

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
March 31, 2014
(Period 9 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2014

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MAYOR

David Belle Isle

COUNCIL

D.C. Aiken
Michael Cross
Jim Gilvin
Mike Kennedy
Donald F. Mitchell
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CITY ADMINISTRATOR

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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 21, 2014
RE: Financial Management Reports as of March 31, 2014

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending March 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 March 31, 2014, the city has collected 86% or \$45.7 million.

Early collection trends indicate a net gain over budget of \$1.5 million. The revenue account detail is as follows:

• Motor Vehicle Title Taxes:	\$ 815,000
• Local Option Sales Taxes:	250,000
• Franchise Taxes:	(140,000)
• Building Permit Fees:	100,000
• Land Sale (Coro):	503,884
• Municipal Court Fines:	(650,000)
• Recreation and Parks Fees:	152,762
• Hotel/Motel Taxes (City portion):	140,000
• Other:	<u>377,749</u>
Estimated Gain:	\$1,549,395

The FY 2014 budget for current year property taxes (non-motor vehicle) totals \$17.6 million and is based on a billable digest of \$3.72 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 \$3.66 billion. This figure is net of all exemptions/motor vehicle values and assumes an 8%¹ write-down of appealed property values.

¹ Preliminary appealed property values for FY 2014 total \$625 million with approximately 85% (\$525 million) of these values included in the billable digest and the remaining 15% (\$100 million)

As detailed in the chart below, property tax collections at an estimated write-down trend of 8% on appealed properties would result in property tax collections slightly exceeding budget which has been factored into the city's budget estimate for FY 2014. The reason that property tax collections will slightly exceed budget despite a reduction in digest values relates to the underlying collection rate factors (budget included a conservative 97% collection rate whereas the 2014 estimate utilizes the current 99% collection rate trend).

General Fund			
	FY 2014 Budget	FY 2014 Estimate	Variance
Digest	3.72 billion	3.66 billion	(64 million)
Est. Revenue at:			
* 97% Budgeted Collection Rate	✓		
* 99% Historical Collection Rate		✓	
* 10% Current Assessment Write-down Trend	\$17.6 million	\$17.6 million	\$40,000

Motor Vehicle Title Fee collections total \$746,120 as of March 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 8% 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.

Franchise Tax collections are trending -1% lower than FY 2013 and are estimated to total \$6.2 million by year-end (\$6.4 million was collected in FY 2013). Collections from GA Power, the largest contributor of this revenue source (65% of total franchise fees), totals \$4 million in FY 2014 and represents a -\$150,000 decline from the prior year (\$4.2 million was collected in FY 2013) which they advise was due primarily to a milder 2013 summer (and less need for air conditioning). Barring another mild

representing the city's buffer. The current write-down trend of appealed properties has totaled 8.3% (i.e. less than the city's 15% buffer which means the city's billable digest is increasing).

summer, future collections should grow as GA Power obtained approval from the Georgia Public Service Commission in December for a three-year rate plan that includes the following increases in the average monthly residential rates: January 2014 increase of \$2.19; January 2015 increase of an additional \$3.61 per month; and January 2016 increase of an additional \$2.96 per month for a total increase of \$8.76 per month over the three year period.

Building Permit Fee collections are trending 24% higher than FY 2013 and are estimated to total \$1.1 million by year-end (\$1 million was collected in FY 2013) which is \$100,000 greater than budget. The number of permits issued year-to-date is substantially similar to FY 2013. However, the average permit valuations in FY 2014 are higher and resulting in increased revenue collections (e.g. larger scale improvements/projects).

Municipal Court Fine collections are trending -27% lower than FY 2013 and are estimated to total \$1.8 million by year-end (\$2.4 million was collected in FY 2013) which is -\$650,000 less than budget. The decline is primarily related to a reduction in the number of citations. Collections for this revenue source are approaching 2006-2007 levels and are down an estimated \$1.3 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 March 31, 2014, city departments (not including General Government²) have encumbered and expensed 72%, or \$35.5 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 March 31, 2014 totals \$234,841.

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

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 March 31, 2014, the city has collected 71% or \$2.6 million (eight 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 March 31, 2014, the city has collected 77% or \$2.6 million (eight months of collections). Expenditures/encumbrances during the same time period total \$4.9 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.

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 March 31, 2014, the city has collected 98% 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 \$4.21 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 \$4.13 billion. This figure is net of all exemptions/motor vehicle values and assumes an 8%³ write-down of appealed property values.

³ Preliminary appealed property values for FY 2014 total \$625 million with approximately 85% (\$525 million) of these values included in the billable digest and the remaining 15% (\$100 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 8.3% (i.e. less than the city's 15% buffer which means the city's billable digest is increasing).

As detailed in the chart below, property tax collections at an estimated write-down trend of 8% on appealed properties would result in property tax collections slightly exceeding budget. The reason that property tax collections will slightly exceed 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 99% collection rate trend).

Debt Service Fund			
	FY 2014 Budget	FY 2014 Estimate	Variance
Digest	4.21 billion	4.13 billion	(90 million)
Est. Revenue at:			
* 96% Budgeted Collection Rate	✓		
* 99% Historical Collection Rate		✓	
* 10% Current Assessment Write-down Trend	\$3.6 million	\$3.6 million	\$31,000

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$89,691 and represents unspent project appropriations of \$39,089 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.

Capital Project Funds

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

General Capital Project Fund Detail (Fund 301): Available city funding totals \$6.8 million and represents unspent capital project appropriations of \$6.2 million and a reserve for future capital projects of \$524,606.

Available ABC (Alpharetta Business Community) funding totals \$1 million 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 March 31, 2014, the city has collected 100%, or \$3.2 million, which represents the 1st – 4th quarter billings and associated investment earnings. 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 March 31, 2014 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 5,633	\$ 3,367
Post #1: Donald Mitchell	\$ 5,000	\$ 1,151	\$ 3,849
Post #2: Mike Kennedy	\$ 5,000	\$ 694	\$ 4,306
Post #3: Chris Owens	\$ 5,000	\$ 176	\$ 4,824
Post #4: Jim Gilvin	\$ 5,000	\$ 310	\$ 4,690
Post #5: Michael Cross	\$ 5,000	\$ 1,419	\$ 3,581
Post #6: D.C. Aiken	\$ 5,000	\$ 142	\$ 4,858

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 March 31, 2014, the Development Authority has \$73,056 (net of appropriations for the economic development marketing/website initiative and 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.

Alpharetta Business Community (ABC)

ABC is a private sector non-profit organization which is governed by three directors (one of which is the City Administrator). Approximately 16.7% of hotel/motel taxes generated within the city are remitted to ABC for the express purposes of investing in system improvements to bicycle or pedestrian greenways, trails, walkways or any combination thereof that connect hotels to downtown.

For eligible projects, the city provides the staff resources and ABC funds the design/construction costs. As such, ABC projects are specifically reported in its own section within the attached *General Capital Project Fund Detail (Fund 301)* report. As of March 31, 2014: (1) the city reflects ABC funded projects totaling \$1.2 million in appropriations (\$1 million is currently unspent/unencumbered); and ABC has an additional \$1.9 million available for future project investment.

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)

GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended March 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	\$ 17,016,036	97.0%	\$ 17,590,000	\$ 40,000	\$ 17,322,512	\$ 17,094,355	98.7%
Delinquent	205,000	323,697	157.9%	347,217	142,217	410,013	261,669	63.8%
Motor Vehicle Tax	750,000	528,412	70.5%	750,000	-	1,008,406	699,496	69.4%
Motor Vehicle Title Fee	85,000	746,120	877.8%	900,000	815,000	293,605	-	0.0%
Local Option Sales Tax	12,850,000	8,846,942	68.8%	13,100,000	250,000	12,173,275	8,201,554	67.4%
Franchise Tax	6,340,000	5,311,301	83.8%	6,200,000	(140,000)	6,346,008	5,365,856	84.6%
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	1,163,523	66.5%	1,750,000	-	1,712,952	1,109,825	64.8%
Building Permit Fees	1,000,000	856,277	85.6%	1,100,000	100,000	999,290	689,084	69.0%
Business and Occupational Tax	925,000	904,260	97.8%	950,000	25,000	965,472	907,627	94.0%
Municipal Court Fines	2,400,000	1,415,810	59.0%	1,750,000	(650,000)	2,393,482	1,932,956	80.8%
Recreation and Parks Fees	1,749,300	1,541,688	88.1%	1,902,062	152,762	1,997,965	1,544,231	77.3%
Hotel/Motel Tax (City portion)	1,480,000	1,049,261	70.9%	1,620,000	140,000	1,544,900	973,692	63.0%
subtotal	\$ 49,984,300	\$ 42,672,035	85.4%	\$ 50,927,989	\$ 943,689	\$ 50,035,075	\$ 41,647,541	83.2%
Other Revenues	3,294,055	3,042,193	92.4%	3,899,761	605,706	3,618,315	2,664,695	73.6%
Total Revenues	\$ 53,278,355	\$ 45,714,229	85.8%	\$ 54,827,750	\$ 1,549,395	\$ 53,653,390	\$ 44,312,236	82.6%
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 March 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	\$ 639	\$ 214,262	\$ 99,640	68.3%	68.1%	\$ 277,376	\$ 201,121	72.5%
City Administration	2,703,148	62,617	1,852,709	787,822	70.9%	68.5%	2,281,112	1,477,715	64.8%
Finance	3,032,164	48,998	2,193,121	790,045	73.9%	72.3%	2,818,456	2,127,898	75.5%
City Attorney	500,000	-	38,778	461,222	7.8%	7.8%	442,650	137,460	31.1%
Information Technology	1,446,819	17,178	1,023,116	406,524	71.9%	70.7%	1,395,703	1,024,382	73.4%
Human Resources	380,472	34,836	235,305	110,332	71.0%	61.8%	316,187	228,308	72.2%
Municipal Court	1,025,056	86,897	699,798	238,361	76.7%	68.3%	935,750	686,942	73.4%
Public Safety	23,825,495	498,214	16,894,984	6,432,297	73.0%	70.9%	22,697,945	16,229,401	71.5%
Engineering & Public Works	7,078,546	202,813	4,940,889	1,934,844	72.7%	69.8%	6,773,707	4,778,327	70.5%
Recreation & Parks	6,677,701	452,909	4,330,844	1,893,948	71.6%	64.9%	6,115,651	4,221,560	69.0%
Community Development	2,449,977	54,139	1,645,324	750,514	69.4%	67.2%	2,022,668	1,497,062	74.0%
subtotal	\$ 49,433,919	\$ 1,459,240	\$ 34,069,130	\$ 13,905,549	71.9%	68.9%	\$ 46,077,204	\$ 32,610,176	70.8%
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	-	518,100	172,700	75.0%	75.0%	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	-	6,070,127	2,023,376	75.0%	75.0%	7,086,795	5,813,471	82.0%
Contingency	434,800	14,248	185,711	234,841	46.0%	42.7%	158,909	42,006	26.4%
subtotal	\$ 9,529,103	\$ 14,248	\$ 6,814,983	\$ 2,699,872	71.7%	71.5%	\$ 7,955,204	\$ 5,900,478	74.2%
Total Expenditures	\$ 58,963,022	\$ 1,473,488	\$ 40,884,113	\$ 16,605,421	71.8%	69.3%	\$ 54,032,409	\$ 38,510,654	71.3%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
For the month ended March 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	\$ 639	\$ 214,262	\$ 99,640	68.3%	68.1%	\$ 277,376	\$ 201,121	72.5%
City Administration	2,703,148	62,617	1,852,709	787,822	70.9%	68.5%	2,281,112	1,477,715	64.8%
Finance	3,032,164	48,998	2,193,121	790,045	73.9%	72.3%	2,818,456	2,127,898	75.5%
City Attorney	500,000	-	38,778	461,222	7.8%	7.8%	442,650	137,460	31.1%
Information Technology	1,446,819	17,178	1,023,116	406,524	71.9%	70.7%	1,395,703	1,024,382	73.4%
Human Resources	380,472	34,836	235,305	110,332	71.0%	61.8%	316,187	228,308	72.2%
Municipal Court	1,025,056	86,897	699,798	238,361	76.7%	68.3%	935,750	686,942	73.4%
Public Safety	23,825,495	498,214	16,894,984	6,432,297	73.0%	70.9%	22,697,945	16,229,401	71.5%
Engineering & Public Works	7,078,546	202,813	4,940,889	1,934,844	72.7%	69.8%	6,773,707	4,778,327	70.5%
Recreation & Parks	6,677,701	452,909	4,330,844	1,893,948	71.6%	64.9%	6,115,651	4,221,560	69.0%
Community Development	2,449,977	54,139	1,645,324	750,514	69.4%	67.2%	2,022,668	1,497,062	74.0%
subtotal	\$ 49,433,919	\$ 1,459,240	\$ 34,069,130	\$ 13,905,549	71.9%	68.9%	\$ 46,077,204	\$ 32,610,176	70.8%
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	-	518,100	172,700	75.0%	75.0%	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	-	6,070,127	2,023,376	75.0%	75.0%	7,086,795	5,813,471	82.0%
Contingency	434,800	14,248	185,711	234,841	46.0%	42.7%	158,909	42,006	26.4%
subtotal	\$ 9,529,103	\$ 14,248	\$ 6,814,983	\$ 2,699,872	71.7%	71.5%	\$ 7,955,204	\$ 5,900,478	74.2%
Total Expenditures	\$ 58,963,022	\$ 1,473,488	\$ 40,884,113	\$ 16,605,421	71.8%	69.3%	\$ 54,032,409	\$ 38,510,654	71.3%



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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, 2014

				Project Snapshot		FY 2014											
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining						
Account #	Project																
Revenues																	
Public Safety																	
22031150-331110-	G0029	2013 Electronics Crime Task Force		\$	3,000	\$	2,000	\$	1,000	\$	1,000	\$	-				
22031152-3311150-	G1102	2010 JAG Surveillance Equipment			343		-		343		343		0				
22031150-3311150-	G1301	Bicycle Safety (GOHS 2013)			27,900		18,224		9,676		4,805		4,871				
22031150-371000-	G1302	Citizen Public Safety Academy (Walmart 2012)			1,000		1,000		-		-		-				
22031150-3311110-	G1303	2012 Bulletproof Vest			7,150		2,130		5,020		-		-				
22031150-371000-	G1305	National Night Out (Target 2013)			1,500		-		1,500		1,500		-				
22031150-331310-	G1400	Criminal Investigation Grant (FBI)			10,668		-		10,668		-		10,668				
22031150-3311150-	G1402	Bicycle Safety (GOHS 2014)			14,700		-		14,700		2,130		12,570				
22031150-3311110-	G1403	2013 Bulletproof Vest Grant			5,288		-		-		5,288		5,288				
22031150-3311110-	G1404	2014 Electronic Crime Taskforce			1,750		-		-		1,750		1,750				
		subtotal		\$	73,299	\$	23,354	\$	42,907	\$	7,038	\$	49,945	\$	14,798	\$	35,147
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			14,348		-		14,348		-		14,348		7,173		7,175
		subtotal		\$	72,373	\$	55,725	\$	16,648	\$	-	\$	16,648	\$	9,173	\$	7,475
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	\$	-	\$	73,653
		Total		\$	133,208	\$	7,038	\$	140,246	\$	23,971	\$	116,275				



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of March 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	8,468	1,944	(412)
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	2,514	-	(14)
22031150-542100-	G1403	2013 Bulletproof Vest Grant	10,575	-	-	10,575	10,575	10,575	-	0
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	\$ 40,139	\$ 1,944	\$ 8,847
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	-	-	24,366
22061150-521200-	G1401	Fresh Grant Special Needs	14,348	-	14,348	-	14,348	8,472	-	5,876
subtotal			\$ 60,579	\$ 21,865	\$ 38,714	\$ -	\$ 38,714	\$ 8,472	\$ -	\$ 30,242
Non-Allocated										
(1) 22090200-579000		Reserve for City Grant Matches			\$ 53,389	\$ (5,287)	\$ 48,102	\$ -	\$ -	\$ 48,102
	(2)	Wal-Mart Foundation Grant (Foundation Facility Giving Program)			2,500	-	2,500	-	-	2,500
	(3)	Camp Happy Hearts (NMML Fresh Grant 2014-2015)			-	-	-	-	-	-
subtotal					\$ 55,889	\$ (5,287)	\$ 50,602	\$ -	\$ -	\$ 50,602
Total					\$ 133,208	\$ 7,038	\$ 140,246	\$ 48,611	\$ 1,944	\$ 89,691

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).



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

				Project Snapshot		FY 2014											
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining						
Account #	Project																
Revenue																	
Engineering & Public Works																	
34041100-334310-	C1219	Milling & Resurfacing (LMIG)		\$	419,801	\$	-	\$	419,801	\$	419,801	\$	-				
34041100-331350-	G0006	Webb Bridge @ Park Bridge @ Shirley Bridge			1,073,265		566,473		506,792		-		0				
34041100-331350-	G0013	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)			659,102		645,682		13,420		-		13,420				
34041100-331350-	G0018	Encore Parkway Greenway Connection (Transportation Enhancement Grant)			800,000		-		800,000		-		800,000				
34041100-336101-	G1107	LCI Main Street Improvements (MARTA Offset Fund)			1,050,002		346,075		703,927		-		641,500				
34041100-331310-	G1215	State Route 9 ATMS			949,111		555,753		393,358		-		342,430				
34041100-334310-	G1216	Westside Parkway Phase 3, Section 1			849,900		803,352		46,548		-		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		-		127,200				
34041100-331350-	G1220	SR9 @ Vaughn Drive (FED/PFA0010870)			440,000		48,913		391,087		-		372,244				
34041100-334310-	G1220	SR9 @ Vaughan Drive (GDOT/PFA0010870)			110,000		-		110,000		-		106,236				
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	\$	1,101,446	\$	2,438,564
Recreation and Parks																	
34061150-331350-	G1217	GA 400 Bicycle Expressway Project		\$	500,000	\$	-	\$	500,000	\$	-			\$	500,000		
34061150-331350-	G1222	Land/Water Conservation Fund (2012)			100,000		47,200		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	\$	1,101,446		\$ 3,243,257



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			Project Snapshot		FY 2014							
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining		
Account #	Project											
Expenditures												
Engineering & Public Works												
34041100-541410-	C1219	Milling & Resurfacing (LMIG)	\$	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	
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
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	19,278	4,217	471,263
		subtotal	\$	6,940,419	\$	3,848,567	\$	2,672,051	\$	419,801	\$	3,091,852
							\$	3,091,852	\$	472,911	\$	265,819
							\$	2,672,051	\$	419,801	\$	3,091,852
Recreation and Parks												
34061150-541420-	G1217	GA 400 Bicycle Expressway Project	\$	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
Non-Allocated												
(1) 34090200-579000	Reserve for City Grant Matches											
	(2)	Encore Parkway Improvements (LCI Transportation Implementation)										
	(3)	Stormwater Inventory Mapping (2012 EPA Special Appropriations Grant)										
	(4)	Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)										
	(5)	Firefighter Radios (2013 Assistance to Firefighters Grant)										
	(6)	Greenway Improvements (2013 Land/Water Conservation Grant)										
	(7)	Windward Advanced Traffic Mgmt. System (GTIB)										
	(8)	Landscape Enhancements at OMP/SR9 (GATEway Grant)										
		subtotal										
		Total										

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 = \$240,000 (\$216,000 in grant funding from FEMA; \$24,000 in City match funding).
- (6) 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).
- (7) 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).
- (8) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$50,000 (\$50,000 in grant funding from the Georgia Transportation; no City match).

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, 2014

			Project Snapshot		FY 2014						
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project										
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	13,300	5,452	
30113230-544100-	C1300	Economic Development Initiatives	447,750	257	299,743	147,750	447,493	30,800	-	416,693	
30113230-544100-	C1301	Community Branding Initiatives	100,000	-	100,000	-	100,000	45,322	39,950	14,728	
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	12,500	92,000	-	
30113230-544100-	C1431	Technology Center (Cost Estimator)	30,000	-	-	30,000	30,000	-	21,600	8,400	
30113230-544100-	C1436	Avalon Pre Development (AVCB)	30,000	-	-	30,000	30,000	18,172	11,828	-	
		subtotal	\$ 11,325,541	\$ 10,241,420	\$ 471,871	\$ 612,250	\$ 1,084,121	\$ 158,279	\$ 178,678	\$ 747,164	
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	32,500	113,185	1	
		subtotal	\$ 924,972	\$ 688,604	\$ 236,368	\$ -	\$ 236,368	\$ 37,450	\$ 122,695	\$ 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	184,378	76,902	40,330	
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	\$ 368,026	\$ 83,019	\$ 172,740	



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, 2014

			Project Snapshot		FY 2014												
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available							
Account #	Project																
Public Safety																	
30131150-542200- C1202	Public Safety Fleet (recurring)	\$	5,036,463	\$	3,784,348	\$	502,115	\$	750,000	\$	1,252,115	\$	222,854	\$	104,206	\$	925,055
30131150-542400- C1205	Security Camera System 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		29,085		17,841		28,074
	subtotal	\$	5,213,463	\$	3,784,348	\$	604,115	\$	825,000	\$	1,429,115	\$	251,939	\$	122,047	\$	1,055,129
Engineering & Public Works																	
30141100-541510- C0005	Encore Parkway Greenway Connection	\$	203,725	\$	60,079	\$	143,646	\$	-	\$	143,646	\$	17,712	\$	30,005	\$	95,929
30141100-541410- C0041	Traffic Signal Interconnect		907,083		679,718		227,365		-		227,365		760		-		226,605
30141100-541200- C0910	Tree Replacement Fund		449,031		239,546		197,485		-		209,485		11,485		-		198,000
30141100-541200- C1008	Cemetery Authority - Maintenance		516,185		79,772		436,413		-		436,413		20,185		2,530		413,698
30141100-541410- C1207	Bridge Maintenance (recurring)		1,050,002		707,407		42,595		300,000		342,595		102,639		11,040		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)		1,361,134		1,173,258		37,876		150,000		187,876		51,590		79,152		57,133
30141100-541430- C1216	Storm/Drainage Repair & Maintenance (recurring)		534,582		426,210		-		108,372		108,372		27,844		16,413		64,115
30141100-541410- C1217	Traffic Calming Equip./Intersection Safety Improvements (recurring)		407,664		339,604		30,560		37,500		68,060		14,012		24,800		29,248
30141100-541410- C1218	Traffic Signal System Maintenance (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		1,542,652		-		173,818
30141100-541410- C1220	Traffic Control Equipment (recurring)		1,264,000		1,200,300		13,700		50,000		63,700		20,863		-		42,837
30141100-541410- C1221	Design Services (recurring)		504,633		402,497		27,136		75,000		102,136		47,830		11,748		42,558
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		79,519		-		70,481
30141100-541420- C1304	Douglas Rd Sidewalk (Oak - City Limit)		102,897		88,897		14,000		-		14,000		-		-		14,000
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		87,766		8,808		78,958		-		78,958		78,328		630		-
30141100-541200- C1311	Downtown Enhancements		140,001		50,869		39,132		50,000		89,132		7,259		6,750		75,123
30141100-541410- C1324	Charlotte Drive @ Rucker Rd Intersection 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		222,209		187,933		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	103,477	12,377	34,146
30141100-541410-	C1409 Old Milton Parkway Right Turn Lane	75,000	-	-	75,000	75,000	8,088	4,888	62,025
30141100-541410-	C1410 Rucker Road Corridor Design	500,000	-	-	500,000	500,000	257	454,362	45,381
30141100-541410-	C1411 Mayfield Road Bike Route Design	25,000	-	-	25,000	25,000	22,738	-	2,262
30141100-541420-	C1412 Mayfield Road Sidewalk (Phase 1)	363,000	-	-	363,000	363,000	17,550	-	345,450
30141100-541420-	C1413 Marietta Street Sidewalk	200,000	-	-	200,000	200,000	195,072	1,650	3,278
30141100-541420-	C1414 Haynes Bridge Road Sidewalk Extension	165,000	-	-	165,000	165,000	43,742	100,502	20,756
30141100-541420-	C1415 Windward Parkway Sidewalk Extension	35,000	-	-	35,000	35,000	12,570	22,430	-
30141100-541430-	C1416 Clairborne Drive Culvert Design	75,000	-	-	75,000	75,000	26,700	20,117	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	\$ 29,422,135	\$ 19,518,845	\$ 5,177,418	\$ 4,713,872	\$ 9,903,290	\$ 5,417,803	\$ 1,377,379	\$ 3,108,108
Recreation & Parks									
30161150-541500-	C0012 Webb Bridge Park Phase III	\$ 508,479	\$ 75,128	\$ 283,351	\$ 150,000	\$ 433,351	\$ 68,776	\$ 364,574	\$ 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	1,539	-	109,786
30161150-542200-	C1232 Recreation/Parks Fleet (recurring)	106,808	56,808	-	50,000	50,000	50,000	-	-
30161150-541500-	C1320 Recreation & Parks Master Plan Update	35,000	-	35,000	-	35,000	35,000	-	-
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	329	36,117	8,554



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, 2014

Account #	Project	Project Snapshot		FY 2014					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	
30161150-541300-	C1426 Crabapple Gov't Center Carpet Replacement	35,000	-	-	35,000	35,000	343	-	34,657
30161150-541300-	C1434 AC Replacement at Community Center	38,000	-		38,000	38,000	-	-	38,000
	subtotal	\$ 1,859,426	\$ 406,830	\$ 535,812	\$ 916,784	\$ 1,452,596	\$ 341,130	\$ 447,513	\$ 663,953
Community Development									
30174150-544100-	C0019 Downtown Parking Fund	\$ 227,250	\$ -	\$ 227,250	\$ -	\$ 227,250	\$ 119,000	\$ -	\$ 108,250
30174150-541300-	C0033 City Center Project	319,320	319,320	-	-	-	-	-	-
30174150-544100-	C1406 Downtown Master Plan	300,000	-	-	300,000	300,000	-	-	300,000
30174150-542200-	C1433 Fleet Replacement	20,000	-	-	20,000	20,000	-	19,131	869
	subtotal	\$ 866,570	\$ 319,320	\$ 227,250	\$ 320,000	\$ 547,250	\$ 119,000	\$ 19,131	\$ 409,119
Alpharetta Business Community Sidewalk Projects									
30176100-541420-	C0005 Encore Parkway Sidewalk	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 600,000
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	13,619	58,770	1
30176100-541420-	C1322 North Point Pkwy Sidewalk (Old Milton Pkwy)	220,150	152,195	67,955	-	67,955	37,408	-	30,547
30176100-541420-	C1435 Maxwell Rd. Sidewalk	375,000	-	-	375,000	375,000	-	-	375,000
	subtotal	\$ 3,290,527	\$ 2,136,235	\$ 179,292	\$ 975,000	\$ 1,154,292	\$ 59,927	\$ 58,770	\$ 1,035,595
Non-Departmental									
30190200-579000	Non-Allocated			\$ 142,603	\$ 382,003	\$ 524,606	\$ -	\$ -	\$ 524,606
	subtotal			\$ 142,603	\$ 382,003	\$ 524,606	\$ -	\$ -	\$ 524,606
	Total	\$ 54,924,853	\$ 38,494,036	\$ 7,738,514	\$ 9,204,909	\$ 16,955,423	\$ 6,753,555	\$ 2,409,231	\$ 7,792,637



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 March 31, 2014

		Project Snapshot		FY 2014						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project									
Engineering & Public Works										
31541100-541300-C1247	City Center	\$ 18,626	\$ 2,729	\$ 24,082,637	\$ (24,066,740)	\$ 15,897	\$ 3,169	\$ -	\$ 12,728	
31541100-541300-C1249	City Center Master Planning	1,628,573	1,391,491	134,382	102,700	237,082	108,464	128,617	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	116,164	1,354	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	159,548	132,703	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	2,551,556	18,000,769	1	
31541100-542100-C1432	City Center FF&E	650,000	-	-	650,000	650,000	-	-	650,000	
31541100-579000-C1437	City Center Contingency (owners)	987,713	-	-	987,713	987,713	-	-	987,713	
31541100-541300-C1438	City Center Contingency (uncommitted)	286,500	-	-	286,500	286,500	-	-	286,500	
	subtotal	\$ 29,647,975	\$ 2,960,667	\$ 26,667,606	\$ 19,702	\$ 26,687,308	\$ 6,486,372	\$ 18,263,990	\$ 1,936,946	



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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, 2014

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Workers Comp Claim Payments	Risk Management	\$ 24,629.90
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 44,684.51
Ace American Insurance Company	Large Loss Workers Comp	Risk Management	\$ 35,288.05
AdminAmerica (wire)	Replenish Flexible Spending	Finance	\$ 5,441.89
AFLAC	January 2014 Premiums	Various	\$ 8,827.94
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in March 2013	Finance	\$ 142,694.26
American Facility Services Inc	February 2014 Janitorial Services	Engineering & Public Works	\$ 5,548.13
American Traffic Solutions Inc	February 2014 Red Light Traffic Camera Lease	Public Safety	\$ 19,955.00
Analytic Focus	Services for Webb Bridge vs City of Alpharetta	Legal Services	\$ 52,393.05
AT&T E911 Cost Recovery	December 2013 Recurring Cost Recovery	Public Safety	\$ 12,995.40
AT&T/Bellsouth @ 85 Annex	3/2/14 thru 4/1/14 Voice and Data Circuits	Information Technology	\$ 8,553.54
Cardiac Science Corporation	Emergency Medical Services	Public Safety	\$ 19,698.00
Cardno ATC	Downtown City Center Geotechnical Services	Engineering & Public Works	\$ 12,421.25
Choate Construction Company	Downtown City Center CM @ Risk	Engineering & Public Works	\$ 1,030,445.37
Cigna (wire)	Life Insurance	Finance	\$ 30,952.78
Cigna (wire)	Medical Insurance	Finance	\$ 495,150.35
Comfort by Design	Quarterly PM Inspections, Hanging Heater and HVAC Repairs	Engineering & Public Works	\$ 7,804.18
Data Media Associates Inc	Sanitation Bills	Finance	\$ 8,520.43
David Eristavi	Payment 4 of 4 - Soccer Coaching	Recreation & Parks	\$ 10,821.43
Ed Castro Landscape Inc	FY2014 Tree and Landscape Improvements	Engineering & Public Works	\$ 164,004.72
Frederick Swanston Inc	Branding a City - March 2014 Research and Agency Services	City Administration	\$ 8,316.66
Fulton County	Refund - Thompson Street Watermain Project	City Administration	\$ 251,425.59
Fulton County Board of Commissioners	February 2014 State Reports	Municipal Courts	\$ 7,026.00
Fulton County Board of Education	February 2014 Fuel Bill	Finance	\$ 47,491.16
Georgia Bureau of Investigation	February 2014 Fingerprinting and Pistol Check	Public Safety	\$ 7,146.75
Georgia Power Co	Power Bill	Finance	\$ 141,964.07
Georgia Superior Court Clerk's	February 2014 State Reports	Municipal Courts	\$ 30,320.64
Hendrick Chevrolet LLC	2014 Chevrolet Silverado 1500	Public Safety	\$ 22,099.00
Hi-Rez Studios Inc	Game Vid Expo Corporate Gold Sponsorship	City Administration	\$ 10,000.00
J&J Computer Connection Inc	Multi Function Office Machines	Finance	\$ 21,534.00
Jacobs Engineering Group	Alpharetta Rec MP Update	Recreation & Parks	\$ 17,500.00



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

Vendor	Description	Department	\$ Amount
JJ Soccer LLC	Soccer Referee	Recreation & Parks	\$ 5,013.30
Jones Lang LaSalle Americas Inc	February 2014 Project Management Fees	Engineering & Public Works	\$ 21,004.00
LD Gymnastics Inc	Payment 1 of 5 Spring 2014 Gymnastics	Recreation & Parks	\$ 5,502.73
Leadsonline LLC	TotalTrack Plus Metal Theft Investigation System	Public Safety	\$ 7,988.00
Mass Services Inc	February 2014 Wills Park Equestrian Center Stall Cleaning	Recreation & Parks	\$ 9,598.60
Meer Electrical Contractors Inc	Electrical Services	Recreation & Parks	\$ 22,457.35
Metro Septic LLC	Repairs to Sewer Lines @ Cogburn	Recreation & Parks	\$ 5,200.00
Northwestern University	School of Police Staff and Command Class, Lodging and Food	Public Safety	\$ 11,895.00
OPEB (wire)	Transfer funds to OPEB	Finance	\$ 6,724.32
Patterson Pope Inc	Office Supplies	Municipal Court	\$ 6,629.00
Peace Officer's Annuity & Benefit Fund of GA	February 2014 State Reports	Municipal Courts	\$ 7,170.25
Pond & Company	Services for Webb Bridge vs City of Alpharetta	Legal Services	\$ 10,113.36
Republic Services #800	February 2014 Sanitation Service	Finance	\$ 255,620.93
Robert W Graves	Mayfield Road Sidewalk Improvements	Engineering & Public Works	\$ 7,700.00
Royal Roswell LLC	April 2014 Rent for 217 Roswell Street	Community Development	\$ 9,579.00
Sawnee Electric Membership	Power Bills	Finance	\$ 28,464.83
Smallwood, Reynolds, Stewart, Stewart	Alpharetta Downtown City Center Construction	Engineering & Public Works	\$ 14,530.36
Stormont Hospitality Group LLC	Alpharetta Conference Center and Hotel Avalon Pre Development	City Administration	\$ 18,171.86
SunLife (wire)	Dental Insurance Premium	Finance	\$ 31,875.83
SunTrust Pcard	Procurement Card Payment	Finance	\$ 72,548.65
Team Chevrolet at NorthPoint	Vehicle Maintenance and Repairs	Public Safety	\$ 14,170.22
Temple Inc	Traffic Signal Equipment	Engineering & Public Works	\$ 17,360.00
Timmons Group Inc	Alpharetta Work Management System	Engineering & Public Works	\$ 23,315.77
Timmons Group Inc	Alpharetta Work Management System	Engineering & Public Works	\$ 18,693.21
Transamerica (wire)	Monthly funds	Finance	\$ 80,000.00
Tri Scapes Inc	February 2014 Lawn Maintenance	Recreation & Parks	\$ 17,377.92
Valbridge Property Advisors	Services for Webb Bridge vs City of Alpharetta	Legal Services	\$ 8,730.00
Veristor Systems Inc	Solarwinds Network Performance Monitor & Netflow Traffic Analyzer Licenses	Information Technology	\$ 8,824.00
Verizon Wireless Services LLC	2/13-3/12/14 Data Card and Cell Phone Service	Information Technology	\$ 18,566.18

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, 2014

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
14000537	VERISTOR SYSTEMS INC	INFORMATION TECHNOLOGY	\$ 8,824.00	ADDITIONAL LICENSES FOR SOLARWINDS
14000540	POWER & ENERGY SERVICES	ENGINEERING & PUBLIC WORKS	\$ 6,584.15	GENERATOR REPAIR IN IT SERVER ROOM AT EPW
14000542	MUNICIPAL CODE CORPORATION	COMMUNITY DEVELOPMENT	\$ 7,745.00	CODIFICATION OF GOVERNMENT CODES
14000545	BEARDEN ELECTRIC	PUBLIC SAFETY	\$ 7,936.55	BEAUTIFICATION PROJECT TO LIGHT THE MONUMENTS AND TREES AT PSHQ
14000551	GRIFFIN FORD SALES INC	COMMUNITY DEVELOPMENT	\$ 19,130.69	(1) 2014 F150 FORD TRUCK
14000552	LEADSONLINE LLC	PUBLIC SAFETY	\$ 7,988.00	WEB BASED SERVICE TO ASSIST WITH STOLEN PROPERTY INVESTIGATIONS
14000554	COMFORT BY DESIGN	PUBLIC SAFETY	\$ 6,540.00	EMERGENCY HVAC REPAIR FOR E911
14000557	NORTHWESTERN UNIVERSITY	PUBLIC SAFETY	\$ 11,895.00	TRAINING, FOOD & LODGING FOR (1) ATTENDEE AT NW UNIVERSITY'S SCHOOL OF POLICE STAFF & COMMAND
14000562	HI-REZ STUDIOS	ADMINISTRATION	\$ 10,000.00	COA SPONSORSHIP FOR THE GAME VID EXPO
14000569	GARLAND/DBS INC	ENGINEERING & PUBLIC WORKS	\$ 5,848.00	GUTTER REPAIR PROJECT AT FIRE STATION 4
14000572	WILLIAMS CHARTER & TOURS	RECREATION & PARKS	\$ 9,600.00	BUS TRANSPORTATION FOR (4) WILLS PARK DAY CAMP FIELDTRIPS

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended March 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 IOI	Administration	Hotel/Convention/Conference Center Project	4/25/2013	2	12/16/2013	North American Properties/Stormont Hospitality Group		(8)		
13-020		EPW	Traffic Signal Pole Maintenance	6/4/2013	2	8/19/2013	Georgia Management Agency, Inc. (Roadworx)	\$ 280,944.00		12/6/2013	14000407
	13-113	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
	13-116	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		2/6/2014	14000495
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); Keeprs Inc. (standby duty gear provider)	\$ 200,000.00	(7)		
14-007		Rec/Parks	Webb Bridge Park Tennis Court Repair, Resurfacing, and Recoating	9/26/2013	3	10/7/2013	Signature Tennis Courts, Inc.	\$ 25,500.00		10/31/2013	14000349
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 March 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		4/2/2014	14000581
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		1/13/2014	14000462
	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				(9)		
14-014		Rec/Parks	Carpet at Crabapple Government Center	2/13/2014	3	3/17/2014	Continental Flooring Company	\$ 40,054.00			
	14-108	Admin	Website Development and Design Services	2/20/2014	11						
14-015		Rec/Parks	Insulation Removal and Replacement at Wills Park Recreations Center Gymnasium	2/27/2014	2	3/24/2014	Energy Smart	\$ 36,117.00			
14-016		EPW	Milling and Resurfacing of Various City Streets	2/20/2014	7						
	14-109	Finance	Broker Services for Property/Casualty Program	2/27/2014	3						
	RFP 14-1004	Public Safety	City Medical Director	2/27/2014	1						
14-018		Public Safety	Ford Police Utility Interceptors For Public Safety	3/28/2014	2						
	14-111	IT	Data Archiving	4/24/2014							
	RFI 14-1005	IT	Wireless Access Point (WAP) Technology For WI-FI Access	4/17/2014							

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.
- (9) Bid cancelled due to scheduling conflict with neighboring projects. Bid will reissue at a later date with revised schedule.

OTHER ITEMS



GAAP Financial Statements

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

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Center	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Funds	Funds
ASSETS						
Cash / Cash Equivalents / Investments	\$ 23,948,628	\$ 7,331,057	\$ 2,113,072	\$ 21,185,331	\$ 10,421,349	\$ 64,999,437
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					18,637	18,637
Property Taxes	320,635	-		-	46,858	367,493
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	215,574	12,218	258,993	-	-	486,786
Due from Other Funds	1,508,365	-	-	-	-	1,508,365
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	25,993,202	7,343,275	2,372,066	21,185,331	10,486,845	67,380,718
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	575,786	38,280	24,419	135,951	443,511	1,217,947
Retainage Payable	-	297,006	-	547,760	-	844,766
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	505,231	-		-	41,882	547,113
Due to Other Funds	-	-	1,205,620	300,867	1,878	1,508,365
Deferred Revenue	380,020	9,086	258,993	-	60,559	708,659
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current		-				
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	1,461,037	344,372	1,489,032	984,578	547,832	4,826,850
Fund Balances:						
Restricted for:						
Capital Projects	-	622,232	883,033	20,200,753	980,761	22,686,780
Law Enforcement	-	-		-	2,009,735	2,009,735
Emergency Telephone Activities	-	-		-	3,517,634	3,517,634
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	3,381,673	3,381,673
Promotion of Tourism	-	-		-	-	-
Assigned for:						
Grant Projects	-			-	49,207	49,207
Capital Projects		6,376,672				6,376,672
2014 Fiscal year Expenditures	5,684,667	-		-	-	5,684,667
Unassigned	18,847,498			-	-	18,847,498
Total Fund Balances	24,532,165	6,998,903	883,033	20,200,753	9,939,011	62,553,866
Total Liabilities and Fund Balances	\$ 25,993,202	\$ 7,343,275	\$ 2,372,066	\$ 21,185,331	\$ 10,486,845	\$ 67,380,718

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended March 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	\$ 17,316,866	-	-	-	2,606,650	\$ 19,923,516
Local Option Sales Tax	7,703,823	-	-	-	3,643,896	11,347,719
Other Taxes	12,146,914	-	-	-	2,552,928	14,699,842
Licenses and permits	1,148,502	-	-	-	187,700	1,336,202
Intergovernmental	356,000	12,000	1,101,446	-	307,353	1,776,799
Charges for services	2,410,445	-	-	-	20,471	2,430,916
Impact Fees	-	-	-	-	3,500	3,500
Fines/Forfeitures	1,659,264	-	-	-	12,690	1,671,954
Investment earnings	36,266	17,825	2,606	19,733	5,386	81,816
Contributions and Donations	-	207,625	-	-	-	207,625
Other	103,608	132	-	-	-	103,740
Total revenues	42,881,690	237,582	1,104,052	19,733	9,340,574	53,583,629
EXPENDITURES						
Current:						
Unallocated	518,100	-	-	-	1,573,891	2,091,991
General government	6,257,368	555,439	-	-	1,000	6,813,807
Public safety	16,894,706	251,939	-	-	2,822,477	19,969,121
Public works	4,940,699	5,369,461	472,911	6,486,587	4,836	17,274,494
Economic and community development	1,645,324	119,000	-	-	-	1,764,324
Alpharetta Business Community	-	59,927	-	-	-	59,927
Culture and recreation	4,330,844	316,116	-	-	8,472	4,655,432
Debt service:						
Principal	-	-	-	-	98,175	98,175
Interest	31,045	-	-	-	912,052	943,097
Other Costs	195,711	-	-	-	-	195,711
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	34,813,797	6,671,883	472,911	6,486,587	5,420,902	53,866,079
Excess (deficiency) of revenues over (under) expenditures	8,067,892	(6,434,300)	631,141	(6,466,854)	3,919,672	(282,450)
OTHER FINANCING SOURCES (USES)						
Transfers in	1,049,261	6,070,127	-	-	-	7,119,388
Transfers out	(6,070,127)	-	-	-	(1,049,261)	(7,119,388)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Sale of capital assets	529,999	-	-	-	-	529,999
Sale of non-capital assets	3,860	-	-	-	-	3,860
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(4,487,007)	6,070,127	-	-	(1,049,261)	533,859
Net change in fund balances	3,580,885	(364,173)	631,141	(6,466,854)	2,870,411	251,410
Fund balances - beginning	20,951,279	7,363,076	251,892	26,667,607	7,068,584	62,302,438
Fund balances - ending	\$ 24,532,165	\$ 6,998,903	\$ 883,033	\$ 20,200,753	\$ 9,938,995	\$ 62,553,850

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 17,755,000	\$ 17,316,866	\$ (438,134)
Local Option Sales Tax	12,850,000	7,703,823	(5,146,177)
Other Taxes	13,522,000	12,146,914	(1,375,086)
Licenses and Permits	1,243,500	1,148,502	(94,998)
Intergovernmental	426,252	356,000	(70,252)
Charges for Service	2,820,200	2,410,445	(409,755)
Fines/Forfeitures	2,850,000	1,659,264	(1,190,736)
Investment Earnings	50,000	36,266	(13,734)
Contributions and Donations	-	-	-
Other	192,282	103,608	(88,674)
Total revenues	51,709,234	42,881,690	(8,827,545)
EXPENDITURES			
Current:			
General government			
City Administration	2,703,148	1,915,691	787,457
Finance	3,032,164	2,242,043	790,121
Human Resources	380,472	270,130	110,342
Legal	500,000	38,778	461,222
Mayor and Council	314,541	214,901	99,640
Municipal Court	1,025,056	786,695	238,361
Information Technology	1,446,819	1,040,295	406,524
Non-Departmental	45,000	10,000	35,000
Contingency	434,800	199,959	234,841
Total general government	9,882,000	6,718,491	3,163,509
Public Safety	23,825,495	17,392,920	6,432,576
Public works	7,078,546	5,143,512	1,935,034
Economic and community development	2,449,977	1,699,463	750,514
Culture and recreation	6,677,701	4,783,753	1,893,948
Unallocated	690,800	518,100.03	172,699.97
Total expenditures	50,604,519	36,256,239	14,348,281
Excess (Deficiency) of revenues over expenditures	1,104,715	6,625,450	5,520,735
OTHER FINANCING SOURCES (USES)			
Insurance Premiums			-
Transfers in (hotel/motel)	1,480,000	1,049,261	(430,739)
Transfers out	(8,093,503)	(6,070,127)	2,023,376
Capital leases	-		-
Sale of capital assets	69,121	529,999	460,878
Sale of non-capital assets	20,000	3,860	(16,140)
Bond interest	(265,000)	(31,045)	233,955
Total other financing sources and uses	(6,789,382)	(4,518,052)	2,271,330
Net change in fund balances	(5,684,667)	2,107,398	7,792,065
Fund balances - beginning		20,951,279	
Fund balances - ending		\$ 23,058,677	
Adjustments to GAAP basis:			
Encumbrances		1,473,488	
Misc adj			
Fund balances-ending		\$ 24,532,165	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 105,818	\$ 12,000	\$ (93,818)
Contributions & Donations	1,392,990	207,625	(1,185,365)
Investment earnings	-	17,825	17,825
Misc Revenue	-	132	132
Other	-	-	-
Total revenues	1,498,808	237,582	(1,261,226)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,084,121	336,957	747,164
Finance	236,368	160,145	76,223
Information Technology	623,785	451,045	172,740
Non-departmental	524,606	-	524,606
Total general government	2,468,880	948,148	1,520,732
Public Safety	1,429,115	322,039	1,107,076
Engineering & Public Works	9,903,290	6,786,188	3,117,102
Alpharetta Business Community	1,154,292	118,697	1,035,595
Economic and community development	547,250	138,131	409,119
Culture and recreation	1,452,596	731,526	721,070
Total Capital Outlay	16,955,423	9,044,728	7,910,695
Excess (Deficiency) revenue over expenditures	(15,456,615)	(8,807,145)	6,649,470
OTHER FINANCING SOURCES (USES)			
Transfers in	8,093,503	6,070,127	(2,023,376)
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,093,503	6,070,127	(2,023,376)
Net change in fund balances	(7,363,112)	(2,737,018)	4,626,094
Fund balances - beginning		7,363,077	
Fund balances - ending		\$ 4,626,059	
Adjustments to GAAP basis:			
Encumbrances		2,372,846	
Misc adj-			
Fund balances-ending		\$ 6,998,903	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,092,810	\$ 1,101,446	\$ (2,991,364)
Contributions & Donations	-	-	-
Interest Earnings	-	2,606	2,606
Total	4,092,810	1,104,052	(2,988,758)
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)	365,322	617,215
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(251,893)	365,322	617,215
Fund balance - beginning		251,892	
Fund balance - ending		\$ 617,215	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		265,819	
Fund balances - ending		\$ 883,033	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ 19,702	\$ 19,733	\$ 31
Discounts		-	-
Total revenues	19,702	19,733	31
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	26,687,308	24,750,577	1,936,731
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(26,667,606)	(24,730,844)	1,936,762
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(26,667,606)	(24,730,844)	1,936,762

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

Fund balances - ending	\$ 1,936,763
Adjustments to GAAP basis:	
Encumbrances	18,263,990
Fund balances-ending	\$ 20,200,753

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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,209,571
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	134,961
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,344,532</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	<u>-</u>
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>2,056</u>
Total Assets	<u>2,346,588</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	256,368
Accounts Payable/ Customer Credit Balances	2,559
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	2,303
Payroll Liabilities	1,009
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	3,260
Notes Payable - Revenue Bonds	-
Due to Other Funds	<u>-</u>
Total Current Liabilities	<u>265,497</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	<u>-</u>
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	<u>-</u>
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>265,497</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>2,081,090</u>
Total Net Assets	<u>2,081,090</u>
Total Liabilities & Net Assets	<u>\$ 2,346,588</u>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	3,179,713
Misc Revenue		-
Total operating revenues		<u>3,179,713</u>
Operating expenses:		
Administration		3,150,520
Non-departmental		-
Total operating expenses		<u>3,150,520</u>
Operating Gain (loss)		29,191
Non-operating revenues (expenses):		
Investment earnings		<u>3,939</u>
Total non-operating revenue (expenses)		<u>3,939</u>
Income (loss) before transfers		33,131
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		33,131
Total net assets-beginning		<u>1,026,864</u>
Total net assets-ending (net of encumbrances)		<u>1,059,995</u>
Adjustments to GAAP basis:		
Encumbrances		1,021,095
Misc adj-Encumbrances Resv/Prior Year		-
Total net assets-ending	\$	<u>2,081,090</u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 1,201,574
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,201,574</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,201,574</u>

LIABILITIES

Current Liabilities:

Accounts Payable	3,534
Claims Payables	213,673
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>217,207</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>577,590</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	623,984
Total Net Assets	<u>623,984</u>

Total Liabilities & Net Assets	<u>\$ 1,201,574</u>
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City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
Internal Service Fund - Risk Management
For the Period Ended March 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 1,200	\$ 1,959	\$ (759)
Charges for Service	1,075,800	806,850	\$ (268,950)
Discounts	-	-	-
Insurance Proceeds	-	103,314	
Total revenues	1,077,000	912,123	(164,877)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	86,543	38,457
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	93,996	41,004
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
Medical Services		806	
Claims/Judgements	450,000	344,953	105,047
Contingency	581,620	0	581,620
Total expenditures	1,723,620	956,549	767,071
Excess (Deficiency) of Revenues			
Over expenditures	(646,620)	(44,426)	232,496
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(646,620)	(44,426)	602,194

Fund balances - beginning

646,621

Fund balances - ending

\$ 602,195

Adjustments to GAAP basis:

Encumbrances

21,789

Misc adj

Fund balances-ending

\$ 623,984

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

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	49,587,804
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>49,587,804</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>49,587,804</u>
Total Net Assets	<u>49,587,804</u>
Total Liabilities & Net Assets	<u><u>\$ 49,587,804</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 1,850,000
Employee Contribution	217,085
Total Contribution	<u>2,067,085</u>
Investment Income	232,331
Net appreciation in FMV	3,063,271
Interest and Dividends	816,991
Total Investment Income	<u>4,112,594</u>
Total Additions (Deductions)	<u>6,179,679</u>
Deductions:	
Benefits payments	657,546
Professional Fees	64,746
Total deductions	<u>722,293</u>
Net Increase (Decrease)	<u>5,457,386</u>
Net Assets held in trust for pension benefits	
Beginning of year	44,130,418
Total net assets	<u>\$ 49,587,804</u>

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

	<u>OPEB Plan</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 923,741
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>923,741</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>923,741</u>
Total Net Assets	<u>923,741</u>
Total Liabilities & Net Assets	<u><u>\$ 923,741</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 60,519
Employee Contribution	-
Total Contribution	<u>60,519</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	681
Total Investment Income	<u>681</u>
Total Additions (Deductions)	<u>61,200</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>61,200</u>
Net Assets held in trust for pension benefits	
Beginning of year	862,541
Total net assets	<u>\$ 923,741</u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	158,556
Investments		

Restricted Cash for Bond Issuance Costs	\$	-
Total Assets		158,556

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 for Bond Issuance Costs	\$	-
Unassigned	\$	159,056
Total Fund Balance		159,056

Total Liabilities & Fund Balance	\$	159,056
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended March 31, 2014

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 5,760
Fees	500
Contributions & Donations	40,000
Miscellaneous Income	715,145
	<hr/>
Total Revenues	<u>761,405</u>
Expenditures	
Community Development	12,010
Debt Service:	
Principal	595,000
Interest	135,221
	<hr/>
Total Expenditures	<u>742,231</u>
 Excess (deficiency) of revenues over (under) expenditures	 19,174
 Other Financing Sources (Uses)	
Sale of capital assets	-
	<hr/>
Net Change in Fund Balances	19,174
 Fund Balance, Beginning of Year	 <u>139,883</u>
 Fund Balance, End of Year	 <u>\$ 159,056</u>

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

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	
ASSETS							
Cash / Cash Equivalents / Investments	\$ -	\$ 980,761	\$ 2,024,031	\$ 49,207	\$ 3,985,676	\$ 3,381,673	\$ 10,421,349
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	13,700	4,938	-	18,637
Property Taxes	-	-	-	-	-	46,858	46,858
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	-	980,761	2,024,031	62,907	3,990,614	3,428,531	10,486,845
LIABILITIES							
Accounts Payable	-	-	-	-	443,511	-	443,511
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	12,416	-	29,467	-	41,882
Due to Other Fund	-	-	1,878	-	-	-	1,878
Deferred Revenue	-	-	-	13,700	1	46,858	60,559
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	14,294	13,700	472,979	46,858	547,832
FUND BALANCES							
Restricted:							
Capital Projects	-	980,761	-	-	-	-	980,761
Law Enforcement	-	-	2,009,735	-	-	-	2,009,735
Promotion of Tourism	-	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	3,517,634	-	3,517,634
Debt Service	-	-	-	-	-	3,381,673	3,381,673
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	49,207	-	-	49,207
Unassigned:	-	-	-	-	-	-	-
Total Fund Balances	-	980,761	2,009,735	49,207	3,517,634	3,381,673	9,939,011
Total Liabilities and Fund Balances	\$ -	\$ 980,761	\$ 2,024,029	\$ 62,907	\$ 3,990,614	\$ 3,428,531	\$ 10,486,845

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

	Special Revenue						Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	
REVENUES:							
Hotel Motel Tax	\$ 2,606,650	-	-	-			\$ 2,606,650
Property tax						3,643,896	3,643,896
Charges for Service	-	-	-	-	2,552,928		2,552,928
Impact Fees	-	187,700		-			187,700
Forfeiture Income	-	-	307,352	-			307,352
Intergovernmental	-	-	-	20,471	-		20,471
Contributions & Donations	-	-	-	3,500			3,500
Investment Earnings	-	1,813		193	7,369	3,331	12,707
Other	5,386		-				5,385.65
Total revenues	2,612,036	189,513	307,352	24,165	2,560,297	3,647,228	9,340,590
EXPENDITURES:							
Tourism	1,573,891	-	-	-	-		1,573,891
Community Development	-	4,836	-	-	-		4,836
Culture/Recreation	-	-	-	8,472	-		8,472
Public Safety	-	-	413,767	40,139	2,368,571		2,822,477
General Government	-	-	-	-	-	1,000	1,000
Debt Service:							-
Principal						98,175	98,175
Interest						912,052	912,052
Total expenditures	1,573,891	4,836	413,767	48,611	2,368,571	1,011,227	5,420,902
Excess (deficiency) of revenues over expenditures	1,038,144	184,677	(106,415)	(24,446)	191,726	2,636,001	3,919,688
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(1,049,261)	-	-	-	-		(1,049,261)
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	(1,049,261)	-	-	-	-		(1,049,261)
Net change in fund balances	(11,116)	184,677	(106,415)	(24,446)	191,726	2,636,001	2,870,427
Fund balances - beginning	11,116	796,084	2,116,149	73,654	3,325,908	745,672	7,068,583
Fund balances - ending	\$ (0)	\$ 980,761	\$ 2,009,735	\$ 49,207	\$ 3,517,634	\$ 3,381,673	\$ 9,939,011

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 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,700,000	\$ 2,606,650	\$ (1,093,350)
Misc Revenue	-	5,386	5,386
Investment Earnings	-	-	-
Total revenues	3,700,000	2,612,036	(1,087,964)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,608,027	1,136,612	471,415
Alpharetta Business Community	618,643	437,279	181,364
Contingency	0	0	0
Total Expenditures	2,226,670	1,573,891	652,779
Excess of revenues over expenditures	1,473,330	1,038,144	(435,186)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,484,446)	(1,049,261)	435,185
Total other financing sources and uses	(1,484,446)	(1,049,261)	435,185
Net change in fund balances	(11,116)	(11,117)	11,137
Fund balances - beginning	\$ 11,117		
Fund balances - ending	\$ (0)		

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 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 187,700	\$ 142,700
Investment Earnings	1,350	1,813	463
Total Revenues	46,350	189,513	143,163
EXPENDITURES:			
General Government	842,434	\$ 67,336	775,098
Total expenditures	842,434	67,336	775,098
Excess (deficiency) of revenues over expenditures	(796,084)	122,177	918,261
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(796,084)	122,177	918,261
Fund balances - beginning		796,084	
Fund balances - ending		\$ 918,261	
Encumbrances		62,500	
Fund balances - ending		\$ 980,761	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 585,000	\$ 307,353	\$ (277,647)
Investment Earnings	500		(500)
Misc Revenue	-		
Total Revenues	585,500	307,353	(278,146)
EXPENDITURES:			
Public Safety	2,701,648	1,700,699	1,000,949
Non-Departmental	-	-	-
Total expenditures	2,701,648	1,700,699	1,000,949
Excess (deficiency) of revenues over expenditures	(2,116,148)	(1,393,346)	722,803
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balances	(2,116,148)	(1,393,346)	722,803
Fund balances - beginning		2,116,149	
Fund balances - ending		\$ 722,803	
Adjustments to GAAP basis:			
Encumbrances		1,286,933	
Fund balances - ending		\$ 2,009,735	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 62,793	\$ 20,471	(42,322)
Contributions & Donations	3,800	3,500	(300)
Discounts Taken	-	-	-
Interest Earnings	-	193	193
Transfers in	-	-	-
Contingencies	-	-	-
Total	66,593	24,165	(42,428)
EXPENDITURES:			
General Government	50,602	-	50,602
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	50,930	42,083	8,847
Recreation & Parks	38,714	8,472	30,242
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	140,246	50,555	89,691
Excess (deficiency) of revenues over expenditures	(73,653)	(26,391)	47,262
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	(73,653)	(26,391)	47,262
Fund balance - beginning		73,654	
Fund balance - ending		\$ 47,263	
Adjustments to GAAP basis:			
Encumbrances		1,944	
Fund balances - ending		\$ 49,207	

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 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,343,262	\$ 2,552,928	\$ (790,334)
Misc Revenue	-	-	-
Investment Earnings	3,085	7,369	4,284
Total Revenues	3,346,347	2,560,297	(786,050)
EXPENDITURES:			
Public Safety	5,991,680	4,879,718	1,111,962
Total expenditures	5,991,680	4,879,718	1,111,962
Excess (deficiency) of revenues over expenditures	(2,645,333)	(2,319,420)	325,913
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(2,645,333)	(2,319,420)	325,913
Fund balances - beginning		3,325,908	
Fund balances - ending		\$ 1,006,488	
Adjustments to GAAP basis:			
Encumbrances		2,511,147	
Fund balances - ending		\$ 3,517,634	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,725,000	\$ 3,643,896	\$ (81,104)
Misc Revenue		-	-
Investment earnings	8,000	3,331	(4,669)
Total revenues	3,733,000	3,647,228	(85,772)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental			-
Total general government	-	-	-
Debt Service:			
Principal	2,113,175	98,175	2,015,000
Interest	1,533,277	912,052	621,226
Contingency	827,220	-	827,220
Bond issuance costs	5,000	1,000	4,000
Total debt service	4,478,672	1,011,227	3,467,446
Total expenditures	4,478,672	1,011,227	3,467,446
Excess (Deficiency) of revenues over expenditures	(745,672)	2,636,001	3,381,673
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	(745,672)	2,636,001	3,381,673
Fund balances - beginning		745,672	
Fund balances - ending		\$ 3,381,673	

