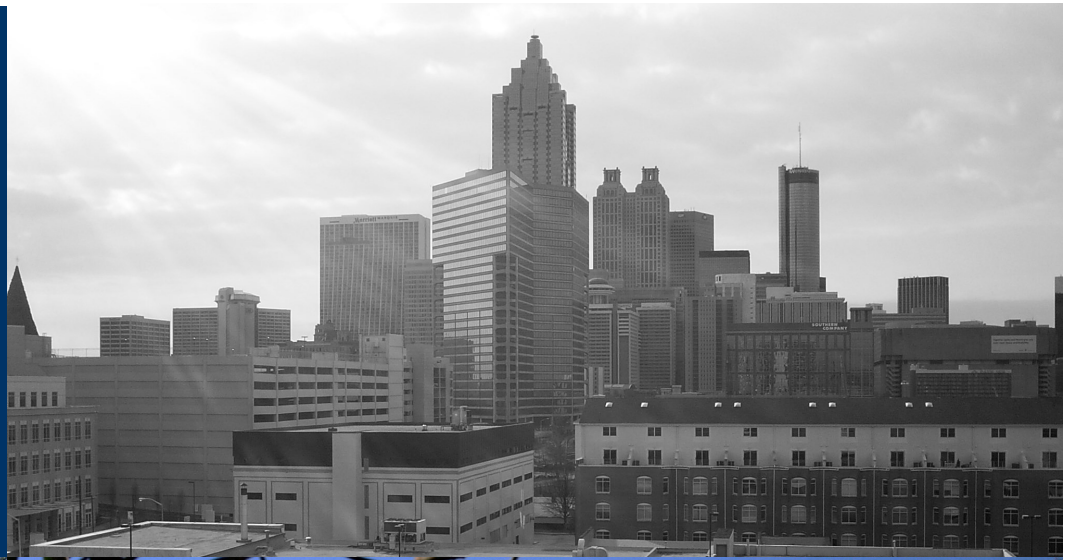


CITY OF
ATLANTA



FY16 SECOND QUARTER REPORT

DEPARTMENT OF
FINANCE

FINANCIAL STATUS REPORT





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EXECUTIVE SUMMARY

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

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

Economic Briefing

Economic Outlook:

The University of Georgia-Selig Center report states: 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. Companies looking to lower costs will continue to relocate to Atlanta. Access to workers, especially skilled labor, is vital to business success. 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.

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. Life sciences companies are attracted by the presence of the CDC and nonprofits such as the national headquarters of the American Cancer Society. New high tech industries (e.g., healthcare IT, cyber security, and mobile apps) are growing rapidly in Atlanta. The innovation district that's developing around Tech Square has achieved the critical mass needed to attract high-tech companies to Midtown Atlanta. For example, Kaiser Permanente will establish an IT campus in Midtown that will create 900 jobs. NCR also will build a new headquarters campus in Midtown near Tech Square.

Major improvements at Hartsfield-Jackson International Airport bode well for Atlanta's growth, especially the completion of the new international terminal. The airport makes the Atlanta area an ideal location to operate corporate headquarters due to its large number of direct domestic and international flights. Multi-state and multi-national companies based in Atlanta are flying executives and salespeople everywhere almost every day.

Home Price Index:

The S&P/Case-Shiller Atlanta Home Price Index measures the average change in value of residential real estate in Atlanta given a constant level of quality. It is included in the S&P/Case-Shiller Home Price Index Series which seeks to measure changes in the total value of all existing single-family housing stock. The Atlanta Home Price Index has risen by 7.25 from Oct. 2014 to Oct. 2015. According to the Selig Center Economic Outlook, "Housing and real estate development will be a powerful driver of Georgia's economy in 2016, helping the state's economy to outperform the nation's economy. Recent and continuing increases in US home prices will make it even easier for companies and people to relocate to Georgia.

Georgia's housing market is responding to a more favorable balance of supply and demand. Increased demand for housing will come mostly from job growth. Those new jobs, and slightly bigger paychecks – plus appreciating home values – will give more people the wherewithal, and the confidence, to buy homes.



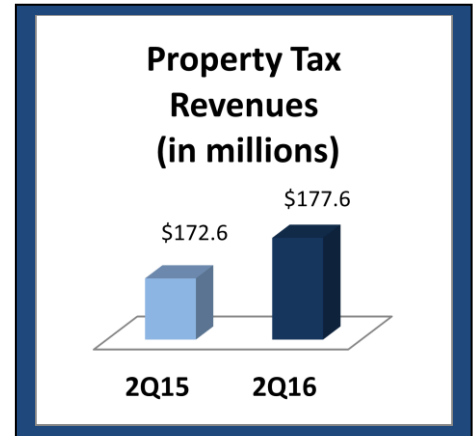
Note: November and December 2015 data not available

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.

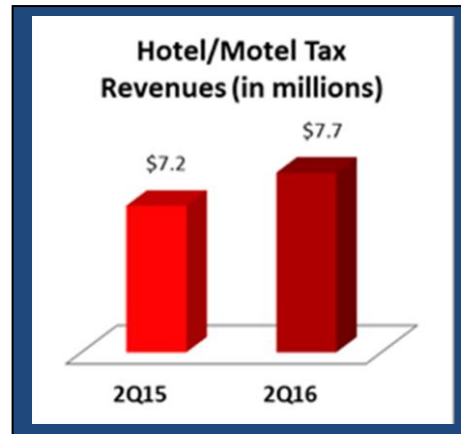
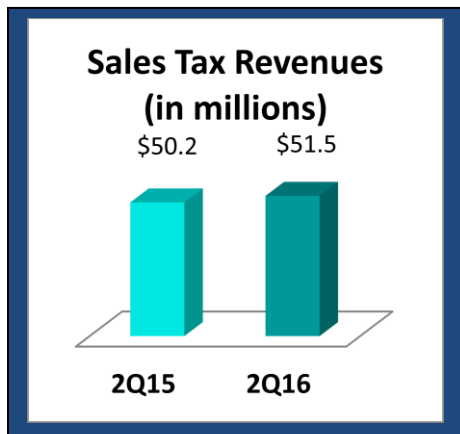
Property tax bills for Atlanta/Fulton and Atlanta/DeKalb taxpayers were due September 30, 2015. The Second Quarter report demonstrates that over 96% of property taxes have been collected at this time and is consistent with prior year collections performance.

Year-to-date property tax revenues are \$177.6 million while prior year revenues were \$172.6 million, which correlates with growth in the 2015 Atlanta Tax Digest from new construction. The FY 16 property tax anticipation is \$184 million and assumes a 99% collection rate.



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

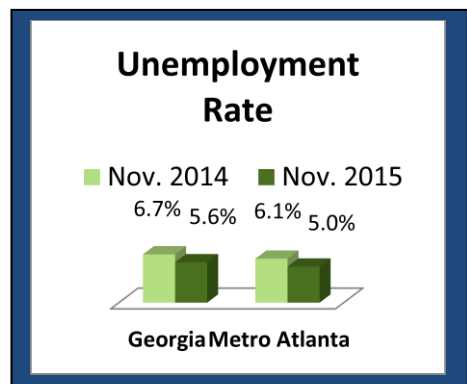
These two revenue sources are monitored closely because they provide insights into consumer and business spending activities and are generally consistent with the general direction of the economy. Sales tax revenues as of FY16 second quarter are \$51.5 million compared to \$50.2 million as of FY15 second quarter. The FY16 sales tax anticipation is \$101 million and is projected to be met. Hotel/motel tax revenues as of FY 16 second quarter are \$7.7 million compared to \$7.2 million as of FY15 second quarter; this amount represents the City's 24.99% tax share. The increase in these two revenue sources correlates with early holiday spending & travel activity.



Labor market

The Atlanta unemployment rate has decreased from November-2014 to November-2015 by 1.1 % points, from 6.1% to 5.0% over the same period. On an annual average basis, the Atlanta MSA will add 69,600 jobs in 2016, a year-over-year increase of 2.7 percent. Atlanta therefore will account for 75 percent of the state's net job growth.

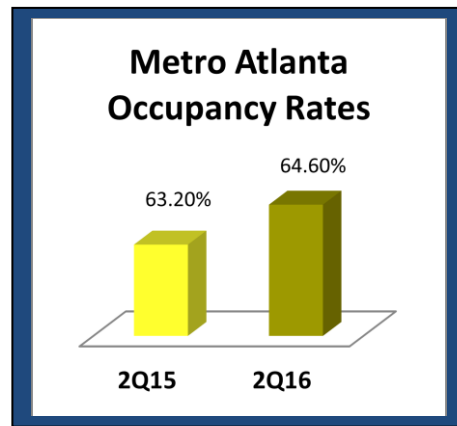
Atlanta's high concentration of service producing industries, IT companies, distribution companies, institutions of higher education, health care providers, life sciences companies and headquarters operations will keep the job machine in forward gear. Many of the headquarters and other large projects recently announced by the Georgia Department of Economic Development were located in the Atlanta MSA. Atlanta's outsized information industry will benefit from expanding film and television production as well as surging demand for more sophisticated wireless services and high-volume mobile data applications. 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: December 2015 unemployment numbers for Metro Atlanta not available.

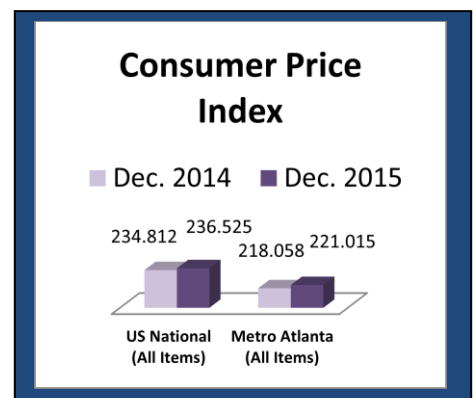
Hotel market

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 \$7.30 in upper priced hotels and \$4.70 in lower priced hotels is a positive indicator for revenue associated from lodging, tourism, and retail activity. According to the Selig Center Economic Outlook, "Cyclical improvements in the national and regional economies will boost Georgia's hospitality industry. Hotel occupancy rates will be at or near record levels."



Consumer Price Index

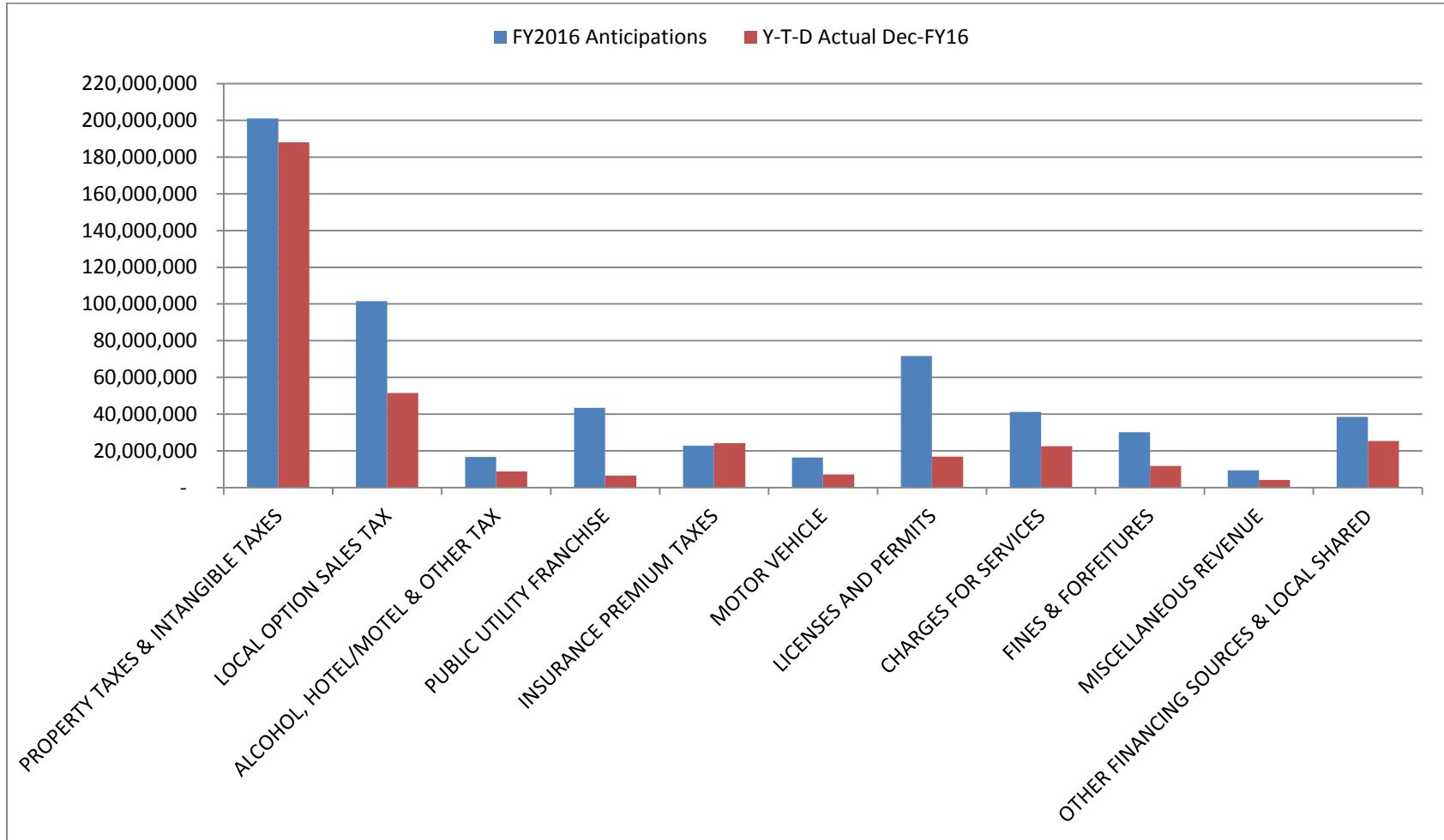
The Consumer Price Index (CPI) is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services. The CPI affects nearly all Americans because of the various means it is used as an economic indicator, a deflator of other economic series,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



Sources: PKF Hospitality Research, S&P Case-Shiller Index, 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.



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

Total Second Quarter FY16 revenue collections are 61.86% of the total revenue anticipations compared to 61.11% of the total revenue anticipation in FY15.
As of the Second Quarter of FY16 revenue collections are on pace to meet the FY16 revenue anticipations.

Category	FY16 Funding Budget	FY2016 Anticipations	Y-T-D Actual Dec FY16	YTD Anticipation %	FY15 Funding Budget	FY2015 Anticipations	Y-T-D Actual Dec FY15	YTD Anticipation %
PROPERTY TAXES & INTANGIBLE TAXES	201,129,976	201,129,976	188,051,910	93.50%	189,084,796	189,084,796	183,421,843	97.01%
LOCAL OPTION SALES TAX	101,516,578	101,516,578	51,535,081	50.77%	100,052,197	100,052,197	50,202,689	50.18%
ALCOHOL, HOTEL/MOTEL & OTHER TAX	16,782,855	16,782,855	8,798,432	52.43%	16,193,144	16,193,144	8,324,797	51.41%
PUBLIC UTILITY FRANCHISE	43,395,742	43,395,742	6,540,614	15.07%	48,553,328	48,553,328	5,511,099	11.35%
INSURANCE PREMIUM TAXES	22,889,796	22,889,796	24,215,337	105.79%	21,945,924	21,945,924	22,667,653	103.29%
MOTOR VEHICLE	16,463,089	16,463,089	7,116,470	43.23%	15,850,436	15,850,436	7,293,554	46.01%
LICENSES AND PERMITS	71,690,762	71,690,762	16,872,962	23.54%	62,290,901	62,290,901	13,202,204	21.19%
CHARGES FOR SERVICES	41,233,268	41,233,268	22,508,506	54.59%	41,996,989	41,996,989	21,142,205	50.34%
FINES & FORFEITURES	30,097,121	30,097,121	11,730,870	38.98%	31,123,053	31,123,053	12,975,180	41.69%
MISCELLANEOUS REVENUE	9,438,232	9,438,232	4,134,284	43.80%	13,242,725	7,703,516	6,067,012	45.81%
OTHER FINANCING SOURCES & LOCAL SHARE	38,473,217	38,473,217	25,383,428	65.98%	29,678,744	29,678,744	17,530,194	59.07%
Grand Total Revenues	\$ 593,110,637	\$ 593,110,637	\$ 366,887,894	61.86%	\$ 570,012,238	\$ 564,473,029	\$ 348,338,429	61.11%

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.

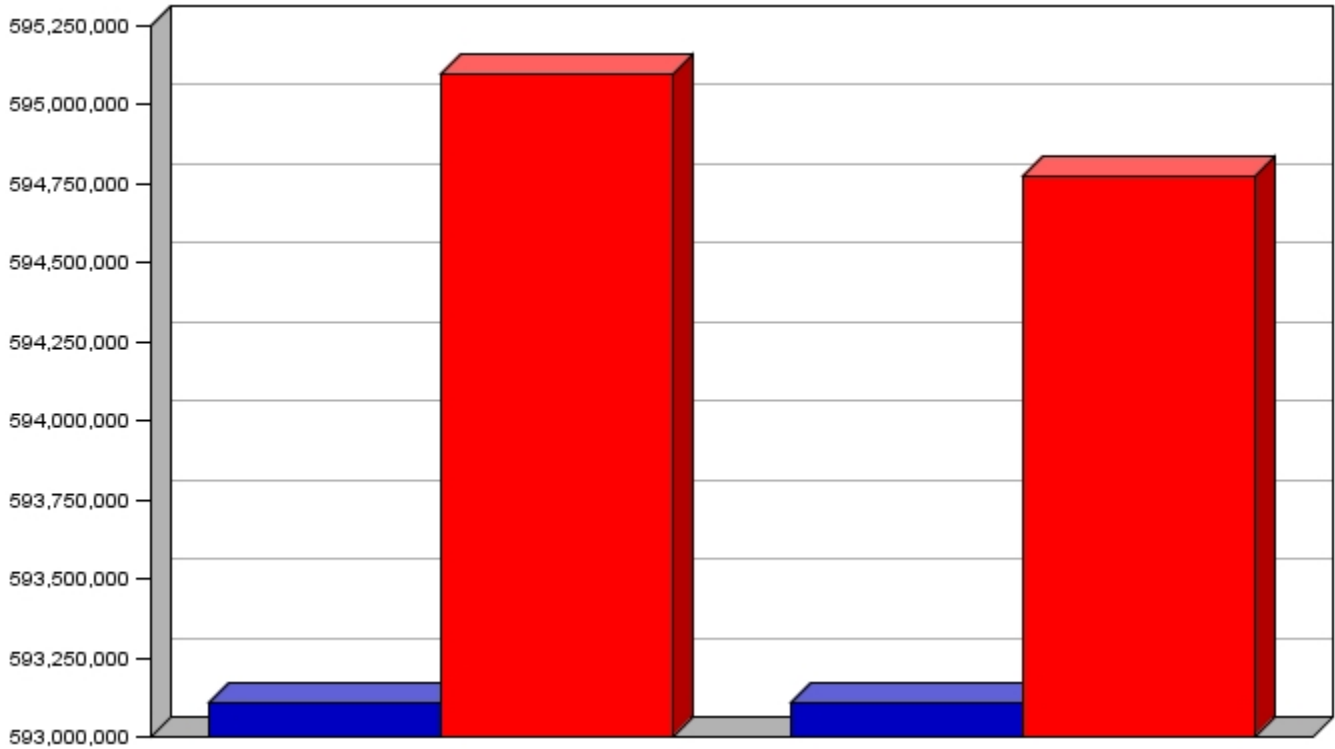
SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT Second Quarter Projection

Fund/Department	FY16 Funded Budget	YTD Actuals	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
General Fund						
City Council	\$12,610,548	\$3,821,676	\$5,322,831	\$9,144,507	\$3,466,040	27.49%
Executive Offices	\$45,659,715	\$24,179,260	\$17,591,045	\$41,770,305	\$3,889,410	8.52%
Department Of Atlanta Information Management	\$31,540,570	\$14,295,671	\$16,864,072	\$31,159,744	\$380,826	1.21%
Department Of Law	\$6,339,915	\$2,829,643	\$3,384,459	\$6,214,101	\$125,814	1.98%
Department Of Corrections	\$32,971,012	\$16,389,226	\$16,602,627	\$32,991,854	(\$20,842)	(0.06%)
Department Of Finance	\$14,116,744	\$5,726,704	\$7,063,863	\$12,790,567	\$1,326,177	9.39%
Department Of Procurement	\$924,587	\$540,309	\$454,973	\$995,282	(\$70,695)	(7.65%)
Department Of Public Works	\$34,197,927	\$16,334,528	\$18,150,503	\$34,485,030	(\$287,103)	(0.84%)
Dept Of Parks & Recreation	\$35,017,572	\$18,768,489	\$16,826,503	\$35,594,992	(\$577,420)	(1.65%)
Department Of Watershed Management	-	\$81	(\$81)	\$0	\$0	-
Judicial Agencies	\$14,125,883	\$6,478,383	\$7,417,740	\$13,896,123	\$229,760	1.63%
Non-Departmental	\$85,644,123	\$79,627,251	\$14,329,383	\$93,956,633	(\$8,312,510)	(9.71%)
Department Of Human Resources	\$5,773,769	\$2,725,834	\$3,114,605	\$5,840,439	(\$66,670)	(1.15%)
Department Of Fire Services	\$82,349,102	\$39,354,993	\$42,929,045	\$82,284,038	\$65,064	0.08%
Department Of Police Services	\$174,981,918	\$89,558,977	\$87,537,720	\$177,096,697	(\$2,114,779)	(1.21%)
Dept Of Planning & Community Development	\$3,860,040	\$869,201	\$2,845,852	\$3,715,053	\$144,987	3.76%
Department Of The Solicitor	\$6,524,205	\$3,058,194	\$3,709,885	\$6,768,079	(\$243,873)	(3.74%)
Department Of Ethics	\$428,131	\$191,219	\$236,833	\$428,052	\$79	0.02%
Atlanta Citizens Review Board	\$771,952	\$326,060	\$385,336	\$711,396	\$60,557	7.84%
Department Of Audit	\$1,768,095	\$582,259	\$1,002,975	\$1,585,235	\$182,860	10.34%
Department Of Public Defender	\$3,504,828	\$1,619,003	\$1,727,539	\$3,346,542	\$158,286	4.52%
Total General Fund	\$593,110,637	\$327,276,176	\$267,497,709	\$594,773,885	(\$1,663,248)	(0.28%)
Enterprise Funds						
Airport Revenue Fund						
Executive Offices	\$874,576	\$393,708	\$477,953	\$871,661	\$2,915	0.33%
Department Of Atlanta Information Management	\$1,273,894	\$324,416	\$861,745	\$1,186,161	\$87,733	6.89%
Department Of Law	\$5,609,346	\$1,930,862	\$3,540,001	\$5,470,864	\$138,482	2.47%
Department Of Finance	\$518,063	\$133,788	\$359,073	\$492,862	\$25,201	4.86%
Department Of Procurement	\$904,926	\$411,899	\$450,390	\$862,288	\$42,638	4.71%
Department Of Aviation	\$195,297,245	\$82,340,236	\$96,364,574	\$178,704,810	\$16,592,435	8.50%
Non-Departmental	\$264,854,612	\$98,061,185	\$84,013,804	\$182,074,989	\$82,779,623	31.25%
Department Of Human Resources	\$1,955,193	\$910,989	\$985,923	\$1,896,912	\$58,281	2.98%
Department Of Fire Services	\$23,433,787	\$11,291,111	\$12,163,837	\$23,454,947	(\$21,160)	(0.09%)
Department Of Police Services	\$19,084,153	\$8,112,866	\$9,483,483	\$17,596,349	\$1,487,804	7.80%
Department Of Ethics	\$91,744	\$39,488	\$52,077	\$91,565	\$179	0.19%
Department Of Audit	\$1,082,767	\$364,333	\$499,636	\$863,969	\$218,798	20.21%
Total Airport Revenue Fund	\$514,980,305	\$204,314,881	\$209,252,495	\$413,567,375	\$101,412,930	19.69%
Building Permits Fund						
Executive Offices	\$719,239	\$294,520	\$408,014	\$702,534	\$16,705	2.32%
Department Of Atlanta Information Management	\$414,918	\$57,968	\$314,564	\$372,532	\$42,386	10.22%
Department Of Law	\$155,248	\$70,127	\$77,624	\$147,750	\$7,498	4.83%
Department Of Finance	\$57,014	\$29,271	\$28,507	\$57,778	(\$764)	(1.34%)
Non-Departmental	\$3,231,584	\$1,806,599	\$862,787	\$2,669,386	\$562,198	17.40%
Dept Of Planning & Community Development	\$17,122,223	\$5,410,663	\$10,605,925	\$16,016,588	\$1,105,635	6.46%
Total Building Permits Fund	\$21,700,226	\$7,672,775	\$12,297,421	\$19,970,196	\$1,730,030	7.97%
Parks Facilities Revenue Fund						
Dept Of Parks & Recreation	\$204,387	\$62,974	(\$85)	\$62,889	\$141,498	69.23%
Non-Departmental	\$20,613	\$9,106	\$10,537	\$19,643	\$970	4.71%
Total Parks Facilities Revenue Fund	\$225,000	\$72,080	\$10,452	\$82,532	\$142,468	63.32%
Civic Center Revenue Fund						
Dept Of Parks & Recreation	\$500,000	\$573,443	\$926,094	\$1,499,537	(\$999,537)	(199.91%)
Non-Departmental	-	\$44,198	(\$7,262)	\$36,936	(\$36,936)	-
Total Civic Center Revenue Fund	\$500,000	\$617,641	\$918,832	\$1,536,473	(\$1,036,473)	(207.29%)

SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT Second 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	\$338,473	\$433,297	\$771,770	\$29,168	3.64%
Department Of Atlanta Information Management	\$830,055	\$93,971	\$595,483	\$689,454	\$140,601	16.94%
Department Of Finance	\$838,159	\$270,741	\$437,471	\$708,212	\$129,947	15.50%
Department Of Public Works	\$47,241,260	\$20,629,227	\$26,419,753	\$47,048,979	\$192,281	0.41%
Non-Departmental	\$5,071,216	\$2,692,961	\$2,306,502	\$4,999,463	\$71,753	1.41%
Department Of Human Resources	\$534,443	\$177,201	\$257,596	\$434,796	\$99,647	18.65%
Total Solid Waste Services Revenue Fund	\$55,316,071	\$24,206,151	\$30,450,101	\$54,656,252	\$659,819	1.19%
Underground Atl Facil Revenue Fund						
Non-Departmental	\$4,000,000	\$459,157	\$1,477,608	\$1,936,765	\$2,063,235	51.58%
Water & Wastewater Revenue Fund						
Executive Offices	\$8,250,915	\$4,019,898	\$3,595,755	\$7,615,653	\$635,262	7.70%
Department Of Atlanta Information Management	\$5,490,535	\$1,866,494	\$3,185,747	\$5,052,242	\$438,293	7.98%
Department Of Law	\$6,727,921	\$1,862,696	\$4,835,366	\$6,698,062	\$29,859	0.44%
Department Of Finance	\$1,288,294	\$456,578	\$690,106	\$1,146,684	\$141,610	10.99%
Department Of Procurement	\$1,281,691	\$613,588	\$633,564	\$1,247,152	\$34,540	2.69%
Department Of Public Works	\$1,044,384	\$387,641	\$579,287	\$966,928	\$77,455	7.42%
Department Of Watershed Management	\$169,151,894	\$69,104,624	\$91,713,757	\$160,818,381	\$8,333,513	4.93%
Department Of Aviation	-	(\$3,177)	\$3,177	\$0	\$0	-
Non-Departmental	\$333,913,064	\$181,662,924	\$98,722,599	\$280,385,523	\$53,527,541	16.03%
Department Of Human Resources	\$2,670,959	\$1,128,425	\$1,389,371	\$2,517,796	\$153,163	5.73%
Department Of Police Services	\$128,087	-	\$64,044	\$64,044	\$64,043	50.00%
Department Of The Solicitor	\$90,855	\$38,538	\$45,427	\$83,965	\$6,890	7.58%
Department Of Ethics	\$91,744	\$39,982	\$51,424	\$91,406	\$338	0.37%
Department Of Audit	\$1,045,247	\$305,454	\$550,474	\$855,928	\$189,319	18.11%
Total Water & Wastewater Revenue Fund	\$531,175,591	\$261,483,665	\$206,060,099	\$467,543,764	\$63,631,827	11.98%
Other Funds						
Emergency Telephone System						
Department Of Atlanta Information Management	\$450,181	\$263,864	\$225,091	\$488,954	(\$38,773)	(8.61%)
Department Of Police Services	\$17,574,793	\$8,791,745	\$8,092,017	\$16,883,762	\$691,031	3.93%
Total Emergency Telephone System	\$18,024,974	\$9,055,609	\$8,317,108	\$17,372,717	\$652,257	3.62%
Fleet Service Fund						
Executive Offices	-	\$14,064	(\$14,064)	\$0	\$0	-
Department Of Public Works	\$29,951,465	\$14,361,184	\$14,936,665	\$29,297,849	\$653,616	2.18%
Non-Departmental	\$3,018,280	\$1,426,335	\$1,016,346	\$2,442,681	\$575,599	19.07%
Department Of Human Resources	\$156,983	\$66,530	\$92,809	\$159,340	(\$2,357)	(1.50%)
Total Fleet Service Fund	\$33,126,728	\$15,873,946	\$16,031,756	\$31,905,703	\$1,221,025	3.69%
Group Insurance Fund						
Department Of Public Works	-	(\$1,540)	\$1,540	\$0	\$0	0.00%
Non-Departmental	\$143,954,208	\$71,591,684	\$72,404,744	\$143,996,428	(\$42,220)	(0.03%)
Department Of Human Resources	\$2,227,128	\$621,776	\$1,563,132	\$2,184,908	\$42,220	1.90%
Total Group Insurance Fund	\$146,181,336	\$72,211,920	\$73,969,416	\$146,181,336	\$0	0.00%
Hotel/Motel Tax Fund						
Non-Departmental	\$58,148,818	\$27,122,643	\$31,026,175	\$58,148,818	\$0	0.00%
Total Hotel/Motel Tax Fund	\$58,148,818	\$27,122,643	\$31,026,175	\$58,148,818	\$0	0.00%
Rental/Motor Vehicle Tax Fund						
Non-Departmental	\$955,703	\$528,446	\$427,257	\$955,703	\$0	0.00%
Total Rental/Motor Vehicle Tax Fund	\$955,703	\$528,446	\$427,257	\$955,703	\$0	0.00%
Total Operating Funds	\$1,977,445,389	\$950,895,089	\$857,736,429	\$1,808,631,518	\$168,813,871	8.54%

**General Fund
BUDGET VARIANCE ANALYSIS AND PROJECTION**



	Revenues	Expenses
FY16 COA Funding Budget	593,110,637	593,110,637
FY16 Projection	595,094,921	594,773,885

Account	Actual Y-T-D(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$338,063,179	\$348,338,429	\$593,110,637	\$366,887,894	\$595,094,921	\$1,984,284	0.33%
Expenses	\$269,489,085	\$273,044,446	\$593,110,637	\$327,276,176	\$594,773,885	(\$1,663,248)	(0.28%)
Surplus (Deficit)	\$68,574,095	\$75,293,983	\$0	\$39,611,718	\$321,037	\$321,037	N/A

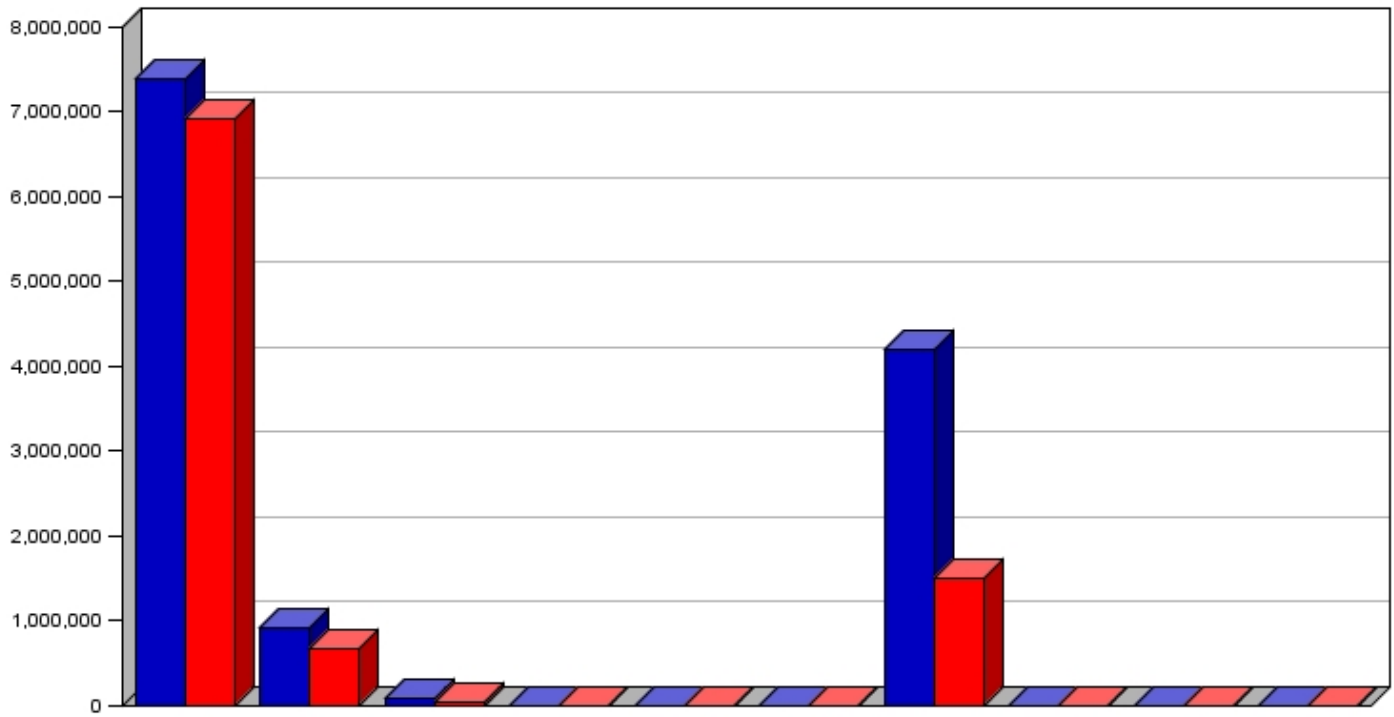
Major Revenue Variances:

As of December 31, 2015, General Fund revenues are on target to meet or exceed the FY16 anticipations related to increase in Property taxes due to growth in the digest.

Major Expenditure Variances:

The Department of Police Services is projected to be over budget primary due to salary increases and uniform purchases (\$2MM), Non-Departmental is projected to be over budget due the Motorola radios refinancing \$7MM and APS/Beltline settlement \$5MM; offset by savings due to vacant positions \$2MM and council carryforward \$3MM.

General Fund, City Council

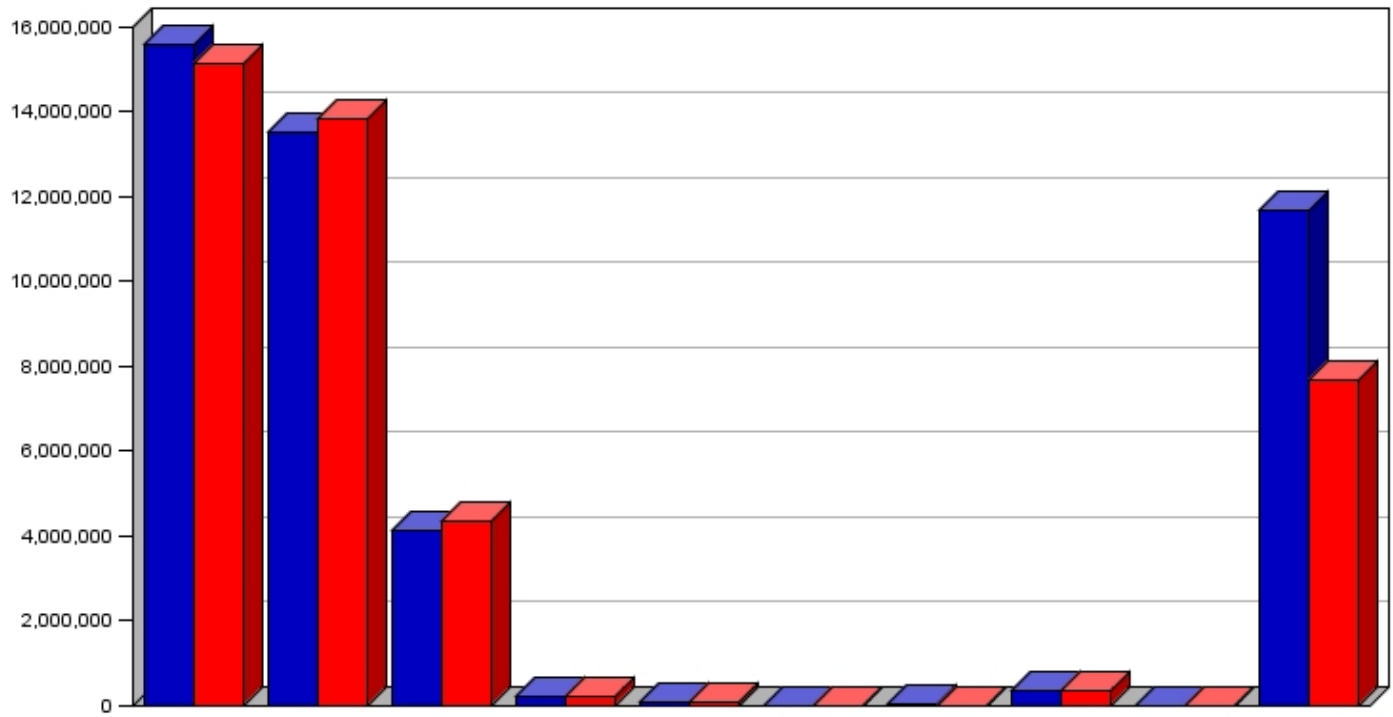


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	7,401,732	912,726	83,889	0	0	0	4,212,201	0	0	0
Total Projected Expenses	6,919,852	665,547	48,798	0	0	0	1,510,310	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$7,401,732	\$3,245,510	\$3,674,343	\$6,919,852	\$481,879	6.51%
Purchased / Contracted Services	\$912,726	\$220,378	\$445,169	\$665,547	\$247,179	27.08%
Supplies	\$83,889	\$9,656	\$39,142	\$48,798	\$35,091	41.83%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$4,212,201	\$346,132	\$1,164,178	\$1,510,310	\$2,701,891	64.14%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$12,610,548	\$3,821,676	\$5,322,831	\$9,144,507	\$3,466,040	27.49%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, City Council had seven vacant positions. Budget for one vacancy is funding an extra help position.
Purchased / Contracted Services	Variance due to purchased/contracted services less 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	Projected to spend within budget from the carry forward account.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Executive Offices

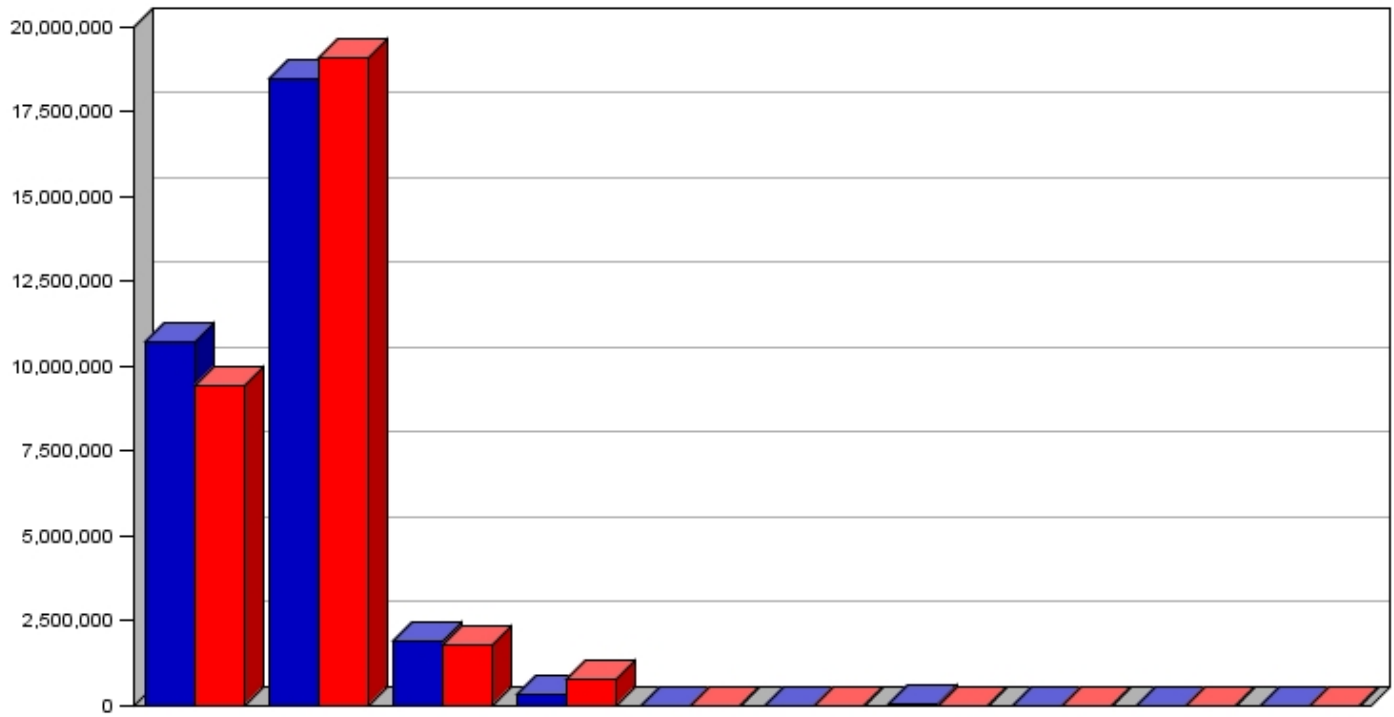


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	15,584,460	13,529,399	4,129,620	218,731	91,748	0	30,027	375,730	0	11,700,000
Total Projected Expenses	15,161,137	13,840,708	4,364,350	218,731	102,938	0	6,711	375,730	0	7,699,999

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$15,584,460	\$7,924,498	\$7,236,640	\$15,161,137	\$423,323	2.72%
Purchased / Contracted Services	\$13,529,399	\$5,404,988	\$8,435,720	\$13,840,708	(\$311,309)	(2.30%)
Supplies	\$4,129,620	\$1,909,658	\$2,454,693	\$4,364,350	(\$234,730)	(5.68%)
Capital Outlays	\$218,731	\$0	\$218,731	\$218,731	\$0	0.00%
Interfund / Interdepartmental Charges	\$91,748	\$49,228	\$53,710	\$102,938	(\$11,190)	(12.20%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$30,027	(\$9,112)	\$15,823	\$6,711	\$23,316	77.65%
Debt Service	\$375,730	\$0	\$375,730	\$375,730	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$11,700,000	\$8,900,000	(\$1,200,001)	\$7,699,999	\$4,000,001	34.19%
Expenses	\$45,659,715	\$24,179,260	\$17,591,045	\$41,770,305	\$3,889,410	8.52%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Executive Offices had 26 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	Reimbursement of \$4,000,000 from bond proceeds.

General Fund, Department Of Atlanta Information Management

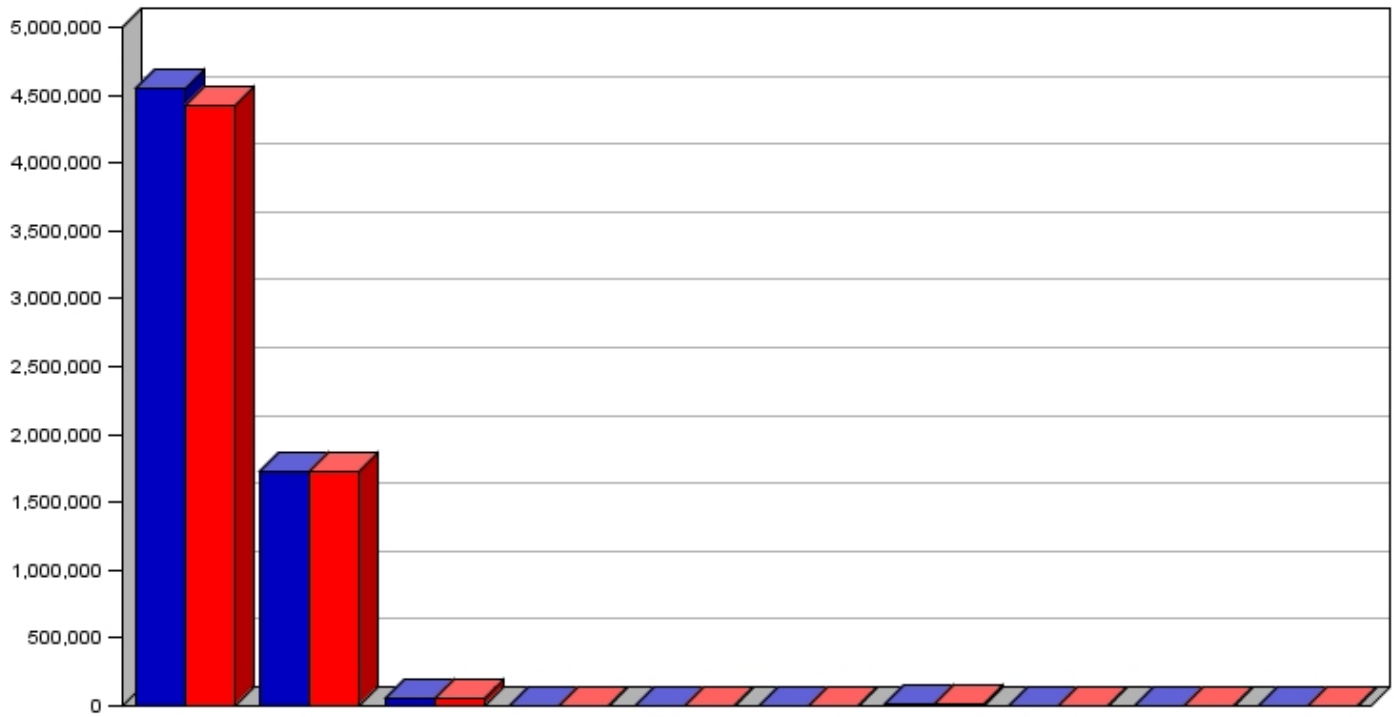


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	10,748,041	18,465,639	1,924,973	348,636	19,281	0	34,000	0	0	0
Total Projected Expenses	9,452,323	19,095,484	1,802,797	762,166	25,161	0	21,812	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$10,748,041	\$4,870,848	\$4,581,475	\$9,452,323	\$1,295,718	12.06%
Purchased / Contracted Services	\$18,465,639	\$8,701,389	\$10,394,095	\$19,095,484	(\$629,845)	(3.41%)
Supplies	\$1,924,973	\$665,545	\$1,137,252	\$1,802,797	\$122,176	6.35%
Capital Outlays	\$348,636	\$44,409	\$717,757	\$762,166	(\$413,530)	(118.61%)
Interfund / Interdepartmental Charges	\$19,281	\$11,670	\$13,491	\$25,161	(\$5,880)	(30.50%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$34,000	\$1,809	\$20,003	\$21,812	\$12,188	35.85%
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	\$14,295,671	\$16,864,072	\$31,159,744	\$380,826	1.21%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Atlanta Information Management (AIM) had 21 vacant positions. Variance due to vacant positions that AIM is aggressively looking to fill.
Purchased / Contracted Services	Variance due to cost related to security and the email environment more than anticipated.
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 as well as equipment for ATLOne.
Interfund / Interdepartmental Charges	Variance due to repairs and maintenance more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to business meeting costs less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Law

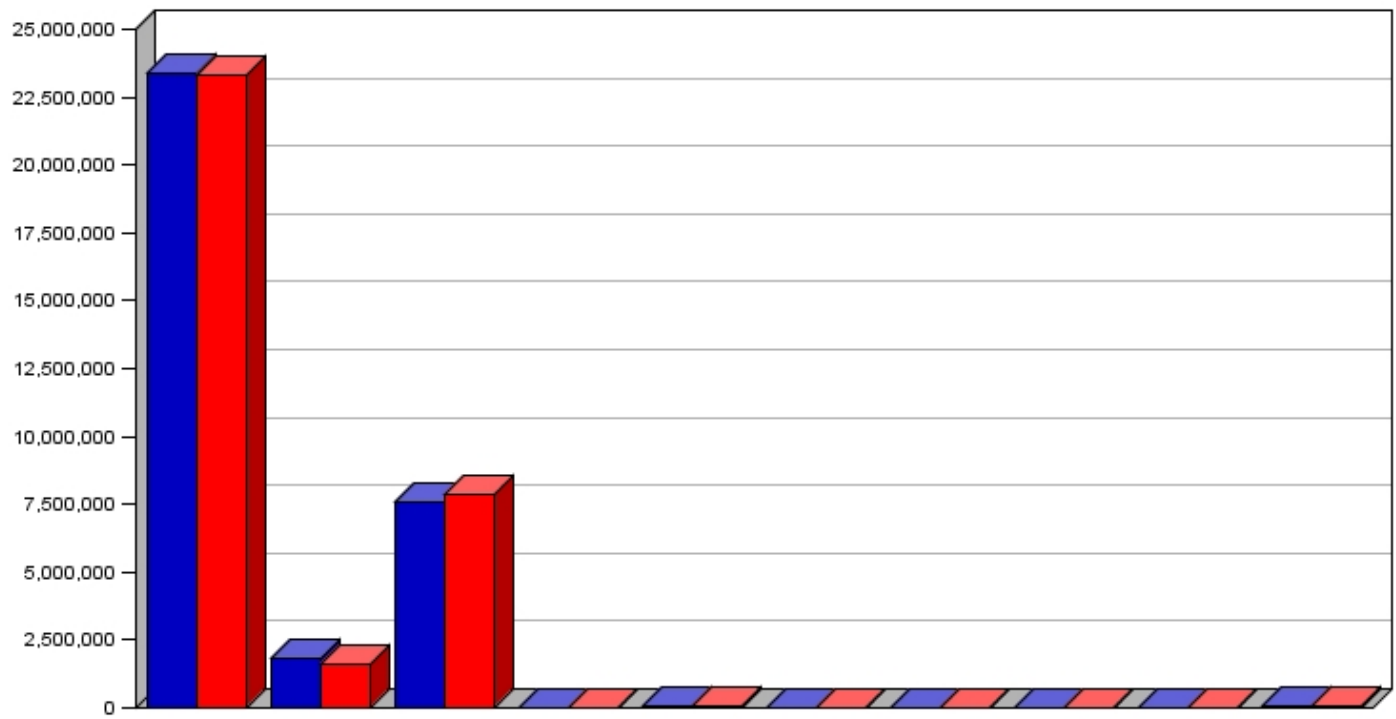


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,546,729	1,724,526	52,800	5,800	0	0	10,060	0	0	0
Total Projected Expenses	4,421,478	1,724,526	52,417	5,800	0	0	9,881	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,546,729	\$2,073,567	\$2,347,911	\$4,421,478	\$125,251	2.75%
Purchased / Contracted Services	\$1,724,526	\$738,716	\$985,810	\$1,724,526	\$0	0.00%
Supplies	\$52,800	\$10,695	\$41,722	\$52,417	\$383	0.73%
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	\$10,060	\$1,007	\$8,874	\$9,881	\$179	1.78%
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	\$2,829,643	\$3,384,459	\$6,214,101	\$125,814	1.98%

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

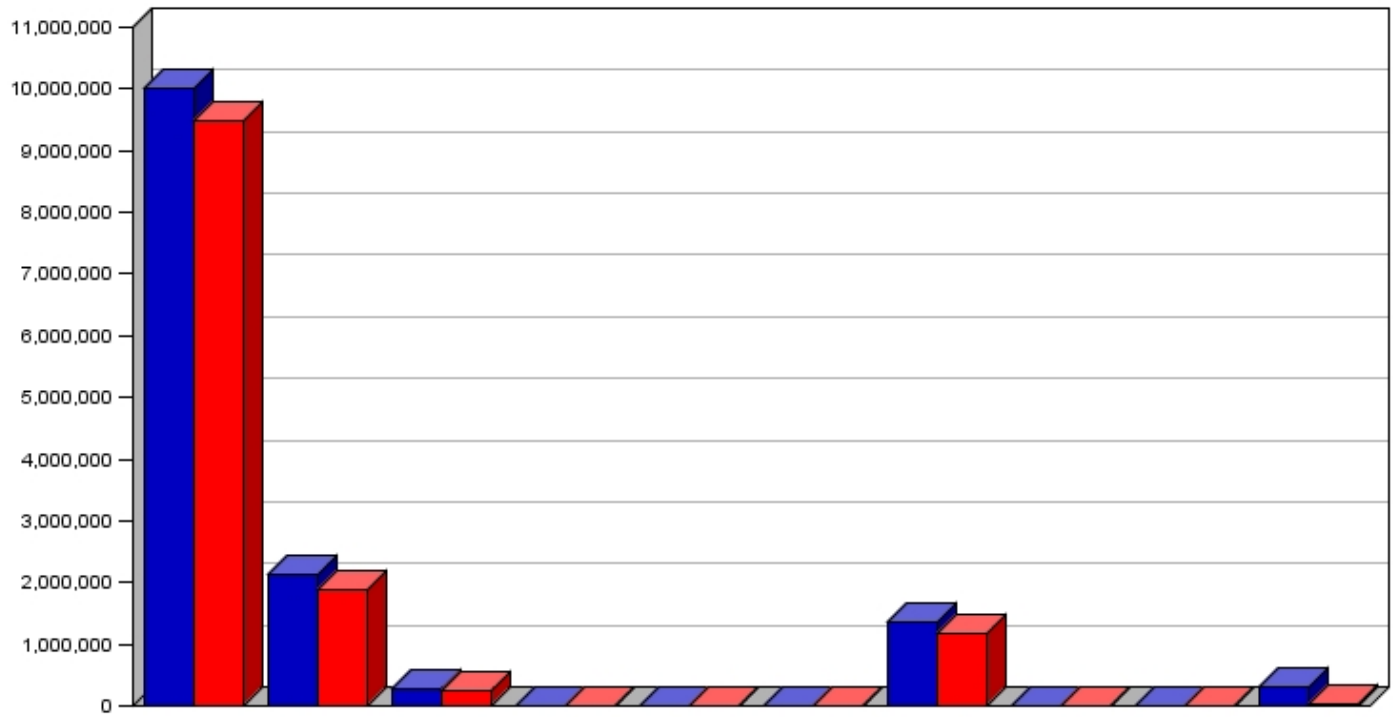


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	23,389,037	1,857,840	7,606,805	0	65,766	0	0	0	0	51,564
Total Projected Expenses	23,336,424	1,589,972	7,892,160	0	74,977	0	0	0	0	98,321

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$23,389,037	\$11,374,824	\$11,961,599	\$23,336,424	\$52,613	0.22%
Purchased / Contracted Services	\$1,857,840	\$739,236	\$850,736	\$1,589,972	\$267,868	14.42%
Supplies	\$7,606,805	\$4,187,052	\$3,705,109	\$7,892,160	(\$285,355)	(3.75%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$65,766	\$41,118	\$33,858	\$74,977	(\$9,211)	(14.01%)
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	\$46,996	\$51,325	\$98,321	(\$46,757)	(90.68%)
Expenses	\$32,971,012	\$16,389,226	\$16,602,627	\$32,991,854	(\$20,842)	(0.06%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Corrections had 19 sworn and 9 civilian vacant positions. Variance due to vacant positions offset by Overtime more than anticipated.
Purchased / Contracted Services	Variance due to increase to Inmate Food Service contract offset by the lease of Office of Professional Standards not scheduled to begin until January 2016.
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	Variance due to GMA lease payment more than anticipated.

General Fund, Department Of Finance

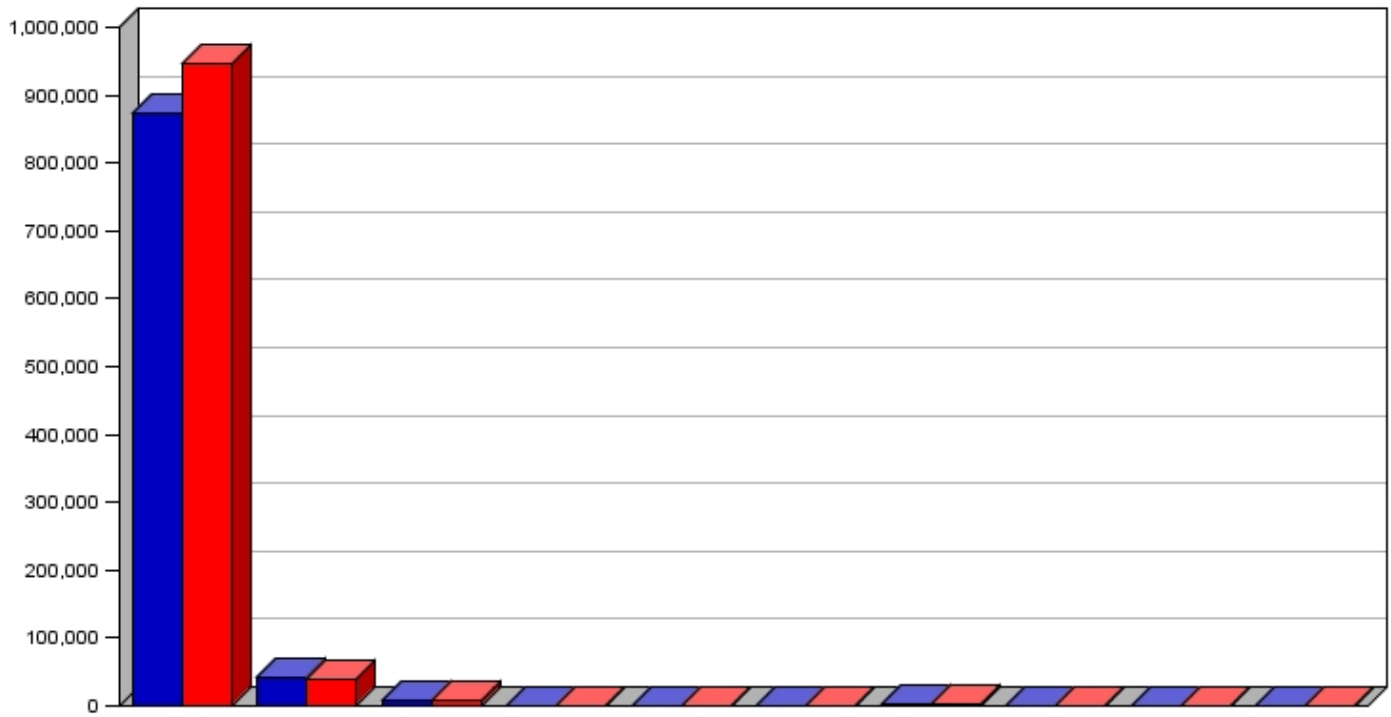


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	10,001,073	2,142,797	288,967	0	2,321	0	1,363,186	0	0	318,400
Total Projected Expenses	9,497,701	1,873,112	232,498	0	5,142	0	1,163,113	0	0	19,000

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$10,001,073	\$4,568,627	\$4,929,074	\$9,497,701	\$503,371	5.03%
Purchased / Contracted Services	\$2,142,797	\$718,248	\$1,154,864	\$1,873,112	\$269,685	12.59%
Supplies	\$288,967	\$46,944	\$185,554	\$232,498	\$56,469	19.54%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$2,321	\$2,383	\$2,760	\$5,142	(\$2,821)	(121.56%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,363,186	\$390,501	\$772,611	\$1,163,113	\$200,073	14.68%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$318,400	\$0	\$19,000	\$19,000	\$299,400	94.03%
Expenses	\$14,116,744	\$5,726,704	\$7,063,863	\$12,790,567	\$1,326,177	9.39%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Finance had 11 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 more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to bank charges, credit card 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. Procurement of Hansen license software deferred.

General Fund, Department Of Procurement

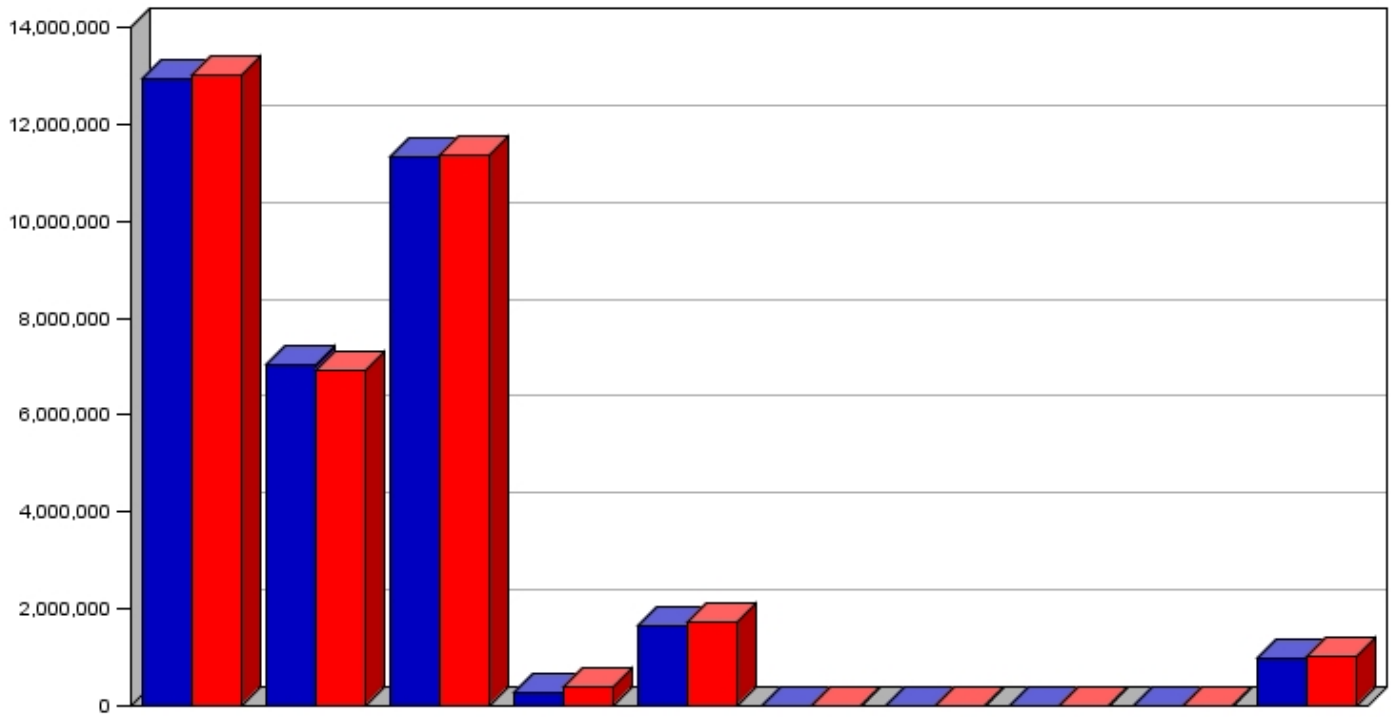


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	873,226	40,760	8,845	0	0	0	1,756	0	0	0
Total Projected Expenses	945,683	39,057	8,823	0	0	0	1,720	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$873,226	\$519,913	\$425,770	\$945,683	(\$72,456)	(8.30%)
Purchased / Contracted Services	\$40,760	\$13,772	\$25,285	\$39,057	\$1,703	4.18%
Supplies	\$8,845	\$6,120	\$2,703	\$8,823	\$22	0.25%
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	\$505	\$1,215	\$1,720	\$36	2.07%
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	\$540,309	\$454,973	\$995,282	(\$70,695)	(7.65%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Procurement had three vacant positions. Increase due to costs associated with the Department of Procurement's Consolidation.
Purchased / Contracted Services	Variance due to copier lease/service, training and wireless device expenses less than anticipated.
Supplies	Variance due to office supplies and equipment less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to commissioner contingency expenses less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Public Works

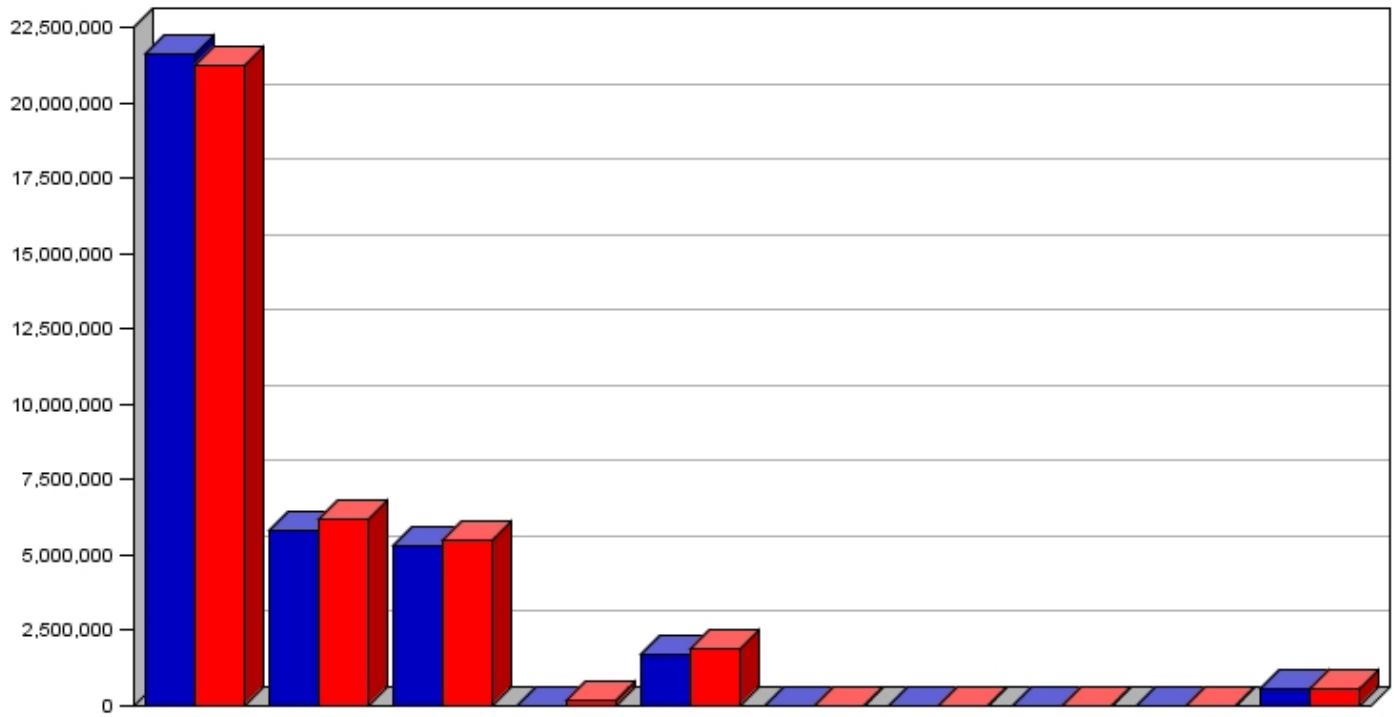


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	12,923,473	7,051,877	11,330,486	257,500	1,653,410	0	2,000	0	0	979,181
Total Projected Expenses	13,009,493	6,924,583	11,377,517	402,947	1,726,114	0	12,413	0	0	1,031,963

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$12,923,473	\$6,892,768	\$6,116,724	\$13,009,493	(\$86,020)	(0.67%)
Purchased / Contracted Services	\$7,051,877	\$2,523,779	\$4,400,804	\$6,924,583	\$127,294	1.81%
Supplies	\$11,330,486	\$4,948,184	\$6,429,333	\$11,377,517	(\$47,031)	(0.42%)
Capital Outlays	\$257,500	\$313,767	\$89,180	\$402,947	(\$145,447)	(56.48%)
Interfund / Interdepartmental Charges	\$1,653,410	\$832,669	\$893,445	\$1,726,114	(\$72,704)	(4.40%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$2,000	\$10,699	\$1,714	\$12,413	(\$10,413)	(520.65%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$979,181	\$812,662	\$219,301	\$1,031,963	(\$52,782)	(5.39%)
Expenses	\$34,197,927	\$16,334,528	\$18,150,503	\$34,485,030	(\$287,103)	(0.84%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Public Works had 66 vacant positions. This saving is offset by increase in personnel due to overtime and extra help.
Purchased / Contracted Services	Variance due to outsourcing milling services in support of the Local Maintenance and Improvement Grant Program, speed bumps and Infrastructure maintenance backlog less than anticipated.
Supplies	Variance due to Watershed stormwater charges more than anticipated.
Capital Outlays	Variance due to capital outlays more than anticipated.
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 GMA charges more than anticipated.

General Fund, Dept Of Parks & Recreation

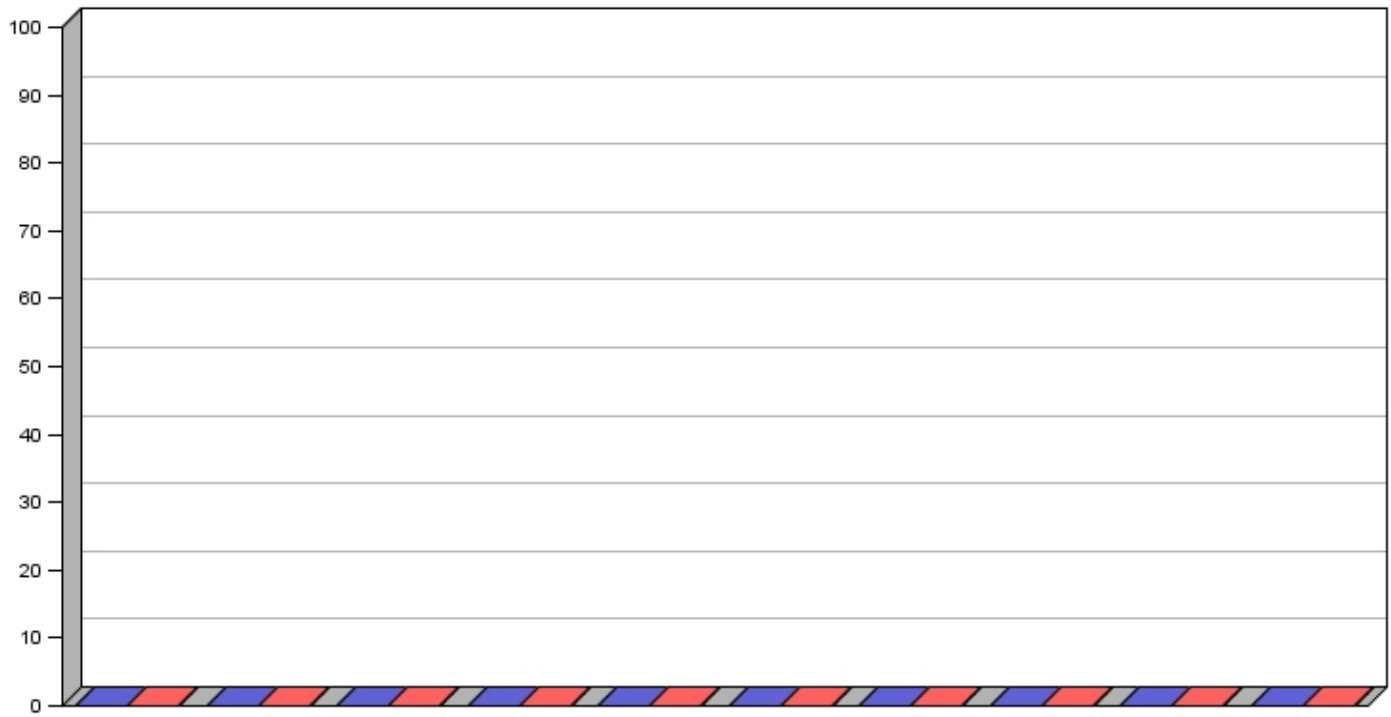


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	21,636,668	5,825,206	5,286,338	0	1,708,756	0	106	0	0	560,498
Total Projected Expenses	21,261,502	6,225,207	5,486,338	176,676	1,896,251	0	0	0	0	549,018

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$21,636,668	\$10,696,058	\$10,565,444	\$21,261,502	\$375,165	1.73%
Purchased / Contracted Services	\$5,825,206	\$3,384,412	\$2,840,795	\$6,225,207	(\$400,001)	(6.87%)
Supplies	\$5,286,338	\$2,874,287	\$2,612,051	\$5,486,338	(\$200,000)	(3.78%)
Capital Outlays	\$0	\$122,398	\$54,278	\$176,676	(\$176,676)	0.00%
Interfund / Interdepartmental Charges	\$1,708,756	\$1,142,315	\$753,935	\$1,896,251	(\$187,495)	(10.97%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$106	\$0	\$0	\$0	\$106	100.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$560,498	\$549,018	\$0	\$549,018	\$11,480	2.05%
Expenses	\$35,017,572	\$18,768,489	\$16,826,503	\$35,594,992	(\$577,420)	(1.65%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Parks and Recreation had 56 vacant positions in which the department is actively looking to fill.
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 motorized equipment repairs and fuel cost more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to Commissioner expense less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Variance due to GMA lease payments less than anticipated.

General Fund, Department Of Watershed Management

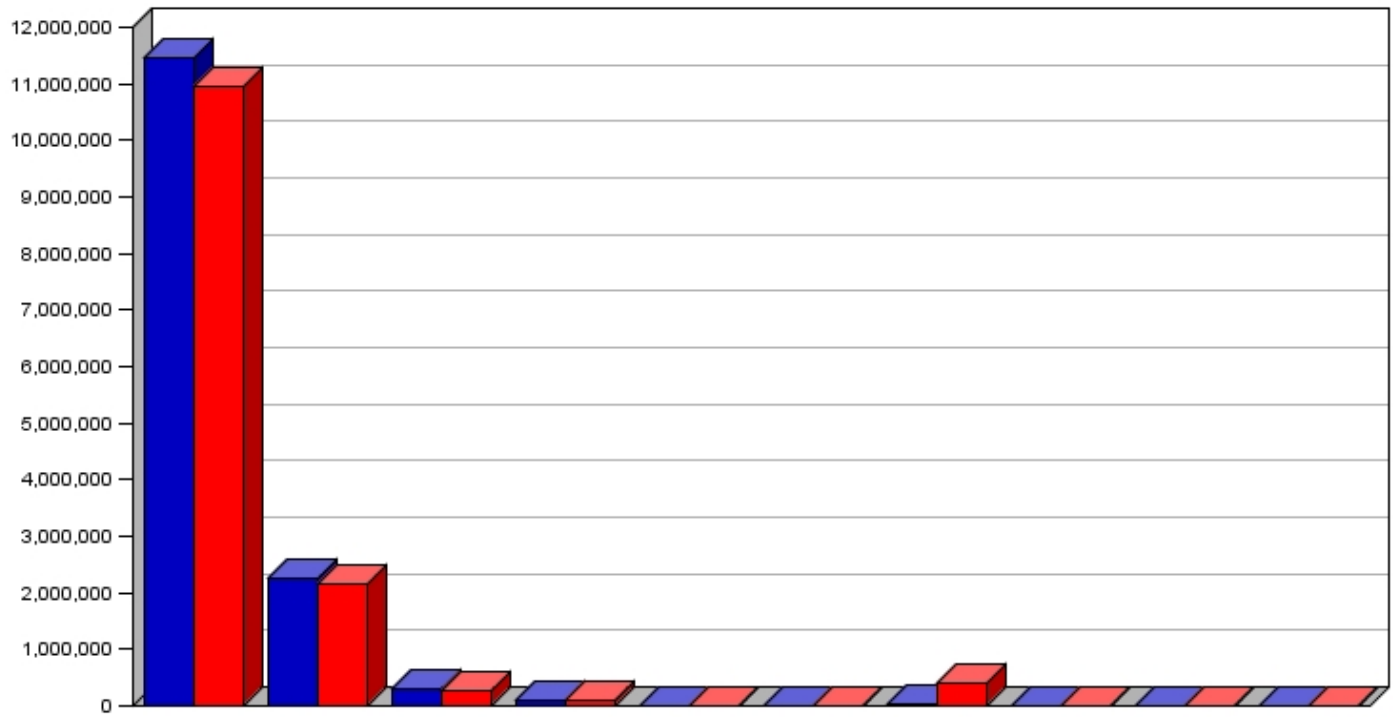


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0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

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$59	(\$59)	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$22	(\$22)	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	\$81	(\$81)	\$0	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Actual expense made in error; will be corrected next quarter.
Purchased / Contracted Services	Actual expense made in error; will be corrected next quarter.
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

General Fund, Judicial Agencies

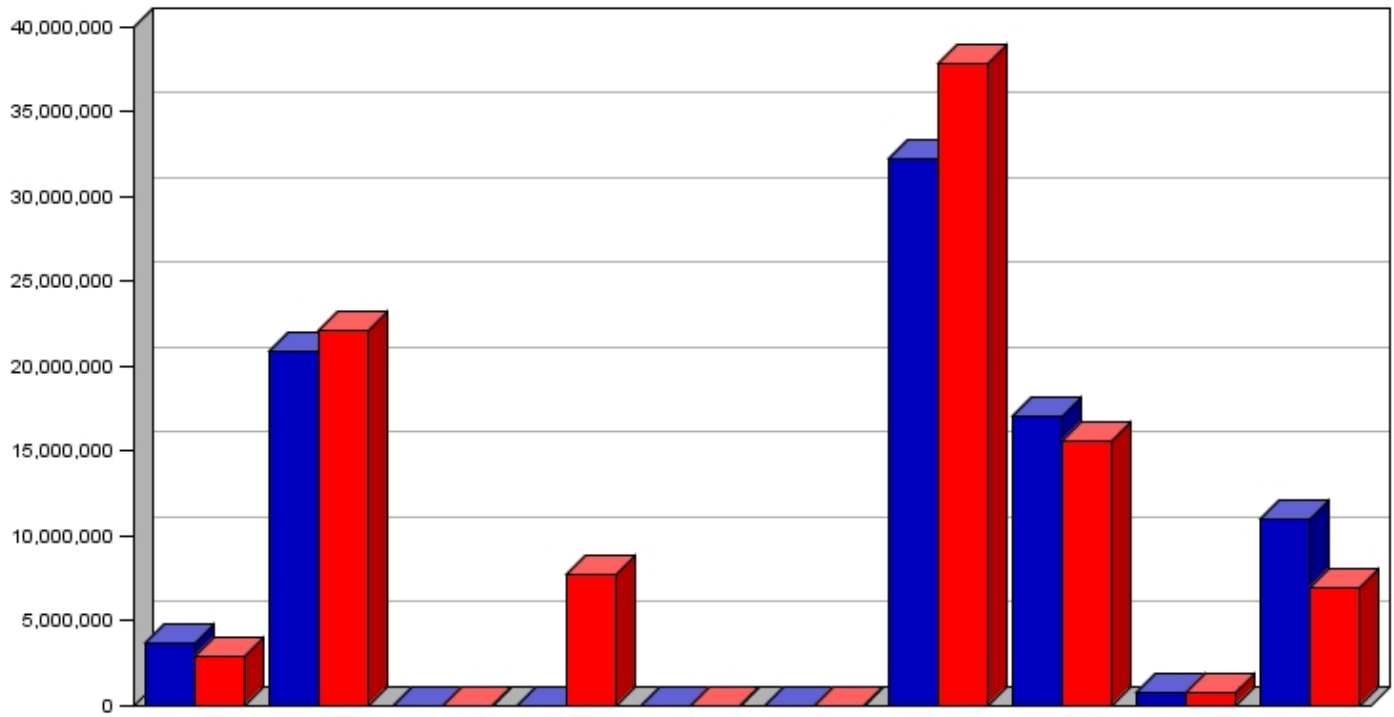


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	11,456,514	2,247,561	295,010	100,000	7,746	0	19,052	0	0	0
Total Projected Expenses	10,939,482	2,151,784	279,568	100,000	7,851	0	417,437	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$11,456,514	\$5,121,438	\$5,818,044	\$10,939,482	\$517,032	4.51%
Purchased / Contracted Services	\$2,247,561	\$985,854	\$1,165,930	\$2,151,784	\$95,777	4.26%
Supplies	\$295,010	\$155,392	\$124,177	\$279,568	\$15,442	5.23%
Capital Outlays	\$100,000	\$0	\$100,000	\$100,000	\$0	0.00%
Interfund / Interdepartmental Charges	\$7,746	\$5,487	\$2,364	\$7,851	(\$105)	(1.36%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$19,052	\$210,212	\$207,225	\$417,437	(\$398,385)	(2,091.04%)
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	\$6,478,383	\$7,417,740	\$13,896,123	\$229,760	1.63%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, Judicial Agencies had 15 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

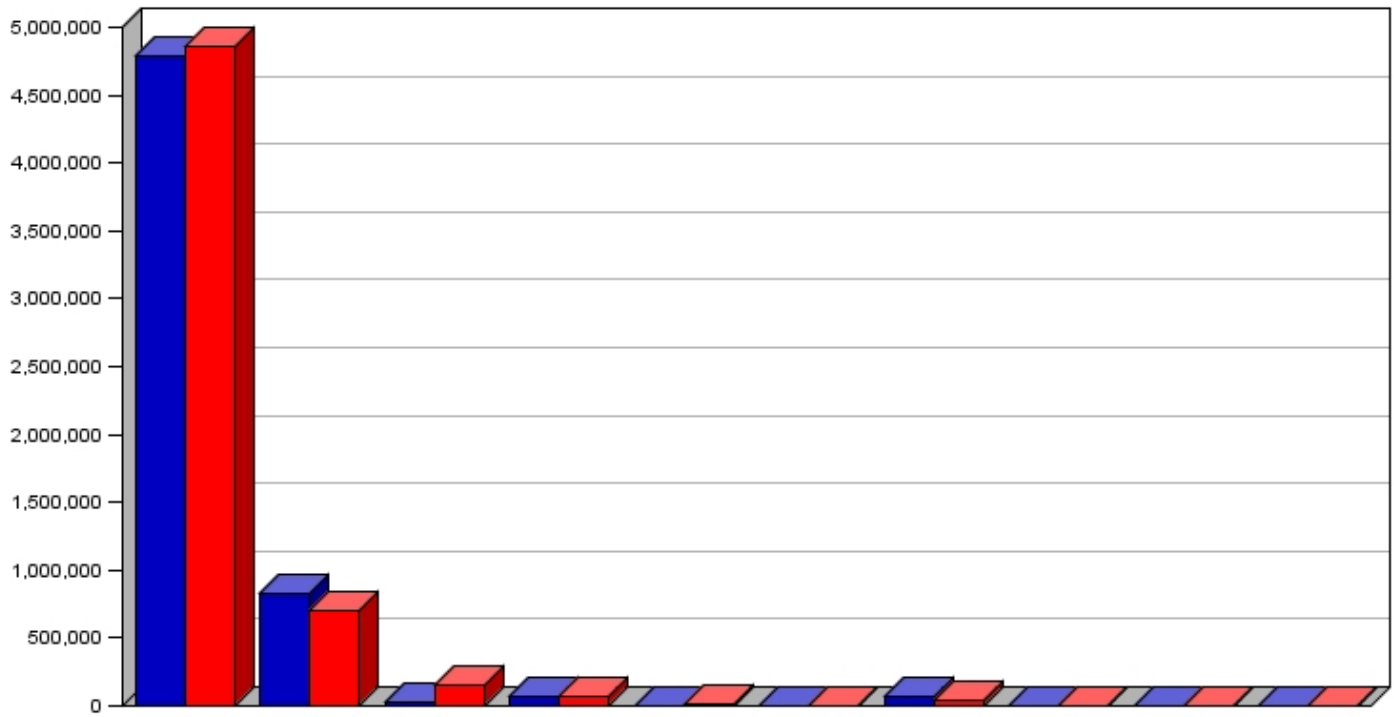


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	3,654,291	20,895,332	0	0	0	0	32,226,294	17,070,204	754,288	11,043,714
Total Projected Expenses	2,894,530	22,134,651	0	7,778,699	0	0	37,875,321	15,601,429	754,288	6,917,714

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$3,654,291	\$894,544	\$1,999,986	\$2,894,530	\$759,761	20.79%
Purchased / Contracted Services	\$20,895,332	\$33,369,716	(\$11,235,065)	\$22,134,651	(\$1,239,319)	(5.93%)
Supplies	\$0	(\$30,121)	\$30,121	\$0	\$0	0.00%
Capital Outlays	\$0	\$7,778,699	\$0	\$7,778,699	(\$7,778,699)	0.00%
Interfund / Interdepartmental Charges	\$0	\$6,879	(\$6,879)	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$32,226,294	\$19,009,706	\$18,865,615	\$37,875,321	(\$5,649,027)	(17.53%)
Debt Service	\$17,070,204	\$13,677,893	\$1,923,536	\$15,601,429	\$1,468,775	8.60%
Conversion / Summary	\$754,288	\$0	\$754,288	\$754,288	\$0	0.00%
Other Financing Uses	\$11,043,714	\$4,919,933	\$1,997,781	\$6,917,714	\$4,126,000	37.36%
Expenses	\$85,644,123	\$79,627,251	\$14,329,383	\$93,956,633	(\$8,312,510)	(9.71%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance due to \$728K Family Leave.
Purchased / Contracted Services	Variance due to \$5MM APS payment offset by litigation, insurance and other expenses.
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	Variance due to third amendment payment per 16-O-1028 to (\$5.6MM) APS.
Debt Service	Variance due to \$1.6MM Zoo Bonds.
Conversion / Summary	Projected to spend within budget. This line relates to Restricted Reserves.
Other Financing Uses	Variance due to \$4MM Underground; the City anticipates closing on the property by the end of the fiscal year.

General Fund, Department Of Human Resources

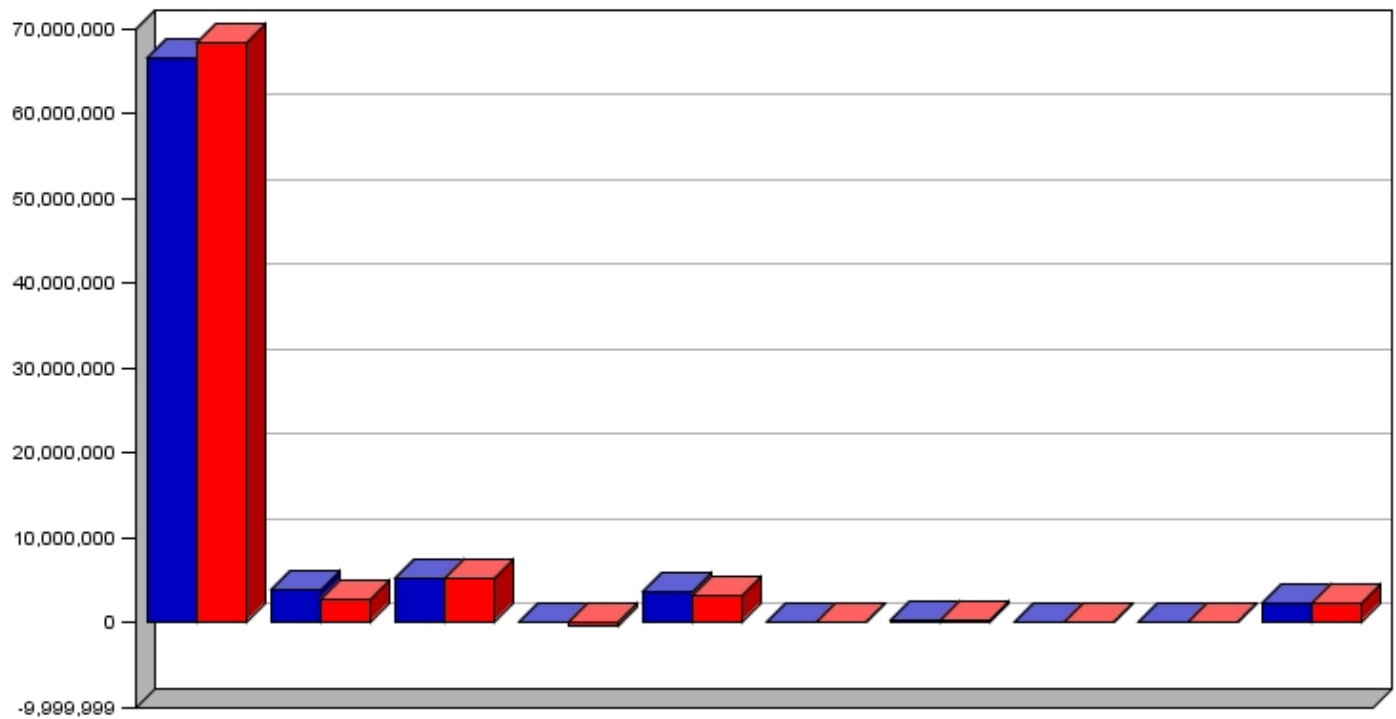


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,782,583	823,385	31,913	65,306	5,423	0	65,159	0	0	0
Total Projected Expenses	4,855,419	705,281	158,109	65,306	7,862	0	48,461	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,782,583	\$2,392,664	\$2,462,756	\$4,855,419	(\$72,836)	(1.52%)
Purchased / Contracted Services	\$823,385	\$164,292	\$540,990	\$705,281	\$118,104	14.34%
Supplies	\$31,913	\$138,823	\$19,286	\$158,109	(\$126,196)	(395.44%)
Capital Outlays	\$65,306	\$0	\$65,306	\$65,306	\$0	0.00%
Interfund / Interdepartmental Charges	\$5,423	\$3,974	\$3,888	\$7,862	(\$2,439)	(44.98%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$65,159	\$26,081	\$22,380	\$48,461	\$16,698	25.63%
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	\$2,725,834	\$3,114,605	\$5,840,439	(\$66,670)	(1.15%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Human Resources had 14 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 contracted services for Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings less than anticipated.
Supplies	Variance due to KRONOS team office space build out office furnishings and unanticipated expenses for the office furnishings for the EAP Division.
Capital Outlays	Projectd 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 Hearings expenses less 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	3,984,577	5,389,107	72,026	3,645,773	0	252,000	0	0	2,308,623
Total Projected Expenses	68,482,818	2,780,355	5,380,468	(272,819)	3,355,319	0	252,000	0	0	2,305,898

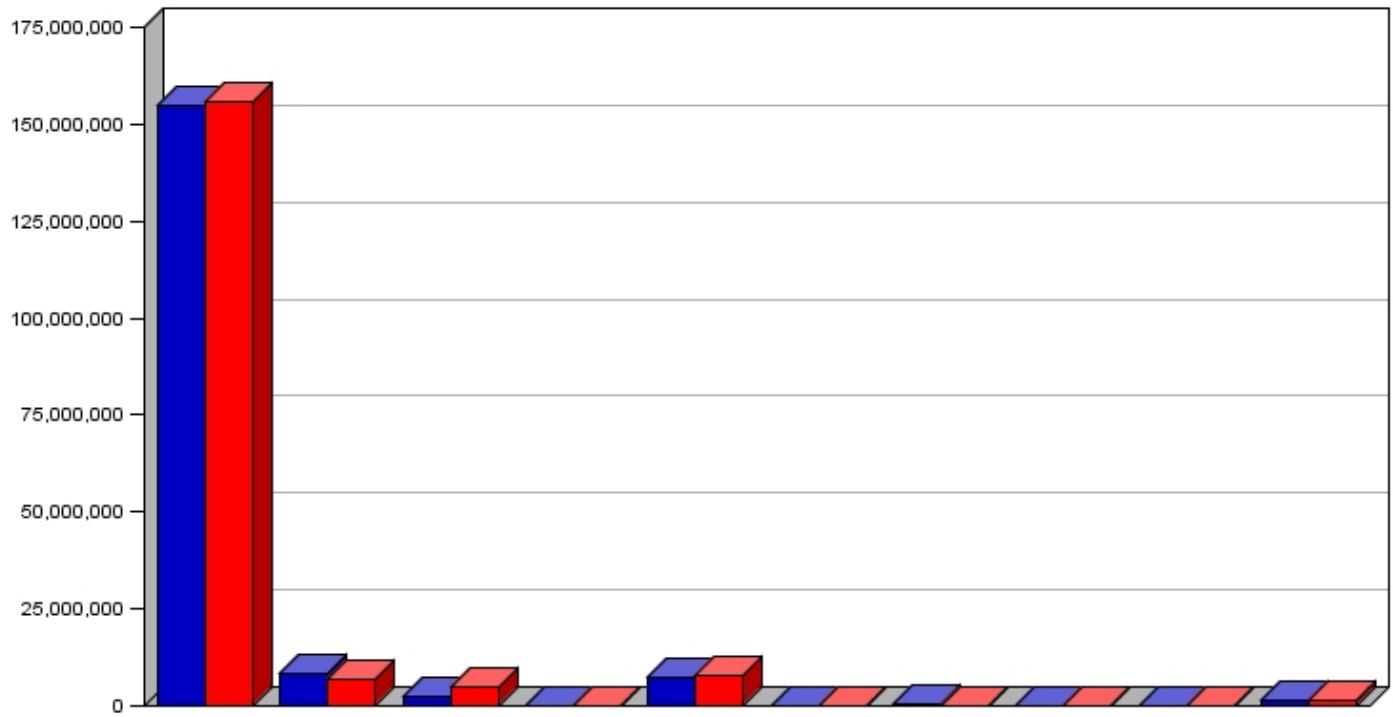
Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$66,696,996	\$34,397,241	\$34,085,576	\$68,482,818	(\$1,785,822)	(2.68%)
Purchased / Contracted Services	\$3,984,577	\$983,458	\$1,796,897	\$2,780,355	\$1,204,222	30.22%
Supplies	\$5,389,107	\$1,646,348	\$3,734,120	\$5,380,468	\$8,639	0.16%
Capital Outlays	\$72,026	(\$556,374)	\$283,555	(\$272,819)	\$344,845	478.78%
Interfund / Interdepartmental Charges	\$3,645,773	\$1,607,734	\$1,747,584	\$3,355,319	\$290,454	7.97%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$252,000	\$125,000	\$127,000	\$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	\$1,151,586	\$1,154,312	\$2,305,898	\$2,725	0.12%
Expenses	\$82,349,102	\$39,354,993	\$42,929,045	\$82,284,038	\$65,064	0.08%

Expenditure Category

Variance Explanation

Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Fire Services had 57 vacant positions; four Civilian and 53 Sworn. Variance due to anticipated overtime.
Purchased / Contracted Services	Variance due to 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

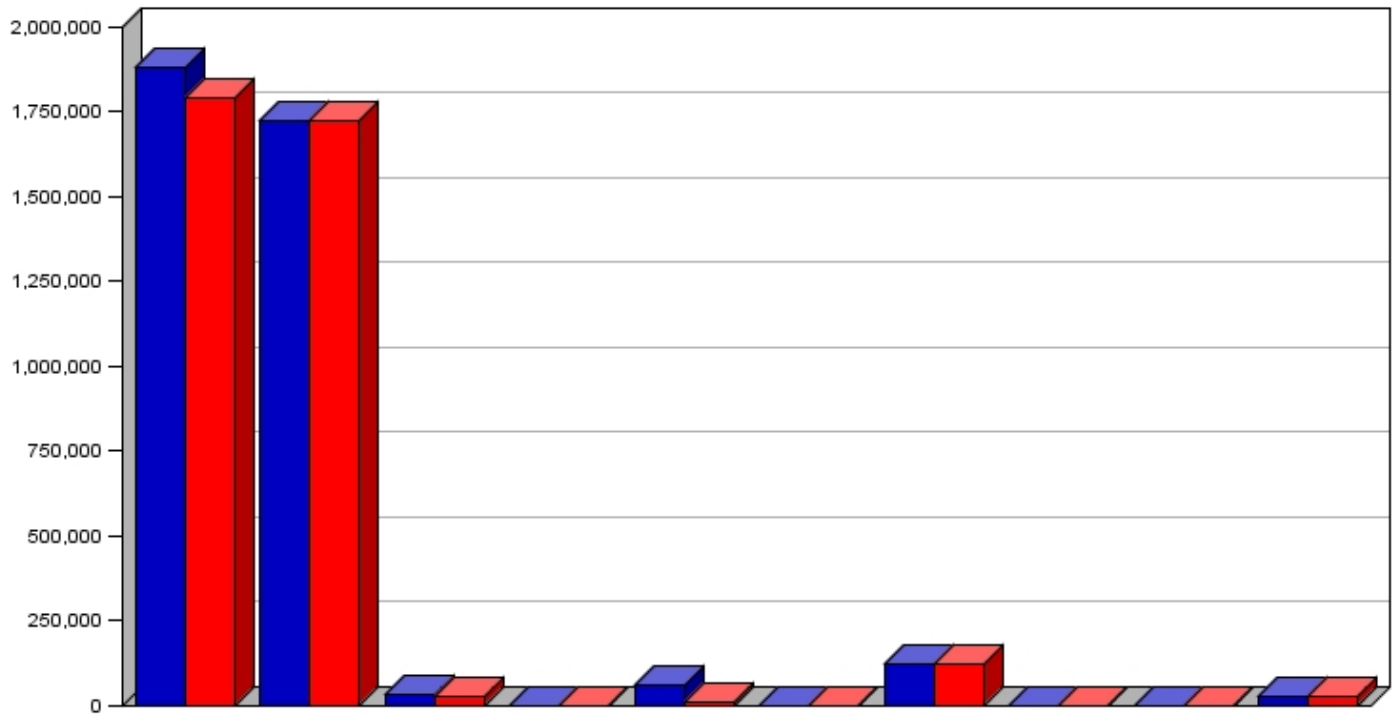


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	154,650,167	8,384,980	2,687,844	76,401	7,472,749	0	445,379	0	0	1,264,398
Total Projected Expenses	156,052,468	7,081,752	4,723,036	157,110	7,620,142	0	197,789	0	0	1,264,398

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$154,650,167	\$79,188,773	\$76,863,695	\$156,052,468	(\$1,402,301)	(0.91%)
Purchased / Contracted Services	\$8,384,980	\$3,502,333	\$3,579,419	\$7,081,752	\$1,303,228	15.54%
Supplies	\$2,687,844	\$2,754,962	\$1,968,074	\$4,723,036	(\$2,035,192)	(75.72%)
Capital Outlays	\$76,401	\$125,110	\$32,000	\$157,110	(\$80,709)	(105.64%)
Interfund / Interdepartmental Charges	\$7,472,749	\$3,685,454	\$3,934,688	\$7,620,142	(\$147,393)	(1.97%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$445,379	\$9,412	\$188,377	\$197,789	\$247,590	55.59%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$1,264,398	\$292,933	\$971,465	\$1,264,398	\$0	0.00%
Expenses	\$174,981,918	\$89,558,977	\$87,537,720	\$177,096,697	(\$2,114,779)	(1.21%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Atlanta Police Department had 84 sworn and 47 civilian vacant positions. Variance due to salary increases and Overtime more than anticipated.
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	Variance due to the purchase of Motorola radios and Watchguard HD Capacity System.
Interfund / Interdepartmental Charges	Variance due to motor fuel and maintenance more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to payments to other governments less than anticipated.
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 and GMA lease payment.

General Fund, Dept Of Planning & Community Development

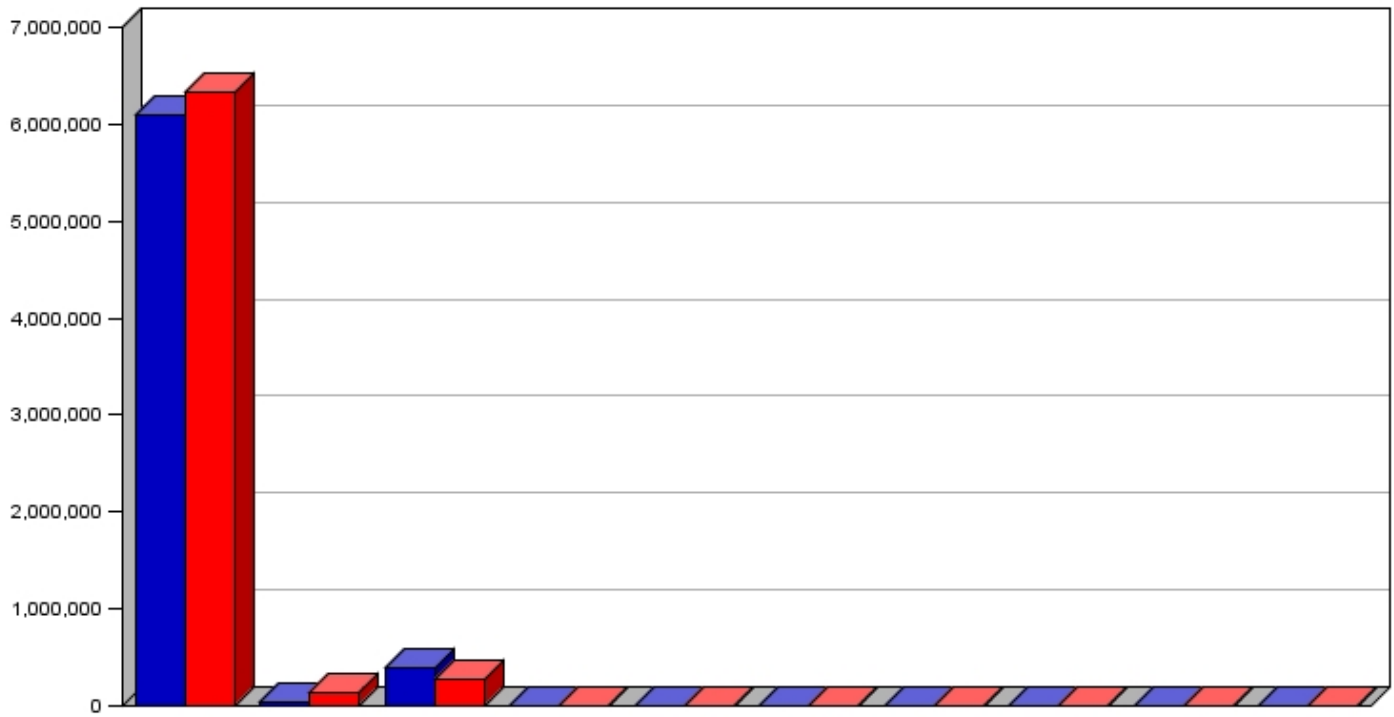


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,881,035	1,724,372	34,104	0	64,162	0	126,367	0	0	30,000
Total Projected Expenses	1,793,403	1,724,372	29,790	0	11,120	0	126,367	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	\$822,663	\$970,740	\$1,793,403	\$87,631	4.66%
Purchased / Contracted Services	\$1,724,372	\$12,595	\$1,711,778	\$1,724,372	\$0	0.00%
Supplies	\$34,104	\$13,022	\$16,769	\$29,790	\$4,314	12.65%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$64,162	\$7,637	\$3,484	\$11,120	\$53,042	82.67%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$126,367	\$13,285	\$113,081	\$126,367	\$0	0.00%
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	\$869,201	\$2,845,852	\$3,715,053	\$144,987	3.76%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Planning and Community Development had seven vacant positions. Projected surplus due to current vacancies.
Purchased / Contracted Services	Projected to spend within budget. Funding allocated for various projects: Westside Future Fund, Brownsfield Match and Housing Study.
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

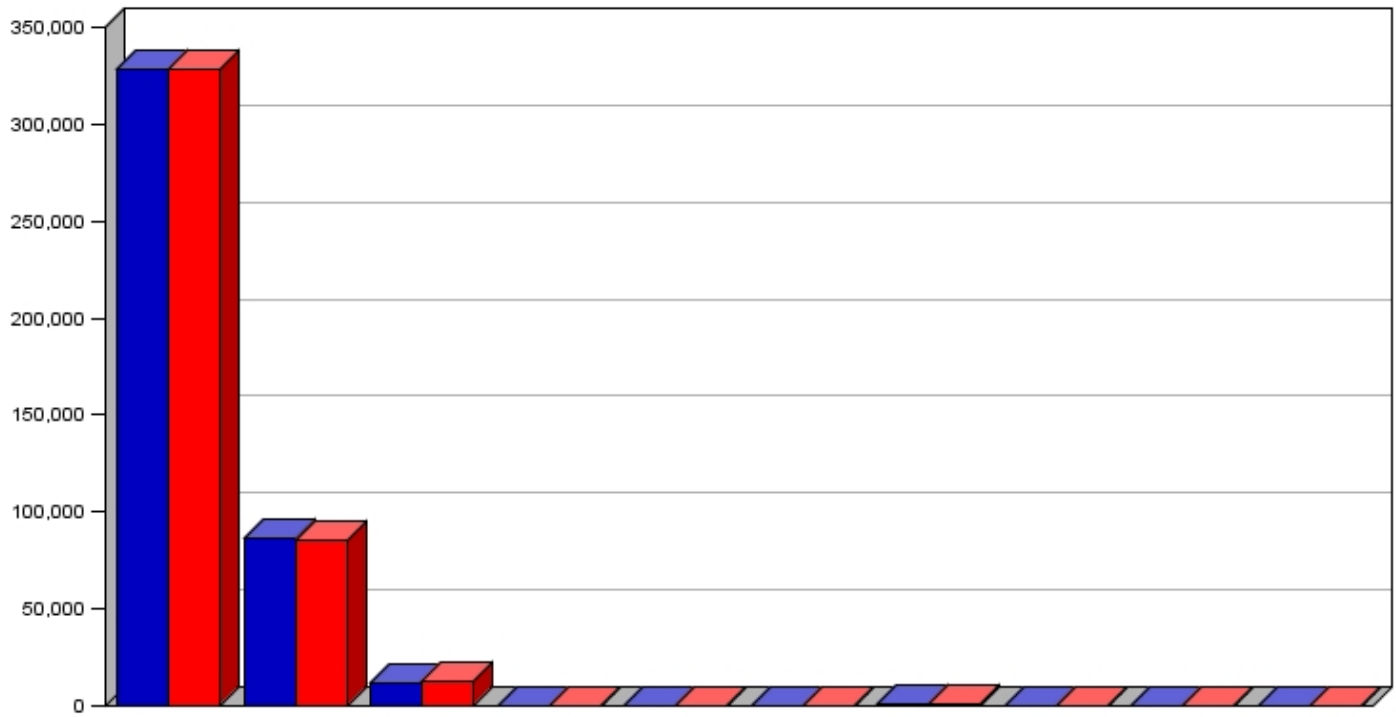


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	6,088,119	41,968	387,069	0	7,049	0	0	0	0	0
Total Projected Expenses	6,334,724	141,668	285,005	0	6,682	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	\$2,966,259	\$3,368,465	\$6,334,724	(\$246,604)	(4.05%)
Purchased / Contracted Services	\$41,968	\$28,598	\$113,069	\$141,668	(\$99,700)	(237.56%)
Supplies	\$387,069	\$59,611	\$225,394	\$285,005	\$102,064	26.37%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$7,049	\$3,725	\$2,956	\$6,682	\$367	5.21%
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	\$3,058,194	\$3,709,885	\$6,768,079	(\$243,873)	(3.74%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Office of the Solicitor had three vacant positions. Variance due to personnel adjustments and extra help more than anticipated.
Purchased / Contracted Services	Variance due to legal consultation on In Rem cases more than anticipated.
Supplies	Variance due to consumable supplies less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to motor/fuel and repairs 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

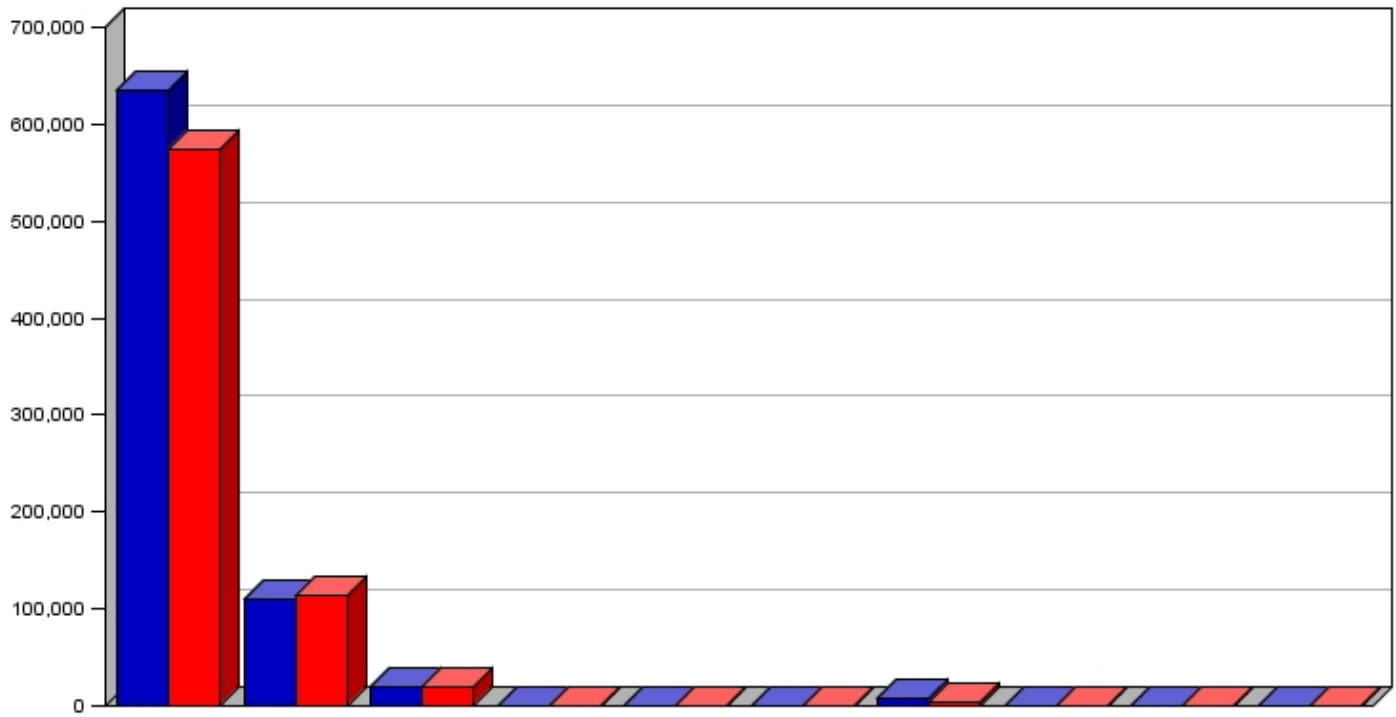


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	327,889	86,557	12,285	0	0	0	1,400	0	0	0
Total Projected Expenses	328,366	85,906	12,381	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	\$164,322	\$164,044	\$328,366	(\$477)	(0.15%)
Purchased / Contracted Services	\$86,557	\$25,478	\$60,428	\$85,906	\$651	0.75%
Supplies	\$12,285	\$1,420	\$10,961	\$12,381	(\$96)	(0.78%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$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	\$191,219	\$236,833	\$428,052	\$79	0.02%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Ethics Office had no vacant positions. Increase due to promotion of staff member and hiring of extra help during 2016 financial disclosure filing season.
Purchased / Contracted Services	Variance due to contracted services with Second City Video and The Network spending less than anticipated.
Supplies	Variance due supplies needed for the 2016 financial disclosure season 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 the Commissioner Contingency expense.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Atlanta Citizens Review Board

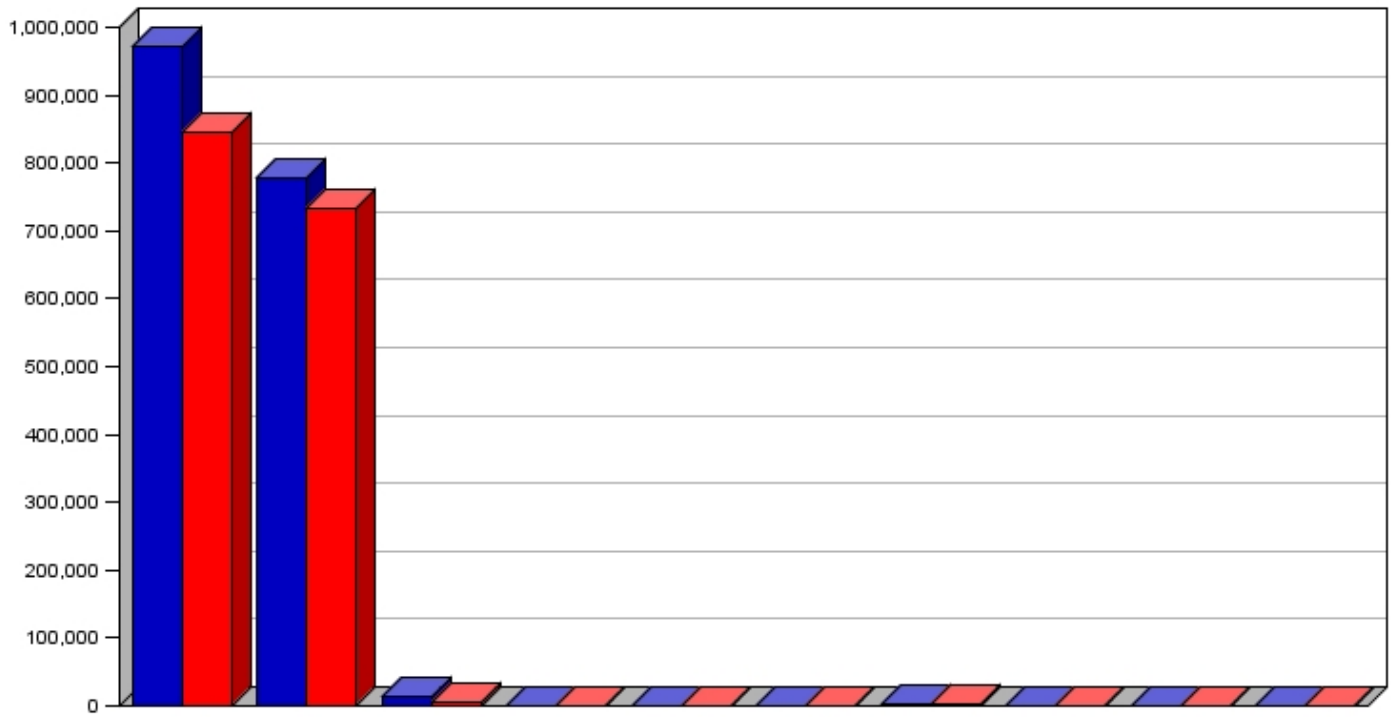


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	634,215	110,025	19,779	0	0	0	7,933	0	0	0
Total Projected Expenses	573,691	114,052	19,747	0	0	0	3,906	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$634,215	\$258,905	\$314,785	\$573,691	\$60,525	9.54%
Purchased / Contracted Services	\$110,025	\$53,476	\$60,577	\$114,052	(\$4,027)	(3.66%)
Supplies	\$19,779	\$13,679	\$6,068	\$19,747	\$32	0.16%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$7,933	\$0	\$3,906	\$3,906	\$4,027	50.77%
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	\$326,060	\$385,336	\$711,396	\$60,557	7.84%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Atlanta Citizen Review Board had three vacant positions. One of the positions was filled at the end of second quarter. Two of the vacant positions are budgeted to be filled in the third quarter.
Purchased / Contracted Services	Variance due to (\$4K) travel expenses for two Board Members that will be offset by savings in Other Costs.
Supplies	Projected to spend within budget. Funding utilized for Outreach activities and other general supplies.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Variance due to \$4K for two board members travel expenses coded in error to Purchased/Contracted Services account.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

General Fund, Department Of Audit

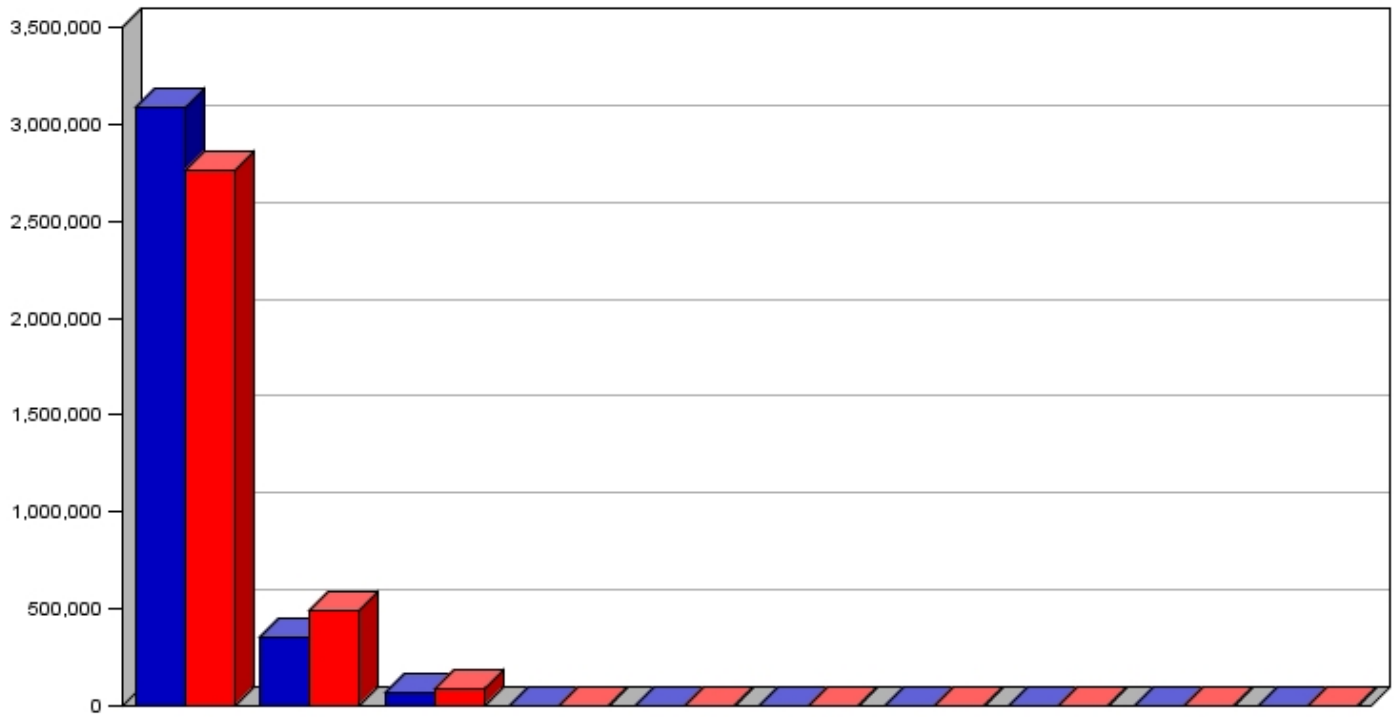


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	972,929	777,801	14,565	0	0	0	2,800	0	0	0
Total Projected Expenses	845,256	731,969	5,943	0	0	0	2,066	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$972,929	\$358,792	\$486,465	\$845,256	\$127,673	13.12%
Purchased / Contracted Services	\$777,801	\$221,444	\$510,525	\$731,969	\$45,832	5.89%
Supplies	\$14,565	\$1,109	\$4,835	\$5,943	\$8,622	59.19%
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	\$915	\$1,151	\$2,066	\$734	26.23%
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	\$582,259	\$1,002,975	\$1,585,235	\$182,860	10.34%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the City Auditor's Office had three vacant positions. All positions are split funded.
Purchased / Contracted Services	Variance due to timing of payments for the annual financial audit and delay in contracted special audit projects such as the actuarial audit of DB pension plans and Renew Atlanta.
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

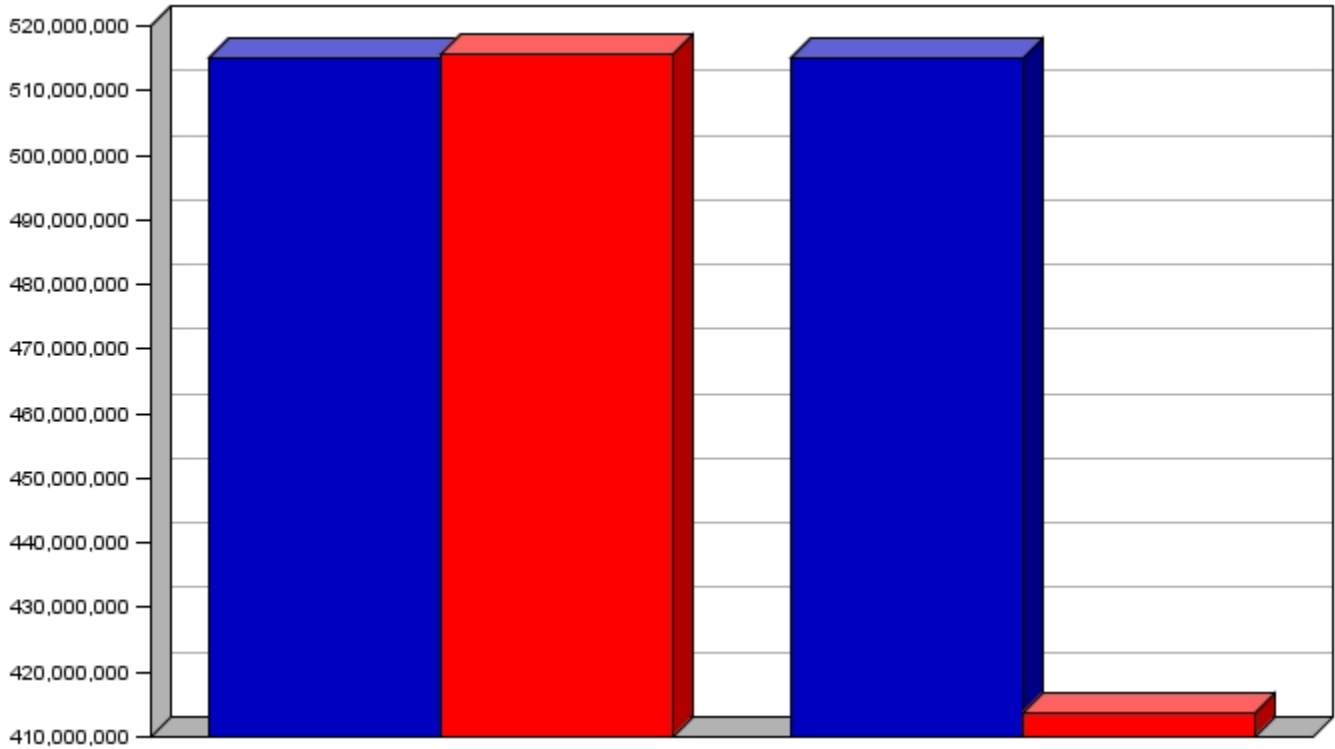


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	3,084,469	352,231	68,128	0	0	0	0	0	0	0
Total Projected Expenses	2,764,757	489,715	92,070	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	\$1,235,018	\$1,529,739	\$2,764,757	\$319,712	10.37%
Purchased / Contracted Services	\$352,231	\$320,928	\$168,787	\$489,715	(\$137,484)	(39.03%)
Supplies	\$68,128	\$63,057	\$29,013	\$92,070	(\$23,942)	(35.14%)
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	\$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	\$1,619,003	\$1,727,539	\$3,346,542	\$158,286	4.52%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Public Defender had four 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	515,721,698	413,567,375

Account	Actual Y-T-D(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$254,292,743	\$243,852,840	\$514,980,305	\$258,435,812	\$515,721,698	\$741,393	0.14%
Expenses	\$186,150,839	\$195,316,984	\$514,980,305	\$204,314,881	\$413,567,375	\$101,412,930	19.69%
Surplus (Deficit)	\$68,141,904	\$48,535,856	\$0	\$54,120,932	\$102,154,323	\$102,154,323	N/A

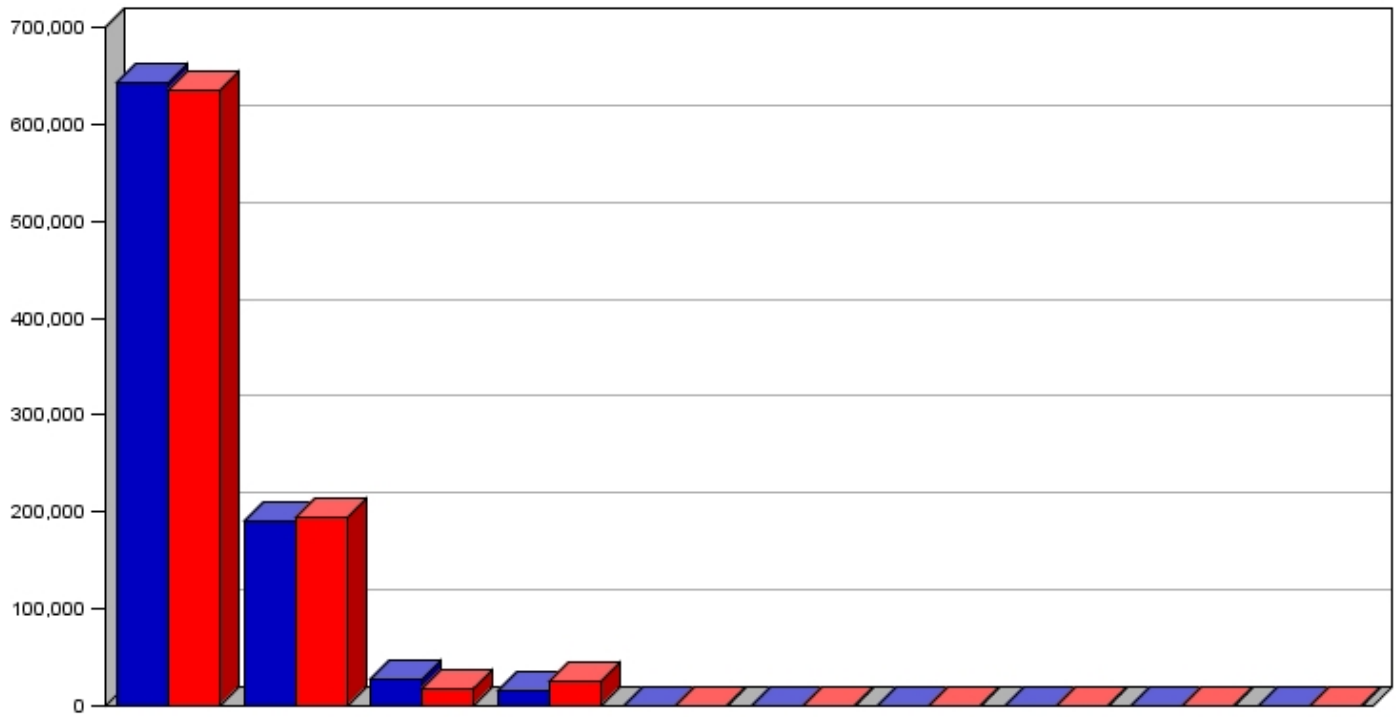
Major Revenue Variances:

As of December 31, 2015, the Department of Aviation anticipates to be on target.

Major Expenditure Variances:

Expenses are projected to be under budget at year end by \$101MM. This is due mainly to the reserve balance of \$83MM and savings due to less expenses related to service contracts of \$13MM and personnel savings of \$5MM due to vacant positions.

Airport Revenue Fund, Executive Offices

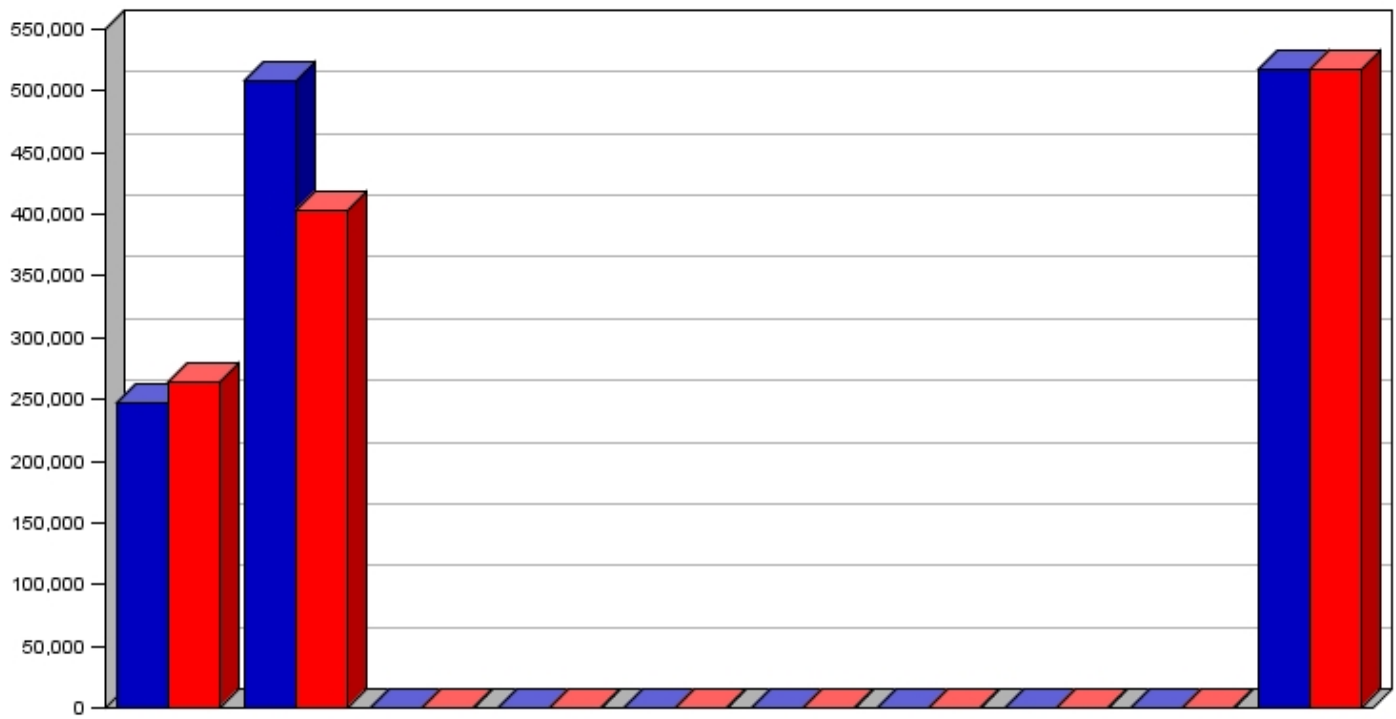


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	642,327	190,522	26,727	15,000	0	0	0	0	0	0
Total Projected Expenses	634,138	194,326	17,212	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	\$315,670	\$318,467	\$634,138	\$8,189	1.27%
Purchased / Contracted Services	\$190,522	\$62,507	\$131,819	\$194,326	(\$3,804)	(2.00%)
Supplies	\$26,727	\$4,545	\$12,667	\$17,212	\$9,515	35.60%
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	\$393,708	\$477,953	\$871,661	\$2,915	0.33%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Executive Offices had four vacant positions. These positions are split-funded.
Purchased / Contracted Services	Variance due to purchased/contracted services more than anticipated.
Supplies	Variance due to supplies less than anticipated.
Capital Outlays	Variance due to machinery and equipment expenses 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	264,757	403,340	0	0	0	0	0	0	0	518,064

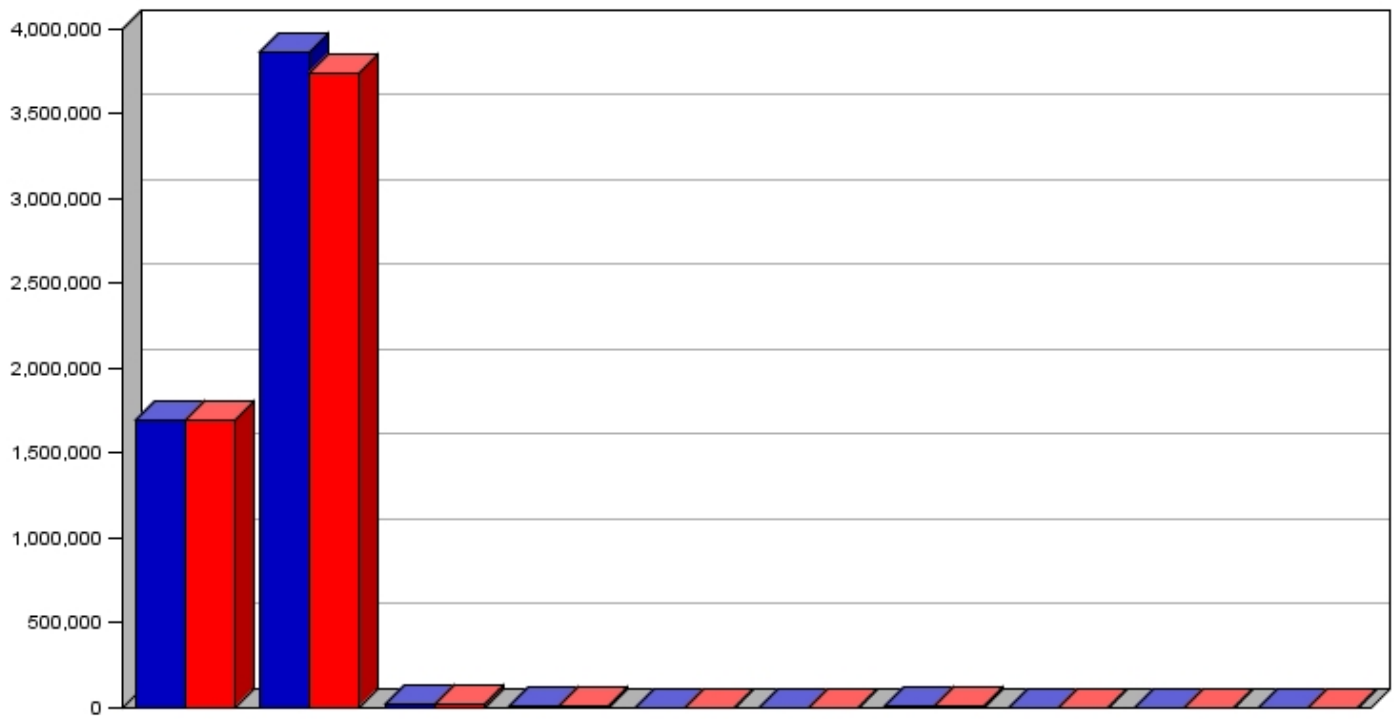
Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$246,850	\$141,333	\$123,424	\$264,757	(\$17,907)	(7.25%)
Purchased / Contracted Services	\$508,980	\$183,102	\$220,237	\$403,340	\$105,640	20.76%
Supplies	\$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	\$324,416	\$861,745	\$1,186,161	\$87,733	6.89%

Expenditure Category

Variance Explanation

Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Atlanta Information Management (AIM) had two, split-funded vacant positions. Variance due to extra help more than anticipated.
Purchased / Contracted Services	Variance due to telecomm costs less than anticipated.
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

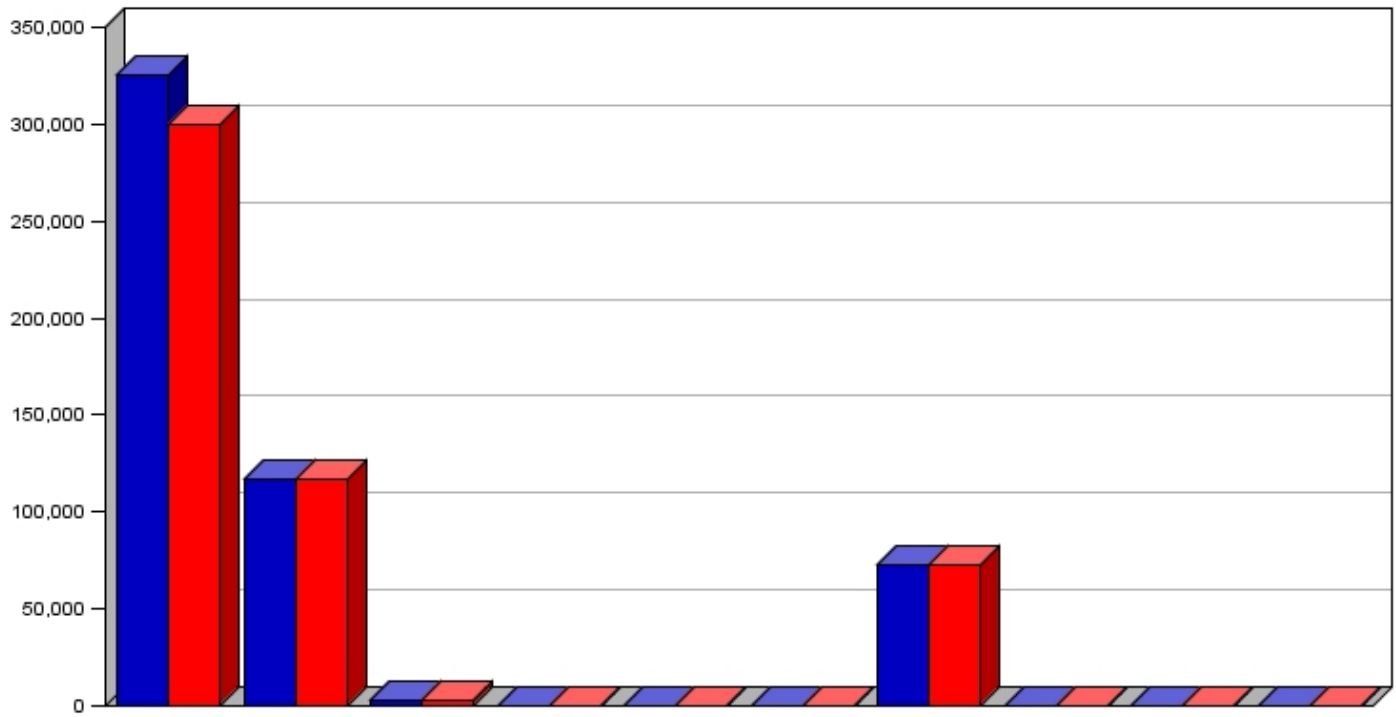


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,701,271	3,868,120	25,655	5,800	0	0	8,500	0	0	0
Total Projected Expenses	1,693,724	3,738,673	24,789	5,800	0	0	7,877	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,701,271	\$847,812	\$845,912	\$1,693,724	\$7,547	0.44%
Purchased / Contracted Services	\$3,868,120	\$1,070,923	\$2,667,750	\$3,738,673	\$129,447	3.35%
Supplies	\$25,655	\$4,539	\$20,250	\$24,789	\$866	3.37%
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	\$1,930	\$5,947	\$7,877	\$623	7.33%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$5,609,346	\$1,930,862	\$3,540,001	\$5,470,864	\$138,482	2.47%

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

Airport Revenue Fund, Department Of Finance

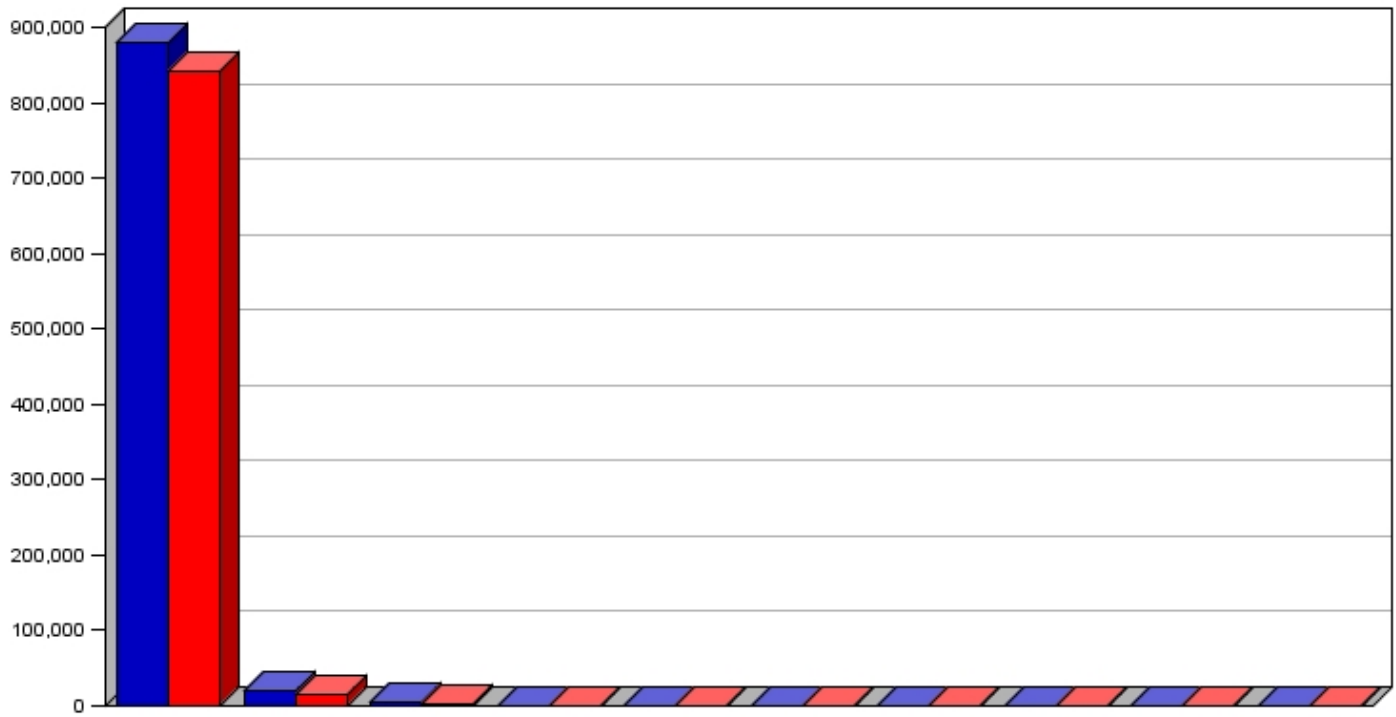


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	325,388	116,674	3,084	0	0	0	72,917	0	0	0
Total Projected Expenses	299,666	117,319	2,960	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	\$92,451	\$207,214	\$299,666	\$25,722	7.91%
Purchased / Contracted Services	\$116,674	\$41,337	\$75,982	\$117,319	(\$645)	(0.55%)
Supplies	\$3,084	\$0	\$2,960	\$2,960	\$124	4.04%
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	\$133,788	\$359,073	\$492,862	\$25,201	4.86%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Finance had no vacant positions. Variance due to personnel adjustments.
Purchased / Contracted Services	Variance due to purchased/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	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

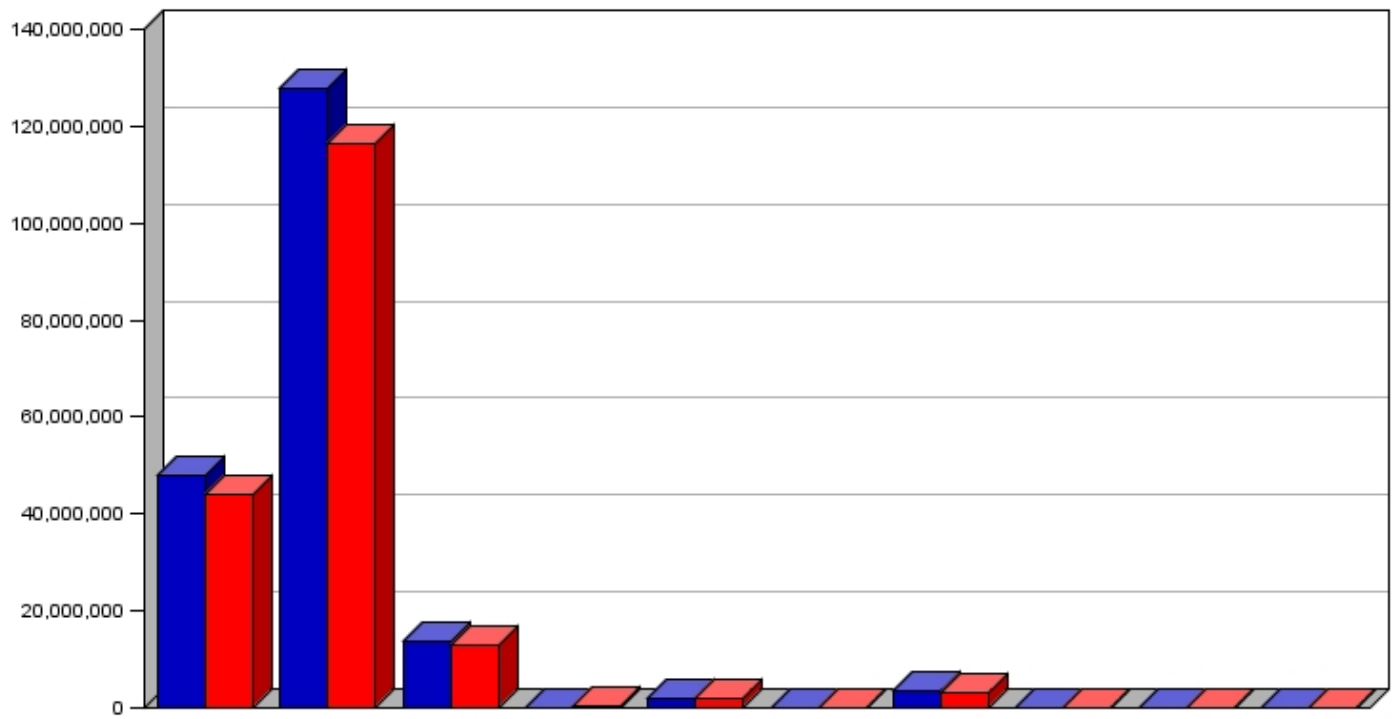


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	880,082	20,094	4,750	0	0	0	0	0	0	0
Total Projected Expenses	842,628	16,078	3,583	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	\$404,648	\$437,980	\$842,628	\$37,454	4.26%
Purchased / Contracted Services	\$20,094	\$7,015	\$9,063	\$16,078	\$4,016	19.99%
Supplies	\$4,750	\$235	\$3,348	\$3,583	\$1,167	24.58%
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	\$411,899	\$450,390	\$862,288	\$42,638	4.71%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Procurement had one vacant position.
Purchased / Contracted Services	Variance due to copier lease/service, training and wireless device expenses less than anticipated.
Supplies	Variance due to office supplies and equipment less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Aviation

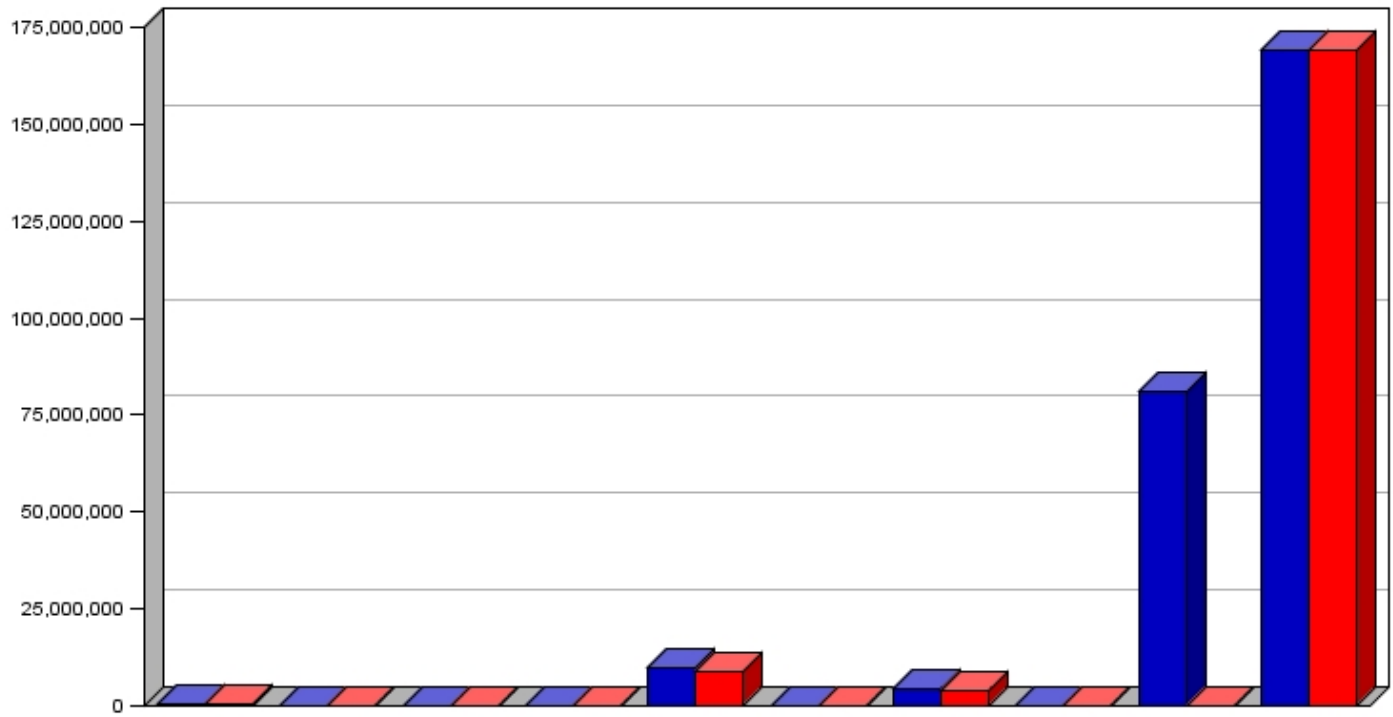


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	48,099,583	128,001,903	13,611,755	179,000	1,787,354	0	3,617,650	0	0	0
Total Projected Expenses	43,989,458	116,302,256	13,022,719	205,438	2,162,686	0	3,022,252	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$48,099,583	\$20,236,014	\$23,753,444	\$43,989,458	\$4,110,125	8.55%
Purchased / Contracted Services	\$128,001,903	\$52,295,782	\$64,006,474	\$116,302,256	\$11,699,647	9.14%
Supplies	\$13,611,755	\$5,713,304	\$7,309,415	\$13,022,719	\$589,036	4.33%
Capital Outlays	\$179,000	\$111,938	\$93,500	\$205,438	(\$26,438)	(14.77%)
Interfund / Interdepartmental Charges	\$1,787,354	\$1,217,402	\$945,284	\$2,162,686	(\$375,332)	(21.00%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$3,617,650	\$2,765,795	\$256,457	\$3,022,252	\$595,398	16.46%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$195,297,245	\$82,340,236	\$96,364,574	\$178,704,810	\$16,592,435	8.50%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015 the Department of Aviation had 103 vacant positions including 32 new positions for FY16.
Purchased / Contracted Services	Variance due to the timing and execution of various contracts.
Supplies	Variance due to supplies less than anticipated.
Capital Outlays	Variance due to capital outlays more 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 less than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Non-Departmental

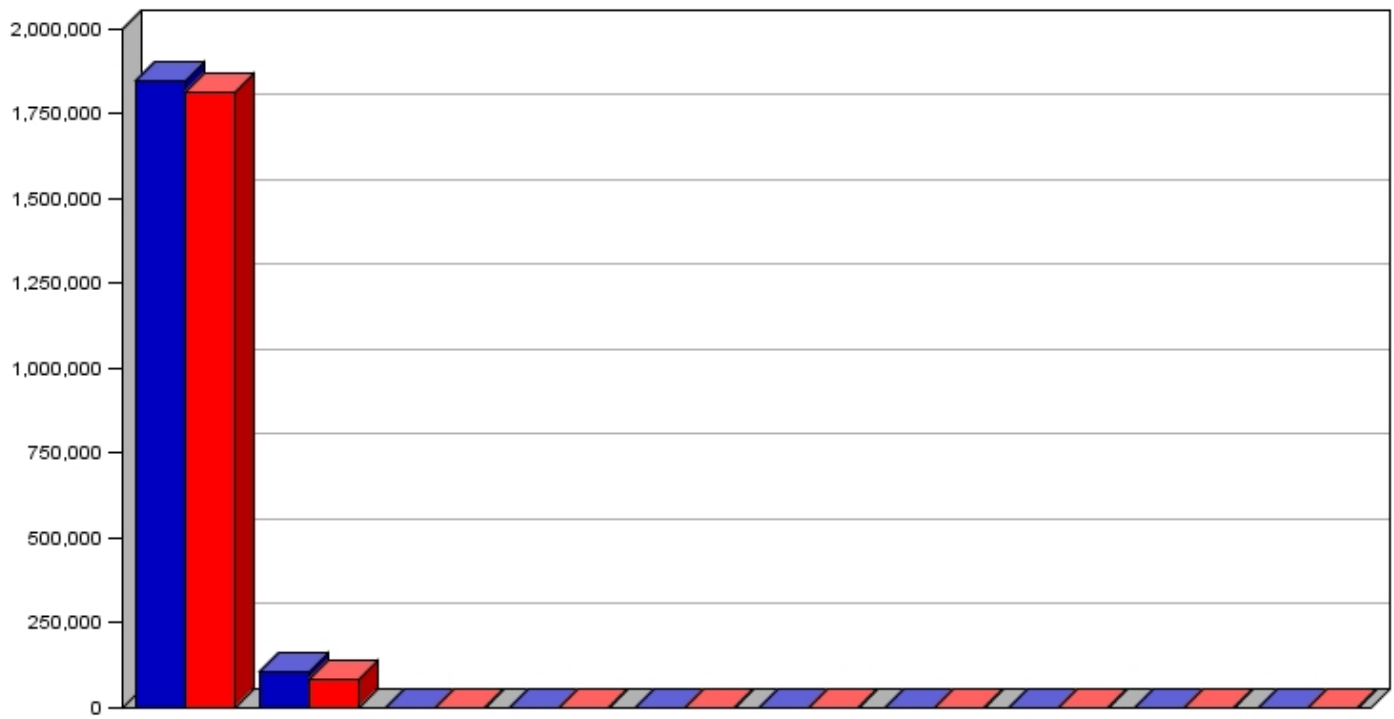


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	336,000	0	0	0	10,004,022	0	4,271,523	0	81,080,180	169,162,887
Total Projected Expenses	336,000	0	0	0	8,682,438	0	3,893,664	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	\$7,467,197	(\$7,467,197)	\$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	\$3,573,678	\$5,108,760	\$8,682,438	\$1,321,584	13.21%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$4,271,523	\$2,121,511	\$1,772,153	\$3,893,664	\$377,859	8.85%
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	\$84,898,799	\$84,264,088	\$169,162,887	\$0	0.00%
Expenses	\$264,854,612	\$98,061,185	\$84,013,804	\$182,074,989	\$82,779,623	31.25%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Projected to spend within budget. This line represent Maternity/Paternity leave request.
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 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

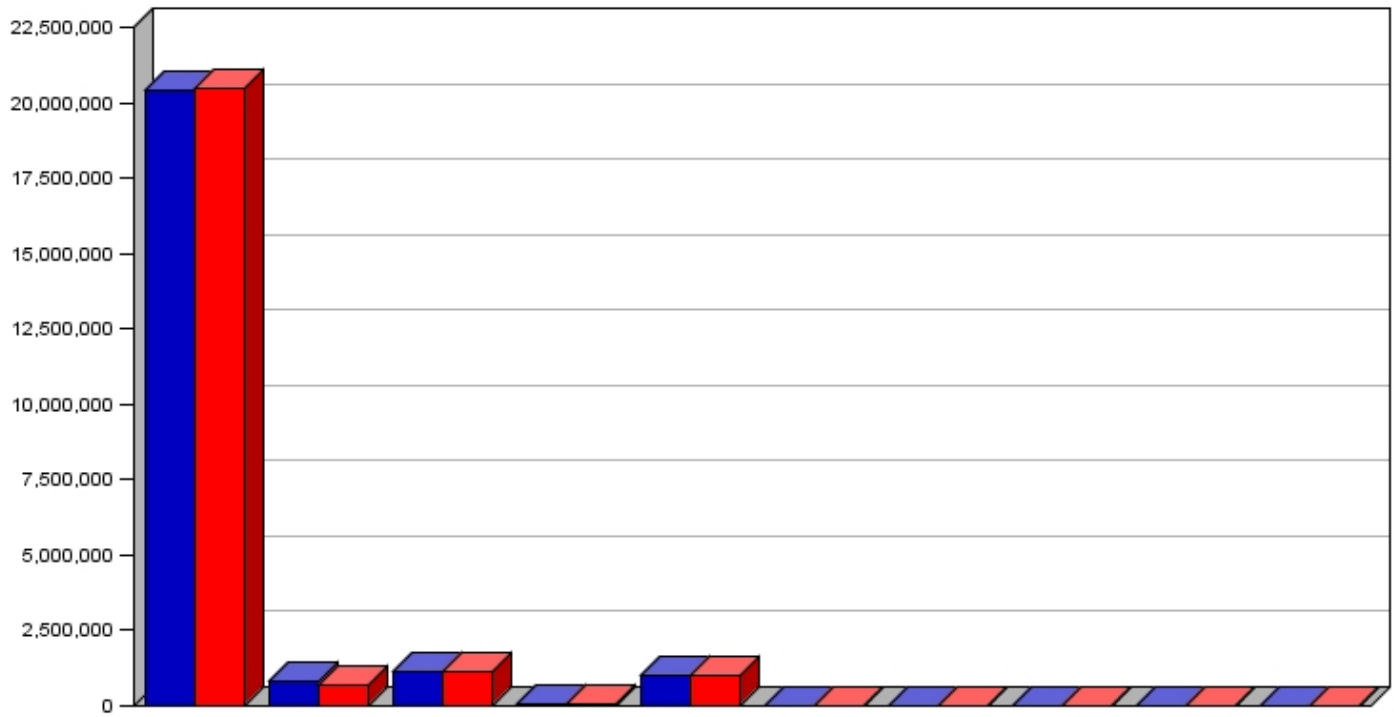


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,846,592	108,189	412	0	0	0	0	0	0	0
Total Projected Expenses	1,812,597	83,903	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	\$895,520	\$917,077	\$1,812,597	\$33,995	1.84%
Purchased / Contracted Services	\$108,189	\$15,469	\$68,434	\$83,903	\$24,286	22.45%
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	\$910,989	\$985,923	\$1,896,912	\$58,281	2.98%

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

Airport Revenue Fund, Department Of Fire Services

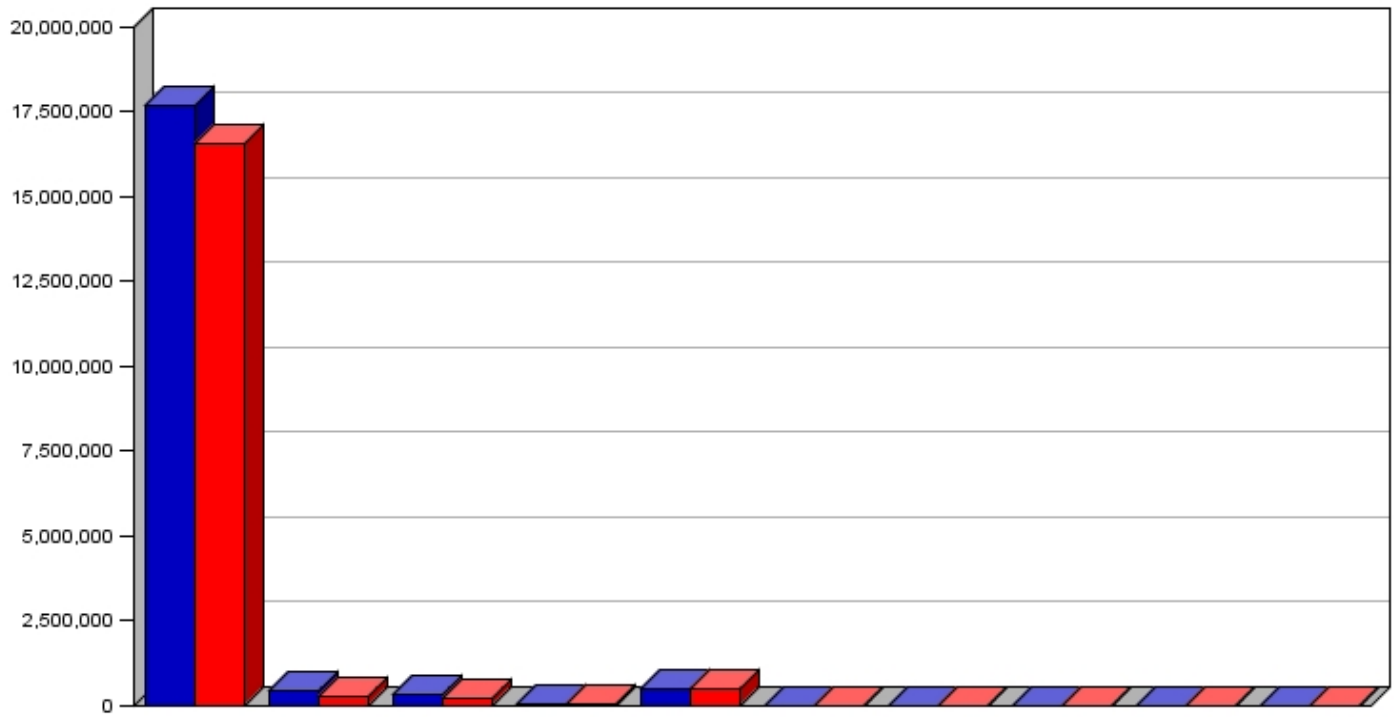


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	20,444,280	793,559	1,132,823	34,000	1,014,125	0	15,000	0	0	0
Total Projected Expenses	20,494,593	684,923	1,154,353	70,978	1,034,364	0	15,735	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$20,444,280	\$10,407,581	\$10,087,012	\$20,494,593	(\$50,313)	(0.25%)
Purchased / Contracted Services	\$793,559	\$41,492	\$643,432	\$684,923	\$108,636	13.69%
Supplies	\$1,132,823	\$273,786	\$880,567	\$1,154,353	(\$21,530)	(1.90%)
Capital Outlays	\$34,000	\$51,978	\$19,000	\$70,978	(\$36,978)	(108.76%)
Interfund / Interdepartmental Charges	\$1,014,125	\$506,973	\$527,391	\$1,034,364	(\$20,239)	(2.00%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$15,000	\$9,301	\$6,435	\$15,735	(\$735)	(4.90%)
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	\$11,291,111	\$12,163,837	\$23,454,947	(\$21,160)	(0.09%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Fire Services had 12 vacant positions; all Sworn. Variance due to anticipated overtime.
Purchased / Contracted Services	Variance due to training, travel, repairs and maintenance less than anticipated.
Supplies	Variance due to costs for EMS medical, building, and fire station supplies more 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	Variance due to costs for training, Team Building, and marketing supplies more than anticipated.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Police Services

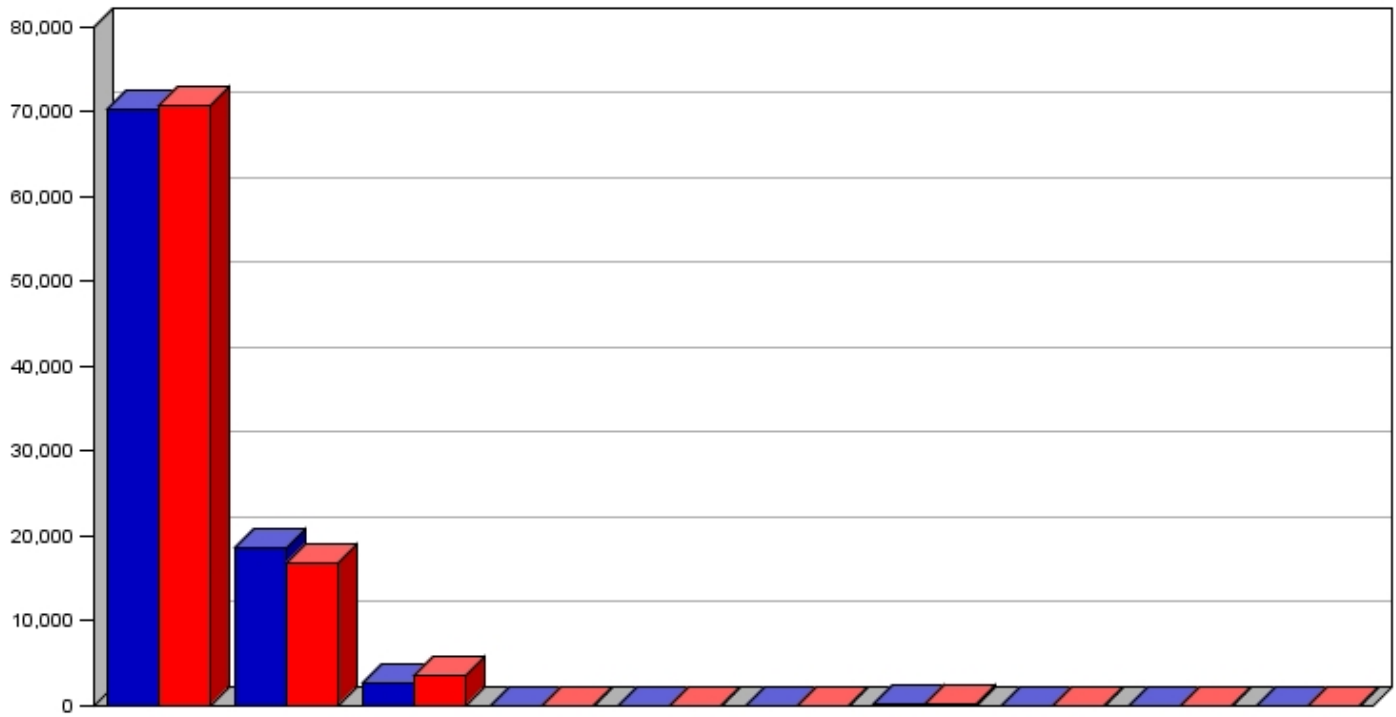


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	17,678,233	451,249	362,356	75,000	513,815	0	3,500	0	0	0
Total Projected Expenses	16,578,362	286,730	210,861	37,500	480,669	0	2,228	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$17,678,233	\$7,790,357	\$8,788,005	\$16,578,362	\$1,099,871	6.22%
Purchased / Contracted Services	\$451,249	\$68,710	\$218,019	\$286,730	\$164,519	36.46%
Supplies	\$362,356	\$43,991	\$166,870	\$210,861	\$151,495	41.81%
Capital Outlays	\$75,000	\$0	\$37,500	\$37,500	\$37,500	50.00%
Interfund / Interdepartmental Charges	\$513,815	\$209,330	\$271,339	\$480,669	\$33,146	6.45%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$3,500	\$478	\$1,750	\$2,228	\$1,272	36.35%
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	\$8,112,866	\$9,483,483	\$17,596,349	\$1,487,804	7.80%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Atlanta Police Department had 5 civilian and 41 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

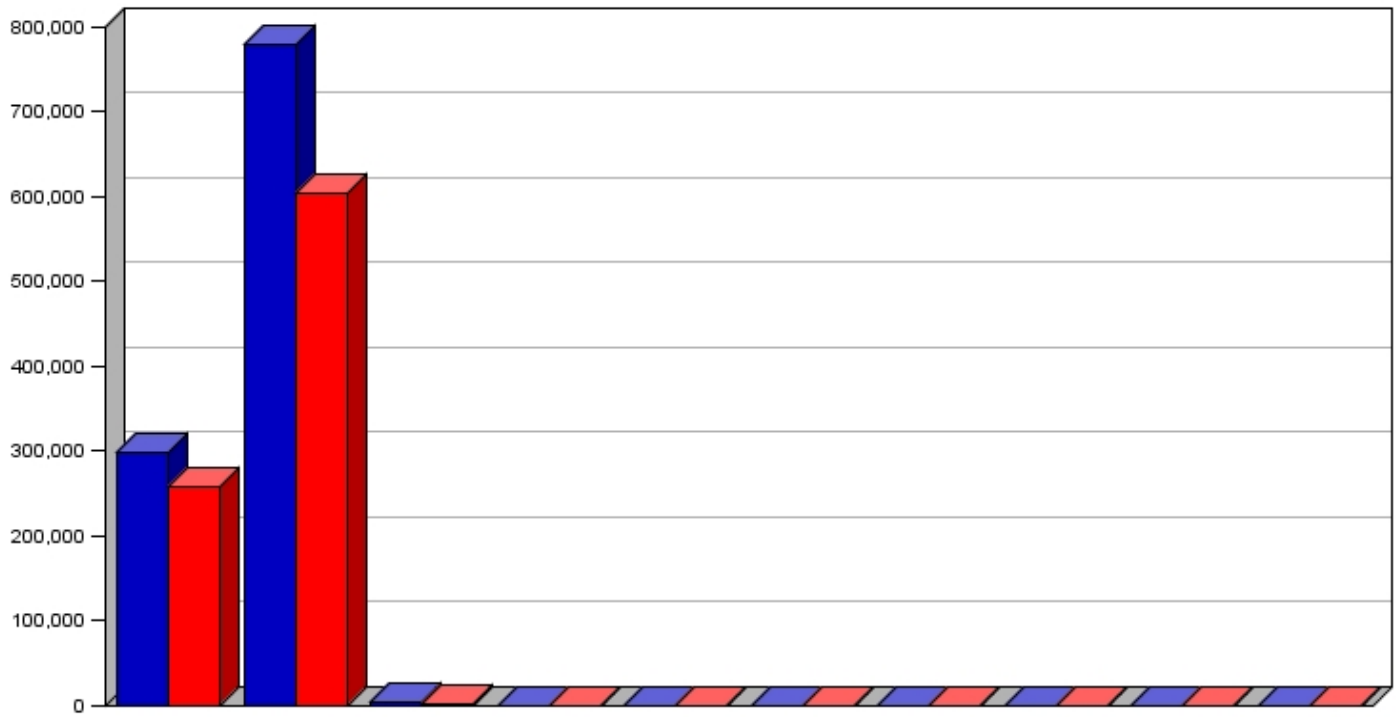


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	70,262	18,549	2,633	0	0	0	300	0	0	0
Total Projected Expenses	70,795	16,873	3,597	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	\$34,882	\$35,913	\$70,795	(\$533)	(0.76%)
Purchased / Contracted Services	\$18,549	\$4,565	\$12,308	\$16,873	\$1,676	9.03%
Supplies	\$2,633	\$41	\$3,556	\$3,597	(\$964)	(36.60%)
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	\$39,488	\$52,077	\$91,565	\$179	0.19%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Ethics Office had no vacant positions. Increase due to promotion of staff member and hiring of extra help during 2016 financial disclosure filing season.
Purchased / Contracted Services	Variance due to contracted services with Second City Video and The Network less than anticipated.
Supplies	Variance due to supplies needed for the 2016 financial disclosure season more than anticipated .
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Airport Revenue Fund, Department Of Audit

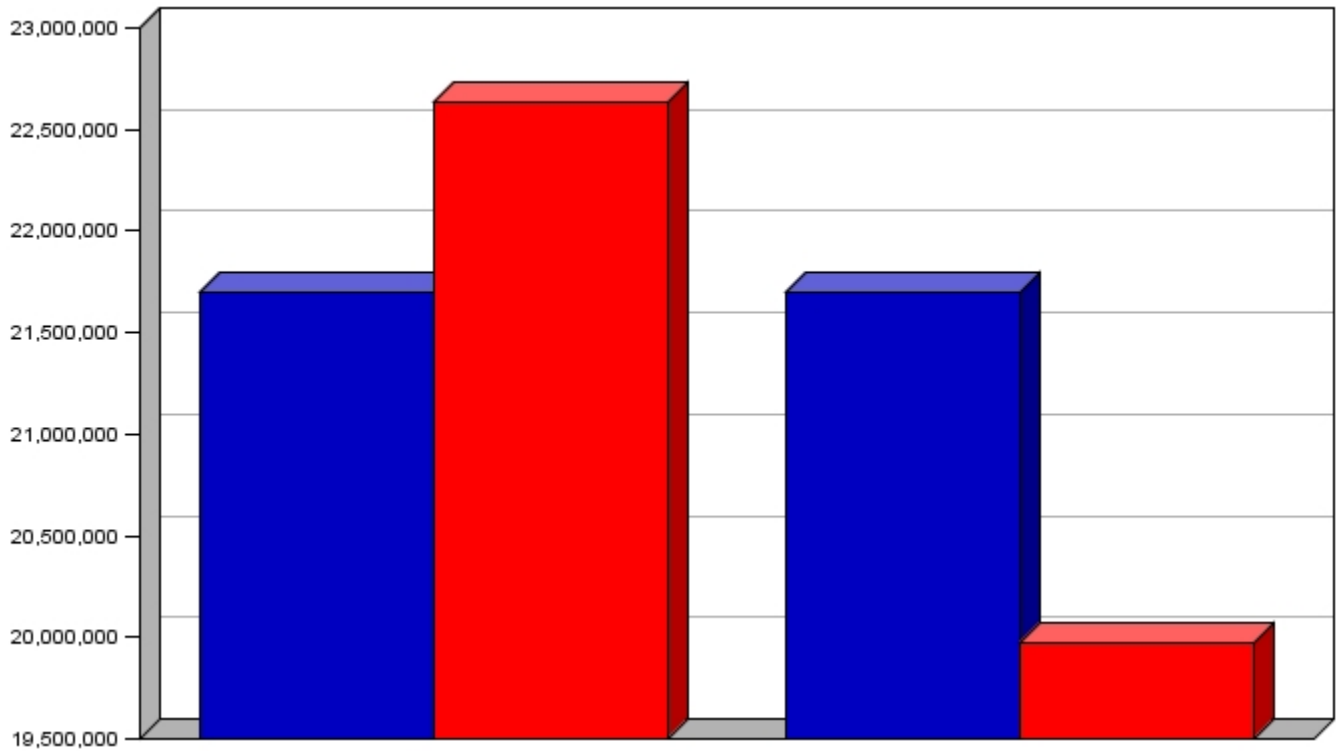


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	298,157	779,346	4,464	0	0	0	800	0	0	0
Total Projected Expenses	257,999	603,839	1,734	0	0	0	398	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$298,157	\$110,369	\$147,629	\$257,999	\$40,158	13.47%
Purchased / Contracted Services	\$779,346	\$253,537	\$350,302	\$603,839	\$175,507	22.52%
Supplies	\$4,464	\$230	\$1,504	\$1,734	\$2,730	61.16%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$800	\$198	\$200	\$398	\$403	50.31%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$1,082,767	\$364,333	\$499,636	\$863,969	\$218,798	20.21%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the City Auditor's Office had three vacant positions. All positions are split funded.
Purchased / Contracted Services	Variance due to timing of payments for the annual financial audit and delay in contracted special audit projects such as the actuarial audit of DB pension plans and Renew Atlanta.
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	22,638,892	19,970,196

Account	Actual Y-T-D(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$11,986,016	\$10,991,997	\$21,700,226	\$13,737,652	\$22,638,892	\$938,666	4.33%
Expenses	\$5,073,726	\$6,666,363	\$21,700,226	\$7,672,775	\$19,970,196	\$1,730,030	7.97%
Surplus (Deficit)	\$6,912,291	\$4,325,634	\$0	\$6,064,878	\$2,668,696	\$2,668,696	N/A

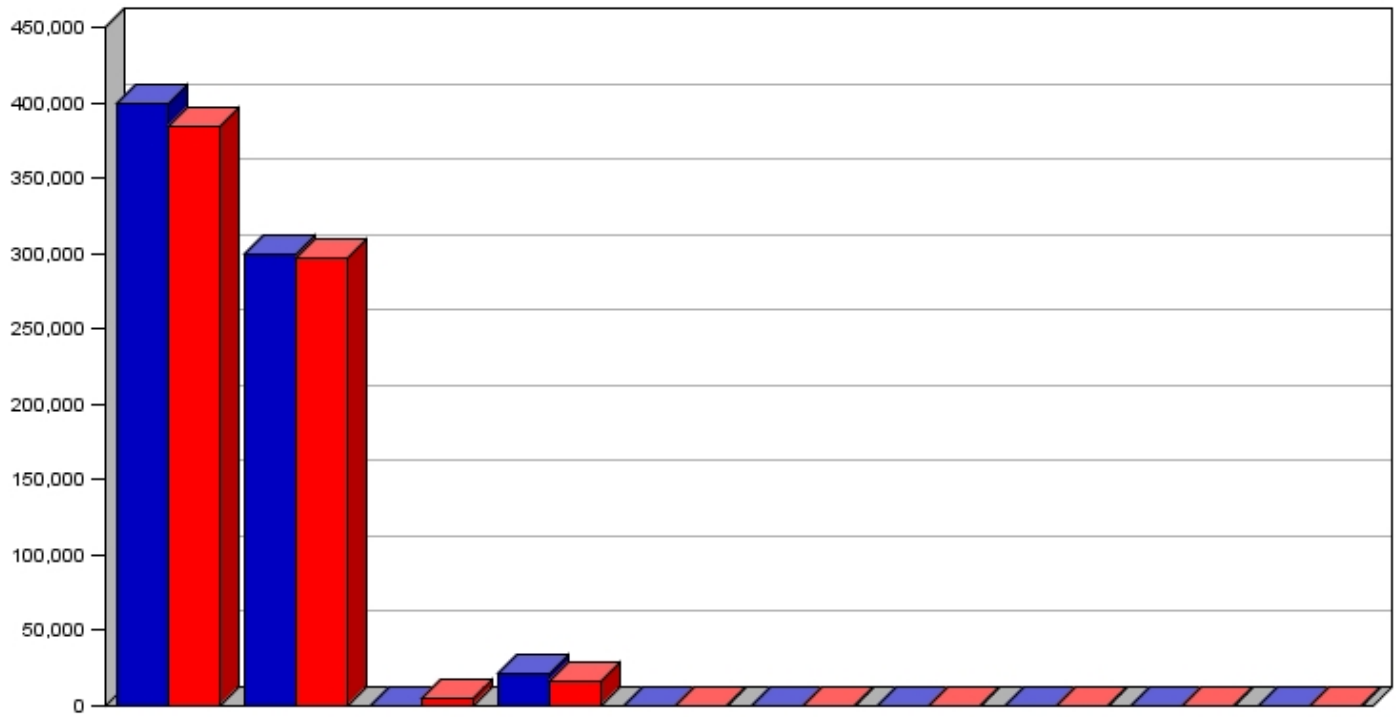
Major Revenue Variances:

As of December 31, 2015, Building Permits Fund generated \$13MM in revenues. The department anticipates FY16 Revenues will be on par with anticipations.

Major Expenditure Variances:

As of December 31, 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

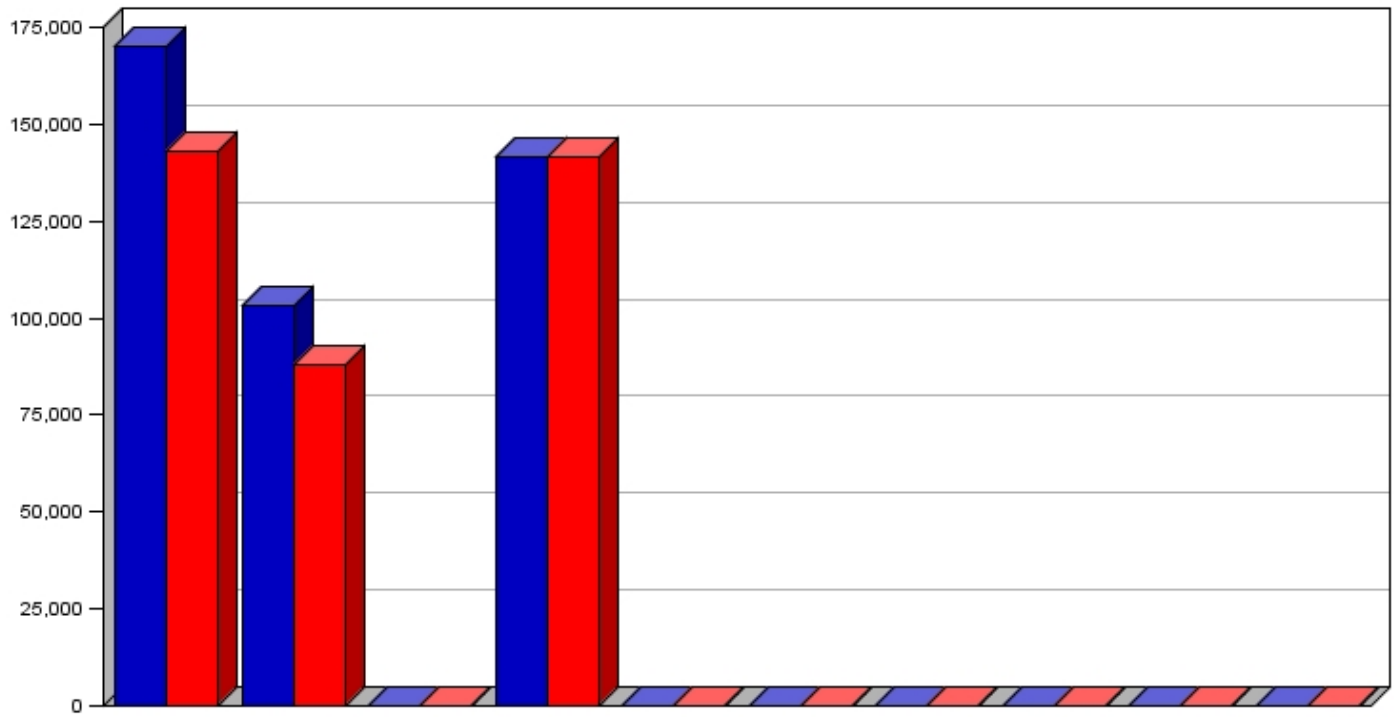


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	399,024	299,335	0	20,880	0	0	0	0	0	0
Total Projected Expenses	384,090	296,880	4,997	16,566	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	\$188,154	\$195,936	\$384,090	\$14,934	3.74%
Purchased / Contracted Services	\$299,335	\$101,369	\$195,512	\$296,880	\$2,454	0.82%
Supplies	\$0	\$4,997	\$0	\$4,997	(\$4,997)	0.00%
Capital Outlays	\$20,880	\$0	\$16,566	\$16,566	\$4,314	20.66%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$719,239	\$294,520	\$408,014	\$702,534	\$16,705	2.32%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Executive Offices had four vacant positions. These positions are split-funded.
Purchased / Contracted Services	Variance due to purchased/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

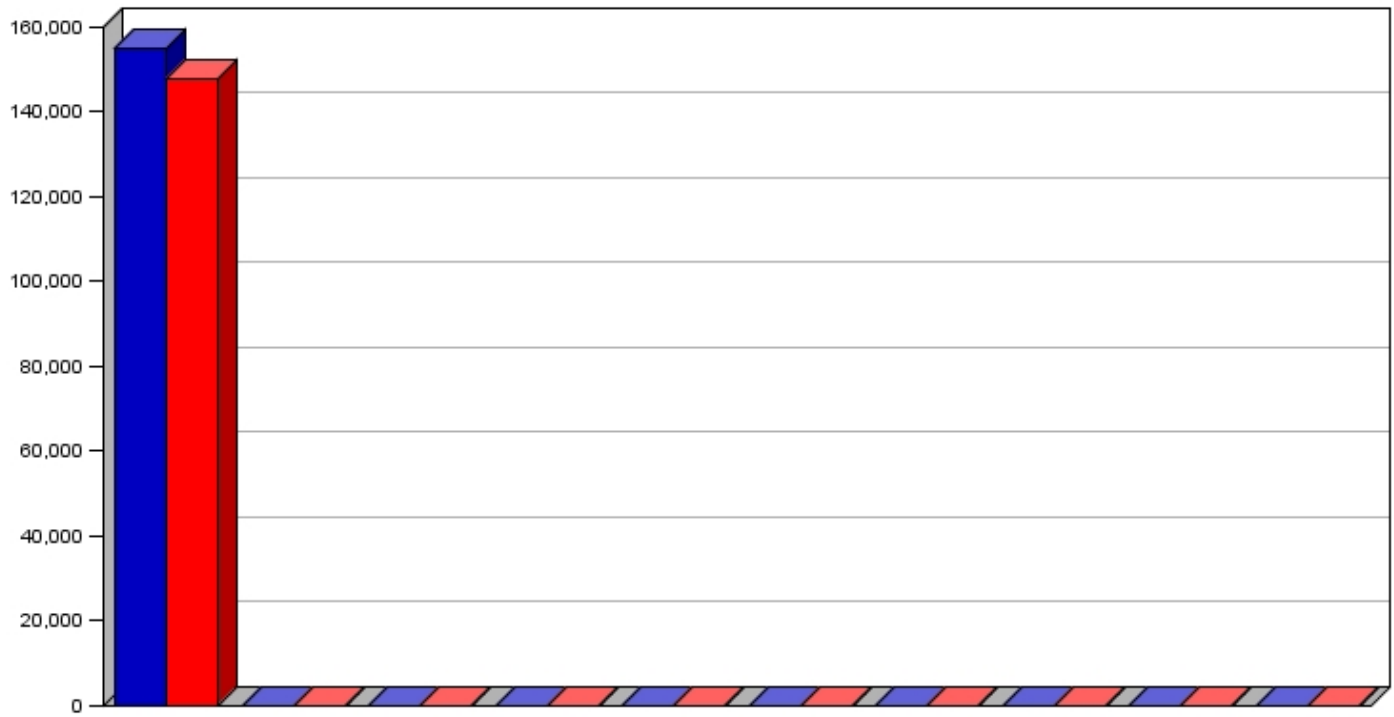


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	170,113	103,205	0	141,600	0	0	0	0	0	0
Total Projected Expenses	143,055	87,877	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	\$57,998	\$85,057	\$143,055	\$27,058	15.91%
Purchased / Contracted Services	\$103,205	\$0	\$87,878	\$87,877	\$15,328	14.85%
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	\$57,968	\$314,564	\$372,532	\$42,386	10.22%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Atlanta Information Management (AIM) had two, split-funded vacant positions. Variance due to vacancies.
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

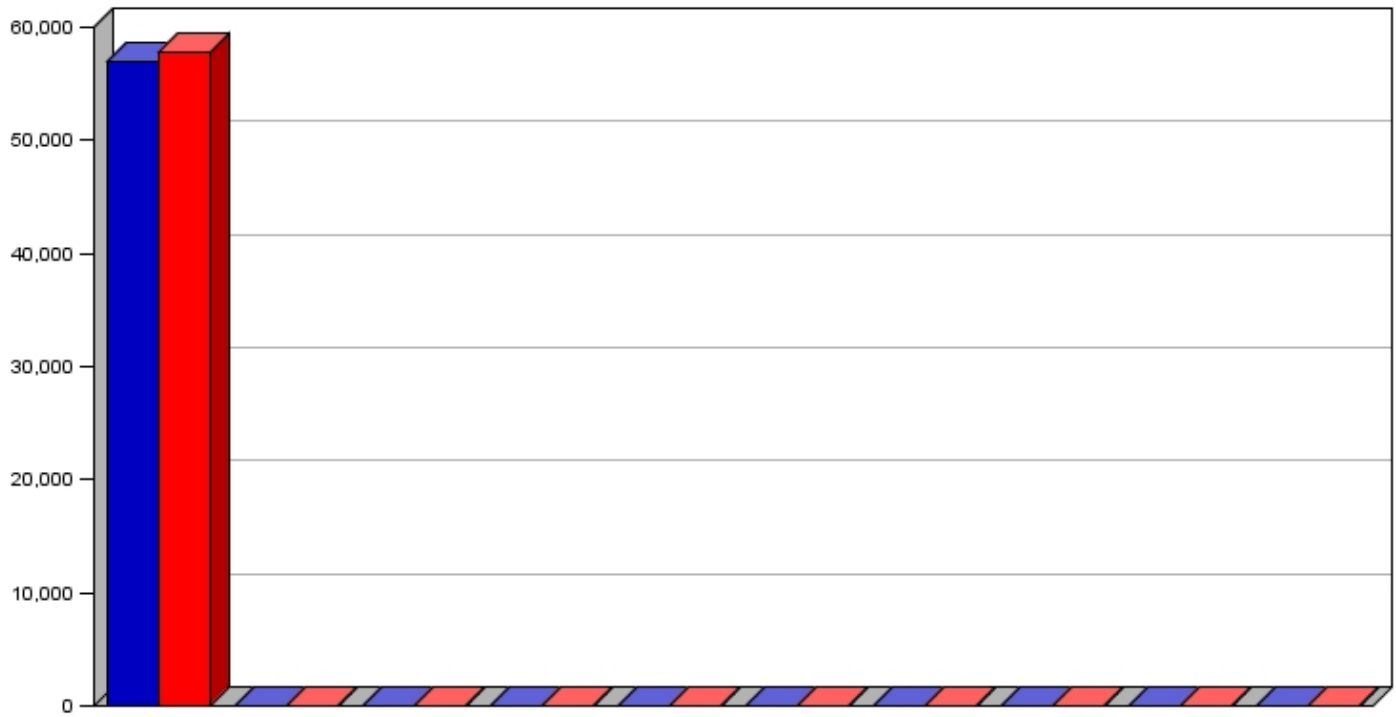


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	155,248	0	0	0	0	0	0	0	0	0
Total Projected Expenses	147,750	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	\$70,127	\$77,624	\$147,750	\$7,498	4.83%
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	\$70,127	\$77,624	\$147,750	\$7,498	4.83%

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

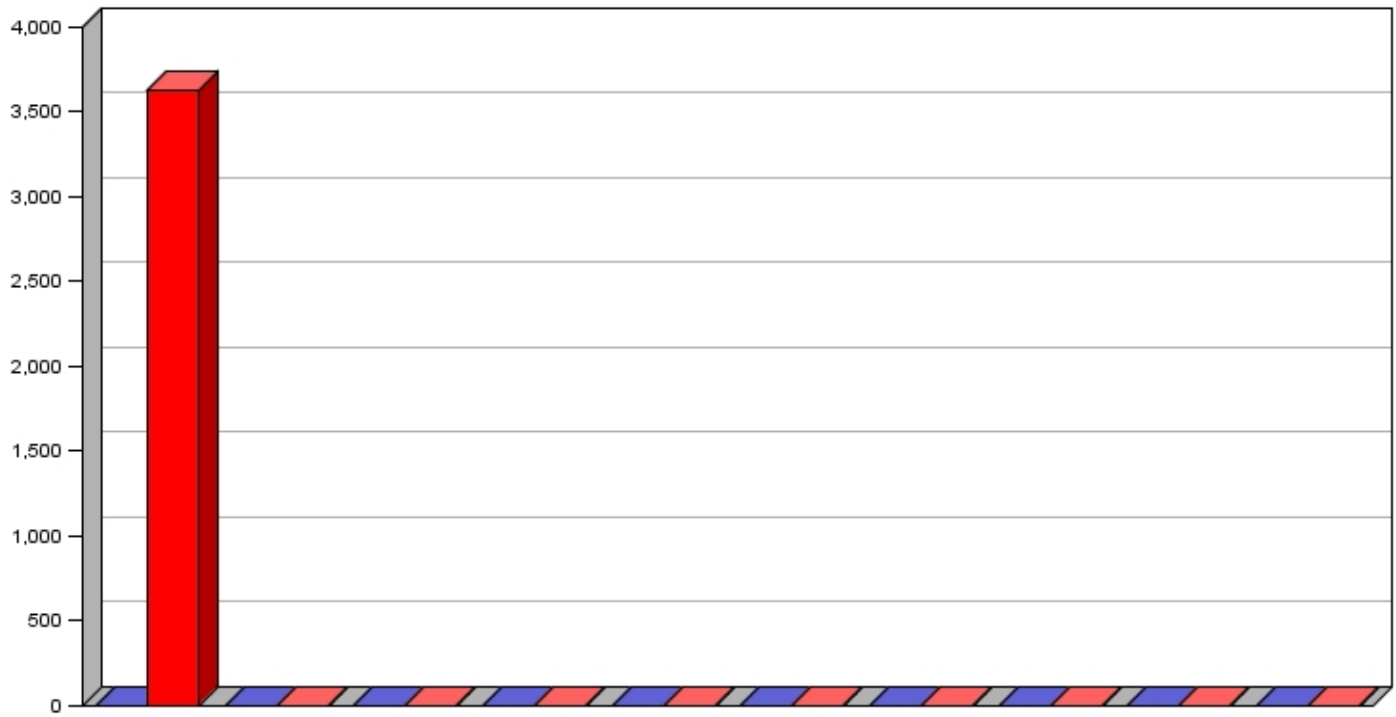


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	57,014	0	0	0	0	0	0	0	0	0
Total Projected Expenses	57,778	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	\$29,271	\$28,507	\$57,778	(\$764)	(1.34%)
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	\$57,014	\$29,271	\$28,507	\$57,778	(\$764)	(1.34%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Finance had no vacant positions. Variance due to personnel 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

Building Permits Fund, Department Of Procurement

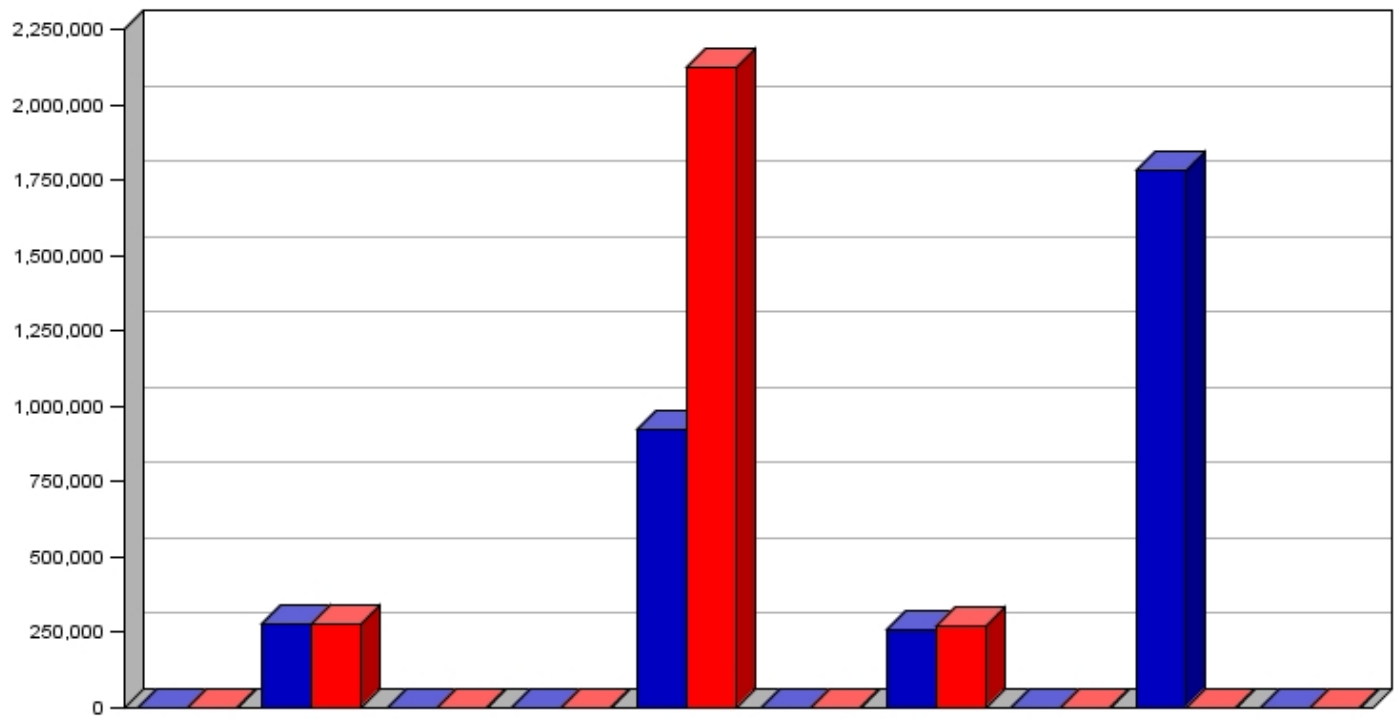


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	3,627	0	0	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	\$0	\$3,627	\$0	\$3,627	(\$3,627)	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	\$3,627	\$0	\$3,627	(\$3,627)	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Procurement had no vacant positions. Increase due to transfer of one position related to the Department of Procurement's consolidation.
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

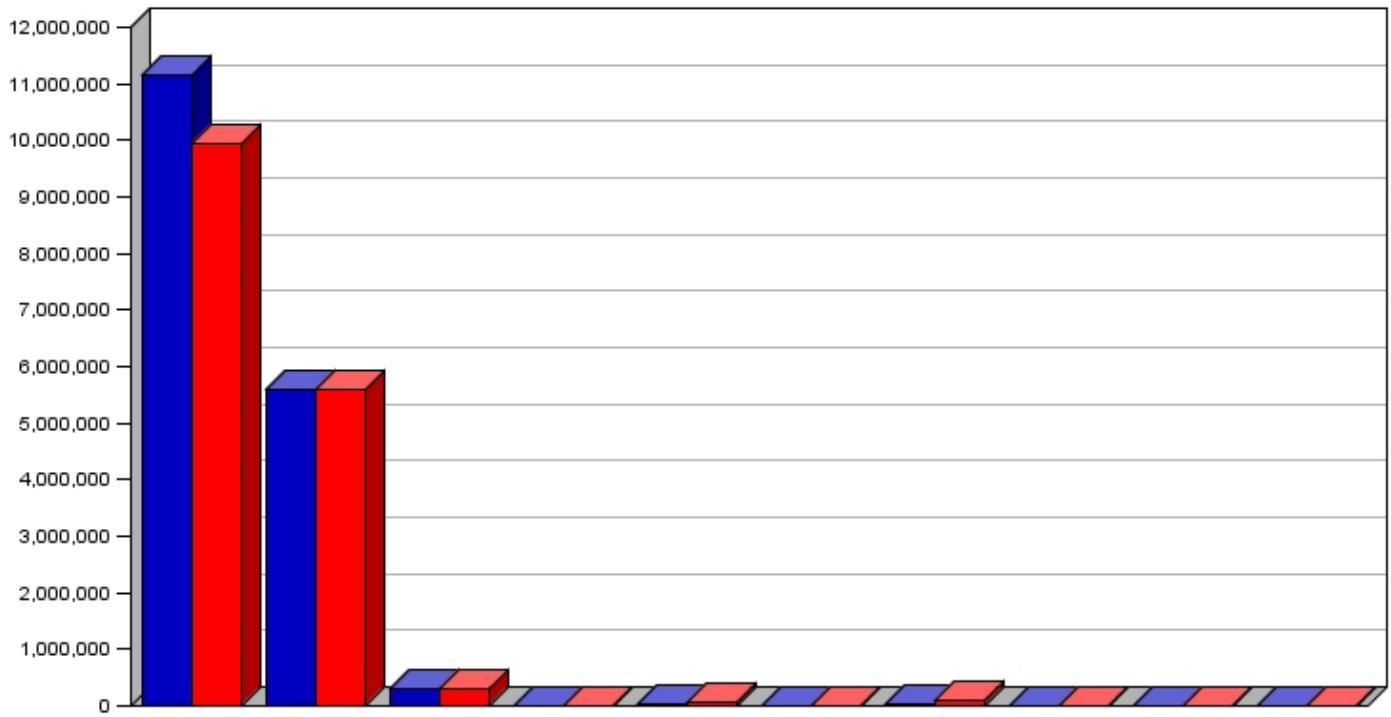


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	275,000	0	0	920,205	0	256,295	0	1,780,084	0
Total Projected Expenses	0	275,000	0	0	2,124,936	0	269,450	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	\$1,638,384	\$486,552	\$2,124,936	(\$1,204,731)	(130.92%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$256,295	\$148,215	\$121,235	\$269,450	(\$13,155)	(5.13%)
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	\$1,806,599	\$862,787	\$2,669,386	\$562,198	17.40%

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	Variance due to Health Care for retirees more than anticipated.
Debt Service	N/A
Conversion / Summary	Variance due to budget reserves that will be utilized as needed.
Other Financing Uses	N/A

Building Permits Fund, Dept Of Planning & Community Development

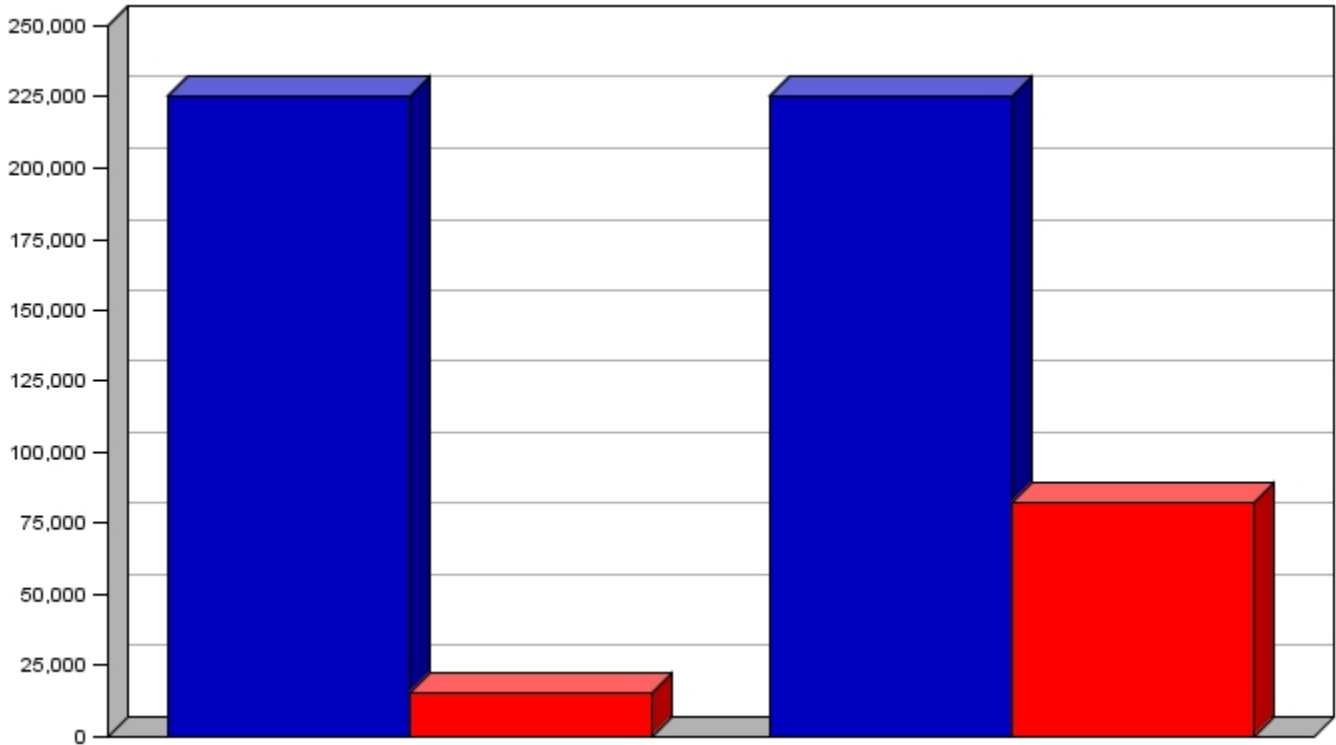


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	11,142,254	5,605,765	315,438	0	28,583	0	30,183	0	0	0
Total Projected Expenses	9,927,212	5,605,765	301,711	12,390	80,184	0	89,326	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$11,142,254	\$4,324,862	\$5,602,350	\$9,927,212	\$1,215,041	10.90%
Purchased / Contracted Services	\$5,605,765	\$840,474	\$4,765,291	\$5,605,765	\$0	0.00%
Supplies	\$315,438	\$127,205	\$174,506	\$301,711	\$13,727	4.35%
Capital Outlays	\$0	\$12,390	\$0	\$12,390	(\$12,390)	0.00%
Interfund / Interdepartmental Charges	\$28,583	\$51,600	\$28,583	\$80,184	(\$51,601)	(180.53%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$30,183	\$54,132	\$35,194	\$89,326	(\$59,143)	(195.95%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$17,122,223	\$5,410,663	\$10,605,925	\$16,016,588	\$1,105,635	6.46%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Planning and Community Development had 31 vacant positions. Projected surplus due to current vacancies.
Purchased / Contracted Services	Projected to spend within budget due to new consulting projects and on-site training for Office of Buildings.
Supplies	Variance due to moderate spending for supplies that will be utilized as needed.
Capital Outlays	Variance due to the cost for partial computer refresh in the Office of Buildings.
Interfund / Interdepartmental Charges	Variance due to motor fuel and equipment/repairs more than anticipated.
Depreciation And Amortization	N/A
Other Costs	Variance due to bank charges and refunds 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	15,229	82,532

Account	Actual Y-T-D(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$232,652	\$222,876	\$225,000	\$15,229	\$15,229	(\$209,771)	(93.23%)
Expenses	\$270,191	\$280,942	\$225,000	\$72,080	\$82,532	\$142,468	63.32%
Surplus (Deficit)	(\$37,539)	(\$58,066)	\$0	(\$56,851)	(\$67,303)	(\$67,303)	N/A

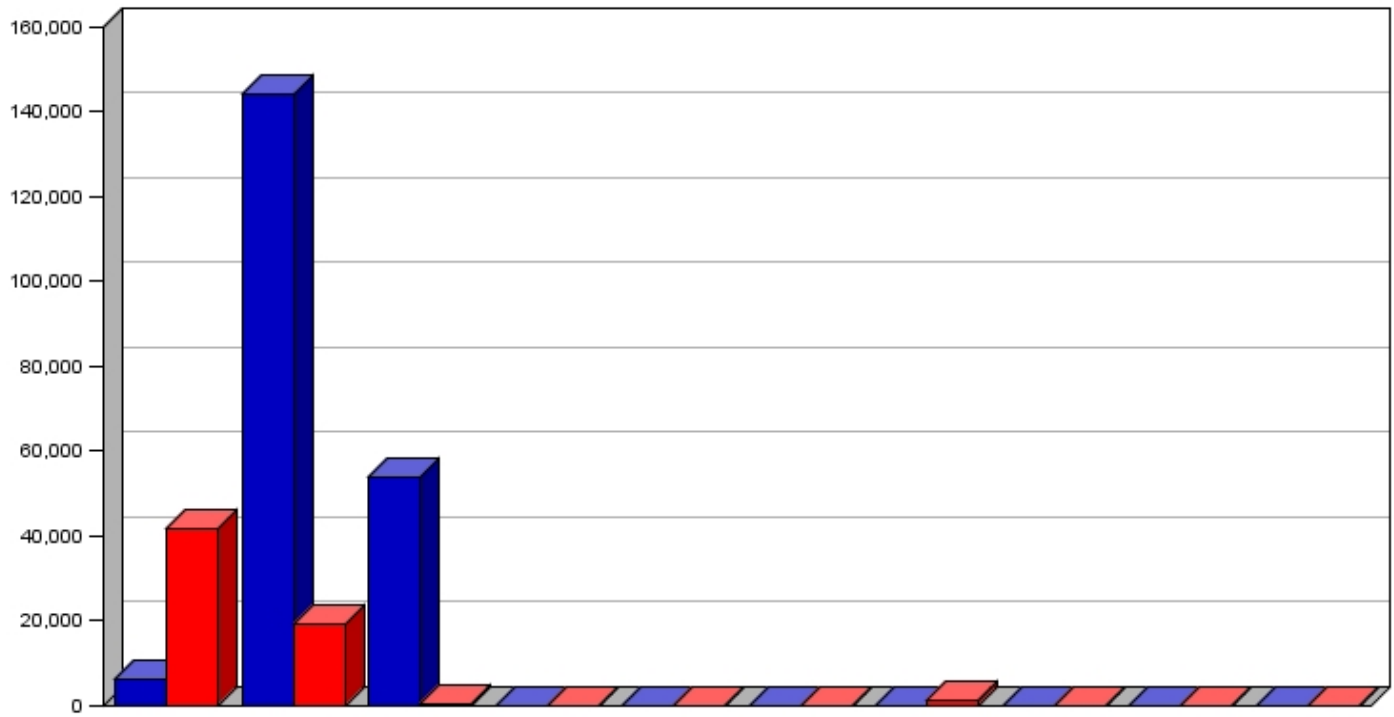
Major Revenue Variances:

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

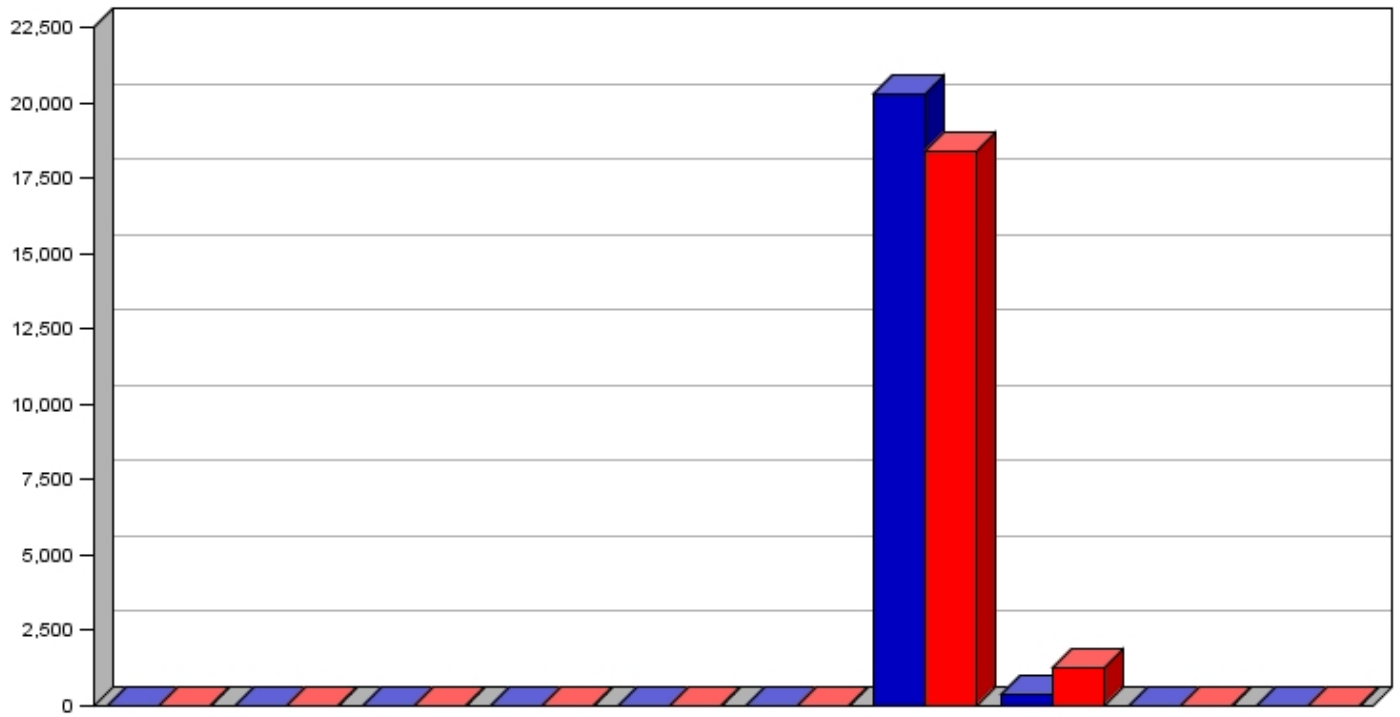


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	6,323	144,052	54,012	0	0	0	0	0	0	0
Total Projected Expenses	42,017	19,309	227	0	0	0	1,337	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$6,323	\$42,017	\$0	\$42,017	(\$35,694)	(564.46%)
Purchased / Contracted Services	\$144,052	\$19,309	\$0	\$19,309	\$124,743	86.60%
Supplies	\$54,012	\$312	(\$85)	\$227	\$53,785	99.58%
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	\$1,337	\$0	\$1,337	(\$1,337)	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	\$62,974	(\$85)	\$62,889	\$141,498	69.23%

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

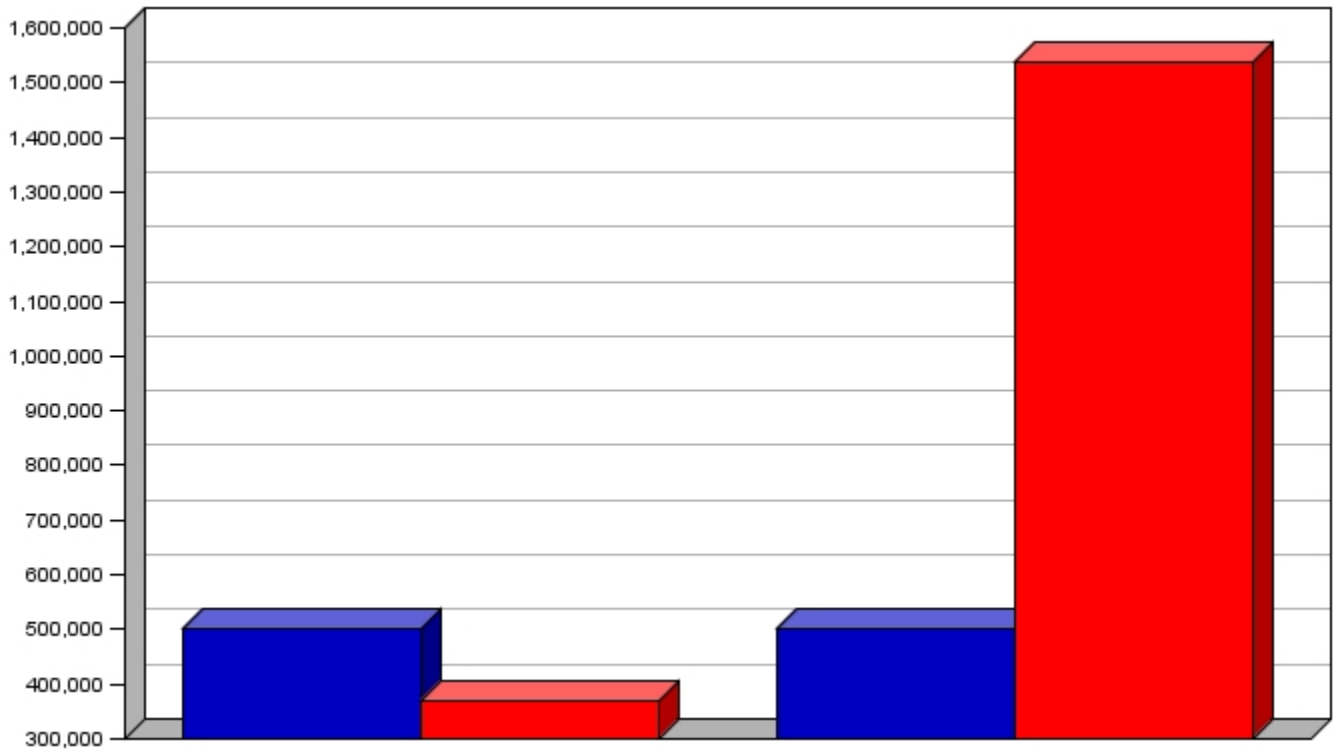


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	20,258	355	0	0
Total Projected Expenses	0	0	0	0	0	0	18,383	1,260	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	\$8,024	\$10,360	\$18,383	\$1,875	9.26%
Debt Service	\$355	\$1,082	\$178	\$1,260	(\$905)	(254.85%)
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$20,613	\$9,106	\$10,537	\$19,643	\$970	4.71%

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	370,392	1,536,473

Account	Actual Y-T-D(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$749,412	\$259,555	\$500,000	\$370,392	\$370,392	(\$129,608)	(25.92%)
Expenses	\$955,599	\$803,238	\$500,000	\$617,641	\$1,536,473	(\$1,036,473)	(207.29%)
Surplus (Deficit)	(\$206,187)	(\$543,683)	\$0	(\$247,249)	(\$1,166,082)	(\$1,166,082)	N/A

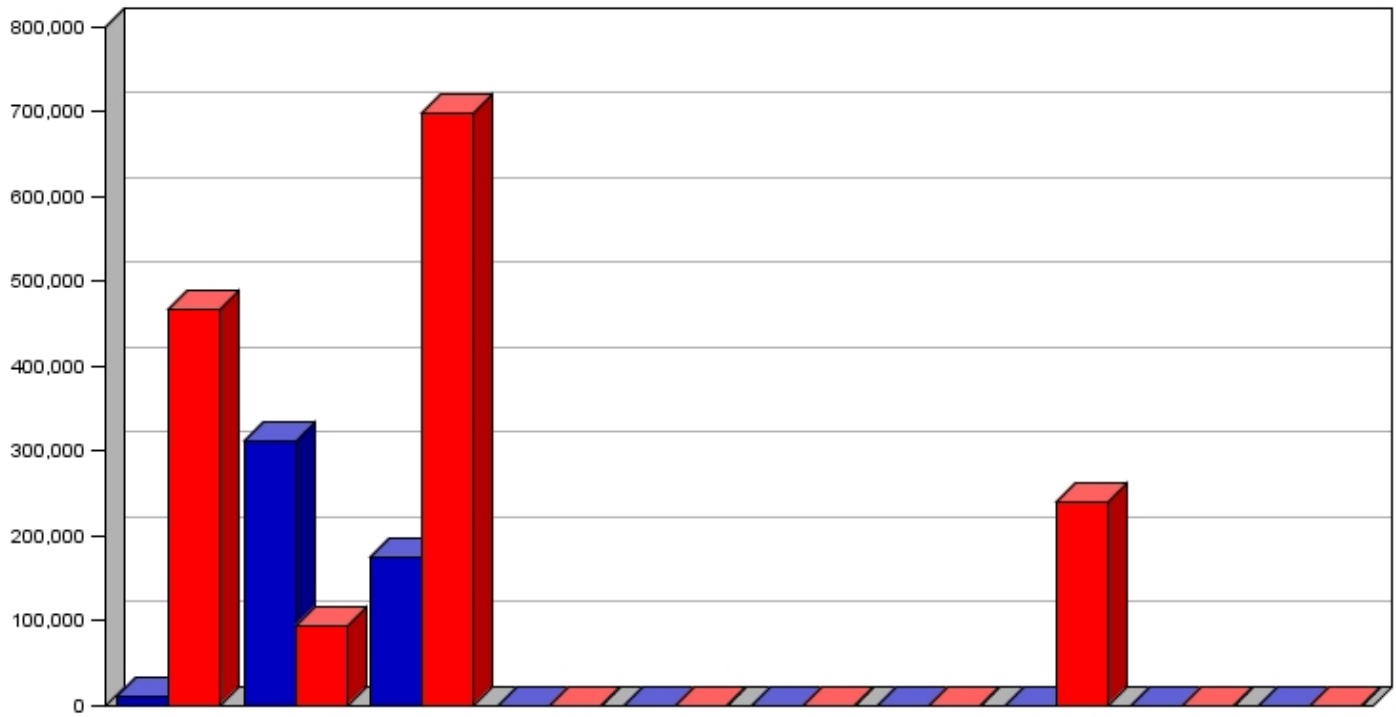
Major Revenue Variances:

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

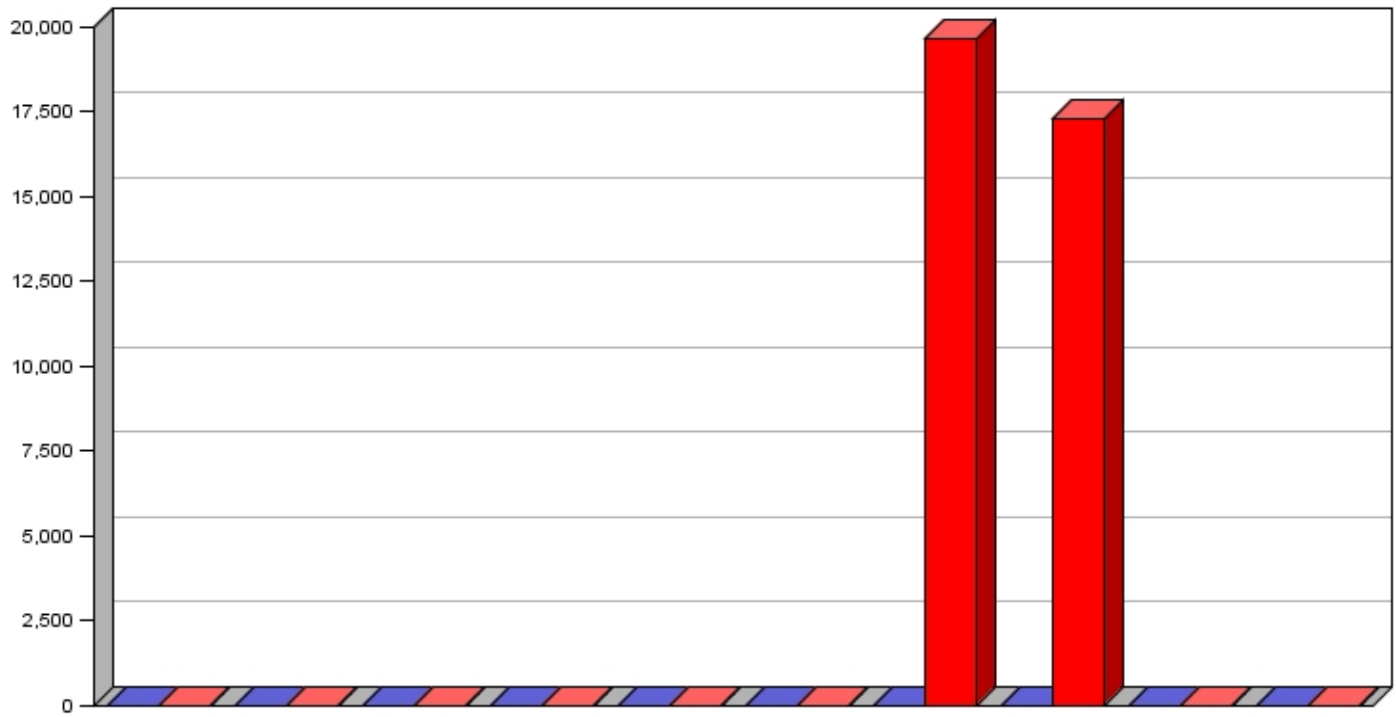


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	12,289	312,710	175,001	0	0	0	0	0	0	0
Total Projected Expenses	467,419	94,645	697,981	0	0	0	0	239,492	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$12,289	\$267,418	\$200,000	\$467,419	(\$455,130)	(3,703.63%)
Purchased / Contracted Services	\$312,710	\$76,645	\$18,000	\$94,645	\$218,065	69.73%
Supplies	\$175,001	\$229,380	\$468,602	\$697,981	(\$522,980)	(298.84%)
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	\$239,492	\$239,492	(\$239,492)	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$500,000	\$573,443	\$926,094	\$1,499,537	(\$999,537)	(199.91%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Civic Center had no vacant positions. Pending the sell of the venue, eight positions are currently employed by this department.
Purchased / Contracted Services	Variance due to the continuing operations of the Civic Center pending the sell of the venue.
Supplies	Variance due to the continuing 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

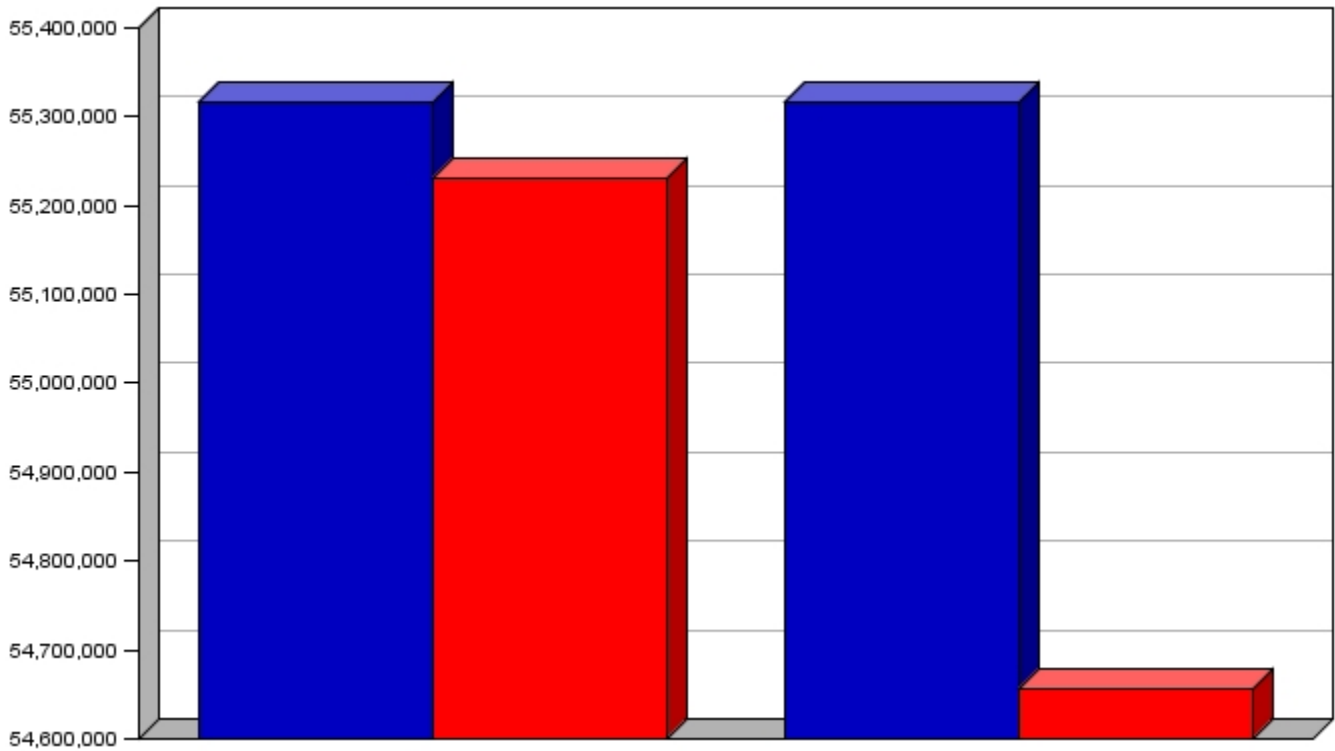


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0	0	19,641	17,294	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	\$23,013	(\$3,371)	\$19,641	(\$19,641)	0.00%
Debt Service	\$0	\$21,185	(\$3,891)	\$17,294	(\$17,294)	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	\$44,198	(\$7,262)	\$36,936	(\$36,936)	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	55,231,077	54,656,252

Account	Actual Y-T-D(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$28,107,035	\$28,188,768	\$55,316,071	\$30,585,119	\$55,231,077	(\$84,994)	(0.15%)
Expenses	\$20,559,363	\$21,375,562	\$55,316,071	\$24,206,151	\$54,656,252	\$659,819	1.19%
Surplus (Deficit)	\$7,547,673	\$6,813,205	\$0	\$6,378,968	\$574,825	\$574,825	N/A

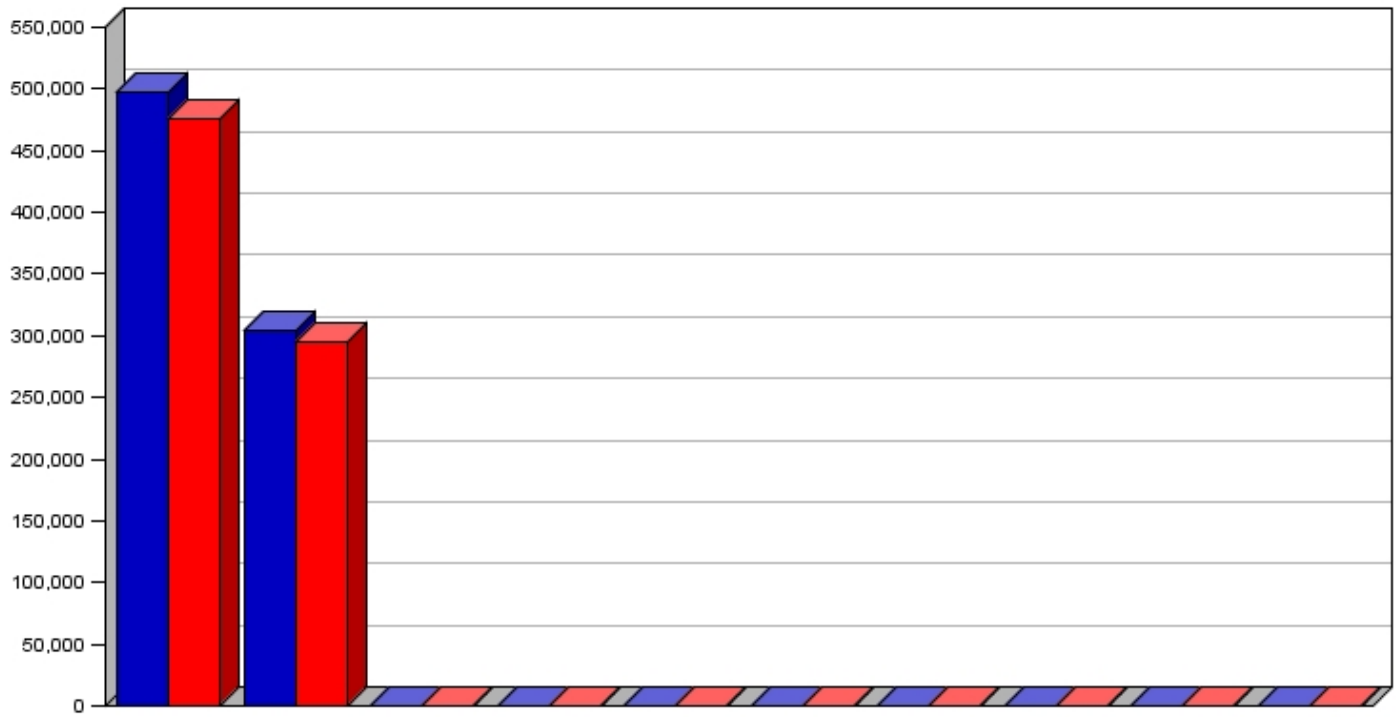
Major Revenue Variances:

As of December 31, 2015, the Department of Solid Waste Services revenues were \$30.6M. The department anticipates FY16 Revenue will be on par 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

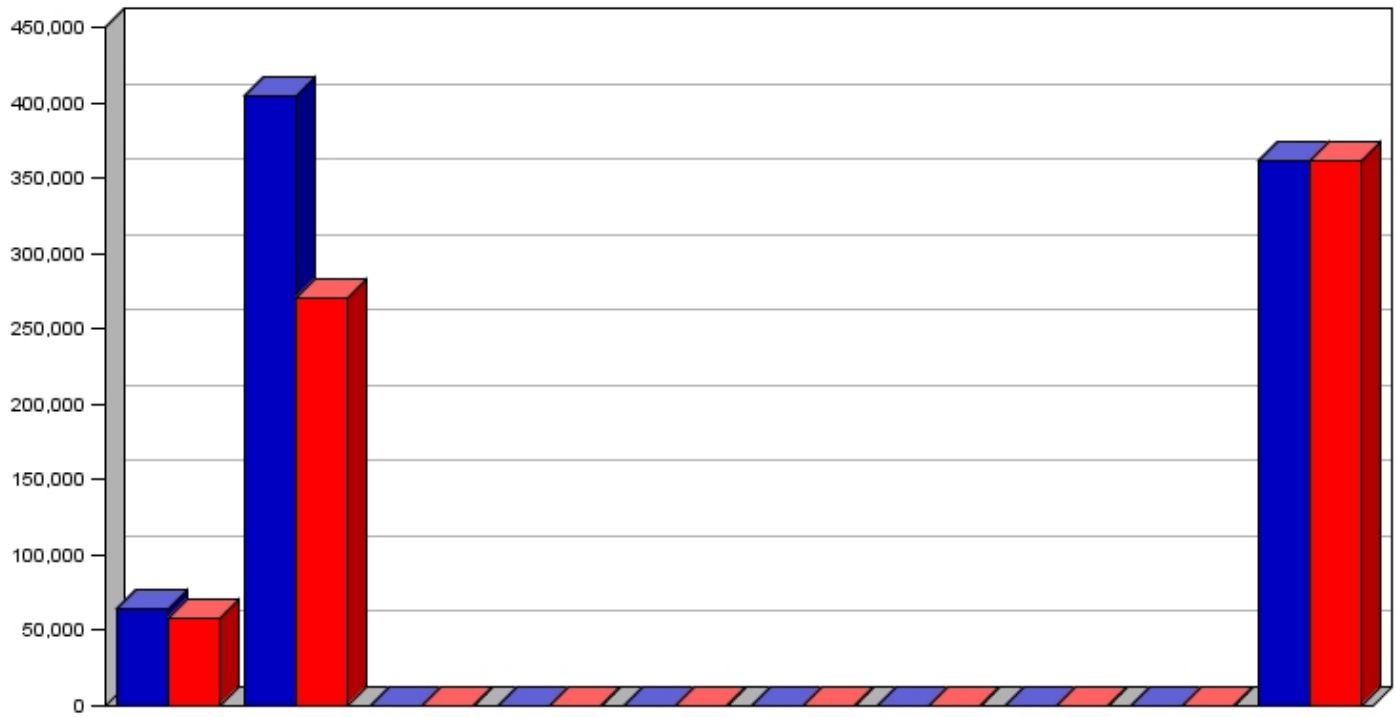


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	496,991	303,947	0	0	0	0	0	0	0	0
Total Projected Expenses	475,983	295,787	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	\$232,277	\$243,706	\$475,983	\$21,008	4.23%
Purchased / Contracted Services	\$303,947	\$106,196	\$189,591	\$295,787	\$8,160	2.68%
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	\$338,473	\$433,297	\$771,770	\$29,168	3.64%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Executive Offices had four vacant positions. These positions are split-funded.
Purchased / Contracted Services	Variance due to purchased/contracted services associated with ATL311 less than anticipated.
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

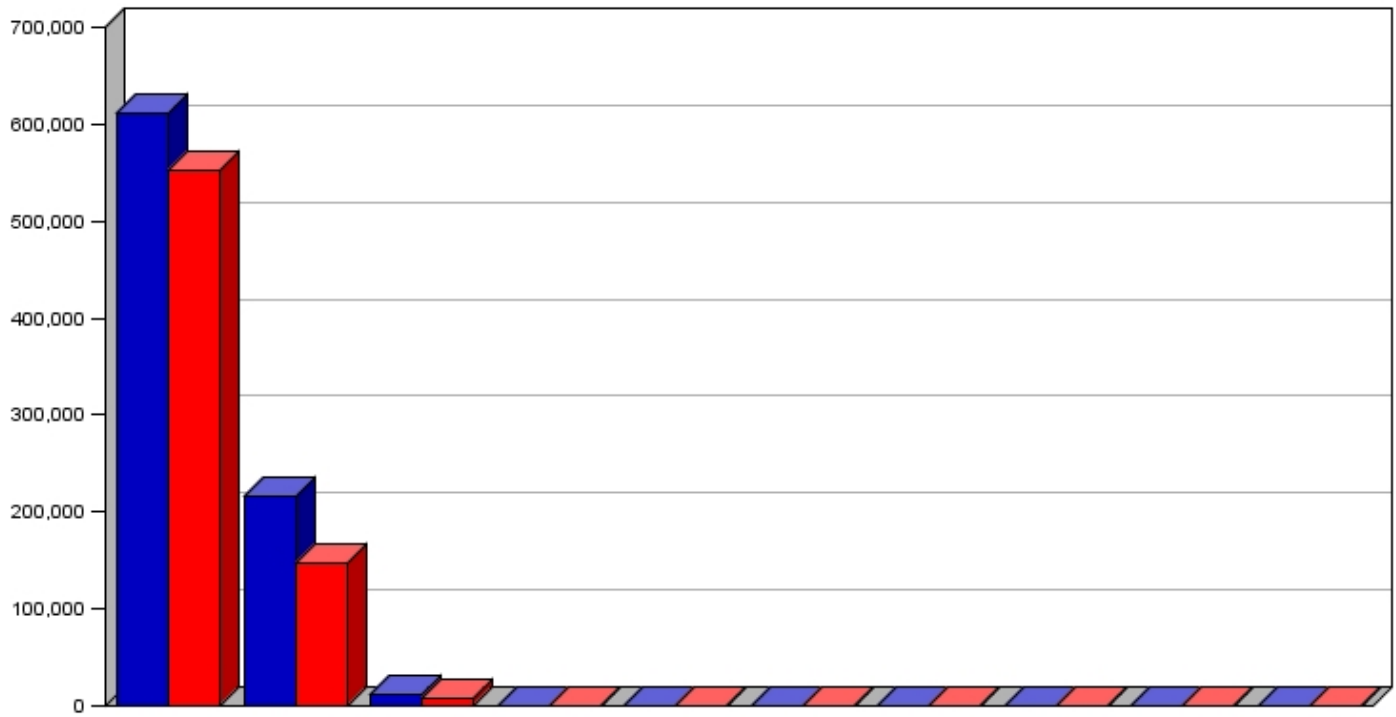


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	64,751	404,395	0	0	0	0	0	0	0	360,909
Total Projected Expenses	58,436	270,109	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	\$26,059	\$32,376	\$58,436	\$6,315	9.75%
Purchased / Contracted Services	\$404,395	\$67,912	\$202,198	\$270,109	\$134,286	33.21%
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	\$93,971	\$595,483	\$689,454	\$140,601	16.94%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Atlanta Information Management (AIM) had one, split-funded vacant position. Variance due to vacancy.
Purchased / Contracted Services	Variance due to costs related to Oracle and Seibel less than anticipated.
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

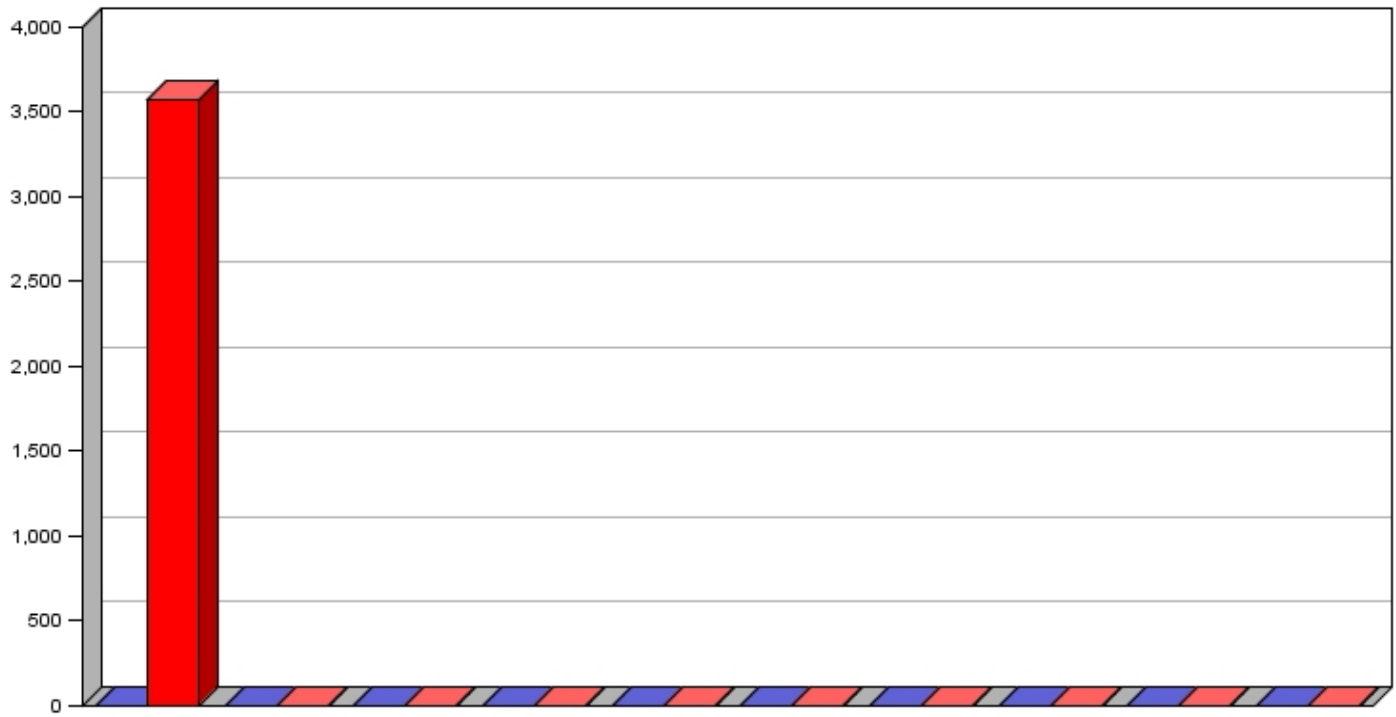


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	610,552	215,747	11,860	0	0	0	0	0	0	0
Total Projected Expenses	553,435	147,752	7,025	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	\$252,940	\$300,495	\$553,435	\$57,117	9.35%
Purchased / Contracted Services	\$215,747	\$17,986	\$129,765	\$147,752	\$67,995	31.52%
Supplies	\$11,860	(\$186)	\$7,211	\$7,025	\$4,835	40.77%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$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	\$270,741	\$437,471	\$708,212	\$129,947	15.50%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Finance had one vacant position.
Purchased / Contracted Services	Variance due to purchased/contracted services less 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 Procurement

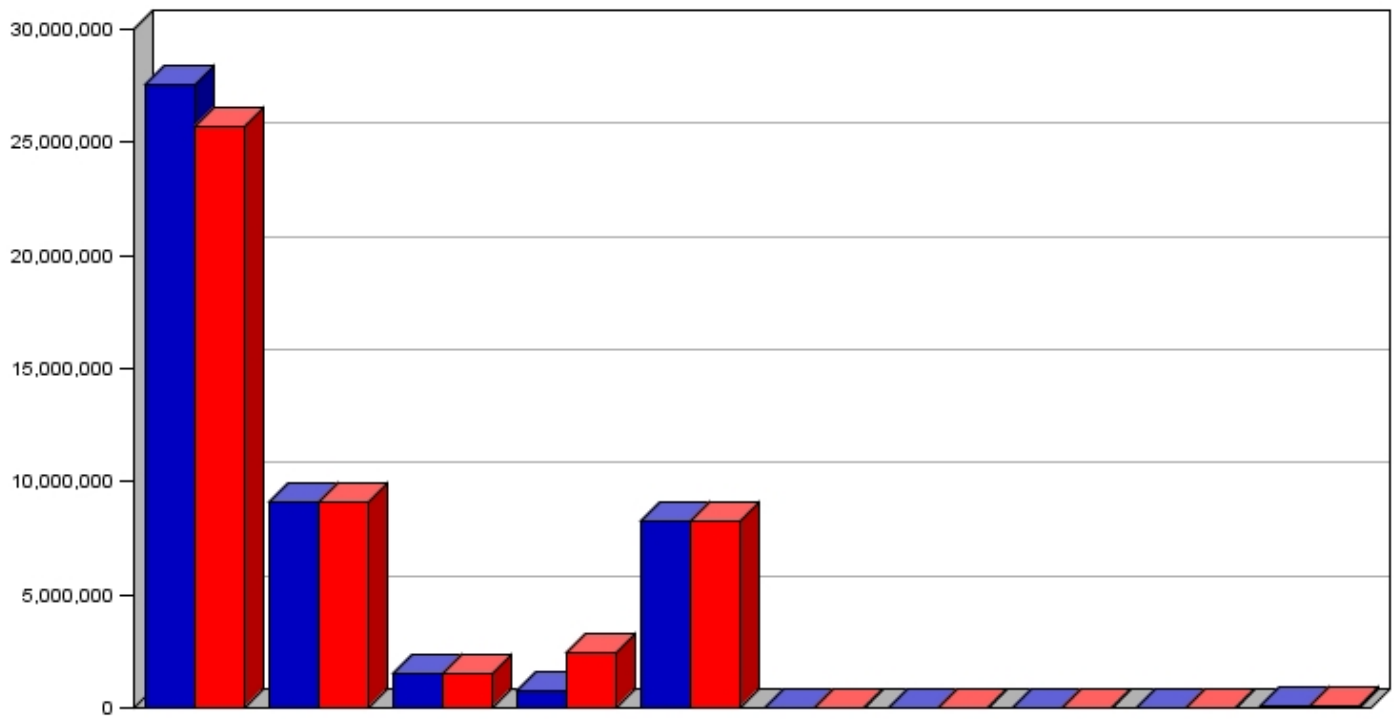


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	3,578	0	0	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	\$0	\$3,578	\$0	\$3,578	(\$3,578)	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	\$3,578	\$0	\$3,578	(\$3,578)	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Procurement had no vacant positions. Increase due to transfer of one position related to the Department of Procurement's consolidation.
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

Solid Waste Services Revenue Fund, Department Of Public Works

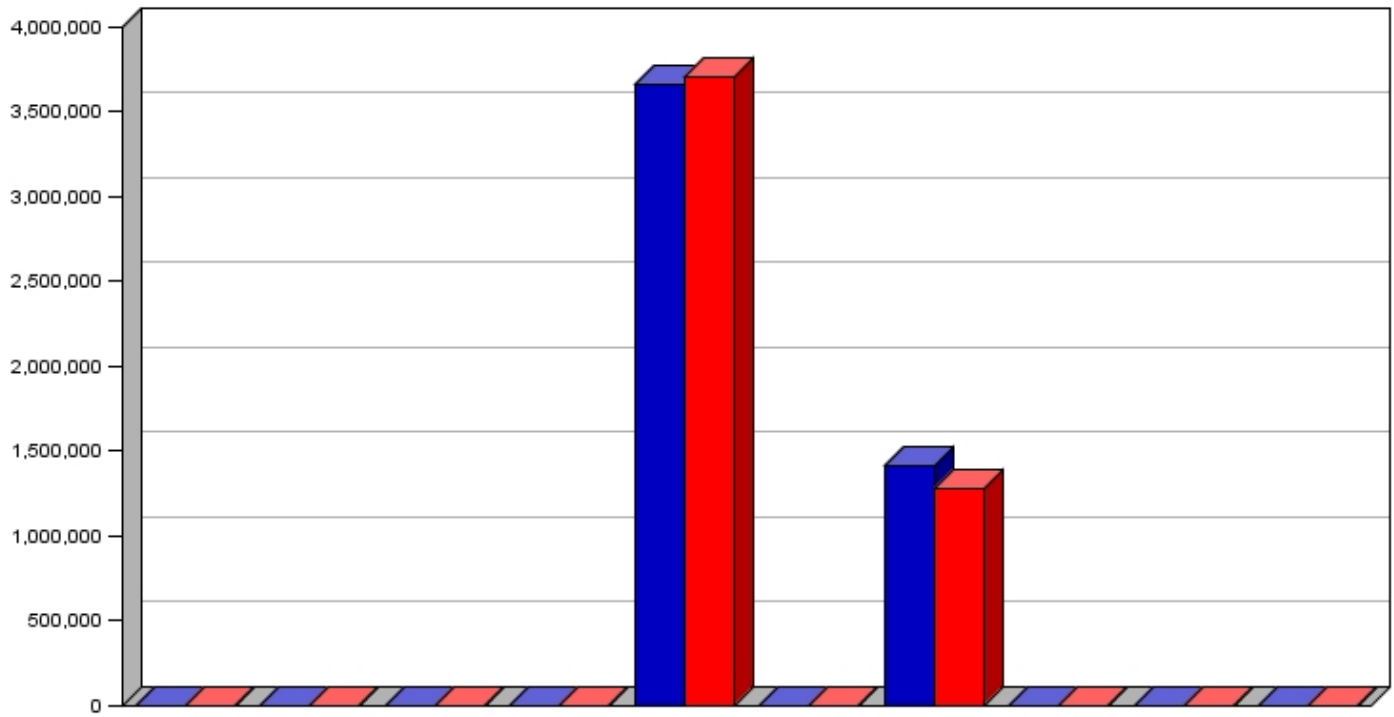


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	27,523,401	9,070,217	1,532,115	765,300	8,238,195	0	0	0	0	112,032
Total Projected Expenses	25,686,057	9,070,217	1,532,115	2,410,364	8,238,195	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	\$11,867,089	\$13,818,968	\$25,686,057	\$1,837,344	6.68%
Purchased / Contracted Services	\$9,070,217	\$3,754,716	\$5,315,501	\$9,070,217	\$0	0.00%
Supplies	\$1,532,115	\$518,191	\$1,013,924	\$1,532,115	\$0	0.00%
Capital Outlays	\$765,300	\$555,455	\$1,854,909	\$2,410,364	(\$1,645,064)	(214.96%)
Interfund / Interdepartmental Charges	\$8,238,195	\$3,933,776	\$4,304,419	\$8,238,195	\$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	\$112,032	\$0	\$112,032	\$112,032	\$0	0.00%
Expenses	\$47,241,260	\$20,629,227	\$26,419,753	\$47,048,979	\$192,281	0.41%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Public Works had 77 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 due to the purchase of 6 refuse trucks, special operations heavy equipment, and security booths.
Interfund / Interdepartmental Charges	Projected to spend within budget. This cost includes equipment repair and maintenance charges.
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

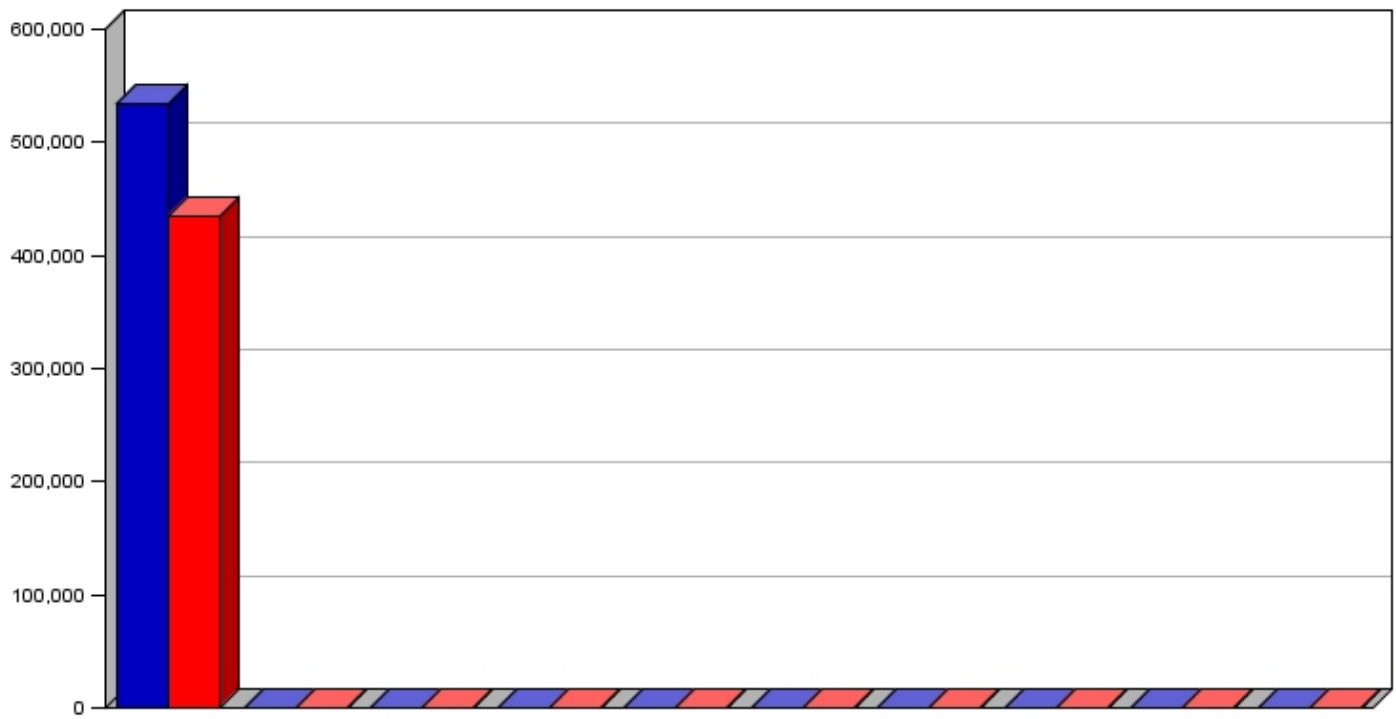


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	3,658,850	0	1,412,366	0	0	0
Total Projected Expenses	0	0	0	0	3,713,387	0	1,286,076	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	\$1,932,046	\$1,781,341	\$3,713,387	(\$54,537)	(1.49%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,412,366	\$638,915	\$647,161	\$1,286,076	\$126,290	8.94%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$5,071,216	\$2,692,961	\$2,306,502	\$4,999,463	\$71,753	1.41%

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

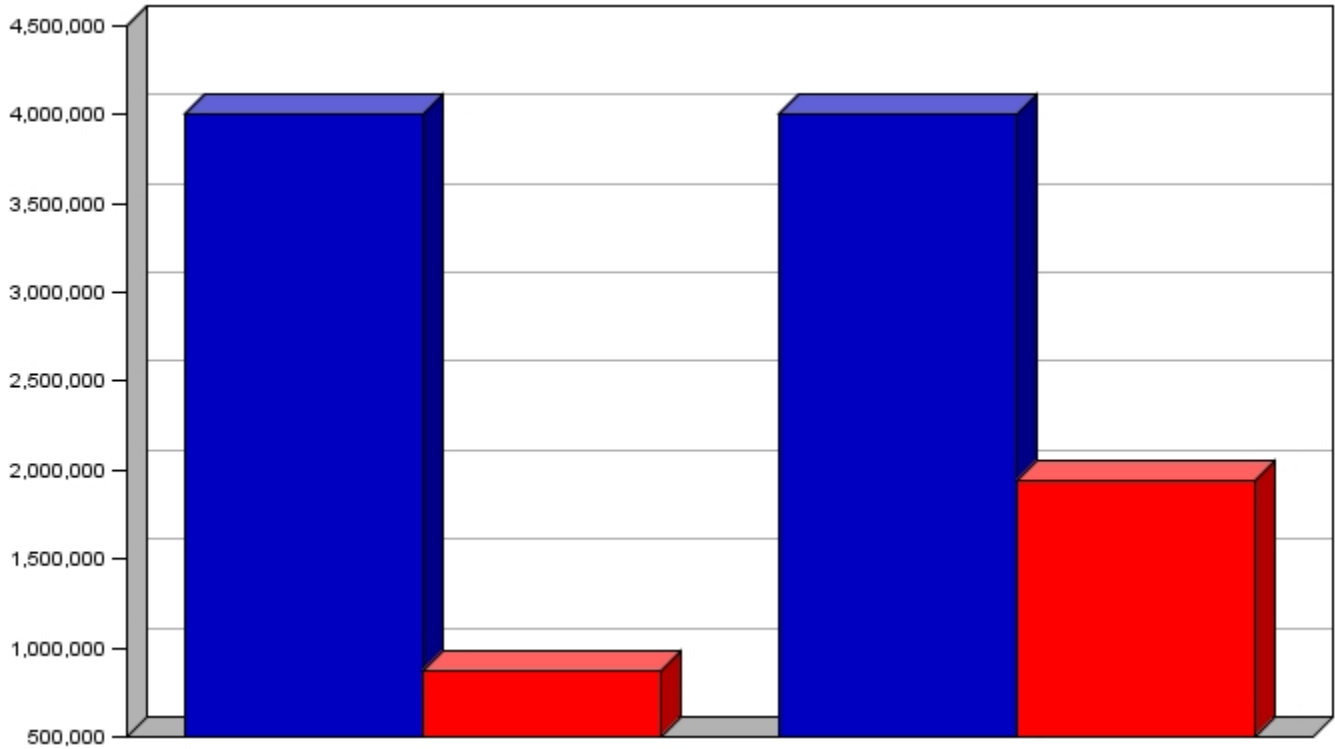


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	534,443	0	0	0	0	0	0	0	0	0
Total Projected Expenses	434,796	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	\$177,201	\$257,596	\$434,796	\$99,647	18.65%
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	\$177,201	\$257,596	\$434,796	\$99,647	18.65%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Human Resources had three 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	872,062	1,936,765

Account	Actual Y-T-D(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$10,049,896	\$1,716,428	\$4,000,000	\$872,062	\$872,062	(\$3,127,938)	(78.20%)
Expenses	\$950,470	\$3,517,852	\$4,000,000	\$459,157	\$1,936,765	\$2,063,235	51.58%
Surplus (Deficit)	\$9,099,426	(\$1,801,424)	\$0	\$412,906	(\$1,064,702)	(\$1,064,702)	N/A

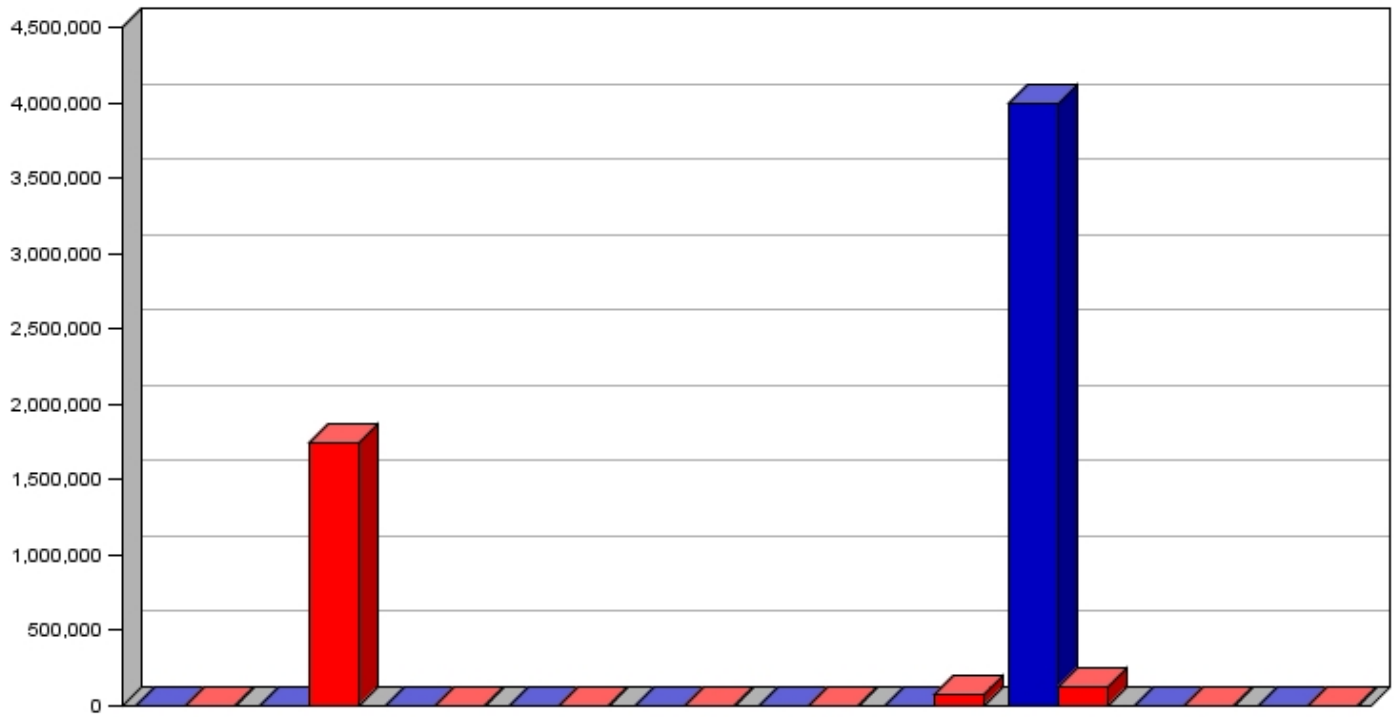
Major Revenue Variances:

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

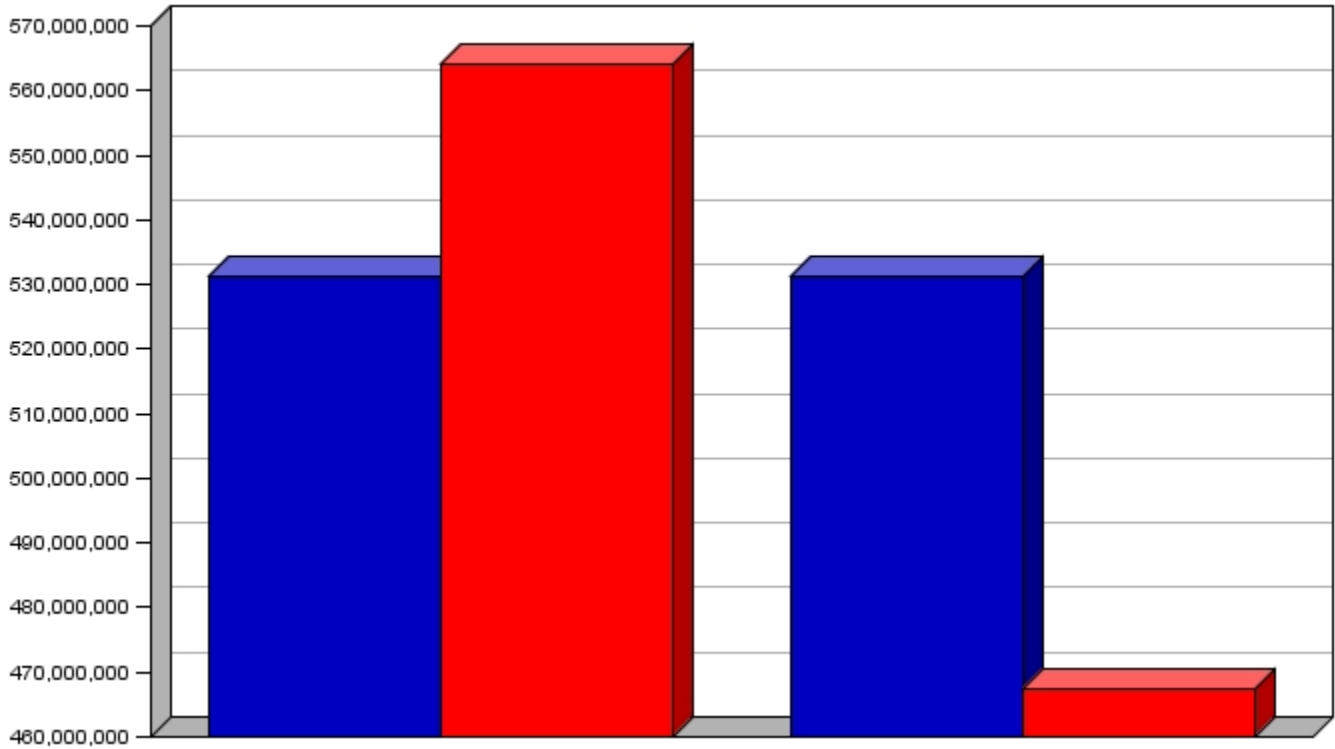


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	4,000,000	0	0
Total Projected Expenses	0	1,741,490	0	0	0	0	74,768	120,506	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	\$347,976	\$1,393,514	\$1,741,490	(\$1,741,490)	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	\$40,885	\$33,883	\$74,768	(\$74,768)	0.00%
Debt Service	\$4,000,000	\$70,295	\$50,211	\$120,506	\$3,879,494	96.99%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$4,000,000	\$459,157	\$1,477,608	\$1,936,765	\$2,063,235	51.58%

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	564,259,313	467,543,764

Account	Actual Y-T-D(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$361,621,402	\$276,552,299	\$531,175,591	\$309,056,479	\$564,259,313	\$33,083,722	6.23%
Expenses	\$337,611,365	\$242,581,296	\$531,175,591	\$261,483,665	\$467,543,764	\$63,631,827	11.98%
Surplus (Deficit)	\$24,010,037	\$33,971,004	\$0	\$47,572,814	\$96,715,549	\$96,715,549	N/A

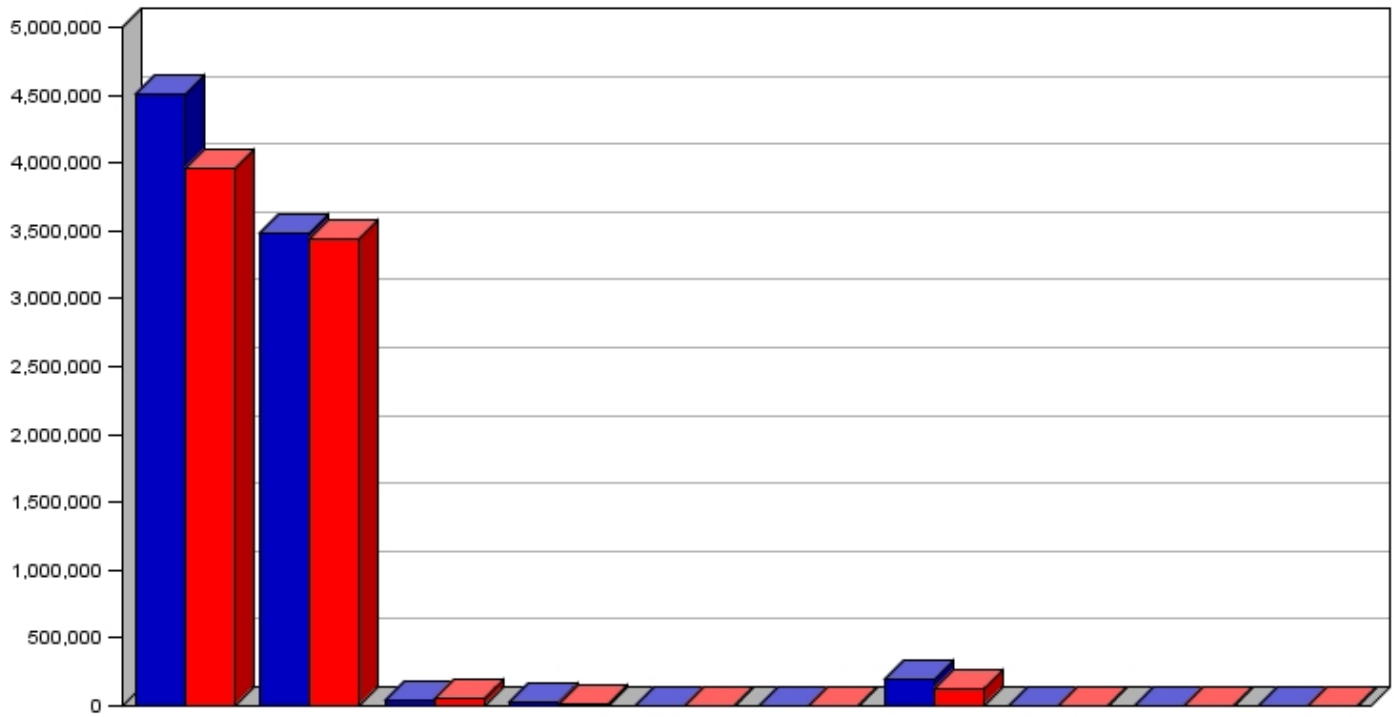
Major Revenue Variances:

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

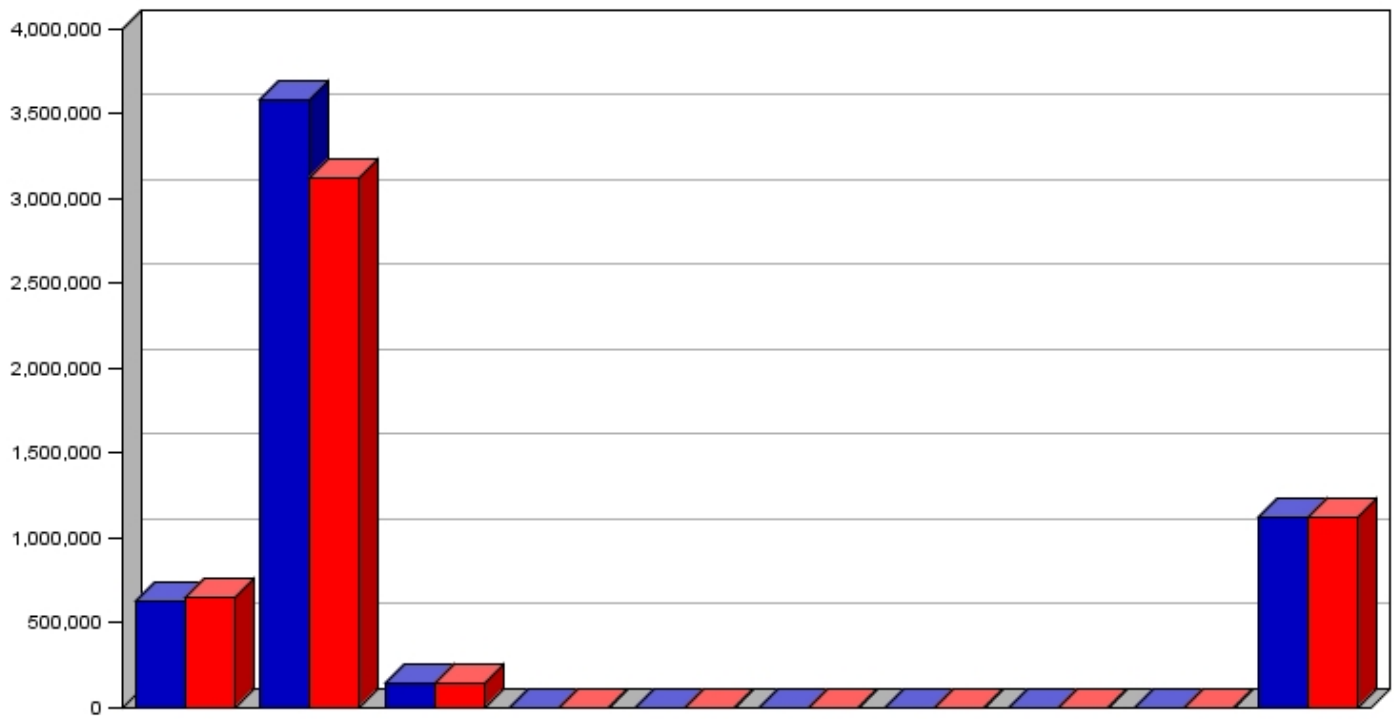


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	4,506,326	3,477,509	46,000	21,080	0	0	200,000	0	0	0
Total Projected Expenses	3,963,971	3,447,772	58,910	20,000	0	0	125,000	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$4,506,326	\$1,769,151	\$2,194,821	\$3,963,971	\$542,355	12.04%
Purchased / Contracted Services	\$3,477,509	\$2,216,400	\$1,231,372	\$3,447,772	\$29,737	0.86%
Supplies	\$46,000	\$34,347	\$24,563	\$58,910	(\$12,910)	(28.06%)
Capital Outlays	\$21,080	\$0	\$20,000	\$20,000	\$1,080	5.12%
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	\$125,000	\$125,000	\$75,000	37.50%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$8,250,915	\$4,019,898	\$3,595,755	\$7,615,653	\$635,262	7.70%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Executive Offices had 18 vacant positions.
Purchased / Contracted Services	Variance due to purchased/contracted services less 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 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

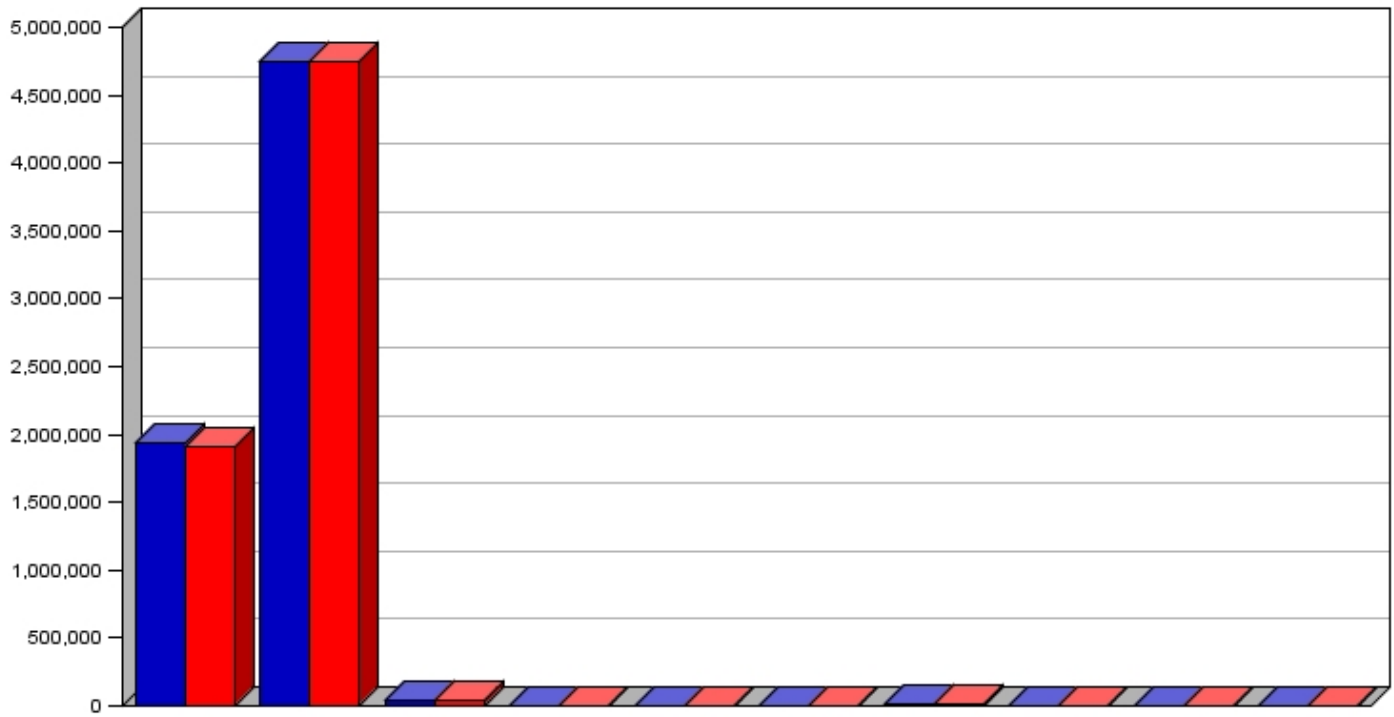


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	631,025	3,583,207	148,500	0	0	0	0	0	0	1,127,803
Total Projected Expenses	653,188	3,122,751	148,500	0	0	0	0	0	0	1,127,803

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$631,025	\$337,677	\$315,511	\$653,188	(\$22,163)	(3.51%)
Purchased / Contracted Services	\$3,583,207	\$1,528,817	\$1,593,933	\$3,122,751	\$460,456	12.85%
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	\$1,866,494	\$3,185,747	\$5,052,242	\$438,293	7.98%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Atlanta Information Management (AIM) had two, split-funded vacant positions. Variance due to extra help more than anticipated.
Purchased / Contracted Services	Variance due to telecomm costs less than anticipated.
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

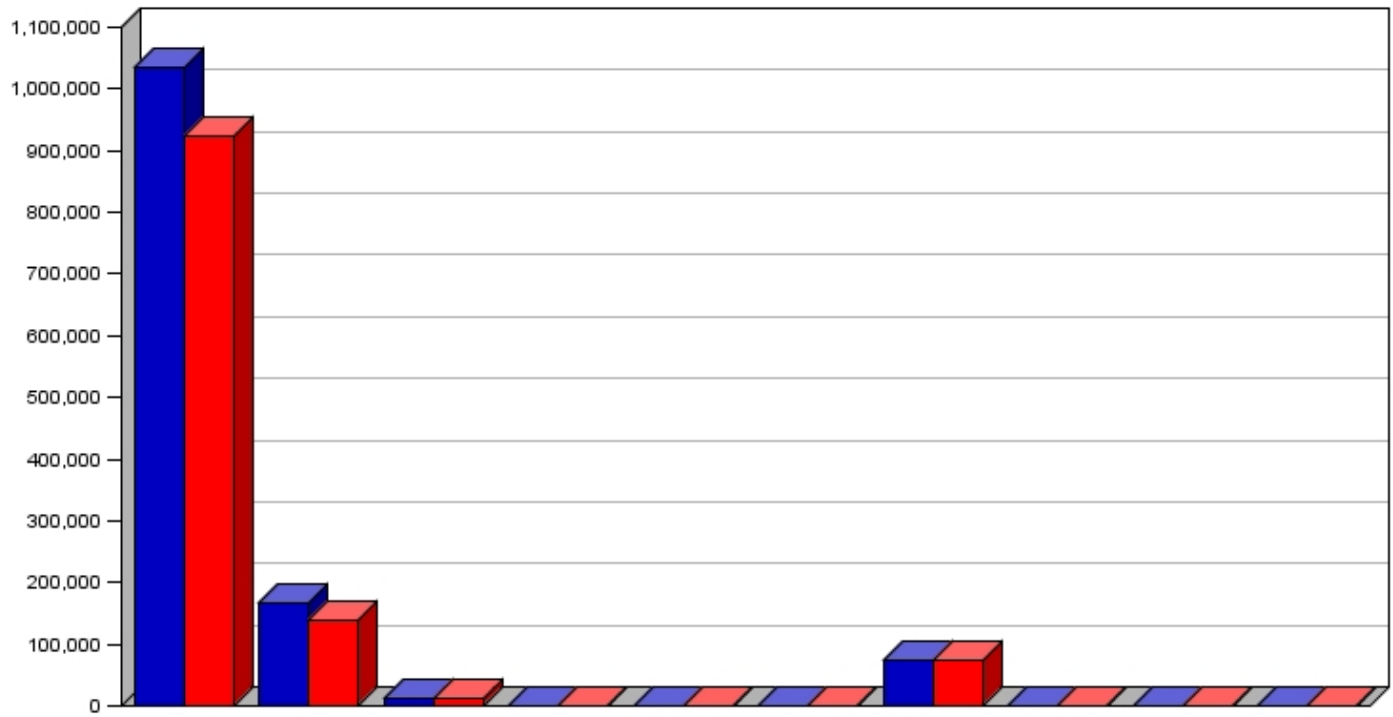


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,934,984	4,742,366	36,271	5,800	0	0	8,500	0	0	0
Total Projected Expenses	1,906,307	4,742,366	35,499	5,800	0	0	8,090	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,934,984	\$926,353	\$979,954	\$1,906,307	\$28,677	1.48%
Purchased / Contracted Services	\$4,742,366	\$925,574	\$3,816,793	\$4,742,366	\$0	0.00%
Supplies	\$36,271	\$4,067	\$31,432	\$35,499	\$772	2.13%
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	\$1,044	\$7,046	\$8,090	\$410	4.83%
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	\$6,727,921	\$1,862,696	\$4,835,366	\$6,698,062	\$29,859	0.44%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Law had two 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

Water & Wastewater Revenue Fund, Department Of Finance

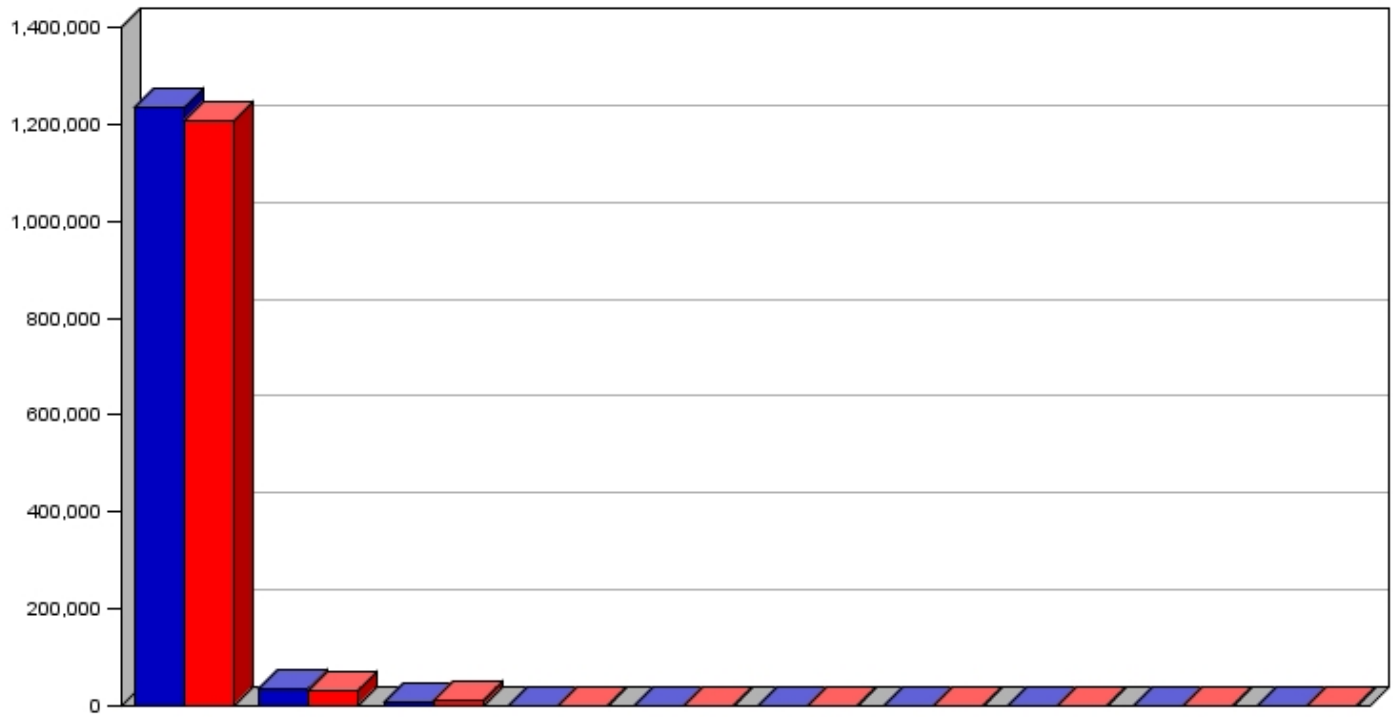


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,034,720	167,337	13,320	0	0	0	72,917	0	0	0
Total Projected Expenses	923,118	137,877	12,773	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	\$412,870	\$510,248	\$923,118	\$111,603	10.79%
Purchased / Contracted Services	\$167,337	\$43,816	\$94,061	\$137,877	\$29,460	17.61%
Supplies	\$13,320	(\$108)	\$12,881	\$12,773	\$547	4.11%
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	\$456,578	\$690,106	\$1,146,684	\$141,610	10.99%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Finance had one vacant position. Variance due to timing of filling vacant positions.
Purchased / Contracted Services	Variance due to purchased/contracted services less 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	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

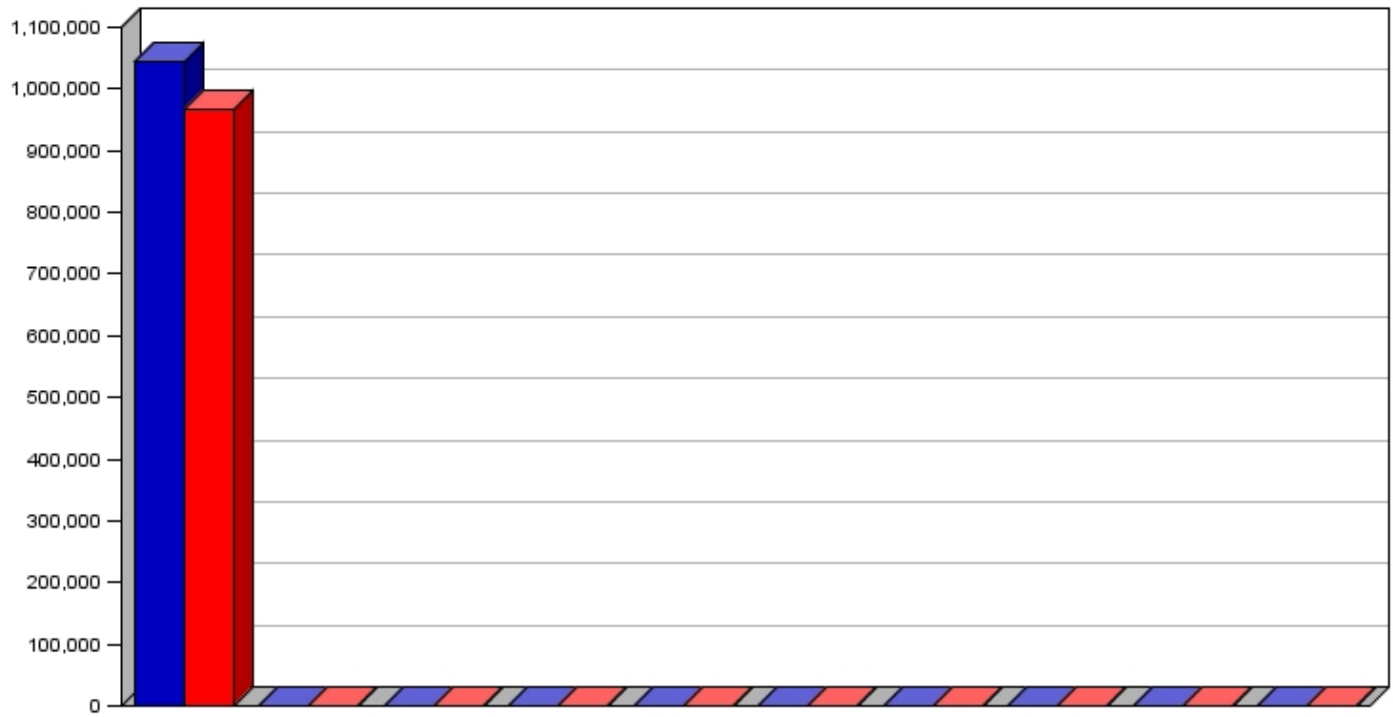


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,235,897	36,776	9,018	0	0	0	0	0	0	0
Total Projected Expenses	1,205,944	31,024	10,183	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	\$600,868	\$605,077	\$1,205,944	\$29,953	2.42%
Purchased / Contracted Services	\$36,776	\$7,275	\$23,749	\$31,024	\$5,752	15.64%
Supplies	\$9,018	\$5,445	\$4,738	\$10,183	(\$1,165)	(12.92%)
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	\$613,588	\$633,564	\$1,247,152	\$34,540	2.69%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Procurement had two vacant positions.
Purchased / Contracted Services	Variance due to copier lease/service, training and wireless device expenses less than anticipated.
Supplies	Variance due to office supplies and equipment 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

Water & Wastewater Revenue Fund, Department Of Public Works

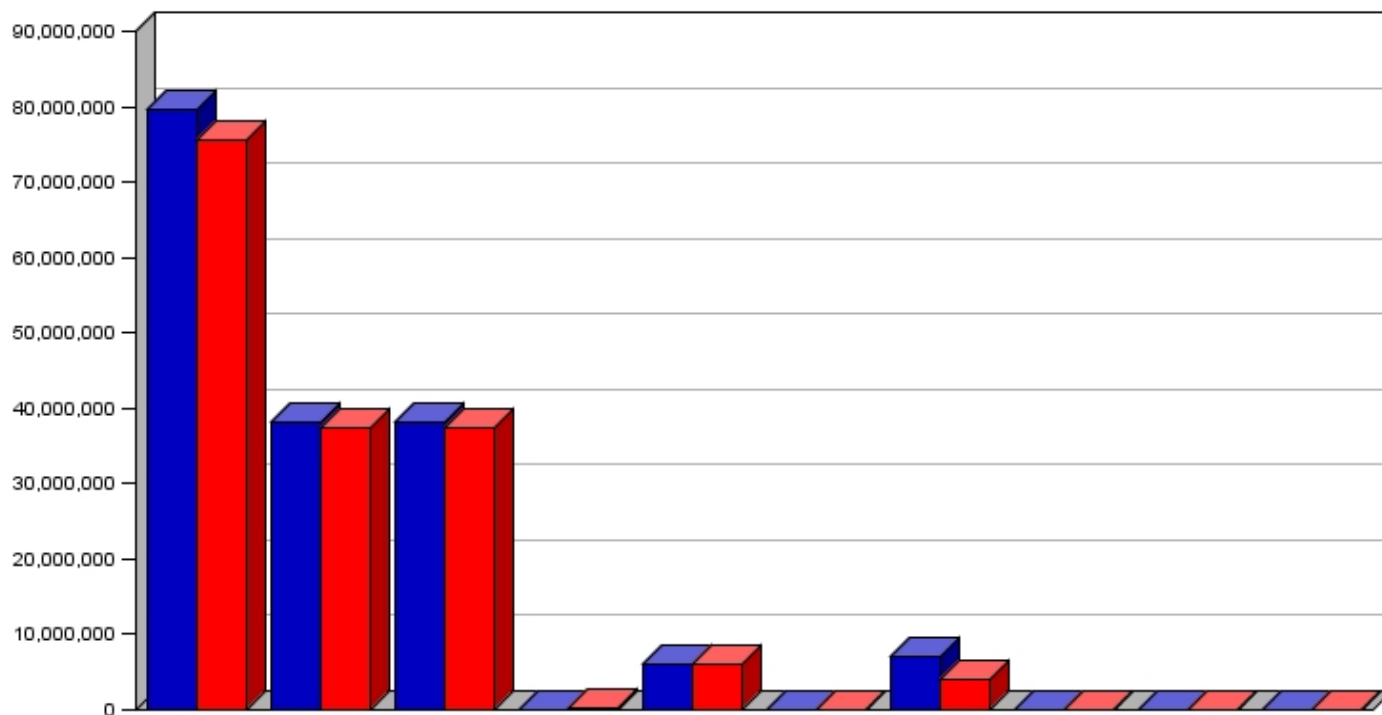


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,044,384	0	0	0	0	0	0	0	0	0
Total Projected Expenses	966,928	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	\$387,641	\$579,287	\$966,928	\$77,455	7.42%
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	\$387,641	\$579,287	\$966,928	\$77,455	7.42%

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

Water & Wastewater Revenue Fund, Department Of Watershed Management



	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	79,597,305	38,054,404	38,204,155	87,500	6,109,296	0	7,099,234	0	0	0
Total Projected Expenses	75,614,367	37,387,044	37,354,133	227,661	6,160,637	0	4,074,539	0	0	0

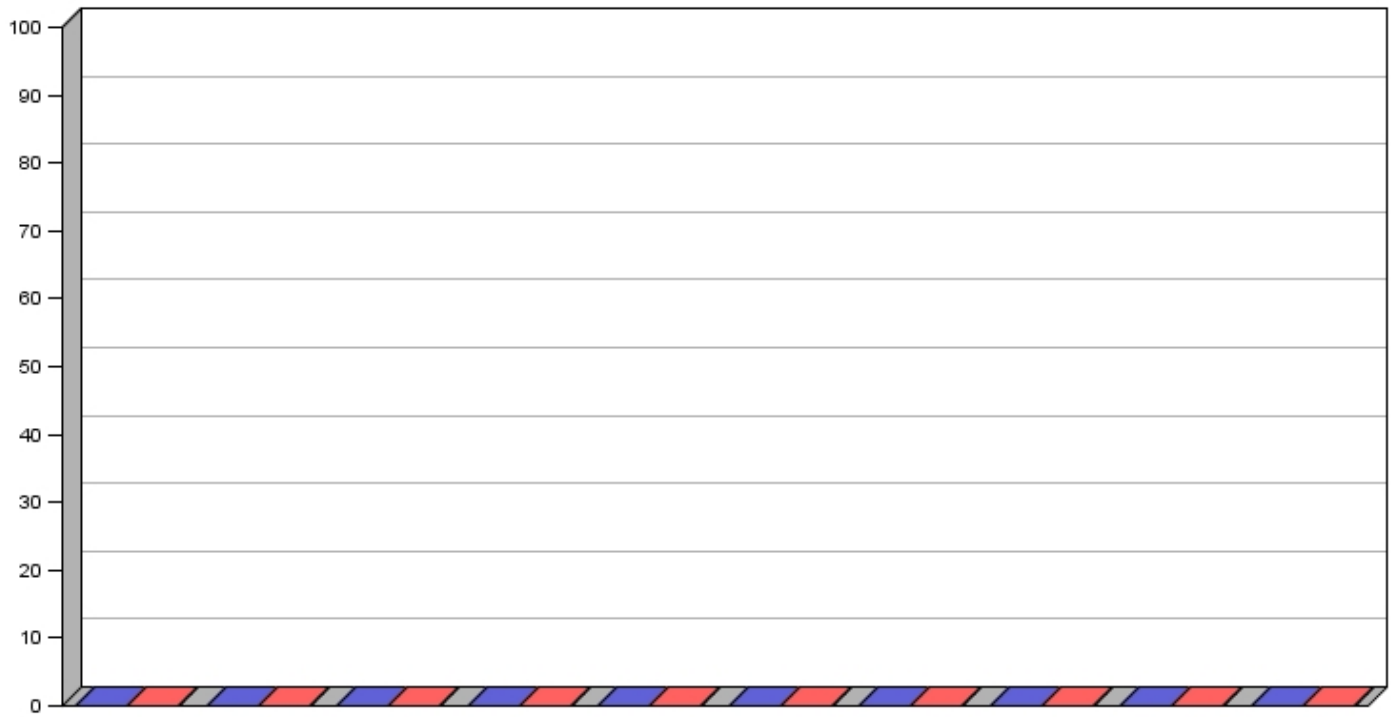
Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$79,597,305	\$36,698,587	\$38,915,780	\$75,614,367	\$3,982,938	5.00%
Purchased / Contracted Services	\$38,054,404	\$11,656,481	\$25,730,563	\$37,387,044	\$667,360	1.75%
Supplies	\$38,204,155	\$15,841,425	\$21,512,708	\$37,354,133	\$850,022	2.22%
Capital Outlays	\$87,500	\$227,661	\$0	\$227,661	(\$140,161)	(160.18%)
Interfund / Interdepartmental Charges	\$6,109,296	\$2,974,596	\$3,186,041	\$6,160,637	(\$51,341)	(0.84%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$7,099,234	\$1,705,873	\$2,368,665	\$4,074,539	\$3,024,695	42.61%
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	\$169,151,894	\$69,104,624	\$91,713,757	\$160,818,381	\$8,333,513	4.93%

Expenditure Category

Variance Explanation

Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Watershed Management had 318 vacant positions. Extra Help and Overtime 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 more than anticipated. Expenses to be reclassified to fund 5052.
Interfund / Interdepartmental Charges	Variance due to 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, Department Of Aviation

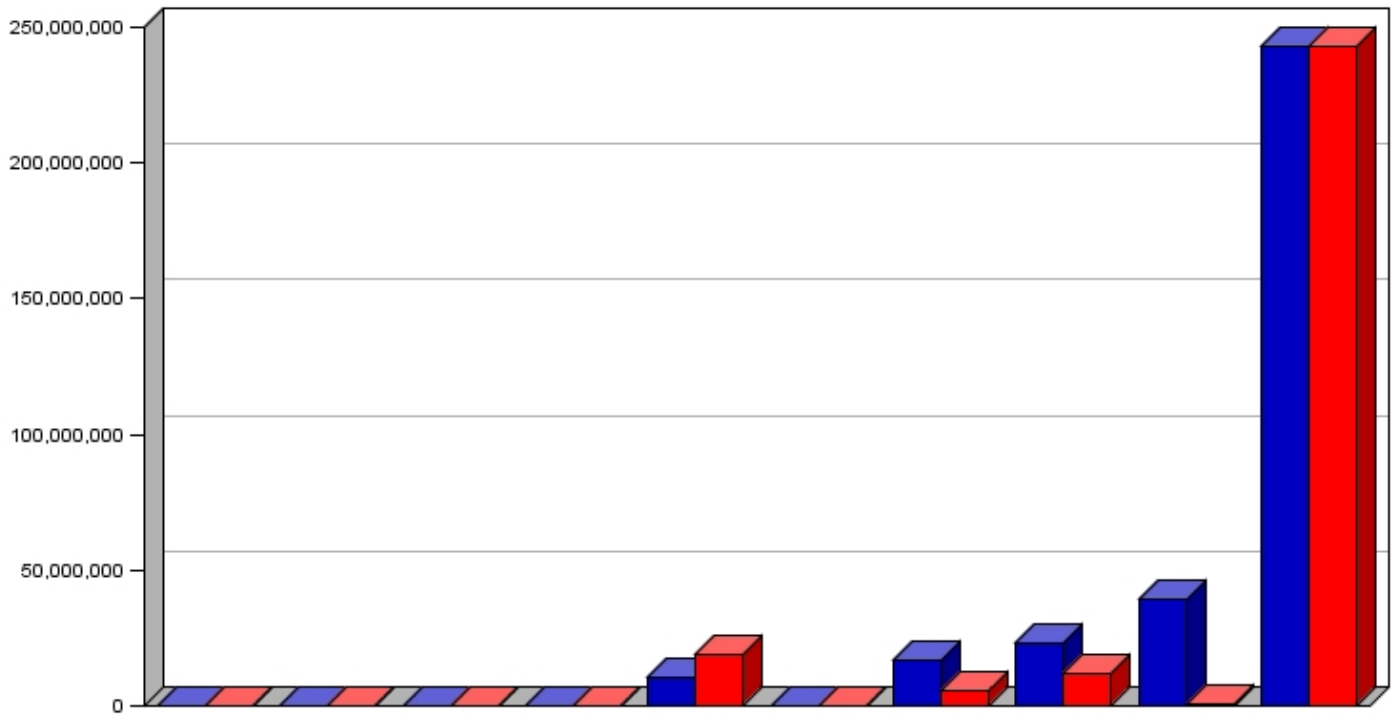


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0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

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	(\$3,177)	\$3,177	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	(\$3,177)	\$3,177	\$0	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	N/A
Purchased / Contracted Services	Variance due to expenses coded in error; will be corrected next quarter.
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, Non-Departmental

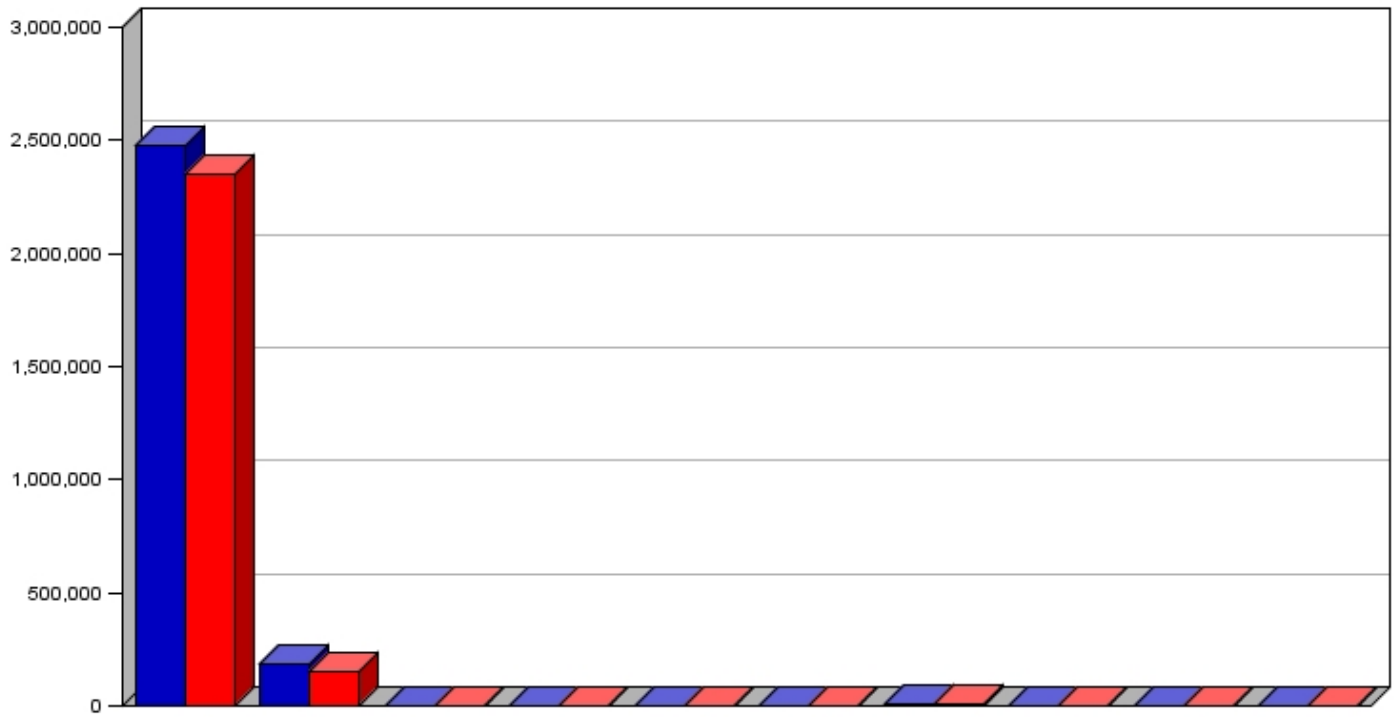


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	336,000	350,300	0	0	10,706,885	0	16,630,865	23,500,062	39,442,197	242,946,755
Total Projected Expenses	243,599	350,000	0	0	18,797,629	0	5,305,056	12,250,031	492,454	242,946,755

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$336,000	\$75,599	\$168,000	\$243,599	\$92,401	27.50%
Purchased / Contracted Services	\$350,300	\$4,437,862	(\$4,087,862)	\$350,000	\$300	0.09%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$10,706,885	\$9,414,815	\$9,382,814	\$18,797,629	(\$8,090,744)	(75.57%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$16,630,865	\$2,576,609	\$2,728,447	\$5,305,056	\$11,325,809	68.10%
Debt Service	\$23,500,062	\$5,625,016	\$6,625,015	\$12,250,031	\$11,250,031	47.87%
Conversion / Summary	\$39,442,197	\$0	\$492,454	\$492,454	\$38,949,743	98.75%
Other Financing Uses	\$242,946,755	\$159,533,024	\$83,413,731	\$242,946,755	\$0	0.00%
Expenses	\$333,913,064	\$181,662,924	\$98,722,599	\$280,385,523	\$53,527,541	16.03%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance due to payments for leave and workers' comp less than anticipated.
Purchased / Contracted Services	Funding for DWM portion of Hyperion agreement to be expensed as budgeted; Standing accrual to be reversed at year end per General Accounting.
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Variance due to unbudgeted Indirect Costs for Prior Years; 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 budgeted
Debt Service	Variance due to required GEFA loan reserves; GEFA Loan principal, interest payments and processing fees to be expensed as budgeted.
Conversion / Summary	Fund-wide reserve; projected expenses for adopted pay increases.
Other Financing Uses	Funds for debt service payments/ sinking funds requirements/ wire transfers and PILOT/ Franchise fees to be expensed as budgeted.

Water & Wastewater Revenue Fund, Department Of Human Resources

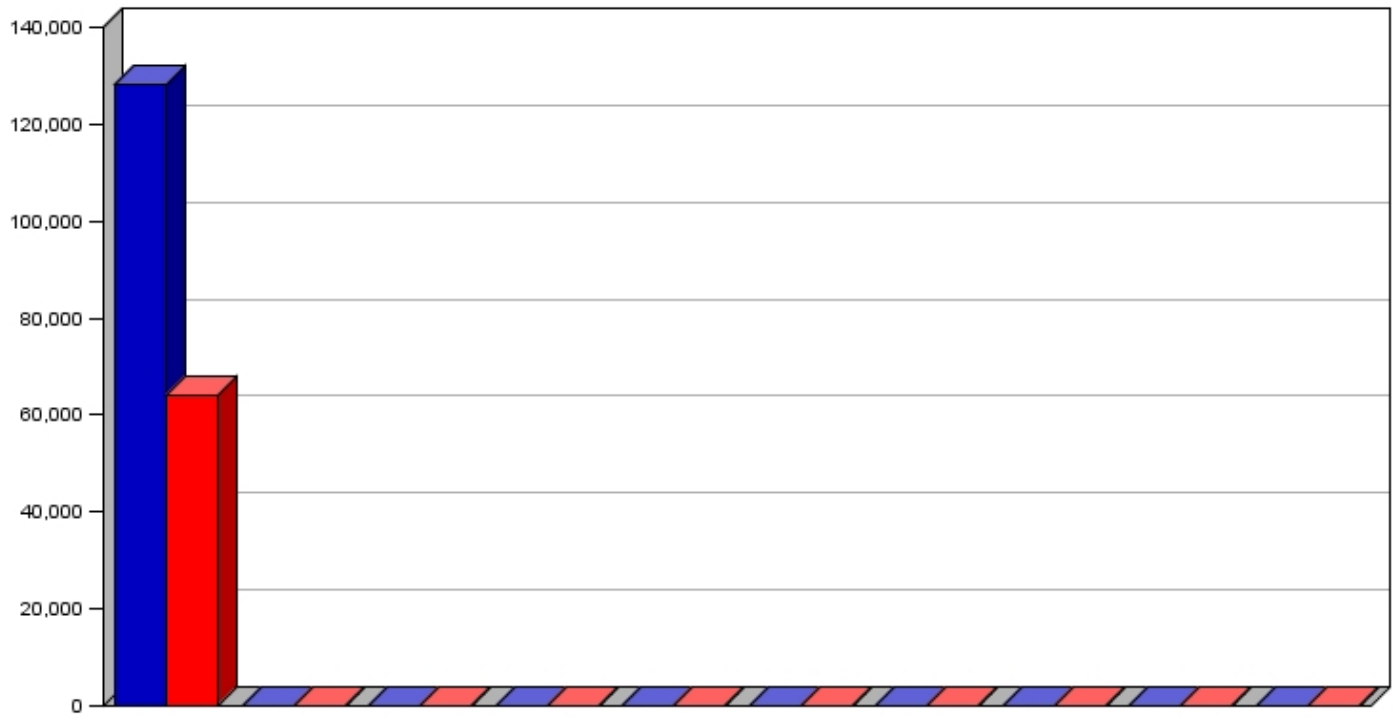


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	2,475,618	184,186	2,291	0	0	0	8,864	0	0	0
Total Projected Expenses	2,351,156	154,759	2,291	0	0	0	9,591	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$2,475,618	\$1,112,659	\$1,238,497	\$2,351,156	\$124,462	5.03%
Purchased / Contracted Services	\$184,186	\$14,312	\$140,446	\$154,759	\$29,427	15.98%
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	\$1,454	\$8,137	\$9,591	(\$727)	(8.20%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$2,670,959	\$1,128,425	\$1,389,371	\$2,517,796	\$153,163	5.73%

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

Water & Wastewater Revenue Fund, Department Of Police Services

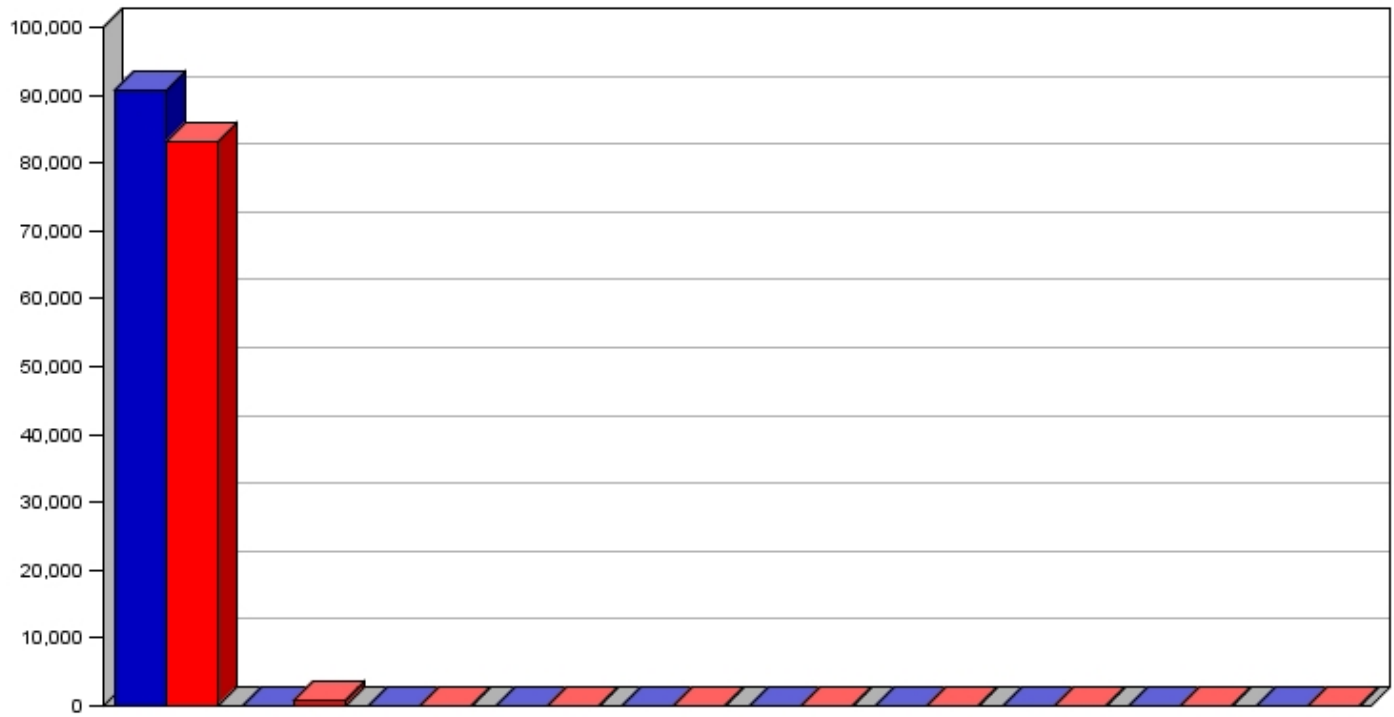


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	128,087	0	0	0	0	0	0	0	0	0
Total Projected Expenses	64,044	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	\$64,044	\$64,044	\$64,043	50.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$128,087	\$0	\$64,044	\$64,044	\$64,043	50.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Atlanta Police Department had two 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

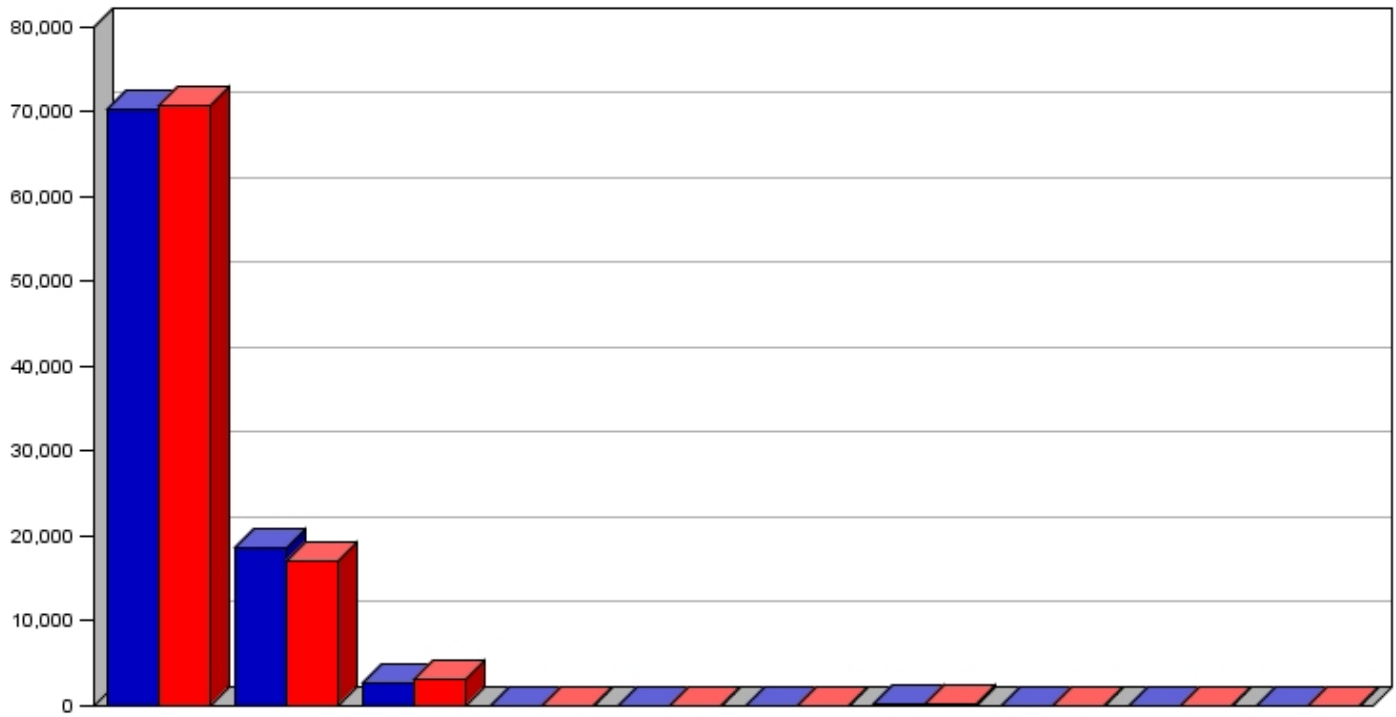


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	90,855	0	0	0	0	0	0	0	0	0
Total Projected Expenses	83,083	883	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	\$37,655	\$45,427	\$83,083	\$7,772	8.55%
Purchased / Contracted Services	\$0	\$883	\$0	\$883	(\$883)	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	\$38,538	\$45,427	\$83,965	\$6,890	7.58%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Office of the Solicitor had three vacant positions. Variance due to personnel adjustments and extra help more than anticipated.
Purchased / Contracted Services	Variance due to travel and memberships more than anticipated.
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

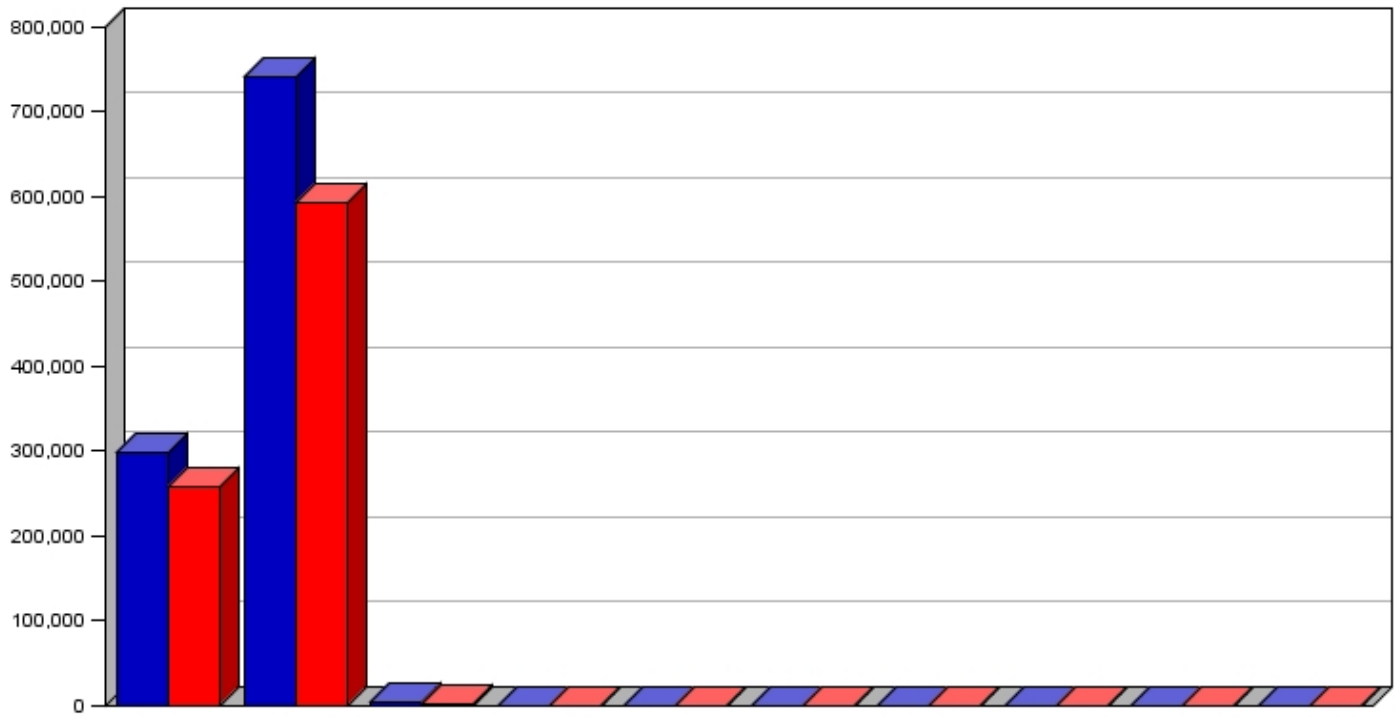


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	70,262	18,549	2,633	0	0	0	300	0	0	0
Total Projected Expenses	70,793	17,128	3,185	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	\$34,881	\$35,912	\$70,793	(\$531)	(0.76%)
Purchased / Contracted Services	\$18,549	\$5,060	\$12,067	\$17,128	\$1,421	7.66%
Supplies	\$2,633	\$41	\$3,144	\$3,185	(\$552)	(20.96%)
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	\$39,982	\$51,424	\$91,406	\$338	0.37%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Ethics Office had no vacant positions. Increase due to promotion of staff member and hiring of extra help during 2016 financial disclosure filing season.
Purchased / Contracted Services	Variance due to contracted services with Second City Video and The Network spending less than anticipated.
Supplies	Variance due to supplies needed for the 2016 financial disclosure season more than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	Projected to spend within budget.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Water & Wastewater Revenue Fund, Department Of Audit

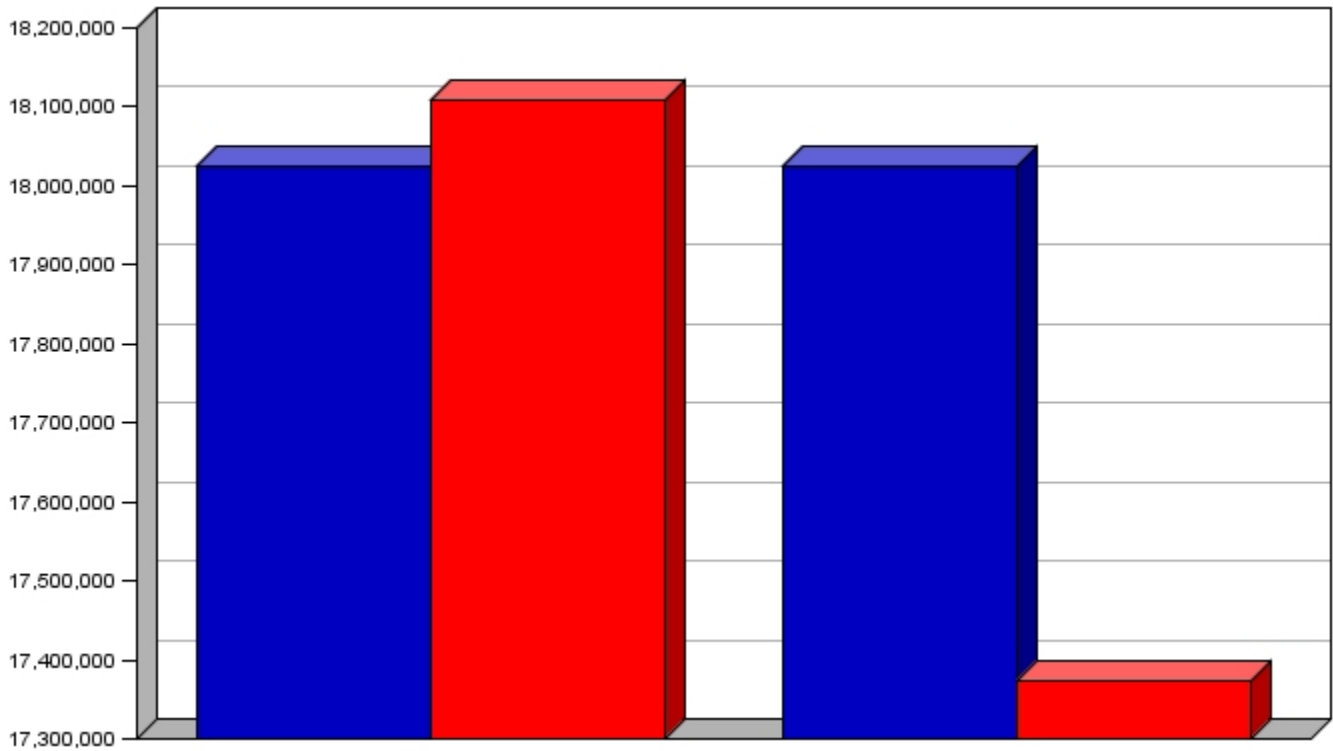


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	298,157	741,826	4,464	0	0	0	800	0	0	0
Total Projected Expenses	259,446	594,322	1,762	0	0	0	398	0	0	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$298,157	\$110,368	\$149,078	\$259,446	\$38,711	12.98%
Purchased / Contracted Services	\$741,826	\$194,620	\$399,702	\$594,322	\$147,504	19.88%
Supplies	\$4,464	\$267	\$1,495	\$1,762	\$2,702	60.52%
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	\$198	\$200	\$398	\$403	50.31%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$1,045,247	\$305,454	\$550,474	\$855,928	\$189,319	18.11%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the City Auditor's Office had three vacant positions. All positions are split funded.
Purchased / Contracted Services	Variance due to timing of payments for the annual financial audit and delay in contracted special audit projects such as the actuarial audit of DB pension plans and Renew Atlanta.
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 costs 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	18,108,938	17,372,717

Account	Actual Y-T-D(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$5,944,611	\$4,404,681	\$18,024,974	\$12,800,343	\$18,108,938	\$83,964	0.47%
Expenses	\$8,455,266	\$8,345,097	\$18,024,974	\$9,055,609	\$17,372,717	\$652,257	3.62%
Surplus (Deficit)	(\$2,510,656)	(\$3,940,416)	\$0	\$3,744,734	\$736,221	\$736,221	N/A

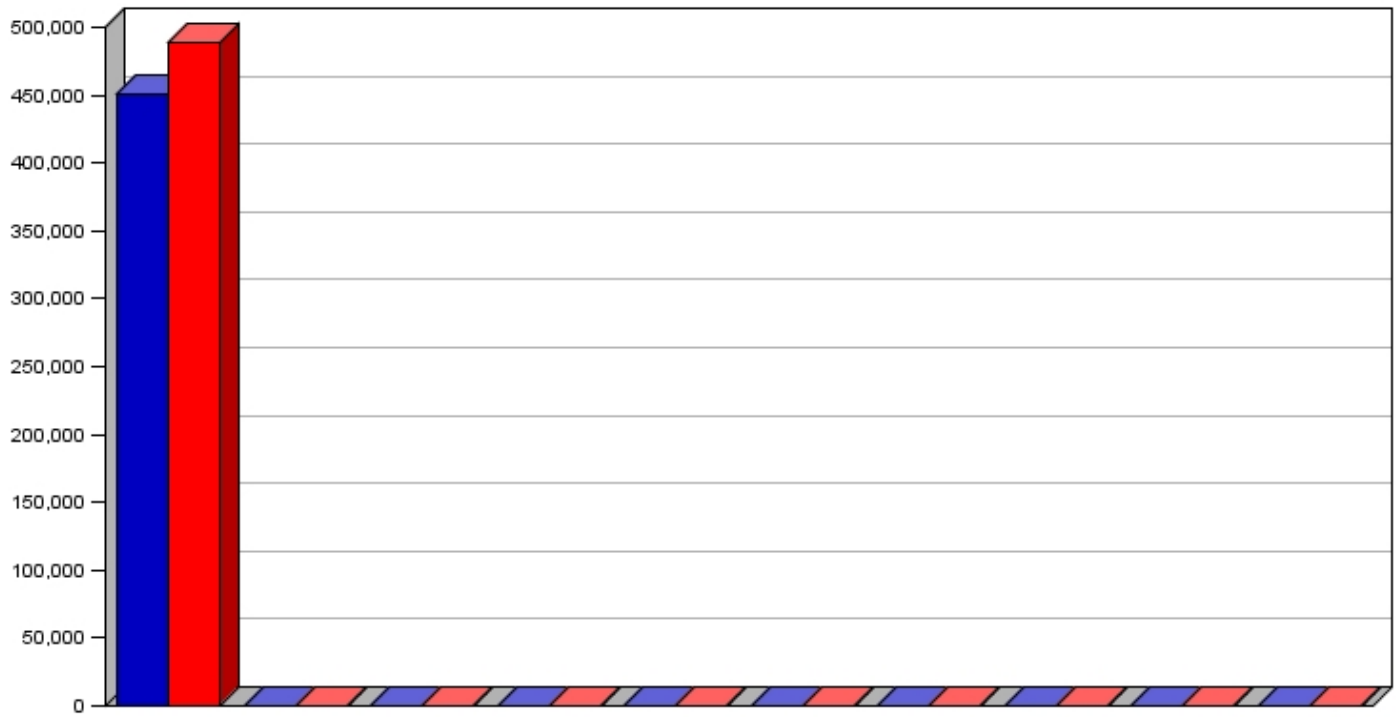
Major Revenue Variances:

As of December 31, 2015, E911 revenues were \$12.8MM. The revenues are anticipated to be on target.

Major Expenditure Variances:

As of December 31, 2015, variance due mainly to purchased/contracted services less than anticipated.

Emergency Telephone System, Department Of Atlanta Information Management

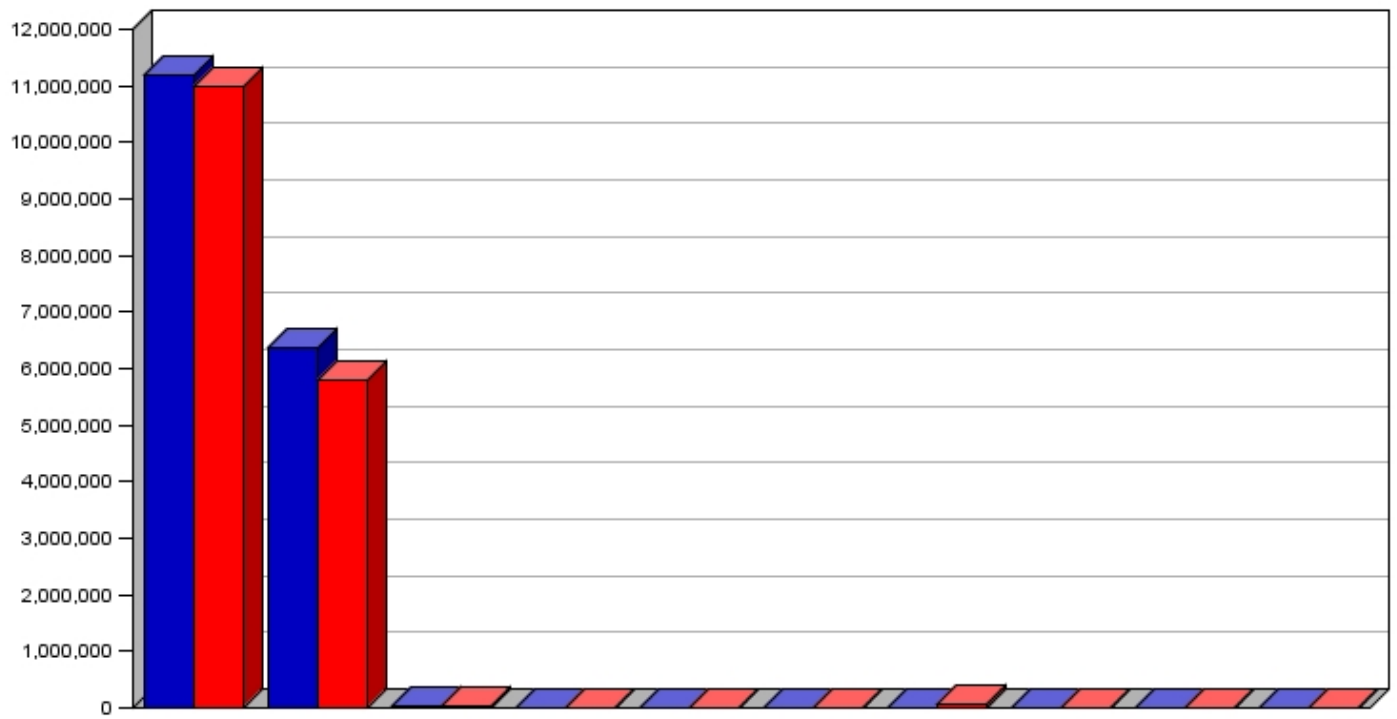


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	450,181	0	0	0	0	0	0	0	0	0
Total Projected Expenses	488,954	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	\$263,864	\$225,091	\$488,954	(\$38,773)	(8.61%)
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	\$263,864	\$225,091	\$488,954	(\$38,773)	(8.61%)

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

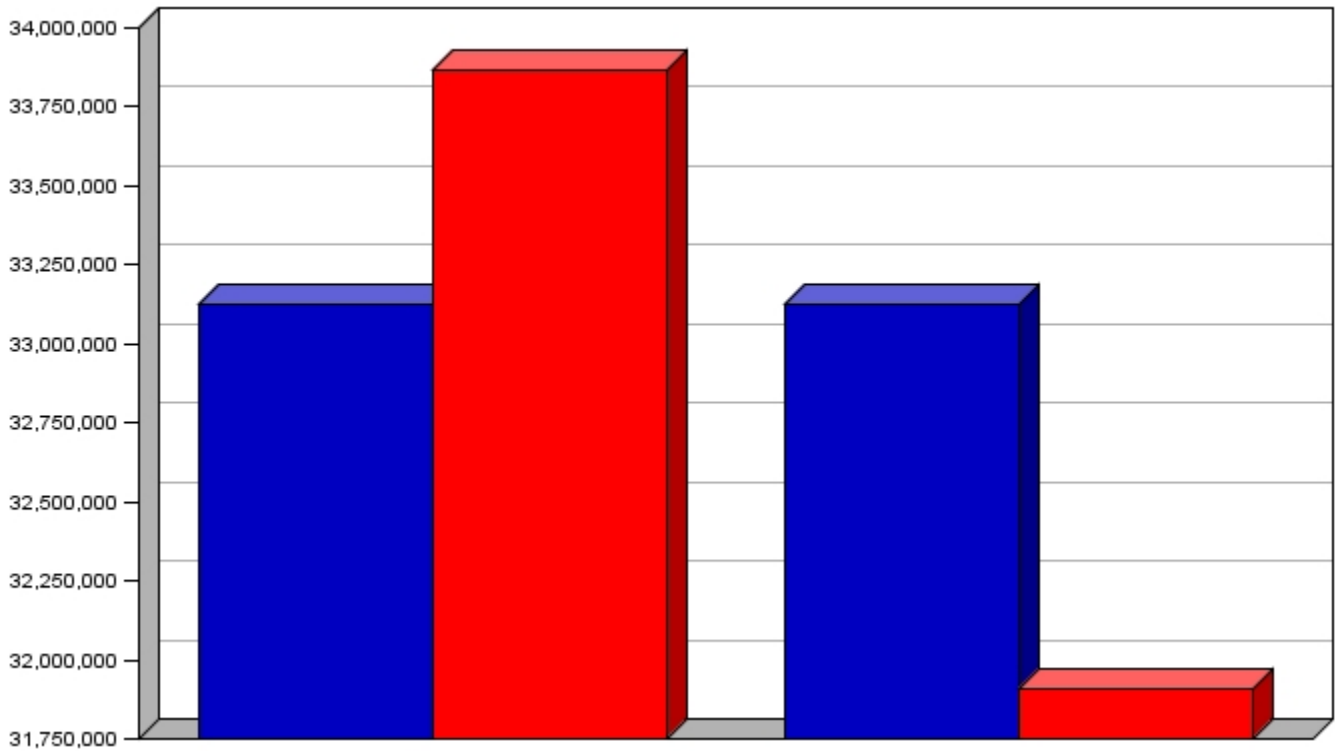


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	11,195,425	6,356,877	20,704	1,787	0	0	0	0	0	0
Total Projected Expenses	10,984,438	5,783,463	43,490	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	\$5,610,219	\$5,374,219	\$10,984,438	\$210,987	1.88%
Purchased / Contracted Services	\$6,356,877	\$3,081,453	\$2,702,011	\$5,783,463	\$573,414	9.02%
Supplies	\$20,704	\$29,489	\$14,000	\$43,490	(\$22,786)	(110.05%)
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	\$8,791,745	\$8,092,017	\$16,883,762	\$691,031	3.93%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, E911 had 21 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	33,868,661	31,905,703

Account	Actual Y-T-D(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$14,350,386	\$14,040,469	\$33,126,728	\$16,767,759	\$33,868,661	\$741,933	2.24%
Expenses	\$16,992,288	\$17,365,523	\$33,126,728	\$15,873,946	\$31,905,703	\$1,221,025	3.69%
Surplus (Deficit)	(\$2,641,901)	(\$3,325,054)	\$0	\$893,813	\$1,962,958	\$1,962,958	N/A

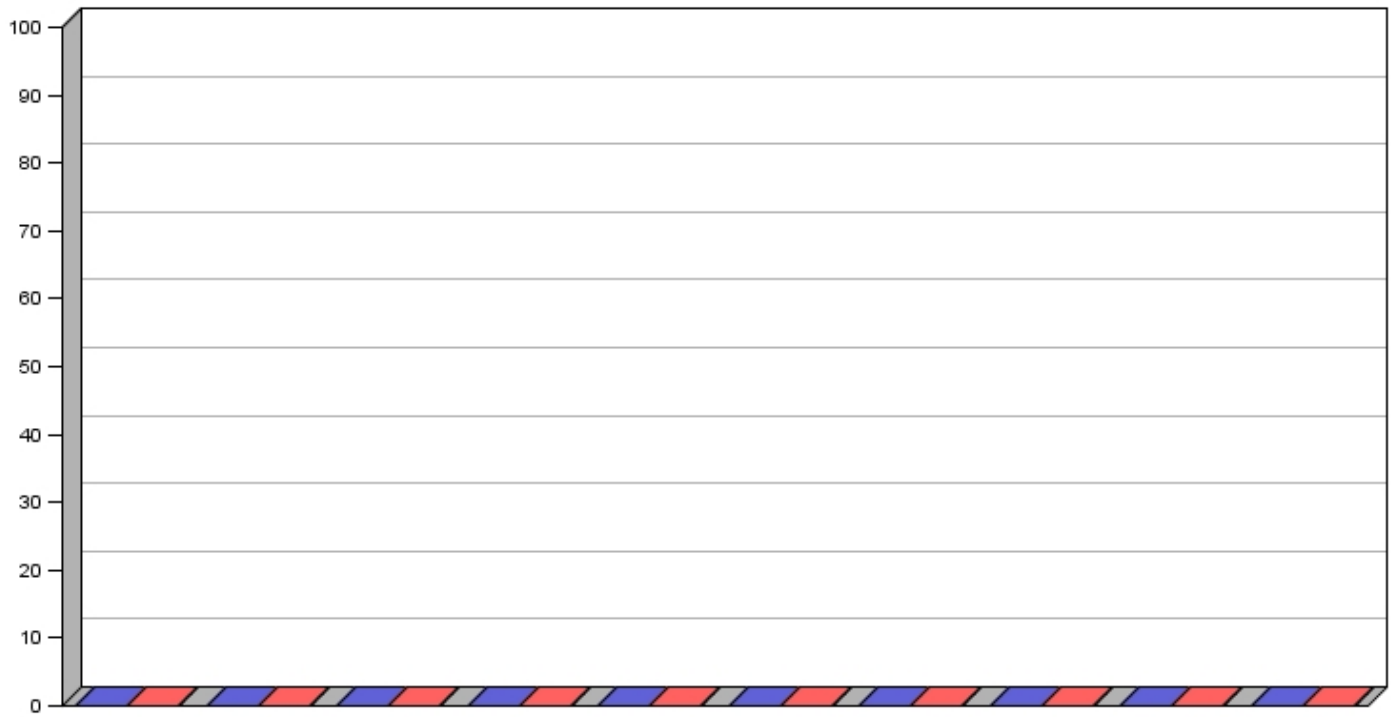
Major Revenue Variances:

As of December 31, 2015, the Fleet Service Fund generated \$16.8MM 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 \$1.2M primarily due to vacant positions and lower indirect cost.

Fleet Service Fund, Executive Offices

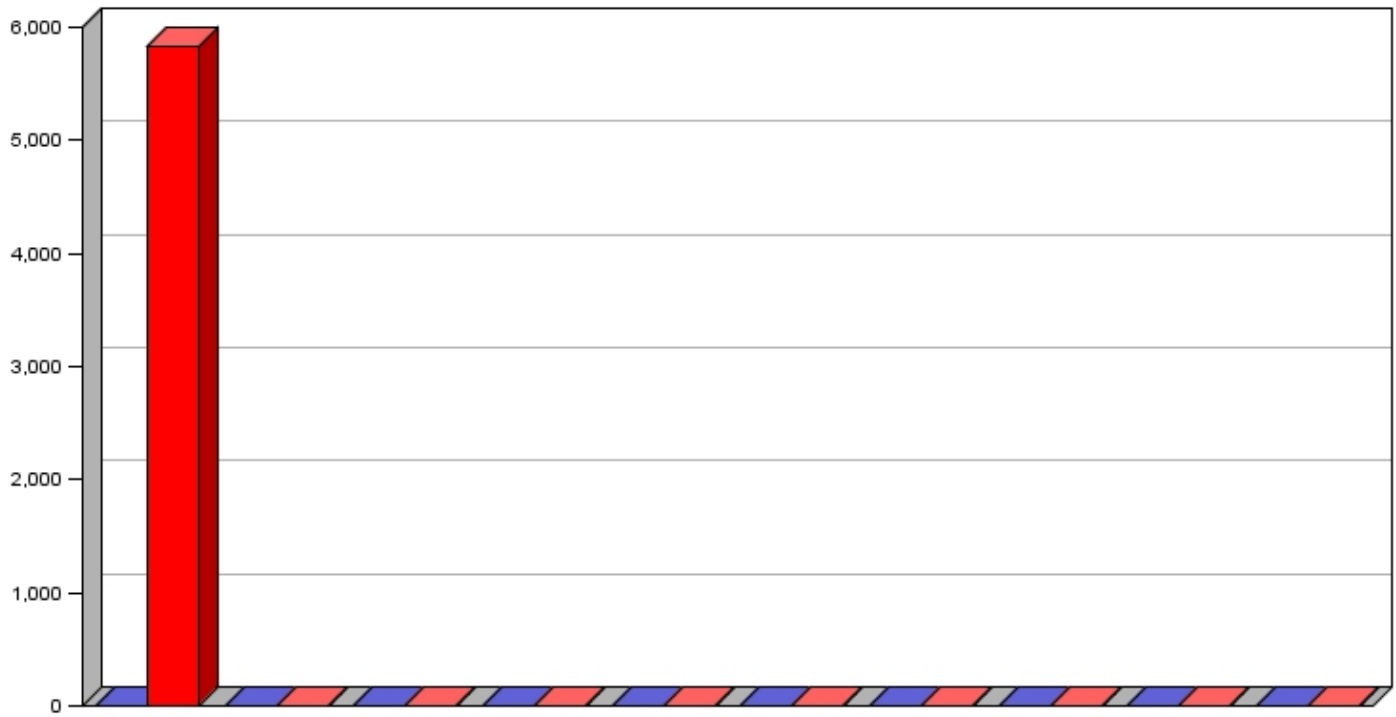


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	0	0	0	0	0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

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$0	\$14,159	(\$14,159)	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	(\$103)	\$103	\$0	\$0	0.00%
Supplies	\$0	\$8	(\$8)	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	\$14,064	(\$14,064)	\$0	\$0	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Amounts coded in error and will be reversed next quarter.
Purchased / Contracted Services	Amounts coded in error and will be reversed next quarter.
Supplies	Amounts coded in error and will be reversed next quarter.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Fleet Service Fund, Department Of Procurement

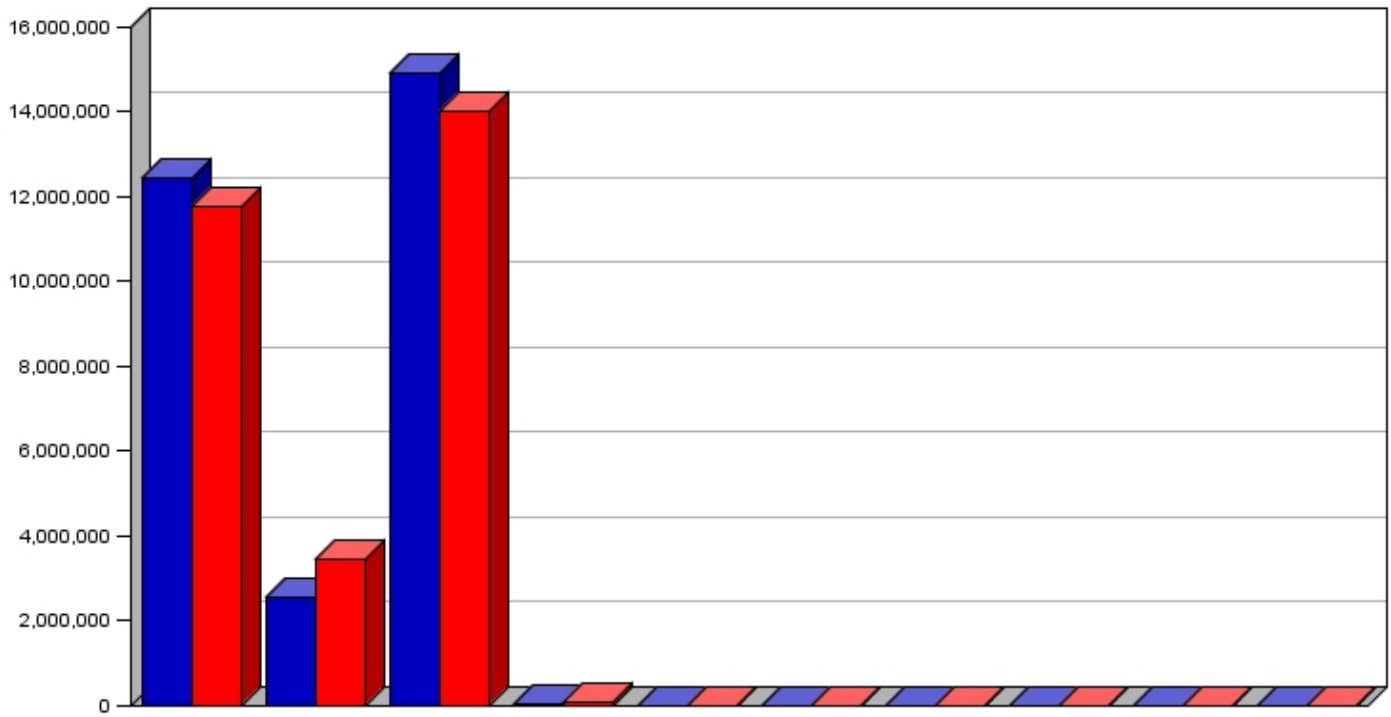


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	0	0	0	0
Total Projected Expenses	5,832	0	0	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	\$0	\$5,832	\$0	\$5,832	(\$5,832)	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	\$5,832	\$0	\$5,832	(\$5,832)	0.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Procurement had no vacant positions. Increase due to transfer of three positions related to the Department of Procurement's consolidation.
Purchased / Contracted Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund / Interdepartmental Charges	N/A
Depreciation And Amortization	N/A
Other Costs	N/A
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	N/A

Fleet Service Fund, Department Of Public Works

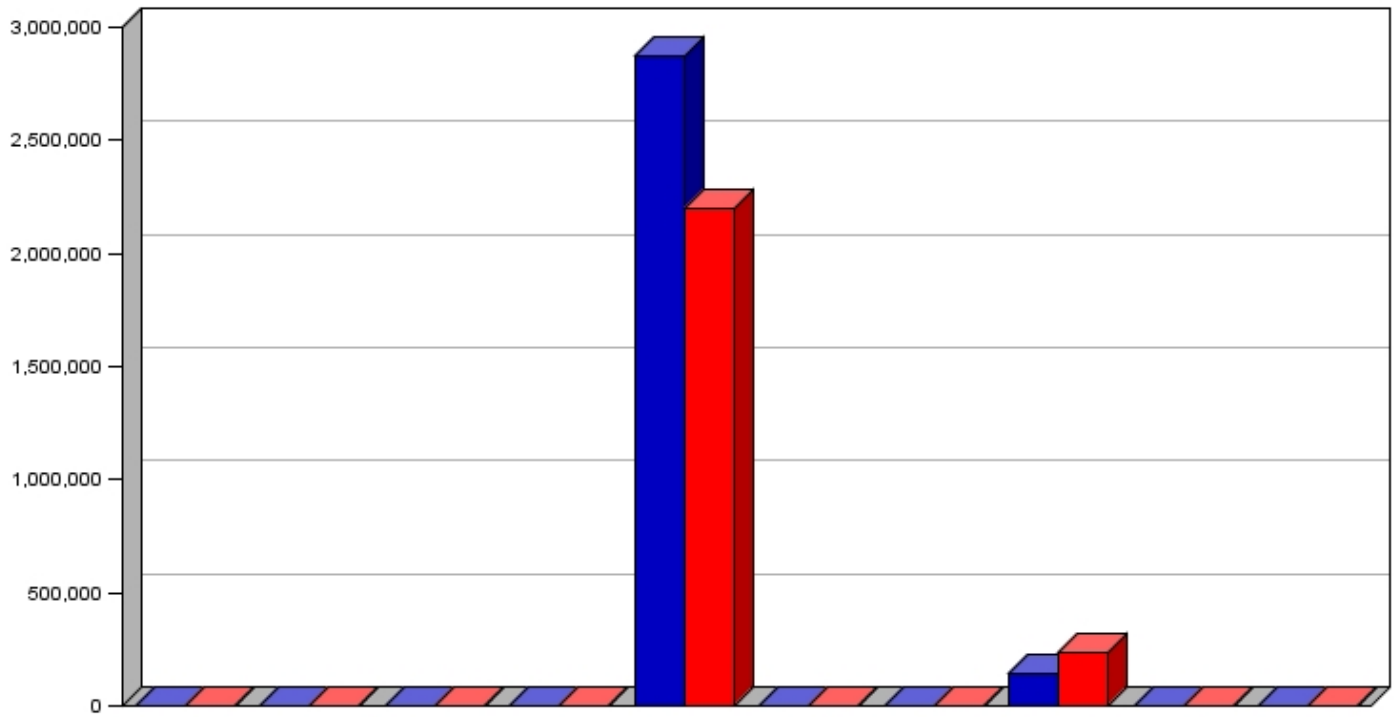


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	12,464,354	2,548,042	14,908,069	31,000	0	0	0	0	0	0
Total Projected Expenses	11,771,331	3,446,510	14,006,398	73,609	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	\$5,782,811	\$5,988,519	\$11,771,331	\$693,023	5.56%
Purchased / Contracted Services	\$2,548,042	\$2,389,384	\$1,057,126	\$3,446,510	(\$898,469)	(35.26%)
Supplies	\$14,908,069	\$5,859,967	\$8,146,431	\$14,006,398	\$901,671	6.05%
Capital Outlays	\$31,000	\$58,109	\$15,500	\$73,609	(\$42,609)	(137.45%)
Interfund / Interdepartmental Charges	\$0	\$270,912	(\$270,912)	\$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	\$14,361,184	\$14,936,665	\$29,297,849	\$653,616	2.18%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Public Works had 25 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 more than anticipated capital outlays expenses.
Interfund / Interdepartmental Charges	Variance due to purchasing accrual to be reversed.
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

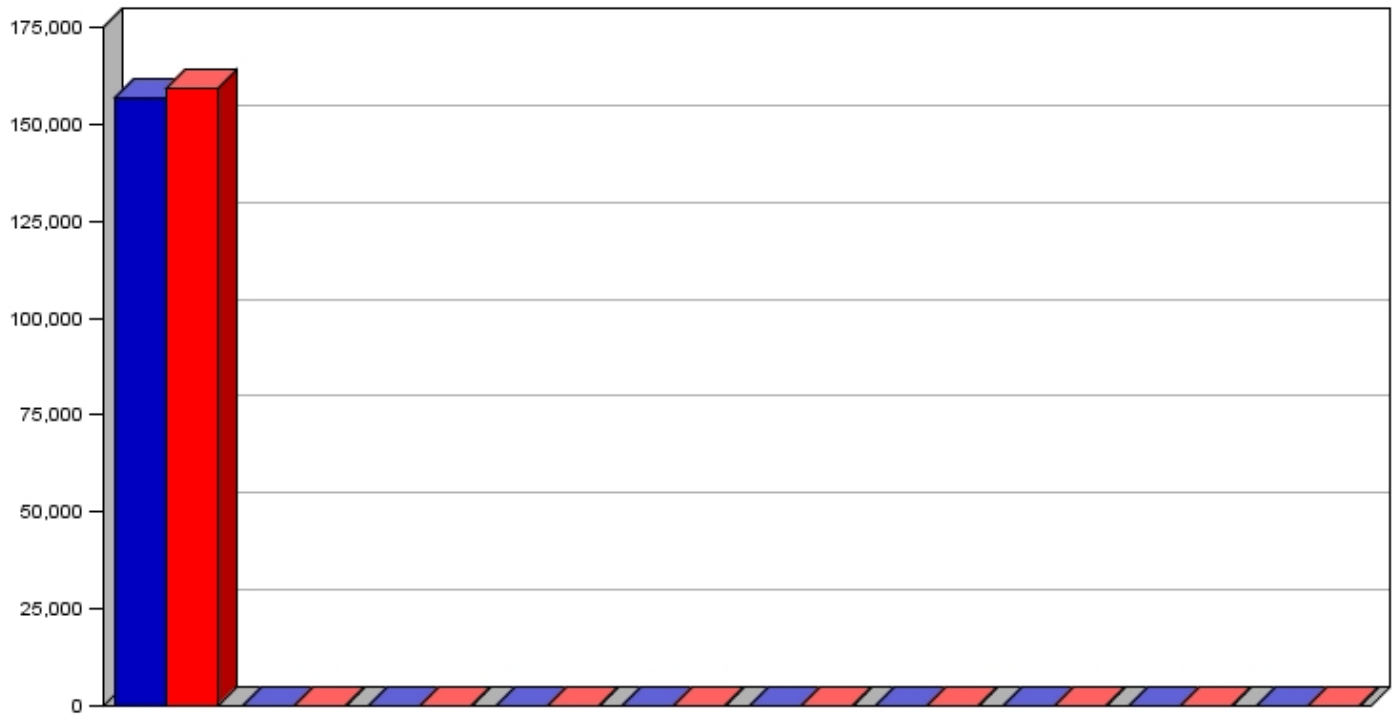


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	2,871,310	0	0	146,970	0	0
Total Projected Expenses	0	0	0	0	2,203,177	0	0	239,504	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	\$1,186,831	\$1,016,346	\$2,203,177	\$668,133	23.27%
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$146,970	\$239,504	\$0	\$239,504	(\$92,534)	(62.96%)
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$3,018,280	\$1,426,335	\$1,016,346	\$2,442,681	\$575,599	19.07%

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	159,340	0	0	0	0	0	0	0	0	0

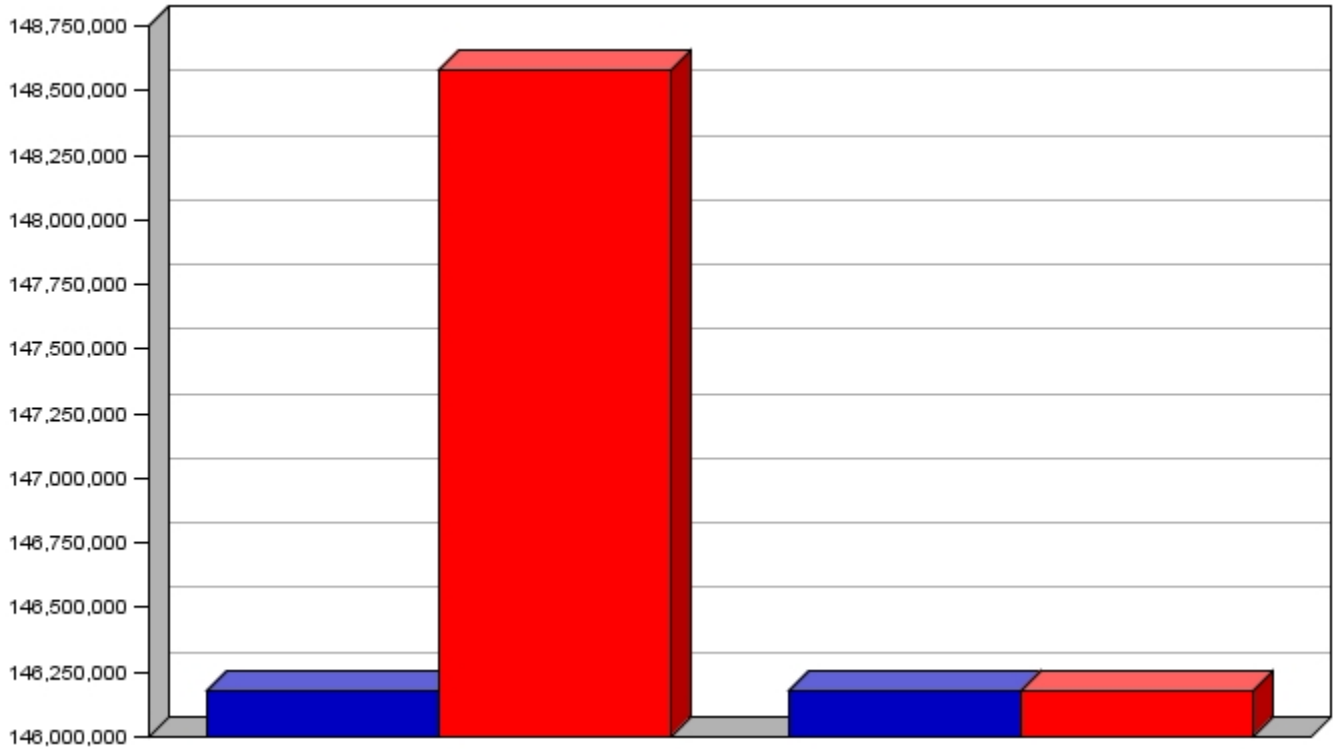
Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$156,983	\$66,530	\$92,809	\$159,340	(\$2,357)	(1.50%)
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital 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	\$66,530	\$92,809	\$159,340	(\$2,357)	(1.50%)

Expenditure Category

Variance Explanation

Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Human Resources had no vacant positions. Variance due to personnel 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

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



	Revenues	Expenses
FY16 COA Funding Budget	146,181,336	146,181,336
FY16 Projection	148,582,304	146,181,336

Account	Actual Y-T-D(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$64,455,039	\$67,414,710	\$146,181,336	\$73,564,378	\$148,582,304	\$2,400,968	1.64%
Expenses	\$66,197,727	\$66,580,359	\$146,181,336	\$72,211,920	\$146,181,336	\$0	0.00%
Surplus (Deficit)	(\$1,742,688)	\$834,350	\$0	\$1,352,459	\$2,400,968	\$2,400,968	N/A

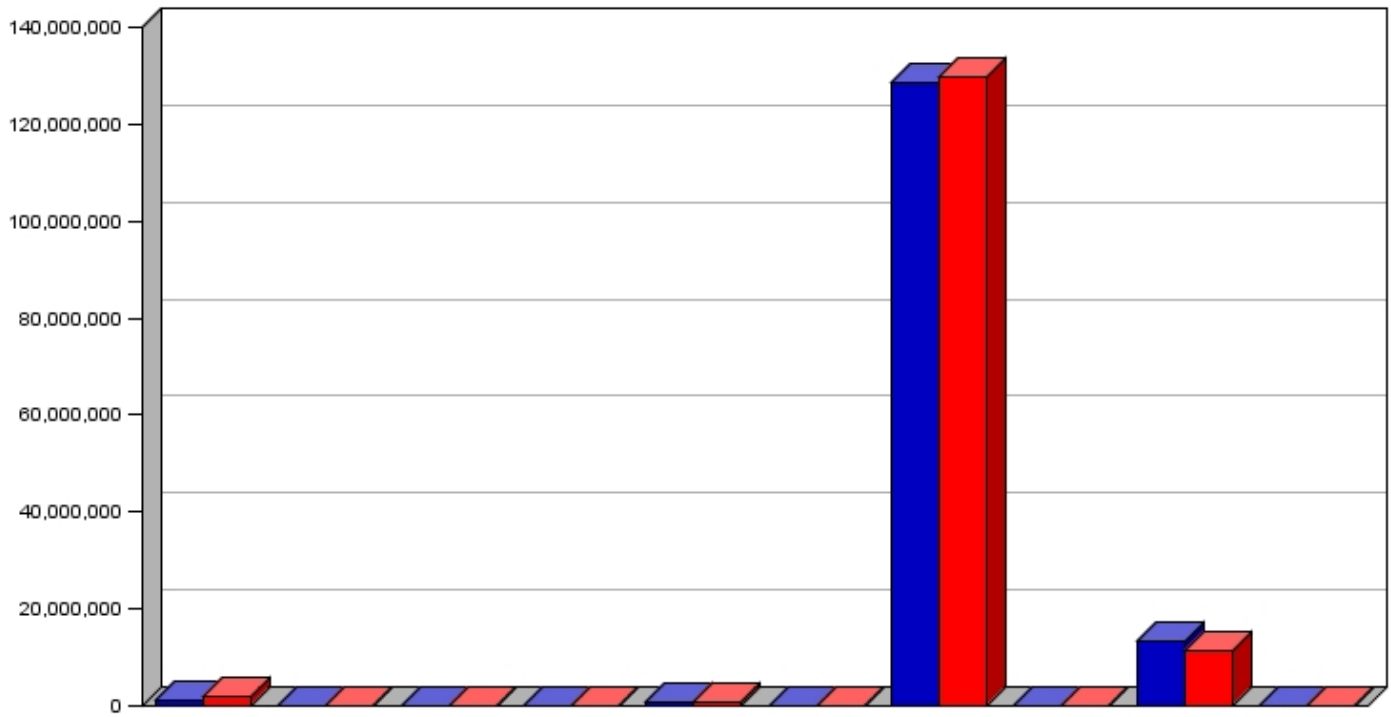
Major Revenue Variances:

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 \$148.6M.

Major Expenditure Variances:

Currently, for FY16, Group Insurance expenditures are projected to be \$146.M. This amount includes projected expenses for insurance plan payments as well as costs related to the Affordable Care Act.

Group Insurance Fund, Non-Departmental

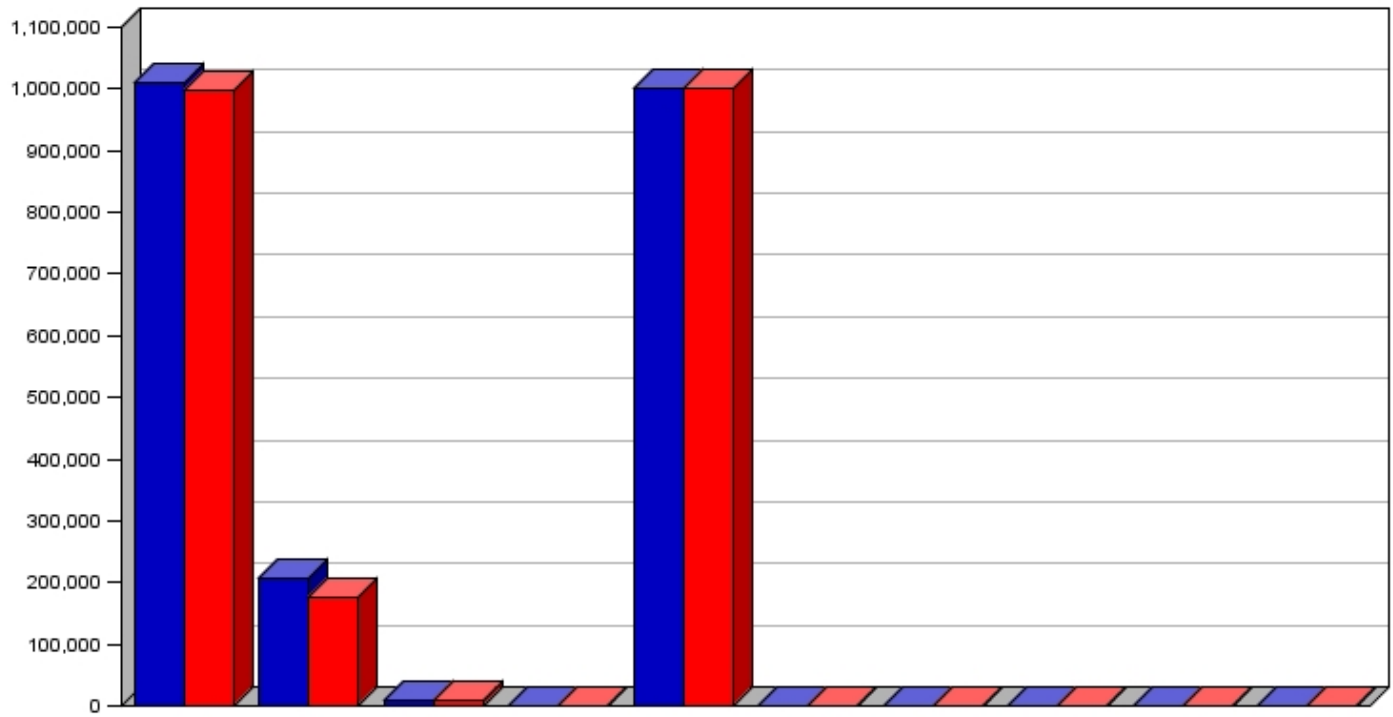


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,033,704	0	0	0	690,365	0	128,721,210	0	13,508,929	0
Total Projected Expenses	2,067,408	20,200	0	0	798,897	0	129,835,642	0	11,274,280	0

Account	FY16 Funded Budget	YTD Actual	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Services And Employee Benefits	\$1,033,704	\$359,621	\$1,707,788	\$2,067,408	(\$1,033,704)	(100.00%)
Purchased / Contracted Services	\$0	\$20,200	\$0	\$20,200	(\$20,200)	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$690,365	\$518,222	\$280,675	\$798,897	(\$108,532)	(15.72%)
Depreciation And Amortization	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$128,721,210	\$70,693,641	\$59,142,001	\$129,835,642	(\$1,114,432)	(0.87%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$13,508,929	\$0	\$11,274,280	\$11,274,280	\$2,234,649	16.54%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$143,954,208	\$71,591,684	\$72,404,744	\$143,996,428	(\$42,220)	(0.03%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	Variance due to expenses related to voluntary employee/retiree vision care more than anticipated.
Purchased / Contracted Services	Variance due to INBR contract services more than anticipated.
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 more than anticipated.
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

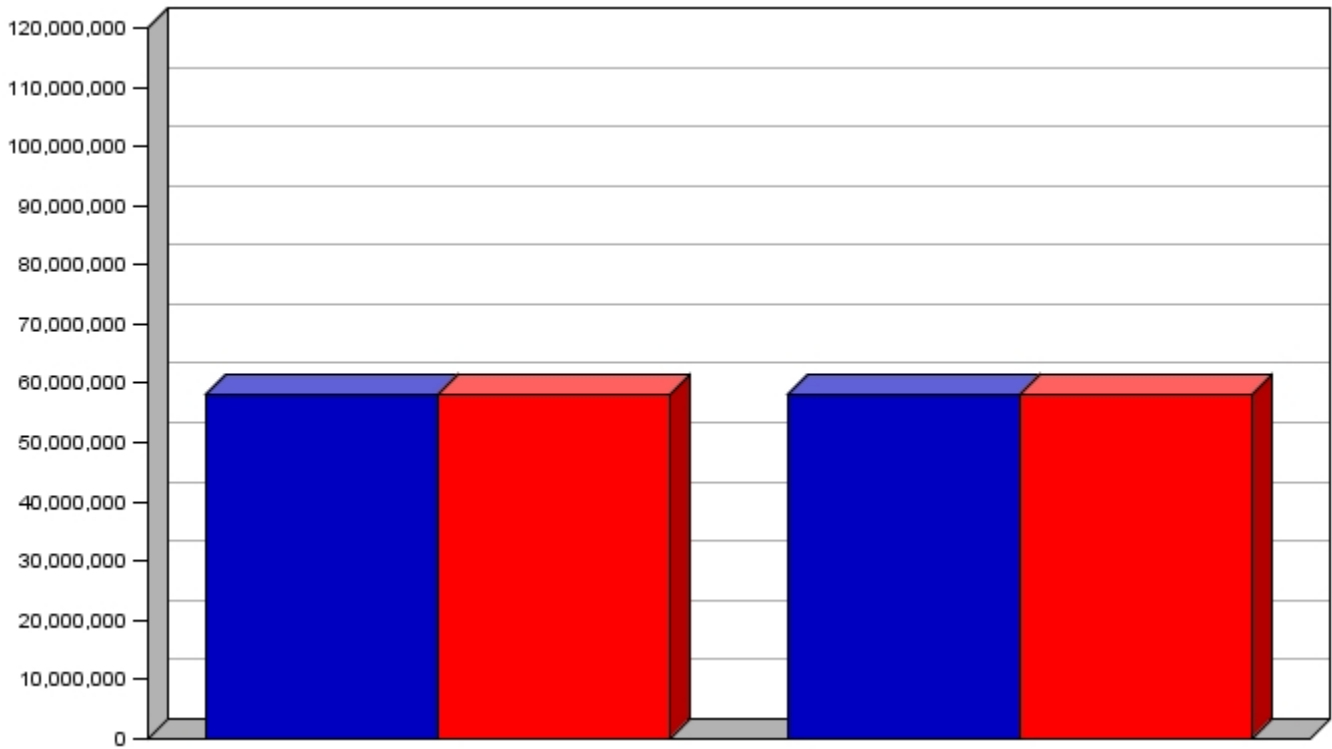


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	1,010,000	205,796	10,628	0	1,000,000	0	704	0	0	0
Total Projected Expenses	997,889	176,346	10,154	0	1,000,000	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	\$496,669	\$501,220	\$997,889	\$12,110	1.20%
Purchased / Contracted Services	\$205,796	\$114,434	\$61,912	\$176,346	\$29,450	14.31%
Supplies	\$10,628	\$10,154	\$0	\$10,154	\$474	4.46%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	0.00%
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	\$621,776	\$1,563,132	\$2,184,908	\$42,220	1.90%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits	As of December 31, 2015, the Department of Human Resources has no vacant positions. Variance due to timing of filling vacant position.
Purchased / Contracted Services	Variance due to contracted services for Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings less than anticipated.
Supplies	Variance due to supply spending less than anticipated.
Capital Outlays	N/A
Interfund / Interdepartmental Charges	Projected to spend within budget for Employee Benefit Costs.
Depreciation And Amortization	N/A
Other Costs	Variance due to the Compensation Board Hearings 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(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$28,526,627	\$31,219,675	\$58,148,818	\$28,520,354	\$58,148,818	\$0	0.00%
Expenses	\$25,146,883	\$25,268,391	\$58,148,818	\$27,122,643	\$58,148,818	\$0	0.00%
Surplus (Deficit)	\$3,379,743	\$5,951,284	\$0	\$1,397,711	\$0	\$0	N/A

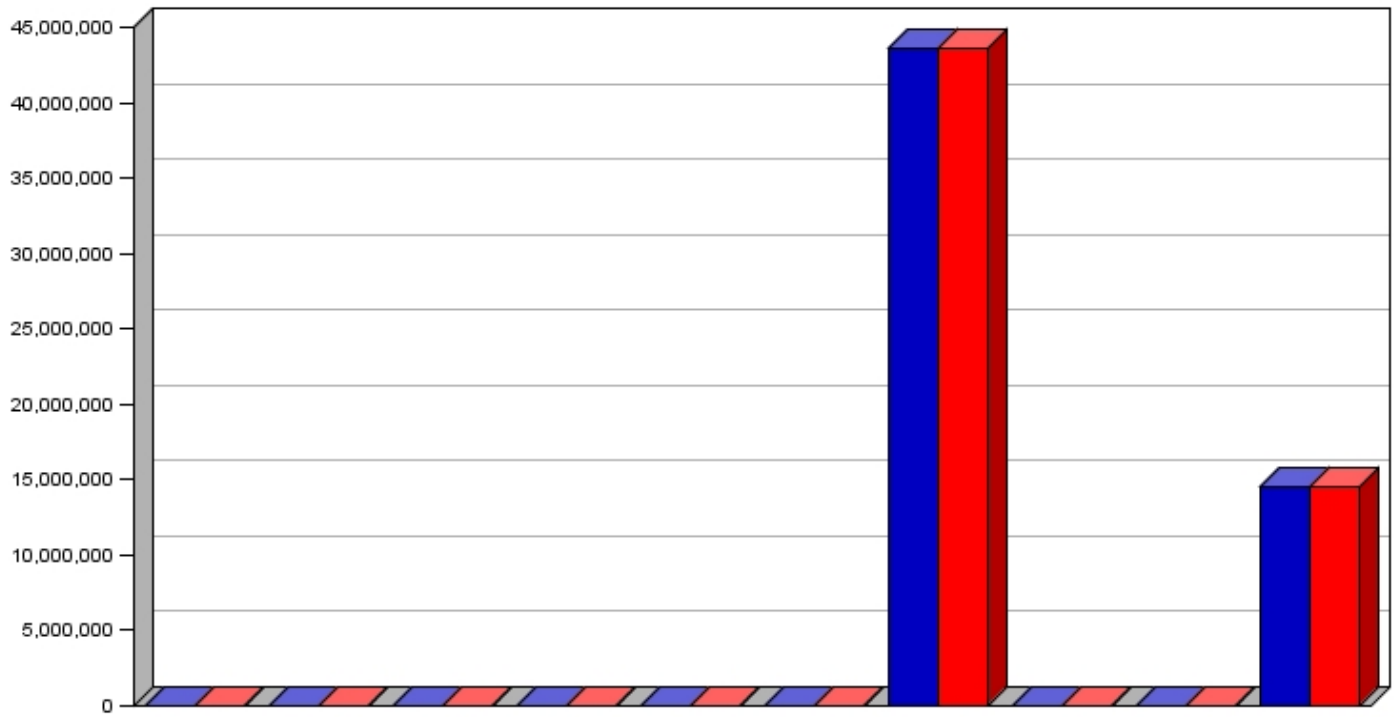
Major Revenue Variances:

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

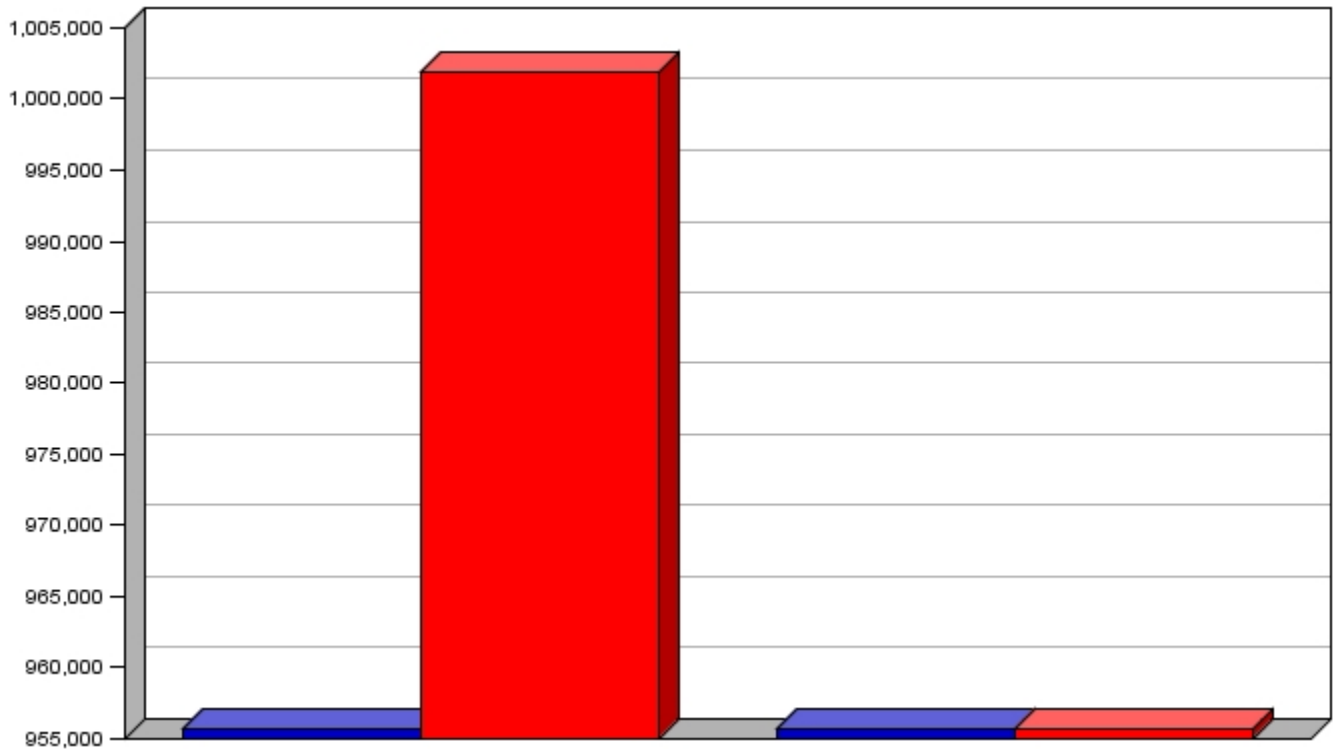


	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	43,617,429	0	0	14,531,389
Total Projected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

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	\$19,432,182	\$24,185,247	\$43,617,429	\$0	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	\$7,690,462	\$6,840,928	\$14,531,389	\$0	0.00%
Expenses	\$58,148,818	\$27,122,643	\$31,026,175	\$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	Projected to spend within budget. Expenses are commensurate with revenues.
Debt Service	N/A
Conversion / Summary	N/A
Other Financing Uses	Projected to spend within budget. Expenses are 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	1,001,963	955,703

Account	Actual Y-T-D(Dec) FY14	Actual Y-T-D(Dec) FY15	COA Funding Budget YearTotal FY16	Actual Y-T-D(Dec) FY16	Projected YearTotal FY16	Variance (\$)	Variance (%)
Revenues	\$546,868	\$500,400	\$955,703	\$534,167	\$1,001,963	\$46,260	4.84%
Expenses	\$478,356	\$500,400	\$955,703	\$528,446	\$955,703	\$0	0.00%
Surplus (Deficit)	\$68,512	\$0	\$0	\$5,721	\$46,260	\$46,260	N/A

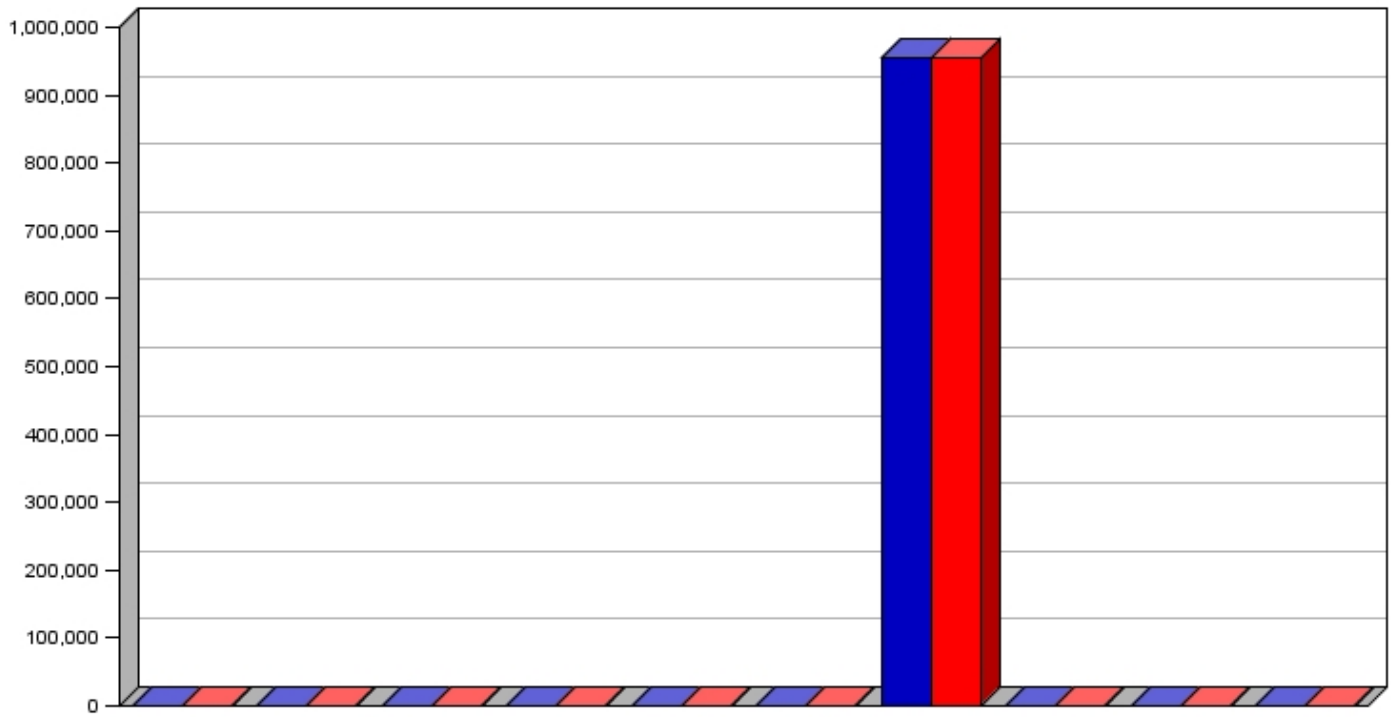
Major Revenue Variances:

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

Major Expenditure Variances:

Expenditures are projected to be on par as anticipated.

Rental/Motor Vehicle Tax Fund, Non-Departmental



	Personnel Services And Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlays	Interfund / Interdepartmental Charges	Depreciation And Amortization	Other Costs	Debt Service	Conversion / Summary	Other Financing Uses
Funded Budget	0	0	0	0	0	0	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	\$528,446	\$427,257	\$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	\$528,446	\$427,257	\$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

Enterprise Funds

Enterprise Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Sep-15	Oct-15	Nov-15	Dec-15	Sep-15	Oct-15	Nov-15	Dec-15
5051	Water and Waste Water Revenue	\$92,154	(\$5,437)	\$20,335	\$42,638	\$122	\$53	\$7	\$55
5052	Water and Waste Water Renewal Extension	724,559	709,949	698,811	690,720	1,184	885	616	1,213
5401	Solid Waste Services Revenue	25,298	21,040	17,672	13,066	44	29	17	27
5402	Solid Waste R&E	1,534	1,533	1,331	(2,719)	3	2	1	(1)
5501	Airport Revenue	78,698	87,414	102,729	90,940	122	102	83	169
5502	Airport Renewal Extension	745,793	741,815	731,526	723,387	1,224	918	644	1,270
5601	Building Permits	3,514	5,065	5,733	6,244	5	5	5	10
5602	Building Renewal & Extension	41,672	41,647	41,610	41,574	68	51	36	72
	Total	\$1,713,221	\$1,603,026	\$1,619,748	\$1,605,851	\$2,772	\$2,045	\$1,409	\$2,815

Governmental Funds

Governmental Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Sep-15	Oct-15	Nov-15	Dec-15	Sep-15	Oct-15	Nov-15	Dec-15
1001	General Fund	\$167,572	\$302,373	\$295,159	\$235,700	\$238	\$290	\$261	\$463
2151	Emergency Telephone System	(1,498)	(455)	(1,691)	(2,144)	(2)	(1)	(1)	(3)
2751	Hotel/Motel Tax	679	1,624	1,852	778	6	1	2	2
2801	Rental/Motor Vehicle Tax	110	127	-	6	-	-	-	-
3101	Annual Bond	345	344	344	344	-	-	-	-
3501	Park Improvement	4,300	10,928	11,742	7,228	5	9	10	17
3503	Capital Finance	6,270	4,906	4,122	12,117	11	7	4	14
3504	Special Assessment	2,532	2,544	2,555	2,567	4	3	2	4
3507	Capital Asset	(3,033)	(3,499)	(10,234)	(5,714)	(4)	(4)	(6)	(14)
3508	Capital Finance Recovery Zone	(109)	(109)	(109)	(109)	-	-	-	-
	Total	\$177,168	\$318,782	\$303,740	\$250,773	\$258	\$305	\$272	\$483

Other Funds

Other Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Sep-15	Oct-15	Nov-15	Dec-15	Sep-15	Oct-15	Nov-15	Dec-15
5561	Parks Facilities Revenue Fund	(\$134)	(\$145)	(\$158)	(\$160)	\$0	\$0	\$0	\$0
5562	Parks Facilities Renewal & Extn Fund	(112)	(112)	(112)	(113)	-	-	-	-
5571	Underground Atlanta Facilities Revenue	(7,873)	(7,870)	(7,912)	(7,806)	(13)	(10)	(7)	(14)
5572	Downtown Parking Project Fund	133	167	202	34	-	-	-	-
5581	Civic Center Revenue	(2,652)	(2,736)	(2,748)	(2,832)	(4)	(3)	(2)	(5)
5582	Civic Center R&F	601	601	600	600	1	1	1	1
6001	Fleet Service	(27,526)	(28,187)	(27,404)	(28,335)	(45)	(34)	(24)	(49)
6002	Group Insurance	12,057	10,561	10,640	13,118	20	14	9	21
7101	Agency	22,978	23,222	23,146	22,755	37	29	20	40
4501	Perpetual Care	324	321	321	321	1	-	-	1
7701	Trust	32,952	31,359	31,522	29,040	54	40	28	53
	Total	\$30,748	\$27,181	\$28,095	\$26,622	\$51	\$37	\$25	\$48
	Total Investment in Cash Pool	\$1,921,138	\$1,948,990	\$1,951,584	\$1,883,246	\$3,081	\$2,387	\$1,706	\$3,346

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

(In Thousands)

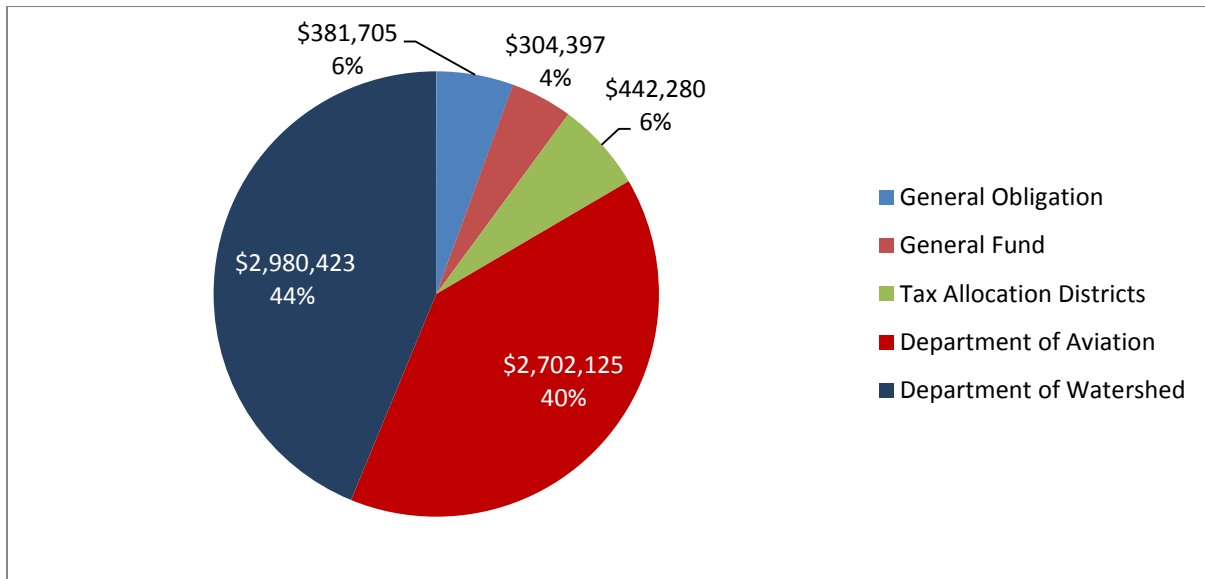
Q2 FY2016 & Q2 FY2015

Unaudited

	FY2016					FY2015		
	Oct-15	Nov-15	Dec-15	Q2	FY16 Fiscal YTD	Q1	Q2	FY15 Fiscal YTD
Cash and cash equivalents, beginning of period	\$ 126,296	\$ 255,451	\$ 261,200	\$ 126,296	\$ 170,698	\$ 137,284	\$ 100,543	\$ 137,284
Cash flows from operating activities								
Revenue								
Cash flow from property taxes	122,707	17,193	4,877	144,777	183,094	17,568	160,745	178,313
Cash flow from public utility and other taxes	36,964	15,306	17,809	70,079	112,861	40,809	68,002	108,811
Cash flow from licenses and permits	2,947	3,770	5,062	11,779	16,818	4,147	9,015	13,162
Cash flow from charges for services	329	427	398	1,154	3,812	2,358	2,114	4,472
Cash flow from fines & forfeitures	1,900	1,659	1,678	5,237	11,699	6,969	5,996	12,965
Cash flow from building and concessions	271	486	431	1,188	3,769	3,846	1,667	5,513
Cash flow from hotel/motel taxes	1,494	1,633	1,217	4,344	7,690	3,385	3,810	7,195
Cash flow from other miscellaneous	3,135	3,160	3,241	9,536	19,140	8,779	8,491	17,270
Accounts Receivable Decrease (Increase)	14,587	3,250	(189)	17,648	(11,397)	(4,756)	5,222	466
Total revenue	184,334	46,884	34,524	265,742	347,486	83,105	265,062	348,167
Employee related payments	(31,541)	(30,052)	(39,834)	(101,427)	(197,519)	(93,284)	(95,658)	(188,942)
Vendor related payments	(17,496)	(8,636)	(41,965)	(68,097)	(105,815)	(34,180)	(37,879)	(72,059)
Operating expenses	(49,037)	(38,688)	(81,799)	(169,524)	(303,334)	(127,464)	(133,537)	(261,001)
Operating income	135,297	8,196	(47,275)	96,218	44,152	(44,359)	131,525	87,166
Operating transfers	-	-	(15,589)	(15,589)	(16,672)	(1,063)	(3,968)	(5,031)
Interfund receivables/payables	(4,719)	(1,819)	437	(6,101)	14,919	21,957	(7,935)	14,022
Net cash (used)/provided by operating activities	130,578	6,377	(62,427)	74,528	42,399	(23,465)	119,622	96,157
Cash flows from financing activities								
MOU principal payments	-	-	-	-	(10,000)	(10,000)	-	(10,000)
Principal repayments of long-term debt payments	-	-	(9,136) Interest	(9,136)	(11,407)	(2,223)	(8,872)	(11,095)
Acquisition, construction and impr. of capital assests	(1,311)	(415)	(181)	(1,907)	(2,682)	(1,050)	(1,911)	(2,961)
Capital Contributions	-	-	-	-	(9,500)	(374)	(688)	(1,062)
Proceeds from bond/note issuance	-	-	-	-	7,779	-	-	-
Proceeds from sale of capital assets	43	76	109	228	386	450	28	478
Net cash (used)/provided by financing activities	(1,268)	(339)	(11,014)	(12,621)	(25,424)	(13,197)	(11,443)	(24,640)
Cash flows from investing activities								
Interest on investments	(155)	(289)	(249)	(693)	(163)	(79)	239	160
Purchases and sales of non-pooled investments	-	-	-	-	-	-	-	-
Net cash provided by/(used) investing activities	(155)	(289)	(249)	(693)	(163)	(79)	239	160
Change in cash and cash equivalents	129,155	5,749	(73,690)	61,214	16,812	(36,741)	108,418	71,677
Cash and cash equivalents, ending balance	\$ 255,451	\$ 261,200	\$ 187,510	\$ 187,510	\$ 187,510	\$ 100,543	\$ 208,961	\$ 208,961
Cumulative operating cash flow	\$ 98,449	\$ 104,826	\$ 42,399	\$ 42,399	\$ 42,399	\$ (23,465)	\$ 192,712	\$ 96,157
Cumulative cash flow from financing	\$ (14,071)	\$ (14,410)	\$ (25,424)	\$ (25,424)	\$ (25,424)	\$ (13,197)	\$ (51,869)	\$ (24,640)
Cumulative cash flow from investing	\$ 375	\$ 86	\$ (163)	\$ (163)	\$ (163)	\$ (79)	\$ 1,245	\$ 160
Total	\$ 84,753	\$ 90,502	\$ 16,812	\$ 16,812	\$ 16,812	\$ (36,741)	\$ 142,088	\$ 71,677

City of Atlanta Debt Portfolio

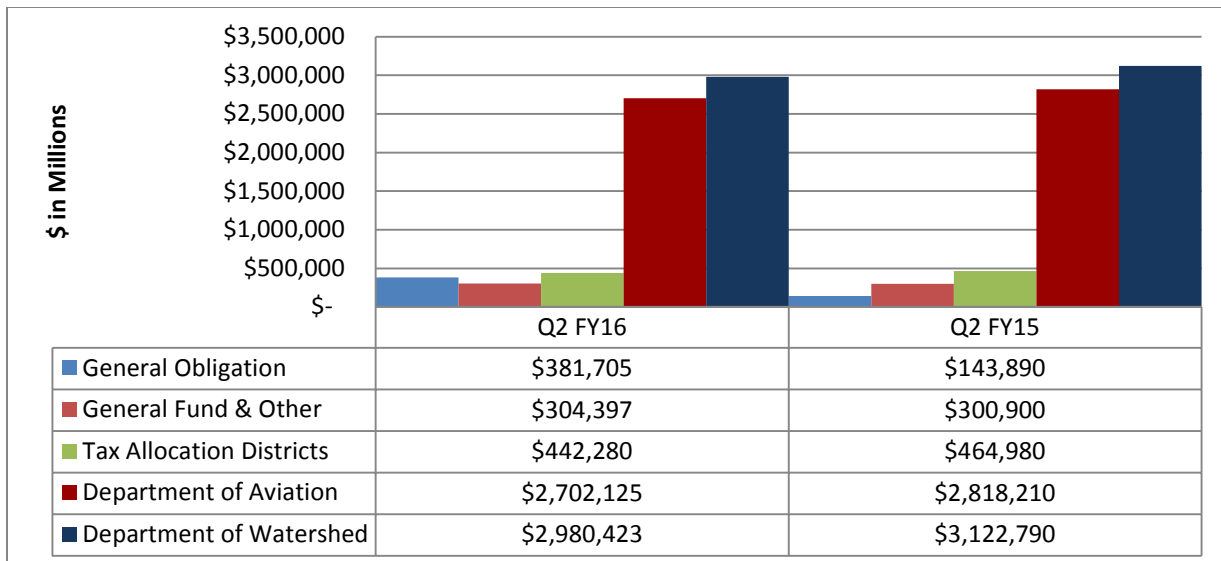
Total Debt Outstanding (Q2 FY16)



The City of Atlanta’s outstanding long-term debt totaled approximately \$6.9 billion as of Q2 FY16. Total debt is comprised of approximately \$382 million of General Obligation bonds; \$304 million of General Fund debt; \$442 million in Tax Anticipation Districts; \$2.8 billion of Aviation revenue bonds; and \$2.9 billion of Watershed revenue bonds.

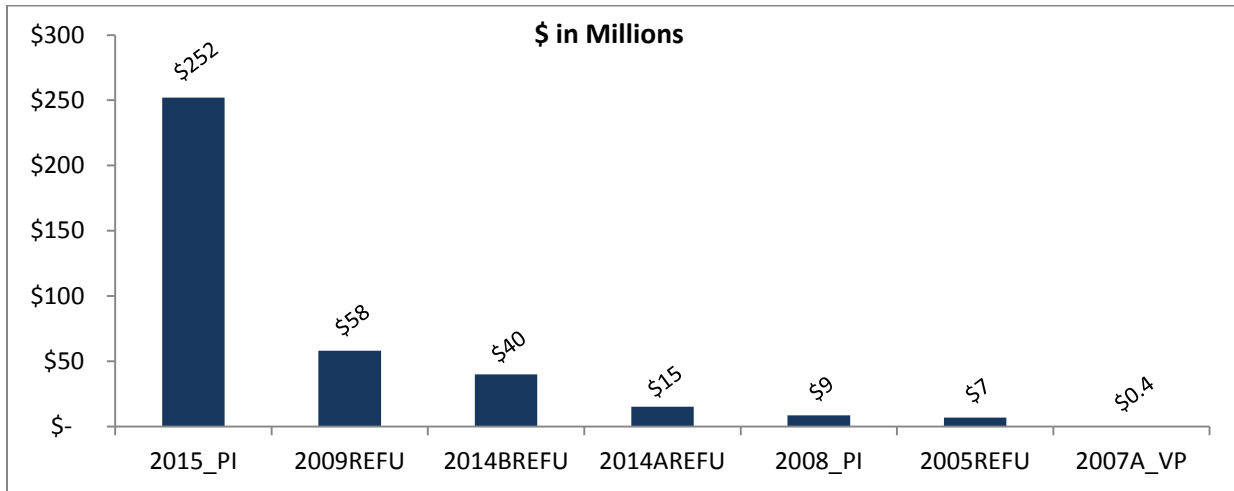
A comparison of FY16 and FY15 Q2 total outstanding debt shows an overall net decrease of \$39.8 million or (0.6%). The City made approximately \$358 million in debt (principal and interest) payments for the quarter.

Comparison of Outstanding Debt



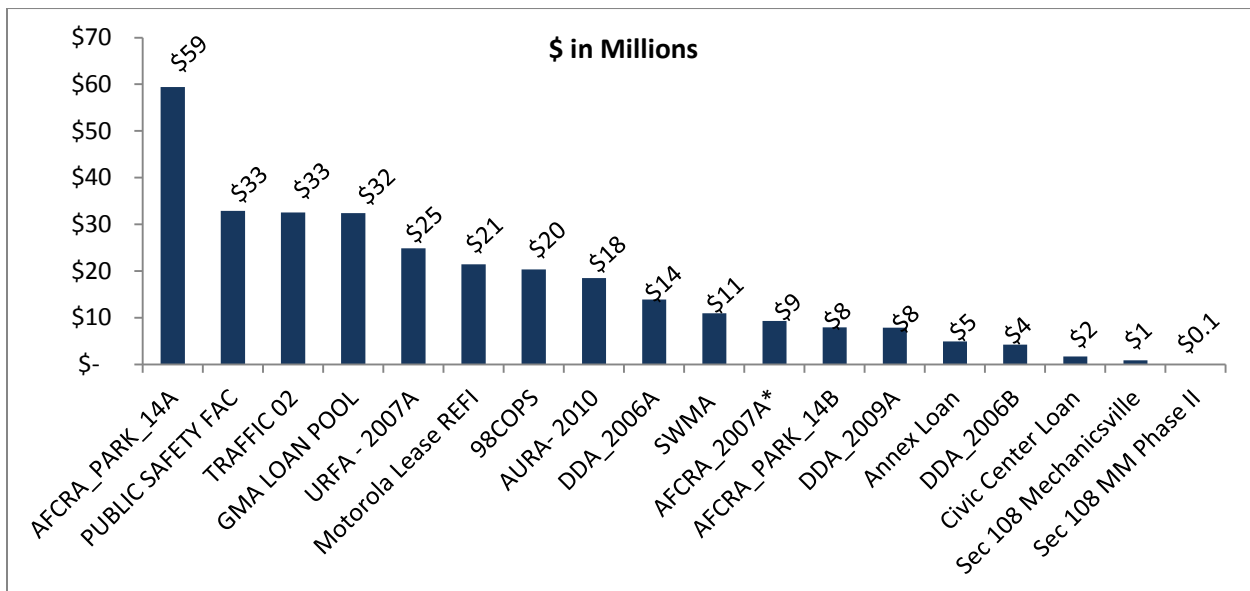
The following graphs outline debt outstanding for each series of bonds within the City's debt portfolios:

General Obligation Debt



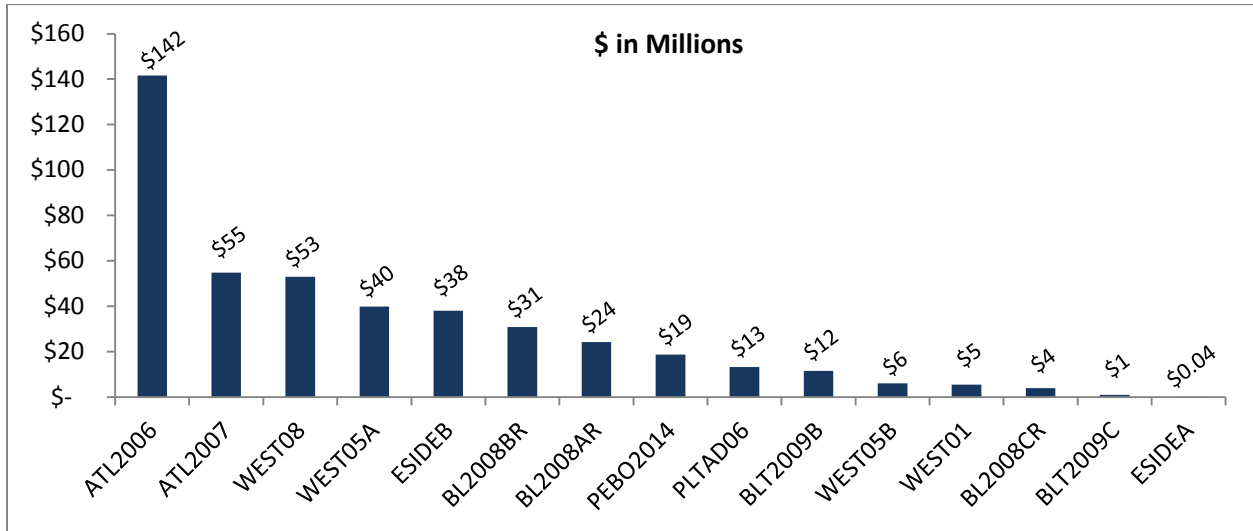
The City's General Obligation debt portfolio totaled \$382 million as of Q2 FY16. A comparison with same period FY15 shows an overall increase of \$238 million that resulted from the issuance of the Public Improvement Quality of Life Infrastructure Bonds Series 2015.

General Fund & Other Debt



The General Fund and Other Debt portfolio include, but is not limited to, the Atlanta Fulton County Recreation Authority, Atlanta Public Safety Authority, Atlanta Solid Waste Management Authority and the Downtown Development Authority. The total debt outstanding as of Q2 FY16 was \$304 million. A comparison of the debt outstanding with same period FY15 shows an overall increase of \$3 million. The increase is the result of an adjustment to capture the Civic Center Loan, Section 108 Mechanicsville and MM Phase II Loans outstanding.

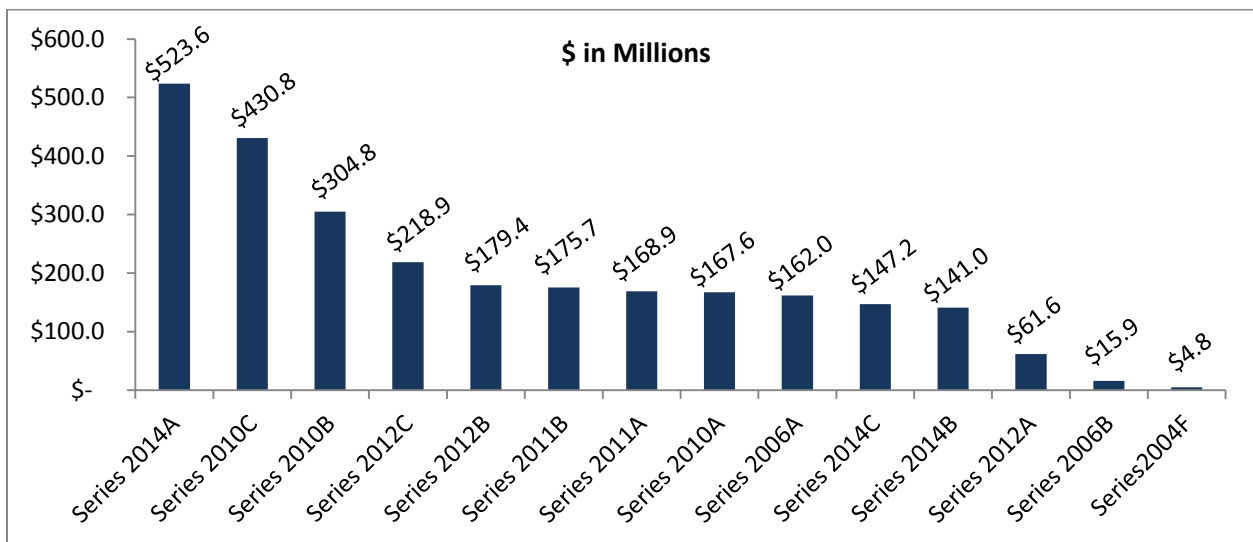
Tax Anticipation Districts (TADs) Debt



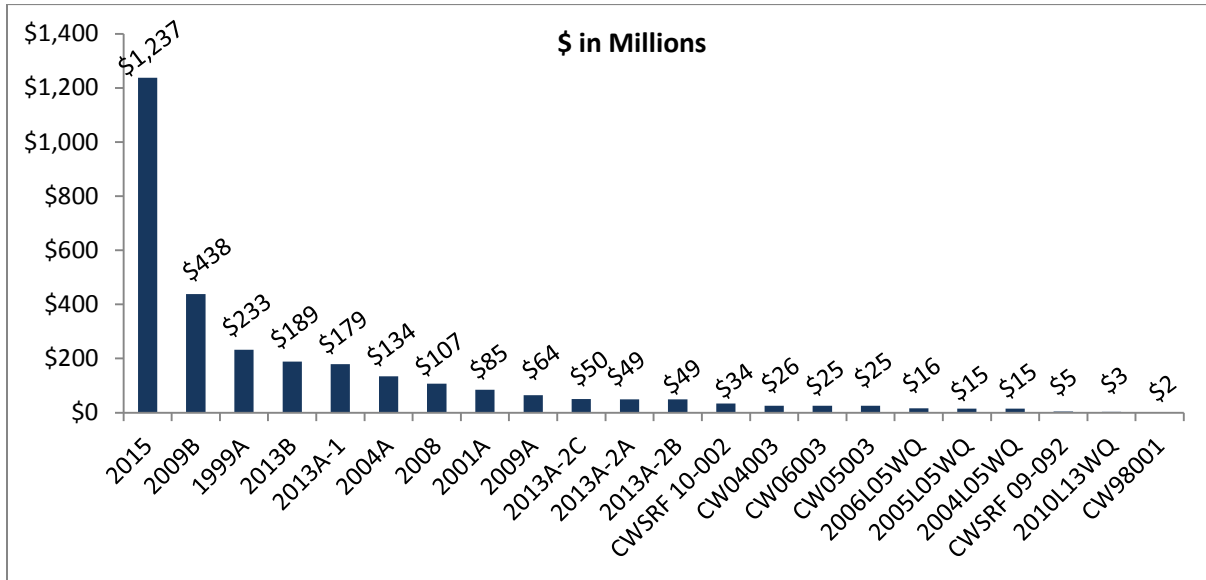
TAD debt totaled \$442 million as of Q2 FY16. This amount represents a decrease of \$23 million of total TAD debt outstanding over the same period FY15.

Department of Aviation Debt

The Department of Aviation's debt totaled \$2.7 billion as of Q2 FY16. This reflects a net decrease of \$116 million over the same period FY15 resulting from the payment of outstanding obligations that matured during the quarter.



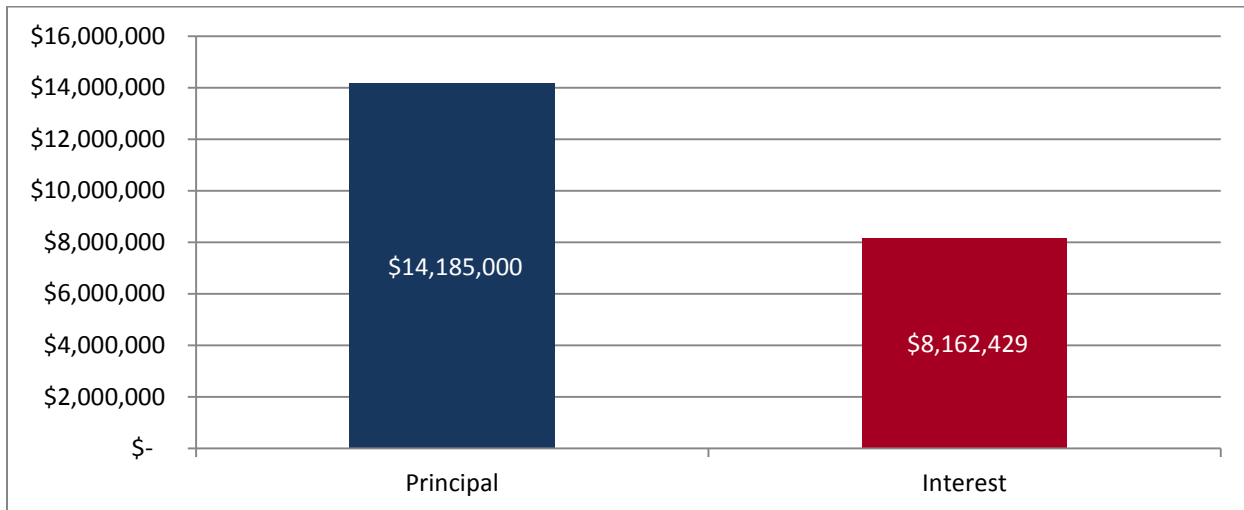
Department of Watershed Management Debt



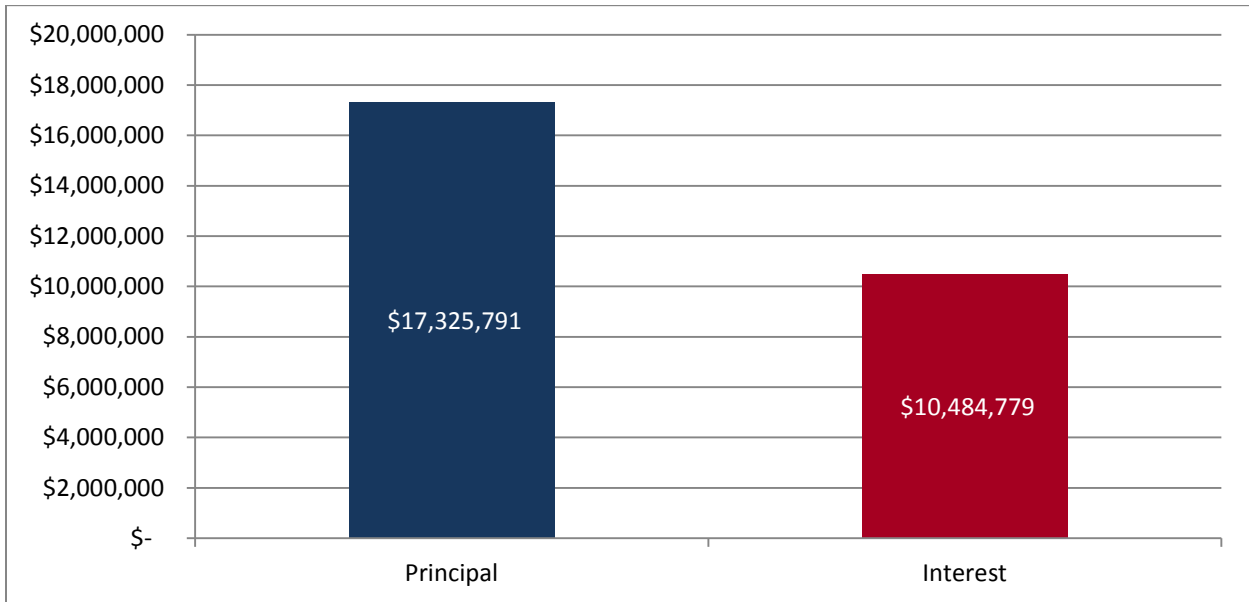
The Department of Watershed Management’s debt totaled \$2.9 billion as of Q2 FY16. This reflects an overall decrease of approximately \$142 million over the same period FY15 resulting from refunding and payments on its outstanding obligations.

The following graphs, broken out by principal and interest, illustrate debt payments made by the City during the Q2 FY16 period:

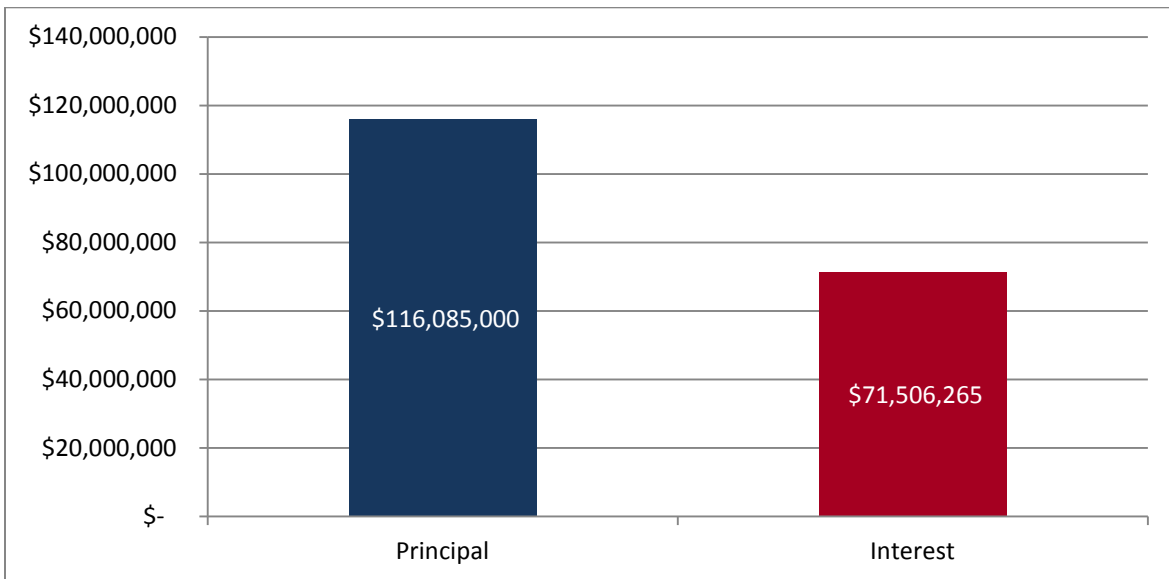
General Obligation



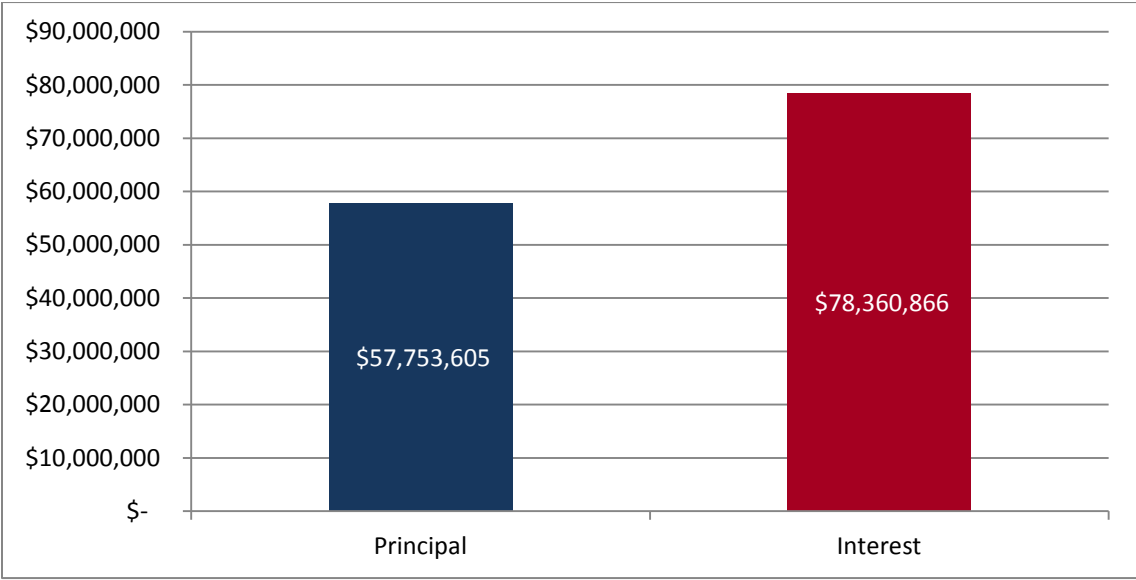
General Fund



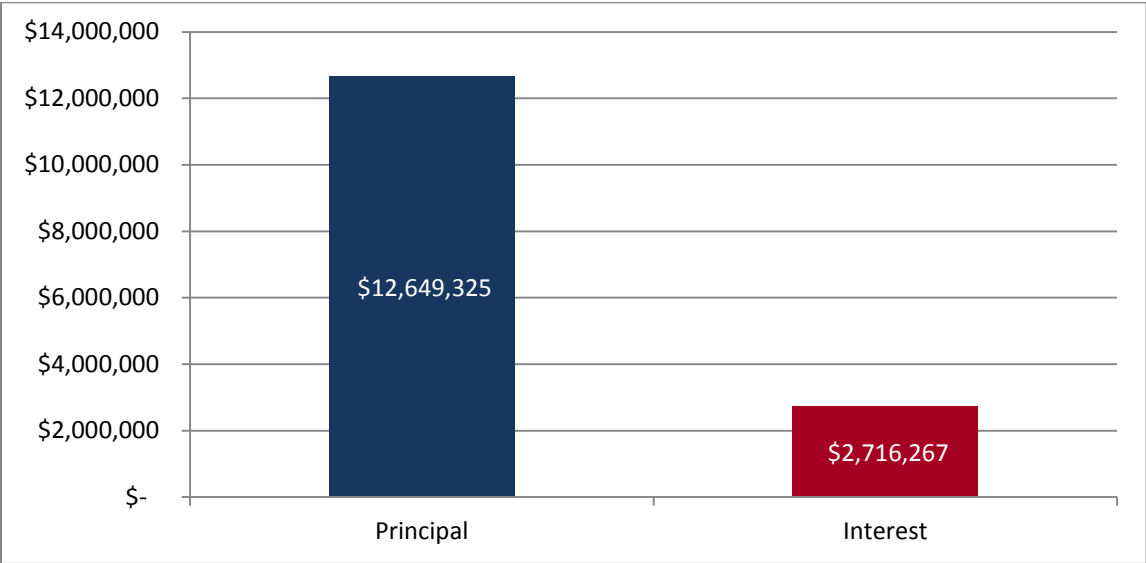
Department of Aviation



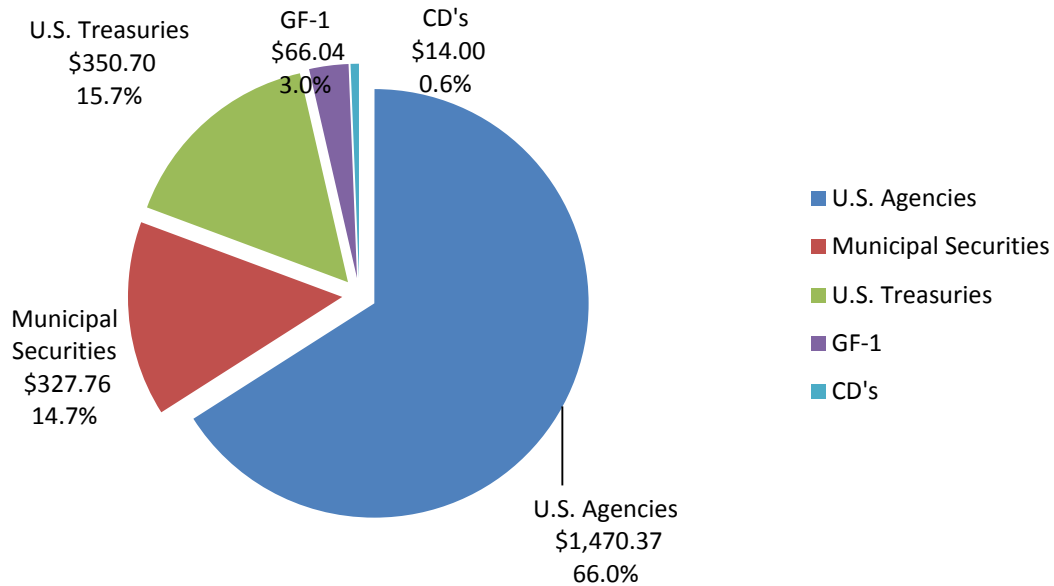
Department of Watershed Management



Tax Anticipation Districts



Total Investment Portfolio (Q2 FY16)



The City of Atlanta's investment portfolio totals approximately \$2.2 billion and is comprised of the Cash Pool, APFC & Atlantic TAD accounts. As of Q2 FY15, the total portfolio consisted of the following; \$1.47 billion of Federal Agency securities (66%); \$350.1 million of US Treasuries (16%); \$327.8 million of Municipals (14%); \$66.0 million in the Georgia Fund-1 Money Market Account (3%); and \$14.0 million in Certificates of Deposit (1%).

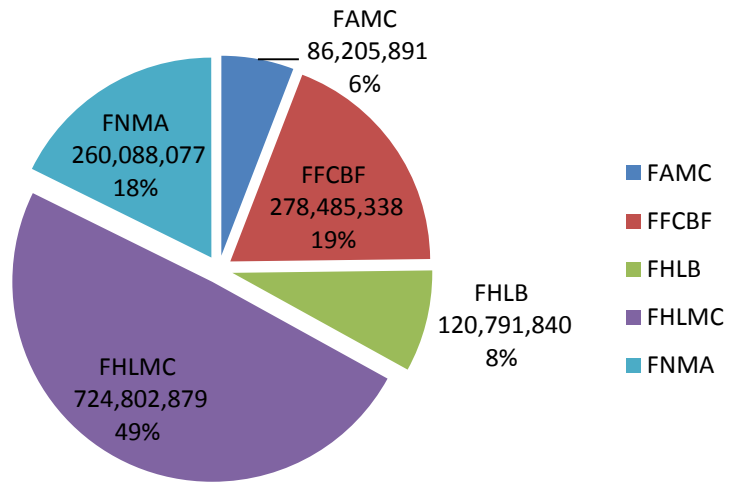
The city's investment portfolio increased approximately \$197 million (9.74%) compared with the same period 2Q FY15.

Composition of Portfolio Value

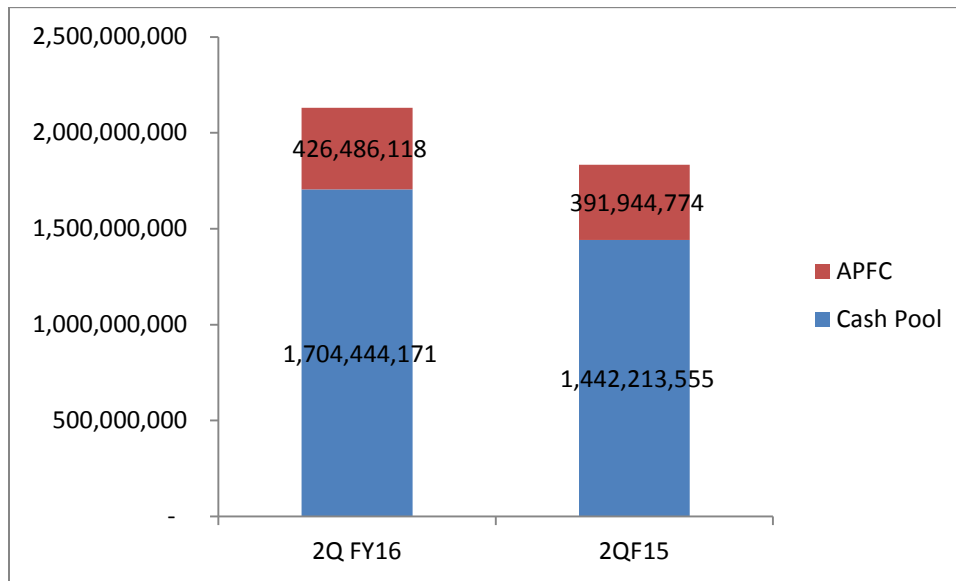
Security Type	Fair Market Value 12/31/15 (FY16)	Fair Market Value 12/31/14 (FY15)
Federal Agency Securities	1,464,295,754.95	1,399,634,767
Municipal Securities	326,208,992.75	99,788,374
U.S. Treasury Securities	349,831,270.00	331,056,249
Georgia Fund 1	66,037,069.41	179,891,244
Certificate of Deposit	14,000,000.00	13,000,000
Total	\$2,220,373,087	\$2,023,370,634

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

Federal Agency Securities

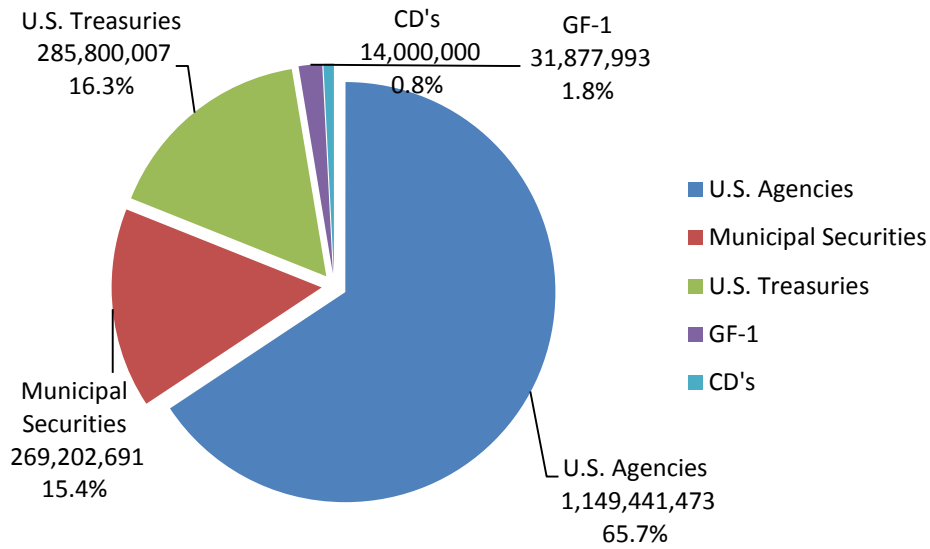


APFC vs. Cash Pool



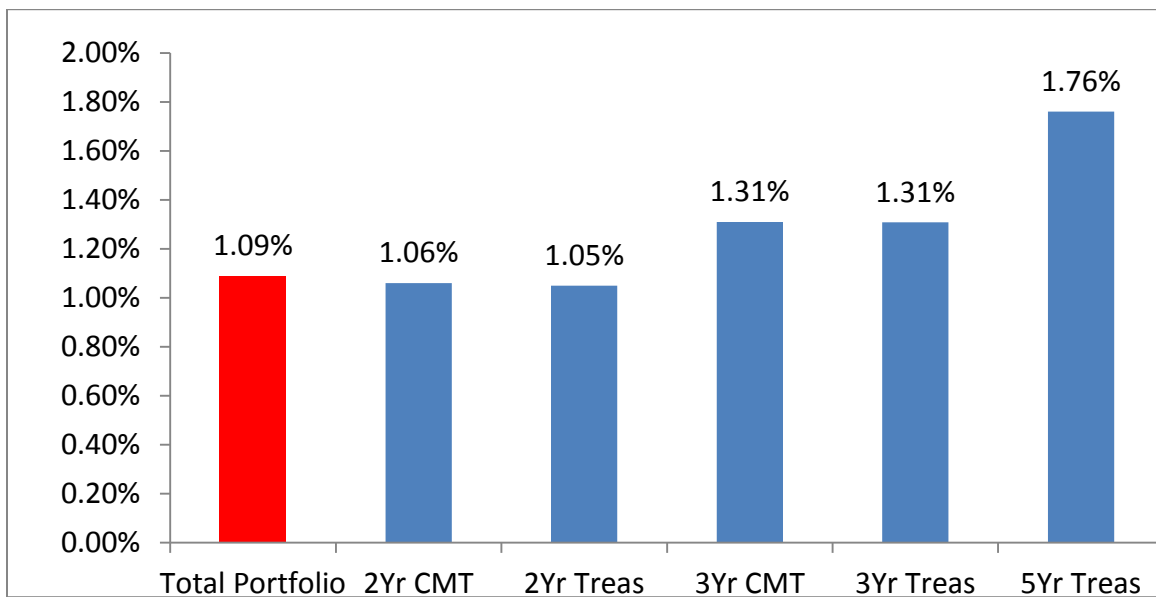
Year over year, investments in the Cash Pool increased approximately \$262.2 million (18.2%), while investments to the APFC increased approximately \$34.5 million (8.8%).

Cash Pool Composition



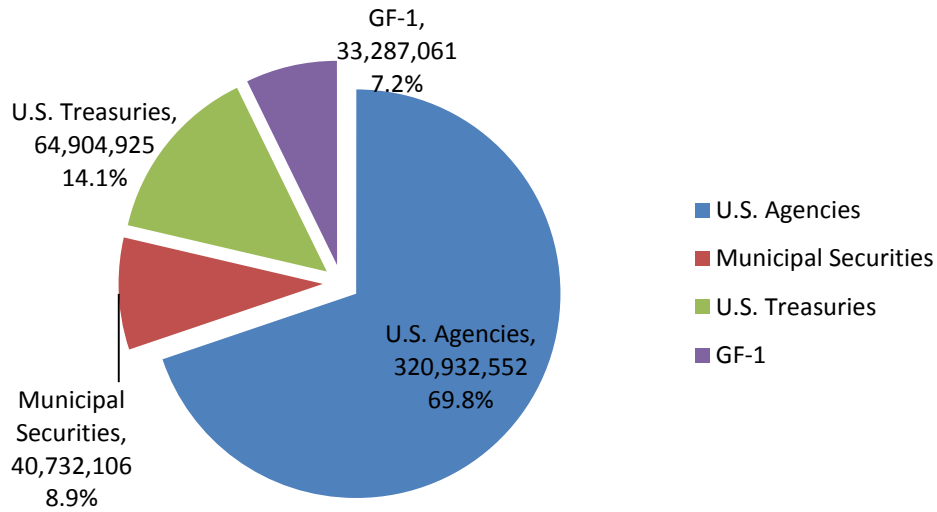
On an asset mix comparison, the City’s Cash Pool investments in Federal Agency securities, Municipal securities, U.S. Treasuries, the Georgia Fund 1 account and Certificates of Deposits were 65.7%, 15.4%, 16.3%, 1.8% and 1.0% respectively.

Cash Pool Yield vs. Benchmarks



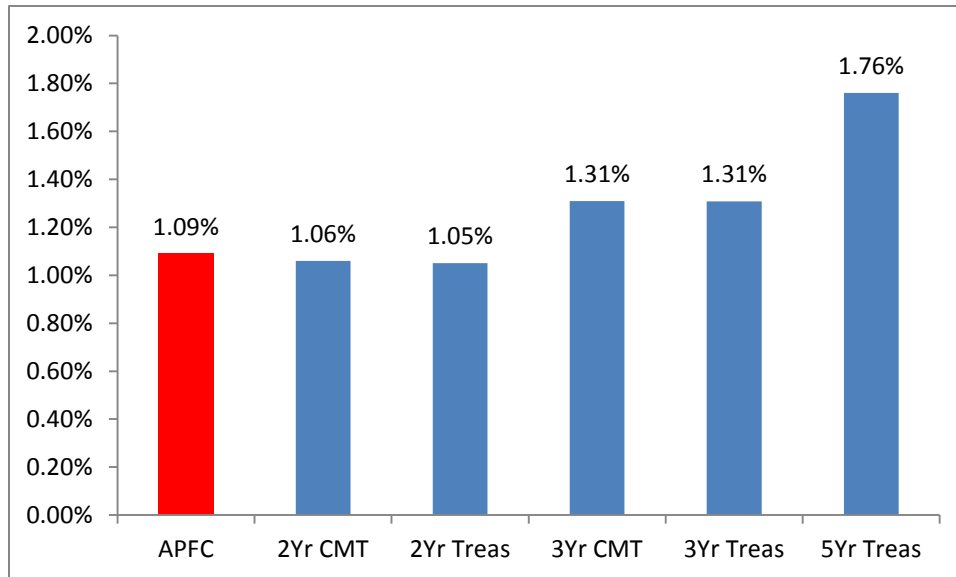
During the 2Q16 period, the Cash Pool portfolio compared favorably to benchmarked indices, yielding 1.09%

APFC Portfolio Composition



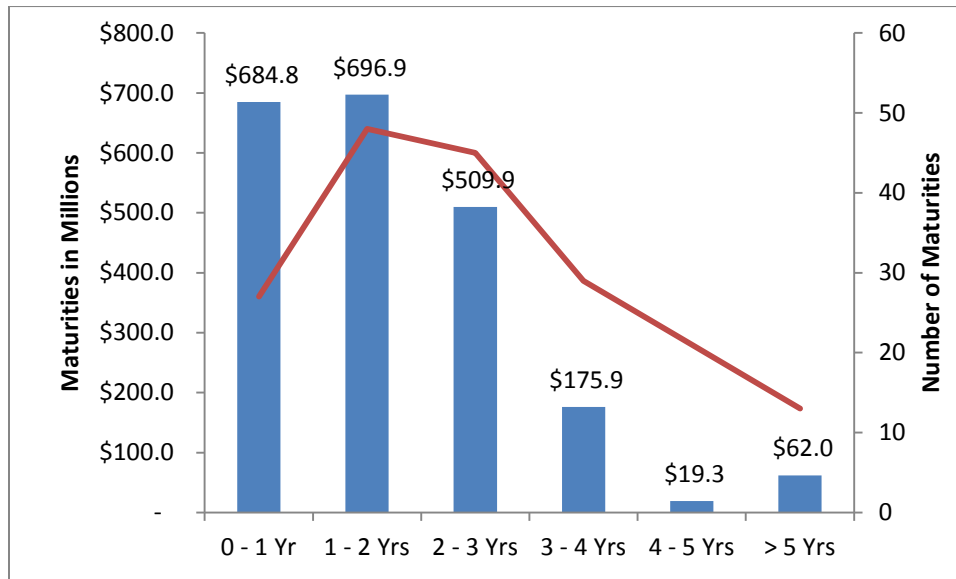
On an asset mix comparison, the City’s APFC investments in Federal Agency securities, Municipal securities, U.S. Treasuries the Georgia Fund 1 account were 69.8%, 8.9%, 14.1% and 7.2% respectively.

APFC Yield vs. Benchmarks



During the 2Q16 period, the APFC portfolio compared favorably to benchmarked indices, yielding 1.09%.

Investment Pool Maturity



As of 2Q16, the City's overall duration was approximately 1.75 years. The portfolio's overall duration was 1.784 as of 2Q15 (with an average book yield of 0.875%). Book yield improved by 24.57% between 2Q14 and 2Q15 while duration declined by 1.9%.

City of Atlanta Bond Ratings

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

CATASTROPHIC (GENERAL) FUND BALANCE PROJECTION

Fund Balance at June 30, 2009	7,393
FY 2010 Surplus	<u>65,040</u>
Fund Balance at June 30, 2010	72,433
FY 2011 Surplus	<u>21,917</u>
Fund Balance at June 30, 2011	94,350
FY 2012 Surplus	<u>32,370</u>
Fund Balance at June 30, 2012	126,720
FY2013 Surplus	<u>11,444</u>
Fund Balance at June 30, 2013	138,164
FY2014 Surplus	<u>3,821</u>
Fund Balance at June 30, 2014	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	
plus: GF revenue projection variance	<u>1,984</u>	
Net projected Revenues as of 6/30/2016		595,095
FY 2016 Expenses Approved by City	593,111	
plus: GF department projection variance	<u>1,663</u>	
Net projected Expenses as of 6/30/2016		594,774
Net Estimated FY16 Surplus from Operations		<u>321</u>
Total Projected Fund Balance General Fund		151,695

GASB 54 Fund Balance Projection:

	<u>30-Jun-16</u>	
Nonspendable	11,101	
Restricted	0	
Committed	0	
Assigned	11,636	
Unassigned	<u>128,958</u>	
	151,695	
Unrestricted	140,594	

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

DECEMBER 31, 2015

GENERAL FUND									
Revenue Category	FY 2016 Anticipation	December YTD % of Anticipation	December YTD Budget Based on Anticipation	Y-T-D December Actual	Total Variance	Perf. Variance	Timing Variance	% Variance to YTD Budget	Comments
Current Year Property Taxes	184,619,115	99.5%	183,614,263	177,576,346	(6,037,917)		(6,037,917)	-3.3%	Moderate Risk-Timing variance--currently awaiting proceeds from tax lien sale and settlement of property tax appeals.
Local Option Sales Tax	101,516,578	50.2%	50,920,182	51,535,081	614,899	614,899		1.2%	Low Risk-Favorable variance--sales tax revenue exceeds anticipated Y-T-D collections.
Hotel/Motel Tax (1)	14,931,390	55.3%	8,253,073	7,690,462	(562,611)		(562,611)	-6.8%	Low Risk-Timing variance...hotel/motel revenues slightly off pace anticipated at Q2.
Public Utility Franchise	43,395,742	13.0%	5,623,189	6,540,614	917,425		917,425	16.3%	Low Risk-Timing variance...PU franchise revenues slightly ahead of pace anticipated at Q2.
Indirect Cost Recovery	30,098,055	51.3%	15,433,802	18,403,581	2,969,779	2,969,779		19.2%	Low Risk-Favorable variance-Indirect Cost revenue exceeds budget anticipations.
General Business License	49,047,636	9.5%	4,682,314	6,070,758	1,388,444		1,388,444	29.7%	Low Risk-Timing variance - renewal season in process; promoted on-line renewal & social media communication initiatives.
Insurance Premium	22,889,796	100.0%	22,889,796	24,215,337	1,325,541	1,325,541		5.8%	Low Risk-Favorable variance--insurance premium revenue greater than anticipated in FY16.
Other Licenses/Permits	22,605,226	49.8%	11,252,589	10,747,571	(505,018)	-	(505,018)	-4.5%	Moderate Risk-Delays in commercial parking initiative & GA legislative impact on car for hire revenue.
Alcohol	16,776,607	49.6%	8,322,014	8,791,706	469,692		469,692	5.6%	Low Risk-Timing variance-actual revenues greater than anticipation in Q2.
Fines/Forfeitures	30,094,852	43.8%	13,191,736	11,720,855	(1,470,881)	(1,470,881)		-11.2%	Moderate Risk-Revenue from Traffic Fines and PTIT fees lower than anticipated for Q2.
Intangible Recording Taxes	4,262,020	56.5%	2,409,997	2,702,256	292,259		292,259	12.1%	Low Risk-Timing variance...Intangible recording revenue greater than anticipated.
Land and Building Rentals	8,170,332	66.8%	5,454,032	3,768,877	(1,685,155)	(1,685,155)		-30.9%	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	68.0%	1,388,694	1,612,954	224,260		224,260	16.1%	Low Risk-Timing variance...RE Transfer revenue greater than anticipated.
Remaining Revenues	62,660,574	55.6%	34,863,704	35,511,496	647,792	647,792		1.9%	Low Risk-Favorable variance--due to equipment loan proceeds that were not anticipated.
General Fund subtotal revenues	593,110,637	62.1%	368,299,385	366,887,894	(1,411,491)	2,401,975	(3,813,466)	-0.4%	
Total General Fund Revenues and Fund Balance	593,110,637	62.1%	368,299,385	366,887,894	(1,411,491)	2,401,975	(3,813,466)	-0.4%	

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.

December YTD Budget Based on 6 mos. Of the FY2016 Anticipation"

"Performance Variance" is a 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.