

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
May 31, 2014
(Period 11 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2014

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MAYOR

David Belle Isle

COUNCIL

D.C. Aiken

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24-HOUR INFORMATION


www.alpharetta.ga.us

Our Mission

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

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance 
Date: June 16, 2014
RE: Financial Management Reports as of May 31, 2014

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

General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. FY 2014 revenues are budgeted at \$53.3 million (net of Carryforward Fund Balance totaling \$5.7 million). As of May 31, 2014, the city has collected 96% or \$51.4 million.

Early collection trends indicate a net gain over budget of \$2.2 million. The revenue account detail is as follows:

• Property Taxes (current year):	\$ (90,000)
• Motor Vehicle Title Taxes:	940,000
• Local Option Sales Taxes:	450,000
• Franchise Taxes:	(190,000)
• Building Permit Fees:	300,000
• Land Sale (Coro):	503,884
• Municipal Court Fines:	(525,000)
• Recreation and Parks Fees:	265,154
• Hotel/Motel Taxes (City portion):	140,000
• Other:	<u>376,331</u>
Estimated Gain:	\$2,170,369

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 \$3.65 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 \$17.46 million is expected to be collected in FY 2014 (and factored into the budget estimate) with the remaining \$160,000 estimated to be collected during FY 2015.

General Fund			
	FY 2014 Budget	FY 2014 Estimate	Variance
Digest (1)	3.72 billion	3.65 billion	(70 million)

Est. Revenue at:

* 97% Budgeted Collection Rate	✓		
* 99% Historical Collection Rate		✓	
* 9% Current Assessment Write-down Trend	\$17.6 million	\$17.6 million	\$70,000

(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 \$985,274 as of May 31, 2014 and have exceeded budget. This is a new revenue source that does not have an established collection history. This revenue source will replace Motor Vehicle Tax collections over the next several years as new vehicles are purchased and older vehicles are sold/traded-in. It should be noted that the Motor Vehicle Title Fee also replaces sales taxes which were previously collected on non-casual sales.

Local Option Sales Tax collections are trending 10% 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 \$450,000 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 \$165 million with approximately 85% (\$142 million) of these values included in the billable digest and the remaining 15% (\$23 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 34% higher than FY 2013 and are estimated to total \$1.3 million by year-end (\$1 million was collected in FY 2013) which is \$300,000 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 -22% lower than FY 2013 and are estimated to total \$1.9 million by year-end (\$2.4 million was collected in FY 2013) which is -\$525,000 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 \$1.1 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 May 31, 2014, city departments (not including General Government²) have encumbered and expensed 87%, or \$42.9 million, of their FY 2014 budget appropriations. On a pure expenditure trend basis, FY 2014 is trending lower than FY 2013.

Contingency: The General Fund contingency balance as of May 31, 2014 totals \$219,841.

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 May 31, 2014, the city has collected 91% or \$3.4 million (ten 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 May 31, 2014, the city has collected 91% or \$3 million (ten months of collections). Expenditures/encumbrances during the same time period total \$5.2 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 May 31, 2014, the city has fully collected budget. Collections also include accounting entries reflecting the issuance of the Series 2014 GO Refunding Bonds (refunded the callable portion of the Series 2006 GO Bonds).

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 \$4.12 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 result in property tax collections exceeding budget by \$33,000.

Debt Service Fund			
	FY 2014 Budget	FY 2014 Estimate	Variance
Digest	4.21 billion	4.12 billion	(89 million)
Est. Revenue at:			
* 96% Budgeted Collection Rate	✓		
* 99% Historical Collection Rate		✓	
* 10% Current Assessment Write-down Trend	\$3.6 million	\$3.6 million	\$33,000
(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 \$90,082 and represents unspent project appropriations of \$39,480 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 \$2.6 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 \$6.1 million and represents unspent capital project appropriations of \$5.6 million and a reserve for future capital projects of \$524,570.

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 \$165 million with approximately 85% (\$142 million) of these values included in the billable digest and the remaining 15% (\$23 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 May 31, 2014, the city has collected 100%, or \$3.2 million, which represents the 1st – 4th quarter billings and associated investment earnings. There are no budget variances anticipated at this time.

Other Items

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

	Budget	Expenditures (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 6,677	\$ 2,323
Post #1: Donald Mitchell	\$ 5,000	\$ 1,983	\$ 3,017
Post #2: Mike Kennedy	\$ 5,000	\$ 804	\$ 4,196
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 May 31, 2014, the Development Authority has \$73,056 (net of appropriations for the economic development marketing/ website initiative and Local Job Creation Grant Program) in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the City of Alpharetta.

Alpharetta Business Community (ABC)

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

For eligible projects, the city provides the staff resources and ABC funds the design/construction costs. As such, ABC projects are specifically reported in its own section within the attached *General Capital Project Fund Detail (Fund 301)* report. As of May 31, 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) for Main Street Sidewalks (to be reflected in the June Monthly Financial Management Reports) and Encore Parkway sidewalks (FY 2015 Capital Budget).

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 May 31, 2014

	Current Fiscal Year					Prior Fiscal Year		
	2014 Budget	2014 YTD	% Collected	2014 Estimated	Variance	2013 Actual	2013 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 17,550,000	\$ 17,442,310	99.4%	\$ 17,460,000	\$ (90,000)	\$ 17,322,512	\$ 17,306,689	99.9%
Delinquent	205,000	337,145	164.5%	360,733	155,733	410,013	298,007	72.7%
Motor Vehicle Tax	750,000	643,301	85.8%	665,000	(85,000)	1,008,406	972,393	96.4%
Motor Vehicle Title Fee	85,000	985,274	1159.1%	1,025,000	940,000	293,605	-	0.0%
Local Option Sales Tax	12,850,000	11,193,201	87.1%	13,300,000	450,000	12,173,275	10,213,753	83.9%
Franchise Tax	6,340,000	5,440,143	85.8%	6,150,000	(190,000)	6,346,008	5,597,435	88.2%
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	1,449,728	82.8%	1,750,000	-	1,712,952	1,387,952	81.0%
Building Permit Fees	1,000,000	1,170,592	117.1%	1,300,000	300,000	999,290	873,593	87.4%
Business and Occupational Tax	925,000	978,097	105.7%	985,000	60,000	965,472	955,415	99.0%
Municipal Court Fines	2,400,000	1,816,304	75.7%	1,875,000	(525,000)	2,393,482	2,312,330	96.6%
Recreation and Parks Fees	1,749,300	1,861,584	106.4%	2,014,454	265,154	1,997,965	1,826,907	91.4%
Hotel/Motel Tax (City portion)	1,480,000	1,356,946	91.7%	1,620,000	140,000	1,544,900	1,253,600	81.1%
subtotal	\$ 49,984,300	\$ 47,643,335	95.3%	\$ 51,473,897	\$ 1,489,597	\$ 50,035,075	\$ 45,865,271	91.7%
Other Revenues	3,296,883	3,730,312	113.1%	3,977,655	680,772	3,618,315	3,298,720	91.2%
Total Revenues	\$ 53,281,183	\$ 51,373,648	96.4%	\$ 55,451,552	\$ 2,170,369	\$ 53,653,390	\$ 49,163,991	91.6%
Carryforward Fund Balance	5,684,667							

GENERAL FUND



Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2014 Budget	2014 Encumbrances	2014 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2013 Exp. (Total)	2013 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 314,541	\$ 571	\$ 248,885	\$ 65,085	79.3%	79.1%	\$ 277,376	\$ 246,227	88.8%
City Administration	2,703,148	31,014	2,359,440	312,693	88.4%	87.3%	2,281,112	2,039,097	89.4%
Finance	3,032,164	75,172	2,655,687	301,305	90.1%	87.6%	2,818,456	2,557,517	90.7%
City Attorney	500,000	-	38,778	461,222	7.8%	7.8%	442,650	137,460	31.1%
Information Technology	1,446,819	12,324	1,255,931	178,564	87.7%	86.8%	1,395,703	1,270,260	91.0%
Human Resources	380,472	11,812	314,437	54,224	85.7%	82.6%	316,187	273,679	86.6%
Municipal Court	1,025,056	48,500	857,259	119,297	88.4%	83.6%	935,750	845,784	90.4%
Public Safety	23,825,495	308,538	20,677,755	2,839,203	88.1%	86.8%	22,697,945	20,212,663	89.1%
Public Works	7,078,546	175,650	6,081,642	821,255	88.4%	85.9%	6,773,707	5,941,546	87.7%
Recreation & Parks	6,680,529	380,971	5,335,794	963,765	85.6%	79.9%	6,115,651	5,229,528	85.5%
Community Development	2,449,977	22,336	2,043,442	384,199	84.3%	83.4%	2,022,668	1,847,786	91.4%
subtotal	\$ 49,436,747	\$ 1,066,887	\$ 41,869,048	\$ 6,500,811	86.9%	84.7%	\$ 46,077,204	\$ 40,601,545	88.1%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	690,800	-	633,233	57,567	91.7%	91.7%	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	-	7,419,044	674,459	91.7%	91.7%	7,086,795	7,105,354	100.3%
Contingency	434,800	17,468	197,491	219,841	49.4%	45.4%	158,909	46,620	29.3%
subtotal	\$ 9,529,103	\$ 17,468	\$ 8,448,234	\$ 1,063,401	88.8%	88.7%	\$ 7,955,204	\$ 7,196,974	90.5%
Total Expenditures	\$ 58,965,850	\$ 1,084,355	\$ 50,317,283	\$ 7,564,213	87.2%	85.3%	\$ 54,032,409	\$ 47,798,519	88.5%



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

Current Fiscal Year								Prior Fiscal Year		
	2014 Budget	2014 Encumbrances	2014 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.		2013 Exp. (Total)	2013 Exp. (YTD)	% Exp.
Expenditures by Category:										
Salaries & Benefits:										
(1) Regular Salaries	\$ 22,427,194	\$ -	\$ 19,656,962	\$ 2,770,232	87.6%	87.6%		\$ 21,477,708	\$ 19,306,712	89.9%
Holiday Leave	938,857	-	821,265	117,592	87.5%	87.5%		779,734	695,147	89.2%
Overtime	994,915	-	839,567	155,348	84.4%	84.4%		831,577	740,964	89.1%
Group Insurance	6,280,137	-	5,481,395	798,742	87.3%	87.3%		5,734,412	5,125,963	89.4%
FICA and Social Security	1,852,848	-	1,532,050	320,798	82.7%	82.7%		1,663,026	1,491,670	89.7%
Defined Benefit Pension	2,178,031	-	2,038,324	139,707	93.6%	93.6%		2,587,027	2,519,956	97.4%
401(A) Retirement/Match	1,349,013	-	1,127,968	221,045	83.6%	83.6%		1,061,693	972,431	91.6%
(2) Other	507,436	-	457,861	49,575	90.2%	90.2%		551,351	507,318	92.0%
subtotal	\$ 36,528,431	\$ -	\$ 31,955,392	\$ 4,573,039	87.5%	87.5%		\$ 34,686,527	\$ 31,360,161	90.4%
Maintenance & Operations:										
Professional Services	\$ 2,010,494	\$ 273,910	\$ 1,471,950	\$ 264,635	86.8%	73.2%		\$ 1,829,155	\$ 1,576,751	86.2%
Legal Services	500,000	-	38,778	461,222	7.8%	7.8%		442,650	137,460	31.1%
Vehicle Fuel/Maintenance	1,202,836	6,204	943,782	252,849	79.0%	78.5%		1,052,677	964,363	91.6%
Maintenance Contracts	1,724,645	374,759	1,320,071	29,815	98.3%	76.5%		1,562,779	1,279,981	81.9%
IT Professional Services	1,272,218	147,593	1,073,817	50,809	96.0%	84.4%		983,767	887,326	90.2%
General Supplies	933,270	45,353	719,592	168,326	82.0%	77.1%		836,022	707,935	84.7%
Utilities	2,392,039	-	2,014,122	377,917	84.2%	84.2%		2,113,214	1,851,649	87.6%
Other	2,398,440	212,173	1,872,764	313,502	86.9%	78.1%		1,999,059	1,618,866	81.0%
subtotal	\$ 12,433,942	\$ 1,059,992	\$ 9,454,876	\$ 1,919,074	84.6%	76.0%		\$ 10,819,324	\$ 9,024,331	83.4%
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	6,895	10,412	8,693	66.6%	40.0%		58,637	41,822	71.3%
subtotal	\$ 474,374	\$ 6,895	\$ 458,781	\$ 8,698	98.2%	96.7%		\$ 571,354	\$ 217,054	38.0%
General Government:										
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%		\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	690,800	-	633,233	57,567	91.7%	91.7%		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	-	7,419,044	674,459	91.7%	91.7%		7,086,795	7,105,354	100.3%
Contingency	434,800	17,468	197,491	219,841	49.4%	45.4%		158,909	46,620	29.3%
subtotal	\$ 9,529,103	\$ 17,468	\$ 8,448,234	\$ 1,063,401	88.8%	88.7%		\$ 7,955,204	\$ 7,196,974	90.5%
Total Expenditures	\$ 58,965,850	\$ 1,084,355	\$ 50,317,283	\$ 7,564,213	87.2%	85.3%		\$ 54,032,409	\$ 47,798,519	88.5%

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 May 31, 2014

				Project Snapshot		FY 2014													
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining								
Account #	Project																		
Revenues																			
Public Safety																			
22031150-331110-	G0029	2013 Electronics Crime Task Force		\$	3,000	\$	2,000	\$	1,000	\$	1,000	\$	-						
22031152-331150-	G1102	2010 JAG Surveillance Equipment			343		-		343		343		0						
22031150-331150-	G1301	Bicycle Safety (GOHS 2013)			27,900		18,224		9,676		-		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		-		-						
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 May 31, 2014

Account #		Project	Project Snapshot		FY 2014															
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining										
Expenditures																				
Public Safety																				
22031150-531600-	G0029	2013 Electronic Crime Task Force	\$	3,000	\$	2,000	\$	1,000	\$	-	\$	1,000								
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		-		1,532								
22031150-523700-	G1402	Training (GOHS 2014)		2,200		-		2,200		-		1,352								
22031150-523500-	G1402	Travel (GOHS 2014)		2,500		-		2,500		-		(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	\$	-	\$	9,238		
Recreation and Parks																				
22061150-521200-	G1221	Camp Happy Hearts (NMML Fresh Grant 2012-2013)	\$	10,000	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
22061150-531100-	G1105	Camp Happy Hearts		36,231		11,865		24,366		-		24,366		-		-		24,366		
22061150-521200-	G1401	Fresh Grant Special Needs		14,348		-		14,348		-		14,348		8,472		-		5,876		
		subtotal	\$	60,579	\$	21,865	\$	38,714	\$	-	\$	38,714	\$	8,472	\$	-	\$	30,242		
Non-Allocated																				
(1)	22090200-579000	Reserve for City Grant Matches					\$	40,339	\$	(5,287)	\$	35,052	\$	-	\$	-	\$	35,052		
		(2) Wal-Mart Foundation Grant (Foundation Facility Giving Program)						2,500		-		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		-		-		13,050		
		subtotal					\$	55,889	\$	(5,287)	\$	50,602	\$	-	\$	-	\$	50,602		
		Total					\$	133,208	\$	7,038	\$	140,246	\$	50,164	\$	-	\$	90,082		

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
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Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of May 31, 2014

Account #Project				Project Snapshot		FY 2014					Remaining		
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances			
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 May 31, 2014

Account #Project			Project Snapshot		FY 2014					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Expenditures										
Public Works										
34041100-541410-	C1219	Milling & Resurfacing (LMIG)	\$ 419,801	\$ -	\$ -	\$ 419,801	\$ 419,801	\$ -	\$ 419,801	\$ -
34041100-541410-	C1439	SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)	200,000	-	-	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	-	-	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	-	-	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	\$ 614,686	\$ 2,133,321
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)			-	-	-	-	-	-
	(7)	Downtown Sidewalk Improvements (ADA Compliance; 2015-17 CDBG)			-	-	-	-	-	-
subtotal					\$ 752,851	\$ -	\$ 752,851	\$ -	\$ -	\$ 752,851
Total					\$ 3,924,902	\$ 619,801	\$ 4,544,703	\$ 543,845	\$ 614,686	\$ 3,386,172

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).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$150,000 (\$150,000 in grant funding over 3 year period (2015-2017); 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 May 31, 2014

			Project Snapshot		FY 2014						
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project										
Administration											
30113230-541000-	C1100	Land Acquisition	\$ 10,213,698	\$ 10,213,698	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ (66)	
30113230-544100-	C1130	Downtown Façade Grant Program	94,592	15,303	39,289	40,000	79,289	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	30,172	99,629	199	
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	Conv. Center Pre Development	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	\$ 241,140	\$ 233,519	\$ 609,461	
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	8,510	65,413	
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	\$ 118,695	\$ 76,223	
Information Technology											
30117400-542400-	C0903	Data Center (Test Equip. & Software)	\$ 112,381	\$ 108,068	\$ 4,313	\$ -	\$ 4,313	\$ 2,814	\$ -	\$ 1,499	
30117400-542400-	C1000	GIS Aerial Mapping	50,001	19,128	30,873	-	30,873	-	-	30,873	
30117400-542400-	C1103	Network and VOIP	416,400	406,741	9,659	-	9,659	5,626	3,841	191	
30117400-542400-	C1105	Fiber Connectivity Phase I	45,001	26,325	18,676	-	18,676	-	-	18,676	
30117400-542400-	C1200	GIS Development	237,157	235,735	1,422	-	1,422	1,422	-	-	
30117400-542400-	C1201	Enterprise Data Mgmt. & Disaster Recovery-Data Ctr	331,279	319,004	12,275	-	12,275	9,940	-	2,335	
30117400-542400-	C1312	Backup Data Storage Management	120,000	85,044	34,956	-	34,956	-	-	34,956	
30117400-542400-	C1313	Technology Replacement (recurring)	500,001	198,390	51,611	250,000	301,611	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 May 31, 2014

			Project Snapshot		FY 2014					
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project									
Public Safety										
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 5,036,463	\$ 3,784,348	\$ 502,115	\$ 750,000	\$ 1,252,115	\$ 244,843	\$ 160,228	\$ 847,044
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	46,926	20,628	7,447
	subtotal		\$ 5,213,463	\$ 3,784,348	\$ 604,115	\$ 825,000	\$ 1,429,115	\$ 291,769	\$ 180,855	\$ 956,490
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	24,900	201,895
30141100-541200-	C0910	Tree Replacement Fund	449,031	239,546	209,485	-	209,485	11,485	-	198,000
30141100-541200-	C1008	Cemetery Authority - Maintenance	516,185	79,772	436,413	-	436,413	21,029	1,686	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	80,997	52,529	54,350
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)	534,582	426,210	-	108,372	108,372	53,371	3,784	51,218
30141100-541410-	C1217	Traffic Calming Equip./Intersection Safety Improvements (recurring)	407,664	339,604	30,560	37,500	68,060	14,012	24,800	29,248
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	183,106	123,105	25,001	35,000	60,001	23,205	23,950	12,846
30141100-541410-	C1219	Milling & Resurfacing (recurring)	8,730,423	7,013,953	216,470	1,500,000	1,716,470	1,542,652	173,818	-
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,264,000	1,200,300	13,700	50,000	63,700	20,863	-	42,837
30141100-541410-	C1221	Design Services (recurring)	504,633	402,497	27,136	75,000	102,136	54,143	7,335	40,658
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	113,519	-	36,481
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	620	-	142,568
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 Improvements (Jones Alley)	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	271,310	138,831	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 May 31, 2014

Account #	Project	Project Snapshot		FY 2014					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541410-	C1407 Minor Intersection Upgrades	62,624	-	-	62,624	62,624	-	24,791	37,833
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	13,422	-	61,578
30141100-541410-	C1410 Rucker Road Corridor Design	500,000	-	-	500,000	500,000	100,669	353,950	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	57,157	87,086	20,756
30141100-541420-	C1415 Windward Parkway Sidewalk Extension	35,000	-	-	35,000	35,000	35,000	-	-
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	24,860	32,597
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	3,283	-	56,717
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
30141100-541410-	C1441 North Point /Great Oaks Way Repairs	87,376	-	-	87,376	87,376	-	87,374	2
	subtotal	\$ 29,622,135	\$ 19,518,845	\$ 5,189,418	\$ 4,913,872	\$ 10,103,290	\$ 5,718,704	\$ 1,443,713	\$ 2,940,874
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	167,752	32,675	135,077	-	135,077	1,539	133,538	-
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	3,427	-	6,573
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	7,324	-	272,676
30161150-541500-	C1423 Webb Bridge Park Tennis Court Resurface	35,000	-	-	35,000	35,000	25,829	-	9,171
30161150-541500-	C1424 Wills Park Pool Design	40,450	-	-	40,450	40,450	315	27,985	12,150
30161150-541300-	C1425 Wills 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 May 31, 2014

Account #	Project	Project Snapshot		FY 2014					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	
30161150-541300-	C1426 Crabapple Gov't Center Carpet Replacement	40,798	-	-	40,798	40,798	40,797	-	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	\$ 559,564	\$ 894,032	\$ 1,453,596	\$ 756,279	\$ 260,021	\$ 437,296
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	\$ 848	\$ 408,250
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			\$ 142,567	\$ 382,003	\$ 524,570	\$ -	\$ -	\$ 524,570
	subtotal			\$ 142,567	\$ 382,003	\$ 524,570	\$ -	\$ -	\$ 524,570
	Total	\$ 55,125,853	\$ 38,494,036	\$ 7,774,230	\$ 9,382,157	\$ 17,156,387	\$ 7,617,365	\$ 2,386,552	\$ 7,152,470



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 May 31, 2014

		Project Snapshot		FY 2014						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project									
Public 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	146,123	90,958	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	202,002	90,250	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	6,625,073	13,927,253	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	129	-	199,871	
	subtotal	\$ 29,647,975	\$ 2,960,667	\$ 26,667,606	\$ 19,702	\$ 26,687,308	\$ 10,670,957	\$ 14,121,534	\$ 1,894,817	



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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 May 31, 2014

Vendor	Description	Department	\$ Amount
A Delightful Bitefull Catering	Catering for Employee Luncheon	Human Resources	\$ 7,900.00
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 35,140.88
Ace American Insurance Company	Paid Loss Deposit Funding	Risk Management	\$ 83,815.00
AFLAC	April 2014 Premiums	Finance	\$ 8,634.34
Allan Vigil Ford Lincoln Inc	2014 Ford F150 Accident Replacement	Risk Management	\$ 21,789.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in May 2013	Finance	\$ 165,185.56
Alpharetta Police Activity League Inc	Annual Grant Funds	Public Safety	\$ 35,000.00
American Facility Services Inc	April 2014 Janitorial Services	Public Works	\$ 5,548.13
American Traffic Solutions Inc	March 2014 Red Light Traffic Camera Lease	Public Safety	\$ 28,634.00
American Traffic Solutions Inc	January 2014 Red Light Traffic Camera Lease	Public Safety	\$ 36,189.00
American Traffic Solutions Inc	April 2014 Red Light Traffic Camera Lease	Public Safety	\$ 29,115.00
Appen Media Group Inc	Advertising	Finance	\$ 6,628.80
Arcadis US Inc	Encore Parkway Greenway Connection	Public Works	\$ 7,666.54
AT&T E911 Cost Recovery	February 2014 Recurring Cost Recovery	Public Safety	\$ 11,192.10
AT&T/Bellsouth @ 85 Annex	5/2-6/1/14 Voice and Data Circuits	Information Technology	\$ 8,689.90
AT&T/Bellsouth @ 85 Annex	Phone Services - 5/11/13 thru 6/10/14	Public Safety	\$ 24,088.88
Azteca Systems Inc	4/1/14 thru 3/30/15 Enterprise License Agreement Maintenance	Information Technology	\$ 64,000.00
Bank of North Georgia	Tax Refund	Finance	\$ 6,455.93
Cardno ATC	Downtown City Center Geotechnical	Public Works	\$ 30,827.50
Choate Construction Company	Downtown City Center CM @ Risk	Public Works	\$ 1,835,660.96
Cigna (wire)	Medical Insurance	Finance	\$ 501,322.94
Cigna (wire)	Life Insurance	Finance	\$ 31,076.41
City of Milton	Intergovernmental Agreement - E911 Refund (Overpayment)	Finance	\$ 274,065.50
City of Sandy Springs	Intergovernmental Project Agreement - Roadway Improvements	Public Works	\$ 70,569.27
Continental Flooring Company	Carpet Removal and Installation	Recreation & Parks	\$ 40,454.00
Curbco Inc	Greenway Bridge Repairs	Recreation & Parks	\$ 10,850.00
Custom Canine Unlimited LLC	K9 Handler Course and Certification	Public Safety	\$ 5,500.00
D & B Rentals	Equipment Rental Deposit for the Taste of Alpharetta	City Administration	\$ 9,609.87
D & B Rentals	Equipment Rental Balance for the Taste of Alpharetta	City Administration	\$ 9,609.88
Engineered Restorations Inc	Retainage Released - FY2014 Bridge Maintenance and Repairs	Public Works	\$ 10,209.60
Evergreen Solutions LLC	Compensation Analysis	Human Resources	\$ 8,300.00



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

Vendor	Description	Department	\$ Amount
Frederick Swanston Inc	May 2014 Branding a City	City Administration	\$ 8,316.66
Frederick Swanston Inc	Internet/Website Development and Design	City Administration	\$ 40,000.00
Fulton County Board of Commissioners	April 2014 State Reports	Municipal Courts	\$ 9,796.00
Fulton County Board of Education	April 2014 Fuel Bill	Finance	\$ 57,016.15
Gallagher Bassett Services Inc	10/9/13 Claim	Risk Management	\$ 5,000.00
Gas South	Gas Bill	Finance	\$ 6,633.47
Georgia Bureau of Investigation	April 2014 Fingerprinting and Pistol Check	Public Safety	\$ 9,924.00
Georgia Power Co	Power Bill	Finance	\$ 132,111.35
Georgia Superior Court Clerk's	April 2014 State Reports	Municipal Courts	\$ 42,332.59
Glosson Enterprises LLC	Haynes Bridge Road and Windward Parkway Sidewalk Improvements	Public Works	\$ 32,260.19
Grady Health System	Settlement with Grady	Risk Management	\$ 20,000.00
Griffin Ford Sales Inc	2014 Ford F150 Pickup	Community Development	\$ 19,130.69
Gulf States Distributors Inc	Ammunition	Public Safety	\$ 25,595.00
Hardy Chevrolet Inc	2014 Chevrolet Impala	Public Safety	\$ 20,599.60
J&J Computer Connection Inc	Copier Maintenance and Supplies	Finance	\$ 6,653.19
Jones Lang LaSalle Americas Inc	March 2014 City Center Project Management Fees	Public Works	\$ 31,635.16
Jones Lang LaSalle Americas Inc	Tax Refund	Finance	\$ 7,165.65
LD Gymnastics Inc	Payment 4 of 5 Spring 2014 Gymnastic Instructor	Recreation & Parks	\$ 5,502.73
LD Gymnastics Inc	Payment 5 of 5 Spring 2014 Classes	Recreation & Parks	\$ 6,117.01
Mass Services Inc	April 2014 Wills Park Equestrian Center Stall Cleaning	Recreation & Parks	\$ 7,191.15
Meer Electric Contractors Inc	Tornado Siren Inspection and City Electrical Services	Various	\$ 10,747.80
OPEB (wire)	Transfer to OPEB	Finance	\$ 6,724.32
Parson Brinckherhoff	Rucker Road Corridor Design	Public Works	\$ 90,370.40
Peace Officer's Annuity & Benefit Fund of GA	April 2014 State Reports	Municipal Courts	\$ 9,814.75
Premier Events LLC	Balance - Event Management for 2014 Arts Streetfest and Taste of Alpharetta	City Administration	\$ 21,500.00
Republic Services #800	April 2014 Sanitation Service and Special Waste On Call Service	Finance	\$ 260,425.39
River Works Incorporated	Webb Bridge Park Stream Restoration	Public Works	\$ 312,911.10
River Works Incorporated	Retainage Released - Webb Bridge Park Stream Restoration	Public Works	\$ 41,645.50
Royal Roswell LLC	June 2014 Rent for 217 Roswell Street	Community Development	\$ 9,579.00
Ruppert Landscape	April 2014 Maintenance	Public Works	\$ 24,393.58
Russell Landscape Georgia LLC	Roadside Maintenance Services and Landscaping	Public Works	\$ 46,485.60



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

Vendor	Description	Department	\$ Amount
Sawnee Electric Membership	Power Bills	Finance	\$ 29,114.52
Signature Tennis Courts Inc	Resurface Courts @ Webb Bridge Park	Recreation & Parks	\$ 25,500.00
Smallwood, Reynolds, Stewart, Stewart	Alpharetta Downtown City Center Construction	Public Works	\$ 21,803.75
Southern Hydro Vac Inc	Flushing Storm Drains and Dumping	Public Works	\$ 10,610.00
SunGard Public Sector	March thru August 2014 Software Maintenance	Finance	\$ 8,929.06
SunGard Public Sector	OSSI - Instructor Travel Expenses	Public Safety	\$ 8,155.63
SunLife (wire)	Dental Insurance Premiums	Finance	\$ 32,262.32
SunTrust Pcard	Procurement Card	Finance	\$ 85,609.23
Taser International	Cartridges and DPM Battery Packs	Public Safety	\$ 13,112.45
Team Chevrolet at North Point	Vehicle Maintenance and Repair	Public Safety	\$ 5,409.20
Team Chevrolet at North Point	Vehicle Maintenance and Repair	Public Safety	\$ 12,458.24
Timmons Group Inc	Alpharetta Work Management System	Public Works	\$ 13,726.70
Transamerica (wire)	Monthly funds	Finance	\$ 80,000.00
Tri Scapes Inc	April 2014 Lawn Maintenance and Repairs to Main Street Fountain	Recreation & Parks	\$ 18,997.92
Verizon Wireless Services LLC	3/13-4/12/14 Data Card, Cell Phone Service and Cell/Data Equipment	Information Technology	\$ 20,260.21
Verizon Wireless Services LLC	4/13-5/12/14 - Data Card, Cell Phone Service and Cell/Data Equipment	Information Technology	\$ 17,679.72
Walmart	Tax Refund	Finance	\$ 8,903.30
Weeks Retirement Solutions LLC	GASB 45 Valuation	Finance	\$ 5,315.00
Williams Charters & Tours	June 2014 Transportation for Wills Park Day Camp Fieldtrips	Recreation & Parks	\$ 9,600.00

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 May 31, 2014

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
14000666	SUPERIOR INDOOR COMFORT	RECREATION & PARKS	\$ 20,164.00	COMMUNITY CENTER HVAC REPLACEMENT
14000667	LANDAIR SURVEYING	RECREATION & PARKS	\$ 6,985.00	TOPOGRAPHICAL SURVEY FOR THE WILLS PARK POOL AREA
14000668	CUSTOM CANINE	PUBLIC SAFETY	\$ 5,500.00	K9 HANDLER COURSE/CERTIFICATION
14000671	VERISTOR SYSTEMS INC	INFORMATION TECHNOLOGY	\$ 8,416.00	HP BLADE FOR HP VIRTUAL SERVER
14000676	URS CORPORATION	PUBLIC WORKS	\$ 24,850.00	TRAFFIC CONSULTING SERVICES
14000681	ASHLEY BANAN	RECREATION & PARKS	\$ 10,000.00	GYMNASTICS INSTRUCTOR
14000687	A DELIGHTFUL BITEFUL LLC	HUMAN RESOURCES	\$ 7,900.00	CATERING SERVICES FOR EMPLOYEE LUNCHEON
14000710	GREENVILLE TURF	RECREATION & PARKS	\$ 6,895.00	(1) BUFFALO TURBINE BLOWER
14000711	COULTER VENTURE	PUBLIC SAFETY	\$ 5,226.07	(6) ROWING MACHINES
14000712	RGR MOTORSPORTS	PUBLIC SAFETY	\$ 14,612.00	(1) POLARIS RANGER ATV
14000713	APPLIED CONCEPTS	PUBLIC SAFETY	\$ 13,557.50	RADAR AND LASERS
14000714	TRI SCAPES INC	RECREATION & PARKS	\$ 23,970.00	WEBB BRIDGE PARK UPPER SOCCER FIELD SOD RENOVATION
14000715	ATLANTA PYROTECHNICS	RECREATION & PARKS	\$ 25,000.00	JULY 4TH FIREWORKS
14000717	GEORGIA MANAGEMENT AGENCY INC	PUBLIC WORKS	\$ 24,900.00	BORE CONDUIT AND FIBER INSTALLATION TO THE NEW CITY HALL
14000718	FULTON COUNTY BOARD OF EDUCATION	RECREATION & PARKS	\$ 25,000.00	USE OF MILTON CENTER AND MANNING OAKS IN LIEU OF CAPITAL IMPROVEMENTS
14000720	REINHARDT UNIVERSITY	PUBLIC SAFETY	\$ 6,910.00	TUITION FOR (2) PUBLIC SAFETY VOLUNTEERS
14000722	SOUTHERN COMPUTER WAREHOUSE	PUBLIC SAFETY	\$ 8,186.65	WIDE FORMAT PRINTER FOR E911
14000723	HARDY CHEVROLET	PUBLIC SAFETY	\$ 16,308.00	2012 NISSAN QUEST FOR UNDERCOVER WORK
14000725	OPENGOV INC	FINANCE	\$ 7,000.00	CITIZENS TRANSPARENCY SOFTWARE

OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	13-111	Finance/ Human Resources	Occupational Medical Services	4/18/2013	4	8/19/2013	Caduceus and Concentra		(1)		
	13-1000 IOI	City Administration	Hotel/Convention/Conference Center Project	4/25/2013	2	12/16/2013	North American Properties/Stormont Hospitality Group		(8)		
13-020		Public Works	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		Public Works	FY2014 Annual Milling & Resurfacing	7/18/2013	4	8/5/2013	Baldwin Paving, Co.	\$ 1,500,000.00		8/30/2013	14000244
	14-101	Public Works	Rucker Rd Corridor Design	8/15/2013	7	10/21/2013	Parsons Brinckerhoff, Inc.	\$ 442,000.00		10/29/2013	14000344
14-001		Recreation and Parks	Lightning Prediction System	8/21/2013	3	10/7/2013	Cost Savings Systems, LLC	\$ 47,030.00		10/25/2013	14000339
	14-102	City Administration	Brand / Identity Development Services	8/29/2013	16	11/18/2013	Frederick Swanston, Inc.	\$ 89,900.00		2/6/2014	14000495
14-003		Public Works	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		Public Works	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		Recreation and 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		Public Works	Windward Parkway Sidewalk Improvements	9/19/2013	9				(4)		
14-010		Public Safety	Public Safety Uniforms and Duty Gear	9/19/2013	8	11/4/2013	GALLS LLC (Primary); Keeprs Inc. (standby duty gear provider)	\$ 200,000.00	(7)		
14-007		Recreation and 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		Public Works	FY2014 Pavement Marking Services	9/26/2013	2	10/7/2013	Traffic Markings, Inc.	\$ 86,351.00		11/22/2013	14000387
	14-103	Recreation and Parks	City Pool Renovation Planning & Design Services	10/17/2013	5	1/3/2014	Wright Mitchell & Associates	\$ 21,000.00		4/7/2014	14000591
	14-1001-RFQ	Community-Development	Mixed Use Development Of Alpharetta City-Center Out Parcels	11/22/2013					(6)		
	14-1002 RFQ	Public Works	City Hall Furniture Vendor	10/15/2013	13	11/18/2013	Dekalb Office	\$ 650,000.00			



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-107	Sp Events/ Administration	Event Company to Coordinate Specific City Events	10/17/2013	3	2/3/2014	Premier Events	\$ 58,000.00		4/2/2014	14000581
14-006		Public Works	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		Public Works	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	Public Works	FY 2014 On-Call Survey Services	11/21/2013	16	2/3/2014	LandAir Surveying Co.	on-call; unit pricing			
14-013		Public Works	Maxwell Rd. Sidewalk Improvements: SR 9 to Hembree Rd.	12/19/2013	13				(9)		
14-014		Recreation and 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	City Administration	Website Development and Design Services	2/20/2014	11	4/21/2014	Frederick Swanston, Inc.	\$ 140,000.00	(10)	5/16/2014	14000686
14-015		Recreation and Parks	Insulation Removal and Replacement at Wills Park Recreations Center Gymnasium	2/27/2014	2	3/24/2014	Energy Smart	\$ 36,117.00	(11)		
14-016		Public Works	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	\$ 50,000.00			
	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	5/14/2014	VeriStor Systems, Inc.	\$ 19,472.00	(12)		
	14-112	Community Development	Downtown Master Plan	5/1/2014	3	5/27/2014	Kimley-Horn and Associates	\$ 297,500.00			
	14-110	Finance	Investment Consultant for City Defined Benefit, Defined Contribution & Deferred	5/9/2014	15						
14-019		Public Works	Mill Creek Ave and Centennial Dr Drainage Improvements	5/22/2014	4						
14-020		Public Works	Old Milton Parkway Ramp Improvements	5/22/2014	4						
14-021		Recreation and Parks	Wills Park Equestrian Center Stall Cleaning	5/29/2014	2						
14-022		Public Works	Webb Bridge Park Lower Field Drainage Improvements	5/29/2014	2						
14-023		Sp Events/ Administration	Stage, Sound, and Lights for City Special Events	5/23/2014	5						
14-024		Community Development	Main Street (SR9) Operational Improvements: Winthrop Park Dr to Winthrop Chase Dr	5/22/2014	5						
14-025		Public Works	Old Milton Parkway at Haynes Bridge Road Intersection Improvements	6/5/2014							



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
14-026		IT	Cisco Data Network Equipment for City Hall	6/5/2014							
14-027		Sp Events/ Administration	Tents, Table and Chairs for City Special Events	6/19/2014							

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: PO issued for \$139,629.00
(11)	Insulation replacement to be scheduled for Fall 2014 to avoid interruption of recreation summer schedules
(12)	Below Council Award Threshold



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OTHER ITEMS



GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
May 31, 2014

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Center	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Funds	Funds
ASSETS						
Cash / Cash Equivalents / Investments	\$ 19,991,398	\$ 7,731,070	\$ 2,098,388	\$ 19,280,469	\$ 7,987,763	\$ 57,089,089
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					18,636	18,636
Property Taxes	351,009	-		-	57,127	408,136
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	1,342,344	245,133	258,993	-	-	1,846,470
Due from Other Funds	1,508,365	-	-	-	-	1,508,365
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	23,193,116	7,976,203	2,357,381	19,280,469	8,063,526	60,870,695
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Liabilities						
Current						
Accounts Payable	690,251	-	24,419	2,003,596	412,615	3,130,881
Retainage Payable	-	298,210	-	955,112	-	1,253,322
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	29,958	-		-	15,603	45,561
Due to Other Funds	-	-	1,205,620	300,867	1,878	1,508,365
Deferred Revenue	1,610,051	242,000	258,993	-	70,826	2,181,870
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current						
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	2,330,260	540,210	1,489,032	3,259,575	500,924	8,120,000
FUND BALANCES						
Fund Balances:						
Restricted for:						
Capital Projects	-	568,537	868,349	16,020,894	1,081,327	18,539,108
Law Enforcement	-	-		-	2,008,670	2,008,670
Emergency Telephone Activities	-	-		-	3,576,182	3,576,182
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	843,523	843,523
Promotion of Tourism	-	-		-	-	-
Assigned for:						
Grant Projects	-			-	52,901	52,901
Capital Projects		6,867,456				6,867,456
2014 Fiscal year Expenditures	5,684,667	-		-	-	5,684,667
Unassigned	15,178,190			-	-	15,178,190
Total Fund Balances	20,862,857	7,435,994	868,349	16,020,894	7,562,602	52,750,696
Total Liabilities and Fund Balances	\$ 23,193,116	\$ 7,976,203	\$ 2,357,381	\$ 19,280,469	\$ 8,063,526	\$ 60,870,695

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

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund		
REVENUES						
Taxes:						
Property Tax	\$ 17,767,562	-	-	-	3,372,662	\$ 21,140,224
Local Option Sales Tax	10,039,206	-	-	-	3,741,267	13,780,472
Other Taxes	13,107,210	-	-	-	3,025,390	16,132,600
Licenses and permits	1,631,538	-	-	-	291,003	1,922,541
Intergovernmental	366,000	14,060	1,157,246	-	388,452	1,925,758
Charges for services	3,085,540	-	-	-	25,708	3,111,248
Impact Fees	-	-	-	-	3,500	3,500
Fines/Forfeitures	2,122,076	-	-	-	-	2,122,076
Investment earnings	40,988	19,398	3,055	24,245	14,469	102,155
Contributions and Donations	-	229,297	-	-	-	229,297
Other	122,025	132	-	-	8,588	130,745
Total revenues	48,282,145	262,887	1,160,301	24,245	10,871,039	60,600,616
EXPENDITURES						
Current:						
Unallocated	633,233	-	-	-	2,035,420	2,668,653
General government	7,689,415	652,534	-	-	1,000	8,342,949
Public safety	20,677,755	291,769	-	-	3,320,943	24,290,467
Public works	6,072,188	5,710,354	543,845	10,670,957	7,788	23,005,132
Economic and community development	2,043,442	138,152	-	-	-	2,181,594
Alpharetta Business Community	-	59,927	-	-	-	59,927
Culture and recreation	5,335,794	756,279	-	-	8,472	6,100,545
Debt service:						-
Principal	-	-	-	-	2,113,175	2,113,175
Interest	153,465	-	-	-	1,533,276	1,686,741
Other Costs	242,491	-	-	-	-	242,491
Bond issuance costs	-	-	-	-	176,577	176,577
Capital outlay	-	-	-	-	-	-
Total expenditures	42,847,784	7,609,015	543,845	10,670,957	9,196,650	70,868,250
Excess (deficiency) of revenues over (under) expenditures	5,434,360	(7,346,128)	616,456	(10,646,713)	1,674,389	(10,267,635)
OTHER FINANCING SOURCES (USES)						
Transfers in	1,356,946	7,419,044	-	-	-	8,775,990
Transfers out	(7,419,044)	-	-	-	(1,356,946)	(8,775,990)
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	-	-	-	-	17,695,000	17,695,000
Payments to Refunded Bond Escrow	-	-	-	-	(17,518,423)	(17,518,423)
Total other financing sources and (uses)	(5,522,783)	7,419,044	-	-	(1,180,369)	715,892
Net change in fund balances	(88,423)	72,916	616,456	(10,646,713)	494,019	(9,551,743)
Fund balances - beginning	20,951,279	7,363,076	251,892	26,667,607	7,068,584	62,302,438
Fund balances - ending	\$ 20,862,857	\$ 7,435,994	\$ 868,349	\$ 16,020,894	\$ 7,562,602	\$ 52,750,695

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 17,755,000	\$ 17,767,562	\$ 12,562
Local Option Sales Tax	12,850,000	10,039,206	(2,810,794)
Other Taxes	13,522,000	13,107,210	(414,790)
Licenses and Permits	1,243,500	1,631,538	388,038
Intergovernmental	426,252	366,000	(60,252)
Charges for Service	2,820,200	3,085,540	265,340
Fines/Forfeitures	2,850,000	2,122,076	(727,924)
Investment Earnings	50,000	40,988	(9,012)
Contributions and Donations	-	-	-
Other	195,110	122,025	(73,085)
Total revenues	51,712,062	48,282,145	(3,429,918)
EXPENDITURES			
Current:			
General government			
City Administration	2,703,148	2,386,055	317,093
Finance	3,032,164	2,730,859	301,305
Human Resources	380,472	326,248	54,224
Legal	500,000	38,778	461,222
Mayor and Council	314,541	249,456	65,085
Municipal Court	1,025,056	905,759	119,297
Information Technology	1,446,819	1,268,255	178,564
Non-Departmental	45,000	45,000	-
Contingency	434,800	214,959	219,841
Total general government	9,882,000	8,165,368	1,716,632
Public Safety	23,825,495	20,986,292	2,839,203
Public works	7,078,546	6,255,383	823,163
Economic and community development	2,449,977	2,065,778	384,199
Culture and recreation	6,680,529	5,716,765	963,764
Unallocated	690,800	633,233.37	57,566.63
Total expenditures	50,607,347	43,822,821	6,784,527
Excess (Deficiency) of revenues over expenditures	1,104,715	4,459,324	3,354,609
OTHER FINANCING SOURCES (USES)			
Insurance Premiums			-
Transfers in (hotel/motel)	1,480,000	1,356,946	(123,054)
Transfers out	(8,093,503)	(7,419,044)	674,459
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)	(5,676,248)	1,113,134
Net change in fund balances	(5,684,667)	(1,216,924)	4,467,743
Fund balances - beginning		20,951,279	
Fund balances - ending		\$ 19,734,355	
Adjustments to GAAP basis:			
Encumbrances		1,128,501	
Misc adj			
Fund balances-ending		\$ 20,862,857	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 105,818	\$ 14,060	\$ (91,758)
Contributions & Donations	1,593,990	229,297	(1,364,693)
Investment earnings	-	19,398	19,398
Misc Revenue	-	132	132
Other	-	-	-
Total revenues	1,699,808	262,887	(1,436,921)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,084,121	474,660	609,461
Finance	236,368	163,645	72,723
Information Technology	623,785	460,074	163,711
Non-departmental	524,570	-	524,570
Total general government	2,468,844	1,098,379	1,370,465
Public Safety	1,429,115	470,781	958,334
Engineering & Public Works	10,103,290	7,026,227	3,077,063
Alpharetta Business Community	1,154,292	118,697	1,035,595
Economic and community development	547,250	139,000	408,250
Culture and recreation	1,453,596	980,183	473,413
Total Capital Outlay	17,156,387	9,833,267	7,323,120
Excess (Deficiency) revenue over expenditures	(15,456,579)	(9,570,379)	5,886,200
OTHER FINANCING SOURCES (USES)			
Transfers in	8,093,503	7,419,044	(674,459)
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,093,503	7,419,044	(674,459)
Net change in fund balances	(7,363,076)	(2,151,335)	5,211,741
Fund balances - beginning		7,363,077	
Fund balances - ending		\$ 5,211,742	
Adjustments to GAAP basis:			
Encumbrances		2,224,253	
Misc adj-			
Fund balances-ending		\$ 7,435,994	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,292,810	\$ 1,157,246	\$ (3,135,564)
Contributions & Donations	-	-	-
Interest Earnings	-	3,055	3,055
Total	<u>4,292,810</u>	<u>1,160,301</u>	<u>(3,132,509)</u>
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	3,291,852	787,434	2,504,418
Recreation & Parks	500,000	-	500,000
Non-Departmental	752,851	-	752,851
Total	<u>4,544,703</u>	<u>787,434</u>	<u>3,757,269</u>
Excess (Deficiency) revenue over expenditures	<u>(251,893)</u>	<u>372,867</u>	<u>624,760</u>
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(251,893)</u>	<u>372,867</u>	<u>624,760</u>
Fund balance - beginning		<u>251,892</u>	
Fund balance - ending		<u><u>\$ 624,759</u></u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		243,590	
Fund balances - ending		<u><u>\$ 868,349</u></u>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ 19,702	\$ 24,245	\$ 4,543
Discounts		-	-
Total revenues	19,702	24,245	4,543
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	26,687,308	24,792,491	1,894,817
Public Safety	-	-	-
Excess (Deficiency) of Revenues			
Over expenditures	(26,667,606)	(24,768,246)	1,899,360
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(26,667,606)	(24,768,246)	1,899,360
 Fund balances - beginning		26,667,607	
 Fund balances - ending		\$ 1,899,361	
Adjustments to GAAP basis:			
Encumbrances		14,121,534	
Fund balances-ending		\$ 16,020,894	

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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,553,037
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	16,461
Prepaid Insurance Expenses	-
Total Current Assets	<u>1,569,497</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	<u>-</u>
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>2,056</u>
Total Assets	<u>1,571,553</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	858
Accounts Payable/ Customer Credit Balances	2,506
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	2,303
Payroll Liabilities	17
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	3,260
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>8,942</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>8,942</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,562,611
Total Net Assets	<u>1,562,611</u>
Total Liabilities & Net Assets	<u>\$ 1,571,553</u>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	3,182,829
Misc Revenue		-
Total operating revenues		<u>3,182,829</u>
Operating expenses:		
Administration		3,175,501
Non-departmental		-
Total operating expenses		<u>3,175,501</u>
Operating Gain (loss)		7,327
Non-operating revenues (expenses):		
Investment earnings		<u>4,332</u>
Total non-operating revenue (expenses)		<u>4,332</u>
Income (loss) before transfers		11,660
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		11,660
Total net assets-beginning		<u>1,026,864</u>
Total net assets-ending (net of encumbrances)		<u>1,038,525</u>
Adjustments to GAAP basis:		
Encumbrances		524,086
Misc adj-Encumbrances Resv/Prior Year		-
Total net assets-ending	\$	<u>1,562,611</u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 1,154,971
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,154,971</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	<u>1,154,971</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	-
--	---

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	580,915
Total Net Assets	<u>580,915</u>

Total Liabilities & Net Assets	<u>\$ 1,154,971</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 May 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 1,200	\$ 2,214	\$ (1,014)
Charges for Service	1,075,800	986,150	\$ (89,650)
Discounts	-	-	-
Insurance Proceeds	-	105,618	
Total revenues	1,077,000	1,093,982	16,982
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		23,235	
Claims/Judgements	450,000	520,249	(70,249)
Contingency	581,620	0	581,620
Total expenditures	1,723,620	1,159,688	563,932
Excess (Deficiency) of Revenues Over expenditures	(646,620)	(65,706)	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)	(65,706)	580,914

Fund balances - beginning

646,621

Fund balances - ending

\$ 580,915

Adjustments to GAAP basis:

Encumbrances

-

Misc adj

Fund balances-ending

\$ 580,915

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

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	51,248,855
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>51,248,855</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>51,248,855</u>
Total Net Assets	<u>51,248,855</u>
Total Liabilities & Net Assets	<u><u>\$ 51,248,855</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,090,000
Employee Contribution	316,206
Total Contribution	<u>2,406,206</u>
Investment Income	68,947
Net appreciation in FMV	4,734,351
Interest and Dividends	992,373
Total Investment Income	<u>5,795,671</u>
Total Additions (Deductions)	<u>8,201,876</u>
Deductions:	
Benefits payments	973,134
Professional Fees	110,305
Total deductions	<u>1,083,440</u>
Net Increase (Decrease)	<u>7,118,437</u>
Net Assets held in trust for pension benefits	
Beginning of year	44,130,418
Total net assets	<u>\$ 51,248,855</u>

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 937,382
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>937,382</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>937,382</u>
Total Net Assets	<u>937,382</u>
Total Liabilities & Net Assets	<u><u>\$ 937,382</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 73,968
Employee Contribution	-
Total Contribution	<u>73,968</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	874
Total Investment Income	<u>874</u>
Total Additions (Deductions)	<u>74,841</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>74,841</u>
Net Assets held in trust for pension benefits	
Beginning of year	862,541
Total net assets	<u>\$ 937,382</u>

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

ASSETS

Current Assets:

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

Restricted Cash for Bond Issuance Costs	\$	-
---	----	---

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		-
------------------------------	--	---

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	850,303
	<u> </u>
Total Revenues	<u>896,563</u>
Expenditures	
Community Development	12,010
Debt Service:	
Principal	655,000
Interest	210,379
	<u> </u>
Total Expenditures	<u>877,389</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>\$ 159,056</u>

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

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	
ASSETS							
Cash / Cash Equivalents / Investments	\$ -	\$ 1,081,327	\$ 2,021,388	\$ 52,901	\$ 3,988,624	\$ 843,523	\$ 7,987,763
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	13,700	4,936	-	18,636
Property Taxes	-	-	-	-	-	57,127	57,127
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	-	1,081,327	2,021,388	66,600	3,993,561	900,649	8,063,526
LIABILITIES							
Accounts Payable	-	-	-	-	412,615	-	412,615
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	10,840	-	4,764	-	15,603
Due to Other Fund	-	-	1,878	-	-	-	1,878
Deferred Revenue	-	-	-	13,700	-	57,127	70,826
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	12,718	13,700	417,379	57,127	500,924
FUND BALANCES							
Restricted:							
Capital Projects	-	1,081,327	-	-	-	-	1,081,327
Law Enforcement	-	-	2,008,670	-	-	-	2,008,670
Promotion of Tourism	-	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	3,576,182	-	3,576,182
Debt Service	-	-	-	-	-	843,523	843,523
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	52,901	-	-	52,901
Unassigned:	-	-	-	-	-	-	-
Total Fund Balances	-	1,081,327	2,008,670	52,901	3,576,182	843,523	7,562,602
Total Liabilities and Fund Balances	\$ -	\$ 1,081,327	\$ 2,021,388	\$ 66,600	\$ 3,993,561	\$ 900,649	\$ 8,063,526

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

	Special Revenue						Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	
REVENUES:							
Hotel Motel Tax	\$ 3,372,662	-	-	-			\$ 3,372,662
Property tax						3,741,267	3,741,267
Charges for Service	-	-	-	-	3,025,390		3,025,390
Impact Fees	-	291,003	-	-			291,003
Forfeiture Income	-	-	388,452	-			388,452
Intergovernmental	-	-	-	25,708	-		25,708
Contributions & Donations	-	-	-	3,500			3,500
Investment Earnings	-	2,028	(19)	203	8,222	4,035	14,469
Other	8,588		-				8,587.93
Total revenues	3,381,250	293,031	388,433	29,411	3,033,612	3,745,301	10,871,039
EXPENDITURES:							
Tourism	2,035,420	-	-	-	-		2,035,420
Community Development	-	7,788	-	-	-		7,788
Culture/Recreation	-	-	-	8,472	-		8,472
Public Safety	-	-	495,912	41,692	2,783,339		3,320,943
General Government	-	-	-	-	-	1,000	1,000
Debt Service:							-
Principal						2,113,175	2,113,175
Interest						1,533,276	1,533,276
Bond Issuance Costs						176,577	176,577
Total expenditures	2,035,420	7,788	495,912	50,164	2,783,339	3,824,028	9,196,650
Excess (deficiency) of revenues over expenditures	1,345,830	285,243	(107,479)	(20,753)	250,274	(78,726)	1,674,388
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(1,356,946)	-	-	-	-		(1,356,946)
Bond Proceeds						17,695,000	17,695,000
Payments to Refunded Bond Escrow						(17,518,423)	(17,518,423)
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	(1,356,946)	-	-	-	-	176,577	(1,180,369)
Net change in fund balances	(11,116)	285,243	(107,479)	(20,753)	250,274	97,851	494,019
Fund balances - beginning	11,117	796,084	2,116,149	73,654	3,325,908	745,672	7,068,584
Fund balances - ending	\$ 0	\$ 1,081,327	\$ 2,008,670	\$ 52,901	\$ 3,576,182	\$ 843,523	\$ 7,562,602

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,700,000	\$ 3,372,662	\$ (327,338)
Misc Revenue	-	8,588	8,588
Investment Earnings	-	-	-
Total revenues	3,700,000	3,381,250	(318,750)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,608,027	1,469,912	138,115
Alpharetta Business Community	618,643	565,507	53,136
Contingency	0	0	0
Total Expenditures	2,226,670	2,035,420	191,250
Excess of revenues over expenditures	1,473,330	1,345,830	(127,500)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,484,446)	(1,356,946)	127,500
Total other financing sources and uses	(1,484,446)	(1,356,946)	127,500
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 May 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 291,003	\$ 246,003
Investment Earnings	1,350	2,028	678
Total Revenues	46,350	293,031	246,681
EXPENDITURES:			
General Government	842,434	\$ 70,288	772,146
Total expenditures	842,434	70,288	772,146
Excess (deficiency) of revenues over expenditures	(796,084)	222,743	1,018,827
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(796,084)	222,743	1,018,827
Fund balances - beginning		796,084	
Fund balances - ending		\$ 1,018,827	
Encumbrances		62,500	
Fund balances - ending		\$ 1,081,327	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 585,000	\$ 388,452	\$ (196,548)
Investment Earnings	500	(19)	(519)
Misc Revenue	-	-	-
Total Revenues	585,500	388,433	(197,066)
EXPENDITURES:			
Public Safety	2,701,648	1,801,108	900,540
Non-Departmental	-	-	-
Total expenditures	2,701,648	1,801,108	900,540
Excess (deficiency) of revenues over expenditures	(2,116,148)	(1,412,675)	703,474
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balances	(2,116,148)	(1,412,675)	703,474
Fund balances - beginning		2,116,149	
Fund balances - ending		\$ 703,474	
Adjustments to GAAP basis:			
Encumbrances		1,305,196	
Fund balances - ending		\$ 2,008,670	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended May 31, 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	-	203	203
Transfers in	-	-	-
Contingencies	-	-	-
Total	66,593	29,411	(37,182)
EXPENDITURES:			
General Government	50,602	-	50,602
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	50,930	41,692	9,238
Recreation & Parks	38,714	8,472	30,242
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	140,246	50,164	90,082
Excess (deficiency) of revenues over expenditures	(73,653)	(20,753)	52,900
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	(73,653)	(20,753)	52,900
Fund balance - beginning		73,654	
Fund balance - ending		\$ 52,901	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 52,901	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,343,262	\$ 3,025,390	\$ (317,872)
Misc Revenue	-	-	-
Investment Earnings	3,085	8,222	5,137
Total Revenues	3,346,347	3,033,612	(312,735)
EXPENDITURES:			
Public Safety	5,967,255	5,220,400	746,855
Total expenditures	5,967,255	5,220,400	746,855
Excess (deficiency) of revenues over expenditures	(2,620,908)	(2,186,788)	434,120
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(2,620,908)	(2,186,788)	434,120
Fund balances - beginning		3,325,908	
Fund balances - ending		\$ 1,139,120	
Adjustments to GAAP basis:			
Encumbrances		2,437,061	
Fund balances - ending		\$ 3,576,182	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,725,000	\$ 3,741,267	\$ 16,267
Misc Revenue		17,695,000	17,695,000
Investment earnings	8,000	4,035	(3,965)
Total revenues	3,733,000	21,440,301	17,707,301
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	17,696,000	(17,691,000)
Total debt service	4,478,672	21,342,451	(16,863,779)
Total expenditures	4,478,672	21,342,451	(16,863,779)
Excess (Deficiency) of revenues over expenditures	(745,672)	97,851	843,523
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	(745,672)	97,851	843,523
Fund balances - beginning		745,672	
Fund balances - ending		\$ 843,523	

