

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
April 30, 2014
(Period 10 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2014

Table of Contents

Transmittal Letter	1
General Fund	8
Revenue Summary and Collection Comparison	9
Expenditure Summary by Department	11
Expenditure Summary by Category	13
Grant Funds	15
Capital Project Funds	20
Other Items	
Payments \$5,000 and Greater	27
PO's between \$5,000 and \$25,000	30
Bid/RFP Status	32
GAAP Financial Statements	37

MAYOR

David Belle Isle

COUNCIL

D.C. Aiken

Michael Cross

Jim Gilvin

Mike Kennedy

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Chris Owens

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: May 19, 2014
RE: Financial Management Reports as of April 30, 2014

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending April 30, 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 April 30, 2014, the city has collected 91% or \$48.4 million.

Early collection trends indicate a net gain over budget of \$1.6 million. The revenue account detail is as follows:

• Property Taxes (current year):	\$ (125,000)
• Motor Vehicle Title Taxes:	890,000
• Local Option Sales Taxes:	400,000
• Franchise Taxes:	(190,000)
• Building Permit Fees:	150,000
• Land Sale (Coro):	503,884
• Municipal Court Fines:	(650,000)
• Recreation and Parks Fees:	149,742
• Hotel/Motel Taxes (City portion):	140,000
• Other:	<u>331,648</u>
Estimated Gain:	\$1,600,274

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 a 9%¹ write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 9% on appealed properties would result in property tax collections slightly exceeding budget. However, actual property tax collections from the digest will extend past the June 30th fiscal year end and be collected in FY 2015. Due to collection timing, approximately \$17.4 million is expected to be collected in FY 2014 (and factored into the budget estimate) with the remaining \$213,000 estimated to be collected during FY 2015.

General Fund			
	FY 2014 Budget	FY 2014 Estimate	Variance
Digest (1)	3.72 billion	3.66 billion	(66 million)

Est. Revenue at:

* 97% Budgeted Collection Rate	✓		
* 99% Historical Collection Rate		✓	
* 9% Current Assessment Write-down Trend	\$17.6 million	\$17.6 million	\$88,000

(1) 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).

Motor Vehicle Title Fee collections total \$853,127 as of April 30, 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 9% higher than FY 2013 and are estimated to total \$13.3 million by year-end (\$12.2 million was collected in FY 2013) which is \$400,000 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.

¹ Preliminary appealed property values for FY 2014 total \$252 million with approximately 85% (\$212 million) of these values included in the billable digest and the remaining 15% (\$40 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 9% (i.e. less than the city's 15% buffer which means the city's billable digest is increasing).

Franchise Tax collections are trending -3% 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 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 25% higher than FY 2013 and are estimated to total \$1.2 million by year-end (\$1 million was collected in FY 2013) which is \$150,000 greater than budget. Growth is being driven through an increase in both the underlying number of permits as well as their base valuation.

Municipal Court Fine collections are trending -25% 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 8% 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 April 30, 2014, city departments (not including General Government²) have encumbered and expensed 81%, or \$40.1 million, of their FY 2014 budget appropriations. On a pure expenditure trend basis, 2013 and 2014 are roughly equal at 78.7% and 78.6% respectively. However, FY 2014 year-to-date figures include one additional pay period that skew the comparisons. The comparisons will be corrected with the inclusion of May payroll data (May reports).

Contingency: The General Fund contingency balance as of April 30, 2014 totals \$234,841.

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 April 30, 2014, the city has collected 81% or \$3 million (nine months of collections). Hotel/Motel tax collections are trending 8% 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 April 30, 2014, the city has collected 85% or \$2.8 million (nine months of collections). Expenditures/encumbrances during the same time period total \$5.1 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 April 30, 2014, the city has collected 98% (approximately \$3.7 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

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

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 a 9%³ write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 9% on appealed properties would result in property tax collections slightly exceeding budget.

Debt Service Fund			
	FY 2014 Budget	FY 2014 Estimate	Variance
Digest	4.21 billion	4.13 billion	(85 million)
Est. Revenue at:			
* 96% Budgeted Collection Rate	✓		
* 99% Historical Collection Rate		✓	
* 10% Current Assessment Write-down Trend	\$3.6 million	\$3.6 million	\$36,000
(1) 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).			

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$88,138 and represents unspent project appropriations of \$37,536 and a reserve for future projects (grant matches) of \$50,602.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.4 million and represents unspent capital project appropriations of \$2.7 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 \$6.5 million and represents unspent capital project appropriations of \$6 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).

³ Preliminary appealed property values for FY 2014 total \$252 million with approximately 85% (\$212 million) of these values included in the billable digest and the remaining 15% (\$40 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 9% (i.e. less than the city's 15% buffer which means the city's billable digest is increasing).

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 April 30, 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 April 30, 2014 are as follows:

	Budget	Expenditures (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 6,591	\$ 2,409
Post #1: Donald Mitchell	\$ 5,000	\$ 1,934	\$ 3,066
Post #2: Mike Kennedy	\$ 5,000	\$ 722	\$ 4,278
Post #3: Chris Owens	\$ 5,000	\$ 821	\$ 4,179
Post #4: Jim Gilvin	\$ 5,000	\$ 334	\$ 4,666
Post #5: Michael Cross	\$ 5,000	\$ 2,428	\$ 2,572
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 April 30, 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 April 30, 2014: (1) the city reflects ABC funded projects totaling \$1.2 million in appropriations (\$1 million is currently unspent/unencumbered); and ABC has approved an additional \$2.3 million (consists of current and future collections) within the FY 2015 capital budget for Encore Parkway and Main Street sidewalks.

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 April 30, 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	\$ 17,236,485	98.2%	\$ 17,425,000	\$ (125,000)	\$ 17,322,512	\$ 17,271,477	99.7%
Delinquent	205,000	332,431	162.2%	352,092	147,092	410,013	293,477	71.6%
Motor Vehicle Tax	750,000	589,727	78.6%	750,000	-	1,008,406	817,891	81.1%
Motor Vehicle Title Fee	85,000	853,127	1003.7%	975,000	890,000	293,605	-	0.0%
Local Option Sales Tax	12,850,000	10,036,131	78.1%	13,250,000	400,000	12,173,275	9,213,007	75.7%
Franchise Tax	6,340,000	5,352,651	84.4%	6,150,000	(190,000)	6,346,008	5,526,408	87.1%
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	1,303,093	74.5%	1,750,000	-	1,712,952	1,249,343	72.9%
Building Permit Fees	1,000,000	1,003,433	100.3%	1,150,000	150,000	999,290	804,443	80.5%
Business and Occupational Tax	925,000	950,003	102.7%	970,000	45,000	965,472	942,409	97.6%
Municipal Court Fines	2,400,000	1,623,074	67.6%	1,750,000	(650,000)	2,393,482	2,175,368	90.9%
Recreation and Parks Fees	1,749,300	1,658,613	94.8%	1,899,042	149,742	1,997,965	1,678,627	84.0%
Hotel/Motel Tax (City portion)	1,480,000	1,204,456	81.4%	1,620,000	140,000	1,544,900	1,108,574	71.8%
subtotal	\$ 49,984,300	\$ 45,111,931	90.3%	\$ 51,009,843	\$ 1,025,543	\$ 50,035,075	\$ 43,948,221	87.8%
Other Revenues	3,294,155	3,286,681	99.8%	3,868,886	574,731	3,618,315	2,898,870	80.1%
Total Revenues	\$ 53,278,455	\$ 48,398,613	90.8%	\$ 54,878,729	\$ 1,600,274	\$ 53,653,390	\$ 46,847,091	87.3%
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 April 30, 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	\$ 601	\$ 239,760	\$ 74,180	76.4%	76.2%	\$ 277,376	\$ 226,310	81.6%
City Administration	2,661,300	71,848	2,139,551	449,901	83.1%	80.4%	2,281,112	1,728,148	75.8%
Finance	3,032,164	62,553	2,455,735	513,877	83.1%	81.0%	2,818,456	2,313,444	82.1%
City Attorney	500,000	-	38,778	461,222	7.8%	7.8%	442,650	137,460	31.1%
Information Technology	1,446,819	14,985	1,164,751	267,083	81.5%	80.5%	1,395,703	1,132,990	81.2%
Human Resources	380,472	26,304	271,760	82,408	78.3%	71.4%	316,187	247,499	78.3%
Municipal Court	1,025,056	66,895	792,397	165,764	83.8%	77.3%	935,750	761,288	81.4%
Public Safety	23,867,343	441,267	19,265,963	4,160,113	82.6%	80.7%	22,697,945	18,056,712	79.6%
Public Works	7,078,546	147,505	5,636,502	1,294,539	81.7%	79.6%	6,773,707	5,286,279	78.0%
Recreation & Parks	6,677,801	393,843	4,924,059	1,359,900	79.6%	73.7%	6,115,651	4,703,731	76.9%
Community Development	2,449,977	35,601	1,901,458	512,918	79.1%	77.6%	2,022,668	1,669,264	82.5%
subtotal	\$ 49,434,019	\$ 1,261,401	\$ 38,830,714	\$ 9,341,904	81.1%	78.6%	\$ 46,077,204	\$ 36,263,124	78.7%
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	-	575,667	115,133	83.3%	83.3%	664,500	-	0.0%
Gwinnett Tech Bond P&I	265,000	-	153,465	111,535	57.9%	57.9%	-	-	0.0%
Transfer(s) to other Funds	8,093,503	-	6,744,586	1,348,917	83.3%	83.3%	7,086,795	6,459,413	91.1%
Contingency	434,800	3,780	196,179	234,841	46.0%	45.1%	158,909	42,006	26.4%
subtotal	\$ 9,529,103	\$ 3,780	\$ 7,679,896	\$ 1,845,427	80.6%	80.6%	\$ 7,955,204	\$ 6,546,419	82.3%
Total Expenditures	\$ 58,963,122	\$ 1,265,181	\$ 46,510,611	\$ 11,187,330	81.0%	78.9%	\$ 54,032,409	\$ 42,809,542	79.2%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended April 30, 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	\$ 22,427,194	\$ -	\$ 17,970,747	\$ 4,456,447	80.1%	80.1%			\$ 21,477,708	\$ 16,761,204	78.0%
Holiday Leave	938,857	-	816,337	122,520	87.0%	87.0%			779,734	690,290	88.5%
Overtime	994,915	-	714,943	279,972	71.9%	71.9%			831,577	639,948	77.0%
Group Insurance	6,280,137	-	5,563,433	716,704	88.6%	88.6%			5,734,412	4,691,899	81.8%
FICA and Social Security	1,852,848	-	1,400,425	452,423	75.6%	75.6%			1,663,026	1,299,187	78.1%
Defined Benefit Pension	2,178,031	-	1,963,179	214,852	90.1%	90.1%			2,587,027	2,452,885	94.8%
401(A) Retirement/Match	1,349,013	-	1,029,434	319,579	76.3%	76.3%			1,061,693	892,899	84.1%
(2) Other	507,436	-	416,265	91,171	82.0%	82.0%			551,351	457,911	83.1%
subtotal	\$ 36,528,431	\$ -	\$ 29,874,763	\$ 6,653,668	81.8%	81.8%			\$ 34,686,527	\$ 27,886,223	80.4%
Maintenance & Operations:											
Professional Services	\$ 1,998,738	\$ 315,421	\$ 1,327,232	\$ 356,085	82.2%	66.4%			\$ 1,829,155	\$ 1,373,766	75.1%
Legal Services	500,000	-	38,778	461,222	7.8%	7.8%			442,650	137,460	31.1%
Vehicle Fuel/Maintenance	1,227,686	2,722	846,705	378,260	69.2%	69.0%			1,052,677	876,868	83.3%
Maintenance Contracts	1,721,345	481,443	1,155,343	84,559	95.1%	67.1%			1,562,779	1,175,030	75.2%
IT Professional Services	1,272,218	183,297	1,021,396	67,525	94.7%	80.3%			983,767	837,629	85.1%
General Supplies	928,476	63,036	638,083	227,357	75.5%	68.7%			836,022	637,152	76.2%
Utilities	2,392,034	-	1,834,967	557,067	76.7%	76.7%			2,113,214	1,674,805	79.3%
Other	2,390,717	215,482	1,634,666	540,569	77.4%	68.4%			1,999,059	1,447,138	72.4%
subtotal	\$ 12,431,214	\$ 1,261,401	\$ 8,497,170	\$ 2,672,643	78.5%	68.4%			\$ 10,819,324	\$ 8,159,847	75.4%
Capital:											
OSSI/Fire Truck Leases	\$ 275,215	\$ -	\$ 275,213	\$ 2	100.0%	100.0%			\$ 321,829	\$ 57,355	17.8%
Software Leases	173,159	-	173,156	3	100.0%	100.0%			190,888	117,877	61.8%
Other	26,000	-	10,412	15,588	40.0%	40.0%			58,637	41,822	71.3%
subtotal	\$ 474,374	\$ -	\$ 458,781	\$ 15,593	96.7%	96.7%			\$ 571,354	\$ 217,054	38.0%
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	-	575,667	115,133	83.3%	83.3%			664,500	-	0.0%
Gwinnett Tech Bond P&I	265,000	-	153,465	111,535	57.9%	57.9%			-	-	#DIV/0!
Transfer(s) to other Funds	8,093,503	-	6,744,586	1,348,917	83.3%	83.3%			7,086,795	6,459,413	91.1%
Contingency	434,800	3,780	196,179	234,841	46.0%	45.1%			158,909	42,006	26.4%
subtotal	\$ 9,529,103	\$ 3,780	\$ 7,679,896	\$ 1,845,427	80.6%	80.6%			\$ 7,955,204	\$ 6,546,419	82.3%
Total Expenditures	\$ 58,963,122	\$ 1,265,181	\$ 46,510,611	\$ 11,187,330	81.0%	78.9%			\$ 54,032,409	\$ 42,809,542	79.2%

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 April 30, 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	\$	-				
22031152-331150-	G1102	2010 JAG Surveillance Equipment			343		-		343		343		0				
22031150-331150-	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		-		-		-				
22031150-331110-	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				
22031150-331150-	G1402	Bicycle Safety (GOHS 2014)			14,700		-		14,700		7,367		7,333				
22031150-331110-	G1403	2013 Bulletproof Vest Grant			5,288		-		-		5,288		5,288				
22031150-331110-	G1404	2014 Electronic Crime Taskforce			1,750		-		-		1,750		1,750				
	subtotal			\$	73,299	\$	23,354	\$	42,907	\$	7,038	\$	49,945	\$	20,035	\$	29,910
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	\$	29,208	\$	111,038				



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of April 30, 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
22031152-542100-	G1102	2010 JAG		343		343		-		-		-
22031150-531100-	G1301	Bicycle Safety (GOHS 2013)		26,210		18,224		7,986		-		4,721
22031150-523500-	G1301	Bicycle Safety (GOHS 2013) - Employee Travel		1,090		-		1,090		-		-
22031150-523700-	G1301	Bicycle Safety (GOHS 2013) - Employee Training		600		450		150		-		150
22031150-531100-	G1302	Citizen Public Safety Academy (Walmart 2012)		1,000		-		1,000		-		1,000
22031150-542100-	G1303	2012 Bulletproof Vest (US DOJ)		14,301		13,790		511		-		1
22031150-531100-	G1305	National Night Out (Target 2013)		1,500		-		1,500		-		-
22031150-542100-	G1400	Criminal Investigation Grant (FBI)		10,668		-		10,668		-		1
22031150-531100-	G1402	Supplies (GOHS 2014)		10,000		-		10,000		8,468	1,944	(412)
22031150-523700-	G1402	Training (GOHS 2014)		2,200		-		2,200		848		1,352
22031150-523500-	G1402	Travel (GOHS 2014)		2,500		-		2,500		3,219		(719)
22031150-542100-	G1403	2013 Bulletproof Vest Grant		10,575		-		-	10,575		-	0
22031150-531600-	G1404	2014 Electronic Crime Taskforce		1,750		-		-	1,750		-	200
subtotal			\$	85,737	\$	34,807	\$	38,605	\$	12,325	\$	50,930
							\$	41,692	\$	1,944	\$	7,294
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
22061150-521200-	G1401	Fresh Grant Special Needs		14,348		-		14,348		8,472		5,876
subtotal			\$	60,579	\$	21,865	\$	38,714	\$	-	\$	30,242
Non-Allocated												
(1)	22090200-579000	Reserve for City Grant Matches					\$	40,339	\$	(5,287)	\$	35,052
		(2) Wal-Mart Foundation Grant (Foundation Facility Giving Program)						2,500		-		2,500
		(3) Intoxilyzer 9000 Equip. (2014 Governor's Office of Hwy Safety Grant)						-		-		-
		(4) HazMat materials and equipment (2013 Homeland Security Grant)						-		-		-
		(5) 2014 Bulletproof Vest Partnership Program (US DOJ)						13,050		-		13,050
subtotal							\$	55,889	\$	(5,287)	\$	50,602
Total							\$	133,208	\$	7,038	\$	140,246
							\$	50,164	\$	1,944	\$	88,138

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 = \$8,000 (\$8,000 in Grant funds; no City match).
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$15,000 (\$15,000 in Grant funds; no City match).
- (5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$26,100 (\$13,050 in Grant funds; \$13,050 City match).



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of April 30, 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		
Revenue													
Public Works													
34041100-334310-	C1219	Milling & Resurfacing (LMIG)		\$	419,801	\$	-	\$	419,801	\$	419,801	\$	-
34041100-334310-	C1439	SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)			200,000		-		200,000		200,000		200,000
34041100-331350-	G0006	Webb Bridge @ Park Bridge @ Shirley Bridge			1,073,265		566,473		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
34041100-336101-	G1107	LCI Main Street Improvements (MARTA Offset Fund)			1,050,002		346,075		703,927		62,427		641,500
34041100-331310-	G1215	State Route 9 ATMS			949,111		555,753		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
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		-		27,877
34041100-331350-	G1220	SR9 @ Vaughn Drive (FED/PFA0010870)			440,000		48,913		391,087		-		391,087
34041100-334310-	G1220	SR9 @ Vaughan Drive (GDOT/PFA0010870)			110,000		-		110,000		-		110,000
34090200-371000	G1109	Encore Pkwy Improvements (Cousins Properties)			54,469		54,469		-		-		-
subtotal				\$	7,120,282	\$	3,380,272	\$	3,120,209	\$	619,801	\$	3,740,010
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
General Government													
34090200-391100	Transfer-In from the General Fund (Match)												
34090200-395000	Carryforward Fund Balance												
subtotal													
Total													



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of April 30, 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																		
Expenditures																			
Public Works																			
34041100-541410-	C1219	Milling & Resurfacing (LMIG)		\$	419,801	\$	-	\$	419,801	\$	-	\$	371,097	\$	48,704				
34041100-541410-	C1439	SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)			200,000		-		200,000		-		-		200,000				
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	35,184	17,016	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	245,194	148,163	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		\$	7,140,419	\$	3,848,567	\$	2,672,051	\$	619,801	\$	3,291,852	\$	543,845	\$	565,982	\$	2,182,025
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						\$	648,851	\$	-	\$	648,851	\$	-	\$	-	\$	648,851
		(2) Encore Parkway Improvements (LCI Transportation Implementation)							-		-		-		-		-		-
		(3) Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)							-		-		-		-		-		-
		(4) Firefighter Radios (2013 Assistance to Firefighters Grant)							24,000		-		24,000		-		-		24,000
		(5) Greenway Improvements (2013 Land/Water Conservation Grant)							80,000		-		80,000		-		-		80,000
		(6) Windward Advanced Traffic Mgmt. System (GTIB)							-		-		-		-		-		-
		subtotal						\$	752,851	\$	-	\$	752,851	\$	-	\$	-	\$	752,851
		Total						\$	3,924,902	\$	619,801	\$	4,544,703	\$	543,845	\$	565,982	\$	3,434,876

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 (City/ABC).
- (3) 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).
- (4) 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).
- (5) 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).
- (6) 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
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of April 30, 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	2,622	-	76,668
30113230-542400-	C1222	Records Management	30,000	-	30,000	-	30,000	30,000	-	-
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	53,638	31,633	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)	-	-	-	-	-	-	-	-
30113230-544100-	C1436	Avalon Pre Development (AVCB)	60,000	-	-	60,000	60,000	41,343	10,257	8,400
	subtotal		\$ 11,325,541	\$ 10,241,420	\$ 471,871	\$ 612,250	\$ 1,084,121	\$ 211,140	\$ 133,890	\$ 739,090
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	5,950	12,010	61,913
30115150-542400-	C1141	Tyler ERP System	805,001	659,315	145,686	-	145,686	35,500	110,185	1
	subtotal		\$ 924,972	\$ 688,604	\$ 236,368	\$ -	\$ 236,368	\$ 41,450	\$ 122,195	\$ 72,723
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	186,295	75,598	39,717
30117400-542400-	C1400	EPW Data Center Server Replacement	210,000	-	-	210,000	210,000	163,846	10,691	35,463
	subtotal		\$ 2,022,220	\$ 1,398,435	\$ 163,785	\$ 460,000	\$ 623,785	\$ 369,943	\$ 90,131	\$ 163,711



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of April 30, 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	\$ 170,047	\$ 859,214	
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	\$ 187,888	\$ 989,288	
Public Works											
30141100-541510-	C0005	Encore Parkway Greenway Connection	\$ 203,725	\$ 60,079	\$ 143,646	\$ -	\$ 143,646	\$ 25,379	\$ 22,338	\$ 95,929	
30141100-541410-	C0041	Traffic Signal Interconnect	907,083	679,718	227,365	-	227,365	570	-	226,795	
30141100-541200-	C0910	Tree Replacement Fund	437,031	239,546	197,485	-	197,485	11,485	-	186,000	
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	78,874	52,529	56,473	
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)	534,582	426,210	-	108,372	108,372	33,938	22,804	51,630	
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	111,329	62,489	
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	53,143	7,335	41,658	
30141100-542400-	C1222	Records Management	50,981	7,736	43,245	-	43,245	4,140	-	39,105	
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	257,583	152,558	1	



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of April 30, 2014

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	11,998	978	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	22,509	121,734	20,756
30141100-541420-	C1415 Windward Parkway Sidewalk Extension	35,000	-	-	35,000	35,000	33,803	1,197	-
30141100-541430-	C1416 Clairborne Drive Culvert Design	75,000	-	-	75,000	75,000	28,268	18,549	28,183
30141100-541430-	C1417 Mills Creek Avenue Drainage	60,000	-	-	60,000	60,000	2,543	-	57,457
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	-	-
30141100-541410-	C1439 SR400/OMP Turn Lane (NFCID)	200,000	-	-	200,000	200,000	-	-	200,000
	subtotal	\$ 29,610,135	\$ 19,518,845	\$ 5,177,418	\$ 4,913,872	\$ 10,091,290	\$ 5,509,120	\$ 1,414,914	\$ 3,167,256
Recreation & Parks									
30161150-541500-	C0012 Webb Bridge Park Phase III	\$ 508,479	\$ 75,128	\$ 283,351	\$ 150,000	\$ 433,351	\$ 416,455	\$ 16,895	\$ 1
30161150-541500-	C1127 Brooke Street Park	132,354	132,354	-	-	-	-	-	-
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	85,784	48,789	12,211	24,784	36,995	17,090	-	19,905
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	133,538	(23,752)
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	3,260	-	6,740
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	64,202	-	-	64,202	64,202	315	27,985	35,902
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 April 30, 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	40,798	-	-	40,798	40,798	343	40,454	1
30161150-541300-	C1434 AC Replacement at Community Center	38,000	-		38,000	38,000	-	20,164	17,836
	subtotal	\$ 1,860,426	\$ 406,830	\$ 535,812	\$ 917,784	\$ 1,453,596	\$ 689,829	\$ 300,975	\$ 462,792
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	19,152	-	848
	subtotal	\$ 866,570	\$ 319,320	\$ 227,250	\$ 320,000	\$ 547,250	\$ 138,152	\$ -	\$ 409,098
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	\$ 55,113,853	\$ 38,494,036	\$ 7,738,514	\$ 9,405,909	\$ 17,144,423	\$ 7,271,500	\$ 2,308,762	\$ 7,564,160



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 April 30, 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 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	130,267	106,813	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	217,000	57,481	57,519	102,000	159,519	146,992	12,527	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	180,716	111,536	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	4,591,179	15,961,146	1	
31541100-542100-C1432	City Center FF&E	650,000	-	-	650,000	650,000	-	-	650,000	
31541100-579000-C1437	City Center Contingency (owners)	945,713	-	-	945,713	945,713	-	-	945,713	
31541100-541300-C1438	City Center Contingency (uncommitted)	86,500	-	-	86,500	86,500	-	-	86,500	
31541100-542400-C1440	City Center (IT)	200,000	-	-	200,000	200,000	-	-	200,000	
	subtotal	\$ 29,647,975	\$ 2,960,667	\$ 26,667,606	\$ 19,702	\$ 26,687,308	\$ 8,599,794	\$ 16,192,569	\$ 1,894,946	



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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 April 30, 2014

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 96,878.11
AFLAC	March 2014 Premiums	Finance	\$ 8,773.55
Allan Vigil Ford Lincoln Inc	2014 Ford F250	Recreation & Parks	\$ 25,106.00
Allscapes & Construction	Administrative Office Repairs and Mansell House-Prep and Paint	Recreation & Parks	\$ 6,800.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in April 2013	Finance	\$ 168,114.95
Amdep Holdings LLC	Ammunition	Public Safety	\$ 8,438.55
American Facility Services Inc	March 2014 Janitorial Services and Fire Station Floors	Engineering & Public Works	\$ 6,469.78
Appen Media Group Inc	Advertisements	Finance	\$ 11,130.20
Arcadis US Inc	Encore Parkway Greenway Connection	Engineering & Public Works	\$ 8,977.80
AT&T E911 Cost Recovery	January 2014 Recurring Cost Recovery	Public Safety	\$ 13,026.60
AT&T/Bellsouth @ 85 Annex	Phone Services - 3/11/13 thru 4/10/14	Public Safety	\$ 23,436.43
AT&T/Bellsouth @ 85 Annex	4/2-5/1/14 Voice and Data Circuits	Information Technology	\$ 8,708.93
AT&T/Bellsouth @ 85 Annex	Phone Services - 4/11/13 thru 5/10/14	Public Safety	\$ 24,088.88
Atlanta Softball Umpire Assn	March 2014 Umpires	Recreation & Parks	\$ 5,796.00
Bond Payment (wire)	Scheduled Bond Payment	Finance	\$ 339,761.38
Bond Payment (wire)	Scheduled Bond Payment	Finance	\$ 12,738.00
Bond Payment (wire)	Scheduled Bond Payment	Finance	\$ 1,055,425.00
Bond Payment (wire)	Scheduled Bond Payment	Finance	\$ 1,228,300.00
Bond Payment (wire)	Scheduled Bond Payment	Finance	\$ 122,420.00
Cigna (wire)	Medical Insurance	Finance	\$ 501,194.37
Cigna (wire)	Life Insurance	Finance	\$ 31,373.24
City of Roswell	3rd Quarter Budget Training Center	Public Safety	\$ 29,661.85
Comfort By Design	Service Calls and HVAC Unit	Engineering & Public Works	\$ 6,921.60
Cumming Construction Management Inc	Schematic Design - Avalon Conference Hotel	Finance	\$ 19,475.72
Downey Trees Inc	Tree Maintenance for City Parks	Recreation & Parks	\$ 6,435.00
Evergreen Solutions LLC	Compensation Analysis	Human Resources	\$ 8,300.00
Frederick Swanston Inc	April 2014 Branding a City	City Administration	\$ 8,316.66
Fulton County Board of Commissioners	March 2014 State Reports	Municipal Courts	\$ 9,469.25
Fulton County Board of Education	March 2014 Fuel Bill	Finance	\$ 52,856.99
Gas South	Gas Bill	Finance	\$ 8,987.91
Georgia Bureau of Investigation	March 2014 Fingerprinting and Pistol Check	Public Safety	\$ 9,780.00
Georgia Power Co	Power Bill	Finance	\$ 135,845.88



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended April 30, 2014

Vendor	Description	Department	\$ Amount
Georgia Superior Court Clerk's	March 2014 State Reports	Municipal Courts	\$ 39,765.00
Glosson Enterprises LLC	Contract Retainage Released	Engineering & Public Works	\$ 19,478.60
Glosson Enterprises LLC	Haynes Bridge Road & Windward Parkway Sidewalk Improvements	Engineering & Public Works	\$ 41,989.73
Gulf States Distributor	Ammunition	Public Safety	\$ 12,474.00
J&J Computer Connection Inc	Copier Maintenance and Supplies	Finance	\$ 6,020.37
LD Gymnastics Inc	March 2014 Birthday Parties and Payment 2 of 5 Spring Classes	Recreation & Parks	\$ 6,627.73
LD Gymnastics Inc	Spring Break Camp and Payment 3 of 5 Spring Gymnastic	Recreation & Parks	\$ 6,790.63
Mass Services Inc	March 2014 Wills Park Equestrian Center Stall Cleaning	Recreation & Parks	\$ 5,619.55
Master Cartridge Corp	Ammunition	Public Safety	\$ 24,000.00
Morgan Stanley Smith Barney Holdings LLC	Quarterly Investment Advisory Fees	Finance	\$ 13,432.51
Ohmshiv Construction	Released Retainage - North Main Street Walk Drainage Improvements	Engineering & Public Works	\$ 7,812.20
OPEB (wire)	Transfer funds to OPEB	Finance	\$ 6,724.32
Peace Officer's Annuity & Benefit Fund of GA	March 2014 State Reports	Municipal Courts	\$ 9,215.50
Peri Sanders	Frozen Dance Camp, Payment 4 of 5 Winter Recital and 2 of 3 Spring Recital Late Adds	Recreation & Parks	\$ 6,365.91
Power and Energy Services Inc	Battery Cables/Injection Pump for Generators and Voltage Regulator	Engineering & Public Works	\$ 8,621.15
Premier Events LLC	Deposits on Event Management for 2014 Arts Streetfest and Taste of Alpharetta	City Administration	\$ 21,500.00
RCS Productions.Com	Production Services - Taste of Alpharetta Event	City Administration	\$ 6,287.50
Republic Services #800	January 2014 Sanitation Service	Finance	\$ 255,641.92
Republic Services #800	February and March 2014 Sanitation Service	Finance	\$ 9,473.04
Republic Services #800	March 2014 Sanitation Service	Finance	\$ 257,242.27
Royal Roswell LLC	May 2014 Rent for 217 Roswell Street	Community Development	\$ 9,579.00
Ruppert Landscape	February and March 2014 Maintenance	Engineering & Public Works	\$ 48,787.16
Sawnee Electric Membership	Power Bills	Finance	\$ 30,158.63
SunLife (wire)	Dental Insurance Premiums	Finance	\$ 31,608.55
SunTrust Pcard	Procurement Card Payment	Finance	\$ 100,551.06
Sweeping Corporation of America Inc	February and March 2014 Street Sweeping Services	Engineering & Public Works	\$ 10,445.76
Team Chevrolet at Northpoint	Vehicle Maintenance and Repair	Public Safety	\$ 5,083.01
The DRS Group of Georgia	Document Imaging	City Administration	\$ 24,577.77
Timmons Group Inc	Alpharetta Work Management System	Engineering & Public Works	\$ 35,374.75
Traffic Markings Inc	Pavement Marking Services	Engineering & Public Works	\$ 24,823.16
Transamerica (wire)	Pension Contribution (Employer)	Finance	\$ 80,000.00
Tri Scapes Inc	March 2014 Lawn Maintenance	Recreation & Parks	\$ 17,377.92

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 April 30, 2014

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
14000587	CURBCO INC	RECREATION & PARKS	\$ 10,850.00	GREENWAY BRIDGE MAINTENANCE AND REPAIR - 5 LOCATIONS
14000588	AMDEP HOLDINGS LLC	PUBLIC SAFETY	\$ 8,438.55	RIFLE AMMUNITION FOR PUBLIC SAFETY
14000590	LANDAIR SURVEYING	ENGINEERING & PUBLIC WORKS	\$ 7,335.00	MAYFIELD ROAD SURVEY SERVICES
14000591	WRIGHT MITCHELL & ASSOCIATES INC	RECREATION & PARKS	\$ 21,000.00	POOL RENOVATION PLANNING AND DESIGN SERVICES
14000600	MASTER CARTRIDGE CORP	PUBLIC SAFETY	\$ 24,000.00	AMMUNITIONS FOR PUBLIC SAFETY
14000602	GULF STATES DISTRIBUTORS INC	PUBLIC SAFETY	\$ 12,506.00	AMMUNITIONS FOR PUBLIC SAFETY
14000608	GALLS INC	PUBLIC SAFETY	\$ 23,186.00	UNIFORMS FOR POLICE, FIRE, FIRE CORPS AND E911
14000611	TYLER TECHNOLOGIES INC	FINANCE	\$ 15,500.00	CITIZENS TRANSPARENCY SOFTWARE (E.G. OPEN CHECKBOOK FUNCTIONALITY)
14000612	BLACKSTONE PAINTING LLC	ENGINEERING & PUBLIC WORKS	\$ 9,450.00	EXTERIOR PAINTING, MAINTENANCE AND REPAIR SERVICES AT PUBLIC SAFETY
14000615	CARE ENVIRONMENTAL CORP	ENGINEERING & PUBLIC WORKS	\$ 13,604.00	HOUSEHOLD HAZARDOUS WASTE AND PAINT COLLECTION SERVICES FOR CITY EVENT
14000633	D&B RENTALS	ADMINISTRATION	\$ 19,219.75	TENTS, TABLES AND CHAIR RENTALS FOR THE TASTE OF ALPHARETTA
14000635	DANA SAFETY SUPPLY INC	PUBLIC SAFETY	\$ 23,804.34	UPFITTING FOR (4) PUBLIC SAFETY VEHICLES
14000648	TASER INTERNATIONAL	PUBLIC SAFETY	\$ 13,112.45	TASER CARTRIDGES AND BATTERIES
14000649	TASER INTERNATIONAL	PUBLIC SAFETY	\$ 11,357.85	REPLACEMENT TASERS AND CARTRIDGES
14000651	EXTREME MULCH LLC	RECREATION & PARKS	\$ 14,820.00	MULCH FOR WACKY WORLD AND WEBB ZONE PLAYGROUNDS

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended April 30, 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); Keepers 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		4/7/2014	14000591



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended April 30, 2014

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	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			
	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		4/14/2014	14000617
	14-108	Admin	Website Development and Design Services	2/20/2014	11	4/21/2014	Frederick Swanston, Inc.	\$ 140,000.00	(10)		
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	4/14/2014	Baldwin Paving Company, Inc.	\$ 482,425.72			
	14-109	Finance	Broker Services for Property/Casualty Program	2/27/2014	3	4/21/2014	Wells Fargo Insurance				
	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	4/14/2014	Wade Ford	\$ 80,871.00		4/21/2014	14000630
	14-111	IT	Data Archiving	4/24/2014	6						
	RFI 14-1005	IT	Wireless Access Point (WAP) Technology For WI-FI Access	4/17/2014	11						
	14-112	ComDev	Downtown Master Plan	5/1/2014	3						
	14-110	Finance	Investment Consultant for City Defined Benefit, Defined Contribution & Deferred	5/9/2014							
14-019		Public Works	Mill Creek Ave and Centennial Dr Drainage Improvements	5/22/2014							
14-020		Public Works	Old Milton Parkway Ramp Improvements	5/22/2014							
14-021		Rec/Parks	Wills Park Equestrian Center Stall Cleaning	5/29/2014							
14-022		Public Works	Webb Bridge Park Lower Field Drainage Improvements	5/29/2014							



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended April 30, 2014

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
14-023		Sp Events/ Administration	Stage, Sound, and Lights for City Special Events	5/23/2014							
14-024		ComDev	Main Street (SR9) Operational Improvements: Winthrope Prk Dr to Winthrope Chase Dr	5/22/2014							

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.
(10)	Not to Exceed amount



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OTHER ITEMS



GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
April 30, 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	\$ 21,239,578	\$ 7,437,975	\$ 2,113,020	\$ 19,278,393	\$ 7,875,327	\$ 57,944,293
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					18,636	18,636
Property Taxes	413,658	-		-	62,820	476,477
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	163,431	14,718	258,993	-	-	437,142
Due from Other Funds	1,508,365	-	-	-	-	1,508,365
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	23,325,032	7,452,693	2,372,013	19,278,393	7,956,783	60,384,913
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	666,866	-	24,419	135,951	412,615	1,239,851
Retainage Payable	-	336,439	-	751,723	-	1,088,162
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	596,895	-		-	48,214	645,109
Due to Other Funds	-	-	1,205,620	300,867	1,878	1,508,365
Deferred Revenue	465,423	11,586	258,993	-	76,519	812,521
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current						
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	1,729,185	348,025	1,489,032	1,188,540	539,228	5,294,008
Fund Balances:						
Restricted for:						
Capital Projects	-	583,905	882,981	18,089,852	1,051,844	20,608,582
Law Enforcement	-	-		-	1,952,824	1,952,824
Emergency Telephone Activities	-	-		-	3,556,575	3,556,575
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	803,424	803,424
Promotion of Tourism	-	-		-	-	-
Assigned for:						
Grant Projects	-			-	52,889	52,889
Capital Projects		6,520,764				6,520,764
2014 Fiscal year Expenditures	5,684,667	-		-	-	5,684,667
Unassigned	15,911,180			-	-	15,911,180
Total Fund Balances	21,595,847	7,104,668	882,981	18,089,852	7,417,556	55,090,905
Total Liabilities and Fund Balances	\$ 23,325,032	\$ 7,452,693	\$ 2,372,013	\$ 19,278,393	\$ 7,956,783	\$ 60,384,913

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended April 30, 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	\$ 17,568,421	-	-	-	2,991,435	\$ 20,559,856
Local Option Sales Tax	8,846,942	-	-	-	3,701,955	12,548,898
Other Taxes	12,624,372	-	-	-	2,841,035	15,465,407
Licenses and permits	1,363,718	-	-	-	259,602	1,623,320
Intergovernmental	361,000	12,000	1,101,446	-	309,792	1,784,238
Charges for services	2,631,564	-	-	-	25,708	2,657,272
Impact Fees	-	-	-	-	3,500	3,500
Fines/Forfeitures	1,865,191	-	-	-	12,499	1,877,690
Investment earnings	35,545	17,647	2,554	22,039	8,588	86,373
Contributions and Donations	-	217,711	-	-	-	217,711
Other	114,686	132	-	-	-	114,818
Total revenues	45,411,439	247,490	1,104,000	22,039	10,154,115	56,939,083
EXPENDITURES						
Current:						
Unallocated	575,667	-	-	-	1,806,684	2,382,350
General government	7,103,218	622,534	-	-	1,000	7,726,752
Public safety	19,265,524	251,939	-	-	3,132,450	22,649,913
Public works	5,636,486	5,488,104	472,911	8,599,794	5,631	20,202,926
Economic and community development	1,901,458	138,152	-	-	-	2,039,610
Alpharetta Business Community	-	59,927	-	-	-	59,927
Culture and recreation	4,924,058	689,829	-	-	8,472	5,622,358
Debt service:						-
Principal	-	-	-	-	2,113,175	2,113,175
Interest	153,465	-	-	-	1,533,276	1,686,741
Other Costs	206,179	-	-	-	-	206,179
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	39,766,055	7,250,484	472,911	8,599,794	8,600,687	64,689,931
Excess (deficiency) of revenues over (under) expenditures	5,645,383	(7,002,994)	631,089	(8,577,755)	1,553,428	(7,750,849)
OTHER FINANCING SOURCES (USES)						
Transfers in	1,204,456	6,744,586	-	-	-	7,949,042
Transfers out	(6,744,586)	-	-	-	(1,204,456)	(7,949,042)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Sale of capital assets	534,753	-	-	-	-	534,753
Sale of non-capital assets	4,562	-	-	-	-	4,562
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(5,000,815)	6,744,586	-	-	(1,204,456)	539,315
Net change in fund balances	644,568	(258,408)	631,089	(8,577,755)	348,973	(7,211,533)
Fund balances - beginning	20,951,279	7,363,076	251,892	26,667,607	7,068,584	62,302,438
Fund balances - ending	\$ 21,595,847	\$ 7,104,668	\$ 882,981	\$ 18,089,852	\$ 7,417,556	\$ 55,090,905

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2014

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 17,755,000	\$ 17,568,421	\$ (186,579)
Local Option Sales Tax	12,850,000	8,846,942	(4,003,058)
Other Taxes	13,522,000	12,624,372	(897,628)
Licenses and Permits	1,243,500	1,363,718	120,218
Intergovernmental	426,252	361,000	(65,252)
Charges for Service	2,820,200	2,631,564	(188,636)
Fines/Forfeitures	2,850,000	1,865,191	(984,810)
Investment Earnings	50,000	35,545	(14,455)
Contributions and Donations	-	-	-
Other	192,382	114,686	(77,696)
Total revenues	51,709,334	45,411,439	(6,297,896)
EXPENDITURES			
Current:			
General government			
City Administration	2,661,300	2,211,941	449,359
Finance	3,032,164	2,518,262	513,902
Human Resources	380,472	298,038	82,434
Legal	500,000	38,778	461,222
Mayor and Council	314,541	240,356	74,185
Municipal Court	1,025,056	859,292	165,764
Information Technology	1,446,819	1,179,736	267,083
Non-Departmental	45,000	10,000	35,000
Contingency	434,800	199,959	234,841
Total general government	9,840,152	7,556,362	2,283,790
Public Safety	23,867,343	19,706,791	4,160,552
Public works	7,078,546	5,783,992	1,294,554
Economic and community development	2,449,977	1,937,059	512,918
Culture and recreation	6,677,801	5,317,901	1,359,900
Unallocated	690,800	575,666.7	115,133.3
Total expenditures	50,604,619	40,877,772	9,726,848
Excess (Deficiency) of revenues over expenditures	1,104,715	4,533,667	3,428,952
OTHER FINANCING SOURCES (USES)			
Insurance Premiums			-
Transfers in (hotel/motel)	1,480,000	1,204,456	(275,544)
Transfers out	(8,093,503)	(6,744,586)	1,348,917
Capital leases	-		-
Sale of capital assets	69,121	534,753	465,632
Sale of non-capital assets	20,000	4,562	(15,438)
Bond interest	(265,000)	(153,465)	111,535
Total other financing sources and uses	(6,789,382)	(5,154,280)	1,635,102
Net change in fund balances	(5,684,667)	(620,613)	5,064,054
Fund balances - beginning		20,951,279	
Fund balances - ending		\$ 20,330,666	
Adjustments to GAAP basis:			
Encumbrances		1,265,181	
Misc adj			
Fund balances-ending		\$ 21,595,847	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2014

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 105,818	\$ 12,000	\$ (93,818)
Contributions & Donations	1,392,990	217,711	(1,175,279)
Investment earnings	-	17,647	17,647
Misc Revenue	-	132	132
Other	-	-	-
Total revenues	1,498,808	247,490	(1,251,318)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,084,121	345,031	739,090
Finance	236,368	163,645	72,723
Information Technology	623,785	451,658	172,127
Non-departmental	524,606	-	524,606
Total general government	2,468,880	960,334	1,508,546
Public Safety	1,429,115	439,827	989,288
Engineering & Public Works	9,903,290	6,802,095	3,101,195
Alpharetta Business Community	1,154,292	118,697	1,035,595
Economic and community development	547,250	138,152	409,098
Culture and recreation	1,452,596	927,538	525,058
Total Capital Outlay	16,955,423	9,386,642	7,568,781
Excess (Deficiency) revenue over expenditures	(15,456,615)	(9,139,151)	6,317,464
OTHER FINANCING SOURCES (USES)			
Transfers in	8,093,503	6,744,586	(1,348,917)
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,093,503	6,744,586	(1,348,917)
Net change in fund balances	(7,363,112)	(2,394,565)	4,968,547
Fund balances - beginning		7,363,077	
Fund balances - ending		\$ 4,968,512	
Adjustments to GAAP basis:			
Encumbrances		2,136,158	
Misc adj-			
Fund balances-ending		\$ 7,104,668	

City of Alpharetta
Capital Project Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,092,810	\$ 1,101,446	\$ (2,991,364)
Contributions & Donations	-	-	-
Interest Earnings	-	2,554	2,554
Total	4,092,810	1,104,000	(2,988,810)
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)	365,270	617,163
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(251,893)	365,270	617,163
Fund balance - beginning		<u>251,892</u>	
Fund balance - ending		<u><u>\$ 617,162</u></u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		265,819	
Fund balances - ending		<u><u>\$ 882,981</u></u>	

City of Alpharetta
City Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2014

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ 19,702	\$ 22,039	\$ 2,337
Discounts		-	-
Total revenues	19,702	22,039	2,337
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	26,687,308	24,792,362	1,894,946
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(26,667,606)	(24,770,323)	1,897,283
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(26,667,606)	(24,770,323)	1,897,283
Fund balances - beginning			
		26,667,607	
Fund balances - ending			
		<u>\$ 1,897,284</u>	
Adjustments to GAAP basis:			
Encumbrances		16,192,569	
Fund balances-ending		<u>\$ 18,089,852</u>	

City of Alpharetta
Statement of Net Position
Enterprise Fund -Solid Waste
April 30,2014

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,772,278
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	65,075
Prepaid Insurance Expenses	-
Total Current Assets	<u>1,837,353</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	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>2,056</u>
Total Assets	<u>1,839,409</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	2,559
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	2,303
Payroll Liabilities	1,288
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	3,260
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>9,409</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>9,409</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,830,000
Total Net Assets	<u>1,830,000</u>
Total Liabilities & Net Assets	<u>\$ 1,839,409</u>

City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net Position
Enterprise Fund - Solid Waste
For the Period Ended April 30, 2014

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	3,191,719
Misc Revenue		-
Total operating revenues		<u>3,191,719</u>
Operating expenses:		
Administration		3,171,971
Non-departmental		-
Total operating expenses		<u>3,171,971</u>
Operating Gain (loss)		19,747
Non-operating revenues (expenses):		
Investment earnings		<u>3,887</u>
Total non-operating revenue (expenses)		<u>3,887</u>
Income (loss) before transfers		23,635
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		23,635
Total net assets-beginning		<u>1,026,864</u>
Total net assets-ending (net of encumbrances)		<u>1,050,500</u>
Adjustments to GAAP basis:		
Encumbrances		779,500
Misc adj-Encumbrances Resv/Prior Year		-
Total net assets-ending	\$	<u>1,830,000</u>

City of Alpharetta
Statement of Net Position
Internal Service Fund - Risk Management
April 30, 2014

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 1,183,572
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,183,572</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,183,572</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	609,516
Total Net Assets	<u>609,516</u>

Total Liabilities & Net Assets	<u>\$ 1,183,572</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 April 30, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 1,200	\$ 1,928	\$ (728)
Charges for Service	1,075,800	896,500	\$ (179,300)
Discounts	-	-	-
Insurance Proceeds	-	104,638	
Total revenues	1,077,000	1,003,066	(73,934)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	87,559	37,441
Auto Liability	110,000	109,997	3
Property & Equipment Liability	64,500	65,384	(884)
General Liability	85,000	71,942	13,058
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		2,810	
Claims/Judgements	450,000	442,946	7,054
Contingency	581,620	0	581,620
Total expenditures	1,723,620	1,061,960	661,660
Excess (Deficiency) of Revenues Over expenditures	(646,620)	(58,894)	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)	(58,894)	587,726

Fund balances - beginning

646,621

Fund balances - ending

\$ 587,727

Adjustments to GAAP basis:

Encumbrances

21,789

Misc adj

Fund balances-ending

\$ 609,516

City of Alpharetta
Statement of Net Position
Pension Trust Fund
April 30,2014

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	51,191,222
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>51,191,222</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>51,191,222</u>
Total Net Assets	<u>51,191,222</u>
Total Liabilities & Net Assets	<u><u>\$ 51,191,222</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended April 30, 2014

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,010,000
Employee Contribution	273,077
Total Contribution	<u>2,283,077</u>
Investment Income	63,040
Net appreciation in FMV	4,718,116
Interest and Dividends	950,473
Total Investment Income	<u>5,731,629</u>
Total Additions (Deductions)	<u>8,014,706</u>
Deductions:	
Benefits payments	861,811
Professional Fees	92,090
Total deductions	<u>953,901</u>
Net Increase (Decrease)	<u>7,060,804</u>
Net Assets held in trust for pension benefits	
Beginning of year	44,130,418
Total net assets	<u>\$ 51,191,222</u>

City of Alpharetta
Statement of Net Position
OPEB Trust Fund
April 30, 2014

	<u>OPEB Plan</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 930,561
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>930,561</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>930,561</u>
Total Net Assets	<u>930,561</u>
Total Liabilities & Net Assets	<u><u>\$ 930,561</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended April 30, 2014

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 67,243
Employee Contribution	-
Total Contribution	<u>67,243</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	778
Total Investment Income	<u>778</u>
Total Additions (Deductions)	<u>68,021</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>68,021</u>
Net Assets held in trust for pension benefits	
Beginning of year	862,541
Total net assets	<u>\$ 930,561</u>

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
April 30, 2014

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	159,056
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Investments		
-------------	--	--

Restricted Cash for Bond Issuance Costs	\$	-
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Total Assets		159,056
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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		-
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Total Liabilities		-
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Fund Balance

Restricted for Bond Issuance Costs	\$	-
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Unassigned	\$	159,056
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Total Fund Balance		159,056
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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 April 30, 2014

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

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
April 30, 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	\$ -	\$ 1,051,844	\$ 1,967,842	\$ 52,889	\$ 3,999,328	\$ 803,424	\$ 7,875,327
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	13,700	4,936	-	18,636
Property Taxes	-	-	-	-	-	62,820	62,820
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	-	1,051,844	1,967,842	66,588	4,004,264	866,244	7,956,783
LIABILITIES							
Accounts Payable	-	-	-	-	412,615	-	412,615
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	13,140	-	35,074	-	48,214
Due to Other Fund	-	-	1,878	-	-	-	1,878
Deferred Revenue	-	-	-	13,700	-	62,820	76,519
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	15,019	13,700	447,689	62,820	539,228
FUND BALANCES							
Restricted:							
Capital Projects	-	1,051,844	-	-	-	-	1,051,844
Law Enforcement	-	-	1,952,824	-	-	-	1,952,824
Promotion of Tourism	-	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	3,556,575	-	3,556,575
Debt Service	-	-	-	-	-	803,424	803,424
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	52,889	-	-	52,889
Unassigned:	-	-	-	-	-	-	-
Total Fund Balances	-	1,051,844	1,952,824	52,889	3,556,575	803,424	7,417,556
Total Liabilities and Fund Balances	\$ -	\$ 1,051,844	\$ 1,967,842	\$ 66,588	\$ 4,004,264	\$ 866,244	\$ 7,956,783

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending April 30, 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	\$ 2,991,435	-	-	-			\$ 2,991,435
Property tax						3,701,955	3,701,955
Charges for Service	-	-	-	-	2,841,035		2,841,035
Impact Fees	-	259,602	-	-			259,602
Forfeiture Income	-	-	309,792	-			309,792
Intergovernmental	-	-	-	25,708	-		25,708
Contributions & Donations	-	-	-	3,500			3,500
Investment Earnings	-	1,789		191	7,272	3,248	12,499
Other	8,588		-				8,587.93
Total revenues	3,000,023	261,391	309,792	29,399	2,848,308	3,705,203	10,154,115
EXPENDITURES:							
Tourism	1,806,684	-	-	-	-		1,806,684
Community Development	-	5,631	-	-	-		5,631
Culture/Recreation	-	-	-	8,472	-		8,472
Public Safety	-	-	473,117	41,692	2,617,641		3,132,450
General Government	-	-	-	-	-	1,000	1,000
Debt Service:							-
Principal						2,113,175	2,113,175
Interest						1,533,276	1,533,276
Debt Issuance Costs						176,577	176,577
Total expenditures	1,806,684	5,631	473,117	50,164	2,617,641	3,824,028	8,777,264
Excess (deficiency) of revenues over expenditures	1,193,339	255,760	(163,325)	(20,765)	230,667	(118,825)	1,376,851
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(1,204,456)	-	-	-	-		(1,204,456)
Refunding Bond Proceeds						17,695,000	
Payments to Refund Bond Escrow						(17,518,423)	
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	(1,204,456)	-	-	-	-	176,577	(1,204,456)
Net change in fund balances	(11,117)	255,760	(163,325)	(20,765)	230,667	57,752	172,396
Fund balances - beginning	11,117	796,084	2,116,149	73,654	3,325,908	745,672	7,068,584
Fund balances - ending	\$ (0)	\$ 1,051,844	\$ 1,952,824	\$ 52,889	\$ 3,556,575	\$ 803,424	\$ 7,240,979

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,700,000	\$ 2,991,435	\$ (708,565)
Misc Revenue	-	8,588	8,588
Investment Earnings	-	-	-
Total revenues	3,700,000	3,000,023	(699,977)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,608,027	1,304,727	303,300
Alpharetta Business Community	618,643	501,957	116,686
Contingency	0	0	0
Total Expenditures	2,226,670	1,806,684	419,986
Excess of revenues over expenditures	1,473,330	1,193,339	(279,991)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,484,446)	(1,204,456)	279,990
Total other financing sources and uses	(1,484,446)	(1,204,456)	279,990
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 April 30, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 259,602	\$ 214,602
Investment Earnings	1,350	1,789	439
Total Revenues	46,350	261,391	215,041
EXPENDITURES:			
General Government	842,434	\$ 68,131	774,303
Total expenditures	842,434	68,131	774,303
Excess (deficiency) of revenues over expenditures	(796,084)	193,260	989,344
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(796,084)	193,260	989,344
Fund balances - beginning		796,084	
Fund balances - ending		\$ 989,344	
Encumbrances		62,500	
Fund balances - ending		\$ 1,051,844	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 585,000	\$ 309,792	\$ (275,208)
Investment Earnings	500	-	(500)
Misc Revenue	-		
Total Revenues	585,500	309,792	(275,707)
EXPENDITURES:			
Public Safety	2,701,648	1,771,403	930,245
Non-Departmental	-	-	-
Total expenditures	2,701,648	1,771,403	930,245
Excess (deficiency) of revenues over expenditures	(2,116,148)	(1,461,611)	654,538
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(2,116,148)	(1,461,611)	654,538
Fund balances - beginning		2,116,149	
Fund balances - ending		\$ 654,538	
Adjustments to GAAP basis:			
Encumbrances		1,298,286	
Fund balances - ending		\$ 1,952,824	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 62,793	\$ 25,708	(37,085)
Contributions & Donations	3,800	3,500	(300)
Discounts Taken	-	-	-
Interest Earnings	-	191	191
Transfers in	-	-	-
Contingencies	-	-	-
Total	66,593	29,399	(37,194)
EXPENDITURES:			
General Government	50,602	-	50,602
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	50,930	43,636	7,294
Recreation & Parks	38,714	8,472	30,242
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	140,246	52,108	88,138
Excess (deficiency) of revenues over expenditures	(73,653)	(22,709)	50,944
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	(73,653)	(22,709)	50,944
Fund balance - beginning		73,654	
Fund balance - ending		\$ 50,944	
Adjustments to GAAP basis:			
Encumbrances		1,944	
Fund balances - ending		\$ 52,889	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,343,262	\$ 2,841,035	\$ (502,227)
Misc Revenue	-	-	-
Investment Earnings	3,085	7,272	4,187
Total Revenues	3,346,347	2,848,308	(498,039)
EXPENDITURES:			
Public Safety	5,991,680	5,092,616	899,064
Total expenditures	5,991,680	5,092,616	899,064
Excess (deficiency) of revenues over expenditures	(2,645,333)	(2,244,308)	401,025
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)	(2,244,308)	401,025
Fund balances - beginning		3,325,908	
Fund balances - ending		\$ 1,081,600	
Adjustments to GAAP basis:			
Encumbrances		2,474,975	
Fund balances - ending		\$ 3,556,575	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,725,000	\$ 3,701,955	\$ (23,045)
Misc Revenue		-	-
Investment earnings	8,000	3,248	(4,752)
Total revenues	3,733,000	3,705,203	(27,797)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental			-
Total general government	-	-	-
Debt Service:			
Principal	2,113,175	2,113,175	-
Interest	1,533,277	1,533,276	1
Contingency	827,220	-	827,220
Bond issuance costs	5,000	1,000	4,000
Total debt service	4,478,672	3,647,451	831,221
Total expenditures	4,478,672	3,647,451	831,221
Excess (Deficiency) of revenues over expenditures	(745,672)	57,752	803,424
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	(745,672)	57,752	803,424
Fund balances - beginning		745,672	
Fund balances - ending		\$ 803,424	

