

City of Alpharetta, GA

Finance Department
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Alpharetta, GA 30009
Thomas G. Harris, Finance Director

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Financial Management Reports



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

Financial Management Reports

Fiscal Year 2014

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MAYOR

David Belle Isle

COUNCIL

D.C. Aiken

Michael Cross

Jim Gilvin

Mike Kennedy

Donald F. Mitchell

Chris Owens

CITY ADMINISTRATOR

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CITY HALL

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24-HOUR INFORMATION

www.alpharetta.ga.us

Our Mission

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

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: July 21, 2014
RE: Financial Management Reports as of June 30, 2014

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending June 30, 2014.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year (FY) 2014. The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

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 June 30, 2014, actual revenue collections total 102% or \$54.2 million and exceed budget estimates.

Many of our revenue sources are distributed with a one-month delay. As part of the year-end close process, the Finance Department will accrue revenue back to the period in which it was earned. As such, revenues for FY 2014 will increase during the closing process. The *2014 Estimated* column represents the Finance Department's forecast of final revenue collections (including accruals).

Collection trends indicate a net gain over budget of \$2.8 million. The revenue account detail is as follows:

• Property Taxes (delinquent):	\$ 146,796
• Motor Vehicle Title Taxes:	1,013,728
• Local Option Sales Taxes:	450,000
• Franchise Taxes:	(215,000)
• Building Permit Fees:	339,140
• Land Sale (Coro):	503,884
• Municipal Court Fines:	(322,944)
• Recreation and Parks Fees:	308,366
• Hotel/Motel Taxes (City portion):	140,000
• Other:	<u>421,394</u>
Estimated Gain:	\$2,785,364

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.

Property tax collections as of June 30, 2014 have exceeded budget by \$9,187. 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 exceeding budget by \$70,000 which has been factored into the city's budget estimate for FY 2014 (although actual collection will likely extend into 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 \$1.1 million as of June 30, 2014 and have exceeded budget. This is a new revenue source that does not have an established collection history. This revenue source will replace Motor Vehicle Tax collections over the next several years as new vehicles are purchased and older vehicles are sold/traded-in. It should be noted that the Motor Vehicle Title Fee also replaces sales taxes which were previously collected on non-casual sales.

Local Option Sales Tax collections are trending 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

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).

March 1, 2013) in favor of the Motor Vehicle Title Fee (discussed above); and (b) collections at the revised distribution percentage (5.84%) which began with the November/December collections.

Franchise Tax collections are trending -3% lower than FY 2013 and are estimated to total \$6.1 million by year-end (\$6.3 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 2013 for a three-year rate plan that includes the following increases in the average monthly residential rates: \$2.19 increase that occurred in January 2014; 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 34% higher than FY 2013 and total \$1.3 million (\$1 million was collected in FY 2013) which is \$339,140 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 -13% lower than FY 2013 and total \$2.1 million (\$2.4 million was collected in FY 2013) which is -\$322,944 less than budget. The decline is primarily related to a reduction in the number of citations. Collections for this revenue source are approaching 2007 levels and are down -\$934,942 compared to FY 2010.

Recreation and Parks Fees have exceeded 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 5% 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.

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 June 30, 2014, city departments (not including General Government²) have encumbered and expensed 94%, or \$46.2 million, of their FY 2014 budget appropriations. On a pure expenditure trend basis, FY 2014 is trending lower than FY 2013.

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

As part of the year-end close process, the Finance Department will accrue expenditures back to the period in which they were incurred. As such, expenditures for FY 2014 will increase during the closing process but are estimated to remain within budgetary appropriations.

Contingency: The General Fund contingency balance as of June 30, 2014 totals \$209,939.

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 June 30, 2014, the city has collected over 100% or \$3.8 million (eleven months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Hotel/Motel tax collections are trending 5% 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.

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 June 30, 2014, the city has collected 96% or \$3.2 million (eleven months of collections). Expenditures/encumbrances during the same time period total \$5.4 million and represent general operations, blanket purchase orders that will sustain operations throughout the year, and North Fulton Radio initiative appropriations. Operating expenditures (excluding the radio initiative) during the same time period total \$3 million (full year of expenditures), or 84% of operating budget (well within budget appropriations).

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 June 30, 2013, the city has collected over 100% of budgeted appropriations.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$115,582 and represents unspent project appropriations of \$64,980 and a reserve for future projects (grant matches) of \$50,602.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.4 million and represents unspent capital project appropriations of \$2.7 million and a reserve for future capital projects (grant matches) of \$752,851.

Capital Project Funds

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

General Capital Project Fund Detail (Fund 301): Available city funding totals \$6.2 million and represents unspent capital project appropriations of \$5.7 million and a reserve for future capital projects of \$513,529.

Available ABC (Alpharetta Business Community) funding totals \$2.2 million and represents unspent capital project appropriations (sidewalk connectivity).

City Center Bond Fund (Fund 315): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2012. Available funding totals \$1 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 June 30, 2014, the city has collected 100%, or \$3.2 million, which represents the 1st – 4th quarter billings and associated investment earnings.

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 June 30, 2014 are as follows:

	Budget	Expenditures (Year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 7,113	\$ 1,887
Post #1: Donald Mitchell	\$ 5,000	\$ 2,035	\$ 2,965
Post #2: Mike Kennedy	\$ 5,000	\$ 1,154	\$ 3,846
Post #3: Chris Owens	\$ 5,000	\$ 821	\$ 4,179
Post #4: Jim Gilvin	\$ 5,000	\$ 3,334	\$ 1,666
Post #5: Michael Cross	\$ 5,000	\$ 2,428	\$ 2,572
Post #6: D.C. Aiken	\$ 5,000	\$ 232	\$ 4,768

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 June 30, 2014, the Development Authority has \$73,056 (net of appropriations for the economic development marketing/ website initiative and Local Job Creation Grant Program) in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the City of Alpharetta.

Alpharetta Business Community (ABC)

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

For eligible projects, the city provides the staff resources and ABC funds the design/construction costs. As such, ABC projects are specifically reported in its own section within the attached *General Capital Project Fund Detail (Fund 301)* report. As of June 30, 2014: (1) the city reflects ABC funded projects totaling \$2.3 million in appropriations; and ABC has approved an additional \$1.1 million (consists of current and future collections) for 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 June 30, 2014

	Current Fiscal Year					Prior Fiscal Year		
	2014 Budget	2014 YTD	% Collected	2014 Estimated	Variance	2013 Actual	2013 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 17,550,000	\$ 17,559,187	100.1%	\$ 17,620,000	\$ 70,000	\$ 17,322,512	\$ 17,322,512	100.0%
Delinquent	205,000	351,796	171.6%	351,796	146,796	410,013	410,013	100.0%
Motor Vehicle Tax	750,000	699,497	93.3%	699,497	(50,503)	1,008,406	1,008,406	100.0%
Motor Vehicle Title Fee	85,000	1,098,728	1292.6%	1,098,728	1,013,728	293,605	293,605	100.0%
Local Option Sales Tax	12,850,000	12,385,995	96.4%	13,300,000	450,000	12,173,275	12,173,275	100.0%
Franchise Tax	6,340,000	5,579,011	88.0%	6,125,000	(215,000)	6,346,008	6,346,008	100.0%
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	1,612,139	92.1%	1,750,000	-	1,712,952	1,712,952	100.0%
Building Permit Fees	1,000,000	1,339,140	133.9%	1,339,140	339,140	999,290	999,290	100.0%
Business and Occupational Tax	925,000	987,983	106.8%	987,983	62,983	965,472	965,472	100.0%
Municipal Court Fines	2,400,000	2,077,056	86.5%	2,077,056	(322,944)	2,393,482	2,393,482	100.0%
Recreation and Parks Fees	1,399,300	1,707,666	122.0%	1,707,666	308,366	1,672,965	1,672,965	100.0%
Hotel/Motel Tax (City portion)	1,480,000	1,505,242	101.7%	1,620,000	140,000	1,544,900	1,541,788	99.8%
subtotal	\$ 49,634,300	\$ 49,872,150	100.5%	\$ 51,645,576	\$ 2,011,276	\$ 49,710,075	\$ 49,706,963	100.0%
Other Revenues	3,647,383	4,347,629	119.2%	4,421,472	774,089	3,943,315	3,943,315	100.0%
Total Revenues	\$ 53,281,683	\$ 54,219,779	101.8%	\$ 56,067,047	\$ 2,785,364	\$ 53,653,390	\$ 53,650,278	100.0%
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 June 30, 2014

	Current Fiscal Year						Prior Fiscal Year		
	2014 Budget	2014 Encumbrances	2014 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2013 Exp. (Total)	2013 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 314,541	\$ 541	\$ 275,196	\$ 38,804	87.7%	87.5%	\$ 277,376	\$ 276,039	99.5%
City Administration	2,703,148	9,903	2,615,432	77,813	97.1%	96.8%	2,281,112	2,275,908	99.8%
Finance	3,032,164	51,510	2,837,871	142,783	95.3%	93.6%	2,818,456	2,812,796	99.8%
City Attorney	500,000	-	38,778	461,222	7.8%	7.8%	442,650	143,999	32.5%
Information Technology	1,446,819	9,219	1,359,191	78,409	94.6%	93.9%	1,395,703	1,394,476	99.9%
Human Resources	380,472	3,074	344,949	32,449	91.5%	90.7%	316,187	316,369	100.1%
Municipal Court	1,025,056	20,524	934,806	69,726	93.2%	91.2%	935,750	933,304	99.7%
Public Safety	23,825,495	211,071	22,447,943	1,166,481	95.1%	94.2%	22,697,945	22,685,061	99.9%
Public Works	7,078,546	98,245	6,616,167	364,133	94.9%	93.5%	6,773,707	6,764,490	99.9%
Recreation & Parks	6,681,029	158,239	5,997,056	525,734	92.1%	89.8%	6,115,651	6,108,001	99.9%
Community Development	2,449,977	15,153	2,205,120	229,704	90.6%	90.0%	2,022,668	2,011,994	99.5%
subtotal	\$ 49,437,247	\$ 577,479	\$ 45,672,509	\$ 3,187,259	93.6%	92.4%	\$ 46,077,204	\$ 45,722,438	99.2%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	690,800	-	690,800	-	100.0%	100.0%	664,500	664,500	100.0%
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	-	8,093,503	-	100.0%	100.0%	7,086,795	7,086,795	100.0%
Contingency	434,800	19,468	205,393	209,939	51.7%	47.2%	158,909	46,620	29.3%
subtotal	\$ 9,529,103	\$ 19,468	\$ 9,188,161	\$ 321,474	96.6%	96.4%	\$ 7,955,204	\$ 7,842,915	98.6%
Total Expenditures	\$ 58,966,350	\$ 596,947	\$ 54,860,671	\$ 3,508,733	94.0%	93.0%	\$ 54,032,409	\$ 53,565,352	99.1%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended June 30, 2014

Current Fiscal Year									Prior Fiscal Year		
	2014 Budget	2014 Encumbrances	2014 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.			2013 Exp. (Total)	2013 Exp. (YTD)	% Exp.
Expenditures by Category:											
Salaries & Benefits:											
(1) Regular Salaries	\$ 22,375,694	\$ -	\$ 21,375,413	\$ 1,000,281	95.5%	95.5%			\$ 21,477,708	\$ 21,477,686	100.0%
Holiday Leave	932,735	-	911,480	21,255	97.7%	97.7%			779,734	779,734	100.0%
Overtime	994,915	-	908,536	86,379	91.3%	91.3%			831,577	831,577	100.0%
Group Insurance	6,309,637	-	5,958,489	351,148	94.4%	94.4%			5,734,412	5,628,862	98.2%
FICA and Social Security	1,850,825	-	1,667,036	183,789	90.1%	90.1%			1,663,026	1,662,416	100.0%
Defined Benefit Pension	2,178,031	-	2,113,470	64,561	97.0%	97.0%			2,587,027	2,587,027	100.0%
401(A) Retirement/Match	1,350,760	-	1,227,046	123,714	90.8%	90.8%			1,061,693	1,062,011	100.0%
(2) Other	507,436	-	499,506	7,930	98.4%	98.4%			551,351	551,351	100.0%
subtotal	\$ 36,500,033	\$ -	\$ 34,660,975	\$ 1,839,058	95.0%	95.0%			\$ 34,686,527	\$ 34,580,663	99.7%
Maintenance & Operations:											
Professional Services	\$ 2,051,251	\$ 106,977	\$ 1,759,142	\$ 185,133	91.0%	85.8%			\$ 1,829,155	\$ 1,829,150	100.0%
Legal Services	500,000	-	38,778	461,222	7.8%	7.8%			442,650	143,999	32.5%
Vehicle Fuel/Maintenance	1,202,586	-	1,052,657	149,929	87.5%	87.5%			1,052,677	1,102,430	104.7%
Maintenance Contracts	1,701,392	233,804	1,472,561	(4,973)	100.3%	86.6%			1,562,779	1,562,779	100.0%
IT Professional Services	1,274,068	92,689	1,125,569	55,810	95.6%	88.3%			983,767	983,767	100.0%
General Supplies	930,622	22,345	809,494	98,784	89.4%	87.0%			836,022	836,022	100.0%
Utilities	2,395,977	-	2,210,881	185,096	92.3%	92.3%			2,113,214	2,113,214	100.0%
Other	2,406,944	121,665	2,076,777	208,502	91.3%	86.3%			1,999,059	1,999,059	100.0%
subtotal	\$ 12,462,840	\$ 577,479	\$ 10,545,858	\$ 1,339,503	89.3%	84.6%			\$ 10,819,324	\$ 10,570,421	97.7%
Capital:											
OSSI/Fire Truck Leases	\$ 275,215	\$ -	\$ 275,213	\$ 2	100.0%	100.0%			\$ 321,829	\$ 321,829	100.0%
Software Leases	173,159	-	173,156	3	100.0%	100.0%			190,888	190,888	100.0%
Other	26,000	-	17,307	8,693	66.6%	66.6%			58,637	58,637	100.0%
subtotal	\$ 474,374	\$ -	\$ 465,676	\$ 8,698	98.2%	98.2%			\$ 571,354	\$ 571,354	100.0%
General Government:											
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%			\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	690,800	-	690,800	-	100.0%	100.0%			664,500	664,500	100.0%
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	-	8,093,503	-	100.0%	100.0%			7,086,795	7,086,795	100.0%
Contingency	434,800	19,468	205,393	209,939	51.7%	47.2%			158,909	46,620	29.3%
subtotal	\$ 9,529,103	\$ 19,468	\$ 9,188,161	\$ 321,474	96.6%	96.4%			\$ 7,955,204	\$ 7,842,915	98.6%
Total Expenditures	\$ 58,966,350	\$ 596,947	\$ 54,860,671	\$ 3,508,733	94.0%	93.0%			\$ 54,032,409	\$ 53,565,352	99.1%

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 June 30, 2014

				Project Snapshot		FY 2014												
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining							
Account #	Project																	
Revenues																		
Public Safety																		
22031150-331110-	G0029	2013 Electronics Crime Task Force		\$	3,000	\$	2,000	\$	1,000	\$	-	\$	-					
22031152-3311150-	G1102	2010 JAG Surveillance Equipment			343		-		343		343		0					
22031150-3311150-	G1301	Bicycle Safety (GOHS 2013)			27,900		18,224		9,676		-		4,871					
22031150-371000-	G1302	Citizen Public Safety Academy (Walmart 2012)			1,000		1,000		-		-		-					
22031150-3311110-	G1303	2012 Bulletproof Vest			7,150		2,130		5,020		-		-					
22031150-371000-	G1305	National Night Out (Target 2013)			1,500		-		1,500		1,500		-					
22031150-331310-	G1400	Criminal Investigation Grant (FBI)			10,668		-		10,668		-		10,668					
22031150-3311150-	G1402	Bicycle Safety (GOHS 2014)			14,700		-		14,700		7,367		7,333					
22031150-3311110-	G1403	2013 Bulletproof Vest Grant			5,288		-		-		5,288		5,288					
22031150-3311110-	G1404	2014 Electronic Crime Taskforce			1,750		-		-		1,750		1,750					
22031150-3311150-	G1405	2013 Homeland Security Grant					-		-		15,000		15,000					
22031150-3311150-	G1406	Intoxilyzer 9000 (GOHS 2014)					-		-		8,000		8,000					
22031150-371000-	G1407	BAC Pedal Car (Walmart 2013)					-		-		2,500		-					
	subtotal			\$	73,299	\$	23,354	\$	42,907	\$	32,538	\$	75,445	\$	22,535	\$	52,910	
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
	Total							\$	133,208	\$	32,538	\$	165,746	\$	31,708	\$		134,038



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of June 30, 2014

				Project Snapshot		FY 2014													
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining								
Account #	Project																		
Expenditures																			
Public 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		-		7,986						
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)			1,480		-		1,480		-		632						
22031150-523500-	G1402	Travel (GOHS 2014)			3,220		-		3,220		-		1						
22031150-542100-	G1403	2013 Bulletproof Vest Grant			10,575		-		-	10,575		-	0						
22031150-531600-	G1404	2014 Electronic Crime Taskforce			1,750		-		-	1,750		-	200						
22031150-531600-	G1405	2013 Homeland Security Grant			15,000		-		-	15,000		-	15,000						
22031150-542100-	G1406	Intoxilyzer 9000 (GOHS 2014)			8,000		-		-	8,000		-	8,000						
22031150-531600-	G1407	BAC Pedal Car (Walmart 2013)			2,500		-		-	2,500		-	2,500						
subtotal				\$	111,237	\$	34,807	\$	38,605	\$	37,825	\$	76,430	\$	41,692	\$	-	\$	34,738
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						\$	42,839	\$	(5,287)	\$	37,552	\$	-	\$	-	\$	37,552
	(2)	Intoxilyzer 9000 Equip. (2014 Governor's Office of Hwy Safety Grant)							-		-		-		-		-		-
	(3)	HazMat materials and equipment (2013 Homeland Security Grant)							-		-		-		-		-		-
	(4)	2014 Bulletproof Vest Partnership Program (US DOJ)							13,050		-		13,050		-		-		13,050
	(5)	CERT, CAPS, Fire Corps Equipment (FY 2012 Citizen Corps Grant)							-		-		-		-		-		-
	(6)	National Night Out (Target 2014)							-		-		-		-		-		-
subtotal								\$	55,889	\$	(5,287)	\$	50,602	\$	-	\$	-	\$	50,602
Total								\$	133,208	\$	32,538	\$	165,746	\$	50,164	\$	-	\$	115,582

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 = \$8,000 (\$8,000 in Grant funds; no City match).
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$15,000 (\$15,000 in Grant funds; no City match).
- (4) 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).
- (5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$11,836.58 (no City match).
- (6) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$1,000 (no City match).



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of June 30, 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		174,625		218,733	
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		-		5,122	
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	
									\$	1,228,144		\$	2,511,866	
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	
									\$	52,800		\$	52,800	
General Government														
34090200-391100		Transfer-In from the General Fund (Match)							\$	-	\$	-	\$	-
34090200-395000		Carryforward Fund Balance							251,893		-		251,893	
		subtotal							\$	251,893	\$	-	\$	251,893
		Total							\$	3,924,902	\$	619,801	\$	4,544,703
									\$	1,280,944		\$	3,263,759	



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of June 30, 2014

Account #Project			Project Snapshot		FY 2014					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Expenditures										
Public Works										
34041100-541410-	C1219	Milling & Resurfacing (LMIG)	\$ 419,801	\$ -	\$ -	\$ 419,801	\$ 419,801	\$ -	\$ 371,097	\$ 48,704
34041100-541410-	C1439	SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)	200,000	-	-	200,000	200,000	-	-	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	20,042	-	474,715
subtotal			\$ 7,140,419	\$ 3,848,567	\$ 2,672,051	\$ 619,801	\$ 3,291,852	\$ 544,609	\$ 561,765	\$ 2,185,478
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	\$ 544,609	\$ 561,765	\$ 3,438,329

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 June 30, 2014

		Project Snapshot		FY 2014					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Administration									
30113230-541000- C1100	Land Acquisition	\$ 10,213,698	\$ 10,213,698	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ (66)
30113230-544100- C1130	Downtown Façade Grant Program	94,592	15,303	39,289	40,000	79,289	2,622	-	76,668
30113230-542400- C1222	Records Management	30,000	-	30,000	-	30,000	30,000	-	-
30113230-544100- C1300	Economic Development Initiatives	447,750	257	299,743	147,750	447,493	30,800	-	416,693
30113230-544100- C1301	Community Branding Initiatives	100,000	-	100,000	-	100,000	61,955	23,317	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	46,172	83,629	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	45,897	5,703	8,400
	subtotal	\$ 11,325,541	\$ 10,241,420	\$ 471,871	\$ 612,250	\$ 1,084,121	\$ 270,011	\$ 204,649	\$ 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	36,675	109,010	1
	subtotal	\$ 924,972	\$ 688,604	\$ 236,368	\$ -	\$ 236,368	\$ 42,625	\$ 117,520	\$ 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	191,655	70,538	39,417
30117400-542400- C1400	EPW Data Center Server Replacement	210,000	-	-	210,000	210,000	171,592	10,886	27,522
	subtotal	\$ 2,022,220	\$ 1,398,435	\$ 163,785	\$ 460,000	\$ 623,785	\$ 383,049	\$ 87,601	\$ 153,135



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

			Project Snapshot		FY 2014												
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available							
Account #	Project																
Public Safety																	
30131150-542200- C1202	Public Safety Fleet (recurring)	\$	5,036,463	\$	3,784,348	\$	502,115	\$	750,000	\$	1,252,115	\$	291,915	\$	424,035	\$	536,165
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		52,020		15,402		7,579
	subtotal	\$	5,213,463	\$	3,784,348	\$	604,115	\$	825,000	\$	1,429,115	\$	343,935	\$	439,436	\$	645,744
Public Works																	
30141100-541510- C0005	Encore Parkway Greenway Connection	\$	203,725	\$	60,079	\$	143,646	\$	-	\$	143,646	\$	39,908	\$	7,809	\$	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		21,872		843		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		87,701		44,759		55,416
30141100-541430- C1216	Storm/Drainage Repair & Maintenance (recurring)		534,582		426,210		-		108,372		108,372		53,592		1,930		52,850
30141100-541410- C1217	Traffic Calming Equip./Intersection Safety Improvements (recurring)		407,664		339,604		30,560		37,500		68,060		38,812		-		29,248
30141100-541410- C1218	Traffic Signal System Maintenance (recurring)		183,106		123,105		25,001		35,000		60,001		47,155		-		12,846
30141100-541410- C1219	Milling & Resurfacing (recurring)		8,779,128		7,013,953		216,470		1,548,705		1,765,175		1,591,557		111,329		62,289
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		61,478		-		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)		88,897		88,897		-		-		-		-		-		-
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		87,136		8,808		78,328		-		78,328		78,328		-		-
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		282,431		127,710		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 June 30, 2014

Account #	Project	Project Snapshot		FY 2014					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541410-	C1407 Minor Intersection Upgrades	112,167	-	-	112,167	112,167	24,791	-	87,376
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	13,622	-	61,378
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	22,738	-	-	22,738	22,738	22,738	-	0
30141100-541420-	C1412 Mayfield Road Sidewalk (Phase 1)	363,000	-	-	363,000	363,000	17,550	-	345,450
30141100-541420-	C1413 Marietta Street Sidewalk	196,722	-	-	196,722	196,722	195,072	1,650	-
30141100-541420-	C1414 Haynes Bridge Road Sidewalk Extension	144,244	-	-	144,244	144,244	94,066	50,178	0
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	28,405	18,412	28,183
30141100-541430-	C1417 Mills Creek Avenue Drainage	37,817	-	-	37,817	37,817	2,543	24,860	10,414
30141100-541430-	C1418 Cains Cove Drainage	200,000	-	-	200,000	200,000	9,931	-	190,069
30141100-541430-	C1419 10430 Centennial Drive Pipe Replacement	72,183	-	-	72,183	72,183	3,283	-	68,900
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	52,650	-	-	52,650	52,650	52,650	-	(0)
30141100-541420-	C1443 Avalon Pedestrian Poles	242,000	-	-	242,000	242,000	-	-	242,000
30141100-541410-	C1444 Davis Drive Extension (Design)	99,800	-	-	99,800	99,800	-	-	99,800
	subtotal	\$ 29,976,531	\$ 19,518,845	\$ 5,174,788	\$ 5,282,898	\$ 10,457,686	\$ 5,971,942	\$ 1,139,811	\$ 3,345,934
Recreation & Parks									
30161150-541500-	C0012 Webb Bridge Park Phase III	\$ 508,479	\$ 75,128	\$ 283,351	\$ 150,000	\$ 433,351	\$ 416,455	\$ -	\$ 16,896
30161150-541500-	C1127 Brooke Street Park	132,354	132,354	-	-	-	-	-	-
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	86,284	48,789	12,211	25,284	37,495	17,090	-	20,405
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	-	4,199
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	7,300	21,000	12,150



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

Account #	Project	Project Snapshot		FY 2014					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	
30161150-541300-	C1425 Wills Park Rec Center Gym Insulation	45,000	-	-	45,000	45,000	472	-	44,528
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	\$ 1,860,926	\$ 406,830	\$ 559,564	\$ 894,532	\$ 1,454,096	\$ 788,407	\$ 174,702	\$ 490,987
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	20,000	-	-
	subtotal	\$ 866,570	\$ 319,320	\$ 227,250	\$ 320,000	\$ 547,250	\$ 139,000	\$ -	\$ 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	14,305	58,084	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
30176100-541420-	C1442 Main St. Improvements	1,194,390	-	-	1,194,390	1,194,390	-	-	1,194,390
	subtotal	\$ 4,484,917	\$ 2,136,235	\$ 179,292	\$ 2,169,390	\$ 2,348,682	\$ 60,613	\$ 58,084	\$ 2,229,985
Non-Departmental									
30190200-579000	Non-Allocated			\$ 142,567	\$ 370,962	\$ 513,529	\$ -	\$ -	\$ 513,529
	subtotal			\$ 142,567	\$ 370,962	\$ 513,529	\$ -	\$ -	\$ 513,529
	Total	\$ 56,675,139	\$ 38,494,036	\$ 7,759,600	\$ 10,935,032	\$ 18,694,632	\$ 7,999,583	\$ 2,221,802	\$ 8,473,247



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 June 30, 2014

		Project Snapshot		FY 2014						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2014 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project									
Public Works										
31541100-541300-C1247	City Center	\$ 18,626	\$ 2,729	\$ 24,082,637	\$ (24,066,740)	\$ 15,897	\$ 3,169	\$ -	\$ 12,728	
31541100-541300-C1249	City Center Master Planning	1,628,573	1,391,491	134,382	102,700	237,082	156,719	80,362	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	276,613	57,481	57,519	161,613	219,132	146,992	72,139	1	
31541100-541300-C1252	City Center Civil Engineering Services	186,619	168,598	18,021	-	18,021	17,747	273	1	
31541100-541300-C1253	City Center Project Management	724,125	431,873	292,252	-	292,252	223,269	68,983	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	20,792,213	-	-	20,792,213	20,792,213	8,344,547	12,207,778	239,888	
31541100-542100-C1432	City Center FF&E	650,000	-	-	650,000	650,000	300,521	345,631	3,848	
31541100-579000-C1437	City Center Contingency (owners)	646,213	-	-	646,213	646,213	-	-	646,213	
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	257	153,424	46,319	
	subtotal	\$ 29,647,975	\$ 2,960,667	\$ 26,667,606	\$ 19,702	\$ 26,687,308	\$ 12,723,218	\$ 12,928,590	\$ 1,035,500	



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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 June 30, 2014

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 21,071.97
Alpharetta High School Band Boosters	2014 Taste of Alpharetta - Ticket Reimbursement	City Administration	\$ 9,122.25
American Facility Services Inc	May 2014 Janitorial Services	Public Works	\$ 5,548.13
American Traffic Solutions Inc	May 2014 Red Light Traffic Camera Lease	Public Safety	\$ 30,665.00
Anthem Partners LLC	Douglas Road - Widening/Left Turn Lane/Sidewalk Extension	Public Works	\$ 24,790.75
Arcadis US Inc	Encore Parkway Greenway Connection	Public Works	\$ 14,529.11
AT&T Corp	City Of Alpharetta VOIP Telephony System	Information Technology	\$ 5,059.90
AT&T E911 Cost Recovery	March 2014 Recurring Cost Recovery	Public Safety	\$ 12,663.00
AT&T/Bellsouth @ 85 Annex	6/2-7/1/14 Voice and Data Circuits	Information Technology	\$ 8,689.42
AT&T/Bellsouth @ 85 Annex	Phone Services - 6/11/13 thru 7/10/14	Public Safety	\$ 24,088.88
Atlanta Pyrotechnics Int'l Inc	Deposit for July 4th 2014 Display	Recreation & Parks	\$ 12,500.00
Baldwin Paving Co Inc	City of Alpharetta Patching and North Point Pkwy @ Great Oaks Road Repairs	Public Works	\$ 100,641.29
Bearden Electric	Electrical Services	Public Safety	\$ 8,057.55
Business Information Systems Inc	Audio-Visual Equipment Maintenance	City Administration	\$ 5,068.40
Care Environmental Corp	Hazardous Material/Waste Collection and Disposal	Finance	\$ 14,127.68
Choate Construction Company	Downtown City Center CM @ Risk	Public Works	\$ 1,830,503.74
Comfort by Design	AC Maintenance and Repair	Public Works	\$ 6,501.64
Corporate Health Partners	Health Management Program	Finance	\$ 36,601.60
Dana Safety Supply Inc	Police Equipment Maintenance	Public Safety	\$ 14,279.28
Darryl James Butler	May 2014 Maintenance and Summer Replanting	Recreation & Parks	\$ 17,029.50
Data Media Associate	Statements/Postage/Mailing	Finance	\$ 8,907.53
Deborah C Armentrout	Summer Swim Lessons - Session 1	Recreation & Parks	\$ 8,688.75
Deborah C Armentrout	Summer Swim Lessons - Session 2	Recreation & Parks	\$ 9,219.00
Dekalb Office Environments Inc	Deposit - City Center Office Furniture	City Administration	\$ 300,521.04
Public Works	May 2014 Maintenance Contract	Public Works	\$ 24,393.58
Evergreen Solutions LLC	Compensation Analysis	Human Resources	\$ 8,300.00
Frederick Swanston Inc	Internet/Website Development and Design	City Administration	\$ 16,000.00
Frederick Swanston Inc	Branding a City	City Administration	\$ 8,316.66
Fulton County Board of Commissioners	April 2014 State Reports	Municipal Courts	\$ 9,413.75
Fulton County Board of Education	International Agreement (IGA) - Manning Oaks Elementary CIP	Recreation & Parks	\$ 25,000.00
Fulton County Board of Education	May 2014 Fuel Bill	Finance	\$ 60,237.38



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

Vendor	Description	Department	\$ Amount
Fun-Fare Enterprises Inc	2014 Taste of Alpharetta - Ticket Reimbursement	City Administration	\$ 7,869.30
Galls Inc	Employee Uniforms	Public Safety	\$ 7,465.00
Galls Inc	Employee Uniforms	Public Safety	\$ 11,245.48
Galls Inc	Employee Uniforms	Public Safety	\$ 7,692.99
Garland/DBS Inc	Alpharetta Finance Building Scan & Fire Station 4	Various	\$ 7,273.00
Gas South	Gas Bill	Finance	\$ 8,028.56
Georgia Bureau of Investigation	May 2014 Fingerprinting and Pistol Check	Public Safety	\$ 16,401.00
Georgia Department of Public Health	EMT Intermediate and Paramedic License Fees	Public Safety	\$ 7,500.00
Georgia Management Agency Inc	Traffic Signal Maintenance and Installation	Public Works	\$ 48,750.00
Georgia Power Co	Power Bill	Finance	\$ 133,095.88
Georgia Superior Court Clerk's	May 2014 State Reports	Municipal Courts	\$ 40,131.25
Glosson Enterprises LLC	Haynes Bridge Road & Windward Parkway Sidewalk Improvements	Public Works	\$ 33,217.90
Hardy Chevrolet Inc	2012 Nissan Quest	Public Safety	\$ 16,308.00
J&J Computer Connection Inc	Copier Maintenance and Supplies	Finance	\$ 8,058.37
Jones Lang Lasalle Americas Inc	April 2014 City Center Project Management Fees	Public Works	\$ 21,286.16
Landair Surveying Co of GA	Wills Park Pool TOPO Revision 1 Survey	Recreation & Parks	\$ 6,985.00
Landair Surveying Co of GA	Mayfield Road Database Enhancement-Survey	Public Works	\$ 7,335.00
LD Gymnastics Inc	Gym Camp and Summer Classes	Recreation & Parks	\$ 6,902.55
Mass Services Inc	May 2014 Wills Park Equestrian Center Cleaning	Recreation & Parks	\$ 5,182.50
Medical Priority Consultants Inc	Instructional Aids and Training	Public Safety	\$ 5,135.00
Meer Electric Contractors Inc	Electrical Services	Various	\$ 9,884.58
Milton High School Band Booster Club	2014 Taste of Alpharetta - Ticket Reimbursement	City Administration	\$ 9,122.25
North Fulton Region Radio Sys Auth	Emergency Radio/Telephone System - Intergovernmental Agreement	Public Safety	\$ 23,110.00
OPEB (wire)	Transfer to OPEB	Finance	\$ 6,724.48
Peace Officer's Annuity & Benefit Fund of GA	May 2014 State Reports	Municipal Courts	\$ 9,451.25
Peach State Ford Truck Sales Inc	Truck 3 Engine Turbo Charger	Public Safety	\$ 5,260.13
Reinhardt University	Student Tuition - Police Academy	Public Safety	\$ 6,910.00
Republic Services #800	April 2014 Sanitation Service and Special Waste On Call Service	Finance	\$ 6,259.64
Republic Services #800	May 2014 Sanitation Service	Finance	\$ 255,451.50
Rogue Fitness	Exercise Equipment	Public Safety	\$ 5,094.00
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 30,659.72



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

Vendor	Description	Department	\$ Amount
Screemsmith	Ambush Try Out and 2014 Fishing Derby Shirts	Recreation & Parks	\$ 5,160.50
Smallwood, Reynolds, Stewart, Stewart	Alpharetta Downtown City Center Construction	Public Works	\$ 15,855.50
Southern Computer Warehouse	HP Design Jet T2500	Public Safety	\$ 8,186.55
Southern Hydro Vac Inc	Flushing Storm Drains and Dumping	Public Works	\$ 8,350.00
SunTrust Pcard	Procurement Card	Finance	\$ 77,725.69
Taser International	Replacement Tasers and Cartridges	Public Safety	\$ 11,357.85
Technology Association of Georgia	2014 Georgia Technology Summit Sponsorship	City Administration	\$ 8,500.00
Timmons Group Inc	Project Management	Public Works	\$ 11,121.42
Transamerica Monthly Payment (wire)	Monthly funds	Finance	\$ 80,000.00
Tri Scapes Inc	May 2014 Lawn Maintenance and Sod Installation	Recreation & Parks	\$ 41,347.92
URS Corp	Traffic Consulting and GA400 Bicycle Expressway	Various	\$ 9,841.25
Veristor Systems Inc	HP Blade - C7000 Blade Chassis	Information Technology	\$ 8,446.17
Verizon Wireless Services LLC	5/13-6/12/14 - Data Card, Cell Phone Service and Cell/Data Equipment	Information Technology	\$ 18,341.00
WBCMT 2007-C31 Amberpark LP	Tax Refund	Finance	\$ 7,586.61
WBCMT 2007-C31 Amberpark LP	Tax Refund	Finance	\$ 20,702.79

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 June 30, 2014

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
14000735	JASPER SEATING COMPANY	PUBLIC WORKS	\$ 13,988.48	FURNITURE FOR NEW CITY HALL
14000741	INDIANA FURNITURE INDUSTRIES INC	PUBLIC WORKS	\$ 12,003.22	FURNITURE FOR NEW CITY HALL LOBBY
14000742	THE GUNLOCKE COMPANY	PUBLIC WORKS	\$ 19,118.17	FURNITURE FOR NEW CITY HALL CONFERENCE ROOM
14000753	LESLIE'S SWIMMING POOL SUPPLIES	RECREATION & PARKS	\$ 9,124.87	REPLACEMENT PARTS FOR DIVING BOARDS AND LADDER STAIRS
14000754	VERISTOR SYSTEMS INC	INFORMATION TECHNOLOGY	\$ 10,946.00	HP BLADE FOR C7000 BLADE CHASSIS WITH VMWARE XSPHERE 5
14000755	CHASE PLUMBING & MECHANICAL INC	PUBLIC WORKS	\$ 24,860.00	DRAINAGE REPAIRS ALONG MILL CREEK AVE

OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	13-111	Finance/ 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		6/4/2014	14000730



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-107	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	6/9/2014	Dr. Russell Mitchell	\$ 31,500.00			
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	6/9/2014	Summit Construction (for Centennial; Chase Plumbing for Mill Creek)	\$ 68,900.00			
14-020		Public Works	Old Milton Parkway Ramp Improvements	5/22/2014	4	6/9/2014	Baldwin Paving Company, Inc.	\$ 398,841.26			
14-021		Recreation and Parks	Wills Park Equestrian Center Stall Cleaning	5/29/2014	2	6/16/2014	Mass Services, Inc.	on-call; unit pricing			
14-022		Public Works	Webb Bridge Park Lower Field Drainage Improvements	5/29/2014	2	6/16/2014	Blount Construction Company	\$ 223,697.99			
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: Winthrope Park Dr to Winthrope 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 June 30 2014

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
14-026		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							
14-028		Public Works	FY2015 Milling & Resurfacing	7/17/2014							
14-030		Public Works	Cains Cove Drainage Improvements	7/17/2014							
14-031		Recreation and Parks	WP Tennis Court Resurface	7/10/2014							
14-032		Recreation and Parks	Wills Park Rec Center Gym Insulation Replacement	7/10/2014							
	14-115	IT	Wireless Access Point for Wi-Fi Access	7/18/2014							
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014							

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
June 30, 2014**

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Center	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Funds	Funds
ASSETS						
Cash / Cash Equivalents / Investments	\$ 18,700,935	\$ 8,171,226	\$ 2,222,228	\$ 17,082,176	\$ 8,097,384	\$ 54,273,948
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					18,636	18,636
Property Taxes	302,965	-		-	46,692	349,657
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	155,184	252,410	258,993	-	-	666,587
Due from Other Funds	1,508,365	-	-	-	-	1,508,365
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	20,667,449	8,423,636	2,481,221	17,082,176	8,162,711	56,817,193
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	815,575	16,485	25,183	135,951	413,665	1,406,858
Retainage Payable	-	301,901	-	955,112	-	1,257,013
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	533,610	-		-	43,806	577,415
Due to Other Funds	-	-	1,205,620	300,867	1,878	1,508,365
Deferred Revenue	383,938	249,277	258,993	-	60,391	952,600
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current	-	-		-	-	-
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	1,733,123	567,662	1,489,797	1,391,930	519,741	5,702,251
Fund Balances:						
Restricted for:						
Capital Projects	-	567,733	991,424	15,690,246	1,109,251	18,358,654
Law Enforcement	-	-		-	2,089,982	2,089,982
Emergency Telephone Activities	-	-		-	3,514,402	3,514,402
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	873,932	873,932
Promotion of Tourism	-	-		-	-	-
Assigned for:						
Grant Projects	-			-	55,404	55,404
Capital Projects		7,288,241				7,288,241
2014 Fiscal year Expenditures	5,684,667	-		-	-	5,684,667
Unassigned	13,249,660			-	-	13,249,660
Total Fund Balances	18,934,327	7,855,973	991,424	15,690,246	7,642,971	51,114,941
Total Liabilities and Fund Balances	\$ 20,667,449	\$ 8,423,636	\$ 2,481,221	\$ 17,082,176	\$ 8,162,711	\$ 56,817,193

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended June 30, 2014

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund		
REVENUES						
Taxes:						
Property Tax	\$ 17,859,273	-	-	-	3,743,400	\$ 21,602,673
Local Option Sales Tax	11,193,201	-	-	-	3,771,620	14,964,821
Other Taxes	13,599,862	-	-	-	3,203,357	16,803,219
Licenses and permits	1,849,978	-	-	-	319,970	2,169,948
Intergovernmental	371,000	150,060	1,280,943	-	504,856	2,306,859
Charges for services	3,339,651	-	-	-	25,708	3,365,359
Impact Fees	-	-	-	-	6,000	6,000
Fines/Forfeitures	2,388,422	-	-	-	14,878	2,403,300
Investment earnings	42,446	19,933	3,198	26,382	17,703,588	17,795,547
Contributions and Donations	-	229,797	-	-	-	229,797
Other	145,607	132	-	-	-	145,739
Total revenues	50,789,441	399,922	1,284,141	26,382	29,293,376	81,793,262
EXPENDITURES						
Current:						
Unallocated	690,800	-	-	-	2,257,862	2,948,662
General government	8,406,223	695,686	-	-	1,000	9,102,909
Public safety	22,446,998	344,880	-	-	3,596,057	26,387,935
Public works	6,616,167	5,971,942	544,609	11,003,743	8,905	24,145,366
Economic and community development	2,205,120	139,000	-	-	-	2,344,120
Alpharetta Business Community	-	60,613	-	-	-	60,613
Culture and recreation	5,997,056	788,407	-	-	8,472	6,793,935
Debt service:						-
Principal	-	-	-	-	2,113,175	2,113,175
Interest	153,465	-	-	-	1,533,276	1,686,741
Other Costs	250,393	-	-	-	-	250,393
Bond issuance costs	-	-	-	-	17,695,000	17,695,000
Capital outlay	-	-	-	-	-	-
Total expenditures	46,766,223	8,000,528	544,609	11,003,743	27,213,747	93,528,849
Excess (deficiency) of revenues over (under) expenditures	4,023,218	(7,600,606)	739,533	(10,977,361)	2,079,630	(11,735,587)
OTHER FINANCING SOURCES (USES)						
Transfers in	1,505,242	8,093,503	-	-	-	9,598,745
Transfers out	(8,093,503)	-	-	-	(1,505,242)	(9,598,745)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Sale of capital assets	539,888	-	-	-	-	539,888
Sale of non-capital assets	8,203	-	-	-	-	8,203
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(6,040,170)	8,093,503	-	-	(1,505,242)	548,091
Net change in fund balances	(2,016,952)	492,897	739,533	(10,977,361)	574,388	(11,187,495)
Fund balances - beginning	20,951,279	7,363,076	251,892	26,667,607	7,068,584	62,302,438
Fund balances - ending	\$ 18,934,327	\$ 7,855,973	\$ 991,424	\$ 15,690,246	\$ 7,642,971	\$ 51,114,941

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 17,755,000	\$ 17,859,273	\$ 104,273
Local Option Sales Tax	12,850,000	11,193,201	(1,656,799)
Other Taxes	13,522,000	13,599,862	77,862
Licenses and Permits	1,243,500	1,849,978	606,478
Intergovernmental	426,252	371,000	(55,252)
Charges for Service	2,820,200	3,339,651	519,451
Fines/Forfeitures	2,850,000	2,388,422	(461,578)
Investment Earnings	50,000	42,446	(7,554)
Contributions and Donations	-	-	-
Other	195,610	145,607	(50,003)
Total revenues	51,712,562	50,789,441	(923,122)
EXPENDITURES			
Current:			
General government			
City Administration	2,703,148	2,625,335	77,813
Finance	3,032,164	2,889,381	142,783
Human Resources	380,472	348,023	32,449
Legal	500,000	38,778	461,222
Mayor and Council	314,541	275,737	38,805
Municipal Court	1,025,056	955,330	69,726
Information Technology	1,446,819	1,368,410	78,409
Non-Departmental	45,000	45,000	-
Contingency	434,800	224,861	209,939
Total general government	9,882,000	8,770,855	1,111,145
Public Safety	23,825,495	22,657,579	1,167,916
Public works	7,078,546	6,715,458	363,088
Economic and community development	2,449,977	2,220,273	229,704
Culture and recreation	6,681,029	6,155,295	525,734
Unallocated	690,800	690,800	0
Total expenditures	50,607,847	47,210,261	3,397,587
Excess (Deficiency) of revenues over expenditures	1,104,715	3,579,180	2,474,465
OTHER FINANCING SOURCES (USES)			
Insurance Premiums			-
Transfers in (hotel/motel)	1,480,000	1,505,242	25,242
Transfers out	(8,093,503)	(8,093,503)	-
Capital leases	-	-	-
Sale of capital assets	69,121	539,888	470,767
Sale of non-capital assets	20,000	8,203	(11,797)
Bond interest	(265,000)	(153,465)	111,535
Total other financing sources and uses	(6,789,382)	(6,193,635)	595,747
Net change in fund balances	(5,684,667)	(2,614,455)	3,070,212
Fund balances - beginning		20,951,279	
Fund balances - ending		\$ 18,336,824	
Adjustments to GAAP basis:			
Encumbrances		597,501	
Misc adj			
Fund balances-ending		\$ 18,934,327	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 105,818	\$ 150,060	\$ 44,242
Contributions & Donations	1,593,990	229,797	(1,364,193)
Investment earnings	-	19,933	19,933
Misc Revenue	-	132	132
Other	-	-	-
Total revenues	1,699,808	399,922	(1,299,886)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,084,121	474,660	609,461
Finance	236,368	160,145	76,223
Information Technology	623,785	470,650	153,135
Non-departmental	513,529	-	513,529
Total general government	2,457,803	1,105,456	1,352,347
Public Safety	1,429,115	784,316	644,799
Engineering & Public Works	10,356,331	7,013,580	3,342,751
Alpharetta Business Community	2,348,682	118,697	2,229,985
Economic and community development	547,250	139,000	408,250
Culture and recreation	1,454,096	963,109	490,987
Total Capital Outlay	18,593,277	10,124,158	8,469,119
Excess (Deficiency) revenue over expenditures	(16,893,469)	(9,724,235)	7,169,234
OTHER FINANCING SOURCES (USES)			
Transfers in	8,093,503	8,093,503	-
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,093,503	8,093,503	-
Net change in fund balances	(8,799,966)	(1,630,732)	7,169,234
Fund balances - beginning		7,363,077	
Fund balances - ending		\$ 5,732,345	
Adjustments to GAAP basis:			
Encumbrances		2,123,629	
Misc adj-			
Fund balances-ending		\$ 7,855,973	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,292,810	\$ 1,280,943	\$ (3,011,867)
Contributions & Donations	-	-	-
Interest Earnings	-	3,198	3,198
Total	4,292,810	1,284,141	(3,008,669)
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	3,291,852	1,109,827	2,182,025
Recreation & Parks	500,000	-	500,000
Non-Departmental	752,851	-	752,851
Total	4,544,703	1,109,827	3,434,876
Excess (Deficiency) revenue over expenditures	(251,893)	174,315	426,208
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(251,893)	174,315	426,208
Fund balance - beginning		251,892	
Fund balance - ending		\$ 426,207	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		565,218	
Fund balances - ending		\$ 991,424	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ 19,702	\$ 26,382	\$ 6,680
Discounts		-	-
Total revenues	19,702	26,382	6,680
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	26,687,308	25,651,808	1,035,500
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(26,667,606)	(25,625,425)	1,042,181
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(26,667,606)	(25,625,425)	1,042,181
Fund balances - beginning			
		26,667,607	
Fund balances - ending			
		<u>\$ 1,042,182</u>	
Adjustments to GAAP basis:			
Encumbrances		14,648,064	
Fund balances-ending		<u>\$ 15,690,246</u>	

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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,108,103
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	185,581
Prepaid Insurance Expenses	-
Total Current Assets	<u>1,293,684</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>1,295,740</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	2,506
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	2,303
Payroll Liabilities	1,354
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	3,260
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>9,422</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>9,422</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,286,318
Total Net Assets	<u>1,286,318</u>
Total Liabilities & Net Assets	<u>\$ 1,295,740</u>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	3,189,771
Misc Revenue		-
Total operating revenues		<u>3,189,771</u>
Operating expenses:		
Administration		3,189,796
Non-departmental		-
Total operating expenses		<u>3,189,796</u>
Operating Gain (loss)		(26)
Non-operating revenues (expenses):		
Investment earnings		<u>4,449</u>
Total non-operating revenue (expenses)		<u>4,449</u>
Income (loss) before transfers		4,423
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		4,423
Total net assets-beginning		<u>1,026,864</u>
Total net assets-ending (net of encumbrances)		<u>1,031,288</u>
Adjustments to GAAP basis:		
Encumbrances		255,031
Misc adj-Encumbrances Resv/Prior Year		-
Total net assets-ending	\$	<u>1,286,318</u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 1,219,152
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,219,152</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,219,152</u>

LIABILITIES

Current Liabilities:

Accounts Payable	-
Claims Payables	298,748
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>298,748</u>

Current Liabilities Payable from Restricted Assets:

	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>

Noncurrent Liabilities:

Other Non-Current Liabilities	500,974
Total Noncurrent Liabilities	<u>500,974</u>
Total Liabilities	<u>799,722</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	419,430
Total Net Assets	<u>419,430</u>

Total Liabilities & Net Assets	<u>\$ 1,219,152</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 June 30, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 1,200	\$ 2,295	\$ (1,095)
Charges for Service	1,075,800	1,075,800	\$ -
Discounts	-	-	-
Insurance Proceeds	-	105,618	
Total revenues	1,077,000	1,183,713	106,713
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	88,167	36,833
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	770,857	(320,857)
Contingency	581,620	0	581,620
Total expenditures	1,723,620	1,410,904	312,716
Excess (Deficiency) of Revenues Over expenditures	(646,620)	(227,191)	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)	(227,191)	419,429

Fund balances - beginning

646,621

Fund balances - ending

\$ 419,430

Adjustments to GAAP basis:

Encumbrances

-

Misc adj

Fund balances-ending

\$ 419,430

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

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	52,189,636
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>52,189,636</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>52,189,636</u>
Total Net Assets	<u>52,189,636</u>
Total Liabilities & Net Assets	<u><u>\$ 52,189,636</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,170,000
Employee Contribution	343,326
Total Contribution	<u>2,513,326</u>
Investment Income	140,374
Net appreciation in FMV	5,526,848
Interest and Dividends	<u>1,074,796</u>
Total Investment Income	<u>6,742,018</u>
Total Additions (Deductions)	<u>9,255,344</u>
Deductions:	
Benefits payments	1,079,225
Professional Fees	<u>116,902</u>
Total deductions	<u>1,196,126</u>
Net Increase (Decrease)	<u>8,059,218</u>
Net Assets held in trust for pension benefits	
Beginning of year	44,130,418
Total net assets	<u>\$ 52,189,636</u>

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

	<u>OPEB Plan</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 944,210
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>944,210</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>944,210</u>
Total Net Assets	<u>944,210</u>
Total Liabilities & Net Assets	<u><u>\$ 944,210</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 80,692
Employee Contribution	-
Total Contribution	<u>80,692</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	978
Total Investment Income	<u>978</u>
Total Additions (Deductions)	<u>81,670</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>81,670</u>
Net Assets held in trust for pension benefits	
Beginning of year	862,541
Total net assets	<u>\$ 944,210</u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	159,056
Investments		

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

LIABILITIES

Current Liabilities:

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

Current Liabilities Payable from Restricted Assets:

		-
Total Current Liabilities Payable from Restricted Assets		-

Noncurrent Liabilities:

		-
Total Noncurrent Liabilities		-
Total Liabilities		-

Fund Balance

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

Total Liabilities & Fund Balance	\$	159,056
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended June 30, 2014

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 5,760
Fees	500
Contributions & Donations	40,000
Miscellaneous Income	850,303
	<hr/>
Total Revenues	<u>896,563</u>
Expenditures	
Community Development	12,010
Debt Service:	
Principal	655,000
Interest	210,379
	<hr/>
Total Expenditures	<u>877,389</u>
 Excess (deficiency) of revenues over (under) expenditures	 19,174
Other Financing Sources (Uses)	
Sale of capital assets	-
	<hr/>
Net Change in Fund Balances	19,174
 Fund Balance, Beginning of Year	 <u>139,883</u>
 Fund Balance, End of Year	 <u>\$ 159,056</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2014

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	
ASSETS							
Cash / Cash Equivalents / Investments	\$ -	\$ 1,109,251	\$ 2,106,392	\$ 55,404	\$ 3,952,405	\$ 873,932	\$ 8,097,384
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	13,700	4,936	-	18,636
Property Taxes	-	-	-	-	-	46,692	46,692
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	-	1,109,251	2,106,392	69,104	3,957,341	920,624	8,162,711
LIABILITIES							
Accounts Payable	-	-	-	-	413,665	-	413,665
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	14,532	-	29,274	-	43,806
Due to Other Fund	-	-	1,878	-	-	-	1,878
Deferred Revenue	-	-	-	13,700	-	46,692	60,391
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	16,410	13,700	442,939	46,692	519,741
FUND BALANCES							
Restricted:							
Capital Projects	-	1,109,251	-	-	-	-	1,109,251
Law Enforcement	-	-	2,089,982	-	-	-	2,089,982
Promotion of Tourism	-	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	3,514,402	-	3,514,402
Debt Service	-	-	-	-	-	873,932	873,932
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	55,404	-	-	55,404
Unassigned:	-	-	-	-	-	-	-
Total Fund Balances	-	1,109,251	2,089,982	55,404	3,514,402	873,932	7,642,971
Total Liabilities and Fund Balances	\$ -	\$ 1,109,251	\$ 2,106,392	\$ 69,104	\$ 3,957,341	\$ 920,624	\$ 8,162,711

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending June 30, 2014

	Special Revenue						Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	
REVENUES:							
Hotel Motel Tax	\$ 3,743,400	-	-	-			\$ 3,743,400
Property tax						3,771,620	3,771,620
Charges for Service	-	-	-	-	3,203,357		3,203,357
Impact Fees	-	319,970		-			319,970
Forfeiture Income	-	-	504,856	-			504,856
Intergovernmental	-	-	-	25,708	-		25,708
Contributions & Donations	-	-	-	6,000			6,000
Investment Earnings	-	2,102	(19)	206	8,499	4,091	14,878
Other	8,588		-			17,695,000	17,703,587.93
Total revenues	3,751,987	322,071	504,837	31,914	3,211,855	21,470,711	29,293,376
EXPENDITURES:							
Tourism	2,257,862	-	-	-	-		2,257,862
Community Development	-	8,905	-	-	-		8,905
Culture/Recreation	-	-	-	8,472	-		8,472
Public Safety	-	-	531,004	41,692	3,023,361		3,596,057
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						17,695,000	17,695,000
Total expenditures	2,257,862	8,905	531,004	50,164	3,023,361	21,342,451	27,213,747
Excess (deficiency) of revenues over expenditures	1,494,125	313,167	(26,167)	(18,249)	188,494	128,260	2,079,630
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(1,505,242)	-	-	-	-		(1,505,242)
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	(1,505,242)	-	-	-	-		(1,505,242)
Net change in fund balances	(11,116)	313,167	(26,167)	(18,249)	188,494	128,260	574,388
Fund balances - beginning	11,117	796,084	2,116,149	73,654	3,325,908	745,672	7,068,584
Fund balances - ending	\$ 0	\$ 1,109,251	\$ 2,089,982	\$ 55,404	\$ 3,514,402	\$ 873,932	\$ 7,642,971

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 3,700,000	\$ 3,743,400	\$ 43,400
Misc Revenue	-	8,588	8,588
Investment Earnings	-	-	-
Total revenues	3,700,000	3,751,987	51,987
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,608,027	1,630,553	(22,526)
Alpharetta Business Community	618,643	627,309	(8,666)
Contingency	0	0	0
Total Expenditures	2,226,670	2,257,862	(31,192)
Excess of revenues over expenditures	1,473,330	1,494,125	20,795
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,484,446)	(1,505,242)	(20,796)
Total other financing sources and uses	(1,484,446)	(1,505,242)	(20,796)
Net change in fund balances	(11,116)	(11,116)	-
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 June 30, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 319,970	\$ 274,970
Investment Earnings	1,350	2,102	752
Total Revenues	46,350	322,071	275,721
EXPENDITURES:			
General Government	842,434	\$ 71,405	771,029
Total expenditures	842,434	71,405	771,029
Excess (deficiency) of revenues over expenditures	(796,084)	250,667	1,046,751
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(796,084)	250,667	1,046,751
Fund balances - beginning		796,084	
Fund balances - ending		\$ 1,046,751	
Encumbrances		62,500	
Fund balances - ending		\$ 1,109,251	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 585,000	\$ 504,856	\$ (80,144)
Investment Earnings	500	(19)	(519)
Misc Revenue	-	-	-
Total Revenues	585,500	504,837	(80,662)
EXPENDITURES:			
Public Safety	2,701,648	1,817,132	884,516
Non-Departmental	-	-	-
Total expenditures	2,701,648	1,817,132	884,516
Excess (deficiency) of revenues over expenditures	(2,116,148)	(1,312,295)	803,854
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balances	(2,116,148)	(1,312,295)	803,854
Fund balances - beginning		2,116,149	
Fund balances - ending		\$ 803,854	
Adjustments to GAAP basis:			
Encumbrances		1,286,128	
Fund balances - ending		\$ 2,089,982	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 85,793	\$ 25,708	(60,085)
Contributions & Donations	6,300	6,000	(300)
Discounts Taken	-	-	-
Interest Earnings	-	206	206
Transfers in	-	-	-
Contingencies	-	-	-
Total	92,093	31,914	(60,179)
EXPENDITURES:			
General Government	50,602	-	50,602
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	76,430	41,692	34,738
Recreation & Parks	38,714	8,472	30,242
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	165,746	50,164	115,582
Excess (deficiency) of revenues over expenditures	(73,653)	(18,249)	55,404
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	(73,653)	(18,249)	55,404
Fund balance - beginning		73,654	
Fund balance - ending		\$ 55,404	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 55,404	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,343,262	\$ 3,203,357	\$ (139,905)
Misc Revenue	-	-	-
Investment Earnings	3,085	8,499	5,414
Total Revenues	3,346,347	3,211,855	(134,492)
EXPENDITURES:			
Public Safety	5,967,255	5,401,542	565,713
Total expenditures	5,967,255	5,401,542	565,713
Excess (deficiency) of revenues over expenditures	(2,620,908)	(2,189,687)	431,221
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)	(2,189,687)	431,221
Fund balances - beginning		3,325,908	
Fund balances - ending		\$ 1,136,222	
Adjustments to GAAP basis:			
Encumbrances		2,378,181	
Fund balances - ending		\$ 3,514,402	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,725,000	\$ 3,771,620	\$ 46,620
Misc Revenue		17,695,000	17,695,000
Investment earnings	8,000	4,091	(3,909)
Total revenues	3,733,000	21,470,711	17,737,711
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		1,000	(1,000)
Total general government	-	1,000	(1,000)
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	17,695,000	(17,690,000)
Total debt service	4,478,672	21,341,451	(16,862,779)
Total expenditures	4,478,672	21,342,451	(16,863,779)
Excess (Deficiency) of revenues over expenditures	(745,672)	128,260	873,932
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Net change in fund balances	(745,672)	128,260	873,932
Fund balances - beginning		745,672	
Fund balances - ending		\$ 873,932	

