

CITY OF  
ATLANTA



FY 17 FIRST QUARTER REPORT

DEPARTMENT OF  
FINANCE

# FINANCIAL STATUS REPORT



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## **EXECUTIVE SUMMARY**

The Financial Status Report for the quarter ending September 30, 2016 represents the Department of Finance's continuing efforts to provide enhanced financial reporting to the City's executives and policymakers. The report is presented as follows:

- **Executive Summary**  
This section provides an economic briefing and summary of the quarter's results for General Fund and its Departments, the Enterprise Funds, Other Funds and the current Fund Balance Projection.
- **General Fund Summaries**  
This section begins with an overview of the General Fund as of September 30, 2016. The section ends with a report for the Department of Public Defender's Office. If there are challenges to a department operating within the adopted budget, it will be reported in this section.
- **Enterprise Funds**  
The Enterprise Funds are reported in a format that focuses on each fund's respective revenue and expenditure position with explanations provided for variances.
- **Other Funds**  
Similarly, the Other Funds section reports on funds that may require subsidies from the General Fund.
- **Cash Pool/Flow Reports**  
The Cash Pool and Cash Flow reports provide the cash position of the City of Atlanta as of September 30, 2016.
- **Debt and Investment Report**  
The Debt and Investment Report details the investment and debt portfolio activity of the City of Atlanta as of September 30, 2016.
- **Catastrophic (General) Fund Balance Projection**  
This section will be updated quarterly as each Department reports on its projected expenditures.
- **Appendices**  
The appendices have been added to provide a Glossary of Terms as well as contact information for the Budget Analysts/Managers.

## **Economic Outlook:**

When it comes to economy, Atlanta is a world leader. This is exemplified by the ground breaking project to build an InterContinental Hotel, as well as office space that would be steps away from the domestic terminal at Hartsfield-Jackson International Airport. With Hartsfield-Jackson International Airport being one of the world's busiest airports, the expansion to include a 440 room hotel, a conference center, and 49,000 square feet of office space, only allows the City of Atlanta to better accommodate and encourage more businesses to join our city. This development will also include a travel plaza consisting of a convenience store, food court, restrooms and restaurants. The City of Atlanta is currently in negotiations for a 50 year lease which looks to improve Atlanta's economic outlook.

A new 20-year lease deal between Delta Airlines and the City of Atlanta's Hartsfield-Jackson International Airport bodes well for Atlanta's long term growth potential, and future airport expansion projects. 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 transporting executives and salespeople to and from the Atlanta region each and every day.

With population growth on the rise and the housing market recovery, Atlanta's economy is thriving. Atlanta's expected percentage gain in the labor force is anticipated to exceed the State of Georgia and the United States. With the addition of the Porsche Experience, which attracted 30,000 visitors in their first year, Sky Tower Atlanta, the College Football Hall of Fame, and the plethora of tourist attractions, Atlanta's already robust hotel occupancy rates are expected to reach record highs. These events, coupled with numerous companies that recently relocated their business to Atlanta, positions the City for continued economic growth.

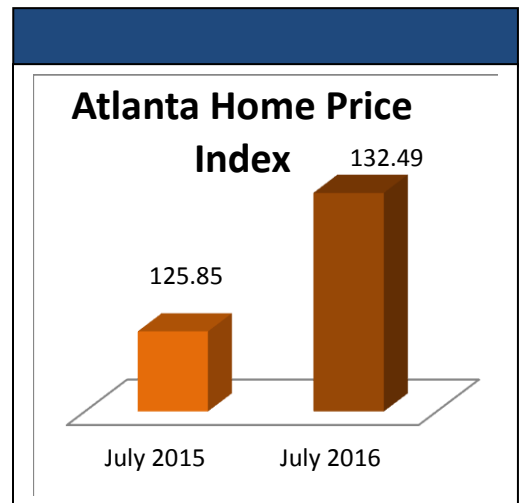
The Georgia State University Economic Forecasting Center's most recent quarterly report stated, "... we continue to see headlines about new construction projects. For instance, in the Midtown area, a project at 98 14th Street is planning a new tower design for condos. A new hotel, the SLS Atlanta Hotel and Residences, also recently announced its intention to build in Midtown." Additionally, the report indicated that, "Although all of these projects will not come to fruition, enough will continue the trend in construction activity, but most likely at less than the current pace or the pace of last year. Let's take a look at the permit numbers. In the first quarter, permits in the Atlanta Metro area skyrocketed. Single-family permits grew 20.2% compared to the same period last year while multifamily permits jumped more than two-fold! Activity has begun to settle in the last three months."

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. 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. Atlanta is also seeing a rise in jobs in the STEM (Science, Technology, Engineering and Math) sector which bodes well for the housing industry and the regions overall economy. 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. And lastly, Australian based software firm VIX also picked Midtown for the Americas headquarters.

## 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 6.64 from July 2015 to July 2016. 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. (December 11, 2015)

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.



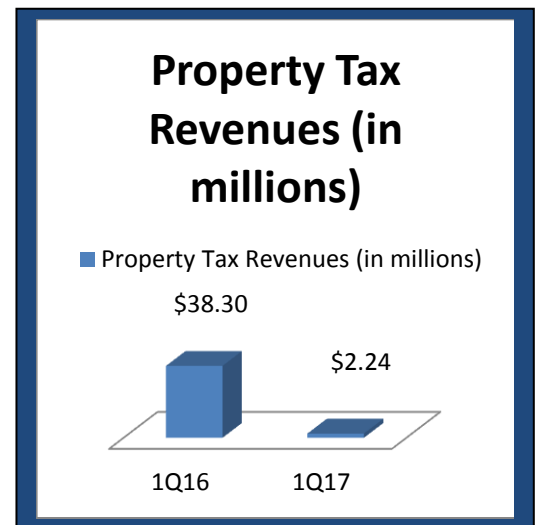
*Note: August and September 2016 data not available*

## Property Tax Revenues

The 2016 Atlanta Gross Tax Digest (which correlates to FY 17) marked the fourth consecutive year of positive growth, with the Tax Digest increasing by 1.62% compared to the 2015 Atlanta Tax Digest (FY 16). To ease the tax burden on our citizens, the administration approved a mill reduction from 8.89 mills to 8.88 mills for FY 17.

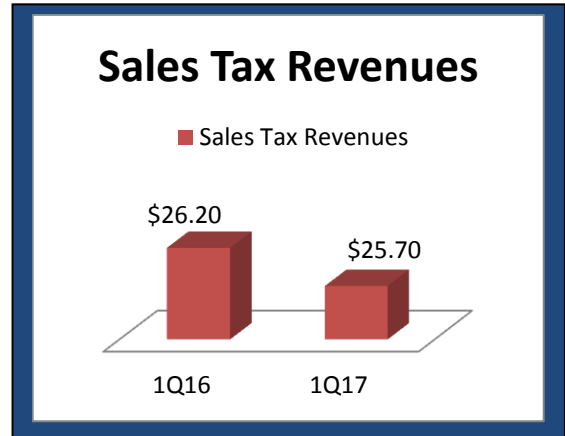
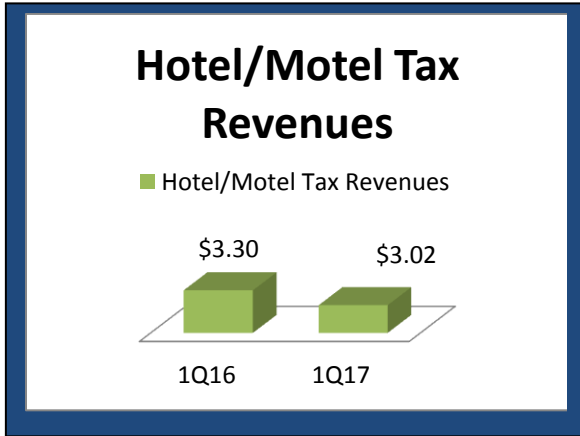
Due to challenges in the Fulton County Assessor's office, the 2016 tax bills did not go out consistent with last year. Property tax bills for Atlanta/Fulton and Atlanta/DeKalb taxpayers were due October 15, 2016. The first quarter report demonstrates the results of delayed property tax receipts.

When compared to prior year the City has received \$2.24 million compared to \$38.30 million for the same period last year.



## Elastic Sources of Income – Sales Tax and Hotel/Motel Tax Revenues

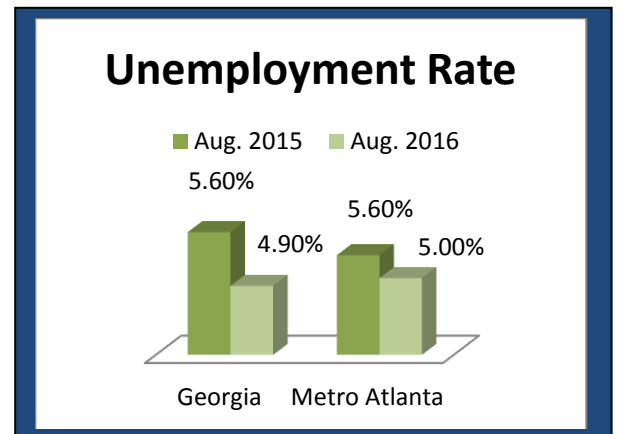
These two revenue sources are monitored closely because they provide insights into consumer and business spending activities and are generally consistent with the general direction of the economy. Sales tax revenues as of FY17 first quarter are \$25.70 million compared to \$26.20 million as of FY16 first quarter. The FY17 sales tax anticipation is \$104.32 million. Hotel/motel tax revenues as of FY 17 first quarter are \$3.02 million compared to \$3.30 million as of FY16 first quarter; this amount represents the City's 24.99% tax share. The activity in these two revenue sources correlates with trends in consumer spending and hotel/motel sales activity.



## Labor market

The Atlanta metropolitan statistical area (MSA) unemployment rate has decreased from August-2015 to August-2016 by .60% points, from 5.60% to 5.00% over the same period. Total nonfarm employment for the Atlanta MSA stood at 2,667,800 in August 2016, an increase of 71,000 of 2.70% from last year. Atlanta MSA therefore will account for 70.22% 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 moving forward. 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 vast 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.

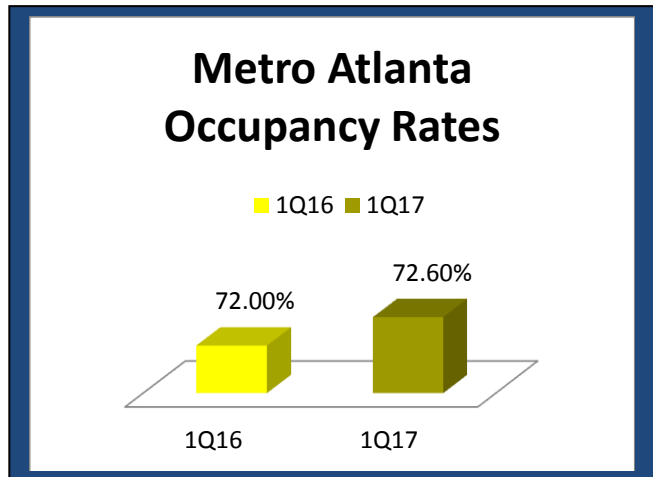
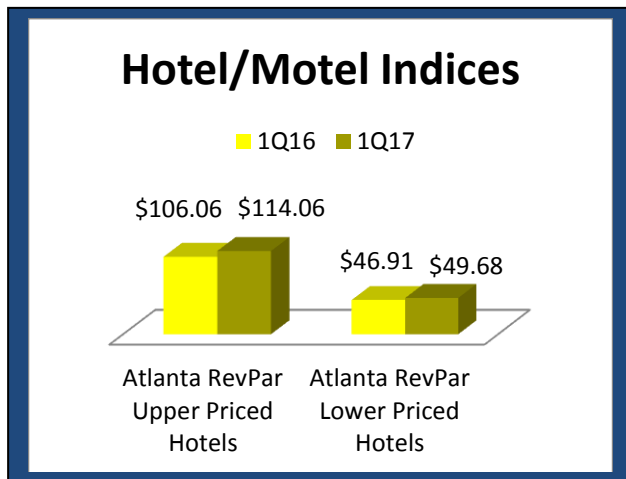


*Note: September 2016 unemployment numbers for Metro Atlanta not available*



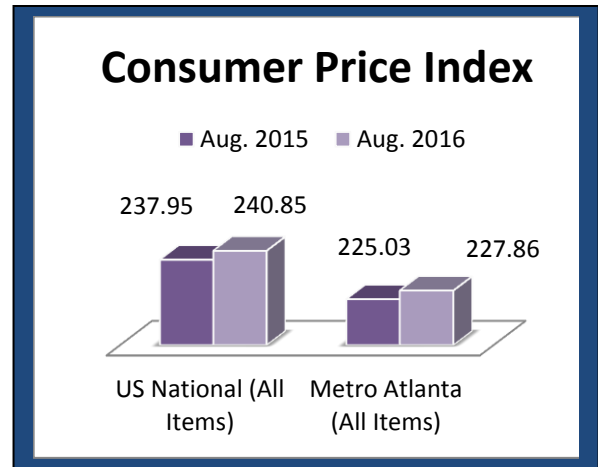
## Hotel market

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 \$8.00 in upper priced hotels and \$2.77 in lower priced hotels is a positive indicator for revenue associated from lodging, tourism, and retail activity. Additionally, the percentage of metro Atlanta occupancy rates has increased from September-2015 to September-2016, by 0.60% from 72.00% to 72.60 % over the same period. 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 indicate the overall change in CPI from August-2015 to August-2016 is modest primarily due to fuel and energy costs fluctuations and an increase in the food index.



*Note: September 2016 CPI numbers for Metro Atlanta not available*

**Sources:** United States Department of Labor – Bureau of Labor Statistics, Georgia Department of Labor, University of Georgia, Georgia State University, CBRE Hotels, and S&P Case-Shiller Index

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

Total fiscal year 2017 first quarter revenue collections are 12.86% of the total funding budget compared to 20.11% for fiscal year 2016.  
The pace of revenue collections for fiscal year 2017 will be monitored and updated as necessary.

Category	FY17 Funding Budget	FY2017 Anticipations	Y-T-D Actual Sept-FY17	YTD Anticipation %	FY16 Funding Budget	FY2016 Anticipations	Y-T-D Actual Sept-FY16	YTD Anticipation %
PROPERTY TAXES	\$ 194,684,484	\$ 194,684,484	\$ 2,241,498	1.15%	\$ 194,393,915	\$ 194,393,915	\$ 38,317,892	19.71%
PUBLIC UTILITY, ALC. BEV. & TAXES	\$ 109,379,640	\$ 109,379,640	\$ 10,257,988	9.38%	\$ 106,292,486	\$ 106,292,486	\$ 11,654,371	10.96%
LOCAL OPTION SALES TAXES	\$ 104,321,416	\$ 104,321,416	\$ 25,768,114	24.70%	\$ 101,516,586	\$ 101,516,586	\$ 26,280,013	25.89%
LICENSES AND PERMITS REVENUE	\$ 100,334,188	\$ 77,656,822	\$ 14,078,314	14.03%	\$ 71,650,838	\$ 71,650,838	\$ 5,037,797	7.03%
OTHER REVENUES	\$ 10,877,098	\$ 10,818,410	\$ 1,336,991	12.29%	\$ 5,247,231	\$ 5,247,231	\$ 8,873,364	169.11%
CHARGES FOR SERVICES	\$ 5,039,635	\$ 4,751,934	\$ 1,318,407	26.16%	\$ 10,467,580	\$ 10,467,580	\$ 2,657,492	25.39%
FINES, FORFEITURES, AND PENALTIES	\$ 28,024,152	\$ 28,024,152	\$ 5,800,566	20.70%	\$ 30,094,852	\$ 30,094,852	\$ 6,461,693	21.47%
BUILDING RENTALS AND CONCESSIONS	\$ 8,281,278	\$ 8,281,278	\$ 3,945,695	47.65%	\$ 8,170,329	\$ 8,170,329	\$ 2,582,147	31.60%
INDIRECT COST RECOVERY	\$ 32,772,876	\$ 32,772,876	\$ 8,335,852	25.44%	\$ 30,098,055	\$ 30,098,055	\$ 9,201,790	30.57%
HOTEL & MOTEL TAX REVENUE	\$ 16,810,329	\$ 16,810,329	\$ 3,027,448	18.01%	\$ 14,931,390	\$ 14,931,390	\$ 3,346,233	22.41%
PILOT & FRANCHISE FEES	\$ 19,887,243	\$ 19,887,243	\$ 4,971,811	25.00%	\$ 20,247,375	\$ 20,247,375	\$ 4,848,549	23.95%
<b>Grand Total Revenues</b>	<b>\$ 630,412,338</b>	<b>\$ 607,388,585</b>	<b>\$ 81,082,685</b>	<b>12.86%</b>	<b>\$ 593,110,637</b>	<b>\$ 593,110,637</b>	<b>\$ 119,261,344</b>	<b>20.11%</b>

Notes:

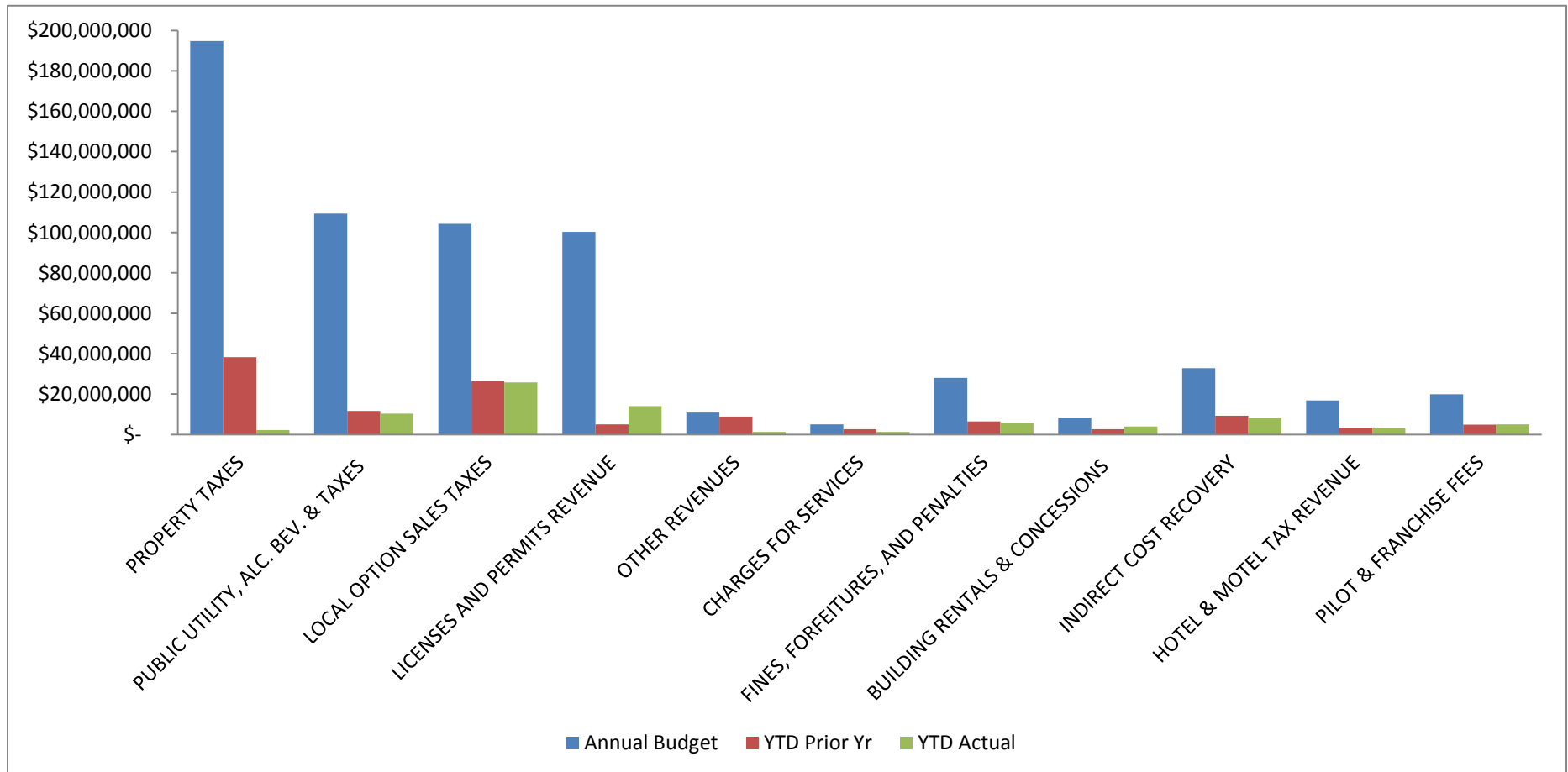
FY 2017 Anticipations is the original budget as approved by the City Council.

Due to the addition of Building Permit Fund revenues, the Fiscal Year 2017 funding budget includes an additional \$23,023,753.

## General Fund

The first quarter report identifies the delay in property tax billings. Due to this delay, the City has received \$2,241,498 in fiscal year 2017 compared to \$38,317,892 for the same period in fiscal year 2016. These balances should normalize during second quarter of fiscal year 2017. Additionally, other revenues are lower than the same period for prior fiscal year due to the one time loan proceeds of \$7,778,669 from radio systems improvements.

### July–September Comparison



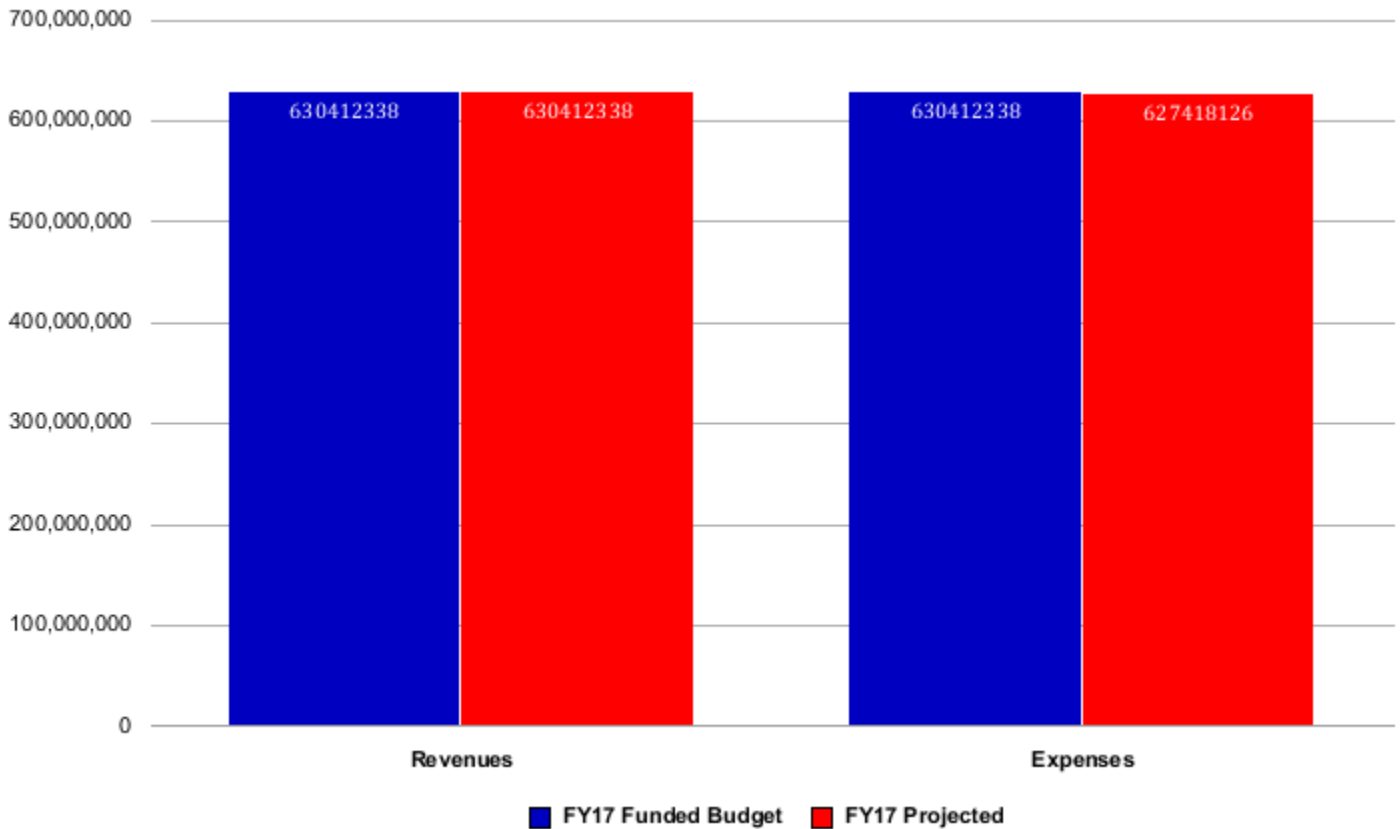
## SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT

Fund/Department	FY17 Funded Budget	Actuals Y-T-D(Sep)	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
<b>General Fund</b>						
City Council	\$12,761,267	\$1,954,269	\$7,674,953	\$9,629,222	\$3,132,045	24.54%
Executive Offices	\$35,188,608	\$7,097,021	\$27,197,475	\$34,294,496	\$894,112	2.54%
Department Of Atlanta Information Management	\$28,423,762	\$7,938,478	\$21,533,395	\$29,471,872	(\$1,048,110)	(3.69%)
Department Of Law	\$6,108,224	\$1,170,232	\$4,779,433	\$5,949,665	\$158,559	2.60%
Department Of Corrections	\$33,390,569	\$10,380,274	\$25,054,381	\$35,434,655	(\$2,044,086)	(6.12%)
Department Of Finance	\$14,254,946	\$3,069,306	\$10,821,351	\$13,890,658	\$364,288	2.56%
Department Of Procurement	\$2,573,651	\$515,106	\$1,978,920	\$2,494,026	\$79,625	3.09%
Department Of Public Works	\$37,585,502	\$8,321,829	\$31,496,722	\$39,818,551	(\$2,233,049)	(5.94%)
Dept Of Parks & Recreation	\$34,046,878	\$9,256,133	\$25,838,353	\$35,094,486	(\$1,047,608)	(3.08%)
Judicial Agencies	\$14,061,478	\$3,264,999	\$10,725,548	\$13,990,548	\$70,930	0.50%
Non-Departmental	\$108,288,684	\$21,479,090	\$72,630,350	\$94,109,439	\$14,179,245	13.09%
Department Of Human Resources	\$6,048,830	\$1,502,350	\$4,528,409	\$6,030,759	\$18,071	0.30%
Department Of Fire Services	\$79,839,310	\$21,157,730	\$60,684,587	\$81,842,317	(\$2,003,007)	(2.51%)
Department Of Police Services	\$180,210,206	\$50,184,953	\$138,410,519	\$188,595,472	(\$8,385,266)	(4.65%)
Dept Of Planning & Community Development	\$24,166,403	\$1,622,432	\$21,090,102	\$22,712,534	\$1,453,869	6.02%
Department Of The Solicitor	\$6,662,528	\$1,845,918	\$5,490,495	\$7,336,413	(\$673,885)	(10.11%)
Department Of Ethics	\$620,561	\$67,235	\$514,330	\$581,566	\$38,995	6.28%
Atlanta Citizens Review Board	\$789,712	\$173,682	\$624,142	\$797,823	(\$8,111)	(1.03%)
Department Of Audit	\$1,804,811	\$340,159	\$1,431,546	\$1,771,705	\$33,106	1.83%
Department Of Public Defender	\$3,586,408	\$885,529	\$2,686,389	\$3,571,918	\$14,490	0.40%
<b>Total General Fund</b>	<b>\$630,412,338</b>	<b>\$152,226,726</b>	<b>\$475,191,400</b>	<b>\$627,418,126</b>	<b>\$2,994,212</b>	<b>0.47%</b>
<b>Airport Revenue Fund</b>						
Executive Offices	\$1,111,950	\$219,051	\$901,878	\$1,120,929	(\$8,979)	(0.81%)
Department Of Atlanta Information Management	\$839,708	\$27,927	\$767,910	\$795,836	\$43,872	5.22%
Department Of Law	\$5,708,982	\$985,985	\$4,652,081	\$5,638,066	\$70,916	1.24%
Department Of Finance	\$547,672	\$98,049	\$451,891	\$549,940	(\$2,268)	(0.41%)
Department Of Procurement	\$1,654,528	\$358,300	\$1,272,270	\$1,630,570	\$23,958	1.45%
Department Of Aviation	\$212,180,263	\$35,882,162	\$160,882,923	\$196,765,085	\$15,415,178	7.27%
Non-Departmental	\$234,114,502	\$14,069,874	\$140,967,709	\$155,037,583	\$79,076,919	33.78%
Department Of Human Resources	\$2,127,504	\$489,104	\$1,613,838	\$2,102,942	\$24,562	1.15%
Department Of Fire Services	\$24,637,252	\$6,361,177	\$19,740,376	\$26,101,553	(\$1,464,301)	(5.94%)
Department Of Police Services	\$19,570,358	\$4,699,233	\$15,097,743	\$19,796,976	(\$226,618)	(1.16%)
Department Of Ethics	\$127,409	\$9,019	\$105,969	\$114,988	\$12,421	9.75%
Department Of Audit	\$1,095,245	\$205,849	\$878,679	\$1,084,527	\$10,718	0.98%
<b>Total Airport Revenue</b>	<b>\$503,715,373</b>	<b>\$63,405,729</b>	<b>\$347,333,265</b>	<b>\$410,738,994</b>	<b>\$92,976,379</b>	<b>18.46%</b>
<b>Building Permits Fund</b>						
Executive Offices	\$0	\$147,544	(\$147,544)	\$0	\$0	-
Department Of Atlanta Information Management	\$0	\$40,500	(\$40,500)	\$0	\$0	-
Department Of Law	\$0	\$52,208	(\$52,208)	\$0	\$0	-
Department Of Finance	\$0	\$15,147	(\$15,147)	\$0	\$0	-
Department Of Procurement	\$0	\$26,147	(\$26,147)	\$0	\$0	-
Non-Departmental	\$0	\$24,875	(\$24,875)	\$0	\$0	-
Dept Of Planning & Community Development	\$0	\$2,555,087	(\$2,555,087)	\$0	\$0	-
<b>Total Building Permits Fund</b>	<b>\$0</b>	<b>\$2,861,508</b>	<b>(\$2,861,508)</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Parks Facilities Revenue Fund</b>						
Dept Of Parks & Recreation	-	\$105	(\$105)	\$0	\$0	-
Non-Departmental	-	\$4,710	(\$4,710)	\$0	\$0	-
<b>Total Parks Facilities Revenue Fund</b>	<b>-</b>	<b>\$4,815</b>	<b>(\$4,815)</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Civic Center Revenue Fund</b>						
Dept Of Parks & Recreation	\$1,624,256	\$298,222	\$1,192,477	\$1,490,699	\$133,557	8.22%
Non-Departmental	\$1,750	\$22,950	\$1,312	\$24,263	(\$22,513)	(1,286.44%)
<b>Total Civic Center Revenue Fund</b>	<b>\$1,626,006</b>	<b>\$321,172</b>	<b>\$1,193,790</b>	<b>\$1,514,962</b>	<b>\$111,044</b>	<b>6.83%</b>

## SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT

Fund/Department	FY17 Funded Budget	Actuals Y-T-D(Sep)	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
<b>Solid Waste Services Revenue Fund</b>						
Executive Offices	\$1,464,049	\$187,246	\$1,209,116	\$1,396,362	\$67,687	4.62%
Department Of Atlanta Information Management	\$334,603	\$16,217	\$318,387	\$334,603	\$0	0.00%
Department Of Finance	\$824,463	\$72,409	\$705,071	\$777,480	\$46,983	5.70%
Department Of Procurement	\$104,589	\$17,036	\$79,696	\$96,732	\$7,857	7.51%
Department Of Public Works	\$46,985,083	\$9,307,244	\$36,192,782	\$45,500,026	\$1,485,057	3.16%
Non-Departmental	\$5,359,628	\$1,874,687	\$3,649,056	\$5,523,743	(\$164,115)	(3.06%)
Department Of Human Resources	\$528,378	\$111,010	\$333,030	\$444,041	\$84,337	15.96%
Department Of Ethics	\$6,440	-	\$6,440	\$6,440	\$0	0.00%
Total Solid Waste Services Revenue	\$55,607,233	\$11,585,850	\$42,493,577	\$54,079,427	1,527,806	2.75%
<b>Underground Atl Facil Revenue Fund</b>						
Non-Departmental	\$110,000	\$483,841	\$82,500	\$566,341	(\$456,341)	(414.86%)
<b>Water &amp; Wastewater Revenue Fund</b>						
Executive Offices	\$9,186,201	\$3,038,568	\$5,832,260	\$8,870,828	\$315,373	3.43%
Department Of Atlanta Information Management	\$3,828,677	\$571,740	\$3,238,233	\$3,809,974	\$18,703	0.49%
Department Of Law	\$6,909,975	\$1,206,572	\$5,583,638	\$6,790,211	\$119,764	1.73%
Department Of Finance	\$1,222,597	\$193,527	\$960,647	\$1,154,174	\$68,423	5.60%
Department Of Procurement	\$2,496,480	\$489,849	\$1,711,382	\$2,201,231	\$295,249	11.83%
Department Of Public Works	\$869,933	\$210,718	\$605,220	\$815,938	\$53,995	6.21%
Department Of Watershed Management	\$187,199,409	\$38,711,434	\$143,431,042	\$182,142,477	\$5,056,932	2.70%
Non-Departmental	\$329,563,283	\$159,190,630	\$118,463,452	\$277,654,082	\$51,909,201	15.75%
Department Of Human Resources	\$2,652,727	\$640,904	\$2,010,386	\$2,651,290	\$1,437	0.05%
Department Of Police Services	\$129,591	-	\$64,795	\$64,795	\$64,796	50.00%
Department Of The Solicitor	\$83,839	\$19,415	\$64,424	\$83,839	\$0	0.00%
Department Of Ethics	\$155,029	\$8,919	\$134,070	\$142,988	\$12,041	7.77%
Department Of Audit	\$1,057,314	\$337,077	\$687,284	\$1,024,361	\$32,953	3.12%
Total Water & Wastewater Revenue Fund	\$545,355,055	\$204,619,355	\$282,786,832	\$487,406,187	\$57,948,868	10.63%
<b>Emergency Telephone System</b>						
Department Of Atlanta Information Management	\$484,136	\$140,744	\$363,102	\$503,847	(\$19,711)	(4.07%)
Department Of Police Services	\$18,438,101	\$3,551,937	\$14,513,800	\$18,065,737	\$372,364	2.02%
Total Emergency Telephone System	\$18,922,237	\$3,692,682	\$14,876,902	\$18,569,584	\$352,653	1.86%
<b>Fleet Service Fund</b>						
Executive Offices	-	\$9,786	(\$9,786)	\$0	\$0	-
Department Of Procurement	\$184,130	\$43,740	\$140,598	\$184,338	(\$208)	(0.11%)
Department Of Public Works	\$30,046,931	\$6,328,165	\$22,621,137	\$28,949,302	\$1,097,629	3.65%
Non-Departmental	\$2,996,832	\$606,985	\$2,051,245	\$2,658,231	\$338,601	11.30%
Department Of Human Resources	\$172,695	\$21,767	\$138,154	\$159,921	\$12,774	7.40%
Total Fleet Service Fund	\$33,400,588	\$7,010,443	\$24,941,349	\$31,951,792	\$1,448,796	4.34%
<b>Group Insurance Fund</b>						
Non-Departmental	\$147,949,301	\$37,055,571	\$100,084,121	\$137,139,692	\$10,809,609	7.31%
Department Of Human Resources	\$2,650,393	\$397,959	\$3,569,623	\$3,967,582	(\$1,317,189)	(49.70%)
Total Group Insurance	\$150,599,694	\$37,453,531	\$103,653,744	\$141,107,275	\$9,492,419	6.30%
<b>Hotel/Motel Tax Fund</b>						
Non-Departmental	\$67,268,223	\$8,046,406	\$59,221,817	\$67,268,223	\$0	0.00%
Total Hotel/Motel Tax Fund	\$67,268,223	\$8,046,406	\$59,221,817	\$67,268,223	\$0	0.00%
<b>Rental/Motor Vehicle Tax Fund</b>						
Non-Departmental	\$1,046,050	\$263,267	\$782,783	\$1,046,050	\$0	0.00%
Total Rental/Motor Vehicle Tax Fund	\$1,046,050	\$263,267	\$782,783	\$1,046,050	\$0	0.00%
<b>City Plaza Operating Fund</b>						
Non-Departmental	\$2,746,599	-	\$2,237,349	\$2,237,349	\$509,250	18.54%
Total City Plaza Fund	\$2,746,599	-	\$2,237,349	\$2,237,349	\$509,250	18.54%
Total Operating Funds	\$2,010,809,396	\$491,975,325	\$1,351,928,984	\$1,843,904,309	\$166,905,087	8.30%

## General Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$88,231,792	\$119,261,344	\$630,412,338	\$81,082,685	\$630,412,338	\$0	\$0.00%
Expenses	\$125,301,854	\$139,768,254	\$630,412,338	\$152,226,726	\$627,418,126	\$2,994,212	\$0.47%
<b>Surplus (Deficit)</b>	<b>(\$37,070,062)</b>	<b>(\$20,506,911)</b>	<b>\$0</b>	<b>(\$71,144,041)</b>	<b>\$2,994,212</b>	<b>\$2,994,212</b>	<b>N/A</b>

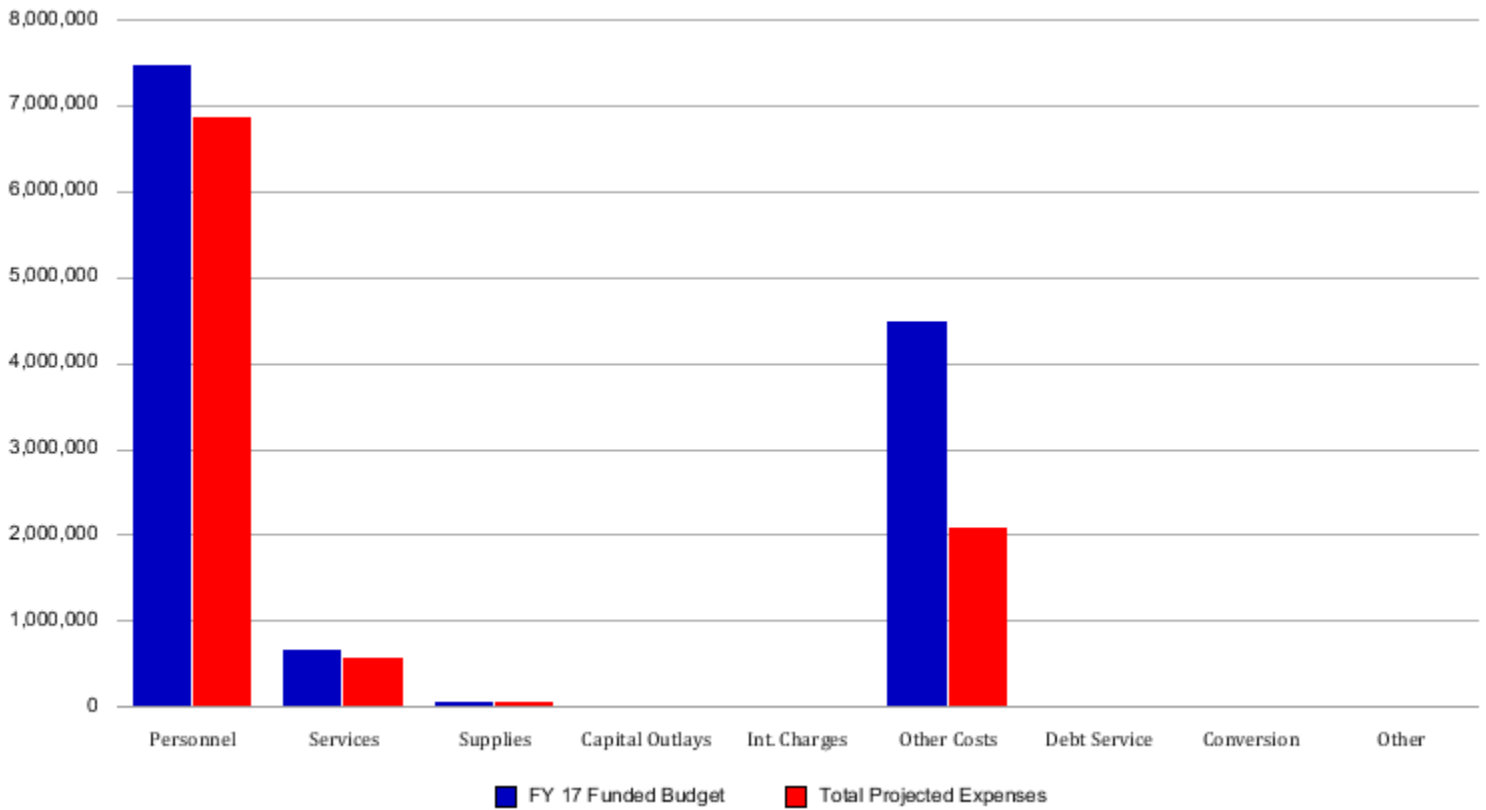
**Major Revenue Variances:**

As of September 30, 2016, General Fund revenues were \$81MM. In the early part of FY17, no major deviations are expected from the overall budget.

**Major Expenditure Variances:**

Several Departments are projected to be over budget due to salary adjustments, overtime, unfunded project costs and increase in contract services. Non-Departmental is projected to be under budget due to Citywide Reserves, Longevity and Family Leave.

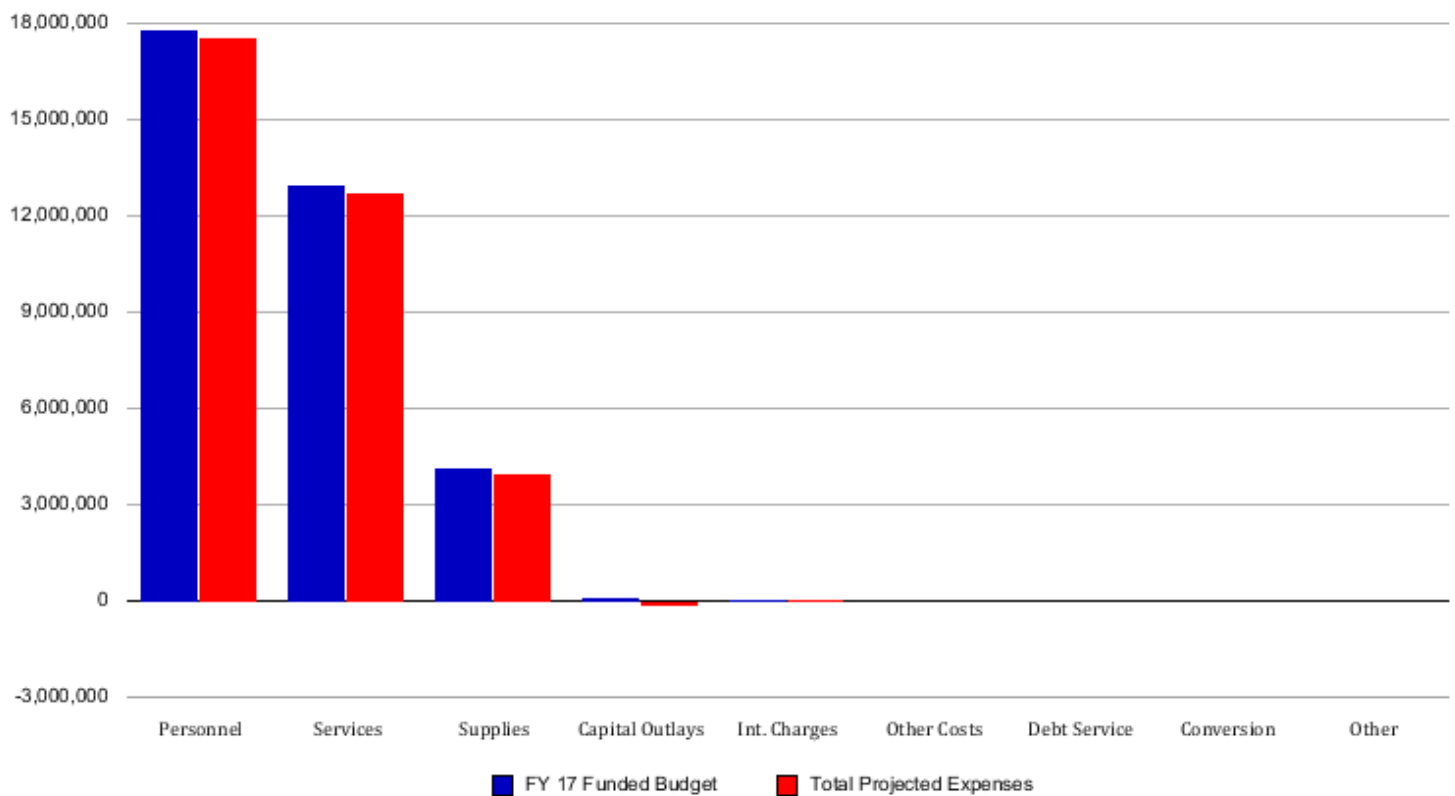
General Fund - City Council



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$7,486,910	\$1,647,627	\$5,218,368	\$6,865,995	\$620,915	8.29%
Purchased / Contracted Services	\$684,910	\$54,273	\$525,860	\$580,133	\$104,777	15.30%
Supplies	\$83,889	\$8,331	\$78,509	\$86,840	(\$2,951)	(3.52%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$4,505,558	\$244,037	\$1,852,216	\$2,096,254	\$2,409,304	53.47%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$12,761,267</b>	<b>\$1,954,269</b>	<b>\$7,674,953</b>	<b>\$9,629,222</b>	<b>\$3,132,045</b>	<b>24.54%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, City Council had seven vacant positions.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Variance due to supplies more than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance attributed to Carry Forward which accumulates and carries forward unexpended funding for operating expenses annually.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

General Fund - Executive Offices

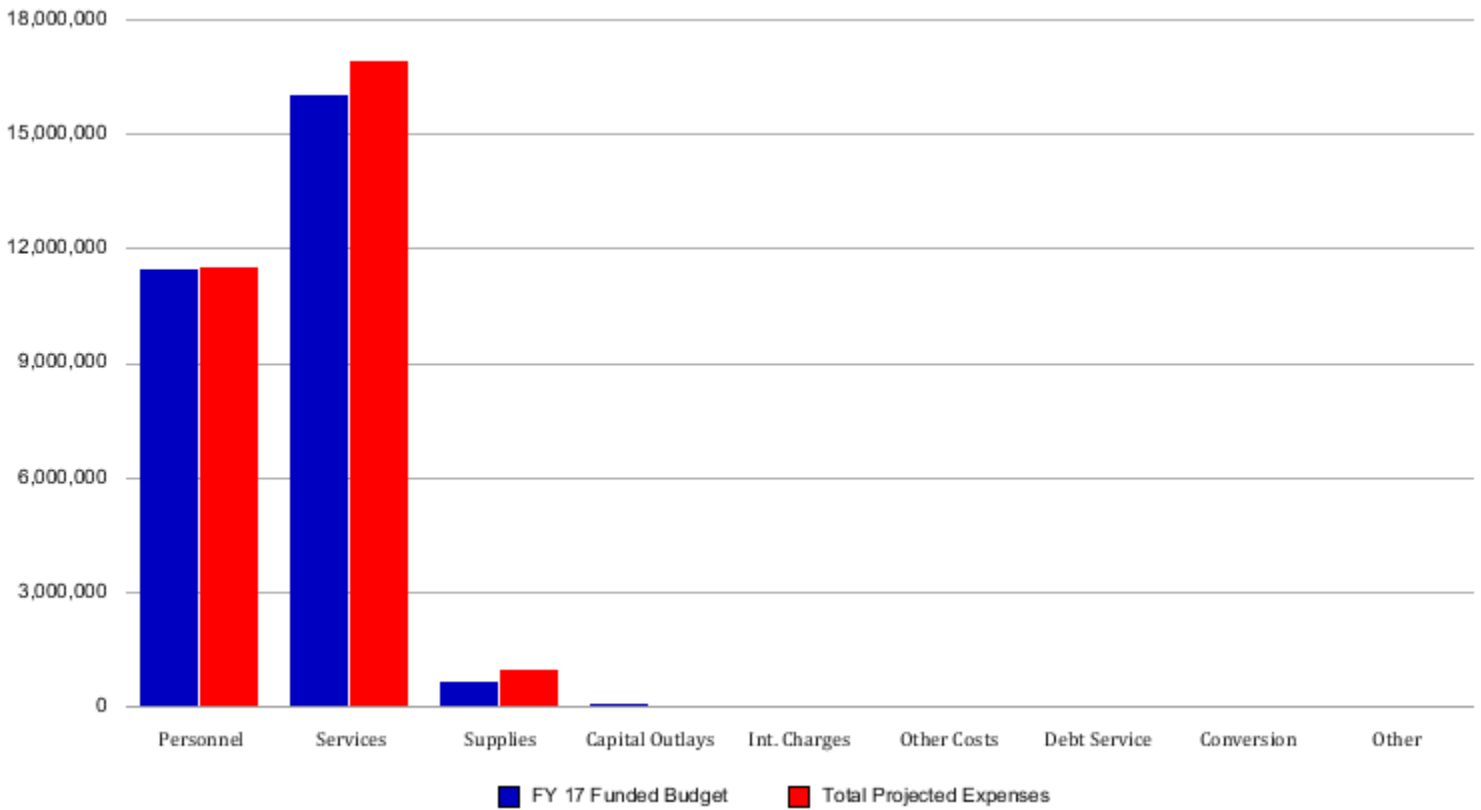


Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$17,757,935	\$4,766,922	\$12,784,961	\$17,551,883	\$206,052	1.16%
Purchased / Contracted Services	\$12,929,619	\$1,667,613	\$11,023,062	\$12,690,675	\$238,945	1.85%
Supplies	\$4,190,099	\$823,933	\$3,187,927	\$4,011,860	\$178,239	4.25%
Capital Outlays	\$136,617	(\$188,456)	\$108,707	(\$79,749)	\$216,366	158.37%
Interfund / Interdepartmental Charges	\$100,519	\$27,010	\$69,000	\$96,009	\$4,510	4.49%
Other Costs	\$23,819	\$0	\$23,819	\$23,819	\$0	0.00%
Debt Service	\$50,000	\$0	\$0	\$0	\$50,000	100.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$35,188,608</b>	<b>\$7,097,021</b>	<b>\$27,197,475</b>	<b>\$34,294,496</b>	<b>\$894,112</b>	<b>2.54%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Executive Offices had 52 vacancies, of which 14 were split-funded. Variance due to salary adjustments and increase in personnel costs.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	Variance due to costs associated with electric vehicles for Office of Sustainability less than anticipated.
Interfund / Interdepartmental Charges Explanation	Projected to spend within budget. This line includes fuel and maintenance repairs.
Other Costs Explanation	Projected to spend within budget. This line includes business meeting expenses.
Debt Service Explanation	Variance due to costs associated with electric vehicles for Office of Sustainability less than anticipated.
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



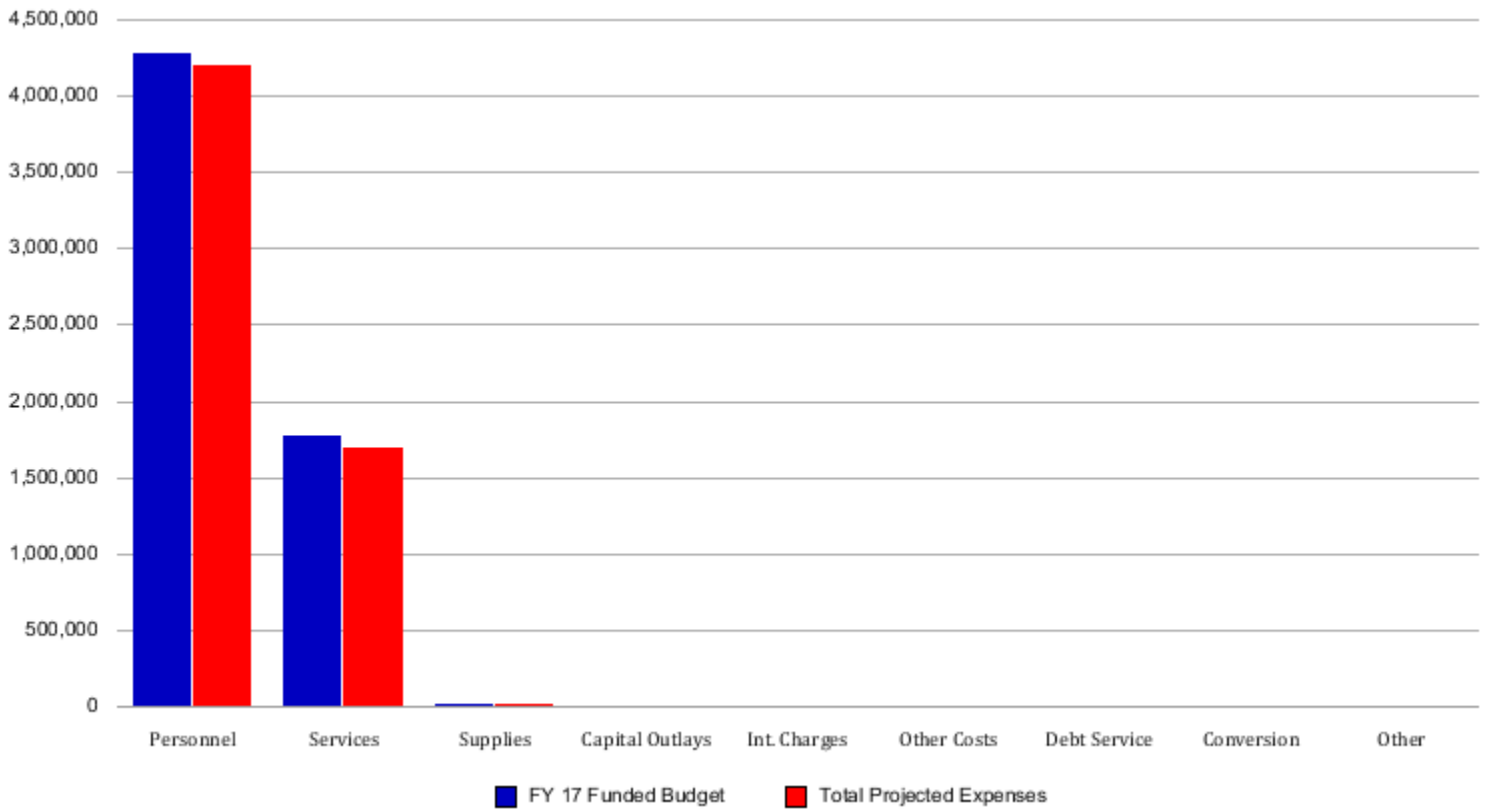
General Fund - Department Of Atlanta Information Management



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$11,492,177	\$3,013,855	\$8,517,154	\$11,531,010	(\$38,833)	(0.34%)
Purchased / Contracted Services	\$16,051,473	\$4,525,031	\$12,375,583	\$16,900,614	(\$849,141)	(5.29%)
Supplies	\$715,623	\$421,701	\$588,848	\$1,010,549	(\$294,926)	(41.21%)
Capital Outlays	\$110,800	(\$25,254)	\$34,204	\$8,950	\$101,850	91.92%
Interfund / Interdepartmental Charges	\$13,171	\$2,477	\$10,838	\$13,315	(\$144)	(1.09%)
Other Costs	\$40,518	\$669	\$6,767	\$7,436	\$33,082	81.65%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$28,423,762</b>	<b>\$7,938,478</b>	<b>\$21,533,395</b>	<b>\$29,471,872</b>	<b>(\$1,048,110)</b>	<b>(3.69%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, AIM had 10 vacant positions. Variance due to vacant positions offset by extra help more than anticipated.
Purchased / Contracted Services Explanation	Variance due to Microsoft Enterprise Agreement more than anticipated.
Supplies Explanation	Variance due to purchase of equipment related expenses more than anticipated.
Capital Outlays Explanation	Variance due to Capital Outlay purchases less than anticipated.
Interfund / Interdepartmental Charges Explanation	Variance due to repairs and maintenance more than anticipated.
Other Costs Explanation	Variance due to business meeting expenses less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

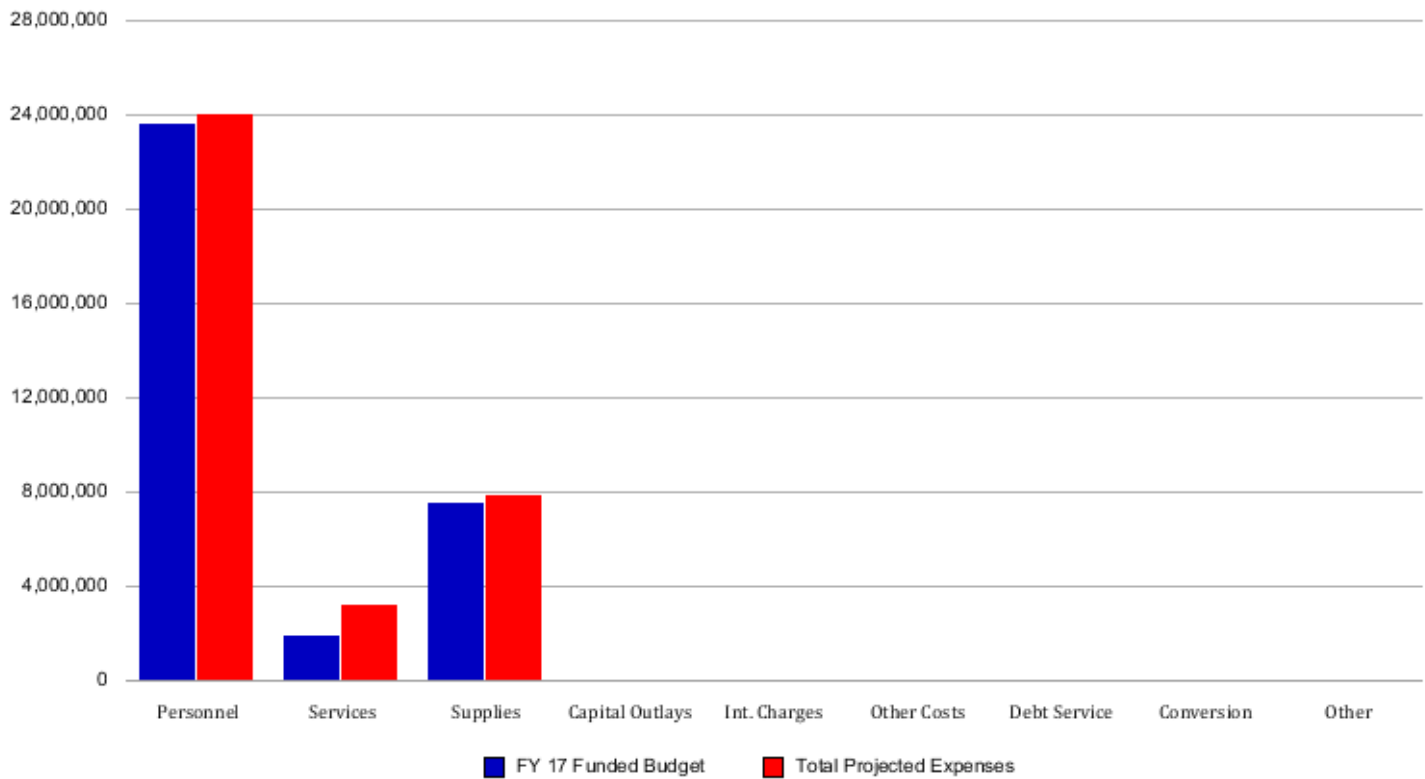
General Fund - Department Of Law



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$4,278,866	\$972,447	\$3,234,487	\$4,206,934	\$71,932	1.68%
Purchased / Contracted Services	\$1,789,358	\$189,288	\$1,513,815	\$1,703,103	\$86,255	4.82%
Supplies	\$30,000	\$5,606	\$24,022	\$29,628	\$372	1.24%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$10,000	\$2,891	\$7,108	\$10,000	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$6,108,224</b>	<b>\$1,170,232</b>	<b>\$4,779,433</b>	<b>\$5,949,665</b>	<b>\$158,559</b>	<b>2.60%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Law had three vacant positions. Variance due to timing of filling vacant positions.
Purchased / Contracted Services Explanation	Variance due to outside counsel, litigation and other expenses less than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes business meeting expenses.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

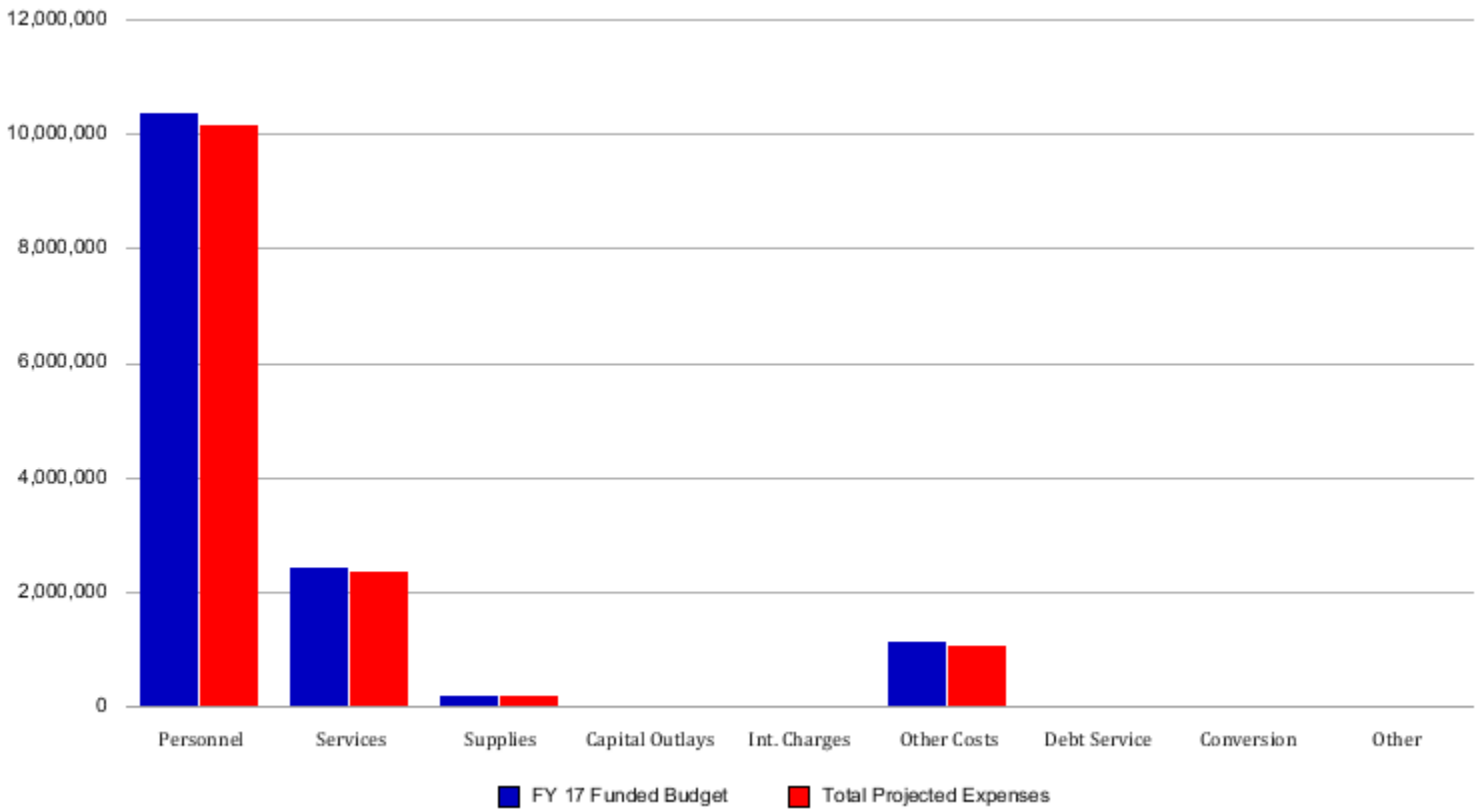
General Fund - Department Of Corrections



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$23,647,270	\$6,386,405	\$17,697,983	\$24,084,388	(\$437,118)	(1.85%)
Purchased / Contracted Services	\$1,980,002	\$1,661,450	\$1,614,436	\$3,275,886	(\$1,295,884)	(65.45%)
Supplies	\$7,622,162	\$2,303,599	\$5,624,135	\$7,927,734	(\$305,572)	(4.01%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$93,243	\$28,819	\$69,936	\$98,755	(\$5,512)	(5.91%)
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	\$47,892	\$0	\$47,892	\$47,892	\$0	0.00%
<b>Expenses</b>	<b>\$33,390,569</b>	<b>\$10,380,274</b>	<b>\$25,054,381</b>	<b>\$35,434,655</b>	<b>(\$2,044,086)</b>	<b>(6.12%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Corrections had 14 sworn and five civilian vacant position. Variance due to vacant positions offset by overtime more than anticipated.
Purchased / Contracted Services Explanation	Variance due to increase in Inmate Food Service contract, Body Worn Cameras, and various unfunded expenses such as Emergency Replacement of Domestic Water System, Electrical Repairs, and Elevator Modernization.
Supplies Explanation	Variance due to Pharmaceutical supplies and water/sewer expenses more than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs more than anticipated.
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Anticipated transfer amount to 3507 Fund for GMA lease payment.

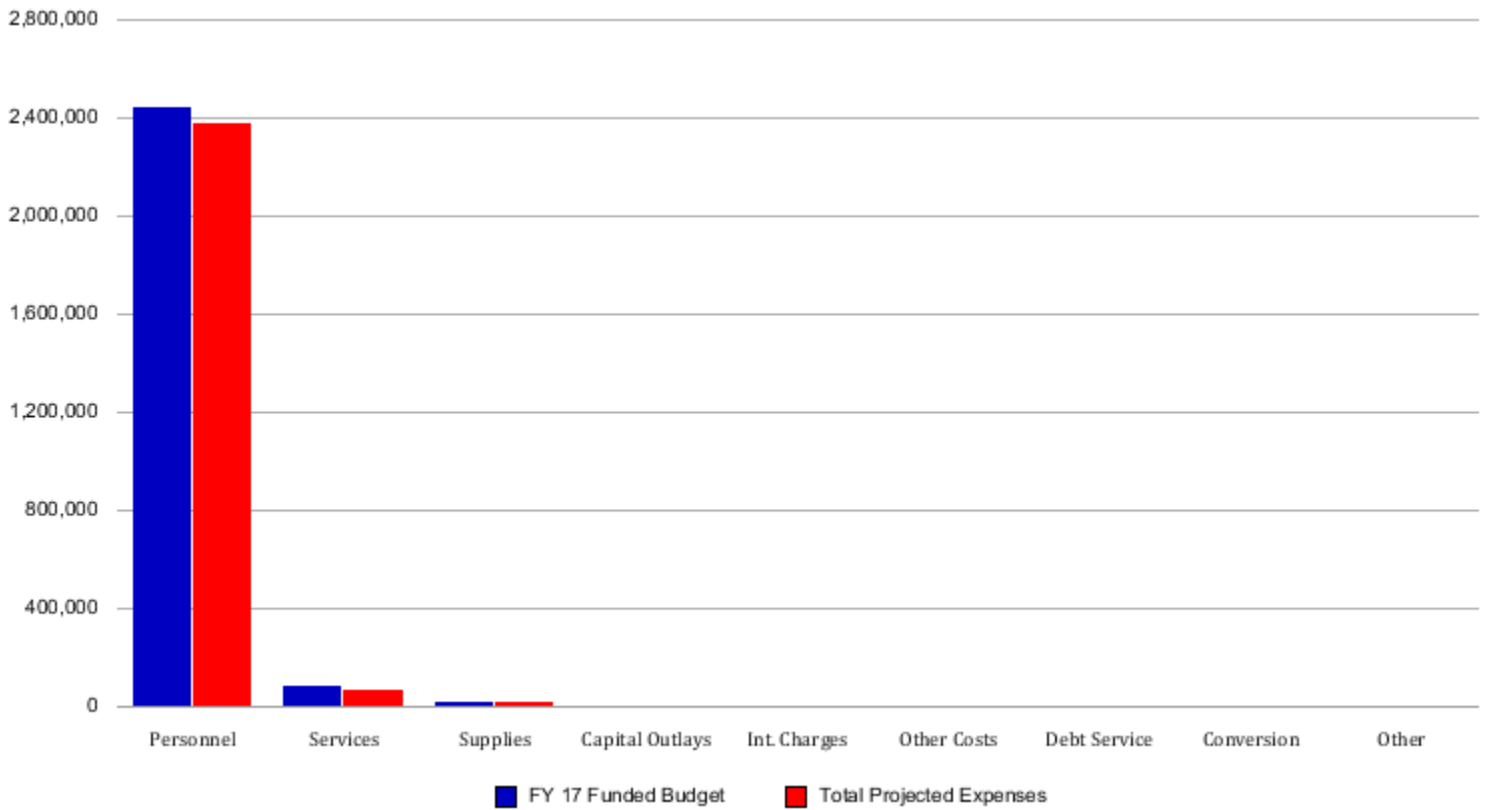
General Fund - Department Of Finance



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$10,372,636	\$2,497,196	\$7,659,861	\$10,157,057	\$215,579	2.08%
Purchased / Contracted Services	\$2,469,590	\$326,415	\$2,069,423	\$2,395,838	\$73,752	2.99%
Supplies	\$222,119	\$20,588	\$200,078	\$220,665	\$1,454	0.65%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$6,986	\$2,951	\$5,681	\$8,631	(\$1,645)	(23.55%)
Other Costs	\$1,164,639	\$222,157	\$867,333	\$1,089,490	\$75,149	6.45%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$18,976	\$0	\$18,976	\$18,976	\$0	0.00%
<b>Expenses</b>	<b>\$14,254,946</b>	<b>\$3,069,306</b>	<b>\$10,821,351</b>	<b>\$13,890,658</b>	<b>\$364,288</b>	<b>2.56%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Finance had 12 vacant positions. Variance due to timing of filling vacant positions and increase in extra help.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs more than anticipated.
Other Costs Explanation	Variance due to credit card charges and refunds less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Anticipated transfer amount to 3507 Fund for GMA lease payment.

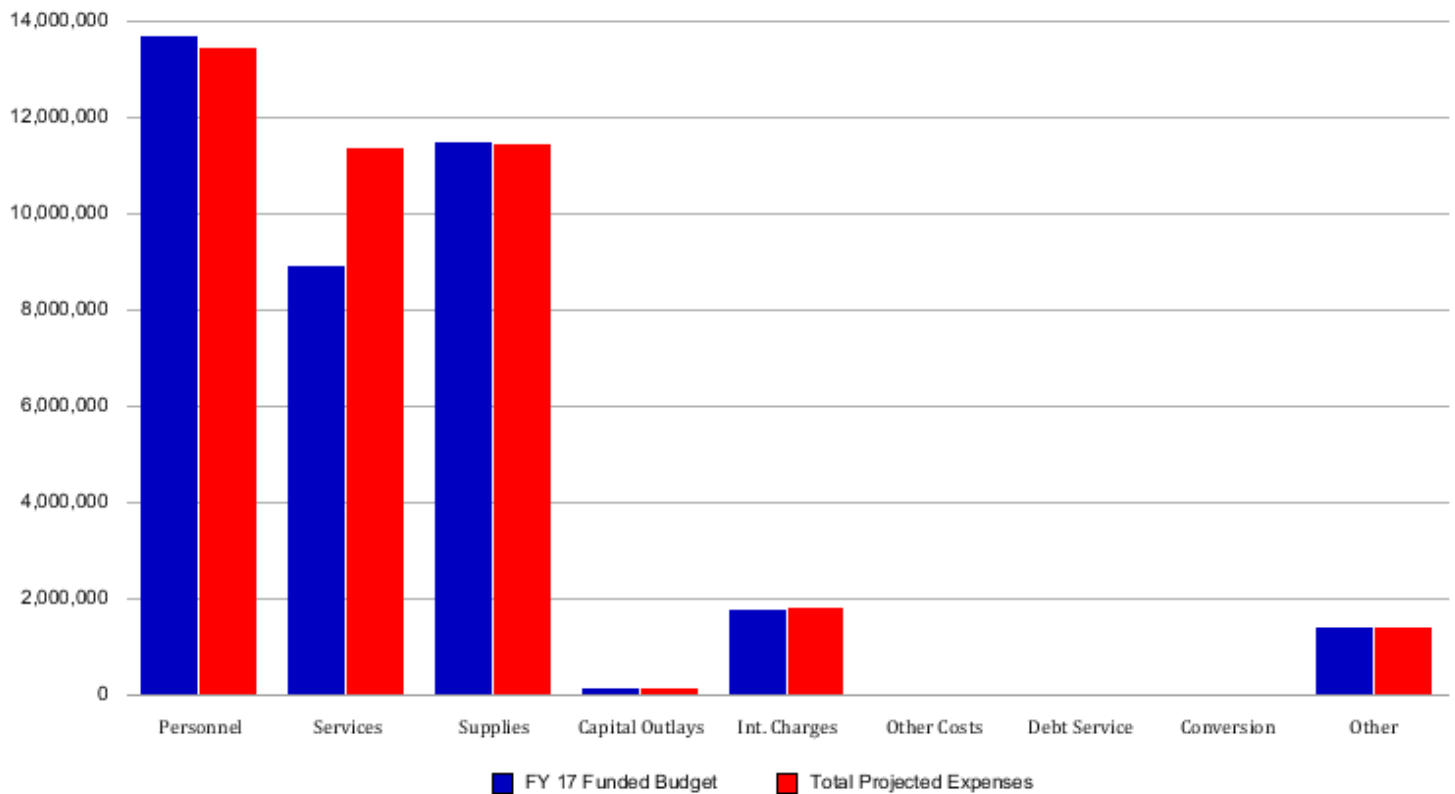
General Fund - Department Of Procurement



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,441,411	\$501,222	\$1,876,280	\$2,377,502	\$63,909	2.62%
Purchased / Contracted Services	\$93,503	\$6,101	\$74,059	\$80,160	\$13,343	14.27%
Supplies	\$27,567	\$7,363	\$19,983	\$27,345	\$222	0.80%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$11,170	\$420	\$8,599	\$9,019	\$2,151	19.26%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,573,651</b>	<b>\$515,106</b>	<b>\$1,978,920</b>	<b>\$2,494,026</b>	<b>\$79,625</b>	<b>3.09%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Procurement had four vacant positions. Two positions are split funded.
Purchased / Contracted Services Explanation	Variance due to copier lease/service, training and wireless device expenses less than anticipated.
Supplies Explanation	Variance due to office supplies and equipment less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance due to Commissioner contingency expenses less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

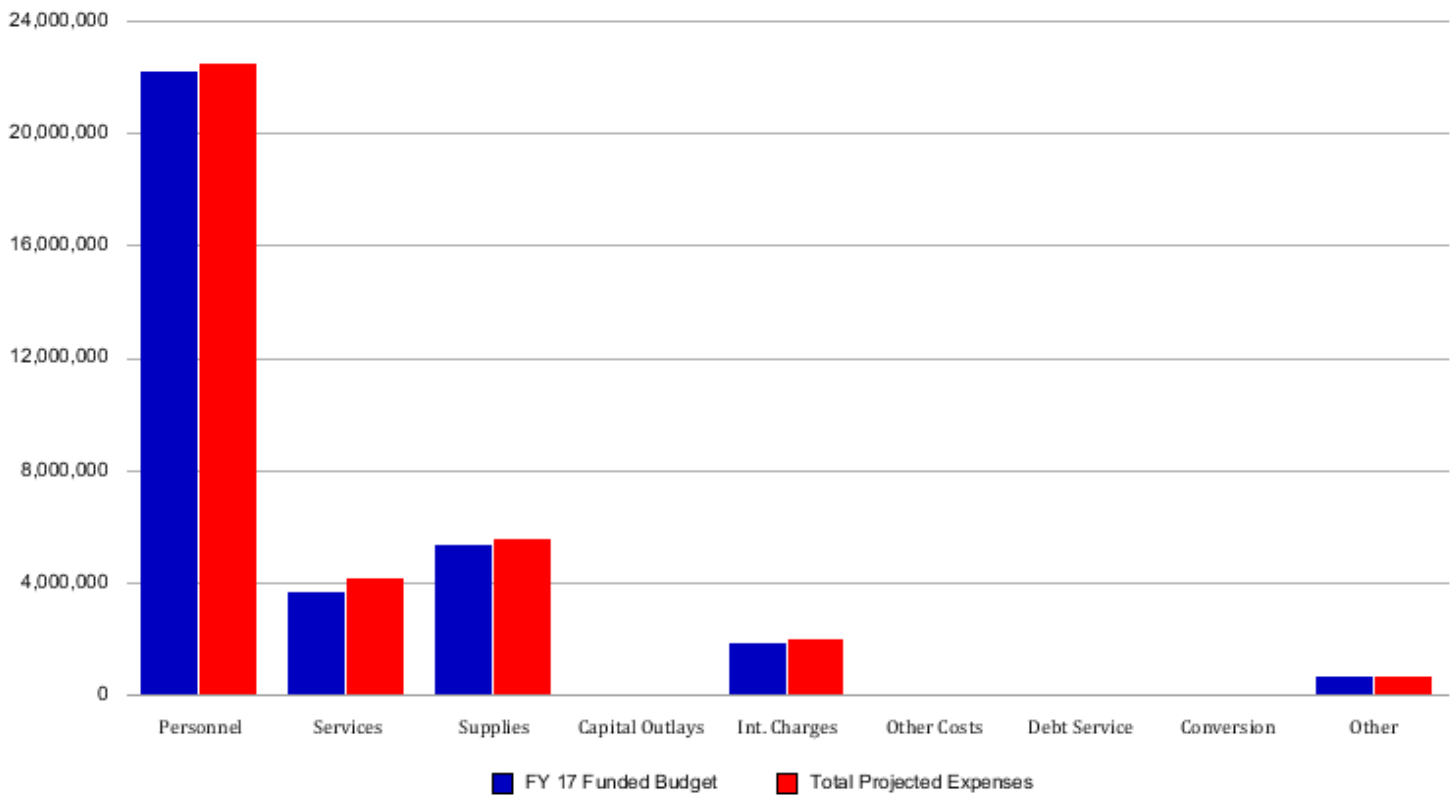
General Fund - Department Of Public Works



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$13,692,636	\$3,924,929	\$9,536,236	\$13,461,166	\$231,470	1.69%
Purchased / Contracted Services	\$8,949,565	\$1,915,856	\$9,468,029	\$11,383,885	(\$2,434,320)	(27.20%)
Supplies	\$11,511,993	\$2,024,134	\$9,441,497	\$11,465,630	\$46,363	0.40%
Capital Outlays	\$175,000	\$48,870	\$139,549	\$188,419	(\$13,419)	(7.67%)
Interfund / Interdepartmental Charges	\$1,801,148	\$407,279	\$1,457,012	\$1,864,292	(\$63,144)	(3.51%)
Other Costs	\$4,500	\$761	\$3,739	\$4,500	\$0	0.01%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$1,450,660	\$0	\$1,450,660	\$1,450,660	\$0	0.00%
<b>Expenses</b>	<b>\$37,585,502</b>	<b>\$8,321,829</b>	<b>\$31,496,722</b>	<b>\$39,818,551</b>	<b>(\$2,233,049)</b>	<b>(5.94%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Public Works had 47 vacant positions. This savings is offset by salary adjustments, overtime, summer interns and benefits.
Purchased / Contracted Services Explanation	Variance due to unfunded projects: Perry Blvd Collapse, Piedmont Drainage, Northside Drive Utility Relocations, NCR ROW Improvements, West Marietta Blvd Swell enclosure and Piedmont Wall collapse & drainage.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	Variance due to capital outlays more than anticipated.
Interfund / Interdepartmental Charges Explanation	Variance due to maintenance repairs and usage of vehicles more than anticipated.
Other Costs Explanation	Projected to spend within budget. This line represents business meeting and contingency cost.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Anticipated transfer amount to 3507 Fund for GMA lease payments.

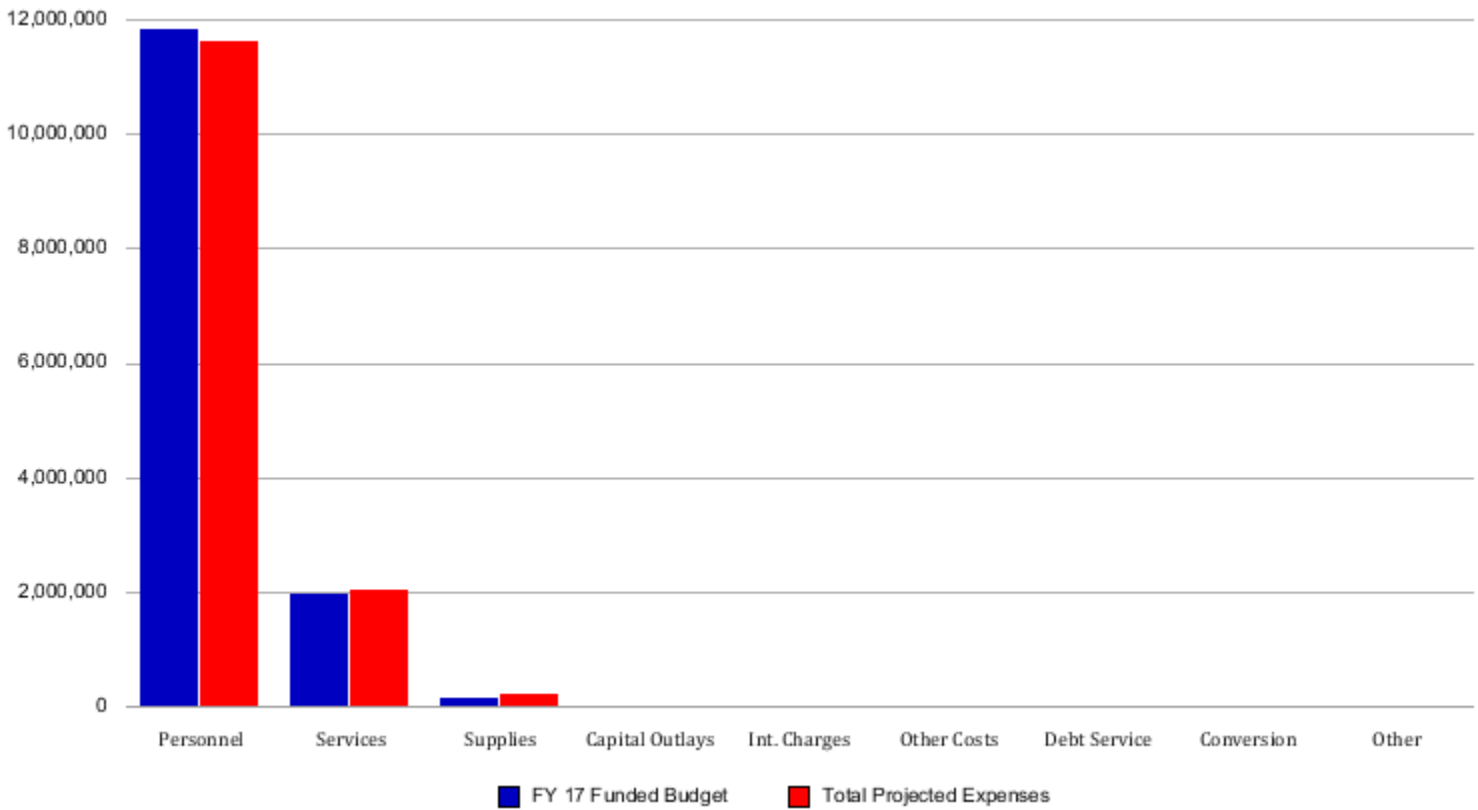
General Fund - Dept Of Parks & Recreation



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$22,222,674	\$5,974,541	\$16,531,501	\$22,506,042	(\$283,368)	(1.28%)
Purchased / Contracted Services	\$3,749,446	\$1,162,926	\$3,032,475	\$4,195,402	(\$445,956)	(11.89%)
Supplies	\$5,400,004	\$1,525,771	\$4,063,040	\$5,588,812	(\$188,808)	(3.50%)
Capital Outlays	\$50,000	\$19,234	\$37,500	\$56,734	(\$6,734)	(13.47%)
Interfund / Interdepartmental Charges	\$1,906,389	\$573,661	\$1,456,611	\$2,030,272	(\$123,883)	(6.50%)
Other Costs	\$1,140	\$0	\$0	\$0	\$1,140	100.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$717,225	\$0	\$717,225	\$717,225	\$0	0.00%
<b>Expenses</b>	<b>\$34,046,878</b>	<b>\$9,256,133</b>	<b>\$25,838,353</b>	<b>\$35,094,486</b>	<b>(\$1,047,608)</b>	<b>(3.08%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Parks Department had 53 vacant positions. Variance due to the transition of Camp Best Friends staffing out of Trust Funds into the General Fund as well as overtime expenses in summer months for Forestry Division.
Purchased / Contracted Services Explanation	Variance due to contractual services related to repair and maintenance of equipment and facilities more than anticipated.
Supplies Explanation	Variance due to utilities more than anticipated.
Capital Outlays Explanation	Variance due to vehicle purchases, security cameras for Parks and Recreation Centers and van transportation for recreation centers more than anticipated.
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs more than anticipated.
Other Costs Explanation	Variance due to Commissioner contingency expenses less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Anticipated transfer amount to 3507 Fund for GMA lease payment.

General Fund - Judicial Agencies

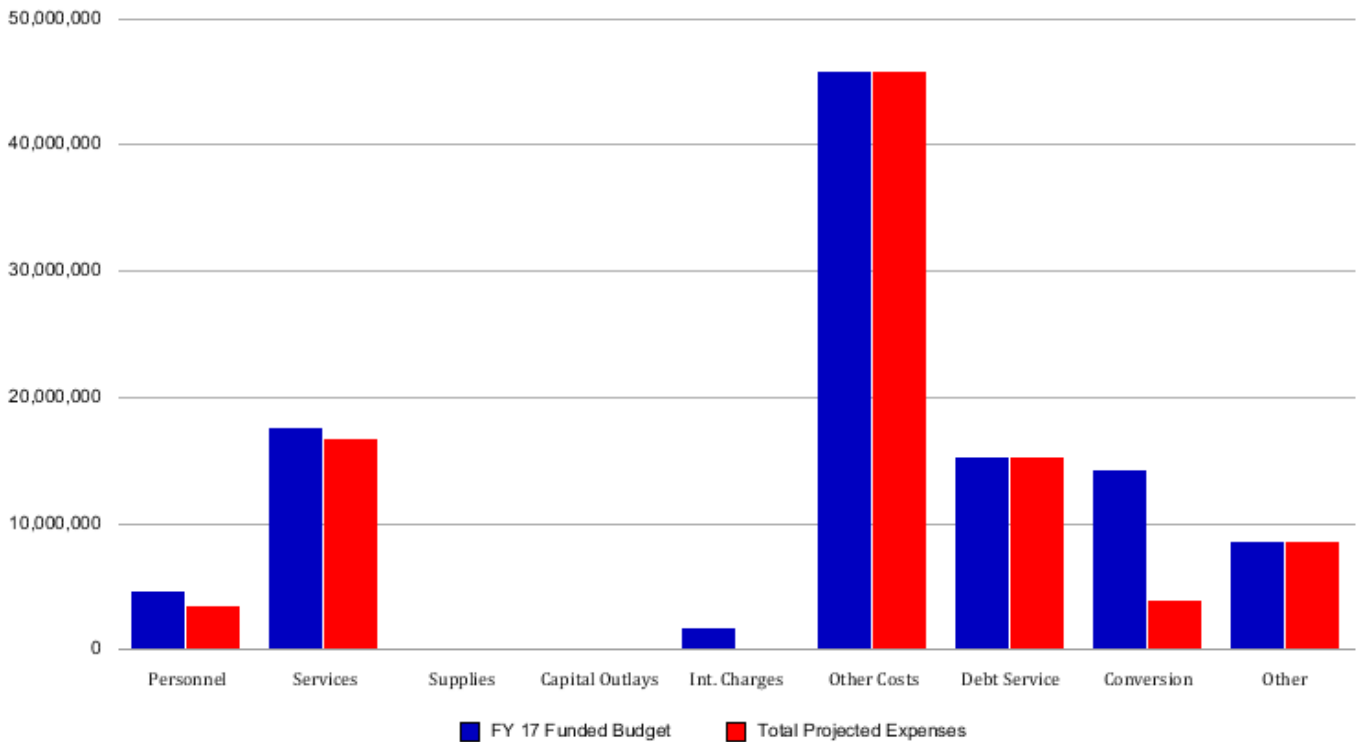


Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$11,857,828	\$2,754,204	\$8,866,314	\$11,620,518	\$237,310	2.00%
Purchased / Contracted Services	\$1,990,732	\$421,669	\$1,651,729	\$2,073,398	(\$82,666)	(4.15%)
Supplies	\$184,080	\$84,918	\$183,865	\$268,783	(\$84,703)	(46.01%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$9,786	\$1,324	\$9,069	\$10,393	(\$607)	(6.20%)
Other Costs	\$19,052	\$2,884	\$14,572	\$17,456	\$1,596	8.38%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$14,061,478</b>	<b>\$3,264,999</b>	<b>\$10,725,548</b>	<b>\$13,990,548</b>	<b>\$70,930</b>	<b>0.50%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, Judicial Agencies had 12 vacant positions.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services and repair & maintenance of equipment more than anticipated.
Supplies Explanation	Variance due to supplies more than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs more than anticipated.
Other Costs Explanation	Variance due to refunds less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



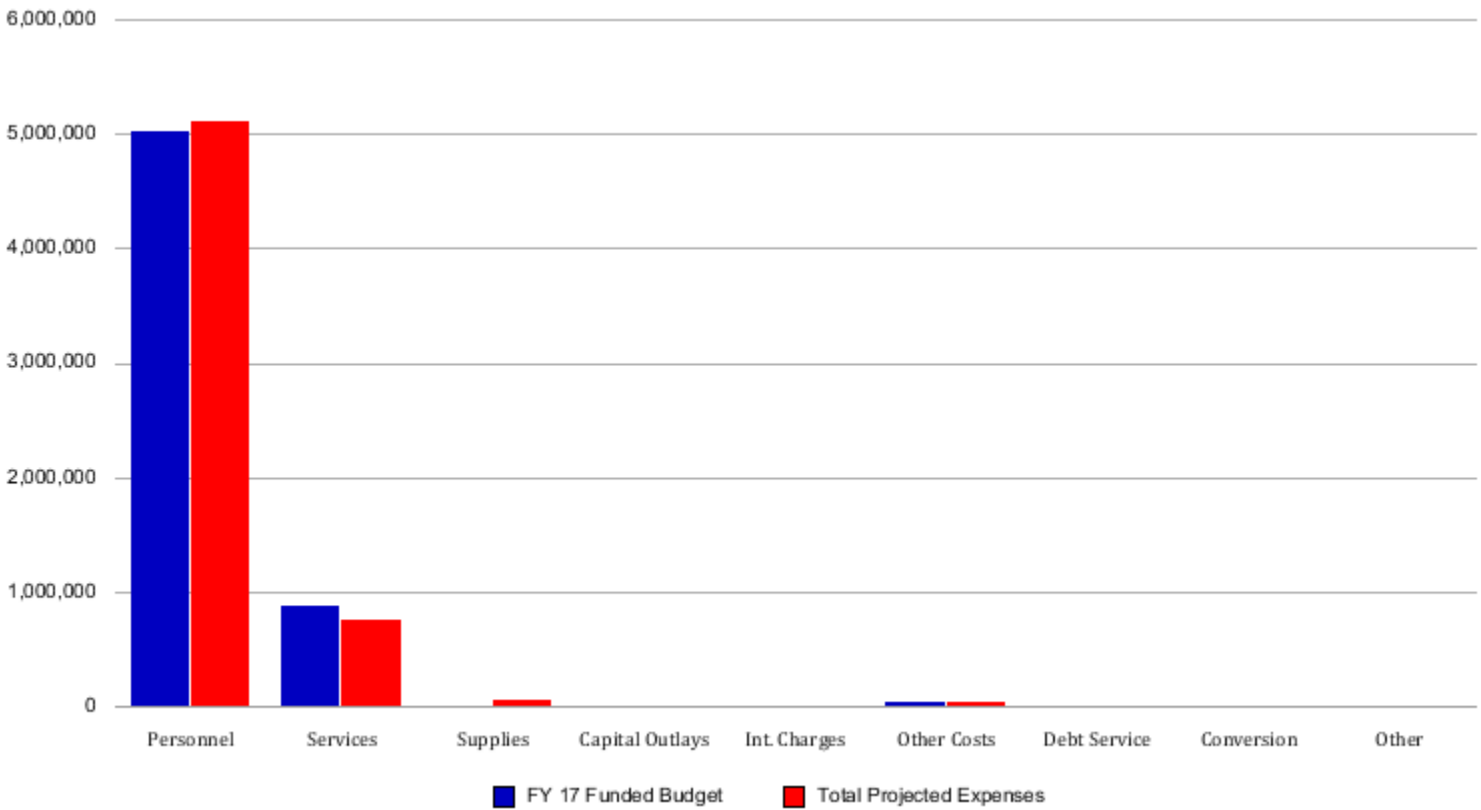
General Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$4,640,459	\$1,493,650	\$1,988,655	\$3,482,305	\$1,158,154	24.96%
Purchased / Contracted Services	\$17,632,985	\$9,519,793	\$7,320,177	\$16,839,970	\$793,015	4.50%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,823,672	\$6,807	(\$6,807)	\$0	\$1,823,672	100.00%
Other Costs	\$45,821,737	\$6,836,190	\$38,985,547	\$45,821,737	\$0	0.00%
Debt Service	\$15,364,338	\$2,560,040	\$12,804,297	\$15,364,338	\$0	0.00%
Conversion / Summary	\$14,320,976	\$0	\$3,916,573	\$3,916,573	\$10,404,403	72.65%
Other Financing Uses	\$8,684,517	\$1,062,610	\$7,621,907	\$8,684,517	\$0	0.00%
<b>Expenses</b>	<b>\$108,288,684</b>	<b>\$21,479,090</b>	<b>\$72,630,350</b>	<b>\$94,109,439</b>	<b>\$14,179,245</b>	<b>13.09%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Variance relates to \$728K Family Leave and \$430K Longevity.
Purchased / Contracted Services Explanation	Variance due to \$500K Economic Development, \$277K Litigation and \$20K Insurance expenses less than anticipated.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to savings of \$1.8MM Indirect Cost expense reflects consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance #16-0-1422.
Other Costs Explanation	Projected to spend within budget. This lines includes OPEB (Other Post Employee Benefits), Bonds payments (AURA & URFA), Fulton & Dekalb County Taxes, Fulton County Animal Control, Atlanta Public School (APS) payment and Election expenses.
Debt Service Explanation	Projected to spend within budget. This line includes Debt payments i.e. Public Safety, URFA, COPS, ZOO bond payments.
Conversion / Summary Explanation	Variance relates to the Restrictive Reserves projected to spend \$1.9MM Fisher Safety (Public Safety), \$1.2MM City of Refuge, \$550K Invest Atlanta and \$270K Westside Fund.
Other Financing Uses Explanation	Projected to spend within budget. This lines includes Operating Transfers Out to various accounts: Civic Center, Underground, GMA and Debt payments for Public Safety Facility, Public Safety Annex & Parking Deck.

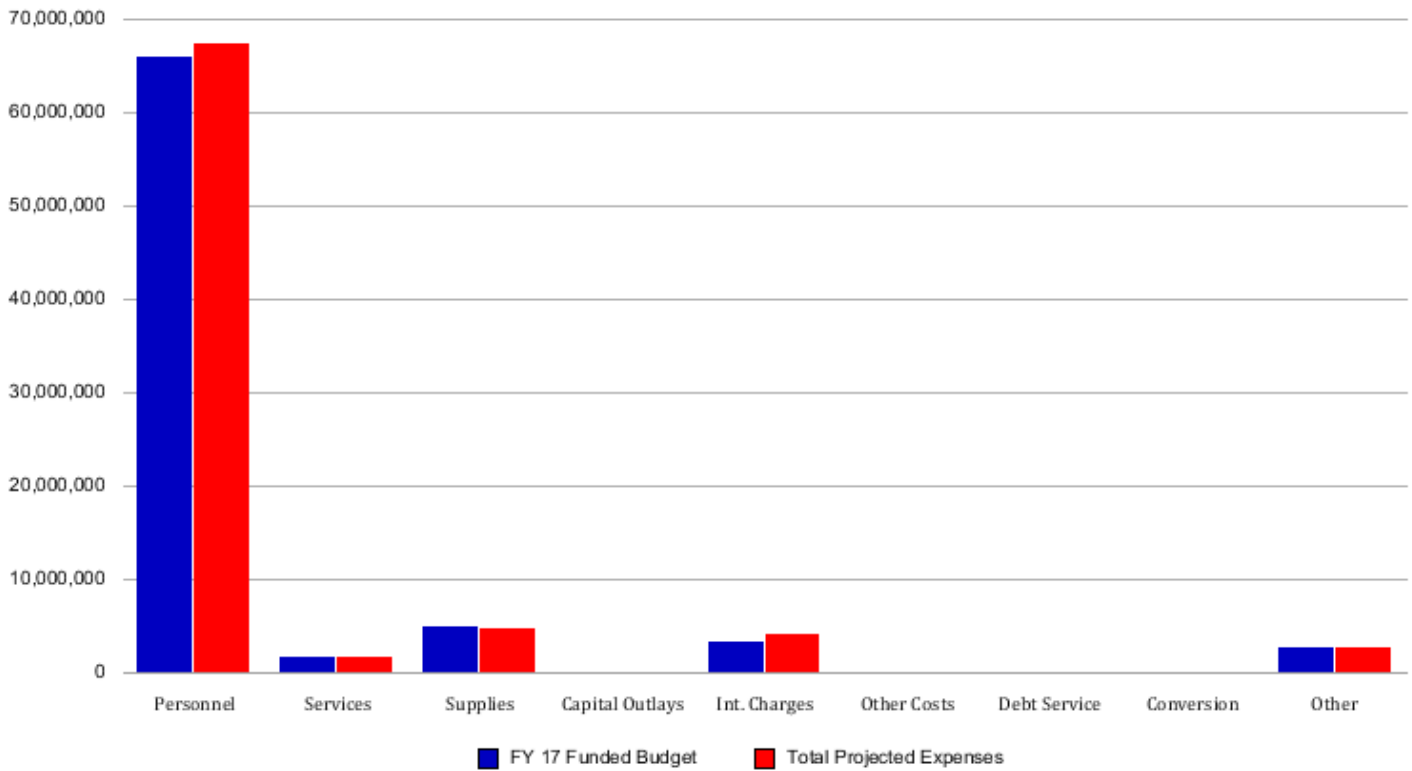
General Fund - Department Of Human Resources



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$5,038,037	\$1,313,070	\$3,808,998	\$5,122,068	(\$84,031)	(1.67%)
Purchased / Contracted Services	\$903,923	\$135,248	\$634,825	\$770,072	\$133,851	14.81%
Supplies	\$31,915	\$42,120	\$29,747	\$71,867	(\$39,952)	(125.18%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$8,449	\$2,641	\$6,523	\$9,163	(\$714)	(8.45%)
Other Costs	\$66,506	\$9,272	\$48,316	\$57,588	\$8,918	13.41%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$6,048,830</b>	<b>\$1,502,350</b>	<b>\$4,528,409</b>	<b>\$6,030,759</b>	<b>\$18,071</b>	<b>0.30%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Human Resources had 13 vacant positions. Variance due extra help more than anticipated.
Purchased / Contracted Services Explanation	Variance due to contracted services for Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings less than anticipated.
Supplies Explanation	Variance due to office supply expenses more than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs more than anticipated.
Other Costs Explanation	Variance due to Compensation Board Hearing expenses less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

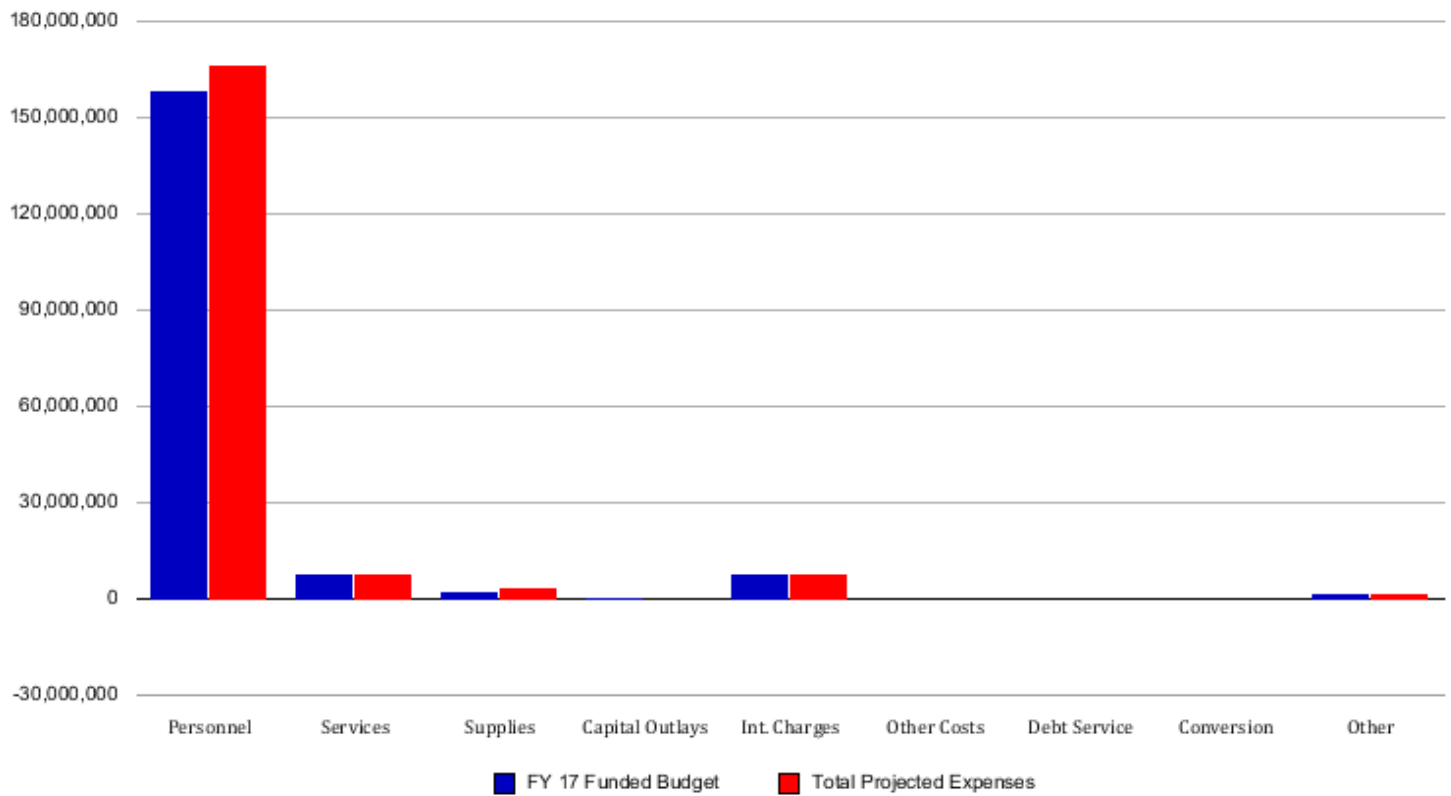
General Fund - Department Of Fire Services



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$66,106,765	\$18,806,274	\$48,688,381	\$67,494,655	(\$1,387,890)	(2.10%)
Purchased / Contracted Services	\$1,863,690	\$303,702	\$1,559,988	\$1,863,690	\$0	0.00%
Supplies	\$5,097,848	\$565,095	\$4,415,987	\$4,981,082	\$116,766	2.29%
Capital Outlays	\$75,026	\$61,121	\$13,905	\$75,026	\$0	0.00%
Interfund / Interdepartmental Charges	\$3,521,665	\$1,421,468	\$2,832,081	\$4,253,549	(\$731,884)	(20.78%)
Other Costs	\$252,000	\$70	\$251,930	\$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	\$2,922,316	\$0	\$2,922,316	\$2,922,316	\$0	0.00%
<b>Expenses</b>	<b>\$79,839,310</b>	<b>\$21,157,730</b>	<b>\$60,684,587</b>	<b>\$81,842,317</b>	<b>(\$2,003,007)</b>	<b>(2.51%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Fire Services had 112 vacant positions; four Civilian and 108 Sworn. Variance due to overtime more than anticipated offset by vacant positions.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes costs for training, travel, repairs, and maintenance.
Supplies Explanation	Variance due to costs for fire station, building needs, and EMS medical supplies less than anticipated.
Capital Outlays Explanation	Projected to spend within budget. This line includes costs for vehicle and equipment purchases.
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel more than anticipated.
Other Costs Explanation	Projected to spend within budget. This line consists of the Fulton County MOU.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Projected to spend within budget. This line includes the transfer to the Capital Asset Fund for GMA Lease Pool payments.

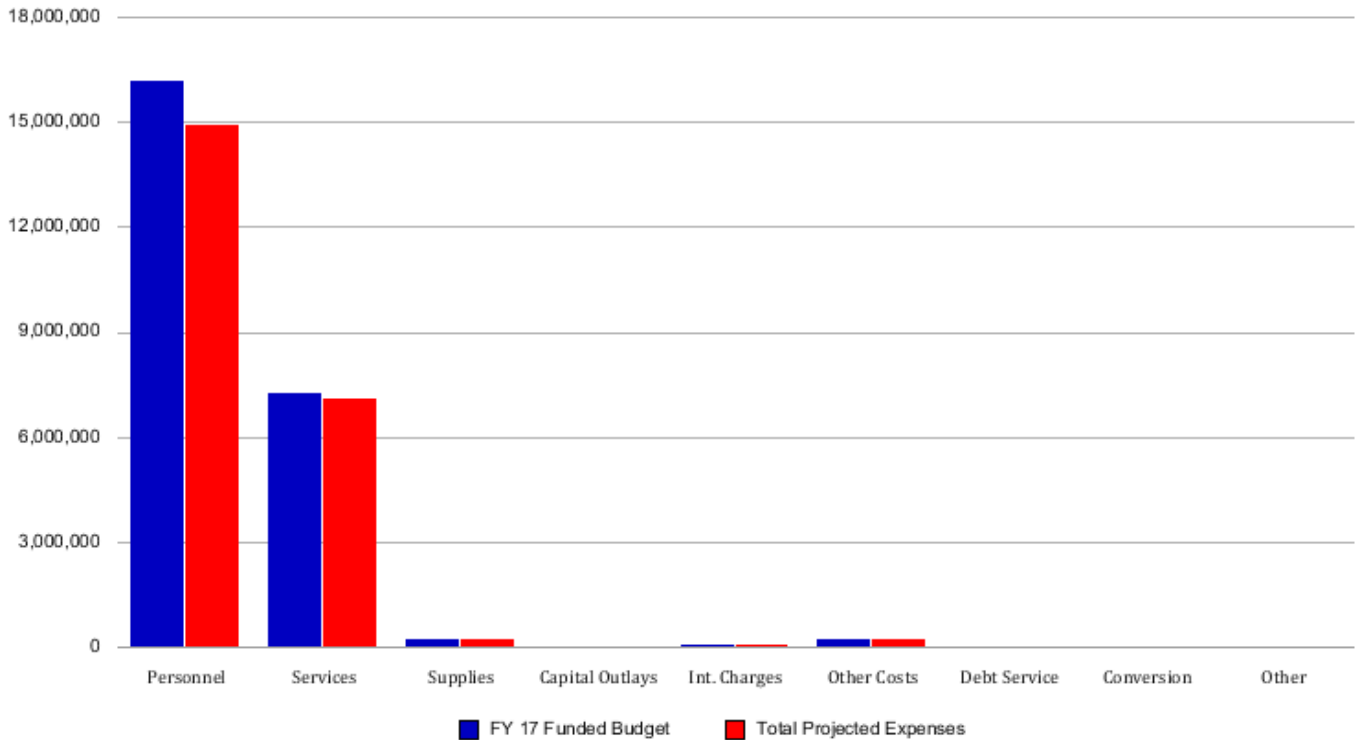
General Fund - Department Of Police Services



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$158,194,358	\$45,806,879	\$120,443,665	\$166,250,544	(\$8,056,186)	(5.09%)
Purchased / Contracted Services	\$7,805,390	\$1,761,789	\$6,414,188	\$8,175,977	(\$370,587)	(4.75%)
Supplies	\$2,664,312	\$1,131,095	\$2,850,411	\$3,981,506	(\$1,317,194)	(49.44%)
Capital Outlays	\$648,798	(\$261,435)	\$134,906	(\$126,529)	\$775,327	119.50%
Interfund / Interdepartmental Charges	\$8,165,922	\$1,740,725	\$6,321,574	\$8,062,299	\$103,623	1.27%
Other Costs	\$448,091	\$5,900	\$440,827	\$446,727	\$1,364	0.30%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$2,283,335	\$0	\$1,804,948	\$1,804,948	\$478,388	20.95%
<b>Expenses</b>	<b>\$180,210,206</b>	<b>\$50,184,953</b>	<b>\$138,410,519</b>	<b>\$188,595,472</b>	<b>(\$8,385,266)</b>	<b>(4.65%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Atlanta Police Department had 185 sworn and 40 civilian vacant positions, offset by position transfers from expired COPS Grant, salary increases, as well as overtime more than anticipated.
Purchased / Contracted Services Explanation	Variance due to consulting/professional services and repair/maintenance more than anticipated.
Supplies Explanation	Variance due to uniform and equipment expenses more than anticipated.
Capital Outlays Explanation	Variance due to Capital Projects and equipment purchases less than anticipated. This line includes upgrades to the Operation Shield Video Integration Center (V.I.C.).
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs less than anticipated.
Other Costs Explanation	Variance due to Business Meeting expense less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Variance due to GMA lease payment less than anticipated.

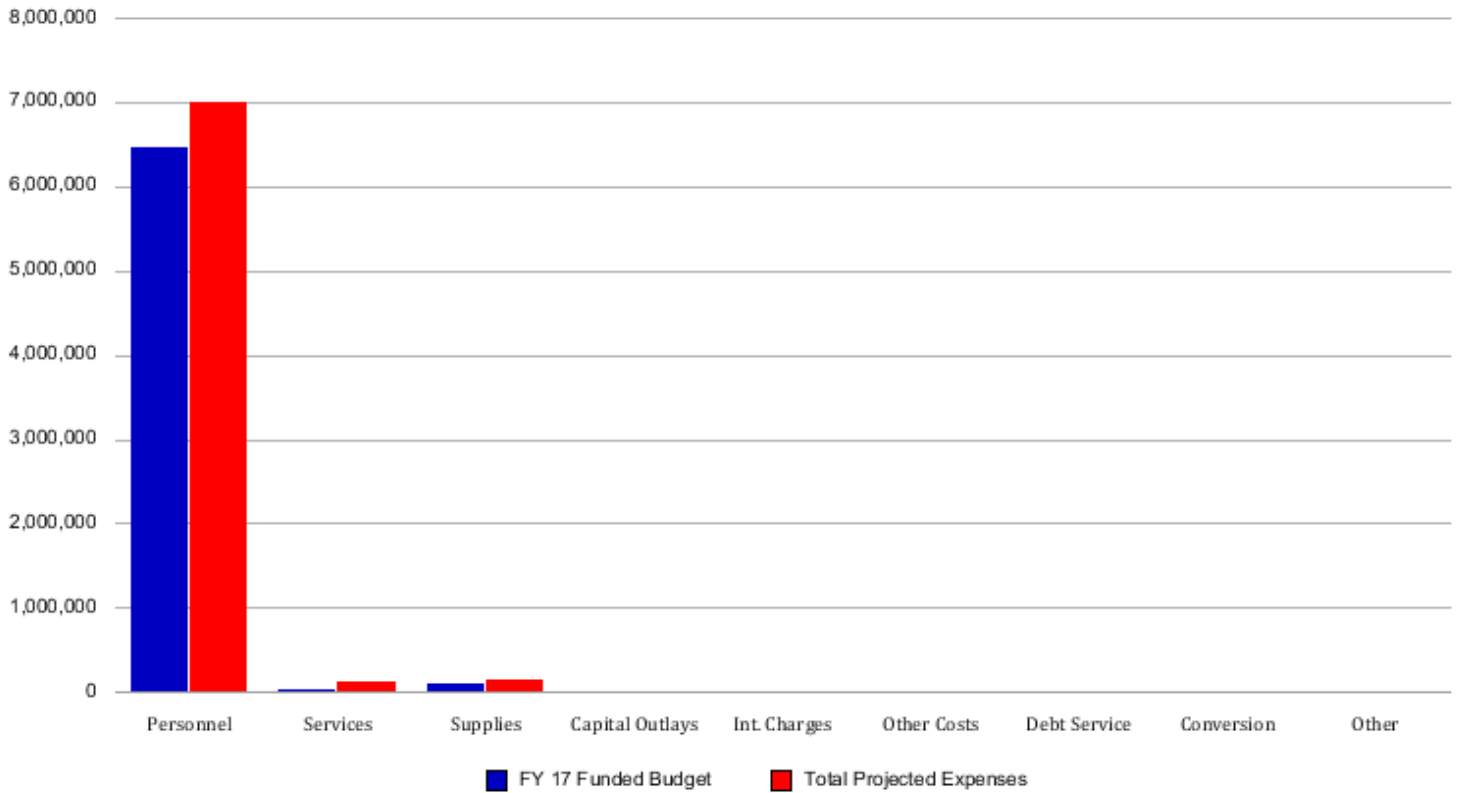
General Fund - Dept Of Planning & Community Development



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$16,179,385	\$365,694	\$14,546,962	\$14,912,656	\$1,266,729	7.83%
Purchased / Contracted Services	\$7,309,620	\$1,149,821	\$6,006,574	\$7,156,395	\$153,225	2.10%
Supplies	\$294,098	\$17,714	\$257,444	\$275,158	\$18,939	6.44%
Capital Outlays	\$0	(\$7,950)	\$7,950	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$113,199	\$31,771	\$79,089	\$110,860	\$2,339	2.07%
Other Costs	\$270,101	\$65,382	\$192,083	\$257,465	\$12,637	4.68%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$24,166,403</b>	<b>\$1,622,432</b>	<b>\$21,090,102</b>	<b>\$22,712,534</b>	<b>\$1,453,869</b>	<b>6.02%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, Dept of Planning & Community Development had 111 vacant positions. Variance due to consolidation of the Building Permit Fund back into General Fund per Ordinance#16-O-1622. Actual transactions pending transfer to General Fund.
Purchased / Contracted Services Explanation	Variance due to hold on spending activity related to the consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance #16-O-1422. Actual transactions pending transfer to General Fund.
Supplies Explanation	Variance due to delayed purchasing activity related to the consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance #16-O-1422. Actual transactions pending transfer to General Fund.
Capital Outlays Explanation	Variance due to reversal that will be corrected next quarter. Actual transactions pending transfer to General Fund.
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs activity related to the consolidation of the Building Permit Fund back into the General Fund per Ordinance #16-O-1422.
Other Costs Explanation	Variance due to Board Member activity related to the consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance #16-O-1422. Actual transactions pending transfer to General Fund.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

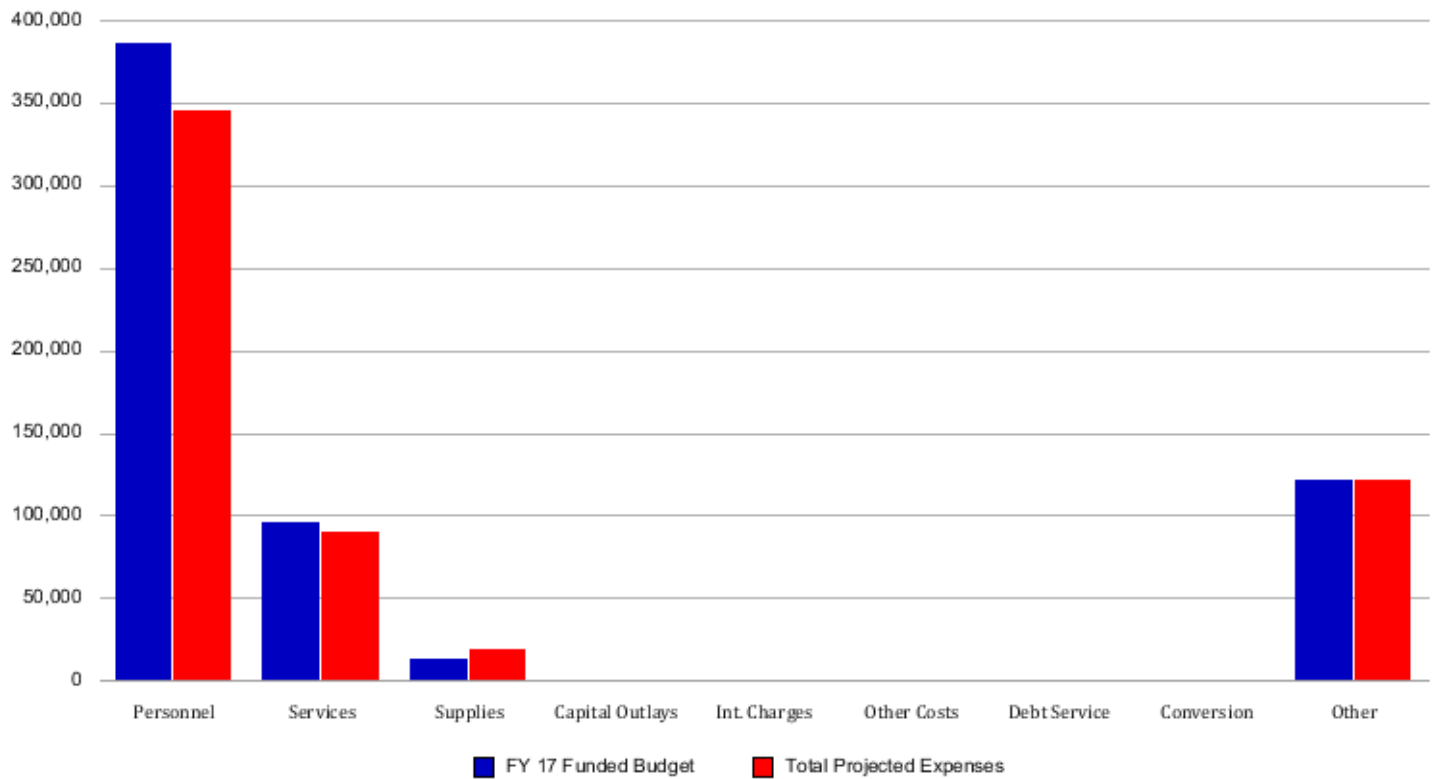
General Fund - Department Of The Solicitor



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$6,470,227	\$1,766,894	\$5,236,907	\$7,003,801	(\$533,574)	(8.25%)
Purchased / Contracted Services	\$59,413	\$27,542	\$123,441	\$150,983	(\$91,570)	(154.12%)
Supplies	\$123,297	\$49,967	\$121,942	\$171,909	(\$48,612)	(39.43%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$9,591	\$1,515	\$8,205	\$9,720	(\$129)	(1.34%)
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$6,662,528</b>	<b>\$1,845,918</b>	<b>\$5,490,495</b>	<b>\$7,336,413</b>	<b>(\$673,885)</b>	<b>(10.11%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Office of the Solicitor had five vacant positions. Variance due to extra help related to the expansion of the pretrial diversion program.
Purchased / Contracted Services Explanation	Variance due to unanticipated costs related to Code and In-Rem Appeal Cases, license and usage of the Lexis Nexis legal research tool, and mailings and postage for expansion of the pretrial diversion program.
Supplies Explanation	Variance due to unanticipated operational costs related to the expansion of the pretrial diversion program.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance costs more than anticipated.
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

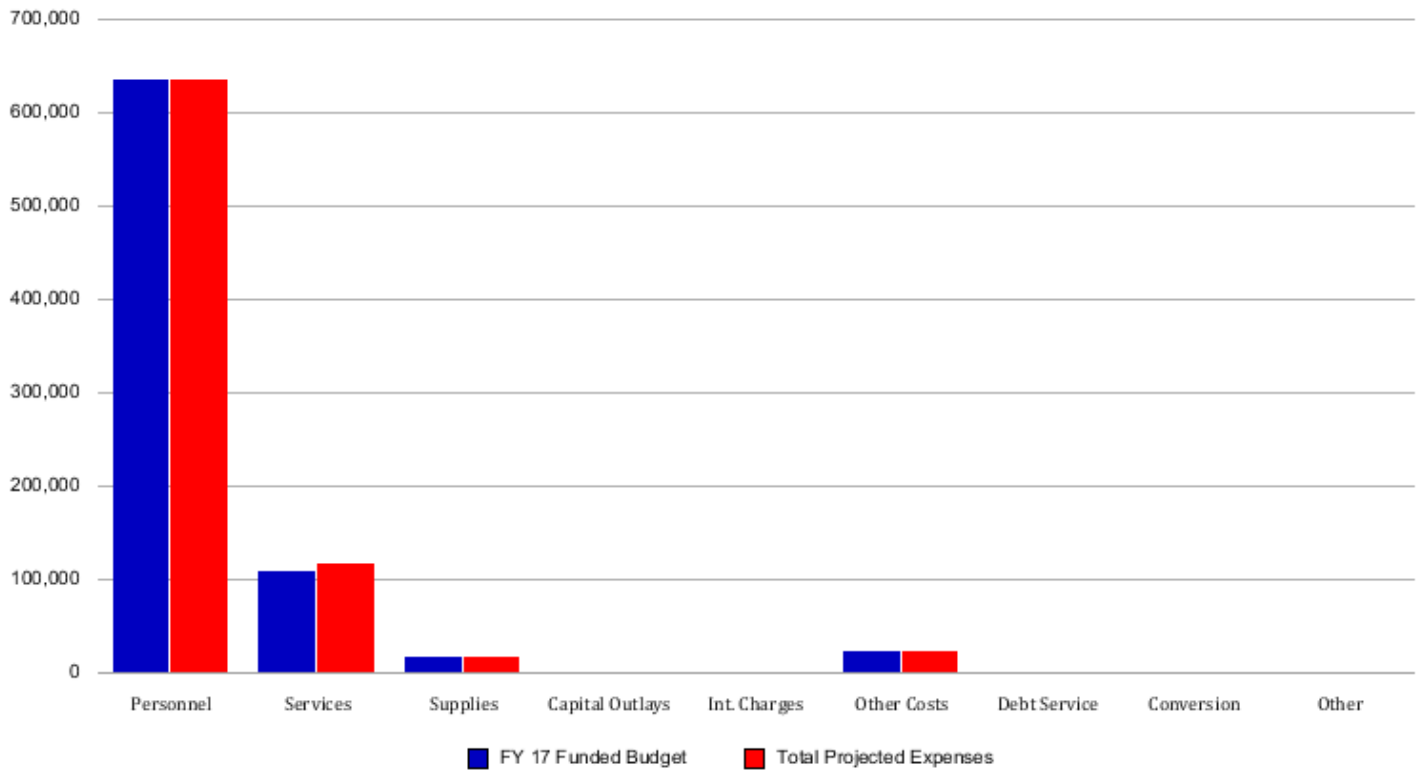
General Fund - Department Of Ethics



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$386,610	\$53,376	\$292,996	\$346,372	\$40,238	10.41%
Purchased / Contracted Services	\$96,661	\$7,497	\$84,162	\$91,659	\$5,002	5.17%
Supplies	\$13,870	\$6,362	\$13,752	\$20,115	(\$6,245)	(45.02%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$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	\$122,020	\$0	\$122,020	\$122,020	\$0	0.00%
<b>Expenses</b>	<b>\$620,561</b>	<b>\$67,235</b>	<b>\$514,330</b>	<b>\$581,566</b>	<b>\$38,995</b>	<b>6.28%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Ethics Office had two vacant positions. Both positions are split funded.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Variance due to supplies needed for the FY17 financial disclosure season, more than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes the Commissioner contingency expense.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Projected to spend within budget. Funding utilized for the update and implementation of an E-File system.

General Fund - Atlanta Citizens Review Board

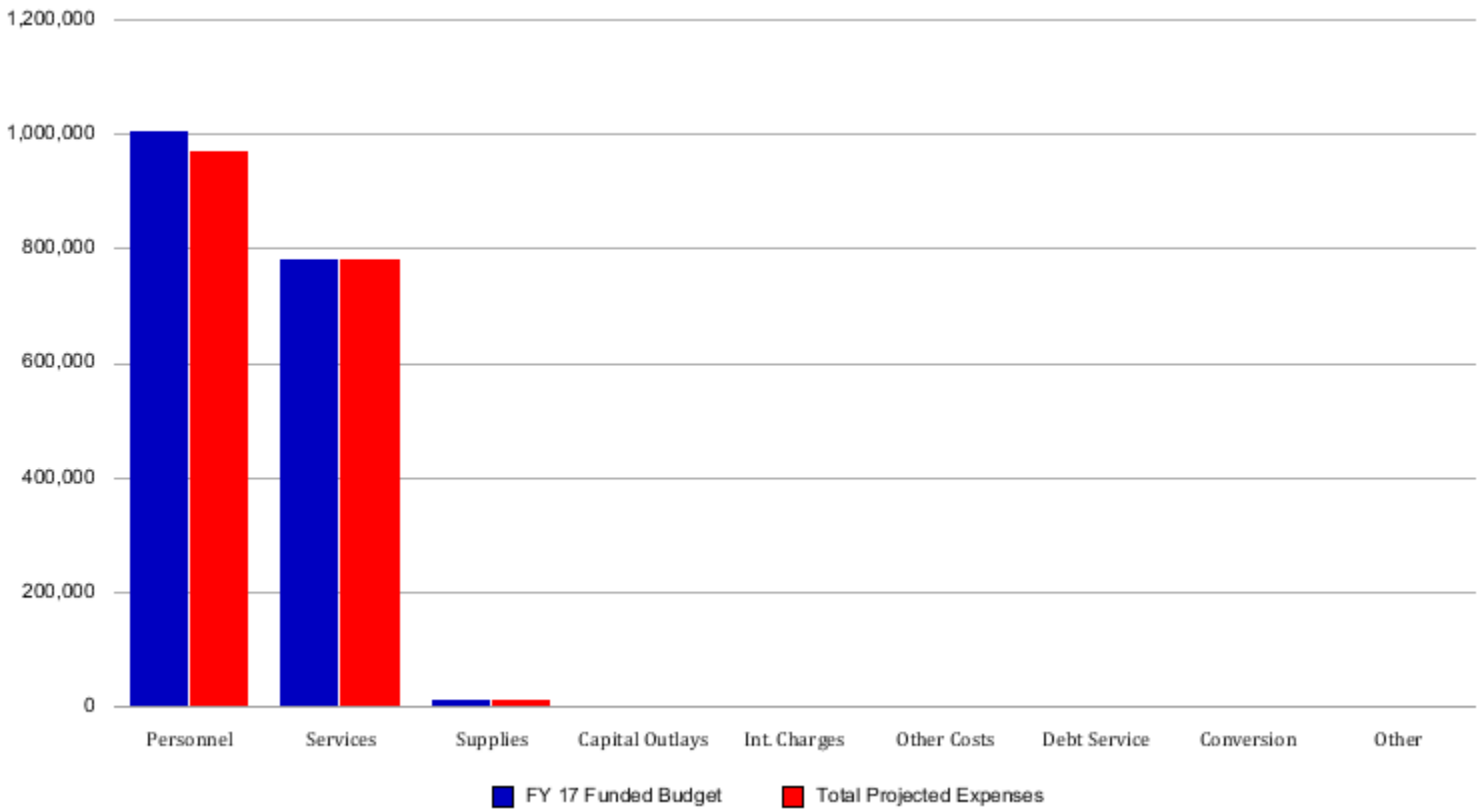


Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$634,976	\$158,788	\$476,233	\$635,021	(\$45)	(0.01%)
Purchased / Contracted Services	\$110,025	\$11,028	\$107,063	\$118,090	(\$8,065)	(7.33%)
Supplies	\$19,779	\$2,516	\$17,263	\$19,779	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$24,932	\$1,350	\$23,582	\$24,932	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$789,712</b>	<b>\$173,682</b>	<b>\$624,142</b>	<b>\$797,823</b>	<b>(\$8,111)</b>	<b>(1.03%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016 the Atlanta Citizen Review Board had no vacant positions. Variance of (\$45) due to an one time overtime expense.
Purchased / Contracted Services Explanation	Variance due to new legislation expanding jurisdiction and related cost associated with marketing, advertising and communication. The expansion to 15 areas required printing cost for new brochures, forms, flyers, etc.
Supplies Explanation	Projected to spend within budget. This line includes increase of supplies for Outreach activities during first quarter.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes additional Board Memebers, increase of monthly stipend expenses, training along with witness fees for any law enforcement officer per Ordinance #16-O-1072.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



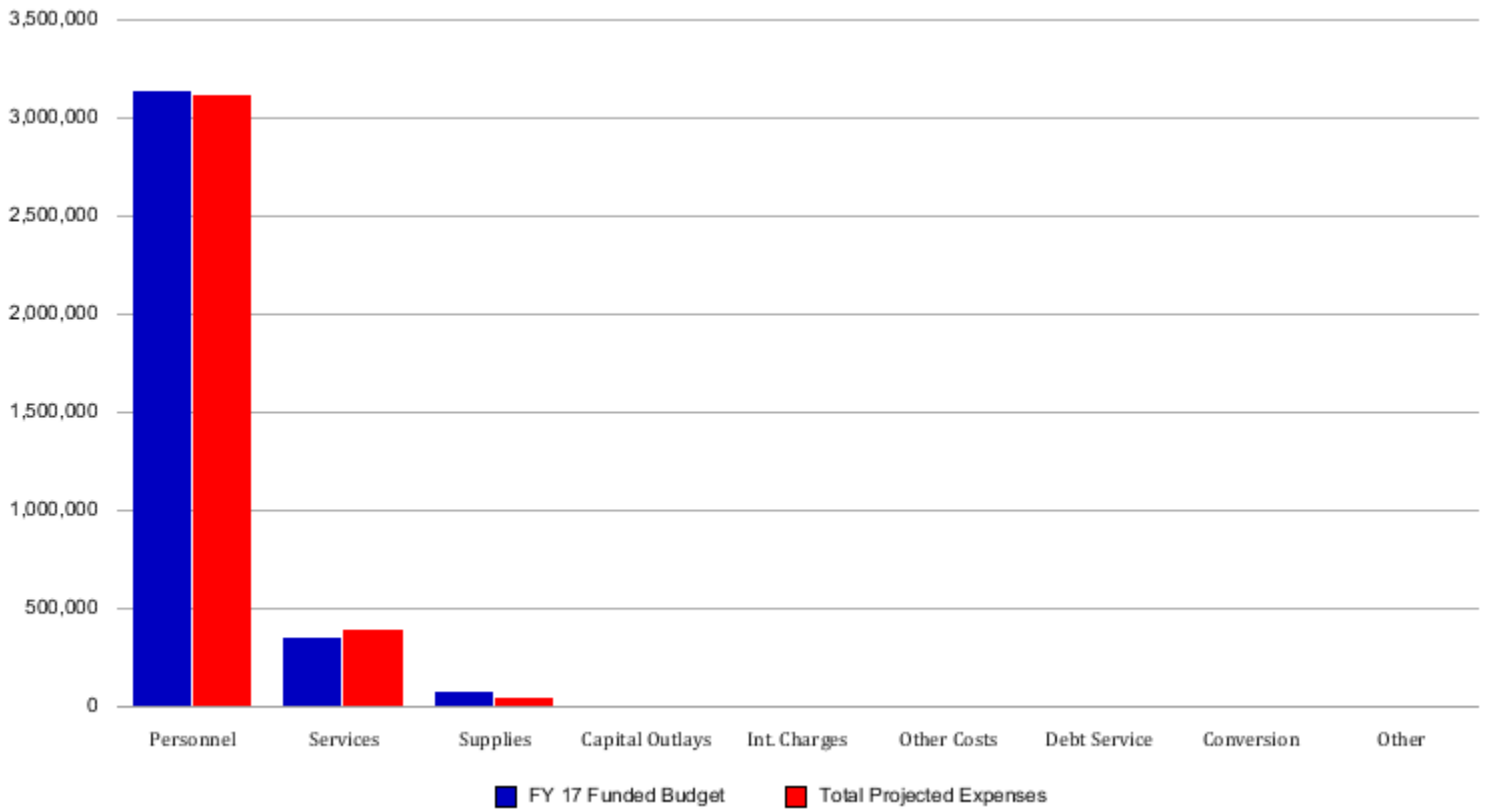
General Fund - Department Of Audit



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,005,214	\$217,546	\$754,561	\$972,107	\$33,107	3.29%
Purchased / Contracted Services	\$781,811	\$121,550	\$660,261	\$781,811	\$0	0.00%
Supplies	\$14,986	\$505	\$14,481	\$14,986	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$2,800	\$558	\$2,242	\$2,800	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,804,811</b>	<b>\$340,159</b>	<b>\$1,431,546</b>	<b>\$1,771,705</b>	<b>\$33,106</b>	<b>1.83%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the City Auditor's Office had two vacant positions. Both positions are split funded.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes financial audits and contracted special audits.
Supplies Explanation	Projected to spend within budget. This line includes office supplies.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes audit committee meeting expenses.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

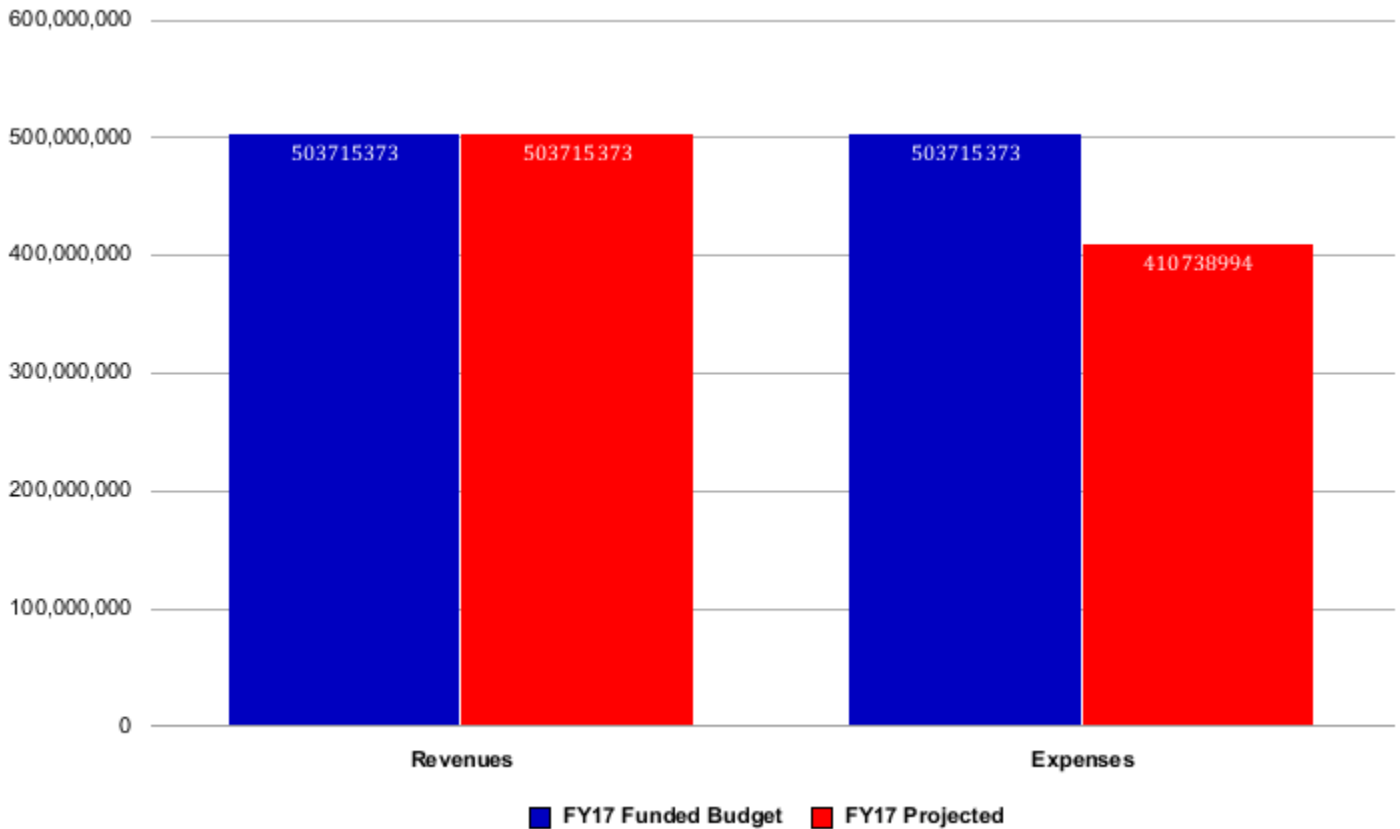
General Fund - Department Of Public Defender



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$3,139,088	\$777,297	\$2,336,871	\$3,114,169	\$24,919	0.79%
Purchased / Contracted Services	\$362,217	\$88,087	\$313,949	\$402,036	(\$39,819)	(10.99%)
Supplies	\$85,103	\$19,872	\$35,569	\$55,441	\$29,662	34.85%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$272	\$0	\$272	(\$272)	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$3,586,408</b>	<b>\$885,529</b>	<b>\$2,686,389</b>	<b>\$3,571,918</b>	<b>\$14,490</b>	<b>0.40%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Public Defender had five vacant positions, of which four were unfunded for FY17.
Purchased / Contracted Services Explanation	Variance due to timing of invoice for operating lease and business travel expenses more than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs more than anticipated.
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

## Airport Revenue Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$123,168,634	\$128,511,126	\$503,715,373	\$123,959,360	\$503,715,373	\$0	\$0.00%
Expenses	\$87,240,814	\$94,335,985	\$503,715,373	\$63,405,729	\$410,738,994	\$92,976,379	\$18.46%
<b>Surplus (Deficit)</b>	<b>\$35,927,820</b>	<b>\$34,175,141</b>	<b>\$0</b>	<b>\$60,553,631</b>	<b>\$92,976,379</b>	<b>\$92,976,379</b>	<b>N/A</b>

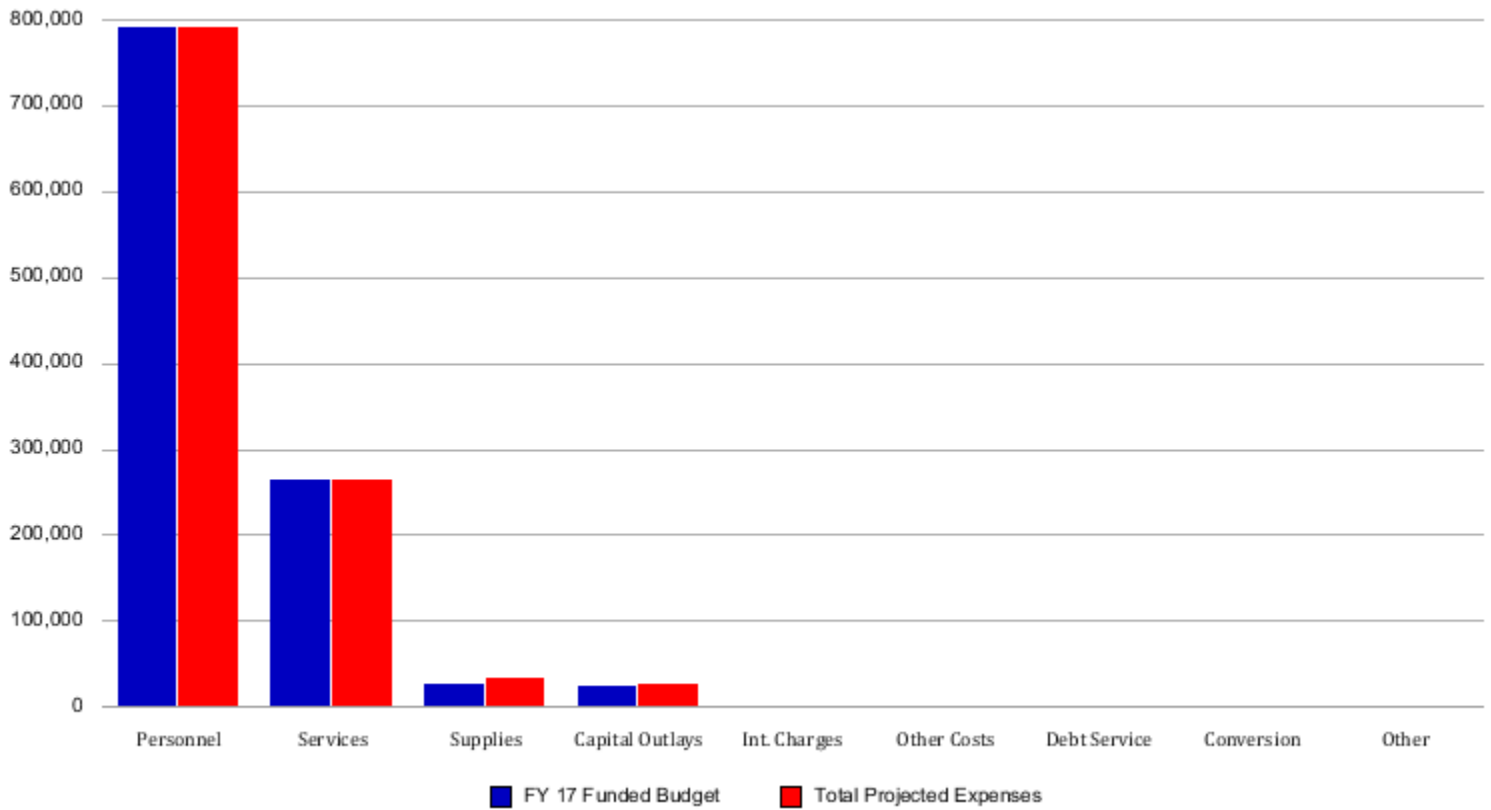
**Major Revenue Variances:**

As of September 30, 2016 the Department of Aviation anticipates a decrease in revenues due to the FY16 Fuel Farm true up. The Department anticipates recovering this loss in revenue from concession and parking revenues.

**Major Expenditure Variances:**

Expenses are projected to be under budget at year end by \$93MM. This is due mainly to the reserve balance of \$78MM, service contracts of \$12MM and personnel savings of \$2MM due to vacant positions.

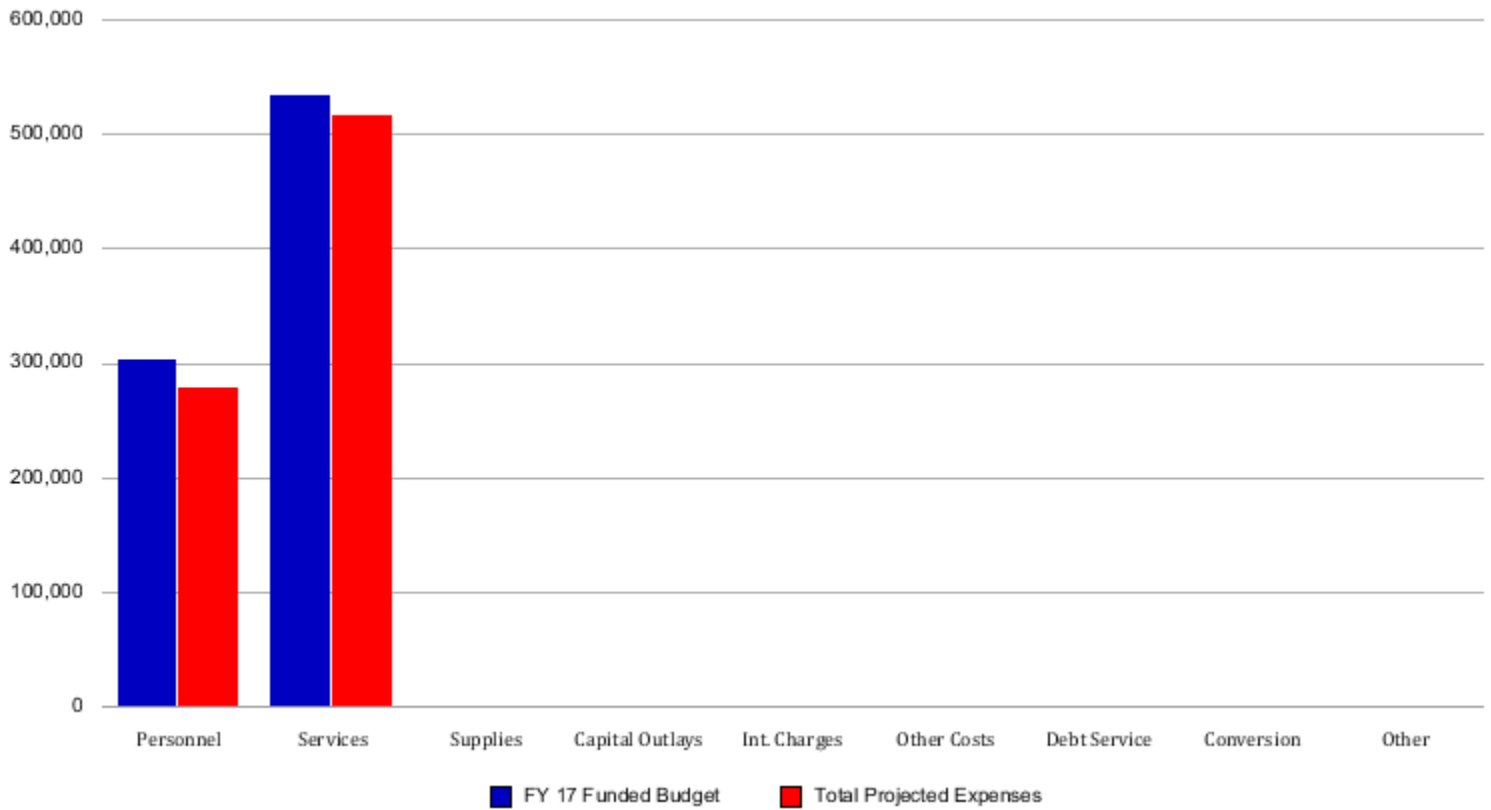
Airport Revenue Fund - Executive Offices



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$790,931	\$195,600	\$595,963	\$791,563	(\$632)	(0.08%)
Purchased / Contracted Services	\$266,697	(\$5,218)	\$270,405	\$265,187	\$1,510	0.57%
Supplies	\$28,337	\$14,889	\$20,509	\$35,398	(\$7,061)	(24.92%)
Capital Outlays	\$25,985	\$13,781	\$15,000	\$28,781	(\$2,796)	(10.76%)
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,111,950</b>	<b>\$219,051</b>	<b>\$901,878</b>	<b>\$1,120,929</b>	<b>(\$8,979)</b>	<b>(0.81%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Executive Offices had eight vacant positions, of which seven are split-funded. Variance due to personnel adjustments.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Variance due to supplies more than anticipated.
Capital Outlays Explanation	Variance due to machinery and equipment expenses more than anticipated.
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

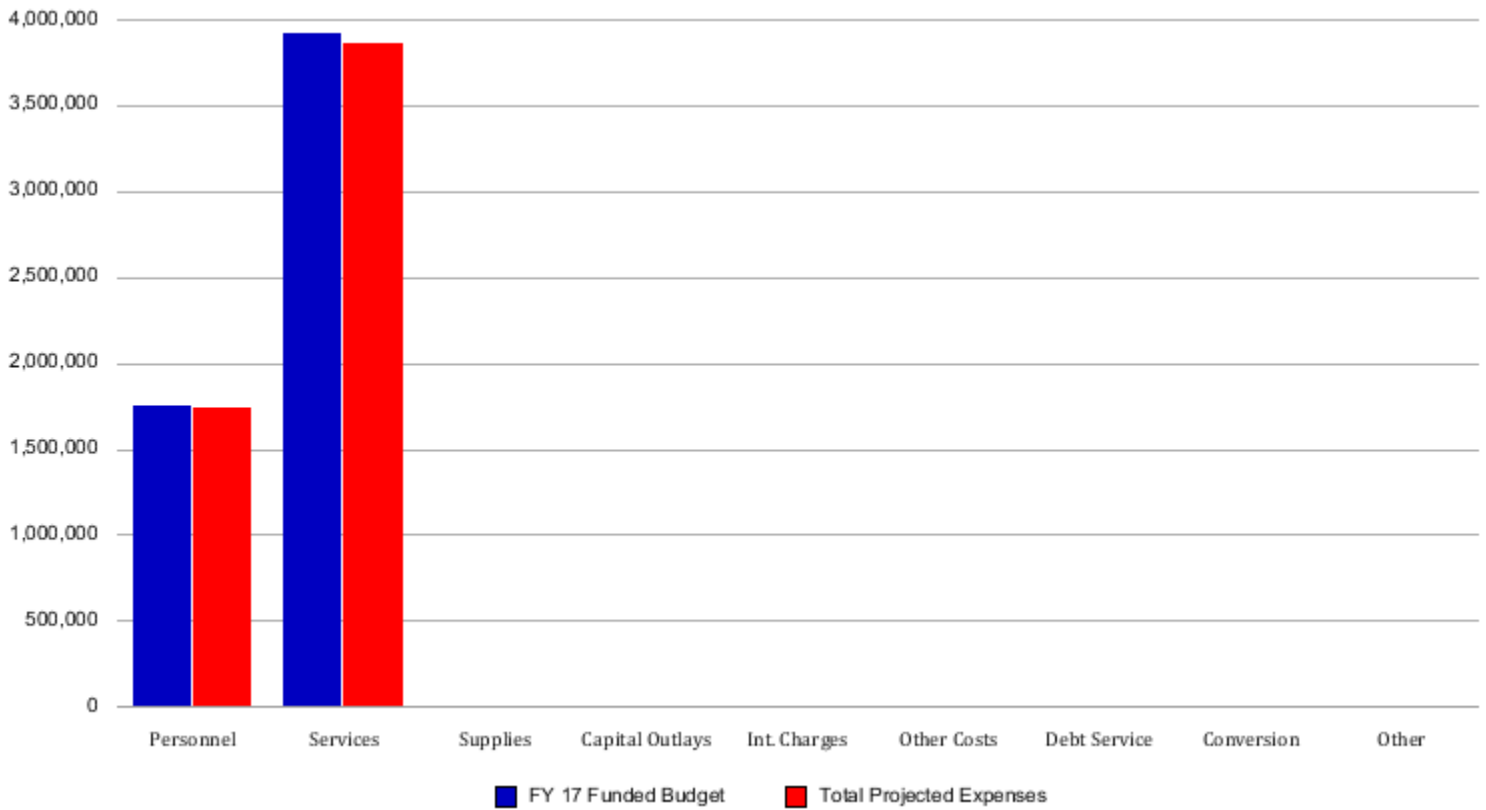
Airport Revenue Fund - Department Of Atlanta Information Management



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$304,789	\$67,200	\$211,951	\$279,151	\$25,638	8.41%
Purchased / Contracted Services	\$534,919	(\$39,273)	\$555,959	\$516,685	\$18,234	3.41%
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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$839,708</b>	<b>\$27,927</b>	<b>\$767,910</b>	<b>\$795,836</b>	<b>\$43,872</b>	<b>5.22%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, AIM has no vacant positions. Variance due to extra help less than anticipated.
Purchased / Contracted Services Explanation	Variance due to telecommunications expenses less than anticipated.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

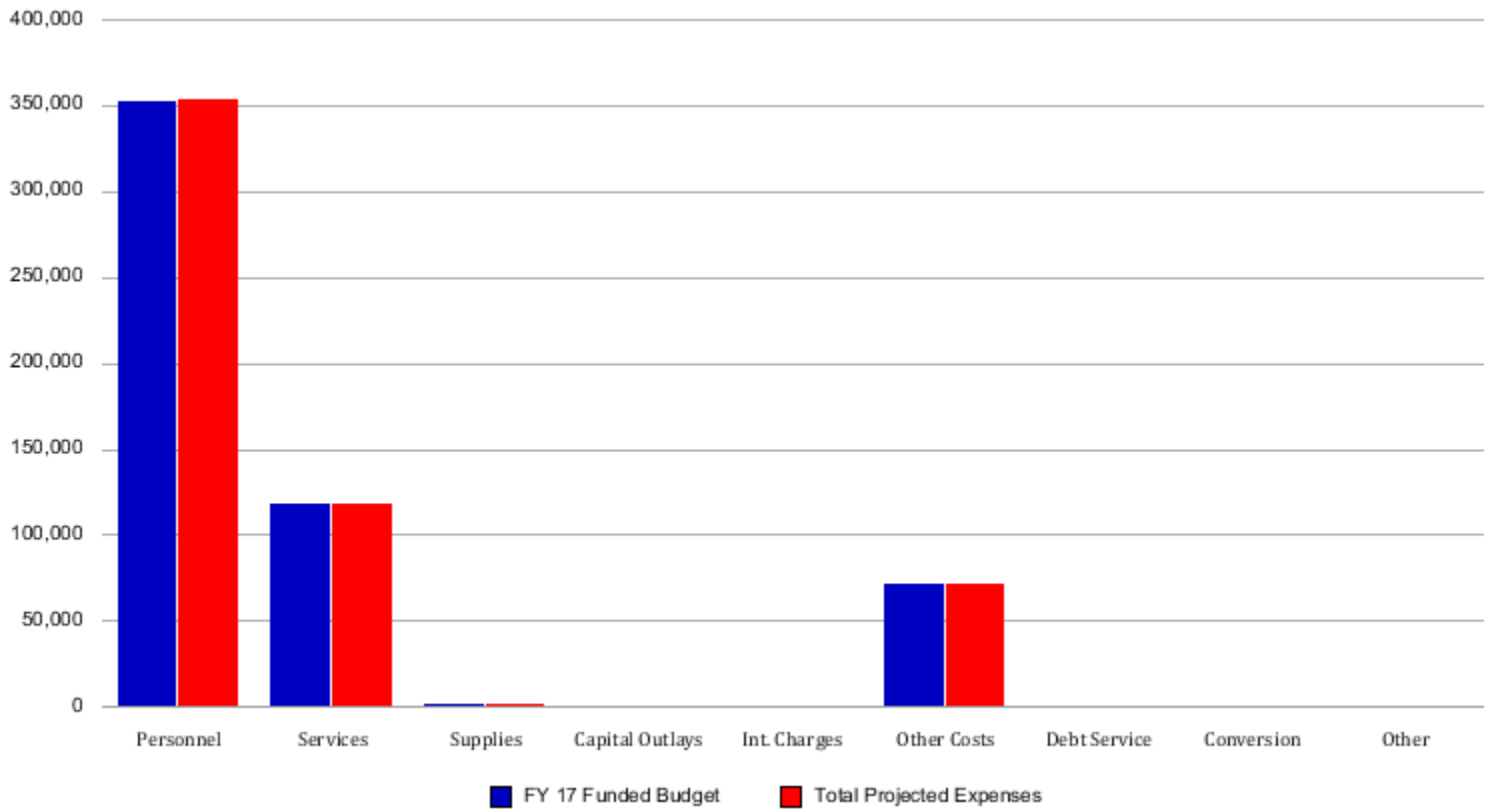
Airport Revenue Fund - Department Of Law



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,759,970	\$422,908	\$1,322,446	\$1,745,354	\$14,616	0.83%
Purchased / Contracted Services	\$3,919,621	\$557,454	\$3,306,827	\$3,864,281	\$55,340	1.41%
Supplies	\$20,891	\$4,928	\$15,962	\$20,891	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$8,500	\$695	\$6,846	\$7,541	\$959	11.29%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$5,708,982</b>	<b>\$985,985</b>	<b>\$4,652,081</b>	<b>\$5,638,066</b>	<b>\$70,916</b>	<b>1.24%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Law had one vacant position. Variance due to timing of filling vacant position.
Purchased / Contracted Services Explanation	Variance due to litigation and other expenses less than anticipated.
Supplies Explanation	Projected to spend within budget. This line includes office supplies.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance due to the cost of business meetings less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

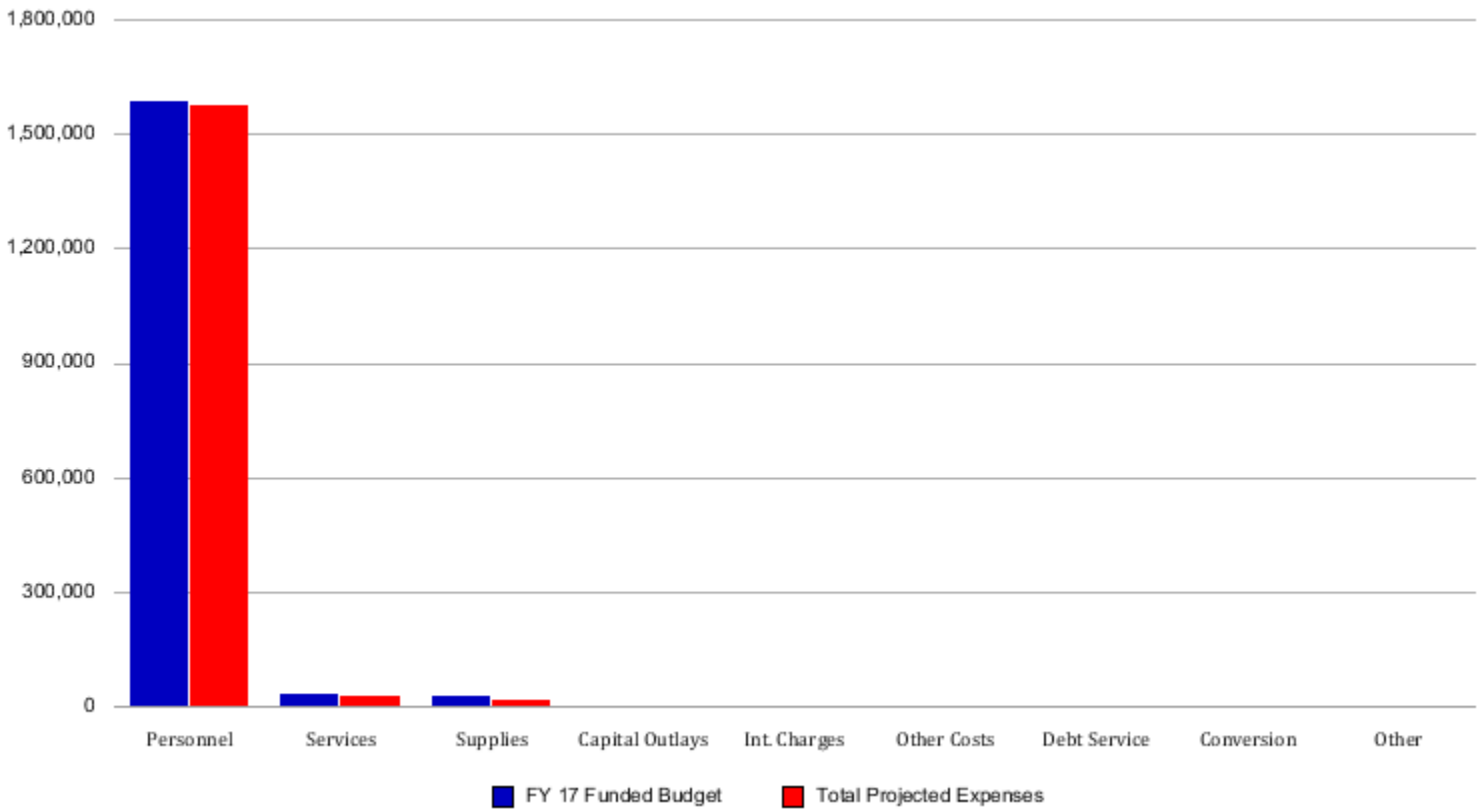
Airport Revenue Fund - Department Of Finance



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$353,008	\$80,189	\$274,319	\$354,508	(\$1,500)	(0.42%)
Purchased / Contracted Services	\$118,786	\$17,860	\$101,694	\$119,554	(\$768)	(0.65%)
Supplies	\$2,961	\$0	\$2,961	\$2,961	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$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%
<b>Expenses</b>	<b>\$547,672</b>	<b>\$98,049</b>	<b>\$451,891</b>	<b>\$549,940</b>	<b>(\$2,268)</b>	<b>(0.41%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Finance had no vacant positions. Variance due to personnel adjustments.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services more than anticipated.
Supplies Explanation	Projected to spend within budget. This line includes supplies and subscriptions.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes bank charges.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

Airport Revenue Fund - Department Of Procurement

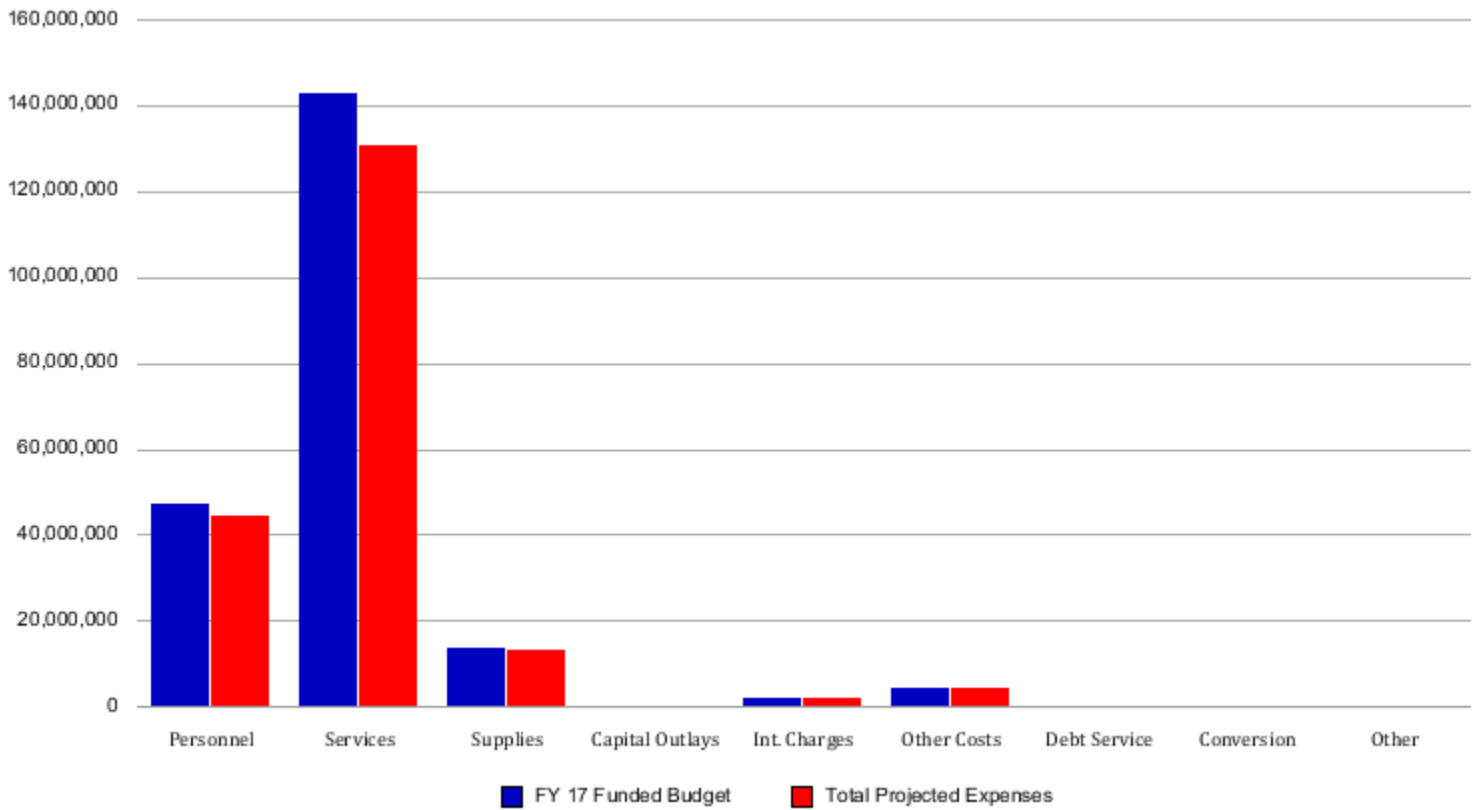


Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,586,507	\$353,344	\$1,221,489	\$1,574,833	\$11,674	0.74%
Purchased / Contracted Services	\$36,689	\$3,998	\$27,438	\$31,437	\$5,252	14.32%
Supplies	\$31,332	\$958	\$23,343	\$24,300	\$7,032	22.44%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,654,528</b>	<b>\$358,300</b>	<b>\$1,272,270</b>	<b>\$1,630,570</b>	<b>\$23,958</b>	<b>1.45%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Procurement had two vacant positions. One position is split funded.
Purchased / Contracted Services Explanation	Variance due to copier lease/service and copier expenses less than anticipated.
Supplies Explanation	Variance due to office supplies and equipment less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



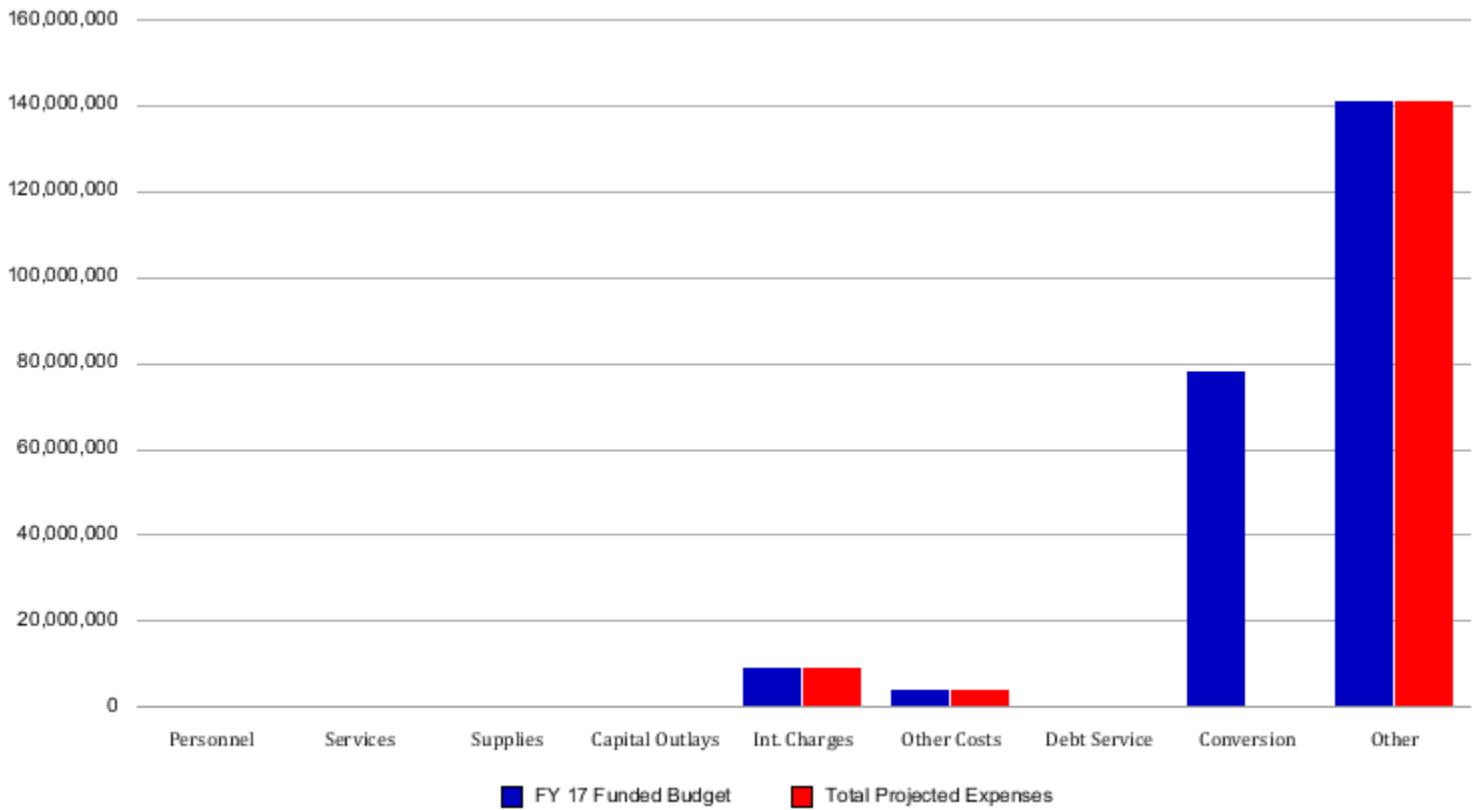
Airport Revenue Fund - Department Of Aviation



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$47,733,642	\$11,316,764	\$33,455,325	\$44,772,089	\$2,961,553	6.20%
Purchased / Contracted Services	\$142,906,354	\$21,196,395	\$109,659,488	\$130,855,883	\$12,050,471	8.43%
Supplies	\$14,050,002	\$2,870,723	\$10,801,531	\$13,672,254	\$377,748	2.69%
Capital Outlays	\$141,000	(\$58,365)	\$117,000	\$58,635	\$82,365	58.41%
Interfund / Interdepartmental Charges	\$2,302,655	\$472,222	\$1,887,392	\$2,359,614	(\$56,959)	(2.47%)
Other Costs	\$5,046,610	\$84,423	\$4,962,187	\$5,046,610	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$212,180,263</b>	<b>\$35,882,162</b>	<b>\$160,882,923</b>	<b>\$196,765,085</b>	<b>\$15,415,178</b>	<b>7.27%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Aviation had 64 vacant positions; offset slightly by increase in overtime due to airfield maintenance.
Purchased / Contracted Services Explanation	Variance due to Skytrain, Automated Guideway Transit System, Gate Guard, On-Call IT/ Engineering contracts, Security Maintenance, and Customer Service Contracts slow to materialize due to open purchase orders and contract negotiations.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	Variance due to capital outlays less than anticipated.
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and equipment charges more than anticipated.
Other Costs Explanation	Projected to spend within budget. This line includes property tax payments.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

Airport Revenue Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$565,058	\$0	\$282,529	\$282,529	\$282,529	50.00%
Purchased / Contracted Services	\$0	\$10,267,668	(\$10,267,668)	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$9,702,893	\$2,056,507	\$7,401,913	\$9,458,420	\$244,473	2.52%
Other Costs	\$4,389,975	\$1,071,251	\$3,138,774	\$4,210,026	\$179,949	4.10%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$78,369,968	\$0	\$0	\$0	\$78,369,968	100.00%
Other Financing Uses	\$141,086,608	\$674,447	\$140,412,161	\$141,086,608	\$0	0.00%
<b>Expenses</b>	<b>\$234,114,502</b>	<b>\$14,069,874</b>	<b>\$140,967,709</b>	<b>\$155,037,583</b>	<b>\$79,076,919</b>	<b>33.78%</b>

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

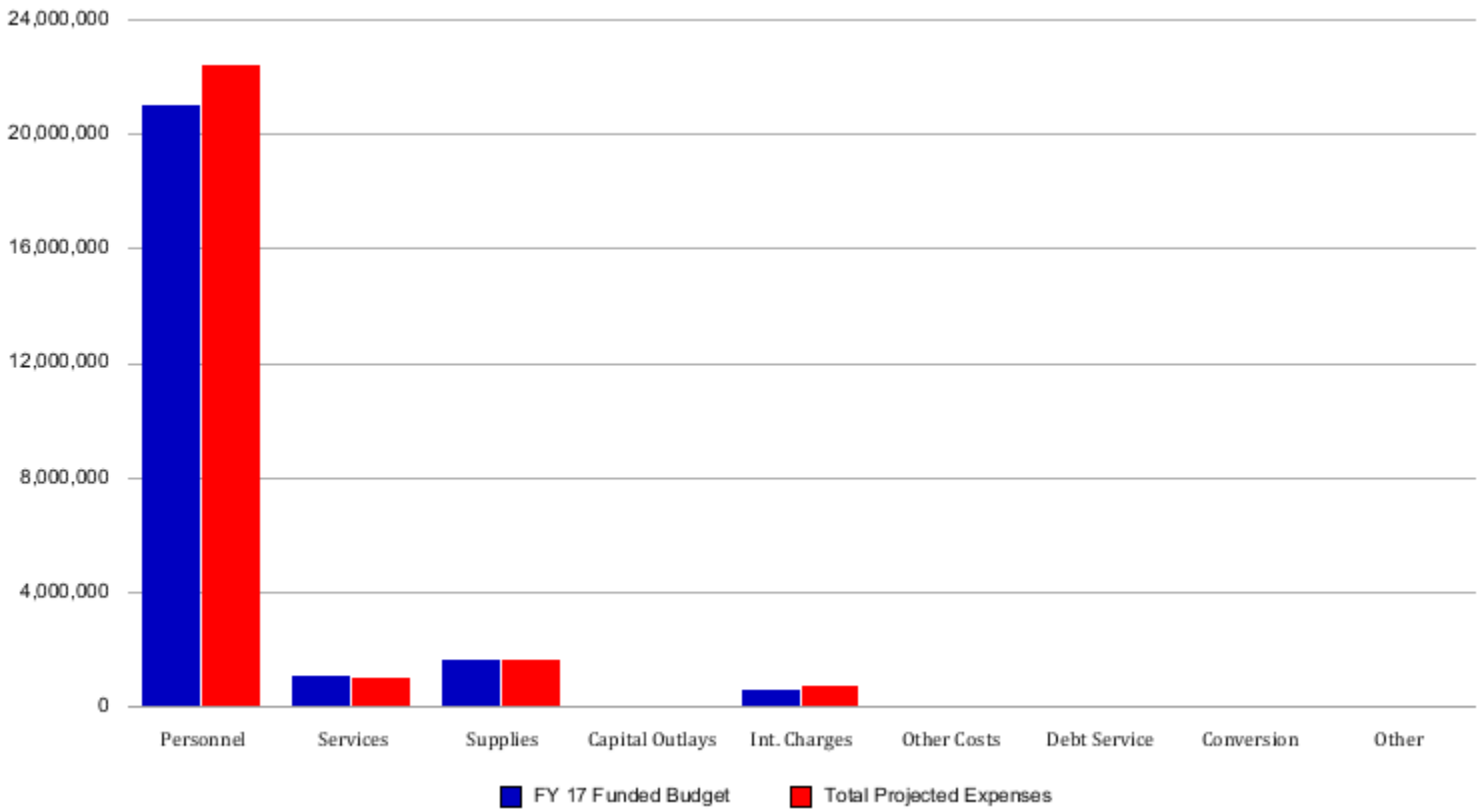
Airport Revenue Fund - Department Of Human Resources



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,043,690	\$485,869	\$1,536,046	\$2,021,915	\$21,775	1.07%
Purchased / Contracted Services	\$83,402	\$3,235	\$77,380	\$80,615	\$2,787	3.34%
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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,127,504</b>	<b>\$489,104</b>	<b>\$1,613,838</b>	<b>\$2,102,942</b>	<b>\$24,562</b>	<b>1.15%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Human Resources had three vacant positions.
Purchased / Contracted Services Explanation	Variance due to contracted services for Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings less than anticipated.
Supplies Explanation	Projected to spend within budget. This line includes office supplies.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

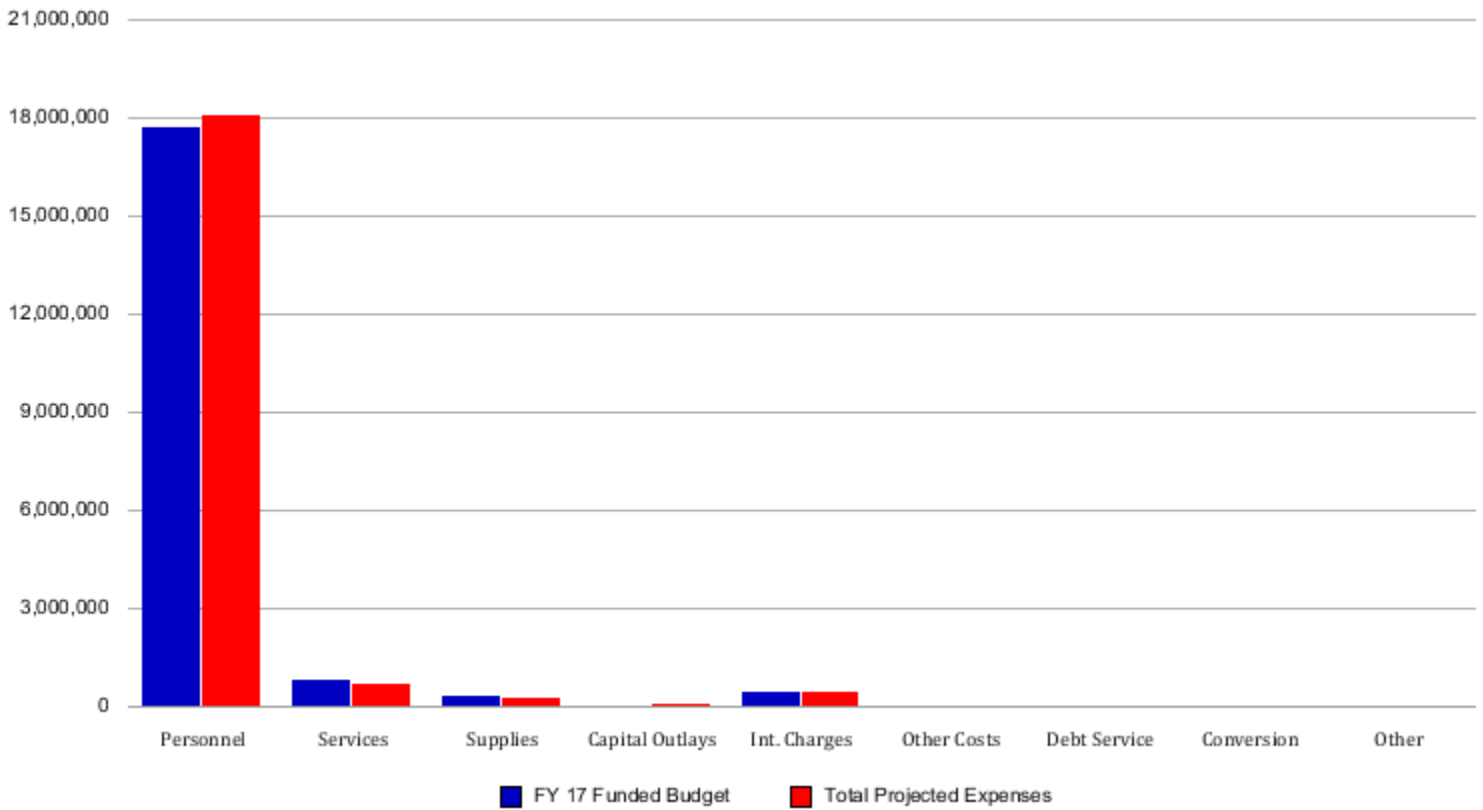
Airport Revenue Fund - Department Of Fire Services



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$21,030,308	\$6,010,544	\$16,415,783	\$22,426,327	(\$1,396,019)	(6.64%)
Purchased / Contracted Services	\$1,139,105	(\$37,193)	\$1,145,213	\$1,108,020	\$31,085	2.73%
Supplies	\$1,710,386	\$110,281	\$1,596,105	\$1,706,386	\$4,000	0.23%
Capital Outlays	\$35,000	\$0	\$34,097	\$34,097	\$903	2.58%
Interfund / Interdepartmental Charges	\$671,053	\$277,410	\$506,511	\$783,921	(\$112,868)	(16.82%)
Other Costs	\$51,400	\$135	\$42,665	\$42,800	\$8,600	16.73%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$24,637,252</b>	<b>\$6,361,177</b>	<b>\$19,740,376</b>	<b>\$26,101,553</b>	<b>(\$1,464,301)</b>	<b>(5.94%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Fire Services - Aviation had 13 vacant positions; all sworn. Variance due to sworn salaries and overtime more than anticipated.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes costs for travel, training, repairs, and EMS provider contract.
Supplies Explanation	Projected to spend within budget. This line includes EMS medical, building, and fire station supplies.
Capital Outlays Explanation	Projected to spend within budget. This line includes costs for equipment purchases.
Interfund / Interdepartmental Charges Explanation	Variance due to vehicle motor fuel more than anticipated.
Other Costs Explanation	Variance due to refunds less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

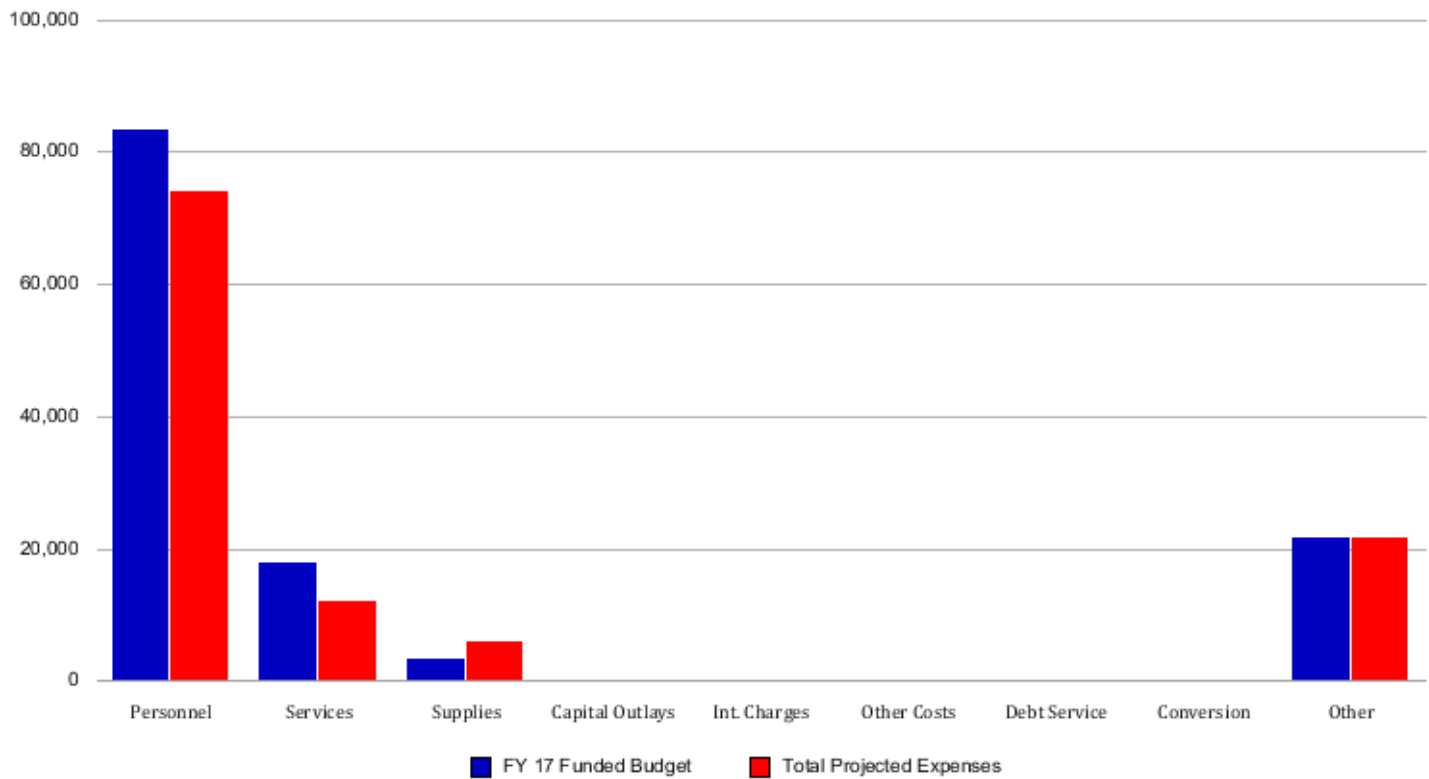
Airport Revenue Fund - Department Of Police Services



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$17,718,155	\$4,404,832	\$13,678,694	\$18,083,526	(\$365,371)	(2.06%)
Purchased / Contracted Services	\$873,931	\$87,330	\$656,188	\$743,518	\$130,413	14.92%
Supplies	\$393,276	\$23,913	\$294,981	\$318,894	\$74,382	18.91%
Capital Outlays	\$75,000	\$65,795	\$75,000	\$140,795	(\$65,795)	(87.73%)
Interfund / Interdepartmental Charges	\$506,496	\$117,364	\$390,261	\$507,625	(\$1,129)	(0.22%)
Other Costs	\$3,500	\$0	\$2,619	\$2,619	\$881	25.17%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$19,570,358</b>	<b>\$4,699,233</b>	<b>\$15,097,743</b>	<b>\$19,796,976</b>	<b>(\$226,618)</b>	<b>(1.16%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Atlanta Police Department had three civilian and 29 sworn vacant positions. Variance due to vacancies offset by salary adjustments.
Purchased / Contracted Services Explanation	Variance due to consulting/professional services less than anticipated.
Supplies Explanation	Variance due to uniforms/supplies less than anticipated.
Capital Outlays Explanation	Variance due to equipment purchases more than anticipated. This line is for three-wheeled electric scooters.
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs more than anticipated.
Other Costs Explanation	Variance due to business meeting expenses less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

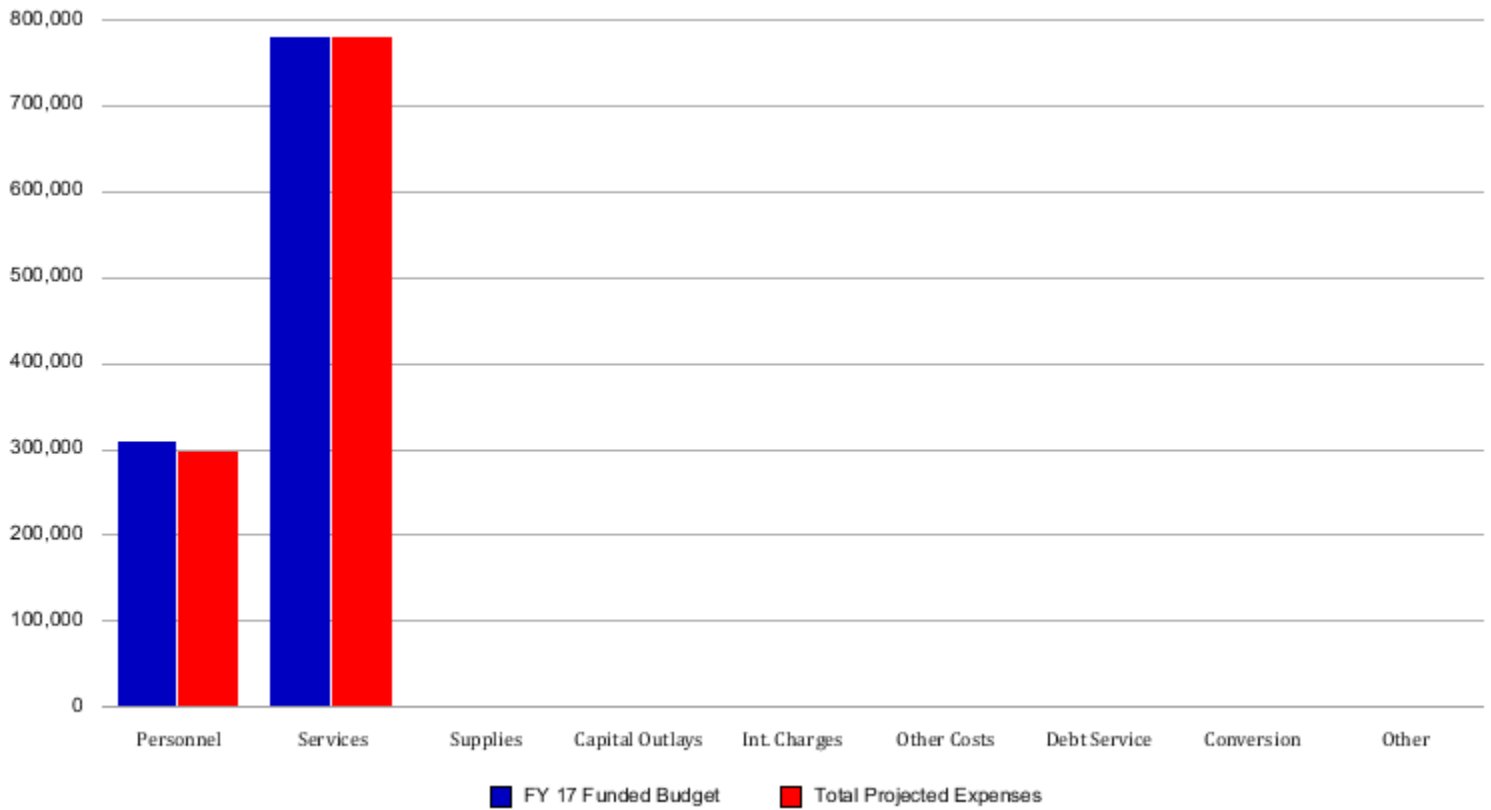
Airport Revenue Fund - Department Of Ethics



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$83,519	\$11,706	\$62,639	\$74,346	\$9,173	10.98%
Purchased / Contracted Services	\$18,025	(\$2,977)	\$15,254	\$12,277	\$5,748	31.89%
Supplies	\$3,605	\$289	\$5,816	\$6,105	(\$2,500)	(69.35%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$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	\$21,960	\$0	\$21,960	\$21,960	\$0	0.00%
<b>Expenses</b>	<b>\$127,409</b>	<b>\$9,019</b>	<b>\$105,969</b>	<b>\$114,988</b>	<b>\$12,421</b>	<b>9.75%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Ethics Office had two vacant positions. Both positions are split funded.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Variance due to supplies needed for the FY17 financial disclosure season more than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes the Commissioner contingency expense.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Projected to spend within budget. Funding utilized for the update and implementation of an E-file system.

Airport Revenue Fund - Department Of Audit



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$310,322	\$66,663	\$232,941	\$299,604	\$10,718	3.45%
Purchased / Contracted Services	\$779,756	\$138,876	\$640,880	\$779,756	\$0	0.00%
Supplies	\$4,367	\$211	\$4,157	\$4,367	\$0	(0.01%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$800	\$99	\$701	\$800	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,095,245</b>	<b>\$205,849</b>	<b>\$878,679</b>	<b>\$1,084,527</b>	<b>\$10,718</b>	<b>0.98%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the City Auditor's Office had two vacant positions. Both positions are split funded.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes financial audits and contracted special audits.
Supplies Explanation	Projected to spend within budget. This line includes office supplies.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes audit committee meeting expenses.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

## Building Permits Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$4,995,275	\$7,038,640	\$0	\$0	\$0	\$0	\$0.00%
Expenses	\$3,098,650	\$3,900,870	\$0	\$2,861,508	\$0	\$0	\$0.00%
<b>Surplus (Deficit)</b>	<b>\$1,896,625</b>	<b>\$3,137,770</b>	<b>\$0</b>	<b>(\$2,861,508)</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

**Major Revenue Variances:**

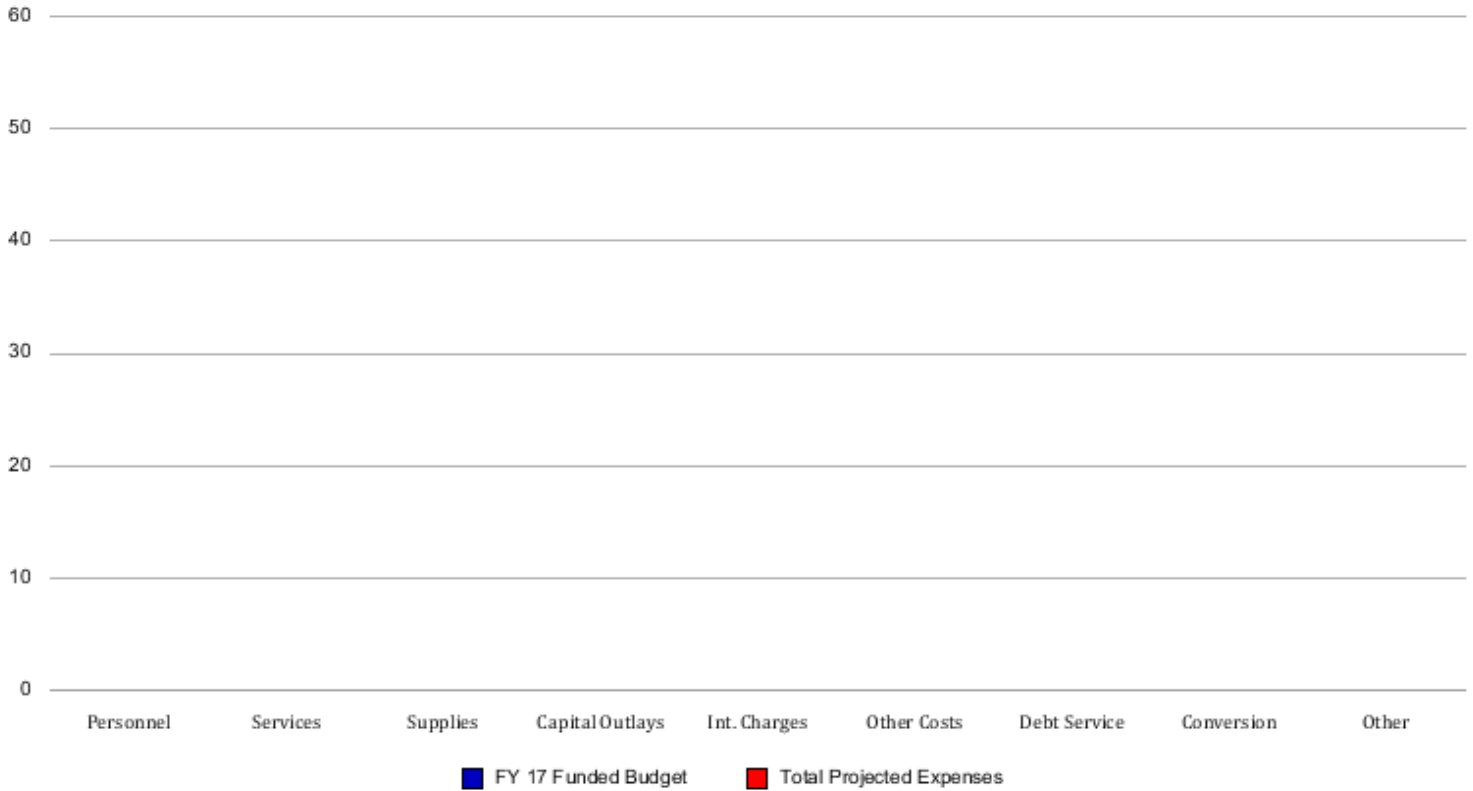
Building Permit Enterprise Fund Revenues transferred to General Fund per Ordinance 16-O-1422.

**Major Expenditure Variances:**

As of September 30, 2016, the Building Permit Enterprise Fund activity reflects consolidation of the Building Permit Fund back into the General Fund per Ordinance #16-O-1422. Actual transactions pending transfer to General Fund.



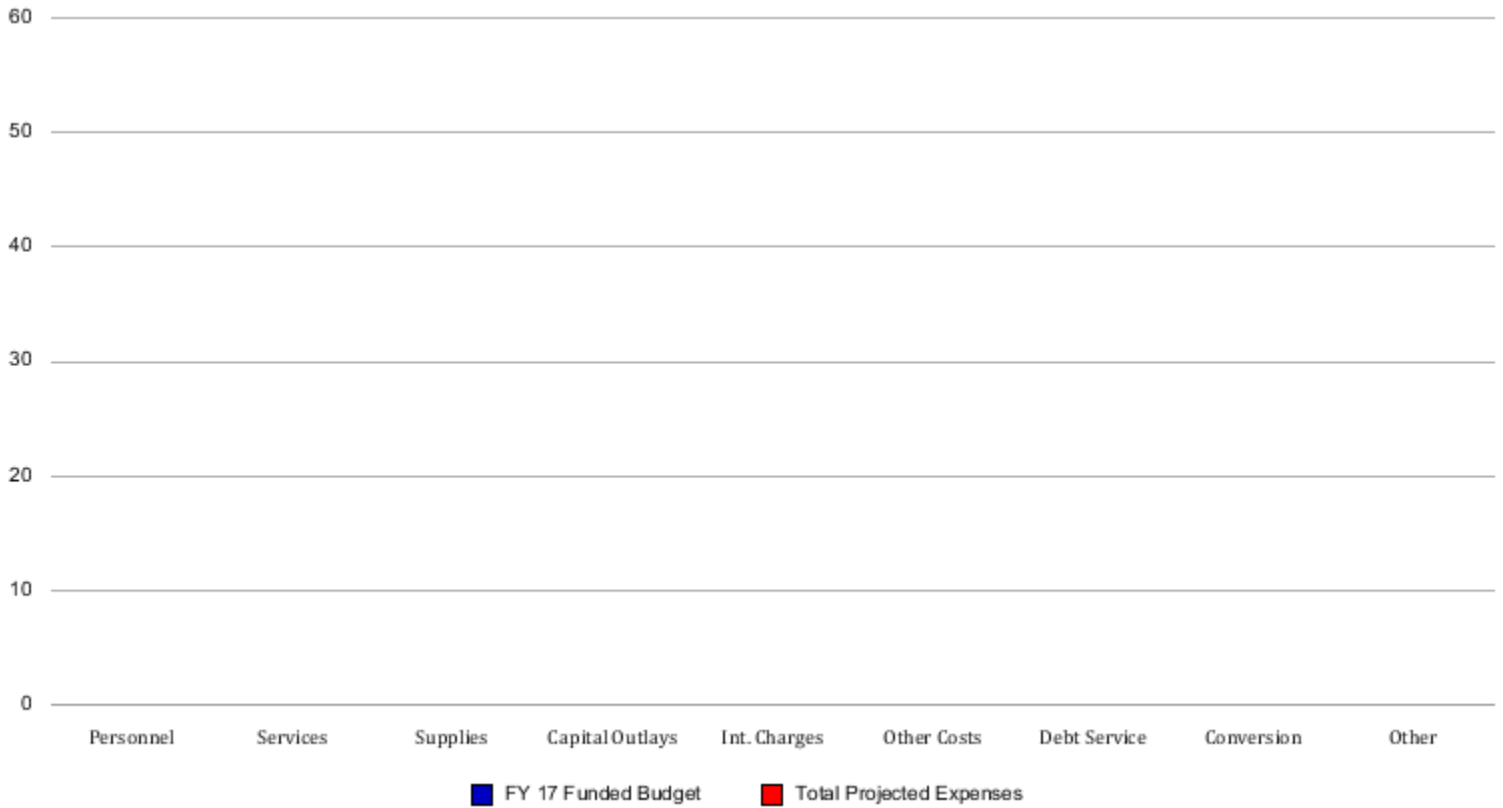
Building Permits Fund - Executive Offices



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$145,344	(\$145,344)	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$2,201	(\$2,201)	\$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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>\$147,544</b>	<b>(\$147,544)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Activity reflects consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance 16-O-1422. Actual transactions pending transfer to General Fund.
Purchased / Contracted Services Explanation	Activity reflects consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance 16-O-1422. Actual transactions pending transfer to General Fund.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

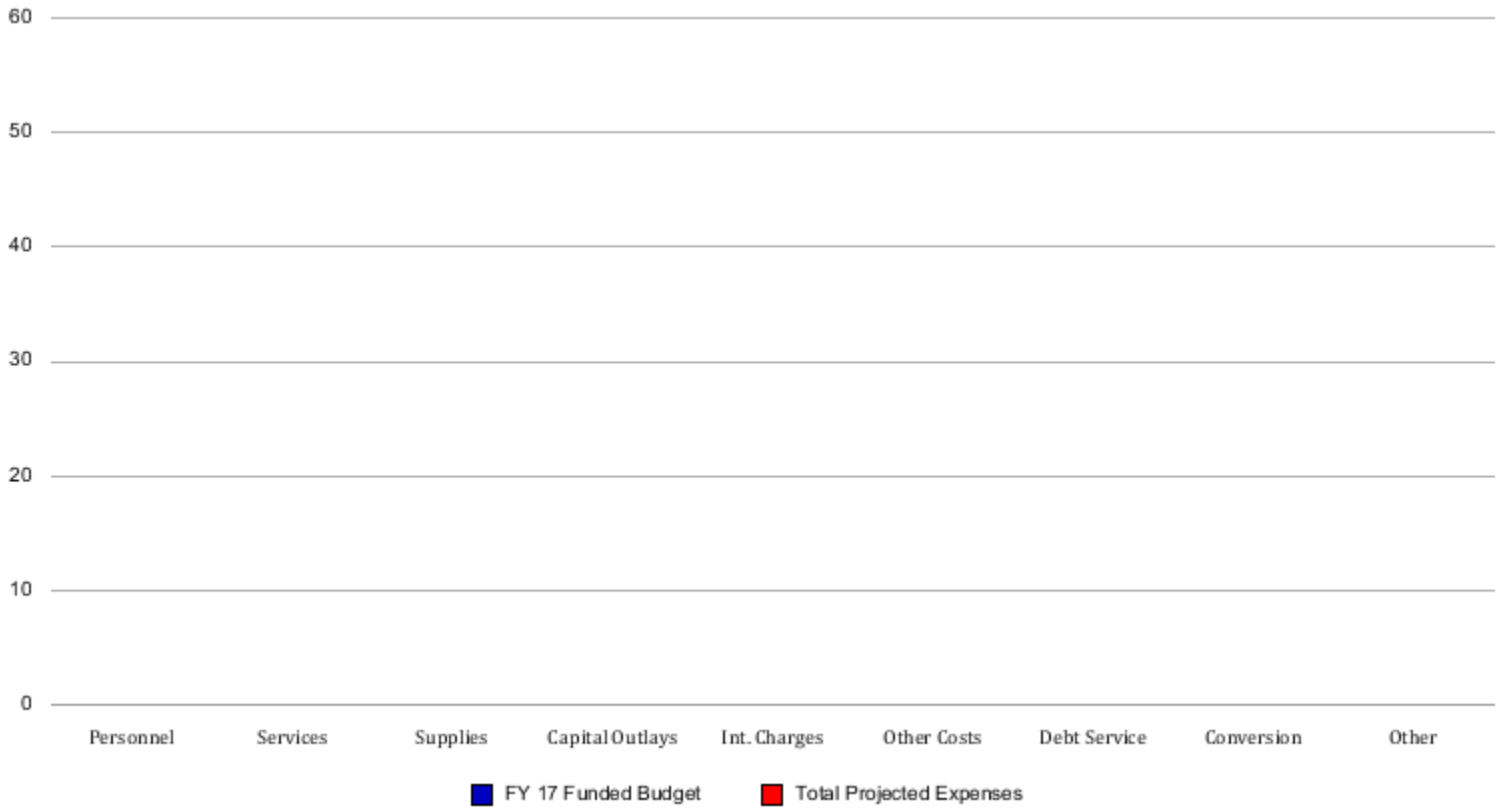
Building Permits Fund - Department Of Atlanta Information Management



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$40,500	(\$40,500)	\$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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>\$40,500</b>	<b>(\$40,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Activity reflects consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance 16-O-1422. Actual transactions pending transfer to General Fund.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

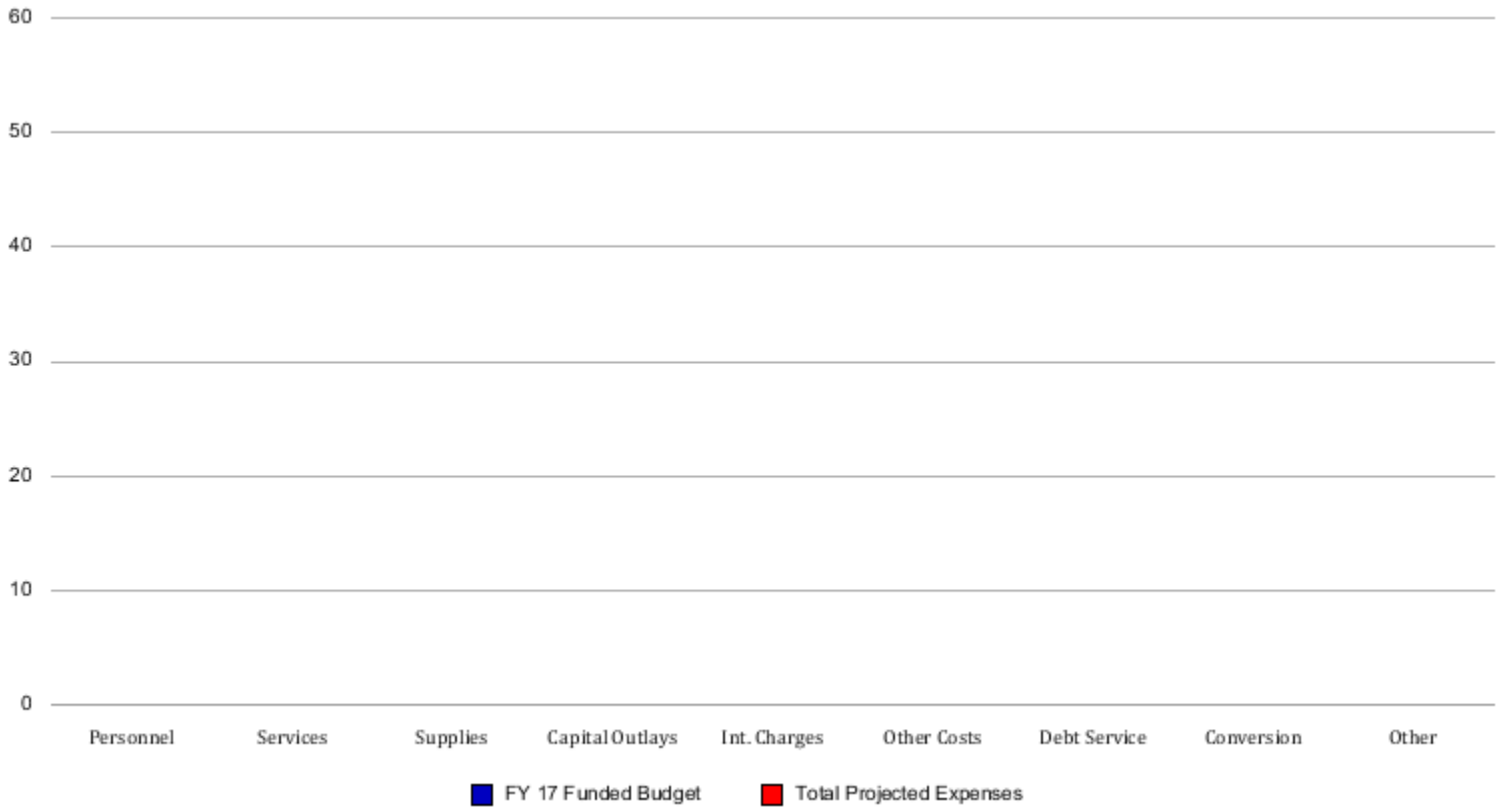
Building Permits Fund - Department Of Law



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$52,208	(\$52,208)	\$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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>\$52,208</b>	<b>(\$52,208)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Activity reflects consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance 16-O-1422. Actual transactions pending transfer to General Fund.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

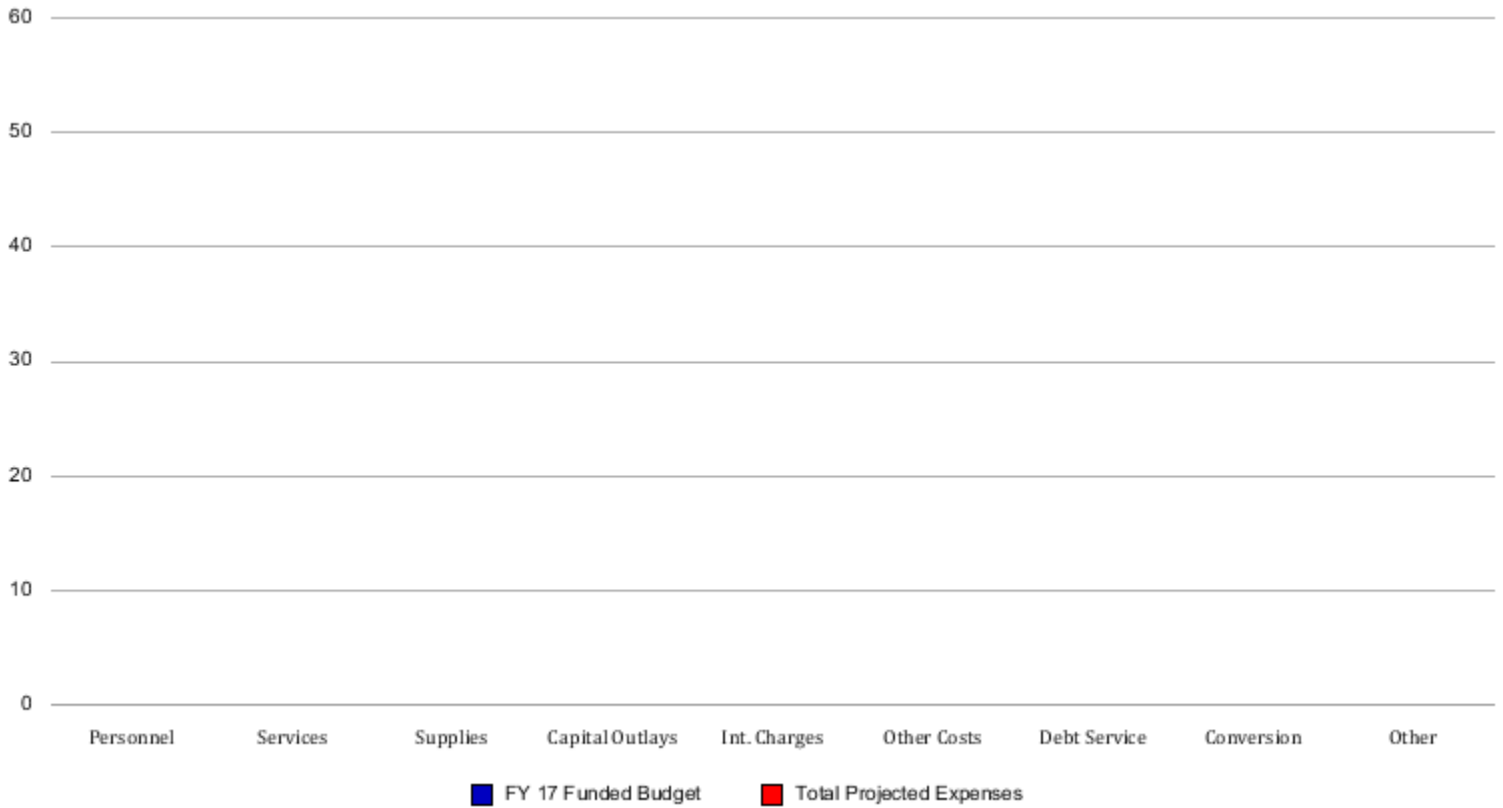
Building Permits Fund - Department Of Finance



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$15,147	(\$15,147)	\$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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>\$15,147</b>	<b>(\$15,147)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Activity reflects consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance 16-O-1422. Actual transactions pending transfer to General Fund.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

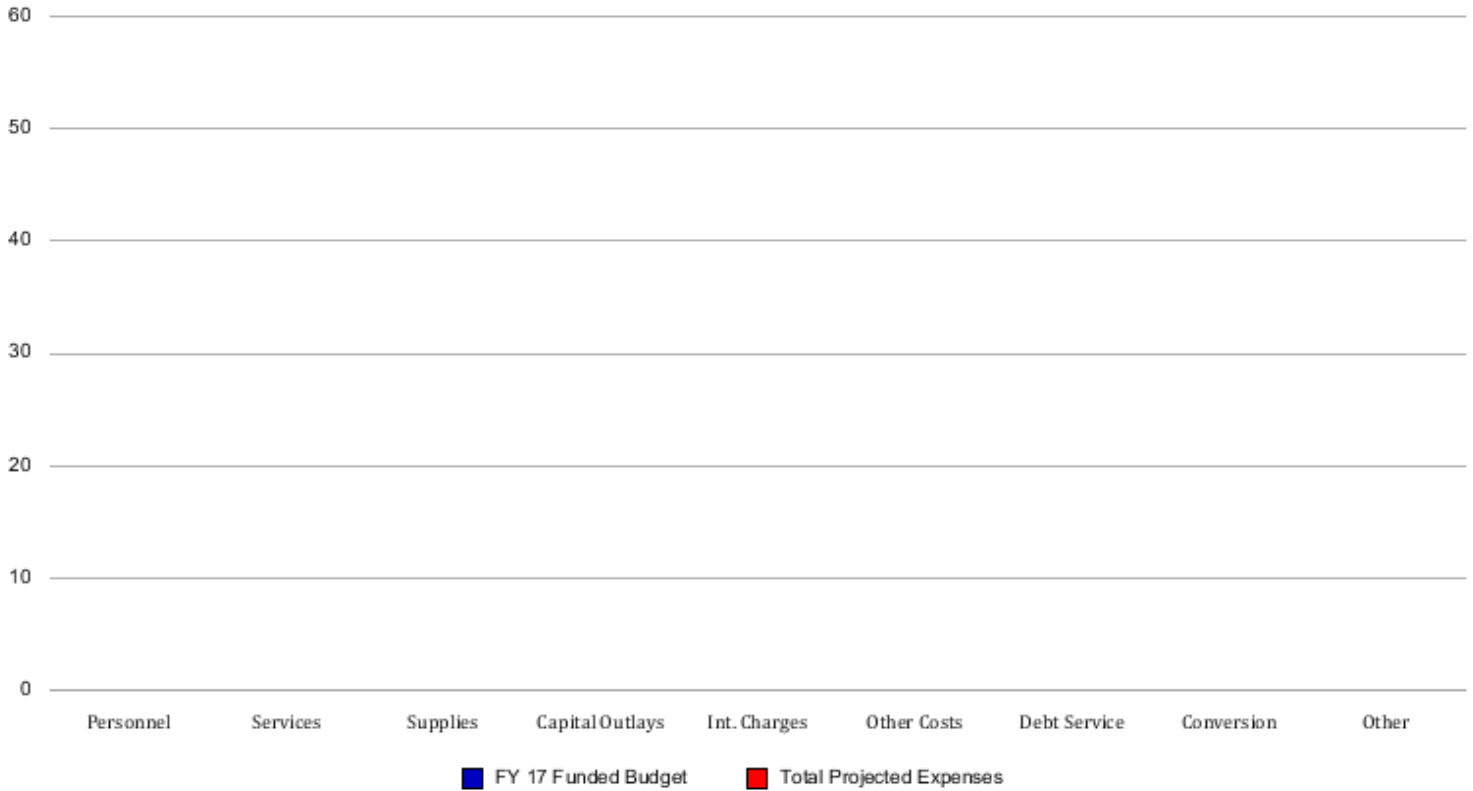
Building Permits Fund - Department Of Procurement



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$26,147	(\$26,147)	\$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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>\$26,147</b>	<b>(\$26,147)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Activity reflects consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance 16-O-1422. Actual transactions pending transfer to General Fund.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

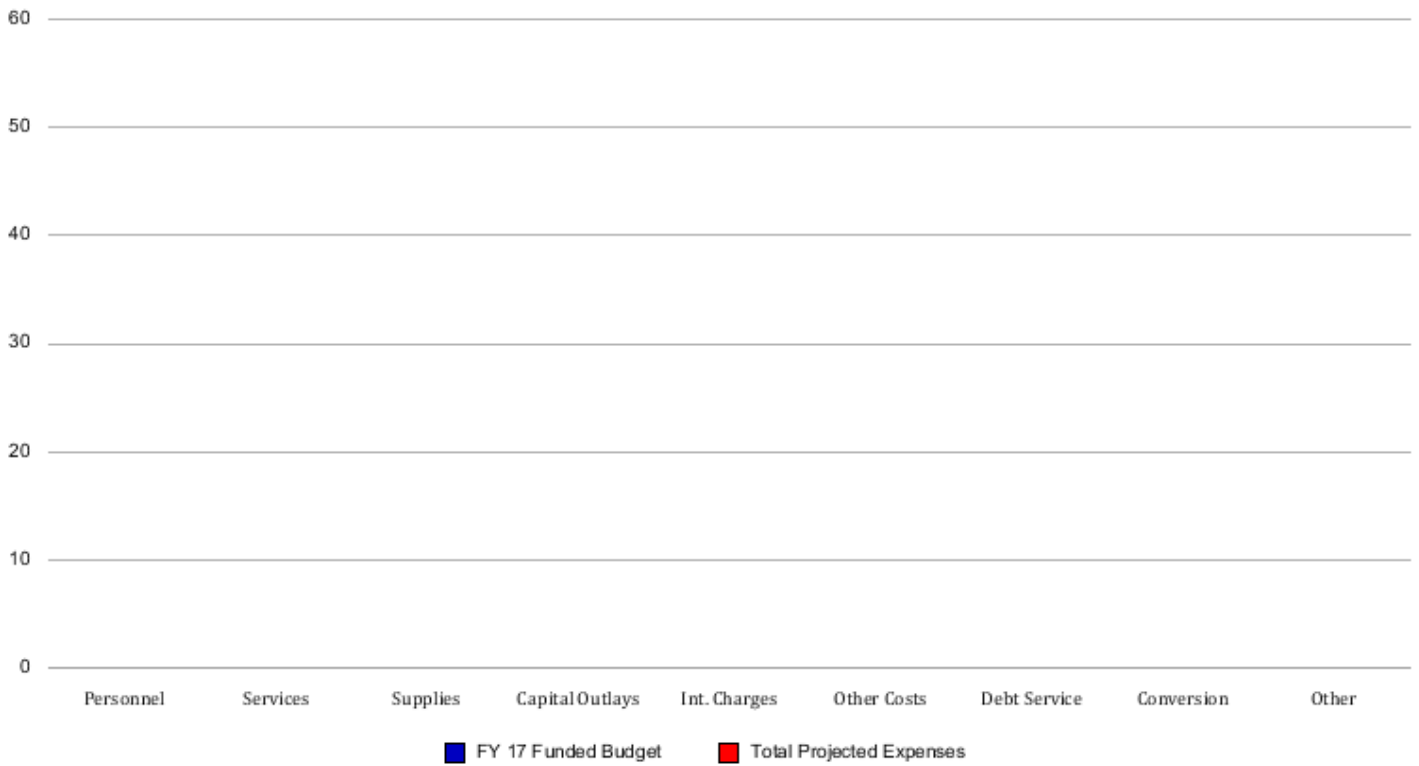
**Building Permits Fund - Non-Departmental**



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	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%
Other Costs	\$0	\$24,875	(\$24,875)	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>\$24,875</b>	<b>(\$24,875)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	N/A
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Activity reflects consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance #16-O-1422. Actual transactions pending transfer to General Fund.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

**Building Permits Fund - Dept Of Planning & Community Development**



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$2,542,904	(\$2,542,904)	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$5,015	(\$5,015)	\$0	\$0	0.00%
Supplies	\$0	\$1,730	(\$1,730)	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$5,438	(\$5,438)	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>\$2,555,087</b>	<b>(\$2,555,087)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Activity reflects consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance #16-O-1422. Actual transactions pending transfer to General Fund.
Purchased / Contracted Services Explanation	Activity reflects consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance #16-O-1422. Actual transactions pending transfer to General Fund.
Supplies Explanation	Activity reflects consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance #16-O-1422. Actual transactions pending transfer to General Fund.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Activity reflects consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance #16-O-1422. Actual transactions pending transfer to General Fund.
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

## Parks Facilities Revenue Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$118,917	\$15,229	\$0	(\$29,097)	\$0	\$0	\$0.00%
Expenses	\$165,756	\$46,570	\$0	\$4,815	\$0	\$0	\$0.00%
<b>Surplus (Deficit)</b>	<b>(\$46,838)</b>	<b>(\$31,341)</b>	<b>\$0</b>	<b>(\$33,913)</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

**Major Revenue Variances:**

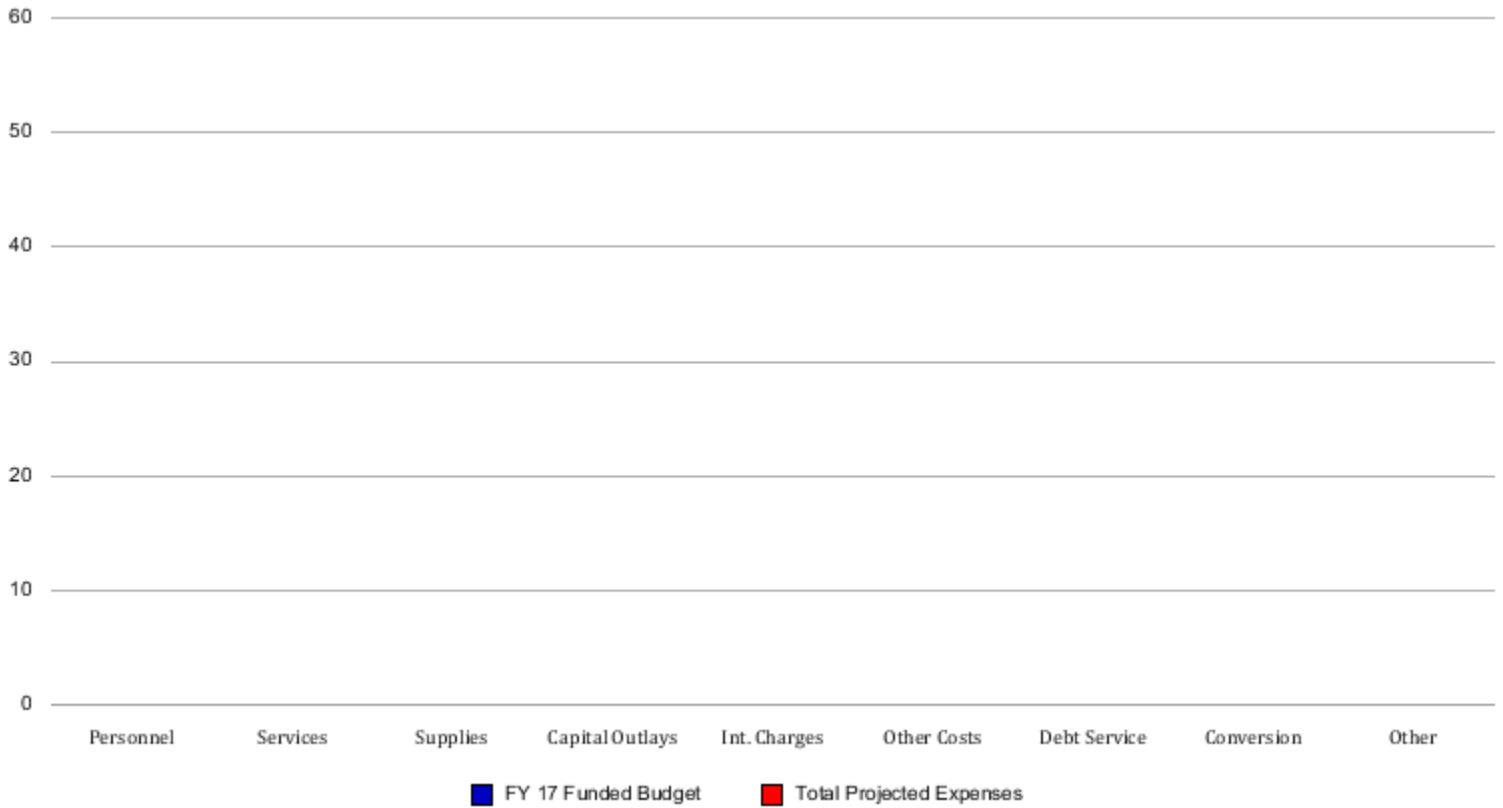
This fund was closed out in FY16. Variance attributed to an adjustment in first quarter, which will be reversed in second quarter.

**Major Expenditure Variances:**

Variance attributed to expenditures coded in error that will be reclassified in the second quarter. The facility is no longer in operation.



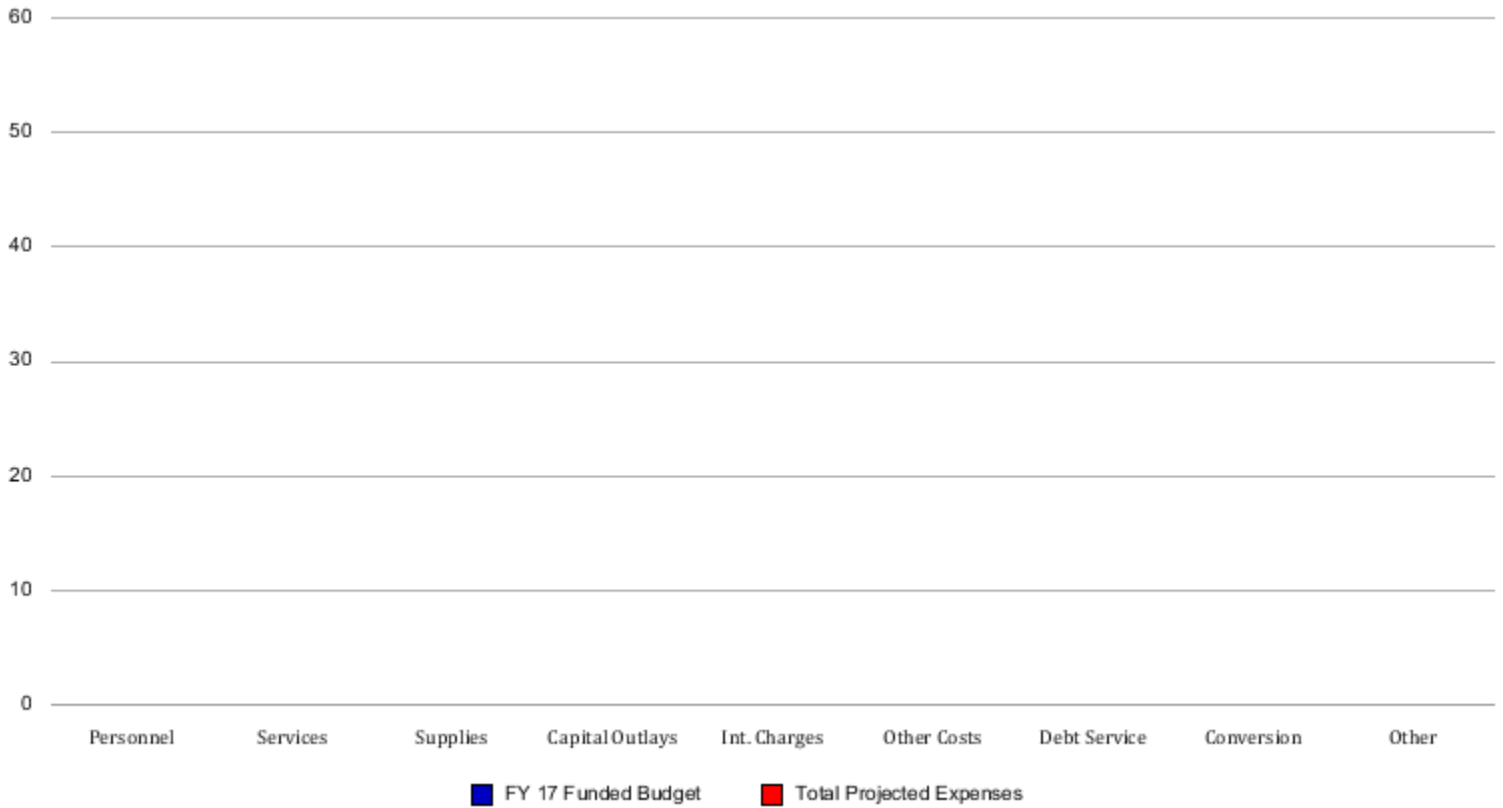
Parks Facilities Revenue Fund - Dept Of Parks & Recreation



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	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%
Other Costs	\$0	\$105	(\$105)	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>\$105</b>	<b>(\$105)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	N/A
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance is due to life and health cost (OPEB) coded in error.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

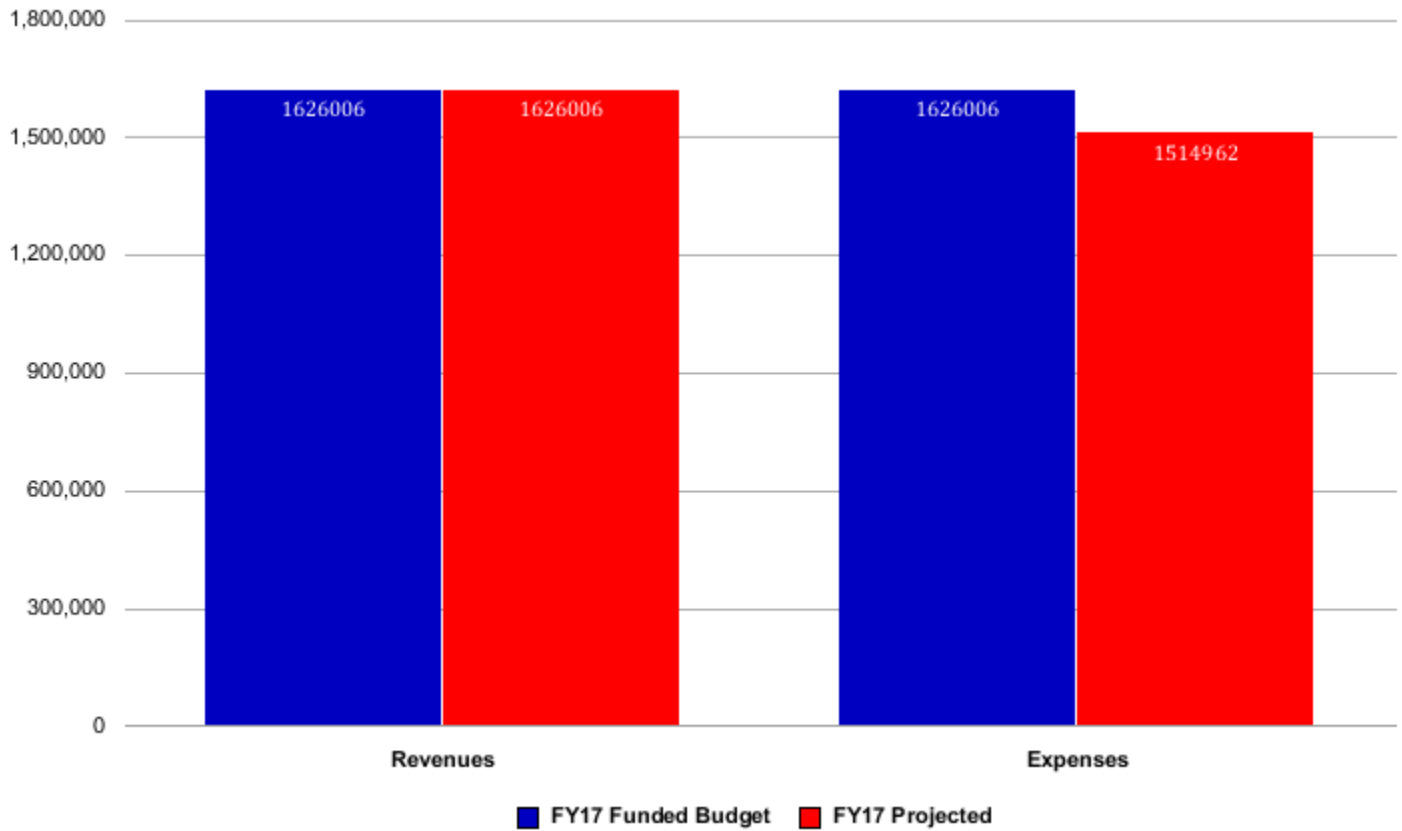
Parks Facilities Revenue Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	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%
Other Costs	\$0	\$4,030	(\$4,030)	\$0	\$0	0.00%
Debt Service	\$0	\$681	(\$681)	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>\$4,710</b>	<b>(\$4,711)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

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

## Civic Center Revenue Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$169,389	\$275,233	\$1,626,006	(\$478,971)	\$1,626,006	\$0	\$0.00%
Expenses	\$419,681	\$443,253	\$1,626,006	\$321,172	\$1,514,962	\$111,044	\$6.83%
<b>Surplus (Deficit)</b>	<b>(\$250,293)</b>	<b>(\$168,019)</b>	<b>\$0</b>	<b>(\$800,143)</b>	<b>\$111,044</b>	<b>\$111,044</b>	<b>N/A</b>

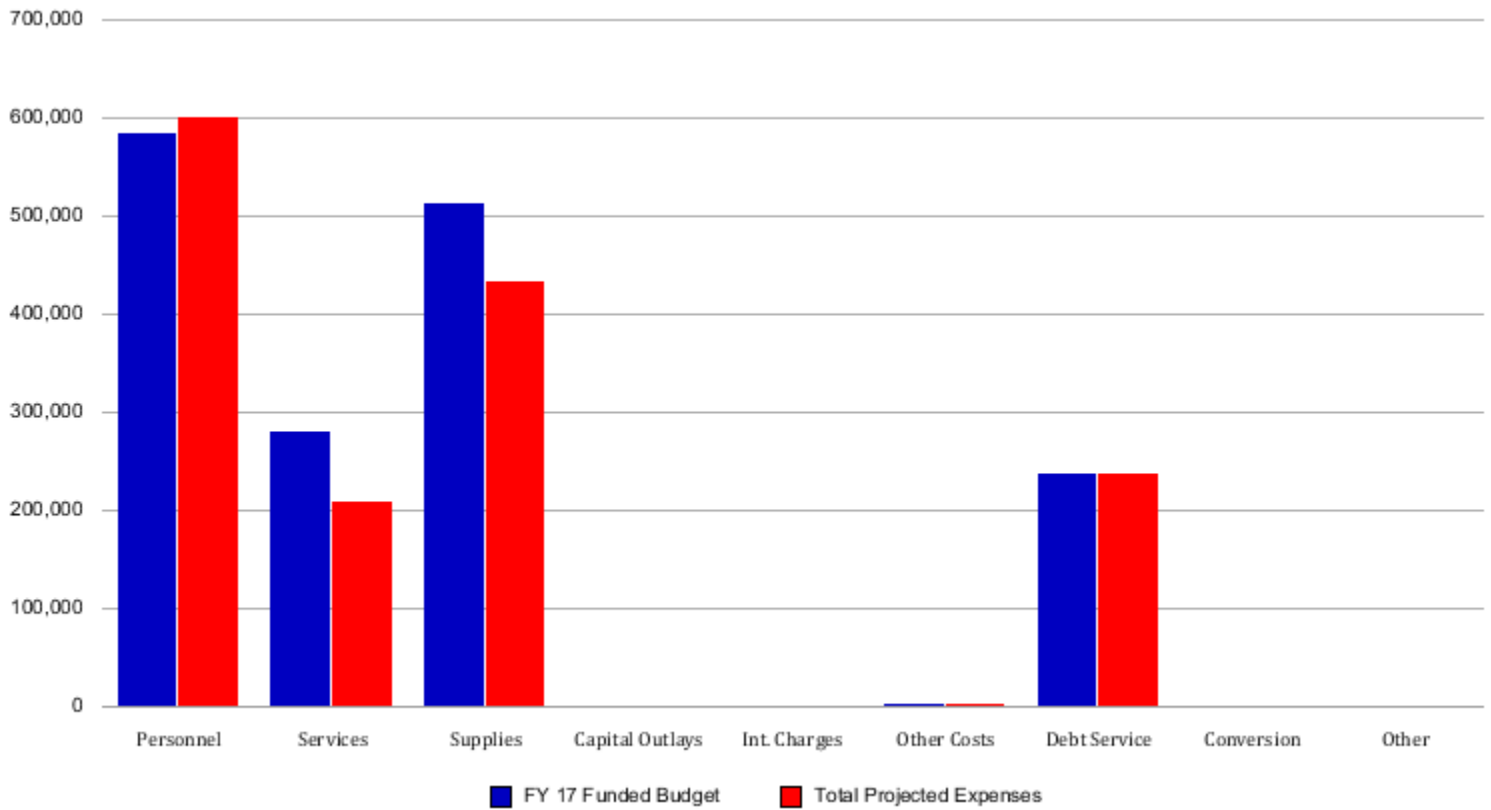
**Major Revenue Variances:**

The Civic Center is expected to receive a General Fund subsidy of \$1.6MM in FY2017. There is uncertainty of the actual date of closing on the sale of the property.

**Major Expenditure Variances:**

Variance attributed to transactions associated with the operations of Civic Center. The facility minimized operations in 2016.

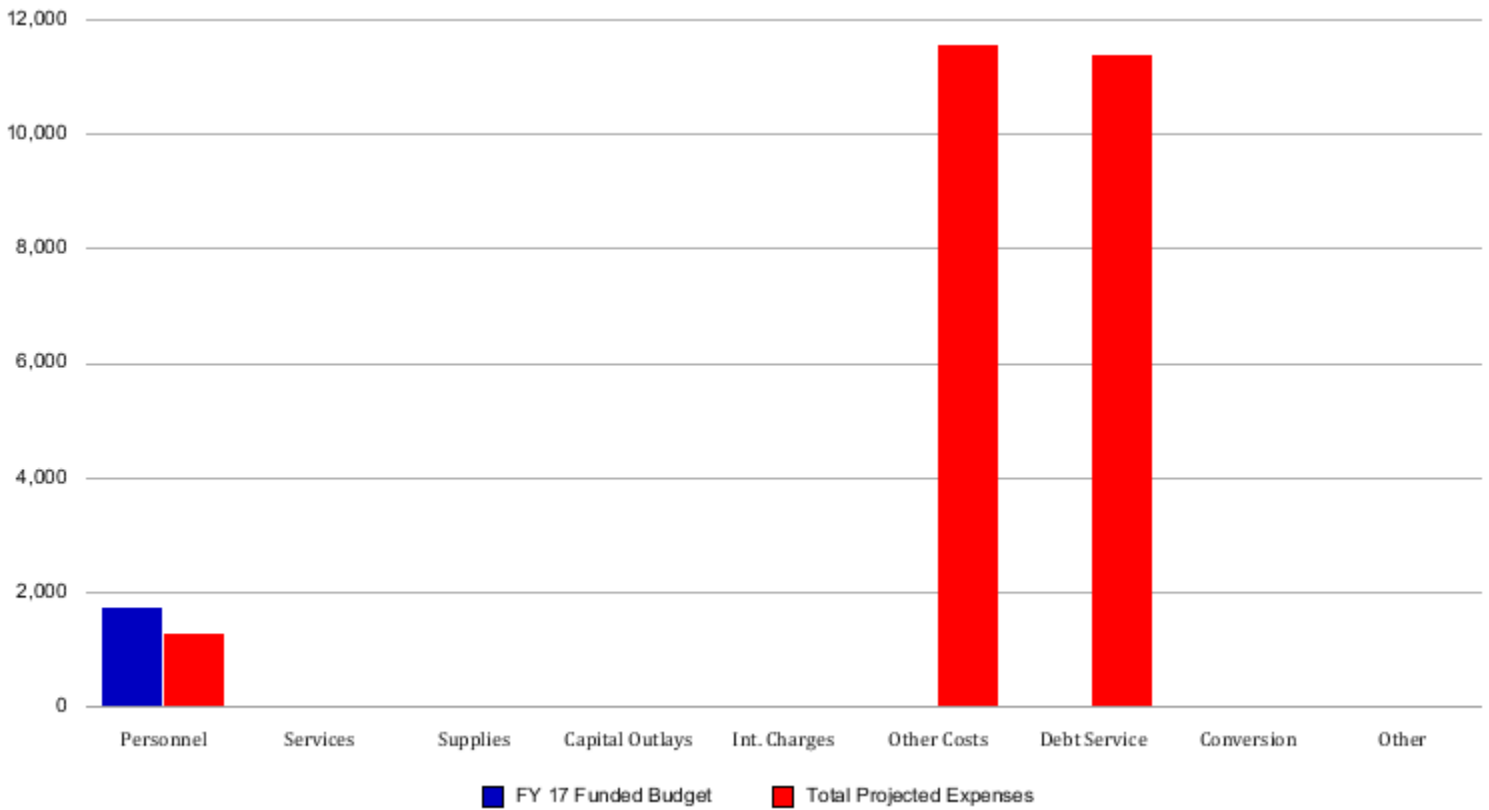
Civic Center Revenue Fund - Dept Of Parks & Recreation



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$584,338	\$163,543	\$438,253	\$601,796	(\$17,458)	(2.99%)
Purchased / Contracted Services	\$282,170	\$39,469	\$171,493	\$210,961	\$71,209	25.24%
Supplies	\$513,499	\$95,211	\$338,483	\$433,693	\$79,806	15.54%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$4,857	\$0	\$4,857	\$4,857	\$0	0.00%
Debt Service	\$239,392	\$0	\$239,392	\$239,392	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,624,256</b>	<b>\$298,222</b>	<b>\$1,192,477</b>	<b>\$1,490,699</b>	<b>\$133,557</b>	<b>8.22%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Civic Center had no vacant positions. Variance due to personnel adjustments and overtime more than anticipated.
Purchased / Contracted Services Explanation	Variance due to the continuing operations of the Civic Center pending the sale of the venue.
Supplies Explanation	Variance due to the continuing operations of the Civic Center pending the sale of the venue.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes credit cards and refunds.
Debt Service Explanation	Projected to spend within budget for Atlanta Gas Light agreement.
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

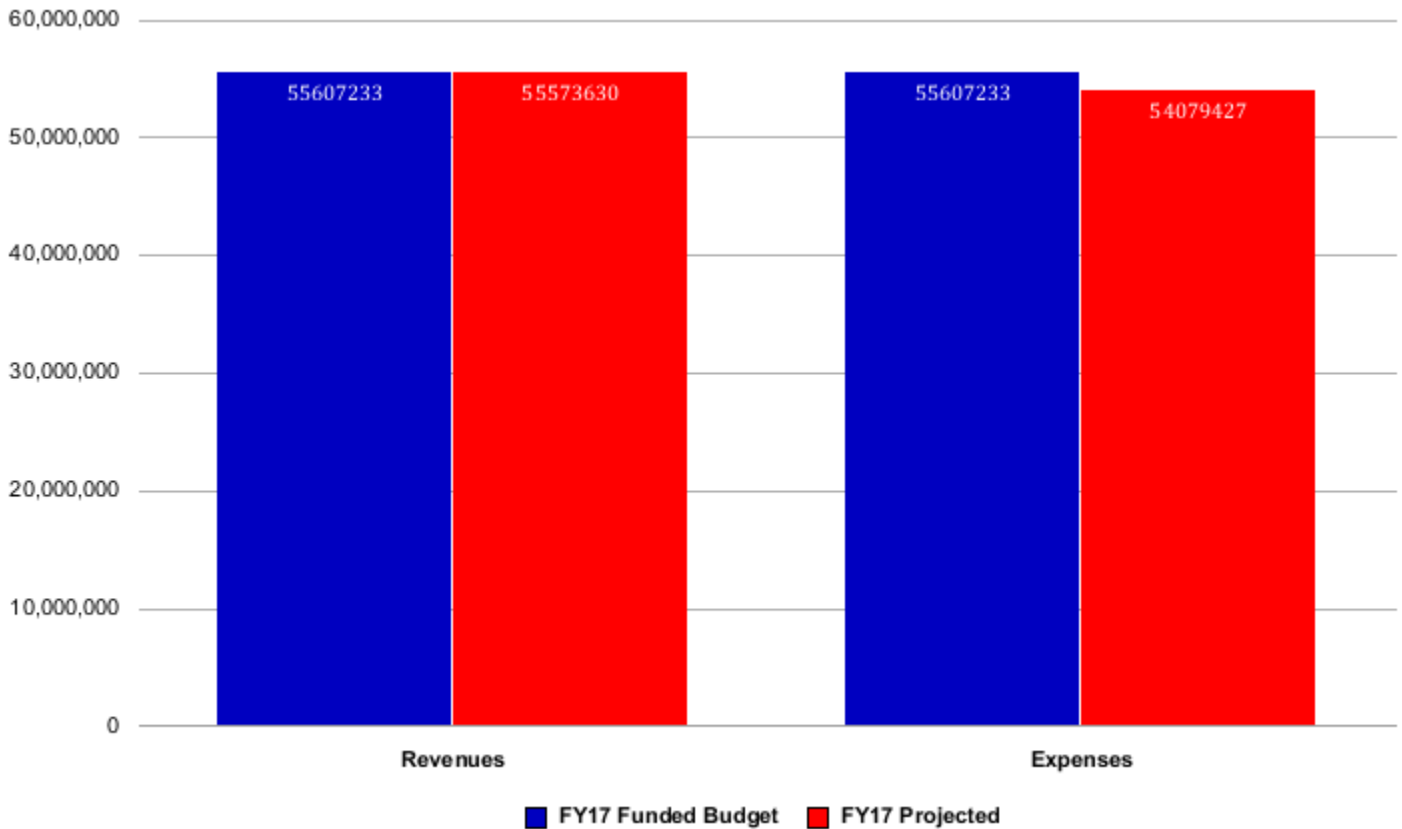
Civic Center Revenue Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,750	\$0	\$1,312	\$1,312	\$438	25.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$11,558	\$0	\$11,558	(\$11,558)	0.00%
Debt Service	\$0	\$11,393	\$0	\$11,393	(\$11,393)	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,750</b>	<b>\$22,950</b>	<b>\$1,312</b>	<b>\$24,263</b>	<b>(\$22,513)</b>	<b>(1,286.44%)</b>

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

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



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$26,984,611	\$52,143,261	\$55,607,233	\$26,138,441	\$55,573,630	(\$33,603)	(\$0.06%)
Expenses	\$10,775,179	\$12,035,714	\$55,607,233	\$11,585,850	\$54,079,427	\$1,527,806	\$2.75%
<b>Surplus (Deficit)</b>	<b>\$16,209,432</b>	<b>\$40,107,548</b>	<b>\$0</b>	<b>\$14,552,591</b>	<b>\$1,494,203</b>	<b>\$1,494,203</b>	<b>N/A</b>

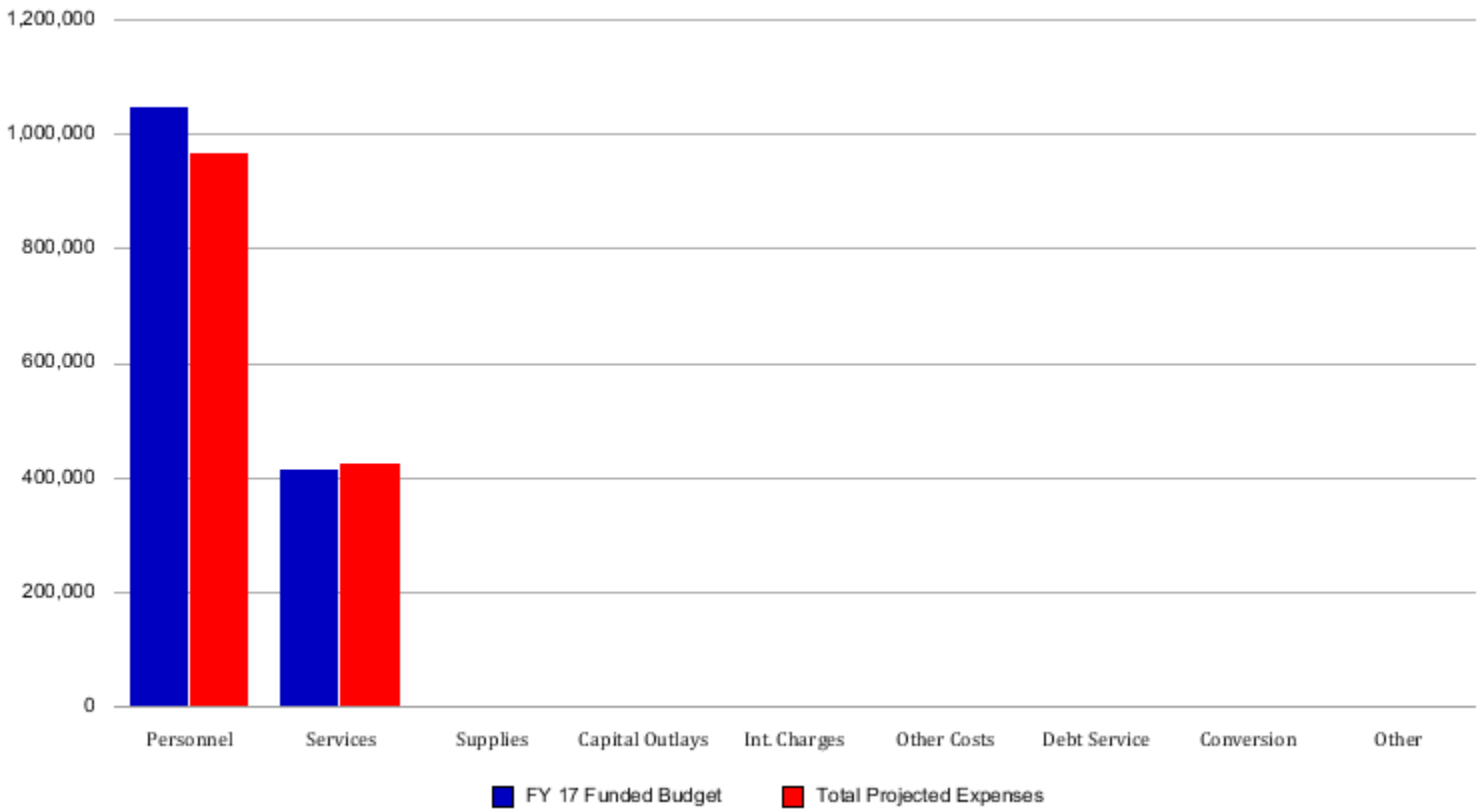
**Major Revenue Variances:**

As of September 30, 2016, the Department of Solid Waste Services revenues were \$26.1MM. The Department projects FY17 revenues will be less than anticipations.

**Major Expenditure Variances:**

Solid Waste Services is projected to be under budget due to vacant positions.

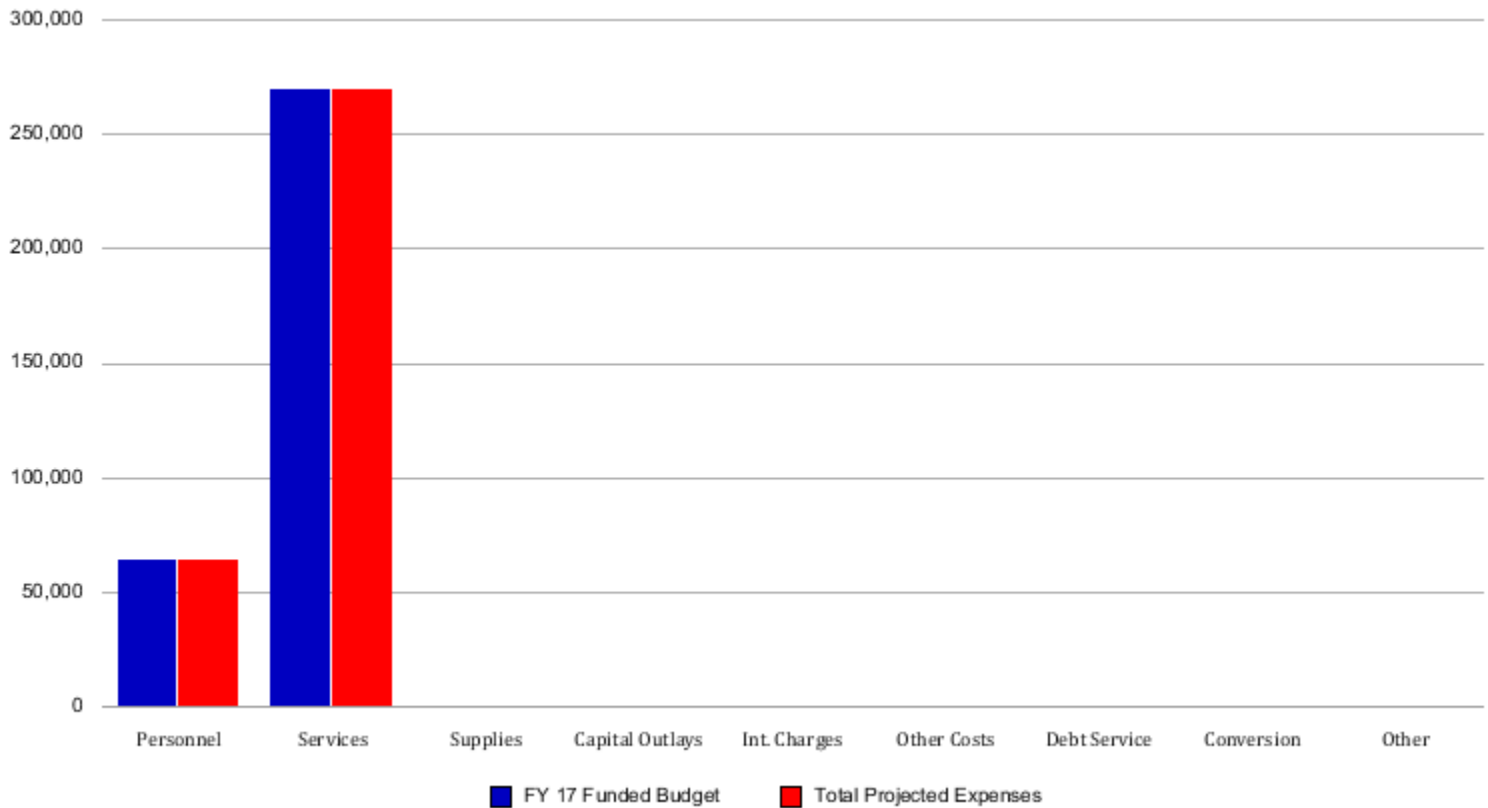
Solid Waste Services Revenue Fund - Executive Offices



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,047,602	\$180,707	\$788,154	\$968,862	\$78,740	7.52%
Purchased / Contracted Services	\$416,447	\$6,539	\$420,961	\$427,500	(\$11,053)	(2.65%)
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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,464,049</b>	<b>\$187,246</b>	<b>\$1,209,116</b>	<b>\$1,396,362</b>	<b>\$67,687</b>	<b>4.62%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Executive Offices had 11 vacant positions, of which seven are split-funded. Variance due to personnel adjustments.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services more than anticipated.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

**Solid Waste Services Revenue Fund - Department Of Atlanta Information Management**

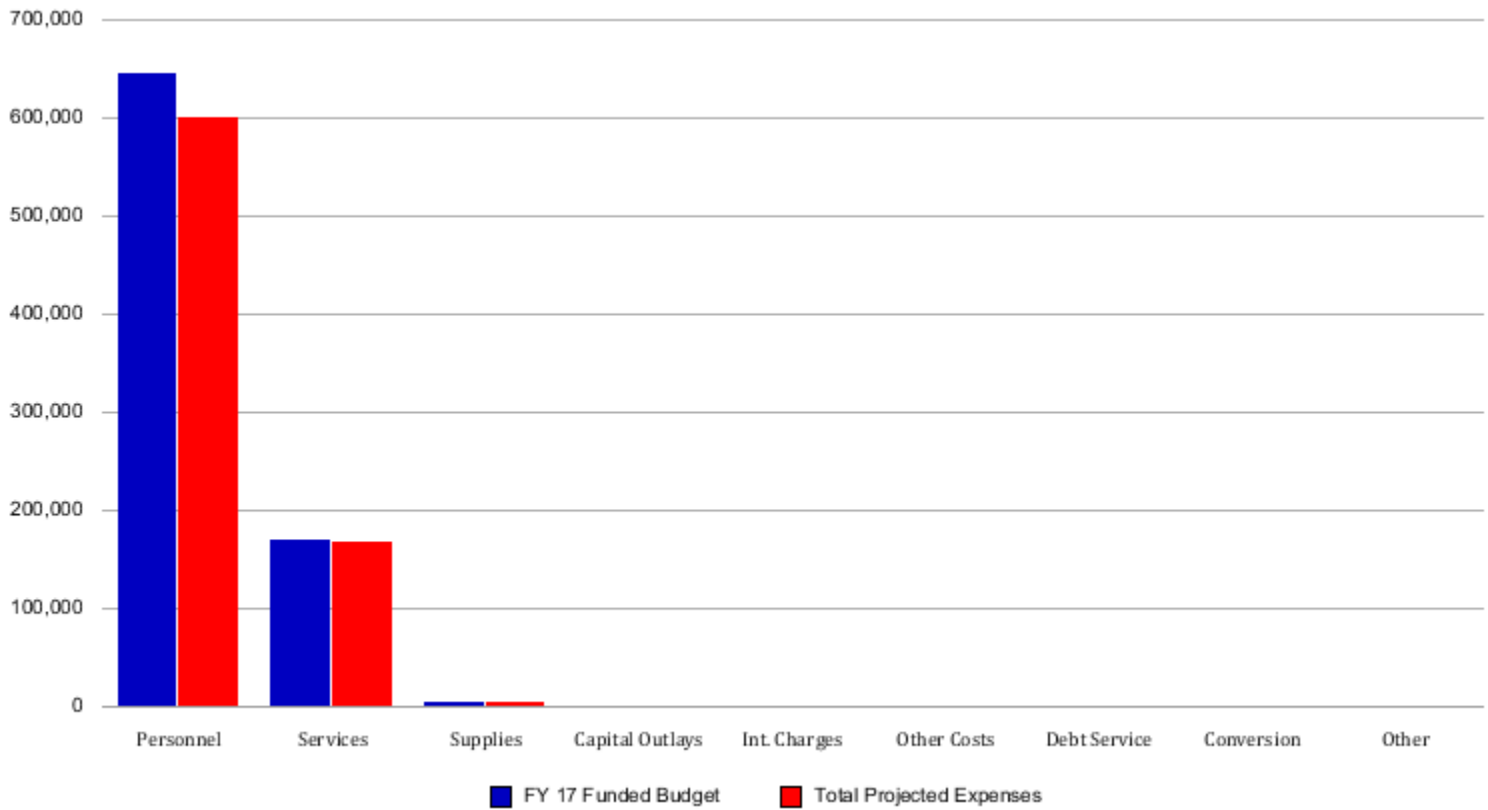


Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$64,494	\$16,217	\$48,277	\$64,494	\$0	0.00%
Purchased / Contracted Services	\$270,109	\$0	\$270,109	\$270,109	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$334,603</b>	<b>\$16,217</b>	<b>\$318,387</b>	<b>\$334,603</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, AIM has no vacant positions; projected to spend within budget.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line item includes cost for the Oracle services contract.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



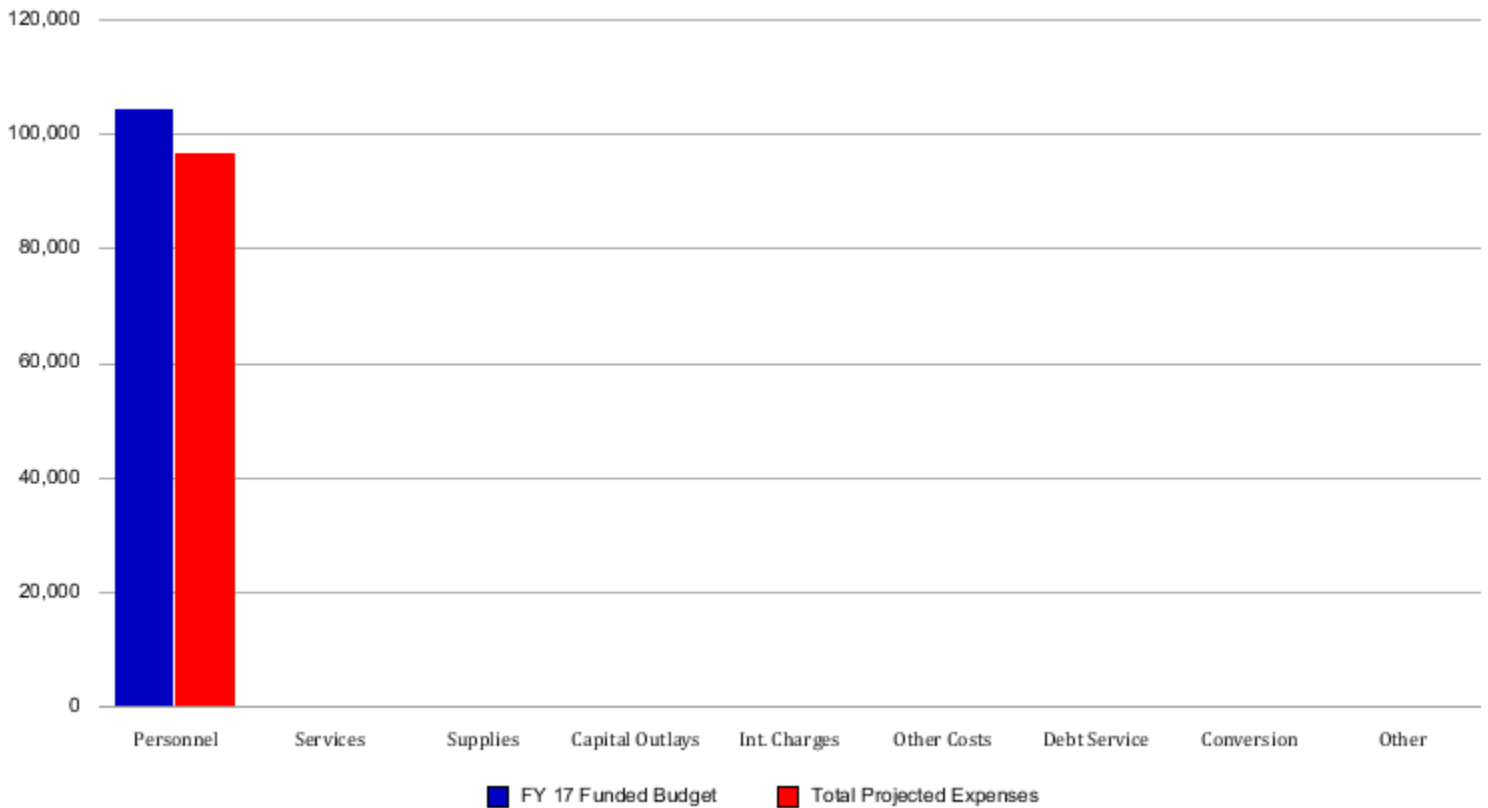
Solid Waste Services Revenue Fund - Department Of Finance



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$645,432	\$57,504	\$543,875	\$601,379	\$44,053	6.83%
Purchased / Contracted Services	\$171,819	\$14,906	\$153,984	\$168,889	\$2,930	1.71%
Supplies	\$7,212	\$0	\$7,212	\$7,212	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$824,463</b>	<b>\$72,409</b>	<b>\$705,071</b>	<b>\$777,480</b>	<b>\$46,983</b>	<b>5.70%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Finance had two vacant positions. Variance due to timing of filling vacant positions.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Projected to spend within budget. This line includes office supplies.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

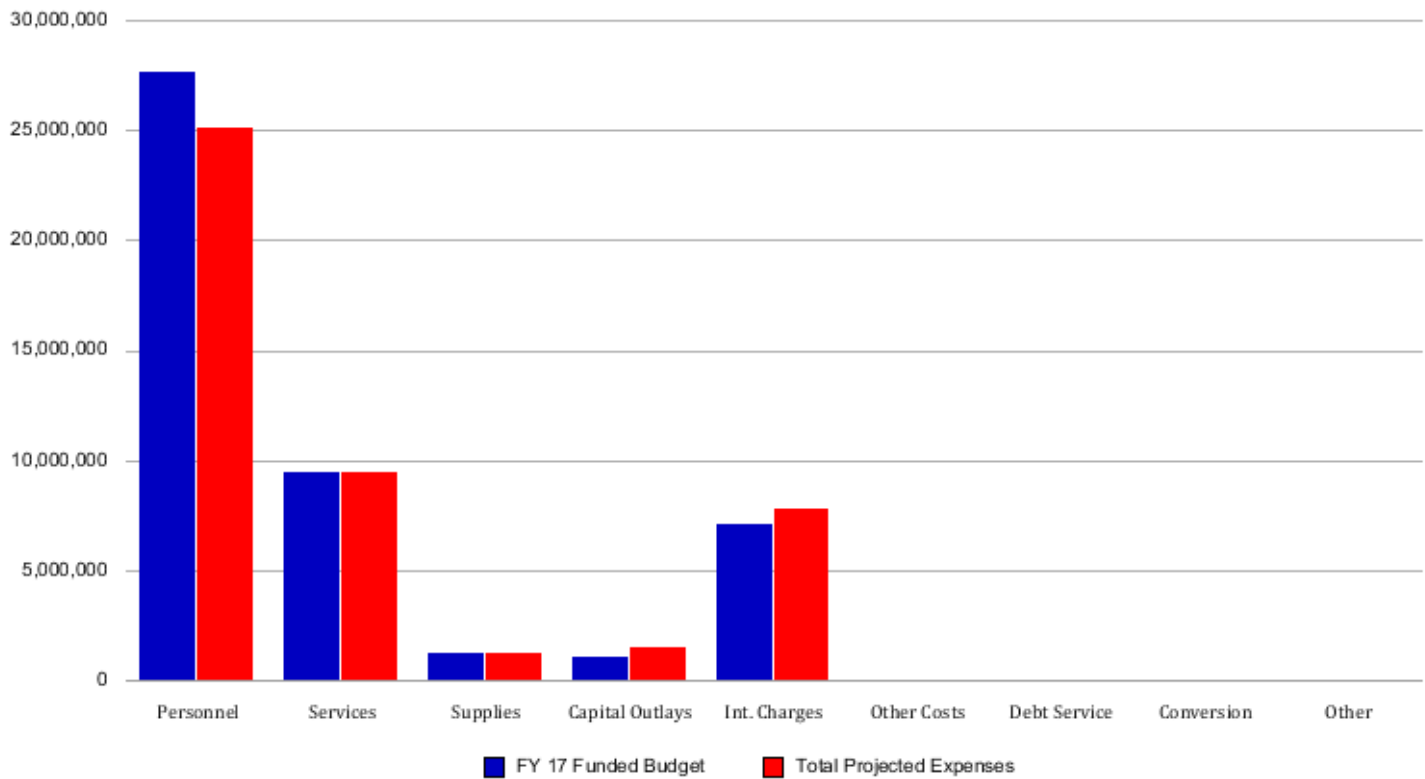
Solid Waste Services Revenue Fund - Department Of Procurement



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$104,589	\$17,036	\$79,696	\$96,732	\$7,857	7.51%
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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$104,589</b>	<b>\$17,036</b>	<b>\$79,696</b>	<b>\$96,732</b>	<b>\$7,857</b>	<b>7.51%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Procurement had one vacant position. The position is split funded.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

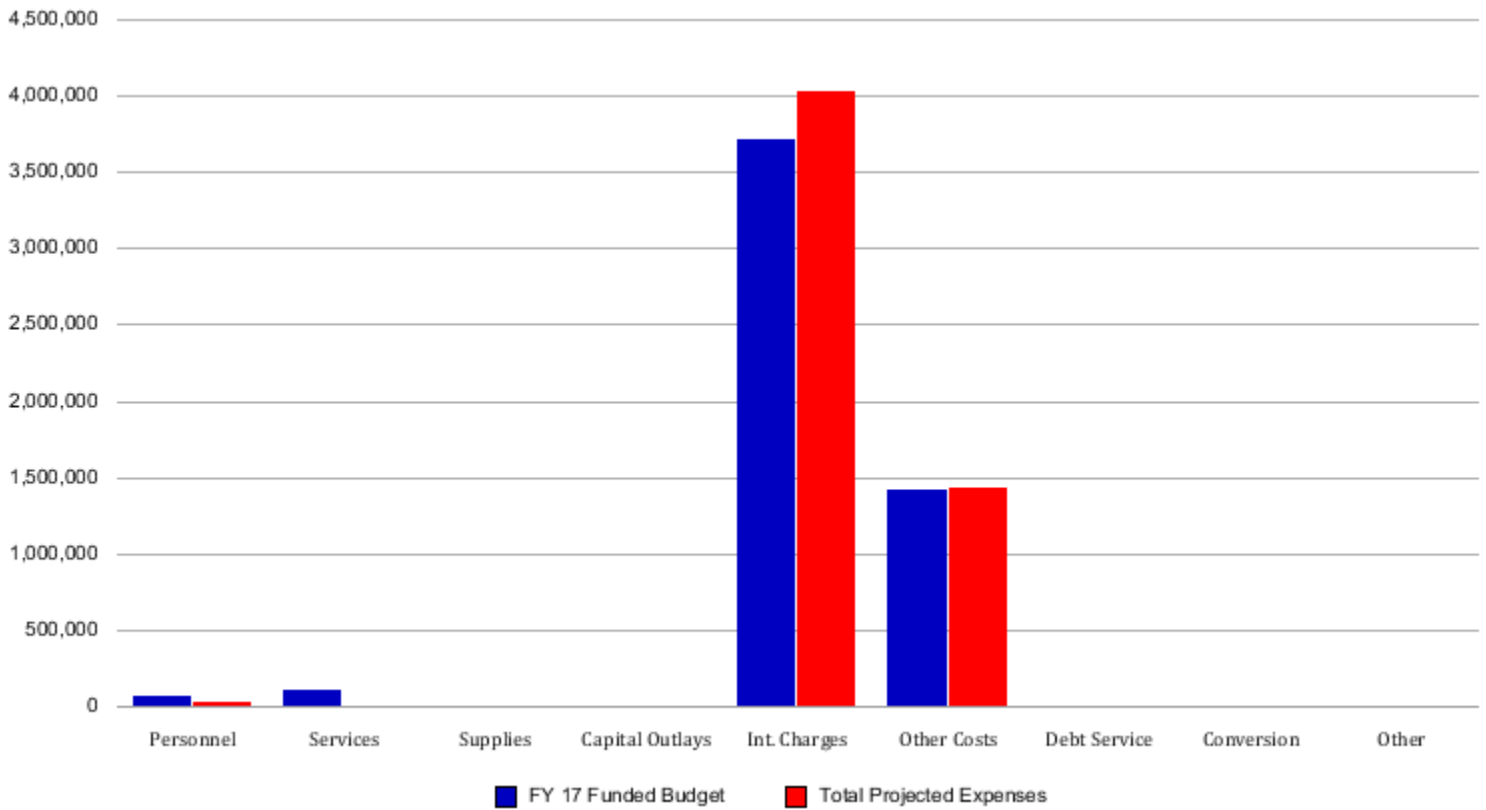
Solid Waste Services Revenue Fund - Department Of Public Works



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$27,674,337	\$6,167,194	\$18,947,240	\$25,114,434	\$2,559,903	9.25%
Purchased / Contracted Services	\$9,559,753	\$522,266	\$9,037,487	\$9,559,753	\$0	0.00%
Supplies	\$1,320,802	\$316,270	\$1,004,532	\$1,320,802	\$0	0.00%
Capital Outlays	\$1,171,904	\$42,012	\$1,545,855	\$1,587,867	(\$415,963)	(35.49%)
Interfund / Interdepartmental Charges	\$7,228,287	\$2,259,501	\$5,627,668	\$7,887,170	(\$658,883)	(9.12%)
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	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%
<b>Expenses</b>	<b>\$46,985,083</b>	<b>\$9,307,244</b>	<b>\$36,192,782</b>	<b>\$45,500,026</b>	<b>\$1,485,057</b>	<b>3.16%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Public Works had 56 vacant positions including six split funded positions. Savings are due to vacant positions, salary adjustments and overtime.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes waste disposal, yard trimming, and landfill post closure care contracts.
Supplies Explanation	Projected to spend within budget. This line includes uniforms, tools and supplies for collection and right-of-way cleanup.
Capital Outlays Explanation	Variance due to purchase of four CNG rearloader trucks to replace beyond life-cycle fleet.
Interfund / Interdepartmental Charges Explanation	Variance due to increased repair and maintenance for aging fleet.
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Anticipated payment transfer for GMA equipment purchases.

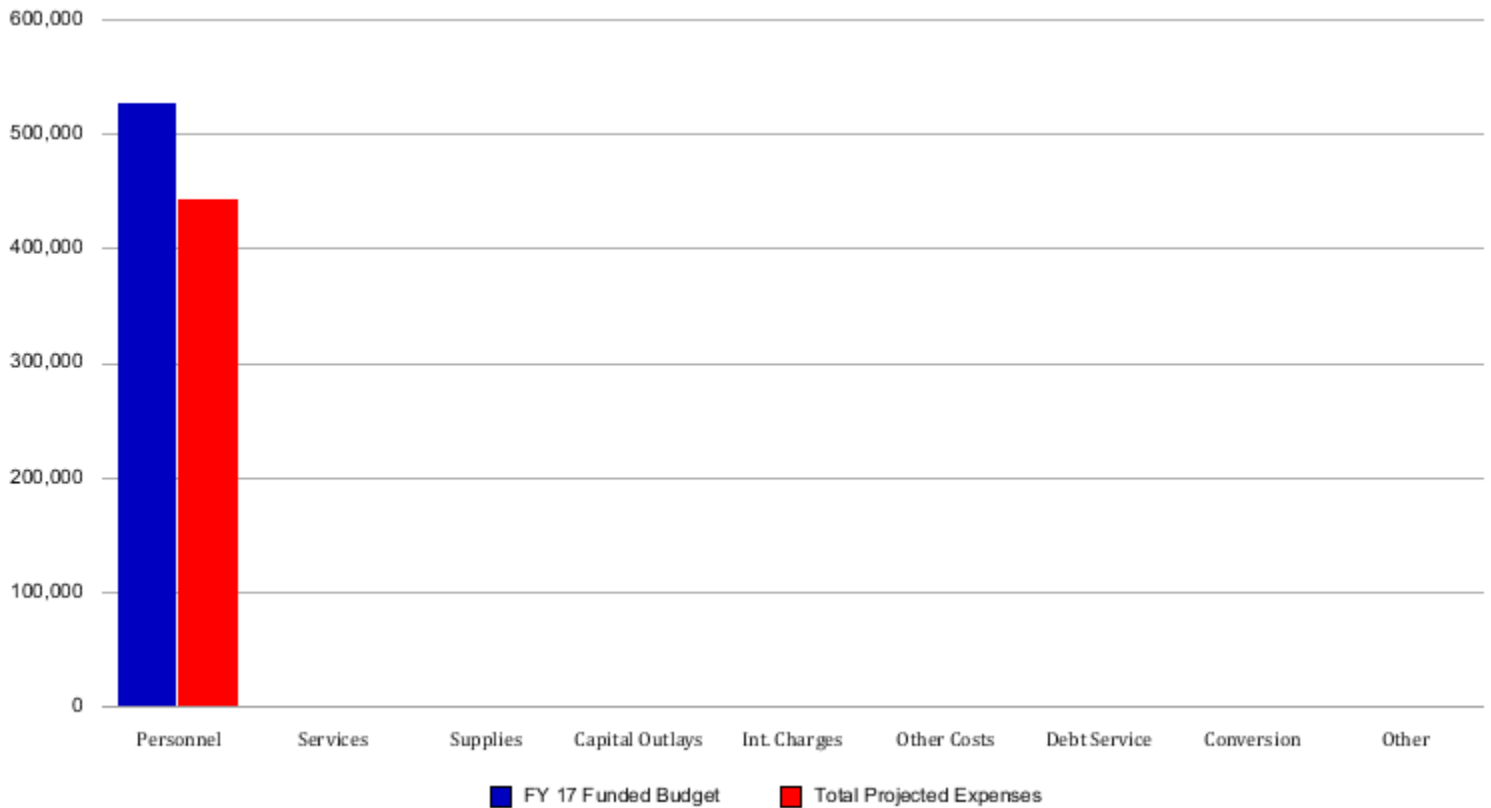
Solid Waste Services Revenue Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$88,876	\$0	\$44,438	\$44,438	\$44,438	50.00%
Purchased / Contracted Services	\$122,000	\$270,403	(\$270,403)	\$0	\$122,000	100.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$3,722,739	\$1,282,929	\$2,746,704	\$4,029,633	(\$306,894)	(8.24%)
Other Costs	\$1,426,013	\$321,355	\$1,128,317	\$1,449,672	(\$23,659)	(1.66%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$5,359,628</b>	<b>\$1,874,687</b>	<b>\$3,649,056</b>	<b>\$5,523,743</b>	<b>(\$164,115)</b>	<b>(3.06%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	This line represents Longevity pay.
Purchased / Contracted Services Explanation	Variance is due to Contracted Services budget to be transferred to Other Cost.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to monthly Indirect Cost allocations more than anticipated.
Other Costs Explanation	Variance due to health care cost for retirees more than anticipated; this overage will be offset by Contracted Services budget transferred from purchase contracted services.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

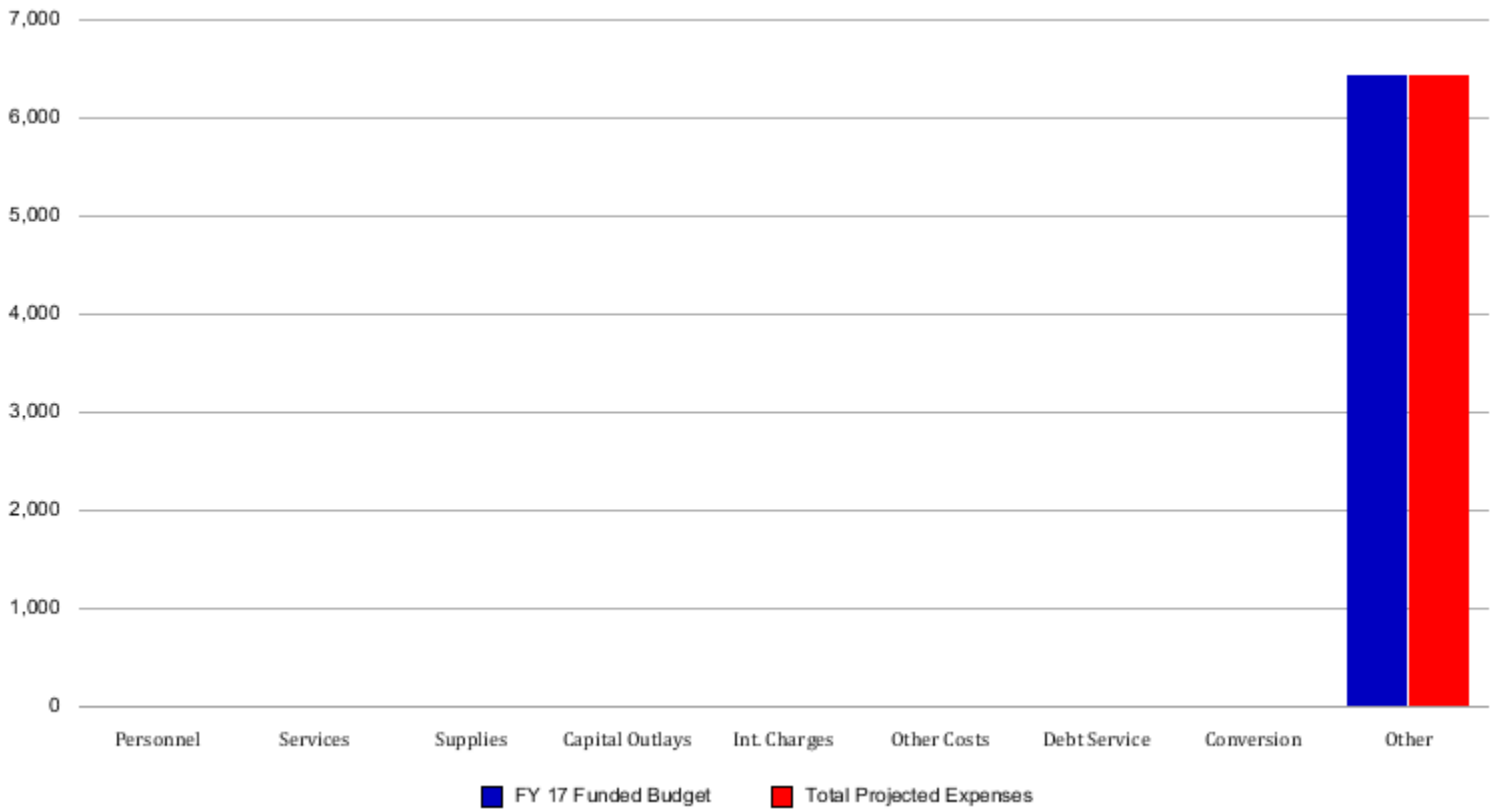
Solid Waste Services Revenue Fund - Department Of Human Resources



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$528,378	\$111,010	\$333,030	\$444,041	\$84,337	15.96%
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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$528,378</b>	<b>\$111,010</b>	<b>\$333,030</b>	<b>\$444,041</b>	<b>\$84,337</b>	<b>15.96%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Human Resources had three vacant positions.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

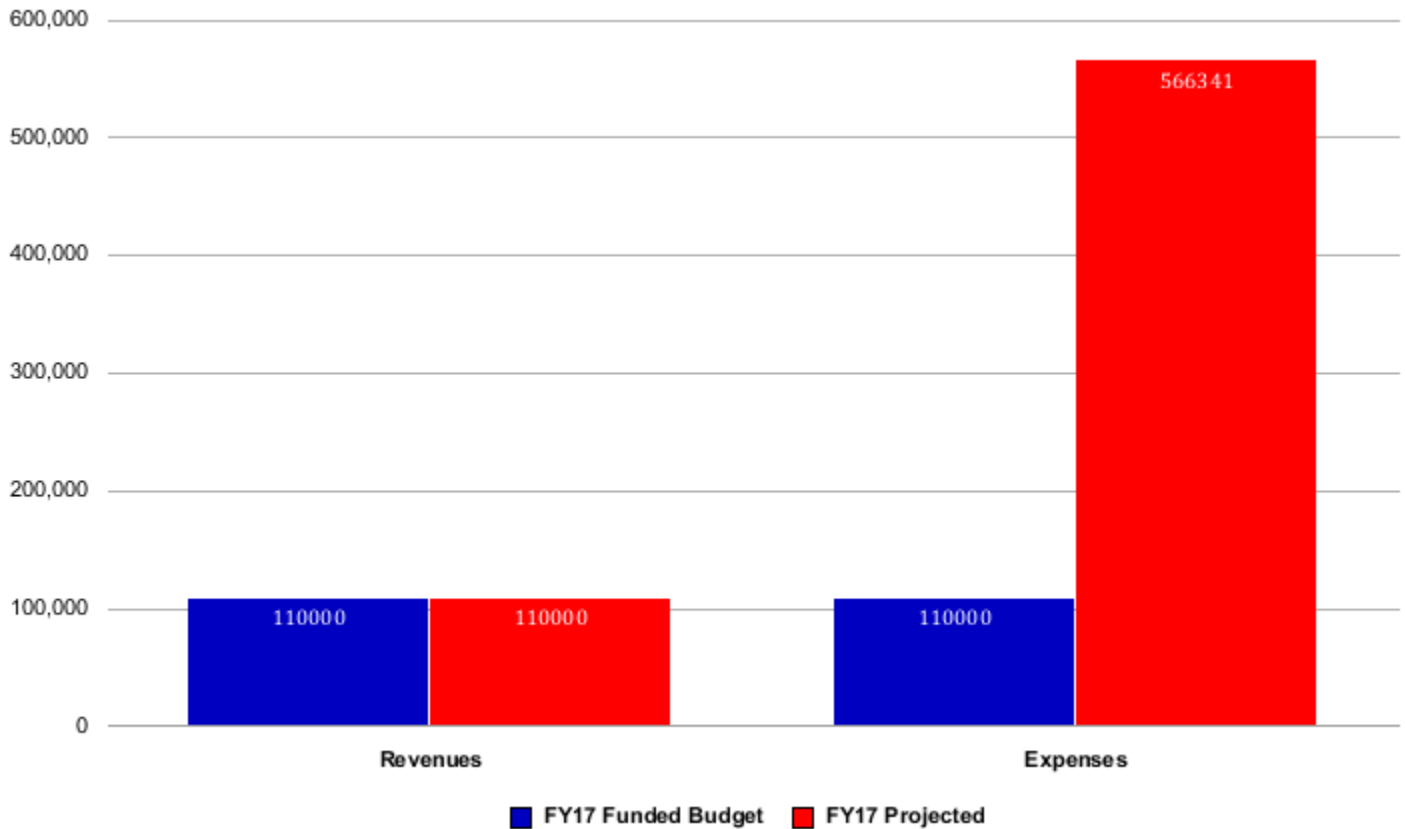
Solid Waste Services Revenue Fund - Department Of Ethics



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	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%
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	\$6,440	\$0	\$6,440	\$6,440	\$0	0.00%
<b>Expenses</b>	<b>\$6,440</b>	<b>\$0</b>	<b>\$6,440</b>	<b>\$6,440</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	N/A
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Projected to spend within budget. Funding utilized for the update and implementation of an E-file system.

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



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$1,447,323	\$499,760	\$110,000	(\$1,160,967)	\$110,000	\$0	\$0.00%
Expenses	\$1,506,096	\$266,135	\$110,000	\$483,841	\$566,341	(\$456,341)	(\$414.86%)
<b>Surplus (Deficit)</b>	<b>(\$58,773)</b>	<b>\$233,625</b>	<b>\$0</b>	<b>(\$1,644,808)</b>	<b>(\$456,341)</b>	<b>(\$456,341)</b>	<b>N/A</b>

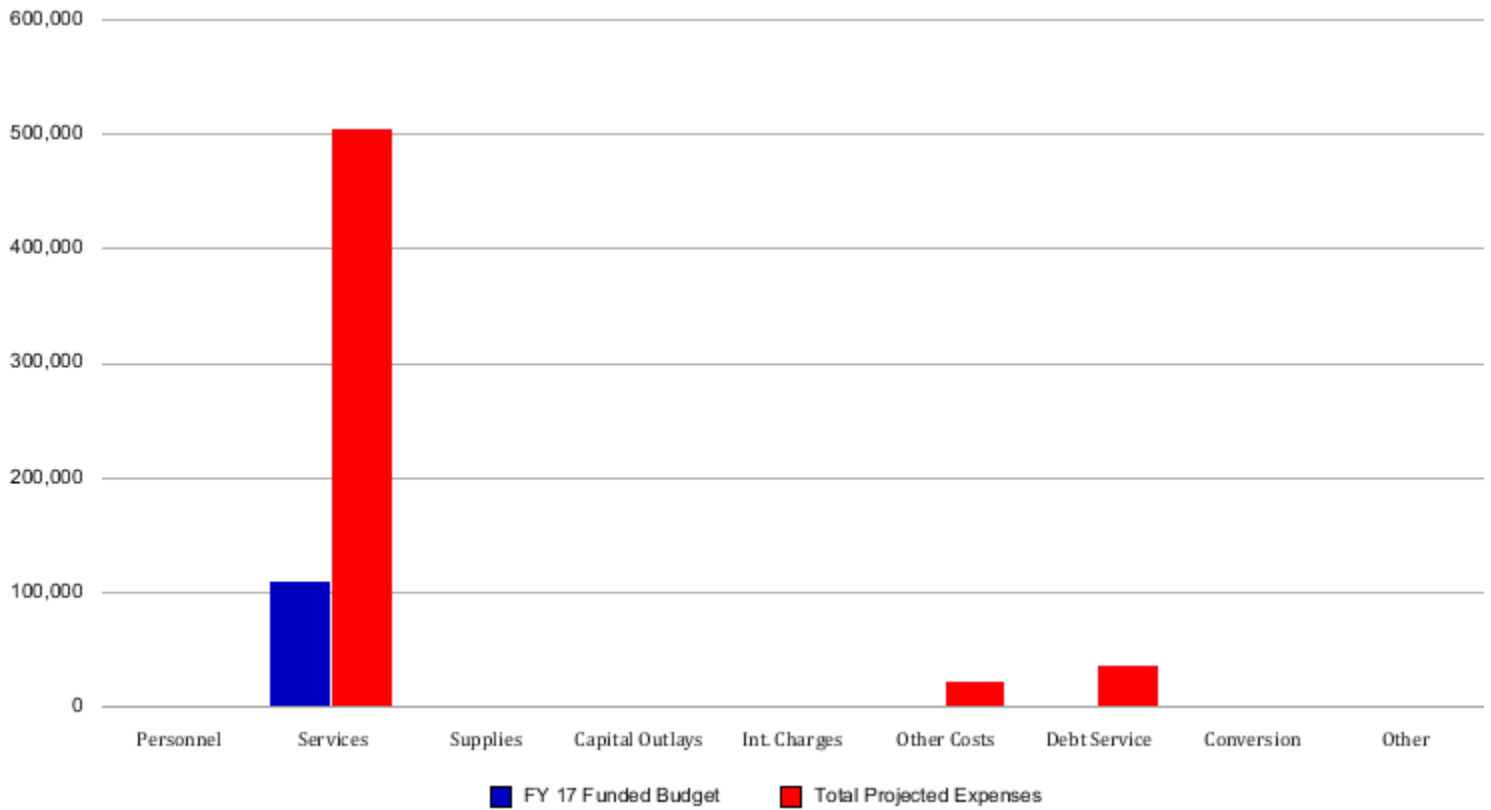
**Major Revenue Variances:**

Variance attributed to an adjustment in first quarter, which will be reversed in second quarter.

**Major Expenditure Variances:**

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

Underground Atl Facil Revenue Fund - Non-Departmental

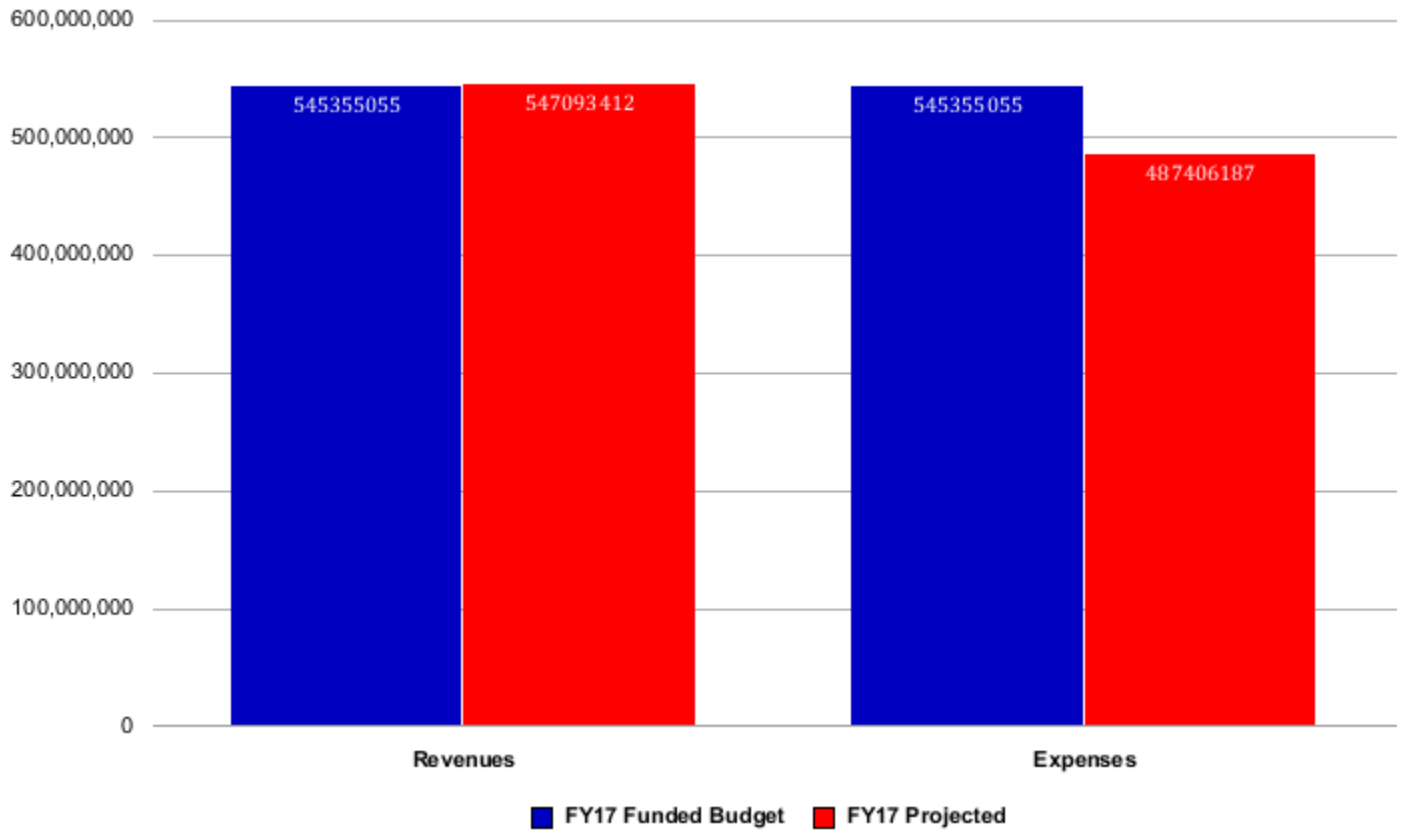


Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$110,000	\$423,004	\$82,500	\$505,504	(\$395,504)	(359.55%)
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$23,894	\$0	\$23,894	(\$23,894)	0.00%
Debt Service	\$0	\$36,943	\$0	\$36,943	(\$36,943)	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$110,000</b>	<b>\$483,841</b>	<b>\$82,500</b>	<b>\$566,341</b>	<b>(\$456,341)</b>	<b>(414.86%)</b>

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



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



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$157,382,783	\$159,884,016	\$545,355,055	\$161,428,233	\$547,093,412	\$1,738,357	\$0.32%
Expenses	\$57,129,835	\$62,077,756	\$545,355,055	\$204,619,355	\$487,406,187	\$57,948,868	\$10.63%
<b>Surplus (Deficit)</b>	<b>\$100,252,948</b>	<b>\$97,806,261</b>		<b>\$0(\$43,191,122)</b>	<b>\$59,687,226</b>	<b>\$59,687,226</b>	<b>N/A</b>

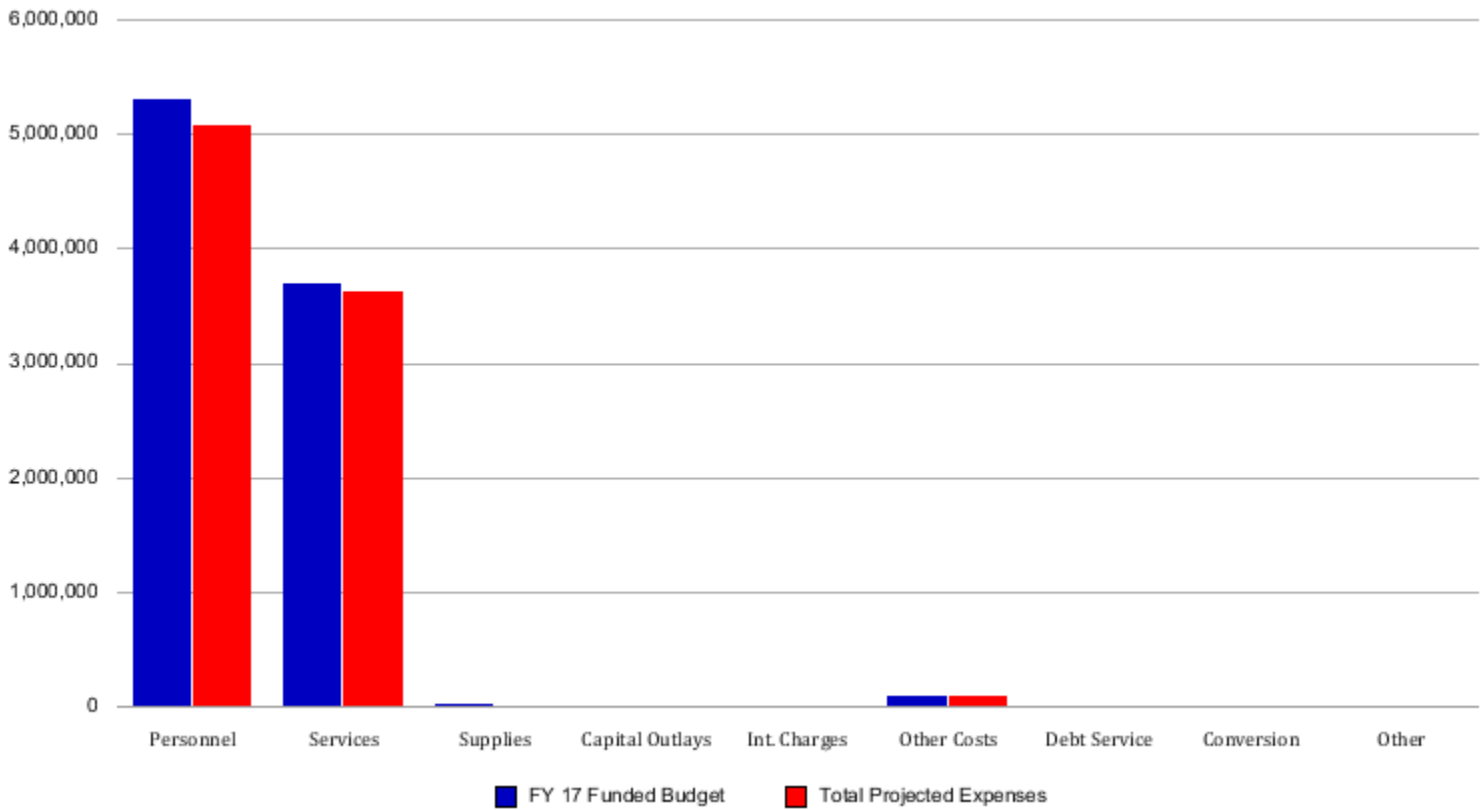
**Major Revenue Variances:**

Water & Sewer service, Municipal Option Sales Tax (MOST) and other revenue sources more than anticipated.

**Major Expenditure Variances:**

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

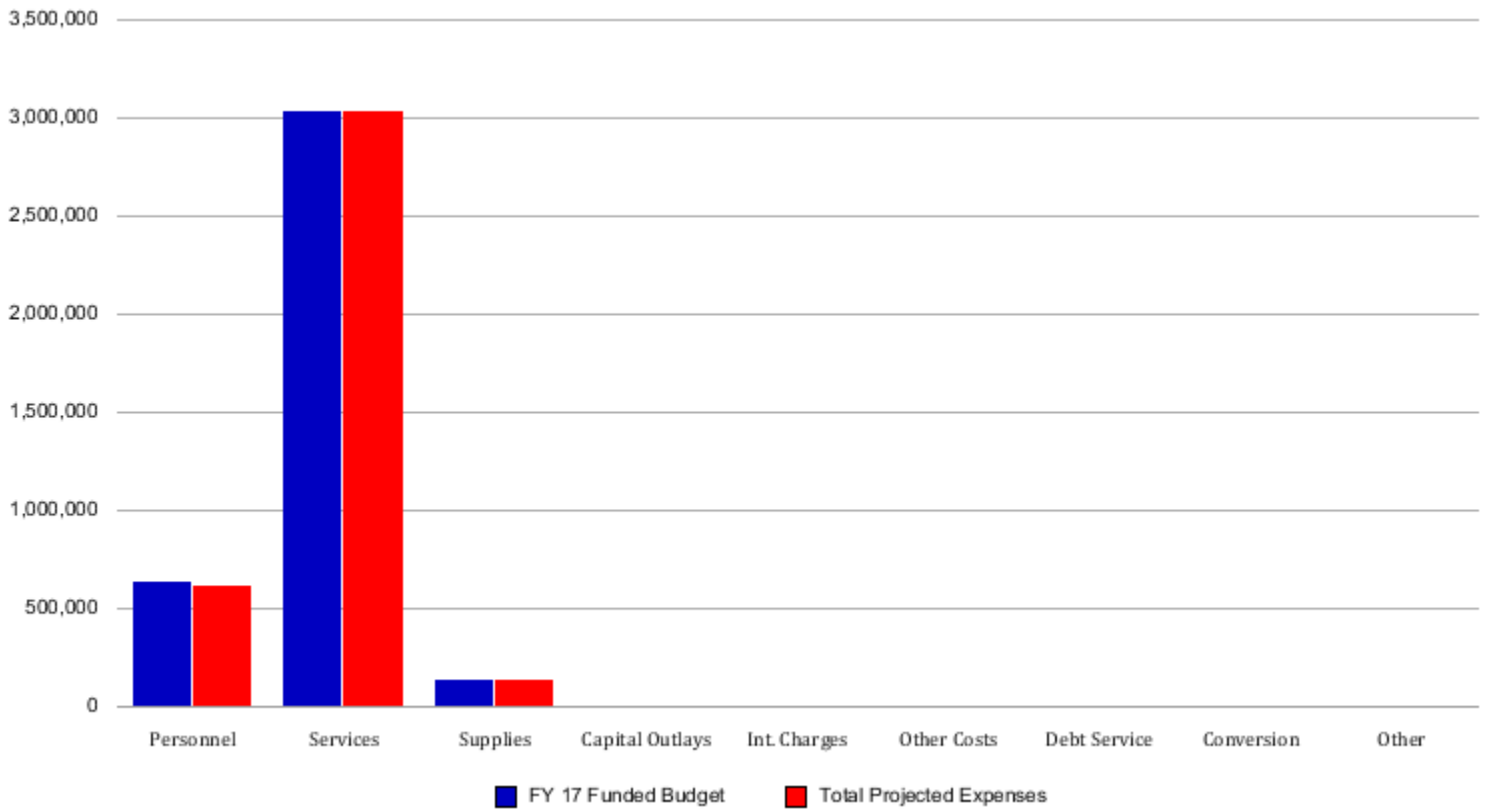
Water & Wastewater Revenue Fund - Executive Offices



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$5,305,901	\$1,115,484	\$3,966,071	\$5,081,556	\$224,345	4.23%
Purchased / Contracted Services	\$3,707,866	\$1,916,104	\$1,719,799	\$3,635,904	\$71,962	1.94%
Supplies	\$34,354	\$6,980	\$10,329	\$17,309	\$17,045	49.62%
Capital Outlays	\$23,080	\$0	\$21,060	\$21,060	\$2,020	8.75%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$9,186,201</b>	<b>\$3,038,568</b>	<b>\$5,832,260</b>	<b>\$8,870,828</b>	<b>\$315,373</b>	<b>3.43%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Executive Offices had 18 vacant positions, of which six are split funded.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	Variance due to equipment purchases less than anticipated.
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes contingency expenses.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

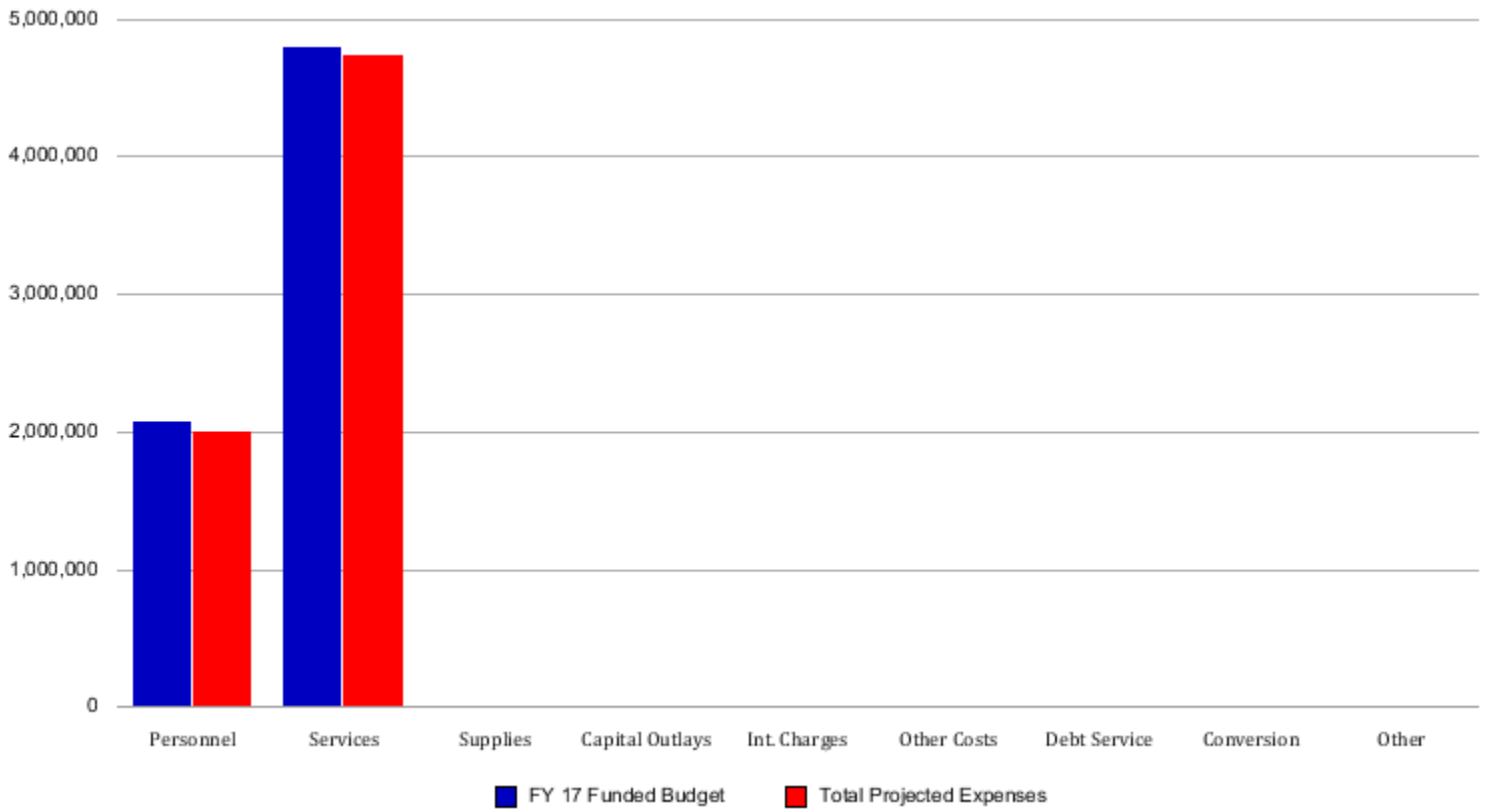
Water & Wastewater Revenue Fund - Department Of Atlanta Information Management



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$645,562	\$162,664	\$464,195	\$626,859	\$18,703	2.90%
Purchased / Contracted Services	\$3,034,615	\$409,076	\$2,625,538	\$3,034,615	\$0	0.00%
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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$3,828,677</b>	<b>\$571,740</b>	<b>\$3,238,233</b>	<b>\$3,809,974</b>	<b>\$18,703</b>	<b>0.49%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, AIM has one split-funded vacant position. Variance due to three months salary savings.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes cost for the Oracle services contract.
Supplies Explanation	Projected to spend within budget. This line includes costs for anticipated software purchases.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

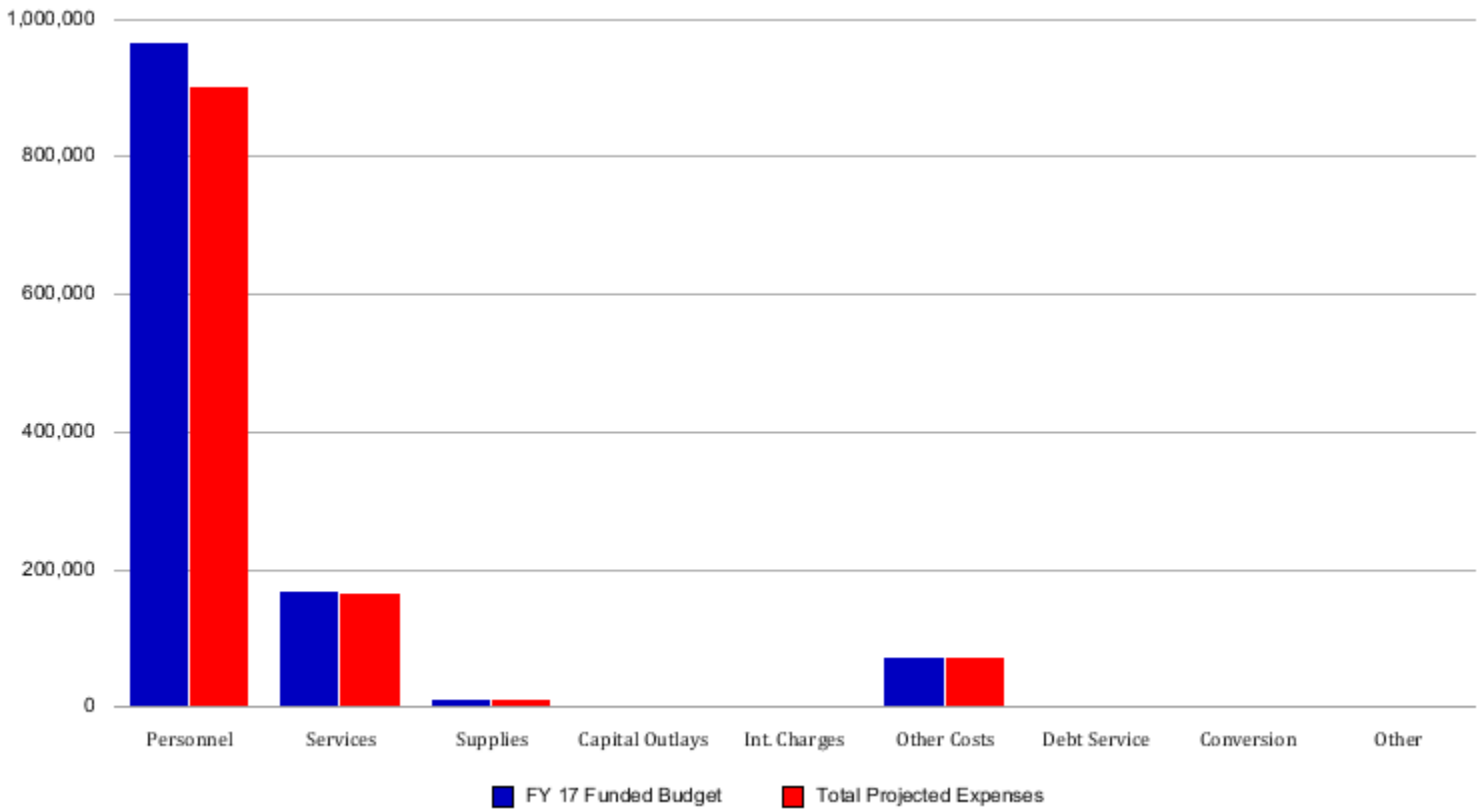
Water & Wastewater Revenue Fund - Department Of Law



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,077,338	\$501,827	\$1,508,305	\$2,010,132	\$67,206	3.24%
Purchased / Contracted Services	\$4,799,138	\$697,584	\$4,049,800	\$4,747,384	\$51,754	1.08%
Supplies	\$24,999	\$6,467	\$18,533	\$24,999	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$8,500	\$695	\$7,000	\$7,695	\$805	9.47%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$6,909,975</b>	<b>\$1,206,572</b>	<b>\$5,583,638</b>	<b>\$6,790,211</b>	<b>\$119,764</b>	<b>1.73%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Law had one vacant position. Variance due to timing of filling vacant position.
Purchased / Contracted Services Explanation	Variance due to outside counsel, litigation and other expenses less than anticipated.
Supplies Explanation	Projected to spend within budget. This line includes office supplies.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance due to the cost for business meetings less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

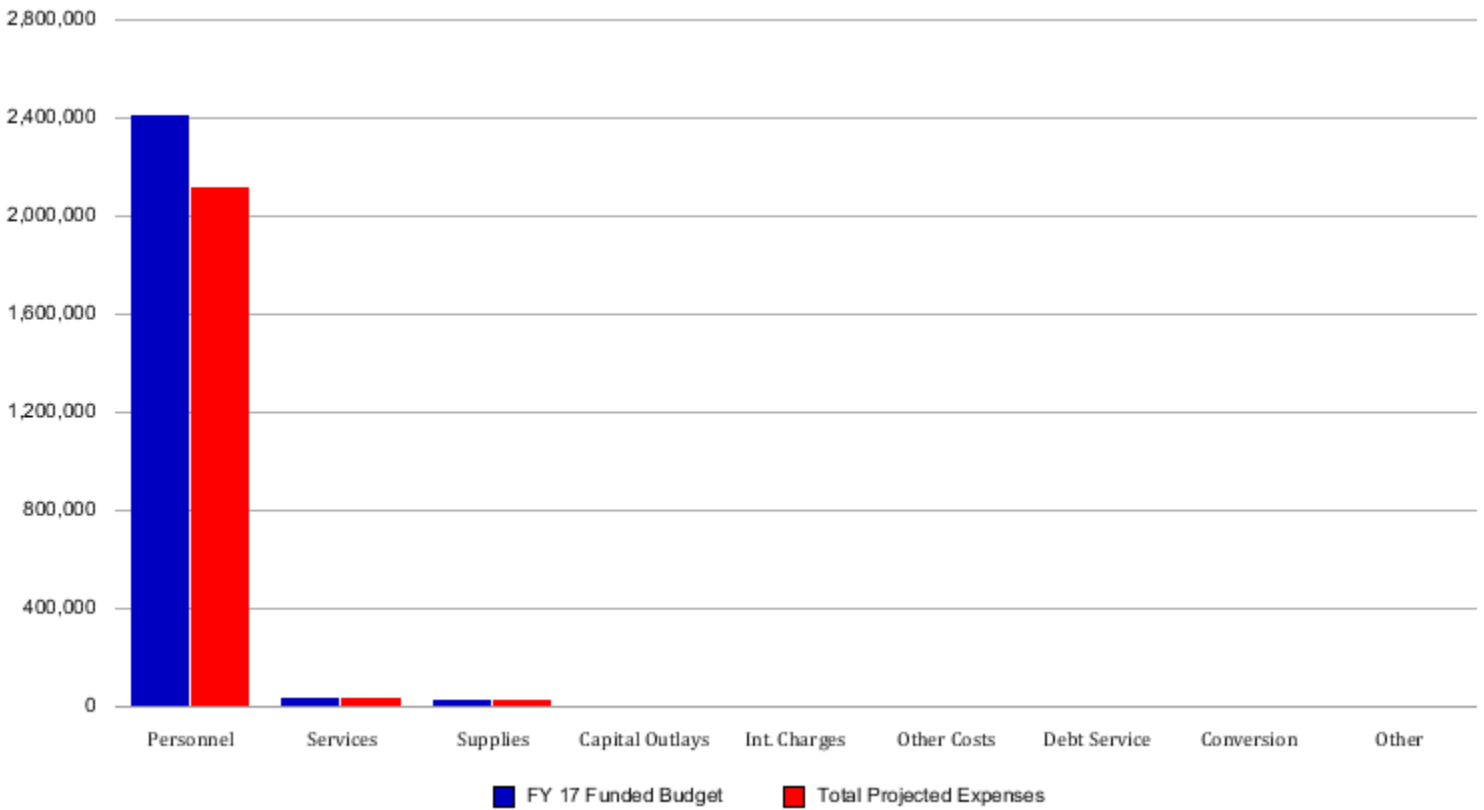
Water & Wastewater Revenue Fund - Department Of Finance



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$967,260	\$176,162	\$725,031	\$901,193	\$66,067	6.83%
Purchased / Contracted Services	\$169,046	\$17,365	\$149,569	\$166,934	\$2,112	1.25%
Supplies	\$13,374	\$0	\$13,130	\$13,130	\$244	1.82%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$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%
<b>Expenses</b>	<b>\$1,222,597</b>	<b>\$193,527</b>	<b>\$960,647</b>	<b>\$1,154,174</b>	<b>\$68,423</b>	<b>5.60%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Finance had four vacant positions. Variance due to timing of filling vacant positions.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services, business travel, and training expenses less than anticipated.
Supplies Explanation	Variance due to consumable supplies and memberships less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes bank charges.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

Water & Wastewater Revenue Fund - Department Of Procurement



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,416,443	\$477,939	\$1,645,091	\$2,123,030	\$293,413	12.14%
Purchased / Contracted Services	\$43,616	\$4,656	\$38,320	\$42,977	\$639	1.47%
Supplies	\$36,421	\$7,254	\$27,970	\$35,224	\$1,197	3.29%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,496,480</b>	<b>\$489,849</b>	<b>\$1,711,382</b>	<b>\$2,201,231</b>	<b>\$295,249</b>	<b>11.83%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Procurement had six vacant positions. One position is split funded.
Purchased / Contracted Services Explanation	Variance due to copier lease/service and copier expenses less than anticipated.
Supplies Explanation	Variance due to office supplies and equipment les than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

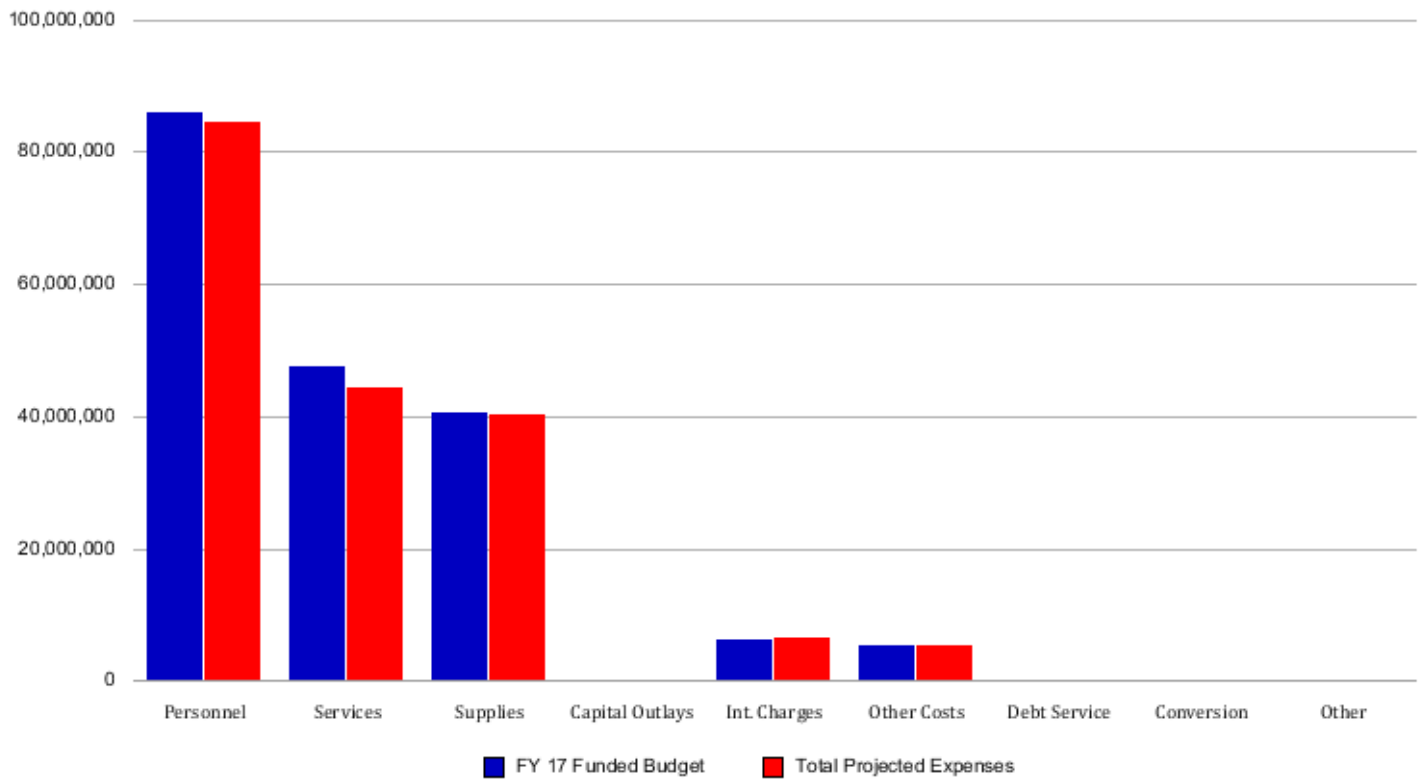
Water & Wastewater Revenue Fund - Department Of Public Works



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$869,933	\$210,718	\$605,220	\$815,938	\$53,995	6.21%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$869,933</b>	<b>\$210,718</b>	<b>\$605,220</b>	<b>\$815,938</b>	<b>\$53,995</b>	<b>6.21%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Public Works had one vacant position.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

## Water & Wastewater Revenue Fund - Department Of Watershed Management

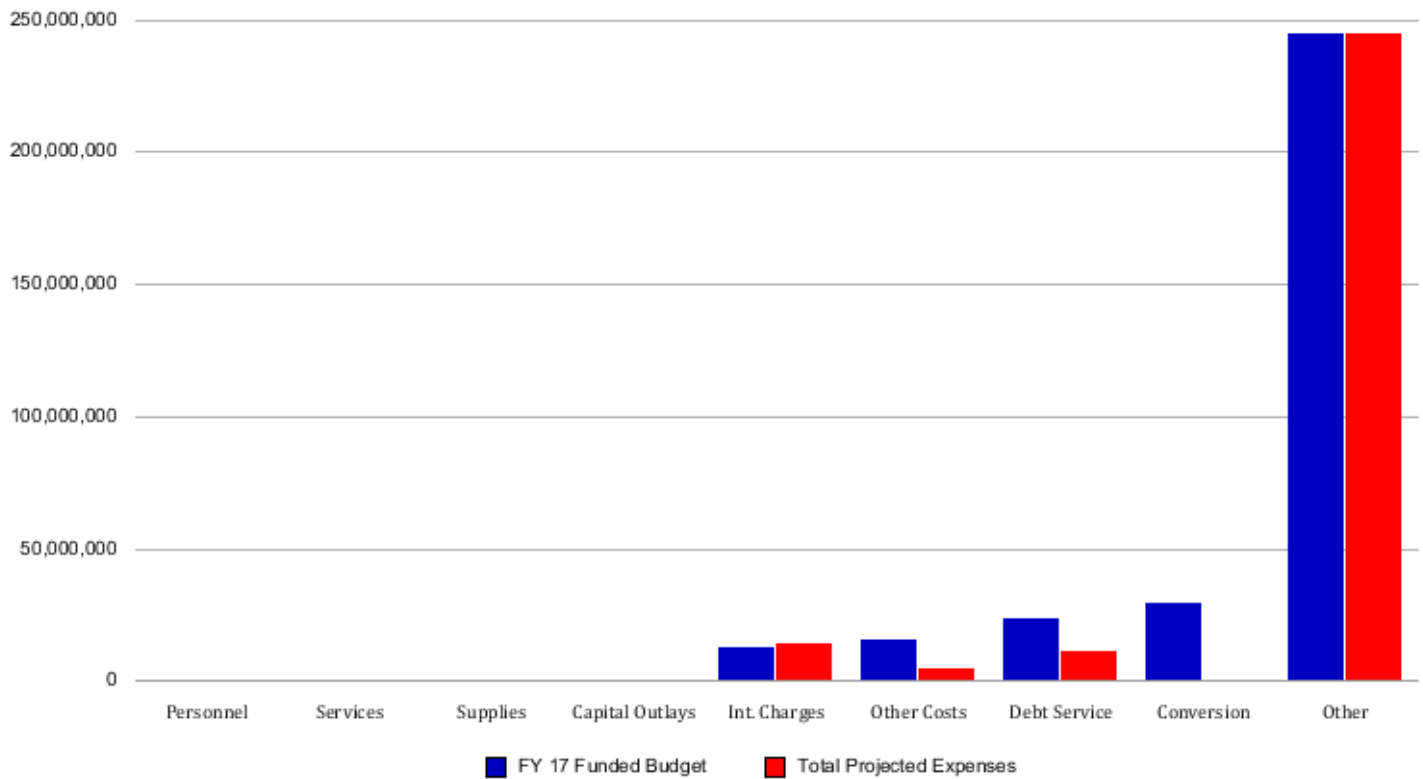


Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$86,085,750	\$20,359,016	\$64,234,173	\$84,593,189	\$1,492,561	1.73%
Purchased / Contracted Services	\$47,884,817	\$7,059,775	\$37,437,247	\$44,497,022	\$3,387,795	7.07%
Supplies	\$40,839,978	\$8,111,058	\$32,416,697	\$40,527,755	\$312,223	0.76%
Capital Outlays	\$325,066	\$386,275	(\$200,541)	\$185,734	\$139,332	42.86%
Interfund / Interdepartmental Charges	\$6,411,725	\$1,647,444	\$5,070,360	\$6,717,804	(\$306,079)	(4.77%)
Other Costs	\$5,652,073	\$1,147,867	\$4,473,105	\$5,620,972	\$31,101	0.55%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$187,199,409</b>	<b>\$38,711,434</b>	<b>\$143,431,042</b>	<b>\$182,142,477</b>	<b>\$5,056,932</b>	<b>2.70%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Watershed Management had 215 vacant positions. The salary savings is offset by extra help and overtime more than anticipated.
Purchased / Contracted Services Explanation	Variance due to contract services, repair/ maintenance, education/ training, and travel less than anticipated.
Supplies Explanation	Variance due to general supplies, equipment for warehouse, chemicals and utilities at DWM plants less than anticipated.
Capital Outlays Explanation	Variance due to equipment and computer upgrades over \$5000 less than anticipated. Portion of encumbrances and actuals to be reclassified to fund 5052.
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and repair costs to DWM fleet more than anticipated.
Other Costs Explanation	Variance due to legal settlements, ARC agreement, business meeting expenses, credit card fees and penalties less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



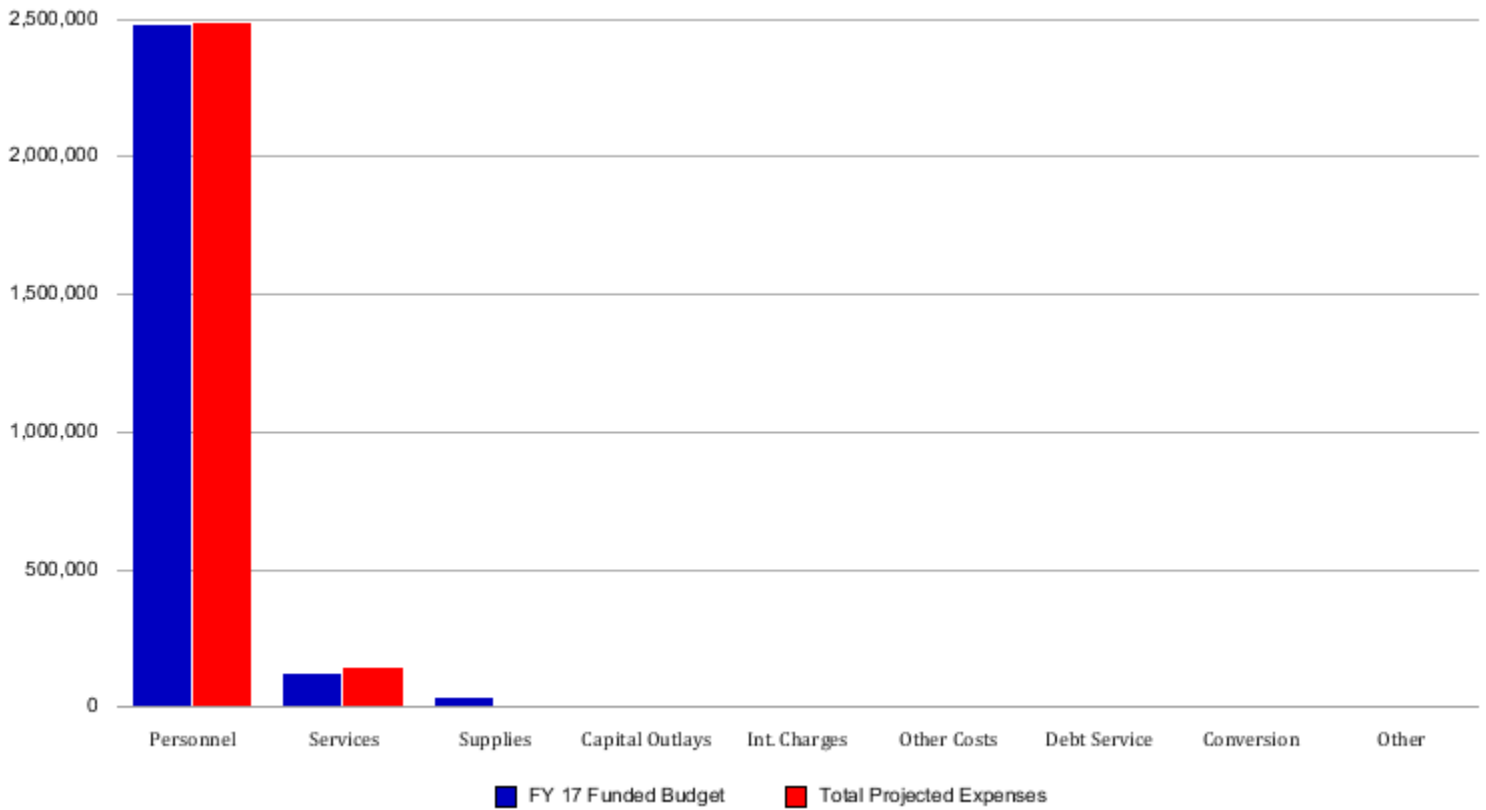
Water & Wastewater Revenue Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$670,537	\$8,365	\$111,852	\$120,217	\$550,320	82.07%
Purchased / Contracted Services	\$350,000	\$5,447,914	(\$5,097,914)	\$350,000	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$13,489,564	\$3,654,319	\$10,994,958	\$14,649,278	(\$1,159,714)	(8.60%)
Other Costs	\$16,289,406	\$1,328,974	\$3,966,255	\$5,295,229	\$10,994,177	67.49%
Debt Service	\$23,908,282	\$2,972,705	\$9,152,936	\$12,125,641	\$11,782,641	49.28%
Conversion / Summary	\$29,741,777	\$0	\$0	\$0	\$29,741,777	100.00%
Other Financing Uses	\$245,113,717	\$145,778,353	\$99,335,364	\$245,113,717	\$0	0.00%
<b>Expenses</b>	<b>\$329,563,283</b>	<b>\$159,190,630</b>	<b>\$118,463,452</b>	<b>\$277,654,082</b>	<b>\$51,909,201</b>	<b>15.75%</b>

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

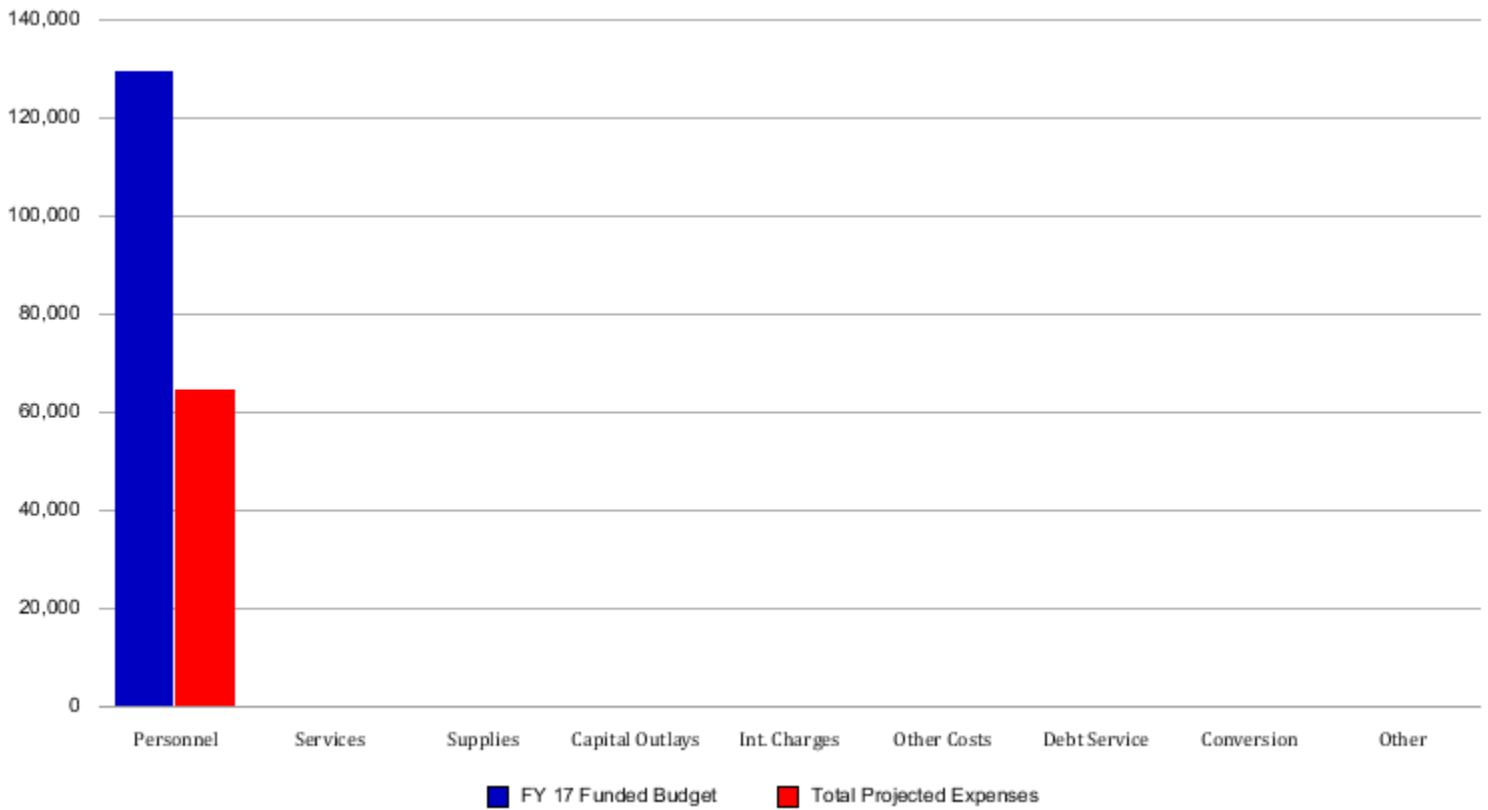
Water & Wastewater Revenue Fund - Department Of Human Resources



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,478,264	\$630,563	\$1,858,576	\$2,489,139	(\$10,875)	(0.44%)
Purchased / Contracted Services	\$127,581	\$10,341	\$140,661	\$151,003	(\$23,422)	(18.36%)
Supplies	\$37,291	\$0	\$2,291	\$2,291	\$35,000	93.86%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$9,591	\$0	\$8,858	\$8,858	\$733	7.64%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,652,727</b>	<b>\$640,904</b>	<b>\$2,010,386</b>	<b>\$2,651,290</b>	<b>\$1,437</b>	<b>0.05%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Human Resources had two vacant positions. Variance due to personnel adjustments.
Purchased / Contracted Services Explanation	Variance due to contracted services for Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings more than anticipated.
Supplies Explanation	Variance due to office supply expenses less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance due to Compensation Board Hearings less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

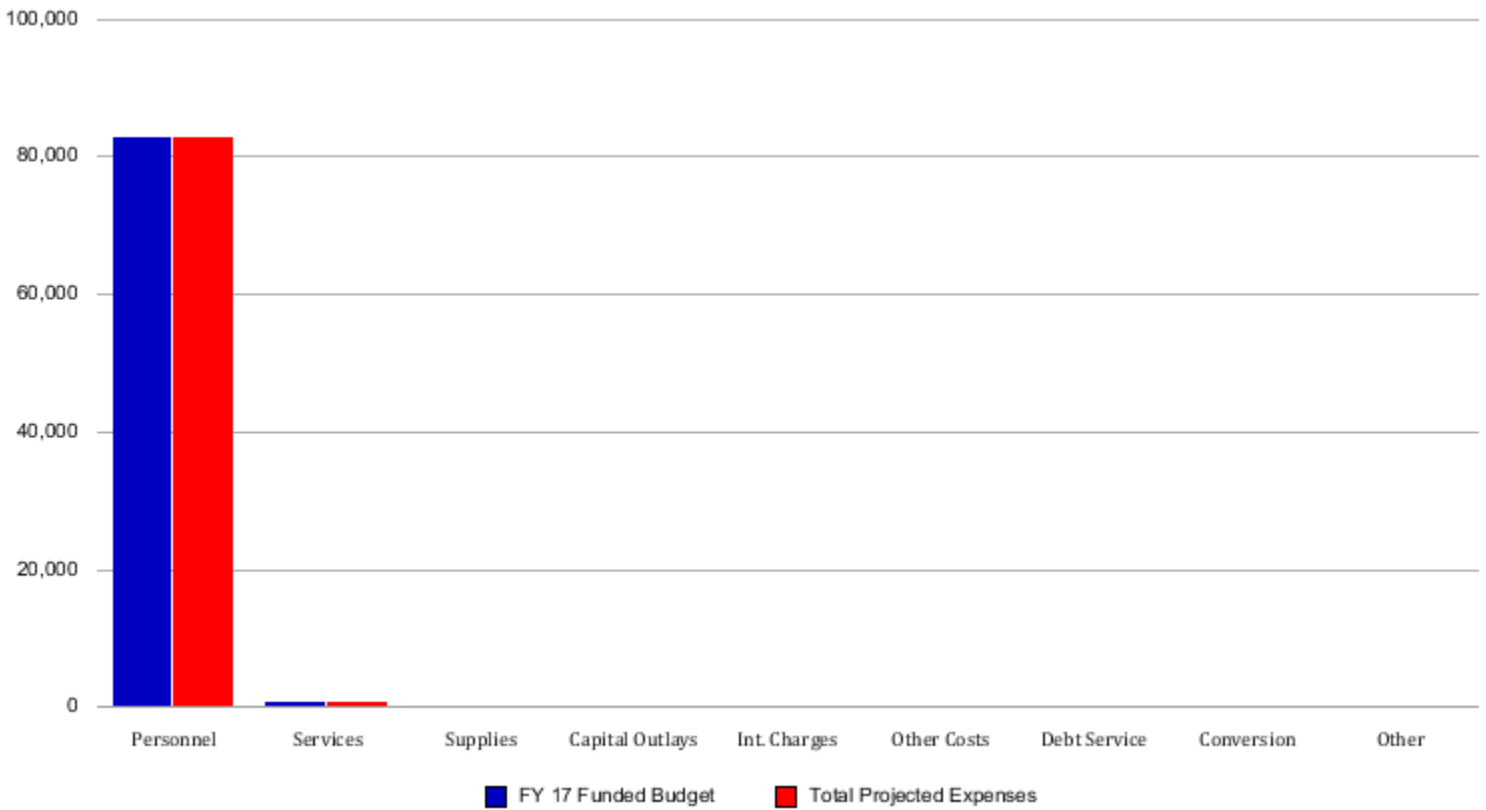
Water & Wastewater Revenue Fund - Department Of Police Services



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$129,591	\$0	\$64,795	\$64,795	\$64,796	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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$129,591</b>	<b>\$0</b>	<b>\$64,795</b>	<b>\$64,795</b>	<b>\$64,796</b>	<b>50.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Atlanta Police Department had two sworn vacant Police Investigator positions. These positions are projected to be filled by third quarter.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

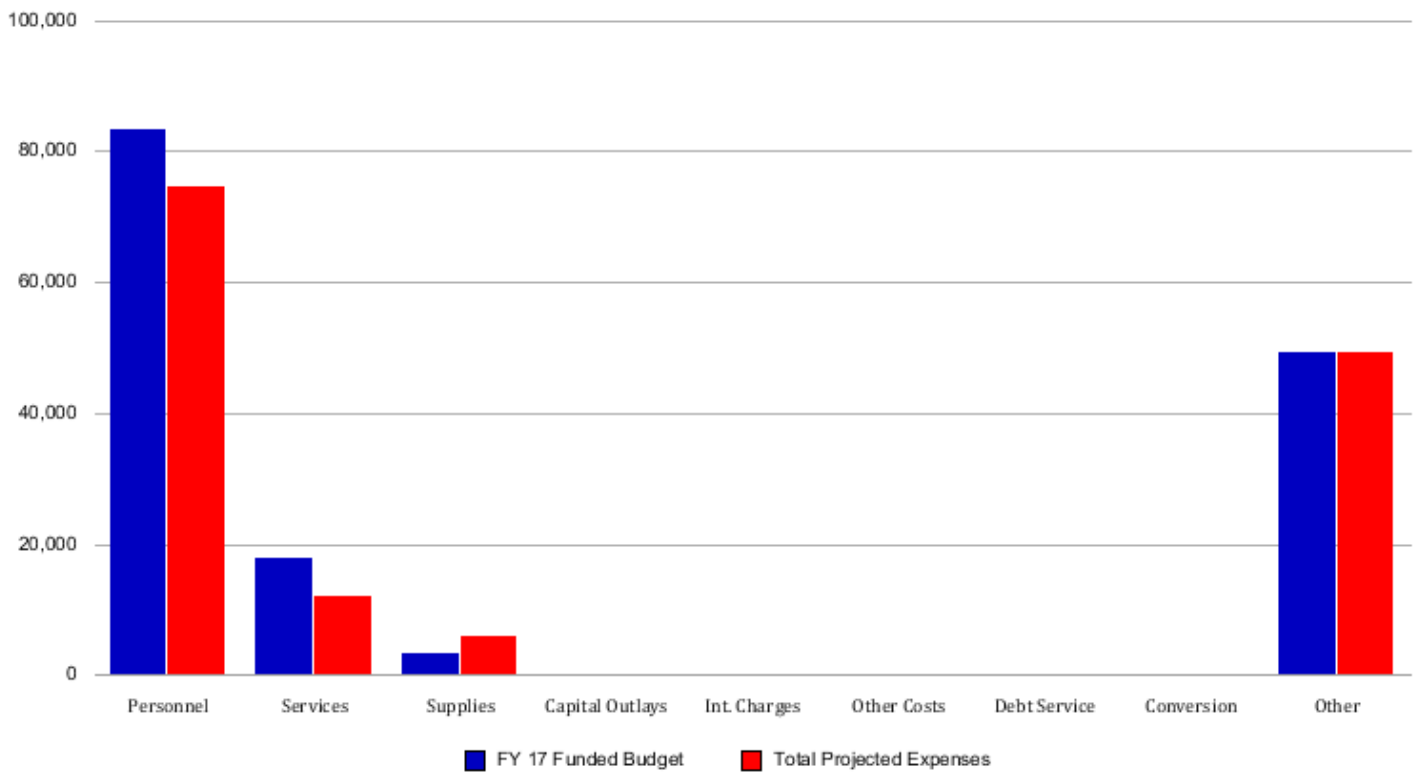
Water & Wastewater Revenue Fund - Department Of The Solicitor



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$82,956	\$19,415	\$63,541	\$82,956	\$0	0.00%
Purchased / Contracted Services	\$883	\$0	\$883	\$883	\$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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$83,839</b>	<b>\$19,415</b>	<b>\$64,424</b>	<b>\$83,839</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Office of the Solicitor had no vacant positions. Projected to spend within budget.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes membership fees and training travel/per diem.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

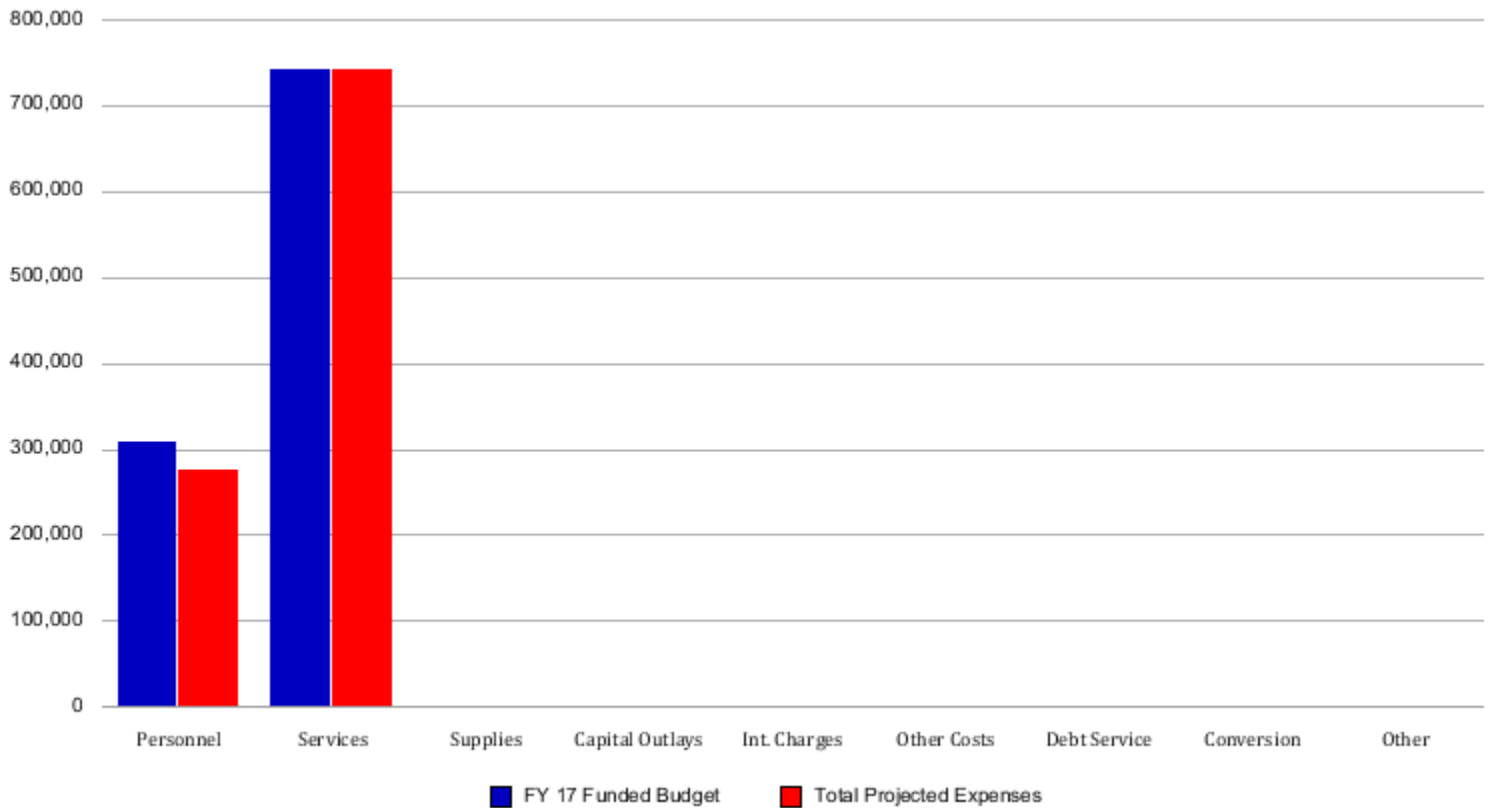
Water & Wastewater Revenue Fund - Department Of Ethics



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$83,519	\$11,438	\$63,291	\$74,729	\$8,790	10.52%
Purchased / Contracted Services	\$18,025	(\$2,519)	\$14,795	\$12,276	\$5,749	31.90%
Supplies	\$3,605	\$0	\$6,104	\$6,104	(\$2,499)	(69.32%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$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	\$49,580	\$0	\$49,580	\$49,580	\$0	0.00%
<b>Expenses</b>	<b>\$155,029</b>	<b>\$8,919</b>	<b>\$134,070</b>	<b>\$142,988</b>	<b>\$12,041</b>	<b>7.77%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Ethics Office had two vacant positions, both are split funded. Variance due to timing of filling vacant positions.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Variance due to supplies needed for the FY17 financial disclosure season more than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes the Commissioner contingency expense.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Projected to spend within budget. Funding utilized for the update and implementation of an E-file system.

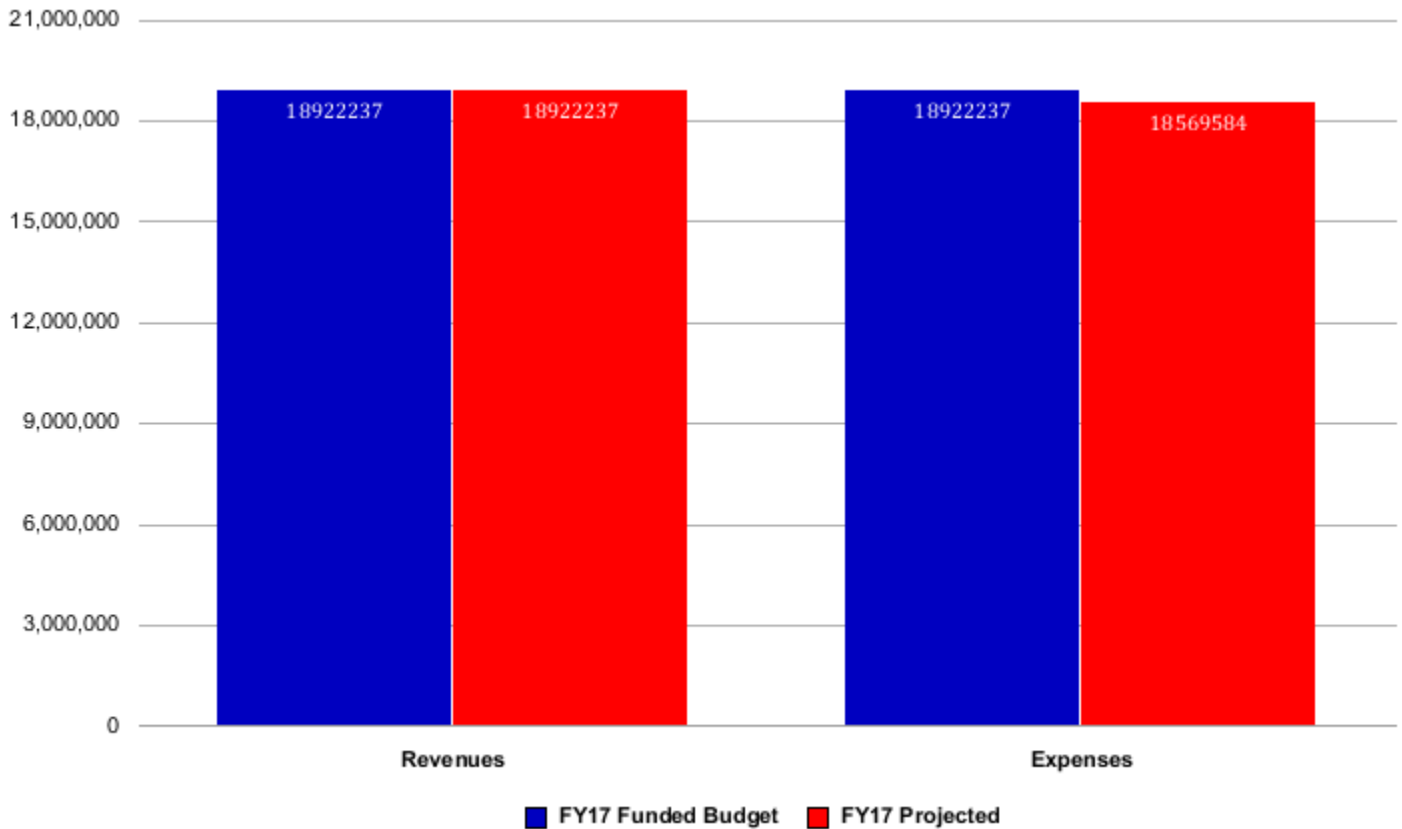
Water & Wastewater Revenue Fund - Department Of Audit



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$310,322	\$66,662	\$210,706	\$277,368	\$32,954	10.62%
Purchased / Contracted Services	\$741,825	\$270,061	\$471,764	\$741,825	\$0	0.00%
Supplies	\$4,367	\$255	\$4,112	\$4,367	\$0	(0.01%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$800	\$99	\$701	\$800	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,057,314</b>	<b>\$337,077</b>	<b>\$687,284</b>	<b>\$1,024,361</b>	<b>\$32,953</b>	<b>3.12%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the City Auditor's Office had two vacant positions. Both positions are split funded.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes financial audits and contracted special audits.
Supplies Explanation	Projected to spend within budget. This line includes office supplies.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes audit committee meeting expenses.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

## Emergency Telephone System BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$2,493,301	\$9,475,609	\$18,922,237	\$7,432,661	\$18,922,237	\$0	\$0.00%
Expenses	\$4,725,850	\$5,366,466	\$18,922,237	\$3,692,682	\$18,569,584	\$352,653	\$1.86%
<b>Surplus (Deficit)</b>	<b>(\$2,232,549)</b>	<b>\$4,109,143</b>	<b>\$0</b>	<b>\$3,739,979</b>	<b>\$352,652</b>	<b>\$352,652</b>	<b>N/A</b>

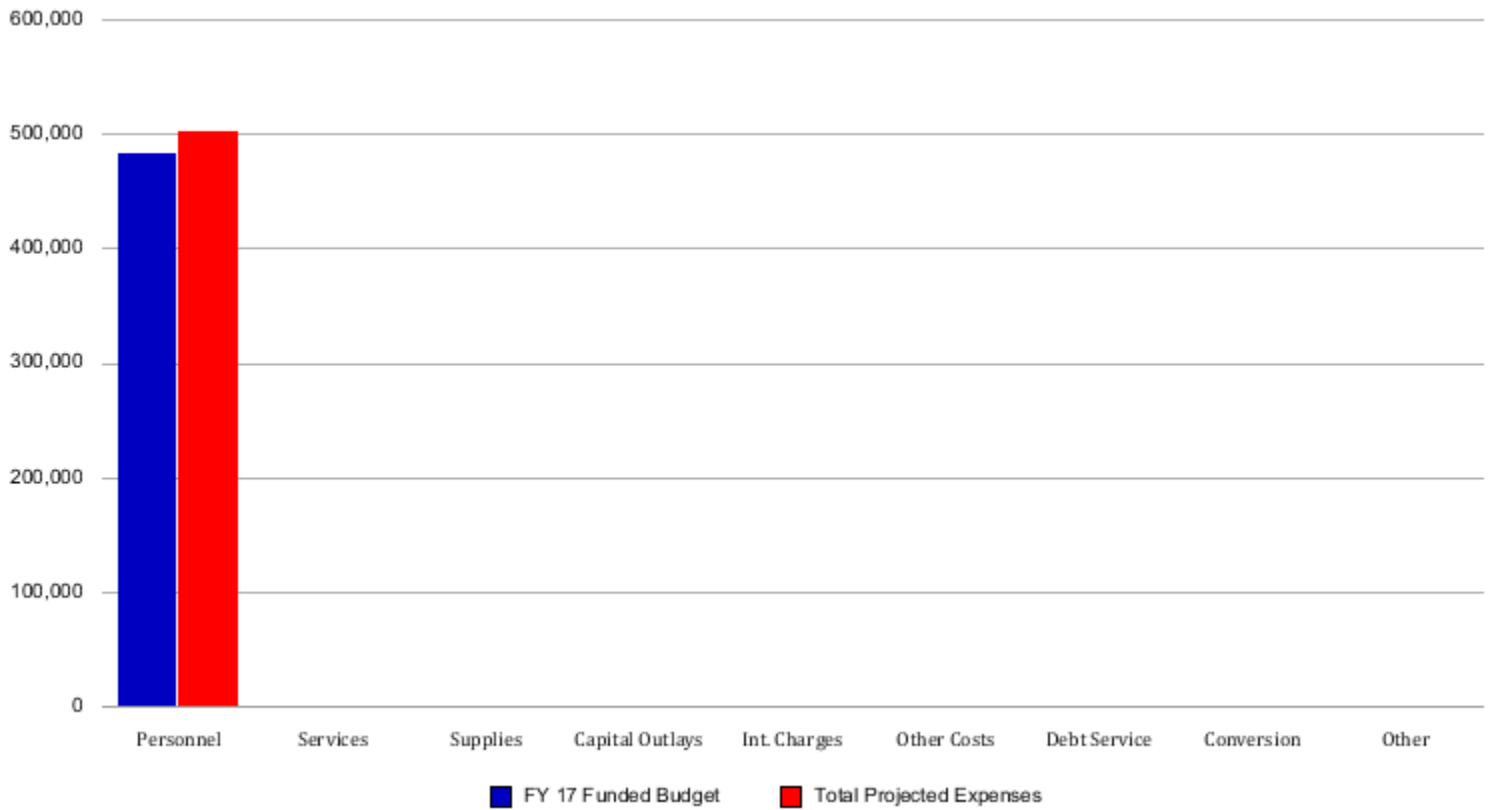
**Major Revenue Variances:**

As of September 30, 2016, E911 revenues were \$7.4MM. The revenues are anticipated to be on target.

**Major Expenditure Variances:**

As of September 30, 2016, E911 expenditures are anticipated to be on target. Variance due mainly to purchased/contracted services less than anticipated.

Emergency Telephone System - Department Of Atlanta Information Management

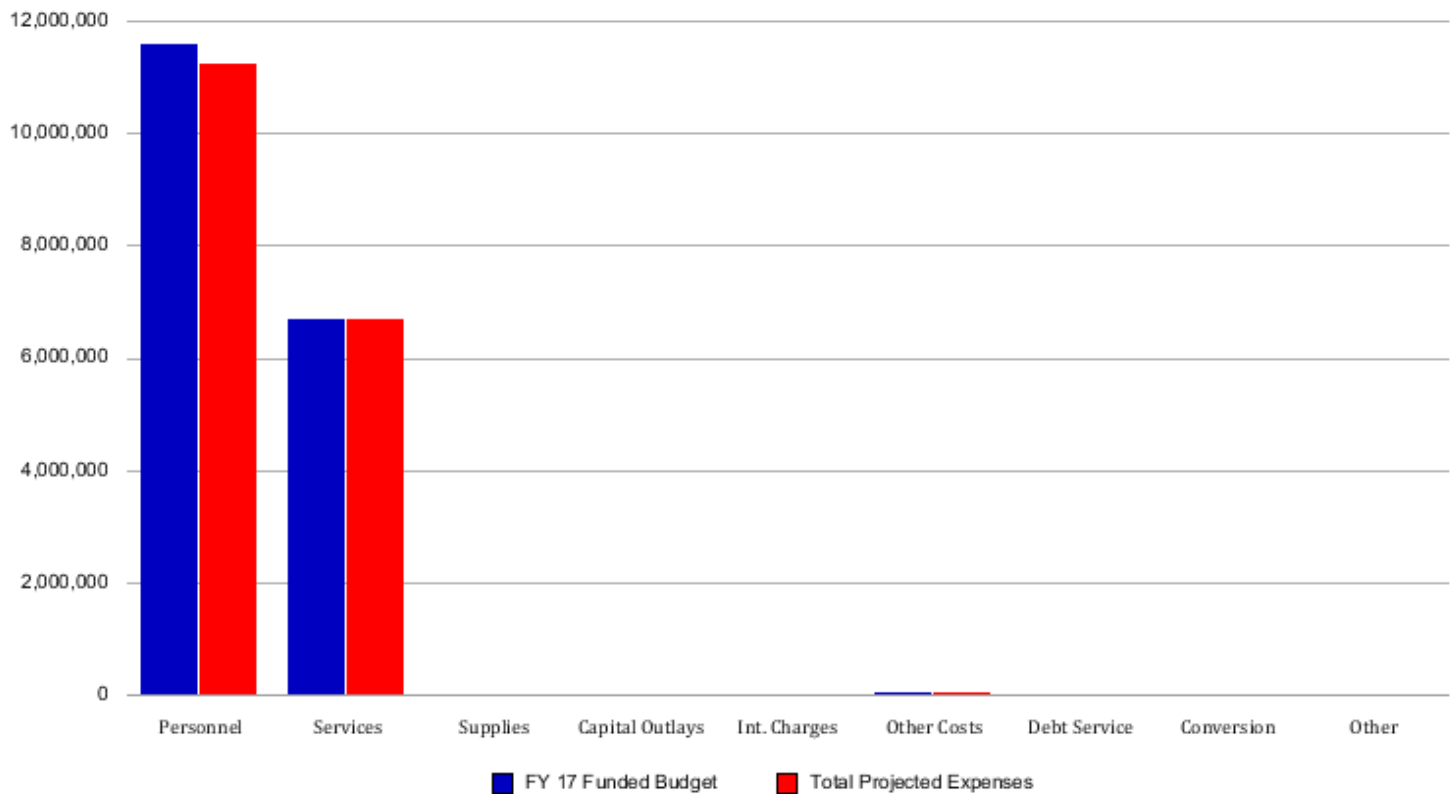


Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$484,136	\$140,744	\$363,102	\$503,847	(\$19,711)	(4.07%)
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$484,136</b>	<b>\$140,744</b>	<b>\$363,102</b>	<b>\$503,847</b>	<b>(\$19,711)</b>	<b>(4.07%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, AIM has no vacant positions. Variance due to salary adjustments.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



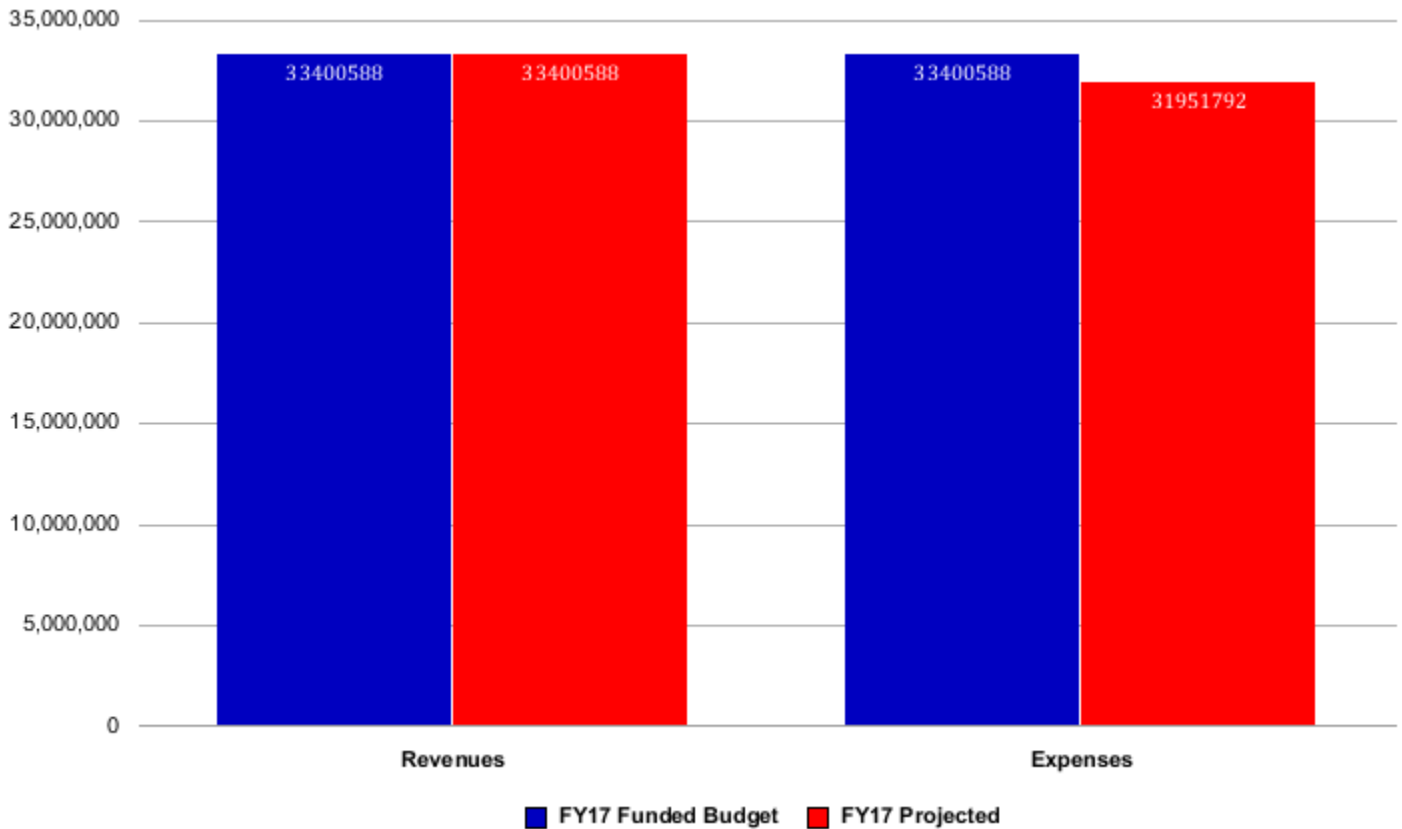
## Emergency Telephone System - Department Of Police Services



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$11,613,407	\$2,694,077	\$8,543,111	\$11,237,189	\$376,218	3.24%
Purchased / Contracted Services	\$6,710,049	\$750,222	\$5,949,090	\$6,699,312	\$10,737	0.16%
Supplies	\$44,060	\$37,408	\$21,598	\$59,006	(\$14,946)	(33.92%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$70,585	\$70,231	\$0	\$70,231	\$354	0.50%
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%
<b>Expenses</b>	<b>\$18,438,101</b>	<b>\$3,551,937</b>	<b>\$14,513,800</b>	<b>\$18,065,737</b>	<b>\$372,364</b>	<b>2.02%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, E911 had 33 vacant positions. Variance due to vacancies offset by extra help more than anticipated.
Purchased / Contracted Services Explanation	Variance due to Technical Consulting/Professional Services less than anticipated. Expenses include Gartner Technology Study, Expanded Scope, OEAM upgrades, Fire Call processing system, and upgrade of Telephony for Disaster Recovery.
Supplies Explanation	Variance due to supplies more than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance due to services related to billing and collecting of COA E911 fees less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

## Fleet Service Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$7,327,505	\$8,637,757	\$33,400,588	\$6,342,822	\$33,400,588	\$0	\$0.00%
Expenses	\$8,745,316	\$8,186,757	\$33,400,588	\$7,010,443	\$31,951,792	\$1,448,796	\$4.34%
<b>Surplus (Deficit)</b>	<b>(\$1,417,811)</b>	<b>\$451,000</b>	<b>\$0</b>	<b>(\$667,621)</b>	<b>\$1,448,796</b>	<b>\$1,448,796</b>	<b>N/A</b>

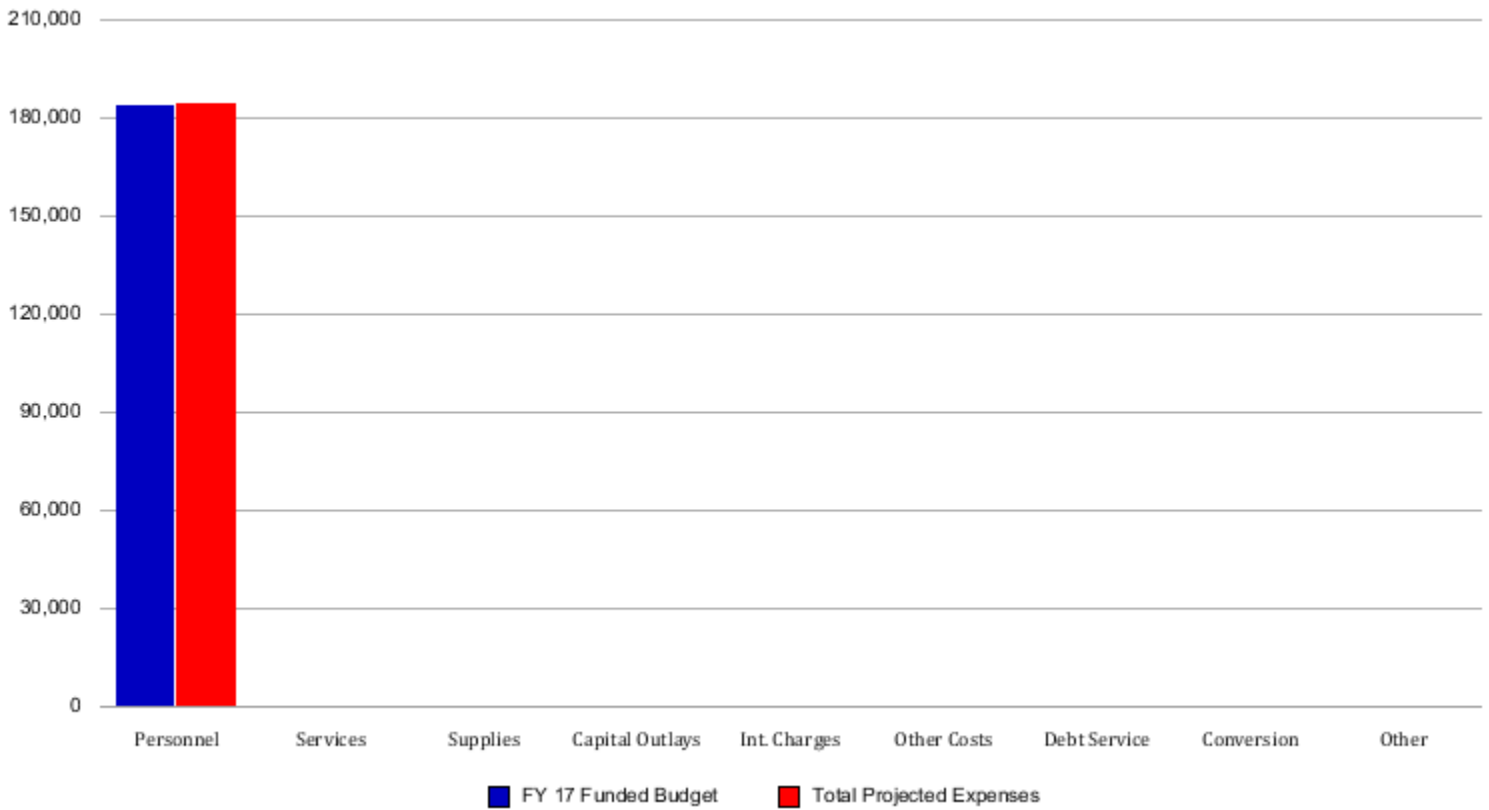
**Major Revenue Variances:**

As of September 30, 2016, the Fleet Service Fund generated \$6.3MM in revenues. The Department projects FY17 revenues will be on par with anticipations.

**Major Expenditure Variances:**

Fleet Services is projected to be under budget due to vacant positions and indirect cost and interest less than anticipated.

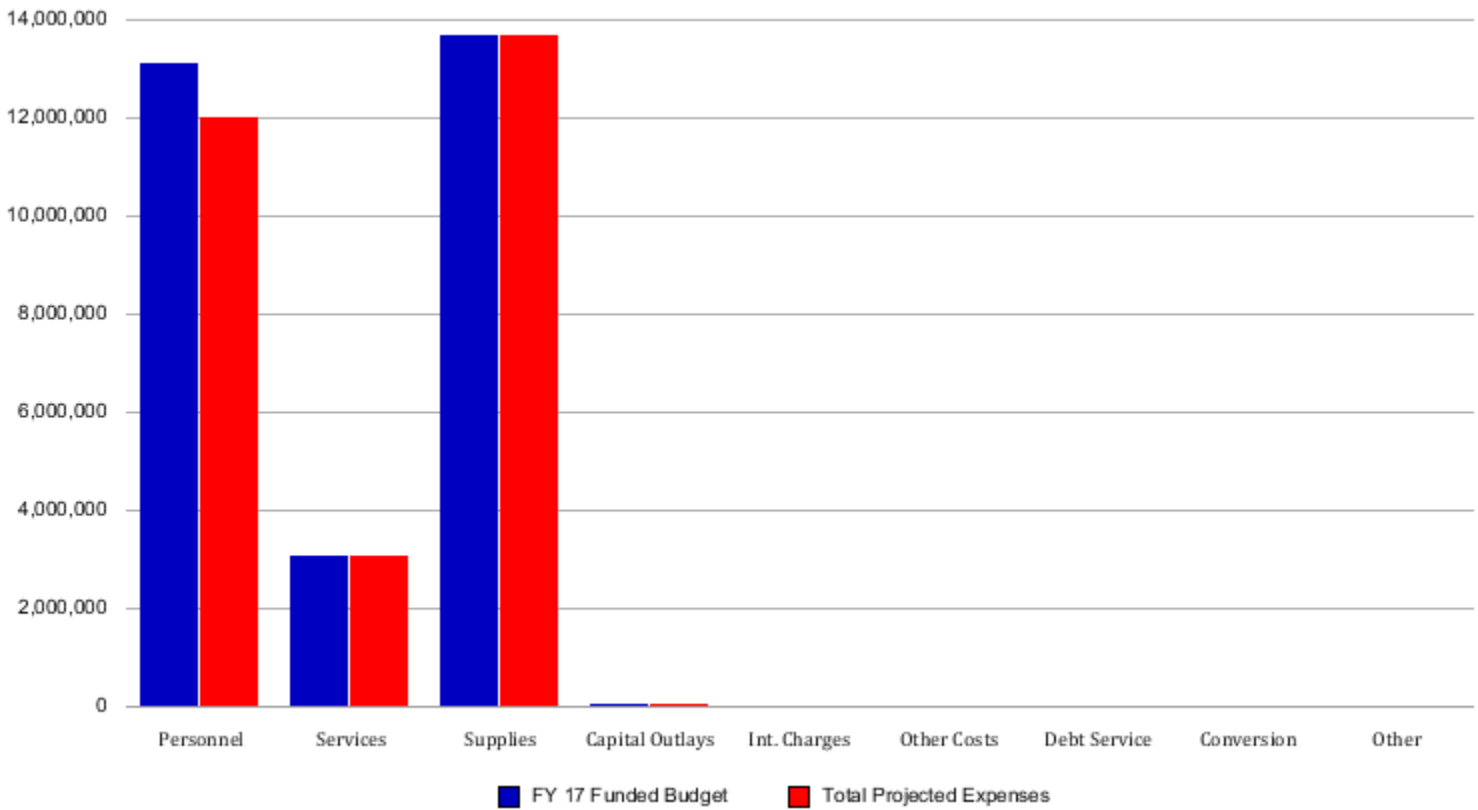
Fleet Service Fund - Department Of Procurement



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$184,130	\$43,740	\$140,598	\$184,338	(\$208)	(0.11%)
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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$184,130</b>	<b>\$43,740</b>	<b>\$140,598</b>	<b>\$184,338</b>	<b>(\$208)</b>	<b>(0.11%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Procurement had no vacant positions. Variance due to overtime more than anticipated.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

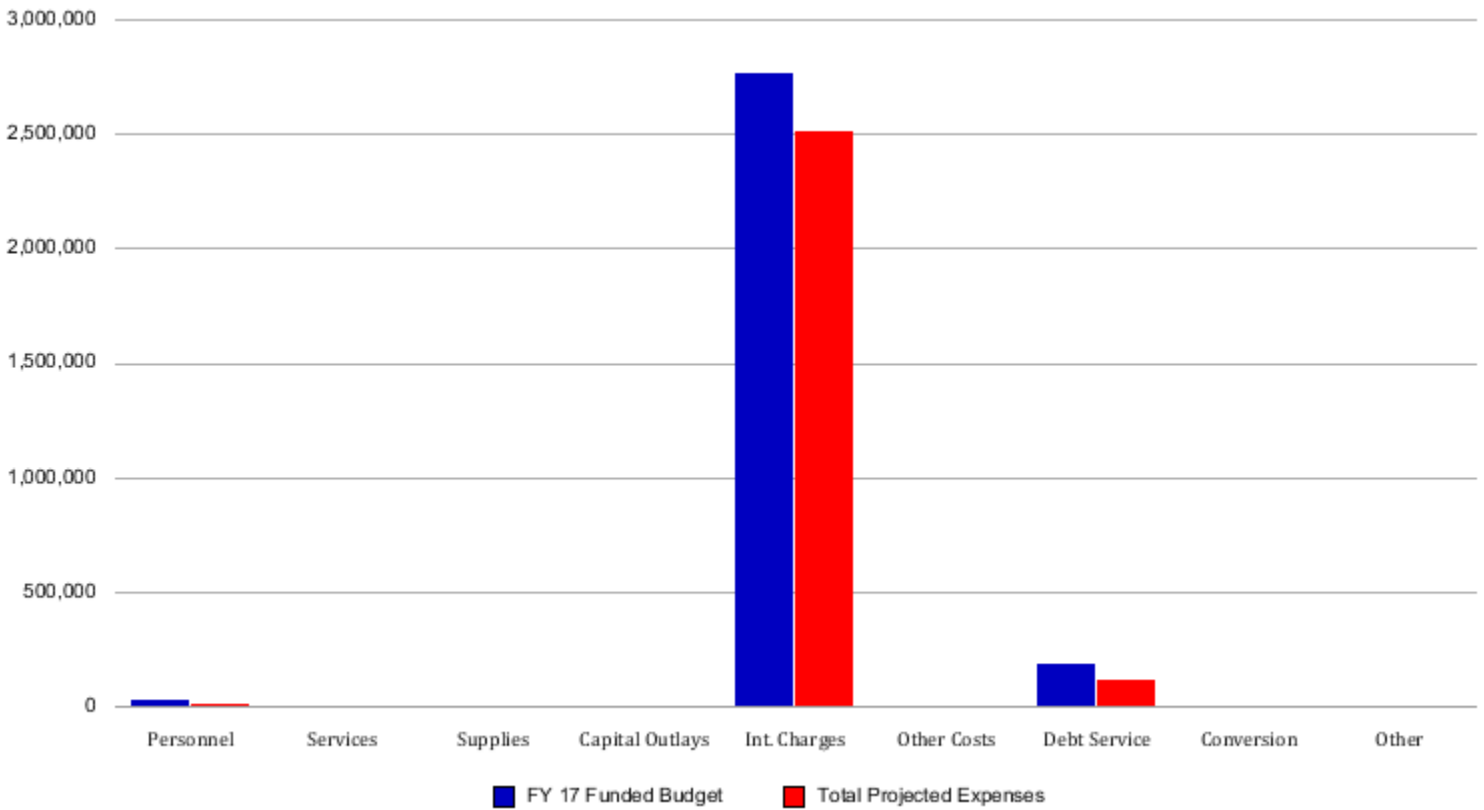
Fleet Service Fund - Department Of Public Works



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$13,110,378	\$2,958,856	\$9,053,894	\$12,012,749	\$1,097,629	8.37%
Purchased / Contracted Services	\$3,123,148	\$890,611	\$2,232,537	\$3,123,148	\$0	0.00%
Supplies	\$13,708,418	\$2,382,329	\$11,326,089	\$13,708,418	\$0	0.00%
Capital Outlays	\$104,987	\$0	\$104,987	\$104,987	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$96,369	(\$96,369)	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$30,046,931</b>	<b>\$6,328,165</b>	<b>\$22,621,137</b>	<b>\$28,949,302</b>	<b>\$1,097,629</b>	<b>3.65%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Public Works had 23 vacant positions.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes commercial repairs contracts related to aged equipment and Patrol vehicle accidents.
Supplies Explanation	Projected to spend within budget.
Capital Outlays Explanation	Projected to spend within budget. This line includes replacement equipment and modernizing services trucks.
Interfund / Interdepartmental Charges Explanation	Variance due to indirect charges to be reversed.
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

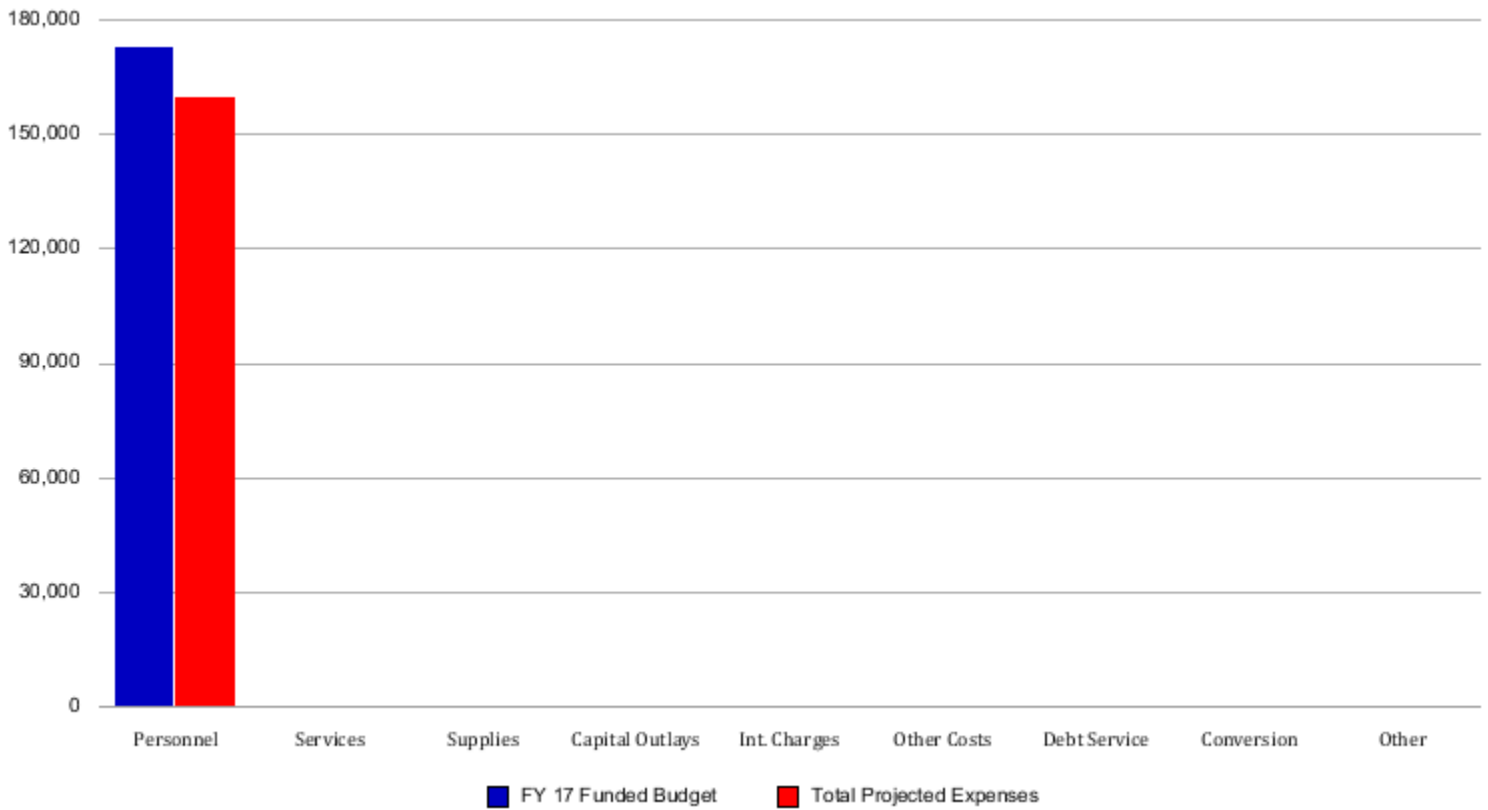
Fleet Service Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$34,916	\$0	\$17,458	\$17,458	\$17,458	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	\$2,770,988	\$537,886	\$1,975,159	\$2,513,045	\$257,943	9.31%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$190,928	\$69,099	\$58,629	\$127,728	\$63,200	33.10%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,996,832</b>	<b>\$606,985</b>	<b>\$2,051,245</b>	<b>\$2,658,231</b>	<b>\$338,601</b>	<b>11.30%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	This line represent Longevity pay.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to monthly indirect cost allocations less than anticipated.
Other Costs Explanation	N/A
Debt Service Explanation	Variance due to Fleet Service Fund interest allocations less than anticipated.
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

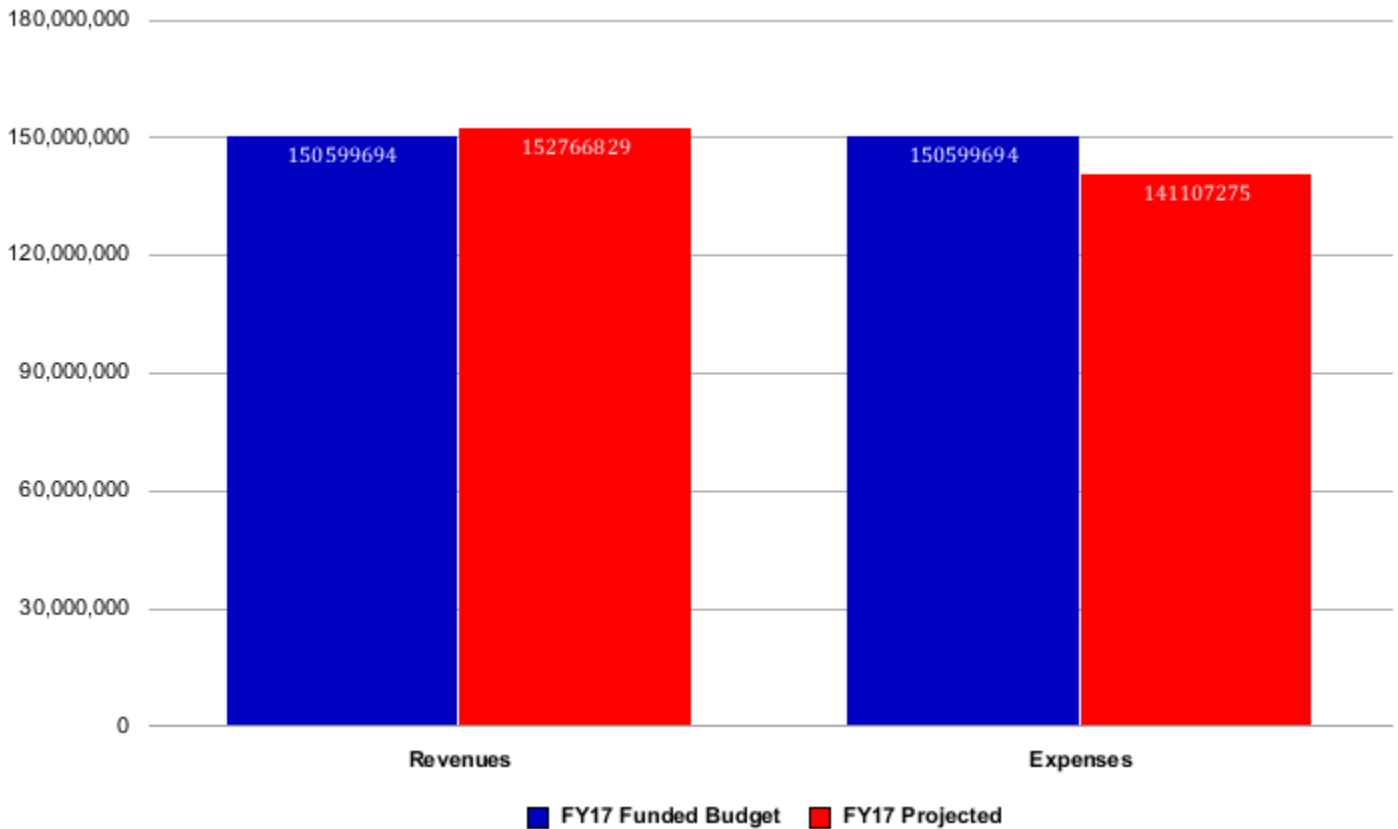
Fleet Service Fund - Department Of Human Resources



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$172,695	\$21,767	\$138,154	\$159,921	\$12,774	7.40%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$172,695</b>	<b>\$21,767</b>	<b>\$138,154</b>	<b>\$159,921</b>	<b>\$12,774</b>	<b>7.40%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Human Resources had one vacant position. Variance due to personnel adjustments.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

## Group Insurance Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$35,030,667	\$36,830,175	\$150,599,694	\$34,953,859	\$152,766,829	\$2,167,135	\$1.44%
Expenses	\$32,379,398	\$37,160,873	\$150,599,694	\$37,453,531	\$141,107,275	\$9,492,419	\$6.30%
<b>Surplus (Deficit)</b>	<b>\$2,651,269</b>	<b>(\$330,698)</b>	<b>\$0</b>	<b>(\$2,499,672)</b>	<b>\$11,659,554</b>	<b>\$11,659,554</b>	<b>N/A</b>

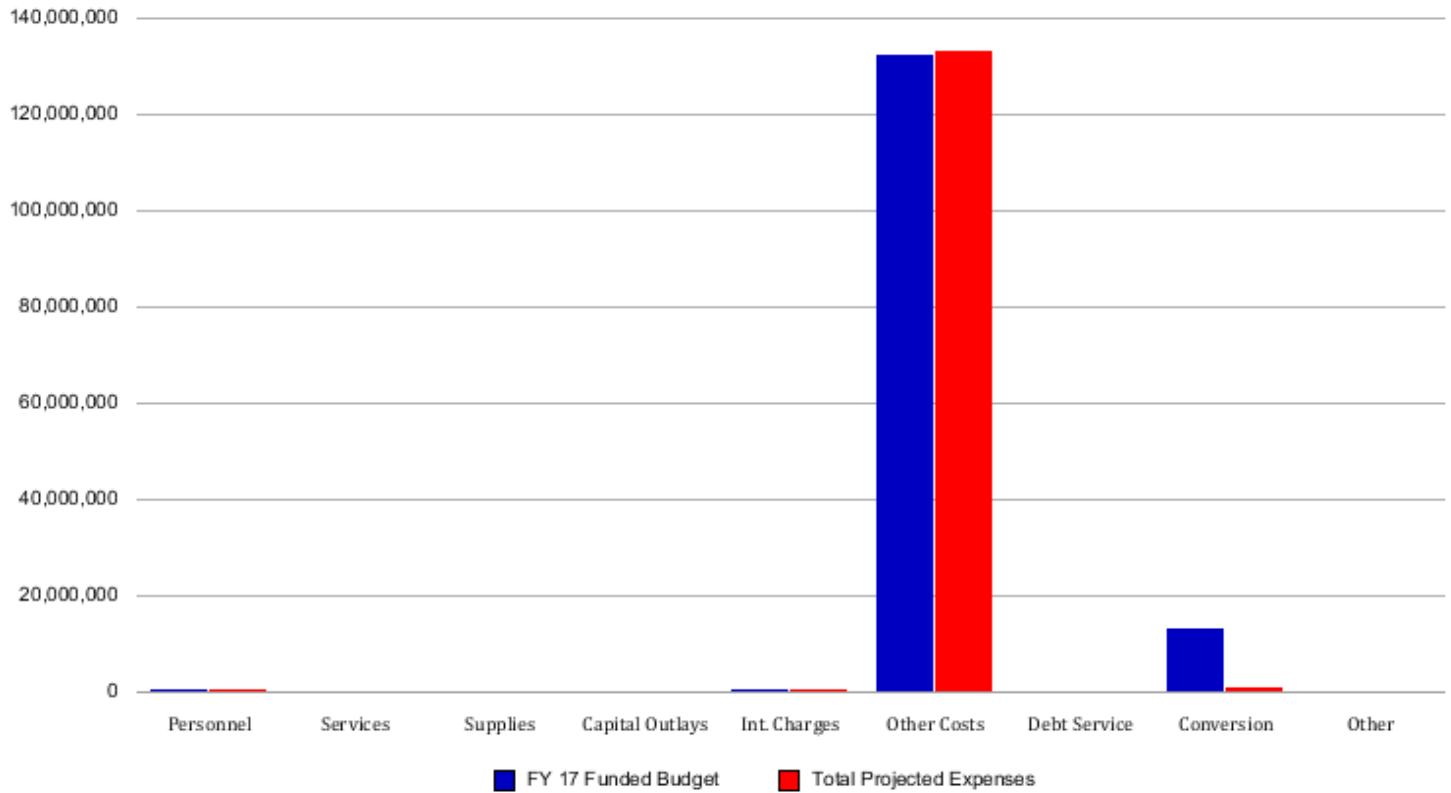
**Major Revenue Variances:**

Currently, FY17 Group Insurance revenue is projected to be \$152.8MM. The employer and employee contributions fund medical claims because the City is self-funded and the contracts for the medical providers act as Administrators over the insurance program.

**Major Expenditure Variances:**

Currently, FY17 Group Insurance expenditures are projected to be \$141MM. This amount includes projected expenses for insurance plan payments as well as costs related to the Affordable Care Act.

Group Insurance Fund - Non-Departmental

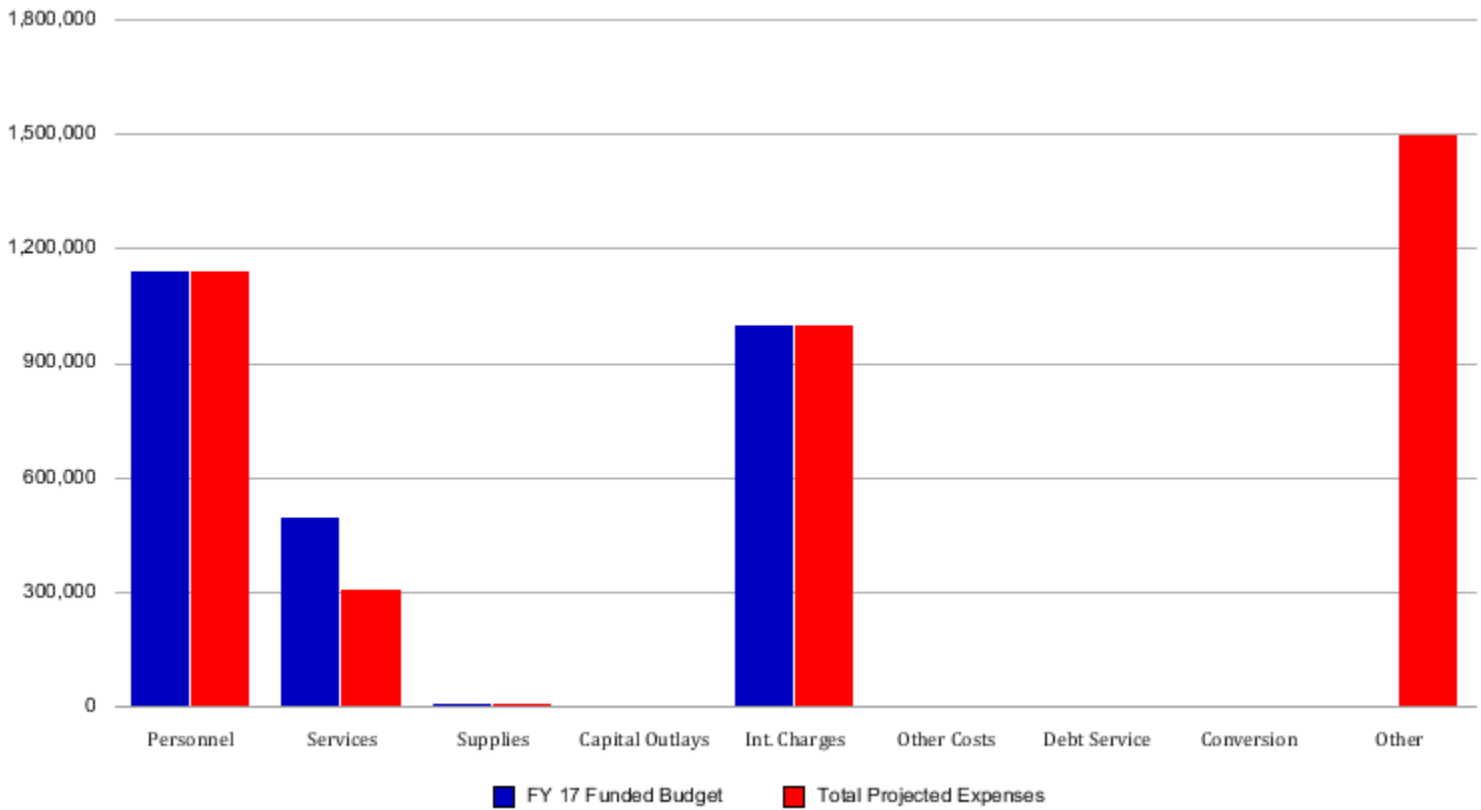


Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,076,002	\$178,806	\$896,246	\$1,075,052	\$950	0.09%
Purchased / Contracted Services	\$112,110	\$0	\$112,110	\$112,110	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$818,701	\$661,058	\$383,162	\$1,044,220	(\$225,519)	(27.55%)
Other Costs	\$132,327,702	\$36,215,707	\$97,192,603	\$133,408,310	(\$1,080,608)	(0.82%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$13,614,786	\$0	\$1,500,000	\$1,500,000	\$12,114,786	88.98%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$147,949,301</b>	<b>\$37,055,571</b>	<b>\$100,084,121</b>	<b>\$137,139,692</b>	<b>\$10,809,609</b>	<b>7.31%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Variance due to expenses related to voluntary employee/retiree vision care less than anticipated.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes costs related to Incurred But Not Received (IBNR) contract services.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to indirect cost monthly allocations more than anticipated.
Other Costs Explanation	Variance due to incurred but not reported claims more than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	This amount represents an allocation carried forward from previous fiscal years. This line includes the amount anticipated to be transferred for the City of Atlanta Employee Wellness Center buildout.
Other Financing Uses Explanation	N/A



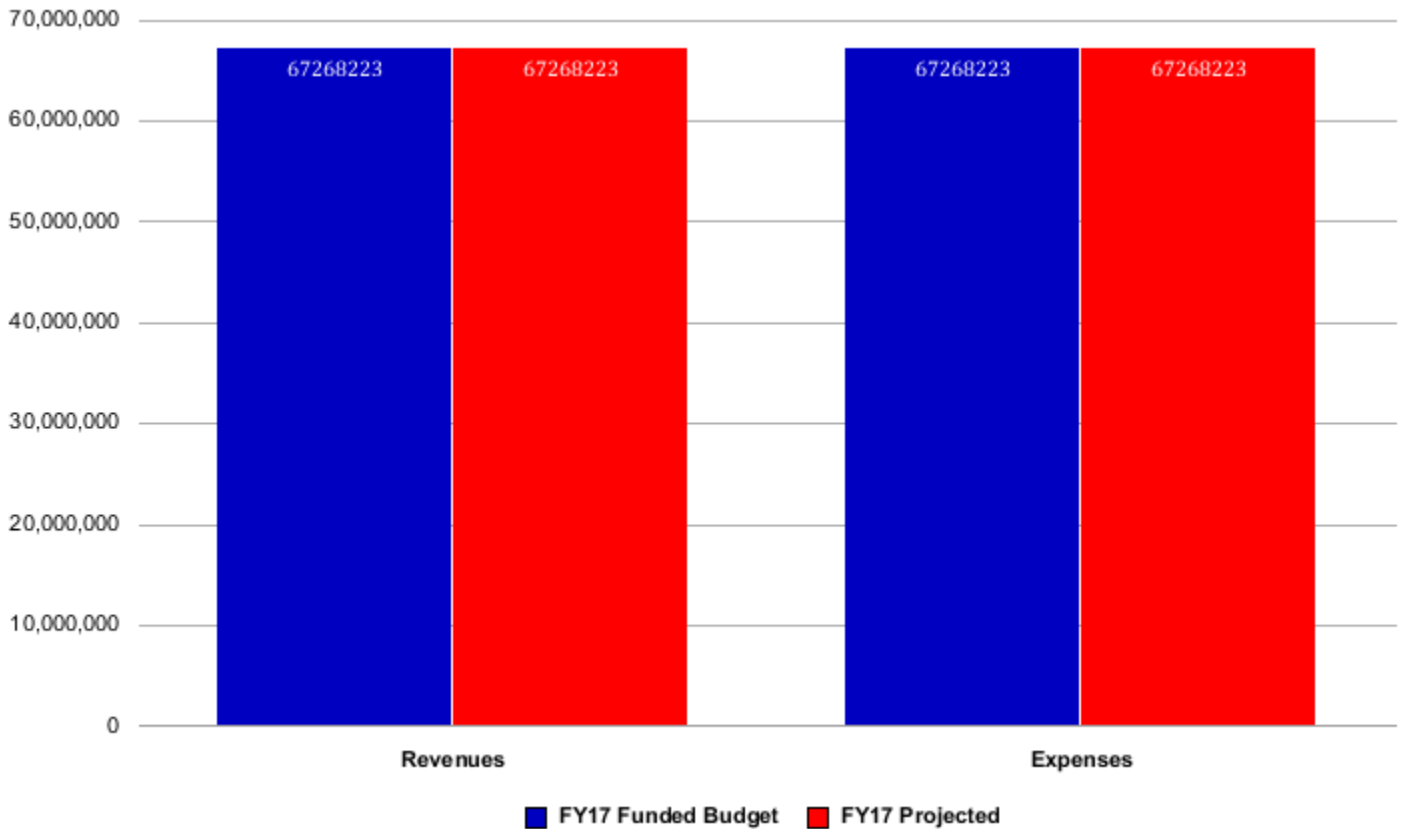
Group Insurance Fund - Department Of Human Resources



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,142,269	\$288,900	\$855,273	\$1,144,173	(\$1,904)	(0.17%)
Purchased / Contracted Services	\$497,450	\$103,108	\$208,212	\$311,320	\$186,130	37.42%
Supplies	\$10,155	\$5,951	\$6,138	\$12,089	(\$1,934)	(19.05%)
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%
Other Costs	\$519	\$0	\$0	\$0	\$519	100.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	0.00%
<b>Expenses</b>	<b>\$2,650,393</b>	<b>\$397,959</b>	<b>\$3,569,623</b>	<b>\$3,967,582</b>	<b>(\$1,317,189)</b>	<b>(49.70%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2016, the Department of Human Resources had one vacant position. Variance due to personnel adjustments.
Purchased / Contracted Services Explanation	Variance due to contracted services for Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings less than anticipated.
Supplies Explanation	Variance due to supply expenses more than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Projected to spend within budget. This line includes Employee Benefit Costs.
Other Costs Explanation	Variance due to the Compensation Board Hearings less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Variance due to the amount anticipated to be transferred for the City of Atlanta Employee Wellness Center buildout.

## Hotel/Motel Tax Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$15,978,703	\$11,148,605	\$67,268,223	\$17,245,714	\$67,268,223	\$0	\$0.00%
Expenses	\$9,480,014	\$9,849,726	\$67,268,223	\$8,046,406	\$67,268,223	\$0	\$0.00%
<b>Surplus (Deficit)</b>	<b>\$6,498,688</b>	<b>\$1,298,879</b>	<b>\$0</b>	<b>\$9,199,308</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

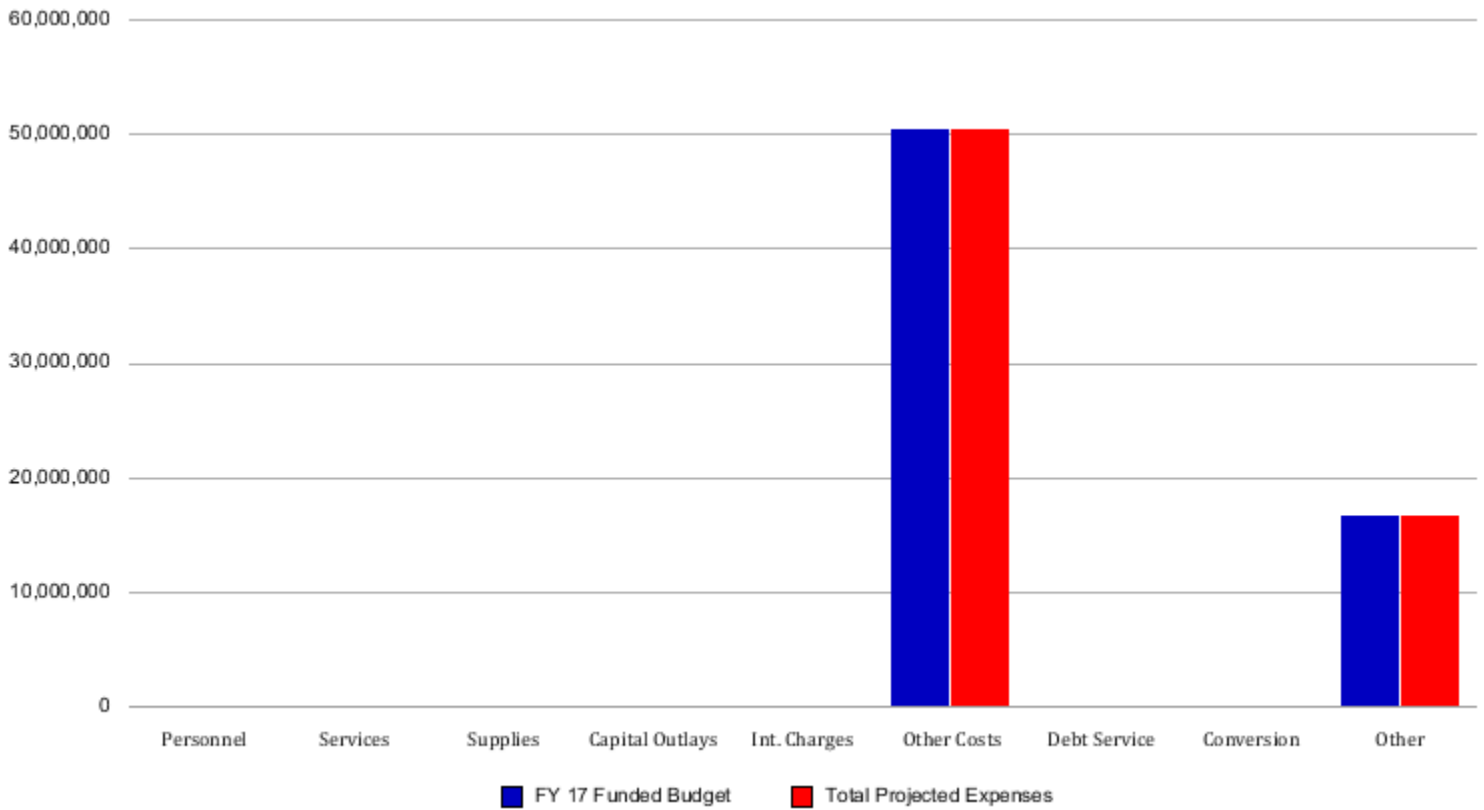
**Major Revenue Variances:**

Settlement payments against online hotel sales vendors on pace with revenue amounts expected for First Quarter.

**Major Expenditure Variances:**

Hotel/Motel Tax Fund expenses are commensurate with revenues.

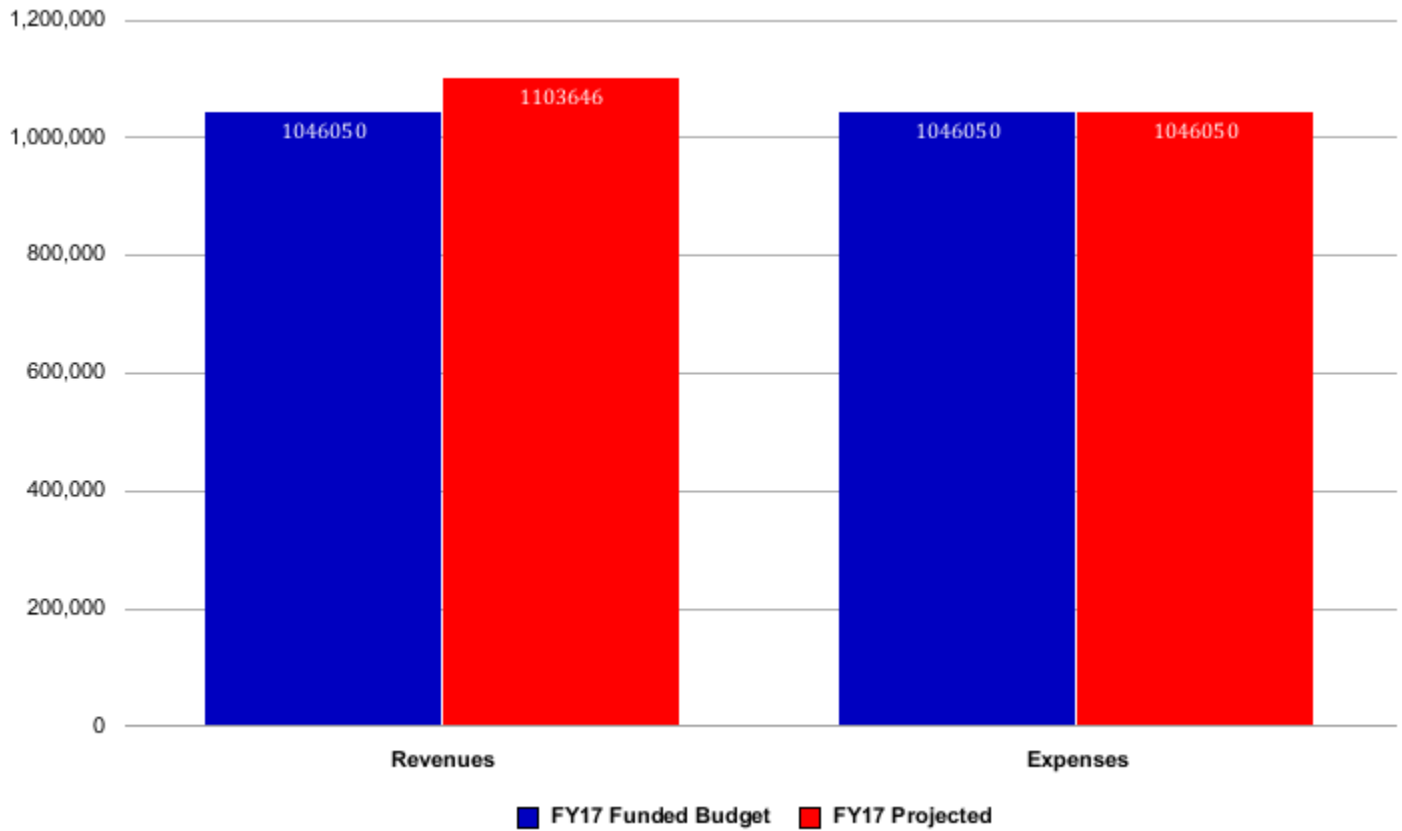
Hotel/Motel Tax Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	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%
Other Costs	\$50,457,893	\$5,018,958	\$45,438,935	\$50,457,893	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$16,810,330	\$3,027,448	\$13,782,882	\$16,810,330	\$0	0.00%
<b>Expenses</b>	<b>\$67,268,223</b>	<b>\$8,046,406</b>	<b>\$59,221,817</b>	<b>\$67,268,223</b>	<b>\$0</b>	<b>0.00%</b>

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

## Rental/Motor Vehicle Tax Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$293,530	\$204,646	\$1,046,050	\$271,246	\$1,103,646	\$57,596	\$5.51%
Expenses	\$254,804	\$95,037	\$1,046,050	\$263,267	\$1,046,050	\$0	\$0.00%
<b>Surplus (Deficit)</b>	<b>\$38,726</b>	<b>\$109,608</b>	<b>\$0</b>	<b>\$7,979</b>	<b>\$57,596</b>	<b>\$57,596</b>	<b>N/A</b>

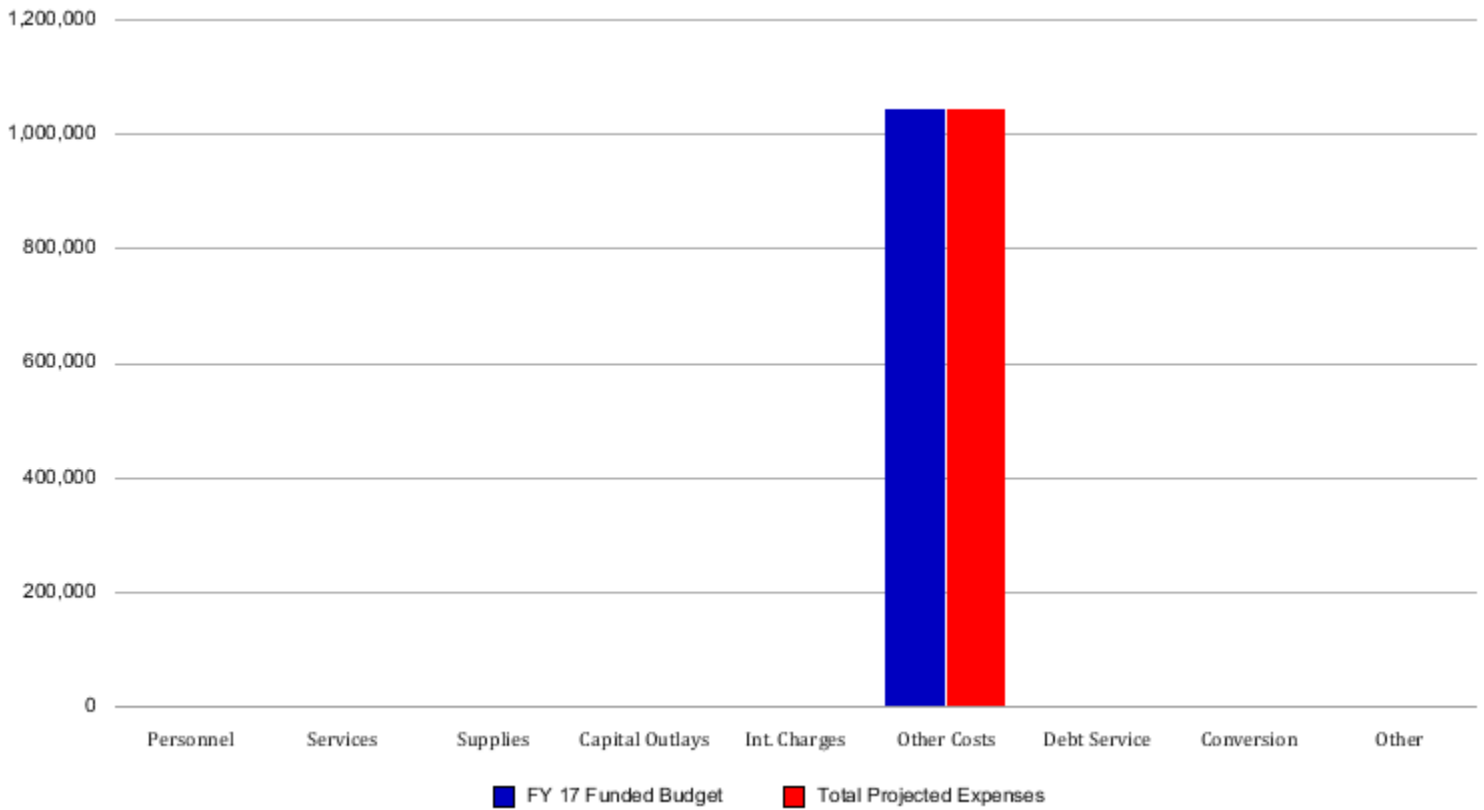
**Major Revenue Variances:**

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

**Major Expenditure Variances:**

Expenditures are projected to be on par as anticipated.

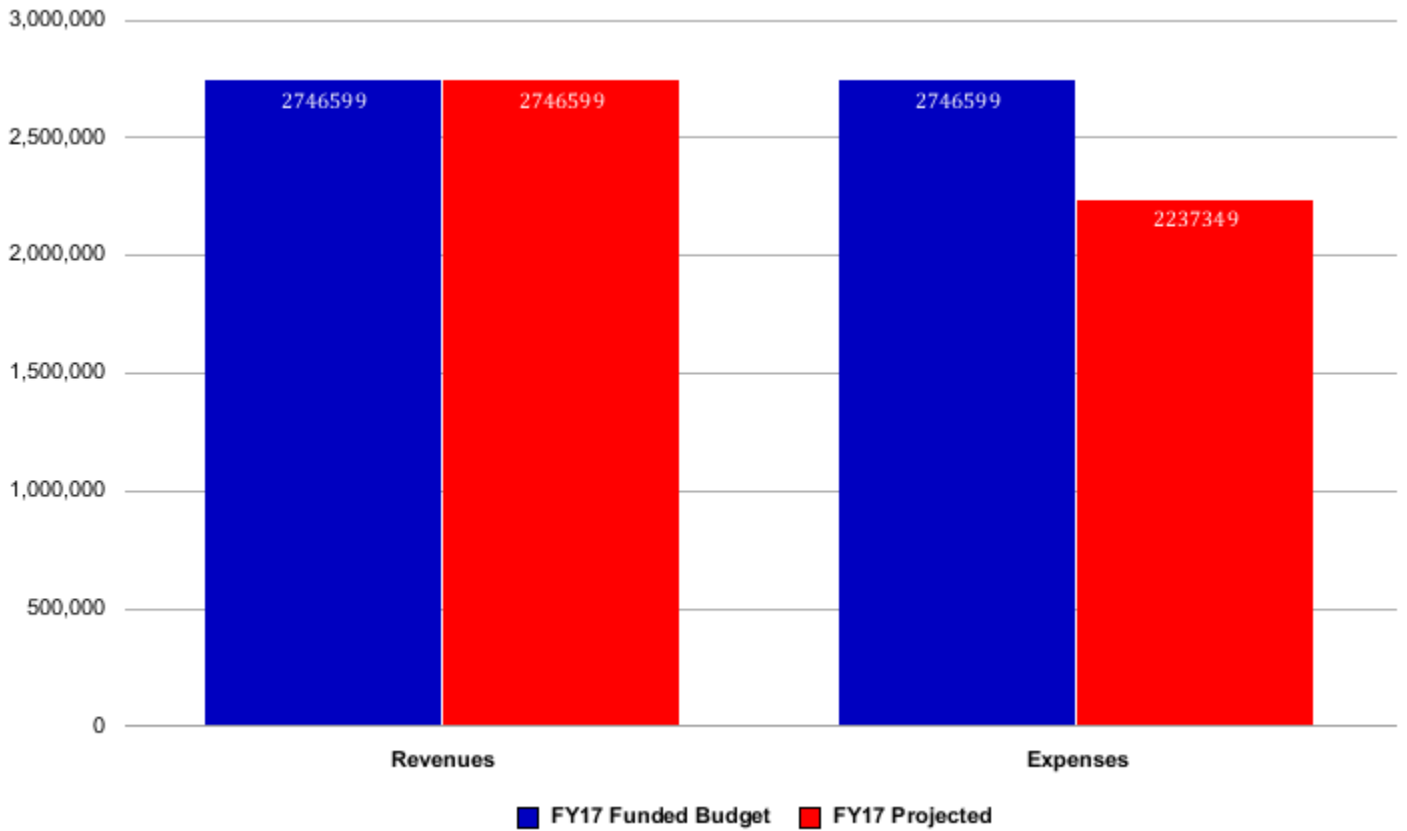
Rental/Motor Vehicle Tax Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	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%
Other Costs	\$1,046,050	\$263,267	\$782,783	\$1,046,050	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,046,050</b>	<b>\$263,267</b>	<b>\$782,783</b>	<b>\$1,046,050</b>	<b>\$0</b>	<b>0.00%</b>

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

## City Plaza Operating Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY15 Actual Y-T-D(Sep)	FY16 Actual Y-T-D(Sep)	FY17 Funded Budget	FY17 Actual Y-T-D(Sep)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$0	\$0	\$2,746,599	\$241,711	\$2,746,599	\$0	\$0.00%
Expenses	\$0	\$0	\$2,746,599	\$0	\$2,237,349	\$509,250	\$18.54%
<b>Surplus (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,711</b>	<b>\$509,250</b>	<b>\$509,250</b>	<b>N/A</b>

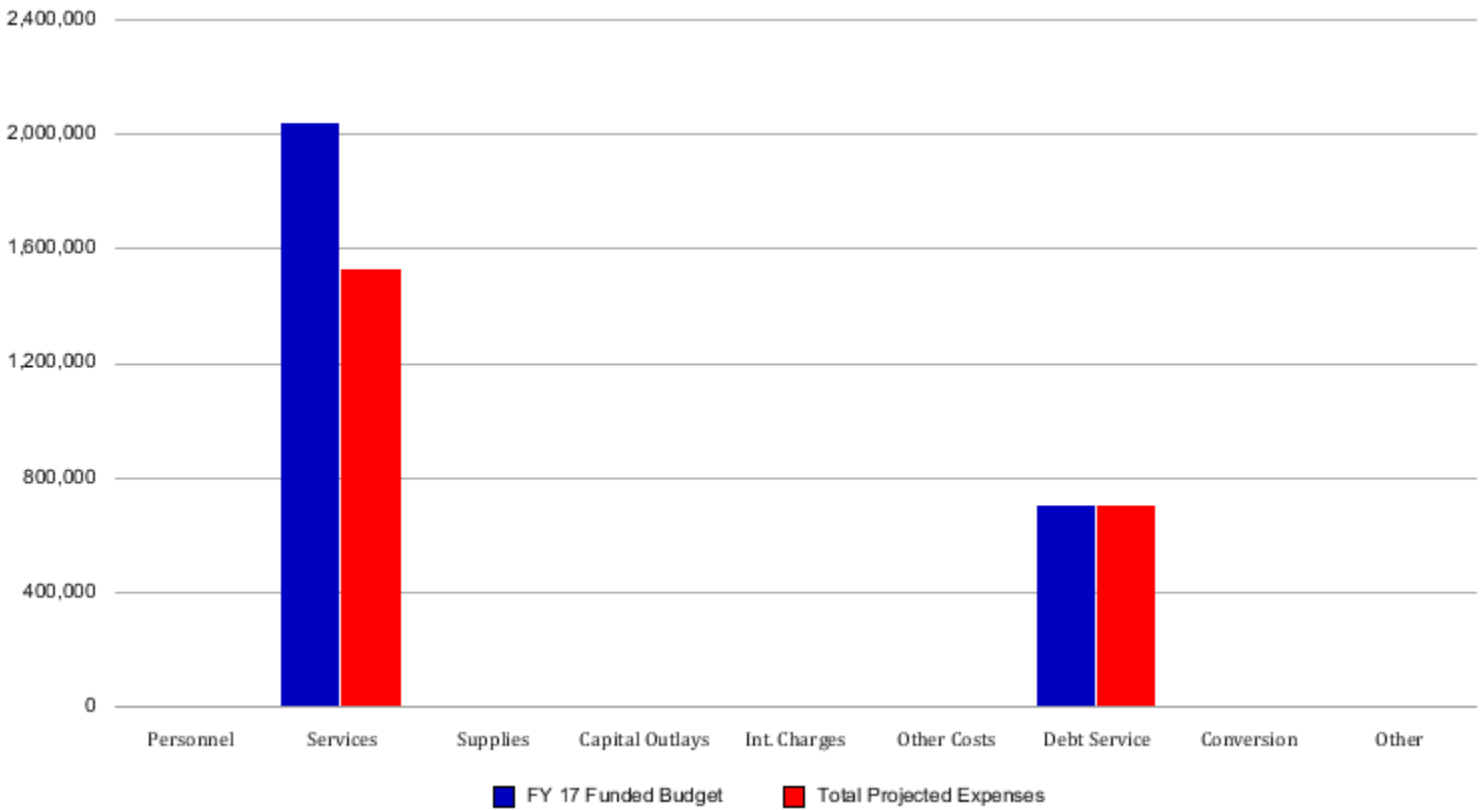
**Major Revenue Variances:**

City Plaza projected revenues are on pace with revenue amounts expected for first quarter.

**Major Expenditure Variances:**

City Plaza expenses associated with the operations of City Plaza.

City Plaza Operating Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$2,037,000	\$0	\$1,527,750	\$1,527,750	\$509,250	25.00%
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%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$709,599	\$0	\$709,599	\$709,599	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,746,599</b>	<b>\$0</b>	<b>\$2,237,349</b>	<b>\$2,237,349</b>	<b>\$509,250</b>	<b>18.54%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	N/A
Purchased / Contracted Services Explanation	Variance due to the operations for City Plaza less than anticipated.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	Projected to spend within budget. This line includes payment for debt service.
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



# Cash Pool Reporting – September 2016

## Enterprise Funds

Enterprise Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Jun-16	Jul-16	Aug-16	Sep-16	Jun-16	Jul-16	Aug-16	Sep-16
5051	Water and Waste Water Revenue <sup>1</sup>	\$130,025	\$26,505	\$60,112	(\$46,111)	\$74	(\$50)	\$136	\$6
5052	Water and Waste Water Renewal Extension	632,747	748,409	758,603	748,535	387	(220)	877	649
5401	Solid Waste Services Revenue	(10,254)	47,541	9,187	8,115	(5)	(5)	29	7
5402	Solid Waste R&E	(3,541)	(2)	(3,991)	(3,995)	(2)	1	(4)	(3)
5501	Airport Revenue	164,811	49,080	78,896	93,926	96	(60)	162	74
5502	Airport Renewal Extension	705,671	806,205	805,605	806,717	427	(243)	944	694
5601	Building Permits <sup>2</sup>	11,576	3,702	5,042	(2,408)	7	(4)	12	1
5602	Building Renewal & Extension	41,954	52,249	52,309	52,371	26	(14)	59	45
	<b>Total</b>	<b>\$1,672,989</b>	<b>\$1,733,689</b>	<b>\$1,765,762</b>	<b>\$1,657,151</b>	<b>\$1,010</b>	<b>(\$595)</b>	<b>\$2,215</b>	<b>\$1,473</b>

- 1) Water and Waste Water transactions in Cash Pool Include a \$121million debt payment transfer to the Sinking Fund. This balance will subsequently increase on average at \$31million per month.
- 2) The Building Permits Fund was dissolved per Legislation #16-O-1422 as of July 1, 2016. The current negative balance represents current transfers of revenue balances greater than transfers of expenses to the General Fund. Final clearing of balances expected to be complete by the end of the second quarter of Fiscal Year 2017.





# Cash Pool Reporting – September 2016

## Governmental Funds

Governmental Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Jun-16	Jul-16	Aug-16	Sep-16	Jun-16	Jul-16	Aug-16	Sep-16
1001	General Fund	\$219,416	\$45,161	\$160,456	\$142,634	\$143	(\$60)	\$179	\$129
2151	Emergency Telephone System	(5,502)	6,703	(1,669)	(1,712)	(3)	1	-	(2)
2751	Hotel/Motel Tax	2,467	(419)	1,027	1,412	1	(1)	1	1
2801	Rental/Motor Vehicle Tax	(8)	8	(8)	0	-	-	-	-
3101	Annual Bond	347	347	348	348	-	-	-	-
3501	Park Improvement	4,272	3,597	3,108	3,048	3	(1)	4	3
3503	Capital Finance	7,673	7,020	6,796	5,070	6	(3)	8	5
3504	Special Assessment	2,738	2,768	2,814	2,842	1	(1)	4	2
3507	Capital Asset	(5,877)	1,685	(6,301)	(10,037)	(3)	2	(6)	(7)
3508	Capital Finance Recovery Zone	(4)	(0)	(17)	(17)	-	-	-	-
5059	Special 1% Sales and Use Tax	-	466	466	-	-	-	-	-
	<b>Total</b>	<b>\$225,521</b>	<b>\$67,336</b>	<b>\$167,020</b>	<b>\$143,588</b>	<b>\$148</b>	<b>(\$63)</b>	<b>\$190</b>	<b>\$131</b>



# Cash Pool Reporting – September 2016

## Other Funds

Other Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Jun-16	Jul-16	Aug-16	Sep-16	Jun-16	Jul-16	Aug-16	Sep-16
5561	Parks Facilities Revenue Fund	(\$209)	(\$2)	(\$285)	(\$286)	\$ -	\$ -	\$ -	\$ -
5562	Parks Facilities R&E	(113)	(0)	(127)	(128)	-	-	-	-
5571	Underground Atlanta Facilities Revenue	(12,744)	105	(14,366)	(14,348)	(5)	4	(16)	(12)
5572	Downtown Parking Project Fund	52	89	162	162	-	-	-	-
5574	City Plaza Project Fund	68	568	729	810	-	-	1	1
5581	Civic Center Revenue	(3,635)	(200)	(4,497)	(4,630)	(2)	1	(5)	(4)
5582	Civic Center R&E	605	606	606	610	-	-	1	1
6001	Fleet Service	(27,493)	(1,742)	(26,527)	(25,730)	(16)	10	(30)	(21)
6002	Group Insurance	10,249	9,420	7,741	7,862	6	(3)	11	7
7101	Agency	21,211	23,608	24,722	22,142	13	(8)	30	20
4501	Perpetual Care	238	236	234	230	-	-	-	-
7701	Trust	31,216	31,217	30,688	30,879	19	(11)	39	26
	<b>Total</b>	<b>\$19,446</b>	<b>\$63,905</b>	<b>\$19,082</b>	<b>\$17,572</b>	<b>\$15</b>	<b>(\$7)</b>	<b>\$31</b>	<b>\$18</b>
	<b>Total Investment in Cash Pool</b>	<b>1,917,956</b>	<b>1,864,930</b>	<b>1,951,864</b>	<b>1,818,311</b>	<b>1,173</b>	<b>(665)</b>	<b>2,436</b>	<b>1,622</b>

*Note: An adjustment to July 2016 Total Cash Pool Interest Earned will be recorded in October 2016.*

**CITY OF ATLANTA, GEORGIA**  
**General Fund - Statement of Cash Flows**  
(In Thousands)

Q1 FY2017 & Q1 FY2016

Unaudited

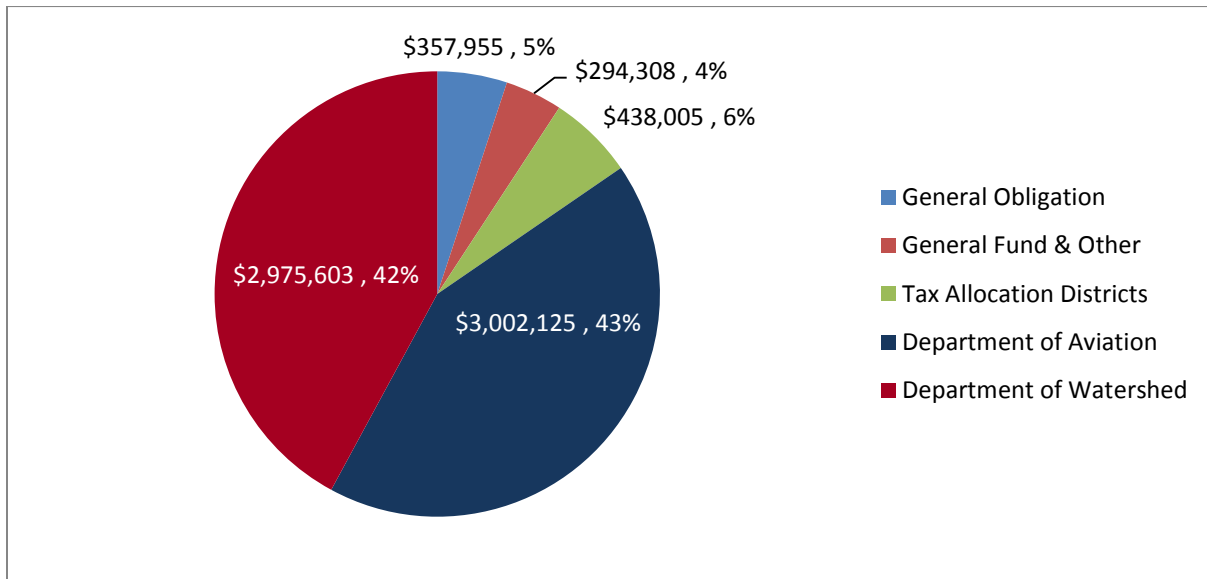
	FY2017					FY2016				
	Jul-16	Aug-16	Sep-16	Q1	FY17 Fiscal YTD	Jul-15	Aug-15	Sep-15	Q1	FY16 Fiscal YTD
<b>Cash and cash equivalents, beginning of period</b>	<b>\$ 138,119</b>	<b>\$ 103,023</b>	<b>\$ 104,616</b>	<b>\$ 138,119</b>	<b>\$ 138,119</b>	<b>\$ 170,698</b>	<b>\$ 79,336</b>	<b>\$ 85,665</b>	<b>\$ 170,698</b>	<b>\$ 170,698</b>
<b>Cash flows from operating activities</b>										
Revenue										
Cash flow from property taxes	1,152	729	360	2,241	2,241	1,251	1,688	35,378	38,317	38,317
Cash flow from public utility and other taxes	15,142	12,476	13,382	41,000	41,000	14,814	14,214	13,754	42,782	42,782
Cash flow from licenses and permits	1,549	1,881	10,649	14,079	14,079	1,846	1,672	1,521	5,039	5,039
Cash flow from charges for services	1,367	(384)	335	1,318	1,318	470	449	1,739	2,658	2,658
Cash flow from fines & forfeitures	1,800	1,991	1,983	5,774	5,774	2,306	2,150	2,006	6,462	6,462
Cash flow from building and concessions	2,308	653	985	3,946	3,946	2,080	246	255	2,581	2,581
Cash flow from hotel/motel taxes	1,283	1,672	73	3,028	3,028	1,358	248	1,740	3,346	3,346
Cash flow from other miscellaneous	3,108	3,078	2,652	8,838	8,838	3,226	3,136	3,242	9,604	9,604
Accounts Receivable Decrease (Increase)	(669)	2,113	(1,252)	192	192	(53,226)	1,949	22,232	(29,045)	(29,045)
<b>Total revenue</b>	<b>27,040</b>	<b>24,209</b>	<b>29,167</b>	<b>80,416</b>	<b>80,416</b>	<b>(25,875)</b>	<b>25,752</b>	<b>81,867</b>	<b>81,744</b>	<b>81,744</b>
Employee Accruals	1,565	3,674	(299)	4,940	4,940	(1,359)	(3,240)	2,875	(1,724)	(1,724)
Employee Expense	(35,059)	(38,857)	(34,828)	(108,744)	(108,744)	(33,566)	(29,007)	(31,795)	(94,368)	(94,368)
Employee related payments	(33,494)	(35,183)	(35,127)	(103,804)	(103,804)	(34,925)	(32,247)	(28,920)	(96,092)	(96,092)
Payments to Vendors	(12,447)	(14,014)	(12,870)	(39,331)	(39,331)	(9,392)	(13,357)	(11,385)	(34,134)	(34,134)
Accounts Payable	(2,877)	1,228	1,843	194	194	(7,024)	2,693	747	(3,584)	(3,584)
Vendor related payments	(15,324)	(12,786)	(11,027)	(39,137)	(39,137)	(16,416)	(10,664)	(10,638)	(37,718)	(37,718)
<b>Operating expenses</b>	<b>(48,818)</b>	<b>(47,969)</b>	<b>(46,154)</b>	<b>(142,941)</b>	<b>(142,941)</b>	<b>(51,341)</b>	<b>(42,911)</b>	<b>(39,558)</b>	<b>(133,810)</b>	<b>(133,810)</b>
<b>Operating income</b>	<b>(21,778)</b>	<b>(23,760)</b>	<b>(16,987)</b>	<b>(62,525)</b>	<b>(62,525)</b>	<b>(77,216)</b>	<b>(17,159)</b>	<b>42,309</b>	<b>(52,066)</b>	<b>(52,066)</b>
Operating transfers	1,283	1,672	(989)	1,966	1,966	288	237	1,738	2,263	2,263
Hotel/motel	(1,283)	(1,672)	(73)	(3,028)	(3,028)	(1,358)	(248)	(1,740)	(3,346)	(3,346)
Operating transfers	-	-	(1,062)	(1,062)	(1,062)	(1,070)	(11)	(2)	(1,083)	(1,083)
Interfund receivables/payables	135	24,822	(5,503)	19,454	19,454	(920)	23,668	(1,728)	21,020	21,020
<b>Net cash (used)/provided by operating activities</b>	<b>(21,643)</b>	<b>1,062</b>	<b>(23,552)</b>	<b>(44,133)</b>	<b>(44,133)</b>	<b>(79,206)</b>	<b>6,498</b>	<b>40,579</b>	<b>(32,129)</b>	<b>(32,129)</b>
<b>Cash flows from financing activities</b>										
MOU principal payments	(10,000)	-	-	(10,000)	(10,000)	(10,000)	-	-	(10,000)	(10,000)
Principal repayments of long-term debt	(2,213)	-	-	(2,213)	(2,213)	(2,271)	-	-	(2,271)	(2,271)
Interest payments	(811)	(93)	92	(812)	(812)	(876)	-	-	(876)	(876)
Acquisition, construction and impr. of capital assets	(594)	378	(313)	(529)	(529)	717	(8,022)	(288)	(7,593)	(7,593)
Capital Contributions	-	-	-	-	-	-	-	-	-	-
Proceeds from bond/note issuance	-	-	-	-	-	-	7,779	-	7,779	7,779
Proceeds from sale of capital assets	23	64	43	130	130	86	52	20	158	158
<b>Net cash (used)/provided by financing activities</b>	<b>(13,595)</b>	<b>349</b>	<b>(178)</b>	<b>(13,424)</b>	<b>(13,424)</b>	<b>(12,344)</b>	<b>(191)</b>	<b>(268)</b>	<b>(12,803)</b>	<b>(12,803)</b>
<b>Cash flows from investing activities</b>										
Interest on investments	142	182	407	731	731	188	22	320	530	530
Purchases and sales of non-pooled investments	-	-	-	-	-	-	-	-	-	-
<b>Net cash provided by/(used) investing activities</b>	<b>142</b>	<b>182</b>	<b>407</b>	<b>731</b>	<b>731</b>	<b>188</b>	<b>22</b>	<b>320</b>	<b>530</b>	<b>530</b>
<b>Change in cash and cash equivalents</b>	<b>(35,096)</b>	<b>1,593</b>	<b>(23,323)</b>	<b>(56,826)</b>	<b>(56,826)</b>	<b>(91,362)</b>	<b>6,329</b>	<b>40,631</b>	<b>(44,402)</b>	<b>(44,402)</b>
<b>Cash and cash equivalents, ending balance</b>	<b>\$ 103,023</b>	<b>\$ 104,616</b>	<b>\$ 81,293</b>	<b>\$ 81,293</b>	<b>\$ 81,293</b>	<b>\$ 79,336</b>	<b>\$ 85,665</b>	<b>\$ 126,296</b>	<b>\$ 126,296</b>	<b>\$ 126,296</b>
Cumulative operating cash flow	\$ (21,643)	\$ (20,581)	\$ (44,133)	\$ (44,133)	\$ (44,133)	\$ (79,206)	\$ (72,708)	\$ (32,129)	\$ (32,129)	\$ (32,129)
Cumulative cash flow from financing	\$ (13,595)	\$ (13,246)	\$ (13,424)	\$ (13,424)	\$ (13,424)	\$ (12,344)	\$ (12,535)	\$ (12,803)	\$ (12,803)	\$ (12,803)
Cumulative cash flow from investing	\$ 142	\$ 324	\$ 731	\$ 731	\$ 731	\$ 188	\$ 210	\$ 530	\$ 530	\$ 530
<b>Total</b>	<b>\$ (35,096)</b>	<b>\$ (33,503)</b>	<b>\$ (56,826)</b>	<b>\$ (56,826)</b>	<b>\$ (56,826)</b>	<b>\$ (91,362)</b>	<b>\$ (85,033)</b>	<b>\$ (44,402)</b>	<b>\$ (44,402)</b>	<b>\$ (44,402)</b>

<b>Consolidated Balance- 1113301</b>	<b>101,123</b>	<b>102,668</b>	<b>79,344</b>			<b>77,668</b>	<b>84,001</b>	<b>124,635</b>		<b>124,635</b>
<b>Cash</b>	<b>1,900</b>	<b>1,948.00</b>	<b>1,949</b>			<b>1,668</b>	<b>1,664.00</b>	<b>1,661</b>		<b>1,661</b>
<b>Check</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Note A: 1st Qtr Interest on investments will be adjusted down by \$526K in October 2016

## City of Atlanta Debt Portfolio

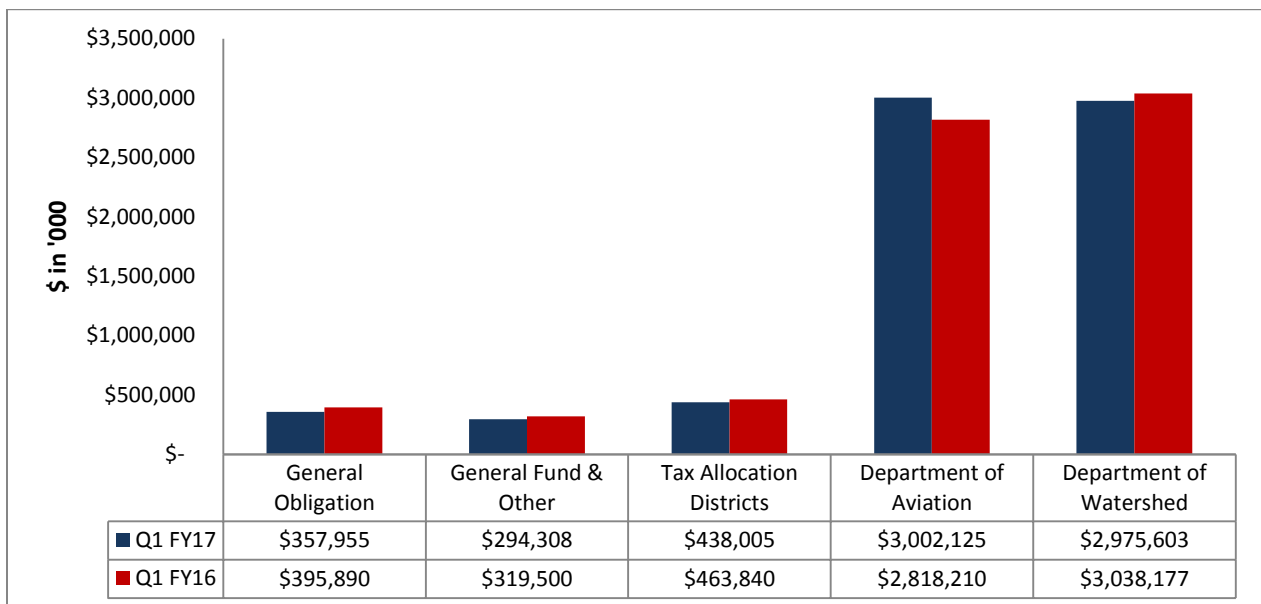
### Total Debt Outstanding (Q1 FY17)



The City of Atlanta’s outstanding long-term debt totaled \$7.07 billion as of Q1 FY17. Total debt is comprised of approximately \$357.9 million of General Obligation bonds; \$294.3 million of General Fund and Other Conduit debt; \$438.0 million in Tax Allocation Districts (TADs) bonds; \$3.0 billion of Aviation Revenue bonds; and \$2.98 billion of Watershed Revenue bonds.

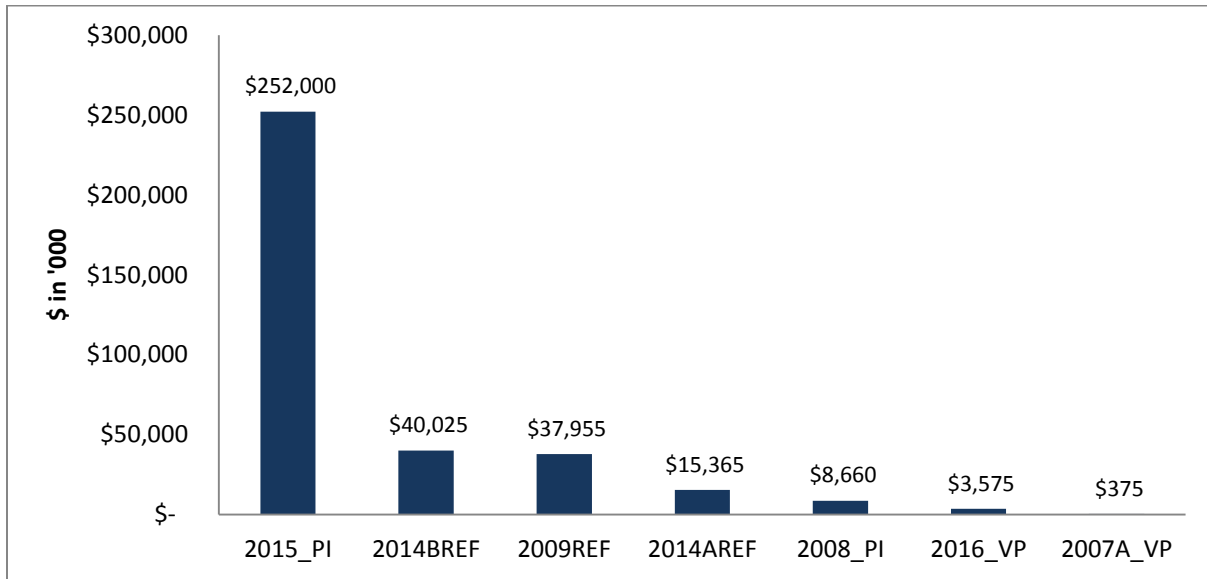
A comparison of FY17 and FY16 Q1 total outstanding debt shows an overall net increase of \$32.4 million or 0.5%.

### Debt Comparison Q1 (FY17 vs. FY16)



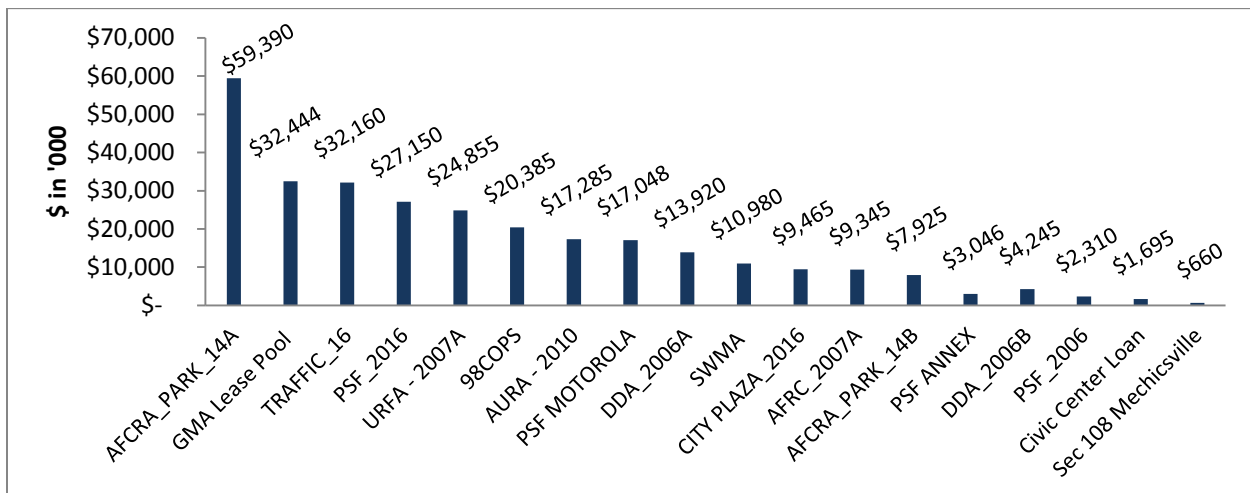
The following graphs outline debt outstanding for each series of bonds within the City's debt portfolios:

### General Obligation



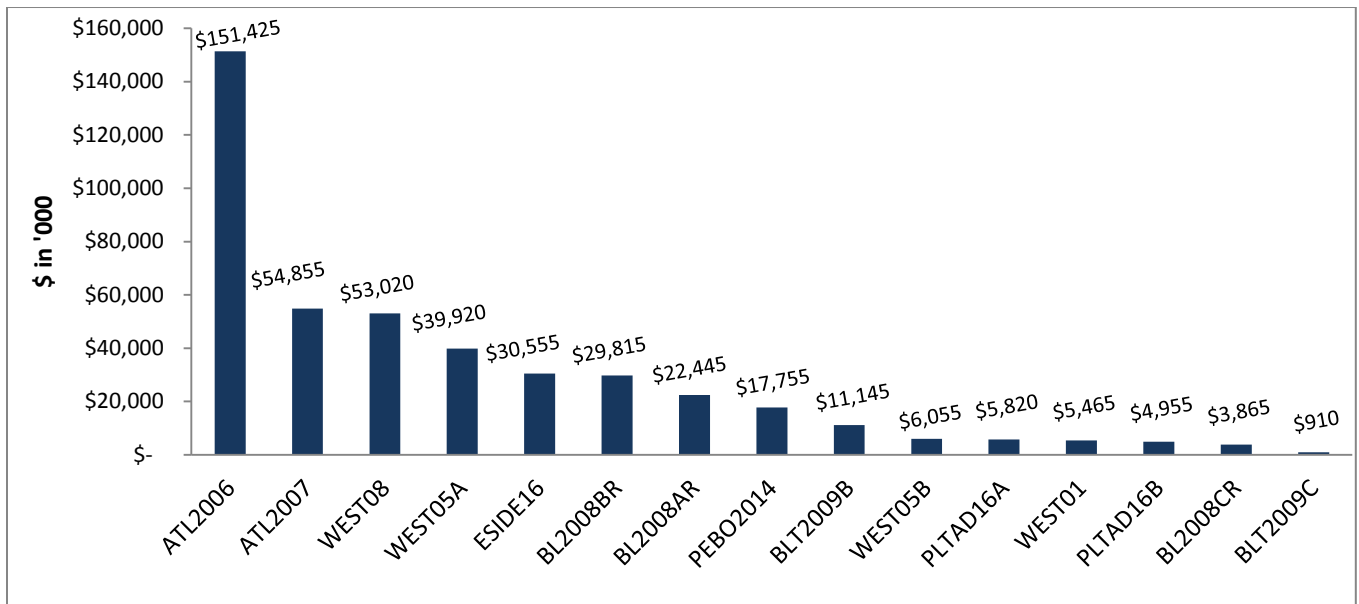
The City's General Obligation debt portfolio consists of seven (7) bond issuances with \$357.9 million outstanding as of Q1 FY17. A comparison with same period FY16 shows an overall decrease of \$38 million in total outstanding debt. The City issued \$3.575 million of General Obligation Various Purpose Bonds Series 2016 before the end of fiscal year 2016 to finance various capital improvement projects throughout the city.

### General Fund & Other



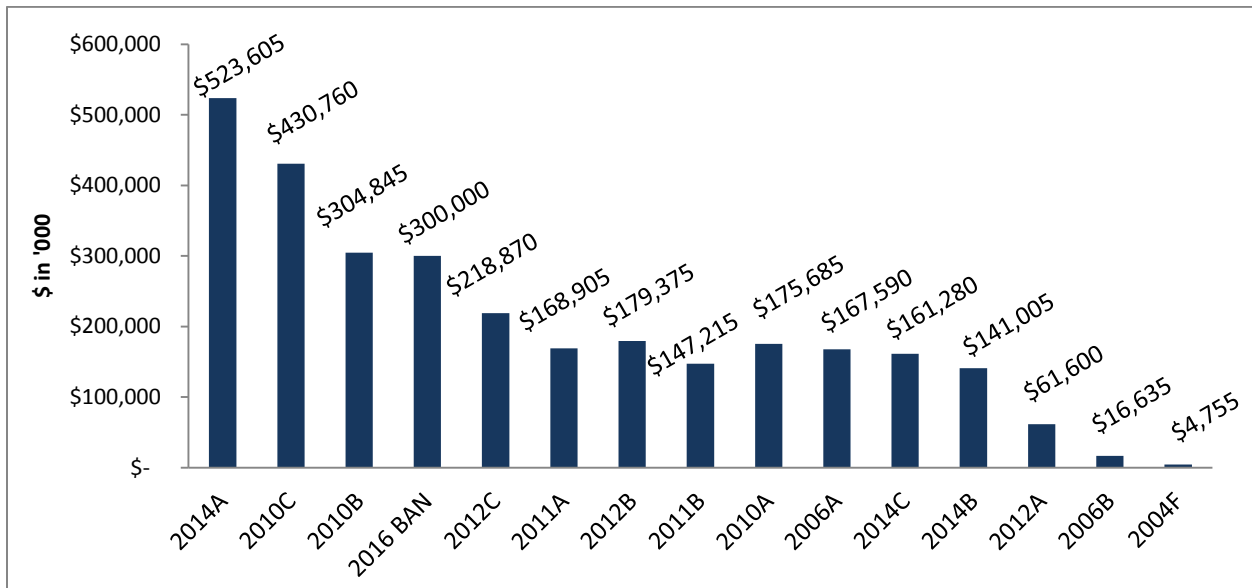
The General Fund and Other debt portfolio include, but are not limited to bonds issued by, the Atlanta Fulton County Recreation Authority (AFCRA), Atlanta Public Safety Authority, Atlanta Solid Waste Management Authority, Downtown Development Authority, and Section 108 Loans. The total debt outstanding as of Q1 FY17 was \$294.3 million. A comparison with same period FY16 shows an overall decrease of \$25.2 million.

## Tax Allocation Districts (TADs)



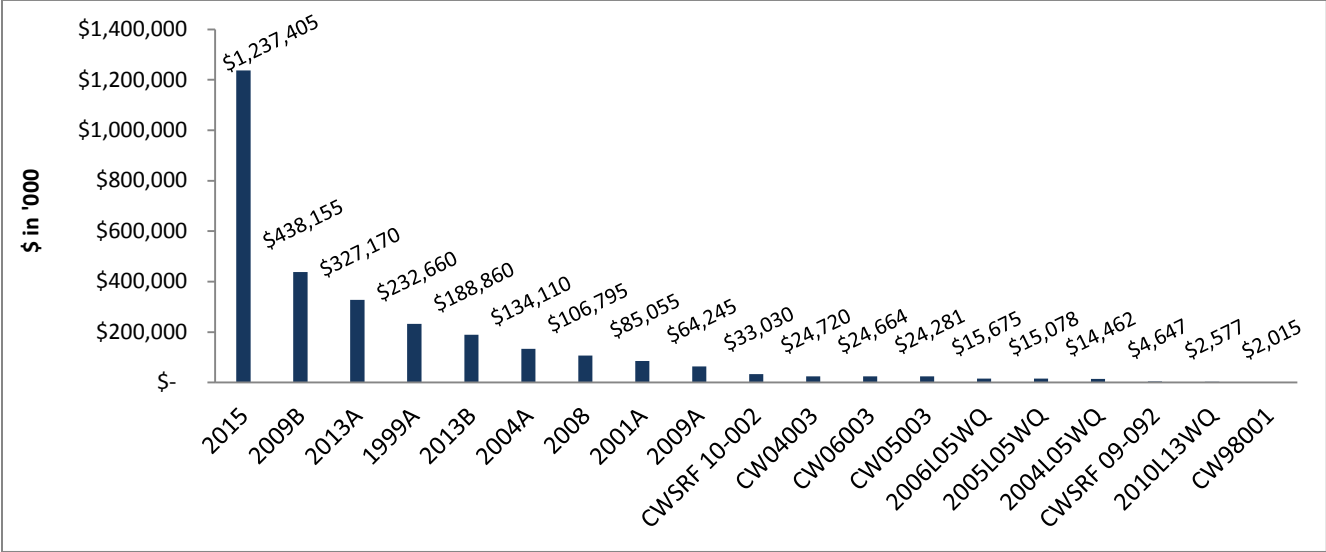
Tax Allocation District (TAD) debt totaled \$438 million as of Q1 FY17. This amount represents a decrease of \$25.8 million of total TAD debt outstanding over the same period FY16.

## Department of Aviation



The Department of Aviation's debt totaled \$3.0 billion as of Q1 FY17. This reflects a net increase of \$184.0 million over the same period FY16. The net increase is the result Bond Anticipation Notes (\$300 million) issued in FY16.

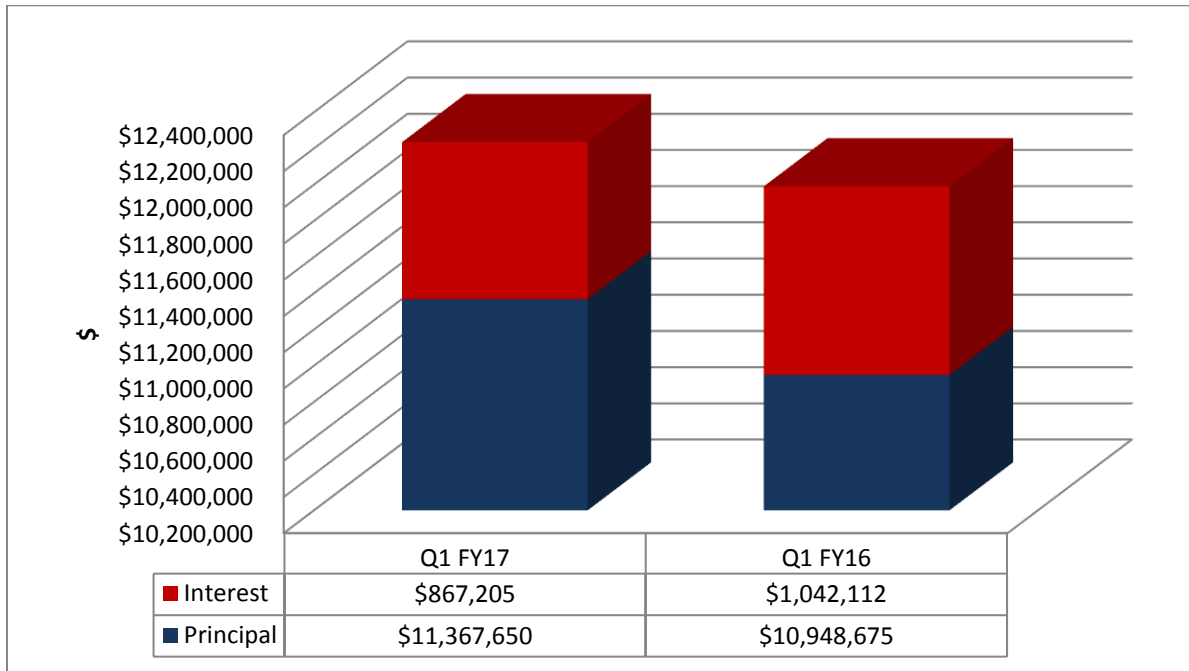
**Department of Watershed Management**



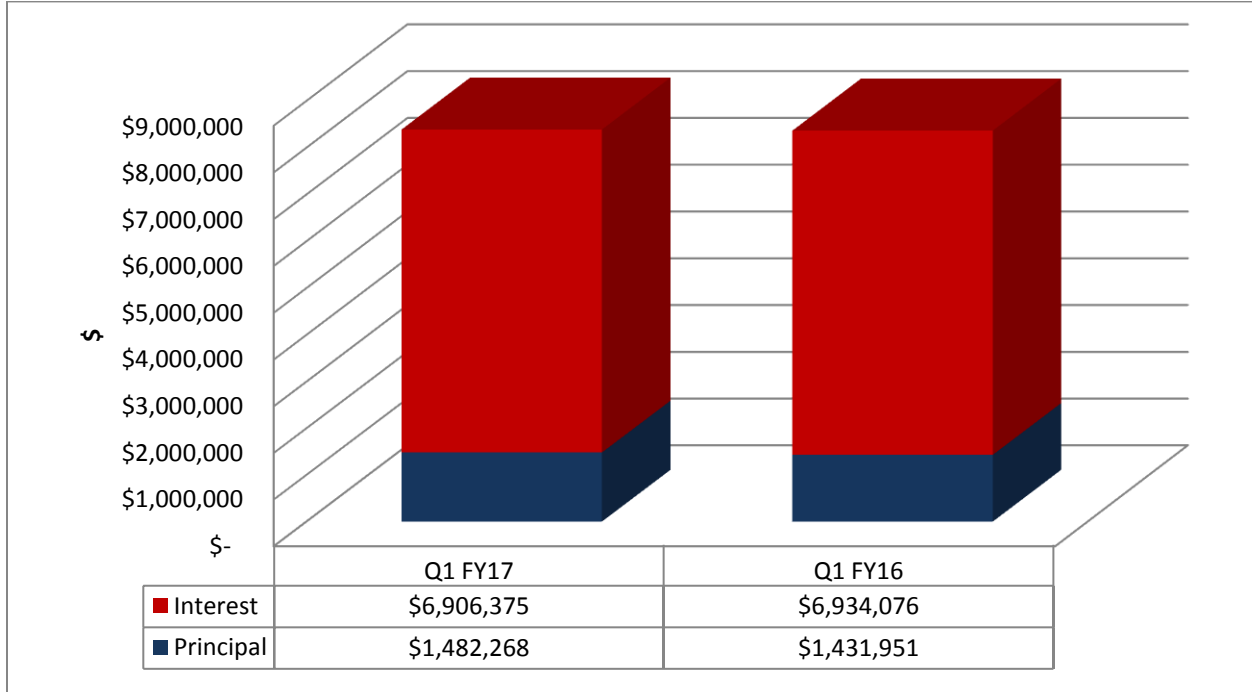
The Department of Watershed Management’s debt totaled \$2.98 billion as of Q1 FY17. This reflects an overall debt decrease of approximately \$62.6 million over the same period in FY16.

The following graphs outline total debt payments made during Q1 FY17 period in comparison to Q1 FY16.

### General Fund & Other

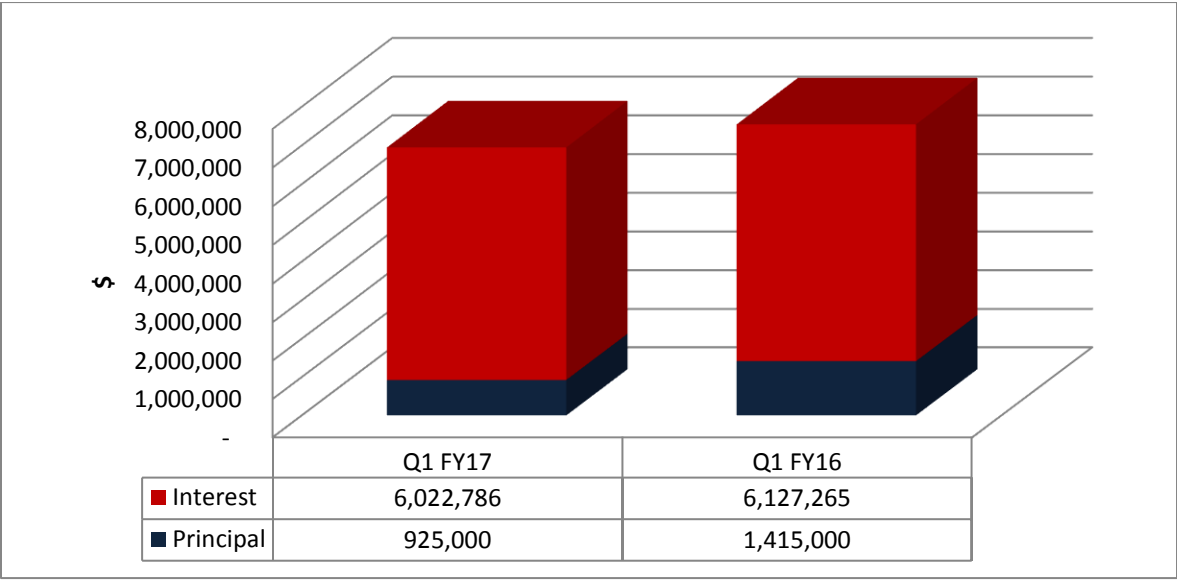


### Department of Watershed Management





**Tax Allocation Districts (TADs)**

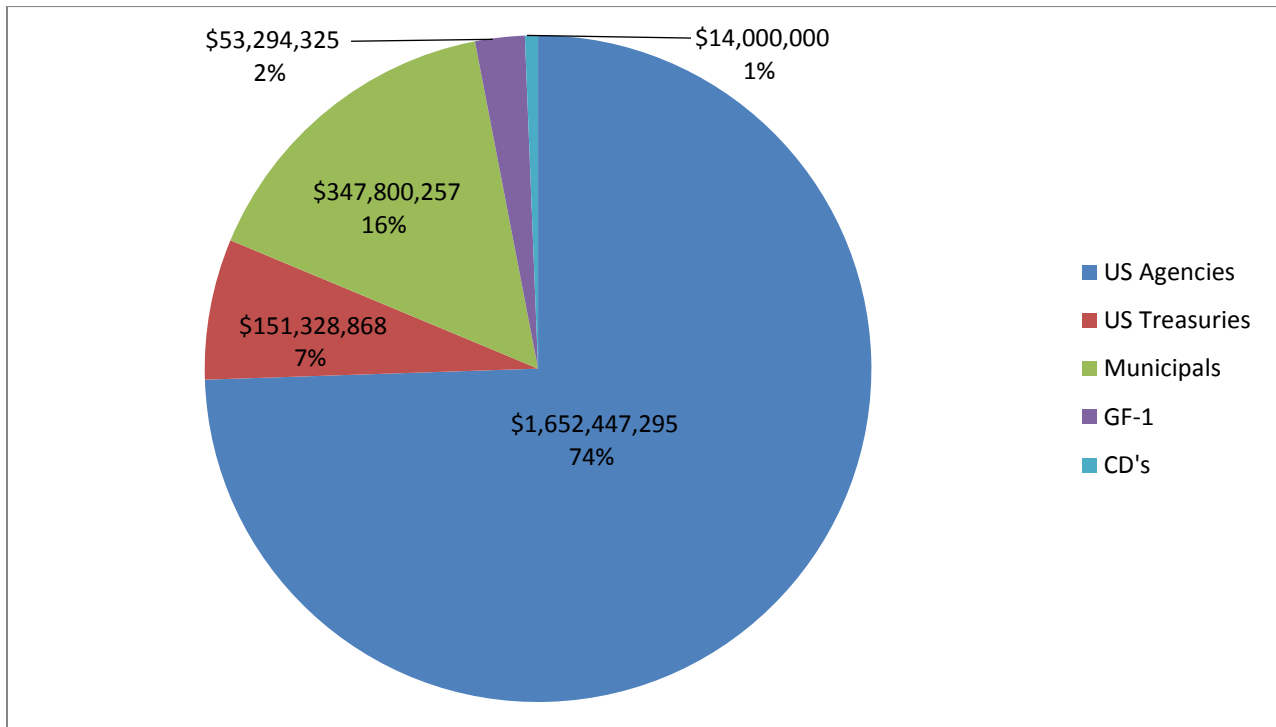


The current debt amortizations schedules for the outstanding General Obligation and Aviation debt issuances did not require any payments in Q1 for FY17 and FY16 respectively.

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

## City of Atlanta Investment Portfolio

### Total Investment Portfolio (Q1 FY17)



As of 9/30/2016 (Q1 FY17), the City of Atlanta's investment portfolio had a total book value of approximately \$2.218 billion and is mostly comprised of the Cash Pool and Airport Passenger Facility Charge (APFC) accounts. The total portfolio consisted of the following: \$1.652 billion in U.S. Agency coupon securities; \$151.3 million in U.S. Treasury Securities; \$53.2 million in Georgia Fund 1 Money Market Account; \$347.8 million in Municipal Securities and \$14 million in Certificates of Deposit. On an asset mix comparison, the City's investment in Agencies, Treasuries, Local Government investment pool (LGIP), Certificates of Deposit (CDs) and Municipal Securities were 68.3%, 6.3%, 14.4%, 0.6% and 8.3% respectively.

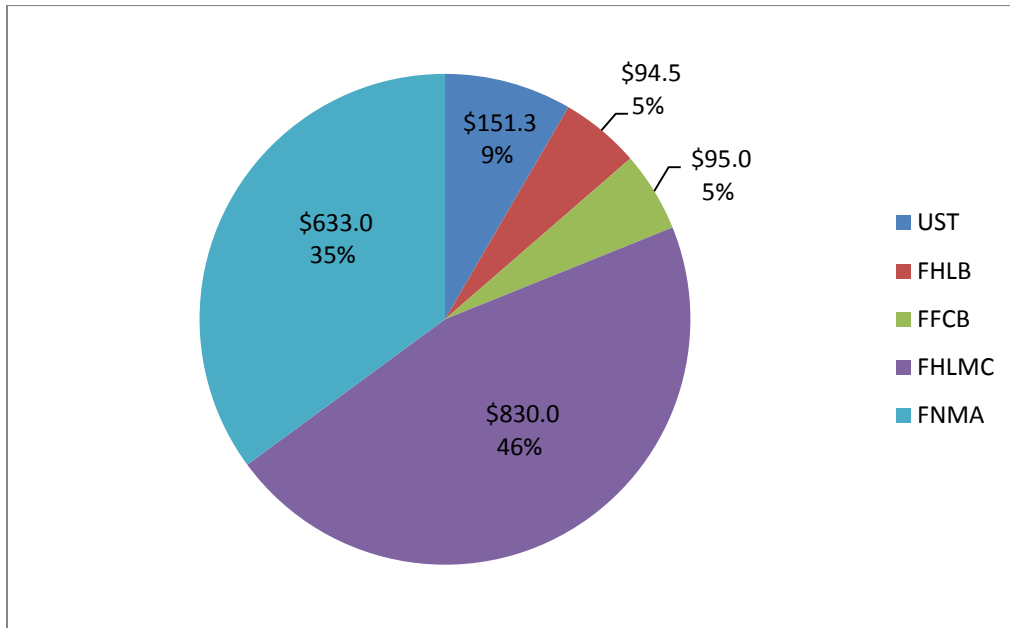
The City's Q1 FY17 investment portfolio market value compared with Q1 FY16 shows an overall increase of 34.0% or \$614 million. Gains in the portfolio were due to the increase monies coming into the fund, profit taking & increased rates increasing value, as well as having dedicated portfolio managers to actively manage the portfolio.

## Comparison of Portfolio Value

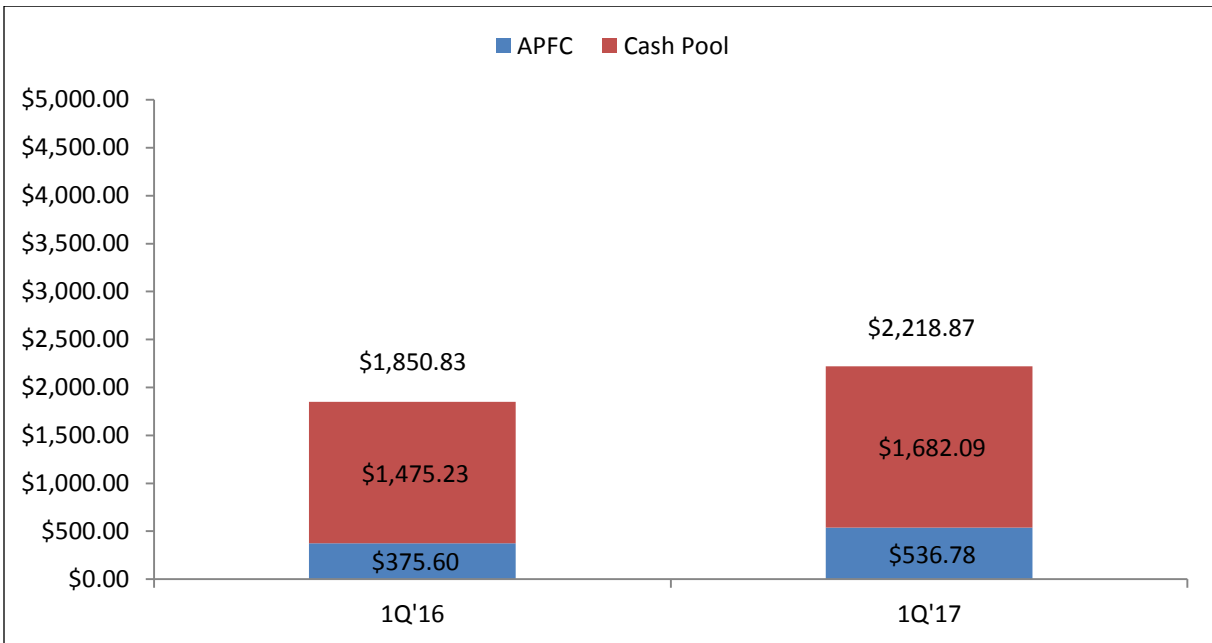
Security Type	Fair Market Value 09/30/16 (FY17)	Fair Market Value 09/30/15 (FY16)
U.S. Agency Securities	1,652,447,295	1,148,011,555
U.S. Treasury Securities	151,328,868	282,098,470
Georgia Fund 1	53,294,325	180,113,898
Municipal Securities	347,800,257	180,221,629
Certificates of Deposit	14,000,000	14,000,000
<b>Total</b>	<b>2,218,870,745</b>	<b>1,804,445,553</b>

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

### U.S. Agency Securities (1Q FY17)

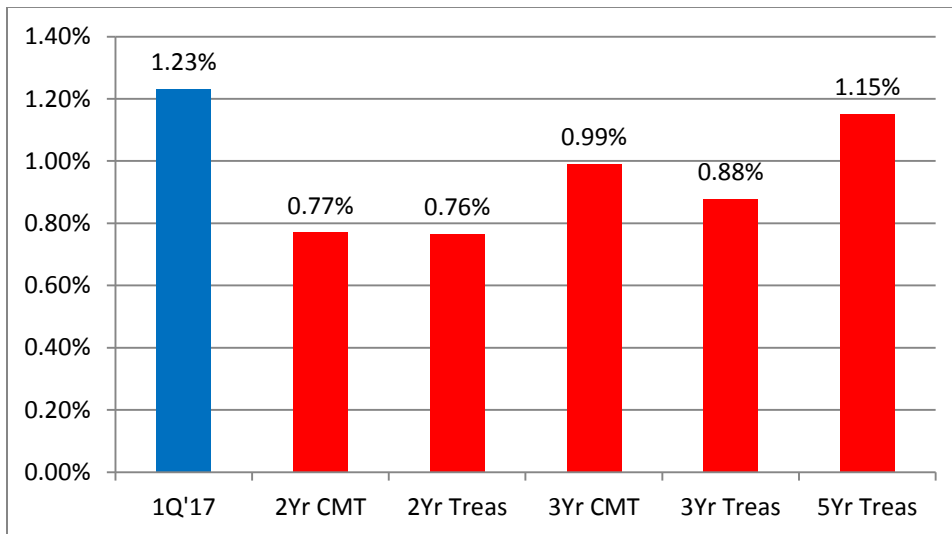


### APFC & Cash Pool (1Q FY17)



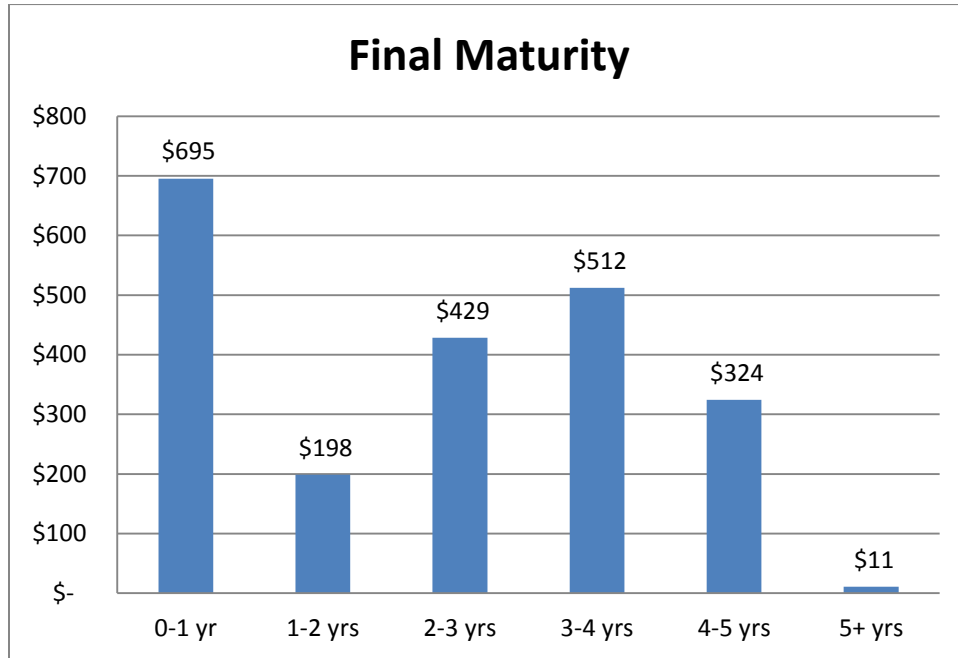
From a year over year comparison (1Q FY17 vs. 1Q FY16) the Cash Pool investment account was up approximately \$206.9 million, to \$1.682 billion from \$1.475 billion, which was a 14.0% increase. The APFC investment account was up approximately \$161.2 million, to \$536.8 million from \$375.6 million, which was a 42.9% increase.

### Total Portfolio Yield vs. Benchmarks



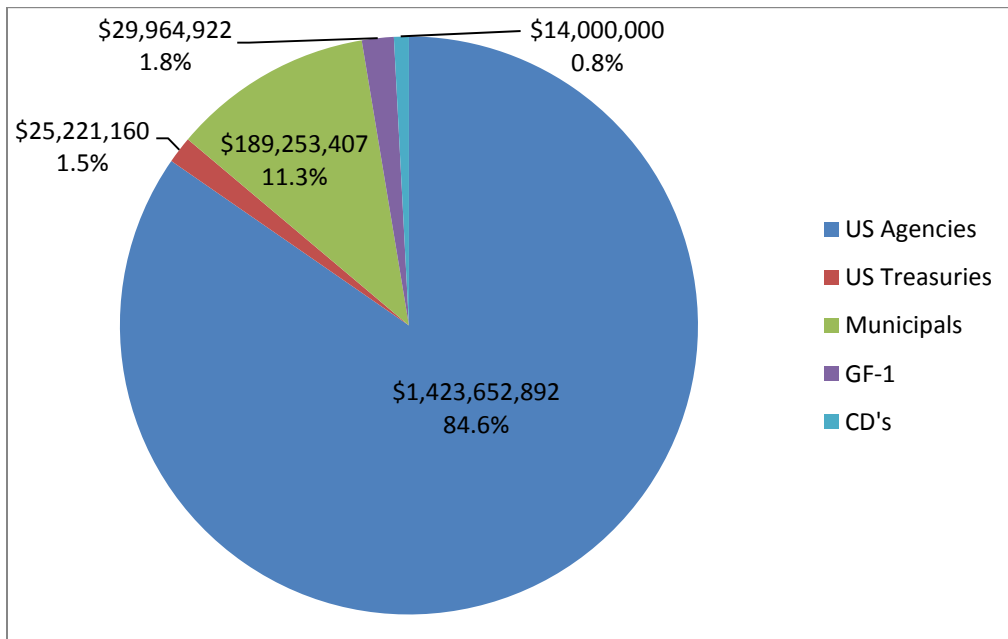
As of 9/30/16, the total investment portfolio had a book yield of 1.23%. Interest earnings for 1Q FY17 were \$9.4 million compared to \$5.8 million in 1Q FY16 (60.5% increase).

**Investment Pool Maturity (1Q FY17)**



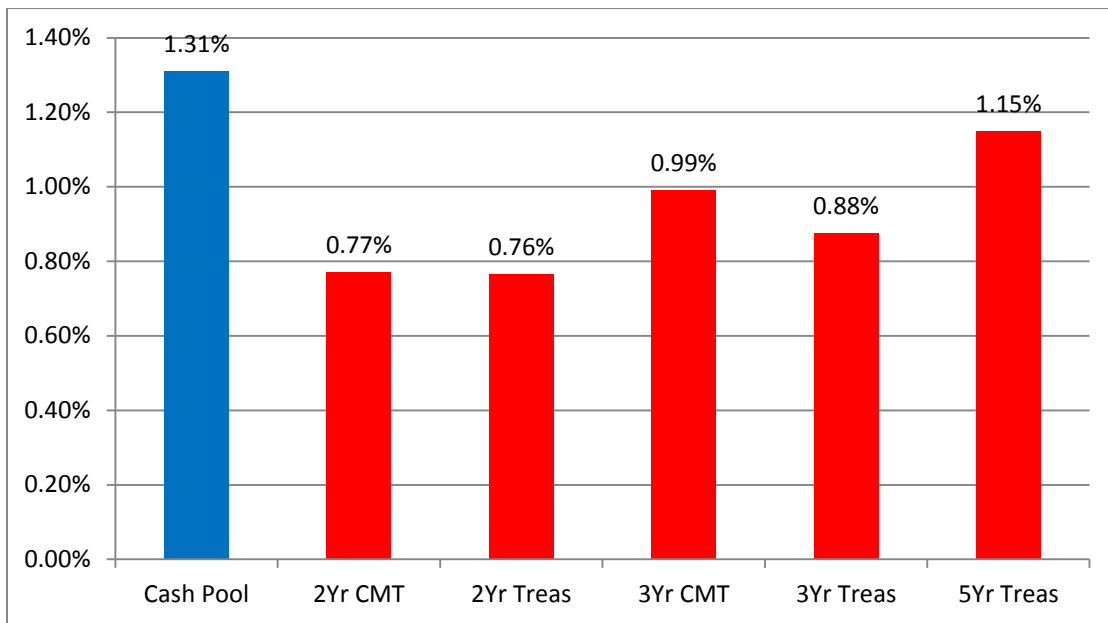
The City’s total investment portfolio has approximately \$11 million of bonds with maturities greater than 5 years. The average maturity of the total investment portfolio is 2.9 years and the average portfolio duration is 1.211.

**Cash Pool Composition (1Q FY17)**



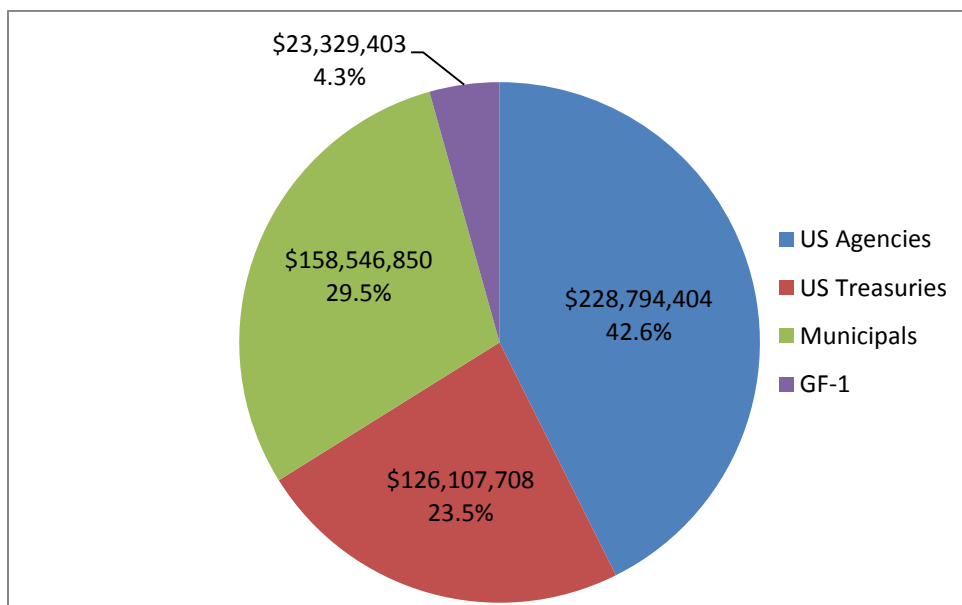
On an asset mix comparison, the City’s Cash Pool investments in U.S. Agency securities, U.S. Treasuries, the Georgia Fund 1 account, and Municipal Securities and Certificates of Deposit were 76.6%, 1.4%, 1.6%, 10.2% and 0.8% respectively.

### Cash Pool Yield vs. Benchmarks



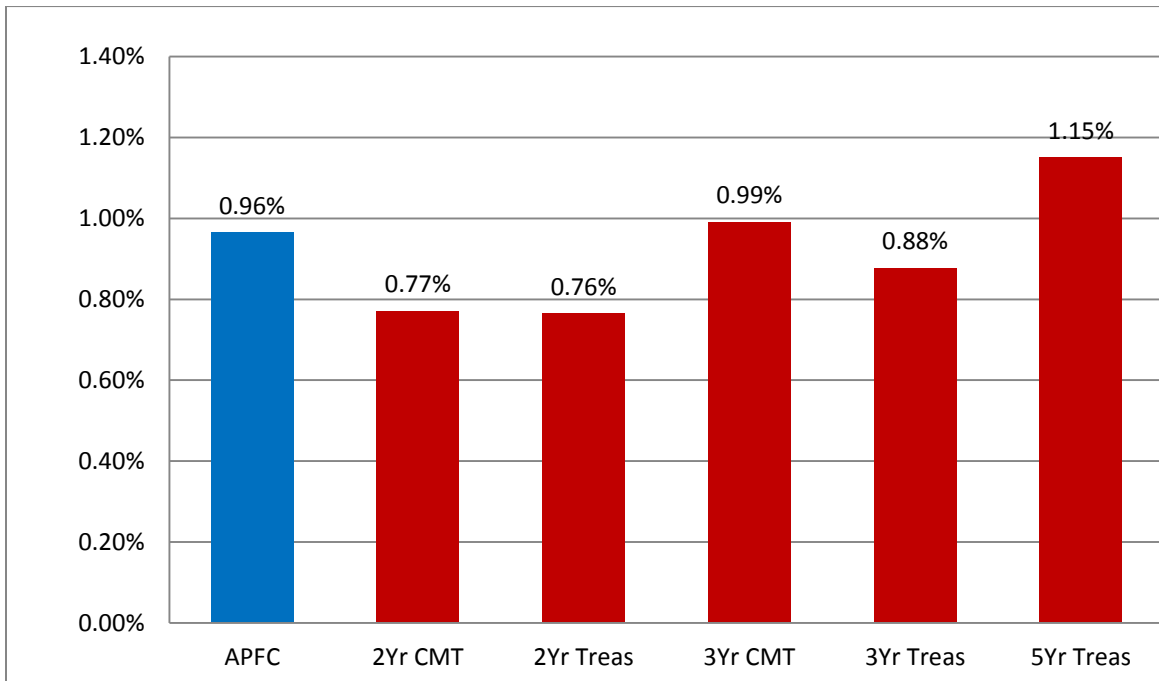
As of 9/30/16, the Cash Pool portfolio had a book yield of 1.31%. Interest earnings for 1Q FY17 were \$6.2 million compared to \$4.6 million in 1Q FY16 (34.0% increase).

### APFC Portfolio Composition (1Q FY17)



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

### APFC Yield vs. Benchmarks



As of 9/30/16, the APFC portfolio had a book yield of 0.96%. Interest earnings for 1Q FY17 were \$3.2 million compared to \$1.2 million in 1Q FY16 (159.5% increase).

## City of Atlanta Bond Ratings

<b>General Obligation Bonds</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
Current (Sept 2016)	Aa2 Positive	AA+ Stable	AA+ Stable
<b>Water and Wastewater Enterprise Bonds</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
Current (Sept 2016)	Aa3 Stable	A+ Stable	A+ Stable
<b>Atlanta Airport Enterprise - Senior Lien GARBs</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
Current (Sept 2016)	Aa3 Stable	AA- Stable	A+ Stable
<b>Atlanta Airport Enterprise - Subordinate Lien GARBs and PFCs</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
Current (Sept 2016)	Aa3 Stable	AA-Stable	A+ Stable
<b>Atlanta Airport Enterprise - Senior Lien CFC's</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
Current (Sept 2016)	A1 Stable	AA- Stable	A+ Stable
<b>Atlanta Development Authority</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
**	A2	A	N/A
<b>Downtown Development Authority</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
**	Aa2	A	<b>N-A</b>
<b>Solid Waste Management Authority</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
**	Aa2	A	N/A
<b>Atlanta Fulton County Recreational Authority</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
**	Aa2	A	N/A
<b>Atlanta Urban Residential Finance Authority</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
**	Aa2	A	N/A
<b>Tax Allocation Districts</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
**	Baa3	BBB	N/A



## CATASTROPHIC (GENERAL) FUND BALANCE PROJECTION

Fund Balance at June 30, 2009	7,393	
FY 2010 Surplus	<u>65,040</u>	
Fund Balance at June 30, 2010	72,433	
FY 2011 Surplus	<u>21,917</u>	
Fund Balance at June 30, 2011	94,350	
FY 2012 Surplus	<u>32,370</u>	
Fund Balance at June 30, 2012	126,720	
FY2013 Surplus	<u>11,444</u>	
Fund Balance at June 30, 2013	138,164	
FY2014 Surplus	<u>3,821</u>	
Fund Balance at June 30, 2014	141,985	
FY2015 Surplus	<u>9,029</u>	
Fund Balance at June 30, 2015	151,014	
FY2015 Surplus	<u>2,134</u>	
Fund Balance at June 30, 2016 (unaudited)	153,148	
 <b>Projected Fund Balance Change during FY17</b>		
FY2017 Revenues Approved by City Council	630,412	
Plus/Less: GF revenue projection variance	<u>0</u>	
Net projected Revenues as of 6/30/2017		<u>630,412</u>
 FY2017 Expenses Approved by City	 630,412	
Less: GF department projection variance	<u>(2,994)</u>	
Net projected Expenses as of 6/30/2017		<u>627,418</u>
Net Estimated FY17 Surplus from Operations		<u>2,994</u>
<b>Total Projected Fund Balance General Fund</b>		<b>156,142</b>
 <b>GASB 54 Fund Balance Projection:</b>		
<u>30-Jun-17</u>		
Nonspendable	1,946	
Restricted	0	
Committed	0	
Assigned	7,814	
Unassigned	<u>146,382</u>	
	156,142	
 Unrestricted	 154,196	

## **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 - DEPARTMENT OF FINANCE/BUDGET OFFICE CONTACT LIST**

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

<b>OBFP Staff</b>	<b>Title</b>	<b>Department</b>	<b>Phone Number</b>
<b>Youlanda Carr</b>	<b>Budget Chief</b>		<b>404.330.6949</b>
<b>Jessime McGarity</b>	<b>Budget Director</b>		<b>404.330.6902</b>
Patricia McIver	Budget & Policy Manager	Aviation Fleet Services Public Works Solid Waste	404.335.1922
David Oberender	Budget Analyst	Corrections E911 Police Aviation Police 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
<b>Shawn Gabriel</b>	<b>Budget Director</b>		<b>404.865.8442</b>
Pam Holmes	Budget & Policy Manager	Law Parks Civic Center Cyclorama Water/Wastewater	404.330.6985
Aaron Wells	Budget Analyst	City Council Executive Offices Finance	404.865.8441
Alicia Thompson	Budget Analyst	Ethics Procurement Human Resources Audit	404.865.8471

## APPENDIX C – GLOSSARY OF TERMS

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

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