

CITY OF
ATLANTA



FY 17 SECOND QUARTER REPORT

DEPARTMENT OF
FINANCE

FINANCIAL STATUS REPORT

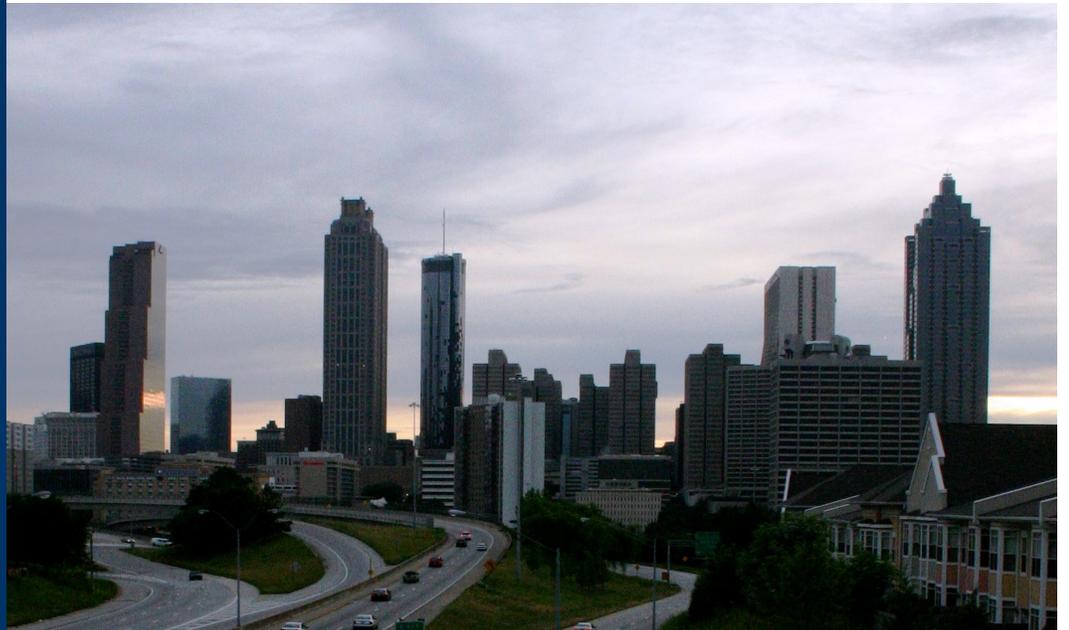


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EXECUTIVE SUMMARY

The Financial Status Report for the quarter ending December 31, 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 December 31, 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 December 31, 2016.
- **Debt and Investment Report**
The Debt and Investment Report details the investment and debt portfolio activity of the City of Atlanta as of December 31, 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.

DEPARTMENT OF FINANCE—OFFICE OF REVENUE
EXECUTIVE SUMMARY—SECOND QUARTER ECONOMIC BRIEF
AS OF DECEMBER 31, 2016

At the midpoint of fiscal year 2017, the City of Atlanta's economic outlook continues to be reassuring. Current trends in the City's preeminent and economically viable revenue sources such as property taxes, sales taxes, hotel/motel taxes and building permits continue to rise. Reflective of the real estate rebound and subsequent economic recovery, property tax revenues are projected to increase by 7.50% since the low point of fiscal year 2013. Sales tax revenues over the same period are projected to increase by 4.40%. Hotel/Motel revenues are projected to increase by 28.38%, while building permit revenues have the potential to increase by as much as 39.69%, since fiscal year 2013.

The University of Georgia-Selig Center report states: "Major improvements at Hartsfield-Jackson International Airport bode well for Atlanta's growth, especially the new international terminal. The airport is the world's busiest for passenger traffic and is the number one high-tech airport in the nation. It has excellent access to mass transit. Due to its large meetings and convention industry, Atlanta is the seventh most-visited city in the US. It's also a popular destination for international visitors. Cyclical improvements in the national and regional economies will boost Georgia's hospitality industry. Hotel occupancy rates will be at or near record levels. Airport improvements also will help Atlanta to become even more popular as a destination for tourists, persons attending business meetings & conventions, trade shows, as well as sporting/cultural events. New attractions such as Porsche Customer and Driver Experience Center, the College Football Hall of Fame, and the Delta Flight Museum will boost Atlanta's appeal to travelers." The CBRE Hotels most recent quarterly report indicates that Atlanta's occupancy rates will remain at historic levels throughout calendar year 2017.

The Georgia State University Economic Forecasting Center's most recent quarterly report stated, "... At first glance, corporate news in Georgia looks good. Anthem, NCR, Interface, Sage Software Group, GE, and Honeywell-to name a few are opening up either corporate headquarters or unit headquarters in Atlanta's Midtown neighborhood. But some of these companies are merely relocating from outside the Perimeter to inside. GE's new center will add 250 additional positions to Atlanta. Like the state, Atlanta's corporate and manufacturing catalyst sectors are being affected by global demand and boardroom anxiety. The state is home to 18 Fortune 500 companies (30 on the Fortune 1000 list), of which roughly 75% are linked to the global marketplace. Therefore, what happens on a global scale is felt by these companies." As a result, overall job growth is expected to be tempered in the New Year."

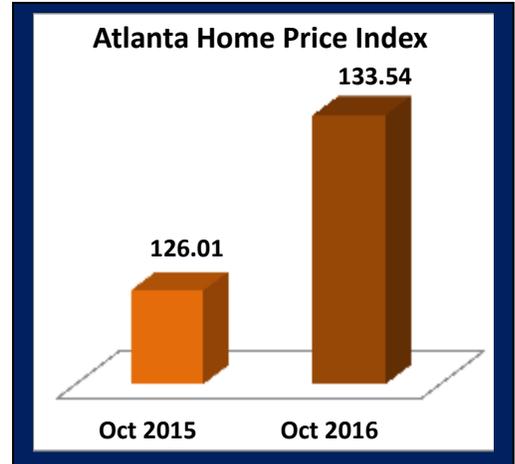
One final note, in November of 2016, City of Atlanta voters approved referendums authorizing a half-penny and four tenths of a penny sales tax for mass transit and infrastructure improvements beginning March 1st and April 1st 2017 respectively. This funding will be a plus for future business and economic opportunity in Atlanta.

Home Price Index:

The S&P/Case-Shiller Atlanta Home Price Index measures the average change in value of residential real estate in Atlanta given a constant level of quality. It is included in the S&P/Case-Shiller Home Price Index Series, which seeks to measure changes in the total value of all existing single-family housing stock. The Atlanta Home Price Index has risen by 7.53 from October 2015 to October 2016.

According to the Selig Center Economic Outlook, “Due to above average growth in employment and population, the housing recovery is stronger in the Atlanta MSA than in most in-state markets. Existing single-family home prices peaked in the second quarter of 2007, and bottomed out in the second quarter of 2012. From peak to trough, the metro area’s existing home prices declined by 27 percent, which exceeds the decline experienced by the nation. But, home prices have recovered relatively quickly in the Atlanta market. As of mid-2016, Atlanta’s home prices had returned to their pre-recession peak levels. In terms of new single-family home construction, Atlanta’s housing recovery began in 2010 and gained traction in 2012-2016. The 2017 prospects for Atlanta’s homebuilding outlook are excellent.” (December 11, 2016)

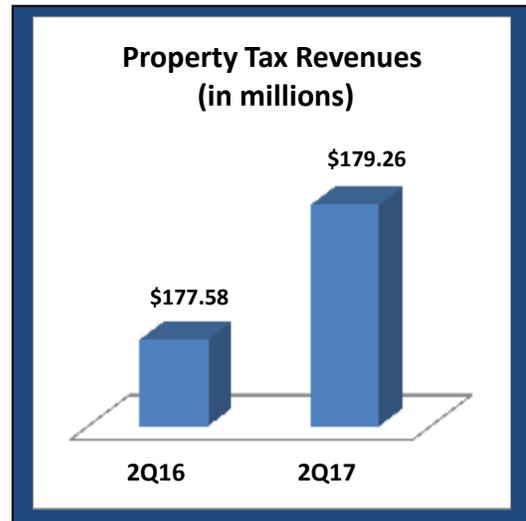
November and December 2016 data not available



Property Tax Revenues

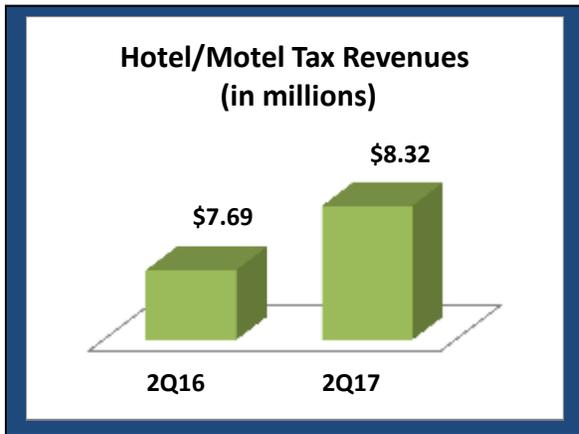
The 2016 Atlanta Gross Tax Digest (which correlates to FY 17) marked the fourth consecutive year of positive growth, with the Tax Digest increasing by 1.62% compared to the 2015 Atlanta Tax Digest (FY 16). To ease the tax burden on our citizens, the administration approved a mill reduction from 8.89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

When compared to the prior year the City has received \$179.26 million in current year property taxes compared to \$177.58 million for the same period last year. The current year revenues are in line with current expectations.



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 local economy. Sales tax revenues as of FY17 second quarter are \$52.07 million compared to \$51.54 million as of FY16 second quarter. The FY17 sales tax anticipation is \$104.32 million. Hotel/motel tax revenues as of FY 17 second quarter are \$8.32 million compared to \$7.69 million as of FY16 second quarter; this amount represents the City's 24.99% tax share. The FY17 hotel/motel tax anticipation is \$16.81 million. 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 November-2015 to November-2016 by .10% points, from 4.90% to 4.80% for the period. According to the Selig Center Economic Outlook, “On an annual average basis, the 29-county Atlanta MSA will add 55,700 jobs in 2017, a year-over-year increase of 2.1 percent. Atlanta therefore will account for 59 percent of the state’s net job growth.”

In addition, the Selig Center Economic Outlook also states, “The Atlanta MSA is highly specialized in transportation, warehousing, and wholesale trade, with employment very highly concentrated in these highly cyclical industries. Faster growth in US GDP in 2017 than in 2016 therefore bodes well for these highly cyclical industries and in turn for Atlanta. Recent project announcements in the Atlanta MSA include Home Chef, Variety Warehouses, thredUP, Dollar General, and HD Supply. In 2017, Atlanta will continue to develop as an inland port for transportation, distribution and warehousing products. The connectivity of Georgia’s ports to the interstate system, rail, and air cargo is excellent.” The Atlanta MSA Unemployment and Gross Metro Product are closely monitored metrics in analyzing the underlying strength of the economy particularly as it pertains to consumer spending and retail taxable sales.

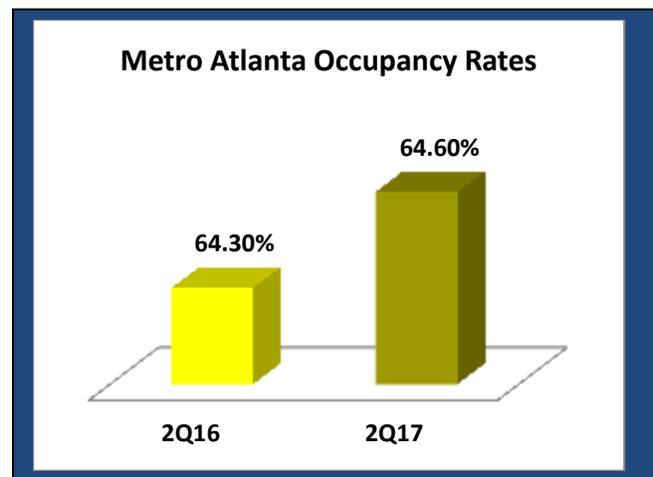
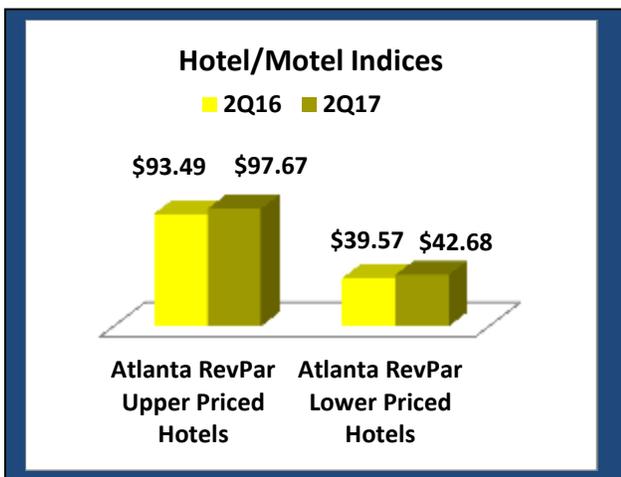
Note: December 2016 unemployment numbers for Metro Atlanta not available



Hotel market

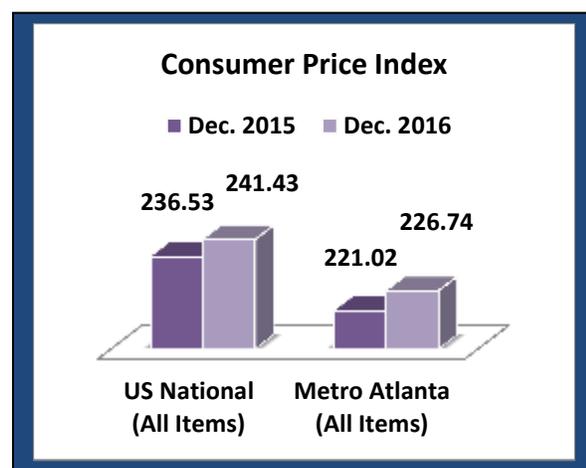
RevPAR, or revenue per available room, is a performance metric in the hotel industry, which is calculated by multiplying a hotel's average daily room rate (ADR) by its occupancy rate. This index is one of the primary metrics for evaluating the strength of the hotel and tourist industry. The Atlanta Rev Par increases of \$4.18 in upper priced hotels and \$3.11 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 December-2015 to December-2016, by 0.30% from 64.30% to 64.60 % over the same period.

CBRE Consulting/Hospitality Research (CBRE-HR) is the industry leader in hospitality research econometrics. Its data is one of the primary resources used in developing the City's hotel/motel forecast. CBRE manages an extensive database of hotel property income statements and sale prices. Occupancy Rates, Average Daily Room Rates, and Rev-Par Index (defined as Revenue per Available Room) are all key metrics used in developing the forecast. The CBRE Hotels most recent quarterly report states, "Looking towards 2017, Atlanta RevPAR is expected to grow 3.6%. This is less than the rate of growth in 2016. Prospects for RevPAR growth in the lower-priced segment (positive 4.1%) are better than in the upper-priced segment (positive 3.3%). The Atlanta market occupancy levels are expected to range from 66.3% to 69.8% during the 5-year forecast period."



Consumer Price Index

The Consumer Price Index (CPI) is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services. The CPI affects nearly all Americans because of the various means it is used as an economic indicator, a deflator of other economic series, and as a means of adjusting dollar values. The Bureau of Labor and Statistics (BLS) reports data indicates that the overall change in CPI from December-2015 to December-2016 is rising primarily due to fuel and energy costs fluctuations and an increase in the food index.



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 second quarter revenue collections are 66.52% of the total funding budget compared to 61.86% for fiscal year 2016. The majority of this percentage increase, when compared to the prior year, is due to the addition of the Building Permits Fund revenues. The pace of revenue collections for fiscal year 2017 will continue to be monitored on a monthly basis for potential updates as we approach the third quarter.

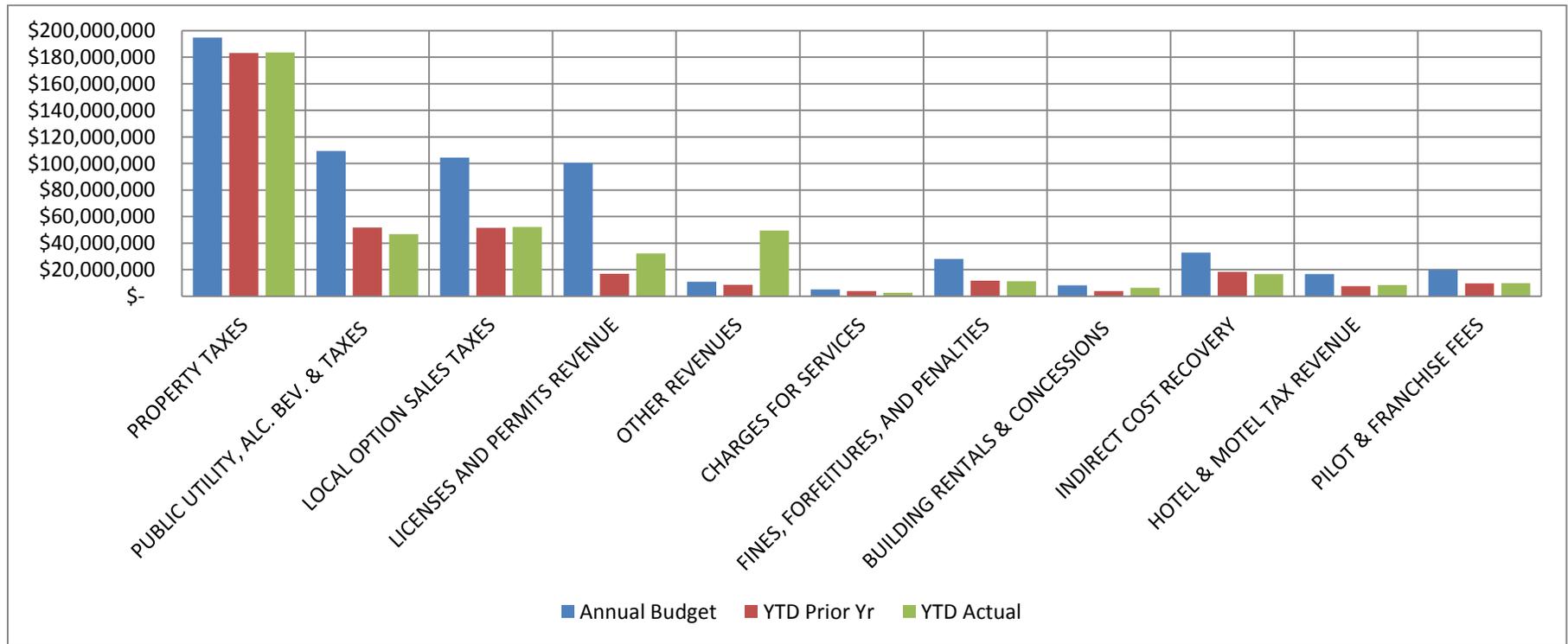
Category	FY17 Funding Budget	FY2017 Anticipations	Y-T-D Actual Dec-FY17	YTD Anticipation %	FY16 Funding Budget	FY2016 Anticipations	Y-T-D Actual Dec-FY16	YTD Anticipation %
PROPERTY TAXES	\$ 194,684,484	\$ 194,684,484	\$ 183,623,687	94.32%	\$ 194,393,915	\$ 194,393,915	\$ 183,093,022	94.19%
PUBLIC UTILITY, ALC. BEV. & TAXES	\$ 109,379,640	\$ 109,379,640	\$ 46,833,431	42.82%	\$ 106,292,486	\$ 106,292,486	\$ 51,629,741	48.57%
LOCAL OPTION SALES TAXES	\$ 104,321,416	\$ 104,321,416	\$ 52,067,472	49.91%	\$ 101,516,586	\$ 101,516,586	\$ 51,535,081	50.77%
LICENSES AND PERMITS REVENUE	\$ 100,334,188	\$ 77,656,822	\$ 32,221,090	32.11%	\$ 71,650,838	\$ 71,650,838	\$ 16,817,329	23.47%
OTHER REVENUES	\$ 10,877,098	\$ 10,818,410	\$ 49,362,127	453.82%	\$ 5,247,231	\$ 5,247,231	\$ 8,720,518	166.19%
CHARGES FOR SERVICES	\$ 5,039,635	\$ 4,751,934	\$ 2,691,476	53.41%	\$ 10,467,580	\$ 10,467,580	\$ 3,811,330	36.41%
FINES, FORFEITURES, AND PENALTIES	\$ 28,024,152	\$ 28,024,152	\$ 11,313,495	40.37%	\$ 30,094,852	\$ 30,094,852	\$ 11,720,855	38.95%
BUILDING RENTALS AND CONCESSIONS	\$ 8,281,278	\$ 8,281,278	\$ 6,302,884	76.11%	\$ 8,170,329	\$ 8,170,329	\$ 3,768,877	46.13%
INDIRECT COST RECOVERY	\$ 32,772,876	\$ 32,772,876	\$ 16,670,224	50.87%	\$ 30,098,055	\$ 30,098,055	\$ 18,403,581	61.15%
HOTEL & MOTEL TAX REVENUE	\$ 16,810,329	\$ 16,810,329	\$ 8,323,059	49.51%	\$ 14,931,390	\$ 14,931,390	\$ 7,690,462	51.51%
PILOT & FRANCHISE FEES	\$ 19,887,243	\$ 19,887,243	\$ 9,943,622	50.00%	\$ 20,247,375	\$ 20,247,375	\$ 9,697,099	47.89%
Grand Total Revenues	\$ 630,412,339	\$ 607,388,585	\$ 419,352,567	66.52%	\$ 593,110,637	\$ 593,110,637	\$ 366,887,894	61.86%

Notes:
The FY 2017 Anticipations are the original budget as approved by the City Council.
Due to the addition of the Building Permit Fund revenues, the Fiscal Year 2017 funding budget includes an additional \$23,023,754.

General Fund

The second quarter report identifies that property tax collections have stabilized after the delay in property tax billings during the first quarter of fiscal year 2017. The City has received \$183,623,687 in fiscal year 2017 compared to \$183,093,022 for the same period in fiscal year 2016. Additionally, revenues within the license and permits, other revenues, and building rentals/concessions categories are higher than in the same period in the prior fiscal year. This is primarily due to proceeds related to the building permits and immigration and naturalization lease rental.

July–December Comparison



SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT

Fund/Department	FY17 Funded Budget	Actuals Y-T-D(Dec)	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
General Fund						
City Council	\$12,164,482	\$4,117,881	\$5,123,095	\$9,240,976	\$2,923,506	24.03%
Executive Offices	\$35,188,608	\$16,247,440	\$18,604,017	\$34,851,457	\$337,151	0.96%
Department Of Atlanta Information Management	\$28,423,762	\$16,422,164	\$13,251,006	\$29,673,170	(\$1,249,408)	(4.40%)
Department Of Law	\$6,108,224	\$2,468,041	\$3,420,024	\$5,888,065	\$220,159	3.60%
Department Of Corrections	\$33,461,530	\$18,238,113	\$17,569,906	\$35,808,019	(\$2,346,489)	(7.01%)
Department Of Finance	\$14,254,946	\$6,596,385	\$7,480,342	\$14,076,727	\$178,219	1.25%
Department Of Procurement	\$2,573,651	\$976,280	\$1,467,403	\$2,443,683	\$129,968	5.05%
Department Of Public Works	\$37,585,502	\$21,772,849	\$21,684,482	\$43,457,332	(\$5,871,830)	(15.62%)
Dept Of Parks & Recreation	\$34,046,878	\$19,514,419	\$16,979,434	\$36,493,853	(\$2,446,975)	(7.19%)
Judicial Agencies	\$14,061,478	\$6,547,723	\$7,178,295	\$13,726,017	\$335,461	2.39%
Non-Departmental	\$106,718,896	\$59,569,704	\$35,115,719	\$94,685,423	\$12,033,473	11.28%
Department Of Human Resources	\$6,048,830	\$3,210,727	\$3,223,052	\$6,433,779	(\$384,949)	(6.36%)
Department Of Fire Services	\$80,256,957	\$42,931,272	\$39,278,882	\$82,210,154	(\$1,953,197)	(2.43%)
Department Of Police Services	\$181,618,172	\$99,551,701	\$92,317,017	\$191,868,719	(\$10,250,547)	(5.64%)
Dept Of Planning & Community Development	\$24,436,403	\$4,688,491	\$17,805,285	\$22,493,775	\$1,942,628	7.95%
Department Of The Solicitor	\$6,662,528	\$3,580,868	\$3,696,394	\$7,277,262	(\$614,734)	(9.23%)
Department Of Ethics	\$620,561	\$136,815	\$402,511	\$539,326	\$81,235	13.09%
Atlanta Citizens Review Board	\$789,712	\$357,552	\$416,814	\$774,365	\$15,347	1.94%
Department Of Audit	\$1,804,811	\$714,538	\$1,028,339	\$1,742,877	\$61,934	3.43%
Department Of Public Defender	\$3,586,408	\$1,734,325	\$1,767,030	\$3,501,355	\$85,053	2.37%
Total General Fund	\$630,412,338	\$329,376,478	\$307,809,047	\$637,185,525	(\$6,773,187)	(1.07%)

Enterprise Funds

Airport Revenue Fund

Executive Offices	\$1,111,950	\$471,374	\$617,479	\$1,088,853	\$23,097	2.08%
Department Of Atlanta Information Management	\$839,708	\$108,385	\$695,546	\$803,931	\$35,777	4.26%
Department Of Law	\$5,708,982	\$4,166,324	\$1,487,105	\$5,653,429	\$55,553	0.97%
Department Of Finance	\$547,672	\$195,866	\$314,009	\$509,874	\$37,798	6.90%
Department Of Procurement	\$1,654,528	\$643,502	\$833,163	\$1,476,665	\$177,863	10.75%
Department Of Aviation	\$212,180,263	\$92,168,995	\$102,991,103	\$195,160,098	\$17,020,165	8.02%
Non-Departmental	\$234,114,502	\$76,034,836	\$78,690,341	\$154,725,177	\$79,389,325	33.91%
Department Of Human Resources	\$2,127,504	\$972,533	\$1,033,863	\$2,006,396	\$121,108	5.69%
Department Of Fire Services	\$24,637,252	\$12,411,260	\$13,720,564	\$26,131,824	(\$1,494,572)	(6.07%)
Department Of Police Services	\$19,570,358	\$9,324,055	\$9,982,528	\$19,306,582	\$263,776	1.35%
Department Of Ethics	\$127,409	\$23,095	\$86,571	\$109,666	\$17,743	13.93%
Department Of Audit	\$1,095,245	\$414,311	\$660,812	\$1,075,123	\$20,122	1.84%
Total Airport Revenue Fund	\$503,715,373	\$196,934,535	\$211,113,083	\$408,047,619	\$95,667,754	18.99%

Building Permits Fund

Executive Offices	\$0	\$174,131	(\$174,132)	\$0	\$0	-
Department Of Atlanta Information Management	\$0	\$49,408	(\$49,408)	\$0	\$0	-
Department Of Law	\$0	\$62,720	(\$62,720)	\$0	\$0	-
Department Of Finance	\$0	\$17,997	(\$17,996)	\$0	\$0	-
Department Of Procurement	\$0	\$32,418	(\$32,418)	\$0	\$0	-
Dept Of Planning & Community Development	\$0	\$3,001,479	(\$3,001,479)	\$0	\$0	-
Total Building Permits Fund	\$0	\$3,338,153	(\$3,338,153)	\$0	\$0	-

Parks Facilities Revenue Fund

Dept Of Parks & Recreation	-	\$806	(\$806)	\$0	\$0	-
Non-Departmental	-	\$6,057	(\$6,057)	\$0	\$0	-
Total Parks Facilities Revenue Fund	-	\$6,863	(\$6,863)	\$0	\$0	-

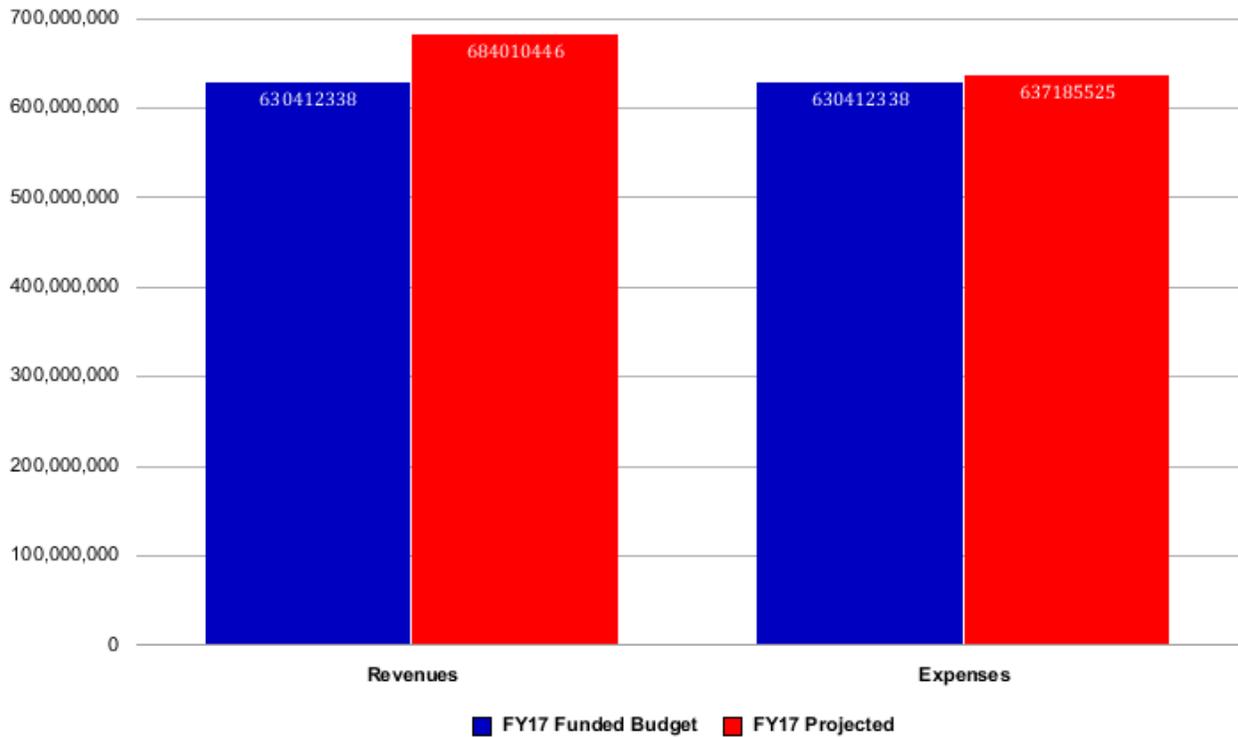
SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT

Fund/Department	FY17 Funded Budget	Actuals Y-T-D(Dec)	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Civic Center Revenue Fund						
Dept Of Parks & Recreation	\$1,624,256	\$705,396	\$904,581	\$1,609,977	\$14,279	0.88%
Non-Departmental	\$1,750	\$43,705	\$875	\$44,580	(\$42,830)	(2.447.43%)
Total Civic Center Revenue Fund	\$1,626,006	\$749,101	\$905,456	\$1,654,557	(\$28,551)	(1.76%)
Solid Waste Services Revenue Fund						
Executive Offices	\$1,464,049	\$493,954	\$825,317	\$1,319,271	\$144,778	9.89%
Department Of Atlanta Information Management	\$334,603	\$111,635	\$189,509	\$301,143	\$33,460	10.00%
Department Of Finance	\$824,463	\$159,699	\$431,876	\$591,574	\$232,889	28.25%
Department Of Procurement	\$104,589	\$4,795	\$52,295	\$57,090	\$47,499	45.41%
Department Of Public Works	\$46,985,083	\$19,961,559	\$26,280,331	\$46,241,891	\$743,192	1.58%
Non-Departmental	\$5,359,628	\$3,479,401	\$2,371,952	\$5,851,353	(\$491,725)	(9.17%)
Department Of Human Resources	\$528,378	\$220,553	\$201,181	\$421,734	\$106,644	20.18%
Department Of Ethics	\$6,440	-	\$6,440	\$6,440	\$0	0.00%
Total Solid Waste Services Revenue Fund	\$55,607,233	\$24,431,597	\$30,358,900	\$54,790,497	\$816,736	1.47%
Underground Atl Facil Revenue Fund						
Non-Departmental	\$110,000	\$979,497	\$55,000	\$1,034,497	(\$924,497)	(840.45%)
Water & Wastewater Revenue Fund						
Executive Offices	\$9,186,201	\$4,517,681	\$4,249,078	\$8,766,759	\$419,442	4.57%
Department Of Atlanta Information Management	\$3,828,677	\$1,730,734	\$2,044,997	\$3,775,731	\$52,946	1.38%
Department Of Law	\$6,909,975	\$1,829,944	\$4,280,737	\$6,110,681	\$799,294	11.57%
Department Of Finance	\$1,222,597	\$358,090	\$653,175	\$1,011,265	\$211,332	17.29%
Department Of Procurement	\$2,496,480	\$950,079	\$1,161,796	\$2,111,875	\$384,605	15.41%
Department Of Public Works	\$869,933	\$410,436	\$383,870	\$794,306	\$75,627	8.69%
Department Of Watershed Management	\$187,199,409	\$78,160,558	\$96,809,539	\$174,970,097	\$12,229,312	6.53%
Non-Departmental	\$329,563,283	\$176,572,727	\$101,410,952	\$277,983,679	\$51,579,604	15.65%
Department Of Human Resources	\$2,652,727	\$1,235,127	\$1,377,958	\$2,613,086	\$39,641	1.49%
Department Of Police Services	\$129,591	-	\$43,197	\$43,197	\$86,394	66.67%
Department Of The Solicitor	\$83,839	\$43,959	\$73,981	\$117,940	(\$34,101)	(40.67%)
Department Of Ethics	\$155,029	\$26,585	\$111,076	\$137,660	\$17,369	11.20%
Department Of Audit	\$1,057,314	\$544,223	\$492,968	\$1,037,191	\$20,123	1.90%
Total Water & Wastewater Revenue Fund	\$545,355,055	\$266,380,143	\$213,093,323	\$479,473,466	\$65,881,589	12.08%
Other Funds						
Emergency Telephone System						
Department Of Atlanta Information Management	\$484,136	\$273,357	\$242,068	\$515,425	(\$31,289)	(6.46%)
Department Of Police Services	\$18,438,101	\$8,180,433	\$9,706,193	\$17,886,626	\$551,475	2.99%
Total Emergency Telephone System	\$18,922,237	\$8,453,790	\$9,948,262	\$18,402,051	\$520,186	2.75%
Fleet Service Fund						
Department Of Procurement	\$184,130	\$85,769	\$92,066	\$177,834	\$6,296	3.42%
Department Of Public Works	\$30,046,931	\$14,075,106	\$15,039,027	\$29,114,133	\$932,798	3.10%
Non-Departmental	\$2,996,832	\$1,194,894	\$1,188,059	\$2,382,953	\$613,879	20.48%
Department Of Human Resources	\$172,695	\$37,849	\$103,604	\$141,452	\$31,243	18.09%
Total Fleet Service Fund	\$33,400,588	\$15,419,297	\$16,422,755	\$31,842,051	\$1,558,537	4.67%
Group Insurance Fund						
Non-Departmental	\$147,849,301	\$75,315,577	\$61,922,248	\$137,237,825	\$10,611,476	7.18%
Department Of Human Resources	\$2,750,393	\$709,224	\$3,139,847	\$3,849,071	(\$1,098,678)	(39.95%)
Total Group Insurance Fund	\$150,599,694	\$76,024,801	\$65,062,095	\$141,086,896	\$9,512,798	6.32%

SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT

Fund/Department	FY17 Funded Budget	Actuals Y-T-D(Dec)	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
<i>Hotel/Motel Tax Fund</i>						
Non-Departmental	\$67,268,223	\$29,445,963	\$37,822,259	\$67,268,223	\$0	0.00%
Total Hotel/Motel Tax Fund	\$67,268,223	\$29,445,963	\$37,822,259	\$67,268,223	\$0	0.00%
<i>City Plaza Operating Fund</i>						
Non-Departmental	\$2,746,599	\$504,124	\$521,646	\$1,025,770	\$1,720,829	62.65%
Total Hotel/Motel Tax Fund	\$2,746,599	\$504,124	\$521,646	\$1,025,770	\$1,720,829	62.65%
<i>Rental/Motor Vehicle Tax Fund</i>						
Non-Departmental	\$1,046,050	\$517,401	\$528,649	\$1,046,050	\$0	0.00%
Total City Plaza Operating Fund	\$1,046,050	\$517,401	\$528,649	\$1,046,050	\$0	0.00%
Total Operating Funds	\$2,010,809,396	\$952,561,743	\$890,295,460	\$1,842,857,203	\$167,952,193	8.35%

General Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY15 Actual Y-T-D(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$348,338,429	\$366,887,894	\$630,412,338	\$419,352,567	\$684,010,446	\$53,598,108	\$8.50%
Expenses	\$273,044,446	\$327,276,176	\$630,412,338	\$329,376,478	\$637,185,525	(\$6,773,187)	(\$1.07%)
Surplus (Deficit)	\$75,293,983	\$39,611,718	\$0	\$89,976,088	\$46,824,921	\$46,824,921	N/A

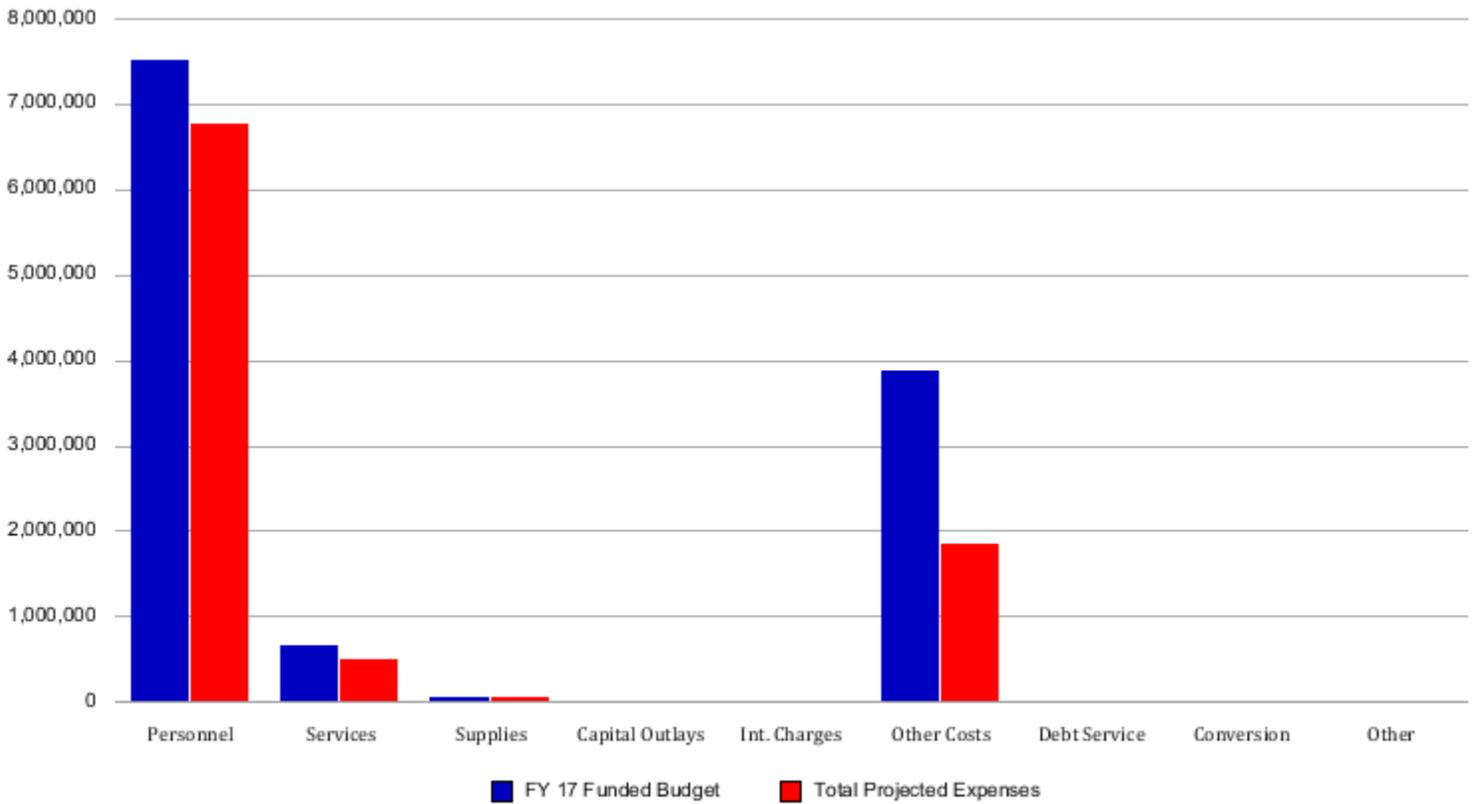
Major Revenue Variances:

As of December 31, 2016, General Fund Revenues were \$419.4 million. As expected Building Fund activity was transferred per Ordinance 16-O-1422.

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 Debt, Citywide Reserves and Family Leave.

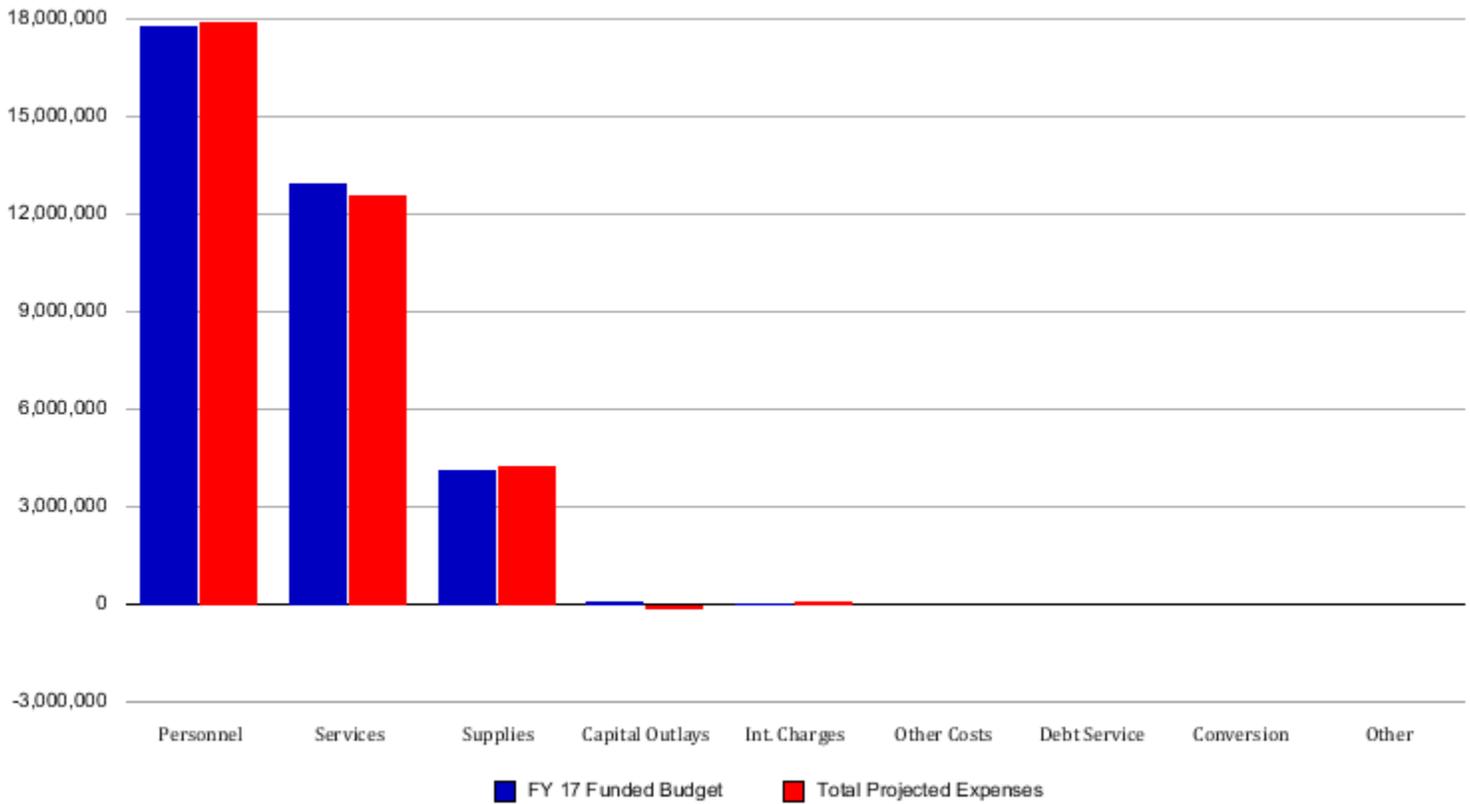
General Fund - City Council



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$7,511,910	\$3,288,765	\$3,484,151	\$6,772,916	\$738,994	9.84%
Purchased / Contracted Services	\$684,910	\$138,782	\$377,440	\$516,222	\$168,688	24.63%
Supplies	\$83,889	\$15,882	\$59,262	\$75,143	\$8,746	10.43%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$3,883,773	\$674,452	\$1,202,243	\$1,876,695	\$2,007,078	51.68%
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%
Expenses	\$12,164,482	\$4,117,881	\$5,123,095	\$9,240,976	\$2,923,506	24.03%

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

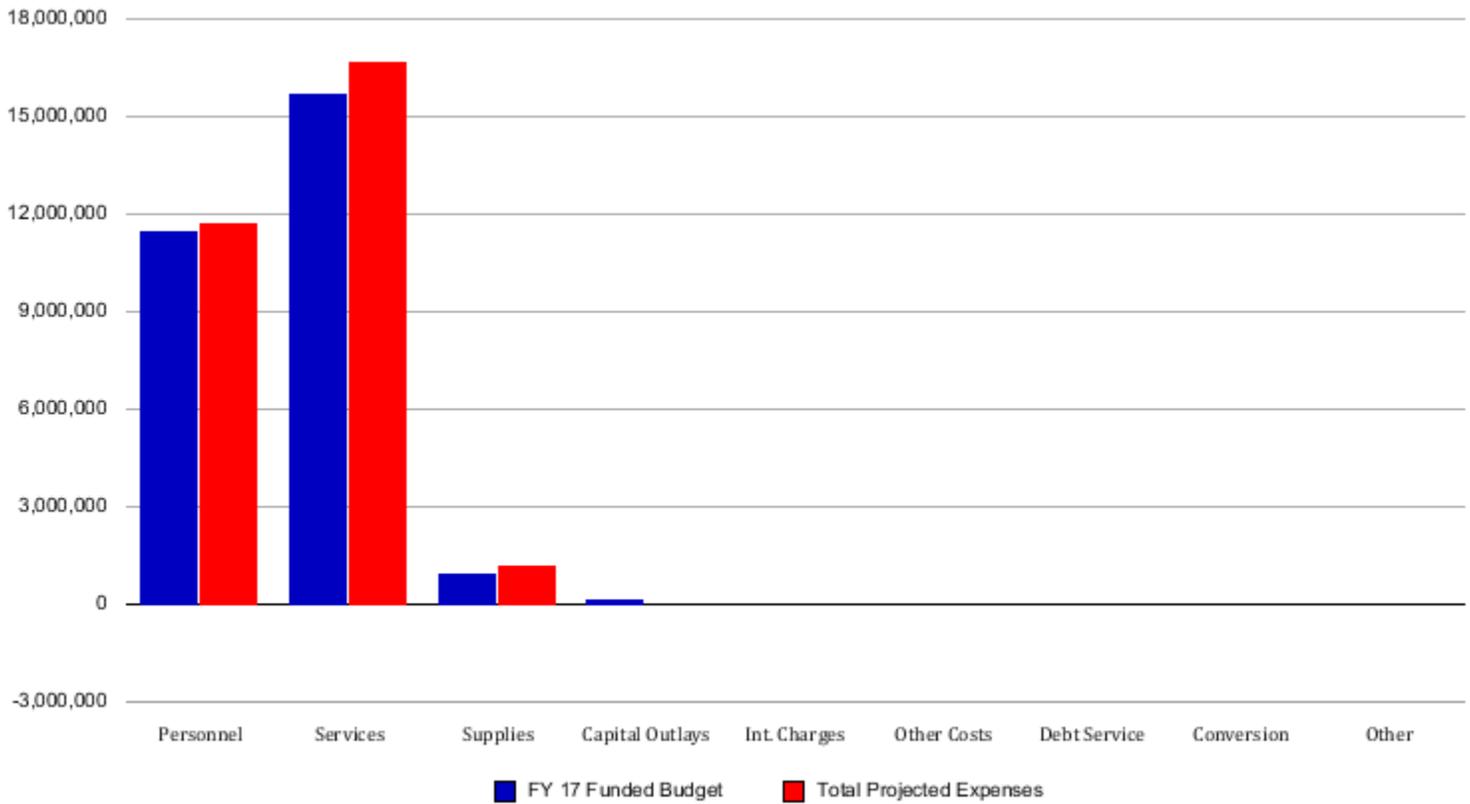
General Fund - Executive Offices



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$17,757,935	\$9,499,866	\$8,417,440	\$17,917,306	(\$159,371)	(0.90%)
Purchased / Contracted Services	\$12,979,619	\$4,978,394	\$7,619,029	\$12,597,423	\$382,197	2.94%
Supplies	\$4,190,099	\$1,889,372	\$2,421,224	\$4,310,596	(\$120,497)	(2.88%)
Capital Outlays	\$136,617	(\$188,456)	\$81,221	(\$107,235)	\$243,852	178.49%
Interfund / Interdepartmental Charges	\$100,519	\$58,654	\$49,224	\$107,877	(\$7,358)	(7.32%)
Other Costs	\$23,819	\$9,611	\$15,879	\$25,490	(\$1,671)	(7.01%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$35,188,608	\$16,247,440	\$18,604,017	\$34,851,457	\$337,151	0.96%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Executive Offices had 36 vacancies, of which 9 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 more than anticipated.
Capital Outlays Explanation	Variance due to costs associated with electric vehicles for Office of Sustainability less than anticipated.
Interfund / Interdepartmental Charges Explanation	Variance due to motor equipment preventative maintenance and repairs more than anticipated.
Other Costs Explanation	Variance due to business meeting expenses more than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

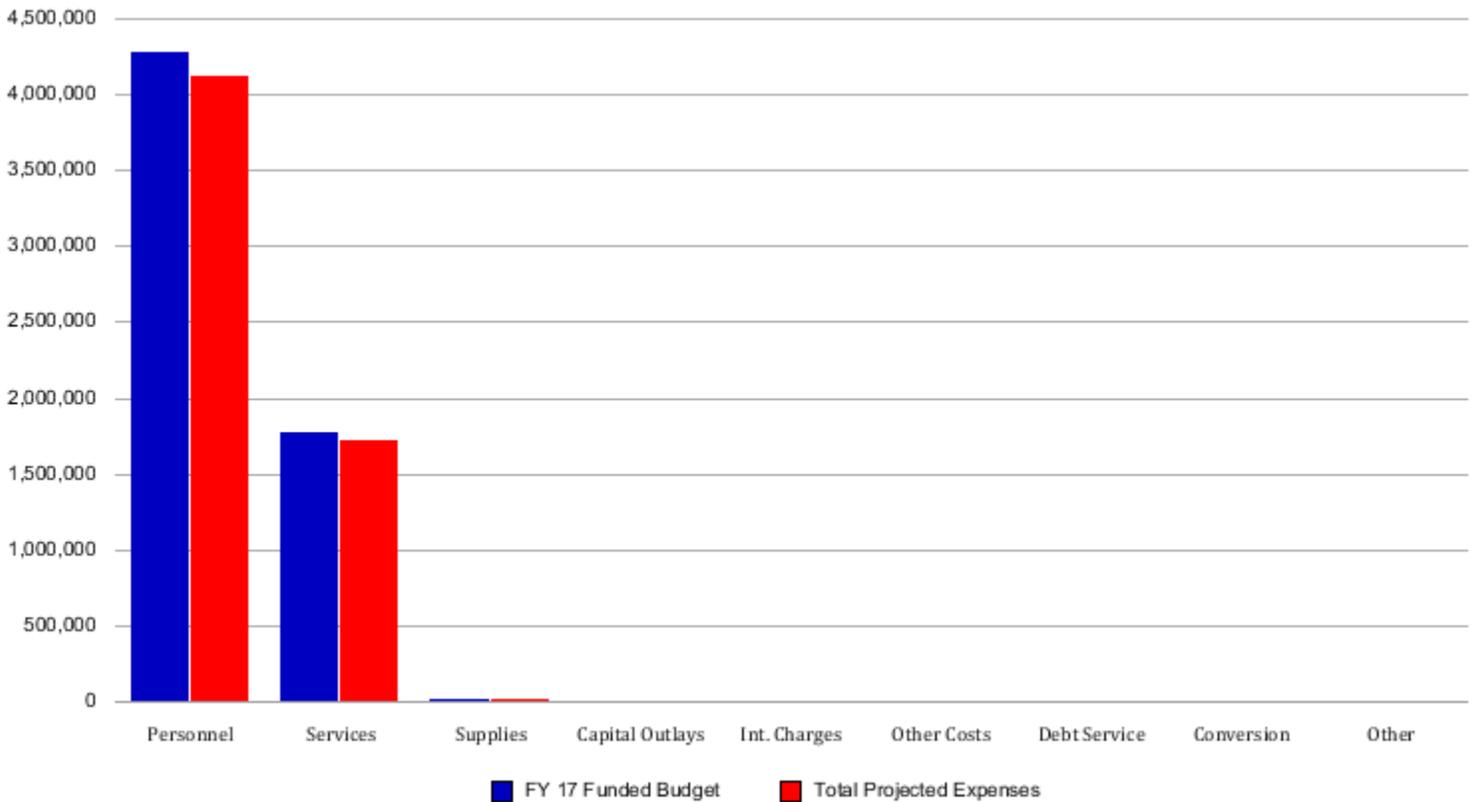
General Fund - Department Of Atlanta Information Management



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$11,492,177	\$6,046,881	\$5,679,318	\$11,726,199	(\$234,022)	(2.04%)
Purchased / Contracted Services	\$15,704,861	\$9,777,202	\$6,901,176	\$16,678,378	(\$973,517)	(6.20%)
Supplies	\$991,435	\$613,069	\$637,572	\$1,250,641	(\$259,206)	(26.14%)
Capital Outlays	\$181,600	(\$26,236)	\$20,000	(\$6,236)	\$187,836	103.43%
Interfund / Interdepartmental Charges	\$13,171	\$5,944	\$7,924	\$13,868	(\$697)	(5.29%)
Other Costs	\$40,518	\$5,304	\$5,016	\$10,320	\$30,198	74.53%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$28,423,762	\$16,422,164	\$13,251,006	\$29,673,170	(\$1,249,408)	(4.40%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, AIM had 18 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

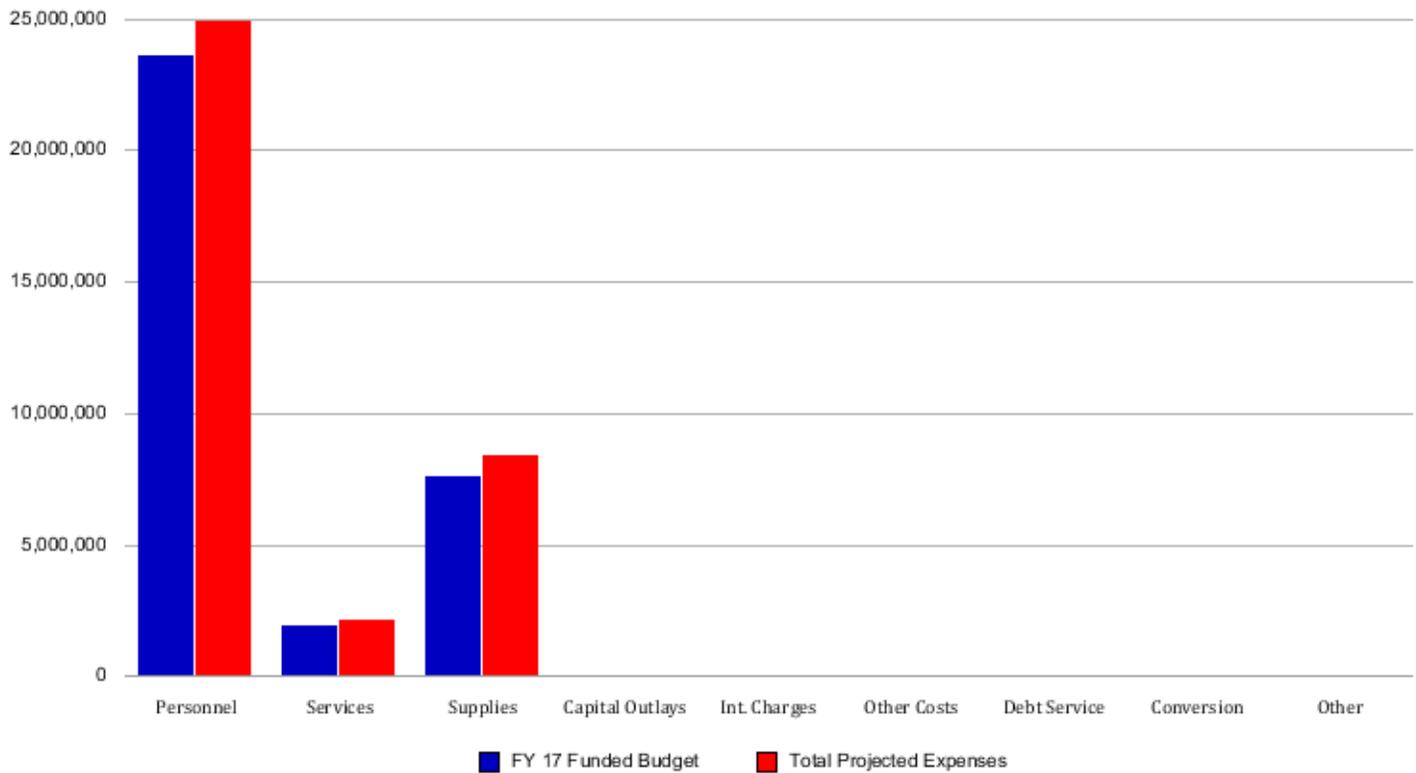
General Fund - Department Of Law



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$4,278,866	\$1,846,728	\$2,275,795	\$4,122,523	\$156,343	3.65%
Purchased / Contracted Services	\$1,789,358	\$607,840	\$1,119,988	\$1,727,829	\$61,529	3.44%
Supplies	\$30,000	\$9,368	\$18,519	\$27,888	\$2,112	7.04%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$10,000	\$4,104	\$5,721	\$9,826	\$174	1.74%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$6,108,224	\$2,468,041	\$3,420,024	\$5,888,065	\$220,159	3.60%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Law had eight vacant positions. Variance due to timing of filling vacant positions, an increase in extra help and personnel adjustments.
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

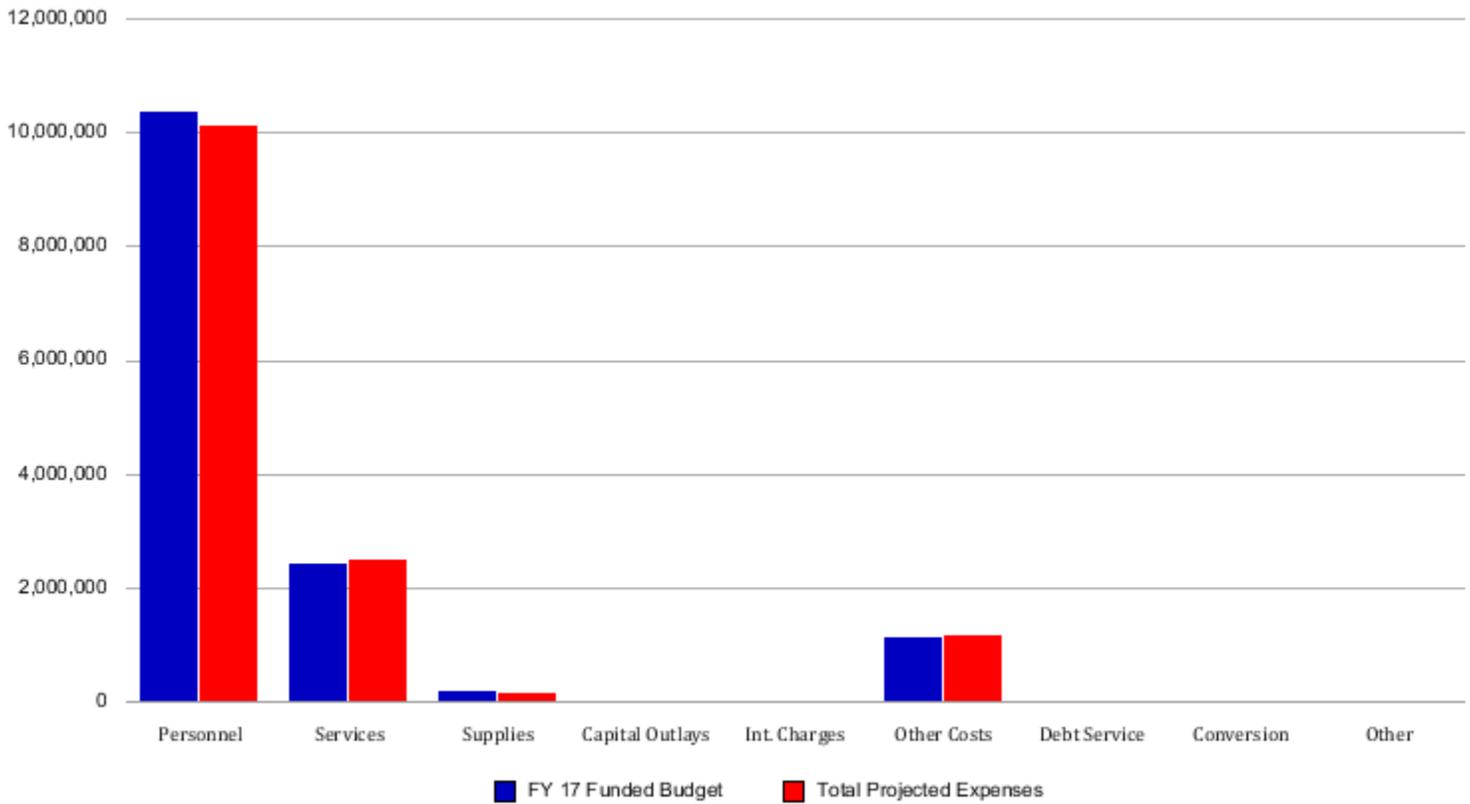
General Fund - Department Of Corrections



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$23,647,270	\$12,342,422	\$12,614,260	\$24,956,681	(\$1,309,411)	(5.54%)
Purchased / Contracted Services	\$1,980,002	\$1,620,208	\$616,768	\$2,236,976	(\$256,974)	(12.98%)
Supplies	\$7,693,123	\$4,167,764	\$4,286,316	\$8,454,080	(\$760,957)	(9.89%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$93,243	\$62,192	\$52,563	\$114,754	(\$21,511)	(23.07%)
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	\$45,528	\$0	\$45,528	\$2,364	4.94%
Expenses	\$33,461,530	\$18,238,113	\$17,569,906	\$35,808,019	(\$2,346,489)	(7.01%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Corrections had 18 sworn and seven civilian vacant positions. 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 Electrical, Plumbing Repairs and Elevator Modernization.
Supplies Explanation	Variance due to Pharmaceutical, Inmate supplies and utility 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	Transfer amount to 3507 Fund for GMA lease payment.

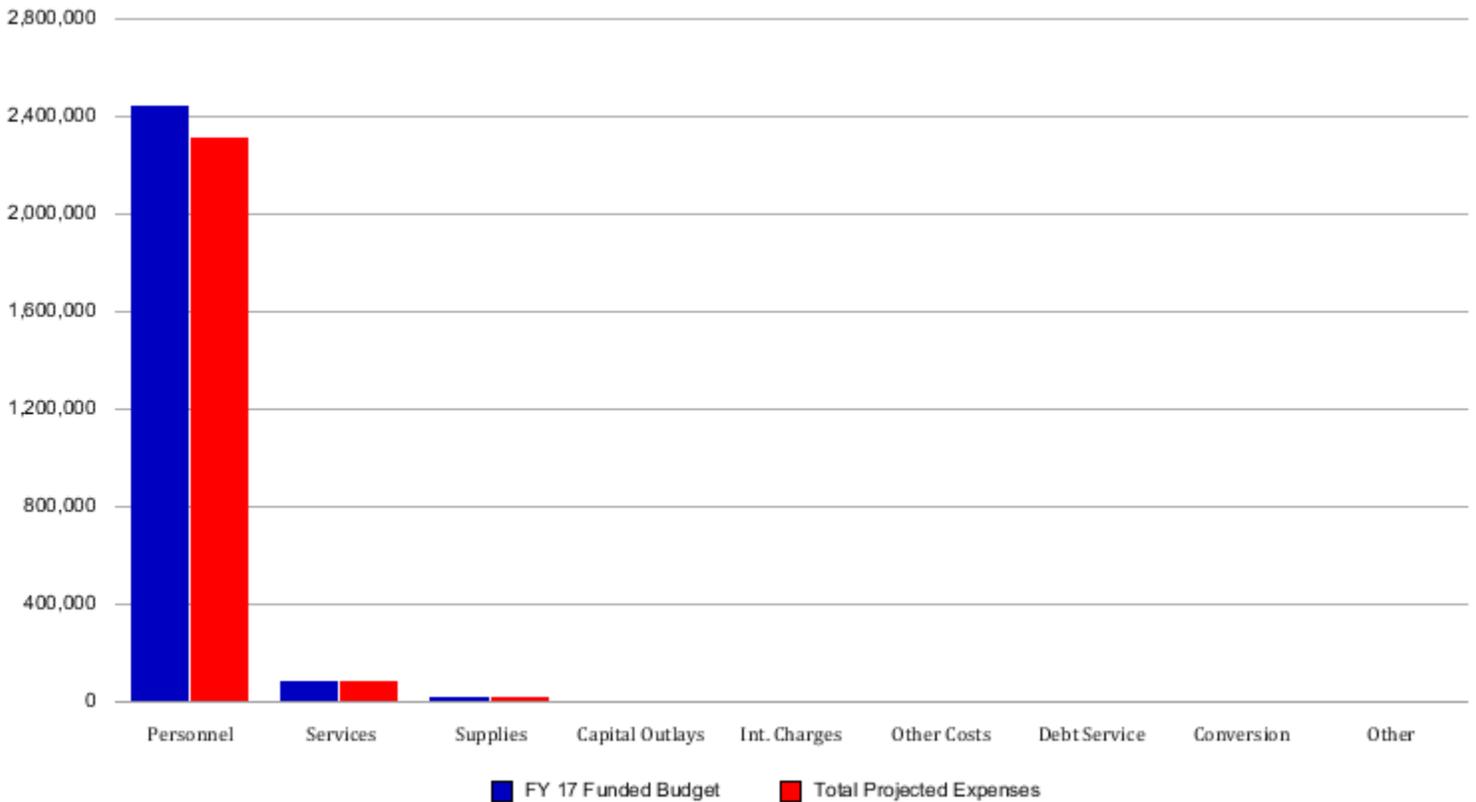
General Fund - Department Of Finance



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$10,372,636	\$5,039,095	\$5,102,017	\$10,141,112	\$231,524	2.23%
Purchased / Contracted Services	\$2,469,399	\$878,173	\$1,643,954	\$2,522,127	(\$52,728)	(2.14%)
Supplies	\$222,310	\$57,997	\$133,386	\$191,383	\$30,927	13.91%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$6,986	\$3,378	\$3,787	\$7,165	(\$179)	(2.56%)
Other Costs	\$1,164,639	\$617,742	\$578,222	\$1,195,964	(\$31,325)	(2.69%)
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%
Expenses	\$14,254,946	\$6,596,385	\$7,480,342	\$14,076,727	\$178,219	1.25%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Finance had 16 vacant positions, including one split-funded vacancy. Variance due to timing of filling vacant positions and increase in extra help.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services 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	Variance due to credit card charges and refunds more 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.

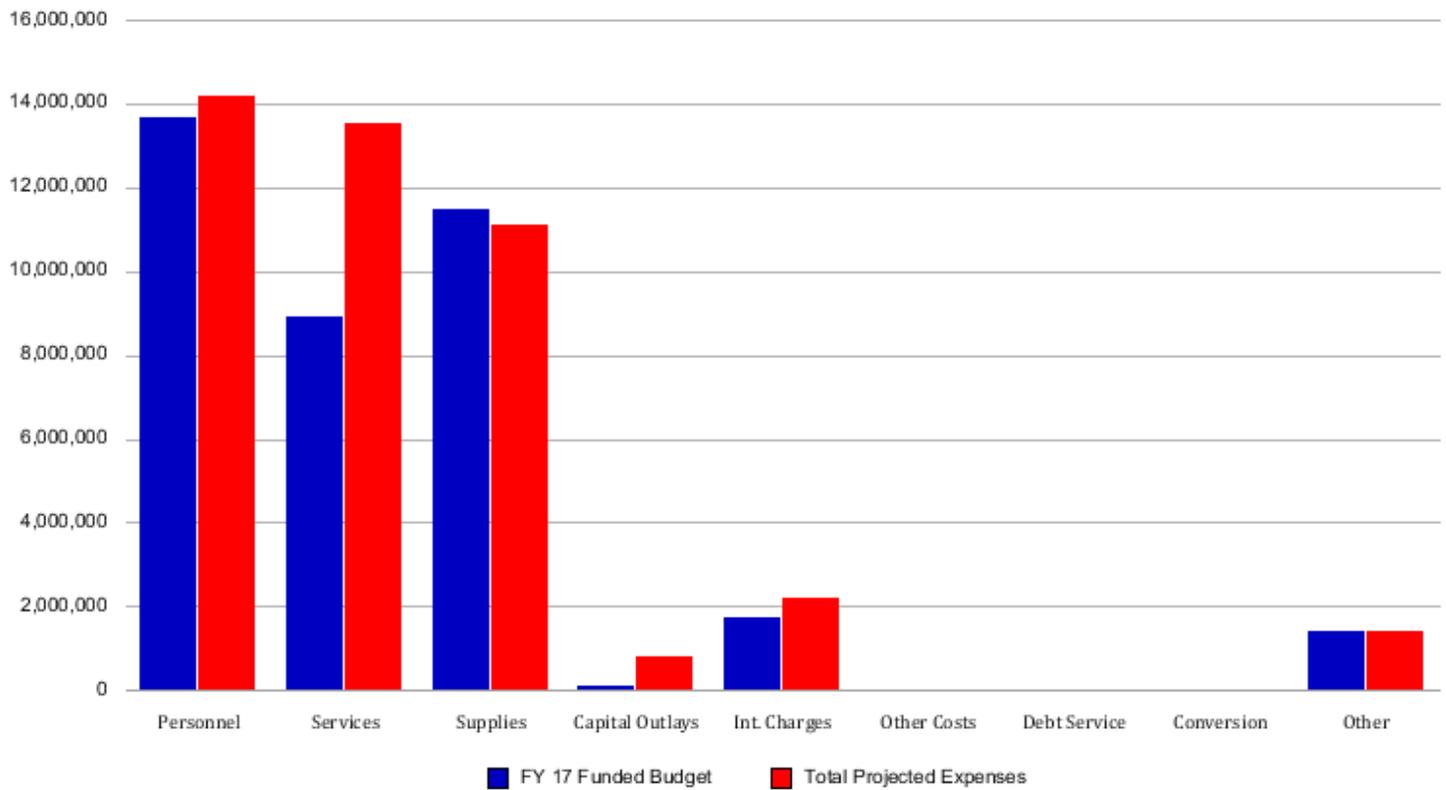
General Fund - Department Of Procurement



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,441,411	\$953,311	\$1,362,786	\$2,316,097	\$125,314	5.13%
Purchased / Contracted Services	\$93,503	\$8,779	\$81,015	\$89,794	\$3,709	3.97%
Supplies	\$27,567	\$13,249	\$13,437	\$26,686	\$881	3.20%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$11,170	\$940	\$10,165	\$11,105	\$65	0.58%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$2,573,651	\$976,280	\$1,467,403	\$2,443,683	\$129,968	5.05%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Procurement had three vacant positions.
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

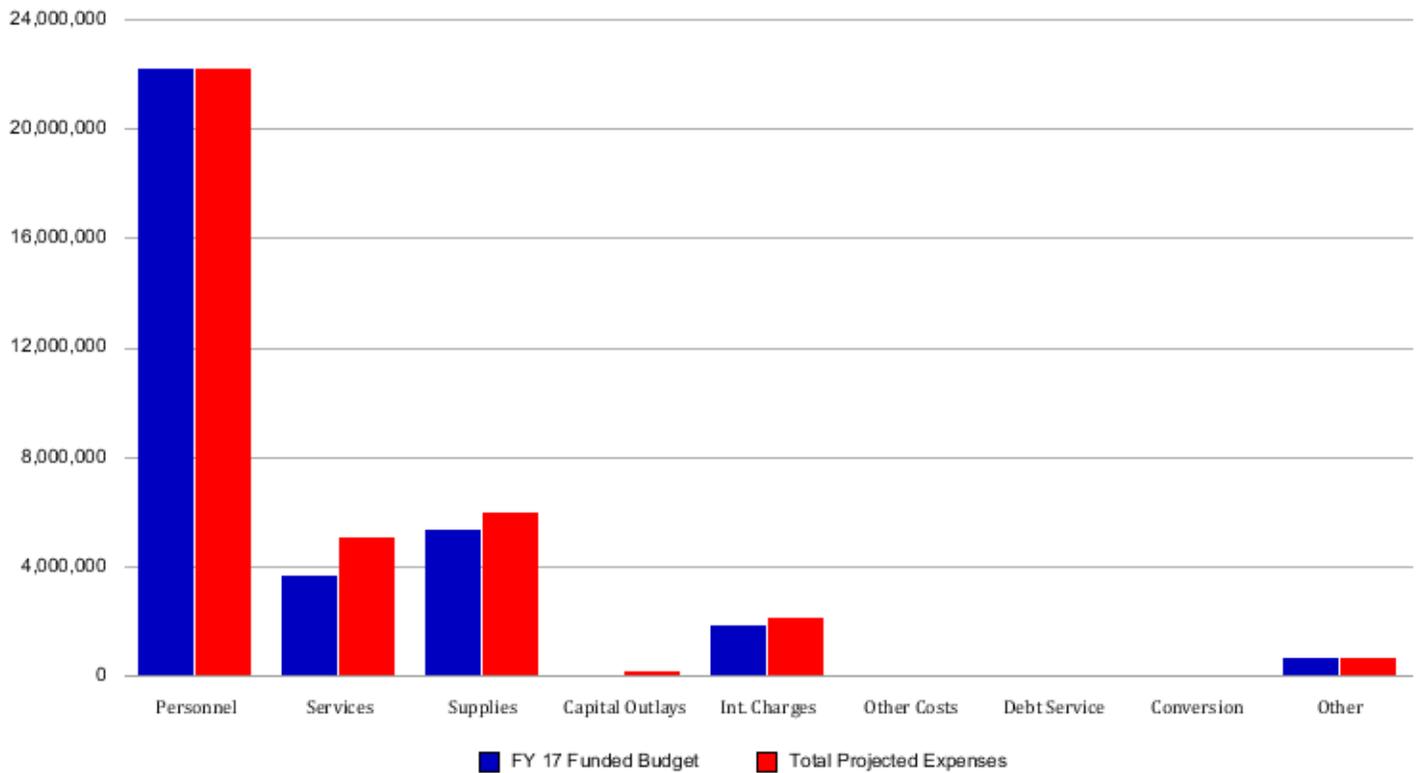
General Fund - Department Of Public Works



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$13,692,636	\$8,049,311	\$6,144,715	\$14,194,025	(\$501,389)	(3.66%)
Purchased / Contracted Services	\$8,949,565	\$6,553,709	\$6,996,417	\$13,550,127	(\$4,600,562)	(51.41%)
Supplies	\$11,511,993	\$4,509,491	\$6,606,324	\$11,115,815	\$396,178	3.44%
Capital Outlays	\$175,000	\$773,916	\$103,083	\$876,999	(\$701,999)	(401.14%)
Interfund / Interdepartmental Charges	\$1,801,148	\$1,083,143	\$1,182,063	\$2,265,207	(\$464,059)	(25.76%)
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	\$802,519	\$648,141	\$1,450,660	\$0	0.00%
Expenses	\$37,585,502	\$21,772,849	\$21,684,482	\$43,457,332	(\$5,871,830)	(15.62%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Public Works had 43 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.

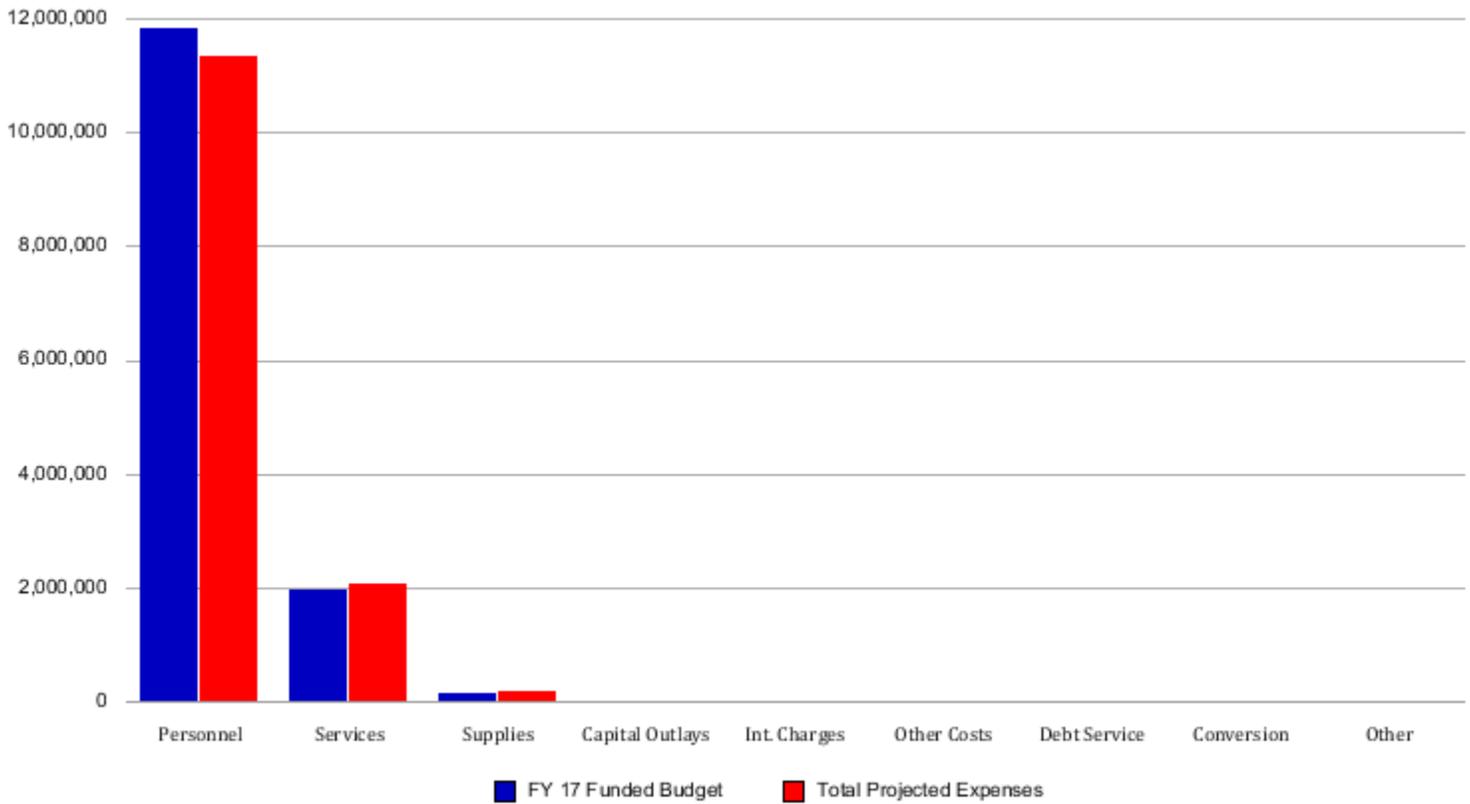
General Fund - Dept Of Parks & Recreation



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$22,222,674	\$11,179,070	\$11,034,059	\$22,213,130	\$9,544	0.04%
Purchased / Contracted Services	\$3,749,446	\$3,481,842	\$1,668,871	\$5,150,713	(\$1,401,267)	(37.37%)
Supplies	\$5,400,004	\$3,127,241	\$2,906,695	\$6,033,936	(\$633,932)	(11.74%)
Capital Outlays	\$50,000	\$190,428	\$25,000	\$215,428	(\$165,428)	(330.86%)
Interfund / Interdepartmental Charges	\$1,906,389	\$1,097,737	\$1,065,685	\$2,163,422	(\$257,033)	(13.48%)
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	\$438,101	\$279,124	\$717,225	\$0	0.00%
Expenses	\$34,046,878	\$19,514,419	\$16,979,434	\$36,493,853	(\$2,446,975)	(7.19%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Parks Department had 46 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 for Forestry Division.
Purchased / Contracted Services Explanation	Variance due to contractual services related to repair and maintenance of equipment and facilities more than anticipated. The unbudgeted costs associated with the Engie pools contract.
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.

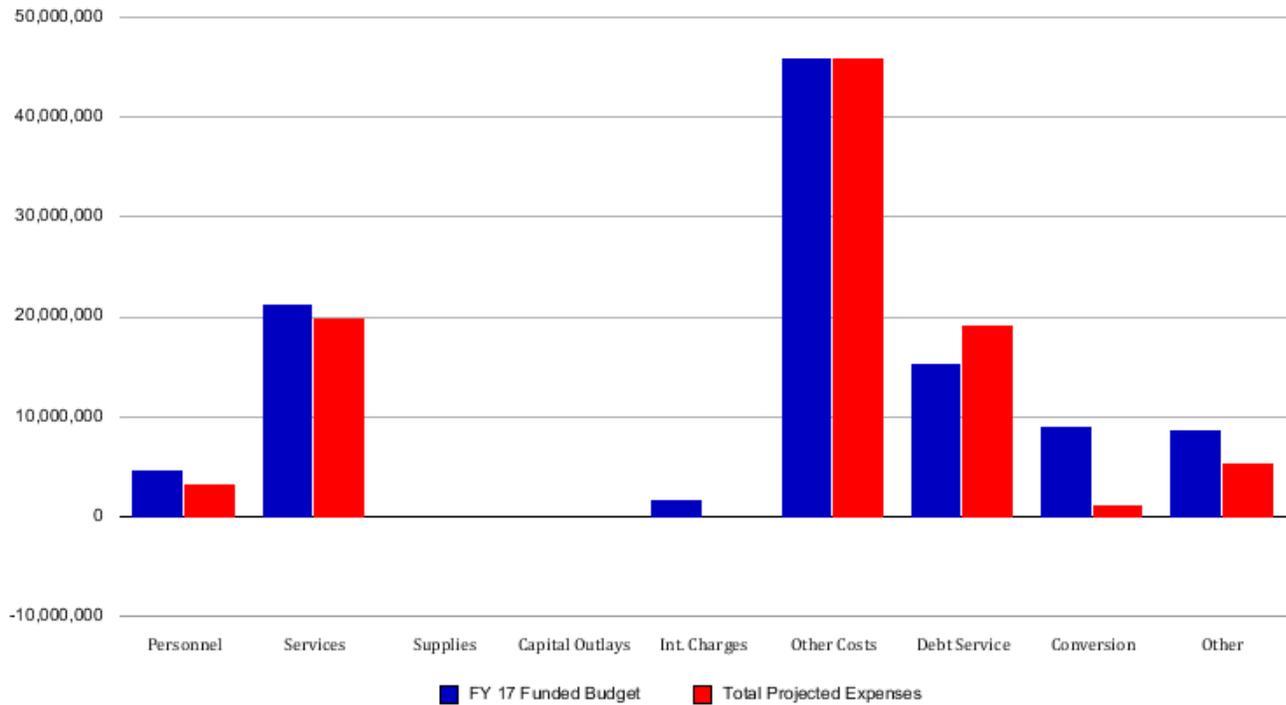
General Fund - Judicial Agencies



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$11,857,828	\$5,462,532	\$5,882,656	\$11,345,188	\$512,640	4.32%
Purchased / Contracted Services	\$1,990,732	\$908,880	\$1,205,868	\$2,114,748	(\$124,016)	(6.23%)
Supplies	\$184,080	\$163,415	\$73,145	\$236,559	(\$52,479)	(28.51%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$9,786	\$7,092	\$6,595	\$13,687	(\$3,901)	(39.87%)
Other Costs	\$19,052	\$5,804	\$10,031	\$15,835	\$3,217	16.88%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$14,061,478	\$6,547,723	\$7,178,295	\$13,726,017	\$335,461	2.39%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, Judicial Agencies had 14 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 and Water/Sewer 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 expense less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

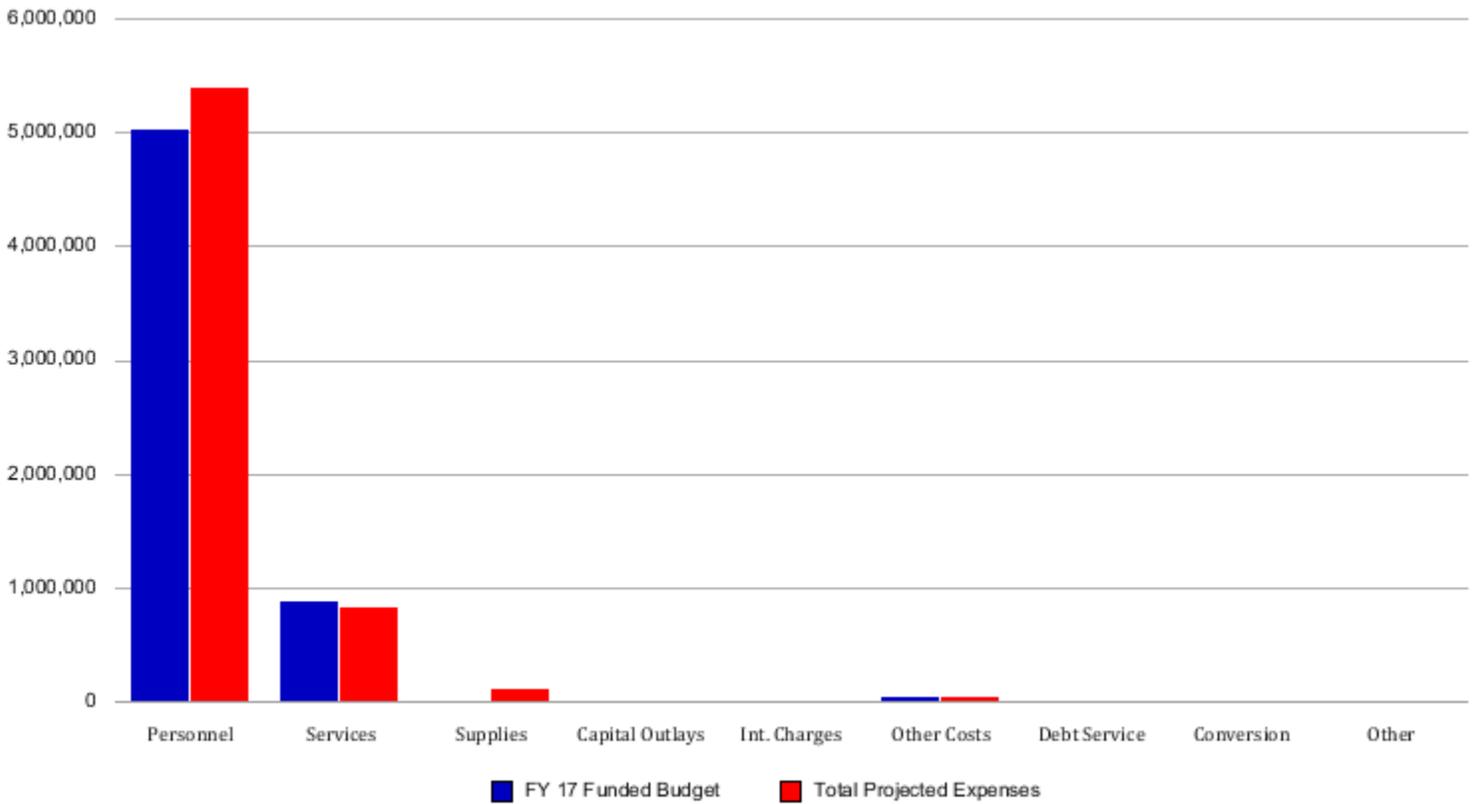
General Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$4,640,459	\$1,712,465	\$1,565,687	\$3,278,152	\$1,362,307	29.36%
Purchased / Contracted Services	\$21,282,985	\$19,817,538	\$42,689	\$19,860,227	\$1,422,758	6.68%
Supplies	\$0	\$738	(\$750)	(\$12)	\$12	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,823,672	\$14,718	(\$14,718)	\$0	\$1,823,672	100.00%
Other Costs	\$45,821,737	\$19,418,334	\$26,424,127	\$45,842,462	(\$20,725)	(0.05%)
Debt Service	\$15,364,338	\$17,543,301	\$1,615,307	\$19,158,608	(\$3,794,270)	(24.70%)
Conversion / Summary	\$9,101,188	\$0	\$1,200,000	\$1,200,000	\$7,901,188	86.81%
Other Financing Uses	\$8,684,517	\$1,062,610	\$4,283,377	\$5,345,987	\$3,338,530	38.44%
Expenses	\$106,718,896	\$59,569,704	\$35,115,719	\$94,685,423	\$12,033,473	11.28%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Variance relates to \$728K Family Leave, \$430K Longevity and \$204K Unemployment Comp. Payments less than anticipated.
Purchased / Contracted Services Explanation	Variance relates to \$817K Litigation, \$500K Economic Development and \$100K 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	Variance due to (\$20K) DeKalb County Taxes and (\$45) Motorola Debt bank fee. This line also includes OPEB (Other Post Employee Benefits), Bonds payments, Fulton County Taxes & Animal Control, Atlanta Public School (APS) payment and Election expenses.
Debt Service Explanation	Variance due to Debt budgeted in Other Financing Uses for (\$2.5MM) refinanced 2006 Public Safety, (\$750K) DDA Parking Deck and (\$456K) DDA Parking Deck over budget. This line also includes Debt payments i.e. Public Safety, URFA, COPS, ZOO bond payments.
Conversion / Summary Explanation	Variance relates to the Restrictive Reserves projected to spend \$1.2MM United Parcel Services "EOF" Invest Atlanta.
Other Financing Uses Explanation	Variance due to Debt actual post to Debt Services for \$2.5MM refinanced 2006 Public Safety and \$750K DDA Parking Deck. This line also includes Operating Transfers Out to Civic Center, Underground, GMA and Debt payments for Public Safety Facility & Annex.

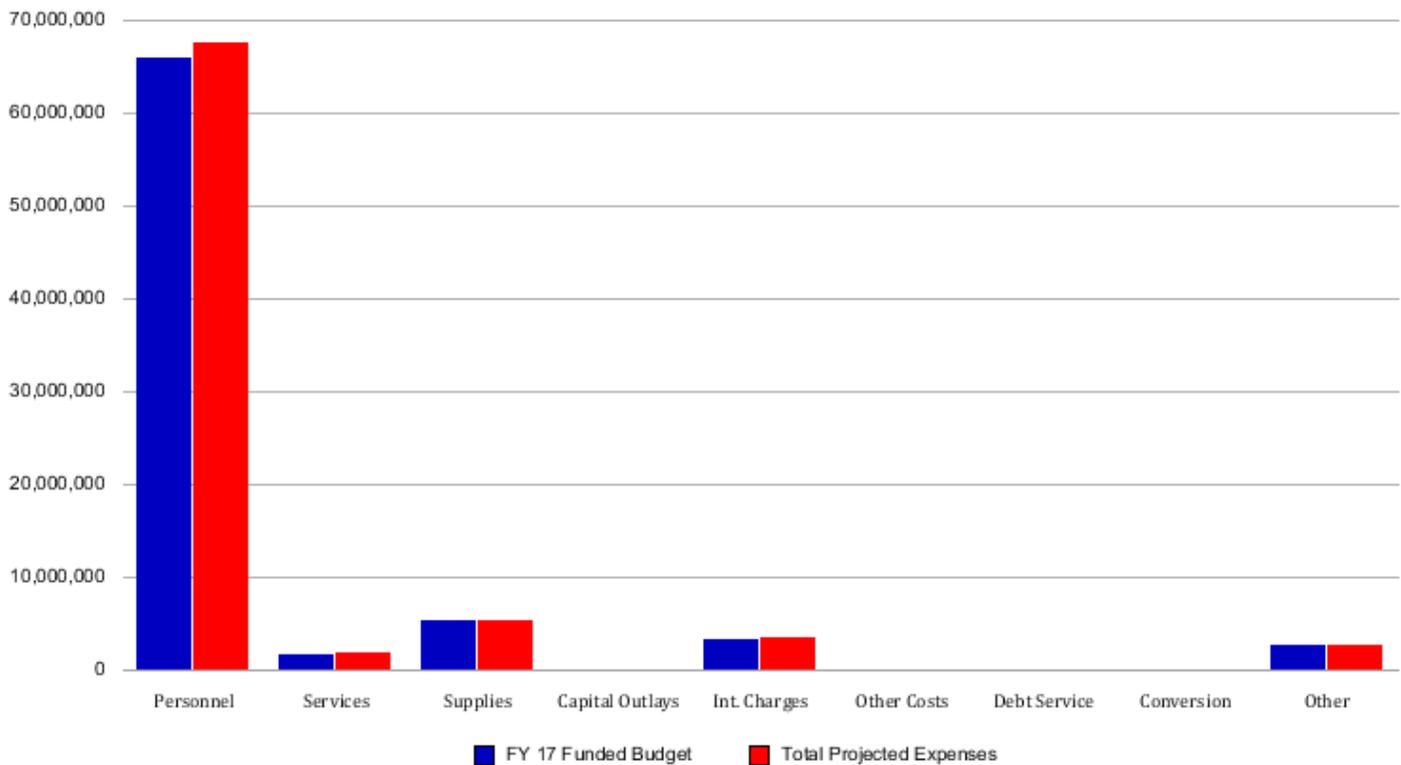
General Fund - Department Of Human Resources



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$5,038,037	\$2,774,027	\$2,625,635	\$5,399,661	(\$361,624)	(7.18%)
Purchased / Contracted Services	\$903,923	\$341,457	\$504,450	\$845,907	\$58,016	6.42%
Supplies	\$31,915	\$62,350	\$61,851	\$124,201	(\$92,286)	(289.16%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$8,449	\$7,879	\$4,938	\$12,817	(\$4,368)	(51.70%)
Other Costs	\$66,506	\$25,014	\$26,178	\$51,193	\$15,313	23.03%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$6,048,830	\$3,210,727	\$3,223,052	\$6,433,779	(\$384,949)	(6.36%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Human Resources had 15 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 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 preventative maintenance and 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

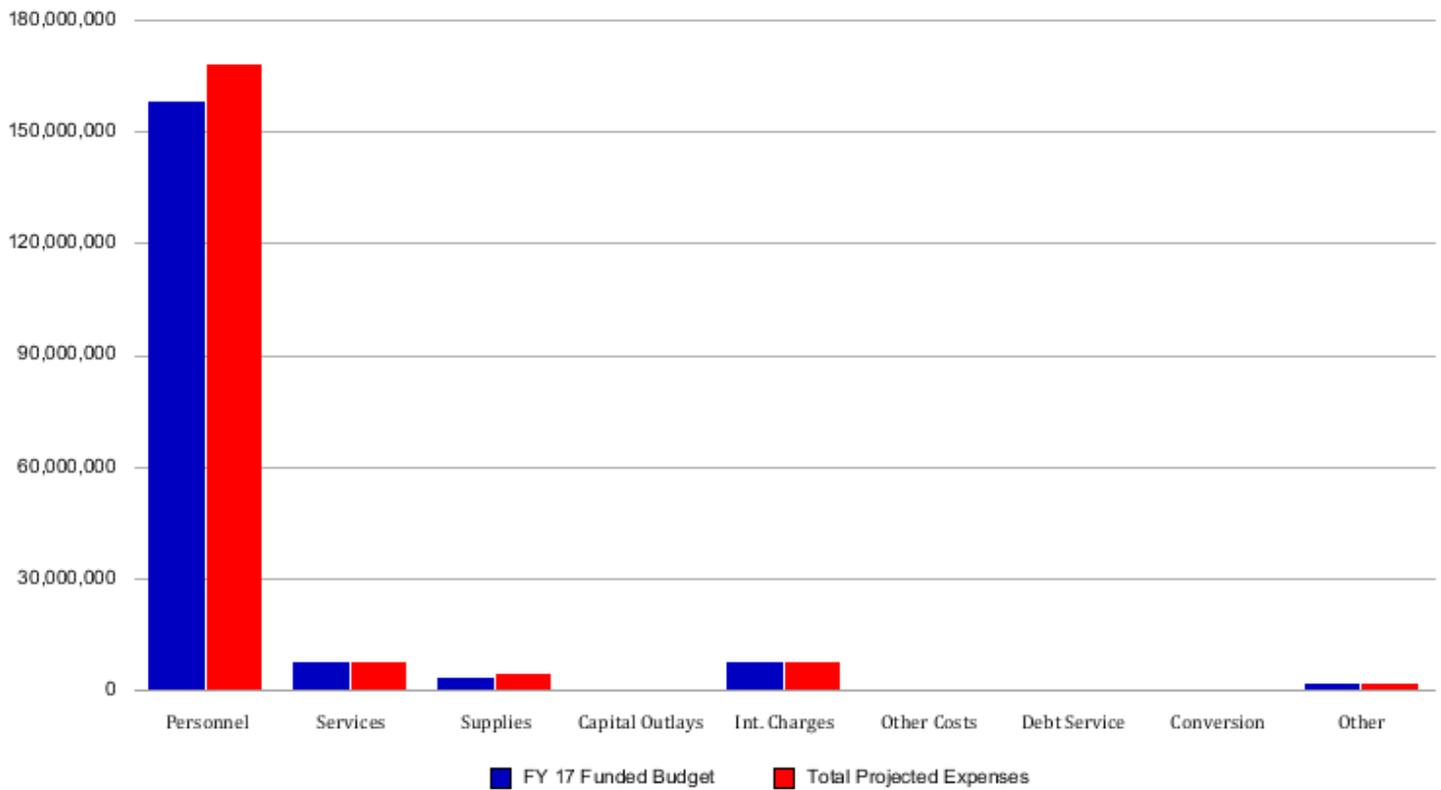
General Fund - Department Of Fire Services



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$66,106,765	\$37,109,772	\$30,586,233	\$67,696,004	(\$1,589,239)	(2.40%)
Purchased / Contracted Services	\$1,863,690	\$867,424	\$1,232,971	\$2,100,395	(\$236,705)	(12.70%)
Supplies	\$5,515,495	\$1,648,680	\$3,866,815	\$5,515,495	\$0	0.00%
Capital Outlays	\$75,026	\$61,997	\$13,030	\$75,026	\$0	0.00%
Interfund / Interdepartmental Charges	\$3,521,665	\$1,510,599	\$2,138,319	\$3,648,918	(\$127,253)	(3.61%)
Other Costs	\$252,000	\$125,070	\$126,930	\$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	\$1,607,731	\$1,314,585	\$2,922,316	\$0	0.00%
Expenses	\$80,256,957	\$42,931,272	\$39,278,882	\$82,210,154	(\$1,953,197)	(2.43%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Fire Services had 113 vacant positions; five Civilian and 108 Sworn. Variance due to overtime more than anticipated offset by vacant positions.
Purchased / Contracted Services Explanation	Variance due to costs for training and travel more than anticipated.
Supplies Explanation	Projected to spend within budget. This line includes costs for fire station, building needs, and EMS medical supplies.
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.

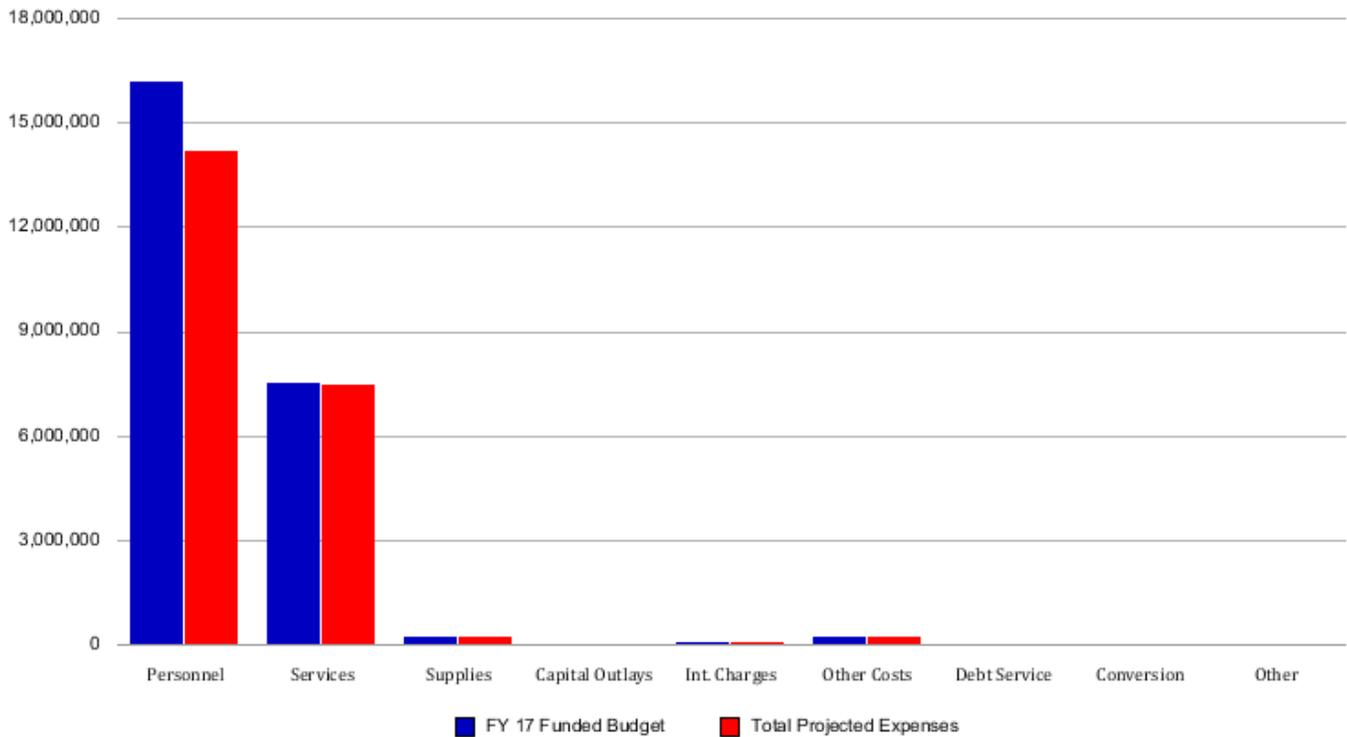
General Fund - Department Of Police Services



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$158,194,358	\$88,345,636	\$79,592,240	\$167,937,876	(\$9,743,518)	(6.16%)
Purchased / Contracted Services	\$7,805,390	\$4,348,301	\$3,827,676	\$8,175,977	(\$370,587)	(4.75%)
Supplies	\$4,072,278	\$2,522,475	\$2,148,986	\$4,671,460	(\$599,182)	(14.71%)
Capital Outlays	\$648,798	(\$55,754)	\$246,415	\$190,660	\$458,138	70.61%
Interfund / Interdepartmental Charges	\$8,165,922	\$3,518,104	\$4,781,073	\$8,299,176	(\$133,254)	(1.63%)
Other Costs	\$448,091	\$9,925	\$436,727	\$446,652	\$1,439	0.32%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$2,283,335	\$863,015	\$1,283,901	\$2,146,916	\$136,419	5.97%
Expenses	\$181,618,172	\$99,551,701	\$92,317,017	\$191,868,719	(\$10,250,547)	(5.64%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Atlanta Police Department had 215 sworn and 38 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 more 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.

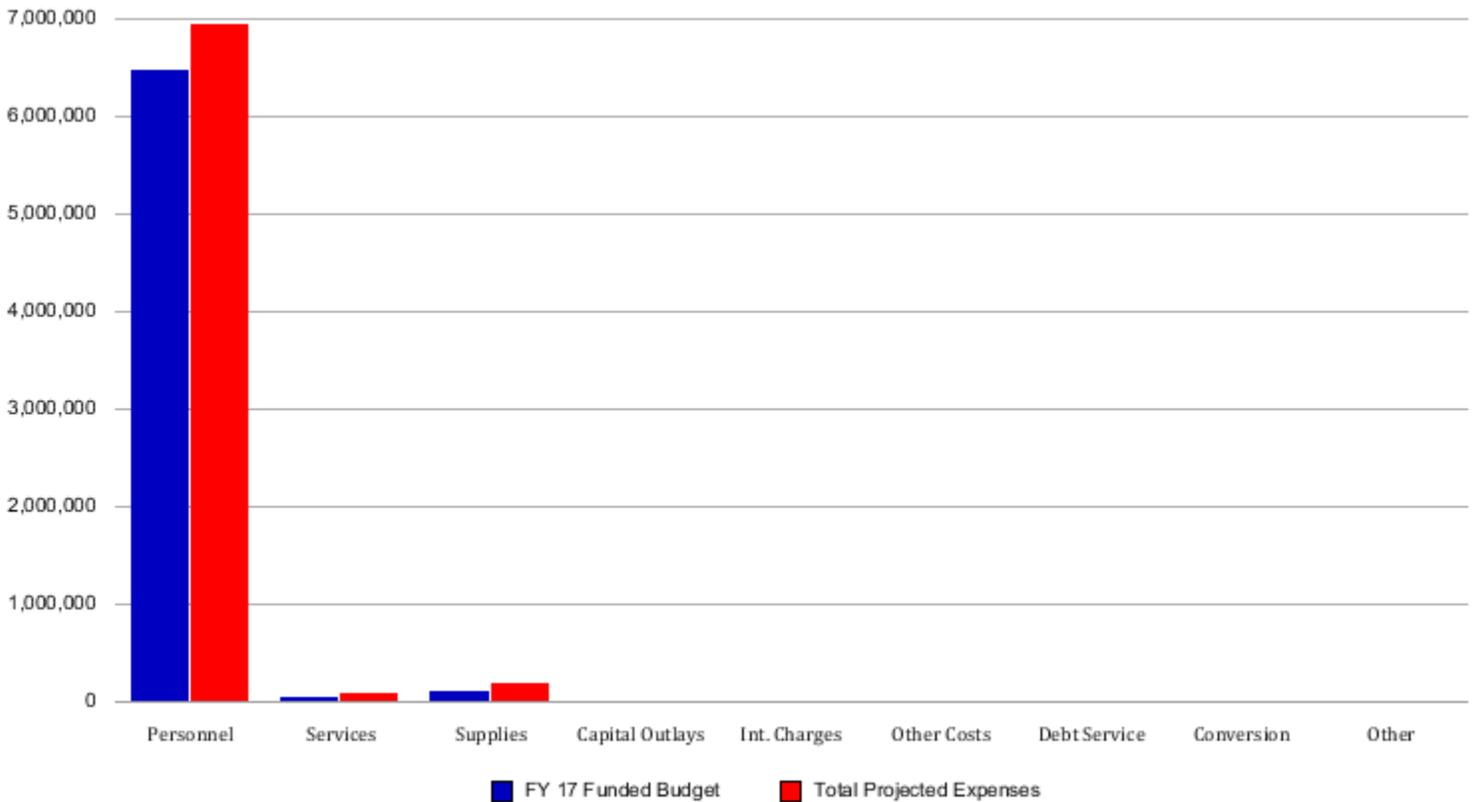
General Fund - Dept Of Planning & Community Development



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$16,179,385	\$3,053,632	\$11,145,129	\$14,198,761	\$1,980,624	12.24%
Purchased / Contracted Services	\$7,579,620	\$1,320,036	\$6,192,293	\$7,512,329	\$67,291	0.89%
Supplies	\$294,098	\$90,617	\$203,423	\$294,040	\$58	0.02%
Capital Outlays	\$0	\$52,359	\$19,691	\$72,050	(\$72,050)	0.00%
Interfund / Interdepartmental Charges	\$113,199	\$61,355	\$57,646	\$119,001	(\$5,802)	(5.13%)
Other Costs	\$270,101	\$110,492	\$187,103	\$297,595	(\$27,494)	(10.18%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$24,436,403	\$4,688,491	\$17,805,285	\$22,493,775	\$1,942,628	7.95%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As December 31, 2016, Dept of Planning & Community Development had 62 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 projected expenses for various projects: \$1.5MM Government District, \$1.5MM Safe Built, \$417K Accela, \$311K Inspector suit build-out in City Plaza, \$300K Affordable Housing Design, \$165K Digital Model and other projects and contracts.
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. Projected to spend within budget.
Capital Outlays Explanation	Variance due \$70K for Furniture and build-out for inspectors in City Plaza; a budget adjustment will be prepared in third quarter to cover increased cost.
Interfund / Interdepartmental Charges Explanation	Variance due to motor, fuel and maintenance repairs activity related to the consolidation of the Building Permit Enterprise Fund back into the General Fund per Ordinance #16-O-1422.
Other Costs Explanation	Variance due to financial charges more than anticipated; a budget adjustment will be prepared in third quarter to cover increased costs.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

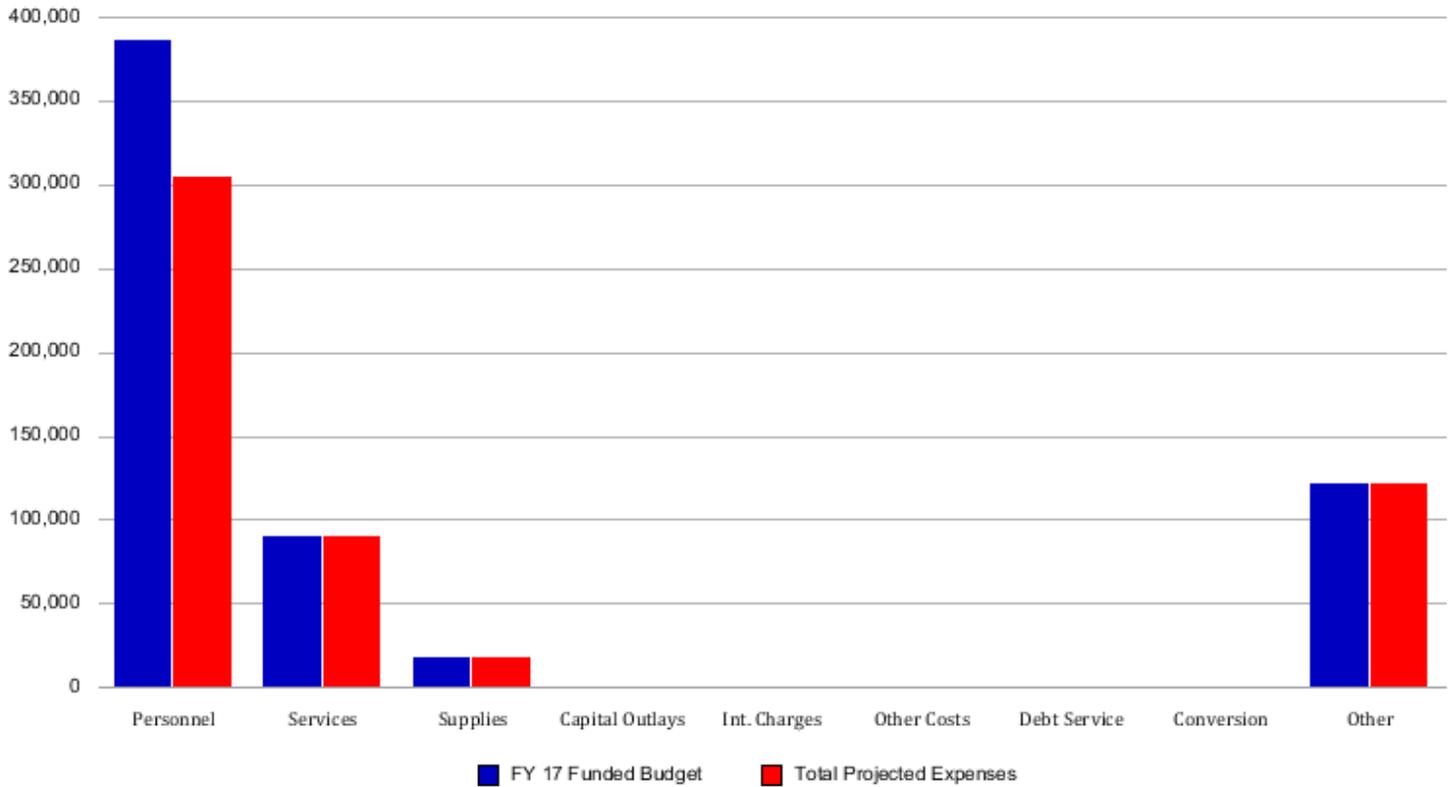
General Fund - Department Of The Solicitor



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$6,470,227	\$3,449,169	\$3,491,271	\$6,940,441	(\$470,214)	(7.27%)
Purchased / Contracted Services	\$59,413	\$21,879	\$84,838	\$106,717	(\$47,304)	(79.62%)
Supplies	\$123,297	\$105,680	\$112,875	\$218,556	(\$95,259)	(77.26%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$9,591	\$4,139	\$7,410	\$11,549	(\$1,958)	(20.42%)
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$6,662,528	\$3,580,868	\$3,696,394	\$7,277,262	(\$614,734)	(9.23%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, the Office of the Solicitor had 3 vacant positions. All vacant positions will be filled in Qtr.3. Variance due to extra help related to the expansion of the pretrial diversion program.
Purchased / Contracted Services Explanation	Variance due to unanticipated and costs related to technology needs and Lexis Nexis Service and postage.
Supplies Explanation	Variance due to unanticipated Outside Legal Counsel and unanticipated technology.
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

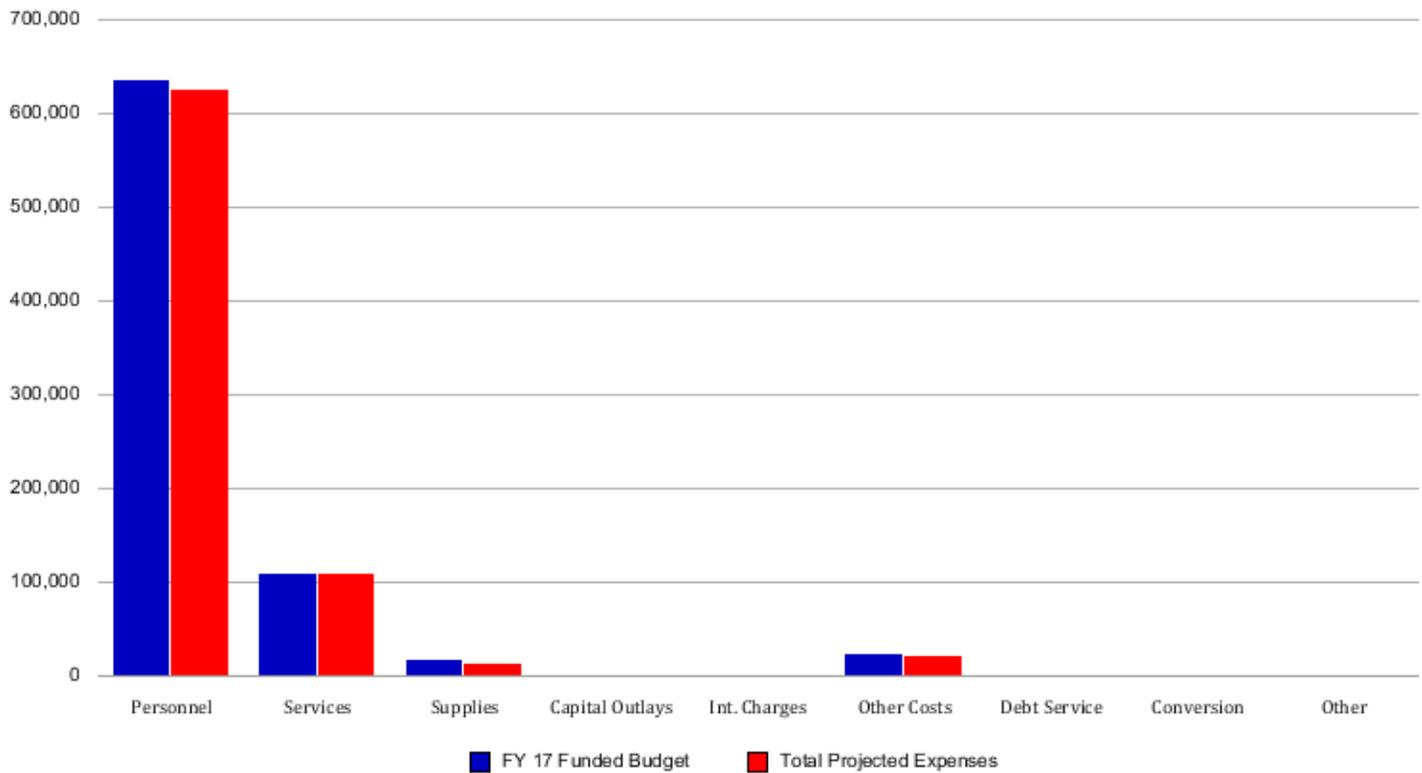
General Fund - Department Of Ethics



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$386,610	\$107,988	\$197,387	\$305,375	\$81,235	21.01%
Purchased / Contracted Services	\$91,661	\$20,461	\$71,200	\$91,661	\$0	0.00%
Supplies	\$18,870	\$8,366	\$10,504	\$18,870	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,400	\$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%
Expenses	\$620,561	\$136,815	\$402,511	\$539,326	\$81,235	13.09%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Ethics Office had two vacant positions. Both positions are split funded.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes financial disclosure and copier contract expense.
Supplies Explanation	Projected to spend with budget. This line includes general office supply expense.
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 Electronic filing system.

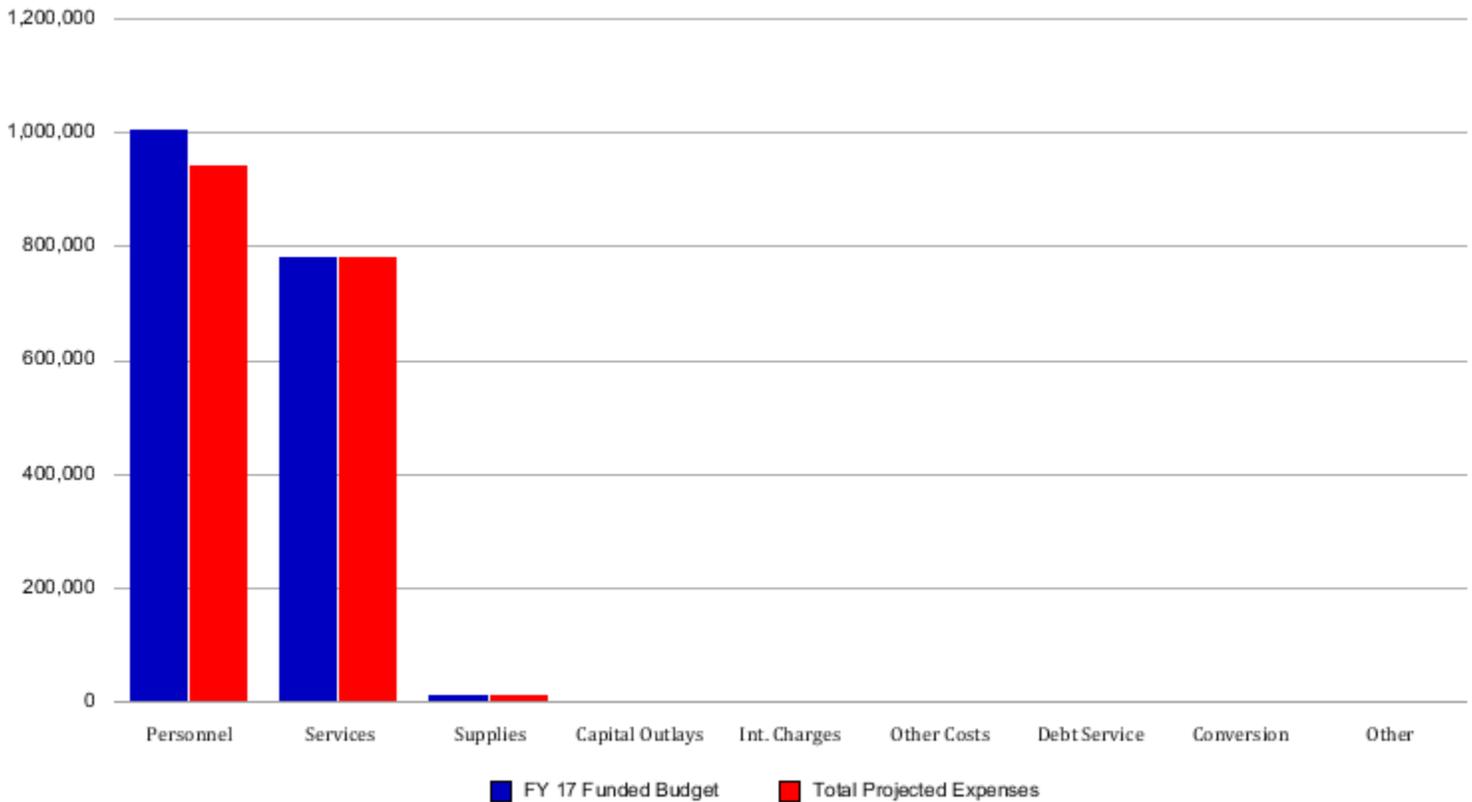
General Fund - Atlanta Citizens Review Board



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$634,976	\$308,733	\$317,489	\$626,222	\$8,754	1.38%
Purchased / Contracted Services	\$110,025	\$36,815	\$73,429	\$110,244	(\$219)	(0.20%)
Supplies	\$19,779	\$6,625	\$9,081	\$15,706	\$4,073	20.59%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$24,932	\$5,380	\$16,815	\$22,194	\$2,738	10.98%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$789,712	\$357,552	\$416,814	\$774,365	\$15,347	1.94%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Atlanta Citizen Review board had no vacant positions. Variance is due to salary adjustments.
Purchased / Contracted Services Explanation	Variance due to new legislation expanding jurisdiction and related cost associated with marketing, printing, advertising and communication, mediation and outreach.
Supplies Explanation	Variance due to supplies for Outreach activities and community meetings less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. Variance due to additional Board Members, increase of monthly stipend expenses, travel and training stipends along with witness fees for any law enforcement officer per Ordinance #16-O-1072 less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

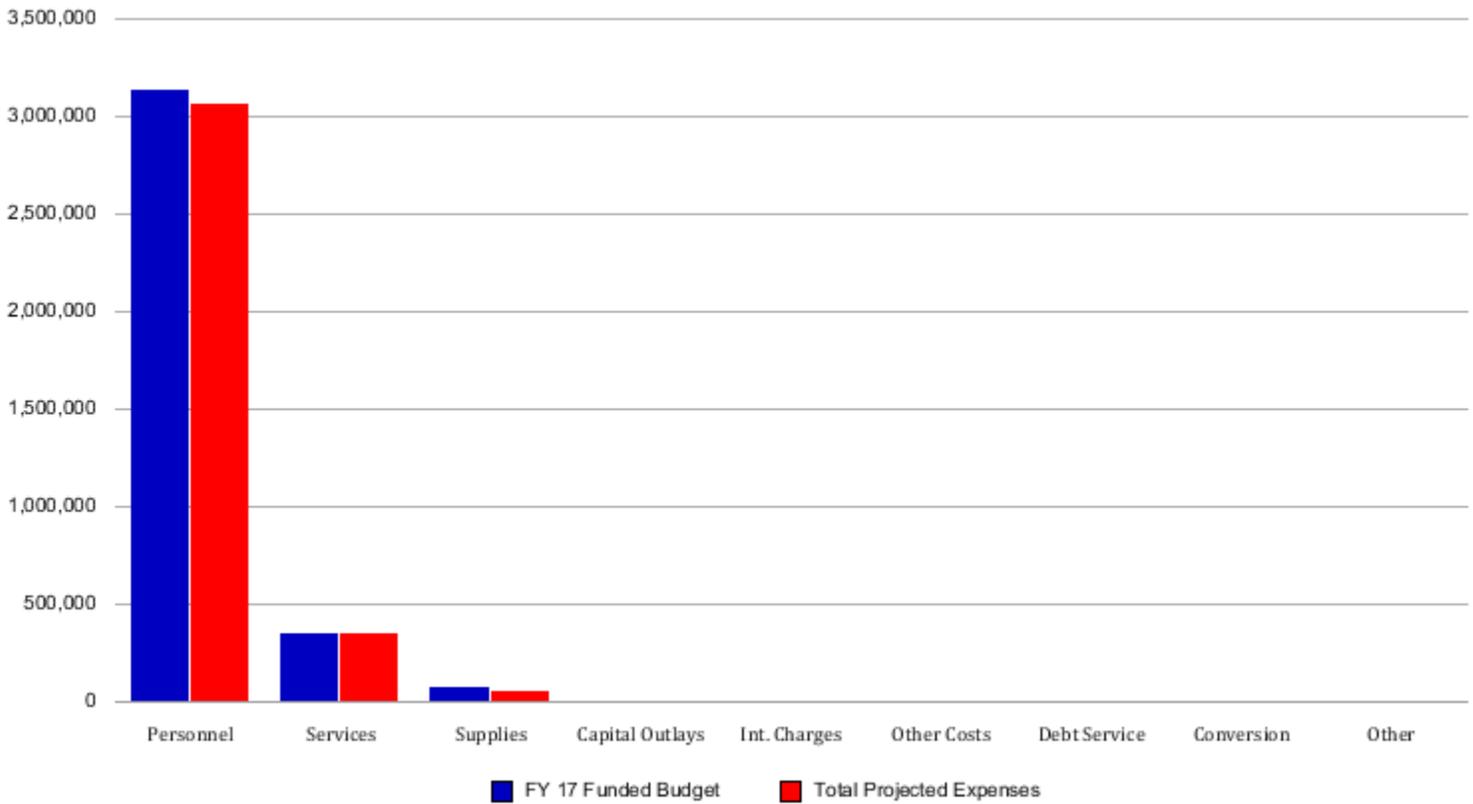
General Fund - Department Of Audit



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,005,214	\$441,972	\$501,309	\$943,280	\$61,934	6.16%
Purchased / Contracted Services	\$781,811	\$270,480	\$511,330	\$781,811	\$0	0.00%
Supplies	\$14,986	\$1,147	\$13,839	\$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	\$939	\$1,861	\$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%
Expenses	\$1,804,811	\$714,538	\$1,028,339	\$1,742,877	\$61,934	3.43%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 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 (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$3,139,088	\$1,536,082	\$1,535,438	\$3,071,520	\$67,568	2.15%
Purchased / Contracted Services	\$362,217	\$158,627	\$205,463	\$364,090	(\$1,873)	(0.52%)
Supplies	\$85,103	\$39,056	\$26,129	\$65,185	\$19,918	23.40%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$559	\$0	\$559	(\$559)	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$3,586,408	\$1,734,325	\$1,767,030	\$3,501,355	\$85,053	2.37%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Public Defender had three vacant positions, of which two were unfunded for FY17.
Purchased / Contracted Services Explanation	Variance due to timing of invoice for operating lease and training/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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$243,852,840	\$258,435,812	\$503,715,373	\$244,483,987	\$503,292,699	(\$422,674)	(\$0.08%)
Expenses	\$195,316,984	\$204,314,881	\$503,715,373	\$196,934,535	\$408,047,619	\$95,667,754	\$18.99%
Surplus (Deficit)	\$48,535,856	\$54,120,932	\$0	\$47,549,452	\$95,245,080	\$95,245,080	N/A

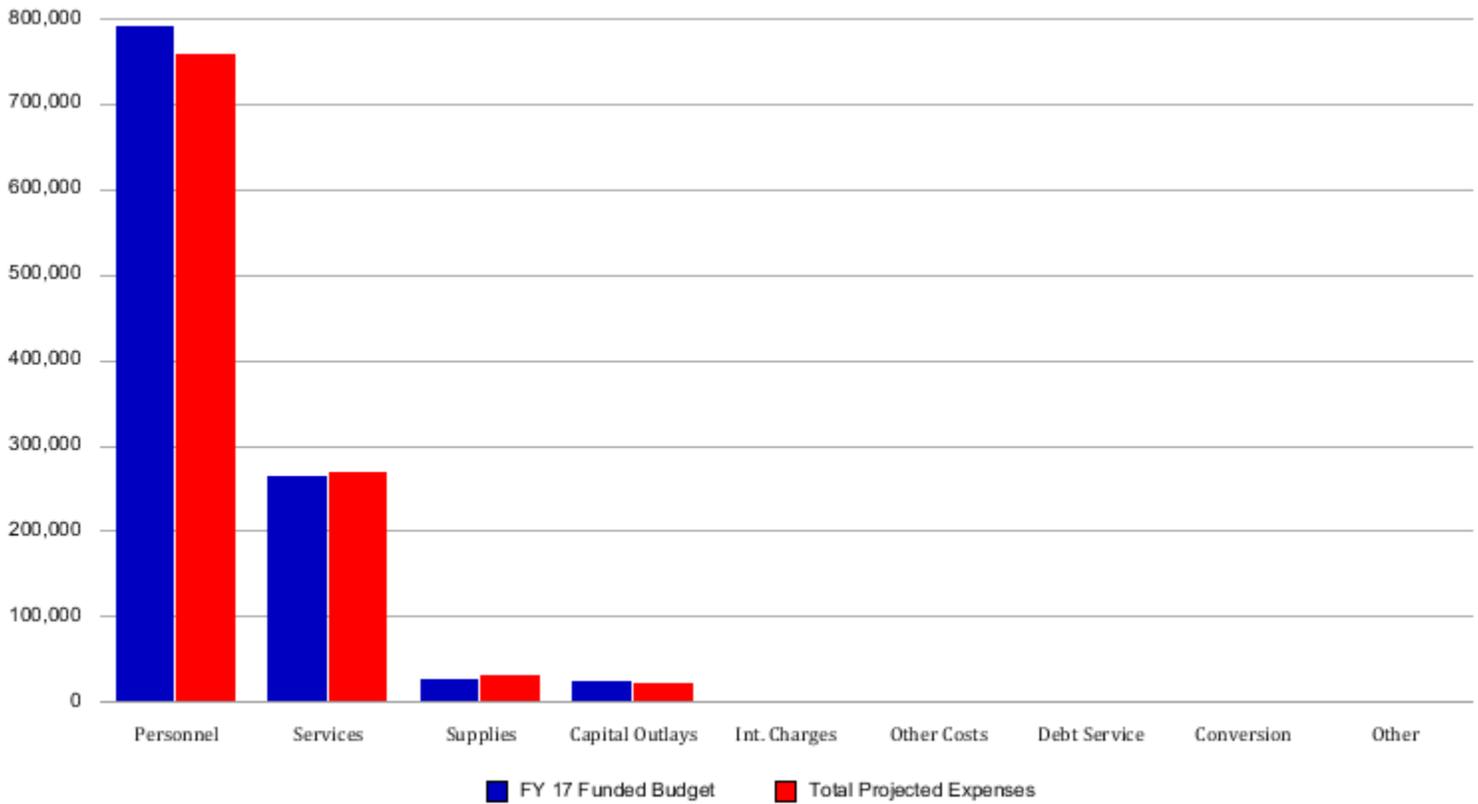
Major Revenue Variances:

As of December 31 2016, the Department of Aviation anticipates being on target with the budget. The decreases in several revenue categories will be offset by increases in Transportation Network Companies landside and car rentals revenues.

Major Expenditure Variances:

Expenses are projected to be under budget at year end by \$95MM. This is due mainly to the reserve balance of \$78MM, service contracts of \$14MM and personnel savings of \$3MM due to vacant positions.

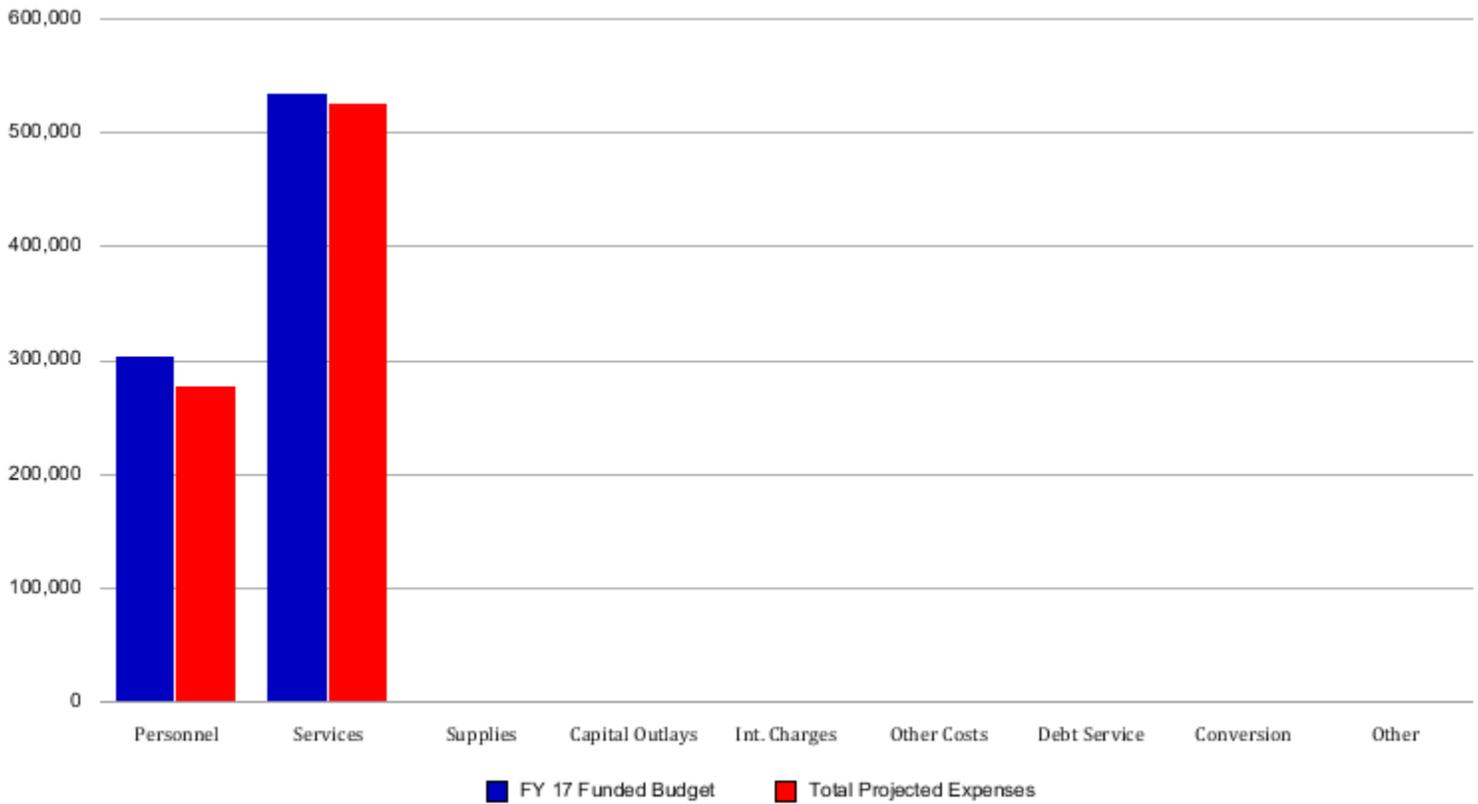
Airport Revenue Fund - Executive Offices



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$790,931	\$357,762	\$400,996	\$758,758	\$32,173	4.07%
Purchased / Contracted Services	\$266,697	\$78,069	\$193,642	\$271,711	(\$5,014)	(1.88%)
Supplies	\$28,337	\$21,762	\$12,841	\$34,603	(\$6,266)	(22.11%)
Capital Outlays	\$25,985	\$13,781	\$10,000	\$23,781	\$2,204	8.48%
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%
Expenses	\$1,111,950	\$471,374	\$617,479	\$1,088,853	\$23,097	2.08%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Executive Offices had one split-funded vacant position.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services more than anticipated.
Supplies Explanation	Variance due to supplies more than anticipated.
Capital Outlays Explanation	Variance due to machinery and equipment expenses less 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

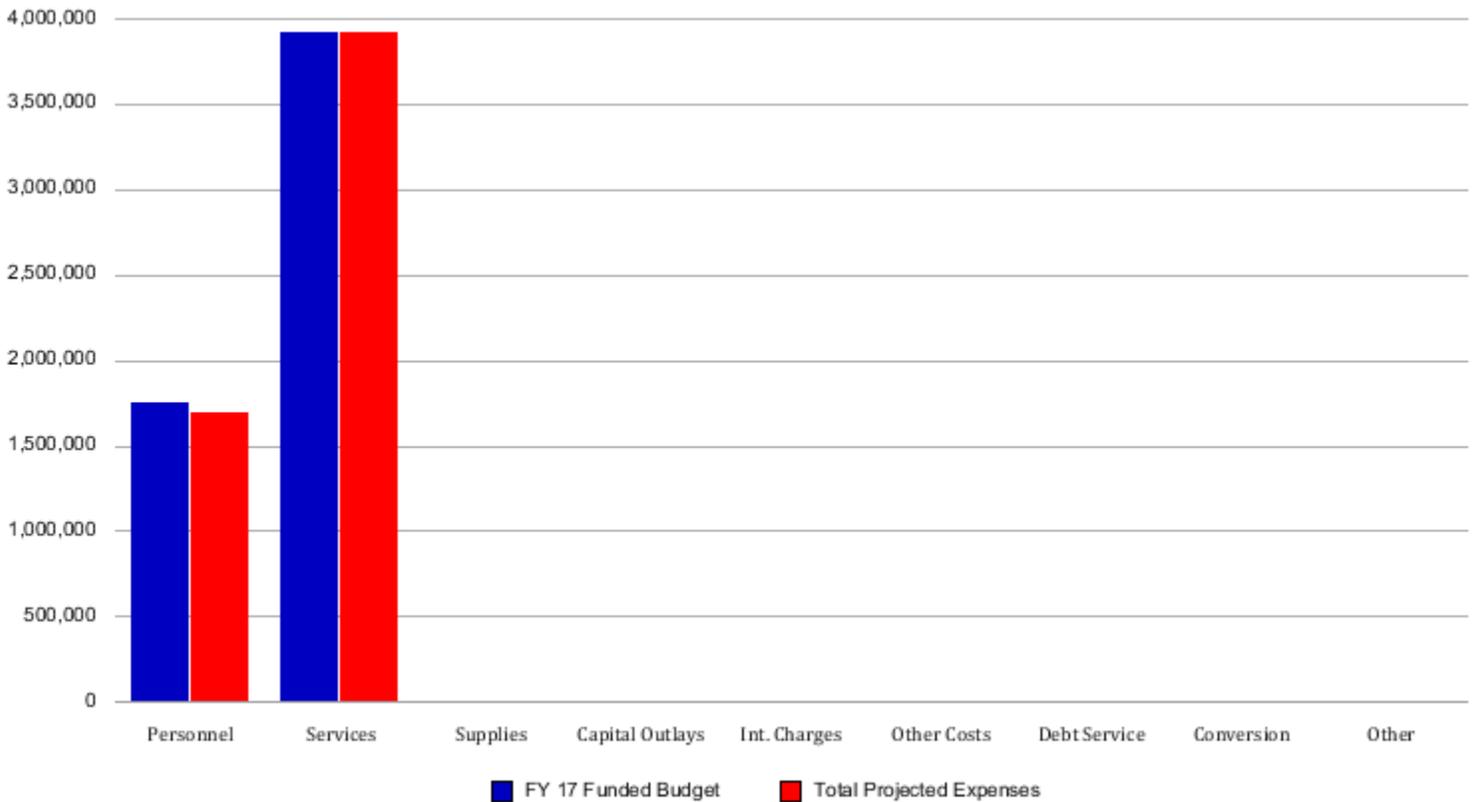
Airport Revenue Fund - Department Of Atlanta Information Management



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$304,789	\$143,033	\$134,400	\$277,433	\$27,356	8.98%
Purchased / Contracted Services	\$534,919	(\$34,648)	\$561,146	\$526,498	\$8,421	1.57%
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%
Expenses	\$839,708	\$108,385	\$695,546	\$803,931	\$35,777	4.26%

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

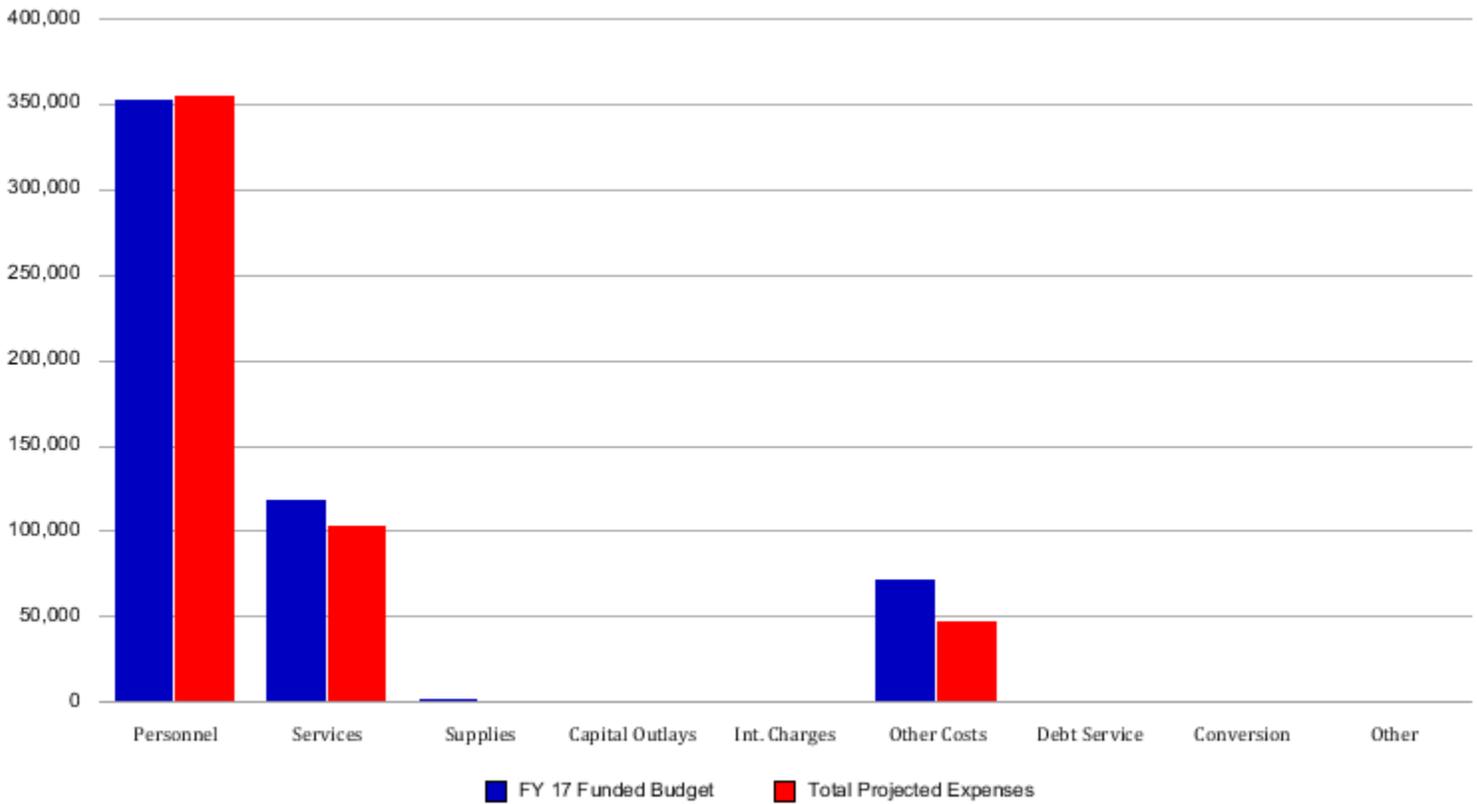
Airport Revenue Fund - Department Of Law



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,759,970	\$871,033	\$835,156	\$1,706,189	\$53,781	3.06%
Purchased / Contracted Services	\$3,919,621	\$3,286,901	\$632,720	\$3,919,621	\$0	0.00%
Supplies	\$20,891	\$7,104	\$12,991	\$20,096	\$795	3.81%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$8,500	\$1,286	\$6,239	\$7,524	\$976	11.48%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$5,708,982	\$4,166,324	\$1,487,105	\$5,653,429	\$55,553	0.97%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Law had three vacant positions. Variance due to timing of filling vacant positions and personnel adjustments.
Purchased / Contracted Services Explanation	Projected to spend within budget.
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

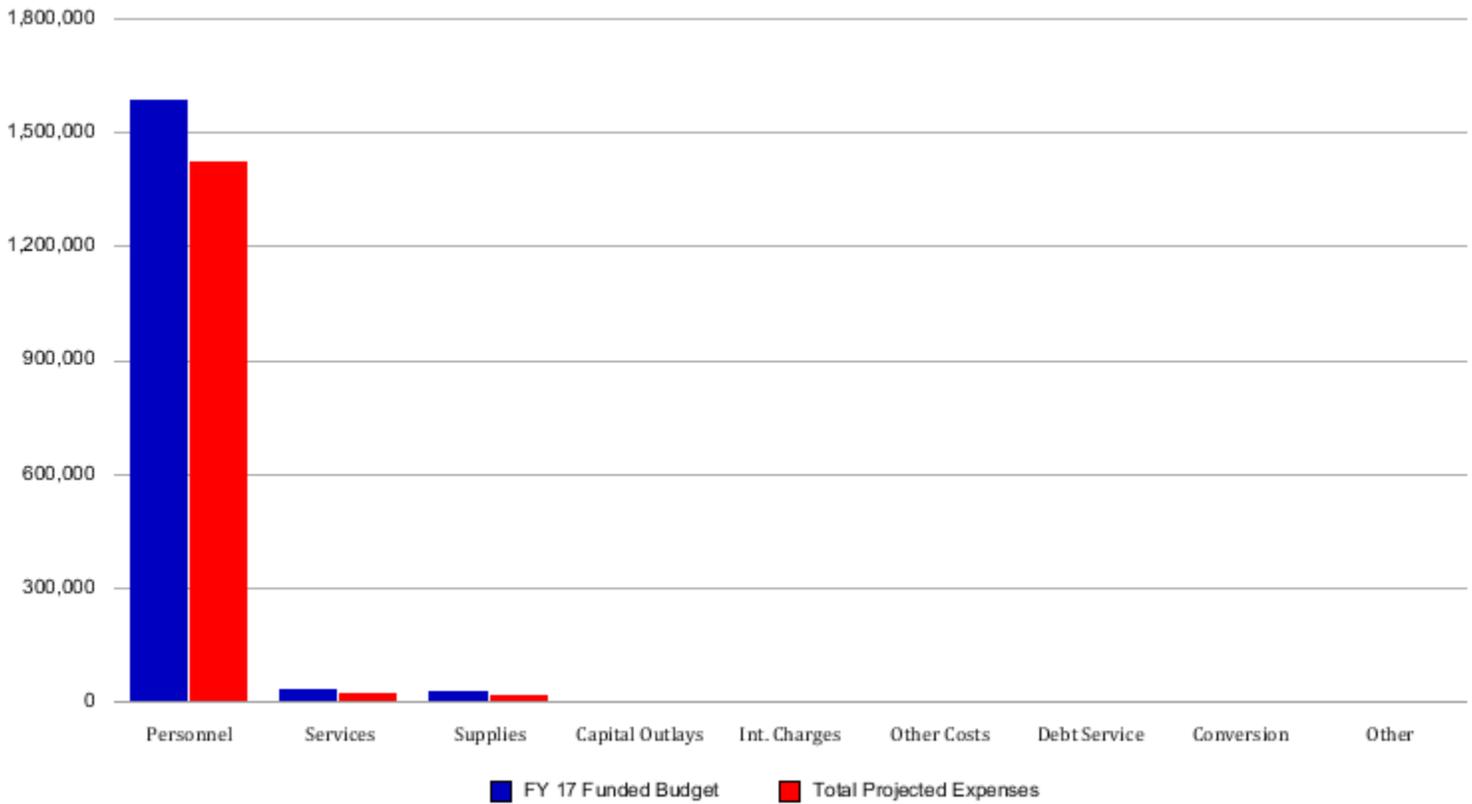
Airport Revenue Fund - Department Of Finance



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$353,008	\$159,200	\$195,628	\$354,828	(\$1,820)	(0.52%)
Purchased / Contracted Services	\$118,786	\$36,666	\$67,796	\$104,462	\$14,324	12.06%
Supplies	\$2,961	\$0	\$1,973	\$1,973	\$988	33.37%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$72,917	\$0	\$48,611	\$48,611	\$24,306	33.33%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$547,672	\$195,866	\$314,009	\$509,874	\$37,798	6.90%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Finance had no vacant positions. Variance due to personnel adjustments.
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	N/A
Other Costs Explanation	Variance due to bank charges less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

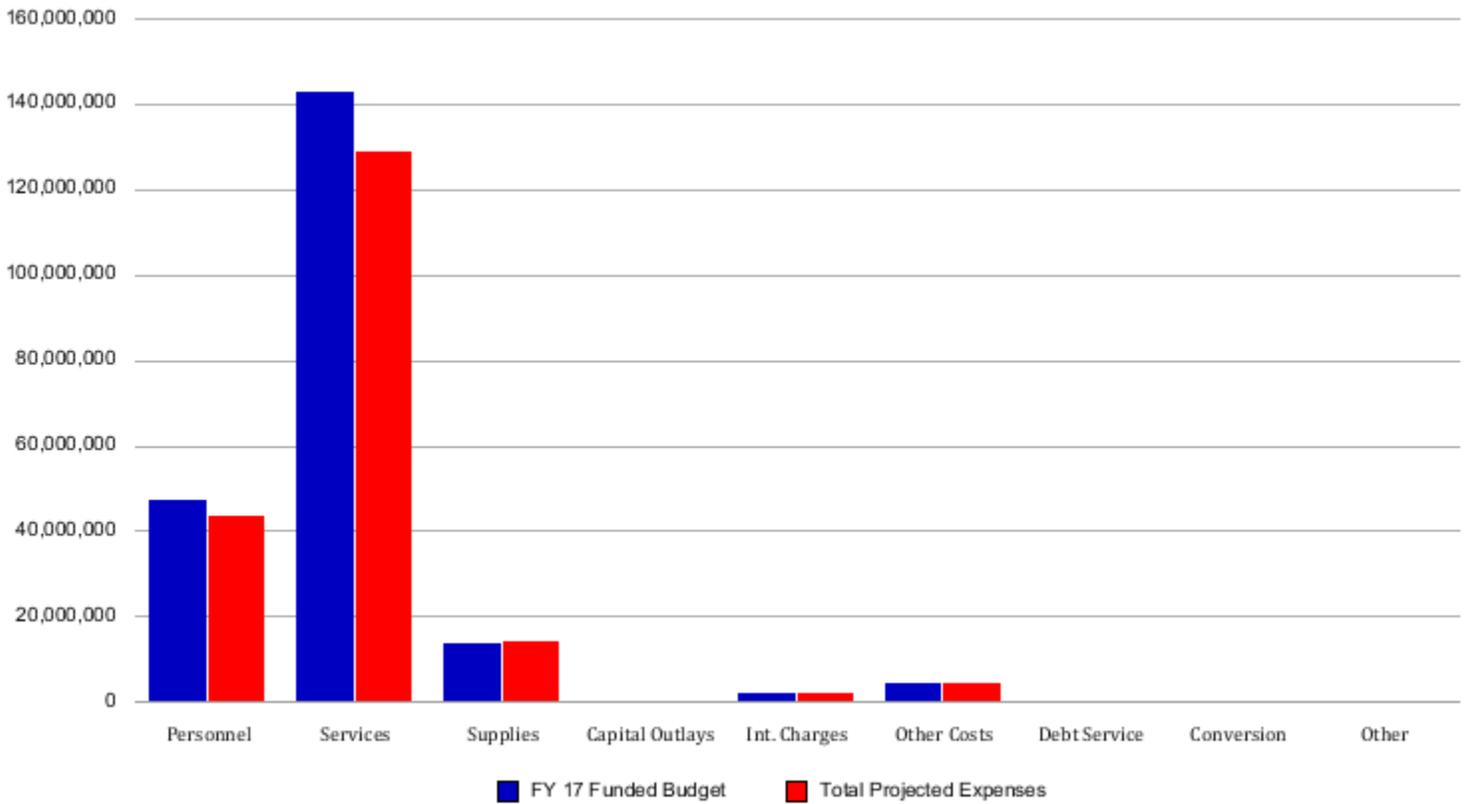
Airport Revenue Fund - Department Of Procurement



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,586,507	\$632,343	\$795,517	\$1,427,860	\$158,647	10.00%
Purchased / Contracted Services	\$36,689	\$4,622	\$21,298	\$25,919	\$10,770	29.35%
Supplies	\$31,332	\$6,538	\$16,348	\$22,886	\$8,446	26.96%
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%
Expenses	\$1,654,528	\$643,502	\$833,163	\$1,476,665	\$177,863	10.75%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Procurement had three vacant positions.
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

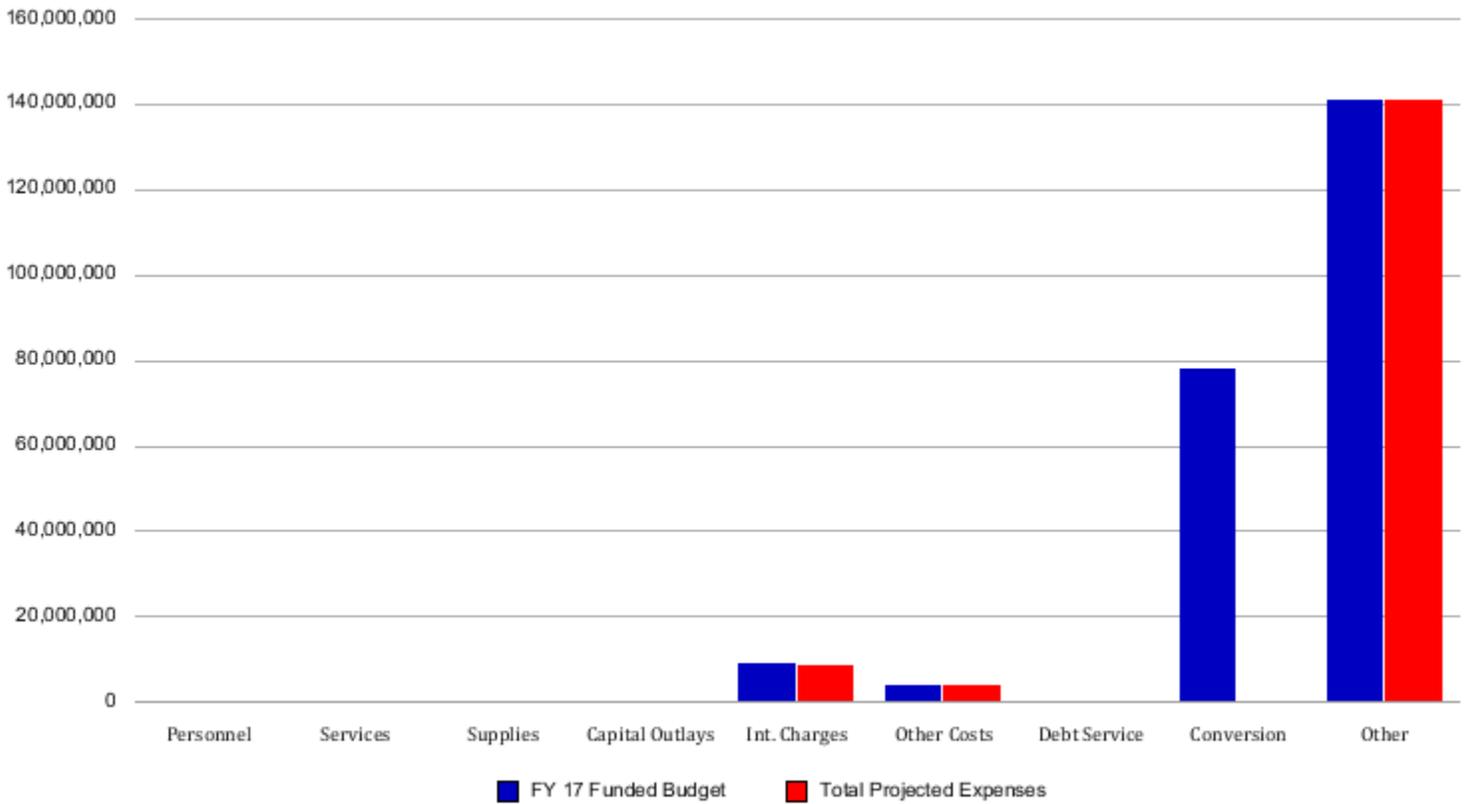
Airport Revenue Fund - Department Of Aviation



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$47,733,642	\$22,449,857	\$21,536,076	\$43,985,934	\$3,747,708	7.85%
Purchased / Contracted Services	\$142,906,354	\$58,544,864	\$70,407,034	\$128,951,898	\$13,954,456	9.76%
Supplies	\$14,050,002	\$7,604,492	\$7,132,681	\$14,737,172	(\$687,170)	(4.89%)
Capital Outlays	\$141,000	(\$36,716)	\$77,500	\$40,785	\$100,216	71.07%
Interfund / Interdepartmental Charges	\$2,302,655	\$936,852	\$1,460,847	\$2,397,699	(\$95,044)	(4.13%)
Other Costs	\$5,046,610	\$2,669,645	\$2,376,965	\$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%
Expenses	\$212,180,263	\$92,168,995	\$102,991,103	\$195,160,098	\$17,020,165	8.02%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Aviation had 61 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 more 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

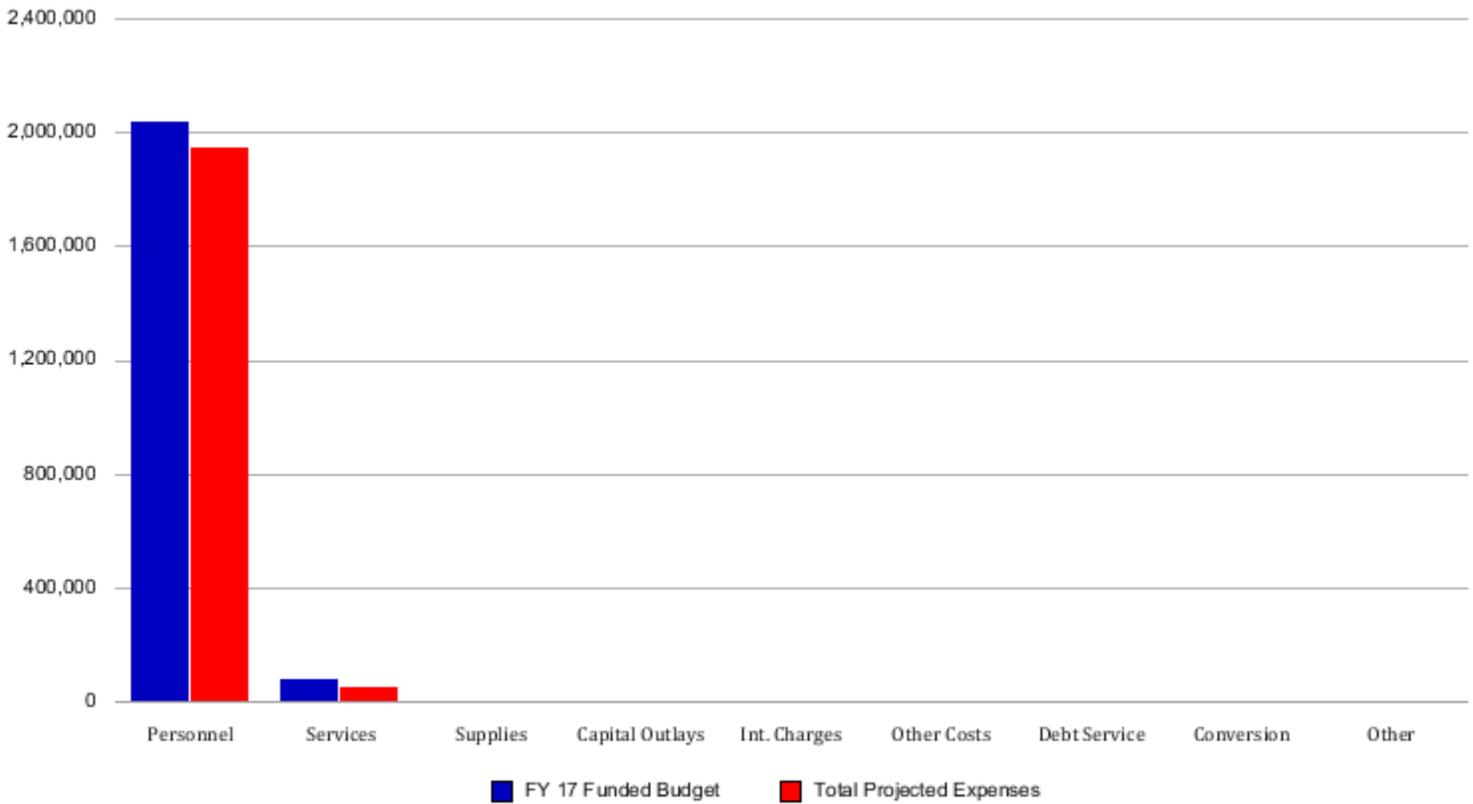
Airport Revenue Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$565,058	\$0	\$188,353	\$188,353	\$376,705	66.67%
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	\$4,113,015	\$5,100,932	\$9,213,947	\$488,946	5.04%
Other Costs	\$4,389,975	\$2,143,953	\$2,092,315	\$4,236,269	\$153,706	3.50%
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	\$59,510,200	\$81,576,408	\$141,086,608	\$0	0.00%
Expenses	\$234,114,502	\$76,034,836	\$78,690,341	\$154,725,177	\$79,389,325	33.91%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	This line represents unused pay for 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.

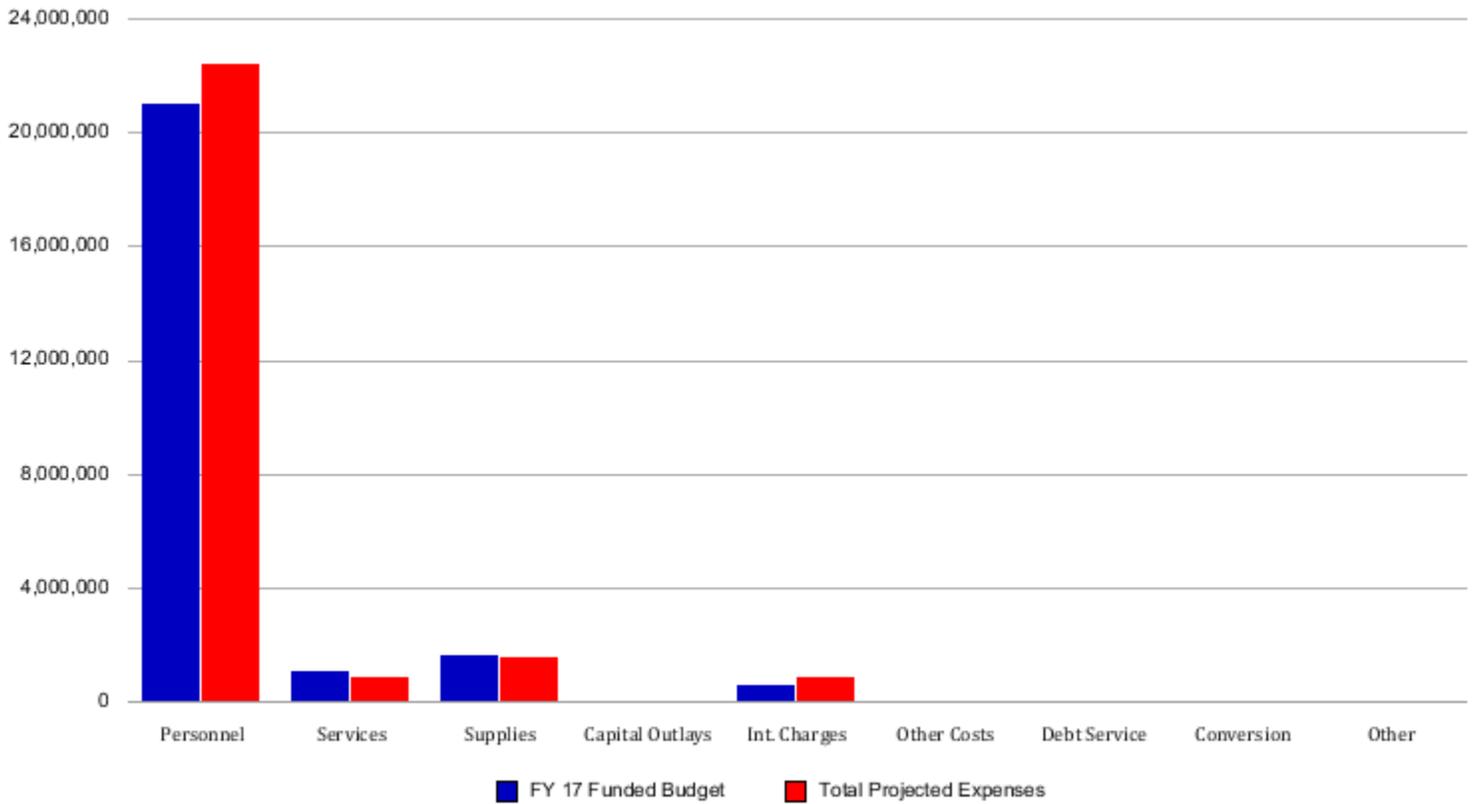
Airport Revenue Fund - Department Of Human Resources



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,043,690	\$968,798	\$981,559	\$1,950,357	\$93,333	4.57%
Purchased / Contracted Services	\$83,402	\$3,735	\$51,892	\$55,627	\$27,775	33.30%
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%
Expenses	\$2,127,504	\$972,533	\$1,033,863	\$2,006,396	\$121,108	5.69%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Human Resources had three vacant positions.
Purchased / Contracted Services Explanation	Variance due to contracted services for Background Checks, 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

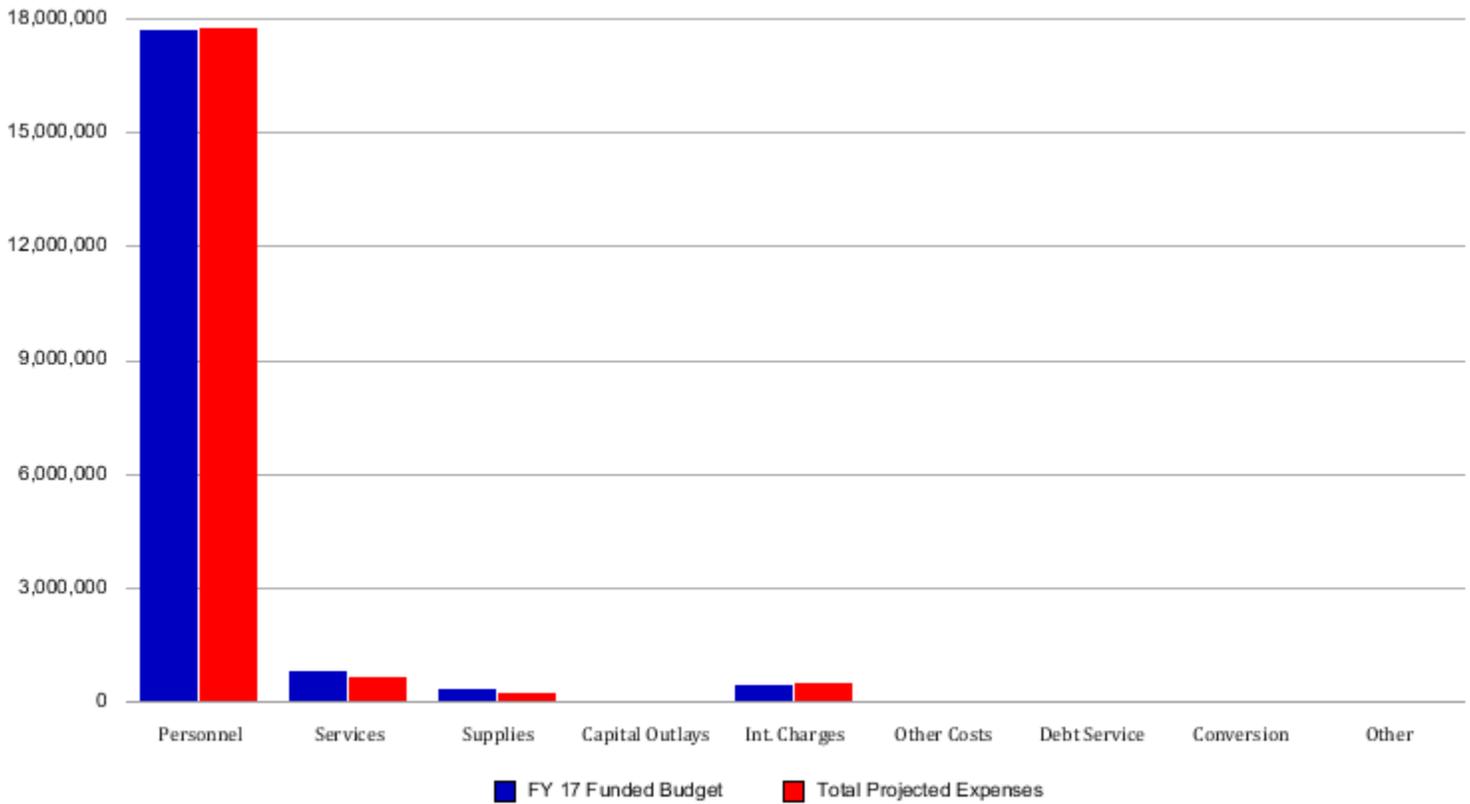
Airport Revenue Fund - Department Of Fire Services



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$21,030,308	\$11,538,505	\$10,915,275	\$22,453,781	(\$1,423,473)	(6.77%)
Purchased / Contracted Services	\$1,139,105	\$25,649	\$927,754	\$953,402	\$185,703	16.30%
Supplies	\$1,710,386	\$276,106	\$1,375,001	\$1,651,107	\$59,279	3.47%
Capital Outlays	\$35,000	\$34,990	\$84,759	\$119,749	(\$84,749)	(242.14%)
Interfund / Interdepartmental Charges	\$671,053	\$530,849	\$387,115	\$917,964	(\$246,911)	(36.79%)
Other Costs	\$51,400	\$5,160	\$30,660	\$35,820	\$15,580	30.31%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$24,637,252	\$12,411,260	\$13,720,564	\$26,131,824	(\$1,494,572)	(6.07%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Fire Services - Aviation had 27 vacant positions; all sworn. Variance due to overtime more than anticipated.
Purchased / Contracted Services Explanation	Variance due to EMS billing collections less than anticipated.
Supplies Explanation	Projected to spend within budget; variance due to FY16 paid invoice accruals. This line includes EMS medical, building, and fire station supplies.
Capital Outlays Explanation	Variance due to equipment upgrade and replacements more than anticipated.
Interfund / Interdepartmental Charges Explanation	Variance due to vehicle repair 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

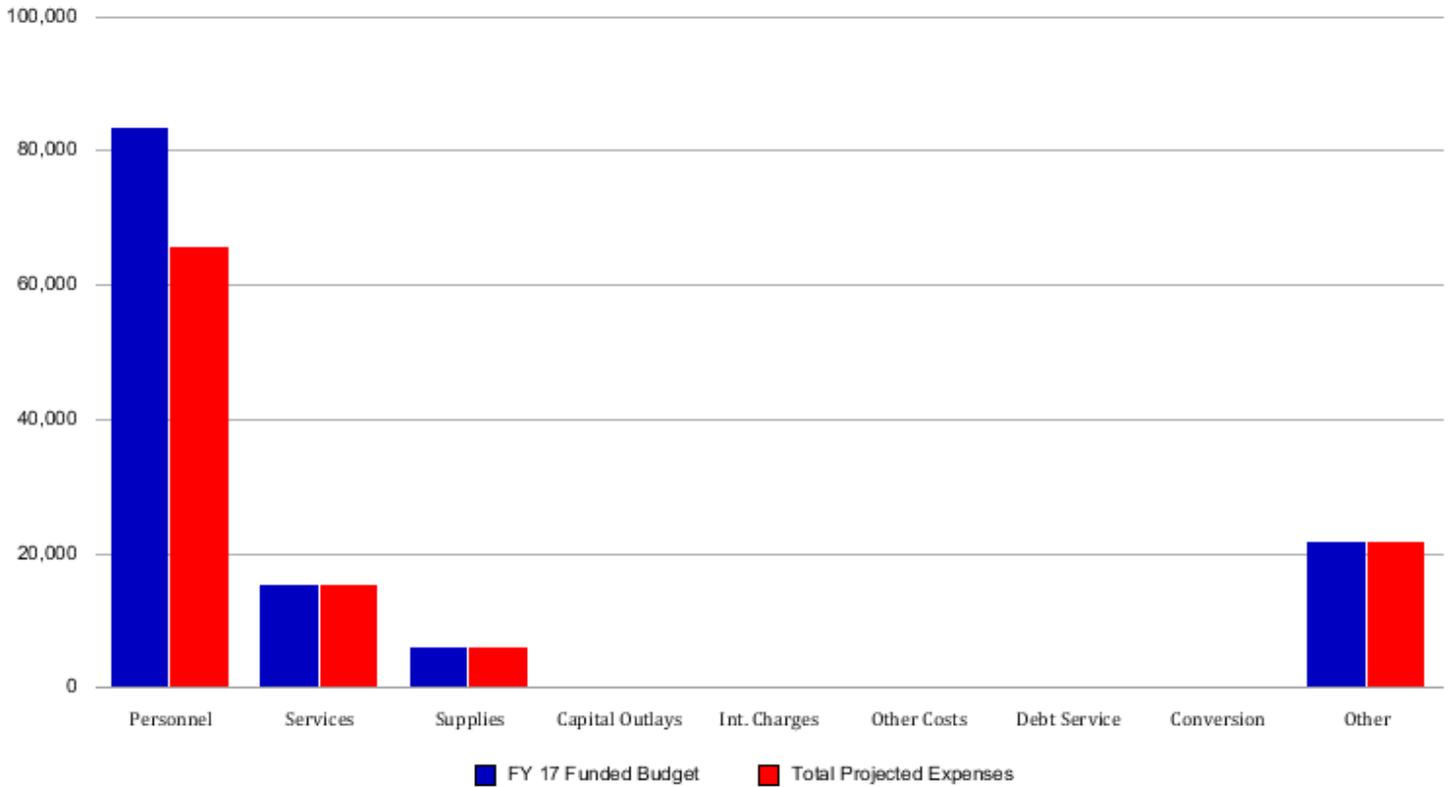
Airport Revenue Fund - Department Of Police Services



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$17,718,155	\$8,704,207	\$9,069,065	\$17,773,272	(\$55,117)	(0.31%)
Purchased / Contracted Services	\$873,931	\$239,744	\$436,352	\$676,096	\$197,835	22.64%
Supplies	\$393,276	\$72,471	\$196,704	\$269,175	\$124,101	31.56%
Capital Outlays	\$75,000	\$65,795	\$0	\$65,795	\$9,205	12.27%
Interfund / Interdepartmental Charges	\$506,496	\$241,837	\$278,661	\$520,498	(\$14,002)	(2.76%)
Other Costs	\$3,500	\$0	\$1,746	\$1,746	\$1,754	50.11%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$19,570,358	\$9,324,055	\$9,982,528	\$19,306,582	\$263,776	1.35%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016 the Atlanta Police Department had four civilian and 31 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 less 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

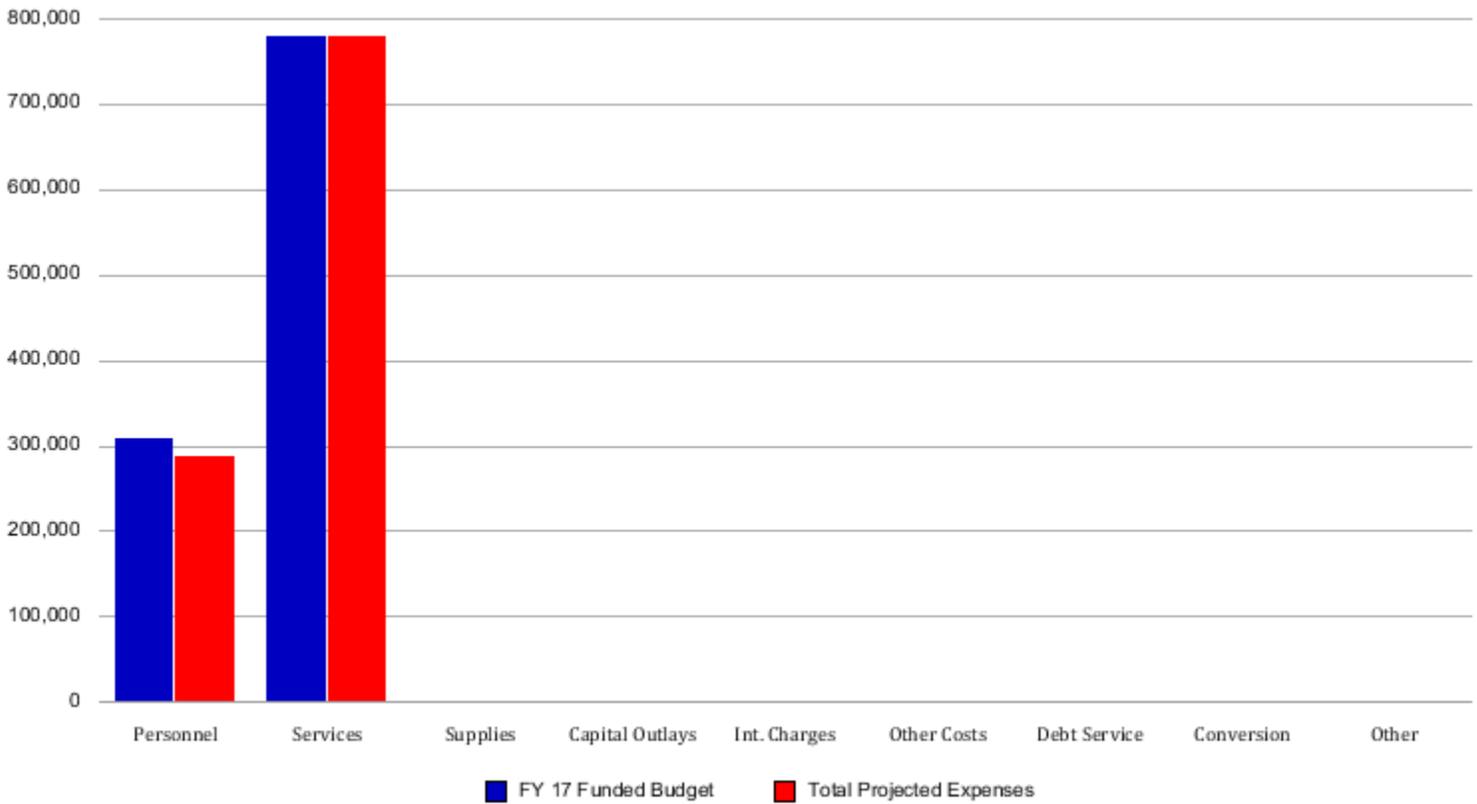
Airport Revenue Fund - Department Of Ethics



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$83,519	\$23,410	\$42,367	\$65,776	\$17,743	21.24%
Purchased / Contracted Services	\$15,525	(\$953)	\$16,478	\$15,525	\$0	0.00%
Supplies	\$6,105	\$638	\$5,467	\$6,105	\$0	0.00%
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%
Expenses	\$127,409	\$23,095	\$86,571	\$109,666	\$17,743	13.93%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Ethics Office had two vacant positions. Both positions are split funded.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes financial disclosure and copier contract expense.
Supplies Explanation	Projected to spend with budget. This line includes general office supply expense.
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 Electronic filing system.

Airport Revenue Fund - Department Of Audit



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$310,322	\$135,437	\$154,763	\$290,200	\$20,122	6.48%
Purchased / Contracted Services	\$779,756	\$278,201	\$501,555	\$779,756	\$0	0.00%
Supplies	\$4,367	\$442	\$3,925	\$4,367	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$800	\$231	\$569	\$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%
Expenses	\$1,095,245	\$414,311	\$660,812	\$1,075,123	\$20,122	1.84%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$10,991,997	\$13,737,652	\$0	\$0	\$0	\$0	\$0.00%
Expenses	\$6,666,363	\$7,672,775	\$0	\$3,338,153	\$0	\$0	\$0.00%
Surplus (Deficit)	\$4,325,634	\$6,064,878	\$0	(\$3,338,153)	\$0	\$0	N/A

Major Revenue Variances:

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

Major Expenditure Variances:

The Building Permit Enterprise Fund Expenses 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 (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$174,131	(\$174,132)	\$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%
Expenses	\$0	\$174,131	(\$174,132)	\$0	\$0	0.00%

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 Atlanta Information Management



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$49,408	(\$49,408)	\$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%
Expenses	\$0	\$49,408	(\$49,408)	\$0	\$0	0.00%

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 (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$62,450	(\$62,450)	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$270	(\$270)	\$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%
Expenses	\$0	\$62,720	(\$62,720)	\$0	\$0	0.00%

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 (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$17,997	(\$17,996)	\$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%
Expenses	\$0	\$17,997	(\$17,996)	\$0	\$0	0.00%

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 (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$32,418	(\$32,418)	\$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%
Expenses	\$0	\$32,418	(\$32,418)	\$0	\$0	0.00%

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 - Dept Of Planning & Community Development



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$3,000,949	(\$3,000,949)	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$399	(\$399)	\$0	\$0	0.00%
Supplies	\$0	\$131	(\$131)	\$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%
Expenses	\$0	\$3,001,479	(\$3,001,479)	\$0	\$0	0.00%

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	N/A
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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$222,876	\$15,229	\$0	\$0	\$0	\$0	\$0.00%
Expenses	\$280,942	\$72,080	\$0	\$6,863	\$0	\$0	\$0.00%
Surplus (Deficit)	(\$58,066)	(\$56,851)	\$0	(\$6,863)	\$0	\$0	N/A

Major Revenue Variances:

This fund was closed out in FY16.

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 (Dec)	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	\$666	(\$666)	\$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	\$140	(\$140)	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$0	\$806	(\$806)	\$0	\$0	0.00%

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

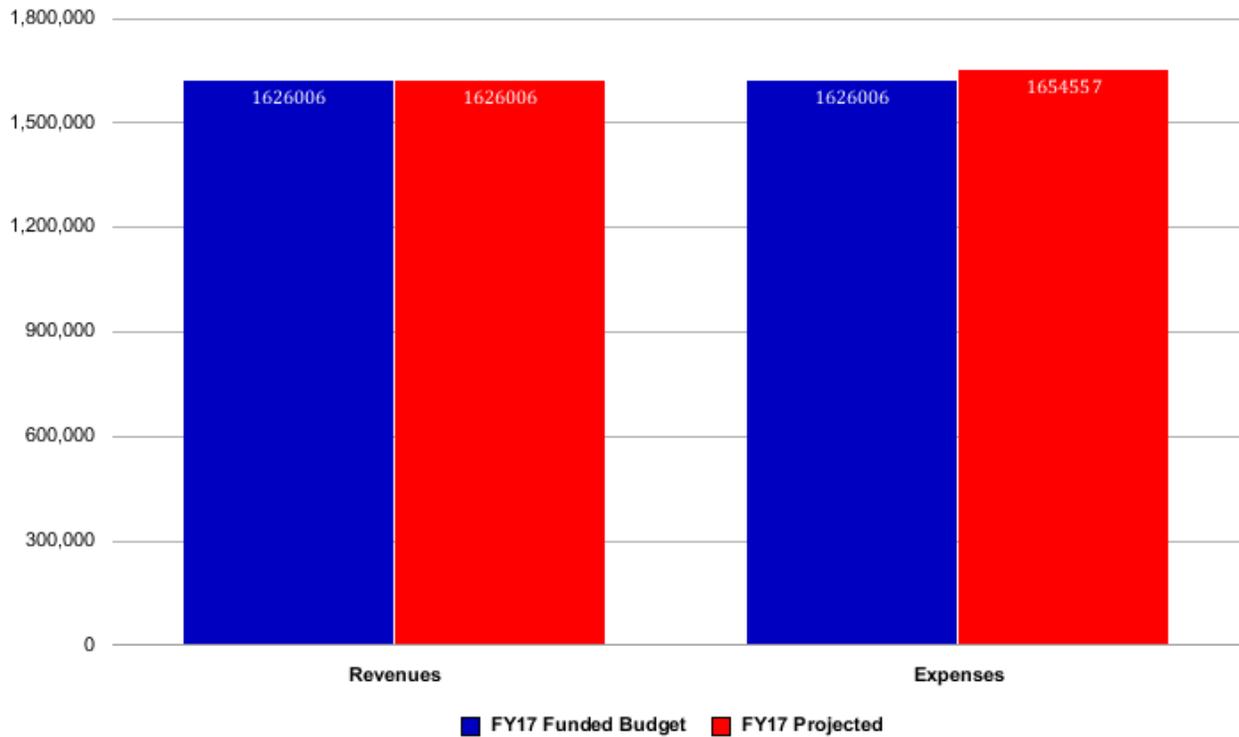
Parks Facilities Revenue Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	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	\$5,376	(\$5,376)	\$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%
Expenses	\$0	\$6,057	(\$6,057)	\$0	\$0	0.00%

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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$259,555	\$370,392	\$1,626,006	\$129,746	\$1,626,006	\$0	\$0.00%
Expenses	\$803,238	\$617,641	\$1,626,006	\$749,101	\$1,654,557	(\$28,551)	(\$1.76%)
Surplus (Deficit)	(\$543,683)	(\$247,249)	\$0	(\$619,355)	(\$28,551)	(\$28,551)	N/A

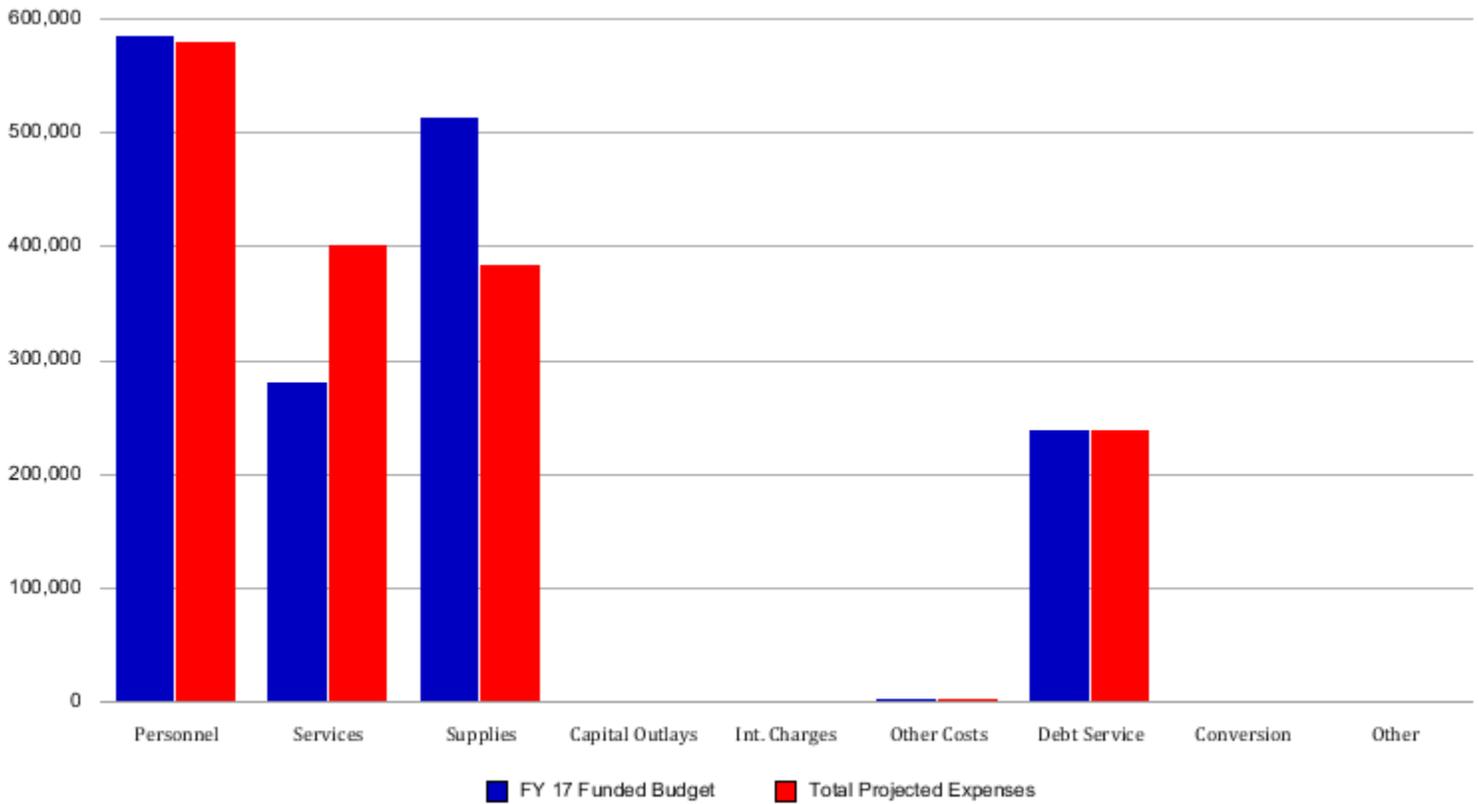
Major Revenue Variances:

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.

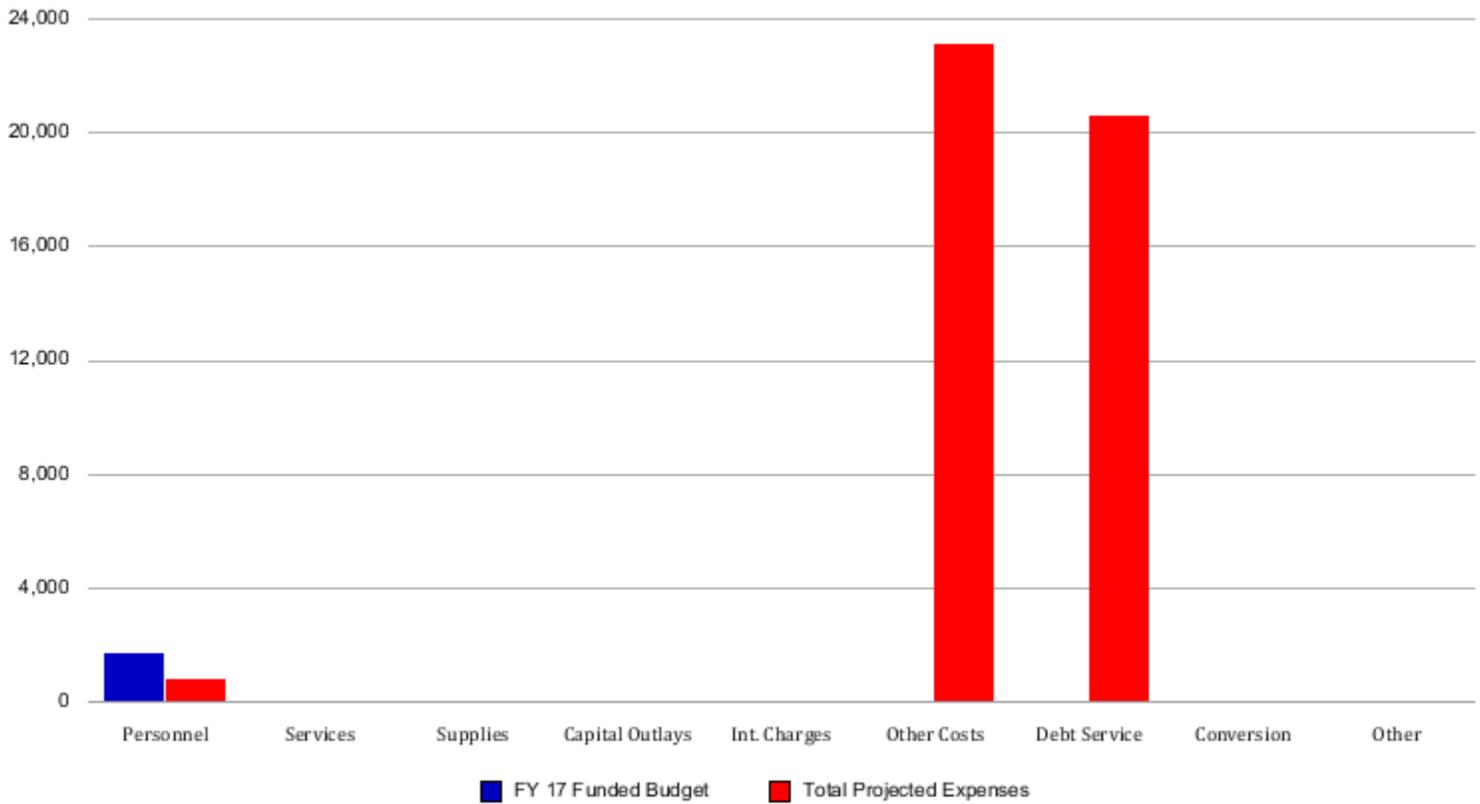
Civic Center Revenue Fund - Dept Of Parks & Recreation



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$584,338	\$287,529	\$292,169	\$579,698	\$4,640	0.79%
Purchased / Contracted Services	\$282,170	\$262,612	\$139,286	\$401,898	(\$119,728)	(42.43%)
Supplies	\$513,499	\$155,255	\$228,877	\$384,132	\$129,367	25.19%
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%
Expenses	\$1,624,256	\$705,396	\$904,581	\$1,609,977	\$14,279	0.88%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Civic Center had no vacant positions. Variance due to personnel costs less 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

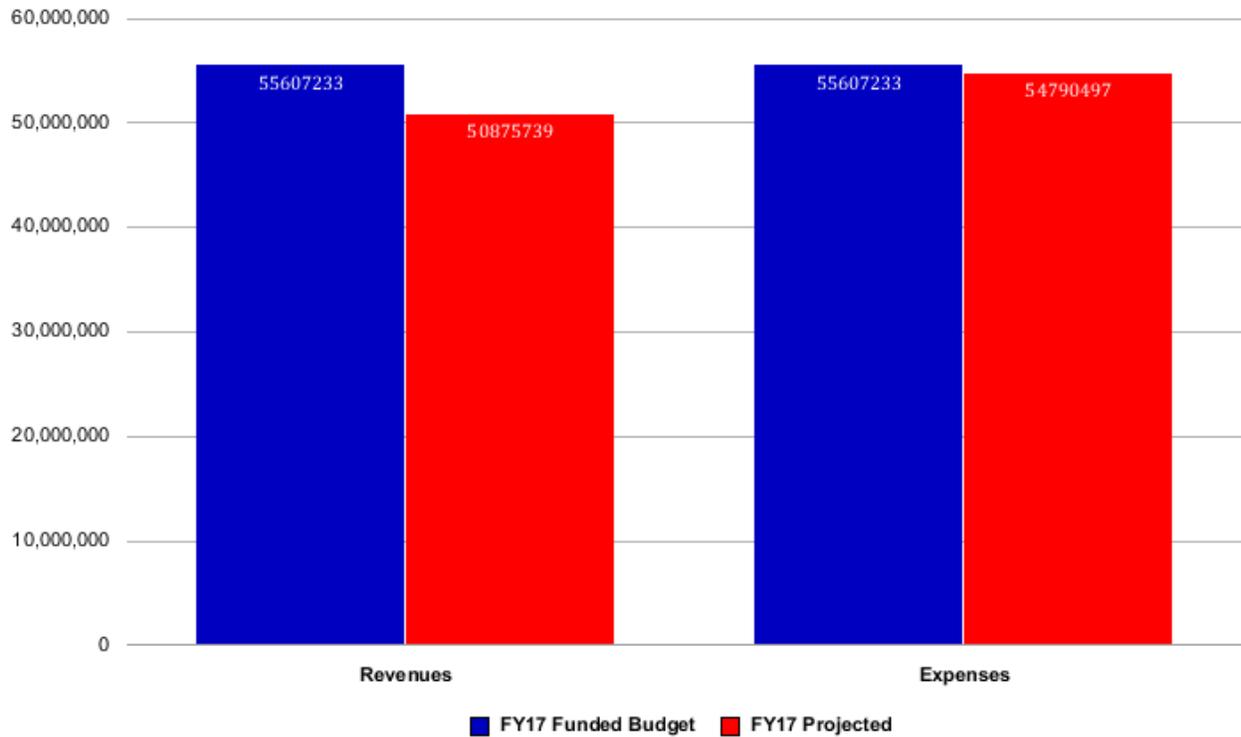
Civic Center Revenue Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,750	\$0	\$875	\$875	\$875	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	\$23,098	\$0	\$23,098	(\$23,098)	0.00%
Debt Service	\$0	\$20,607	\$0	\$20,607	(\$20,607)	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$1,750	\$43,705	\$875	\$44,580	(\$42,830)	(2,447.43%)

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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$28,188,768	\$30,585,119	\$55,607,233	\$26,852,250	\$50,875,739	(\$4,731,494)	(\$8.51%)
Expenses	\$21,375,562	\$24,206,151	\$55,607,233	\$24,431,597	\$54,790,497	\$816,736	\$1.47%
Surplus (Deficit)	\$6,813,205	\$6,378,968	\$0	\$2,420,653	(\$3,914,758)	(\$3,914,758)	N/A

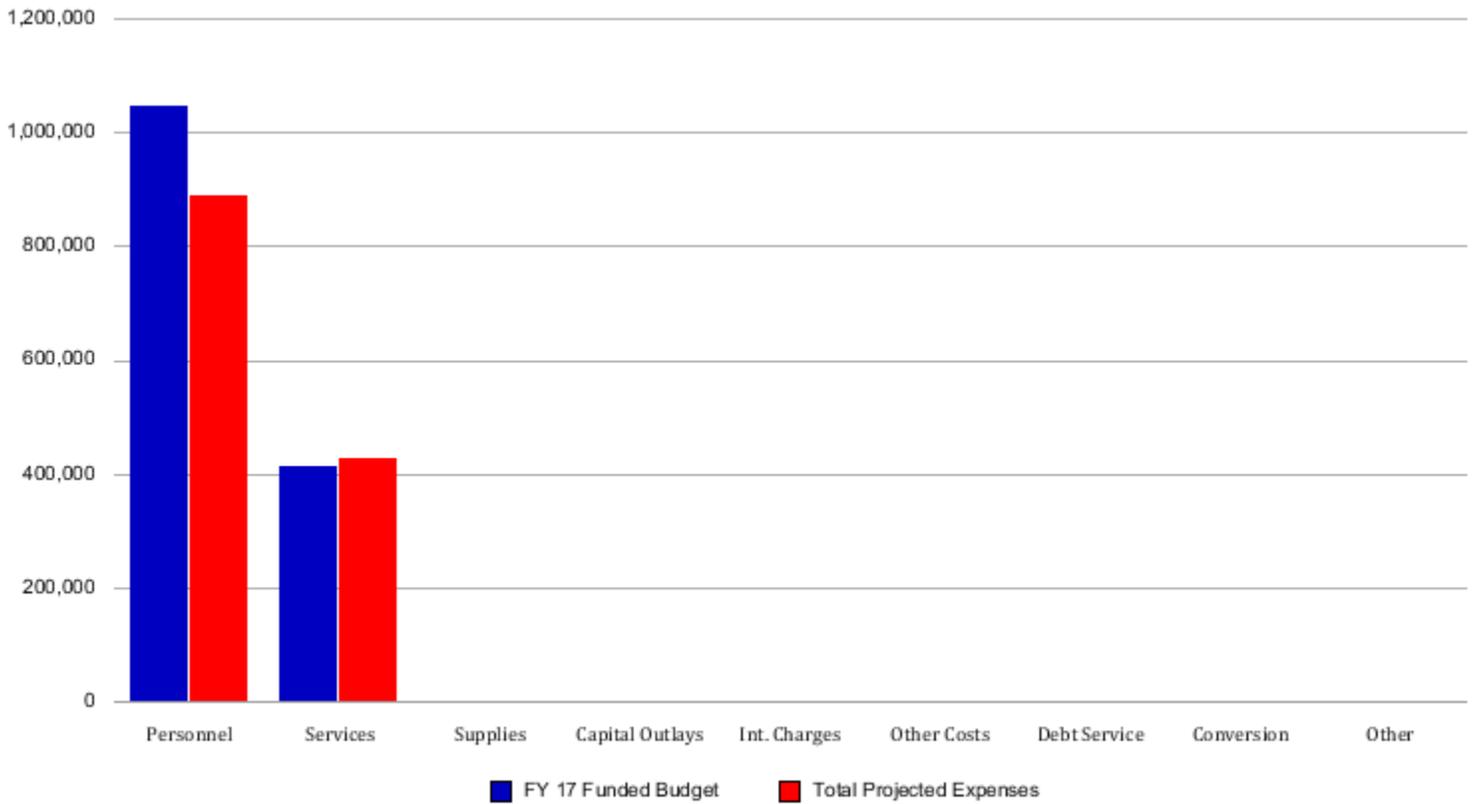
Major Revenue Variances:

As of December 31, 2016, the Department of Solid Waste Services revenues were \$26.9 million. The fiscal year 2017 projected revenues will be less than anticipations.

Major Expenditure Variances:

Solid Waste Services is projected to be under budget due to vacant positions (\$2.369M); offset by indirect cost allocations (\$614K) more than anticipated and repair and maintenance for aging fleet (\$937K).

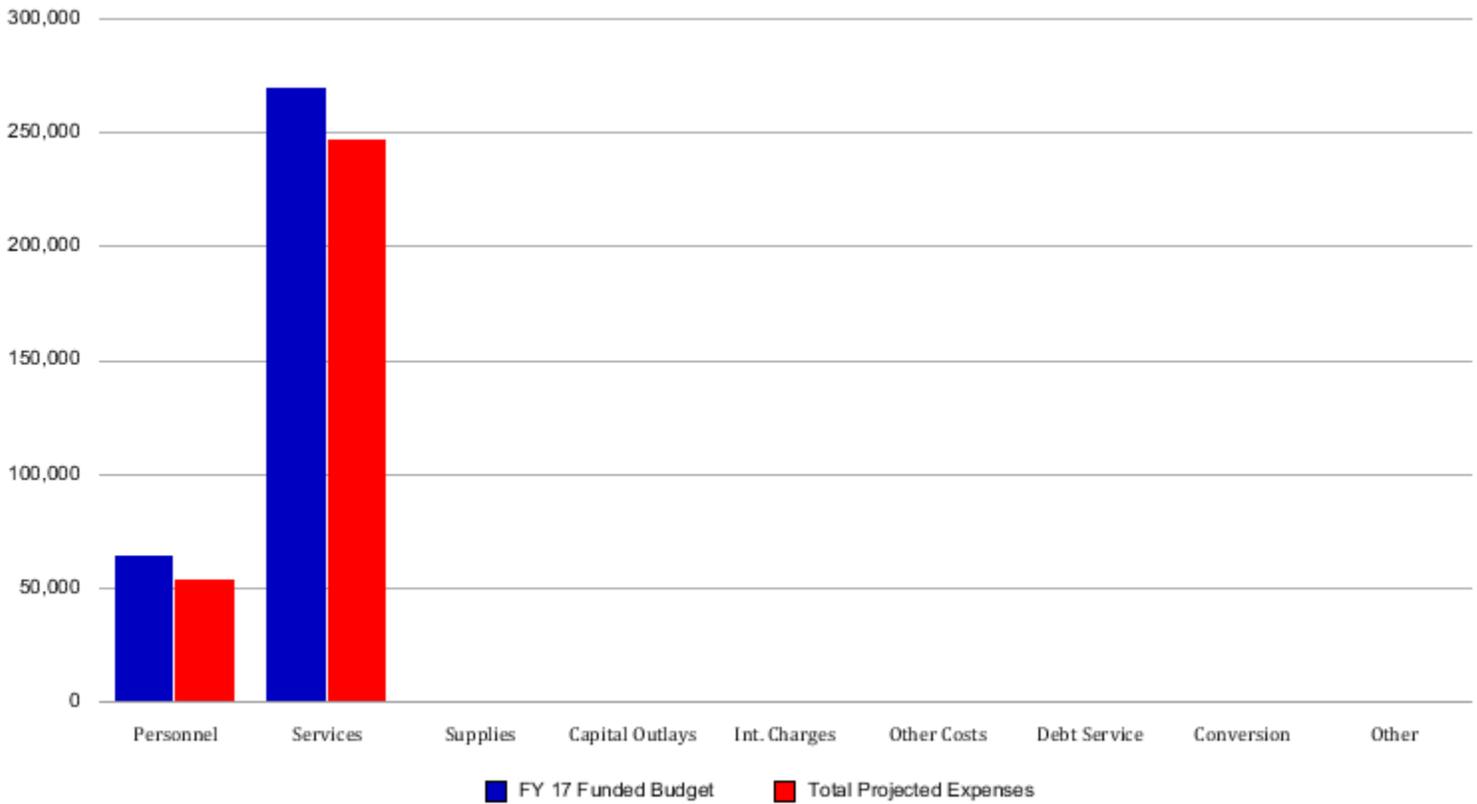
Solid Waste Services Revenue Fund - Executive Offices



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,047,602	\$361,757	\$528,707	\$890,464	\$157,138	15.00%
Purchased / Contracted Services	\$416,447	\$132,198	\$296,610	\$428,808	(\$12,361)	(2.97%)
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%
Expenses	\$1,464,049	\$493,954	\$825,317	\$1,319,271	\$144,778	9.89%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016 the Executive Offices had eight split-funded vacant positions.
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

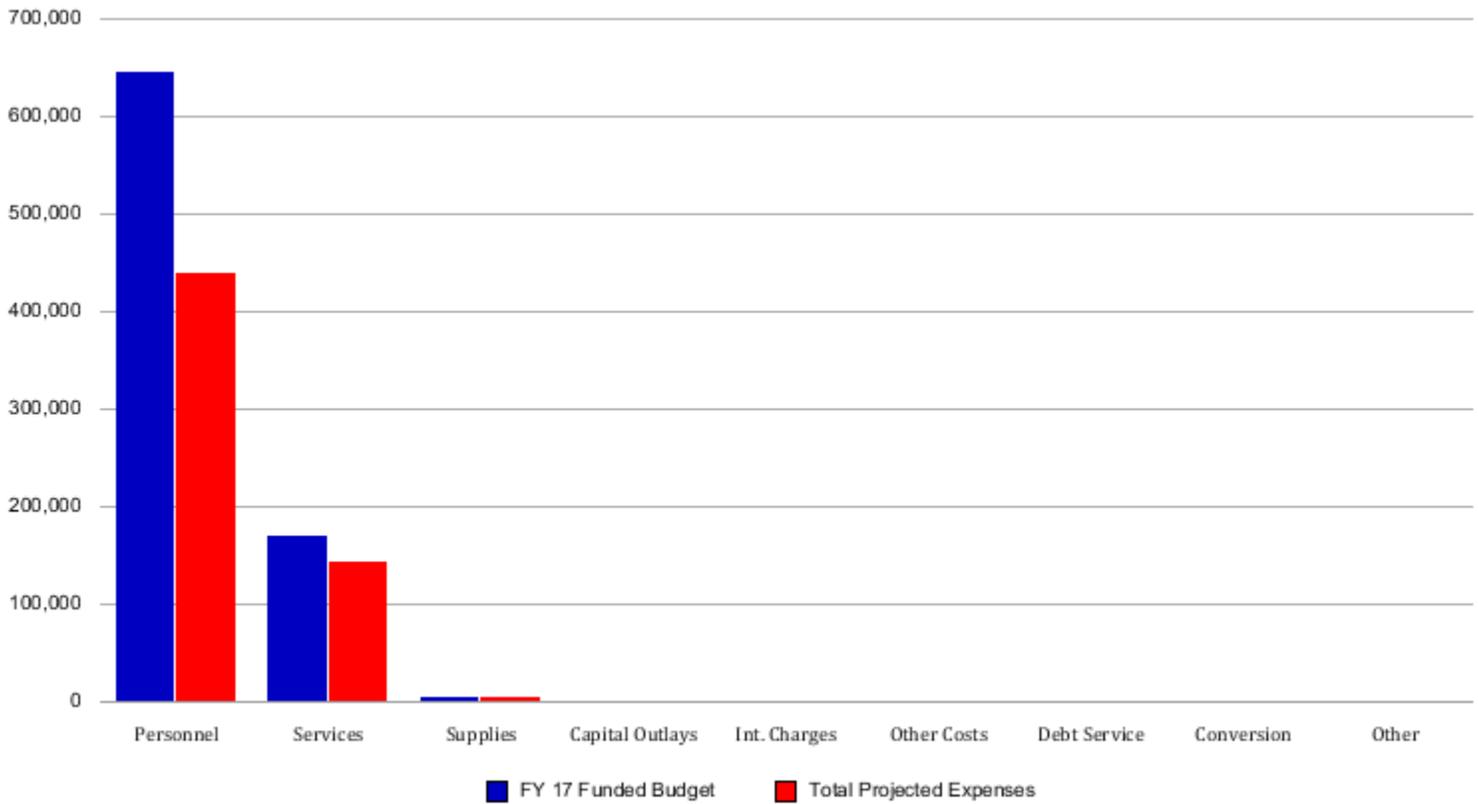
Solid Waste Services Revenue Fund - Department Of Atlanta Information Management



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$64,494	\$22,166	\$32,154	\$54,320	\$10,174	15.77%
Purchased / Contracted Services	\$270,109	\$89,468	\$157,355	\$246,823	\$23,286	8.62%
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%
Expenses	\$334,603	\$111,635	\$189,509	\$301,143	\$33,460	10.00%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, AIM has no vacant positions; projected to spend within budget.
Purchased / Contracted Services Explanation	Variance due to required 10% reduction in FY17 spending.
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

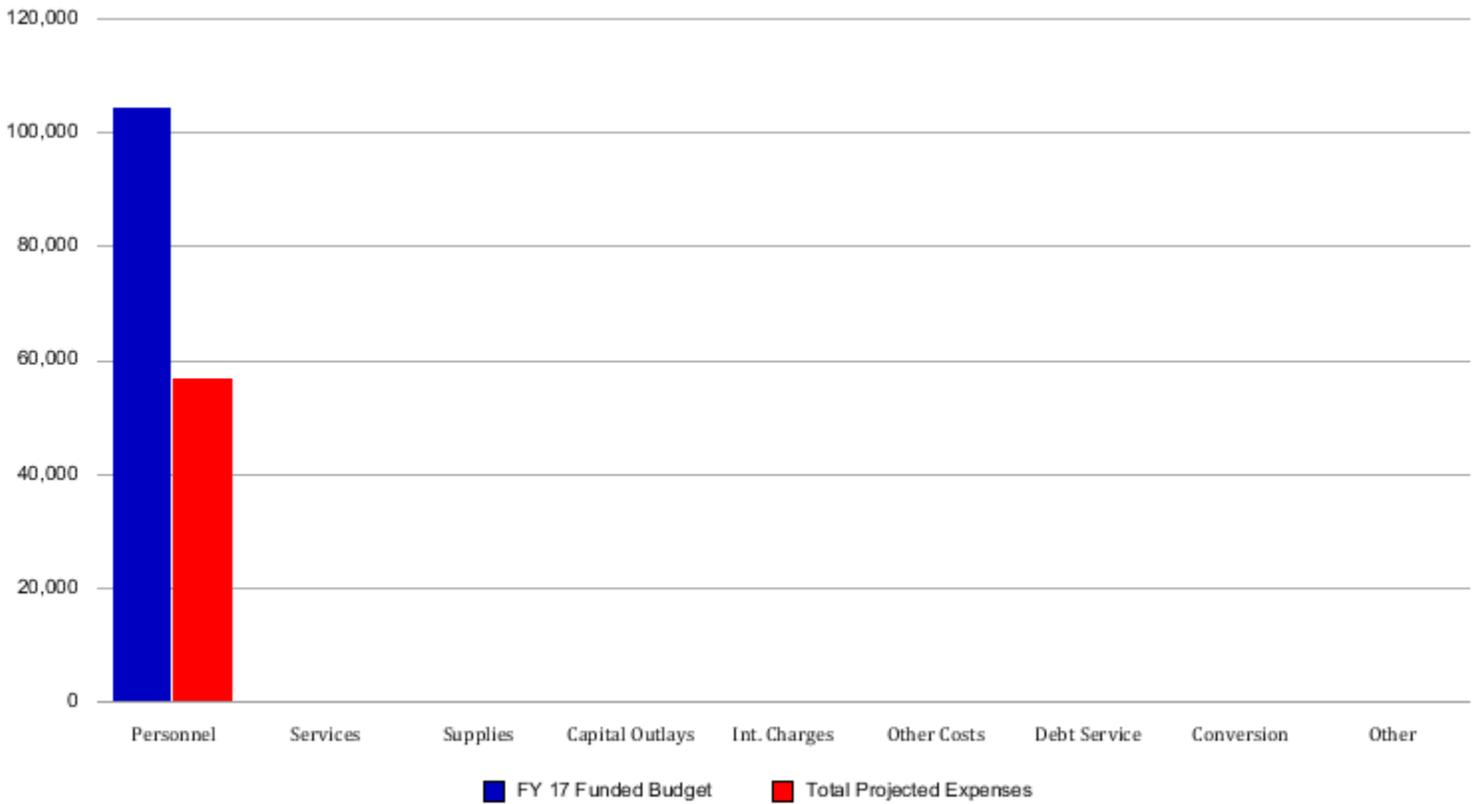
Solid Waste Services Revenue Fund - Department Of Finance



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$645,432	\$117,867	\$322,009	\$439,876	\$205,556	31.85%
Purchased / Contracted Services	\$171,819	\$41,765	\$102,656	\$144,421	\$27,398	15.95%
Supplies	\$7,212	\$67	\$7,211	\$7,278	(\$66)	(0.91%)
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%
Expenses	\$824,463	\$159,699	\$431,876	\$591,574	\$232,889	28.25%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Finance had no vacant positions.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Variance due to office supplies more 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

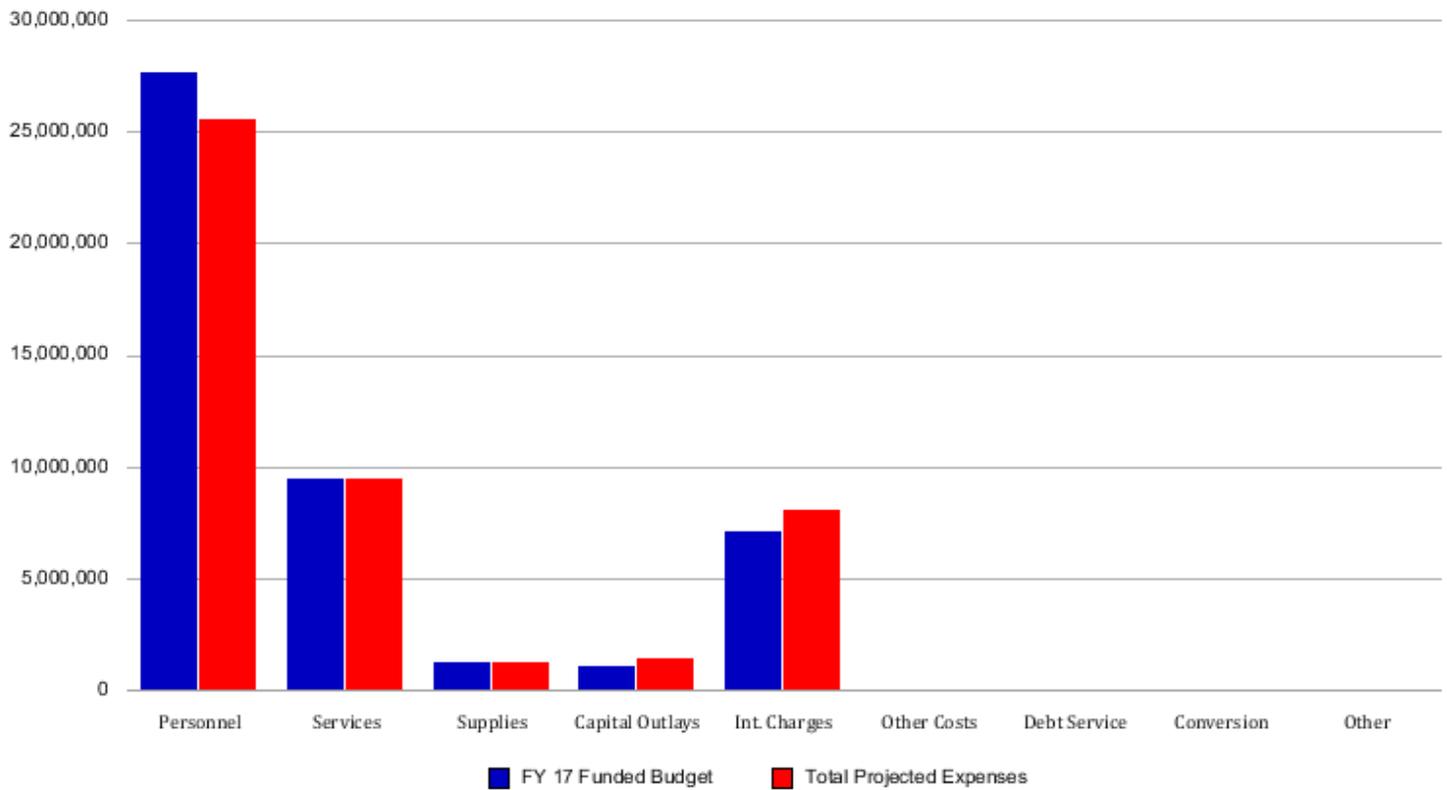
Solid Waste Services Revenue Fund - Department Of Procurement



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$104,589	\$4,795	\$52,295	\$57,090	\$47,499	45.41%
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%
Expenses	\$104,589	\$4,795	\$52,295	\$57,090	\$47,499	45.41%

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

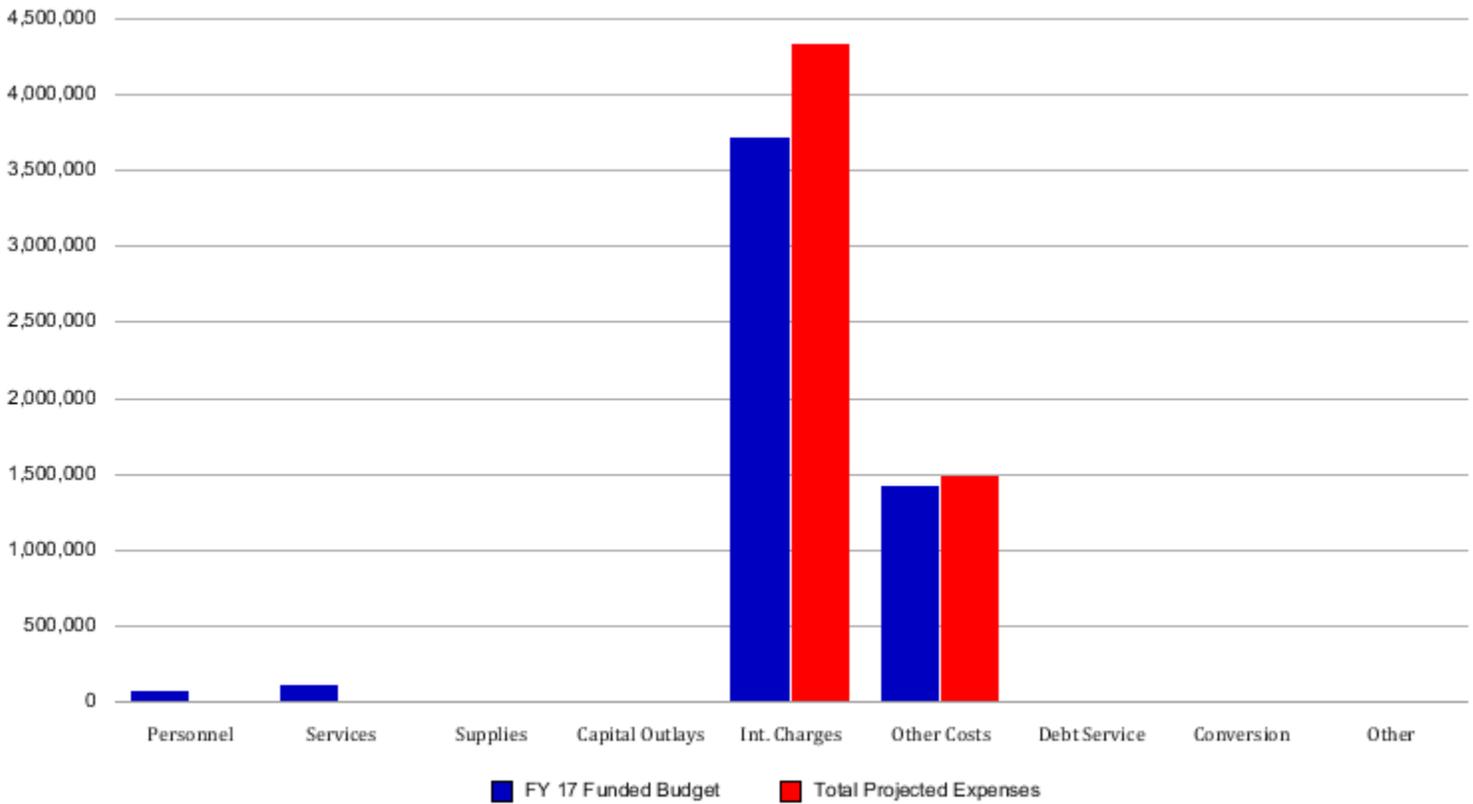
Solid Waste Services Revenue Fund - Department Of Public Works



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$27,674,337	\$11,795,926	\$13,837,268	\$25,633,194	\$2,041,143	7.38%
Purchased / Contracted Services	\$9,559,753	\$3,150,145	\$6,409,609	\$9,559,753	\$0	0.00%
Supplies	\$1,320,802	\$796,651	\$524,151	\$1,320,802	\$0	0.00%
Capital Outlays	\$1,171,904	\$122,643	\$1,408,335	\$1,530,978	(\$359,074)	(30.64%)
Interfund / Interdepartmental Charges	\$7,228,287	\$4,095,163	\$4,070,969	\$8,166,132	(\$937,845)	(12.97%)
Other Costs	\$0	\$1,032	\$0	\$1,032	(\$1,032)	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%
Expenses	\$46,985,083	\$19,961,559	\$26,280,331	\$46,241,891	\$743,192	1.58%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Public Works had 52 vacant positions including six split funded positions. Savings are due to vacancies.
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 five 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	Variance due to refund for erroneous billing.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Anticipated payment transfer for GMA equipment purchases.

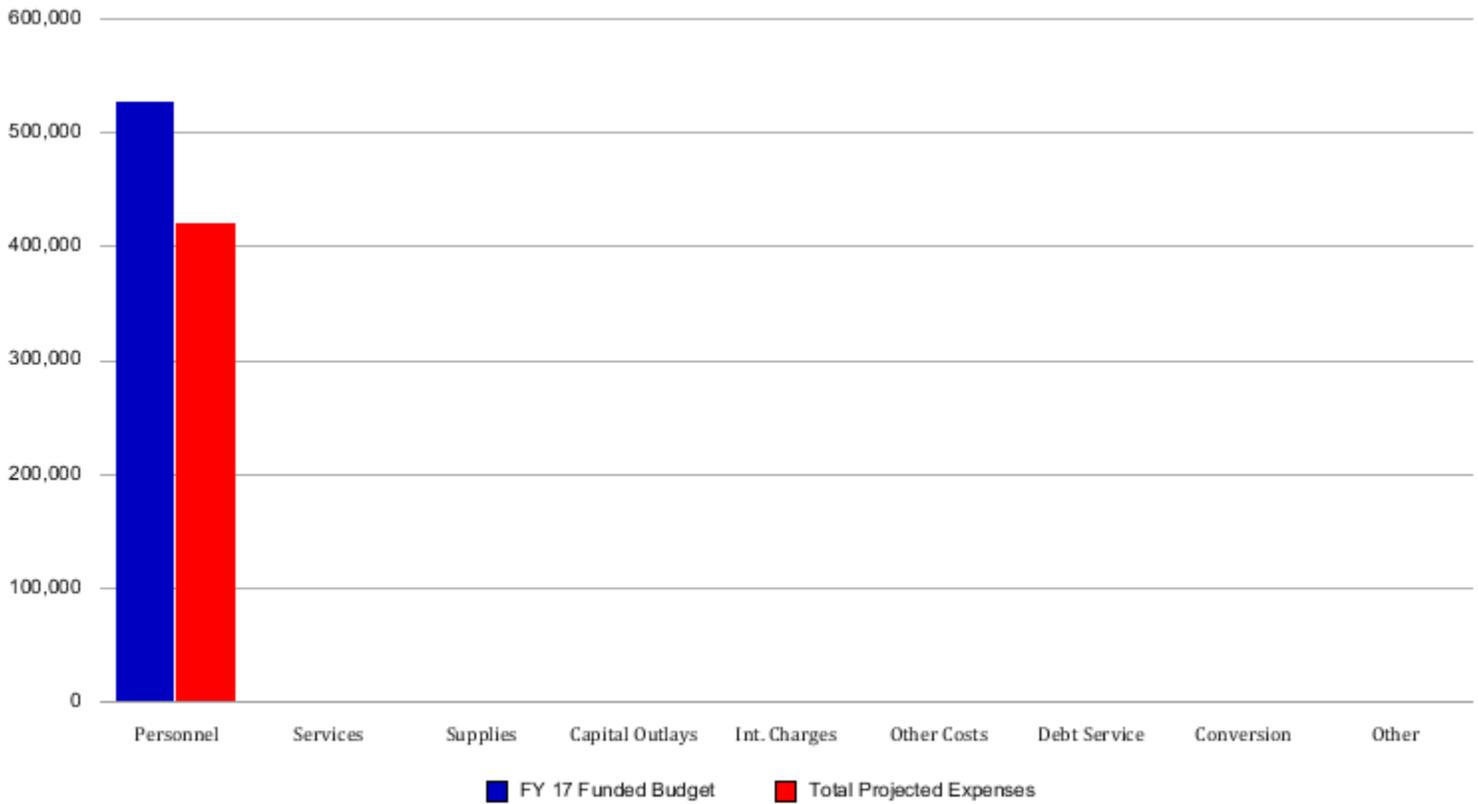
Solid Waste Services Revenue Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$88,876	\$0	\$22,219	\$22,219	\$66,657	75.00%
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	\$2,565,857	\$1,770,669	\$4,336,526	(\$613,787)	(16.49%)
Other Costs	\$1,426,013	\$643,140	\$849,467	\$1,492,608	(\$66,595)	(4.67%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$5,359,628	\$3,479,401	\$2,371,952	\$5,851,353	(\$491,725)	(9.17%)

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

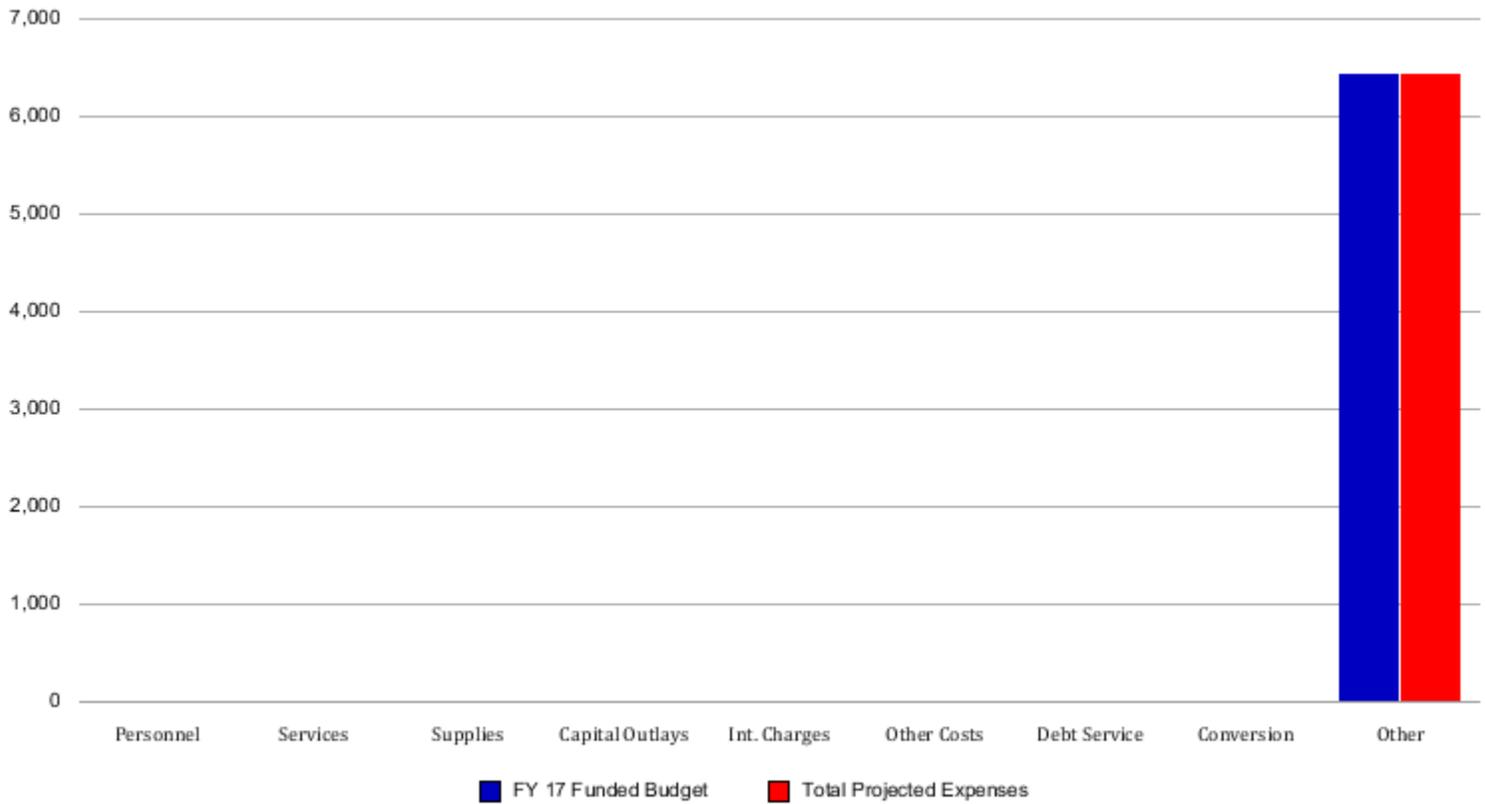
Solid Waste Services Revenue Fund - Department Of Human Resources



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$528,378	\$220,553	\$201,181	\$421,734	\$106,644	20.18%
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%
Expenses	\$528,378	\$220,553	\$201,181	\$421,734	\$106,644	20.18%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Human Resources had two 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

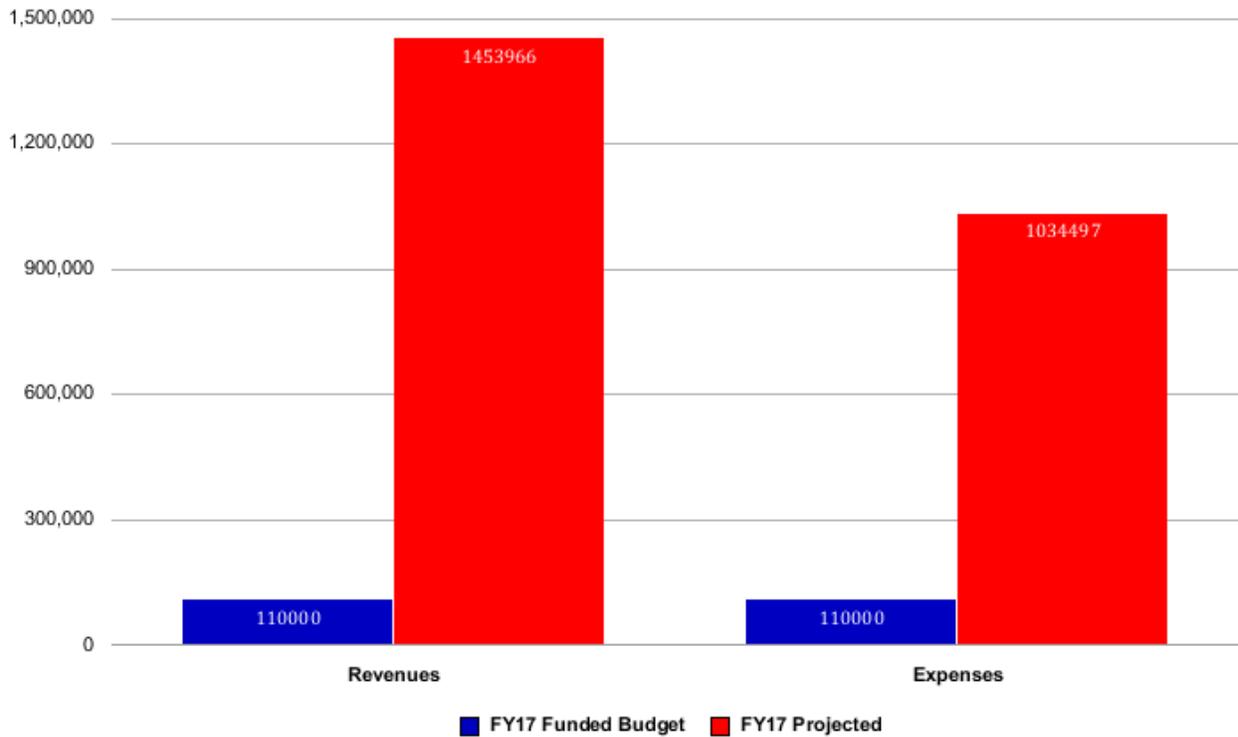
Solid Waste Services Revenue Fund - Department Of Ethics



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	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%
Expenses	\$6,440	\$0	\$6,440	\$6,440	\$0	0.00%

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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$1,716,428	\$872,062	\$110,000	\$726,983	\$1,453,966	\$1,343,966	\$1,221.79%
Expenses	\$3,517,852	\$459,157	\$110,000	\$979,497	\$1,034,497	(\$924,497)	(\$840.45%)
Surplus (Deficit)	(\$1,801,424)	\$412,906	\$0	(\$252,515)	\$419,468	\$419,468	N/A

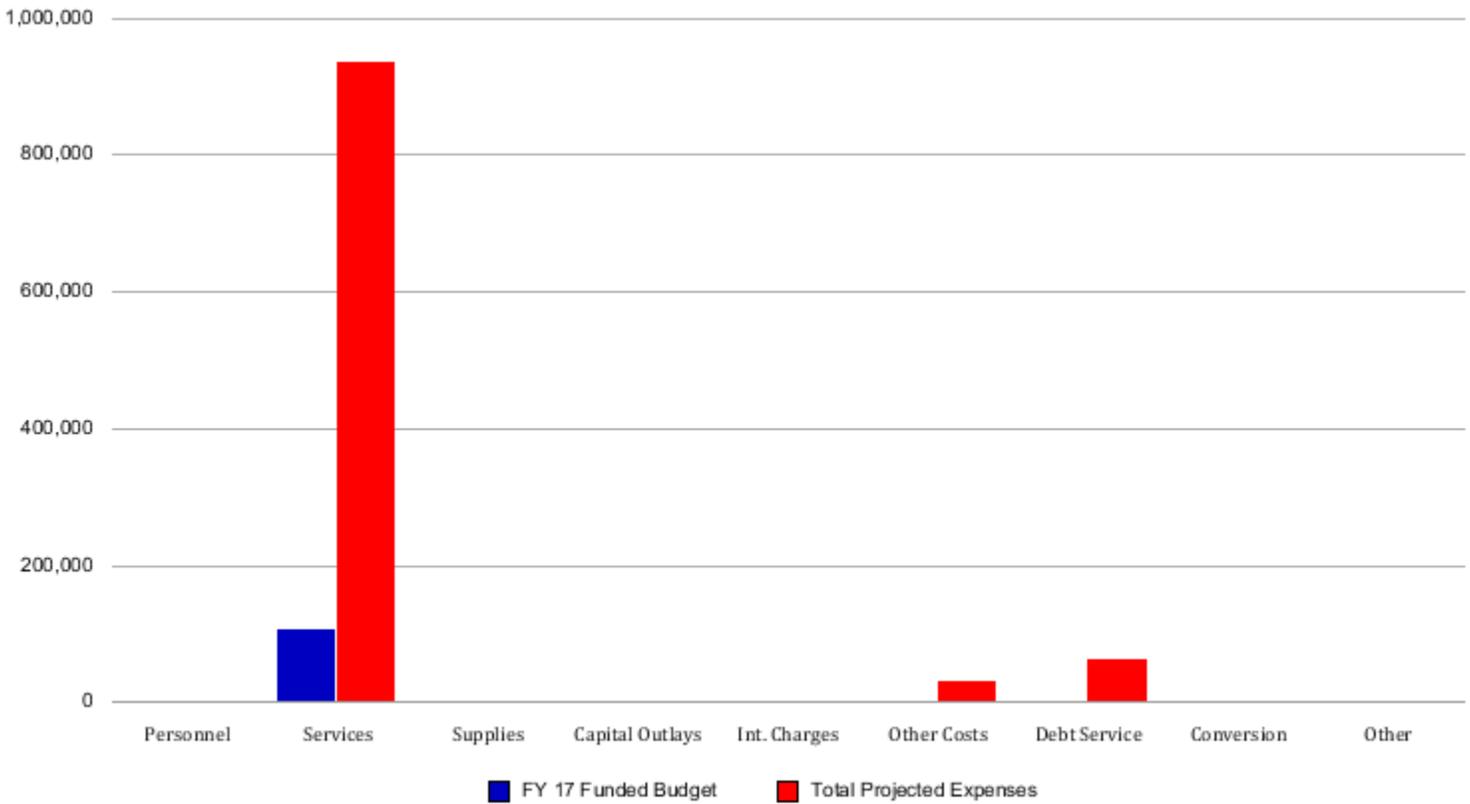
Major Revenue Variances:

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.

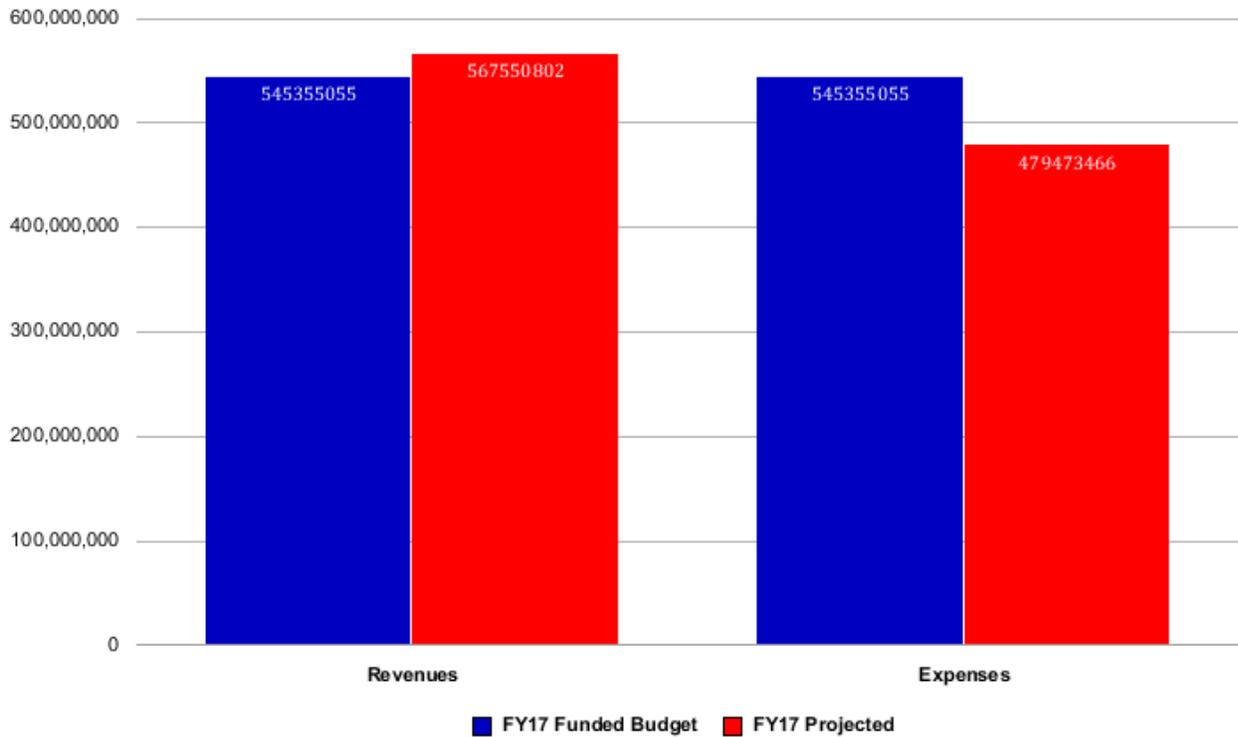
Underground Atl Facil Revenue Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$110,000	\$881,003	\$55,000	\$936,003	(\$826,003)	(750.91%)
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	\$33,709	\$0	\$33,709	(\$33,709)	0.00%
Debt Service	\$0	\$64,784	\$0	\$64,784	(\$64,784)	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$110,000	\$979,497	\$55,000	\$1,034,497	(\$924,497)	(840.45%)

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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$276,552,299	\$309,056,479	\$545,355,055	\$325,946,546	\$567,550,802	\$22,195,747	\$4.07%
Expenses	\$242,581,296	\$261,483,665	\$545,355,055	\$266,380,143	\$479,473,466	\$65,881,589	\$12.08%
Surplus (Deficit)	\$33,971,004	\$47,572,814	\$0	\$59,566,403	\$88,077,336	\$88,077,336	N/A

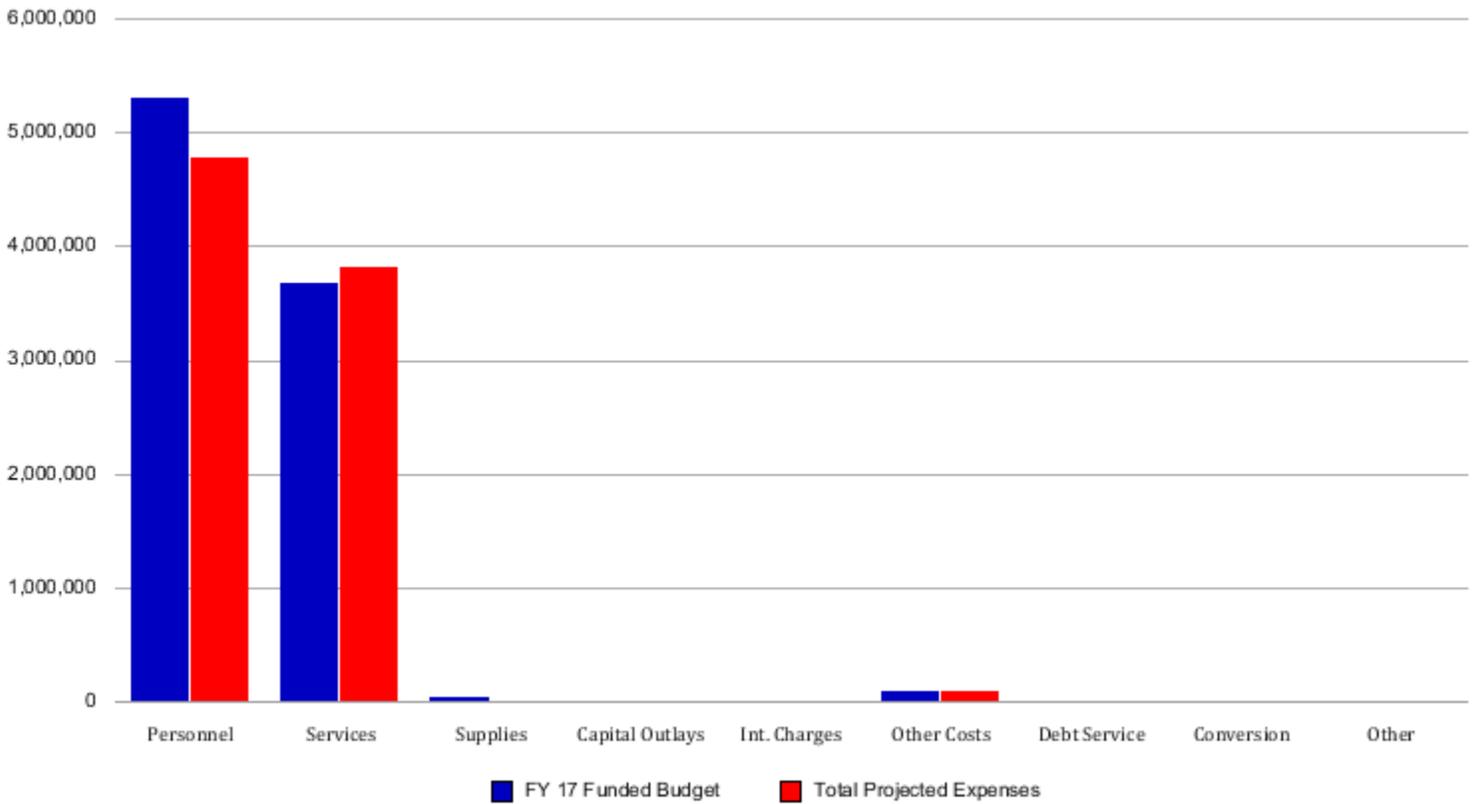
Major Revenue Variances:

Variance in Water & Sewer service revenue due to increased usage and collection efforts; Municipal Option Sales Tax (MOST) higher than anticipated.

Major Expenditure Variances:

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

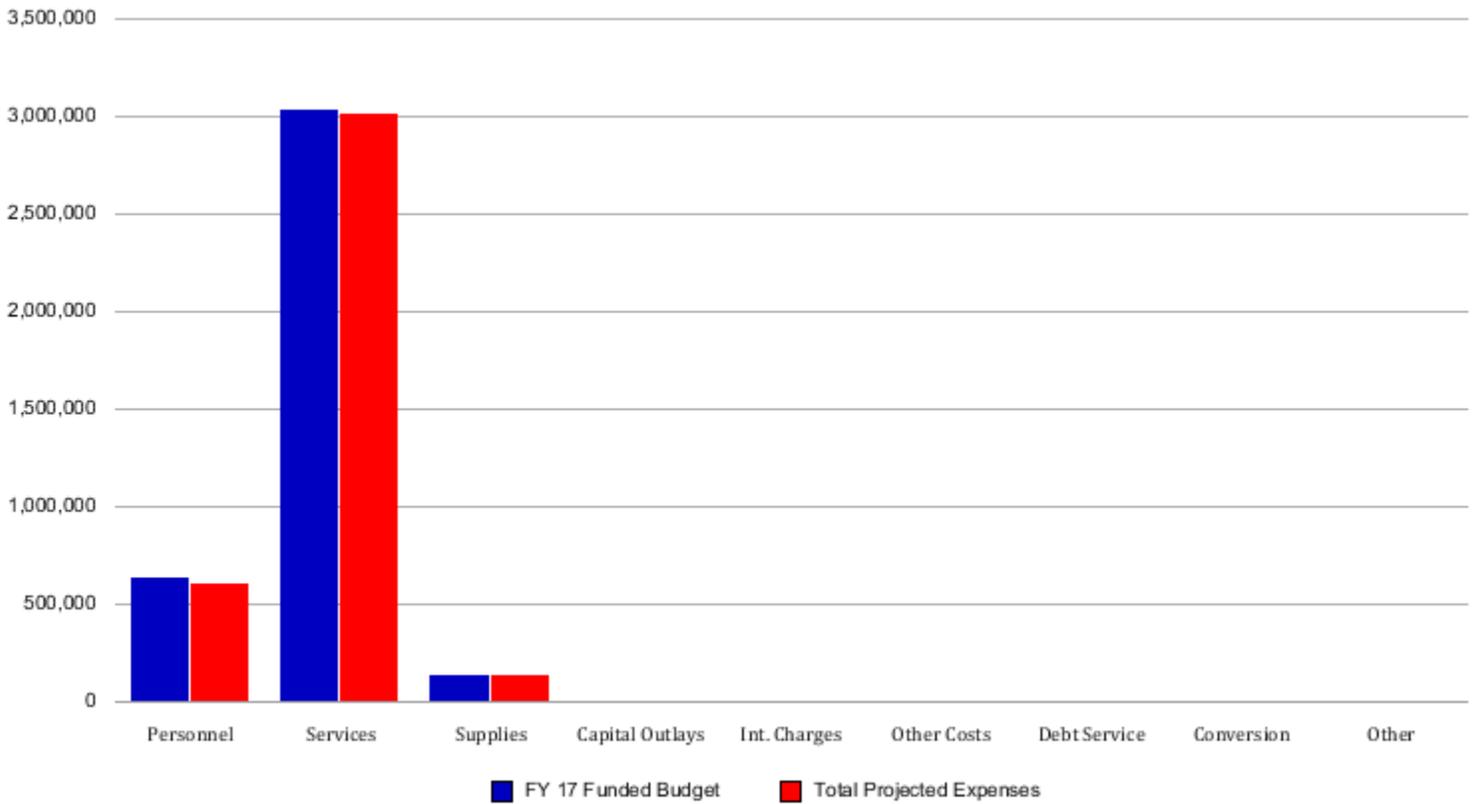
Water & Wastewater Revenue Fund - Executive Offices



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$5,305,901	\$2,157,479	\$2,631,304	\$4,788,784	\$517,117	9.75%
Purchased / Contracted Services	\$3,687,866	\$2,344,827	\$1,479,874	\$3,824,701	(\$136,835)	(3.71%)
Supplies	\$54,354	\$15,374	\$4,820	\$20,194	\$34,160	62.85%
Capital Outlays	\$23,080	\$0	\$18,080	\$18,080	\$5,000	21.66%
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%
Expenses	\$9,186,201	\$4,517,681	\$4,249,078	\$8,766,759	\$419,442	4.57%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Executive Offices had 18 vacant positions, of which nine are split funded.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services more 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

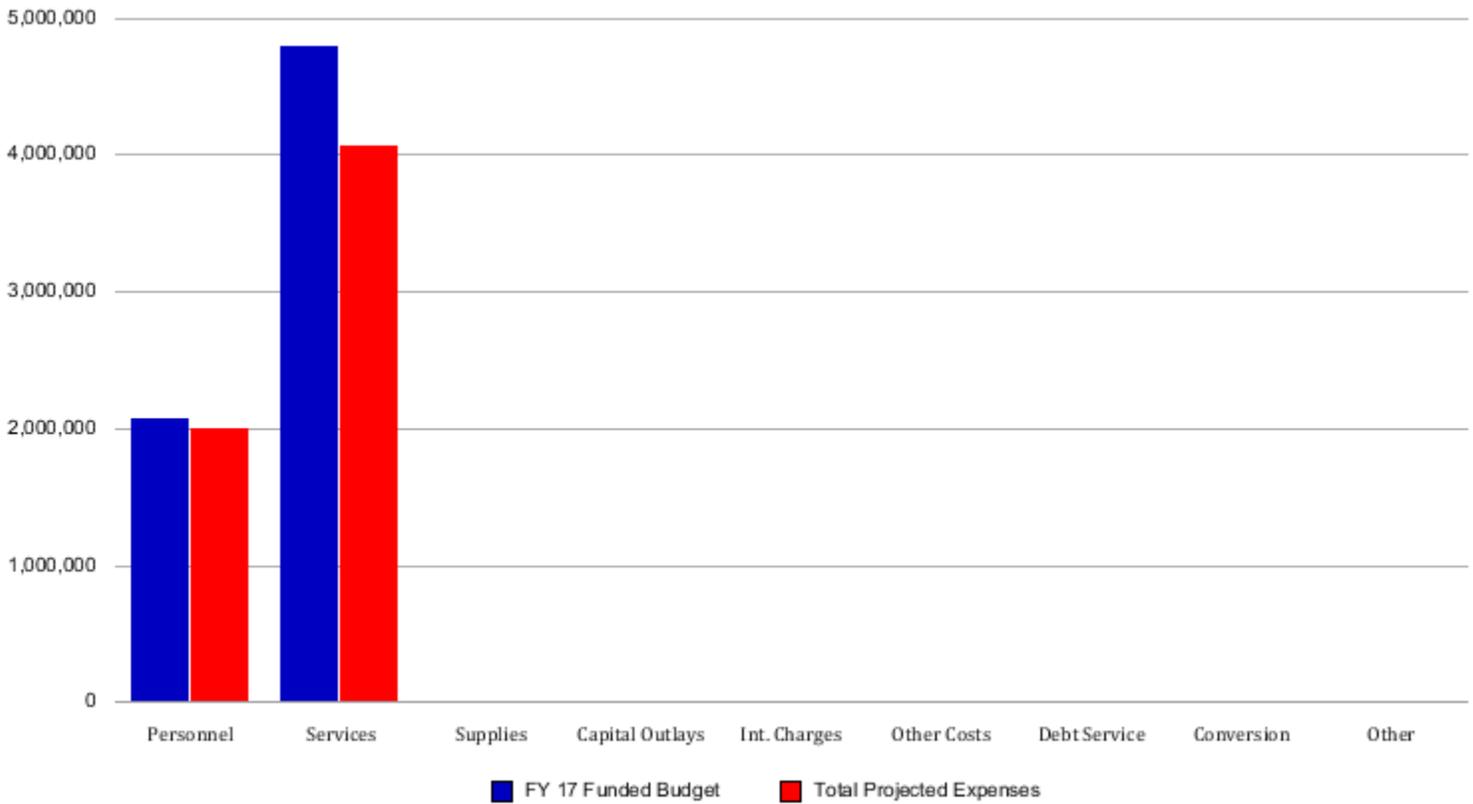
Water & Wastewater Revenue Fund - Department Of Atlanta Information Management



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$645,562	\$311,894	\$302,563	\$614,458	\$31,104	4.82%
Purchased / Contracted Services	\$3,034,615	\$1,418,840	\$1,593,933	\$3,012,773	\$21,842	0.72%
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%
Expenses	\$3,828,677	\$1,730,734	\$2,044,997	\$3,775,731	\$52,946	1.38%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, AIM has no vacant positions. Variance due to five months salary savings.
Purchased / Contracted Services Explanation	Variance due to Telecomm costs less than anticipated.
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

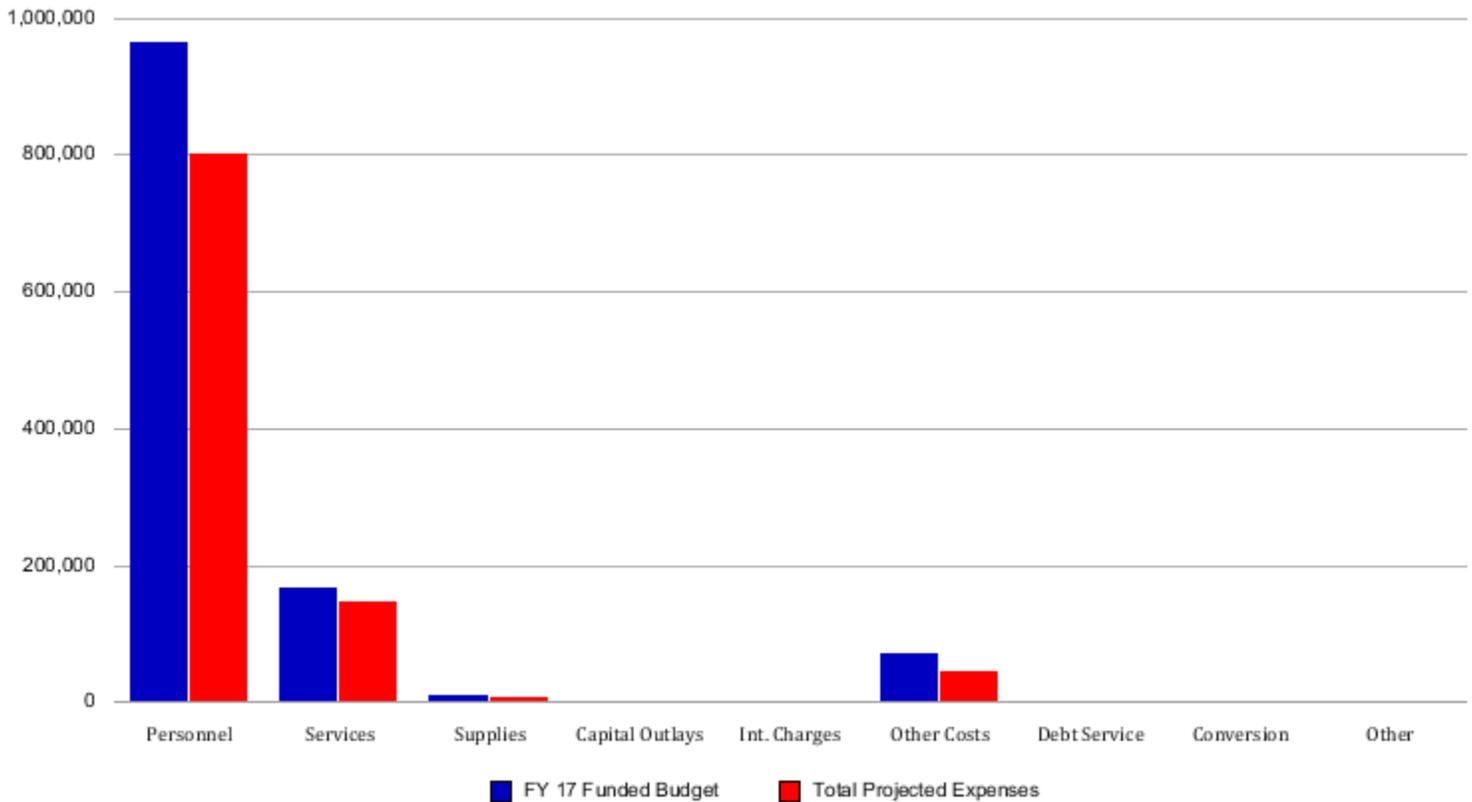
Water & Wastewater Revenue Fund - Department Of Law



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,077,338	\$1,020,779	\$983,718	\$2,004,497	\$72,841	3.51%
Purchased / Contracted Services	\$4,799,138	\$799,775	\$3,276,031	\$4,075,805	\$723,333	15.07%
Supplies	\$24,999	\$7,772	\$14,649	\$22,422	\$2,577	10.31%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$8,500	\$1,618	\$6,339	\$7,957	\$543	6.39%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$6,909,975	\$1,829,944	\$4,280,737	\$6,110,681	\$799,294	11.57%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Law had one vacant position. Variance due to timing of filling vacant position and personnel adjustments.
Purchased / Contracted Services Explanation	Variance due to outside counsel, litigation and other expenses less than anticipated.
Supplies Explanation	Variance due to office supplies less than anticipated.
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

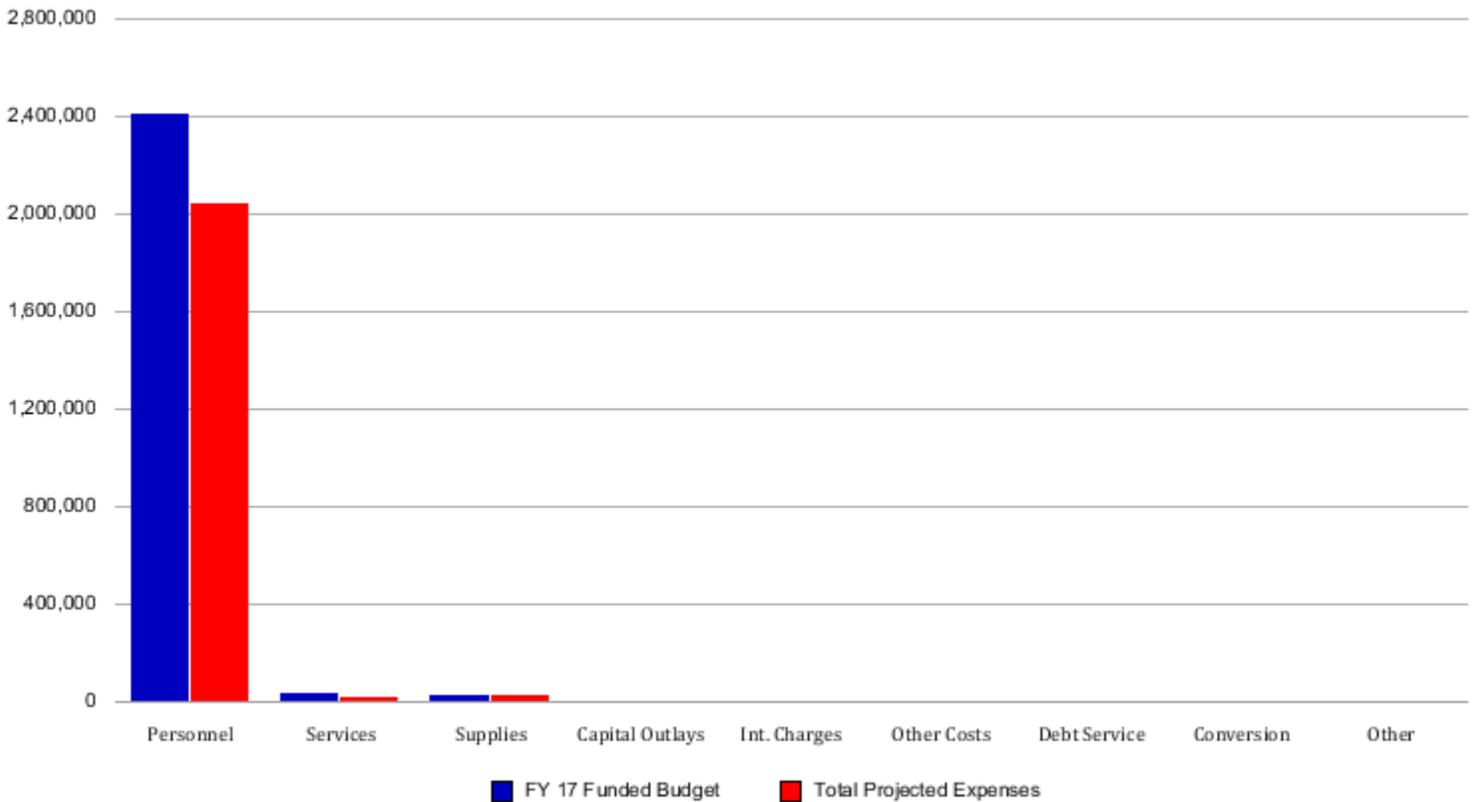
Water & Wastewater Revenue Fund - Department Of Finance



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$967,260	\$321,919	\$482,576	\$804,495	\$162,765	16.83%
Purchased / Contracted Services	\$169,046	\$36,171	\$113,067	\$149,238	\$19,808	11.72%
Supplies	\$13,374	\$0	\$8,920	\$8,920	\$4,454	33.30%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$72,917	\$0	\$48,611	\$48,611	\$24,306	33.33%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$1,222,597	\$358,090	\$653,175	\$1,011,265	\$211,332	17.29%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Finance had three 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 supplies less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance due to bank charges 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 Procurement



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,416,443	\$923,803	\$1,123,174	\$2,046,977	\$369,466	15.29%
Purchased / Contracted Services	\$43,616	\$7,659	\$20,884	\$28,543	\$15,073	34.56%
Supplies	\$36,421	\$18,616	\$17,738	\$36,354	\$67	0.18%
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%
Expenses	\$2,496,480	\$950,079	\$1,161,796	\$2,111,875	\$384,605	15.41%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Procurement had three vacant positions. Variance due to timing of filling vacant positions and six months of salary savings.
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

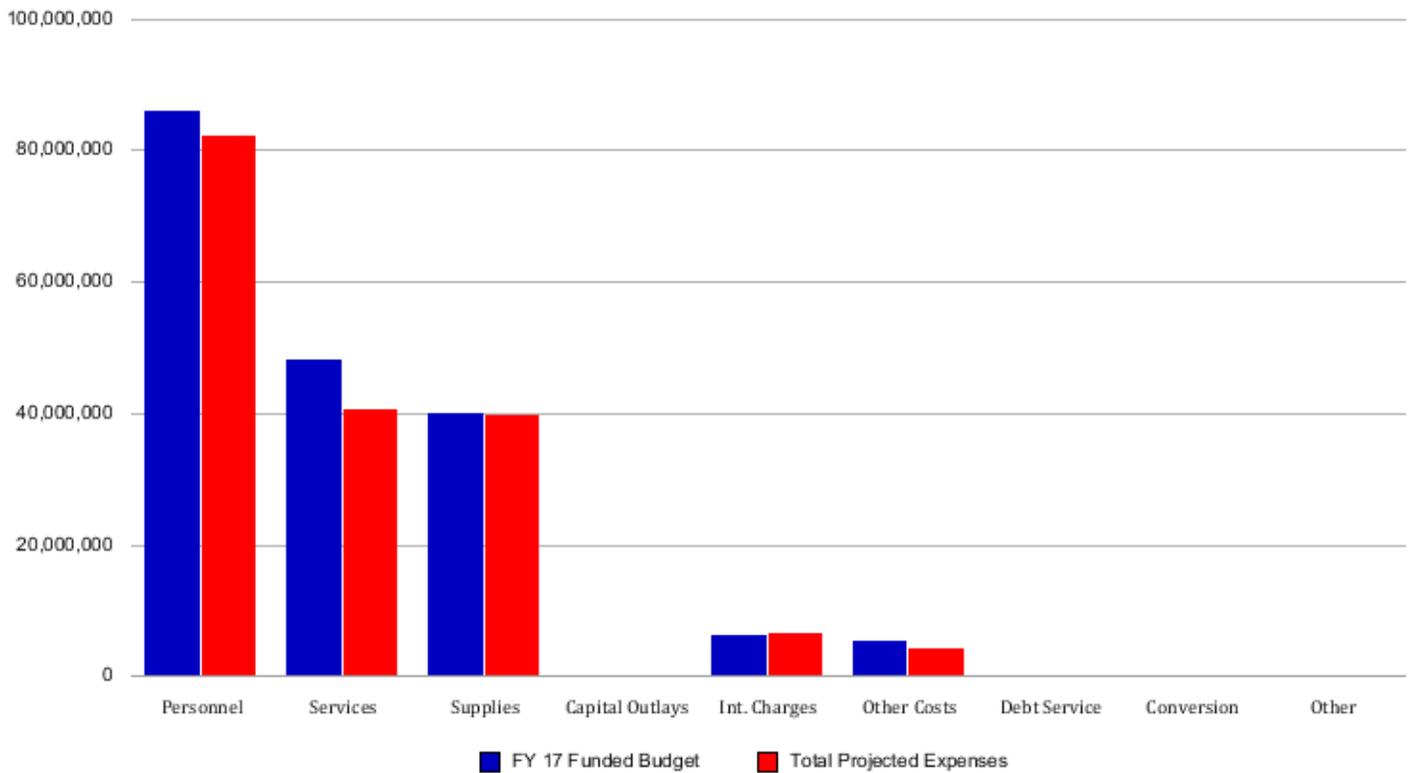
Water & Wastewater Revenue Fund - Department Of Public Works



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$869,933	\$410,436	\$383,870	\$794,306	\$75,627	8.69%
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%
Expenses	\$869,933	\$410,436	\$383,870	\$794,306	\$75,627	8.69%

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

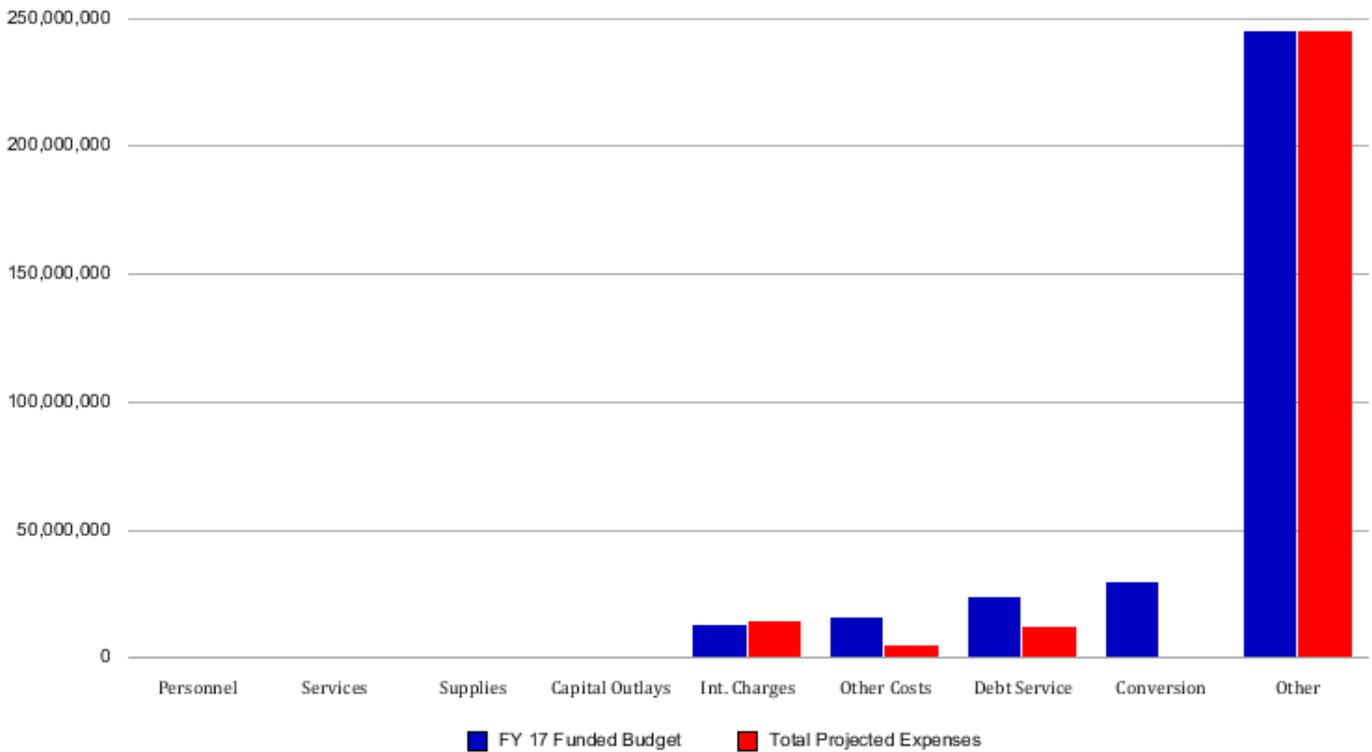
Water & Wastewater Revenue Fund - Department Of Watershed Management



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$86,085,750	\$39,951,754	\$42,526,589	\$82,478,343	\$3,607,407	4.19%
Purchased / Contracted Services	\$48,342,020	\$14,156,638	\$26,650,596	\$40,807,234	\$7,534,786	15.59%
Supplies	\$40,273,383	\$17,894,722	\$22,051,119	\$39,945,842	\$327,541	0.81%
Capital Outlays	\$473,198	\$618,978	(\$239,319)	\$379,660	\$93,538	19.77%
Interfund / Interdepartmental Charges	\$6,411,725	\$3,092,025	\$3,828,227	\$6,920,252	(\$508,527)	(7.93%)
Other Costs	\$5,613,333	\$2,446,441	\$1,992,326	\$4,438,766	\$1,174,567	20.92%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$187,199,409	\$78,160,558	\$96,809,539	\$174,970,097	\$12,229,312	6.53%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Watershed Management had 214 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	Funding for 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 less than anticipated; Funding for business meeting expenses, credit card fees and penalties to be expensed as budgeted.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

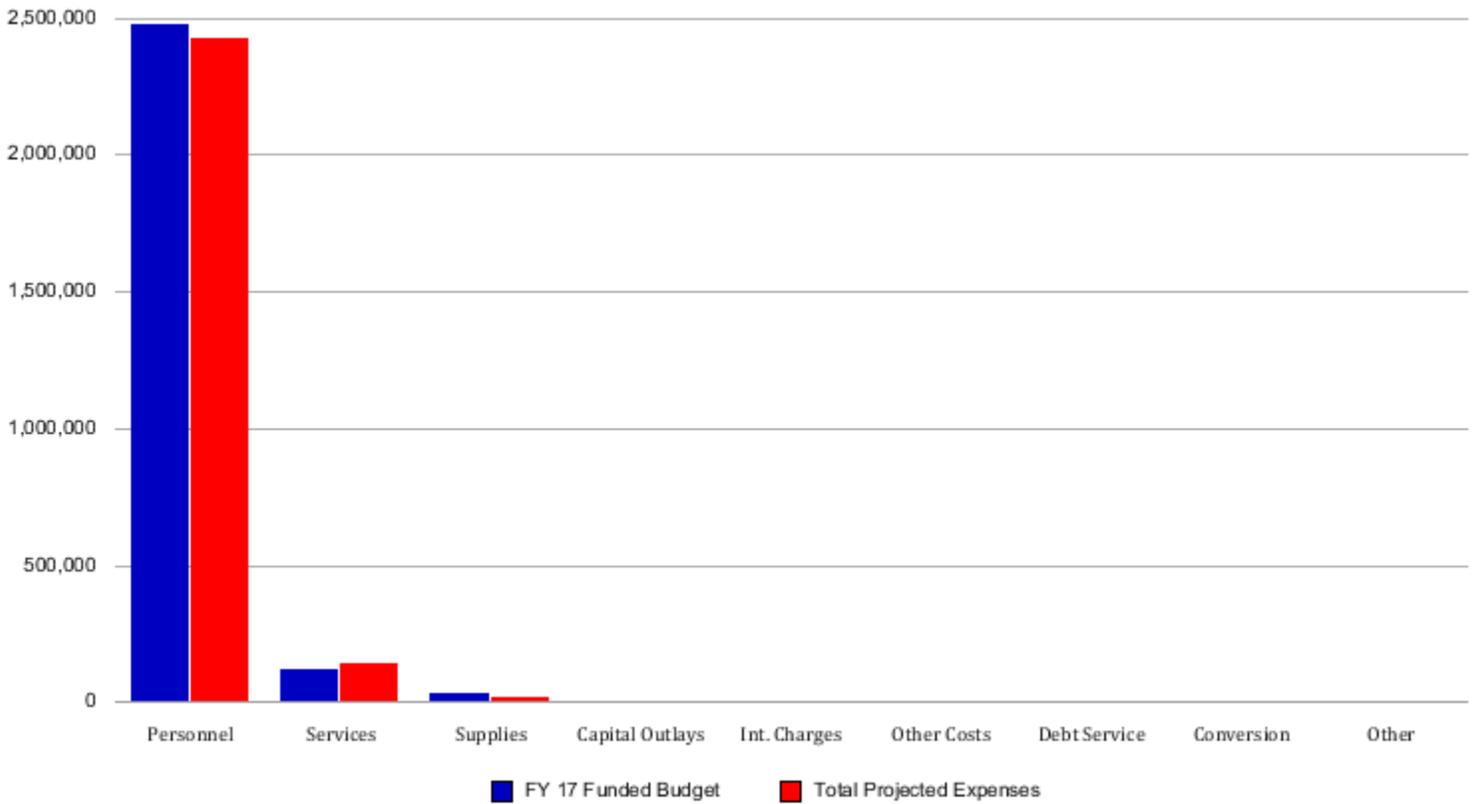
Water & Wastewater Revenue Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$670,537	\$21,869	\$85,500	\$107,369	\$563,168	83.99%
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	\$7,308,639	\$7,340,639	\$14,649,278	(\$1,159,714)	(8.60%)
Other Costs	\$16,289,406	\$2,754,080	\$2,722,943	\$5,477,023	\$10,812,383	66.38%
Debt Service	\$23,908,282	\$5,977,670	\$6,308,623	\$12,286,293	\$11,621,989	48.61%
Conversion / Summary	\$29,741,777	\$0	\$0	\$0	\$29,741,777	100.00%
Other Financing Uses	\$245,113,717	\$155,062,555	\$90,051,162	\$245,113,717	\$0	0.00%
Expenses	\$329,563,283	\$176,572,727	\$101,410,952	\$277,983,679	\$51,579,604	15.65%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Variance due to payments for maternity/paternity 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 less than anticipated.
Debt Service Explanation	Variance due to required GEFA loan reserves; GEFA loan principal, interest payments and processing fees Variance due to Bad Debt reserve; Funds for retiree benefits and payments to Fulton County less than anticipated.
Conversion / Summary Explanation	DWM Fund-wide reserve.
Other Financing Uses Explanation	Funding for debt service payments/ sinking funds requirements/ wire transfers/ PILOT & Franchise fees less than anticipated.

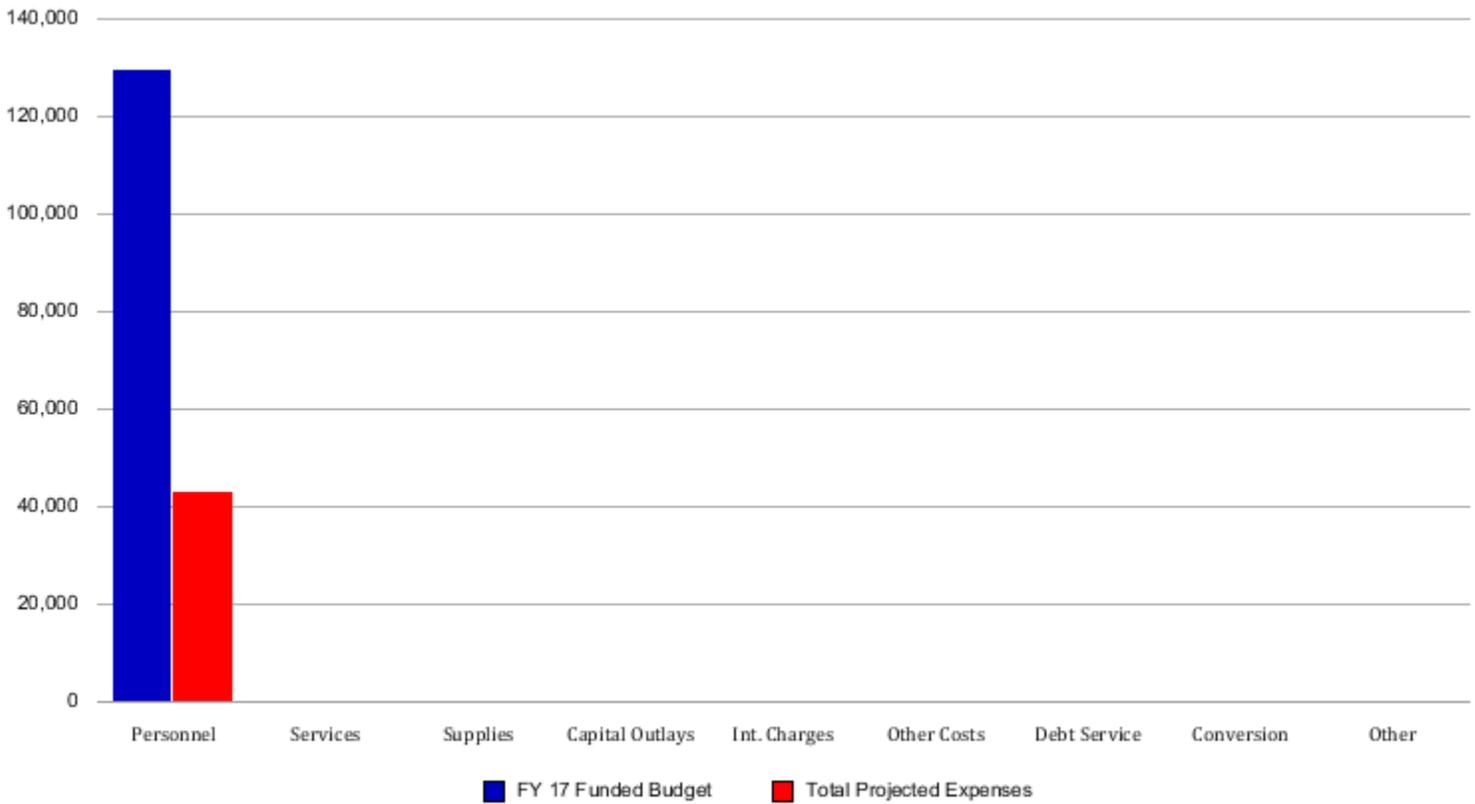
Water & Wastewater Revenue Fund - Department Of Human Resources



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,478,264	\$1,193,862	\$1,237,287	\$2,431,149	\$47,115	1.90%
Purchased / Contracted Services	\$127,581	\$16,621	\$130,244	\$146,865	(\$19,284)	(15.12%)
Supplies	\$37,291	\$24,444	\$2,291	\$26,734	\$10,557	28.31%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$9,591	\$200	\$8,137	\$8,337	\$1,254	13.07%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$2,652,727	\$1,235,127	\$1,377,958	\$2,613,086	\$39,641	1.49%

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

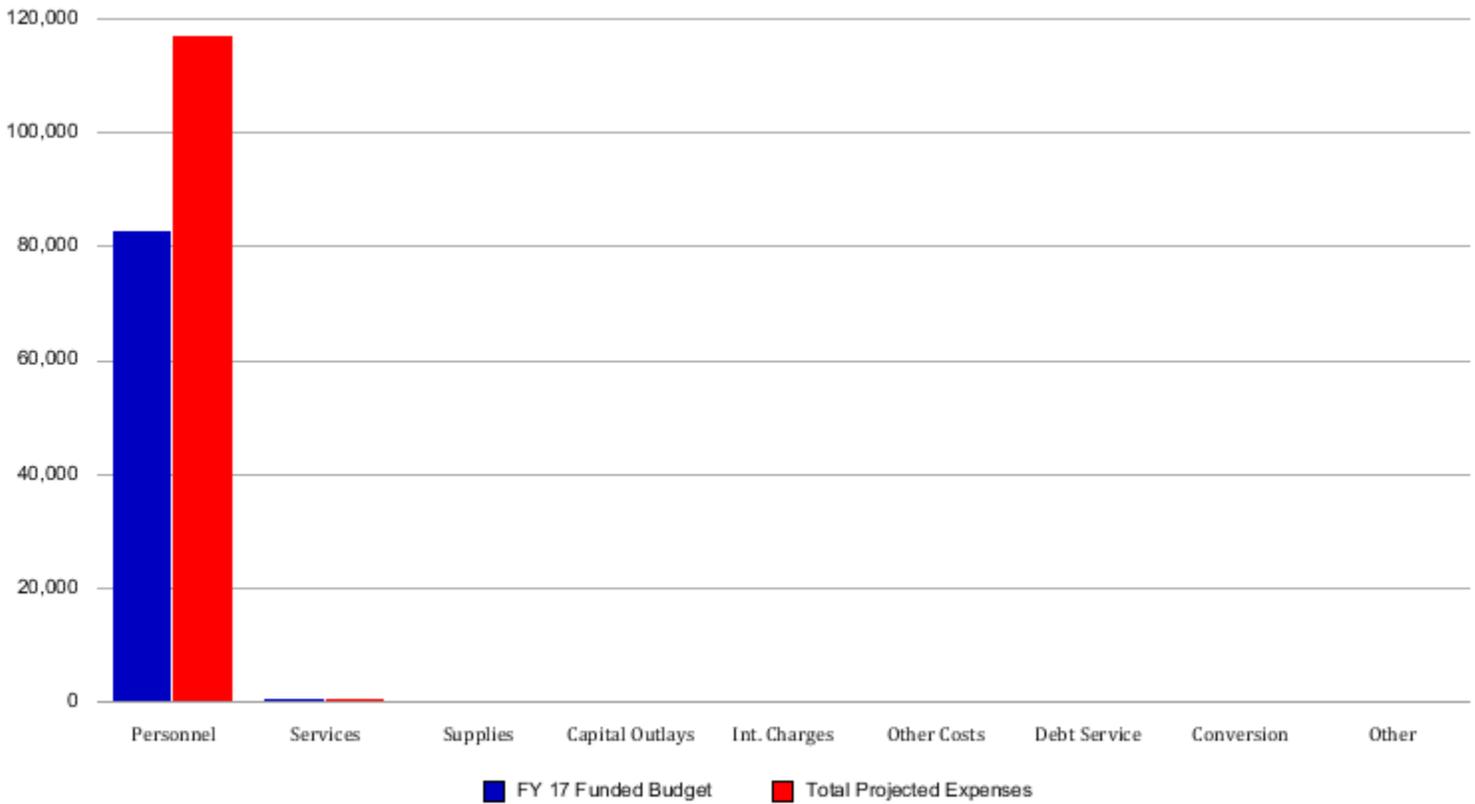
Water & Wastewater Revenue Fund - Department Of Police Services



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$129,591	\$0	\$43,197	\$43,197	\$86,394	66.67%
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%
Expenses	\$129,591	\$0	\$43,197	\$43,197	\$86,394	66.67%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Atlanta Police Department had two sworn vacant Police Investigator positions. These positions are projected to be filled by fourth 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

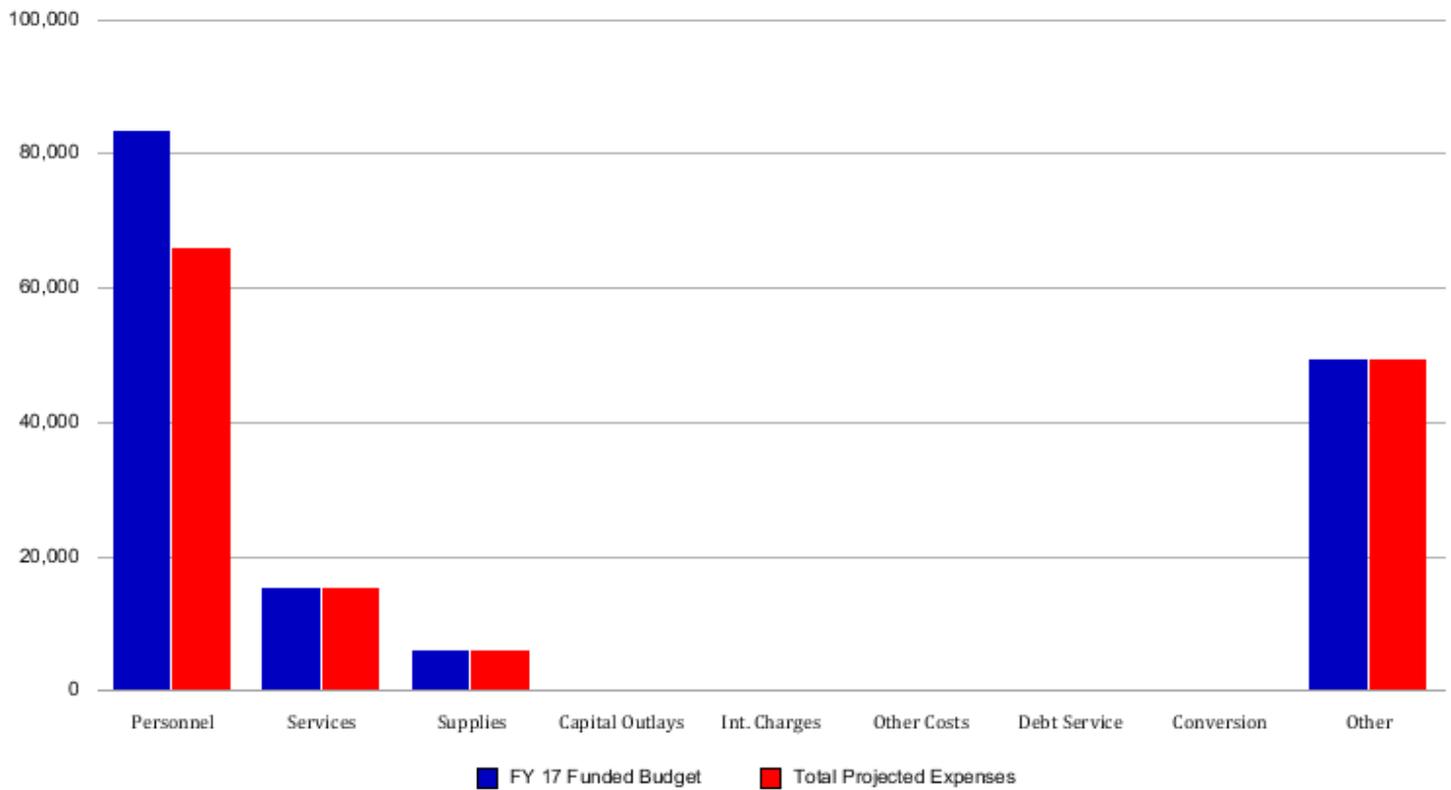
Water & Wastewater Revenue Fund - Department Of The Solicitor



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$82,956	\$43,959	\$73,098	\$117,057	(\$34,101)	(41.11%)
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%
Expenses	\$83,839	\$43,959	\$73,981	\$117,940	(\$34,101)	(40.67%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Office of the Solicitor had no vacant positions. Variance due to extra help more than anticipated.
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

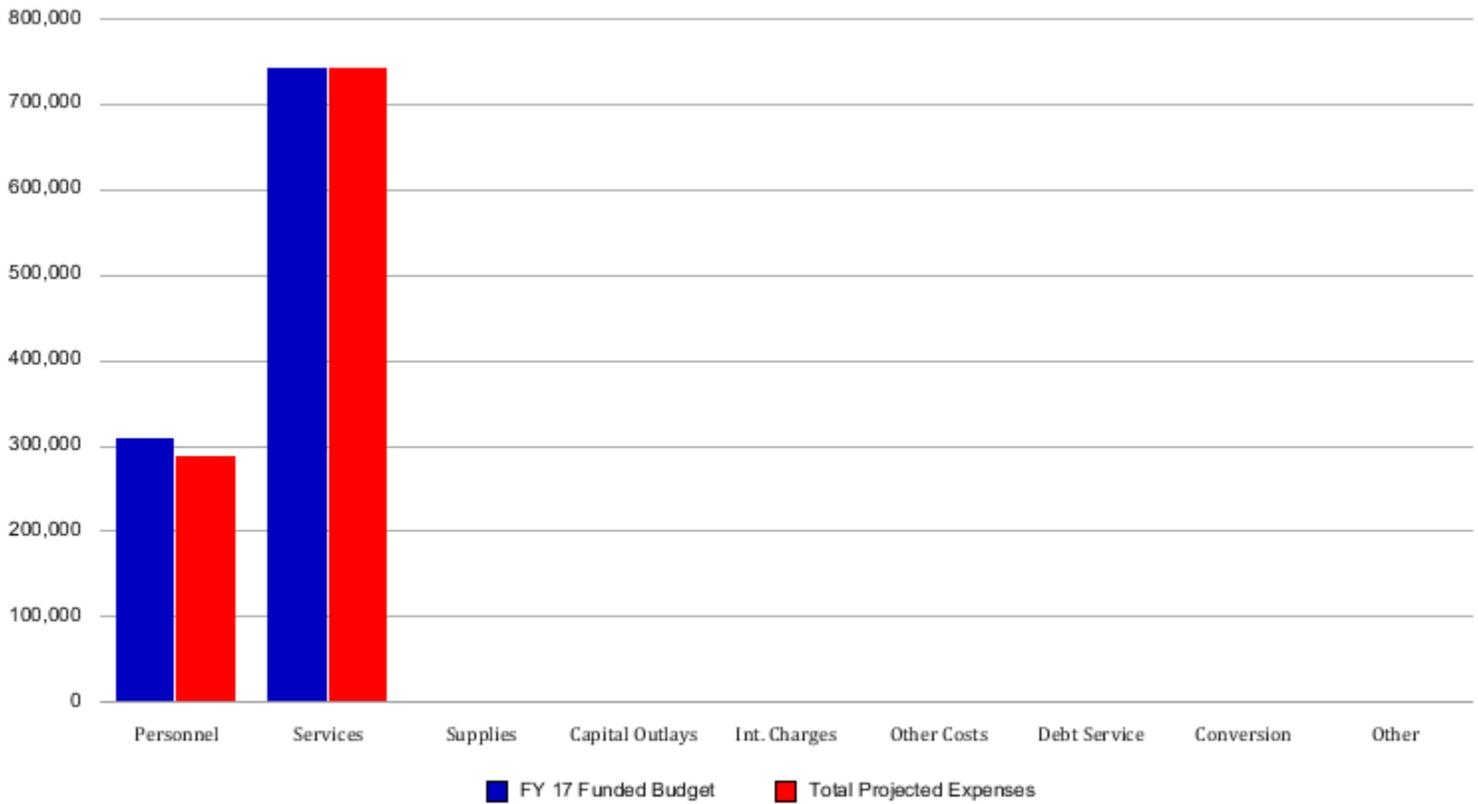
Water & Wastewater Revenue Fund - Department Of Ethics



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$83,519	\$23,141	\$43,010	\$66,151	\$17,368	20.80%
Purchased / Contracted Services	\$15,525	\$3,095	\$12,430	\$15,525	\$0	0.00%
Supplies	\$6,105	\$349	\$5,756	\$6,105	\$0	0.00%
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%
Expenses	\$155,029	\$26,585	\$111,076	\$137,660	\$17,369	11.20%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31 2016, the Ethics Office had two vacant positions. Both positions are split funded.,
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes financial disclosure and copier contract expense.
Supplies Explanation	Projected to spend with budget. This line includes general office supply expense.
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 Electronic filing system.

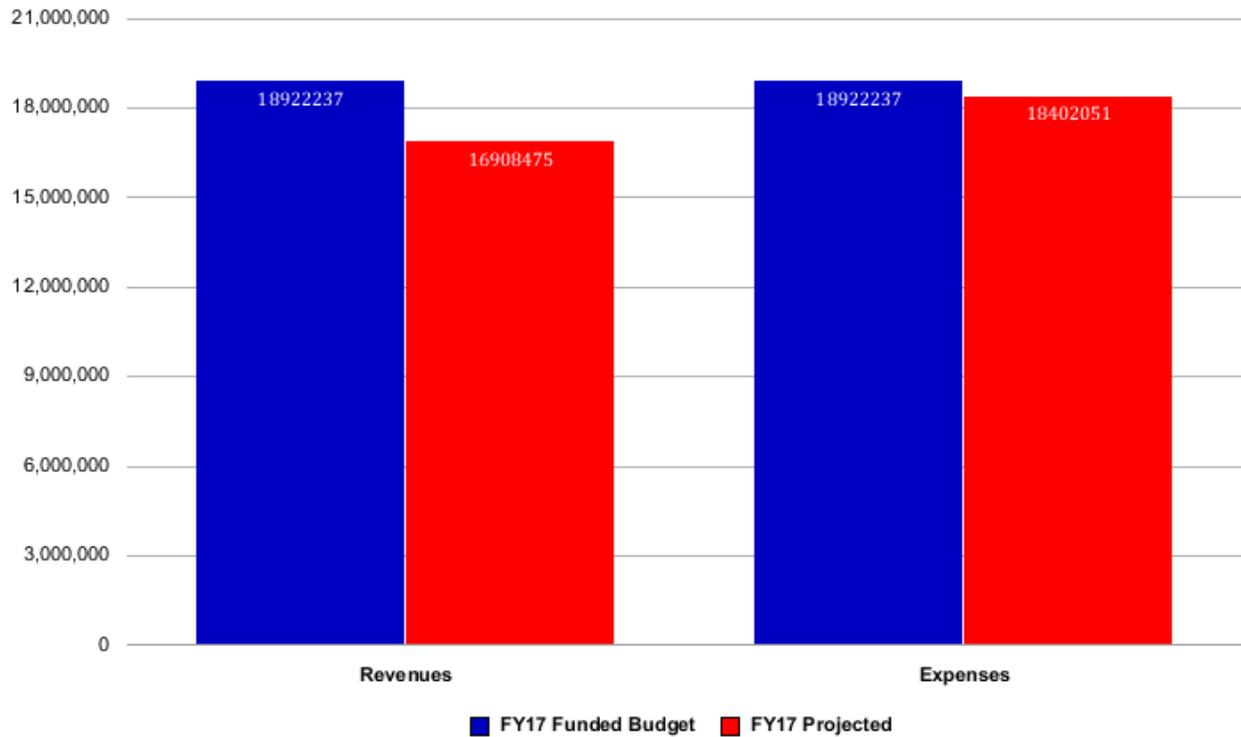
Water & Wastewater Revenue Fund - Department Of Audit



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$310,322	\$135,437	\$154,763	\$290,199	\$20,123	6.48%
Purchased / Contracted Services	\$741,825	\$408,101	\$333,724	\$741,825	\$0	0.00%
Supplies	\$4,367	\$455	\$3,912	\$4,367	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$800	\$231	\$569	\$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%
Expenses	\$1,057,314	\$544,223	\$492,968	\$1,037,191	\$20,123	1.90%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$4,404,681	\$12,800,343	\$18,922,237	\$11,144,921	\$16,908,475	(\$2,013,762)	(\$10.64%)
Expenses	\$8,345,097	\$9,055,609	\$18,922,237	\$8,453,790	\$18,402,051	\$520,186	\$2.75%
Surplus (Deficit)	(\$3,940,416)	\$3,744,734	\$0	\$2,691,131	(\$1,493,576)	(\$1,493,576)	N/A

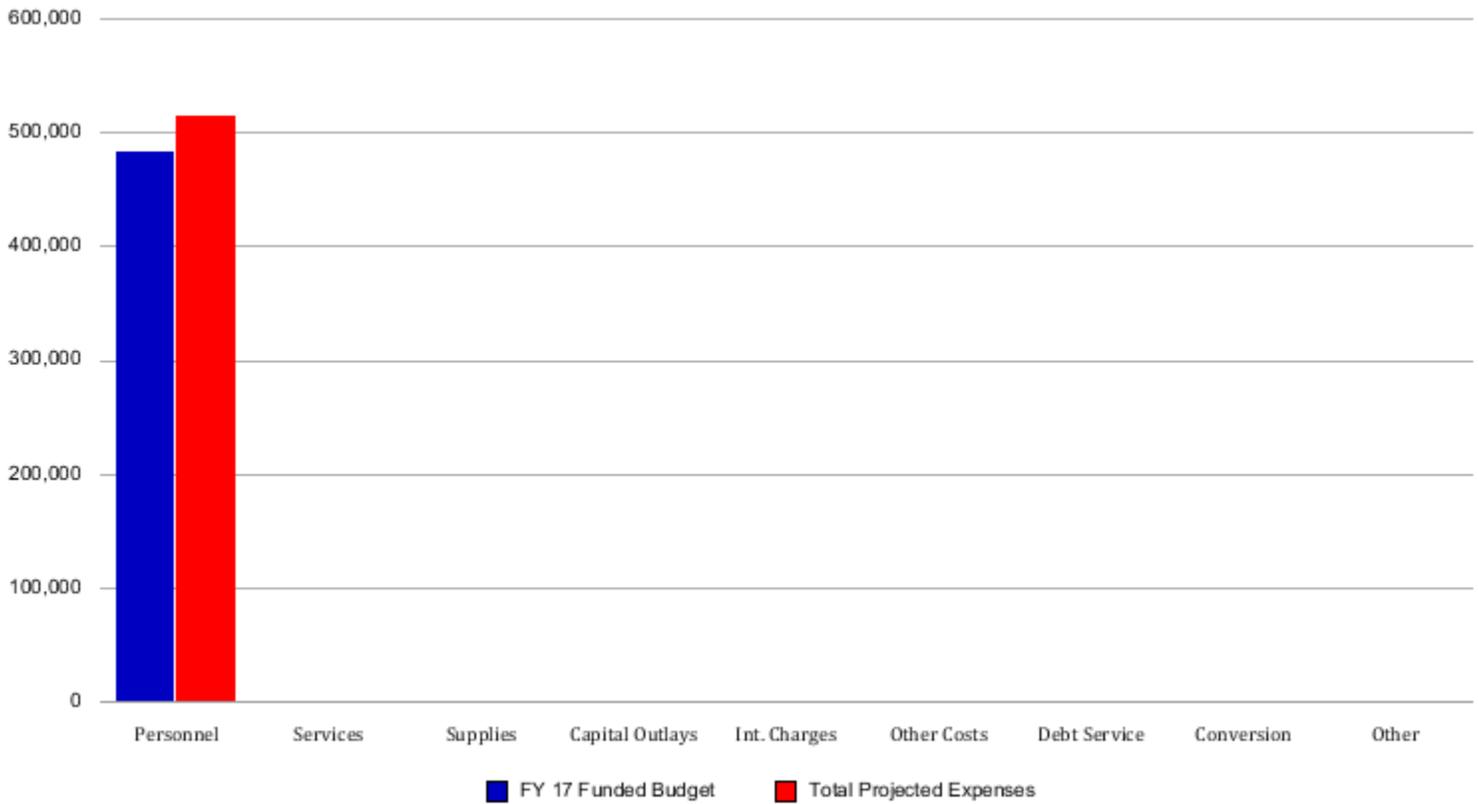
Major Revenue Variances:

As of December 31, 2016 E911 revenues were \$11.2M. The revenues are anticipated to be on target.

Major Expenditure Variances:

As of December 31, 2016, E911 expenditures are anticipated to be on target. Variance due mainly to purchased/contracted services less than anticipated.

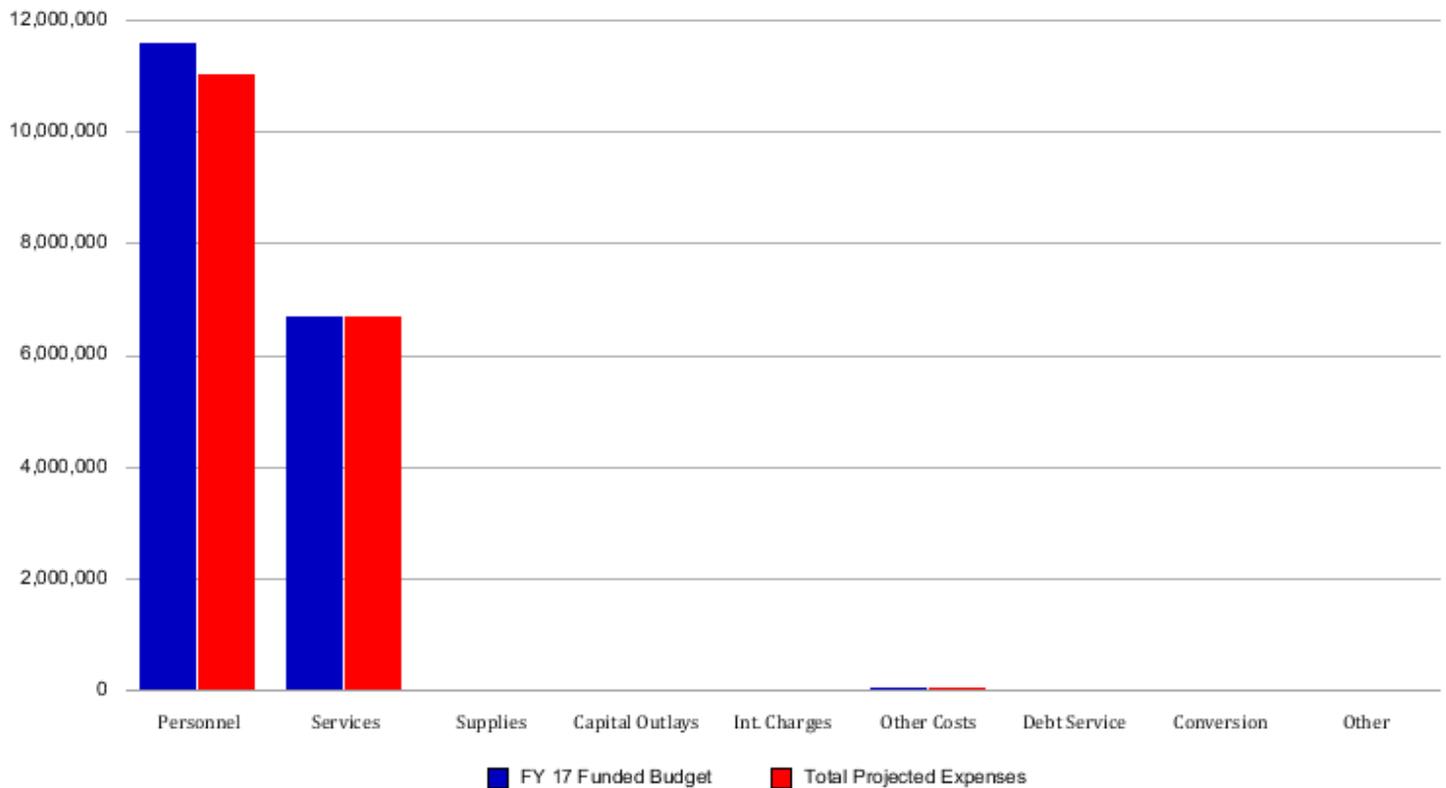
Emergency Telephone System - Department Of Atlanta Information Management



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$484,136	\$273,357	\$242,068	\$515,425	(\$31,289)	(6.46%)
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%
Expenses	\$484,136	\$273,357	\$242,068	\$515,425	(\$31,289)	(6.46%)

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

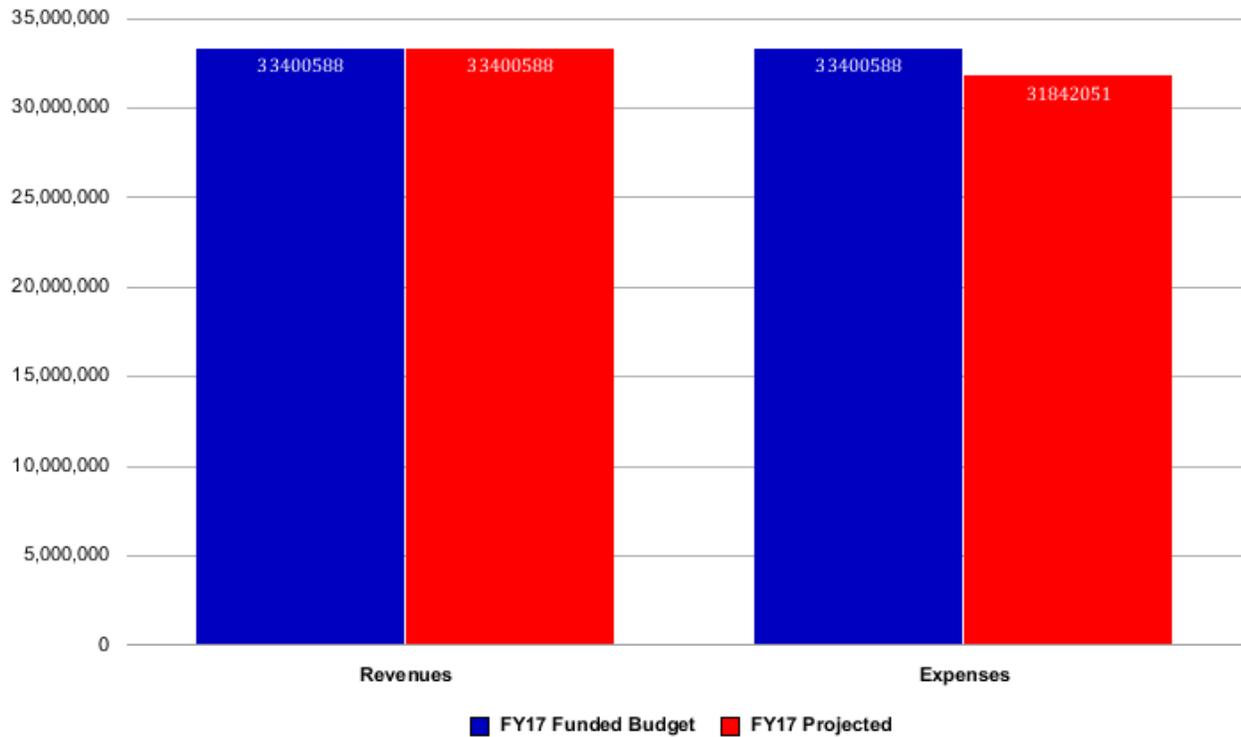
Emergency Telephone System - Department Of Police Services



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$11,613,407	\$5,499,688	\$5,537,155	\$11,036,843	\$576,564	4.96%
Purchased / Contracted Services	\$6,710,049	\$2,564,026	\$4,141,039	\$6,705,065	\$4,984	0.07%
Supplies	\$44,060	\$41,170	\$23,000	\$64,170	(\$20,110)	(45.64%)
Capital Outlays	\$0	\$5,160	\$5,000	\$10,160	(\$10,160)	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$70,585	\$70,389	\$0	\$70,389	\$196	0.28%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$18,438,101	\$8,180,433	\$9,706,193	\$17,886,626	\$551,475	2.99%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, E911 had 22 vacant positions. Variance due to vacancies offset by extra help and overtime more than anticipated.
Purchased / Contracted Services Explanation	Variance due to 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	Variance due to equipment more than anticipated.
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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$14,040,469	\$16,767,759	\$33,400,588	\$16,898,312	\$33,400,588	\$0	\$0.00%
Expenses	\$17,365,523	\$15,873,946	\$33,400,588	\$15,419,297	\$31,842,051	\$1,558,537	\$4.67%
Surplus (Deficit)	(\$3,325,054)	\$893,813	\$0	\$1,479,016	\$1,558,537	\$1,558,537	N/A

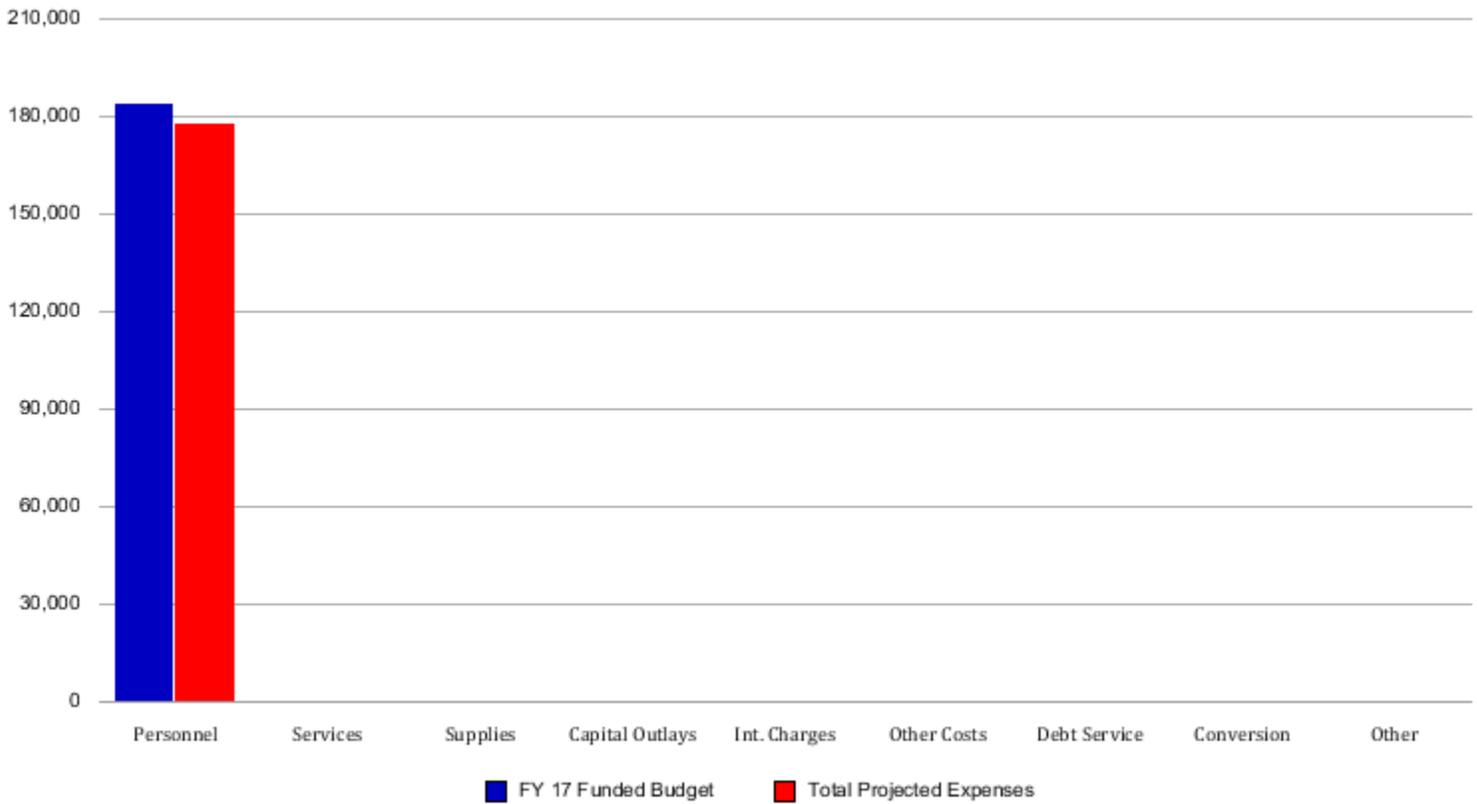
Major Revenue Variances:

As of December 31, 2016, Fleet Service Fund revenues were \$16.9 million. As an Internal Service fund, the Department's fiscal year revenues are in line with anticipations and expenditures.

Major Expenditure Variances:

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

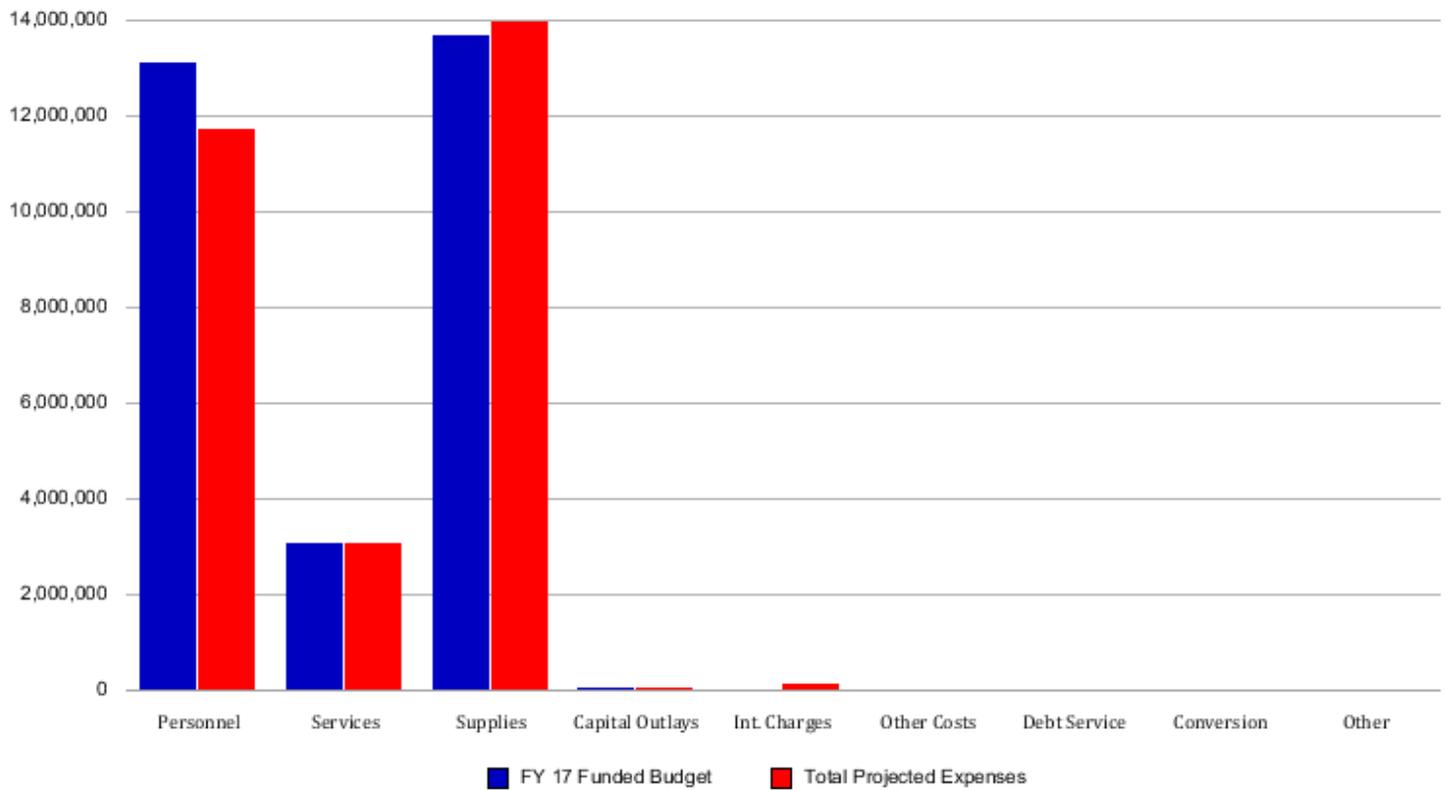
Fleet Service Fund - Department Of Procurement



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$184,130	\$85,769	\$92,066	\$177,834	\$6,296	3.42%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$184,130	\$85,769	\$92,066	\$177,834	\$6,296	3.42%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Procurement had no vacant positions. Variance due to overtime 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	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

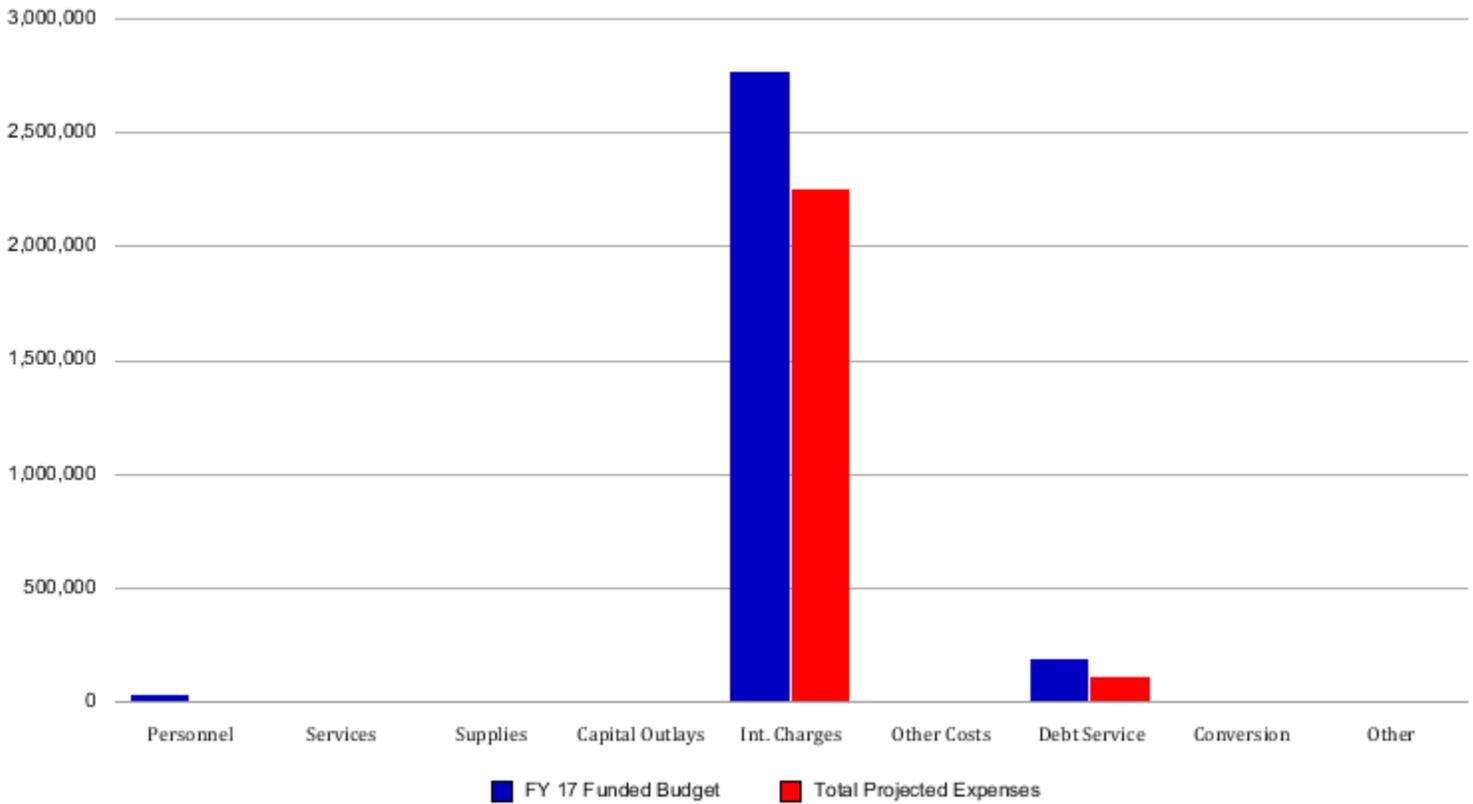
Fleet Service Fund - Department Of Public Works



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$13,110,378	\$5,774,256	\$5,949,677	\$11,723,933	\$1,386,445	10.58%
Purchased / Contracted Services	\$3,123,148	\$2,618,140	\$505,009	\$3,123,148	\$0	0.00%
Supplies	\$13,708,418	\$5,490,158	\$8,479,354	\$13,969,512	(\$261,094)	(1.90%)
Capital Outlays	\$104,987	\$0	\$104,987	\$104,987	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$192,553	\$0	\$192,553	(\$192,553)	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$30,046,931	\$14,075,106	\$15,039,027	\$29,114,133	\$932,798	3.10%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Public Works had 18 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	Variance due to a variety of one time purchases such as: vehicle lifts, emission machine, drivecam units, heavy truck oil pit, etc.
Capital Outlays Explanation	Projected to spend within budget. This line includes replacement equipment and modernizing services trucks.
Interfund / Interdepartmental Charges Explanation	Variance due to fuel and repair charges as they are incurred.
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

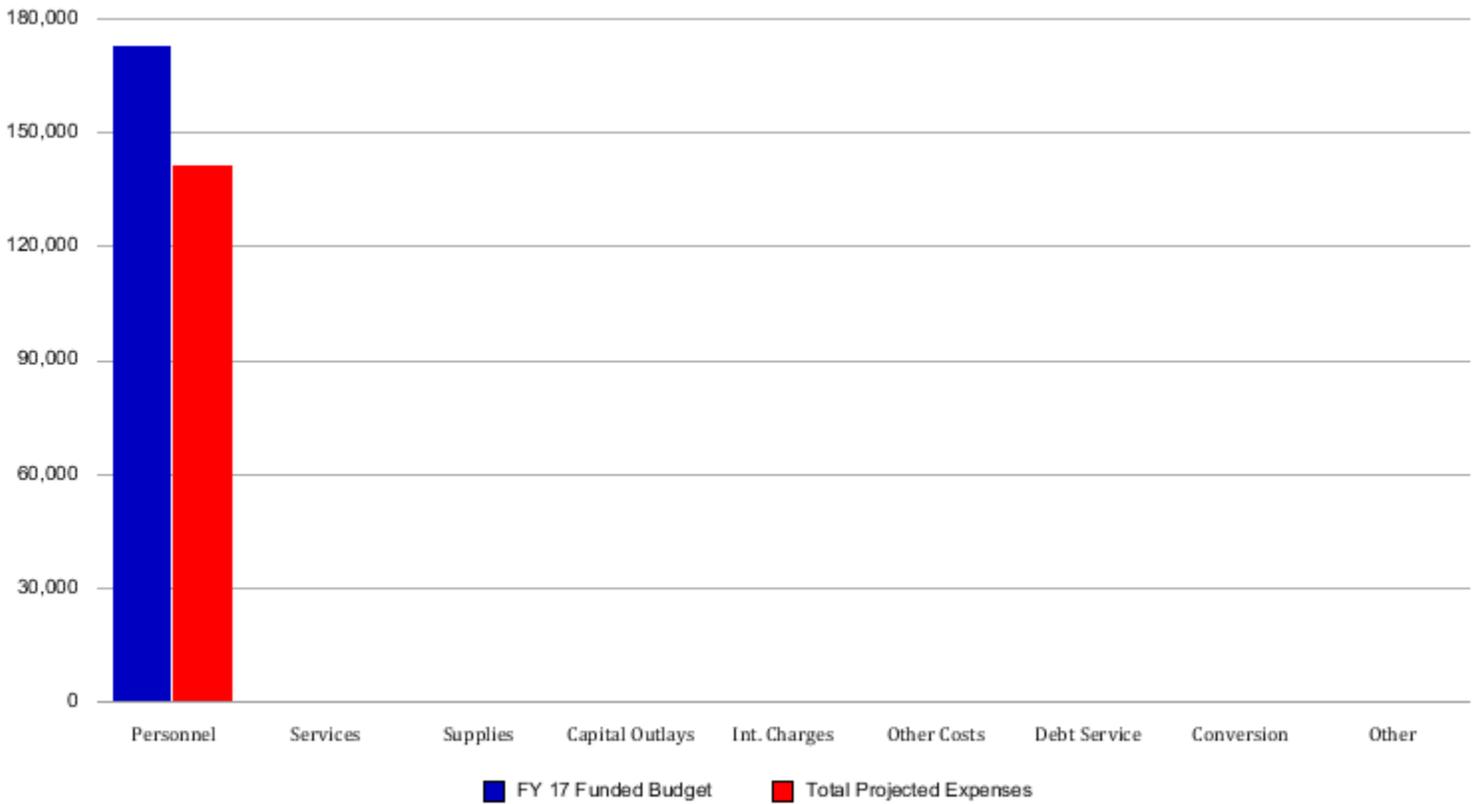
Fleet Service Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$34,916	\$0	\$8,729	\$8,729	\$26,187	75.00%
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	\$1,075,772	\$1,179,330	\$2,255,102	\$515,886	18.62%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$190,928	\$119,122	\$0	\$119,122	\$71,806	37.61%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$2,996,832	\$1,194,894	\$1,188,059	\$2,382,953	\$613,879	20.48%

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

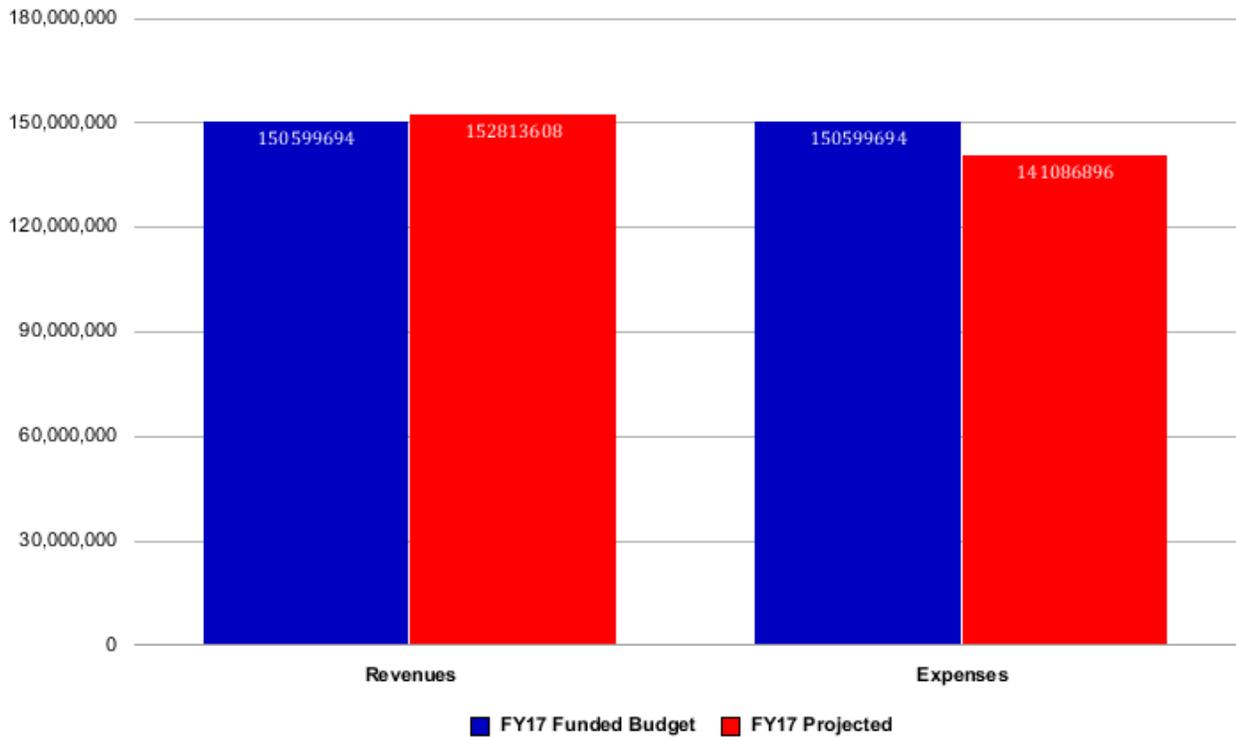
Fleet Service Fund - Department Of Human Resources



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$172,695	\$37,849	\$103,604	\$141,452	\$31,243	18.09%
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%
Expenses	\$172,695	\$37,849	\$103,604	\$141,452	\$31,243	18.09%

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$67,414,710	\$73,564,378	\$150,599,694	\$72,805,359	\$152,813,608	\$2,213,914	\$1.47%
Expenses	\$66,580,359	\$72,211,920	\$150,599,694	\$76,024,801	\$141,086,896	\$9,512,798	\$6.32%
Surplus (Deficit)	\$834,350	\$1,352,459	\$0	(\$3,219,442)	\$11,726,712	\$11,726,712	N/A

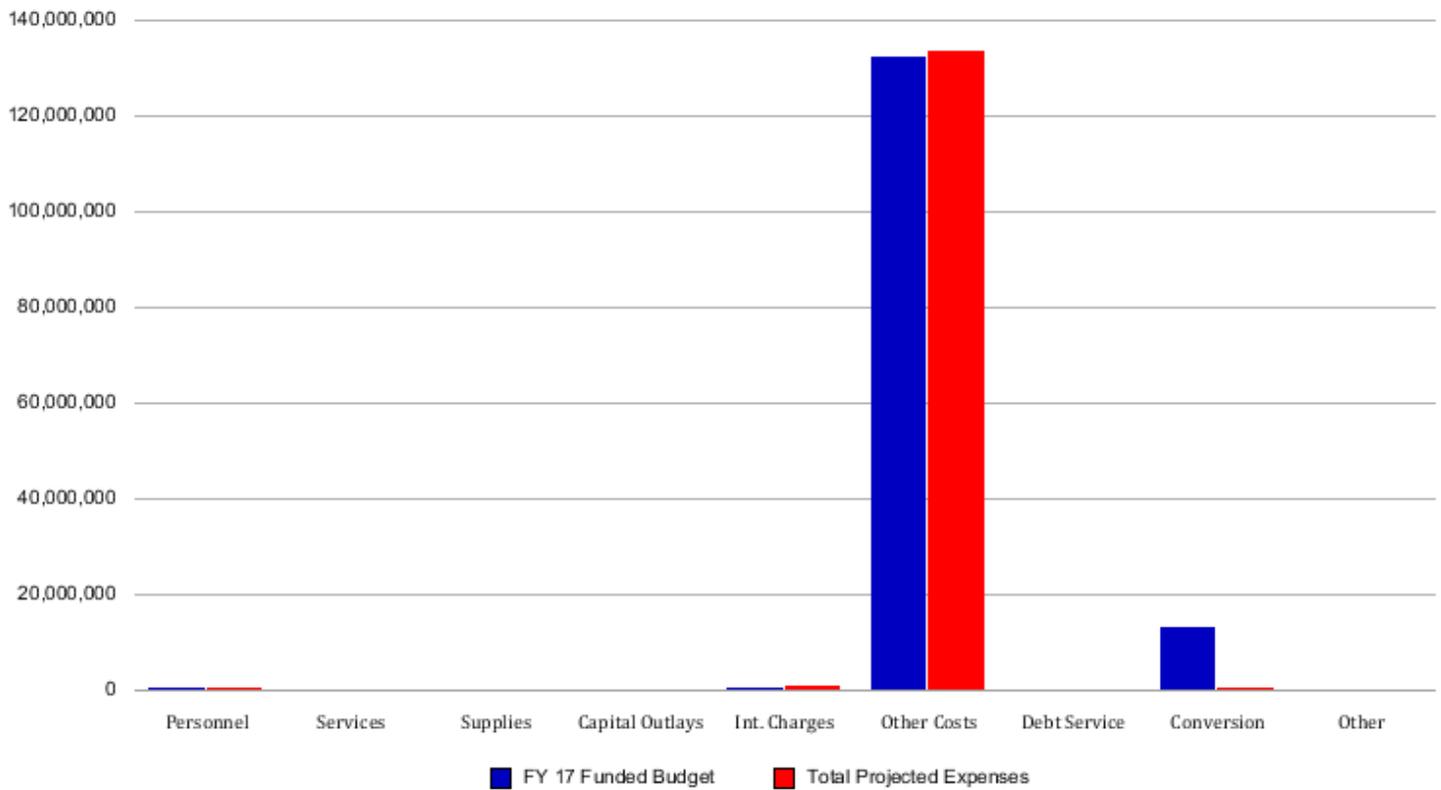
Major Revenue Variances:

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.

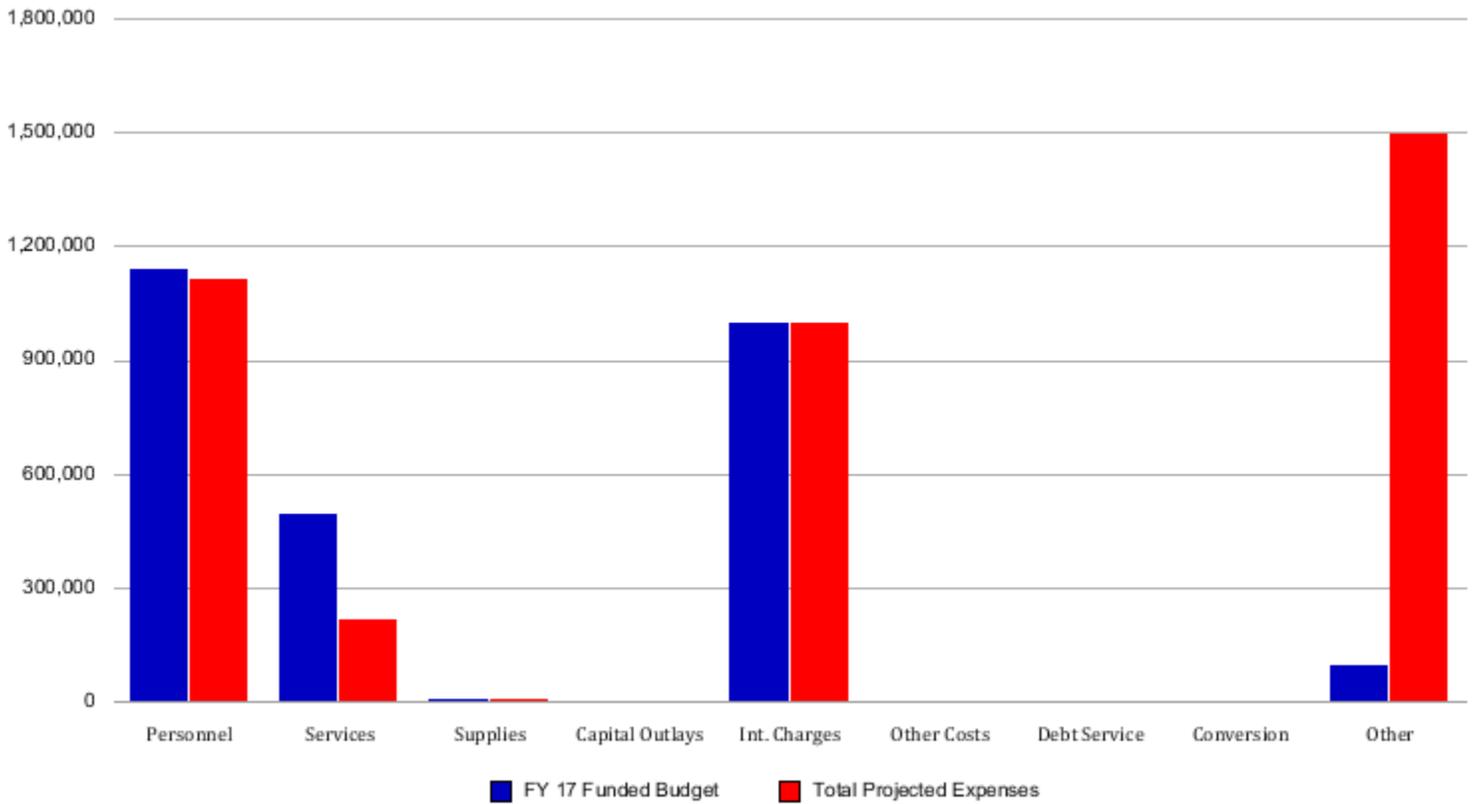
Group Insurance Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,076,002	\$359,570	\$597,498	\$957,067	\$118,935	11.05%
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	\$1,322,116	\$240,463	\$1,562,579	(\$743,878)	(90.86%)
Other Costs	\$132,327,702	\$73,633,891	\$59,972,178	\$133,606,069	(\$1,278,367)	(0.97%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$13,514,786	\$0	\$1,000,000	\$1,000,000	\$12,514,786	92.60%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$147,849,301	\$75,315,577	\$61,922,248	\$137,237,825	\$10,611,476	7.18%

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 (Dec)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,142,269	\$550,529	\$563,757	\$1,114,285	\$27,984	2.45%
Purchased / Contracted Services	\$497,450	\$145,898	\$76,090	\$221,988	\$275,462	55.37%
Supplies	\$10,155	\$12,797	\$0	\$12,797	(\$2,642)	(26.02%)
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	\$100,000	\$0	\$1,500,000	\$1,500,000	(\$1,400,000)	(1,400.00%)
Expenses	\$2,750,393	\$709,224	\$3,139,847	\$3,849,071	(\$1,098,678)	(39.95%)

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of December 31, 2016, the Department of Human Resources had two vacant positions. Variance due to personnel adjustments.
Purchased / Contracted Services Explanation	Variance due to EAP, document shredding, and design/print services 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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$31,219,675	\$28,520,354	\$67,268,223	\$36,236,816	\$71,544,264	\$4,276,041	\$6.36%
Expenses	\$25,268,391	\$27,122,643	\$67,268,223	\$29,445,963	\$67,268,223	\$0	\$0.00%
Surplus (Deficit)	\$5,951,284	\$1,397,711	\$0	\$6,790,852	\$4,276,042	\$4,276,042	N/A

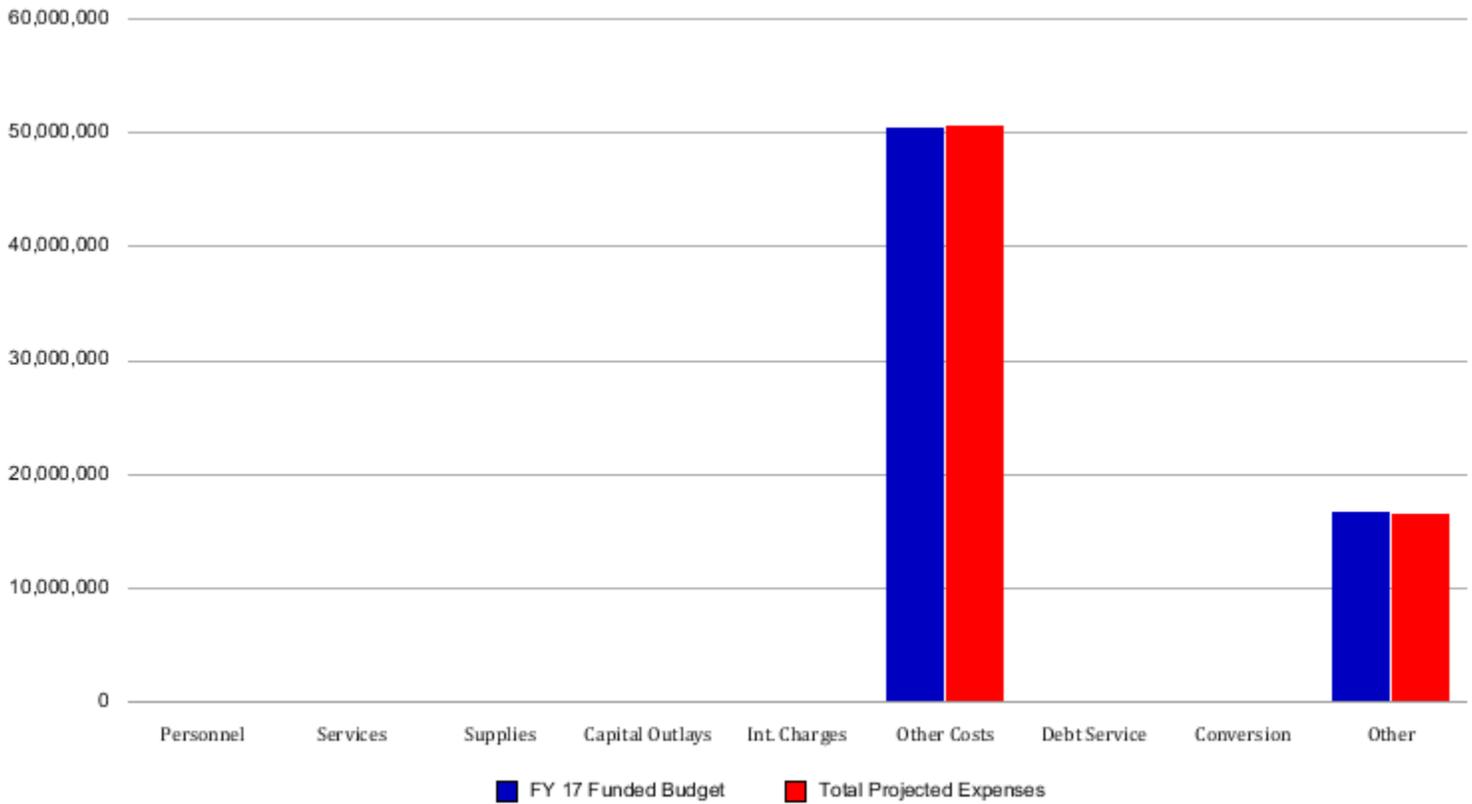
Major Revenue Variances:

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

Major Expenditure Variances:

Hotel/Motel Tax Fund expenses are commensurate with revenues.

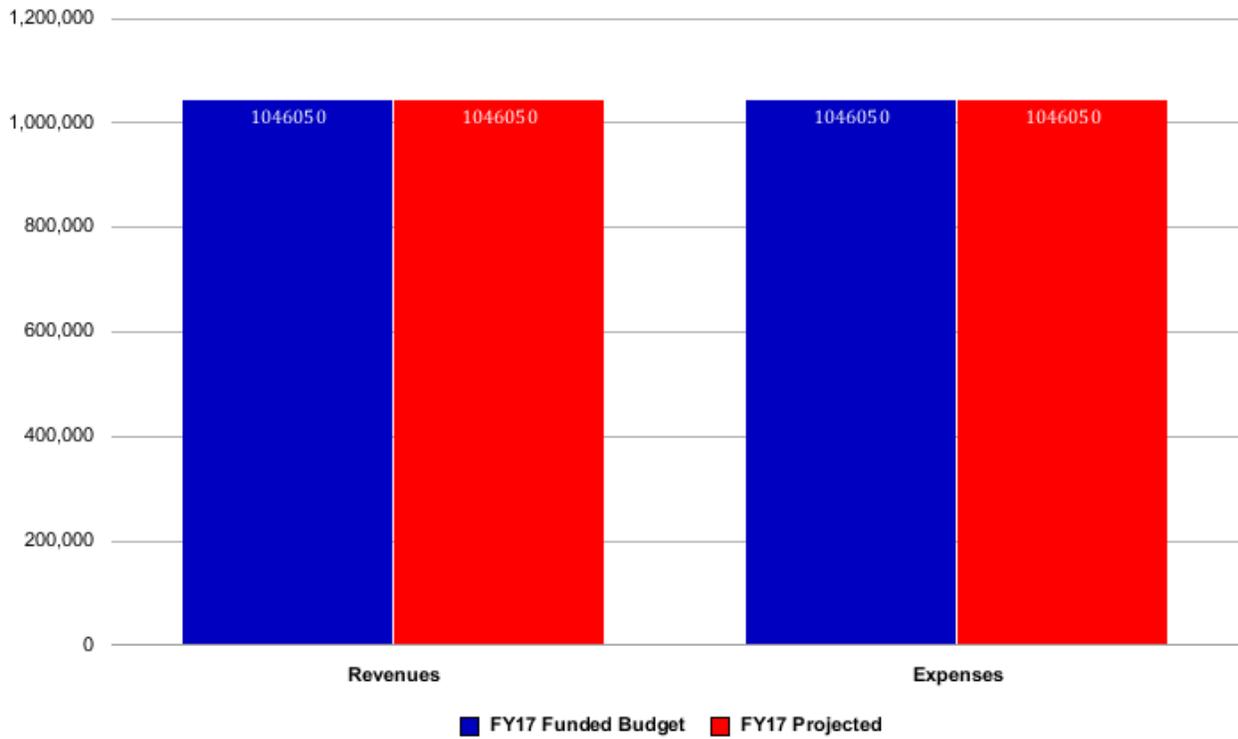
Hotel/Motel Tax Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	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	\$21,122,905	\$29,487,215	\$50,610,119	(\$152,226)	(0.30%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$16,810,330	\$8,323,059	\$8,335,045	\$16,658,103	\$152,227	0.91%
Expenses	\$67,268,223	\$29,445,963	\$37,822,259	\$67,268,223	\$0	0.00%

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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$500,400	\$534,167	\$1,046,050	\$520,401	\$1,046,050	\$0	\$0.00%
Expenses	\$500,400	\$528,446	\$1,046,050	\$517,401	\$1,046,050	\$0	\$0.00%
Surplus (Deficit)	\$0	\$5,721	\$0	\$3,000	\$0	\$0	N/A

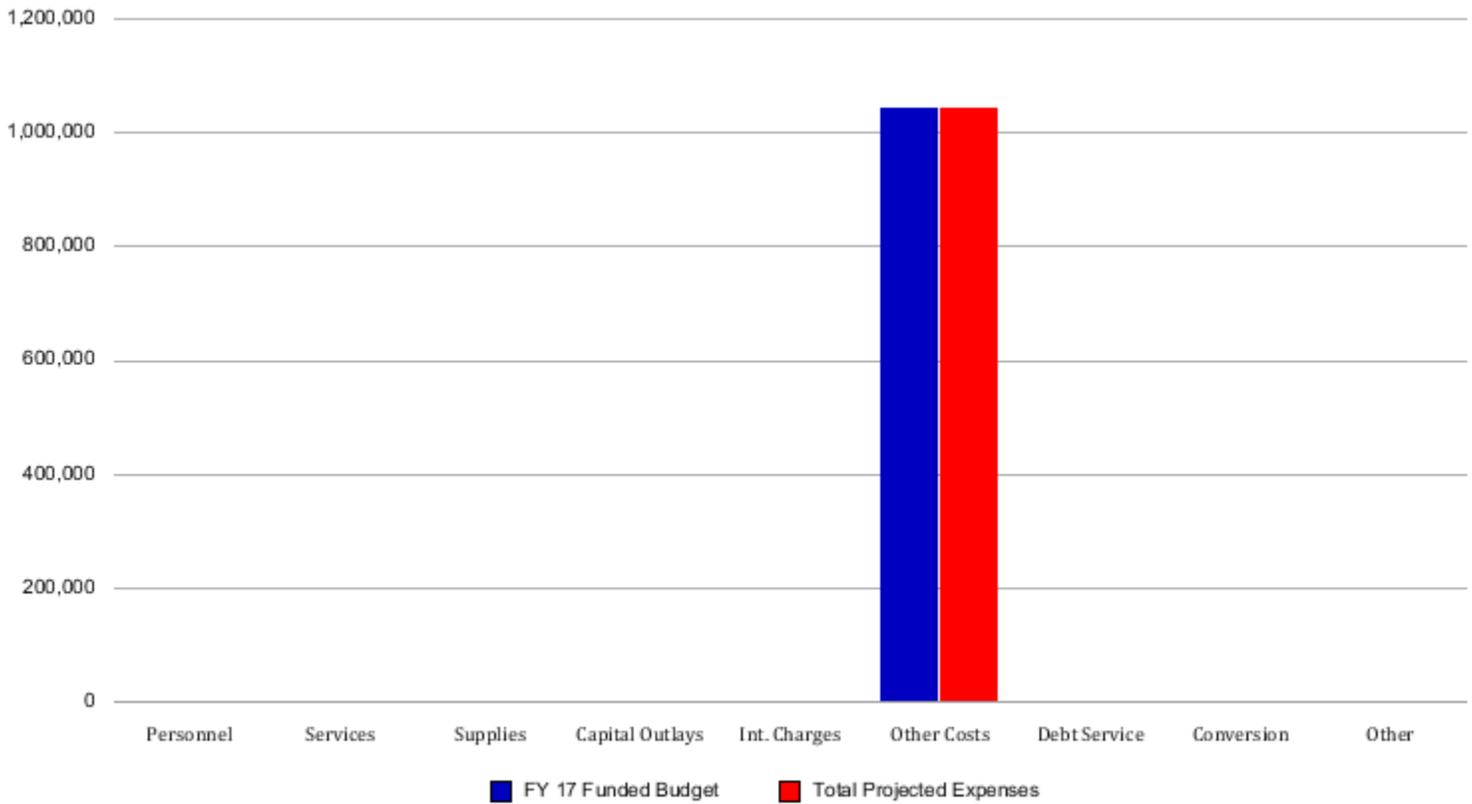
Major Revenue Variances:

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

Major Expenditure Variances:

Expenditures are projected to be on par as anticipated.

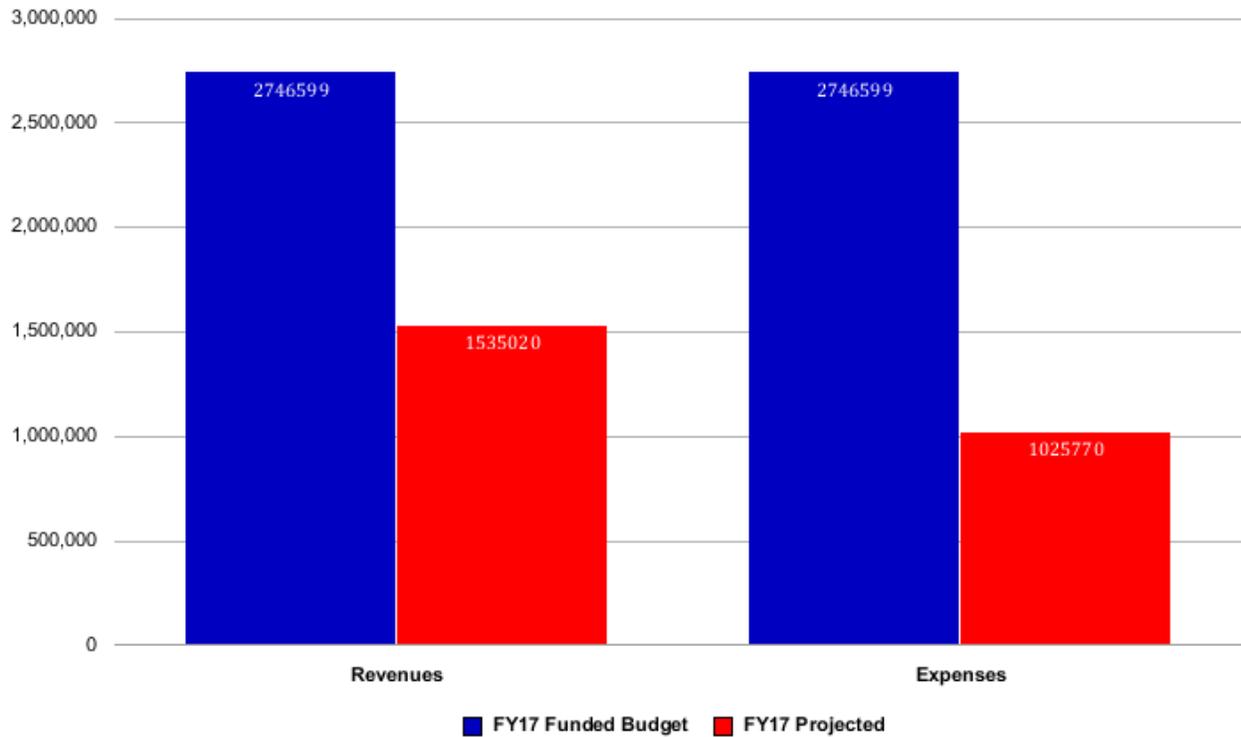
Rental/Motor Vehicle Tax Fund - Non-Departmental



Account	FY 17 Funded Budget	Actual Y-T-D (Dec)	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	\$517,401	\$528,649	\$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%
Expenses	\$1,046,050	\$517,401	\$528,649	\$1,046,050	\$0	0.00%

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(Dec)	FY16 Actual Y-T-D(Dec)	FY17 Funded Budget	FY17 Actual Y-T-D(Dec)	FY17 Projected	Variance (\$)	Variance (%)
Revenues	\$0	\$0	\$2,746,599	\$767,510	\$1,535,020	(\$1,211,579)	(\$44.11%)
Expenses	\$0	\$0	\$2,746,599	\$504,124	\$1,025,770	\$1,720,829	62.65%
Surplus (Deficit)	\$0	\$0	\$0	\$263,386	\$509,250	\$509,250	N/A

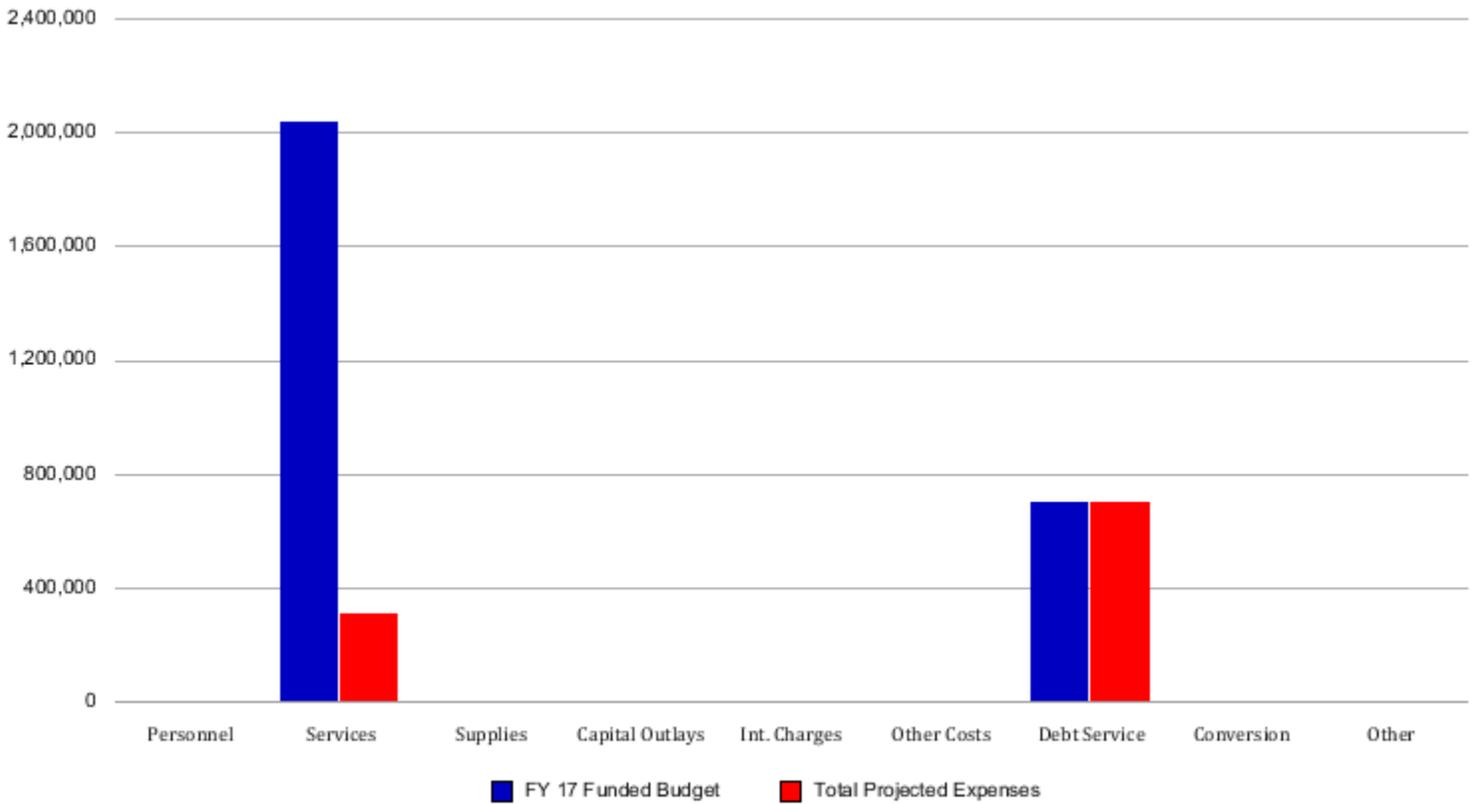
Major Revenue Variances:

As of December 31, 2016, the City Plaza Operating Fund revenues were \$0.8 million. Based on annualized current revenues, the fiscal year 2017 projected revenues are less than anticipations.

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 (Dec)	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	\$316,171	\$316,171	\$1,720,829	84.48%
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	\$504,124	\$205,475	\$709,599	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Expenses	\$2,746,599	\$504,124	\$521,646	\$1,025,770	\$1,720,829	62.65%

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 – December 2016

Enterprise Funds

Enterprise Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Sep-16	Oct-16	Nov-16	Dec-16	Sep-16	Oct-16	Nov-16	Dec-16
5051	Water and Waste Water Revenue ¹	(\$46,111)	(\$9,938)	\$19,513	\$45,332	\$6	(\$27)	\$1	\$31
5052	Water and Waste Water Renewal Extension	748,535	743,940	727,152	719,807	649	714	136	688
5401	Solid Waste Services Revenue	8,115	5,456	5,851	4,734	7	7	1	5
5402	Solid Waste R&E	(3,995)	(3,662)	(4,838)	(6,727)	(3)	(5)	(1)	(5)
5501	Airport Revenue	93,926	79,496	86,816	82,015	74	83	15	80
5502	Airport Renewal Extension	806,717	792,418	765,408	746,898	694	765	144	719
5601	Building Permits ²	(2,408)	(3,469)	(3,351)	(3,337)	1	(3)	(1)	(3)
5602	Building Renewal & Extension ³	52,371	52,287	51,529	-	45	50	10	24
	Total	\$1,657,151	\$1,656,526	\$1,648,080	\$1,588,722	\$1,473	\$1,584	\$305	\$1,539

- 1) *Water and Waste Water transactions in Cash Pool include a \$121 million debt payment transfer to the Sinking Fund. This balance will subsequently increase on average at \$31 million 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.*
- 3) *Building Renewal & Extension Fund was dissolved. All balances were transferred to General Fund in December 2016.*



Cash Pool Reporting – December 2016

Governmental Funds

Governmental Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Sep-16	Oct-16	Nov-16	Dec-16	Sep-16	Oct-16	Nov-16	Dec-16
1001	General Fund	\$142,634	\$192,196	\$261,345	\$298,517	\$129	\$160	\$41	\$266
2151	Emergency Telephone System	(1,712)	(2,156)	(2,303)	(3,505)	(2)	(2)	-	(3)
2751	Hotel/Motel Tax	1,412	2,347	2,166	985	1	2	-	1
2801	Rental/Motor Vehicle Tax	0	(8)	(14)	(5)	-	-	-	-
3101	Annual Bond	348	347	343	342	-	-	-	-
3501	Park Improvement	3,048	6,267	11,999	7,153	3	4	2	9
3503	Capital Finance	5,070	4,812	4,075	3,632	5	5	1	4
3504	Special Assessment	2,842	2,906	2,903	2,912	2	3	1	3
3507	Capital Asset	(10,037)	(9,735)	(10,378)	(7,380)	(7)	(9)	(2)	(8)
3508	Capital Finance Recovery Zone	(17)	(15)	(96)	(102)	-	-	-	-
5059	Special 1% Sales and Use Tax	-	-	-	-	-	-	-	-
	Total	\$143,588	\$196,959	\$270,040	\$302,549	\$131	\$163	\$43	\$272



Cash Pool Reporting – December 2016

Other Funds

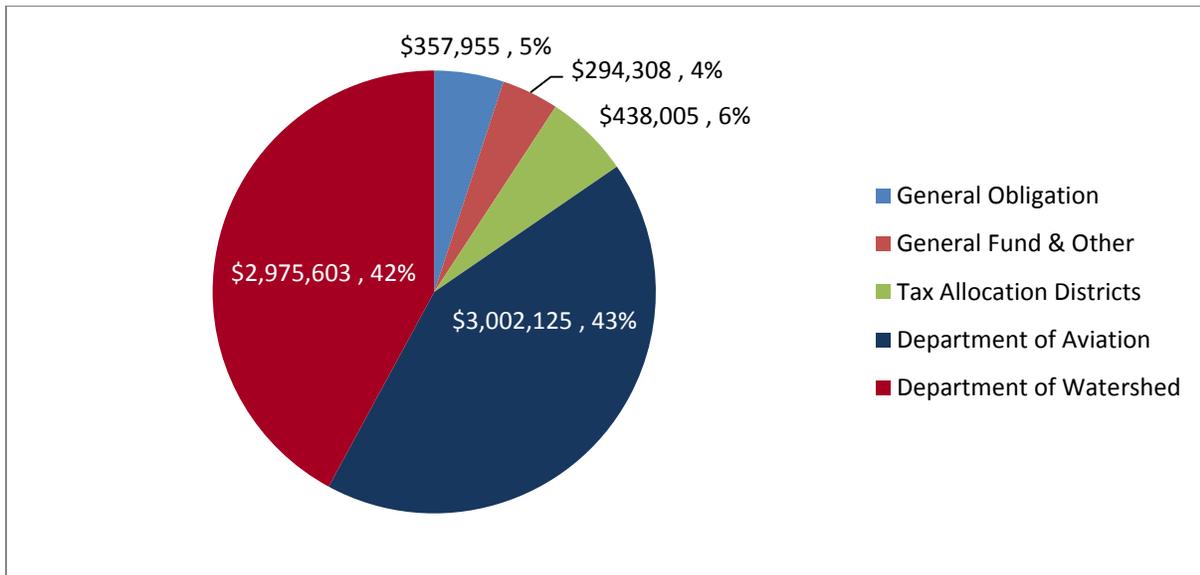
Other Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Sep-16	Oct-16	Nov-16	Dec-16	Sep-16	Oct-16	Nov-16	Dec-16
4501	Perpetual Care	230	230	227	227	\$ -	\$ -	\$ -	\$ -
5561	Parks Facilities Revenue Fund	(\$286)	(\$259)	(\$259)	(\$259)	-	-	-	-
5562	Parks Facilities R&E	(128)	(113)	(113)	(113)	-	-	-	-
5571	Underground Atlanta Facilities Revenue	(14,348)	(12,963)	(13,019)	(13,073)	(12)	(13)	(2)	(12)
5572	Downtown Parking Project Fund	162	162	199	577	-	-	-	-
5574	City Plaza Project Fund	810	889	956	832	1	1	-	1
5581	Civic Center Revenue	(4,630)	(4,133)	(4,429)	(4,492)	(4)	(4)	(1)	(4)
5582	Civic Center R&E	610	606	597	597	1	1	-	-
6001	Fleet Service	(25,730)	(23,377)	(23,218)	(23,642)	(21)	(23)	(4)	(22)
6002	Group Insurance	7,862	6,576	4,905	7,048	7	7	1	6
7101	Agency	22,142	22,586	22,645	22,449	20	21	4	21
7701	Trust	30,879	31,337	30,557	30,046	26	30	6	29
	Total	17,572	21,542	19,046	20,196	18	20	4	19
	Total Investment in Cash Pool	1,818,311	1,875,027	1,937,166	1,911,467	1,622	1,767	352	1,830

CITY OF ATLANTA, GEORGIA
General Fund - Statement of Cash Flows
(In Thousands)
Q2 FY2017 & Q2 FY2016
Unaudited

	FY2017					FY2016				
	Oct-16	Nov-16	Dec-16	Q2	FY17 Fiscal YTD	Oct-15	Nov-15	Dec-15	Q2	FY16 Fiscal YTD
Cash and cash equivalents, beginning of period	\$ 81,293	\$ 124,542	\$ 208,069	\$ 81,293	\$ 138,119	\$ 126,296	\$ 255,451	\$ 261,200	\$ 126,296	\$ 170,698
Cash flows from operating activities										
Revenue										
Cash flow from property taxes	61,482	108,677	11,224	181,383	183,624	122,707	17,193	4,877	144,777	183,094
Cash flow from public utility and other taxes	39,206	15,434	13,222	67,862	108,862	36,964	15,306	17,809	70,079	112,861
Cash flow from licenses and permits	4,741	5,952	7,450	18,143	32,222	2,947	3,770	5,062	11,779	16,818
Cash flow from charges for services	442	520	421	1,383	2,701	329	427	398	1,154	3,812
Cash flow from fines & forfeitures	2,049	1,782	1,651	5,482	11,256	1,900	1,659	1,678	5,237	11,699
Cash flow from building and concessions	692	841	824	2,357	6,303	271	486	431	1,188	3,769
Cash flow from hotel/motel taxes	2,290	1,704	1,286	5,280	8,308	1,494	1,633	1,217	4,344	7,690
Cash flow from other miscellaneous	3,050	2,879	2,880	8,809	17,647	3,135	3,160	3,241	9,536	19,140
Accounts Receivable Decrease (Increase)	(10,456)	6,371	3,255	(830)	(638)	14,587	3,250	(189)	17,648	(11,397)
Total revenue	103,496	144,160	42,213	289,869	370,285	184,334	46,884	34,524	265,742	347,486
Employee related payments	(32,323)	(37,300)	(34,531)	(104,154)	(207,958)	(31,541)	(30,052)	(39,834)	(101,427)	(197,519)
Vendor related payments	(20,418)	(12,591)	(23,112)	(56,121)	(95,258)	(17,496)	(8,636)	(41,965)	(68,097)	(105,815)
Operating expenses	(52,741)	(49,891)	(57,643)	(160,275)	(303,216)	(49,037)	(38,688)	(81,799)	(169,524)	(303,334)
Operating income	50,755	94,269	(15,430)	129,594	67,069	135,297	8,196	(47,275)	96,218	44,152
Operating transfers	-	(14,581)	63,043	48,462	47,400	-	-	(15,589)	(15,589)	(16,672)
Interfund receivables\payables	(6,850)	7,810	(617)	343	19,797	(4,719)	(1,819)	437	(6,101)	14,919
Net cash (used)/provided by operating activities	43,905	87,498	46,996	178,399	134,266	130,578	6,377	(62,427)	74,528	42,399
Cash flows from financing activities										
MOU principal payments	-	-	-	-	(10,000)	-	-	-	-	(10,000)
Principal repayments of long-term debt	-	-	(8,234)	(8,234)	(10,447)	-	-	(9,136)	(9,136)	(11,407)
Interest payments	-	-	(6,632)	(6,632)	(7,444)	-	-	(1,806)	(1,806)	(2,682)
Acquisition, construction and impr. of capital assets	(246)	(409)	(1,621)	(2,276)	(2,805)	(1,311)	(415)	(181)	(1,907)	(9,500)
Capital Contributions	-	-	-	-	-	-	-	-	-	-
Proceeds from bond/note issuance	-	-	-	-	-	-	-	-	-	7,779
Proceeds from sale of capital assets	48	24	127	199	329	43	76	109	228	386
Net cash (used)/provided by financing activities	(198)	(385)	(16,360)	(16,943)	(30,367)	(1,268)	(339)	(11,014)	(12,621)	(25,424)
Cash flows from investing activities										
Interest on investments	(458)	(3,586)	(803)	(4,847)	(4,116)	(155)	(289)	(249)	(693)	(163)
Purchases and sales of non-pooled investments	-	-	-	-	-	-	-	-	-	-
Net cash provided by/(used) investing activities	(458)	(3,586)	(803)	(4,847)	(4,116)	(155)	(289)	(249)	(693)	(163)
Change in cash and cash equivalents	43,249	83,527	29,833	156,609	99,783	129,155	5,749	(73,690)	61,214	16,812
Cash and cash equivalents, ending balance	\$ 124,542	\$ 208,069	\$ 237,902	\$ 237,902	\$ 237,902	\$ 255,451	\$ 261,200	\$ 187,510	\$ 187,510	\$ 187,510
Cumulative operating cash flow	\$ (228)	\$ 87,270	\$ 134,266	\$ 134,266	\$ 134,266	\$ 98,449	\$ 104,826	\$ 42,399	\$ 42,399	\$ 42,399
Cumulative cash flow from financing	\$ (13,622)	\$ (14,007)	\$ (30,367)	\$ (30,367)	\$ (30,367)	\$ (14,071)	\$ (14,410)	\$ (25,424)	\$ (25,424)	\$ (25,424)
Cumulative cash flow from investing	\$ 273	\$ (3,313)	\$ (4,116)	\$ (4,116)	\$ (4,116)	\$ 375	\$ 86	\$ (163)	\$ (163)	\$ (163)
Total	\$ (13,577)	\$ 69,950	\$ 99,783	\$ 99,783	\$ 99,783	\$ 84,753	\$ 90,502	\$ 16,812	\$ 16,812	\$ 16,812
Consolidated Balance- 1113301	122,366	199,325	235,880			253,823	244,790	185,768		124,635
Cash	2,176	8744	2,022			1,628	16,410	1,742		1,661
Check	-	-	-			-	-	-		-

City of Atlanta Debt Portfolio

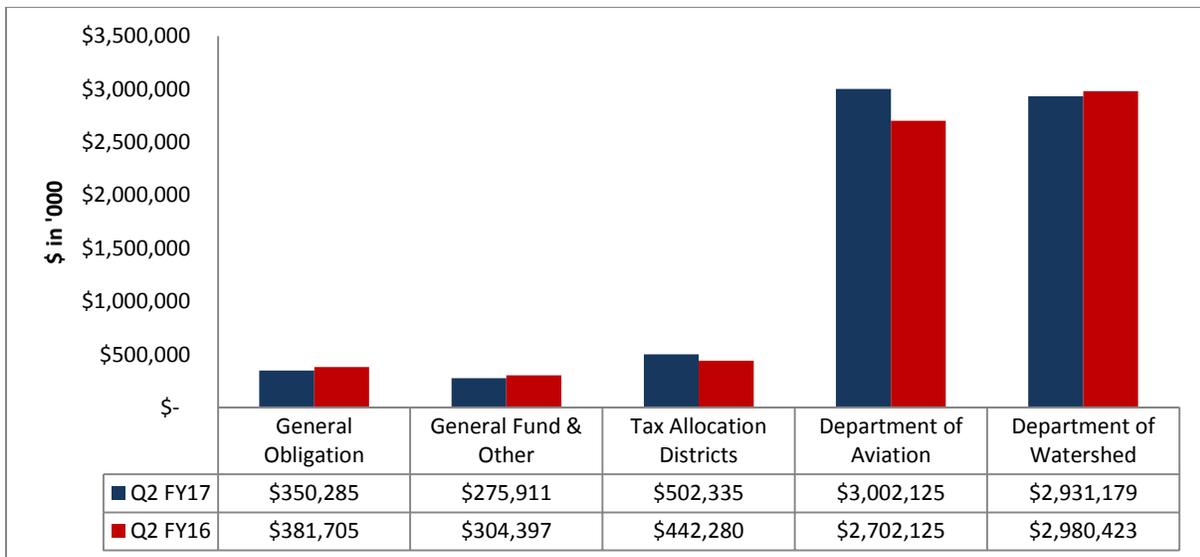
Total Debt Outstanding (Q2 FY17)



The City of Atlanta's outstanding long-term debt totaled \$7.06 billion as of Q2 FY17. Total debt is comprised of approximately \$350.3 million of General Obligation bonds; \$275.9 million of General Fund and Other Conduit debt; \$502.3 million in Tax Allocation Districts (TADs) bonds; \$3.0 billion of Aviation Revenue bonds; and \$2.93 billion of Watershed Revenue bonds.

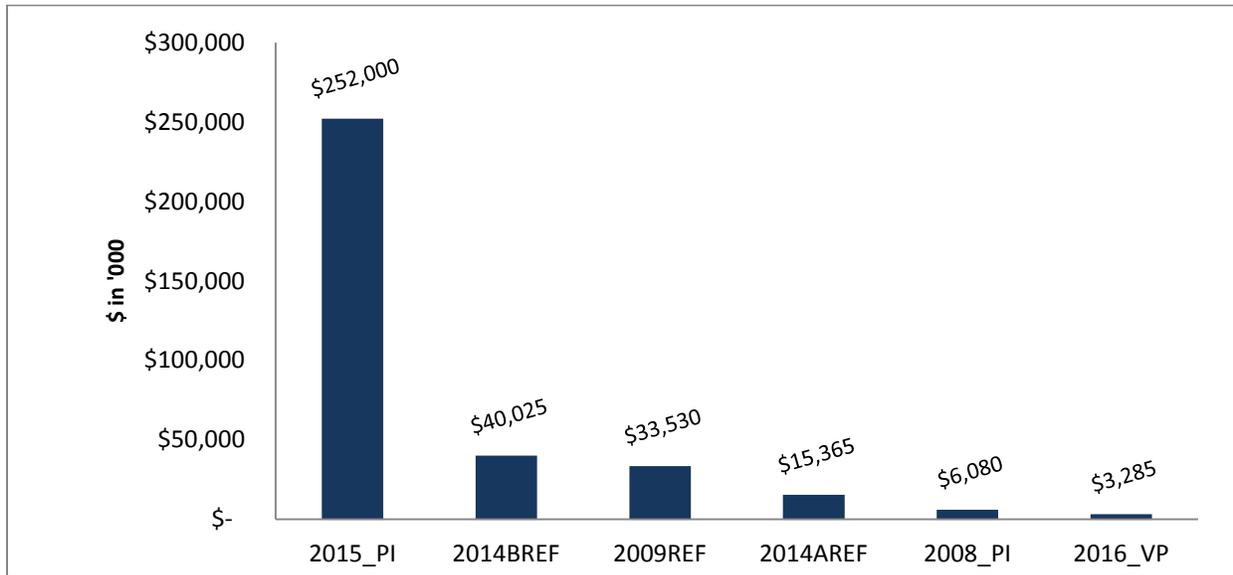
A comparison of FY17 and FY16 Q2 total outstanding debt shows an overall net increase of \$251.0 million or 3.7% which resulted from the issue of \$300 million Bond Anticipation Notes by the Department of Aviation in FY16.

Debt Comparison Q2 (FY17 vs. FY16)



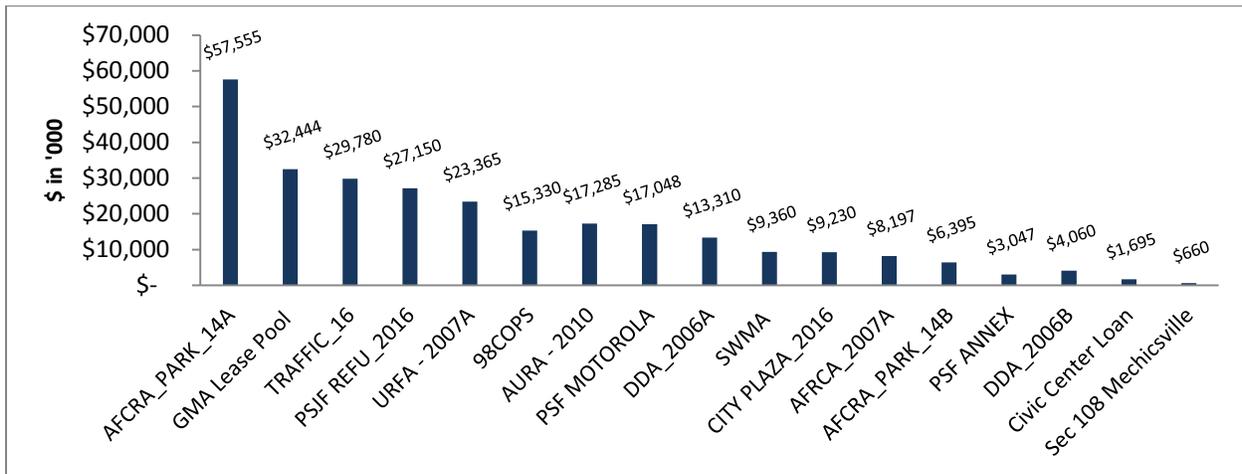
The following graphs outline debt outstanding for each series of bonds within the City's debt portfolios:

General Obligation



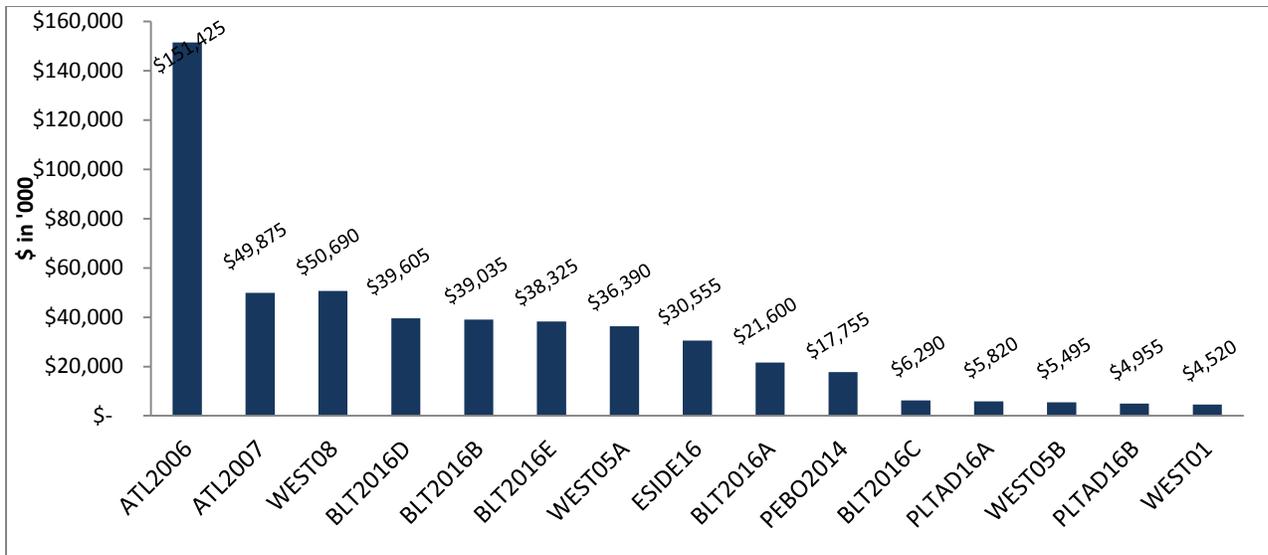
The City's General Obligation debt portfolio consists of six (6) bond issuances with \$350.3 million outstanding as of Q2 FY17. A comparison with same period FY16 shows an overall decrease of \$31 million in total outstanding debt. The City issued \$3.575 million of General Obligation Various Purpose Bonds Series 2016 before the end of fiscal year 2016 to finance various capital improvement projects throughout the city.

General Fund & Other



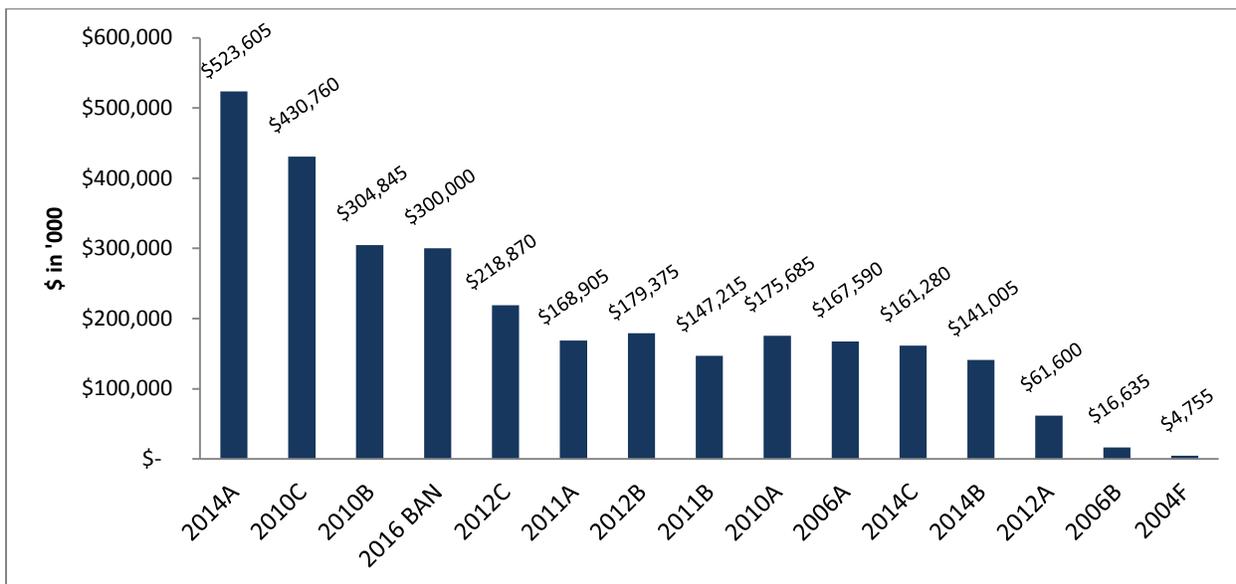
The General Fund and Other debt portfolio include, but are not limited to bonds issued by, the Atlanta Fulton County Recreation Authority (AFCRA), Atlanta Public Safety Authority, Atlanta Solid Waste Management Authority, Downtown Development Authority, and Section 108 Loans. The total debt outstanding as of Q2 FY17 was \$275.9 million. A comparison with same period FY16 shows an overall decrease of \$28.4 million.

Tax Allocation Districts (TADs)



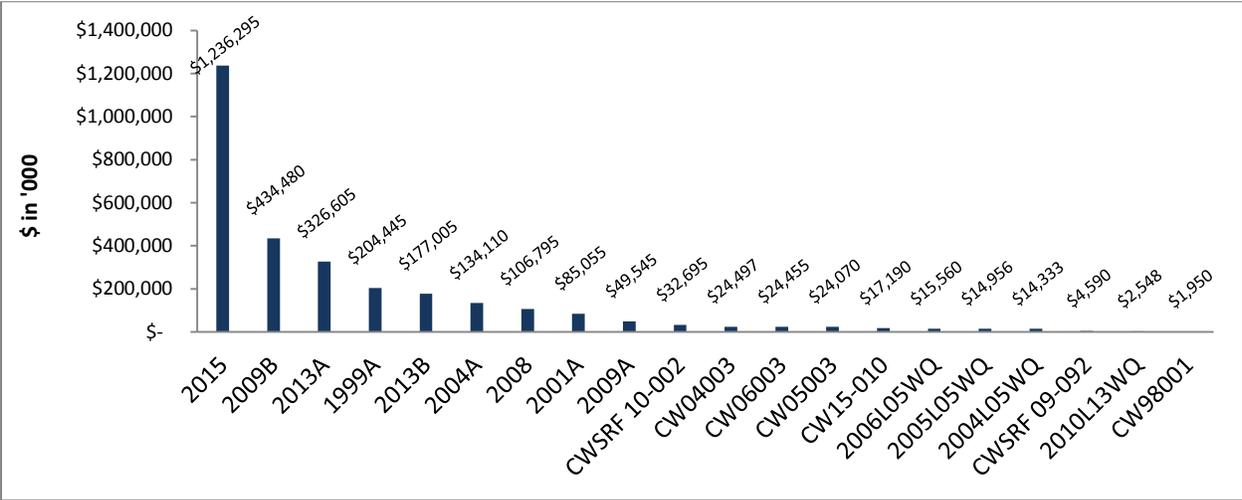
Tax Allocation District (TAD) debt totaled \$502.3 million as of Q2 FY17. This amount represents an increase of \$60 million of total TAD debt outstanding over the same period FY16. The City refunded and issued new money bonds for the Beltline Tax Allocation District Bond Series 2016.

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 a \$300 million Bond Anticipation Notes (BAN) issued in FY16.

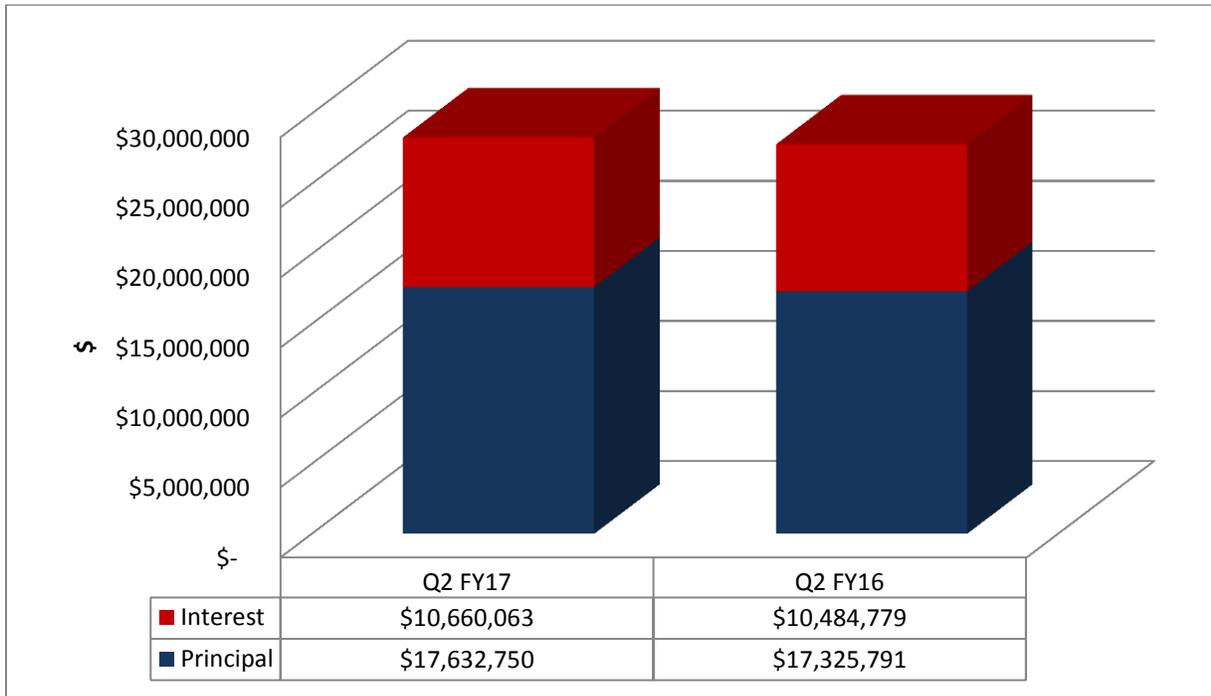
Department of Watershed Management



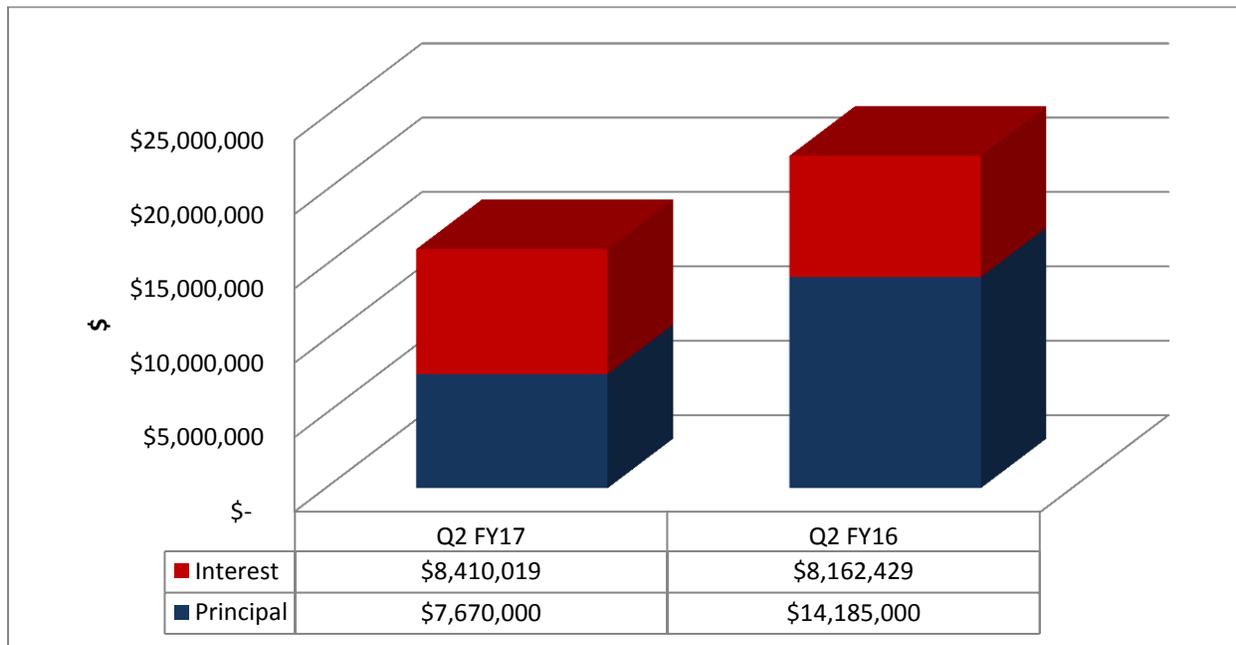
The Department of Watershed Management’s debt totaled \$2.93 billion as of Q2 FY17. This reflects an overall debt decrease of approximately \$49.2 million over the same period in FY16.

The following graphs outline total debt payments made during Q2 FY17 period in comparison to Q2 FY16.

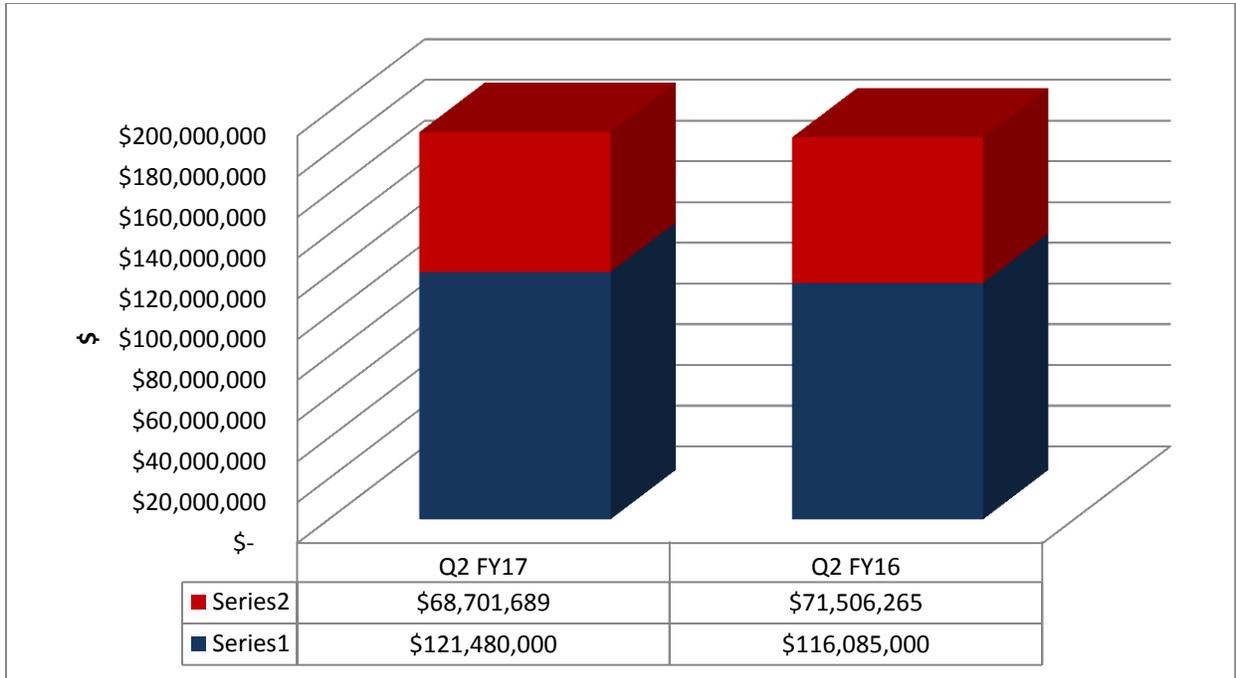
General Fund & Other



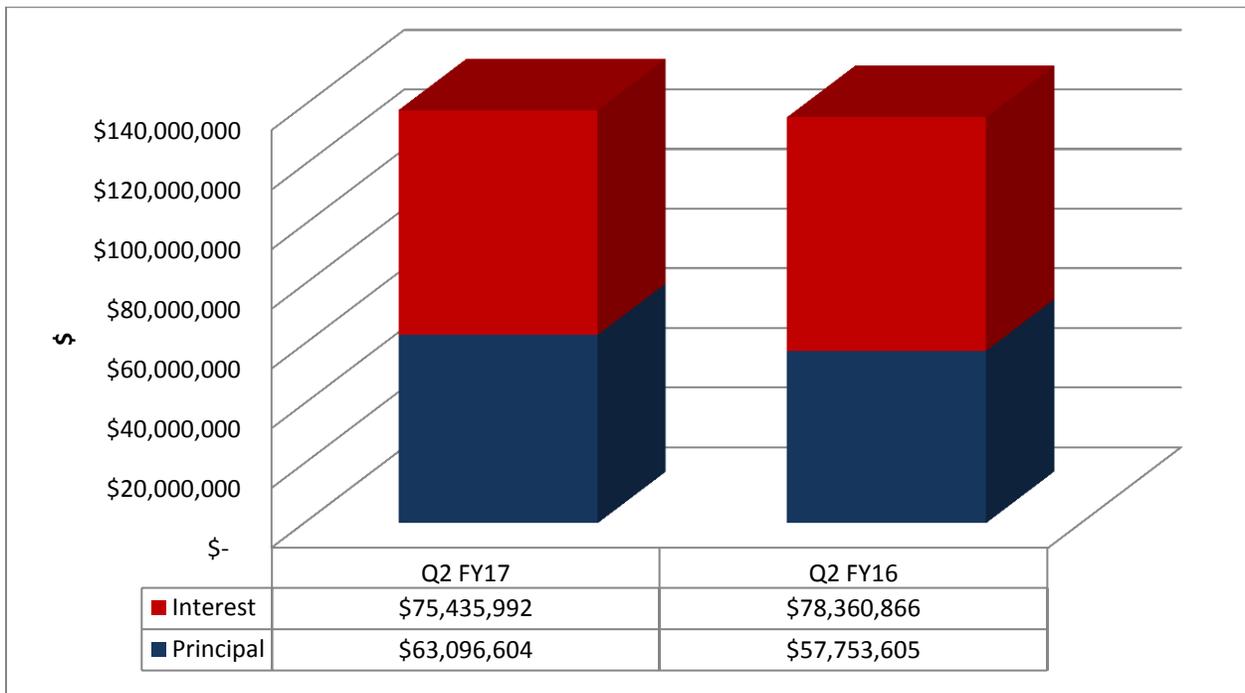
General Obligation (GO)



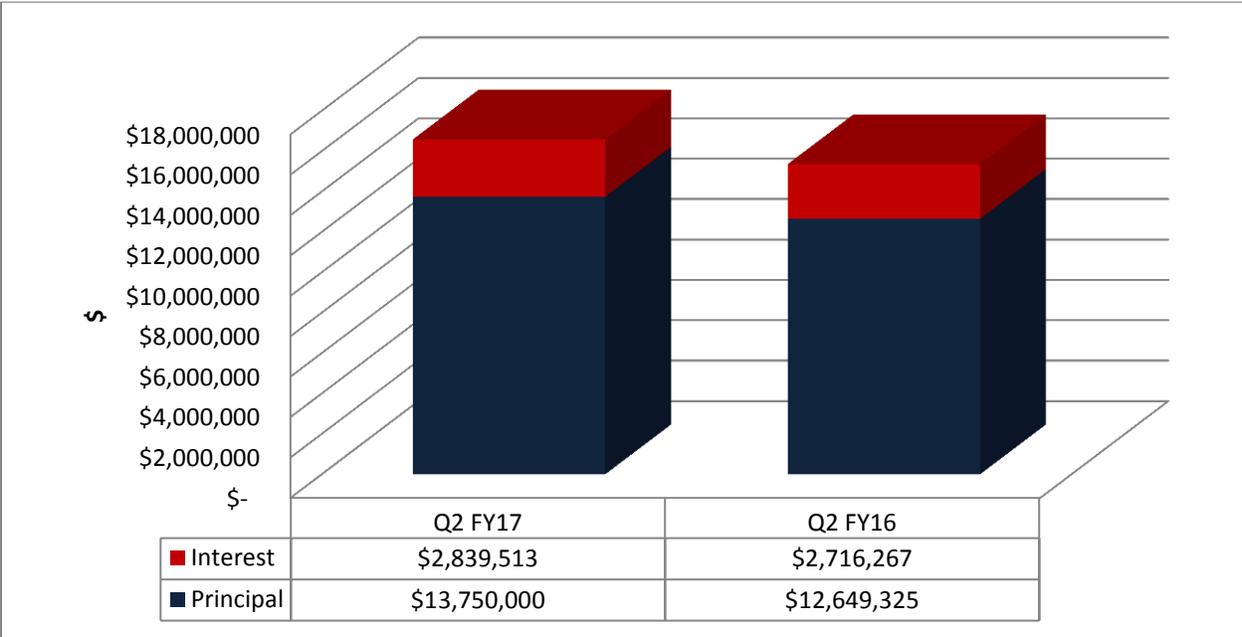
Department of Aviation



Department of Watershed Management



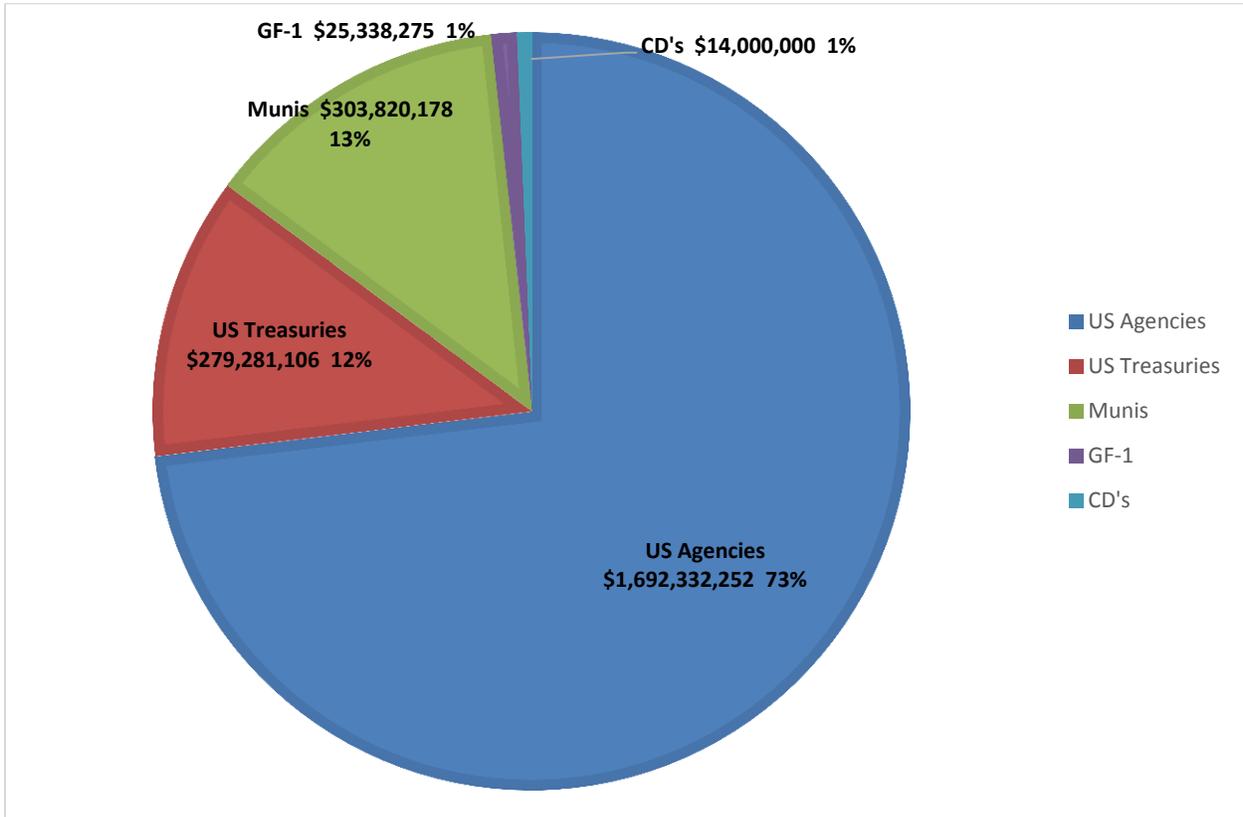
Tax Allocation Districts (TADs)



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 (Q2 FY17)



As of 12/31/2016 (Q2 FY17), the City of Atlanta’s investment portfolio had a total book value of approximately \$2.314 billion and is mostly comprised of the Cash Pool and Airport Passenger Facility Charge (APFC) accounts. The total portfolio consisted of the following: \$1.692 billion in U.S. Agency coupon securities; \$279.3 million in U.S. Treasury Securities; \$25.3 million in Georgia Fund 1 Money Market Account; \$303.8 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 73%, 12%, 1%, 1% and 13% respectively.

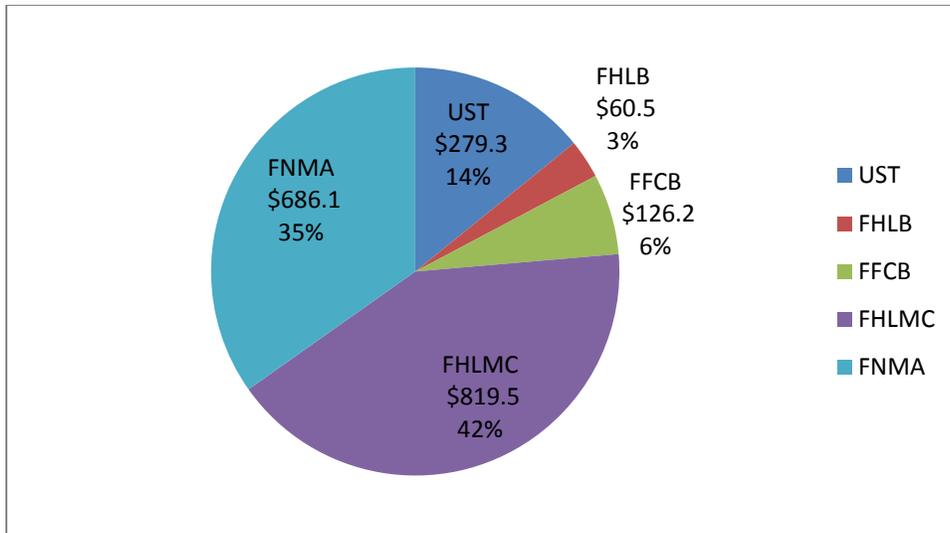
The City’s Q2 FY17 investment portfolio market value compared with Q2 FY16 shows an overall increase of 5% or \$105 million. Gains in the portfolio were due to the increase monies coming into the fund, and higher earnings, as well as having dedicated portfolio managers to actively manage the portfolio.

Comparison of Portfolio Value

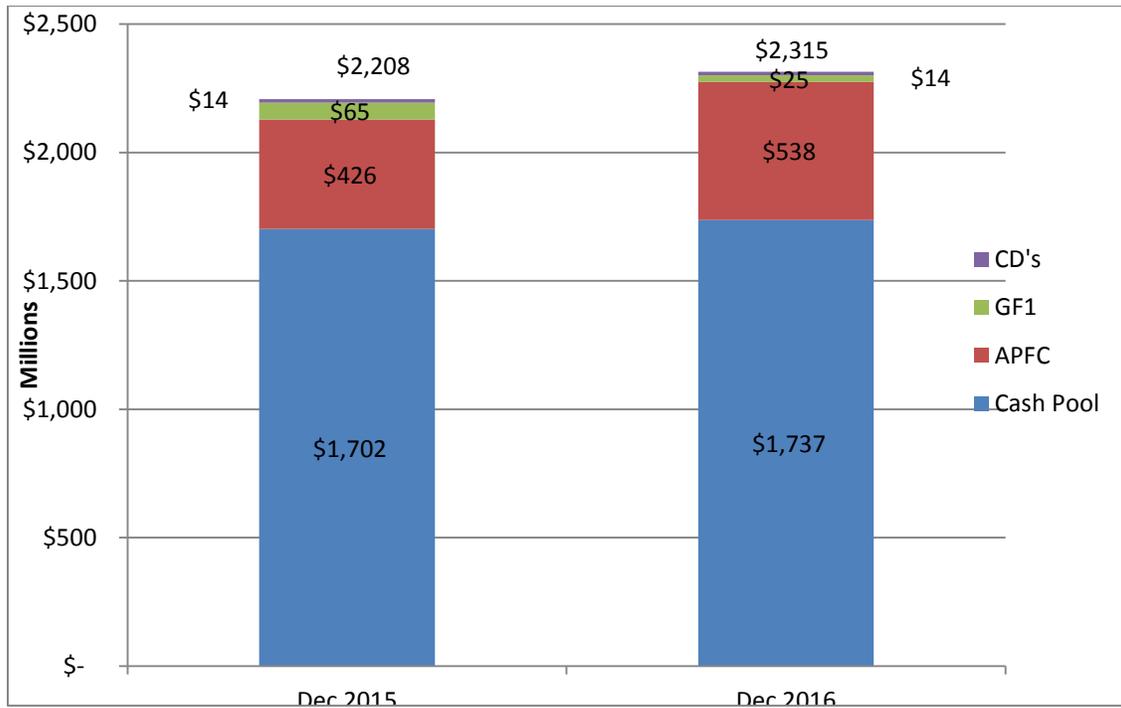
Security Type	Book Value 12/31/16 (FY17)	Book Value 12/31/15 (FY16)
U.S. Agency Securities	1,692,332,252	1,468,376,595
U.S. Treasury Securities	279,281,106	350,704,932
Georgia Fund 1	25,338,275	66,054,565
Municipal Securities	303,820,177	309,851,332
Certificates of Deposit	14,000,000	14,000,000
Total	2,314,771,811	2,208,987,425

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

U.S. Federal Government Securities (2Q FY17)

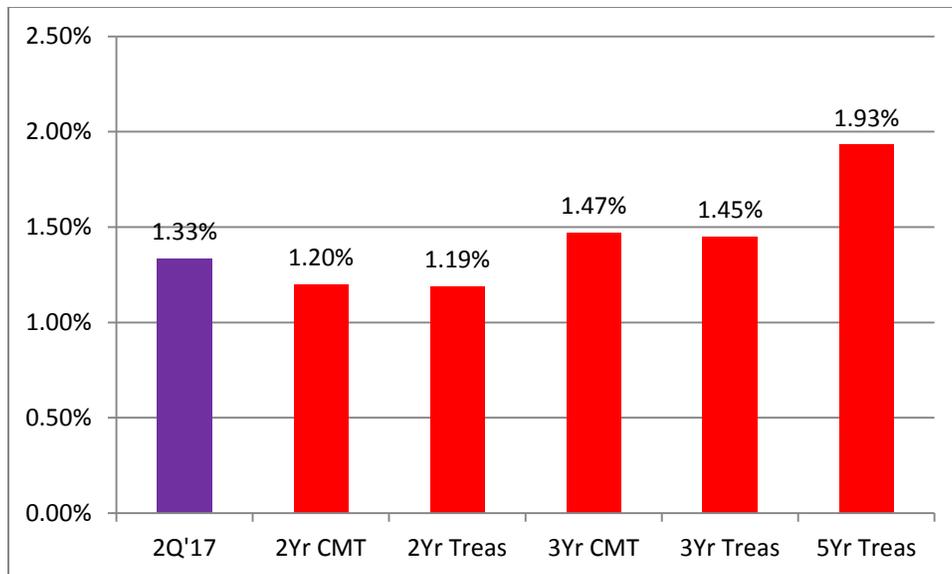


APFC & Cash Pool (2Q FY17)



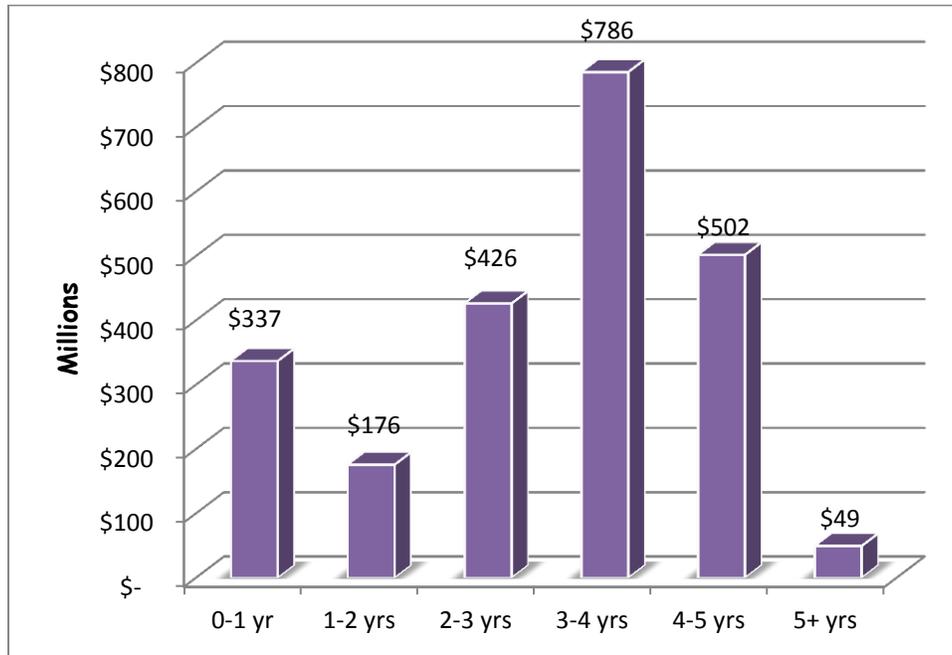
From a year over year comparison (2Q'17 vs. 2Q'16) the Cash Pool investment account was up approximately \$35 million, to \$1.75 billion from \$1.72 billion, which was a 2.0% increase. The APFC investment account was up approximately \$112 million, to \$538.4 million from \$426.5 million, which was a 26.2% increase.

Total Portfolio Yield vs. Benchmarks



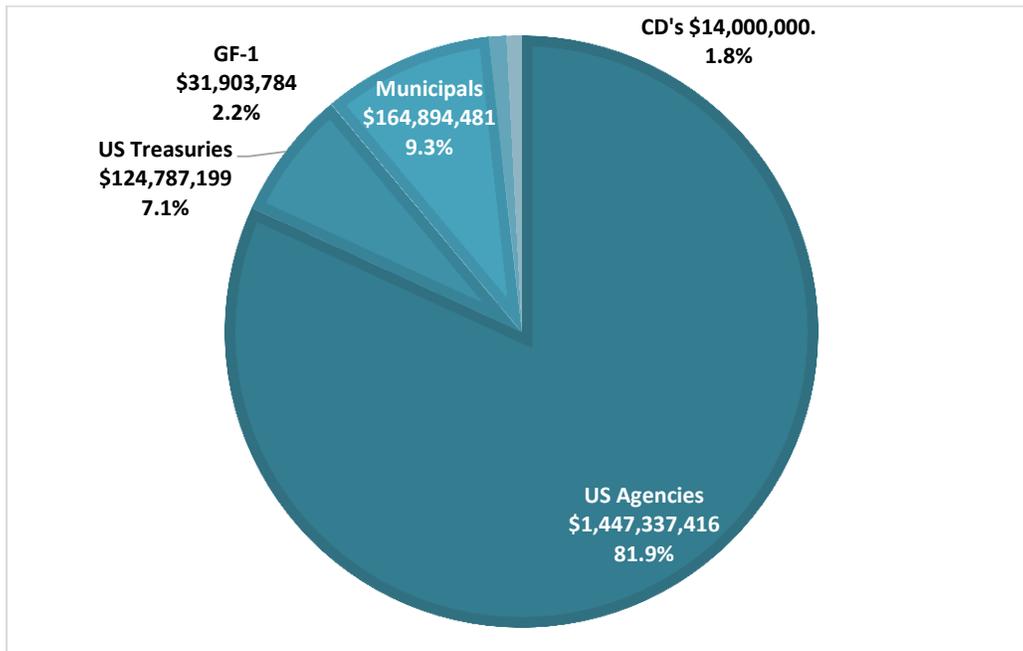
As of 12/31/16, the total investment portfolio had a book yield of 1.33%. Interest earnings for 2Q'17 were \$11.8 million compared to \$6.2 million in 2Q'16 (89.1% increase).

Investment Pool Maturity (2Q FY17)



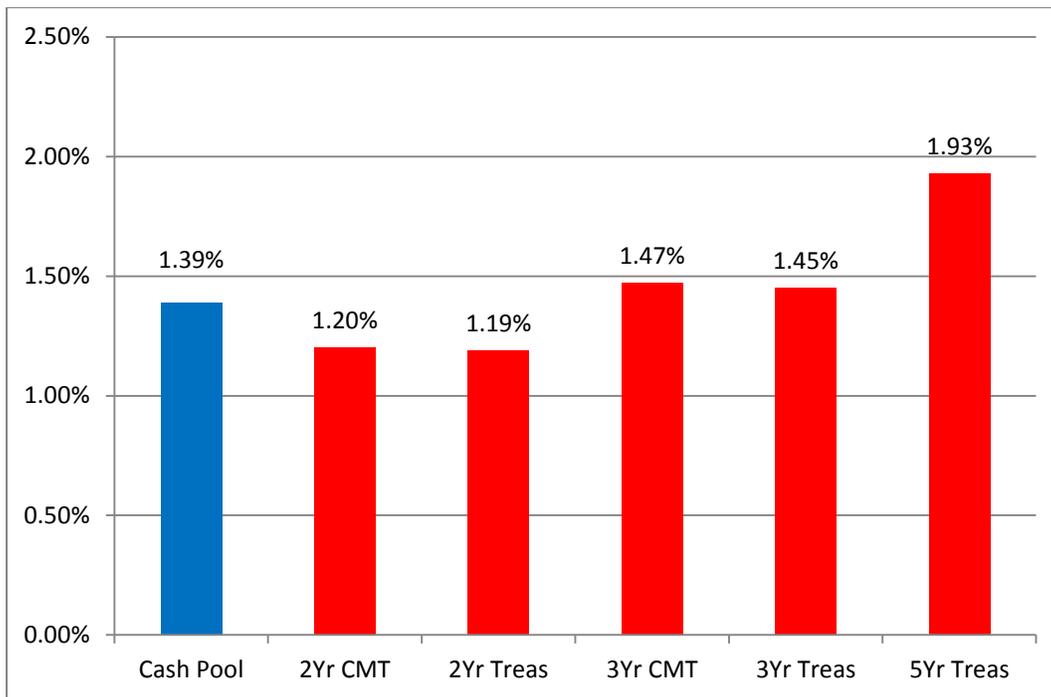
The City's total investment portfolio has approximately \$49 million of bonds with maturities greater than 5 years. The average maturity of the total investment portfolio is 3.1 years and the average portfolio duration is 2.613.

Cash Pool Composition (2Q FY17)



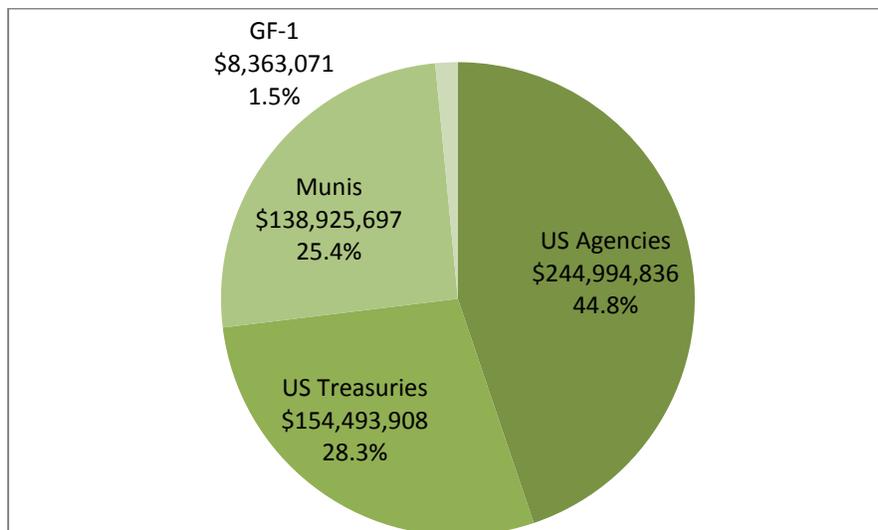
On an asset mix comparison, the City’s Cash Pool investments in U.S. Agency securities, U.S. Treasuries, Municipal Securities GF1 and Certificates of Deposit were 81.9%, 7.1%, 9.3%, 2.2% and 1.8% respectively.

Cash Pool Yield vs. Benchmarks



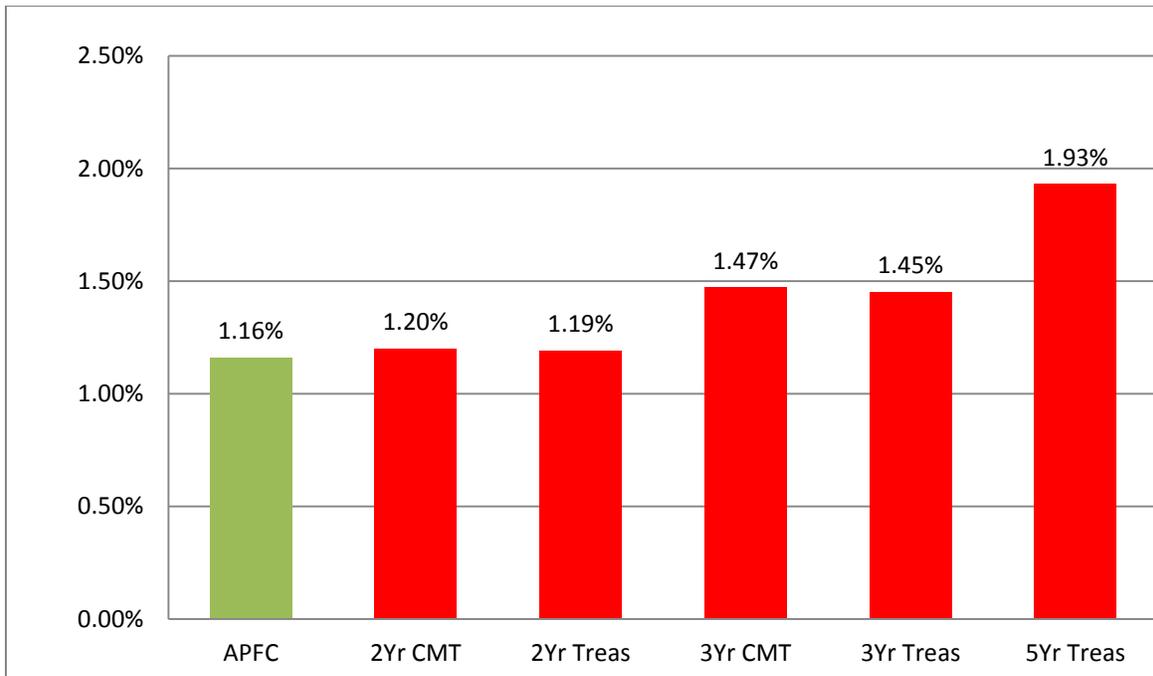
As of 12/31/16, the Cash Pool portfolio had a book yield of 1.39%. Interest earnings for 2Q’17 were \$7.3 million compared to \$5.0 million in 2Q’16 (45.7% increase).

APFC Portfolio Composition (2Q FY17)



On an asset mix comparison, the City’s APFC investments in Federal Agency securities, U.S. Treasuries and Municipal Securities account were 44.8%, 28.3%, 20.9% and 25.4% respectively.

APFC Yield vs. Benchmarks



As of 12/31/16, the APFC portfolio had a book yield of 1.16%. Interest earnings for 2Q'17 were \$4.5 million compared to \$1.2 million in 2Q'16 (261.9% increase).

City of Atlanta Bond Ratings

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

CATASTROPHIC (GENERAL) FUND BALANCE PROJECTION

Fund Balance at June 30, 2009	7,393	
FY 2010 Surplus	<u>65,040</u>	
Fund Balance at June 30, 2010	72,433	
FY 2011 Surplus	<u>21,917</u>	
Fund Balance at June 30, 2011	94,350	
FY 2012 Surplus	<u>32,370</u>	
Fund Balance at June 30, 2012	126,720	
FY2013 Surplus	<u>11,444</u>	
Fund Balance at June 30, 2013	138,164	
FY2014 Surplus	<u>3,821</u>	
Fund Balance at June 30, 2014	141,985	
FY2015 Surplus	<u>9,029</u>	
Fund Balance at June 30, 2015	151,014	
FY2016 Surplus	<u>2,133</u>	
Fund Balance at June 30, 2016 (unaudited)	153,147	
 Projected Fund Balance Change during FY17		
FY2017 Revenues Approved by City Council	630,412	
Plus: GF revenue projection variance	<u>53,598</u>	
Net projected Revenues as of 6/30/2017		684,010
 FY 2017 Expenses Approved by City	 630,412	
Plus: GF department projection variance	<u>6,773</u>	
Net projected Expenses as of 6/30/2017		637,185
Net Estimated FY17 Surplus from Operations		<u>46,825</u>
Total Projected Fund Balance General Fund		197,839
 GASB 54 Fund Balance Projection:		
		<u>30-Jun-17</u>
Nonspendable	1,946	
Restricted	0	
Committed	52,218	
Assigned	7,814	
Unassigned	<u>135,861</u>	
		197,839
 Unrestricted	 143,675	

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.

OBFP Staff	Title	Department	Phone Number
Youlanda Carr	Budget Chief		404.330.6949
Jessime McGarity	Budget Director		404.330.6902
Melita Kelly	Budget Analyst	Planning and Development Building Permits ACRB , Aviation	404.330.6714
Patricia McIver	Budget & Policy Manager	Aviation, Public Works Fleet Services, Solid Waste Services	404.335.1922
David Oberender	Budget Analyst	Corrections , Police E911, Public Defender Municipal Courts	404.865.8691
Kimberly Tallon	Budget & Policy Manager	Fire, Atlanta Information Management	404.330.6443
Shawn Gabriel	Budget Director		404.865.8442
Daniel Brown	Budget Analyst	Law, Solicitor	404.865.8475
Pam Holmes	Budget & Policy Manager	Parks, Civic Center, Cyclorama Water/Wastewater Capital & Operating	404.330.6985
Alicia Thompson	Budget Analyst	Audit, Ethics, Procurement, Human Resources	404.865.8441
Aaron Wells	Budget Analyst	Finance, Executive Office City Council	404.865.8471

APPENDIX C – GLOSSARY OF TERMS

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

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