000	300
22061150-334150	G1401	Fresh Grant Special Needs	7,174	-	7,174	-	7,174	7,173	1
		subtotal	\$ 65,199	\$ 55,725	\$ 9,474	\$ -	\$ 9,474	\$ 9,173	\$ 301
General Government									
22090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
22090200-395000		Carryforward Fund Balance			73,653	-	73,653	-	73,653
		subtotal			\$ 73,653	\$ -	\$ 73,653	\$ -	\$ 73,653
		Total			\$ 126,034	\$ 7,038	\$ 133,072	\$ 21,261	\$ 111,811



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of January 31, 2014

Account #	Project	Project Snapshot		FY 2014						
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Expenditures										
Public Safety										
22031150-531600-	G0029	2013 Electronic Crime Task Force	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
22031152-542100-	G1102	2010 JAG	343	343	-	-	-	-	-	-
22031150-531100-	G1301	Bicycle Safety (GOHS 2013)	26,210	18,224	7,986	-	7,986	3,265	-	4,721
22031150-523500-	G1301	Bicycle Safety (GOHS 2013) - Employee Travel	1,090	-	1,090	-	1,090	1,090	-	-
22031150-523700-	G1301	Bicycle Safety (GOHS 2013) - Employee Training	600	450	150	-	150	-	-	150
22031150-531100-	G1302	Citizen Public Safety Academy (Walmart 2012)	1,000	-	1,000	-	1,000	-	-	1,000
22031150-542100-	G1303	2012 Bulletproof Vest (US DOJ)	14,301	13,790	511	-	511	510	-	1
22031150-531100-	G1305	National Night Out (Target 2013)	1,500	-	1,500	-	1,500	1,500	-	-
22031150-542100-	G1400	Criminal Investigation Grant (FBI)	10,668	-	10,668	-	10,668	10,667	-	1
22031150-531100-	G1402	Supplies (GOHS 2014)	10,000	-	10,000	-	10,000	7,598	1,944	458
22031150-523700-	G1402	Training (GOHS 2014)	2,200	-	2,200	-	2,200	-	-	2,200
22031150-523500-	G1402	Travel (GOHS 2014)	2,500	-	2,500	-	2,500	-	-	2,500
22031150-542100-	G1403	2013 Bulletproof Vest Grant	10,575	-	-	10,575	10,575	-	-	10,575
22031150-531600-	G1404	2014 Electronic Crime Taskforce	1,750	-	-	1,750	1,750	1,550	-	200
		subtotal	\$ 85,737	\$ 34,807	\$ 38,605	\$ 12,325	\$ 50,930	\$ 26,180	\$ 1,944	\$ 22,805
Recreation and Parks										
22061150-521200-	G1221	Camp Happy Hearts (NMML Fresh Grant 2012-2013)	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22061150-531100-	G1105	Camp Happy Hearts	36,231	11,865	24,366	-	24,366	6,350	-	18,016
22061150-521200-	G1401	Fresh Grant Special Needs	7,174	-	7,174	-	7,174	-	-	7,174
		subtotal	\$ 53,405	\$ 21,865	\$ 31,540	\$ -	\$ 31,540	\$ 6,350	\$ -	\$ 25,190
Non-Allocated										
(1) 22090200-579000		Reserve for City Grant Matches			\$ 50,389	\$ (5,287)	\$ 45,102	\$ -	\$ -	\$ 45,102
	(2)	Wal-Mart Foundation Grant (Foundation Facility Giving Program)			2,500	-	2,500	-	-	2,500
	(3)	NRA Foundation Grant (Gun Safety Program)			3,000	-	3,000	-	-	3,000
		subtotal			\$ 55,889	\$ (5,287)	\$ 50,602	\$ -	\$ -	\$ 50,602
		Total			\$ 126,034	\$ 7,038	\$ 133,072	\$ 32,530	\$ 1,944	\$ 98,597

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 = \$2,500 (\$2,500 in Grant funds; no City match).
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$3,000 (\$3,000 in Grant funds; no City match).



CITY OF ALPHARETTA
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Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
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Account #	Project	Project Snapshot		FY 2014				
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances
Revenue								
Engineering & Public Works								
34041100-334310-	C1219 Milling & Resurfacing (LMIG)	\$ 419,801	\$ -	\$ -	\$ 419,801	\$ 419,801	\$ 419,801	\$ -
34041100-331350-	G0006 Webb Bridge @ Park Bridge @ Shirley Bridge	1,073,265	566,473	506,792	-	506,792	506,792	0
34041100-331350-	G0013 North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	659,102	645,682	13,420	-	13,420	-	13,420
34041100-331350-	G0018 Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	800,000
34041100-336101-	G1107 LCI Main Street Improvements (MARTA Offset Fund)	1,050,002	346,075	703,927	-	703,927	62,427	641,500
34041100-331310-	G1215 State Route 9 ATMS	949,111	555,753	393,358	-	393,358	50,928	342,430
34041100-334310-	G1216 Westside Parkway Phase 3, Section 1	849,900	803,352	46,548	-	46,548	11,015	35,533
34041100-371000-	G1216 Westside Parkway Phase 3, Section 1 (RaceTrac)	14,632	14,632	-	-	-	-	-
34041100-334310-	G1218 Westside Parkway Phase 3, Section 1 (2011 LMIG)	250,000	250,000	-	-	-	-	-
34041100-334310-	G1219 Westside Parkway Phase 3, Section 1 (2012 LMIG)	250,001	94,924	155,077	-	155,077	27,877	127,200
34041100-331350-	G1220 SR9 @ Vaughn Drive (FED/PFA0010870)	440,000	48,913	391,087	-	391,087	7,551	383,537
34041100-334310-	G1220 SR9 @ Vaughan Drive (GDOT/PFA0010870)	110,000	-	110,000	-	110,000	-	110,000
34090200-371000	G1109 Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-	-
	subtotal	\$ 6,920,282	\$ 3,380,272	\$ 3,120,209	\$ 419,801	\$ 3,540,010	\$ 1,086,389	\$ 2,453,621
Recreation and Parks								
34061150-331350-	G1217 GA 400 Bicycle Expressway Project	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000
34061150-331350-	G1222 Land/Water Conservation Fund (2012)	100,000	47,200	52,800	-	52,800	-	52,800
	subtotal	\$ 600,000	\$ 47,200	\$ 552,800	\$ -	\$ 552,800	\$ -	\$ 552,800
General Government								
34090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
34090200-395000	Carryforward Fund Balance			251,893	-	251,893	-	251,893
	subtotal			\$ 251,893	\$ -	\$ 251,893	\$ -	\$ 251,893
	Total			\$ 3,924,902	\$ 419,801	\$ 4,344,703	\$ 1,086,389	\$ 3,258,314



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of January 31, 2014

Account #	Project	Project Snapshot		FY 2014					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Expenditures									
Engineering & Public Works									
34041100-541410-	C1219 Milling & Resurfacing (LMIG)	\$ 419,801	\$ -	\$ -	\$ 419,801	\$ 419,801	\$ -	\$ -	\$ 419,801
34041100-541410-	G0006 Webb Bridge @ Park Bridge @ Shirley Bridge	737,884	737,884	-	-	-	-	-	-
34041100-541410-	G0013 North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	823,877	823,877	-	-	-	-	-	-
34041100-541510-	G0018 Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
34041100-521200-	G1107 LCI Main Street Improvements (MARTA Offset Fund)	1,049,787	390,001	659,786	-	659,786	34,820	17,380	607,586
34041100-541410-	G1109 Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	54,469	-	54,469	-	-	54,469
34041100-541410-	G1215 State Route 9 ATMS Project	949,111	555,753	393,358	-	393,358	174,625	218,732	1
34041100-541410-	G1216 Westside Parkway Phase 3, Section 1	1,555,490	1,285,809	269,681	-	269,681	244,189	25,490	2
34041100-541410-	G1220 SR9 @ Vaughan Drive (PFA 0010870)	550,000	55,243	494,757	-	494,757	4,985	18,510	471,263
	subtotal	\$ 6,940,419	\$ 3,848,567	\$ 2,672,051	\$ 419,801	\$ 3,091,852	\$ 458,618	\$ 280,112	\$ 2,353,122
Recreation and Parks									
34061150-541420-	G1217 GA 400 Bicycle Expressway Project	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
34061150-541500-	G1222 Splash Pad (LWCF 2012)	200,000	200,000	-	-	-	-	-	-
	subtotal	\$ 700,000	\$ 200,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Non-Allocated									
(1) 34090200-579000	Reserve for City Grant Matches			\$ 625,041	\$ -	\$ 625,041	\$ -	\$ -	\$ 625,041
	(2) <i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-	-	-	-	-	-
	(3) <i>Stormwater Inventory Mapping (2012 EPA Special Appropriations Grant)</i>			23,810	-	23,810	-	-	23,810
	(4) <i>Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)</i>			-	-	-	-	-	-
	(5) <i>Windward Parkway Phase II (CMAQ Program)</i>			-	-	-	-	-	-
	(6) <i>Firefighter Radios (2013 Assistance to Firefighters Grant)</i>			24,000	-	24,000	-	-	24,000
	(7) <i>Greenway Improvements (2013 Land/Water Conservation Grant)</i>			80,000	-	80,000	-	-	80,000
	(8) <i>Milling and Resurfacing various City streets (FY 2014 LMIG)</i>			-	-	-	-	-	-
	(9) <i>Windward Advanced Traffic Mgmt. System (GTIB)</i>			-	-	-	-	-	-
	subtotal			\$ 752,851	\$ -	\$ 752,851	\$ -	\$ -	\$ 752,851
	Total			\$ 3,924,902	\$ 419,801	\$ 4,344,703	\$ 458,618	\$ 280,112	\$ 3,605,973

Notes:

- (1) Represents funding available for City matches to City Council approved Grants.
- (2) City Council approved the application for submission. Application approved by Grantor. Total Project Construction = \$11,000,000 (\$4,400,000 from the North Fulton CID; \$4,000,000 in LCI grant funding; \$800,000 in Transportation Enhancement grant funding, and \$1,800,000 in City match funding (to be appropriated).
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$52,910 (\$29,100 in grant funding from the EPA; \$23,810 in City match funding).
- (4) City Council accepted the grant funding. Awaiting award documentation from Grantor. Total Grant = \$500,000 (City is not committing to funding this project; will work in cooperation with NFCID).
- (5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$3,204,000 (\$2,670,000 in Federal grant funding; with the \$534,000 match being split 60/40 with the City of Milton (COA: \$320,000 in match funding [to be appropriated]).
- (6) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$240,000 (\$216,000 in grant funding from FEMA; \$24,000 in City match funding).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$160,000 (\$80,000 in grant funding from GA Dept. of Natural Resources; \$80,000 in City match funding).
- (8) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$545,740.75 (\$419,800.58 in grant funding from GA Dept. of Transportation; \$125,940.17 in City match funding that is allocated in the Fund 301 Milling & Resurfacing Account).
- (9) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$750,000 (\$750,000 in grant funding from the Georgia Transportation Infrastructure Bank [State Road & Tollway Authority]; no City match).

CAPITAL PROJECT FUNDS



Detail Report



CITY OF ALPHARETTA
 Financial Management Reports
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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of January 31, 2014

Account #	Project	Project Snapshot		FY 2014					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
30113230-541000-	C1100 Land Acquisition	\$ 10,213,698	\$ 10,213,698	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ (66)
30113230-544100-	C1130 Downtown Façade Grant Program	94,592	15,303	39,289	40,000	79,289	-	-	79,289
30113230-542400-	C1222 Records Management	30,000	-	30,000	-	30,000	11,248	2,970	15,782
30113230-544100-	C1300 Economic Development Initiatives	447,750	257	299,743	147,750	447,493	20,300	10,500	416,693
30113230-544100-	C1301 Community Branding Initiatives	100,000	-	100,000	-	100,000	372	-	99,628
30113230-544200-	C1328 Downtown Banners	15,000	12,161	2,839	-	2,839	-	-	2,839
30113230-544100-	C1403 Local Job Creation Program	-	-	-	-	-	-	-	-
30113230-571000	C1403 Local Job Creation Program (IGA)	40,000	-	-	40,000	40,000	40,000	-	-
30113230-544400-	C1404 Website Upgrade	130,000	-	-	130,000	130,000	172	-	129,828
30113230-544200-	C1405 PAL Matching Grant	90,000	-	-	90,000	90,000	-	-	90,000
30113230-544100-	C1430 Economic Development Web & Market De	104,500	-	-	104,500	104,500	-	104,500	-
30113230-544100-	C1431 Technology Center (Cost Estimator)	30,000	-	-	30,000	30,000	-	21,600	8,400
	subtotal	\$ 11,295,541	\$ 10,241,420	\$ 471,871	\$ 582,250	\$ 1,054,121	\$ 72,157	\$ 139,570	\$ 842,394
Finance									
30115150-542400-	C1101 Archive Filing & Scanning	\$ 25,000	\$ 14,191	\$ 10,809	\$ -	\$ 10,809	\$ -	\$ -	\$ 10,809
30115150-542400-	C1102 Finance Software Improvement	94,971	15,098	79,873	-	79,873	4,950	9,510	65,413
30115150-542400-	C1141 Tyler ERP System	805,001	659,315	145,686	-	145,686	27,598	118,087	1
	subtotal	\$ 924,972	\$ 688,604	\$ 236,368	\$ -	\$ 236,368	\$ 32,548	\$ 127,597	\$ 76,223
Information Technology									
30117400-542400-	C0903 Data Center (Test Equip. & Software)	\$ 112,381	\$ 108,068	\$ 4,313	\$ -	\$ 4,313	\$ 2,814	\$ -	\$ 1,499
30117400-542400-	C1000 GIS Aerial Mapping	50,001	19,128	30,873	-	30,873	-	-	30,873
30117400-542400-	C1103 Network and VOIP	416,400	406,741	9,659	-	9,659	5,626	3,841	191
30117400-542400-	C1105 Fiber Connectivity Phase I	45,001	26,325	18,676	-	18,676	-	-	18,676
30117400-542400-	C1200 GIS Development	237,157	235,735	1,422	-	1,422	1,422	-	-
30117400-542400-	C1201 Enterprise Data Mgmt. & Disaster Recovery-Data Ctr	331,279	319,004	12,275	-	12,275	9,940	-	2,335
30117400-542400-	C1312 Backup Data Storage Management	120,000	85,044	34,956	-	34,956	-	-	34,956
30117400-542400-	C1313 Technology Replacement (recurring)	500,001	198,390	51,611	250,000	301,611	173,088	45,295	83,228
30117400-542400-	C1400 EPW Data Center Server Replacement	210,000	-	-	210,000	210,000	163,846	2,275	43,879
	subtotal	\$ 2,022,220	\$ 1,398,435	\$ 163,785	\$ 460,000	\$ 623,785	\$ 356,736	\$ 51,412	\$ 215,638



CITY OF ALPHARETTA
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 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of January 31, 2014

Account #	Project	Project Snapshot		FY 2014					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	
Public Safety									
30131150-542200-	C1202 Public Safety Fleet (recurring) Security Camera System	\$ 5,036,463	\$ 3,784,348	\$ 502,115	\$ 750,000	\$ 1,252,115	\$ 180,928	\$ 107,164	\$ 964,023
30131150-542400-	C1205 Expansion	50,000	-	50,000	-	50,000	-	-	50,000
30131150-542100-	C1315 Cardiac Monitor Replacement	52,000	-	52,000	-	52,000	-	-	52,000
30131150-542100	C1401 PS Equipment Replacement	75,000	-	-	75,000	75,000	22,365	11,448	41,187
	subtotal	\$ 5,213,463	\$ 3,784,348	\$ 604,115	\$ 825,000	\$ 1,429,115	\$ 203,293	\$ 118,612	\$ 1,107,210
Engineering & Public Works									
30141100-541510-	C0005 Encore Parkway Greenway Connection	\$ 203,725	\$ 60,079	\$ 143,646	\$ -	\$ 143,646	\$ 1,704	\$ 46,013	\$ 95,929
30141100-541410-	C0041 Traffic Signal Interconnect	907,083	679,718	227,365	-	227,365	754	-	226,611
30141100-541200-	C0910 Tree Replacement Fund	437,031	239,546	197,485	-	197,485	11,360	-	186,125
30141100-541200-	C1008 Cemetery Authority - Maintenance	516,185	79,772	436,413	-	436,413	17,655	5,060	413,698
30141100-541410-	C1207 Bridge Maintenance (recurring)	1,050,002	707,407	42,595	300,000	342,595	543	113,136	228,916
30141100-541410-	C1208 Mast Arm Maintenance (recurring)	575,158	118,541	256,617	200,000	456,617	-	326,643	129,974
30141100-541410-	C1211 Haynes Bridge Road Realignment	2,599,554	2,531,683	67,871	-	67,871	67,870	-	1
30141100-541410-	C1215 Striping & Signage (recurring) Storm/Drainage Repair & Maintenance	1,361,134	1,173,258	37,876	150,000	187,876	17,342	110,691	59,843
30141100-541430-	C1216 (recurring) Traffic Calming Equip./Intersection Safety	534,582	426,210	-	108,372	108,372	26,057	15,734	66,581
30141100-541410-	C1217 Improvements (recurring) Traffic Signal System Maintenance	407,664	339,604	30,560	37,500	68,060	12,613	24,800	30,647
30141100-541410-	C1218 (recurring)	183,106	123,105	25,001	35,000	60,001	23,205	23,950	12,846
30141100-541410-	C1219 Milling & Resurfacing (recurring)	8,730,423	7,013,953	216,470	1,500,000	1,716,470	1,542,452	2,357	171,661
30141100-541410-	C1220 Traffic Control Equipment (recurring)	1,264,000	1,200,300	13,700	50,000	63,700	166	17,360	46,174
30141100-541410-	C1221 Design Services (recurring)	504,633	402,497	27,136	75,000	102,136	47,830	-	54,306
30141100-542400-	C1222 Records Management	50,981	7,736	43,245	-	43,245	-	-	43,245
30141100-541410-	C1244 Haynes Bridge Road Realignment - Watermain Relocation	3,985,610	3,985,610	-	-	-	-	-	-
30141100-541200-	C1302 Tree Planting & Landscaping Improvements (recurring)	224,999	74,999	-	150,000	150,000	769	78,750	70,481
30141100-541420-	C1304 Douglas Rd Sidewalk (Oak - City Limit)	102,897	88,897	14,000	-	14,000	-	9,467	4,533
30141100-541430-	C1306 Cumming St/Jayne Ellen Way Drainage	35,000	20,329	14,671	-	14,671	-	14,671	-
30141100-541430-	C1307 Church St Drainage	150,001	6,813	143,188	-	143,188	-	-	143,188
30141100-541430-	C1308 Pipe/Storm Structure Replacement	169,246	80,683	88,563	-	88,563	88,562	-	1
30141100-541430-	C1309 North Main St Walk Drainage	130,000	8,808	121,192	-	121,192	66,658	12,300	42,234
30141100-541200-	C1311 Downtown Enhancements Charlotte Drive @ Rucker Rd Intersection	140,001	50,869	39,132	50,000	89,132	7,259	6,750	75,123
30141100-541410-	C1324 Improvements	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420-	C1325 Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	-	-	50,000
30141100-542400-	C1334 CityWorks Software	508,571	98,429	410,142	-	410,142	180,200	229,942	1



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Account #	Project	Project Snapshot		FY 2014					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541410-	C1407 Minor Intersection Upgrades	150,000	-	-	150,000	150,000	-	24,791	125,209
30141100-541200-	C1408 Haynes Bridge Road Landscaping	150,000	-	-	150,000	150,000	-	115,854	34,146
30141100-541410-	C1409 Old Milton Parkway Right Turn Lane	75,000	-	-	75,000	75,000	3,200	9,775	62,025
30141100-541410-	C1410 Rucker Road Corridor Design	500,000	-	-	500,000	500,000	257	442,000	57,743
30141100-541410-	C1411 Mayfield Road Bike Route Design	25,000	-	-	25,000	25,000	11,874	10,863	2,262
30141100-541420-	C1412 Mayfield Road Sidewalk (Phase 1)	363,000	-	-	363,000	363,000	9,850	7,700	345,450
30141100-541420-	C1413 Marietta Street Sidewalk	200,000	-	-	200,000	200,000	175,901	20,821	3,278
30141100-541420-	C1414 Haynes Bridge Road Sidewalk Extension	165,000	-	-	165,000	165,000	9,200	135,044	20,756
30141100-541420-	C1415 Windward Parkway Sidewalk Extension	35,000	-	-	35,000	35,000	458	34,542	-
30141100-541430-	C1416 Clairborne Drive Culvert Design	75,000	-	-	75,000	75,000	22,455	24,362	28,183
30141100-541430-	C1417 Mills Creek Avenue Drainage	60,000	-	-	60,000	60,000	2,386	-	57,614
30141100-541430-	C1418 Cains Cove Drainage	200,000	-	-	200,000	200,000	9,788	-	190,212
30141100-541430-	C1419 10430 Centennial Drive Pipe Replacement	60,000	-	-	60,000	60,000	3,126	-	56,874
30141100-541300-	C1428 City Center Construction	2,447,913	-	2,447,913	-	2,447,913	2,447,913	-	-
30141100-541430-	C1429 Waters Road Pipe Repair	99,871	-	99,871	-	99,871	99,871	-	-
	subtotal	\$ 29,452,369	\$ 19,518,845	\$ 5,219,652	\$ 4,713,872	\$ 9,933,524	\$ 4,909,277	\$ 1,863,376	\$ 3,160,871
Recreation & Parks									
30161150-541500-	C0012 Webb Bridge Park Phase III	\$ 508,479	\$ 75,128	\$ 283,351	\$ 150,000	\$ 433,351	\$ 22,610	\$ 410,740	\$ 1
30161150-541500-	C1127 Brooke Street Park	132,354	132,354	-	-	-	-	-	-
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	84,784	48,789	12,211	23,784	35,995	17,090	-	18,905
30161150-541500-	C1226 Ball Field Lights (Wills Park)	125,001	54,176	70,825	-	70,825	-	-	70,825
30161150-541300-	C1229 Rec & Parks Building Re-Roof	144,000	32,675	111,325	-	111,325	-	-	111,325
30161150-542200-	C1232 Recreation/Parks Fleet (recurring)	106,808	56,808	-	50,000	50,000	24,986	25,014	-
30161150-541500-	C1320 Recreation & Parks Master Plan Update	35,000	-	35,000	-	35,000	17,500	5,250	12,250
30161150-541510-	C1327 Greenway (AMLI Developer Contribution)	10,000	-	10,000	-	10,000	2,240	-	7,760
30161150-541200-	C1332 Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100-	C1402 Rec/Parks Equipment Replacement	115,000	-	-	115,000	115,000	110,801	322	3,877
30161150-541500-	C1420 Manning Oaks Elementary CIP	25,000	-	-	25,000	25,000	-	-	25,000
30161150-541500-	C1421 Lightning Warning System	50,000	-	-	50,000	50,000	47,373	-	2,627
30161150-541430-	C1422 Webb Bridge Park Erosion & Repaving	280,000	-	-	280,000	280,000	6,995	-	273,005
30161150-541500-	C1423 Webb Bridge Park Tennis Court Resurface	35,000	-	-	35,000	35,000	329	25,500	9,171
30161150-541500-	C1424 Will Park Pool Design	70,000	-	-	70,000	70,000	315	21,000	48,685
30161150-541300-	C1425 Will Park Rec Center Gym Insulation	45,000	-	-	45,000	45,000	164	-	44,836
30161150-541300-	C1426 Crabapple Gov't Center Carpet Replacement	35,000	-	-	35,000	35,000	343	-	34,657
	subtotal	\$ 1,821,426	\$ 406,830	\$ 535,812	\$ 878,784	\$ 1,414,596	\$ 250,746	\$ 487,826	\$ 676,024



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of January 31, 2014

Account #	Project	Project Snapshot		FY 2014						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Community Development										
30174150-544100- C0019	Downtown Parking Fund	\$ 157,500	\$ -	\$ 157,500	\$ -	\$ 157,500	\$ 119,000	\$ -	\$ 38,500	
30174150-541300- C0033	City Center Project	319,820	319,320	500	-	500	-	-	500	
30174150-544100- C1406	Downtown Master Plan	300,000	-	-	300,000	300,000	-	-	300,000	
	subtotal	\$ 777,320	\$ 319,320	\$ 158,000	\$ 300,000	\$ 458,000	\$ 119,000	\$ -	\$ 339,000	
Alpharetta Business Community Sidewalk Projects										
30176100-541510- C0039	Greenway Phase III	\$ 1,452,618	\$ 1,422,573	\$ 30,045	\$ -	\$ 30,045	\$ -	\$ -	\$ 30,045	
30176100-541420- C1131	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	31,800	31,800	-	-	-	-	-	-	
30176100-541420- C1133	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	28,275	28,275	-	-	-	-	-	-	
30176100-541420- C1233	Cumming St. Sidewalk	209,249	200,347	8,902	-	8,902	8,900	-	2	
30176100-541420- C1234	Maxwell Rd. Sidewalk	243,492	243,492	-	-	-	-	-	-	
30176100-541420- C1240	GA 400 Bicycle Expressway Project	129,943	57,553	72,390	-	72,390	13,070	59,319	1	
30176100-541420- C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)	220,150	152,195	67,955	-	67,955	37,408	30,541	7	
	subtotal	\$ 2,315,527	\$ 2,136,235	\$ 179,292	\$ -	\$ 179,292	\$ 59,378	\$ 89,860	\$ 30,055	
Non-Departmental										
30190200-579000	Non-Allocated			\$ 157,869	\$ 382,003	\$ 539,872	\$ -	\$ -	\$ 539,872	
	subtotal			\$ 157,869	\$ 382,003	\$ 539,872	\$ -	\$ -	\$ 539,872	
	Total	\$ 53,822,837	\$ 38,494,036	\$ 7,726,764	\$ 8,141,909	\$ 15,868,673	\$ 6,003,136	\$ 2,878,252	\$ 6,987,285	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
City Center Capital Project Fund Detail (Fund 315: life-to-date for all projects)
 As of January 31, 2014

Account #	Project	Project Snapshot		FY 2014					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Engineering & Public Works									
(1) 31541100-541300-C1247	City Center	\$ 1,280,137	\$ 2,729	\$ 24,082,637	\$ (22,805,229)	\$ 1,277,408	\$ 3,169	\$ -	\$ 1,274,239
31541100-541300-C1249	City Center Master Planning	1,621,573	1,391,491	134,382	95,700	230,082	74,189	155,892	1
31541100-541300-C1250	City Center Construction Manager @ Risk	44,634	23,354	24,772	(3,492)	21,280	21,280	-	-
31541100-541300-C1251	City Center Geotechnical Services	175,000	57,481	57,519	60,000	117,519	103,744	13,776	(0)
31541100-541300-C1252	City Center Civil Engineering Services	186,619	168,598	18,021	-	18,021	17,474	546	1
31541100-541300-C1253	City Center Project Management	724,125	431,873	292,252	-	292,252	117,397	174,854	0
31541100-541300-C1326	Underground Storage Tank Removal	108,257	108,257	-	-	-	-	-	-
31541100-541300-C1333	City Center (Site Work GMP)	2,834,906	776,883	2,058,023	-	2,058,023	2,058,022	-	1
31541100-541300-C1427	City Center (Footings & Foundation)	1,450,695	-	-	1,450,695	1,450,695	1,450,695	-	-
31541100-541300-C1428	City Center (Construction)	20,552,326	-	-	20,552,326	20,552,326	272,403	20,279,923	1
31541100-542100-C1432	City Center (FF&E)	650,000	-	-	650,000	650,000	-	-	650,000
	subtotal	\$ 29,628,273	\$ 2,960,667	\$ 26,667,606	\$ -	\$ 26,667,606	\$ 4,118,372	\$ 20,624,991	\$ 1,924,243

Notes

- (1) Interest earnings of \$27,935.24 included in FY 2014 Carryforward

OTHER ITEMS



Payments \$5,000 and greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2014

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 23,091.34
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 13,151.60
AComfort by Design	Maintenance and Repairs	Engineering & Public Works	\$ 5,376.96
AFLAC	December 2013 Premiums	Various	\$ 8,780.69
Allan Vigil Ford Lincoln Inc	2014 F250 Truck	Recreation & Parks	\$ 24,986.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in January 2013	Finance	\$ 118,060.49
AmDep Holdings LLC	Ammunition	Public Safety	\$ 6,785.45
American Facility Services Inc	December 2013 Janitorial and Custodial Service	Engineering & Public Works	\$ 5,548.13
American Traffic Solutions Inc	November 2013 Red Light Traffic Camera Lease	Public Safety	\$ 26,600.00
AT&T Corp	Software Maintenance and Support	Information Technology	\$ 22,449.61
AT&T Corp	Smartnet Voice Network Equipment	Information Technology	\$ 37,439.11
AT&T E911 Cost Recovery	October 2013 Recurring Cost Recovery	Public Safety	\$ 13,174.80
AT&T/Bellsouth @ 85 Annex	Phone Services - 12/11/13 thru 1/10/14	Public Safety	\$ 22,983.59
AT&T/Bellsouth @ 85 Annex	1/2/14 thru 2/1/14 Voice and Data Circuits	Information Technology	\$ 8,361.30
AT&T/Bellsouth @ 85 Annex	Phone Services - 1/11/13 thru 2/10/14	Public Safety	\$ 23,343.34
Atlanta Business Chronicle	Half Page Ad	City Administration	\$ 5,750.00
Baldwin Paving Co Inc	FY2014 Milling and Resurfacing	Engineering & Public Works	\$ 134,618.52
Baldwin Paving Co Inc	100% Retainage Released	Engineering & Public Works	\$ 75,000.00
Cigna (wire)	Medical Insurance	Finance	\$ 500,662.85
Cigna (wire)	Life Insurance	Finance	\$ 31,169.76
City of Roswell	2nd Quarter Budget (Public Safety Training Center)	Public Safety	\$ 29,661.85
CMI Inc	Alcohol and Drug Testing Equipment	Public Safety	\$ 15,996.00
Comfort By Design	Maintenance and Repairs	Engineering & Public Works	\$ 5,839.47
CW Matthews Contract Co Inc	Retainage Released - Haynes Bridge Road Realignment	Engineering & Public Works	\$ 620,852.35
Dana Safety Supply Inc	Vehicle Maintenance and Repair	Public Safety	\$ 6,444.93
Downey Trees Inc	Tree Trimming and Pruning Services	Recreation & Parks	\$ 10,000.00
Eristavi Enterprises LLC	Payment 3 Soccer Coaching	Recreation & Parks	\$ 10,393.12
Fulton County Board of Commissioners	December 2013 State Reports	Municipal Courts	\$ 5,238.50
Fulton County Board of Education	December 2013 Fuel Bill	Finance	\$ 43,812.69
Gallagher Bassett Services Inc	Risk Management Claims	Risk Management	\$ 6,000.00
Georgia Bureau of Investigation	December 2013 Fingerprinting and Pistol Check	Public Safety	\$ 7,285.50



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2014

Vendor	Description	Department	\$ Amount
Georgia Municipal Assn	2014 Telecom Management	City Administration	\$ 6,500.00
Georgia Power Co	Power Bill	Finance	\$ 132,283.81
Georgia Superior Court Clerk's	December 2013 State Reports	Municipal Courts	\$ 23,739.50
GF Fulwood Inc	Christmas Decorations	City Administration	\$ 43,459.00
Glosson Enterprises LLC	Marietta Street Sidewalks	Engineering & Public Works	\$ 61,248.28
Interdev LLC	Barracuda Link Balancer, Web, Spam & Virus Filter	Information Technology	\$ 9,743.00
LD Gymnastics Inc	Payment 2 of 5 Winter Gymnastics and December 2013 Birthday Parties/Camp	Recreation & Parks	\$ 7,029.45
LD Gymnastics Inc	Payment 3 of 5 Winter Session	Recreation & Parks	\$ 5,400.00
Marinemax Inc	Replacement Outboard Motor - Fire Rescue Boat	Public Safety	\$ 8,060.50
Mass Services Inc	December 2013 Wills Park Equestrian Center Stall Cleaning	Recreation & Parks	\$ 5,712.30
Mauldin & Jenkins LLC	FY13 Audit	Finance	\$ 12,500.00
Metro Septic LLC	Claims - Plumbing Repairs	Risk Management	\$ 7,497.00
Moreland Altobelli Associates Inc	Clairborne Dr/Cumming St Flood Study	Engineering & Public Works	\$ 16,122.08
OPEB (wire)	Transfer funds to OPEB	Finance	\$ 6,724.32
Peace Officer's Annuity & Benefit Fund of GA	December 2013 State Reports	Municipal Courts	\$ 5,706.50
Pond & Company	Alpharetta Main St@ City Center and Exhibits @ 12/16/13 Presentation	Engineering & Public Works	\$ 8,720.00
Red The Uniform Tailor	Employee Uniforms	Public Safety	\$ 6,334.09
Republic Services #800	December 2013 Sanitation Service	Finance	\$ 255,595.03
River Works Incorporated	Webb Bridge Park Stream Restoration	Engineering & Public Works	\$ 20,349.00
Royal Roswell LLC	February 2014 Rent for 217 Roswell Street	Community Development	\$ 9,579.00
Ruppert Landscapes	November 2013 Maintenance and Cemetery Authority Maintenance	Engineering & Public Works	\$ 24,393.58
Ruppert Landscapes	December 2013 Maintenance	Engineering & Public Works	\$ 24,393.58
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 31,919.24
Setti Holdings LLC	Tax Refund	Finance	\$ 5,599.24
Southern Computer Warehouse	Computer Hardware/Software and Accessories	Public Safety	\$ 13,405.45
SunTrust Pcard	Procurement Card	Finance	\$ 66,031.93
Symbolarts LLC	Patches for Uniforms	Public Safety	\$ 5,980.00
Team Chevrolet at Northpoint	Vehicle Maintenance and Repair	Public Safety	\$ 6,214.10
Timmons Group Inc	Alpharetta Work Management System	Engineering & Public Works	\$ 29,112.46
Transamerica Monthly (wire)	Transfer funds to Transamerica (Pension)	Finance	\$ 80,000.00
Tri Scapes Inc	Monthly Lawn Maintenance	Recreation & Parks	\$ 17,171.84



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended January 31, 2014

Vendor	Description	Department	\$ Amount
Veristor Systems Inc	C7000 Blade (equipment)	Information Technology	\$ 9,900.00
Verizon Wireless Services LLC	11/13-12/12/13 Data Card and Cell Phone Service	Information Technology	\$ 21,345.77
VSC Fire and Security	2013 Sprinkler Repairs	Recreation & Parks	\$ 5,163.00
Wayne Leshynski	Tax Refund	Finance	\$ 5,592.51

OTHER ITEMS



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



CITY OF ALPHARETTA
Financial Management Reports
Listing of PO's between \$5,000.01 and \$25,000.00
for the month ended January 31, 2014

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
14000454	ALLAN VIGIL FORD LINCOLN INC	RECREATION & PARKS	\$ 21,789.00	(1) 2014 F150 FORD TRUCK
14000455	SYMBOLARTS	PUBLIC SAFETY	\$ 5,980.00	UNIFORM PATCHES FOR PUBLIC SAFETY DEPARTMENT
14000461	JAMES W MATONEY	MUNICIPAL COURTS	\$ 17,800.00	SUBSTITUTE JUDGE FROM JAN - JUN 2014
14000465	TEMPLE	ENGINEERING & PUBLIC WORKS	\$ 17,360.00	TRAFFIC SIGNALS AND EQUIPMENT
14000468	ATLANTA BUSINESS CHRONICLE	ADMINISTRATION	\$ 5,750.00	HALF PAGE ADVERTISEMENT IN ECONOMIC DEVELOPMENT SECTION
14000469	RCS PRODUCTIONS	ADMINISTRATION	\$ 6,000.00	(2) BANDS TO PLAY AT 2014 TASTE OF ALPHARETTA
14000475	CARDIAC SCIENCE CORPORATION	PUBLIC SAFETY	\$ 20,100.00	(20) AED UNITS
14000482	EVERGREEN SOLUTIONS LLC	HUMAN RESOURCES	\$ 24,900.00	COMPETITIVE COMPENSATION ANALYSIS
14000483	MARINEMAX	PUBLIC SAFETY	\$ 8,060.50	REPLACEMENT OUTBOARD MOTOR FOR FIRE RESCUE BOAT

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended January 31, 2014

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	13-111	Finance/HR	Occupational Medical Services	4/18/2013	4	8/19/2013	Caduceus and Concentra		(1)		
	13-1000	Administration	Hotel/Convention/Conference Center Project	4/25/2013	2	12/16/2013	North American Properties/Stormont Hospitality Group		(8)		
							Georgia Management Agency, Inc. (Roadworx)	\$ 280,944.00		12/6/2013	14000407
13-020		EPW	Traffic Signal Pole Maintenance	6/4/2013	2	8/19/2013					
		Economic Development	Economic Development Website and Marketing Design and Development	5/30/2013	9	8/19/2013	Big Communications	\$ 104,500.00		10/30/2013	14000347
	13-113	Multiple-Departments	Legal Organ for Newspaper Legal Notices and Advertisements	6/27/2013	3				(2)		
13-022		EPW	FY2014 Annual Milling & Resurfacing	7/18/2013	4	8/5/2013	Baldwin Paving, Co.	\$ 1,500,000.00		8/30/2013	14000244
14-101		EPW	Rucker Rd Corridor Design	8/15/2013	7	10/21/2013	Parsons Brinckerhoff, Inc.	\$ 442,000.00		10/29/2013	14000344
14-001		Rec/Parks	Lightning Prediction System	8/21/2013	3	10/7/2013	Cost Savings Systems, LLC	\$ 47,030.00		10/25/2013	14000339
14-102		Admin	Brand / Identity Development Services	8/29/2013	16	11/18/2013	Frederick Swanston, Inc.	\$ 89,900.00			
14-003		EPW	Marietta St Sidewalk Imp	8/22/2013	9	9/3/2013	Glosson Enterprises, LLC	\$ 196,436.00		9/17/2013	14000271
14-005		Public Safety	Chevrolet Malibu(s) and Pickup Trucks for Public Safety	8/19/2013	2	9/3/2013	Lansdale Chevrolet - cars; AutoNation (Team Chev) - trucks	\$39,340.00; \$51,024.00	(3)	9/12/2013	14000261 & 14000262
14-004		EPW	FY 2014 Annual Bridge Maintenance and Repair	8/29/2013	5	10/7/2013	Engineered Restorations, Inc.	\$ 113,136.00		11/27/2013	14000400
14-009		Rec/Parks	Pine Shavings for City's Equestrian Center Stalls	9/5/2013	2	10/21/2013	Carolina Shavings, Inc.	\$ 64,750.00	(5)	11/11/2013	14000370
14-104		Human Resources	Competitive Compensation Analysis	9/12/2013	5	12/18/2013	Evergreen Solutions, LLC	\$ 24,900.00		12/16/2013	14000421
14-008		EPW	Windward Parkway Sidewalk Improvements	9/19/2013	9				(4)		
14-010		Public Safety	Public Safety Uniforms and Duty Gear	9/19/2013	8	11/4/2013	GALLS LLC (Primary); Keepsrs Inc. (standby duty gear provider)	\$ 200,000.00	(7)		
14-007		Rec/Parks	Webb Bridge Park Tennis Court Repair, Resurfacing, and Recoding	9/26/2013	3	10/7/2013	Signature Tennis Courts, Inc.	\$ 25,500.00		10/31/2013	\$ 25,500.00
14-011		EPW	FY2014 Pavement Marking Services	9/26/2013	2	10/7/2013	Traffic Markings, Inc	\$ 86,351.00		11/22/2013	14000387
	14-103	Rec/Parks	City Pool Renovation Planning & Design Services	10/17/2013	5	1/3/2014	Wright Mitchell & Associates	\$ 21,000.00			
	14-1001-RFQ	ComDev	Mixed Use Development Of Alpharetta City-Center Out Parcels	11/22/2013					(6)		
	14-1002-RFQ	EPW	City Hall Furniture Vendor	10/15/2013	13	11/18/2013	Dekalb Office	\$ 650,000.00			



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended January 31, 2014

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-107	Sp Events/ Administration	Event Company to Coordinate Specific City Events	10/17/2013	3	2/3/2014	Premier Events	\$ 58,000.00			
14-006		EPW	FY2014 Tree Planting and Landscape Improvements	10/17/2013	3	11/4/2013	Ed Castro Landscape, Inc.	\$ 194,604.35		11/7/2013	14000366
14-012		EPW	Haynes Bridge Road and Windward Parkway Sidewalk Improvements	11/14/2013	8	12/9/2013	Glosson Enterprises, LLC	\$ 169,586.32			
	14-1003 RFQ	EPW	FY 2014 On-Call Survey Services	11/21/2013	16	2/3/2014	LandAir Surveying Co.	on-call; unit pricing			
14-013		EPW	Maxwell Rd. Sidewalk Improvements: SR 9 to Hembree Rd.	12/19/2013	13						
14-014		Rec/Parks	Carpet at Crabapple Government Center	2/13/2014							
	14-108	Admin	Website Development and Design Services	2/20/2014							
14-015		Rec/Parks	Insulation Removal and Replacement at Wills Park Recreations Center Gymnasium	2/20/2014							
14-016		EPW	Milling and Resurfacing of Various City Streets	2/20/2014							
	14-109	Finance	Broker Services for Property/Casualty Program	2/27/2014							

Notes:

- (1) No PO issued as the service requirements are non-standard and can impact multiple departments.
- (2) RFP with revised scope to be issued in 2014.
- (3) Bid Split: 2 Malibu(s) awarded to Langsdale Chevrolet @ \$19,670 each
2 Silverado Pick-up Trucks to AutoNation(Team Chevrolet) @ \$25,512 each
- (4) Bid to be issued with revised scope in 2014.
- (5) Per bale cost delivered equal in each bid (\$3.25 per bale). Quality of shavings was the deciding factor.
- (6) RFQ with revised scope to be issued at a later date.
- (7) Awarded as a "not to exceed" amount equivalent to the FY 2014 Budget (e.g. \$200,000).
- (8) MOU for Alpharetta Technology Center signed 12-16-13. This outcome will not result in the issuance of a purchase order.

OTHER ITEMS



GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
January 31, 2014**

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Center Bond Fund		
ASSETS						
Cash / Cash Equivalents / Investments	\$ 21,488,323	\$ 6,465,140	\$ 2,115,934	\$ 24,843,587	\$ 10,318,300	\$ 65,231,283
Receivables (net of allowance for uncollectibles)						
Taxes Receivable						-
Property Taxes	636,567	-		-	106,582	743,148
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	2,333,643	420,688	258,993	-	34,619	3,047,944
Due from Other Funds	-	-	-	-	-	-
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	24,458,533	6,885,829	2,374,927	24,843,587	10,459,500	69,022,375
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	910,249	7,782	24,419	148,583	412,615	1,503,648
Retainage Payable	-	283,641	-	156,286	-	439,928
Intergovernmental Payable						-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	394,566	-		-	30,019	424,585
Due to Other Funds	-	-	1,205,620	300,867	1,878	1,508,365
Deferred Revenue	716,539	251,426	258,993	-	120,388	1,347,346
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current						
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	2,021,355	542,849	1,489,032	605,736	564,901	5,223,872
Fund Balances:						
Restricted for:						
Capital Projects	-	280,221	885,895	24,237,851	944,983	26,348,950
Law Enforcement	-	-		-	1,980,491	1,980,491
Emergency Telephone Activities	-	-		-	3,642,462	3,642,462
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	3,286,156	3,286,156
Promotion of Tourism	-	-		-	(23,822)	(23,822)
Assigned for:						
Grant Projects	-			-	64,330	64,330
Capital Projects		6,062,759				6,062,759
2013 Fiscal year Expenditures	5,684,667	-		-	-	5,684,667
Unassigned	16,752,511	-		-	-	16,752,511
Total Fund Balances	22,437,178	6,342,980	885,895	24,237,851	9,894,601	63,798,504
Total Liabilities and Fund Balances	\$ 24,458,533	\$ 6,885,829	\$ 2,374,927	\$ 24,843,587	\$ 10,459,500	\$ 69,022,375

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended January 31, 2014

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund		
REVENUES						
Taxes:						
Property Tax	\$ 16,934,852	-	-	-	1,929,796	\$ 18,864,648
Local Option Sales Tax	5,245,009	-	-	-	3,550,258	8,795,268
Other Taxes	5,939,109	-	-	-	2,185,002	8,124,110
Licenses and permits	872,622	-	-	-	150,857	1,023,479
Intergovernmental	346,000	12,000	1,086,389	-	220,891	1,665,280
Charges for services	1,805,058	-	-	-	17,761	1,822,819
Impact Fees	-	-	-	-	3,500	3,500
Fines/Forfeitures	1,245,908	-	-	-	8,043	1,253,951
Investment earnings	23,563	13,870	1,432	15,421	-	54,286
Contributions and Donations	-	195,826	-	-	-	195,826
Other	145,528	132	-	-	-	145,660
Total revenues	32,557,650	221,829	1,087,821	15,421	8,066,109	41,948,828
EXPENDITURES						
Current:						
Unallocated	345,400	-	-	-	1,178,841	1,524,241
General government	5,125,246	421,441	-	-	1,000	5,547,687
Public safety	13,452,454	203,293	-	-	2,270,419	15,926,166
Public works	3,860,494	4,909,277	453,818	2,445,177	3,238	11,672,005
Economic and community development	1,302,941	119,000	-	-	-	1,421,941
Alpharetta Business Community	-	59,378	-	-	-	59,378
Culture and recreation	3,413,512	250,746	-	-	6,350	3,670,608
Debt service:						
Principal	-	-	-	-	98,175	98,175
Interest	31,045	-	-	-	912,052	943,097
Other Costs	116,166	-	-	-	-	116,166
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	27,647,257	5,963,136	453,818	2,445,177	4,470,074	40,979,464
Excess (deficiency) of revenues over (under) expenditures	4,910,391	(5,741,307)	634,003	(2,429,756)	3,596,034	969,365
OTHER FINANCING SOURCES (USES)						
Transfers in	785,894	4,721,210	-	-	-	5,507,104
Transfers out	(4,721,210)	-	-	-	(785,894)	(5,507,104)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Sale of capital assets	509,384	-	-	-	-	509,384
Sale of non-capital assets	1,440	-	-	-	-	1,440
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(3,424,492)	4,721,210	-	-	(785,894)	510,824
Net change in fund balances	1,485,899	(1,020,097)	634,003	(2,429,756)	2,810,141	1,480,189
Fund balances - beginning	20,951,279	7,363,076	251,892	26,667,607	7,084,460	62,318,314
Fund balances - ending	\$ 22,437,179	\$ 6,342,980	\$ 885,895	\$ 24,237,851	\$ 9,894,601	\$ 63,798,504

**City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2014**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 17,755,000	\$ 16,934,852	\$ (820,148)
Local Option Sales Tax	12,850,000	5,245,009	(7,604,991)
Other Taxes	13,522,000	5,939,109	(7,582,891)
Licenses and Permits	1,243,500	872,622	(370,878)
Intergovernmental	426,252	346,000	(80,252)
Charges for Service	2,820,200	1,805,058	(1,015,142)
Fines/Forfeitures	2,850,000	1,245,908	(1,604,092)
Investment Earnings	50,000	23,563	(26,437)
Contributions and Donations	-	-	-
Other	149,329	145,528	(3,801)
Total revenues	<u>51,666,281</u>	<u>32,557,650</u>	<u>(19,108,632)</u>
EXPENDITURES			
Current:			
General government			
City Administration	2,675,448	1,600,547	1,074,901
Finance	3,032,164	1,880,551	1,151,613
Human Resources	380,472	264,447	116,025
Legal	500,000	38,778	461,222
Mayor and Council	314,541	169,807	144,734
Municipal Court	1,025,056	675,799	349,257
Information Technology	1,446,819	839,405	607,414
Non-Departmental	45,000	10,000	35,000
Contingency	500,000	121,039	378,961
Total general government	<u>9,919,500</u>	<u>5,600,372</u>	<u>4,319,128</u>
Public Safety	23,825,495	14,111,846	9,713,649
Public works	7,038,823	4,167,688	2,871,136
Economic and community development	2,412,477	1,382,208	1,030,269
Culture and recreation	6,674,471	4,029,101	2,645,370
Unallocated	690,800	345,400.02	345,399.98
Total expenditures	<u>50,561,566</u>	<u>29,636,615</u>	<u>20,924,952</u>
Excess (Deficiency) of revenues over expenditures	<u>1,104,715</u>	<u>2,921,034</u>	<u>1,816,319</u>
OTHER FINANCING SOURCES (USES)			
Insurance Premiums			-
Transfers in (hotel/motel)	1,480,000	785,894	(694,106)
Transfers out	(8,093,503)	(4,721,210)	3,372,293
Capital leases	-		-
Sale of capital assets	69,121	509,384	440,263
Sale of non-capital assets	20,000	1,440	(18,560)
Bond interest	(265,000)	(31,045)	233,955
Total other financing sources and uses	<u>(6,789,382)</u>	<u>(3,455,537)</u>	<u>3,333,845</u>
Net change in fund balances	<u>(5,684,667)</u>	<u>(534,503)</u>	<u>5,150,164</u>
Fund balances - beginning		20,951,279	
Fund balances - ending		<u>\$ 20,416,776</u>	
Adjustments to GAAP basis:			
Encumbrances		2,020,402	
Misc adj			
Fund balances-ending		<u>\$ 22,437,178</u>	

**City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2014**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 93,818	\$ 12,000	\$ (81,818)
Contributions & Donations	318,240	195,826	(122,414)
Investment earnings	-	13,870	13,870
Misc Revenue	-	132	132
Other	-	-	-
Total revenues	<u>412,058</u>	<u>221,829</u>	<u>(190,229)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,054,121	150,127	903,994
Finance	236,368	160,145	76,223
Information Technology	623,785	408,147	215,638
Non-departmental	539,872	-	539,872
Total general government	<u>2,454,146</u>	<u>718,420</u>	<u>1,735,727</u>
Public Safety	1,429,115	321,905	1,107,210
Engineering & Public Works	9,933,524	6,772,653	3,160,871
Alpharetta Business Community	179,292	149,237	30,055
Economic and community development	458,000	119,000	339,000
Culture and recreation	1,414,596	717,572	697,024
Total Capital Outlay	<u>15,868,673</u>	<u>8,798,788</u>	<u>7,069,885</u>
Excess (Deficiency) revenue over expenditures	<u>(15,456,615)</u>	<u>(8,576,958)</u>	<u>6,879,657</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	8,093,503	4,721,210	(3,372,293)
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>8,093,503</u>	<u>4,721,210</u>	<u>(3,372,293)</u>
Net change in fund balances	<u>(7,363,112)</u>	<u>(3,855,748)</u>	<u>3,507,364</u>
Fund balances - beginning		7,363,077	
Fund balances - ending		<u>\$ 3,507,329</u>	
Adjustments to GAAP basis:			
Encumbrances		2,835,652	
Misc adj-			
Fund balances-ending		<u>\$ 6,342,980</u>	

City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,092,810	\$ 1,086,389	\$ (3,006,421)
Contributions & Donations	-	-	-
Interest Earnings	-	1,432	1,432
Total	4,092,810	1,087,821	(3,004,989)
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	3,091,852	738,730	2,353,122
Recreation & Parks	500,000	-	500,000
Non-Departmental	752,851	-	752,851
Total	4,344,703	738,730	3,605,973
Excess (Deficiency) revenue over expenditures	(251,893)	349,091	600,984
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(251,893)	349,091	600,984
Fund balance - beginning		251,892	
Fund balance - ending		\$ 600,983	
Adjustments to GAAP basis:			
Misc adj		284,912	
Encumbrances		284,912	
Fund balances - ending		\$ 885,895	

**City of Alpharetta
City Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2014**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings		\$ 15,421	\$ 15,421
Discounts		-	-
Total revenues	-	15,421	15,421
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	26,667,606	24,743,362	1,924,244
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(26,667,606)	(24,727,941)	1,939,665
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(26,667,606)	(24,727,941)	1,939,665

Fund balances - beginning **26,667,607**

Fund balances - ending **\$ 1,939,666**

Adjustments to GAAP basis:

Encumbrances 22,298,185

Fund balances-ending **\$ 24,237,851**

City of Alpharetta
Statement of Net Position
Enterprise Fund -Solid Waste
January 31,2014

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,778,600
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	67,804
Prepaid Insurance Expenses	-
Total Current Assets	1,846,405
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	1,848,461
 LIABILITIES	
Current Liabilities:	
Accounts Payable	2,436
Accounts Payable/ Customer Credit Balances	2,559
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	2,303
Payroll Liabilities	646
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	3,260
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	11,203
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	11,203
 NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,837,258
Total Net Assets	1,837,258
Total Liabilities & Net Assets	\$ 1,848,461

City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Position
Enterprise Fund - Solid Waste
For the Period Ended January 31,2014

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,406,037
Misc Revenue	-
Total operating revenues	<u>2,406,037</u>
Operating expenses:	
Administration	3,128,221
Non-departmental	-
Total operating expenses	<u>3,128,221</u>
Operating Gain (loss)	(722,185)
Non-operating revenues (expenses):	
Investment earnings	<u>2,869</u>
Total non-operating revenue (expenses)	<u>2,869</u>
Income (loss) before transfers	(719,314)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(719,314)
Total net assets-beginning	<u>1,026,864</u>
Total net assets-ending (net of encumbrances)	<u>307,550</u>
Adjustments to GAAP basis:	
Encumbrances	1,529,708
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 1,837,258</u>

City of Alpharetta
Statement of Net Position
Internal Service Fund - Risk Management
January 31, 2014

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,032,608
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,032,608</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,032,608</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Claims Payables	213,673
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>213,673</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	360,383
Total Noncurrent Liabilities	<u>360,383</u>
Total Liabilities	<u>574,056</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	458,552
Total Net Assets	<u>458,552</u>
Total Liabilities & Net Assets	<u>\$ 1,032,608</u>

City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
Internal Service Fund - Risk Management
For the Period Ended January 31, 2014

	Budget	Actual	Variance with Budget - Positive (Negative)
	<u>Budget</u>	<u>Amounts</u>	<u>(Negative)</u>
REVENUES			
Investment Earnings	\$ 1,200	\$ 1,299	\$ (99)
Charges for Service	1,075,800	537,900	(537,900)
Discounts	-	-	-
Insurance Proceeds	-	101,526	
Total revenues	<u>1,077,000</u>	<u>640,725</u>	<u>(436,275)</u>
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	83,170	41,830
Auto Liability	110,000	109,997	3
Property & Equipment Liability	64,500	65,384	(884)
General Liability	85,000	67,544	17,456
Law Enforcement Liability	135,000	97,471	37,529
Public Entity Liability	30,000	55,175	(25,175)
Workers Comp Excess Liability	63,000	68,683	(5,683)
Employee Benefits Liability	500	0	500
Criminal Liability	4,000	4,075	(75)
Umbrella Liability	75,000	59,393	15,607
Claims/Judgements	450,000	239,691	210,309
Contingency	581,620	0	581,620
Total expenditures	<u>1,723,620</u>	<u>850,583</u>	<u>873,037</u>
Excess (Deficiency) of Revenues			
Over expenditures	<u>(646,620)</u>	<u>(209,858)</u>	<u>232,496</u>
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(646,620)</u>	<u>(209,858)</u>	<u>436,762</u>
Fund balances - beginning		646,621	
Fund balances - ending		<u>\$ 436,763</u>	
Adjustments to GAAP basis:			
Encumbrances		21,789	
Misc adj			
Fund balances-ending		<u>\$ 458,552</u>	

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
January 31, 2014**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	50,527,516
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	50,527,516
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	-
NET ASSETS	
Net Assets held in trust for pension benefits	50,527,516
Total Net Assets	50,527,516
Total Liabilities & Net Assets	\$ 50,527,516

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended January 31, 2014

	Actual Amounts
Additions:	
Employer Contribution	\$ 1,770,000
Employee Contribution	187,989
Total Contribution	1,957,989
Investment Income	1,204,810
Net appreciation in FMV	3,054,140
Interest and Dividends	798,304
Total Investment Income	5,057,254
Total Additions (Deductions)	7,015,243
Deductions:	
Benefits payments	553,641
Professional Fees	64,503
Total deductions	618,144
Net Increase (Decrease)	6,397,098
Net Assets held in trust for pension benefits	
Beginning of year	44,130,418
Total net assets	\$ 50,527,516

**City of Alpharetta
Statement of Net Position
OPEB Trust Fund
January 31, 2014**

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 910,134
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	910,134
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	-
NET ASSETS	
Net Assets held in trust for pension benefits	910,134
Total Net Assets	910,134
Total Liabilities & Net Assets	\$ 910,134

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended January 31, 2014

	Actual Amounts
Additions:	
Employer Contribution	\$ 47,070
Employee Contribution	-
Total Contribution	47,070
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	523
Total Investment Income	523
Total Additions (Deductions)	47,593
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	-
Net Increase (Decrease)	47,593
Net Assets held in trust for pension benefits	
Beginning of year	862,541
Total net assets	\$ 910,134

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
January 31, 2014

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	164,806
Investments		

Restricted Cash for Bond Issuance Costs	\$	-
Total Assets		164,806

LIABILITIES

Current Liabilities:

Accounts Payable		-
		-
Due to Other Funds		-
Total Current Liabilities		-

Current Liabilities Payable from Restricted Assets:

		-
Total Current Liabilities Payable from Restricted Assets		-

Noncurrent Liabilities:

		-
Total Noncurrent Liabilities		-
Total Liabilities		-

Fund Balance

Restricted		40,000
Unassigned		124,806
Total Fund Balance		164,806

Total Liabilities & Fund Balance	\$	164,806
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended January 31, 2014

	Actual Amounts
Revenues	
Rent/Royalties	\$ 5,760
Miscellaneous Income	755,145
	760,905
Total Revenues	760,905
Expenditures	
Community Development	515,144
Debt Service:	
Principal	595,000
Interest	135,221
	1,245,365
Total Expenditures	1,245,365
Excess (deficiency) of revenues over (under) expenditures	(484,460)
Other Financing Sources (Uses)	
Sale of capital assets	509,384
	24,924
Net Change in Fund Balances	24,924
Fund Balance, Beginning of Year	139,883
Fund Balance, End of Year	\$ 164,806

**City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
January 31, 2014**

	Special Revenue					Debt Service Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 809	\$ 944,983	\$ 1,991,058	\$ 64,330	\$ 4,055,594	\$ 3,286,156	\$ 10,342,930
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	13,700	20,919	-	34,619
Property Taxes	-	-	-	-	-	106,582	106,582
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	809	944,983	1,991,058	78,030	4,076,513	3,392,737	10,484,131
LIABILITIES							
Accounts Payable	-	-	-	-	412,615	-	412,615
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	8,689	-	21,330	-	30,019
Due to Other Fund	-	-	1,878	-	-	-	1,878
Deferred Revenue	-	-	-	13,700	106	106,582	120,388
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	10,567	13,700	434,051	106,582	564,901
FUND BALANCES							
Restricted:							
Capital Projects	-	944,983	-	-	-	-	944,983
Law Enforcement	-	-	1,980,491	-	-	-	1,980,491
Promotion of Tourism	809	-	-	-	-	-	809
Emergency Telephone Activities	-	-	-	-	3,642,462	-	3,642,462
Debt Service	-	-	-	-	-	3,286,156	3,286,156
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	64,330	-	-	64,330
Unassigned:	-	-	-	-	-	-	-
Total Fund Balances	809	944,983	1,980,491	64,330	3,642,462	3,286,156	9,919,231
Total Liabilities and Fund Balances	\$ 809	\$ 944,983	\$ 1,991,058	\$ 78,030	\$ 4,076,513	\$ 3,392,737	\$ 10,484,131

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending January 31, 2014

	Special Revenue					Debt Service Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund		
REVENUES:							
Hotel Motel Tax	\$ 1,954,427	-	-	-			\$ 1,954,427
Property tax						3,550,258	3,550,258
Charges for Service	-	-	-	-	2,185,002		2,185,002
Impact Fees		150,857					150,857
Forfeiture Income	-	-	220,891	-			220,891
Intergovernmental	-	-	-	17,761	-		17,761
Contributions & Donations	-	-	-	3,500			3,500
Investment Earnings	-	1,281	(12)	160	5,163	1,452	8,043
Other	-	-	-	-			-
Total revenues	1,954,427	152,138	220,879	21,421	2,190,165	3,551,710	8,090,740
EXPENDITURES:							
Tourism	1,178,841	-	-	-	-		1,178,841
Community Development	-	3,238	-	-	-		3,238
Culture/Recreation	-	-	-	6,350	-		6,350
Public Safety	-	-	356,536	24,394	1,889,488		2,270,419
General Government	-	-	-	-	-	1,000	1,000
Debt Service:							
Principal						98,175	98,175
Interest						912,052	912,052
Total expenditures	1,178,841	3,238	356,536	30,744	1,889,488	1,011,227	4,470,074
Excess (deficiency) of revenues over expenditures	775,586	148,899	(135,657)	(9,323)	300,677	2,540,484	3,620,665
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(785,894)	-	-	-	-		(785,894)
Budgeted Fund Balance:							
Total other financing sources and (uses)	(785,894)	-	-	-	-		(785,894)
Net change in fund balances	(10,307)	148,899	(135,657)	(9,323)	300,677	2,540,484	2,834,772
Fund balances - beginning	11,117	796,084	2,116,149	73,654	3,341,785	745,672	7,084,460
Fund balances - ending	\$ 809	\$ 944,983	\$ 1,980,491	\$ 64,330	\$ 3,642,462	\$ 3,286,156	\$ 9,919,231

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,700,000	\$ 1,954,427	\$ (1,745,573)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>3,700,000</u>	<u>1,954,427</u>	<u>(1,745,573)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,608,027	851,319	756,708
Alpharetta Business Community	618,643	327,521	291,122
Contingency	0	0	0
Total Expenditures	<u>2,226,670</u>	<u>1,178,841</u>	<u>1,047,829</u>
Excess of revenues over expenditures	<u>1,473,330</u>	<u>775,586</u>	<u>(697,744)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,484,446)	(785,894)	698,552
Total other financing sources and uses	<u>(1,484,446)</u>	<u>(785,894)</u>	<u>698,552</u>
Net change in fund balances	<u>(11,116)</u>	<u>(10,307)</u>	<u>11,137</u>
Fund balances - beginning	<u>\$ 11,117</u>		
Fund balances - ending		<u>\$ 809</u>	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 150,857	\$ 105,857
Investment Earnings	1,350	1,281	(69)
Total Revenues	46,350	152,138	105,788
EXPENDITURES:			
General Government	842,434	\$ 3,238	839,196
Total expenditures	842,434	3,238	839,196
Excess (deficiency) of revenues over expenditures	(796,084)	148,899	944,983
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(796,084)	148,899	944,983
Fund balances - beginning		796,084	
Fund balances - ending		\$ 944,983	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 585,000	\$ 220,891	\$ (364,109)
Investment Earnings	500	(13)	(513)
Misc Revenue	-		
Total Revenues	585,500	220,879	(364,620)
EXPENDITURES:			
Public Safety	2,701,648	1,643,469	1,058,179
Non-Departmental	-	-	-
Total expenditures	2,701,648	1,643,469	1,058,179
Excess (deficiency) of revenues over expenditures	(2,116,148)	(1,422,591)	693,558
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(2,116,148)	(1,422,591)	693,558
Fund balances - beginning		2,116,149	
Fund balances - ending		\$ 693,558	
Adjustments to GAAP basis:			
Encumbrances		1,286,933	
Fund balances - ending		\$ 1,980,491	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 55,619	\$ 17,761	(37,858)
Contributions & Donations	3,800	3,500	(300)
Discounts Taken	-	-	-
Interest Earnings	-	160	160
Transfers in	-	-	-
Contingencies	-	-	-
Total	<u>59,419</u>	<u>21,421</u>	<u>(37,998)</u>
EXPENDITURES:			
General Government	50,602	-	50,602
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	50,930	26,339	24,591
Recreation & Parks	31,540	6,350	25,190
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>133,072</u>	<u>32,689</u>	<u>100,383</u>
Excess (deficiency) of revenues over expenditures	<u>(73,653)</u>	<u>(11,267)</u>	<u>62,386</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(73,653)</u>	<u>(11,267)</u>	<u>62,386</u>
Fund balance - beginning		<u>73,654</u>	
Fund balance - ending		<u>\$ 62,386</u>	
Adjustments to GAAP basis:			
Encumbrances		1,944	
Fund balances - ending		<u>\$ 64,330</u>	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,343,262	\$ 2,185,002	\$ (1,158,260)
Misc Revenue	-	-	-
Investment Earnings	3,085	5,163	2,078
Total Revenues	<u>3,346,347</u>	<u>2,190,165</u>	<u>(1,156,182)</u>
EXPENDITURES:			
Public Safety	5,991,680	4,471,473	1,520,207
Total expenditures	<u>5,991,680</u>	<u>4,471,473</u>	<u>1,520,207</u>
Excess (deficiency) of revenues over expenditures	<u>(2,645,333)</u>	<u>(2,281,308)</u>	<u>364,025</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>(2,645,333)</u>	<u>(2,281,308)</u>	<u>364,025</u>
Fund balances - beginning		<u>3,341,785</u>	
Fund balances - ending		<u>\$ 1,060,477</u>	
Adjustments to GAAP basis:			
Encumbrances		2,581,985	
Fund balances - ending		<u>\$ 3,642,462</u>	

**City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2014**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,725,000	\$ 3,550,258	\$ (174,742)
Misc Revenue		-	-
Investment earnings	8,000	1,452	(6,548)
Total revenues	<u>3,733,000</u>	<u>3,551,710</u>	<u>(181,290)</u>
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental			-
Total general government	-	-	-
Debt Service:			
Principal	1,848,175	98,175	1,750,000
Interest	1,822,140	912,052	910,089
Contingency	803,357	-	803,357
Bond issuance costs	5,000	1,000	4,000
Total debt service	<u>4,478,672</u>	<u>1,011,227</u>	<u>3,467,446</u>
Total expenditures	<u>4,478,672</u>	<u>1,011,227</u>	<u>3,467,446</u>
Excess (Deficiency) of revenues over expenditures	<u>(745,672)</u>	<u>2,540,484</u>	<u>3,286,156</u>
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	<u>(745,672)</u>	<u>2,540,484</u>	<u>3,286,156</u>
Fund balances - beginning		<u>745,672</u>	
Fund balances - ending		<u>\$ 3,286,156</u>	

