

CITY OF
ATLANTA



FY 16 FIRST QUARTER REPORT

DEPARTMENT OF
FINANCE

FINANCIAL STATUS REPORT





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EXECUTIVE SUMMARY

The Financial Status Report for the quarter ending September 30, 2015 represents the Department of Finance's continuing efforts to provide enhanced financial reporting to the City's executives and policymakers. The report is presented as follows:

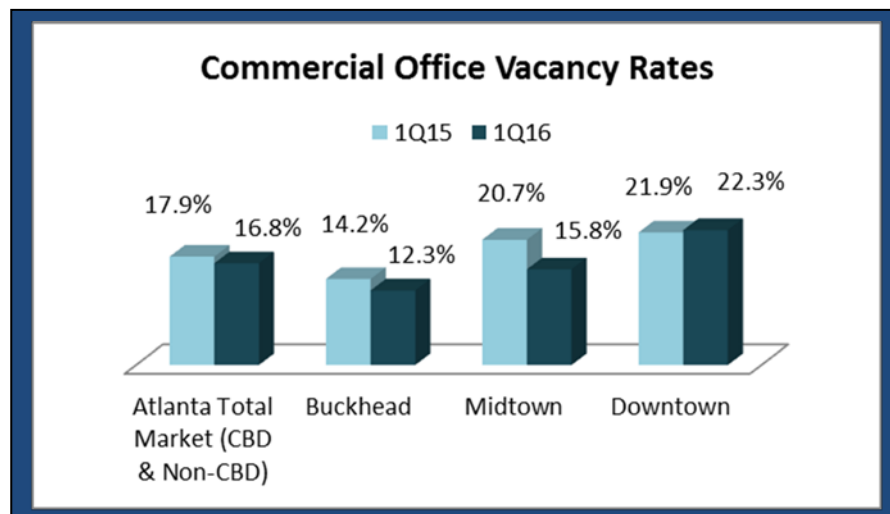
- **Executive Summary**
This section provides an economic briefing and summary of the quarter's results for General Fund and its Departments, the Enterprise Funds, Other Funds and the current Fund Balance Projection.
- **General Fund Summaries**
This section begins with an overview of the General Fund as of September 30, 2015. The section ends with a report for the Department of Public Defender's Office. If there are challenges to a department operating within the adopted budget, it will be reported in this section.
- **Enterprise Funds**
The Enterprise Funds are reported in a format that focuses on each fund's respective revenue and expenditure position with explanations provided for variances.
- **Other Funds**
Similarly, the Other Funds section reports on funds that may require subsidies from the General Fund.
- **Cash Pool/Flow Reports**
The Cash Pool and Cash Flow reports provide the cash position of the City of Atlanta as of September 30, 2015.
- **Catastrophic (General) Fund Balance Projection**
This section will be updated quarterly as each Department reports on its projected expenditures.
- **Debt and Investment Report**
The Debt and Investment Report details the investment and debt portfolio activity of the City of Atlanta as of September 30, 2015.
- **Appendices**
The appendices have been added to provide additional information related to Revenue Detail, commentary about the General Fund's Revenue performance, as well as a Glossary of Terms. This section also includes contact information for the Budget Analysts/Managers.

Economic Briefing

Economic Outlook:

The University of Georgia-Selig Center report states: A revival of population growth and the housing recovery will strongly underpin Atlanta's ongoing economic recovery. A high concentration of college-educated workers will continue to attract high technology companies in life sciences, research & development, IT, professional and business services, and high-tech manufacturing. Compared to other large metropolitan areas with strong links to global markets the costs of living and doing business in the Atlanta MSA are low. The pool of talent also is large and deep for occupations that do not require college degrees. Businesses also are attracted by Atlanta's extensive multi-modal transportation and distribution system. The data on Commercial Office Vacancy Rates (see graph below) shows that Buckhead, Midtown and the Atlanta Total Market have made great strides in filling office space vacated during the recession.

Major improvements at Hartsfield-Jackson International Airport bode well for Atlanta's growth, especially the completion of the new international terminal. Fewer operations by Southwest Airlines – in the wake of its merger with AirTran – will continue to be a headwind. The airport makes the Atlanta area an ideal location to operate corporate headquarters or facilities that produce highly perishable biomedical products. The airport improvements also will help Atlanta to become even more popular as a destination for tourists, persons attending business meetings & conventions, trade shows, as well as sporting/cultural events.

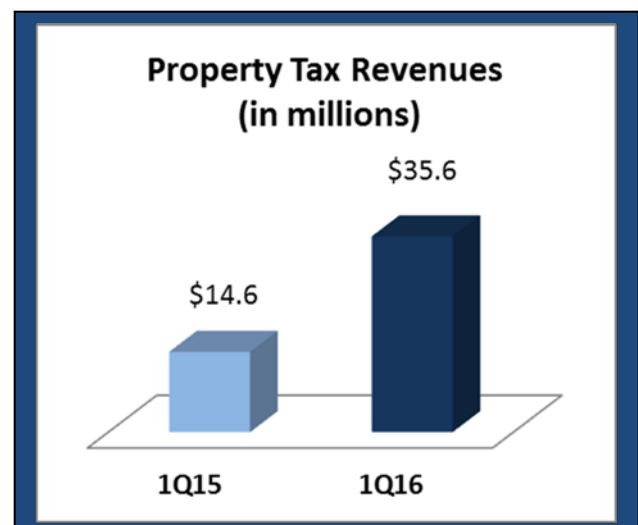


Property Tax Revenues

The 2015 Atlanta Tax Digest (which correlates to FY 16) marked the third consecutive year of positive growth with the Tax Digest increasing by 12.2% compared to the 2014 Atlanta Tax Digest (FY 15). The positive tax base reassessment growth equated to a millage equivalent of .86 mills which led to a rollback of the property tax millage rate from 9.75 mills to 8.89 mills for FY 16.

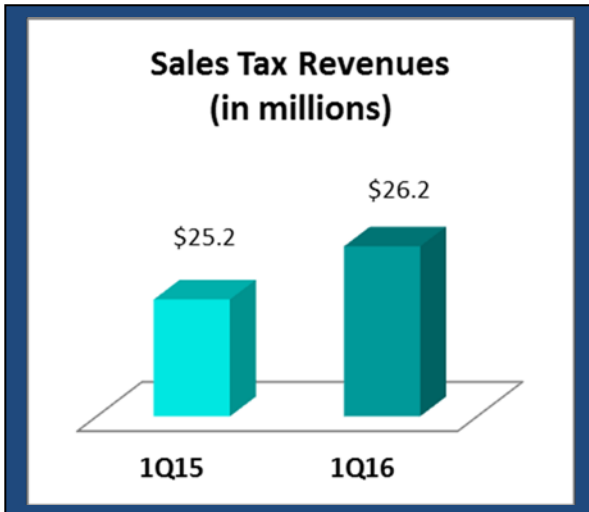
Property tax bills for Atlanta/Fulton and Atlanta/DeKalb taxpayers are due September 30, 2015. As a result the Second Quarter report will be more meaningful from a property tax reporting perspective.

Year-to-date property tax revenues are \$35.6 million which is attributed to the aforementioned due date while prior year bills were scheduled to be paid beginning in mid-October. The FY 16 property tax anticipation of \$184 million is projected to be met and assumes a 98% collection rate.



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

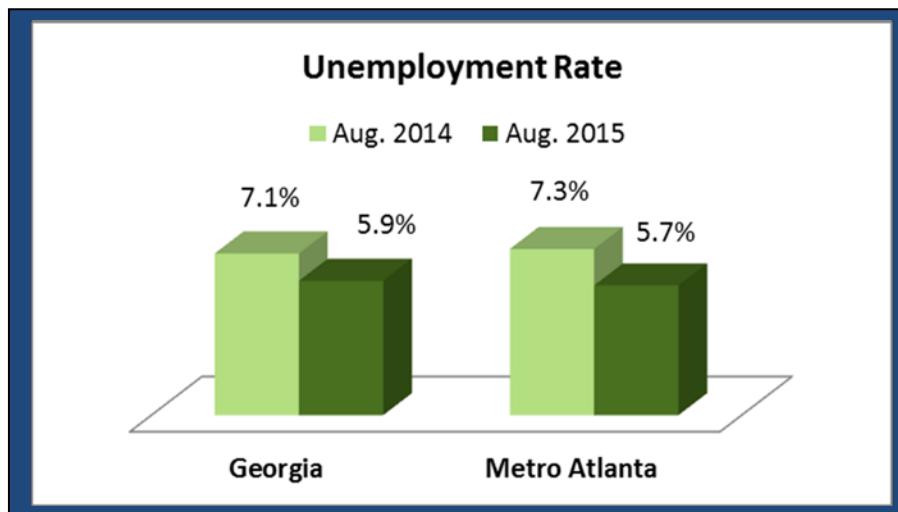
These two revenue sources are monitored closely because they provide insights into the consumer and business spending activities and are generally consistent with the general direction of the economy. Sales tax revenues as of FY16 first quarter are \$26.2 million compared to \$25.2 million as of FY15 first quarter. The FY16 sales tax anticipation is \$101 million. Hotel/motel tax revenues as of FY 16 first quarter are \$3.3 million compared to \$3.3 million as of FY15 first quarter; this amount represents the City's 24.99% tax share.



Labor market

The Atlanta unemployment rate has decreased from August-2014 to August-2015 by 1.6 % points overall from 7.3% to 5.7% over the same period. The 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. Many of the larger projects recently announced by the Georgia Department of Economic Development were located in the 28-county metropolitan area. Atlanta's outsized information industry will benefit from expanding film and television production as well as surging demand for more sophisticated wireless services, but Turner's downsizing will sharply limit overall sectorial job growth in 2015.

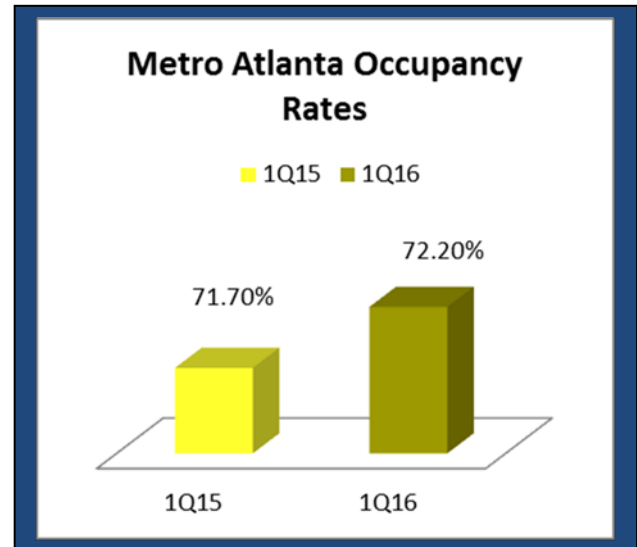
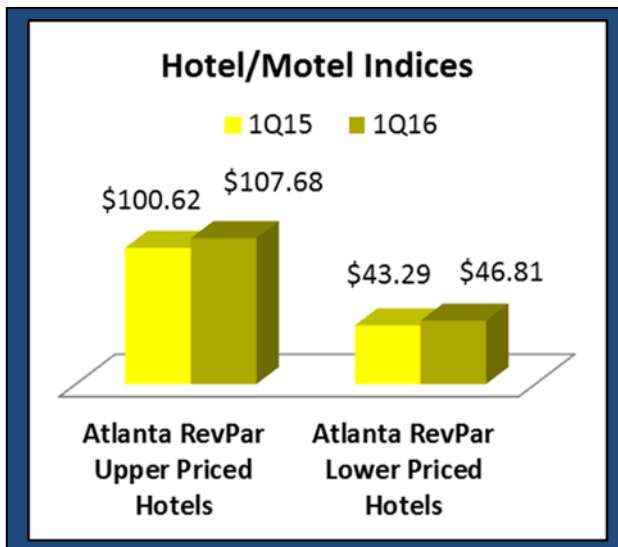
The Atlanta MSA Unemployment and Gross Metro Product are closely monitored metrics in analyzing the underlying strength of the economy particularly as it pertains to consumer spending and retail taxable sales.



Note: The September 2015 unemployment numbers for Metro Atlanta are not yet available and as a result the August 2015 numbers are represented.

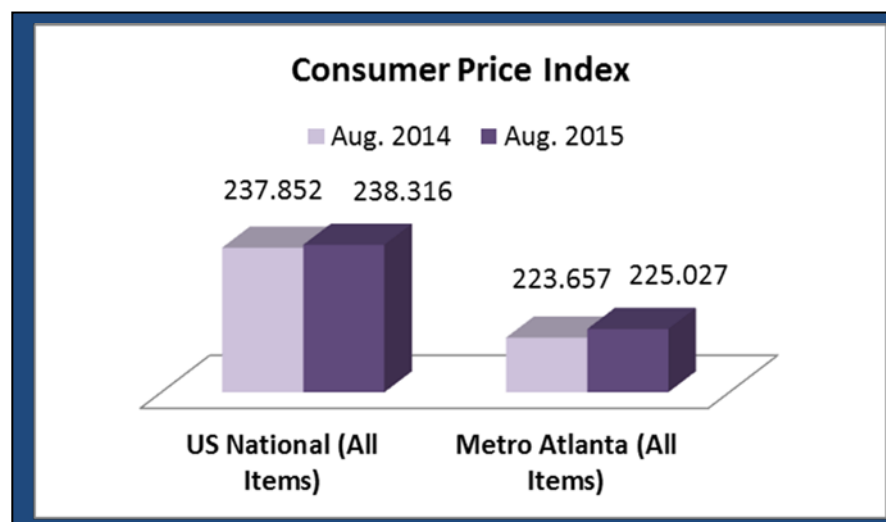
Hotel market

RevPAR, or revenue per available room, is a performance metric in the hotel industry, which is calculated by multiplying a hotel's average daily room rate (ADR) by its occupancy rate. This index is one of the primary metrics for evaluating the strength of the hotel and tourist industry. The Atlanta Rev Par increase of \$7.06 in upper priced hotels and \$3.52 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 August-2014 to August-2015 is primarily due to fuel and energy costs fluctuations and an increase in the food index.

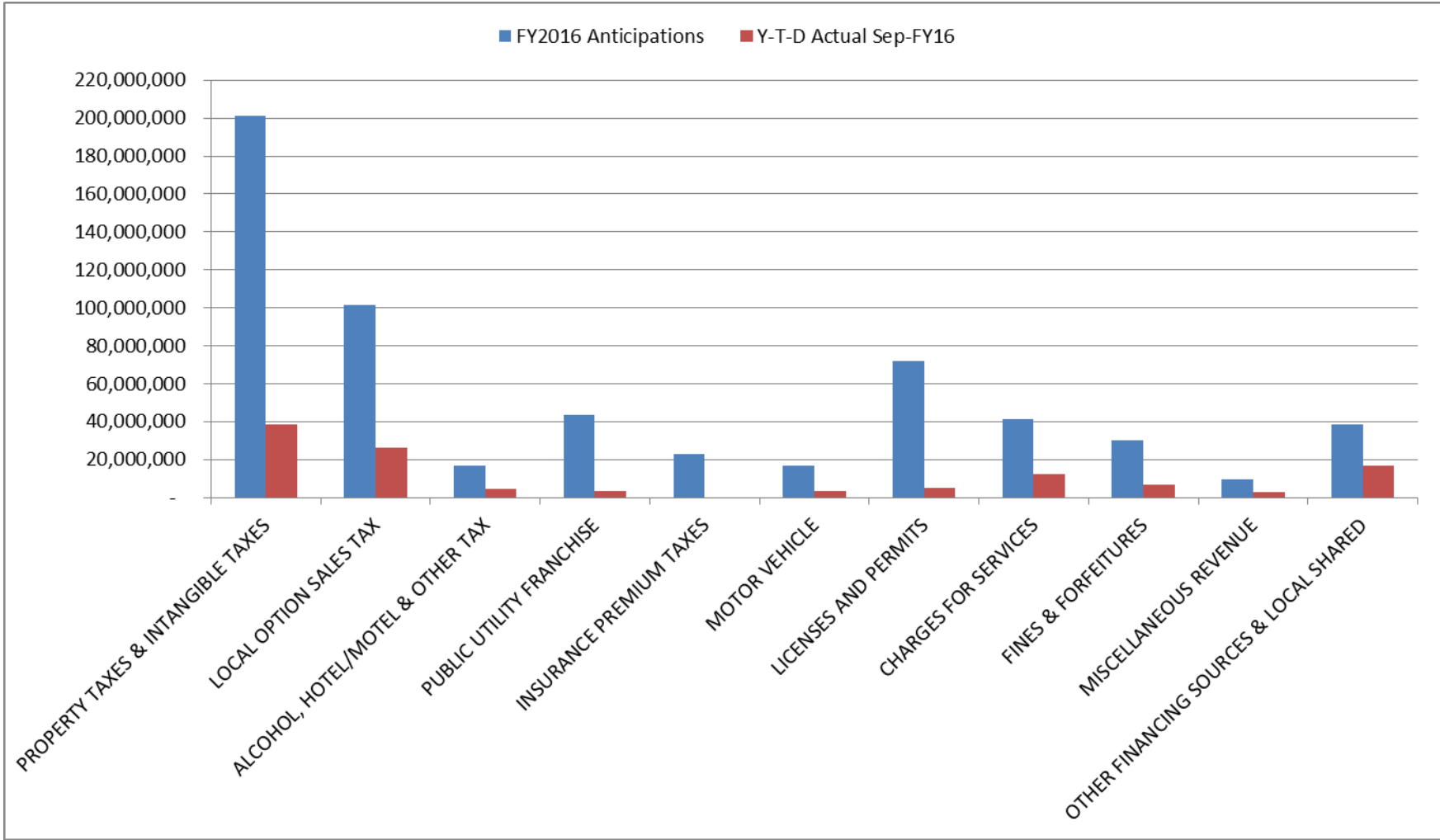


Note: The CPI data for September 2015 is not available and as a result the August 2015 numbers are represented.

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

General Fund

The City of Atlanta is on target to meet the General Fund Revenue Anticipation of \$593 million. This is the total amount of anticipated revenue collections for the fiscal year.



SUMMARY OF MAJOR REVENUES

First Quarter FY16 revenue collections are 20.11% of the total revenue anticipations compared to 15.63% of the total revenue anticipation in FY15.

Category	FY16 Funding Budget	FY2016 Anticipations	Y-T-D Actual Sep-FY16	YTD Anticipation %	FY15 Funding Budget	FY2015 Anticipations	Y-T-D Actual Sep-FY15	YTD Anticipation %
PROPERTY TAXES & INTANGIBLE TAXES	201,129,976	201,129,976	38,688,708	19.24%	189,084,796	189,084,796	17,259,565	9.13%
LOCAL OPTION SALES TAX	101,516,578	101,516,578	26,280,013	25.89%	100,052,197	100,052,197	25,283,357	25.27%
ALCOHOL, HOTEL/MOTEL & OTHER TAX	16,782,855	16,782,855	4,405,019	26.25%	16,193,144	16,193,144	4,246,375	26.22%
PUBLIC UTILITY FRANCHISE	43,395,742	43,395,742	3,283,595	7.57%	48,553,328	48,553,328	3,208,783	6.61%
INSURANCE PREMIUM TAXES	22,889,796	22,889,796	7	0.00%	21,945,924	21,945,924	-	0.00%
MOTOR VEHICLE	16,463,089	16,463,089	3,594,933	21.84%	15,850,436	15,850,436	3,527,604	22.26%
LICENSES AND PERMITS	71,690,762	71,690,762	5,070,134	7.07%	62,290,901	62,290,901	4,171,860	6.70%
CHARGES FOR SERVICES	41,233,268	41,233,268	12,032,598	29.18%	41,996,989	41,996,989	10,695,420	25.47%
FINES & FORFEITURES	30,097,121	30,097,121	6,467,269	21.49%	31,123,053	31,123,053	6,971,104	22.40%
MISCELLANEOUS REVENUE	9,438,232	9,438,232	2,783,082	29.49%	13,242,725	7,703,516	4,263,149	55.34%
OTHER FINANCING SOURCES & LOCAL SHARED	38,473,217	38,473,217	16,655,984	43.29%	29,678,744	29,678,744	8,604,575	28.99%
Grand Total Revenues	\$ 593,110,637	\$ 593,110,637	\$ 119,261,344	20.11%	\$ 570,012,238	\$ 564,473,029	\$ 88,231,792	15.63%

Notes:

The difference between the FY15 Funding Budget and the FY15 Anticipations is \$3,465,776 in fund balance and \$2,073,433 from increases to FY15 anticipations.

SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT

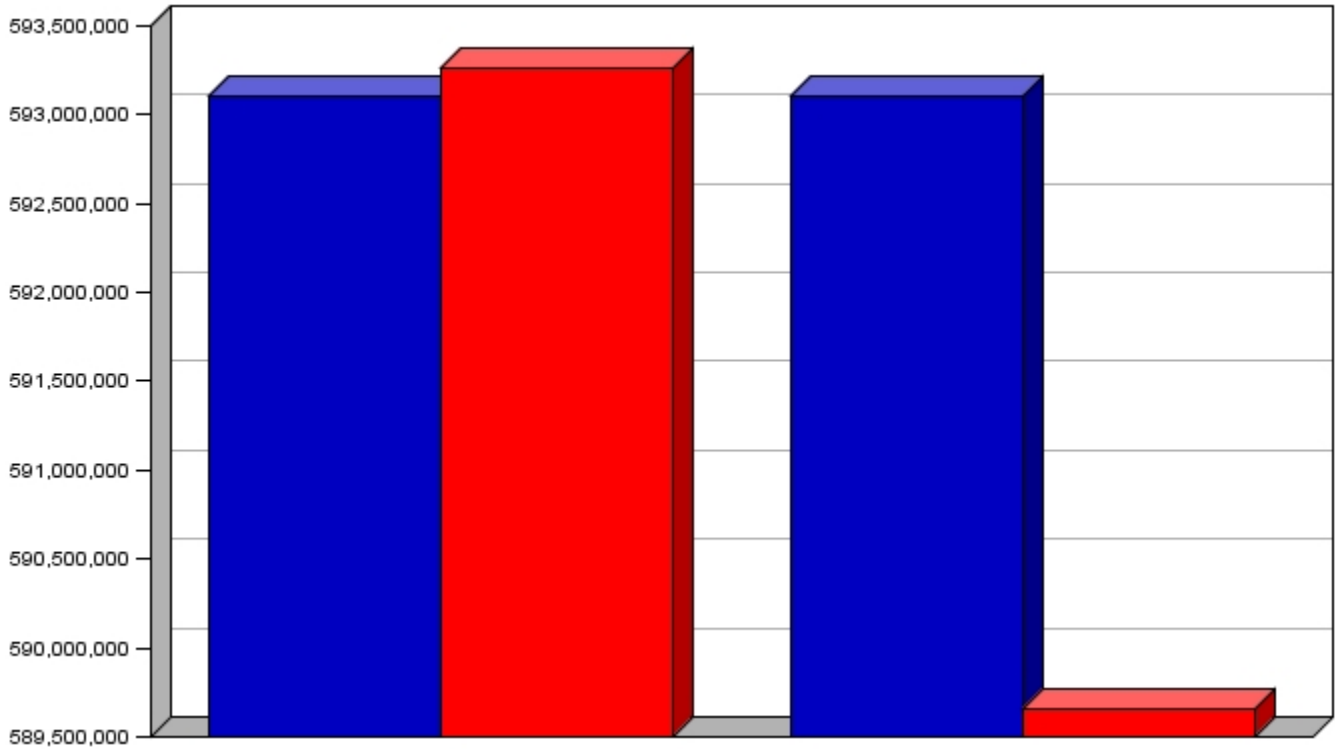
First Quarter Projection

Fund/Department	FY16 Funded Budget	YTD Actuals	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
General Fund						
City Council	\$12,072,372	\$1,939,611	\$8,243,185	\$10,182,797	\$1,889,575	15.65%
Executive Offices	\$35,659,715	\$6,800,287	\$28,053,267	\$34,853,554	\$806,161	2.26%
Department Of Atlanta Information Management	\$31,540,570	\$6,648,011	\$23,101,901	\$29,749,912	\$1,790,658	5.68%
Department Of Law	\$6,339,915	\$1,314,754	\$4,997,173	\$6,311,927	\$27,988	0.44%
Department Of Corrections	\$32,971,012	\$8,572,947	\$25,100,828	\$33,673,775	(\$702,763)	(2.13%)
Department Of Finance	\$14,116,744	\$2,638,006	\$10,596,307	\$13,234,313	\$882,431	6.25%
Department Of Procurement	\$924,587	\$238,242	\$685,401	\$923,643	\$944	0.10%
Department Of Public Works	\$34,197,927	\$7,707,821	\$26,490,106	\$34,197,927	\$0	0.00%
Dept Of Parks & Recreation	\$35,017,572	\$9,220,767	\$25,857,622	\$35,078,389	(\$60,818)	(0.17%)
Judicial Agencies	\$14,125,883	\$3,408,943	\$10,662,677	\$14,071,619	\$54,264	0.38%
Non-Departmental	\$96,182,299	\$24,931,469	\$73,422,053	\$98,353,522	(\$2,171,222)	(2.26%)
Department Of Human Resources	\$5,773,769	\$1,395,629	\$4,492,600	\$5,888,228	(\$114,459)	(1.98%)
Department Of Fire Services	\$82,349,102	\$18,017,946	\$64,159,351	\$82,177,297	\$171,805	0.21%
Department Of Police Services	\$174,981,918	\$43,547,994	\$130,452,545	\$174,000,539	\$981,380	0.56%
Dept Of Planning & Community Development	\$3,860,040	\$462,153	\$3,393,029	\$3,855,182	\$4,857	0.13%
Department Of The Solicitor	\$6,524,205	\$1,486,733	\$5,270,095	\$6,756,827	(\$232,622)	(3.57%)
Department Of Ethics	\$428,131	\$102,158	\$325,971	\$428,129	\$2	0.00%
Atlanta Citizens Review Board	\$771,952	\$181,828	\$559,544	\$741,372	\$30,581	3.96%
Department Of Audit	\$1,768,095	\$286,087	\$1,385,544	\$1,671,631	\$96,464	5.46%
Department Of Public Defender	\$3,504,828	\$866,847	\$2,638,847	\$3,505,694	(\$866)	(0.02%)
Total General Fund	\$593,110,637	\$139,768,254	\$449,888,047	\$589,656,301	\$3,454,336	0.58%
Enterprise Funds						
Airport Revenue Fund						
Executive Offices	\$874,576	\$167,137	\$702,207	\$869,344	\$5,232	0.60%
Department Of Atlanta Information Management	\$1,273,894	\$140,819	\$1,091,683	\$1,232,503	\$41,391	3.25%
Department Of Law	\$5,609,346	\$547,522	\$4,106,103	\$4,653,625	\$955,721	17.04%
Department Of Finance	\$518,063	\$63,479	\$469,363	\$532,842	(\$14,779)	(2.85%)
Department Of Procurement	\$904,926	\$207,464	\$680,021	\$887,484	\$17,442	1.93%
Department Of Aviation	\$195,297,245	\$29,355,008	\$148,581,475	\$177,936,483	\$17,360,762	8.89%
Non-Departmental	\$264,854,612	\$53,905,033	\$128,788,144	\$182,693,178	\$82,161,434	31.02%
Department Of Human Resources	\$1,955,193	\$429,532	\$1,468,369	\$1,897,901	\$57,292	2.93%
Department Of Fire Services	\$23,433,787	\$5,284,300	\$17,797,505	\$23,081,805	\$351,982	1.50%
Department Of Police Services	\$19,084,153	\$4,053,966	\$14,231,546	\$18,285,512	\$798,641	4.18%
Department Of Ethics	\$91,744	\$19,020	\$72,425	\$91,444	\$300	0.33%
Department Of Audit	\$1,082,767	\$162,705	\$882,550	\$1,045,255	\$37,512	3.46%
Total Airport Revenue Fund	\$514,980,305	\$94,335,985	\$318,871,391	\$413,207,376	\$101,772,929	19.76%
Building Permits Fund						
Executive Offices	\$719,239	\$107,657	\$598,418	\$706,075	\$13,164	1.83%
Department Of Atlanta Information Management	\$414,918	\$27,228	\$359,631	\$386,859	\$28,059	6.76%
Department Of Law	\$155,248	\$34,792	\$116,436	\$151,228	\$4,020	2.59%
Department Of Finance	\$57,014	\$15,458	\$41,556	\$57,014	\$0	0.00%
Non-Departmental	\$3,231,584	\$913,634	\$1,140,232	\$2,053,865	\$1,177,719	36.44%
Dept Of Planning & Community Development	\$17,122,223	\$2,802,101	\$13,809,410	\$16,611,510	\$510,712	2.98%
Total Building Permits Fund	\$21,700,226	\$3,900,870	\$16,065,681	\$19,966,551	\$1,733,675	7.99%
Parks Facilities Revenue Fund						
Dept Of Parks & Recreation	\$204,387	\$42,040	\$0	\$42,040	\$162,347	79.43%
Non-Departmental	\$20,613	\$4,530	\$14,715	\$19,245	\$1,368	6.64%
Total Parks Facilities Revenue Fund	\$225,000	\$46,570	\$14,715	\$61,285	\$163,715	72.76%
Civic Center Revenue Fund						
Dept Of Parks & Recreation	\$500,000	\$421,089	\$1,069,621	\$1,490,710	(\$990,710)	(198.14%)
Non-Departmental	-	\$22,163	(\$6,490)	\$15,674	(\$15,674)	-
Total Civic Center Revenue Fund	\$500,000	\$443,253	\$1,063,131	\$1,506,384	(\$1,006,384)	(201.28%)

SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT First Quarter Projection

Fund/Department	FY16 Funded Budget	YTD Actuals	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Solid Waste Services Revenue Fund						
Executive Offices	\$800,938	\$136,810	\$652,395	\$789,206	\$11,732	1.46%
Department Of Atlanta Information Management	\$830,055	\$11,247	\$709,741	\$720,987	\$109,068	13.14%
Department Of Finance	\$838,159	\$143,237	\$667,693	\$810,930	\$27,229	3.25%
Department Of Public Works	\$47,241,260	\$10,247,944	\$36,993,316	\$47,241,260	\$0	0.00%
Non-Departmental	\$5,071,216	\$1,408,050	\$3,565,657	\$4,973,707	\$97,509	1.92%
Department Of Human Resources	\$534,443	\$88,425	\$393,691	\$482,116	\$52,327	9.79%
Total Solid Waste Services Revenue Fund	\$55,316,071	\$12,035,714	\$42,982,493	\$55,018,206	\$297,865	0.54%
Underground Atl Facil Revenue Fund						
Non-Departmental	\$4,000,000	\$266,135	\$3,733,865	\$4,000,000	\$0	0.00%
Water & Wastewater Revenue Fund						
Executive Offices	\$8,250,915	\$2,813,672	\$5,157,123	\$7,970,795	\$280,120	3.40%
Department Of Atlanta Information Management	\$5,490,535	\$682,428	\$4,595,048	\$5,277,476	\$213,059	3.88%
Department Of Law	\$6,727,921	\$950,387	\$5,776,585	\$6,726,972	\$949	0.01%
Department Of Finance	\$1,288,294	\$232,793	\$981,476	\$1,214,269	\$74,026	5.75%
Department Of Procurement	\$1,281,691	\$311,121	\$953,443	\$1,264,564	\$17,127	1.34%
Department Of Public Works	\$1,044,384	\$187,839	\$811,249	\$999,087	\$45,296	4.34%
Department Of Watershed Management	\$169,151,894	\$33,016,000	\$127,434,967	\$160,450,968	\$8,700,926	5.14%
Non-Departmental	\$333,913,064	\$23,121,002	\$253,949,157	\$277,070,160	\$56,842,905	17.02%
Department Of Human Resources	\$2,670,959	\$561,392	\$2,027,901	\$2,589,293	\$81,666	3.06%
Department Of Police Services	\$128,087	-	\$96,066	\$96,066	\$32,021	25.00%
Department Of The Solicitor	\$90,855	\$17,723	\$68,141	\$85,864	\$4,991	5.49%
Department Of Ethics	\$91,744	\$19,514	\$71,930	\$91,444	\$300	0.33%
Department Of Audit	\$1,045,247	\$163,885	\$877,858	\$1,041,744	\$3,503	0.34%
Total Water & Wastewater Revenue Fund	\$531,175,591	\$62,077,756	\$402,800,944	\$464,878,700	\$66,296,891	12.48%
Other Funds						
Emergency Telephone System						
Department Of Atlanta Information Management	\$450,181	\$134,205	\$337,636	\$471,841	(\$21,660)	(4.81%)
Department Of Police Services	\$17,574,793	\$5,232,261	\$11,928,591	\$17,160,852	\$413,941	2.36%
Total Emergency Telephone System	\$18,024,974	\$5,366,466	\$12,266,227	\$17,632,693	\$392,281	2.18%
Fleet Service Fund						
Department Of Public Works	\$29,951,465	\$7,420,987	\$21,621,995	\$29,042,983	\$908,482	3.03%
Non-Departmental	\$3,018,280	\$725,715	\$2,002,902	\$2,728,617	\$289,663	9.60%
Department Of Human Resources	\$156,983	\$34,578	\$122,406	\$156,983	\$0	0.00%
Total Fleet Service Fund	\$33,126,728	\$8,186,757	\$23,747,303	\$31,934,060	\$1,192,668	3.60%
Group Insurance Fund						
Non-Departmental	\$143,954,208	\$36,827,568	\$98,213,911	\$135,041,479	\$8,912,729	6.19%
Department Of Human Resources	\$2,227,128	\$334,845	\$1,653,729	\$1,988,574	\$238,554	10.71%
Total Group Insurance Fund	\$146,181,336	\$37,160,873	\$99,867,640	\$137,028,513	\$9,152,823	6.26%
Hotel/Motel Tax Fund						
Non-Departmental	\$58,148,818	\$9,849,726	\$48,299,092	\$58,148,818	\$0	0.00%
Total Hotel/Motel Tax Fund	\$58,148,818	\$9,849,726	\$48,299,092	\$58,148,818	\$0	0.00%
Rental/Motor Vehicle Tax Fund						
Non-Departmental	\$955,703	\$95,037	\$860,666	\$955,703	\$0	0.00%
Total Rental/Motor Vehicle Tax Fund	\$955,703	\$95,037	\$860,666	\$955,703	\$0	0.00%
Total Operating Funds	\$1,977,445,389	\$373,533,396	\$1,420,461,194	\$1,793,994,591	\$183,450,798	9.28%

**General Fund
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
FY16 COA Funding Budget	593,110,637	593,110,637
FY16 Projection	593,261,045	589,656,301

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$129,064,658	\$88,231,792	\$593,110,637	\$119,261,344	\$593,261,045	\$150,408	0.03%
Expenses	\$137,133,602	\$125,301,854	\$593,110,637	\$139,768,254	\$589,656,301	\$3,454,336	0.58%
Surplus (Deficit)	(\$8,068,943)	(\$37,070,062)	\$0	(\$20,506,911)	\$3,604,743	\$3,604,743	N/A

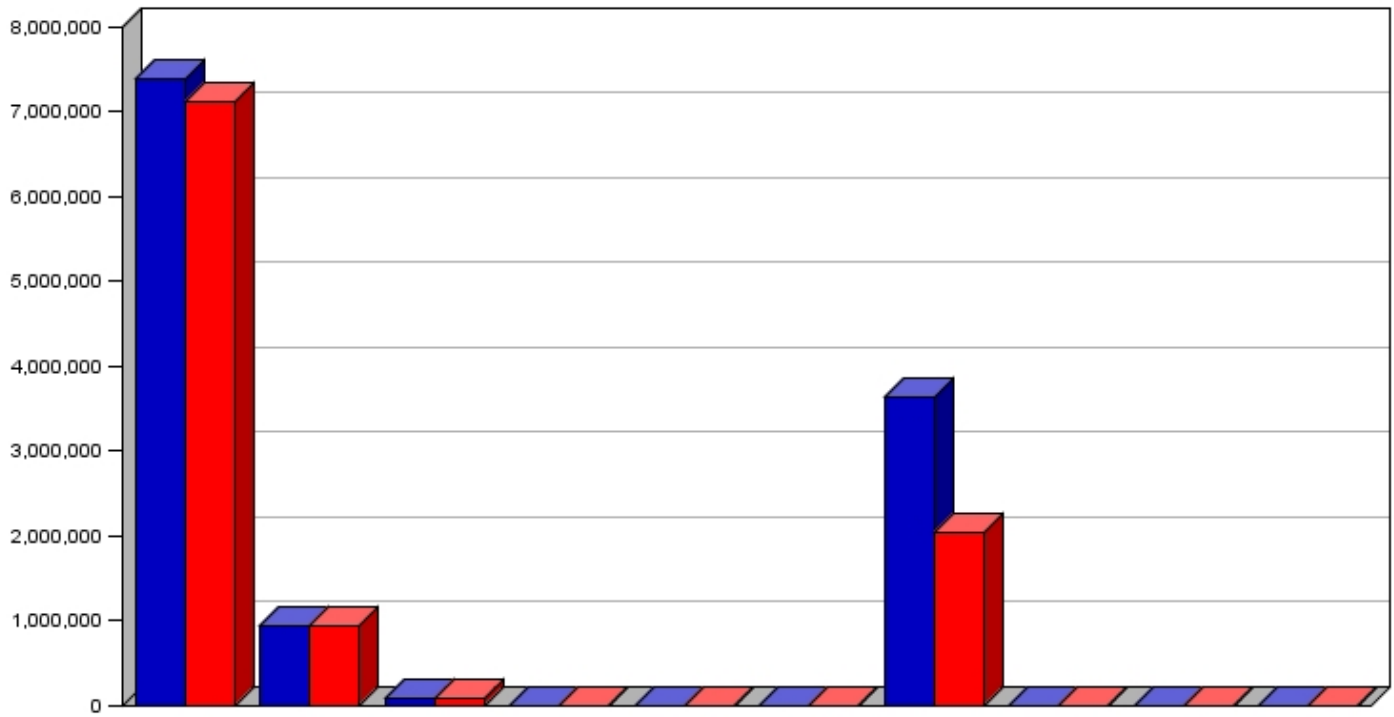
Major Revenue Variances:

As of September 30, 2015, General Fund revenues are on target to meet or slightly exceed the FY16 Anticipations due to increases in Business Licenses revenues.

Major Expenditure Variances:

The Department of Corrections is projected to be over budget by 2% which is primarily due to overtime cost (\$511K) and water/sewer (\$248K). The Department of Parks and Recreation is projected to be over budget by .17% which is primarily due to increased utility (\$298K), motor equipment and fuel cost (\$36K); offset by vacant positions (\$283K). The Department of Fire is expected to be under budget by 0.21% due to lower contractual services (\$287K), capital outlays (\$317K), motor fuel charges (\$112K) less than anticipated offset by overtime (\$1M).

General Fund, City Council

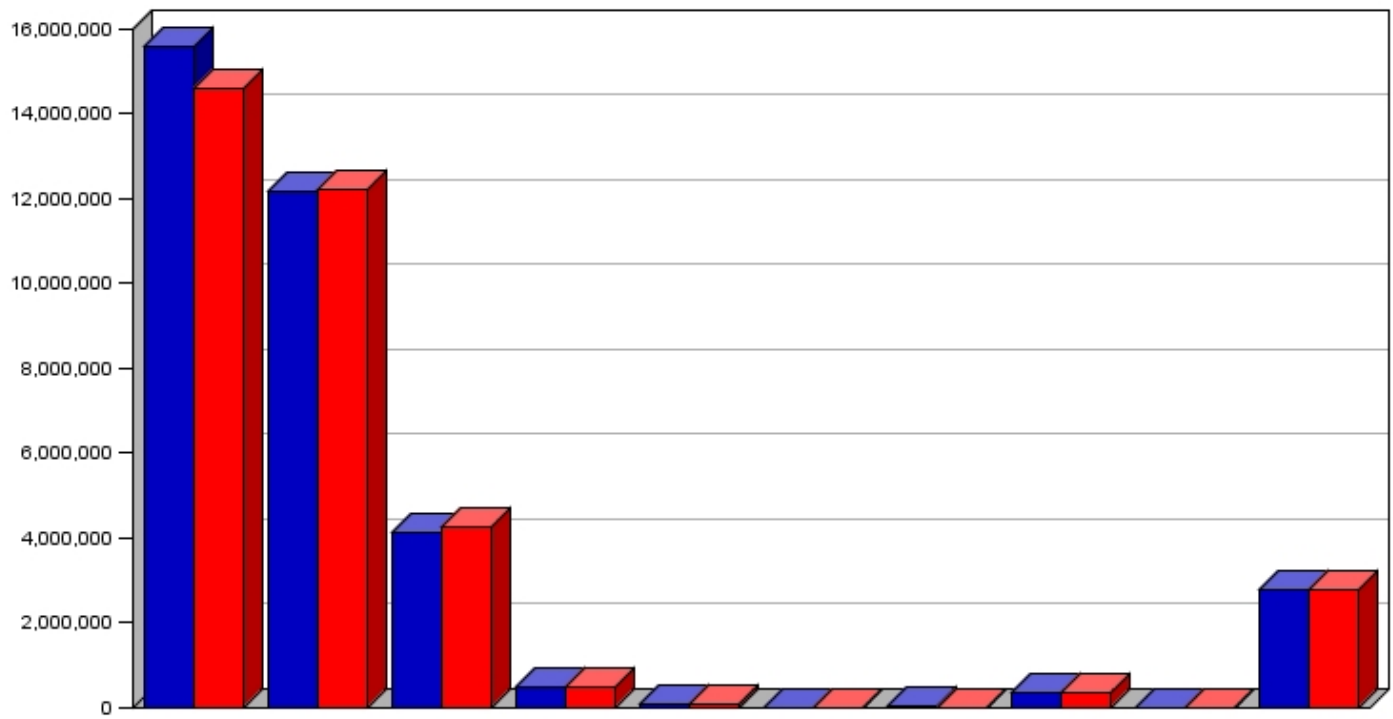


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	7,401,732	936,726	83,889	0	0	0	3,650,025	0	0	0
Total Projected Expenses	7,122,839	936,726	83,889	0	0	0	2,039,342	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$7,401,732	\$1,596,999	\$5,525,840	\$7,122,839	\$278,893	3.77%
Purchased / Contracted Services	\$936,726	\$154,284	\$782,442	\$936,726	\$0	0.00%
Supplies	\$83,889	\$6,409	\$77,480	\$83,889	\$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	\$3,650,025	\$181,919	\$1,857,423	\$2,039,342	\$1,610,683	44.13%
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	\$12,072,372	\$1,939,611	\$8,243,185	\$10,182,797	\$1,889,575	15.65%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the City Council had six vacant positions. Budget for one vacancy is funding an extra help position.
Purchased / Contracted Services	Projected to spend within budget. All dollars per code to be spent by end of fiscal year.
Supplies	Projected to spend within budget. 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	Projected to spend within budget from the carryforward account.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Executive Offices

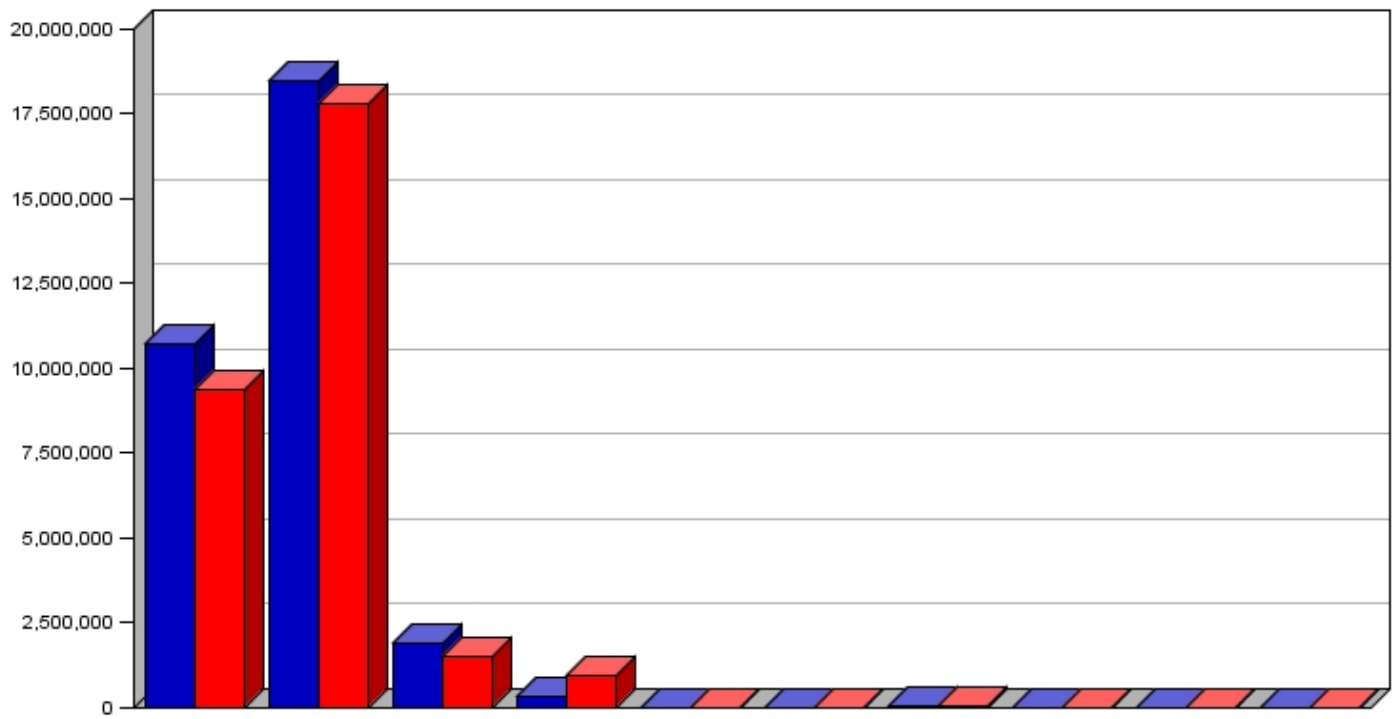


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	15,584,460	12,167,969	4,129,620	480,161	91,748	0	30,027	375,730	0	2,800,000
Total Projected Expenses	14,611,803	12,213,881	4,262,621	480,160	98,458	0	10,902	375,730	0	2,800,000

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$15,584,460	\$3,892,699	\$10,719,104	\$14,611,803	\$972,657	6.24%
Purchased / Contracted Services	\$12,167,969	\$1,938,550	\$10,275,330	\$12,213,881	(\$45,911)	(0.38%)
Supplies	\$4,129,620	\$958,940	\$3,303,681	\$4,262,621	(\$133,001)	(3.22%)
Capital Outlays	\$480,161	\$0	\$480,160	\$480,160	\$0	0.00%
Interfund / Interdepartmental Charges	\$91,748	\$22,358	\$76,100	\$98,458	(\$6,710)	(7.31%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$30,027	(\$12,261)	\$23,162	\$10,902	\$19,125	63.69%
Debt Service	\$375,730	\$0	\$375,730	\$375,730	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$2,800,000	\$0	\$2,800,000	\$2,800,000	\$0	0.00%
Expenses	\$35,659,715	\$6,800,287	\$28,053,267	\$34,853,554	\$806,161	2.26%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Executive Offices had 35 vacant positions.
Purchased / Contracted Services	Variance due to purchased/contracted services more than anticipated.
Supplies	Variance due to supplies more than anticipated.
Capital Outlays	Projected to spend within budget. This line includes Channel 26 TV equipment.
Interfund / Interdepartmental Charges	Variance due to motor fuel and maintenance repairs more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to contingency expenses less than anticipated.
Debt Service	Projected to spend within budget. This line includes lease/purchase of vehicles for Office of Sustainability.
Conversion / Summary	N/A
Other Financing Uses	Anticipated transfer amount to Fund 3503 for citywide re-stacking initiative.

General Fund, Department Of Atlanta Information Management

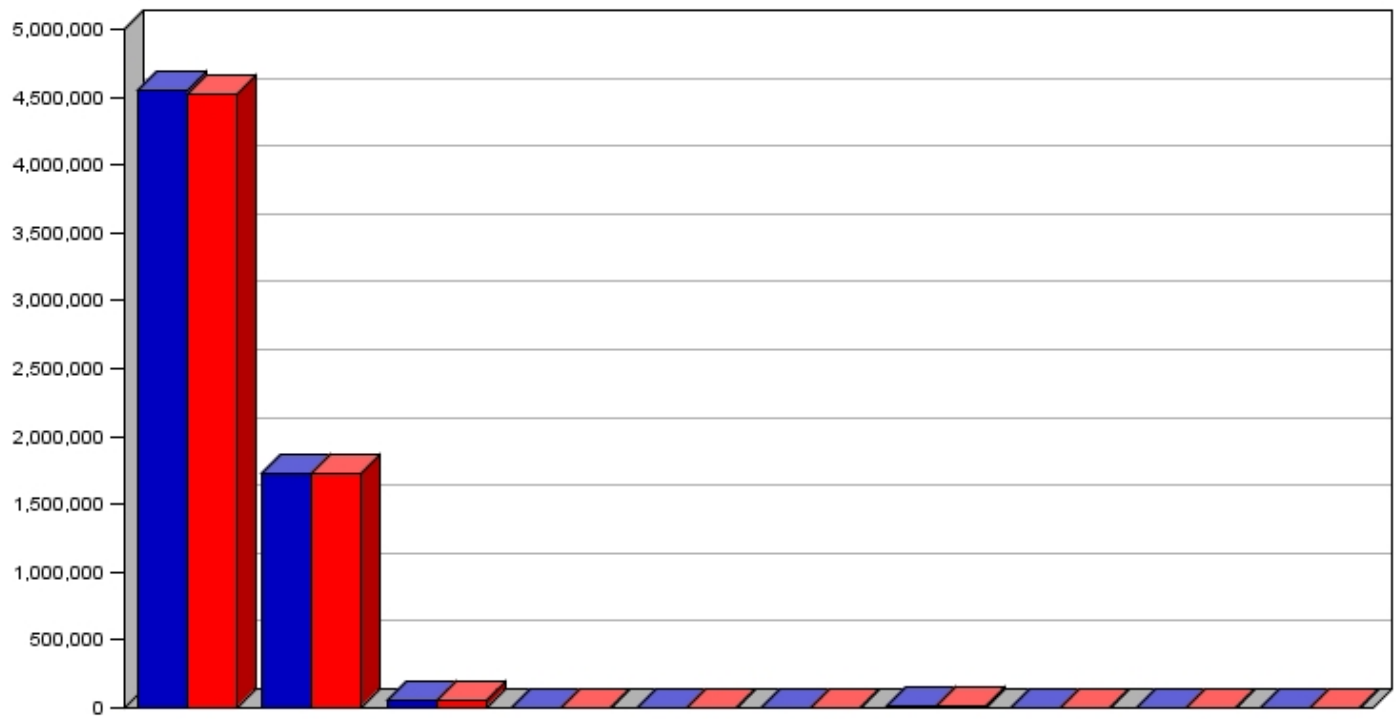


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	10,748,041	18,465,639	1,924,973	348,636	19,281	0	34,000	0	0	0
Total Projected Expenses	9,377,441	17,833,196	1,533,827	947,550	22,588	0	35,310	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$10,748,041	\$2,323,819	\$7,053,622	\$9,377,441	\$1,370,600	12.75%
Purchased / Contracted Services	\$18,465,639	\$4,211,495	\$13,621,701	\$17,833,196	\$632,443	3.42%
Supplies	\$1,924,973	\$106,336	\$1,427,491	\$1,533,827	\$391,146	20.32%
Capital Outlays	\$348,636	\$0	\$947,550	\$947,550	(\$598,914)	(171.79%)
Interfund / Interdepartmental Charges	\$19,281	\$6,069	\$16,518	\$22,588	(\$3,307)	(17.15%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$34,000	\$291	\$35,019	\$35,310	(\$1,310)	(3.85%)
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	\$31,540,570	\$6,648,011	\$23,101,901	\$29,749,912	\$1,790,658	5.68%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Atlanta Information Management (AIM) had 28 vacant positions. Variance due to vacant positions that AIM is aggressively looking to fill.
Purchased / Contracted Services	Variance due to savings with the Oracle services contract.
Supplies	Variance due to larger purchases required in Capital outlays to address email instability.
Capital Outlays	Variance due to the need to purchase infrastructure equipment for failing equipment.
Interfund / Interdepartmental Charges	Variance due to vehicle usage and maintenance more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to costs related to leased equipment more than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Law

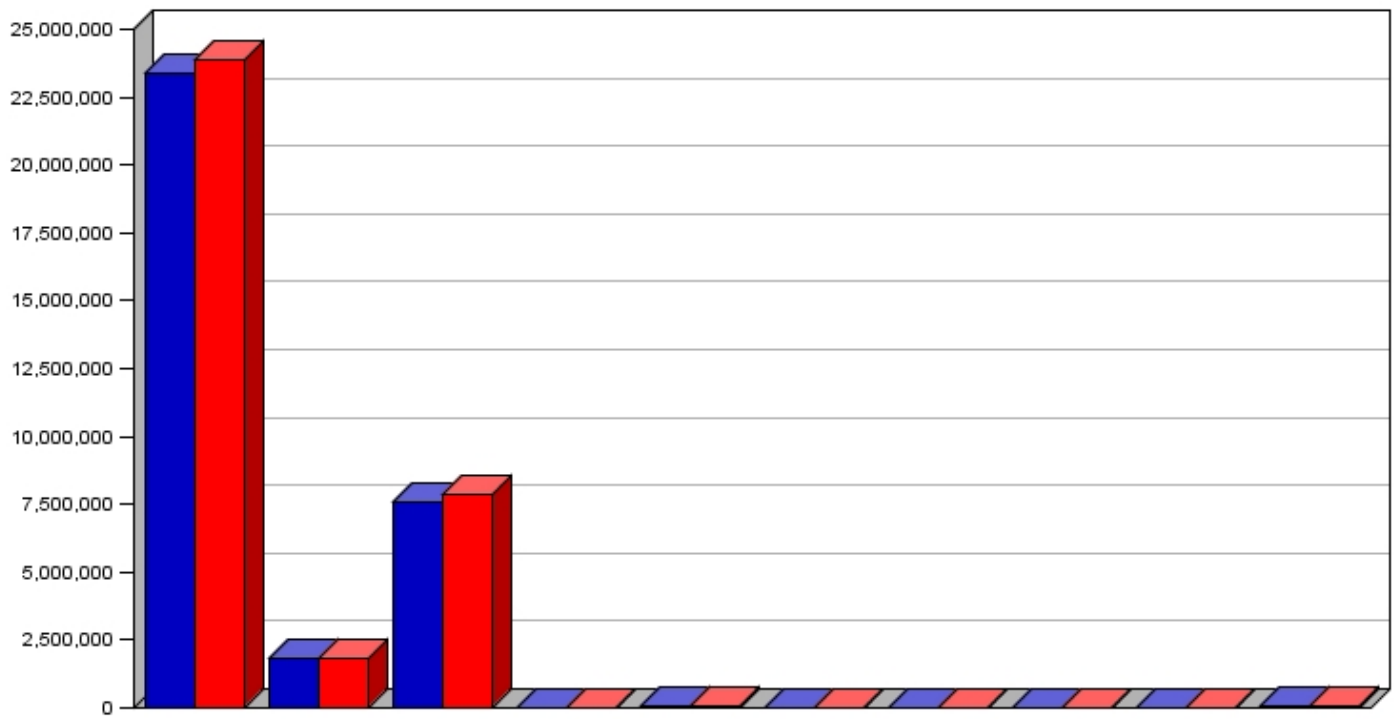


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,546,729	1,730,226	52,800	100	0	0	10,060	0	0	0
Total Projected Expenses	4,519,889	1,730,226	52,386	100	0	0	9,326	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,546,729	\$1,055,392	\$3,464,497	\$4,519,889	\$26,840	0.59%
Purchased / Contracted Services	\$1,730,226	\$246,613	\$1,483,613	\$1,730,226	\$0	0.00%
Supplies	\$52,800	\$12,787	\$39,599	\$52,386	\$414	0.78%
Capital Outlays	\$100	\$0	\$100	\$100	\$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	\$10,060	(\$37)	\$9,364	\$9,326	\$734	7.29%
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	\$6,339,915	\$1,314,754	\$4,997,173	\$6,311,927	\$27,988	0.44%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Law had three vacant positions.
Purchased / Contracted Services	Projected to spend within budget for outside counsel, litigation and other expenses.
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	Variance due to the cost for business meetings less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Corrections

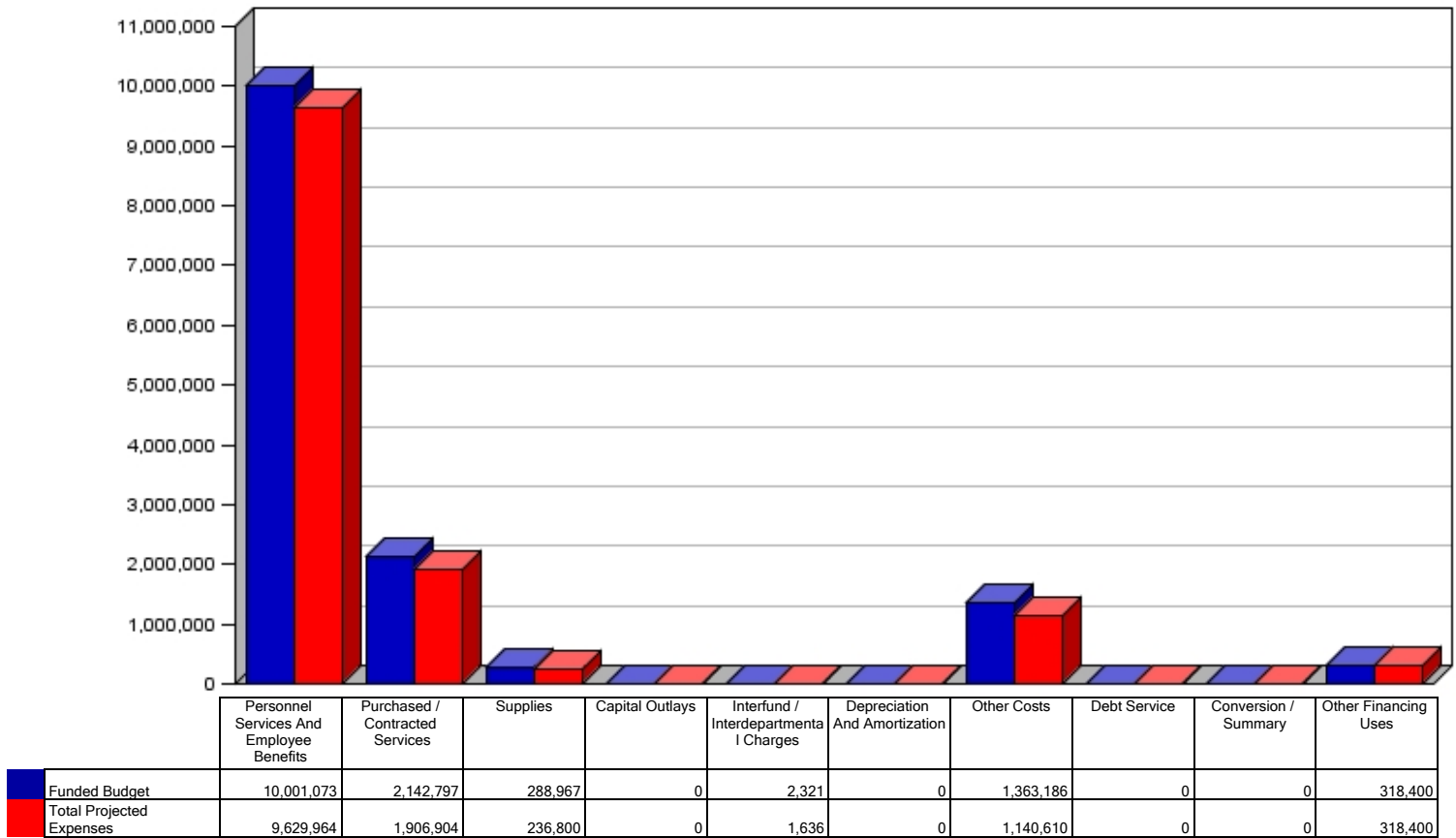


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	23,389,037	1,857,840	7,606,805	0	65,766	0	0	0	0	51,564
Total Projected Expenses	23,899,973	1,798,132	7,855,282	0	68,823	0	0	0	0	51,564

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$23,389,037	\$5,873,150	\$18,026,823	\$23,899,973	(\$510,936)	(2.18%)
Purchased / Contracted Services	\$1,857,840	\$441,021	\$1,357,111	\$1,798,132	\$59,708	3.21%
Supplies	\$7,606,805	\$2,238,897	\$5,616,385	\$7,855,282	(\$248,477)	(3.27%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$65,766	\$19,640	\$49,183	\$68,823	(\$3,057)	(4.65%)
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	\$51,564	\$239	\$51,325	\$51,564	\$0	0.00%
Expenses	\$32,971,012	\$8,572,947	\$25,100,828	\$33,673,775	(\$702,763)	(2.13%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Corrections had 14 sworn and 7 civilian vacant positions. Variance due to overtime cost more than anticipated.
Purchased / Contracted Services	Variance due to increase to Inmate Food Service Contract offset by the lease of OPS space not scheduled to begin until December 2015.
Supplies	Variance due to Body Worn Camera Program and water/sewer expenses more than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to motor fuel and maintenance repairs more than anticipated.
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	This line item is for transfer out to 3507 Fund for GMA lease payment.

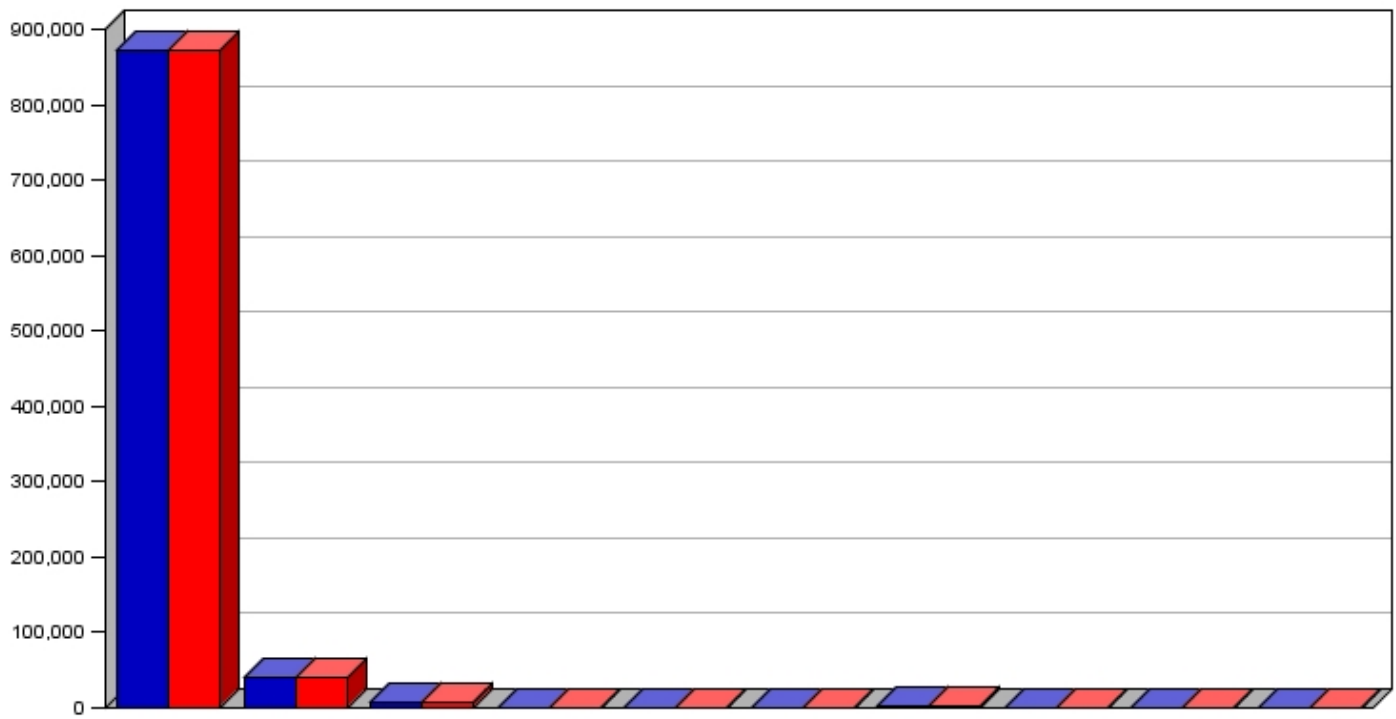
General Fund, Department Of Finance



Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$10,001,073	\$2,211,278	\$7,418,686	\$9,629,964	\$371,109	3.71%
Purchased / Contracted Services	\$2,142,797	\$266,440	\$1,640,464	\$1,906,904	\$235,893	11.01%
Supplies	\$288,967	\$24,276	\$212,524	\$236,800	\$52,167	18.05%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$2,321	\$723	\$913	\$1,636	\$685	29.51%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,363,186	\$135,290	\$1,005,320	\$1,140,610	\$222,576	16.33%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$318,400	\$0	\$318,400	\$318,400	\$0	0.00%
Expenses	\$14,116,744	\$2,638,006	\$10,596,307	\$13,234,313	\$882,431	6.25%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Finance had 18 vacant positions.
Purchased / Contracted Services	Variance due to purchased/contracted services less than anticipated.
Supplies	Variance due to supplies and equipment less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to motor fuel and maintenance repairs less than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to bank charges and refunds less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Variance due to transfer out to 3507 for GMA lease payment less than anticipated.

General Fund, Department Of Procurement

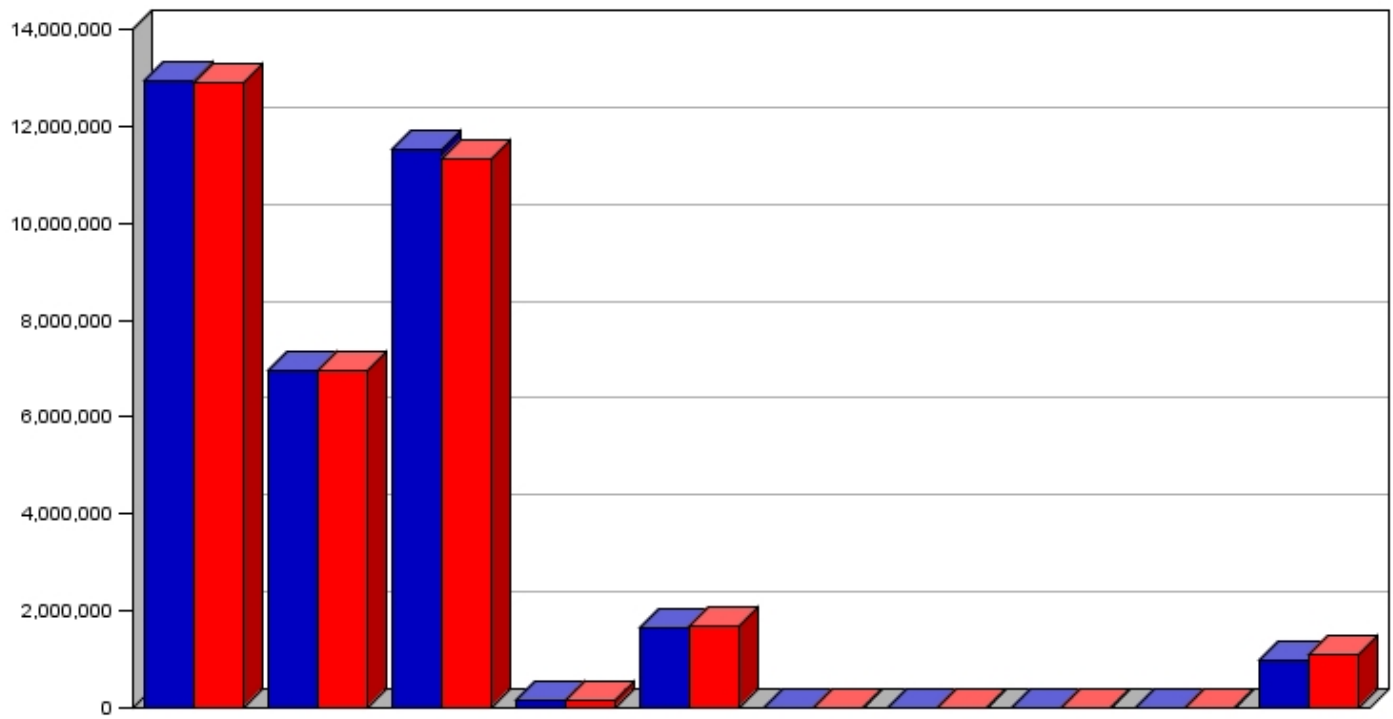


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	873,226	40,760	8,845	0	0	0	1,756	0	0	0
Total Projected Expenses	873,226	40,668	8,026	0	0	0	1,724	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$873,226	\$228,227	\$644,999	\$873,226	\$0	0.00%
Purchased / Contracted Services	\$40,760	\$7,042	\$33,626	\$40,668	\$92	0.23%
Supplies	\$8,845	\$2,903	\$5,123	\$8,026	\$819	9.26%
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	\$1,756	\$71	\$1,653	\$1,724	\$32	1.84%
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	\$924,587	\$238,242	\$685,401	\$923,643	\$944	0.10%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Procurement had no vacant positions.
Purchased / Contracted Services	Projected to spend within budget. This line includes the cost of new copier lease, usage and maintenance expense.
Supplies	Variance due to office supplies less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget. This line includes commissioner related expenses.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Public Works

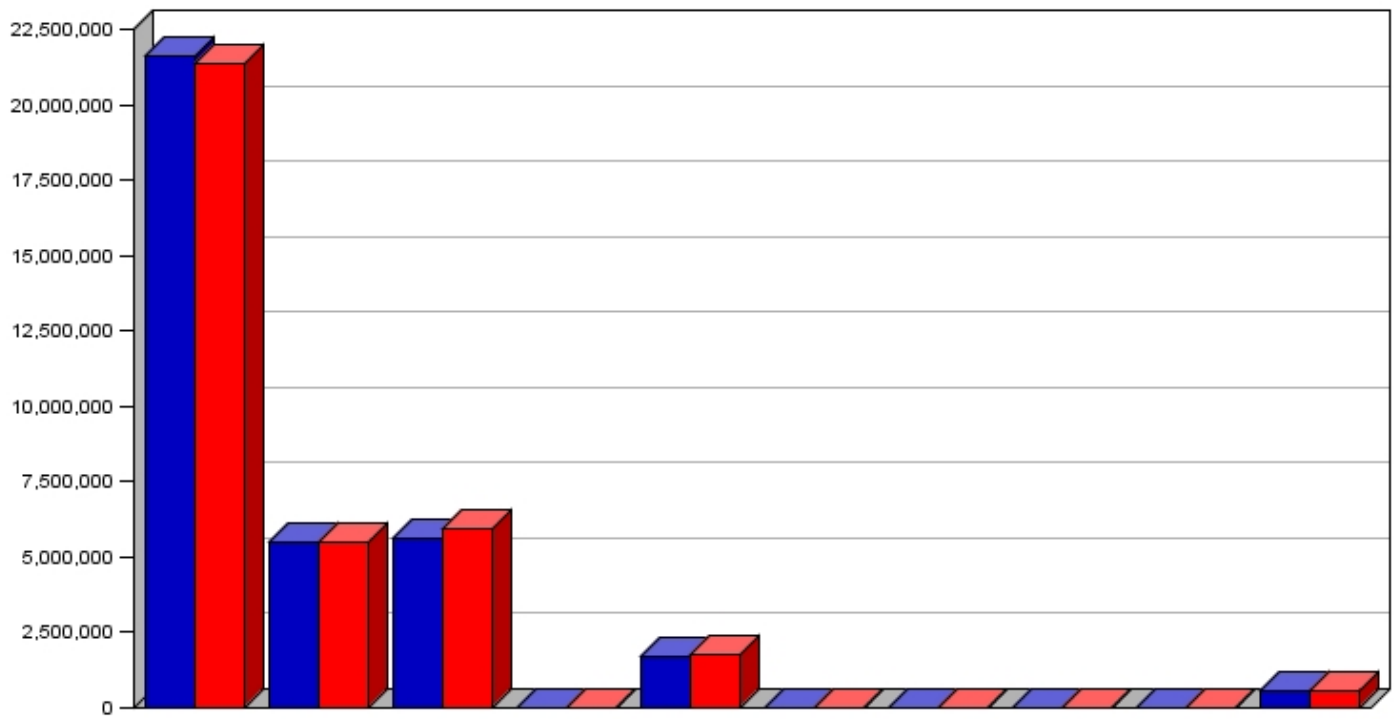


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	12,923,473	6,954,377	11,510,486	175,000	1,653,410	0	2,000	0	0	979,181
Total Projected Expenses	12,909,301	6,946,377	11,336,443	175,000	1,700,327	0	11,714	0	0	1,118,765

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$12,923,473	\$3,708,826	\$9,200,475	\$12,909,301	\$14,172	0.11%
Purchased / Contracted Services	\$6,954,377	\$1,419,417	\$5,526,960	\$6,946,377	\$8,000	0.12%
Supplies	\$11,510,486	\$2,100,474	\$9,235,969	\$11,336,443	\$174,043	1.51%
Capital Outlays	\$175,000	\$41,230	\$133,770	\$175,000	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,653,410	\$421,607	\$1,278,720	\$1,700,327	(\$46,917)	(2.84%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$2,000	\$10,000	\$1,714	\$11,714	(\$9,714)	(485.71%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$979,181	\$6,267	\$1,112,498	\$1,118,765	(\$139,584)	(14.26%)
Expenses	\$34,197,927	\$7,707,821	\$26,490,106	\$34,197,927	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Public Works had 71 vacant positions. This savings is offset by increase in personnel due to summer interns, extra help and overtime.
Purchased / Contracted Services	Projected to spend within budget. This line includes cost for outsourcing milling services in support of the Local Maintenance and Improvement Grant Program, speed bumps and Infrastructure maintenance backlog.
Supplies	Variance due to Watershed stormwater charges projected to be paid from Other Financing Uses.
Capital Outlays	Projected to spend within budget. This line includes cost for a small milling machine.
Interfund / Interdepartmental Charges	Variance due to motor equipment charges for aging fleet more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to payment to the State of Georgia for State Road and Toll way Authority (SRTA) Loan.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Variance due to Watershed stormwater charges budgeted in supplies.

General Fund, Dept Of Parks & Recreation

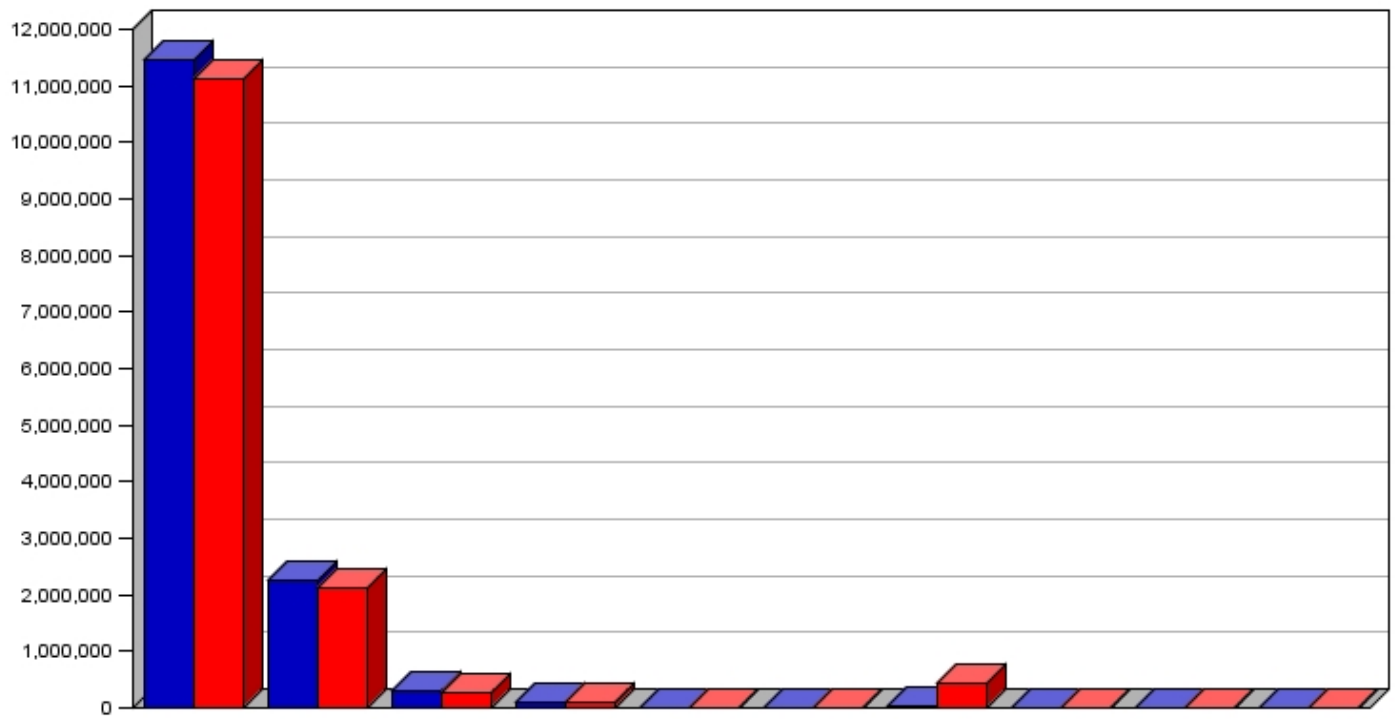


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	21,636,668	5,485,206	5,626,338	0	1,708,756	0	106	0	0	560,498
Total Projected Expenses	21,353,597	5,486,309	5,924,763	7,353	1,744,749	0	1,120	0	0	560,498

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$21,636,668	\$5,652,924	\$15,700,673	\$21,353,597	\$283,071	1.31%
Purchased / Contracted Services	\$5,485,206	\$1,420,757	\$4,065,552	\$5,486,309	(\$1,103)	(0.02%)
Supplies	\$5,626,338	\$1,555,280	\$4,369,484	\$5,924,763	(\$298,425)	(5.30%)
Capital Outlays	\$0	\$7,353	\$0	\$7,353	(\$7,353)	0.00%
Interfund / Interdepartmental Charges	\$1,708,756	\$579,522	\$1,165,227	\$1,744,749	(\$35,993)	(2.11%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$106	\$1,120	\$0	\$1,120	(\$1,014)	(956.60%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$560,498	\$3,811	\$556,687	\$560,498	\$0	0.00%
Expenses	\$35,017,572	\$9,220,767	\$25,857,622	\$35,078,389	(\$60,818)	(0.17%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Parks and Recreation had 34 vacant positions.
Purchased / Contracted Services	Variance due to professional service cost requirements more than anticipated.
Supplies	Variance due to utilities more than anticipated.
Capital Outlays	Variance due to motorized vehicles for Parks Maintenance operations more than anticipated.
Interfund / Interdepartmental Charges	Variance due to projected deficit for motorized equipment repairs and fuel cost more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to Commissioner expense more than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Anticipated transfer amount to 3507 Fund for GMA lease payment.

General Fund, Judicial Agencies

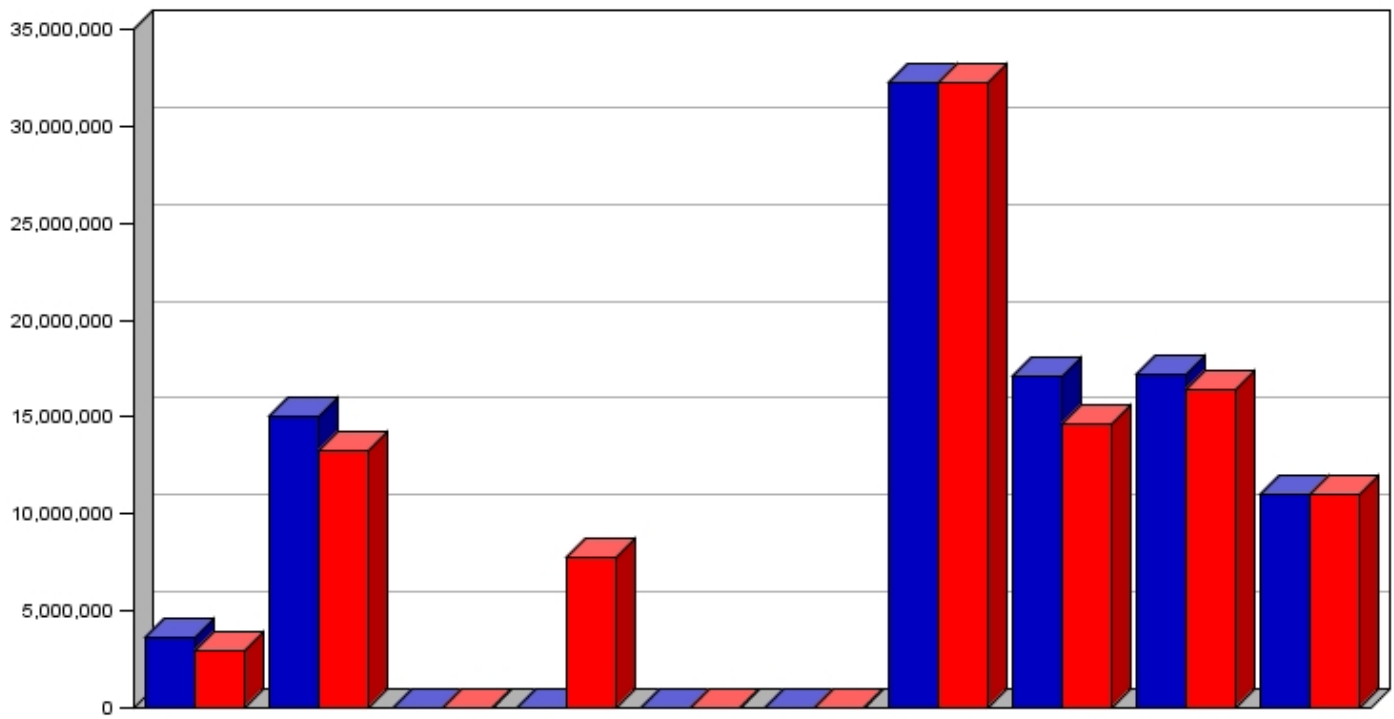


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	11,456,514	2,247,561	295,010	100,000	7,746	0	19,052	0	0	0
Total Projected Expenses	11,124,112	2,136,003	271,510	100,000	10,777	0	429,216	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$11,456,514	\$2,613,317	\$8,510,796	\$11,124,112	\$332,402	2.90%
Purchased / Contracted Services	\$2,247,561	\$583,237	\$1,552,767	\$2,136,003	\$111,558	4.96%
Supplies	\$295,010	\$93,120	\$178,391	\$271,510	\$23,500	7.97%
Capital Outlays	\$100,000	\$0	\$100,000	\$100,000	\$0	0.00%
Interfund / Interdepartmental Charges	\$7,746	\$4,466	\$6,312	\$10,777	(\$3,031)	(39.13%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$19,052	\$114,804	\$314,412	\$429,216	(\$410,164)	(2,152.87%)
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	\$14,125,883	\$3,408,943	\$10,662,677	\$14,071,619	\$54,264	0.38%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, Judicial Agencies had 19 vacant positions.
Purchased / Contracted Services	Variance due to cost of purchased/contracted services for vacant 11th Judge.
Supplies	Variance due to cost of supplies for vacant 11th Judge.
Capital Outlays	Projected to spend within budget. This line includes costs related to Municipal Courts Record Management system.
Interfund / Interdepartmental Charges	Variance due to motor fuel and maintenance more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to credit card charges more than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Non-Departmental

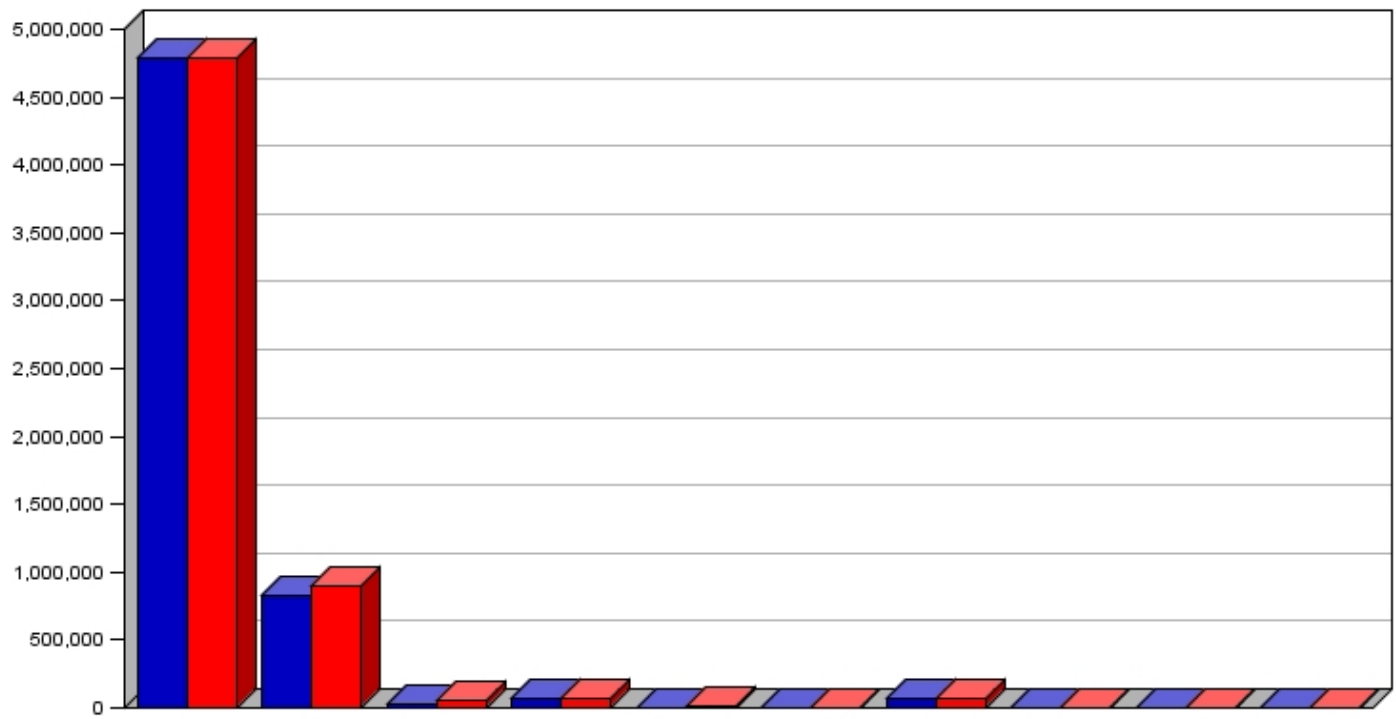


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	3,654,291	15,027,692	0	0	0	0	32,226,294	17,070,204	17,160,104	11,043,714
Total Projected Expenses	2,926,291	13,306,735	0	7,778,699	0	0	32,226,294	14,624,148	16,447,640	11,043,714

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$3,654,291	\$475,636	\$2,450,655	\$2,926,291	\$728,000	19.92%
Purchased / Contracted Services	\$15,027,692	\$6,160,767	\$7,145,968	\$13,306,735	\$1,720,957	11.45%
Supplies	\$0	(\$20)	\$20	\$0	\$0	0.00%
Capital Outlays	\$0	\$7,778,699	\$0	\$7,778,699	(\$7,778,699)	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$32,226,294	\$6,862,486	\$25,363,808	\$32,226,294	\$0	0.00%
Debt Service	\$17,070,204	\$2,591,290	\$12,032,858	\$14,624,148	\$2,446,056	14.33%
Conversion / Summary	\$17,160,104	\$0	\$16,447,640	\$16,447,640	\$712,464	4.15%
Other Financing Uses	\$11,043,714	\$1,062,610	\$9,981,105	\$11,043,714	\$0	0.00%
Expenses	\$96,182,299	\$24,931,469	\$73,422,053	\$98,353,522	(\$2,171,222)	(2.26%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance relates to \$728K Family Leave.
Purchased / Contracted Services	Variance due to \$625K Purchased/Contracted Services, \$596K Insurance and \$500K Economic Development expenses less than anticipated.
Supplies	N/A
Capital Outlays	Variance due to Public Safety equipment purchase for Motorola Radios (related to Debt Services) more than anticipated.
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget. This line includes OPEB (Other Post Employee Benefits), Bonds payments (AURA & URFA), Fulton & DeKalb County Taxes and Fulton County Animal Control.
Debt Service	Variance due to the offset of Public Safety equipment purchase for Motorola Radios (related to Capital Outlays) more than anticipated.
Conversion / Summary	Variance relates to the Restrictive Reserves that has been utilized for \$10MM Restacking, \$1.6MM pay increase for grades 18 & below and \$538K City Council Carryforward True-up; additional anticipated amounts due to \$1MM Land Bank and \$867K Beltline.
Other Financing Uses	Projected to spend within budget. This line includes Operating Transfers Out to various accounts: Underground, Debt payments for Public Safety Facility and Public Safety Annex, Parking Deck and GMA.

General Fund, Department Of Human Resources

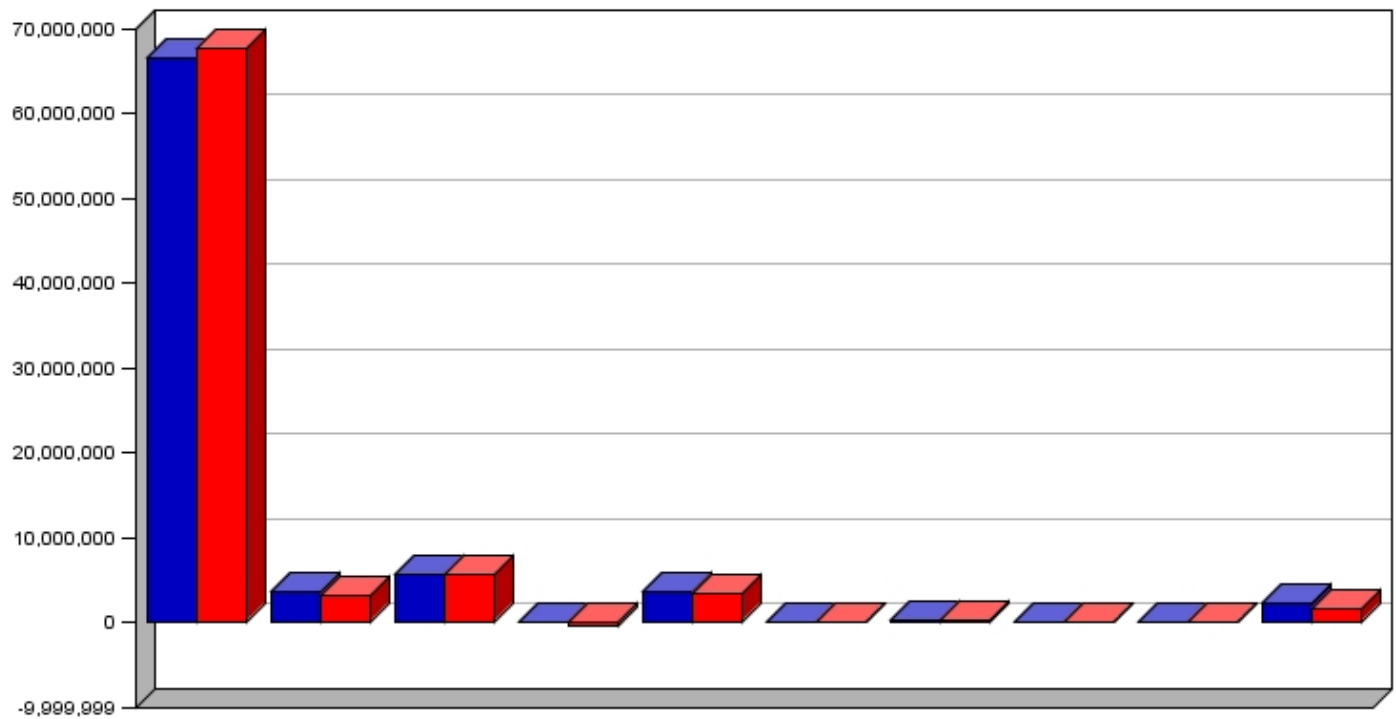


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,782,583	823,385	31,913	63,960	5,423	0	66,505	0	0	0
Total Projected Expenses	4,792,980	901,225	50,687	63,960	7,238	0	72,139	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,782,583	\$1,186,476	\$3,606,504	\$4,792,980	(\$10,397)	(0.22%)
Purchased / Contracted Services	\$823,385	\$169,220	\$732,005	\$901,225	(\$77,840)	(9.45%)
Supplies	\$31,913	\$24,131	\$26,555	\$50,687	(\$18,774)	(58.83%)
Capital Outlays	\$63,960	\$0	\$63,960	\$63,960	\$0	0.00%
Interfund / Interdepartmental Charges	\$5,423	\$2,257	\$4,981	\$7,238	(\$1,815)	(33.46%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$66,505	\$13,545	\$58,594	\$72,139	(\$5,634)	(8.47%)
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	\$5,773,769	\$1,395,629	\$4,492,600	\$5,888,228	(\$114,459)	(1.98%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015 the Department of Human Resources had six vacant positions. Variance due to six employees transferred temporarily under DHR until their transition to other departments was complete.
Purchased / Contracted Services	Variance due to purchased/contracted services more than anticipated.
Supplies	Variance due to KRONOS team office space build out, office furnishings, and office furnishings for the EAP Division. The expenditure for the EAP furniture was anticipated to occur in 4th quarter FY15 however, it did not occur until 1st Quarter FY16.
Capital Outlays	Project to spend within budget. This line includes the budget for the Employee Assistance Program Closed Circuit Television Cameras.
Interfund / Interdepartmental Charges	Variance due to motor fuel and maintenance repairs more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to Compensation Board Hearing expenses more than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Fire Services

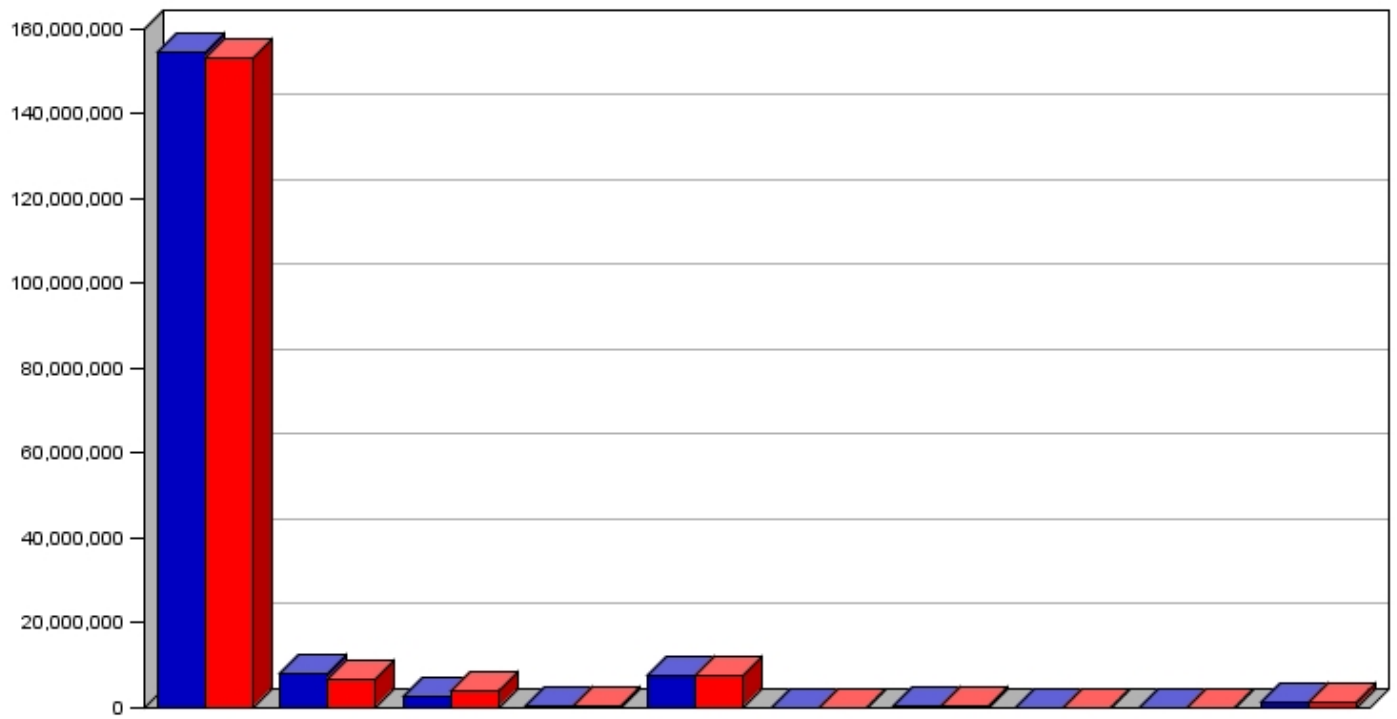


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	66,696,996	3,605,577	5,768,107	72,026	3,645,773	0	252,000	0	0	2,308,623
Total Projected Expenses	67,807,737	3,318,298	5,768,107	(245,041)	3,534,091	0	252,000	0	0	1,742,105

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$66,696,996	\$16,571,210	\$51,236,527	\$67,807,737	(\$1,110,741)	(1.67%)
Purchased / Contracted Services	\$3,605,577	\$420,014	\$2,898,284	\$3,318,298	\$287,279	7.97%
Supplies	\$5,768,107	\$777,379	\$4,990,728	\$5,768,107	\$0	0.00%
Capital Outlays	\$72,026	(\$618,408)	\$373,367	(\$245,041)	\$317,067	440.21%
Interfund / Interdepartmental Charges	\$3,645,773	\$857,113	\$2,676,978	\$3,534,091	\$111,682	3.06%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$252,000	\$0	\$252,000	\$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	\$2,308,623	\$10,638	\$1,731,468	\$1,742,105	\$566,518	24.54%
Expenses	\$82,349,102	\$18,017,946	\$64,159,351	\$82,177,297	\$171,805	0.21%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Fire Services had 39 vacant positions; four Civilian and 35 Sworn. Variance due to anticipated overtime.
Purchased / Contracted Services	Variance due to costs for training, travel, repairs and maintenance less than anticipated.
Supplies	Projected to spend within budget. This line consists of costs for fire station & building needs as well as EMS medical supplies.
Capital Outlays	Variance due to vendor credit as well as equipment and vehicle replacement costs more than anticipated.
Interfund / Interdepartmental Charges	Variance due to motor fuel less than anticipated.
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget. This line consists of the Fulton County MOU payment.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Variance due to transfer to Capital Asset Fund less than anticipated.

General Fund, Department Of Police Services

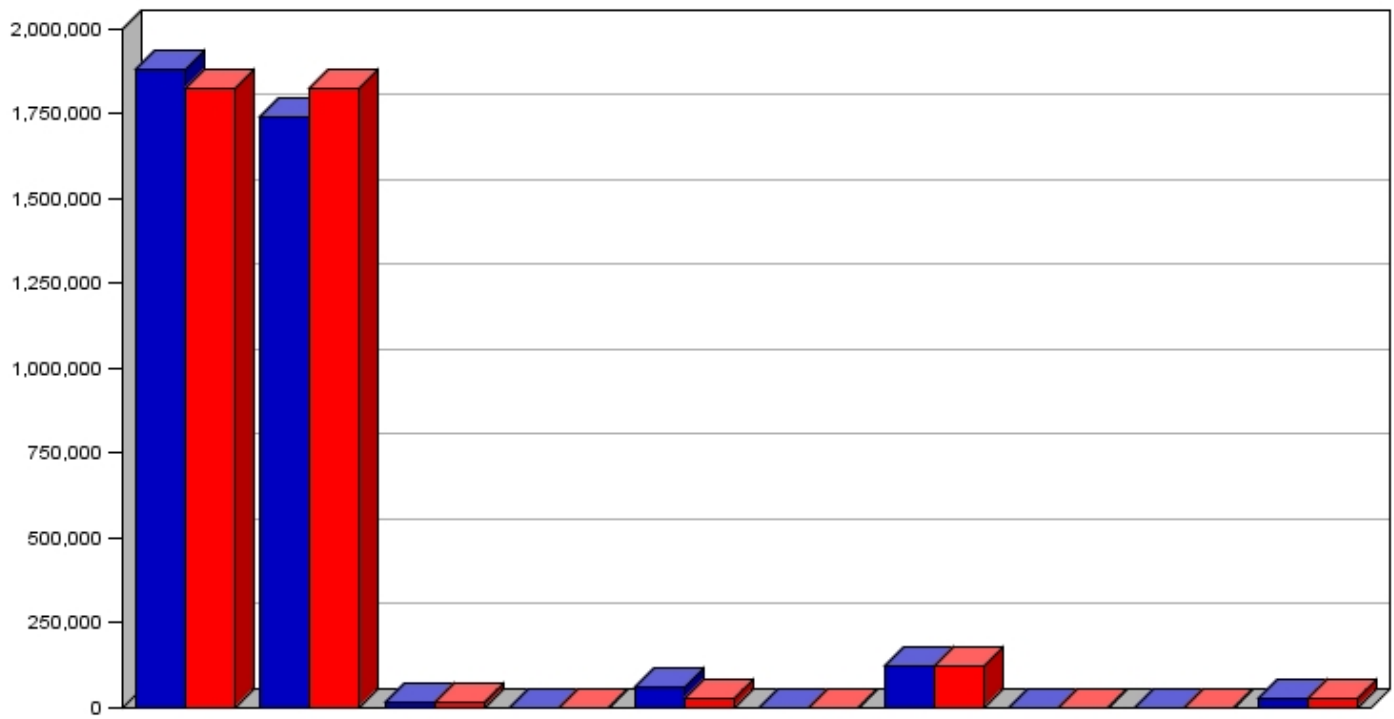


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	154,650,167	7,874,980	2,687,844	586,401	7,472,749	0	445,379	0	0	1,264,398
Total Projected Expenses	153,284,310	6,686,918	3,937,143	586,401	7,793,161	0	447,783	0	0	1,264,823

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$154,650,167	\$38,786,217	\$114,498,093	\$153,284,310	\$1,365,858	0.88%
Purchased / Contracted Services	\$7,874,980	\$1,484,372	\$5,202,545	\$6,686,918	\$1,188,062	15.09%
Supplies	\$2,687,844	\$1,262,799	\$2,674,344	\$3,937,143	(\$1,249,299)	(46.48%)
Capital Outlays	\$586,401	\$41,832	\$544,569	\$586,401	\$0	0.00%
Interfund / Interdepartmental Charges	\$7,472,749	\$1,967,862	\$5,825,299	\$7,793,161	(\$320,412)	(4.29%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$445,379	\$4,487	\$443,296	\$447,783	(\$2,404)	(0.54%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$1,264,398	\$425	\$1,264,398	\$1,264,823	(\$425)	(0.03%)
Expenses	\$174,981,918	\$43,547,994	\$130,452,545	\$174,000,539	\$981,380	0.56%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Atlanta Police Department had 113 sworn and 55 civilian vacant positions. Variance due to vacant positions offset by Overtime.
Purchased / Contracted Services	Variance due to purchased/contracted services less than anticipated.
Supplies	Variance due to uniform and equipment expense more than anticipated.
Capital Outlays	Projected to spend within budget. This line item is for Physical Security Information Management ("PSIM") with Edge 360, which is the operating system for the Operation Shield Video Integration Center ("VIC").
Interfund / Interdepartmental Charges	Variance due to motor fuel and maintenance more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to Business Meeting expense more than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Variance due to GMA lease payment more than anticipated.

General Fund, Dept Of Planning & Community Development

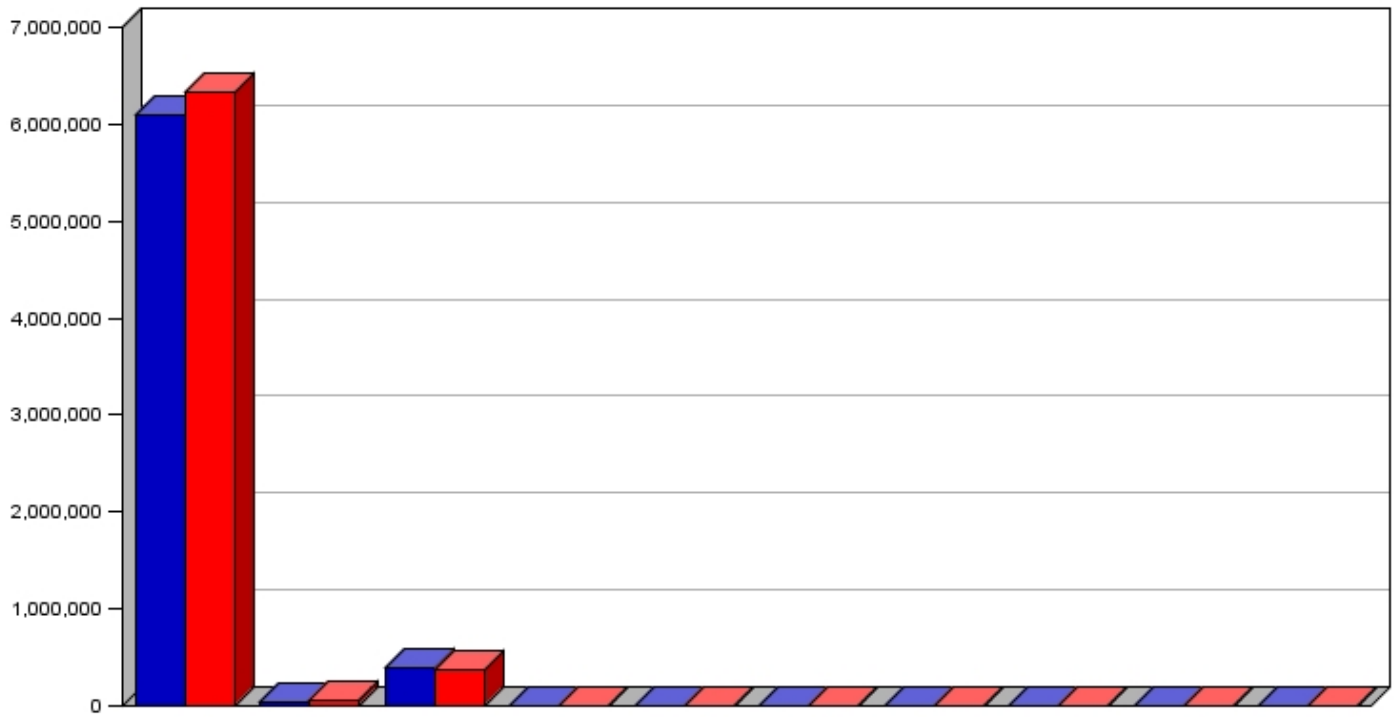


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,881,035	1,739,227	19,249	0	64,162	0	126,367	0	0	30,000
Total Projected Expenses	1,825,949	1,826,117	17,893	0	29,165	0	126,058	0	0	30,000

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,881,035	\$418,404	\$1,407,545	\$1,825,949	\$55,086	2.93%
Purchased / Contracted Services	\$1,739,227	\$25,528	\$1,800,590	\$1,826,117	(\$86,890)	(5.00%)
Supplies	\$19,249	\$9,105	\$8,789	\$17,893	\$1,356	7.04%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$64,162	\$3,584	\$25,581	\$29,165	\$34,997	54.55%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$126,367	\$5,533	\$120,525	\$126,058	\$309	0.24%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%
Expenses	\$3,860,040	\$462,153	\$3,393,029	\$3,855,182	\$4,857	0.13%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Planning and Community Development had eight vacant positions. Projected surplus due to current vacancies.
Purchased / Contracted Services	Variance due to grant matches in Housing and Planning and other expenses more than anticipated.
Supplies	Variance due to supplies less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to motor fuel and equipment/repairs less than anticipated.
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget. Funding utilized for Board Member expenses.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Projected to spend within budget. Funding utilized for Operating Transfer Out To 2501 for Grant Match.

General Fund, Department Of The Solicitor

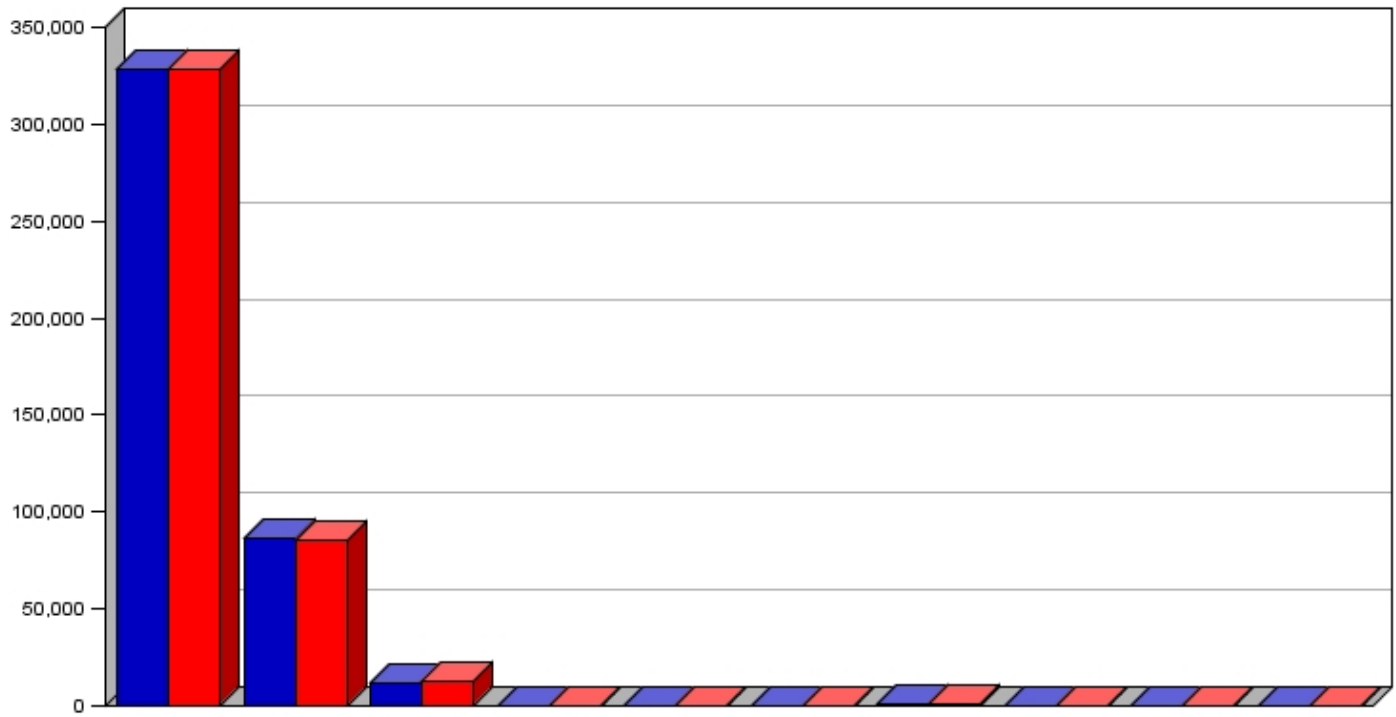


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	6,088,119	41,968	387,069	0	7,049	0	0	0	0	0
Total Projected Expenses	6,325,495	49,719	374,676	0	6,937	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$6,088,119	\$1,441,514	\$4,883,981	\$6,325,495	(\$237,376)	(3.90%)
Purchased / Contracted Services	\$41,968	\$15,247	\$34,472	\$49,719	(\$7,751)	(18.47%)
Supplies	\$387,069	\$28,177	\$346,499	\$374,676	\$12,393	3.20%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$7,049	\$1,795	\$5,143	\$6,937	\$112	1.59%
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	\$6,524,205	\$1,486,733	\$5,270,095	\$6,756,827	(\$232,622)	(3.57%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Office of the Solicitor had 13 vacant positions. Variance due to various salary adjustments.
Purchased / Contracted Services	Variance due to postage costs more than anticipated.
Supplies	Variance due to water/sewer costs less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to motor fuel costs less 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

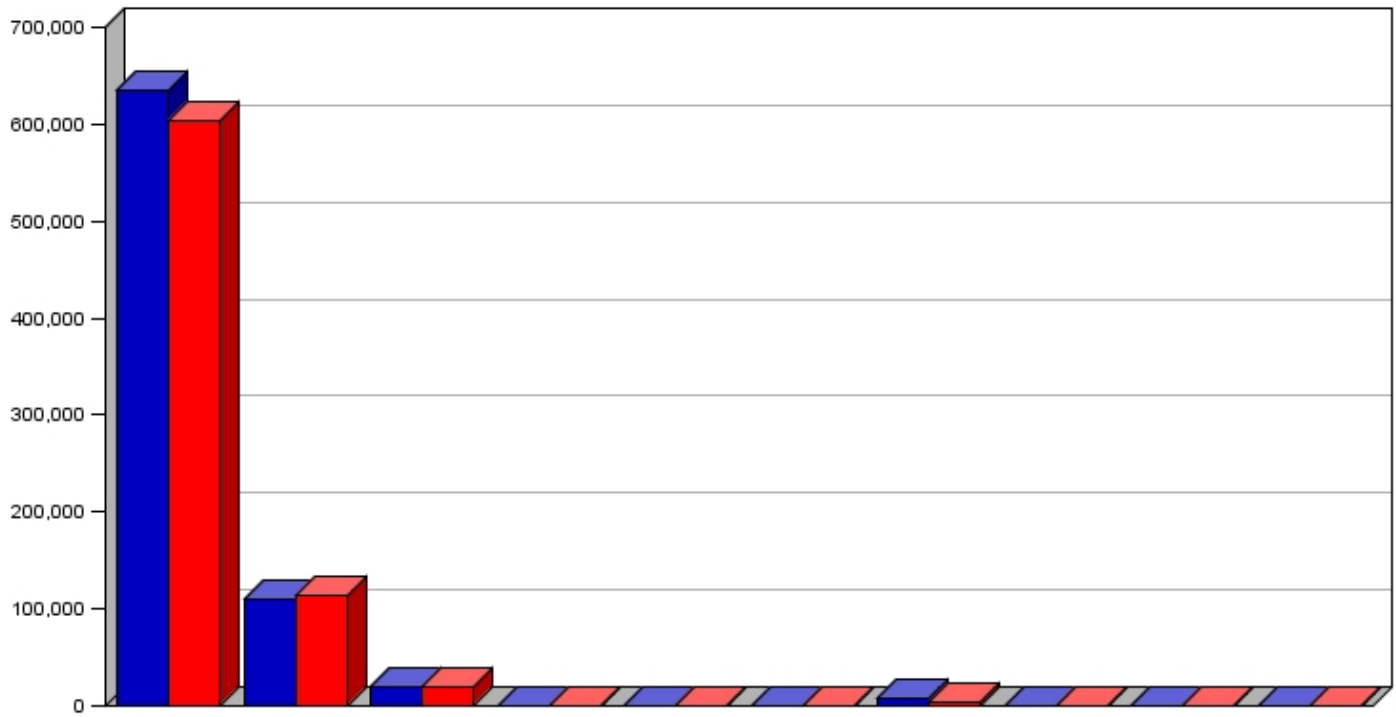


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	327,889	86,557	12,285	0	0	0	1,400	0	0	0
Total Projected Expenses	328,140	85,930	12,660	0	0	0	1,400	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$327,889	\$81,064	\$247,076	\$328,140	(\$251)	(0.08%)
Purchased / Contracted Services	\$86,557	\$18,332	\$67,598	\$85,930	\$627	0.72%
Supplies	\$12,285	\$2,763	\$9,897	\$12,660	(\$375)	(3.05%)
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	\$1,400	\$0	\$1,400	\$1,400	\$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	\$428,131	\$102,158	\$325,971	\$428,129	\$2	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Ethics Office had no vacant positions. Variance due to personnel salary adjustment.
Purchased / Contracted Services	Projected to spend within budget. This line includes copier, training, website and expenses related to Financial Disclosure.
Supplies	Projected to spend within budget. This line includes copier and office supply expenses.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget. This line includes the Commissioner contingency expense.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Atlanta Citizens Review Board

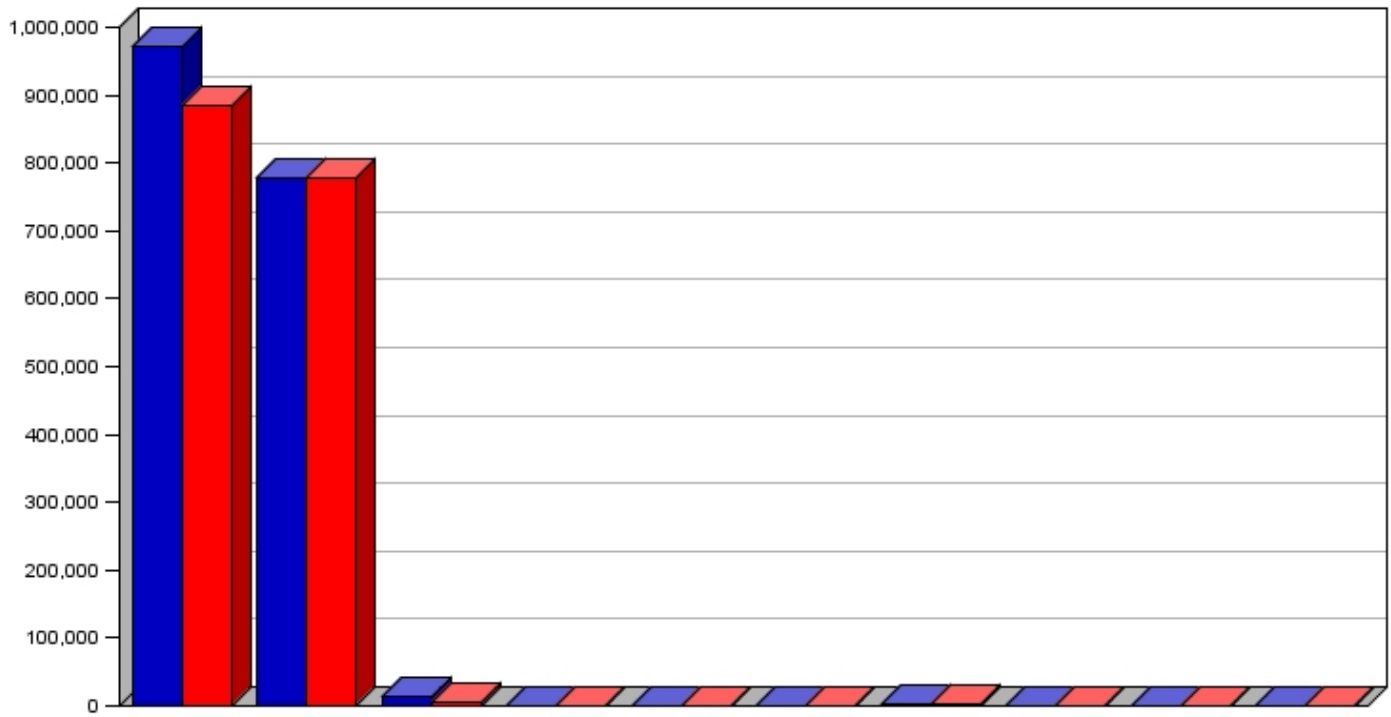


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	634,215	110,025	19,779	0	0	0	7,933	0	0	0
Total Projected Expenses	604,460	114,097	19,809	0	0	0	3,006	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$634,215	\$132,282	\$472,178	\$604,460	\$29,756	4.69%
Purchased / Contracted Services	\$110,025	\$38,955	\$75,142	\$114,097	(\$4,072)	(3.70%)
Supplies	\$19,779	\$10,592	\$9,217	\$19,809	(\$30)	(0.15%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$7,933	\$0	\$3,006	\$3,006	\$4,927	62.11%
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	\$771,952	\$181,828	\$559,544	\$741,372	\$30,581	3.96%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Atlanta Citizen Review Board had three vacant positions. Two of the vacant positions are budgeted to be filled in third quarter - January 2016.
Purchased / Contracted Services	Variance due to (\$4K) travel expenses for two Board Members that will be offset by savings in Other Costs.
Supplies	Variance due to an increase of supplies for Outreach activities during first quarter.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to offset expenses in Purchased/Contracted Services.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Audit

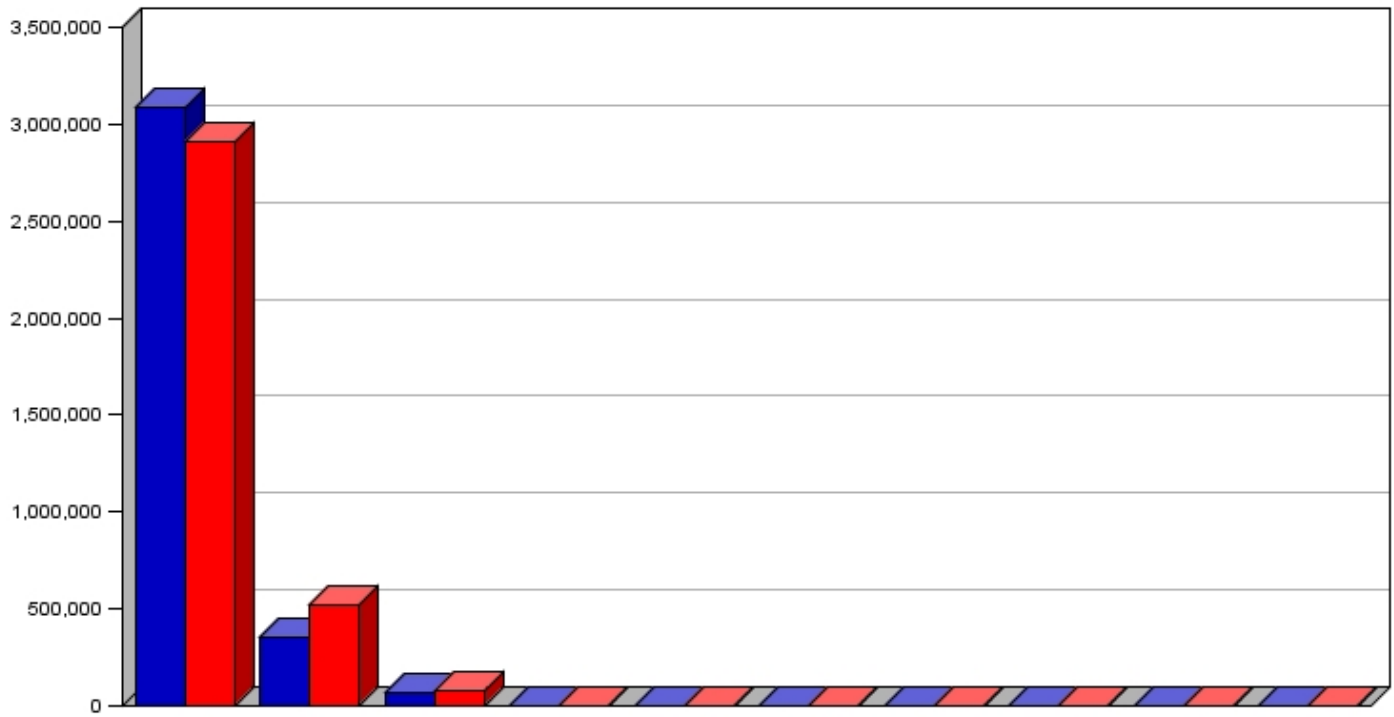


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	972,929	777,801	14,565	0	0	0	2,800	0	0	0
Total Projected Expenses	884,989	777,801	6,728	0	0	0	2,113	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$972,929	\$155,292	\$729,697	\$884,989	\$87,940	9.04%
Purchased / Contracted Services	\$777,801	\$129,800	\$648,001	\$777,801	\$0	0.00%
Supplies	\$14,565	\$832	\$5,896	\$6,728	\$7,837	53.81%
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	\$2,800	\$162	\$1,950	\$2,113	\$687	24.55%
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	\$1,768,095	\$286,087	\$1,385,544	\$1,671,631	\$96,464	5.46%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the City Auditor's Office had four vacant positions.
Purchased / Contracted Services	Projected to spend within budget. This line includes expenses related to the Financial Audit and continuing education.
Supplies	Variance due to supply purchases less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to audit committee members and meeting expenses less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Public Defender

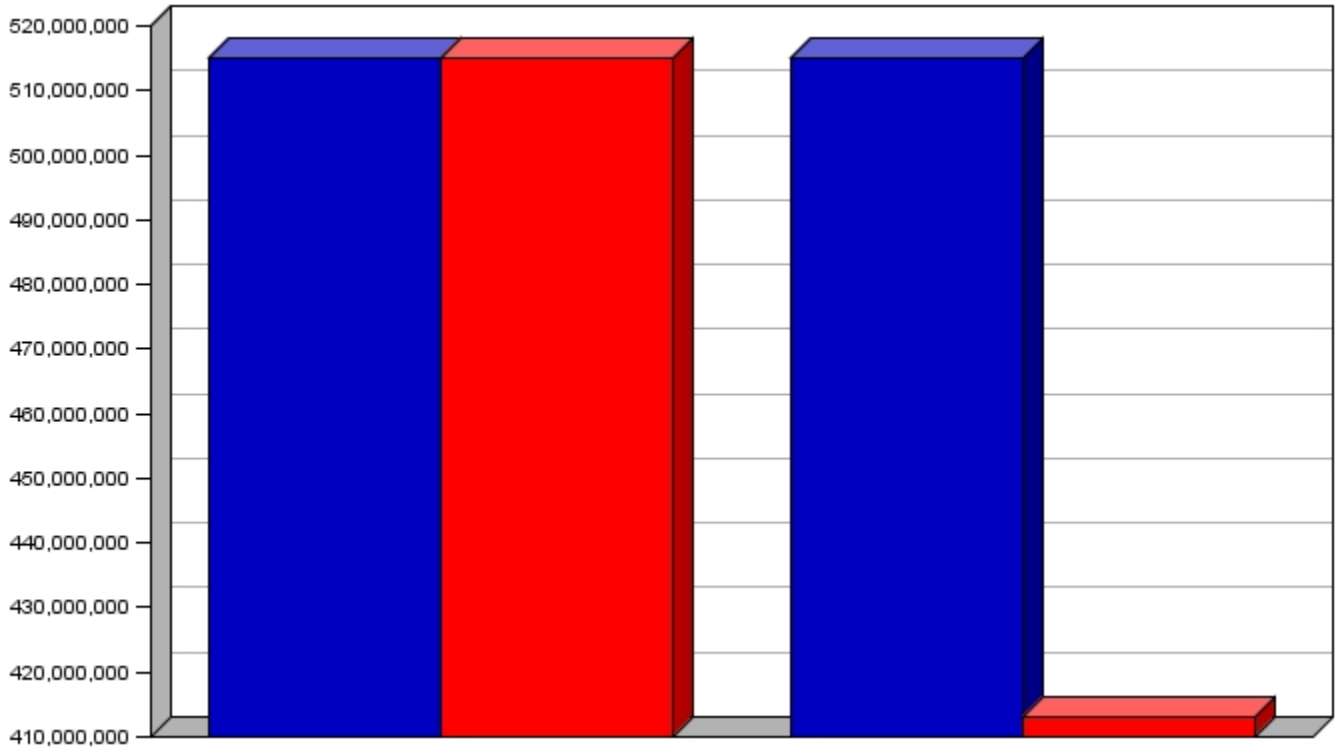


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	3,084,469	352,231	68,128	0	0	0	0	0	0	0
Total Projected Expenses	2,906,034	518,779	80,882	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$3,084,469	\$601,250	\$2,304,784	\$2,906,034	\$178,435	5.78%
Purchased / Contracted Services	\$352,231	\$228,283	\$290,496	\$518,779	(\$166,548)	(47.28%)
Supplies	\$68,128	\$37,314	\$43,568	\$80,882	(\$12,754)	(18.72%)
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	\$3,504,828	\$866,847	\$2,638,847	\$3,505,694	(\$866)	(0.02%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Public Defender had five vacant positions.
Purchased / Contracted Services	Variance due to encumbered expenses related to the relocation of the office more than anticipated.
Supplies	Variance due to expenses related to the office move and supplies needed for new hire positions more than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

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



	Revenues	Expenses
■ FY16 COA Funding Budget	514,980,305	514,980,305
■ FY16 Projection	514,980,305	413,207,376

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$131,858,585	\$123,168,634	\$514,980,305	\$128,511,126	\$514,980,305	\$0	0.00%
Expenses	\$91,011,702	\$87,240,814	\$514,980,305	\$94,335,985	\$413,207,376	\$101,772,929	19.76%
Surplus (Deficit)	\$40,846,882	\$35,927,820	\$0	\$34,175,141	\$101,772,929	\$101,772,929	N/A

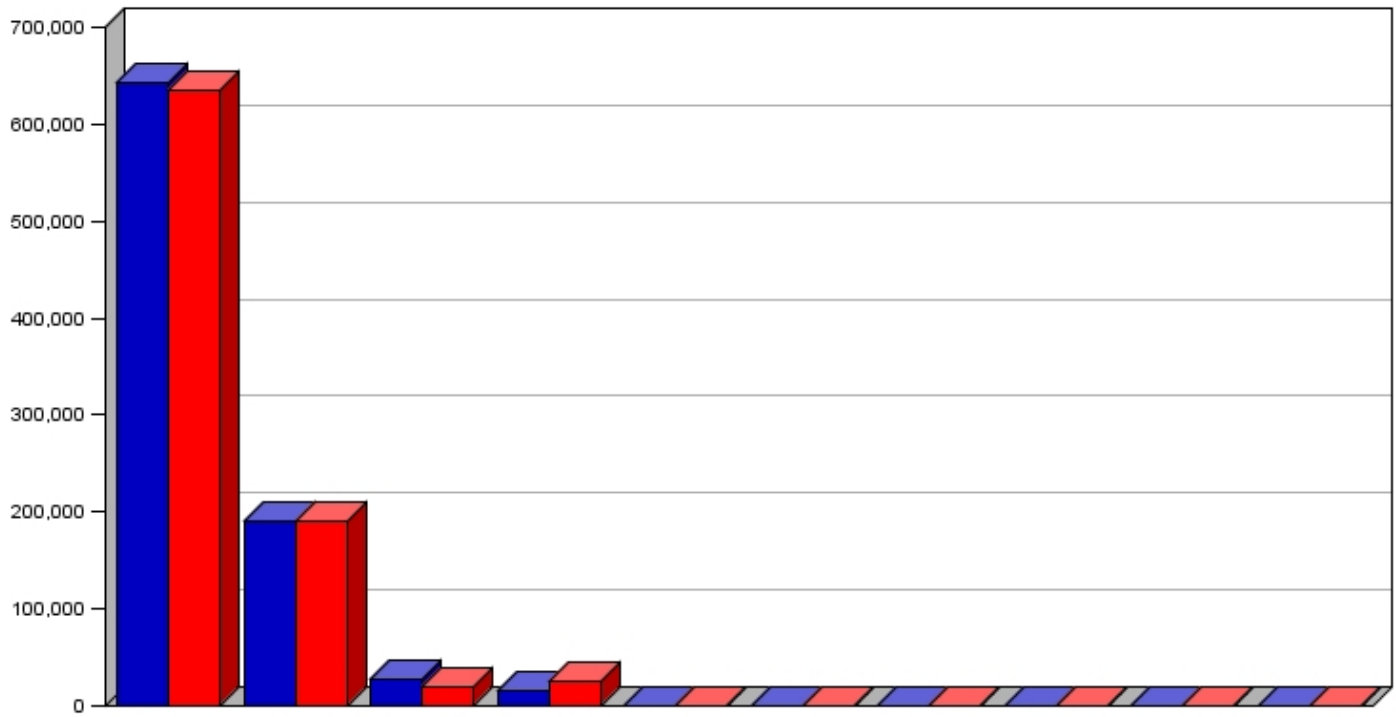
Major Revenue Variances:

As of September 30, 2015, the Department of Aviation anticipates to be on target.

Major Expenditure Variances:

Expenses are projected to be under budget at year end by \$101M. This is due mainly to the reserve balance of \$81M and savings due to less expenses related to service contracts of \$16M and personnel savings of \$4M due to vacant positions.

Airport Revenue Fund, Executive Offices

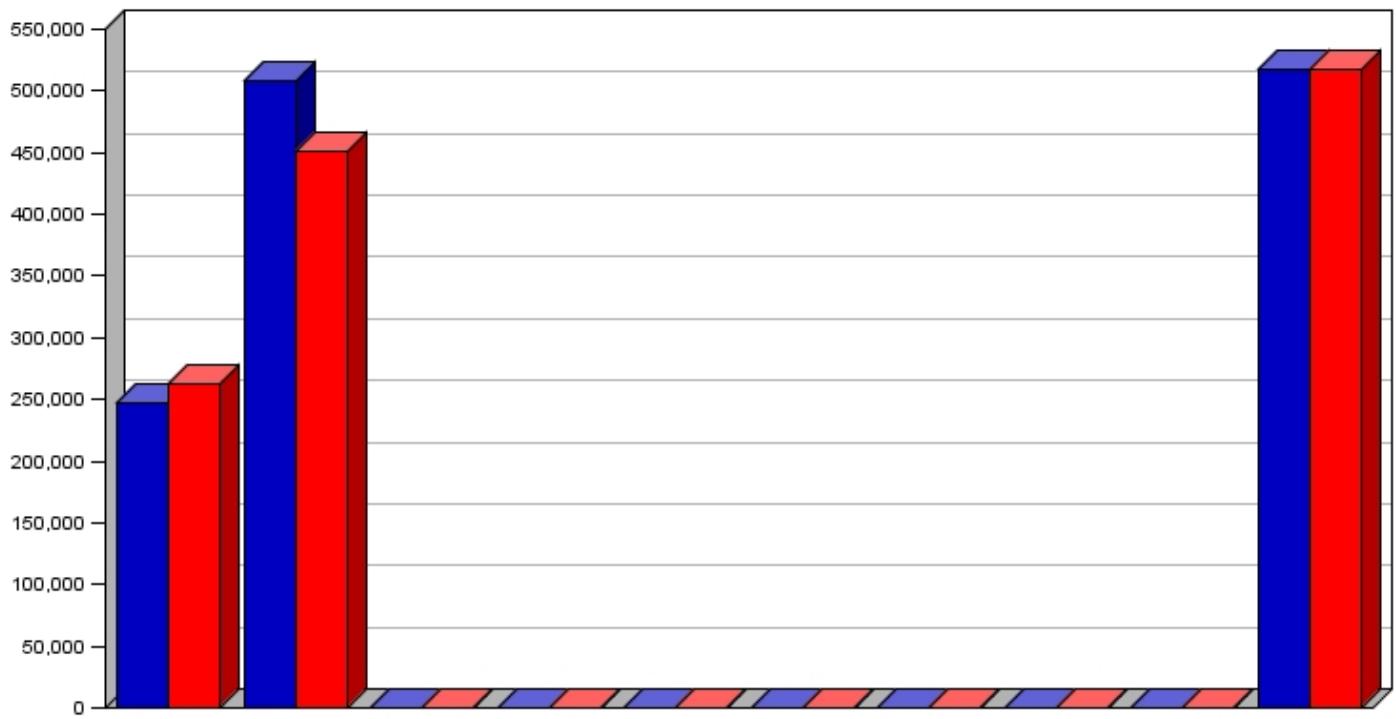


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	642,327	190,522	26,727	15,000	0	0	0	0	0	0
Total Projected Expenses	634,166	189,888	19,305	25,985	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$642,327	\$158,725	\$475,441	\$634,166	\$8,161	1.27%
Purchased / Contracted Services	\$190,522	(\$2,878)	\$192,765	\$189,888	\$634	0.33%
Supplies	\$26,727	\$305	\$19,000	\$19,305	\$7,422	27.77%
Capital Outlays	\$15,000	\$10,985	\$15,000	\$25,985	(\$10,985)	(73.23%)
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	\$874,576	\$167,137	\$702,207	\$869,344	\$5,232	0.60%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Executive Offices had three vacant positions.
Purchased / Contracted Services	Variance due to contractual services less than anticipated.
Supplies	Variance due to supplies less than anticipated.
Capital Outlays	Variance due to machinery and equipment expense more than anticipated.
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Atlanta Information Management

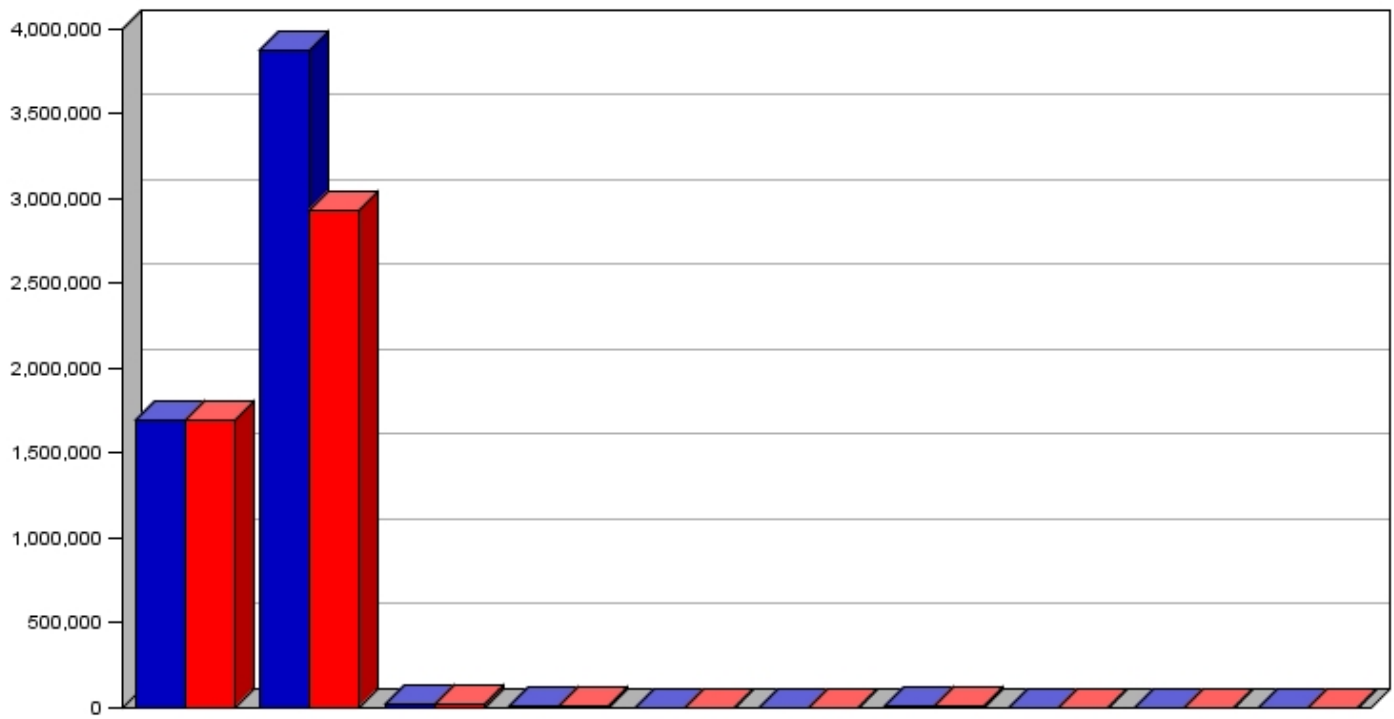


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	246,850	508,980	0	0	0	0	0	0	0	518,064
Total Projected Expenses	262,777	451,662	0	0	0	0	0	0	0	518,064

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$246,850	\$77,641	\$185,136	\$262,777	(\$15,927)	(6.45%)
Purchased / Contracted Services	\$508,980	\$63,198	\$388,464	\$451,662	\$57,318	11.26%
Supplies	\$0	(\$20)	\$20	\$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	\$518,064	\$0	\$518,064	\$518,064	\$0	0.00%
Expenses	\$1,273,894	\$140,819	\$1,091,683	\$1,232,503	\$41,391	3.25%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Atlanta Information Management (AIM) had four, split-funded vacant positions. Variance due to salary adjustments.
Purchased / Contracted Services	Variance due to savings with the Oracle services contract.
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	Projected to spend within budget. This line consists of a transfer to support additional costs related to the Oracle Enhancement.

Airport Revenue Fund, Department Of Law

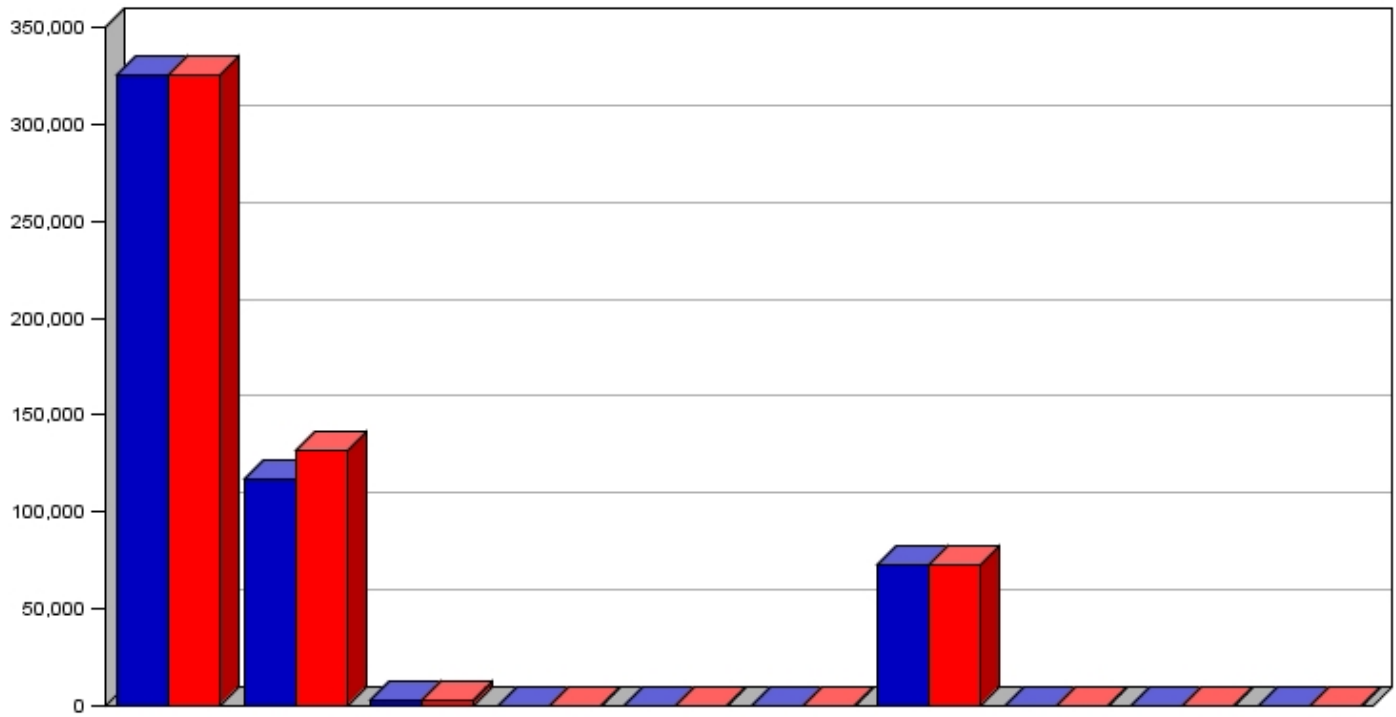


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,701,271	3,873,920	19,855	5,800	0	0	8,500	0	0	0
Total Projected Expenses	1,691,604	2,928,149	19,855	5,800	0	0	8,216	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,701,271	\$418,597	\$1,273,007	\$1,691,604	\$9,666	0.57%
Purchased / Contracted Services	\$3,873,920	\$119,544	\$2,808,605	\$2,928,149	\$945,771	24.41%
Supplies	\$19,855	\$2,837	\$17,018	\$19,855	\$0	0.00%
Capital Outlays	\$5,800	\$5,658	\$142	\$5,800	\$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	\$886	\$7,330	\$8,216	\$284	3.34%
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	\$5,609,346	\$547,522	\$4,106,103	\$4,653,625	\$955,721	17.04%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Law had no vacant positions. Variance due to timing of filling vacant position.
Purchased / Contracted Services	Variance due to outside counsel, litigation and other expenses less than anticipated.
Supplies	Projected to spend within budget. This line includes supplies.
Capital Outlays	Projected to spend within budget. This line includes expenses for capital outlay.
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to the cost for business meetings less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Finance

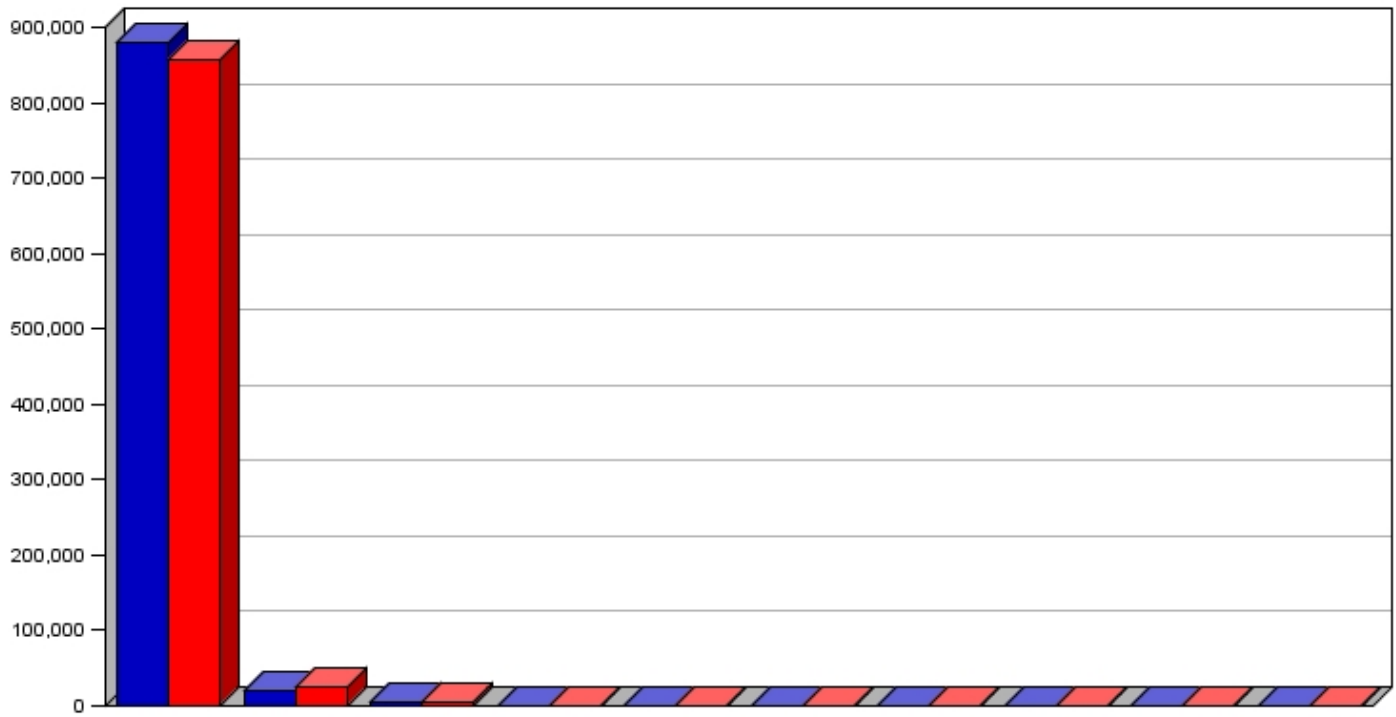


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	325,388	116,674	3,084	0	0	0	72,917	0	0	0
Total Projected Expenses	325,388	131,454	3,082	0	0	0	72,917	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$325,388	\$46,389	\$279,000	\$325,388	\$0	0.00%
Purchased / Contracted Services	\$116,674	\$17,090	\$114,364	\$131,454	(\$14,780)	(12.67%)
Supplies	\$3,084	\$0	\$3,082	\$3,082	\$2	0.06%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$72,917	\$0	\$72,917	\$72,917	\$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	\$518,063	\$63,479	\$469,363	\$532,842	(\$14,779)	(2.85%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Finance had no vacant positions.
Purchased / Contracted Services	Variance due to purchased/contracted services more than anticipated.
Supplies	Projected to spend within budget. This line includes supplies, materials, and equipment.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget. This line includes bank charges.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Procurement

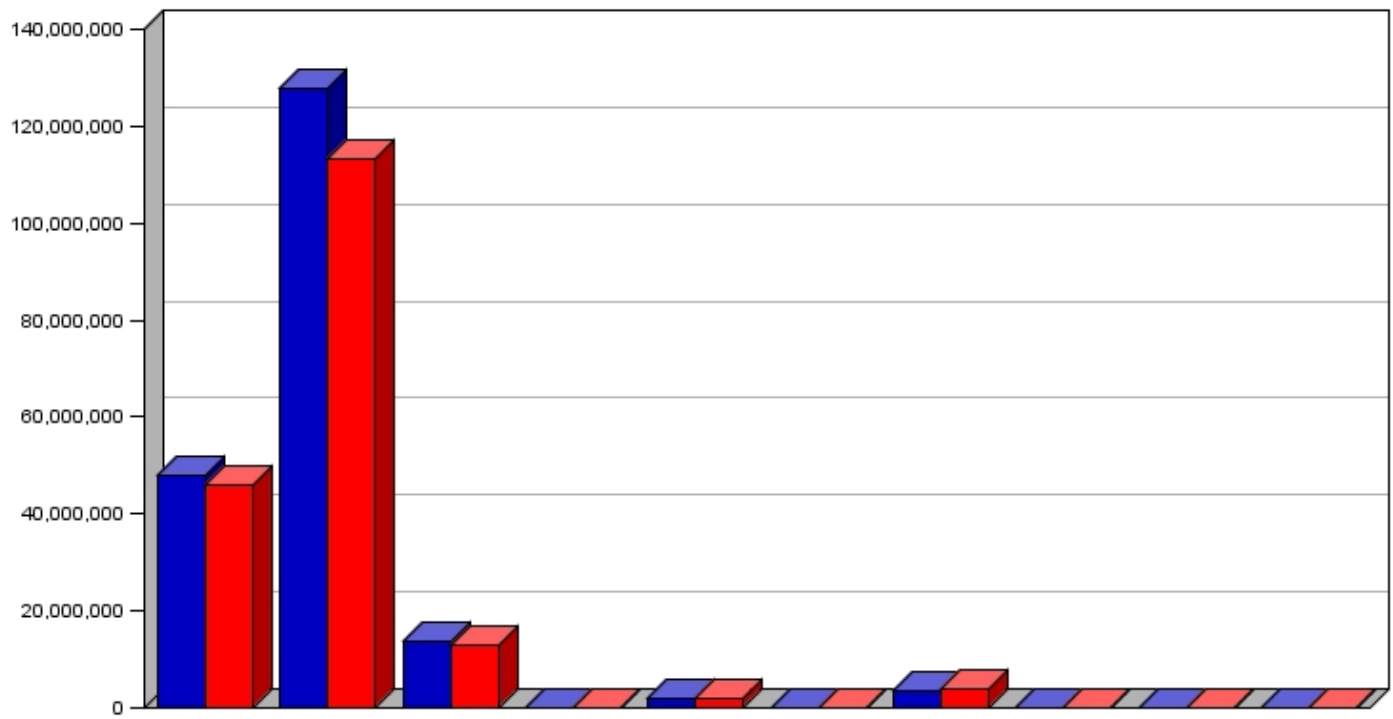


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	880,082	20,094	4,750	0	0	0	0	0	0	0
Total Projected Expenses	857,857	25,137	4,490	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$880,082	\$201,367	\$656,490	\$857,857	\$22,225	2.53%
Purchased / Contracted Services	\$20,094	\$6,357	\$18,780	\$25,137	(\$5,043)	(25.10%)
Supplies	\$4,750	(\$260)	\$4,750	\$4,490	\$260	5.46%
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	\$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	\$904,926	\$207,464	\$680,021	\$887,484	\$17,442	1.93%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Procurement had one vacant position.
Purchased / Contracted Services	Variance due to new copier lease, usage and maintenance expense more than anticipated.
Supplies	Projected to spend within budget. This line includes copier, paper and other office supply related expenses.
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

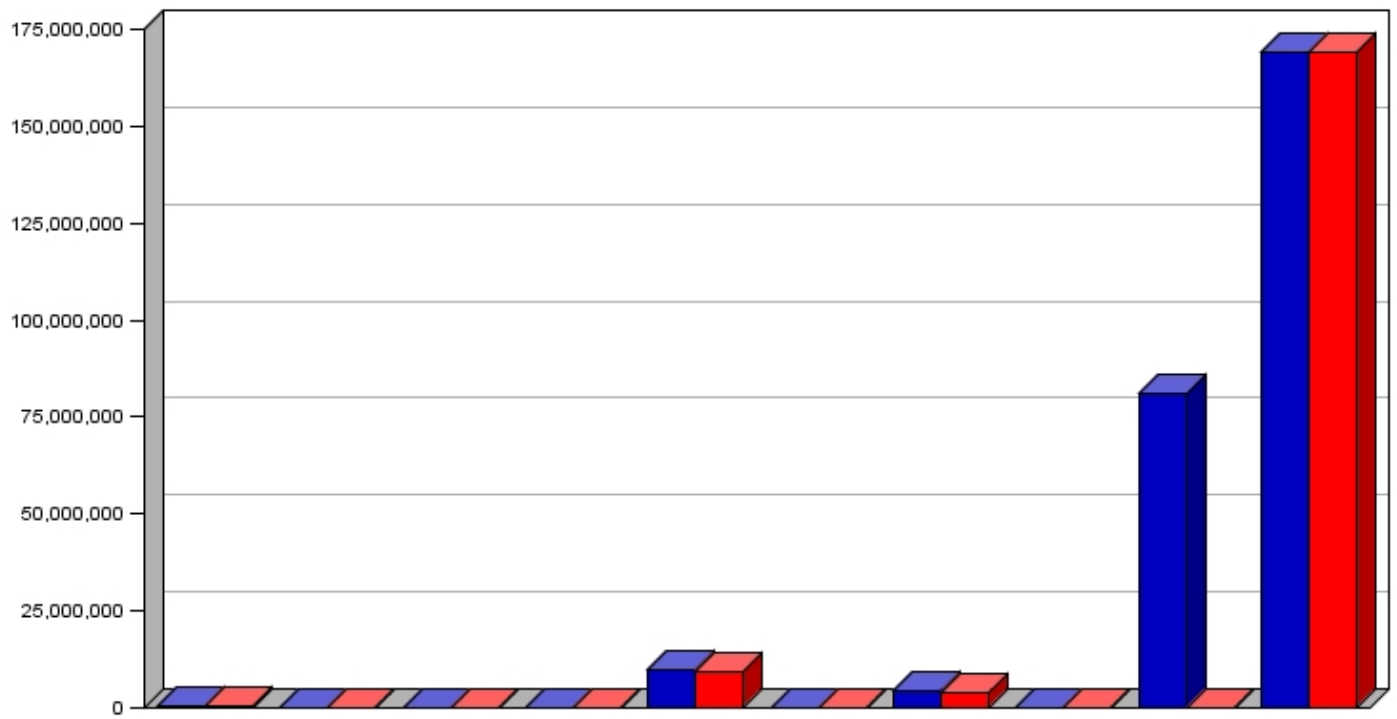


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	48,099,583	128,001,903	13,611,755	179,000	1,787,354	0	3,617,650	0	0	0
Total Projected Expenses	45,885,835	113,349,432	12,793,887	125,250	1,943,416	0	3,838,663	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$48,099,583	\$10,189,843	\$35,695,992	\$45,885,835	\$2,213,748	4.60%
Purchased / Contracted Services	\$128,001,903	\$16,174,032	\$97,175,400	\$113,349,432	\$14,652,471	11.45%
Supplies	\$13,611,755	\$2,083,071	\$10,710,816	\$12,793,887	\$817,868	6.01%
Capital Outlays	\$179,000	\$0	\$125,250	\$125,250	\$53,750	30.03%
Interfund / Interdepartmental Charges	\$1,787,354	\$558,049	\$1,385,368	\$1,943,416	(\$156,062)	(8.73%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$3,617,650	\$350,014	\$3,488,649	\$3,838,663	(\$221,013)	(6.11%)
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	\$195,297,245	\$29,355,008	\$148,581,475	\$177,936,483	\$17,360,762	8.89%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015 the Department of Aviation had 123 vacant positions including 32 new positions for FY16.
Purchased / Contracted Services	Variance due to Skytrain, Automated Guideway Transit System (AGTS), Rental Car, and Security maintenance and lease agreement obligations slow to materialize due to contract negotiations and open purchase orders.
Supplies	Variance due to supplies less than anticipated.
Capital Outlays	Variance due to capital outlays less than anticipated.
Interfund / Interdepartmental Charges	Variance due to motor fuel and equipment charges more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to property tax payments more than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Non-Departmental

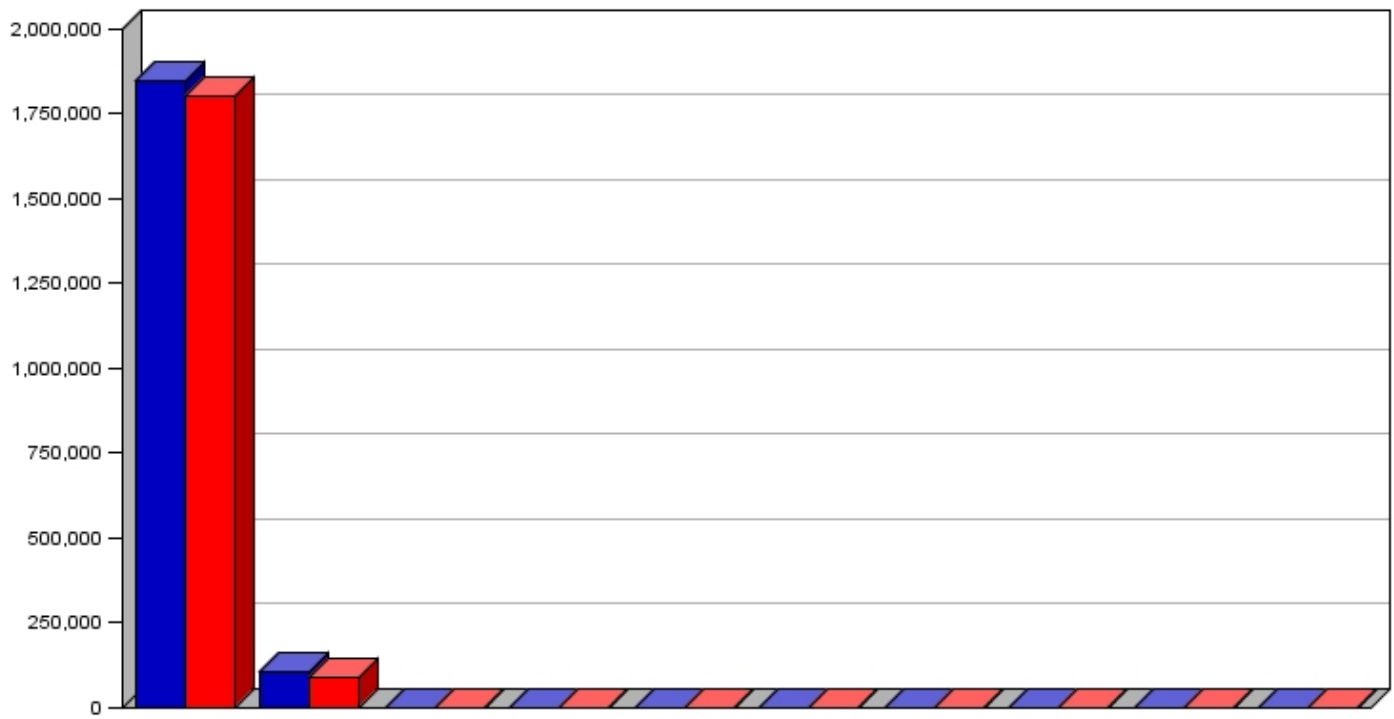


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	336,000	0	0	0	10,004,022	0	4,271,523	0	81,080,180	169,162,887
Total Projected Expenses	336,000	0	0	0	9,343,230	0	3,851,061	0	0	169,162,887

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$336,000	\$0	\$336,000	\$336,000	\$0	0.00%
Purchased / Contracted Services	\$0	\$8,598,567	(\$8,598,567)	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$10,004,022	\$1,786,839	\$7,556,391	\$9,343,230	\$660,792	6.61%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$4,271,523	\$1,053,728	\$2,797,332	\$3,851,061	\$420,462	9.84%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$81,080,180	\$0	\$0	\$0	\$81,080,180	100.00%
Other Financing Uses	\$169,162,887	\$42,465,900	\$126,696,988	\$169,162,887	\$0	0.00%
Expenses	\$264,854,612	\$53,905,033	\$128,788,144	\$182,693,178	\$82,161,434	31.02%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Projected to spend within budget. This line represent Maternity/Paternity leave request.
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to monthly indirect cost allocations less than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to health care cost for retirees less than anticipated.
Debt Service	N/A
Conversion / Summary	Variance due to Budget reserves that will be utilized as needed.
Other Financing Uses	Projected to spend within budget. This line item represents Airport Sinking Fund monthly anticipation.

Airport Revenue Fund, Department Of Human Resources

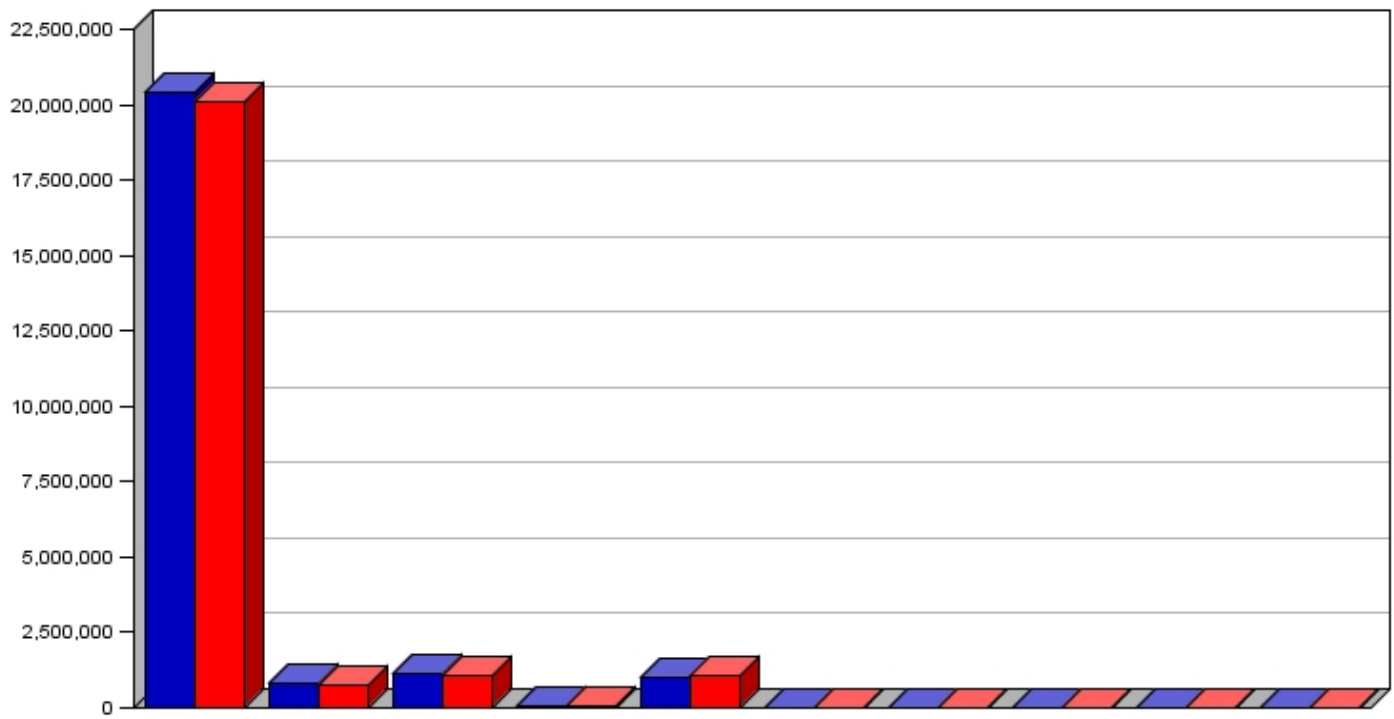


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,846,592	108,189	412	0	0	0	0	0	0	0
Total Projected Expenses	1,805,304	92,185	412	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,846,592	\$426,417	\$1,378,887	\$1,805,304	\$41,288	2.24%
Purchased / Contracted Services	\$108,189	\$3,115	\$89,070	\$92,185	\$16,004	14.79%
Supplies	\$412	\$0	\$412	\$412	\$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	\$1,955,193	\$429,532	\$1,468,369	\$1,897,901	\$57,292	2.93%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Human Resources had six vacant positions.
Purchased / Contracted Services	Variance due to services such as Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings less than anticipated.
Supplies	Projected to spend within budget. This line includes office supply spending.
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

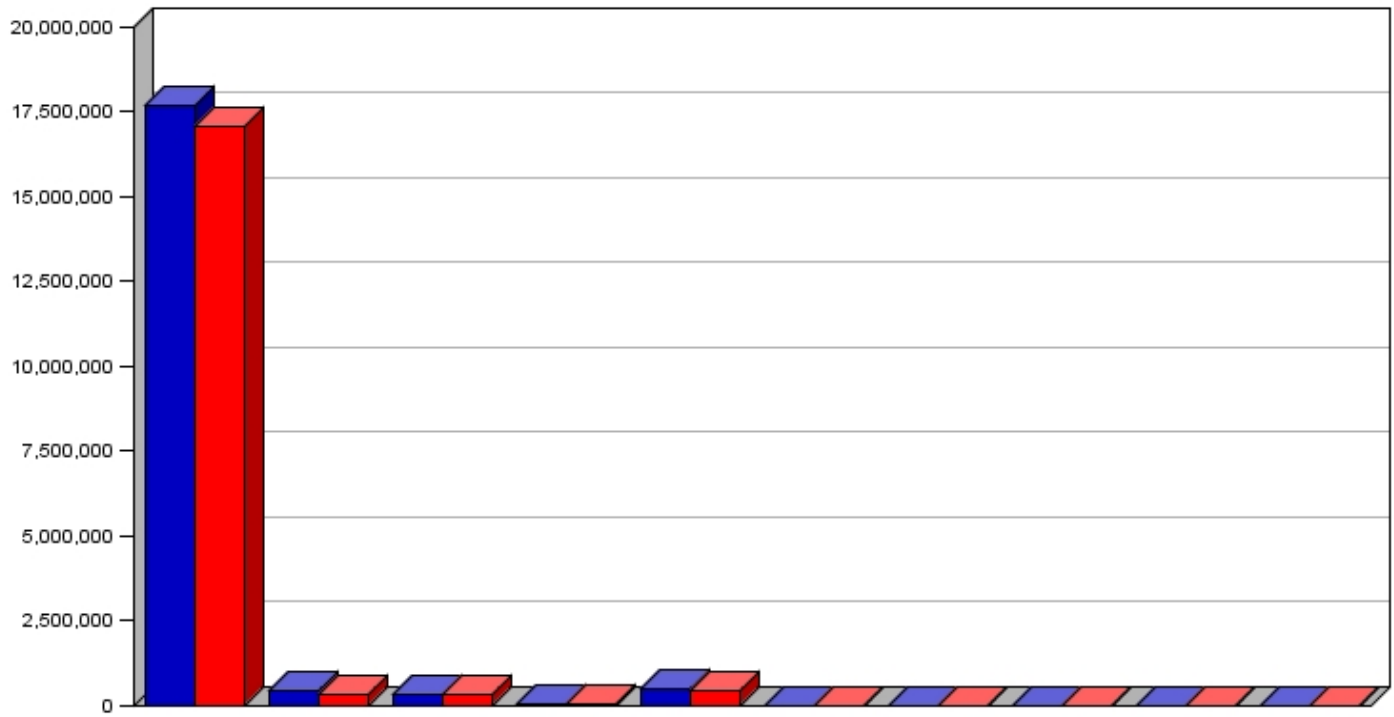


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	20,444,280	793,559	1,132,823	34,000	1,014,125	0	15,000	0	0	0
Total Projected Expenses	20,112,040	743,785	1,092,451	75,644	1,042,885	0	15,000	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$20,444,280	\$5,026,977	\$15,085,063	\$20,112,040	\$332,240	1.63%
Purchased / Contracted Services	\$793,559	\$1,359	\$742,426	\$743,785	\$49,774	6.27%
Supplies	\$1,132,823	\$64,338	\$1,028,113	\$1,092,451	\$40,372	3.56%
Capital Outlays	\$34,000	(\$6,299)	\$81,943	\$75,644	(\$41,644)	(122.48%)
Interfund / Interdepartmental Charges	\$1,014,125	\$192,416	\$850,469	\$1,042,885	(\$28,760)	(2.84%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$15,000	\$5,509	\$9,491	\$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	\$23,433,787	\$5,284,300	\$17,797,505	\$23,081,805	\$351,982	1.50%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Fire Rescue Aviation had nine vacant positions; eight Sworn, and one Civilian. Variance due to vacant positions and workers' comp less than anticipated.
Purchased / Contracted Services	Variance due to a planned repair for the No Smoke Exhaust System; this is offset by the variance in Capital Outlay.
Supplies	Variance due to costs for EMS medical, building, and fire station supplies less than anticipated.
Capital Outlays	Variance due to replacement of the No Smoke Exhaust System; this is offset by the variance in Purchased/Contracted Services.
Interfund / Interdepartmental Charges	Variance due to vehicle repairs more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget. This line consists of costs for Fire Prevention Week, Training, Team Building, and marketing supplies.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Police Services

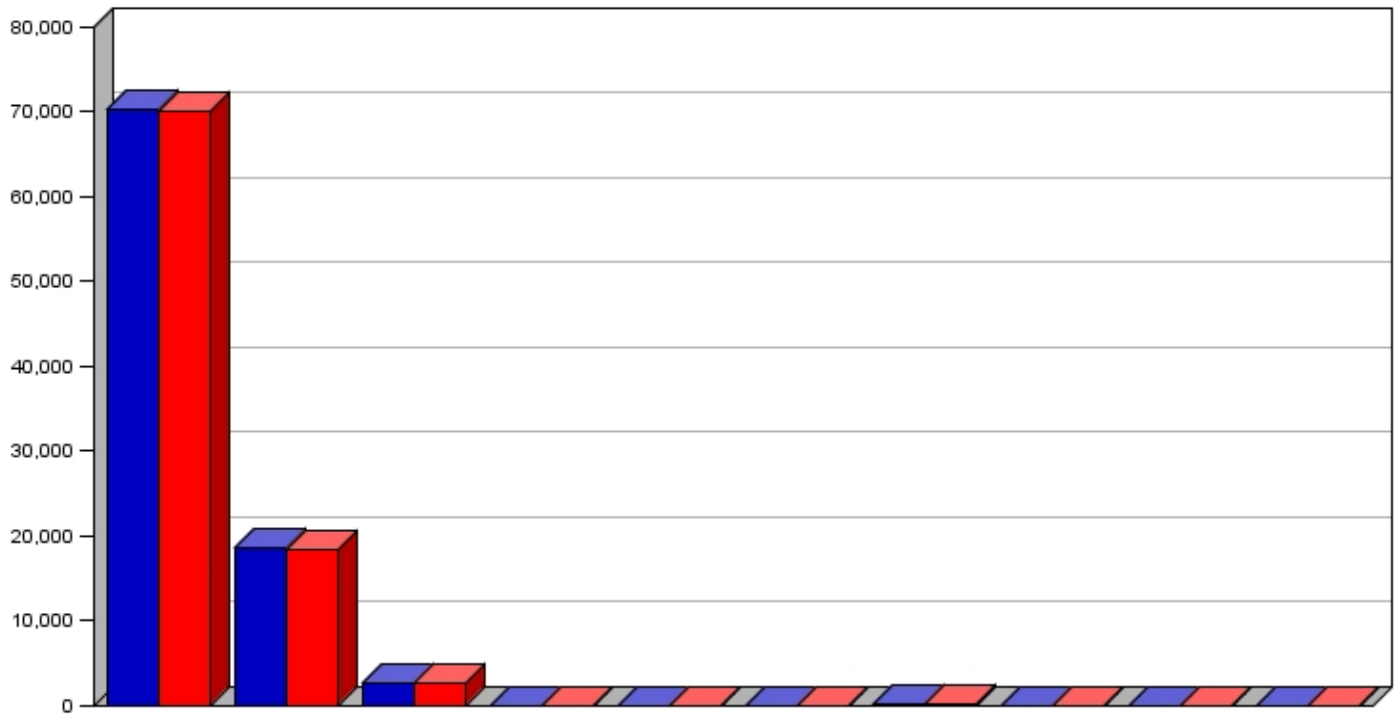


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	17,678,233	451,249	362,356	75,000	513,815	0	3,500	0	0	0
Total Projected Expenses	17,097,473	335,845	321,600	56,250	471,484	0	2,860	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$17,678,233	\$3,921,912	\$13,175,561	\$17,097,473	\$580,760	3.29%
Purchased / Contracted Services	\$451,249	\$7,164	\$328,681	\$335,845	\$115,404	25.57%
Supplies	\$362,356	\$18,727	\$302,873	\$321,600	\$40,756	11.25%
Capital Outlays	\$75,000	\$0	\$56,250	\$56,250	\$18,750	25.00%
Interfund / Interdepartmental Charges	\$513,815	\$105,928	\$365,555	\$471,484	\$42,331	8.24%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$3,500	\$235	\$2,625	\$2,860	\$640	18.28%
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	\$19,084,153	\$4,053,966	\$14,231,546	\$18,285,512	\$798,641	4.18%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Atlanta Police Department had 4 civilian and 46 sworn vacant positions.
Purchased / Contracted Services	Variance due to consulting/professional services less than anticipated.
Supplies	Variance due to uniforms/supplies less than anticipated.
Capital Outlays	Variance is due to equipment purchases less than anticipated. This line is for five three-wheeled electric scooters.
Interfund / Interdepartmental Charges	Variance due to motor fuel and maintenance less than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to Business Meeting expense less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Ethics

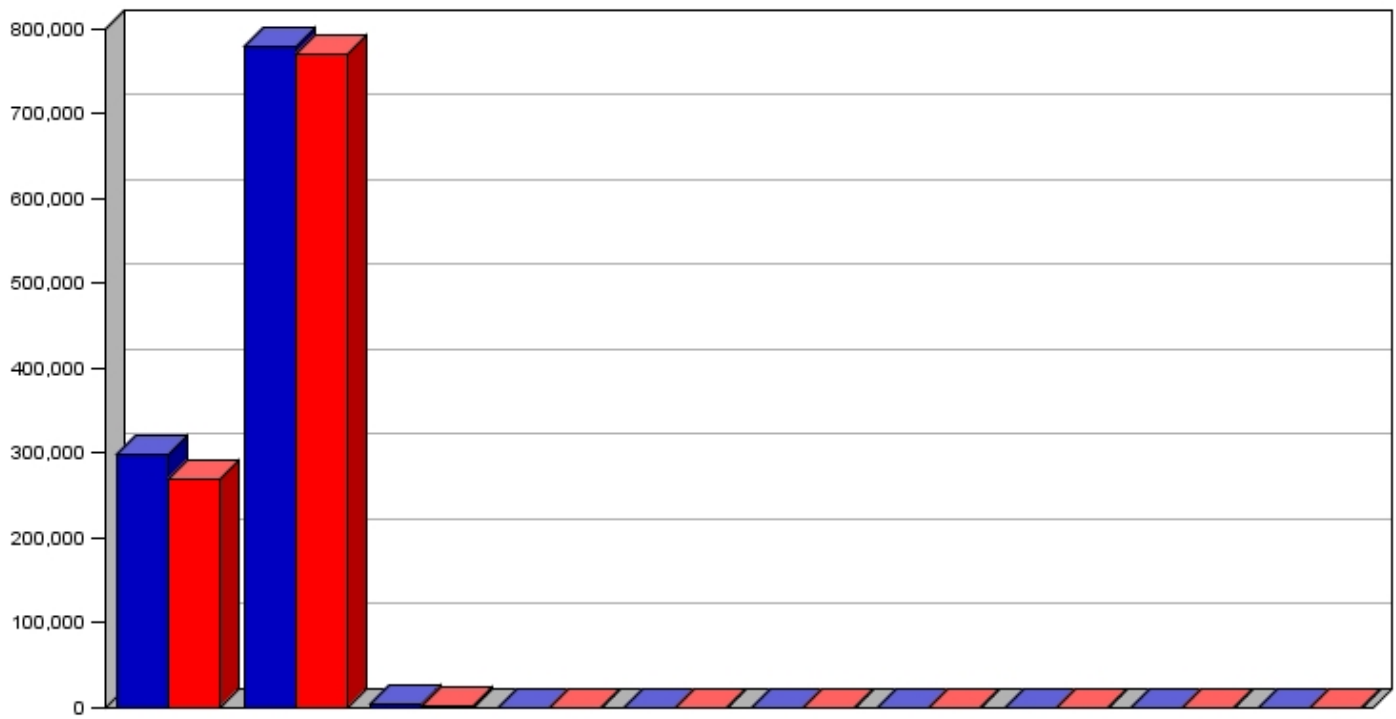


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	70,262	18,549	2,633	0	0	0	300	0	0	0
Total Projected Expenses	70,013	18,499	2,633	0	0	0	300	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$70,262	\$17,036	\$52,977	\$70,013	\$249	0.35%
Purchased / Contracted Services	\$18,549	\$1,984	\$16,514	\$18,499	\$50	0.27%
Supplies	\$2,633	\$0	\$2,633	\$2,633	\$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	\$300	\$0	\$300	\$300	\$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	\$91,744	\$19,020	\$72,425	\$91,444	\$300	0.33%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Ethics Office had no vacant positions. Variance due to personnel salary adjustment.
Purchased / Contracted Services	Projected to spend within budget. This line includes copier, training, website and expenses related to Financial Disclosure.
Supplies	Projected to spend within budget. This line includes copier and office supply expenses.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget. This line includes the Commissioner contingency expense.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Audit

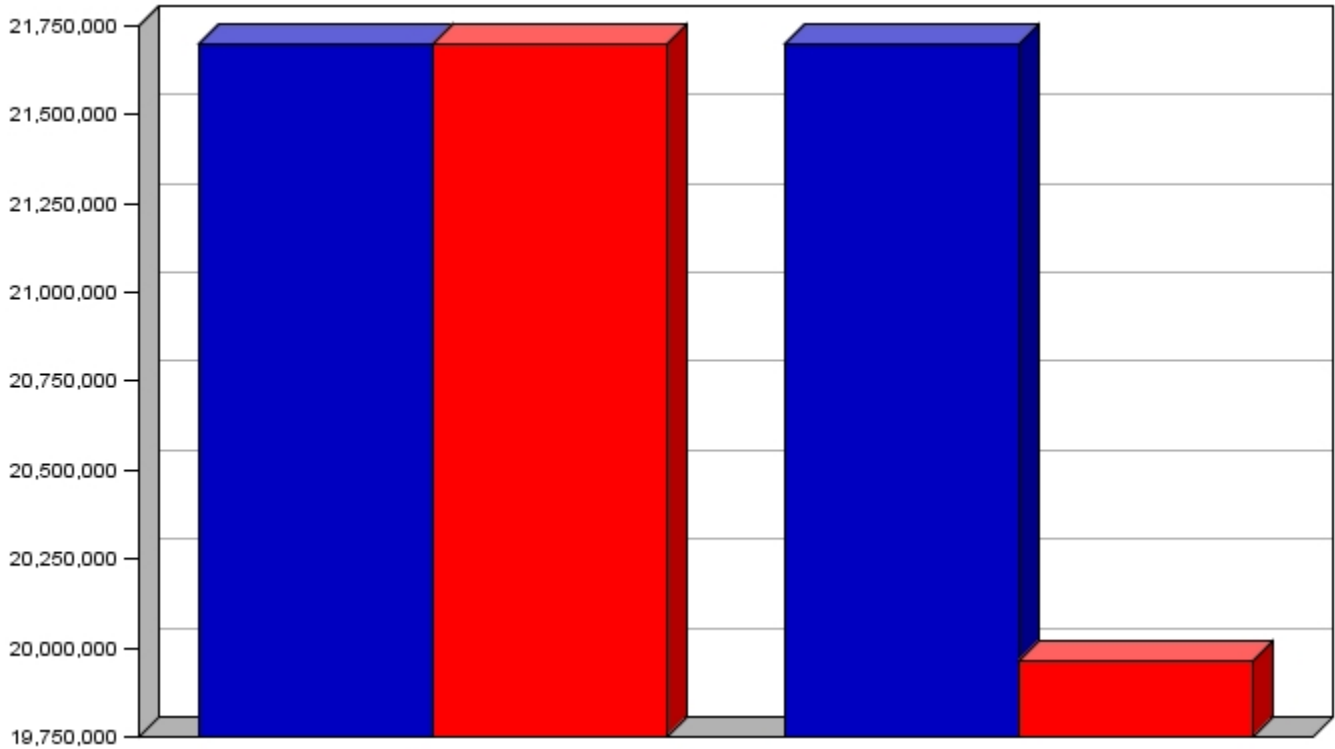


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	298,157	779,346	4,464	0	0	0	800	0	0	0
Total Projected Expenses	270,590	771,625	2,540	0	0	0	500	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$298,157	\$48,007	\$222,583	\$270,590	\$27,567	9.25%
Purchased / Contracted Services	\$779,346	\$114,497	\$657,128	\$771,625	\$7,721	0.99%
Supplies	\$4,464	\$201	\$2,339	\$2,540	\$1,924	43.09%
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	\$0	\$500	\$500	\$300	37.53%
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	\$1,082,767	\$162,705	\$882,550	\$1,045,255	\$37,512	3.46%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the City Auditor's Office had four vacant positions.
Purchased / Contracted Services	Projected to spend within budget. This line includes expenses related to the Financial Audit and continuing education.
Supplies	Variance due to supply purchases less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to audit committee members and meeting expenses less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

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



	Revenues	Expenses
FY16 COA Funding Budget	21,700,226	21,700,226
FY16 Projection	21,700,226	19,966,551

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$5,744,882	\$4,995,275	\$21,700,226	\$7,038,640	\$21,700,226	\$0	0.00%
Expenses	\$2,029,647	\$3,098,650	\$21,700,226	\$3,900,870	\$19,966,551	\$1,733,675	7.99%
Surplus (Deficit)	\$3,715,235	\$1,896,625	\$0	\$3,137,770	\$1,733,674	\$1,733,674	N/A

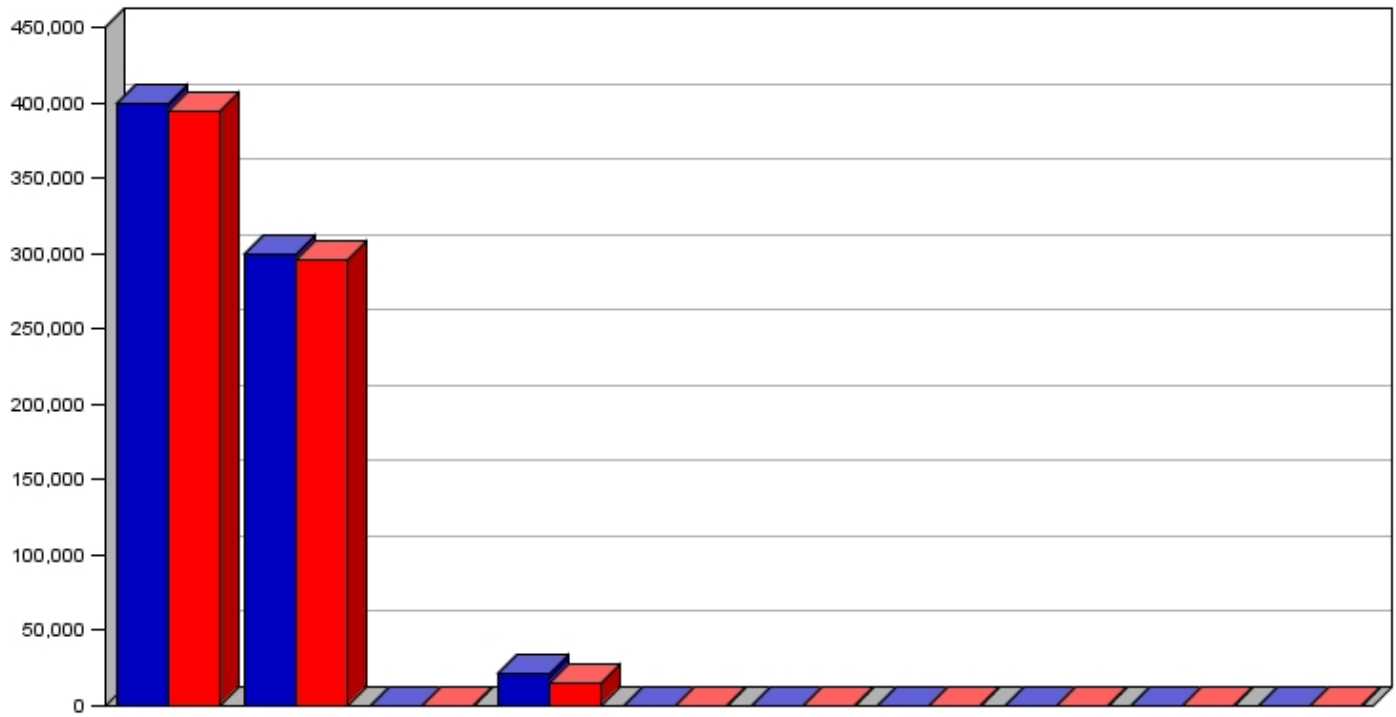
Major Revenue Variances:

As of September 30, 2015, Building Permits Fund generated \$7MM in revenues. The department anticipates FY16 Revenues will be on par with anticipations.

Major Expenditure Variances:

As of September 30, 2015, Building Permits Fund variance is due to \$1.7MM for Non Departmental Reserves that will be utilized as needed.

Building Permits Fund, Executive Offices

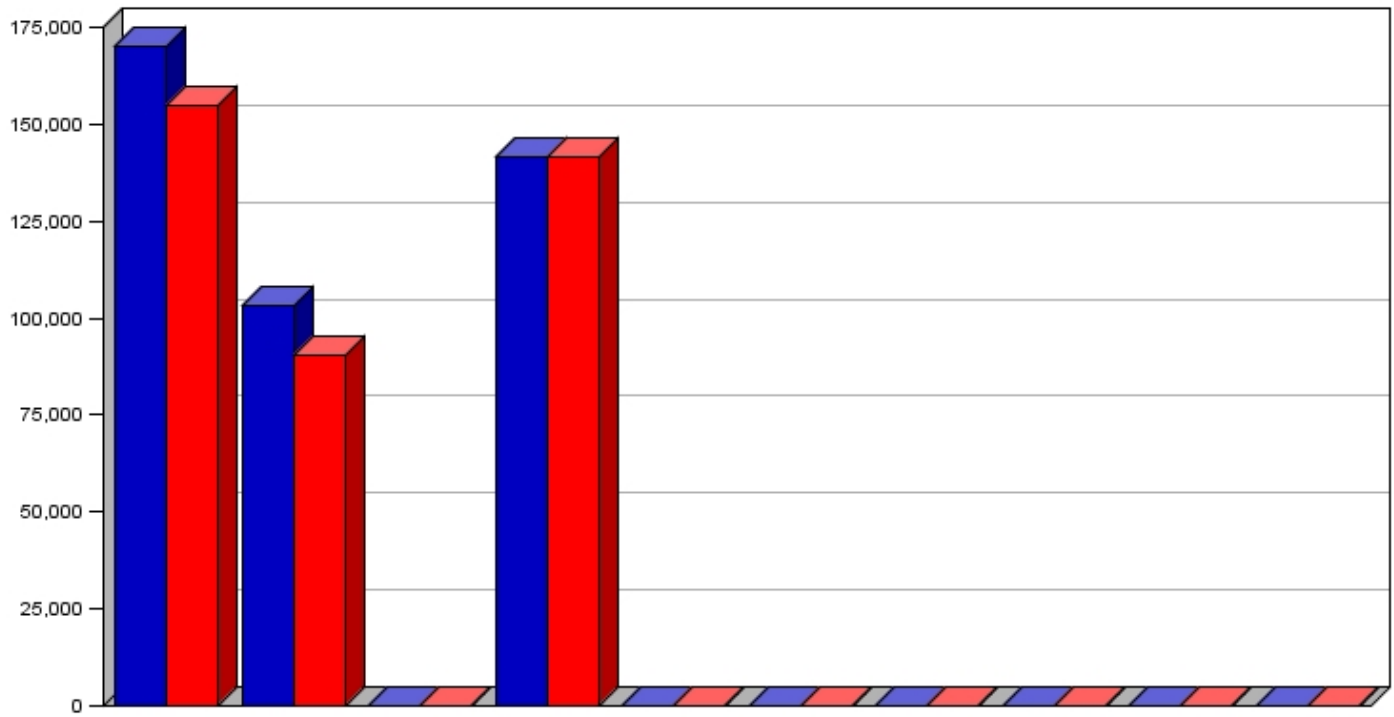


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	399,024	299,335	0	20,880	0	0	0	0	0	0
Total Projected Expenses	394,461	295,800	154	15,660	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$399,024	\$100,748	\$293,713	\$394,461	\$4,564	1.14%
Purchased / Contracted Services	\$299,335	\$6,756	\$289,044	\$295,800	\$3,535	1.18%
Supplies	\$0	\$154	\$0	\$154	(\$154)	0.00%
Capital Outlays	\$20,880	\$0	\$15,660	\$15,660	\$5,220	25.00%
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	\$719,239	\$107,657	\$598,418	\$706,075	\$13,164	1.83%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Executive Offices had four vacant positions. These positions are split-funded.
Purchased / Contracted Services	Variance due to professional/contracted services less than anticipated.
Supplies	Variance due to supplies more than anticipated.
Capital Outlays	Variance due to expenses on ATL311 equipment less than anticipated.
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Building Permits Fund, Department Of Atlanta Information Management

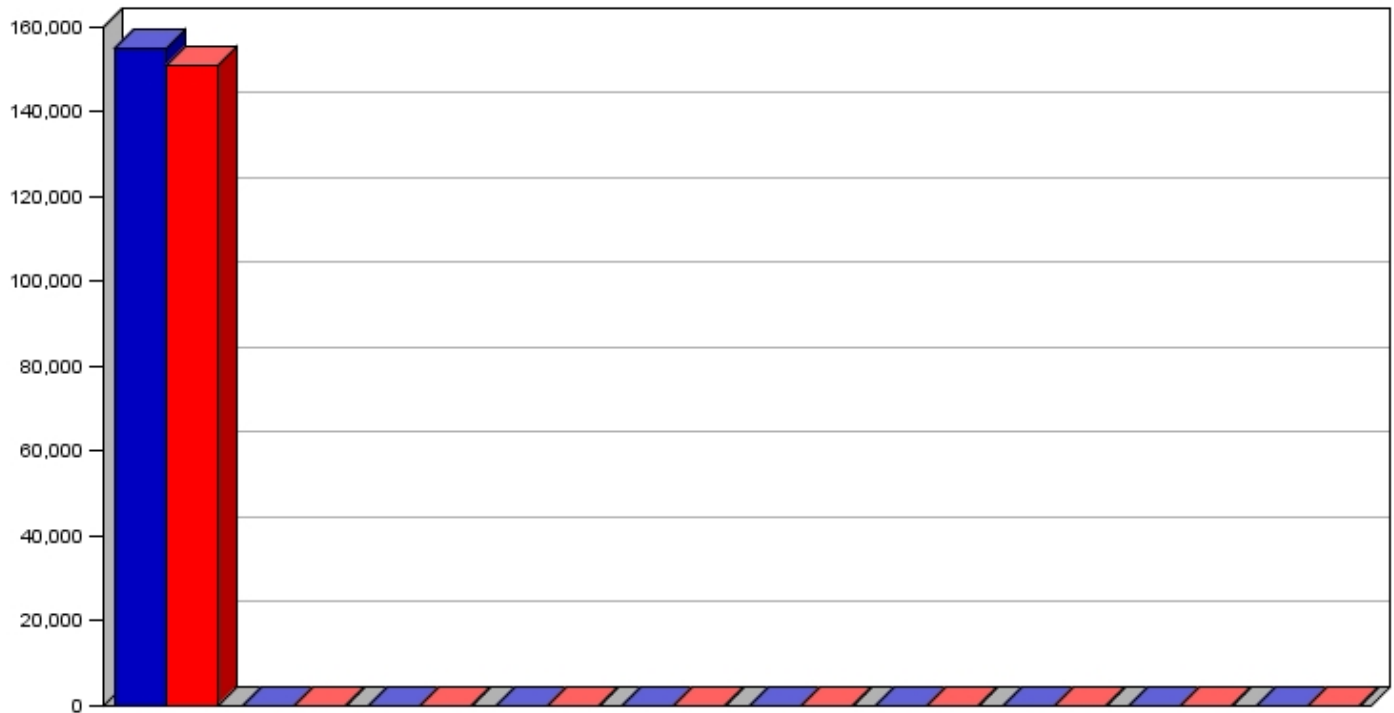


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	170,113	103,205	0	141,600	0	0	0	0	0	0
Total Projected Expenses	154,844	90,416	0	141,600	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$170,113	\$27,258	\$127,586	\$154,844	\$15,269	8.98%
Purchased / Contracted Services	\$103,205	\$0	\$90,416	\$90,416	\$12,789	12.39%
Supplies	\$0	(\$29)	\$29	\$0	\$0	0.00%
Capital Outlays	\$141,600	\$0	\$141,600	\$141,600	\$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	\$414,918	\$27,228	\$359,631	\$386,859	\$28,059	6.76%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Atlanta Information Management (AIM) had three, split-funded vacant positions.
Purchased / Contracted Services	Variance due to savings with the Oracle services contract.
Supplies	N/A
Capital Outlays	Projected to spend within budget. This line consists of funding for consulting services.
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 Law

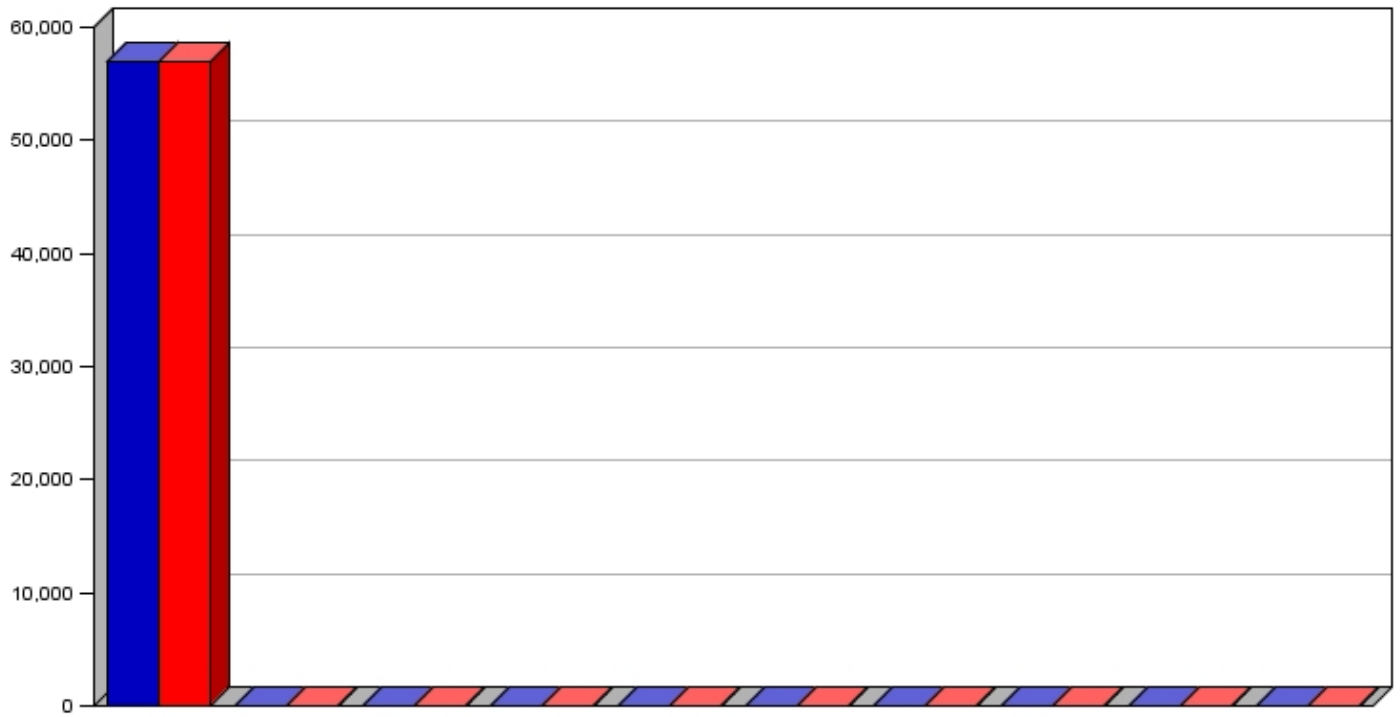


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	155,248	0	0	0	0	0	0	0	0	0
Total Projected Expenses	151,228	0	0	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$155,248	\$34,792	\$116,436	\$151,228	\$4,020	2.59%
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	\$155,248	\$34,792	\$116,436	\$151,228	\$4,020	2.59%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Law had no vacant positions. Variance due to benefits less than anticipated.
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

Building Permits Fund, Department Of Finance

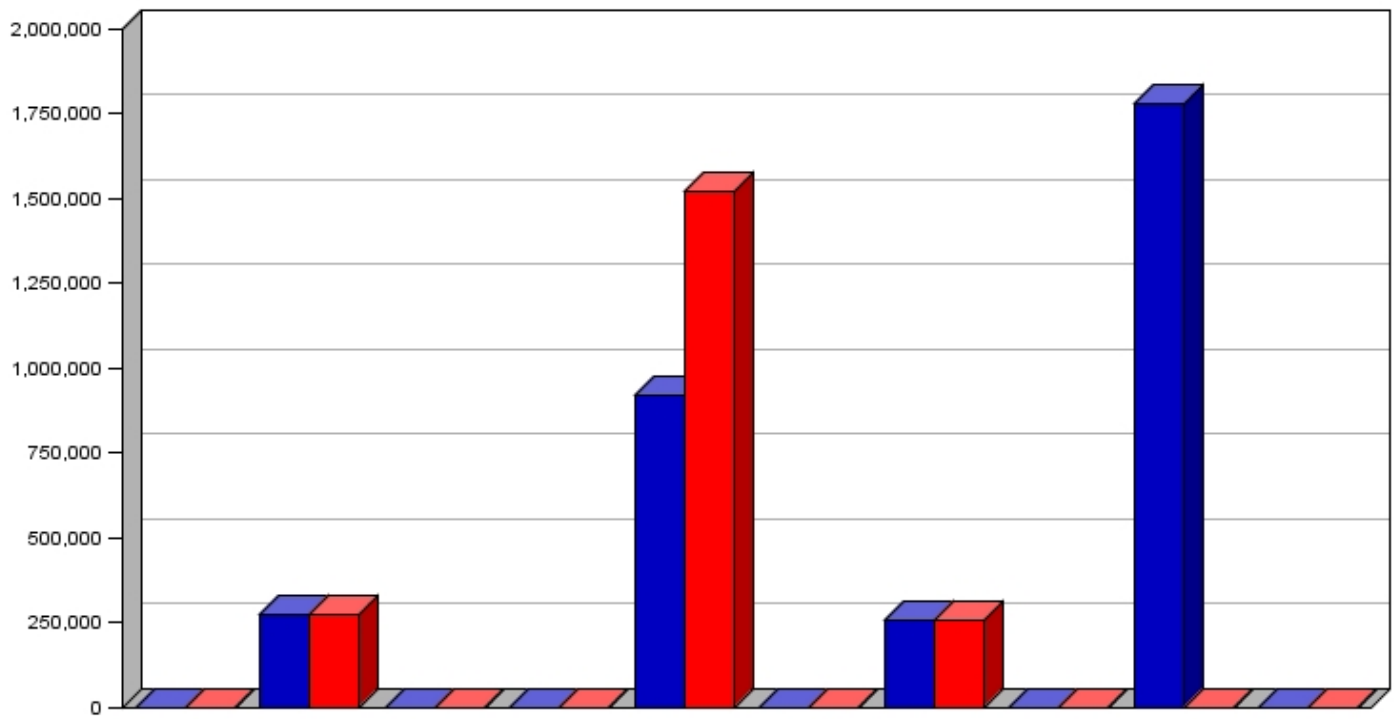


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	57,014	0	0	0	0	0	0	0	0	0
Total Projected Expenses	57,014	0	0	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$57,014	\$15,458	\$41,556	\$57,014	\$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	\$57,014	\$15,458	\$41,556	\$57,014	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Finance had no 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

Building Permits Fund, Non-Departmental

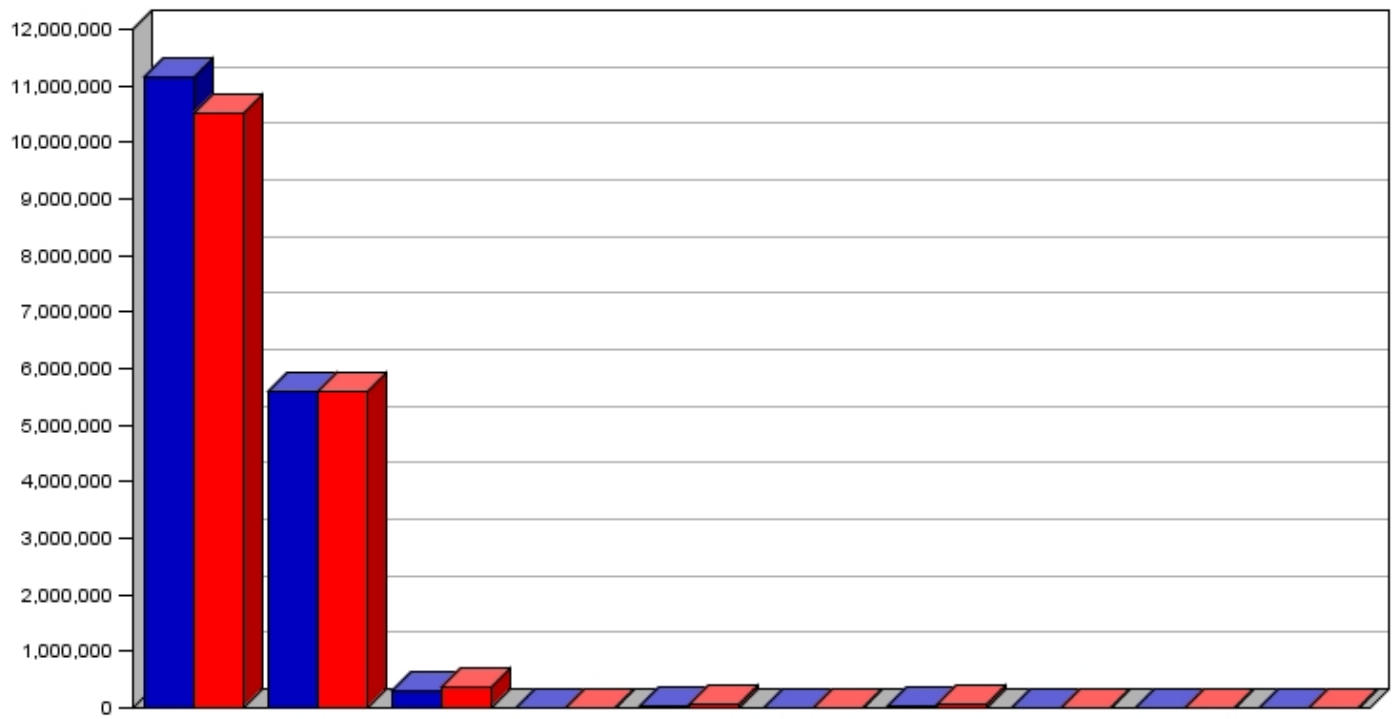


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	275,000	0	0	920,205	0	256,295	0	1,780,084	0
Total Projected Expenses	0	275,000	0	0	1,522,570	0	256,295	0	0	0

Account	FY16 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	\$275,000	\$20,000	\$255,000	\$275,000	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$920,205	\$819,192	\$703,379	\$1,522,570	(\$602,365)	(65.46%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$256,295	\$74,442	\$181,853	\$256,295	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$1,780,084	\$0	\$0	\$0	\$1,780,084	100.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$3,231,584	\$913,634	\$1,140,232	\$2,053,865	\$1,177,719	36.44%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	Projected to spend within budget. Funding of \$275K will be utilized as needed for litigation expenses.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to monthly Indirect Cost allocations more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget. Funding is utilized for Health Care for retirees.
Debt Service	N/A
Conversion / Summary	Variance due to budget reserves that will be utilized as needed.
Other Financing Uses	N/A

Building Permits Fund, Dept Of Planning & Community Development

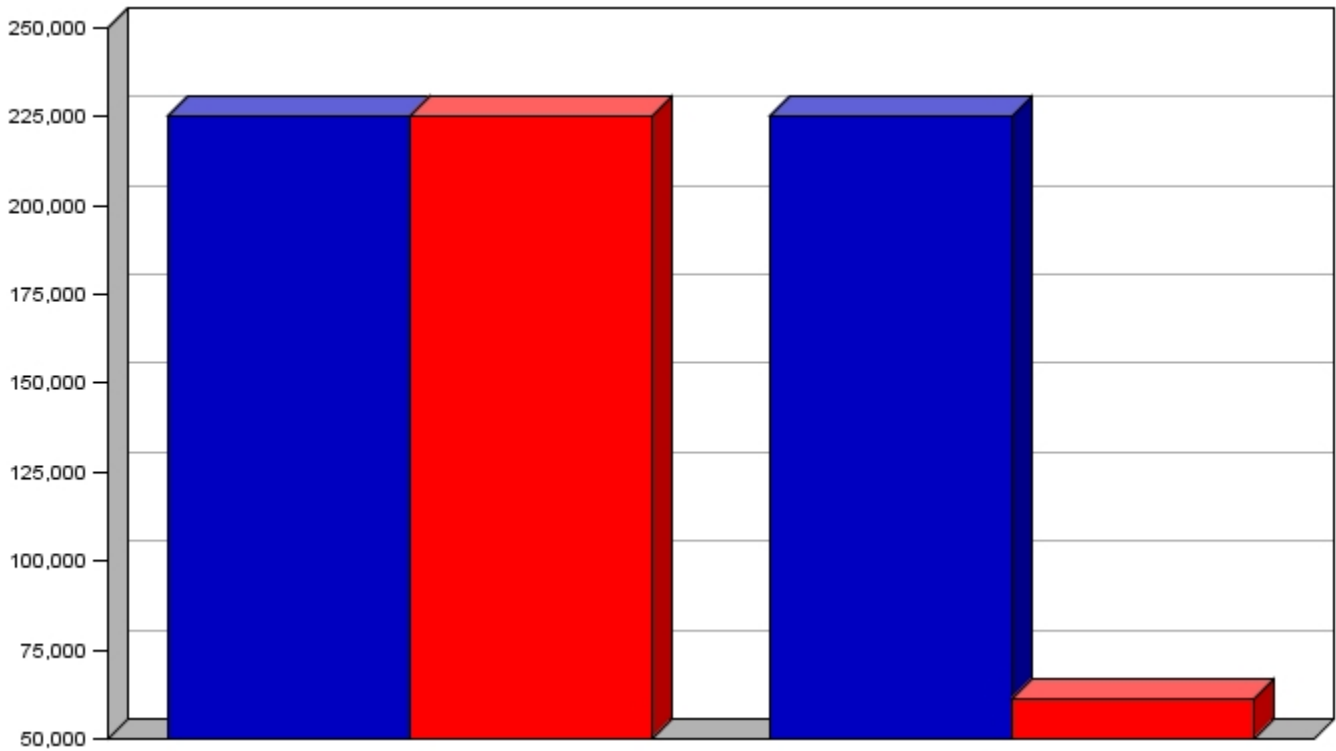


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	11,142,254	5,605,765	315,438	0	28,583	0	30,183	0	0	0
Total Projected Expenses	10,507,253	5,605,765	364,690	0	56,050	0	77,753	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$11,142,254	\$2,190,312	\$8,316,941	\$10,507,253	\$635,001	5.70%
Purchased / Contracted Services	\$5,605,765	\$453,541	\$5,152,224	\$5,605,765	\$0	0.00%
Supplies	\$315,438	\$105,849	\$258,841	\$364,690	(\$49,252)	(15.61%)
Capital Outlays	\$0	(\$30)	\$30	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$28,583	\$27,466	\$28,583	\$56,050	(\$27,467)	(96.09%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$30,183	\$24,962	\$52,791	\$77,753	(\$47,570)	(157.60%)
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	\$17,122,223	\$2,802,101	\$13,809,410	\$16,611,510	\$510,712	2.98%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Planning and Community Development had 29 vacant positions.
Purchased / Contracted Services	Projected to spend within budget due to new consulting projects and on-site training for Office of Buildings staff will increase spending in the remaining three quarters.
Supplies	Variance due to new supply ordering process for functional units more than anticipated.
Capital Outlays	Variance due to a purchase order for Truepoint Solutions; correction will be made in 2 nd Quarter.
Interfund / Interdepartmental Charges	Variance due to motor fuel and equipment/repairs more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due bank card charges more than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Parks Facilities Revenue Fund
BUDGET VARIANCE ANALYSIS AND PROJECTION



	Revenues	Expenses
FY16 COA Funding Budget	225,000	225,000
FY16 Projection	225,000	61,285

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$128,977	\$118,917	\$225,000	\$15,229	\$225,000	\$0	0.00%
Expenses	\$142,106	\$165,756	\$225,000	\$46,570	\$61,285	\$163,715	72.76%
Surplus (Deficit)	(\$13,130)	(\$46,838)	\$0	(\$31,341)	\$163,715	\$163,715	N/A

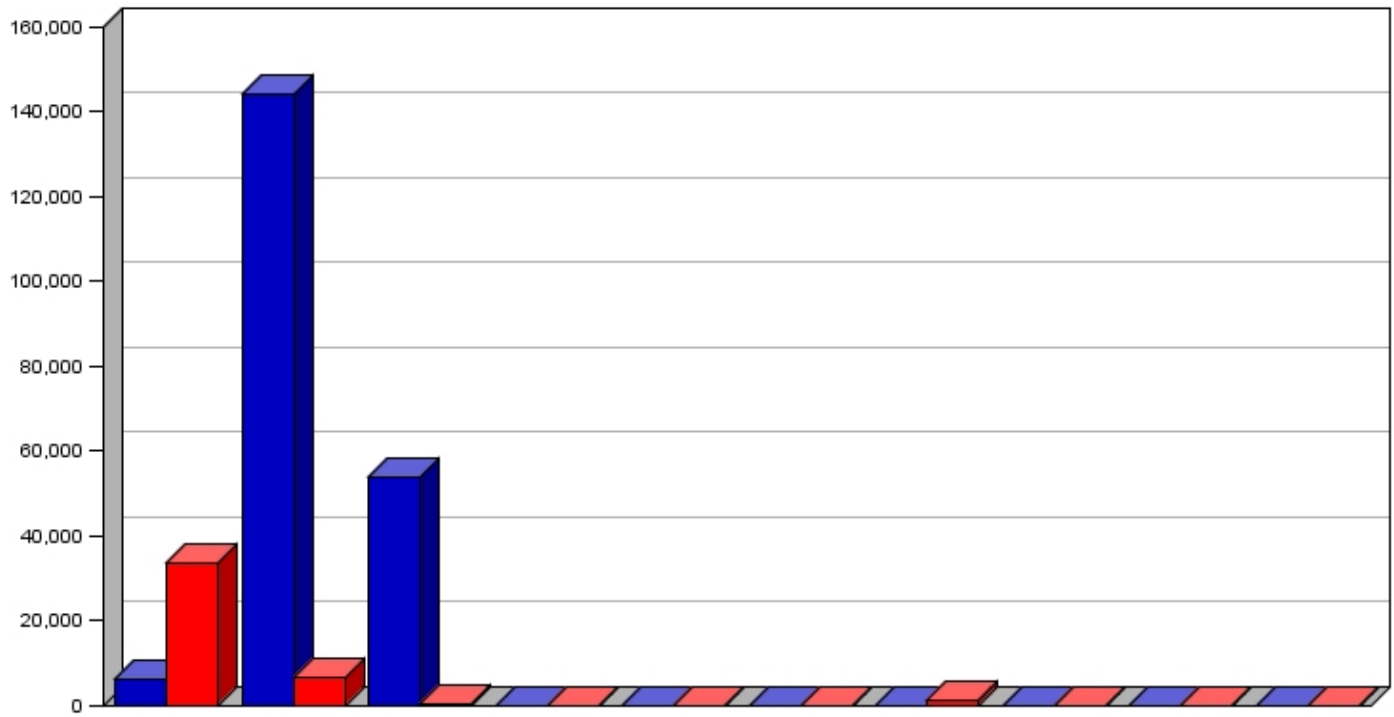
Major Revenue Variances:

The decrease in revenues is due to the anticipated sell of Cyclorama.

Major Expenditure Variances:

Variance attributed to transactions associated with the operations of Cyclorama. The facility is no longer in operation.

Parks Facilities Revenue Fund, Dept Of Parks & Recreation

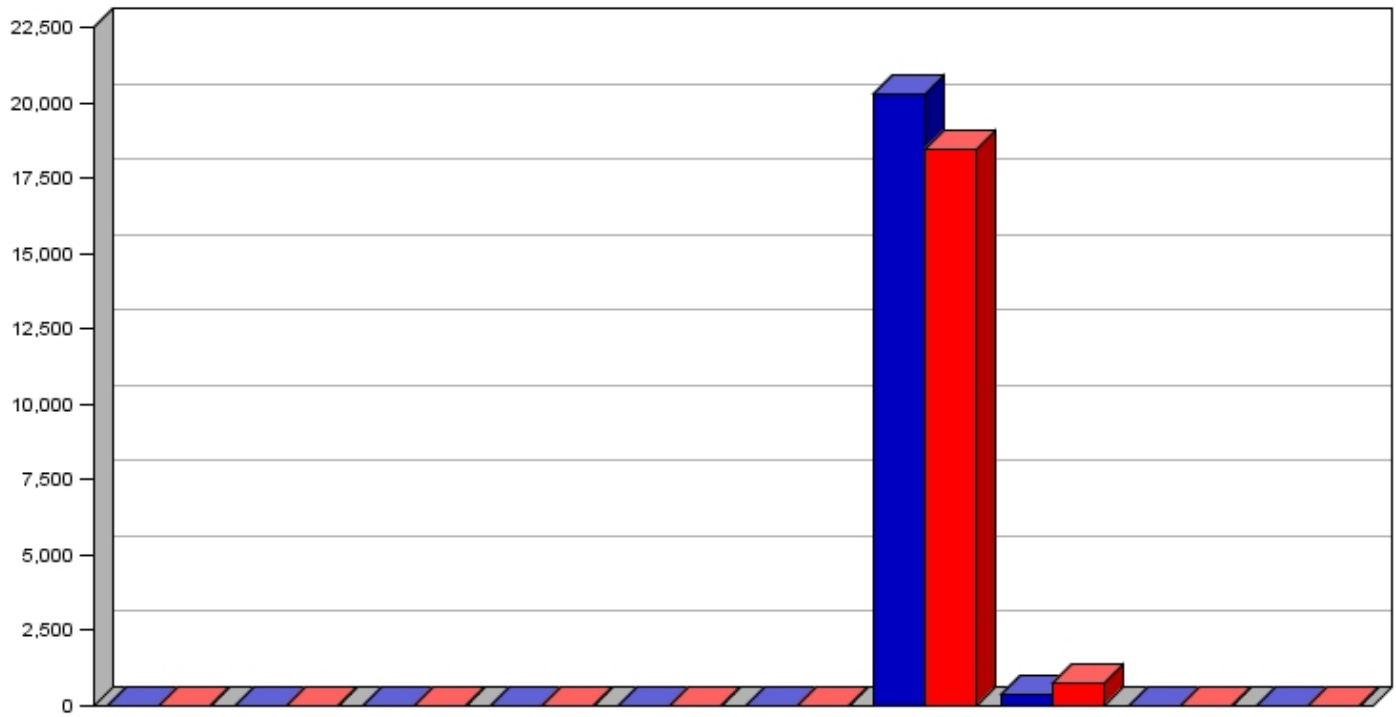


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	6,323	144,052	54,012	0	0	0	0	0	0	0
Total Projected Expenses	33,923	6,574	311	0	0	0	1,232	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$6,323	\$33,923	\$0	\$33,923	(\$27,600)	(436.47%)
Purchased / Contracted Services	\$144,052	\$6,574	\$0	\$6,574	\$137,478	95.44%
Supplies	\$54,012	\$312	\$0	\$311	\$53,701	99.42%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$1,232	\$0	\$1,232	(\$1,232)	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	\$204,387	\$42,040	\$0	\$42,040	\$162,347	79.43%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance due to personnel expenses more than anticipated. The positions were transferred to other departments in the first quarter.
Purchased / Contracted Services	Variance due to sell of venue.
Supplies	Variance due to sell of venue.
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

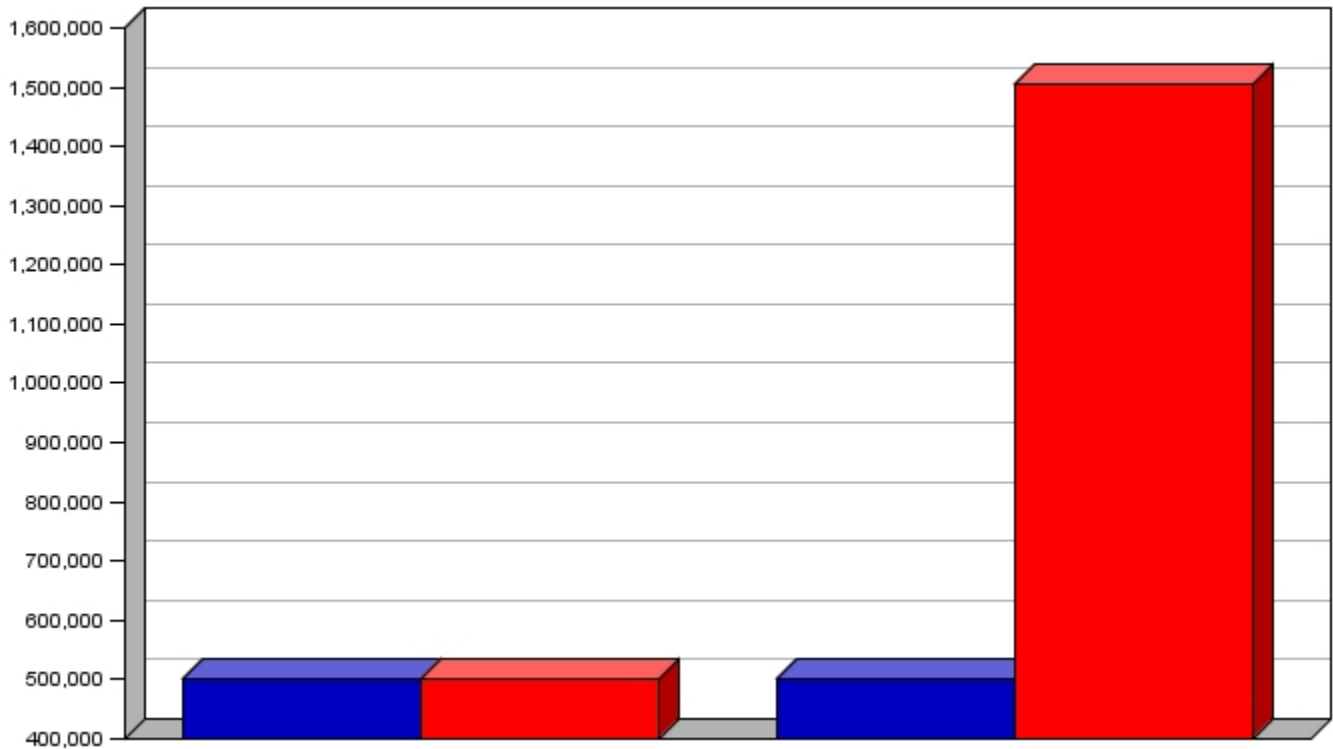


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	20,258	355	0	0
Total Projected Expenses	0	0	0	0	0	0	18,479	766	0	0

Account	FY16 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	\$20,258	\$4,030	\$14,449	\$18,479	\$1,779	8.78%
Debt Service	\$355	\$500	\$266	\$766	(\$411)	(115.78%)
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$20,613	\$4,530	\$14,715	\$19,245	\$1,368	6.64%

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
FY16 COA Funding Budget	500,000	500,000
FY16 Projection	500,000	1,506,384

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$369,273	\$169,389	\$500,000	\$275,233	\$500,000	\$0	0.00%
Expenses	\$513,006	\$419,681	\$500,000	\$443,253	\$1,506,384	(\$1,006,384)	(201.28%)
Surplus (Deficit)	(\$143,733)	(\$250,293)	\$0	(\$168,019)	(\$1,006,384)	(\$1,006,384)	N/A

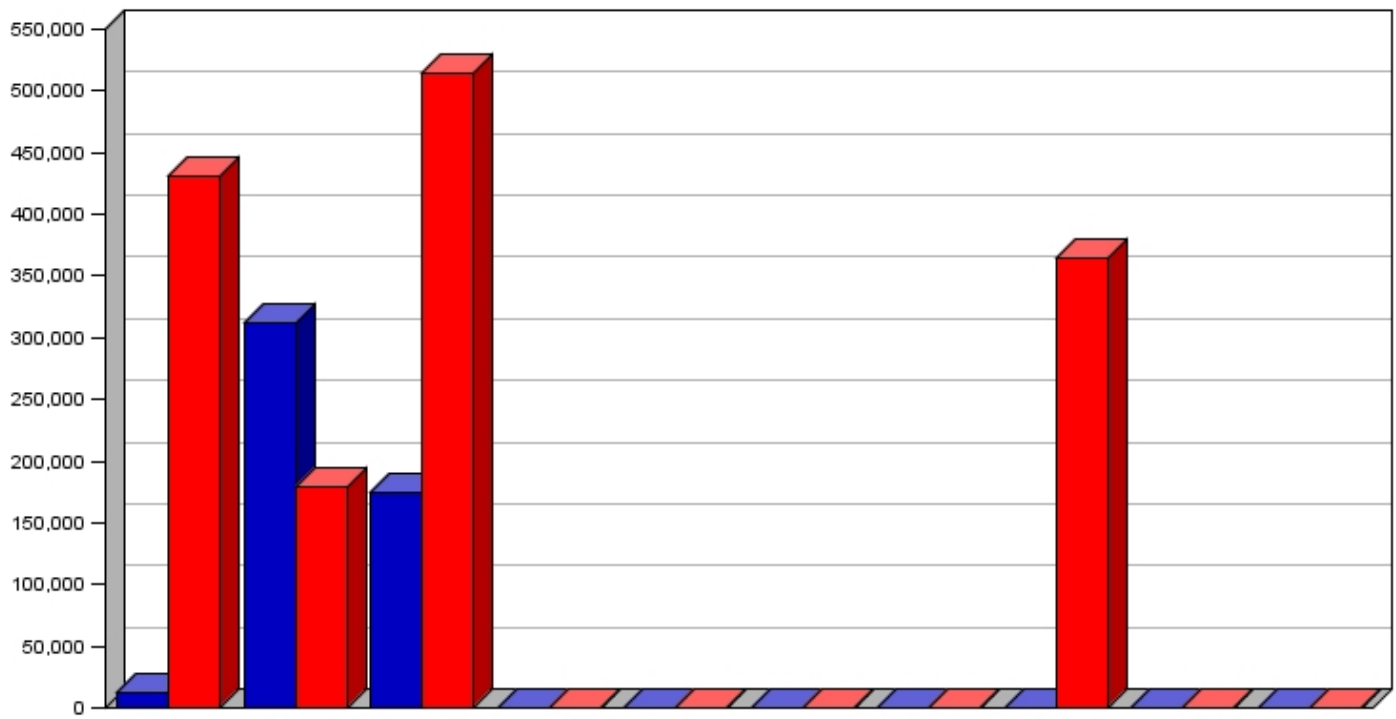
Major Revenue Variances:

Civic Center projected revenues are based on actual building rental receipts. The revenues are being monitored due to the uncertainty of the actual date of closing on the sell of the property.

Major Expenditure Variances:

Variance attributed to transactions associated with the operations of Civic Center. The facility ceased operations in the first quarter.

Civic Center Revenue Fund, Dept Of Parks & Recreation

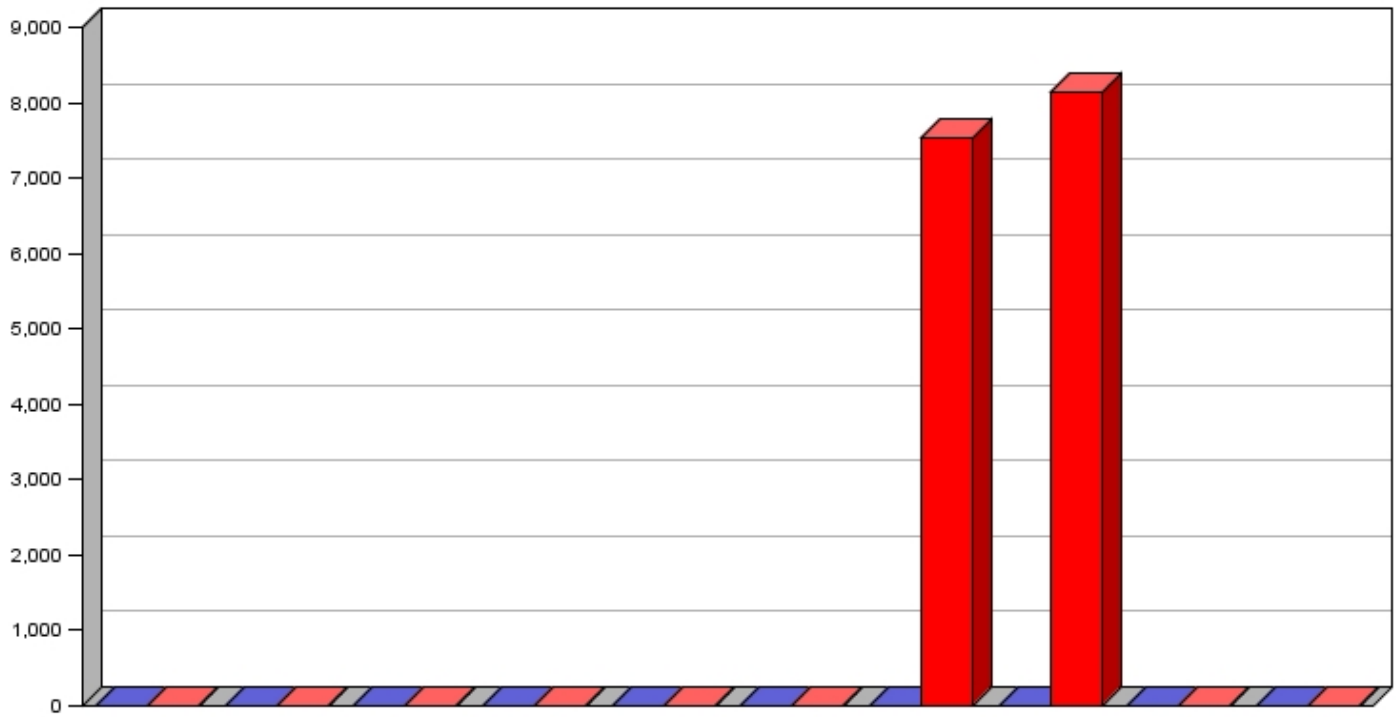


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	12,289	312,710	175,001	0	0	0	0	0	0	0
Total Projected Expenses	431,673	179,350	514,751	0	0	0	0	364,936	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$12,289	\$131,673	\$300,000	\$431,673	(\$419,384)	(3,412.74%)
Purchased / Contracted Services	\$312,710	\$79,350	\$100,000	\$179,350	\$133,360	42.65%
Supplies	\$175,001	\$150,194	\$364,557	\$514,751	(\$339,750)	(194.14%)
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	\$59,873	\$305,063	\$364,936	(\$364,936)	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$500,000	\$421,089	\$1,069,621	\$1,490,710	(\$990,710)	(198.14%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Civic Center had five vacant positions. Pending the sell of the venue, eight positions are currently employed by this department.
Purchased / Contracted Services	Variance due to continuing operations of the Civic Center pending the sell of the venue.
Supplies	Variance due to the operations of the Civic Center pending the sell of the venue.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	Variance due to debt payment for capital improvements more than anticipated.
Conversion / Summary	N/A
Other Financing Uses	N/A

Civic Center Revenue Fund, Non-Departmental

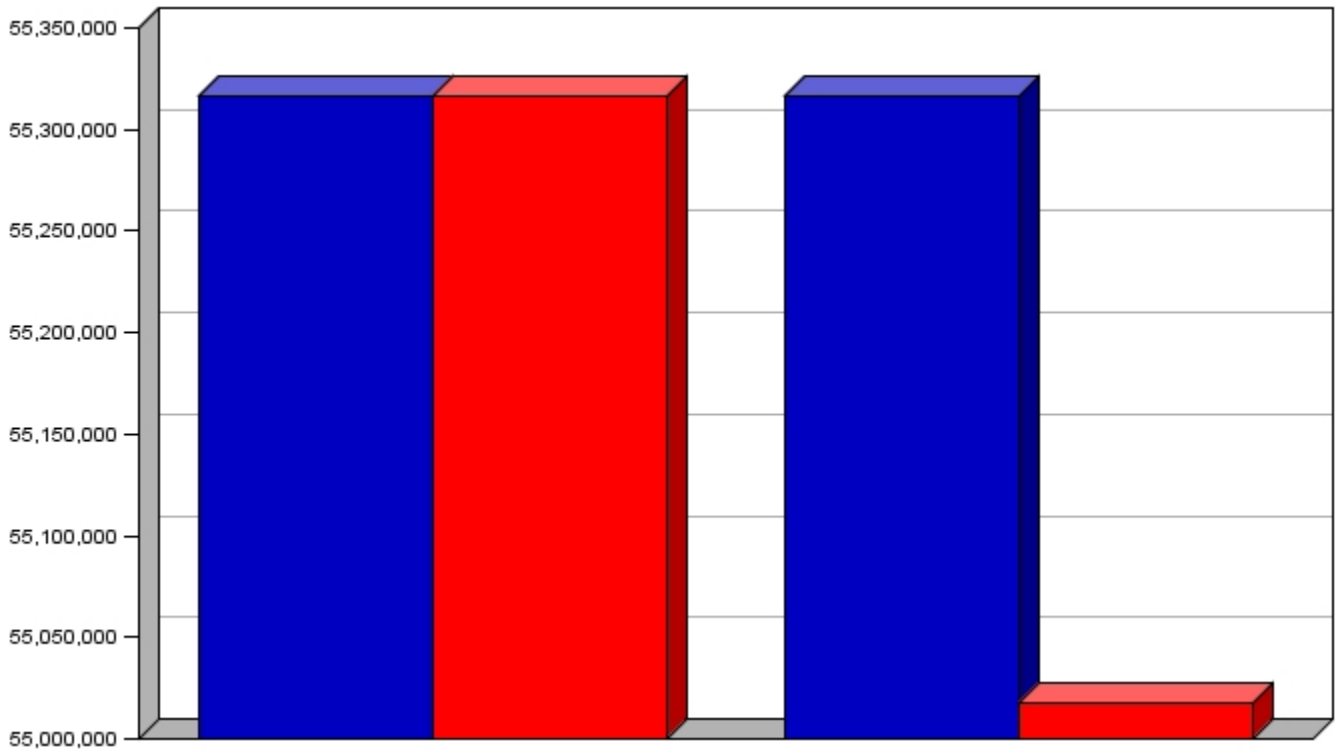


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0	0	7,545	8,129	0	0

Account	FY16 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	\$0	\$11,558	(\$4,013)	\$7,545	(\$7,545)	0.00%
Debt Service	\$0	\$10,605	(\$2,476)	\$8,129	(\$8,129)	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	\$22,163	(\$6,490)	\$15,674	(\$15,674)	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	Variance is due to life and health cost (OPEB) more 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
FY16 COA Funding Budget	55,316,071	55,316,071
FY16 Projection	55,316,071	55,018,206

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$49,783,157	\$26,984,611	\$55,316,071	\$52,143,261	\$55,316,071	\$0	0.00%
Expenses	\$10,376,422	\$10,775,179	\$55,316,071	\$12,035,714	\$55,018,206	\$297,865	0.54%
Surplus (Deficit)	\$39,406,735	\$16,209,432	\$0	\$40,107,548	\$297,865	\$297,865	N/A

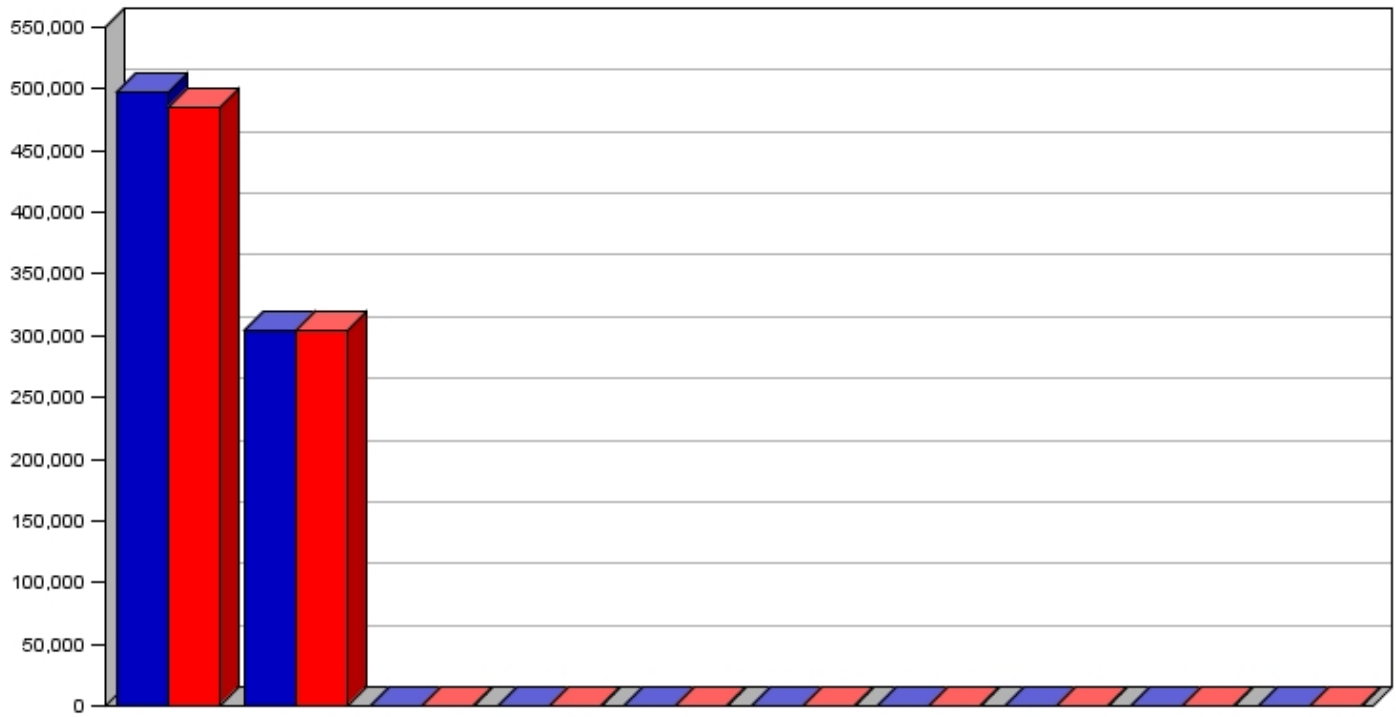
Major Revenue Variances:

As of September 30, 2015, the Department of Solid Waste Services revenues were \$52M. The department anticipates FY16 Revenue will be on per with anticipations.

Major Expenditure Variances:

Solid Waste Services projects lower expenses due to vacant positions, health care cost for retirees and contractual obligations less than anticipated.

Solid Waste Services Revenue Fund, Executive Offices

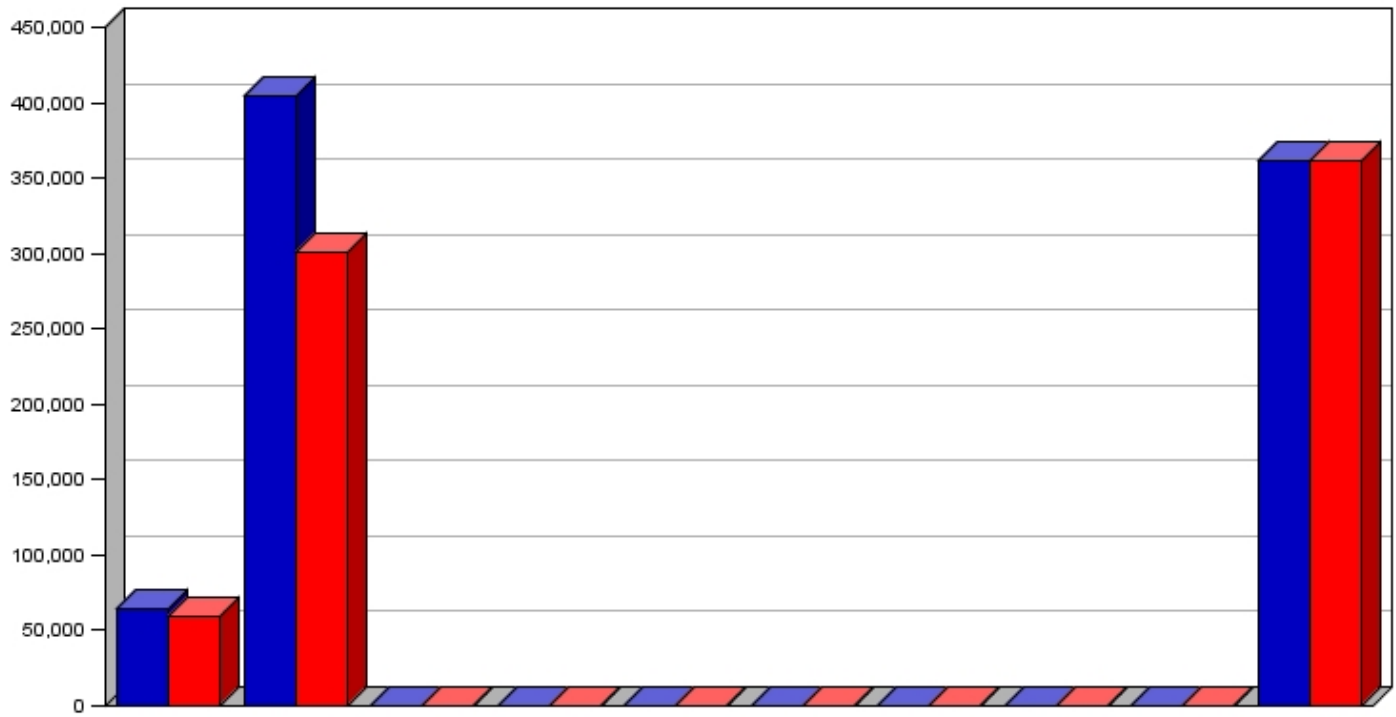


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	496,991	303,947	0	0	0	0	0	0	0	0
Total Projected Expenses	485,259	303,947	0	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$496,991	\$119,700	\$365,559	\$485,259	\$11,732	2.36%
Purchased / Contracted Services	\$303,947	\$17,110	\$286,837	\$303,947	\$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	\$800,938	\$136,810	\$652,395	\$789,206	\$11,732	1.46%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Executive Offices had three vacant positions.
Purchased / Contracted Services	Projected to spend within budget. This line includes purchased/contracted services associated with ATL311.
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

Solid Waste Services Revenue Fund, Department Of Atlanta Information Management

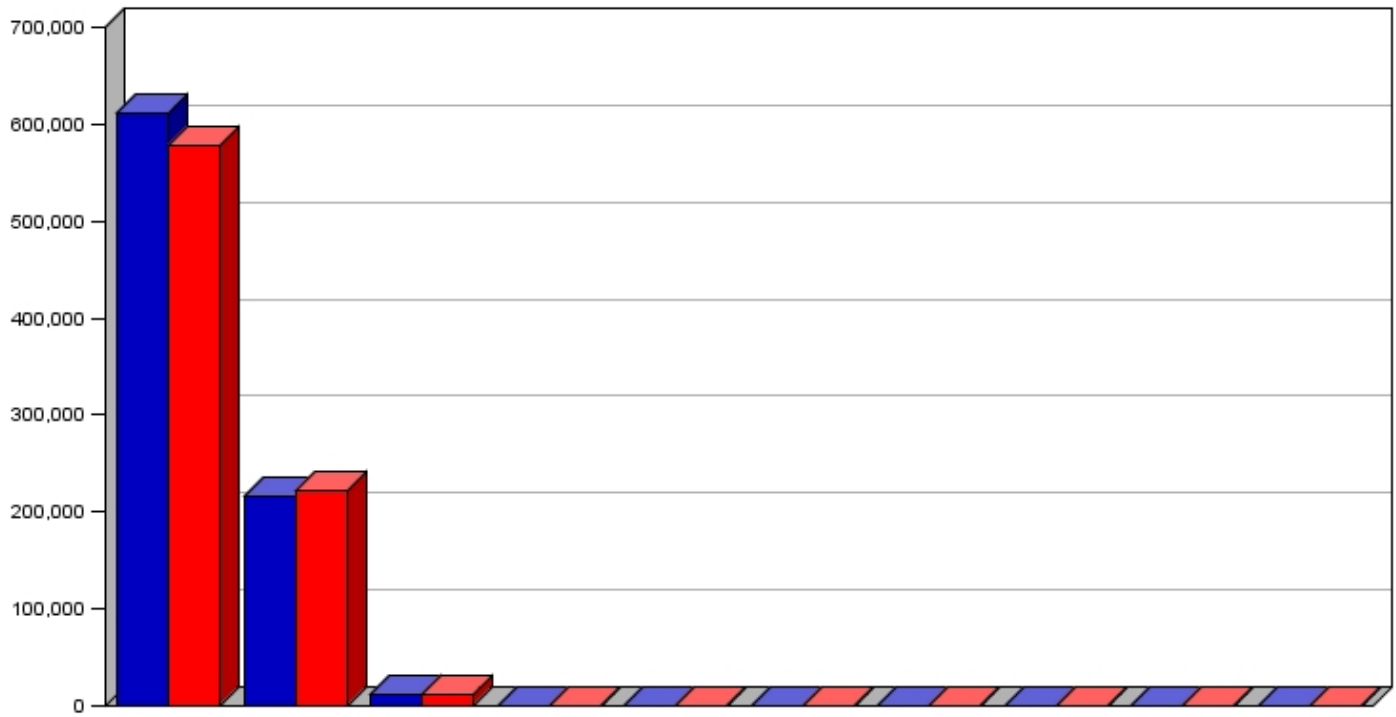


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	64,751	404,395	0	0	0	0	0	0	0	360,909
Total Projected Expenses	59,811	300,267	0	0	0	0	0	0	0	360,909

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$64,751	\$11,247	\$48,565	\$59,811	\$4,940	7.63%
Purchased / Contracted Services	\$404,395	\$0	\$300,267	\$300,267	\$104,128	25.75%
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	\$360,909	\$0	\$360,909	\$360,909	\$0	0.00%
Expenses	\$830,055	\$11,247	\$709,741	\$720,987	\$109,068	13.14%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Atlanta Information Management (AIM) had two, split-funded vacant positions.
Purchased / Contracted Services	Variance due to savings with the Oracle services contract.
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	Projected to spend within budget. This line consists of a transfer to support additional costs related to the Oracle Enhancement.

Solid Waste Services Revenue Fund, Department Of Finance

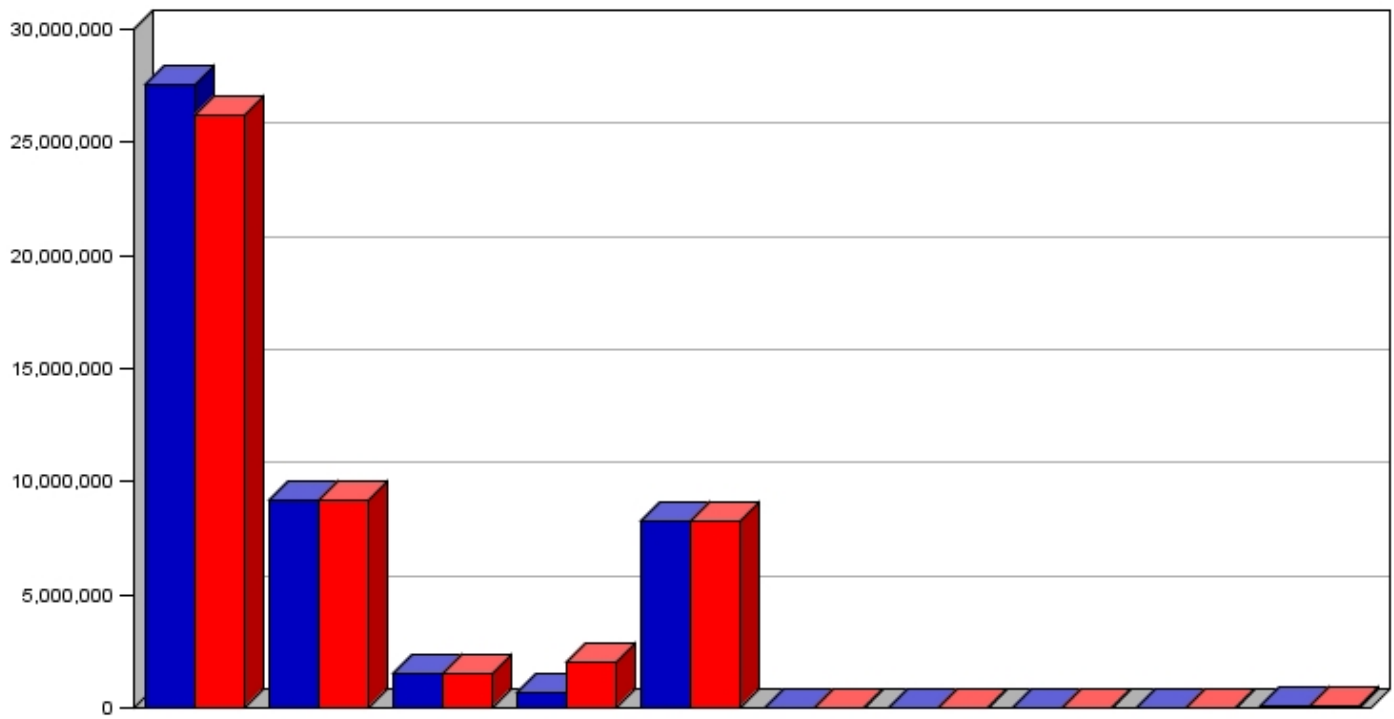


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	610,552	215,747	11,860	0	0	0	0	0	0	0
Total Projected Expenses	578,221	221,755	10,954	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$610,552	\$127,450	\$450,771	\$578,221	\$32,331	5.30%
Purchased / Contracted Services	\$215,747	\$15,787	\$205,968	\$221,755	(\$6,008)	(2.78%)
Supplies	\$11,860	\$0	\$10,954	\$10,954	\$906	7.64%
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	\$838,159	\$143,237	\$667,693	\$810,930	\$27,229	3.25%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Finance had one vacant position.
Purchased / Contracted Services	Variance due to professional/contracted services more than anticipated.
Supplies	Variance due to supplies 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

Solid Waste Services Revenue Fund, Department Of Public Works

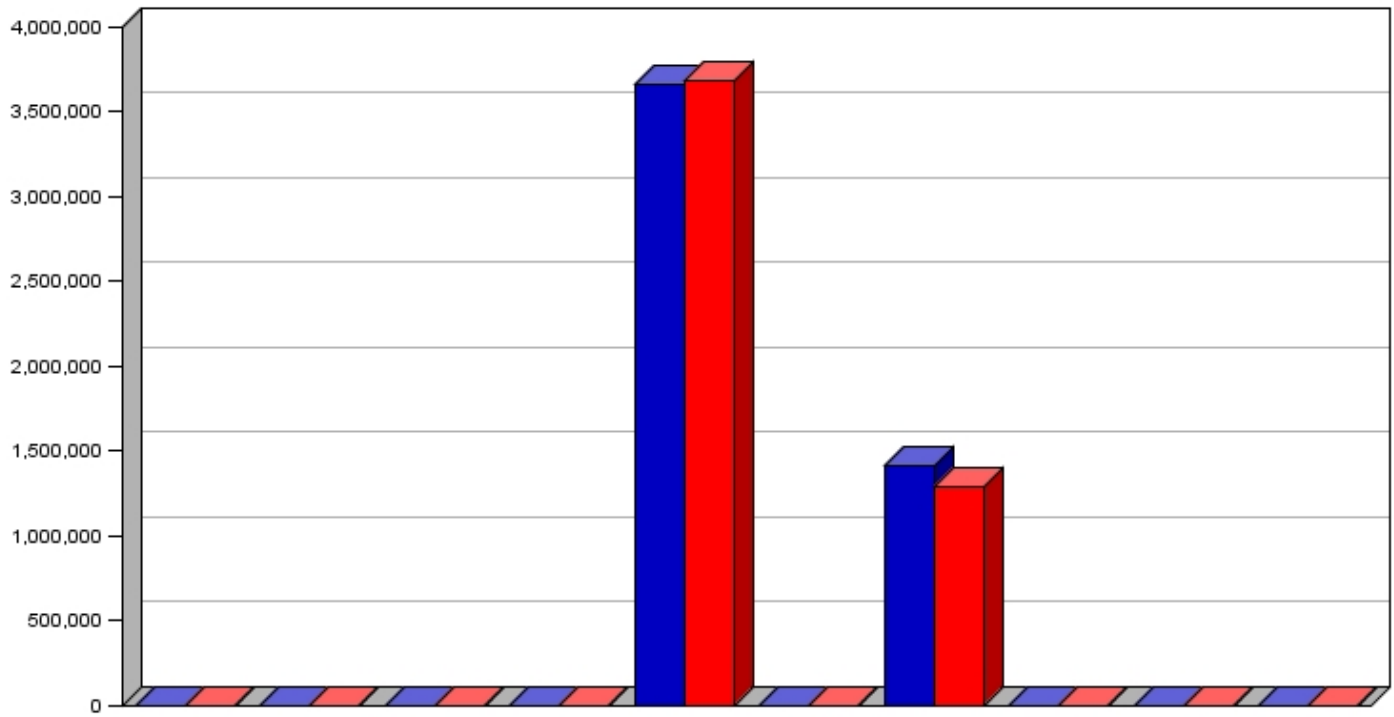


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	27,523,401	9,152,717	1,532,115	682,800	8,238,195	0	0	0	0	112,032
Total Projected Expenses	26,188,429	9,152,717	1,532,115	2,033,822	8,222,145	0	0	0	0	112,032

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$27,523,401	\$5,980,537	\$20,207,892	\$26,188,429	\$1,334,972	4.85%
Purchased / Contracted Services	\$9,152,717	\$1,359,920	\$7,792,797	\$9,152,717	\$0	0.00%
Supplies	\$1,532,115	\$383,044	\$1,149,071	\$1,532,115	\$0	0.00%
Capital Outlays	\$682,800	\$523,671	\$1,510,151	\$2,033,822	(\$1,351,022)	(197.87%)
Interfund / Interdepartmental Charges	\$8,238,195	\$2,000,772	\$6,221,372	\$8,222,145	\$16,050	0.19%
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	\$112,032	\$0	\$112,032	\$112,032	\$0	0.00%
Expenses	\$47,241,260	\$10,247,944	\$36,993,316	\$47,241,260	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Public Works had 97 vacant positions, including 60 newly created positions.
Purchased / Contracted Services	Projected to spend within budget. This cost includes purchases and contractual services for waste disposal, yard trimming, and landfill post closure care.
Supplies	Projected to spend within budget. This cost includes uniforms and right-of-way equipment cleanup and recycling.
Capital Outlays	Variance is primarily due to the purchase of replacement Solid Waste rearloader trucks.
Interfund / Interdepartmental Charges	Variance due to equipment repair and maintenance charges less than anticipated.
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Anticipated transfer amount to 3507 Fund for GMA lease payments.

Solid Waste Services Revenue Fund, Non-Departmental

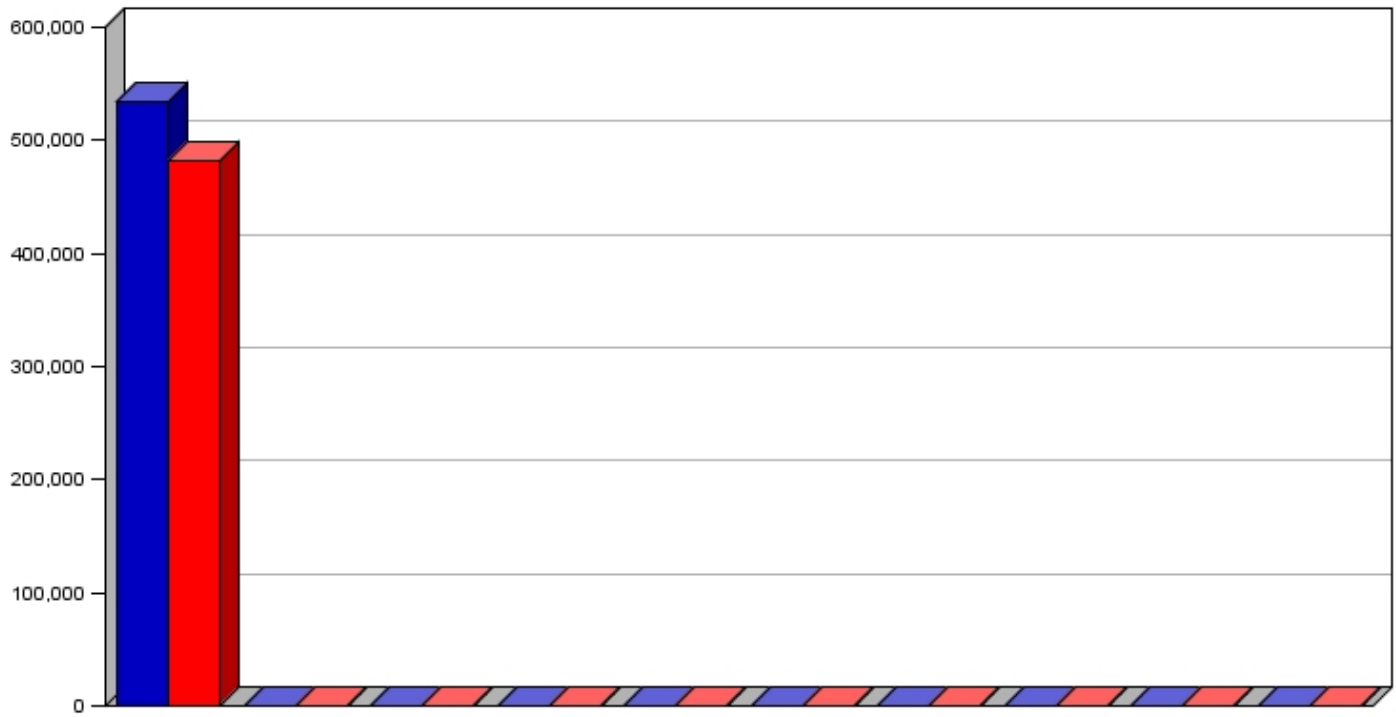


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	3,658,850	0	1,412,366	0	0	0
Total Projected Expenses	0	0	0	0	3,686,118	0	1,287,589	0	0	0

Account	FY16 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	\$122,000	(\$122,000)	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$3,658,850	\$966,023	\$2,720,096	\$3,686,118	(\$27,268)	(0.75%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,412,366	\$320,028	\$967,561	\$1,287,589	\$124,777	8.83%
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	\$5,071,216	\$1,408,050	\$3,565,657	\$4,973,707	\$97,509	1.92%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	Variance due to standing accrual, to be reversed in the current fiscal year.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to monthly indirect cost allocations more than expected.
Depreciation And Amortization	N/A
Other Costs	Variance mainly due to health care cost for retirees less than expected.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Solid Waste Services Revenue Fund, Department Of Human Resources

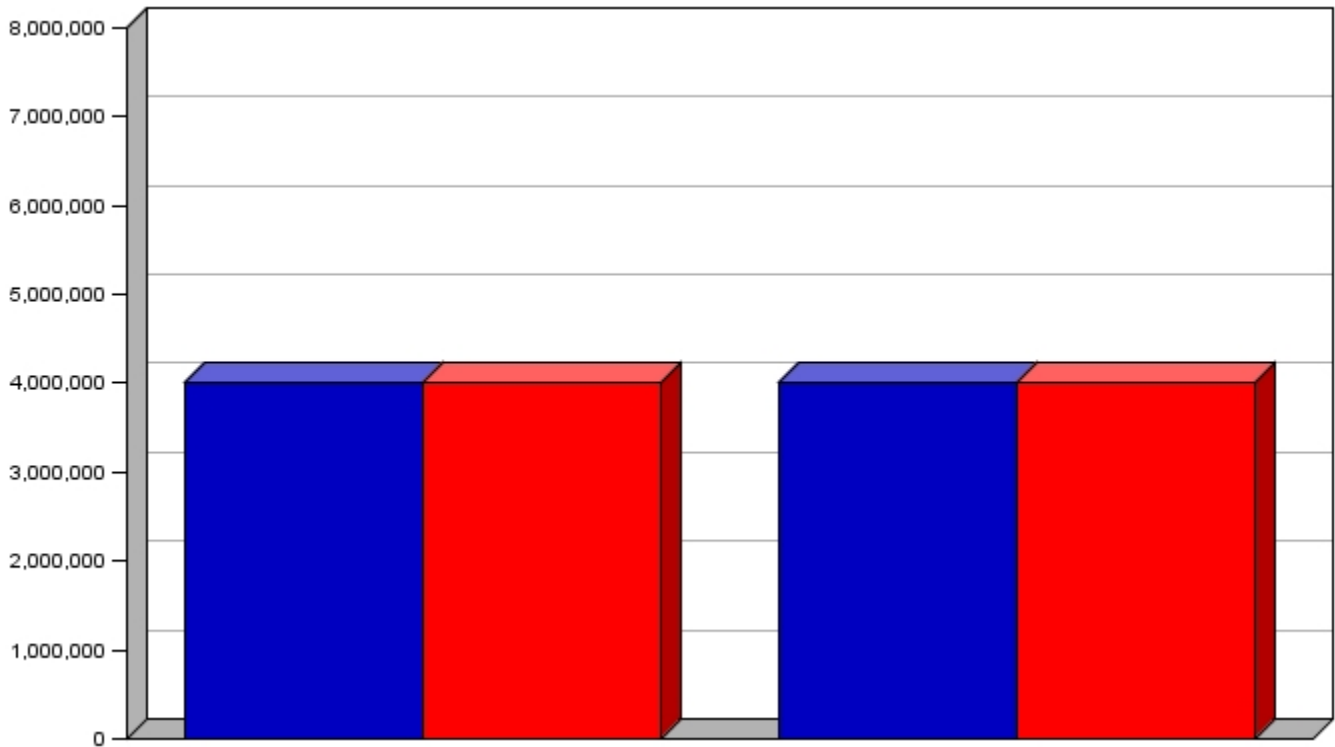


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	534,443	0	0	0	0	0	0	0	0	0
Total Projected Expenses	482,116	0	0	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$534,443	\$88,425	\$393,691	\$482,116	\$52,327	9.79%
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	\$534,443	\$88,425	\$393,691	\$482,116	\$52,327	9.79%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, 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

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



	Revenues	Expenses
FY16 COA Funding Budget	4,000,000	4,000,000
FY16 Projection	4,000,000	4,000,000

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$9,584,693	\$1,447,323	\$4,000,000	\$499,760	\$4,000,000	\$0	0.00%
Expenses	\$301,586	\$1,506,096	\$4,000,000	\$266,135	\$4,000,000	\$0	0.00%
Surplus (Deficit)	\$9,283,107	(\$58,773)	\$0	\$233,625	\$0	\$0	N/A

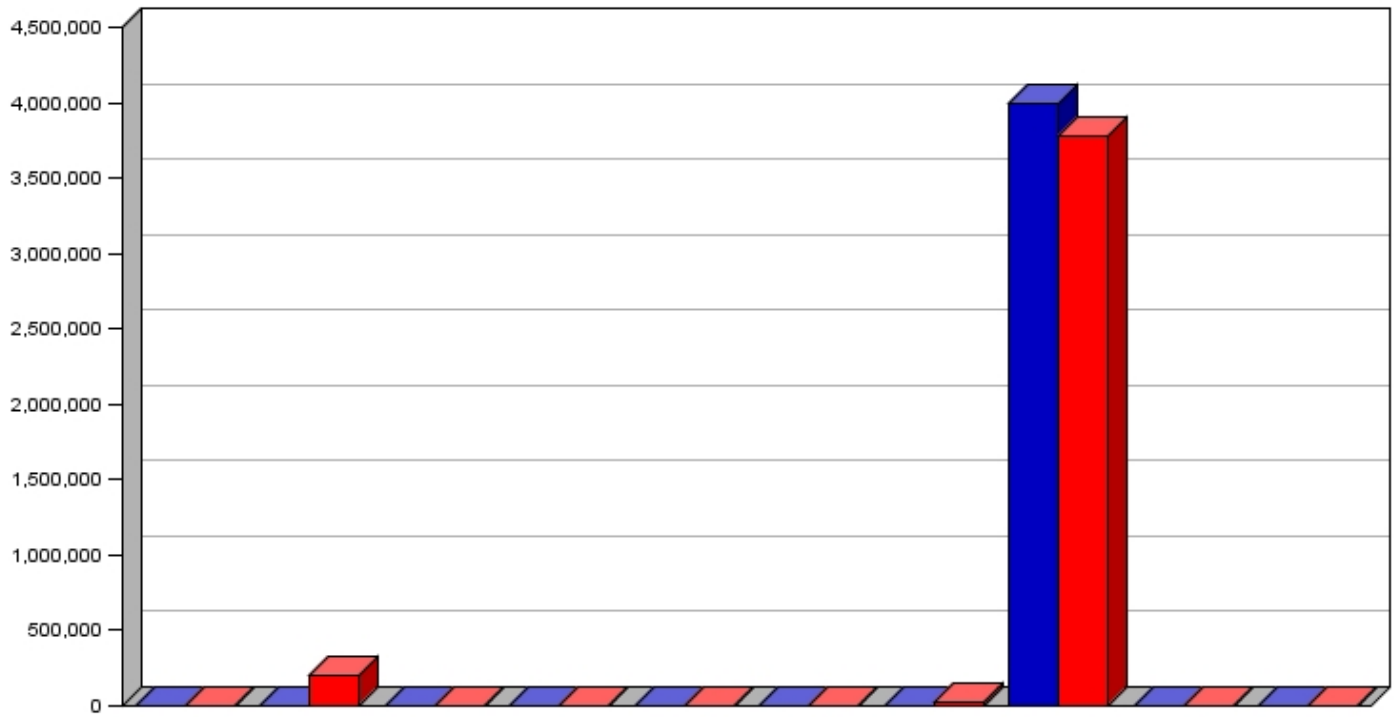
Major Revenue Variances:

Underground Atlanta facility projected revenues are based on actual building rental receipts. The revenues are being monitored due to the uncertainty of the actual date of closing on the sell of the property.

Major Expenditure Variances:

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

Underground Atl Facil Revenue Fund, Non-Departmental

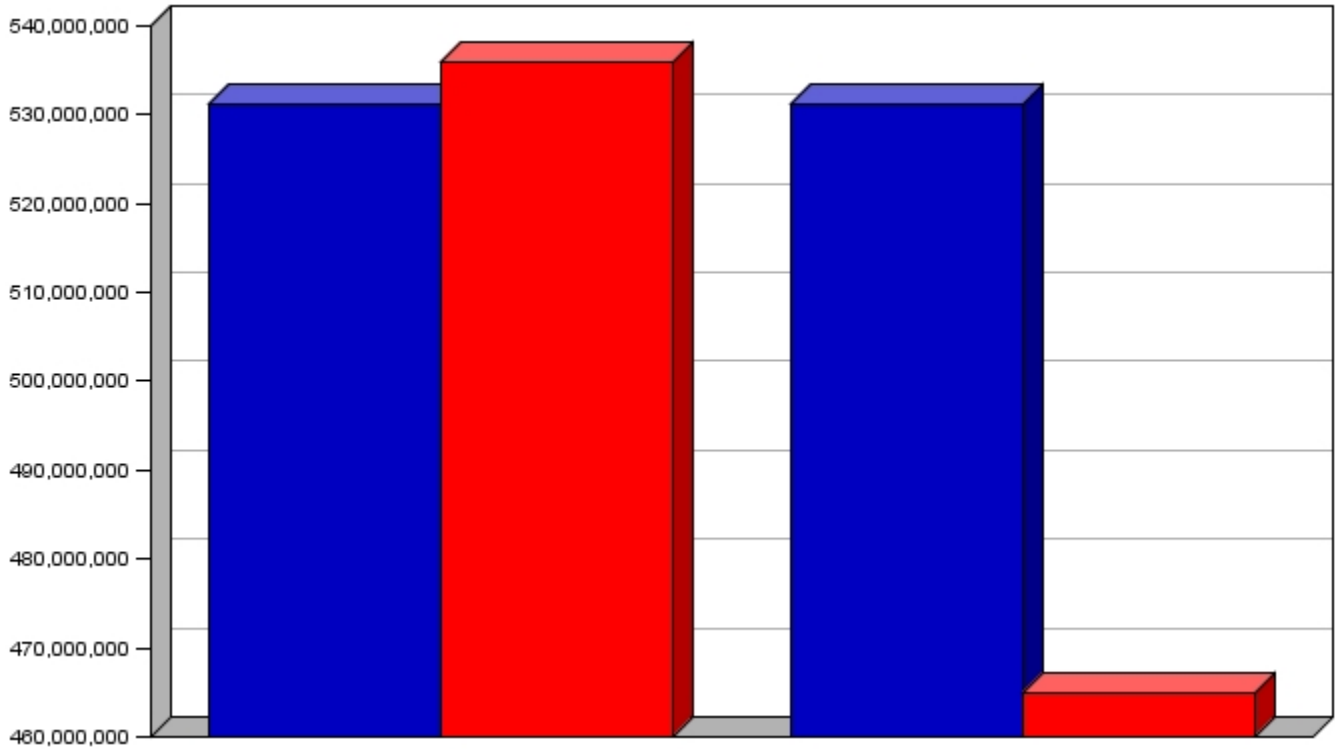


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	4,000,000	0	0
Total Projected Expenses	0	206,528	0	0	0	0	19,609	3,773,862	0	0

Account	FY16 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	\$206,528	\$0	\$206,528	(\$206,528)	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	\$19,609	\$0	\$19,609	(\$19,609)	0.00%
Debt Service	\$4,000,000	\$39,997	\$3,733,865	\$3,773,862	\$226,138	5.65%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$4,000,000	\$266,135	\$3,733,865	\$4,000,000	\$0	0.00%

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

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



	Revenues	Expenses
■ FY16 COA Funding Budget	531,175,591	531,175,591
■ FY16 Projection	536,038,331	464,878,700

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$109,965,284	\$157,382,783	\$531,175,591	\$159,884,016	\$536,038,331	\$4,862,740	0.92%
Expenses	\$61,657,687	\$57,129,835	\$531,175,591	\$62,077,756	\$464,878,700	\$66,296,891	12.48%
Surplus (Deficit)	\$48,307,597	\$100,252,948	\$0	\$97,806,261	\$71,159,631	\$71,159,631	N/A

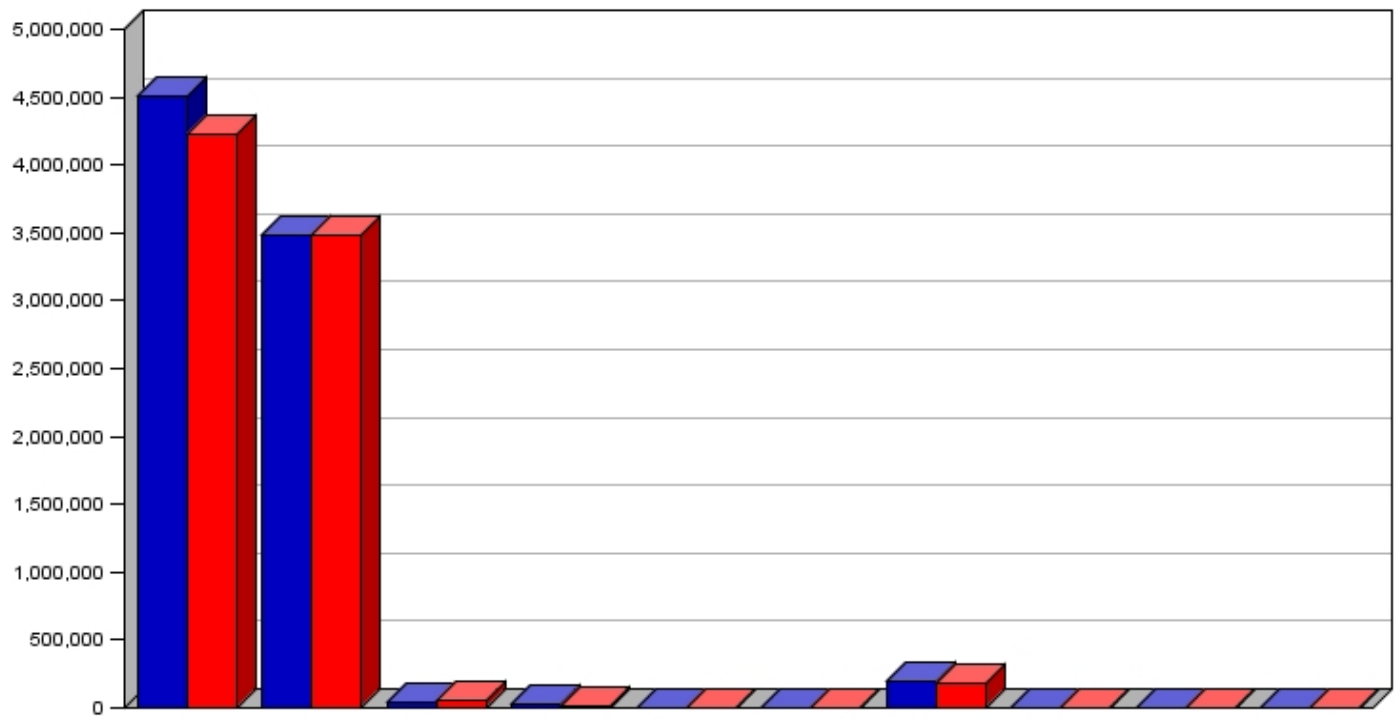
Major Revenue Variances:

Variance due to Water revenue more than anticipated.

Major Expenditure Variances:

Variance due mainly to GEFA loan reserves, fund wide reserves, and bad debt reserves.

Water & Wastewater Revenue Fund, Executive Offices

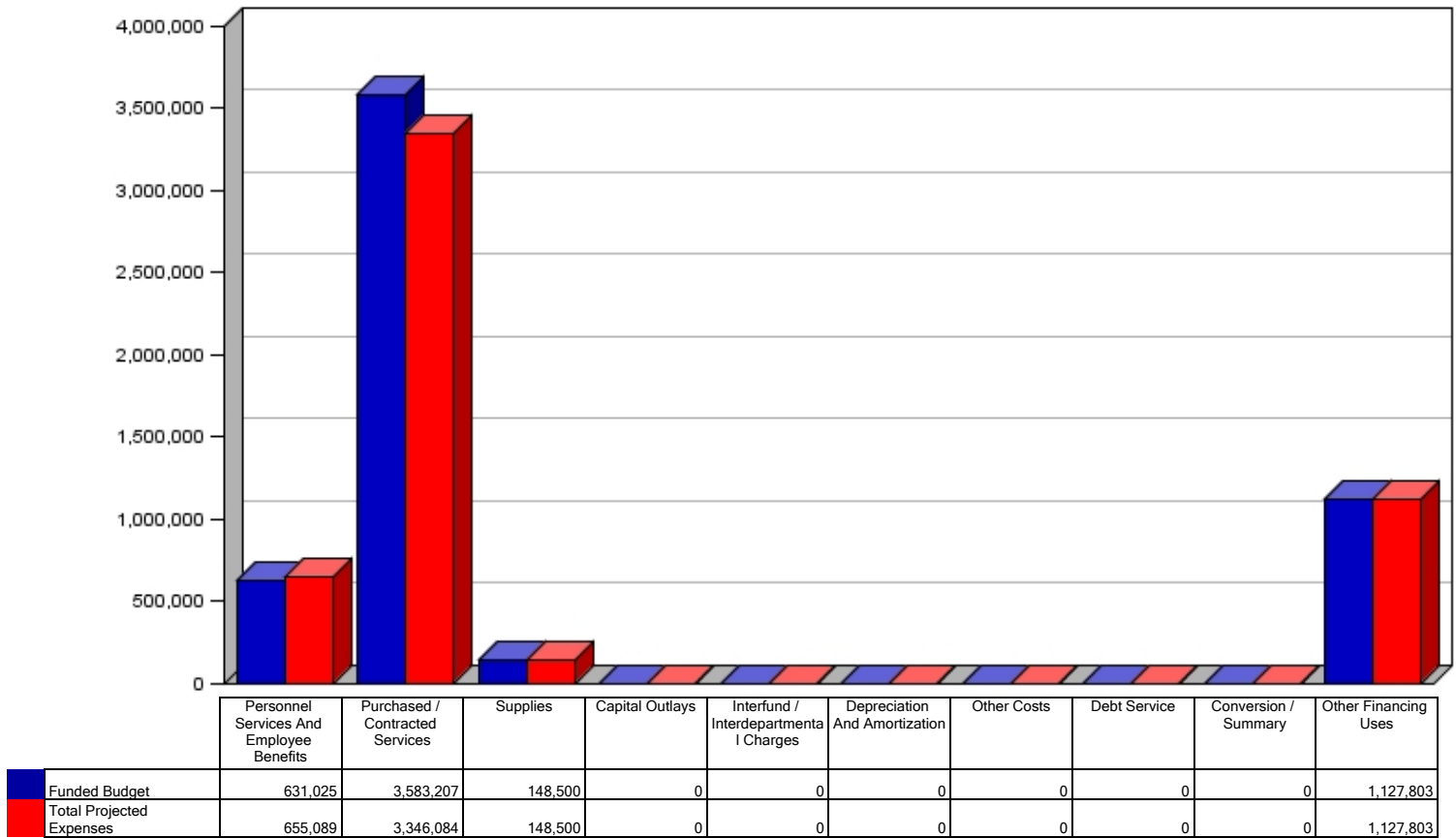


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,506,326	3,477,509	46,000	21,080	0	0	200,000	0	0	0
Total Projected Expenses	4,224,405	3,479,876	59,453	19,560	0	0	187,500	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,506,326	\$921,097	\$3,303,308	\$4,224,405	\$281,921	6.26%
Purchased / Contracted Services	\$3,477,509	\$1,870,313	\$1,609,563	\$3,479,876	(\$2,367)	(0.07%)
Supplies	\$46,000	\$22,261	\$37,192	\$59,453	(\$13,453)	(29.25%)
Capital Outlays	\$21,080	\$0	\$19,560	\$19,560	\$1,520	7.21%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$200,000	\$0	\$187,500	\$187,500	\$12,500	6.25%
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	\$8,250,915	\$2,813,672	\$5,157,123	\$7,970,795	\$280,120	3.40%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Executive Offices had 15 vacant positions.
Purchased / Contracted Services	Variance due to professional/contracted services more than anticipated.
Supplies	Variance due to supplies more than anticipated.
Capital Outlays	Variance due to expenditures on equipment less than anticipated.
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to use of contingency expenses less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

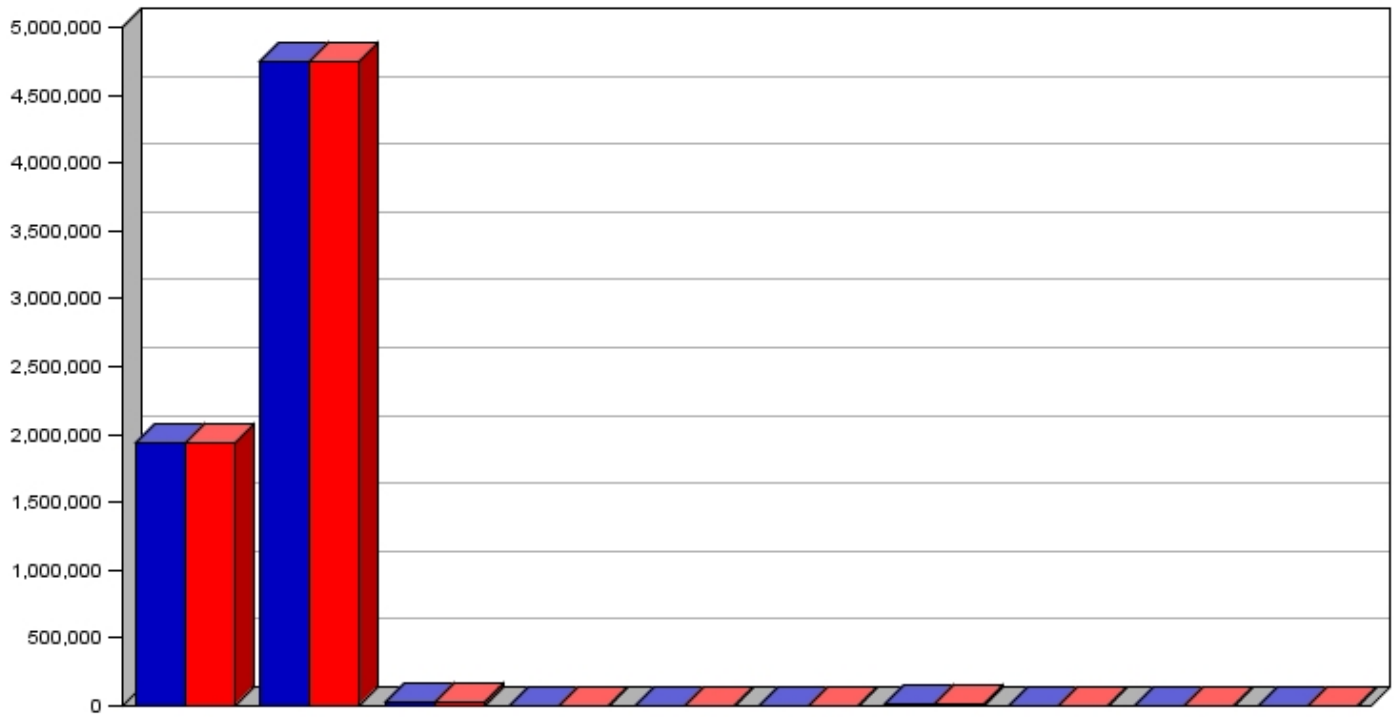
Water & Wastewater Revenue Fund, Department Of Atlanta Information Management



Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$631,025	\$181,822	\$473,267	\$655,089	(\$24,064)	(3.81%)
Purchased / Contracted Services	\$3,583,207	\$500,606	\$2,845,478	\$3,346,084	\$237,123	6.62%
Supplies	\$148,500	\$0	\$148,500	\$148,500	\$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	\$1,127,803	\$0	\$1,127,803	\$1,127,803	\$0	0.00%
Expenses	\$5,490,535	\$682,428	\$4,595,048	\$5,277,476	\$213,059	3.88%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Atlanta Information Management (AIM) had four, split-funded vacant positions. Variance due to salary adjustments.
Purchased / Contracted Services	Variance due to savings with the Oracle services contract.
Supplies	Projected to spend within budget. This line consists of anticipated software purchases.
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	Projected to spend within budget. This line consists of a transfer to support additional costs related to the Oracle Enhancement.

Water & Wastewater Revenue Fund, Department Of Law

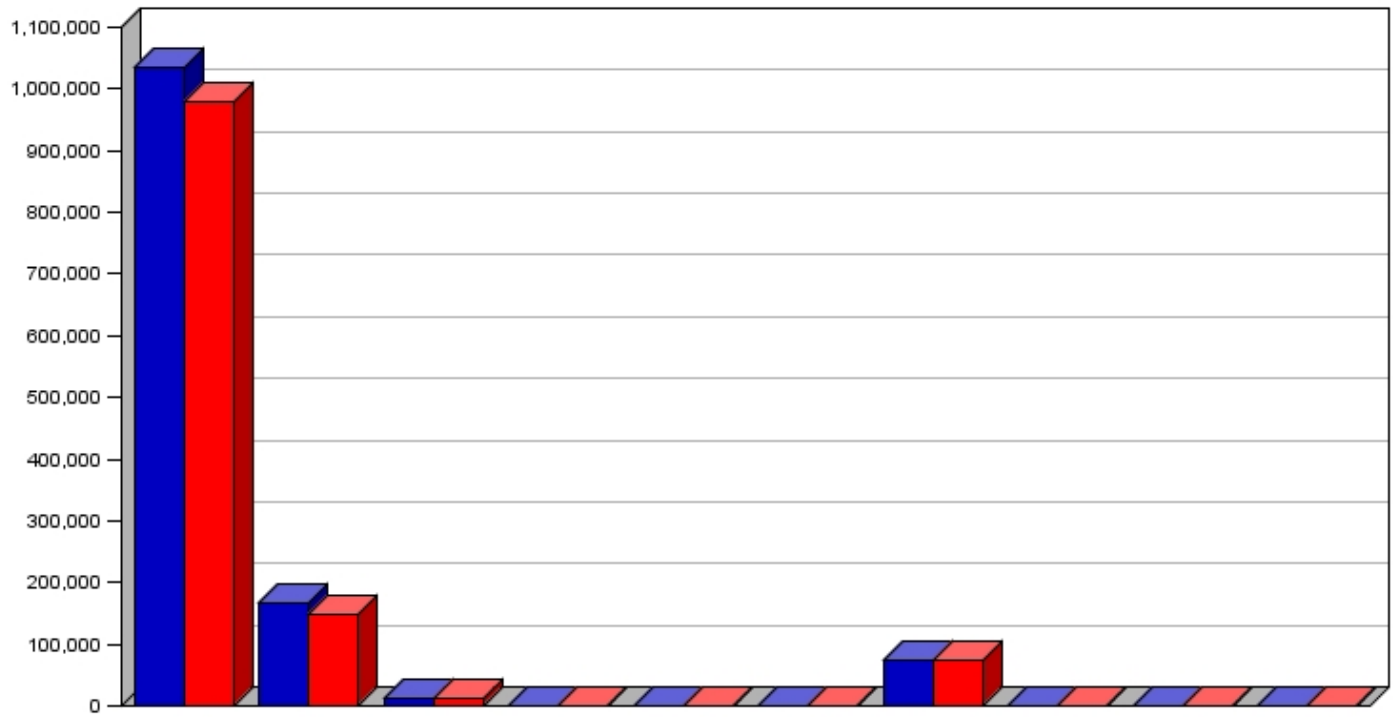


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,934,984	4,747,166	31,471	5,800	0	0	8,500	0	0	0
Total Projected Expenses	1,934,984	4,747,166	31,169	5,800	0	0	7,853	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,934,984	\$491,424	\$1,443,560	\$1,934,984	\$0	0.00%
Purchased / Contracted Services	\$4,747,166	\$450,965	\$4,296,201	\$4,747,166	\$0	0.00%
Supplies	\$31,471	\$2,340	\$28,829	\$31,169	\$302	0.96%
Capital Outlays	\$5,800	\$5,658	\$142	\$5,800	\$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	\$0	\$7,853	\$7,853	\$647	7.61%
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	\$6,727,921	\$950,387	\$5,776,585	\$6,726,972	\$949	0.01%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Law had no vacant positions.
Purchased / Contracted Services	Projected to spend within budget for outside counsel, litigation and other expenses.
Supplies	Variance due to supplies less than anticipated.
Capital Outlays	Projected to spend within budget. This line includes expenses for capital outlay.
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to the cost for business meetings less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Finance

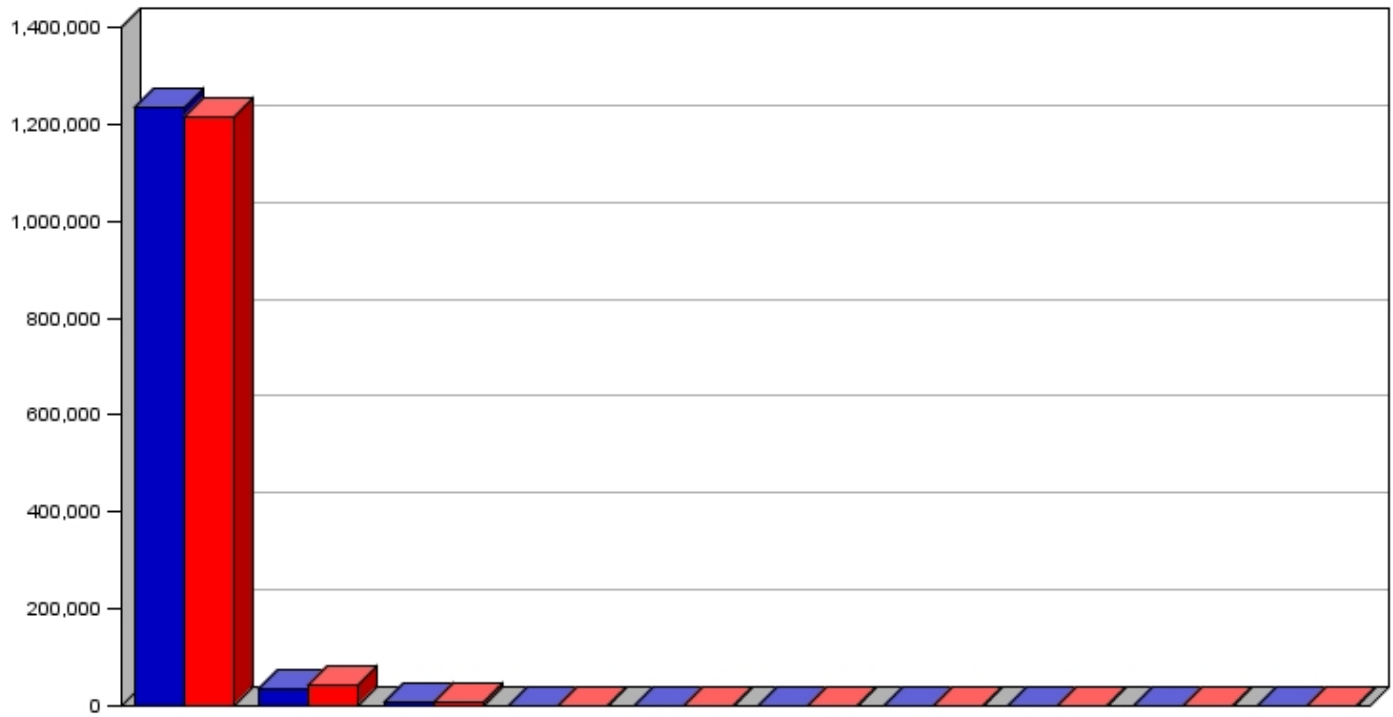


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,034,720	167,337	13,320	0	0	0	72,917	0	0	0
Total Projected Expenses	978,324	149,590	13,438	0	0	0	72,917	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,034,720	\$213,074	\$765,250	\$978,324	\$56,396	5.45%
Purchased / Contracted Services	\$167,337	\$19,476	\$130,114	\$149,590	\$17,747	10.61%
Supplies	\$13,320	\$243	\$13,195	\$13,438	(\$118)	(0.88%)
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	\$72,917	\$72,917	\$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	\$1,288,294	\$232,793	\$981,476	\$1,214,269	\$74,026	5.75%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Finance had one vacant position.
Purchased / Contracted Services	Variance due to professional/contracted services less than anticipated.
Supplies	Variance due to supplies more than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget. This line includes bank charges.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Procurement

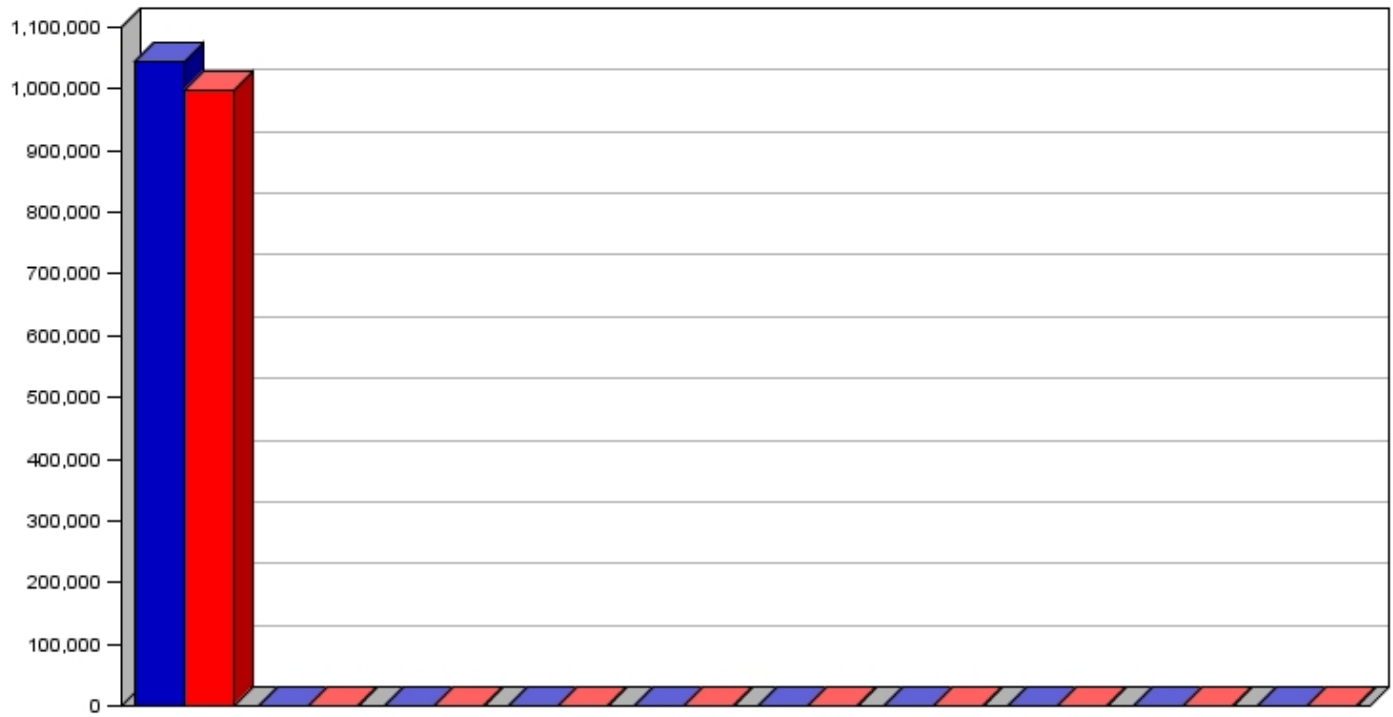


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,235,897	36,776	9,018	0	0	0	0	0	0	0
Total Projected Expenses	1,214,800	41,766	7,998	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,235,897	\$302,902	\$911,898	\$1,214,800	\$21,098	1.71%
Purchased / Contracted Services	\$36,776	\$6,468	\$35,298	\$41,766	(\$4,990)	(13.57%)
Supplies	\$9,018	\$1,751	\$6,247	\$7,998	\$1,020	11.31%
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	\$1,281,691	\$311,121	\$953,443	\$1,264,564	\$17,127	1.34%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Procurement had one vacant position.
Purchased / Contracted Services	Variance due to new copier lease, usage and maintenance expense more than anticipated.
Supplies	Variance due to office supplies less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Public Works

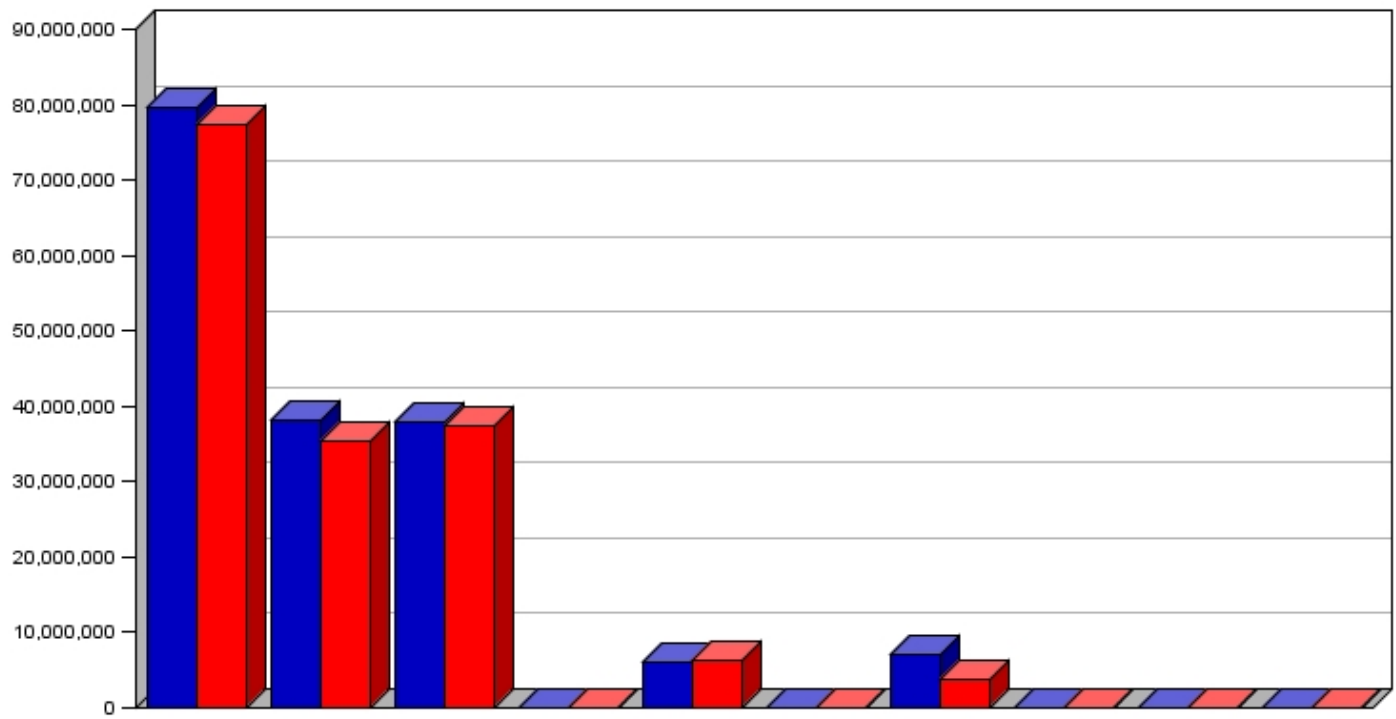


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,044,384	0	0	0	0	0	0	0	0	0
Total Projected Expenses	999,087	0	0	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,044,384	\$187,839	\$811,249	\$999,087	\$45,296	4.34%
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	\$1,044,384	\$187,839	\$811,249	\$999,087	\$45,296	4.34%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Public Works had one vacant position.
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Watershed Management

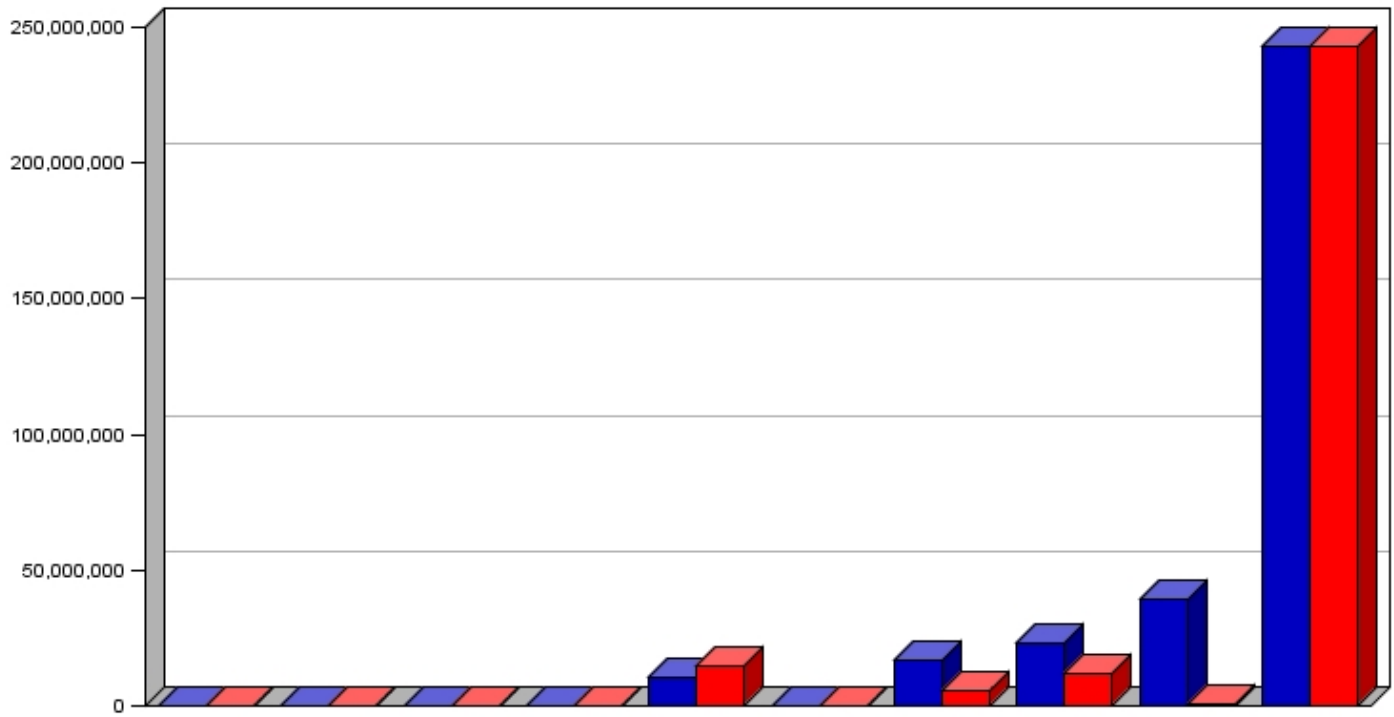


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	79,597,305	38,268,704	37,983,155	87,500	6,109,296	0	7,105,934	0	0	0
Total Projected Expenses	77,360,762	35,475,921	37,363,188	76,723	6,258,365	0	3,916,009	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$79,597,305	\$18,861,789	\$58,498,973	\$77,360,762	\$2,236,543	2.81%
Purchased / Contracted Services	\$38,268,704	\$3,733,249	\$31,742,672	\$35,475,921	\$2,792,783	7.30%
Supplies	\$37,983,155	\$7,742,809	\$29,620,379	\$37,363,188	\$619,967	1.63%
Capital Outlays	\$87,500	\$76,723	\$0	\$76,723	\$10,777	12.32%
Interfund / Interdepartmental Charges	\$6,109,296	\$1,554,581	\$4,703,784	\$6,258,365	(\$149,069)	(2.44%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$7,105,934	\$1,046,850	\$2,869,159	\$3,916,009	\$3,189,925	44.89%
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	\$169,151,894	\$33,016,000	\$127,434,967	\$160,450,968	\$8,700,926	5.14%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Watershed Management had 265 vacant positions offset by extra help and overtime expenses more than anticipated.
Purchased / Contracted Services	Variance due to funding for contract services, repair/ maintenance and travel/ training less than anticipated.
Supplies	Variance due to funding for chemicals, supplies for warehouse, utilities and equipment less than anticipated.
Capital Outlays	Variance due to funding for repair and maintenance of equipment over \$5000 less than anticipated.
Interfund / Interdepartmental Charges	Variance due to expenses for fuel and repairs to Watershed fleet more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to legal settlements, funds for credit card fees and business meeting expenses less than anticipated
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Non-Departmental

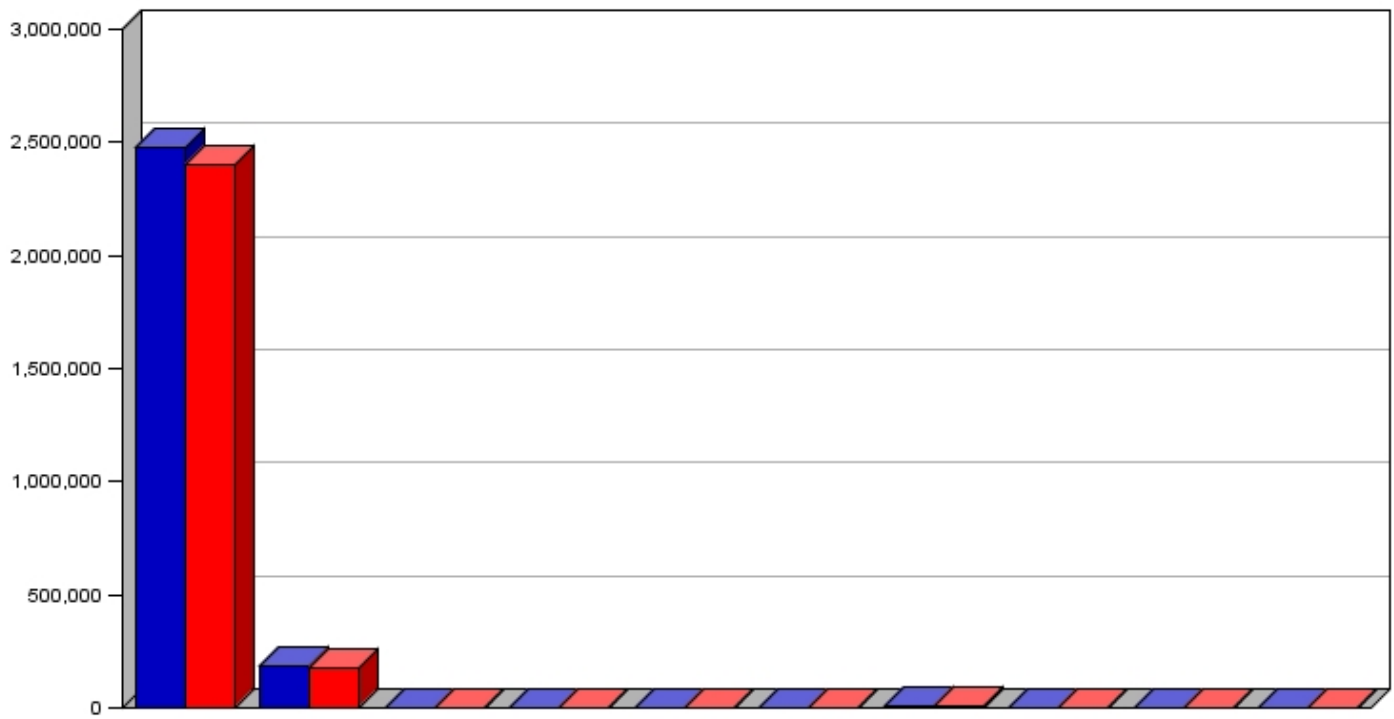


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	336,000	200,000	0	0	10,706,885	0	16,781,165	23,500,062	39,442,197	242,946,755
Total Projected Expenses	289,393	200,000	0	0	14,919,189	0	5,726,110	12,250,031	738,681	242,946,755

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$336,000	\$37,393	\$252,000	\$289,393	\$46,607	13.87%
Purchased / Contracted Services	\$200,000	\$4,437,862	(\$4,237,862)	\$200,000	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$10,706,885	\$4,723,407	\$10,195,781	\$14,919,189	(\$4,212,304)	(39.34%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$16,781,165	\$1,540,209	\$4,185,901	\$5,726,110	\$11,055,055	65.88%
Debt Service	\$23,500,062	\$2,812,508	\$9,437,523	\$12,250,031	\$11,250,031	47.87%
Conversion / Summary	\$39,442,197	\$0	\$738,681	\$738,681	\$38,703,516	98.13%
Other Financing Uses	\$242,946,755	\$9,569,623	\$233,377,133	\$242,946,755	\$0	0.00%
Expenses	\$333,913,064	\$23,121,002	\$253,949,157	\$277,070,160	\$56,842,905	17.02%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance due to workers' comp less than anticipated.
Purchased / Contracted Services	Variance due to funding for DWM portion of City-Wide agreement to be expensed as budgeted; Standing accrual to be reversed at year end.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to indirect costs more than anticipated.
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 needed.
Debt Service	Variance due to required GEFA loan reserves; GEFA Loan principal, interest payments and processing fees to be expensed as needed.
Conversion / Summary	Variance due to fund-wide reserve; projected expenses for proposed pay increases.
Other Financing Uses	Projected to spend within budget. This line includes funds for debt service payments/sinking fund requirements/wire transfers and PILOT/Franchise fees to be expensed as budgeted.

Water & Wastewater Revenue Fund, Department Of Human Resources

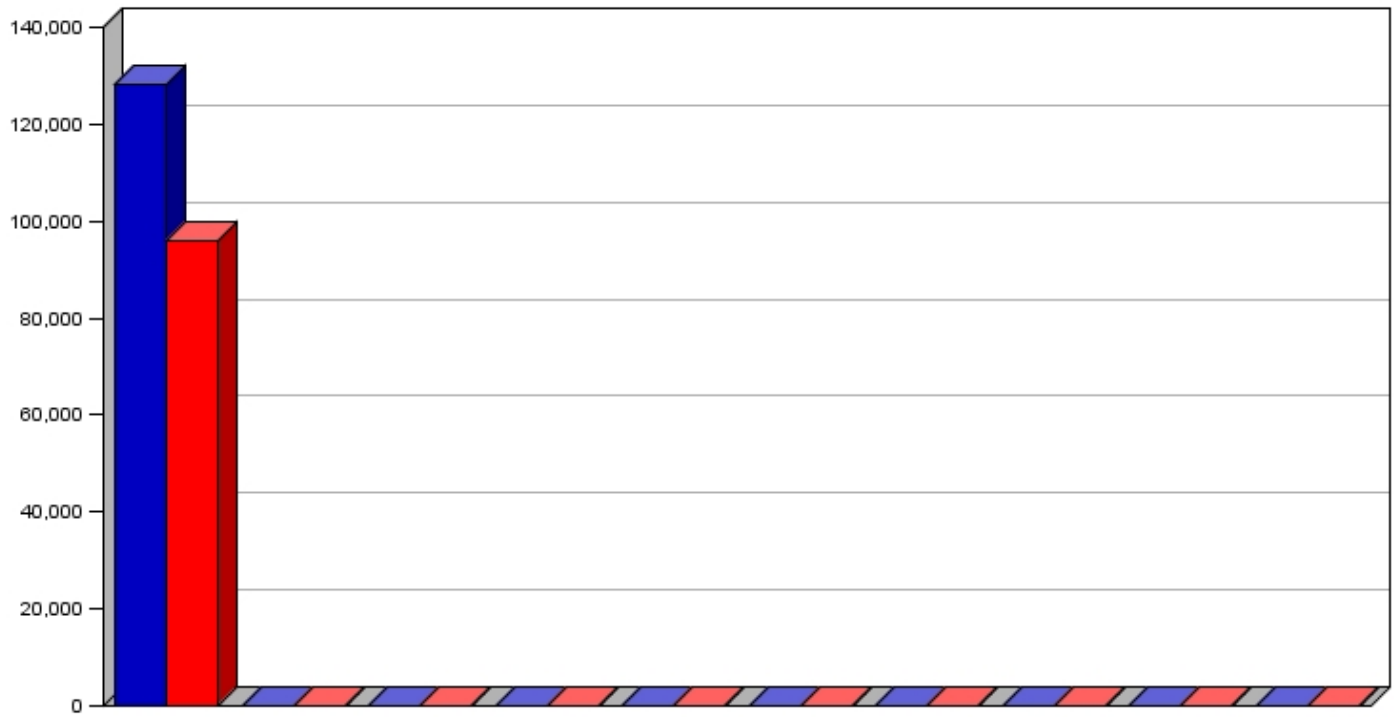


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	2,475,618	184,186	2,291	0	0	0	8,864	0	0	0
Total Projected Expenses	2,401,752	176,071	2,291	0	0	0	9,179	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$2,475,618	\$550,024	\$1,851,727	\$2,401,752	\$73,866	2.98%
Purchased / Contracted Services	\$184,186	\$10,635	\$165,436	\$176,071	\$8,115	4.41%
Supplies	\$2,291	\$0	\$2,291	\$2,291	\$0	0.01%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$8,864	\$733	\$8,446	\$9,179	(\$315)	(3.55%)
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	\$2,670,959	\$561,392	\$2,027,901	\$2,589,293	\$81,666	3.06%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015 the Department of Human Resources had five vacant positions.
Purchased / Contracted Services	Variance due to services such as Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings less than anticipated.
Supplies	Projected to spend within budget. This line includes computer software and accessory expenses.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to supply spending more than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Police Services

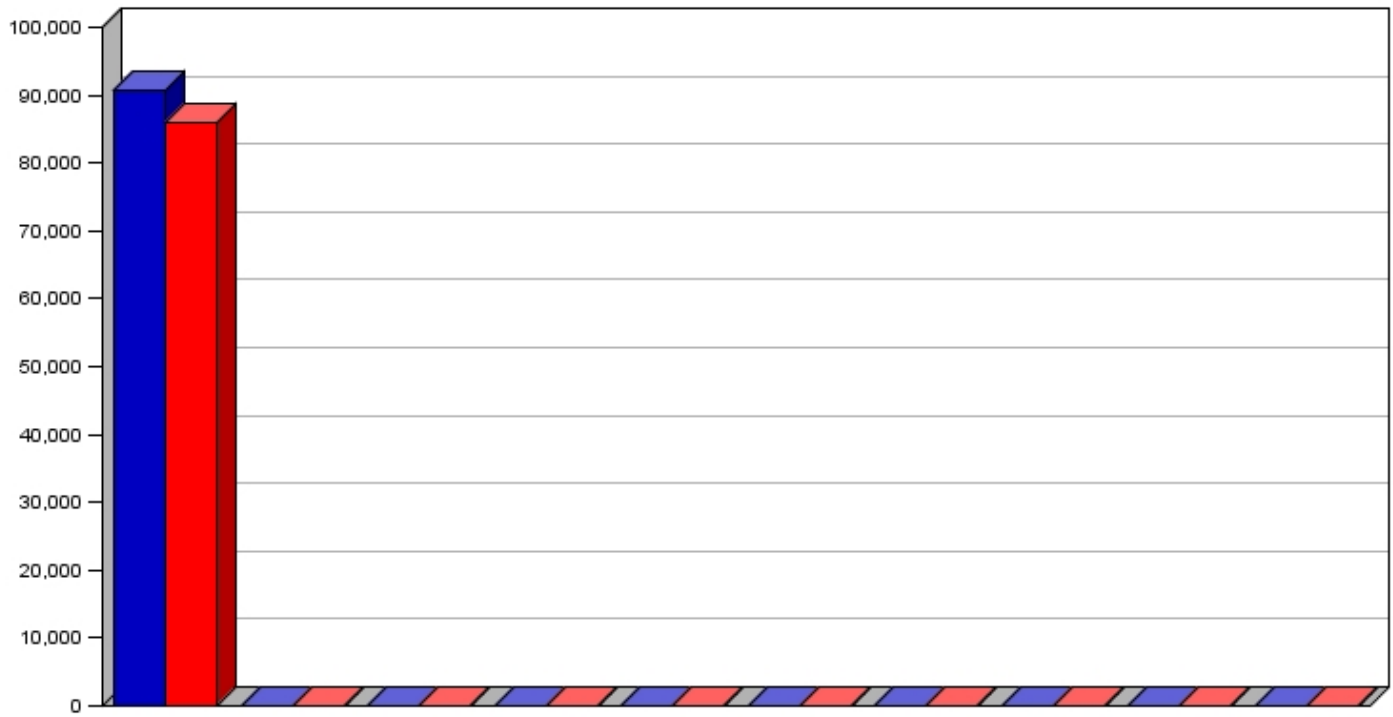


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	128,087	0	0	0	0	0	0	0	0	0
Total Projected Expenses	96,066	0	0	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$128,087	\$0	\$96,066	\$96,066	\$32,021	25.00%
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	\$128,087	\$0	\$96,066	\$96,066	\$32,021	25.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Atlanta Police Department had 2 sworn vacant Police Investigator 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

Water & Wastewater Revenue Fund, Department Of The Solicitor

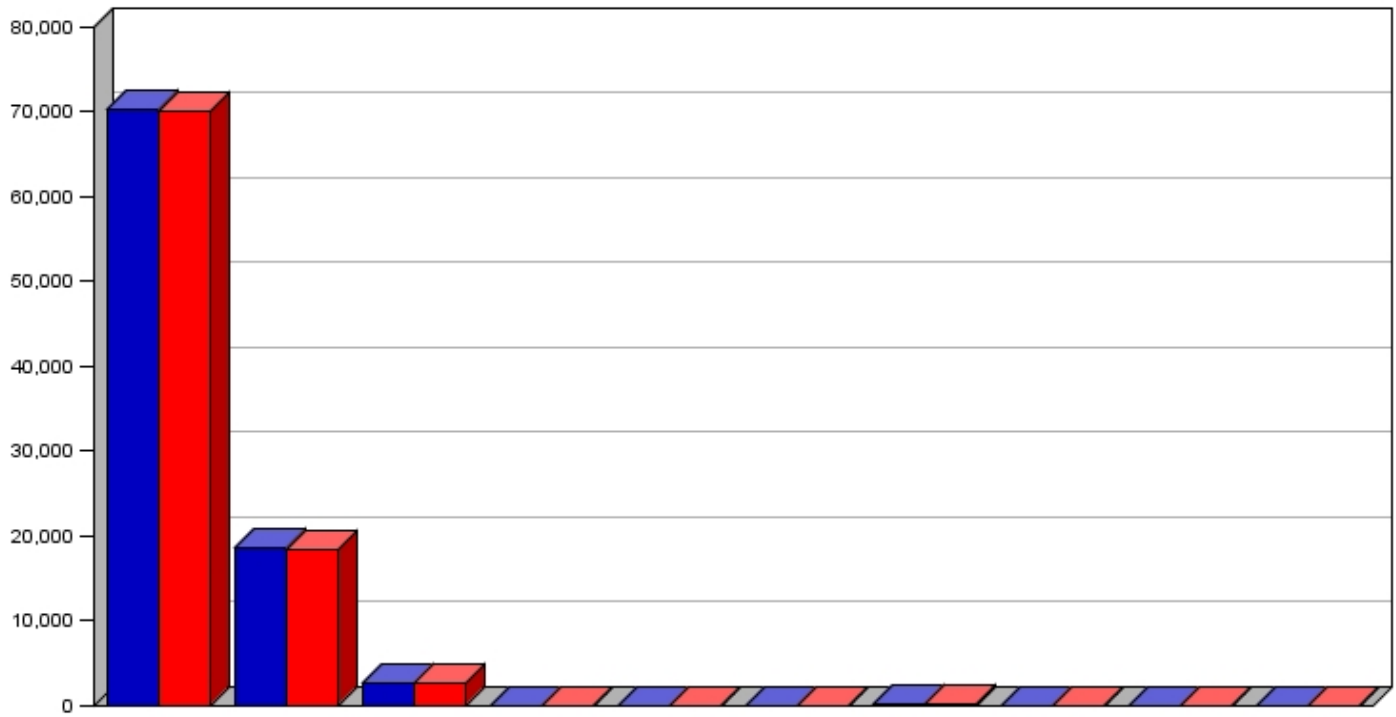


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	90,855	0	0	0	0	0	0	0	0	0
Total Projected Expenses	85,864	0	0	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$90,855	\$17,723	\$68,141	\$85,864	\$4,991	5.49%
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	\$90,855	\$17,723	\$68,141	\$85,864	\$4,991	5.49%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Office of the Solicitor had no vacant positions. Variance due to salary adjustment.
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 Ethics

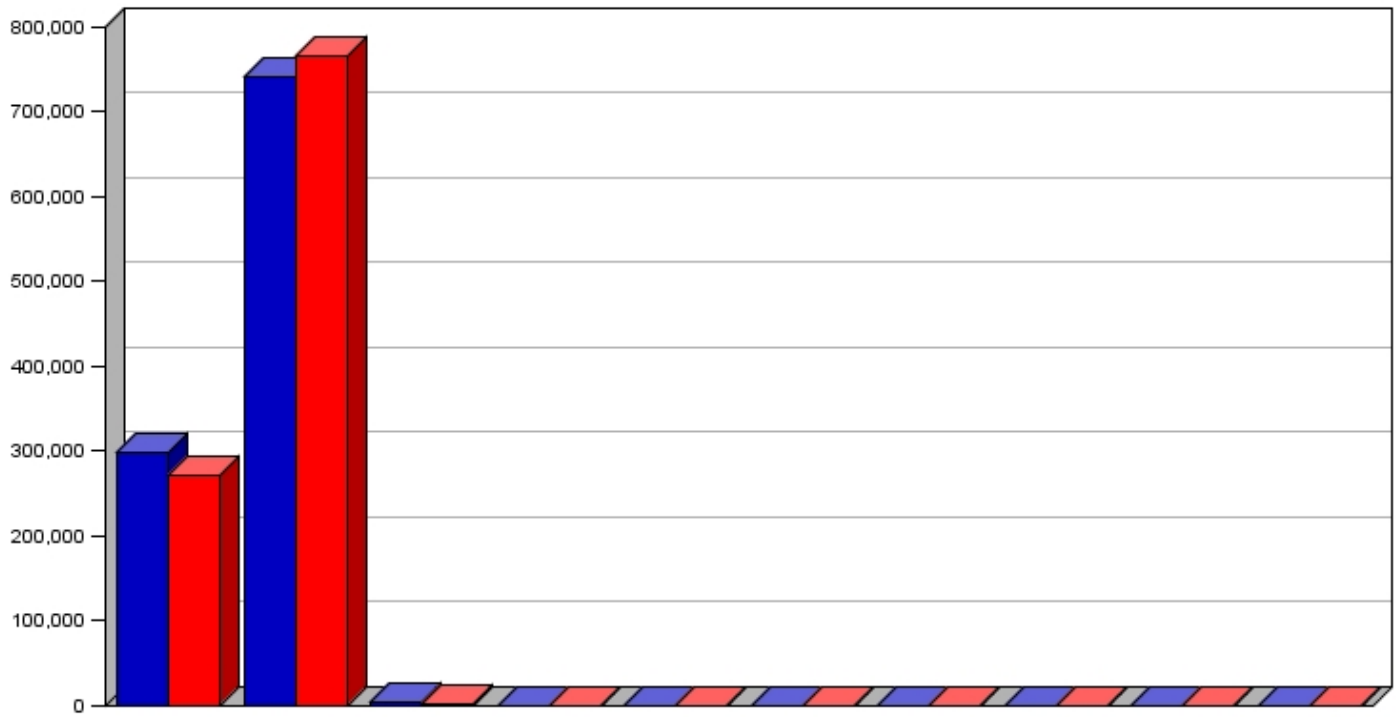


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	70,262	18,549	2,633	0	0	0	300	0	0	0
Total Projected Expenses	70,012	18,499	2,633	0	0	0	300	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$70,262	\$17,035	\$52,977	\$70,012	\$250	0.36%
Purchased / Contracted Services	\$18,549	\$2,479	\$16,019	\$18,499	\$50	0.27%
Supplies	\$2,633	\$0	\$2,633	\$2,633	\$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	\$300	\$0	\$300	\$300	\$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	\$91,744	\$19,514	\$71,930	\$91,444	\$300	0.33%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Ethics Office had no vacant positions. Variance due to personnel salary adjustment.
Purchased / Contracted Services	Projected to spend within budget. This line includes copier, training, website and expenses related to Financial Disclosure.
Supplies	Projected to spend within budget. This line includes copier and office supply expenses.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget. This line includes the Commissioner contingency expense.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Audit

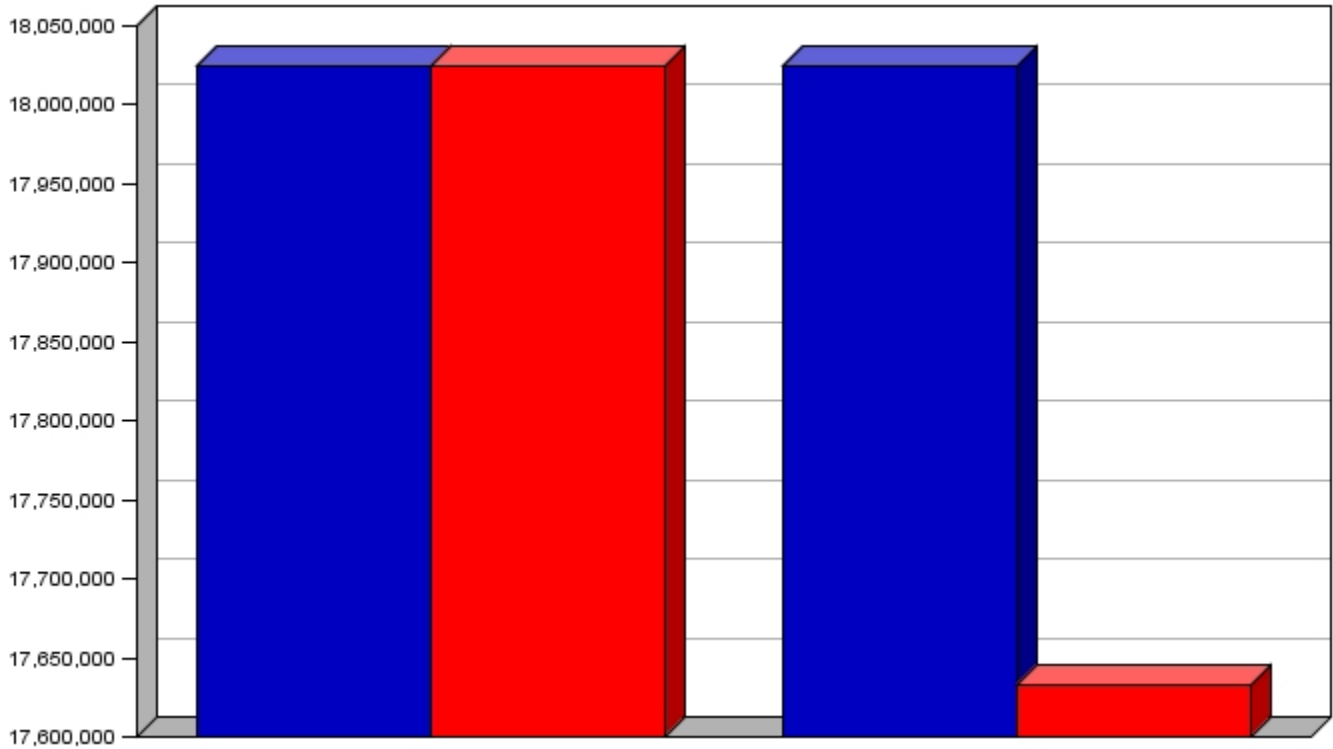


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	298,157	741,826	4,464	0	0	0	800	0	0	0
Total Projected Expenses	271,624	767,045	2,574	0	0	0	500	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$298,157	\$48,007	\$223,617	\$271,624	\$26,533	8.90%
Purchased / Contracted Services	\$741,826	\$115,636	\$651,409	\$767,045	(\$25,219)	(3.40%)
Supplies	\$4,464	\$242	\$2,333	\$2,574	\$1,890	42.33%
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	\$0	\$500	\$500	\$300	37.53%
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	\$1,045,247	\$163,885	\$877,858	\$1,041,744	\$3,503	0.34%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the City Auditor's Office had four vacant positions.
Purchased / Contracted Services	Variance due to Financial Audit and continuing education expenses more than anticipated.
Supplies	Variance due to supply purchases less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to audit committee members and meeting expenses less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

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



	Revenues	Expenses
FY16 COA Funding Budget	18,024,974	18,024,974
FY16 Projection	18,024,974	17,632,693

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$2,472,987	\$2,493,301	\$18,024,974	\$9,475,609	\$18,024,974	\$0	0.00%
Expenses	\$4,944,630	\$4,725,850	\$18,024,974	\$5,366,466	\$17,632,693	\$392,281	2.18%
Surplus (Deficit)	(\$2,471,643)	(\$2,232,549)	\$0	\$4,109,143	\$392,280	\$392,280	N/A

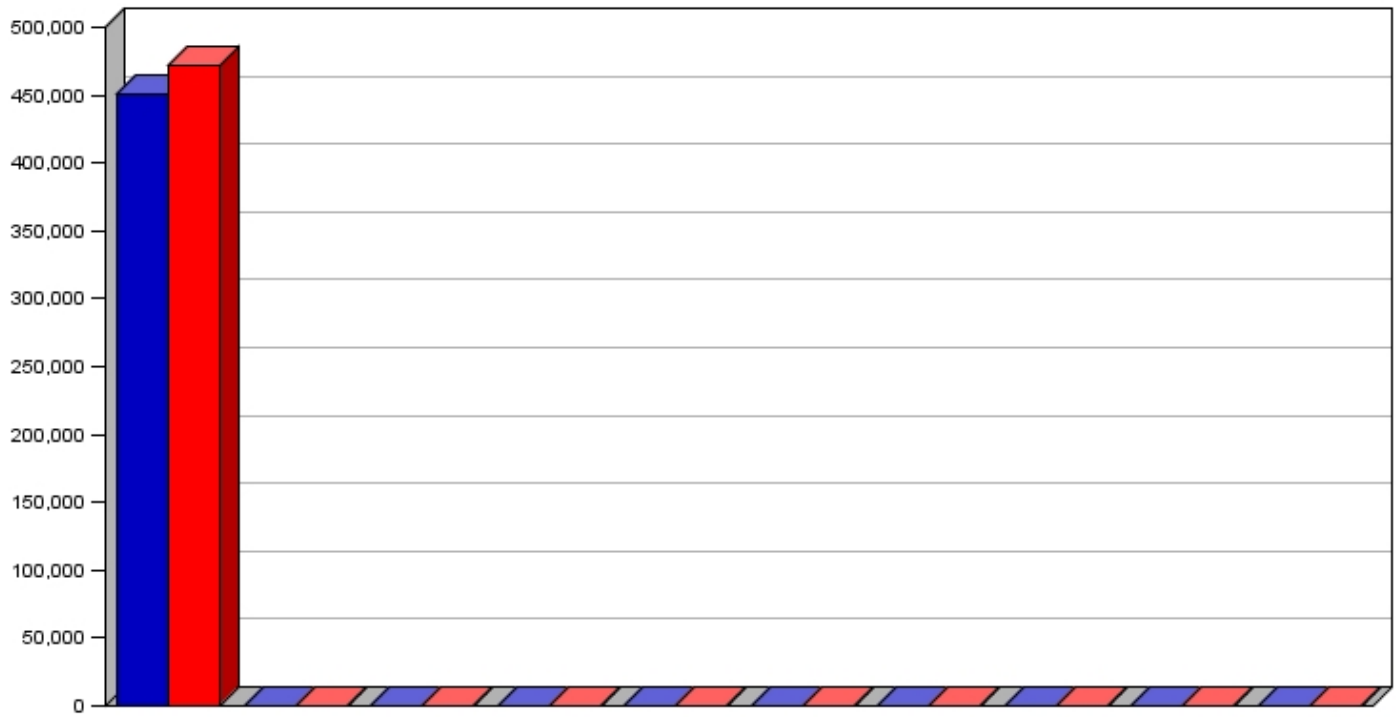
Major Revenue Variances:

As of September 30, 2015, E911 revenues are \$9.5MM. The revenues are anticipated to be on target.

Major Expenditure Variances:

As of September 30, 2015, variance due mainly to purchased/contracted services less than anticipated.

Emergency Telephone System, Department Of Atlanta Information Management

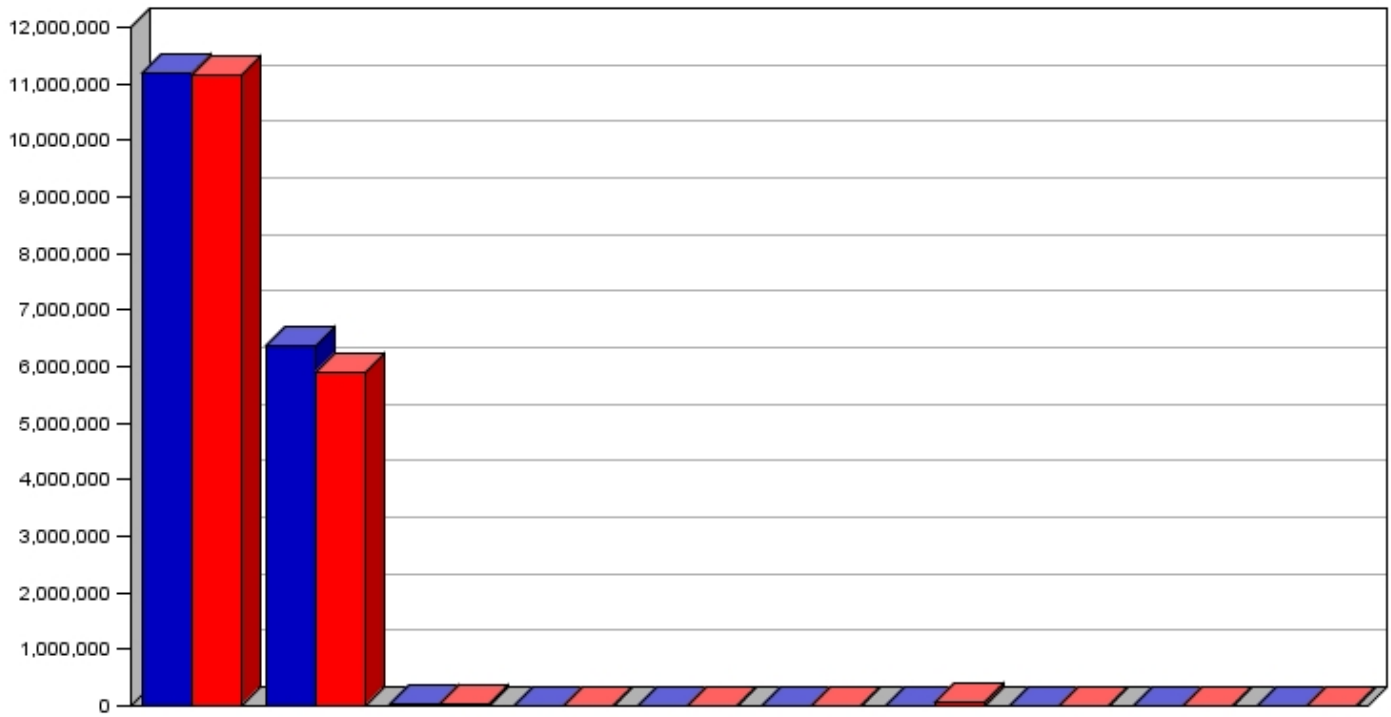


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	450,181	0	0	0	0	0	0	0	0	0
Total Projected Expenses	471,841	0	0	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$450,181	\$134,205	\$337,636	\$471,841	(\$21,660)	(4.81%)
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	\$450,181	\$134,205	\$337,636	\$471,841	(\$21,660)	(4.81%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Atlanta Information Management (AIM) had no vacant positions. Variance due to salary adjustments.
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

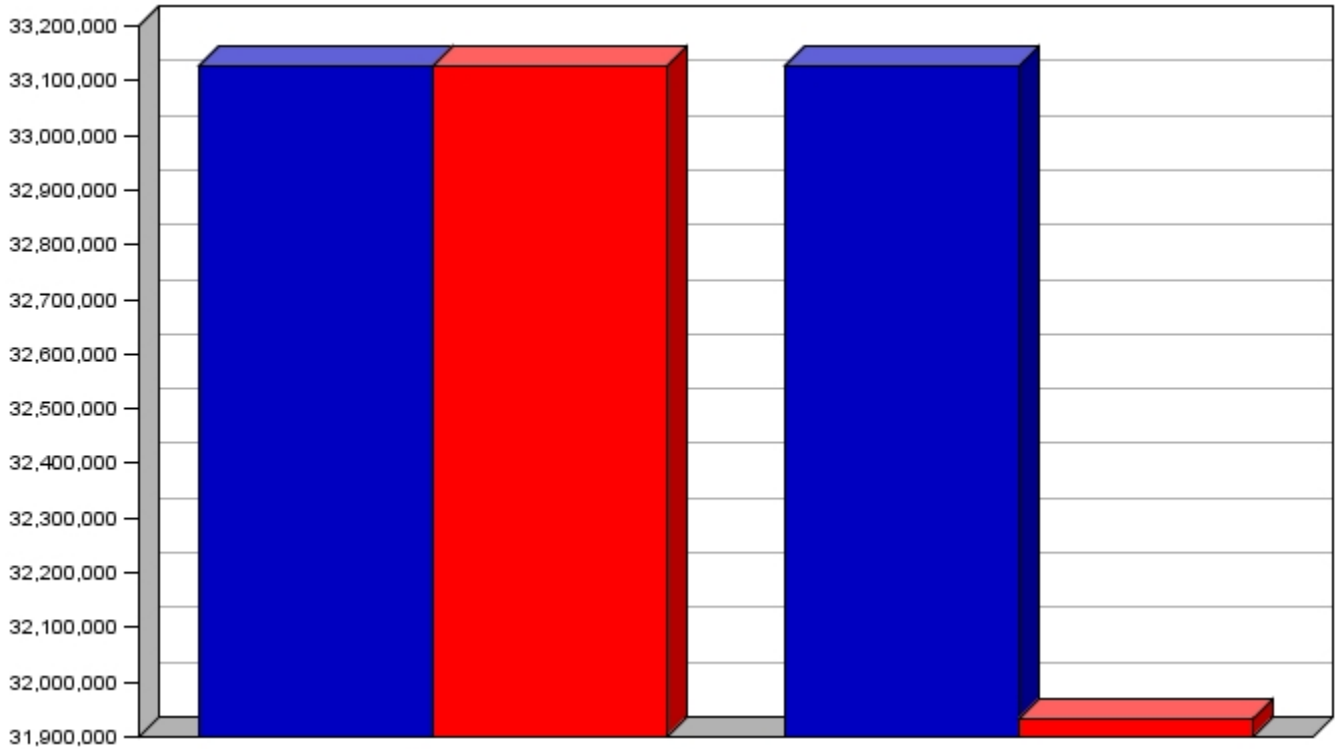


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	11,195,425	6,356,877	20,704	1,787	0	0	0	0	0	0
Total Projected Expenses	11,158,879	5,891,040	38,562	1,787	0	0	70,585	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$11,195,425	\$2,890,707	\$8,268,172	\$11,158,879	\$36,546	0.33%
Purchased / Contracted Services	\$6,356,877	\$2,249,078	\$3,641,962	\$5,891,040	\$465,837	7.33%
Supplies	\$20,704	\$21,892	\$16,670	\$38,562	(\$17,858)	(86.26%)
Capital Outlays	\$1,787	\$0	\$1,787	\$1,787	\$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	\$70,585	\$0	\$70,585	(\$70,585)	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	\$17,574,793	\$5,232,261	\$11,928,591	\$17,160,852	\$413,941	2.36%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, E911 had 15 vacant positions. This is offset by anticipated overtime.
Purchased / Contracted Services	Variance due to Technical Consulting/Professional Services less than anticipated.
Supplies	Variance due to equipment purchases more than anticipated.
Capital Outlays	Projected to spend within budget. This line item is for equipment purchases (\$5,000+).
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to services related to billing and collecting of COA E911 fees more than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

**Fleet Service Fund
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
FY16 COA Funding Budget	33,126,728	33,126,728
FY16 Projection	33,126,728	31,934,060

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$7,237,682	\$7,327,505	\$33,126,728	\$8,637,757	\$33,126,728	\$0	0.00%
Expenses	\$8,540,540	\$8,745,316	\$33,126,728	\$8,186,757	\$31,934,060	\$1,192,668	3.60%
Surplus (Deficit)	(\$1,302,858)	(\$1,417,811)	\$0	\$451,000	\$1,192,668	\$1,192,668	N/A

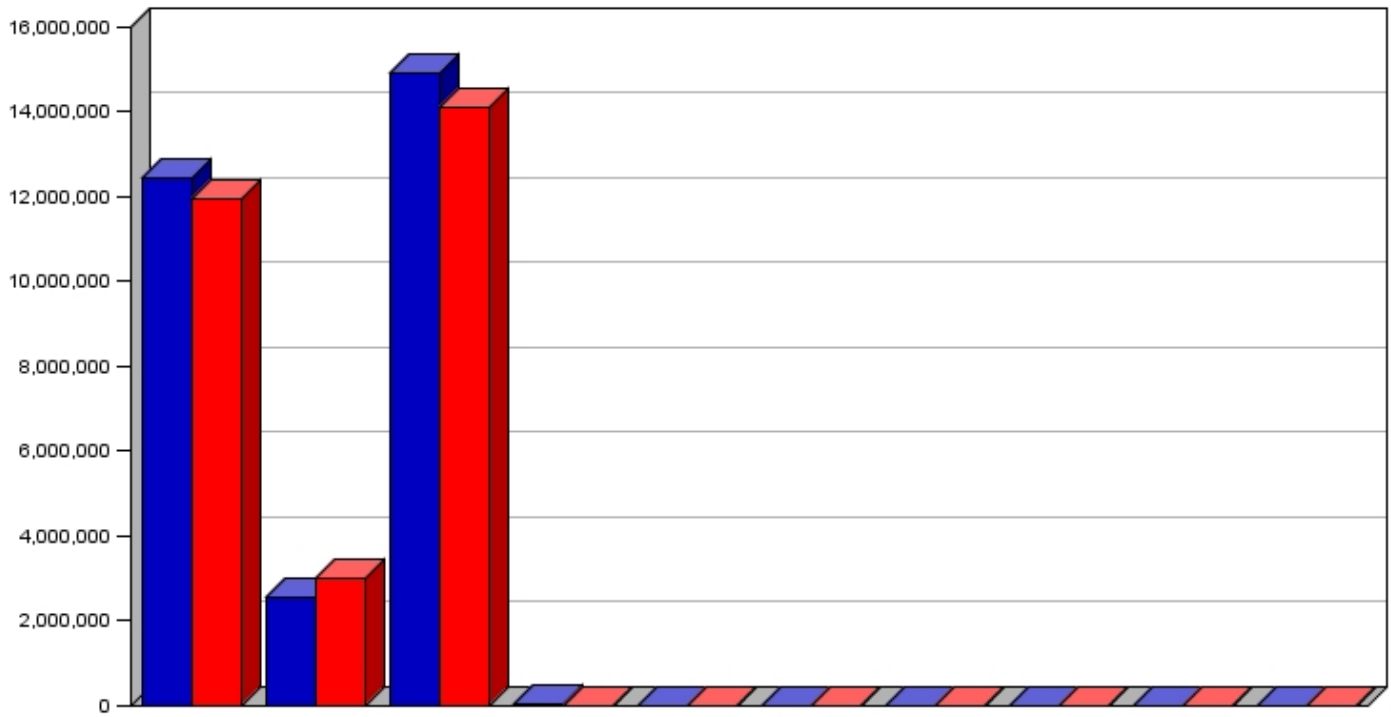
Major Revenue Variances:

As of September 30, 2015, the Fleet Service Fund generated \$8.6MM in revenues. The department anticipates FY16 Revenues will be on par with anticipations.

Major Expenditure Variances:

Fleet Service is projected to be under budget by \$970K primarily due to vacant positions and lower indirect cost.

Fleet Service Fund, Department Of Public Works

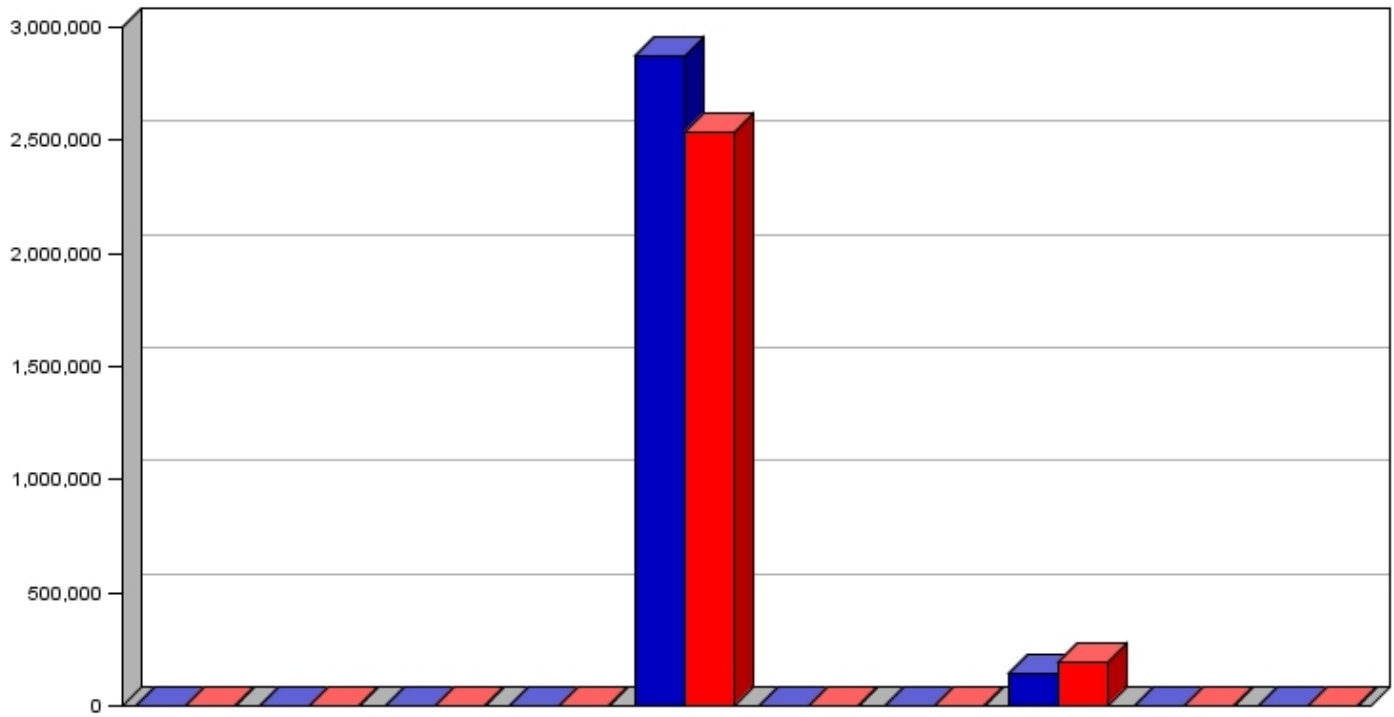


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	12,464,354	2,548,042	14,908,069	31,000	0	0	0	0	0	0
Total Projected Expenses	11,940,731	3,000,462	14,093,868	7,922	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$12,464,354	\$2,880,908	\$9,059,823	\$11,940,731	\$523,623	4.20%
Purchased / Contracted Services	\$2,548,042	\$1,101,847	\$1,898,615	\$3,000,462	(\$452,420)	(17.76%)
Supplies	\$14,908,069	\$3,232,074	\$10,861,794	\$14,093,868	\$814,201	5.46%
Capital Outlays	\$31,000	(\$15,328)	\$23,250	\$7,922	\$23,078	74.44%
Interfund / Interdepartmental Charges	\$0	\$221,486	(\$221,486)	\$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	\$29,951,465	\$7,420,987	\$21,621,995	\$29,042,983	\$908,482	3.03%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Public Works had 31 vacant positions.
Purchased / Contracted Services	Variance due to purchases/contractual service more than expected due to aging fleet and accidents.
Supplies	Variance due to supplies less than anticipated.
Capital Outlays	Variance due to lower than anticipated capital outlays expenses.
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

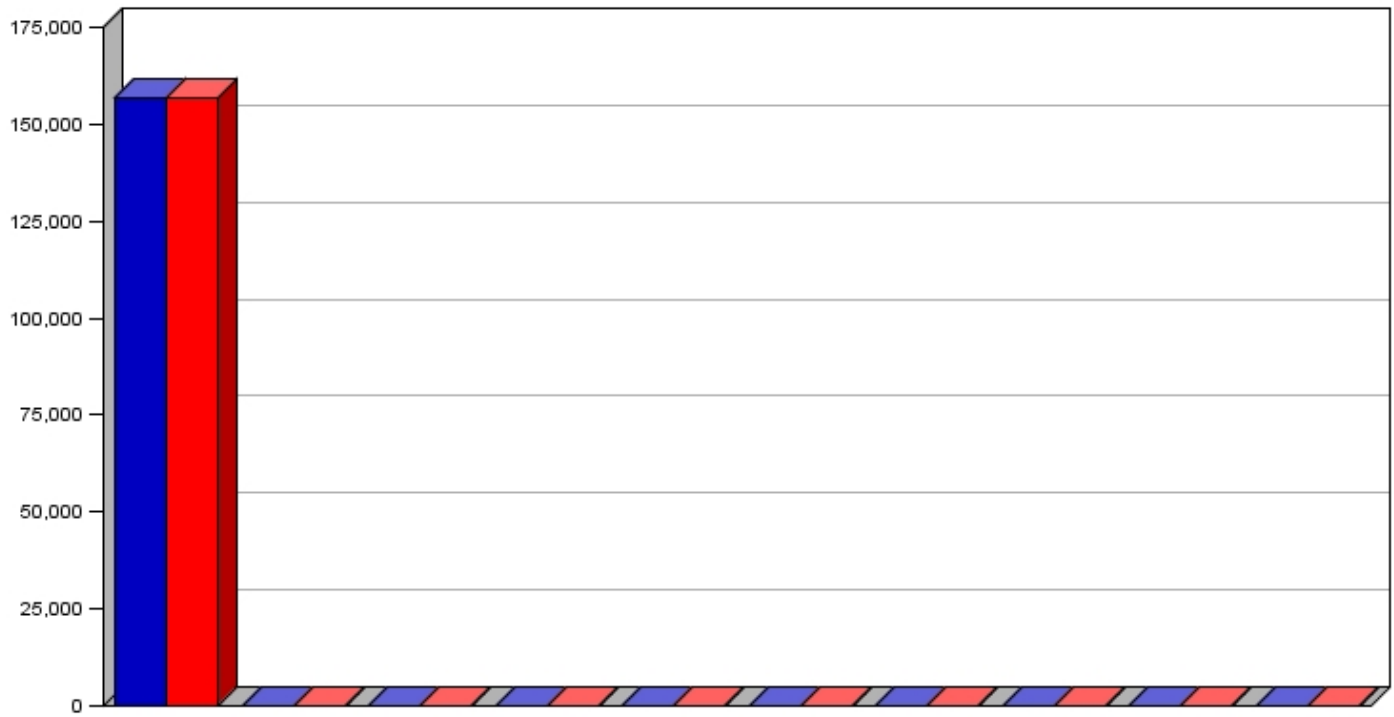


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	2,871,310	0	0	146,970	0	0
Total Projected Expenses	0	0	0	0	2,537,244	0	0	191,373	0	0

Account	FY16 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	\$2,871,310	\$593,415	\$1,943,828	\$2,537,244	\$334,066	11.63%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$146,970	\$132,299	\$59,074	\$191,373	(\$44,403)	(30.21%)
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$3,018,280	\$725,715	\$2,002,902	\$2,728,617	\$289,663	9.60%

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 allocations less than anticipated.
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	Variance due to Fleet Service Fund interest allocations more than anticipated.
Conversion / Summary	N/A
Other Financing Uses	N/A

Fleet Service Fund, Department Of Human Resources

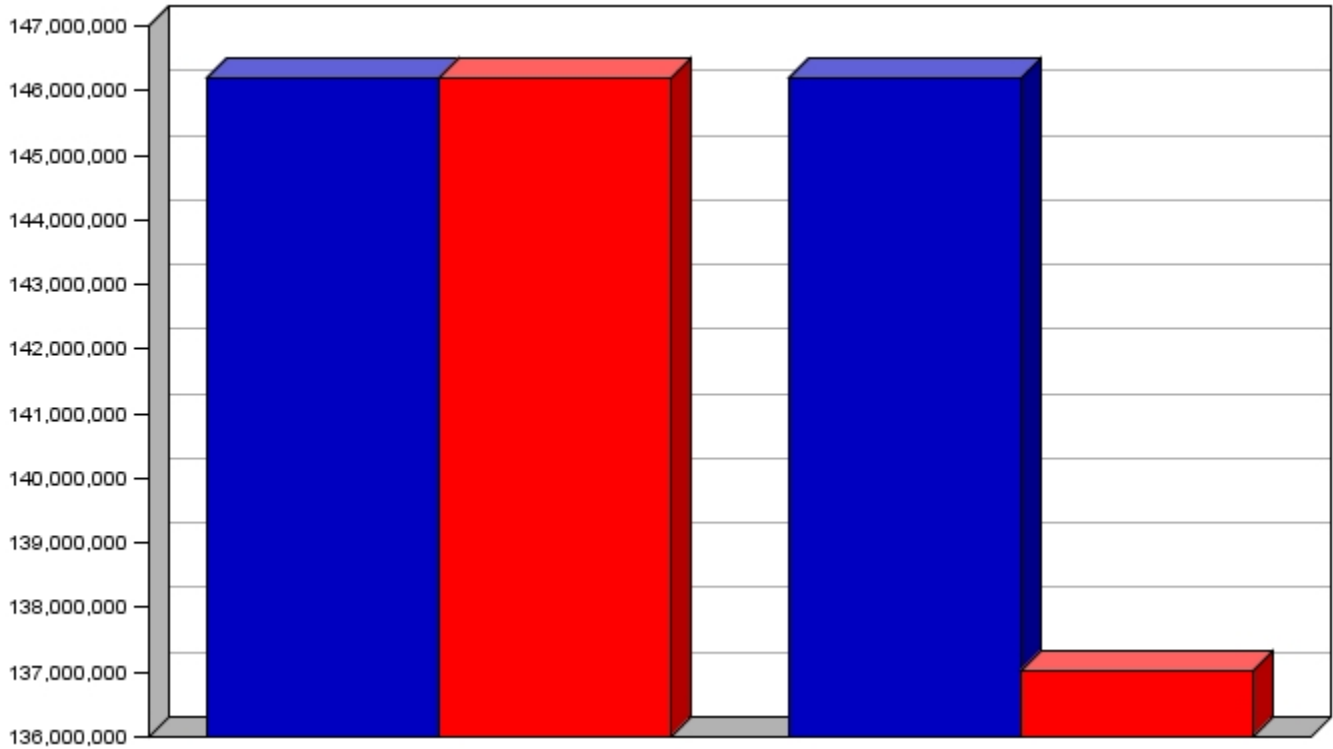


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	156,983	0	0	0	0	0	0	0	0	0
Total Projected Expenses	156,983	0	0	0	0	0	0	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$156,983	\$34,578	\$122,406	\$156,983	\$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	\$156,983	\$34,578	\$122,406	\$156,983	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Human Resources had no 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
FY16 COA Funding Budget	146,181,336	146,181,336
FY16 Projection	146,181,336	137,028,513

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$33,185,671	\$35,030,667	\$146,181,336	\$36,830,175	\$146,181,336	\$0	0.00%
Expenses	\$28,672,465	\$32,379,398	\$146,181,336	\$37,160,873	\$137,028,513	\$9,152,823	6.26%
Surplus (Deficit)	\$4,513,206	\$2,651,269	\$0	(\$330,698)	\$9,152,823	\$9,152,823	N/A

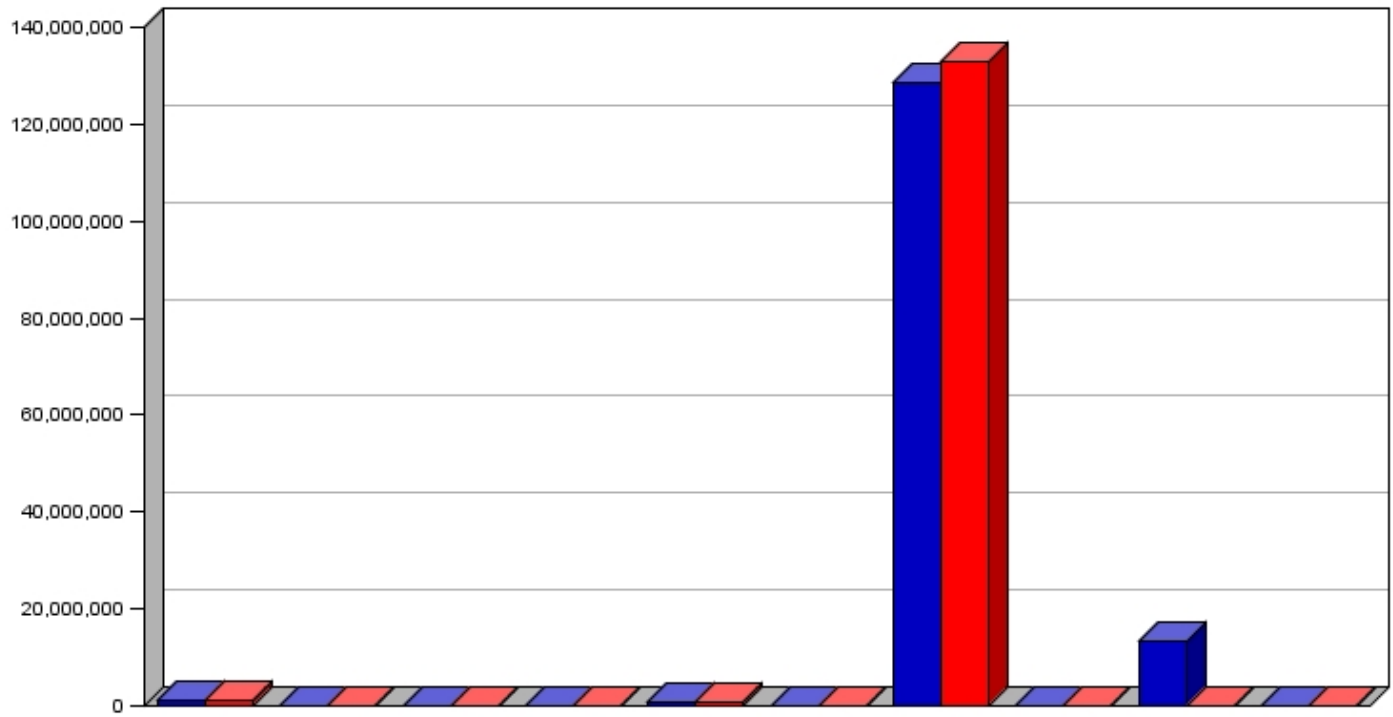
Major Revenue Variances:

The Group Insurance Fund is funded through employer and employee contributions. The funding is utilized 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 FY16, Group Insurance revenue is projected to be \$146.1M.

Major Expenditure Variances:

Currently, for FY16, Group Insurance expenditures are projected to be \$137M. Variance due to incurred but not reported claims.

Group Insurance Fund, Non-Departmental

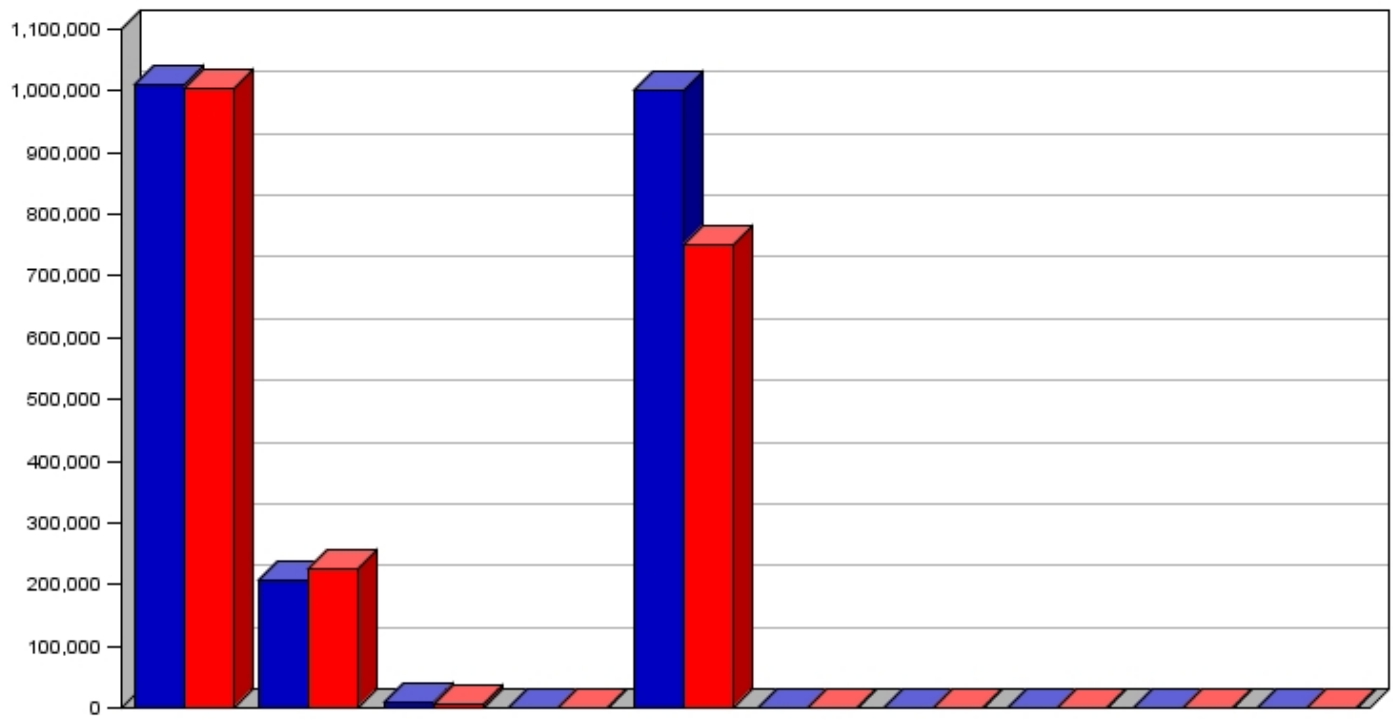


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,033,704	0	0	0	690,365	0	128,721,210	0	13,508,929	0
Total Projected Expenses	1,217,529	0	0	0	776,885	0	133,047,065	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,033,704	\$183,825	\$1,033,704	\$1,217,529	(\$183,825)	(17.78%)
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	\$690,365	\$259,111	\$517,774	\$776,885	(\$86,520)	(12.53%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$128,721,210	\$36,384,631	\$96,662,434	\$133,047,065	(\$4,325,855)	(3.36%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$13,508,929	\$0	\$0	\$0	\$13,508,929	100.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$143,954,208	\$36,827,568	\$98,213,911	\$135,041,479	\$8,912,729	6.19%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance due to timing of expenses related to voluntary employee/retiree vision care.
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to indirect cost monthly allocations more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to incurred but not reported claims.
Debt Service	N/A
Conversion / Summary	This amount represents an allocation carried forward from previous fiscal years.
Other Financing Uses	N/A

Group Insurance Fund, Department Of Human Resources

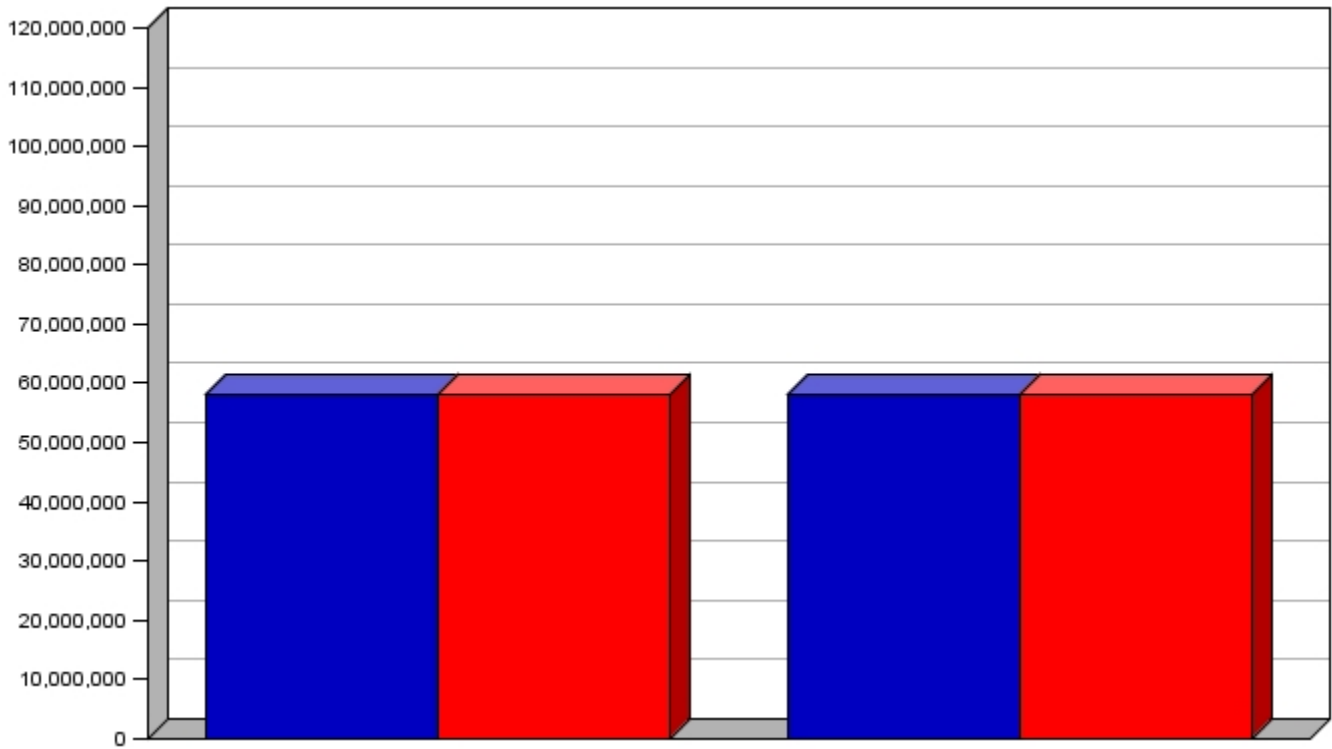


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,010,000	205,796	10,628	0	1,000,000	0	704	0	0	0
Total Projected Expenses	1,005,606	225,180	7,269	0	750,000	0	519	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,010,000	\$244,419	\$761,188	\$1,005,606	\$4,394	0.44%
Purchased / Contracted Services	\$205,796	\$85,892	\$139,288	\$225,180	(\$19,384)	(9.42%)
Supplies	\$10,628	\$4,016	\$3,253	\$7,269	\$3,359	31.60%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,000,000	\$0	\$750,000	\$750,000	\$250,000	25.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$704	\$519	\$0	\$519	\$185	26.32%
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	\$2,227,128	\$334,845	\$1,653,729	\$1,988,574	\$238,554	10.71%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of September 30, 2015, the Department of Human Resources had one vacant position.
Purchased / Contracted Services	Variance due to purchase service contract more than anticipated.
Supplies	Variance due to supply spending less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to Employee Benefit Costs less than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to Compensation Board Hearing expenses spending less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Hotel/Motel Tax Fund
BUDGET VARIANCE ANALYSIS AND PROJECTION



	Revenues	Expenses
FY16 COA Funding Budget	58,148,818	58,148,818
FY16 Projection	58,148,818	58,148,818

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$14,125,641	\$15,978,703	\$58,148,818	\$11,148,605	\$58,148,818	\$0	0.00%
Expenses	\$10,484,398	\$9,480,014	\$58,148,818	\$9,849,726	\$58,148,818	\$0	0.00%
Surplus (Deficit)	\$3,641,243	\$6,498,688	\$0	\$1,298,879	\$0	\$0	N/A

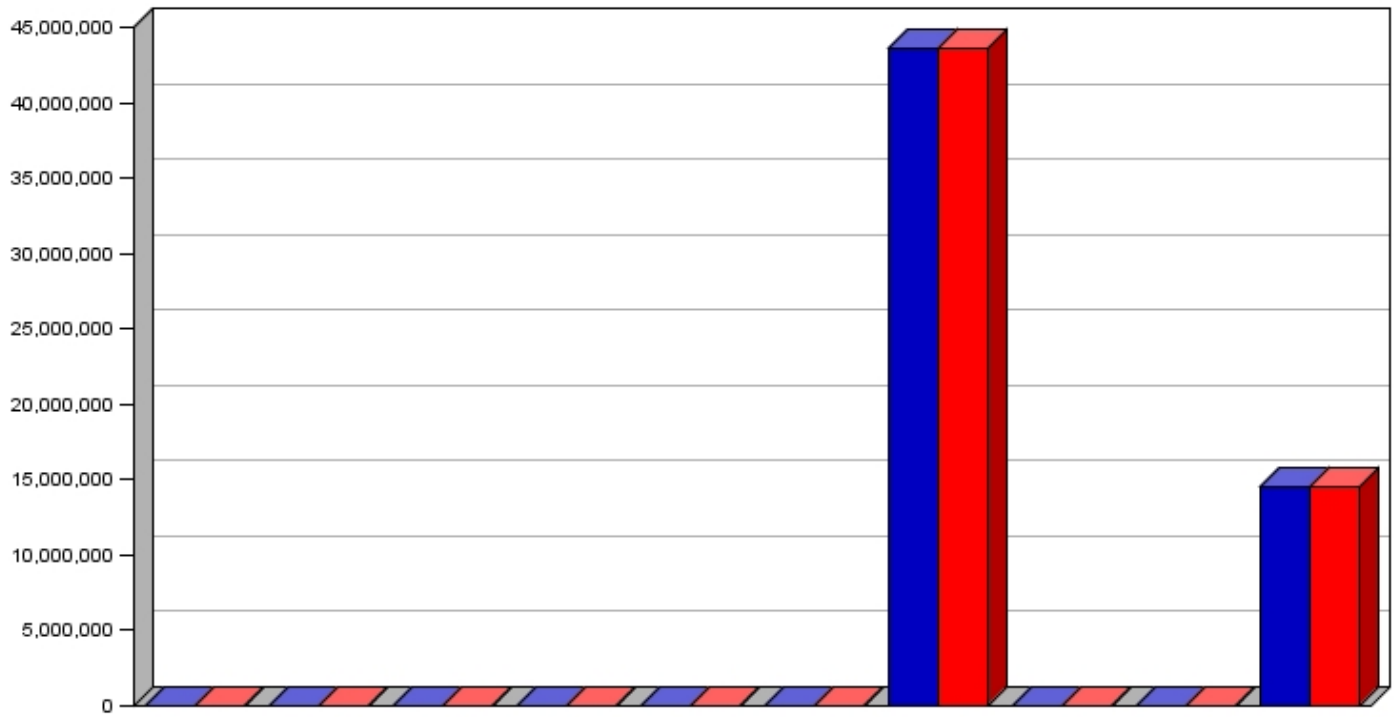
Major Revenue Variances:

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

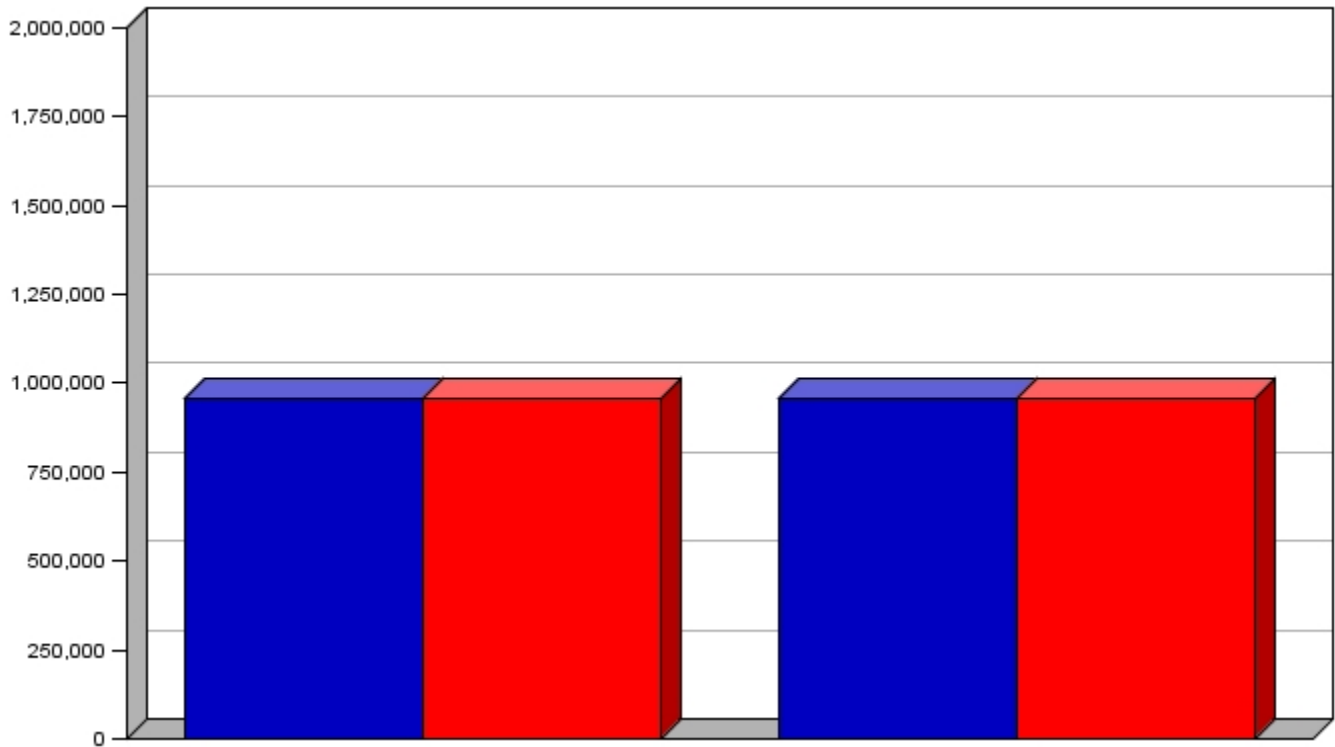


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	43,617,429	0	0	14,531,389
Total Projected Expenses	0	0	0	0	0	0	43,617,428	0	0	14,531,390

Account	FY16 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	\$43,617,429	\$6,503,493	\$37,113,935	\$43,617,428	\$1	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$14,531,389	\$3,346,233	\$11,185,157	\$14,531,390	(\$1)	0.00%
Expenses	\$58,148,818	\$9,849,726	\$48,299,092	\$58,148,818	\$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	Variance due to expenses commensurate with revenues.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Variance due to expenses commensurate with revenues.

Rental/Motor Vehicle Tax Fund
BUDGET VARIANCE ANALYSIS AND PROJECTION



	Revenues	Expenses
■ FY16 COA Funding Budget	955,703	955,703
■ FY16 Projection	955,703	955,703

Account	Actual Y-T-D(Sep) FY14	Actual Y-T-D(Sep) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Sep) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$278,837	\$293,530	\$955,703	\$204,646	\$955,703	\$0	0.00%
Expenses	\$224,975	\$254,804	\$955,703	\$95,037	\$955,703	\$0	0.00%
Surplus (Deficit)	\$53,862	\$38,726	\$0	\$109,608	\$0	\$0	N/A

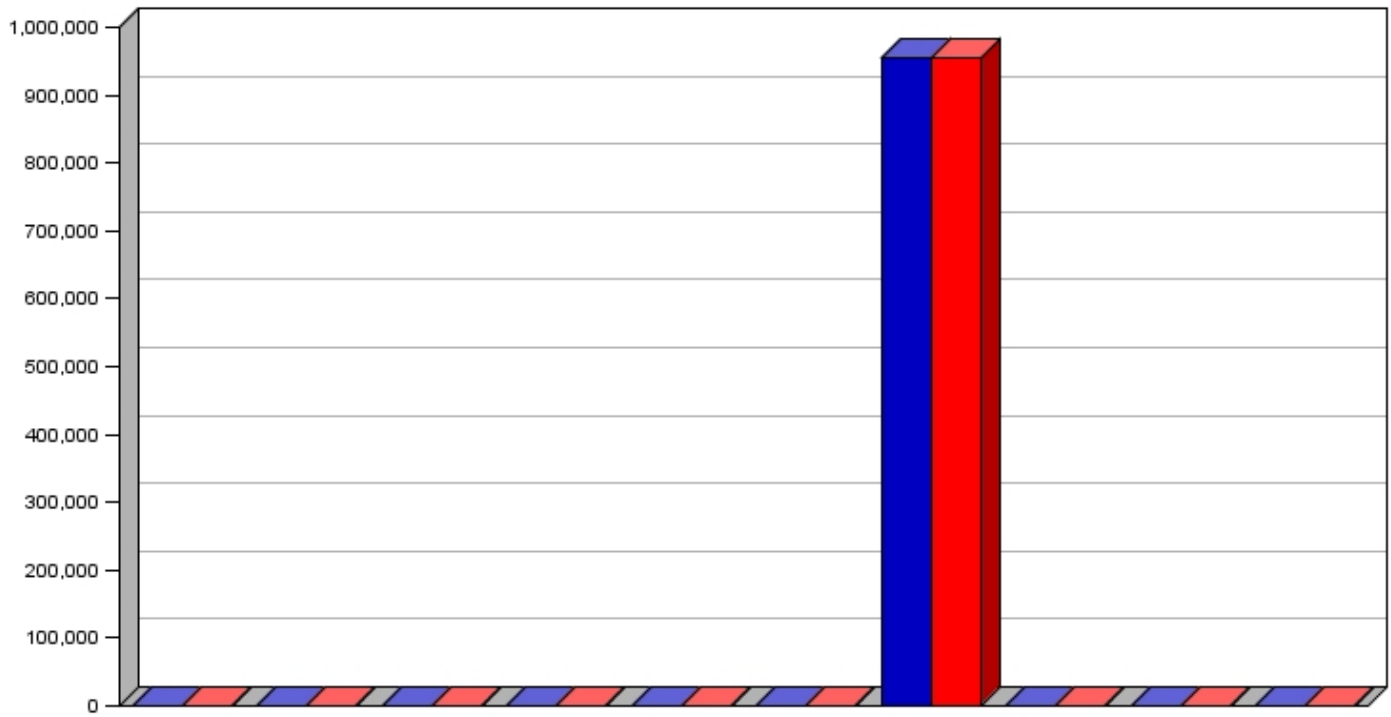
Major Revenue Variances:

Rental Car tax collections on pace with revenue amounts expected for first 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	955,703	0	0	0
Total Projected Expenses	0	0	0	0	0	0	955,703	0	0	0

Account	FY16 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	\$955,703	\$95,037	\$860,666	\$955,703	\$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	\$955,703	\$95,037	\$860,666	\$955,703	\$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 on budget for debt service payments.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A



Cash Pool Reporting – September 2015

Enterprise Funds

Enterprise Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Jun-15	Jul-15	Aug-15	Sep-15	Jun-15	Jul-15	Aug-15	Sep-15
5051	Water and Waste Water Revenue	\$145,591	\$26,800	\$58,939	\$92,154	\$105	\$332	\$49	\$122
5052	Water and Waste Water Renewal Extension	565,409	743,219	733,882	724,559	456	1,216	848	1,184
5401	Solid Waste Services Revenue	(10,586)	42,885	28,879	25,298	(7)	22	41	44
5402	Solid Waste R&E	(834)	2,165	2,162	1,534		(2)	2	3
5501	Airport Revenue	134,357	61,819	71,444	78,698	109	299	77	122
5502	Airport Renewal Extension	681,983	766,158	761,604	745,793	547	1,426	877	1,224
5601	Building Permits	13,154	2,390	2,635	3,514	10	29	3	5
5602	Building Renewal & Extension	29,023	41,600	41,607	41,672	23	61	48	68
	Total	\$1,558,097	\$1,687,035	\$1,701,151	\$1,713,221	\$1,243	\$3,383	\$1,945	\$2,772



Cash Pool Reporting – September 2015

Governmental Funds

Governmental Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Jun-15	Jul-15	Aug-15	Sep-15	Jun-15	Jul-15	Aug-15	Sep-15
1001	General Fund	\$253,706	\$78,588	\$125,211	\$167,572	\$213	\$436	\$117	\$238
2151	Emergency Telephone System	(13,289)	6,057	(368)	(1,498)	(10)	(21)	3	(2)
2751	Hotel/Motel Tax	1,164	417	6,597	679	1	2	4	6
2801	Rental/Motor Vehicle Tax	16	15	18	110	-	-	-	-
3101	Annual Bond	344	344	344	345	-	1	-	-
3501	Park Improvement	2,658	2,548	2,470	4,300	3	5	3	5
3503	Capital Finance	4,531	8,854	7,179	6,270	4	9	9	11
3504	Special Assessment	2,484	2,491	2,511	2,532	2	5	3	4
3507	Capital Asset	(719)	(540)	(2,156)	(3,033)	(1)	(2)	(1)	(4)
3508	Capital Finance Recovery Zone	(107)	(0)	(108)	(109)	-	-	-	-
5059	Special 1% Sales and Use Tax	-	-	-	-	-	-	-	-
	Total	\$250,788	\$98,775	\$141,697	\$177,168	\$212	\$435	\$138	\$258



Cash Pool Reporting – September 2015

Other Funds

Other Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Jun-15	Jul-15	Aug-15	Sep-15	Jun-15	Jul-15	Aug-15	Sep-15
5561	Parks Facilities Revenue Fund	(\$90)	(\$18)	(\$126)	(\$134)	\$0	\$0	\$0	\$0
5562	Parks Facilities Renewal & Extn Fund	(112)	(0)	(113)	(112)	-	-	-	-
5571	Underground Atlanta Facilities Revenue	(10,711)	(4)	(8,110)	(7,873)	(6)	(22)	(5)	(13)
5572	Downtown Parking Project Fund	33	66	100	133	-	-	-	-
5581	Civic Center Revenue	(2,444)	80	(2,511)	(2,652)	(2)	(5)	(1)	(4)
5582	Civic Center R&F	600	600	600	601	-	(1)	1	1
6001	Fleet Service	(34,309)	(358)	(27,718)	(27,526)	(28)	(71)	(16)	(45)
6002	Group Insurance	11,908	9,568	13,028	12,057	10	23	13	20
7101	Agency	22,822	23,029	22,968	22,978	18	48	26	37
4501	Perpetual Care	326	326	326	324	-	1	-	1
7701	Trust	35,876	34,854	33,532	32,952	29	74	39	54
	Total	\$23,899	\$68,144	\$31,976	\$30,748	\$21	\$47	\$57	\$51
	Total Investment in Cash Pool	\$1,832,784	\$1,853,954	\$1,874,824	\$1,921,138	\$1,476	\$3,865	\$2,140	\$3,081

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

(In Thousands)

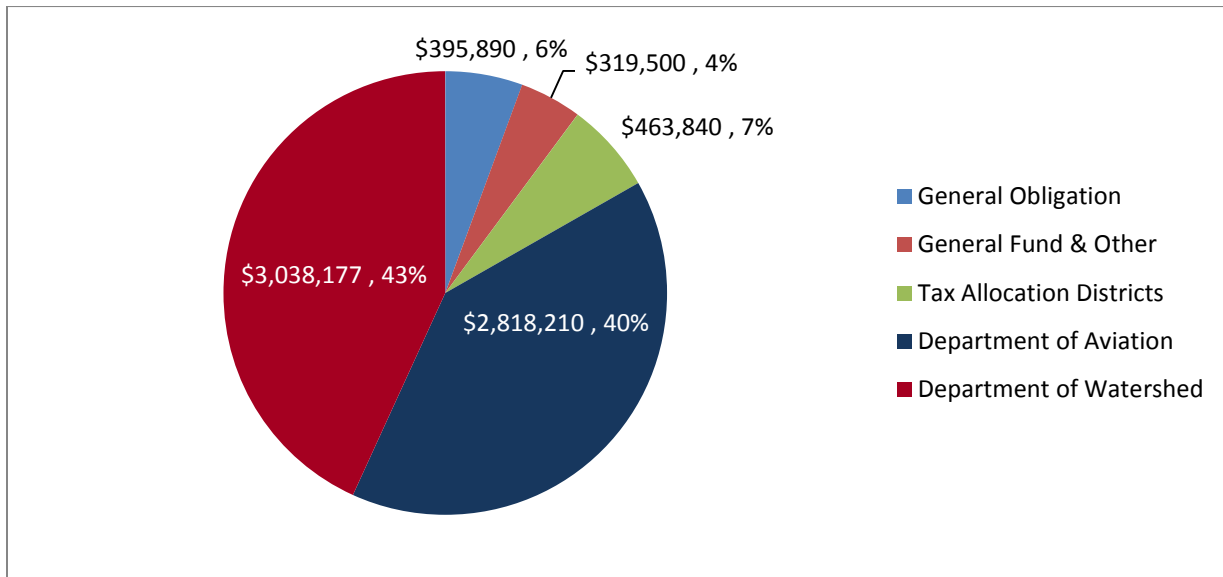
Q1 FY2016 & Q1 FY2015

Unaudited

				FY2015						
	Jul-15	Aug-15	Sep-15	Q1	FY16 Fiscal YTD	Jul-14	Aug-14	Sep-14	Q1	FY15 Fiscal YTD
Cash and cash equivalents, beginning of period	\$ 170,698	\$ 79,336	\$ 85,665	\$ 170,698	\$ 170,698	\$ 137,284	\$ 94,985	\$ 106,406	\$ 137,284	\$ 137,284
Cash flows from operating activities										
Revenue										
Cash flow from property taxes	1,251	1,688	35,378	38,317	38,317	1,527	1,210	14,831	17,568	17,568
Cash flow from public utility and other taxes	14,814	14,214	13,754	42,782	42,782	13,783	13,707	13,319	40,809	40,809
Cash flow from licenses and permits	1,846	1,672	1,521	5,039	5,039	1,993	1,307	847	4,147	4,147
Cash flow from charges for services	470	449	1,739	2,658	2,658	636	850	872	2,358	2,358
Cash flow from fines & forfeitures	2,306	2,150	2,006	6,462	6,462	2,170	2,250	2,549	6,969	6,969
Cash flow from building and concessions	2,080	246	255	2,581	2,581	743	701	2,402	3,846	3,846
Cash flow from hotel/motel taxes	1,358	248	1,740	3,346	3,346	1,186	844	1,355	3,385	3,385
Cash flow from other miscellaneous	3,226	3,136	3,242	9,604	9,604	2,956	3,042	2,781	8,779	8,779
Accounts Receivable Decrease (Increase)	(53,226)	1,949	22,232	(29,045)	(29,045)	(5,173)	1,486	(1,069)	(4,756)	(4,756)
Total revenue	(25,875)	25,752	81,867	81,744	81,744	19,821	25,397	37,887	83,105	83,105
Employee Accruals	(1,359)	(3,240)	2,875	(1,724)	(1,724)	(2,818)	1,390	(619)	(2,047)	(2,047)
Employee Expense	(33,566)	(29,007)	(31,795)	(94,368)	(94,368)	(32,872)	(27,817)	(30,548)	(91,237)	(91,237)
Employee related payments	(34,925)	(32,247)	(28,920)	(96,092)	(96,092)	(35,690)	(26,427)	(31,167)	(93,284)	(93,284)
Payments to Vendors	(9,392)	(13,357)	(11,385)	(34,134)	(34,134)	(10,466)	(9,787)	(9,753)	(30,006)	(30,006)
Accounts Payable	(7,024)	2,693	747	(3,584)	(3,584)	(741)	(3,420)	(13)	(4,174)	(4,174)
Vendor related payments	(16,416)	(10,664)	(10,638)	(37,718)	(37,718)	(11,207)	(13,207)	(9,766)	(34,180)	(34,180)
Operating expenses	(51,341)	(42,911)	(39,558)	(133,810)	(133,810)	(46,897)	(39,634)	(40,933)	(127,464)	(127,464)
Operating income	(77,216)	(17,159)	42,309	(52,066)	(52,066)	(27,076)	(14,237)	(3,046)	(44,359)	(44,359)
Operating transfers	288	237	1,738	2,263	2,263	1,186	844	292	2,322	2,322
Hotel/motel	(1,358)	(248)	(1,740)	(3,346)	(3,346)	(1,186)	(844)	(1,355)	(3,385)	(3,385)
Operating transfers	(1,070)	(11)	(2)	(1,083)	(1,083)	-	-	(1,063)	(1,063)	(1,063)
Interfund receivables/payables	(920)	23,668	(1,728)	21,020	21,020	(1,677)	25,514	(1,880)	21,957	21,957
Net cash (used)/provided by operating activities	(79,206)	6,498	40,579	(32,129)	(32,129)	(28,753)	11,277	(5,989)	(23,465)	(23,465)
Cash flows from financing activities										
MOU principal payments	(10,000)	-	-	(10,000)	(10,000)	(10,000)	-	-	(10,000)	(10,000)
Principal repayments of long-term debt	(2,271)	-	-	(2,271)	(2,271)	(2,223)	-	-	(2,223)	(2,223)
Interest payments	(876)	-	-	(876)	(876)	(1,051)	(177)	178	(1,050)	(1,050)
Acquisition, construction and impr. of capital assests	717	(8,022)	(288)	(7,593)	(7,593)	(277)	99	(196)	(374)	(374)
Capital Contributions	-	-	-	-	-	-	-	-	-	-
Proceeds from bond/note issuance	-	7,779	-	7,779	7,779	-	-	-	-	-
Proceeds from sale of capital assets	86	52	20	158	158	192	(6)	264	450	450
Net cash (used)/provided by financing activities	(12,344)	(191)	(268)	(12,803)	(12,803)	(13,359)	(84)	246	(13,197)	(13,197)
Cash flows from investing activities										
Interest on investments	188	22	320	530	530	(187)	228	(120)	(79)	(79)
Purchases and sales of non-pooled investments	-	-	-	530	530	-	-	-	-	-
Net cash provided by/(used) investing activities	188	22	320	1,060	1,060	(187)	228	(120)	(79)	(79)
Change in cash and cash equivalents	(91,362)	6,329	40,631	(43,872)	(43,872)	(42,299)	11,421	(5,863)	(36,741)	(36,741)
Cash and cash equivalents, ending balance	\$ 79,336	\$ 85,665	\$ 126,296	\$ 126,826	\$ 126,826	\$ 94,985	\$ 106,406	\$ 100,543	\$ 100,543	\$ 100,543
Cumulative operating cash flow	\$ (79,206)	\$ (72,708)	\$ (32,129)	\$ (32,129)	\$ (32,129)	\$ (28,753)	\$ (17,476)	\$ (23,465)	\$ (23,465)	\$ (23,465)
Cumulative cash flow from financing	\$ (12,344)	\$ (12,535)	\$ (12,803)	\$ (12,803)	\$ (12,803)	\$ (13,359)	\$ (13,443)	\$ (13,197)	\$ (13,197)	\$ (13,197)
Cumulative cash flow from investing	\$ 188	\$ 210	\$ 530	\$ 530	\$ 1,060	\$ (187)	\$ 41	\$ (79)	\$ (79)	\$ (79)
Total	\$ (91,362)	\$ (85,033)	\$ (44,402)	\$ (44,402)	\$ (43,872)	\$ (42,299)	\$ (30,878)	\$ (36,741)	\$ (36,741)	\$ (36,741)

City of Atlanta Debt Portfolio

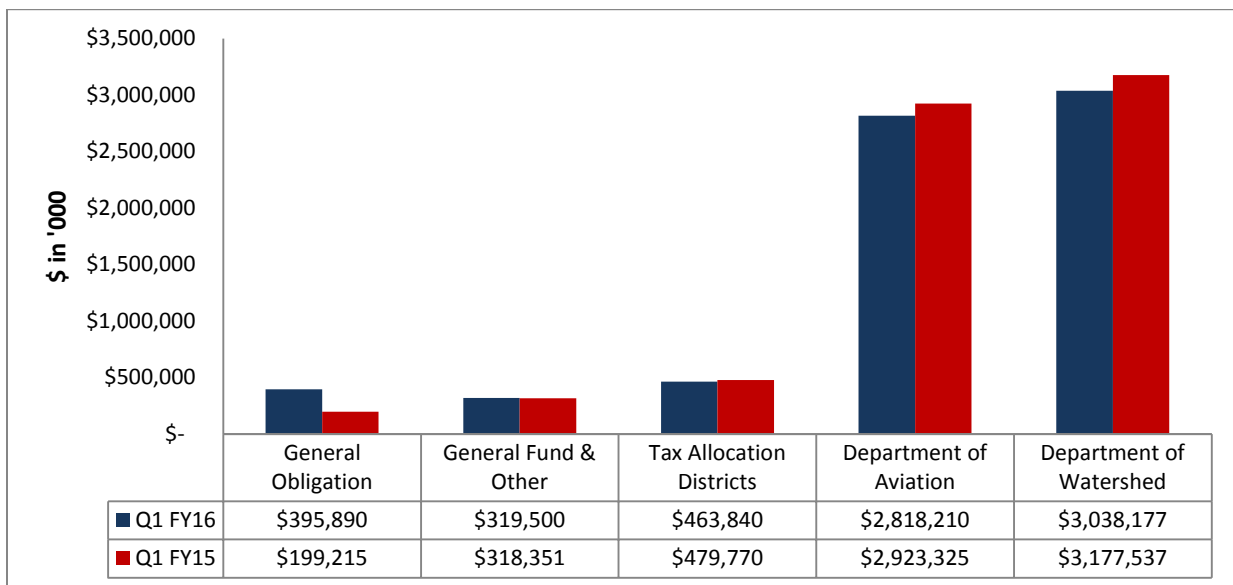
Total Debt Outstanding (Q1 FY16)



The City of Atlanta’s outstanding long-term debt totaled \$7.03 billion as of Q1 FY16. Total debt is comprised of approximately \$395.9 million of General Obligation bonds; \$319.5 million of General Fund and Other Conduit debt; \$463.8 million in Tax Allocation Districts (TADs) bonds; \$2.81 billion of Aviation Revenue bonds; and \$3.03 billion of Watershed Revenue bonds.

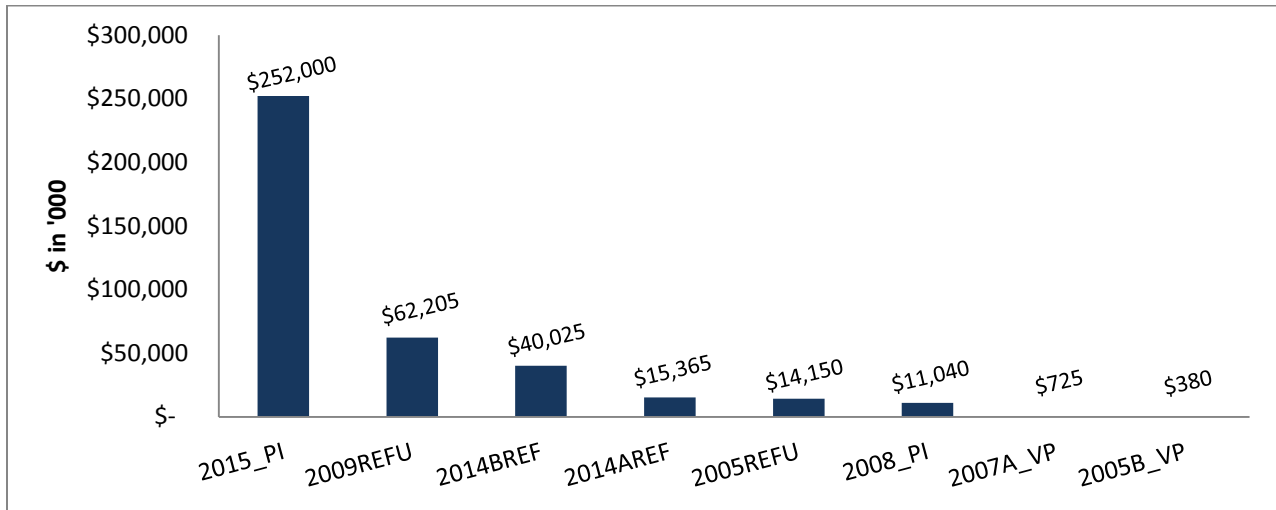
A comparison of FY16 and FY15 Q1 total outstanding debt shows an overall net decrease of \$62.6 million or 0.9%.

Debt Comparison Q1 (FY16 vs. FY15)



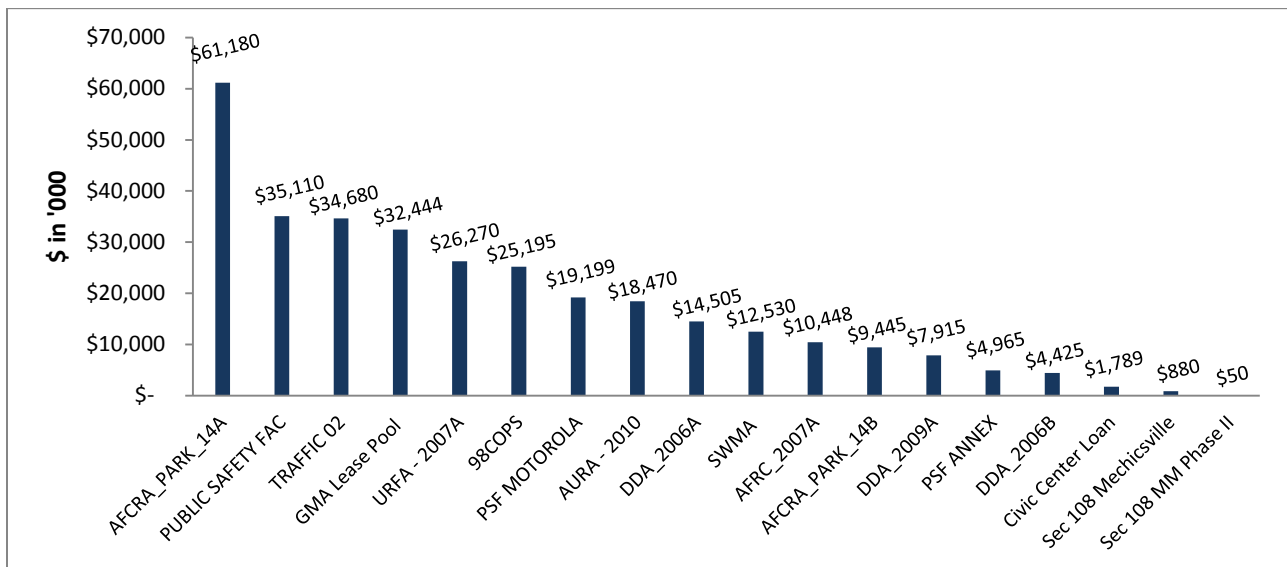
The following graphs outline debt outstanding for each series of bonds within the City's debt portfolios:

General Obligation



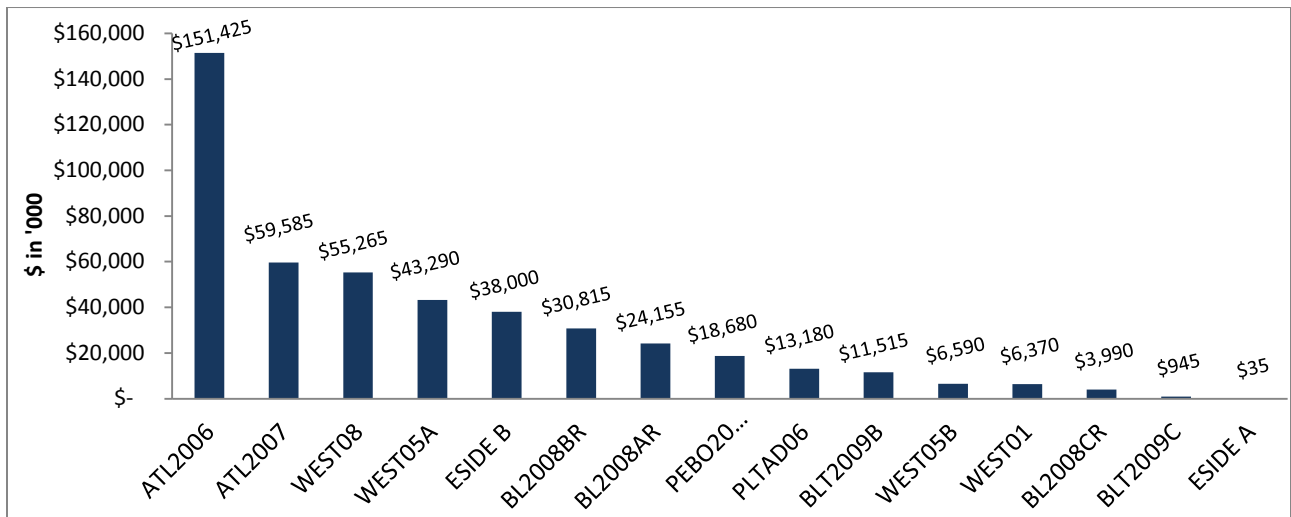
The City's General Obligation debt portfolio includes eight (8) bond issuances with \$395.9 million outstanding as of Q1 FY16. A comparison with same period FY15 shows an overall increase of \$196.7 million in total outstanding debt. The City issued \$252 million of Public Improvement GO Series 2015 bonds before the end of fiscal year 2015 to finance transportation and facilities improvements projects needs throughout the city.

General Fund & Other



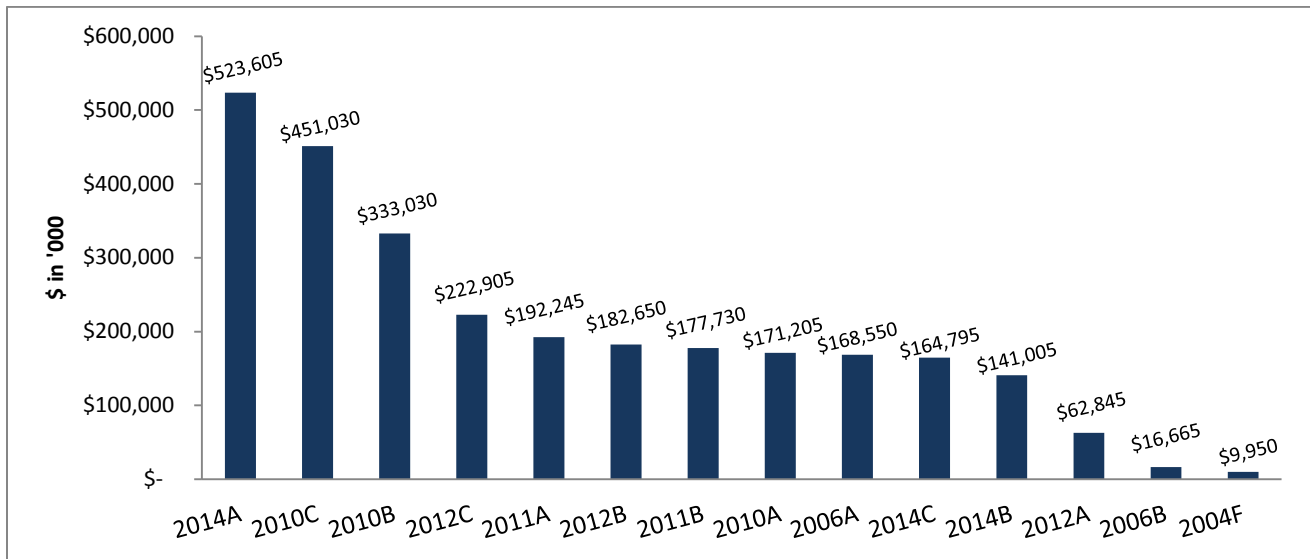
The General Fund and Other debt portfolio include, but are not limited to bonds issued by, the Atlanta Fulton County Recreation Authority (AFCRA), Atlanta Public Safety Authority, Atlanta Solid Waste Management Authority, Downtown Development Authority, and Section 108 Loans. The total debt outstanding as of Q1 FY16 was \$319.5 million. A comparison with same period FY15 shows an overall increase of \$1.1 million and represents the re-class of some capital lease, and loan obligations outstanding.

Tax Allocation Districts (TADs)



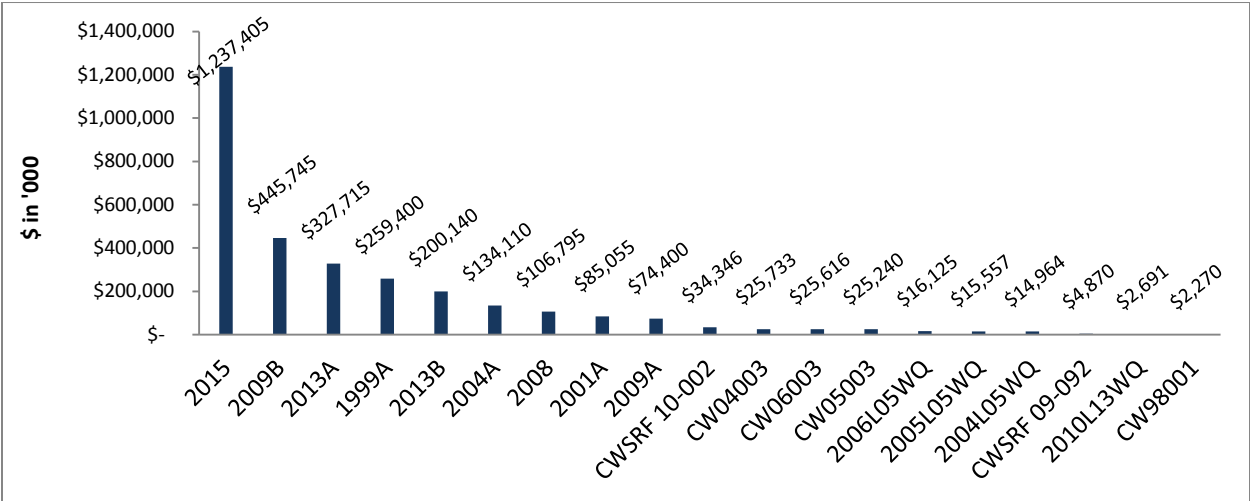
Tax Allocation District (TAD) debt totaled \$463.8 million as of Q1 FY16. This amount represents a decrease of \$15.9 million of total TAD debt outstanding over the same period FY15.

Department of Aviation



The Department of Aviation's debt totaled \$2.8 billion as of Q1 FY16. This reflects a net decrease of \$105.1 million over the same period FY15.

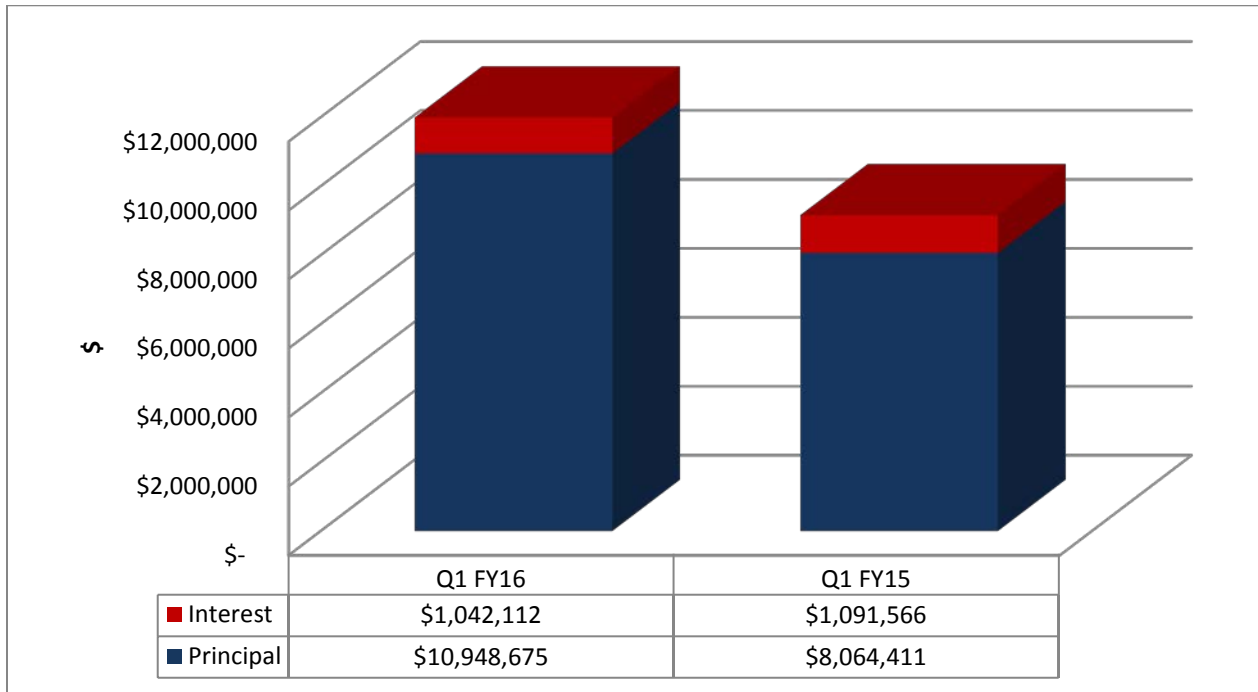
Department of Watershed Management



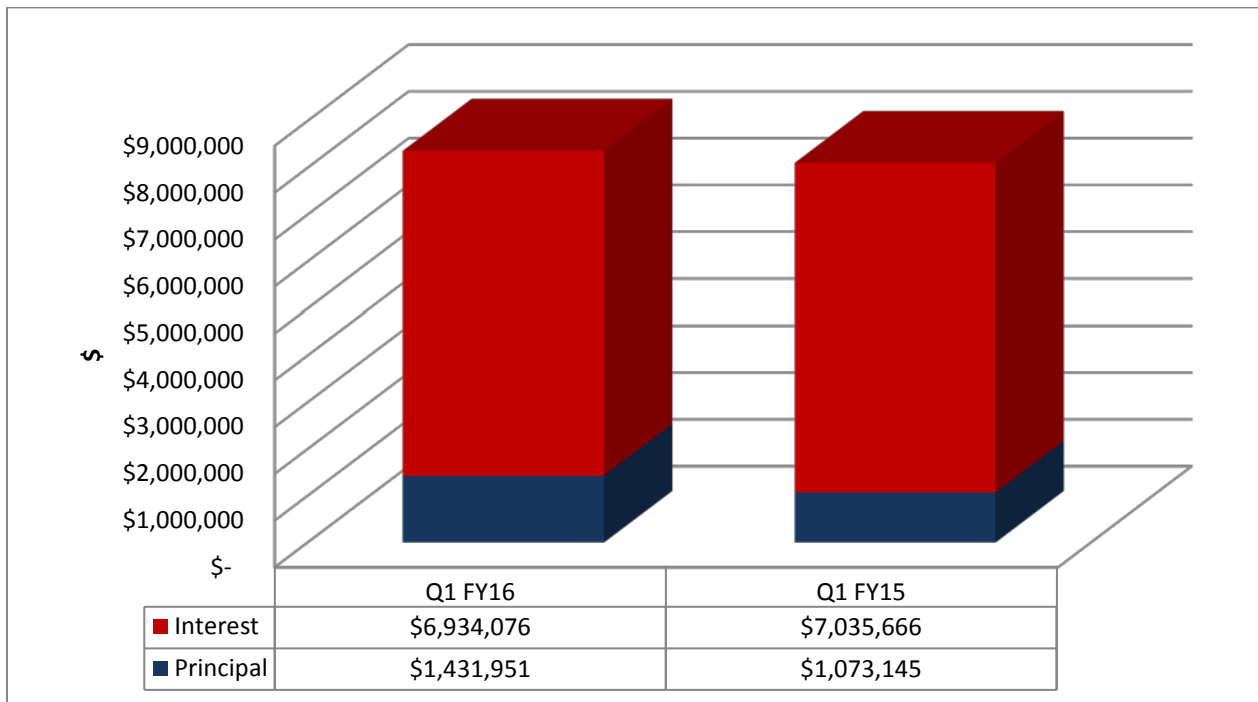
The Department of Watershed Management’s debt totaled \$3.0 billion as of Q1 FY16. This reflects an overall debt decrease of approximately \$139.3 million over the same period in FY15.

The following graphs outline total debt payments made during Q1 FY16 period in comparison to Q1 FY15.

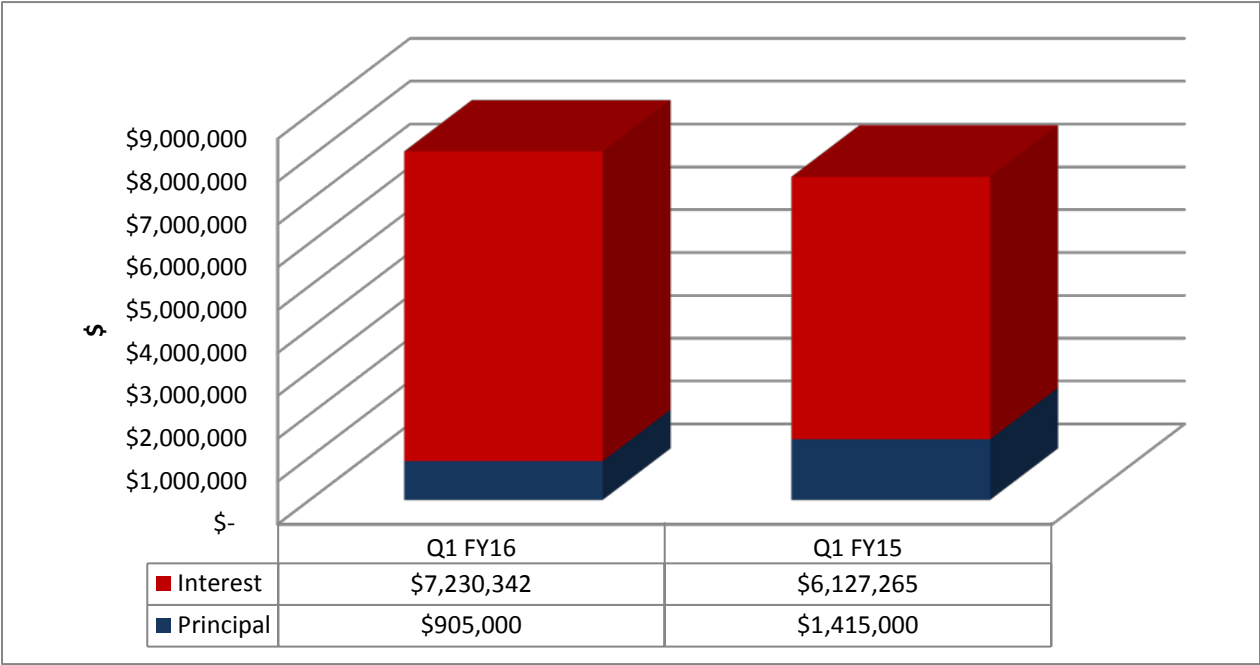
General Fund & Other



Department of Watershed Management



Tax Allocation Districts (TADs)

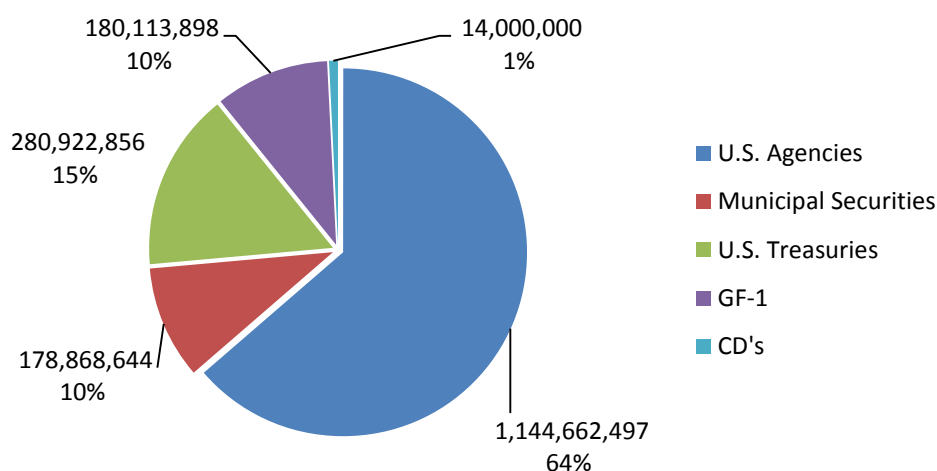


The current debt amortizations schedules for the outstanding General Obligation and Aviation debt issuances did not require any payments in Q1 for FY16 and FY15 respectively.

Overall, the City continues to make timely payments on all its outstanding debt obligations and constantly monitors the financial markets for any potential refunding opportunities that will generate present value (PV) savings, as well as reduce annual debt service costs.

City of Atlanta Investment Portfolio

Total Investment Portfolio (Q1 FY16)



As of 9/30/2015, the City of Atlanta's investment portfolio had a total book value of approximately \$1.799 billion and is mostly comprised of the Cash Pool and Airport Passenger Facility Charge (APFC) accounts¹. As of Q1 FY16, the total portfolio consisted of the following: \$1.145 billion in U.S. Agency coupon securities; \$281 million in U.S. Treasury securities; \$180 million in Georgia Fund 1 Money Market Account; \$179 million in Municipal Securities and \$14 million in Certificates of Deposit. On an asset mix comparison, the City's investment in Agencies, Treasuries, local government investment pool (LGIP), Certificates of Deposit (CDs) and Municipal Securities were 63.6%, 15.6%, 10.0%, .8% and 10% respectively.

The City's Q1 FY16 investment portfolio market value compared with Q1 FY15 shows an overall decrease of 11.2% or \$227 million. That decline is due to taking advantage of market conditions and reducing the amount of investments held at 9/30/2015 compared to 9/30/2014. Gains were realized on assets sold in Q1 FY16.

Comparison of Portfolio Value²

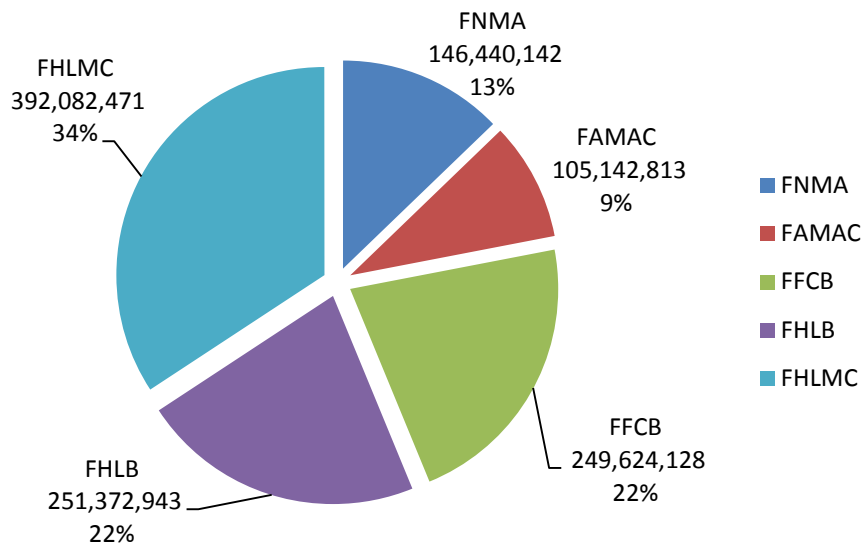
Security Type	Fair Market Value 09/30/15 (FY16)	Fair Market Value 09/30/14 (FY15)
U.S. Agency Securities	1,148,011,555	1,362,309,457
U.S. Treasury Securities	282,098,470	332,107,859
Georgia Fund 1	180,113,898	232,206,767
Municipal Securities	180,221,629	91,874,050
Certificates of Deposit	14,000,000	13,000,000
Total	1,804,445,553	\$2,031,498,133

¹ Approximately \$12 million of the total investment portfolio is for the Atlantic Station TAD.

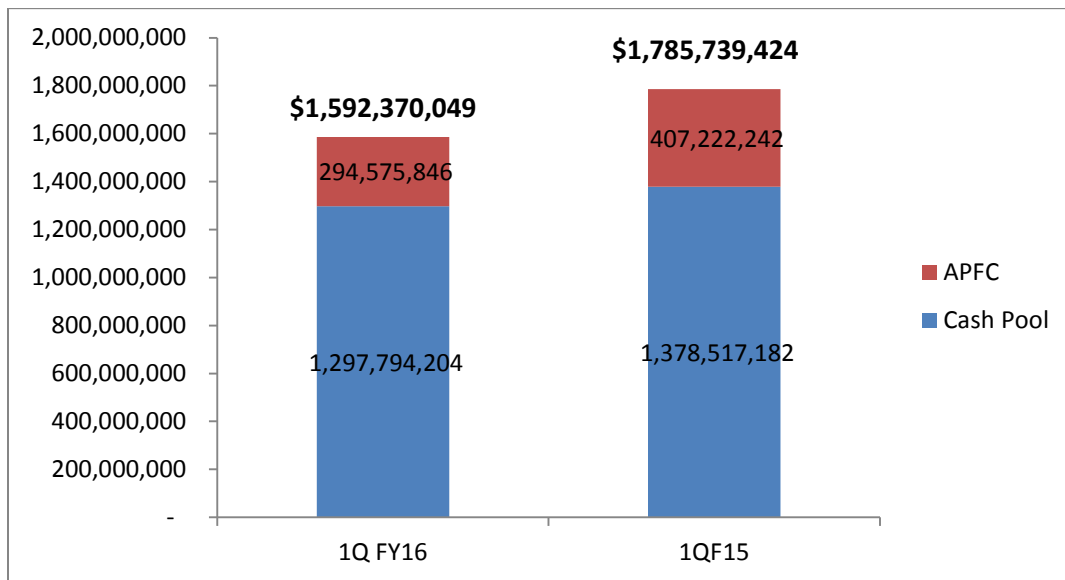
² Market value includes accrued interest.

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

U.S. Agency Securities (1Q FY16)

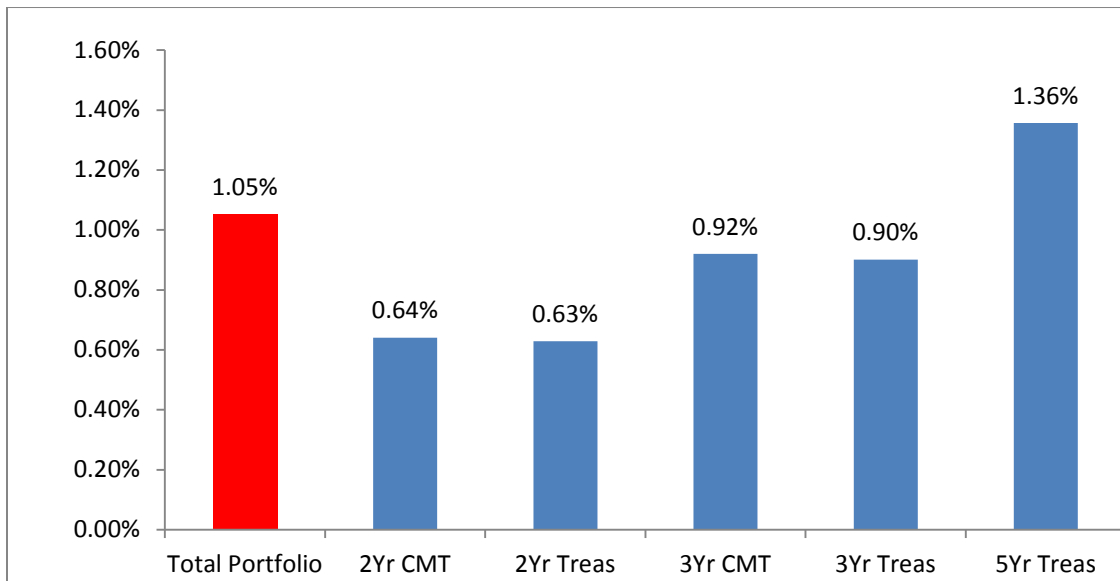


APFC vs. Cash Pool (1Q FY16)



From a year over year comparison (Q1 FY16 vs. Q1 FY16) the Cash Pool investment account was down nearly \$81 million, from \$1.379 billion to \$1.298 billion, which was a 5.9% decrease. The APFC investment account was down over \$112 million, from \$407 million to \$295 million, which was a 27.6% decrease.

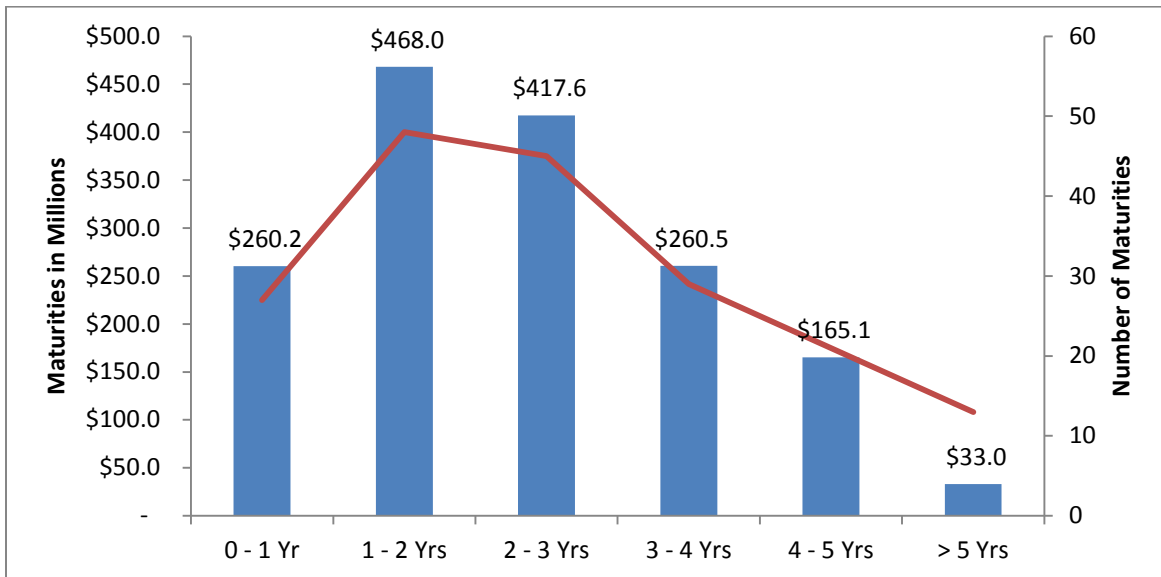
Total Portfolio Yield vs. Benchmarks



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

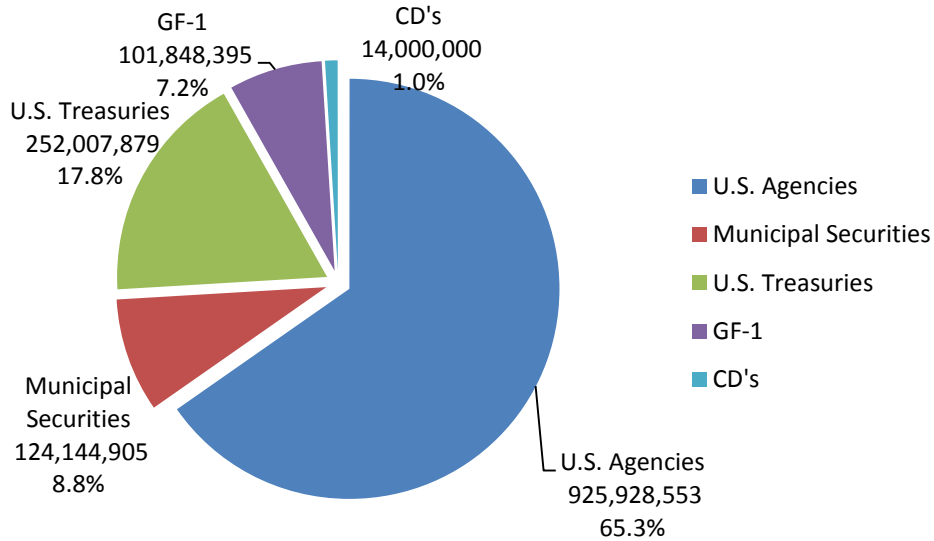
As of 9/30/15, the total investment portfolio had a book yield of 1.052%. Interest earnings for 1Q FY16 were \$5.89 million compared to \$5.245 million in 1Q FY15 (12.4% increase) and Total Return for 1Q FY16 was \$6.86 million compared to \$5.245 million in 1Q15 (30.1% increase).

Investment Pool Maturity (1Q FY16)



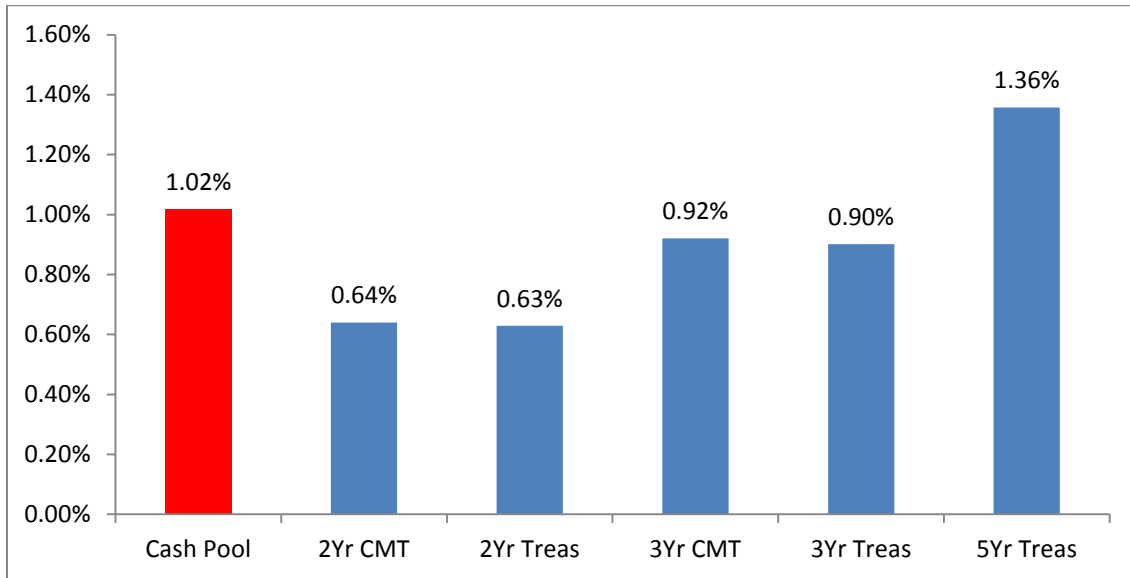
The City's total investment portfolio has approximately \$33 million of bonds with maturities greater than 5 years. The average maturity of the total investment portfolio is 2.3 years and the average portfolio duration is 1.391.

Cash Pool Composition (1Q FY16)



On an asset mix comparison, the City’s Cash Pool investments in U.S. Agency securities, U.S. Treasuries, the Georgia Fund 1 account, and Municipal Securities and Certificates of Deposit were 65.3%, 17.8%, 7.2%, 8.8% and 1.0% respectively.

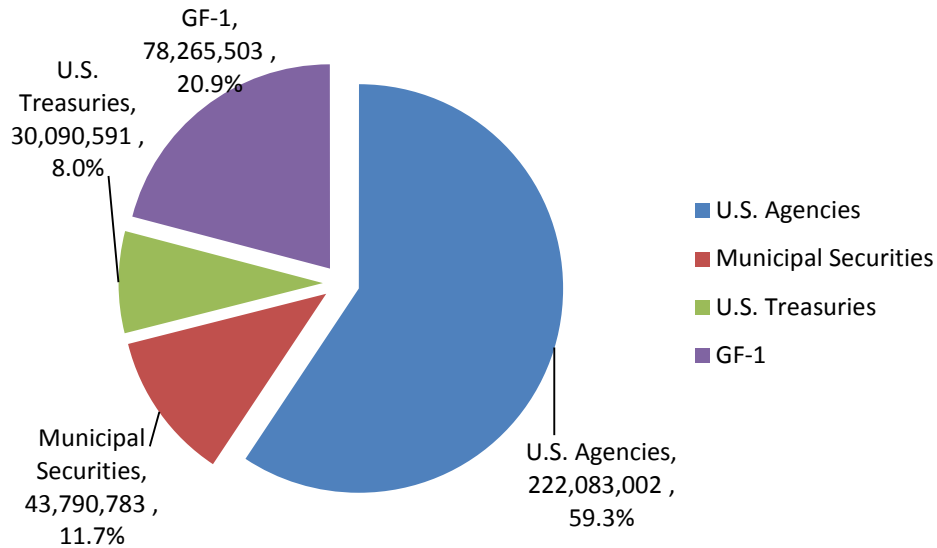
Cash Pool Yield vs. Benchmarks



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

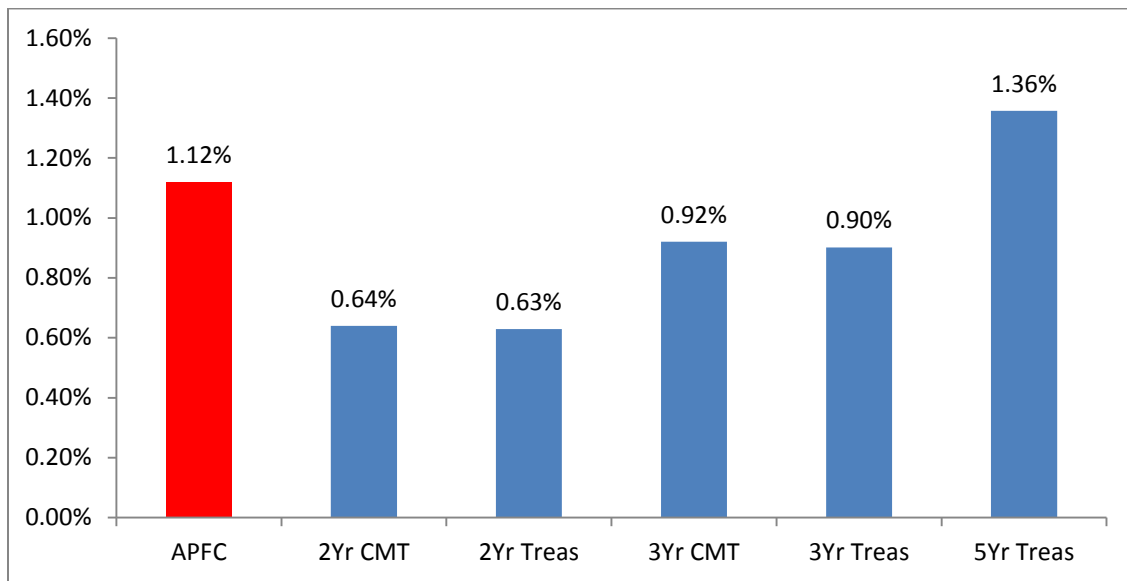
As of 9/30/15, the Cash Pool portfolio had a book yield of 1.02%. Interest earnings for 1Q FY16 were \$4.63 million compared to \$4.065 million in 1Q FY15 (13.9% increase) and Total return for 1Q FY16 was \$5.44 million compared to \$4.065 million in 1Q FY15 (33.8% increase).

APFC Portfolio Composition (1Q FY16)



On an asset mix comparison, the City’s APFC investments in Federal Agency securities, U.S. Treasuries, the Georgia Fund 1 and Municipal Securities account were 59.3%, 8.0%, 20.9% and 11.7% respectively.

APFC Yield vs. Benchmarks



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

As of 9/30/15, the APFC portfolio had a book yield of 1.12%. Interest earnings for 1Q FY16 were \$1.24 million compared to \$1.181 million in 1Q FY15 (5% increase) and Total return for 1Q FY16 was \$1.40 million compared to \$1.181 million in Q1 FY15 (18.5% increase).

City of Atlanta Bond Ratings

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

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	141,985	
FY2015 Surplus	<u>9,389</u>	
Fund Balance at June 30, 2015 (unaudited)	151,374	
Projected Fund Balance Change during FY16		
FY2016 Revenues Approved by City Council	593,111	
less: GF revenue projection variance	<u>150</u>	
Net projected Revenues as of 6/30/2016		593,261
FY 2016 Expenses Approved by City	593,111	
less: GF department projection variance	<u>(3,455)</u>	
Net projected Expenses as of 6/30/2016		589,656
Net Estimated FY16 Surplus from Operations		<u>3,605</u>
Total Projected Fund Balance General Fund		154,979
GASB 54 Fund Balance Projection:		
		<u>30-Jun-16</u>
Nonspendable	11,101	
Restricted	0	
Committed	0	
Assigned	11,636	
Unassigned	<u>132,242</u>	
	154,979	
Unrestricted	143,878	

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

FY2016 GENERAL FUND REVENUE BUDGET VS ACTUAL FOR THE MONTH ENDED

SEPTEMBER 30, 2015

GENERAL FUND									
Revenue Category	FY 2016 Anticipation	September YTD % of Anticipation	September YTD Budget Based on Anticipation	Y-T-D September Actual	Total Variance	Perf. Variance	Timing Variance	% Perf. Variance	Comments
Current Year Property Taxes	184,619,115	8.3%	15,396,773	35,618,576	20,221,803		20,221,803	131.3%	Low Risk-Timing variance--tax bills due September of FY16 compared to October of FY15.
Local Option Sales Tax	101,516,578	25.2%	25,571,587	26,280,013	708,426	708,426		2.8%	Low Risk-Favorable variance--sales tax slightly exceeds anticipated Y-T-D collections.
Hotel/Motel Tax (1)	14,931,390	28.8%	4,301,295	3,346,233	(955,062)	(955,062)		-22.2%	Low Risk-Unfavorable variance...projected increases in hotel/motel revenues less than anticipated.
Public Utility Franchise	43,395,742	7.5%	3,274,047	3,283,595	9,548	9,548		0.3%	Low Risk-No material variance...on pace to meet budget anticipations.
Indirect Cost Recovery	30,098,055	25.9%	7,793,856	9,201,790	1,407,934	1,407,934		18.1%	Low Risk-Favorable variance-on pace to exceed budget anticipations.
General Business License	49,047,636	4.6%	2,272,635	3,028,857	756,222	756,222		33.3%	Low Risk-Favorable variance-on pace to exceed budget anticipations.
Insurance Premium	22,889,796	0.0%		-	-	-		0.0%	Low Risk-Timing variance--insurance premium revenue normally received in October.
Other Licenses/Permits	22,605,226	13.8%	3,110,569	2,009,941	(1,100,628)		(1,100,628)	-35.4%	Moderate Risk-Delays in commercial parking initiative & GA legislation impact on cars for hire.
Alcohol	16,776,607	25.7%	4,314,228	4,404,955	90,727	90,727		2.1%	Low Risk-No material variance-on pace to meet budget anticipations.
Fines/Forfeitures	30,094,852	16.7%	5,022,918	6,461,693	1,438,775	1,438,775		28.6%	Low Risk-Timing variance...PTIT revenue greater than anticipated for Q1.
Intangible Recording Taxes	4,262,020	27.1%	1,156,125	1,555,114	398,989	398,989		34.5%	Low Risk-Favorable variance...Intangible recording revenue greater than anticipated in Q1.
Land and Building Rentals	8,170,332	44.3%	3,617,147	2,582,147	(1,035,000)	(1,035,000)		-28.6%	Moderate Risk-Divide attributed to reduction in revenue from the US Marshall contract due to change in judicial initiatives.
Real Estate Transfer Taxes	2,042,713	36.0%	735,135	859,516	124,381	124,381		16.9%	Low Risk-Favorable variance-on pace to exceed budget anticipations due to improving real estate market.
Remaining Revenues	62,660,574	24.8%	15,536,748	20,628,905	5,092,157		5,092,157	32.8%	Low Risk-Favorable variance--due to equipment loan proceeds that were not anticipated.
General Fund subtotal revenues	593,110,637	15.5%	92,103,063	119,261,336	27,158,273	2,944,941	24,213,332	29.5%	
Fund Balance									
Total General Fund Revenues and Fund Balance	593,110,637	15.5%	92,103,063	119,261,336	27,158,273	2,944,941	24,213,332	29.5%	

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

"FY 2016 Anticipation" per the Department of Finance-Office of Revenue.

September YTD Budget Based on 3 mos. of FY2016 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
Youlanda Carr	Budget Chief		404.330.6949
Jessime McGarity	Budget Director		404.330.6902
Patricia McIver	Budget & Policy Manager	Aviation, Fleet Services Public Works Solid Waste	404.335.1922
David Oberender	Budget Analyst	Corrections E911 Police Aviation Police Courts	404.865.8691
Melita Kelly	Budget Analyst	Planning and Development Building Permits ACRB Aviation	404.330.6714
Kimberly Tallon	Budget & Policy Manager	Fire Information Technology Judicial 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	404.330.6985
Aaron Wells	Budget Analyst	City Council Executive Offices Finance	404.865.8441
Alicia Thompson	Budget Analyst	Ethics Procurement Human Resources Audit	404.865.8471

APPENDIX D – GLOSSARY OF TERMS

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.