

City of Alpharetta, GA

Finance Department
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Alpharetta, GA 30009
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Financial Management Reports



for the month ending
August 31, 2014
(Period 2 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

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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: September 15, 2014
RE: Financial Management Reports as of August 31, 2014

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending August 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 August 31, 2014, actual revenue collections total 10% or \$5.8 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 August will not be remitted to the city until September).

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 August 31, 2014, city departments (not including General Government¹) have encumbered and expensed 24%, or \$12.1 million, of their FY 2015 budget appropriations. On a pure expenditure trend basis, FY 2015 is trending higher than FY 2014 due to a change by our actuary in the timing of the pension contribution (i.e. FY 2015 contribution was fully funded at the beginning of the fiscal year as opposed to FY 2014 which involved a combination of lump sum at the beginning of the fiscal year followed by a monthly payment).

Contingency: The General Fund contingency balance as of August 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%). As of August 31, 2014, the city has collected 10% or \$407,287 (one month of collections). All collections have been 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 August 31, 2014, the city has collected 20% or \$687,568 (one month of collections). Expenditures/encumbrances during the same time period total \$1.4 million 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 August 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

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

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).

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 \$113,906 and represents unspent project appropriations of \$75,798 and a reserve for future projects (grant matches) of \$38,108.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.2 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 \$10.2 million and represents unencumbered/unspent capital project appropriations of \$9.2 million and a reserve for future capital projects of \$1 million.

Available ABC (Alpharetta Business Community) funding totals \$3 million and represents unencumbered/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 \$733,592 and represents unencumbered/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. As of August 31, 2014, the city has collected \$782,435 which represents the 1st quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$3.1 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.



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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 August 31, 2014 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 2,804	\$ 6,196
Post #1: Donald Mitchell	\$ 5,000	\$ 79	\$ 4,921
Post #2: Mike Kennedy	\$ 5,000	\$ 105	\$ 4,895
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 August 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 August 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 (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 August 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	\$ -	0.0%
Delinquent	245,000	74,834	30.5%	245,000	-	352,610	(104,116)	-29.5%
Motor Vehicle Tax	650,000	105,487	16.2%	650,000	-	699,497	175,563	25.1%
Motor Vehicle Title Fee	865,000	167,563	19.4%	865,000	-	1,098,728	-	0.0%
Local Option Sales Tax	13,900,000	2,411,305	17.3%	13,900,000	-	12,385,995	980,550	7.9%
Franchise Tax	6,400,000	690,341	10.8%	6,400,000	-	5,579,011	33,463	0.6%
Insurance Premium Tax	3,025,000	-	0.0%	3,025,000	-	2,968,709	-	0.0%
Alcohol Beverage Excise Tax	1,800,000	334,643	18.6%	1,800,000	-	1,612,139	148,269	9.2%
Building Permit Fees	1,100,000	277,763	25.3%	1,100,000	-	1,339,140	244,990	18.3%
Business and Occupational Tax	950,000	16,923	1.8%	950,000	-	987,983	17,637	1.8%
Municipal Court Fines	1,900,000	505,699	26.6%	1,900,000	-	2,015,714	389,043	19.3%
Recreation and Parks Fees	1,556,000	486,637	31.3%	1,576,075	20,075	1,706,187	415,644	24.4%
Hotel/Motel Tax (City portion)	1,662,000	162,915	9.8%	1,662,000	-	1,656,674	147,902	8.9%
subtotal	\$ 52,153,000	\$ 5,234,109	10.0%	\$ 52,173,075	\$ 20,075	\$ 49,961,574	\$ 2,448,945	4.9%
Other Revenues	3,788,478	526,355	13.9%	3,809,899	21,421	4,357,488	476,084	10.9%
Total Revenues	\$ 55,941,478	\$ 5,760,464	10.3%	\$ 55,982,974	\$ 41,496	\$ 54,319,062	\$ 2,925,029	5.4%
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 August 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	\$ 1,023	\$ 57,600	\$ 266,059	18.1%	17.7%	\$ 282,367	\$ 51,245	18.1%
City Administration	2,691,924	193,387	477,559	2,020,979	24.9%	17.7%	2,649,246	522,270	19.7%
Finance	3,072,038	148,434	722,618	2,200,986	28.4%	23.5%	2,890,923	639,873	22.1%
City Attorney	500,000	-	-	500,000	0.0%	0.0%	38,778	284	0.7%
Information Technology	1,469,300	49,027	292,452	1,127,821	23.2%	19.9%	1,389,411	245,225	17.6%
Human Resources	384,469	3,283	48,089	333,097	13.4%	12.5%	351,050	43,934	12.5%
Municipal Court	1,035,607	204,287	175,116	656,205	36.6%	16.9%	954,463	162,633	17.0%
Public Safety	24,488,686	982,024	4,421,486	19,085,175	22.1%	18.1%	23,051,606	3,771,566	16.4%
Public Works	7,869,692	573,790	1,067,247	6,228,655	20.9%	13.6%	6,891,550	1,072,204	15.6%
Recreation & Parks	6,874,186	948,678	1,153,990	4,771,518	30.6%	16.8%	6,238,989	1,039,028	16.7%
Community Development	2,439,954	95,920	461,260	1,882,774	22.8%	18.9%	2,257,827	408,188	18.1%
subtotal	\$ 51,150,538	\$ 3,199,852	\$ 8,877,416	\$ 39,073,270	23.6%	17.4%	\$ 46,996,210	\$ 7,956,451	16.9%
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	-	90,833	454,167	16.7%	16.7%	690,800	115,133	16.7%
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	-	1,244,519	6,222,593	16.7%	16.7%	8,093,503	1,348,917	16.7%
Contingency	531,800	-	-	531,800	0.0%	0.0%	211,757	10,200	4.8%
subtotal	\$ 8,877,552	\$ -	\$ 1,345,352	\$ 7,532,200	15.2%	15.2%	\$ 9,194,526	\$ 1,484,251	16.1%
Total Expenditures	\$ 60,028,090	\$ 3,199,852	\$ 10,222,768	\$ 46,605,470	22.4%	17.0%	\$ 56,190,736	\$ 9,440,701	16.8%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended August 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	\$ -	\$ 2,957,350	\$ 20,007,906	12.9%	12.9%			\$ 21,958,028	\$ 2,916,054	13.3%
Holiday Leave	899,005	-	96,728	802,277	10.8%	10.8%			911,480	97,024	10.6%
Overtime	940,000	-	123,952	816,048	13.2%	13.2%			938,588	111,439	11.9%
Group Insurance	6,909,563	-	1,304,129	5,605,434	18.9%	18.9%			5,955,945	1,193,599	20.0%
FICA and Social Security	1,895,293	-	226,586	1,668,707	12.0%	12.0%			1,712,886	222,444	13.0%
Defined Benefit Pension	2,176,655	-	2,176,654	1	100.0%	100.0%			2,113,470	1,362,014	64.4%
401(A) Retirement/Match	1,262,388	-	200,909	1,061,479	15.9%	15.9%			1,227,053	174,024	14.2%
(2) Other	688,712	-	112,999	575,713	16.4%	16.4%			501,008	84,354	16.8%
subtotal	\$ 37,736,872	\$ -	\$ 7,199,307	\$ 30,537,565	19.1%	19.1%			\$ 35,318,457	\$ 6,160,952	17.4%
Maintenance & Operations:											
Professional Services	\$ 1,980,125	\$ 960,663	\$ 241,489	\$ 777,973	60.7%	12.2%			\$ 1,838,805	\$ 315,485	17.2%
Legal Services	500,000	-	-	500,000	0.0%	0.0%			38,778	284	0.7%
Vehicle Fuel/Maintenance	1,196,900	9,758	90,219	1,096,923	8.4%	7.5%			1,140,929	143,471	12.6%
Maintenance Contracts	2,148,192	1,169,165	136,143	842,884	60.8%	6.3%			1,570,394	123,074	7.8%
IT Professional Services	1,270,501	529,367	456,513	284,621	77.6%	35.9%			1,139,597	436,081	38.3%
General Supplies	942,209	157,693	149,727	634,789	32.6%	15.9%			860,975	112,773	13.1%
Utilities	2,504,445	-	215,160	2,289,285	8.6%	8.6%			2,424,239	320,131	13.2%
Other	2,366,485	373,206	388,857	1,604,422	32.2%	16.4%			2,198,360	344,200	15.7%
subtotal	\$ 12,908,857	\$ 3,199,852	\$ 1,678,109	\$ 8,030,896	37.8%	13.0%			\$ 11,212,077	\$ 1,795,499	16.0%
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	-	90,833	454,167	16.7%	16.7%			690,800	115,133	16.7%
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	-	1,244,519	6,222,593	16.7%	16.7%			8,093,503	1,348,917	16.7%
Contingency	531,800	-	-	531,800	0.0%	0.0%			211,757	10,200	4.8%
subtotal	\$ 8,877,552	\$ -	\$ 1,345,352	\$ 7,532,200	15.2%	15.2%			\$ 9,194,526	\$ 1,484,251	16.1%
Total Expenditures	\$ 60,028,090	\$ 3,199,852	\$ 10,222,768	\$ 46,605,470	22.4%	17.0%			\$ 56,190,736	\$ 9,440,701	16.8%

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 August 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	-	1,186		2,446	
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	-	-		-	
22031150-331110-	G1500 2014 Bulletproof Vext Grant (DOJ)	12,494	-	-	-	12,494	-		12,494	
	subtotal	\$ 111,293	\$ 23,354	\$ 75,445	\$ 26,236	\$ 12,494	\$ 1,186		\$ 60,517	
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	-	7,173		2	
	subtotal	\$ 72,373	\$ 55,725	\$ 16,648	\$ 9,173	\$ -	\$ 7,173		\$ 302	
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	\$ 12,494	\$ 8,359		\$ 134,472	



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220: life-to-date for active projects)
As of August 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																			
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		-		6,737						
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		-	822	4,959	7,953					
22031150-542100-	G1406	Intoxilyzer 9000 (GOHS 2014)		8,000		-		8,000		-		-	-	7,998	2					
22031150-531600-	G1407	BAC Pedal Car Walmart 2013		2,500		-		2,500		-		-	-	-	2,500					
22031150-542100-	G1500	2014 Bulletproof Vext Grant (DOJ)		24,988		-		-		-		-	24,988	-	24,988					
subtotal			\$	136,225	\$	34,807	\$	76,430	\$	42,958	\$	-	\$	24,988	\$	46,698				
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	\$	-	\$	-	\$	29,100				
Non-Allocated																				
(1)	22090200-579000	Reserve for City Grant Matches					\$	50,602	\$	-	\$	-	\$	(12,494)	\$	-	\$	38,108		
	(2)	HazMat materials and equipment (2013 Homeland Security Grant)						-		-		-		-		-		-		
	(3)	CERT, CAPS, Fire Corps Equipment (FY 2012 Citizen Corps Grant)						-		-		-		-		-		-		
	(4)	National Night Out (Target 2014)						-		-		-		-		-		-		
subtotal							\$	50,602	\$	-	\$	-	\$	(12,494)	\$	-	\$	38,108		
Total							\$	165,746	\$	52,572	\$	-	\$	12,494	\$	822	\$	10,941	\$	113,906

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



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			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															
Revenue																
Public Works																
34041100-334310-	C1219	Milling & Resurfacing (LMIG)	\$	839,180	\$	-	\$	419,801	\$	419,801	\$	419,379				
34041100-334310-	C1439	SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)		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				
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		104,114				
34090200-371000	G1109	Encore Pkwy Improvements (Cousins Properties)		54,469		54,469		-		-		-				
subtotal			\$	7,539,661	\$	3,380,272	\$	3,740,010	\$	1,228,144	\$	419,379	\$	764	\$	2,930,481
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	\$	419,379	\$	764	\$	3,682,374



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			Project Snapshot		FY 2014			FY 2015			
Account #	Project		Total Project Authorization	Prior Year Collections/ Expenditures	Total Budget	Collections/ Expenditures	Encumbrances	FY 2015 Appropriations	Collections/ Expenditures	Encumbrances	Remaining
Expenditures											
Public Works											
34041100-541410-	C1219	Milling & Resurfacing (LMIG)	\$ 839,180	\$ -	\$ 419,801	\$ -	\$ 371,097	\$ 419,379	\$ -	\$ 468,083	\$ 1
34041100-541410-	C1439	SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)	200,000	-	200,000	-	-	-	-	199,421	579
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	-	516	(516)	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			\$ 5,998,037	\$ 2,286,806	\$ 3,291,852	\$ 676,275	\$ 404,609	\$ 419,379	\$ 516	\$ 666,987	\$ 1,962,844
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)	SR9 Operational Improvements (GDOT)			10,000	-	-	-	-	-	10,000
subtotal					\$ 752,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,851
Total					\$ 4,544,703	\$ 676,275	\$ 404,609	\$ 419,379	\$ 516	\$ 666,987	\$ 3,215,695

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 = \$1,300,000 (City will need to identify 30% match funding in an amount totaling \$557,142.84).
- (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 = \$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



CITY OF ALPHARETTA
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Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
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			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																
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		392,750		257		447,493		30,800		-	(55,000)	361,693			
30113230-544100-	C1301	Community Branding Initiatives		100,000		-		100,000		61,955		23,317		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	-			
30113230-544400-	C1404	Website Upgrade		130,000		-		130,000		46,172		83,629		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 Improvements (City Ctr)		25,000		-		-		-		-	25,000	25,000			
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)		40,000		-		-		-		-	40,000	40,000			
30113230-544100-	C1502	Shop-Local Initiative for Downtown		7,500		-		-		-		-	7,500	7,500			
30113230-571000-	C1526	ATC Executive Director		55,000		-		-		-		-	55,000	55,000			
30113230-544200-	C1527	Veterans Memorial		11,000		-		-		-		-	11,000	11,000			
		subtotal	\$	11,339,041	\$	10,241,420		\$ 994,121	\$	270,011	\$	202,524	\$ 103,500	\$ 82,317	\$ (62,317)	\$ 605,085	
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		-		4,400	17,985	51,538	
30115150-542400-	C1141	Tyler ERP System		805,001		659,315		145,686		36,743		108,943		-	12,472	(12,472)	1
		subtotal	\$	924,972	\$	688,604		\$ 236,368	\$	42,693	\$	108,943	\$	-	\$ 16,872	\$ 5,513	\$ 62,348
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		12,275		-		-	-	-	-
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		220,455		-		262,362	6,307	181,198	156,013
30117400-542400-	C1400	EPW Data Center Server Replacement		210,000		-		210,000		180,232		2,275		-	-	5,310	22,183
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	-	23,639	6,361
		subtotal	\$	2,654,582	\$	1,398,435		\$ 623,785	\$	422,825	\$	2,275	\$	632,362	\$ 6,307	\$ 211,837	\$ 612,903



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 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
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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										
Public Safety																					
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$	5,786,463	\$	3,784,348	\$	1,252,115	\$	298,973	\$	416,976	\$	750,000	\$	82,177	\$	(80,871)	\$	1,284,859	
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	\$	82,177	\$	(80,871)	\$	1,491,949
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		585,031		239,546		345,485		11,485		-		-		-		-		334,000	
30141100-541200-	C1008	Cemetery Authority - Maintenance		516,185		79,772		436,413		22,715		-		-		843		9,277		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		45,699		280,944		-		-		-		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		1,287		20,841		259,368	
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)		701,172		426,210		108,372		53,592		1,930		166,590		5,552		(485)		214,373	
30141100-541430-	C1216	Traffic Calming Equip./Intersection Safety Improvements (recurring)																			
30141100-541410-	C1217			445,164		339,604		68,060		38,812		-		37,500		-		10,656		56,093	
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)		218,106		123,105		60,001		47,155		-		35,000		-		12,500		35,346	
30141100-541410-	C1219	Milling & Resurfacing (recurring)		10,754,128		7,013,953		1,765,175		1,591,757		48,840		1,975,000		-		1,952,089		147,489	
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		2,420		23,600		94,638	
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		-		-		-		-		-		-		-	
30141100-541200-	C1302	Tree Planting & Landscaping Improvements (recurring)		299,999		74,999		150,000		113,519		-		75,000		272		-		111,210	
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) Charlotte Drive @ Rucker Rd Intersection		140,001		50,869		89,132		7,259		6,750		-		-		-		75,123	
30141100-541410-	C1324	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		-		13,260		(13,260)		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	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of August 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	
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	-	9,218	(9,218)	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	-	22,374	(22,374)	10,414
30141100-541430- C1418	Cains Cove Drainage	233,410	-	200,000	10,074	-	33,410	-	223,336	-
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	64	-	299,936
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 Interch	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	129	-	449,871
30141100-541430- C1514	Big Creek Flood Inundation Mapping	42,750	-	-	-	-	42,750	9,788	29,662	3,300
30141100-541200- C1515	Old Roswell St Parking Lot Dumpster Modification	125,000	-	-	-	-	125,000	-	-	125,000
subtotal		\$ 34,746,331	\$ 19,518,845	\$ 10,248,236	\$ 6,300,372	\$ 723,155	\$ 4,979,250	\$ 65,207	\$ 2,643,665	\$ 5,495,087
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	2,500	-	22,500
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	9,384	128,865	1,751
30161150-542200- C1232	Recreation/Parks Fleet (recurring)	181,808	56,808	50,000	50,000	-	75,000	-	24,983	50,017
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
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



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of August 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	
30161150-541500- C1424	Wills Park Pool Design	40,450	-	40,450	16,060	12,240	-	-	-	12,150
30161150-541300- C1425	Wills Park Rec Center Gym Insulation	49,115	-	45,000	615	-	4,115	48,500	-	0
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	45,885	-	-	-	-	45,885	27,050	6,762	12,073
30161150-541430- C1521	Wills Park Drainage & Water Quality Improve	50,000	-	-	-	-	50,000	64	-	49,936
30161150-541500- C1522	Wills Park Outdoor Basketball Court Renovation	60,000	-	-	-	-	60,000	150	-	59,850
30161150-541500- C1523	Wills Park Rec Center Gym Floor Replacement	70,000	-	-	-	-	70,000	2,443	-	67,557
30161150-541500- C1524	Adaptive Playground Equipment	28,500	-	-	-	-	28,500	-	14,285	14,215
	subtotal	\$ 2,486,072	\$ 274,476	\$ 1,454,096	\$ 941,628	\$ 21,624	\$ 757,500	\$ 92,718	\$ 435,419	\$ 720,207
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	-	-	-	20,125	277,375	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	\$ 20,125	\$ 301,819	\$ 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	-	-	-	164	-	374,836
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	\$ 319,328	\$ -	\$ 3,015,657
Non-Departmental										
30190200-579000	Non-Allocated			\$ 13,529	\$ -	\$ -	\$ 1,019,450	\$ -	\$ -	\$ 1,032,979
	subtotal			\$ 13,529	\$ -	\$ -	\$ 1,019,450	\$ -	\$ -	\$ 1,032,979
	Total	\$ 64,474,179	\$ 38,089,914	\$ 17,895,182	\$ 8,546,026	\$ 1,533,582	\$ 9,522,062	\$ 685,050	\$ 3,455,066	\$ 13,197,521



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 August 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
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	172,316	64,837	-	5,774	(5,846)	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	247,826	44,855	-	20,000	(20,430)	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	9,720,226	11,060,943	-	930,232	(1,151,762)	232,574
31541100-542100-C1432	City Center FF&E	650,000	-	650,000	300,521	345,631	-	-	(911)	4,759
31541100-579000-C1437	City Center Contingency (owners)	370,523	-	646,213	-	-	(275,690)	-	-	370,523
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
31541100-542400-C1529	City Center Pedestrian Lighting	275,690	-	-	-	-	275,690	-	275,690	-
subtotal		\$ 29,647,975	\$ 2,960,667	\$ 26,687,308	\$ 14,149,103	\$ 11,732,050	\$ -	\$ 1,099,378	\$ (1,026,815)	\$ 733,592



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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 August 31, 2014

Vendor	Description	Department	\$ Amount
Accela Inc	9/1/14 - 2/28/15 Permits Plus	Information Technology	\$ 17,600.81
Ace American Insurance Company	2015 Service Fees and Lump Sum Claim	Risk Management	\$ 32,213.09
Ace American Insurance Company	Monthly Workers Comp Claims	Risk Management	\$ 15,170.49
Ace American Insurance Company	Large Loss PPD Rating Claims	Risk Management	\$ 32,625.00
Affiliated Computer Services Inc	9/1/14 thru 8/31/15 Fire House Web Support	Public Safety	\$ 12,815.00
AFLAC	July 2014 Premiums	Finance	\$ 9,530.80
Airwatch	Airwatch Mobile Device Management	Information Technology	\$ 14,352.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax Received in July 2013	Finance	\$ 176,477.25
American Facility Services Inc	July 2014 Janitorial Services	Public Works	\$ 5,548.13
American Traffic Solutions Inc	June 2014 Red Light Traffic Camera Lease	Public Safety	\$ 33,525.00
American Traffic Solutions Inc	July 2014 Red Light Traffic Camera Lease	Public Safety	\$ 31,185.00
Ashley Banan	July 2014 Team Gymnastic	Recreation & Parks	\$ 5,260.69
Ashley Banan	August 2014 Team Gymnastics	Recreation & Parks	\$ 5,005.50
AT&T	Telephone Services Installation	Information Technology	\$ 28,800.00
AT&T E911 Cost Recovery	April 2014 Balance and May 2014 Recurring Cost Recovery	Public Safety	\$ 13,455.00
AT&T/Bellsouth @ 85 Annex	7/2-8/1/14 Voice and Data Circuits	Information Technology	\$ 8,689.42
AT&T/Bellsouth @ 85 Annex	Phone Services - 7/11/13 thru 8/10/14	Public Safety	\$ 24,325.33
AT&T/Bellsouth @ 85 Annex	8/2-9/1/14 Voice and Data Circuits	Information Technology	\$ 8,881.65
AT&T/Bellsouth @ 85 Annex	Phone Services - 7/11/13 thru 9/10/14	Public Safety	\$ 24,452.39
Atlanta Business Chronicle	Half Page Ad in the 7/11/14 Issue	City Administration	\$ 5,750.00
Atlanta Communications Company	Station 5 Base Radio Repair	Public Safety	\$ 8,173.30
Benny Card (wire)	Payroll funds	Finance	\$ 5,006.86
Big Communications & Marketing Inc	Economic Development Website and Marketing Design	City Administration	\$ 22,000.00
CDW LLC	Smartups	Information Technology	\$ 6,192.00
Chase Plumbing & Mechanical Inc	Mill Creek Avenue Drainage Improvements	Public Works	\$ 22,374.00
Choate Construction Company	Downtown City Center CM @ Risk	Public Works	\$ 1,151,762.36
Cigna (wire)	Life Insurance Premium	Finance	\$ 31,573.63
Cigna (wire)	Medical Premium	Finance	\$ 517,296.91
Cigna (wire)	Dental Premium	Finance	\$ 34,319.20
City of Roswell	4th Quarter Budget - Training Center	Public Safety	\$ 6,917.20
Dana Safety Supply Inc	Police Equipment and iPad Cases	Public Safety	\$ 7,426.43



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

Vendor	Description	Department	\$ Amount
David Eristavi	Payment 1 of 4 Soccer Coaching	Recreation & Parks	\$ 8,230.73
Deborah C Armentrout	Summer Swim Lesson Instructor	Recreation & Parks	\$ 6,198.38
Dell Marketing LP	Microsoft Enterprise Licensing	Information Technology	\$ 114,778.52
E Sam Jones Distributor Inc	Lamps and Miscellaneous	Recreation & Parks	\$ 5,028.00
Energy Seal Inc	Roofline of Gym	Recreation & Parks	\$ 48,500.00
ESRI	Annual Maintenance and Support Renewal - GIS	Risk Management	\$ 39,997.29
Filemaker Inc	Annual Software Maintenance and Support	Information Technology	\$ 6,703.00
Frederick Swanston Inc	Internet/Website	City Administration	\$ 16,000.00
Fulton County - Dept of Finance	Water Bills	Finance	\$ 5,264.40
Fulton County Board of Commissioners	July 2014 State Reports	Municipal Courts	\$ 11,844.70
Fulton County Board of Education	July 2014 Fuel Bill	Finance	\$ 58,385.91
Fulton County-Dept of Finance	Water Bills	Finance	\$ 13,432.27
Fulton County-Dept of Finance	Water Bills	Finance	\$ 6,521.12
Galls Inc	Employee Uniforms	Public Safety	\$ 26,653.35
Garland/DBS Inc	Alpharetta Multiple Roofs	Public Works	\$ 110,359.11
Garland/DBS Inc	Alpharetta Multiple Roofs	Public Works	\$ 13,794.89
Georgia Bureau of Investigation	June 2014 Fingerprinting and Pistol Check	Public Safety	\$ 15,372.75
Georgia Bureau of Investigation	July 2014 Fingerprinting and Pistol Check	Public Safety	\$ 14,673.75
Georgia Management Agency Inc	Traffic Signal Pole Painting	Public Works	\$ 45,699.00
Georgia Management Agency Inc	AT&T Line - Truck Damage Claim	Risk Management	\$ 15,600.00
Georgia Municipal Assn	2014 - 2015 Membership Dues	City Administration	\$ 15,976.06
Georgia Power Co	Power Bill	Finance	\$ 6,756.99
Georgia Power Co	Power Bill	Finance	\$ 153,183.39
Georgia Superior Court Clerk's	July 2014 State Reports	Municipal Courts	\$ 51,213.81
Glosson Enterprises LLC	Haynes Bridge Road and Windward Parkway Sidewalk Improvements	Public Works	\$ 8,296.55
Glosson Enterprises LLC	Partial Retainage Release	Public Works	\$ 15,495.74
Gold Coast Armory LLC	Ammunition	Public Safety	\$ 20,301.05
Insight Public Sector Inc	Annual NetMotion Premium	Information Technology	\$ 11,617.11
Interdev LLC	Barracuda Link Balancer/Web Filter/Spam/Virus	Information Technology	\$ 9,345.00
J & J Computer Connection Inc	PagePack Maintenance	Finance	\$ 5,366.00
Jones Lang LaSalle Americas Inc	July 2014 Project Management Fees - City Center	Public Works	\$ 20,430.08



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

Vendor	Description	Department	\$ Amount
LD Gymnastics Inc	July 2014 Gymnastics Camp and Classes	Recreation & Parks	\$ 7,082.40
Mass Services Inc	July 2014 Wills Park Equestrian Center Cleaning	Recreation & Parks	\$ 9,476.94
Morgan Stanley Global Banking Operations	Quarterly Investment Advisory Fee	Finance	\$ 6,531.54
Motorcycles of Atlanta	Motorcycles Maintenance and Repair	Public Safety	\$ 6,304.09
North Fulton Regional Hospital	Inmate Medical	Risk Management	\$ 5,974.38
North Fulton Regional Radio Sys	Motorola Radio System - Intergovernmental Agreement	Public Safety	\$ 447,742.74
Northwind Ventures Inc	Annual Subscription Fee - Manage Engine Ad	Information Technology	\$ 5,035.00
OPEB (wire)	Monthly transfer	Finance	\$ 7,083.34
OpenGov Inc	6/1/14 thru 5/31/15 Citizen Transparency Software	Finance	\$ 7,000.00
Peace Officer's Annuity & Benefit Fund of GA	June 2014 State Reports	Municipal Courts	\$ 11,929.00
Premier Events LLC	Deposit - 2014 Wire & Wood Event Management Services	City Administration	\$ 7,500.00
Presidio Networked Solutions Inc	Cisco Data Network Equipment	Public Works	\$ 78,368.82
Presidio Networked Solutions Inc	Cisco Data Network Equipment	Public Works	\$ 75,054.78
Priority Dispatch Consultants Inc	Annual Maintenance and Support ESP	Public Safety	\$ 18,223.00
Republic Services #800	July 2014 Sanitation Service and Equestrian Center Service	Finance	\$ 255,004.13
Royal Roswell LLC	September 2014 Rent for 217 Roswell Street	Community Development	\$ 10,197.00
Ruppert Landscape	July 2014 Landscape Maintenance	Public Works	\$ 24,393.58
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 30,811.40
See ClickFix LLC	Annual SCF Connect License	City Administration	\$ 8,800.00
Sigma Actuarial Consulting Group Inc	March 31, 2014 Data Evaluation	Finance	\$ 10,500.00
Smallwood, Reynolds, Stewart, Stewart	Alpharetta Downtown City Center Construction	Public Works	\$ 5,845.90
State Board of Worker's Compensation	FY2015 Annual Assessment	Risk Management	\$ 7,121.20
SunTrust Pcard	Procurement Card Payment	Finance	\$ 107,935.46
Team Chevrolet at North Point	Vehicle Maintenance and Repairs	Public Safety	\$ 6,000.55
The Metropolitan Club	August 7 2014 - COA Technology Commission Dinner	City Administration	\$ 11,700.00
Timmons Group Inc	Alpharetta Work Management Systems	Public Works	\$ 13,259.52
Transamerica (wire)	Pension (Final Payment)	Finance	\$ 1,100,000.00
Tri Scapes Inc	July 2014 Lawn Maintenance and Watering	Recreation & Parks	\$ 19,877.92
Tyler Technologies Inc	Update System Licensing and Support	Finance	\$ 79,001.59
Tyler Technologies Inc	Training/Travel Expenses and Government Transaction Details	Finance	\$ 11,235.97
Veristor Systems Inc	Annual Maintenance and Support - Trend Micro	Information Technology	\$ 12,879.35
Veristor Systems Inc	Annual Solar Winds & EqualLogic Maintenance and HP BL420C Blade/Support	Information Technology	\$ 22,724.72



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

Vendor	Description	Department	\$ Amount
Verizon Wireless Services LLC	7/13-8/12/14 - Data Card, Cell Phone Service and Cell/Data Equipment	Information Technology	\$ 18,316.24
Wade Ford Inc	2015 Ford Explorers	Public Safety	\$ 80,871.00
Wells Fargo Insurance Services	Excess Audit of 2014 Payroll	Risk Management	\$ 6,146.00
Wells Fargo Insurance Services	FY2015 Service Fee	Risk Management	\$ 50,000.00
Wood Bridge Apartments	Tax Refund	Finance	\$ 15,042.69
Wright Mitchell & Associates Inc	Wills Park Pool Renovation	Recreation & Parks	\$ 8,760.00

OTHER ITEMS



PO's between \$5,000 and \$25,000



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
15000186	CMI Inc	Public Safety	\$ 7,998.00	Intoxilyzer 9000
15000190	Magnolia Golf Group	Administration	\$ 8,000.00	Mobile LED screen for various special events
15000191	Presidio Network Solutions Inc	Information Technology	\$ 7,000.00	Network configuration support
15000197	Pitney Bowes	Finance	\$ 9,624.00	Postage machine rental for (5) departments
15000202	West Chatham Warning Devices	Public Works	\$ 5,055.00	Emergency lights for city vehicles
15000206	Emergency Care Medical Group PC	Public Safety	\$ 31,500.00	Medical director stipend
15000207	Integrated Science & Engineering Inc	Public Works	\$ 12,800.00	Permit stormwater management plan development
15000210	Smartwave Technologies	Information Technology	\$ 21,366.00	Wireless access points for the new city hall
15000226	Wilburn Engineering LLC	Public Works	\$ 12,500.00	Traffic detection loops
15000227	Municipal Code Corporation	City Clerk	\$ 14,685.00	Review of city codes and ordinances
15000233	International Business Machines	Public Safety	\$ 5,399.40	Crime analysis database
15000234	Allscapes & Construction	Recreation & Parks	\$ 6,500.00	Greenway boardwalk repairs
15000235	Allan Vigil Ford	Recreation & Parks	\$ 24,983.00	2014 Ford F150 Truck
15000236	Bridgeway Foundation for Education	Recreation & Parks	\$ 7,000.00	Soccer field rental
15000237	Atlanta Theatre-To-Go Inc	Administration	\$ 6,475.00	Production and marketing for Restless in Resthaven special event
15000239	Meer Electrical Contractors Inc	Administration	\$ 22,083.00	Electrical services for special events
15000245	Premier Events	Administration	\$ 15,000.00	Marketing and special event support for Wire and Wood special event
15000248	North Atlanta Volleyball Club	Recreation & Parks	\$ 22,280.25	Recreation instructor for volleyball
15000259	MC Sports	Recreation & Parks	\$ 19,251.00	Recreation instructor for instructional sports programs
15000262	Kompan Inc	Recreation & Parks	\$ 6,288.00	Handicap accessible seesaw playground equipment
15000263	International Salt Co LLC	Public Works	\$ 9,562.28	Road maintenance salt
15000272	Darryl Adams	Recreation & Parks	\$ 13,500.00	Recreation instructor for karate

OTHER ITEMS



Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended August 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	8/18/2014	Morgan Stanley Smith Barney, LLC	\$ 85,000.00	(4)		
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	8/12/2014	SmartWAVE Technologies	\$ 21,366.00	(3)	8/13/2014	15000210
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014	3						
	15-101	Public Works	Arboricultural On-Call Services Contract	8/7/2014	3						
	15-102	Public Works	Pavement Markings On-Call Services	7/31/2014	2						
	15-103	Public Works	On-Call Stormwater Pumping Pipe Maintenance Service	8/7/2014	n/a						
	15-1001 RFQ-RFP	Public Works	Annual Tree Planting and Landscape Improvements	8/28/2014	4				(5)		
	15-1002 RFQ-RFP	Public Works	Watershed Improvement Plan - Fox Killer Creek	8/21/2014	5				(5)		
	15-1003 RFQ-RFP	Public Works	Stormwater Inventory & GIS Update	8/21/2014	12				(5)		

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.
- (3) Department Awarded - Below procurement threshold requiring Council approval.
- (4) Pension Board Approval: award amount is per year for 5 years.
- (5) RFQ to be reviewed and shortlist developed. Only shortlist to receive the RFP. Award will be from RFP evaluation



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OTHER ITEMS



GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
August 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	\$ 14,196,014	\$ 8,631,236	\$ 1,783,530	\$ 12,572,337	\$ 7,962,143	\$ 45,145,259
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					15,165	15,165
Property Taxes	217,599	-		-	32,894	250,493
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	170,559	108,451	258,993	-	-	538,004
Due from Other Funds	922,060	-	-	-	-	922,060
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	15,506,232	8,739,687	2,042,523	12,572,337	8,010,202	46,870,982
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	648,192	4,458	516	105,418	413,003	1,171,586
Retainage Payable	-	308,879	-	1,115,778	-	1,424,657
Intergovernmental Payable			-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	17,766	-		-	4,085	21,851
Due to Other Funds	-	-	922,053	-	7	922,060
Deferred Revenue	297,065	93,819	258,993	-	43,123	693,000
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current						
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	963,022	407,156	1,181,562	1,221,195	460,220	4,233,155
Fund Balances:						
Restricted for:						
Capital Projects	-	525,179	860,961	11,351,142	1,168,313	13,905,595
Law Enforcement	-	-		-	2,200,891	2,200,891
Emergency Telephone Activities	-	-		-	3,193,667	3,193,667
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	922,854	922,854
Promotion of Tourism	-	-		-	-	-
Assigned for:						
Grant Projects	-			-	64,258	64,258
Capital Projects		7,807,352				7,807,352
2015 Fiscal year Expenditures	4,086,612	-		-	-	4,086,612
Unassigned	10,456,598			-	-	10,456,598
Total Fund Balances	14,543,210	8,332,531	860,961	11,351,142	7,549,983	42,637,827
Total Liabilities and Fund Balances	\$ 15,506,232	\$ 8,739,687	\$ 2,042,523	\$ 12,572,337	\$ 8,010,202	\$ 46,870,982

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended August 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	\$ 69,025	-	-	-	407,287	\$ 476,312
Local Option Sales Tax	2,411,305	-	-	-	32,365	2,443,670
Other Taxes	1,412,253	-	-	-	687,568	2,099,821
Licenses and permits	328,431	-	-	-	49,356	377,787
Intergovernmental	5,000	-	764	-	137,807	143,571
Charges for services	668,287	-	-	-	8,359	676,646
Impact Fees	-	-	-	-	-	-
Fines/Forfeitures	550,420	-	-	-	-	550,420
Investment earnings	-	30	-	1,857	-	1,887
Contributions and Donations	-	58,277	-	-	-	58,277
Other	78,736	-	-	-	-	78,736
Total revenues	5,523,458	58,307	764	1,857	1,322,742	6,907,128
EXPENDITURES						
Current:						
Unallocated	-	-	-	-	244,372	244,372
General government	1,773,674	105,495	516	-	-	1,879,685
Public safety	4,421,247	82,177	-	-	976,408	5,479,832
Public works	1,067,245	55,419	-	1,099,378	452	2,222,494
Economic and community development	461,260	-	-	-	-	461,260
Alpharetta Business Community	-	319,328	-	-	-	319,328
Culture and recreation	1,153,990	65,668	-	-	-	1,219,658
Debt service:						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Costs	100,833	-	-	-	-	100,833
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	8,978,249	628,088	516	1,099,378	1,221,232	11,927,463
Excess (deficiency) of revenues over (under) expenditures	(3,454,792)	(569,781)	248	(1,097,521)	101,510	(5,020,334)
OTHER FINANCING SOURCES (USES)						
Transfers in	162,915	1,244,519	-	-	-	1,407,434
Transfers out	(1,244,519)	-	-	-	(162,915)	(1,407,434)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Sale of non-capital assets	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(1,081,604)	1,244,519	-	-	(162,915)	0
Net change in fund balances	(4,536,396)	674,738	248	(1,097,521)	(61,404)	(5,020,334)
Fund balances - beginning	19,079,606	7,657,793	860,712	12,448,663	7,611,388	47,658,162
Fund balances - ending	\$ 14,543,210	\$ 8,332,531	\$ 860,961	\$ 11,351,142	\$ 7,549,983	\$ 42,637,828

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 18,345,000	\$ 69,025	\$ (18,275,975)
Local Option Sales Tax	13,900,000	2,411,305	(11,488,695)
Other Taxes	14,454,500	1,412,253	(13,042,247)
Licenses and Permits	1,458,600	328,431	(1,130,169)
Intergovernmental	380,000	5,000	(375,000)
Charges for Service	3,093,650	668,287	(2,425,363)
Fines/Forfeitures	2,302,100	550,420	(1,751,680)
Investment Earnings	50,000	-	(50,000)
Contributions and Donations	-	-	-
Other	194,208	78,736	(115,472)
Total revenues	54,178,058	5,523,458	(48,654,601)
EXPENDITURES			
Current:			
General government			
City Administration	2,691,924	671,244	2,020,680
Finance	3,072,038	871,007	2,201,031
Human Resources	384,469	51,360	333,109
Legal	500,000	-	500,000
Mayor and Council	324,682	58,623	266,059
Municipal Court	1,035,607	379,402	656,205
Information Technology	1,469,300	341,479	1,127,821
Non-Departmental	45,000	10,000	35,000
Contingency	531,800	-	531,800
Total general government	10,054,820	2,383,114	7,671,706
Public Safety	24,488,686	5,397,394	19,091,292
Public works	7,869,692	1,641,035	6,228,657
Economic and community development	2,439,954	557,180	1,882,774
Culture and recreation	6,874,186	2,102,668	4,771,518
Insurance Premiums	545,000	908,333.34	454,166.66
Total expenditures	52,272,338	12,172,226	40,100,113
Excess (Deficiency) of revenues over expenditures	1,905,720	(6,648,768)	(8,554,488)
OTHER FINANCING SOURCES (USES)			
Insurance Premiums			-
Transfers in (hotel/motel)	1,662,000	162,915	(1,499,085)
Transfers out	(7,467,112)	(1,244,519)	6,222,593
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)	(1,081,604)	4,910,728
Net change in fund balances	(4,086,612)	(7,730,372)	(3,643,760)
Fund balances - beginning		19,079,606	
Fund balances - ending		\$ 11,349,234	
Adjustments to GAAP basis:			
Encumbrances		3,193,976	
Misc adj			
Fund balances-ending		\$ 14,543,210	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ -	\$ -	\$ -
Contributions & Donations	1,120,000	58,277	(1,061,723)
Investment earnings	-	30	30
Misc Revenue	-	-	-
Other	-	-	-
Total revenues	1,120,000	58,307	(1,061,693)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	104,000	20,000	84,000
Finance	-	22,385	(22,385)
Information Technology	632,362	43,144	589,218
Non-departmental	1,019,450	-	1,019,450
Total general government	1,755,812	85,529	1,670,283
Public Safety	850,000	1,306	848,694
Engineering & Public Works	4,979,250	2,485,536	2,493,714
Alpharetta Business Community	1,105,000	319,328	785,672
Economic and community development	75,000	321,944	(246,944)
Culture and recreation	757,500	528,138	229,362
Total Capital Outlay	9,522,562	3,741,781	5,780,781
Excess (Deficiency) revenue over expenditures	(8,402,562)	(3,683,473)	4,719,089
OTHER FINANCING SOURCES (USES)			
Transfers in	7,467,112	1,244,519	(6,222,593)
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	7,467,112	1,244,519	(6,222,593)
Net change in fund balances	(935,450)	(2,438,954)	(1,503,504)
Fund balances - beginning		7,657,793	
Fund balances - ending		\$ 5,218,839	
Adjustments to GAAP basis:			
Encumbrances		3,113,693	
Misc adj-			
Fund balances-ending		\$ 8,332,531	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 419,379	\$ 764	\$ (418,615)
Contributions & Donations	-	-	-
Interest Earnings	-	-	-
Total	<u>419,379</u>	<u>764</u>	<u>(418,615)</u>
Expenditures:			
Public Safety	-	-	-
General Government	-	-	-
Community Development	-	-	-
Public Works	419,379	667,503	(248,124)
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>419,379</u>	<u>667,503</u>	<u>(248,124)</u>
Excess (Deficiency) revenue over expenditures	<u>-</u>	<u>(666,739)</u>	<u>(666,739)</u>
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>-</u>	<u>(666,739)</u>	<u>(666,739)</u>
Fund balance - beginning		<u><u>860,712</u></u>	
Fund balance - ending		<u><u>\$ 193,973</u></u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		666,987	
Fund balances - ending		<u><u>\$ 860,961</u></u>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 1,857	\$ 1,857
Discounts		-	-
Total revenues	-	1,857	1,857
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	-	(203,127)	203,127
Public Safety	-	-	-
Excess (Deficiency) of Revenues			
Over expenditures	-	204,984	204,984
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	204,984	204,984

Fund balances - beginning	12,448,663
Fund balances - ending	\$ 12,653,647
Adjustments to GAAP basis:	
Encumbrances	(1,302,505)
Fund balances-ending	\$ 11,351,142

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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,601,246
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	805,288
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,406,534</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	<u>-</u>
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>2,056</u>
Total Assets	<u>2,408,590</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	467
Accounts Payable/ Customer Credit Balances	2,506
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	2,303
Payroll Liabilities	77
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	3,260
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>8,611</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>8,611</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>2,399,979</u>
Total Net Assets	<u>2,399,979</u>
Total Liabilities & Net Assets	<u>\$ 2,408,590</u>

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 782,435
Misc Revenue	-
Total operating revenues	<u>782,435</u>
Operating expenses:	
Administration	3,115,873
Non-departmental	-
Total operating expenses	<u>3,115,873</u>
Operating Gain (loss)	(2,333,439)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(2,333,438)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(2,333,438)
Total net assets-beginning	<u>1,881,936</u>
Total net assets-ending (net of encumbrances)	<u>(451,501)</u>
Adjustments to GAAP basis:	
Encumbrances	2,851,480
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 2,399,979</u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 691,434
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>691,434</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>691,434</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>(108,288)</u>
Total Net Assets	<u>(108,288)</u>

Total Liabilities & Net Assets	<u>\$ 691,434</u>
---	--------------------------

City of Alpharetta
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
Internal Service Fund - Risk Management
For the Period Ended August 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 1,200	\$ -	\$ 1,200
Charges for Service	1,115,000	185,833	\$ (929,167)
Discounts	-	-	-
Insurance Proceeds	-	11,492	
Total revenues	1,116,200	197,325	(918,875)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	75,644	49,356
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		5,974	
Claims/Judgements	445,000	49,322	395,678
Contingency	-	0	-
Total expenditures	1,116,200	639,722	476,478
Excess (Deficiency) of Revenues			
Over expenditures	-	(442,397)	(442,397)
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	(442,397)	(442,397)
Fund balances - beginning			
		334,109	
Fund balances - ending			
	\$	(108,288)	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending	\$	(108,288)	

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

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	-
Investments	53,595,367
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>53,595,367</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>53,595,367</u>
Total Net Assets	<u>53,595,367</u>
Total Liabilities & Net Assets	<u><u>\$ 53,595,367</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended August 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	(707,755)
Interest and Dividends	39,319
Total Investment Income	<u>(668,436)</u>
Total Additions (Deductions)	<u>560,140</u>
Deductions:	
Benefits payments	107,140
Professional Fees	38,942
Total deductions	<u>146,082</u>
Net Increase (Decrease)	<u>414,058</u>
Net Assets held in trust for pension benefits	
Beginning of year	53,179,309
Total net assets	<u>\$ 53,593,367</u>

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 958,595
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>958,595</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>958,595</u>
Total Net Assets	<u>958,595</u>
Total Liabilities & Net Assets	<u><u>\$ 958,595</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 14,167
Employee Contribution	-
Total Contribution	<u>14,167</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	115
Total Investment Income	<u>115</u>
Total Additions (Deductions)	<u>14,281</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>14,281</u>
Net Assets held in trust for pension benefits	
Beginning of year	951,397
	(7,083)
Total net assets	<u>\$ 958,595</u>

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	179,056
Investments		

Restricted Cash for Bond Issuance Costs		-
Total Assets		179,056

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		20,000
Unassigned		159,056
Total Fund Balance		179,056

Total Liabilities & Fund Balance	\$	179,056
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended August 31, 2014

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
Fees	-
Contributions & Donations	20,000
Miscellaneous Income	-
	<u>-</u>
Total Revenues	<u><u>20,000</u></u>
Expenditures	
Community Development	-
Debt Service:	
Principal	-
Interest	-
	<u>-</u>
Total Expenditures	<u><u>-</u></u>
Excess (deficiency) of revenues over (under) expenditures	20,000
Other Financing Sources (Uses)	
Sale of capital assets	-
	<u>-</u>
Net Change in Fund Balances	20,000
Fund Balance, Beginning of Year	<u>159,056</u>
Fund Balance, End of Year	<u><u>\$ 179,056</u></u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
August 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	\$ -	\$ 1,168,313	\$ 2,200,529	\$ 64,258	\$ 3,606,189	\$ 922,854	\$ 7,962,143
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	13,700	1,465	-	15,165
Property Taxes	-	-	-	-	-	32,894	32,894
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	-	1,168,313	2,200,529	77,957	3,607,654	955,748	8,010,202
LIABILITIES							
Accounts Payable	-	-	-	-	413,003	-	413,003
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	(370)	-	4,455	-	4,085
Due to Other Fund	-	-	7	-	-	-	7
Deferred Revenue	-	-	-	13,700	(3,471)	32,894	43,123
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	(362)	13,700	413,987	32,894	460,220
FUND BALANCES							
Restricted:							
Capital Projects	-	1,168,313	-	-	-	-	1,168,313
Law Enforcement	-	-	2,200,891	-	-	-	2,200,891
Promotion of Tourism	-	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	3,193,667	-	3,193,667
Debt Service	-	-	-	-	-	922,854	922,854
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	64,258	-	-	64,258
Unassigned:	-	-	-	-	-	-	-
Total Fund Balances	-	1,168,313	2,200,891	64,258	3,193,667	922,854	7,549,983
Total Liabilities and Fund Balances	\$ -	\$ 1,168,313	\$ 2,200,529	\$ 77,957	\$ 3,607,654	\$ 955,748	\$ 8,010,202

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending August 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	\$ 407,287	-	-	-			\$ 407,287
Property tax						32,365	32,365
Charges for Service	-	-	-	-	687,568		687,568
Impact Fees	-	49,356	-	-			49,356
Forfeiture Income	-	-	137,807	-			137,807
Intergovernmental	-	-	-	8,359	-		8,359
Contributions & Donations	-	-	-	-			-
Investment Earnings	-	-	-	-	-	-	-
Other	-		-			-	-
Total revenues	<u>407,287</u>	<u>49,356</u>	<u>137,807</u>	<u>8,359</u>	<u>687,568</u>	<u>32,365</u>	<u>1,322,742</u>
EXPENDITURES:							
Tourism	244,372	-	-	-	-		244,372
Community Development	-	452	-	-	-		452
Culture/Recreation	-	-	-	-	-		-
Public Safety	-	-	33,118	822	942,468		976,408
General Government	-	-	-	-	-	-	-
Debt Service:							
Principal						-	-
Interest						-	-
Bond Issuance Costs						-	-
Total expenditures	<u>244,372</u>	<u>452</u>	<u>33,118</u>	<u>822</u>	<u>942,468</u>	<u>-</u>	<u>1,221,232</u>
Excess (deficiency) of revenues over expenditures	<u>162,915</u>	<u>48,904</u>	<u>104,689</u>	<u>7,538</u>	<u>(254,900)</u>	<u>32,365</u>	<u>101,510</u>
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(162,915)	-	-	-	-		(162,915)
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	<u>(162,915)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(162,915)</u>
Net change in fund balances	0	48,904	104,689	7,538	(254,900)	32,365	(61,404)
Fund balances - beginning	<u>-</u>	<u>1,119,410</u>	<u>2,096,202</u>	<u>56,720</u>	<u>3,448,567</u>	<u>890,489</u>	<u>7,611,388</u>
Fund balances - ending	<u>\$ 0</u>	<u>\$ 1,168,313</u>	<u>\$ 2,200,891</u>	<u>\$ 64,258</u>	<u>\$ 3,193,667</u>	<u>\$ 922,854</u>	<u>\$ 7,549,983</u>

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 4,155,000	\$ 407,287	\$ (3,747,713)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	4,155,000	407,287	(3,747,713)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,800,362	176,477	1,623,885
Alpharetta Business Community	692,638	67,895	624,743
Contingency	0	0	0
Total Expenditures	2,493,000	244,372	2,248,628
Excess of revenues over expenditures	1,662,000	162,915	(1,499,085)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,662,000)	(162,915)	1,499,085
Total other financing sources and uses	(1,662,000)	(162,915)	1,499,085
Net change in fund balances	-	0	11,137
Fund balances - beginning	\$ -		
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 August 31, 2014

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 49,356	\$ 4,356
Investment Earnings	1,350	-	(1,350)
Total Revenues	46,350	49,356	3,006
EXPENDITURES:			
General Government	46,350	\$ 452	45,898
Total expenditures	46,350	452	45,898
Excess (deficiency) of revenues over expenditures	-	48,904	48,904
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	48,904	48,904
Fund balances - beginning		<u>1,119,410</u>	
Fund balances - ending		<u>\$ 1,168,313</u>	
Encumbrances		<u>-</u>	
Fund balances - ending		<u>\$ 1,168,313</u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 385,000	\$ 137,807	\$ (247,193)
Investment Earnings	1,504	-	(1,504)
Misc Revenue	-	-	-
Total Revenues	386,504	137,807	(248,696)
EXPENDITURES:			
Public Safety	386,504	36,708	349,796
Non-Departmental	-	-	-
Total expenditures	386,504	36,708	349,796
Excess (deficiency) of revenues over expenditures	-	101,099	101,100
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balances	-	101,099	101,100
Fund balances - beginning		2,096,202	
Fund balances - ending		\$ 2,197,301	
Adjustments to GAAP basis:			
Encumbrances		3,590	
Fund balances - ending		\$ 2,200,891	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 12,494	\$ 8,359	(4,135)
Contributions & Donations	-	-	-
Discounts Taken	-	-	-
Interest Earnings	-	-	-
Transfers in	-	-	-
Contingencies	-	-	-
Total	12,494	8,359	(4,135)
EXPENDITURES:			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	24,988	15,674	9,314
Recreation & Parks	-	-	-
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	24,988	15,674	9,314
Excess (deficiency) of revenues over expenditures	(12,494)	(7,315)	5,179
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(12,494)	(7,315)	5,179
Fund balance - beginning		56,720	
Fund balance - ending		\$ 49,405	
Adjustments to GAAP basis:			
Encumbrances		14,853	
Fund balances - ending		\$ 64,258	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,475,000	\$ 687,568	\$ (2,787,432)
Misc Revenue	-	-	-
Investment Earnings	4,123	-	(4,123)
Total Revenues	3,479,123	687,568	(2,791,555)
EXPENDITURES:			
Public Safety	4,089,123	1,433,283	2,655,840
Total expenditures	4,089,123	1,433,283	2,655,840
Excess (deficiency) of revenues over expenditures	(610,000)	(745,715)	(135,715)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(610,000)	(745,715)	(135,715)
Fund balances - beginning		3,448,567	
Fund balances - ending		\$ 2,702,852	
Adjustments to GAAP basis:			
Encumbrances		490,815	
Fund balances - ending		\$ 3,193,667	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,412,000	\$ 32,365	\$ (3,379,635)
Misc Revenue		-	-
Investment earnings	9,000	-	(9,000)
Total revenues	3,421,000	32,365	(3,388,635)
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)	32,365	197,263
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(164,898)	32,365	197,263
Fund balances - beginning		890,489	
Fund balances - ending		\$ 922,854	

