

CITY OF
ATLANTA



DEPARTMENT OF
FINANCE

FY15 SECOND QUARTER REPORT



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EXECUTIVE SUMMARY

The Financial Status Report for the quarter ending December 31, 2014, 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 December 31, 2014. 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 December 31, 2014.
- **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 December 31, 2014.
- **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.

Economic Briefing

Economic Outlook: 2015 at a Glance

According to the University of Georgia, Selig Center, “on an annual average basis, the 28-county Atlanta MSA will add 69,100 jobs in 2015, a year-over-year increase of 2.8 percent. Atlanta therefore will account for 71 percent of the state’s net job growth. Atlanta’s high concentration of service producing industries, IT companies, distribution companies, institutions of higher education, health care providers, life sciences companies and headquarters operations will keep the job machine in forward gear. Atlanta’s outsized information industry will benefit from expanding film and television production as well as surging demand for more sophisticated wireless services.”

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 were due October 15, 2014 and Atlanta/DeKalb taxpayers were due November 15, 2014. The current collection rate of 98% reflects timely remittance of property tax revenues.

Year-to-date property tax revenues are \$172.56 million which is attributed to the aforementioned due dates. The FY 15 property tax anticipation of \$173 million is close to being met.

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 second quarter are \$50.20 million compared to \$50.23 million as of FY14 second quarter. The FY 15 sales tax anticipation is \$100 million. Hotel/motel tax revenues as of FY 15 second quarter are \$7.19 million compared to \$7.35 million as of FY14 second quarter; this amount represents the City's 24.99% tax share.

Economic Highpoints			
Commercial Office Vacancy Rates	2Q15	2Q14	Change
<i>Atlanta Total Market (CBD & Non-CBD)</i>	17.8%	19.2%	-1.4%
<i>Buckhead</i>	14.1%	16.6%	-2.5%
<i>Midtown</i>	19.2%	20.3%	-1.1%
<i>Downtown</i>	21.4%	24.8%	-3.4%
Unemployment Rate	Dec-14	Dec-13	Change
<i>Georgia</i>	6.9%	7.4%	-0.5%
Unemployment Rate	Dec-14	Dec-13	Change
<i>Metro Atlanta</i>	6.4%	6.8%	-0.4%
Consumer Price Index	Dec-14	Dec-13	Change
<i>US National-All Items</i>	234.812	233.049	1.763
Consumer Price Index % Change	Dec-14	Dec-13	Change
<i>US National-All Items % Change</i>	0.8	1.5	-0.07
Consumer Price Index	Dec-14	Dec-13	Change
<i>Metro Atlanta-All Items</i>	218.058	216.017	2.041
<i>Metro Atlanta-All Items % Change</i>	0.9	2.4	-1.5
Hotel/Motel	2Q15	2Q14	Change
<i>Atlanta RevPar Upper Priced Hotels</i>	\$83.96	\$79.43	\$4.53
<i>Atlanta RevPar Lower Priced Hotels</i>	\$35.93	\$31.61	\$4.32
<i>Metro Atlanta Occupancy Rates</i>	61.2%	59.6%	1.60%

Labor market

The Atlanta unemployment rate has decreased slightly from Dec.-2013 to Dec.-2014 by 0.4% percentage points overall from 6.8% to 6.4% over the same period. The Atlanta MSA Unemployment, labor market and payroll trends are closely monitored metrics in analyzing the underlying strength of the economy.

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 \$4.53 in upper priced hotels and \$4.32 in lower priced hotels is a positive indicator for revenue associated from lodging, tourism, and retail activity.

Consumer Price Index

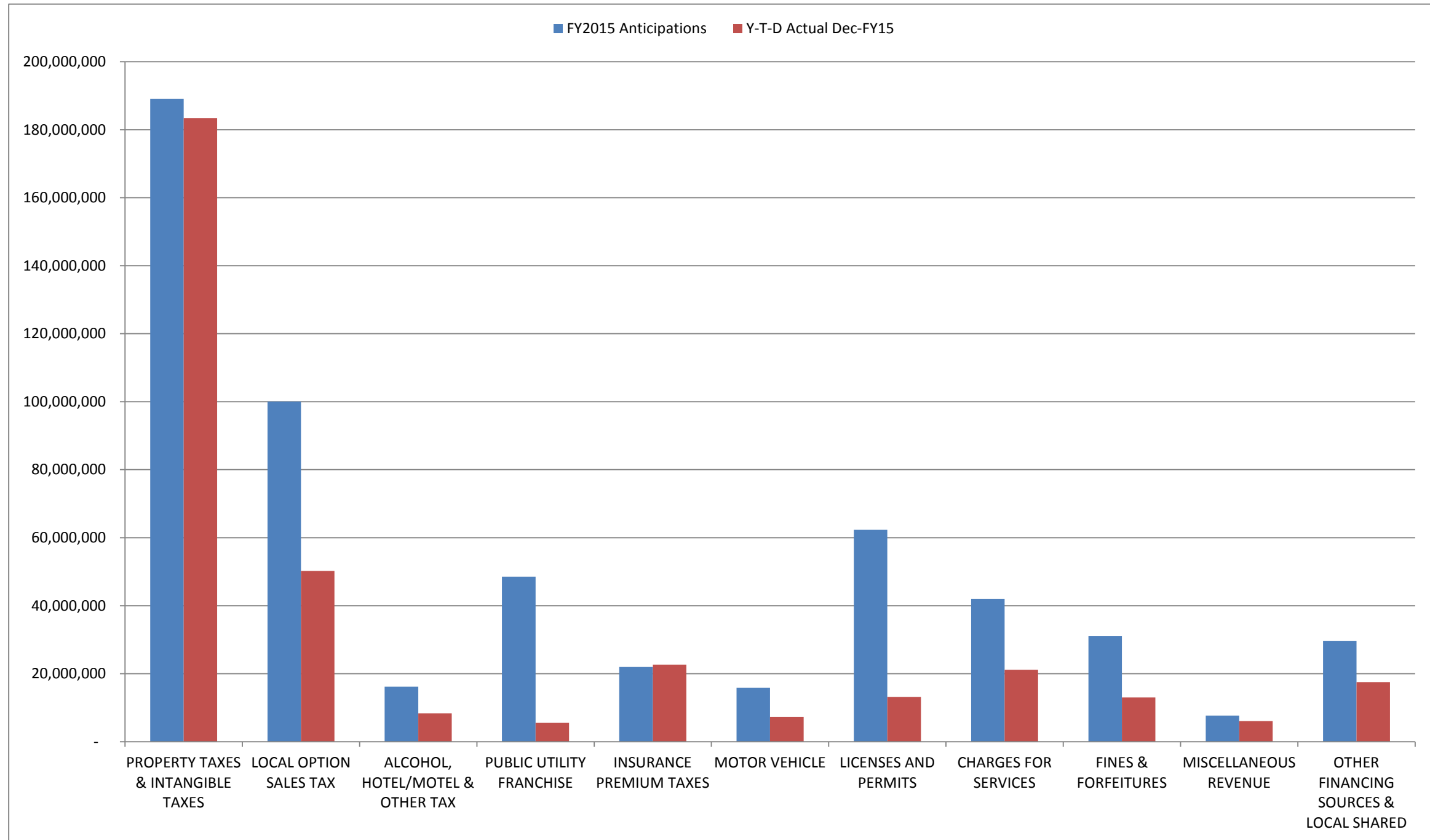
The Consumer Price Index (CPI) is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services. The CPI affects nearly all Americans because of the various means it is used as an economic indicator, a deflator of other economic series, and as a means of adjusting dollar values. The Bureau of Labor and Statistics (BLS) reports data indicate the overall change in CPI from December-2013 to December-2014 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.

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 \$567 M and the FY15 Anticipation of \$564 M is \$3.4 M in fund balance.



**CITY OF ATLANTA, GA
SUMMARY OF GENERAL FUND MAJOR REVENUES**

Total Second Quarter FY15 revenue collections are 61.71% of the total revenue anticipations compared to 63.12% of the total revenue anticipation in FY14.
The positive variance is attributed primarily to increases in Property Tax, Indirect Cost, Municipal Fine & Lease rental revenues.

Category	FY15 Funding Budget	FY2015 Anticipations	Y-T-D Actual Dec-FY15	YTD Anticipation %	FY14 Funding Budget	FY2014 Anticipations	Y-T-D Actual Dec-FY14	YTD Anticipation %
PROPERTY TAXES & INTANGIBLE TAXES	189,084,796	189,084,796	183,421,843	97.01%	181,338,368	181,338,368	177,890,773	98.10%
LOCAL OPTION SALES TAX	100,052,197	100,052,197	50,202,689	50.18%	102,981,779	102,981,779	50,232,146	48.78%
ALCOHOL, HOTEL/MOTEL & OTHER TAX	16,193,144	16,193,144	8,324,797	51.41%	16,784,084	16,784,084	8,036,415	47.88%
PUBLIC UTILITY FRANCHISE	48,553,328	48,553,328	5,511,099	11.35%	64,052,051	64,052,051	6,626,720	10.35%
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	7,293,554	46.01%	8,000,000	8,000,000	8,300,875	103.76%
LICENSES AND PERMITS	62,290,901	62,290,901	13,202,204	21.19%	56,852,716	56,852,716	13,651,638	24.01%
CHARGES FOR SERVICES	41,996,989	41,996,989	21,142,205	50.34%	38,442,753	38,442,753	17,382,735	45.22%
FINES & FORFEITURES	31,123,053	31,123,053	12,975,180	41.69%	24,209,570	24,209,570	11,310,155	46.72%
MISCELLANEOUS REVENUE	11,169,292	7,703,516	6,067,012	78.76%	19,031,901	7,381,329	4,716,684	63.90%
OTHER FINANCING SOURCES & LOCAL SHARED	29,678,744	29,678,744	17,530,194	59.07%	14,097,999	14,097,999	18,250,749	129.46%
Grand Total Revenues	\$ 567,938,805	\$ 564,473,029	\$ 348,338,430	61.71%	\$ 547,233,726	\$ 535,583,154	\$ 338,063,179	63.12%

Notes:

The difference between the FY15 Funding Budget and the FY15 Anticipations is \$3,465,776 in fund balance.

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

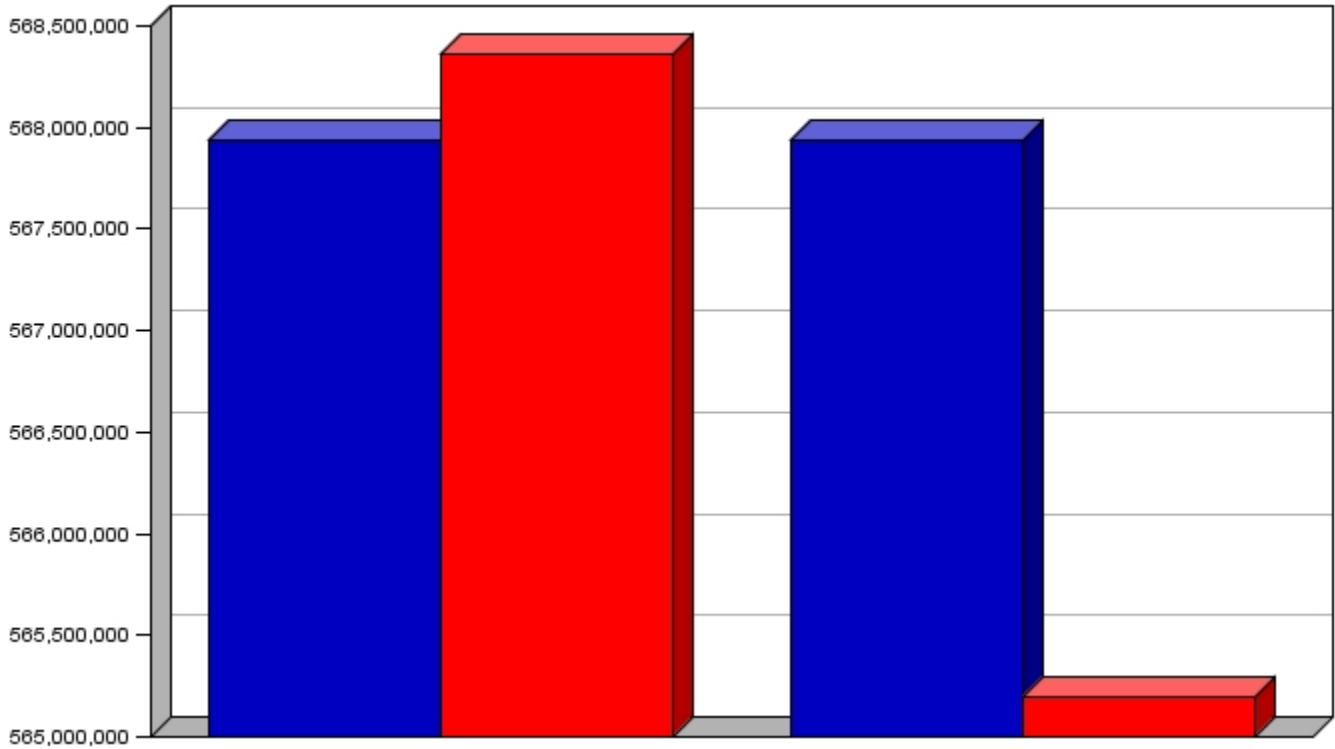
Second Quarter Projection

Fund/Department	FY15 Funded Budget	YTD Actuals	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
General Fund						
City Council	\$12,384,572	\$3,669,003	\$5,479,915	\$9,148,918	\$3,235,654	26.13%
Executive Offices	\$30,502,953	\$12,999,964	\$18,202,355	\$31,202,319	(\$699,366)	(2.29%)
Department Of Information Technology	\$28,654,255	\$12,719,848	\$16,010,095	\$28,729,943	(\$75,688)	(0.26%)
Department Of Law	\$6,306,645	\$2,905,063	\$3,279,294	\$6,184,356	\$122,289	1.94%
Department Of Corrections	\$31,529,988	\$16,590,553	\$15,055,019	\$31,645,572	(\$115,584)	(0.37%)
Department Of Finance	\$13,529,822	\$5,692,650	\$7,308,020	\$13,000,670	\$529,153	3.91%
Department Of Procurement	\$901,058	\$477,094	\$423,689	\$900,783	\$275	0.03%
Department Of Public Works	\$26,791,303	\$13,294,403	\$16,259,577	\$29,553,980	(\$2,762,678)	(10.31%)
Dept Of Parks & Recreation	\$30,887,077	\$15,624,668	\$17,092,349	\$32,717,017	(\$1,829,940)	(5.92%)
Judicial Agencies	\$12,639,950	\$5,314,981	\$6,773,519	\$12,088,500	\$551,450	4.36%
Non-Departmental	\$93,198,546	\$49,316,977	\$40,532,679	\$89,849,656	\$3,348,890	3.59%
Department Of Human Resources	\$5,288,193	\$2,410,208	\$2,810,727	\$5,220,935	\$67,259	1.27%
Department Of Fire Services	\$83,881,221	\$39,566,121	\$45,330,192	\$84,896,314	(\$1,015,093)	(1.21%)
Department Of Police Services	\$178,291,109	\$87,241,377	\$90,732,654	\$177,974,031	\$317,078	0.18%
Dept Of Planning & Community Development	\$2,733,752	\$946,275	\$1,325,169	\$2,271,444	\$462,308	16.91%
Department Of The Solicitor	\$4,895,160	\$2,210,708	\$2,547,851	\$4,758,559	\$136,601	2.79%
Department Of Ethics	\$500,636	\$233,029	\$257,886	\$490,915	\$9,721	1.94%
Atlanta Citizens Review Board	\$649,121	\$271,718	\$342,368	\$614,085	\$35,035	5.40%
Department Of Audit	\$1,634,398	\$516,529	\$903,297	\$1,419,826	\$214,572	13.13%
Department Of Public Defender	\$2,735,262	\$1,043,356	\$1,486,624	\$2,529,980	\$205,282	7.51%
Total General Fund	\$567,938,802	\$273,044,446	\$292,153,278	\$565,197,724	\$2,741,078	0.48%
Enterprise Funds						
Airport Revenue Fund						
Executive Offices	\$879,181	\$330,531	\$497,915	\$828,446	\$50,735	5.77%
Department Of Information Technology	\$1,164,572	\$228,313	\$767,303	\$995,616	\$168,956	14.51%
Department Of Law	\$5,025,988	\$2,493,586	\$2,384,464	\$4,878,049	\$147,939	2.94%
Department Of Finance	\$507,815	\$129,118	\$288,895	\$418,012	\$89,803	17.68%
Department Of Procurement	\$796,004	\$384,470	\$388,337	\$772,807	\$23,196	2.91%
Department Of Aviation	\$175,234,283	\$75,681,481	\$81,951,065	\$157,632,546	\$17,601,737	10.04%
Non-Departmental	\$260,191,659	\$94,342,980	\$75,113,471	\$169,456,451	\$90,735,207	34.87%
Department Of Human Resources	\$1,945,927	\$652,599	\$977,690	\$1,630,289	\$315,638	16.22%
Department Of Fire Services	\$24,091,045	\$12,593,915	\$12,276,652	\$24,870,568	(\$779,523)	(3.24%)
Department Of Police Services	\$18,505,010	\$8,207,243	\$9,035,642	\$17,242,885	\$1,262,125	6.82%
Dept Of Planning & Community Development	-	\$14,008	(\$14,008)	\$0	\$0	-
Department Of Audit	\$988,898	\$258,740	\$672,218	\$930,958	\$57,940	5.86%
Total Airport Revenue Fund	\$489,331,015	\$195,316,984	\$184,339,644	\$379,656,628	\$109,674,387	22.41%
Building Permits Fund						
Executive Offices	\$715,525	\$219,039	\$444,995	\$664,034	\$51,491	7.20%
Department Of Information Technology	\$503,529	\$65,876	\$176,866	\$242,742	\$260,787	51.79%
Non-Departmental	\$1,921,159	\$1,348,094	\$856,483	\$2,204,577	(\$283,418)	(14.75%)
Dept Of Planning & Community Development	\$15,521,014	\$5,033,355	\$7,901,272	\$12,934,627	\$2,586,386	16.66%
Total Building Permits Fund	\$18,661,227	\$6,666,363	\$9,379,617	\$16,045,980	\$2,615,247	14.01%
Parks Facilities Revenue Fund						
Executive Offices	-	(\$16,738)	\$16,738	\$0	\$0	-
Dept Of Parks & Recreation	\$481,312	\$289,286	\$188,538	\$477,824	\$3,487	0.72%
Non-Departmental	\$20,542	\$8,394	\$6,903	\$15,297	\$5,245	25.53%
Total Parks Facilities Revenue Fund	\$501,854	\$280,942	\$212,180	\$493,122	\$8,732	1.74%
Civic Center Revenue Fund						
Dept Of Parks & Recreation	\$1,649,784	\$770,686	\$818,891	\$1,589,577	\$60,207	3.65%
Non-Departmental	\$52,921	\$32,552	\$14,159	\$46,711	\$6,211	11.74%
Total Civic Center Revenue Fund	\$1,702,705	\$803,238	\$833,049	\$1,636,287	\$66,418	3.90%
Solid Waste Services Revenue Fund						
Executive Offices	\$789,862	\$254,358	\$482,449	\$736,808	\$53,054	6.72%

SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT Second Quarter Projection

Fund/Department	FY15 Funded Budget	YTD Actuals	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Department Of Information Technology	\$548,799	\$30,806	\$396,041	\$426,847	\$121,952	22.22%
Department Of Finance	\$790,937	\$308,818	\$437,835	\$746,653	\$44,284	5.60%
Department Of Public Works	\$45,790,442	\$17,421,422	\$28,185,971	\$45,607,393	\$183,049	0.40%
Non-Departmental	\$5,043,112	\$3,206,035	\$1,837,077	\$5,043,112	\$0	0.00%
Department Of Human Resources	\$398,787	\$154,123	\$195,957	\$350,079	\$48,708	12.21%
Total Solid Waste Services Revenue Fund	\$53,363,026	\$21,375,562	\$31,535,330	\$52,910,892	\$452,134	0.85%
Underground Atl Facil Revenue Fund						
Non-Departmental	\$11,109,554	\$3,517,852	\$8,557,013	\$12,074,865	(\$965,311)	(8.69%)
Water & Wastewater Revenue Fund						
Executive Offices	\$6,816,675	\$3,192,223	\$2,746,467	\$5,938,690	\$877,984	12.88%
Department Of Information Technology	\$4,180,483	\$1,135,156	\$2,472,201	\$3,607,357	\$573,126	13.71%
Department Of Law	\$6,888,083	\$2,779,350	\$3,363,132	\$6,142,482	\$745,602	10.82%
Department Of Finance	\$1,191,726	\$455,620	\$619,580	\$1,075,200	\$116,526	9.78%
Department Of Procurement	\$1,254,226	\$570,754	\$627,000	\$1,197,753	\$56,473	4.50%
Department Of Public Works	\$805,261	\$370,786	\$382,930	\$753,716	\$51,544	6.40%
Department Of Watershed Management	\$155,401,980	\$66,444,276	\$82,079,460	\$148,523,736	\$6,878,244	4.43%
Non-Departmental	\$334,683,747	\$166,292,402	\$114,549,626	\$280,842,028	\$53,841,719	16.09%
Department Of Human Resources	\$2,478,091	\$1,115,872	\$1,243,052	\$2,358,924	\$119,167	4.81%
Department Of Audit	\$944,572	\$209,447	\$620,187	\$829,635	\$114,937	12.17%
Total Water & Wastewater Revenue Fund	\$514,650,482	\$242,581,296	\$208,703,637	\$451,284,933	\$63,365,549	12.31%
Other Funds						
Emergency Telephone System						
Department Of Information Technology	\$445,574	\$247,755	\$214,816	\$462,571	(\$16,998)	(3.81%)
Department Of Police Services	\$16,507,182	\$8,097,342	\$8,386,771	\$16,484,114	\$23,069	0.14%
Total Emergency Telephone System	\$16,952,756	\$8,345,097	\$8,601,588	\$16,946,685	\$6,071	0.04%
Fleet Service Fund						
Executive Offices	-	\$106,845	(\$106,845)	\$0	\$0	-
Department Of Information Technology	-	\$1	(\$1)	\$0	\$0	-
Department Of Public Works	\$28,597,009	\$14,651,225	\$13,876,199	\$28,527,424	\$69,585	0.24%
Non-Departmental	\$3,016,252	\$2,607,452	\$580,243	\$3,187,695	(\$171,443)	(5.68%)
Department Of Human Resources	\$212,137	-	\$106,069	\$106,069	\$106,068	50.00%
Total Fleet Service Fund	\$31,825,398	\$17,365,523	\$14,455,665	\$31,821,187	\$4,210	0.01%
Group Insurance Fund						
Non-Departmental	\$133,384,701	\$65,855,849	\$67,528,852	\$133,384,701	\$0	0.00%
Department Of Human Resources	\$2,256,718	\$724,670	\$1,224,672	\$1,949,343	\$307,376	13.62%
Department Of Police Services	-	(\$160)	\$160	\$0	\$0	-
Total Group Insurance Fund	\$135,641,419	\$66,580,359	\$68,753,684	\$135,334,044	\$307,375	0.23%
Hotel/Motel Tax Fund						
Non-Departmental	\$55,445,813	\$25,268,391	\$30,177,421	\$55,445,812	\$1	0.00%
Total Hotel/Motel Tax Fund	\$55,445,813	\$25,268,391	\$30,177,421	\$55,445,812	\$1	0.00%
Rental/Motor Vehicle Tax Fund						
Non-Departmental	\$964,579	\$500,400	\$464,179	\$964,579	\$0	0.00%
Total Rental/Motor Vehicle Tax Fund	\$964,579	\$500,400	\$464,179	\$964,579	\$0	0.00%
Total Operating Funds	\$1,898,088,629	\$861,646,454	\$858,166,285	\$1,719,812,739	\$178,275,890	9.39%

**General Fund
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
■ FY15 COA Funding Budget	567,938,805	567,938,802
■ FY15 Projection	568,357,590	565,197,724

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$325,448,953	\$338,063,179	\$567,938,805	\$348,338,429	\$568,357,590	\$418,785	0.07%
Expenses	\$251,394,070	\$269,489,085	\$567,938,802	\$273,044,446	\$565,197,724	\$2,741,078	0.48%
Surplus (Deficit)	\$74,054,882	\$68,574,095	\$3	\$75,293,983	\$3,159,866	\$3,159,863	N/A

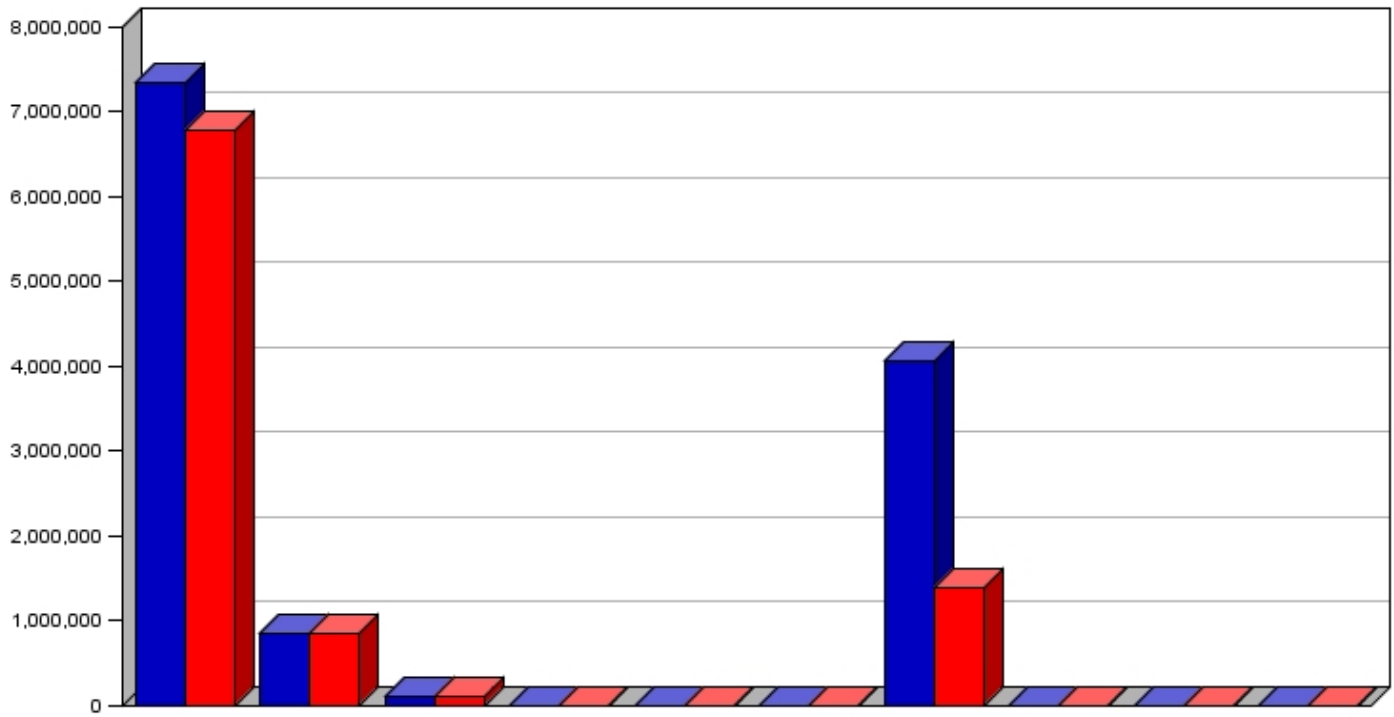
Major Revenue Variances:

Revenues are projected to be slightly over budget due to increase in revenues from US Marshall Lease Rental.

Major Expenditure Variances:

The Department of Public Works is projected to be over budget by 10% 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. Executive Offices are projected to be over budget by 2% due to personnel changes and contractual services. The Department of Fire Services is projected to be 1% over budget due to personnel changes and new recruits.

General Fund, City Council

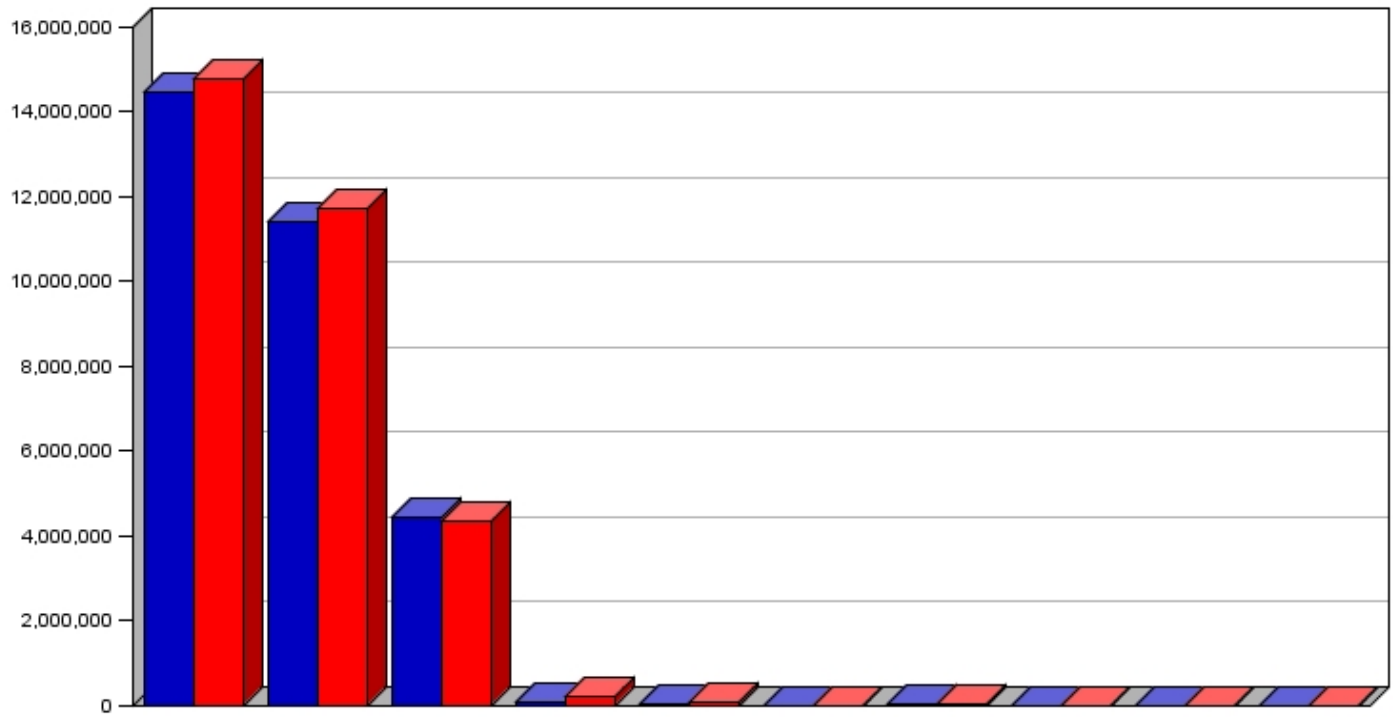


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	7,348,549	848,250	109,655	0	0	0	4,078,118	0	0	0
Total Projected Expenses	6,792,925	848,250	109,655	0	0	0	1,398,088	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$7,348,549	\$3,142,704	\$3,650,222	\$6,792,925	\$555,624	7.56%
Purchased / Contracted Services	\$848,250	\$187,701	\$660,549	\$848,250	\$0	0.00%
Supplies	\$109,655	\$25,079	\$84,575	\$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	\$4,078,118	\$313,519	\$1,084,569	\$1,398,088	\$2,680,030	65.72%
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	\$12,384,572	\$3,669,003	\$5,479,915	\$9,148,918	\$3,235,654	26.13%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, City Council department 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

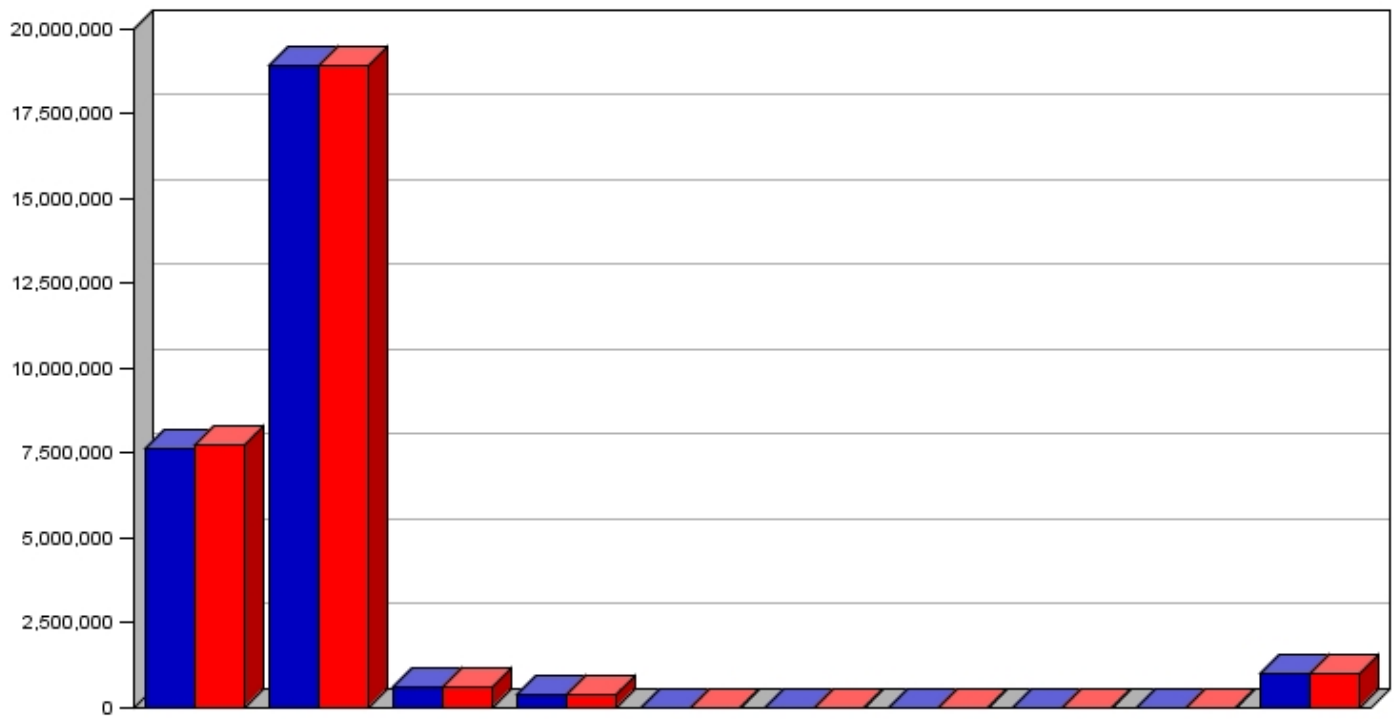


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	14,482,366	11,413,243	4,444,884	101,254	34,203	0	27,003	0	0	0
Total Projected Expenses	14,780,270	11,738,043	4,378,777	202,884	73,093	0	29,253	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$14,482,366	\$7,252,800	\$7,527,470	\$14,780,270	(\$297,904)	(2.06%)
Purchased / Contracted Services	\$11,413,243	\$3,687,769	\$8,050,274	\$11,738,043	(\$324,800)	(2.85%)
Supplies	\$4,444,884	\$1,891,142	\$2,487,635	\$4,378,777	\$66,107	1.49%
Capital Outlays	\$101,254	\$103,677	\$99,207	\$202,884	(\$101,630)	(100.37%)
Interfund / Interdepartmental Charges	\$34,203	\$52,869	\$20,224	\$73,093	(\$38,890)	(113.70%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$27,003	\$11,708	\$17,545	\$29,253	(\$2,250)	(8.33%)
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	\$30,502,953	\$12,999,964	\$18,202,355	\$31,202,319	(\$699,366)	(2.29%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, Executive Office had 23.5 vacant positions as listed: Mayor/COS/ COO:18, OEAM:4, Contract Compliance: 1,ATL311: 5 (split-funded).
Purchased / Contracted Services	Variance due to additional Retired APD Officers needed to staff city buildings due to the new gun law taken effect July 2014. Also, funding for Summer Foods Program.
Supplies	Variance due to utilities savings.
Capital Outlays	Variance due to Equipment and supplies for Channel 26.
Interfund / Interdepartmental Charges	Projected deficit is 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

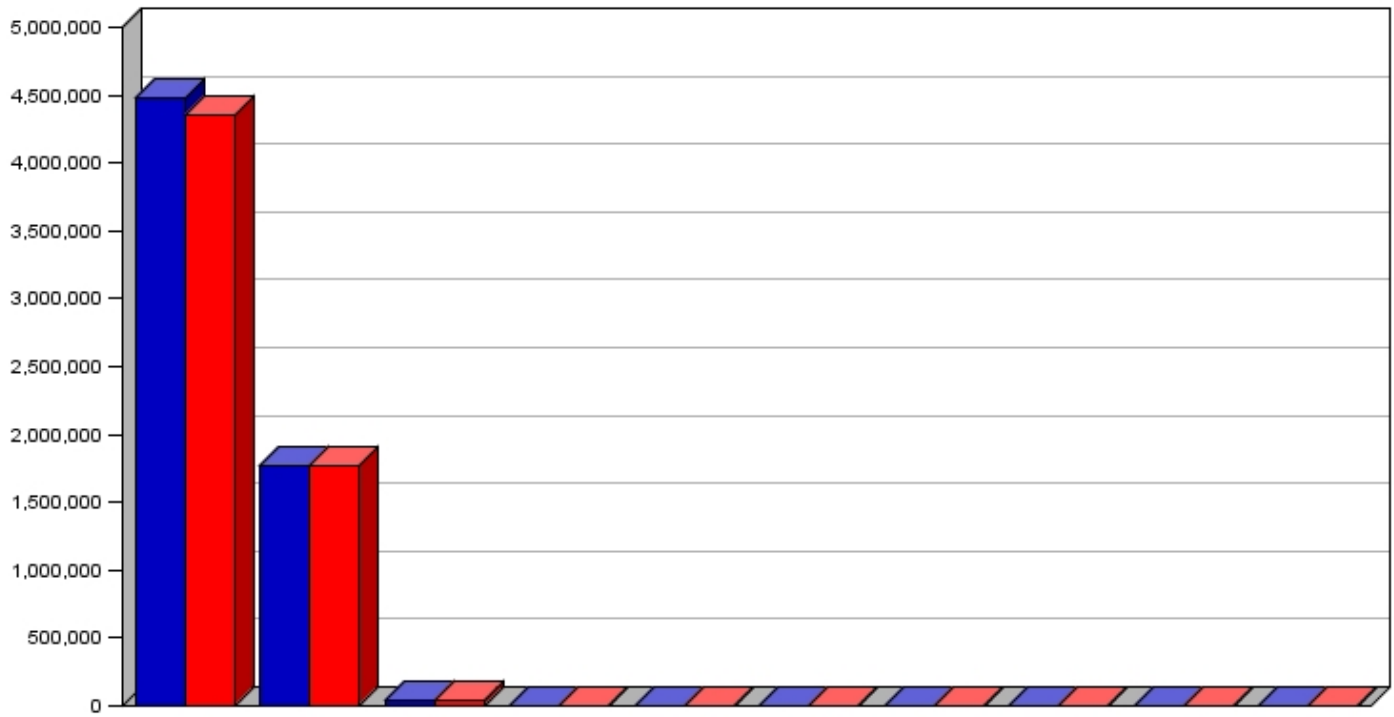


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	7,651,507	18,922,386	637,393	379,750	11,069	0	13,280	0	0	1,038,870
Total Projected Expenses	7,731,340	18,917,237	624,185	380,451	11,324	0	26,536	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	\$3,809,916	\$3,921,424	\$7,731,340	(\$79,833)	(1.04%)
Purchased / Contracted Services	\$18,922,386	\$8,470,969	\$10,446,268	\$18,917,237	\$5,149	0.03%
Supplies	\$637,393	\$233,000	\$391,184	\$624,185	\$13,208	2.07%
Capital Outlays	\$379,750	\$186,003	\$194,448	\$380,451	(\$701)	(0.18%)
Interfund / Interdepartmental Charges	\$11,069	\$5,473	\$5,851	\$11,324	(\$255)	(2.30%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$13,280	\$14,487	\$12,050	\$26,536	(\$13,256)	(99.82%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$1,038,870	\$0	\$1,038,870	\$1,038,870	\$0	0.00%
Expenses	\$28,654,255	\$12,719,848	\$16,010,095	\$28,729,943	(\$75,688)	(0.26%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, there were 7 vacant positions. Projected deficit is due to changes in Senior Management.
Purchased / Contracted Services	Projected surplus due to Telecomm audit savings.
Supplies	Projected surplus due to supplies less than anticipated.
Capital Outlays	Projected deficit due to costs related to UPS (Uninterrupted Power Source) upgrade higher than anticipated.
Interfund / Interdepartmental Charges	Projected deficit due to motor/fuel and repairs higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Projected deficit due to costs related to leased equipment higher than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	This line represents funding for Oracle E-Business Suite upgrade and enhancements that will be transferred to the Capital Projects Fund.

General Fund, Department Of Law

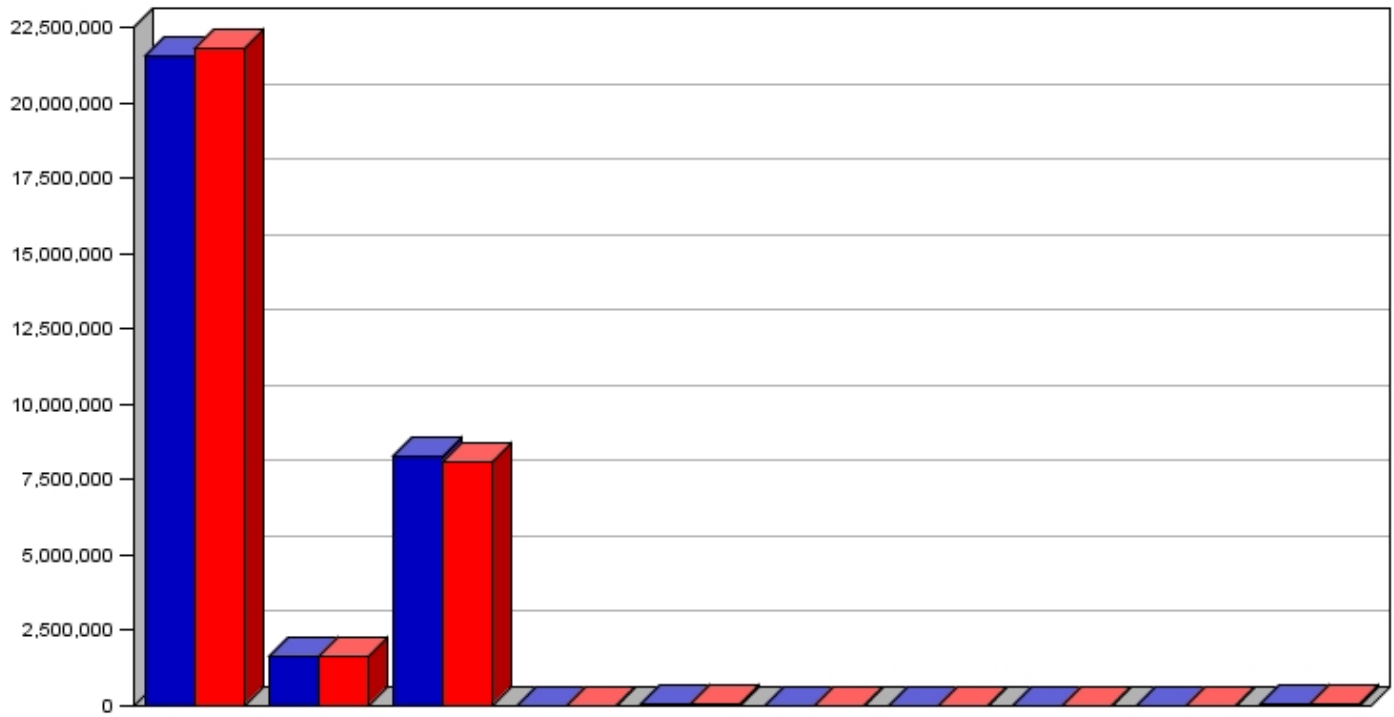


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,483,201	1,772,462	39,422	5,000	0	0	6,560	0	0	0
Total Projected Expenses	4,360,912	1,772,462	39,422	5,000	0	0	6,560	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,483,201	\$2,037,287	\$2,323,626	\$4,360,912	\$122,289	2.73%
Purchased / Contracted Services	\$1,772,462	\$847,354	\$925,109	\$1,772,462	\$0	0.00%
Supplies	\$39,422	\$15,422	\$24,000	\$39,422	\$0	0.00%
Capital Outlays	\$5,000	\$0	\$5,000	\$5,000	\$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	\$6,560	\$5,000	\$1,560	\$6,560	\$0	0.01%
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	\$6,306,645	\$2,905,063	\$3,279,294	\$6,184,356	\$122,289	1.94%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Law had four vacant positions.
Purchased / Contracted Services	Projected to spend within budget.
Supplies	Projected to spend within budget.
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

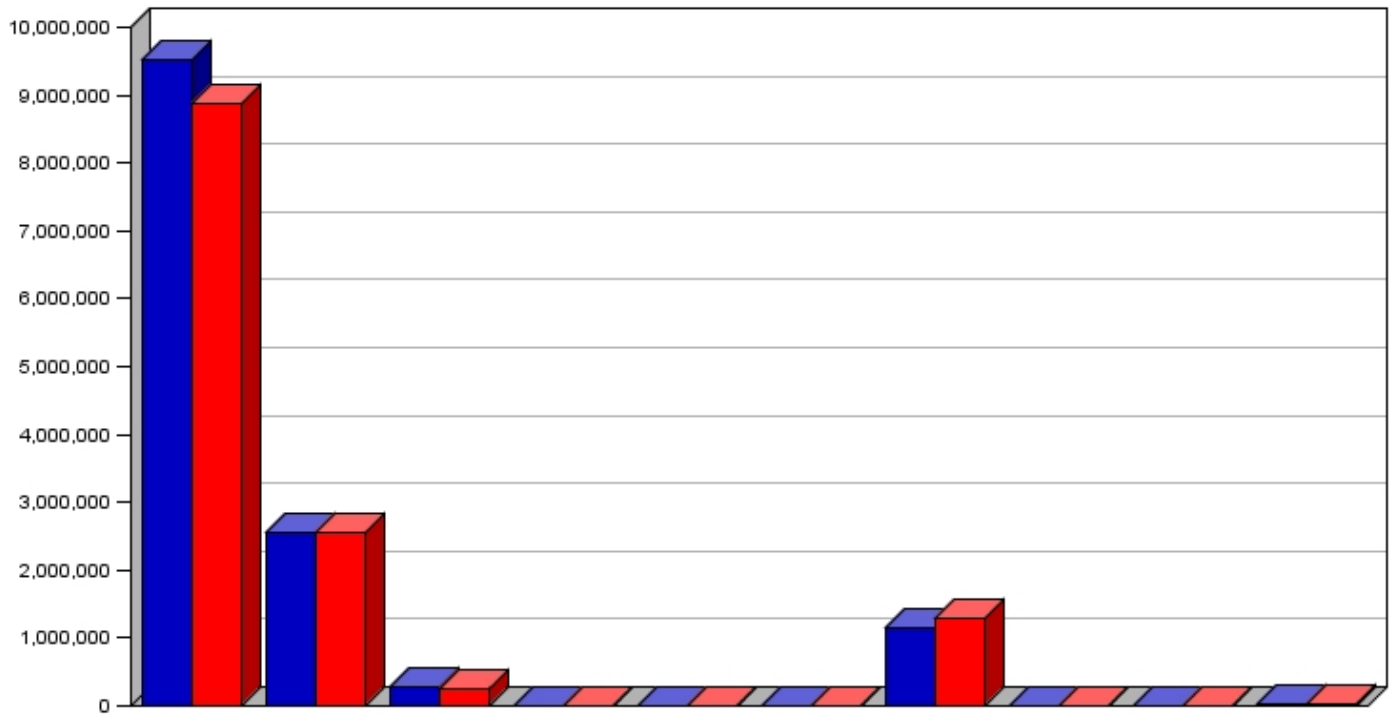


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	21,533,207	1,638,166	8,264,258	0	47,171	0	0	0	0	47,186
Total Projected Expenses	21,798,705	1,641,232	8,089,421	0	69,028	0	0	0	0	47,186

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$21,533,207	\$11,401,338	\$10,397,367	\$21,798,705	(\$265,498)	(1.23%)
Purchased / Contracted Services	\$1,638,166	\$791,616	\$849,616	\$1,641,232	(\$3,066)	(0.19%)
Supplies	\$8,264,258	\$4,354,146	\$3,735,275	\$8,089,421	\$174,837	2.12%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$47,171	\$43,634	\$25,394	\$69,028	(\$21,857)	(46.34%)
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	\$0	\$47,186	\$47,186	\$0	0.00%
Expenses	\$31,529,988	\$16,590,553	\$15,055,019	\$31,645,572	(\$115,584)	(0.37%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Corrections had 26 vacancies, which 7 were civilian and 19 sworn. Deficit is due to an increase of housing units and overtime (i.e., holidays, special assignments, Ferguson Verdict and protest).
Purchased / Contracted Services	Deficit is due to an increase of the number of meals provided for inmates and senior citizens.
Supplies	Variance is due to water and sewer charges trending less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Deficit is due to an increase in motor fuel and maintenance repairs.
Depreciation And Amortization	N/A
Other Costs	This charge was incorrectly posted and will be corrected next quarter.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	This line item is for GMA (Georgia Municipal Association) lease payment.

General Fund, Department Of Finance

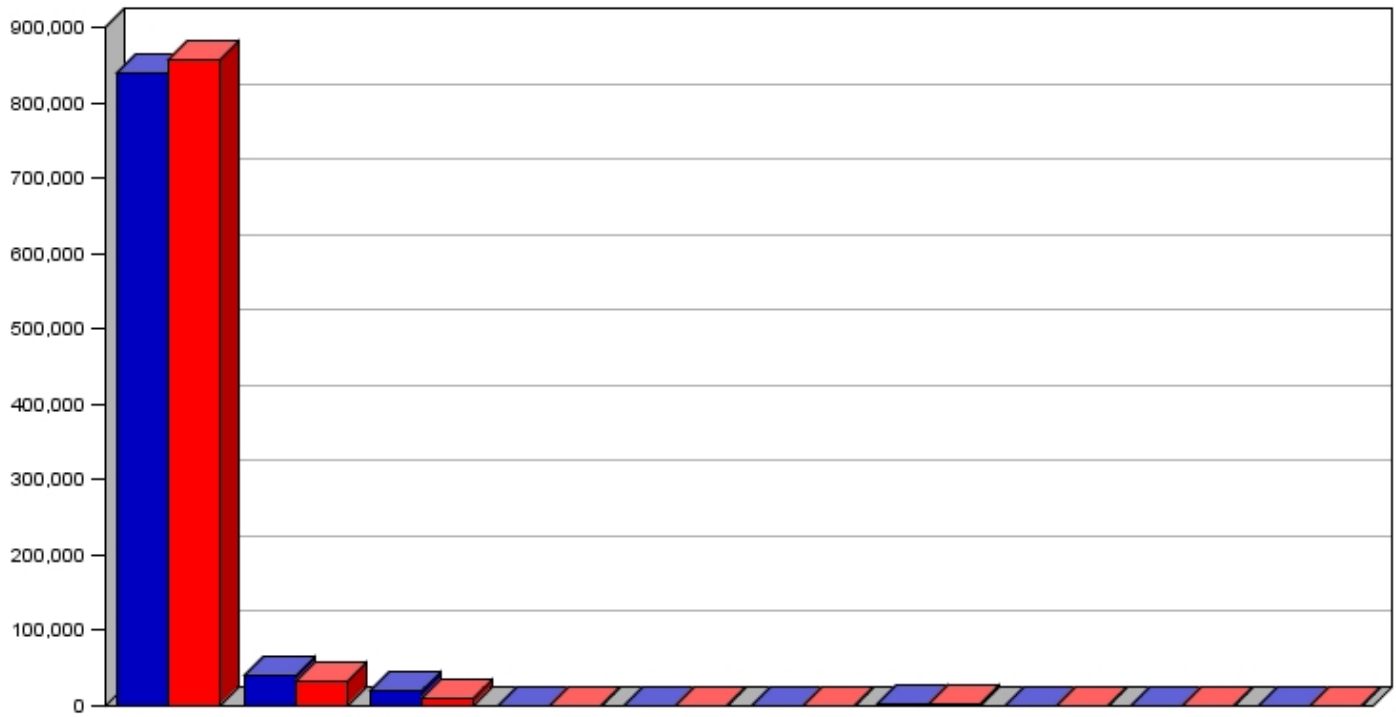


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	9,528,442	2,570,152	270,533	0	665	0	1,140,030	0	0	20,000
Total Projected Expenses	8,881,356	2,553,837	244,927	0	2,462	0	1,298,088	0	0	20,000

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$9,528,442	\$4,173,688	\$4,707,668	\$8,881,356	\$647,087	6.79%
Purchased / Contracted Services	\$2,570,152	\$895,432	\$1,658,405	\$2,553,837	\$16,315	0.63%
Supplies	\$270,533	\$96,201	\$148,726	\$244,927	\$25,606	9.47%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$665	\$1,852	\$610	\$2,462	(\$1,797)	(270.17%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,140,030	\$525,477	\$772,611	\$1,298,088	(\$158,058)	(13.86%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
Expenses	\$13,529,822	\$5,692,650	\$7,308,020	\$13,000,670	\$529,153	3.91%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Finance had 23 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	Deficit is due to an increase in motor and fuel cost for repair and maintenance.
Depreciation And Amortization	N/A
Other Costs	Deficit is mainly due to credit card charges being higher than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	This line item is for GMA (Georgia Municipal Association) lease payment.

General Fund, Department Of Procurement

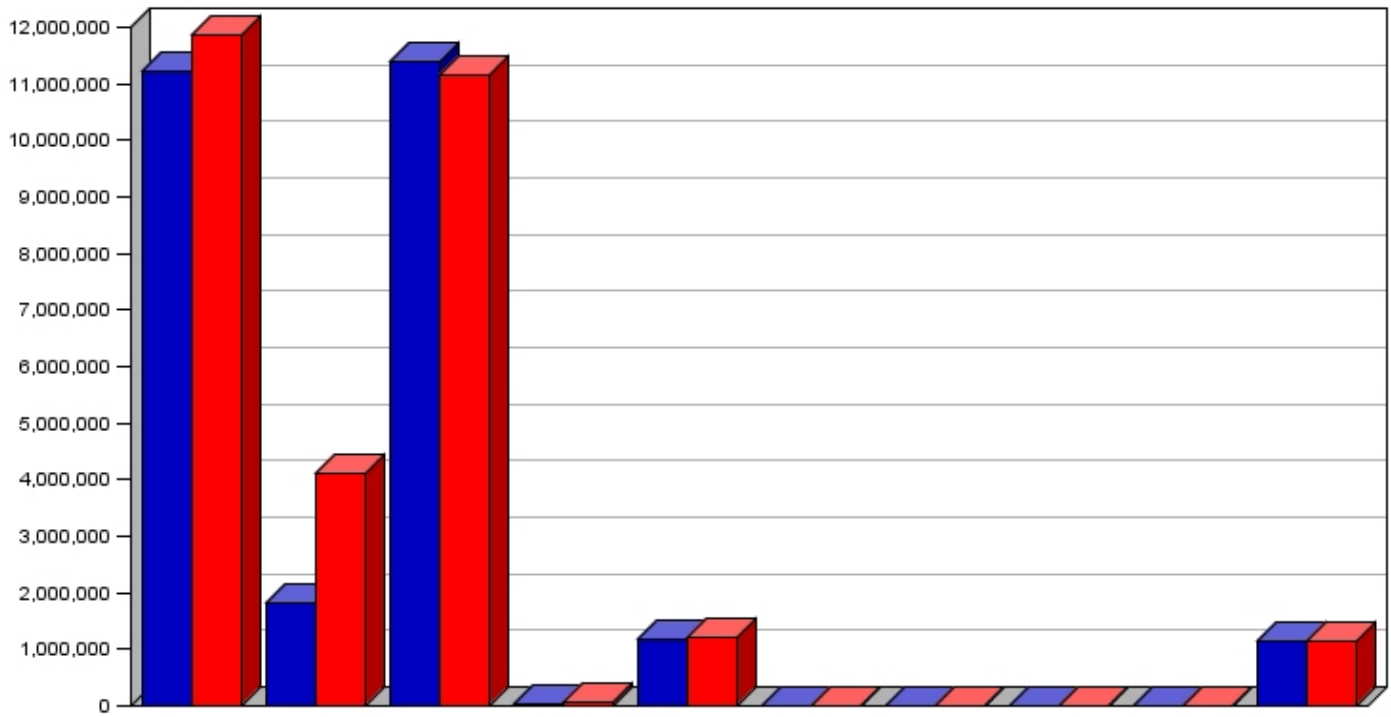


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	840,112	40,190	19,256	0	0	0	1,500	0	0	0
Total Projected Expenses	856,396	32,599	9,925	0	0	0	1,863	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$840,112	\$453,397	\$402,999	\$856,396	(\$16,284)	(1.94%)
Purchased / Contracted Services	\$40,190	\$16,075	\$16,524	\$32,599	\$7,591	18.89%
Supplies	\$19,256	\$6,425	\$3,500	\$9,925	\$9,331	48.46%
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	\$1,198	\$665	\$1,863	(\$363)	(24.18%)
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	\$477,094	\$423,689	\$900,783	\$275	0.03%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Procurement had no vacant positions. Overage due to unplanned compensation increase.
Purchased / Contracted Services	Decrease to offset spending in personnel services and employee benefits.
Supplies	Decrease 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	Increase due to commissioner contingency account expenses.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Public Works

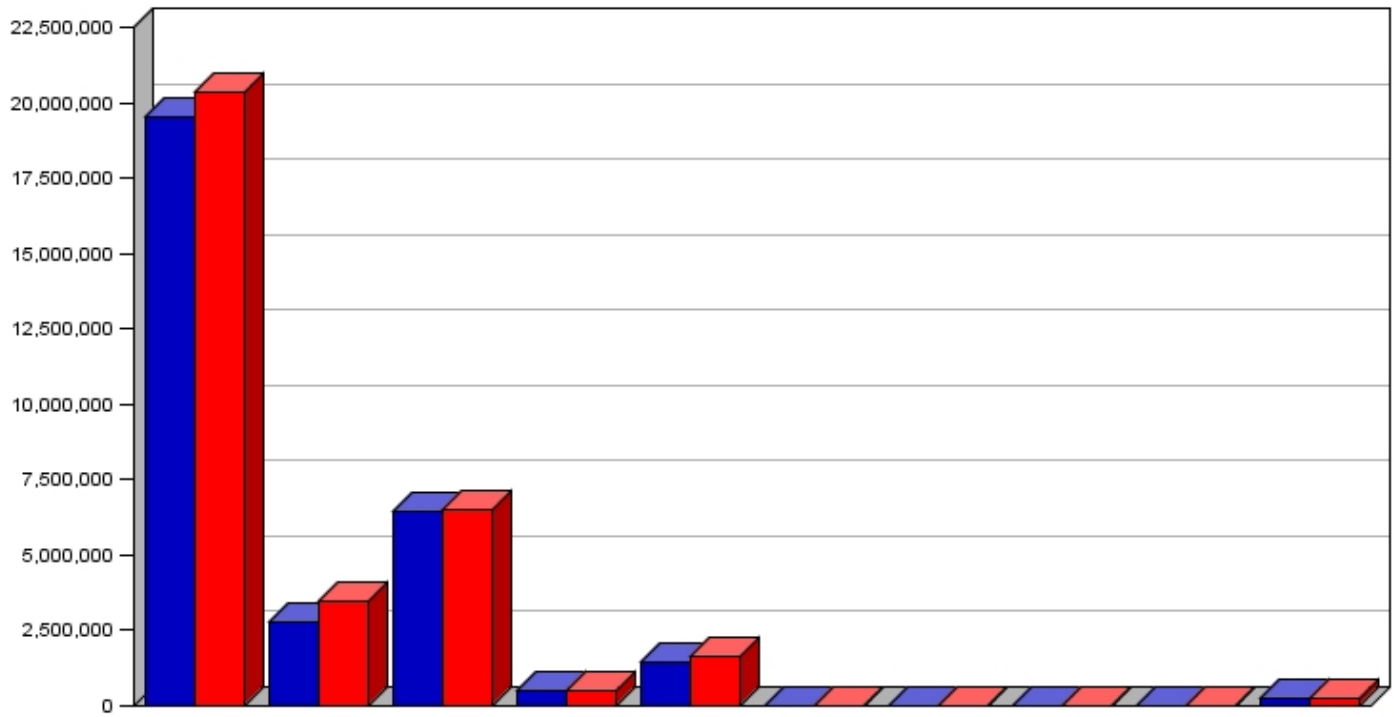


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	11,235,428	1,825,475	11,389,115	19,707	1,179,060	0	2,000	0	0	1,140,518
Total Projected Expenses	11,878,418	4,116,837	11,145,872	58,200	1,212,135	0	2,000	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	\$6,347,122	\$5,531,296	\$11,878,418	(\$642,990)	(5.72%)
Purchased / Contracted Services	\$1,825,475	\$1,284,385	\$2,832,453	\$4,116,837	(\$2,291,362)	(125.52%)
Supplies	\$11,389,115	\$4,912,515	\$6,233,357	\$11,145,872	\$243,243	2.14%
Capital Outlays	\$19,707	\$56,171	\$2,029	\$58,200	(\$38,493)	(195.33%)
Interfund / Interdepartmental Charges	\$1,179,060	\$693,335	\$518,800	\$1,212,135	(\$33,075)	(2.81%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$2,000	\$876	\$1,124	\$2,000	\$0	(0.02%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$1,140,518	\$0	\$1,140,518	\$1,140,518	\$0	0.00%
Expenses	\$26,791,303	\$13,294,403	\$16,259,577	\$29,553,980	(\$2,762,678)	(10.31%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014 the Department of Public Works had 58 vacant positions. This savings is offset by overtime cost incurred in support of Service Level Agreements.
Purchased / Contracted Services	Variance is primarily due to contractual services for street improvements, sidewalks, lights, signs, road maintenance, i.e. potholes and point repairs and outsourcing the milling of the roads in advance of paving.
Supplies	This line includes cost related to street light power charges, supplies for sidewalks, lights sign, road maintenance and the purchased of prefabricated regulatory signs to meet service level agreements.
Capital Outlays	Projected deficit is due to additional capital outlay cost including the purchase of an additional Guard house.
Interfund / Interdepartmental Charges	Projected deficit is due to motor fuel and equip repairs charges slightly higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	This line represents Commissioner Contingency Fund cost.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	The Department anticipates spending within budget for the GMA lease payments.

General Fund, Dept Of Parks & Recreation

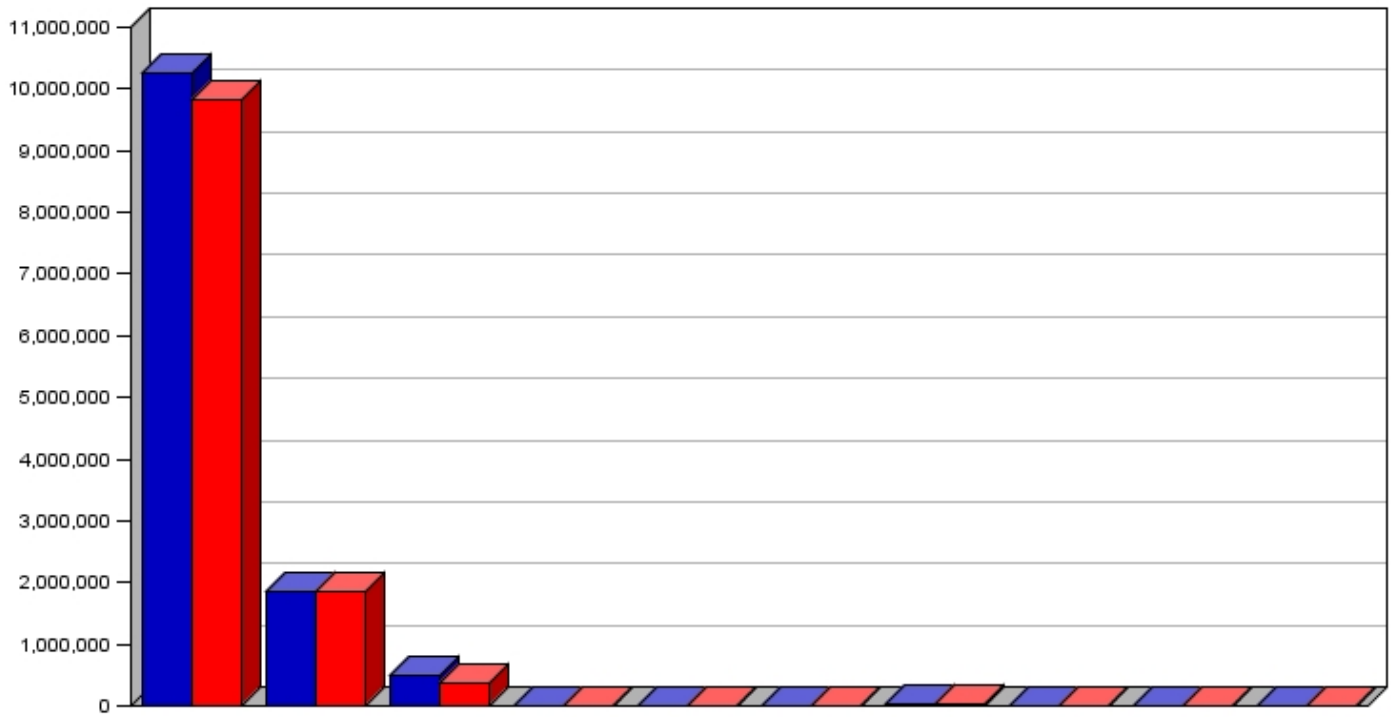


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	19,502,295	2,755,288	6,426,283	483,813	1,435,006	0	1,355	0	0	283,037
Total Projected Expenses	20,358,862	3,467,929	6,507,762	481,827	1,617,373	0	228	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	\$9,807,859	\$10,551,003	\$20,358,862	(\$856,567)	(4.39%)
Purchased / Contracted Services	\$2,755,288	\$2,362,830	\$1,105,099	\$3,467,929	(\$712,641)	(25.86%)
Supplies	\$6,426,283	\$2,538,822	\$3,968,940	\$6,507,762	(\$81,479)	(1.27%)
Capital Outlays	\$483,813	\$29,827	\$452,000	\$481,827	\$1,986	0.41%
Interfund / Interdepartmental Charges	\$1,435,006	\$885,102	\$732,271	\$1,617,373	(\$182,367)	(12.71%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,355	\$228	\$0	\$228	\$1,127	83.17%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$283,037	\$0	\$283,037	\$283,037	\$0	0.00%
Expenses	\$30,887,077	\$15,624,668	\$17,092,349	\$32,717,017	(\$1,829,940)	(5.92%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Parks and Recreation had 30 vacancies; 16 of those vacancies should be filled by end of March, which will leave 14 vacancies by end of third quarter.
Purchased / Contracted Services	Variance due to Anthony Flanagan Recreation Center renovations and additional professional services cost.
Supplies	Variance due to summer programming costs and park maintenance more than anticipated.
Capital Outlays	Variance due to motorized vehicles for Parks Maintenance operations less than anticipated.
Interfund / Interdepartmental Charges	Variance due to projected deficit for motorized equipment repairs and fuel cost higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to Park Other Costs less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Anticipated transfer amount to Fund 3507 for GMA lease payment.

General Fund, Judicial Agencies

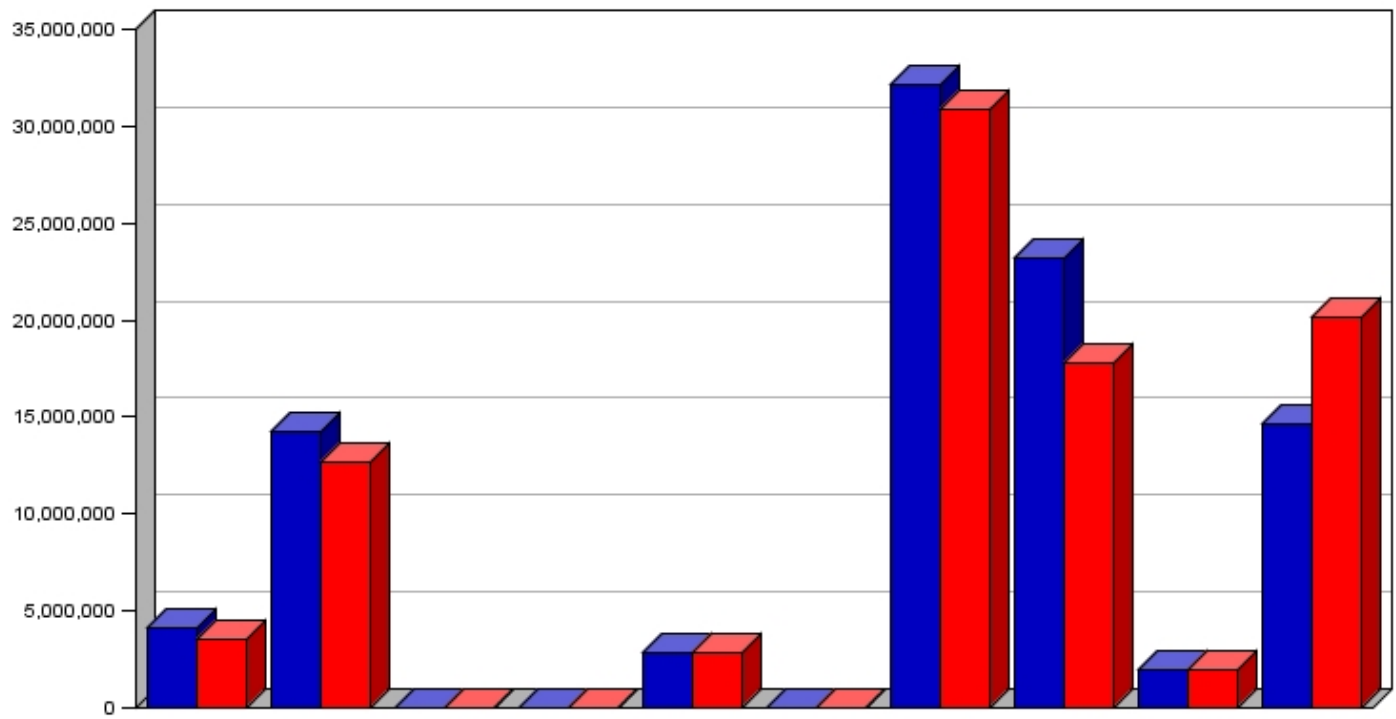


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	10,247,534	1,865,265	502,133	0	4,100	0	20,918	0	0	0
Total Projected Expenses	9,826,042	1,861,065	372,183	0	5,871	0	23,339	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$10,247,534	\$4,240,178	\$5,585,865	\$9,826,042	\$421,492	4.11%
Purchased / Contracted Services	\$1,865,265	\$944,517	\$916,548	\$1,861,065	\$4,200	0.23%
Supplies	\$502,133	\$115,453	\$256,730	\$372,183	\$129,950	25.88%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$4,100	\$3,615	\$2,256	\$5,871	(\$1,771)	(43.18%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$20,918	\$11,218	\$12,121	\$23,339	(\$2,421)	(11.57%)
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	\$5,314,981	\$6,773,519	\$12,088,500	\$551,450	4.36%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, there were 18 vacant positions. Projected surplus due to current vacancies.
Purchased / Contracted Services	Projected surplus due to repair/maintenance of equipment less than anticipated.
Supplies	Projected surplus due to water/sewer costs less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Projected deficit due to motor/fuel costs higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Projected deficit due to refunds higher than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Non-Departmental

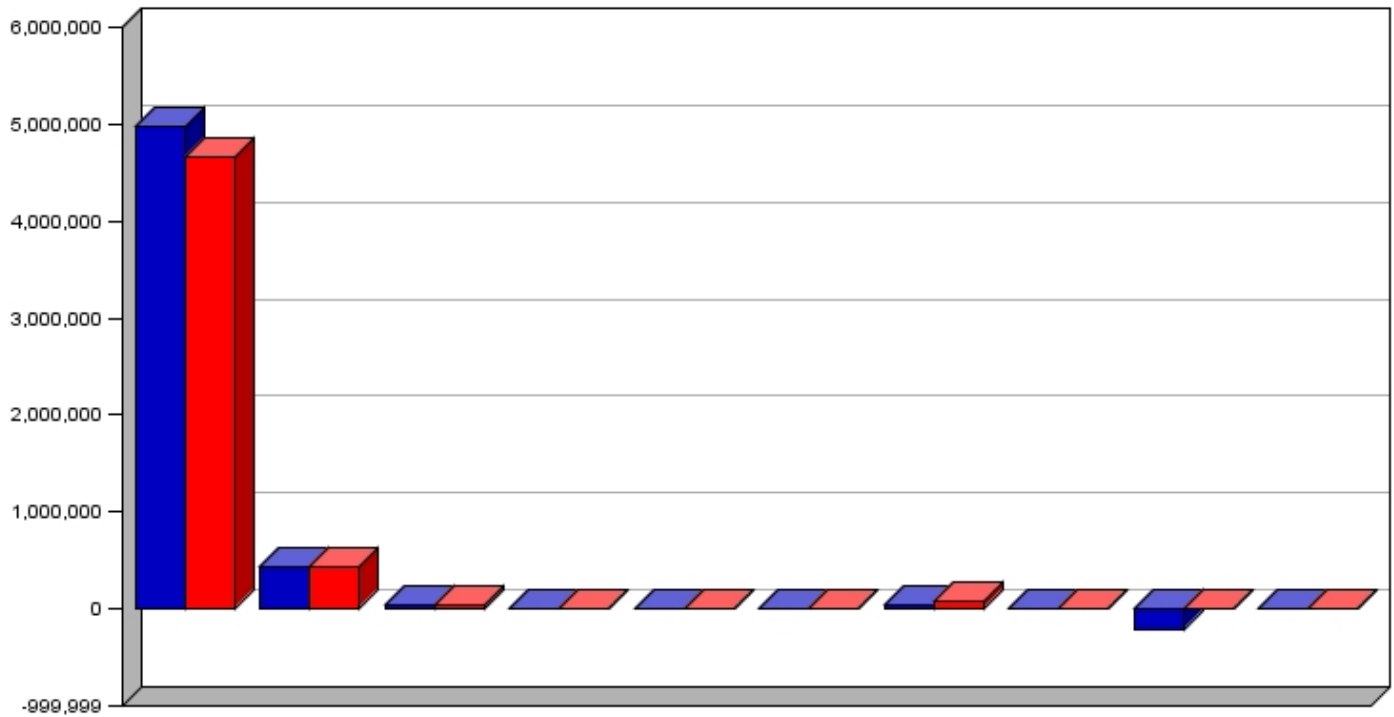


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,125,521	14,279,463	5,682	0	2,814,958	0	32,136,689	23,218,502	1,922,596	14,695,135
Total Projected Expenses	3,564,707	12,713,382	5,682	0	2,814,958	0	30,883,024	17,800,607	1,922,596	20,144,699

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,125,521	\$475,405	\$3,089,302	\$3,564,707	\$560,814	13.59%
Purchased / Contracted Services	\$14,279,463	\$11,332,886	\$1,380,497	\$12,713,382	\$1,566,081	10.97%
Supplies	\$5,682	\$1,376	\$4,306	\$5,682	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$2,814,958	\$0	\$2,814,958	\$2,814,958	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$32,136,689	\$18,895,306	\$11,987,719	\$30,883,024	\$1,253,665	3.90%
Debt Service	\$23,218,502	\$13,581,018	\$4,219,589	\$17,800,607	\$5,417,895	23.33%
Conversion / Summary	\$1,922,596	\$0	\$1,922,596	\$1,922,596	\$0	0.00%
Other Financing Uses	\$14,695,135	\$5,030,986	\$15,113,713	\$20,144,699	(\$5,449,564)	(37.08%)
Expenses	\$93,198,546	\$49,316,977	\$40,532,679	\$89,849,656	\$3,348,890	3.59%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance due to savings of \$498K for Workers' Compensation and \$41K for Unemployment less than anticipated.
Purchased / Contracted Services	Variance due to savings of \$1.4MM related to Insurance expense and \$160K related to Economic Development.
Supplies	This line include supplies budgeted for Keep Atlanta Beautiful.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	This is the motor and fuel amount transferred to subsidize the Fleet Fund.
Depreciation And Amortization	N/A
Other Costs	Variance due savings of \$833K for Election expense and \$715K for OPEB (Other Post Employee Benefits) offset by (\$266K) for Fulton County Animal Control.
Debt Service	Variance is due to debt payments for Public Safety \$4MM and Zoo Bond \$1.3MM that is being paid from Other Financing Uses line item.
Conversion / Summary	Reserves adopted budget of \$5.9MM was utilized for snow and ice equipment of \$534K per Ordinance #14O1098, Council Carryforward for \$744K per Ordinance #14O1547, Excess Annual Leave Payout for \$1.2MM per Ordinance #14O1480, Invest Atlanta for \$1.5MM per Ordinance #14O1571 and Invest Atlanta to NCR for \$1.9 per Ordinance #15O1012.
Other Financing Uses	Variance for Operating Transfer is due to debt payments for Public Safety \$4MM and Zoo Bond \$1.3MM that was originally budgeted in the Debt Services line item.

General Fund, Department Of Human Resources

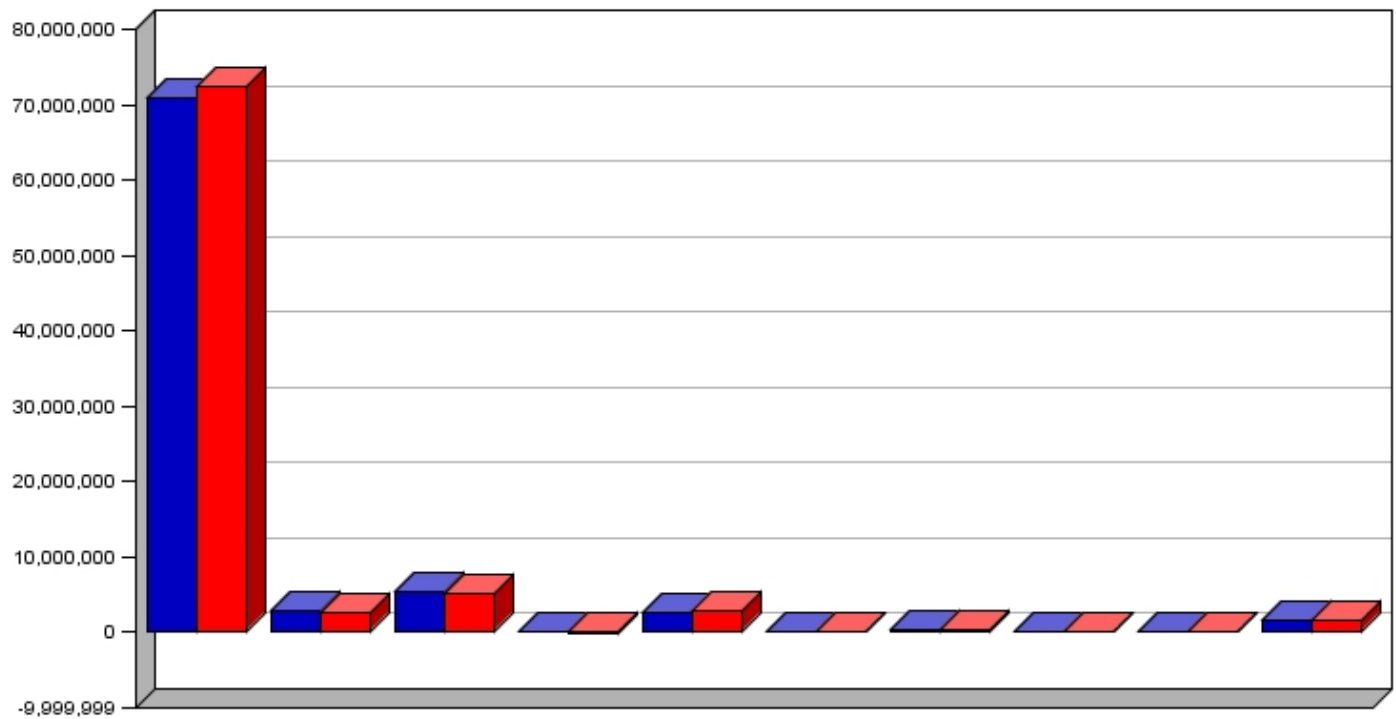


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,974,100	434,093	45,196	0	1,896	0	48,653	0	(215,745)	0
Total Projected Expenses	4,659,856	441,318	36,546	0	6,038	0	77,175	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,974,100	\$2,168,845	\$2,491,012	\$4,659,856	\$314,244	6.32%
Purchased / Contracted Services	\$434,093	\$164,056	\$277,262	\$441,318	(\$7,225)	(1.66%)
Supplies	\$45,196	\$18,370	\$18,176	\$36,546	\$8,650	19.14%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,896	\$4,142	\$1,896	\$6,038	(\$4,142)	(218.47%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$48,653	\$54,795	\$22,380	\$77,175	(\$28,522)	(58.62%)
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	\$2,410,208	\$2,810,727	\$5,220,935	\$67,259	1.27%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Human Resources had 12 vacant positions.
Purchased / Contracted Services	Increase due to unanticipated contracted services such as Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings.
Supplies	Decrease due to supply spending less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Increase due to more than anticipated costs associated with motor equipment fuel and repairs.
Depreciation And Amortization	N/A
Other Costs	Increase 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

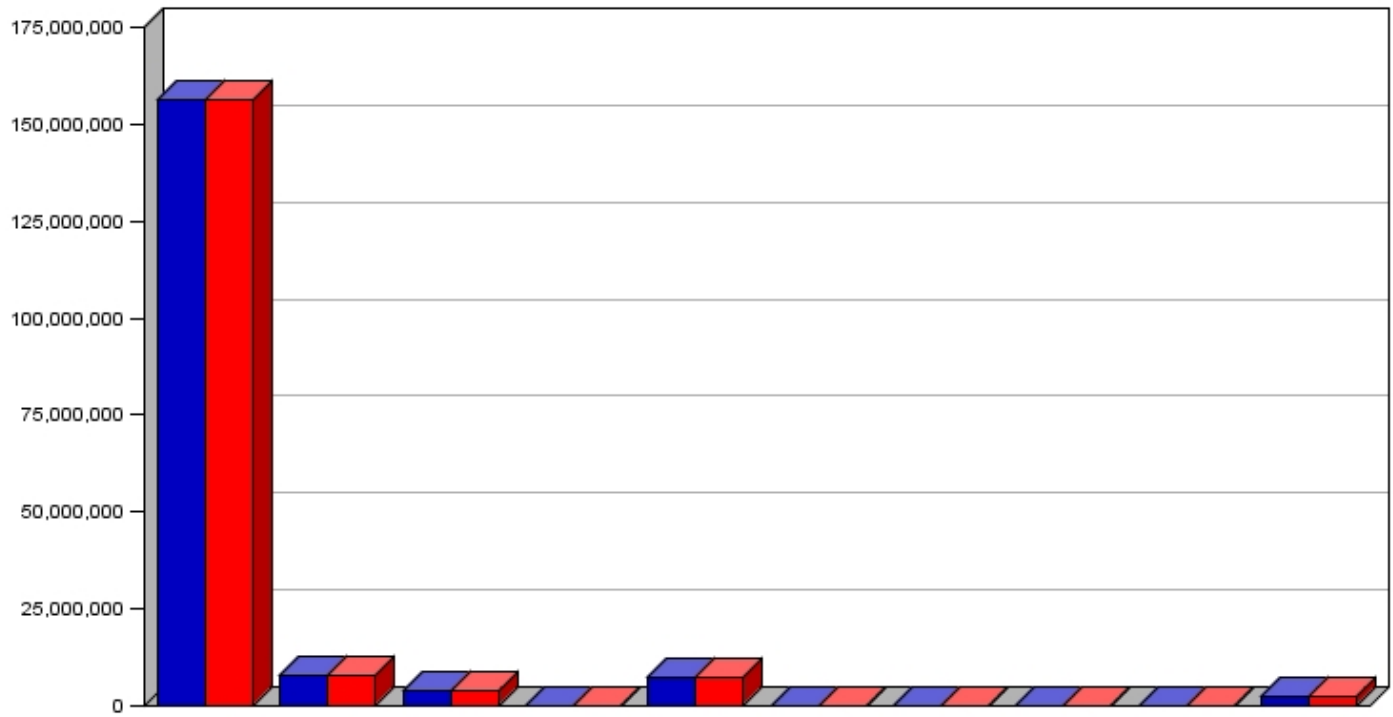


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	70,862,190	2,977,928	5,320,333	71,865	2,684,183	0	252,000	0	0	1,712,722
Total Projected Expenses	72,432,686	2,562,717	5,120,387	(52,804)	2,868,606	0	252,000	0	0	1,712,722

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$70,862,190	\$36,701,708	\$35,730,978	\$72,432,686	(\$1,570,496)	(2.22%)
Purchased / Contracted Services	\$2,977,928	\$734,511	\$1,828,207	\$2,562,717	\$415,211	13.94%
Supplies	\$5,320,333	\$756,252	\$4,364,135	\$5,120,387	\$199,946	3.76%
Capital Outlays	\$71,865	(\$107,859)	\$55,055	(\$52,804)	\$124,669	173.48%
Interfund / Interdepartmental Charges	\$2,684,183	\$1,483,025	\$1,385,581	\$2,868,606	(\$184,423)	(6.87%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$252,000	(\$1,515)	\$253,515	\$252,000	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$1,712,722	\$0	\$1,712,721	\$1,712,722	\$1	0.00%
Expenses	\$83,881,221	\$39,566,121	\$45,330,192	\$84,896,314	(\$1,015,093)	(1.21%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, there were 65 vacant positions; 58 sworn and seven civilian. Projected deficit due to salary and benefit funding less than anticipated; including a class of 65 recruits beginning in January 2015.
Purchased / Contracted Services	Projected surplus due to equipment repairs for stations and buildings less than anticipated.
Supplies	Projected surplus due to supplies for medical services and buildings less than anticipated.
Capital Outlays	Projected surplus due to equipment and fleet purchases less than anticipated.
Interfund / Interdepartmental Charges	Projected deficit due to motor/fuel costs higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget. This line includes the MOU payment to Fulton County.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Projected to spend within budget. This line contains funds for GMA lease payments.

General Fund, Department Of Police Services

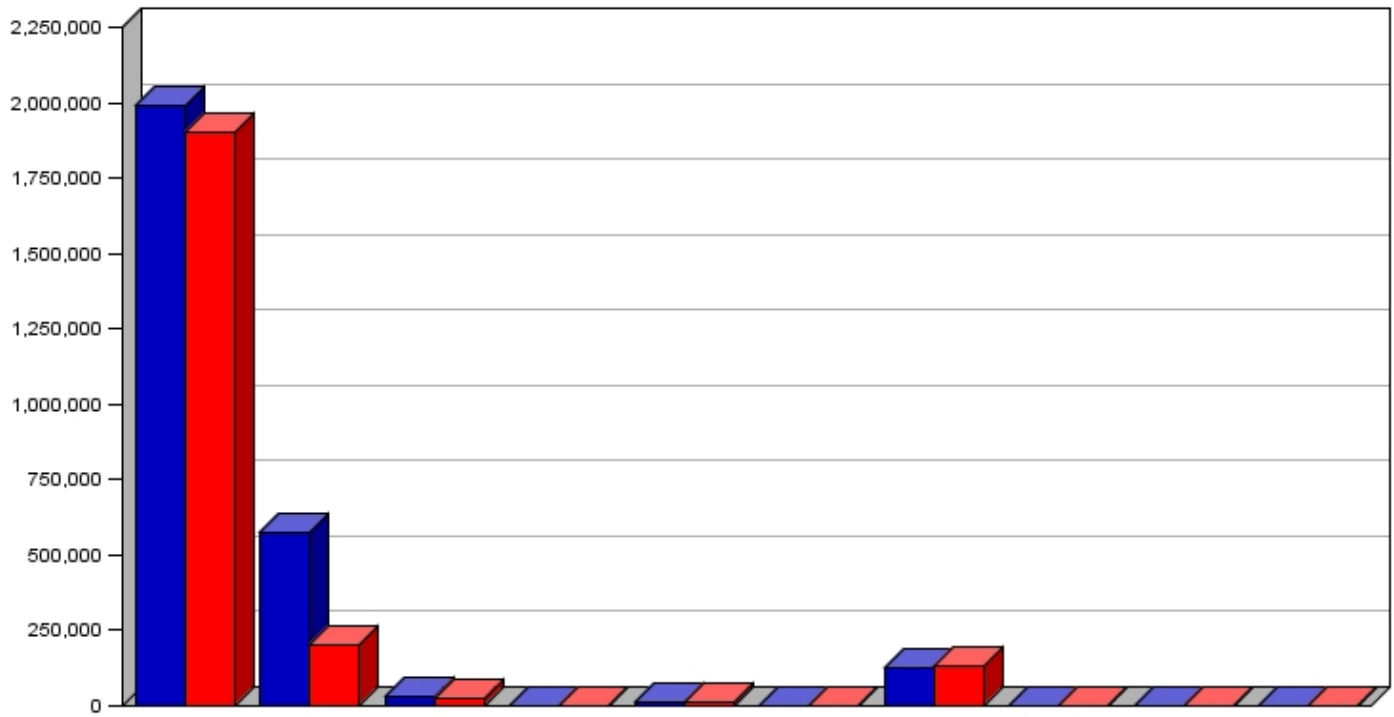


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	156,413,863	7,981,616	4,064,351	4,333	7,452,680	0	62,465	0	0	2,311,801
Total Projected Expenses	156,195,236	8,016,387	4,164,351	0	7,264,839	0	21,417	0	0	2,311,801

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$156,413,863	\$78,608,195	\$77,587,041	\$156,195,236	\$218,627	0.14%
Purchased / Contracted Services	\$7,981,616	\$2,906,964	\$5,109,423	\$8,016,387	(\$34,771)	(0.44%)
Supplies	\$4,064,351	\$2,168,460	\$1,995,891	\$4,164,351	(\$100,000)	(2.46%)
Capital Outlays	\$4,333	\$0	\$0	\$0	\$4,333	100.00%
Interfund / Interdepartmental Charges	\$7,452,680	\$3,549,443	\$3,715,396	\$7,264,839	\$187,841	2.52%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$62,465	\$8,316	\$13,101	\$21,417	\$41,048	65.71%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$2,311,801	\$0	\$2,311,801	\$2,311,801	\$0	0.00%
Expenses	\$178,291,109	\$87,241,377	\$90,732,654	\$177,974,031	\$317,078	0.18%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Police Department had 175 vacant positions, which 72 is civilian and 103 are sworn.
Purchased / Contracted Services	Deficit is due to cover unfunded mandates such as Retired Officers, Lightening Tower Systems, Hanger Lease at Airport, Community Protection Program and Atlanta Police Leadership Institute.
Supplies	Deficit is due to an increase in uniform cost and more supplies than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance is due to less motor and fuel cost for repair and maintenance.
Depreciation And Amortization	N/A
Other Costs	This line item is for license permits, board meetings and Vehicle for Hire expenses.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	This line item is for GMA (Georgia Municipal Association) lease payments and to transfer to 2501 grant matching funds.

General Fund, Dept Of Planning & Community Development

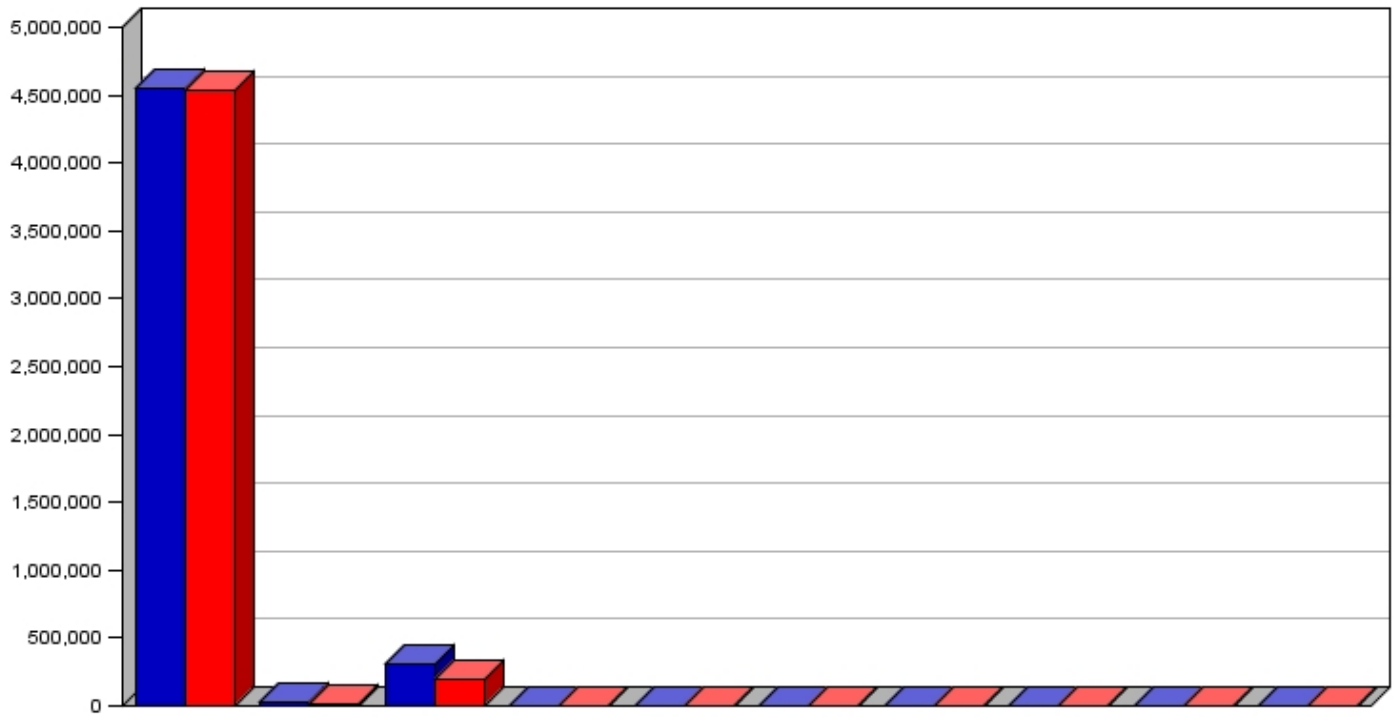


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,987,829	572,770	33,758	0	12,611	0	126,784	0	0	0
Total Projected Expenses	1,902,834	199,103	24,937	0	11,931	0	132,638	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,987,829	\$799,341	\$1,103,493	\$1,902,834	\$84,995	4.28%
Purchased / Contracted Services	\$572,770	\$105,381	\$93,722	\$199,103	\$373,667	65.24%
Supplies	\$33,758	\$11,177	\$13,760	\$24,937	\$8,821	26.13%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$12,611	\$7,755	\$4,176	\$11,931	\$680	5.39%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$126,784	\$22,620	\$110,018	\$132,638	(\$5,854)	(4.62%)
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	\$2,733,752	\$946,275	\$1,325,169	\$2,271,444	\$462,308	16.91%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014 Department of Planning and Community Development has four vacant positions. Projected surplus mainly due to current vacancies for \$109K and Extra Help for \$61K offset by Workers' Comp for (\$89K).
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 mainly due to Compensation Board Members expenses higher than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of The Solicitor

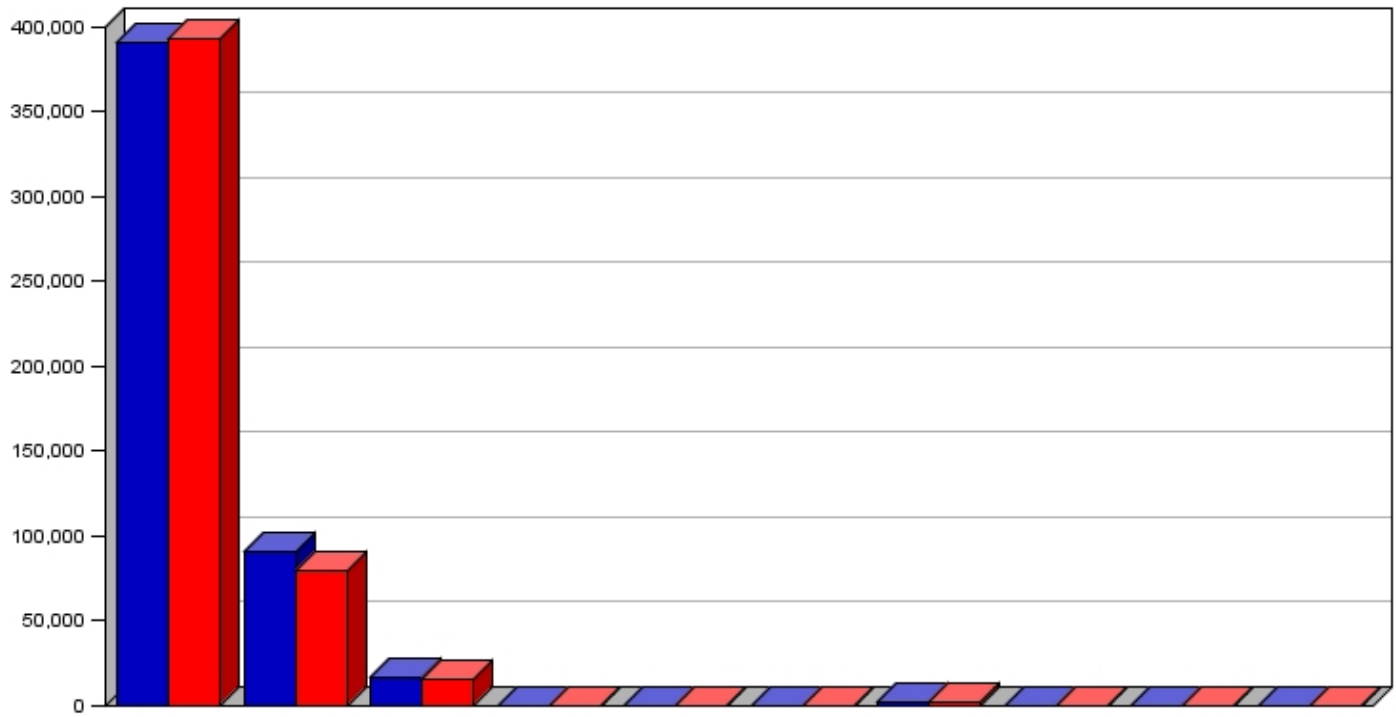


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,555,465	26,242	310,068	0	3,385	0	0	0	0	0
Total Projected Expenses	4,533,735	19,808	200,702	0	4,314	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	\$2,146,803	\$2,386,932	\$4,533,735	\$21,730	0.48%
Purchased / Contracted Services	\$26,242	\$6,628	\$13,180	\$19,808	\$6,434	24.52%
Supplies	\$310,068	\$55,096	\$145,606	\$200,702	\$109,366	35.27%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$3,385	\$2,181	\$2,133	\$4,314	(\$929)	(27.46%)
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	\$2,210,708	\$2,547,851	\$4,758,559	\$136,601	2.79%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, there were two vacant positions. Both vacant positions will be filled early in the third quarter. Surplus projected due to delay in hiring new staff.
Purchased / Contracted Services	Projected surplus due to postage and travel costs less than anticipated.
Supplies	Projected surplus due to water/sewer costs less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Projected deficit due to motor/fuel costs 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

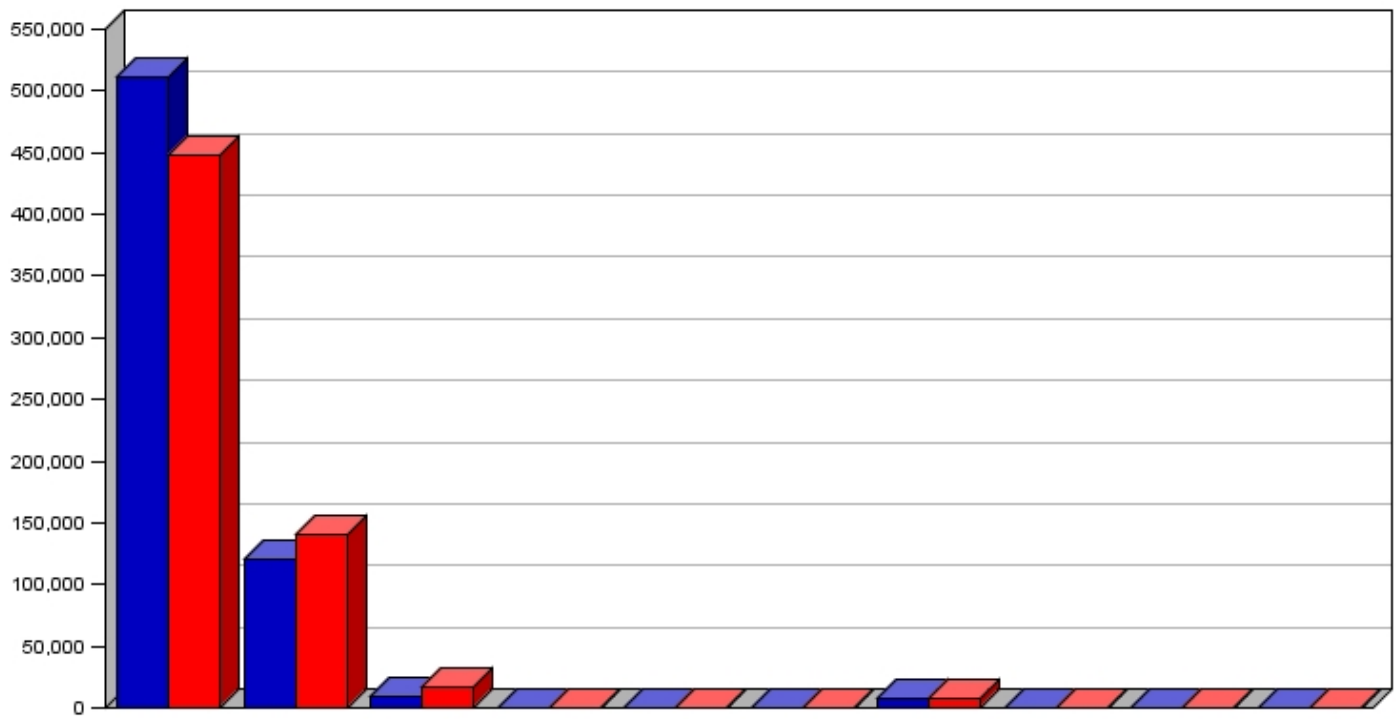


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	390,482	91,304	16,850	0	0	0	2,000	0	0	0
Total Projected Expenses	393,637	79,639	15,889	0	0	0	1,750	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$390,482	\$196,741	\$196,896	\$393,637	(\$3,155)	(0.81%)
Purchased / Contracted Services	\$91,304	\$34,222	\$45,417	\$79,639	\$11,665	12.78%
Supplies	\$16,850	\$2,066	\$13,823	\$15,889	\$961	5.70%
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	\$1,750	\$1,750	\$250	12.50%
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	\$233,029	\$257,886	\$490,915	\$9,721	1.94%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, there was no vacant positions in the Ethics Office. There was an increase due to personnel salary adjustments.
Purchased / Contracted Services	The decrease in spending is due to budgeted expenses for Ethics Training, website development and the 1-800 complaint line less than anticipated.
Supplies	The decrease in spending is due to budgeted expenses for general office supplies less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	The decrease in spending is due to budgeted expenses for purchase of trophies and certificates for a City Wide awards ceremony later in the budget year.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Atlanta Citizens Review Board

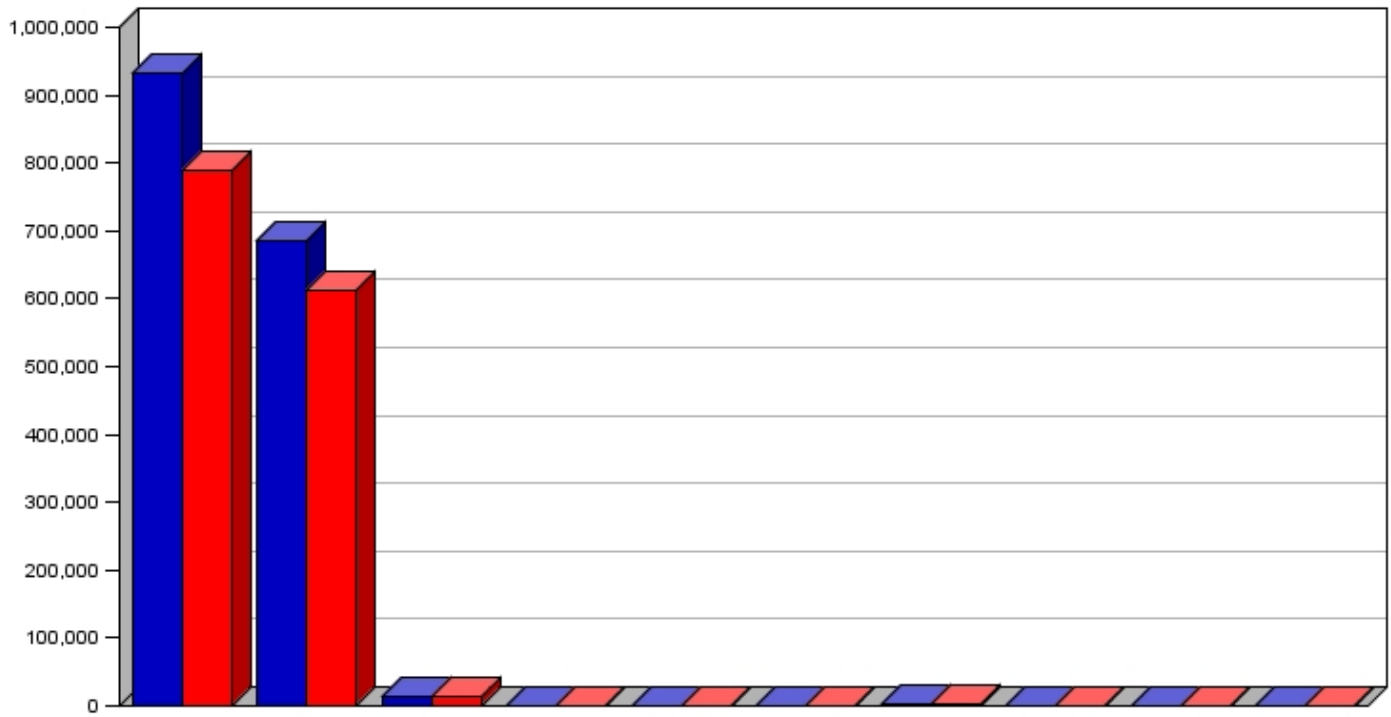


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	511,875	120,025	9,288	0	0	0	7,933	0	0	0
Total Projected Expenses	448,774	140,959	16,419	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	\$195,516	\$253,258	\$448,774	\$63,101	12.33%
Purchased / Contracted Services	\$120,025	\$63,017	\$77,942	\$140,959	(\$20,934)	(17.44%)
Supplies	\$9,288	\$8,456	\$7,963	\$16,419	(\$7,131)	(76.78%)
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	\$3,205	\$7,933	\$0	(0.01%)
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	\$649,121	\$271,718	\$342,368	\$614,085	\$35,035	5.40%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, Atlanta Citizen Review Board had two vacant positions. Projected surplus due to current vacancies. Both positions will be filled in third quarter - January 2015.
Purchased / Contracted Services	Deficit mainly due to the printing large amounts of printed materials and brochures for community activities for awareness related to current social events in the media and country wide.
Supplies	Deficit mainly due to increase in supplies for outreach activities during First Quarter.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	This line represents expenses for Board Members.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Audit

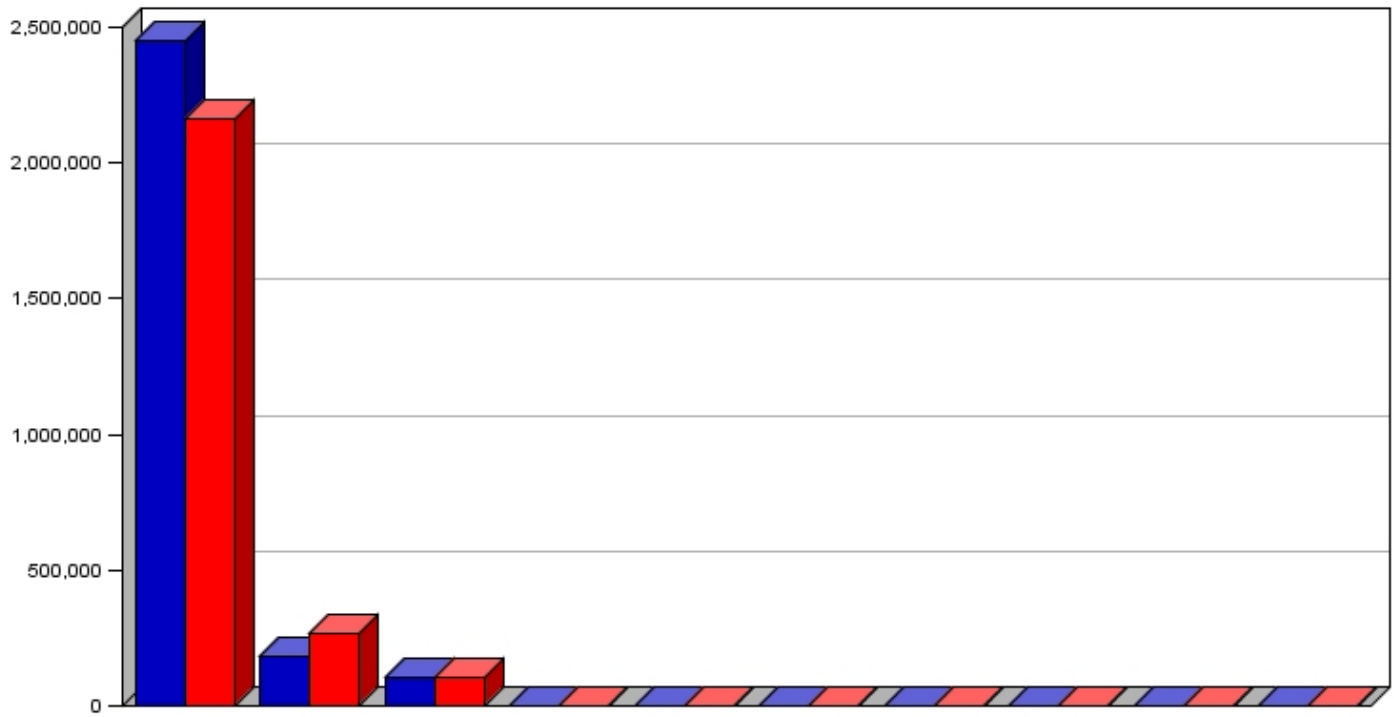


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	932,074	685,832	13,692	0	0	0	2,800	0	0	0
Total Projected Expenses	789,634	613,708	13,692	0	0	0	2,792	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$932,074	\$373,567	\$416,067	\$789,634	\$142,440	15.28%
Purchased / Contracted Services	\$685,832	\$136,563	\$477,145	\$613,708	\$72,124	10.52%
Supplies	\$13,692	\$5,260	\$8,432	\$13,692	\$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	\$2,800	\$1,140	\$1,652	\$2,792	\$8	0.29%
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	\$1,634,398	\$516,529	\$903,297	\$1,419,826	\$214,572	13.13%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014 the City's Auditor office had two vacant positions. All positions in fund are split funded.
Purchased / Contracted Services	Decrease due to a delay in contracted projects which include actuarial audits of the pension plans, IT contract management and the capital project audit follow-up.
Supplies	Spending budget as needed.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Spending budget as needed.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Public Defender

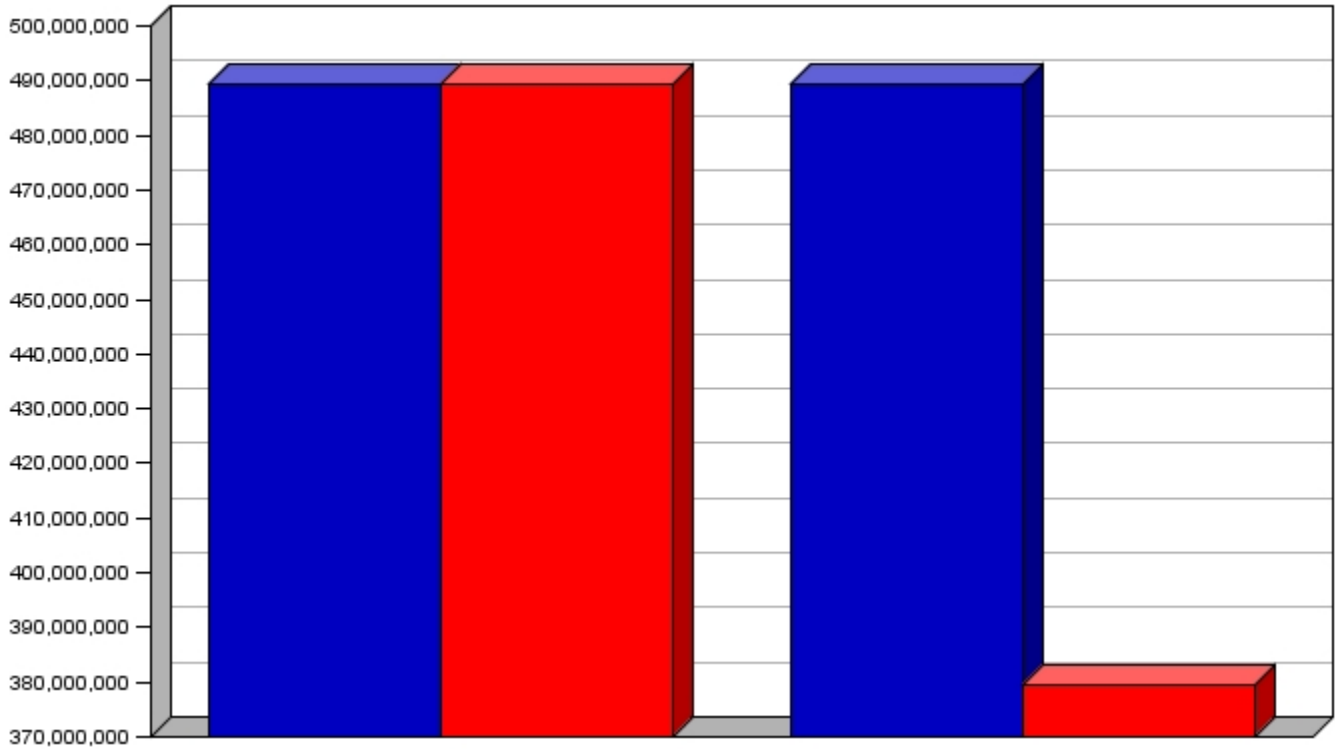


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	2,447,894	183,297	104,071	0	0	0	0	0	0	0
Total Projected Expenses	2,161,469	264,440	104,071	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	\$940,007	\$1,221,462	\$2,161,469	\$286,424	11.70%
Purchased / Contracted Services	\$183,297	\$81,961	\$182,479	\$264,440	(\$81,143)	(44.27%)
Supplies	\$104,071	\$21,387	\$82,683	\$104,071	\$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	\$2,735,262	\$1,043,356	\$1,486,624	\$2,529,980	\$205,282	7.51%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, there were three vacant positions. The projected surplus will be used to cover costs related to the office move during Spring 2015.
Purchased / Contracted Services	Projected deficit due to costs related to office relocation during Spring 2015.
Supplies	Projected to spend within budget.
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	489,331,014	379,656,628

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$242,026,619	\$254,292,743	\$489,331,014	\$243,852,840	\$489,331,014	\$0	0.00%
Expenses	\$179,949,359	\$186,150,839	\$489,331,015	\$195,316,984	\$379,656,628	\$109,674,387	22.41%
Surplus (Deficit)	\$62,077,260	\$68,141,904	(\$1)	\$48,535,856	\$109,674,386	\$109,674,387	N/A

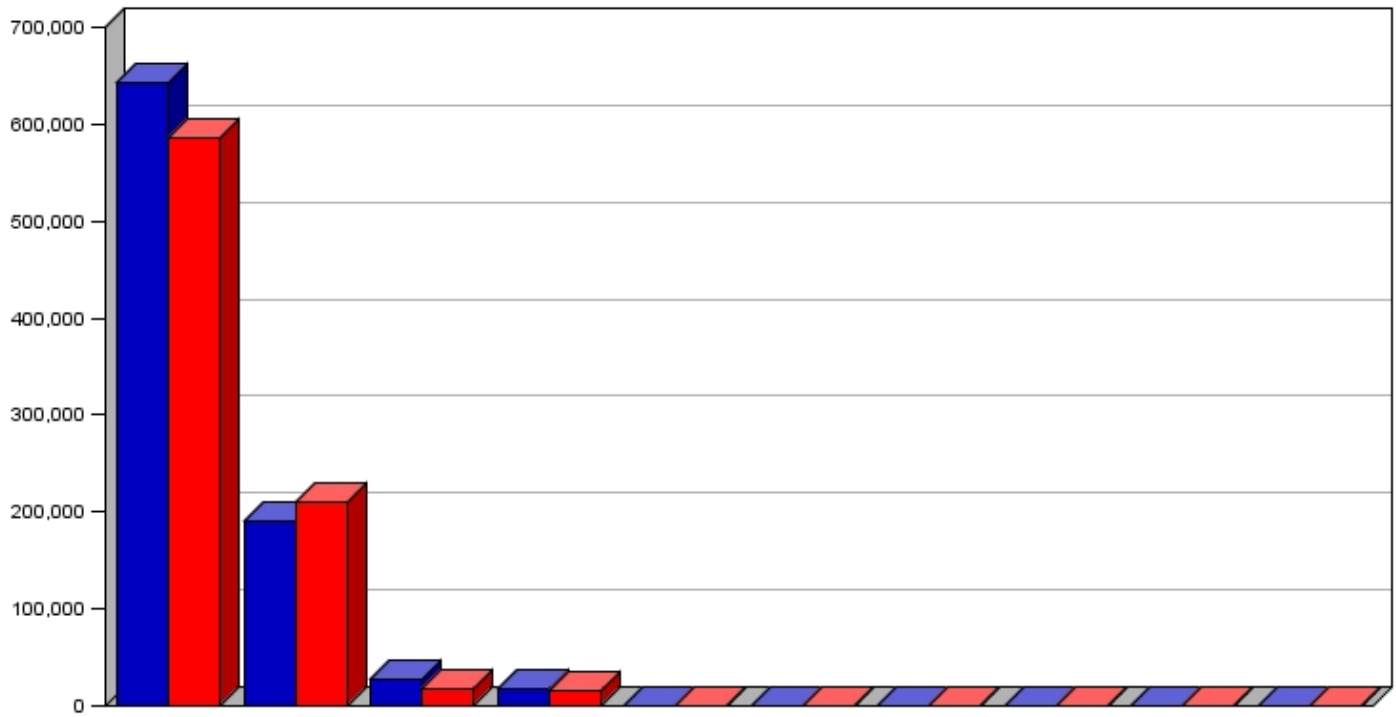
Major Revenue Variances:

As of December 31, 2014, The Department of Aviation anticipates to be on target.

Major Expenditure Variances:

Expenses are forecasted to be under budget at year end by \$110MM. This is due mainly to the reserves balance of \$91MM, Purchased and Contact Services of \$13MM primarily due to planned spending for the year not materializing and personnel savings of \$4MM due to vacant positions.

Airport Revenue Fund, Executive Offices

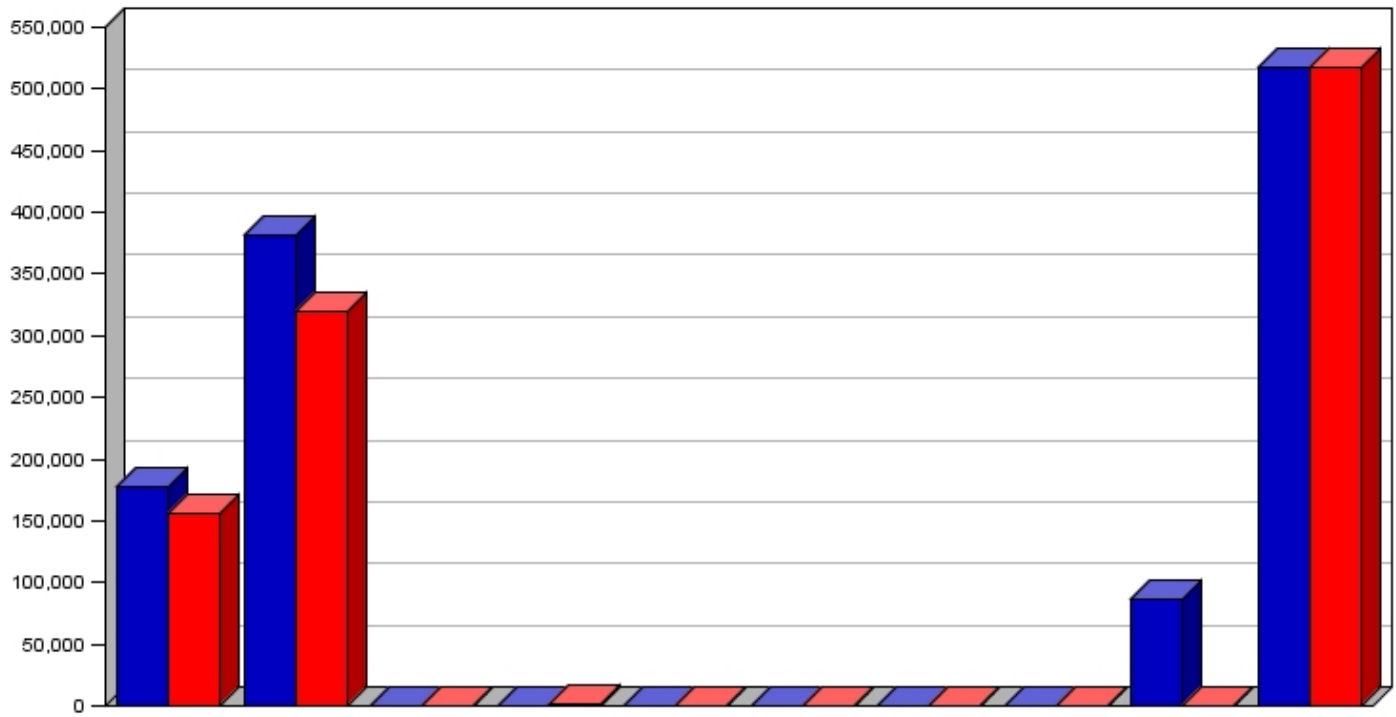


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	643,181	190,700	27,800	17,500	0	0	0	0	0	0
Total Projected Expenses	585,792	210,253	17,401	15,000	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	\$265,765	\$320,027	\$585,792	\$57,389	8.92%
Purchased / Contracted Services	\$190,700	\$55,273	\$154,980	\$210,253	(\$19,553)	(10.25%)
Supplies	\$27,800	\$9,493	\$7,909	\$17,401	\$10,399	37.41%
Capital Outlays	\$17,500	\$0	\$15,000	\$15,000	\$2,500	14.29%
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	\$330,531	\$497,915	\$828,446	\$50,735	5.77%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, Executive Offices had 5 vacant positions as listed: Contract compliance: 1, ATL311: 4 (all split-funded positions). Plans to fill the position will be determined in 2nd and 3rd quarter.
Purchased / Contracted Services	Variance due to spending more than anticipated.
Supplies	Variance due to supplies less than anticipated.
Capital Outlays	Projected to spend within budget for anticipated capital outlay.
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

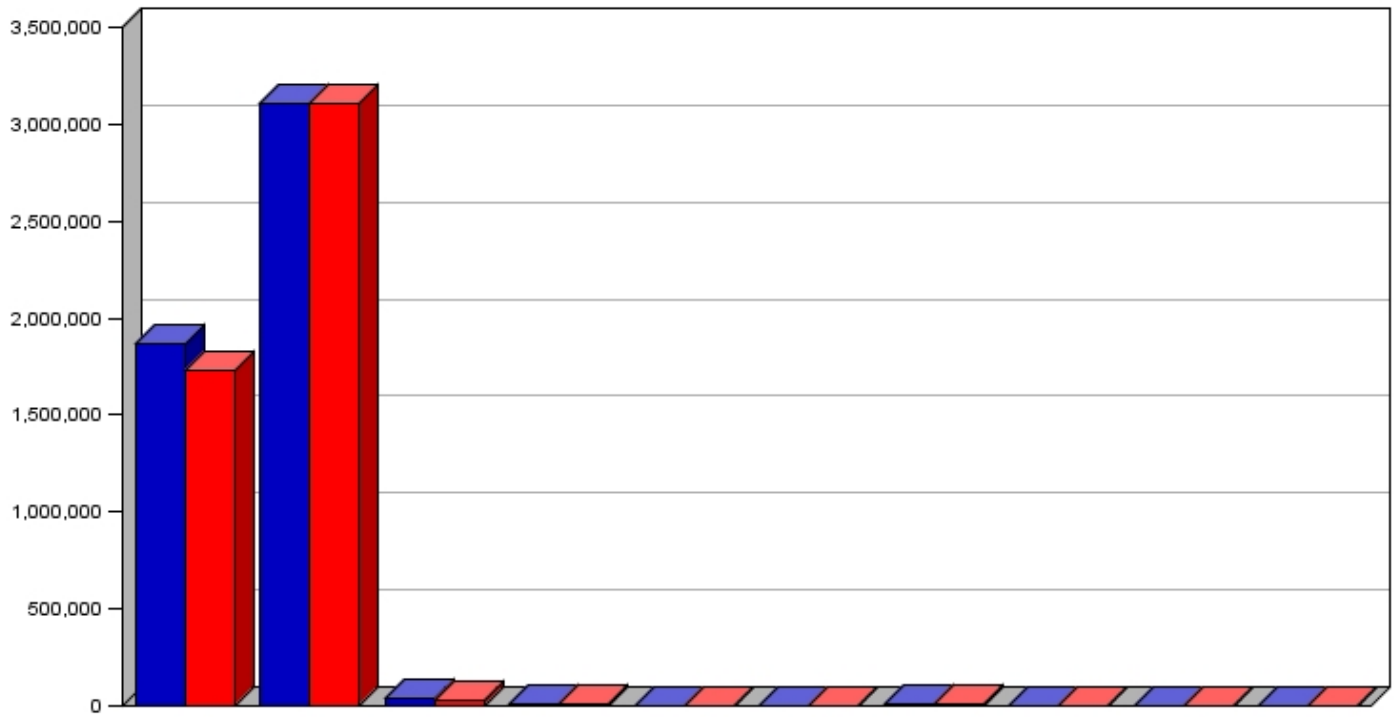


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	177,720	382,000	0	0	0	0	0	0	86,788	518,064
Total Projected Expenses	156,805	319,739	20	988	0	0	0	0	0	518,064

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$177,720	\$54,776	\$102,030	\$156,805	\$20,915	11.77%
Purchased / Contracted Services	\$382,000	\$172,529	\$147,209	\$319,739	\$62,261	16.30%
Supplies	\$0	\$20	\$0	\$20	(\$20)	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	\$0	\$518,064	\$518,064	\$0	0.00%
Expenses	\$1,164,572	\$228,313	\$767,303	\$995,616	\$168,956	14.51%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, there were three vacant split-funded positions. Projected surplus due to current vacancies.
Purchased / Contracted Services	Projected surplus due to Telecomm audit savings.
Supplies	This line represents the expense capture for the 311 Call Center project (start up and build out).
Capital Outlays	This line represents 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	This line represents funding for Oracle E-Business Suite upgrade and enhancements that will be transferred to the Capital Projects Fund.

Airport Revenue Fund, Department Of Law

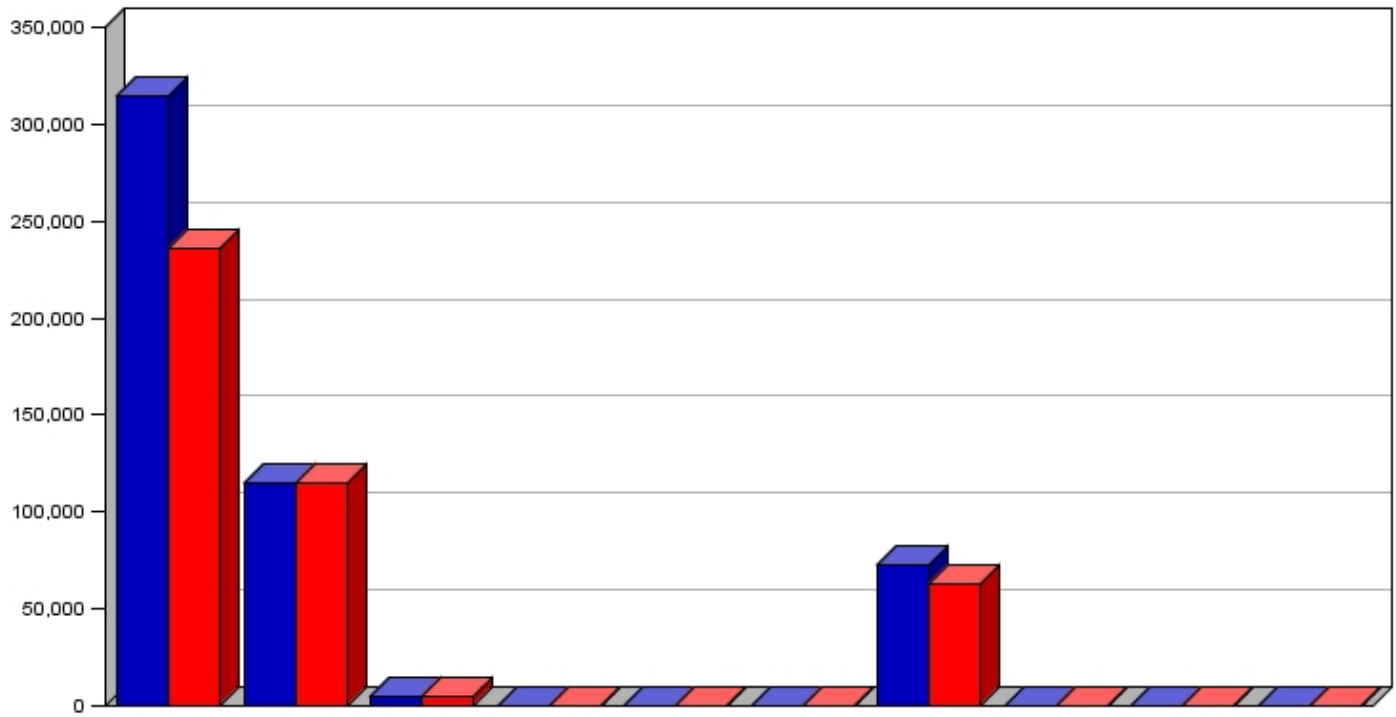


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,867,913	3,106,590	37,985	5,000	0	0	8,500	0	0	0
Total Projected Expenses	1,727,184	3,106,590	30,776	5,000	0	0	8,500	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,867,913	\$719,025	\$1,008,159	\$1,727,184	\$140,729	7.53%
Purchased / Contracted Services	\$3,106,590	\$1,756,503	\$1,350,087	\$3,106,590	\$0	0.00%
Supplies	\$37,985	\$10,971	\$19,805	\$30,776	\$7,209	18.98%
Capital Outlays	\$5,000	\$0	\$5,000	\$5,000	\$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	\$8,500	\$7,088	\$1,412	\$8,500	\$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	\$5,025,988	\$2,493,586	\$2,384,464	\$4,878,049	\$147,939	2.94%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Law had one vacant position.
Purchased / Contracted Services	Projected to spend within budget.
Supplies	Variance due to supplies trending lower than anticipated.
Capital Outlays	Projected to spend within budget for anticipated capital outlay.
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

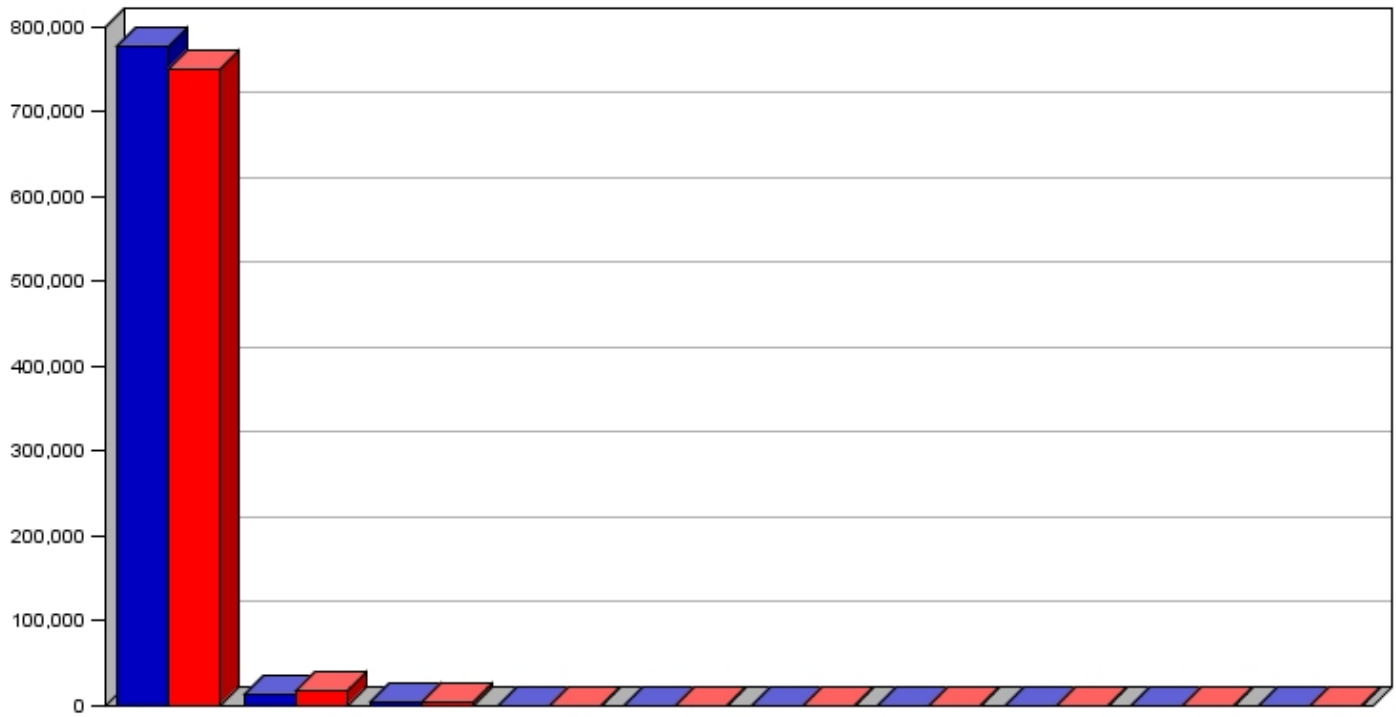


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	314,371	115,183	5,344	0	0	0	72,917	0	0	0
Total Projected Expenses	235,505	114,663	5,344	0	0	0	62,500	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$314,371	\$78,685	\$156,820	\$235,505	\$78,866	25.09%
Purchased / Contracted Services	\$115,183	\$50,309	\$64,354	\$114,663	\$520	0.45%
Supplies	\$5,344	\$123	\$5,221	\$5,344	\$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	\$72,917	\$0	\$62,500	\$62,500	\$10,417	14.29%
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	\$507,815	\$129,118	\$288,895	\$418,012	\$89,803	17.68%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Finance had one vacant position.
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

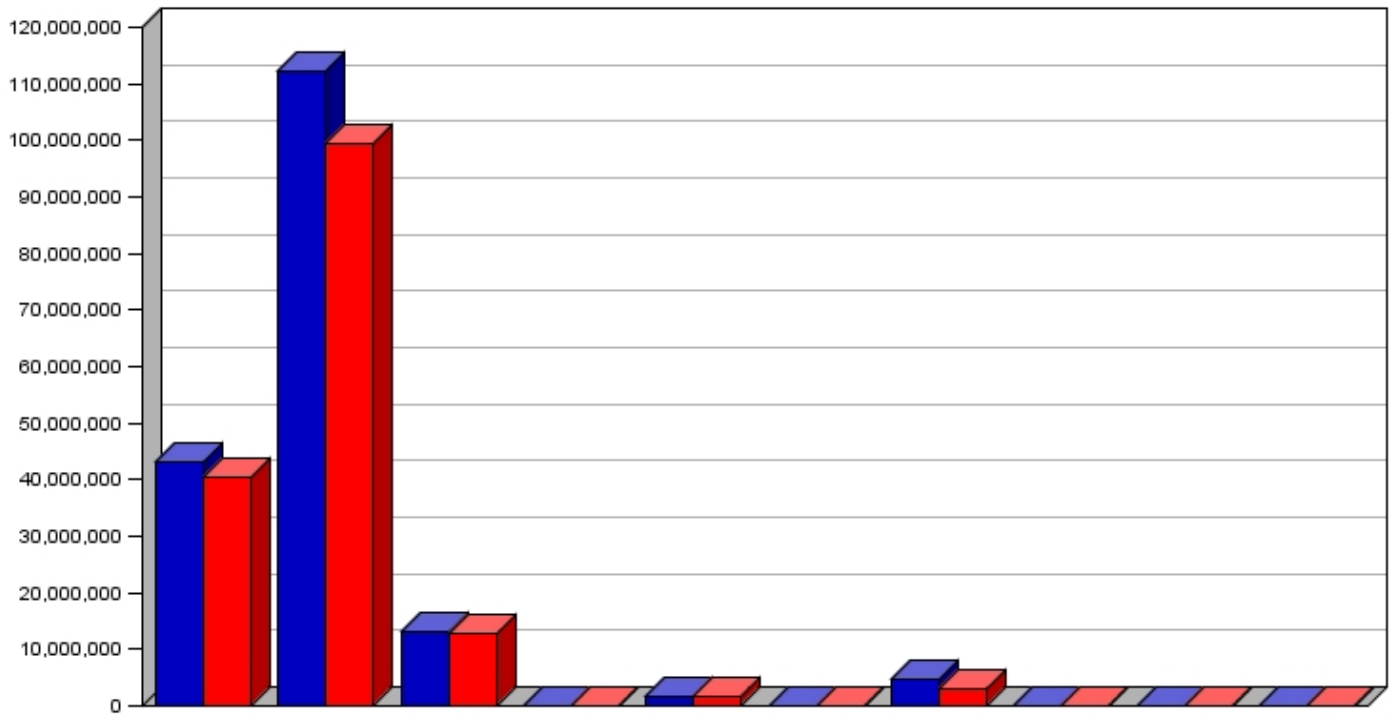


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	776,558	14,046	5,400	0	0	0	0	0	0	0
Total Projected Expenses	749,788	17,607	5,413	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	\$374,787	\$375,000	\$749,788	\$26,770	3.45%
Purchased / Contracted Services	\$14,046	\$8,363	\$9,244	\$17,607	(\$3,561)	(25.35%)
Supplies	\$5,400	\$1,319	\$4,094	\$5,413	(\$13)	(0.23%)
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	\$384,470	\$388,337	\$772,807	\$23,196	2.91%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Procurement had one vacant position.
Purchased / Contracted Services	Increase due to spending more than anticipated on copier lease, usage/maintenance, training/travel, wireless devices and office machine repair.
Supplies	Increase due to spending more than anticipated on office supplies.
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

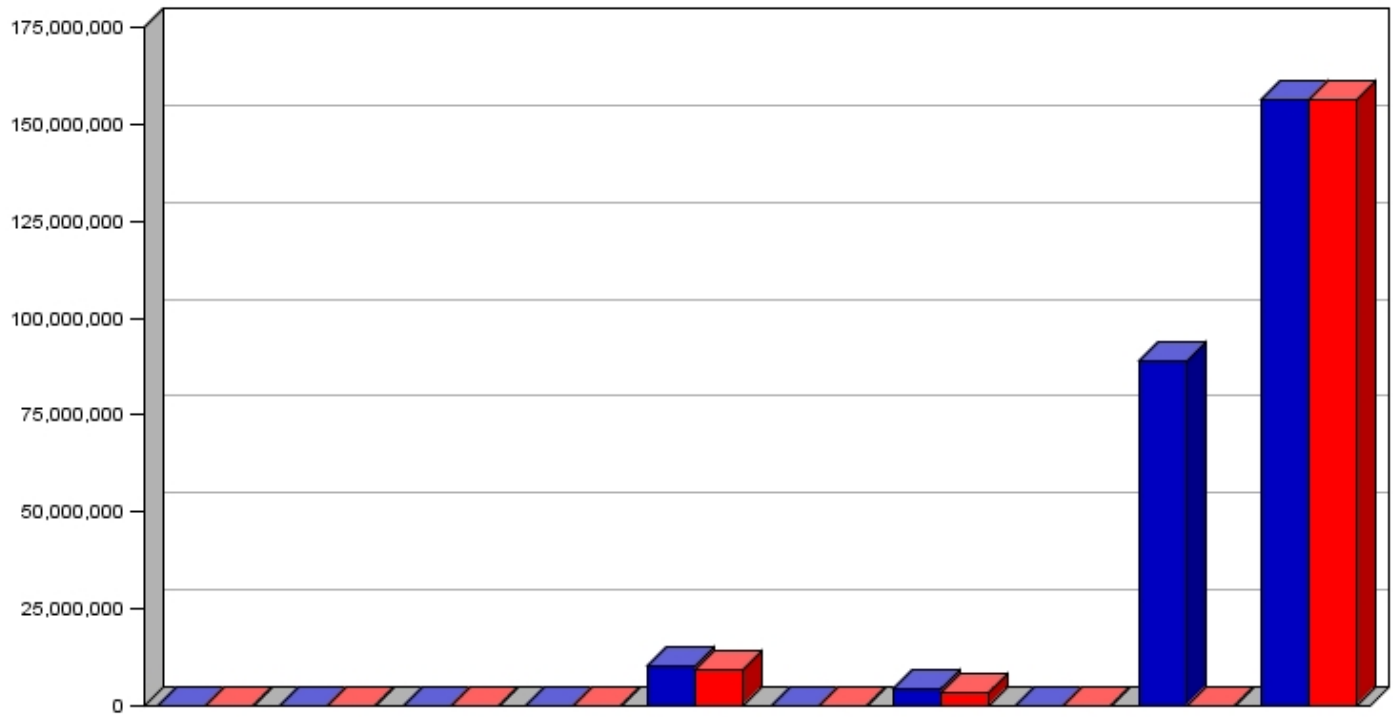


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	43,211,254	112,277,252	13,235,872	126,258	1,617,697	0	4,765,950	0	0	0
Total Projected Expenses	40,426,331	99,527,394	12,768,610	81,000	1,838,184	0	2,991,026	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$43,211,254	\$19,570,752	\$20,855,579	\$40,426,331	\$2,784,922	6.44%
Purchased / Contracted Services	\$112,277,252	\$46,599,814	\$52,927,580	\$99,527,394	\$12,749,858	11.36%
Supplies	\$13,235,872	\$5,865,222	\$6,903,389	\$12,768,610	\$467,262	3.53%
Capital Outlays	\$126,258	\$30,555	\$50,445	\$81,000	\$45,258	35.85%
Interfund / Interdepartmental Charges	\$1,617,697	\$872,759	\$965,425	\$1,838,184	(\$220,487)	(13.63%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$4,765,950	\$2,742,380	\$248,646	\$2,991,026	\$1,774,924	37.24%
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	\$175,234,283	\$75,681,481	\$81,951,065	\$157,632,546	\$17,601,737	10.04%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Aviation had 74 vacant positions.
Purchased / Contracted Services	Variance primarily due to Contract Services'planned spending levels not materializing, maintenance and insurance premiums trending lower than expected.
Supplies	Variance is primarily due to utility expenses trending lower than anticipated.
Capital Outlays	Variance is primarily due to capital outlays trending lower than anticipated.
Interfund / Interdepartmental Charges	Projected deficit is due to motor fuel and equip repairs charges slightly higher than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance is primarily 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

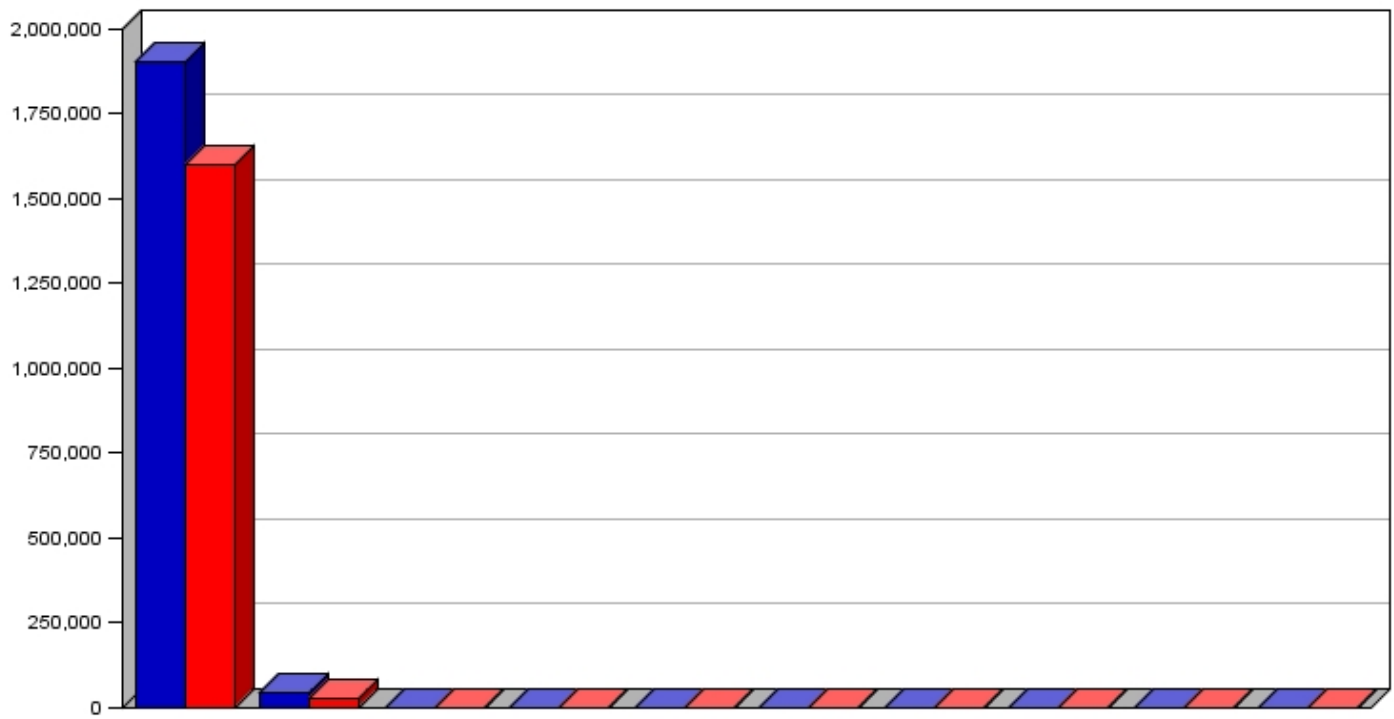


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	10,332,379	0	4,198,983	0	89,114,509	156,545,788
Total Projected Expenses	0	0	0	0	9,558,138	0	3,352,525	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	\$4,094,300	(\$4,094,300)	\$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	\$3,972,665	\$5,585,473	\$9,558,138	\$774,241	7.49%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$4,198,983	\$2,108,300	\$1,244,225	\$3,352,525	\$846,458	20.16%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$89,114,509	\$0	\$0	\$0	\$89,114,509	100.00%
Other Financing Uses	\$156,545,788	\$84,167,715	\$72,378,073	\$156,545,788	\$0	0.00%
Expenses	\$260,191,659	\$94,342,980	\$75,113,471	\$169,456,451	\$90,735,207	34.87%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	Variance mainly due to standing A/P accrual to be reversed in third quarter.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to monthly indirect cost estimate charges lower than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance mainly 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	This line item represents Airport Sinking Fund anticipations.

Airport Revenue Fund, Department Of Human Resources

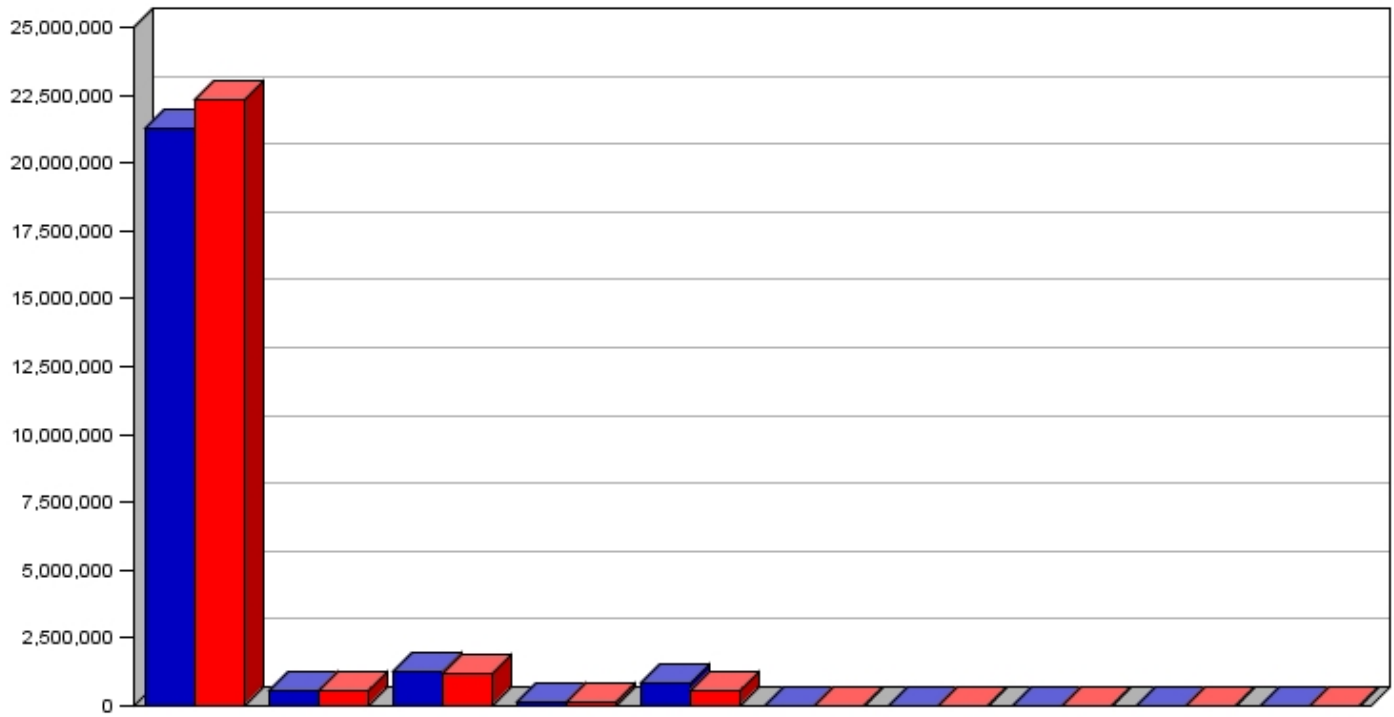


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,903,175	42,237	515	0	0	0	0	0	0	0
Total Projected Expenses	1,599,752	30,125	412	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	\$648,588	\$951,164	\$1,599,752	\$303,423	15.94%
Purchased / Contracted Services	\$42,237	\$4,011	\$26,114	\$30,125	\$12,112	28.68%
Supplies	\$515	\$0	\$412	\$412	\$103	20.00%
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	\$652,599	\$977,690	\$1,630,289	\$315,638	16.22%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Human Resources had nine vacant positions.
Purchased / Contracted Services	Decrease due to less than anticipated contracted services such as Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings.
Supplies	Decrease 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

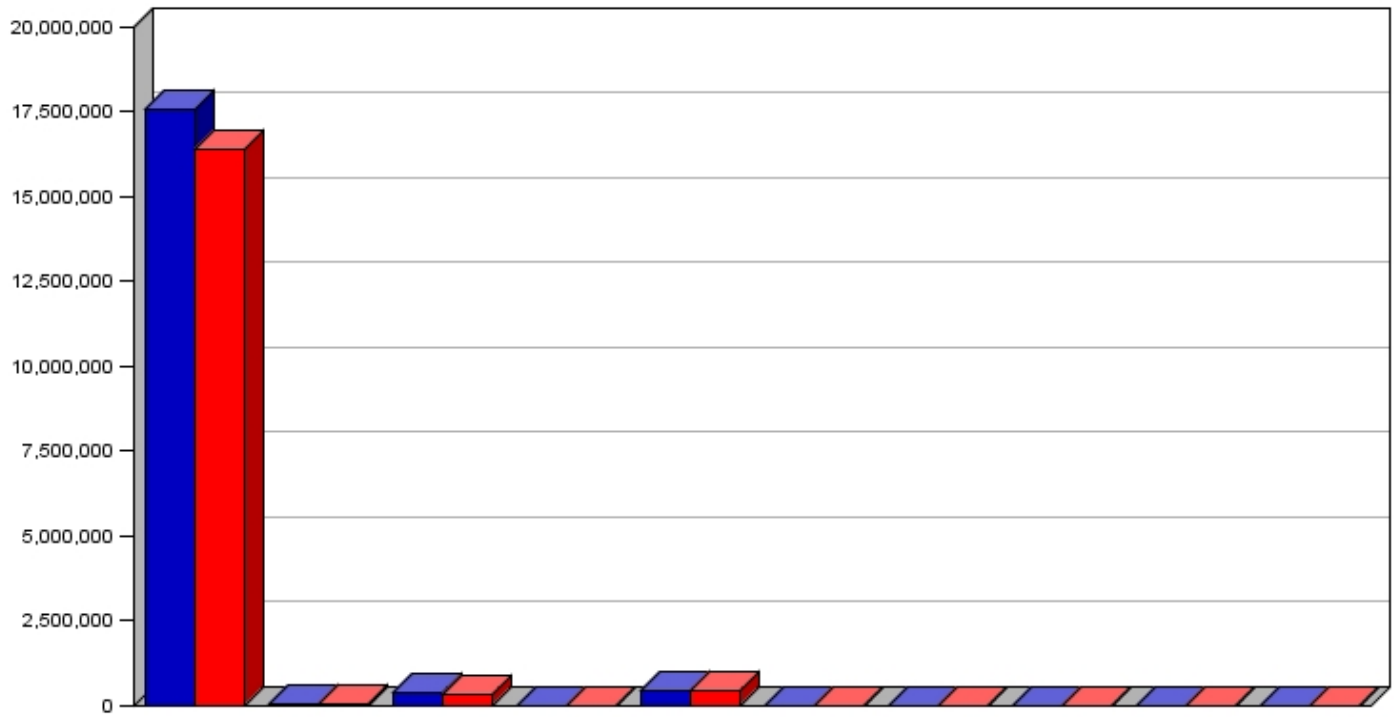


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	21,310,718	568,494	1,233,050	137,200	826,583	0	15,000	0	0	0
Total Projected Expenses	22,358,378	586,010	1,206,806	137,200	567,174	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	\$11,733,339	\$10,625,039	\$22,358,378	(\$1,047,660)	(4.92%)
Purchased / Contracted Services	\$568,494	\$73,819	\$512,191	\$586,010	(\$17,516)	(3.08%)
Supplies	\$1,233,050	\$471,217	\$735,589	\$1,206,806	\$26,244	2.13%
Capital Outlays	\$137,200	\$25,178	\$112,022	\$137,200	\$0	0.00%
Interfund / Interdepartmental Charges	\$826,583	\$283,938	\$283,236	\$567,174	\$259,409	31.38%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$15,000	\$6,424	\$8,576	\$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%
Expenses	\$24,091,045	\$12,593,915	\$12,276,652	\$24,870,568	(\$779,523)	(3.24%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, there were 16 vacant positions; 15 sworn and one civilian. Projected deficit due to mandatory training leave and benefit costs higher than anticipated.
Purchased / Contracted Services	Projected deficit due to costs for Medical Director services higher than anticipated.
Supplies	Projected surplus due to utility costs less than anticipated.
Capital Outlays	Projected to spend within budget.
Interfund / Interdepartmental Charges	Projected surplus due to costs for motor/fuel and repairs 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

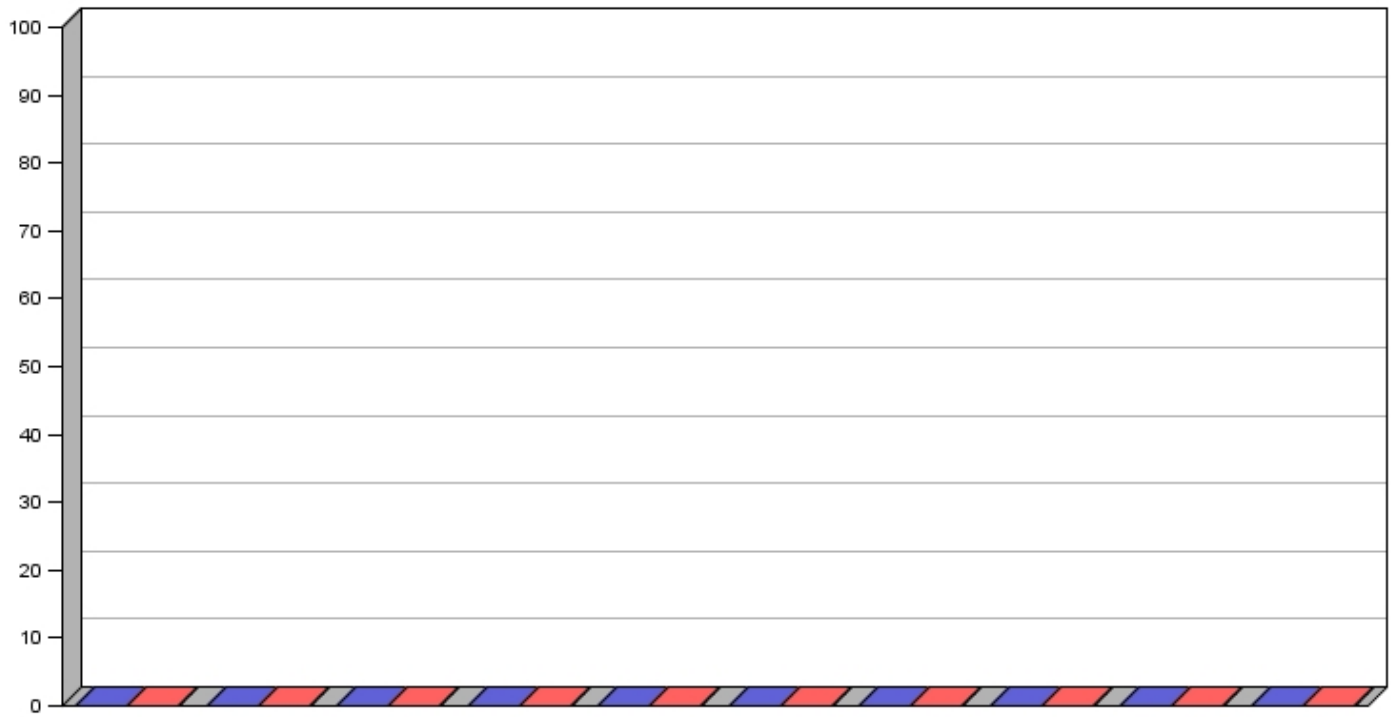


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	17,569,014	76,326	411,496	0	447,174	0	1,000	0	0	0
Total Projected Expenses	16,387,496	36,000	353,451	0	464,938	0	1,000	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$17,569,014	\$8,405,596	\$7,981,899	\$16,387,496	\$1,181,518	6.73%
Purchased / Contracted Services	\$76,326	(\$661,488)	\$697,488	\$36,000	\$40,326	52.83%
Supplies	\$411,496	\$235,300	\$118,151	\$353,451	\$58,045	14.11%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$447,174	\$227,835	\$237,103	\$464,938	(\$17,764)	(3.97%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,000	\$0	\$1,000	\$1,000	\$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%
Expenses	\$18,505,010	\$8,207,243	\$9,035,642	\$17,242,885	\$1,262,125	6.82%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, Aviation Police had 32 vacant positions, 4 civilian and 28 sworn.
Purchased / Contracted Services	Variance is due to less cost for veterinarian services.
Supplies	Variance is due to less supplies anticipated and uniform cost is paid in full.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Deficit is due to increase with fuel and maintenance cost.
Depreciation And Amortization	N/A
Other Costs	Expected to spend as budgeted for food cost for police alert meetings.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Dept Of Planning & Community Development

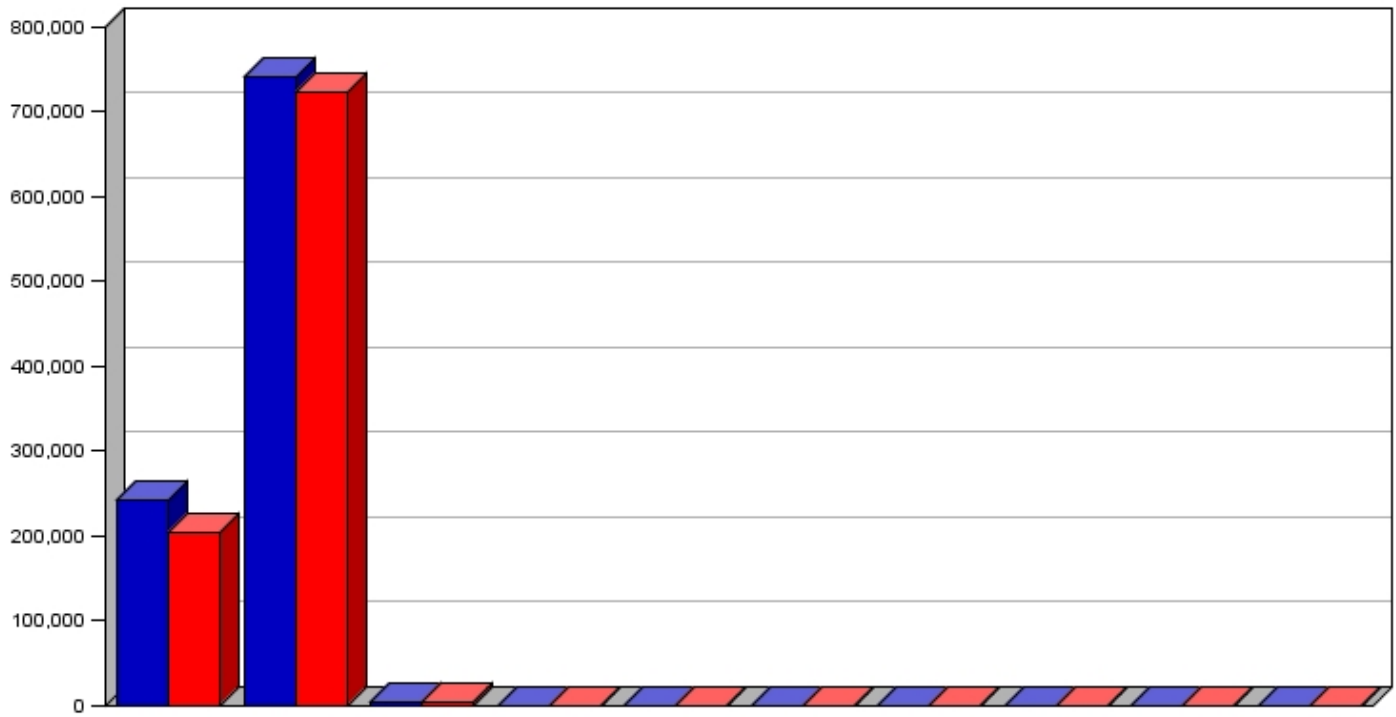


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0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

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$14,008	(\$14,008)	\$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	\$14,008	(\$14,008)	\$0	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Actual overstated due to incorrect positions allocations correction will be made in the 3 rd 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

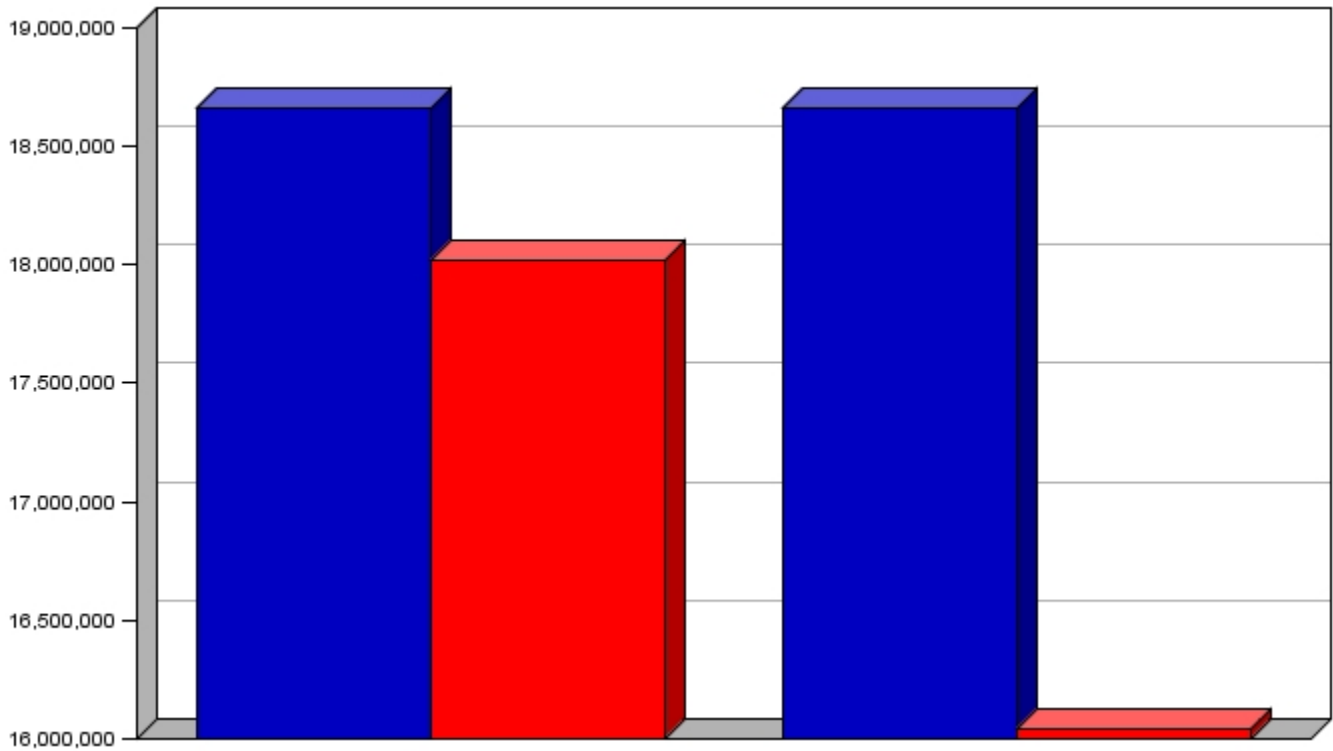


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	242,140	742,350	3,608	0	0	0	800	0	0	0
Total Projected Expenses	203,534	723,612	3,608	0	0	0	204	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$242,140	\$91,486	\$112,048	\$203,534	\$38,606	15.94%
Purchased / Contracted Services	\$742,350	\$166,406	\$557,206	\$723,612	\$18,738	2.52%
Supplies	\$3,608	\$780	\$2,828	\$3,608	\$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	\$800	\$68	\$136	\$204	\$596	74.50%
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	\$988,898	\$258,740	\$672,218	\$930,958	\$57,940	5.86%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014 the City's Auditor office had two vacant positions. All positions in fund are split funded.
Purchased / Contracted Services	Decrease due to a delay in contracted projects which include actuarial audits of the pension plans, IT contract management and the capital project audit follow-up.
Supplies	Spending budget as needed.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Decrease due to audit committee meeting fewer times than originally projected.
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	18,019,781	16,045,980

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$7,881,756	\$11,986,016	\$18,661,227	\$10,991,997	\$18,019,781	(\$641,446)	(3.44%)
Expenses	\$2,794,950	\$5,073,726	\$18,661,227	\$6,666,363	\$16,045,980	\$2,615,247	14.01%
Surplus (Deficit)	\$5,086,806	\$6,912,291	\$0	\$4,325,634	\$1,973,801	\$1,973,801	N/A

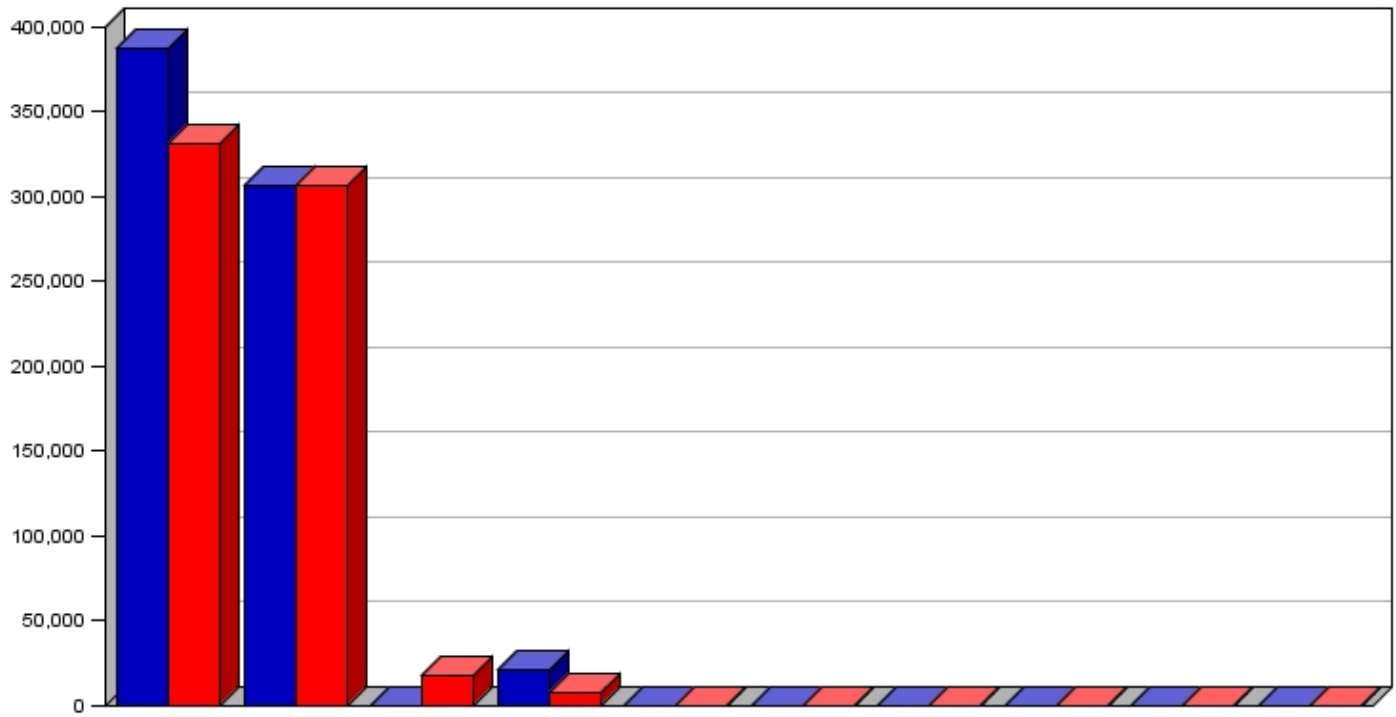
Major Revenue Variances:

As of December 31, 2014, FY15 Revenues are projected to be less than budget due to the reclass of Technology Surcharge revenue to a Trust Fund account.

Major Expenditure Variances:

As of December 31, 2014, Building Permits Fund variance is mainly due to Personnel savings of \$1.9M due to 37 vacant positions and Building Permits Funds has a surplus of \$800K that will be utilized in phase two for the improvements of the Zoning Re-write, offset by expenses related to supplies, training and technology equipment for new and current employees.

Building Permits Fund, Executive Offices

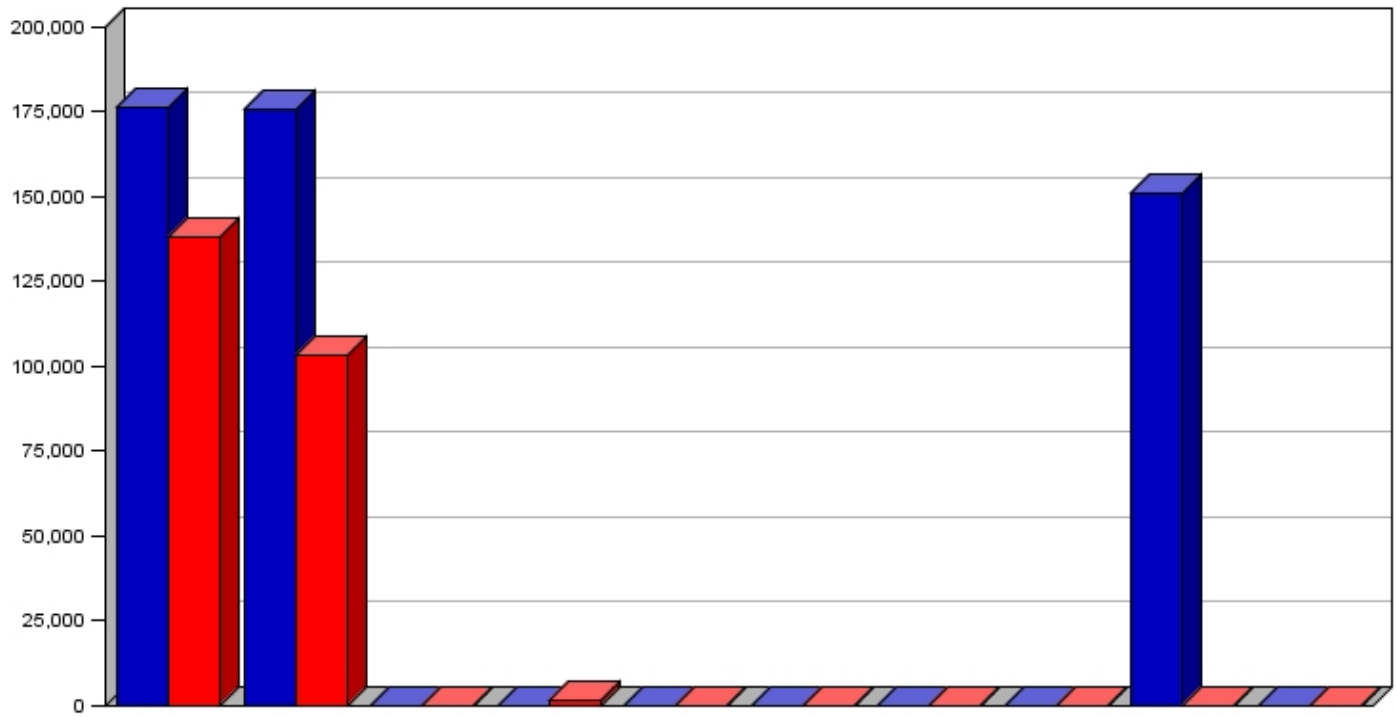


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	387,775	306,870	0	20,880	0	0	0	0	0	0
Total Projected Expenses	331,165	306,253	18,516	8,100	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	\$133,518	\$197,647	\$331,165	\$56,610	14.60%
Purchased / Contracted Services	\$306,870	\$72,825	\$233,428	\$306,253	\$617	0.20%
Supplies	\$0	\$18,515	\$0	\$18,516	(\$18,516)	0.00%
Capital Outlays	\$20,880	(\$5,820)	\$13,920	\$8,100	\$12,780	61.21%
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	\$219,039	\$444,995	\$664,034	\$51,491	7.20%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, Executive Office had 5 vacant positions as listed: Contract compliance – 1, ATL311 – 4 split-funded. Two positions (split-funded) are anticipated to be filled in the 3rd quarter of the fiscal year.
Purchased / Contracted Services	Projected to spend within budget.
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

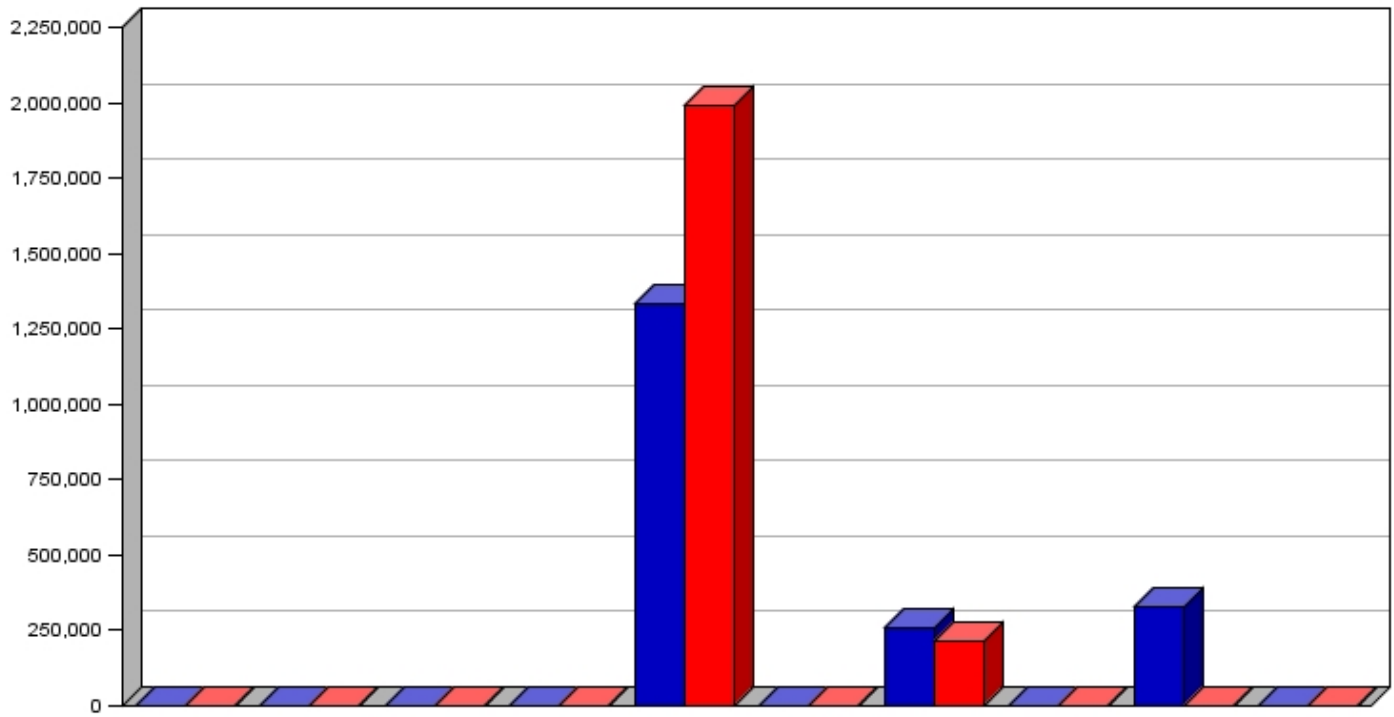


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	176,566	175,755	0	0	0	0	0	0	151,208	0
Total Projected Expenses	138,025	103,205	29	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	\$49,037	\$88,989	\$138,025	\$38,541	21.83%
Purchased / Contracted Services	\$175,755	\$15,327	\$87,878	\$103,205	\$72,550	41.28%
Supplies	\$0	\$29	\$0	\$29	(\$29)	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	\$65,876	\$176,866	\$242,742	\$260,787	51.79%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, there were three vacant split-funded positions. Projected surplus due to current vacancies.
Purchased / Contracted Services	Projected surplus due to Oracle maintenance costs lower than anticipated.
Supplies	This line represents the expense capture for the 311 Call Center project (start up and build out).
Capital Outlays	This line represents 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

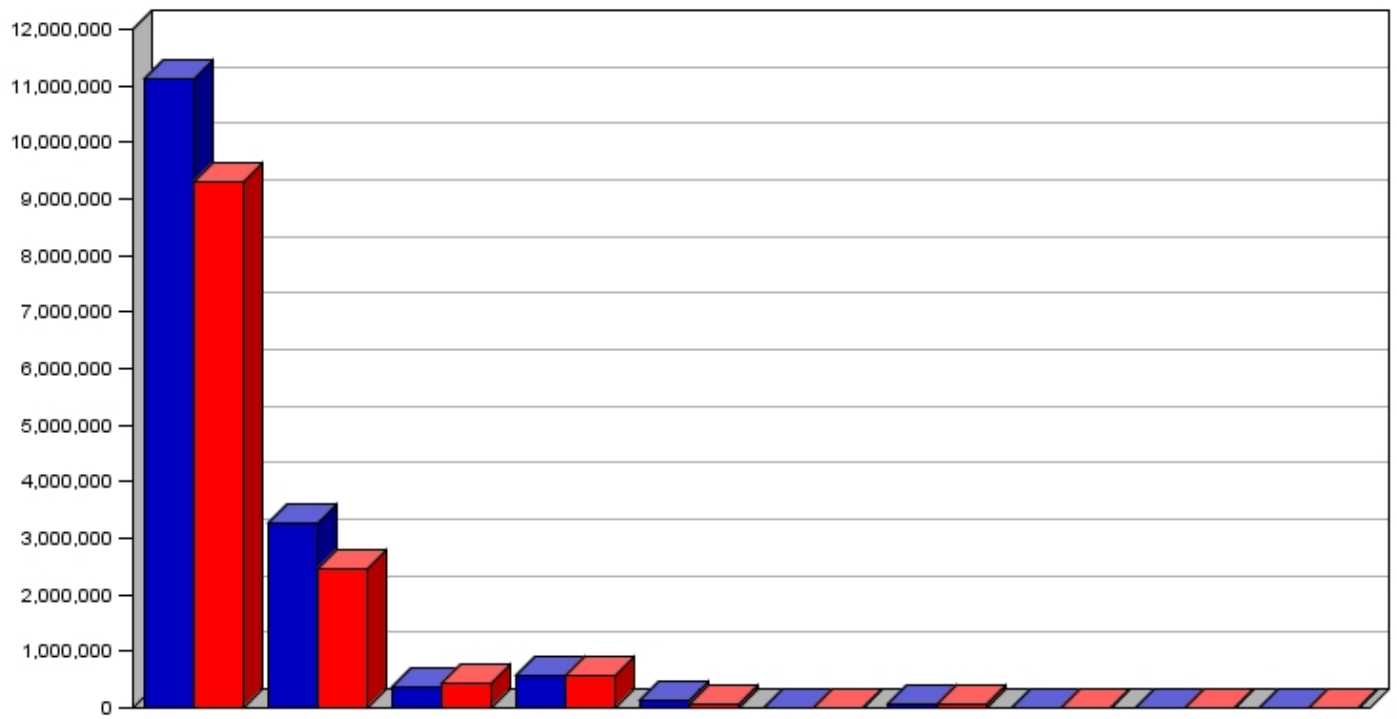


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	1,333,204	0	256,860	0	331,095	0
Total Projected Expenses	0	0	0	0	1,989,647	0	214,930	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	(\$32,735)	\$0	\$0	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	\$1,168,859	\$820,788	\$1,989,647	(\$656,443)	(49.24%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$256,860	\$146,500	\$68,431	\$214,930	\$41,930	16.32%
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%
Expenses	\$1,921,159	\$1,348,094	\$856,484	\$2,204,577	(\$283,418)	(14.75%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	Actuals overstated due to an accrual to be reversed in 3rd 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 is mainly due to Health Care cost for retirees lower than anticipated.
Debt Service	N/A
Conversion / Summary	Variance is due to budget Reserves that will be utilized as needed.
Other Financing Uses	N/A

Building Permits Fund, Dept Of Planning & Community Development

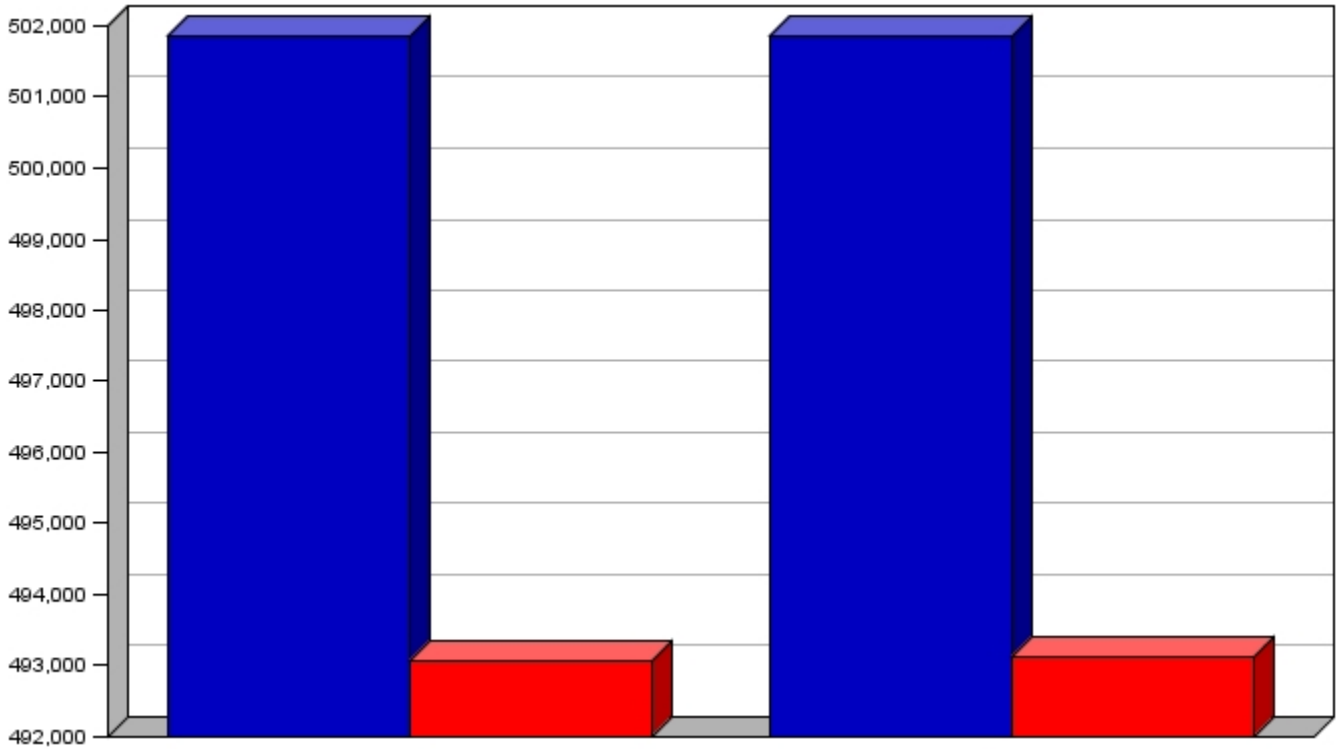


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	11,126,486	3,269,798	355,161	579,179	134,882	0	55,508	0	0	0
Total Projected Expenses	9,319,917	2,469,798	450,197	579,179	60,028	0	55,508	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$11,126,486	\$4,114,414	\$5,205,503	\$9,319,917	\$1,806,569	16.24%
Purchased / Contracted Services	\$3,269,798	\$194,018	\$2,275,780	\$2,469,798	\$800,000	24.47%
Supplies	\$355,161	\$175,315	\$274,882	\$450,197	(\$95,036)	(26.76%)
Capital Outlays	\$579,179	\$503,869	\$75,310	\$579,179	\$0	0.00%
Interfund / Interdepartmental Charges	\$134,882	\$36,372	\$23,656	\$60,028	\$74,854	55.50%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$55,508	\$9,367	\$46,141	\$55,508	\$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	\$15,521,014	\$5,033,355	\$7,901,272	\$12,934,627	\$2,586,386	16.66%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014 the Department of Planning and Community Development had 31 vacant positions. Projected surplus due to correct vacancies. Positions are currently being filled.
Purchased / Contracted Services	Variance is attributed to the departmental FY15 initiative for zoning re-write. The surplus of \$800K that will be utilized in phase two for the improvements of the Zoning Re-write process.
Supplies	Variance increase is attributed to training for new employees, certification for all current employees and purchases for technology equipment ie. small computers.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance is attributed to the decrease in fuel and repair costs associated with purchases of new Hybrid vehicles.
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
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
FY15 COA Funding Budget	501,854	501,854
FY15 Projection	493,063	493,122

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$240,829	\$232,652	\$501,854	\$222,876	\$493,063	(\$8,791)	(1.75%)
Expenses	\$207,634	\$270,191	\$501,854	\$280,942	\$493,122	\$8,732	1.74%
Surplus (Deficit)	\$33,195	(\$37,539)	\$0	(\$58,066)	(\$59)	(\$59)	N/A

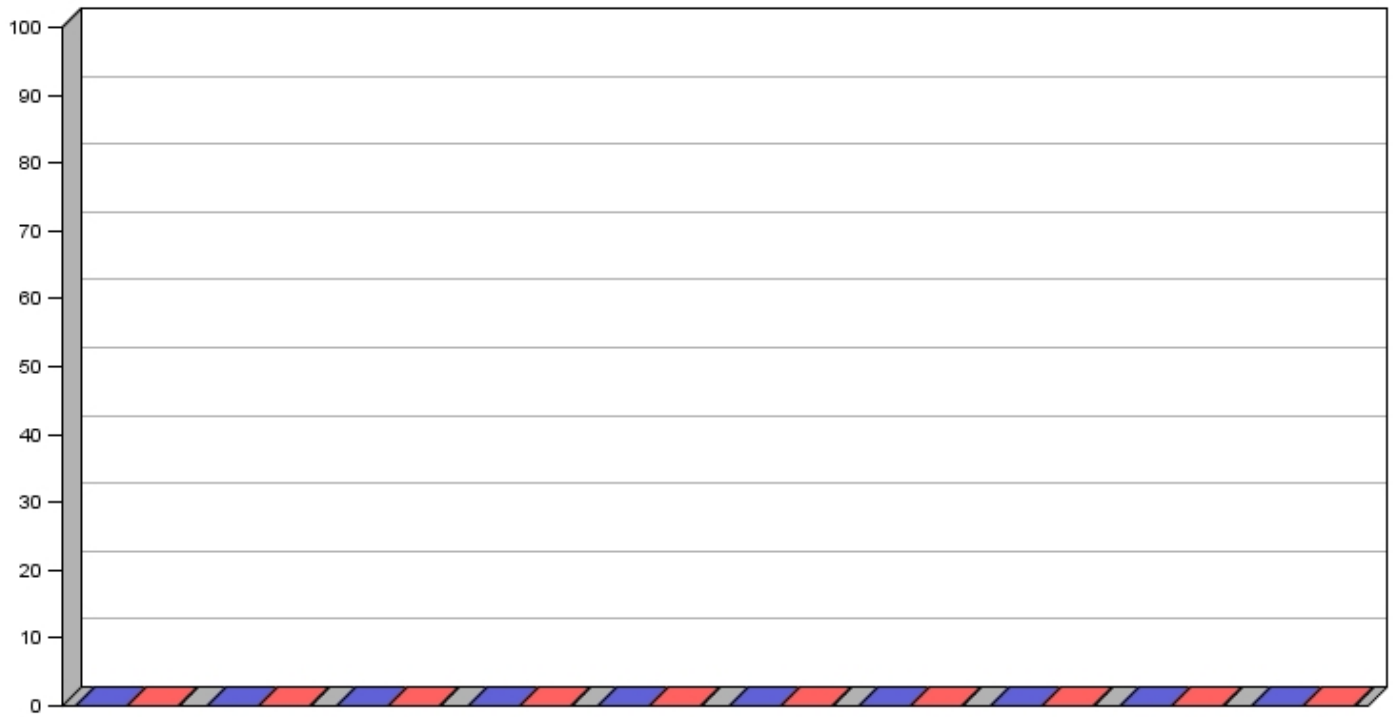
Major Revenue Variances:

The FY15 projection was reduced to reflect the downward trend in Cyclorama admissions revenue through the second 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

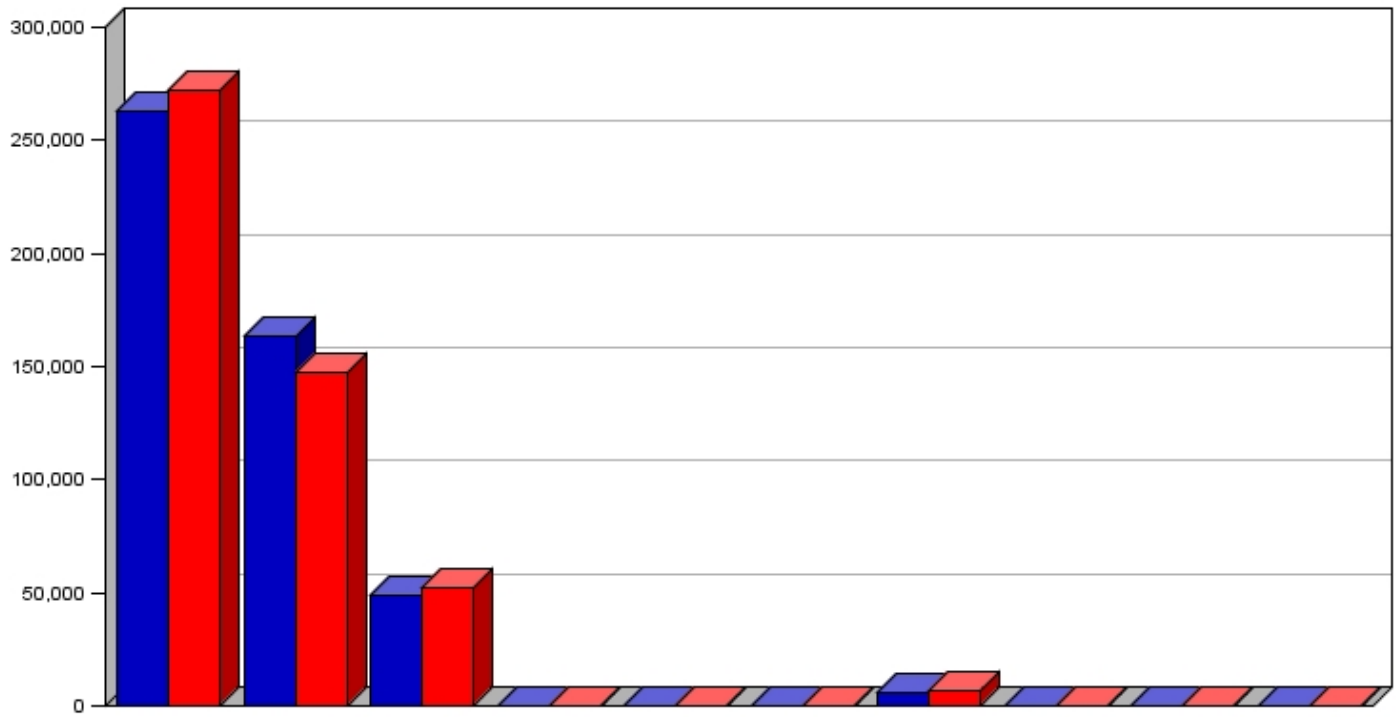


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0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

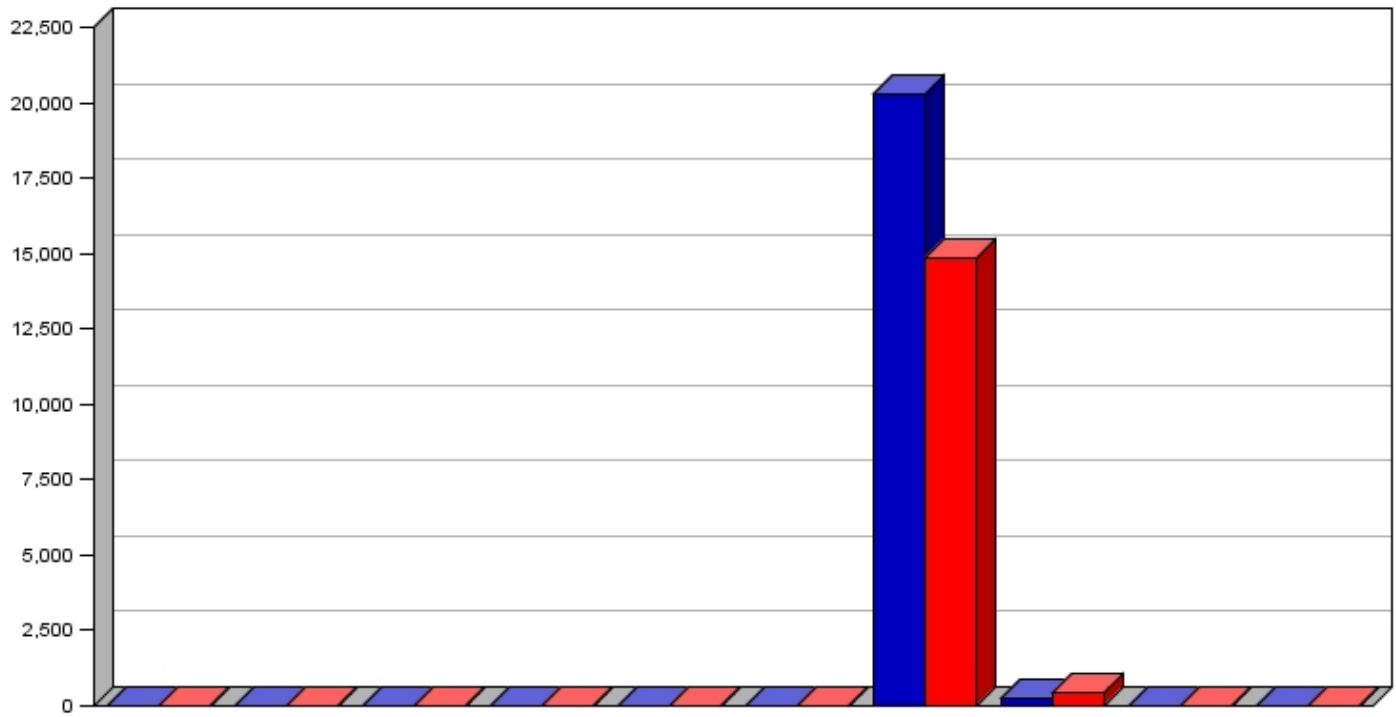


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	262,613	163,498	49,201	0	0	0	6,000	0	0	0
Total Projected Expenses	271,775	147,631	52,062	0	0	0	6,356	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$262,613	\$143,387	\$128,388	\$271,775	(\$9,162)	(3.49%)
Purchased / Contracted Services	\$163,498	\$115,471	\$32,161	\$147,631	\$15,867	9.70%
Supplies	\$49,201	\$26,109	\$25,953	\$52,062	(\$2,861)	(5.81%)
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	\$6,000	\$4,320	\$2,037	\$6,356	(\$356)	(5.94%)
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	\$289,286	\$188,538	\$477,824	\$3,487	0.72%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31 2014, there were no vacant positions.
Purchased / Contracted Services	Variance due to program expenses less than anticipated.
Supplies	Actual utility expenses 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

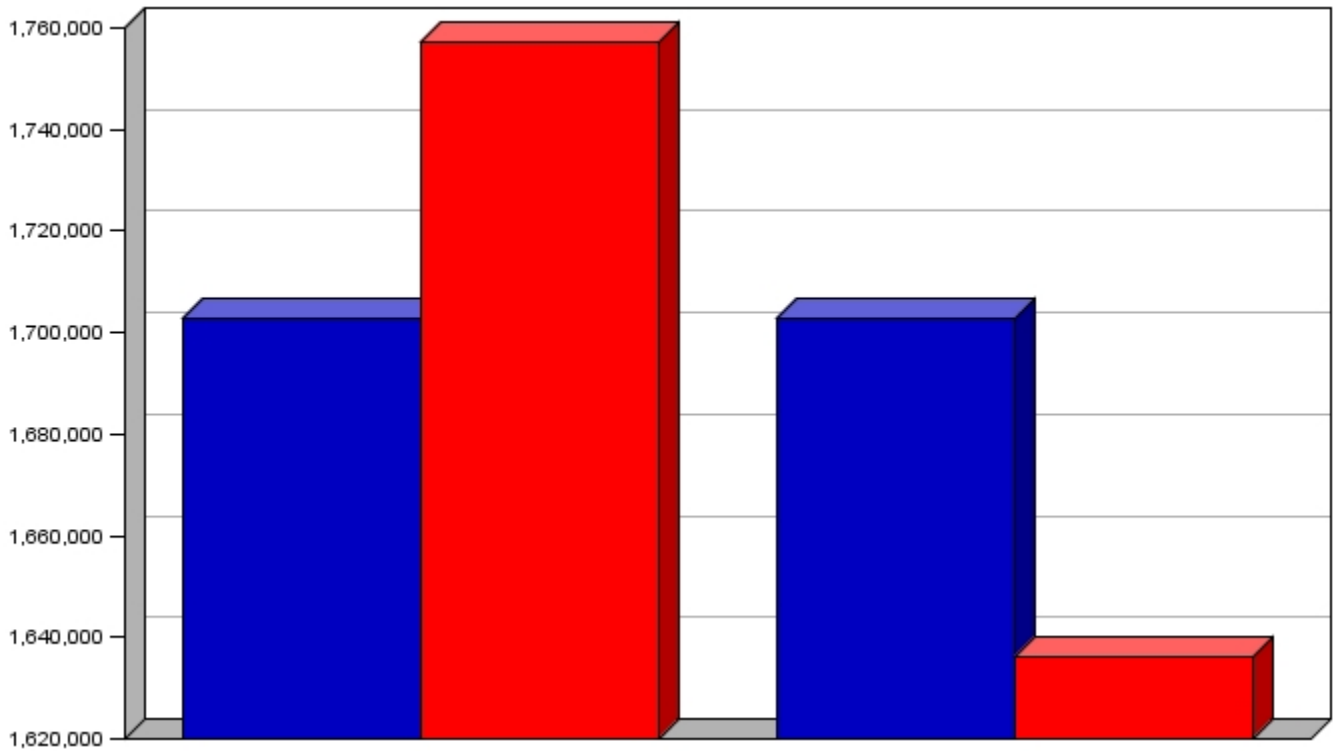


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	20,302	240	0	0
Total Projected Expenses	0	0	0	0	0	0	14,834	463	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	\$7,931	\$6,903	\$14,834	\$5,468	26.93%
Debt Service	\$240	\$463	\$0	\$463	(\$223)	(93.04%)
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$20,542	\$8,394	\$6,903	\$15,297	\$5,245	25.53%

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	1,757,183	1,636,287

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$401,407	\$749,412	\$1,702,705	\$259,555	\$1,757,183	\$54,478	3.20%
Expenses	\$876,107	\$955,599	\$1,702,705	\$803,238	\$1,636,287	\$66,418	3.90%
Surplus (Deficit)	(\$474,700)	(\$206,187)	\$0	(\$543,683)	\$120,896	\$120,896	N/A

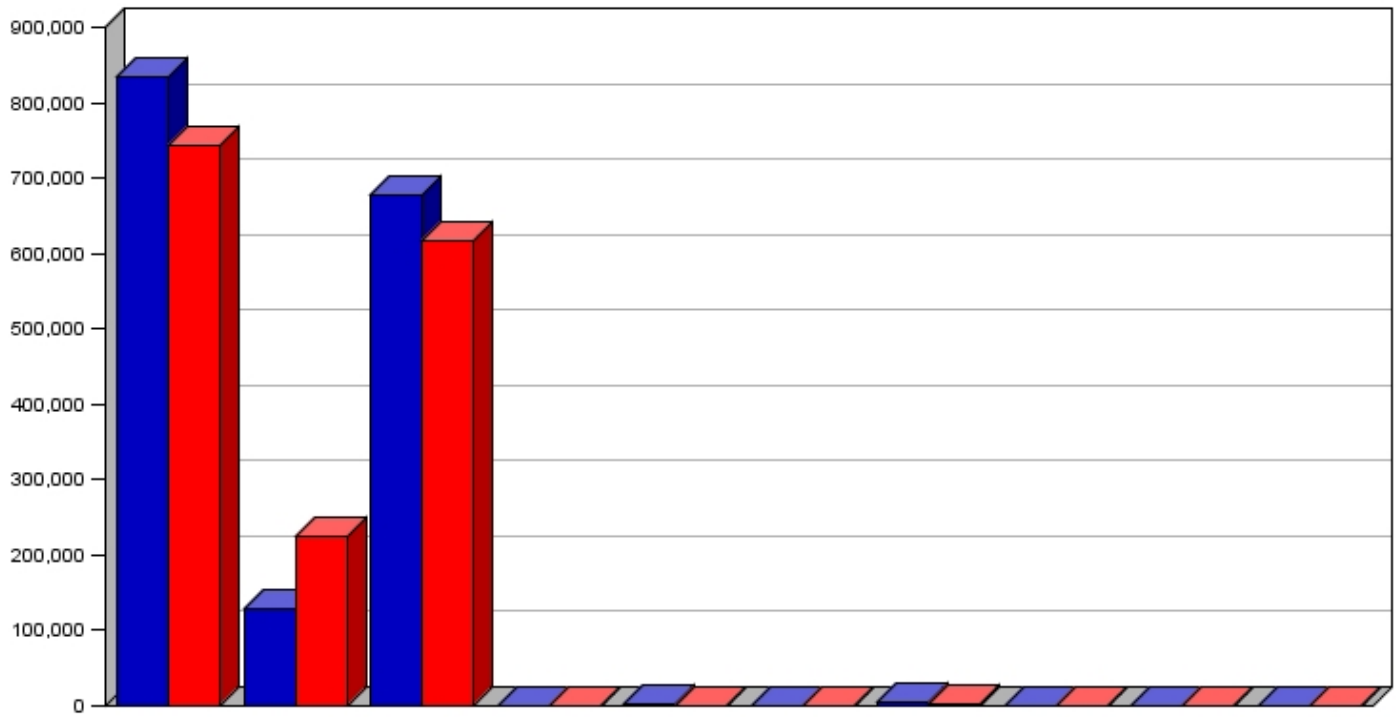
Major Revenue Variances:

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

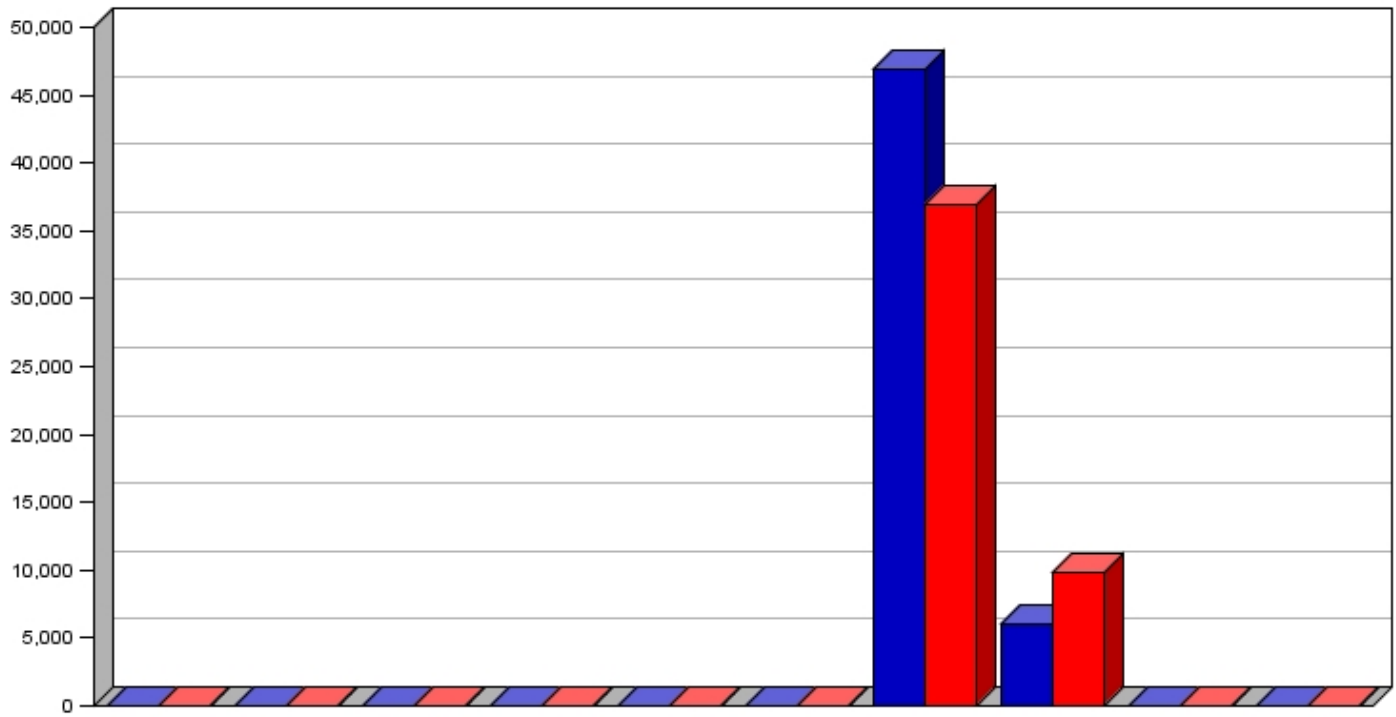


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	833,758	130,008	677,935	0	2,242	0	5,841	0	0	0
Total Projected Expenses	744,507	225,534	617,191	0	0	0	2,344	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$833,758	\$328,869	\$415,638	\$744,507	\$89,251	10.70%
Purchased / Contracted Services	\$130,008	\$161,307	\$64,228	\$225,534	(\$95,526)	(73.48%)
Supplies	\$677,935	\$280,368	\$336,823	\$617,191	\$60,744	8.96%
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	\$2,202	\$2,344	\$3,497	59.87%
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	\$1,649,784	\$770,686	\$818,891	\$1,589,577	\$60,207	3.65%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance due to settlement of all obligations due to sale of Civic Center. As of December 31, 2014 there were no vacant positions.
Purchased / Contracted Services	Variance is due to attempting 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	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to Other Costs less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Civic Center Revenue Fund, Non-Departmental

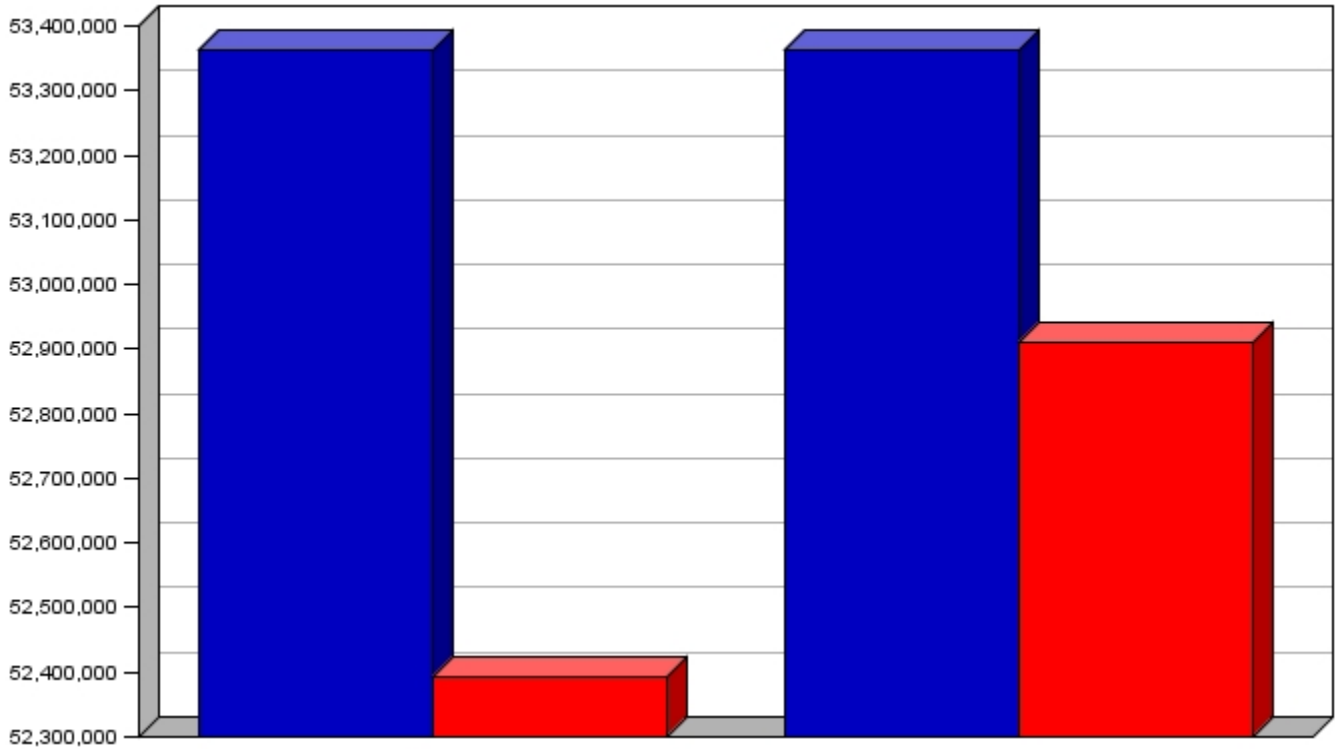


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	46,948	5,973	0	0
Total Projected Expenses	0	0	0	0	0	0	36,905	9,806	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	\$22,746	\$14,159	\$36,905	\$10,043	21.39%
Debt Service	\$5,973	\$9,806	\$0	\$9,806	(\$3,833)	(64.17%)
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$52,921	\$32,552	\$14,159	\$46,711	\$6,211	11.74%

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	52,391,743	52,910,892

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$27,500,362	\$28,107,035	\$53,363,026	\$28,188,768	\$52,391,743	(\$971,283)	(1.82%)
Expenses	\$20,363,193	\$20,559,363	\$53,363,026	\$21,375,562	\$52,910,892	\$452,134	0.85%
Surplus (Deficit)	\$7,137,169	\$7,547,673	\$0	\$6,813,205	(\$519,149)	(\$519,149)	N/A

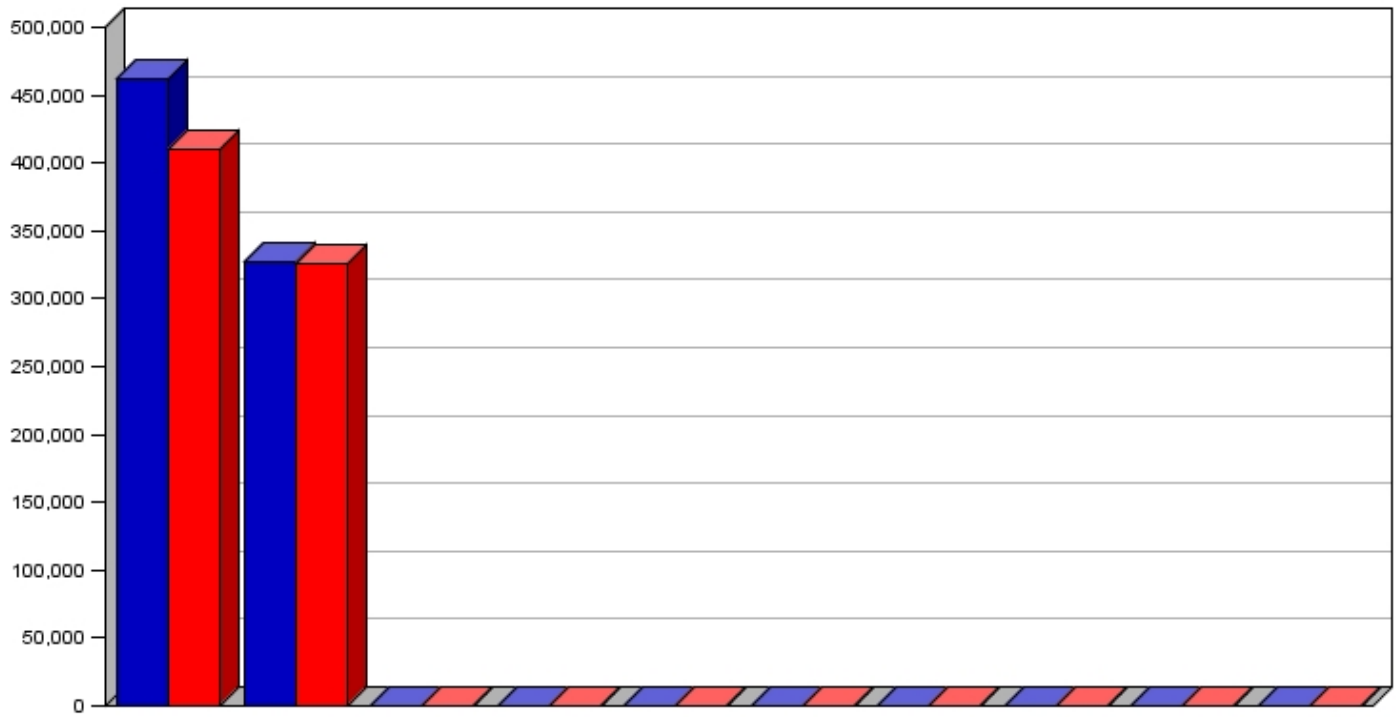
Major Revenue Variances:

As of December 31, 2014, 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

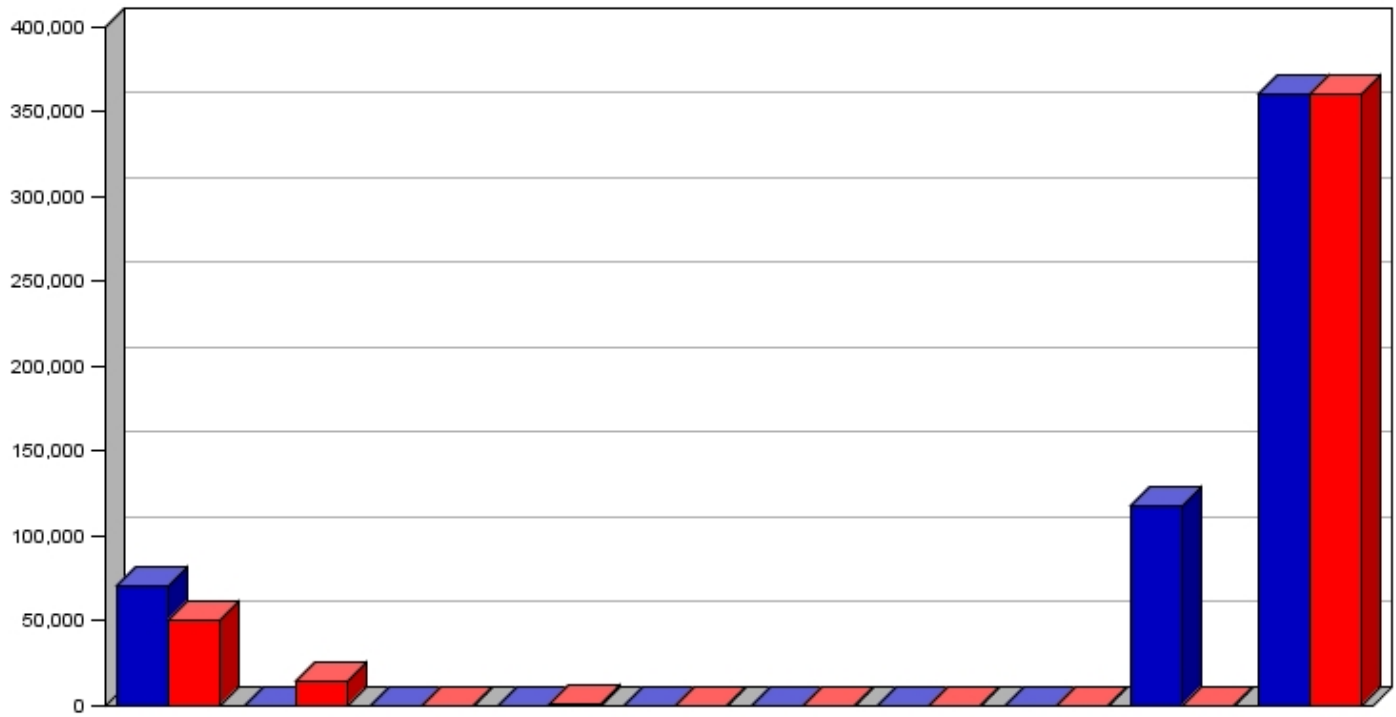


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	462,112	327,750	0	0	0	0	0	0	0	0
Total Projected Expenses	409,840	326,540	427	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	\$175,026	\$234,815	\$409,840	\$52,272	11.31%
Purchased / Contracted Services	\$327,750	\$78,906	\$247,635	\$326,540	\$1,210	0.37%
Supplies	\$0	\$427	\$0	\$427	(\$427)	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	\$789,862	\$254,358	\$482,449	\$736,808	\$53,054	6.72%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, Executive Office had 4 split-funded vacant positions in ATL311. Projected to be under budget due to salary savings for five positions that were filled in December 2014. The remaining four positions will likely be filled in the 4th quarter of this fiscal year.
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. Do not anticipate further spending in this line-item.
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

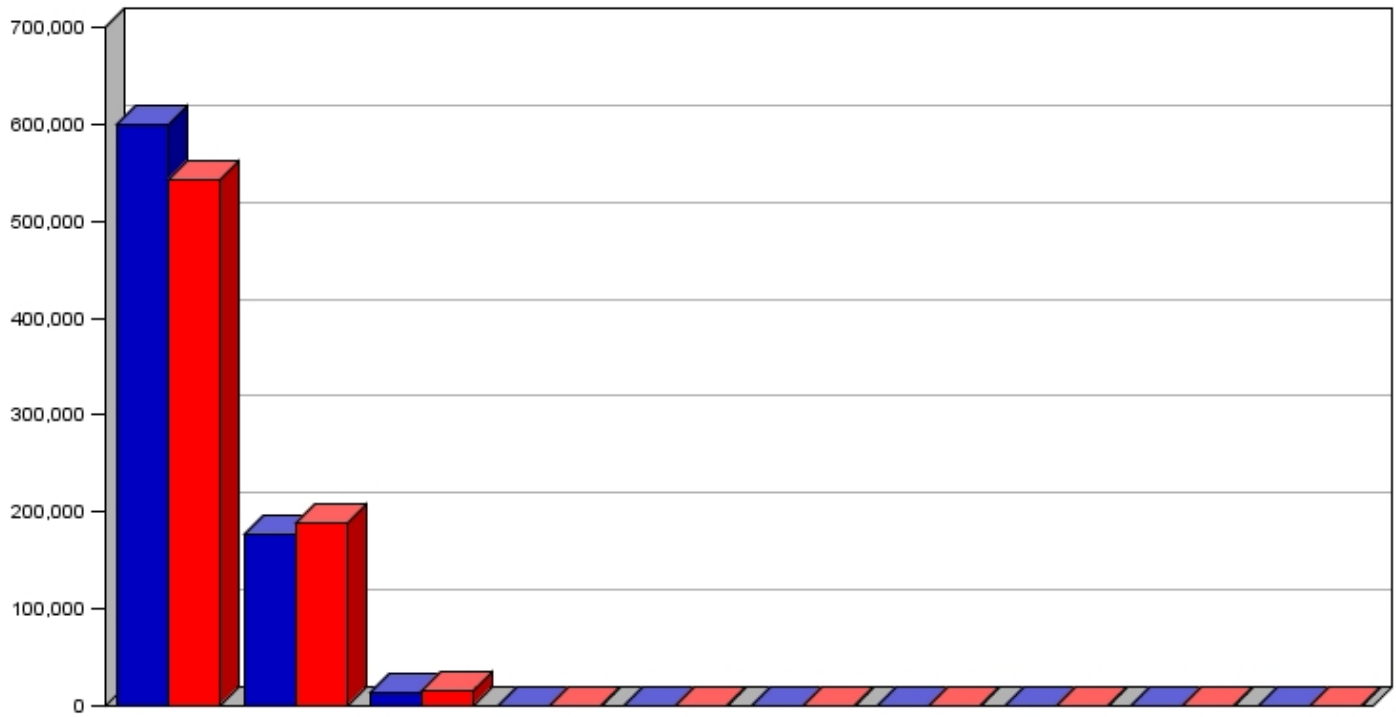


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	70,352	0	0	0	0	0	0	0	117,538	360,909
Total Projected Expenses	50,372	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	\$15,240	\$35,132	\$50,372	\$19,980	28.40%
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	\$0	\$360,909	\$360,909	\$0	0.00%
Expenses	\$548,799	\$30,806	\$396,041	\$426,847	\$121,952	22.22%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, there were three split-funded vacant positions. Projected surplus due to current vacancies.
Purchased / Contracted Services	This line represents the expense capture for the 311 Call Center project (start up and build out).
Supplies	N/A
Capital Outlays	This line represents 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	This line represents funding for Oracle E-Business Suite upgrade and enhancements that will be transferred to the Capital Projects Fund.

Solid Waste Services Revenue Fund, Department Of Finance

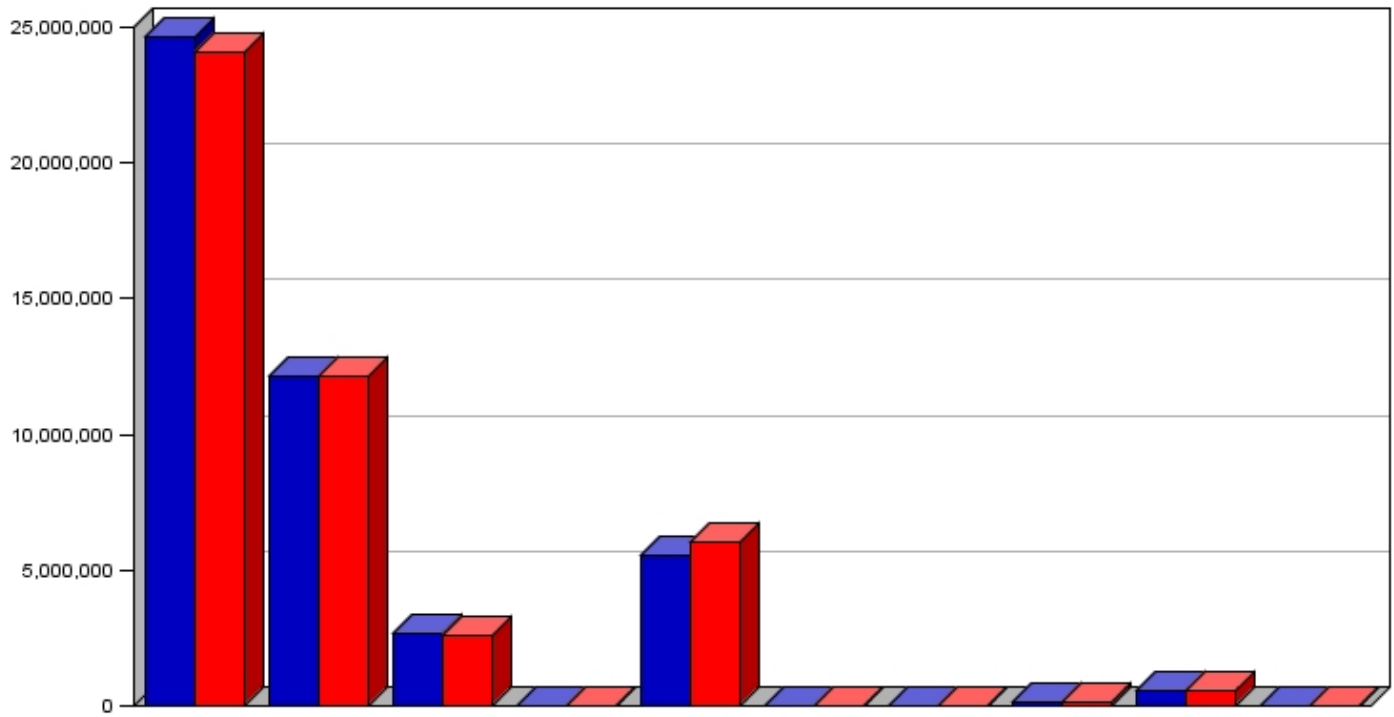


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	599,654	177,741	13,542	0	0	0	0	0	0	0
Total Projected Expenses	542,464	188,993	15,196	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	\$242,848	\$299,616	\$542,464	\$57,190	9.54%
Purchased / Contracted Services	\$177,741	\$60,032	\$128,961	\$188,993	(\$11,252)	(6.33%)
Supplies	\$13,542	\$5,938	\$9,259	\$15,196	(\$1,654)	(12.22%)
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	\$790,937	\$308,818	\$437,835	\$746,653	\$44,284	5.60%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Finance had two vacant positions.
Purchased / Contracted Services	Deficit is due to an increase to Solid Waste billing software services.
Supplies	Deficit is due to more supplies 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

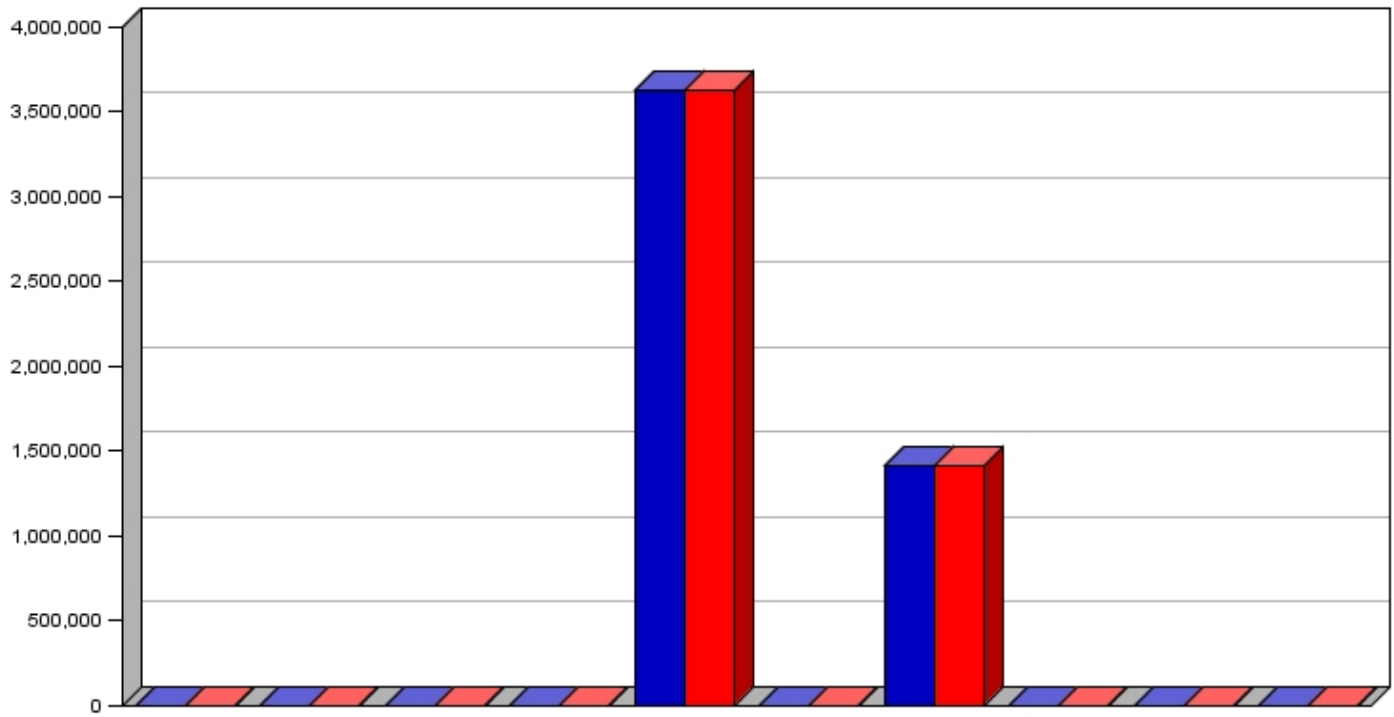


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	24,621,782	12,166,679	2,685,973	8,474	5,565,956	0	679	174,978	565,921	0
Total Projected Expenses	24,060,562	12,135,802	2,620,072	8,474	6,040,906	0	679	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	\$11,147,848	\$12,912,714	\$24,060,562	\$561,220	2.28%
Purchased / Contracted Services	\$12,166,679	\$2,665,799	\$9,470,002	\$12,135,802	\$30,877	0.25%
Supplies	\$2,685,973	\$357,169	\$2,262,903	\$2,620,072	\$65,901	2.45%
Capital Outlays	\$8,474	\$0	\$8,474	\$8,474	\$0	0.00%
Interfund / Interdepartmental Charges	\$5,565,956	\$3,250,606	\$2,790,300	\$6,040,906	(\$474,950)	(8.53%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$679	\$0	\$679	\$679	\$0	0.00%
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	\$17,421,422	\$28,185,971	\$45,607,393	\$183,049	0.40%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014 the Department of Public Works had 58 vacant positions. This savings is offset by overtime cost due to vacant positions.
Purchased / Contracted Services	Variance due to purchase/contractual services trending slightly lower than anticipated.
Supplies	Variance due to supplies trending lower than anticipated.
Capital Outlays	This line represents equipment replacement charges. The Department plans to spend within budget.
Interfund / Interdepartmental Charges	Variance primarily due to motor equipment repairs as a result of aging fleet.
Depreciation And Amortization	N/A
Other Costs	This line represents Solid Waste refund charges. The Department plans to spend within budget.
Debt Service	This line represents Lease/Purchase-Equipment charges. The Department plans to spend within budget.
Conversion / Summary	The Department anticipates spending within budget for safety programs.
Other Financing Uses	N/A

Solid Waste Services Revenue Fund, Non-Departmental

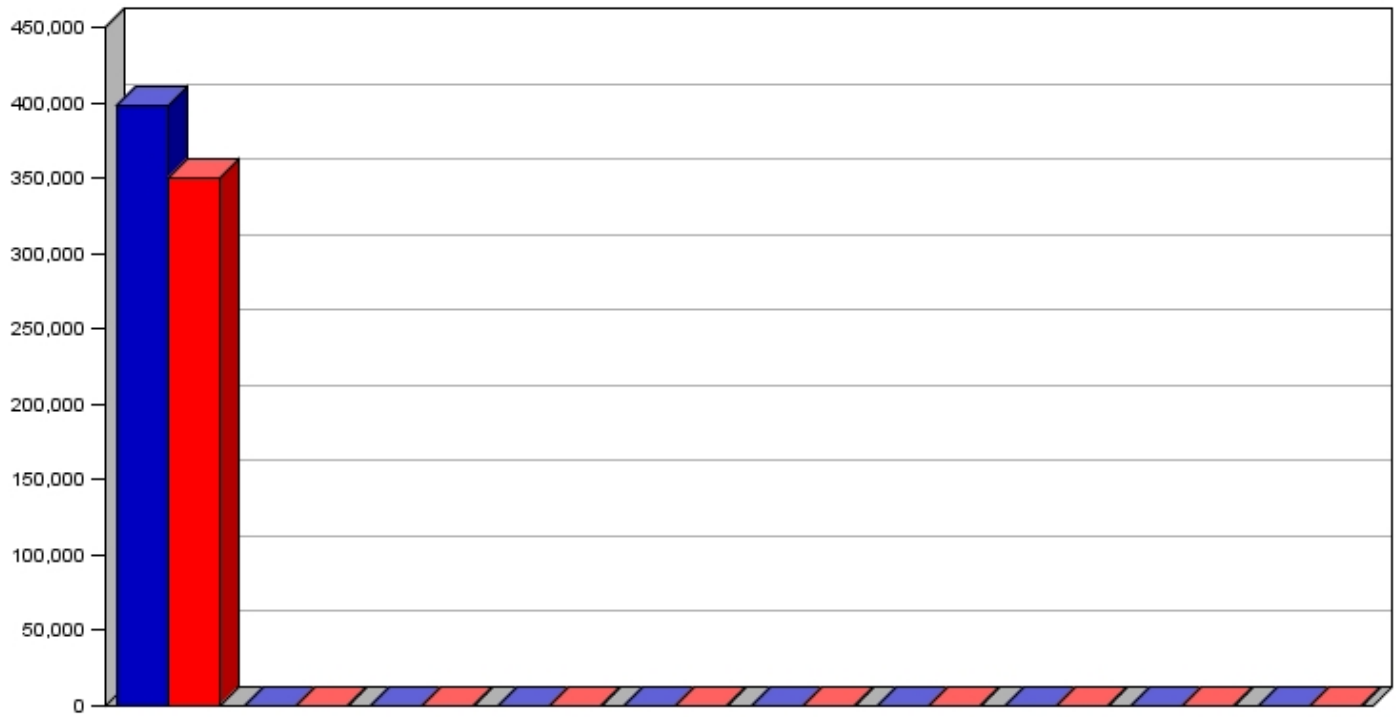


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	3,631,426	0	1,411,686	0	0	0
Total Projected Expenses	0	0	0	0	3,631,426	0	1,411,686	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	\$1,782,281	\$1,849,145	\$3,631,426	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,411,686	\$635,990	\$775,696	\$1,411,686	\$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	\$5,043,112	\$3,206,035	\$1,837,077	\$5,043,112	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	Variance mainly due to standing A/P accrual to be reversed in third quarter.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Includes expenditures for monthly indirect cost allocations.
Depreciation And Amortization	N/A
Other Costs	Includes expenditures for retiree life and health cost.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Solid Waste Services Revenue Fund, Department Of Human Resources

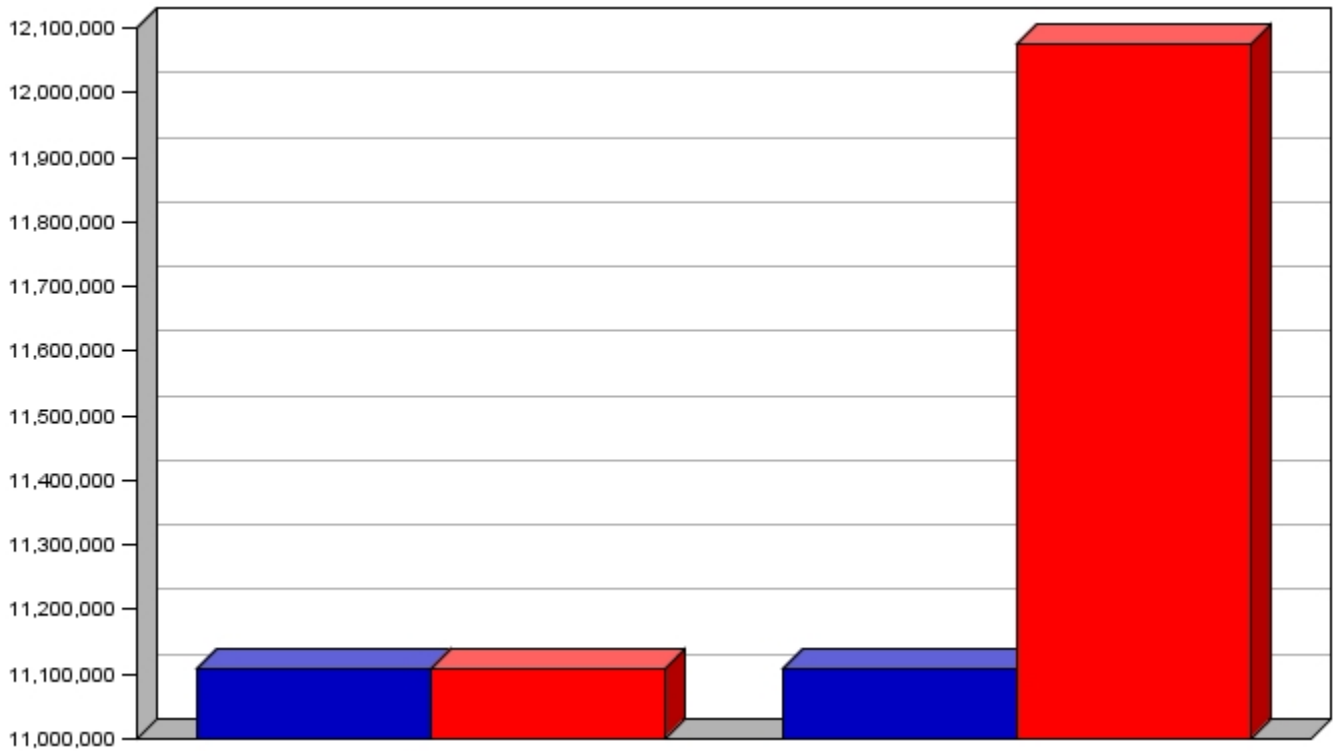


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	398,787	0	0	0	0	0	0	0	0	0
Total Projected Expenses	350,079	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	\$154,123	\$195,957	\$350,079	\$48,708	12.21%
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	\$398,787	\$154,123	\$195,957	\$350,079	\$48,708	12.21%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Human Resources had three vacant positions. All positions are split funded.
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	11,109,554	12,074,865

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$903,427	\$10,049,896	\$11,109,554	\$1,716,428	\$11,109,554	\$0	0.00%
Expenses	\$2,119,196	\$950,470	\$11,109,554	\$3,517,852	\$12,074,865	(\$965,311)	(8.69%)
Surplus (Deficit)	(\$1,215,769)	\$9,099,426	\$0	(\$1,801,424)	(\$965,312)	(\$965,312)	N/A

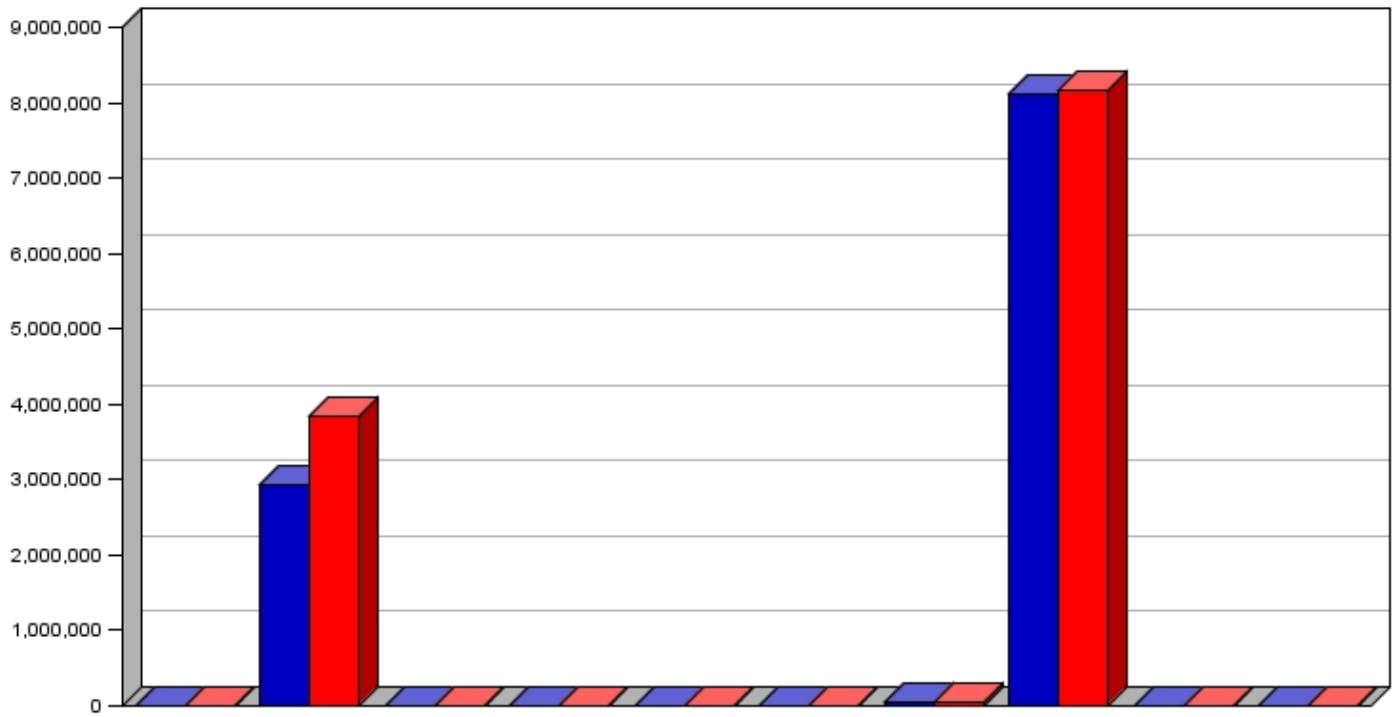
Major Revenue Variances:

Revenues are projected to be in line with budgeted anticipations

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

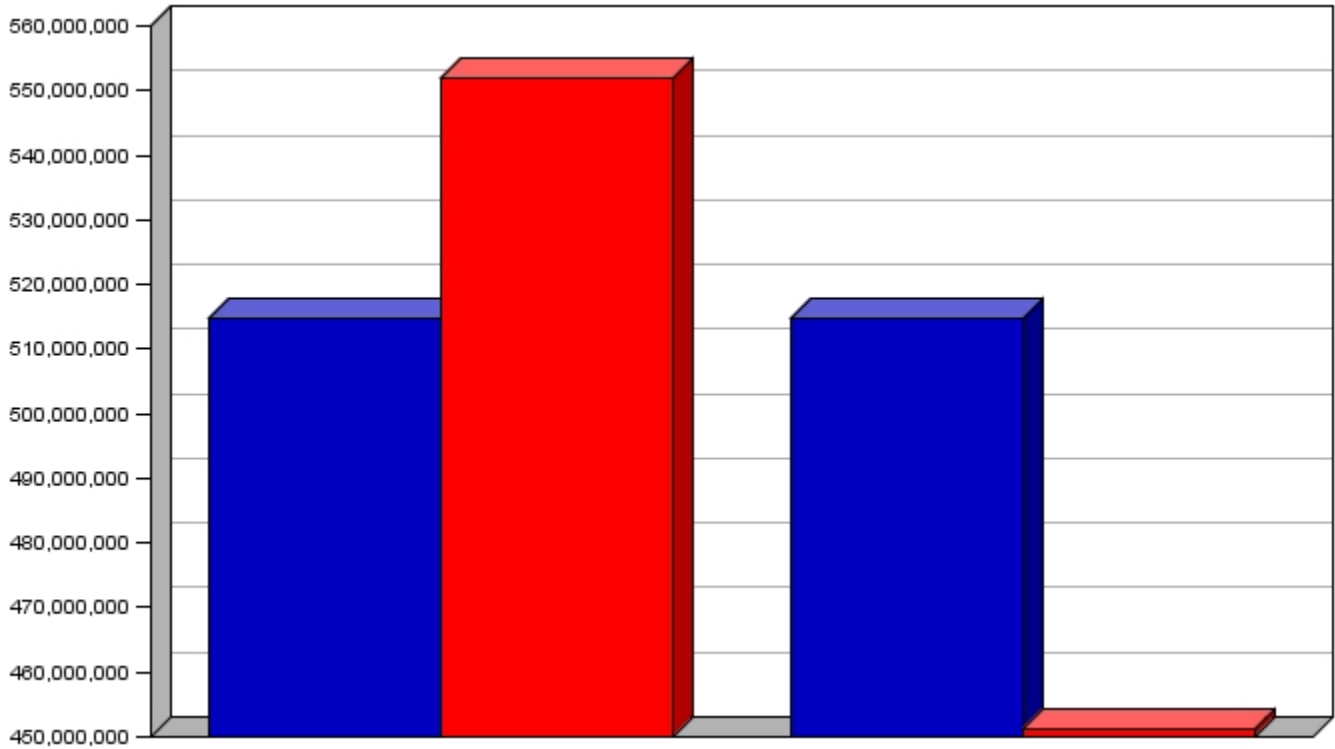


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	2,940,147	0	0	0	0	48,157	8,121,250	0	0
Total Projected Expenses	0	3,851,245	0	0	0	0	57,361	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	\$3,434,676	\$416,570	\$3,851,245	(\$911,098)	(30.99%)
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	\$34,834	\$22,527	\$57,361	(\$9,204)	(19.11%)
Debt Service	\$8,121,250	\$48,343	\$8,117,917	\$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%
Expenses	\$11,109,554	\$3,517,852	\$8,557,013	\$12,074,865	(\$965,311)	(8.69%)

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 Other Cost 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	514,650,482
FY15 Projection	552,076,171	451,284,933

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$271,945,417	\$361,621,402	\$514,650,481	\$276,552,299	\$552,076,171	\$37,425,690	7.27%
Expenses	\$228,667,606	\$337,611,365	\$514,650,482	\$242,581,296	\$451,284,933	\$63,365,549	12.31%
Surplus (Deficit)	\$43,277,811	\$24,010,037	(\$1)	\$33,971,004	\$100,791,238	\$100,791,239	N/A

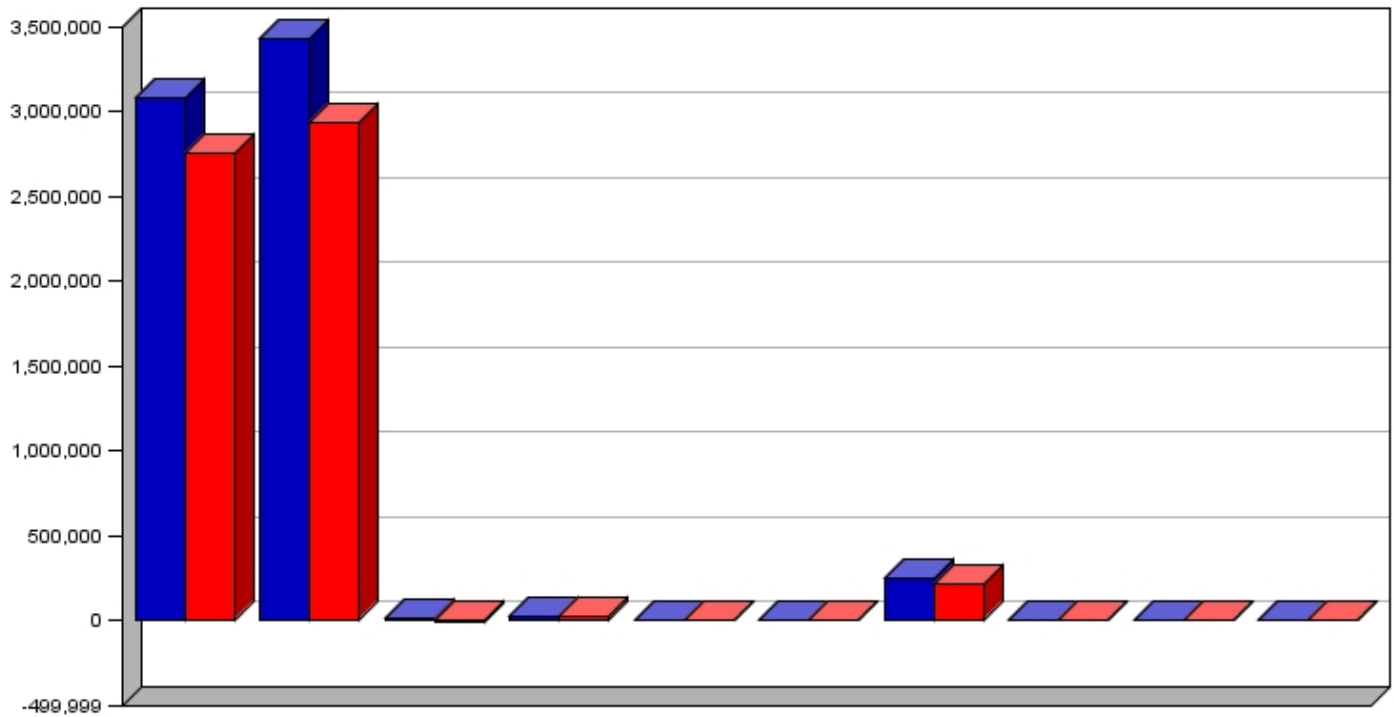
Major Revenue Variances:

Department anticipates revenue will be on par with anticipations.

Major Expenditure Variances:

Variance due to Purchased/Contract Services and Supplies less than anticipated. Surplus in expenditures also due to fundwide reserves.

Water & Wastewater Revenue Fund, Executive Offices

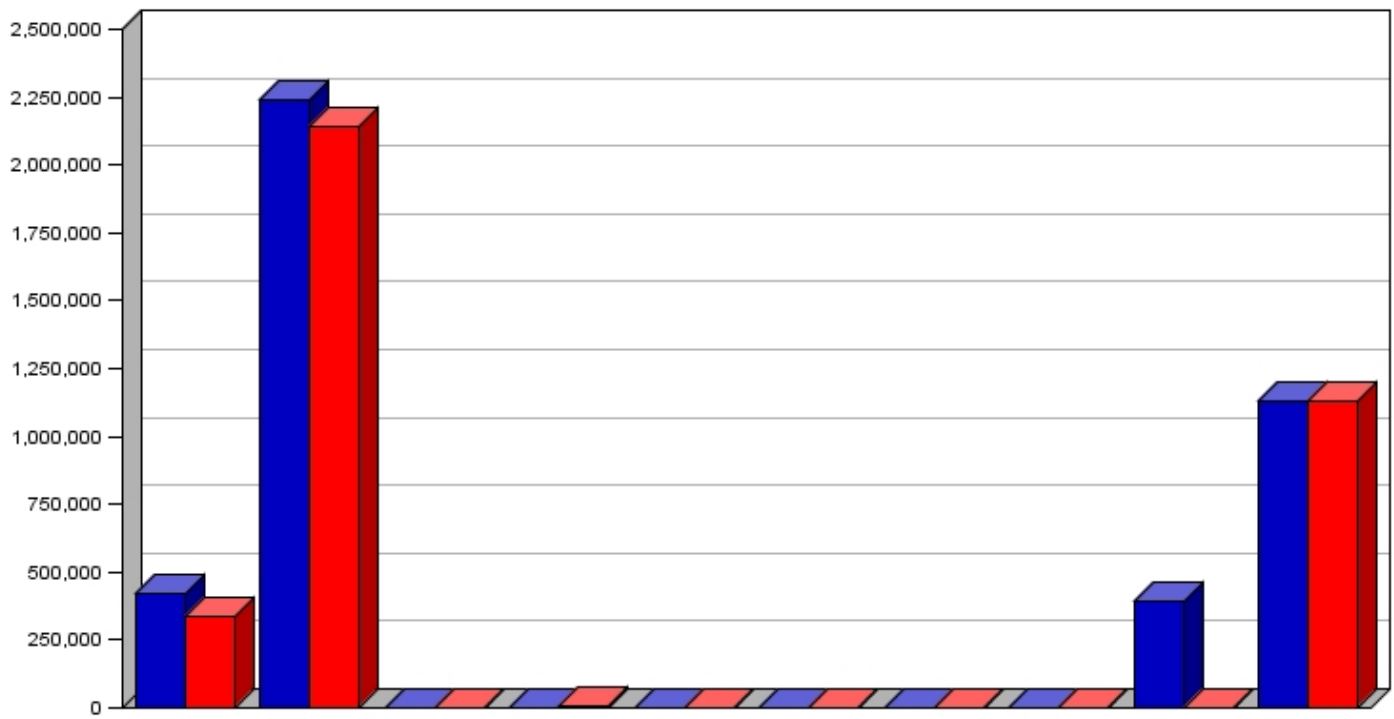


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	3,085,476	3,427,579	20,000	33,620	0	0	250,000	0	0	0
Total Projected Expenses	2,763,073	2,939,652	(5,833)	27,513	0	0	214,286	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$3,085,476	\$1,095,583	\$1,667,490	\$2,763,073	\$322,403	10.45%
Purchased / Contracted Services	\$3,427,579	\$2,098,042	\$841,609	\$2,939,652	\$487,927	14.24%
Supplies	\$20,000	(\$13,916)	\$8,083	(\$5,833)	\$25,833	129.17%
Capital Outlays	\$33,620	\$12,513	\$15,000	\$27,513	\$6,107	18.16%
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	\$214,286	\$214,286	\$35,714	14.29%
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	\$6,816,675	\$3,192,223	\$2,746,467	\$5,938,690	\$877,984	12.88%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, ATL311 had five vacant positions (3 full, 2 split-funded). These positions are anticipated to be filled in either the 3rd or 4th quarter of this fiscal year; Variance due to 17 vacant positions in ATL311 were filled in December 2014.
Purchased / Contracted Services	Variance due to spending 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

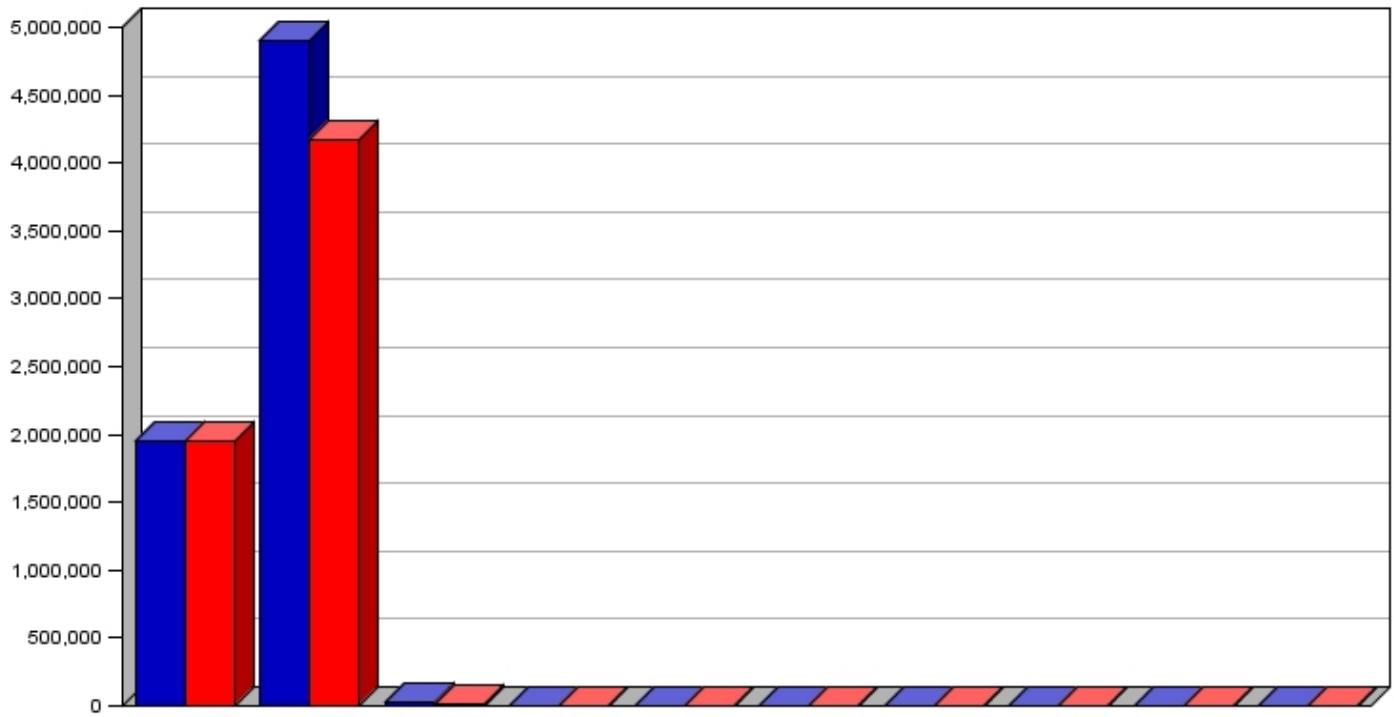


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	420,073	2,241,917	0	0	0	0	0	0	390,690	1,127,803
Total Projected Expenses	334,596	2,140,018	0	4,940	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	\$111,153	\$223,442	\$334,596	\$85,478	20.35%
Purchased / Contracted Services	\$2,241,917	\$1,019,062	\$1,120,956	\$2,140,018	\$101,899	4.55%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$4,940	\$0	\$4,940	(\$4,940)	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	\$0	\$1,127,803	\$1,127,803	\$0	0.00%
Expenses	\$4,180,483	\$1,135,156	\$2,472,201	\$3,607,357	\$573,126	13.71%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, there were three split-funded vacant positions. Projected surplus is due to current vacancies.
Purchased / Contracted Services	Projected surplus due to Telecomm audit savings.
Supplies	N/A
Capital Outlays	This line represents 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	This line represents funding for Oracle E-Business Suite upgrade and enhancements that will be transferred to the Capital Projects Fund.

Water & Wastewater Revenue Fund, Department Of Law

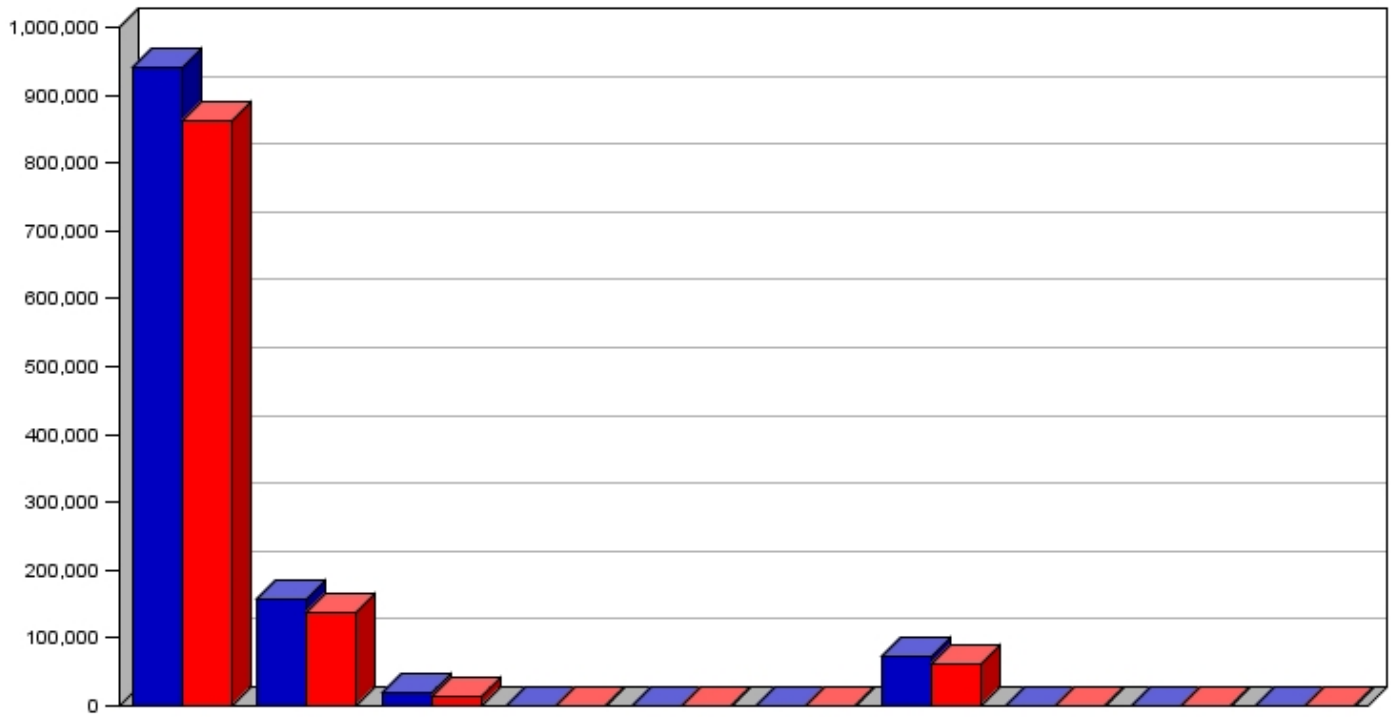


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,947,429	4,897,184	31,470	5,000	0	0	7,000	0	0	0
Total Projected Expenses	1,947,429	4,165,416	17,636	5,000	0	0	7,000	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,947,429	\$972,693	\$974,736	\$1,947,429	\$0	0.00%
Purchased / Contracted Services	\$4,897,184	\$1,792,223	\$2,373,192	\$4,165,416	\$731,768	14.94%
Supplies	\$31,470	\$10,813	\$6,824	\$17,636	\$13,834	43.96%
Capital Outlays	\$5,000	\$0	\$5,000	\$5,000	\$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	\$7,000	\$3,621	\$3,380	\$7,000	\$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%
Expenses	\$6,888,083	\$2,779,350	\$3,363,132	\$6,142,482	\$745,602	10.82%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Law had no vacant positions.
Purchased / Contracted Services	Variance due to outside counsel trending lower than anticipated.
Supplies	Variance due to supplies trending lower than anticipated.
Capital Outlays	Projected to spend within budget for anticipated capital outlay.
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

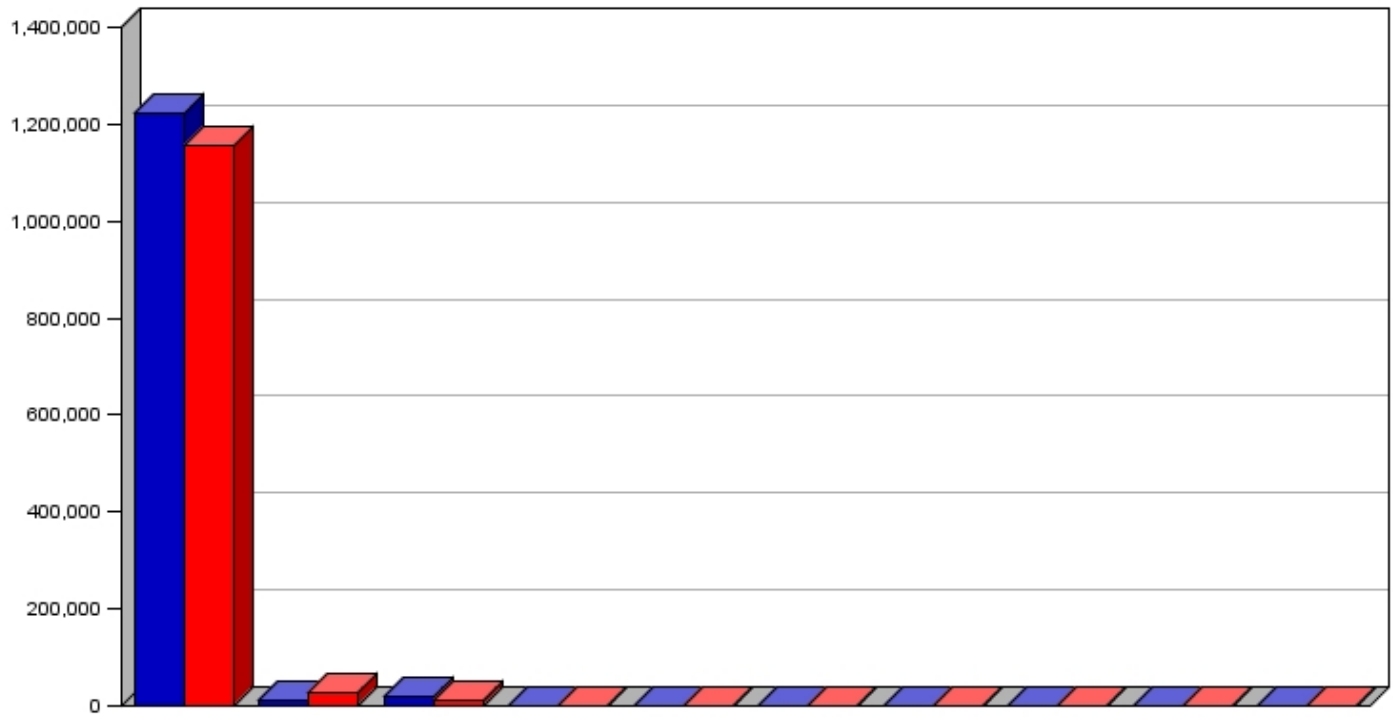


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	940,507	157,812	20,490	0	0	0	72,917	0	0	0
Total Projected Expenses	861,213	138,668	12,820	0	0	0	62,500	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$940,507	\$397,467	\$463,746	\$861,213	\$79,294	8.43%
Purchased / Contracted Services	\$157,812	\$57,964	\$80,704	\$138,668	\$19,144	12.13%
Supplies	\$20,490	\$189	\$12,631	\$12,820	\$7,670	37.44%
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	\$62,500	\$62,500	\$10,417	14.29%
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	\$1,191,726	\$455,620	\$619,580	\$1,075,200	\$116,526	9.78%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Finance had one position.
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

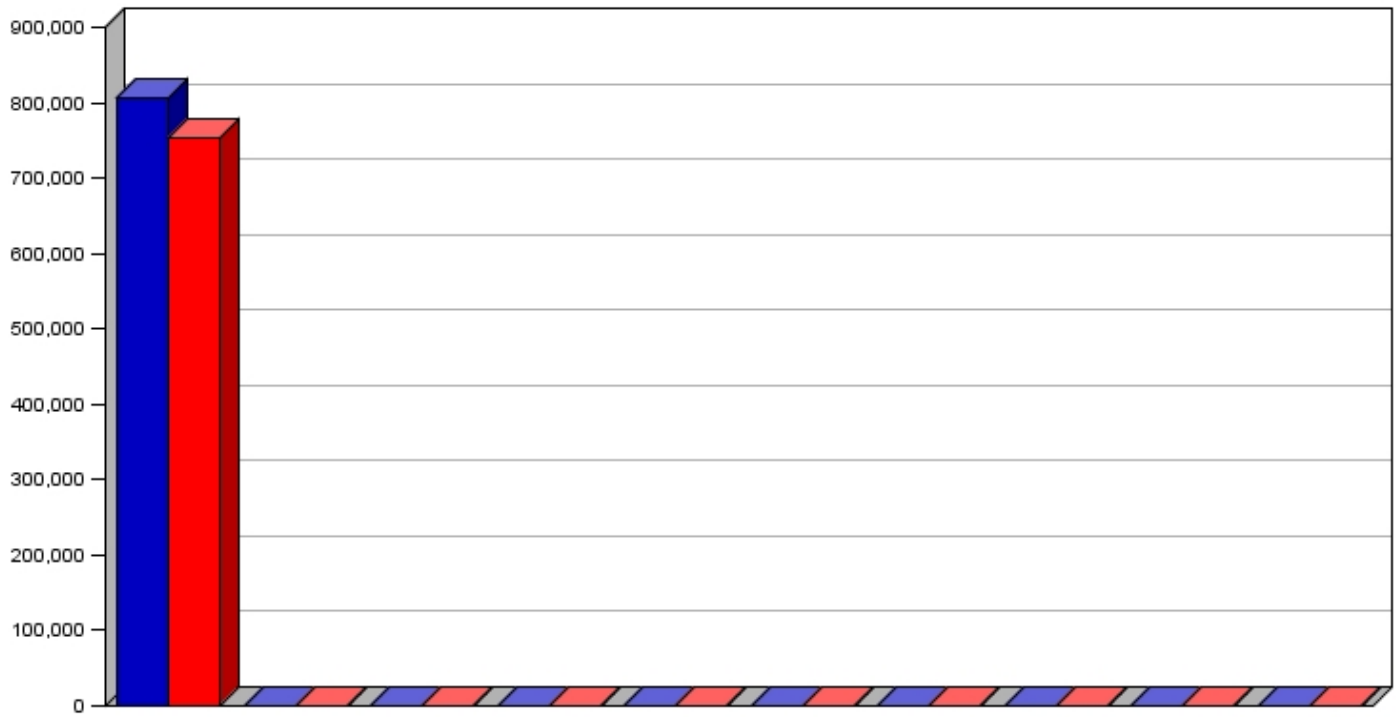


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,222,815	12,862	18,549	0	0	0	0	0	0	0
Total Projected Expenses	1,156,870	29,242	11,642	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	\$548,658	\$608,212	\$1,156,870	\$65,946	5.39%
Purchased / Contracted Services	\$12,862	\$17,192	\$12,050	\$29,242	(\$16,380)	(127.35%)
Supplies	\$18,549	\$4,904	\$6,738	\$11,642	\$6,907	37.24%
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	\$570,754	\$627,000	\$1,197,753	\$56,473	4.50%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Procurement had one vacant position.
Purchased / Contracted Services	Increase due to spending more than expected on copier lease, usage/maintenance, wireless devices and training/travel for National Institute of Governmental Purchasing.
Supplies	Decrease to offset spending in purchased/contracted services.
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

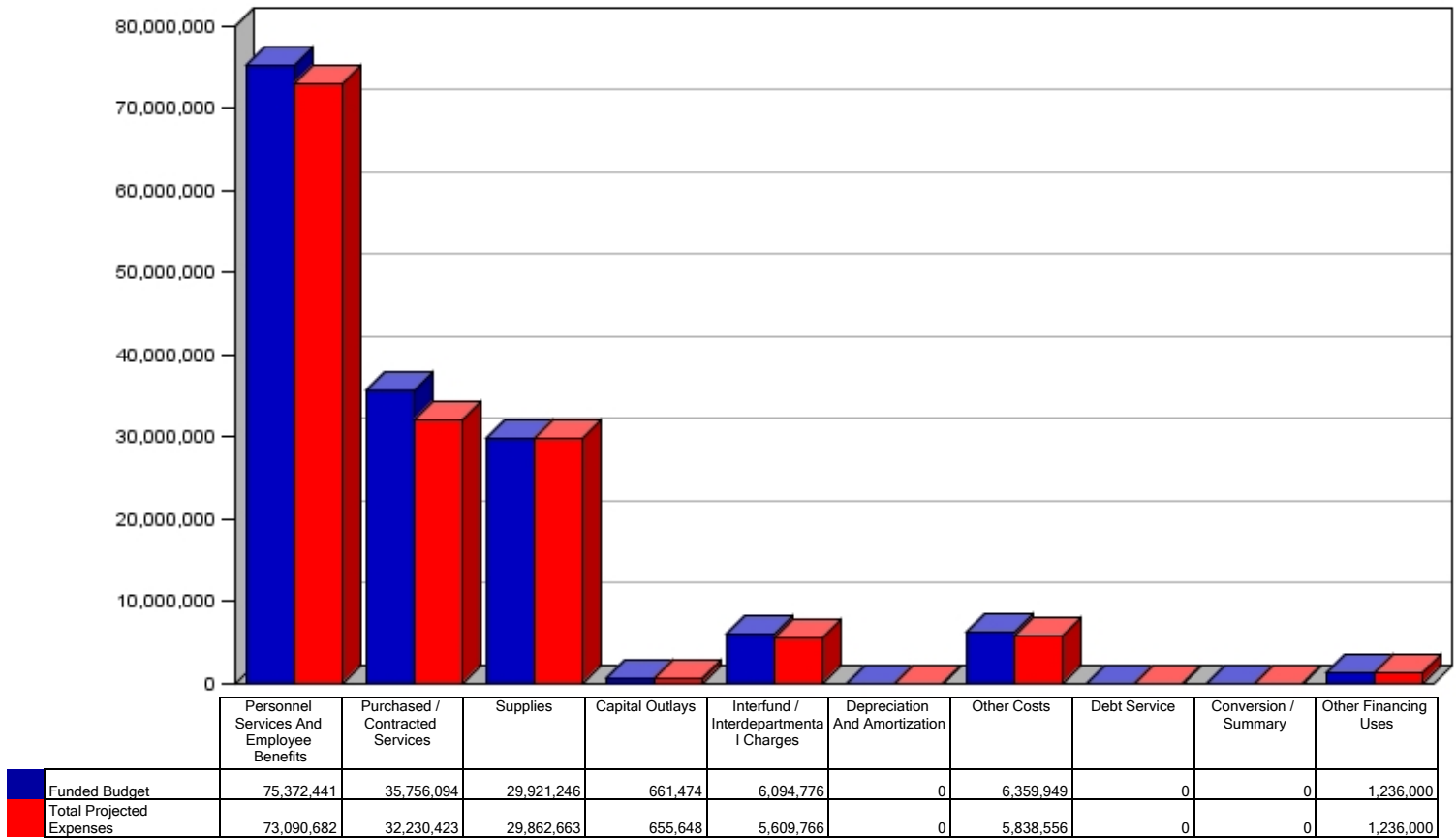


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	805,261	0	0	0	0	0	0	0	0	0
Total Projected Expenses	753,716	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	\$370,786	\$382,930	\$753,716	\$51,544	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%
Expenses	\$805,261	\$370,786	\$382,930	\$753,716	\$51,544	6.40%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014 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

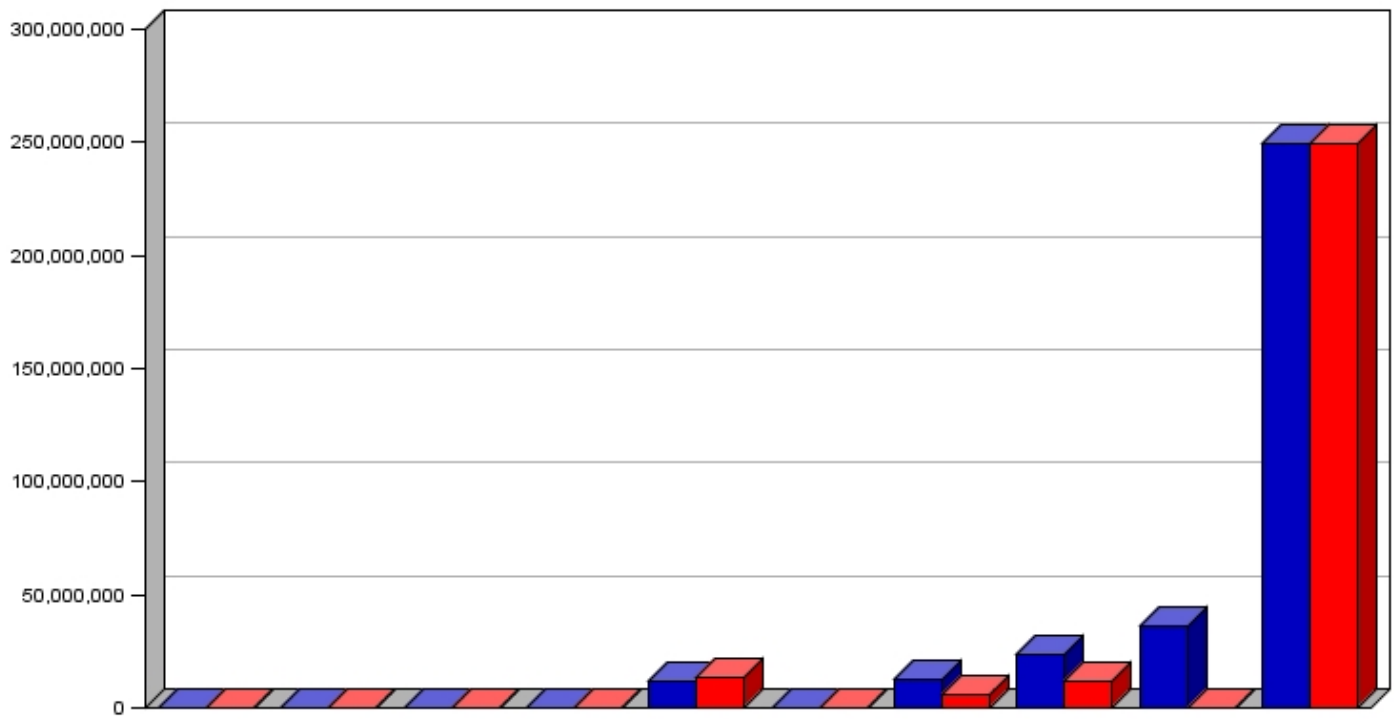
Water & Wastewater Revenue Fund, Department Of Watershed Management



Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$75,372,441	\$35,494,935	\$37,595,747	\$73,090,682	\$2,281,759	3.03%
Purchased / Contracted Services	\$35,756,094	\$10,440,369	\$21,790,053	\$32,230,423	\$3,525,671	9.86%
Supplies	\$29,921,246	\$15,019,942	\$14,842,721	\$29,862,663	\$58,583	0.20%
Capital Outlays	\$661,474	\$98,071	\$557,577	\$655,648	\$5,827	0.88%
Interfund / Interdepartmental Charges	\$6,094,776	\$2,562,378	\$3,047,388	\$5,609,766	\$485,011	7.96%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$6,359,949	\$1,592,581	\$4,245,974	\$5,838,556	\$521,393	8.20%
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	\$155,401,980	\$66,444,276	\$82,079,460	\$148,523,736	\$6,878,244	4.43%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, Department of Watershed Management had 200 vacant positions; Extra help and overtime expenses higher than anticipated.
Purchased / Contracted Services	Variance due to less than anticipated expenses for repair and maintenance and other contractual services.
Supplies	Funds for supplies and utilities to be expensed as budgeted.
Capital Outlays	Funds for repair and replacement of equipment over \$5000 to be expensed as budgeted.
Interfund / Interdepartmental Charges	Variance due to less than anticipated expenses for fuel and fleet repairs.
Depreciation And Amortization	N/A
Other Costs	Variance due to business meeting expenses less than anticipated; Credit Card Charges expensed as budgeted; Peopletown 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

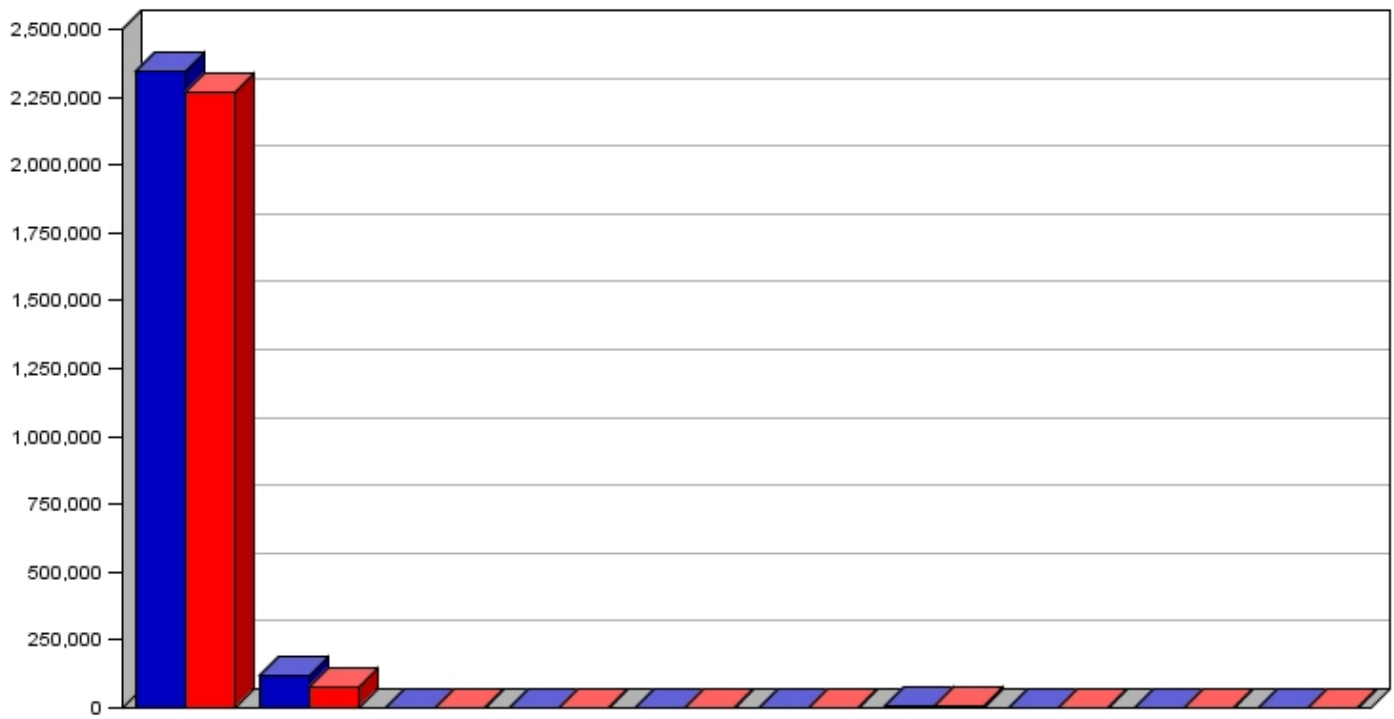


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	65,648	204,937	0	0	11,967,517	0	12,602,932	23,705,841	36,474,023	249,662,849
Total Projected Expenses	64,508	156,859	0	0	13,237,702	0	5,809,515	11,910,595	0	249,662,849

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$65,648	\$64,508	\$0	\$64,508	\$1,140	1.74%
Purchased / Contracted Services	\$204,937	\$4,139,411	(\$3,982,552)	\$156,859	\$48,078	23.46%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$11,967,517	\$6,634,851	\$6,602,851	\$13,237,702	(\$1,270,185)	(10.61%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$12,602,932	\$2,755,118	\$3,054,397	\$5,809,515	\$6,793,417	53.90%
Debt Service	\$23,705,841	\$4,976,356	\$6,934,239	\$11,910,595	\$11,795,246	49.76%
Conversion / Summary	\$36,474,023	\$0	\$0	\$0	\$36,474,023	100.00%
Other Financing Uses	\$249,662,849	\$147,722,158	\$101,940,691	\$249,662,849	\$0	0.00%
Expenses	\$334,683,747	\$166,292,402	\$114,549,626	\$280,842,028	\$53,841,719	16.09%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance attributed to funds for workers' compensation expense.
Purchased / Contracted Services	Variance due to less than anticipated invoices for DWM portion of Oracle agreement; A/P Accrual to be reversed at the end of the year.
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	DWM Fund-wide reserve.
Other Financing Uses	Funds for debt services/ sinking funds requirements/ wire transfers and PILOT/ Franchise fees to be expensed as budget.

Water & Wastewater Revenue Fund, Department Of Human Resources

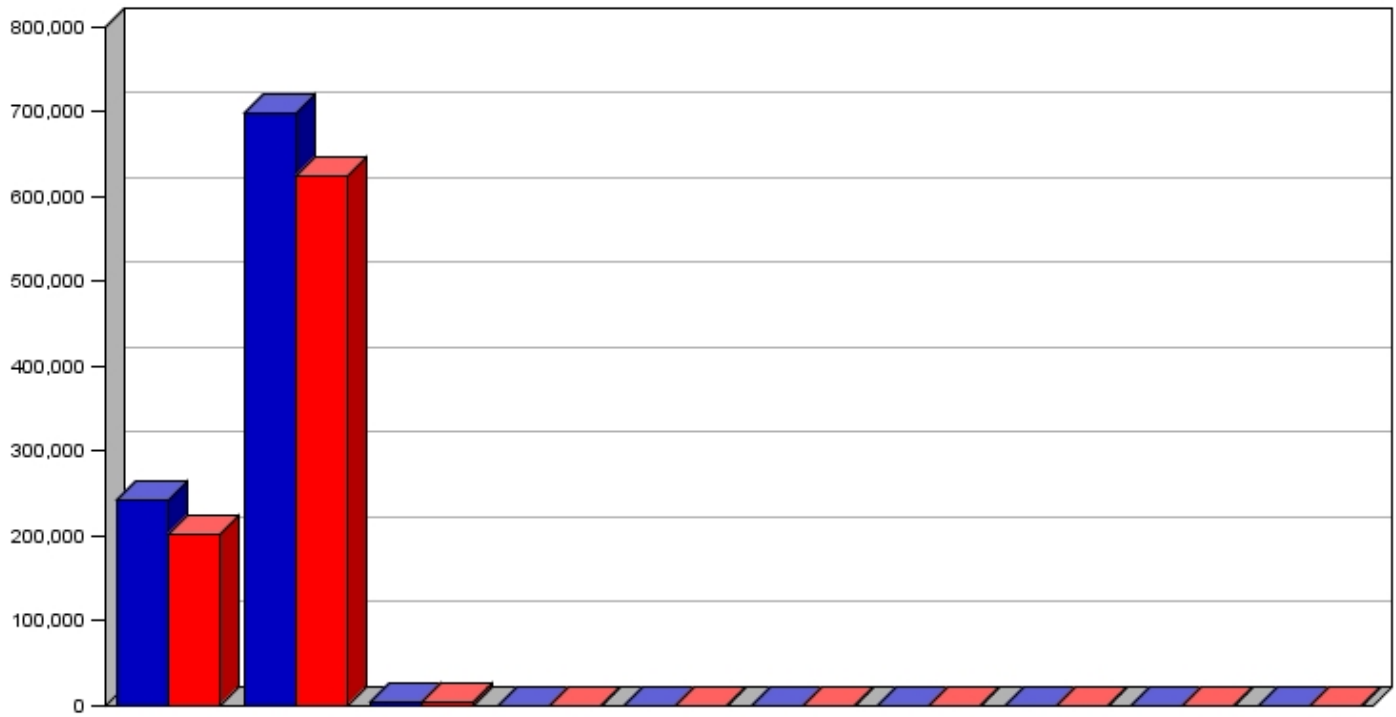


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	2,343,807	121,342	2,672	0	0	0	10,270	0	0	0
Total Projected Expenses	2,269,689	78,081	2,291	0	0	0	8,864	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$2,343,807	\$1,108,572	\$1,161,117	\$2,269,689	\$74,118	3.16%
Purchased / Contracted Services	\$121,342	\$6,573	\$71,508	\$78,081	\$43,261	35.65%
Supplies	\$2,672	\$0	\$2,291	\$2,291	\$381	14.27%
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	\$727	\$8,137	\$8,864	\$1,406	13.69%
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	\$2,478,091	\$1,115,872	\$1,243,052	\$2,358,924	\$119,167	4.81%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Human Resources had three vacant positions.
Purchased / Contracted Services	Decrease due to less than anticipated contracted services such as Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings.
Supplies	Decrease due to supply spending less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Decrease due to spending less than anticipated for Compensation Board Hearings.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Audit

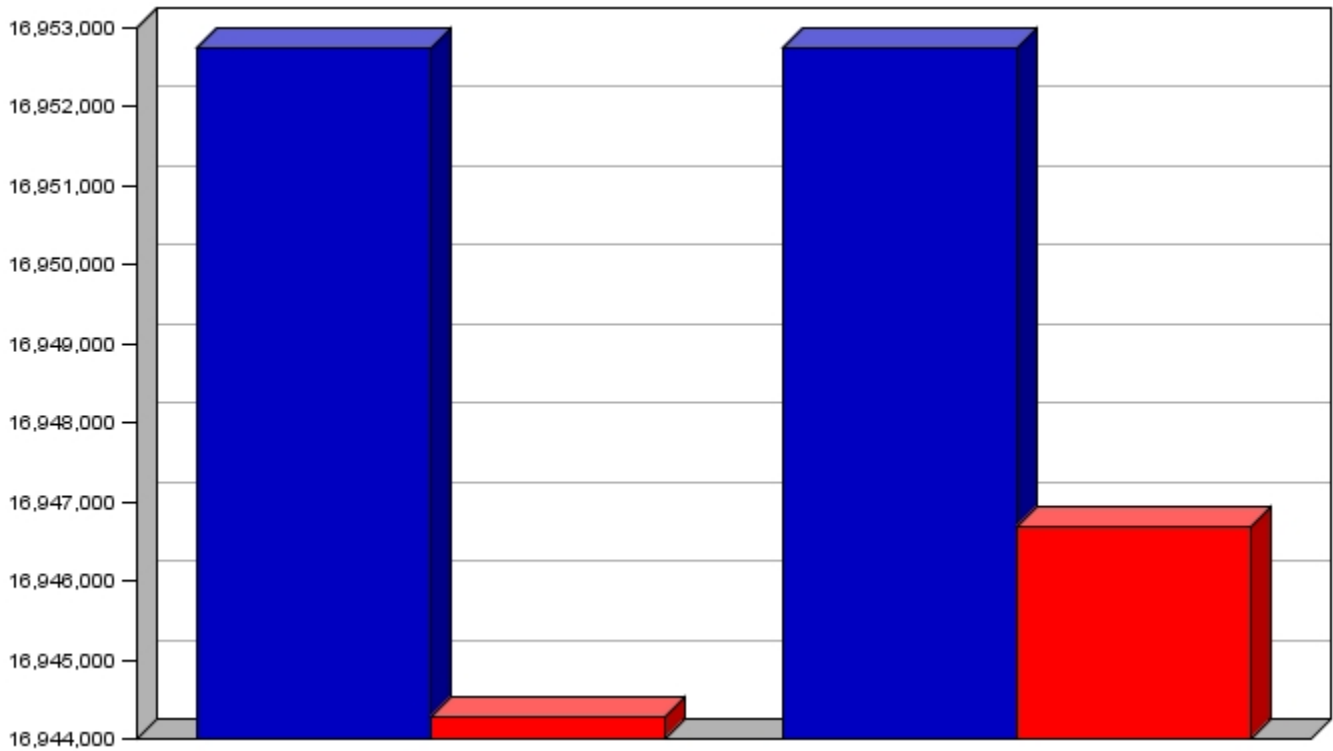


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	242,140	698,049	3,583	0	0	0	800	0	0	0
Total Projected Expenses	202,123	623,725	3,583	0	0	0	204	0	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$242,140	\$91,489	\$110,635	\$202,123	\$40,017	16.53%
Purchased / Contracted Services	\$698,049	\$116,927	\$506,798	\$623,725	\$74,324	10.65%
Supplies	\$3,583	\$964	\$2,619	\$3,583	\$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	\$800	\$68	\$136	\$204	\$596	74.50%
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	\$209,447	\$620,187	\$829,635	\$114,937	12.17%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014 the City's Auditor office had two vacant positions. All positions in fund are split funded.
Purchased / Contracted Services	Decrease due to a delay in contracted projects which include actuarial audits of the pension plans, IT contract management and the capital project audit follow-up.
Supplies	Spending budget as needed.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Decrease due to audit committee meeting fewer times than originally projected.
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	16,944,285	16,946,685

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$5,315,097	\$5,944,611	\$16,952,756	\$4,404,681	\$16,944,285	(\$8,471)	(0.05%)
Expenses	\$8,643,948	\$8,455,266	\$16,952,756	\$8,345,097	\$16,946,685	\$6,071	0.04%
Surplus (Deficit)	(\$3,328,851)	(\$2,510,656)	\$0	(\$3,940,416)	(\$2,401)	(\$2,401)	N/A

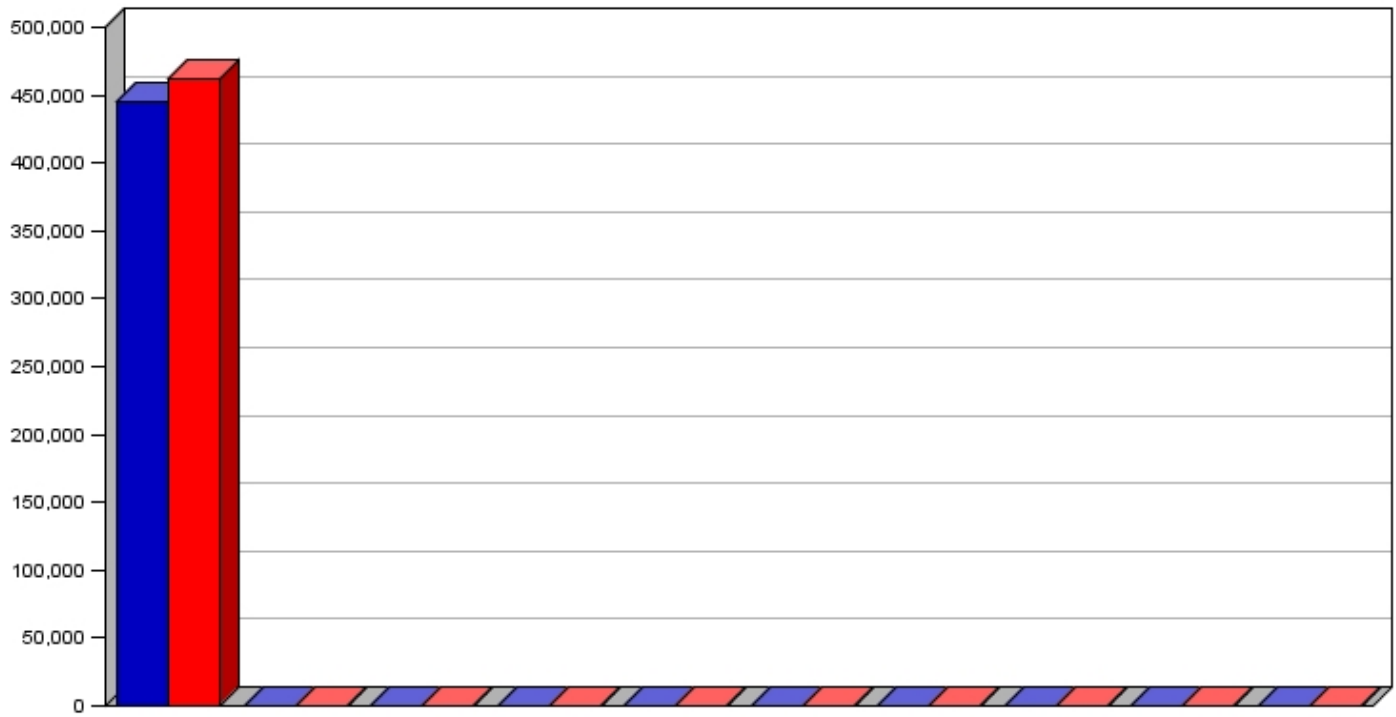
Major Revenue Variances:

Revenues are expected to decline from FY2015 Budget amounts due to the current drop in E911 fees collected from Landline subscribers. These anticipated declines will result in an increase to the subsidized funding provided to the E911 Fund from the General Fund.

Major Expenditure Variances:

Expenses are slightly trending under budget due to timing of invoices and expected to spend within budget.

Emergency Telephone System, Department Of Information Technology

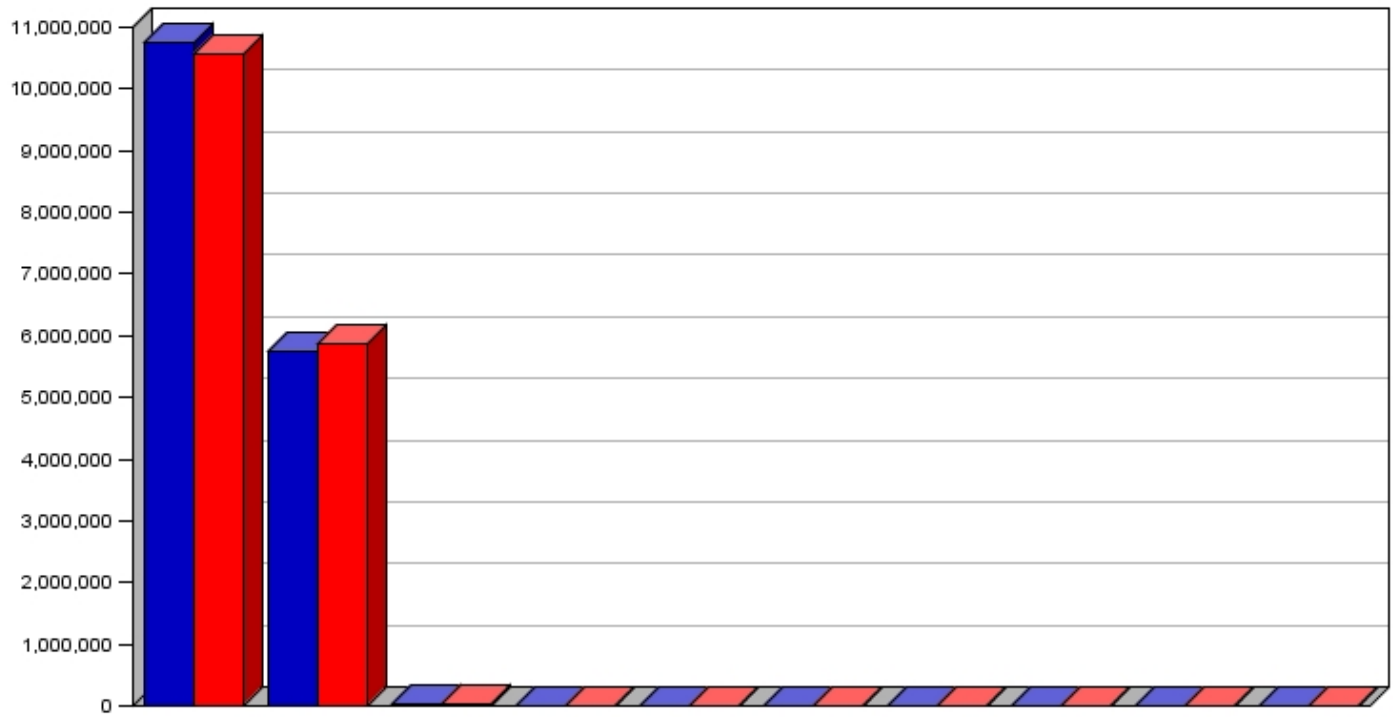


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	445,574	0	0	0	0	0	0	0	0	0
Total Projected Expenses	462,571	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	\$247,755	\$214,816	\$462,571	(\$16,998)	(3.81%)
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	\$445,574	\$247,755	\$214,816	\$462,571	(\$16,998)	(3.81%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, there were no vacant positions. Projected deficit 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

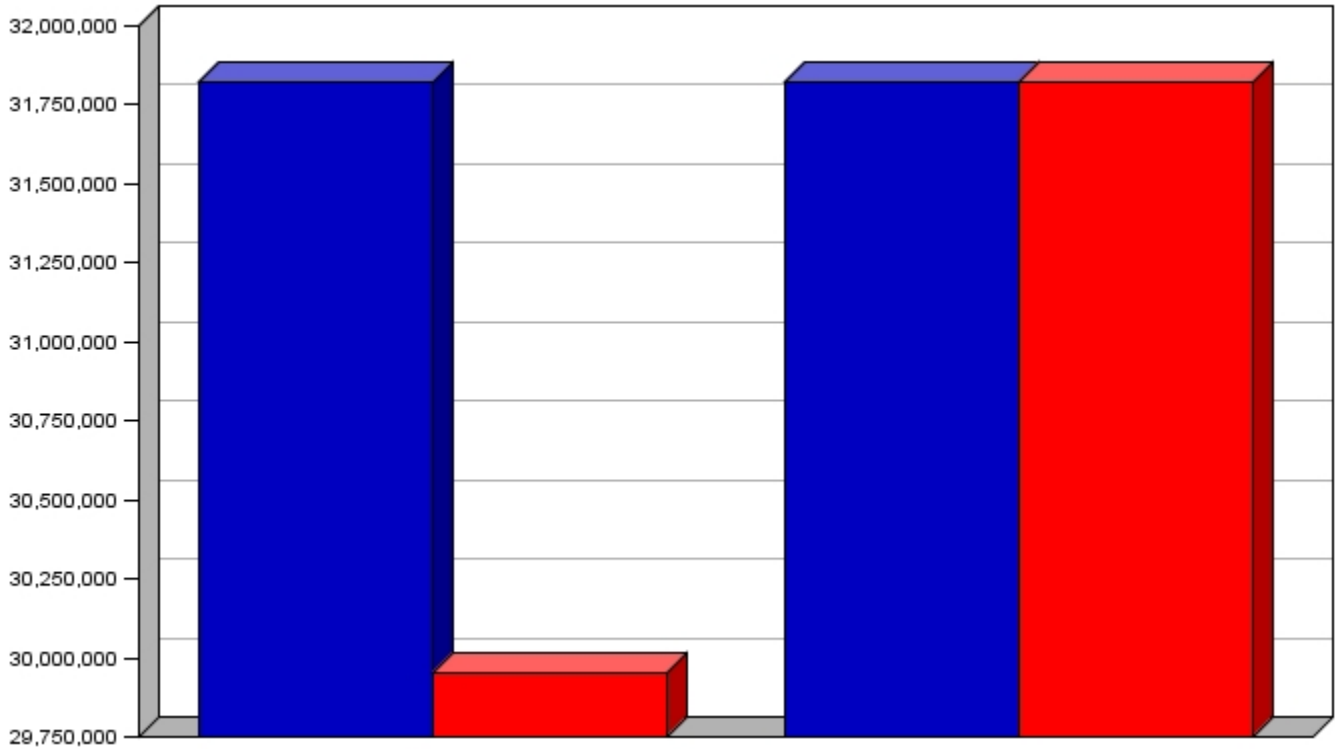


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	10,744,104	5,734,680	28,398	0	0	0	0	0	0	0
Total Projected Expenses	10,580,018	5,882,544	21,551	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	\$5,274,107	\$5,305,911	\$10,580,018	\$164,086	1.53%
Purchased / Contracted Services	\$5,734,680	\$2,816,483	\$3,066,062	\$5,882,544	(\$147,864)	(2.58%)
Supplies	\$28,398	\$7,551	\$14,000	\$21,551	\$6,847	24.11%
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%
Expenses	\$16,507,182	\$8,097,342	\$8,386,771	\$16,484,114	\$23,069	0.14%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, E911 had 21 vacant positions.
Purchased / Contracted Services	Deficit is due to an overage in cost to contracts (Northrop Grummen, Sewall, AT&T, PSSI, RAVE, Smart911, ClearCube and Stratus).
Supplies	Spending within budget.
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	29,950,954	31,821,187

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$12,893,754	\$14,350,386	\$31,825,398	\$14,040,469	\$29,950,954	(\$1,874,444)	(5.89%)
Expenses	\$14,962,766	\$16,992,288	\$31,825,398	\$17,365,523	\$31,821,187	\$4,210	0.01%
Surplus (Deficit)	(\$2,069,012)	(\$2,641,901)	\$0	(\$3,325,054)	(\$1,870,234)	(\$1,870,234)	N/A

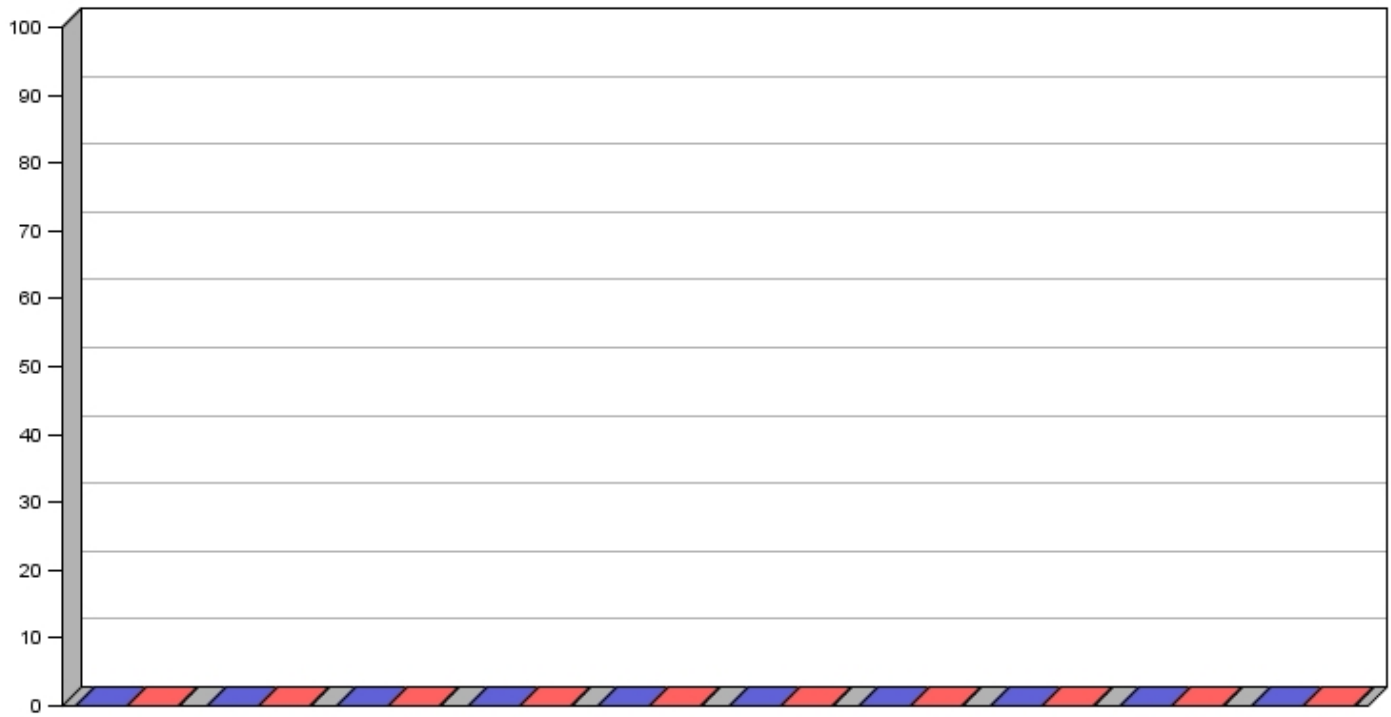
Major Revenue Variances:

Revenues are projected to be less than budget due to motor equipment fuel charges revenues declines from lower fuel cost.

Major Expenditure Variances:

Expenses are forecasted to be slightly underbudget due to the decline in fuel cost.

Fleet Service Fund, Executive Offices

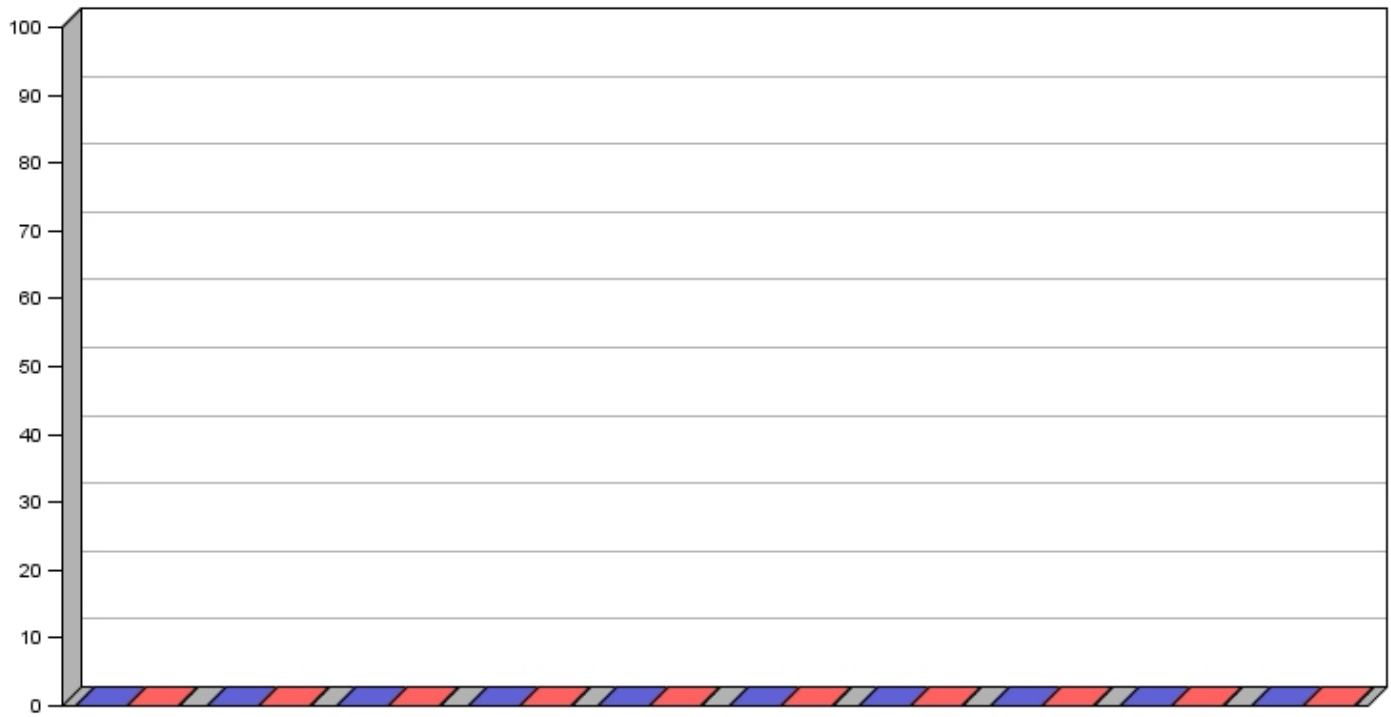


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0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

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$106,845	(\$106,845)	\$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	\$106,845	(\$106,845)	\$0	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Journal Entry posted to incorrect dept/org. Adjustment will be made 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

Fleet Service Fund, Department Of Information Technology

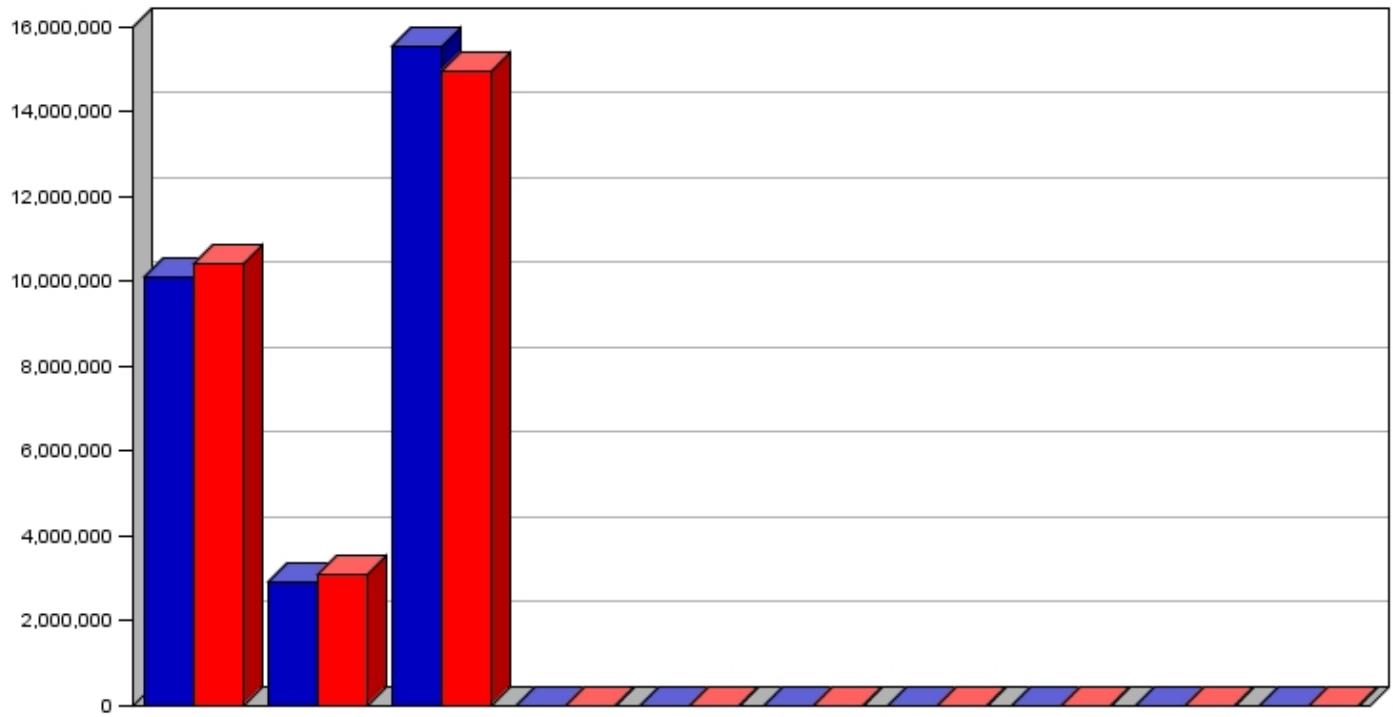


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0	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	\$1	(\$1)	\$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	\$1	(\$1)	\$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

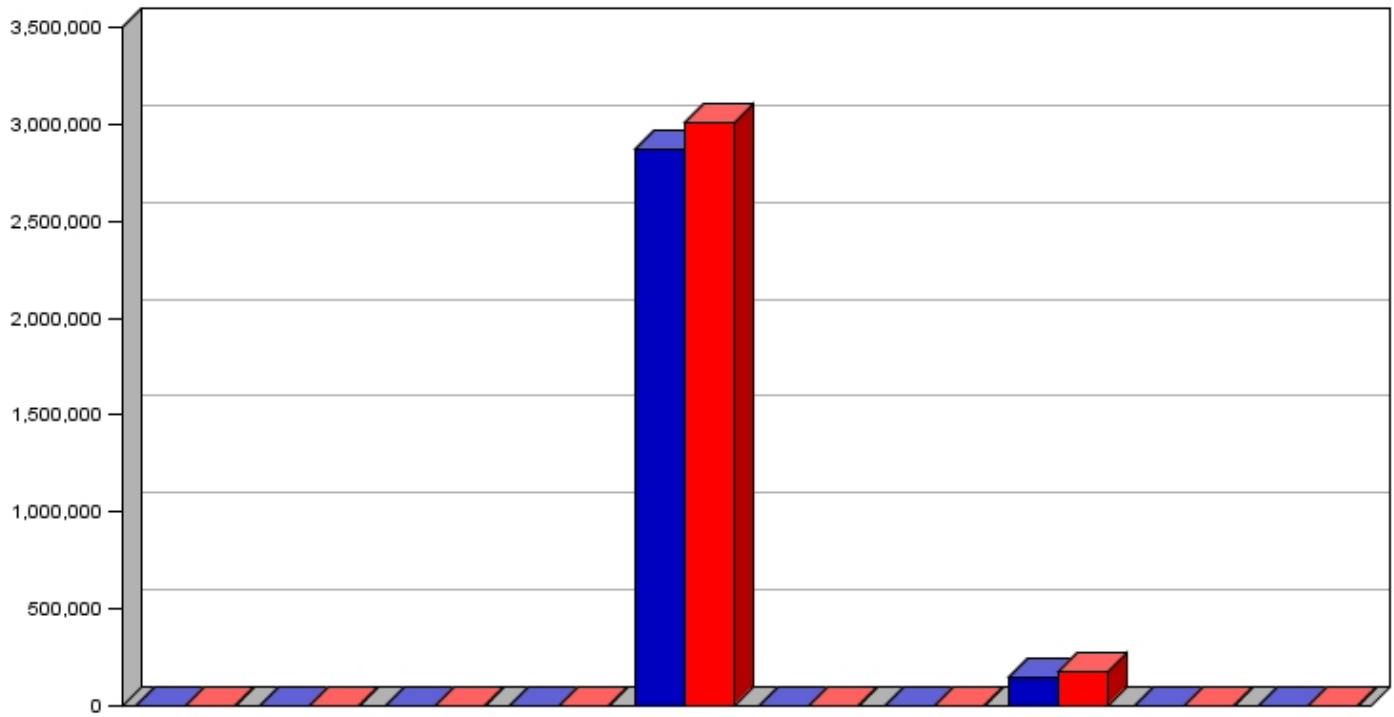


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	10,132,878	2,906,567	15,557,564	0	0	0	0	0	0	0
Total Projected Expenses	10,422,947	3,120,657	14,983,820	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	\$5,363,865	\$5,059,082	\$10,422,947	(\$290,070)	(2.86%)
Purchased / Contracted Services	\$2,906,567	\$1,976,327	\$1,144,330	\$3,120,657	(\$214,090)	(7.37%)
Supplies	\$15,557,564	\$7,311,033	\$7,672,787	\$14,983,820	\$573,744	3.69%
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	\$14,651,225	\$13,876,199	\$28,527,424	\$69,585	0.24%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Public Works had 23 vacant positions. Projected deficit is 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 trending higher than expected due to 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

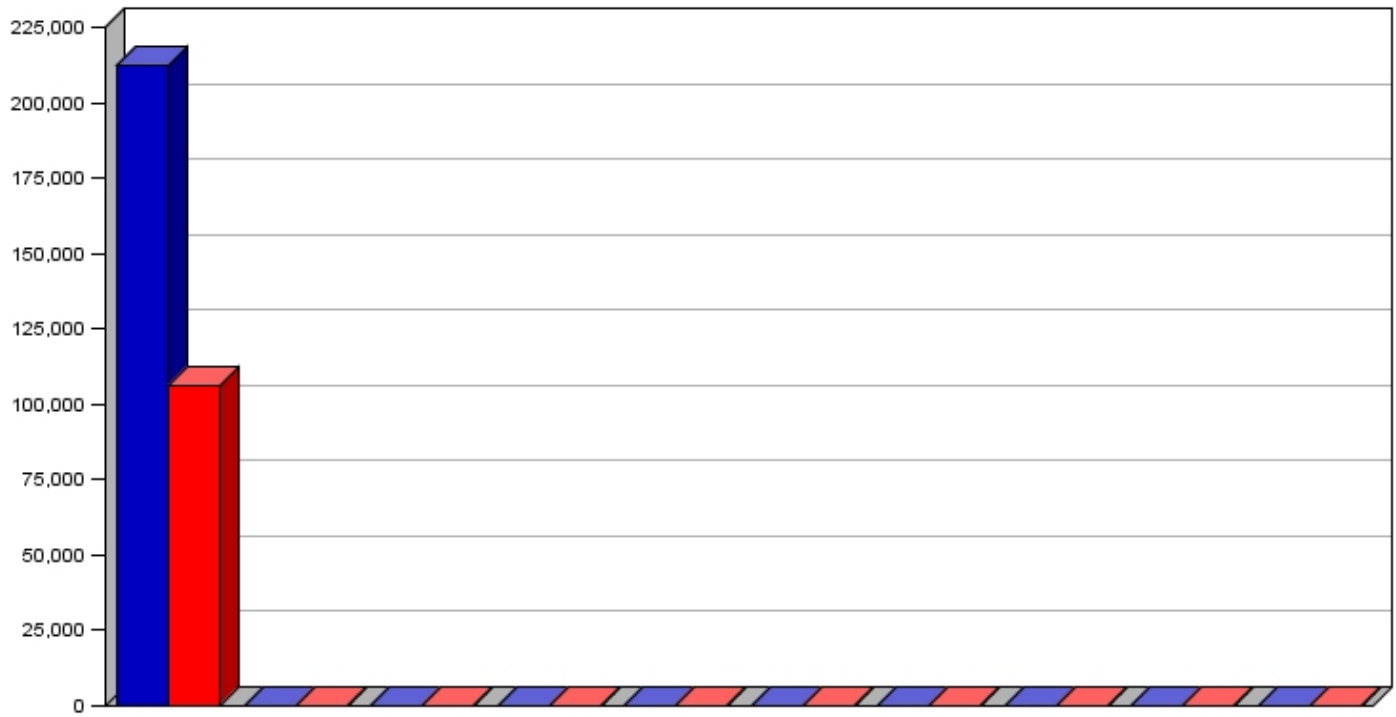


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	2,869,154	0	0	147,098	0	0
Total Projected Expenses	0	0	0	0	3,006,606	0	0	181,089	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	\$2,869,154	\$2,426,363	\$580,243	\$3,006,606	(\$137,452)	(4.79%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$147,098	\$181,089	\$0	\$181,089	(\$33,991)	(23.11%)
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$3,016,252	\$2,607,452	\$580,243	\$3,187,695	(\$171,443)	(5.68%)

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	Variance due to monthly indirect cost estimate charges larger than anticipated.
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	The line represents Fleet Service Fund interest allocation.
Conversion / Summary	N/A
Other Financing Uses	N/A

Fleet Service Fund, Department Of Human Resources

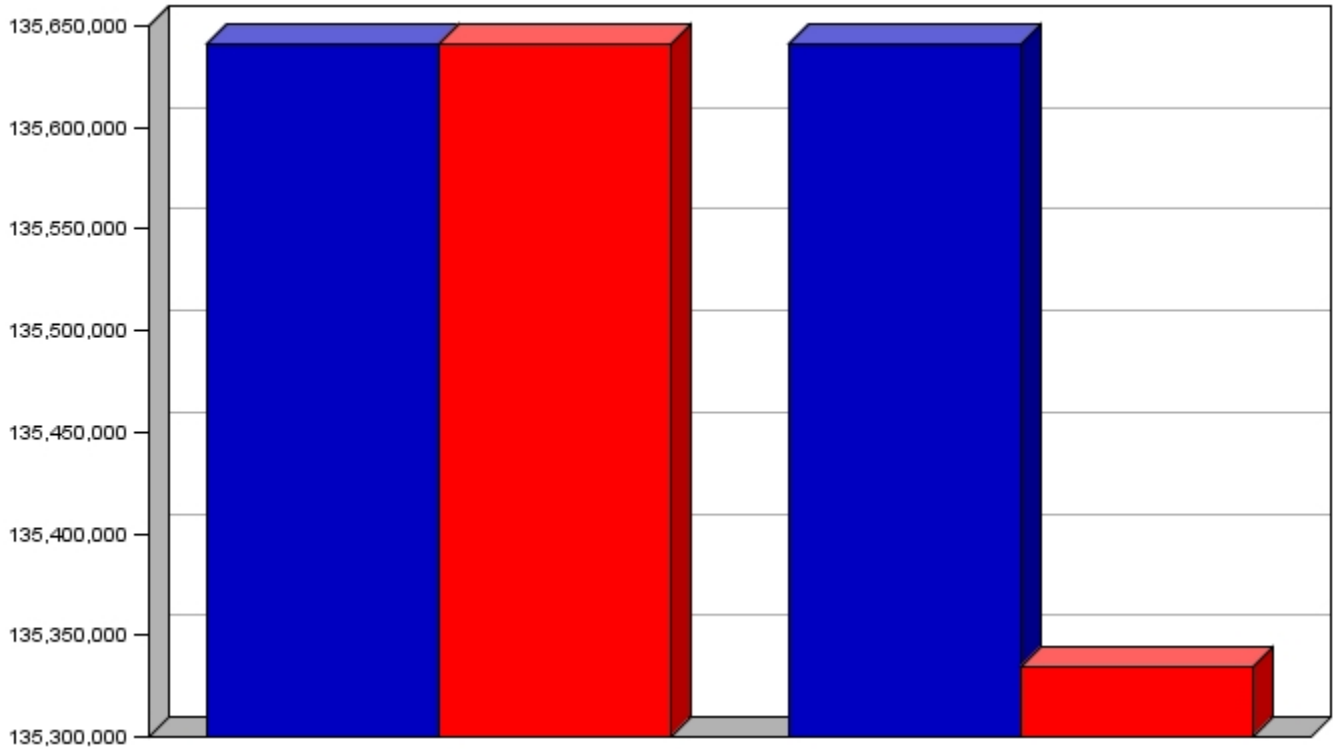


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	212,137	0	0	0	0	0	0	0	0	0
Total Projected Expenses	106,069	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	\$0	\$106,069	\$106,069	\$106,068	50.00%
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	\$212,137	\$0	\$106,069	\$106,069	\$106,068	50.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Human Resources had two 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

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



	Revenues	Expenses
FY15 COA Funding Budget	135,641,419	135,641,419
FY15 Projection	135,641,419	135,334,044

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$64,984,668	\$64,455,039	\$135,641,419	\$67,414,710	\$135,641,419	\$0	0.00%
Expenses	\$60,147,148	\$66,197,727	\$135,641,419	\$66,580,359	\$135,334,044	\$307,375	0.23%
Surplus (Deficit)	\$4,837,520	(\$1,742,688)	\$0	\$834,350	\$307,375	\$307,375	N/A

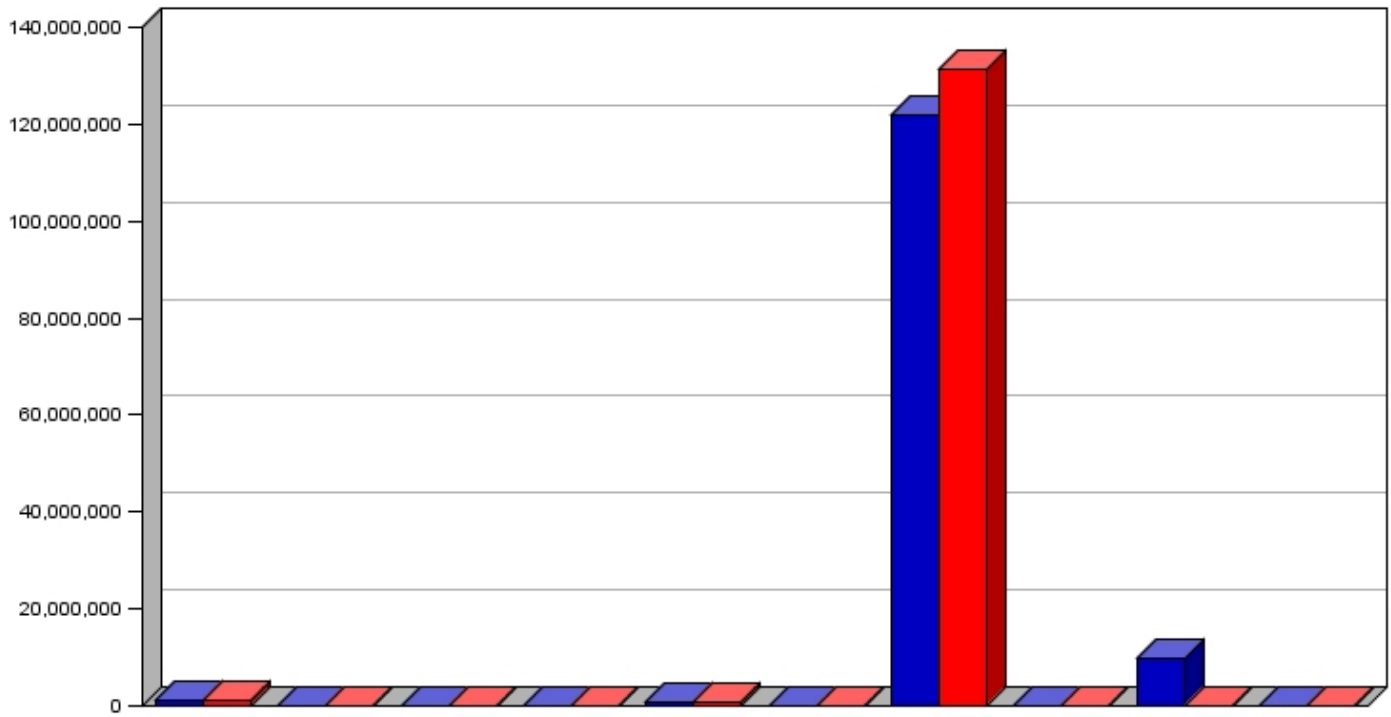
Major Revenue Variances:

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 \$135.3M. This amount includes projected increases due to anticipated insurance plan payments as well as costs related to the Affordable Care Act.

Group Insurance Fund, Non-Departmental

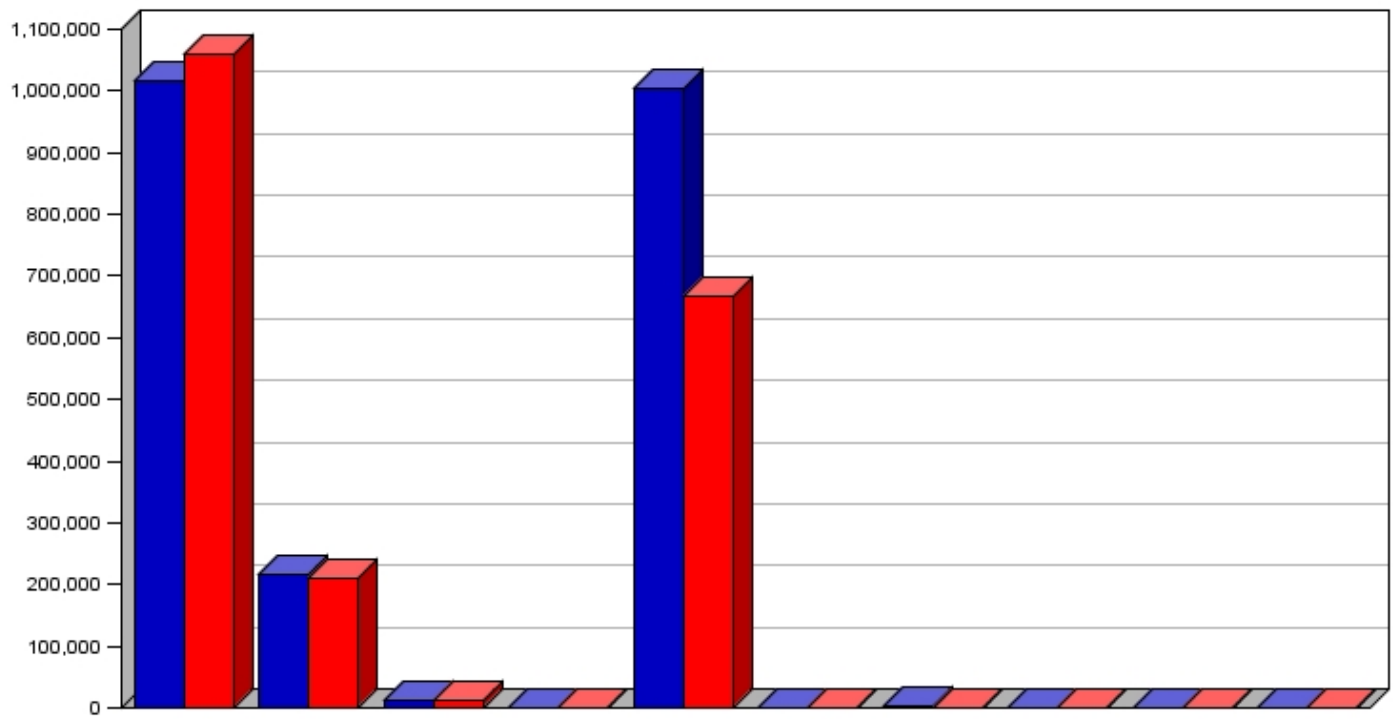


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	984,481	0	0	0	840,076	0	121,877,109	0	9,683,035	0
Total Projected Expenses	984,480	0	0	0	840,076	0	131,523,733	36,412	0	0

Account	FY15 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$984,481	\$371,138	\$613,342	\$984,480	\$1	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	\$255,112	\$584,964	\$840,076	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$121,877,109	\$65,229,600	\$66,294,133	\$131,523,733	(\$9,646,624)	(7.92%)
Debt Service	\$0	\$0	\$36,412	\$36,412	(\$36,412)	0.00%
Conversion / Summary	\$9,683,035	\$0	\$0	\$0	\$9,683,035	100.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$133,384,701	\$65,855,849	\$67,528,852	\$133,384,701	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	This line item consists of expenses related to voluntary employee/retiree vision care.
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	Projected deficit due to health plan payments higher than anticipated.
Debt Service	Projected deficit due to posting of allocated cash pool interest.
Conversion / Summary	This line item includes the amount carried forward to cover claims submitted but not yet paid.
Other Financing Uses	N/A

Group Insurance Fund, Department Of Human Resources

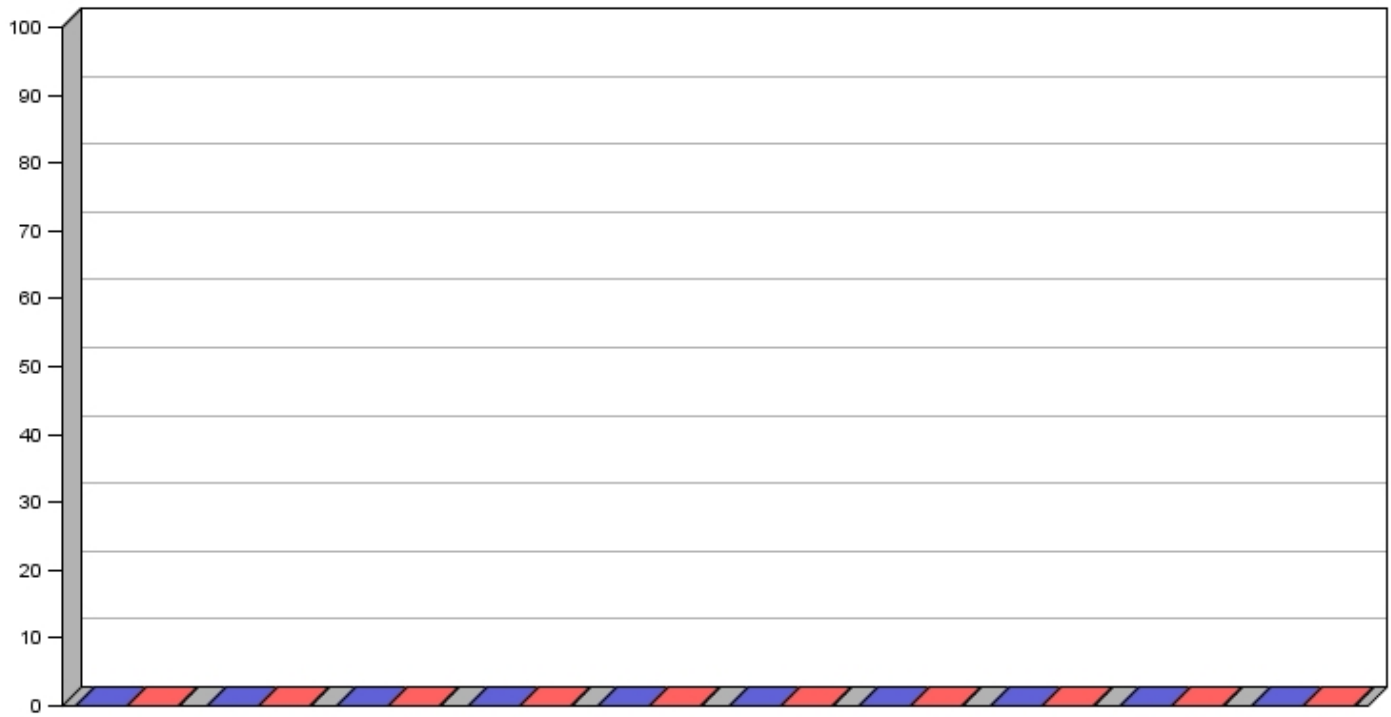


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,017,648	217,143	12,257	0	1,005,263	0	4,407	0	0	0
Total Projected Expenses	1,060,081	209,200	11,305	0	668,363	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	\$563,822	\$496,259	\$1,060,081	(\$42,433)	(4.17%)
Purchased / Contracted Services	\$217,143	\$149,150	\$60,051	\$209,200	\$7,943	3.66%
Supplies	\$12,257	\$11,305	\$0	\$11,305	\$952	7.77%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,005,263	\$0	\$668,363	\$668,363	\$336,900	33.51%
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%
Expenses	\$2,256,718	\$724,670	\$1,224,672	\$1,949,343	\$307,376	13.62%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2014, the Department of Human Resources had no vacant positions. The increase is due to an Extra Help position created for a current employee on FMLA Leave.
Purchased / Contracted Services	Decrease due to less than anticipated contracted services such as Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings.
Supplies	Decrease due to supply spending less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Decrease due to less than anticipated Employee Benefit Costs.
Depreciation And Amortization	N/A
Other Costs	Decrease due to spending less than anticipated Compensation Board Hearings.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Group Insurance Fund, Department Of Police Services

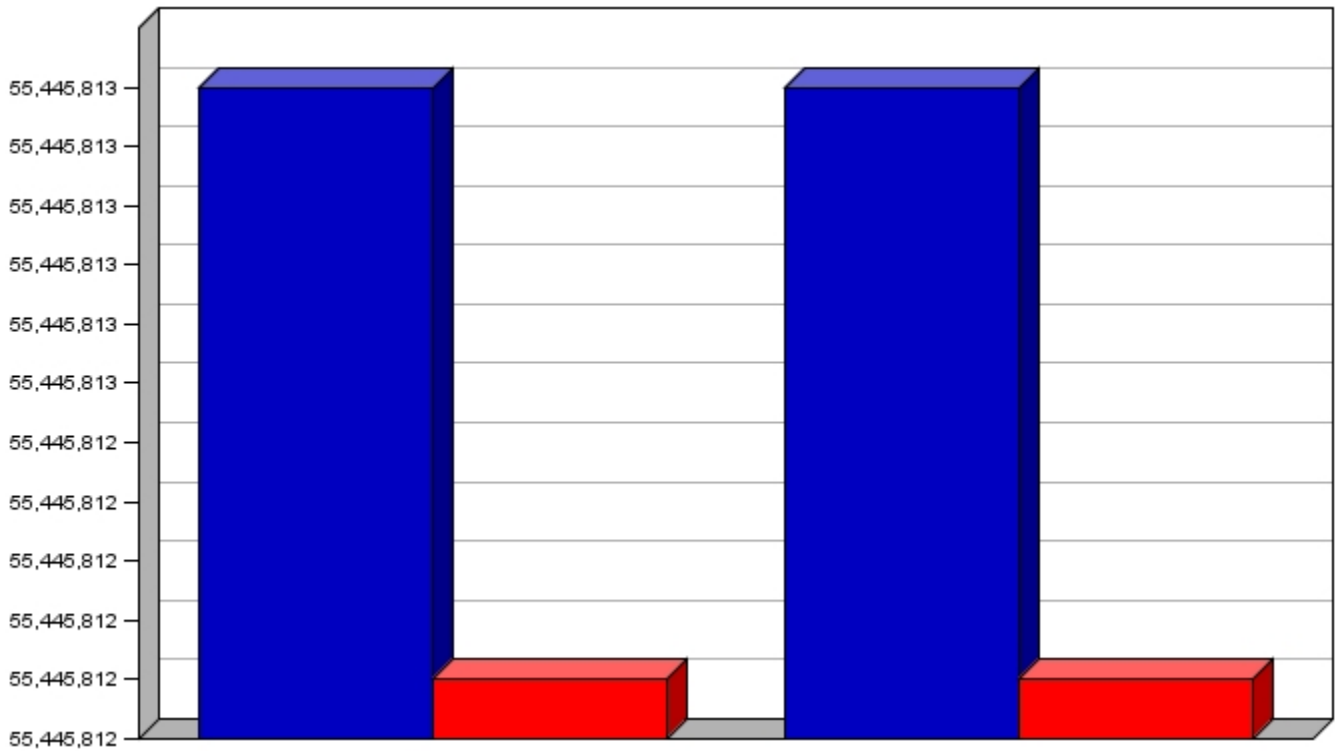


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0	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	Incorrect posting to wrong department.
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	55,445,812	55,445,812

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$26,616,591	\$28,526,627	\$55,445,813	\$31,219,675	\$55,445,812	(\$1)	0.00%
Expenses	\$21,343,294	\$25,146,883	\$55,445,813	\$25,268,391	\$55,445,812	\$1	0.00%
Surplus (Deficit)	\$5,273,296	\$3,379,743	\$0	\$5,951,284	\$0	\$0	N/A

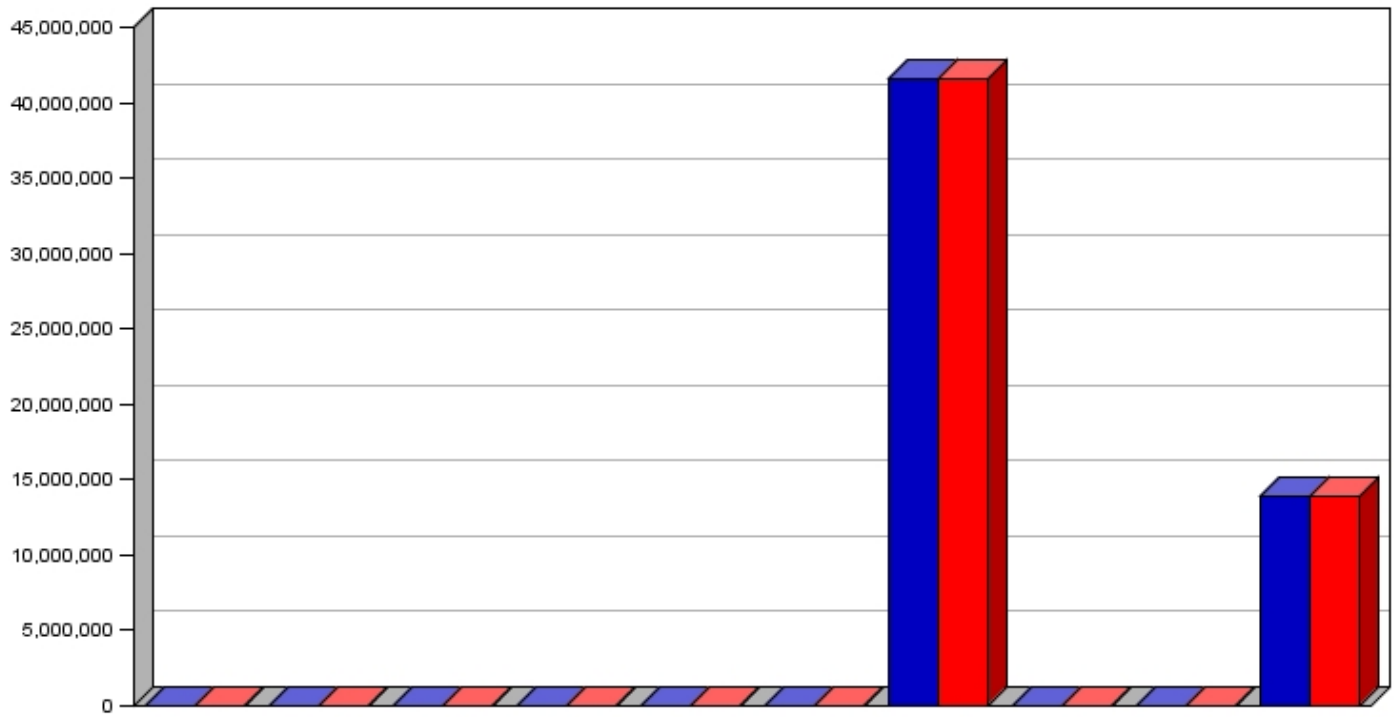
Major Revenue Variances:

Current revenue collections are in line with budget expectations.

Major Expenditure Variances:

Hotel/Motel Tax Fund expenses are commensurate with revenues.

Hotel/Motel Tax Fund, Non-Departmental

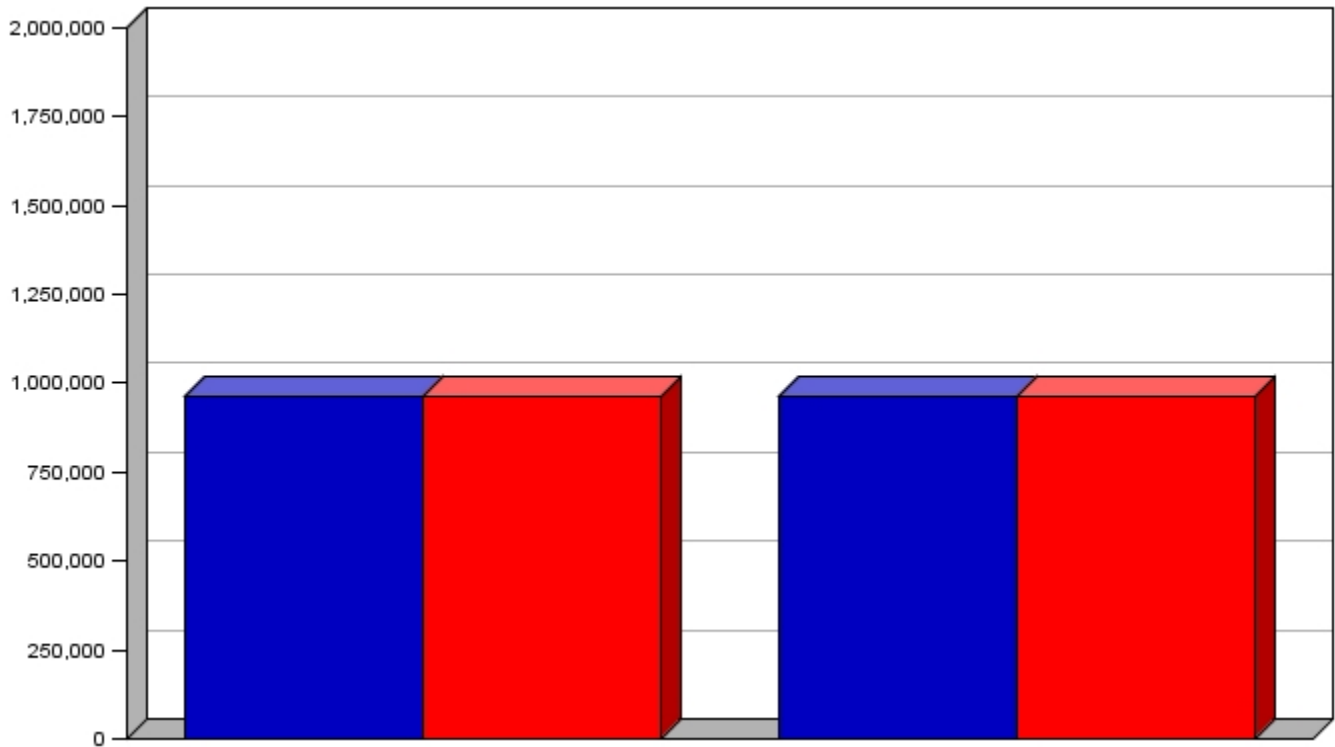


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	41,589,905	0	0	13,855,908
Total Projected Expenses	0	0	0	0	0	0	41,589,904	0	0	13,855,908

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	\$18,072,543	\$23,517,361	\$41,589,904	\$1	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$13,855,908	\$7,195,848	\$6,660,060	\$13,855,908	\$0	0.00%
Expenses	\$55,445,813	\$25,268,391	\$30,177,421	\$55,445,812	\$1	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	Projected to spend within budget.

Rental/Motor Vehicle Tax Fund
BUDGET VARIANCE ANALYSIS AND PROJECTION



	Revenues	Expenses
FY15 COA Funding Budget	964,579	964,579
FY15 Projection	964,579	964,579

Account	Actual Y-T-D(Dec) FY13	Actual Y-T-D(Dec) FY14	COA Funding Budget YearTotal FY15	Actual Y-T-D(Dec) FY15	Projected Expenses YearTotal FY15	Variance (\$)	Variance (%)
Revenues	\$458,835	\$546,868	\$964,579	\$500,400	\$964,579	\$0	0.00%
Expenses	\$368,783	\$478,356	\$964,579	\$500,400	\$964,579	\$0	0.00%
Surplus (Deficit)	\$90,052	\$68,512	\$0	\$0	\$0	\$0	N/A

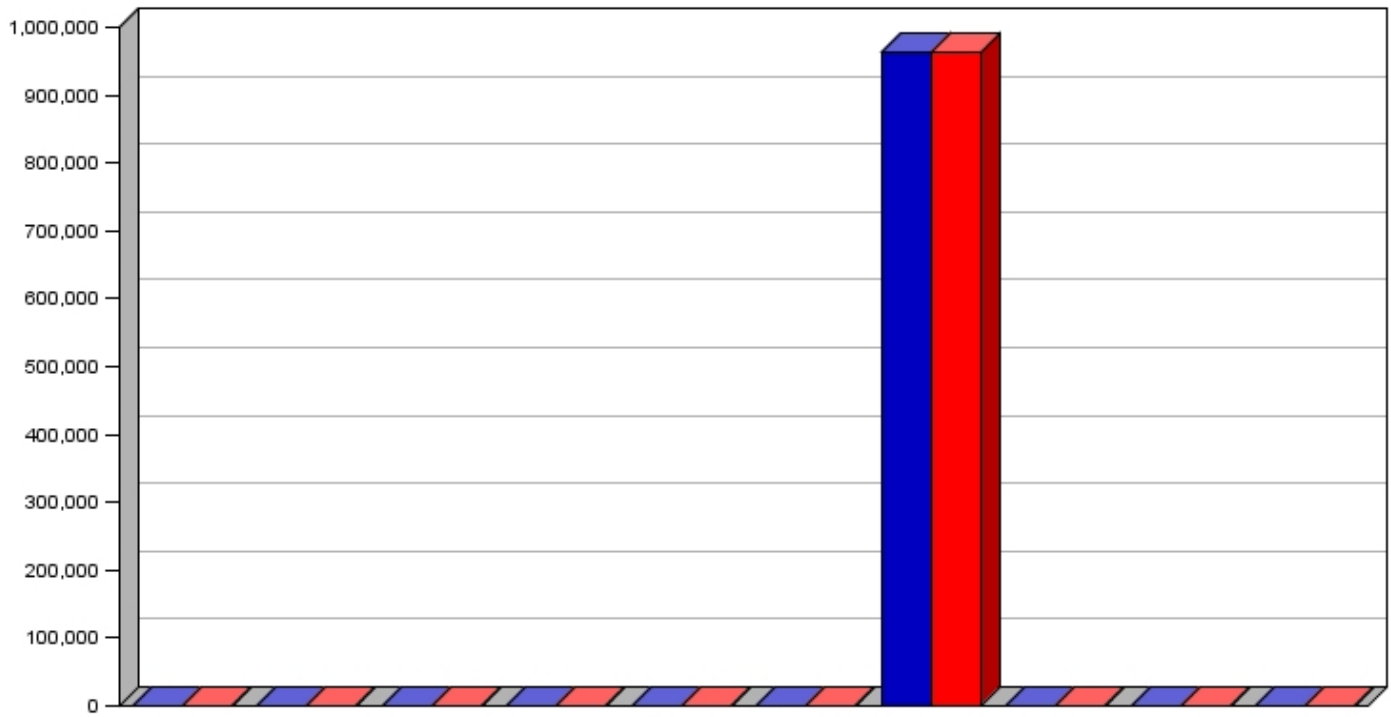
Major Revenue Variances:

Rental Car tax collections on pace with revenue amounts expected for second 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	\$500,400	\$464,179	\$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	\$500,400	\$464,179	\$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

Enterprise Funds

Enterprise Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Sep-14	Oct-14	Nov-14	Dec-14	Sep-14	Oct-14	Nov-14	Dec-14
5051	Water and Waste Water Revenue	\$91,614	(\$13,829)	(\$635)	\$16,611	\$95	\$31	(\$6)	\$7
5052	Water and Waste Water Renewal Extension	630,145	643,167	644,787	638,699	795	511	499	576
5401	Solid Waste Services Revenue	12,804	9,995	9,686	11,145	26	14	8	9
5402	Solid Waste R&E	3,926	3,935	3,659	1,846	5	3	3	3
5501	Airport Revenue	63,016	70,346	78,030	85,646	72	54	57	74
5502	Airport Renewal Extension	757,134	748,960	741,169	735,875	960	604	577	662
5601	Building Permits	2,277	3,472	4,326	5,177	3	2	3	4
5602	Building Renewal & Extension	28,782	28,852	28,891	28,842	36	23	22	26
	Total	\$1,589,699	\$1,494,898	\$1,509,913	\$1,523,840	\$1,992	\$1,242	\$1,163	\$1,361

1)\$123M Debt Service payment made by Water & Waste Water Revenue Fund to Debt Sinking Fund 5061 in Oct 2014.

Governmental Funds

Governmental Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Sep-14	Oct-14	Nov-14	Dec-14	Sep-14	Oct-14	Nov-14	Dec-14
1001	General Fund	\$169,616	\$177,926	\$308,813	\$285,818	\$207	\$135	\$189	\$267
2151	Emergency Telephone System	(16,117)	(15,707)	(17,176)	(17,661)	(20)	(13)	(13)	(16)
2751	Hotel/Motel Tax	1,207	915	1,054	659	2	1	1	1
2801	Rental/Motor Vehicle Tax	153	12	79	-	-	-	-	-
3101	Annual Bond	341	342	342	342	-	-	-	-
3501	Park Improvement	3,184	9,547	5,524	5,548	4	5	6	5
3503	Capital Finance	10,563	9,509	8,942	7,397	15	8	7	7
3504	Special Assessment	2,395	2,404	2,407	2,404	3	2	2	2
3507	Capital Asset	(3,306)	(3,537)	(3,540)	(7,335)	(4)	(3)	(3)	(5)
3508	Capital Finance Recovery Zone	(2,042)	(441)	(642)	(643)	(3)	(1)	(1)	(1)
5059	Special 1% Sales and Use Tax	-	-	-	-	-	-	-	-
	Total	\$165,995	\$180,969	\$305,804	\$276,529	\$204	\$134	\$188	\$260

Other Funds

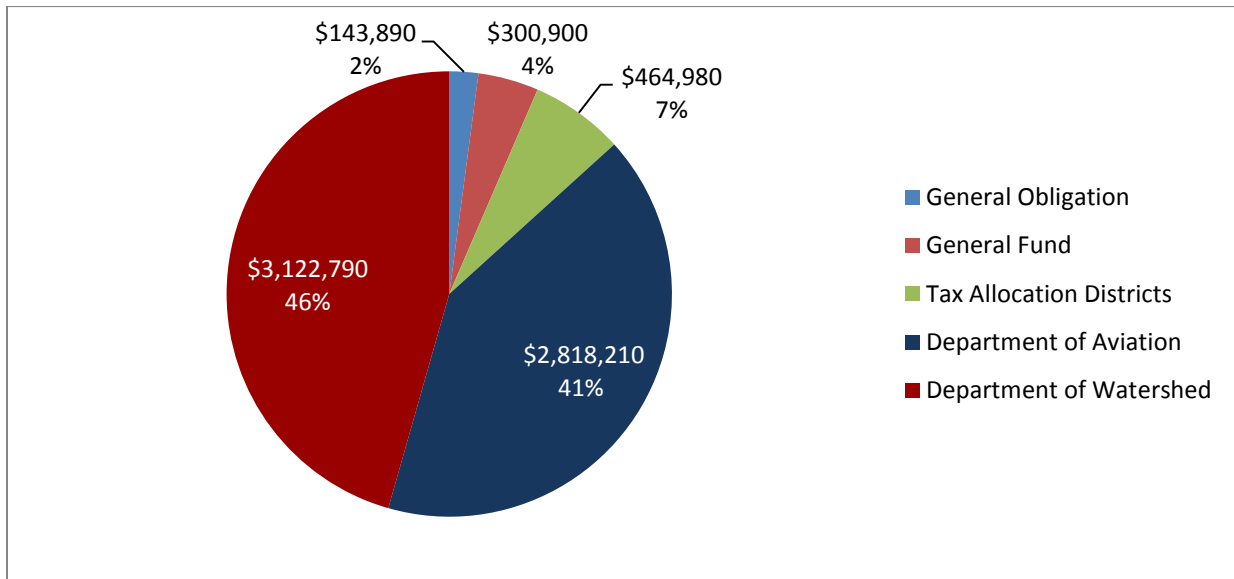
Other Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Sep-14	Oct-14	Nov-14	Dec-14	Sep-14	Oct-14	Nov-14	Dec-14
5561	Parks Facilities Revenue Fund	(\$111)	(\$108)	(\$122)	(\$119)	\$0	\$0	\$0	\$0
5562	Parks Facilities Renewal & Extn Fund	(111)	(112)	(112)	(112)	-	-	-	-
5571	Underground Atlanta Facilities Revenue	(10,154)	(10,812)	(11,043)	(11,897)	(13)	(8)	(8)	(10)
5572	Downtown Parking Project Fund	156	156	156	387	-	-	-	-
5581	Civic Center Revenue	(2,018)	(2,135)	(2,234)	(2,284)	(3)	(2)	(2)	(2)
5582	Civic Center R&F	595	596	597	596	1	1	1	1
6001	Fleet Service	(36,875)	(37,674)	(37,549)	(38,618)	(46)	(30)	(29)	(34)
6002	Group Insurance	14,833	14,003	13,016	12,987	17	12	11	12
7101	Agency	21,268	21,330	20,771	19,895	28	17	16	18
4501	Perpetual Care	313	319	320	319	-	-	-	-
7701	Trust	37,480	38,133	36,743	35,480	47	30	29	32
	Total	\$25,376	\$23,696	\$20,543	\$16,635	\$31	\$20	\$18	\$17
	Total Investment in Cash Pool	\$1,781,070	\$1,699,563	\$1,836,259	\$1,817,004	\$2,227	\$1,396	\$1,369	\$1,638

**CITY OF ATLANTA, GEORGIA General
Fund - Statement of Cash Flows**
(In Thousands)
Q2 FY2015 & Q2 FY2014
Unaudited

	FY2015					FY2014						
	Q1	Oct-14	Nov-14	Dec-14	Q2	FY15 Fiscal YTD	Q1	Oct-13	Nov-13	Dec-13	Q2	FY14 Fiscal YTD
Cash and cash equivalents, beginning of period	\$ 137,284	\$ 100,543	\$ 95,174	\$ 249,805	\$ 100,543	\$ 137,284	\$ 130,221	\$ 126,301	\$ 230,445	\$ 224,102	\$ 126,301	\$ 130,221
Cash flows from operating activities												
Revenue												
Cash flow from property taxes	17,568	141,219	16,095	3,431	160,745	178,313	60,892	101,601	6,834	3,346	111,781	172,673
Cash flow from public utility and other taxes	40,809	37,745	15,793	14,464	68,002	108,811	41,291	36,426	13,820	17,966	68,212	109,503
Cash flow from licenses and permits	4,147	2,215	3,547	3,253	9,015	13,162	5,152	1,526	4,045	2,900	8,472	13,624
Cash flow from charges for services	2,358	806	609	699	2,114	4,472	1,340	641	653	649	1,943	3,283
Cash flow from fines & forfeitures	6,969	2,400	1,734	1,862	5,996	12,965	5,793	2,061	1,737	1,716	5,514	11,307
Cash flow from building and concessions	3,846	640	679	348	1,667	5,513	2,797	(106)	573	550	1,016	3,813
Cash flow from hotel/motel taxes	3,385	1,331	1,304	1,175	3,810	7,195	3,501	1,135	1,377	1,088	3,599	7,100
Cash flow from other miscellaneous	8,779	2,781	2,761	2,949	8,491	17,270	6,915	3,036	2,666	2,344	8,046	14,961
Accounts Receivable Decrease (Increase)	(4,756)	(135,868)	134,302	6,788	5,222	466	160	(7,251)	7,247	(1,343)	(1,346)	(1,186)
Total revenue	83,105	53,269	176,824	34,969	265,062	348,167	127,841	139,069	38,951	29,216	207,237	335,078
Employee related payments	(93,284)	(30,777)	(28,731)	(36,150)	(95,658)	(188,942)	(87,339)	(25,385)	(29,990)	(33,844)	(89,219)	(176,558)
Vendor related payments	(34,180)	(14,383)	(4,883)	(18,613)	(37,879)	(72,059)	(42,357)	(7,361)	(17,351)	(7,073)	(31,785)	(74,142)
Operating expenses	(127,464)	(45,160)	(33,614)	(54,763)	(133,537)	(261,001)	(129,696)	(32,746)	(47,341)	(40,917)	(121,004)	(250,700)
Operating income	(44,359)	8,109	143,210	(19,794)	131,525	87,166	(1,855)	106,323	(8,390)	(11,701)	86,233	84,378
Operating transfers	(1,063)	-	-	(3,968)	(3,968)	(5,031)	(9,361)	(51)	196	(694)	(548)	(9,909)
Interfund receivables\payables	21,957	(13,623)	11,303	(5,615)	(7,935)	14,022	21,905	(2,054)	3,292	2,652	3,890	25,795
Net cash (used)/provided by operating activities	(23,465)	(5,514)	154,513	(29,377)	119,622	96,157	10,689	104,219	(4,902)	(9,742)	89,575	100,264
Cash flows from financing activities												
MOU principal payments	(10,000)	-	-	-	-	(10,000)	(10,000)	-	-	-	(10,000)	Principal
repayments of long-term debt	(2,223)	-	-	(8,872)	(8,872)	(11,095)	(2,446)	-	-	(9,740)	(9,740)	(12,186)
Interest payments	(1,050)	-	-	(1,911)	(1,911)	(2,961)	(1,208)	(26)	(1,663)	(1,836)	(3,525)	(4,733)
Acquisition, construction and impr. of capital assets	(374)	(359)	(200)	(129)	(688)	(1,062)	(2,314)	(1,043)	(114)	(390)	(1,548)	(3,862)
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from bond/note issuance	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital assets	450	55	(27)	-	28	478	465	188	5	26	220	685
Net cash (used)/provided by financing activities	(13,197)	(304)	(227)	(10,912)	(11,443)	(24,640)	(15,503)	(881)	(1,772)	(11,940)	(14,593)	(30,096)
Cash flows from investing activities												
Interest on investments	(79)	449	345	(555)	239	160	922	813	340	(1,204)	(51)	871
Purchases and sales of non-pooled investments	-	-	-	-	-	-	(28)	(7)	(10)	(5,791)	(5,808)	(5,836)
Net cash provided by/(used) investing activities	(79)	449	345	(555)	239	160	894	806	331	(6,995)	(5,859)	(4,965)
Change in cash and cash equivalents	(36,741)	(5,369)	154,631	(40,844)	108,418	71,677	(3,920)	104,144	(6,343)	(28,677)	69,124	65,204
Cash and cash equivalents, ending balance	\$ 100,543	\$ 95,174	\$ 249,805	\$ 208,961	\$ 208,961	\$ 208,961	\$ 126,301	\$ 230,445	\$ 224,102	\$ 195,424	\$ 195,424	\$ 195,424
Cumulative operating cash flow	\$ (23,465)	\$ (28,979)	\$ 125,534	\$ 96,157	\$ 96,157	\$ 96,157	\$ 10,689	\$ 114,908	\$ 110,006	\$ 100,264	\$ 100,264	\$ 100,264
Cumulative cash flow from financing	\$ (13,197)	\$ (13,501)	\$ (13,728)	\$ (24,640)	\$ (24,640)	\$ (24,640)	\$ (15,503)	\$ (16,384)	\$ (18,156)	\$ (30,096)	\$ (30,096)	\$ (30,096)
Cumulative cash flow from investing	\$ (79)	\$ 370	\$ 715	\$ 160	\$ 160	\$ 160	\$ 894	\$ 1,700	\$ 2,031	\$ (4,965)	\$ (4,965)	\$ (4,965)
Total	\$ (36,741)	\$ (42,110)	\$ 112,521	\$ 71,677	\$ 71,677	\$ 71,677	\$ (3,920)	\$ 100,224	\$ 93,881	\$ 65,204	\$ 65,204	\$ 65,204

City of Atlanta Debt Portfolio

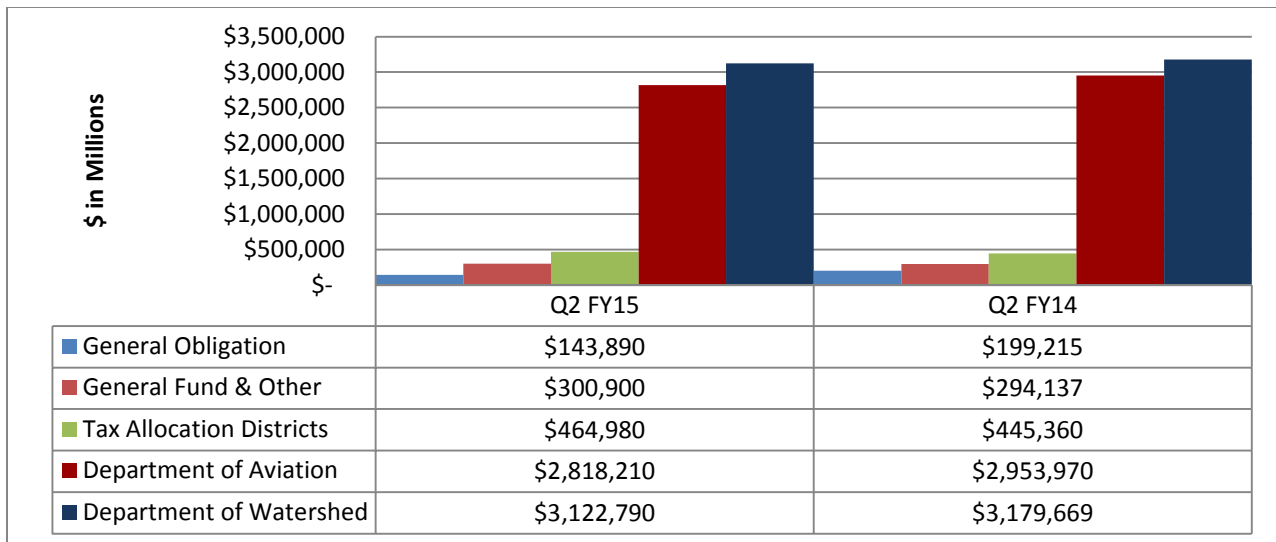
Total Debt Outstanding (Q2 FY15)



The City of Atlanta’s outstanding long-term debt totaled approximately \$6.9 billion as of Q2 FY15. Total debt is comprised of approximately \$144 million of General Obligation bonds; \$301 million of General Fund debt; \$465 million in Tax Anticipation Districts; \$2.8 billion of Aviation revenue bonds; and \$3.1 billion of Watershed revenue bonds.

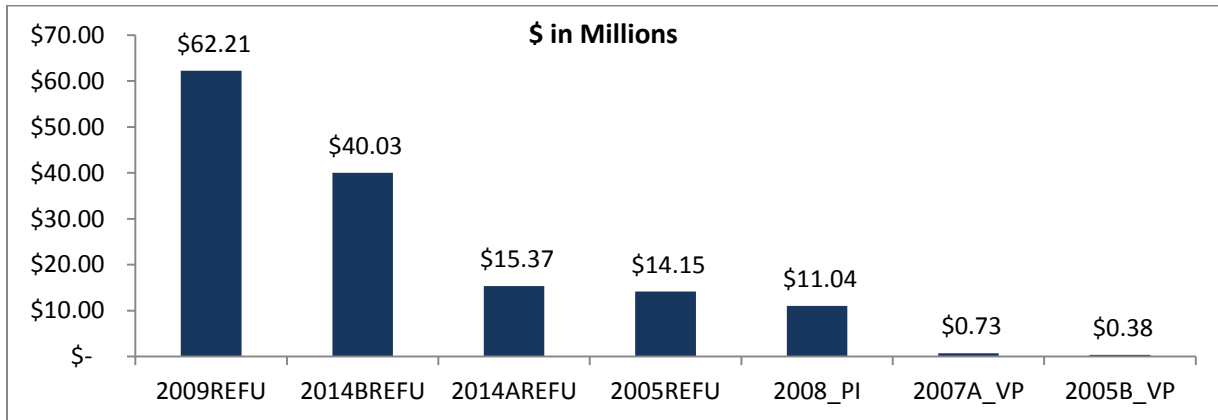
A comparison of FY15 and FY14 Q2 total outstanding debt shows an overall net decrease of \$222 million or (3.1%). The City made approximately \$358 million in debt (principal and interest) payments for the quarter.

Comparison of Outstanding Debt



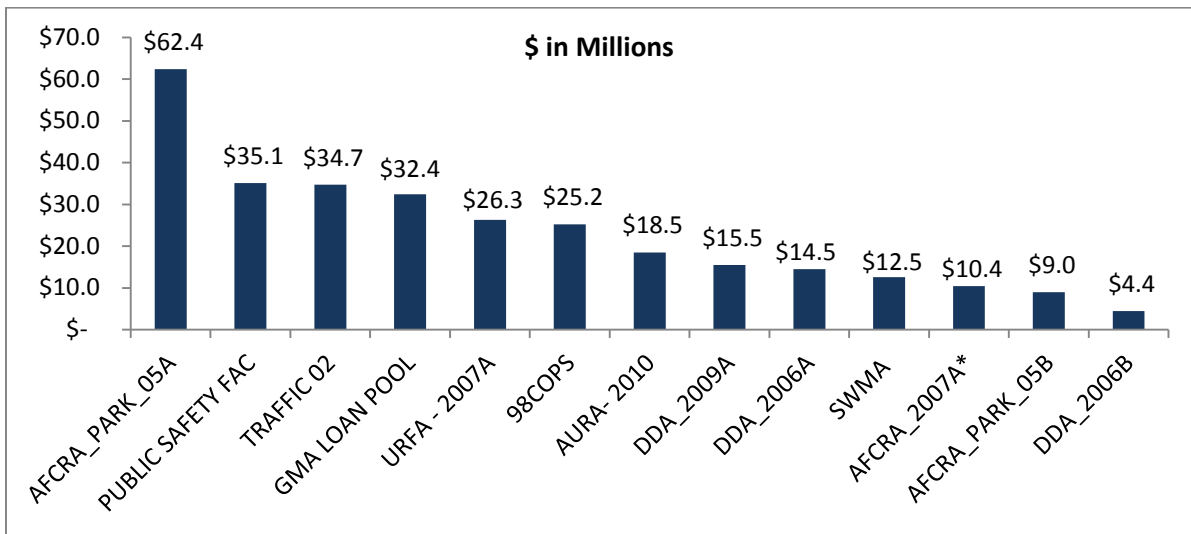
The following graphs outline debt outstanding for each series of bonds within the City's debt portfolios:

General Obligation Debt



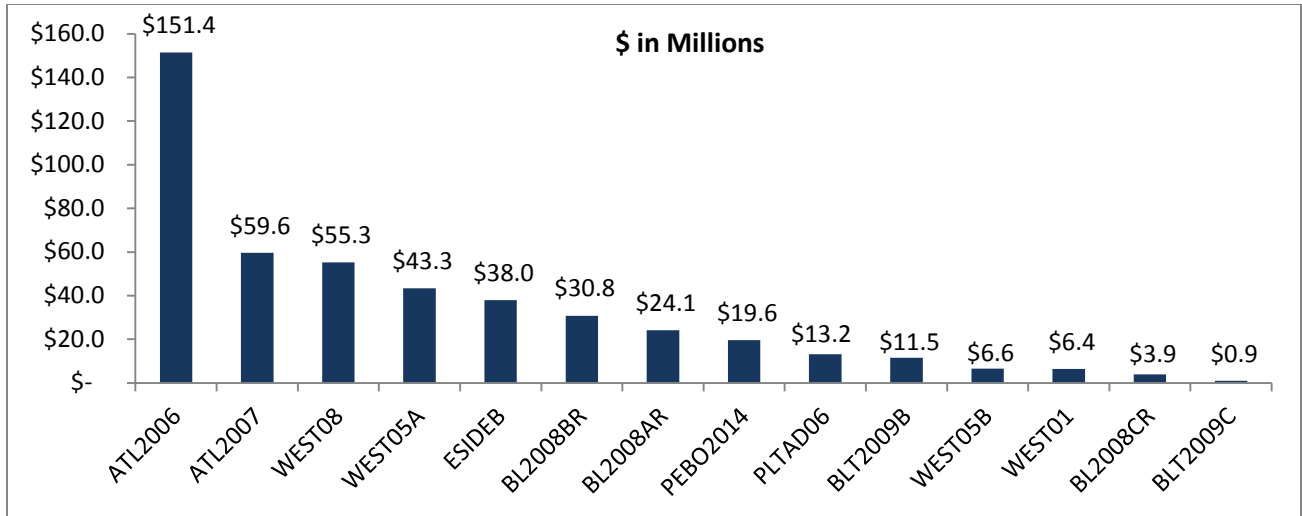
The City's General Obligation debt portfolio totaled \$144 million as of Q2 FY15. A comparison with same period FY14 shows an overall decrease of \$55.3 million that resulted from the defeasance of \$39.6 million of outstanding debt, and the payment of outstanding maturities that became due.

General Fund & Other Debt



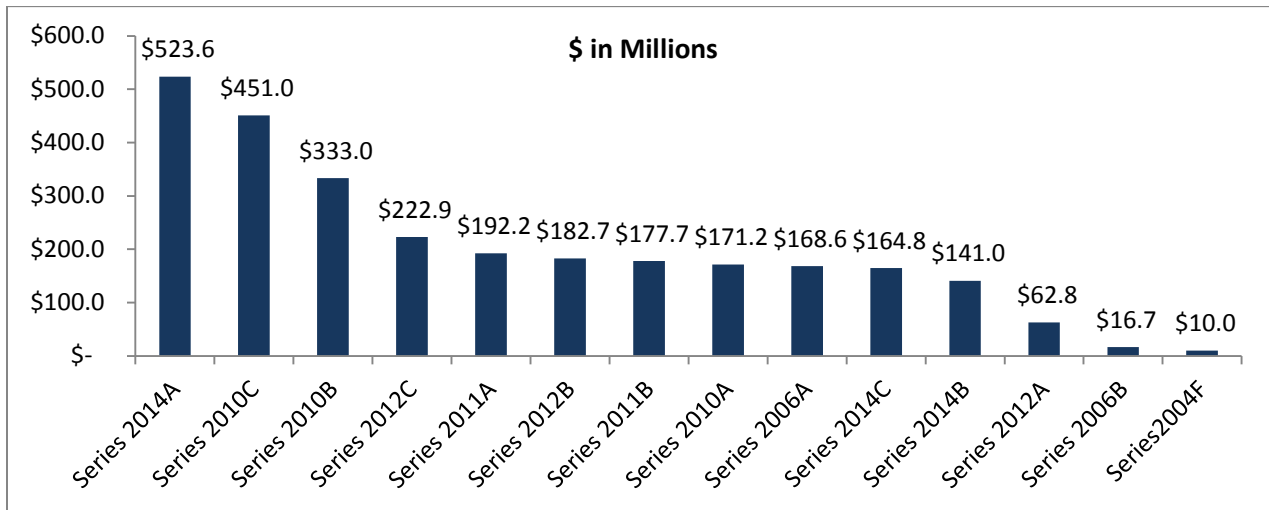
The General Fund and Other debt portfolio include, but is not limited to, the Atlanta Fulton County Recreation Authority, Atlanta Public Safety Authority, Atlanta Solid Waste Management Authority and the Downtown Development Authority. The total debt outstanding as of Q2 FY15 was \$301 million. A comparison of the debt outstanding with same period FY14 shows an overall increase of \$6.7 million. The increase is the result of an adjustment to capture the total amount of the GMA loan outstanding.

Tax Anticipation Districts (TADs) Debt



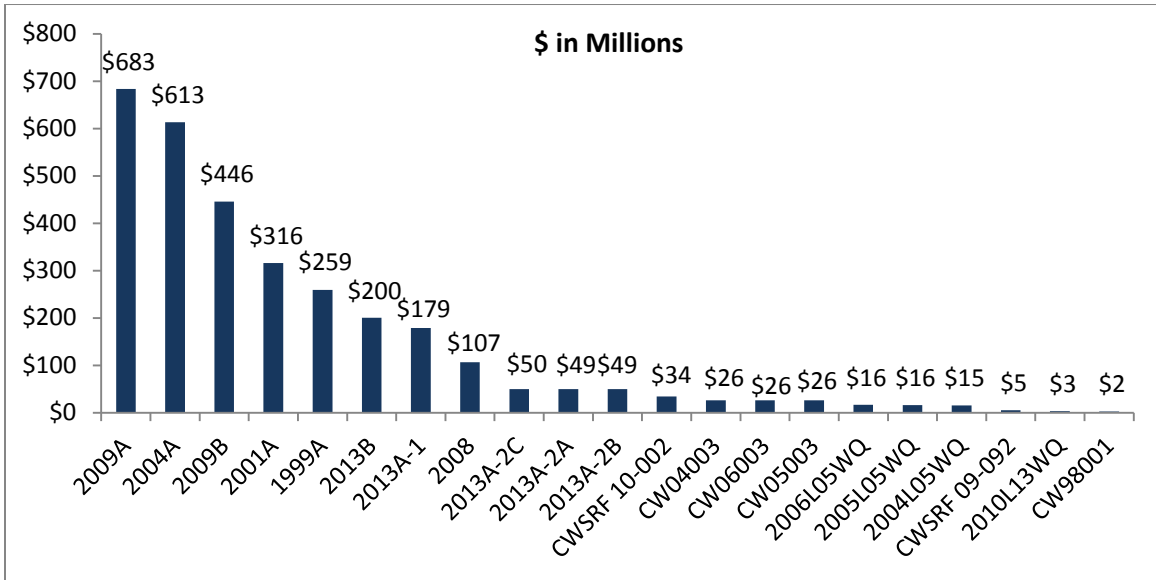
TAD debt totaled \$465 million as of Q2 FY15. This amount represents an increase of \$19.6 million of total TAD debt outstanding over the same period FY14. The net increase in total debt is the result of the issuance of Perry Bolton TAD district bonds during the 3rd quarter of FY14.

Department of Aviation Debt



The Department of Aviation's debt totaled \$2.8 billion as of Q2 FY15. This reflects a net decrease of \$136 million over the same period FY14 resulting from the payment of outstanding obligations that matured during the quarter and the refunding of outstanding debt during the Q4 of FY14.

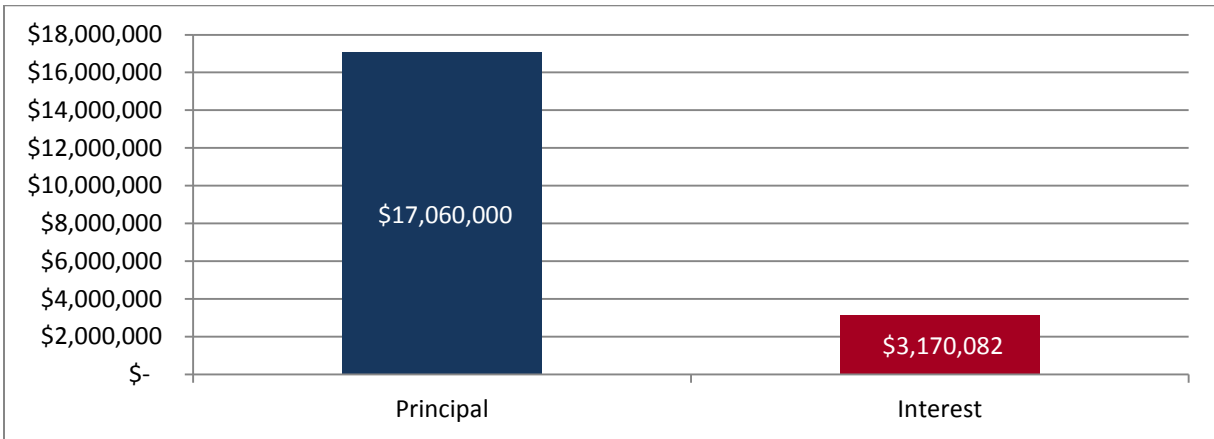
Department of Watershed Management Debt



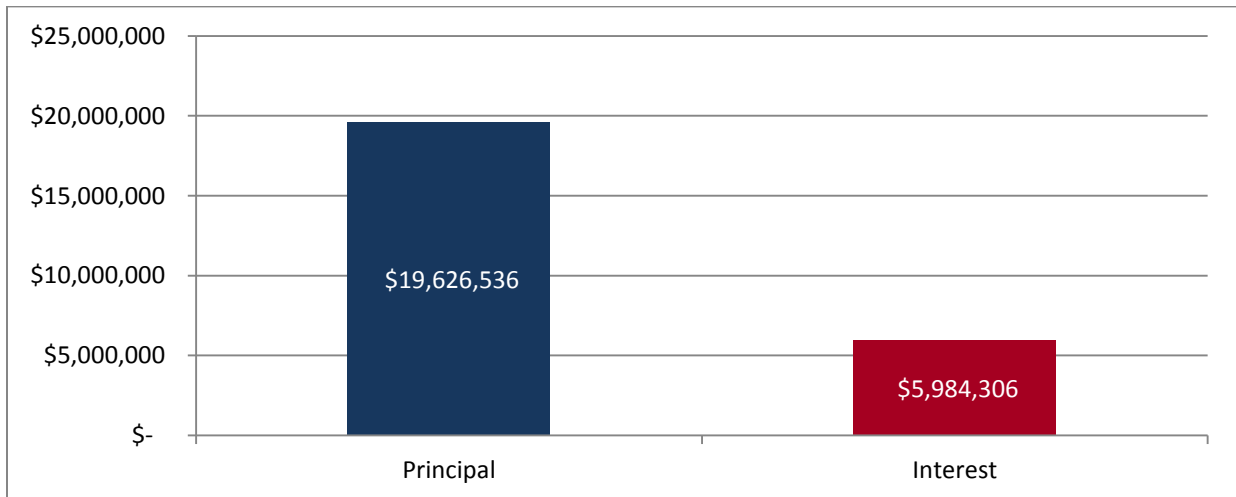
The Department of Watershed Management’s debt totaled \$3.1 billion as of Q2 FY15. This reflects an overall decrease of approximately \$57 million over the same period FY14 resulting from payments on its outstanding obligations.

The following graphs, broken out by principal and interest, illustrate debt payments made by the City during the Q2 FY15 period:

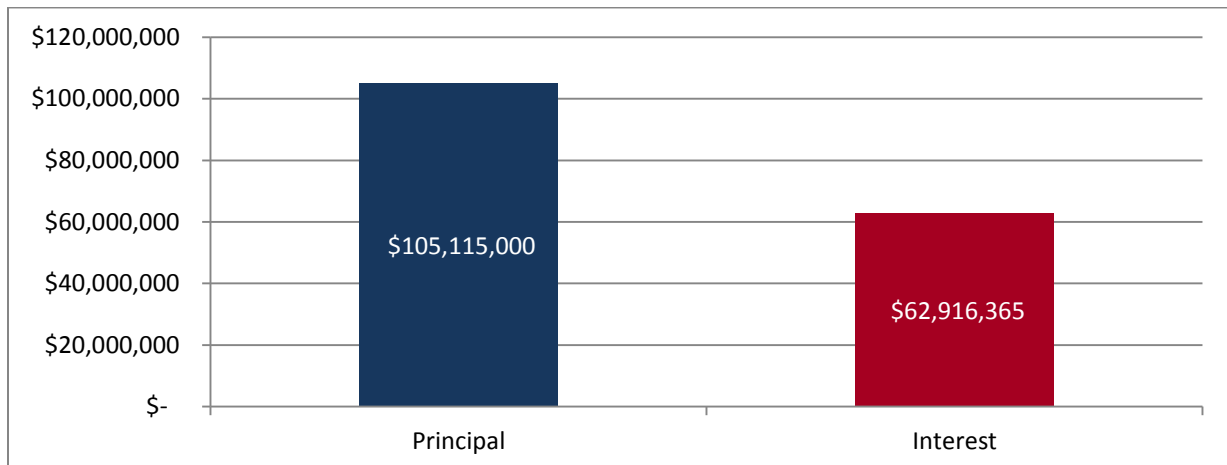
General Obligation



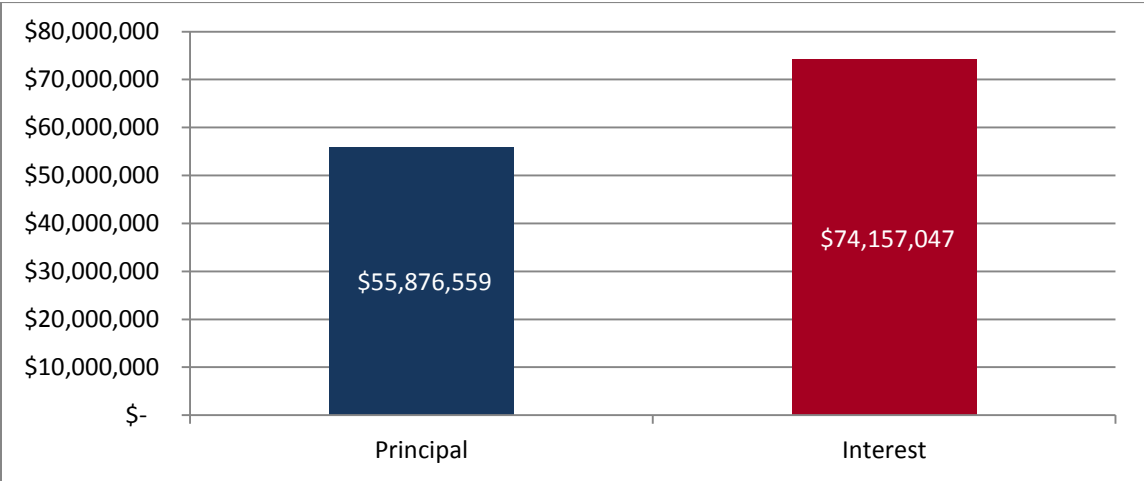
General Fund



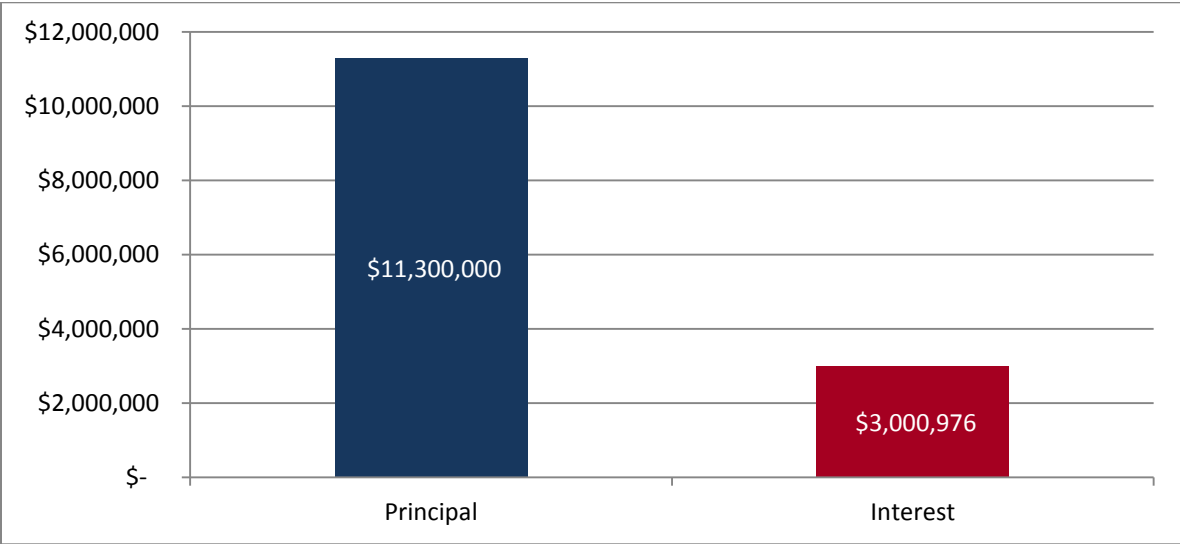
Department of Aviation



Department of Watershed Management

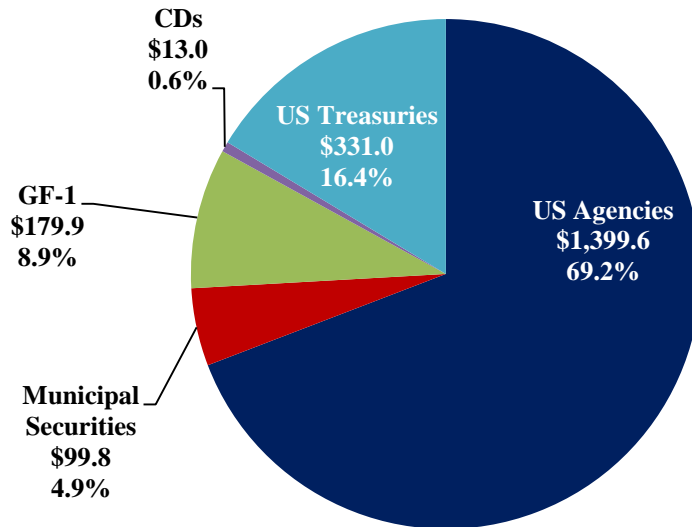


Tax Anticipation Districts



City of Atlanta Investment Portfolio

Total Investment Portfolio (Q2 FY15)



The City of Atlanta’s investment portfolio totals approximately \$2.0 billion and is comprised of the Cash Pool and APFC accounts. As of Q2 FY15, total portfolio consisted of the following: \$1.4 billion in Federal Agency coupon securities; \$100 million in Municipal securities; \$331 million in U.S. Treasury securities; \$180 million in Georgia Fund-1 Money Market Account; and \$13 million in Certificates of Deposit. On an asset mix comparison, the City’s investments in Agencies, Municipal securities, Treasuries, local government investment pool and CDs were 69.2%, 4.9%, 16.4%, 8.9% and 0.6% respectively.

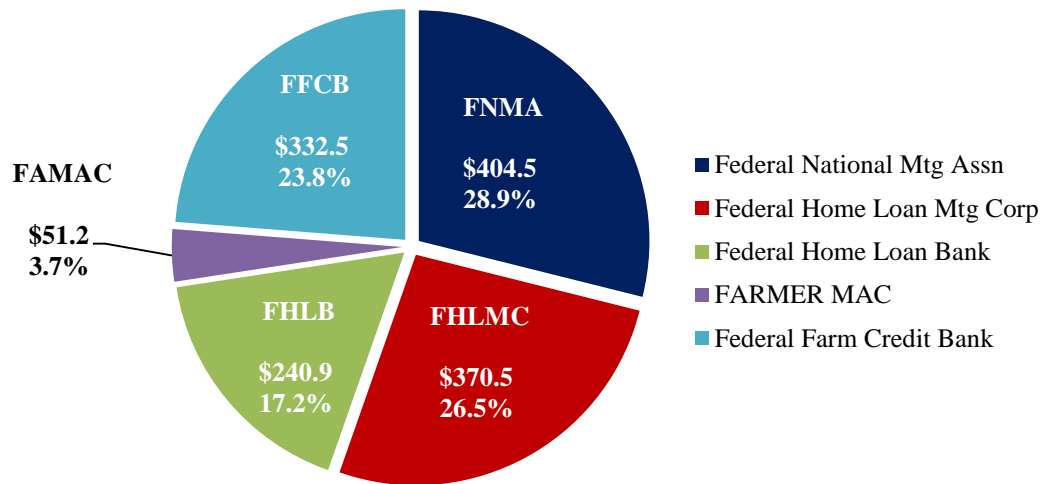
The City’s investment portfolio compared with same period FY14 shows an overall increase of 7.7% or \$145 million.

Comparison of Portfolio Value

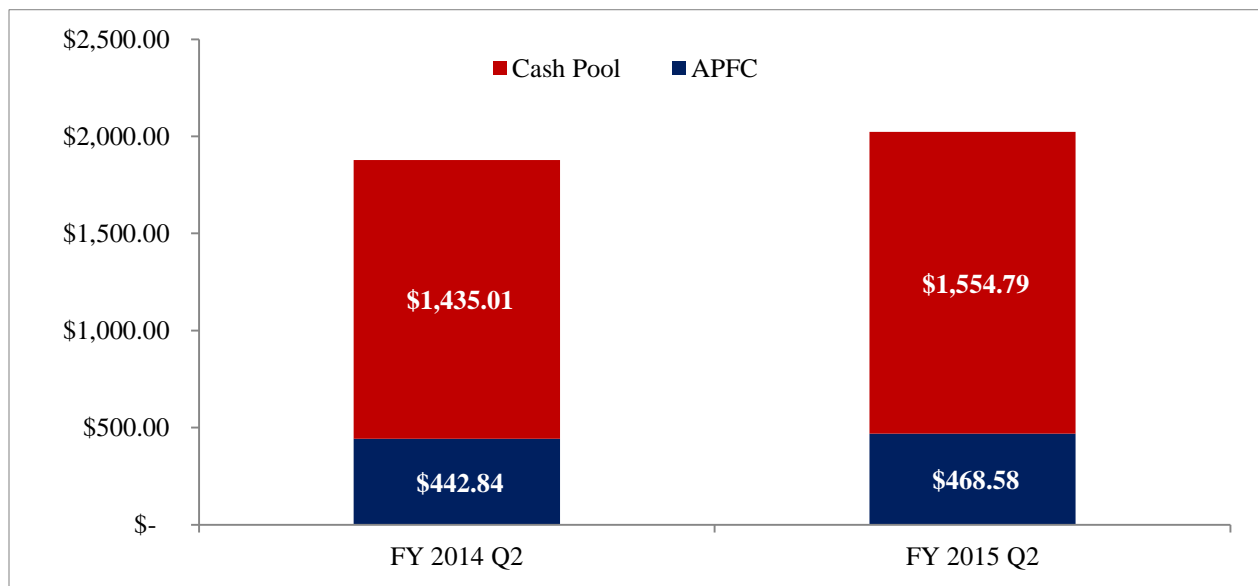
Security Type	Fair Market Value 12/31/14 (FY15)	Fair Market Value 12/31/13 (FY14)
Federal Agency Securities	1,399,634,767	1,265,730,184
Municipal Securities	99,788,374	-
U.S. Treasury Securities	331,056,249	317,151,592
Georgia Fund 1	179,891,244	281,971,181
Certificate of Deposit	13,000,000	13,000,000
Total	\$2,023,370,634	\$1,877,852,958

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

Federal Agency Securities

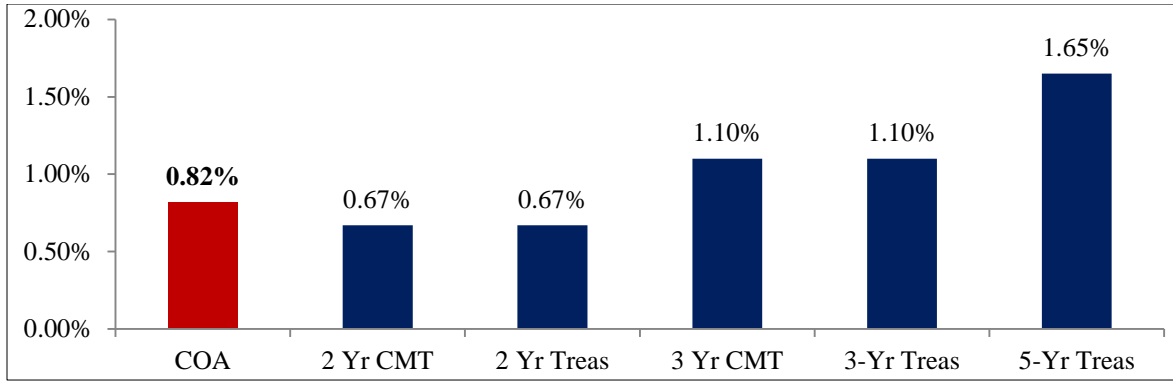


APFC vs. Cash Pool



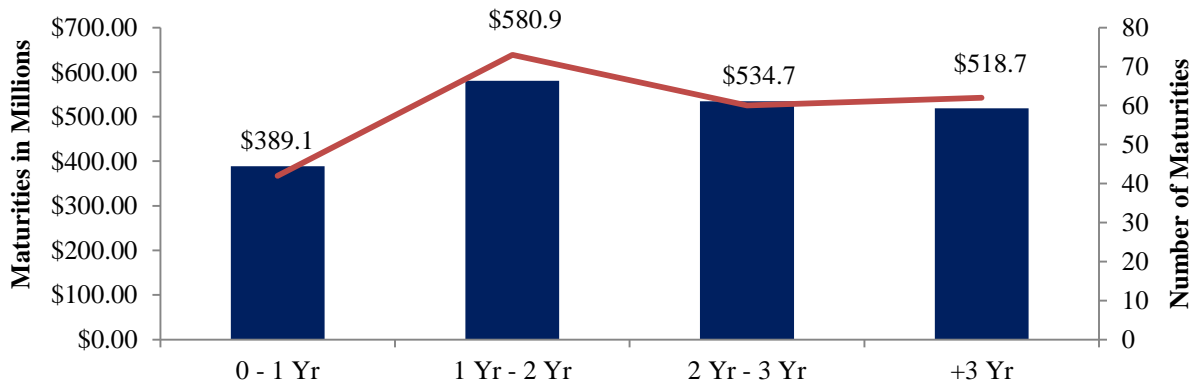
From a year over year comparison (Q2 FY14 vs. Q2 FY15) the Cash Pool investment account grew from \$1.4 billion to \$1.5 billion, an 8.3% increase and the APFC investment account increased in value from \$443 million to \$468 million, a 5.8% increase.

Total Portfolio Yield vs. Benchmarks



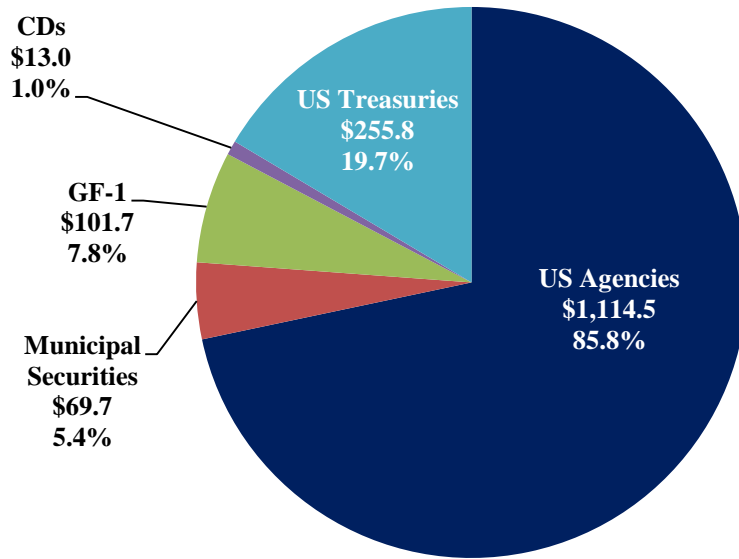
During the Q2 FY15 period, the City’s total portfolio, comparing favorably to benchmarked indices, yielded 0.82%, achieving total interest earnings of \$1.8 million.

Investment Pool Maturity



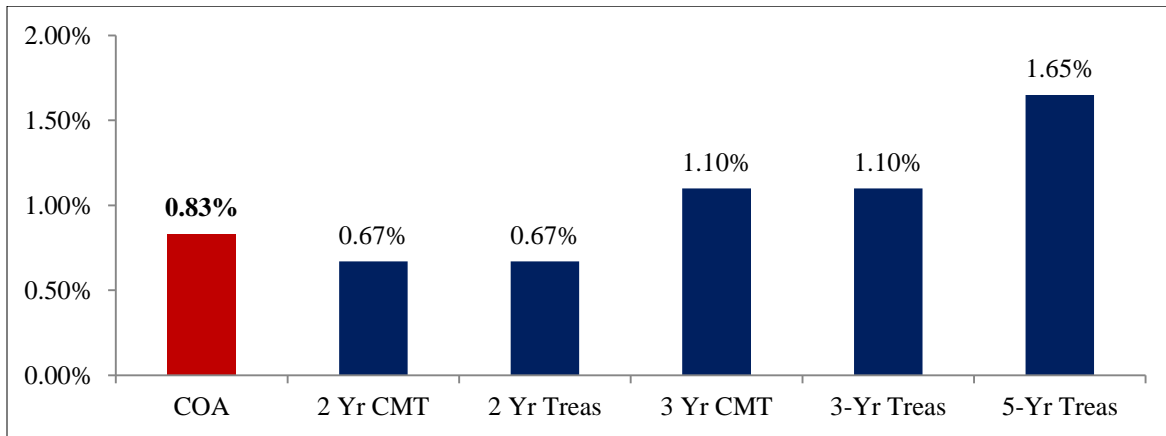
The City’s total investment portfolio maturity does not exceed 5 years and has a current overall average weighted maturity of approximately 2.0 years.

Cash Pool Composition



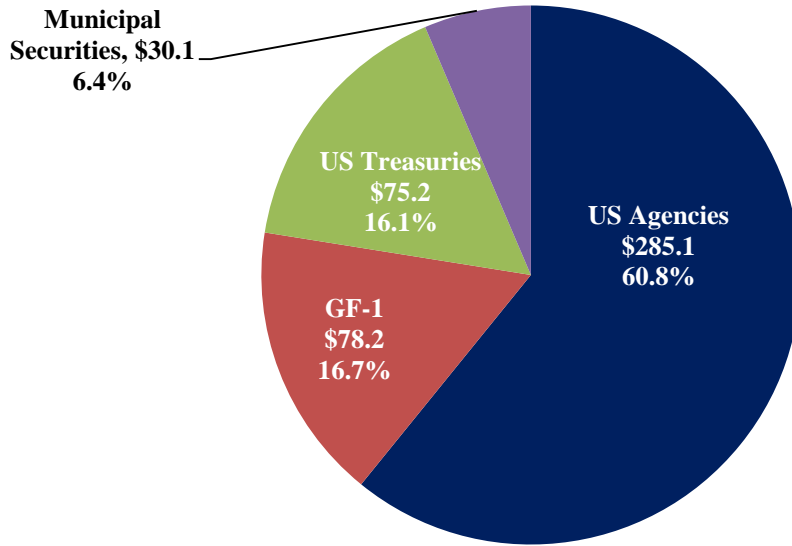
On an asset mix comparison, the City’s Cash Pool investments in Federal Agency securities, Municipal securities, U.S. Treasuries, the Georgia Fund 1 account and Certificates of Deposits were 85.8%, 5.4%, 19.7%, 7.8% and 1.0% respectively.

Cash Pool Yield vs. Benchmarks



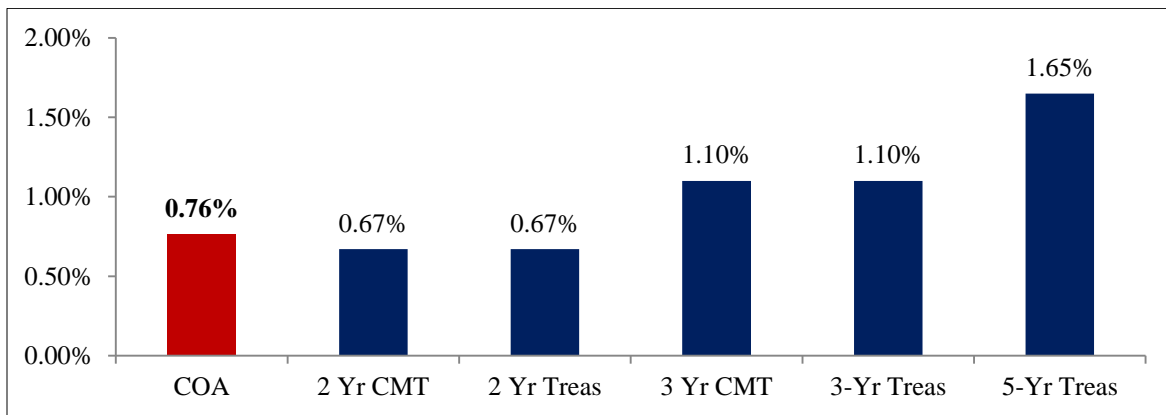
During the Q2 FY15 period, the Cash Pool portfolio yielded 0.83% interest and achieved interest earnings of \$1.5 million.

APFC Portfolio Composition



On an asset mix comparison, the City’s APFC investments in Federal Agency securities, Municipal securities, U.S. Treasuries the Georgia Fund 1 account were 60.8%, 6.4%, 16.1% and 16.7% respectively.

APFC Yield vs. Benchmarks



During Q2 FY15 period, the APFC portfolio yielded 0.76% interest and achieved interest earnings of \$0.3 million.

City of Atlanta Bond Ratings

General Obligation Bonds			
Date	Moody's	S & P	Fitch
January - 2015 (Current)	Aa2 Outlook Positive	AA Stable	NR
Nov-14	Aa2 Outlook revised to Positive from Stable	AA Stable	NR
Jun-2014	Aa2 Stable	Upgrade from A to AA Stable	NR
Jun-2012	Aa2' Outlook revised to Stable from Negative		
Mar-2012		A' Outlook revised to Stable from Negative	
Nov-2010		A' Outlook revised to Negative from Stable	
May-2010	Change in scale to 'Aa2' Negative outlook from 'A1' Negative	A Stable	WD
Water and Wastewater Enterprise Bonds			
Date	Moody's	S & P	Fitch
January 2015 (Current)	Affirmed Aa3 Stable Outlook	Upgrade from A+ to AA- Stable	Affirmed A+ Outlook revised to Positive
Aug-2013	Upgrade from A1 to Aa3 Stable	Upgrade from A to A+ Stable	Upgrade from A to A+ Stable
Dec-2012	A1 Stable	A Stable	A Stable
Apr-2011		A' Outlook revised to Stable from Negative	
May-2010	Change in scale to 'A1' Stable from 'Baa1'	A' Outlook revised to Negative from Stable	Rating recalibration to 'A' Stable from 'BBB+'
Atlanta Airport Enterprise - Senior Lien GARBs			
Date	Moody's	S & P	Fitch
January 2015 (Current)	Aa3 Stable	A+ Stable	A+ Stable
Mar-2014	Upgrade from A1 to Aa3 Stable	A+ Stable	A+ Stable
May-2013			A+ Stable
Oct-2010	A1 Stable		A+ Stable
May-2010	A1 Stable		
Atlanta Airport Enterprise - Subordinate Lien GARBs and PFCs			
Date	Moody's	S & P	Fitch
January 2015 (Current)	A1 Stable	A Stable	A Stable
Jun-2014	A1 Stable	A Stable	A Stable
May-2013			A Stable
Apr-2012			
Jun-2011		A Stable	
Oct-2010	Upgraded to A1 Stable from A2 Stable		A Stable

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

Projected Fund Balance Change during FY15

FY2015 Revenues Approved by City Council	567,938	
less: GF revenue projection variance	<u>419</u>	
Net projected Revenues as of 6/30/2015		<u>568,357</u>
FY 2015 Expenses Approved by City	567,938	
less: GF department projection variance	<u>(2,741)</u>	
Net projected Expenses as of 6/30/2015		<u>565,197</u>
Net Estimated FY15 Surplus from Operations		<u>3,160</u>
Total Projected Fund Balance General Fund		145,145

GASB 54 Fund Balance Projection:

30-Jun-15

Nonspendable	11,101
Restricted	0
Committed	0
Assigned	11,636
Unassigned	<u>122,408</u>
	145,145
Unrestricted	134,044

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 B – GENERAL FUND REVENUE BUDGET VS ACTUAL

COA-DEPARTMENT OF FINANCE
 FY2015 GENERAL FUND REVENUE BUDGET VS ACTUAL FOR THE MONTH
 ENDED DECEMBER 31, 2014

Revenue Category	FY 2015 Anticipation	December	December YTD	Y-T-D DECEMBER		Performance	Timing	% Perf.	Comments
		YTD % of Anticipation	Budget Based on Anticipation	Actual	Total Variance	Variance	Variance	Variance	
Current Year Property Taxes	173,604,522	99.4%	172,562,895	172,561,922	(973)	(973)	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
Local Option Sales Tax	100,052,197	50.2%	50,206,193	50,202,689	(3,504)	(3,504)	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
Hotel/Motel Tax (1)	13,861,453	51.9%	7,195,480	7,195,848	368	368	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
Public Utility Franchise	48,553,328	11.4%	5,510,803	5,511,099	296	296	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
Indirect Cost Recovery	31,805,137	51.8%	16,471,880	16,471,805	(75)	(75)	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
General Business License	43,575,339	7.8%	3,390,161	3,389,874	(287)	(287)	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
Insurance Premium	21,945,924	103.3%	22,667,945	22,667,653	(292)	(292)	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
Other Licenses/Permits	18,662,499	52.4%	9,771,685	9,771,727	42	42	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
Alcohol	16,184,951	51.4%	8,320,683	8,320,080	(603)	(603)	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
Fines/Forfeitures	31,106,342	41.7%	12,968,234	12,968,621	387	387	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
Intangible Recording Taxes	4,210,650	52.8%	2,221,960	2,221,767	(193)	(193)	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
Land and Building Rentals	6,491,463	84.9%	5,513,849	5,513,618	(231)	(231)	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
Real Estate Transfer Taxes	1,611,299	67.4%	1,085,371	1,085,320	(51)	(51)	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
Remaining Revenues	52,807,924	57.7%	30,449,167	30,456,406	7,239	7,239	0.0%	Low Risk-No material variance-on pace to meet budget anticipations.	
General Fund subtotal revenues	564,473,029	61.7%	348,336,306	348,338,429	2,123	-	2,123	0.0%	
Fund Balance	3,465,776								
Total General Fund Revenues and Fund Balance	567,938,805	61.3%	348,336,306	348,338,429	2,123	-	2,123	0.0%	

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.
 "September YTD Budget Based on 3 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...

APPENDIX C - DEPARTMENT OF FINANCE/BUDGET OFFICE CONTACT LIST

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

OBFP Staff	Title	Department	Phone Number
Carol King	Budget Chief		404.865.8665
Youlanda Carr	Budget Director		404.330.6949
Patricia McIver	Budget & Policy Manager	Aviation, Fleet Services Public Works Solid Waste	404.335.1922
Charlynn Parker	Budget Analyst	Corrections E911 Police Finance	404.865.8441
Melita Kelly	Budget Analyst	Planning and Development Building Permits ACRB Aviation	404.330.6714
Kimberly Tallon	Budget & Policy Manager	Fire Information Technology Judicial Municipal Courts Public Defender Solicitor	404.330.6443
Shawn Gabriel	Budget Director		404.865-8442
Pam Holmes	Budget & Policy Manager	Law Parks, Civic Center Cyclorama Water/Wastewater City Council Executive Offices	404.330.6985
Alicia Thompson	Budget Analyst	Ethics Procurement Human Resources Audit	404.865.8471

APPENDIX D – GLOSSARY OF TERMS

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

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