City of Alpharetta, GA

Finance Department
2 Park Plaza
Alpharetta, GA 30009
Thomas G. Harris, Finance Director
Phone: (678) 297-6094
Fax: (678) 297-6063
www.alpharetta.ga.us

Financial Management Reports

Alpharetta
GEORGIA • USA

for the month ending

March 31, 2015

(Period 9 of 12 - unaudited)

Financial Management Reports
Fiscal Year 2015

Table of Contents

Transmittal Letter 1

General Fund 8

- Revenue Summary and Collection Comparison 9
- Expenditure Summary by Department 11
- Expenditure Summary by Category 13

Grant Funds 15

Capital Project Funds 20

Other Items

- Payments $5,000 and Greater 26
- PO's between $5,000 and $50,000 30
- Bid/RFP Status 32
- GAAP Financial Statements 35

Alpharetta Development Authority 59

- Revenue & Expenditure Report 60
- GAAP Financial Statements 62

Alpharetta
GEORGIA • USA

MAYOR
David Belle Isle

COUNCIL
D.C. Aiken
Michael Cross
Jim Gilvin
Mike Kennedy
Donald F. Mitchell
Chris Owens

CITY ADMINISTRATOR
Robert J. Regus

CITY HALL
2 Park Plaza
Alpharetta, Georgia 30009
Tel: 678.297.6000
Fax: 678.297.6001

24-HOUR INFORMATION
www.alpharetta.ga.us

Our Mission

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

Our Core Values

Excellence
Stewardship
Integrity
Service
Loyalty

To: Honorable Mayor and City Council members

From: Thomas G. Harris, Director of Finance

Date: May 4, 2015

RE: Financial Management Reports as of March 31, 2015

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending March 31, 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 March 31, 2015, actual revenue collections total 89% or $49.9 million.

Early collection trends indicate a net gain over budget of $2.9 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:	700,000
• Court Fines:	400,000
• Recreation and Parks Fees	185,518
• Other:	566,571
Estimated Gain:	$2,884,941

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 12% 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 8% 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 66% higher than FY 2014 and are conservatively estimated to total $1.8 million by year-end ($1.3 million was collected in FY 2014) which is $700,000 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 37% 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 March 31, 2015, city departments (not including General Government[2]) have encumbered and expensed 72%, or $37.2 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 March 31, 2015 totals $405,426.

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 March 31, 2015, the city has collected 71% or $2.9 million (eight 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 12% 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 March 31, 2015, the city has collected 66% or $2.3 million (eight months of collections). Expenditures/encumbrances during the same time period total $5.4 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 $77,975 and represents unspent project appropriations of $39,636 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 $5.9 million and represents unencumbered/unspent capital project appropriations of $4.8 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 $221,007 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 March 31, 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 March 31, 2015 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	$ 9,000	$ 4,936	$ 4,064
Post #1: Donald Mitchell	$ 5,000	$ 123	$ 4,877
Post #2: Mike Kennedy	$ 5,000	$ 1,112	$ 3,888
Post #3: Chris Owens	$ 5,000	$ 323	$ 4,678
Post #4: Jim Gilvin	$ 5,000	$ 497	$ 4,503
Post #5: Michael Cross	$ 5,000	$ -	$ 5,000
Post #6: D.C. Aiken	$ 5,000	$ 258	$ 4,743

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 March 31, 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 March 31, 2015, the Development Authority has $72,411 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

Cc: Printed Distribution (City Council Agenda)
Electronic Distribution (city's website)

Alpharetta
GEORGIA • USA

This page has been intentionally left blank

GENERAL FUND

Revenue Report

CITY OF ALPHARETTA

Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended March 31, 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	$ 18,168,198	100.4%	$ 18,400,000	$ 300,000	$ 17,559,187	$ 17,016,036	96.9%
Delinquent	245,000	230,525	94.1%	247,150	2,150	423,728	323,697	76.4%
Motor Vehicle Tax	650,000	315,453	48.5%	400,000	(250,000)	750,486	528,412	70.4%
Motor Vehicle Title Fee	865,000	926,598	107.1%	1,150,000	285,000	1,159,352	746,120	64.4%
Local Option Sales Tax	13,900,000	9,869,501	71.0%	14,400,000	500,000	13,575,938	8,846,942	65.2%
Franchise Tax	6,400,000	5,663,095	88.5%	6,597,852	197,852	6,235,684	5,311,301	85.2%
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	1,280,243	71.1%	1,800,000	-	1,774,662	1,163,523	65.6%
Building Permit Fees	1,100,000	1,420,202	129.1%	1,800,000	700,000	1,339,090	856,277	63.9%
Business and Occupational Tax	950,000	973,715	102.5%	1,000,000	50,000	987,083	904,260	91.6%
Municipal Court Fines	1,900,000	1,954,961	102.9%	2,300,000	400,000	2,012,517	1,429,375	71.0%
Recreation and Parks Fees	1,556,000	1,336,046	85.9%	1,741,518	185,518	1,705,572	1,225,613	71.9%
Hotel/Motel Tax (City portion)	1,662,000	1,173,171	70.6%	1,720,000	58,000	1,656,674	1,049,261	63.3%
subtotal	$ 52,153,000	$ 46,412,957	89.0%	$ 54,657,770	$ 2,504,770	$ 52,148,685	$ 42,369,526	81.2%
Other Revenues	3,907,013	3,476,966	89.0%	4,287,184	380,171	4,444,716	3,369,819	75.8%
Total Revenues	**$ 56,060,013**	**$ 49,889,923**	**89.0%**	**$ 58,944,954**	**$ 2,884,941**	**$ 56,593,401**	**$ 45,739,345**	**80.8%**
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 March 31, 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	$ 380	$ 222,241	$ 102,061	68.6%	68.4%	$ 282,367	$ 203,824	72.2%
City Administration	2,760,003	144,162	1,870,108	745,733	73.0%	67.8%	2,651,746	1,838,077	69.3%
Finance	3,072,038	77,227	2,272,149	722,662	76.5%	74.0%	2,894,001	2,172,554	75.1%
City Attorney	500,000	-	198,767	301,233	39.8%	39.8%	504,045	38,778	7.7%
Information Technology	1,469,300	20,908	1,062,990	385,402	73.8%	72.3%	1,389,411	1,013,064	72.9%
Human Resources	384,469	9,126	253,080	122,264	68.2%	65.8%	351,050	234,784	66.9%
Municipal Court	1,035,607	80,833	713,834	240,939	76.7%	68.9%	954,463	693,416	72.6%
Public Safety	24,548,726	414,490	17,717,344	6,416,892	73.9%	72.2%	23,051,613	16,623,036	72.1%
Public Works	7,869,692	381,240	4,904,774	2,583,677	67.2%	62.3%	6,891,550	4,877,116	70.8%
Recreation & Parks	6,904,250	414,304	4,606,622	1,883,323	72.7%	66.7%	6,238,989	4,286,119	68.7%
Community Development	2,439,954	24,222	1,761,604	654,128	73.2%	72.2%	2,257,827	1,626,003	72.0%
subtotal	***$ 51,308,721***	***$ 1,566,892***	***$ 35,583,514***	***$ 14,158,315***	***72.4%***	***69.4%***	***$ 47,467,062***	***$ 33,606,771***	***70.8%***
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	-	408,750	136,250	75.0%	75.0%	690,800	518,100	75.0%
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	-	5,600,334	1,866,778	75.0%	75.0%	8,093,503	6,070,127	75.0%
Contingency	510,800	17,390	87,984	405,426	20.6%	17.2%	221,353	185,711	83.9%
subtotal	***$ 8,856,552***	***$ 17,390***	***$ 6,168,888***	***$ 2,670,274***	***69.8%***	***69.7%***	***$ 9,204,121***	***$ 6,814,983***	***74.0%***
Total Expenditures	**$ 60,165,273**	**$ 1,584,282**	**$ 41,752,403**	**$ 16,828,589**	**72.0%**	**69.4%**	**$ 56,671,183**	**$ 40,421,754**	**71.3%**

Alpharetta
GEORGIA • USA

This page has been intentionally left blank

CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended March 31, 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	$ 22,846,038	$ -	$ 15,630,367	$ 7,215,671	68.4%	68.4%	$ 21,958,028	$ 15,374,620	70.0%
Holiday Leave	899,005	-	712,201	186,804	79.2%	79.2%	911,480	717,956	78.8%
Overtime	970,872	-	738,871	232,001	76.1%	76.1%	938,588	639,742	68.2%
Group Insurance	6,909,563	-	4,756,666	2,152,897	68.8%	68.8%	5,955,945	4,556,799	76.5%
FICA and Social Security	1,900,036	-	1,223,237	676,799	64.4%	64.4%	1,712,886	1,198,611	70.0%
Defined Benefit Pension	2,176,655	-	2,176,654	1	100.0%	100.0%	2,113,470	1,888,033	89.3%
401(A) Retirement/Match	1,281,412	-	972,186	309,226	75.9%	75.9%	1,227,053	882,454	71.9%
(2) Other	688,875	-	516,565	172,310	75.0%	75.0%	501,008	372,736	74.4%
subtotal	***$ 37,672,456***	***$ -***	***$ 26,726,748***	***$ 10,945,708***	***70.9%***	***70.9%***	***$ 35,318,457***	***$ 25,630,951***	***72.6%***
Maintenance & Operations:									
Professional Services	$ 2,050,326	$ 343,466	$ 1,345,369	$ 361,492	82.4%	65.6%	$ 1,844,383	$ 1,196,735	64.9%
Legal Services	500,000	-	198,767	301,233	39.8%	39.8%	504,045	38,778	7.7%
Vehicle Fuel/Maintenance	1,186,900	14,945	727,954	444,001	62.6%	61.3%	1,140,929	749,871	65.7%
Maintenance Contracts	2,162,289	669,647	1,219,453	273,189	87.4%	56.4%	1,570,394	984,013	62.7%
IT Professional Services	1,273,381	193,577	1,000,447	79,356	93.8%	78.6%	1,139,597	919,518	80.7%
General Supplies	967,865	51,233	718,917	197,714	79.6%	74.3%	860,982	547,595	63.6%
Utilities	2,508,892	-	1,603,041	905,851	63.9%	63.9%	2,424,239	1,640,976	67.7%
Other	2,463,533	284,616	1,544,716	634,201	74.3%	62.7%	2,198,360	1,439,645	65.5%
subtotal	***$ 13,113,186***	***$ 1,557,484***	***$ 8,358,665***	***$ 3,197,038***	***75.6%***	***63.7%***	***$ 11,682,929***	***$ 7,517,130***	***64.3%***
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	9,408	20,299	15,563	65.6%	44.8%	17,307	10,320	59.6%
subtotal	***$ 523,079***	***$ 9,408***	***$ 498,102***	***$ 15,569***	***97.0%***	***95.2%***	***$ 465,676***	***$ 458,689***	***98.5%***
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	-	408,750	136,250	75.0%	75.0%	690,800	518,100	75.0%
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	-	5,600,334	1,866,778	75.0%	75.0%	8,093,503	6,070,127	75.0%
Contingency	510,800	17,390	87,984	405,426	20.6%	17.2%	221,353	185,711	83.9%
subtotal	***$ 8,856,552***	***$ 17,390***	***$ 6,168,888***	***$ 2,670,274***	***69.8%***	***69.7%***	***$ 9,204,121***	***$ 6,814,983***	***74.0%***
Total Expenditures	**$ 60,165,273**	**$ 1,584,282**	**$ 41,752,403**	**$ 16,828,589**	**72.0%**	**69.4%**	**$ 56,671,183**	**$ 40,421,754**	**71.3%**

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.

Alpharetta
GEORGIA • USA

This page has been intentionally left blank

GRANT FUNDS

Alpharetta
GEORGIA • USA

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 March 31, 2015

			Project Snapshot		FY 2015					
Account #		Project	Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
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 March 31, 2015

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2015: Carryforward Budget	FY 2015: FY 2015 Appropriations	FY 2015: Total Budget	FY 2015: Collections/ Expenditures	FY 2015: Encumbrances	Remaining
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***	***$ 21,738***	***$ 8,985***
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**	**$ 21,738**	**$ 77,975**

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 March 31, 2015

			Project Snapshot		FY 2015					
Account #		Project	Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
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	22,400		619,101
34041100-331310-	G1215	State Route 9 ATMS	949,111	730,378	218,733	-	218,733	-		218,733
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***	***$ 641,778***		***$ 3,187,905***
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**	**$ 641,778**		**$ 4,629,381**

CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of March 31, 2015

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2015: Carryforward Budget	FY 2015: FY 2015 Appropriations	FY 2015: Total Budget	FY 2015: Collections/ Expenditures	FY 2015: Encumbrances	Remaining
Expenditures										
Public Works										
34041100-541410-	C1219	Milling & Resurfacing (LMIG)	$ 839,180	$ -	$ 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	-	200,000	199,421	-	579
34041100-541410-	C1525	SR9 Operational Improvements	988,228	-	988,228	-	988,228	22,050	966,178	-
34041100-541510-	G0018	Encore Parkway Greenway Connection (Transportation Enhancement Gra	800,000	-	800,000	-	800,000	-	-	800,000
34041100-521200-	G1107	LCI Main Street Improvements (MARTA Offset Fund)	447,401	425,185	22,216	-	22,216	5,716	16,500	-
34041100-541420-	G1107	LCI Main Street Improvements	602,386	-	602,386	-	602,386	-	602,386	-
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	54,469	-	54,469	-	-	54,469
34041100-541410-	G1215	State Route 9 ATMS Project	949,110	932,614	16,496	-	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	-	-	25,493
34041100-541410-	G1220	SR9 @ Vaughan Drive (PFA 0010870)	550,001	75,285	474,716	-	474,716	-	-	474,716
		subtotal	***$ 6,986,266***	***$ 2,963,082***	***$ 4,023,184***	***$ -***	***$ 4,023,184***	***$ 1,037,885***	***$ 1,630,041***	***$ 1,355,258***
Recreation and Parks										
34061150-541420-	G1217	GA 400 Bicycle Expressway Project	$ 500,000	$ -	$ 500,000	$ -	$ 500,000	$ -	$ -	$ 500,000
34061150-541510	G1502	Land/Water Conservation Fund (2013)	160,000	-	-	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			$ 418,810	$ -	$ 418,810	$ -	$ -	$ 418,810
		(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) *Stormwater Camera Inspection System (EPA Grant)*			23,810	-	23,810	-	-	23,810
		(9) *Internal Circulator System Feasibility Study (IBM Grant)*			-	-	-	-	-	-
		(10) *Bicycle safety initiatives (2016 Governor's Highway Safety Grant)*			-	-	-	-	-	-
		subtotal			***$ 587,975***	***$ -***	***$ 587,975***	***$ -***	***$ -***	***$ 587,975***
		Total			**$ 5,111,159**	**$ 160,000**	**$ 5,271,159**	**$ 1,037,885**	**$ 1,630,041**	**$ 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 = $52,910 ($29,100 from US EPA; $23,810 in City match funding).

(9) 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.

(10) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = $67,473 (no city match requirement).

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 March 31, 2015

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Expenditures	FY 2015: Carryforward Budget	FY 2015: FY 2015 Appropriations	FY 2015: Total Budget	FY 2015: Expenditures	FY 2015: Encumbrances	Funds Available
Administration										
30113230-544100-	C1130	Downtown Façade 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	50,475	33,154	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	46,035	-	-	46,035	46,035	31,327	-	14,708
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	***$ 1,184,373***	***$ 267,667***	***$ 335,186***	***$ 581,520***	***$ 916,706***	***$ 613,178***	***$ 141,139***	***$ 162,389***
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	2,750	12,988	2,939
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	212,620	45,169	85,729
30117400-542400-	C1400	PW Data Center Server Replacement	210,000	180,232	29,768	-	29,768	14,902	12,806	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	28,096	-	1,904
		subtotal	***$ 2,051,146***	***$ 1,252,823***	***$ 200,961***	***$ 597,362***	***$ 798,323***	***$ 297,510***	***$ 193,237***	***$ 307,576***

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)

As of March 31, 2015

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Expenditures	FY 2015: Carryforward Budget	FY 2015: FY 2015 Appropriations	FY 2015: Total Budget	FY 2015: Expenditures	FY 2015: Encumbrances	Funds Available
Public Safety										
30131150-542200-	C1202	Public Safety Fleet (recurring)	$ 5,786,463	$ 4,083,321	$ 953,142	$ 750,000	$ 1,703,142	$ 865,593	$ 452,687	$ 384,862
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***	***$ 967,646***	***$ 459,231***	***$ 483,824***
Public Works										
30141100-541510-	C0005	Encore Parkway Greenway Connection	$ 203,726	$ 99,987	$ 103,739	$ -	$ 103,739	$ 7,193	$ 916	$ 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	73,877	8,242	251,881
30141100-541200-	C1008	Cemetery Authority - Maintenance	517,871	102,487	415,384	-	415,384	7,590	2,530	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	150,126	114,751	34,989
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)	701,173	479,802	21,371	200,000	221,371	60,252	78,017	83,103
30141100-541410-	C1217	Traffic Calming Equipment/Intersection Safety Improvements (recurring)	445,165	378,416	29,249	37,500	66,749	33,561	19,659	13,529
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	218,107	170,260	12,847	35,000	47,847	21,934	23,247	2,666
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	27,789	49,614	40,434
30141100-541410-	C1221	Design Services (recurring)	571,119	463,975	27,144	80,000	107,144	57,326	24,585	25,233
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	74,242	7,873	29,366
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	6,750	-	75,123
30141100-541410-	C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420-	C1325	Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	-	-	50,000
30141100-542400-	C1334	CityWorks Software	508,570	396,015	112,555	-	112,555	66,827	45,728	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	127,967	12,035	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 March 31, 2015

			Project Snapshot		FY 2015					
Account #		Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
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	255,515	-	242,000	13,515	255,515	315	255,200	0
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	43,264	147,000	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	19,100	-	30,900
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	78,789	371,210	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***	***$ 4,011,735***	***$ 5,267,686***	***$ 9,279,421***	***$ 3,817,458***	***$ 2,109,234***	***$ 3,352,729***
Recreation & Parks										
30161150-541500-	C0012	Webb Bridge Park Phase III	$ 491,583	$ 491,583	$ -	$ -	$ -	$ -	$ -	$ -
30161150-541500	C1221	Design Services	27,500	-	-	27,500	27,500	24,140	685	2,675
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	-	1,629
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	***$ 2,395,301***	***$ 1,069,314***	***$ 578,073***	***$ 747,914***	***$ 1,325,987***	***$ 794,865***	***$ 213,987***	***$ 317,135***

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of March 31, 2015

			Project Snapshot		FY 2015					
Account #		Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
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	1,474	56,610	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***	***$ 482,773***	***$ 1,611,808***	***$ 1,790,769***
Non-Departmental										
30190200-579000		Non-Allocated			$ -	$ 1,108,490	$ 1,108,490	$ -	$ -	$ 1,108,490
		subtotal			***$ -***	***$ 1,108,490***	***$ 1,108,490***	***$ -***	***$ -***	***$ 1,108,490***
		Total	**$ 47,107,066**	**$ 28,277,653**	**$ 9,112,179**	**$ 10,825,724**	**$ 19,937,903**	**$ 7,302,090**	**$ 4,903,977**	**$ 7,731,836**

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 March 31, 2015

		Project Snapshot		FY 2015					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
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	98,025	25,874	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	38,988	1,174	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	20,688,186	9,712,913	10,975,273	-	10,975,273	10,859,995	115,277	0
31541100-542100-C1432	City Center FF&E	683,128	300,521	382,607	-	382,607	373,616	10,862	(1,870)
31541100-579000-C1437	City Center Contingency (owners)	205,978	-	205,978	-	205,978	5,420	400	200,158
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	341,764	2,356	-
31541100-541300-C1530	City Center Parking	51,121	-	51,121	-	51,121	51,121	-	0
	Total	***$ 29,542,009***	***$ 17,102,457***	***$ 12,439,552***	***$ -***	***$ 12,439,552***	***$ 12,051,259***	***$ 167,286***	***$ 221,007***

OTHER REPORTS

Alpharetta
GEORGIA • USA

Payments $5,000 and Greater

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended March 31, 2015

Vendor	Description	Department	$ Amount
Ace American Insurance Company	Monthly Workers Comp Claims	Risk Management	$ 26,806.96
AFLAC	February 2015 Premiums	Finance	$ 9,360.51
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for February 2015	Finance	$ 171,612.06
Alpharetta Technology Commission Inc.	March and April 2015 - ATC CEO Funding	Development Authority	$ 15,000.00
American Facility Services Inc.	January and February 2015 Janitorial Services	Public Works	$ 17,462.80
American Traffic Solutions Inc.	January 2015 Red Light Traffic Camera Collection	Public Safety	$ 34,546.00
Ashley Banan	February 2015 Team Gymnastics	Recreation & Parks	$ 5,393.25
AT&T	February 2015 GLS Monitoring and Support	Information Technology	$ 6,612.60
AT&T E911 Cost Recovery	November 2014 E911 Recurring Cost	Public Safety	$ 8,609.10
AT&T E911 Cost Recovery	E911 Recurring Cost	Public Safety	$ 10,481.40
AT&T/Bellsouth @ 85 Annex	Phone Services - 2/11/15 thru 3/10/15	Public Safety	$ 24,199.36
AT&T/Bellsouth @ 85 Annex	3/2/15 thru 4/1/15 Line and Circuit Service	Information Technology	$ 7,910.59
Avalon Land LLC	Tax Refund	Finance	$ 5,935.62
Blount Construction Co Inc.	Webb Bridge Park - Lower Field Parking Lot Drainage Improvement	Recreation & Parks	$ 8,924.40
Bradfield, Richards, Rhodes & Associates	Alpharetta Community Center	Recreation & Parks	$ 5,033.50
Cigna (wire)	Insurance premiums	Finance	$ 31,340.02
Cigna (wire)	Insurance premiums	Finance	$ 33,368.82
Cigna (wire)	Insurance premiums	Finance	$ 497,607.88
Comfort by Design	Quarterly Regular Service and Maintenance of Equipment	Public Works	$ 7,890.73
Construction 57 Inc.	Maxwell Road Sidewalk - SR9 to City Limits	Public Works	$ 119,326.50
Dana Safety Supply Inc.	DSS Installation, IPad Docking Station & Protective Case	Public Safety	$ 5,914.56
Dana Safety Supply Inc.	DSS Installation	Public Safety	$ 6,247.02
Dana Safety Supply Inc.	DSS Installation	Public Safety	$ 7,001.85
Data Media Associates Inc.	Sanitation Bills, False Alarms and Taxes	Finance	$ 8,685.53
David Eristavi	Payment 4 of 4 Soccer	Recreation & Parks	$ 9,212.40
Dell Marketing LP	Optiplex 7020	Information Technology	$ 20,898.48
Electro-Mech Scoreboard Co	Installation of Baseball Scoreboard	Recreation & Parks	$ 7,500.00
Fulton County Board of Commissioners	February 2015 State Reports	Municipal Courts	$ 10,789.50
Gallagher Bassett Services Inc.	Auto Loss Claim Deductible	Risk Management	$ 5,601.77
Gas South	Gas Bill	Finance	$ 8,256.90
Georgia Bureau of Investigation	February 2015 Fingerprinting and Pistol Check	Public Safety	$ 10,225.75

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended March 31, 2015

Vendor	Description	Department	$ Amount
Georgia Power	Power Bill	Various	$ 10,750.12
Georgia Power Co	Power Bill	Finance	$ 140,118.85
Georgia Superior Court Clerks	February 2015 State Reports	Municipal Courts	$ 47,304.13
GIS Planning	Zoom Prospector Contract	City Administration	$ 5,500.00
Hardy Chevrolet Inc.	2015 Chevrolet Impala	Public Safety	$ 20,865.00
Hardy Chevrolet Inc.	2015 Chevrolet Impalas	Public Safety	$ 62,595.00
Integrated Science & Engineering Inc.	Stormwater Inventory/GIS Update and Alpharetta 2014 Phase I SWMP	Public Works	$ 31,310.00
J & J Computer Connection Inc.	PagePacks (Copier Maintenance and Consumables)	Finance	$ 5,942.40
Landair Surveying Co of GA	Westside Parkway Topo Survey and Webb Bridge Park Survey	Public Works	$ 14,045.00
LD Gymnastics Inc.	Payment 1 of 5 Spring 2015 Instructor	Recreation & Parks	$ 5,377.06
Locumtenens.Com LLC	Tax Refund	Finance	$ 5,205.00
Martin-Robbins Fence Co Inc.	Mansell Road Guardrail Repairs	Public Works	$ 5,985.00
Mass Services Inc.	2/9/15 thru 3/4/15 - Wills Park Equestrian Center Cleaning	Recreation & Parks	$ 5,841.97
Meer Electric Contractors Inc.	Bulb Replacement, Ball Field Pole Lights & Ballast over Trampoline	Recreation & Parks	$ 9,856.36
Metropolitan Transportation Commission	Annual StreetSaver Management Service Plan	Public Works	$ 9,625.00
Moreland Altobelli Associates Inc.	Boundary & Topographic Surveys	Public Works	$ 16,341.00
Multi Service Technology Solutions Inc.	Kitchen Equipment	Public Works	$ 16,396.17
National Tax Search	Tax Refund	Finance	$ 10,901.87
OPEB (wire)	Monthly transfer	Finance	$ 7,083.34
Overhead Door Co of Atlanta	Facility Repairs and Maintenance	Public Works	$ 8,009.30
Peace Officer's Annuity & Benefit Fund of GA	February 2015 State Reports	Municipal Courts	$ 10,892.00
Peek Pavement Marking LLC	FY2014 Pavement Marking Services	Public Works	$ 16,204.31
Peek Pavement Marking LLC	FY2014 Pavement Marking Services	Public Works	$ 54,912.30
R Design Works Inc.	Designing Service - Batting and Pitching Pavilion	Recreation & Parks	$ 5,000.00
Reinhardt University	Spring 2015 Employee Training	Public Safety	$ 11,950.00
Republic Services # 800	January 2015 Sanitation Service and On Call Services	Finance	$ 253,804.78
Republic Services # 800	January and February 2015 Sanitation Service	Finance	$ 9,903.98
Ruppert Landscape	FY2015 Tree and Landscape Improvement	Public Works	$ 162,427.50
Ruppert Landscape	February 2015 Landscape Management	Public Works	$ 24,393.58
Russell Landscape Georgia LLC	Hwy 400 at Four Interchanges	Public Works	$ 8,900.00
Sawnee Electric Membership Corp	Electric Bills	Finance	$ 27,838.82

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended March 31, 2015

Vendor	Description	Department	$ Amount
Southern Computer Warehouse	Brother PocketJet	Public Safety	$ 6,257.16
Southern Computer Warehouse	Brother PocketJet	Public Safety	$ 7,492.04
Summit Construction & Development	Cains Cove Drainage Improvements and Retainage	Public Works	$ 27,115.14
SunTrust Pcard	Procurement Card	Finance	$ 122,450.76
Team Chevrolet at North Point	Vehicle Maintenance and Repairs	Public Safety	$ 6,775.61
Tetra Tech	Watershed Improvement - Foe Killer Creek	Public Works	$ 19,200.00
Thomson Reuters - West	December 2, 2014 thru November 30, 2015 Clear Plus	Public Safety	$ 8,036.83
Timmons Group Inc.	Alpharetta Work Management System	Public Works	$ 6,746.11
Tri Scapes Inc.	February 2015 City Planters and Lawn Maintenance	Recreation & Parks	$ 19,877.92
Verizon Wireless Services LLC	Cellular MiFi Data Cards, Cellphone, IPhone, IPad Services	Information Technology	$ 18,800.09
W & J Associates Inc.	Repair Kitchen Area in Admin Office	Recreation & Parks	$ 6,615.00
Williams F Ross	Impact Fee Program Update	Community Development	$ 6,250.00
Wood Bridge Apartments	Tax Refund	Finance	$ 24,925.55

OTHER REPORTS

Alpharetta
GEORGIA • USA

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 March 31, 2015

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
15000594	American Architectural Design	Recreation & Parks	$ 7,250.55	Playground equipment
15000596	Medical Priority Consultants Inc.	Public Safety	$ 43,998.00	Police protocols module and software licenses
15000597	Reinhardt University	Public Safety	$ 11,950.00	Tuition for (2) students
15000600	Downey Trees Inc.	Public Works	$ 9,360.00	Tree removal services at (4) city facilities
15000602	Care Environmental Group	Public Works	$ 19,562.00	Hazardous material & waste services for Spring 2015 Collection Event
15000603	National Business Furniture LLC	Public Safety	$ 6,656.99	Furniture for Records and Fingerprint Offices
15000607	Presidio Network Solutions Inc.	Information Technology	$ 14,682.62	VMWare software
15000610	Dana Safety Supply Inc.	Public Safety	$ 6,247.02	Retro-fit (1) 2014 Chevrolet Impala into a traffic unit vehicle
15000611	Dana Safety Supply Inc.	Public Safety	$ 7,001.85	Upfit (1) 2015 Chevrolet Impala
15000613	John D Stephens Inc.	Public Works	$ 19,659.00	Sidewalk improvements on Old Canton Street (Milton Ave to Canton St)
15000614	Samson Tours Inc.	Recreation & Parks	$ 11,377.44	Transportation services for (2) Will Park Day Camp fieldtrips
15000617	Pole-Tech Co Inc.	Public Works	$ 9,700.00	Flagpole for City Center
15000620	Veristor Systems Inc.	Information Technology	$ 39,683.00	Storage for COA backup enterprise data
15000625	Jones Lang LaSalle Americas Inc.	Finance	$ 5,137.50	Consulting services for the convention center
15000626	Zooks Welding LLC	Recreation & Parks	$ 9,408.00	Turf top dressing maintenance equipment
15000627	Tri Scapes	Recreation & Parks	$ 9,600.00	Hiking/biking trails maintenance and repair services
15000630	Restaurant Solutions	Administration	$ 5,500.00	(2) ice machines for city center pantries
15000631	Hardy Chevrolet	Public Safety	$ 20,286.98	(1) Chevrolet Impala
15000635	Dana Safety Supply Inc.	Public Safety	$ 7,773.24	(1) Police Interceptor SUV upfitting, PD1947
15000636	Dana Safety Supply Inc.	Public Safety	$ 7,001.85	(1) 2015 Chevrolet Impala upfitting, PD7583
15000637	Dana Safety Supply Inc.	Public Safety	$ 7,001.85	(1) 2015 Chevrolet Impala upfitting, PD9044
15000638	Dana Safety Supply Inc.	Public Safety	$ 7,001.85	(1) 2015 Chevrolet Impala upfitting, PD6868
15000639	Dana Safety Supply Inc.	Public Safety	$ 7,825.58	(1) Police SUV upfitting, PD1945
15000640	Extreme Mulch	Recreation & Parks	$ 13,680.00	Playsafe mulch for Webb Zone and Wacky World playgrounds

OTHER REPORTS

Bid/RFP Status

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended March 31, 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 - Foe 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 Teknologies	$ 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 March 31, 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 Intercepter 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	3/30/2015	Tople Construction	$ 124,560.00			
15-009		Public Works	Westside Parkway Street Lighting - Old Milton Parkway to Webb Bridge Road	1/15/2015	2	3/16/2015	Capital City Electrical Services, Inc.	$ 255,200.00			
	15-108	Finance	City of Alpharetta Financial Auditing Services	3/12/2015	3						
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

Alpharetta
GEORGIA • USA

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
March 31, 2015

	Major Governmental Funds				Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	City Center Bond Fund	Governmental Funds	Governmental Funds
ASSETS						
Cash / Cash Equivalents / Investments	$ 29,824,270	$ 7,197,458	$ 694,897	$ 1,883,984	$ 9,584,209	$ 49,184,819
Receivables (net of allowance for uncollectibles)						
Taxes Receivable					17,594	17,594
Property Taxes	658,458	-		-	102,036	760,494
Other Taxes	-	-		-	1,771	1,771
Interest	-	-		-	-	-
Accounts	209,270	24,690	103,590	-	-	337,550
Due from Other Funds	31,579	-	-	-	-	31,579
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	**30,723,577**	**7,222,149**	**798,487**	**1,883,984**	**9,705,611**	**50,333,807**
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	980,309	45,240	-	-	405,703	1,431,252
Retainage Payable	-	362,885	19,942	1,130,081	-	1,512,907
Intergovernmental Payable			-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	7,049	-		-	249	7,298
Due to Other Funds	-	-	-	31,515	64	31,579
Deferred Revenue	725,202	-	103,590	-	117,282	946,074
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-			-	-	-
Non-Current		-				
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	**1,712,560**	**408,125**	**123,532**	**1,161,596**	**523,299**	**3,929,110**
Fund Balances:						
Restricted for:						
Capital Projects	-	475,981	674,955	722,388	1,464,433	3,337,758
Law Enforcement	-	-		-	2,407,873	2,407,873
Emergency Telephone Activities	-	-		-	1,718,690	1,718,690
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	3,518,927	3,518,927
Promotion of Tourism	-	-		-	2,823	2,823
Assigned for:						
Grant Projects	-			-	69,567	69,567
Capital Projects		6,338,043				6,338,043
2015 Fiscal year Expenditures	4,105,260	-		-	-	4,105,260
Unassigned	24,905,758			-	-	24,905,758
Total Fund Balances	29,011,018	6,814,024	674,955	722,388	9,182,312	46,404,698
Total Liabilities and Fund Balances	**$ 30,723,577**	**$ 7,222,149**	**$ 798,487**	**$ 1,883,984**	**$ 9,705,611**	**$ 50,333,807**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended March 31, 2015

	Major Governmental Funds				Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund	Governmental Funds	Governmental Funds
REVENUES						
Taxes:						
Property Tax	$ 18,398,722	-		-	2,931,157	$ 21,329,879
Local Option Sales Tax	9,869,501	-		-	3,410,083	13,279,583
Other Taxes	12,967,497	-		-	2,287,059	15,254,556
Licenses and permits	1,756,577	-		-	389,132	2,145,709
Intergovernmental	361,458	105,819	636,062	-	511,771	1,615,110
Charges for services	2,890,107	-		-	44,666	2,934,773
Impact Fees	-	-		-	2,050	2,050
Fines/Forfeitures	2,239,022	-		-	10,540	2,249,562
Investment earnings	35,771	11,449	1,015	9,150	4,594	61,979
Contributions and Donations	-	524,072	-	-		524,072
Other	153,169	-		-	-	153,169
Total revenues	**48,671,825**	**641,340**	**637,077**	**9,150**	**9,591,051**	**59,550,441**
EXPENDITURES						
Current:		-				
Unallocated	87,984	-			1,759,757	1,847,741
General government	6,593,169	911,839		-	46,049	7,551,057
Public safety	17,717,344	926,226	-	-	4,779,735	23,423,306
Public works	4,904,774	3,715,363	1,025,835	11,726,314	-	21,372,286
Economic and community development	1,761,604	262,454		-	-	2,024,058
Alpharetta Business Community	-	482,548		-	-	482,548
Culture and recreation	4,606,622	794,290	-	-	-	5,400,912
Debt service:						-
Principal	-	-		-	102,300	102,300
Interest	61,820	-		-	706,116	767,936
Other Costs	418,750	-		-	-	418,750
Bond issuance costs	-	-		-	-	-
Capital outlay				-	-	-
Total expenditures	**36,152,068**	**7,092,720**	**1,025,835**	**11,726,314**	**7,393,958**	**63,390,894**
Excess (deficiency) of revenues over (under) expenditures	12,519,755	(6,451,380)	(388,758)	(11,717,164)	2,197,093	(3,840,453)
OTHER FINANCING SOURCES (USES)						
Transfers in	1,173,171	5,600,334		-	-	6,773,505
Transfers out	(5,600,334)	-		-	(1,173,171)	(6,773,505)
Loan Proceeds	-			-	-	-
Capital Leases	-	-		-	-	-
Sale of capital assets	26,815	-		-	-	26,815
Sale of non-capital assets	18,114	-		-	-	18,114
Insurance Proceeds		-		-	-	-
Bond Proceeds		-		-	-	-
Total other financing sources and (uses)	(4,382,234)	5,600,334	-	-	(1,173,171)	44,929
Net change in fund balances	8,137,521	(851,046)	(388,758)	(11,717,164)	1,023,922	(3,795,524)
Fund balances - beginning	**20,873,497**	**7,665,070**	**1,063,713**	**12,439,553**	8,158,390	**50,200,222**
Fund balances - ending	**$ 29,011,018**	**$ 6,814,024**	**$ 674,955**	**$ 722,388**	**$ 9,182,312**	**$ 46,404,698**

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2015

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	$ 18,345,000	$ 18,398,722	$ 53,722
Local Option Sales Tax	13,900,000	9,869,501	(4,030,499)
Other Taxes	14,454,500	12,967,497	(1,487,003)
Licenses and Permits	1,458,600	1,756,577	297,977
Intergovernmental	380,000	361,458	(18,542)
Charges for Service	3,183,650	2,890,107	(293,543)
Fines/Forfeitures	2,302,100	2,239,022	(63,078)
Investment Earnings	50,000	35,771	(14,229)
Contributions and Donations	-	-	-
Other	222,743	153,169	(69,574)
Total revenues	54,296,593	48,671,825	(5,624,769)
EXPENDITURES			
Current:			
General government			
City Administration	2,760,003	2,014,270	745,733
Finance	3,072,038	2,349,376	722,662
Human Resources	384,469	262,205	122,264
Legal	500,000	198,767	301,233
Mayor and Council	324,682	222,621	102,061
Municipal Court	1,035,607	794,668	240,939
Information Technology	1,469,300	1,083,898	385,402
Non-Departmental	590,000	418,750	171,250
Contingency	510,800	105,374	405,426
Total general government	10,646,899	7,449,929	3,196,970
Public Safety	24,548,726	18,131,834	6,416,892
Public works	7,869,692	5,286,015	2,583,677
Economic and community development	2,439,954	1,785,826	654,128
Culture and recreation	6,904,250	5,020,927	1,883,323
Debt Service			
Principal	165,000		165,000
Interest	123,640	61,820	61,820
Total expenditures	52,409,521	37,736,350	14,734,991
Excess (Deficiency) of revenues over expenditures	1,887,072	10,935,474	9,110,221
OTHER FINANCING SOURCES (USES)			
Transfers in	1,662,000	1,173,171	(488,829)
Transfers out	(7,467,112)	(5,600,334)	1,866,778
Capital leases	-		-
Sale of capital assets	71,420	26,815	(44,605)
Sale of non-capital assets	30,000	18,114	(11,886)
Total other financing sources and uses	(5,703,692)	(4,382,234)	1,321,458
Net change in fund balances	(3,816,620)	6,553,241	10,431,679
Fund balances - beginning		**20,873,497**	
Fund balances - ending		**$ 27,426,738**	
Adjustments to GAAP basis:			
Encumbrances		1,584,282	
Misc adj			
Fund balances-ending		**$ 29,011,018**	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2015

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	$ 491,321	$ 105,819	$ (385,502)
Contributions & Donations	4,113,350	524,072	(3,589,278)
Investment earnings	-	11,449	11,449
Misc Revenue	-	-	-
Other	200,000	-	(200,000)
Total revenues	4,804,671	641,340	(4,163,331)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	915,656	746,790	168,866
Finance	193,675	162,547	31,128
Information Technology	798,323	489,020	309,303
Non-departmental	1,108,490	-	1,108,490
Total general government	3,016,144	1,398,357	1,617,787
Public Safety	1,910,701	1,375,787	534,914
Engineering & Public Works	9,279,421	5,436,635	3,842,786
Alpharetta Business Community	3,885,350	2,094,581	1,790,769
Economic and community development	519,250	341,454	177,796
Culture and recreation	1,325,987	1,008,510	317,477
Total Capital Outlay	19,936,853	11,655,323	8,281,530
Excess (Deficiency) revenue over expenditures	(15,132,182)	(11,013,983)	4,118,199
OTHER FINANCING SOURCES (USES)			
Transfers in	7,467,112	5,600,334	(1,866,778)
Capital leases			
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	7,467,112	5,600,334	(1,866,778)
Net change in fund balances	(7,665,070)	(5,413,649)	2,251,421
Fund balances - beginning		**7,665,070**	
Fund balances - ending		**$ 2,251,421**	
Adjustments to GAAP basis:			
Encumbrances		4,562,603	
Misc adj-			
Fund balances-ending		**$ 6,814,024**	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	$ 4,409,683	$ 636,062	$ (3,773,621)
Contributions & Donations	-	-	-
Interest Earnings	-	1,015	1,015
Total	4,409,683	637,077	(3,772,606)
Expenditures:			
Public Safety	-	-	-
General Government	587,975	-	587,975
Community Development	-	-	-
Public Works	4,023,184	2,667,926	1,355,258
Recreation & Parks	660,000	-	660,000
Non-Departmental	-	-	-
Total	5,271,159	2,667,926	2,603,233
Excess (Deficiency) revenue over expenditures	(861,476)	(2,030,849)	(1,169,373)
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(861,476)	(2,030,849)	(1,169,373)
Fund balance - beginning		**1,063,713**	
Fund balance - ending		**$ (967,136)**	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,642,091	
Fund balances - ending		**$ 674,955**	

City of Alpharetta
City Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2015

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ 9,150	$ 9,150
Discounts		-	-
Total revenues	-	9,150	9,150
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	12,439,552	12,217,987	221,565
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(12,439,552)	(12,208,837)	230,715
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(12,439,552)	(12,208,837)	230,715

Fund balances - beginning	**12,439,553**
Fund balances - ending	**$ 230,715**
Adjustments to GAAP basis:	
Encumbrances	491,673
Fund balances-ending	**$ 722,388**

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
March 31, 2015

.	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 1,925,090
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	147,884
Prepaid Insurance Expenses	-
Total Current Assets	2,072,974
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
Total Assets	**2,075,030**
LIABILITIES	
Current Liabilities:	
Accounts Payable	21
Accounts Payable/ Customer Credit Balances	2,449
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	500
Payroll Liabilities	-
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,363
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	4,333
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	**4,333**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,070,697
Total Net Assets	2,070,697
Total Liabilities & Net Assets	**$ 2,075,030**

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended March 31, 2015

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	$	3,192,604
Misc Revenue		2,793
Total operating revenues		3,195,397
Operating expenses:		
Administration		3,248,842
Non-departmental		-
Total operating expenses		3,248,842
Operating Gain (loss)		(53,446)
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		-
Income (loss) before transfers		(53,445)
Transfers In		-
Transfers Out		-
Change In Net Assets		(53,445)
Total net assets-beginning		**1,013,492**
Total net assets-ending (net of encumbrances)		**960,047**
Adjustments to GAAP basis:		
Encumbrances		1,110,650
Misc adj-Encumbrances Resv/Prior Year		-
Total net assets-ending	**$**	**2,070,697**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
March 31,2015

ASSETS		
Current Assets:		
Cash and Cash Equivalents & Investments	$	1,147,010
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		1,147,010
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		-
Total Noncurrent Assets		-
Total Assets		**1,147,010**
LIABILITIES		
Current Liabilities:		
Accounts Payable		-
Claims Payables		298,748
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		298,748
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		-
Other Non-Current Liabilities		500,974
Total Noncurrent Liabilities		500,974
Total Liabilities		**799,722**
NET ASSETS		
Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		347,288
Total Net Assets		347,288
Total Liabilities & Net Assets	**$**	**1,147,010**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended March 31, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 1,200	$ 1,510	$ (310)
Charges for Service	1,115,000	836,250	(278,750)
Discounts	-	-	-
Insurance Proceeds	-	88,615	
Total revenues	1,116,200	926,375	(189,825)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	86,185	38,815
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 Liabilty	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		18,065	
Claims/Judgements	445,000	300,165	144,835
Contingency	334,108	0	334,108
Total expenditures	1,450,308	913,195	537,113
Excess (Deficiency) of Revenues Over expenditures	(334,108)	13,180	347,288
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(334,108)	13,180	347,288

Fund balances - beginning	**334,109**
Fund balances - ending	**$ 347,288**
Adjustments to GAAP basis:	
Encumbrances	-
Misc adj	
Fund balances-ending	**$ 347,288**

City of Alpharetta
Statement of Net Position
OPEB Trust Fund
March 31, 2015

		OPEB Plan
ASSETS		
Current Assets:		
Cash and Cash Equivalents	$	1,009,147
Investments		
		-
Accounts Receivables (net of allowance for uncollectibles)		-
Total Assets		1,009,147
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		-
NET ASSETS		
Net Assets held in trust for pension benefits		1,009,147
Total Net Assets		1,009,147
Total Liabilities & Net Assets	**$**	**1,009,147**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended March 31, 2015

		Actual Amounts
Additions:		
Employer Contribution	$	63,750
Employee Contribution		-
Total Contribution		63,750
Investment Income		-
Net appreciation in FMV		-
Interest and Dividends		1,083
Total Investment Income		1,083
Total Additions (Deductions)		**64,833**
Deductions:		
Benefits payments		-
Professional Fees		-
Total deductions		-
Net Increase (Decrease)		64,833
Net Assets held in trust for pension benefits		
Beginning of year		944,313
Total net assets	**$**	**1,009,147**

City of Alpharetta
Statement of Net Position
Pension Trust Fund
March 31,2015

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ -
Investments	56,658,172
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	56,658,172
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	-
NET ASSETS	
Net Assets held in trust for pension benefits	56,658,172
Total Net Assets	56,658,172
Total Liabilities & Net Assets	**$ 56,658,172**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended March 31, 2015

	Actual Amounts
Additions:	
Employer Contribution	$ 2,300,000
Employee Contribution	282,704
Total Contribution	2,582,704
Investment Income	3,278,848
Net appreciation in FMV	(2,534,800)
Interest and Dividends	1,336,812
Total Investment Income	2,080,860
Total Additions (Deductions)	**4,663,563**
Deductions:	
Benefits payments	989,821
Professional Fees	198,997
Total deductions	1,188,817
Net Increase (Decrease)	3,474,746
Net Assets held in trust for pension benefits	
Beginning of year	53,183,426
Total net assets	**$ 56,658,172**

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
March 31, 2015

	Special Revenue						Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	
ASSETS							
Cash / Cash Equivalents / Investments	$ 2,823	$ 1,464,433	$ 2,407,540	$ 69,567	$ 2,120,102	$ 3,519,744	$ 9,584,209
Taxes Receivable	1,771	-	-	-	-		1,771.42
Pre-Paid Expenditures	-	-	-	-	-		-
Accounts Receivable	-	-	-	12,658	4,936		17,594
Property Taxes						102,036	102,036
Intergovernmental Receivable							-
Due From Other Funds							-
Restricted					-		-
Total Assets	**4,594**	**1,464,433**	**2,407,540**	**82,225**	**2,125,038**	**3,621,780**	**9,705,611**
LIABILITIES							
Accounts Payable	-	-	-	-	405,703		405,703
Retainage Payable	-	-	-	-	-		-
Intergovernmental Payable					-		-
Arbitrage Payable	-	-	-	-			-
Accounts payable/AR Suspense acct	-	-	-	-			-
Compensated Absences	-	-	-	-			-
Payroll Liabilities	-	-	(397)	-	646		249
Due to Other Fund	-	-	64	-			64
Deferred Revenue	1,771	-	-	12,658	-	102,853	117,282
Unearned Revenue	-	-	-	-			-
Total Liabilities	**1,771**	**-**	**(332)**	**12,658**	**406,349**	**102,853**	**523,299**
FUND BALANCES							
Restricted:							
Capital Projects		1,464,433	-	-			1,464,433
Law Enforcement	-	-	2,407,873	-			2,407,873
Promotion of Tourism	2,823	-	-	-			2,823
Emergency Telephone Activities	-	-	-	-	1,718,690		1,718,690
Debt Service						3,518,927	3,518,927
Assigned for: Grant Projects	-	-	-		-		-
Grant Projects				69,567			69,567
Unassigned:	-	-	-	-	-		-
Total Fund Balances	2,823	1,464,433	2,407,873	69,567	1,718,690	3,518,927	9,182,312
Total Liabilities and Fund Balances	**$ 4,594**	**$ 1,464,433**	**$ 2,407,540**	**$ 82,225**	**$ 2,125,038**	**$ 3,621,780**	**$ 9,705,611**

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending March 31, 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	$ 2,931,157	-	-	-			$ 2,931,157
Property tax						3,410,083	3,410,083
Charges for Service	-	-	-	-	2,287,059		2,287,059
Impact Fees	-	389,132		-			389,132
Forfeiture Income	-	-	511,771	-			511,771
Intergovernmental	-	-	-	37,753	6,912		44,666
Contributions & Donations	-	-	-	2,050			2,050
Investment Earnings	-	1,940	399	94	4,012	4,095	10,540
Other	4,594		-			-	4,594.22
Total revenues	**2,935,751**	**391,072**	**512,170**	**39,897**	**2,297,983**	**3,414,177**	**9,591,051**
EXPENDITURES:							
Tourism	1,759,757	-	-	-	-		1,759,757
Community Development	-	46,049	-	-	-		46,049
Culture/Recreation	-	-	-	-	-		-
Public Safety	-	-	200,506	28,236	4,550,993		4,779,735
General Government	-	-	-	-	-	-	-
Debt Service:						-	-
Principal						102,300	102,300
Interest						706,116	706,116
Bond Issuance Costs						-	-
Total expenditures	**1,759,757**	**46,049**	**200,506**	**28,236**	**4,550,993**	**808,416**	**7,393,958**
Excess (deficiency) of revenues over expenditures	1,175,994	345,023	311,664	11,661	(2,253,009)	2,605,761	2,197,093
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(1,173,171)	-	-	-	-		(1,173,171)
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources	-	-	-	-			-
and (uses)	(1,173,171)	-	-	-	-		(1,173,171)
Net change in fund balances	2,823	345,023	311,664	11,661	(2,253,009)	2,605,761	1,023,922
Fund balances - beginning	**-**	**1,119,410**	**2,096,209**	**57,906**	**3,971,699**	**913,166**	**8,158,390**
Fund balances - ending	**$ 2,823**	**$ 1,464,433**	**$ 2,407,873**	**$ 69,567**	**$ 1,718,690**	**$ 3,518,927**	**$ 9,182,312**

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	$ 4,155,000	$ 2,931,157	$ (1,223,843)
Misc Revenue	-	4,594	4,594
Investment Earnings	-	-	-
Total revenues	4,155,000	2,935,751	(1,219,249)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,800,362	1,270,838	529,524
Alpharetta Business Community	692,638	488,919	203,719
Contingency	0	0	0
Total Expenditures	2,493,000	1,759,757	733,243
Excess of revenues over expenditures	1,662,000	1,175,994	(486,006)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,662,000)	(1,173,171)	488,829
Total other financing sources and uses	(1,662,000)	(1,173,171)	488,829
Net change in fund balances	-	2,823	11,137
Fund balances - beginning		**$ -**	
Fund balances - ending		**$ 2,823**	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	$ 45,000	$ 389,132	$ 344,132
Investment Earnings	1,350	1,940	590
Total Revenues	46,350	391,072	344,722
EXPENDITURES:			
General Government	1,165,760	$ 67,924	1,097,836
Total expenditures	1,165,760	67,924	1,097,836
Excess (deficiency) of revenues over expenditures	(1,119,410)	323,148	1,442,558
OTHER FINANCING SOURCES (USES):			
Transfers Out	-		-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,119,410)	323,148	1,442,558
Fund balances - beginning		**1,119,410**	
Fund balances - ending		**$ 1,442,558**	
Encumbrances		21,875	
Fund balances - ending		$ 1,464,433	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ 385,000	$ 511,771	$ 126,771
Investment Earnings	1,504	399	(1,105)
Misc Revenue	-		
Total Revenues	386,504	512,170	125,667
EXPENDITURES:			
Public Safety	2,482,713	1,484,346	998,367
Non-Departmental	-	-	-
Total expenditures	2,482,713	1,484,346	998,367
Excess (deficiency) of revenues over expenditures	(2,096,209)	(972,176)	1,124,034
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(2,096,209)	(972,176)	1,124,034
Fund balances - beginning		**2,096,209**	
Fund balances - ending		**$ 1,124,033**	
Adjustments to GAAP basis:			
Encumbrances		1,283,840	
Fund balances - ending		**$ 2,407,873**	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 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	-	94	94
Transfers in	-	-	-
Contingencies	-	-	-
Total	70,043	39,897	(30,146)
EXPENDITURES:			
General Government	38,339	-	38,339
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	58,959	28,236	30,723
Recreation & Parks	30,651	-	30,651
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	127,949	28,236	99,713
Excess (deficiency) of revenues over expenditures	(57,906)	11,661	69,567
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(57,906)	11,661	69,567
Fund balance - beginning		**57,906**	
Fund balance - ending		**$ 69,567**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 69,567**	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	$ 3,475,000	$ 2,287,059	$ (1,187,941)
Misc Revenue	-	6,912	6,912
Investment Earnings	4,123	4,012	(111)
Total Revenues	3,479,123	2,297,983	(1,181,140)
EXPENDITURES:			
Public Safety	6,720,821	5,379,699	1,341,122
Total expenditures	6,720,821	5,379,699	1,341,122
Excess (deficiency) of revenues over expenditures	(3,241,698)	(3,081,716)	159,982
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)	(3,081,716)	159,982
Fund balances - beginning		**3,971,699**	
Fund balances - ending		**$ 889,983**	
Adjustments to GAAP basis:			
Encumbrances		828,707	
Fund balances - ending		**$ 1,718,690**	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	$ 3,412,000	$ 3,410,083	$ (1,917)
Misc Revenue		-	-
Investment earnings	9,000	4,095	(4,905)
Total revenues	3,421,000	3,414,177	(6,823)
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)	2,605,761	3,518,926
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(913,165)	2,605,761	3,518,926
Fund balances - beginning		**913,166**	
Fund balances - ending		**$ 3,518,927**	

Alpharetta
GEORGIA • USA

This page has been intentionally left blank

DEVELOPMENT AUTHORITY

Revenue & Expenditure Report
GAAP Financial Statements

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of March 31, 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	-	42		(42)
	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***	***$ 439,348***	***$ -***	***$ (41)***
(1)	99575100-395000	Carryforward Fund Balance	$ 159,056	$ -		$ 159,056
		subtotal	***$ 159,056***	***$ -***	***$ -***	***$ 159,056***
		Total	**$ 598,363**	**$ 439,348**	**$ -**	**$ 159,015**
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	15,000	-	255,000
		subtotal	***$ 484,993***	***$ 116,000***	***$ -***	***$ 368,993***
	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	9	-	411
	99575100-531220-C1535	Innovation Center Operations (Natural Gas)	3,600	529	-	3,071
	99575100-531230-C1535	Innovation Center Operations (Electricity)	18,900	330	-	18,570
		subtotal	***$ 41,000***	***$ 868***	***$ -***	***$ 40,132***
	99575100-579000	Reserve	$ 72,370	$ -	$ -	$ 72,370
		subtotal	***$ 72,370***	***$ -***	***$ -***	***$ 72,370***
		Total	**$ 598,363**	**$ 116,868**	**$ -**	**$ 481,495**

(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 March 31, 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		439,348		
	Expenditures incurred to date		(116,868)		
Fund Balance (current)			**$ 481,536**		
	Forecasted revenue collections		-		
Fund Balance (forecasted)			**$ 481,536**		
	Allocation of Forecasted Fund Balance:				
	Spendable (available for investment by the Board)		$ 72,411		
	Non-Spendable (unspent/remaining project allocations)		409,125		
			$ 481,536		

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
March 31, 2015

ASSETS		
Current Assets:		
Cash and Cash Equivalents	$	481,536
Investments		
Restricted Cash for Bond Issuance Costs		-
Total Assets		481,536
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		481,536
Total Fund Balance		481,536
Total Liabilities & Fund Balance	**$**	**481,536**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended March 31, 2015

	Actual Amounts
Revenues	
Rent/Royalties	$ -
Fees	94,306
Contributions & Donations	345,000
Miscellaneous Income-Interest	42
Total Revenues	**439,348**
Expenditures	
Community Development	116,868
Debt Service:	
Principal	-
Interest	-
Total Expenditures	**116,868**
Excess (deficiency) of revenues over (under) expenditures	322,480
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	322,480
Fund Balance, Beginning of Year	**159,056**
Fund Balance, End of Year	**$ 481,536**

Alpharetta

GEORGIA • USA