

CITY OF  
ATLANTA



FY 15 THIRD QUARTER REPORT

DEPARTMENT OF  
FINANCE

# FINANCIAL STATUS REPORT





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## **EXECUTIVE SUMMARY**

The Financial Status Report for the quarter ending March 31, 2015, represents the Department of Finance's continuing efforts to provide enhanced financial reporting to the City's executives and policymakers. The report is presented as follows:

- **Executive Summary**  
This section provides an economic briefing and summary of the quarter's results for General Fund and its Departments, the Enterprise Funds, Other Funds and the current Fund Balance Projection.
- **General Fund Summaries**  
This section begins with an overview of the General Fund as of March 31, 2015. The section ends with a report for the Department of Public Defender's Office. If there are challenges to a department operating within the adopted budget, it will be reported in this section.
- **Enterprise Funds**  
The Enterprise Funds are reported in a format that focuses on each fund's respective revenue and expenditure position with explanations provided for variances.
- **Other Funds**  
Similarly, the Other Funds section reports on funds that may require subsidies from the General Fund.
- **Cash Pool/Flow Reports**  
The Cash Pool and Cash Flow reports provide the cash position of the City of Atlanta as of March 31, 2015.
- **Catastrophic (General) Fund Balance Projection**  
This section will be updated quarterly as each Department reports on its projected expenditures.
- **Debt and Investment Report**  
  
The Debt and Investment Report details the investment and debt portfolio activity of the City of Atlanta as of March 31, 2015.
- **Appendices**  
The appendices have been added to provide additional information related to Revenue Detail, commentary about the General Fund's Revenue performance, as well as a Glossary of Terms. This section also includes contact information for the Budget Analysts.

**Department of Finance - Office of Revenue**  
**Executive Summary - Third Quarter Economic Brief**  
**As of March 31, 2015**

**Atlanta Housing at a Glance**

According to the Georgia State University review of Case-Shiller, “home prices in Metro Atlanta continued to rise in 2014. In November, the S&P Case-Shiller home price index for Atlanta grew by 4.9% from levels a year ago. Previously, the growth rate was trending downwards, but it seems to have bottomed out in November. The index increased marginally by 0.2% from October. Data from the Atlanta Board of Realtors show active listings were 14,252 units in December, up 30.6% from one year prior. Still the supply of homes for sale is low compared to historical norms.

<b>Economic Highpoints</b>			
<b>Commercial Office Vacancy Rates</b>	<b>3Q15</b>	<b>3Q14</b>	<b>Change</b>
<i>Atlanta Total Market (CBD &amp; Non-CBD)</i>	17.6%	19.0%	-1.4%
<i>Buckhead</i>	13.6%	16.4%	-2.8%
<i>Midtown</i>	16.8%	19.9%	-3.1%
<i>Downtown</i>	22.2%	25.1%	-2.9%
<b>Unemployment Rate</b>	<b>Mar-15</b>	<b>Mar-14</b>	<b>Change</b>
<i>Georgia</i>	6.3%	7.3%	1.0%
<b>Unemployment Rate</b>	<b>Mar-15</b>	<b>Mar-14</b>	<b>Change</b>
<i>Metro Atlanta</i>	5.9%	7.0%	1.1%
<b>Consumer Price Index</b>	<b>Mar-15</b>	<b>Mar-14</b>	<b>Change</b>
<i>US National-All Items</i>	235.740	235.790	-0.05
<b>Consumer Price Index % Change</b>	<b>Mar-15</b>	<b>Mar-14</b>	<b>Change</b>
<i>US National-All Items % Change</i>	0.0	1.5	-1.5
<b>Consumer Price Index</b>	<b>Mar-15</b>	<b>Mar-14</b>	<b>Change</b>
<i>Metro Atlanta-All Items</i>	218.123	218.861	-0.738
<i>Metro Atlanta-All Items % Change</i>	-0.3	1.8	-2.1
<b>Hotel/Motel</b>	<b>3Q15</b>	<b>3Q14</b>	<b>Change</b>
<i>Atlanta RevPar Upper Priced Hotels</i>	\$101.62F	\$93.78	\$7.84
<i>Atlanta RevPar Lower Priced Hotels</i>	\$41.27F	\$37.70	\$3.57
<i>Metro Atlanta Occupancy Rates</i>	68.4%F	67.0%	1.40%

**Labor market**

The Atlanta unemployment rate has decreased from Mar.-2014 to Mar.-2015 by 1.1% percentage points overall from 7.0% to 5.9% over the same period. Total payrolls are projected to increase by 67,500 jobs of which 20% are projected to be high-income jobs. The Atlanta MSA Unemployment and Gross Metro Product are closely monitored metrics in analyzing the underlying strength of the economy particularly as it pertains to consumer spending and retail taxable sales.

**Hotel market**

RevPAR, or revenue per available room, is a performance metric in the hotel industry, which is calculated by multiplying a hotel's average daily room rate (ADR) by its occupancy rate. This index is one of the primary metrics for evaluating the strength of the hotel and tourist industry. The Atlanta Rev Par increase of \$7.84 in upper priced hotels and \$3.57 in lower priced hotels is a positive indicator for revenue associated from lodging, tourism, and retail activity.

The Consumer Price Index (CPI) is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services. The CPI affects nearly all Americans because of the various means it is used as an economic indicator, a deflator of other economic series, and as a means of adjusting dollar values. The Bureau of Labor and Statistics (BLS) reports data indicate the overall change in CPI from February 2014 to February 2015 is primarily due to fuel and energy costs fluctuations.

**Sources:** PKF Hospitality Research, Cushman & Wakefield, Georgia Department of Labor, U.S. Department of Commerce, Wells Fargo, AJC, University of Georgia, and Georgia State University.

**Property Tax Revenues**

The 2014 Atlanta Tax Digest (which correlates to FY 15) marked the second consecutive year of positive reassessment growth with the Tax Digest increasing by 3% compared to the 2013 Atlanta Tax Digest (FY 14). The positive tax base reassessment growth equated to a millage equivalent of .30 mills which led to a rollback of the property tax millage rate from 10.05 mills to 9.75 mills for FY 15.

Property tax bills for Atlanta/Fulton taxpayers are due October 15, 2014 and Atlanta/DeKalb taxpayers are due November 15, 2014.

Year-to-date property tax revenues are \$177.29 million which is attributed to the aforementioned due date with bills scheduled to be paid beginning in mid-October. The FY 15 property tax anticipation of \$173 million has been achieved.

**Elastic Sources of Income-Sales Tax and Hotel/Motel Tax Revenues**

These two revenue sources are monitored closely because they provide insights into the consumer and business spending activities and are generally consistent with the general direction of the economy. Sales tax revenues as of FY15 third quarter are \$76.64 million compared to \$75.25 million as of FY14 third quarter. The FY 15 sales tax anticipation is \$100 million. Hotel/motel tax revenues as of FY 15 third quarter are \$12.52 million compared to \$11.74 million as of FY14 third quarter; this amount represents the City's 24.99% tax share.

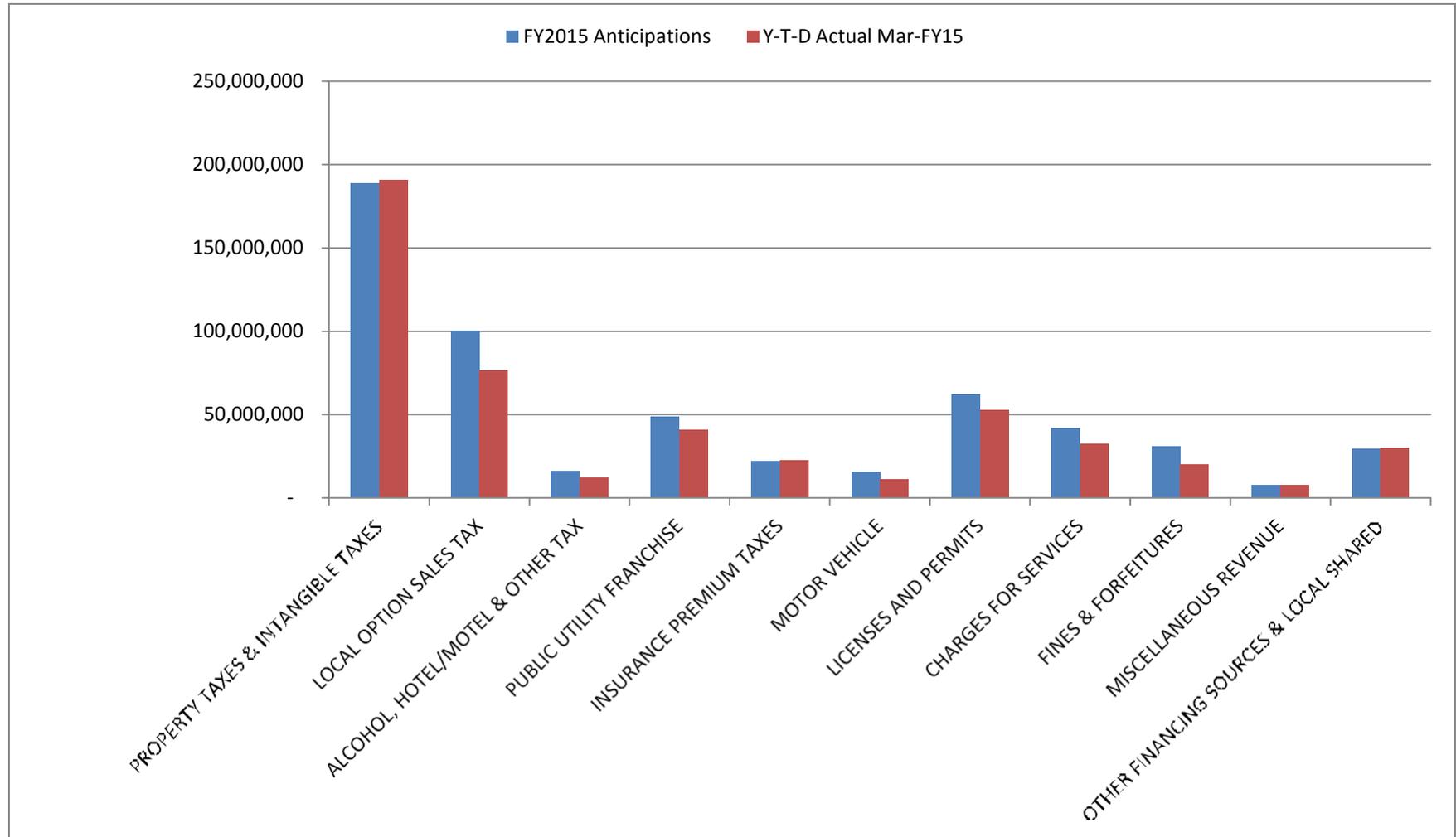
**The FY 15 revenue anticipation is projected to be met with a current estimate ranging from \$568 to \$573 million.**

<b>CITY OF ATLANTA</b>				
General Fund				
Budget vs. Actual Performance				
	FY15 Anticipations	MAR- FY15 Actual	FY15 Forecast	Variance
Property Tax Revenue	173,604,522	177,298,636	177,634,374	4,029,852
Local Option Sales Tax Revenue	100,052,197	76,639,532	100,052,197	0
Hotel/Motel Tax Revenue	13,861,453	12,517,661	14,855,953	994,500
Public Utility Franchise Revenue	48,553,328	40,916,836	43,316,836	(5,236,492)
Business License Revenue	43,575,339	37,152,773	43,978,574	403,235
Insurance Premium Revenue	21,945,924	22,667,653	22,667,653	721,729
Other License/Permits Revenue	18,662,499	15,460,846	18,688,151	25,652
Alcohol Revenue	16,184,951	12,358,902	16,184,951	0
Fines/Forfeitures Revenue	31,106,342	19,968,029	31,388,013	281,671
Real Estate Transfer Revenue	1,611,299	1,429,584	1,611,299	(0)
Intangible Recording Revenue	4,210,650	2,870,798	3,721,350	(489,300)
Land and Building Rentals Revenue	6,491,463	7,095,482	8,027,888	1,536,425
Other Revenue	52,807,924	46,302,059	59,448,541	6,640,617
Indirect Costs	31,805,137	24,707,708	31,805,137	(0)
Remaining Revenues	0	44,104		-
Intrafund Transfer (Fund Balance)	3,465,776	-		(3,465,776)
<b>GRAND TOTAL</b>	<b>\$567,938,805</b>	<b>\$497,430,604</b>	<b>\$573,380,918</b>	<b>\$5,442,113</b>

## General Fund

The City of Atlanta is on target to meet the General Fund Revenue Anticipation of \$564 million. This is the total amount of anticipated revenue collections for the fiscal year, and excludes the amount brought forward from fund balance of \$3.4 million.

**Note:** The difference between the FY15 Funding Budget of \$569 M and the FY15 Anticipation of \$564 M is \$3.4 M in fund balance and \$1.6 M from increases to FY15 anticipations.



**SUMMARY OF MAJOR REVENUES**

Total Third Quarter FY15 revenue collections are 88.12% of the total revenue anticipations compared to 88.07% of the total revenue anticipation in FY14.

The positive revenue variance is attributed primarily to increases in Property Tax, Franchise Taxes, Business Licenses, Indirect Cost, Municipal Fine & Lease rental revenues.

Category	FY15 Funding Budget	FY2015 Anticipations	Y-T-D Actual Mar-FY15	YTD Anticipation %	FY14 Funding Budget	FY2014 Anticipations	Y-T-D Actual Mar-FY14	YTD Anticipation %
PROPERTY TAXES & INTANGIBLE TAXES	189,084,796	189,084,796	190,862,729	100.94%	181,338,368	181,338,368	188,173,699	103.77%
LOCAL OPTION SALES TAX	100,052,197	100,052,197	76,639,532	76.60%	102,981,779	102,981,779	75,245,916	73.07%
ALCOHOL, HOTEL/MOTEL & OTHER TAX	16,193,144	16,193,144	12,364,951	76.36%	16,784,084	16,784,084	10,948,837	65.23%
PUBLIC UTILITY FRANCHISE	48,553,328	48,553,328	40,916,836	84.27%	64,052,051	64,052,051	37,558,552	58.64%
INSURANCE PREMIUM TAXES	21,945,924	21,945,924	22,667,653	103.29%	21,442,504	21,442,504	21,664,289	101.03%
MOTOR VEHICLE	15,850,436	15,850,436	11,091,013	69.97%	8,000,000	8,000,000	12,159,156	151.99%
LICENSES AND PERMITS	62,290,901	62,290,901	52,681,849	84.57%	56,852,716	56,852,716	45,843,973	80.64%
CHARGES FOR SERVICES	41,996,989	41,996,989	32,491,902	77.37%	38,442,753	38,442,753	26,914,779	70.01%
FINES & FORFEITURES	31,123,053	31,123,053	19,981,871	64.20%	24,209,570	24,209,570	17,537,218	72.44%
MISCELLANEOUS REVENUE	12,791,204	7,703,516	7,846,637	101.86%	19,031,901	7,381,329	7,707,075	104.41%
OTHER FINANCING SOURCES & LOCAL SHARED	29,678,744	29,678,744	29,885,630	100.70%	14,097,999	14,097,999	27,952,001	198.27%
<b>Grand Total Revenues</b>	<b>\$ 569,560,717</b>	<b>\$ 564,473,029</b>	<b>\$ 497,430,604</b>	<b>88.12%</b>	<b>\$ 547,233,726</b>	<b>\$ 535,583,154</b>	<b>\$ 471,705,494</b>	<b>88.07%</b>

**Notes:**

The difference between the FY15 Funding Budget and the FY15 Anticipations is \$3,465,776 in fund balance and \$1,621,912 from increases to FY15 anticipations.

The difference between the FY14 Funding Budget and the FY14 Anticipations is \$11,650,572 in fund balance.

## SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT

### Third Quarter Projection

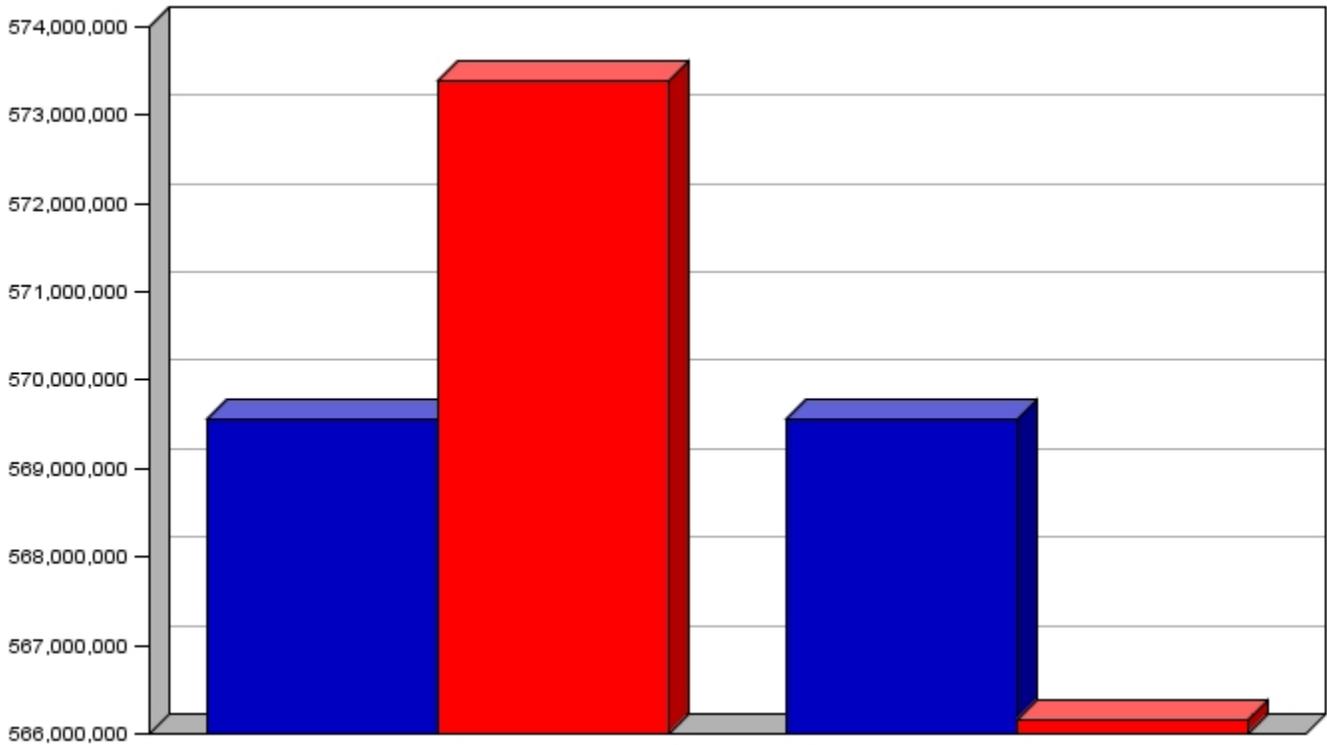
Fund/Department	FY15 Funded Budget	YTD Actuals	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
<b>General Fund</b>						
City Council	\$12,369,572	\$5,428,772	\$4,820,566	\$10,249,338	\$2,120,234	17.14%
Executive Offices	\$30,502,953	\$19,509,918	\$11,056,644	\$30,566,561	(\$63,608)	(0.21%)
Department Of Information Technology	\$28,654,255	\$21,469,397	\$7,227,858	\$28,697,255	(\$43,000)	(0.15%)
Department Of Law	\$6,306,645	\$4,171,009	\$1,969,144	\$6,140,153	\$166,492	2.64%
Department Of Corrections	\$31,874,496	\$24,547,134	\$8,671,268	\$33,218,402	(\$1,343,906)	(4.22%)
Department Of Finance	\$13,530,037	\$8,485,258	\$3,772,353	\$12,257,611	\$1,272,427	9.40%
Department Of Procurement	\$901,058	\$681,740	\$215,620	\$897,360	\$3,698	0.41%
Department Of Public Works	\$26,791,303	\$23,695,328	\$8,832,854	\$32,528,182	(\$5,736,879)	(21.41%)
Dept Of Parks & Recreation	\$30,887,077	\$23,185,231	\$9,625,116	\$32,810,347	(\$1,923,270)	(6.23%)
Judicial Agencies	\$12,639,950	\$8,392,945	\$3,307,376	\$11,700,321	\$939,629	7.43%
Non-Departmental	\$94,470,731	\$60,790,565	\$27,741,512	\$88,532,078	\$5,938,653	6.29%
Department Of Human Resources	\$5,288,193	\$3,502,670	\$1,394,826	\$4,897,496	\$390,698	7.39%
Department Of Fire Services	\$83,886,225	\$60,350,111	\$22,817,245	\$83,167,356	\$718,870	0.86%
Department Of Police Services	\$178,291,112	\$132,799,703	\$45,219,921	\$178,019,623	\$271,489	0.15%
Dept Of Planning & Community Development	\$2,748,752	\$1,552,514	\$916,989	\$2,469,503	\$279,249	10.16%
Department Of The Solicitor	\$4,895,160	\$3,429,146	\$1,482,563	\$4,911,709	(\$16,550)	(0.34%)
Department Of Ethics	\$500,636	\$364,474	\$119,469	\$483,943	\$16,693	3.33%
Atlanta Citizens Review Board	\$649,121	\$423,100	\$177,032	\$600,132	\$48,988	7.55%
Department Of Audit	\$1,634,398	\$842,502	\$535,012	\$1,377,514	\$256,884	15.72%
Department Of Public Defender	\$2,735,262	\$1,579,073	\$1,050,476	\$2,629,549	\$105,713	3.86%
<b>Total General Fund</b>	<b>\$569,560,717</b>	<b>\$405,200,517</b>	<b>\$160,953,843</b>	<b>\$566,154,360</b>	<b>\$3,406,357</b>	<b>0.60%</b>
<b>Enterprise Funds</b>						
<b>Airport Revenue Fund</b>						
Executive Offices	\$879,181	\$529,314	\$249,083	\$778,396	\$100,785	11.46%
Department Of Information Technology	\$1,164,572	\$857,286	\$120,120	\$977,405	\$187,167	16.07%
Department Of Law	\$5,025,988	\$2,925,724	\$1,684,115	\$4,609,839	\$416,149	8.28%
Department Of Finance	\$508,024	\$184,376	\$144,543	\$328,919	\$179,105	35.26%
Department Of Procurement	\$796,004	\$605,199	\$191,578	\$796,777	(\$773)	(0.10%)
Department Of Aviation	\$178,474,283	\$113,153,790	\$44,251,229	\$157,405,019	\$21,069,264	11.81%
Non-Departmental	\$256,951,450	\$137,939,950	\$30,745,598	\$168,685,548	\$88,265,903	34.35%
Department Of Human Resources	\$1,945,927	\$988,694	\$490,958	\$1,479,651	\$466,276	23.96%
Department Of Fire Services	\$24,091,045	\$18,448,000	\$6,481,854	\$24,929,854	(\$838,809)	(3.48%)
Department Of Police Services	\$18,505,010	\$12,500,310	\$5,162,962	\$17,663,272	\$841,738	4.55%
Dept Of Planning & Community Development	-	\$15,053	(\$15,053)	\$0	\$0	-
Department Of Audit	\$988,898	\$442,263	\$412,247	\$854,510	\$134,388	13.59%
<b>Total Airport Revenue Fund</b>	<b>\$489,331,015</b>	<b>\$288,589,738</b>	<b>\$89,919,232</b>	<b>\$378,508,969</b>	<b>\$110,822,046</b>	<b>22.65%</b>
<b>Building Permits Fund</b>						
Executive Offices	\$715,525	\$389,107	\$222,497	\$611,605	\$103,920	14.52%
Department Of Information Technology	\$503,529	\$89,679	\$58,766	\$148,445	\$355,084	70.52%
Non-Departmental	\$1,921,159	\$2,007,352	\$444,609	\$2,451,962	(\$530,803)	(27.63%)
Dept Of Planning & Community Development	\$15,521,014	\$7,469,226	\$5,028,603	\$12,497,829	\$3,023,184	19.48%
<b>Total Building Permits Fund</b>	<b>\$18,661,227</b>	<b>\$9,993,269</b>	<b>\$5,754,475</b>	<b>\$15,747,744</b>	<b>\$2,913,483</b>	<b>15.61%</b>
<b>Parks Facilities Revenue Fund</b>						
Executive Offices	-	(\$16,738)	\$16,738	\$0	\$0	-
Dept Of Parks & Recreation	\$481,312	\$390,861	\$82,860	\$473,721	\$7,591	1.58%
Non-Departmental	\$20,542	\$13,071	\$3,452	\$16,522	\$4,020	19.57%
<b>Total Parks Facilities Revenue Fund</b>	<b>\$501,854</b>	<b>\$387,194</b>	<b>\$103,050</b>	<b>\$490,244</b>	<b>\$11,610</b>	<b>2.31%</b>
<b>Civic Center Revenue Fund</b>						
Dept Of Parks & Recreation	\$1,649,784	\$1,003,805	\$502,929	\$1,506,735	\$143,049	8.67%
Non-Departmental	\$52,921	\$54,510	\$7,079	\$61,589	(\$8,668)	(16.38%)
<b>Total Civic Center Revenue Fund</b>	<b>\$1,702,705</b>	<b>\$1,058,315</b>	<b>\$510,009</b>	<b>\$1,568,323</b>	<b>\$134,382</b>	<b>7.89%</b>

## SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT

### Third Quarter Projection

Fund/Department	FY15 Funded Budget	YTD Actuals	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
<b>Solid Waste Services Revenue Fund</b>						
Executive Offices	\$789,862	\$424,115	\$244,086	\$668,201	\$121,661	15.40%
Department Of Information Technology	\$548,799	\$399,164	\$17,566	\$416,730	\$132,069	24.07%
Department Of Finance	\$790,937	\$463,788	\$235,278	\$699,065	\$91,872	11.62%
Department Of Public Works	\$45,790,442	\$27,235,570	\$18,191,730	\$45,427,300	\$363,142	0.79%
Non-Departmental	\$5,043,112	\$4,419,402	\$425,772	\$4,845,174	\$197,938	3.92%
Department Of Human Resources	\$398,787	\$247,184	\$97,978	\$345,162	\$53,625	13.45%
<b>Total Solid Waste Services Revenue Fund</b>	<b>\$53,363,026</b>	<b>\$33,189,223</b>	<b>\$19,212,409</b>	<b>\$52,401,632</b>	<b>\$961,394</b>	<b>1.80%</b>
<b>Underground Atl Facil Revenue Fund</b>						
Non-Departmental	\$11,109,554	\$5,904,166	\$7,907,332	\$13,811,498	(\$2,701,944)	(24.32%)
<b>Water &amp; Wastewater Revenue Fund</b>						
Executive Offices	\$6,816,675	\$4,269,098	\$1,484,268	\$5,753,366	\$1,063,309	15.60%
Department Of Information Technology	\$4,180,483	\$2,820,733	\$667,654	\$3,488,387	\$692,096	16.56%
Department Of Law	\$6,888,083	\$4,747,507	\$1,967,008	\$6,714,515	\$173,568	2.52%
Department Of Finance	\$1,191,935	\$681,355	\$311,760	\$993,115	\$198,819	16.68%
Department Of Procurement	\$1,254,226	\$854,640	\$316,291	\$1,170,931	\$83,296	6.64%
Department Of Public Works	\$805,261	\$532,897	\$191,465	\$724,362	\$80,898	10.05%
Department Of Watershed Management	\$166,601,980	\$103,926,654	\$45,978,023	\$149,904,676	\$16,697,304	10.02%
Non-Departmental	\$323,789,175	\$210,559,513	\$69,702,827	\$280,262,340	\$43,526,835	13.44%
Department Of Human Resources	\$2,478,091	\$1,671,179	\$631,504	\$2,302,683	\$175,408	7.08%
Department Of Audit	\$944,572	\$335,682	\$411,024	\$746,706	\$197,866	20.95%
<b>Total Water &amp; Wastewater Revenue Fund</b>	<b>\$514,950,482</b>	<b>\$330,427,058</b>	<b>\$121,661,823</b>	<b>\$452,088,881</b>	<b>\$62,861,601</b>	<b>12.21%</b>
<b>Other Funds</b>						
<b>Emergency Telephone System</b>						
Department Of Information Technology	\$445,574	\$366,697	\$107,408	\$474,105	(\$28,531)	(6.40%)
Department Of Police Services	\$16,507,182	\$11,811,433	\$4,309,500	\$16,120,933	\$386,250	2.34%
<b>Total Emergency Telephone System</b>	<b>\$16,952,756</b>	<b>\$12,178,129</b>	<b>\$4,416,908</b>	<b>\$16,595,038</b>	<b>\$357,719</b>	<b>2.11%</b>
<b>Fleet Service Fund</b>						
Department Of Information Technology	-	\$3	(\$3)	\$0	\$0	-
Department Of Public Works	\$28,597,009	\$21,094,935	\$6,981,334	\$28,076,269	\$520,740	1.82%
Non-Departmental	\$3,016,252	\$3,985,123	\$1,338,000	\$5,323,123	(\$2,306,871)	(76.48%)
Department Of Human Resources	\$212,137	\$25,484	\$53,034	\$78,518	\$133,619	62.99%
<b>Total Fleet Service Fund</b>	<b>\$31,825,398</b>	<b>\$25,221,790</b>	<b>\$8,372,365</b>	<b>\$33,594,155</b>	<b>(\$1,768,758)</b>	<b>(5.56%)</b>
<b>Group Insurance Fund</b>						
Non-Departmental	\$133,384,701	\$101,455,396	\$31,868,768	\$133,324,164	\$60,537	0.05%
Department Of Human Resources	\$2,256,718	\$1,038,714	\$1,278,541	\$2,317,255	(\$60,537)	(2.68%)
Department Of Police Services	-	(\$160)	\$160	\$0	\$0	-
<b>Total Group Insurance Fund</b>	<b>\$135,641,419</b>	<b>\$102,493,950</b>	<b>\$33,147,469</b>	<b>\$135,641,419</b>	<b>\$0</b>	<b>0.00%</b>
<b>Hotel/Motel Tax Fund</b>						
Non-Departmental	\$55,445,813	\$46,111,089	\$10,872,703	\$56,983,792	(\$1,537,979)	(2.77%)
<b>Total Hotel/Motel Tax Fund</b>	<b>\$55,445,813</b>	<b>\$46,111,089</b>	<b>\$10,872,703</b>	<b>\$56,983,792</b>	<b>(\$1,537,979)</b>	<b>(2.77%)</b>
<b>Rental/Motor Vehicle Tax Fund</b>						
Non-Departmental	\$964,579	\$877,967	\$86,612	\$964,579	\$0	0.00%
<b>Total Rental/Motor Vehicle Tax Fund</b>	<b>\$964,579</b>	<b>\$877,967</b>	<b>\$86,612</b>	<b>\$964,579</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Operating Funds</b>	<b>\$1,900,010,544</b>	<b>\$1,261,632,403</b>	<b>\$462,918,231</b>	<b>\$1,724,550,634</b>	<b>\$175,459,910</b>	<b>9.23%</b>

**General Fund  
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
<span style="color: blue;">■</span> FY15 COA Funding Budget	569,560,717	569,560,717
<span style="color: red;">■</span> FY15 Projection	573,380,919	566,154,360

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$447,389,326	\$471,705,494	\$569,560,717	\$497,430,604	\$573,380,919	\$3,820,202	0.67%
Expenses	\$370,908,656	\$403,014,765	\$569,560,717	\$405,200,517	\$566,154,360	\$3,406,357	0.60%
Surplus (Deficit)	\$76,480,669	\$68,690,730	\$0	\$92,230,087	\$7,226,559	\$7,226,559	N/A

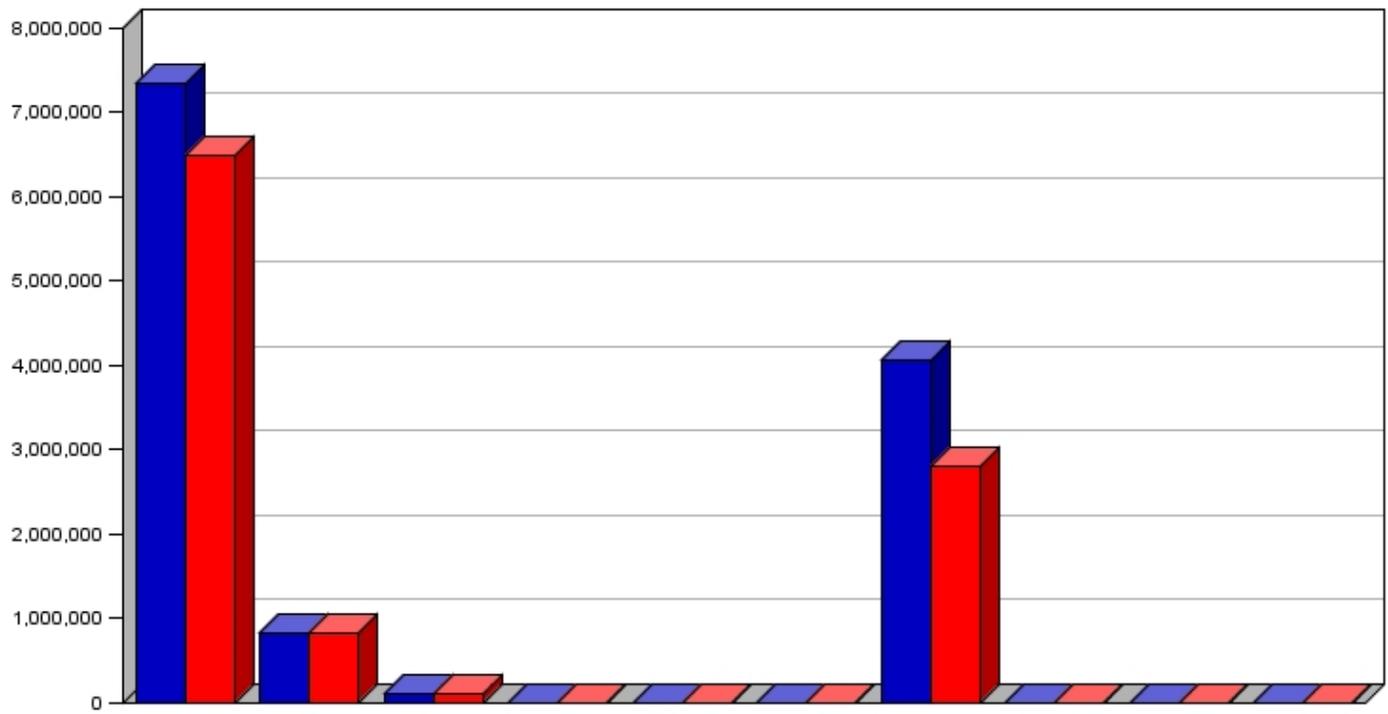
Major Revenue Variances:

FY15 revenues are expected to be slightly above budget due to increase in revenue from US Marshall Lease Rental.

Major Expenditure Variances:

The Department of Public Works is projected to be over budget by 21% due to the Local Maintenance and Improvement project for street improvement, sidewalks, lights, signs, road maintenance, potholes, point repairs, outsourcing the mill of the roads in advance of paving, increased security, and traffic control for the Spring Street Bridge. The Department of Parks and Recreation is projected to be over budget by 6% due to extra help for additional overtime cost, the Anthony Flanagan Recreation Center renovations and professional services. The Department of Corrections is projected to be over budget by 4% due to personnel costs from the Trinity Service Group contract, and increase in pharmaceutical cost.

General Fund, City Council

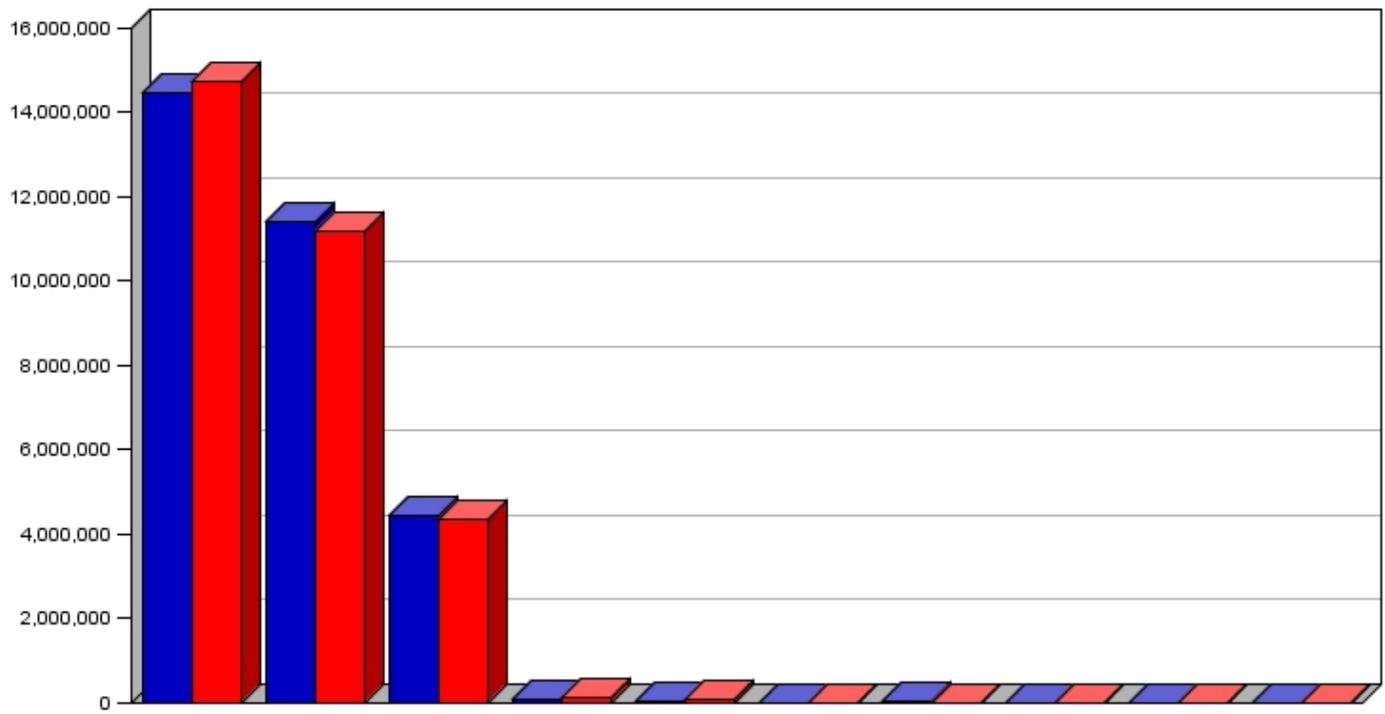


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	7,348,549	838,100	109,655	0	0	0	4,073,268	0	0	0
Total Projected Expenses	6,489,006	838,100	109,655	0	0	0	2,812,577	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$7,348,549	\$4,663,895	\$1,825,111	\$6,489,006	\$859,543	11.70%
Purchased / Contracted Services	\$838,100	\$294,839	\$543,261	\$838,100	\$0	0.00%
Supplies	\$109,655	\$37,863	\$71,792	\$109,655	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$4,073,268	\$432,175	\$2,380,402	\$2,812,577	\$1,260,691	30.95%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$12,369,572</b>	<b>\$5,428,772</b>	<b>\$4,820,566</b>	<b>\$10,249,338</b>	<b>\$2,120,234</b>	<b>17.14%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, City Council had seven vacant positions.
Purchased / Contracted Services	All dollars per code to be spent by end of fiscal year.
Supplies	All dollars per code to be spent by end of fiscal year.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Budget will be spent as needed.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Executive Offices

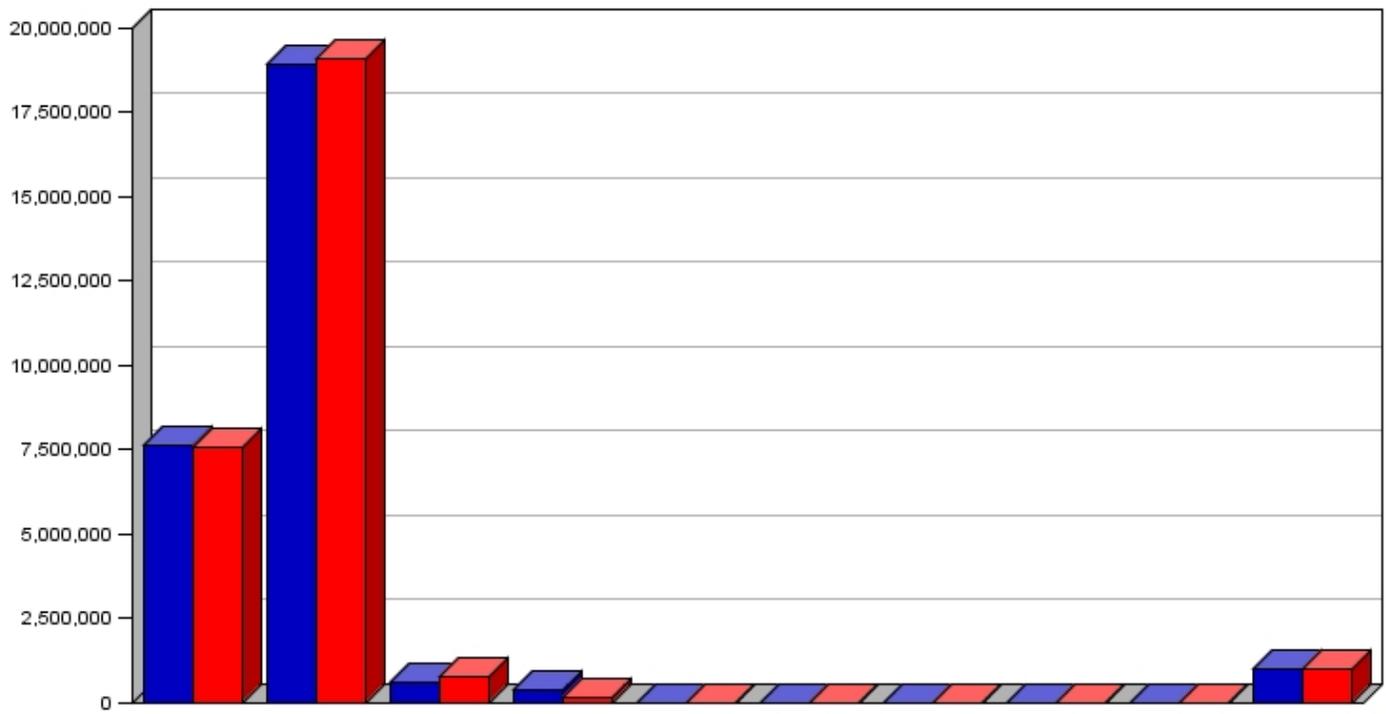


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	14,461,205	11,413,243	4,444,884	101,254	34,203	0	27,003	0	0	21,161
Total Projected Expenses	14,744,285	11,179,214	4,376,456	153,245	97,835	0	15,526	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$14,461,205	\$10,673,812	\$4,070,473	\$14,744,285	(\$283,080)	(1.96%)
Purchased / Contracted Services	\$11,413,243	\$5,753,909	\$5,425,306	\$11,179,214	\$234,029	2.05%
Supplies	\$4,444,884	\$2,883,188	\$1,493,268	\$4,376,456	\$68,428	1.54%
Capital Outlays	\$101,254	\$103,642	\$49,604	\$153,245	(\$51,991)	(51.35%)
Interfund / Interdepartmental Charges	\$34,203	\$88,613	\$9,222	\$97,835	(\$63,632)	(186.04%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$27,003	\$6,754	\$8,772	\$15,526	\$11,477	42.50%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$21,161	\$0	\$0	\$0	\$21,161	100.00%
Expenses	\$30,502,953	\$19,509,918	\$11,056,644	\$30,566,561	(\$63,608)	(0.21%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Executive Offices had 37 vacant positions as listed: OEAM:23, COO:5, COS:5, and ATL311: 4 (split-funded at 10%).Variance due to extra help expenses higher than anticipated.
Purchased / Contracted Services	Variance due to contracted services less than anticipated.
Supplies	Variance due to utilities savings.
Capital Outlays	Variance due to equipment and supplies for Channel 26.
Interfund / Interdepartmental Charges	Variance due to motor fuel and maintenance expenses more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Information Technology

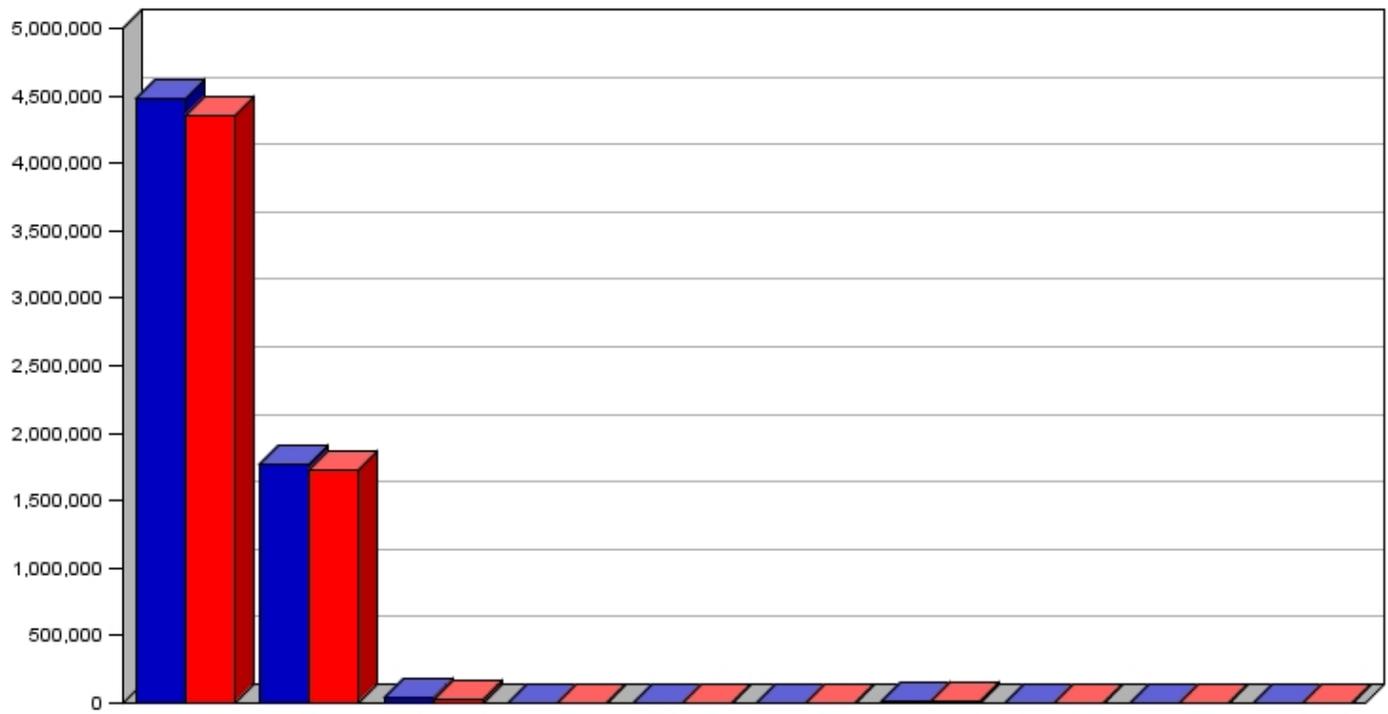


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	7,651,507	18,922,386	637,393	379,750	11,069	0	13,280	0	0	1,038,870
Total Projected Expenses	7,563,726	19,129,206	764,889	160,451	14,082	0	26,031	0	0	1,038,870

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$7,651,507	\$5,566,649	\$1,997,076	\$7,563,726	\$87,781	1.15%
Purchased / Contracted Services	\$18,922,386	\$14,136,158	\$4,993,048	\$19,129,206	(\$206,820)	(1.09%)
Supplies	\$637,393	\$606,687	\$158,201	\$764,889	(\$127,496)	(20.00%)
Capital Outlays	\$379,750	\$84,503	\$75,948	\$160,451	\$219,299	57.75%
Interfund / Interdepartmental Charges	\$11,069	\$11,832	\$2,251	\$14,082	(\$3,013)	(27.22%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$13,280	\$24,698	\$1,333	\$26,031	(\$12,751)	(96.02%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$1,038,870	\$1,038,870	\$0	\$1,038,870	\$0	0.00%
Expenses	\$28,654,255	\$21,469,397	\$7,227,858	\$28,697,255	(\$43,000)	(0.15%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Information Technology had 24 vacant positions. Variance due to personnel adjustments.
Purchased / Contracted Services	Variance due to network needs and upgrade.
Supplies	Variance due to network needs and upgrade.
Capital Outlays	Variance due to conservative spending to cover increase in network needs.
Interfund / Interdepartmental Charges	Variance due to motor/fuel costs higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to costs related to leased equipment higher than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Anticipated transfer amount to 3503 Fund for Oracle E-Business Suite upgrade and enhancements.

General Fund, Department Of Law

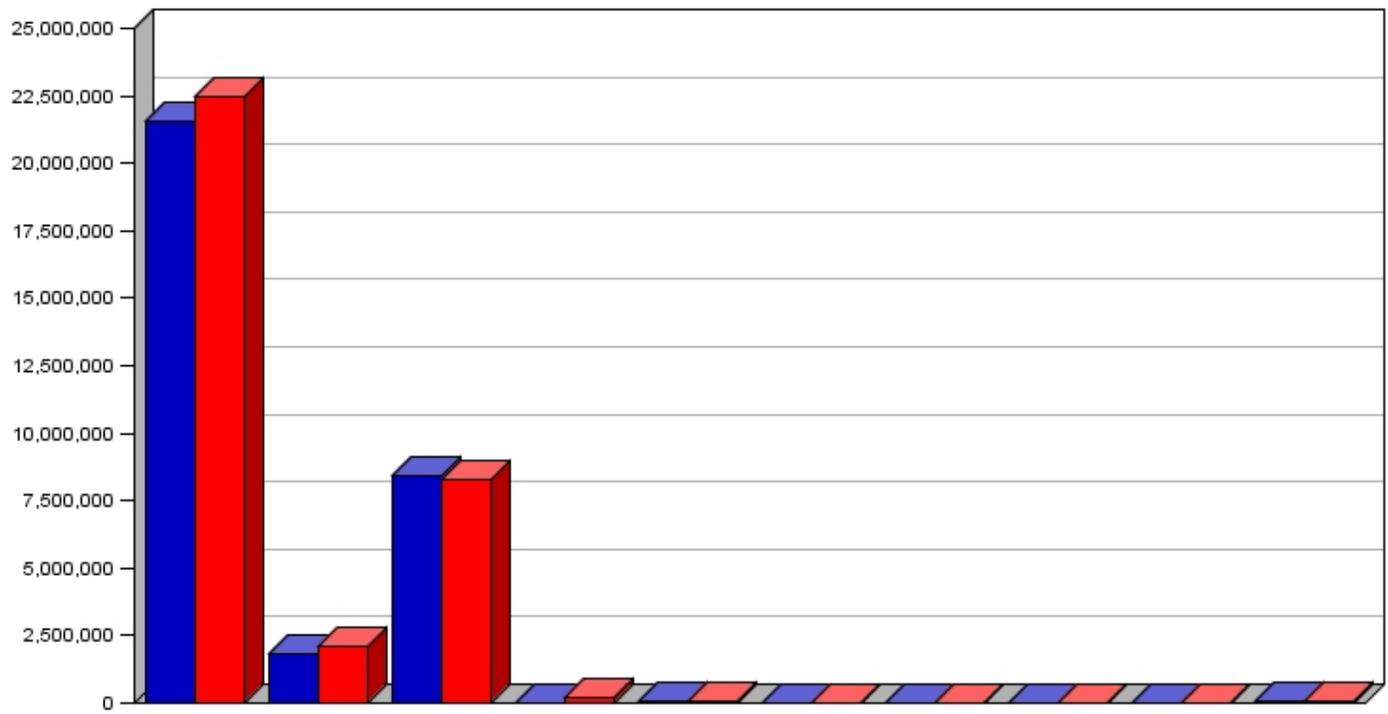


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,483,201	1,772,462	35,578	5,344	0	0	10,060	0	0	0
Total Projected Expenses	4,359,620	1,731,310	33,986	5,344	0	0	9,894	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,483,201	\$3,038,209	\$1,321,411	\$4,359,620	\$123,581	2.76%
Purchased / Contracted Services	\$1,772,462	\$1,096,581	\$634,729	\$1,731,310	\$41,152	2.32%
Supplies	\$35,578	\$23,486	\$10,500	\$33,986	\$1,592	4.48%
Capital Outlays	\$5,344	\$5,344	\$0	\$5,344	\$0	0.01%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$10,060	\$7,390	\$2,504	\$9,894	\$166	1.65%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$6,306,645</b>	<b>\$4,171,009</b>	<b>\$1,969,144</b>	<b>\$6,140,153</b>	<b>\$166,492</b>	<b>2.64%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Law had four vacant positions.
Purchased / Contracted Services	Variance due to outside counsel expenses trending lower than anticipated.
Supplies	Variance due to supply expenses trending lower than anticipated.
Capital Outlays	Projected to spend within budget.
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Corrections

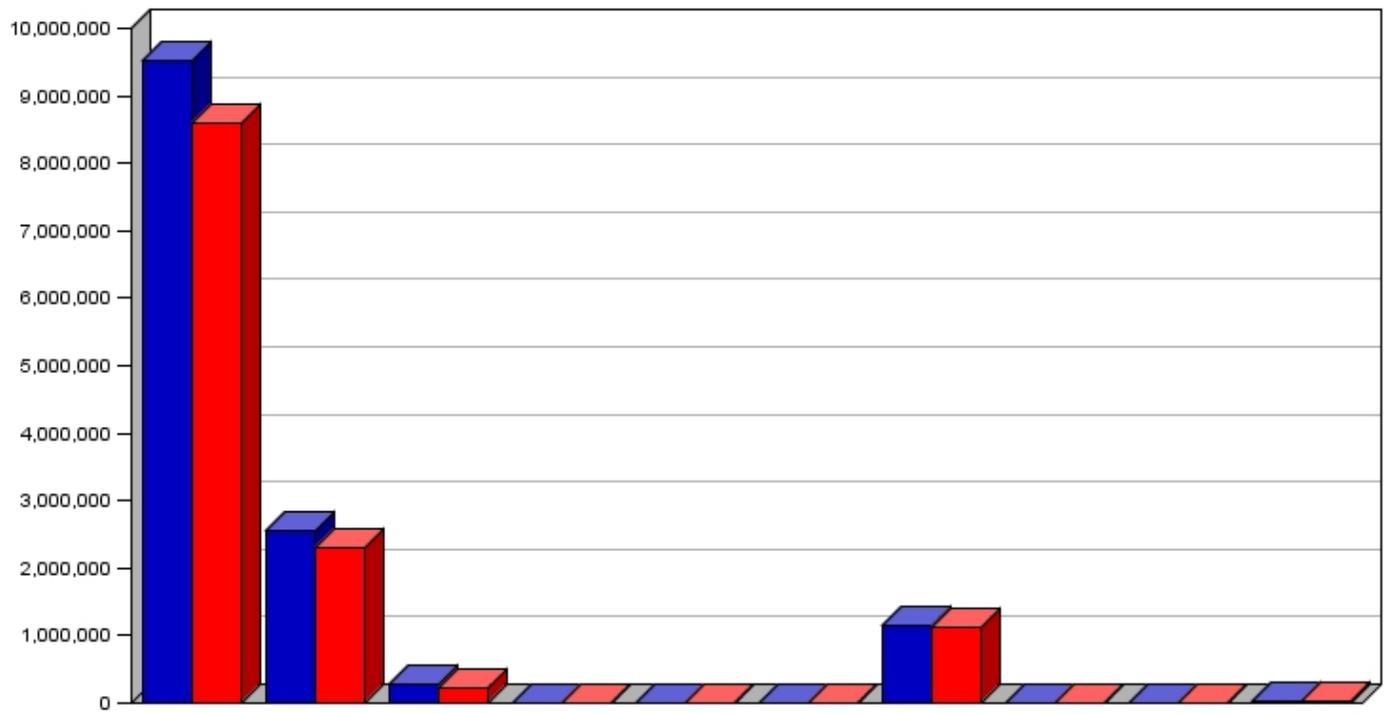


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	21,533,207	1,795,174	8,451,758	0	47,171	0	0	0	0	47,186
Total Projected Expenses	22,458,567	2,118,502	8,277,245	230,078	88,443	0	0	0	0	45,566

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$21,533,207	\$16,782,088	\$5,676,478	\$22,458,567	(\$925,359)	(4.30%)
Purchased / Contracted Services	\$1,795,174	\$1,510,506	\$607,996	\$2,118,502	(\$323,328)	(18.01%)
Supplies	\$8,451,758	\$5,902,757	\$2,374,488	\$8,277,245	\$174,513	2.06%
Capital Outlays	\$0	\$230,078	\$0	\$230,078	(\$230,078)	0.00%
Interfund / Interdepartmental Charges	\$47,171	\$76,318	\$12,125	\$88,443	(\$41,272)	(87.49%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	(\$180)	\$180	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$47,186	\$45,566	\$0	\$45,566	\$1,620	3.43%
Expenses	\$31,874,496	\$24,547,134	\$8,671,268	\$33,218,402	(\$1,343,906)	(4.22%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Corrections had 34 vacancies, which 8 were civilian and 26 sworn. Variance due to the use of Overtime more than anticipated.
Purchased / Contracted Services	Variance due to costs from Trinity Service group contract and pharmaceutical costs more than anticipated.
Supplies	Variance due to water and sewer costs less than anticipated.
Capital Outlays	Variance due to vehicle and equipment costs more than anticipated.
Interfund / Interdepartmental Charges	Variance due to motor fuel and maintenance repairs more than anticipated.
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Anticipated transfer amount to 3507 Fund for GMA lease payment.

General Fund, Department Of Finance

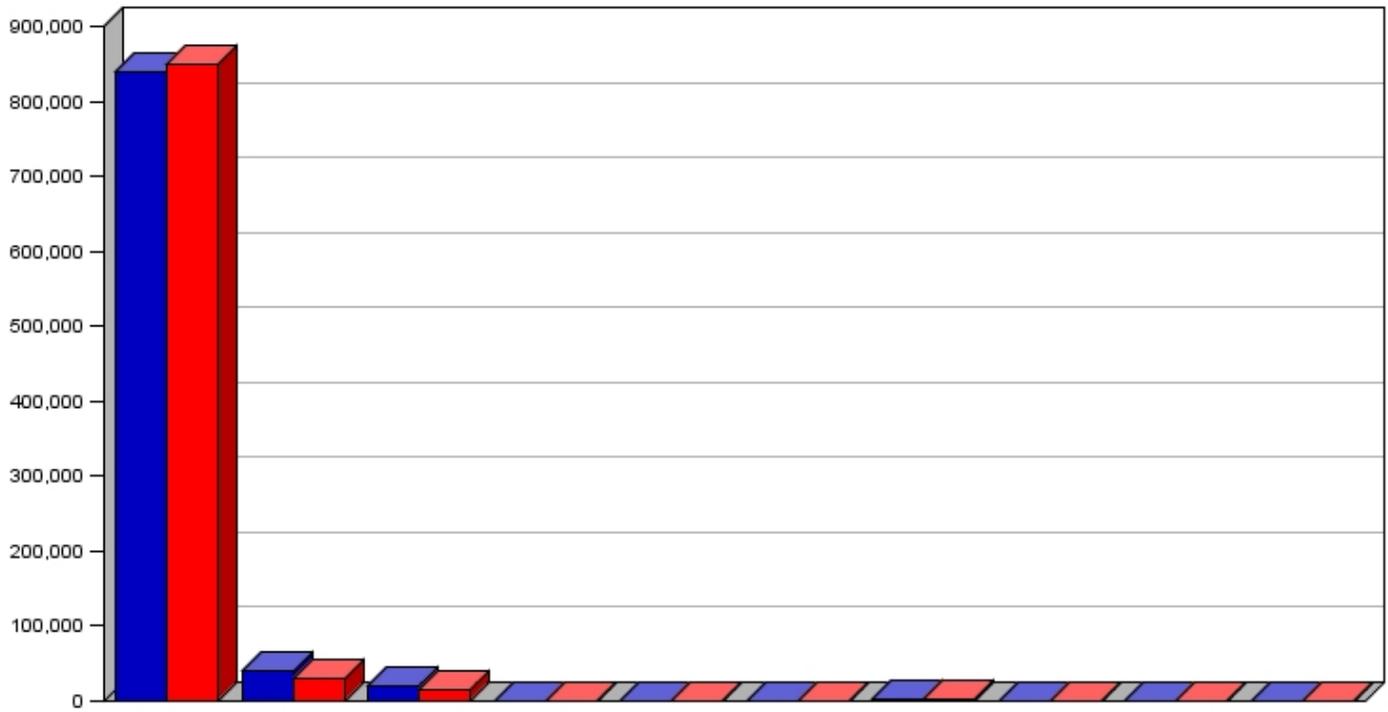


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	9,528,657	2,570,152	270,533	0	665	0	1,140,030	0	0	20,000
Total Projected Expenses	8,601,660	2,296,606	226,664	0	5,681	0	1,111,999	0	0	15,000

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$9,528,657	\$6,247,826	\$2,353,834	\$8,601,660	\$926,997	9.73%
Purchased / Contracted Services	\$2,570,152	\$1,359,007	\$937,599	\$2,296,606	\$273,546	10.64%
Supplies	\$270,533	\$149,858	\$76,807	\$226,664	\$43,869	16.22%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$665	\$5,375	\$306	\$5,681	(\$5,016)	(754.23%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,140,030	\$723,193	\$388,806	\$1,111,999	\$28,031	2.46%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$20,000	\$0	\$15,000	\$15,000	\$5,000	25.00%
Expenses	\$13,530,037	\$8,485,258	\$3,772,353	\$12,257,611	\$1,272,427	9.40%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Finance had 24 vacant positions.
Purchased / Contracted Services	Variance is due to less Purchase/Contracted Services than anticipated.
Supplies	Variance is due to department wide cost containment initiative.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to an increase in motor and fuel cost for repair and maintenance.
Depreciation And Amortization	N/A
Other Costs	Variance due to credit card charges less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Anticipated transfer amount to 3507 Fund for GMA lease payment.

General Fund, Department Of Procurement

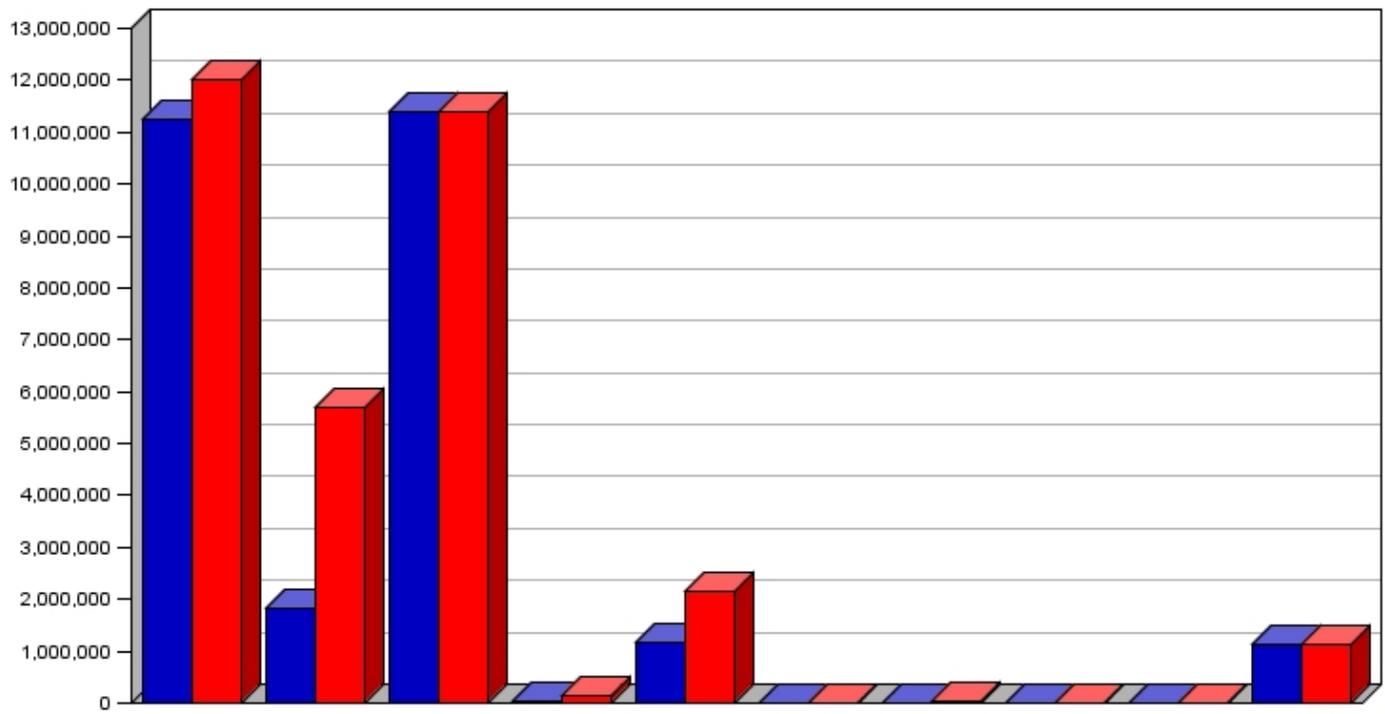


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	840,112	40,190	19,256	0	0	0	1,500	0	0	0
Total Projected Expenses	849,700	30,984	15,179	0	0	0	1,497	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$840,112	\$648,200	\$201,500	\$849,700	(\$9,588)	(1.14%)
Purchased / Contracted Services	\$40,190	\$19,939	\$11,045	\$30,984	\$9,206	22.91%
Supplies	\$19,256	\$12,104	\$3,075	\$15,179	\$4,077	21.17%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,500	\$1,497	\$0	\$1,497	\$3	0.18%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$901,058	\$681,740	\$215,620	\$897,360	\$3,698	0.41%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Procurement had no vacant positions. Variance due to personnel salary adjustments.
Purchased / Contracted Services	Variance to offset spending in personnel and employee benefits.
Supplies	Variance to offset spending in personnel services and employee benefits.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Public Works

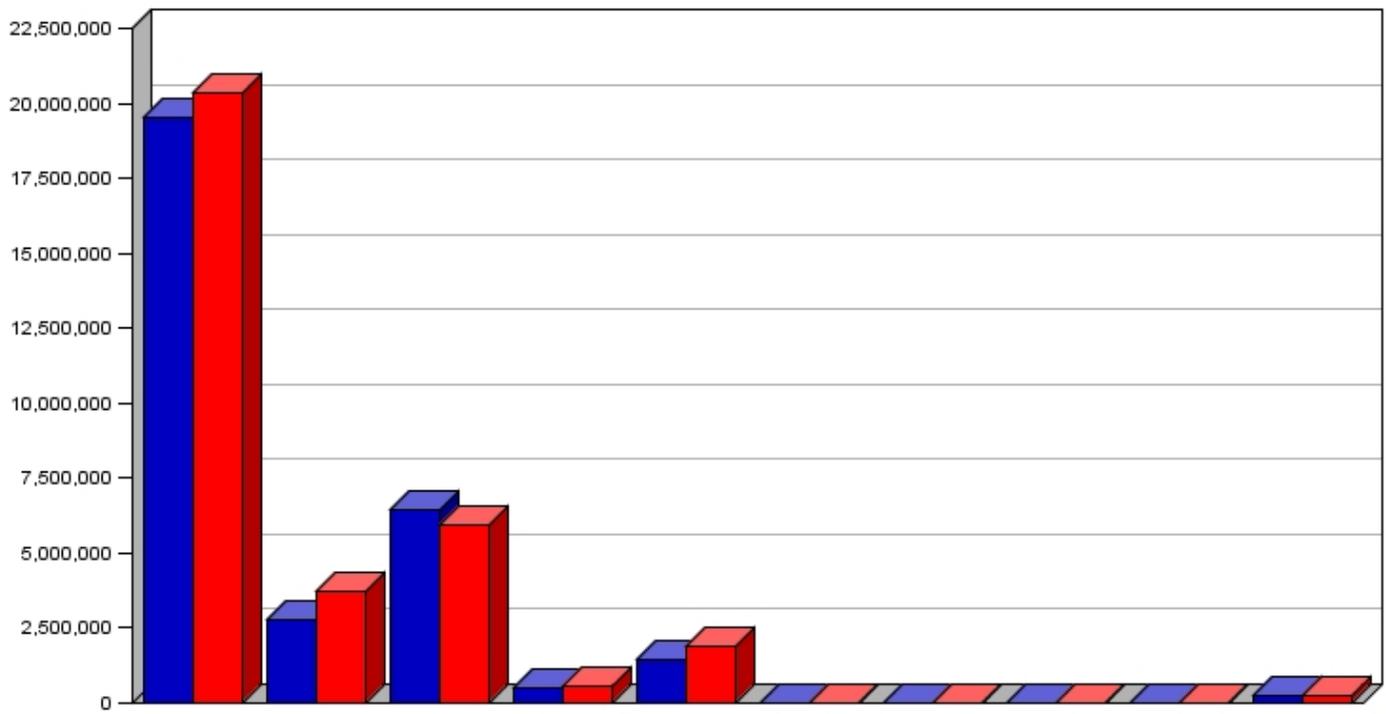


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	11,235,428	1,825,475	11,389,115	19,707	1,179,060	0	2,000	0	0	1,140,518
Total Projected Expenses	11,998,418	5,684,352	11,393,102	143,771	2,141,860	0	26,161	0	0	1,140,518

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$11,235,428	\$9,815,732	\$2,182,686	\$11,998,418	(\$762,991)	(6.79%)
Purchased / Contracted Services	\$1,825,475	\$3,674,013	\$2,010,338	\$5,684,352	(\$3,858,877)	(211.39%)
Supplies	\$11,389,115	\$7,982,989	\$3,410,113	\$11,393,102	(\$3,987)	(0.04%)
Capital Outlays	\$19,707	\$142,757	\$1,015	\$143,771	(\$124,064)	(629.55%)
Interfund / Interdepartmental Charges	\$1,179,060	\$1,867,212	\$274,647	\$2,141,860	(\$962,800)	(81.66%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$2,000	\$25,679	\$482	\$26,161	(\$24,161)	(1,208.04%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$1,140,518	\$186,946	\$953,572	\$1,140,518	\$0	0.00%
Expenses	\$26,791,303	\$23,695,328	\$8,832,854	\$32,528,182	(\$5,736,879)	(21.41%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Public Works had 51 vacant positions. Variance due to overtime used to meet the service level agreements and preparing for the winter weather events.
Purchased / Contracted Services	Variance due to street improvements, sidewalks, Interstate light repairs, road maintenance (potholes, point repairs and outsourcing road milling in advance of paving), and contracts for winter weather preparation and cleanup.
Supplies	Variance due to purchases of prefabricated regulatory signs to meet service level agreements and supplies in preparation of weather storms.
Capital Outlays	Variance due to guard house and the purchase of two vehicles for the Communications staff.
Interfund / Interdepartmental Charges	Variance due to higher equipment repair cost for aged fleet.
Depreciation And Amortization	N/A
Other Costs	Variance due to winter weather expenses not anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Anticipated transfer amount to 3507 Fund for GMA lease payment.

General Fund, Dept Of Parks & Recreation

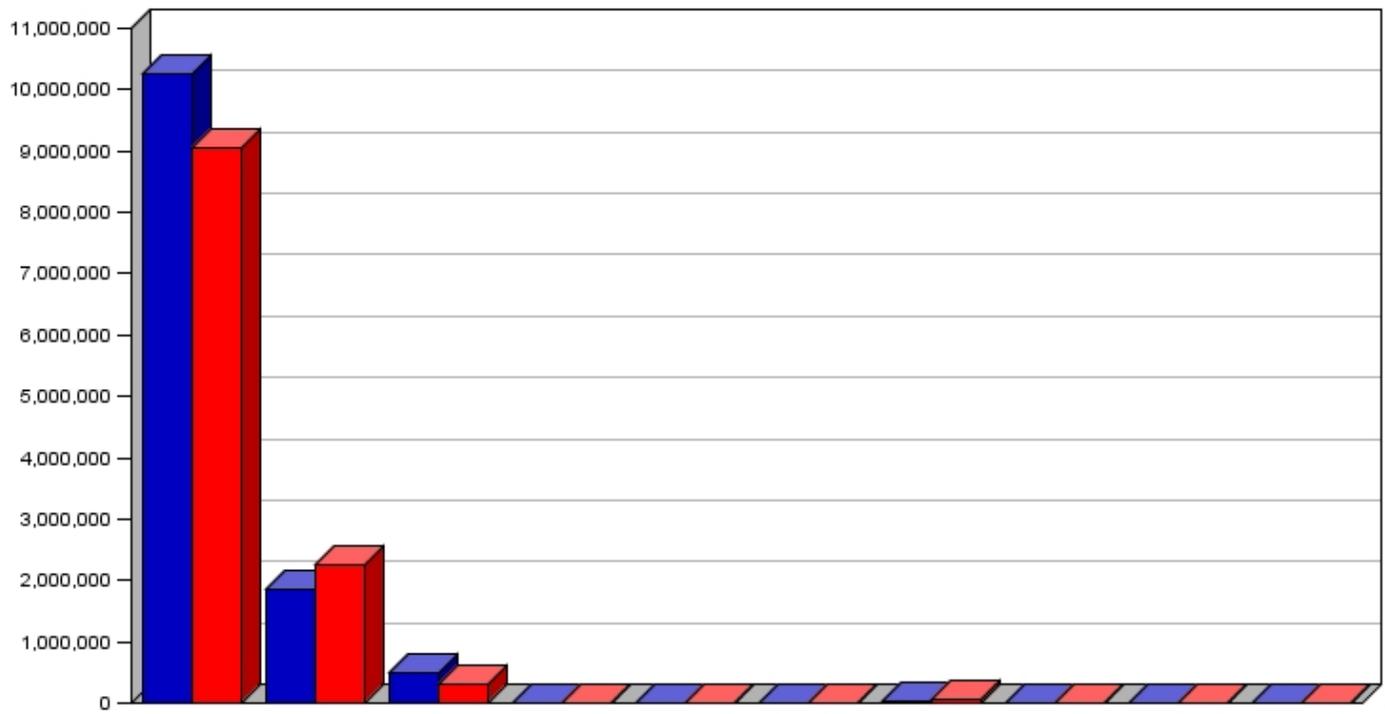


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	19,502,295	2,755,288	6,426,283	483,813	1,435,006	0	1,355	0	0	283,037
Total Projected Expenses	20,358,861	3,755,528	5,961,335	548,261	1,903,033	0	294	0	0	283,037

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$19,502,295	\$14,406,321	\$5,952,541	\$20,358,861	(\$856,566)	(4.39%)
Purchased / Contracted Services	\$2,755,288	\$3,219,873	\$535,655	\$3,755,528	(\$1,000,240)	(36.30%)
Supplies	\$6,426,283	\$3,552,249	\$2,409,085	\$5,961,335	\$464,948	7.24%
Capital Outlays	\$483,813	\$291,616	\$256,645	\$548,261	(\$64,448)	(13.32%)
Interfund / Interdepartmental Charges	\$1,435,006	\$1,500,708	\$402,325	\$1,903,033	(\$468,027)	(32.61%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,355	\$294	\$0	\$294	\$1,061	78.33%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$283,037	\$214,171	\$68,865	\$283,037	\$0	0.00%
Expenses	\$30,887,077	\$23,185,231	\$9,625,116	\$32,810,347	(\$1,923,270)	(6.23%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Parks and Recreation had 39 vacant positions. Variance due to cost attributed to Camp Best Friends program, After school program, Hot meals program, and Forestry overtime.
Purchased / Contracted Services	Variance due to Anthony Flanagan Recreation Center renovations, preparing facilities and maintenance operations for summer activities and professional service cost requirements.
Supplies	Variance due to utilities conservation.
Capital Outlays	Variance due to motorized vehicles for Parks Maintenance operations more than anticipated.
Interfund / Interdepartmental Charges	Variance due to motorized equipment repairs and fuel cost higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to Commissioner expense less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Anticipated transfer amount to 3507 Fund for GMA lease payment.

General Fund, Judicial Agencies

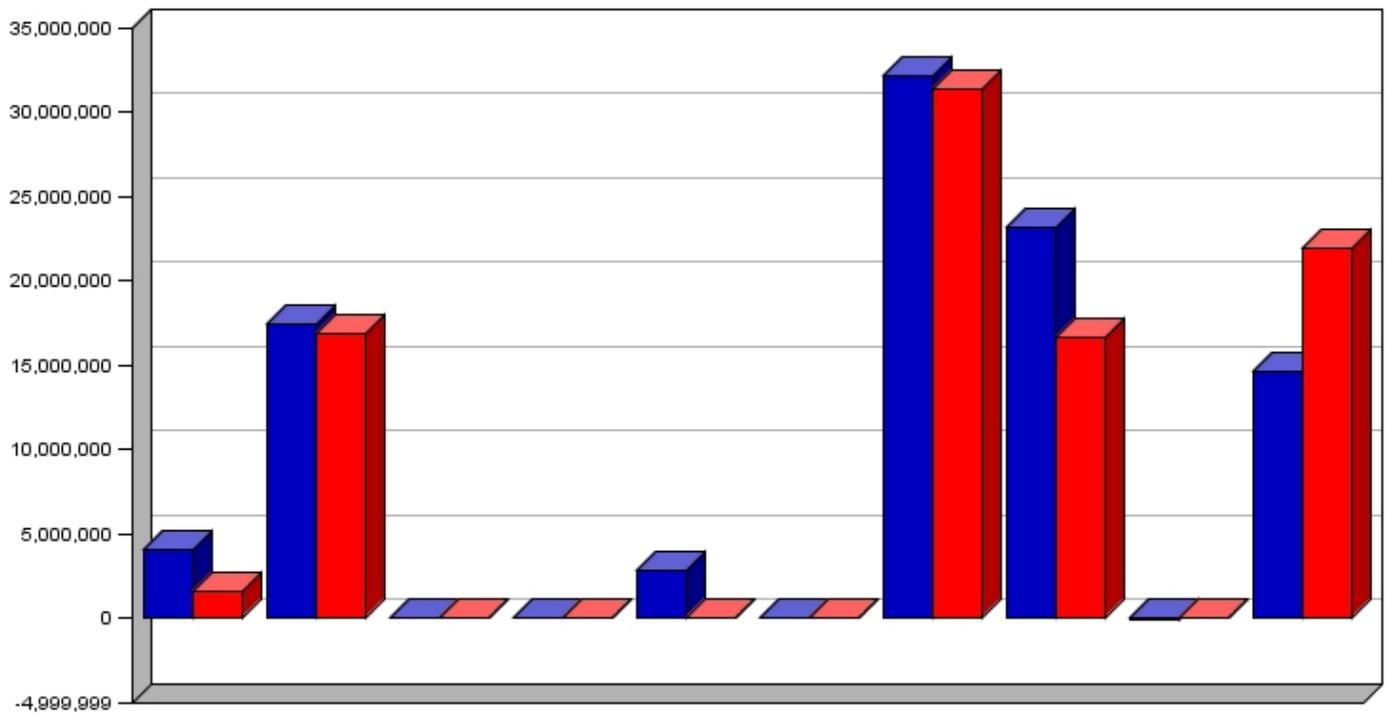


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	10,247,534	1,865,265	502,133	0	4,100	0	20,918	0	0	0
Total Projected Expenses	9,057,877	2,267,390	319,262	0	7,183	0	48,609	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$10,247,534	\$6,506,800	\$2,551,077	\$9,057,877	\$1,189,657	11.61%
Purchased / Contracted Services	\$1,865,265	\$1,660,003	\$607,387	\$2,267,390	(\$402,125)	(21.56%)
Supplies	\$502,133	\$178,419	\$140,843	\$319,262	\$182,871	36.42%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$4,100	\$5,543	\$1,640	\$7,183	(\$3,083)	(75.18%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$20,918	\$42,180	\$6,429	\$48,609	(\$27,691)	(132.38%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$12,639,950	\$8,392,945	\$3,307,376	\$11,700,321	\$939,629	7.43%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, Judicial Agencies had 10 vacant positions. Variance due to the timing of filling vacant positions.
Purchased / Contracted Services	Variance due to unanticipated consulting services, travel/training for new employees and the implementation for the Amnesty program.
Supplies	Variance due to water/sewer charges less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to motor/fuel higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to court ordered refunds higher than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Non-Departmental

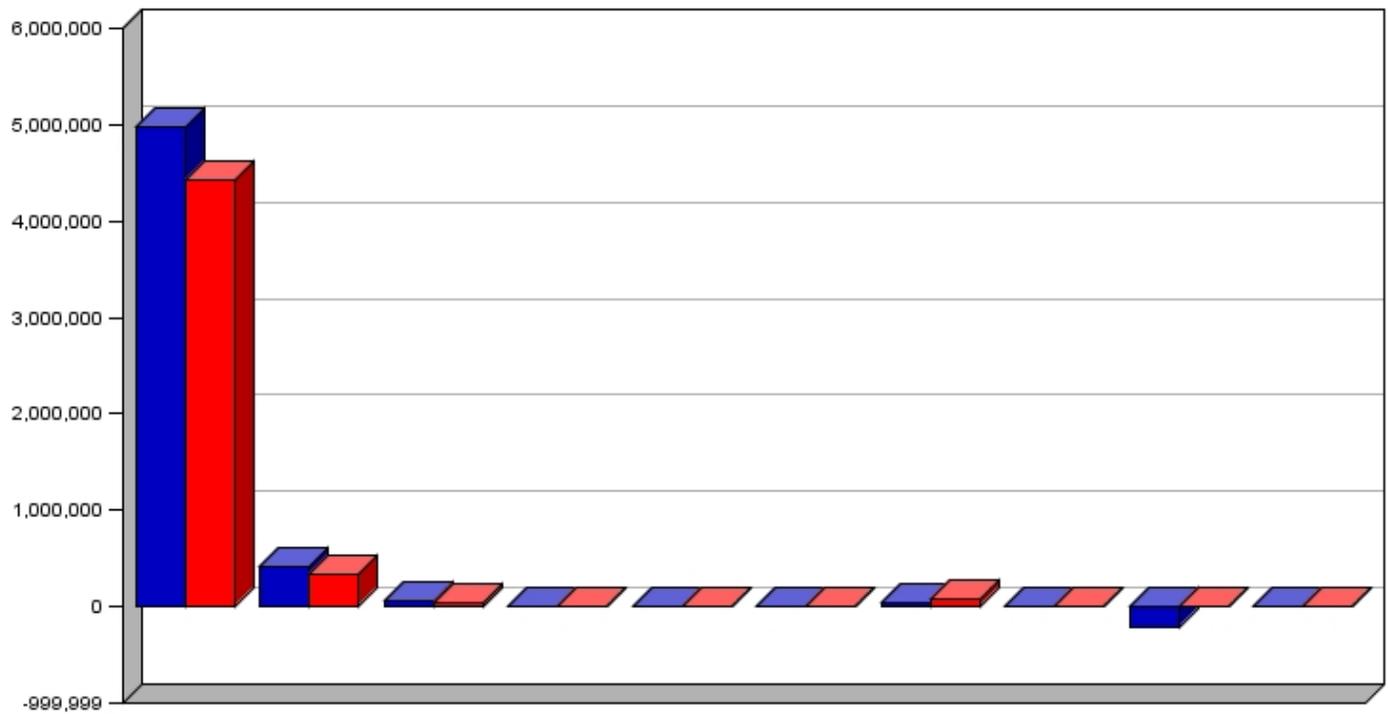


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,125,521	17,479,463	5,682	0	2,814,958	0	32,136,689	23,218,502	(5,219)	14,695,135
Total Projected Expenses	1,583,832	16,880,472	5,682	0	0	0	31,412,689	16,678,497	0	21,970,906

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,125,521	\$843,210	\$740,622	\$1,583,832	\$2,541,689	61.61%
Purchased / Contracted Services	\$17,479,463	\$13,921,272	\$2,959,200	\$16,880,472	\$598,991	3.43%
Supplies	\$5,682	\$5,619	\$63	\$5,682	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$2,814,958	\$0	\$0	\$0	\$2,814,958	100.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$32,136,689	\$24,436,354	\$6,976,334	\$31,412,689	\$724,000	2.25%
Debt Service	\$23,218,502	\$13,774,434	\$2,904,063	\$16,678,497	\$6,540,005	28.17%
Conversion / Summary	(\$5,219)	\$0	\$0	\$0	(\$5,219)	(100.00%)
Other Financing Uses	\$14,695,135	\$7,809,676	\$14,161,230	\$21,970,906	(\$7,275,771)	(49.51%)
Expenses	\$94,470,731	\$60,790,565	\$27,741,512	\$88,532,078	\$5,938,653	6.29%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance due to \$2.5MM Workers' Comp and \$24K for Unemployment less than anticipated.
Purchased / Contracted Services	Variance due to \$349K fees and \$240K Economic Development less than anticipated.
Supplies	Projected to spend within budget. Supplies for Keep Atlanta Beautiful.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	This is the anticipated motor and fuel amount transferred to subsidize the Fleet Fund.
Depreciation And Amortization	N/A
Other Costs	Variance due to \$232K for OPEB and \$2.1MM URFA offset by (\$1.3MM) Zoo Bond budgeted in Debt Services and (\$266K) for Fulton County Animal Control.
Debt Service	Variance due to debt payments for Public Safety \$5MM and Zoo Bond \$1.3MM that is being paid from Other Costs.
Conversion / Summary	Variance due to Excess Annual Leave Payout more than anticipated.
Other Financing Uses	Variance due to Operating Transfer of Debt for Public Safety (\$5MM) and URFA Bond (\$2.1MM) offset by Other Cost and Debt Services.

General Fund, Department Of Human Resources

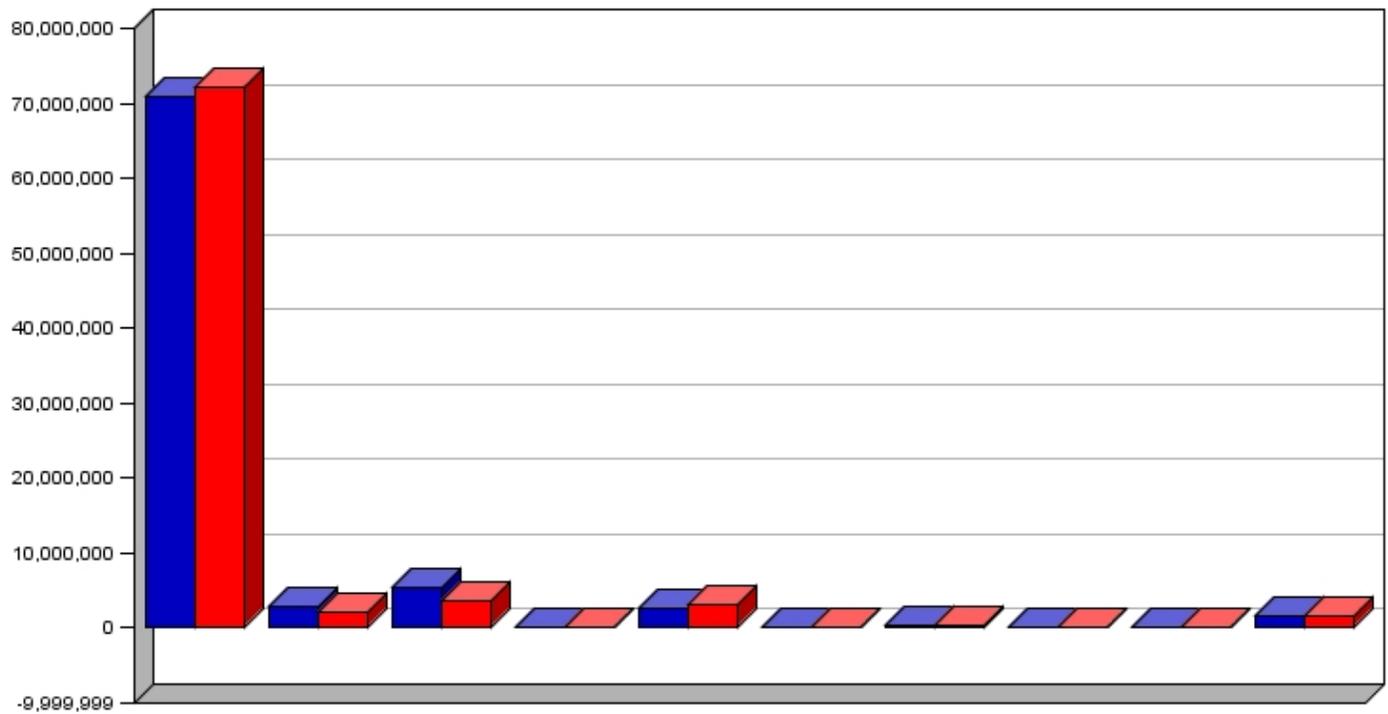


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,974,100	419,293	59,996	0	1,896	0	48,653	0	(215,745)	0
Total Projected Expenses	4,434,276	328,719	46,600	0	10,573	0	77,328	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,974,100	\$3,188,770	\$1,245,506	\$4,434,276	\$539,824	10.85%
Purchased / Contracted Services	\$419,293	\$201,659	\$127,060	\$328,719	\$90,574	21.60%
Supplies	\$59,996	\$37,229	\$9,370	\$46,600	\$13,396	22.33%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,896	\$8,868	\$1,704	\$10,573	(\$8,677)	(457.63%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$48,653	\$66,143	\$11,186	\$77,328	(\$28,675)	(58.94%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	(\$215,745)	\$0	\$0	\$0	(\$215,745)	(100.00%)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$5,288,193	\$3,502,670	\$1,394,826	\$4,897,496	\$390,698	7.39%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Human Resources had seven vacant positions.
Purchased / Contracted Services	Variance due to less than anticipated contracted services for consulting and professional services such as Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings.
Supplies	Variance due to supply spending less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to more than anticipated costs associated with motor equipment fuel and repairs.
Depreciation And Amortization	N/A
Other Costs	Variance due to more spending than anticipated for Compensation Board Hearings.
Debt Service	N/A
Conversion / Summary	Funding reduction requirement.
Other Financing Uses	N/A

General Fund, Department Of Fire Services

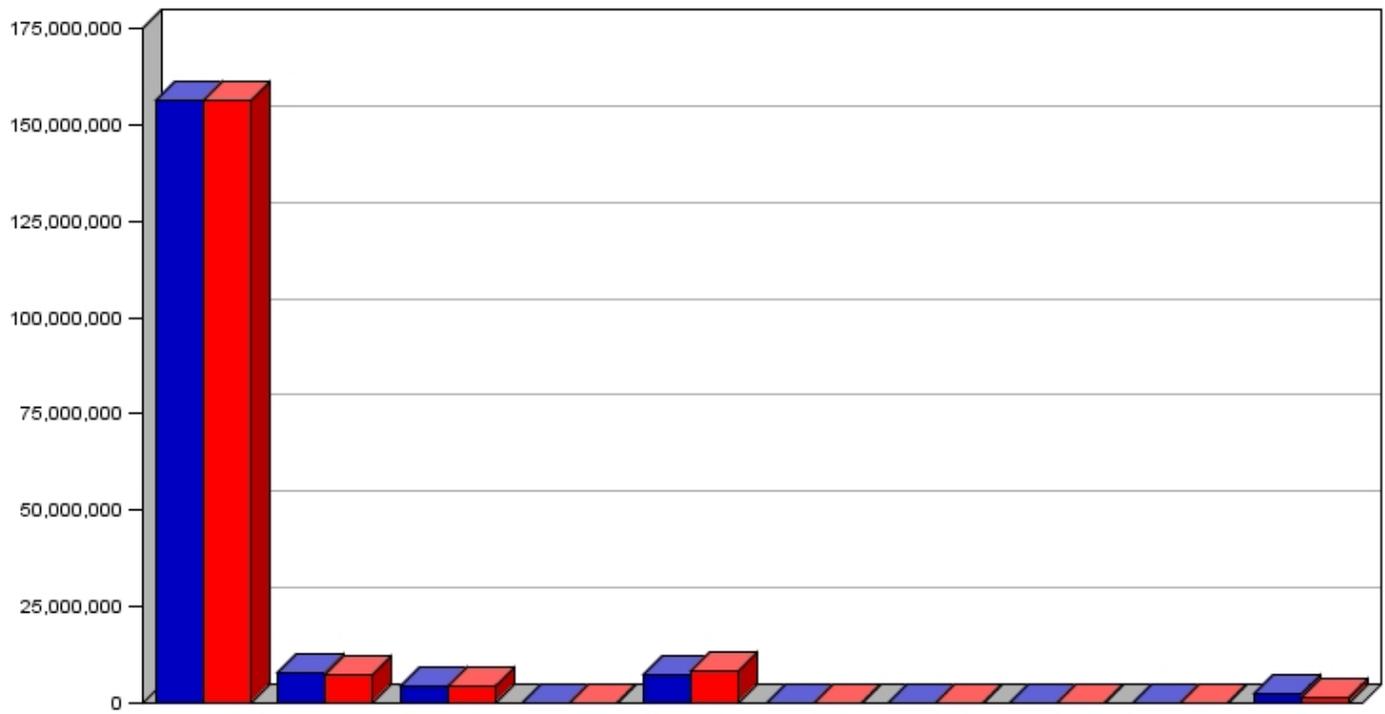


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	70,867,194	2,977,928	5,320,333	71,865	2,684,183	0	252,000	0	0	1,712,722
Total Projected Expenses	72,194,284	2,048,376	3,723,259	(3,421)	3,239,925	0	252,209	0	0	1,712,722

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$70,867,194	\$54,241,770	\$17,952,514	\$72,194,284	(\$1,327,090)	(1.87%)
Purchased / Contracted Services	\$2,977,928	\$1,231,562	\$816,815	\$2,048,376	\$929,552	31.21%
Supplies	\$5,320,333	\$2,092,283	\$1,630,976	\$3,723,259	\$1,597,074	30.02%
Capital Outlays	\$71,865	(\$30,948)	\$27,528	(\$3,421)	\$75,286	104.76%
Interfund / Interdepartmental Charges	\$2,684,183	\$2,503,953	\$735,972	\$3,239,925	(\$555,742)	(20.70%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$252,000	\$124,694	\$127,515	\$252,209	(\$209)	(0.08%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$1,712,722	\$186,796	\$1,525,926	\$1,712,722	\$0	0.00%
Expenses	\$83,886,225	\$60,350,111	\$22,817,245	\$83,167,356	\$718,870	0.86%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Fire Services had 29 vacant positions; 21 sworn and 8 civilian. Variance due to salary and benefit funding less than anticipated; including a class of 65 recruits that started in January 2015.
Purchased / Contracted Services	Variance due to equipment repairs for stations and buildings less than anticipated.
Supplies	Variance due to supplies for medical services and buildings less than anticipated.
Capital Outlays	Variance due to equipment and fleet related costs less than anticipated.
Interfund / Interdepartmental Charges	Variance due to motor/fuel costs higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to Commissioner contingency costs higher than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Anticipated transfer amount to 3507 Fund for GMA lease payment.

General Fund, Department Of Police Services

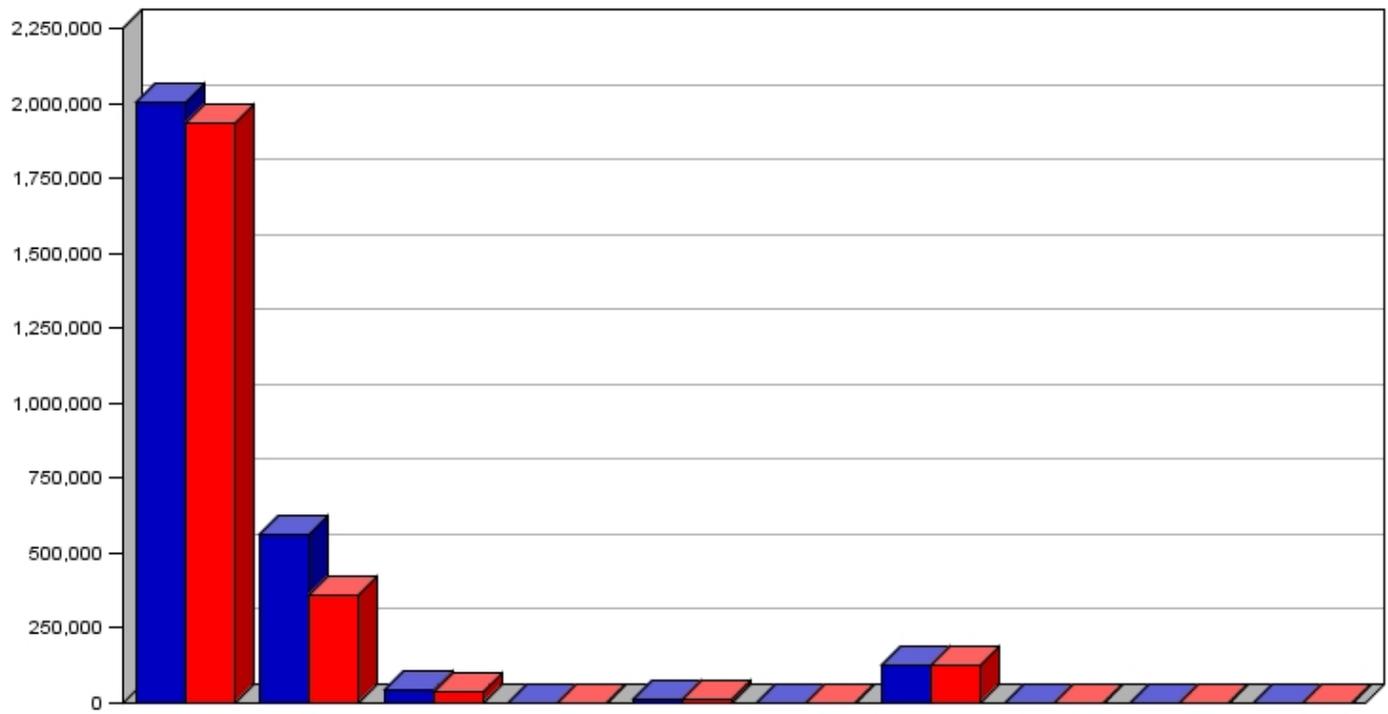


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	156,413,863	7,826,616	4,219,351	4,333	7,452,680	0	62,468	0	0	2,311,801
Total Projected Expenses	156,518,761	7,484,031	4,213,409	4,333	8,351,518	0	19,308	0	0	1,428,263

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$156,413,863	\$117,580,875	\$38,937,886	\$156,518,761	(\$104,898)	(0.07%)
Purchased / Contracted Services	\$7,826,616	\$5,020,099	\$2,463,932	\$7,484,031	\$342,585	4.38%
Supplies	\$4,219,351	\$3,086,640	\$1,126,768	\$4,213,409	\$5,942	0.14%
Capital Outlays	\$4,333	\$0	\$4,333	\$4,333	\$0	0.00%
Interfund / Interdepartmental Charges	\$7,452,680	\$6,462,665	\$1,888,853	\$8,351,518	(\$898,838)	(12.06%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$62,468	\$12,316	\$6,992	\$19,308	\$43,161	69.09%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$2,311,801	\$637,106	\$791,157	\$1,428,263	\$883,538	38.22%
Expenses	\$178,291,112	\$132,799,703	\$45,219,921	\$178,019,623	\$271,489	0.15%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, Atlanta Police Department had 71 civilian and 29 sworn vacant positions. Variance due to Overtime related to various protests such as Ferguson, Michael Brown, etc.
Purchased / Contracted Services	Variance due to Purchases / Contracts less than anticipated.
Supplies	Variance due to supplies less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to motor and fuel charges higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to License Permits, Board Meetings, and Vehicles for Hire expenses less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Variance due to \$915K GMA less than anticipated offset by (\$31K) Grant Match more than anticipated.

General Fund, Dept Of Planning & Community Development

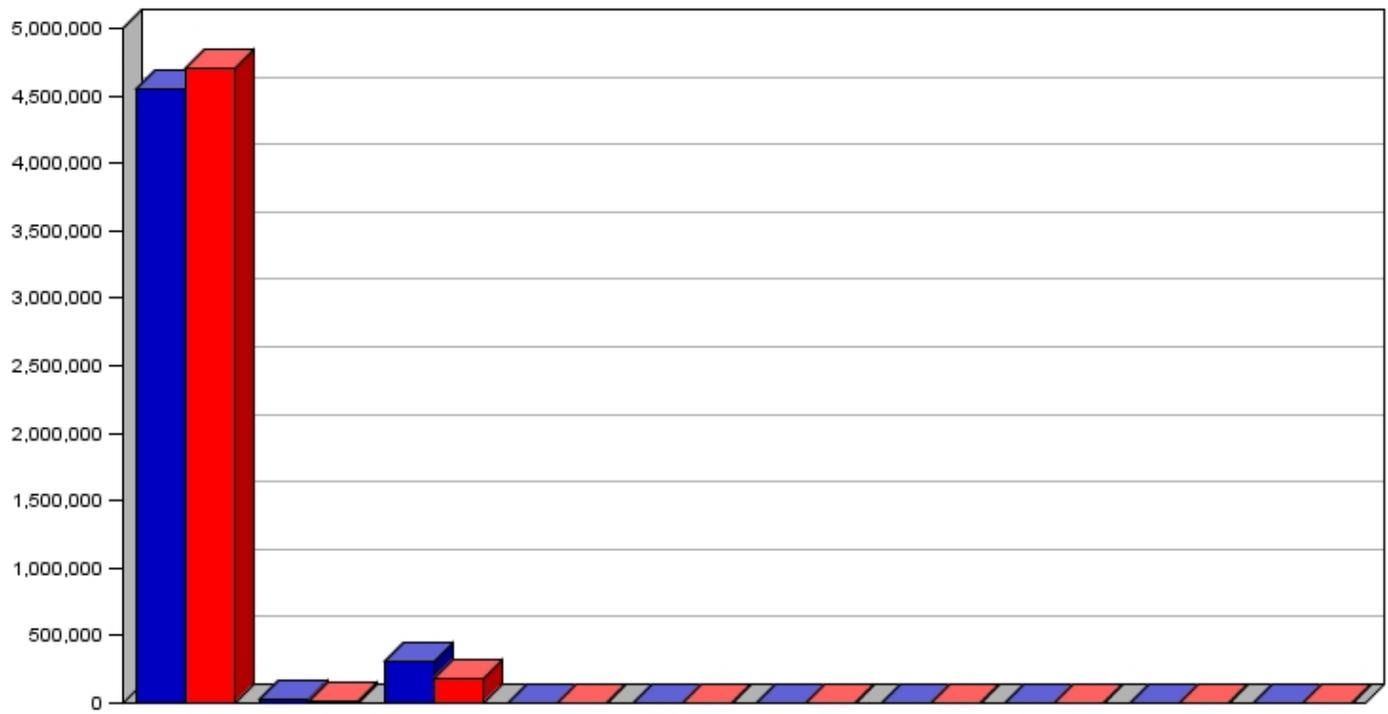


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	2,002,829	565,045	41,408	0	12,611	0	126,859	0	0	0
Total Projected Expenses	1,933,988	361,057	35,204	0	13,059	0	126,195	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$2,002,829	\$1,266,235	\$667,753	\$1,933,988	\$68,841	3.44%
Purchased / Contracted Services	\$565,045	\$193,594	\$167,463	\$361,057	\$203,988	36.10%
Supplies	\$41,408	\$21,610	\$13,594	\$35,204	\$6,204	14.98%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$12,611	\$10,513	\$2,546	\$13,059	(\$448)	(3.55%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$126,859	\$60,562	\$65,633	\$126,195	\$664	0.52%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,748,752</b>	<b>\$1,552,514</b>	<b>\$916,989</b>	<b>\$2,469,503</b>	<b>\$279,249</b>	<b>10.16%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015 Department of Planning and Community Development has three vacant positions. Variance due to current vacancies for \$168K offset by Worker's Comp for (\$104K).
Purchased / Contracted Services	Variance due to Consulting expenses less than anticipated in the Office of Housing and Planning.
Supplies	Variance due to supplies less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance is due to motor, fuel, and repairs higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to Compensation Board Members expenses less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of The Solicitor

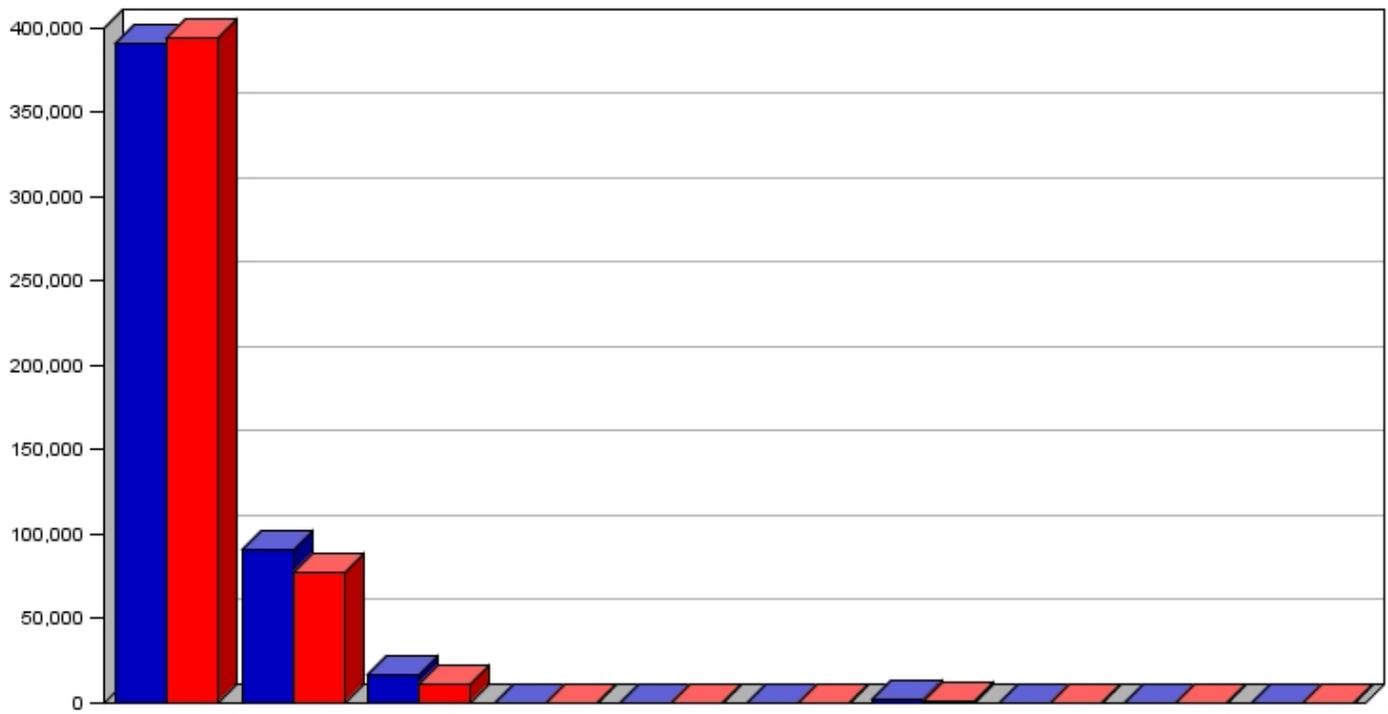


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,555,465	26,242	310,068	0	3,385	0	0	0	0	0
Total Projected Expenses	4,710,082	18,880	175,858	0	6,889	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,555,465	\$3,311,937	\$1,398,145	\$4,710,082	(\$154,617)	(3.39%)
Purchased / Contracted Services	\$26,242	\$10,008	\$8,872	\$18,880	\$7,362	28.05%
Supplies	\$310,068	\$100,828	\$75,030	\$175,858	\$134,210	43.28%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$3,385	\$6,374	\$515	\$6,889	(\$3,504)	(103.52%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$4,895,160	\$3,429,146	\$1,482,563	\$4,911,709	(\$16,550)	(0.34%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of the Solicitor had one vacant position. Variance due to personnel adjustments.
Purchased / Contracted Services	Variance due to travel costs less than anticipated.
Supplies	Variance due to water/sewer less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to motor/fuel higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

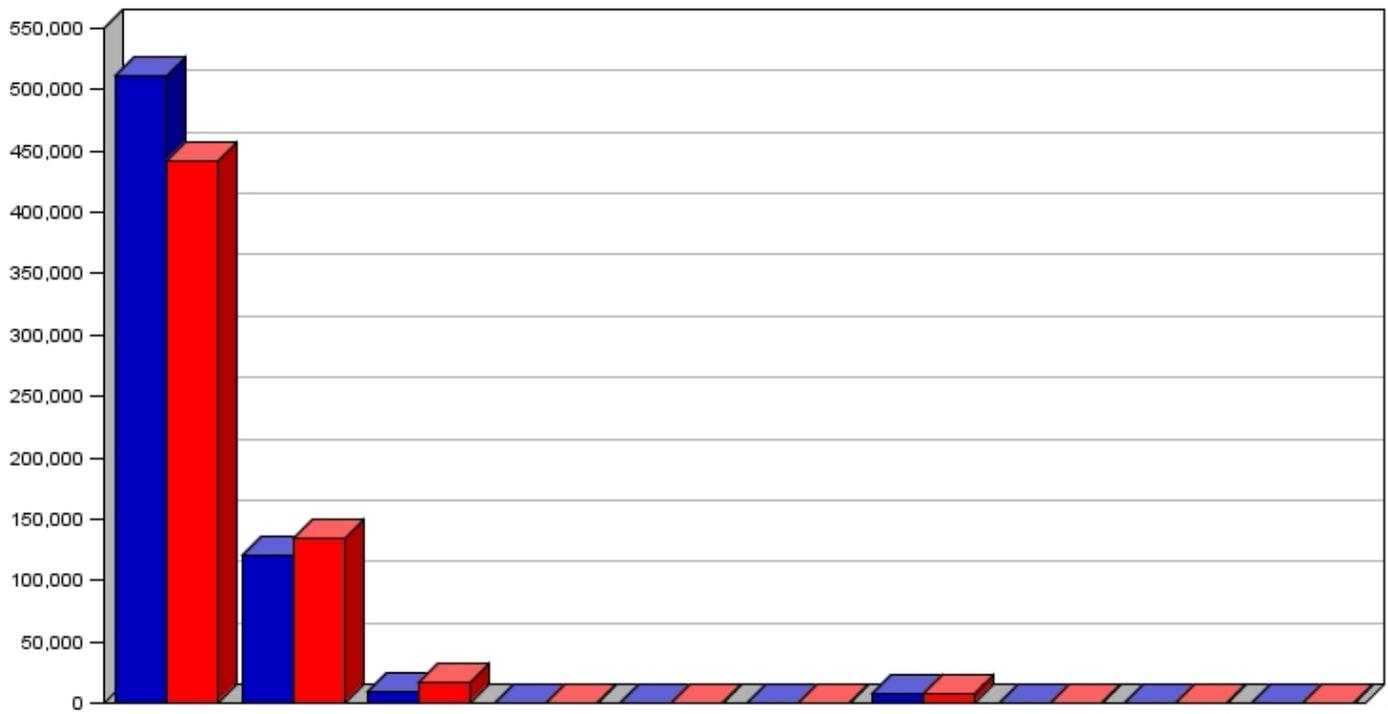
General Fund, Department Of Ethics



	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	390,482	91,304	16,850	0	0	0	2,000	0	0	0
Total Projected Expenses	394,575	77,437	10,930	0	0	0	1,000	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$390,482	\$295,177	\$99,398	\$394,575	(\$4,093)	(1.05%)
Purchased / Contracted Services	\$91,304	\$65,333	\$12,104	\$77,437	\$13,867	15.19%
Supplies	\$16,850	\$3,963	\$6,967	\$10,930	\$5,920	35.13%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$2,000	\$0	\$1,000	\$1,000	\$1,000	50.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$500,636	\$364,474	\$119,469	\$483,943	\$16,693	3.33%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Ethics Office had no vacant positions. Variance due to personnel salary adjustments.
Purchased / Contracted Services	Variance due to budgeted expenses for the Annual Financial Disclosure less than anticipated.
Supplies	Variance due to budgeted expenses for publishing, printing, postage awards, enforcement less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to Ethics board member expenses less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

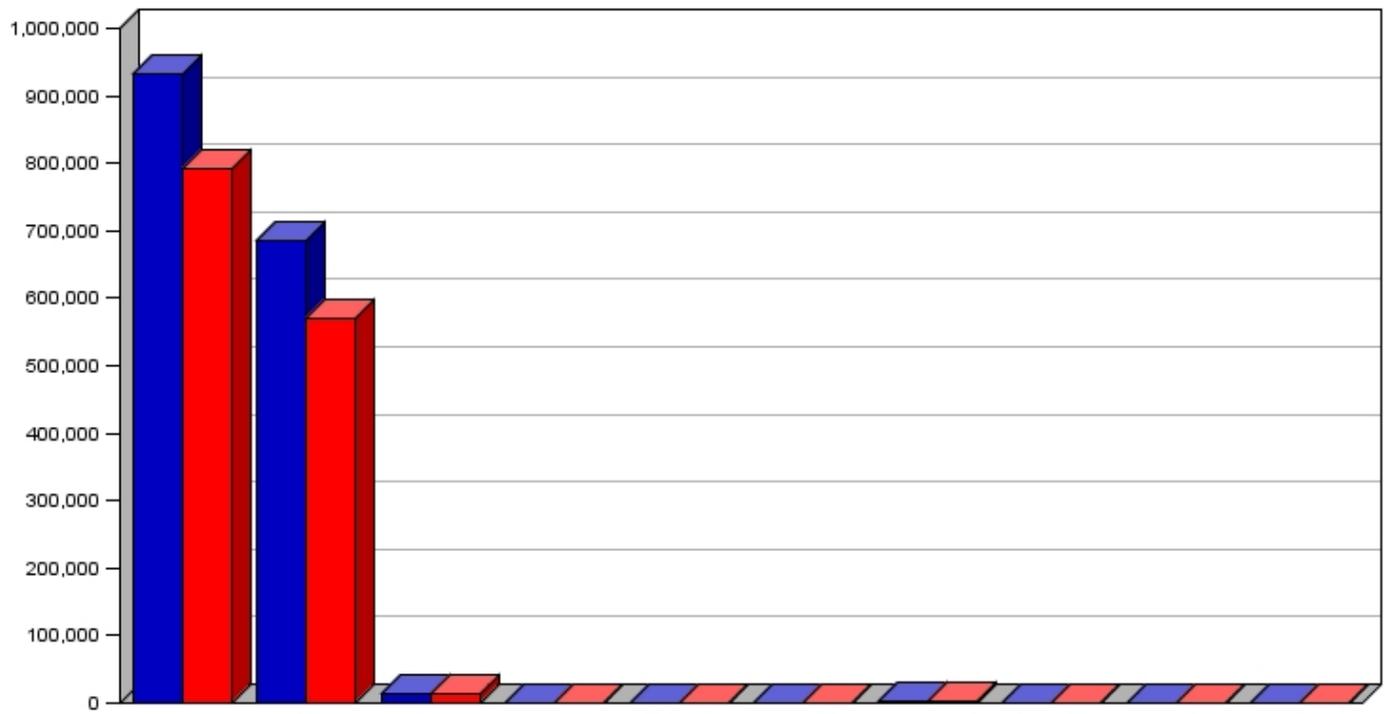


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	511,875	120,025	9,288	0	0	0	7,933	0	0	0
Total Projected Expenses	441,497	133,661	17,041	0	0	0	7,933	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$511,875	\$311,368	\$130,129	\$441,497	\$70,378	13.75%
Purchased / Contracted Services	\$120,025	\$93,943	\$39,718	\$133,661	(\$13,636)	(11.36%)
Supplies	\$9,288	\$13,061	\$3,981	\$17,041	(\$7,753)	(83.48%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$7,933	\$4,729	\$3,204	\$7,933	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$649,121</b>	<b>\$423,100</b>	<b>\$177,032</b>	<b>\$600,132</b>	<b>\$48,988</b>	<b>7.55%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, Atlanta Citizen Review Board had one vacant position.
Purchased / Contracted Services	Variance due to increase in outreach activities including event preparation, hosting education workshops and printing large amounts of materials for events and workshops.
Supplies	Variance due to increase in supplies for outreach activities and small equipment purchases for new employees.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Audit

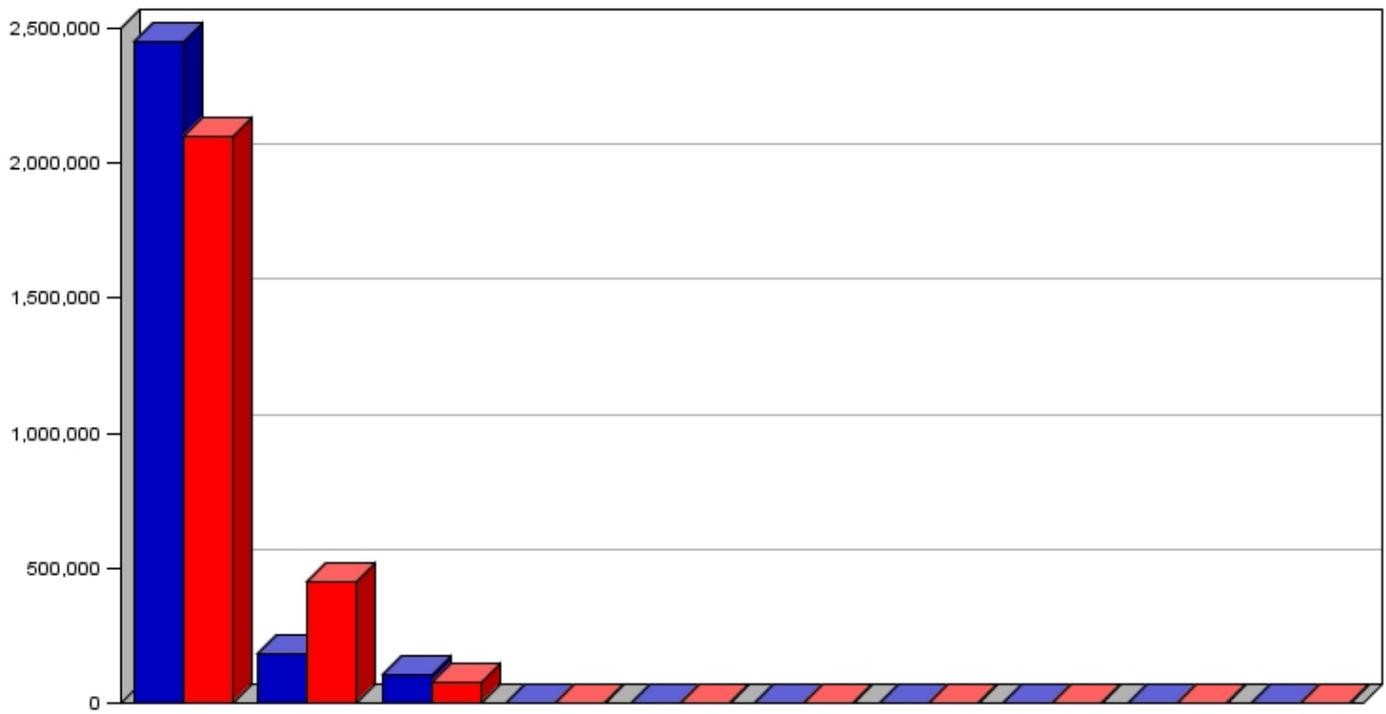


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	932,074	685,832	13,692	0	0	0	2,800	0	0	0
Total Projected Expenses	791,053	570,749	13,176	0	0	0	2,536	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$932,074	\$581,563	\$209,489	\$791,053	\$141,021	15.13%
Purchased / Contracted Services	\$685,832	\$249,523	\$321,225	\$570,749	\$115,083	16.78%
Supplies	\$13,692	\$9,782	\$3,394	\$13,176	\$516	3.77%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$2,800	\$1,633	\$903	\$2,536	\$264	9.41%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,634,398</b>	<b>\$842,502</b>	<b>\$535,012</b>	<b>\$1,377,514</b>	<b>\$256,884</b>	<b>15.72%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the City Auditor's Office had no vacant positions. Variance due to three vacant positions fully funded but filled in January 2015.
Purchased / Contracted Services	Variance due to postponement of the Health beneficiary audit.
Supplies	Projected to spend within budget.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to fewer audit committee meetings than planned.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Public Defender

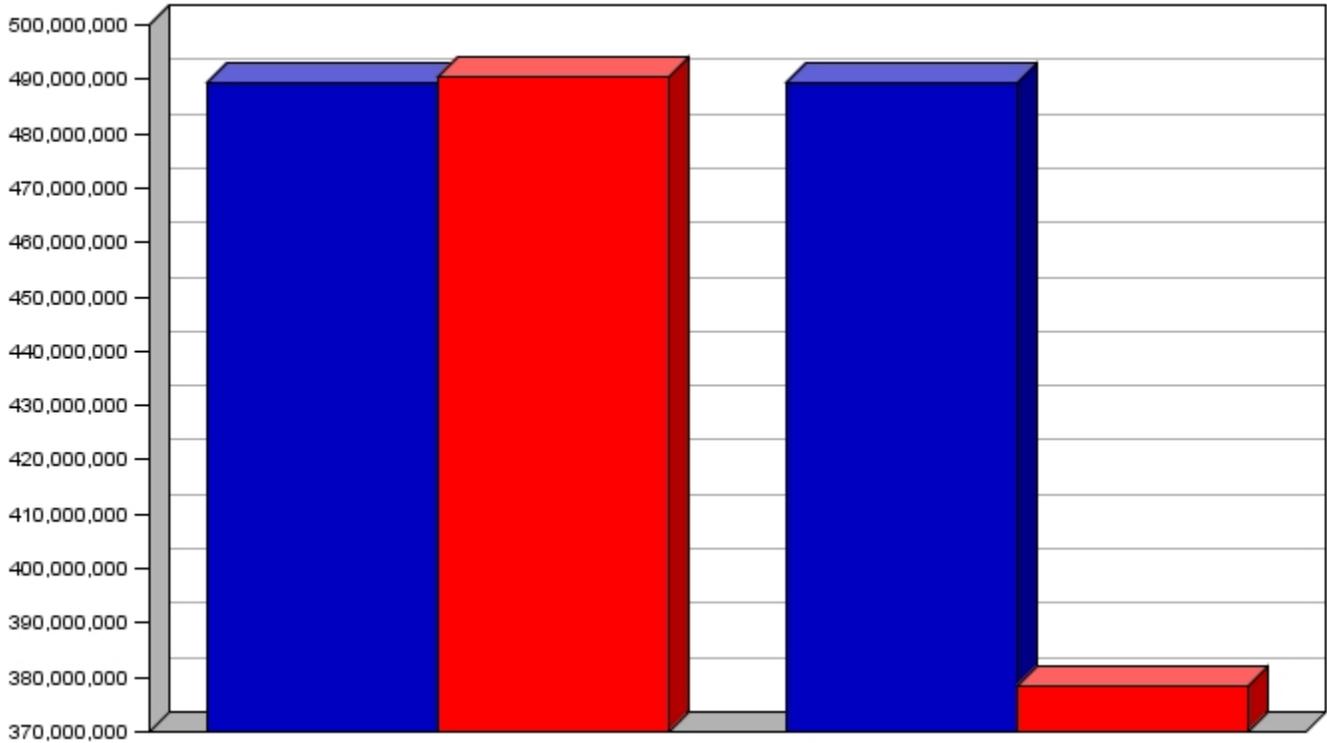


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	2,447,894	183,297	104,071	0	0	0	0	0	0	0
Total Projected Expenses	2,101,400	450,111	78,038	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$2,447,894	\$1,459,869	\$641,531	\$2,101,400	\$346,494	14.15%
Purchased / Contracted Services	\$183,297	\$88,800	\$361,311	\$450,111	(\$266,814)	(145.56%)
Supplies	\$104,071	\$30,405	\$47,633	\$78,038	\$26,033	25.01%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$2,735,262	\$1,579,073	\$1,050,476	\$2,629,549	\$105,713	3.86%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of the Public Defender had two vacant positions. Variance due to timing of hiring new positions.
Purchased / Contracted Services	Variance due to costs related to the office relocation in June 2015.
Supplies	Variance due to water/sewer less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

**Airport Revenue Fund  
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
FY15 COA Funding Budget	489,331,014	489,331,015
FY15 Projection	490,436,072	378,508,969

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$368,267,025	\$376,475,734	\$489,331,014	\$364,476,849	\$490,436,072	\$1,105,058	0.23%
Expenses	\$257,283,486	\$274,820,075	\$489,331,015	\$288,589,738	\$378,508,969	\$110,822,046	22.65%
Surplus (Deficit)	\$110,983,539	\$101,655,659	(\$1)	\$75,887,112	\$111,927,103	\$111,927,104	N/A

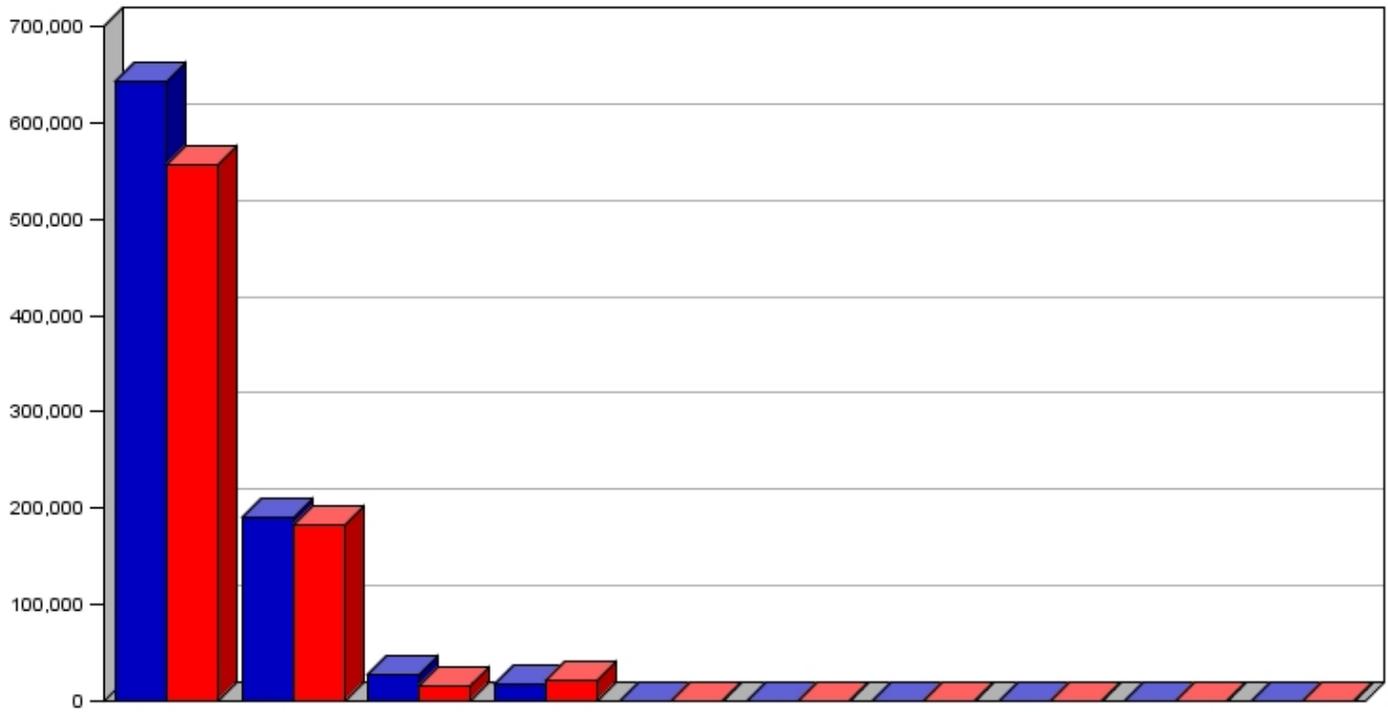
**Major Revenue Variances:**

As of March 31, 2015, the Department of Aviation revenues are projected to be \$490MM, which is over budget by \$1.1MM. The overage is due to additional revenues of \$511K in rent and royalties, \$401K in investment income and \$355K in recoveries.

**Major Expenditure Variances:**

Expenses are forecasted to be under budget at year end by \$111MM. The reserves balance of \$86MM is the majority of the variance. The additional expenditures include \$13MM service contracts, \$4MM vacant positions, \$2.4MM indirect cost charges, \$2.3MM capital outlays, \$1.4MM supplies and \$1.4MM other cost less than anticipated.

Airport Revenue Fund, Executive Offices

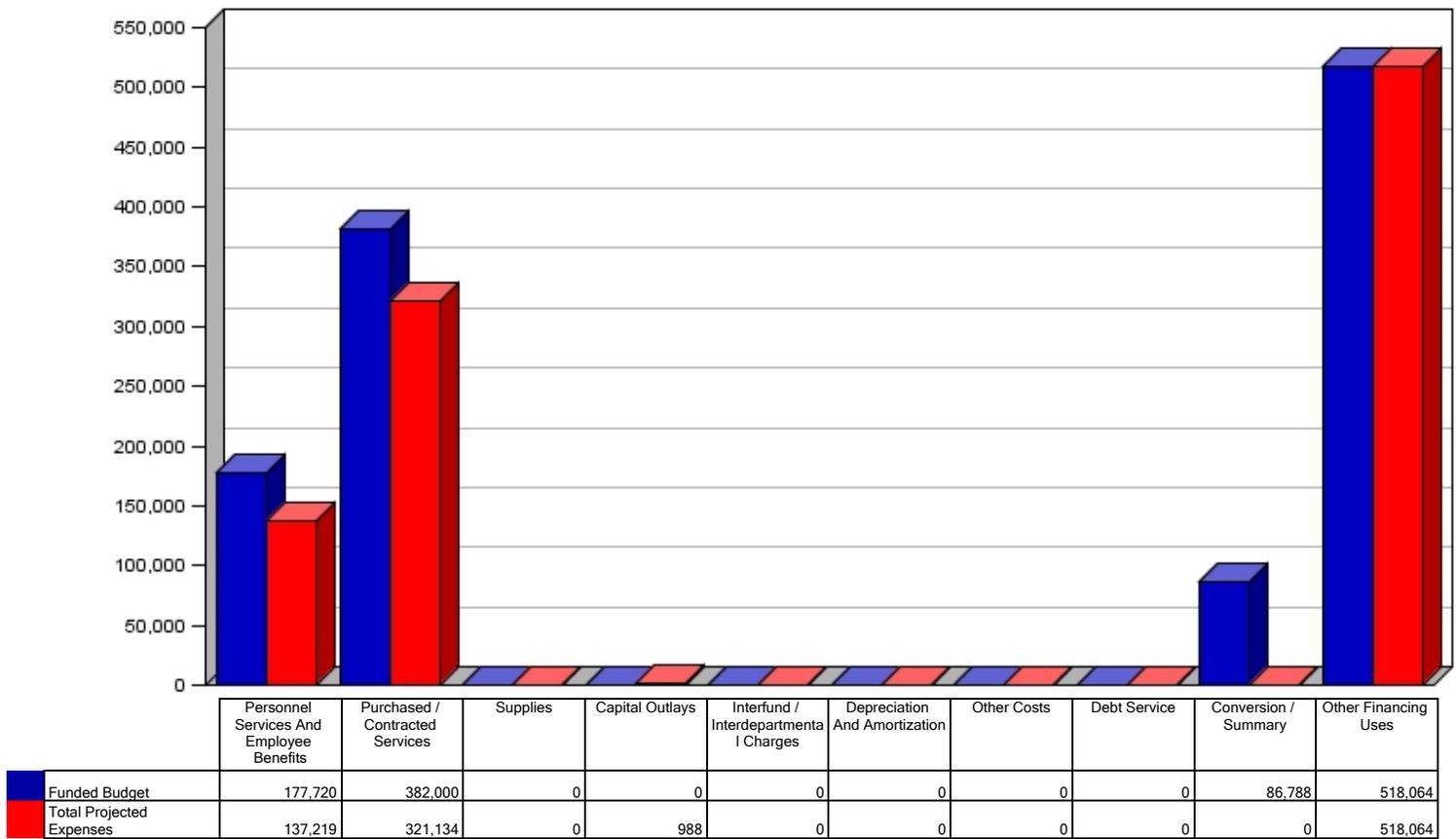


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	643,181	190,700	27,800	17,500	0	0	0	0	0	0
Total Projected Expenses	557,312	182,534	16,035	22,515	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$643,181	\$398,252	\$159,060	\$557,312	\$85,869	13.35%
Purchased / Contracted Services	\$190,700	\$105,045	\$77,490	\$182,534	\$8,166	4.28%
Supplies	\$27,800	\$11,002	\$5,033	\$16,035	\$11,765	42.32%
Capital Outlays	\$17,500	\$15,015	\$7,500	\$22,515	(\$5,015)	(28.66%)
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$879,181	\$529,314	\$249,083	\$778,396	\$100,785	11.46%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, Executive Offices had four vacant positions (split-funded at 10%) in ATL311.
Purchased / Contracted Services	Variance due to purchased/contracted services less than anticipated.
Supplies	Variance due to supplies less than anticipated.
Capital Outlays	Variance due to equipment purchases higher than anticipated.
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

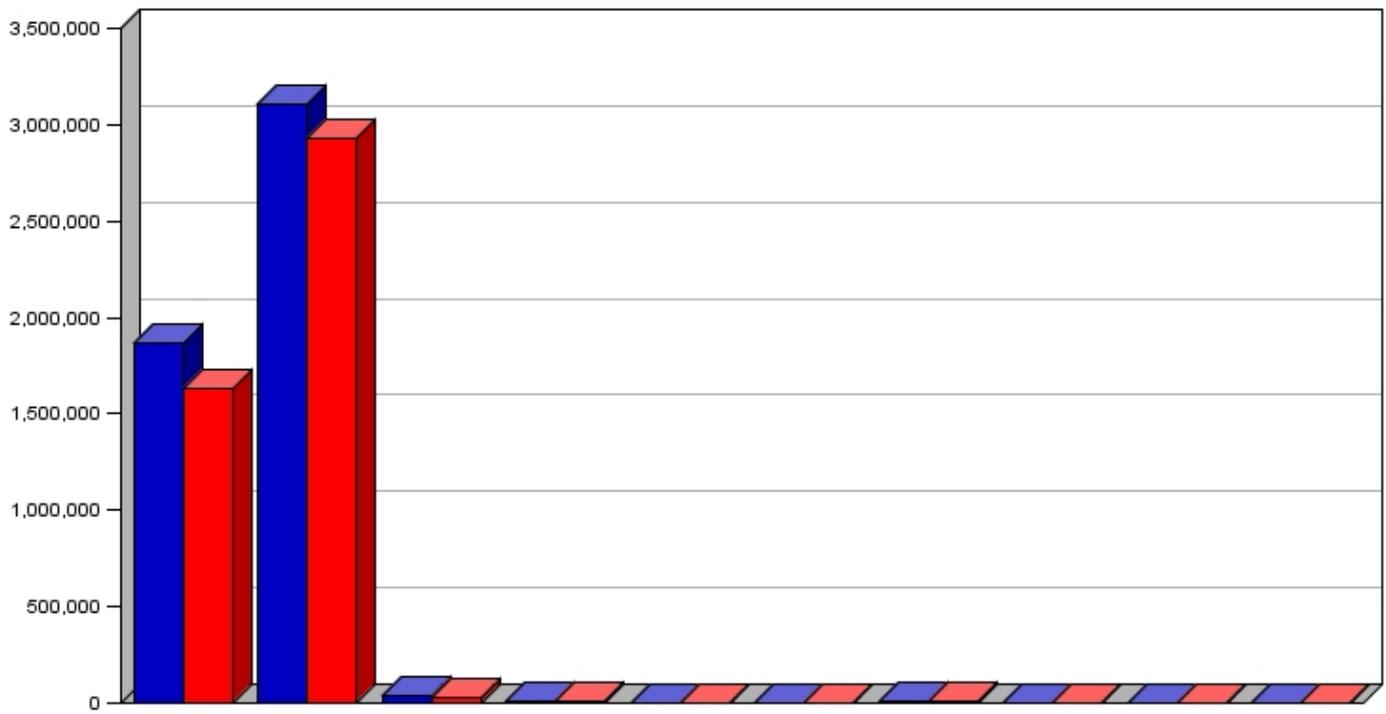
Airport Revenue Fund, Department Of Information Technology



Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$177,720	\$90,704	\$46,515	\$137,219	\$40,501	22.79%
Purchased / Contracted Services	\$382,000	\$247,529	\$73,605	\$321,134	\$60,866	15.93%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$988	\$0	\$988	(\$988)	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$86,788	\$0	\$0	\$0	\$86,788	100.00%
Other Financing Uses	\$518,064	\$518,064	\$0	\$518,064	\$0	0.00%
<b>Expenses</b>	<b>\$1,164,572</b>	<b>\$857,286</b>	<b>\$120,120</b>	<b>\$977,405</b>	<b>\$187,167</b>	<b>16.07%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Information Technology had three split-funded vacant positions. Variance due to current vacancies.
Purchased / Contracted Services	Variance due to Telecomm audit savings.
Supplies	N/A
Capital Outlays	Variance due to the expense capture for the 311 Call Center project (start up and build out).
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	This line represents the previous fiscal year balance for the 311 Call Center project.
Other Financing Uses	Anticipated transfer amount to 3503 Fund for Oracle E-Business Suite upgrade and enhancements.

Airport Revenue Fund, Department Of Law

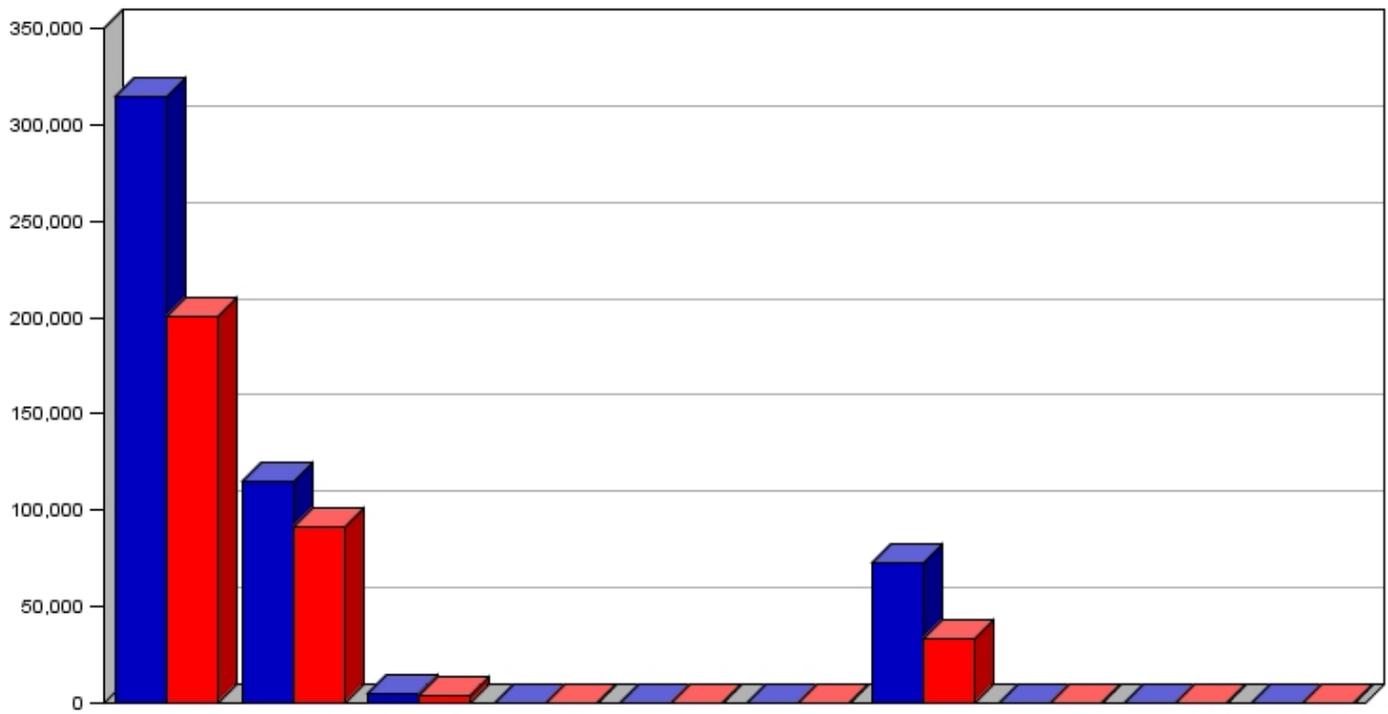


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,867,913	3,102,590	37,641	5,344	0	0	12,500	0	0	0
Total Projected Expenses	1,628,238	2,931,763	32,845	5,344	0	0	11,648	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,867,913	\$1,066,552	\$561,686	\$1,628,238	\$239,675	12.83%
Purchased / Contracted Services	\$3,102,590	\$1,821,871	\$1,109,892	\$2,931,763	\$170,827	5.51%
Supplies	\$37,641	\$22,479	\$10,366	\$32,845	\$4,796	12.74%
Capital Outlays	\$5,344	\$5,344	\$0	\$5,344	\$0	0.01%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$12,500	\$9,478	\$2,171	\$11,648	\$852	6.81%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$5,025,988</b>	<b>\$2,925,724</b>	<b>\$1,684,115</b>	<b>\$4,609,839</b>	<b>\$416,149</b>	<b>8.28%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Law had one vacant position.
Purchased / Contracted Services	Variance due to outside counsel expenses trending lower than anticipated.
Supplies	Variance due to supply expenses trending lower than anticipated.
Capital Outlays	Projected to spend within budget.
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Finance

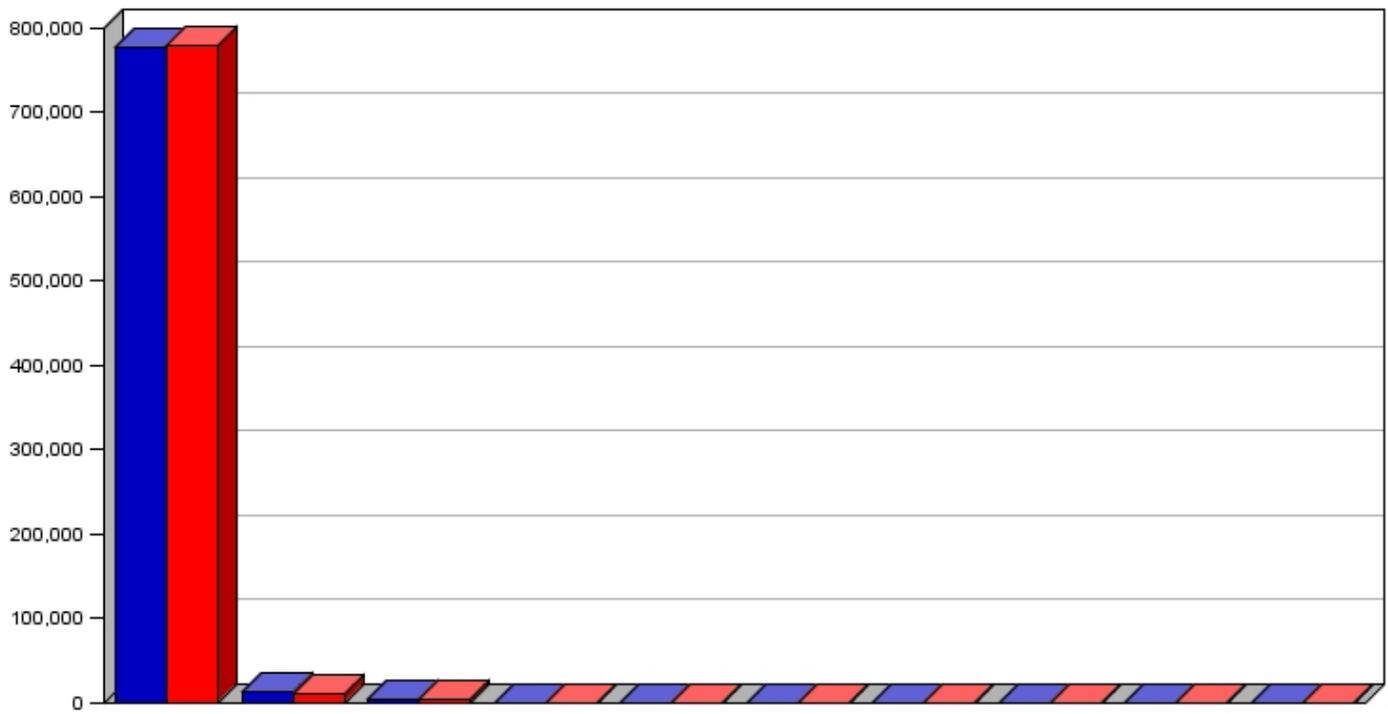


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	314,580	115,183	5,344	0	0	0	72,917	0	0	0
Total Projected Expenses	200,701	91,001	3,466	0	0	0	33,750	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$314,580	\$122,291	\$78,410	\$200,701	\$113,878	36.20%
Purchased / Contracted Services	\$115,183	\$59,363	\$31,639	\$91,001	\$24,182	20.99%
Supplies	\$5,344	\$221	\$3,244	\$3,466	\$1,878	35.15%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$72,917	\$2,500	\$31,250	\$33,750	\$39,167	53.71%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$508,024</b>	<b>\$184,376</b>	<b>\$144,543</b>	<b>\$328,919</b>	<b>\$179,105</b>	<b>35.26%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015 the Department of Finance had one vacant position. Variance due to timing of filling vacant positions.
Purchased / Contracted Services	Variance is due to less Purchase/Contracted Services than anticipated.
Supplies	Projected to spend within budget.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance is due to timing of bank charges and fees.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Procurement

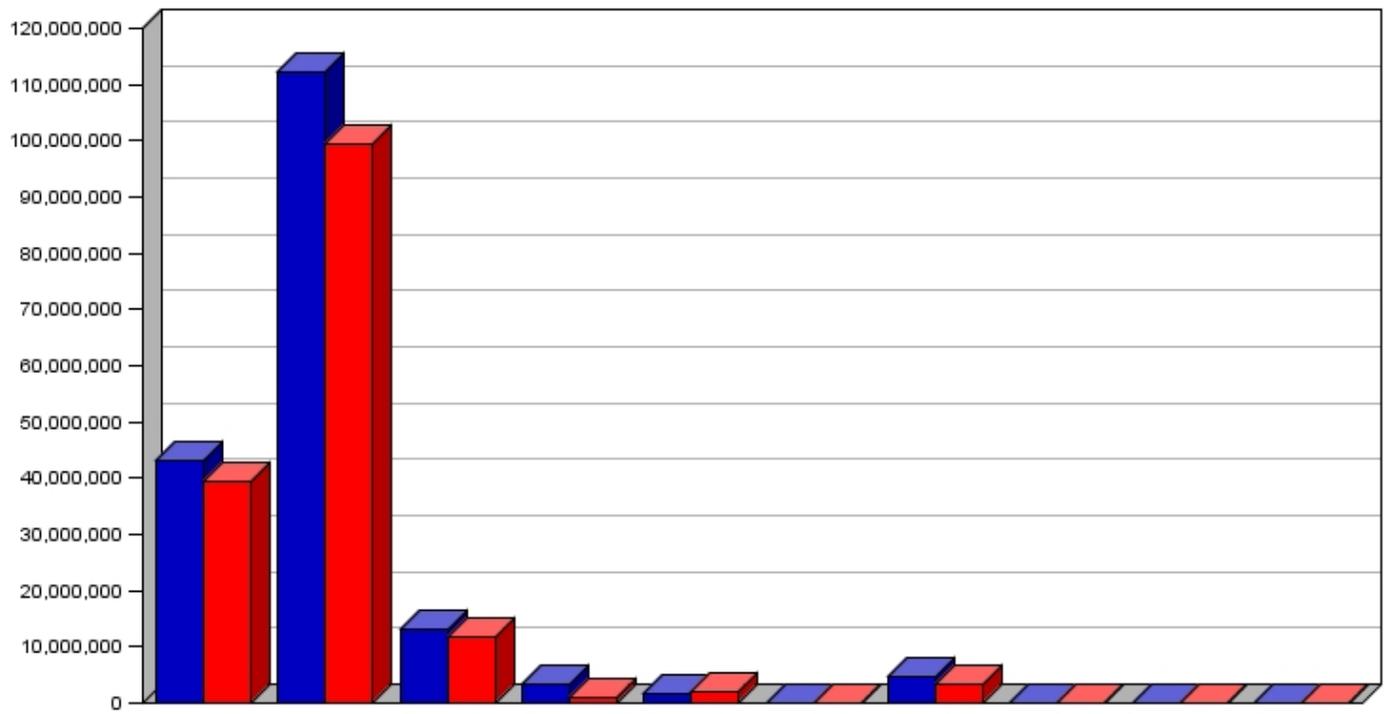


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	776,558	14,046	5,400	0	0	0	0	0	0	0
Total Projected Expenses	779,962	11,908	4,907	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$776,558	\$592,462	\$187,500	\$779,962	(\$3,404)	(0.44%)
Purchased / Contracted Services	\$14,046	\$9,490	\$2,418	\$11,908	\$2,138	15.22%
Supplies	\$5,400	\$3,246	\$1,661	\$4,907	\$493	9.13%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$796,004	\$605,199	\$191,578	\$796,777	(\$773)	(0.10%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Procurement had no vacant positions. Variance due to personnel salary adjustments.
Purchased / Contracted Services	Variance to offset spending in personnel and employee benefits.
Supplies	Variance to offset spending in personnel services and employee benefits.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Aviation

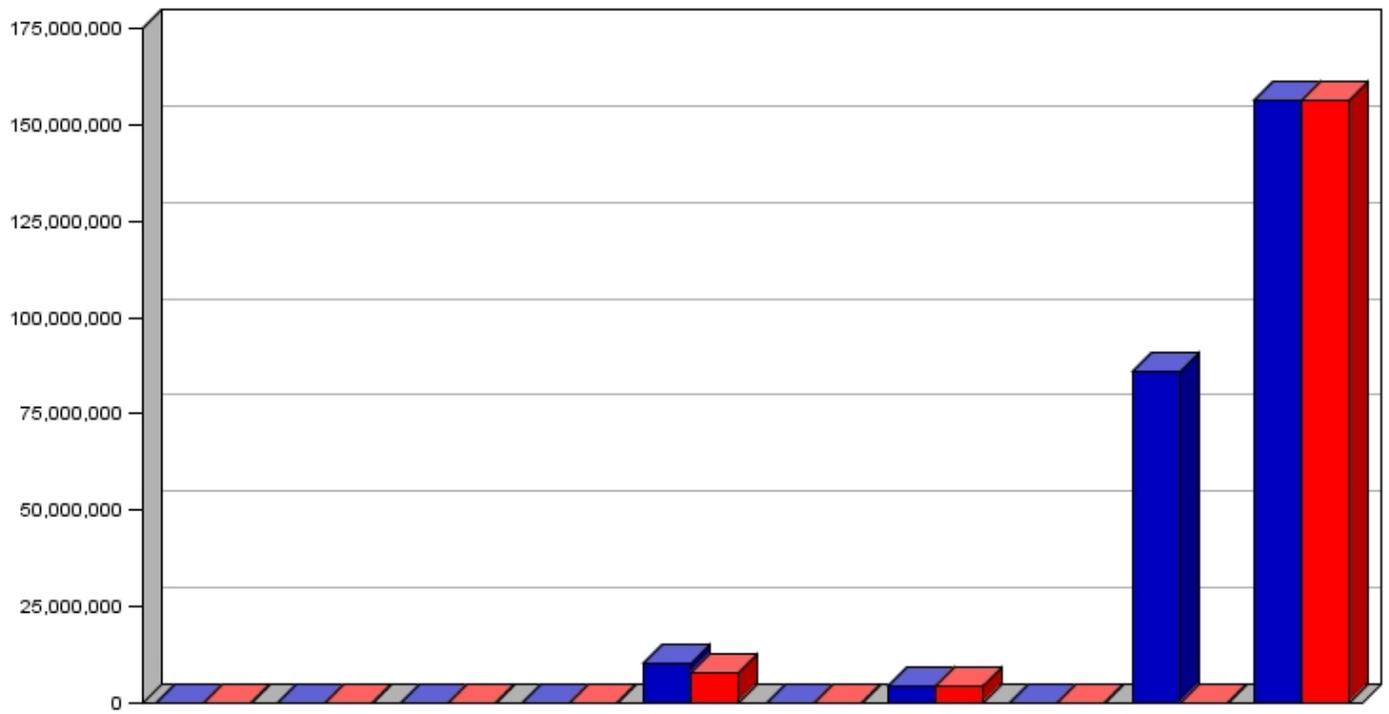


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	43,211,254	112,277,252	13,235,872	3,366,258	1,617,697	0	4,765,950	0	0	0
Total Projected Expenses	39,538,025	99,432,876	11,871,915	1,052,313	2,181,327	0	3,328,563	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$43,211,254	\$29,088,322	\$10,449,703	\$39,538,025	\$3,673,229	8.50%
Purchased / Contracted Services	\$112,277,252	\$69,339,936	\$30,092,940	\$99,432,876	\$12,844,376	11.44%
Supplies	\$13,235,872	\$8,795,263	\$3,076,652	\$11,871,915	\$1,363,957	10.31%
Capital Outlays	\$3,366,258	\$1,032,313	\$20,000	\$1,052,313	\$2,313,946	68.74%
Interfund / Interdepartmental Charges	\$1,617,697	\$1,687,705	\$493,622	\$2,181,327	(\$563,630)	(34.84%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$4,765,950	\$3,210,251	\$118,312	\$3,328,563	\$1,437,387	30.16%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$178,474,283</b>	<b>\$113,153,790</b>	<b>\$44,251,229</b>	<b>\$157,405,019</b>	<b>\$21,069,264</b>	<b>11.81%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Aviation had 80 vacant positions.
Purchased / Contracted Services	Variance due to purchased/contractual services slightly lower than anticipated due to facility upgrades not materializing.
Supplies	Variance due to utility and supplies trending lower than anticipated.
Capital Outlays	Variance due to capital outlays expenses not transferred from the Airport Renewal and Extension fund.
Interfund / Interdepartmental Charges	Variance due to motor fuel and equip repairs charges and indirect cost allocations higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to property taxes lower than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Non-Departmental

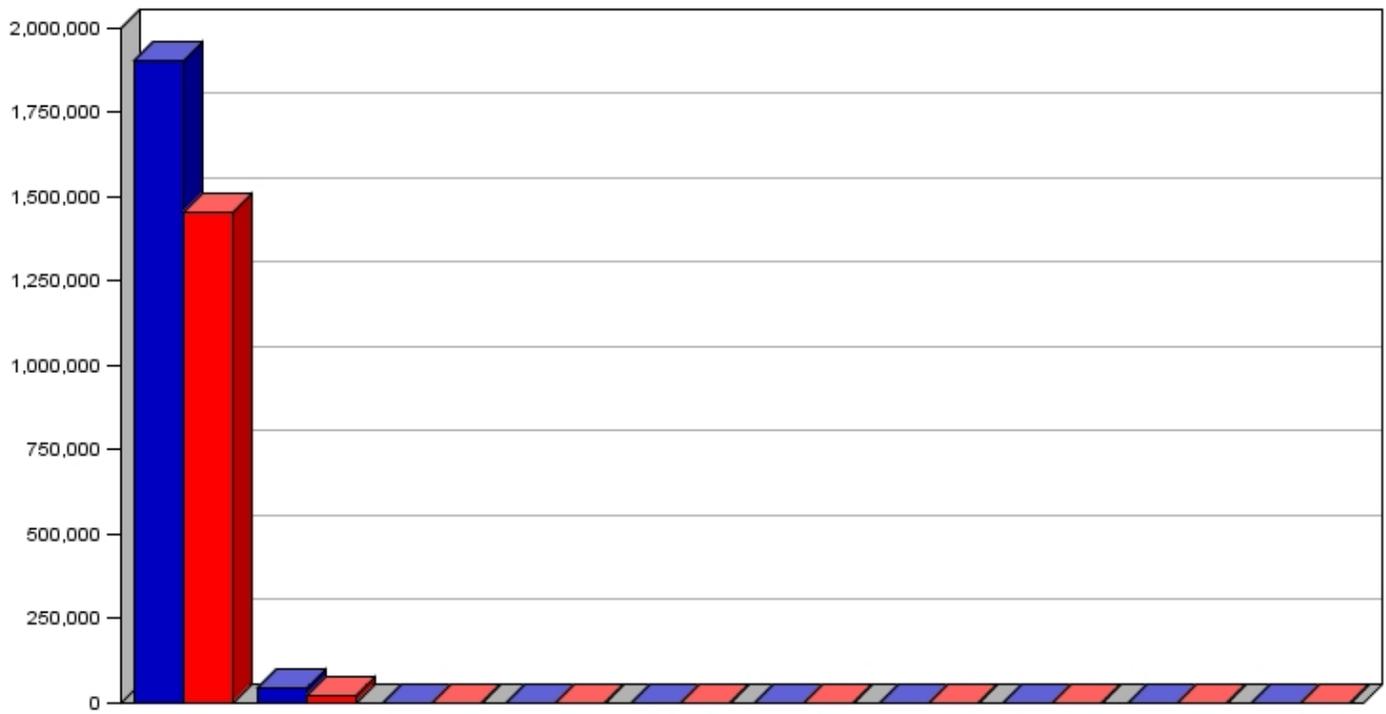


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	10,332,379	0	4,198,983	0	85,874,300	156,545,788
Total Projected Expenses	0	0	0	0	7,947,398	0	4,192,361	0	0	156,545,788

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$4,094,030	(\$4,094,030)	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$10,332,379	\$5,958,998	\$1,988,400	\$7,947,398	\$2,384,981	23.08%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$4,198,983	\$3,175,561	\$1,016,800	\$4,192,361	\$6,622	0.16%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$85,874,300	\$0	\$0	\$0	\$85,874,300	100.00%
Other Financing Uses	\$156,545,788	\$124,711,360	\$31,834,428	\$156,545,788	\$0	0.00%
Expenses	\$256,951,450	\$137,939,950	\$30,745,598	\$168,685,548	\$88,265,903	34.35%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	A/P accrual to be reversed in fourth quarter.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to monthly indirect cost allocations lower than anticipated. Primarily due to prior year true-up allocations.
Depreciation And Amortization	N/A
Other Costs	Variance due to health care cost for retirees slightly lower than anticipated.
Debt Service	N/A
Conversion / Summary	Variance due to Budget reserves that will be utilized as needed.
Other Financing Uses	Projected to spend within Budget. This line item represents Airport Sinking Fund anticipations.

Airport Revenue Fund, Department Of Human Resources

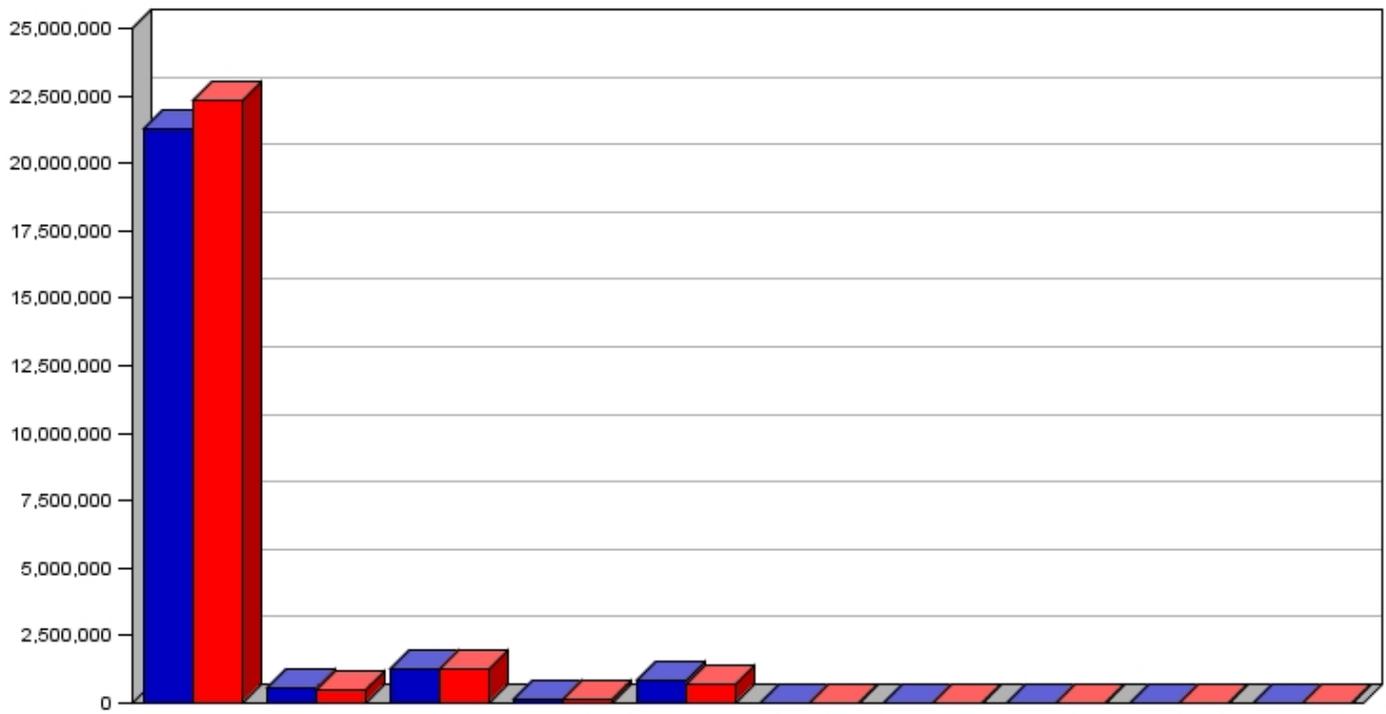


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,903,175	42,237	515	0	0	0	0	0	0	0
Total Projected Expenses	1,456,725	22,772	155	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,903,175	\$981,143	\$475,582	\$1,456,725	\$446,451	23.46%
Purchased / Contracted Services	\$42,237	\$7,551	\$15,221	\$22,772	\$19,465	46.08%
Supplies	\$515	\$0	\$155	\$155	\$361	70.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$1,945,927	\$988,694	\$490,958	\$1,479,651	\$466,276	23.96%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Human Resources had five vacant positions.
Purchased / Contracted Services	Variance due to less than anticipated contracted services for consulting and professional services such as Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings.
Supplies	Variance due to supply spending less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Fire Services

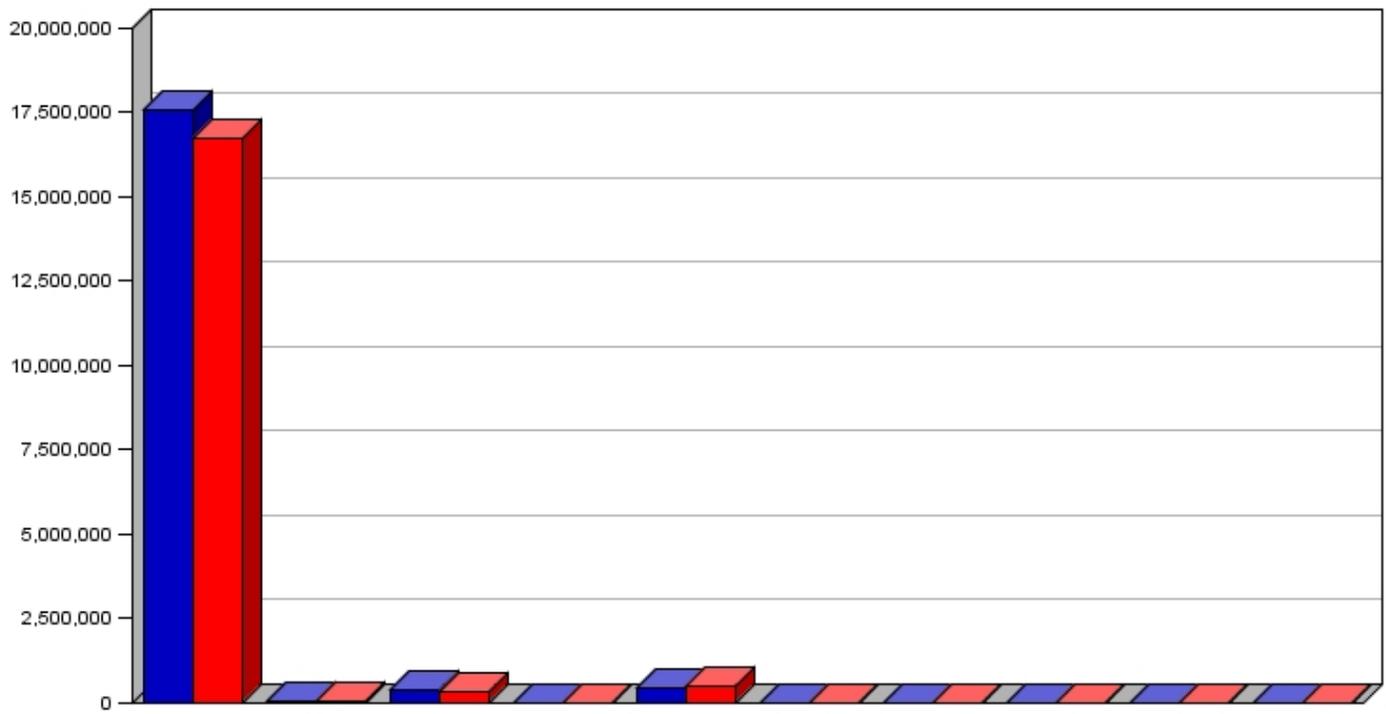


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	21,310,718	568,494	1,233,050	137,200	826,583	0	15,000	0	0	0
Total Projected Expenses	22,298,979	487,050	1,259,326	137,200	732,298	0	15,000	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$21,310,718	\$16,986,460	\$5,312,520	\$22,298,979	(\$988,261)	(4.64%)
Purchased / Contracted Services	\$568,494	\$134,267	\$352,784	\$487,050	\$81,444	14.33%
Supplies	\$1,233,050	\$683,962	\$575,364	\$1,259,326	(\$26,276)	(2.13%)
Capital Outlays	\$137,200	\$58,337	\$78,863	\$137,200	\$0	0.00%
Interfund / Interdepartmental Charges	\$826,583	\$577,099	\$155,200	\$732,298	\$94,285	11.41%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$15,000	\$7,876	\$7,124	\$15,000	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$24,091,045</b>	<b>\$18,448,000</b>	<b>\$6,481,854</b>	<b>\$24,929,854</b>	<b>(\$838,809)</b>	<b>(3.48%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Fire Services had ten vacant positions; nine sworn and one civilian. Variance due to mandatory training leave and benefit costs higher than anticipated.
Purchased / Contracted Services	Variance due to EMS billing and collections less than anticipated.
Supplies	Variance due to the purchase of jet fuel and tablet computers for Hansen project.
Capital Outlays	Projected to spend within budget.
Interfund / Interdepartmental Charges	Variance due to motor equipment maintenance/repairs and fuel less than anticipated.
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Police Services



	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	17,569,014	76,326	411,496	0	447,174	0	1,000	0	0	0
Total Projected Expenses	16,744,543	45,419	347,443	0	525,739	0	128	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$17,569,014	\$12,473,174	\$4,271,369	\$16,744,543	\$824,471	4.69%
Purchased / Contracted Services	\$76,326	(\$635,477)	\$680,896	\$45,419	\$30,907	40.49%
Supplies	\$411,496	\$266,139	\$81,304	\$347,443	\$64,053	15.57%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$447,174	\$396,396	\$129,343	\$525,739	(\$78,565)	(17.57%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,000	\$78	\$50	\$128	\$872	87.20%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$18,505,010	\$12,500,310	\$5,162,962	\$17,663,272	\$841,738	4.55%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, Aviation Police had 32 vacant positions.
Purchased / Contracted Services	Variance due to timing of invoices. This includes veterinarian bills for K-9 dogs and bomb robot maintenance.
Supplies	Variance due to timing of invoices for Tasers and Special Response Team equipment.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to motor and fuel cost for repair and maintenance more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to meeting expense less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Dept Of Planning & Community Development

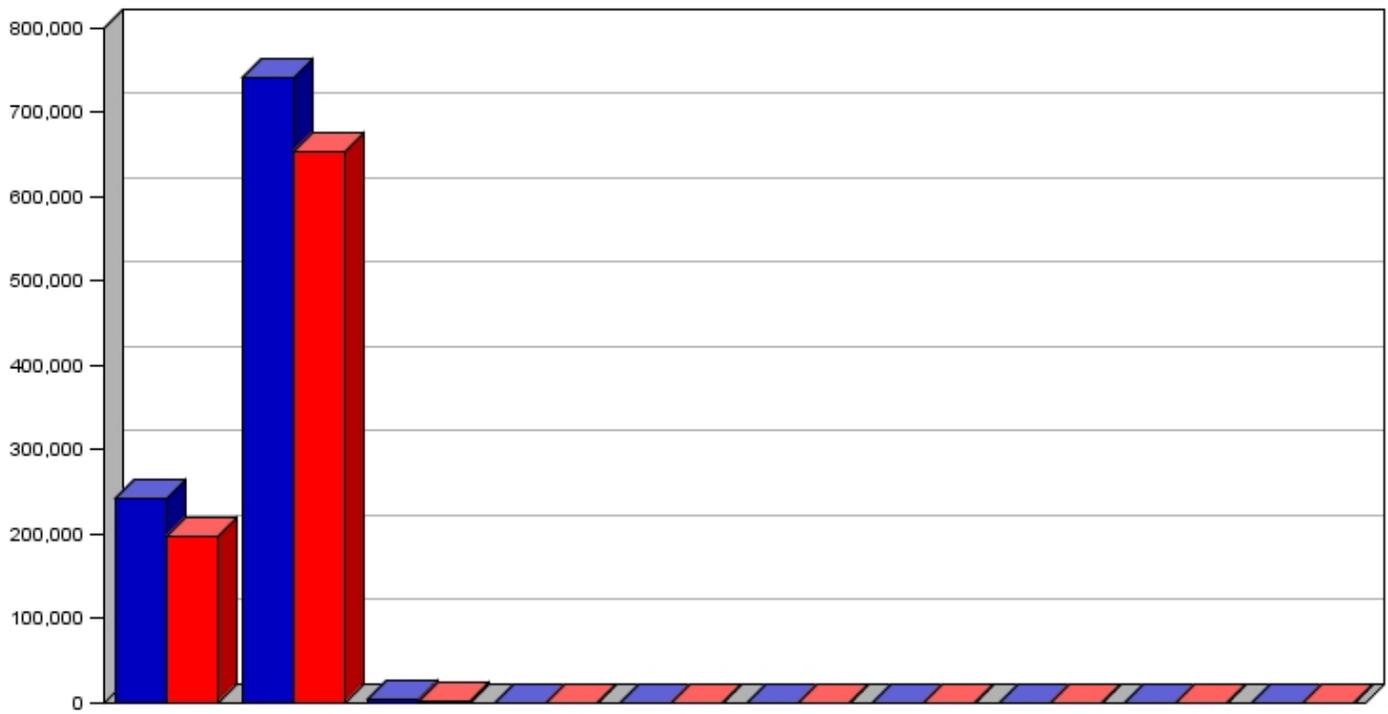


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$15,053	(\$15,053)	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	\$15,053	(\$15,053)	\$0	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Actual overstated due to incorrect position allocations. Correction will be made in the 4 <sup>th</sup> quarter.
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Audit

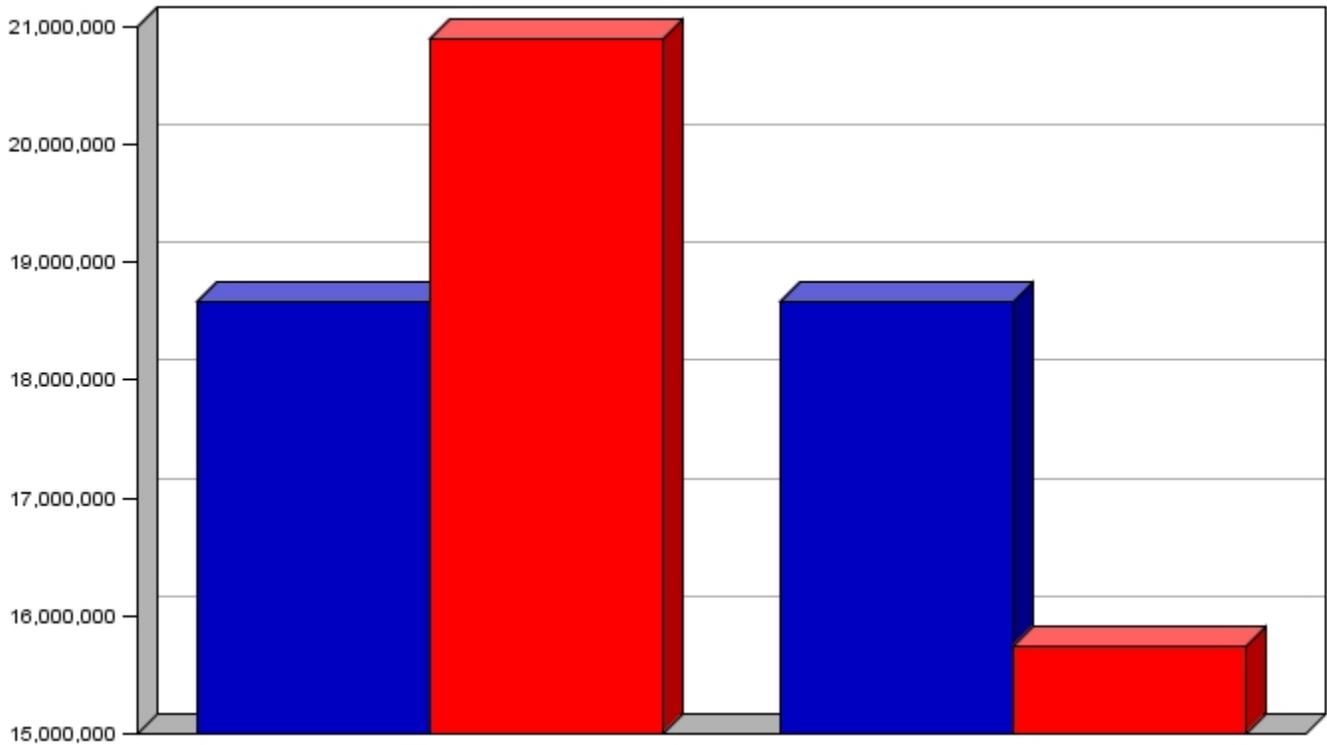


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	242,140	742,350	3,608	0	0	0	800	0	0	0
Total Projected Expenses	198,272	652,866	3,036	0	0	0	336	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$242,140	\$140,517	\$57,755	\$198,272	\$43,868	18.12%
Purchased / Contracted Services	\$742,350	\$299,192	\$353,674	\$652,866	\$89,484	12.05%
Supplies	\$3,608	\$2,486	\$550	\$3,036	\$572	15.86%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$800	\$68	\$268	\$336	\$464	58.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$988,898</b>	<b>\$442,263</b>	<b>\$412,247</b>	<b>\$854,510</b>	<b>\$134,388</b>	<b>13.59%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the City Auditor's Office had no vacant positions. Variance due to three vacant positions fully funded but filled in January 2015.
Purchased / Contracted Services	Variance due to postponement of the Health beneficiary audit.
Supplies	Projected to spend within budget.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to fewer audit committee meetings than planned.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

**Building Permits Fund  
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
FY15 COA Funding Budget	18,661,227	18,661,227
FY15 Projection	20,900,945	15,747,744

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$12,724,565	\$16,060,308	\$18,661,227	\$17,645,235	\$20,900,945	\$2,239,718	12.00%
Expenses	\$4,296,926	\$7,115,548	\$18,661,227	\$9,993,269	\$15,747,744	\$2,913,483	15.61%
Surplus (Deficit)	\$8,427,638	\$8,944,760	\$0	\$7,651,966	\$5,153,201	\$5,153,201	N/A

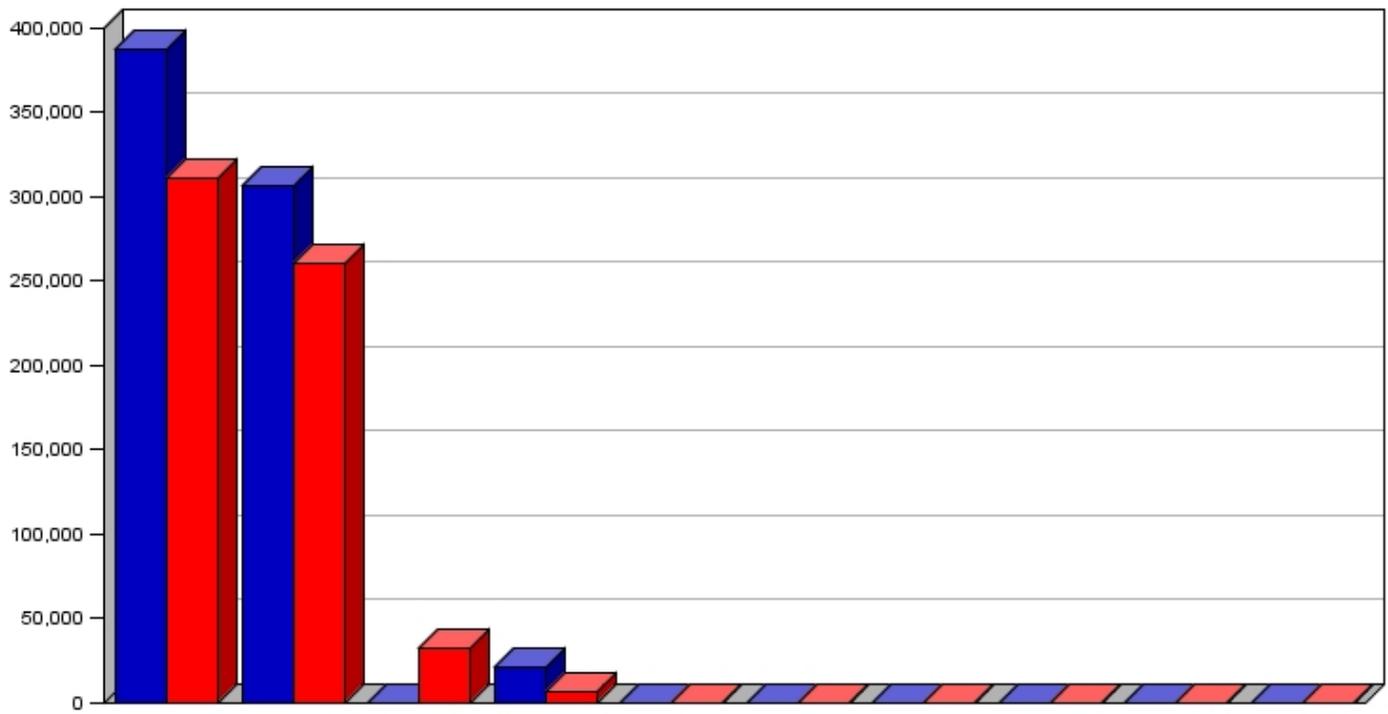
Major Revenue Variances:

As of March 31, 2015, FY15 Revenues are trending above expected levels to exceed FY15 Anticipations.

Major Expenditure Variances:

As of March 31, 2015, Building Permits Fund variance is mainly due to Personnel savings of \$2.1M due to 33 vacant positions and Building Permits Funds has a surplus of \$800K that will be utilized in phase two for the improvements of Zoning Re-write, offset by expenses related to supplies, training and technology equipment for new and current employees.

Building Permits Fund, Executive Offices

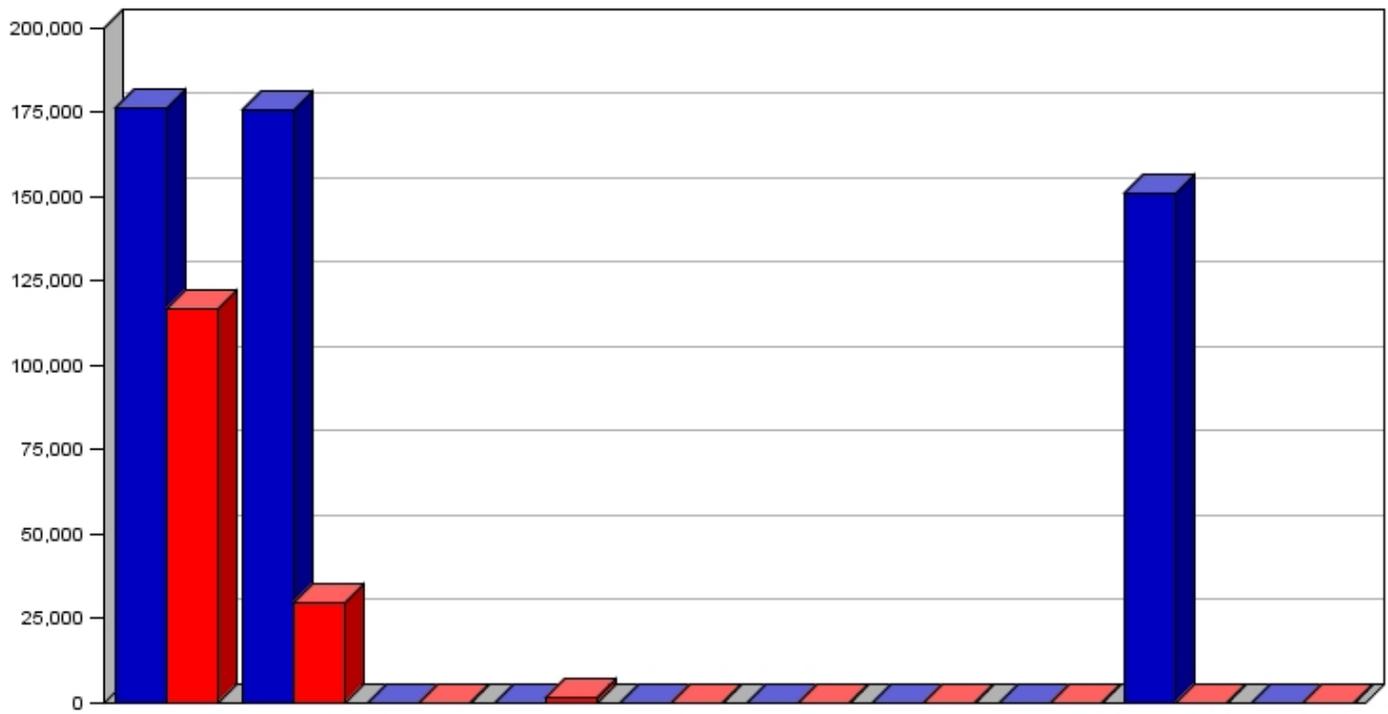


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	387,775	306,870	0	20,880	0	0	0	0	0	0
Total Projected Expenses	310,901	260,616	33,128	6,960	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$387,775	\$212,078	\$98,823	\$310,901	\$76,874	19.82%
Purchased / Contracted Services	\$306,870	\$143,902	\$116,714	\$260,616	\$46,254	15.07%
Supplies	\$0	\$33,128	\$0	\$33,128	(\$33,128)	0.00%
Capital Outlays	\$20,880	\$0	\$6,960	\$6,960	\$13,920	66.67%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$715,525	\$389,107	\$222,497	\$611,605	\$103,920	14.52%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015 Executive Offices had four vacant positions (split-funded at 15%) in ATL311.
Purchased / Contracted Services	Variance due to purchased/contracted services less than anticipated.
Supplies	Variance due to one-time expense for outdoor furniture needed for ATL311 Hard Launch. Do not anticipate further spending in this line-item.
Capital Outlays	Variance due to the computer/ monitor equipment was less than originally anticipated.
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Building Permits Fund, Department Of Information Technology

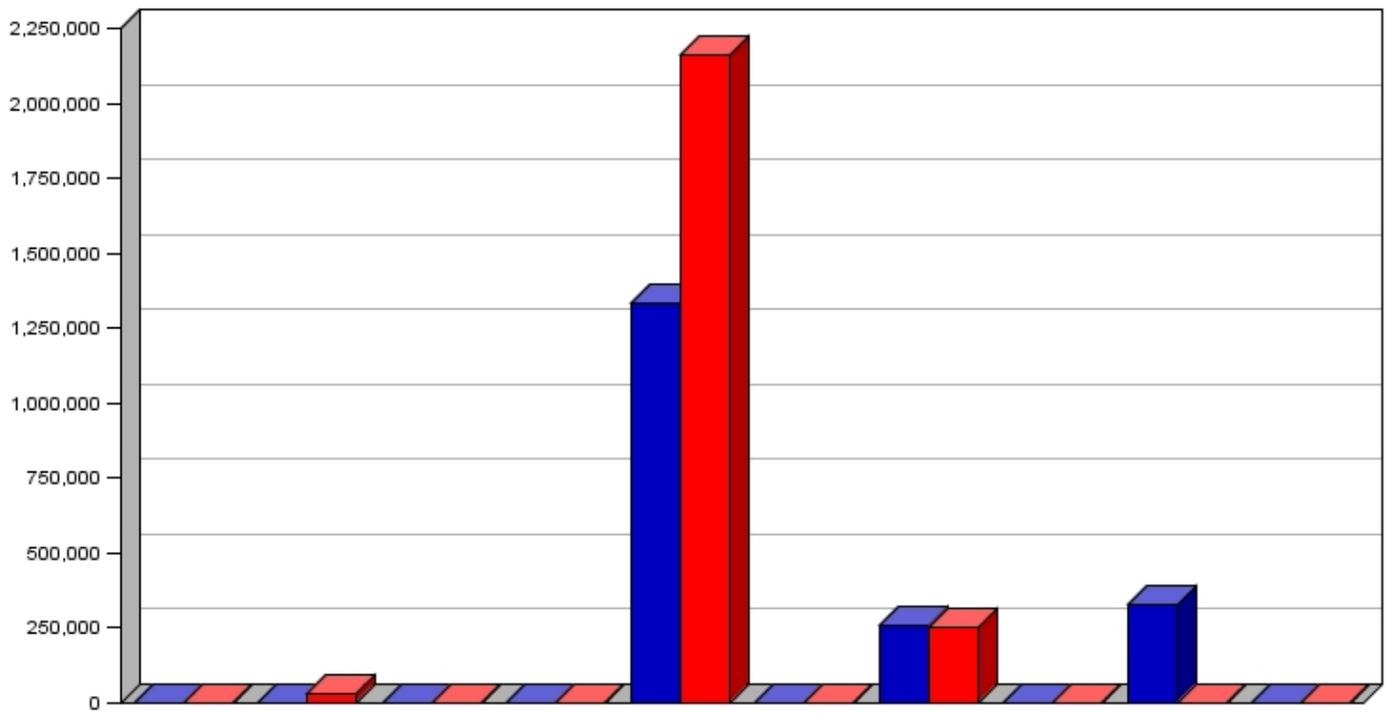


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	176,566	175,755	0	0	0	0	0	0	151,208	0
Total Projected Expenses	116,989	29,974	0	1,482	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$176,566	\$72,870	\$44,119	\$116,989	\$59,577	33.74%
Purchased / Contracted Services	\$175,755	\$15,327	\$14,646	\$29,974	\$145,781	82.95%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$1,482	\$0	\$1,482	(\$1,482)	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$151,208	\$0	\$0	\$0	\$151,208	100.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$503,529	\$89,679	\$58,766	\$148,445	\$355,084	70.52%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Information Technology had three split-funded vacant positions. Variance due to current vacancies.
Purchased / Contracted Services	Variance due to Oracle maintenance costs lower than anticipated.
Supplies	N/A
Capital Outlays	Variance due to the expense capture for the 311 Call Center project (start up and build out).
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	This line represents the previous fiscal year balance for the 311 Call Center project.
Other Financing Uses	N/A

Building Permits Fund, Non-Departmental

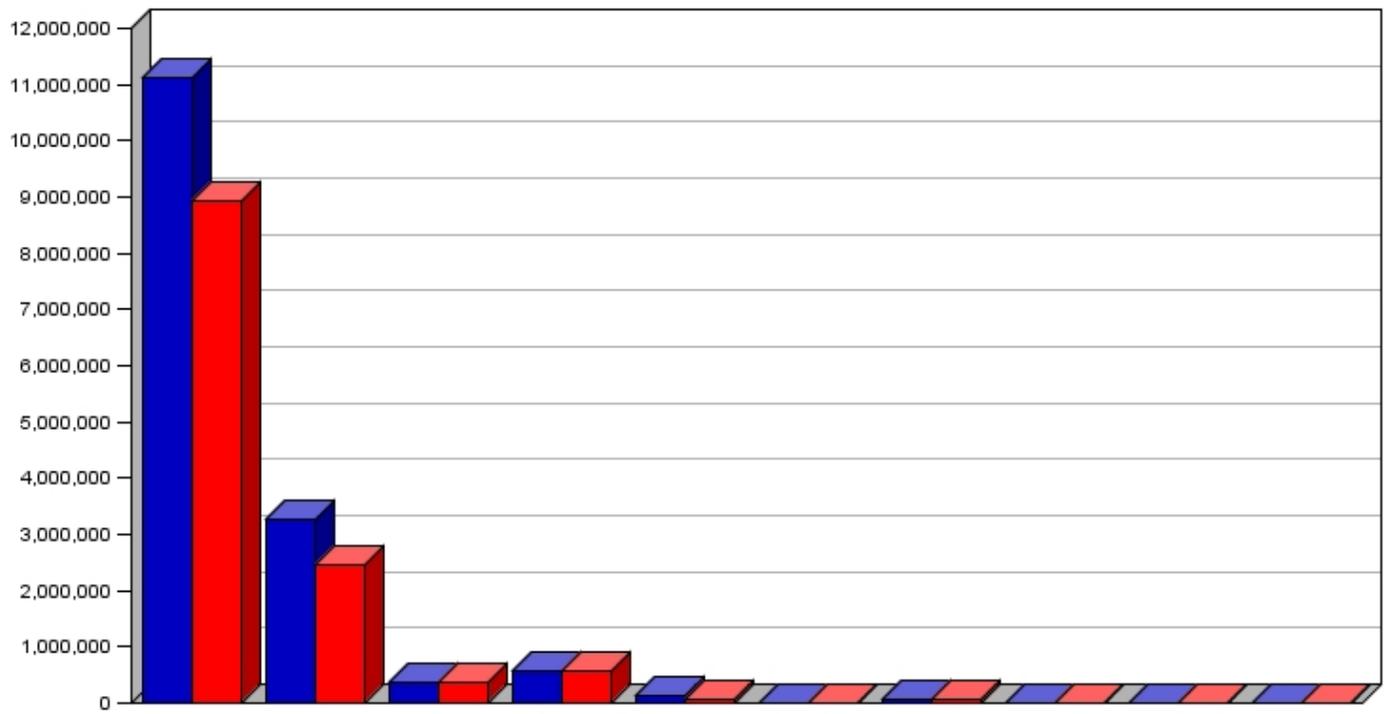


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	1,333,204	0	256,860	0	331,095	0
Total Projected Expenses	0	32,735	0	0	2,163,683	0	255,544	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$32,735	\$0	\$32,735	(\$32,735)	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,333,204	\$1,753,289	\$410,394	\$2,163,683	(\$830,479)	(62.29%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$256,860	\$221,329	\$34,215	\$255,544	\$1,316	0.51%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$331,095	\$0	\$0	\$0	\$331,095	100.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,921,159</b>	<b>\$2,007,352</b>	<b>\$444,609</b>	<b>\$2,451,962</b>	<b>(\$530,803)</b>	<b>(27.63%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	Variance due to an accrual to be reversed in 4 <sup>th</sup> Quarter.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to monthly Indirect Cost allocations higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to Health Care cost for retirees lower than anticipated.
Debt Service	N/A
Conversion / Summary	Variance due to budget Reserves that will be utilized as needed.
Other Financing Uses	N/A

Building Permits Fund, Dept Of Planning & Community Development

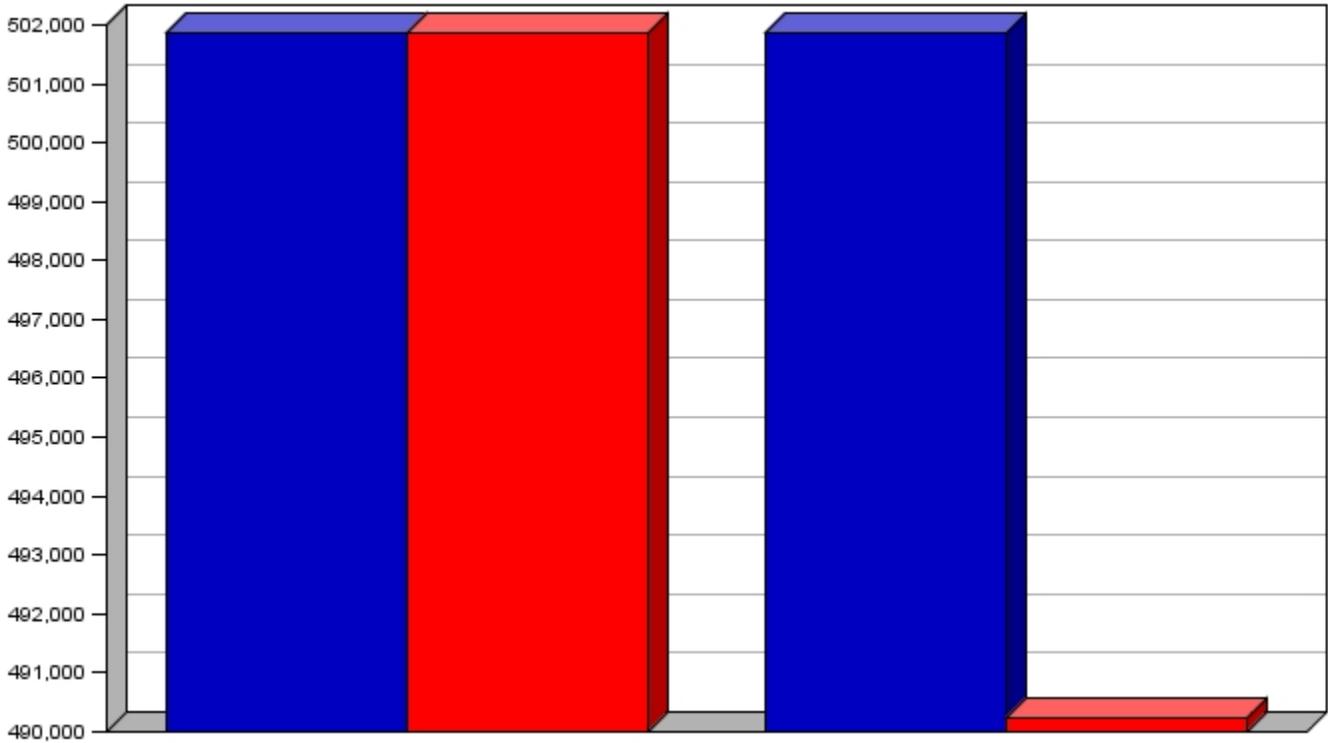


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	11,126,486	3,269,798	355,161	579,179	134,882	0	55,508	0	0	0
Total Projected Expenses	8,935,787	2,469,798	386,376	579,734	65,671	0	60,462	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$11,126,486	\$6,162,058	\$2,773,729	\$8,935,787	\$2,190,698	19.69%
Purchased / Contracted Services	\$3,269,798	\$367,060	\$2,102,739	\$2,469,798	\$800,000	24.47%
Supplies	\$355,161	\$248,931	\$137,446	\$386,376	(\$31,215)	(8.79%)
Capital Outlays	\$579,179	\$579,734	\$0	\$579,734	(\$555)	(0.10%)
Interfund / Interdepartmental Charges	\$134,882	\$74,033	(\$8,362)	\$65,671	\$69,211	51.31%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$55,508	\$37,411	\$23,051	\$60,462	(\$4,954)	(8.93%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$15,521,014</b>	<b>\$7,469,226</b>	<b>\$5,028,603</b>	<b>\$12,497,829</b>	<b>\$3,023,184</b>	<b>19.48%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Planning and Community Development had 28 vacant positions.
Purchased / Contracted Services	Variance due to the departmental FY15 initiative for phase two of the Zoning Re-write process. This improvement process has been transferred to the FY16 initiative.
Supplies	Variance due to cost for training and computer refresh more than anticipated.
Capital Outlays	Variance due to the total cost for new vehicles more than anticipated.
Interfund / Interdepartmental Charges	Variance due to fuel and repair costs associated with purchases of new Hybrid vehicles less than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to expenses for bank and credit card charges more than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

**Parks Facilities Revenue Fund  
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
FY15 COA Funding Budget	501,854	501,854
FY15 Projection	501,854	490,244

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$306,609	\$327,835	\$501,854	\$301,164	\$501,854	\$0	0.00%
Expenses	\$307,650	\$376,338	\$501,854	\$387,194	\$490,244	\$11,610	2.31%
Surplus (Deficit)	(\$1,041)	(\$48,503)	\$0	(\$86,030)	\$11,610	\$11,610	N/A

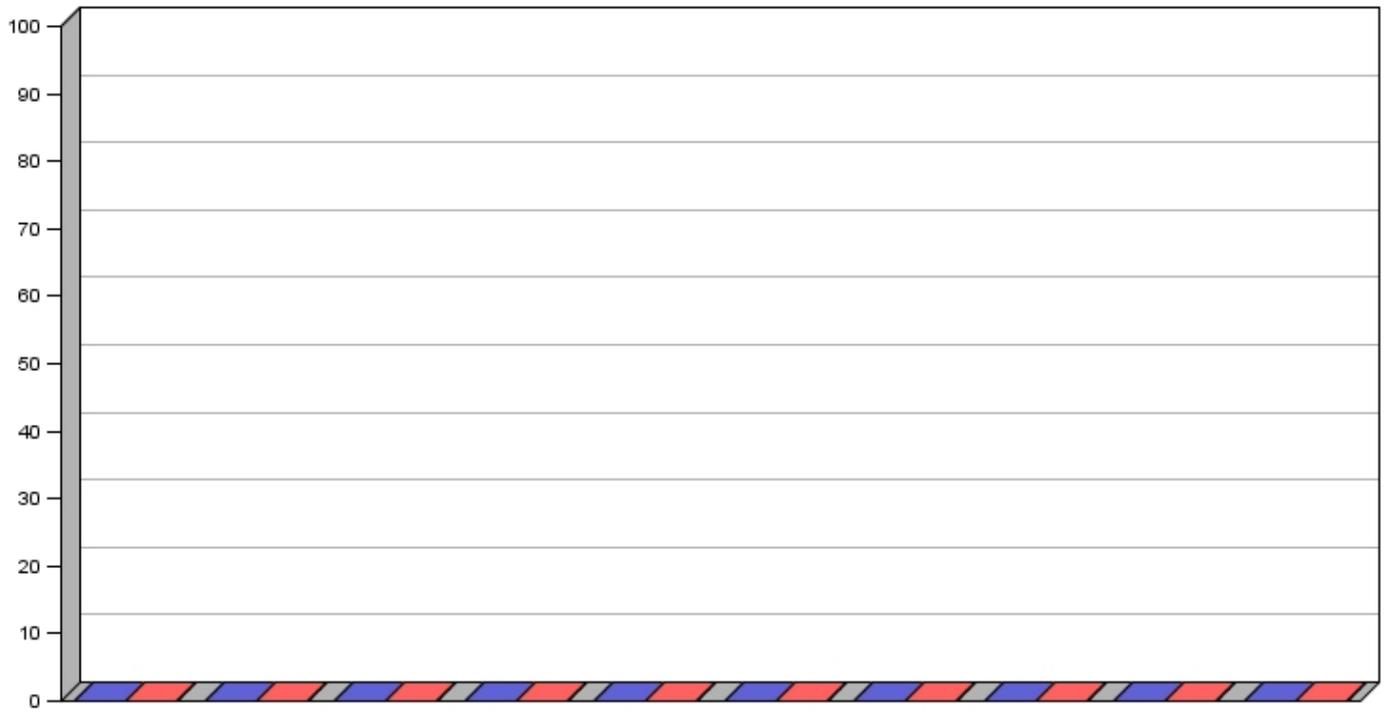
Major Revenue Variances:

The FY15 projection was reduced to reflect the downward trend in Cyclorama admissions revenue through the third quarter.

Major Expenditure Variances:

The Department has been spending conservatively. The variance in supplies and purchased/contract services is due to utilities and credit card fees more than anticipated.

Parks Facilities Revenue Fund, Executive Offices

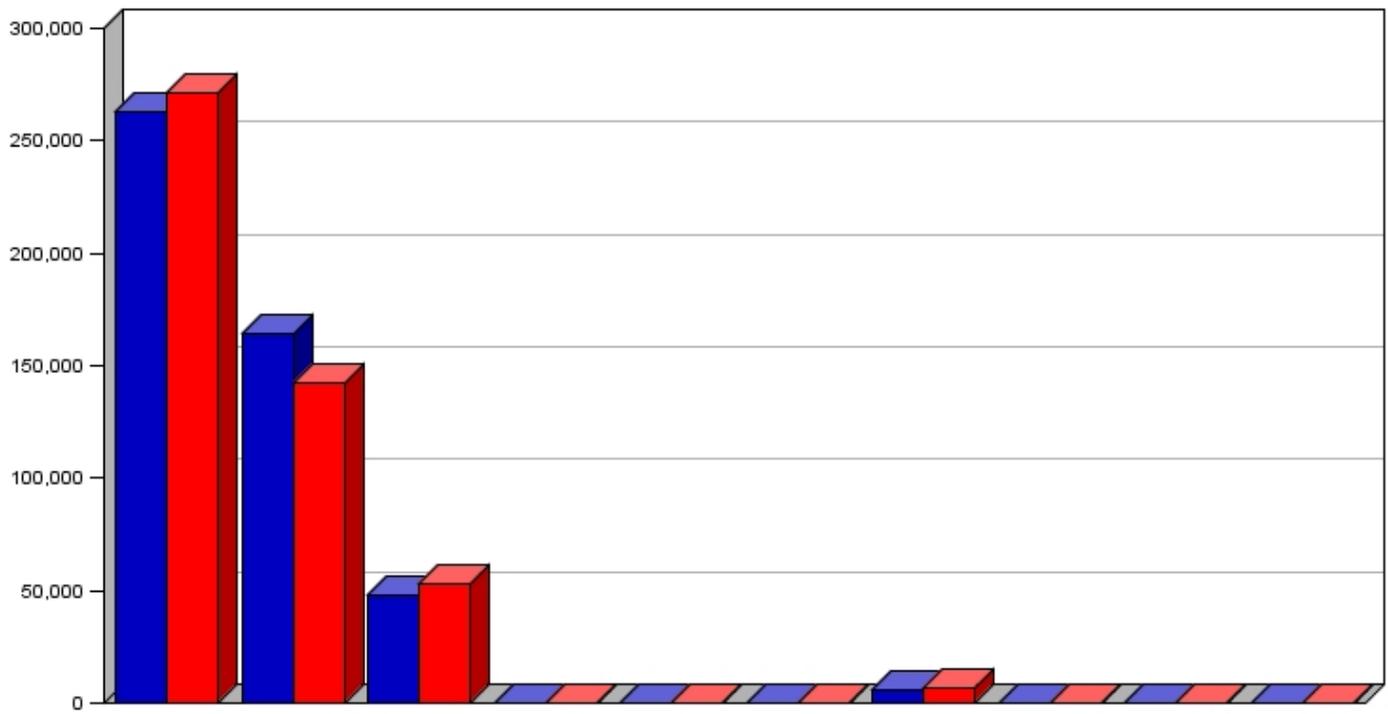


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	(\$16,738)	\$16,738	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	(\$16,738)	\$16,738	\$0	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Incorrect personnel allocation. Reversal to occur in FY15.
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Parks Facilities Revenue Fund, Dept Of Parks & Recreation

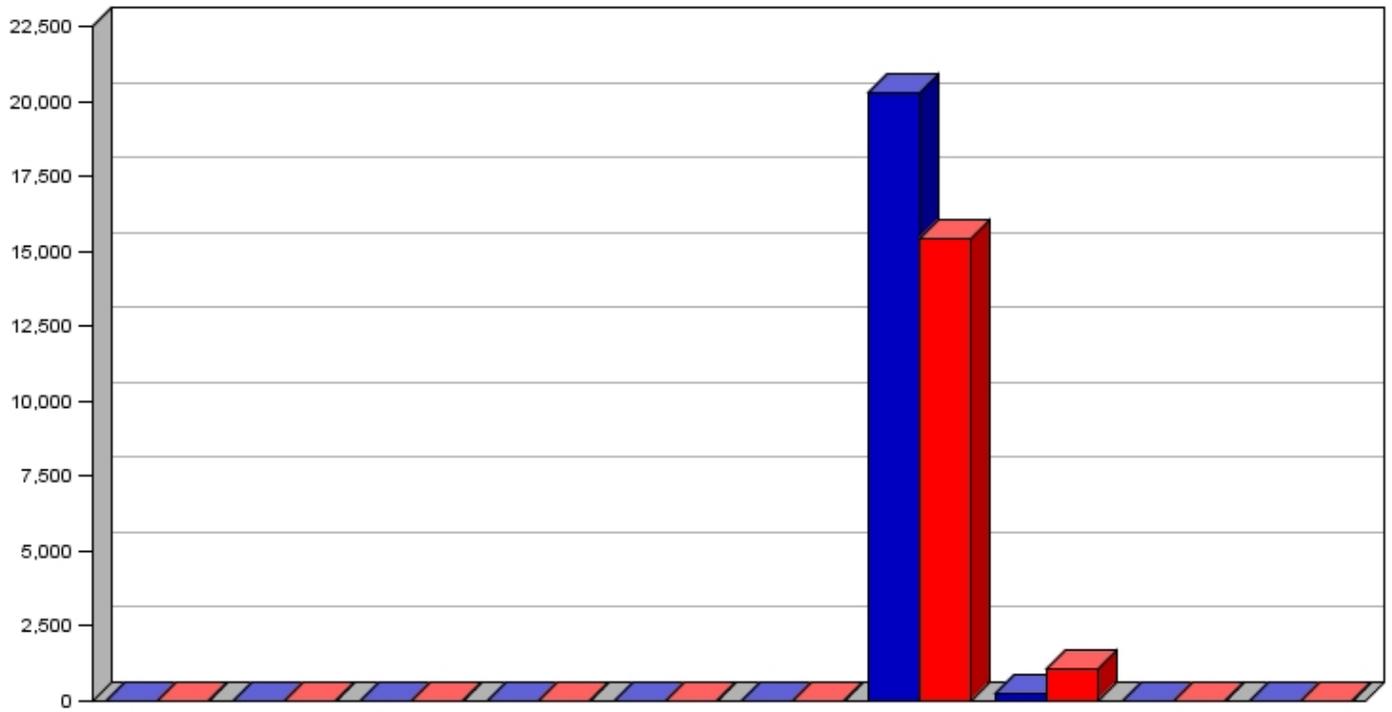


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	262,613	164,498	48,201	0	0	0	6,000	0	0	0
Total Projected Expenses	271,540	142,771	52,782	0	0	0	6,628	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$262,613	\$207,346	\$64,194	\$271,540	(\$8,927)	(3.40%)
Purchased / Contracted Services	\$164,498	\$140,383	\$2,389	\$142,771	\$21,727	13.21%
Supplies	\$48,201	\$37,523	\$15,259	\$52,782	(\$4,581)	(9.50%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$6,000	\$5,610	\$1,018	\$6,628	(\$628)	(10.46%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$481,312	\$390,861	\$82,860	\$473,721	\$7,591	1.58%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31 2015, the Department of Parks and Recreation had no vacant positions.
Purchased / Contracted Services	Variance due to program expenses less than anticipated.
Supplies	Variance due to actual expenses for the facility utilities are trending above projections.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to credit card fees more than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Parks Facilities Revenue Fund, Non-Departmental

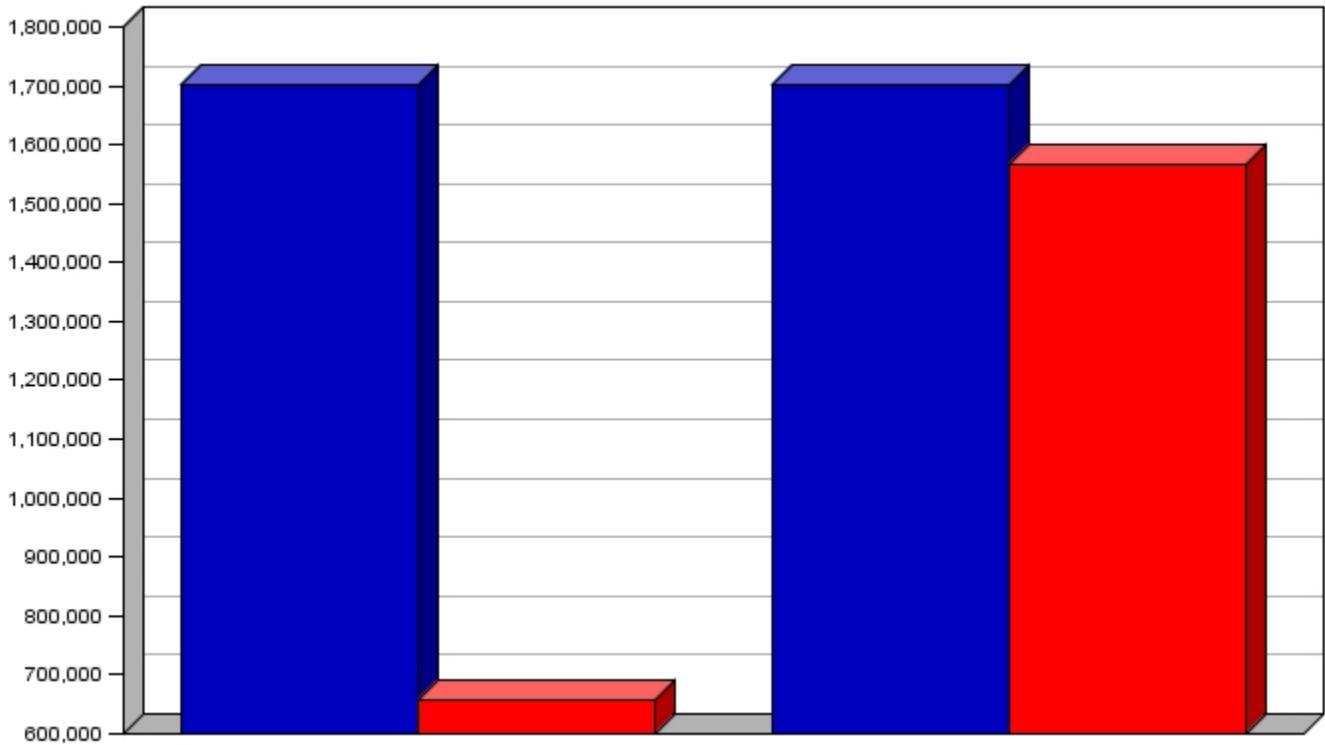


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	20,302	240	0	0
Total Projected Expenses	0	0	0	0	0	0	15,433	1,089	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$20,302	\$11,982	\$3,452	\$15,433	\$4,869	23.98%
Debt Service	\$240	\$1,089	\$0	\$1,089	(\$849)	(353.95%)
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$20,542</b>	<b>\$13,071</b>	<b>\$3,452</b>	<b>\$16,522</b>	<b>\$4,020</b>	<b>19.57%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance is due to life and health cost (OPEB) less than anticipated.
Debt Service	Variance is due to charges for allocable interest more than anticipated.
Conversion / Summary	N/A
Other Financing Uses	N/A

Civic Center Revenue Fund  
BUDGET VARIANCE ANALYSIS AND PROJECTION



	Revenues	Expenses
FY15 COA Funding Budget	1,702,705	1,702,705
FY15 Projection	656,160	1,568,323

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$666,163	\$1,029,276	\$1,702,705	\$488,835	\$656,160	(\$1,046,545)	(61.46%)
Expenses	\$1,244,258	\$1,466,635	\$1,702,705	\$1,058,315	\$1,568,323	\$134,382	7.89%
Surplus (Deficit)	(\$578,095)	(\$437,359)	\$0	(\$569,480)	(\$912,163)	(\$912,163)	N/A

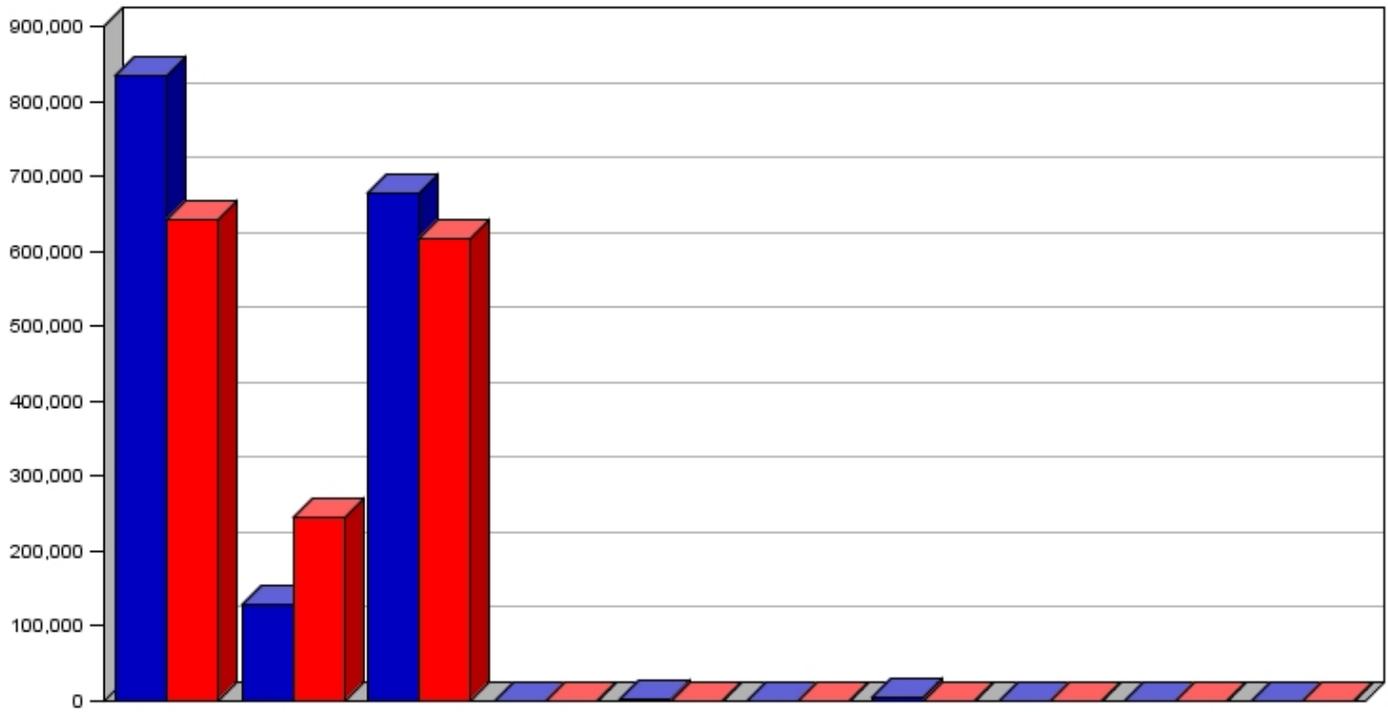
Major Revenue Variances:

Rental revenue is expected to decline due to discontinuance of event booking after October 18, 2014 and pending sale of venue.

Major Expenditure Variances:

Variance due to pending sale of venue as well as staff no longer occupying the building after November 5, 2014.

Civic Center Revenue Fund, Dept Of Parks & Recreation

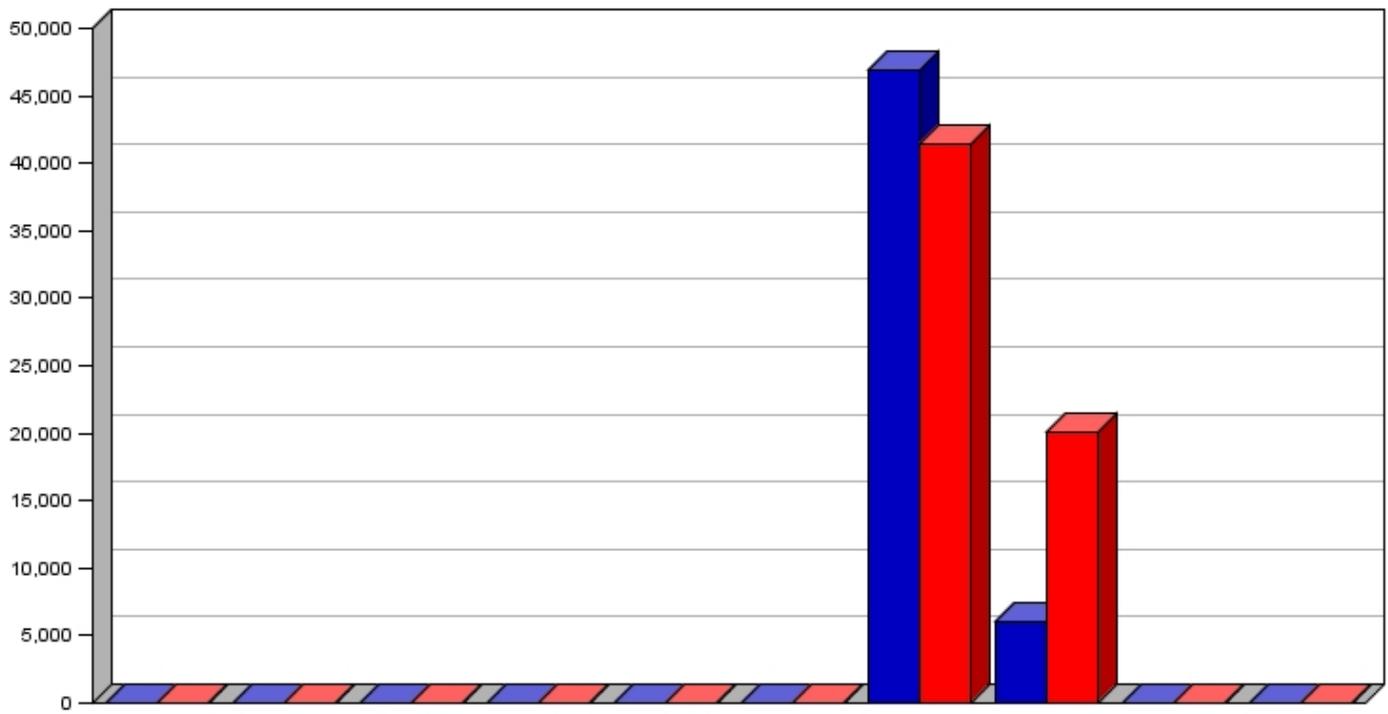


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	833,758	130,008	677,935	0	2,242	0	5,841	0	0	0
Total Projected Expenses	642,837	246,436	616,218	0	0	0	1,243	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$833,758	\$435,017	\$207,820	\$642,837	\$190,921	22.90%
Purchased / Contracted Services	\$130,008	\$186,892	\$59,544	\$246,436	(\$116,428)	(89.55%)
Supplies	\$677,935	\$381,754	\$234,464	\$616,218	\$61,717	9.10%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$2,242	\$0	\$0	\$0	\$2,242	100.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$5,841	\$142	\$1,101	\$1,243	\$4,598	78.71%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,649,784</b>	<b>\$1,003,805</b>	<b>\$502,929</b>	<b>\$1,506,735</b>	<b>\$143,049</b>	<b>8.67%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance due to the Civic Center transition from the City. Staff is being transferred to other departments.
Purchased / Contracted Services	Variance is due to attempt to settle all obligations due to sale of Civic Center.
Supplies	Variance due to fluctuation in utilities. Charges paid as billed.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to interfund/interdepartmental charges less than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to credit card charges and refunds less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Civic Center Revenue Fund, Non-Departmental

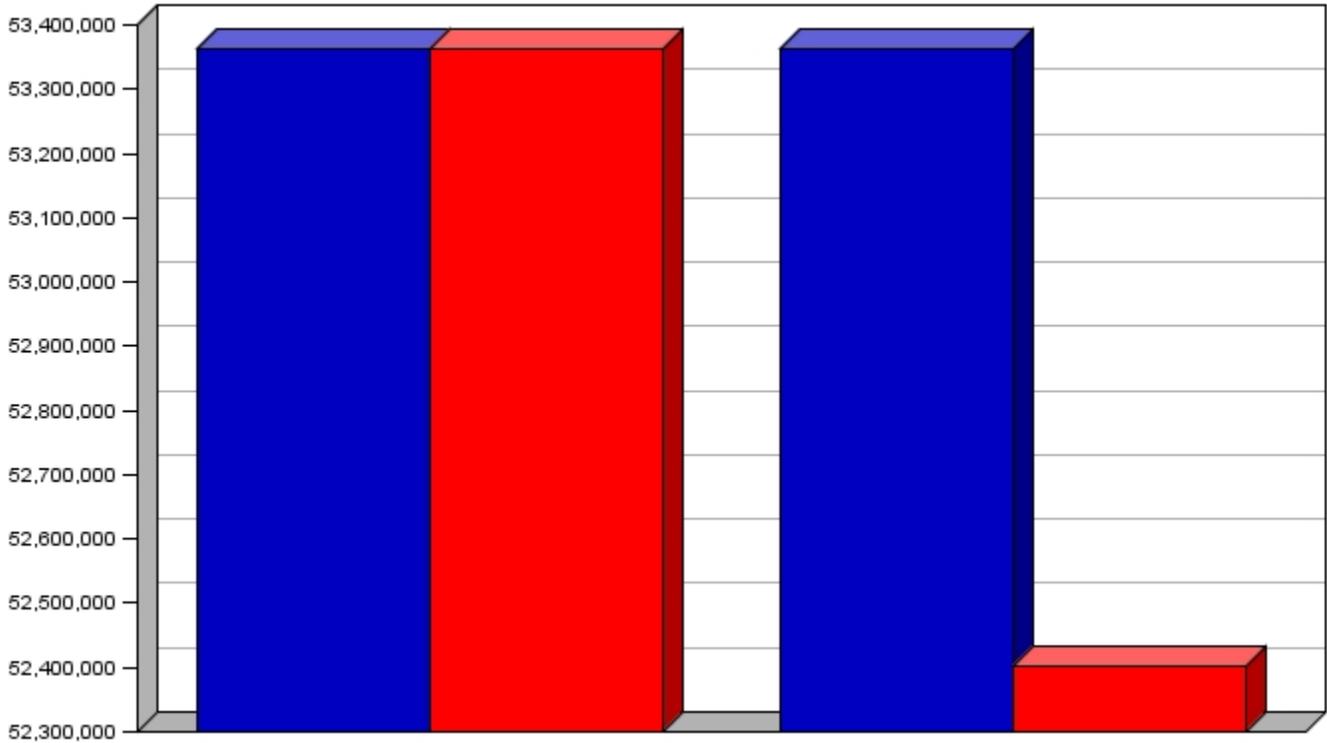


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	46,948	5,973	0	0
Total Projected Expenses	0	0	0	0	0	0	41,444	20,145	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$46,948	\$34,365	\$7,079	\$41,444	\$5,504	11.72%
Debt Service	\$5,973	\$20,145	\$0	\$20,145	(\$14,172)	(237.27%)
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$52,921</b>	<b>\$54,510</b>	<b>\$7,079</b>	<b>\$61,589</b>	<b>(\$8,668)</b>	<b>(16.38%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance is due to life and health cost (OPEB) less than anticipated.
Debt Service	Variance is due to charges for allocable interest more than anticipated.
Conversion / Summary	N/A
Other Financing Uses	N/A

**Solid Waste Services Revenue Fund  
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
FY15 COA Funding Budget	53,363,026	53,363,026
FY15 Projection	53,363,026	52,401,632

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$27,846,159	\$28,500,663	\$53,363,026	\$28,526,672	\$53,363,026	\$0	0.00%
Expenses	\$30,242,366	\$32,195,806	\$53,363,026	\$33,189,223	\$52,401,632	\$961,394	1.80%
Surplus (Deficit)	(\$2,396,207)	(\$3,695,142)	\$0	(\$4,662,551)	\$961,394	\$961,394	N/A

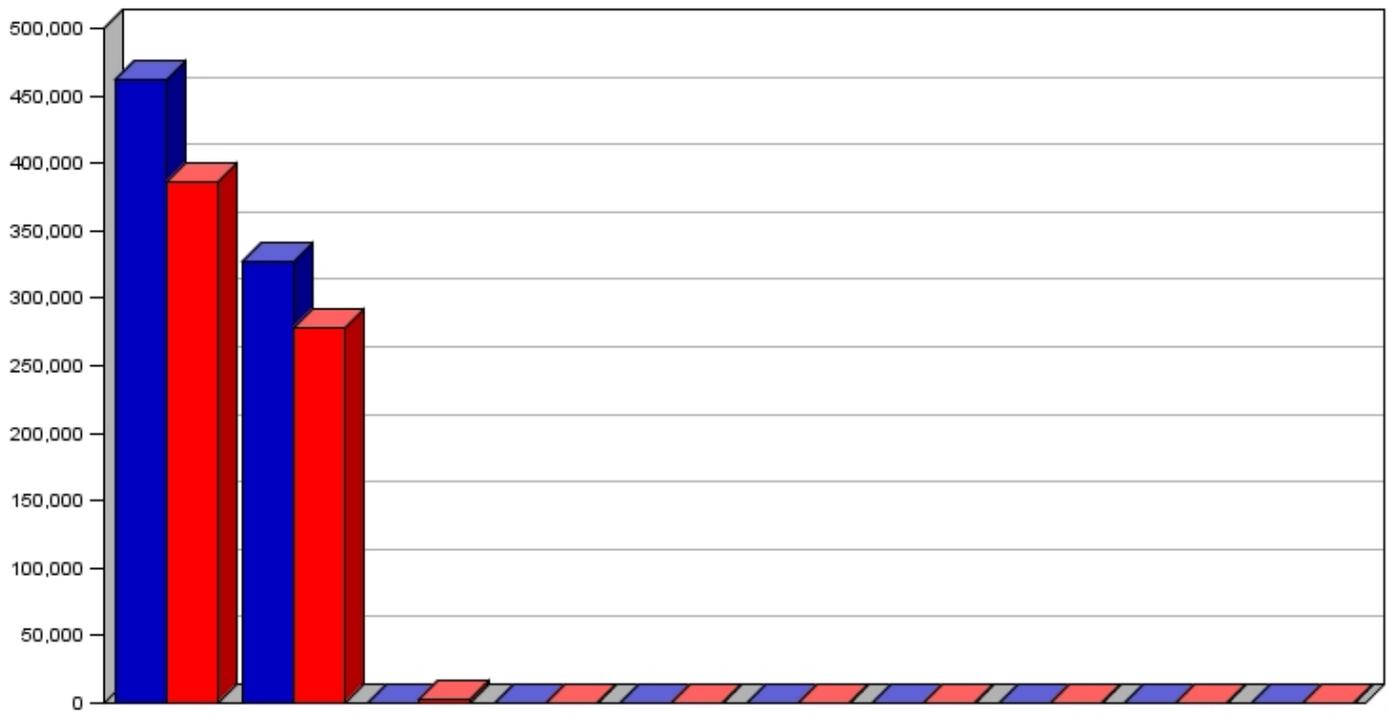
Major Revenue Variances:

As of March 31, 2015, the Department of Solid Waste Services revenues were \$28M. The department anticipates FY15 Revenues will be on par with anticipations.

Major Expenditure Variances:

The Department of Solid Waste Services anticipates lower expenses due to vacant positions, health care cost for retirees and indirect cost allocations.

Solid Waste Services Revenue Fund, Executive Offices

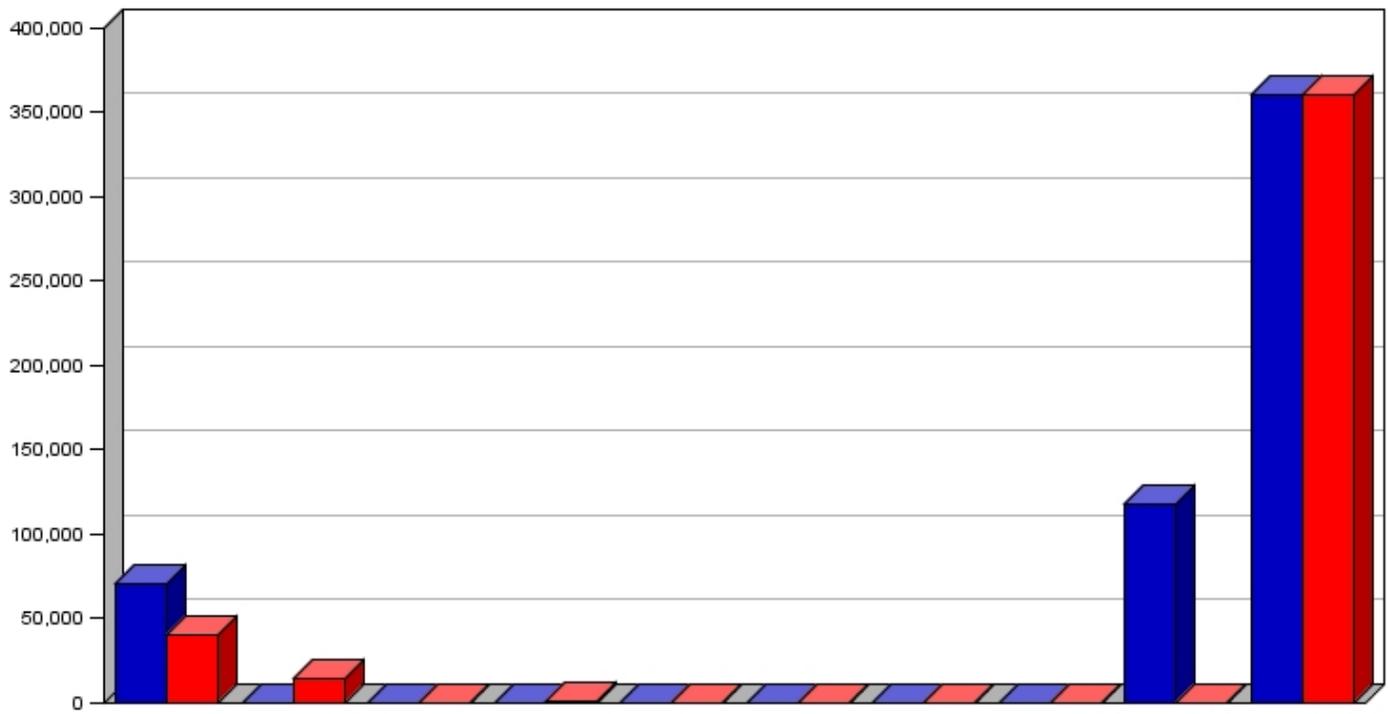


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	462,112	327,750	0	0	0	0	0	0	0	0
Total Projected Expenses	386,428	278,289	3,484	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$462,112	\$269,020	\$117,407	\$386,428	\$75,684	16.38%
Purchased / Contracted Services	\$327,750	\$151,610	\$126,679	\$278,289	\$49,461	15.09%
Supplies	\$0	\$3,484	\$0	\$3,484	(\$3,484)	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$789,862</b>	<b>\$424,115</b>	<b>\$244,086</b>	<b>\$668,201</b>	<b>\$121,661</b>	<b>15.40%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Executive Offices had five vacant positions in ATL311(four split-funded at 15% and one at 100%).
Purchased / Contracted Services	Variance due to purchased/contract services, city wireless accounts, and rental lease equipment being less than anticipated.
Supplies	Variance due to one-time expense for rental furniture needed for ATL311 Hard Launch.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Solid Waste Services Revenue Fund, Department Of Information Technology

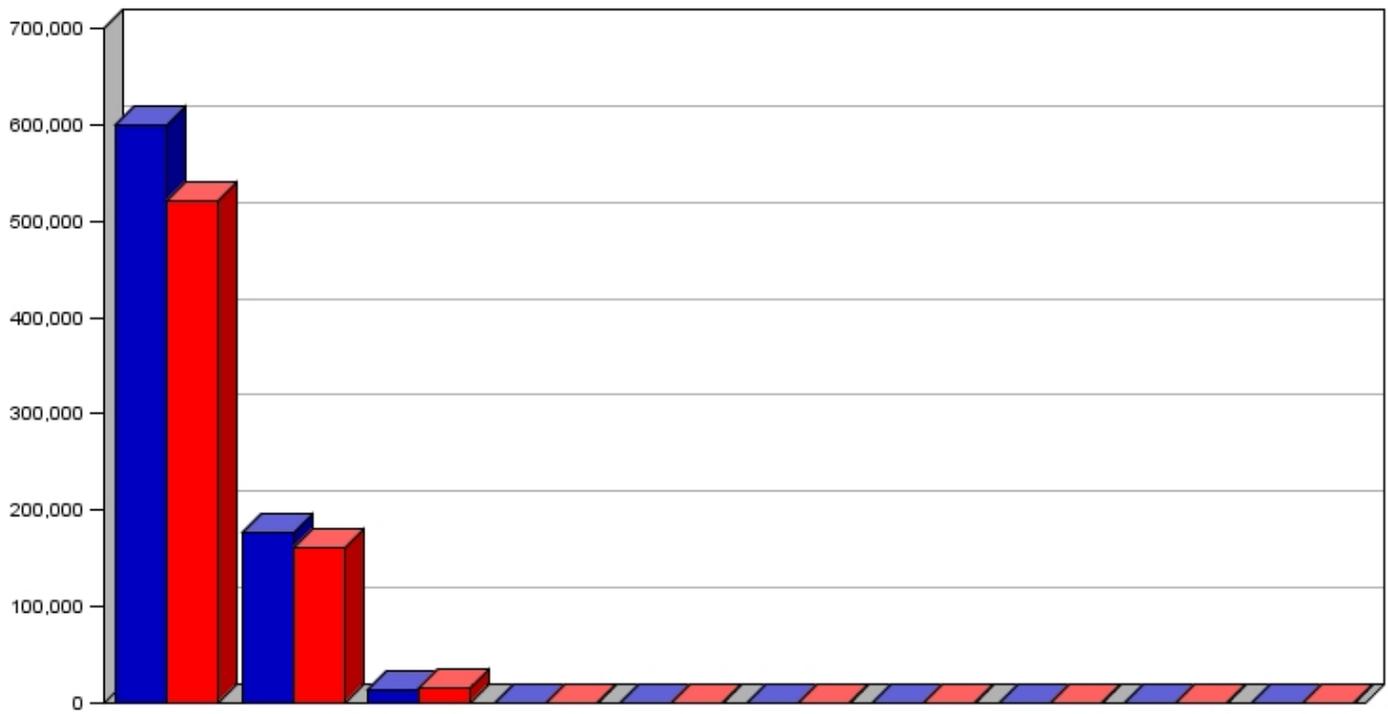


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	70,352	0	0	0	0	0	0	0	117,538	360,909
Total Projected Expenses	40,255	14,084	0	1,482	0	0	0	0	0	360,909

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$70,352	\$22,689	\$17,566	\$40,255	\$30,097	42.78%
Purchased / Contracted Services	\$0	\$14,084	\$0	\$14,084	(\$14,084)	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$1,482	\$0	\$1,482	(\$1,482)	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$117,538	\$0	\$0	\$0	\$117,538	100.00%
Other Financing Uses	\$360,909	\$360,909	\$0	\$360,909	\$0	0.00%
Expenses	\$548,799	\$399,164	\$17,566	\$416,730	\$132,069	24.07%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Information Technology had three split-funded vacant positions. Variance due to current vacancies.
Purchased / Contracted Services	Variance due to the expense capture for the 311 Call Center project (start up and build out).
Supplies	N/A
Capital Outlays	Variance due to the expense capture for the 311 Call Center project (start up and build out).
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	This line represents the previous fiscal year balance for the 311 Call Center project.
Other Financing Uses	Anticipated transfer amount to 3503 Fund for Oracle E-Business Suite upgrade and enhancements.

Solid Waste Services Revenue Fund, Department Of Finance

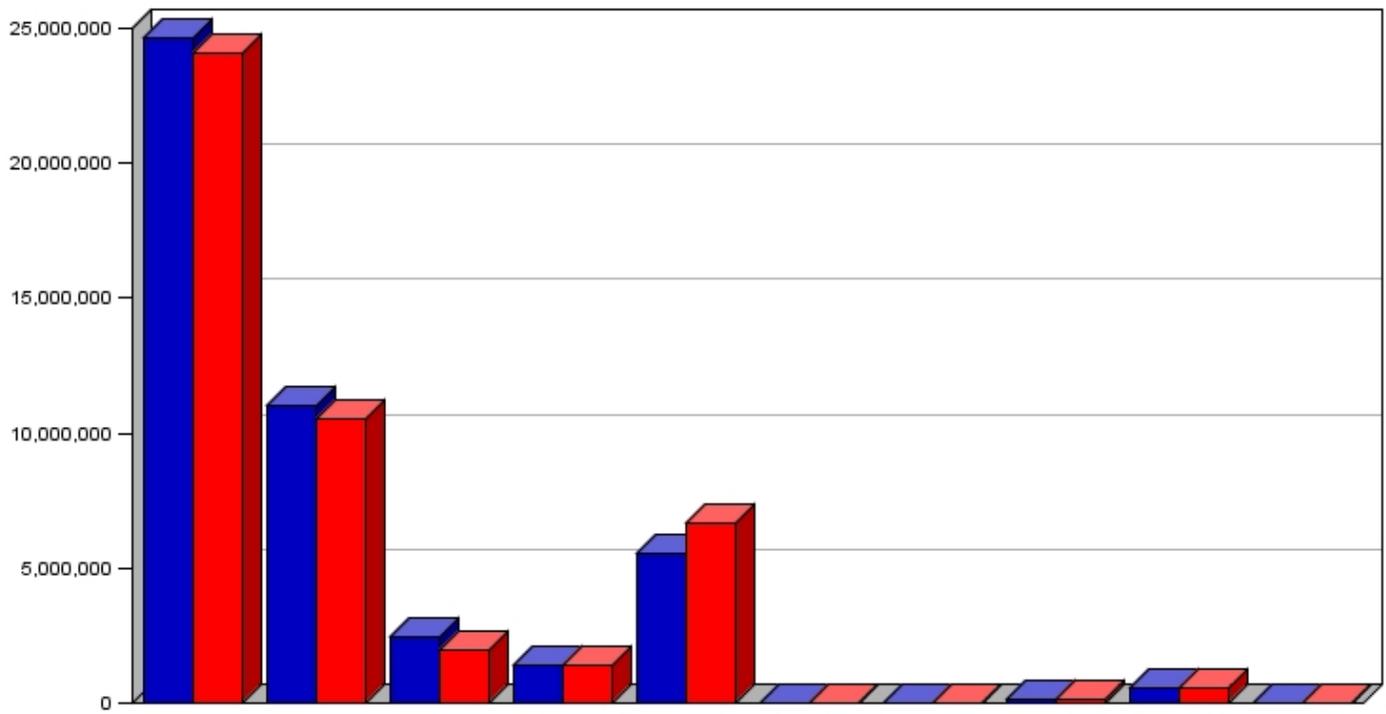


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	599,654	177,741	13,542	0	0	0	0	0	0	0
Total Projected Expenses	521,271	161,977	15,817	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$599,654	\$371,463	\$149,808	\$521,271	\$78,383	13.07%
Purchased / Contracted Services	\$177,741	\$82,161	\$79,816	\$161,977	\$15,764	8.87%
Supplies	\$13,542	\$10,164	\$5,654	\$15,817	(\$2,275)	(16.80%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$790,937</b>	<b>\$463,788</b>	<b>\$235,278</b>	<b>\$699,065</b>	<b>\$91,872</b>	<b>11.62%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015 the Department of Finance had one vacant position.
Purchased / Contracted Services	Variance due to Solid Waste billing software services less than anticipated.
Supplies	Variance due to supplies more than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Solid Waste Services Revenue Fund, Department Of Public Works

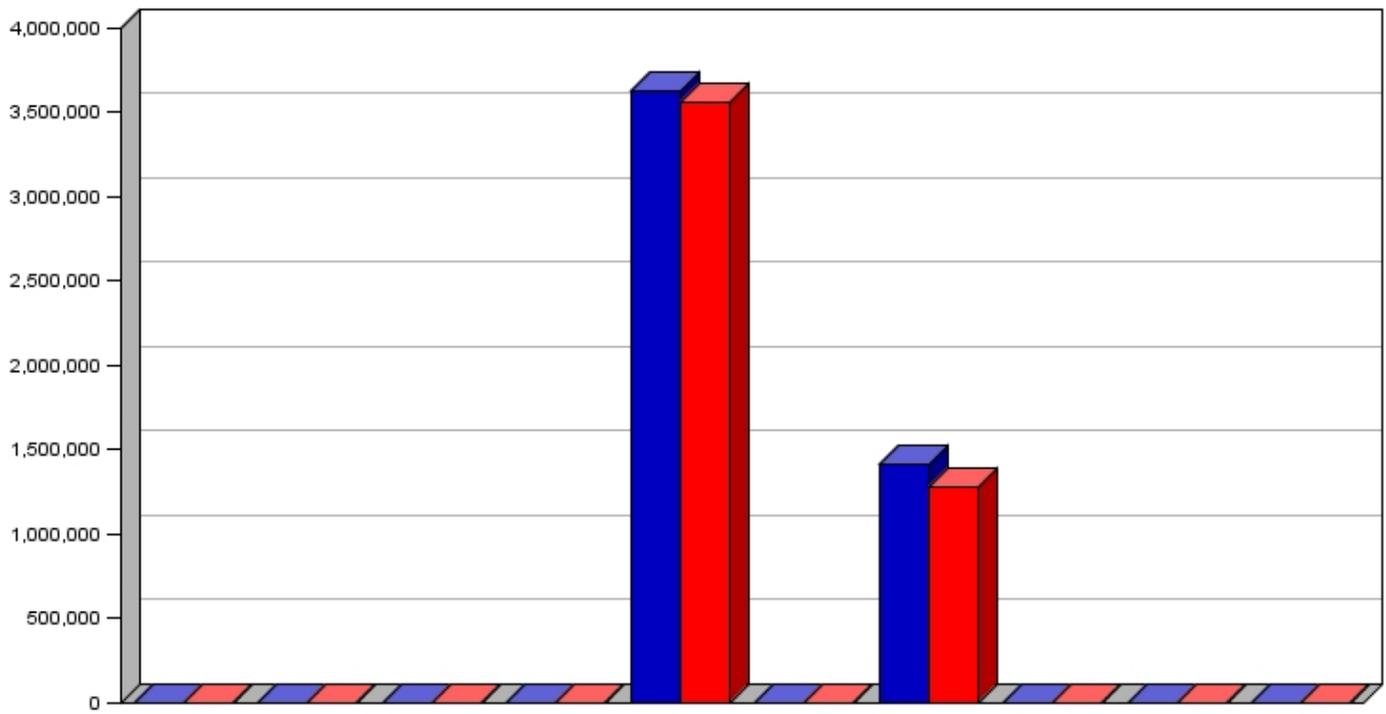


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	24,621,782	10,999,679	2,445,973	1,415,474	5,565,956	0	679	174,978	565,921	0
Total Projected Expenses	24,071,823	10,563,441	1,953,087	1,415,474	6,680,725	0	1,851	174,978	565,921	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$24,621,782	\$16,595,466	\$7,476,357	\$24,071,823	\$549,959	2.23%
Purchased / Contracted Services	\$10,999,679	\$4,828,439	\$5,735,003	\$10,563,441	\$436,238	3.97%
Supplies	\$2,445,973	\$586,887	\$1,366,200	\$1,953,087	\$492,886	20.15%
Capital Outlays	\$1,415,474	\$8,270	\$1,407,204	\$1,415,474	\$0	0.00%
Interfund / Interdepartmental Charges	\$5,565,956	\$5,214,658	\$1,466,067	\$6,680,725	(\$1,114,769)	(20.03%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$679	\$1,851	\$0	\$1,851	(\$1,172)	(172.64%)
Debt Service	\$174,978	\$0	\$174,978	\$174,978	\$0	0.00%
Conversion / Summary	\$565,921	\$0	\$565,921	\$565,921	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$45,790,442	\$27,235,570	\$18,191,730	\$45,427,300	\$363,142	0.79%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Public Works had 51 vacant positions. This savings is offset by overtime cost due to vacant positions.
Purchased / Contracted Services	Variance due to purchased/contractual services slightly lower than anticipated due to facility upgrades not materializing.
Supplies	Variance due to supplies trending lower than anticipated.
Capital Outlays	Projected to spend within budget.
Interfund / Interdepartmental Charges	Variance due to equipment repair charges higher than anticipated due to aging fleet.
Depreciation And Amortization	N/A
Other Costs	Variance due to Solid Waste Services refund charges more than anticipated.
Debt Service	Projected to spend within budget.
Conversion / Summary	Anticipated reserves that will be used for the safety program.
Other Financing Uses	N/A

Solid Waste Services Revenue Fund, Non-Departmental

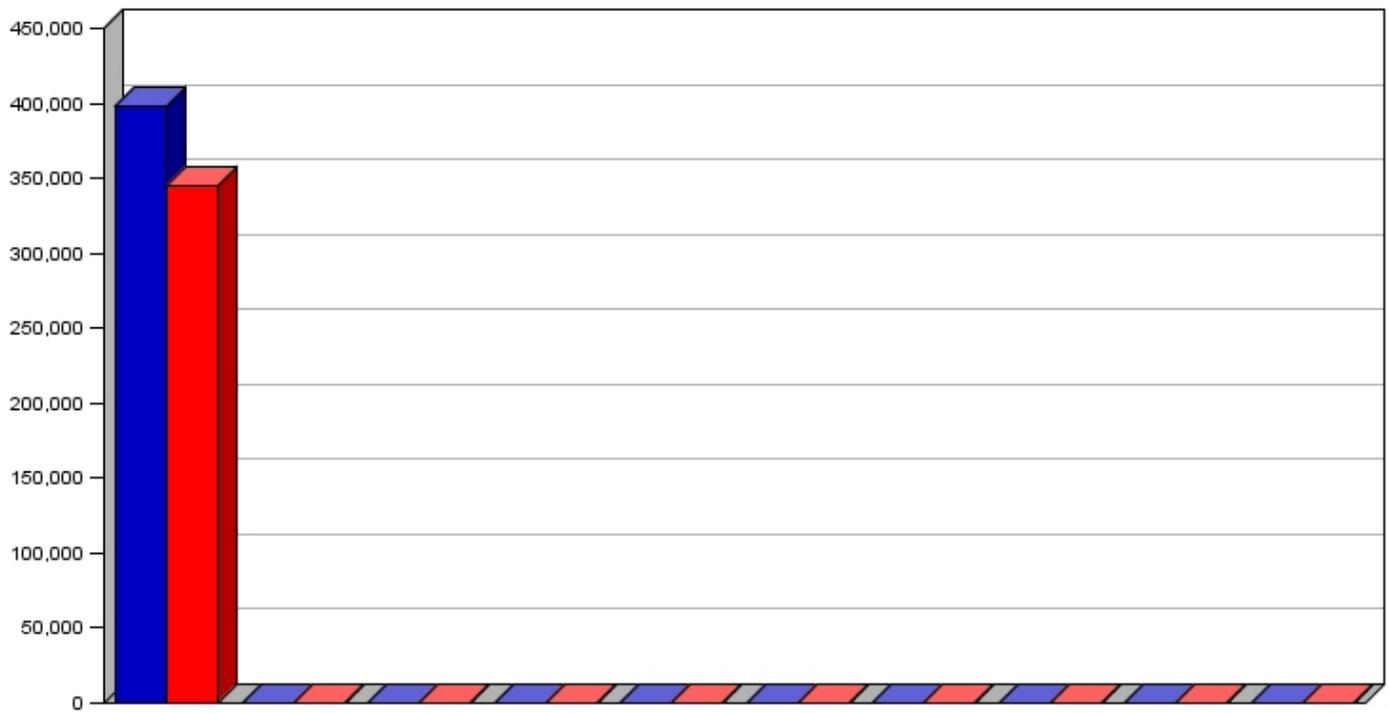


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	3,631,426	0	1,411,686	0	0	0
Total Projected Expenses	0	0	0	0	3,564,421	0	1,280,753	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$787,764	(\$787,764)	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$3,631,426	\$2,673,421	\$891,000	\$3,564,421	\$67,005	1.85%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,411,686	\$958,217	\$322,536	\$1,280,753	\$130,933	9.27%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$5,043,112</b>	<b>\$4,419,402</b>	<b>\$425,772</b>	<b>\$4,845,174</b>	<b>\$197,938</b>	<b>3.92%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	Variance due to standing A/P accrual to be reversed in fourth quarter.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to monthly indirect cost allocations slightly lower than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to health care cost for retirees lower than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Solid Waste Services Revenue Fund, Department Of Human Resources

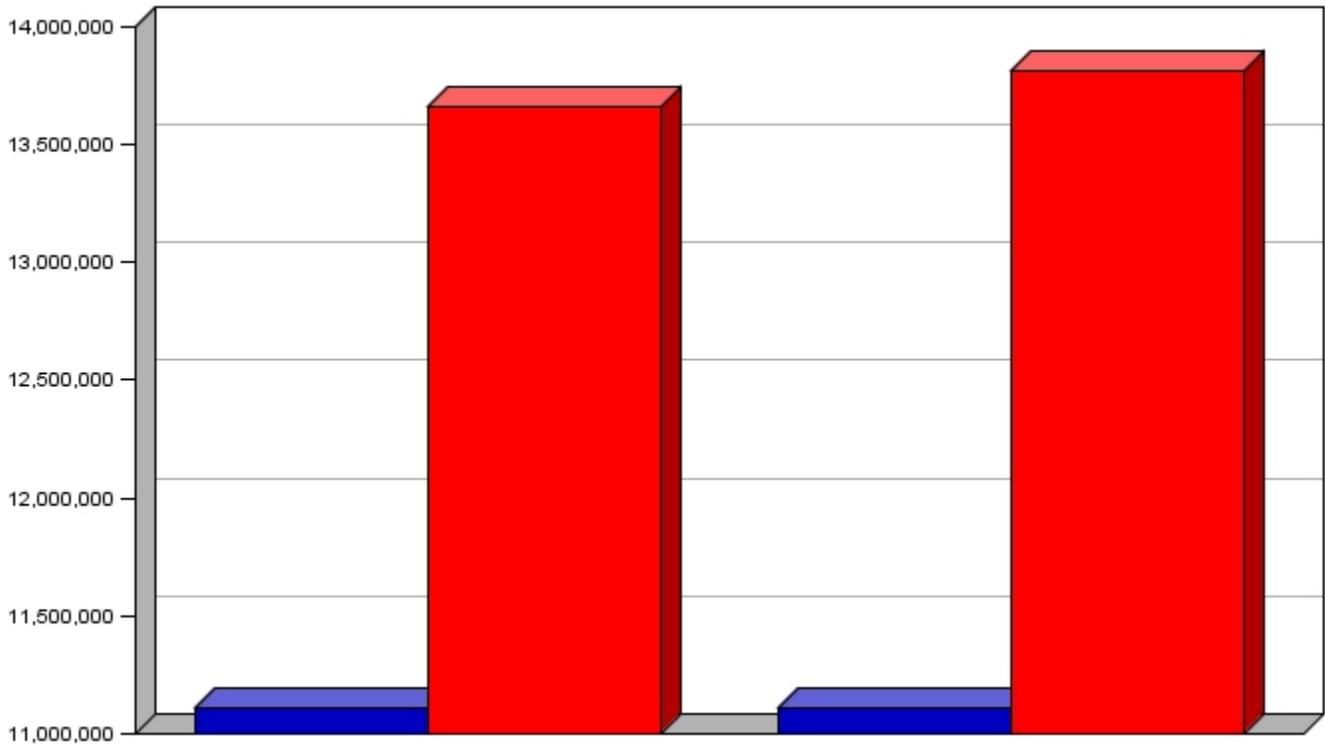


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	398,787	0	0	0	0	0	0	0	0	0
Total Projected Expenses	345,162	0	0	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$398,787	\$247,184	\$97,978	\$345,162	\$53,625	13.45%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$398,787</b>	<b>\$247,184</b>	<b>\$97,978</b>	<b>\$345,162</b>	<b>\$53,625</b>	<b>13.45%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Human Resources had one vacant positions.
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

**Underground Atl Facil Revenue Fund  
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
FY15 COA Funding Budget	11,109,554	11,109,554
FY15 Projection	13,659,498	13,811,498

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$10,512,924	\$10,475,473	\$11,109,554	\$3,328,164	\$13,659,498	\$2,549,944	22.95%
Expenses	\$2,618,298	\$10,939,467	\$11,109,554	\$5,904,166	\$13,811,498	(\$2,701,944)	(24.32%)
Surplus (Deficit)	\$7,894,626	(\$463,994)	\$0	(\$2,576,002)	(\$151,999)	(\$151,999)	N/A

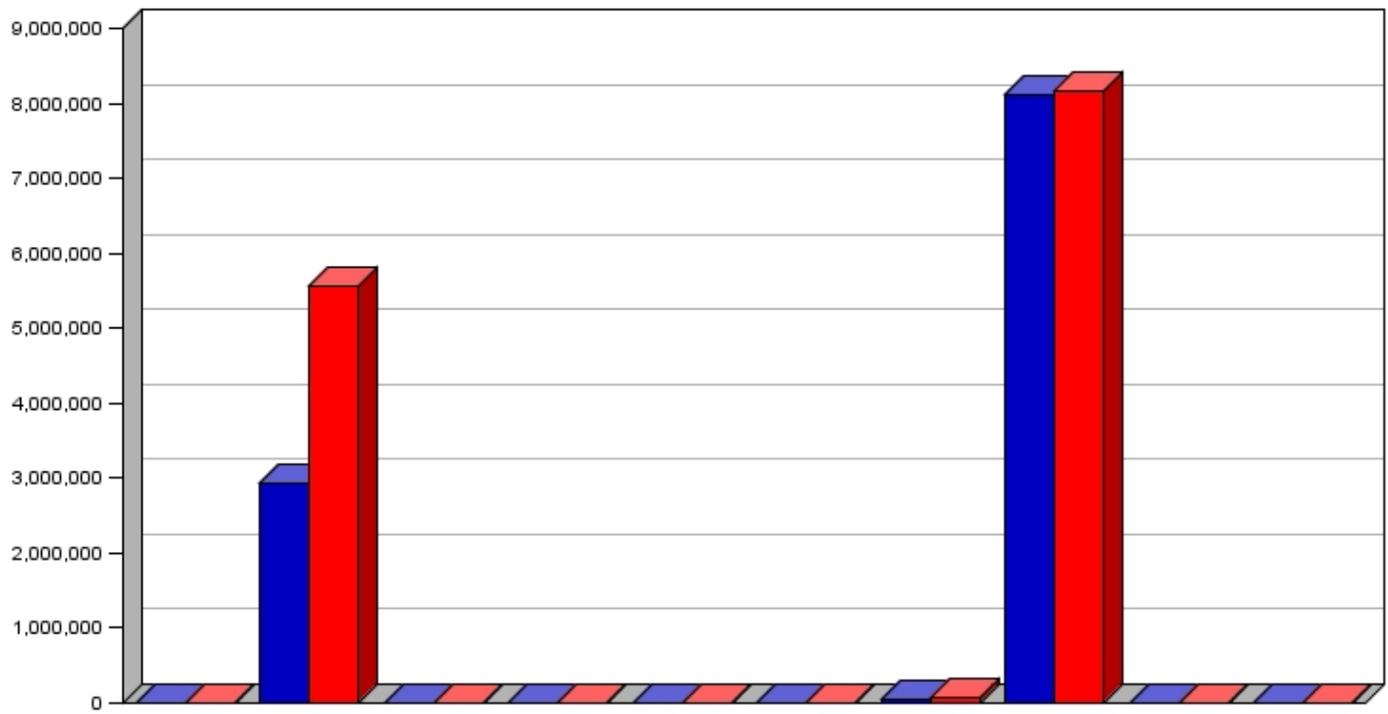
Major Revenue Variances:

Revenues are projected to increase due to the increase in Building Rental Revenues.

Major Expenditure Variances:

Variance attributed to transactions associated with the public operations of the Underground Atlanta facilities and parking decks. Pending sale of Underground Atlanta is being monitored for fiscal year impact.

Underground Atl Facil Revenue Fund, Non-Departmental

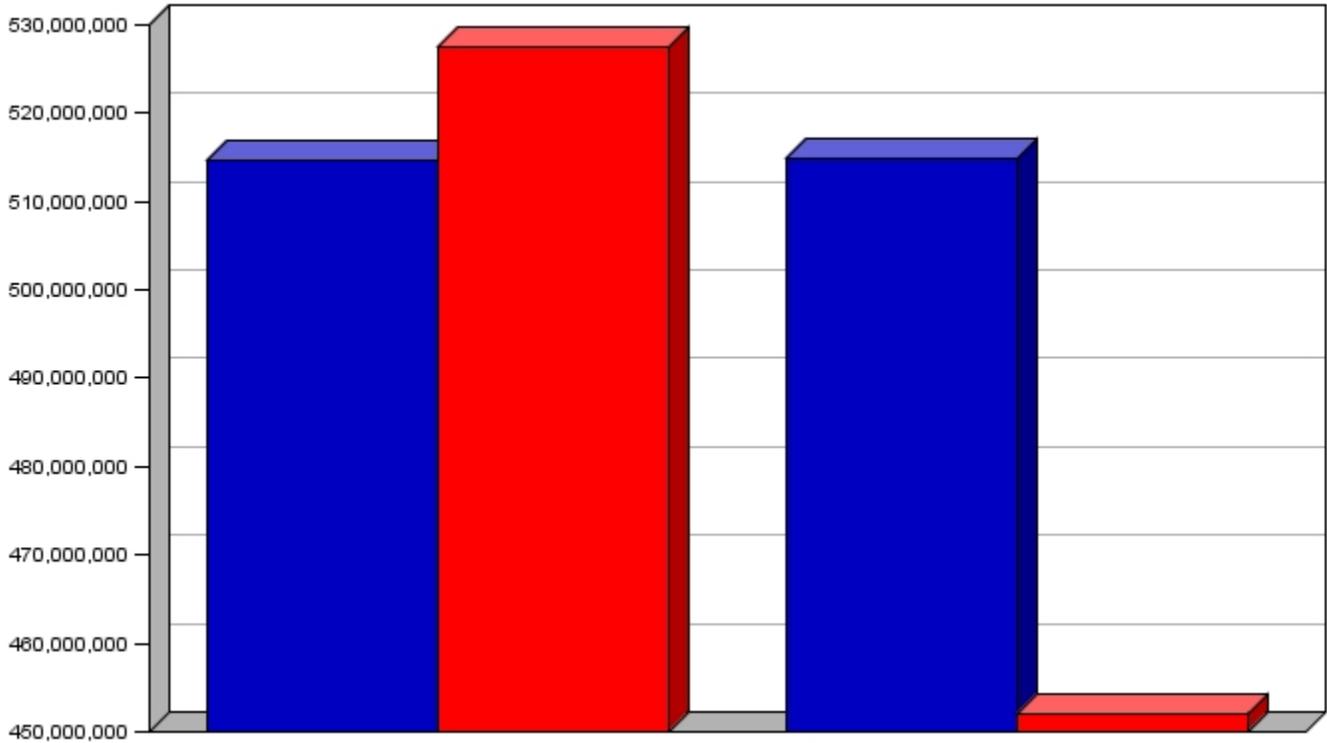


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	2,940,147	0	0	0	0	48,157	8,121,250	0	0
Total Projected Expenses	0	5,569,587	0	0	0	0	75,652	8,166,259	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$2,940,147	\$5,361,302	\$208,285	\$5,569,587	(\$2,629,440)	(89.43%)
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$48,157	\$53,125	\$22,527	\$75,652	(\$27,495)	(57.09%)
Debt Service	\$8,121,250	\$489,739	\$7,676,520	\$8,166,259	(\$45,009)	(0.55%)
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$11,109,554</b>	<b>\$5,904,166</b>	<b>\$7,907,332</b>	<b>\$13,811,498</b>	<b>(\$2,701,944)</b>	<b>(24.32%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	Variance due to transactions associated with facilities and parking decks.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to credit card and bank charges more than anticipated.
Debt Service	Variance due to allocable interest more than anticipated.
Conversion / Summary	N/A
Other Financing Uses	N/A

**Water & Wastewater Revenue Fund  
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
FY15 COA Funding Budget	514,650,481	514,950,482
FY15 Projection	527,428,044	452,088,881

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$402,561,858	\$384,105,265	\$514,650,481	\$389,666,109	\$527,428,044	\$12,777,563	2.48%
Expenses	\$357,860,986	\$359,010,244	\$514,950,482	\$330,427,058	\$452,088,881	\$62,861,601	12.21%
Surplus (Deficit)	\$44,700,872	\$25,095,021	(\$300,001)	\$59,239,051	\$75,339,163	\$75,639,164	N/A

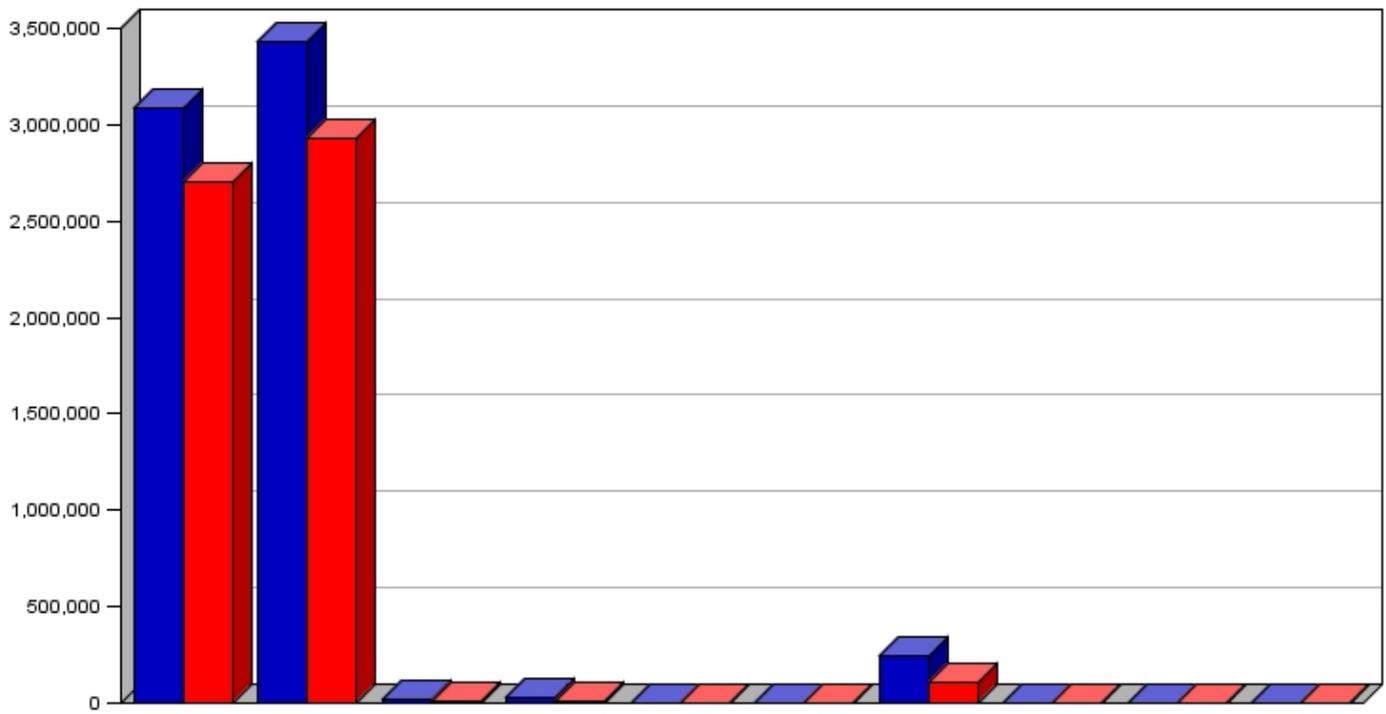
Major Revenue Variances:

Variance due to higher than anticipated Water & Sewer and MOST Revenue.

Major Expenditure Variances:

Variance due to Purchased Contract Services and Supplies less than anticipated. Variance in expenditures also due to fund-wide reserve, bad debt reserve and GEFA loan reserve.

Water & Wastewater Revenue Fund, Executive Offices

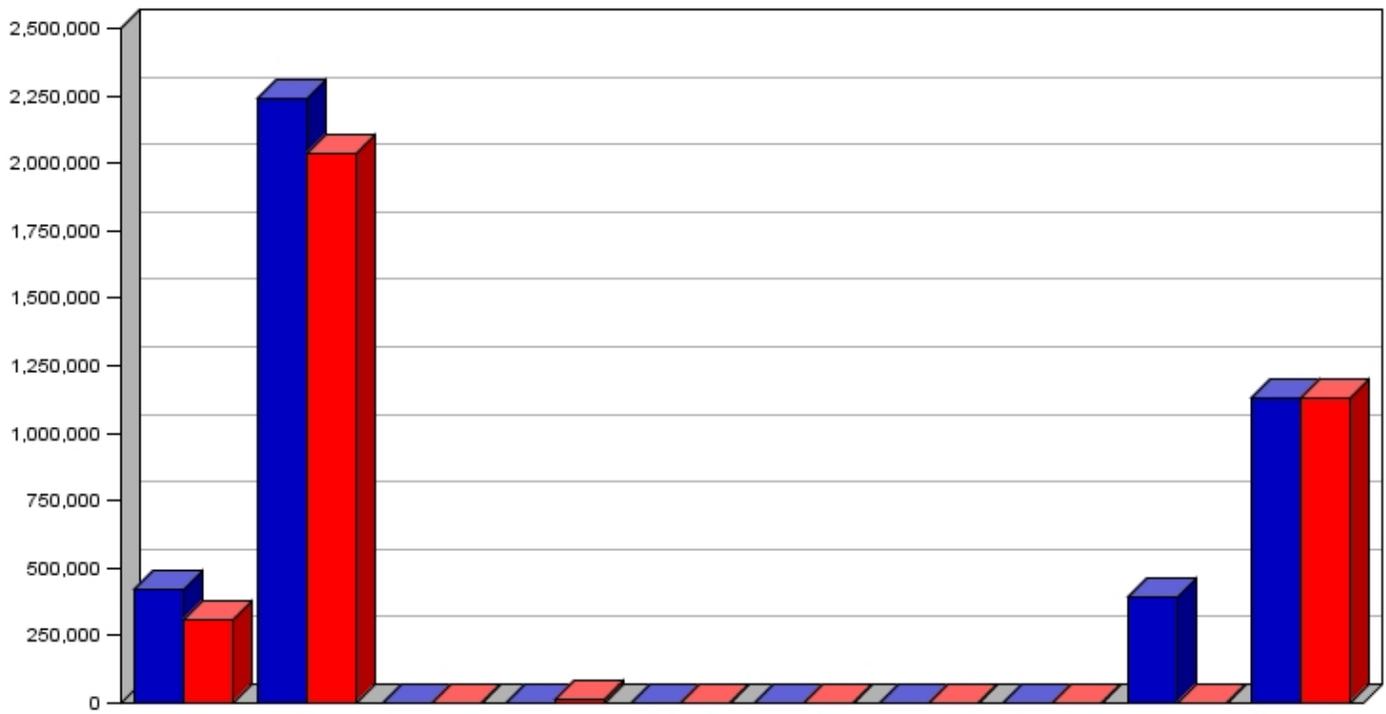


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	3,085,476	3,427,579	20,000	33,620	0	0	250,000	0	0	0
Total Projected Expenses	2,700,478	2,929,843	8,402	7,500	0	0	107,143	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$3,085,476	\$1,866,733	\$833,745	\$2,700,478	\$384,998	12.48%
Purchased / Contracted Services	\$3,427,579	\$2,398,562	\$531,281	\$2,929,843	\$497,736	14.52%
Supplies	\$20,000	\$3,803	\$4,599	\$8,402	\$11,598	57.99%
Capital Outlays	\$33,620	\$0	\$7,500	\$7,500	\$26,120	77.69%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$250,000	\$0	\$107,143	\$107,143	\$142,857	57.14%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$6,816,675</b>	<b>\$4,269,098</b>	<b>\$1,484,268</b>	<b>\$5,753,366</b>	<b>\$1,063,309</b>	<b>15.60%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Executive Offices had four funded vacancies in ATL 311(three are split-funded at 50% and one at 100%).
Purchased / Contracted Services	Variance due to purchased/contracted services less than anticipated.
Supplies	Variance due to supplies less than anticipated.
Capital Outlays	Projected to spend within budget.
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget for other cost.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Information Technology

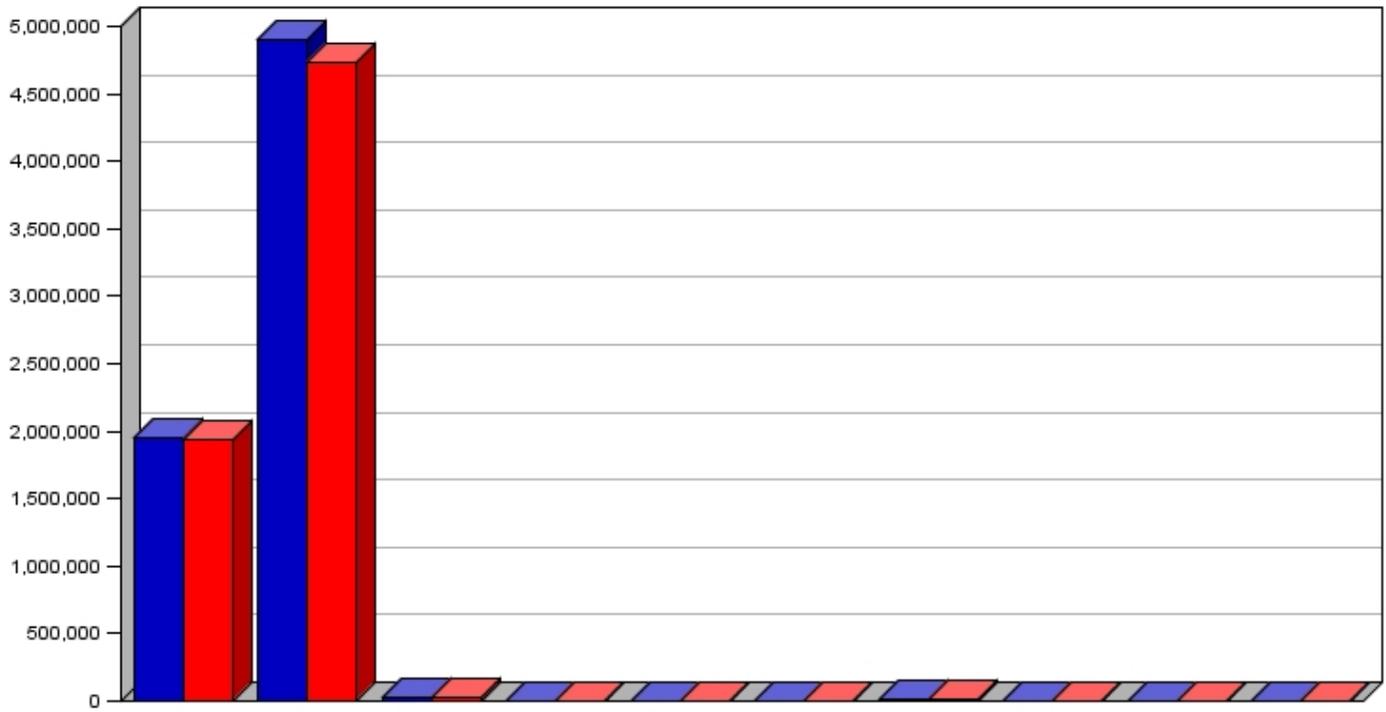


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	420,073	2,241,917	0	0	0	0	0	0	390,690	1,127,803
Total Projected Expenses	309,112	2,038,432	0	13,040	0	0	0	0	0	1,127,803

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$420,073	\$201,936	\$107,176	\$309,112	\$110,962	26.41%
Purchased / Contracted Services	\$2,241,917	\$1,477,954	\$560,478	\$2,038,432	\$203,485	9.08%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$13,040	\$0	\$13,040	(\$13,040)	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$390,690	\$0	\$0	\$0	\$390,690	100.00%
Other Financing Uses	\$1,127,803	\$1,127,803	\$0	\$1,127,803	\$0	0.00%
Expenses	\$4,180,483	\$2,820,733	\$667,654	\$3,488,387	\$692,096	16.56%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Information Technology had three split-funded vacant positions. Variance due to current vacancies.
Purchased / Contracted Services	Variance due to Telecomm audit savings.
Supplies	N/A
Capital Outlays	Variance due to the expense capture for the 311 Call Center project (start up and build out).
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	This line represents the previous fiscal year balance for the 311 Call Center project.
Other Financing Uses	Anticipated transfer amount to 3503 Fund for Oracle E-Business Suite upgrade and enhancements.

Water & Wastewater Revenue Fund, Department Of Law

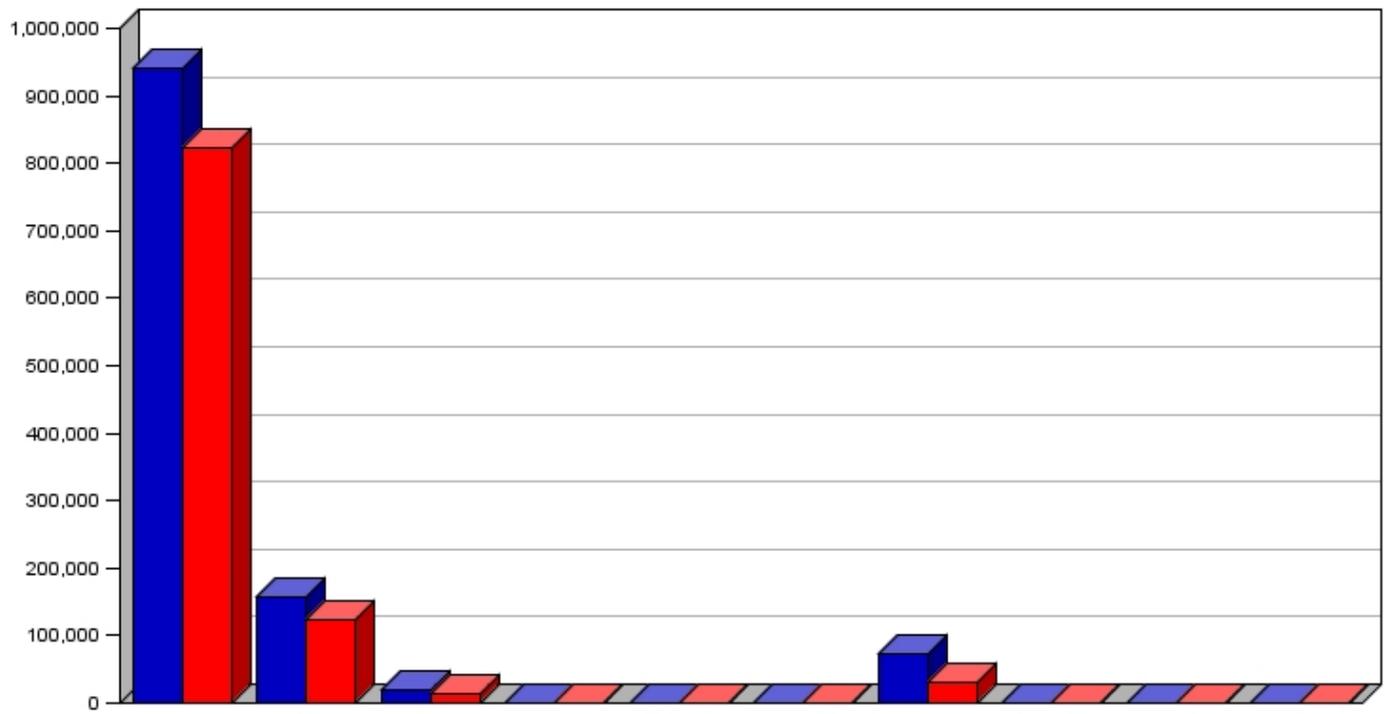


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,947,429	4,897,184	29,926	5,344	0	0	8,200	0	0	0
Total Projected Expenses	1,940,274	4,736,786	24,025	5,344	0	0	8,086	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,947,429	\$1,455,705	\$484,569	\$1,940,274	\$7,156	0.37%
Purchased / Contracted Services	\$4,897,184	\$3,258,806	\$1,477,980	\$4,736,786	\$160,398	3.28%
Supplies	\$29,926	\$21,643	\$2,383	\$24,025	\$5,901	19.72%
Capital Outlays	\$5,344	\$5,344	\$0	\$5,344	\$0	0.01%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$8,200	\$6,010	\$2,076	\$8,086	\$114	1.39%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$6,888,083</b>	<b>\$4,747,507</b>	<b>\$1,967,008</b>	<b>\$6,714,515</b>	<b>\$173,568</b>	<b>2.52%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Law had two vacant positions.
Purchased / Contracted Services	Variance due to outside counsel expenses trending lower than anticipated.
Supplies	Variance due to supply expenses trending lower than anticipated.
Capital Outlays	Projected to spend within budget.
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Finance

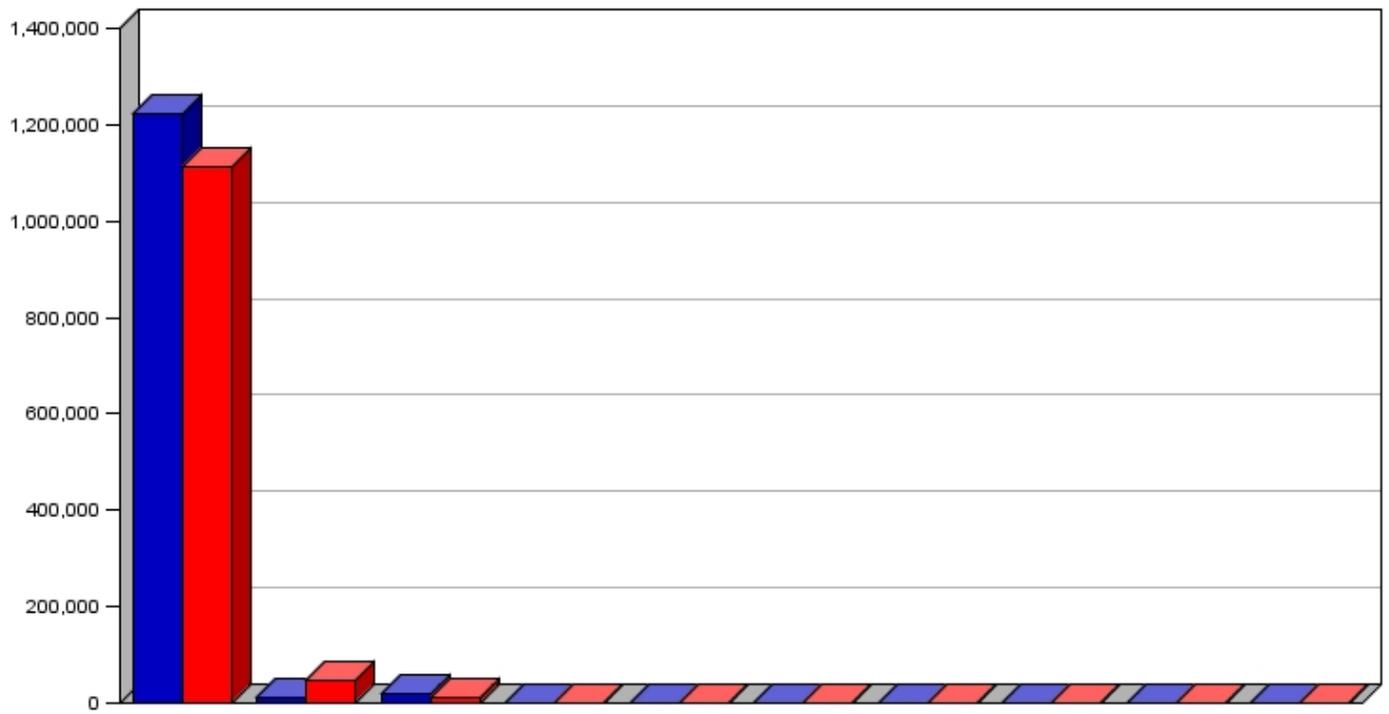


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	940,716	157,812	20,490	0	0	0	72,917	0	0	0
Total Projected Expenses	824,024	124,484	13,357	0	0	0	31,250	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$940,716	\$592,151	\$231,873	\$824,024	\$116,691	12.40%
Purchased / Contracted Services	\$157,812	\$81,657	\$42,827	\$124,484	\$33,328	21.12%
Supplies	\$20,490	\$7,547	\$5,811	\$13,357	\$7,133	34.81%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$72,917	\$0	\$31,250	\$31,250	\$41,667	57.14%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,191,935</b>	<b>\$681,355</b>	<b>\$311,760</b>	<b>\$993,115</b>	<b>\$198,819</b>	<b>16.68%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015 the Department of Finance had two vacant positions.
Purchased / Contracted Services	Variance is due to less spending than anticipated.
Supplies	Variance is due to department wide cost containment initiative.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance is due to timing of bank charges, credit cards and refunds.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Procurement

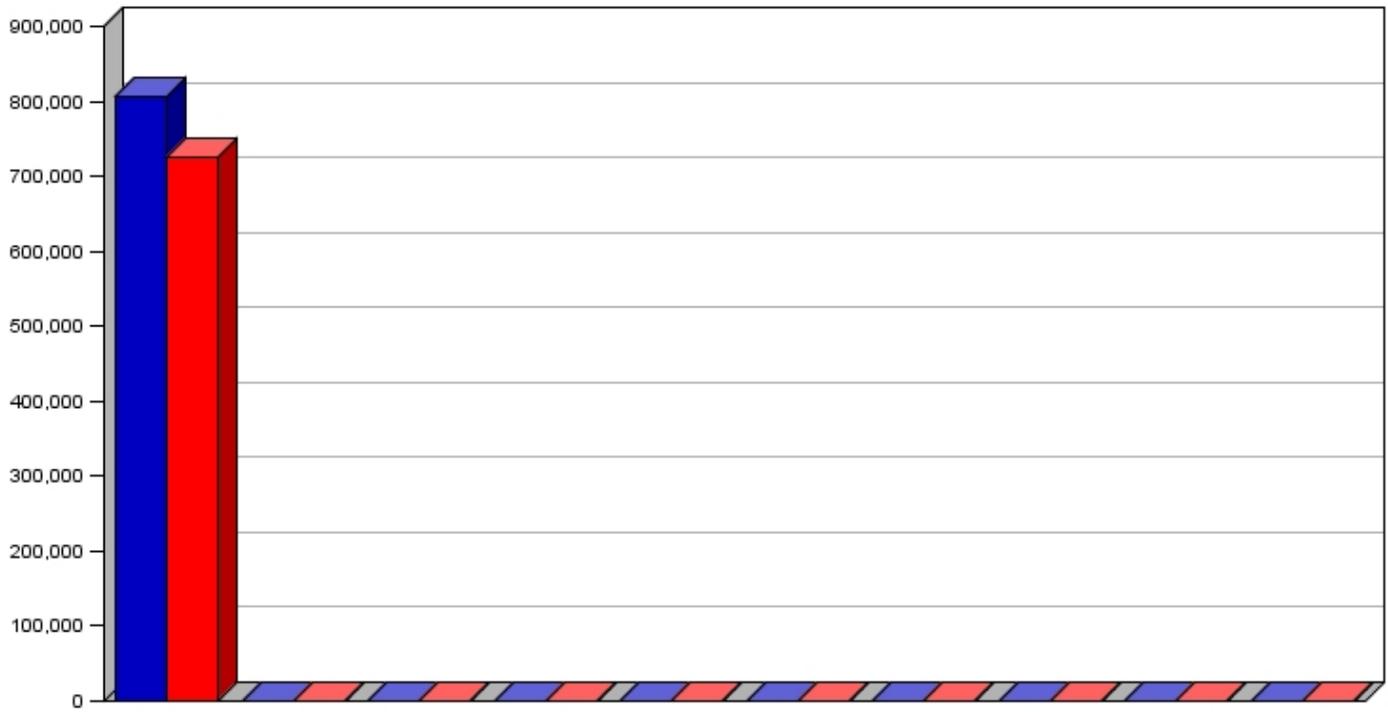


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,222,815	12,862	18,549	0	0	0	0	0	0	0
Total Projected Expenses	1,111,433	48,446	11,052	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,222,815	\$807,327	\$304,105	\$1,111,433	\$111,383	9.11%
Purchased / Contracted Services	\$12,862	\$39,427	\$9,019	\$48,446	(\$35,584)	(276.66%)
Supplies	\$18,549	\$7,886	\$3,166	\$11,052	\$7,497	40.42%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$1,254,226	\$854,640	\$316,291	\$1,170,931	\$83,296	6.64%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Procurement had three vacant positions.
Purchased / Contracted Services	Variance due to spending more than anticipated on copier usage/maintenance and outstanding copier lease invoices.
Supplies	Variance due to supply spending less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Public Works

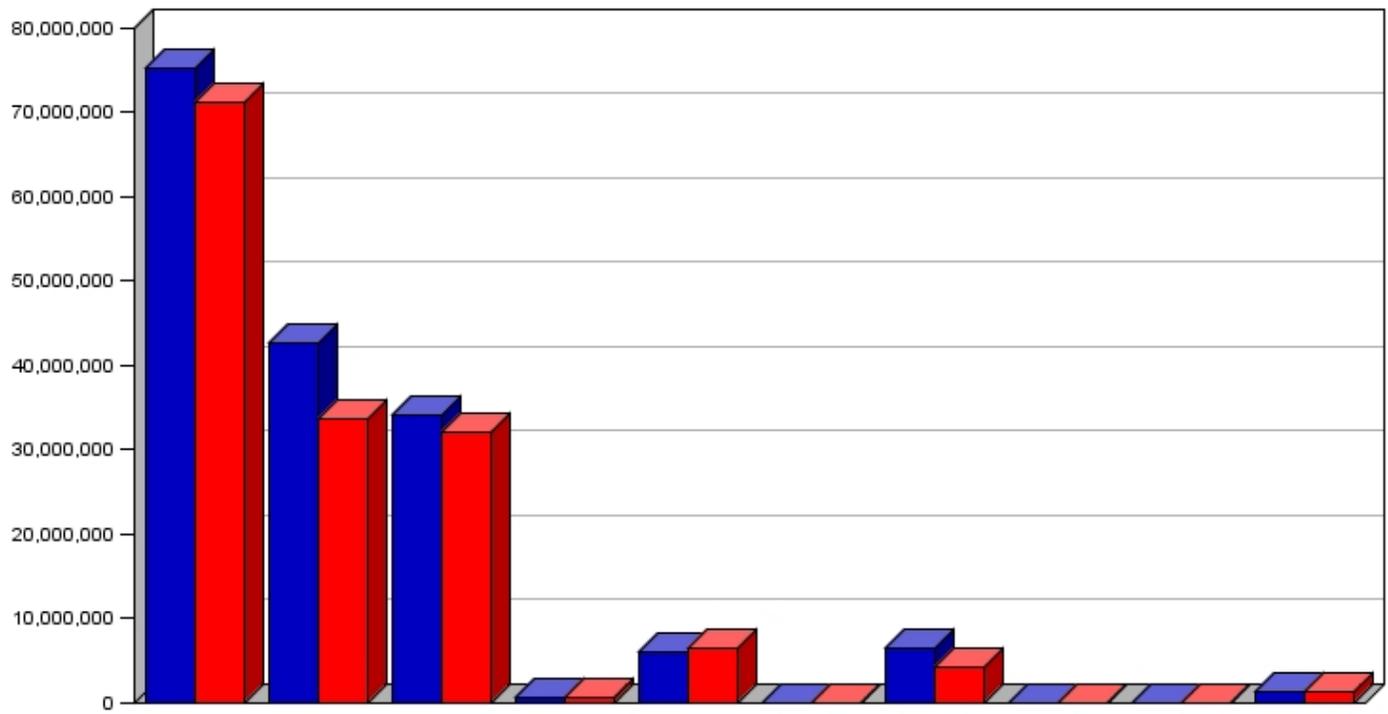


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	805,261	0	0	0	0	0	0	0	0	0
Total Projected Expenses	724,362	0	0	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$805,261	\$532,897	\$191,465	\$724,362	\$80,898	10.05%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$805,261</b>	<b>\$532,897</b>	<b>\$191,465</b>	<b>\$724,362</b>	<b>\$80,898</b>	<b>10.05%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Public Works had one vacant position.
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Watershed Management

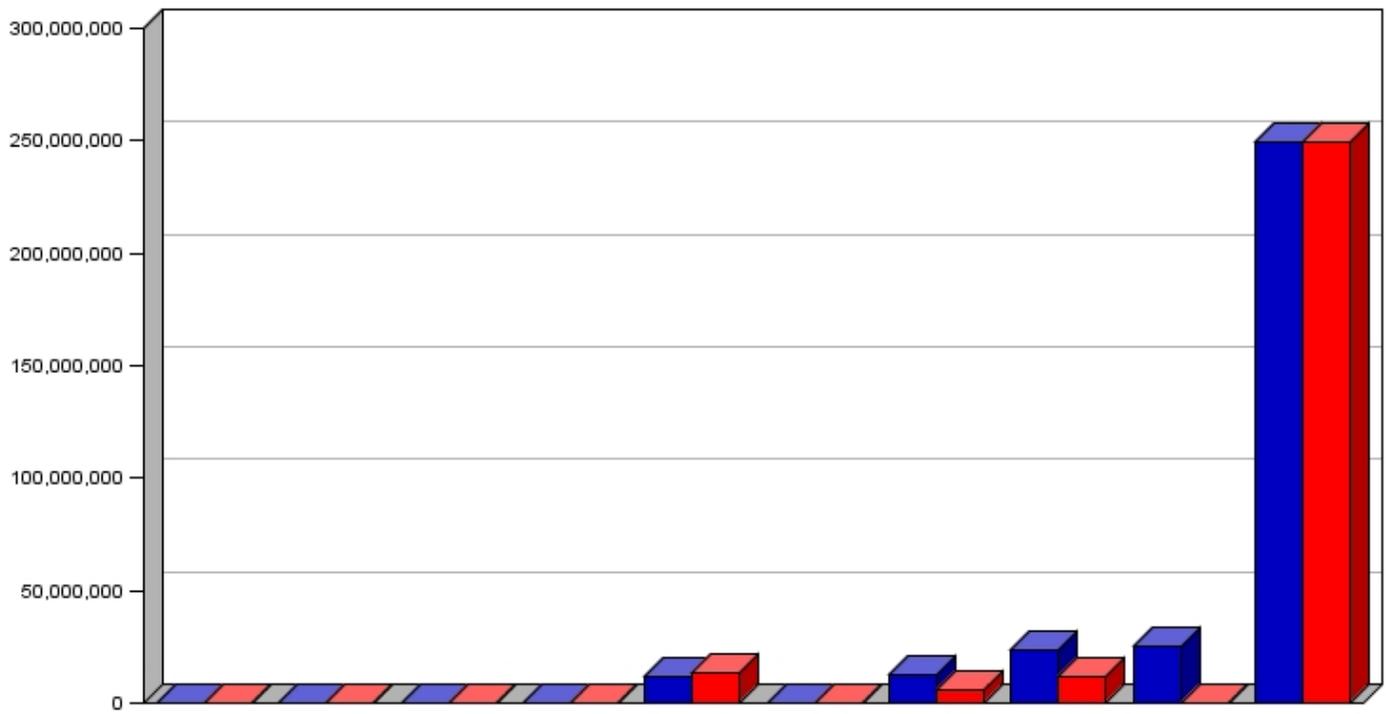


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	75,372,441	42,603,403	34,051,217	736,474	6,094,776	0	6,507,669	0	0	1,236,000
Total Projected Expenses	71,224,991	33,733,915	32,117,220	734,071	6,566,145	0	4,292,334	0	0	1,236,000

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$75,372,441	\$52,427,118	\$18,797,873	\$71,224,991	\$4,147,450	5.50%
Purchased / Contracted Services	\$42,603,403	\$18,065,381	\$15,668,534	\$33,733,915	\$8,869,488	20.82%
Supplies	\$34,051,217	\$24,695,860	\$7,421,360	\$32,117,220	\$1,933,997	5.68%
Capital Outlays	\$736,474	\$290,497	\$443,574	\$734,071	\$2,403	0.33%
Interfund / Interdepartmental Charges	\$6,094,776	\$5,042,451	\$1,523,694	\$6,566,145	(\$471,369)	(7.73%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$6,507,669	\$2,169,346	\$2,122,987	\$4,292,334	\$2,215,335	34.04%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$1,236,000	\$1,236,000	\$0	\$1,236,000	\$0	0.00%
Expenses	\$166,601,980	\$103,926,654	\$45,978,023	\$149,904,676	\$16,697,304	10.02%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, Department of Watershed Management had 218 vacant positions offset by Extra help and overtime expenses.
Purchased / Contracted Services	Variance due to less than anticipated expenses for repair and maintenance and other contractual services.
Supplies	Variance due to funds for supplies (consumable, non-consumable), chemicals and other supplies less than anticipated.
Capital Outlays	Variance due to repair and replacement of equipment less than anticipated.
Interfund / Interdepartmental Charges	Variance due to higher than anticipated fuel and maintenance costs.
Depreciation And Amortization	N/A
Other Costs	Variance due to less than anticipated legal expenses; Peoplestown and other legal settlements to be paid as approved during the fiscal year.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Funds expensed as budgeted for energy cost savings lighting project.

Water & Wastewater Revenue Fund, Non-Departmental



	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	65,648	204,937	0	0	11,967,517	0	12,602,932	23,705,841	25,579,451	249,662,849
Total Projected Expenses	96,212	77,886	0	0	13,237,702	0	5,755,282	11,432,409	0	249,662,849

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$65,648	\$96,212	\$0	\$96,212	(\$30,564)	(46.56%)
Purchased / Contracted Services	\$204,937	\$4,139,340	(\$4,061,455)	\$77,886	\$127,051	62.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$11,967,517	\$9,936,276	\$3,301,426	\$13,237,702	(\$1,270,185)	(10.61%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$12,602,932	\$4,228,084	\$1,527,198	\$5,755,282	\$6,847,650	54.33%
Debt Service	\$23,705,841	\$7,465,290	\$3,967,119	\$11,432,409	\$12,273,432	51.77%
Conversion / Summary	\$25,579,451	\$0	\$0	\$0	\$25,579,451	100.00%
Other Financing Uses	\$249,662,849	\$184,694,311	\$64,968,538	\$249,662,849	\$0	0.00%
Expenses	\$323,789,175	\$210,559,513	\$69,702,827	\$280,262,340	\$43,526,835	13.44%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance due to higher than anticipated worker's compensation costs.
Purchased / Contracted Services	Variance due to less than anticipated expenses for repair and maintenance and other contractual services.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Indirect Costs expensed as budgeted; Indirect Costs, Prior Years unanticipated. Funds to be transferred to cover negative balance.
Depreciation And Amortization	N/A
Other Costs	Variance due to Bad Debt Reserve; Funds for retiree benefits and payments to Fulton County to be expensed as budgeted.
Debt Service	Variance due to GEFA loan reserves; GEFA loan principal and interest payments expensed as budgeted.
Conversion / Summary	N/A
Other Financing Uses	Funds for Debt Services/ Sinking Fund requirements and PILOT/ Franchise fees to be expensed as budgeted.

Water & Wastewater Revenue Fund, Department Of Human Resources

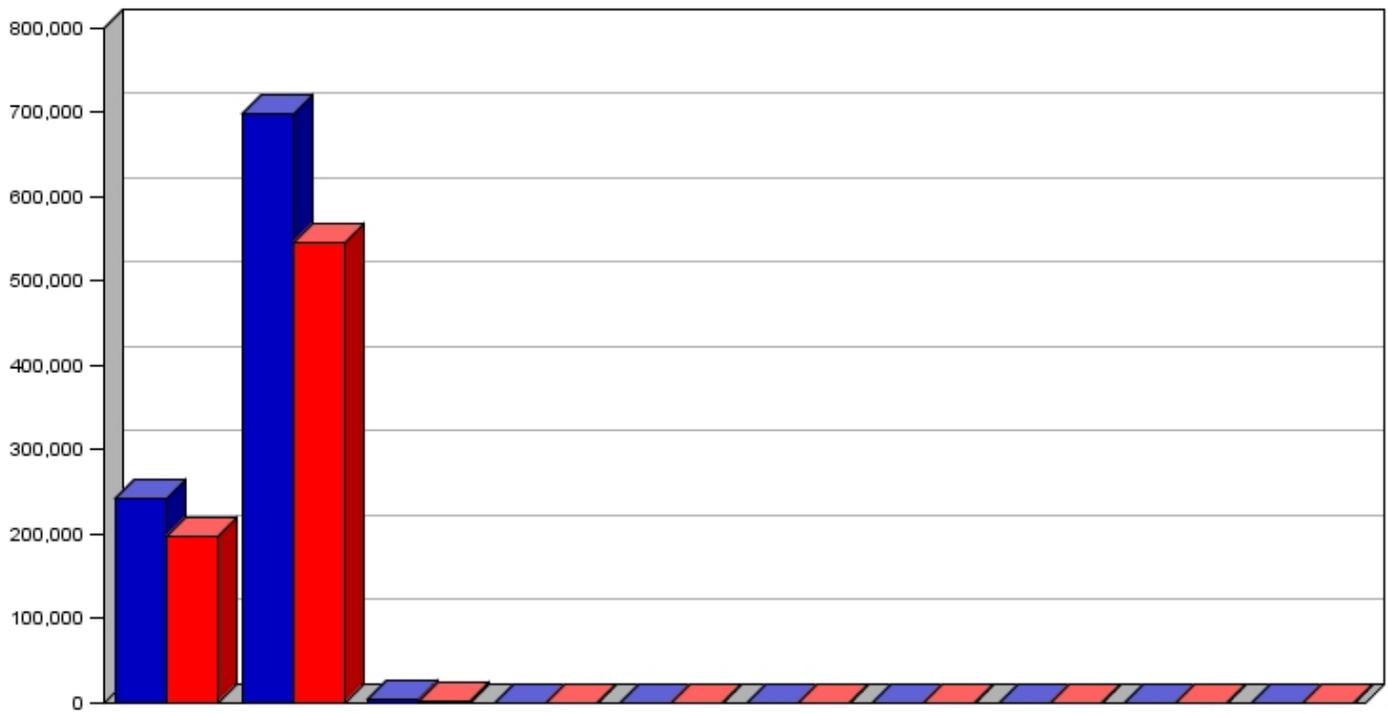


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	2,343,807	121,342	2,672	0	0	0	10,270	0	0	0
Total Projected Expenses	2,237,304	58,409	1,147	0	0	0	5,823	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$2,343,807	\$1,656,746	\$580,559	\$2,237,304	\$106,503	4.54%
Purchased / Contracted Services	\$121,342	\$12,473	\$45,936	\$58,409	\$62,933	51.86%
Supplies	\$2,672	\$0	\$1,147	\$1,147	\$1,525	57.06%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$10,270	\$1,960	\$3,863	\$5,823	\$4,448	43.31%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,478,091</b>	<b>\$1,671,179</b>	<b>\$631,504</b>	<b>\$2,302,683</b>	<b>\$175,408</b>	<b>7.08%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015 the Department of Human Resources had two vacant positions.
Purchased / Contracted Services	Variance due to less than anticipated contracted services for consulting and professional services such as Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings.
Supplies	Variance due to supply spending less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to spending less than anticipated Compensation Board Hearings.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Audit

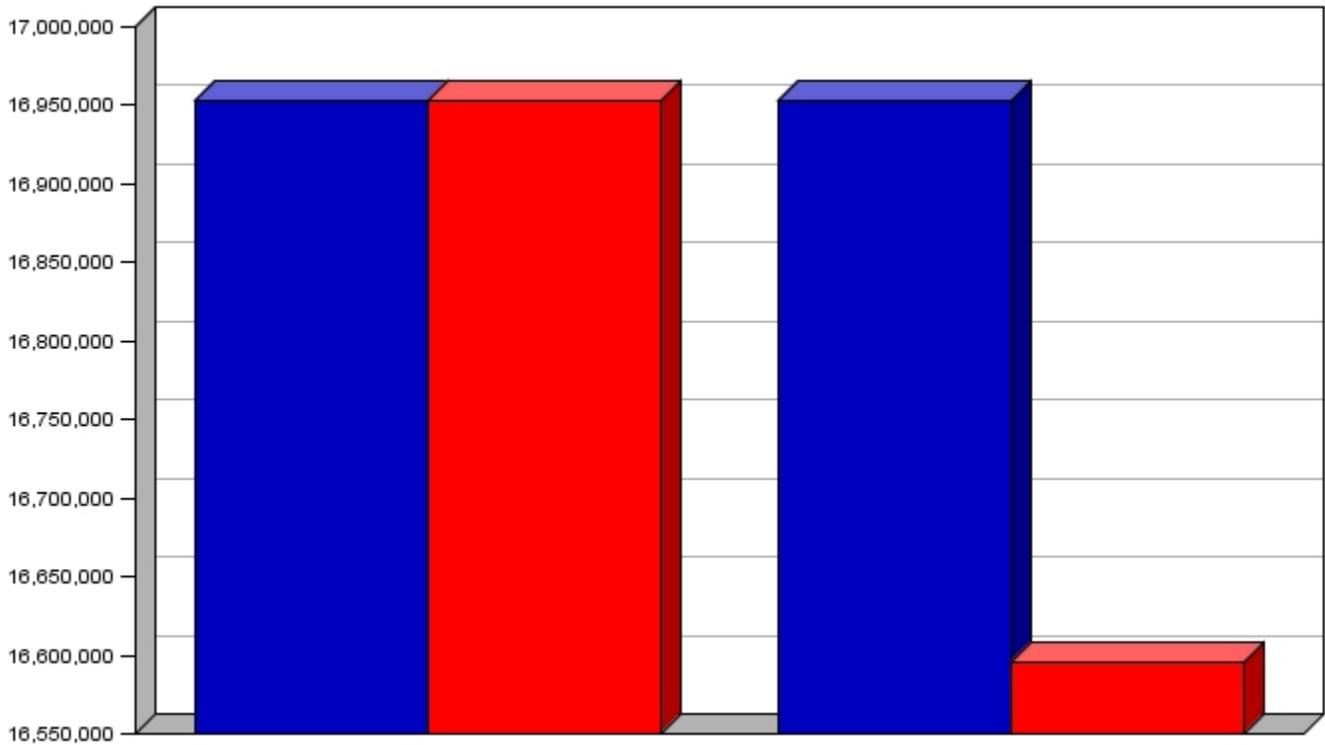


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	242,140	698,049	3,583	0	0	0	800	0	0	0
Total Projected Expenses	198,276	544,982	3,111	0	0	0	336	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$242,140	\$140,521	\$57,755	\$198,276	\$43,864	18.12%
Purchased / Contracted Services	\$698,049	\$192,532	\$352,451	\$544,982	\$153,067	21.93%
Supplies	\$3,583	\$2,561	\$550	\$3,111	\$472	13.16%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$800	\$68	\$268	\$336	\$464	58.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$944,572	\$335,682	\$411,024	\$746,706	\$197,866	20.95%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the City Auditor's Office had no vacant positions. Variance due to three vacant positions fully funded but filled in January 2015.
Purchased / Contracted Services	Variance due to postponement of the Health beneficiary audit.
Supplies	Projected to spend within budget.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to fewer audit committee meetings than planned.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

**Emergency Telephone System  
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
FY15 COA Funding Budget	16,952,756	16,952,756
FY15 Projection	16,952,756	16,595,038

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$7,432,656	\$14,578,469	\$16,952,756	\$8,035,263	\$16,952,756	\$0	0.00%
Expenses	\$11,673,215	\$12,590,670	\$16,952,756	\$12,178,129	\$16,595,038	\$357,719	2.11%
Surplus (Deficit)	(\$4,240,559)	\$1,987,799	\$0	(\$4,142,866)	\$357,719	\$357,719	N/A

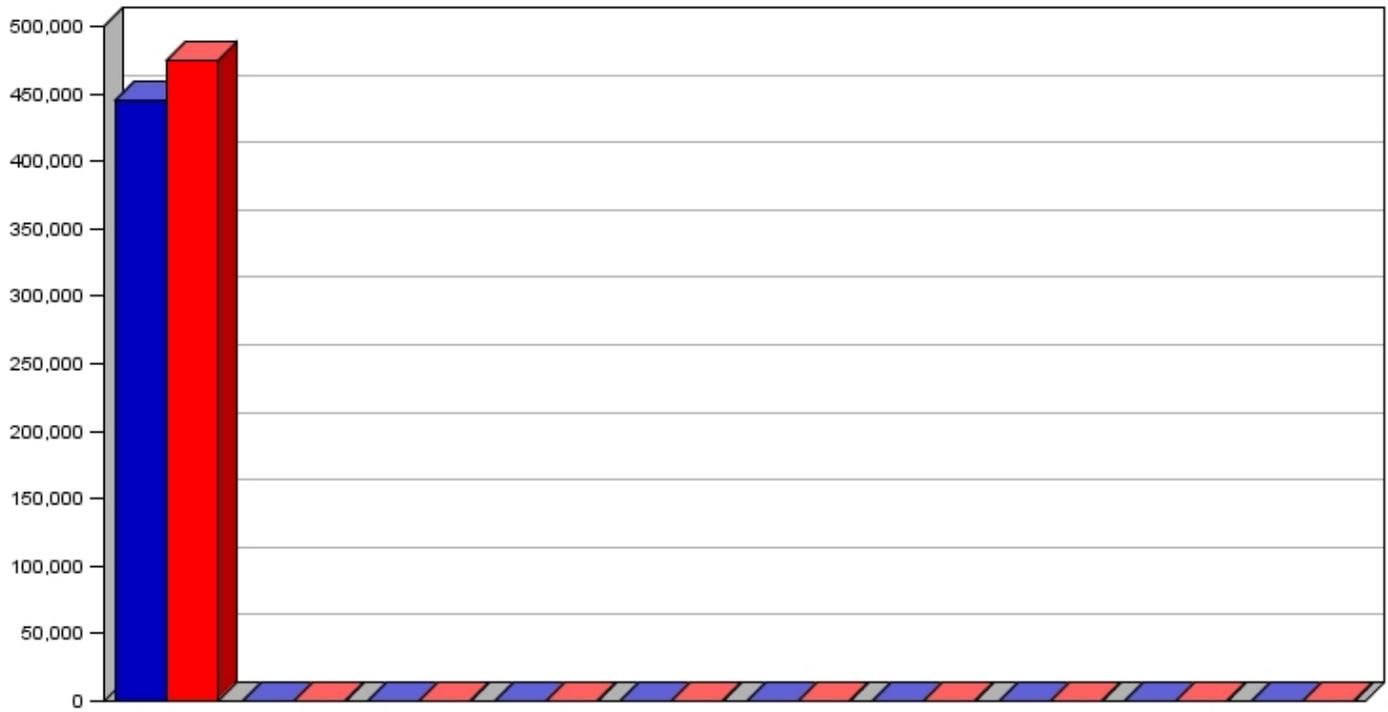
Major Revenue Variances:

As of March 31, 2015, E911 projected revenues of \$11.2MM and subsidy transfer of \$5.7MM from General Fund.

Major Expenditure Variances:

As of March 31, 2015, variance due to Personnel vacancies of \$158K, Purchase/Contract Service account which includes \$179K for Repair & Maintenance and \$47K Building Rental expense less than anticipated.

Emergency Telephone System, Department Of Information Technology

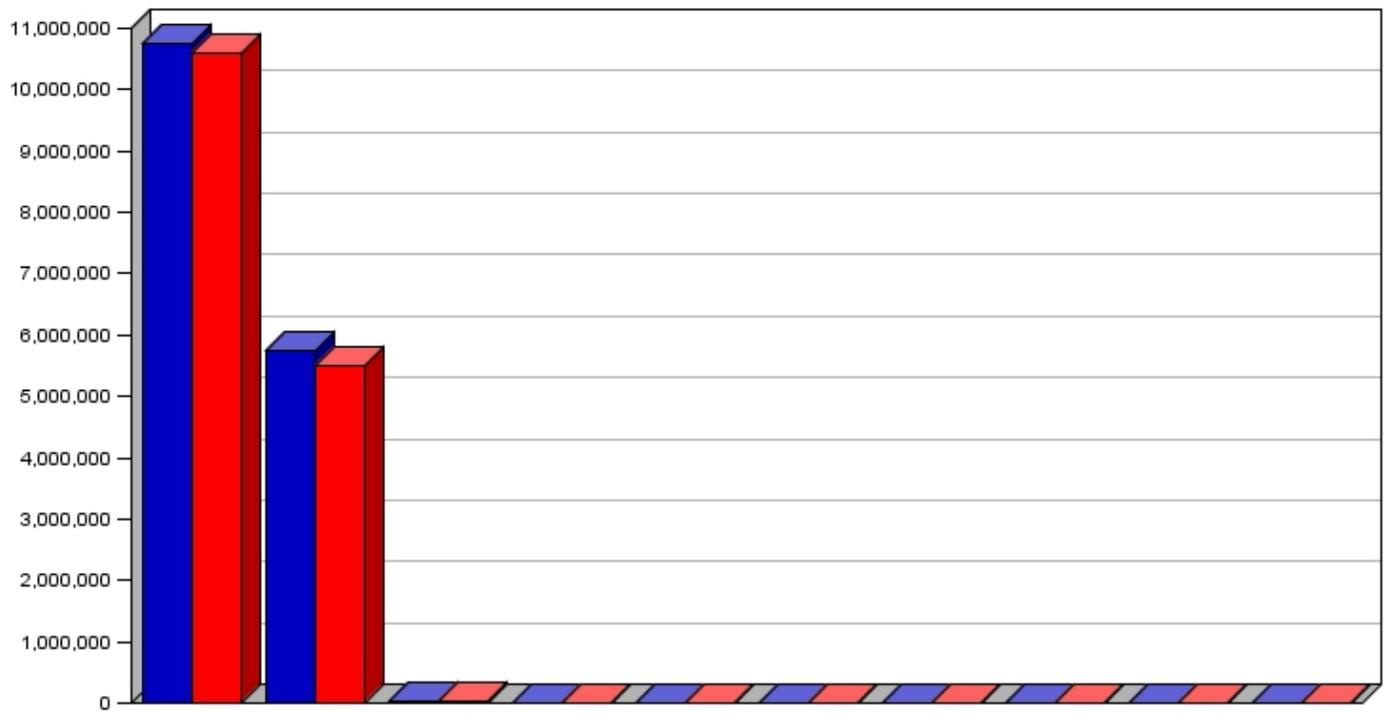


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	445,574	0	0	0	0	0	0	0	0	0
Total Projected Expenses	474,105	0	0	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$445,574	\$366,697	\$107,408	\$474,105	(\$28,531)	(6.40%)
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$445,574</b>	<b>\$366,697</b>	<b>\$107,408</b>	<b>\$474,105</b>	<b>(\$28,531)</b>	<b>(6.40%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, there were no vacant positions. Variance due to reclassification of a position.
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Emergency Telephone System, Department Of Police Services

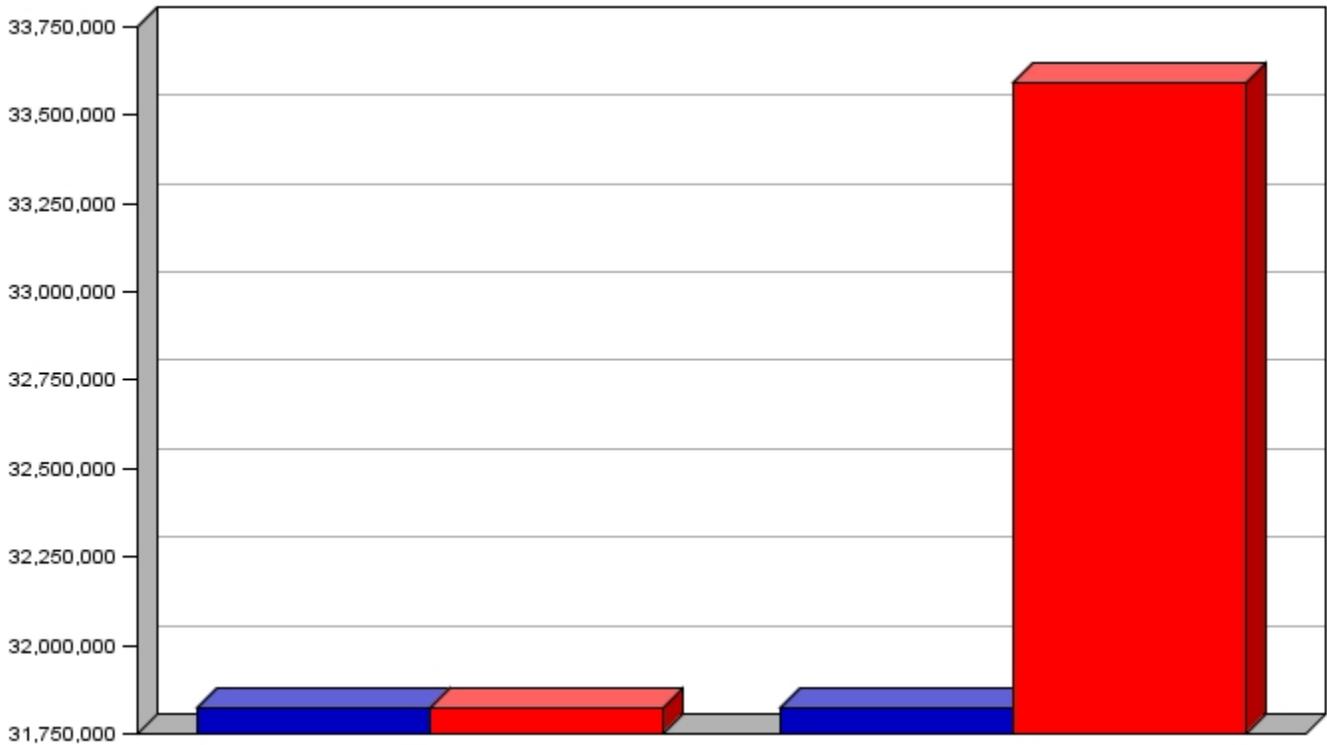


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	10,744,104	5,734,680	28,398	0	0	0	0	0	0	0
Total Projected Expenses	10,585,345	5,512,781	22,807	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$10,744,104	\$8,007,389	\$2,577,956	\$10,585,345	\$158,760	1.48%
Purchased / Contracted Services	\$5,734,680	\$3,790,522	\$1,722,259	\$5,512,781	\$221,899	3.87%
Supplies	\$28,398	\$14,320	\$8,487	\$22,807	\$5,591	19.69%
Capital Outlays	\$0	(\$799)	\$799	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$16,507,182</b>	<b>\$11,811,433</b>	<b>\$4,309,500</b>	<b>\$16,120,933</b>	<b>\$386,250</b>	<b>2.34%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, E911 had 16 vacant positions. Variance due to Current Vacancies \$700K offset by Overtime Expense (\$500K), Salary-Sworn (\$17K), and Workers Compensation (\$14K).
Purchased / Contracted Services	Variance due to \$179K for Repair & Maintenance and \$47K Building Rental expense less than anticipated.
Supplies	Variance due to supplies expense less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Fleet Service Fund  
BUDGET VARIANCE ANALYSIS AND PROJECTION



	Revenues	Expenses
FY15 COA Funding Budget	31,825,398	31,825,398
FY15 Projection	31,825,397	33,594,155

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$19,101,887	\$20,701,585	\$31,825,398	\$25,704,449	\$31,825,397	\$0	0.00%
Expenses	\$22,397,017	\$25,819,314	\$31,825,398	\$25,221,790	\$33,594,155	(\$1,768,758)	(5.56%)
Surplus (Deficit)	(\$3,295,131)	(\$5,117,729)	\$0	\$482,659	(\$1,768,758)	(\$1,768,758)	N/A

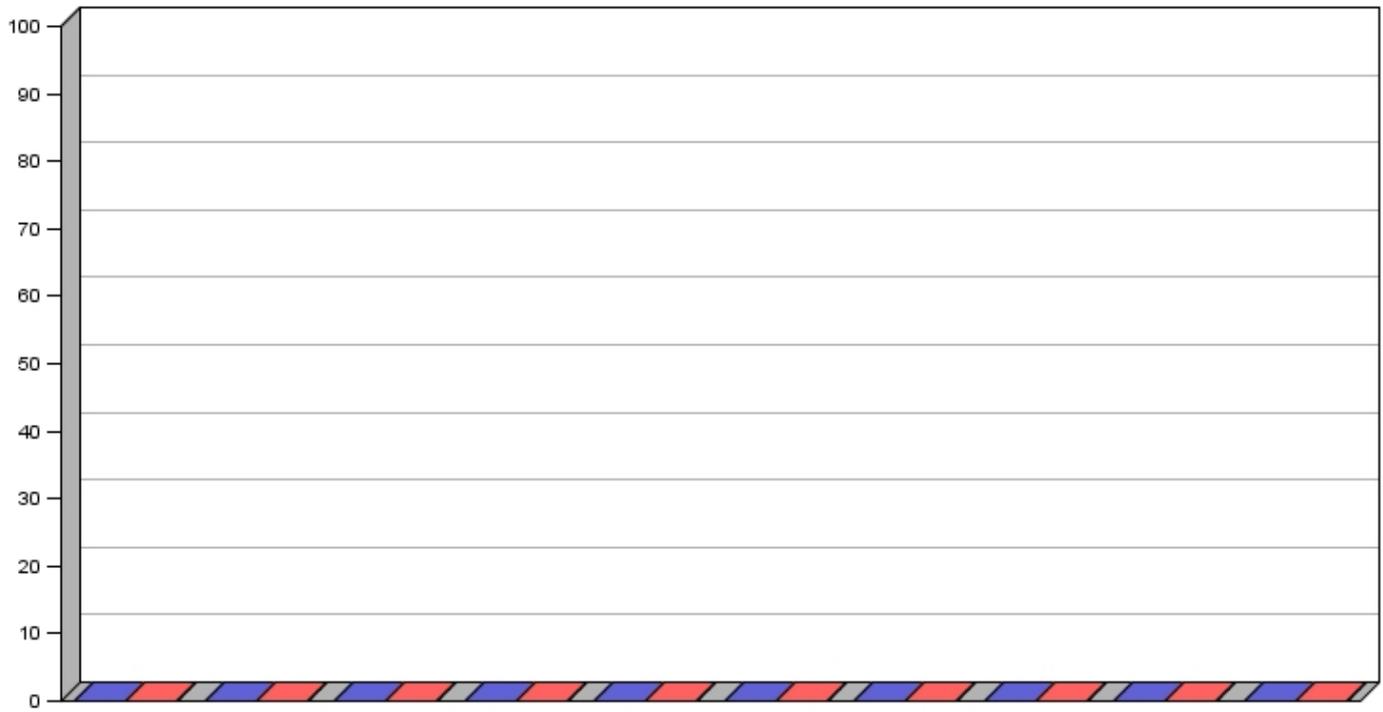
Major Revenue Variances:

As of March 31, 2015, Fleet Services revenues are expected to perform at a level consistent with anticipated revenues.

Major Expenditure Variances:

Fleet Services is projected to be overbudget by \$1.8MM primarily due to indirect cost.

Fleet Service Fund, Department Of Information Technology

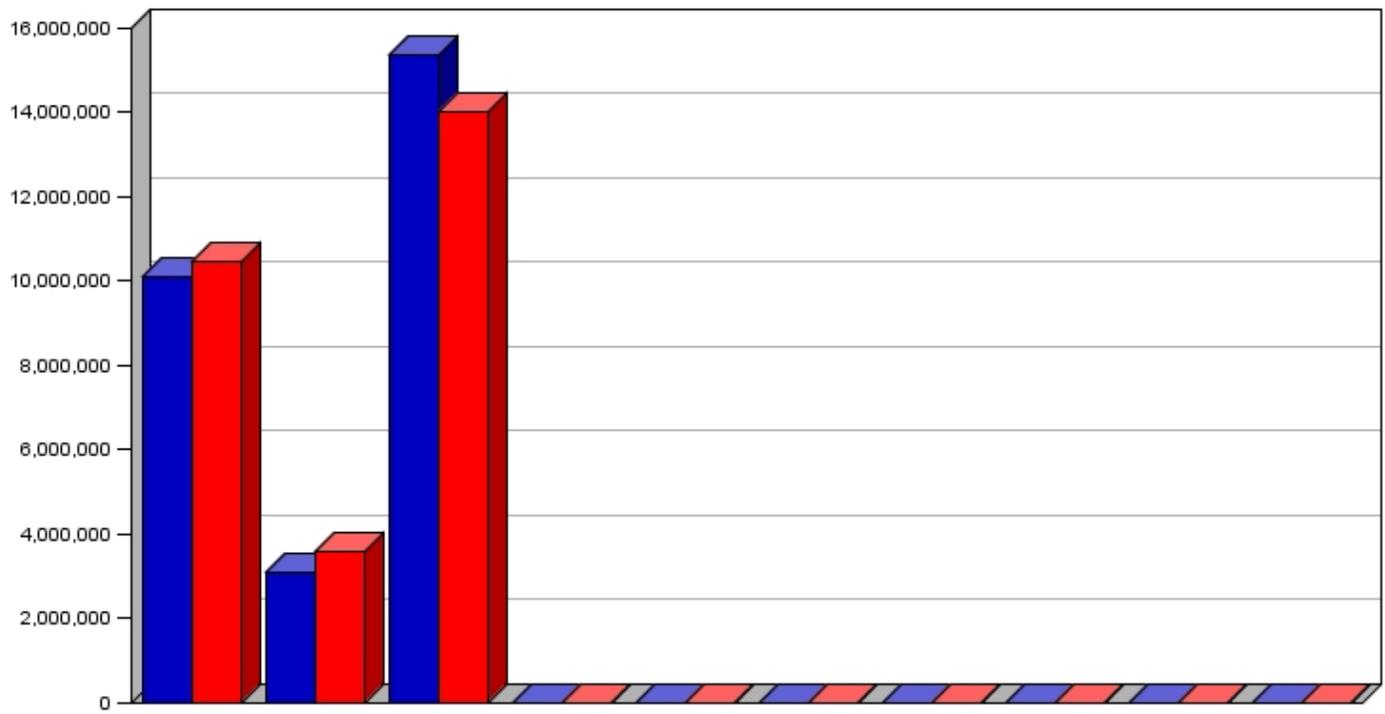


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$3	(\$3)	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	\$3	(\$3)	\$0	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	This line consists of allocated postage costs. These do not belong to DIT; they are working with Accounting to reclass the expenses.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Fleet Service Fund, Department Of Public Works

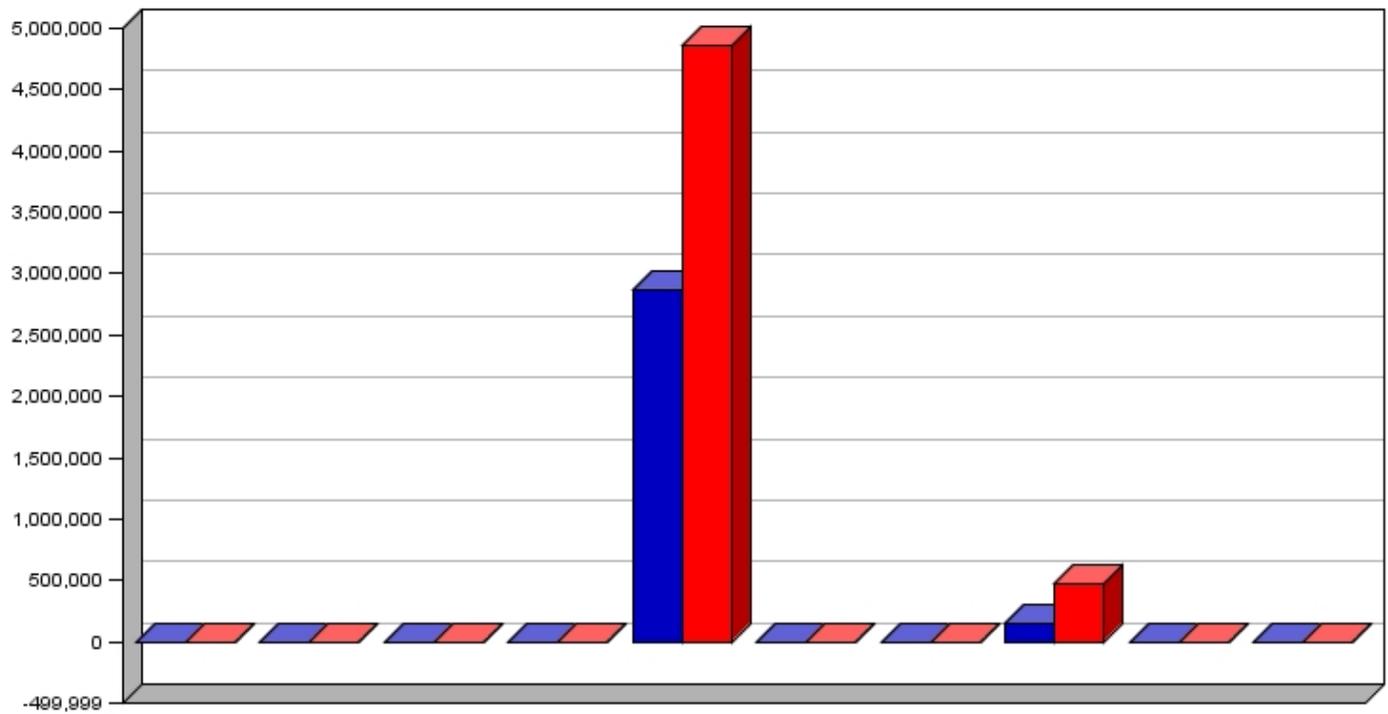


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	10,132,878	3,106,567	15,357,564	0	0	0	0	0	0	0
Total Projected Expenses	10,454,166	3,604,625	14,017,478	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$10,132,878	\$7,924,625	\$2,529,541	\$10,454,166	(\$321,289)	(3.17%)
Purchased / Contracted Services	\$3,106,567	\$3,030,528	\$574,096	\$3,604,625	(\$498,058)	(16.03%)
Supplies	\$15,357,564	\$10,139,781	\$3,877,697	\$14,017,478	\$1,340,086	8.73%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$28,597,009	\$21,094,935	\$6,981,334	\$28,076,269	\$520,740	1.82%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Public Works had 26 vacant positions. Variance due to overtime cost related to the Transportation Weekend Project, Departmental Service Level Agreements, transportation for the Mayor's office and City Council, personnel shortages and several pay increases due to salary variances and working out of class requests.
Purchased / Contracted Services	Variance due to Purchased/Contracted services commercial repairs related to aged equipment and automobile accidents.
Supplies	Variance due to supplies trending lower than expected related to the substantial drop in fuel prices.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Fleet Service Fund, Non-Departmental

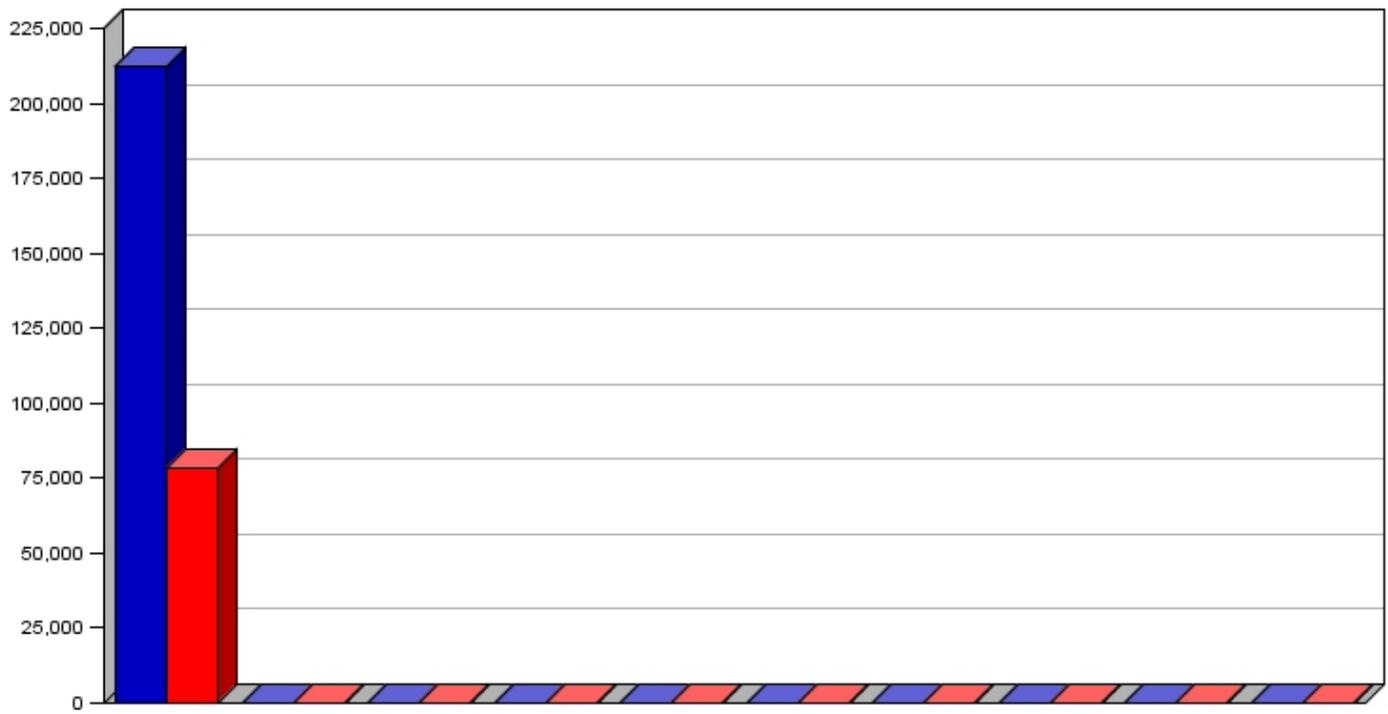


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	2,869,154	0	0	147,098	0	0
Total Projected Expenses	0	(57)	0	0	4,857,544	0	0	465,636	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	(\$57)	\$0	(\$57)	\$57	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$2,869,154	\$3,639,544	\$1,218,000	\$4,857,544	(\$1,988,390)	(69.30%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$147,098	\$345,636	\$120,000	\$465,636	(\$318,538)	(216.55%)
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$3,016,252</b>	<b>\$3,985,123</b>	<b>\$1,338,000</b>	<b>\$5,323,123</b>	<b>(\$2,306,871)</b>	<b>(76.48%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	Variance due to write off of unreconcile AP balance.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to monthly indirect cost estimate larger than anticipated.
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	Variance due to Fleet Service Fund interest allocations more than anticipated.
Conversion / Summary	N/A
Other Financing Uses	N/A

Fleet Service Fund, Department Of Human Resources

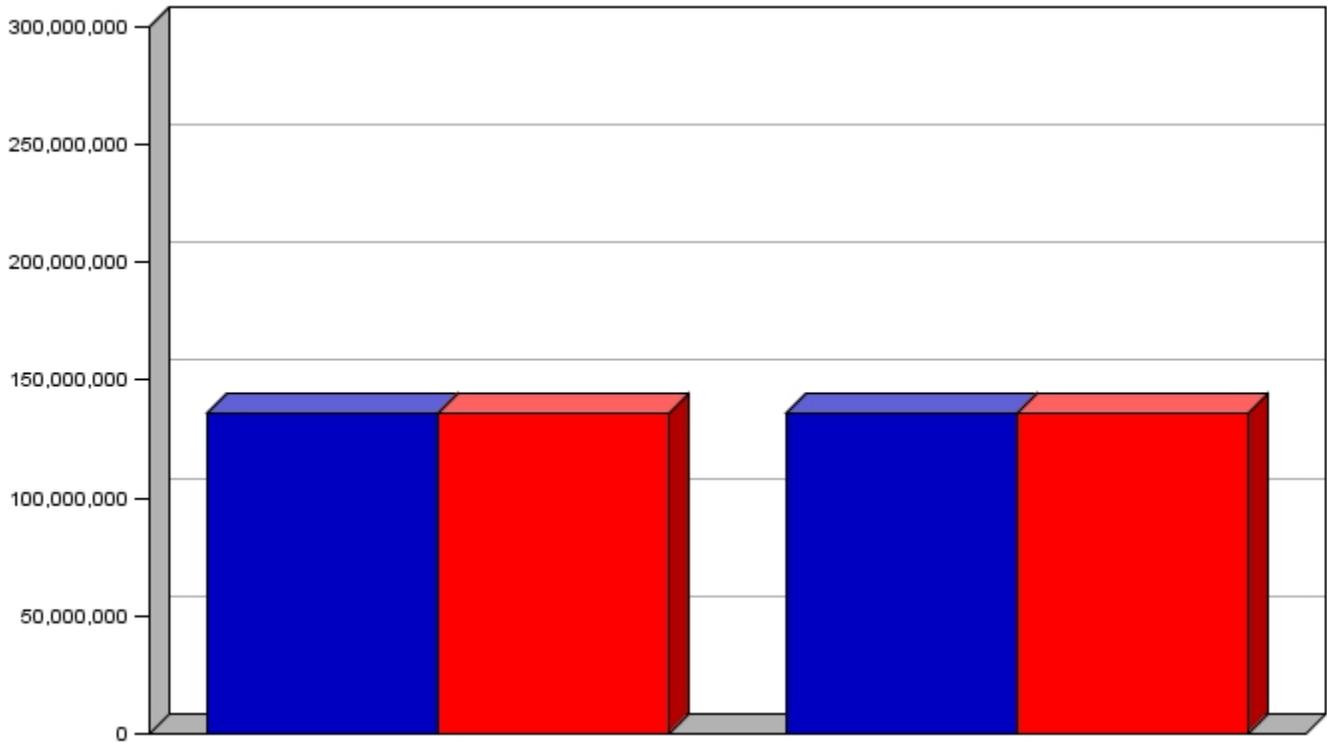


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	212,137	0	0	0	0	0	0	0	0	0
Total Projected Expenses	78,518	0	0	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$212,137	\$25,484	\$53,034	\$78,518	\$133,619	62.99%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$212,137	\$25,484	\$53,034	\$78,518	\$133,619	62.99%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Human Resources had no vacant positions. Variance due to two vacant positions fully funded but filled in February 2015.
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

**Group Insurance Fund  
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
<span style="color: blue;">■</span> FY15 COA Funding Budget	135,641,419	135,641,419
<span style="color: red;">■</span> FY15 Projection	135,641,419	135,641,419

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$97,696,076	\$98,645,729	\$135,641,419	\$103,680,569	\$135,641,419	\$0	0.00%
Expenses	\$87,657,049	\$98,339,537	\$135,641,419	\$102,493,950	\$135,641,419	\$0	0.00%
Surplus (Deficit)	\$10,039,027	\$306,192	\$0	\$1,186,619	\$0	\$0	N/A

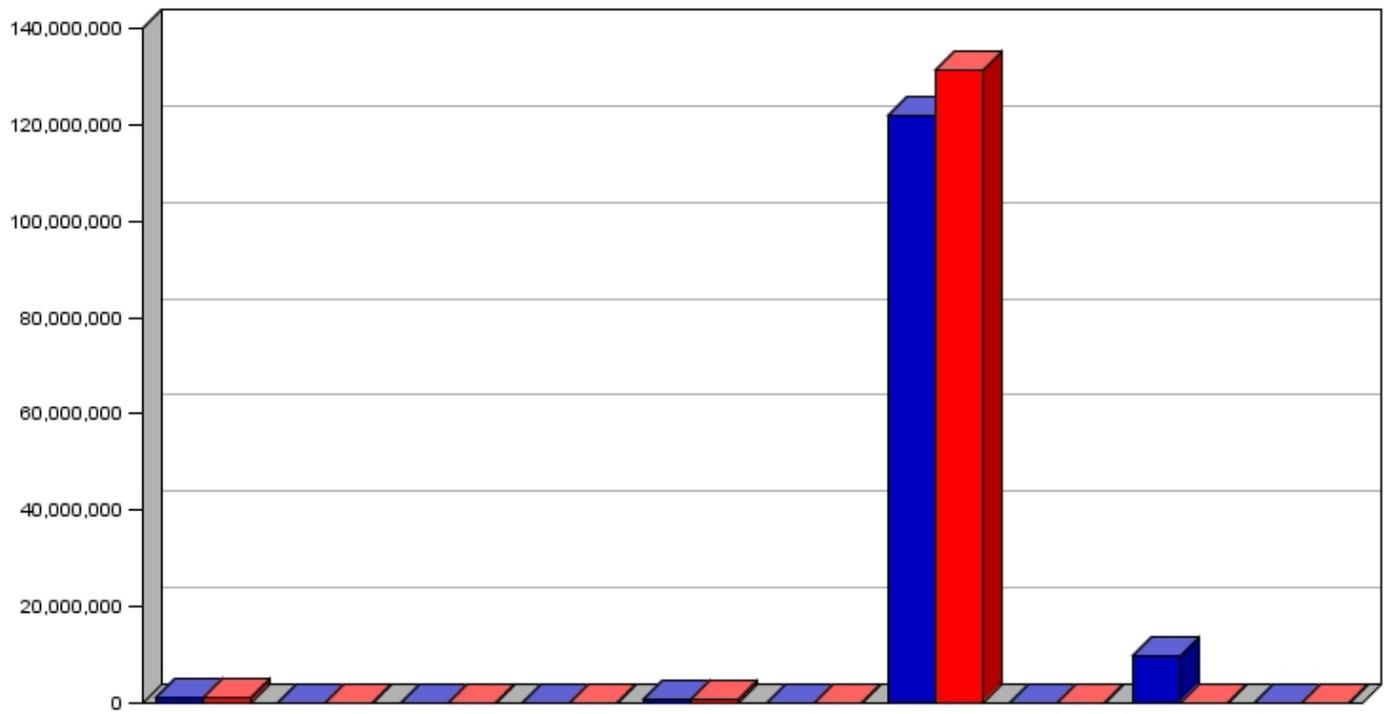
Major Revenue Variances:

The Group Insurance Fund is funded through employer and employee contributions. The funding is used to pay for medical claims because the City is self-funded and the contracts for the medical providers act as Administrators over the insurance program. Currently for FY15, Group Insurance revenue is projected to be \$135.6M.

Major Expenditure Variances:

Currently, for FY15, Group Insurance expenditures are projected to be \$135.6M. This amount includes increases due to anticipated personnel costs, insurance plan payments as well as costs related to the Affordable Care Act.

Group Insurance Fund, Non-Departmental

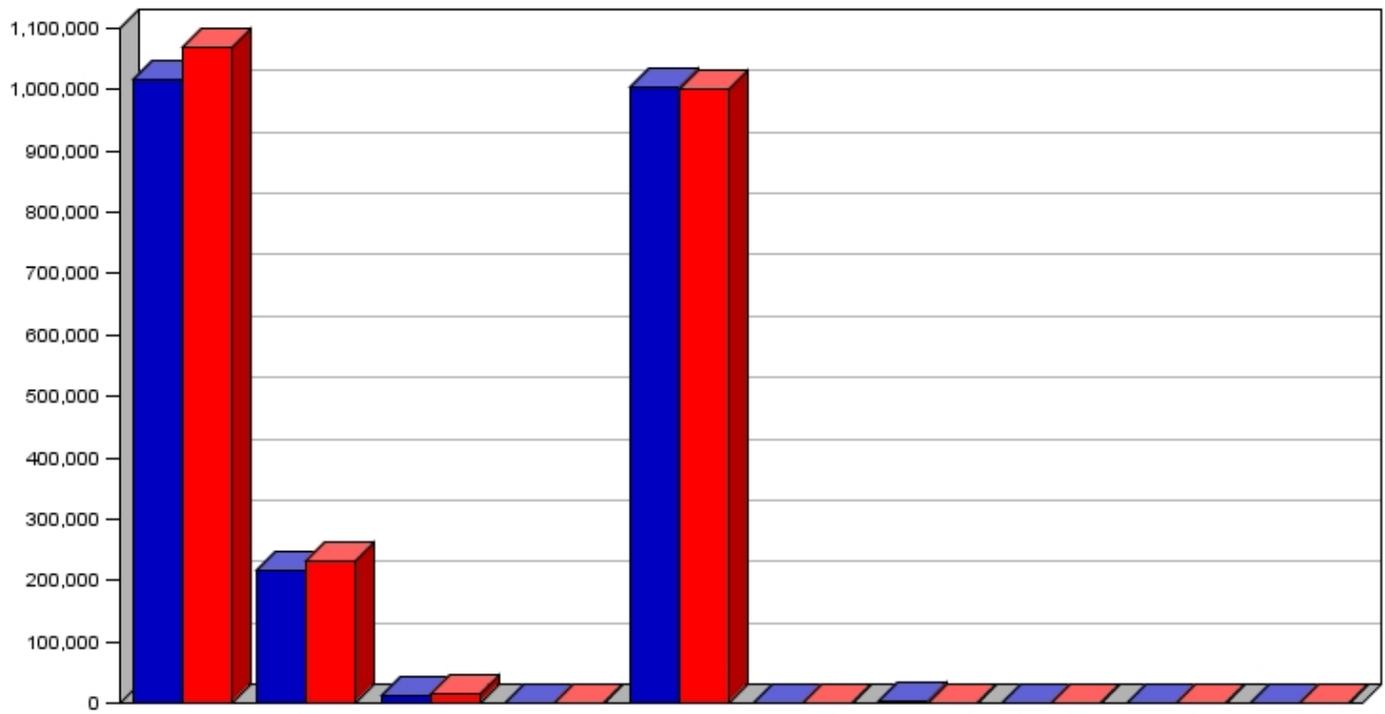


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	984,481	0	0	0	840,076	0	121,877,109	0	9,683,035	0
Total Projected Expenses	984,481	0	0	0	840,076	0	131,439,069	0	60,537	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$984,481	\$621,051	\$363,430	\$984,481	\$0	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$840,076	\$382,667	\$457,409	\$840,076	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$121,877,109	\$100,451,677	\$30,987,392	\$131,439,069	(\$9,561,960)	(7.85%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$9,683,035	\$0	\$60,537	\$60,537	\$9,622,498	99.37%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$133,384,701</b>	<b>\$101,455,396</b>	<b>\$31,868,768</b>	<b>\$133,324,164</b>	<b>\$60,537</b>	<b>0.05%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Projected to spend within budget.
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Projected to spend within budget.
Depreciation And Amortization	N/A
Other Costs	Variance due to health plan payments higher than anticipated.
Debt Service	N/A
Conversion / Summary	Variance due to the amount carried forward to cover claims submitted but not yet paid.
Other Financing Uses	N/A

Group Insurance Fund, Department Of Human Resources

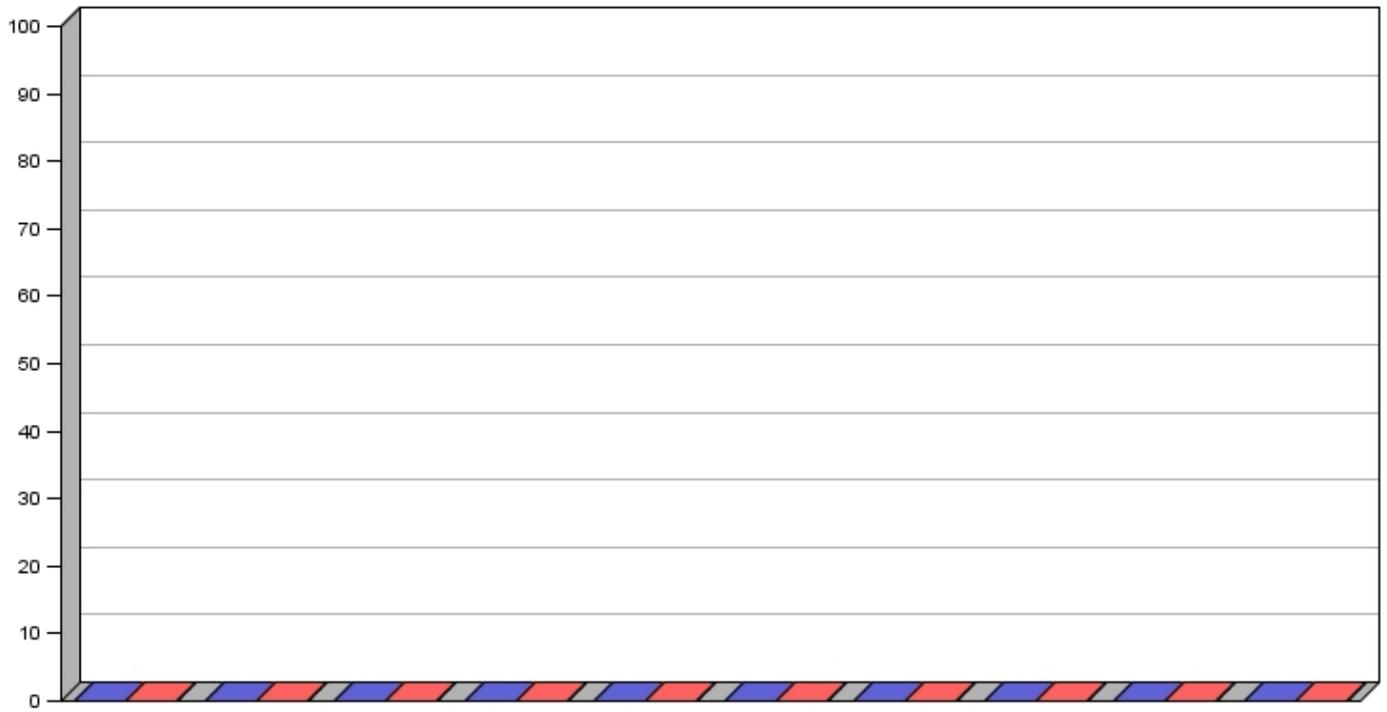


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,017,648	217,143	12,257	0	1,005,263	0	4,407	0	0	0
Total Projected Expenses	1,068,199	232,924	15,737	0	1,000,000	0	394	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,017,648	\$820,070	\$248,130	\$1,068,199	(\$50,551)	(4.97%)
Purchased / Contracted Services	\$217,143	\$202,513	\$30,412	\$232,924	(\$15,781)	(7.27%)
Supplies	\$12,257	\$15,737	\$0	\$15,737	(\$3,480)	(28.39%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,005,263	\$0	\$1,000,000	\$1,000,000	\$5,263	0.52%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$4,407	\$394	\$0	\$394	\$4,013	91.06%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,256,718</b>	<b>\$1,038,714</b>	<b>\$1,278,541</b>	<b>\$2,317,255</b>	<b>(\$60,537)</b>	<b>(2.68%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of March 31, 2015, the Department of Human Resources had no vacant positions. Variance due to an Extra Help position created for a current employee on FMLA Leave.
Purchased / Contracted Services	Variance due to more than anticipated contracted services for consulting and professional services such as Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings.
Supplies	Variance is due to supply spending more than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Projected to spend budget as needed.
Depreciation And Amortization	N/A
Other Costs	Variance due to spending less than anticipated for Compensation Board Hearings.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Group Insurance Fund, Department Of Police Services

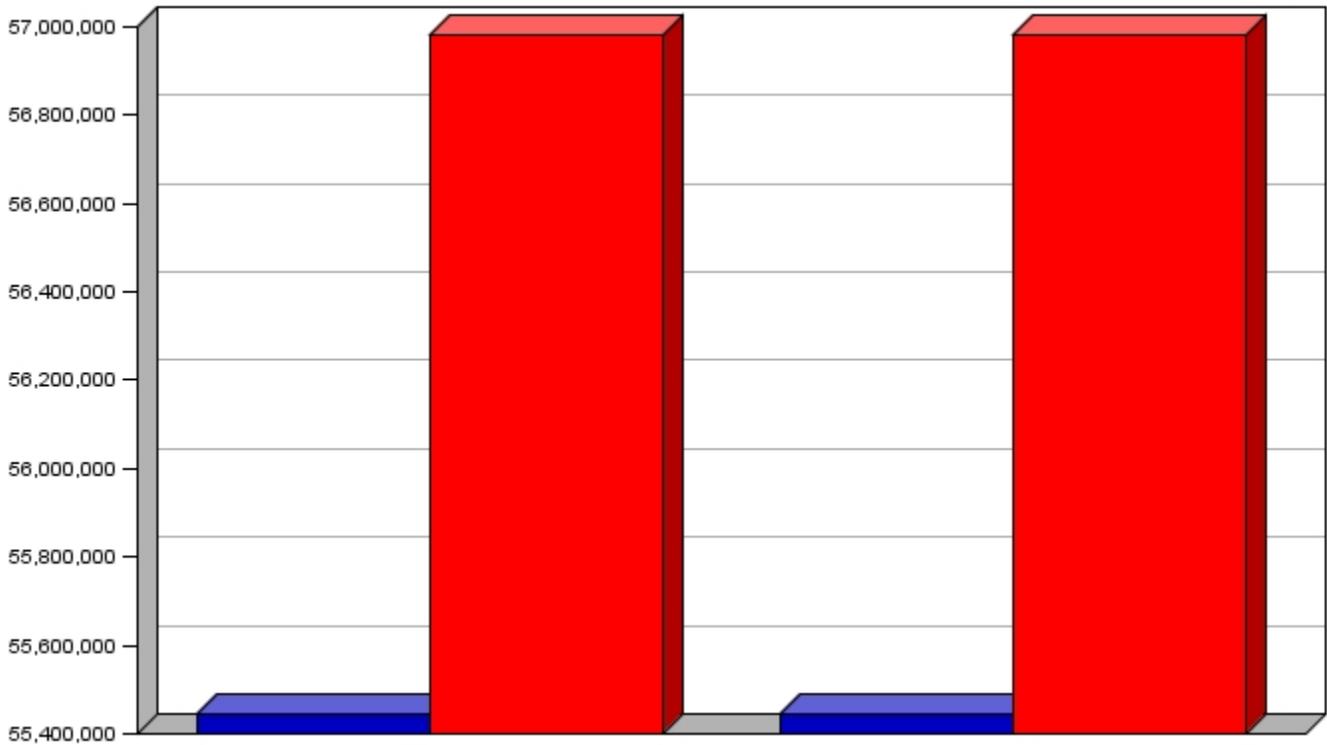


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0	0	0	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	(\$160)	\$160	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	(\$160)	\$160	\$0	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance due to entry posting to incorrect account. Correction will be reclassified in 4th quarter.
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Hotel/Motel Tax Fund  
BUDGET VARIANCE ANALYSIS AND PROJECTION



	Revenues	Expenses
FY15 COA Funding Budget	55,445,813	55,445,813
FY15 Projection	56,983,792	56,983,792

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$40,436,497	\$42,008,765	\$55,445,813	\$46,111,089	\$56,983,792	\$1,537,979	2.77%
Expenses	\$40,436,497	\$42,008,765	\$55,445,813	\$46,111,089	\$56,983,792	(\$1,537,979)	(2.77%)
Surplus (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	N/A

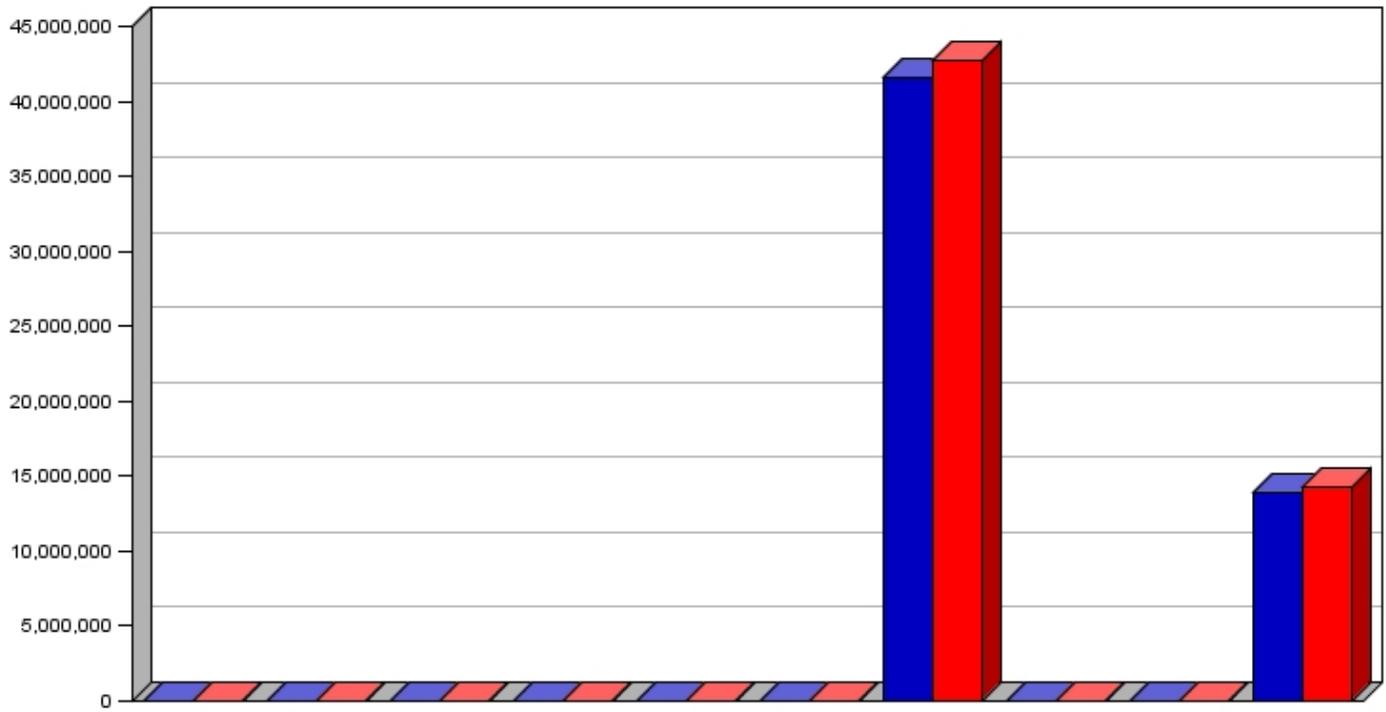
Major Revenue Variances:

Revenue collections from prior years have exceeded anticipated collections and are expected to exceed FY15 Anticipations.

Major Expenditure Variances:

Hotel/Motel Tax Fund expenses are commensurate with revenues.

Hotel/Motel Tax Fund, Non-Departmental

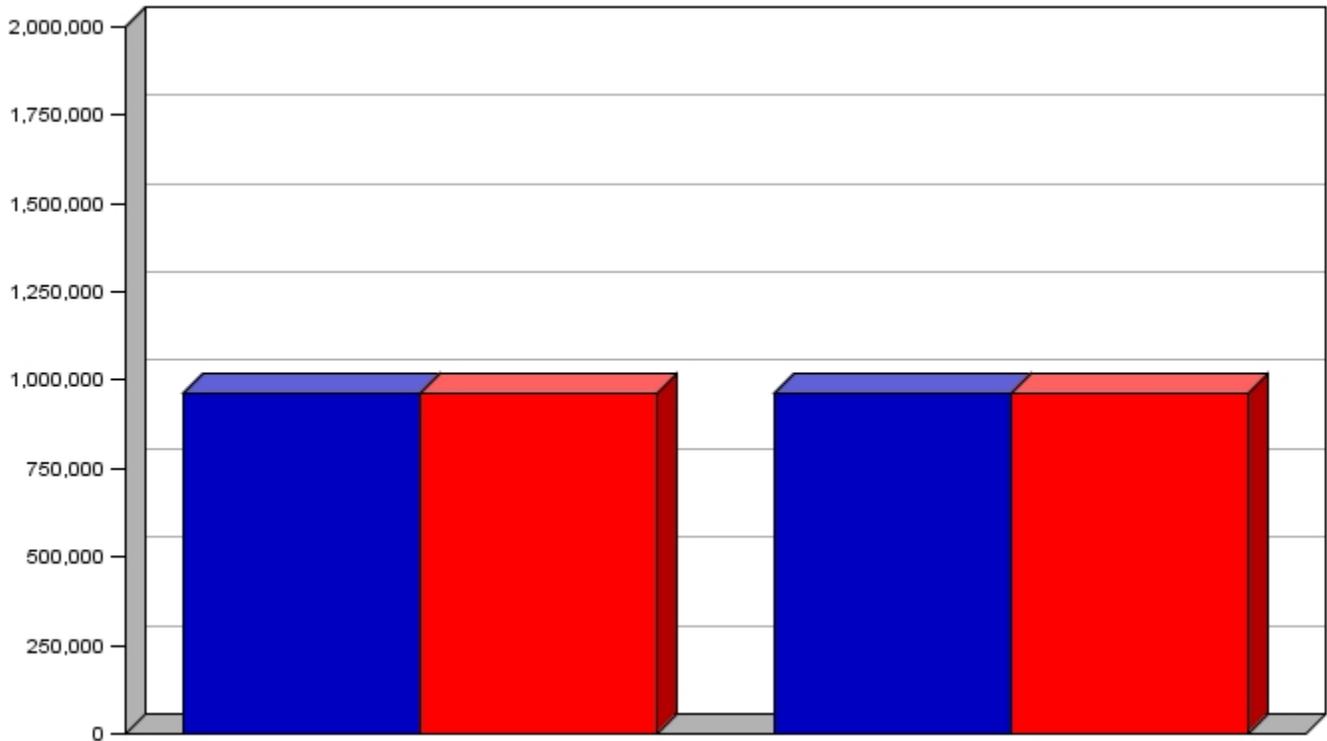


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	41,589,905	0	0	13,855,908
Total Projected Expenses	0	0	0	0	0	0	42,743,542	0	0	14,240,250

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$41,589,905	\$33,593,428	\$9,150,114	\$42,743,542	(\$1,153,637)	(2.77%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$13,855,908	\$12,517,661	\$1,722,589	\$14,240,250	(\$384,342)	(2.77%)
Expenses	\$55,445,813	\$46,111,089	\$10,872,703	\$56,983,792	(\$1,537,979)	(2.77%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to expenses commensurate with revenues.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Variance due to expenses commensurate with revenues.

Rental/Motor Vehicle Tax Fund  
BUDGET VARIANCE ANALYSIS AND PROJECTION



	Revenues	Expenses
<span style="color: blue;">■</span> FY15 COA Funding Budget	964,579	964,579
<span style="color: red;">■</span> FY15 Projection	964,579	964,579

Account	Actual Y-T-D(Mar) FY13	Actual Y-T-D(Mar) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Mar) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$679,551	\$806,021	\$964,579	\$877,967	\$964,579	\$0	0.00%
Expenses	\$679,551	\$806,021	\$964,579	\$877,967	\$964,579	\$0	0.00%
Surplus (Deficit)	\$0	\$0	\$0	\$0	(\$1)	(\$1)	N/A

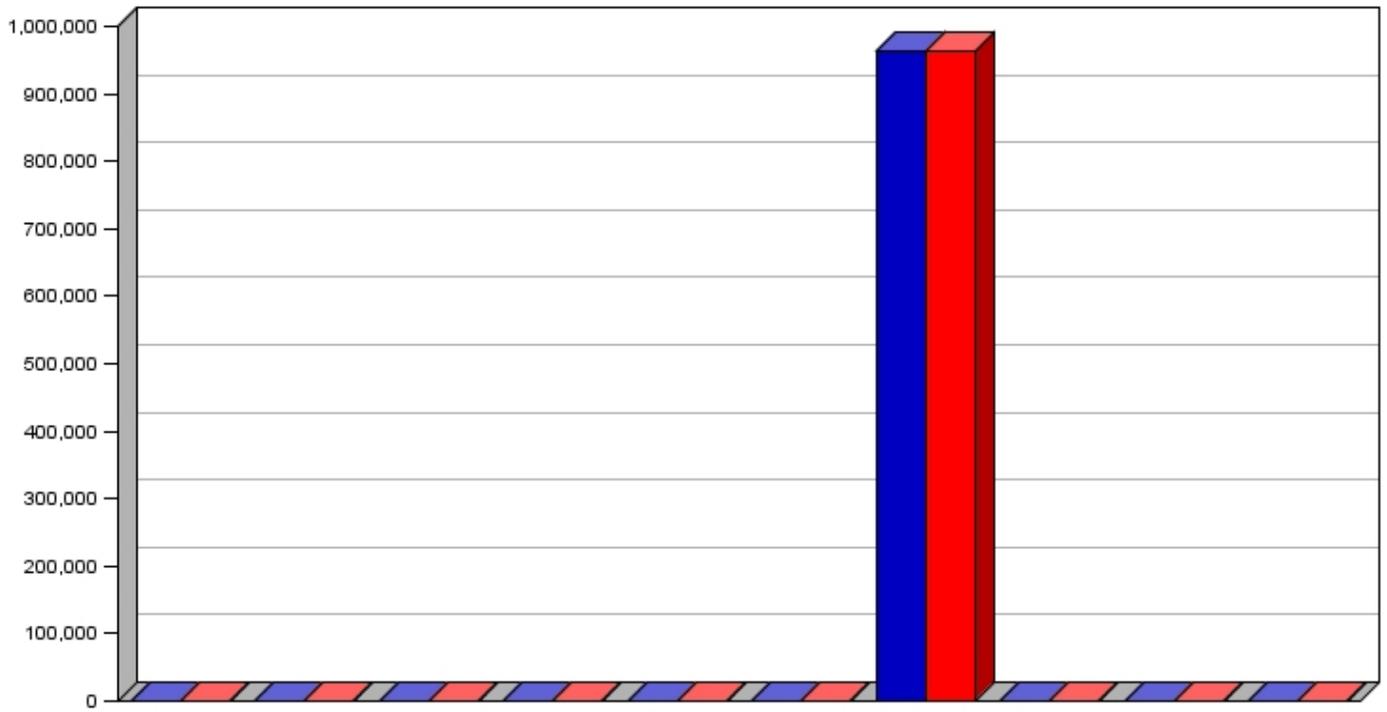
Major Revenue Variances:

Rental Car tax collections on pace with revenue amounts expected for third quarter.

Major Expenditure Variances:

Expenditures are projected to be on par as anticipated.

Rental/Motor Vehicle Tax Fund, Non-Departmental



	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	964,579	0	0	0
Total Projected Expenses	0	0	0	0	0	0	964,579	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$964,579	\$877,967	\$86,612	\$964,579	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$964,579	\$877,967	\$86,612	\$964,579	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A



# Cash Pool Reporting – March 2015

## Enterprise Funds

Enterprise Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Dec-14	Jan-15	Feb-15	Mar-15	Dec-14	Jan-15	Feb-15	Mar-15
5051	Water and Waste Water Revenue	\$16,611	\$46,191	\$55,540	\$68,067	\$7	\$33	\$53	\$148
5052	Water and Waste Water Renewal Extension	638,699	641,245	637,092	634,418	576	667	670	1,518
5401	Solid Waste Services Revenue	11,145	8,355	4,336	57	9	10	7	5
5402	Solid Waste R&E	1,846	(233)	(350)	(367)	3	1	-	(1)
5501	Airport Revenue	85,646	79,053	89,779	114,796	74	86	89	244
5502	Airport Renewal Extension	735,875	732,725	720,491	710,010	662	766	762	1,708
5601	Building Permits	5,177	5,705	6,822	7,959	4	6	7	18
5602	Building Renewal & Extension	28,842	28,964	28,926	28,983	26	30	30	69
	<b>Total</b>	<b>\$1,523,840</b>	<b>\$1,542,005</b>	<b>\$1,542,635</b>	<b>\$1,563,923</b>	<b>\$1,361</b>	<b>\$1,599</b>	<b>\$1,618</b>	<b>\$3,709</b>



# Cash Pool Reporting – March 2015

## Governmental Funds

Governmental Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Dec-14	Jan-15	Feb-15	Mar-15	Dec-14	Jan-15	Feb-15	Mar-15
1001	General Fund	\$285,818	\$308,654	\$302,123	\$232,410	\$267	\$310	\$320	\$728
2151	Emergency Telephone System	(17,661)	(16,291)	(17,130)	-	(16)	(18)	(18)	(42)
2751	Hotel/Motel Tax	659	112	1,351	-	1	-	1	2
2801	Rental/Motor Vehicle Tax	-	54	29	61	-	-	-	-
3101	Annual Bond	342	343	343	343	-	-	-	1
3501	Park Improvement	5,548	5,288	5,299	5,068	5	6	6	12
3503	Capital Finance	7,397	7,176	9,647	9,183	7	8	9	22
3504	Special Assessment	2,404	2,421	2,443	2,455	2	2	2	6
3507	Capital Asset	(7,335)	(4,353)	(4,805)	-	(5)	(6)	(5)	(12)
3508	Capital Finance Recovery Zone	(643)	(643)	(1,024)	-	(1)	(1)	(1)	(2)
	<b>Total</b>	<b>\$276,529</b>	<b>\$302,762</b>	<b>\$298,277</b>	<b>\$249,520</b>	<b>\$260</b>	<b>\$301</b>	<b>\$314</b>	<b>\$715</b>

➤ *The deficit funds investment in cash pool balances have been consolidated into General Fund for March close*



# Cash Pool Reporting – March 2015

## Other Funds

Other Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Dec-14	Jan-15	Feb-15	Mar-15	Dec-14	Jan-15	Feb-15	Mar-15
5561	Parks Facilities Revenue Fund	(\$119)	(\$130)	(\$142)	\$0	\$0	\$0	\$0	\$0
5562	Parks Facilities Renewal & Extn Fund	(112)	(112)	(112)	-	-	-	-	-
5571	Underground Atlanta Facilities Revenue	(11,897)	(12,059)	(12,411)	-	(10)	(13)	(13)	(30)
5572	Downtown Parking Project Fund	387	389	422	67	-	-	-	-
5581	Civic Center Revenue	(2,284)	(2,297)	(2,298)	-	(2)	(2)	(2)	(6)
5582	Civic Center R&F	596	598	597	599	1	1	1	1
6001	Fleet Service	(38,618)	(39,181)	(35,717)	-	(34)	(40)	(39)	(85)
6002	Group Insurance	12,987	12,942	11,027	13,228	12	14	13	29
7101	Agency	19,895	19,694	21,915	25,524	18	21	22	57
4501	Perpetual Care	319	321	321	321	-	-	-	1
7701	Trust	35,480	37,216	36,050	34,575	32	38	38	84
	<b>Total</b>	<b>\$16,635</b>	<b>\$17,382</b>	<b>\$19,651</b>	<b>\$74,313</b>	<b>\$17</b>	<b>\$19</b>	<b>\$20</b>	<b>\$51</b>
	<b>Total Investment in Cash Pool</b>	<b>\$1,817,004</b>	<b>\$1,862,149</b>	<b>\$1,860,563</b>	<b>\$1,887,757</b>	<b>\$1,638</b>	<b>\$1,919</b>	<b>\$1,952</b>	<b>\$4,475</b>

**CITY OF ATLANTA, GEORGIA General  
Fund - Statement of Cash Flows**

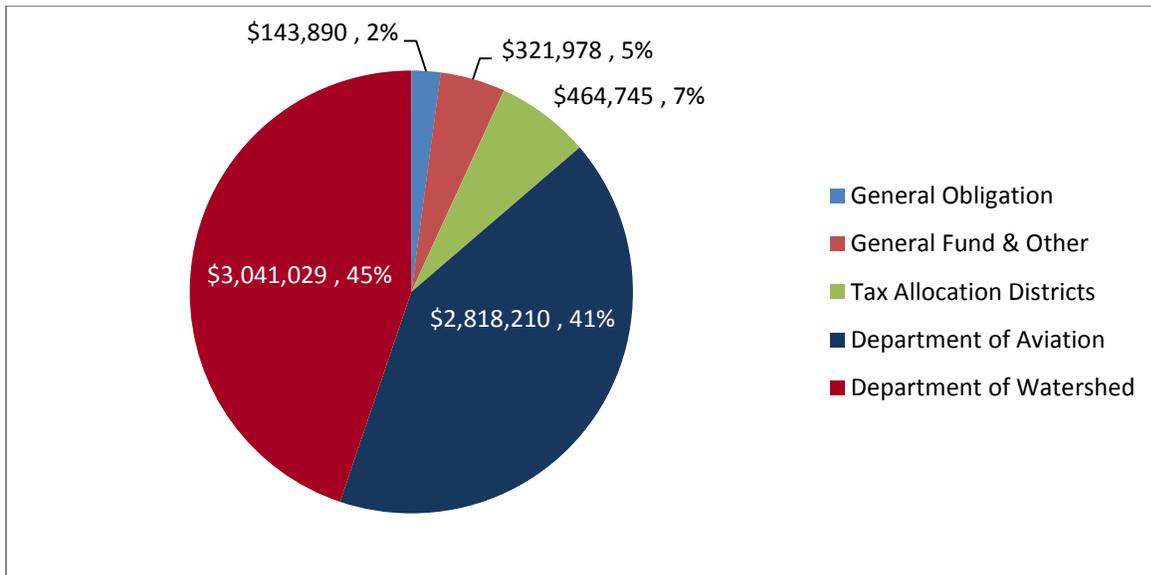
(In Thousands)  
Q3 FY2015 & Q3 FY2014

**Unaudited**

	FY2015				FY2014			
	Q1	Q2	Q3	FY15 Fiscal YTD	Q1	Q2	Q3	FY14 Fiscal YTD
<b>Cash and cash equivalents, beginning of period</b>	<b>\$ 137,284</b>	<b>\$ 100,543</b>	<b>\$ 208,961</b>	<b>\$ 137,284</b>	<b>\$ 130,221</b>	<b>\$ 126,301</b>	<b>\$ 195,424</b>	<b>\$ 130,221</b>
<b>Cash flows from operating activities</b>								
Revenue								
Cash flow from property taxes	17,568	160,745	6,728	185,041	60,892	111,781	8,733	181,406
Cash flow from public utility and other taxes	40,809	68,002	75,244	184,055	41,291	68,212	68,938	178,441
Cash flow from licenses and permits	4,147	9,015	39,456	52,618	5,152	8,472	32,178	45,802
Cash flow from charges for services	2,358	2,114	3,030	7,502	1,340	1,943	2,462	5,745
Cash flow from fines & forfeitures	6,969	5,996	6,999	19,964	5,793	5,514	6,226	17,534
Cash flow from building and concessions	3,846	1,667	1,582	7,095	2,797	1,016	2,299	6,112
Cash flow from hotel/motel taxes	3,385	3,810	5,322	12,517	3,501	3,599	4,388	11,488
Cash flow from other miscellaneous	8,779	8,491	8,547	25,817	6,915	8,046	7,777	22,738
Accounts Receivable Decrease (Increase)	(4,756)	5,222	(424)	42	160	(1,346)	1,056	(131)
<b>Total revenue</b>	<b>83,105</b>	<b>265,062</b>	<b>146,484</b>	<b>494,651</b>	<b>127,841</b>	<b>207,237</b>	<b>134,057</b>	<b>469,135</b>
Employee related payments	(93,284)	(95,658)	(90,162)	(279,104)	(87,339)	(89,219)	(86,902)	(263,460)
Vendor related payments	(34,180)	(37,879)	(30,178)	(102,237)	(42,357)	(31,785)	(36,151)	(110,293)
<b>Operating expenses</b>	<b>(127,464)</b>	<b>(133,537)</b>	<b>(120,340)</b>	<b>(381,341)</b>	<b>(129,696)</b>	<b>(121,004)</b>	<b>(123,053)</b>	<b>(373,753)</b>
<b>Operating income</b>	<b>(44,359)</b>	<b>131,525</b>	<b>26,144</b>	<b>113,310</b>	<b>(1,855)</b>	<b>86,233</b>	<b>11,004</b>	<b>95,382</b>
Operating transfers	(1,063)	(3,968)	(5,088)	(10,119)	(9,361)	(548)	(6,605)	(16,514)
Interfund receivables\payables	21,957	(7,935)	2,893	16,915	21,905	3,890	(5,566)	20,229
<b>Net cash (used)/provided by operating activities</b>	<b>(23,465)</b>	<b>119,622</b>	<b>23,949</b>	<b>120,106</b>	<b>10,689</b>	<b>89,575</b>	<b>(1,167)</b>	<b>99,097</b>
<b>Cash flows from financing activities</b>								
MOU principal payments	(10,000)	-	-	(10,000)	(10,000)	-	-	(10,000)
Principal repayments of long-term debt	(2,223)	(8,872)	-	(11,095)	(2,446)	(9,740)	(793)	(12,979)
Interest payments	(1,050)	(1,911)	1	(2,960)	(1,208)	(3,525)	(94)	(4,827)
Acquisition, construction and impr. of capital assests	(374)	(688)	(1,383)	(2,445)	(2,314)	(1,548)	1,596	(2,265)
Capital Contributions	-	-	-	-	-	-	2	2
Proceeds from bond/note issuance	-	-	-	-	-	-	-	-
Proceeds from sale of capital assets	450	28	703	1,181	465	220	(20)	665
<b>Net cash (used)/provided by financing activities</b>	<b>(13,197)</b>	<b>(11,443)</b>	<b>(679)</b>	<b>(25,319)</b>	<b>(15,503)</b>	<b>(14,593)</b>	<b>691</b>	<b>(29,405)</b>
<b>Cash flows from investing activities</b>								
Interest on investments	(79)	239	1,480	1,640	922	(51)	659	1,530
Purchases and sales of non-pooled investments	-	-	-	-	(28)	(5,808)	(45)	(5,881)
<b>Net cash provided by/(used) investing activities</b>	<b>(79)</b>	<b>239</b>	<b>1,480</b>	<b>1,640</b>	<b>894</b>	<b>(5,859)</b>	<b>614</b>	<b>(4,351)</b>
<b>Change in cash and cash equivalents</b>	<b>(36,741)</b>	<b>108,418</b>	<b>24,750</b>	<b>96,427</b>	<b>(3,920)</b>	<b>69,124</b>	<b>138</b>	<b>65,341</b>
<b>Cash and cash equivalents, ending balance</b>	<b>\$ 100,543</b>	<b>\$ 208,961</b>	<b>\$ 233,711</b>	<b>\$ 233,711</b>	<b>\$ 126,301</b>	<b>\$ 195,424</b>	<b>\$ 195,562</b>	<b>\$ 195,562</b>

## City of Atlanta Debt Portfolio

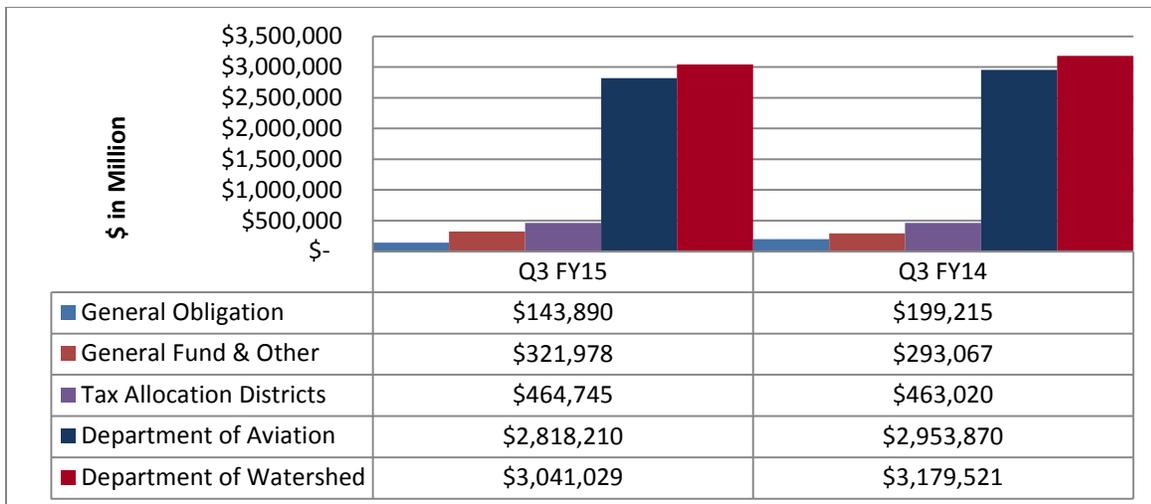
### Total Debt Outstanding (Q3 FY15)



The City of Atlanta's outstanding long-term debt totaled \$6.8 billion as of Q3 FY15. Total debt is comprised of approximately \$144 million of General Obligation bonds; \$322 million of General Fund and Other Conduit debt; \$465 million in Tax Allocation Districts (TADs); \$2.8 billion of Aviation Revenue bonds; and \$3.0 billion of Watershed Revenue bonds.

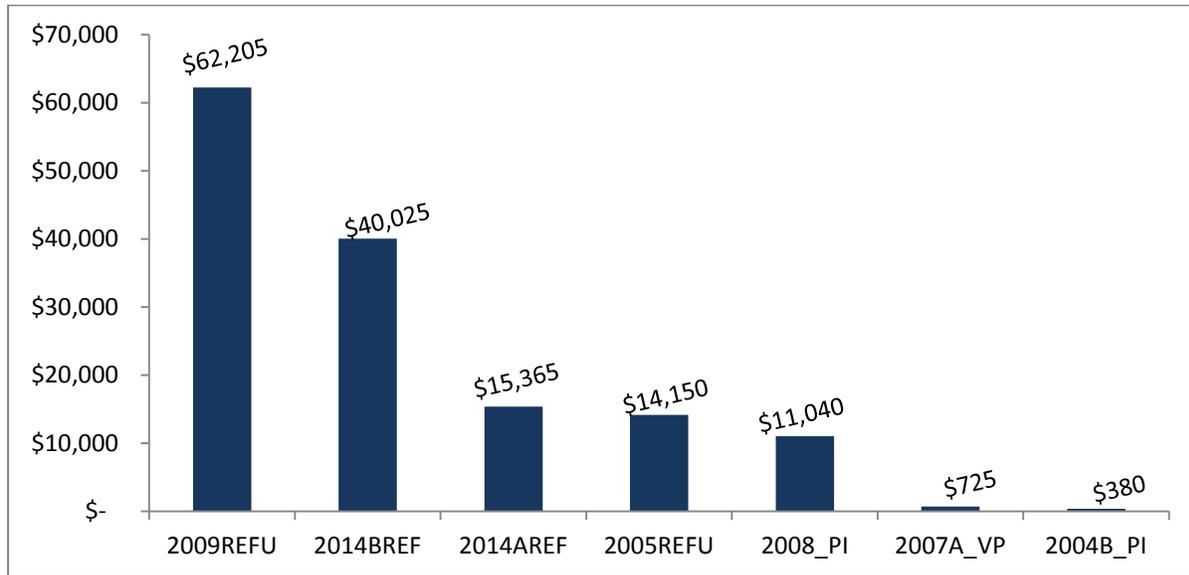
A comparison of FY15 and FY14 Q3 total outstanding debt shows an overall net decrease of \$299 million or 4.2%. The City has made approximately \$462.3million in YTD debt payments through the end of March.

### Comparison of Outstanding Debt



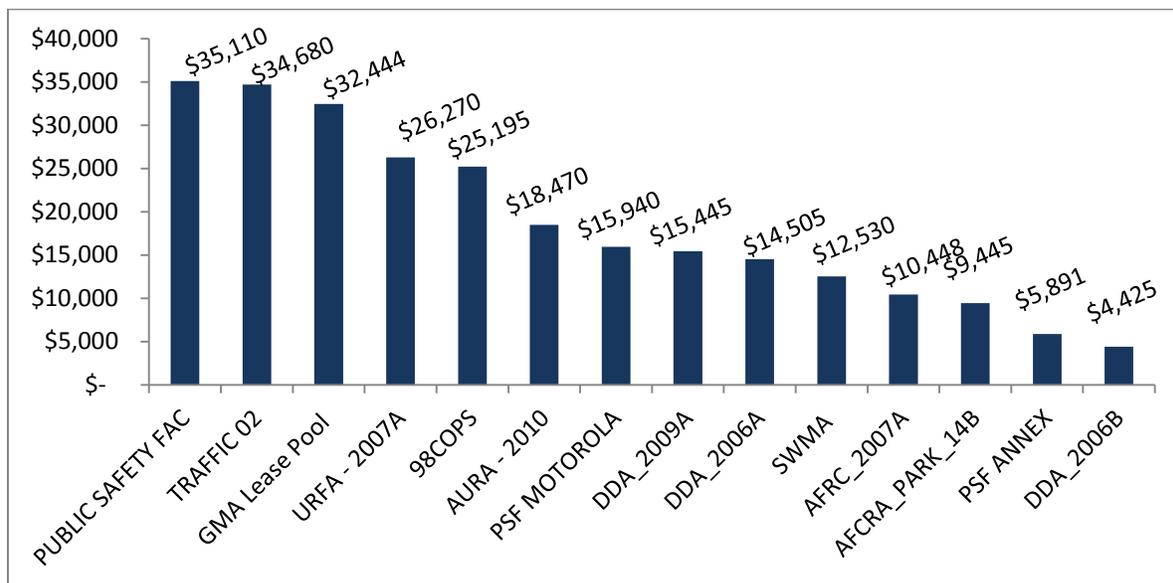
The following graphs outline debt outstanding for each series of bonds within the City's debt portfolios:

### General Obligation



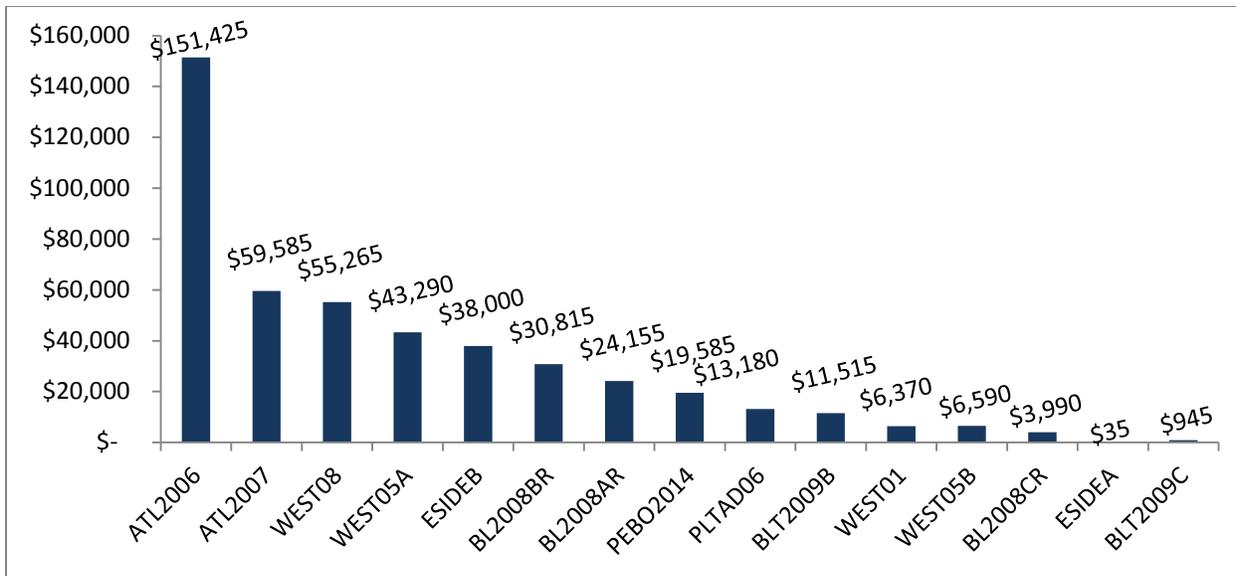
The City's General Obligation debt portfolio includes seven (7) bond issuances with \$1144 million outstanding as of Q3 FY15. A comparison with same period FY14 shows an overall decrease of \$55.3 million in total outstanding debt. The City defeased \$39.6 million of callable bonds in November 2014 as well as pay the principal on the bonds that matured in December.

### General Fund & Other



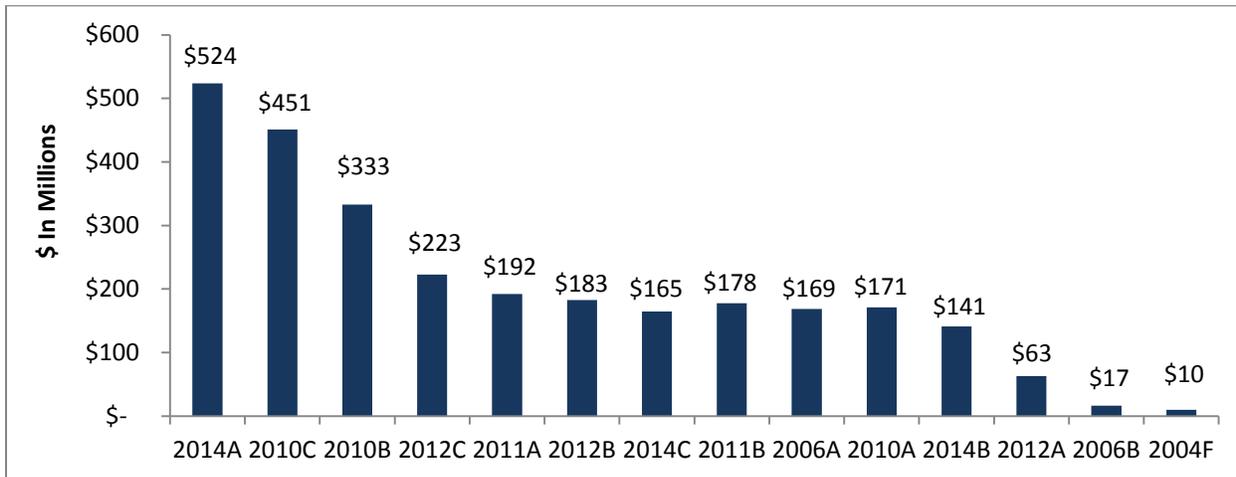
The General Fund and Other debt portfolio include, but are not limited to bonds issued by, the Atlanta Fulton County Recreation Authority (AFCRA), Atlanta Public Safety Authority, Atlanta Solid Waste Management Authority and the Downtown Development Authority. The total debt outstanding as of Q3 FY15 was \$322 million. A comparison with same period FY14 shows an overall increase of \$29 million and represents the re-class of some capital lease, and loan obligations outstanding.

### Tax Allocation Districts (TADs)



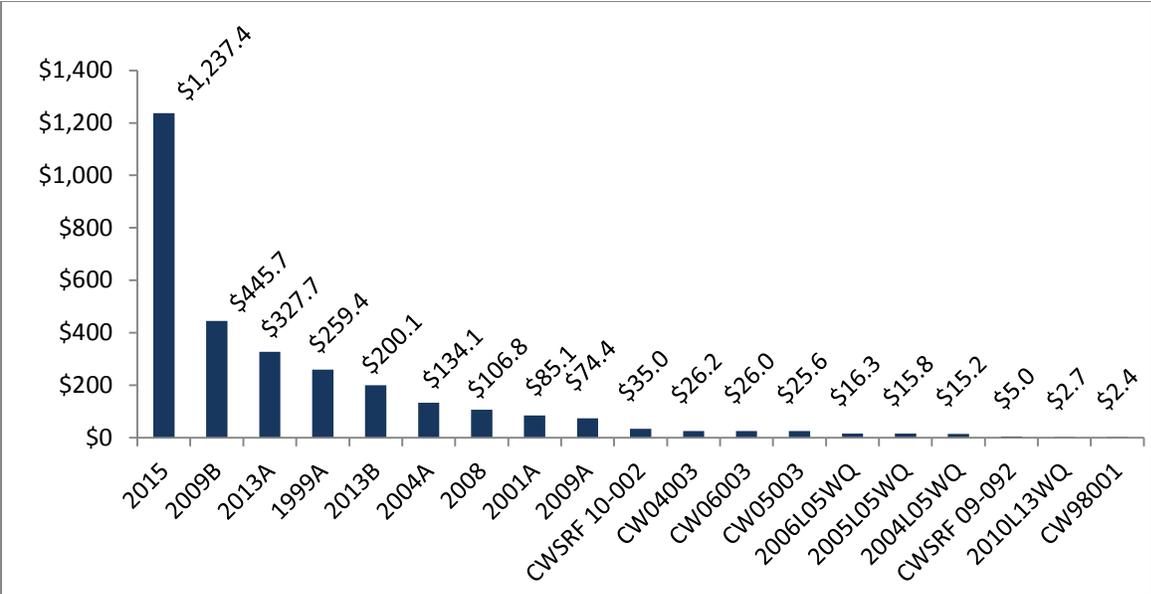
TAD debt totaled \$465 million as of Q3 FY15. This amount represents an increase of \$1.72 million of total TAD debt outstanding over the same period FY14. The modest increase results from the Perry Bolton debt that was issued in February 2014 and had no payment due in Q3 of FY14.

### Department of Aviation



The Department of Aviation's debt totaled \$2.8 billion as of Q3 FY15. This reflects a net decrease of \$136 million over the same period FY14.

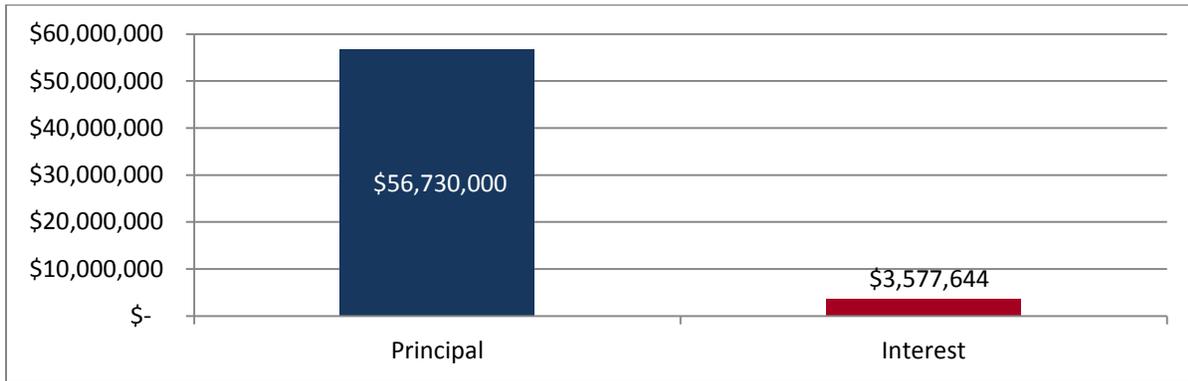
**Department of Watershed Management**



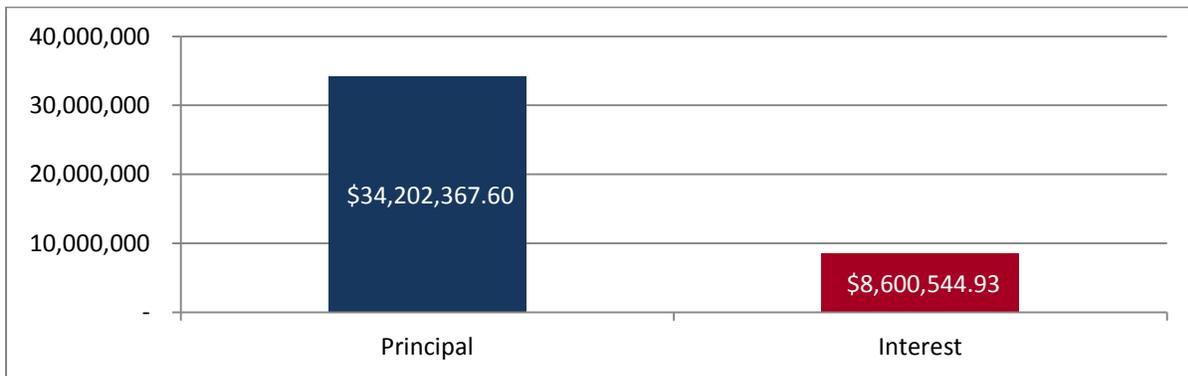
The Department of Watershed Management’s debt totaled \$3.0 billion as of Q3 FY15. This reflects an overall debt decrease of approximately \$138 million over the same period in FY14.

The following graphs, broken out by principal and interest, illustrate debt payments made by the City through Q3 of FY15:

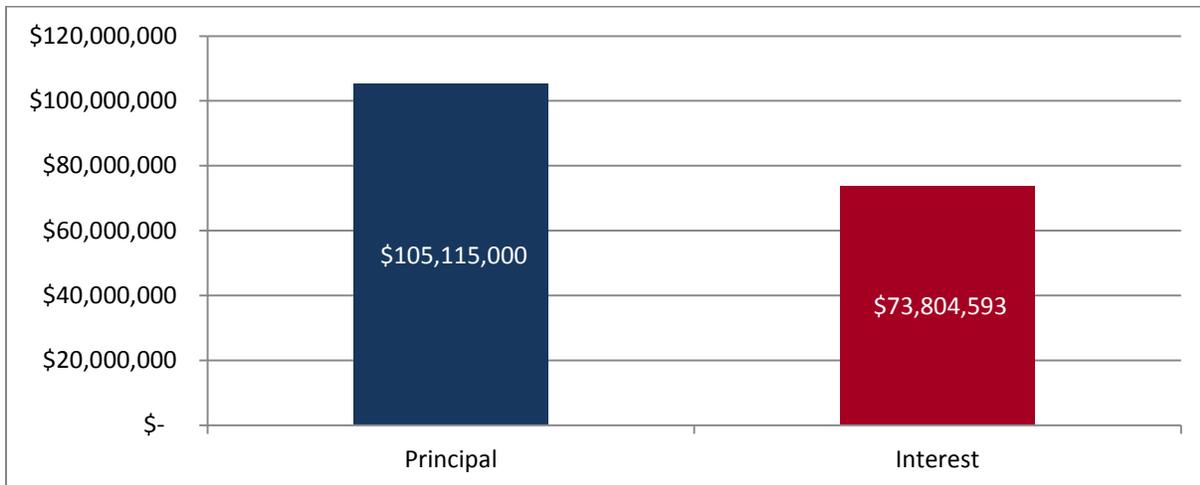
### General Obligation



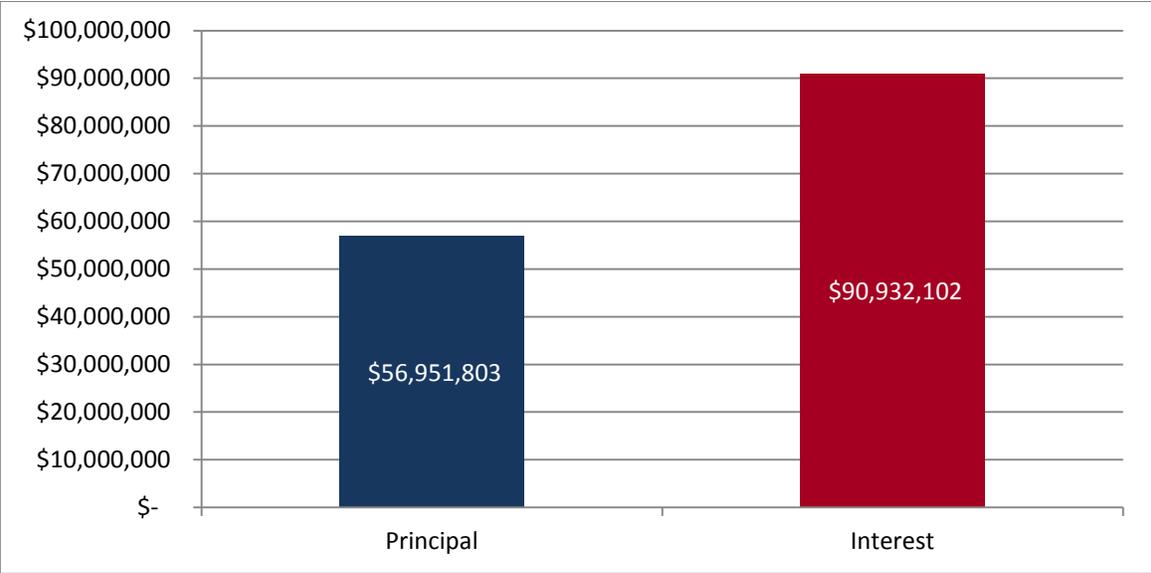
### General Fund & Other



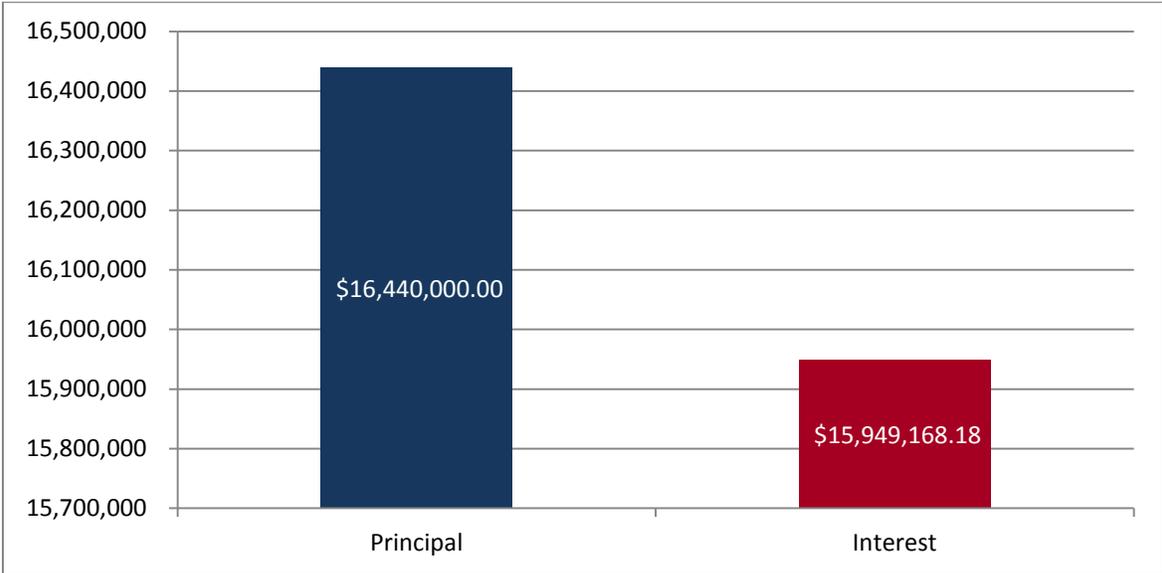
### Department of Aviation



**Department of Watershed Management**

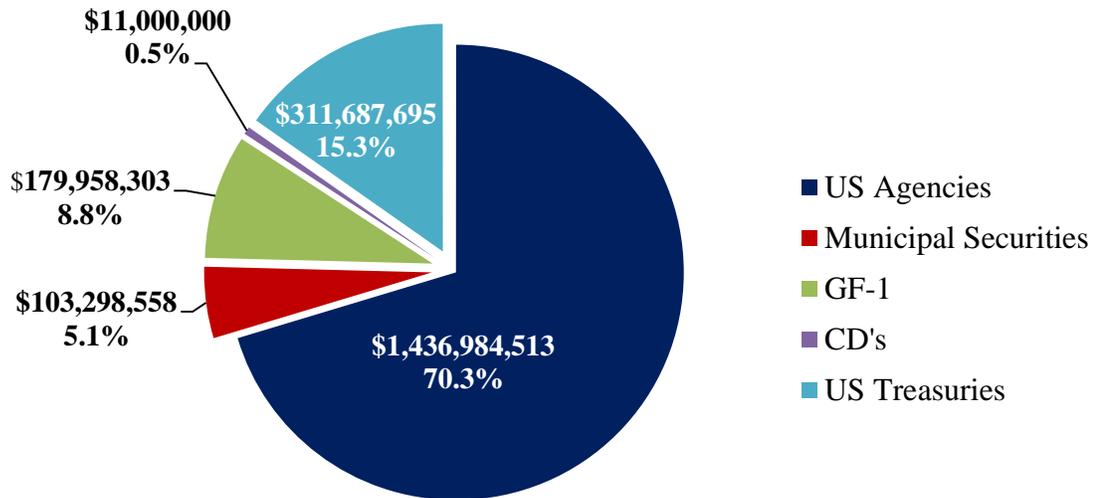


**Tax Allocation Districts (TADs)**



## City of Atlanta Investment Portfolio

### Total Investment Portfolio (Q3 FY15)



The City of Atlanta's investment portfolio totals approximately \$2.043 billion and is comprised of the Cash Pool and Airport Passenger Facility (APFC) accounts. As of Q3 FY15, the total portfolio consisted of the following: \$1.437 billion in U.S. Agency coupon securities; \$312 million in U.S. Treasury securities; \$180 million in Georgia Fund 1 Money Market Account; \$103 million in Municipal Securities and \$11 million in Certificates of Deposit. On an asset mix comparison, the City's investment in Agencies, Treasuries, local government investment pool (LGIP), Certificates of Deposit (CDs) and Municipal Securities were 70.3%, 15.3%, 8.8%, 5.1% and 0.5% respectively.

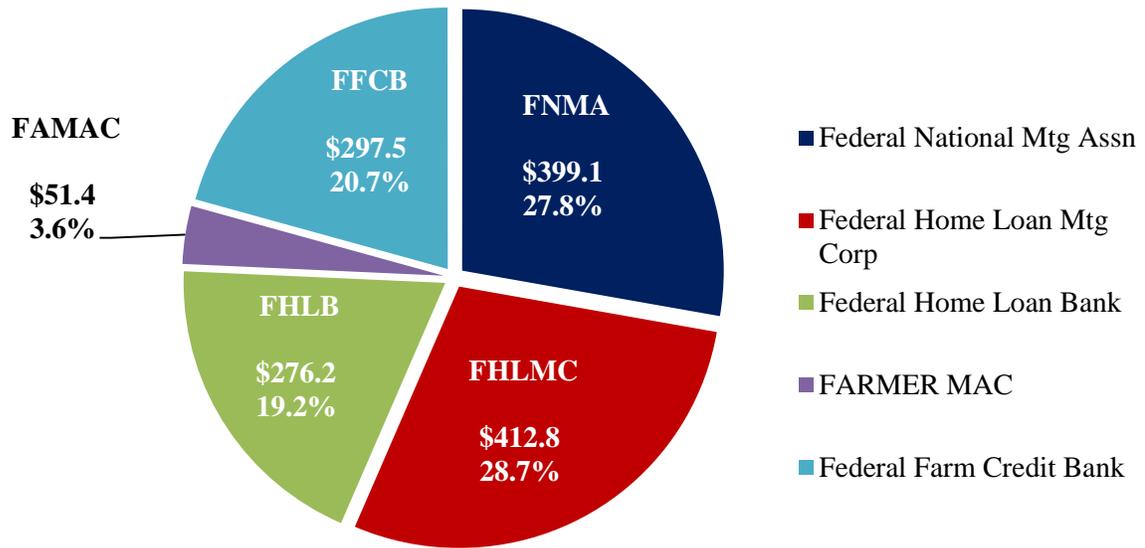
The City's investment portfolio compared with same period FY14 shows an overall increase of 0.39% or \$8 million.

### Comparison of Portfolio Value

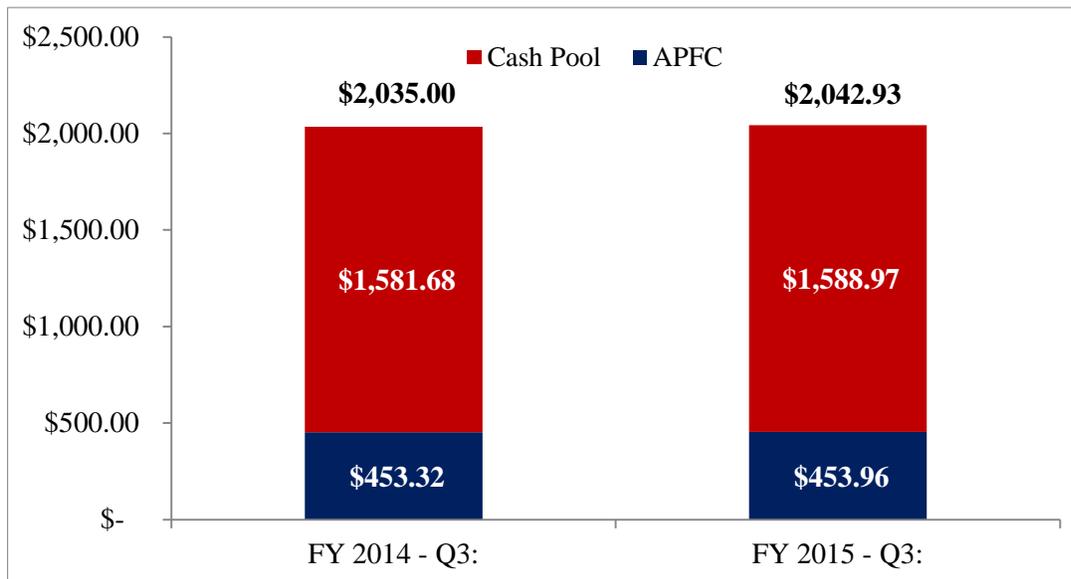
Security Type	Fair Market Value 03/31/15 (FY15)	Fair Market Value 03/31/14 (FY14)
U.S. Agency Securities	1,436,984,513	1,460,375,229
U.S. Treasury Securities	311,687,695	316,911,816
Georgia Fund 1	179,958,303	232,075,187
Municipal Securities	103,298,558	12,640,046
Certificates of Deposit	11,000,000	13,000,000
<b>Total</b>	<b>\$2,042,929,069</b>	<b>\$2,035,002,279</b>

The current distribution of U.S. Agency investments ensures the diversification of the City's portfolio.

### U.S. Agency Securities

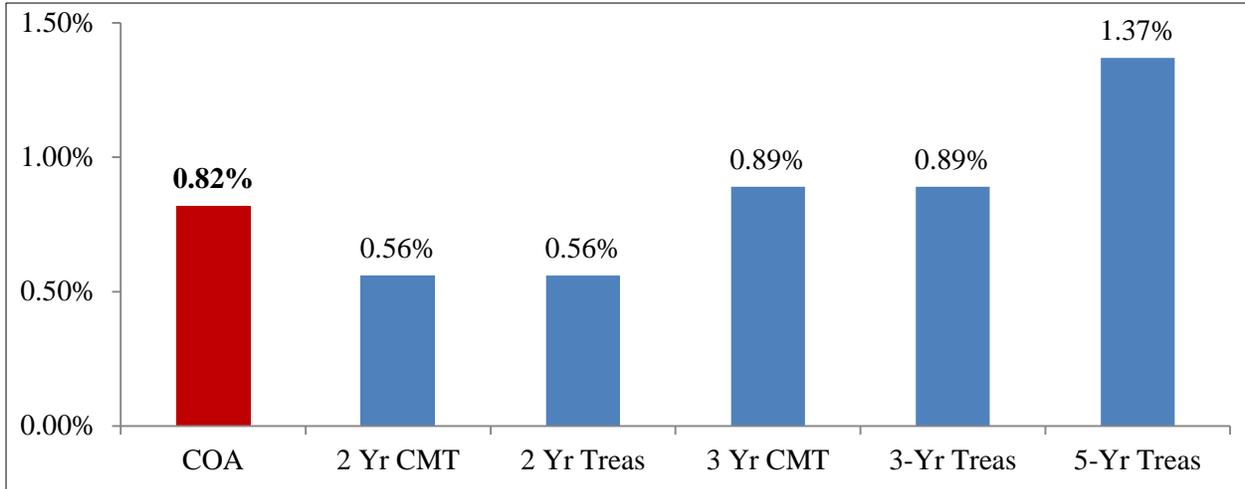


### APFC vs. Cash Pool



From a year over year comparison (Q3 FY14 vs. Q3 FY15) the Cash Pool investment account was virtually flat from \$1.581 billion to \$1.588 billion, an 0.5% increase and the APFC investment account was flat from \$453 million to \$453 million.

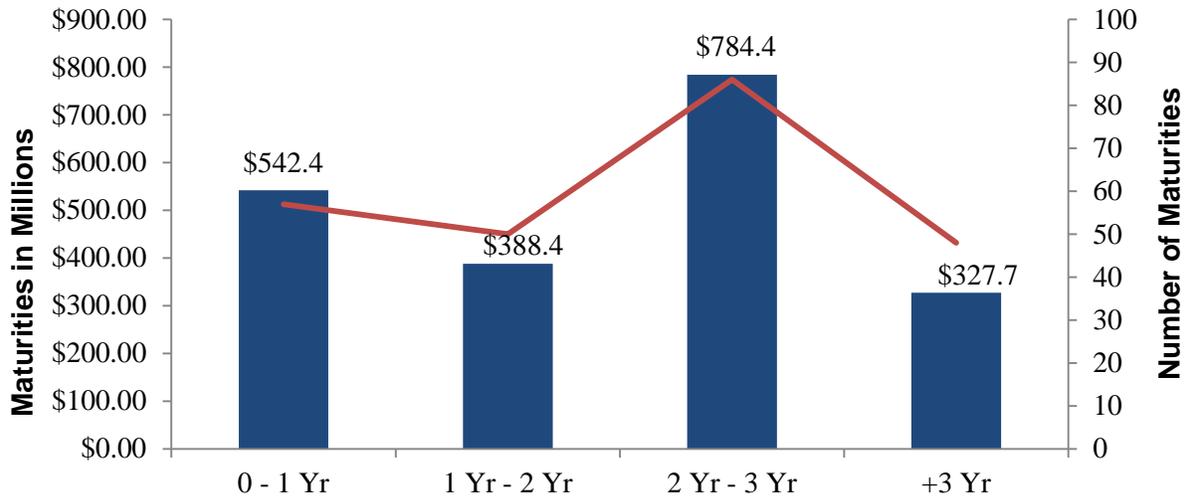
## Total Portfolio Yield vs. Benchmarks



Source: U.S. Treasury Department, New York Federal Reserve, Georgia Office of State Treasurer

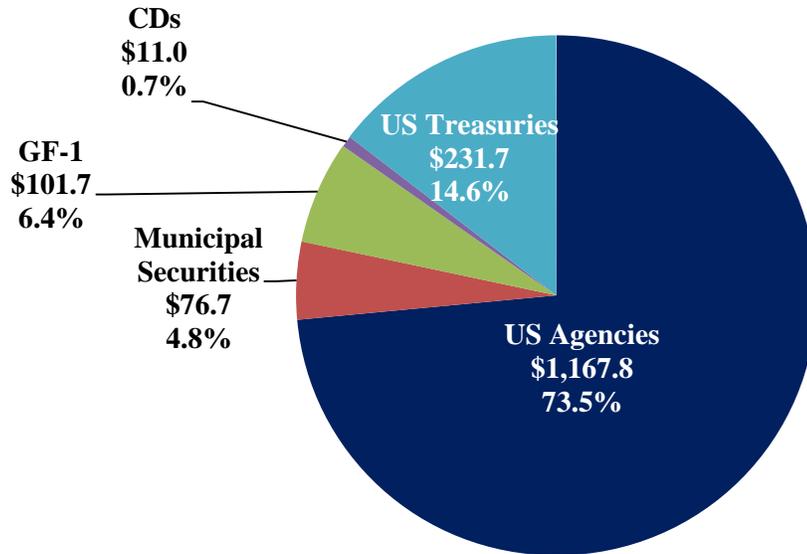
During the Q3 FY15 period, the City's total portfolio, comparing favorably to benchmarked indices, yielded 0.82%, achieving total interest earnings of \$5.6 million.

## Investment Pool Maturity



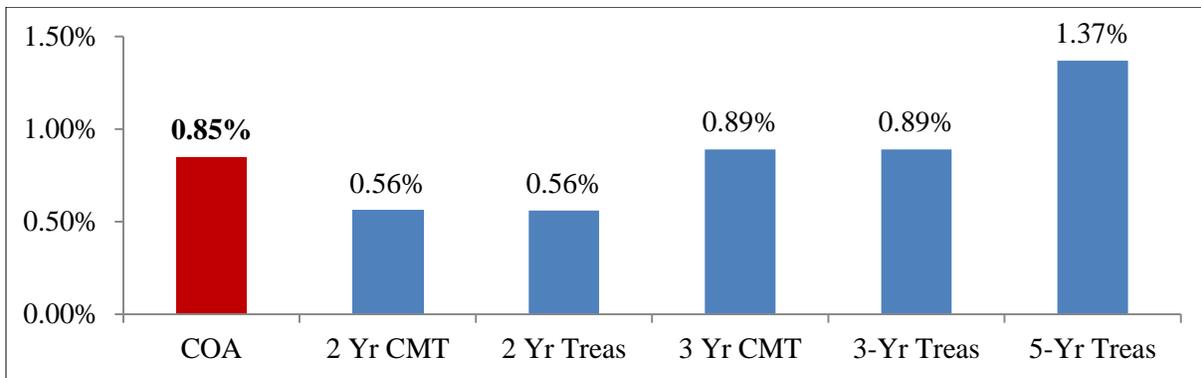
The City's total investment portfolio maturity does not exceed 5 years and has a current overall average weighted maturity of approximately 1.99 years.

## Cash Pool Composition



On an asset mix comparison, the City’s Cash Pool investments in U.S. Agency securities, U.S. Treasuries, the Georgia Fund 1 account, Municipal Securities and Certificates of Deposit were 73.5%, 14.6%, 6.4%, 4.8% and 0.7% respectively.

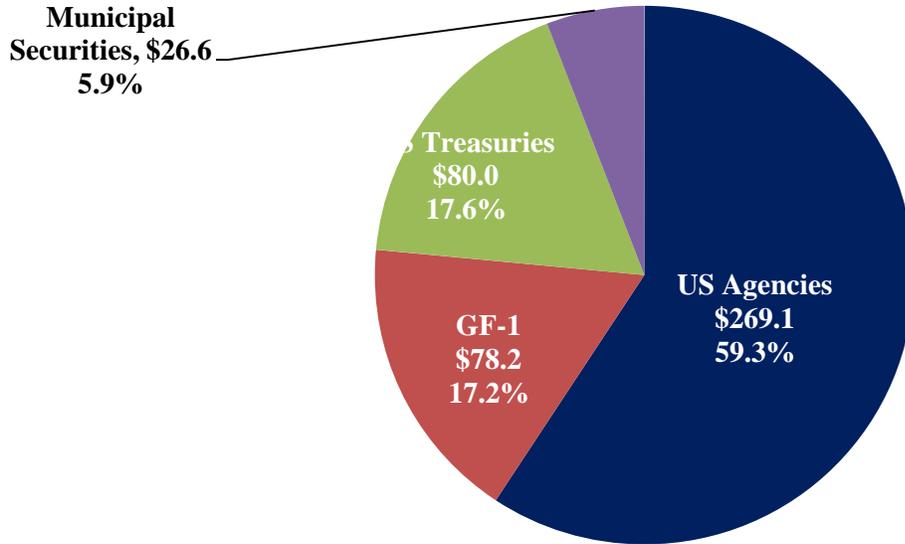
## Cash Pool Yield vs. Benchmarks



Source: U.S. Treasury Department, New York Federal Reserve, Georgia Office of State Treasurer and SymPro (for COA).

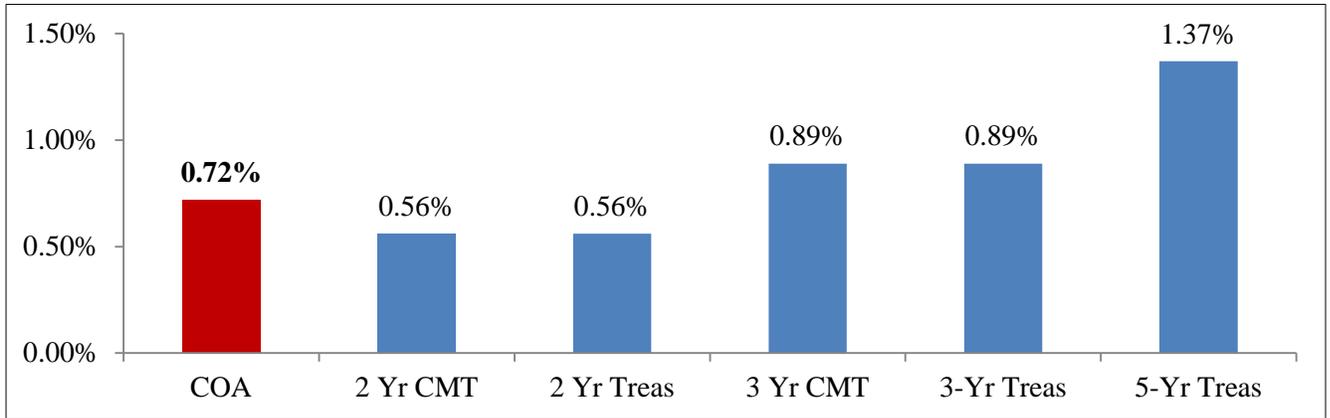
During the Q3 FY15 period, the Cash Pool portfolio yielded 0.85% interest and achieved interest earnings of \$4.5 million.

## APFC Portfolio Composition



On an asset mix comparison, the City’s APFC investments in Federal Agency securities, U.S. Treasuries, the Georgia Fund 1 and Municipal Securities account were 59.3%, 17.6%, 17.2% and 5.9% respectively.

## APFC Yield vs. Benchmarks



Source: U.S. Treasury Department, New York Federal Reserve, Georgia Office of State Treasurer

During Q3 FY15 period, the APFC portfolio yielded 0.72% interest and achieved interest earnings of \$1.1 million.

## City of Atlanta Bond Ratings

<b>City of Atlanta</b>			
Date	Moody's	S & P	Fitch
Current (March 2015)	Aa2 Positive	AA Stable	NR
<b>Water and Wastewater Enterprise Bonds</b>			
Date	Moody's	S & P	Fitch
Current (March 2015)	Aa2 Stable	AA- Stable	A+ Stable
<b>Atlanta Airport Enterprise - Senior Lien GARBs</b>			
Date	Moody's	S & P	Fitch
Current (March 2015)	Aa3 Stable	A+ Stable	A+ Stable
<b>Atlanta Airport Enterprise - Subordinate Lien GARBs and PFCs</b>			
Date	Moody's	S & P	Fitch
Current (March 2015)	A1 Stable	A Stable	A Stable
<b>Atlanta Airport Enterprise - Senior Lien CFC's</b>			
Date	Moody's	S & P	Fitch
Current (March 2015)	A3 Stable	A- Stable	A- Stable
<b>Atlanta Development Authority</b>			
Date	Moody's	S & P	Fitch
**	A2	A	N/A
<b>Downtown Development Authority</b>			
Date	Moody's	S & P	Fitch
**	Aa2	A	N-A
<b>Solid Waste Management Authority</b>			
Date	Moody's	S & P	Fitch
**	Aa2	A	N/A
<b>Atlanta Fulton County Recreational Authority</b>			
Date	Moody's	S & P	Fitch
**	Aa2	A	N/A
<b>Atlanta Urban Residential Finance Authority</b>			
Date	Moody's	S & P	Fitch
**	Aa2	A	N/A
<b>Tax Allocation Districts</b>			
Date	Moody's	S & P	Fitch
**	Baa3	BBB	N/A

Source: Rating Agencies

\*\* Ratings when bonds were issued.

## CATASTROPHIC (GENERAL) FUND BALANCE PROJECTION

Fund Balance at June 30, 2009	7,393	
FY 2010 Surplus	<u>65,040</u>	
Fund Balance at June 30, 2010	72,433	
FY 2011 Surplus	<u>21,917</u>	
Fund Balance at June 30, 2011	94,350	
FY 2012 Surplus	<u>32,370</u>	
Fund Balance at June 30, 2012	126,720	
FY2013 Surplus	<u>11,444</u>	
Fund Balance at June 30, 2013	138,164	
FY2014 Surplus	<u>3,821</u>	
Fund Balance at June 30, 2014 (unaudited)	141,985	
<b>Projected Fund Balance Change during FY15</b>		
FY2015 Revenues Approved by City Council	569,561	
less: GF revenue projection variance	<u>3,820</u>	
Net projected Revenues as of 6/30/2015		573,381
FY 2015 Expenses Approved by City	569,561	
less: GF department projection variance	<u>(3,406)</u>	
Net projected Expenses as of 6/30/2015		566,155
Net Estimated FY15 Surplus from Operations		<u>7,226</u>
<b>Total Projected Fund Balance General Fund</b>		<b>149,211</b>
<b>GASB 54 Fund Balance Projection:</b>		
<u>30-Jun-15</u>		
Nonspendable	11,101	
Restricted	0	
Committed	0	
Assigned	11,636	
Unassigned	<u>126,474</u>	
	149,211	
Unrestricted	138,110	

# APPENDICES

APPENDIX B- GENERAL FUND REVENUE BUDGET VS ACTUAL  
 COA-DEPARTMENT OF FINANCE  
 FY2015 GENERAL FUND REVENUE BUDGET VS ACTUAL FOR THE MONTH ENDED  
 March 31, 2015

GENERAL FUND										
Revenue Category	FY 2015 Anticipation	December YTD % of Anticipation	March YTD Budget Based on Anticipation	Y-T-D March Actual	Total Variance	Perf. Variance	Timing Variance	% Perf. Variance	Comments	
Current Year Property Taxes	173,604,522	99.0%	171,868,478	177,298,636	5,430,158	5,430,158		3.2%	No Risk - Favorable variance: actuals have exceeded budget anticipations.	
Local Option Sales Tax	100,052,197	75.0%	75,039,148	76,639,532	1,600,384	-	1,600,384	0.0%	Low Risk - Timing variance: on pace to meet budget anticipations.	
Hotel/Motel Tax (1)	13,861,453	76.6%	10,611,841	12,517,661	1,905,820	1,905,820		18.0%	Low Risk - Favorable variance: projected to exceed budget anticipations.	
Public Utility Franchise	48,553,328	57.1%	27,744,759	40,916,836	13,172,077	13,172,077		47.5%	Low Risk - Timing variance: revenue reclassified to another budget anticipation category.	
Indirect Cost Recovery	31,805,137	75.0%	23,853,853	24,707,708	853,855	-	853,855	0.0%	Low Risk - Timing variance: on pace to meet budget anticipations.	
General Business License	43,575,339	53.4%	23,256,615	37,152,773	13,896,158	13,896,158		59.8%	Low Risk - Timing variance: on pace to meet budget anticipations.	
Insurance Premium	21,945,924	100.0%	21,945,924	22,667,653	721,729	721,729		3.3%	No Risk - Favorable variance: actuals have exceeded budget anticipations.	
Other Licenses/Permits	18,662,499	76.2%	14,213,965	15,465,234	1,251,269	-	1,251,269	0.0%	Low Risk - Timing variance: on pace to meet budget anticipations.	
Alcohol	16,184,951	72.9%	11,795,665	12,358,902	563,237	-	563,237	0.0%	Low Risk - Timing variance: on pace to meet budget anticipations.	
Fines/Forfeitures	31,106,342	77.1%	23,971,841	19,968,029	(4,003,812)	(4,003,812)		-16.7%	Moderate Risk - Failure to appear fine revenue trend less than anticipated.	
Intangible Recording Taxes	4,210,650	79.8%	3,360,099	2,870,798	(489,301)	(489,301)		-14.6%	Moderate Risk - Intangible recording revenue trend less than anticipated.	
Land and Building Rentals	6,835,971	71.7%	4,898,525	7,095,482	2,196,957	2,196,957		44.8%	No Risk - Favorable variance: actuals have exceeded budget anticipations.	
Real Estate Transfer Taxes	1,611,299	82.0%	1,321,798	1,429,584	107,786	-	107,786	0.0%	Low Risk - No material variance: on pace to meet budget anticipations.	
Remaining Revenues	54,085,328	82.5%	44,631,565	46,341,774	1,710,209	1,710,209		3.8%	Low Risk - Favorable variance: projected to exceed budget anticipations.	
General Fund subtotal revenues	566,094,941	81.0%	458,514,076	497,430,604	38,916,528	34,539,996	4,376,532	7.5%		
Fund Balance	3,465,776									
<b>Total General Fund Revenues and Fund Balance</b>	<b>569,560,717</b>	<b>80.5%</b>	<b>458,514,076</b>	<b>497,430,604</b>	<b>38,916,528</b>	<b>34,539,996</b>	<b>4,376,532</b>	<b>7.5%</b>		

NOTES: (1) Hotel/Motel represents net of the appropriation to Georgia Dome, Georgia World Congress and ACVB.

"FY 2015 Anticipation" per the Department of Finance-Office of Revenue.

March YTD Budget Based on 9 mos. of FY2015 Anticipation"

"Performance Variance" is variance based on actual performance of the underlying activity

"Remaining Revenues" includes PY Property taxes, Public Utility Property taxes, Interest Earnings, Operating Transfers (W&S PILOT), Recoveries, etc...

Total General Fund Revenue Budget includes FY2015 Anticipation of \$564 million and includes \$3.4 million in fund balance and \$1.6 million from increases to FY15 anticipations.

## APPENDIX A – REVENUE DETAIL

### PROPERTY TAXES & INTANGIBLE TAXES

*PROPERTY TAXES*

*INTANGIBLE TAXES*

### LOCAL OPTION SALES TAX

### ALCOHOL, HOTEL/MOTEL AND OTHER TAX

*ALCOHOL TAX*

*HOTEL/MOTEL TAX*

### PUBLIC UTILITY FRANCHISE

### INSURANCE PREMIUM TAXES

### MOTOR VEHICLE

### LICENSES AND PERMITS

*LICENSES, LIQUOR*

*LICENSES, BEER/WINE*

*LICENSES, GENERAL BUSINESS*

*PERMITS, COMMERCIAL PARKING*

*PERMITS, BUILDING*

*PERMITS, ELECTRICAL*

*OTHER LICENSES & PERMITS*

### CHARGES FOR SERVICES

*INDIRECT COST RECOVERY*

*POLICE INSPECTIONS*

*POLICE SERVICE ATLANTA BOARD OF EDUCATION*

*POLICE SERVICE BURGLAR ALARM*

*FEES FOR SWIMMING*

*OTHER CHARGES FOR SERVICES*

### FINES & FORFEITURES

*TRAFFIC FINES*

*PARKING FINES*

*FAILURE TO APPEAR/ABIDE*

*OTHER FINES & FORFEITURES*

### MISCELLANEOUS REVENUE

*LAND RENTAL*

*BUILDING RENTAL*

*INS INMATE LEASE RENTAL*

*RECOVERIES*

### OTHER FINANCING SOURCES & LOCAL SHARED

*INTEREST EARNINGS*

*GAIN/LOSS ON INVESTMENT*

*OPERATING TRANSFER FROM 7101 - ONE TIME BONUS - AGENCY FUNDS*

*OPERATING TRANSFER FROM 7701 - CAR RENTAL TAX*

**APPENDIX C - DEPARTMENT OF FINANCE/BUDGET OFFICE CONTACT LIST**

Please contact your Budget Analyst/Manager if you have any questions.

<b>OBFP Staff</b>	<b>Title</b>	<b>Department</b>	<b>Phone Number</b>
<b>Youlanda Carr</b>	<b>Interim Budget Chief</b>		<b>404.330.6949</b>
<b>Jessime McGarity</b>	<b>Budget Director</b>		<b>404.330.6902</b>
Patricia McIver	Budget & Policy Manager	Aviation Fleet Services Public Works Solid Waste	404.335.1922
David Oberender	Budget Analyst	Corrections E911 Police Aviation Police	404.865.8691
Melita Kelly	Budget Analyst	Planning and Development Building Permits ACRB Aviation	404.330.6714
Kimberly Tallon	Budget & Policy Manager	Fire Information Technology Judicial Courts Public Defender Solicitor	404.330.6443
<b>Shawn Gabriel</b>	<b>Budget Director</b>		<b>404.865.8442</b>
Pam Holmes	Budget & Policy Manager	Law Parks Civic Center Cyclorama Water/Wastewater	404.330.6985
Aaron Wells	Budget Analyst	City Council Executive Offices Finance	404.865.8441
Alicia Thompson	Budget Analyst	Ethics Procurement Human Resources Audit	404.865.8471

## APPENDIX D – GLOSSARY OF TERMS

<b>Alcohol</b>	Alcohol accounts include 3% tax-by-the-drink and Wholesale Alcohol at .22 cents per liter.
<b>Building Permits</b>	Building permit fee is \$5.00 per \$1,000 of valuation or \$50 whichever is greater.
<b>Current Year Property Taxes</b>	Real and personal ad valorem taxes; tax revenues derived from 10.24 millage rate.
<b>Fines/Forfeitures</b>	Comprised of traffic fines and tied to ticket issuance and Park Atlanta guarantee included.
<b>General Business License</b>	Business tax based on gross receipts and number of employees on companies reporting Georgia income.
<b>Hotel/Motel Tax</b>	Seven percent room occupancy tax levied on the occupant of any hotel, motel, lodgings, or rooming accommodations.
<b>Indirect Cost Recovery</b>	Cost allocation to recover centralized administrative services provided to enterprise funds.
<b>Insurance Premium</b>	Insurance companies pay tax on the gross direct premium to the State Insurance Department.
<b>Intangible Recording Taxes</b>	Recording tax is levied on each instrument securing one or more long-term notes at the rate of \$1.50 per each \$500.
<b>Interest Earnings</b>	Interest earned based on the General Fund equity share in the Cash Pool (Concentration Account).
<b>Land and Building Rentals</b>	Monthly lease rental agreements for City-owned real estate properties (neighborhood centers and cell towers).
<b>Local Option Sales Tax</b>	City share of LOST is 42.87% of one percent; county-wide tax negotiated between Fulton County and municipalities.
<b>Motor Vehicle Taxes</b>	Monthly tag tax due on the birth date of each registered motor vehicle.
<b>Operating Transfers</b>	Transfers from Car Tax and Trust funds.
<b>Other Charges for Services</b>	Public safety fees including false alarms, school detective, and inspection fees.

<b>Other Licenses/Permits</b>	Comprised of alcohol, professional licenses, plumbing, electrical, and HVAC permits.
<b>Prior Year</b>	
<b>Property Taxes</b>	Outstanding delinquent property taxes that are subject to FIFA (liens).
<b>Public Utility Franchise</b>	Franchise fee paid by public utility companies based on a percentage of gross receipts or linear feet.
<b>Real Estate Transfer Taxes</b>	Tax is levied on sale/transfer of real estate at rate of \$1 for the first \$1,000 & .10 cents for each additional \$100.
<b>Recoveries</b>	State reimbursements for workers compensation claims from State Subsequent Injury Trust Fund.