

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
July 31, 2014
(Period 1 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2015

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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

Robert J. Regus

CITY HALL

Two South Main Street
Alpharetta, Georgia 30009
Tel: 678.297.6000
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24-HOUR INFORMATION

www.alpharetta.ga.us

Our Mission

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

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TH*
Date: August 18, 2014
RE: Financial Management Reports as of July 31, 2014

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending July 31, 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 2015 revenues are budgeted at \$55.9 million (net of Carryforward Fund Balance totaling \$4.1 million). As of July 31, 2014, actual revenue collections total 4% or \$2.4 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October that carry a December due date; and (b) accrual entries aimed at ensuring the city's revenues accurately reflect the period in which they were earned (for example: local option sales tax revenue generated during the month of July will not be remitted to the city until August).

The FY 2015 budget for current year property taxes (non-motor vehicle) totals \$18.1 million and is based on a billable digest of \$3.7 billion (net of all exemptions/motor vehicle values). This figure was calculated in May/June 2014 based on staff forecasts of property values/appeals. The actual digest for FY 2015, as provided by the Fulton County Board of Assessors, currently totals \$3.9 billion (net of all exemptions/motor vehicle values).

As it is still early, the budgetary estimate for FY 2015 property tax collections will remain at \$18.1 million pending collection data and appeal write-down trends. While the city may collect property tax revenues in excess of budget, the estimate will not be adjusted until closer to the October 1st billing when the tax billing data is available and subject to review.

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

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

As of July 31, 2014, city departments (not including General Government¹) have encumbered and expensed 15%, or \$7.5 million, of their FY 2015 budget appropriations. On a pure expenditure trend basis, FY 2015 is trending lower than FY 2014.

Contingency: The General Fund contingency balance as of July 31, 2014 totals \$531,800.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2015 revenues are budgeted at \$4.2 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.8 million or 43.3%); Alpharetta Business Community (\$692,638 or 16.7%); and the city (\$1.7 million or 40.0%). Revenues collected for the month of July will be remitted to the city in August and reflected in next month's Financial Management Reports.

All collections will be distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2015 revenues are budgeted at \$3.5 million (net of carryforward fund balance totaling \$610,000 for capital initiatives including portable radio replacements). As of July 31, 2014, the city has collected 12% or \$433,591. Expenditures/encumbrances during the same time period total \$947,647 and represent blanket purchase orders that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Debt Service Fund

The following section pertains to information detailed within the attached *GAAP Financial Statements*.

FY 2015 revenues are budgeted at \$3.4 million (net of carryforward fund balance totaling \$164,898). As of July 31, 2014, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

The FY 2015 budget for current year property taxes (non-motor vehicle) totals \$3.4 million and is based on a billable digest of \$4.2 billion (net of all exemptions/motor vehicle values). This figure was calculated in May/June 2014 based on staff forecasts of property values/appeals. The actual digest for FY 2015, as provided by the Fulton County Board of Assessors, currently totals \$4.3 billion (net of all exemptions/motor vehicle values).

¹ General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

As it is still early, the budgetary estimate for FY 2015 property tax collections will remain at \$3.4 million pending collection data and appeal write-down trends. While the city may collect property tax revenues in excess of budget, the estimate will not be adjusted until closer to the October 1st billing when the tax billing data is available and subject to review.

Grant Funds

The following section references information included within the attached Grant Funds Detail Reports. Due to the year-end closing process, financial information is provided for both FY 2014 and FY 2015.

Operating Grant Fund Detail (Fund 220): Available funding totals \$99,616 and represents unspent project appropriations of \$49,014 and a reserve for future projects (grant matches) of \$50,602.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.3 million and represents unspent capital project appropriations of \$2.5 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. Due to the year-end closing process, financial information is provided for both FY 2014 and FY 2015.

General Capital Project Fund Detail (Fund 301): Available city funding totals \$12.7 million and represents unspent capital project appropriations of \$11.6 million and a reserve for future capital projects of \$1.1 million.

Available ABC (Alpharetta Business Community) funding totals \$3 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 \$3.3 million. 1st quarter billings will be reflected in the August reports.



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Other Items

Council Member Stipend Activity Listing: The FY 2015 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of July 31, 2014 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 12	\$ 8,988
Post #1: Donald Mitchell	\$ 5,000	\$ -	\$ 5,000
Post #2: Mike Kennedy	\$ 5,000	\$ -	\$ 5,000
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ -	\$ 5,000
Post #5: Michael Cross	\$ 5,000	\$ -	\$ 5,000
Post #6: D.C. Aiken	\$ 5,000	\$ -	\$ 5,000

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 July 31, 2014, the Development Authority has \$73,056 (net of appropriations for the economic development marketing/website initiative and Local Job Creation Grant Program) in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the City of Alpharetta.

Alpharetta Business Community (ABC)

ABC is a private sector non-profit organization which is governed by three directors (one of which is the City Administrator). Approximately 16.7% of hotel/motel taxes generated within the city are remitted to ABC for the express purposes of investing in system improvements to bicycle or pedestrian greenways, trails, walkways or any combination thereof that connect hotels to downtown. For eligible projects, the city provides the staff resources and ABC funds the design/construction costs. As such, ABC projects are specifically reported in its own section within the attached *General Capital Project Fund Detail (Fund 301)* report. As of July 31, 2014: (1) the city reflects ABC funded projects totaling \$3.5 million in appropriations.

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 July 31, 2014

	Current Fiscal Year					Prior Fiscal Year		
	2015 Budget	2015 YTD	% Collected	2015 Estimated	Variance	2014 Actual	2014 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 18,100,000	\$ -	0.0%	\$ 18,100,000	\$ -	\$ 17,559,187	\$ 221	0.0%
Delinquent	245,000	21,134	8.6%	245,000	-	352,610	(98,537)	-27.9%
Motor Vehicle Tax	650,000	50,989	7.8%	650,000	-	699,497	67,191	9.6%
Motor Vehicle Title Fee	865,000	60,625	7.0%	865,000	-	1,098,728	58,940	5.4%
Local Option Sales Tax	13,900,000	1,189,943	8.6%	13,900,000	-	12,385,995	1,017,193	8.2%
Franchise Tax	6,400,000	48,368	0.8%	6,400,000	-	5,579,011	40,774	0.7%
Insurance Premium Tax	3,025,000	-	0.0%	3,025,000	-	2,968,709	-	0.0%
Alcohol Beverage Excise Tax	1,800,000	162,957	9.1%	1,800,000	-	1,612,139	153,094	9.5%
Building Permit Fees	1,100,000	104,428	9.5%	1,100,000	-	1,339,140	123,484	9.2%
Business and Occupational Tax	950,000	8,475	0.9%	950,000	-	987,983	9,432	1.0%
Municipal Court Fines	1,900,000	301,190	15.9%	1,900,000	-	2,015,714	252,573	12.5%
Recreation and Parks Fees	1,556,000	249,482	16.0%	1,563,191	7,191	1,706,187	209,761	12.3%
Hotel/Motel Tax (City portion)	1,662,000	-	0.0%	1,662,000	-	1,656,674	-	0.0%
subtotal	\$ 52,153,000	\$ 2,197,591	4.2%	\$ 52,160,191	\$ 7,191	\$ 49,961,574	\$ 1,834,126	3.7%
Other Revenues	3,786,235	217,497	5.7%	3,791,024	4,789	4,357,396	257,186	5.9%
Total Revenues	\$ 55,939,235	\$ 2,415,088	4.3%	\$ 55,951,215	\$ 11,980	\$ 54,318,970	\$ 2,091,312	3.9%
Carryforward Fund Balance	4,086,612							

GENERAL FUND



Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2015 Budget	2015 Encumbrances	2015 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2014 Exp. (Total)	2014 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 324,682	\$ 1,317	\$ 31,130	\$ 292,235	10.0%	9.6%	\$ 282,367	\$ 30,277	10.7%
City Administration	2,691,924	96,605	241,273	2,354,046	12.6%	9.0%	2,648,574	316,999	12.0%
Finance	3,072,038	163,264	451,573	2,457,201	20.0%	14.7%	2,890,015	431,946	14.9%
City Attorney	500,000	-	-	500,000	0.0%	0.0%	38,778	284	0.7%
Information Technology	1,469,300	54,117	136,644	1,278,540	13.0%	9.3%	1,388,461	130,690	9.4%
Human Resources	384,469	3,509	19,525	361,435	6.0%	5.1%	350,859	17,325	4.9%
Municipal Court	1,035,607	223,646	81,168	730,793	29.4%	7.8%	952,987	79,907	8.4%
Public Safety	24,486,443	1,079,252	2,092,085	21,315,106	13.0%	8.5%	23,041,602	2,079,439	9.0%
Public Works	7,869,692	606,186	452,186	6,811,319	13.4%	5.7%	6,879,669	553,977	8.1%
Recreation & Parks	6,874,186	873,954	556,232	5,444,000	20.8%	8.1%	6,223,967	531,298	8.5%
Community Development	2,439,954	125,232	215,483	2,099,240	14.0%	8.8%	2,257,827	185,825	8.2%
subtotal	\$ 51,148,295	\$ 3,227,080	\$ 4,277,299	\$ 43,643,916	14.7%	8.4%	\$ 46,955,108	\$ 4,357,967	9.3%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Insurance Premiums (Risk)	545,000	-	45,417	499,583	8.3%	8.3%	690,800	57,567	8.3%
Gwinnett Tech Bond P&I	288,640	-	-	288,640	0.0%	0.0%	153,465	-	0.0%
Transfer(s) to other Funds	7,467,112	-	622,259	6,844,853	8.3%	8.3%	8,093,503	674,459	8.3%
Contingency	531,800	-	-	531,800	0.0%	0.0%	211,757	-	0.0%
subtotal	\$ 8,877,552	\$ -	\$ 677,676	\$ 8,199,876	7.6%	7.6%	\$ 9,194,526	\$ 742,025	8.1%
Total Expenditures	\$ 60,025,847	\$ 3,227,080	\$ 4,954,975	\$ 51,843,792	13.6%	8.3%	\$ 56,149,634	\$ 5,099,992	9.1%



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

									Prior Fiscal Year		
Current Fiscal Year											
	2015 Budget	2015 Encumbrances	2015 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.			2014 Exp. (Total)	2014 Exp. (YTD)	% Exp.
Expenditures by Category:											
Salaries & Benefits:											
(1) Regular Salaries	\$ 22,965,256	\$ -	\$ 1,175,429	\$ 21,789,827	5.1%	5.1%			\$ 21,958,028	\$ 1,186,793	5.4%
Holiday Leave	899,005	-	94,004	805,001	10.5%	10.5%			911,480	93,815	10.3%
Overtime	940,000	-	52,946	887,054	5.6%	5.6%			938,588	41,748	4.4%
Group Insurance	6,909,563	-	806,501	6,103,062	11.7%	11.7%			5,955,944	695,911	11.7%
FICA and Social Security	1,895,293	-	93,338	1,801,955	4.9%	4.9%			1,712,886	93,104	5.4%
Defined Benefit Pension	2,176,655	-	1,135,646	1,041,009	52.2%	52.2%			2,113,470	1,286,868	60.9%
401(A) Retirement/Match	1,262,388	-	102,704	1,159,684	8.1%	8.1%			1,227,053	87,725	7.1%
(2) Other	688,712	-	54,351	634,361	7.9%	7.9%			501,008	36,906	7.4%
subtotal	\$ 37,736,872	\$ -	\$ 3,514,919	\$ 34,221,953	9.3%	9.3%			\$ 35,318,456	\$ 3,522,869	10.0%
Maintenance & Operations:											
Professional Services	\$ 1,980,125	\$ 827,462	\$ 116,972	\$ 1,035,692	47.7%	5.9%			\$ 1,838,805	\$ 211,522	11.5%
Legal Services	500,000	-	-	500,000	0.0%	0.0%			38,778	284	0.7%
Vehicle Fuel/Maintenance	1,196,900	11,876	5,886	1,179,138	1.5%	0.5%			1,134,625	59,821	5.3%
Maintenance Contracts	2,148,192	1,253,999	24,226	869,967	59.5%	1.1%			1,570,394	18,742	1.2%
IT Professional Services	1,270,501	617,746	260,787	391,968	69.1%	20.5%			1,138,818	177,658	15.6%
General Supplies	939,966	156,858	78,963	704,144	25.1%	8.4%			860,975	27,534	3.2%
Utilities	2,504,445	-	36,911	2,467,534	1.5%	1.5%			2,390,222	149,953	6.3%
Other	2,366,485	359,139	238,635	1,768,711	25.3%	10.1%			2,198,360	189,583	8.6%
subtotal	\$ 12,906,614	\$ 3,227,080	\$ 762,380	\$ 8,917,154	30.9%	5.9%			\$ 11,170,977	\$ 835,098	7.5%
Capital:											
OSSI/Fire Truck Leases	\$ 295,930	\$ -	\$ -	\$ 295,930	0.0%	0.0%			\$ 275,213	\$ -	0.0%
Software Leases	181,879	-	-	181,879	0.0%	0.0%			173,156	-	0.0%
Other	27,000	-	-	27,000	0.0%	0.0%			17,307	-	0.0%
subtotal	\$ 504,809	\$ -	\$ -	\$ 504,809	0.0%	0.0%			\$ 465,676	\$ -	0.0%
General Government:											
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%			\$ 45,000	\$ 10,000	22.2%
Insurance Premiums (Risk)	545,000	-	45,417	499,583	8.3%	8.3%			690,800	57,567	8.3%
Gwinnett Tech Bond P&I	288,640	-	-	288,640	0.0%	0.0%			153,465	-	0.0%
Transfer(s) to other Funds	7,467,112	-	622,259	6,844,853	8.3%	8.3%			8,093,503	674,459	8.3%
Contingency	531,800	-	-	531,800	0.0%	0.0%			211,757	-	0.0%
subtotal	\$ 8,877,552	\$ -	\$ 677,676	\$ 8,199,876	7.6%	7.6%			\$ 9,194,526	\$ 742,025	8.1%
Total Expenditures	\$ 60,025,847	\$ 3,227,080	\$ 4,954,975	\$ 51,843,792	13.6%	8.3%			\$ 56,149,634	\$ 5,099,992	9.1%

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 July 31, 2014

			Project Snapshot		FY 2014			FY 2015					
			Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY 2015 Appropriations	Collections/ Expenditures	Encumbrances	Remaining		
Account #	Project												
Revenues													
Public Safety													
22031150-331110-	G0029	2013 Electronics Crime Task Force	\$	3,000	\$	2,000	\$	1,000	\$	1,000	\$	-	
22031152-331150-	G1102	2010 JAG Surveillance Equipment		343		-		343		343		0	
22031150-331150-	G1301	Bicycle Safety (GOHS 2013)		27,900		18,224		9,676		4,805		4,871	
22031150-371000-	G1302	Citizen Public Safety Academy (Walmart 2012)		1,000		1,000		-		-		-	
22031150-331110-	G1303	2012 Bulletproof Vest		7,150		2,130		5,020		5,020		-	
22031150-371000-	G1305	National Night Out (Target 2013)		1,500		-		1,500		1,500		-	
22031150-331310-	G1400	Criminal Investigation Grant (FBI)		10,668		-		10,668		-		10,668	
22031150-331150-	G1402	Bicycle Safety (GOHS 2014)		14,700		-		14,700		11,067.79		3,632	
22031150-331110-	G1403	2013 Bulletproof Vest Grant		5,288		-		5,288		-		5,288	
22031150-331110-	G1404	2014 Electronic Crime Taskforce		1,750		-		1,750		-		1,750	
22031150-331150-	G1405	2013 Homeland Security Grant		15,000				15,000		-		15,000	
22031150-331150-	G1406	Intoxilyzer 9000 (GOHS 2014)		8,000				8,000		-		8,000	
22031150-371000-	G1407	BAC Pedal Car Walmart 2013		2,500				2,500		2,500		-	
subtotal			\$	98,799	\$	23,354	\$	75,445	\$	26,236	\$	49,209	
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		2,000		300	
22061150-334150	G1401	Fresh Grant Special Needs		14,348		-		14,348		7,173		7,175	
subtotal			\$	72,373	\$	55,725	\$	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
subtotal								\$	73,653	\$	-	\$	73,653
Total								\$	165,746	\$	35,409	\$	130,337



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of July 31, 2014

Account #Project			Project Snapshot		FY 2014			FY 2015							
			Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY 2015 Appropriations	Collections/ Expenditures	Encumbrances	Remaining				
Expenditures															
Public Safety															
22031150-531600-	G0029	2013 Electronic Crime Task Force	\$	3,000	\$	2,000	\$	1,000	\$	-	\$	-	\$	1,000	
22031152-542100-	G1102	2010 JAG		343		343		-		-		-		-	
22031150-531100-	G1301	Bicycle Safety (GOHS 2013)		26,210		18,224		7,986		3,265		-		4,721	
22031150-523500-	G1301	Bicycle Safety (GOHS 2013) - Employee Travel		1,090		-		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		510		-		1	
22031150-531100-	G1305	National Night Out (Target 2013)		1,500		-		1,500		1,500		-		-	
22031150-542100-	G1400	Criminal Investigation Grant (FBI)		10,668		-		10,668		10,667		-		1	
22031150-531100-	G1402	Supplies (GOHS 2014)		10,000		-		10,000		8,468		-		1,532	
22031150-523700-	G1402	Training (GOHS 2014)		1,480		-		1,480		848		-		632	
22031150-523500-	G1402	Travel (GOHS 2014)		3,220		-		3,220		3,219		-		1	
22031150-542100-	G1403	2013 Bulletproof Vest Grant		10,575		-		10,575		10,575		-		0	
22031150-531600-	G1404	2014 Electronic Crime Taskforce		1,750		-		1,750		1,550		-		200	
22031150-531600-	G1405	2013 Homeland Security Grant		15,000		-		15,000		1,266		-		5,560	
22031150-542100-	G1406	Intoxilyzer 9000 (GOHS 2014)		8,000		-		8,000		-		-		7,998	
22031150-531600-	G1407	BAC Pedal Car Walmart 2013		2,500		-		2,500		-		-		-	
subtotal			\$	111,237	\$	34,807	\$	76,430	\$	42,958	\$	-	\$	13,558	
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		1,142		-		23,224	
22061150-521200-	G1401	Fresh Grant Special Needs		14,348		-		14,348		8,472		-		5,876	
subtotal			\$	60,579	\$	21,865	\$	38,714	\$	9,614	\$	-	\$	-	
Non-Allocated															
(1) 22090200-579000	Reserve for City Grant Matches							\$	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	
(5) CERT, CAPS, Fire Corps Equipment (FY 2012 Citizen Corps Grant)															
(6) National Night Out (Target 2014)															
subtotal								\$	50,602	\$	-	\$	-	\$	50,602
Total								\$	165,746	\$	52,572	\$	-	\$	13,558
								\$	99,616						

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).



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			Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY 2015 Appropriations	Collections/ Expenditures	Encumbrances	Remaining						
Account #	Project																
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					
34041100-332350	C1525	SR 9 Operational Improvements (GDOT)		-		-		-		-							
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					
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		11,015		35,533					
34041100-371000-	G1216	Westside Parkway Phase 3, Section 1 (RaceTrac)		14,632		14,632		-		-		-					
34041100-334310-	G1218	Westside Parkway Phase 3, Section 1 (2011 LMIG)		250,000		250,000		-		-		-					
34041100-334310-	G1219	Westside Parkway Phase 3, Section 1 (2012 LMIG)		250,001		94,924		155,077		27,877		127,200					
34041100-331350-	G1220	SR9 @ Vaughn Drive (FED/PFA0010870)		440,000		48,913		391,087		20,486		370,601					
34041100-334310-	G1220	SR9 @ Vaughan Drive (GDOT/PFA0010870)		110,000		-		110,000		5,122		104,878					
34090200-371000	G1109	Encore Pkwy Improvements (Cousins Properties)		54,469		54,469		-		-		-					
		subtotal	\$	7,120,282	\$	3,380,272		\$	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	\$	52,800	\$	500,000				
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						\$	4,544,703	\$	1,280,944	\$	-	\$	-	\$	3,263,759



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			Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY 2015 Appropriations	Collections/ Expenditures	Encumbrances											
Account #	Project										Remaining										
Expenditures																					
Public Works																					
34041100-541410-	C1219	Milling & Resurfacing (LMIG)	\$	419,801	\$	-	\$	419,801	\$	-	\$	371,097	\$	-	\$	-	\$	48,704			
34041100-541410-	C1439	SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)		200,000		-		200,000		-		-		-		199,421		579			
34041100-541410	C1525	SR 9 Operational Improvements (GDOT)		-		-		-		-		-		-		-		-			
34041100-541510-	G0018	Encore Parkway Greenway Connection (Transportation Enhancement Grant)		800,000		-		800,000		-		-		-		-		800,000			
34041100-521200-	G1107	LCI Main Street Improvements (MARTA Offset Fund)		1,049,787		390,001		659,786		35,184		17,016		-		-		607,586			
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Transportation Implementation Grant)		54,469		-		54,469		-		-		-		-		54,469			
34041100-541410-	G1215	State Route 9 ATMS Project		949,111		555,753		393,358		376,861		16,496		-		-		1			
34041100-541410-	G1216	Westside Parkway Phase 3, Section 1		1,555,490		1,285,809		269,681		244,189		-		-		-		25,492			
34041100-541410-	G1220	SR9 @ Vaughan Drive (PFA 0010870)		550,000		55,243		494,757		20,042		-		-		-		474,715			
		subtotal	\$	5,578,658	\$	2,286,806		\$	3,291,852	\$	676,275	\$	404,609	\$	-	\$	-	\$	199,421	\$	2,011,547
Recreation and Parks																					
34061150-541420-	G1217	GA 400 Bicycle Expressway Project	\$	500,000	\$	-		\$	500,000	\$	-	\$	-	\$	-	\$	-	\$	500,000		
		subtotal	\$	500,000	\$	-		\$	500,000	\$	-	\$	-	\$	-	\$	-	\$	500,000		
Non-Allocated																					
(1) 34090200-579000	Reserve for City Grant Matches							\$	510,686	\$	-	\$	-	\$	-	\$	-	\$	510,686		
	(2)	Encore Parkway Improvements (LCI Transportation Implementation)							-		-		-		-		-		-		
	(3)	Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)							-		-		-		-		-		-		
	(4)	Greenway Improvements (2013 Land/Water Conservation Grant)							80,000		-		-		-		-		80,000		
	(5)	Windward Advanced Traffic Mgmt. System (GTIB)							-		-		-		-		-		-		
	(6)	Downtown Sidewalk Improvements (ADA Compliance; 2015-17 CDBG)							-		-		-		-		-		-		
	(7)	Alpharetta Community Center Generator (FEMA, GEMA Grant)							27,165		-		-		-		-		27,165		
	(8)	Old Milton Parkway Sidewalks (Reallocation of 2011 TE Grant Funds)							125,000		-		-		-		-		125,000		
	(9)	Milling & Resurfacing (2015 LMIG)							-		-		-		-		-		-		
	(10)	SR9 Operational Improvements (GDOT)							10,000		-		-		-		-		10,000		
		subtotal						\$	752,851	\$	-	\$	-	\$	-	\$	-	\$	752,851		
		Total						\$	4,544,703	\$	676,275	\$	404,609	\$	-	\$	-	\$	199,421	\$	3,264,398

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 = \$160,000 (\$80,000 in grant funding from GA Dept. of Natural Resources; \$80,000 in City match funding).
- (5) 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).
- (6) 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).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$181,098.02 (\$135,823.52 from FEMA; \$18,109.80 from GEMA; \$27,164.70 in City match funding).
- (8) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$625,000 (\$500,000 reallocation of GDOT Grant funds currently appropriated to Project G1217; \$125,000 in City match funding).
- (9) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$545,191.94 (\$419,378.42 in grant funding from GDOT; \$125,813.52 in City match funding provided through existing appropriations in the Milling & Resurfacing account).
- (10) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$1,209,198 (\$978,228 from GDOT for roadway operational improvements; \$10,000 from City for GDOT construction oversight activities related to roadway operational improvements; and \$220,970 from Fulton County for watermain improvements).

CAPITAL PROJECT FUNDS



Detail Report



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			Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2015 Appropriations	Expenditures	Encumbrances	
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	79,289	2,622	-	-	-	-	76,668
30113230-542400-	C1222	Records Management	30,000	-	30,000	30,000	-	-	-	-	-
30113230-544100-	C1300	Economic Development Initiatives	447,750	257	447,493	30,800	-	-	-	-	416,693
30113230-544100-	C1301	Community Branding Initiatives	100,000	-	100,000	61,955	23,317	-	8,317	(8,317)	14,728
30113230-544200-	C1328	Downtown Banners	15,000	12,161	2,839	-	-	-	-	-	2,839
30113230-571000	C1403	Local Job Creation Program (IGA)	60,000	-	40,000	40,000	-	20,000	-	-	20,000
30113230-544400-	C1404	Website Upgrade	130,000	-	130,000	46,172	83,629	-	16,000	(16,000)	199
30113230-544100-	C1430	Economic Development Web & Market Design	104,500	-	104,500	12,500	92,000	-	-	-	-
30113230-544100-	C1436	Conv. Center Pre Development	60,000	-	60,000	45,897	3,579	-	-	-	10,524
30113230-544200-	C1500	Downtown Seasonal Imp. (City Center)	25,000	-	-	-	-	25,000	-	-	25,000
30113230-544300-	C1501	COA History Room Design Svcs (City Center)	40,000	-	-	-	-	40,000	-	-	40,000
30113230-544100-	C1502	Shop-Local Initiative for Downtown	7,500	-	-	-	-	7,500	-	-	7,500
	subtotal		\$ 11,328,041	\$ 10,241,420	\$ 994,121	\$ 270,011	\$ 202,524	\$ 92,500	\$ 24,317	\$ (24,317)	\$ 614,085
Finance											
30115150-542400-	C1101	Archive Filing & Scanning	\$ 25,000	\$ 14,191	\$ 10,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,809
30115150-542400-	C1102	Finance Software Improvement	94,971	15,098	79,873	5,950	-	-	-	-	73,923
30115150-542400-	C1141	Tyler ERP System	805,001	659,315	145,686	36,675	109,010	-	-	-	1
	subtotal		\$ 924,972	\$ 688,604	\$ 236,368	\$ 42,625	\$ 109,010	\$ -	\$ -	\$ -	\$ 84,733
Information Technology											
30117400-542400-	C0903	Data Center (Test Equip. & Software)	\$ 112,381	\$ 108,068	\$ 4,313	\$ 2,814	\$ -	\$ -	\$ -	\$ 1,499	\$ -
30117400-542400-	C1000	GIS Aerial Mapping	50,001	19,128	30,873	-	-	-	-	-	30,873
30117400-542400-	C1103	Network and VOIP	416,400	406,741	9,659	5,626	-	-	-	191	3,841
30117400-542400-	C1105	Fiber Connectivity Phase I	45,001	26,325	18,676	-	-	-	-	-	18,676
30117400-542400-	C1200	GIS Development	237,157	235,735	1,422	1,422	-	-	-	-	-
30117400-542400-	C1201	Enterprise Data Mgmt. & Disaster Recovery-Data Ctr	331,279	319,004	12,275	9,940	2,335	-	-	-	-
30117400-542400-	C1312	Backup Data Storage Management	120,000	85,044	34,956	-	-	-	-	-	34,956
30117400-542400-	C1313	Technology Replacement (recurring)	762,363	198,390	301,611	191,655	28,800	262,362	6,192	6,198	331,128
30117400-542400-	C1400	EPW Data Center Server Replacement	210,000	-	210,000	171,592	10,916	-	-	5,310	22,182
30117400-542400	C1516	E911 Data Center Server Replacements	180,000	-	-	-	-	180,000	-	-	180,000
30117400-542100	C1517	PW Data Center Auxiliary Air Conditioning	35,000	-	-	-	-	35,000	-	-	35,000
30117400-542100	C1518	PW Data Center Generator	125,000	-	-	-	-	125,000	-	-	125,000
30117400-542400	C1519	Wireless Access Point Deployment	30,000	-	-	-	-	30,000	-	21,366	8,634
	subtotal		\$ 2,654,582	\$ 1,398,435	\$ 623,785	\$ 383,049	\$ 42,051	\$ 632,362	\$ 6,192	\$ 34,564	\$ 790,290



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				Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2015 Appropriations	Expenditures	Encumbrances	
Public Safety												
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 5,786,463	\$ 3,784,348	\$ 1,252,115	\$ 298,973	\$ 416,976	\$ 750,000	\$ 80,871	\$ (80,871)	\$ 1,286,165	
30131150-542400-	C1205	Security Camera System Expansion	50,000	-	50,000	-	-	-	-	-	50,000	
30131150-542100-	C1315	Cardiac Monitor Replacement	52,000	-	52,000	-	-	-	-	-	52,000	
30131150-542100	C1401	PS Equipment Replacement	175,000	-	75,000	69,910	-	100,000	-	-	105,090	
		subtotal	\$ 6,063,463	\$ 3,784,348	\$ 1,429,115	\$ 368,883	\$ 416,976	\$ 850,000	\$ 80,871	\$ (80,871)	\$ 1,493,255	
Public Works												
30141100-541510-	C0005	Encore Parkway Greenway Connection	\$ 203,725	\$ 60,079	\$ 143,646	\$ 39,908	\$ 7,809	\$ -	\$ -	\$ -	\$ 95,929	
30141100-541410-	C0041	Traffic Signal Interconnect	907,083	679,718	227,365	570	24,900	-	-	-	201,895	
30141100-541200-	C0910	Tree Replacement Fund	449,031	239,546	209,485	11,485	-	-	-	-	198,000	
30141100-541200-	C1008	Cemetery Authority - Maintenance	516,185	79,772	436,413	22,715	-	-	-	10,120	403,578	
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,300,002	707,407	342,595	102,639	11,040	250,000	-	-	478,916	
30141100-541410-	C1208	Mast Arm Maintenance (recurring)	575,158	118,541	456,617	-	326,643	-	-	-	129,974	
30141100-541410-	C1211	Haynes Bridge Road Realignment	2,599,554	2,531,683	67,871	67,870	-	-	-	-	1	
30141100-541410-	C1215	Striping & Signage (recurring)	1,561,134	1,173,258	187,876	88,010	18,370	200,000	358	20,841	260,297	
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)	734,582	426,210	108,372	53,592	1,930	200,000	2,420	(40)	250,471	
		Traffic Calming Equip./Intersection Safety Improvements (recurring)	445,164	339,604	68,060	38,812	-	37,500	-	-	66,748	
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	218,106	123,105	60,001	47,155	-	35,000	-	-	47,846	
30141100-541410-	C1219	Milling & Resurfacing (recurring)	10,669,128	7,013,953	1,765,175	1,591,757	111,329	1,890,000	-	-	1,952,089	
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,339,000	1,200,300	63,700	20,863	-	75,000	-	7,580	110,257	
30141100-541410-	C1221	Design Services (recurring)	584,633	402,497	102,136	61,478	-	80,000	-	13,220	107,438	
30141100-542400-	C1222	Records Management	50,981	7,736	43,245	4,140	-	-	-	-	39,105	
30141100-542200	C1223	Fleet Replacement	122,000	-	-	-	-	122,000	-	31,396	90,604	
30141100-541410-	C1244	Haynes Bridge Road Realignment - Watermain Relocation	3,985,610	3,985,610	-	-	-	-	-	-	-	
		Tree Planting & Landscaping Improvements (recurring)	299,999	74,999	150,000	113,519	-	75,000	-	-	111,481	
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	-	-	-	-	
30141100-541430-	C1307	Church St Drainage	150,001	6,813	143,188	620	-	-	-	-	142,568	
30141100-541430-	C1308	Pipe/Storm Structure Replacement	169,246	80,683	88,563	88,562	-	-	-	-	1	
30141100-541430-	C1309	North Main St Walk Drainage	87,136	8,808	78,328	78,328	-	-	-	-	-	
30141100-541200-	C1311	Downtown Improvements (Jones Alley)	140,001	50,869	89,132	7,259	6,750	-	-	-	75,123	
		Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	-	-	-	-	25,000	
30141100-541420-	C1325	Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	-	-	-	-	50,000	
30141100-542400-	C1334	CityWorks Software	508,571	98,429	410,142	297,586	112,555	-	-	-	1	
30141100-541410-	C1407	Minor Intersection Upgrades	112,167	-	112,167	24,791	-	-	-	-	87,376	
30141100-541200-	C1408	Haynes Bridge Road Landscaping	150,000	-	150,000	110,636	5,218	-	-	-	34,146	
30141100-541410-	C1409	Old Milton Parkway Right Turn Lane	75,000	-	75,000	13,622	-	-	-	-	61,378	



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		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2015 Appropriations	Expenditures	Encumbrances	
30141100-541410- C1410	Rucker Road Corridor Design	500,000	-	500,000	322,709	131,911	-	-	-	45,381
30141100-541410- C1411	Mayfield Road Bike Route Design	22,738	-	22,738	22,738	-	-	-	-	0
30141100-541420- C1412	Mayfield Road Sidewalk (Phase 1)	17,550	-	17,550	17,550	-	-	-	-	-
30141100-541420- C1413	Marietta Street Sidewalk	196,722	-	196,722	195,072	1,650	-	-	-	-
30141100-541420- C1414	Haynes Bridge Road Sidewalk Extension	144,244	-	144,244	130,396	13,847	-	-	-	0
30141100-541420- C1415	Windward Parkway Sidewalk Extension	35,000	-	35,000	35,000	-	-	-	-	-
30141100-541430- C1416	Clairborne Drive Culvert Design	75,000	-	75,000	28,957	17,860	-	-	5,945	22,238
30141100-541430- C1417	Mills Creek Avenue Drainage	37,817	-	37,817	2,543	24,860	-	-	-	10,414
30141100-541430- C1418	Cains Cove Drainage	200,000	-	200,000	10,074	-	-	-	-	189,926
30141100-541430- C1419	10430 Centennial Drive Pipe Replacement	72,183	-	72,183	3,283	-	-	-	68,900	0
30141100-541300- C1428	City Center Construction	2,447,913	-	2,447,913	2,447,913	-	-	-	-	-
30141100-541430- C1429	Waters Road Pipe Repair	99,871	-	99,871	99,871	-	-	-	-	-
30141100-541410- C1439	SR400/OMP Turn Lane (NFCID)	200,000	-	200,000	-	-	-	-	199,421	579
30141100-541410- C1441	North Point /Great Oaks Way Repairs	52,650	-	52,650	52,650	-	-	-	-	(0)
30141100-541420- C1443	Avalon Pedestrian Poles	242,000	-	242,000	-	-	-	-	-	242,000
30141100-541410- C1444	Davis Drive Extension (Design)	99,800	-	99,800	-	-	-	-	93,800	6,000
30141100-541430- C1503	Stormwater Studies/Design	300,000	-	-	-	-	300,000	-	-	300,000
30141100-541410- C1504	Broadwell@Rucker Intersection Imp.	160,000	-	-	-	-	160,000	-	-	160,000
30141100-541410- C1505	Milton Ave @ Old Roswell St Intersection Imp	75,000	-	-	-	-	75,000	-	-	75,000
30141100-541410- C1506	Vehicle Detection Equip.(Windward Pkwy)	40,000	-	-	-	-	40,000	-	-	40,000
30141100-541410- C1507	Rucker Rd Corridor Improvements (ROW)	50,000	-	-	-	-	50,000	-	-	50,000
30141100-541420- C1512	Sidewalk Improvements	687,000	-	-	-	-	687,000	-	-	687,000
30141100-541430- C1513	Stormwater Inventory & GIS Update	450,000	-	-	-	-	450,000	-	-	450,000
30141100-541430- C1514	Big Creek Flood Inundation Mapping	42,750	-	-	-	-	42,750	-	-	42,750
30141100-541200- C1515	Old Roswell St Parking Lot Dumpster Mods	125,000	-	-	-	-	125,000	-	-	125,000
30141100-541410- C1525	SR9 Operational Imp. (County Watermain)	-	-	-	-	-	-	-	-	-
	subtotal	\$ 34,525,331	\$ 19,518,845	\$ 10,112,236	\$ 6,254,673	\$ 831,343	\$ 4,894,250	\$ 2,777	\$ 451,182	\$ 7,466,510
Recreation & Parks										
30161150-541500- C0012	Webb Bridge Park Phase III	\$ 508,479	\$ 75,128	\$ 433,351	\$ 416,455	\$ -	\$ -	\$ -	\$ -	\$ 16,896
30161150-541500 C1221	Design Services	25,000	-	-	-	-	25,000	-	-	25,000
30161150-541500- C1225	Athletic Scoreboards (maint/replacement)	105,284	48,789	37,495	17,090	-	19,000	-	20,090	19,315
30161150-541500- C1226	Ball Field Lights (Wills Park)	125,001	54,176	70,825	-	-	-	-	-	70,825
30161150-541300- C1229	Rec & Parks Building Re-Roof	307,752	32,675	135,077	125,693	9,384	140,000	-	-	140,000
30161150-542200- C1232	Recreation/Parks Fleet (recurring)	181,808	56,808	50,000	50,000	-	75,000	-	-	75,000
30161150-541500- C1320	Recreation & Parks Master Plan Update	35,000	-	35,000	35,000	-	-	-	-	-
30161150-541510- C1327	Greenway (AMLI Developer Contribution)	10,000	-	10,000	3,427	-	-	-	-	6,573
30161150-541200- C1332	Milton Center Field Re-Sod	20,000	6,900	13,100	-	-	-	-	-	13,100



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

Account #	Project	Project Snapshot		FY 2014			FY 2015			Funds Available
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2015 Appropriations	Expenditures	Encumbrances	
30161150-542100-	C1402 Rec/Parks Equipment Replacement	195,000	-	115,000	110,801	-	80,000	-	-	84,199
30161150-541500-	C1420 Manning Oaks Elementary CIP	25,000	-	25,000	25,000	-	-	-	-	-
30161150-541500-	C1421 Lightning Warning System	50,000	-	50,000	47,373	-	-	-	2,627	-
30161150-541430-	C1422 Webb Bridge Park Erosion & Repaving	440,000	-	280,000	7,324	-	160,000	-	240,433	192,243
30161150-541500-	C1423 Webb Bridge Park Tennis Court Resurface	35,000	-	35,000	25,829	-	-	-	-	9,171
30161150-541500-	C1424 Wills Park Pool Design	40,450	-	40,450	7,300	21,000	-	-	-	12,150
30161150-541300-	C1425 Wills Park Rec Center Gym Insulation	45,000	-	45,000	615	-	-	-	-	44,385
30161150-541300-	C1426 Crabapple Gov't Center Carpet Replacement	40,798	-	40,798	40,797	-	-	-	-	1
30161150-541300-	C1434 AC Replacement at Community Center	38,000	-	38,000	20,164	-	-	-	-	17,836
30161150-541500-	C1520 Will Park Tennis Court Resurface	50,000	-	-	-	-	50,000	-	-	50,000
30161150-541430-	C1521 Wills Park Drainage & Water Quality Imp.	50,000	-	-	-	-	50,000	-	-	50,000
30161150-541500-	C1522 Wills Park Outdoor Basketball Court Reno.	60,000	-	-	-	-	60,000	-	-	60,000
30161150-541500-	C1523 Wills Park Rec Center Gym Floor Repl.	70,000	-	-	-	-	70,000	-	-	70,000
30161150-541500-	C1524 Adaptive Playground Equipment	28,500	-	-	-	-	28,500	-	7,998	20,502
	subtotal	\$ 2,486,072	\$ 274,476	\$ 1,454,096	\$ 932,868	\$ 30,384	\$ 757,500	\$ -	\$ 271,148	\$ 977,195
Community Development										
30174150-544100-	C0019 Downtown Parking Fund	\$ 227,250	\$ -	\$ 227,250	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ 108,250
30174150-541300-	C0033 City Center Project	319,320	319,320	-	-	-	-	-	-	-
30174150-542400	C1222 Records Management	50,000	-	-	-	-	50,000	-	-	50,000
30174150-544100-	C1406 Downtown Master Plan	300,000	-	300,000	-	-	-	-	297,500	2,500
30174150-542200-	C1433 Fleet Replacement	45,000	-	20,000	20,000	-	25,000	-	24,444	556
	subtotal	\$ 941,570	\$ 319,320	\$ 547,250	\$ 139,000	\$ -	\$ 75,000	\$ -	\$ 321,944	\$ 161,306
Alpharetta Business Community Sidewalk Projects										
30176100-541420-	C0005 Encore Parkway Sidewalk	\$ 1,705,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 1,105,000	\$ -	\$ -	\$ 1,705,000
30176100-541510-	C0039 Greenway Phase III	1,452,618	1,422,573	30,045	-	-	-	-	-	30,045
30176100-541420-	C1131 North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	31,800	31,800	-	-	-	-	-	-	-
30176100-541420-	C1233 Cumming St. Sidewalk	209,249	200,347	8,902	8,900	-	-	-	-	2
30176100-541420-	C1240 GA 400 Bicycle Expressway Project	129,943	57,553	72,390	14,305	58,084	-	-	-	1
30176100-541420-	C1322 North Point Pkwy Sidewalk (Old Milton Pkwy)	220,150	152,195	67,955	37,408	-	-	-	-	30,547
30176100-541420-	C1435 Maxwell Rd. Sidewalk	375,000	-	375,000	-	-	-	-	-	375,000
30176100-541420-	C1442 Main St. Improvements	1,194,390	-	1,194,390	-	-	-	319,163	-	875,227
	subtotal	\$ 5,318,150	\$ 1,864,468	\$ 2,348,682	\$ 60,613	\$ 58,084	\$ 1,105,000	\$ 319,163	\$ -	\$ 3,015,822
Non-Departmental										
30190200-579000	Non-Allocated			\$ 13,529	\$ -	\$ -	\$ 1,104,450	\$ -	\$ -	\$ 1,117,979
	subtotal			\$ 13,529	\$ -	\$ -	\$ 1,104,450	\$ -	\$ -	\$ 1,117,979
	Total	\$ 64,242,179	\$ 38,089,914	\$ 17,759,182	\$ 8,451,724	\$ 1,690,373	\$ 9,511,062	\$ 433,320	\$ 973,651	\$ 15,721,176



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 July 31, 2014

		Project Snapshot		FY 2014			FY 2015			
		Total Project Authorization	Prior Year Expenditures	Total Budget	Expenditures	Encumbrances	FY 2015 Appropriations	Expenditures	Encumbrances	Funds Available
Account #	Project									
Public Works										
31541100-541300-C1247	City Center	\$ 18,626	\$ 2,729	\$ 15,897	\$ 3,169	\$ -	\$ -	\$ -	\$ -	\$ 12,728
31541100-541300-C1249	City Center Master Planning	1,628,573	1,391,491	237,082	172,244	64,837	-	-	-	1
31541100-541300-C1250	City Center Construction Manager @ Risk	44,634	23,354	21,280	21,280	-	-	-	-	-
31541100-541300-C1251	City Center Geotechnical Services	276,613	57,481	219,132	146,992	72,139	-	-	-	1
31541100-541300-C1252	City Center Civil Engineering Services	186,619	168,598	18,021	17,747	273	-	-	-	1
31541100-541300-C1253	City Center Project Management	724,125	431,873	292,252	247,396	44,855	-	-	-	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	2,058,022	-	-	-	-	1
31541100-541300-C1427	City Center Footings & Foundation	1,450,695	-	1,450,695	1,450,695	-	-	-	-	-
31541100-541300-C1428	City Center Construction	20,792,213	-	20,792,213	9,491,382	11,060,943	-	-	-	239,888
31541100-542100-C1432	City Center FF&E	650,000	-	650,000	300,521	345,631	-	-	-	3,848
31541100-579000-C1437	City Center Contingency (owners)	646,213	-	646,213	-	-	-	-	-	646,213
31541100-541300-C1438	City Center Contingency (uncommitted)	86,500	-	86,500	-	-	-	-	-	86,500
31541100-542400-C1440	City Center (IT)	200,000	-	200,000	10,309	143,372	-	143,372	(123,556)	26,503
	subtotal	\$ 29,647,975	\$ 2,960,667	\$ 26,687,308	\$ 13,919,757	\$ 11,732,050	\$ -	\$ 143,372	\$ (123,556)	\$ 1,015,685



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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 July 31, 2014

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Workers Comp Claims and Judgments	Risk Management	\$ 22,119.85
AdminAmerica (wire)	Payroll funds	Finance	\$ 6,130.76
AFLAC	June 2014 Premiums	Finance	\$ 8,634.34
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in June 2013	Finance	\$ 164,038.66
American Facility Services Inc	June 2014 Janitorial Services	Public Works	\$ 5,548.13
Applied Concepts Inc	Dual SL Counting Units and Lidar XLR	Public Safety	\$ 13,577.50
Ashley Banan	Team Gymnastic Instructor	Recreation & Parks	\$ 5,717.25
AT&T Corp	June 2014 Maintenance for VOIP System	Information Technology	\$ 14,400.00
AT&T E911 Cost Recovery	April 2014 Recurring Cost Recovery	Public Safety	\$ 12,027.30
Atlanta Pyrotechnics Int'l Inc	Balance for July 4th 2014 Display	Recreation & Parks	\$ 12,500.00
Atlanta Softball Umpires Assn	June 2014 Umpires	Recreation & Parks	\$ 5,428.00
Blackstone Painting Inc	Painting - Public Safety Buildings	Public Works	\$ 9,450.00
Choate Construction Company	Downtown City Center CM @ Risk	Public Works	\$ 1,694,759.60
Choate Construction Company	Downtown City Center CM @ Risk	Public Works	\$ 1,146,835.30
City of Sandy Springs	Intergovernmental Project Agreement - SR9 Roadway Improvement & Retainage	Public Works	\$ 131,666.72
Collective Data Inc	Annual Renewal - Support and Maintenance	Finance	\$ 6,698.75
Corporate Health Partners LLC	2014 - 2015 Health Management Program	Finance	\$ 131,765.76
CW Matthews Contracting Co Inc	Retainage Released - Westside Parkway Roadway Improvements	Public Works	\$ 24,418.86
CW Matthews Contracting Co Inc	Retainage Released - Westside Parkway Roadway Improvements	Public Works	\$ 5,000.00
Darryl James Butler	Final Payment for Summer Replanting and June Maintenance	Recreation & Parks	\$ 14,123.60
Deborah C Armentrout	July 8th thru 17th Summer Swim Lessons Instructor	Recreation & Parks	\$ 7,830.76
Digitalstakeout Inc	6/25/14 thru 6/25/15 Iscout Web Software - Social Media Monitoring	Public Safety	\$ 6,000.00
DLT Solutions LLC	2015 Government Subscription - Autodesk AutoCAD	Information Technology	\$ 5,220.46
Downey Trees Inc	Hardwood Mulch, Tree Removal and Tree Maintenance	Recreation & Parks	\$ 5,560.00
Ed Castro Landscape Inc	FY2014 Tree and Landscape Improvements	Public Works	\$ 6,442.80
Emergency Care Medical Group PC	January 1st thru June 30th 2014 Medical Director Stipend	Finance	\$ 9,950.00
Extreme Mulch LLC	Hardwood Play Safe Mulch for Playground	Recreation & Parks	\$ 14,820.00
Frederick Swanston Inc	Internet/Website Development/Design and Branding a City	City Administration	\$ 24,316.70
Friends of the Alpharetta Library	FY2015 Donation	City Administration	\$ 10,000.00
Fulton County Board of Commissioners	June 2014 State Reports	Municipal Courts	\$ 12,185.75



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

Vendor	Description	Department	\$ Amount
Fulton County Board of Education	June 2014 Fuel Bill	Finance	\$ 58,951.29
Garland/DBS Inc	Roofs for Multiple Buildings	Recreation & Parks	\$ 13,794.89
Georgia Power	SR9 Operational Improvements	Public Works	\$ 319,163.41
Georgia Power Co	Power Bill	Finance	\$ 149,537.30
Georgia Subsequent Injury Trust Fund	2012 - 2013 SITF Assessment WC	Risk Management	\$ 11,300.35
Georgia Superior Court Clerk's	June 2014 State Reports	Municipal Courts	\$ 53,765.12
Glosson Enterprises LLC	Haynes Bridge Road & Windward Parkway Sidewalk Improvements	Public Works	\$ 32,697.18
Greenville Turf & Tractor	KB4 Cyclone Debris	Recreation & Parks	\$ 6,895.00
J&J Computer Connection Inc	PagePack, ConnectKey Software Upgrade and Color Copier	Public Works	\$ 6,579.00
J&J Computer Connection Inc	Copier Maintenance and Supplies	Information Technology	\$ 6,853.15
Jones Lang LaSalle Americas Inc	June 2014 Project Management Fees for City Center	Public Works	\$ 24,127.68
LD Gymnastics Inc	Gymnastic Camp Instructor	Recreation & Parks	\$ 6,366.60
Leslie's Swimming Pool Supplies	Swimming Pool Equipment	Recreation & Parks	\$ 9,124.87
Mass Services Inc	June 2014 Wills Park Equestrian Center Stall Cleaning	Recreation & Parks	\$ 6,279.55
Metro Atlanta Chamber of Commerce Inc	2014 Membership Investment	City Administration	\$ 8,269.00
Metro Atlanta Chamber of Commerce Inc	2014 MAC India Delegation Sponsorship	City Administration	\$ 11,025.00
Parsons Brinckherhoff	Rucker Road Corridor Design	Public Works	\$ 131,498.77
Parsons Brinckherhoff	Rucker Road Corridor Design	Public Works	\$ 68,337.09
Peace Officer's Annuity & Benefit Fund of GA	June 2014 State Reports	Municipal Courts	\$ 12,732.75
Pitney Bowes Inc	Postage Meter Refill	City Administration	\$ 5,000.00
Replay Systems	Annual Renewal - Verint Gold Evergreen Service	Public Safety	\$ 8,900.00
Republic Services #800	June 2014 Sanitation Service	Finance	\$ 259,501.02
RGR Motorsports	20104 Polaris	Public Safety	\$ 14,612.00
Ross Associates	June 2014 Impact Fee Program Update	Community Development	\$ 6,250.00
Royal Roswell LLC	July 2014 Rent for 217 Roswell Street	Community Development	\$ 9,579.00
Royal Roswell LLC	August 2014 Rent for 217 Roswell Street	Community Development	\$ 10,197.00
Ruppert Landscape	June 2014 Landscape Maintenance	Public Works	\$ 24,393.58
Russell Landscape Georgia LLC	May/June 2014 Roadside/Interchange Maintenance	Public Works	\$ 26,700.00
Saville & Company Inc	FY2015 Insurance Package	Risk Management	\$ 429,296.40



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

Vendor	Description	Department	\$ Amount
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 31,132.68
Smallwood, Reynolds, Stewart, Stewart	Alpharetta Downtown City Center Construction	Public Works	\$ 15,524.83
SunTrust Pcard	Procurement Card	Finance	\$ 95,823.56
Superior Indoor Comfort Inc	HVAC Units for Alpharetta Community Center	Recreation & Parks	\$ 20,164.00
Technology Association of Georgia	Advertising Agency Services	City Administration	\$ 24,999.00
Timmons Group Inc	Alpharetta Work Management System	Public Works	\$ 15,154.74
Transamerica (wire)	Pension (annual lump sum payment)	Finance	\$ 1,100,000.00
Transamerica (wire)	Pension (monthly payment)	Finance	\$ 100,000.00
Tri Scapes Inc	June 2014 Monthly Lawn Maintenance and Irrigation Repair @ Webb Bridge Soccer Fld	Recreation & Parks	\$ 18,072.72
URS Corp	FY14 Alpharetta Signal Timing	Public Works	\$ 15,669.00
Velocity Road Solutions Inc	Miscellaneous Pavement Repairs	Public Works	\$ 5,000.00
Verizon Wireless Services LLC	6/13-7/12/14 - Data Card, Cell Phone Service and Cell/Data Equipment	Information Technology	\$ 18,328.50
Walmart	Tax Refund	Finance	\$ 8,903.30
Wells Fargo Insurance Services	FY2015 Workers Comp Excess Renewal	Risk Management	\$ 79,485.00
Williams Charters & Tours	Wills Park Day Camp Fieldtrip Transportation	Recreation & Parks	\$ 7,200.00



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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 July 31, 2014

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
15000003	GRM Information Management Services	Finance	\$ 21,100.00	Records management storage for paper files
15000004	XEROX Corporation	Finance	\$ 14,574.00	Copier leases for (4) departments
15000005	James Matoney	Municipal Court	\$ 16,200.00	Substitute judge
15000009	United Site Services	Finance	\$ 13,610.71	Portable toilet rental for Special Events
15000010	XEROX Corporation	Finance	\$ 19,009.00	Copier leases for (3) departments
15000016	Bearden Electric	Recreation & Parks	\$ 11,500.00	Electrical services for parks
15000025	Power & Energy Services Inc	Public Works	\$ 17,243.20	Generator maintenance service
15000026	Sweeping Corporation of America	Public Works	\$ 13,873.53	Street sweeping service
15000036	Sportykes	Recreation & Parks	\$ 23,000.00	Recreation instructor for Sportykes program
15000037	Market Share Inc	Recreation & Parks	\$ 6,750.00	Recreation instructor for babysitting and boot camp programs
15000041	Utility Protection Center Inc	Public Works	\$ 9,040.66	Underground utility location service
15000043	Comfort By Design Inc	Public Works	\$ 19,113.00	HVAC maintenance service
15000044	URS Corporation	Public Works	\$ 24,560.00	Signal and corridor timing traffic consulting service
15000052	Landair Surveying Co of Georgia	Public Works	\$ 13,200.00	Surveying service for Davis Dr extension and Bike/Greenway trail
15000058	Allgood Services of Georgia Inc	Public Works	\$ 6,120.00	Pest control service
15000059	Meer Electrical Contractors Inc	Public Works	\$ 12,540.00	Tornado siren maintenance service
15000062	Maureen Engle	Recreation & Parks	\$ 8,100.00	Recreation instructor for art programs
15000069	Aerobic Fitness Inc	Recreation & Parks	\$ 11,000.00	Recreation instructor for aerobic programs
15000074	DS Waters	Finance	\$ 6,228.00	Water cooler rentals for city offices
15000078	Jamie Gessner	Recreation & Parks	\$ 21,000.00	Recreation instructor for tennis program
15000081	Veristor Systems Inc	Information Technology	\$ 19,472.00	Archival system and storage for electronic data
15000084	AT&T Corporation	Information Technology	\$ 19,815.55	Telephone equipment and installation for new City Hall
15000088	Georgia State Soccer Association Inc	Recreation & Parks	\$ 16,000.00	Liability insurance for soccer players
15000089	Patterson Pope Inc	Municipal Court	\$ 19,000.00	Folder and labels for court folders
15000093	Stephan Vodegel	Recreation & Parks	\$ 12,000.00	Recreation instructor for tennis program
15000098	Electro-Mech Scoreboard Co	Recreation & Parks	\$ 20,090.00	Football scoreboard purchase and installation
15000099	Rollmo LLC	Administration	\$ 12,898.20	Lamp post and other banners for Special Events
15000124	Insight Public Sector Inc	Information Technology	\$ 11,617.11	Netmotion annual maintenance and support service
15000126	Veristor Systems Inc	Information Technology	\$ 5,428.55	Solarwinds annual maintenance and support service
15000128	Moreland Altobelli Associates Inc	Public Works	\$ 13,220.00	Design service for Roswell St connection to Old Roswell St parking lot



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
15000129	Peek Pavement Marking LLC	Public Works	\$ 20,841.00	Striping for city streets at multiple locations
15000130	Landair Surveying Co of Georgia	Public Works	\$ 5,945.00	Surveying service for Clairborne Dr and Cumming St
15000131	Landair Surveying Co of Georgia	Public Works	\$ 16,735.00	Surveying service for Webb Bridge Park
15000134	Griffin Ford Sales Inc	Community Development	\$ 22,530.69	2014 Ford F150 4X4 Truck
15000137	Southeastern Emergency Equipment Co	Public Safety	\$ 24,896.77	Emergency medical supplies
15000138	Krown USA Inc	Recreation & Parks	\$ 9,100.00	Soccer uniforms
15000139	E Sam Jones Distributors Inc	Recreation & Parks	\$ 5,028.00	Light bulbs for ball fields and arena
15000142	Anixter Inc	Public Works	\$ 7,579.60	Traffic signal equipment
15000147	Elizabeth Williams	Recreation & Parks	\$ 6,500.00	Recreation instructor for dance programs
15000148	Lee Whiteside	Municipal Court	\$ 16,200.00	Substitute judge
15000154	Insight Funding Corporation	Administration	\$ 7,350.00	Music bands for Special Events
15000159	Veristor Systems Inc	Information Technology	\$ 6,320.00	EQ San extended warranty for Data Center at Public Works
15000161	Playcore Wisconsin	Recreation & Parks	\$ 7,998.45	Playground equipment with installation
15000165	Families First	Finance	\$ 9,000.00	Employee assistance program
15000168	SunGard Public Sector	Information Technology	\$ 18,430.88	HTE/Naviline annual maintenance and support service
15000170	Critical Components	Information Technology	\$ 6,198.00	Battery backup/UPS annual maintenance service
15000177	SunGard Public Sector	Public Safety	\$ 21,660.00	OSSI and Firehouse Software integration for iPads

OTHER ITEMS



Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-110	Finance	Investment Consultant for City Defined Benefit, Defined Contribution & Deferred Comp	5/9/2014	15						
14-023		Sp Events/ Administration	Stage, Sound, and Lights for City Special Events	5/23/2014	5	7/14/2014	AEE Productions	\$ 49,676.00			
14-025		Public Works	Old Milton Parkway at Haynes Bridge Road Intersection Improvements	6/5/2014	1	7/21/2014	Summit Construction & Development	\$ 49,050.00			
14-026		IT	Cisco Data Network Equipment for City Hall	6/5/2014	9	6/16/2014	Presidio	\$ 153,423.60		6/17/2014	14000756
14-027		Sp Events/ Administration	Tents, Table and Chairs for City Special Events	6/19/2014	4	7/14/2014	It's My Party Rentals Atlanta Tent Rentals	\$ 32,945.00 \$ 25,349.00	(1)		
14-028		Public Works	FY2015 Milling & Resurfacing	7/17/2014	3	8/4/2014	C.W. Matthews Contracting	\$ 2,420,171.89	(2)		
14-030		Public Works	Cains Cove Drainage Improvements	7/17/2014	5	8/4/2014	Summit Construction & Development	\$ 223,336.00			
14-031		Recreation and Parks	WP Tennis Court Resurface	7/10/2014	4	7/28/2014	Signature Tennis Courts	\$ 33,812.00			
14-032		Recreation and Parks	Wills Park Rec Center Gym Insulation Replacement	7/10/2014	2	8/4/2014	Energy Seal	\$ 48,500.00			
	14-115	IT	Wireless Access Point for Wi-Fi Access	7/18/2014	7						
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014							
	15-101	Public Works	Arboricultural On-Call Services Contract	8/7/2014							
	15-102	Public Works	Pavement Markings On-Call Services	7/31/2014							
	15-103	Public Works	On-Call Stormwater Pumping Pipe Maintenance Service	8/7/2014							
	15-1001 RFQ	Public Works	Annual Tree Planting and Landscape Improvements	8/28/2014							

Notes:

- (1) Dual Contract Award - It's My Party for small/median sized events; Atlanta Tent Rental for large sized events
- (2) Authority given to increase contract by up to \$85,000 (as needed) to complete additional roads as set forth by the Public Works Director.



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OTHER ITEMS



GAAP Financial Statements

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

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Center	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Funds	Funds
ASSETS						
Cash / Cash Equivalents / Investments	\$ 16,706,964	\$ 8,303,132	\$ 1,782,765	\$ 13,748,518	\$ 8,296,123	\$ 48,837,503
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					18,636	18,636
Property Taxes	252,284	-		-	37,668	289,952
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	163,929	8,133	258,993	-	-	431,055
Due from Other Funds	922,060	-	-	-	-	922,060
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	18,045,237	8,311,265	2,041,759	13,748,518	8,352,427	50,499,206
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	640,727	-	-	70,204	412,615	1,123,547
Retainage Payable	-	323,453	-	1,045,574	-	1,369,027
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	576,231	-		-	33,469	609,700
Due to Other Funds	-	-	922,053	-	69	922,122
Deferred Revenue	348,751	5,000	258,993	-	51,368	664,112
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current	-	-		-	-	-
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	1,565,708	328,453	1,181,046	1,115,778	497,522	4,688,507
Fund Balances:						
Restricted for:						
Capital Projects	-	539,472	860,713	12,632,740	1,134,490	15,167,415
Law Enforcement	-	-		-	2,089,753	2,089,753
Emergency Telephone Activities	-	-		-	3,671,863	3,671,863
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	902,082	902,082
Promotion of Tourism	-	-		-	-	-
Assigned for:						
Grant Projects	-			-	56,720	56,720
Capital Projects		7,443,340				7,443,340
2014 Fiscal year Expenditures	4,086,612	-		-	-	4,086,612
Unassigned	12,392,917			-	-	12,392,917
Total Fund Balances	16,479,529	7,982,812	860,713	12,632,740	7,854,907	45,810,701
Total Liabilities and Fund Balances	\$ 18,045,237	\$ 8,311,265	\$ 2,041,759	\$ 13,748,518	\$ 8,352,427	\$ 50,499,206

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

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund		
REVENUES						
Taxes:						
Property Tax	\$ 10,499	-	-	-	-	\$ 10,499
Local Option Sales Tax	1,189,943	-	-	-	11,593	1,201,536
Other Taxes	330,145	-	-	-	433,591	763,736
Licenses and permits	117,004	-	-	-	15,080	132,084
Intergovernmental	5,000	-	-	-	9,334	14,334
Charges for services	272,043	-	-	-	-	272,043
Impact Fees	-	-	-	-	-	-
Fines/Forfeitures	304,878	-	-	-	-	304,878
Investment earnings	-	-	-	-	-	-
Contributions and Donations	-	41,777	-	-	-	41,777
Other	31,349	-	-	-	-	31,349
Total revenues	2,260,862	41,777	-	-	469,598	2,772,236
EXPENDITURES						
Current:						
Unallocated	-	-	-	-	-	-
General government	964,812	30,509	-	-	-	995,321
Public safety	2,091,121	80,871	-	-	241,434	2,413,426
Public works	452,171	2,777	-	143,372	-	598,320
Economic and community development	215,483	-	-	-	-	215,483
Alpharetta Business Community	-	319,163	-	-	-	319,163
Culture and recreation	553,345	-	-	-	-	553,345
Debt service:						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Costs	55,417	-	-	-	-	55,417
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	4,332,349	433,320	-	143,372	241,434	5,150,475
Excess (deficiency) of revenues over (under) expenditures	(2,071,488)	(391,543)	-	(143,372)	228,164	(2,378,239)
OTHER FINANCING SOURCES (USES)						
Transfers in	-	622,259	-	-	-	622,259
Transfers out	(622,259)	-	-	-	-	(622,259)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Sale of non-capital assets	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(622,259)	622,259	-	-	-	-
Net change in fund balances	(2,693,747)	230,716	-	(143,372)	228,164	(2,378,239)
Fund balances - beginning	19,173,276	7,752,096	860,713	12,776,112	7,626,743	48,188,939
Fund balances - ending	\$ 16,479,529	\$ 7,982,812	\$ 860,713	\$ 12,632,740	\$ 7,854,907	\$ 45,810,701

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 18,345,000	\$ 10,499	\$ (18,334,501)
Local Option Sales Tax	13,900,000	1,189,943	(12,710,057)
Other Taxes	14,454,500	330,145	(14,124,355)
Licenses and Permits	1,458,600	117,004	(1,341,596)
Intergovernmental	380,000	5,000	(375,000)
Charges for Service	3,093,650	272,043	(2,821,607)
Fines/Forfeitures	2,302,100	304,878	(1,997,222)
Investment Earnings	50,000	-	(50,000)
Contributions and Donations	-	-	-
Other	191,668	31,349	(160,319)
Total revenues	54,175,518	2,260,862	(51,914,657)
EXPENDITURES			
Current:			
General government			
City Administration	2,691,924	317,454	2,374,470
Finance	3,072,038	611,249	2,460,789
Human Resources	384,469	23,007	361,462
Legal	500,000	-	500,000
Mayor and Council	324,682	32,433	292,249
Municipal Court	1,035,607	303,125	732,482
Information Technology	1,469,300	190,632	1,278,668
Non-Departmental	45,000	10,000	35,000
Contingency	531,800	-	531,800
Total general government	10,054,820	1,487,900	8,566,920
Public Safety	24,486,146	3,008,326	21,477,820
Public works	7,869,692	1,045,897	6,823,795
Economic and community development	2,439,954	325,639	2,114,315
Culture and recreation	6,874,186	1,332,654	5,541,532
Insurance Premiums	545,000	454,166.67	499,583.33
Total expenditures	52,269,798	7,245,834	45,023,965
Excess (Deficiency) of revenues over expenditures	1,905,720	(4,984,972)	(6,890,692)
OTHER FINANCING SOURCES (USES)			
Insurance Premiums			-
Transfers in (hotel/motel)	1,662,000	-	(1,662,000)
Transfers out	(7,467,112)	(622,259)	6,844,853
Capital leases	-		-
Sale of capital assets	71,420	-	(71,420)
Sale of non-capital assets	30,000	-	(30,000)
Bond interest	(288,640)	-	288,640
Total other financing sources and uses	(5,992,332)	(622,259)	5,370,073
Net change in fund balances	(4,086,612)	(5,607,231)	(1,520,619)
Fund balances - beginning		19,173,276	
Fund balances - ending		\$ 13,566,044	
Adjustments to GAAP basis:			
Encumbrances		2,913,484	
Misc adj			
Fund balances-ending		\$ 16,479,529	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ -	\$ -	\$ -
Contributions & Donations	1,108,500	41,777	(1,066,723)
Investment earnings	-	-	-
Misc Revenue	-	-	-
Other	-	-	-
Total revenues	1,108,500	41,777	(1,066,723)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	92,500	-	92,500
Finance	-	-	-
Information Technology	632,362	12,390	619,972
Non-departmental	1,104,450	-	1,104,450
Total general government	1,829,312	12,390	1,816,922
Public Safety	850,000	-	850,000
Engineering & Public Works	4,894,250	380,004	4,514,246
Alpharetta Business Community	1,105,000	319,163	785,837
Economic and community development	75,000	321,944	(246,944)
Culture and recreation	757,500	273,648	483,852
Total Capital Outlay	9,511,062	1,307,150	8,203,912
Excess (Deficiency) revenue over expenditures	(8,402,562)	(1,265,372)	7,137,190
OTHER FINANCING SOURCES (USES)			
Transfers in	7,467,112	622,259	(6,844,853)
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	7,467,112	622,259	(6,844,853)
Net change in fund balances	(935,450)	(643,113)	292,337
Fund balances - beginning		7,752,096	
Fund balances - ending		\$ 7,108,982	
Adjustments to GAAP basis:			
Encumbrances		873,830	
Misc adj-			
Fund balances-ending		\$ 7,982,812	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ -	\$ -	\$ -
Contributions & Donations	-	-	-
Interest Earnings	-	-	-
Total	-	-	-
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	-	199,421	(199,421)
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	-	199,421	(199,421)
Excess (Deficiency) revenue over expenditures	-	(199,421)	(199,421)
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	-	(199,421)	(199,421)
Fund balance - beginning		860,712	
Fund balance - ending		\$ 661,292	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		199,421	
Fund balances - ending		\$ 860,711	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Discounts		-	-
Total revenues	-	-	-
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	-	19,816	(19,816)
Public Safety	-	-	-
Excess (Deficiency) of Revenues			
Over expenditures	-	(19,816)	(19,816)
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	(19,816)	(19,816)

Fund balances - beginning	12,776,112
Fund balances - ending	\$ 12,756,296
Adjustments to GAAP basis:	
Encumbrances	(123,556)
Fund balances-ending	\$ 12,632,740

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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,830,548
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	70,576
Prepaid Insurance Expenses	-
Total Current Assets	<u>1,901,124</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>1,903,180</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	1,500
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	3,260
Notes Payable - Revenue Bonds	-
Due to Other Funds	<u>-</u>
Total Current Liabilities	<u>9,568</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	<u>-</u>
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	<u>-</u>
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>9,568</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>1,893,612</u>
Total Net Assets	<u>1,893,612</u>
Total Liabilities & Net Assets	<u>\$ 1,903,180</u>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	15,744
Misc Revenue		-
Total operating revenues		<u>15,744</u>
Operating expenses:		
Administration		3,109,664
Non-departmental		-
Total operating expenses		<u>3,109,664</u>
Operating Gain (loss)		(3,093,920)
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		(3,093,919)
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		(3,093,919)
Total net assets-beginning		<u>1,881,936</u>
Total net assets-ending (net of encumbrances)		<u><u>(1,211,983)</u></u>
Adjustments to GAAP basis:		
Encumbrances		3,105,595
Misc adj-Encumbrances Resv/Prior Year		-
Total net assets-ending	\$	<u><u>1,893,612</u></u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 723,836
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>723,836</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>723,836</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	<u>(75,886)</u>
Total Net Assets	<u>(75,886)</u>

Total Liabilities & Net Assets	<u>\$ 723,836</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 July 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 1,200	\$ -	\$ 1,200
Charges for Service	1,115,000	92,917	\$ (1,022,083)
Discounts	-	-	-
Insurance Proceeds	-	9,368	
Total revenues	1,116,200	102,285	(1,013,915)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	25,492	99,508
Auto Liability	113,500	128,809	(15,309)
Property & Equipment Liability	67,500	51,807	15,693
General Liability	70,000	52,315	17,685
Law Enforcement Liability	101,000	91,350	9,650
Public Entity Liability	57,000	48,825	8,175
Workers Comp Excess Liability	71,000	79,485	(8,485)
Employee Benefits Liability	-	0	-
Criminal Liability	4,200	4,075	125
Umbrella Liability	62,000	52,115	9,885
Medical Services		0	
Claims/Judgements	445,000	0	445,000
Contingency	-	0	-
Total expenditures	1,116,200	534,274	581,926
Excess (Deficiency) of Revenues			
Over expenditures	-	(431,989)	232,496
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	(431,989)	(431,989)

Fund balances - beginning

356,102

Fund balances - ending

\$ (75,886)

Adjustments to GAAP basis:

Encumbrances

-

Misc adj

Fund balances-ending

\$ (75,886)

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

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	53,563,126
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>53,563,126</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>53,563,126</u>
Total Net Assets	<u>53,563,126</u>
Total Liabilities & Net Assets	<u><u>\$ 53,563,126</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 1,200,000
Employee Contribution	28,576
Total Contribution	<u>1,228,576</u>
Investment Income	-
Net appreciation in FMV	(737,996)
Interest and Dividends	39,319
Total Investment Income	<u>(698,677)</u>
Total Additions (Deductions)	<u>529,899</u>
Deductions:	
Benefits payments	107,140
Professional Fees	38,942
Total deductions	<u>146,082</u>
Net Increase (Decrease)	<u>383,817</u>
Net Assets held in trust for pension benefits	
Beginning of year	53,179,309
Total net assets	<u>\$ 53,563,126</u>

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 951,397
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>951,397</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>951,397</u>
Total Net Assets	<u>951,397</u>
Total Liabilities & Net Assets	<u><u>\$ 951,397</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 7,083
Employee Contribution	-
Total Contribution	<u>7,083</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	-
Total Investment Income	<u>-</u>
Total Additions (Deductions)	<u>7,083</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>7,083</u>
Net Assets held in trust for pension benefits	
Beginning of year	951,397
	\$ (7,083)
Total net assets	<u>\$ 951,397</u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	159,056
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Investments		
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Restricted Cash for Bond Issuance Costs	\$	-
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Total Assets		159,056
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LIABILITIES

Current Liabilities:

Accounts Payable		-
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		-
--	--	---

Due to Other Funds		-
--------------------	--	---

Total Current Liabilities		-
---------------------------	--	---

Current Liabilities Payable from Restricted Assets:

		-
--	--	---

Total Current Liabilities Payable from Restricted Assets		-
--	--	---

Noncurrent Liabilities:

		-
--	--	---

Total Noncurrent Liabilities		-
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Total Liabilities		-
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Fund Balance

Restricted for Bond Issuance Costs	\$	-
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Unassigned	\$	159,056
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Total Fund Balance		159,056
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Total Liabilities & Fund Balance	\$	159,056
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended July 31, 2014

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
Fees	-
Contributions & Donations	-
Miscellaneous Income	-
	<u>-</u>
Total Revenues	<u><u>-</u></u>
Expenditures	
Community Development	-
Debt Service:	
Principal	-
Interest	-
	<u>-</u>
Total Expenditures	<u><u>-</u></u>
Excess (deficiency) of revenues over (under) expenditures	-
Other Financing Sources (Uses)	
Sale of capital assets	-
	<u>-</u>
Net Change in Fund Balances	-
Fund Balance, Beginning of Year	<u>159,056</u>
Fund Balance, End of Year	<u><u>\$ 159,056</u></u>

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

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	
ASSETS							
Cash / Cash Equivalents / Investments	\$ -	\$ 1,134,490	\$ 2,093,862	\$ 56,720	\$ 4,108,971	\$ 902,081	\$ 8,296,123
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	13,700	4,936	-	18,636
Property Taxes	-	-	-	-	-	37,668	37,668
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	-	1,134,490	2,093,862	70,420	4,113,907	939,749	8,352,427
LIABILITIES							
Accounts Payable	-	-	-	-	412,615	-	412,615
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	4,040	-	29,429	-	33,469
Due to Other Fund	-	-	69	-	-	-	69
Deferred Revenue	-	-	-	13,700	-	37,668	51,368
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	4,109	13,700	442,044	37,668	497,522
FUND BALANCES							
Restricted:							
Capital Projects	-	1,134,490	-	-	-	-	1,134,490
Law Enforcement	-	-	2,089,753	-	-	-	2,089,753
Promotion of Tourism	-	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	3,671,863	-	3,671,863
Debt Service	-	-	-	-	-	902,082	902,082
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	56,720	-	-	56,720
Unassigned:	-	-	-	-	-	-	-
Total Fund Balances	-	1,134,490	2,089,753	56,720	3,671,863	902,082	7,854,907
Total Liabilities and Fund Balances	\$ -	\$ 1,134,490	\$ 2,093,862	\$ 70,420	\$ 4,113,907	\$ 939,749	\$ 8,352,427

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

	Special Revenue						Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	
REVENUES:							
Hotel Motel Tax	\$	-	-	-			\$ -
Property tax						11,593	11,593
Charges for Service	-	-	-	-	433,591		433,591
Impact Fees	-	15,080		-			15,080
Forfeiture Income	-	-	9,334	-			9,334
Intergovernmental	-	-	-	-	-		-
Contributions & Donations	-	-	-	-			-
Investment Earnings	-	-	-	-	-	-	-
Other	-		-			-	-
Total revenues	-	15,080	9,334	-	433,591	11,593	469,598
EXPENDITURES:							
Tourism	-	-	-	-	-		-
Community Development	-	-	-	-	-		-
Culture/Recreation	-	-	-	-	-		-
Public Safety	-	-	15,784	-	225,650		241,434
General Government	-	-	-	-	-	-	-
Debt Service:						-	-
Principal						-	-
Interest						-	-
Bond Issuance Costs						-	-
Total expenditures	-	-	15,784	-	225,650	-	241,434
Excess (deficiency) of revenues over expenditures	-	15,080	(6,450)	-	207,941	11,593	228,164
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	-	-	-	-	-		-
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	-	-	-	-	-		-
Net change in fund balances	-	15,080	(6,450)	-	207,941	11,593	228,164
Fund balances - beginning	-	1,119,410	2,096,202	56,720	3,463,922	890,489	7,626,743
Fund balances - ending	\$ -	\$ 1,134,490	\$ 2,089,753	\$ 56,720	\$ 3,671,863	\$ 902,082	\$ 7,854,907

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 4,155,000	\$ -	\$ (4,155,000)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	4,155,000	-	(4,155,000)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,800,362	-	1,800,362
Alpharetta Business Community	692,638	-	692,638
Contingency	0	0	0
Total Expenditures	2,493,000	-	2,493,000
Excess of revenues over expenditures	1,662,000	-	(1,662,000)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,662,000)	-	1,662,000
Total other financing sources and uses	(1,662,000)	-	1,662,000
Net change in fund balances	-	-	11,137
Fund balances - beginning	\$ -		
Fund balances - ending	\$ -		

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 15,080	\$ (29,920)
Investment Earnings	1,350	-	(1,350)
Total Revenues	46,350	15,080	(31,270)
EXPENDITURES:			
General Government	46,350	\$ -	46,350
Total expenditures	46,350	-	46,350
Excess (deficiency) of revenues over expenditures	-	15,080	15,080
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	15,080	15,080
Fund balances - beginning		1,119,410	
Fund balances - ending		\$ 1,134,490	
Encumbrances		-	
Fund balances - ending		\$ 1,134,490	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 385,000	\$ 9,334	\$ (375,666)
Investment Earnings	1,504	-	(1,504)
Misc Revenue	-	-	-
Total Revenues	386,504	9,334	(377,169)
EXPENDITURES:			
Public Safety	386,504	15,784	370,720
Non-Departmental	-	-	-
Total expenditures	386,504	15,784	370,720
Excess (deficiency) of revenues over expenditures	-	(6,450)	(6,449)
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	-	(6,450)	(6,449)
Fund balances - beginning		2,096,202	
Fund balances - ending		\$ 2,089,752	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 2,089,753	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ -	\$ -	-
Contributions & Donations	-	-	-
Discounts Taken	-	-	-
Interest Earnings	-	-	-
Transfers in	-	-	-
Contingencies	-	-	-
Total	-	-	-
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	-	5,560	(5,560)
Recreation & Parks	-	-	-
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	-	5,560	(5,560)
Excess (deficiency) of revenues over expenditures	-	(5,560)	(5,560)
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	-	(5,560)	(5,560)
Fund balance - beginning		56,720	
Fund balance - ending		\$ 51,160	
Adjustments to GAAP basis:			
Encumbrances		5,560	
Fund balances - ending		\$ 56,720	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,475,000	\$ 433,591	\$ (3,041,409)
Misc Revenue	-	-	-
Investment Earnings	4,123	-	(4,123)
Total Revenues	3,479,123	433,591	(3,045,532)
EXPENDITURES:			
Public Safety	4,089,123	947,647	3,141,476
Total expenditures	4,089,123	947,647	3,141,476
Excess (deficiency) of revenues over expenditures	(610,000)	(514,056)	95,944
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(610,000)	(514,056)	95,944
Fund balances - beginning		3,463,922	
Fund balances - ending		\$ 2,949,866	
Adjustments to GAAP basis:			
Encumbrances		721,997	
Fund balances - ending		\$ 3,671,863	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,412,000	\$ 11,593	\$ (3,400,407)
Misc Revenue		-	-
Investment earnings	9,000	-	(9,000)
Total revenues	3,421,000	11,593	(3,409,407)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,157,300	-	2,157,300
Interest	1,423,598	-	1,423,598
Contingency	-	-	-
Bond issuance costs	5,000	-	5,000
Total debt service	3,585,898	-	3,585,898
Total expenditures	3,585,898	-	3,585,898
Excess (Deficiency) of revenues over expenditures	(164,898)	11,593	176,491
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(164,898)	11,593	176,491
Fund balances - beginning		890,489	
Fund balances - ending		\$ 902,082	

