

City of Alpharetta, GA

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Financial Management Reports



for the month ending
February 28, 2015
(Period 8 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

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CITY HALL

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24-HOUR INFORMATION

www.alpharetta.ga.us

Our Mission

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

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Honorable Mayor and City Council members
From: Thomas G. Harris, Director of Finance *TGH*
Date: April 13, 2015
RE: Financial Management Reports as of February 28, 2015

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending February 28, 2015.

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 \$56.1 million (net of Carryforward Fund Balance totaling \$4.1 million). As of February 28, 2015, actual revenue collections total 84% or \$46.9 million.

Early collection trends indicate a net gain over budget of \$2.5 million. The revenue account detail is as follows:

• Property Taxes:	\$ 300,000
• Motor Vehicle Taxes:	(250,000)
• Motor Vehicle Title Taxes:	285,000
• Local Option Sales Taxes:	500,000
• Franchise Taxes:	197,852
• Building Permit Fees:	400,000
• Court Fines:	400,000
• Recreation and Parks Fees	175,200
• Other:	<u>515,572</u>

Estimated Gain: \$2,523,624

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 \$3.8 billion. This figure is net of all exemptions/motor vehicle values and assumes an 11%¹ write-down of appealed property values.

¹ Appealed property values for FY 2015 currently total \$437 million with 89% (\$391 million) of these values included in the billable digest and the remaining 11% (\$46 million) representing the city's buffer.

As detailed in the chart below, property tax collections at an estimated write-down trend of 11% on appealed properties would result in additional property tax collections of \$394,000.

General Fund			
	FY 2015 Budget	FY 2015 Estimate	Variance
Digest	3.7 billion	3.8 billion	44 million
Est. Revenue at:			
* 98% Budgeted Collection Rate	✓		
* 99% Historical Collection Rate		✓	
* Property Tax Collections	\$18.1 million	\$18.5 million**	\$ 394,000
** Based on current assessment (including appeals) write-down trend of 11%.			

As it is still early, the budgetary estimate for FY 2015 property tax will only be adjusted to \$18.4 million (increase of \$300,000) pending collection data and updated appeal write-down trends. Currently, 412 appeals remain with an Assessed Value of \$437 million.

Motor Vehicle Title Tax collections are trending higher than FY 2014 and are conservatively estimated to total \$1.2 million by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$285,000 greater than budget. Motor Vehicle Tax collections are trending lower than FY 2014 and are estimated to total \$400,000 by year-end which is -\$250,000 less than budget. Motor Vehicle Title Taxes will replace Motor Vehicle Taxes over the next several years as new vehicles are purchased and older vehicles are sold/traded-in. Motor Vehicle Title Taxes also replace sales taxes which were previously collected on non-casual vehicle sales.

Local Option Sales Tax collections are trending 13% higher than FY 2014 and are estimated to total \$14.4 million by year-end (\$13.6 million was collected in FY 2014) which is \$500,000 greater than budget. The revised distribution % took effect in November/December 2013. As such, LOST growth that had totaled 15% to 20% monthly began to normalize in December 2014 to a more sustainable growth rate (2% to 6%).

Franchise Fee collections are trending 6% higher than FY 2014 and are estimated to total \$6.6 million by year-end (\$6.2 million was collected in FY 2014) which is \$197,852 greater than budget. Collections from GA Power, the largest contributor of this revenue source (65% of total franchise fees), totaled \$4.4 million in FY 2015 and represents a \$383,440 increase over the prior year (\$4 million was collected in FY 2014). Collections are growing, in part, due to a three-year rate increase approved by the Georgia Public Service Commission that included the following increases in the average monthly residential rates: January 2014 increased \$2.19; January 2015

The current write-down trend of appealed properties has totaled 11% which equals the City's buffer. If the write-down trend increases, the billable digest will decline. The FY 2015 revenue estimate is mindful of these factors.

increased an additional \$3.61 per month; and January 2016 is forecasted to increase an additional \$2.96 per month for a total increase of \$8.76 per month over the three year period

Building Permit Fee collections are trending 68% higher than FY 2014 and are conservatively estimated to total \$1.5 million by year-end (\$1.3 million was collected in FY 2014) which is \$400,000 greater than budget. Building permit fee collections are variable but will likely exceed the estimate for FY 2015 and will be adjusted accordingly in future reports. Growth is being driven through an increase in the underlying number of permits.

Municipal Court Fine collections are trending 41% higher than FY 2014 and are conservatively estimated to total \$2.3 million by year-end (\$2 million was collected in FY 2014) which is \$400,000 greater than budget. Court fine collections will likely exceed the estimate for FY 2015 and will be adjusted accordingly in future reports. Growth is being driven through an increase in enforcement citations.

The Other revenue category is exceeding budget through multiple revenue sources estimated to exceed budget including: Alcohol Beverage Permit Fees; Insurance Premium Taxes; Hotel/Motel Taxes (discussed under the Special Revenue Funds section); Special Event Program Fees; Public Safety services (e.g. GBI fingerprinting background checks); etc.

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 February 28, 2015, city departments (not including General Government²) have encumbered and expensed 66%, or \$33.9 million, of their FY 2015 budget appropriations. On a pure expenditure trend basis, FY 2015 is trending lower than FY 2014.

Contingency: The General Fund contingency balance as of February 28, 2015 totals \$413,897.

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 February 28, 2015, the city has collected 61% or \$2.5 million (seven months of collections). All

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

collections have been distributed to the participating entities based on their proportionate share.

Hotel/Motel Tax collections are trending 11% higher than FY 2014 and are conservatively estimated to total \$4.3 million by year-end (\$4.1 million was collected in FY 2014) which is \$145,000 greater than budget. The City's portion of this revenue source is estimated at \$1.7 million which is \$58,000 greater than budget.

E-911 Fund: FY 2015 revenues are budgeted at \$3.5 million (net of carryforward fund balance totaling \$3.2 million for capital initiatives including the North Fulton Radio Initiative, portable radio replacements, etc.). As of February 28, 2015, the city has collected 59% or \$2.1 million (seven months of collections). Expenditures/encumbrances during the same time period total \$5.1 million and represent blanket purchase orders that will sustain operations/capital initiatives 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*.

The FY 2015 budget for current year property taxes (non-motor vehicle) totals \$3.3 million and is based on a billable digest of \$4.21 billion (net of all exemptions/motor vehicle values). This figure was calculated in May/June 2014 based on staff forecasts of property values/appeals.

The actual digest for FY 2015, as provided by the Fulton County Board of Assessors, currently totals \$4.24 billion (net of all exemptions/motor vehicle values). This figure is net of all exemptions/motor vehicle values and assumes an 11%³ write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 11% on appealed properties would result in additional property tax collections of \$58,000.

Debt Service Fund			
	FY 2015 Budget	FY 2015 Estimate	Variance
Digest	4.21 billion	4.24 billion	32 million
Est. Revenue at:			
* 98% Budgeted Collection Rate	✓		
* 99% Historical Collection Rate		✓	
* Property Tax Collections	\$3.3 million	\$3.4 million**	\$ 58,000
** Based on current assessment (including appeals) write-down trend of 11%.			

³ Appealed property values for FY 2015 currently total \$437 million with 89% (\$391 million) of these values included in the billable digest and the remaining 11% (\$46 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 11% which equals the City's buffer. If the write-down trend increases, the billable digest will decline. The FY 2015 revenue estimate is mindful of these factors.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$99,713 and represents unspent project appropriations of \$61,374 and a reserve for future projects (grant matches) of \$38,339.

Capital Grants Fund Detail (Fund 340): Available funding totals \$2.6 million and represents unspent capital project appropriations of \$2 million and a reserve for future capital projects (grant matches) of \$587,975.

Capital Project Funds

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

General Capital Project Fund Detail (Fund 301): Available city funding totals \$6.7 million and represents unencumbered/unspent capital project appropriations of \$5.5 million and a reserve for future capital projects of \$1.1 million.

Available ABC (Alpharetta Business Community) funding totals \$1.8 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 \$264,886 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 February 28, 2015, the city has collected \$3.2 million which represents the 1st – 4th quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$3.2 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.

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 February 28, 2015 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 4,761	\$ 4,239
Post #1: Donald Mitchell	\$ 5,000	\$ 94	\$ 4,906
Post #2: Mike Kennedy	\$ 5,000	\$ 1,043	\$ 3,957
Post #3: Chris Owens	\$ 5,000	\$ 293	\$ 4,708
Post #4: Jim Gilvin	\$ 5,000	\$ 427	\$ 4,573
Post #5: Michael Cross	\$ 5,000	\$ -	\$ 5,000
Post #6: D.C. Aiken	\$ 5,000	\$ 198	\$ 4,803

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 February 28, 2015, the city reflects ABC projects totaling \$3.9 million in appropriations.

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 *Alpharetta Development Authority Financial Statements*. As of February 28, 2015, the Development Authority has \$72,392 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.

Other reports included with this packet are as follows:

Listing of Payments \$5,000 and greater;

Listing of PO's between \$5,000 and \$50,000; and
Bid/RFP Status

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Electronic Distribution (city's website)



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GENERAL FUND



Revenue Report



CITY OF ALPHARETTA
Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended February 28, 2015

	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	\$ 18,045,599	99.7%	\$ 18,400,000	\$ 300,000	\$ 17,559,187	\$ 16,902,930	96.3%
Delinquent	245,000	205,037	83.7%	245,000	-	423,728	295,564	69.8%
Motor Vehicle Tax	650,000	281,602	43.3%	400,000	(250,000)	750,486	471,465	62.8%
Motor Vehicle Title Fee	865,000	876,424	101.3%	1,150,000	285,000	1,159,352	683,805	59.0%
Local Option Sales Tax	13,900,000	8,709,727	62.7%	14,400,000	500,000	13,575,938	7,703,823	56.7%
Franchise Tax	6,400,000	5,489,155	85.8%	6,597,852	197,852	6,235,684	5,170,754	82.9%
Insurance Premium Tax	3,025,000	3,101,250	102.5%	3,101,250	76,250	2,968,709	2,968,709	100.0%
Alcohol Beverage Excise Tax	1,800,000	1,151,891	64.0%	1,800,000	-	1,774,662	1,040,786	58.6%
Building Permit Fees	1,100,000	1,257,953	114.4%	1,500,000	400,000	1,339,090	748,417	55.9%
Business and Occupational Tax	950,000	888,425	93.5%	1,000,000	50,000	987,083	778,082	78.8%
Municipal Court Fines	1,900,000	1,711,303	90.1%	2,300,000	400,000	2,012,517	1,210,357	60.1%
Recreation and Parks Fees	1,556,000	1,185,178	76.2%	1,731,200	175,200	1,705,572	1,002,814	58.8%
Hotel/Motel Tax (City portion)	1,662,000	1,014,748	61.1%	1,720,000	58,000	1,656,674	917,533	55.4%
subtotal	\$ 52,153,000	\$ 43,918,292	84.2%	\$ 54,345,302	\$ 2,192,302	\$ 52,148,685	\$ 39,895,042	76.5%
Other Revenues	3,902,306	3,005,604	77.0%	4,233,628	331,322	4,444,716	3,167,220	71.3%
Total Revenues	\$ 56,055,306	\$ 46,923,895	83.7%	\$ 58,578,930	\$ 2,523,624	\$ 56,593,401	\$ 43,062,262	76.1%
Carryforward Fund Balance	4,105,260							

GENERAL FUND



Expenditure Reports



CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
For the month ended February 28, 2015

	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	\$ 468	\$ 207,876	\$ 116,338	64.2%	64.0%	\$ 282,367	\$ 182,491	64.6%
City Administration	2,757,924	138,078	1,719,597	900,249	67.4%	62.4%	2,651,746	1,688,200	63.7%
Finance	3,072,038	81,453	2,095,545	895,041	70.9%	68.2%	2,894,001	1,992,392	68.8%
City Attorney	500,000	-	198,767	301,233	39.8%	39.8%	504,045	38,778	7.7%
Information Technology	1,469,300	17,942	955,606	495,752	66.3%	65.0%	1,389,411	914,056	65.8%
Human Resources	384,469	13,191	231,630	139,648	63.7%	60.2%	351,050	220,488	62.8%
Municipal Court	1,035,607	100,020	640,954	294,633	71.5%	61.9%	954,463	617,843	64.7%
Public Safety	24,548,726	470,439	16,059,142	8,019,145	67.3%	65.4%	23,051,613	14,970,260	64.9%
Public Works	7,869,692	441,143	4,363,613	3,064,936	61.1%	55.4%	6,891,550	4,389,840	63.7%
Recreation & Parks	6,901,622	461,324	4,125,606	2,314,692	66.5%	59.8%	6,238,989	3,799,042	60.9%
Community Development	2,439,954	29,857	1,594,168	815,928	66.6%	65.3%	2,257,827	1,464,276	64.9%
subtotal	\$ 51,304,014	\$ 1,753,914	\$ 32,192,503	\$ 17,357,597	66.2%	62.7%	\$ 47,467,062	\$ 30,277,667	63.8%
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	-	363,333	181,667	66.7%	66.7%	690,800	460,533	66.7%
Gwinnett Tech Bond P&I	288,640	-	61,820	226,820	21.4%	21.4%	153,465	31,045	20.2%
Transfer(s) to other Funds	7,467,112	-	4,978,075	2,489,037	66.7%	66.7%	8,093,503	5,395,669	66.7%
Contingency	510,800	12,252	84,651	413,897	19.0%	16.6%	221,353	106,791	48.2%
subtotal	\$ 8,856,552	\$ 12,252	\$ 5,497,879	\$ 3,346,421	62.2%	62.1%	\$ 9,204,121	\$ 6,004,038	65.2%
Total Expenditures	\$ 60,160,566	\$ 1,766,166	\$ 37,690,382	\$ 20,704,017	65.6%	62.6%	\$ 56,671,183	\$ 36,281,705	64.0%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended February 28, 2015

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 Category:											
Salaries & Benefits:											
(1) Regular Salaries	\$ 22,948,710	\$ -	\$ 13,930,315	\$ 9,018,395	60.7%	60.7%			\$ 21,958,028	\$ 13,703,543	62.4%
Holiday Leave	899,005	-	705,069	193,936	78.4%	78.4%			911,480	710,617	78.0%
Overtime	970,000	-	652,363	317,637	67.3%	67.3%			938,588	568,863	60.6%
Group Insurance	6,909,563	-	4,263,704	2,645,859	61.7%	61.7%			5,955,945	4,082,200	68.5%
FICA and Social Security	1,895,293	-	1,093,923	801,370	57.7%	57.7%			1,712,886	1,071,890	62.6%
Defined Benefit Pension	2,176,655	-	2,176,654	1	100.0%	100.0%			2,113,470	1,812,887	85.8%
401(A) Retirement/Match	1,262,388	-	871,642	390,746	69.0%	69.0%			1,227,053	788,791	64.3%
(2) Other	688,712	-	461,635	227,077	67.0%	67.0%			501,008	333,842	66.6%
subtotal	\$ 37,750,326	\$ -	\$ 24,155,305	\$ 13,595,021	64.0%	64.0%			\$ 35,318,457	\$ 23,072,633	65.3%
Maintenance & Operations:											
Professional Services	\$ 2,040,990	\$ 406,328	\$ 1,221,833	\$ 412,829	79.8%	59.9%			\$ 1,844,383	\$ 1,083,770	58.8%
Legal Services	500,000	-	198,767	301,233	39.8%	39.8%			504,045	38,778	7.7%
Vehicle Fuel/Maintenance	1,196,900	12,102	657,396	527,401	55.9%	54.9%			1,140,929	654,034	57.3%
Maintenance Contracts	2,159,457	790,522	1,084,598	284,337	86.8%	50.2%			1,570,394	905,078	57.6%
IT Professional Services	1,271,341	241,019	944,774	85,548	93.3%	74.3%			1,139,597	881,608	77.4%
General Supplies	970,917	65,153	645,520	260,243	73.2%	66.5%			860,982	469,413	54.5%
Utilities	2,504,445	-	1,399,309	1,105,136	55.9%	55.9%			2,424,239	1,457,348	60.1%
Other	2,386,559	238,790	1,387,990	759,779	68.2%	58.2%			2,198,360	1,264,987	57.5%
subtotal	\$ 13,030,609	\$ 1,753,914	\$ 7,540,188	\$ 3,736,507	71.3%	57.9%			\$ 11,682,929	\$ 6,755,015	57.8%
Capital:											
OSSI/Fire Truck Leases	\$ 295,930	\$ -	\$ 295,926	\$ 4	100.0%	100.0%			\$ 275,213	\$ 275,213	100.0%
Software Leases	181,879	-	181,877	2	100.0%	100.0%			173,156	173,156	100.0%
Other	45,270	-	19,208	26,062	42.4%	42.4%			17,307	1,650	9.5%
subtotal	\$ 523,079	\$ -	\$ 497,011	\$ 26,068	95.0%	95.0%			\$ 465,676	\$ 450,019	96.6%
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	-	363,333	181,667	66.7%	66.7%			690,800	460,533	66.7%
Gwinnett Tech Bond P&I	288,640	-	61,820	226,820	21.4%	21.4%			153,465	31,045	20.2%
Transfer(s) to other Funds	7,467,112	-	4,978,075	2,489,037	66.7%	66.7%			8,093,503	5,395,669	66.7%
Contingency	510,800	12,252	84,651	413,897	19.0%	16.6%			221,353	106,791	48.2%
subtotal	\$ 8,856,552	\$ 12,252	\$ 5,497,879	\$ 3,346,421	62.2%	62.1%			\$ 9,204,121	\$ 6,004,038	65.2%
Total Expenditures	\$ 60,160,566	\$ 1,766,166	\$ 37,690,382	\$ 20,704,017	65.6%	62.6%			\$ 56,671,183	\$ 36,281,705	64.0%

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



Revenue & Expenditure Reports



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of February 28, 2015

Account #	Project	Project Snapshot		FY 2015					Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	
Revenues									
Public Safety									
22031150-331110-	G0029 2013 Electronics Crime Task Force	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -		\$ -
22031150-331150-	G1301 Bicycle Safety (GOHS 2013)	27,900	23,029	4,871	-	4,871	-		4,871
22031150-371000-	G1302 Citizen Public Safety Academy (Walmart 2012)	1,000	1,000	-	-	-	-		-
22031150-331310-	G1400 Criminal Investigation Grant (FBI)	10,668	-	10,668	-	10,668	-		10,668
22031150-331150-	G1402 Bicycle Safety (GOHS 2014)	14,701	12,254	2,447	-	2,447	2,296		151
22031150-331110-	G1403 2013 Bulletproof Vest Grant	5,288	-	5,288	-	5,288	5,287		1
22031150-331110-	G1404 2014 Electronic Crime Taskforce	1,750	-	1,750	-	1,750	-		1,750
22031150-331150-	G1405 2013 Homeland Security Grant	15,000	-	15,000	-	15,000	14,999		1
22031150-331150-	G1406 Intoxilyzer 9000 (GOHS 2014)	8,000	-	8,000	-	8,000	7,998		2
22031150-371000-	G1407 BAC Pedal Car Walmart 2013	2,500	2,500	-	-	-	-		-
22031150-331110-	G1500 2014 Bulletproof Vext Grant (DOJ)	12,494	-	-	12,494	12,494	-		12,494
22031150-371000	G1501 National Night Out (Target 2014)	500	-	500	-	500	500		-
	subtotal	\$ 102,801	\$ 41,783	\$ 48,524	\$ 12,494	\$ 61,018	\$ 31,080		\$ 29,938
Recreation and Parks									
22061150-334150-	G1221 NMML Fresh Grant (2012-2013)	\$ 29,500	\$ 29,500	\$ -	\$ -	\$ -	\$ -		\$ -
22061150-371000-	G1105 Camp Happy Hearts	30,075	28,225	300	1,550	1,850	1,550		300
22061150-334150	G1401 Fresh Grant Special Needs	21,521	14,346	7,175	-	7,175	7,173		2
	subtotal	\$ 81,096	\$ 72,071	\$ 7,475	\$ 1,550	\$ 9,025	\$ 8,723		\$ 302
General Government									
22090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
22090200-395000	Carryforward Fund Balance			57,906	-	57,906	-		57,906
	subtotal			\$ 57,906	\$ -	\$ 57,906	\$ -		\$ 57,906
	Total			\$ 113,905	\$ 14,044	\$ 127,949	\$ 39,803		\$ 88,146



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of February 28, 2015

			Project Snapshot		FY 2015					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project									
Expenditures										
Public Safety										
22031150-531600-	G0029	2013 Electronic Crime Task Force	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
22031150-531100-	G1301	Bicycle Safety (GOHS 2013)	26,210	21,489	4,721	-	4,721	75	-	4,646
22031150-523500-	G1301	Bicycle Safety (GOHS 2013) - Employee Travel	1,090	1,090	-	-	-	-	-	-
22031150-523700-	G1301	Bicycle Safety (GOHS 2013) - Employee Training	600	450	150	-	150	-	-	150
22031150-531100-	G1302	Citizen Public Safety Academy (Walmart 2012)	1,000	-	1,000	-	1,000	144	-	856
22031150-542100-	G1400	Criminal Investigation Grant (FBI)	10,667	10,667	-	-	-	-	-	-
22031150-531100-	G1402	Supplies (GOHS 2014)	10,486	8,468	2,018	-	2,018	2,016	-	2
22031150-523700-	G1402	Training (GOHS 2014)	995	848	147	-	147	-	-	147
22031150-523500-	G1402	Travel (GOHS 2014)	3,219	3,219	-	-	-	-	-	-
22031150-542100-	G1403	2013 Bulletproof Vest Grant	10,575	10,575	-	-	-	-	-	-
22031150-531600-	G1404	2014 Electronic Crime Taskforce	1,751	1,550	201	-	201	-	-	201
22031150-531600-	G1405	2013 Homeland Security Grant	15,000	1,266	13,734	-	13,734	13,732	-	2
22031150-542100-	G1406	Intoxilyzer 9000 (GOHS 2014)	8,000	-	8,000	-	8,000	7,998	-	2
22031150-531600-	G1407	BAC Pedal Car Walmart 2013	2,500	-	2,500	-	2,500	521	-	1,979
22031150-542100-	G1500	2014 Bulletproof Vext Grant (DOJ)	24,988	-	-	24,988	24,988	3,250	-	21,738
22031150-531100-	G1501	National Night Out (Target 2014)	500	-	500	-	500	500	-	-
subtotal			\$ 120,581	\$ 61,622	\$ 33,971	\$ 24,988	\$ 58,959	\$ 28,236	\$ -	\$ 30,723
Recreation and Parks										
22061150-521200-	G1221	Camp Happy Hearts (NMML Fresh Grant 2012-2013)	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22061150-531100-	G1105	Camp Happy Hearts	37,781	13,007	23,224	1,550	24,774	-	-	24,774
22061150-521200-	G1401	Fresh Grant Special Needs	14,349	8,472	5,877	-	5,877	-	-	5,877
subtotal			\$ 62,130	\$ 31,479	\$ 29,101	\$ 1,550	\$ 30,651	\$ -	\$ -	\$ 30,651
Non-Allocated										
(1) 22090200-579000	Reserve for City Grant Matches				\$ 50,833	\$ (12,494)	\$ 38,339	\$ -	\$ -	\$ 38,339
	(2)	FRESH Grant			-	-	-	-	-	-
	(3)	FY 2013 UASI Citizens Corps Grant			-	-	-	-	-	-
subtotal					\$ 50,833	\$ (12,494)	\$ 38,339	\$ -	\$ -	\$ 38,339
Total					\$ 113,905	\$ 14,044	\$ 127,949	\$ 28,236	\$ -	\$ 99,713

Notes:

- (1) Represents funding available for City matches to City Council approved Grants.
(2) City Council accepted the grant funding. Awaiting award documentation from Grantor. Total Grant = \$21,800 (no local match).
(3) City Council accepted the grant funding. Awaiting award documentation from Grantor. Total Grant = \$6,929.77 (no local match).



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of February 28, 2015

Account #	Project	Project Snapshot		FY 2015					Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	
Revenue									
Public Works									
34041100-334310-	C1219 Milling & Resurfacing (LMIG)	\$ 839,180	\$ 419,801	\$ 419,379	\$ -	\$ 419,379	\$ 419,378		\$ 1
34041100-334310-	C1439 SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)	200,000	-	200,000	-	200,000	200,000		-
34041100-331350-	C1525 SR9 Operational Improvements	978,228	-	978,228	-	978,228	-		978,228
34041100-331350-	G0013 North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	659,102	645,682	13,420	-	13,420	-		13,420
34041100-331350-	G0018 Encore Parkway Greenway Connection (Transportation Enhancement Gra	800,000	-	800,000	-	800,000	-		800,000
34041100-336101-	G1107 LCI Main Street Improvements (MARTA Offset Fund)	1,050,002	408,501	641,501	-	641,501	16,684		624,817
34041100-331310-	G1215 State Route 9 ATMS	949,111	730,378	218,733	-	218,733	202,236		16,497
34041100-334310-	G1216 Westside Parkway Phase 3, Section 1	849,901	814,367	35,534	-	35,534	-		35,534
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)	170,973	122,801	48,172	-	48,172	-		48,172
34041100-331350-	G1220 SR9 @ Vaughn Drive (FED/PFA0010870)	173,514	69,399	104,115	-	104,115	-		104,115
34041100-334310-	G1220 SR9 @ Vaughan Drive (GDOT/PFA0010870)	373,487	2,886	370,601	-	370,601	-		370,601
34090200-371000	G1109 Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
	subtotal	\$ 7,362,599	\$ 3,532,916	\$ 3,829,683	\$ -	\$ 3,829,683	\$ 838,298		\$ 2,991,385
Recreation and Parks									
34061150-331350-	G1217 GA 400 Bicycle Expressway Project	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -		\$ 500,000
34061150-331350-	G1222 Land/Water Conservation Fund (2012)	100,000	100,000	-	-	-	-		-
34061150-331350-	G1502 Land/Water Conservation Fund (2013)	80,000	-	-	80,000	80,000	-		80,000
	subtotal	\$ 680,000	\$ 100,000	\$ 500,000	\$ 80,000	\$ 580,000	\$ -		\$ 580,000
General Government									
34090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -			\$ -
34090200-395000	Carryforward Fund Balance			781,476	80,000	861,476	-		861,476
	subtotal			\$ 781,476	\$ 80,000	\$ 861,476	\$ -		\$ 861,476
	Total			\$ 5,111,159	\$ 160,000	\$ 5,271,159	\$ 838,298		\$ 4,432,861



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of February 28, 2015

Account #Project			Project Snapshot		FY 2015													
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining								
Expenditures																		
Public Works																		
34041100-541410-	C1219	Milling & Resurfacing (LMIG)	\$	839,180	\$	-	\$	839,180	\$	801,558	\$	37,622	\$	1				
34041100-541410-	C1439	SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)		200,000		-		200,000		199,421		-		579				
34041100-541410-	C1525	SR9 Operational Improvements		988,228		-		988,228		10,000		978,228		-				
34041100-541510-	G0018	Encore Parkway Greenway Connection (Transportation Enhancement Gra		800,000		-		800,000		-		-		800,000				
34041100-521200-	G1107	LCI Main Street Improvements (MARTA Offset Fund)		447,401		425,185		22,216		5,716		16,500		-				
34041100-541420-	G1107	LCI Main Street Improvements		602,386		-		602,386		-		602,386		-				
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Transportation Implementation Grant)		54,469		-		54,469		-		-		54,469				
34041100-541410-	G1215	State Route 9 ATMS Project		949,110		932,614		16,496		9,140		7,355		0				
34041100-541410-	G1216	Westside Parkway Phase 3, Section 1		1,555,491		1,529,998		25,493		-		-		25,493				
34041100-541410-	G1220	SR9 @ Vaughan Drive (PFA 0010870)		550,001		75,285		474,716		-		-		474,716				
		subtotal	\$	6,986,266	\$	2,963,082		4,023,184	\$	-	\$	4,023,184	\$	1,025,835	\$	1,642,091	\$	1,355,258
Recreation and Parks																		
34061150-541420-	G1217	GA 400 Bicycle Expressway Project	\$	500,000	\$	-		500,000	\$	-	\$	-		500,000				
34061150-541510	G1502	Land/Water Conservation Fund (2013)		160,000		-		160,000		-		-		160,000				
		subtotal	\$	660,000	\$	-		500,000	\$	160,000	\$	660,000	\$	-	\$	660,000		
Non-Allocated																		
(1)	34090200-579000	Reserve for City Grant Matches					\$	434,666	\$	-	\$	434,666	\$	-	\$	434,666		
	(2)	Encore Parkway Improvements (LCI Transportation Implementation)						-		-		-		-				
	(3)	Northwinds Extension (LMIG - Local Maintenance & Imp. Grant)						-		-		-		-				
	(4)	Downtown Sidewalk Improvements (ADA Compliance; 2015-17 CDBG)						-		-		-		-				
	(5)	Old Milton Parkway Sidewalks (Reallocation of 2011 TE Grant Funds)						125,000		-		125,000		125,000				
	(6)	Lifelong Communities Demonstration Project Grant (ARC)						-		-		-		-				
	(7)	Cardiac Monitors/Ballistic Protective Equip. (Assistance to FF Grant)						20,355		-		20,355		20,355				
	(8)	Big Creek Greenway Signage (GA Recreational Trails Program)						7,954		-		7,954		7,954				
	(9)	Stormwater Camera Inspection System (EPA Grant)						23,810		-		23,810		23,810				
	(10)	Internal Circulator System Feasibility Study (IBM Grant)						-		-		-		-				
		subtotal						587,975	\$	-	\$	587,975	\$	-	\$	587,975		
		Total						5,111,159	\$	160,000	\$	5,271,159	\$	1,025,835	\$	1,642,091	\$	2,603,233

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 = \$150,000 (\$150,000 in grant funding over 3 year period (2015-2017); no City match).
- (5) 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).
- (6) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project varies = est. \$34,800 (\$19,800 from ARC; \$15,000 in City match funding).
- (7) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$203,550 (\$183,195 in grant funding from the Federal Emergency Management Agency; \$20,355 in City match funding).
- (8) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project varies = est. \$39,770 (\$31,816 from DNR; \$7,954 in City match funding).
- (9) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$52,910 (\$29,100 from US EPA; \$23,810 in City match funding).
- (10) City Council approved the application for submission. Awaiting award determination by Grantor. This initiative provide no financial support. Rather, IBM will provide a team of experts to assist the City in studying the feasibility of an Internal Circulator System.

CAPITAL PROJECT FUNDS



Expenditure Reports



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of February 28, 2015

Account #Project			Project Snapshot		FY 2015						
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Administration											
30113230-544100-	C1130	Downtown Faade Grant Program	\$ 94,593	\$ 17,925	\$ 76,668	\$ -	\$ 76,668	\$ 48,500	\$ -	\$ 28,168	
30113230-544100-	C1300	Economic Development Initiatives	38,758	31,057	7,701	-	7,701	-	-	7,701	
30113230-544100-	C1301	Community Branding Initiatives	100,000	61,955	38,045	-	38,045	26,917	-	11,128	
30113230-544200-	C1328	Downtown Banners	15,000	12,161	2,839	-	2,839	-	-	2,839	
30113230-571000	C1403	Local Job Creation Program (IGA)	60,000	40,000	20,000	-	20,000	20,000	-	-	
30113230-544400-	C1404	Website Upgrade	130,001	46,172	83,829	-	83,829	48,000	35,629	200	
30113230-544100-	C1430	Economic Development Web & Market Design	104,500	12,500	92,000	-	92,000	92,000	-	-	
30113230-544100-	C1436	Conv. Center Pre Development	60,001	45,897	14,104	-	14,104	14,103	-	1	
30113230-544200-	C1500	Downtown Seasonal Improvements (City Ctr)	25,000	-	-	25,000	25,000	-	-	25,000	
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)	40,000	-	-	40,000	40,000	-	-	40,000	
30113230-544100-	C1502	Shop-Local Initiative for Downtown	7,500	-	-	7,500	7,500	4,857	-	2,643	
30113230-571000-	C1526	ATC Executive Director	55,000	-	-	55,000	55,000	55,000	-	-	
30113230-544200-	C1527	Veterans Memorial	30,529	-	-	30,529	30,529	23,799	-	6,730	
30113230-544100-	C1531	Cellular Gap Study	107,985	-	-	107,985	107,985	-	107,985	-	
30113230-544200-	C1529	ATC Operational Funds	270,000	-	-	270,000	270,000	270,000	-	-	
30113230-541300-	C1534	ATC Finance Building Renovation	30,000	-	-	30,000	30,000	-	-	30,000	
		subtotal	\$ 1,168,867	\$ 267,667	\$ 335,186	\$ 566,014	\$ 901,200	\$ 603,176	\$ 143,614	\$ 154,410	
Finance											
30115150-542400-	C1101	Archive Filing & Scanning	\$ 25,000	\$ 14,191	\$ 10,809	\$ -	\$ 10,809	\$ -	\$ -	\$ 10,809	
30115150-542400-	C1102	Finance Software Improvement	94,971	21,048	73,923	-	73,923	22,361	32,202	19,360	
30115150-542400-	C1141	Tyler ERP System	805,000	696,057	108,943	-	108,943	43,846	64,138	959	
		subtotal	\$ 924,972	\$ 731,297	\$ 193,675	\$ -	\$ 193,675	\$ 66,206	\$ 96,340	\$ 31,128	
Information Technology											
30117400-542400-	C0903	Data Center (Test Equip. & Software)	\$ 112,381	\$ 110,882	\$ 1,499	\$ -	\$ 1,499	\$ 1,400	\$ 99	\$ 0	
30117400-542400-	C1000	GIS Aerial Mapping	50,001	19,128	30,873	-	30,873	-	-	30,873	
30117400-542400-	C1103	Network and VOIP	416,400	412,367	4,033	-	4,033	2,157	1,116	760	
30117400-542400-	C1105	Fiber Connectivity Phase I	45,001	26,325	18,676	-	18,676	-	14,558	4,119	
30117400-542400-	C1312	Backup Data Storage Management	120,000	85,044	34,956	-	34,956	-	34,956	-	
30117400-542400-	C1313	Technology Replacement (recurring)	762,363	418,845	81,156	262,362	343,518	160,971	94,363	88,183	
30117400-542400-	C1400	PW Data Center Server Replacement	210,000	180,232	29,768	-	29,768	9,865	17,843	2,060	
30117400-542400	C1516	E911 Data Center Server Replacements	180,000	-	-	180,000	180,000	257	-	179,743	
30117400-542100	C1518	PW Data Center Generator/Air Conditioner	125,000	-	-	125,000	125,000	372	121,060	3,568	
30117400-542400	C1519	Wireless Access Point Deployment	30,000	-	-	30,000	30,000	24,498	3,598	1,904	
		subtotal	\$ 2,051,146	\$ 1,252,823	\$ 200,961	\$ 597,362	\$ 798,323	\$ 199,521	\$ 287,593	\$ 311,210	



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of February 28, 2015

Account #Project			Project Snapshot		FY 2015						Funds Available
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Expenditures	Encumbrances		
Public Safety											
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 5,786,463	\$ 4,083,321	\$ 953,142	\$ 750,000	\$ 1,703,142	\$ 808,354	\$ 130,625	\$ 764,163	
30131150-542400-	C1205	Security Camera System Expansion	50,000	-	50,000	-	50,000	1,092	4,419	44,489	
30131150-542100-	C1315	Cardiac Monitor Replacement	52,000	-	52,000	-	52,000	-	-	52,000	
30131150-542100	C1401	PS Equipment Replacement	175,469	69,910	5,090	100,469	105,559	100,961	2,125	2,473	
		subtotal	\$ 6,063,932	\$ 4,153,231	\$ 1,060,232	\$ 850,469	\$ 1,910,701	\$ 910,407	\$ 137,169	\$ 863,125	
Public Works											
30141100-541510-	C0005	Encore Parkway Greenway Connection	\$ 203,726	\$ 99,987	\$ 103,739	\$ -	\$ 103,739	\$ 6,583	\$ 1,526	\$ 95,630	
30141100-541410-	C0041	Traffic Signal Interconnect	907,084	680,288	226,796	-	226,796	28,308	-	198,488	
30141100-541200-	C0910	Tree Replacement Fund	585,031	251,031	334,000	-	334,000	72,487	8,242	253,271	
30141100-541200-	C1008	Cemetery Authority - Maintenance	517,871	102,487	415,384	-	415,384	6,747	3,373	405,264	
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,300,002	810,046	103,821	386,135	489,956	1,008	168,000	320,948	
30141100-541410-	C1208	Mast Arm Maintenance (recurring)	547,558	164,240	383,318	-	383,318	139,044	141,900	102,374	
30141100-541410-	C1215	Striping & Signage (recurring)	1,561,135	1,261,269	99,866	200,000	299,866	146,793	116,428	36,645	
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)	701,173	479,802	21,371	200,000	221,371	28,861	109,407	83,103	
30141100-541410-	C1217	Traffic Calming Equipment/Intersection Safety Improvements (recurring)	445,165	378,416	29,249	37,500	66,749	22,332	29,943	14,474	
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	218,107	170,260	12,847	35,000	47,847	20,450	20,672	6,725	
30141100-541410-	C1219	Milling & Resurfacing (recurring)	10,754,129	8,605,710	258,419	1,890,000	2,148,419	2,130,312	13,106	5,001	
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,339,000	1,221,163	42,837	75,000	117,837	23,480	-	94,357	
30141100-541410-	C1221	Design Services (recurring)	584,634	463,975	40,659	80,000	120,659	56,206	25,205	39,248	
30141100-542400-	C1222	Records Management	50,982	11,877	39,105	-	39,105	-	-	39,105	
30141100-542200	C1223	Fleet Replacement	122,000	-	-	122,000	122,000	32,620	-	89,380	
30141100-541300-	C1229	Facility Roof Repair/Replacement	28,988	-	-	28,988	28,988	-	28,988	-	
30141100-541200-	C1302	Tree Planting & Landscaping Improvements (recurring)	300,000	188,518	36,482	75,000	111,482	71,132	7,873	32,476	
30141100-541430-	C1306	Cumming St/Jayne Ellen Way Drainage	35,000	20,329	14,671	-	14,671	-	14,671	-	
30141100-541430-	C1307	Church St Drainage	128,436	7,433	121,003	-	121,003	-	-	121,003	
30141100-541200-	C1311	Downtown Improvements (Jones Alley)	140,001	58,128	81,873	-	81,873	3,375	3,375	75,123	
30141100-541410-	C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	25,000	-	-	25,000	
30141100-541420-	C1325	Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	-	-	50,000	
30141100-542400-	C1334	CityWorks Software	508,570	396,015	112,555	-	112,555	60,081	52,474	0	
30141100-541410-	C1407	Minor Intersection Upgrades	112,168	24,791	87,377	-	87,377	-	-	87,377	
30141100-541200-	C1408	Haynes Bridge Road Landscaping	150,001	110,636	39,365	-	39,365	20,584	7,505	11,276	
30141100-541410-	C1409	Old Milton Parkway Right Turn Lane	62,672	13,622	49,050	-	49,050	47,350	1,700	-	
30141100-541410-	C1410	Rucker Road Corridor Design	500,001	322,709	177,292	-	177,292	109,208	30,795	37,289	
30141100-541420-	C1413	Marietta Street Sidewalk	196,722	195,072	1,650	-	1,650	-	1,650	-	
30141100-541420-	C1414	Haynes Bridge Road Sidewalk Extension	144,244	130,396	13,848	-	13,848	11,646	-	2,202	
30141100-541430-	C1416	Clairborne Drive Culvert Design	52,762	28,957	23,805	-	23,805	12,076	11,729	0	
30141100-541430-	C1417	Mills Creek Avenue Drainage	27,403	2,543	24,860	-	24,860	24,860	-	-	
30141100-541430-	C1418	Cains Cove Drainage	233,411	10,074	223,337	-	223,337	222,119	1,217	1	



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of February 28, 2015

Account #	Project	Project Snapshot		FY 2015					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541430- C1419	10430 Centennial Drive Pipe Replacement	72,184	3,283	68,901	-	68,901	68,900	-	1
30141100-541300- C1428	City Center Construction	2,447,913	2,447,913	-	-	-	-	-	-
30141100-541410- C1439	SR400/OMP Turn Lane (NFCID)	200,000	-	200,000	-	200,000	150,489	48,932	579
30141100-541420- C1442	Main St. Improvements	21,565	-	-	21,565	21,565	-	21,564	1
30141100-541420- C1443	Avalon Pedestrian Poles	242,000	-	242,000	-	242,000	315	-	241,685
30141100-541410- C1444	Davis Drive Extension (Design)	99,800	-	99,800	-	99,800	23,415	70,385	6,000
30141100-541430- C1503	Stormwater Studies/Design	300,000	-	-	300,000	300,000	24,064	166,200	109,736
30141100-541410- C1504	Broadwell@Rucker Intersection Imp.	160,000	-	-	160,000	160,000	515	-	159,485
30141100-541410- C1505	Milton Ave@Old Roswell St Intersection Imp	75,000	-	-	75,000	75,000	-	-	75,000
30141100-541410- C1506	Vehicle Detection Equip.(Windward Pkwy Interchange)	40,000	-	-	40,000	40,000	27,637	-	12,363
30141100-541410- C1507	Rucker Rd Corridor Improvements (ROW)	50,000	-	-	50,000	50,000	-	-	50,000
30141100-541420- C1512	Sidewalk Improvements	687,000	-	-	687,000	687,000	-	-	687,000
30141100-541430- C1513	Stormwater Inventory & GIS Update	450,000	-	-	450,000	450,000	55,089	394,910	1
30141100-541430- C1514	Big Creek Flood Inundation Mapping	39,450	-	-	39,450	39,450	19,674	19,776	-
30141100-541200- C1515	Old Roswell St Parking Lot Dumpster Modifications	125,000	-	-	125,000	125,000	-	-	125,000
30141100-541410- C1525	SR9 Operational Improvements	220,970	-	220,970	-	220,970	-	220,970	-
30141100-541410- C1533	Main St. Watermain (Fulton County)	176,533	-	-	176,533	176,533	-	176,533	0
	subtotal	\$ 27,940,389	\$ 18,660,968	\$ 4,025,250	\$ 5,254,171	\$ 9,279,421	\$ 3,667,758	\$ 1,919,050	\$ 3,692,613
Recreation & Parks									
30161150-541500- C0012	Webb Bridge Park Phase III	\$ 491,583	\$ 491,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30161150-541500- C1221	Design Services	25,000	-	-	25,000	25,000	18,531	5,719	750
30161150-541500- C1225	Athletic Scoreboards (maint/replacement)	128,784	65,879	43,905	19,000	62,905	42,420	-	20,485
30161150-541500- C1226	Ball Field Lights (Wills Park)	54,176	54,176	-	-	-	-	-	-
30161150-541300- C1229	Rec & Parks Building Re-Roof	460,469	158,368	162,101	140,000	302,101	148,488	152,717	896
30161150-542200- C1232	Recreation/Parks Fleet (recurring)	181,808	106,808	-	75,000	75,000	24,983	-	50,017
30161150-541510- C1327	Greenway (AMLI Developer Contribution)	10,000	3,427	6,573	-	6,573	899	-	5,674
30161150-541200- C1332	Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100- C1402	Rec/Parks Equipment Replacement	195,000	110,801	4,199	80,000	84,199	82,570	233	1,396
30161150-541500- C1421	Lightning Warning System	50,000	47,373	2,627	-	2,627	2,627	-	0
30161150-541430- C1422	Webb Bridge Park Erosion & Repaving	440,000	7,324	272,676	160,000	432,676	245,729	84	186,863
30161150-541500- C1424	Wills Park Pool Design	40,451	16,060	24,391	-	24,391	8,790	3,450	12,151
30161150-541300- C1425	Wills Park Rec Center Gym Insulation	49,116	615	48,501	-	48,501	48,500	-	1
30161150-541500- C1520	Will Park Tennis Court Resurface	37,914	-	-	37,914	37,914	37,913	-	1
30161150-541430- C1521	Wills Park Drainage & Water Quality Improvement	50,000	-	-	50,000	50,000	64	49,800	136
30161150-541500- C1522	Wills Park Outdoor Basketball Court Renovation	60,000	-	-	60,000	60,000	47,636	-	12,364
30161150-541500- C1523	Wills Park Rec Center Gym Floor Replacement	70,000	-	-	70,000	70,000	65,819	-	4,181
30161150-541500- C1524	Adaptive Playground Equipment	28,500	-	-	28,500	28,500	14,286	7,250	6,963
	subtotal	\$ 2,392,801	\$ 1,069,314	\$ 578,073	\$ 745,414	\$ 1,323,487	\$ 789,256	\$ 219,253	\$ 314,977



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of February 28, 2015

			Project Snapshot		FY 2015													
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available								
Account #	Project																	
Community Development																		
30174150-544100-	C0019	Downtown Parking Fund	\$	263,250	\$	119,000	\$	144,250	\$	-	\$	144,250	\$	144,250				
30174150-541300-	C0033	City Center Project		319,320		319,320		-		-		-		-				
30174150-542400	C1222	Records Management		50,000		-		-	50,000	50,000	4,989	13,300		31,711				
30174150-544100-	C1406	Downtown Master Plan		300,000		-		300,000	-	300,000	233,000	65,700		1,300				
30174150-542200-	C1433	Fleet Replacement		45,000		20,000		-	25,000	25,000	24,465	-		535				
		subtotal	\$	977,570	\$	458,320	\$	444,250	\$	75,000	\$	519,250	\$	262,454	\$	79,000	\$	177,796
Alpharetta Business Community Sidewalk Projects																		
30176100-541420-	C0005	Encore Parkway Sidewalk	\$	1,705,000	\$	-	\$	600,000	\$	1,105,000	\$	1,705,000	\$	-	\$	-	\$	1,705,000
30176100-541510-	C0039	Greenway Phase III		1,452,618		1,422,573		30,045		-	30,045		-		-		30,045	
30176100-541420-	C1240	GA 400 Bicycle Expressway Project		129,942		71,858		58,084		-	58,084		1,249		56,835		0	
30176100-541420-	C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)		220,151		189,603		30,548		-	30,548		-		-		30,548	
30176100-541420-	C1435	Maxwell Rd. Sidewalk		375,000		-		375,000		-	375,000		133,028		216,797		25,176	
30176100-541420-	C1442	Main St. Improvements		1,686,673		-		1,194,390		492,283	1,686,673		348,272		1,338,401		0	
		subtotal	\$	5,569,384	\$	1,684,034	\$	2,288,067	\$	1,597,283	\$	3,885,350	\$	482,548	\$	1,612,033	\$	1,790,769
Non-Departmental																		
30190200-579000		Non-Allocated																
		subtotal																
		Total	\$	47,089,060	\$	28,277,653	\$	9,125,694	\$	10,794,203	\$	19,919,897	\$	6,981,326	\$	4,494,053	\$	8,444,518



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 February 28, 2015

Account #	Project	Project Snapshot		FY 2015					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Expenditures	Encumbrances	
Public Works									
31541100-541300-C1247	City Center	\$ 5,898	\$ 5,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31541100-541300-C1249	City Center Master Planning	1,687,706	1,563,807	123,899	-	123,899	95,972	27,927	0
31541100-541300-C1250	City Center Construction Manager @ Risk	44,634	44,634	-	-	-	-	-	-
31541100-541300-C1251	City Center Geotechnical Services	244,635	204,473	40,162	-	40,162	(1,541)	41,702	0
31541100-541300-C1252	City Center Civil Engineering Services	190,970	186,345	4,625	-	4,625	4,623	-	2
31541100-541300-C1253	City Center Project Management	787,126	679,700	107,426	-	107,426	98,275	9,150	1
31541100-541300-C1326	Underground Storage Tank Removal	108,257	108,257	-	-	-	-	-	-
31541100-541300-C1333	City Center Site Work GMP	2,834,905	2,834,905	-	-	-	-	-	-
31541100-541300-C1427	City Center Footings & Foundation	1,450,695	1,450,695	-	-	-	-	-	-
31541100-541300-C1428	City Center Construction	20,651,229	9,712,913	10,938,316	-	10,938,316	10,632,156	306,159	1
31541100-542100-C1432	City Center FF&E	683,128	300,521	382,607	-	382,607	306,197	71,917	4,493
31541100-579000-C1437	City Center Contingency (owners)	243,493	-	243,493	-	243,493	5,420	400	237,673
31541100-541300-C1438	City Center Contingency (uncommitted)	14,650	-	14,650	-	14,650	-	-	14,650
31541100-542400-C1440	City Center (IT)	200,000	10,309	189,691	-	189,691	179,433	2,192	8,066
31541100-542400-C1529	City Center Pedestrian Lighting	344,120	-	344,120	-	344,120	338,819	5,301	-
31541100-541300-C1530	City Center Parking	50,563	-	50,563	-	50,563	50,563	-	0
	Total	\$ 29,542,009	\$ 17,102,457	\$ 12,439,552	\$ -	\$ 12,439,552	\$ 11,709,918	\$ 464,748	\$ 264,886

OTHER REPORTS



Payments \$5,000 and Greater



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended February 28, 2015

Vendor	Description	Department	\$ Amount
Accela Inc.	March 1st thru October 31st 2015 Permits Plus Maintenance Support	Information Technology	\$ 17,600.81
Ace American Insurance Company	Monthly Workers Comp Claims	Risk Management	\$ 20,958.67
Ace American Insurance Company	Large Loss Claim	Risk Management	\$ 21,160.13
AFLAC	January 2015 Premiums	Finance	\$ 9,360.51
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for January 2015	Finance	\$ 143,118.72
American Traffic Solutions Inc.	December 2014 Red Light Traffic Camera Collection	Public Safety	\$ 47,040.00
AT&T Corp	January 2015 Network Services Installation	Information Technology	\$ 7,635.00
AT&T/Bellsouth @ 85 Annex	2/2 - 3/1/15 Line and Circuit Service	Information Technology	\$ 7,694.88
AT&T/Bellsouth @ 85 Annex	January 2015 GLS Monitoring and Support	Information Technology	\$ 6,612.60
Atlanta Office Movers Inc.	Relocation Services	Public Works	\$ 8,409.95
Azteca Systems Inc.	April 1, 2015 thru March 30, 2016 Enterprise License Agreement Maintenance	Information Technology	\$ 64,000.00
Baldwin Paving Co Inc.	Old Milton Parkway Ramps	Public Works	\$ 6,337.39
Bennett Fire Products Co Inc.	Fire Protection Clothing	Public Safety	\$ 57,540.00
CBA Sports	Wills Park Recreation Center Floor Replacement Project	Recreation & Parks	\$ 63,233.35
Choate Construction Company	Downtown City Center CM at Risk	Public Works	\$ 1,070,700.10
Cigna (wire)	Insurance Premiums	Finance	\$ 33,828.87
Cigna (wire)	Insurance Premiums	Finance	\$ 31,847.85
Cigna (wire)	Insurance Premiums	Finance	\$ 513,573.95
City of Sandy Springs	Intergovernmental Project Agreement	Public Works	\$ 9,140.34
Cobra Canine LLC	M. Tappan - Canine Police Dog Training	Public Safety	\$ 6,000.00
CW Matthews Contracting Co Inc.	Retainage Released - FY2015 Milling and Resurfacing	Public Works	\$ 248,706.61
Dana Safety Supply Inc.	DSS Installation of Equipment	Public Safety	\$ 6,726.53
Deere & Company	Gator TS and Cargo Box Power Lift	Recreation & Parks	\$ 19,348.37
Dell Marketing LP	OptiPlex 7020 and Multimedia Monitor	Information Technology	\$ 33,153.99
Downey Trees Inc.	Tree Maintenance and Service	Recreation & Parks	\$ 17,000.00
Ed Castro Landscape Inc.	Retainage Released - Tree and Landscape Improvements	Public Works	\$ 9,469.31
Electro-Mech Scoreboard Co	Baseball Scoreboard and Accessories	Recreation & Parks	\$ 14,321.00
Frederick Swanston Inc.	Branding a City - Additional Presentations/Workshop Services and the Final Bill	City Administration	\$ 18,600.00
Fulton Co Emergency Communications-911	2015 Radio System User License Agreement	Public Safety	\$ 35,392.50
Fulton County Board of Commissioners	January 2015 State Reports	Municipal Courts	\$ 10,790.25
Fulton County Board of Education	December 2014 Fuel Bill	Finance	\$ 35,086.64



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended February 28, 2015

Vendor	Description	Department	\$ Amount
Fulton County Board of Education	January 2015 Fuel Bill	Finance	\$ 30,901.50
Fulton County Finance Department	6 Months Animal Control Services	Public Works	\$ 18,821.98
Fulton County Tax Commissioner	Property Taxes	Finance	\$ 5,825.41
Gas South	Gas Bill	Finance	\$ 6,459.20
Gas South	Gas Bill	Finance	\$ 7,255.22
Georgia Bureau of Investigation	January 2015 Fingerprinting and Pistol Check	Public Safety	\$ 13,314.75
Georgia Power Co	Power Bill	Finance	\$ 138,276.63
Georgia Superior Court Clerks	January 2015 State Reports	Municipal Courts	\$ 45,851.88
Greater North Fulton	Renewal Dues	City Administration	\$ 5,000.00
Hardy Chevrolet Inc.	2015 Chevrolet Impalas	Public Safety	\$ 62,595.00
Hi - Rez Studios Inc.	Smite World Championship - Gold Sponsor	City Administration	\$ 10,000.00
Integrated Science & Engineering Inc.	Stormwater Inventory and GIS Update	Public Works	\$ 24,900.00
J&J Computer Connection Inc.	PagePack Supplies/Maintenance Program	Finance	\$ 5,677.27
J&J Computer Connection Inc.	WorkCentre 7855 Copier	Finance	\$ 10,830.00
Kimley-Horn & Associates Inc.	Downtown Master Plan	Community Development	\$ 17,800.00
LD Gymnastics Inc.	Payment 4 of 5 Winter Classes and January 2015 Birthday Parties	Recreation & Parks	\$ 6,594.79
LD Gymnastics Inc.	Payment 5 of 5 Winter Sessions and the Late Adds	Recreation & Parks	\$ 6,997.32
LeadsOnLine LLC	April 1, 2015 thru March 31, 2016 Leadsonline PowerPlus Investigation	Public Safety	\$ 7,988.00
Mass Services Inc.	January 19th thru February 6th, 2015 - Wills Park Equestrian Center Cleaning	Recreation & Parks	\$ 11,955.35
Meer Electrical Contractors Inc.	Electrical Services	Various	\$ 7,076.80
Mickey McMurtry	Sports Field Equipment and Field Conditioners	Recreation & Parks	\$ 10,254.00
OPEB (wire)	Monthly Transfer	Finance	\$ 7,083.34
OpticsPlanet Inc.	Comtac Electronic Headsets	Public Safety	\$ 7,552.58
Peace Officer's Annuity & Benefit Fund of GA	January 2015 State Reports	Municipal Courts	\$ 10,739.00
Peek Pavement Marking LLC	December 2014 Striping and Signage	Public Works	\$ 20,841.00
Premier Events LLC	Deposit - 2015 Taste of Alpharetta & 2015 Art Streetfest Event Management Services	City Administration	\$ 21,500.00
Progress Partners	Economic Development Services	City Administration	\$ 12,500.00
ProPac Inc.	DUI Enforcement Trailer	Public Safety	\$ 20,198.50
RCS Productions.Com	Deposit - 2015 Taste of Alpharetta & 2015 Art Streetfest Event	City Administration	\$ 6,837.50
Red the Uniform Tailor	Employee Uniforms	Various	\$ 5,848.93
Ruppert Landscape	January 2015 Landscape Management	Public Works	\$ 24,393.58



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended February 28, 2015

Vendor	Description	Department	\$ Amount
Russell Landscape Georgia LLC	Georgia 400 @ Four Interchanges Landscape Maintenance	Public Works	\$ 8,900.00
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 18,198.94
Sawnee Electric Membership Corp	Electric Bill	Finance	\$ 32,356.48
Signature Tennis Courts Inc.	Wills Park Outdoor Basketball Courts Renovation	Recreation & Parks	\$ 43,500.00
Stormont Hospitality Group LLC	June 2014 thru January 2015 Alpharetta Conference Center & Hotel Avalon	City Administration	\$ 14,103.04
SunTrust Pcard	Procurement Card	Finance	\$ 116,570.73
Team Chevrolet at North Point	Vehicle Maintenance and Repairs	Public Safety	\$ 9,304.32
Ten 8 Fire and Safety Equipment of Georgia	Vehicle Repairs/Maintenance and Claim-Vehicle Repairs	Public Safety	\$ 9,487.71
Tetra Tech Inc.	Watershed Improvement - Foe Killer Creek	Public Works	\$ 24,000.00
Timmons Group Inc.	Alpharetta Work Management System	Public Works	\$ 5,389.79
Tri Scapes Inc.	January 2015 City Planters and Monthly Lawn Maintenance	Recreation & Parks	\$ 19,877.92
Verizon Wireless Services LLC	1/13-2/12/15 Cellular MiFi Data Cards, Cellphone, iPhone, Ipad Services	Information Technology	\$ 30,922.46
Westwood Contractors Inc.	Release of Cash Bond - Landscape Bond	Community Development	\$ 16,750.00
Williams F Ross	Impact Fee Program Update	Community Development	\$ 6,250.00
Zones Inc.	Cisco Catalyst 3850	Information Technology	\$ 5,571.63

OTHER REPORTS



**Purchase Orders between
\$5,000 and \$50,000**



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended February 28, 2015

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
15000560	Landair Surveying Co of Georgia	Public Works	\$ 5,380.00	Surveying services for Webb Bridge Park
15000561	Moreland Altobelli Associates Inc.	Public Works	\$ 16,341.00	Surveying services for (2) locations
15000562	Mickey McMurtry	Recreation & Parks	\$ 6,300.00	Field conditioner for Wills Park
15000563	J&J Computer Connection Inc.	Court	\$ 10,830.00	WorkCentre 7855 Copier
15000566	LeadsOnline LLC	Public Safety	\$ 7,988.00	Online Investigation System
15000567	Dana Safety Supply Inc.	Public Safety	\$ 6,726.53	Upfitting for (1) 2014 Chevrolet Impala
15000568	Med Logistics LLC	Public Safety	\$ 6,037.50	EMS bags
15000569	Spectracom	Public Safety	\$ 8,004.00	Computerized Time Synchronization GPA Clock
15000570	Fulton County Government	Public Safety	\$ 35,392.50	Fulton County Radio Trunking System Access for the 1st Qtr of 2015
15000573	URS Corporation	Public Works	\$ 20,672.00	Traffic Consulting for Signal Training Support
15000575	Cobra Canine LLC	Public Safety	\$ 6,000.00	Canine Trainer's Course
15000578	Southern Computer Warehouse	Public Safety	\$ 13,749.20	(40) In-Car Printers
15000580	Progress Partners	Administration	\$ 12,500.00	Progress Partners Economic Development Sponsorship
15000581	Hi-Rez Studios	Administration	\$ 10,000.00	Smite World Championship Sponsorship
15000584	Englishman's Auction Gallery	Finance	\$ 5,420.00	(6) Urns for City Hall Décor
15000585	Landair Surveying Co of Georgia	Public Works	\$ 10,785.00	Topographical survey for Charlotte Dr @ Mid-Broadwell Road
15000586	GIS Planning	Administration	\$ 5,500.00	GIS Site Selection Web Tool to Search Available Office or Retail Listings
15000589	Garland/DBS Inc.	Public Works	\$ 7,525.46	Roofing Materials
15000590	Garland/DBS Inc.	Finance	\$ 13,502.00	Roofing Repairs at (3) City Facilities
15000592	L-3 Communications Mobile-Vision Inc.	Public Safety	\$ 49,995.49	(16) In-Car and (16) Body Cameras
15000593	Southern Hydro Vac Inc.	Public Works	\$ 8,600.50	Stormceptor Pumping Services

OTHER REPORTS



Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended February 28, 2015

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)	11/14/2014	n/a
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	(9)	9/16/2014	15000301
14-023 UPDATE		Sp Events/ Administration	Stage, Sound, and Lights for City Special Events	5/23/2014	5	11/3/2014	RCS Productions	\$ 51,985.00	(9)	11/25/2014	15000471
14-024		Community Development	Main Street (SR9) Operational Improvements: Winthrope Park Dr to Winthrope Chase Dr	5/22/2014	5	10/6/2014	CMES	\$ 1,199,198.00	(6)	2/5/2015	15000564
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		9/11/2014	15000283
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)	8/29/2014	15000269
14-028		Public Works	FY2015 Milling & Resurfacing	7/17/2014	3	8/4/2014	C.W. Matthews Contracting	\$ 2,420,171.89	(2)	8/29/2014	15000265
14-030		Public Works	Cains Cove Drainage Improvements	7/17/2014	5	8/4/2014	Summit Construction & Development	\$ 223,336.00		9/10/2014	15000282
14-031		Recreation and Parks	WP Tennis Court Resurface	7/10/2014	4	7/28/2014	Signature Tennis Courts	\$ 33,812.00		8/8/2014	15000204
14-032		Recreation and Parks	Wills Park Rec Center Gym Insulation Replacement	7/10/2014	2	8/4/2014	Energy Seal	\$ 48,500.00		8/19/2014	15000231
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	9/2/2014	Downey Trees, Inc	on-call		11/3/2014	n/a
15-102		Public Works	Pavement Markings On-Call Services	7/31/2014	2	10/6/2014	Peek Pavement Marking, LLC	\$ 197,284.20	(7)	10/30/2014	15000432
15-103		Public Works	On-Call Stormwater Pumping Pipe Maintenance Service	8/7/2014	n/a						
15-1001 RFQ-Bid		Public Works	Annual Tree Planting and Landscape Improvements	8/28/2014	4	10/27/2014	Ruppert Landscape	\$ 191,750.00	(5)	12/2/2014	15000478
15-1002 RFQ-RFP		Public Works	Watershed Improvement Plan - Fox Killer Creek	8/21/2014	5	12/1/2014	Tetra Tech, Inc.	\$ 240,000.00	(5)	12/17/2014	15000510
15-1003 RFQ-RFP		Public Works	Stormwater Inventory & GIS Update	8/21/2014	12	10/27/2014	Integrated Science & Engineering Inc.	\$ 449,870.00	(5)	1/6/2015	15000524
15-104		Finance	City Banking Services	9/11/2014	6	11/17/2014	SunTrust	5-year term		1/1/2015	n/a
15-105		Economic Development	Cellular Gap and Spectrum Bandwidth Analysis	9/25/2014	5	12/1/2014	Axis Technologies	\$ 107,985.00		1/7/2015	15000528
15-001		Recreation and Parks	Wills Park Rec Center Gym Floor Replacement	9/18/2014	2	10/6/2014	CBA Sports	\$ 60,983.35		11/20/2014	15000464
15-002		Recreation and Parks	Wills Park Outdoor Basketball Court Renovation	9/18/2014	1	10/6/2014	Signature Tennis Courts	\$ 43,500.00		11/14/2014	15000457



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended February 28, 2015

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
15-003		Public Works	Maxwell Road Sidewalk Improvements S.R. 9 to Hembree Road	9/18/2014	6	10/6/2014	Construction 57, Inc	\$ 349,382.00		12/16/2014	15000502
	15-106	Public Works	On-Call Storm Pipe Cleaning	9/19/2014	3	11/3/2014	Southern Hydro Vac, Inc.	\$ 30,000.00		11/13/2014	15000456
	15-1004 RFQ-RFP	Public Works	SR9 Roadway/Streetscape Improvements- Marietta St to Academy St	12/9/2014	3	1/26/2015	Georgia Development Partners, LLC	\$ 2,067,409.45		3/5/2015	15000598
15-004		Public Works	FY 2015 Bridge Maintenance	10/9/2014							
15-005		Public Safety	Public Safety Vehicle Upfitting	10/9/2014	6	10/20/2014	Dana Safety Supply and Interceptor Public Safety Products	\$ 175,000.00	(8)	10/24/2014	15000419
15-1 (quote)		JLL on behalf of City	Relocation Services for City Departments	10/11/2014	5	10/29/2014	Peachtree Movers	\$ 12,330.56		11/17/2014	15000460
15-006		Administration	Record Storage	10/23/2014	5	12/4/2014	GRM Information Management Services	\$ 17,490.58	(10)	12/11/2014	15000492
	15-107	Public Works	Generator & HVAC	11/6/2014	3	12/15/2014	Caldwell Electrical Contractors	\$ 121,060.00		3/9/2015	15000605
15-007		Public Works	FY 2015 Bridge Maintenance	1/15/2015	5	2/16/2015	Sunbelt Structures, Inc.	\$ 156,960.00			
15-008		Public Works	Rucker Road at Broadwell Road Intersection Improvements	1/15/2015	8						
15-009		Public Works	Westside Parkway Street Lighting - Old Milton Parkway to Webb Bridge Road	1/15/2015	2						
	15-108	Finance	City of Alpharetta Financial Auditing Services	3/12/2015							
15-010		IT	Cisco Components	3/5/2015	7						

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 or Bid. Award will be from RFP/Bid review
- (6) Approval of award also included the appropriation of \$10,000.00 for GDOT project administration services
- (7) On-Call Services - Amount of Council award was not to exceed \$200,000
- (8) Award was made to two firms, Dana Safety Supply and Interceptor Public Safety Products. Expenditures under these contracts will not exceed \$175,000 through the remainder of fiscal 2015.
- (9) Contract with AEE was terminated in October due to poor performance. Council has awarded the remainder of the contract to RCS which was the second low-bidder. Award amount is "not to exceed". RCS bid was \$46,589.00 based on specs at time of bid.
- (10) Annual cost

OTHER REPORTS



GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
February 28, 2015**

	Major Governmental Funds				Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Center Bond Fund		
ASSETS						
Cash / Cash Equivalents / Investments	\$ 30,787,692	\$ 7,528,483	\$ 694,569	\$ 1,905,236	\$ 9,224,725	\$ 50,140,705
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					24,428	24,428
Property Taxes	392,980	-		-	60,578	453,558
Other Taxes	-	-		-	8,991	8,991
Interest	-	-		-	-	-
Accounts	288,471	19,679	97,874	-	-	406,023
Due from Other Funds	31,579	-	-	-	-	31,579
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	31,500,722	7,548,162	792,442	1,905,236	9,318,723	51,065,285
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	940,462	60,749	-	5,183	445,424	1,451,818
Retainage Payable	-	357,962	19,942	1,130,081	-	1,507,984
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	(7,819)	-		-	720	(7,099)
Due to Other Funds	-	-	-	31,515	64	31,579
Deferred Revenue	461,069	7,052	(104,362)	-	92,719	456,478
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current						
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	1,393,712	425,763	(84,420)	1,166,778	538,928	3,440,760
Fund Balances:						
Restricted for:						
Capital Projects	-	476,809	876,862	738,458	1,357,446	3,449,576
Law Enforcement	-	-		-	2,148,974	2,148,974
Emergency Telephone Activities	-	-		-	1,715,559	1,715,559
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	3,486,983	3,486,983
Promotion of Tourism	-	-		-	-	-
Assigned for:						
Grant Projects	-			-	70,833	70,833
Capital Projects		6,645,590			-	6,645,590
2015 Fiscal year Expenditures	4,105,260	-		-	-	4,105,260
Unassigned	26,001,750			-	-	26,001,750
Total Fund Balances	30,107,010	7,122,399	876,862	738,458	8,779,794	47,624,525
Total Liabilities and Fund Balances	\$ 31,500,722	\$ 7,548,162	\$ 792,442	\$ 1,905,236	\$ 9,318,723	\$ 51,065,285

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended February 28, 2015

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Ctr Fund	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Fund	Funds	Funds
REVENUES						
Taxes:						
Property Tax	\$ 18,250,636	-	-	-	2,535,098	\$ 20,785,734
Local Option Sales Tax	8,709,727	-	-	-	3,379,803	12,089,530
Other Taxes	12,248,976	-	-	-	2,052,272	14,301,247
Licenses and permits	1,569,055	-	-	-	273,080	1,842,135
Intergovernmental	356,458	105,819	838,298	-	221,463	1,522,038
Charges for services	2,589,391	-	-	-	37,753	2,627,144
Impact Fees	-	-	-	-	2,050	2,050
Fines/Forfeitures	1,973,088	-	-	-	6,956	1,980,044
Investment earnings	21,710	8,023	686	8,885	1,771	41,076
Contributions and Donations	-	494,757	-	-	-	494,757
Other	146,800	-	-	-	-	146,800
Total revenues	45,865,842	608,599	838,984	8,885	8,510,246	55,832,556
EXPENDITURES						
Current:						
Unallocated	94,651	-	-	-	1,522,122	1,616,773
General government	6,049,974	569,907	-	-	36,317	6,656,198
Public safety	16,059,142	800,665	-	-	4,507,238	21,367,045
Public works	4,363,613	3,386,976	1,025,835	11,709,980	-	20,486,403
Economic and community development	1,594,168	262,454	-	-	-	1,856,622
Alpharetta Business Community	-	349,963	-	-	-	349,963
Culture and recreation	4,125,606	759,381	-	-	-	4,884,987
Debt service:						
Principal	-	-	-	-	102,300	102,300
Interest	61,820	-	-	-	706,116	767,936
Other Costs	363,333	-	-	-	-	363,333
Bond issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	32,712,308	6,129,345	1,025,835	11,709,980	6,874,094	58,451,560
Excess (deficiency) of revenues over (under) expenditures	13,153,533	(5,520,746)	(186,850)	(11,701,095)	1,636,153	(2,619,004)
OTHER FINANCING SOURCES (USES)						
Transfers in	1,014,748	4,978,075	-	-	-	5,992,823
Transfers out	(4,978,075)	-	-	-	(1,014,748)	(5,992,823)
Loan Proceeds	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Sale of capital assets	26,815	-	-	-	-	26,815
Sale of non-capital assets	16,492	-	-	-	-	16,492
Insurance Proceeds	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total other financing sources and (uses)	(3,920,020)	4,978,075	-	-	(1,014,748)	43,307
Net change in fund balances	9,233,513	(542,671)	(186,850)	(11,701,095)	621,405	(2,575,697)
Fund balances - beginning	20,873,497	7,665,070	1,063,713	12,439,553	8,158,390	50,200,222
Fund balances - ending	\$ 30,107,010	\$ 7,122,399	\$ 876,862	\$ 738,458	\$ 8,779,794	\$ 47,624,525

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2015

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 18,345,000	\$ 18,250,636	\$ (94,364)
Local Option Sales Tax	13,900,000	8,709,727	(5,190,273)
Other Taxes	14,454,500	12,248,976	(2,205,525)
Licenses and Permits	1,458,600	1,569,055	110,455
Intergovernmental	380,000	356,458	(23,542)
Charges for Service	3,183,650	2,589,391	(594,259)
Fines/Forfeitures	2,302,100	1,973,088	(329,012)
Investment Earnings	50,000	21,710	(28,290)
Contributions and Donations	-	-	-
Other	218,036	146,800	(71,236)
Total revenues	54,291,886	45,865,842	(8,426,045)
EXPENDITURES			
Current:			
General government			
City Administration	2,757,924	1,857,675	900,249
Finance	3,072,038	2,176,997	895,041
Human Resources	384,469	244,821	139,648
Legal	500,000	198,767	301,233
Mayor and Council	324,682	208,344	116,338
Municipal Court	1,035,607	740,974	294,633
Information Technology	1,469,300	973,548	495,752
Non-Departmental	590,000	373,333	216,667
Contingency	510,800	96,903	413,897
Total general government	10,644,820	6,871,361	3,773,459
Public Safety	24,548,726	16,529,581	8,019,145
Public works	7,869,692	4,804,756	3,064,936
Economic and community development	2,439,954	1,624,026	815,928
Culture and recreation	6,901,222	4,586,930	2,314,292
Debt Service			
Principal	165,000		165,000
Interest	123,640	61,820	61,820
Total expenditures	52,404,414	34,478,474	17,987,760
Excess (Deficiency) of revenues over expenditures	1,887,472	11,387,368	9,561,715
OTHER FINANCING SOURCES (USES)			
Transfers in	1,662,000	1,014,748	(647,252)
Transfers out	(7,467,112)	(4,978,075)	2,489,037
Capital leases	-		-
Sale of capital assets	71,420	26,815	(44,605)
Sale of non-capital assets	30,000	16,492	(13,508)
Total other financing sources and uses	(5,703,692)	(3,920,020)	1,783,672
Net change in fund balances	(3,816,220)	7,467,348	11,345,386
Fund balances - beginning		20,873,497	
Fund balances - ending		\$ 28,340,845	
Adjustments to GAAP basis:			
Encumbrances		1,766,166	
Misc adj			
Fund balances-ending		\$ 30,107,010	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2015

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 491,321	\$ 105,819	\$ (385,502)
Contributions & Donations	4,091,190	494,757	(3,596,433)
Investment earnings	-	8,023	8,023
Misc Revenue	-	-	-
Other	200,000	-	(200,000)
Total revenues	4,782,511	608,599	(4,173,912)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	895,996	468,821	427,175
Finance	193,675	162,547	31,128
Information Technology	798,323	312,688	485,635
Non-departmental	1,108,490	-	1,108,490
Total general government	2,996,484	944,056	2,052,428
Public Safety	1,910,701	1,021,795	888,906
Engineering & Public Works	9,279,421	5,170,960	4,108,461
Alpharetta Business Community	3,885,350	827,655	3,057,695
Economic and community development	519,250	341,454	177,796
Culture and recreation	1,323,487	844,463	479,024
Total Capital Outlay	19,914,693	9,150,382	10,764,311
Excess (Deficiency) revenue over expenditures	(15,132,182)	(8,541,782)	6,590,400
OTHER FINANCING SOURCES (USES)			
Transfers in	7,467,112	4,978,075	(2,489,037)
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	7,467,112	4,978,075	(2,489,037)
Net change in fund balances	(7,665,070)	(3,563,707)	4,101,363
Fund balances - beginning		7,665,070	
Fund balances - ending		\$ 4,101,363	
Adjustments to GAAP basis:			
Encumbrances		3,021,037	
Misc adj-			
Fund balances-ending		\$ 7,122,399	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,409,683	\$ 838,298	\$ (3,571,385)
Contributions & Donations	-	-	-
Interest Earnings	-	686	686
Total	<u>4,409,683</u>	<u>838,984</u>	<u>(3,570,699)</u>
Expenditures:			
Public Safety	-	-	-
General Government	587,975	-	587,975
Community Development	-	-	-
Public Works	4,023,184	2,065,540	1,957,644
Recreation & Parks	660,000	-	660,000
Non-Departmental	-	-	-
Total	<u>5,271,159</u>	<u>2,065,540</u>	<u>3,205,619</u>
Excess (Deficiency) revenue over expenditures	<u>(861,476)</u>	<u>(1,226,556)</u>	<u>(365,080)</u>
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(861,476)</u>	<u>(1,226,556)</u>	<u>(365,080)</u>
Fund balance - beginning		<u>1,063,713</u>	
Fund balance - ending		<u>\$ (162,843)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,039,705	
Fund balances - ending		<u>\$ 876,862</u>	

**City of Alpharetta
City Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2015**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 8,885	\$ 8,885
Discounts		-	-
Total revenues	-	8,885	8,885
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	12,439,552	12,174,386	265,166
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(12,439,552)	(12,165,501)	274,051
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(12,439,552)	(12,165,501)	274,051

Fund balances - beginning	12,439,553
Fund balances - ending	\$ 274,052
Adjustments to GAAP basis:	
Encumbrances	464,406
Fund balances-ending	\$ 738,458

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
February 28, 2015

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,785,210
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	807,583
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,592,793</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>2,056</u>
Total Assets	<u>2,594,849</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	192
Accounts Payable/ Customer Credit Balances	2,449
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	500
Payroll Liabilities	(0)
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,363
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>4,504</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>4,504</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,590,345
Total Net Assets	<u>2,590,345</u>
Total Liabilities & Net Assets	<u>\$ 2,594,849</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended February 28, 2015

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,192,019
Misc Revenue	1,889
Total operating revenues	<u>3,193,909</u>
Operating expenses:	
Administration	3,215,608
Non-departmental	-
Total operating expenses	<u>3,215,608</u>
Operating Gain (loss)	(21,700)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(21,699)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(21,699)
Total net assets-beginning	<u>1,013,492</u>
Total net assets-ending (net of encumbrances)	<u>991,793</u>
Adjustments to GAAP basis:	
Encumbrances	1,598,552
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 2,590,345</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
February 28, 2015

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,090,889
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,090,889</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,090,889</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		414
Claims Payables		298,748
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>299,162</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>800,136</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		290,753
Total Net Assets		<u>290,753</u>
Total Liabilities & Net Assets	\$	<u>1,090,889</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended February 28, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 1,200	\$ 963	\$ 237
Charges for Service	1,115,000	743,333	(371,667)
Discounts	-	-	-
Insurance Proceeds	-	88,239	
Total revenues	1,116,200	832,536	(283,664)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	83,491	41,509
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		17,195	
Claims/Judgements	445,000	266,424	178,576
Contingency	334,108	0	334,108
Total expenditures	1,450,308	875,891	574,417
Excess (Deficiency) of Revenues			
Over expenditures	(334,108)	(43,356)	290,752
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(334,108)	(43,356)	290,752
Fund balances - beginning		334,109	
Fund balances - ending		\$ 290,753	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		\$ 290,753	

**City of Alpharetta
Statement of Net Position
OPEB Trust Fund
February 28, 2015**

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,001,928
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,001,928</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>1,001,928</u>
Total Net Assets	<u>1,001,928</u>
Total Liabilities & Net Assets	<u>\$ 1,001,928</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended February 28, 2015

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 56,667
Employee Contribution	-
Total Contribution	<u>56,667</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	948
Total Investment Income	<u>948</u>
Total Additions (Deductions)	<u>57,615</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>57,615</u>
Net Assets held in trust for pension benefits	
Beginning of year	944,313
Total net assets	<u>\$ 1,001,928</u>

City of Alpharetta
Statement of Net Position
Pension Trust Fund
February 28, 2015

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	57,027,435
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>57,027,435</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>57,027,435</u>
Total Net Assets	<u>57,027,435</u>
Total Liabilities & Net Assets	<u>\$ 57,027,435</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended February 28, 2015

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,300,000
Employee Contribution	241,347
Total Contribution	<u>2,541,347</u>
Investment Income	3,278,848
Net appreciation in FMV	(2,107,410)
Interest and Dividends	1,205,894
Total Investment Income	<u>2,377,332</u>
Total Additions (Deductions)	<u>4,918,678</u>
Deductions:	
Benefits payments	877,592
Professional Fees	197,077
Total deductions	<u>1,074,669</u>
Net Increase (Decrease)	<u>3,844,010</u>
Net Assets held in trust for pension benefits	
Beginning of year	53,183,426
Total net assets	<u>\$ 57,027,435</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
February 28, 2015

	Special Revenue					Debt	Total Non-major Governmental
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Service Fund	Funds
ASSETS							
Cash / Cash Equivalents / Investments	\$ -	\$ 1,357,446	\$ 2,148,642	\$ 70,833	\$ 2,157,163	\$ 3,490,641	\$ 9,224,725
Taxes Receivable	8,991	-	-	-	-	-	8,991.49
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	19,492	4,936	-	24,428
Property Taxes	-	-	-	-	-	60,578	60,578
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	8,991	1,357,446	2,148,642	90,325	2,162,099	3,551,219	9,318,723
LIABILITIES							
Accounts Payable	-	-	-	-	445,424	-	445,424
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	(397)	-	1,117	-	720
Due to Other Fund	-	-	64	-	-	-	64
Deferred Revenue	8,991	-	-	19,492	-	64,236	92,719
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	8,991	-	(332)	19,492	446,541	64,236	538,928
FUND BALANCES							
Restricted:							
Capital Projects	-	1,357,446	-	-	-	-	1,357,446
Law Enforcement	-	-	2,148,974	-	-	-	2,148,974
Promotion of Tourism	-	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	1,715,559	-	1,715,559
Debt Service	-	-	-	-	-	3,486,983	3,486,983
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	70,833	-	-	70,833
Unassigned:	-	-	-	-	-	-	-
Total Fund Balances	-	1,357,446	2,148,974	70,833	1,715,559	3,486,983	8,779,794
Total Liabilities and Fund Balances	\$ 8,991	\$ 1,357,446	\$ 2,148,642	\$ 90,325	\$ 2,162,099	\$ 3,551,219	\$ 9,318,723

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending February 28, 2015

	Special Revenue						Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	
REVENUES:							
Hotel Motel Tax	\$ 2,535,098	-	-	-			\$ 2,535,098
Property tax						3,379,803	3,379,803
Charges for Service	-	-	-	-	2,052,272		2,052,272
Impact Fees	-	273,080					273,080
Forfeiture Income	-	-	221,463				221,463
Intergovernmental	-	-		37,753			37,753
Contributions & Donations	-	-		2,050			2,050
Investment Earnings	-	1,274	200	61	2,991	2,430	6,956
Other	1,771						1,771.42
Total revenues	2,536,870	274,354	221,663	39,864	2,055,263	3,382,233	8,510,246
EXPENDITURES:							
Tourism	1,522,122	-	-	-	-		1,522,122
Community Development	-	36,317	-	-	-		36,317
Culture/Recreation	-	-	-	-	-		-
Public Safety	-	-	168,898	26,936	4,311,403		4,507,238
General Government	-	-	-	-	-		-
Debt Service:							
Principal						102,300	102,300
Interest						706,116	706,116
Bond Issuance Costs						-	-
Total expenditures	1,522,122	36,317	168,898	26,936	4,311,403	808,416	6,874,094
Excess (deficiency) of revenues over expenditures	1,014,748	238,036	52,765	12,927	(2,256,140)	2,573,817	1,636,153
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(1,014,748)	-	-	-			(1,014,748)
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	(1,014,748)	-	-	-			(1,014,748)
Net change in fund balances	(0)	238,036	52,765	12,927	(2,256,140)	2,573,817	621,405
Fund balances - beginning	-	1,119,410	2,096,209	57,906	3,971,699	913,166	8,158,390
Fund balances - ending	\$ (0)	\$ 1,357,446	\$ 2,148,974	\$ 70,833	\$ 1,715,559	\$ 3,486,983	\$ 8,779,794

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 4,155,000	\$ 2,535,098	\$ (1,619,902)
Misc Revenue	-	1,771	1,771
Investment Earnings	-	-	-
Total revenues	4,155,000	2,536,870	(1,618,130)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,800,362	1,099,226	701,136
Alpharetta Business Community	692,638	422,896	269,742
Contingency	0	0	0
Total Expenditures	2,493,000	1,522,122	970,878
Excess of revenues over expenditures	1,662,000	1,014,748	(647,252)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,662,000)	(1,014,748)	647,252
Total other financing sources and uses	(1,662,000)	(1,014,748)	647,252
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 February 28, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 273,080	\$ 228,080
Investment Earnings	1,350	1,274	(76)
Total Revenues	46,350	274,354	228,004
EXPENDITURES:			
General Government	1,165,760	\$ 64,442	1,101,318
Total expenditures	1,165,760	64,442	1,101,318
Excess (deficiency) of revenues over expenditures	(1,119,410)	209,911	1,329,321
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,119,410)	209,911	1,329,321
Fund balances - beginning		1,119,410	
Fund balances - ending		\$ 1,329,321	
Encumbrances		28,125	
Fund balances - ending		\$ 1,357,446	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 385,000	\$ 221,463	\$ (163,537)
Investment Earnings	1,504	200	(1,304)
Misc Revenue	-	-	-
Total Revenues	386,504	221,663	(164,840)
EXPENDITURES:			
Public Safety	2,482,713	1,452,738	1,029,975
Non-Departmental	-	-	-
Total expenditures	2,482,713	1,452,738	1,029,975
Excess (deficiency) of revenues over expenditures	(2,096,209)	(1,231,074)	865,136
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(2,096,209)	(1,231,074)	865,136
Fund balances - beginning		2,096,209	
Fund balances - ending		\$ 865,135	
Adjustments to GAAP basis:			
Encumbrances		1,283,840	
Fund balances - ending		\$ 2,148,974	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 67,693	\$ 37,753	(29,940)
Contributions & Donations	2,350	2,050	(300)
Discounts Taken		-	-
Interest Earnings	-	61	61
Transfers in	-	-	-
Contingencies	-	-	-
Total	<u>70,043</u>	<u>39,864</u>	<u>(30,179)</u>
EXPENDITURES:			
General Government	38,339	-	38,339
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	58,959	26,936	32,023
Recreation & Parks	30,651	-	30,651
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>127,949</u>	<u>26,936</u>	<u>101,013</u>
Excess (deficiency) of revenues over expenditures	<u>(57,906)</u>	<u>12,927</u>	<u>70,833</u>
OTHER FINANCING SOURCES (USES):	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(57,906)</u>	<u>12,927</u>	<u>70,833</u>
Fund balance - beginning		<u>57,906</u>	
Fund balance - ending		<u>\$ 70,833</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 70,833</u>	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,475,000	\$ 2,052,272	\$ (1,422,728)
Misc Revenue	-	-	-
Investment Earnings	4,123	2,991	(1,132)
Total Revenues	3,479,123	2,055,263	(1,423,860)
EXPENDITURES:			
Public Safety	6,720,821	5,104,664	1,616,157
Total expenditures	6,720,821	5,104,664	1,616,157
Excess (deficiency) of revenues over expenditures	(3,241,698)	(3,049,401)	192,297
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,241,698)	(3,049,401)	192,297
Fund balances - beginning		3,971,699	
Fund balances - ending		\$ 922,298	
Adjustments to GAAP basis:			
Encumbrances		793,261	
Fund balances - ending		\$ 1,715,559	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,412,000	\$ 3,379,803	\$ (32,197)
Misc Revenue		-	-
Investment earnings	9,000	2,430	(6,570)
Total revenues	3,421,000	3,382,233	(38,767)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,157,300	102,300	2,055,000
Interest	1,423,598	706,116	717,482
Contingency	748,267	-	748,267
Bond issuance costs	5,000	-	5,000
Total debt service	4,334,165	808,416	3,525,749
Total expenditures	4,334,165	808,416	3,525,749
Excess (Deficiency) of revenues over expenditures	(913,165)	2,573,817	3,486,982
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(913,165)	2,573,817	3,486,982
Fund balances - beginning		913,166	
Fund balances - ending		\$ 3,486,983	



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DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of February 28, 2015

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ 94,307	\$ 94,306	\$	1
99575100-361000	Investment Earnings	-	22		(22)
99575100-371000-C1403	Local Job Creation Grant Program	20,000	20,000		-
99575100-371000-C1526	ATC Executive Director (search/interim funding)	55,000	55,000		-
99575100-371000-C1532	ATC Operational Funds	270,000	-		270,000
	subtotal	\$ 439,307	\$ 169,328	\$ -	\$ 269,979
(1) 99575100-395000	Carryforward Fund Balance	\$ 159,056	\$ -	\$	159,056
	subtotal	\$ 159,056	\$ -	\$ -	\$ 159,056
	Total	\$ 598,363	\$ 169,328	\$ -	\$ 429,035
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ -	\$	60,000
99575100-571000-C1430	Economic Development Website Marketing/Design	46,000	46,000	-	-
99575100-571000-C1526	ATC Executive Director (search/interim funding)	55,000	55,000	-	-
99575100-571000-C1531	Cellular Gap Study	53,993	-	-	53,993
99575100-544100-C1532	ATC Operational Funds	270,000	-	-	270,000
	subtotal	\$ 484,993	\$ 101,000	\$ -	\$ 383,993
99575100-522250-C1535	Innovation Center Operations (Facility R&M)	\$ 1,000	\$ -	\$	1,000
99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	15,500	-	-	15,500
99575100-531100-C1535	Innovation Center Operations (Maintenance Supplies)	680	-	-	680
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	900	-	-	900
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	420	-	-	420
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	3,600	-	-	3,600
99575100-531230-C1535	Innovation Center Operations (Electricity)	18,900	-	-	18,900
	subtotal	\$ 41,000	\$ -	\$ -	\$ 41,000
99575100-579000	Reserve	\$ 72,370	\$ -	\$	72,370
	subtotal	\$ 72,370	\$ -	\$ -	\$ 72,370
	Total	\$ 598,363	\$ 101,000	\$ -	\$ 497,363

(1) Carryforward Fund Balance represents cash available at the end of the prior fiscal year that is programmed into the current fiscal year budget. As this account represents cash already received, there will not be actual collections.



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of February 28, 2015

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 159,056		
Revenues collected to date			169,328		
Expenditures incurred to date			(101,000)		
Fund Balance (current)			\$ 227,385		
Forecasted revenue collections			270,000		
Fund Balance (forecasted)			\$ 497,385		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 72,392		
Non-Spendable (unspent/remaining project allocations)			424,993		
			\$ 497,385		

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
February 28, 2015

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	227,385
Investments		

Restricted Cash for Bond Issuance Costs		-
Total Assets		227,385

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		-
Unassigned		227,385
Total Fund Balance		227,385

Total Liabilities & Fund Balance	\$	227,385
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended February 28, 2015

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
Fees	94,306
Contributions & Donations	75,000
Miscellaneous Income-Interest	22
	<u> </u>
Total Revenues	<u>169,328</u>
Expenditures	
Community Development	101,000
Debt Service:	
Principal	-
Interest	-
	<u> </u>
Total Expenditures	<u>101,000</u>
 Excess (deficiency) of revenues over (under) expenditures	 68,328
Other Financing Sources (Uses)	
Sale of capital assets	-
	<u> </u>
Net Change in Fund Balances	68,328
 Fund Balance, Beginning of Year	 <u>159,056</u>
 Fund Balance, End of Year	 <u>\$ 227,385</u>

Alpharetta

G E O R G I A • U S A

