

City of  
Atlanta



FY 18 FIRST QUARTER REPORT

DEPARTMENT OF  
FINANCE

# FINANCIAL STATUS REPORT



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## **EXECUTIVE SUMMARY**

The Financial Status Report for the quarter ending September 30, 2017 represents the Department of Finance's continuing efforts to provide enhanced financial reporting to the City's executives and policymakers. The report is presented as follows:

- **Executive Summary**  
This section provides an economic briefing and summary of the quarter's results for General Fund and its Departments, the Enterprise Funds, Other Funds and the current Fund Balance Projection.
- **General Fund Summaries**  
This section begins with an overview of the General Fund as of September 30, 2017. The section ends with a report for the Department of Public Defender's Office. If there are challenges to a department operating within the adopted budget, it will be reported in this section.
- **Enterprise Funds**  
The Enterprise Funds are reported in a format that focuses on each fund's respective revenue and expenditure position with explanations provided for variances.
- **Other Funds**  
Similarly, the Other Funds section reports on funds that may require subsidies from the General Fund.
- **Cash Pool/Flow Reports**  
The Cash Pool and Cash Flow reports provide the cash position of the City of Atlanta as of September 30, 2017.
- **Debt and Investment Report**  
The Debt and Investment Report details the investment and debt portfolio activity of the City of Atlanta as of September 30, 2017.
- **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— FIRST QUARTER ECONOMIC BRIEF  
AS OF SEPTEMBER 30, 2017

The Department of Finance Office of Revenue prepares quarterly financial reports for the City Council and Executive staff to review the status of the revenue actuals versus prior year and projections for the fiscal year to date. This report contains information on revenue resources as of the 1st Quarter of the fiscal year, which is the period July 1<sup>st</sup>, 2017 through September 30<sup>th</sup>, 2017.

Atlanta continues to establish itself as one of the nation's most desirable cities for living, business, and travel. Atlanta boasts a vibrant, sustainable economy which continues to attract a diverse population. This report shows that during the 1<sup>st</sup> quarter, the majority of the City's major general fund categories are performing at or near their projected levels for the year.

## Economic Update

The Georgia State University Economic Forecasting Center's most recent quarterly report states, "Construction in the metro region has heated up in the past months "and, "Construction is continuing at the airport...." In August the City of Atlanta welcomed the grand opening of Mercedes Benz Stadium and is anticipating the completion of the first phase of the Philips Arena renovations in October. Hartfield Jackson Atlanta International Airport's new Canopies construction has begun and will include overhead pedestrian walkways from the parking decks to the terminals.

The Georgia State University Economic Forecasting Center's most recent quarterly report also states, "Near the Buckhead MARTA station, cranes are rising around Lenox Mall as construction ramps up at Related Groups new luxury apartment tower. A few other apartment buildings are under construction along Peachtree Road, including Solis and Mill Creek. Additionally, construction is well under way at Piedmont Hospital's expansion in Collier Hills."

The following is a breakdown of construction projects underway or nearing completion in the Atlanta Midtown district:

- NCR headquarters – Phase 1 of the project is a twenty-story tower that is nearing completion in Q3 of FY2018. Phase 2, a 14-story office tower scheduled for completion in 2019. The project is located at Spring and 8<sup>th</sup> streets.
- Ascent Midtown – a mixed use project with a 176-room hotel, 328-unit apartment building, and retail @ West Peachtree and 18<sup>th</sup> Street.
- AMLI Arts Center – a 350-unit apartment project from the Arts Center MARTA Station at West Peachtree and 15<sup>th</sup> streets.
- Coda – a premier mixed-use development with research labs, comfortable communal spaces, industry event space, as well as unique retail concepts and restaurants/bars. The project is located at Spring and 4<sup>th</sup> streets.
- Post Centennial Park – a 400 plus unit apartment project in downtown near Centennial Park and the World of Coca-Cola.

And lastly, the Georgia State University Economic Forecasting Center’s most recent quarterly report stated that, “Employment in office jobs-professional business services, information, and financial activities sectors, i.e. jobs that require an office or high-rise space, increased by 31,900 new jobs in 2016, greater than the increase of 25,900 new positions in 2015. This was likely the catalyst for the growth in office building construction across the metro region in Buckhead, Midtown, Downtown, and the Central Perimeter district.”

**Forecast Chart of Total Job Additions in Georgia/Atlanta Metro the next three years**

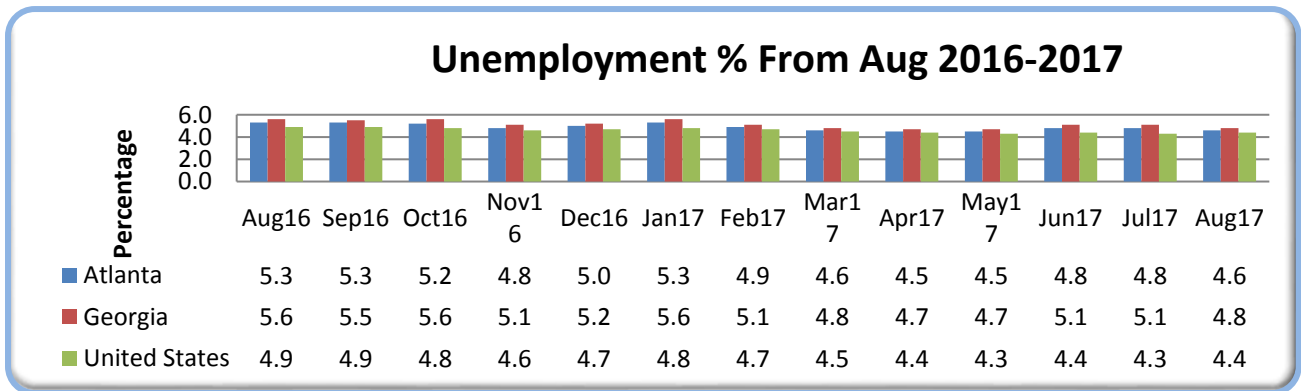
➤ *Premium jobs are positions paying more than 60,000 annually.*

**Calendar Year Job Additions\***

	Georgia			Atlanta		
	Employment	Premium	% of Total	Employment	Premium	% of Total
<b>2017</b>	86,100	22,300	26.0%	65,500	17,400	26.5%
<b>2018</b>	72,800	17,700	24.3%	51,800	13,100	25.3%
<b>2019</b>	68,300	16,400	24.1%	47,200	11,400	24.2%
* GSU Economic Forecasting Center August 7, 2017 Report						

The Atlanta metropolitan statistical area (MSA) unemployment rate has decreased from August 2016 to August 2017 by .7% points, from 5.3% to 4.6% for the period.

➤ *Below are monthly statistics for Atlanta, Georgia, and the United States from August 2016 to August 2017. September 2017 unemployment data not available.*

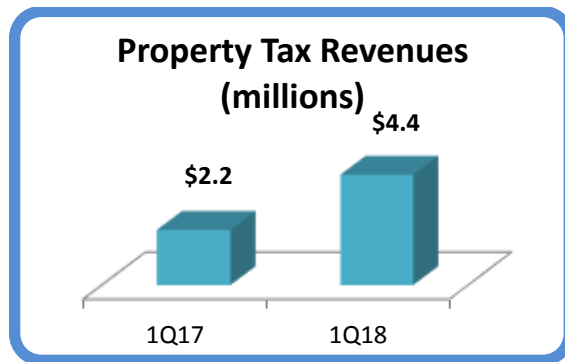


**Property Tax Revenues**

Property tax revenue is the major source of revenue for the City of Atlanta, representing 30.1% of all the General Fund revenues. When compared to the prior year the City has received \$4.4 million in property taxes in the 1<sup>st</sup> Quarter FY September YTD compared to \$2.2 million for the same period last year. This is the result of a slight increase in property tax revenues collected this year that should have been collected from prior years.

In FY2018, there were challenges to the Fulton County Assessor’s property tax assessment methodology. As a result, the Fulton Board of Commissioners approved a residential roll back of the 2017 Gross Tax Digest (which correlates to FY 18) to certified 2016 assessment levels. This strategy offset huge increases in valuations originally proposed by the Board of Assessors. As a result, there was a delay in the billing cycle for 2017 tax bills which are now expected to be due in the latter part of second quarter fiscal year 2018. This report demonstrates the results of those delayed property tax receipts.

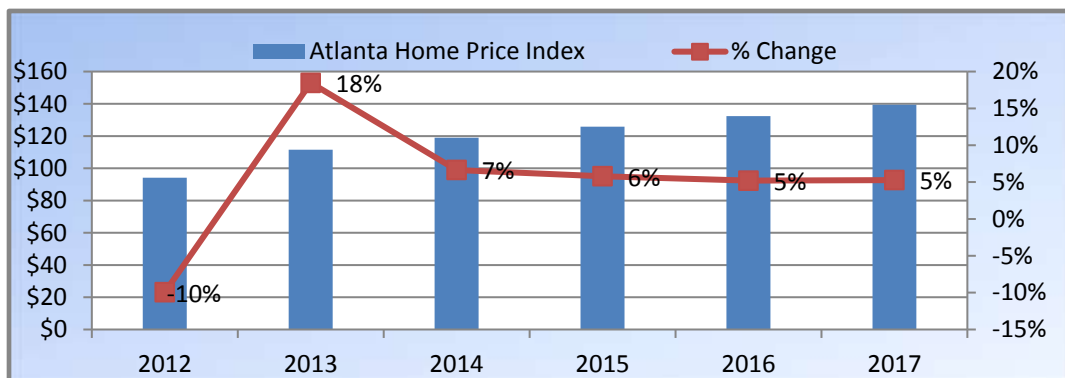
Though there were modifications to the 2017 Atlanta Gross Tax Digest, it still marked the fifth consecutive year of positive growth. The 2017 Atlanta net tax digest increased by 4.6% when compared to the 2016 Atlanta net tax digest. To ease the tax burden on our citizens, the Administration approved a mill reduction from 8.88 mills to 8.84 mills for fiscal year 2018.



## 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 45.23 from 94.15 in July 2012 to 139.38 in July 2017.

- The chart below shows the steady growth in price index from July 2013 to July 2017 with year to year percent change. August and September 2017 data is not available.



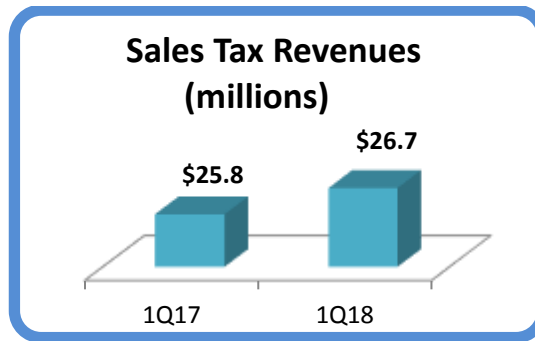


## Key Economic Indicator Revenues

The General Fund's **Sales Tax** and **Hotel Motel Tax Revenues** are monitored closely because they provide insights into consumer and business spending activities and are generally consistent with the general direction of the economy. They are elastic, meaning changes in income influence the overall consumption of the products these taxes are drawn from.

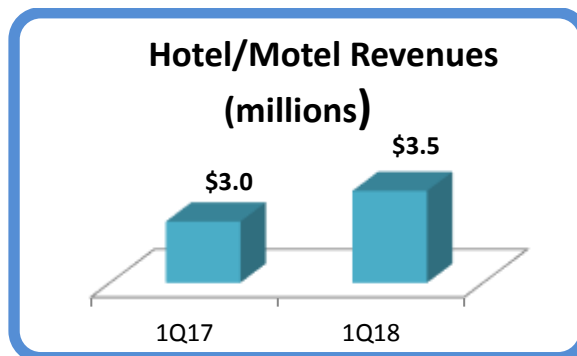
### Sales Tax Revenues

Sales tax revenues as of 1st Quarter FY18 September YTD are \$26.7 million compared to \$25.8 million as of 1st Quarter of September prior year. The FY18 sales tax anticipation is \$105.4 million and receipts represent 25.0% of the anticipation.



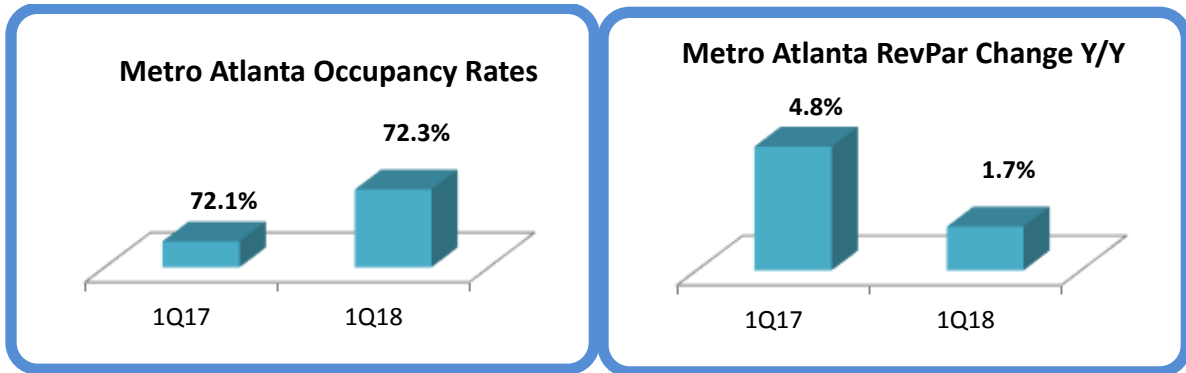
### Hotel/Motel Tax Revenues

Hotel/Motel Tax Revenue as of 1<sup>st</sup> Quarter FY18 September YTD are \$3.5 million compared to \$3.0 million in the prior year; this amount represents the City's 24.99% tax share. The FY18 hotel/motel tax anticipation is \$17.5 million and is on pace to meet the anticipation.



## Hotel Market

RevPAR, or revenue per available room, is a performance metric in the hotel industry. This 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 outlook from hotel market analysts through the 1st Quarter of FY18 remains optimistic.



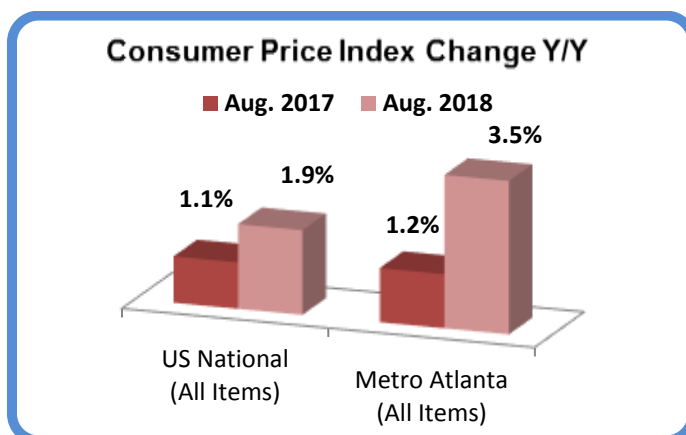
The yearly forecast as of 1st Quarter FY17 for the Atlanta Metro Area is as follows:

- Atlanta RevPAR is expected to grow 1.7% (4.8% in 2016) while occupancy is expected to grow 0.2% (increased 0.3 in 2016). Average room rates are projected to increase 1.6% (increased 4.4 in 2016).
- Supply is expected to increase 1.6% in 2017 (versus 1.7% in 2016), but demand is expected to grow at a rate of 1.8% (versus 2.0% in 2016).
- Occupancy % is expected at 72.3% in 2017 (was slightly lower 72.1% in 2016).

*Information was provided by CBRE Hotel Report September – November 2017 edition*

## 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 indicates that the overall change in CPI from August 2016 to August 2017 increased for both Atlanta Metro and the United States.



**General Fund Revenue by Category for 1st Quarter FY18 (in millions)**

<b>REVENUE CATEGORY</b>	<b>FY18 Budget (\$)</b>	<b>Q1 Actual Sept YTD FY18 (\$)</b>	<b>% FY18 Budget Realized</b>	<b>Q1 Actual Sept YTD FY17 (\$)</b>	<b>% FY17 Budget Realized</b>	<b>Y/Y Q1 % Inc/Dec</b>
Property Taxes	201.9	4.4	2.2%	2.2	1.1%	100%
Public Utility , Alc. Bev. & other taxes	103.9	10.7	10.3%	10.3	9.4%	3.9%
Local Option Sales Tax	105.4	26.7	25.3%	25.8	24.7%	3.5%
License and Permits	114.4	11.5	10.1%	14.1	14.1%	-18.4%
Other Revenue	7.3	2.1	28.8%	1.3	5.1%	61.5%
Charges for Services	4.7	1.3	27.7%	1.3	26.0%	0.0%
Fines, Forfeitures & Penalties	28.1	5.4	19.2%	5.8	20.7%	-6.9%
Building Rentals & Concessions	14.0	6.1	43.6%	4.0	34.5%	52.5%
Indirect Cost Recovery	31.4	9.1	29.0%	8.3	25.3%	9.6%
Hotel & Motel Tax	17.5	3.5	20.0%	3.0	17.9%	16.7%
Pilot & Franchise Fees	20.0	5.1	25.5%	5.0	24.6%	2.0%
<b>Totals</b>	<b>648.6</b>	<b>85.9</b>	<b>13.2%</b>	<b>81.0</b>	<b>12.5%</b>	<b>5.9%</b>

**Conclusion**

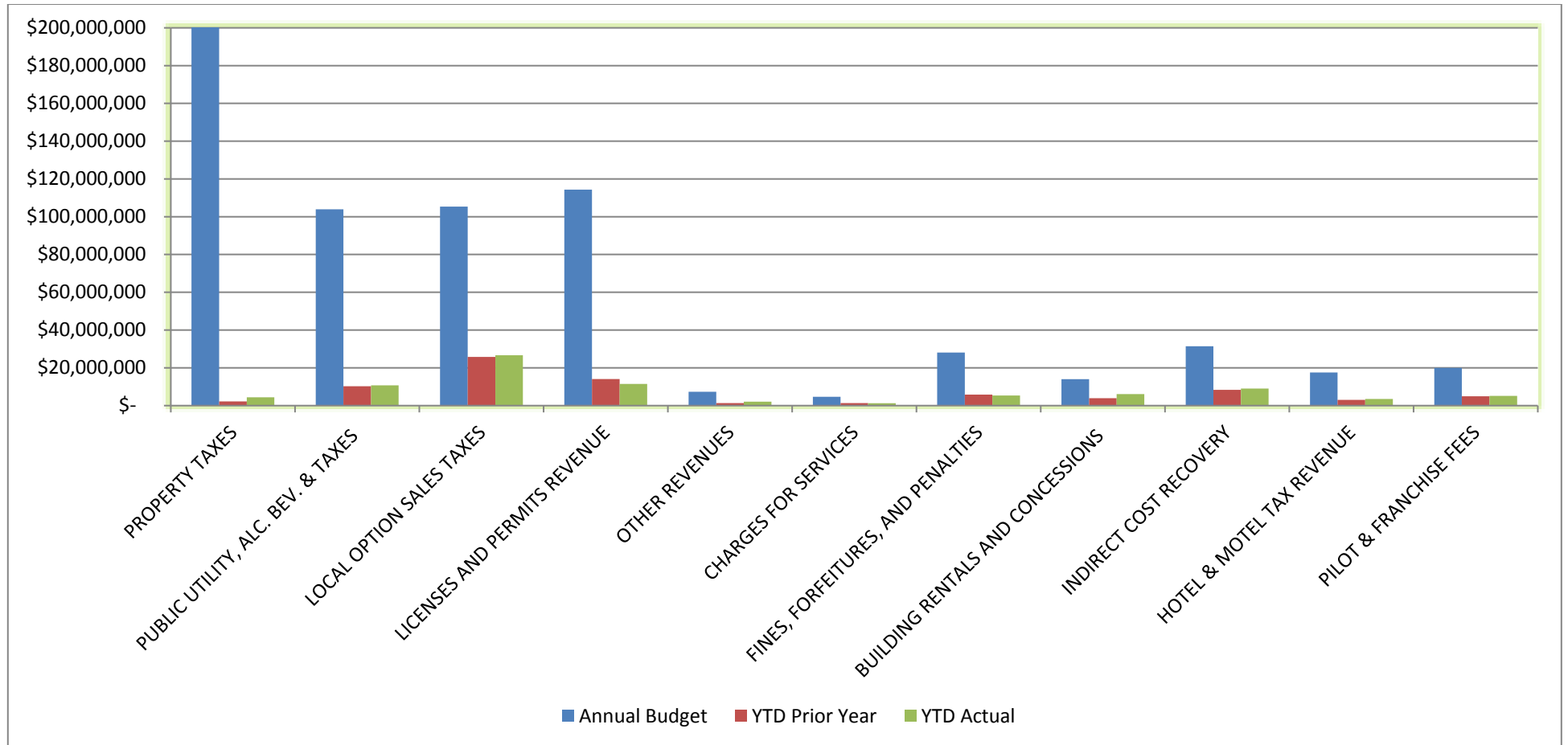
As we move toward the 2<sup>nd</sup> Quarter of FY2018, the outlook for Atlanta remains promising. However, potential fiscal and legislative policy changes within the City of Atlanta, due to the upcoming election and subsequent administration change, will be closely monitored by City Finance Officers. This is necessary so that the potential financial impacts to our local revenue streams from changing economic and political conditions can be proactively identified and managed.

The City Finance team strives to develop and implement initiatives to address potential challenges to our local economy. This will ensure that the Atlanta City government remains fiscally strong into the future while managing our resources efficiently for the residents of Atlanta.

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

**General Fund**

The first quarter report demonstrates that most revenues are on pace through the first quarter of fiscal year 2018 when compared to collections in the prior year. The City has received \$85,891,384 in fiscal year 2018 compared to \$81,082,685 for the same period in fiscal year 2017. The additional revenue in fiscal year 2018 is due primarily to revenues collected from property taxes billed in a prior year and miscellaneous revenues from equipment rentals.



## SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT

Fund/Department	FY18 Funded Budget	Actuals Y-T-D(Sep)	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
<b>General Fund</b>						
City Council	\$11,537,191	\$2,030,900	\$8,477,852	\$10,508,752	\$1,028,439	8.91%
Executive Offices	\$36,279,814	\$9,129,957	\$27,337,040	\$36,466,997	(\$187,183)	(0.52%)
Department Of Atlanta Information Management	\$27,565,229	\$6,849,272	\$21,329,742	\$28,179,014	(\$613,785)	(2.23%)
Department Of Law	\$6,917,522	\$1,548,682	\$5,366,401	\$6,915,084	\$2,438	0.04%
Department Of Corrections	\$33,546,457	\$9,315,028	\$26,020,570	\$35,335,598	(\$1,789,141)	(5.33%)
Department Of Finance	\$16,712,008	\$4,538,131	\$12,167,276	\$16,705,407	\$6,601	0.04%
Department Of Procurement	\$2,405,024	\$451,771	\$1,931,880	\$2,383,651	\$21,373	0.89%
Department Of Public Works	\$46,083,784	\$7,956,985	\$38,136,290	\$46,093,275	(\$9,491)	(0.02%)
Dept Of Parks & Recreation	\$36,038,910	\$8,401,782	\$31,362,268	\$39,764,050	(\$3,725,140)	(10.34%)
Department Of Watershed Management	-	\$967	\$0	\$967	(\$967)	-
Judicial Agencies	\$13,619,238	\$3,191,751	\$10,206,972	\$13,398,723	\$220,515	1.62%
Non-Departmental	\$97,742,635	\$21,560,051	\$74,184,281	\$95,744,332	\$1,998,303	2.04%
Department Of Human Resources	\$6,015,266	\$1,765,515	\$4,555,406	\$6,320,922	(\$305,656)	(5.08%)
Department Of Fire Services	\$87,484,543	\$19,810,583	\$67,944,358	\$87,754,942	(\$270,399)	(0.31%)
Department Of Police Services	\$190,049,655	\$45,256,809	\$145,165,935	\$190,422,744	(\$373,089)	(0.20%)
Dept Of Planning & Community Development	\$23,364,548	\$4,033,008	\$18,543,563	\$22,576,571	\$787,977	3.37%
Department Of The Solicitor	\$6,597,625	\$1,782,676	\$5,262,613	\$7,045,289	(\$447,664)	(6.79%)
Department Of Ethics	\$617,778	\$210,313	\$380,856	\$591,169	\$26,609	4.31%
Atlanta Citizens Review Board	\$790,242	\$162,041	\$625,342	\$787,382	\$2,860	0.36%
Department Of Audit	\$1,817,233	\$598,447	\$1,179,492	\$1,777,939	\$39,294	2.16%
Department Of Public Defender	\$3,462,556	\$879,638	\$2,576,328	\$3,455,966	\$6,590	0.19%
<b>Total General Fund</b>	<b>\$648,647,258</b>	<b>\$149,474,309</b>	<b>\$502,754,465</b>	<b>\$652,228,774</b>	<b>(\$3,581,516)</b>	<b>(0.55%)</b>
<b>Enterprise Funds</b>						
<b>Airport Revenue Fund</b>						
Executive Offices	\$1,370,054	\$218,129	\$1,121,827	\$1,339,956	\$30,098	2.20%
Department Of Atlanta Information Management	\$490,915	\$124,000	\$413,330	\$537,330	(\$46,415)	(9.45%)
Department Of Law	\$6,993,033	\$1,060,208	\$5,275,235	\$6,335,443	\$657,590	9.40%
Department Of Finance	\$559,384	\$103,835	\$442,194	\$546,029	\$13,355	2.39%
Department Of Procurement	\$2,053,721	\$292,909	\$1,681,744	\$1,974,652	\$79,069	3.85%
Department Of Aviation	\$228,467,799	\$37,538,251	\$176,619,250	\$214,157,501	\$14,310,298	6.26%
Non-Departmental	\$216,644,477	\$28,470,573	\$126,305,873	\$154,776,446	\$61,868,031	28.56%
Department Of Human Resources	\$2,150,891	\$495,446	\$1,611,505	\$2,106,951	\$43,940	2.04%
Department Of Fire Services	\$28,000,856	\$5,810,573	\$21,257,579	\$27,068,152	\$932,704	3.33%
Department Of Police Services	\$20,673,375	\$4,242,264	\$15,720,728	\$19,962,992	\$710,383	3.44%
Department Of Ethics	\$119,590	\$36,531	\$77,978	\$114,509	\$5,081	4.25%
Department Of Audit	\$928,380	\$465,581	\$450,504	\$916,086	\$12,294	1.32%
<b>Total Airport Revenue Fund</b>	<b>\$508,452,475</b>	<b>\$78,858,301</b>	<b>\$350,977,747</b>	<b>\$429,836,048</b>	<b>\$78,616,427</b>	<b>15.46%</b>
<b>Parks Facilities Revenue Fund</b>						
Dept Of Parks & Recreation	-	(\$1,000)	\$1,000	\$0	\$0	0.00%
Non-Departmental	-	\$3,057	(\$3,056)	\$0	\$0	-
<b>Total Parks Facilities Revenue Fund</b>	<b>-</b>	<b>\$2,057</b>	<b>(\$2,056)</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Civic Center Revenue Fund</b>						
Dept Of Parks & Recreation	\$610,713	\$223,438	\$463,820	\$687,258	(\$76,545)	(12.53%)
Non-Departmental	-	\$21,163	\$2,000	\$23,163	(\$23,163)	-
<b>Total Civic Center Revenue Fund</b>	<b>\$610,713</b>	<b>\$244,600</b>	<b>\$465,820</b>	<b>\$710,421</b>	<b>(\$99,708)</b>	<b>(16.33%)</b>
<b>Solid Waste Services Revenue Fund</b>						
Executive Offices	\$1,385,373	\$222,742	\$1,193,740	\$1,416,482	(\$31,109)	(2.25%)
Department Of Atlanta Information Management	\$291,666	\$53,919	\$695,699	\$749,618	(\$457,952)	(157.01%)

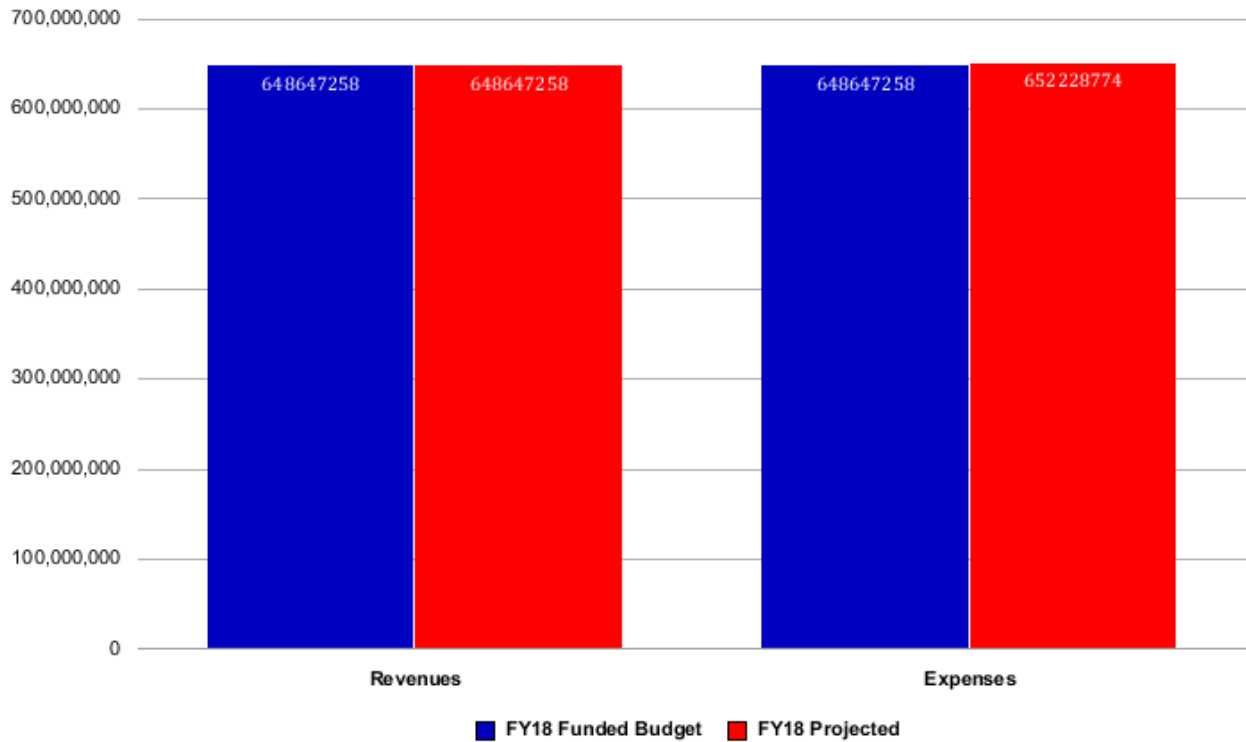
## SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT

Fund/Department	FY18 Funded Budget	Actuals Y-T-D(Sep)	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
Department Of Finance	\$566,307	\$86,585	\$425,425	\$512,010	\$54,297	9.59%
Department Of Procurement	\$83,248	\$7,620	\$63,021	\$70,641	\$12,607	15.14%
Department Of Public Works	\$42,400,723	\$8,949,213	\$35,542,881	\$44,492,093	(\$2,091,370)	(4.93%)
Non-Departmental	\$5,910,719	\$3,719,696	\$5,630,666	\$9,350,361	(\$3,439,642)	(58.19%)
Department Of Human Resources	\$488,861	\$123,891	\$364,258	\$488,149	\$712	0.15%
Department Of Police Services	-	(\$8,000)	\$8,000	\$0	\$0	0.00%
Department Of Ethics	\$3,220	\$6,440	(\$3,220)	\$3,220	\$0	0.00%
<b>Total Solid Waste Services Revenue Fund</b>	<b>\$51,130,117</b>	<b>\$13,162,106</b>	<b>\$43,920,469</b>	<b>\$57,082,575</b>	<b>(\$5,952,458)</b>	<b>(11.64%)</b>
<b>Underground Atl Facil Revenue Fund</b>						
Non-Departmental	-	(\$1,878)	\$1,878	\$0	\$0	-
<b>Water &amp; Wastewater Revenue Fund</b>						
Executive Offices	\$8,977,615	\$2,872,840	\$5,781,084	\$8,653,924	\$323,691	3.61%
Department Of Atlanta Information Management	\$5,703,356	\$700,031	\$4,371,758	\$5,071,789	\$631,567	11.07%
Department Of Law	\$7,037,788	\$566,212	\$6,002,618	\$6,568,830	\$468,958	6.66%
Department Of Finance	\$1,196,708	\$158,675	\$878,446	\$1,037,122	\$159,586	13.34%
Department Of Procurement	\$2,296,866	\$429,106	\$1,751,856	\$2,180,962	\$115,904	5.05%
Department Of Public Works	\$882,097	\$185,831	\$670,466	\$856,296	\$25,801	2.92%
Department Of Watershed Management	\$199,401,006	\$31,260,507	\$149,751,046	\$181,011,553	\$18,389,453	9.22%
Non-Departmental	\$330,771,931	\$24,811,445	\$250,808,509	\$275,619,954	\$55,151,977	16.67%
Department Of Human Resources	\$2,510,285	\$618,786	\$1,887,739	\$2,506,525	\$3,760	0.15%
Department Of Police Services	\$135,799	\$206	\$101,849	\$102,055	\$33,744	24.85%
Department Of The Solicitor	\$86,776	\$18,254	\$65,689	\$83,943	\$2,833	3.27%
Department Of Ethics	\$131,810	\$68,541	\$58,552	\$127,093	\$4,717	3.58%
Department Of Audit	\$1,022,780	\$469,859	\$547,679	\$1,017,538	\$5,242	0.51%
<b>Total Water &amp; Wastewater Revenue Fund</b>	<b>\$560,154,817</b>	<b>\$62,160,292</b>	<b>\$422,677,292</b>	<b>\$484,837,584</b>	<b>\$75,317,233</b>	<b>13.45%</b>
<b>Other Funds</b>						
<b>Emergency Telephone System</b>						
Department Of Atlanta Information Management	\$497,768	\$147,700	\$373,327	\$521,027	(\$23,259)	(4.67%)
Non-Departmental	-	(\$6,000)	-	(\$6,000)	\$6,000	-
Department Of Police Services	\$19,736,077	\$4,190,667	\$15,254,000	\$19,444,667	\$291,410	1.48%
<b>Total Emergency Telephone System</b>	<b>\$20,233,845</b>	<b>\$4,332,368</b>	<b>\$15,627,326</b>	<b>\$19,959,694</b>	<b>\$274,151</b>	<b>1.35%</b>
<b>Fleet Service Fund</b>						
Executive Offices	-	\$5,067	\$0	\$5,067	(\$5,067)	-
Department Of Atlanta Information Management	-	(\$438)	\$0	(\$438)	\$438	-
Department Of Procurement	\$170,302	\$28,215	\$127,635	\$155,850	\$14,452	8.49%
Department Of Public Works	\$30,085,564	\$6,622,341	\$23,216,041	\$29,838,382	\$247,182	0.82%
Non-Departmental	\$3,035,857	\$868,492	\$1,741,410	\$2,609,902	\$425,955	14.03%
Department Of Human Resources	\$108,865	\$18,135	\$88,076	\$106,211	\$2,654	2.44%
<b>Total Fleet Service Fund</b>	<b>\$33,400,588</b>	<b>\$7,541,813</b>	<b>\$25,173,161</b>	<b>\$32,714,973</b>	<b>\$685,615</b>	<b>2.05%</b>
<b>Group Insurance Fund</b>						
Non-Departmental	\$154,858,101	\$36,825,573	\$107,311,108	\$144,136,681	\$10,721,420	6.92%
Department Of Human Resources	\$2,661,918	\$304,753	\$2,121,975	\$2,426,728	\$235,190	8.84%
<b>Total Group Insurance Fund</b>	<b>\$157,520,019</b>	<b>\$37,130,326</b>	<b>\$109,433,083</b>	<b>\$146,563,408</b>	<b>\$10,956,611</b>	<b>6.96%</b>
<b>Hotel/Motel Tax Fund</b>						
Non-Departmental	\$71,867,980	\$10,241,221	\$61,626,759	\$71,867,980	\$0	0.00%
<b>Total Hotel/Motel Tax Fund</b>	<b>\$71,867,980</b>	<b>\$10,241,221</b>	<b>\$61,626,759</b>	<b>\$71,867,980</b>	<b>\$0</b>	<b>0.00%</b>

## SUMMARY OF OPERATING BUDGET BY FUND AND DEPARTMENT

Fund/Department	FY18 Funded Budget	Actuals Y-T-D(Sep)	Projected Expenses	Total Projected Expenses	Variance (\$)	Variance (%)
<i>City Plaza Operating Fund</i>						
Non-Departmental	\$2,746,599	\$35,958	\$2,710,641	\$2,746,599	\$0	0.00%
<b>Total City Plaza Operating Fund</b>	<b>\$2,746,599</b>	<b>\$35,958</b>	<b>\$2,710,641</b>	<b>\$2,746,599</b>	<b>\$0</b>	<b>0.00%</b>
<i>Rental/Motor Vehicle Tax Fund</i>						
Non-Departmental	\$1,092,076	\$324,619	\$767,457	\$1,092,076	\$0	0.00%
<b>Total Rental/Motor Vehicle Tax Fund</b>	<b>\$1,092,076</b>	<b>\$324,619</b>	<b>\$767,457</b>	<b>\$1,092,076</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Operating Funds</b>	<b>\$2,055,856,487</b>	<b>\$363,506,090</b>	<b>\$1,536,134,042</b>	<b>\$1,899,640,132</b>	<b>\$156,216,355</b>	<b>7.60%</b>

## General Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$119,261,344	\$81,082,685	\$648,647,258	\$85,891,384	\$648,647,258	\$0	\$0.00%
Expenses	\$139,768,254	\$152,226,726	\$648,647,258	\$149,474,309	\$652,228,774	(\$3,581,516)	(\$0.55%)
<b>Surplus (Deficit)</b>	<b>(\$20,506,911)</b>	<b>(\$71,144,041)</b>	<b>\$0</b>	<b>(\$63,582,925)</b>	<b>(\$3,581,516)</b>	<b>(\$3,581,516)</b>	<b>N/A</b>

**Major Revenue Variances:**

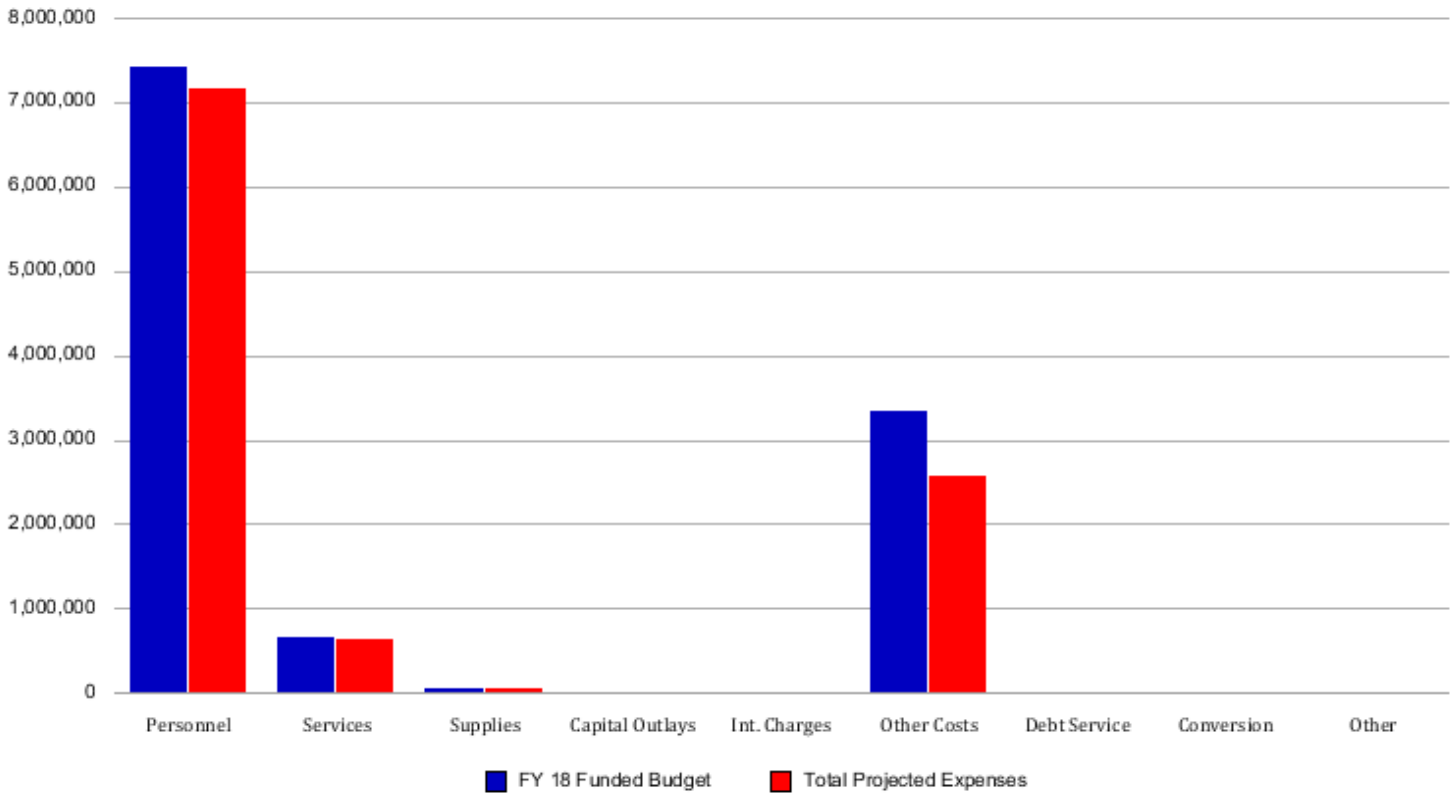
As of September 30, 2017, General Fund revenues were \$85MM. In the early part of FY18, no major deviations are expected from the overall budget.

**Major Expenditure Variances:**

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



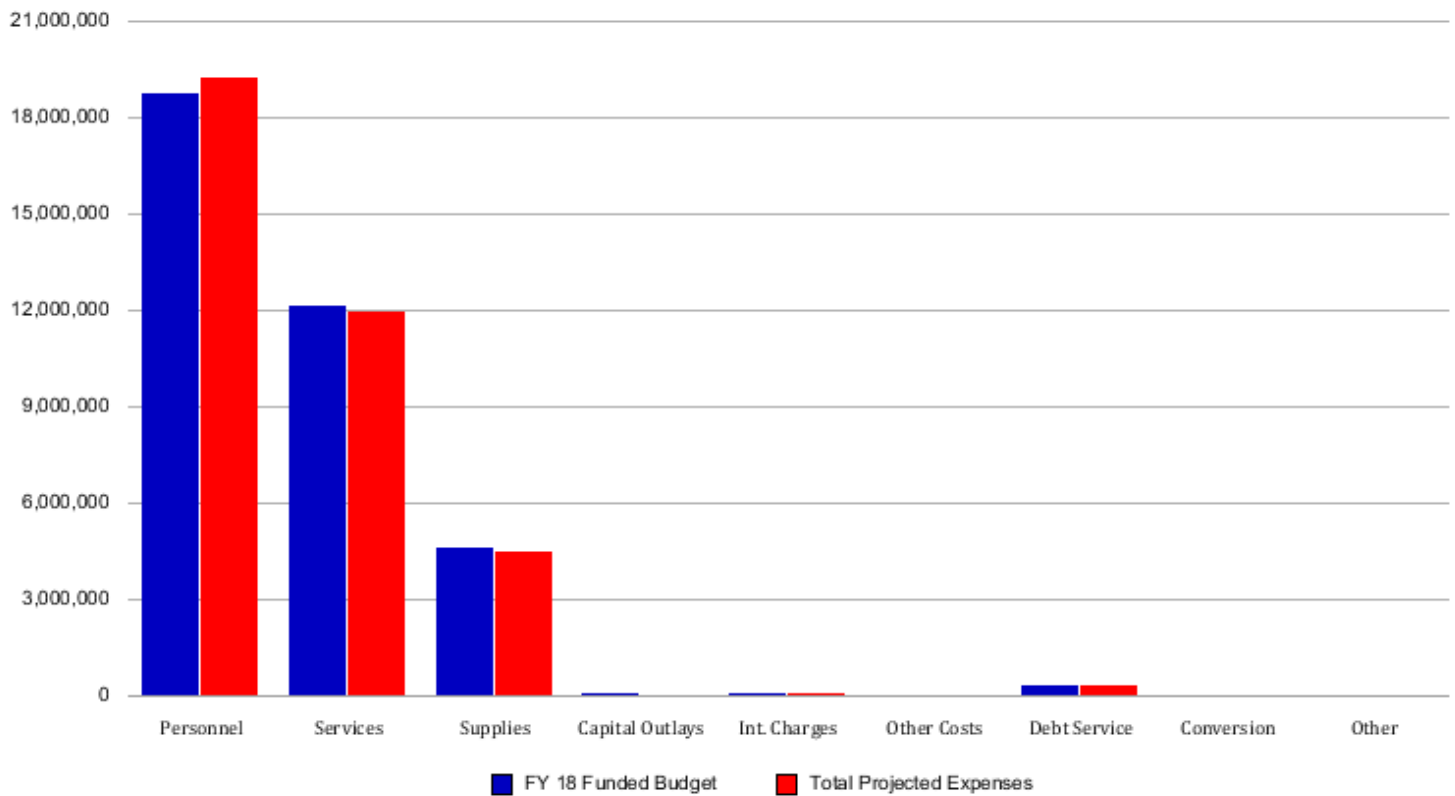
General Fund - City Council



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$7,419,187	\$1,604,920	\$5,564,480	\$7,169,400	\$249,787	3.37%
Purchased / Contracted Services	\$677,313	\$155,029	\$506,299	\$661,328	\$15,985	2.36%
Supplies	\$82,846	\$6,389	\$76,301	\$82,690	\$156	0.19%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$3,357,845	\$264,562	\$2,330,772	\$2,595,334	\$762,511	22.71%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$11,537,191</b>	<b>\$2,030,900</b>	<b>\$8,477,852</b>	<b>\$10,508,752</b>	<b>\$1,028,439</b>	<b>8.91%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, City Council had six 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

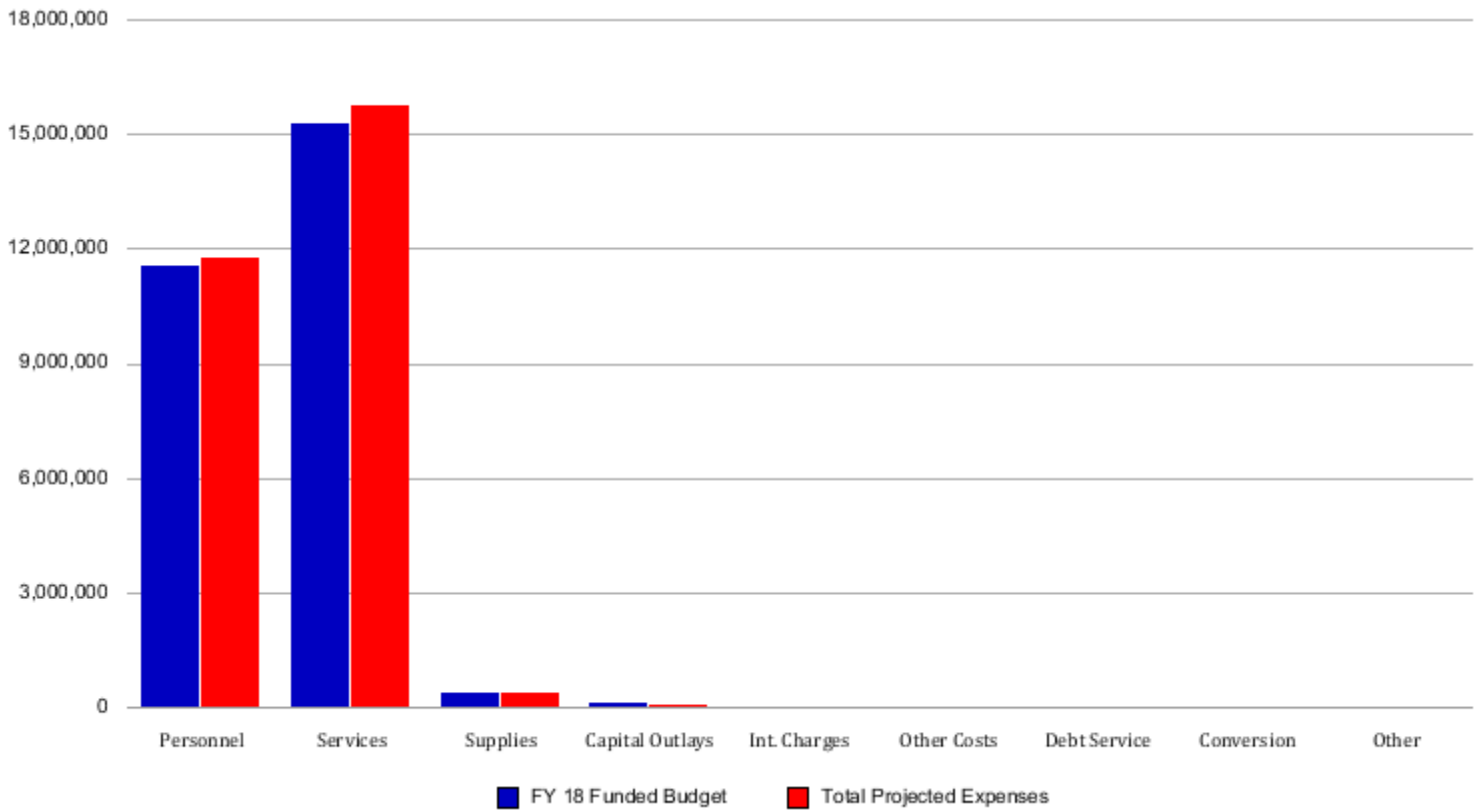
General Fund - Executive Offices



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$18,794,318	\$5,487,600	\$13,794,453	\$19,282,054	(\$487,736)	(2.60%)
Purchased / Contracted Services	\$12,200,551	\$2,584,821	\$9,398,837	\$11,983,659	\$216,892	1.78%
Supplies	\$4,644,490	\$987,702	\$3,561,830	\$4,549,532	\$94,958	2.04%
Capital Outlays	\$114,957	\$0	\$87,177	\$87,177	\$27,780	24.17%
Interfund / Interdepartmental Charges	\$133,655	\$46,883	\$104,284	\$151,168	(\$17,513)	(13.10%)
Other Costs	\$23,818	\$22,950	\$22,433	\$45,383	(\$21,565)	(90.54%)
Debt Service	\$368,025	\$0	\$368,025	\$368,025	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$36,279,814</b>	<b>\$9,129,957</b>	<b>\$27,337,040</b>	<b>\$36,466,997</b>	<b>(\$187,183)</b>	<b>(0.52%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Executive Offices had 43 partially funded vacant positions, of which six are split funded. Variance due to salary adjustments, increase in personnel costs, and extra help more than anticipated.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	Variance due to equipment expenses less than anticipated.
Interfund / Interdepartmental Charges Explanation	Variance due to motor equipment fuel and repairs more than anticipated.
Other Costs Explanation	Variance due to business meeting expenses more than anticipated.
Debt Service Explanation	Projected to spend within budget. This line includes FY18 contract amount with Vision Fleet, Inc. for the lease of alternative fuel vehicles.
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

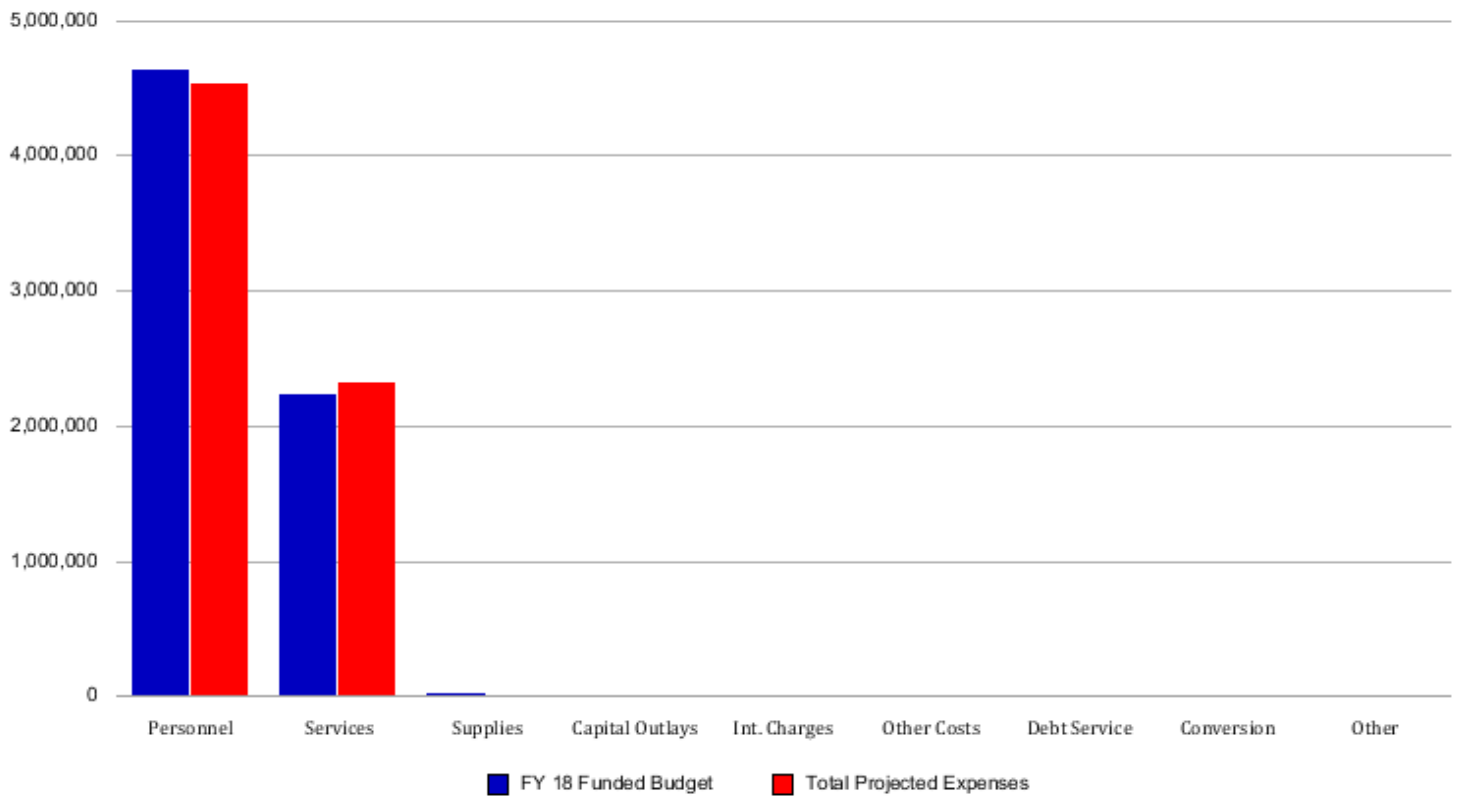
General Fund - Department Of Atlanta Information Management



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$11,607,703	\$3,100,822	\$8,708,812	\$11,809,634	(\$201,931)	(1.74%)
Purchased / Contracted Services	\$15,280,631	\$3,687,352	\$12,059,924	\$15,747,276	(\$466,645)	(3.05%)
Supplies	\$429,838	\$19,932	\$399,013	\$418,945	\$10,893	2.53%
Capital Outlays	\$197,370	\$0	\$141,600	\$141,600	\$55,770	28.26%
Interfund / Interdepartmental Charges	\$18,917	\$35,407	(\$16,490)	\$18,917	\$0	0.00%
Other Costs	\$30,770	\$5,759	\$36,883	\$42,642	(\$11,872)	(38.58%)
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%
<b>Expenses</b>	<b>\$27,565,229</b>	<b>\$6,849,272</b>	<b>\$21,329,742</b>	<b>\$28,179,014</b>	<b>(\$613,785)</b>	<b>(2.23%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, AIM had seven partially funded vacant positions. Variance due to an increase in extra help and personnel adjustments.
Purchased / Contracted Services Explanation	Variance due to telecommunication expenses more than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated. This line includes general supplies and materials.
Capital Outlays Explanation	Variance due to computer and equipment purchases less than anticipated.
Interfund / Interdepartmental Charges Explanation	Projected to spend within the budget. Fleet Services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	Variance due to business meetings expense more than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

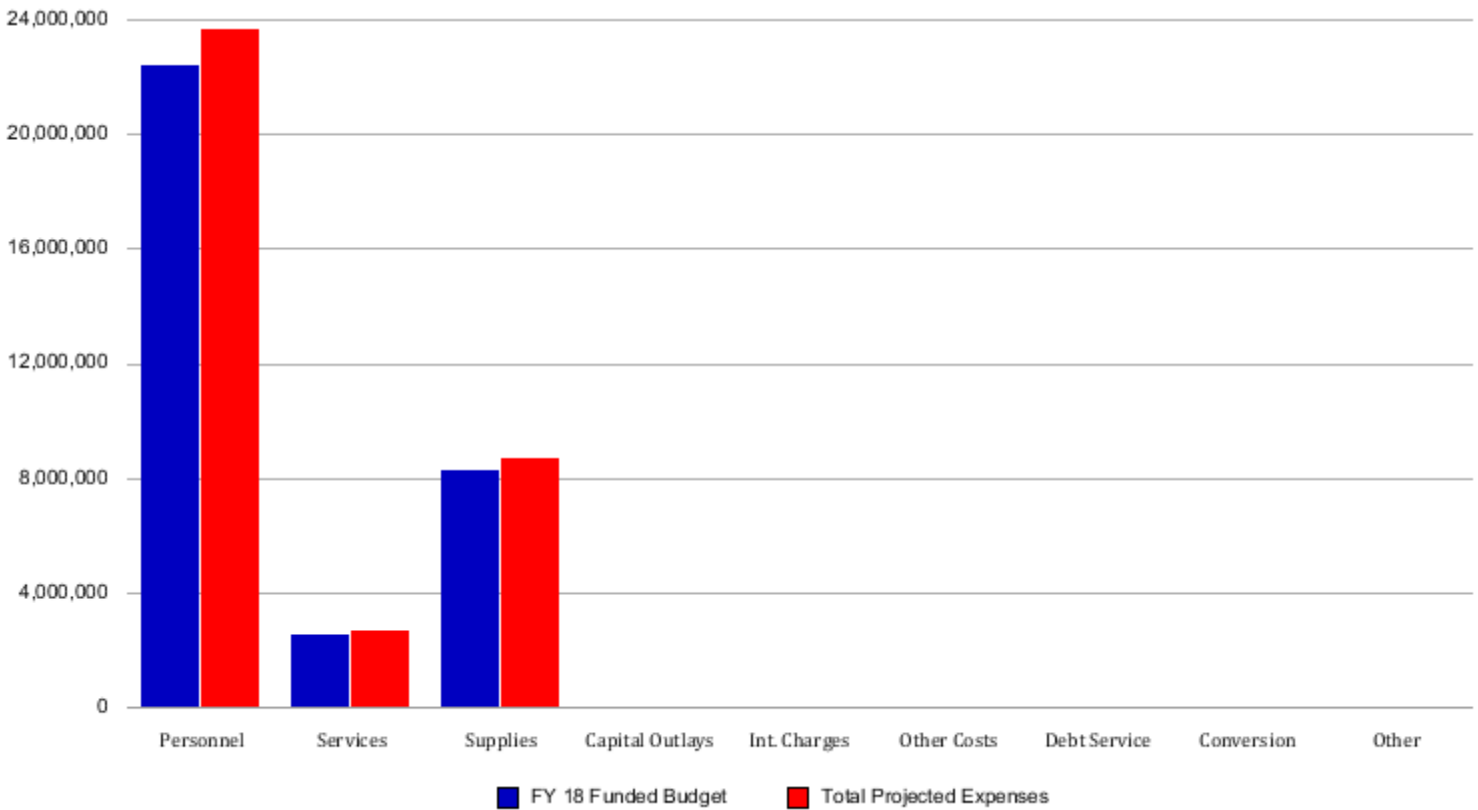
General Fund - Department Of Law



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$4,638,165	\$1,068,592	\$3,479,185	\$4,547,777	\$90,388	1.95%
Purchased / Contracted Services	\$2,239,359	\$472,888	\$1,862,237	\$2,335,126	(\$95,767)	(4.28%)
Supplies	\$29,998	\$4,121	\$17,859	\$21,980	\$8,018	26.73%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$201	\$0	\$201	(\$201)	0.00%
Other Costs	\$10,000	\$2,880	\$7,120	\$10,000	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$6,917,522</b>	<b>\$1,548,682</b>	<b>\$5,366,401</b>	<b>\$6,915,084</b>	<b>\$2,438</b>	<b>0.04%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Law had 7.68 vacant positions. Variance due to timing of filling vacant positions, increase in extra-help, and salary adjustments. Two positions are split funded.
Purchased / Contracted Services Explanation	Variance due to outside counsel and litigation 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 equipment repairs more than anticipated.
Other Costs Explanation	Projected to spend within budget. This line includes business meetings and Commissioner contingency expenses.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

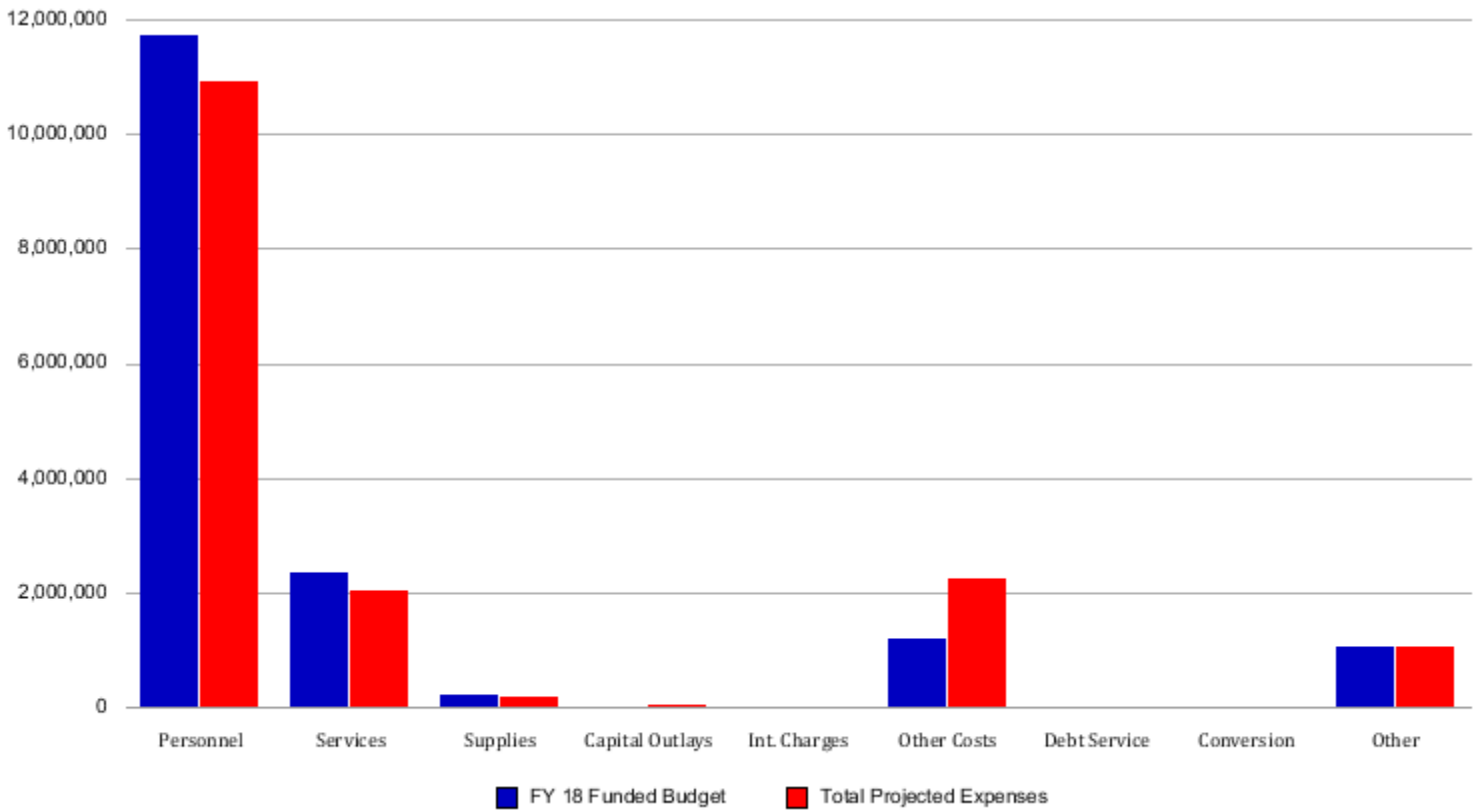
General Fund - Department Of Corrections



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$22,409,305	\$6,049,956	\$17,610,406	\$23,660,362	(\$1,251,057)	(5.58%)
Purchased / Contracted Services	\$2,625,600	\$1,022,377	\$1,741,972	\$2,764,349	(\$138,749)	(5.28%)
Supplies	\$8,363,857	\$2,187,876	\$6,575,316	\$8,763,192	(\$399,335)	(4.77%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$99,703	\$54,819	\$44,884	\$99,703	\$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	\$47,992	\$0	\$47,992	\$47,992	\$0	0.00%
<b>Expenses</b>	<b>\$33,546,457</b>	<b>\$9,315,028</b>	<b>\$26,020,570</b>	<b>\$35,335,598</b>	<b>(\$1,789,141)</b>	<b>(5.33%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, there were 18 unfunded Sworn positions and 11 Civilian vacancies. Variance due to overtime more than anticipated.
Purchased / Contracted Services Explanation	Variance due to Trinity Food Service Contract and training travel/per diem more than anticipated.
Supplies Explanation	Variance due to Body Worn Camera maintenance, Steel Based Boarding and uniforms more than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Projected to spend within budget. Fleet services costs recovery to be corrected in the 2nd Quarter.
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.

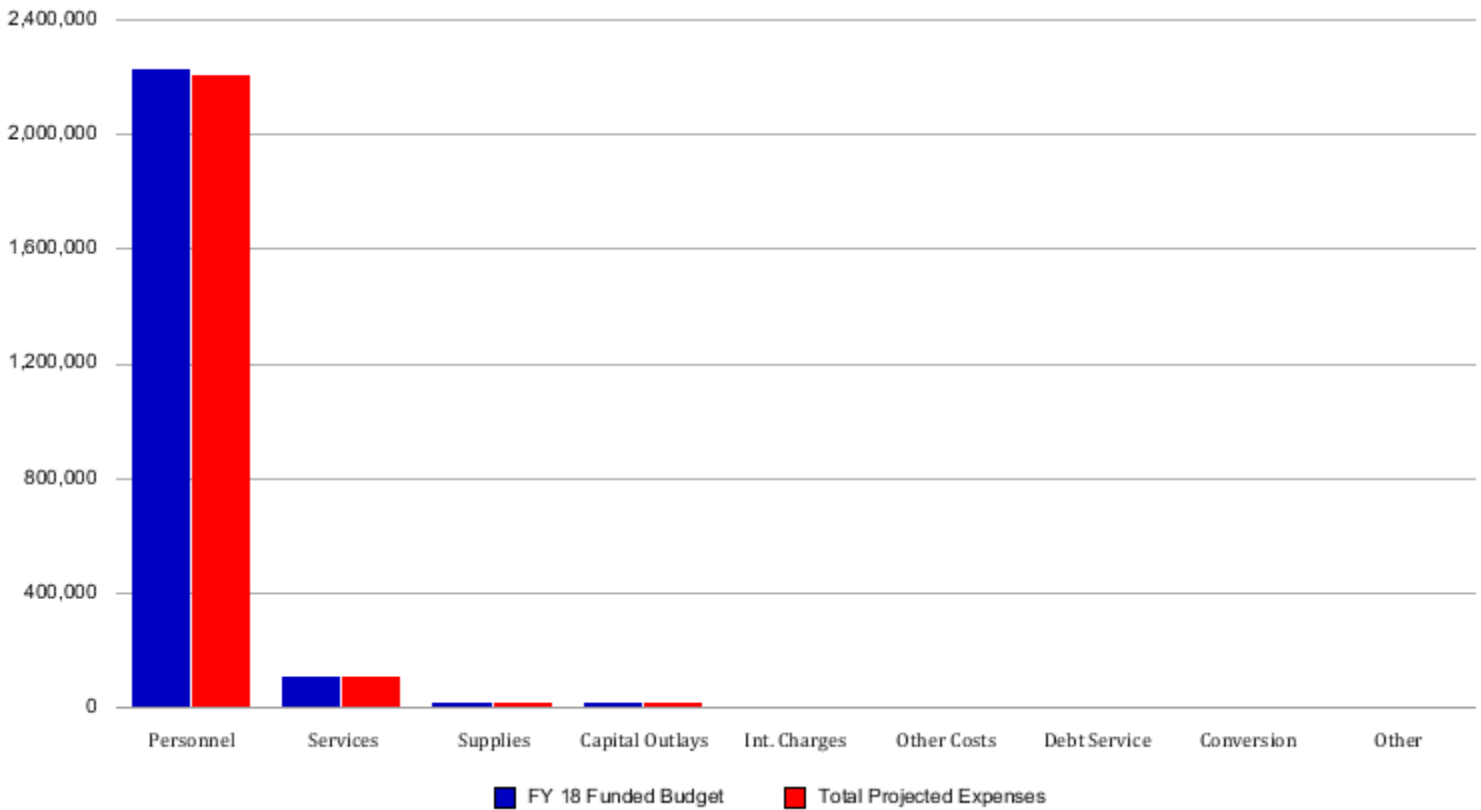
General Fund - Department Of Finance



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$11,737,456	\$2,562,981	\$8,387,117	\$10,950,098	\$787,358	6.71%
Purchased / Contracted Services	\$2,373,731	\$845,614	\$1,233,617	\$2,079,231	\$294,500	12.41%
Supplies	\$259,335	\$50,191	\$156,393	\$206,584	\$52,751	20.34%
Capital Outlays	\$0	\$0	\$72,729	\$72,729	(\$72,729)	0.00%
Interfund / Interdepartmental Charges	\$5,578	\$31,613	(\$26,036)	\$5,578	\$0	0.00%
Other Costs	\$1,239,496	\$1,047,732	\$1,247,043	\$2,294,776	(\$1,055,280)	(85.14%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$1,096,412	\$0	\$1,096,412	\$1,096,412	\$0	0.00%
<b>Expenses</b>	<b>\$16,712,008</b>	<b>\$4,538,131</b>	<b>\$12,167,276</b>	<b>\$16,705,407</b>	<b>\$6,601</b>	<b>0.04%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Finance had 15 partially funded 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	Variance due to capital outlay costs associated with 6th floor renovation.
Interfund / Interdepartmental Charges Explanation	Projected to spend within budget. Fleet Services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	Variance due to business license refunds more than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Projected to spend within budget. This line includes operating transfer to Fund 3503 for Oracle ERP upgrade.

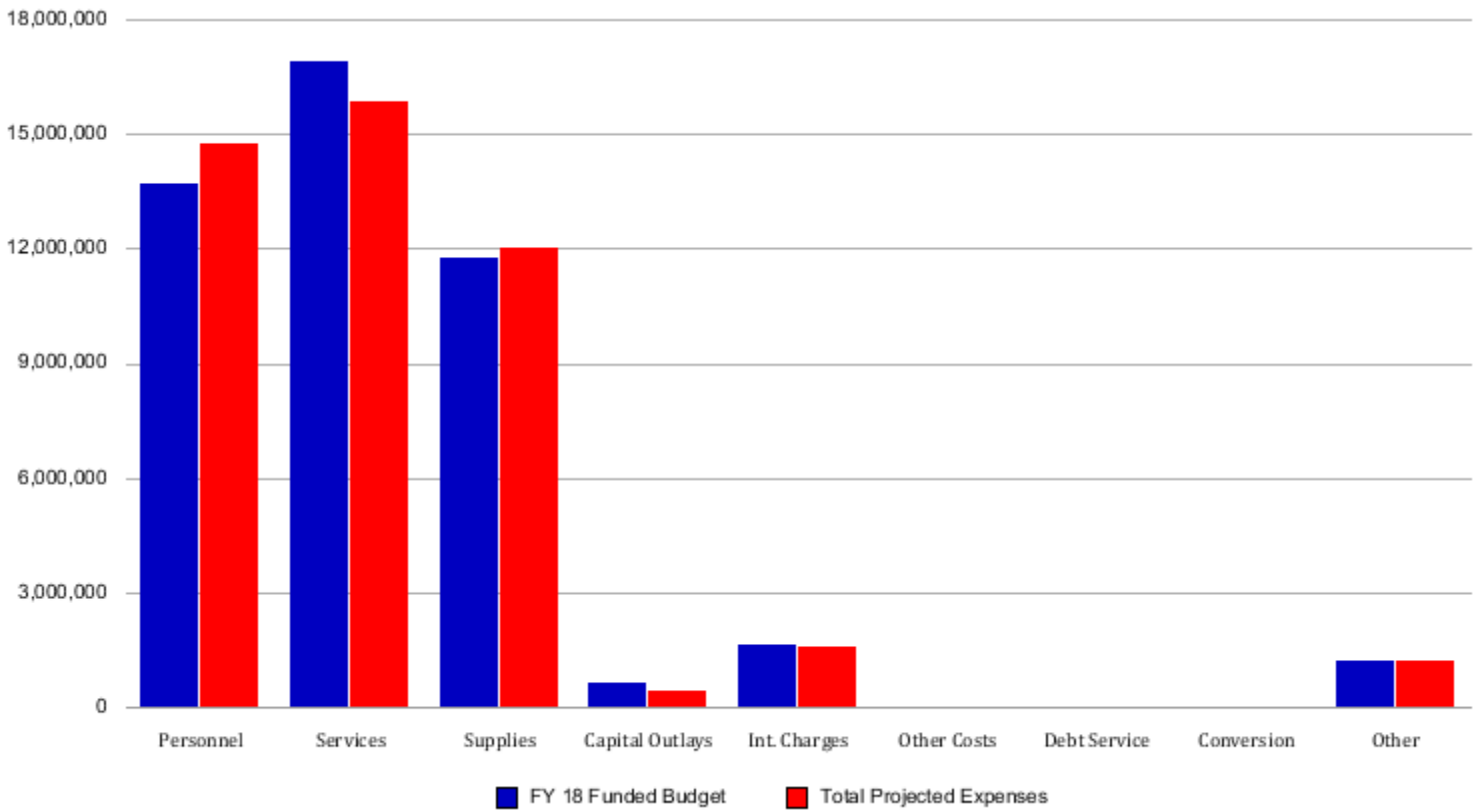
General Fund - Department Of Procurement



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,228,815	\$440,696	\$1,768,538	\$2,209,234	\$19,581	0.88%
Purchased / Contracted Services	\$114,581	\$4,627	\$108,267	\$112,894	\$1,687	1.47%
Supplies	\$26,628	\$6,434	\$20,090	\$26,524	\$104	0.39%
Capital Outlays	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$10,000	\$16	\$9,984	\$10,000	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,405,024</b>	<b>\$451,771</b>	<b>\$1,931,880</b>	<b>\$2,383,651</b>	<b>\$21,373</b>	<b>0.89%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Procurement had eight partially funded vacant positions. Variance due to personnel adjustments and annual leave payout.
Purchased / Contracted Services Explanation	Variance due to copier lease/usage and training expenses less than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	Projected to spend within budget. This line includes computer and equipment(\$5,000+).
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend with budget. This line includes hearing appeals officer meetings and commissioner training expenses.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

General Fund - Department Of Public Works

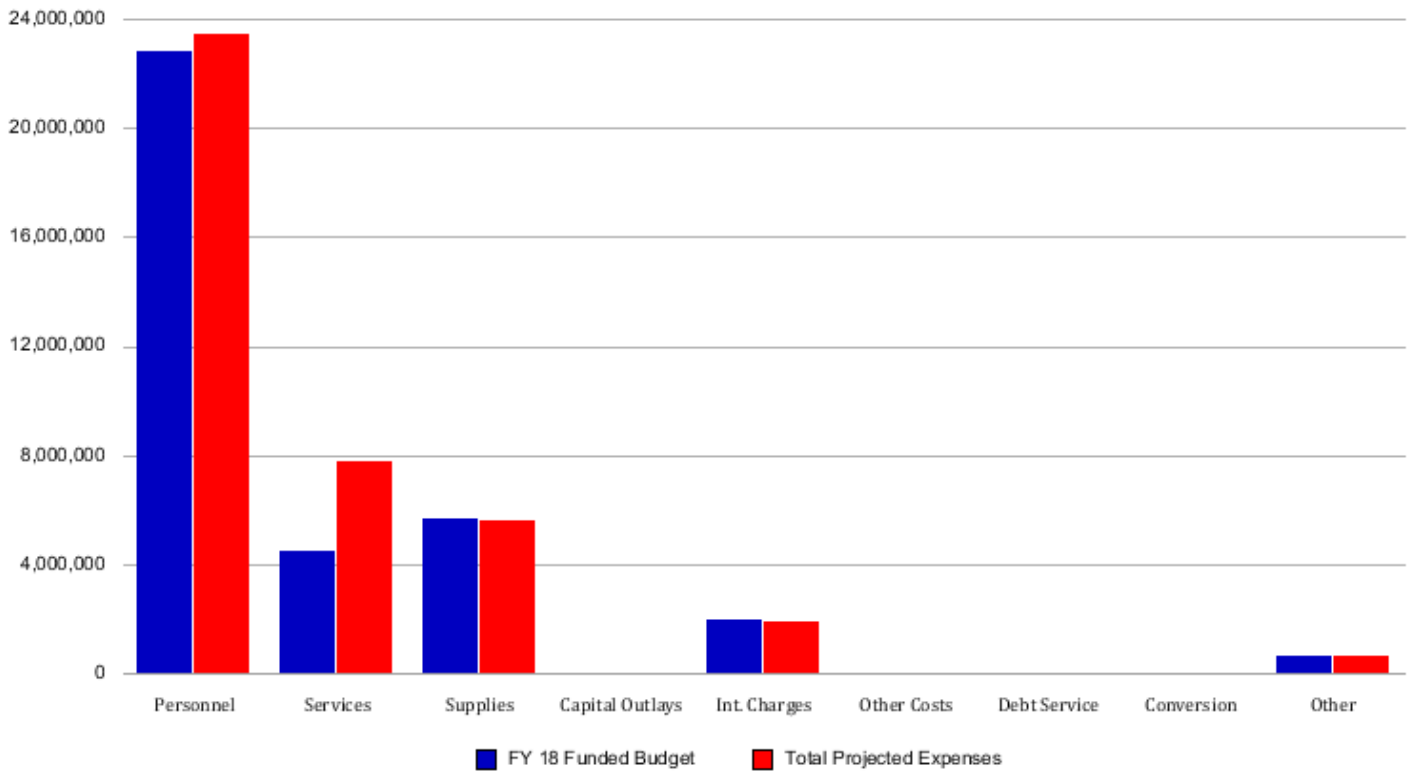


Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$13,728,908	\$4,573,405	\$10,196,536	\$14,769,941	(\$1,041,033)	(7.58%)
Purchased / Contracted Services	\$16,911,903	\$546,252	\$15,324,618	\$15,870,870	\$1,041,033	6.16%
Supplies	\$11,809,718	\$2,391,132	\$9,642,914	\$12,034,045	(\$224,327)	(1.90%)
Capital Outlays	\$675,001	\$33,084	\$443,755	\$476,840	\$198,161	29.36%
Interfund / Interdepartmental Charges	\$1,688,176	\$401,980	\$1,259,462	\$1,661,443	\$26,733	1.58%
Other Costs	\$4,011	\$11,132	\$2,937	\$14,070	(\$10,059)	(250.78%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$1,266,067	\$0	\$1,266,067	\$1,266,067	\$0	0.00%
<b>Expenses</b>	<b>\$46,083,784</b>	<b>\$7,956,985</b>	<b>\$38,136,290</b>	<b>\$46,093,275</b>	<b>(\$9,491)</b>	<b>(0.02%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Public Works had 54 partially funded vacant positions. Variance due to overtime and summer interns.
Purchased / Contracted Services Explanation	Variance due to funding need to offset overage in personnel services due to overtime and summer intern expenses more than anticipated.
Supplies Explanation	Variance due to electricity more than anticipated offset by a street light savings.
Capital Outlays Explanation	Variance due to vehicles and equipment less than anticipated.
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs less than anticipated. Fleet services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	Variance due to business meeting expense more than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Transfer amount to 3507 Fund for GMA lease payments.



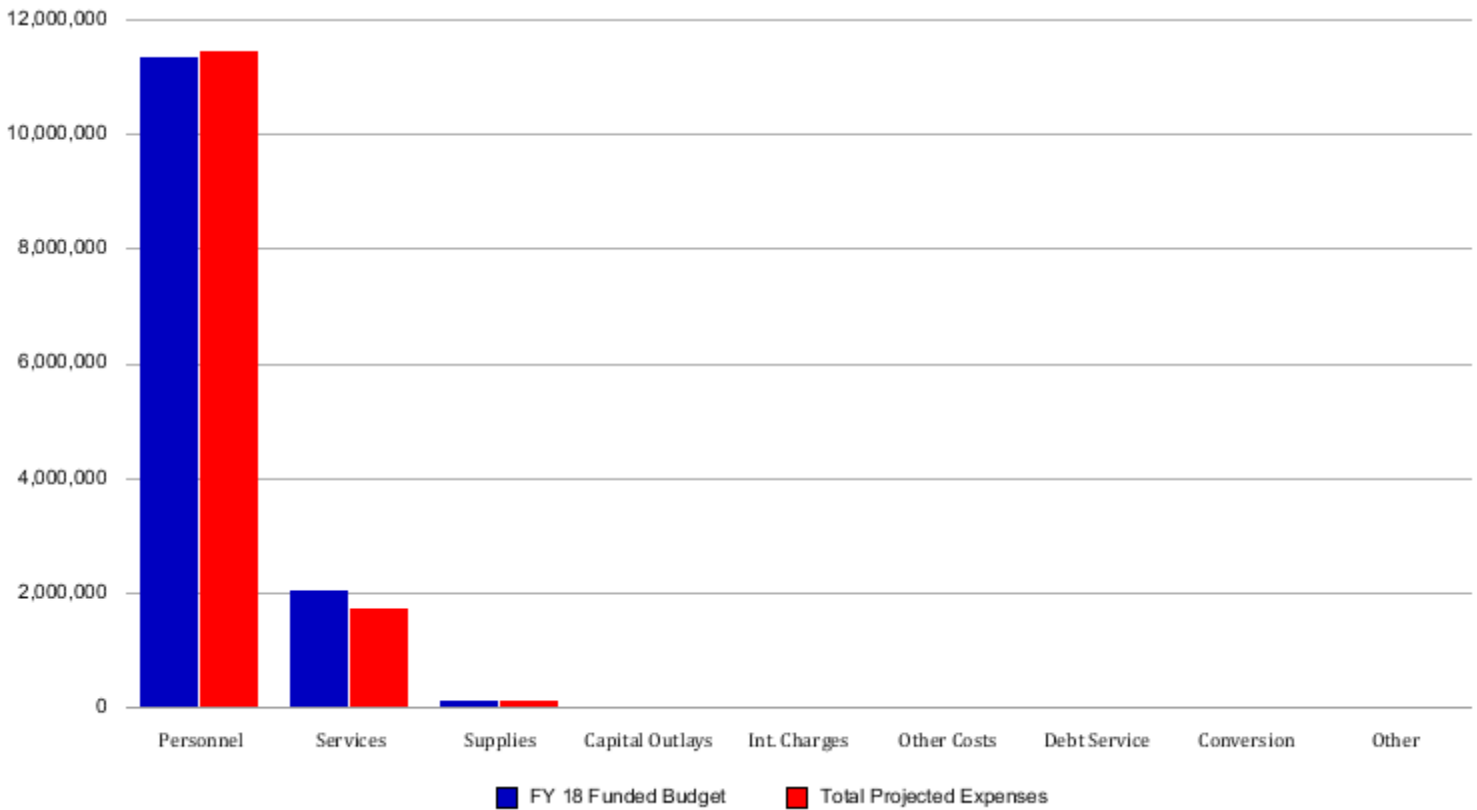
General Fund - Dept Of Parks & Recreation



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$22,869,539	\$5,828,736	\$17,629,884	\$23,458,620	(\$589,081)	(2.58%)
Purchased / Contracted Services	\$4,569,651	\$566,236	\$7,285,324	\$7,851,560	(\$3,281,909)	(71.82%)
Supplies	\$5,714,943	\$1,458,046	\$4,187,450	\$5,645,496	\$69,447	1.22%
Capital Outlays	\$85,000	\$271	\$76,250	\$76,521	\$8,479	9.97%
Interfund / Interdepartmental Charges	\$2,052,716	\$548,493	\$1,436,299	\$1,984,792	\$67,924	3.31%
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	\$747,061	\$0	\$747,061	\$747,061	\$0	0.00%
<b>Expenses</b>	<b>\$36,038,910</b>	<b>\$8,401,782</b>	<b>\$31,362,268</b>	<b>\$39,764,050</b>	<b>(\$3,725,140)</b>	<b>(10.34%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Parks and Recreation had 40 partially funded vacant positions. Variance due to Camp Best Friends and extra help more than anticipated.
Purchased / Contracted Services Explanation	Variance due to contractual services related to the pool maintenance contract, Camp Best Friends, and repair and maintenance of equipment and facilities more than anticipated.
Supplies Explanation	Variance due to utilities less than anticipated.
Capital Outlays Explanation	Variance due to vehicle purchases, security cameras for Parks and Recreation Centers and van transportation for recreation centers less than anticipated.
Interfund / Interdepartmental Charges Explanation	Projected to spend within budget. Fleet Services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Anticipated transfer amount to 3507 Fund for GMA lease payment.

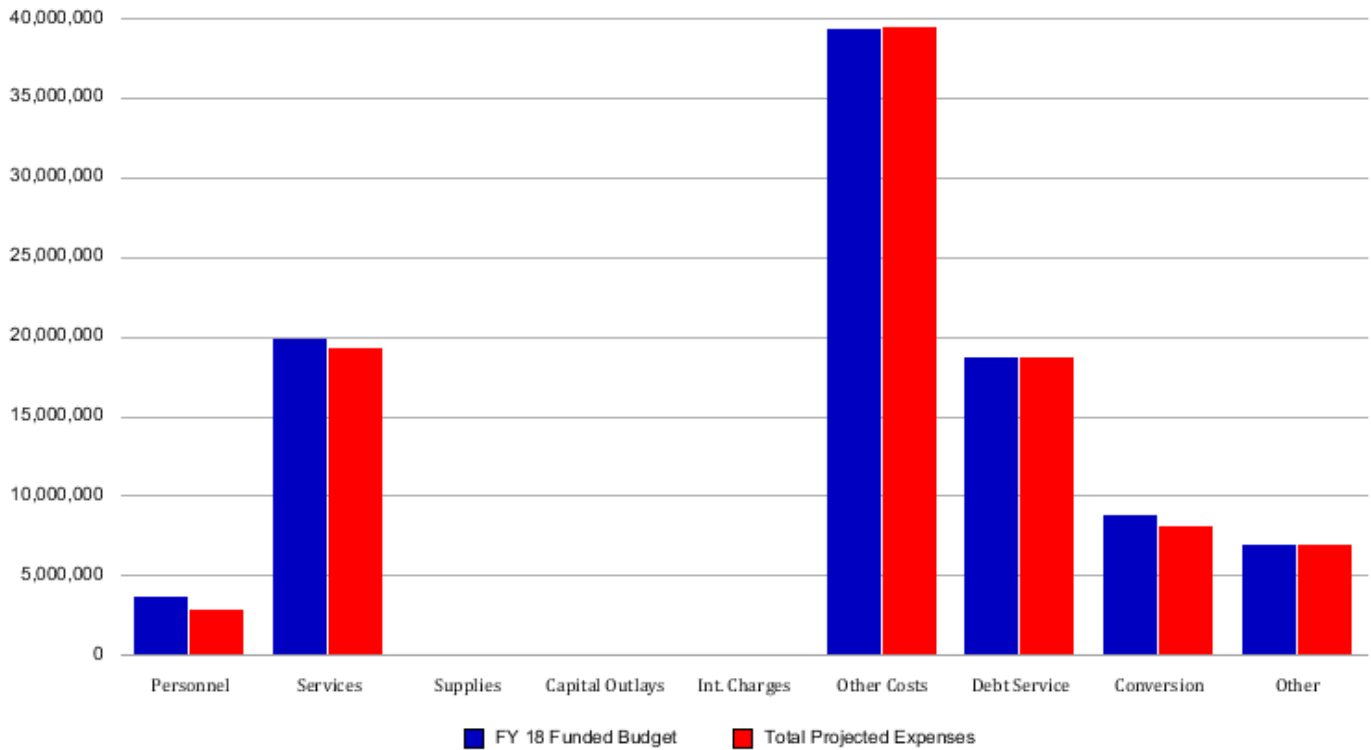
General Fund - Judicial Agencies



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$11,355,008	\$2,992,735	\$8,480,849	\$11,473,584	(\$118,576)	(1.04%)
Purchased / Contracted Services	\$2,077,476	\$128,691	\$1,612,392	\$1,741,083	\$336,393	16.19%
Supplies	\$164,782	\$54,497	\$107,694	\$162,191	\$2,591	1.57%
Capital Outlays	\$0	(\$22,712)	\$22,712	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$6,137	\$35,764	(\$29,626)	\$6,137	\$0	(0.01%)
Other Costs	\$15,835	\$2,778	\$12,951	\$15,729	\$106	0.67%
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%
<b>Expenses</b>	<b>\$13,619,238</b>	<b>\$3,191,751</b>	<b>\$10,206,972</b>	<b>\$13,398,723</b>	<b>\$220,515</b>	<b>1.62%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, Judicial Agencies had 16 partially funded vacant positions. Variance due to retired police officer conversion from contracted services to Extra Help.
Purchased / Contracted Services Explanation	Variance due to retired police officer conversion from contracted services to Extra Help.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	Variance due to equipment expense to be corrected in the 2nd Quarter.
Interfund / Interdepartmental Charges Explanation	Projected to spend within budget. Fleet Services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	Projected to spend within budget. This line includes costs for refunds.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

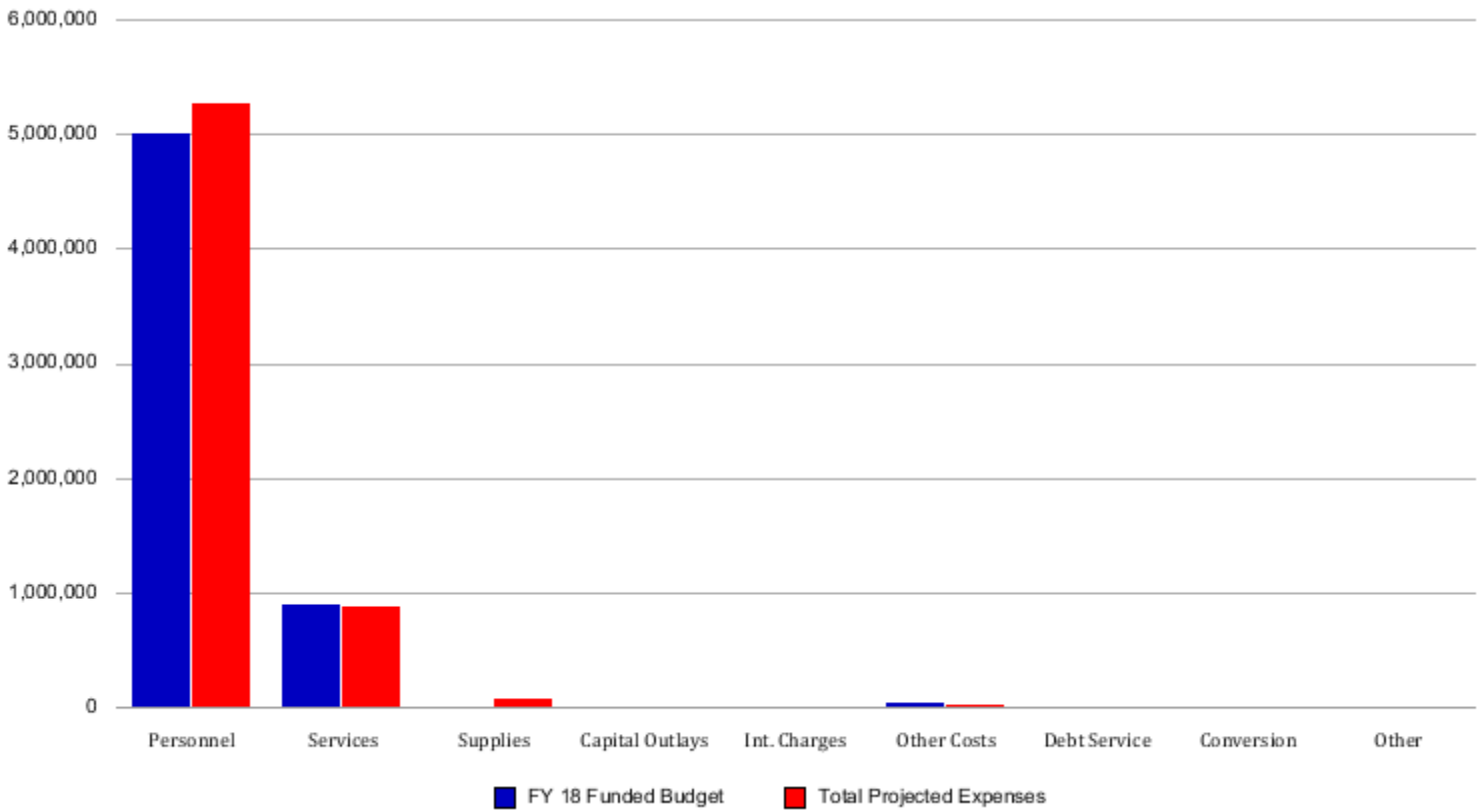
General Fund - Non-Departmental



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$3,780,150	\$621,710	\$2,365,718	\$2,987,428	\$792,722	20.97%
Purchased / Contracted Services	\$19,971,523	\$9,610,866	\$9,761,015	\$19,371,881	\$599,642	3.00%
Supplies	\$0	(\$51,442)	\$51,442	\$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	\$39,411,247	\$7,785,130	\$31,644,068	\$39,429,198	(\$17,951)	(0.05%)
Debt Service	\$18,726,764	\$2,531,178	\$16,195,586	\$18,726,764	\$0	0.00%
Conversion / Summary	\$8,835,091	\$0	\$8,211,202	\$8,211,202	\$623,889	7.06%
Other Financing Uses	\$7,017,860	\$1,062,610	\$5,955,250	\$7,017,860	\$0	0.00%
<b>Expenses</b>	<b>\$97,742,635</b>	<b>\$21,560,051</b>	<b>\$74,184,281</b>	<b>\$95,744,332</b>	<b>\$1,998,303</b>	<b>2.04%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Variance relates to \$758K Family Leave and \$205K Unemployment Payments offset by (\$140K) Workers Comp Payments.
Purchased / Contracted Services Explanation	Variance due to \$500K Economic Development, \$57K Insurance and \$42K Litigation expenses less than anticipated.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance due to (\$17,950) DeKalb County Taxes Collection Fee more than anticipated.
Debt Service Explanation	Projected to spend within budget. This line includes Debt payments i.e. Public Safety, URFA, COPS, Zoo bond payments.
Conversion / Summary Explanation	Variance relates to the Restrictive Reserves projected to spend \$3.4MM Oracle & Cloud (Ordinance 17-0-1622), \$1.7MM BLIS, \$1MM Census Trust Fund, and Donations of \$1MM True Colors, \$1MM Westside Works & \$100K Hurricane Maria - Puerto Rico & Virgin Island.
Other Financing Uses Explanation	Projected to spend within budget. This line includes Operating Transfers Out to various accounts: Civic Center, GMA and Debt payments for Public Safety Facility, Public Safety Annex & Parking Deck.

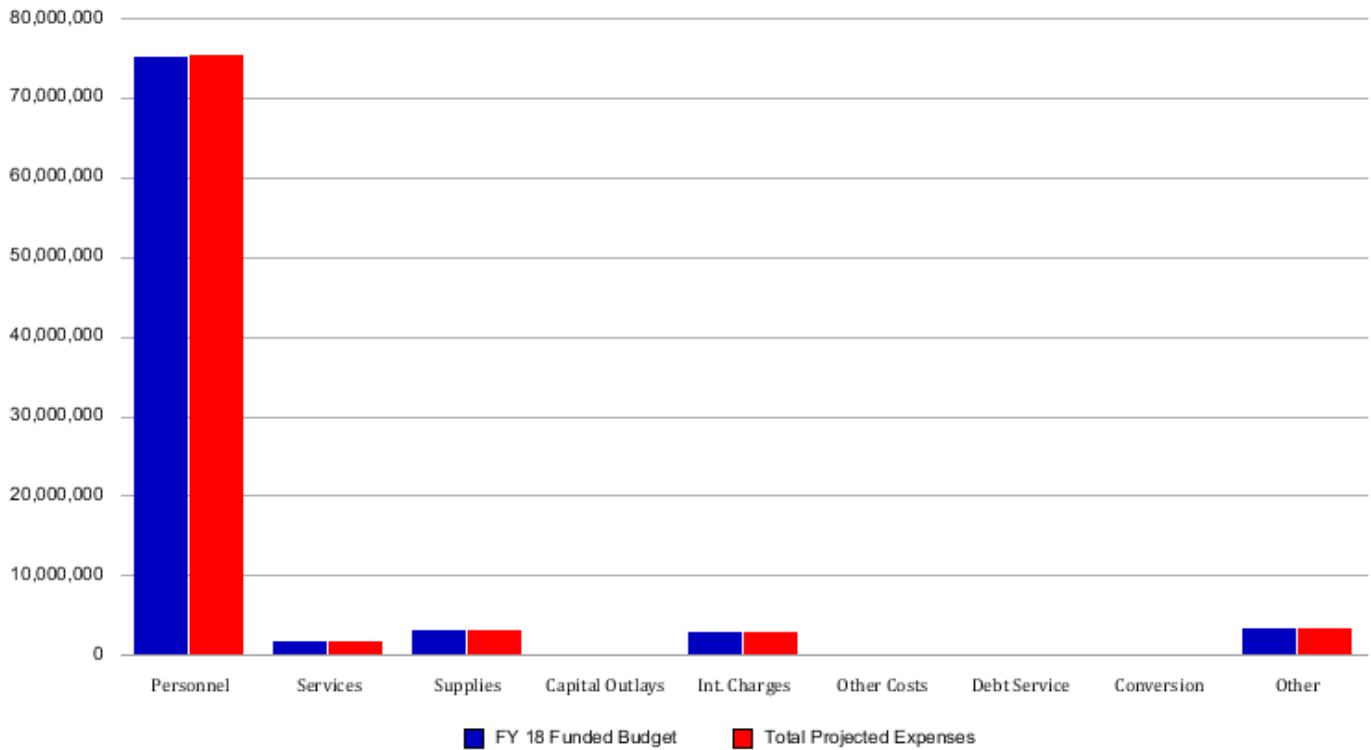
General Fund - Department Of Human Resources



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$5,012,838	\$1,565,789	\$3,706,068	\$5,271,857	(\$259,019)	(5.17%)
Purchased / Contracted Services	\$906,188	\$136,839	\$766,102	\$902,942	\$3,246	0.36%
Supplies	\$29,651	\$31,190	\$57,734	\$88,925	(\$59,274)	(199.90%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$10,777	\$31,712	(\$20,935)	\$10,777	\$0	0.00%
Other Costs	\$55,812	(\$15)	\$46,436	\$46,421	\$9,391	16.83%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$6,015,266</b>	<b>\$1,765,515</b>	<b>\$4,555,406</b>	<b>\$6,320,922</b>	<b>(\$305,656)</b>	<b>(5.08%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Human Resources had 11 vacant positions. Variance due to extra help more than anticipated.
Purchased / Contracted Services Explanation	Variance due to contracted services for Background Checks Court Reporting Services Pre-Employment Physical and Drug Screenings less than anticipated.
Supplies Explanation	Variance due to supplies more than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Projected to spend within budget. Fleet Services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	Variance due to cost associated with Civil Service Board Hearings less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

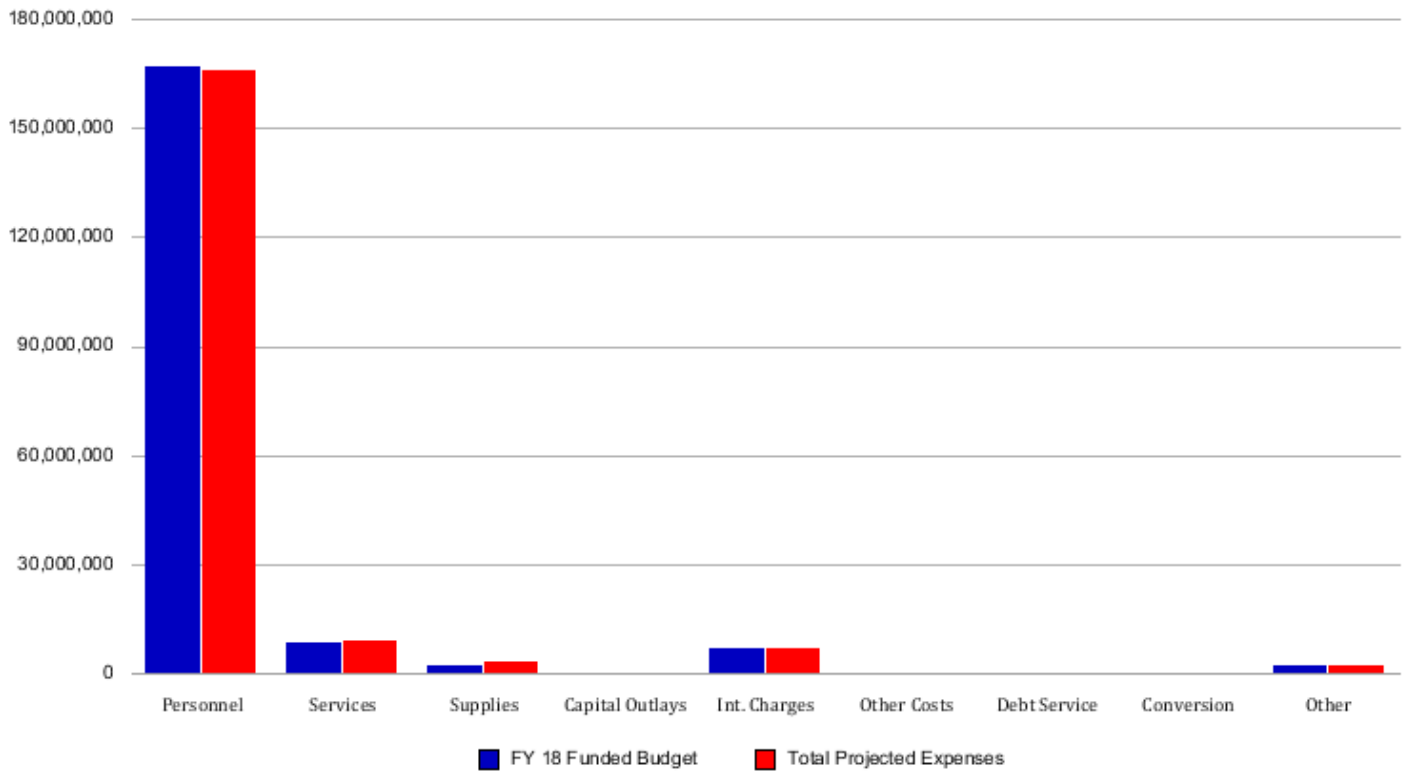
General Fund - Department Of Fire Services



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$75,150,117	\$18,431,877	\$57,118,122	\$75,550,000	(\$399,883)	(0.53%)
Purchased / Contracted Services	\$1,913,632	\$122,204	\$1,862,795	\$1,985,000	(\$71,368)	(3.73%)
Supplies	\$3,439,472	\$511,568	\$2,829,174	\$3,340,742	\$98,730	2.87%
Capital Outlays	\$159,148	(\$45,559)	\$204,707	\$159,148	\$0	0.00%
Interfund / Interdepartmental Charges	\$3,174,629	\$790,493	\$2,282,014	\$3,072,507	\$102,122	3.22%
Other Costs	\$2,070	\$0	\$2,070	\$2,070	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$3,645,475	\$0	\$3,645,475	\$3,645,475	\$0	0.00%
<b>Expenses</b>	<b>\$87,484,543</b>	<b>\$19,810,583</b>	<b>\$67,944,358</b>	<b>\$87,754,942</b>	<b>(\$270,399)</b>	<b>(0.31%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Fire Services had 132 Sworn and five Civilian partially funded vacant positions. Variance due to lump sum payouts to retirees and overtime i.e. special events, hurricane Irma, and upcoming holiday events.
Purchased / Contracted Services Explanation	Variance due to unfunded promotional testing requirements for Sergeants and Battalion Chiefs (retirements/attrition), new technology agreements and incidental professional services associated with fire stations construction.
Supplies Explanation	Variance due to funding for Wellness Initiative, Promotional & Awards Ceremonies, Burn Building demolition, VIC camera purchase & installations and SAFER employee uniform expenses.
Capital Outlays Explanation	Projected to spend within budget. This line includes costs for vehicle and equipment purchases and reclass entry to be corrected in the 2nd Quarter.
Interfund / Interdepartmental Charges Explanation	Variance due to motor/fuel less than anticipated. Fleet Services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	Projected to spend within budget. This line includes other cost.
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.

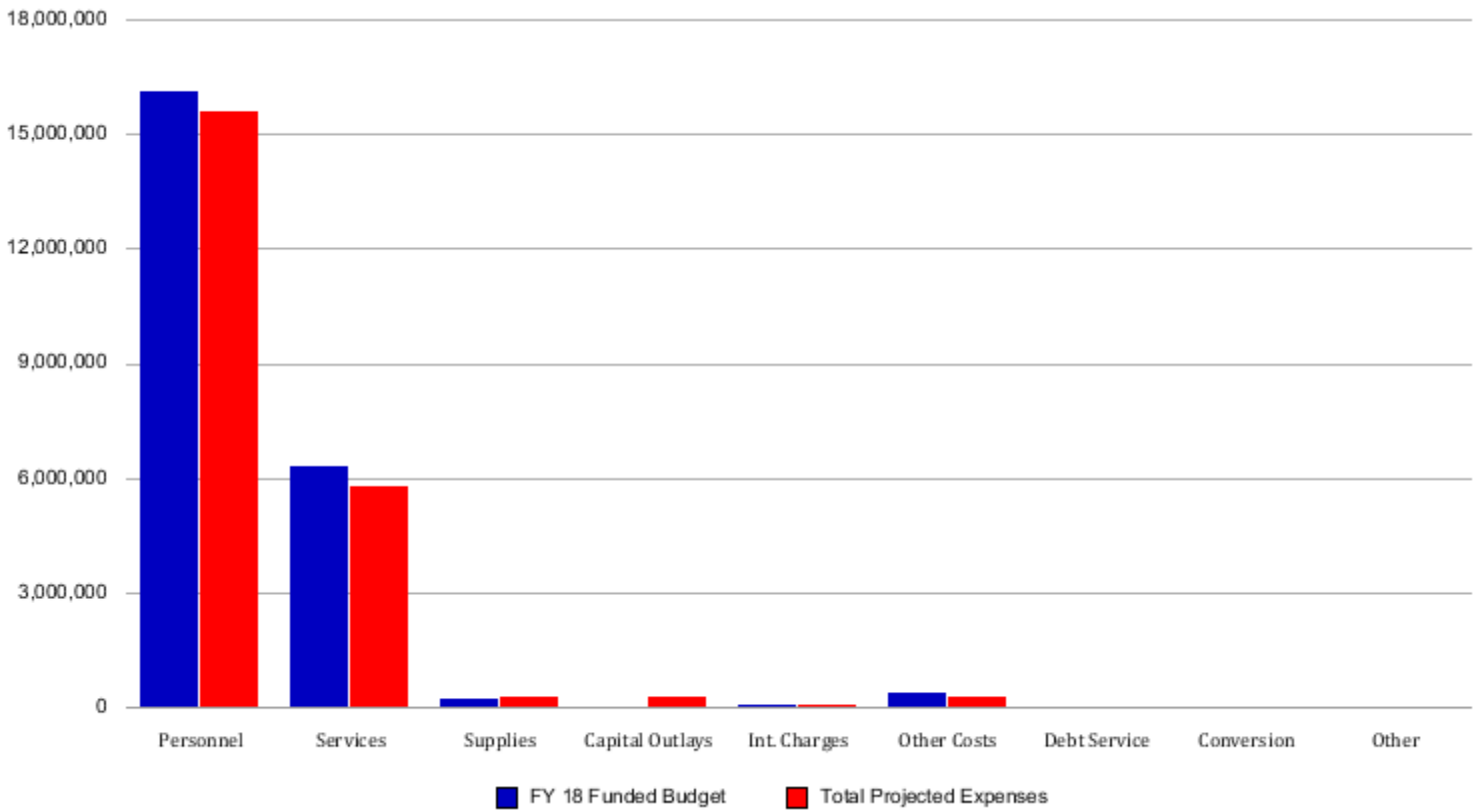
General Fund - Department Of Police Services



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$167,382,646	\$41,457,154	\$124,692,745	\$166,149,898	\$1,232,748	0.74%
Purchased / Contracted Services	\$8,861,944	\$1,337,590	\$8,470,329	\$9,807,919	(\$945,975)	(10.67%)
Supplies	\$2,640,431	\$774,014	\$3,007,586	\$3,781,600	(\$1,141,169)	(43.22%)
Capital Outlays	\$246,370	(\$252,873)	\$406,203	\$153,330	\$93,040	37.76%
Interfund / Interdepartmental Charges	\$7,732,356	\$1,938,600	\$5,407,728	\$7,346,328	\$386,028	4.99%
Other Costs	\$439,515	\$2,325	\$434,950	\$437,275	\$2,240	0.51%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$2,746,393	\$0	\$2,746,393	\$2,746,393	\$0	0.00%
<b>Expenses</b>	<b>\$190,049,655</b>	<b>\$45,256,809</b>	<b>\$145,165,935</b>	<b>\$190,422,744</b>	<b>(\$373,089)</b>	<b>(0.20%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Atlanta Police Department had 263 sworn and 82 civilian partially funded vacant positions offset by overtime (i.e. special events, hurricane Irma, upcoming holiday events) more than anticipated.
Purchased / Contracted Services Explanation	Variance due to consulting/professional services and operating leases more than anticipated. Expenses include Calhoun vs. Pennington, Demolition, and contracts such as Watchguard, MWI Electrical, and Palatine Technology Group.
Supplies Explanation	Variance due to uniform contract with GALLS and equipment expenses more than anticipated.
Capital Outlays Explanation	Variance due to capital equipment less than anticipated. Expenses include police equipment such as Ballistic helmets and gas masks.
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs less than anticipated. Fleet services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	Variance due to business expenses less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Transfer amount to 3507 Fund for GMA lease payments.

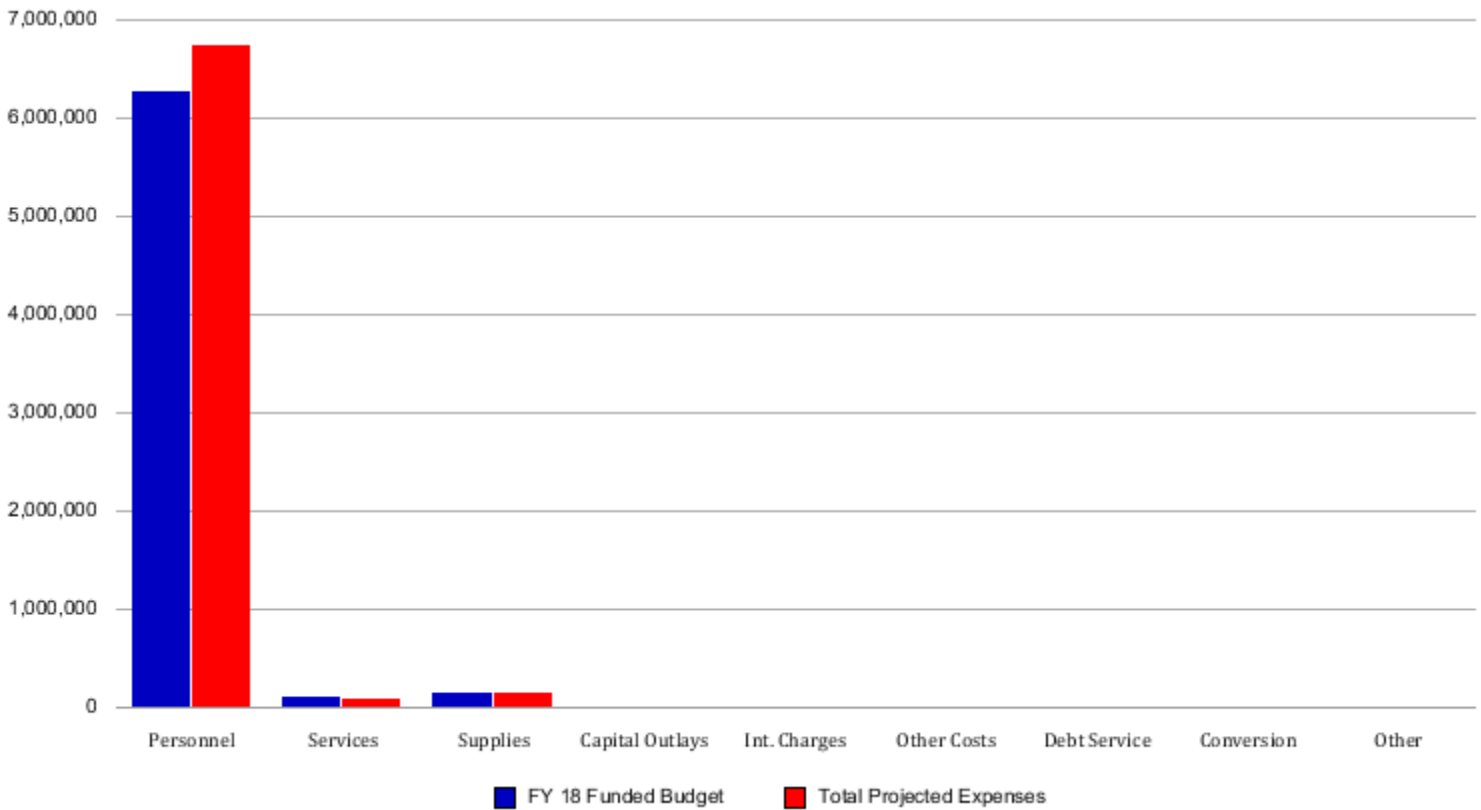
General Fund - Dept Of Planning & Community Development



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$16,143,608	\$3,536,078	\$12,074,567	\$15,610,645	\$532,963	3.30%
Purchased / Contracted Services	\$6,351,105	\$373,103	\$5,439,526	\$5,812,629	\$538,476	8.48%
Supplies	\$291,193	\$33,349	\$275,991	\$309,340	(\$18,147)	(6.23%)
Capital Outlays	\$10,309	\$0	\$350,000	\$350,000	(\$339,691)	(3,295.09%)
Interfund / Interdepartmental Charges	\$124,901	\$53,087	\$71,814	\$124,901	\$0	0.00%
Other Costs	\$423,432	\$37,391	\$311,666	\$349,057	\$74,375	17.56%
Debt Service	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$23,364,548</b>	<b>\$4,033,008</b>	<b>\$18,543,563</b>	<b>\$22,576,571</b>	<b>\$787,977</b>	<b>3.37%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of City Planning had 23 partially funded vacant positions. Variance due to timing of filling vacant positions by 2nd Quarter.
Purchased / Contracted Services Explanation	Variance due to supplemental permitting contracts less than anticipated. Surplus will be used to cover furniture for restack.
Supplies Explanation	Variance due to computer and software needs of new staff.
Capital Outlays Explanation	Variance due to furniture related to departmental restack.
Interfund / Interdepartmental Charges Explanation	Projected to spend with in budget. Fleet Services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	Variance due to Bank Charges and Refunds less than anticipated.
Debt Service Explanation	Projected to spend within budget. This line includes the Design Studio rent at Cascade Heights location.
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

General Fund - Department Of The Solicitor

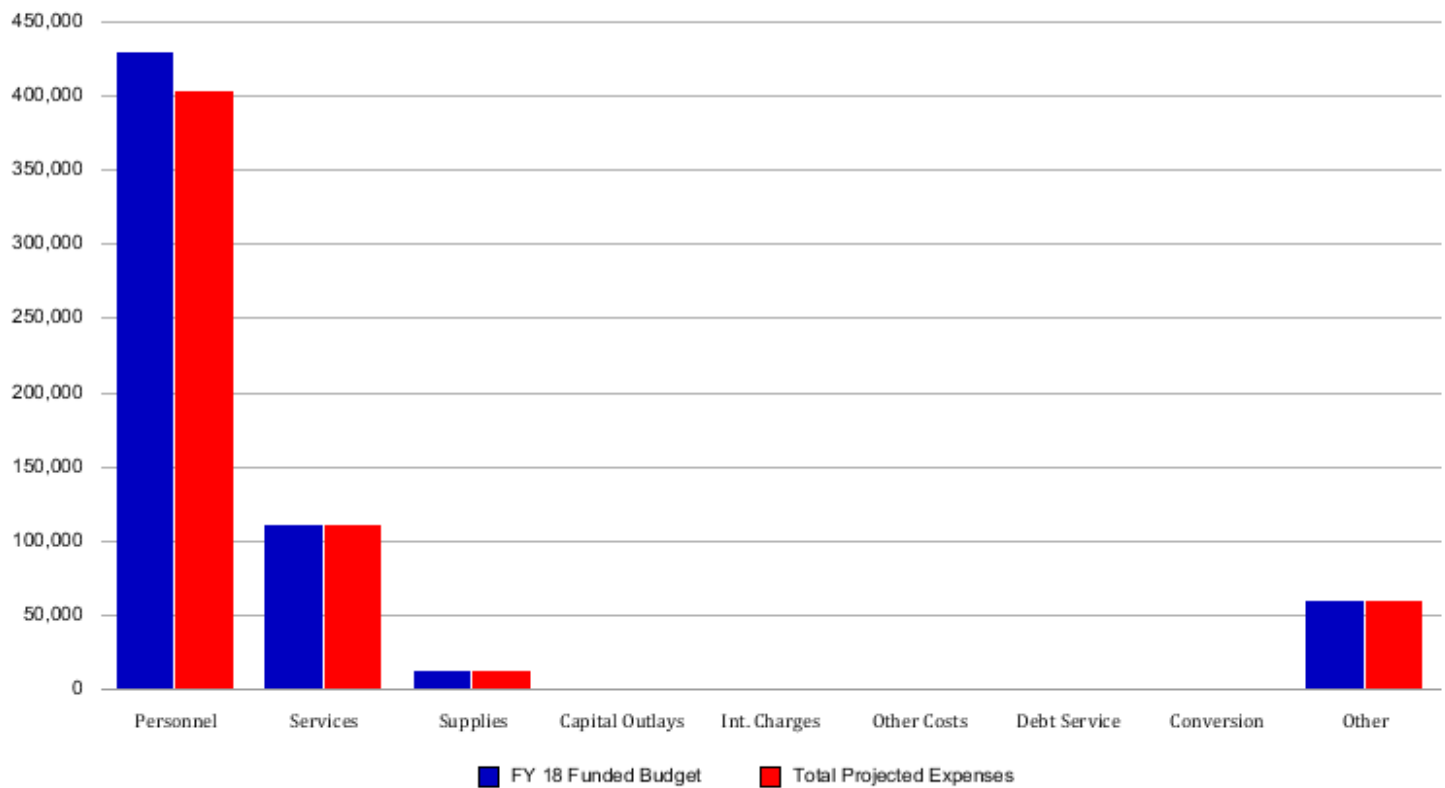


Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$6,281,122	\$1,710,268	\$5,041,173	\$6,751,441	(\$470,319)	(7.49%)
Purchased / Contracted Services	\$138,218	\$7,862	\$110,397	\$118,259	\$19,959	14.44%
Supplies	\$169,779	\$31,617	\$135,466	\$167,083	\$2,696	1.59%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$8,506	\$32,929	(\$24,424)	\$8,506	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$6,597,625</b>	<b>\$1,782,676</b>	<b>\$5,262,613</b>	<b>\$7,045,289</b>	<b>(\$447,664)</b>	<b>(6.79%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, Office of the Solicitor had four partially funded vacant positions. Variance is due to Extra Help to support community prosecution expansion.
Purchased / Contracted Services Explanation	Variance due to outside counsel, printing/marketing, postage and training needs for appeal cases and community prosecution expansion less than anticipated.
Supplies Explanation	Variance due to supplies and materials needed to support community prosecution expansion less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Projected to spend within budget. Fleet Services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



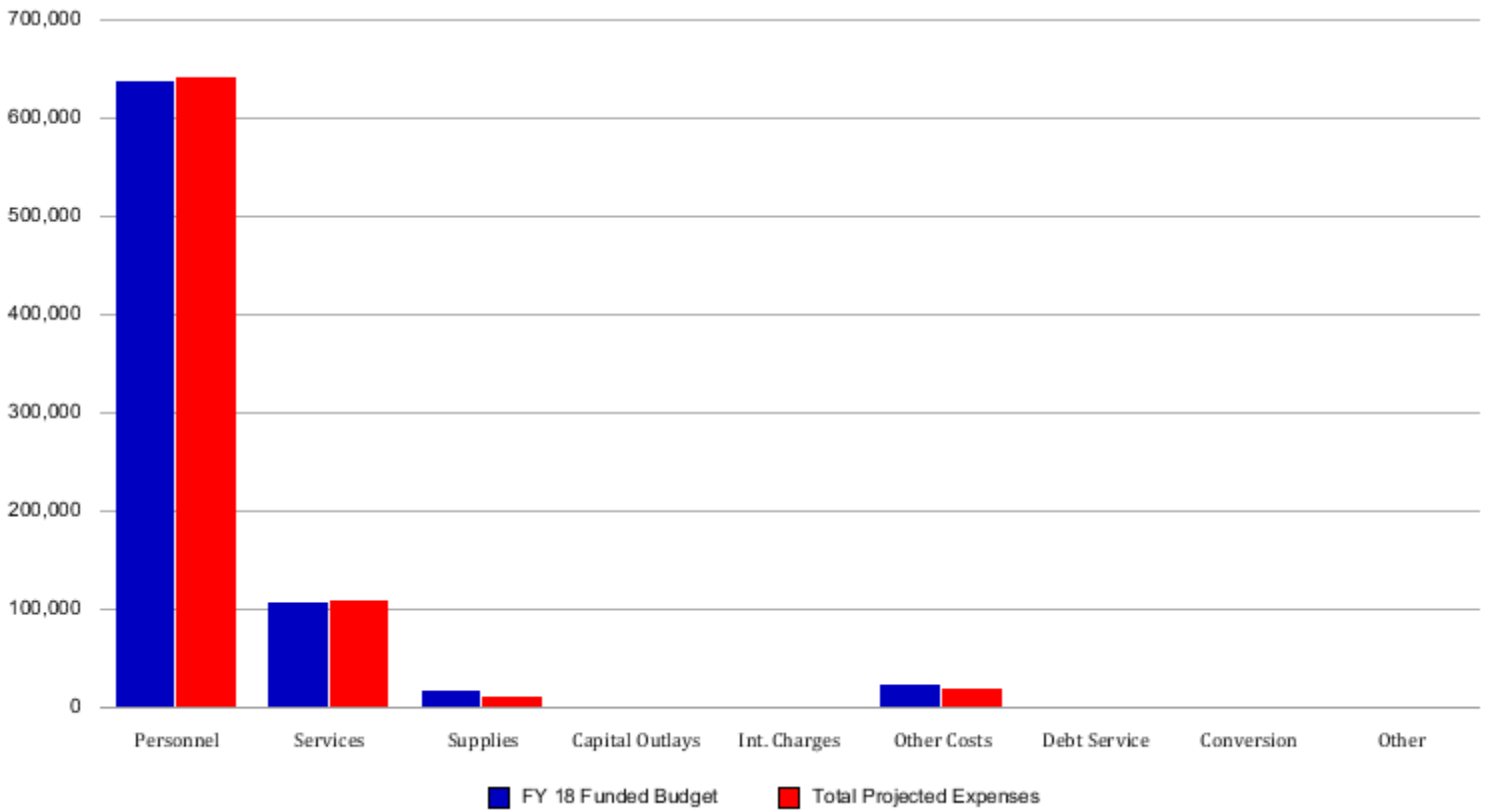
General Fund - Department Of Ethics



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$429,905	\$80,868	\$322,429	\$403,296	\$26,609	6.19%
Purchased / Contracted Services	\$111,593	\$4,802	\$106,791	\$111,593	\$0	0.00%
Supplies	\$13,870	\$2,623	\$11,247	\$13,870	\$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	\$61,010	\$122,020	(\$61,010)	\$61,010	\$0	0.00%
<b>Expenses</b>	<b>\$617,778</b>	<b>\$210,313</b>	<b>\$380,856</b>	<b>\$591,169</b>	<b>\$26,609</b>	<b>4.31%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Ethics Office had one vacant position. The position is split funded.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes contracts for Ethics Games (training tool) and the Network (Ethics Hotline).
Supplies Explanation	Projected to spend within budget. This line includes general office supplies.
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 design and implementation of the new Electronic Filing System (E-File 3.0). This line includes actuals coded in error to be corrected in the 2nd Quarter.

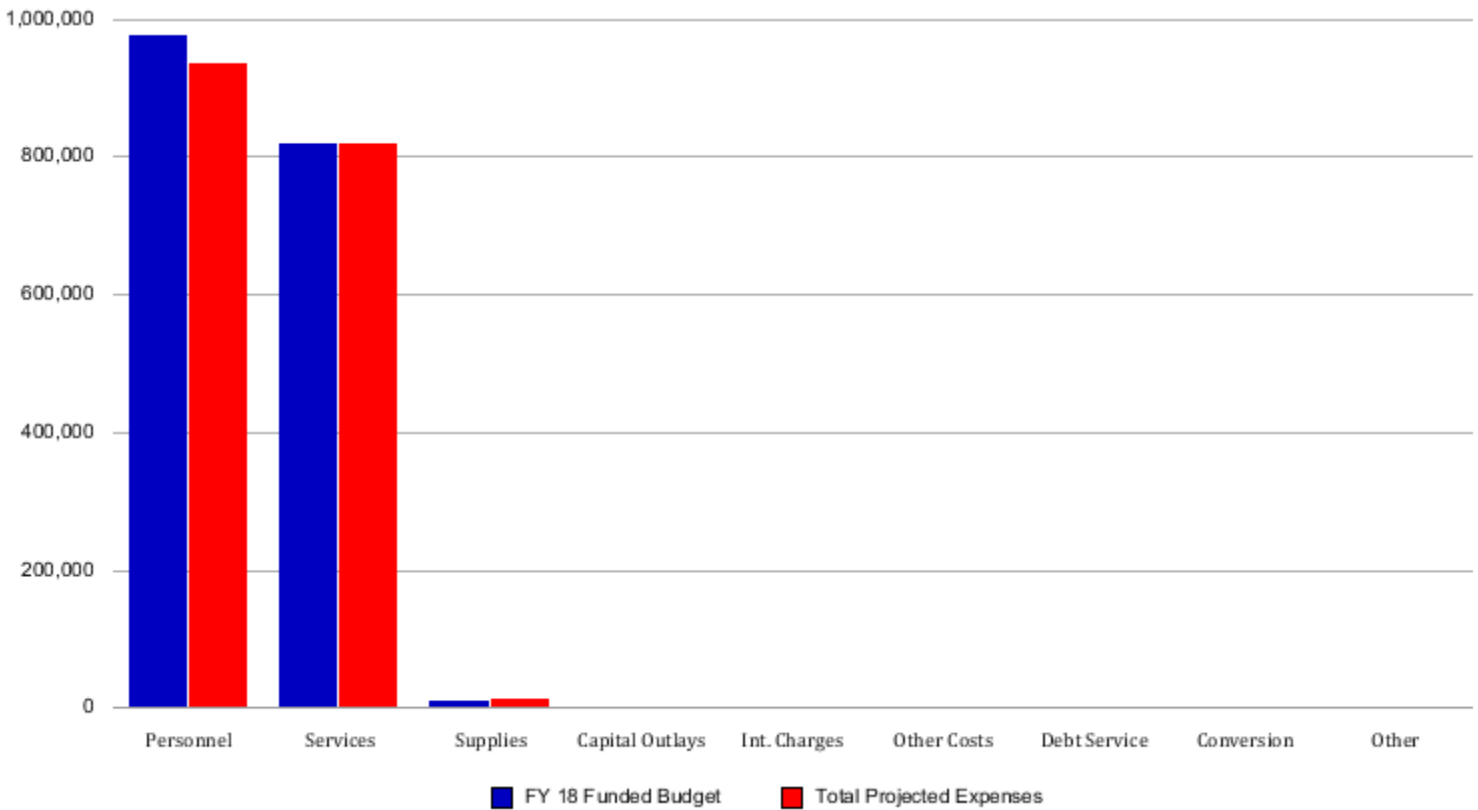
General Fund - Atlanta Citizens Review Board



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$636,955	\$140,897	\$500,450	\$641,347	(\$4,392)	(0.69%)
Purchased / Contracted Services	\$108,526	\$19,654	\$91,729	\$111,383	(\$2,857)	(2.63%)
Supplies	\$19,779	\$289	\$13,267	\$13,557	\$6,222	31.46%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$24,982	\$1,200	\$19,895	\$21,095	\$3,887	15.56%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$790,242</b>	<b>\$162,041</b>	<b>\$625,342</b>	<b>\$787,382</b>	<b>\$2,860</b>	<b>0.36%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Atlanta Citizens Review Board had no vacant positions. Variance due to salary adjustments.
Purchased / Contracted Services Explanation	Variance due to increase in additional outreach projects and printing cost for new mediation program more than anticipated.
Supplies Explanation	Variance due to supplies for community activities and meetings less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance due to board member expenses, stipends, training, and witness fees for law enforcement less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

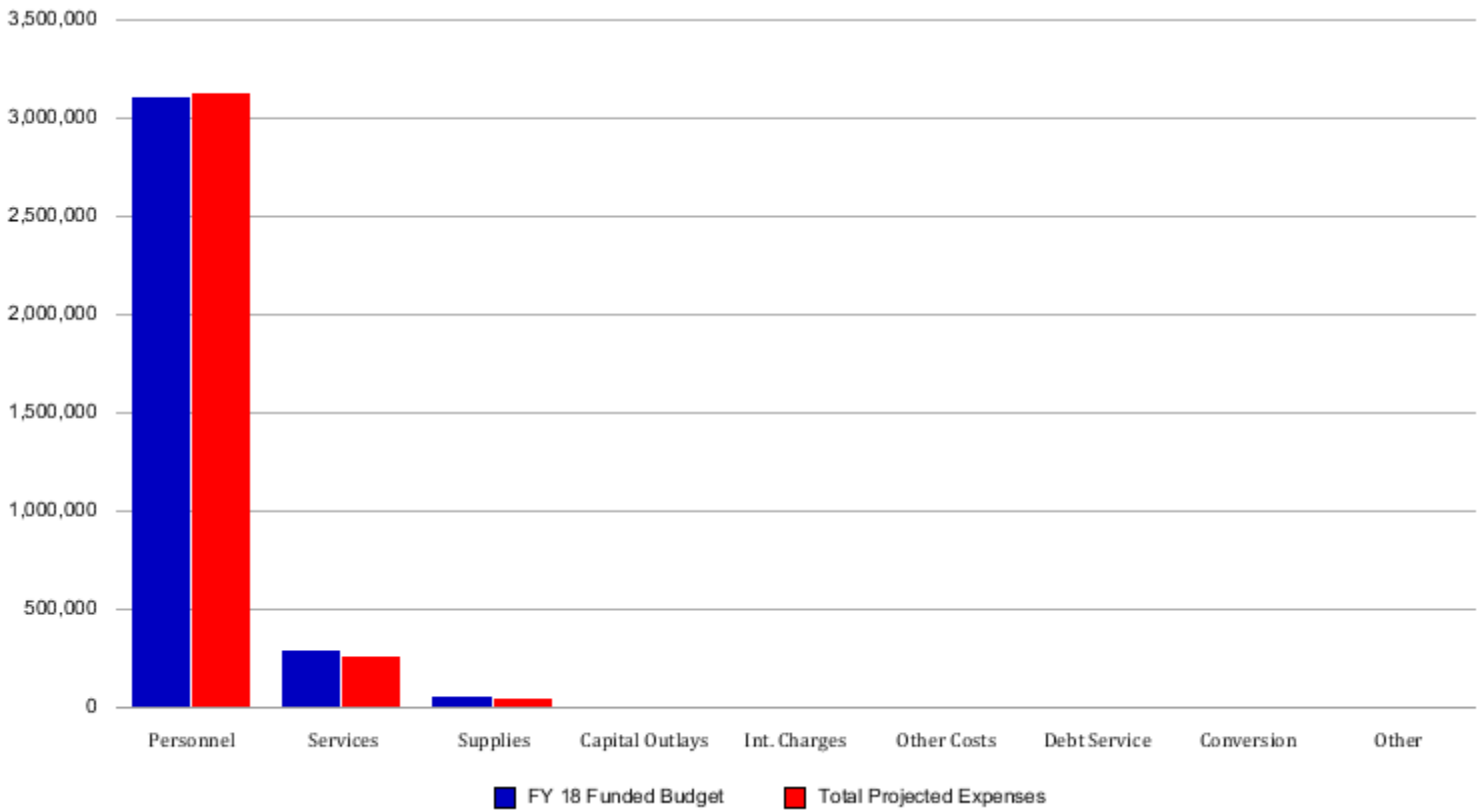
General Fund - Department Of Audit



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$979,368	\$202,674	\$734,527	\$937,201	\$42,167	4.31%
Purchased / Contracted Services	\$821,549	\$388,733	\$432,817	\$821,549	\$0	0.00%
Supplies	\$13,516	\$6,795	\$9,594	\$16,389	(\$2,873)	(21.26%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$2,800	\$246	\$2,554	\$2,800	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,817,233</b>	<b>\$598,447</b>	<b>\$1,179,492</b>	<b>\$1,777,939</b>	<b>\$39,294</b>	<b>2.16%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the City Auditor's Office had one vacant position. All positions are split funded.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes financial audits and contracted special audits.
Supplies Explanation	Variance due to purchase of office furniture expenses more than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes audit committee meeting expenses.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

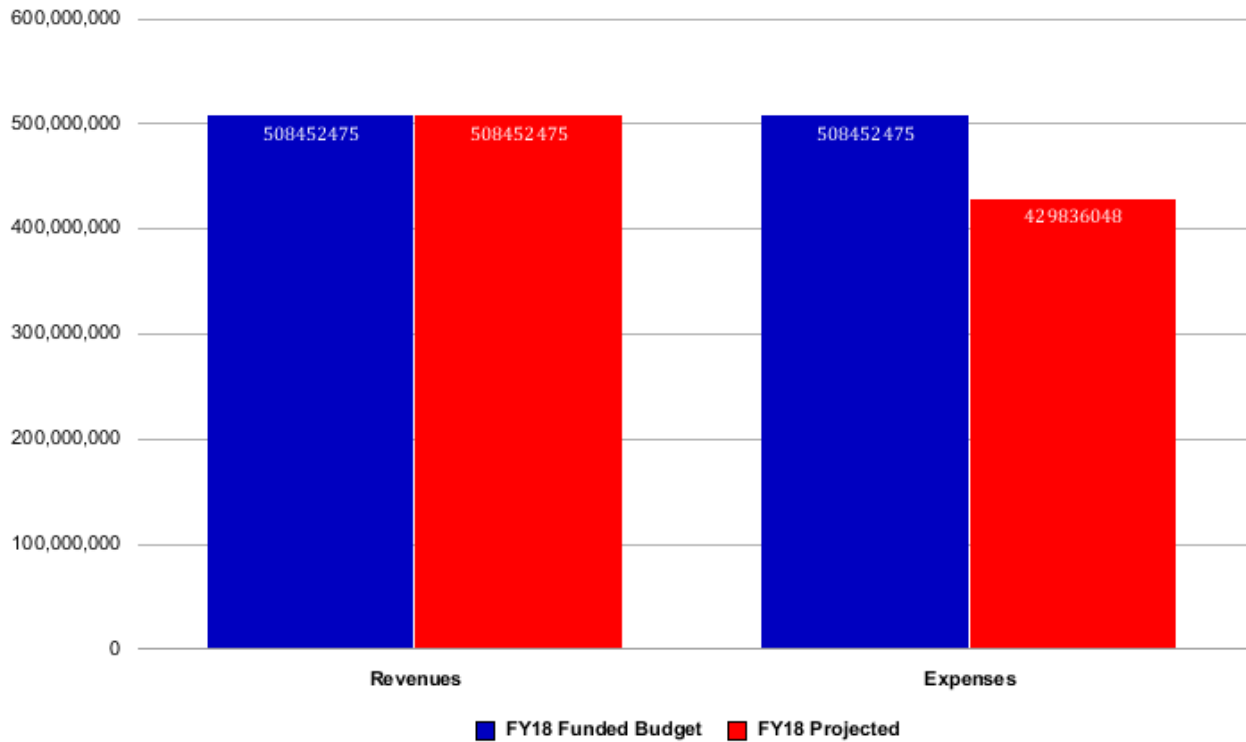
General Fund - Department Of Public Defender



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$3,102,665	\$807,350	\$2,320,961	\$3,128,311	(\$25,646)	(0.83%)
Purchased / Contracted Services	\$298,048	\$26,655	\$245,473	\$272,127	\$25,921	8.70%
Supplies	\$61,486	\$13,809	\$41,362	\$55,171	\$6,315	10.27%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$357	\$31,824	(\$31,467)	\$357	\$0	(0.01%)
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$3,462,556</b>	<b>\$879,638</b>	<b>\$2,576,328</b>	<b>\$3,455,966</b>	<b>\$6,590</b>	<b>0.19%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017 the Office of the Public Defender had five partially funded vacant positions. Variance due to salary adjustments.
Purchased / Contracted Services Explanation	Variance due to Operating Lease/Rental-Building expenses less than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Projected to spend within budget. Fleet Services costs recovery to be corrected in the 2nd Quarter.
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	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$128,511,126	\$123,959,360	\$508,452,475	\$131,947,787	\$508,452,475	\$0	\$0.00%
Expenses	\$94,335,985	\$63,405,729	\$508,452,475	\$78,858,301	\$429,836,048	\$78,616,427	\$15.46%
<b>Surplus (Deficit)</b>	<b>\$34,175,141</b>	<b>\$60,553,631</b>	<b>\$0</b>	<b>\$53,089,486</b>	<b>\$78,616,428</b>	<b>\$78,616,428</b>	<b>N/A</b>

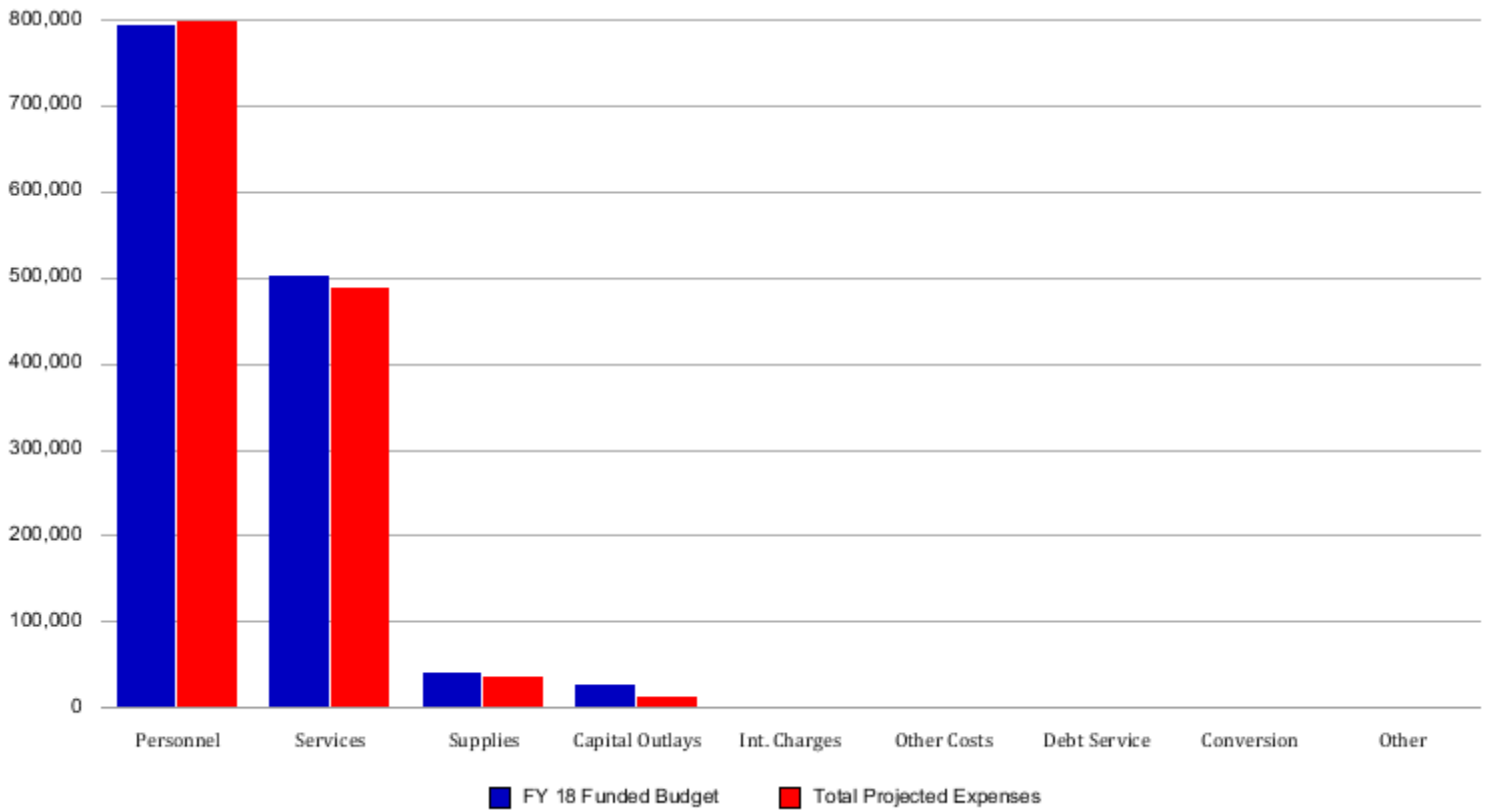
**Major Revenue Variances:**

As of September 30, 2017, the Department of Aviation anticipates to be on target

**Major Expenditure Variances:**

Expenses are projected to be under budget at year end by \$79MM. This is due mainly to the reserve balance of \$63MM, service contracts of \$11MM, supplies of 2MM and personnel savings of \$3MM due to vacant positions.

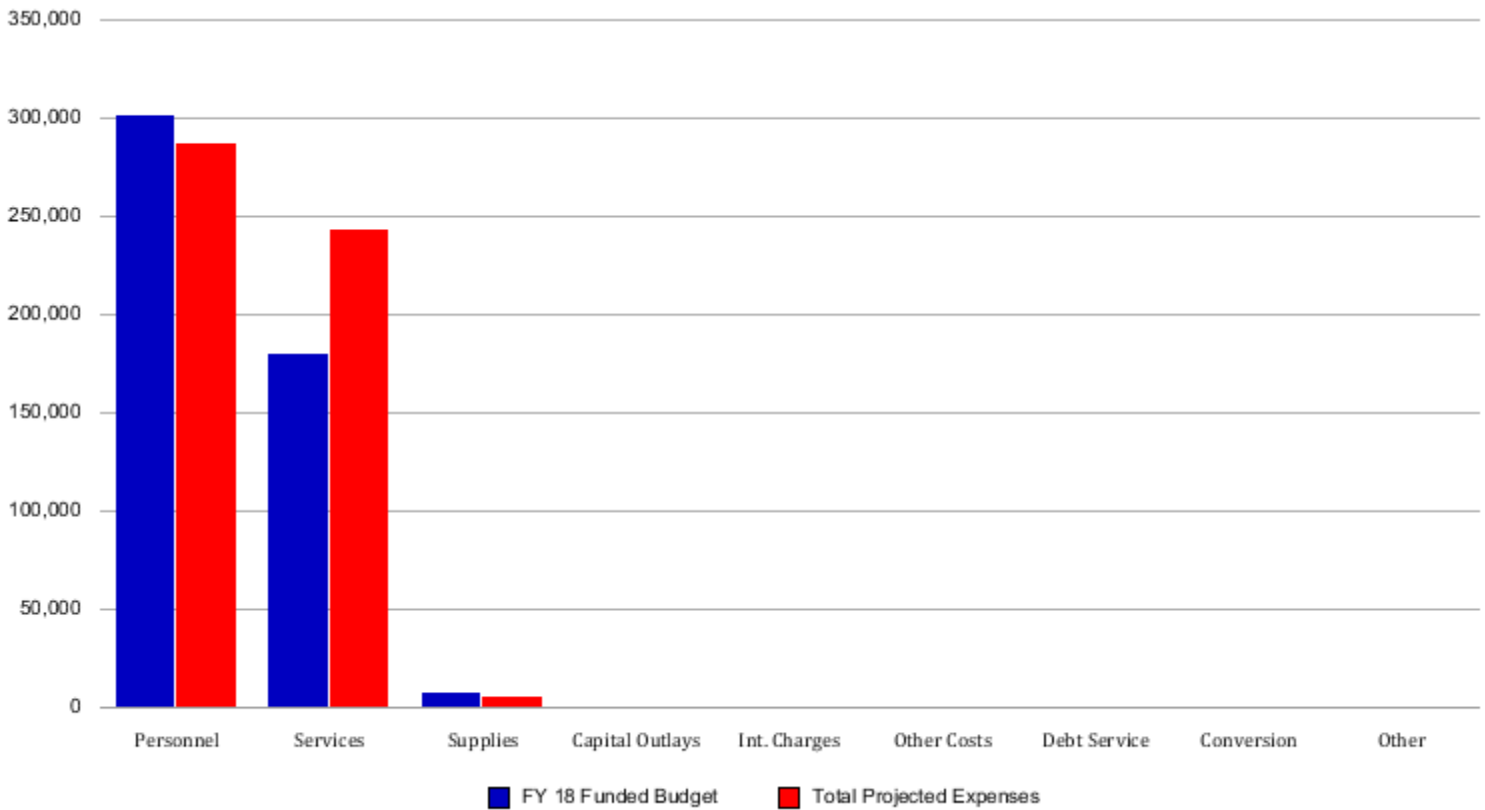
Airport Revenue Fund - Executive Offices



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$794,180	\$206,894	\$590,891	\$797,785	(\$3,605)	(0.45%)
Purchased / Contracted Services	\$504,059	\$1,102	\$487,791	\$488,892	\$15,167	3.01%
Supplies	\$43,034	\$10,133	\$28,146	\$38,279	\$4,755	11.05%
Capital Outlays	\$28,781	\$0	\$15,000	\$15,000	\$13,781	47.88%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,370,054</b>	<b>\$218,129</b>	<b>\$1,121,827</b>	<b>\$1,339,956</b>	<b>\$30,098</b>	<b>2.20%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Executive Offices had nine partially funded vacant positions, of which six are split funded. Variance due to extra help more than anticipated.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	Variance due to 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

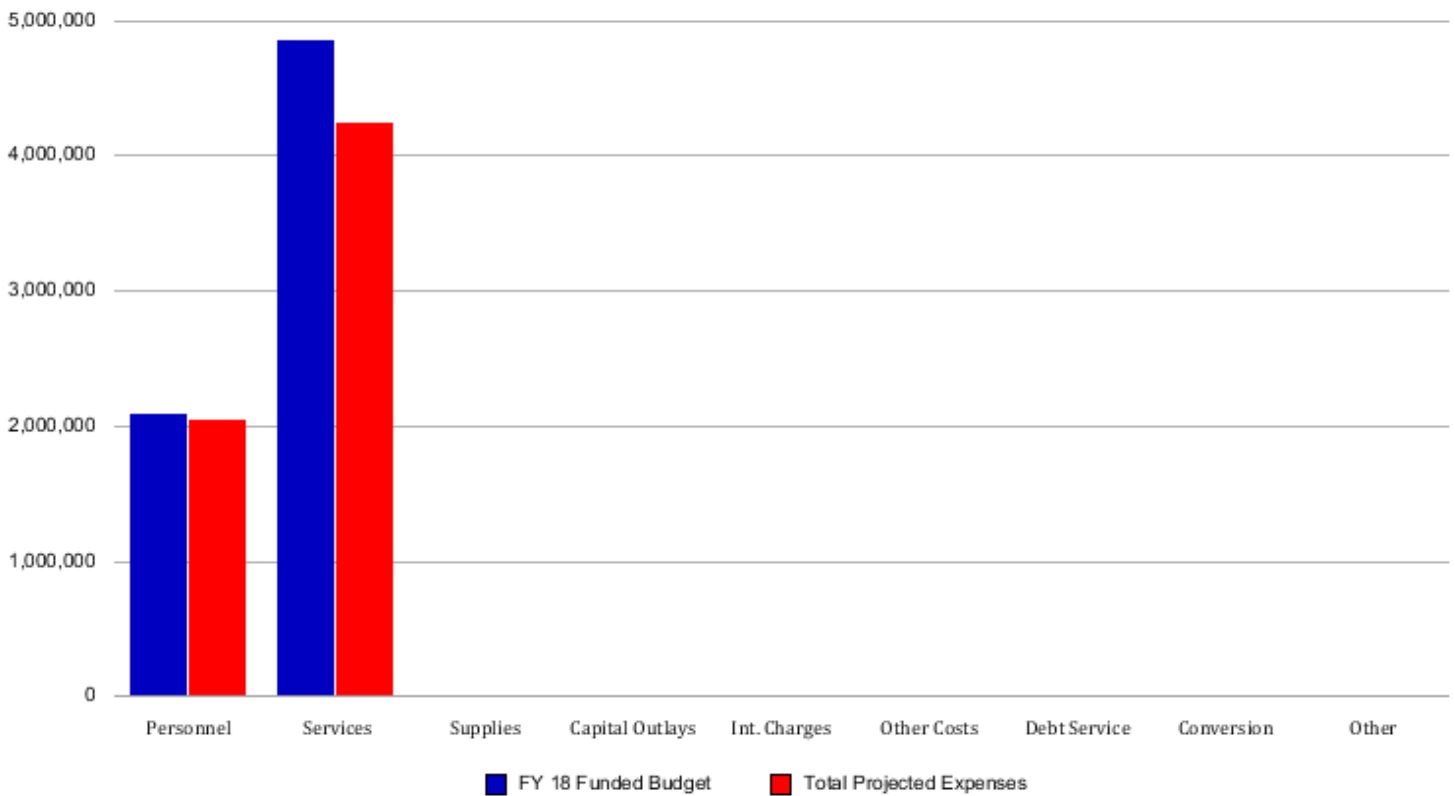
Airport Revenue Fund - Department Of Atlanta Information Management



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$301,586	\$61,287	\$226,187	\$287,474	\$14,112	4.68%
Purchased / Contracted Services	\$180,581	\$62,714	\$180,582	\$243,295	(\$62,714)	(34.73%)
Supplies	\$8,748	\$0	\$6,561	\$6,561	\$2,187	25.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$490,915</b>	<b>\$124,000</b>	<b>\$413,330</b>	<b>\$537,330</b>	<b>(\$46,415)</b>	<b>(9.45%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, AIM had one vacant position. Variance due to savings in extra help.
Purchased / Contracted Services Explanation	Variance due to telecommunication expenses more than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated. This line includes general supplies and materials.
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

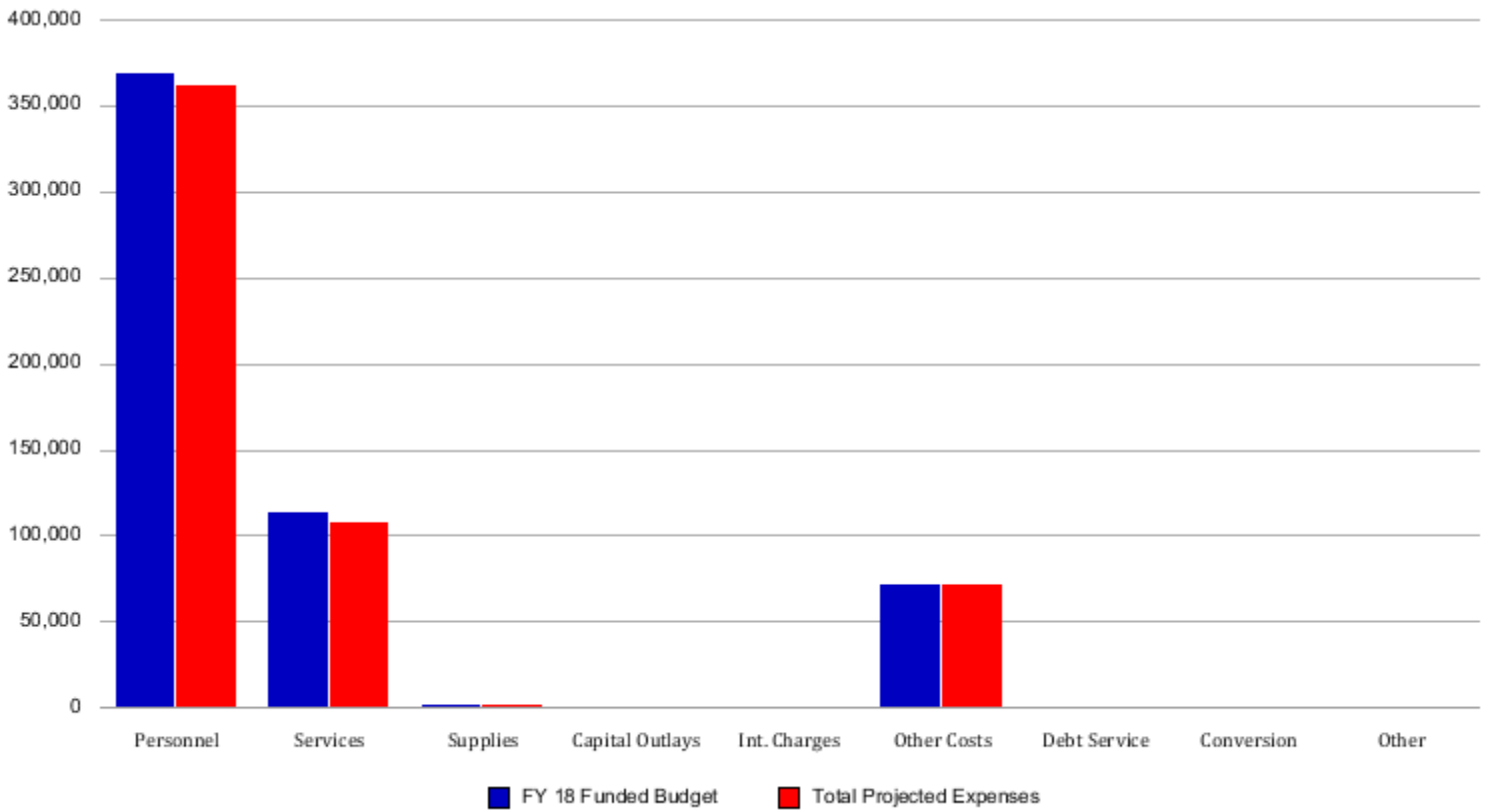


Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,094,023	\$477,796	\$1,570,518	\$2,048,313	\$45,710	2.18%
Purchased / Contracted Services	\$4,865,509	\$577,245	\$3,679,694	\$4,256,939	\$608,570	12.51%
Supplies	\$25,001	\$2,838	\$18,853	\$21,691	\$3,310	13.24%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$8,500	\$2,330	\$6,170	\$8,500	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$6,993,033</b>	<b>\$1,060,208</b>	<b>\$5,275,235</b>	<b>\$6,335,443</b>	<b>\$657,590</b>	<b>9.40%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Law had .66 vacant positions. Variance due to timing of filling vacant positions and salary adjustments. Two positions are split funded.
Purchased / Contracted Services Explanation	Variance due to outside counsel and litigation 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 meetings and Commissioner contingency expenses.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



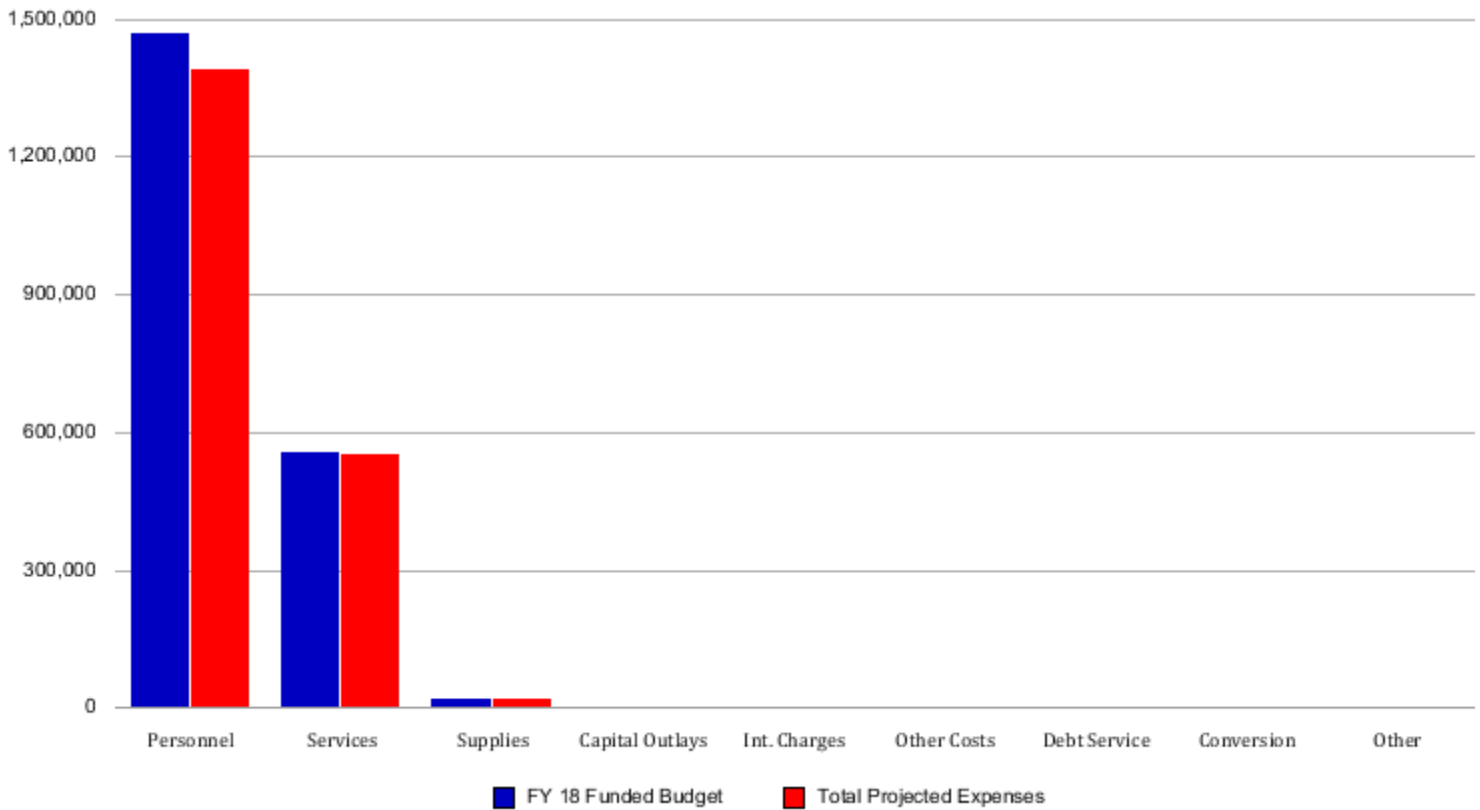
Airport Revenue Fund - Department Of Finance



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$369,394	\$72,019	\$289,657	\$361,676	\$7,718	2.09%
Purchased / Contracted Services	\$114,112	\$31,816	\$76,937	\$108,752	\$5,360	4.70%
Supplies	\$2,961	\$0	\$2,684	\$2,684	\$277	9.37%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$72,917	\$0	\$72,917	\$72,917	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$559,384</b>	<b>\$103,835</b>	<b>\$442,194</b>	<b>\$546,029</b>	<b>\$13,355</b>	<b>2.39%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, 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	Projected to spend within budget. This line includes subscriptions.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes bank charges.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

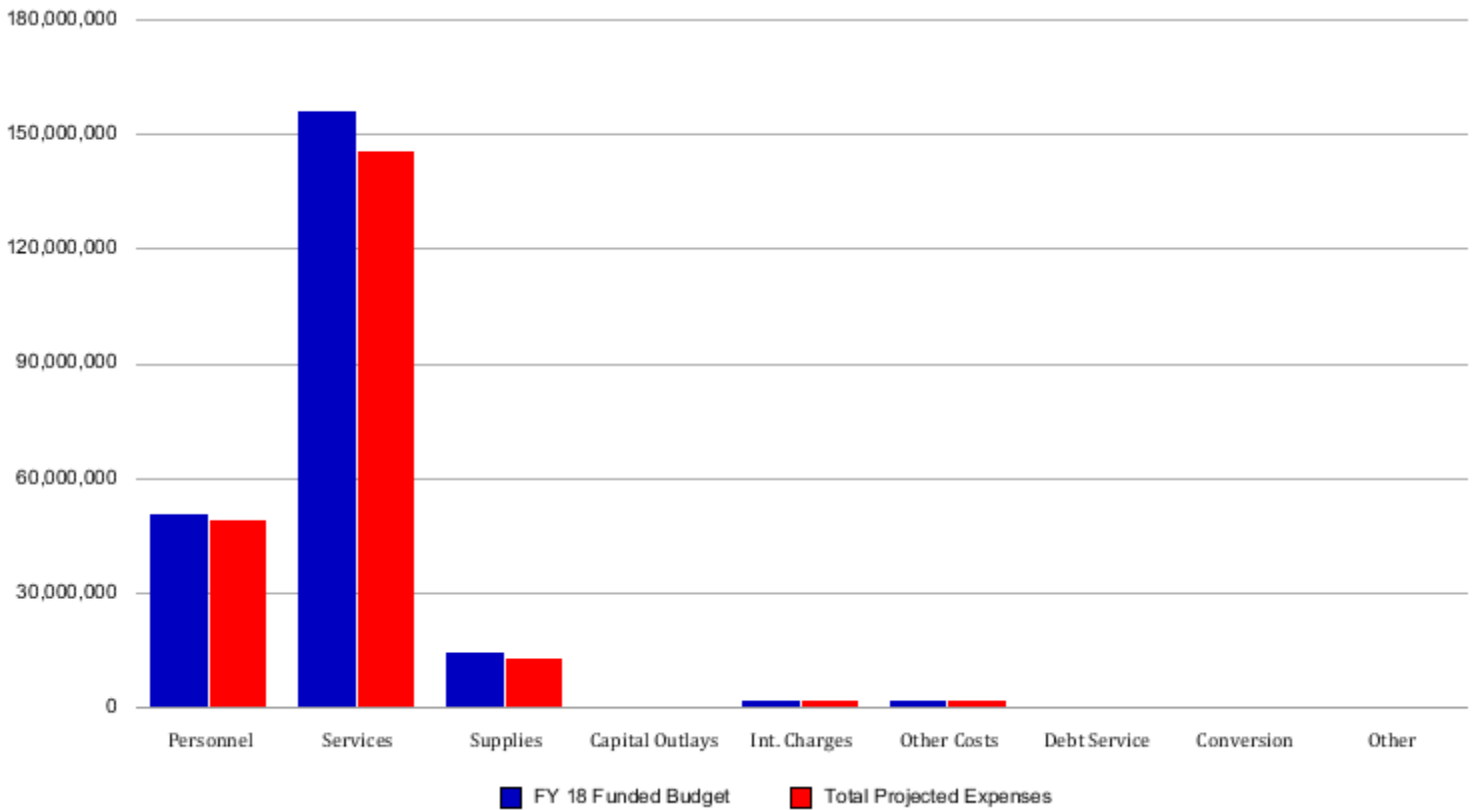
Airport Revenue Fund - Department Of Procurement



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,470,463	\$291,171	\$1,103,913	\$1,395,084	\$75,379	5.13%
Purchased / Contracted Services	\$560,363	\$956	\$555,950	\$556,906	\$3,457	0.62%
Supplies	\$22,895	\$783	\$21,880	\$22,663	\$232	1.01%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,053,721</b>	<b>\$292,909</b>	<b>\$1,681,744</b>	<b>\$1,974,652</b>	<b>\$79,069</b>	<b>3.85%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Procurement had four partially funded vacant positions.
Purchased / Contracted Services Explanation	Variance due to department renovations 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	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

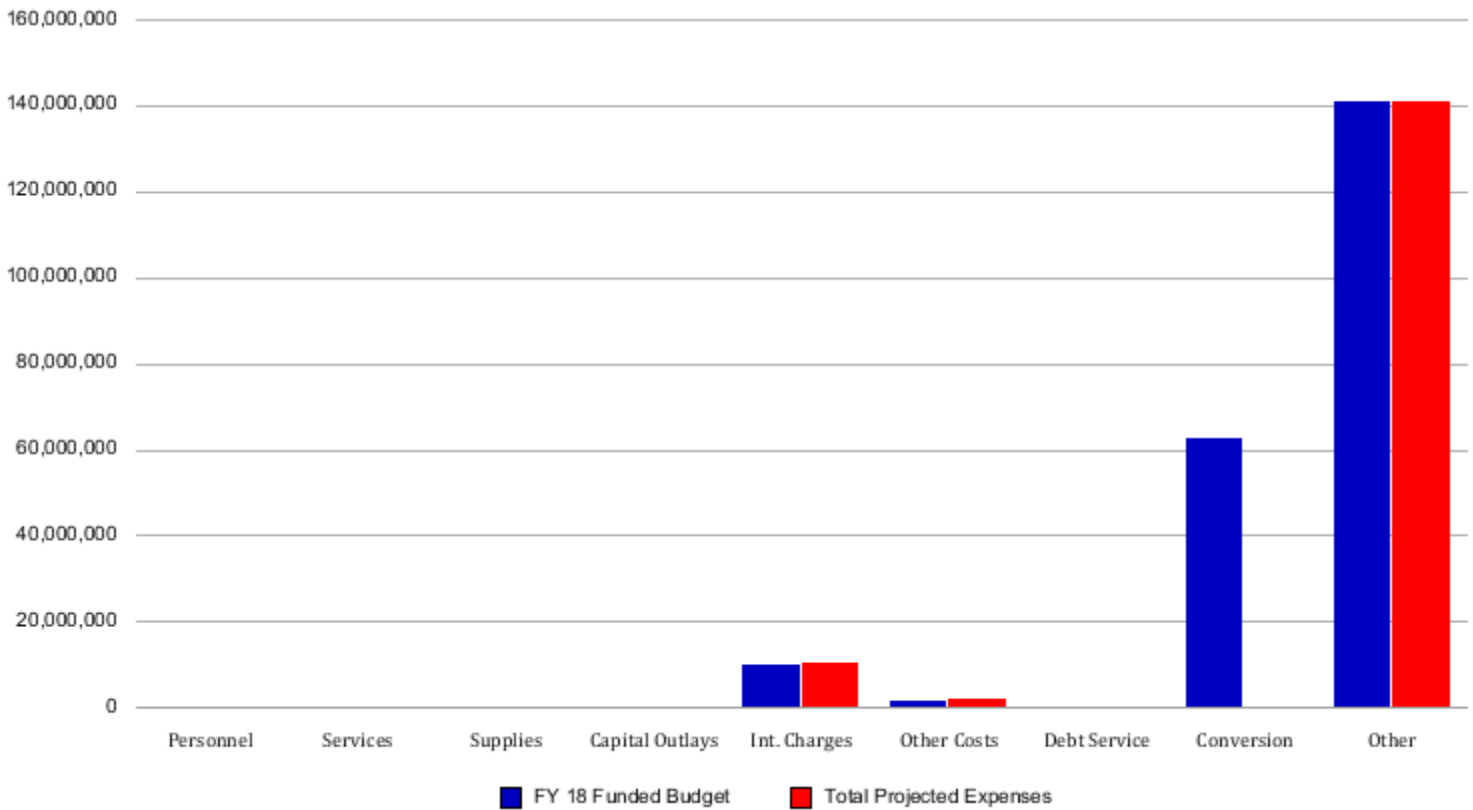
Airport Revenue Fund - Department Of Aviation



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$51,108,686	\$11,084,227	\$38,212,409	\$49,296,635	\$1,812,051	3.55%
Purchased / Contracted Services	\$156,108,449	\$23,854,124	\$121,698,578	\$145,552,702	\$10,555,747	6.76%
Supplies	\$14,893,554	\$2,072,214	\$11,098,597	\$13,170,810	\$1,722,744	11.57%
Capital Outlays	\$900,161	\$26,062	\$829,807	\$855,869	\$44,292	4.92%
Interfund / Interdepartmental Charges	\$2,364,722	\$397,539	\$1,807,209	\$2,204,747	\$159,975	6.77%
Other Costs	\$2,232,227	\$104,086	\$2,112,651	\$2,216,737	\$15,490	0.69%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$860,000	\$0	\$860,000	\$860,000	\$0	0.00%
<b>Expenses</b>	<b>\$228,467,799</b>	<b>\$37,538,251</b>	<b>\$176,619,250</b>	<b>\$214,157,501</b>	<b>\$14,310,298</b>	<b>6.26%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Aviation had 112 vacant positions, which 47 of the vacant positions relates to new creations.
Purchased / Contracted Services Explanation	Variance due to Skytrain, AGTS, Gate Guard, On-Call IT/ Engineering contracts, Security Maintenance, Fuel Farm & Customer Service Contracts slow to materialize due to open purchase orders, late starting dates and contract negotiations.
Supplies Explanation	Variance due to supplies less than anticipated. This line includes supplies and materials.
Capital Outlays Explanation	Variance due to Capital Outlays less than anticipated.
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and equipment charges less than anticipated. Fleet Services costs recovery to be corrected in the 2nd Quarter.
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	Projected to spend within budget. This line includes the Oracle Upgrade project.

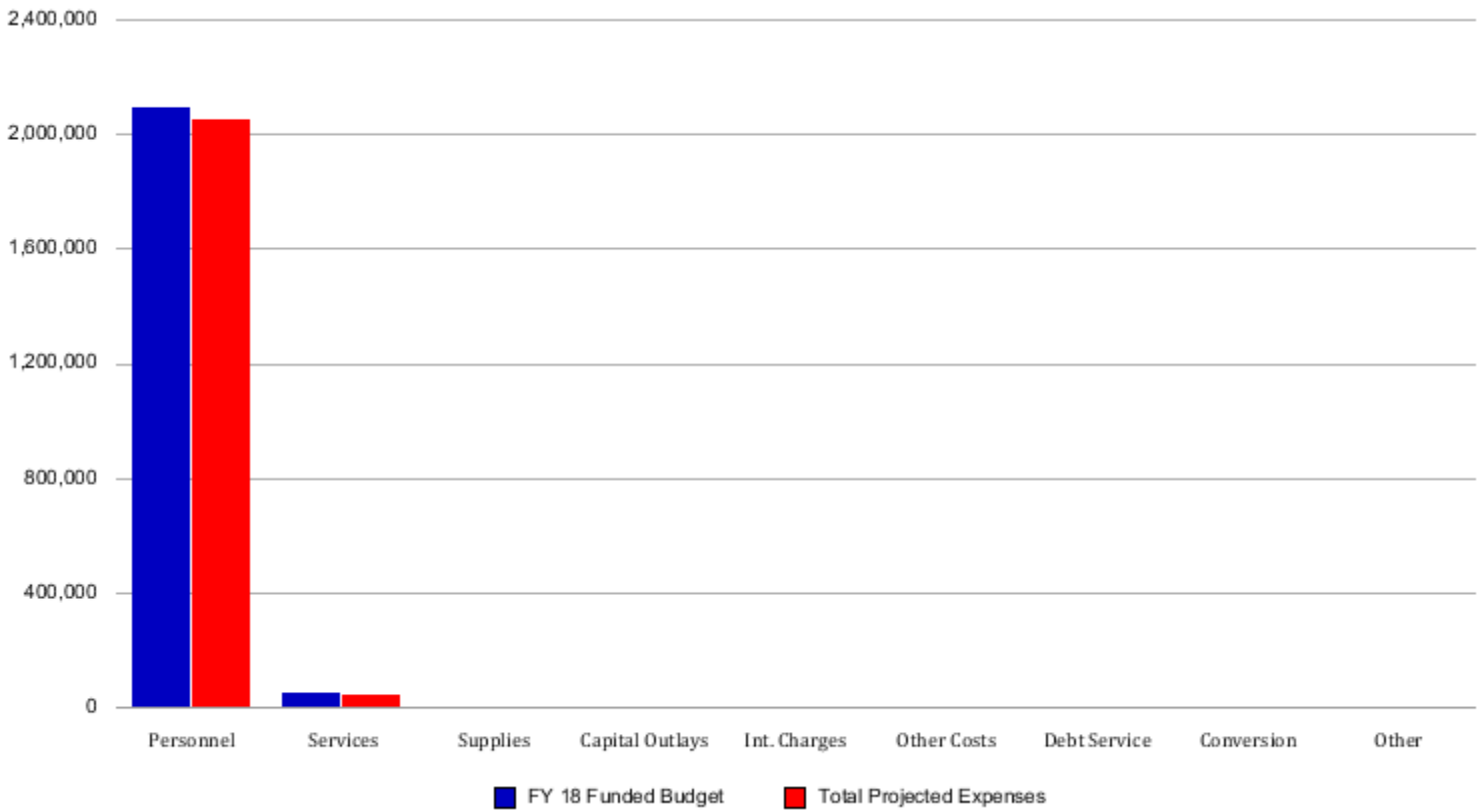
Airport Revenue Fund - Non-Departmental



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$9,404,163	(\$9,404,164)	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$10,339,500	\$2,797,214	\$7,900,408	\$10,697,622	(\$358,122)	(3.46%)
Other Costs	\$2,197,254	\$1,087,974	\$1,590,474	\$2,678,448	(\$481,194)	(21.90%)
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$63,012,717	\$0	\$305,371	\$305,371	\$62,707,346	99.52%
Other Financing Uses	\$141,095,006	\$15,181,222	\$125,913,785	\$141,095,006	\$0	0.00%
<b>Expenses</b>	<b>\$216,644,477</b>	<b>\$28,470,573</b>	<b>\$126,305,873</b>	<b>\$154,776,446</b>	<b>\$61,868,031</b>	<b>28.56%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	N/A
Purchased / Contracted Services Explanation	Variance due to standing accrual to be reversed in the 2nd Quarter.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to monthly indirect cost allocations more than anticipated. Fleet Services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	Variance due to health care cost for retirees more 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.

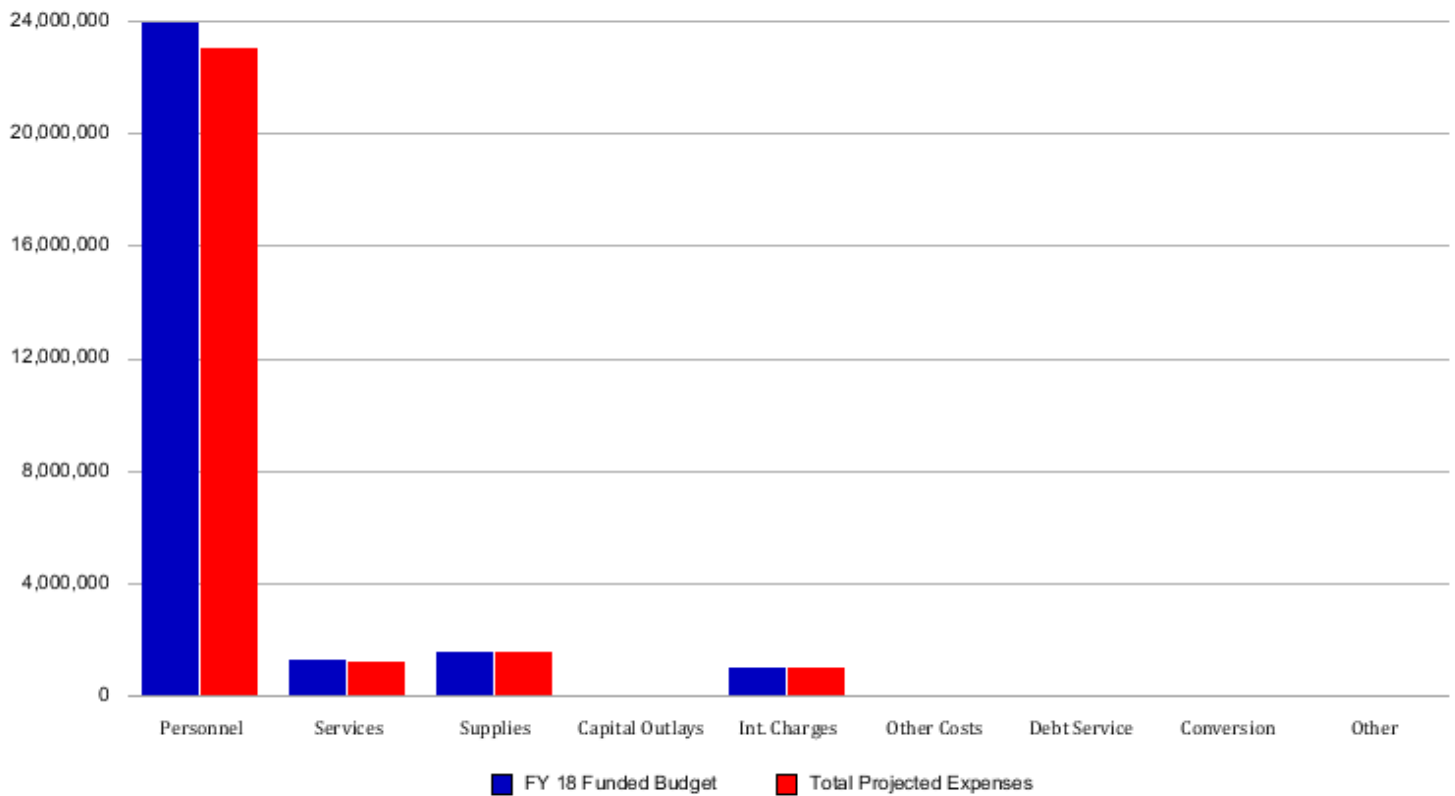
Airport Revenue Fund - Department Of Human Resources



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,094,472	\$493,789	\$1,558,347	\$2,052,136	\$42,336	2.02%
Purchased / Contracted Services	\$56,007	\$1,657	\$52,772	\$54,429	\$1,578	2.82%
Supplies	\$412	\$0	\$386	\$386	\$26	6.31%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,150,891</b>	<b>\$495,446</b>	<b>\$1,611,505</b>	<b>\$2,106,951</b>	<b>\$43,940</b>	<b>2.04%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Human Resources had three vacant positions. Variance due to extra help less than anticipated.
Purchased / Contracted Services Explanation	Variance due to contracted services for Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings less than anticipated.
Supplies Explanation	Projected to spend within budget.
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

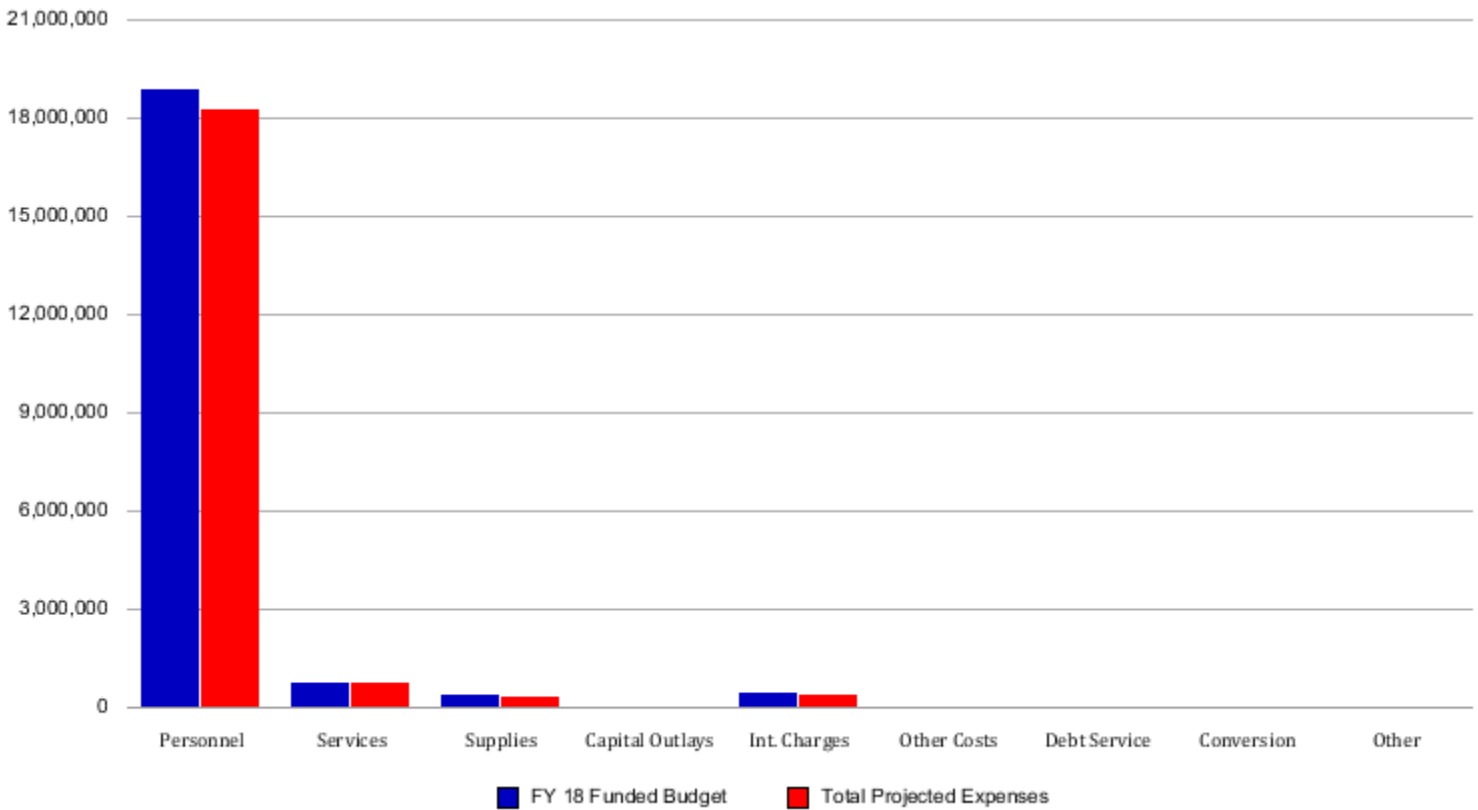
Airport Revenue Fund - Department Of Fire Services



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$23,937,433	\$5,402,188	\$17,642,526	\$23,044,713	\$892,720	3.73%
Purchased / Contracted Services	\$1,323,824	\$112,655	\$1,182,359	\$1,295,014	\$28,810	2.18%
Supplies	\$1,658,384	\$81,269	\$1,571,616	\$1,652,885	\$5,499	0.33%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,057,715	\$214,262	\$843,453	\$1,057,715	\$0	0.00%
Other Costs	\$23,500	\$199	\$17,625	\$17,824	\$5,676	24.15%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$28,000,856</b>	<b>\$5,810,573</b>	<b>\$21,257,579</b>	<b>\$27,068,152</b>	<b>\$932,704</b>	<b>3.33%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Atlanta Fire Services - Aviation had 35 Sworn fully funded and 12 Civilian partially funded vacant positions; offset by overtime more than anticipated.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes costs for travel, training, repairs, and EMS provider contract.
Supplies Explanation	Projected to spend within budget. This line includes EMS medical, building, and fire station supplies.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Projected to spend within budget. Fleet Services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	Projected to spend within budget. This line includes expenses for business meetings.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

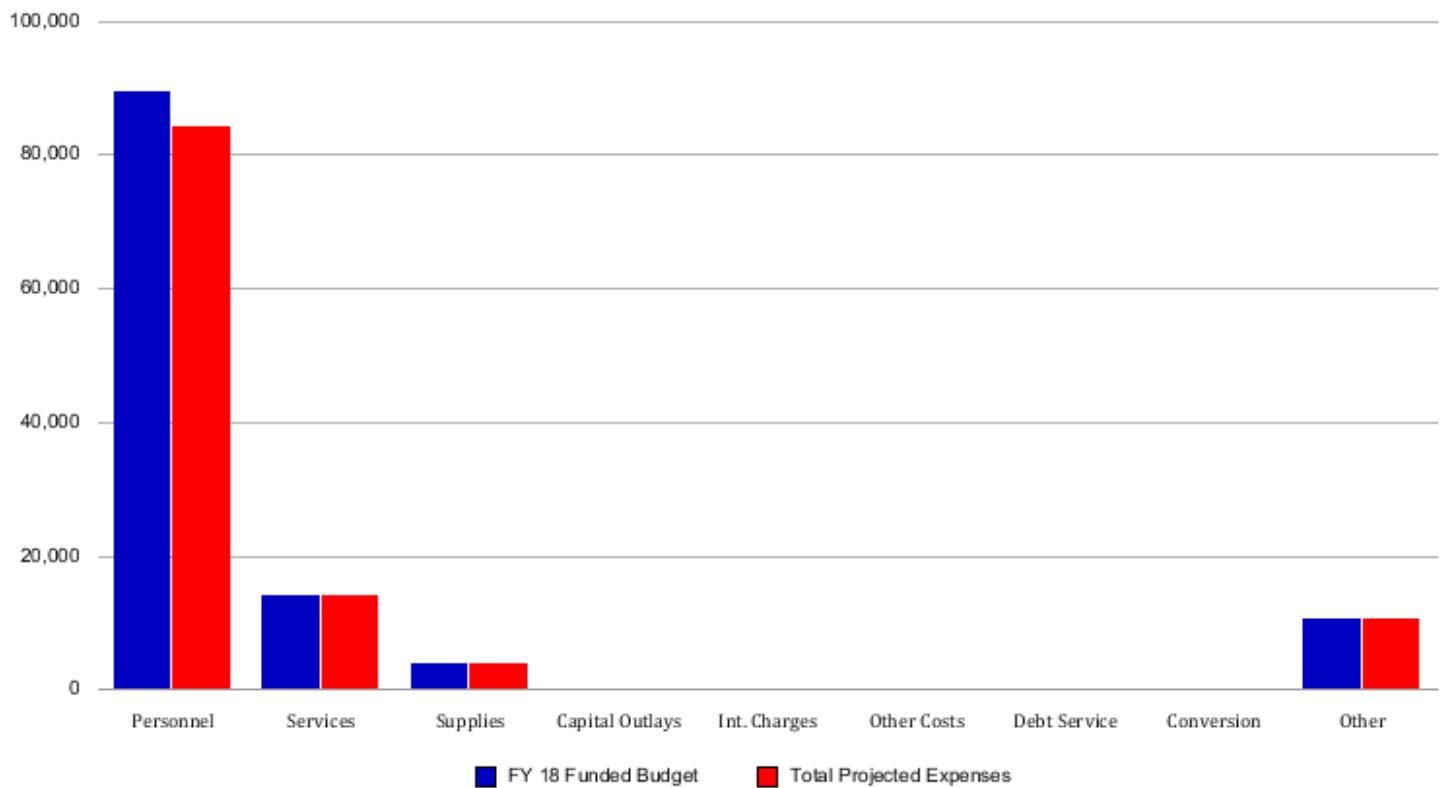
Airport Revenue Fund - Department Of Police Services



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$18,896,294	\$4,112,182	\$14,177,136	\$18,289,318	\$606,976	3.21%
Purchased / Contracted Services	\$826,849	\$3,742	\$785,479	\$789,221	\$37,628	4.55%
Supplies	\$435,101	\$24,031	\$389,992	\$414,023	\$21,078	4.84%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$511,631	\$102,309	\$364,621	\$466,930	\$44,701	8.74%
Other Costs	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$20,673,375</b>	<b>\$4,242,264</b>	<b>\$15,720,728</b>	<b>\$19,962,992</b>	<b>\$710,383</b>	<b>3.44%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Atlanta Police Department had five civilian and 54 sworn vacant positions. Variance due to vacancies offset by overtime more than anticipated.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated. Expenses include Vet Services for K9 unit and Direct TV services.
Supplies Explanation	Variance due to supplies less than anticipated. Expenses include K9 food and other basic supplies.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs less than anticipated. Fleet services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	This line is for business meeting expense which is projected to spend within budget.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

Airport Revenue Fund - Department Of Ethics

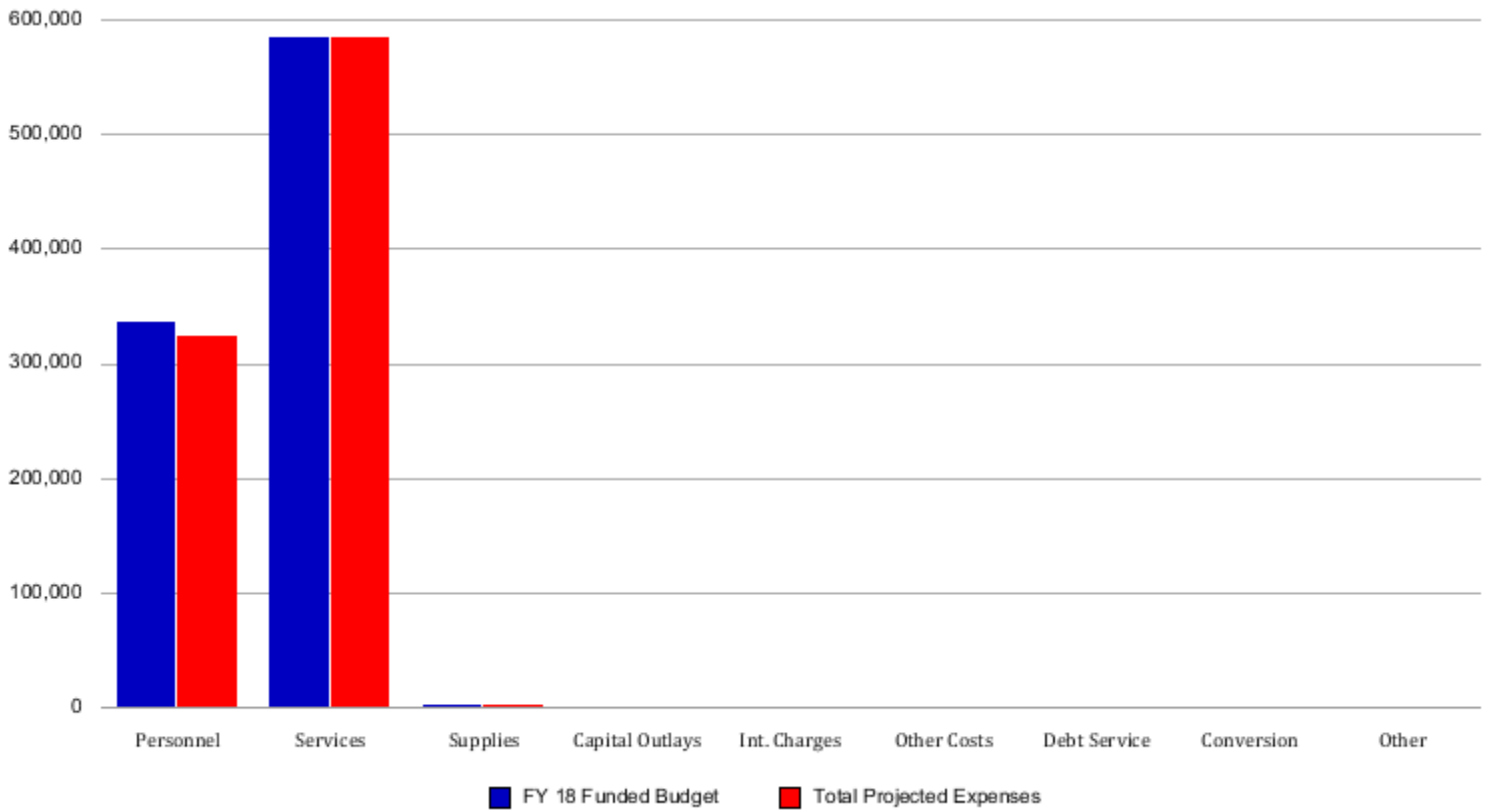


Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$89,655	\$17,333	\$67,242	\$84,575	\$5,080	5.67%
Purchased / Contracted Services	\$14,350	\$1,237	\$13,113	\$14,350	\$0	0.00%
Supplies	\$4,305	(\$4,000)	\$8,304	\$4,305	\$1	0.01%
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	\$10,980	\$21,960	(\$10,980)	\$10,980	\$0	0.00%
<b>Expenses</b>	<b>\$119,590</b>	<b>\$36,531</b>	<b>\$77,978</b>	<b>\$114,509</b>	<b>\$5,081</b>	<b>4.25%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Ethics Office had one vacant position. The position is split funded.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes contracts for Ethics Games (training tool) and the Network (Ethics Hotline).
Supplies Explanation	Projected to spend within budget. This line includes general office supplies.
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 design and implementation of the new Electronic Filing System (E-File 3.0). This line includes actuals coded in error to be corrected in the 2nd Quarter.



Airport Revenue Fund - Department Of Audit



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$337,657	\$72,121	\$253,242	\$325,363	\$12,294	3.64%
Purchased / Contracted Services	\$585,780	\$392,353	\$193,427	\$585,780	\$0	0.00%
Supplies	\$4,143	\$909	\$3,233	\$4,143	\$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	\$198	\$602	\$800	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$928,380</b>	<b>\$465,581</b>	<b>\$450,504</b>	<b>\$916,086</b>	<b>\$12,294</b>	<b>1.32%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the City Auditor's Office had one vacant position. All 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 the purchase of office furniture.
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	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$7,038,640	\$0	\$0	\$0	\$0	\$0	\$0.00%
Expenses	\$3,900,870	\$2,861,508	\$0	\$0	\$0	\$0	\$0.00%
<b>Surplus (Deficit)</b>	<b>\$3,137,770</b>	<b>(\$2,861,508)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

**Major Revenue Variances:**

In FY2017, The Building Permit Enterprise Fund Revenues transferred to General Fund per Ordinance 16-O-1422.

**Major Expenditure Variances:**

In FY2017, The Building Permit Enterprise Fund Expenses reflects consolidation of the Building Permit Fund back into the General Fund per Ordinance #16-O-1422.

## Parks Facilities Revenue Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$15,229	(\$29,097)	\$0	\$0	\$0	\$0	\$0.00%
Expenses	\$46,570	\$4,815	\$0	\$2,057	\$0	\$0	\$0.00%
<b>Surplus (Deficit)</b>	<b>(\$31,341)</b>	<b>(\$33,913)</b>	<b>\$0</b>	<b>(\$2,057)</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

**Major Revenue Variances:**

This fund was closed out in FY16.

**Major Expenditure Variances:**

Variance attributed to expenditures coded in error that will be reclassified by 2nd quarter. The facility is no longer in operation.

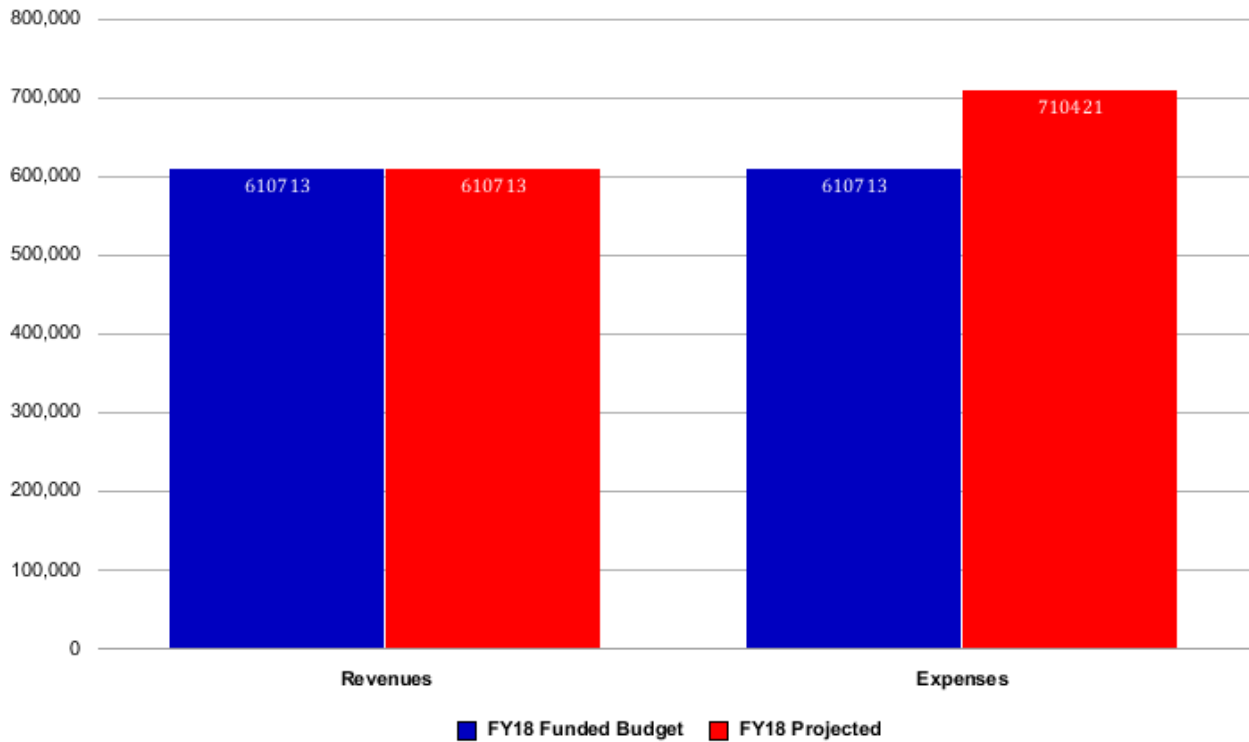
Parks Facilities Revenue Fund - Non-Departmental



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	(\$1,000)	\$1,000	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$4,057	(\$4,057)	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>\$3,057</b>	<b>(\$3,056)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	N/A
Purchased / Contracted Services Explanation	Variance due to standing accrual to be paid in 2nd quarter.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance due to life and health (OPEB) cost coded in error.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

## Civic Center Revenue Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$275,233	(\$478,971)	\$610,713	\$244,326	\$610,713	\$0	\$0.00%
Expenses	\$443,253	\$321,172	\$610,713	\$244,600	\$710,421	(\$99,708)	(\$16.33%)
<b>Surplus (Deficit)</b>	<b>(\$168,019)</b>	<b>(\$800,143)</b>	<b>\$0</b>	<b>(\$274)</b>	<b>(\$99,708)</b>	<b>(\$99,708)</b>	<b>N/A</b>

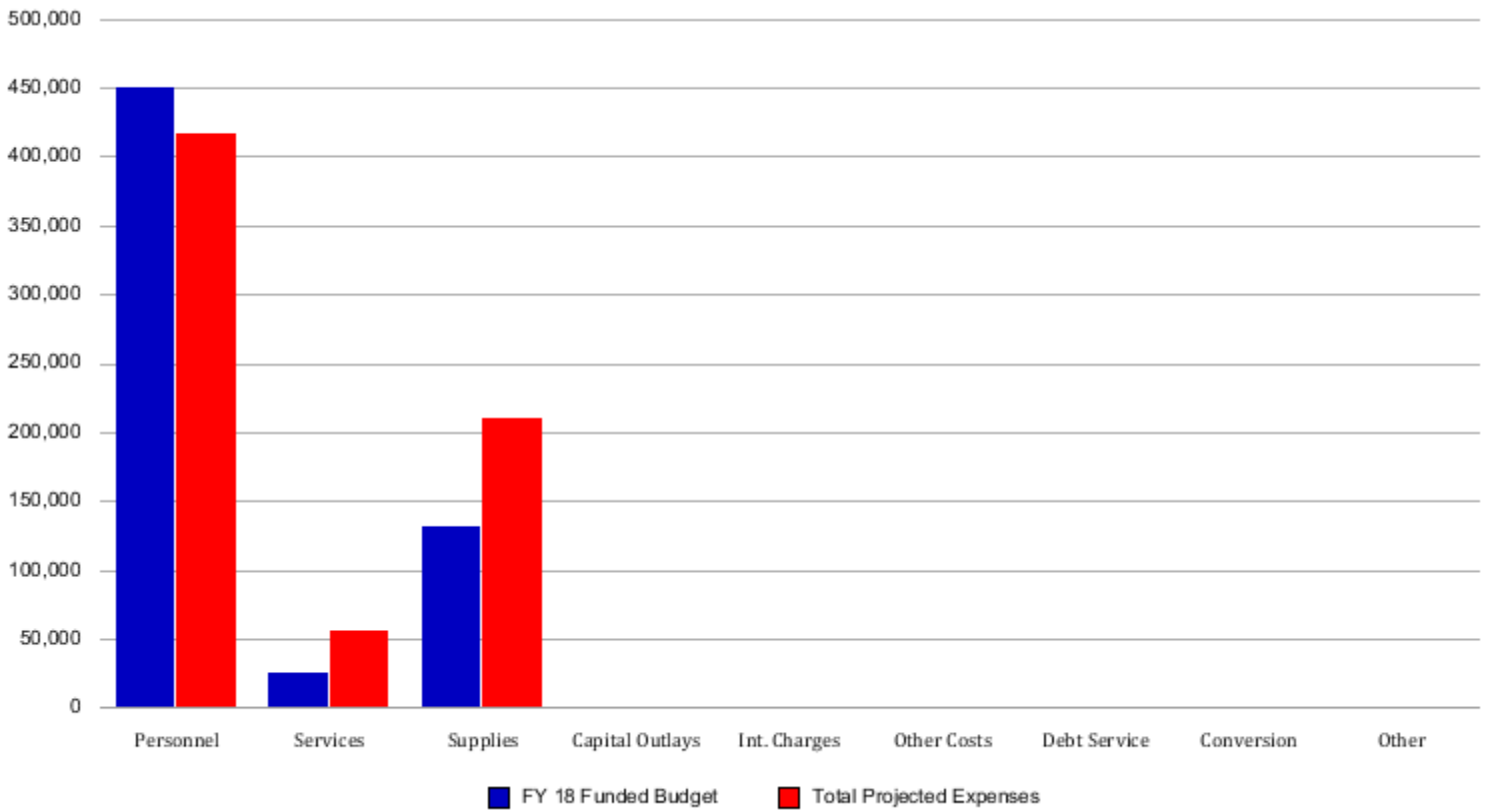
**Major Revenue Variances:**

The Civic Center fund is expected to receive a General Fund subsidy of \$611K in FY18 to fund maintenance and operations for random events.

**Major Expenditure Variances:**

Variance attributed to transactions associated with the operations of the Civic Center pending the sale of venue.

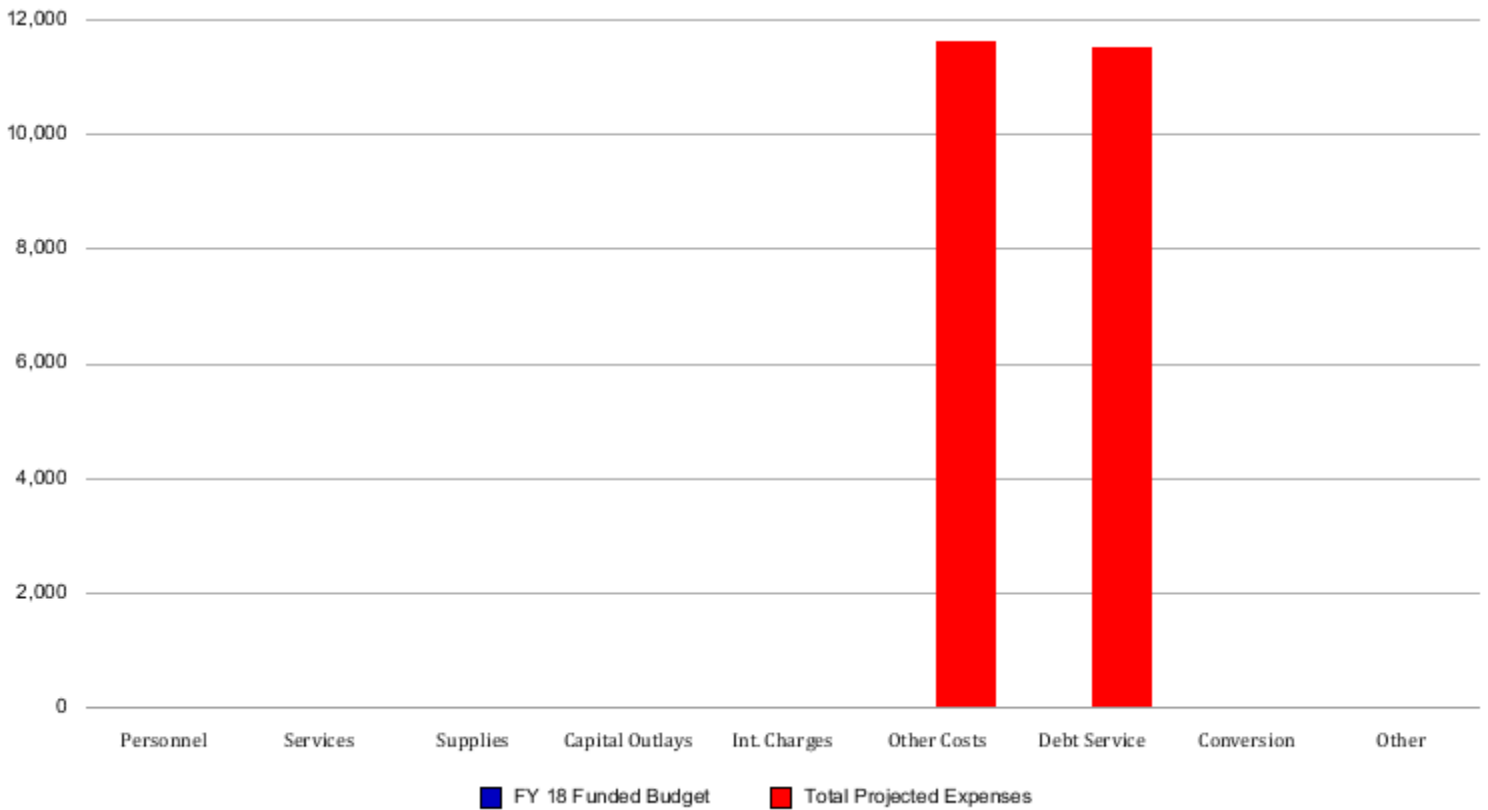
Civic Center Revenue Fund - Dept Of Parks & Recreation



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$451,857	\$84,184	\$334,109	\$418,294	\$33,563	7.43%
Purchased / Contracted Services	\$26,134	\$26,840	\$30,169	\$57,009	(\$30,875)	(118.14%)
Supplies	\$132,722	\$112,413	\$99,542	\$211,954	(\$79,232)	(59.70%)
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$610,713</b>	<b>\$223,438</b>	<b>\$463,820</b>	<b>\$687,258</b>	<b>(\$76,545)</b>	<b>(12.53%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Civic Center had four partially funded vacant positions. Variance due to Extra Help and Overtime more than anticipated.
Purchased / Contracted Services Explanation	Variance due to the continuing operations of the Civic Center pending the sale of the venue.
Supplies Explanation	Variance due to the continuing operations of the Civic Center pending the sale of the venue.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

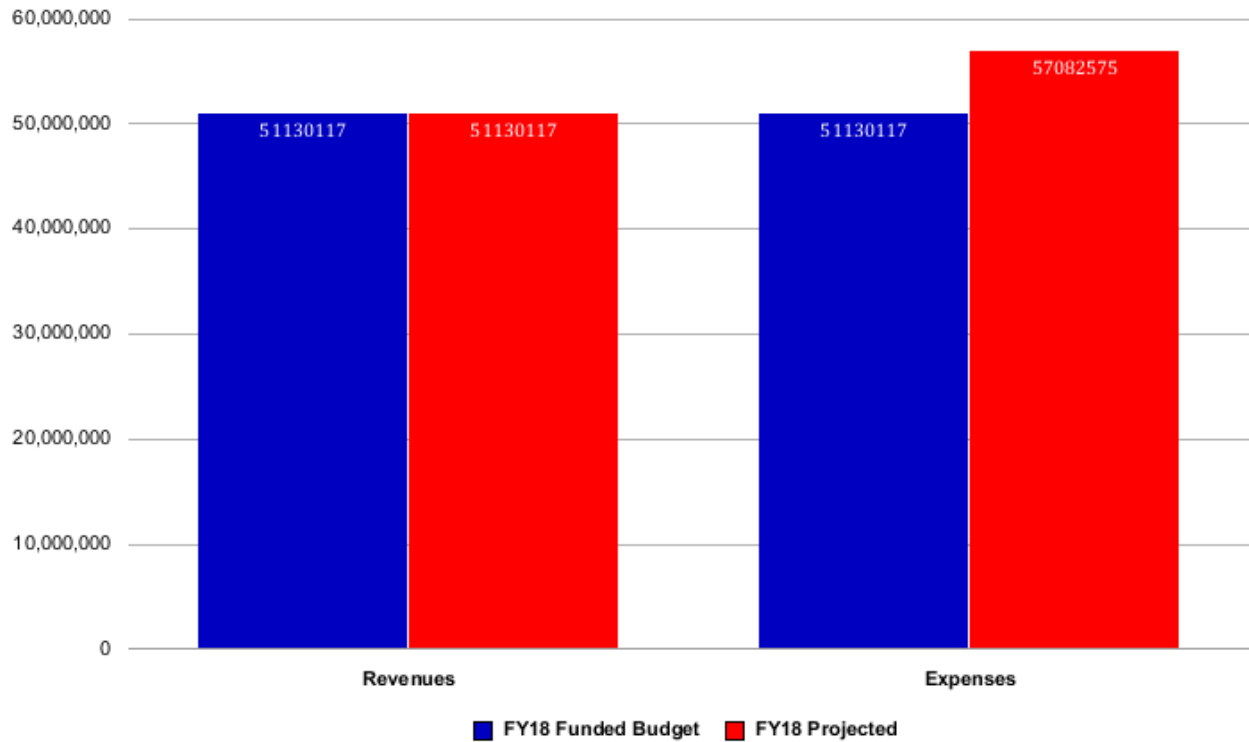
Civic Center Revenue Fund - Non-Departmental



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	(\$2,000)	\$2,000	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$11,635	\$0	\$11,635	(\$11,635)	0.00%
Debt Service	\$0	\$11,527	\$0	\$11,527	(\$11,527)	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>\$21,163</b>	<b>\$2,000</b>	<b>\$23,163</b>	<b>(\$23,163)</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	N/A
Purchased / Contracted Services Explanation	Variance due to standing accrual to be paid by 2nd quarter.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance due to life and health cost (OPEB) more than anticipated
Debt Service Explanation	Variance 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	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$52,143,261	\$26,138,441	\$51,130,117	\$24,703,023	\$51,130,117	\$0	\$0.00%
Expenses	\$12,035,714	\$11,585,850	\$51,130,117	\$13,162,106	\$57,082,575	(\$5,952,458)	(\$11.64%)
<b>Surplus (Deficit)</b>	<b>\$40,107,548</b>	<b>\$14,552,591</b>	<b>\$0</b>	<b>\$11,540,917</b>	<b>(\$5,952,457)</b>	<b>(\$5,952,457)</b>	<b>N/A</b>

**Major Revenue Variances:**

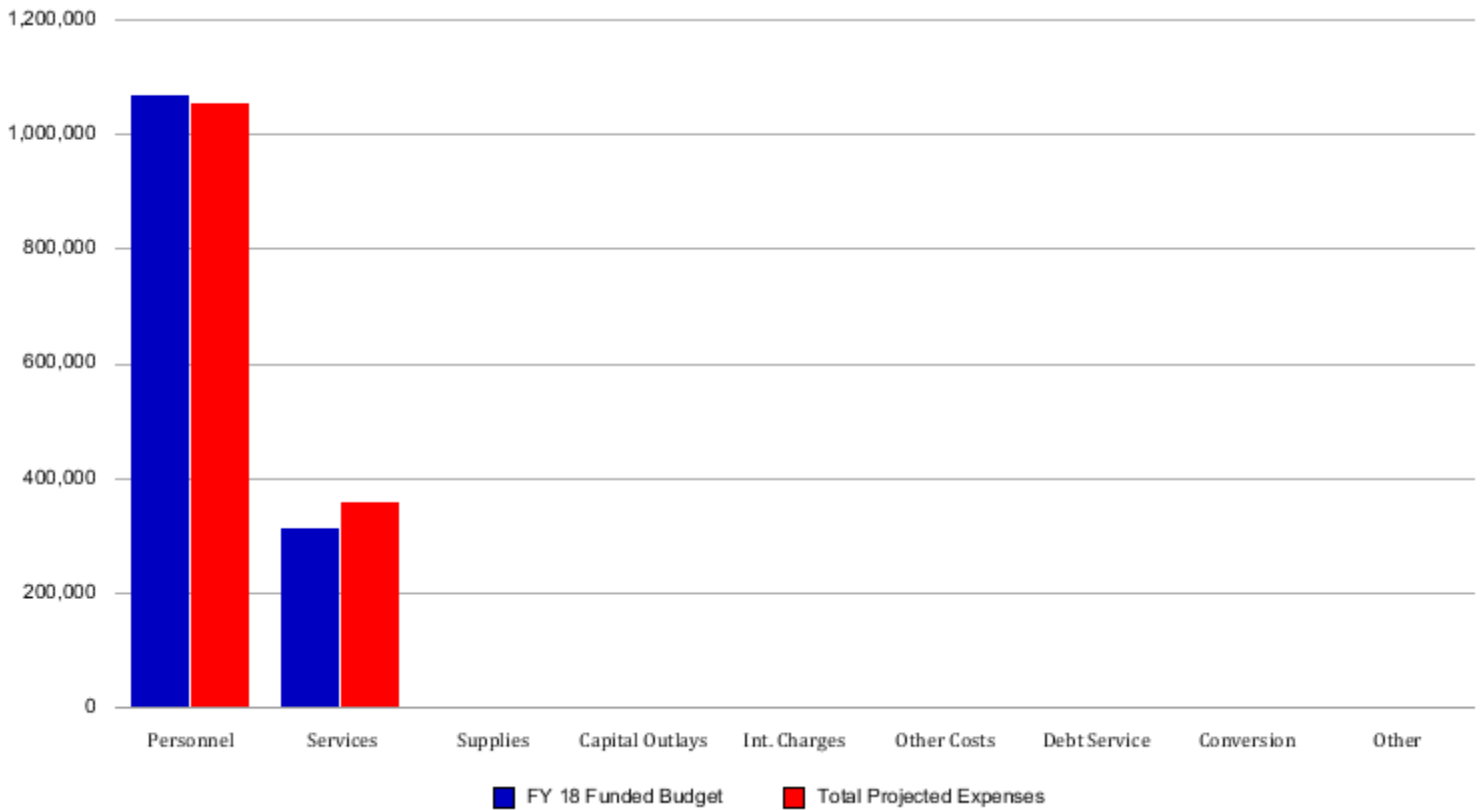
As of September 30, 2017, the Department of Solid Waste Services revenues were \$24.7MM. The Department projects FY18 revenues to be on target.

**Major Expenditure Variances:**

Solid Waste Services is projected to over budget due to contract services for security, yard trimming, refuse disposal services, and hurricane debris removal and Indirect Cost Allocations more than anticipated.



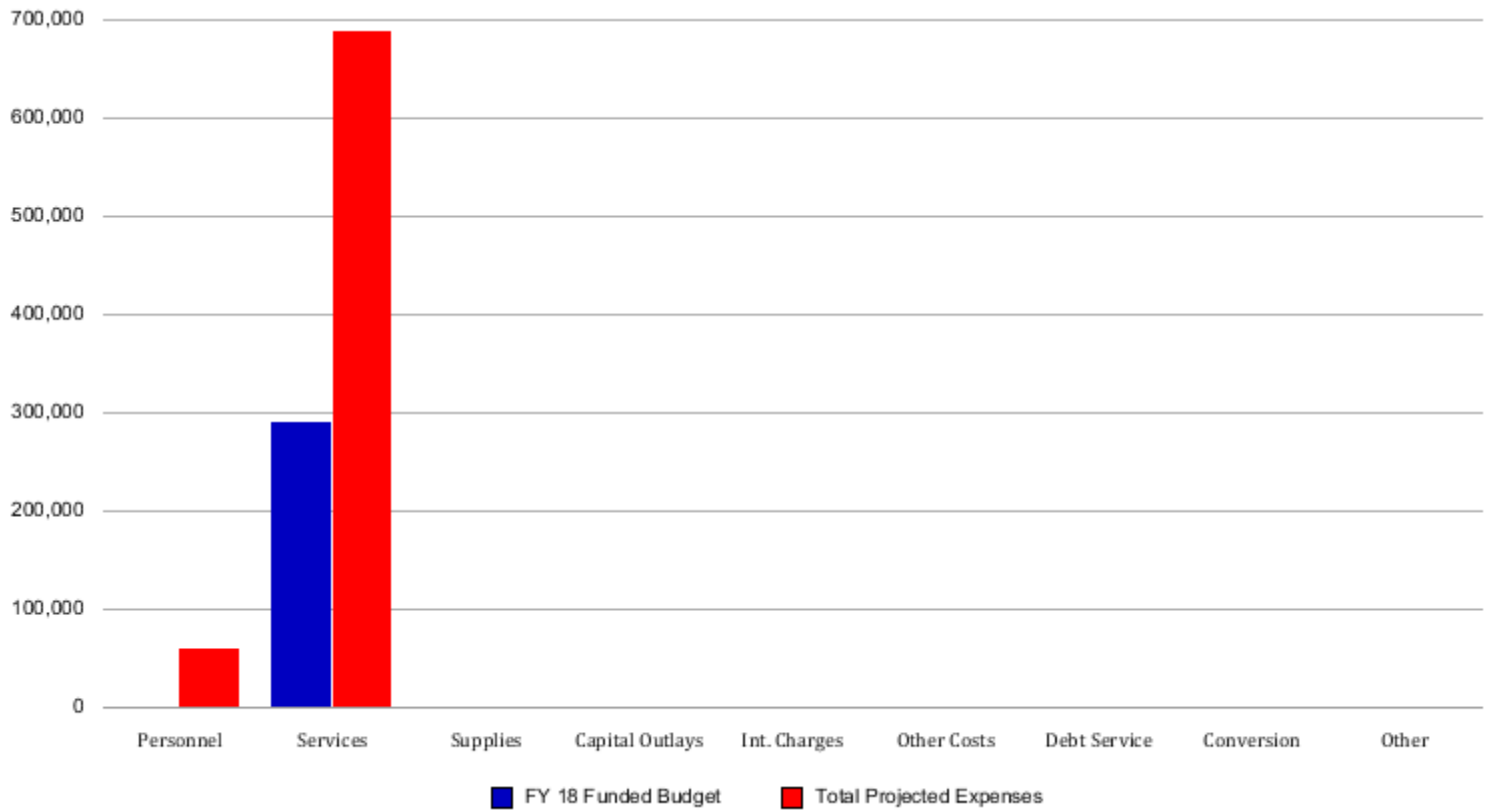
Solid Waste Services Revenue Fund - Executive Offices



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,068,631	\$255,814	\$799,484	\$1,055,297	\$13,334	1.25%
Purchased / Contracted Services	\$316,742	(\$33,072)	\$394,256	\$361,184	(\$44,442)	(14.03%)
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,385,373</b>	<b>\$222,742</b>	<b>\$1,193,740</b>	<b>\$1,416,482</b>	<b>(\$31,109)</b>	<b>(2.25%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Executive Offices had eight partially funded vacant positions, of which six are split funded.
Purchased / Contracted Services Explanation	Variance due to contracted services including OPUS, Mobile App, Cisco Telephony Upgrade, Hoskins Group, and First Source Automation Tracking. FY17 accrual to be reversed in the 2nd Quarter.
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

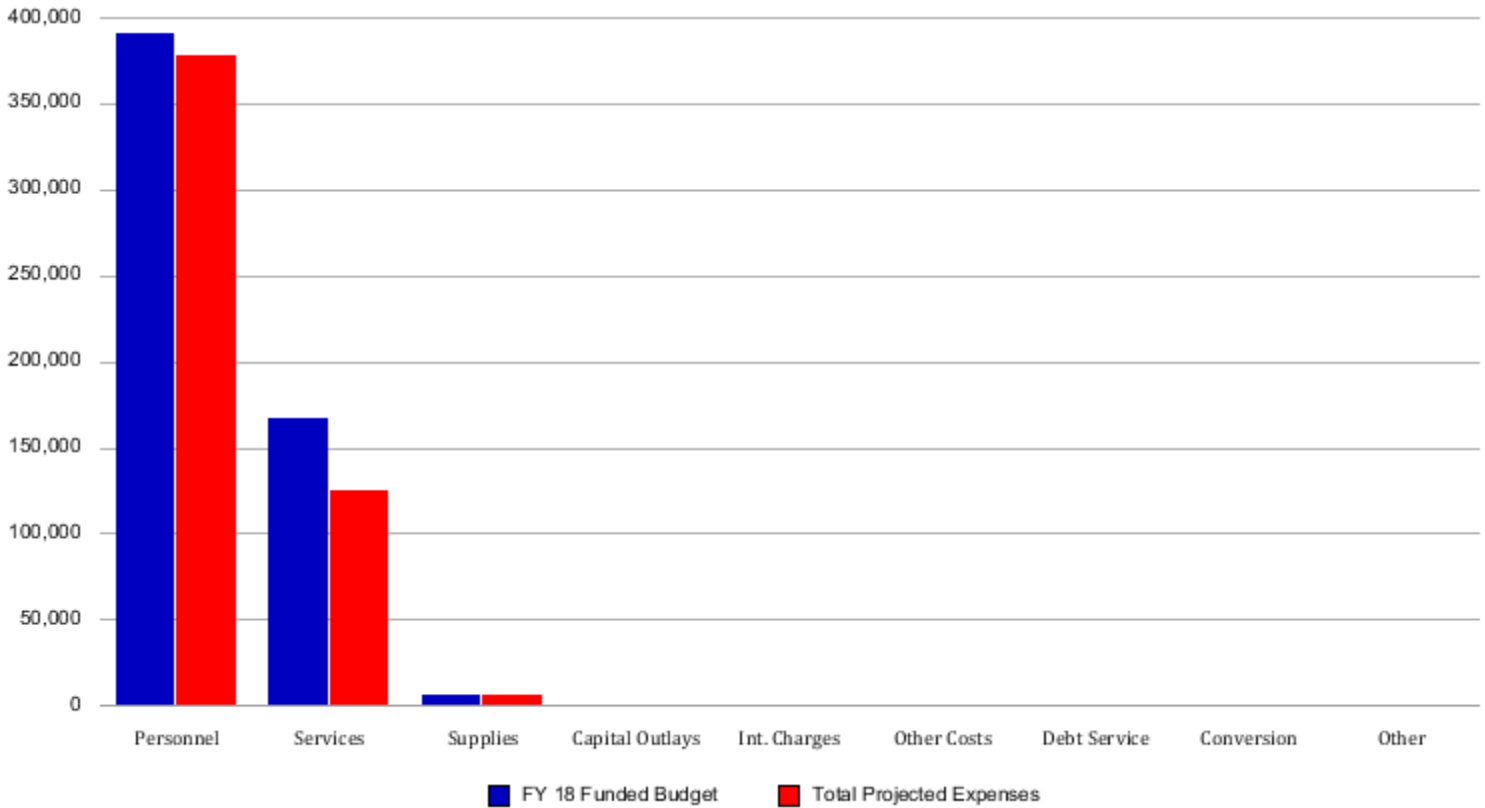
**Solid Waste Services Revenue Fund - Department Of Atlanta Information Management**



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$15,809	\$45,900	\$61,709	(\$61,709)	0.00%
Purchased / Contracted Services	\$291,666	\$38,109	\$649,799	\$687,908	(\$396,242)	(135.85%)
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$291,666</b>	<b>\$53,919</b>	<b>\$695,699</b>	<b>\$749,618</b>	<b>(\$457,952)</b>	<b>(157.01%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Variance due to split funding allocation to be corrected in 2nd Quarter.
Purchased / Contracted Services Explanation	Variance due to Microsoft Enterprise Agreement and Oracle contracts 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

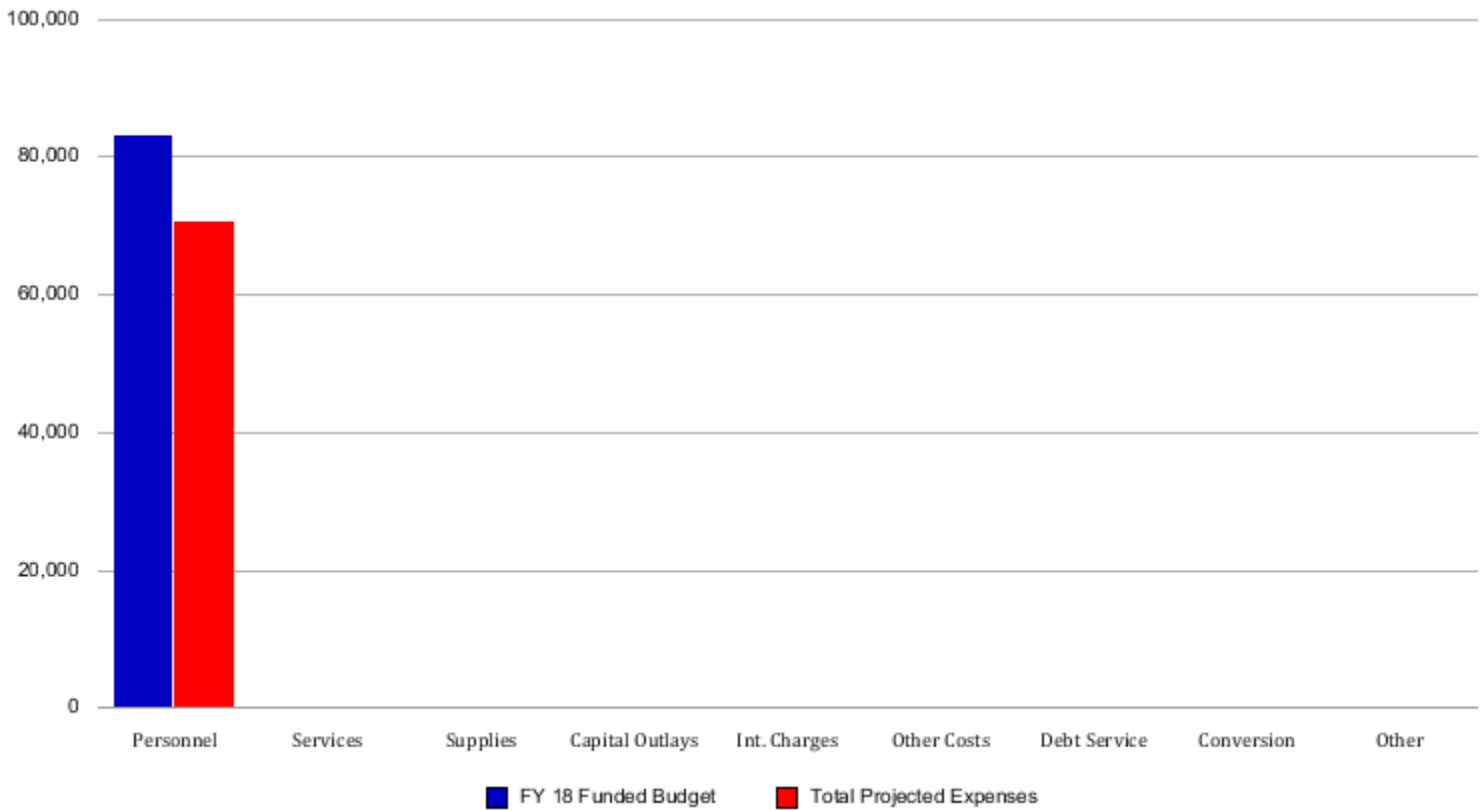
Solid Waste Services Revenue Fund - Department Of Finance



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$390,871	\$87,504	\$291,471	\$378,975	\$11,896	3.04%
Purchased / Contracted Services	\$168,158	(\$995)	\$127,114	\$126,119	\$42,039	25.00%
Supplies	\$7,278	\$76	\$6,840	\$6,916	\$362	4.98%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$566,307</b>	<b>\$86,585</b>	<b>\$425,425</b>	<b>\$512,010</b>	<b>\$54,297</b>	<b>9.59%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Finance had no vacant positions. Variance due to extra help less than anticipated.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated. FY17 accrual to be reversed in the 2nd Quarter.
Supplies Explanation	Projected to spend within budget. This line includes office supplies.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

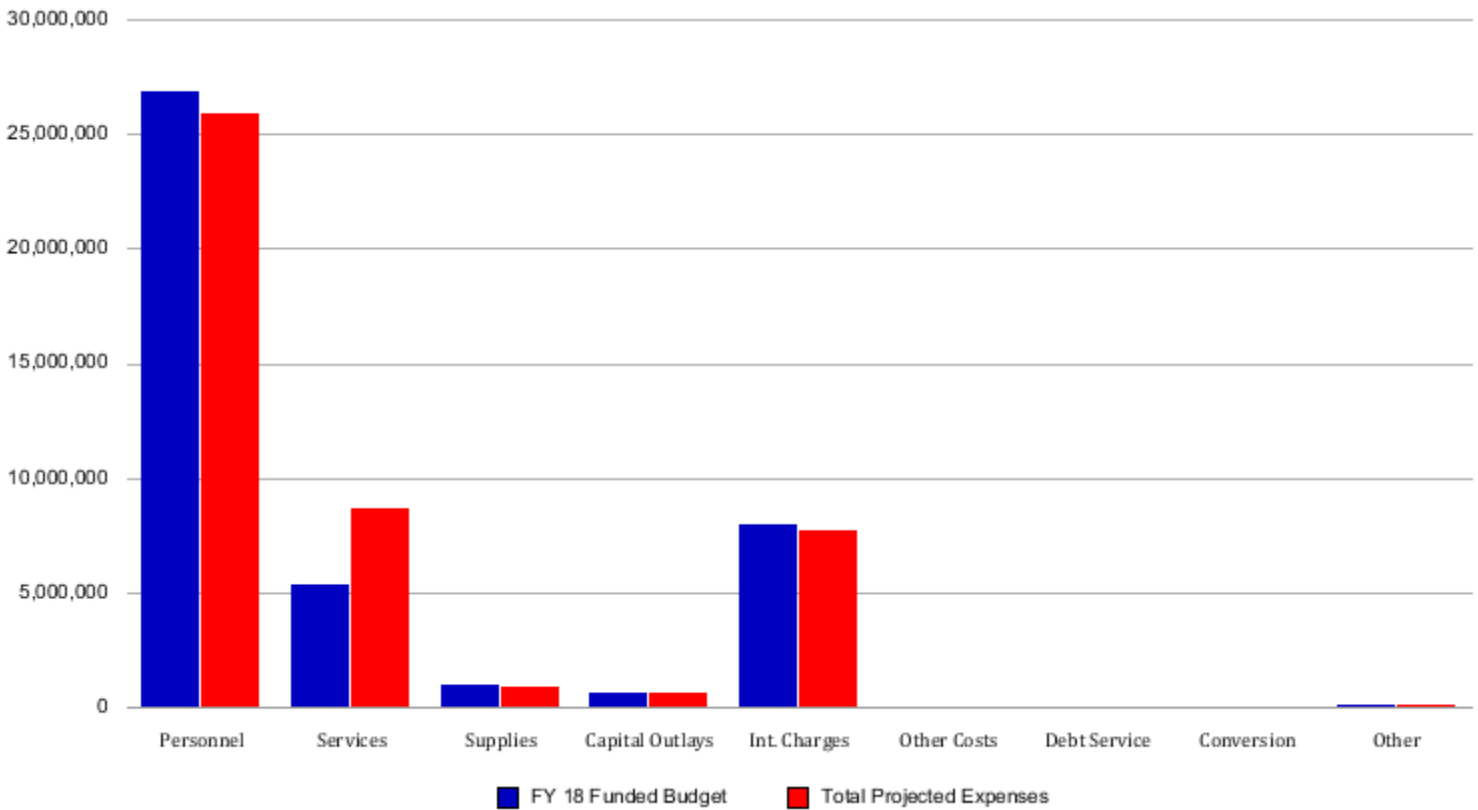
Solid Waste Services Revenue Fund - Department Of Procurement



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$83,248	\$7,620	\$63,021	\$70,641	\$12,607	15.14%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$83,248</b>	<b>\$7,620</b>	<b>\$63,021</b>	<b>\$70,641</b>	<b>\$12,607</b>	<b>15.14%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Procurement had one partially funded 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

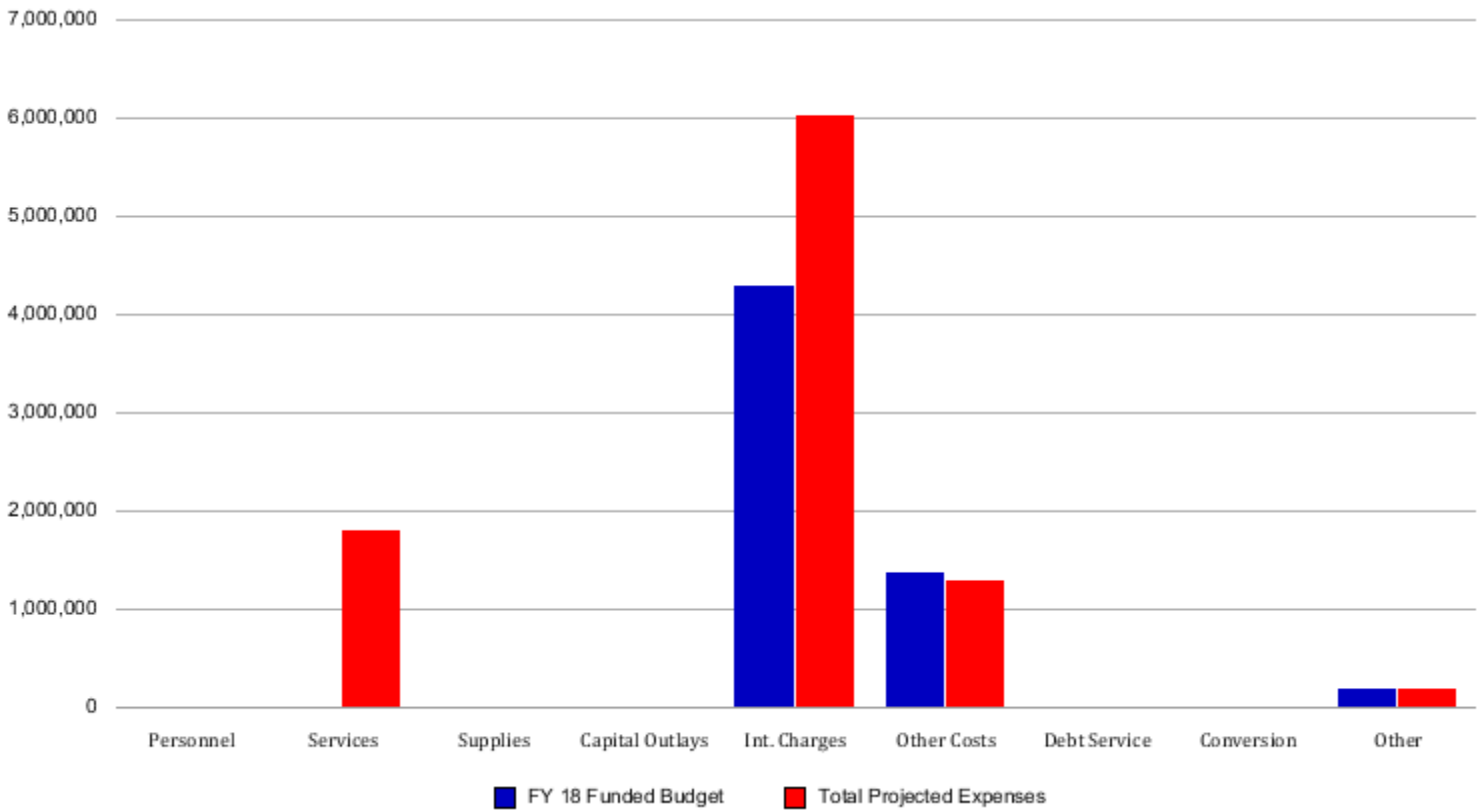
Solid Waste Services Revenue Fund - Department Of Public Works



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$26,928,345	\$6,020,014	\$19,945,601	\$25,965,615	\$962,730	3.58%
Purchased / Contracted Services	\$5,462,640	\$894,437	\$7,879,214	\$8,773,651	(\$3,311,011)	(60.61%)
Supplies	\$1,038,636	\$188,492	\$824,750	\$1,013,241	\$25,395	2.45%
Capital Outlays	\$692,316	(\$2,596)	\$694,912	\$692,316	\$0	0.00%
Interfund / Interdepartmental Charges	\$8,071,077	\$1,848,866	\$5,990,695	\$7,839,561	\$231,516	2.87%
Other Costs	\$1,835	\$0	\$1,835	\$1,835	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$205,874	\$0	\$205,874	\$205,874	\$0	0.00%
<b>Expenses</b>	<b>\$42,400,723</b>	<b>\$8,949,213</b>	<b>\$35,542,881</b>	<b>\$44,492,093</b>	<b>(\$2,091,370)</b>	<b>(4.93%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Public Works had 53 partially funded vacant positions. Variance due to vacancies offset by overtime more than anticipated.
Purchased / Contracted Services Explanation	Variance due to an increase in consulting/professional services for security, yard trimming, refuse disposal services, and hurricane debris removal more than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	Projected to spend within budget. Expenses include equipment and vehicles.
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs less than anticipated. Fleet services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	Projected to spend within budget. This line is for customer refunds.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Transfer amount to 3507 Fund for GMA lease payments.

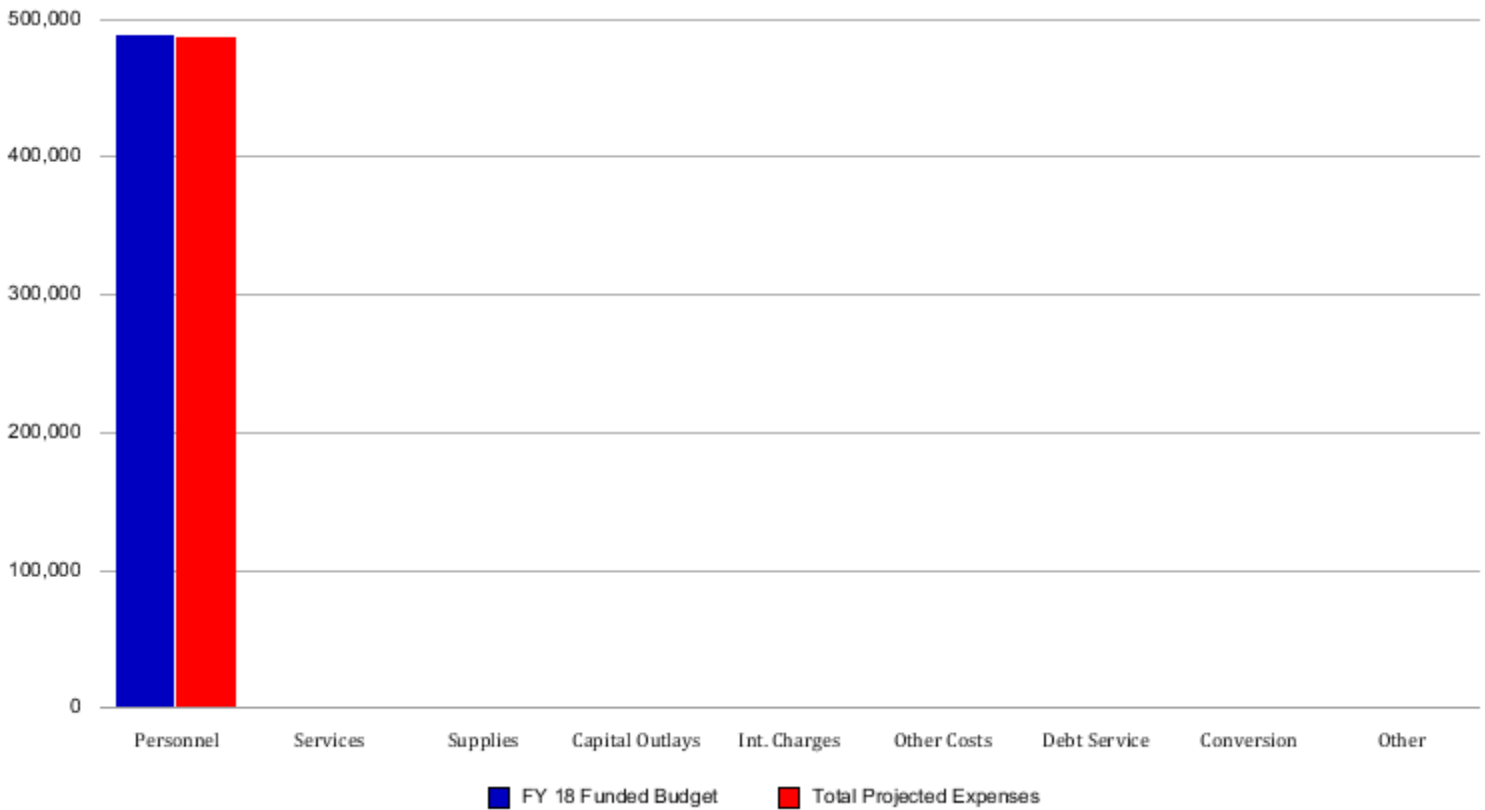
Solid Waste Services Revenue Fund - Non-Departmental



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$1,811,192	\$0	\$1,811,192	(\$1,811,192)	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$4,308,000	\$1,581,399	\$4,444,455	\$6,025,854	(\$1,717,854)	(39.88%)
Other Costs	\$1,396,557	\$327,106	\$980,048	\$1,307,154	\$89,403	6.40%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$206,162	\$0	\$206,162	\$206,162	\$0	0.00%
<b>Expenses</b>	<b>\$5,910,719</b>	<b>\$3,719,696</b>	<b>\$5,630,666</b>	<b>\$9,350,361</b>	<b>(\$3,439,642)</b>	<b>(58.19%)</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	N/A
Purchased / Contracted Services Explanation	Variance due to FY18 standing accrual.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to Indirect Cost Allocations more than anticipated.
Other Costs Explanation	Variance due to retirees life and health cost less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Transfer amount to 3507 Fund for GMA lease payments.

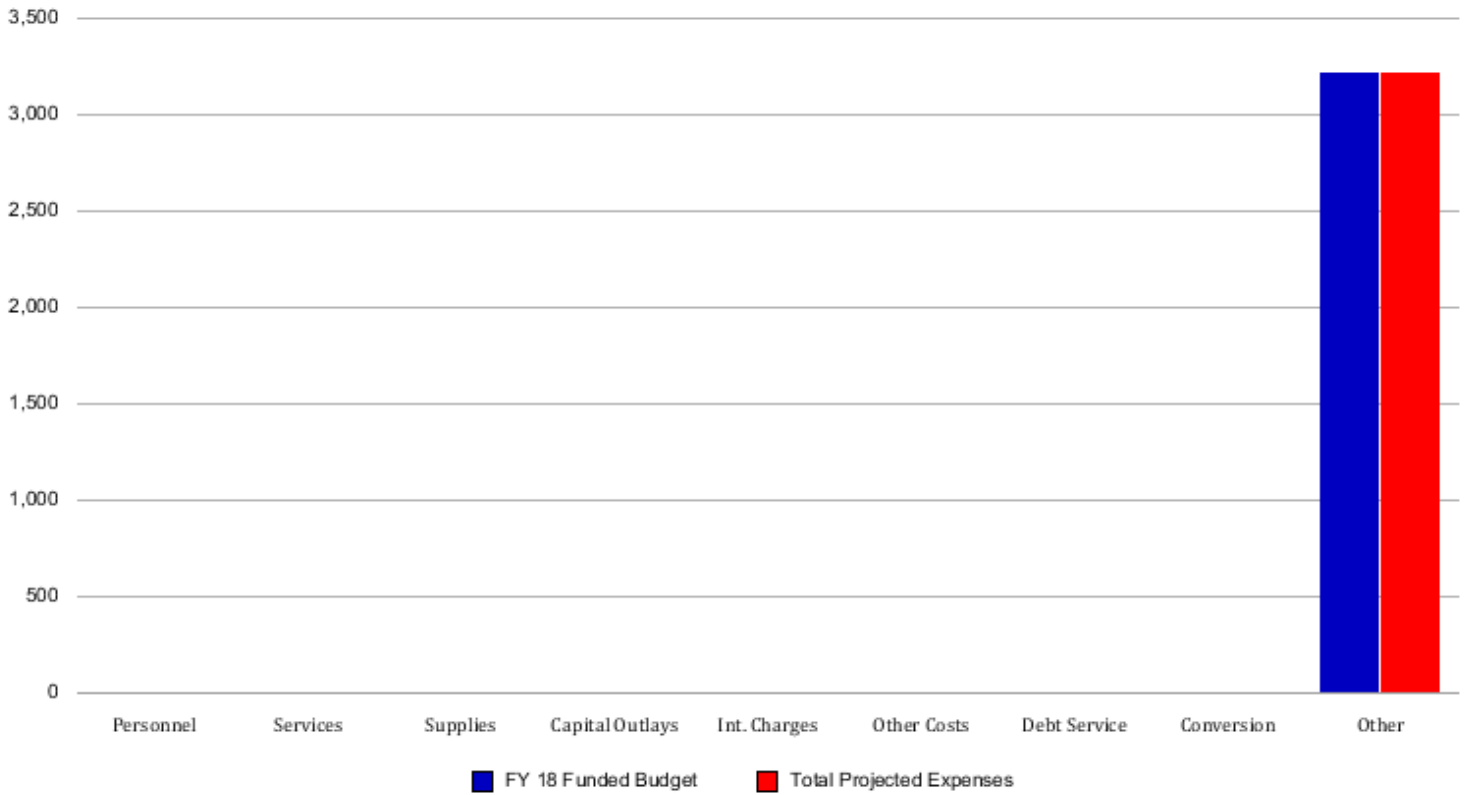
Solid Waste Services Revenue Fund - Department Of Human Resources



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$488,861	\$124,853	\$363,297	\$488,149	\$712	0.15%
Purchased / Contracted Services	\$0	(\$961)	\$961	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$488,861</b>	<b>\$123,891</b>	<b>\$364,258</b>	<b>\$488,149</b>	<b>\$712</b>	<b>0.15%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Human Resources had no vacant positions. Variance due to extra help less than anticipated.
Purchased / Contracted Services Explanation	FY17 AMEX Travel accrual to be reversed in the 2nd Quarter.
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 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$3,220	\$6,440	(\$3,220)	\$3,220	\$0	0.00%
<b>Expenses</b>	<b>\$3,220</b>	<b>\$6,440</b>	<b>(\$3,220)</b>	<b>\$3,220</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	N/A
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	Projected to spend within budget. Funding utilized for the design and implementation of the new Electronic Filing System (E-File 3.0). This line includes actuals coded in error to be corrected in the 2nd Quarter.



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



Account	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$499,760	(\$1,160,967)	\$0	\$29,802	\$0	\$0	\$0.00%
Expenses	\$266,135	\$483,841	\$0	(\$1,878)	\$0	\$0	\$0.00%
<b>Surplus (Deficit)</b>	<b>\$233,625</b>	<b>(\$1,644,808)</b>	<b>\$0</b>	<b>\$31,680</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

**Major Revenue Variances:**

Variance due to the estimate Gain/Loss allocation posted during 1st quarter.

**Major Expenditure Variances:**

Variance due to the estimate for Cash Pool interest allocation posted during 1st quarter.

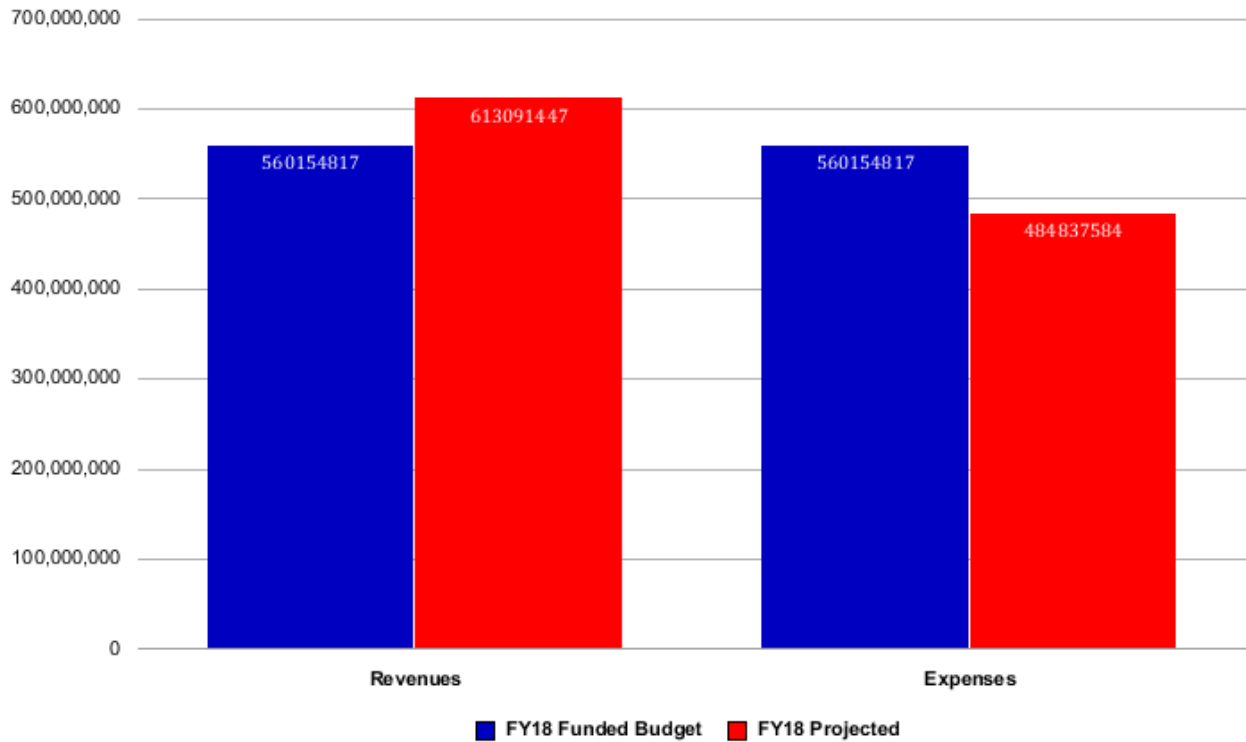
Underground Atl Facil Revenue Fund - Non-Departmental



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$160	(\$160)	\$0	\$0	0.00%
Debt Service	\$0	(\$2,038)	\$2,038	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>(\$1,878)</b>	<b>\$1,878</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	N/A
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance due to Elavon Merchant Service fees posted during 1st quarter.
Debt Service Explanation	Variance due to the estimate for Cash Pool interest allocation posted during 1st quarter.
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

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



Account	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$159,884,016	\$161,428,233	\$560,154,817	\$161,575,149	\$613,091,447	\$52,936,630	\$9.45%
Expenses	\$62,077,756	\$204,619,355	\$560,154,817	\$62,160,292	\$484,837,584	\$75,317,233	\$13.45%
<b>Surplus (Deficit)</b>	<b>\$97,806,261</b>	<b>(\$43,191,122)</b>	<b>\$0</b>	<b>\$99,414,857</b>	<b>\$128,253,863</b>	<b>\$128,253,863</b>	<b>N/A</b>

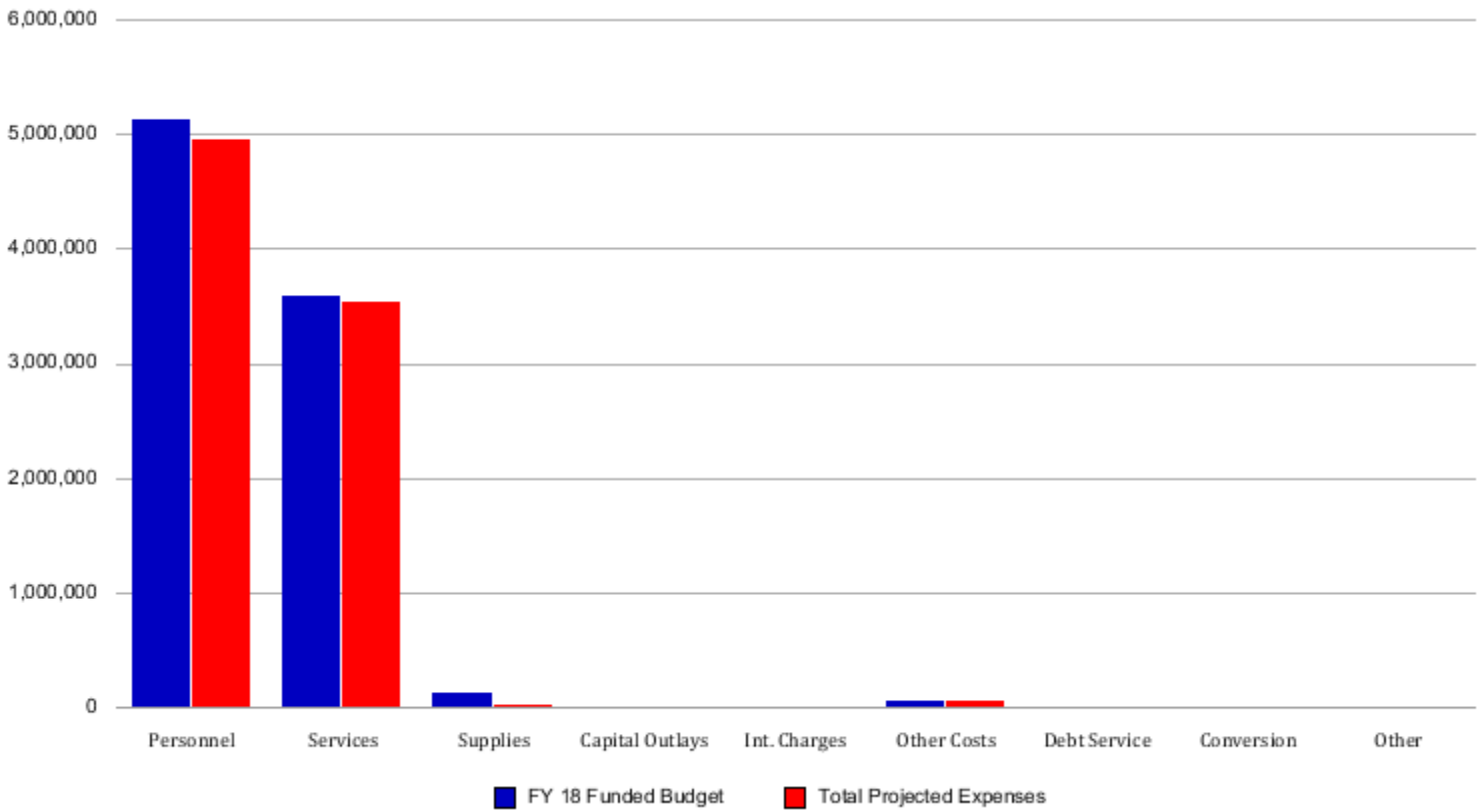
**Major Revenue Variances:**

Variance in Water & Sewer service revenue due to increased usage and collection efforts; Investment income more than anticipated

**Major Expenditure Variances:**

Variance due to fund-wide reserves, GEFA loan reserves, and bad debt reserves; less than anticipated.

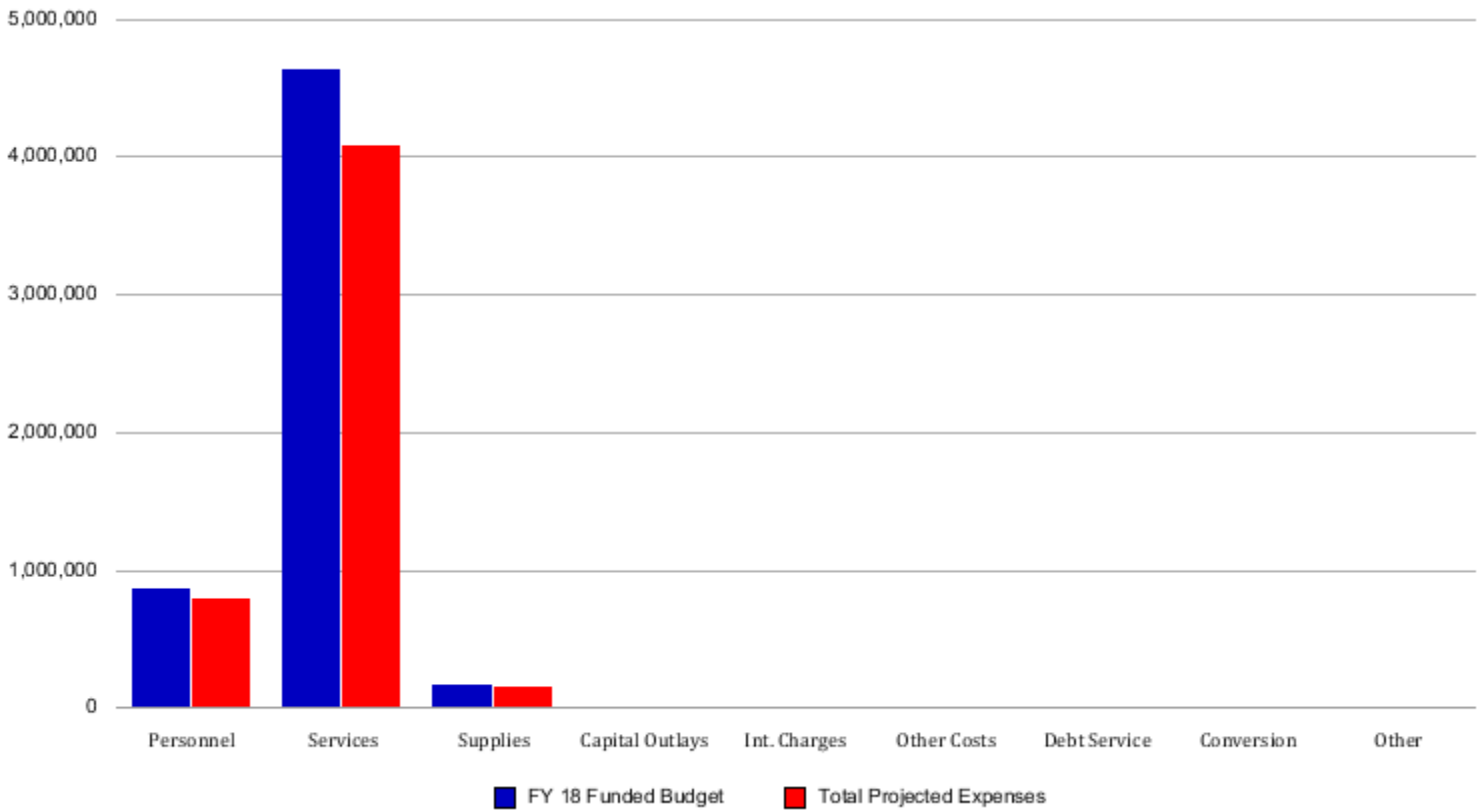
Water & Wastewater Revenue Fund - Executive Offices



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$5,135,901	\$1,130,420	\$3,828,595	\$4,959,015	\$176,886	3.44%
Purchased / Contracted Services	\$3,602,206	\$1,722,649	\$1,831,567	\$3,554,216	\$47,990	1.33%
Supplies	\$140,468	\$19,582	\$26,831	\$46,413	\$94,055	66.96%
Capital Outlays	\$19,040	\$0	\$14,280	\$14,280	\$4,760	25.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$80,000	\$189	\$79,811	\$80,000	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$8,977,615</b>	<b>\$2,872,840</b>	<b>\$5,781,084</b>	<b>\$8,653,924</b>	<b>\$323,691</b>	<b>3.61%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Executive Offices had 19 partially funded vacant positions, of which six are split funded.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated.
Supplies Explanation	Variance due to supplies less than anticipated.
Capital Outlays Explanation	Variance due to equipment and computer 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

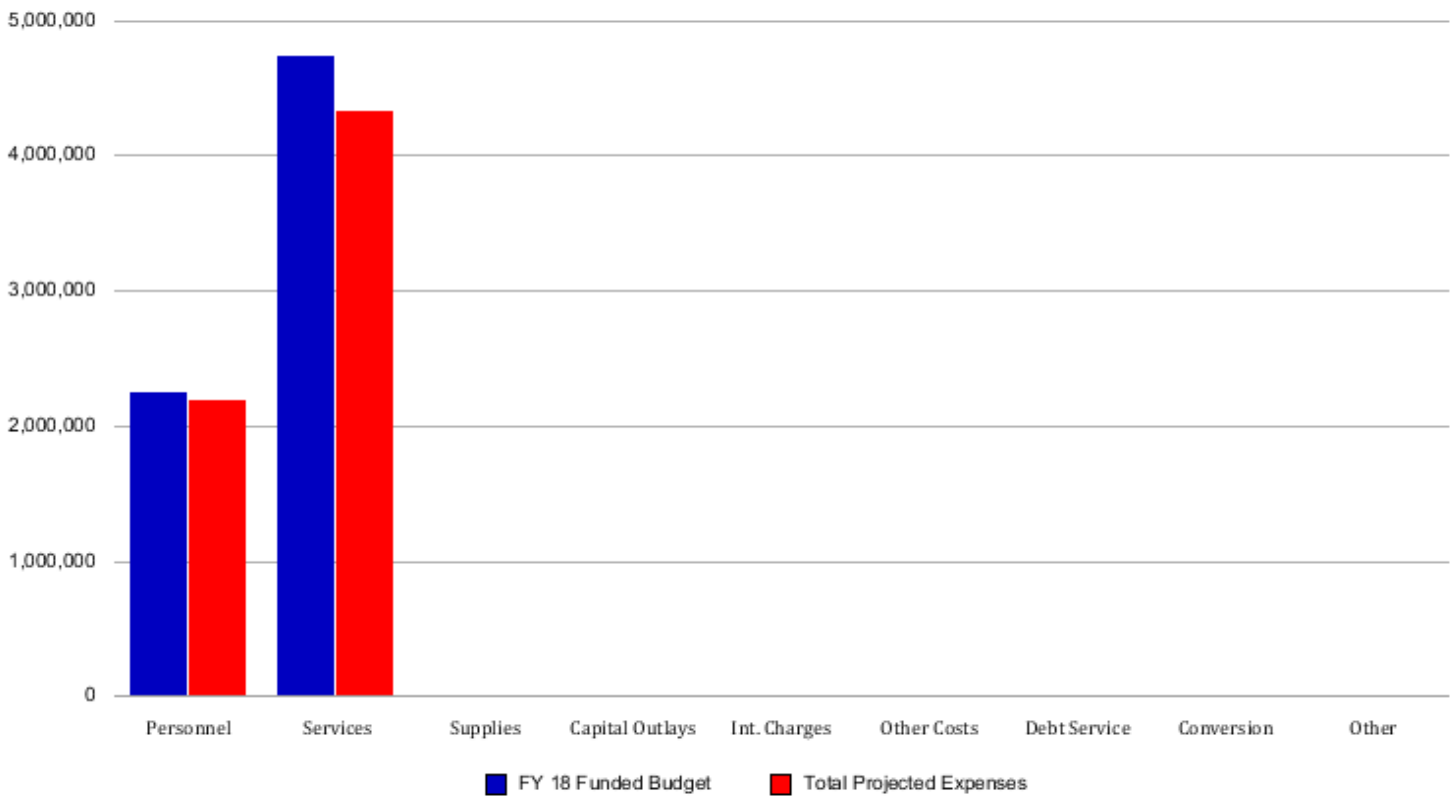
Water & Wastewater Revenue Fund - Department Of Atlanta Information Management



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$882,657	\$143,079	\$662,329	\$805,408	\$77,249	8.75%
Purchased / Contracted Services	\$4,640,399	\$556,951	\$3,537,079	\$4,094,030	\$546,369	11.77%
Supplies	\$180,300	\$0	\$172,350	\$172,350	\$7,950	4.41%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$5,703,356</b>	<b>\$700,031</b>	<b>\$4,371,758</b>	<b>\$5,071,789</b>	<b>\$631,567</b>	<b>11.07%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, AIM had one vacant position. Variance due to savings in extra help.
Purchased / Contracted Services Explanation	Variance due to anticipated savings related to contract services offset by telecommunication expenses.
Supplies Explanation	Variance due to supplies less than anticipated. This line includes general supplies and materials.
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

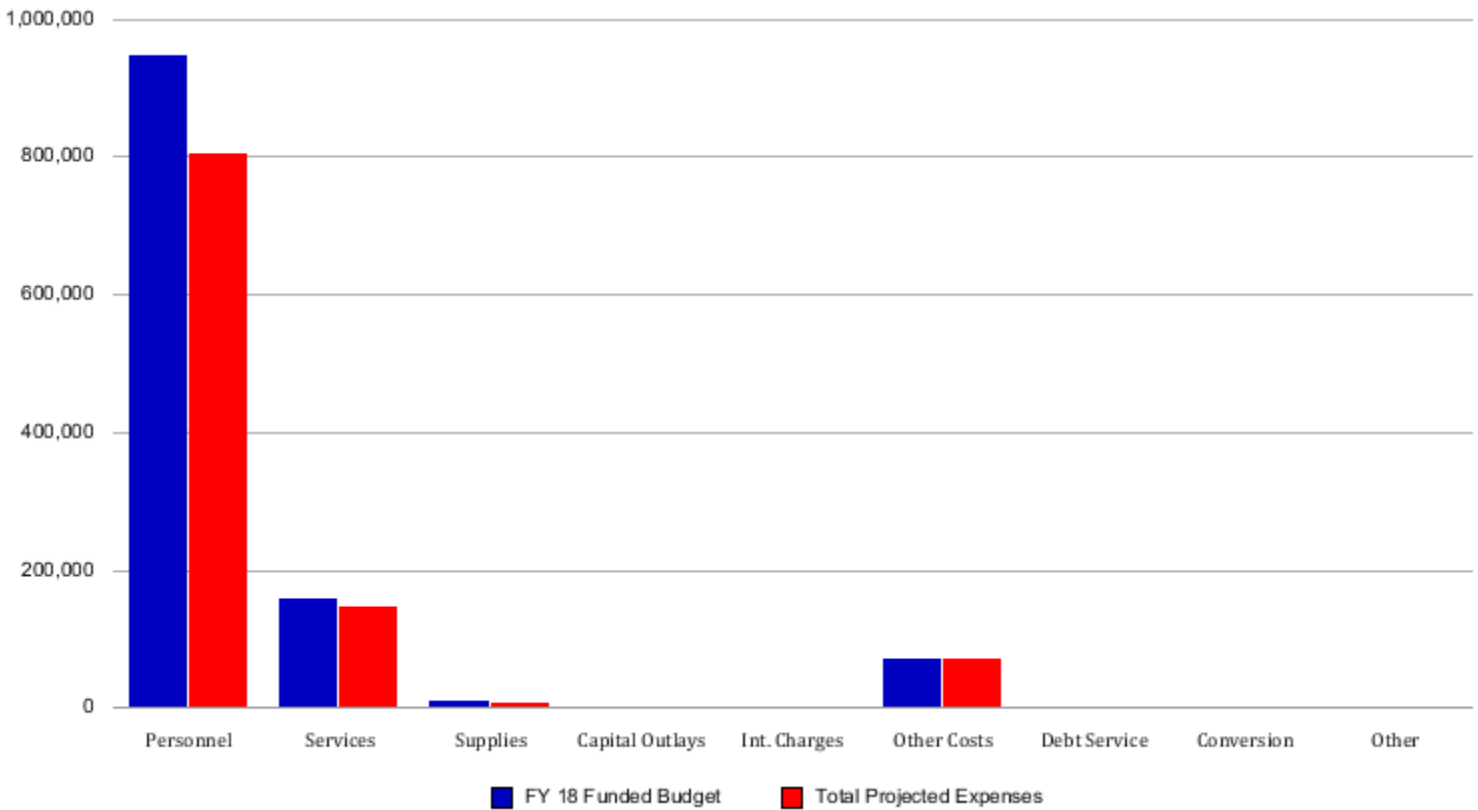
Water & Wastewater Revenue Fund - Department Of Law



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,255,154	\$513,701	\$1,690,524	\$2,204,225	\$50,929	2.26%
Purchased / Contracted Services	\$4,749,135	\$48,648	\$4,287,808	\$4,336,456	\$412,679	8.69%
Supplies	\$24,999	\$1,534	\$18,115	\$19,649	\$5,350	21.40%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$8,500	\$2,330	\$6,170	\$8,500	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$7,037,788</b>	<b>\$566,212</b>	<b>\$6,002,618</b>	<b>\$6,568,830</b>	<b>\$468,958</b>	<b>6.66%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Law had 1.66 vacant positions. Variance due to timing of filling vacant positions and salary adjustments. Two positions are split funded.
Purchased / Contracted Services Explanation	Variance due to outside counsel and litigation 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 meetings and Commissioner contingency expenses.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

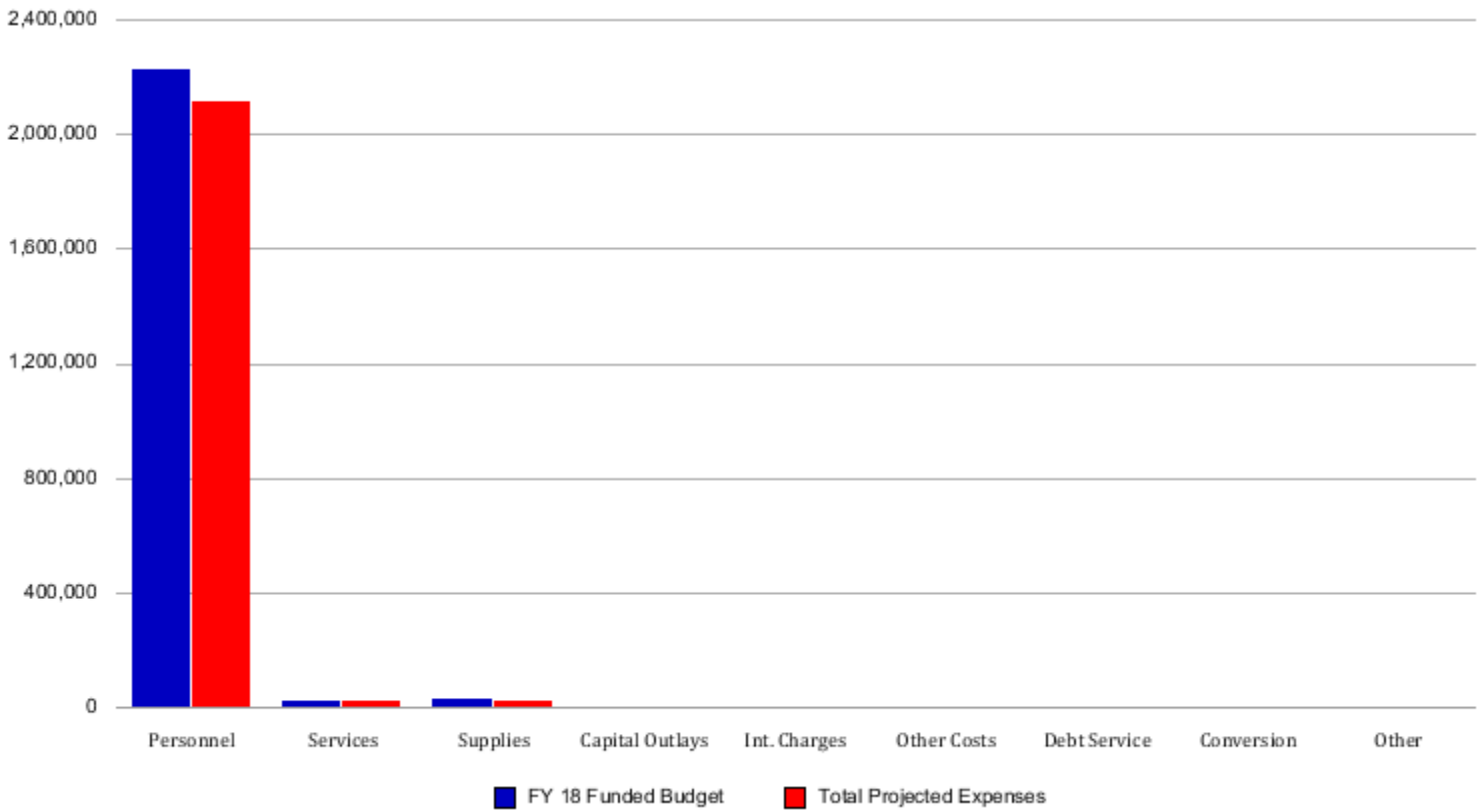
Water & Wastewater Revenue Fund - Department Of Finance



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$949,167	\$166,721	\$639,379	\$806,100	\$143,067	15.07%
Purchased / Contracted Services	\$161,493	(\$8,046)	\$156,302	\$148,256	\$13,237	8.20%
Supplies	\$13,131	\$0	\$9,849	\$9,849	\$3,282	25.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$72,917	\$0	\$72,917	\$72,917	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,196,708</b>	<b>\$158,675</b>	<b>\$878,446</b>	<b>\$1,037,122</b>	<b>\$159,586</b>	<b>13.34%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Finance had two partially funded vacant positions. Variance due to timing of filling vacant positions within the Office of Treasury Services.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services, business travel, and training expenses less than anticipated. FY17 accrual to be reversed in the 2nd Quarter.
Supplies Explanation	Variance due to consumable supplies and memberships less than anticipated.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Projected to spend within budget. This line includes bank charges.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

Water & Wastewater Revenue Fund - Department Of Procurement



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,227,388	\$425,436	\$1,692,188	\$2,117,624	\$109,764	4.93%
Purchased / Contracted Services	\$30,428	\$1,926	\$28,638	\$30,564	(\$136)	(0.45%)
Supplies	\$39,050	\$1,744	\$31,029	\$32,773	\$6,277	16.07%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,296,866</b>	<b>\$429,106</b>	<b>\$1,751,856</b>	<b>\$2,180,962</b>	<b>\$115,904</b>	<b>5.05%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Procurement had nine partially funded vacant positions. One position is split funded.
Purchased / Contracted Services Explanation	Variance due to copier lease/usage and training expenses more 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	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



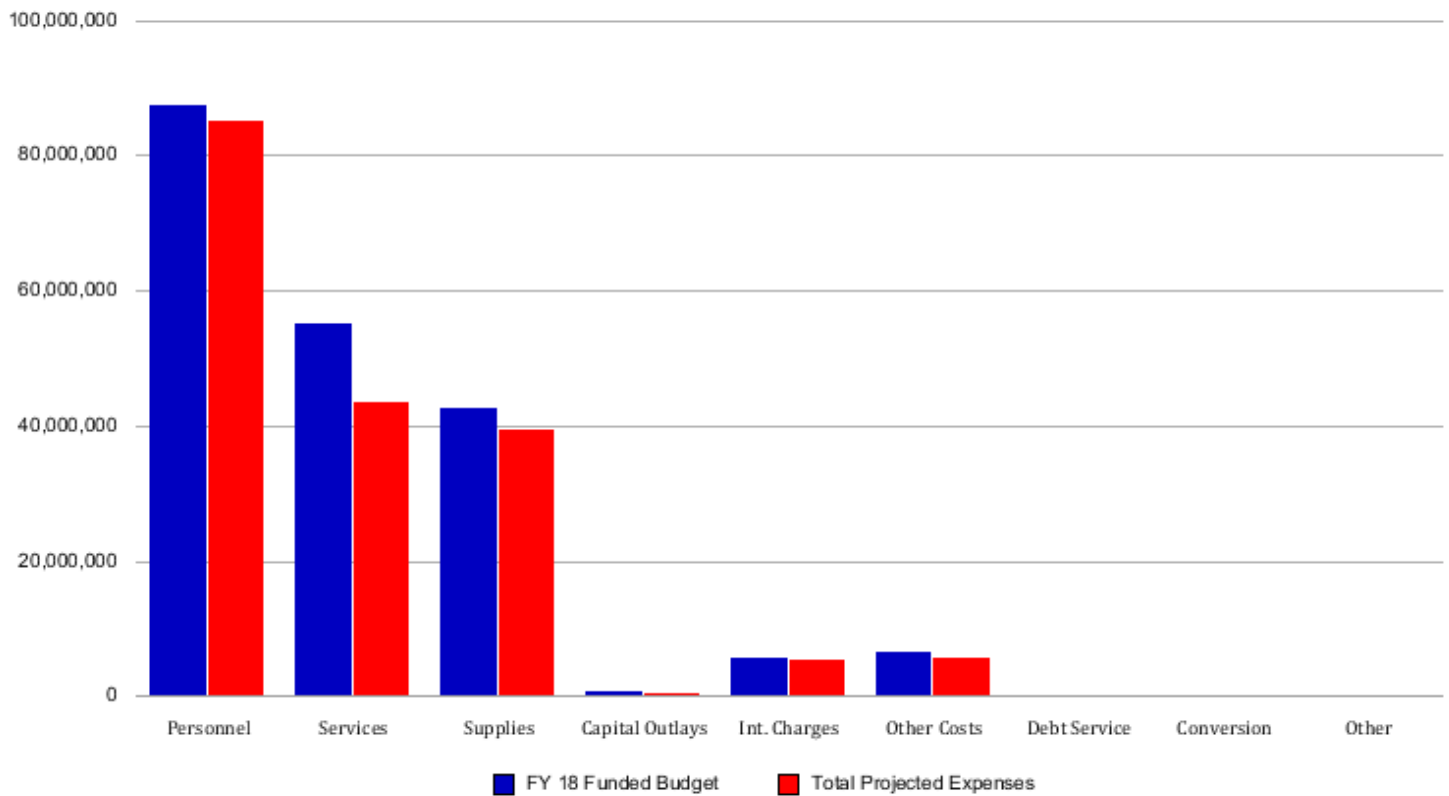
Water & Wastewater Revenue Fund - Department Of Public Works



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$882,097	\$185,831	\$670,466	\$856,296	\$25,801	2.92%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$882,097</b>	<b>\$185,831</b>	<b>\$670,466</b>	<b>\$856,296</b>	<b>\$25,801</b>	<b>2.92%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Public Works had one partially funded 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

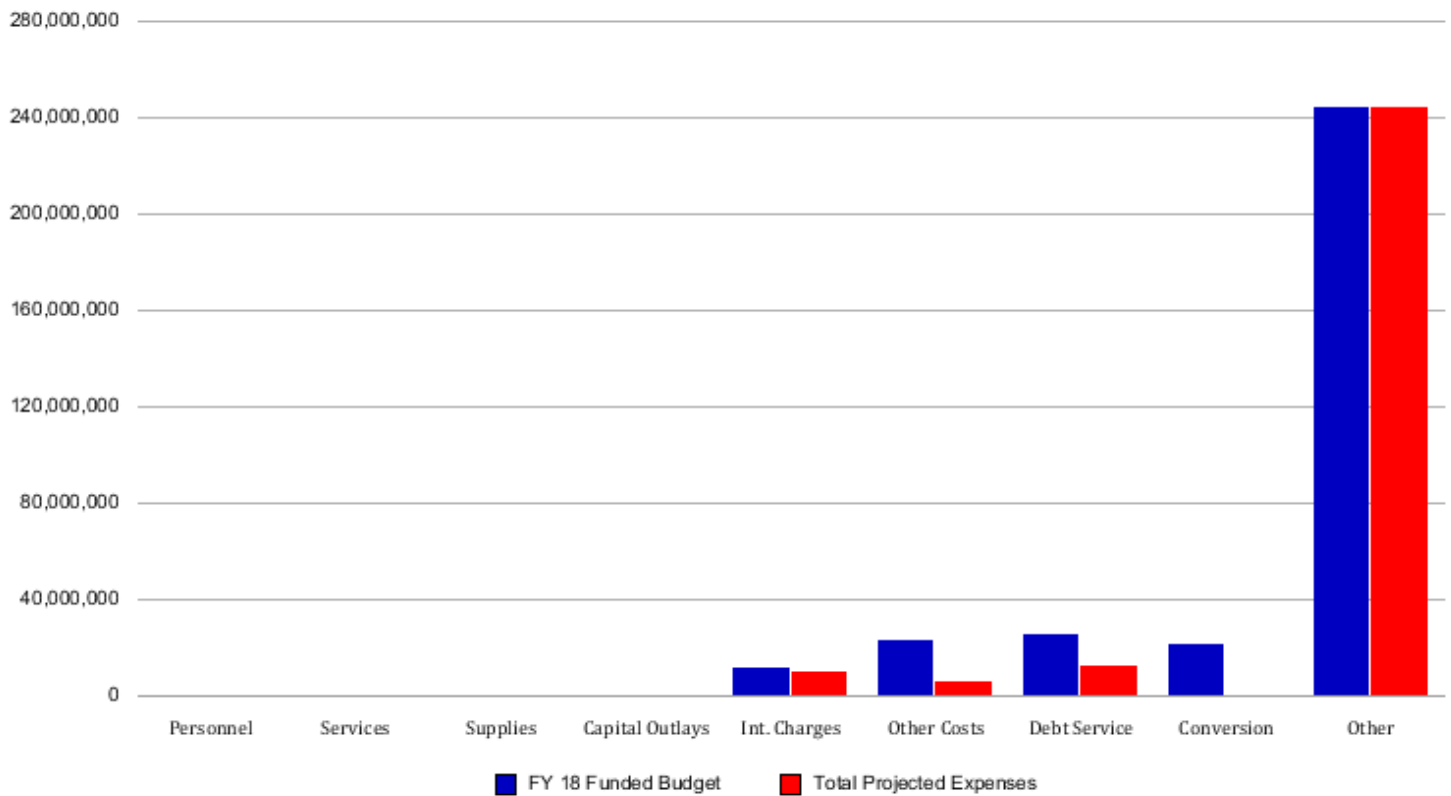
Water & Wastewater Revenue Fund - Department Of Watershed Management



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$87,534,307	\$20,665,338	\$64,700,843	\$85,366,181	\$2,168,126	2.48%
Purchased / Contracted Services	\$55,464,220	\$2,857,564	\$40,781,465	\$43,639,029	\$11,825,191	21.32%
Supplies	\$42,737,642	\$6,200,195	\$33,579,420	\$39,779,615	\$2,958,027	6.92%
Capital Outlays	\$921,110	\$70,272	\$760,451	\$830,723	\$90,387	9.81%
Interfund / Interdepartmental Charges	\$5,854,807	\$1,295,730	\$4,207,728	\$5,503,457	\$351,350	6.00%
Other Costs	\$6,888,920	\$171,408	\$5,721,139	\$5,892,547	\$996,373	14.46%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$199,401,006</b>	<b>\$31,260,507</b>	<b>\$149,751,046</b>	<b>\$181,011,553</b>	<b>\$18,389,453</b>	<b>9.22%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017 the Department of Watershed Management had 227 partially funded vacant positions. Salary savings is offset by Extra Help and Overtime more than anticipated
Purchased / Contracted Services Explanation	Variance due to contracted services and repair/maintenance costs less than anticipated.
Supplies Explanation	Variance due to supplies, equipment, chemicals and utilities at DWM plants less than anticipated.
Capital Outlays Explanation	Variance due to equipment(\$5,000+) less than anticipated.
Interfund / Interdepartmental Charges Explanation	Projected to spend within budget. Fleet Services costs recovery to be corrected in the 2nd Quarter.
Other Costs Explanation	Variance due to litigation and settlement expenses less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

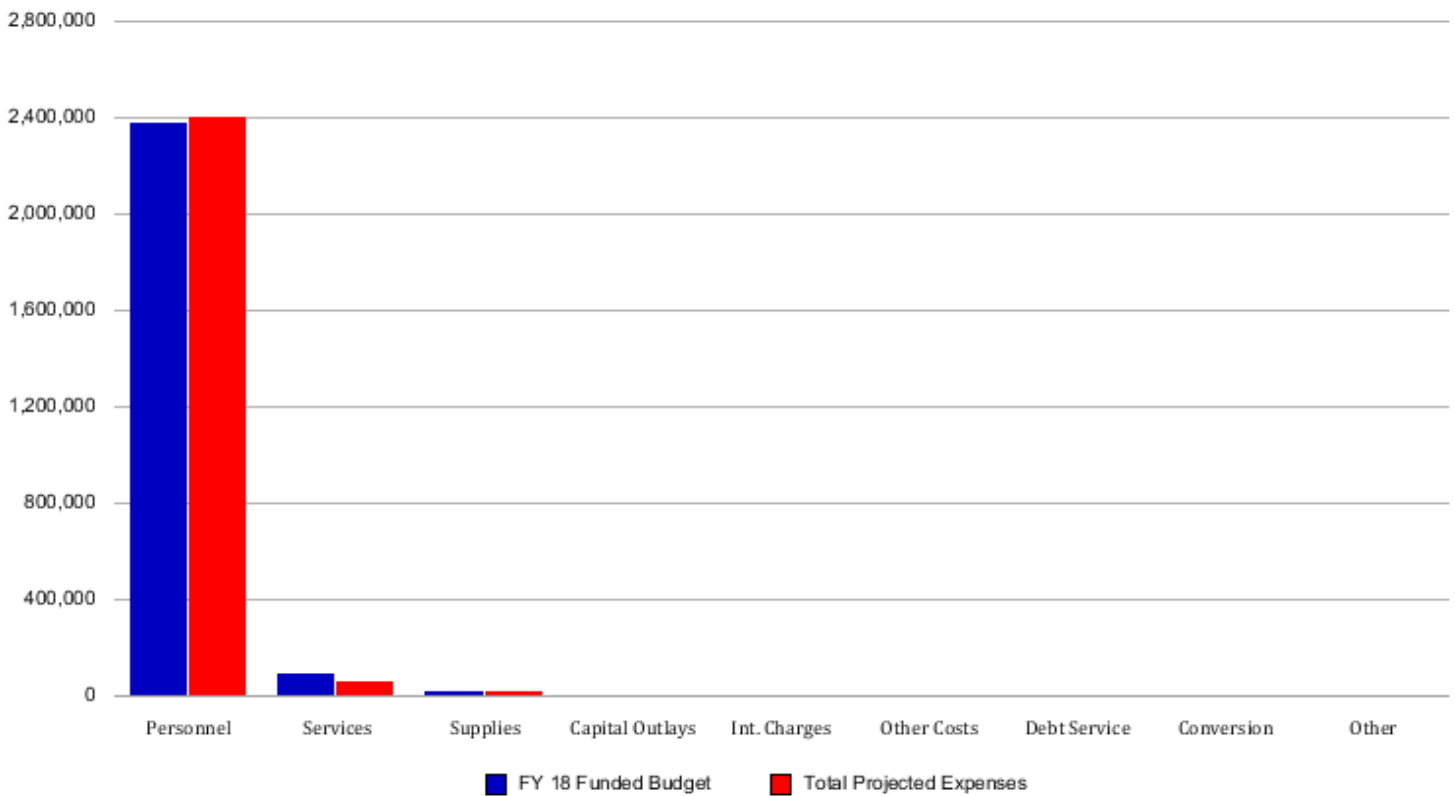
Water & Wastewater Revenue Fund - Non-Departmental



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$383,143	\$89,750	\$41,862	\$131,612	\$251,531	65.65%
Purchased / Contracted Services	\$350,000	\$6,761,819	(\$6,418,486)	\$343,333	\$6,667	1.90%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$12,654,500	\$2,632,253	\$7,928,760	\$10,561,014	\$2,093,486	16.54%
Other Costs	\$23,963,555	\$1,652,220	\$4,774,351	\$6,426,571	\$17,536,984	73.18%
Debt Service	\$26,573,714	\$2,946,211	\$10,598,146	\$13,544,357	\$13,029,357	49.03%
Conversion / Summary	\$22,233,952	\$0	\$0	\$0	\$22,233,952	100.00%
Other Financing Uses	\$244,613,067	\$10,729,192	\$233,883,875	\$244,613,067	\$0	0.00%
<b>Expenses</b>	<b>\$330,771,931</b>	<b>\$24,811,445</b>	<b>\$250,808,509</b>	<b>\$275,619,954</b>	<b>\$55,151,977</b>	<b>16.67%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Variance due to workers' compensation and longevity less than anticipated.
Purchased / Contracted Services Explanation	Variance due to DWM flood insurance policy and DWM Oracle agreement 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 Cost less than anticipated.
Other Costs Explanation	Variance due to bad debt reserve and payments to Fulton County less than anticipated.
Debt Service Explanation	Variance due to GEFA loan reserves 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 to be expensed as budgeted.

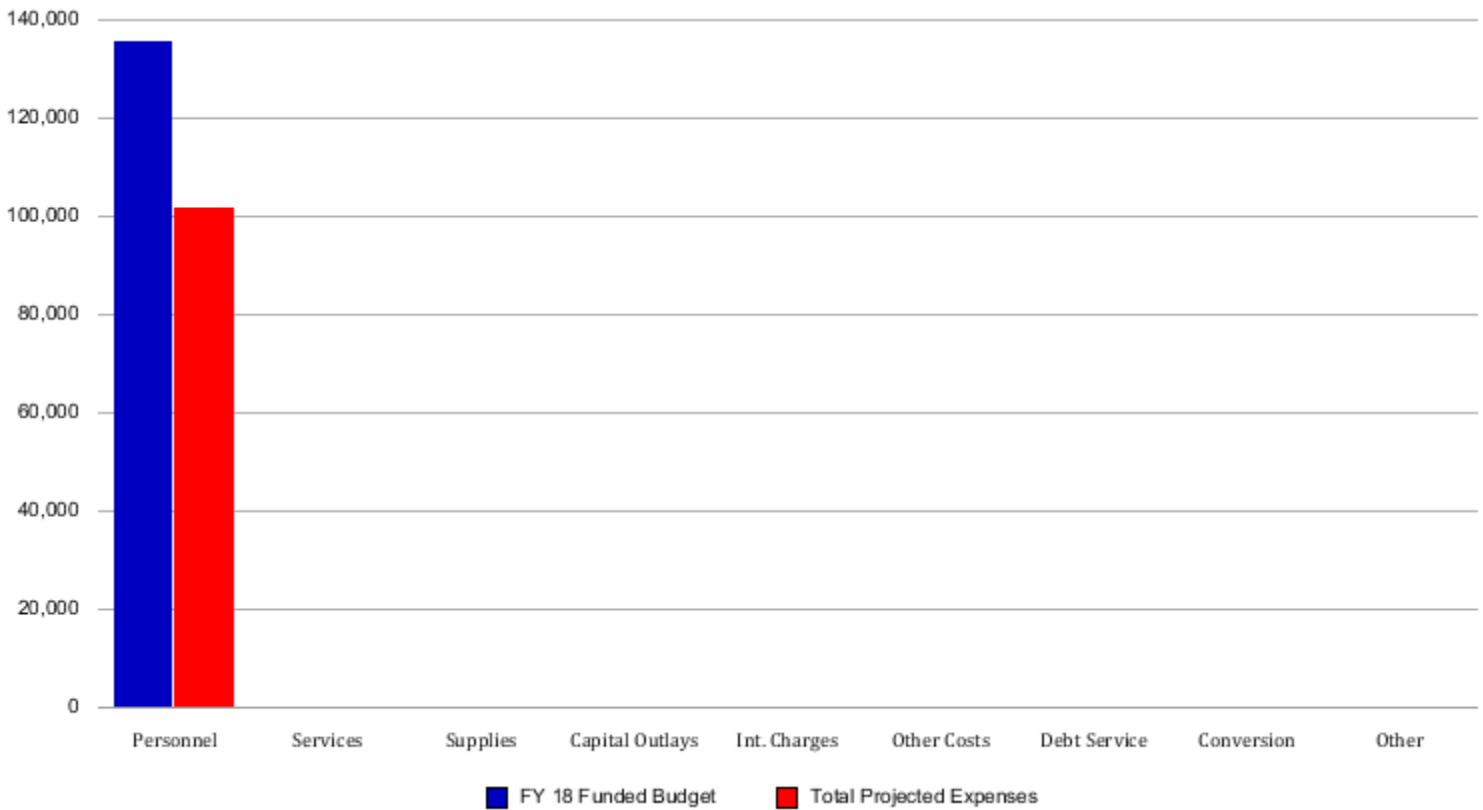
Water & Wastewater Revenue Fund - Department Of Human Resources



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$2,377,947	\$616,674	\$1,785,918	\$2,402,593	(\$24,646)	(1.04%)
Purchased / Contracted Services	\$97,066	\$1,012	\$67,995	\$69,006	\$28,060	28.91%
Supplies	\$26,735	\$0	\$26,518	\$26,518	\$217	0.81%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$8,537	\$1,100	\$7,308	\$8,408	\$129	1.51%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,510,285</b>	<b>\$618,786</b>	<b>\$1,887,739</b>	<b>\$2,506,525</b>	<b>\$3,760</b>	<b>0.15%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Human Resources had two vacant positions. Variance due to personnel adjustments.
Purchased / Contracted Services Explanation	Variance due to contracted services for Background Checks, Court Reporting Services, Pre-Employment Physical and Drug Screenings less than anticipated.
Supplies Explanation	Projected to spend within budget.
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	N/A
Other Costs Explanation	Variance due to costs associated with Civil Service Board Hearings less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

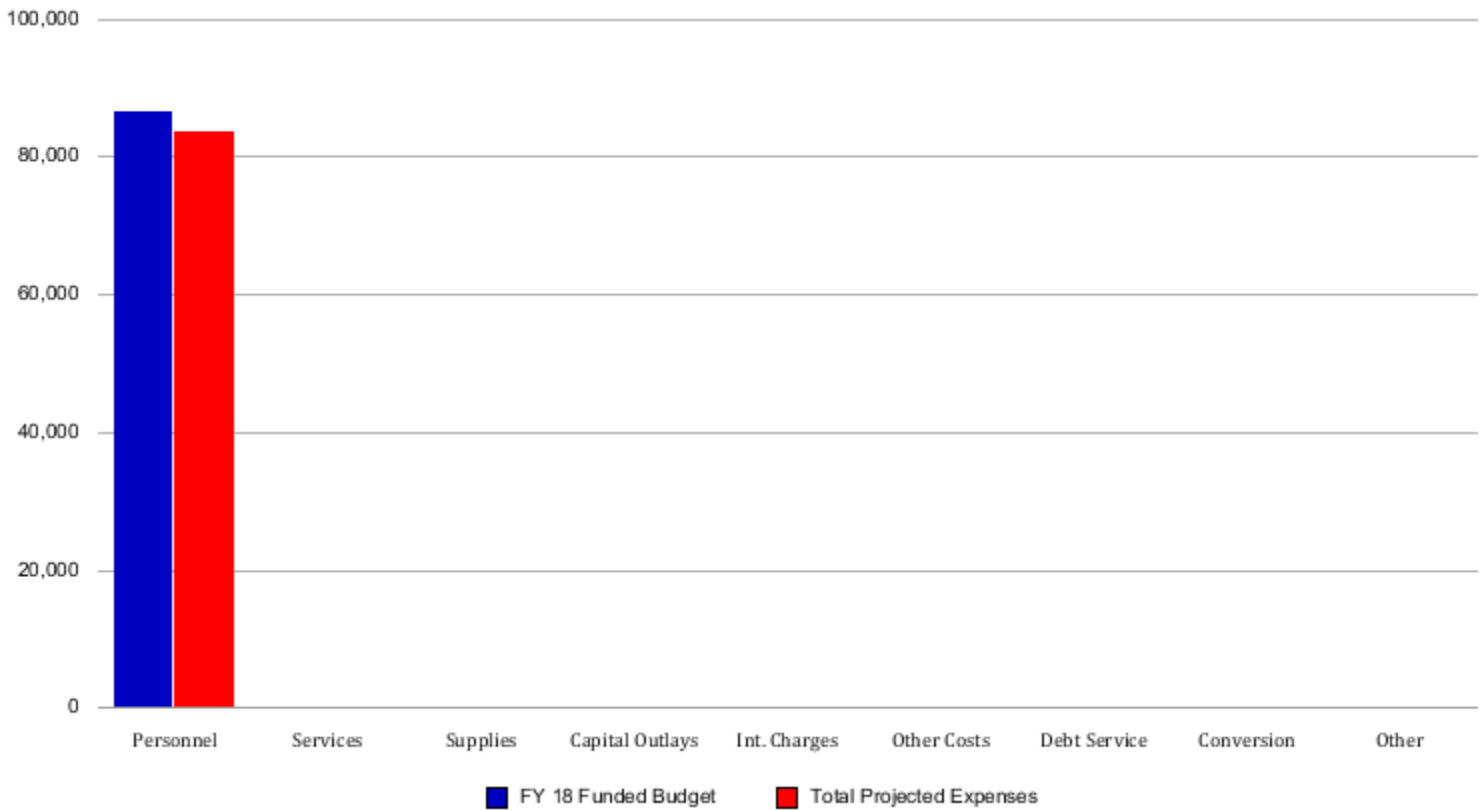
Water & Wastewater Revenue Fund - Department Of Police Services



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$135,799	\$206	\$101,849	\$102,055	\$33,744	24.85%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$135,799</b>	<b>\$206</b>	<b>\$101,849</b>	<b>\$102,055</b>	<b>\$33,744</b>	<b>24.85%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Atlanta Police Department had two sworn vacant Police Investigator positions. Variance due to coding error that will be reclassified by fiscal year end.
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

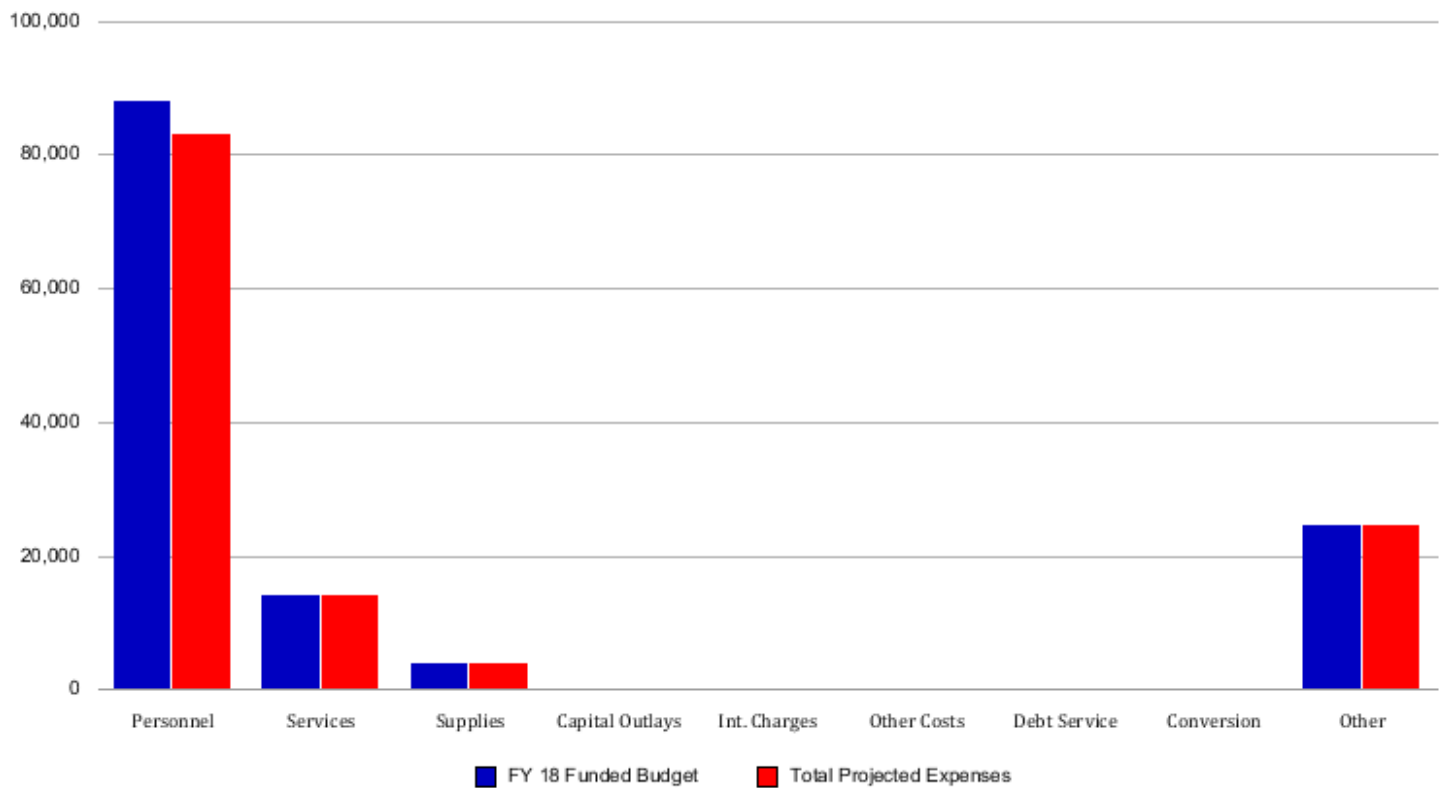
Water & Wastewater Revenue Fund - Department Of The Solicitor



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$86,776	\$18,254	\$65,689	\$83,943	\$2,833	3.27%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$86,776</b>	<b>\$18,254</b>	<b>\$65,689</b>	<b>\$83,943</b>	<b>\$2,833</b>	<b>3.27%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, Office of Solicitor had no vacant positions. Variance due to slight adjustment for benefits.
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

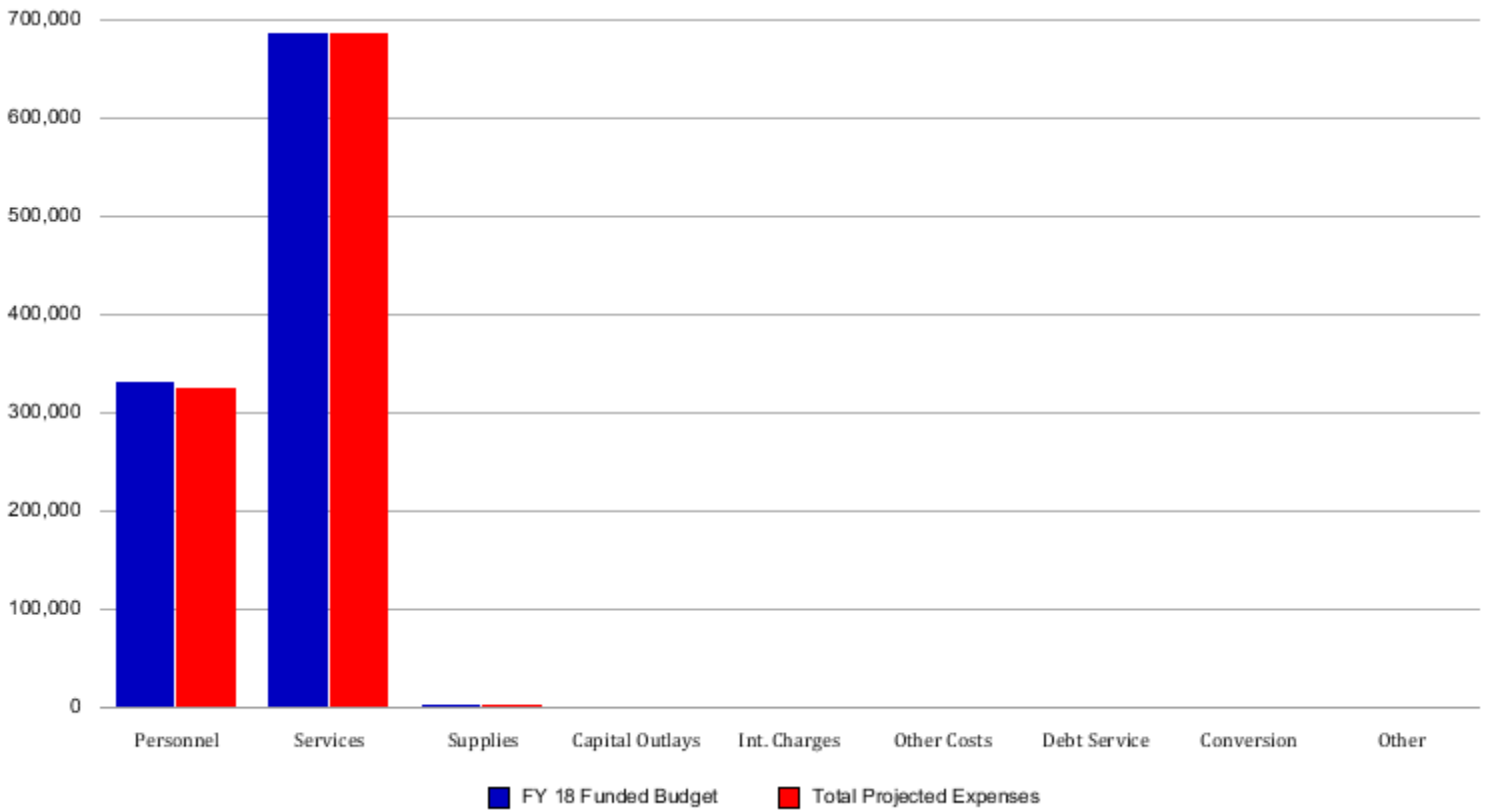
Water & Wastewater Revenue Fund - Department Of Ethics



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$88,065	\$17,298	\$66,049	\$83,347	\$4,718	5.36%
Purchased / Contracted Services	\$14,349	\$2,212	\$12,137	\$14,349	\$0	0.00%
Supplies	\$4,305	(\$550)	\$4,855	\$4,305	\$0	(0.01%)
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	\$24,791	\$49,580	(\$24,789)	\$24,791	\$0	0.00%
<b>Expenses</b>	<b>\$131,810</b>	<b>\$68,541</b>	<b>\$58,552</b>	<b>\$127,093</b>	<b>\$4,717</b>	<b>3.58%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Ethics Office had one vacant position. The position is split funded.
Purchased / Contracted Services Explanation	Projected to spend within budget. This line includes contracts for Ethics Games (training tool) and the Network (Ethics Hotline).
Supplies Explanation	Projected to spend within budget. This line includes general office supplies.
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 design and implementation of the new Electronic Filing System (E-File 3.0). This line includes actuals coded in error to be corrected in the 2nd Quarter.

Water & Wastewater Revenue Fund - Department Of Audit



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$332,057	\$77,773	\$249,042	\$326,815	\$5,242	1.58%
Purchased / Contracted Services	\$685,780	\$391,640	\$294,140	\$685,780	\$0	0.00%
Supplies	\$4,143	\$248	\$3,895	\$4,143	\$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	\$198	\$602	\$800	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,022,780</b>	<b>\$469,859</b>	<b>\$547,679</b>	<b>\$1,017,538</b>	<b>\$5,242</b>	<b>0.51%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the City Auditor's Office had one vacant position. All 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	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$9,475,609	\$7,432,661	\$20,233,845	\$3,807,674	\$20,233,845	\$0	\$0.00%
Expenses	\$5,366,466	\$3,692,682	\$20,233,845	\$4,332,368	\$19,959,694	\$274,151	\$1.35%
<b>Surplus (Deficit)</b>	<b>\$4,109,143</b>	<b>\$3,739,979</b>	<b>\$0</b>	<b>(\$524,694)</b>	<b>\$274,151</b>	<b>\$274,151</b>	<b>N/A</b>

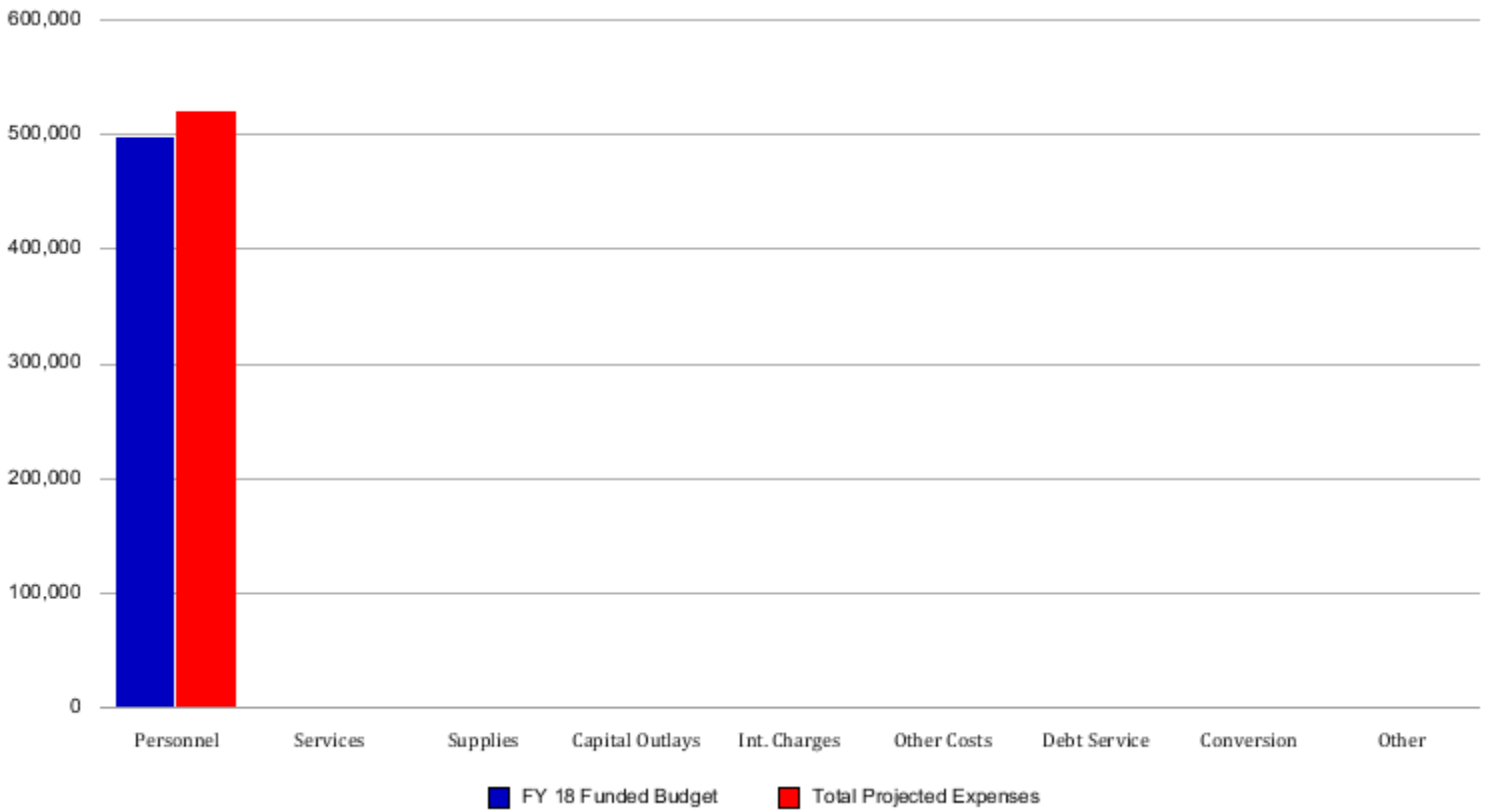
**Major Revenue Variances:**

As of September 30, 2017, E911 revenues were \$3.8MM. The revenues are anticipated to be on target.

**Major Expenditure Variances:**

As of September 30, 2017, E911 expenditures are anticipated to be on target. Variance due to vacant positions.

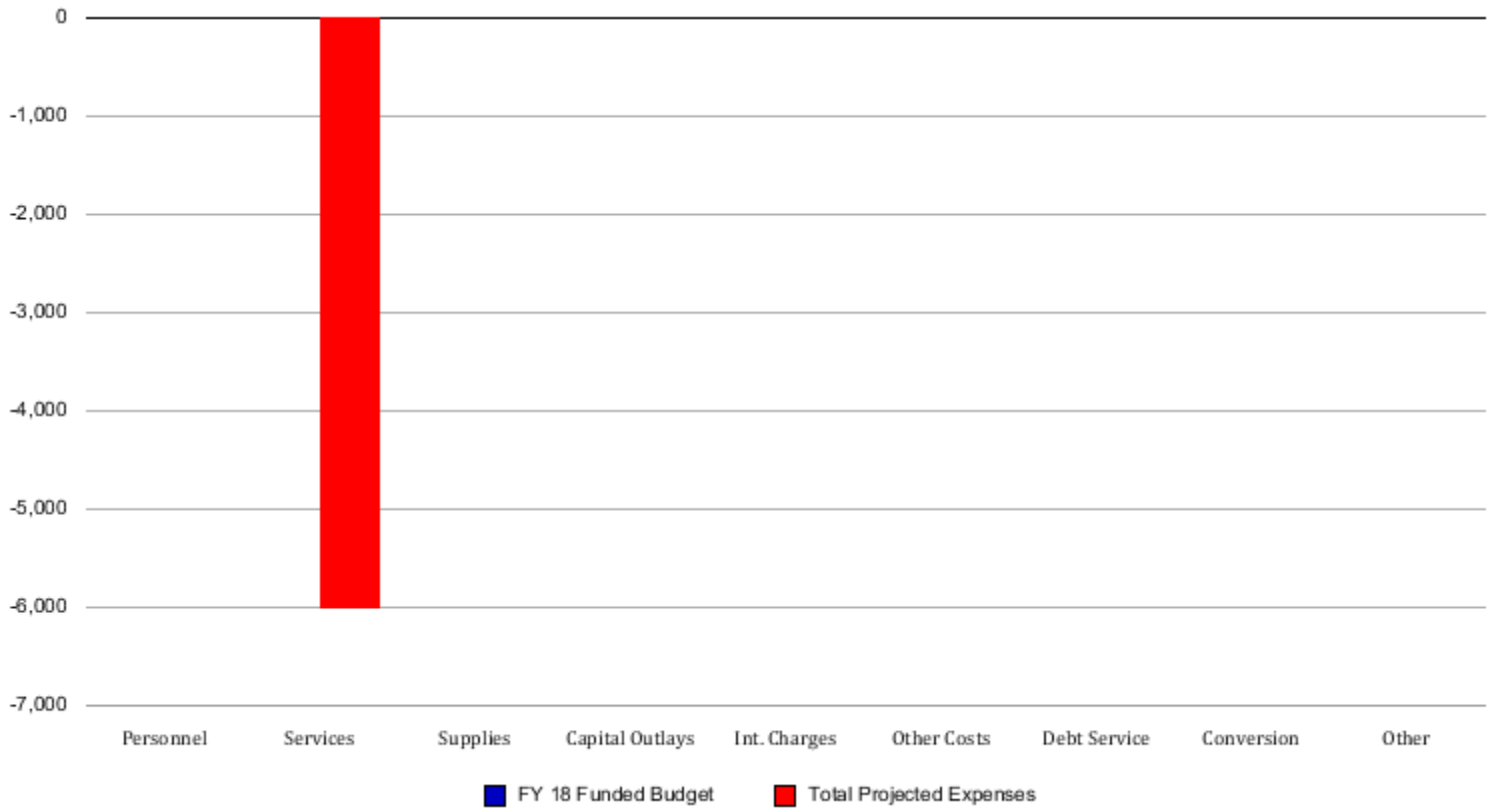
Emergency Telephone System - Department Of Atlanta Information Management



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$497,768	\$147,700	\$373,327	\$521,027	(\$23,259)	(4.67%)
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%
<b>Expenses</b>	<b>\$497,768</b>	<b>\$147,700</b>	<b>\$373,327</b>	<b>\$521,027</b>	<b>(\$23,259)</b>	<b>(4.67%)</b>

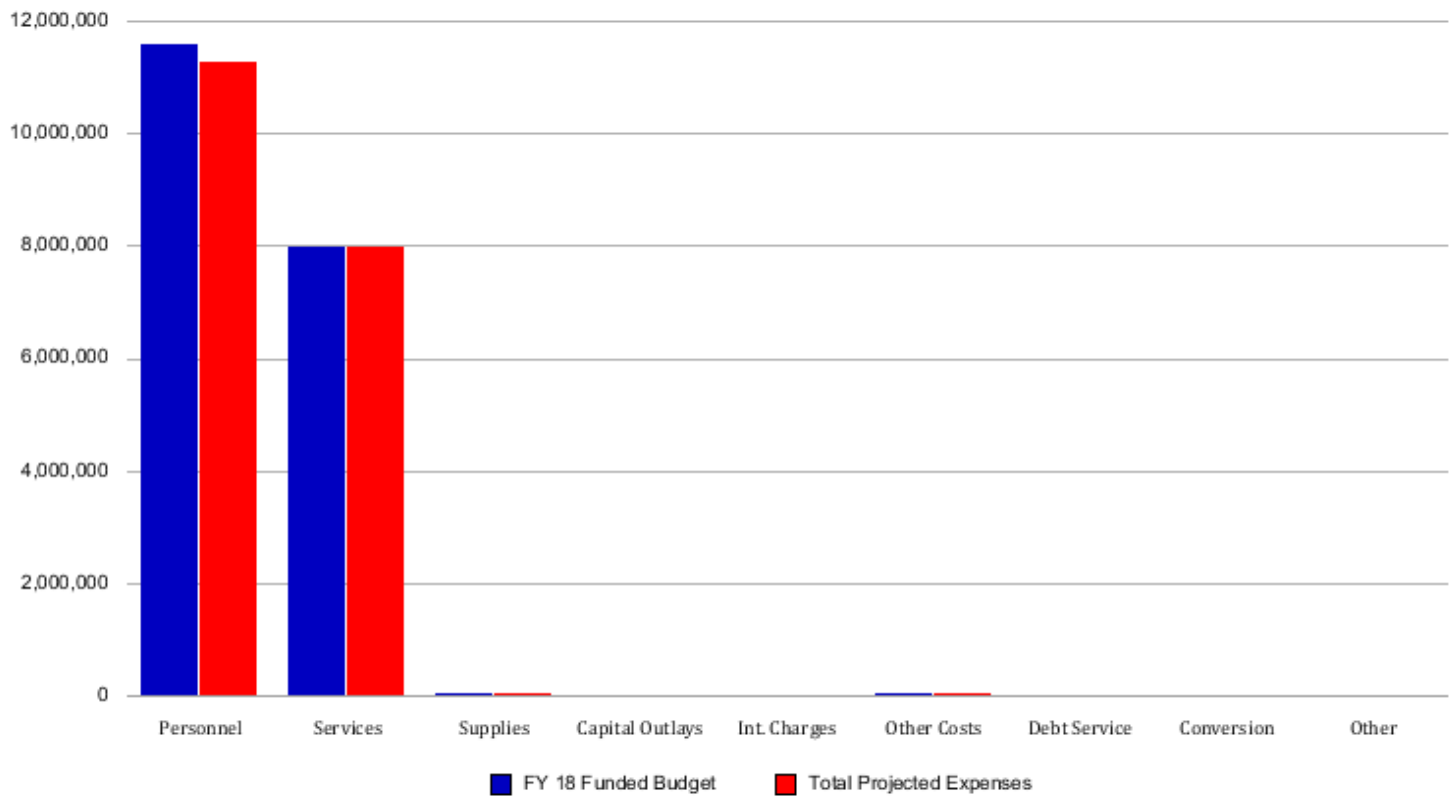
Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, AIM has no vacant positions. Variance due to lump sum payouts for annual leave.
Purchased / Contracted Services Explanation	N/A
Supplies Explanation	N/A
Capital Outlays Explanation	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 - Non-Departmental



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	(\$6,000)	\$0	(\$6,000)	\$6,000	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$0</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>(\$6,000)</b>	<b>\$6,000</b>	<b>0.00%</b>

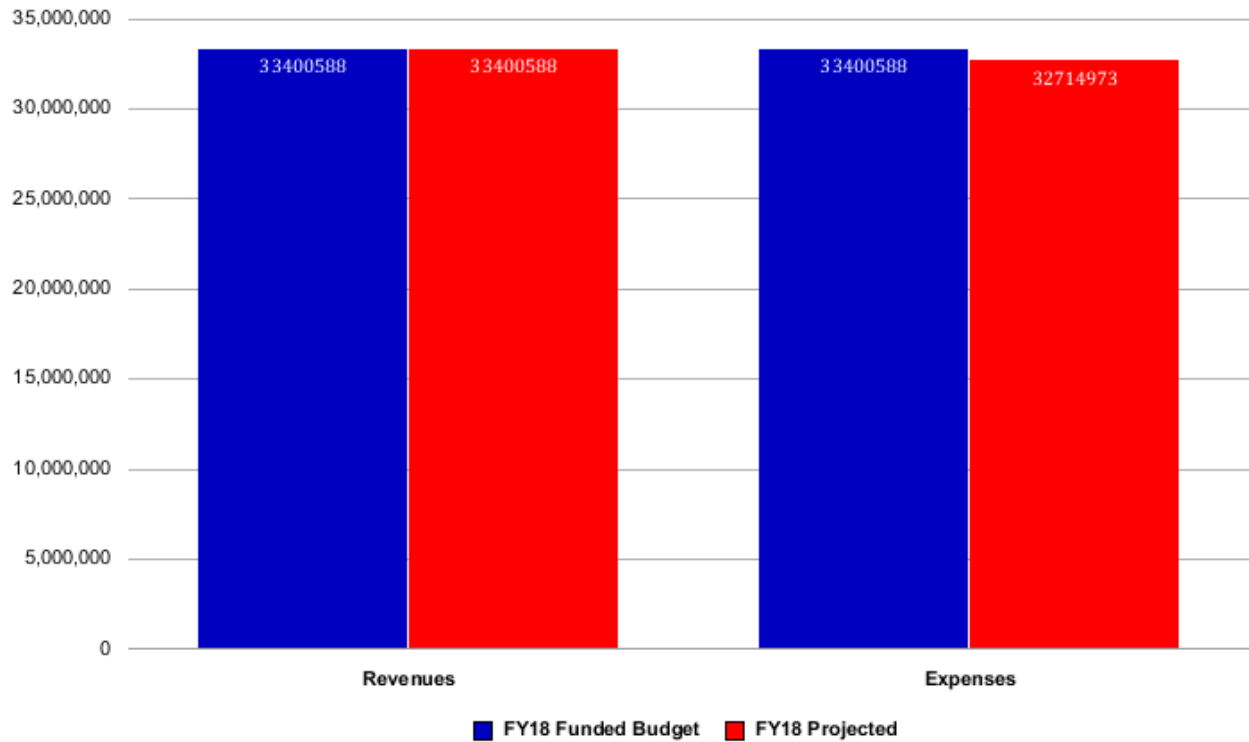
## Emergency Telephone System - Department Of Police Services



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$11,585,895	\$2,740,660	\$8,543,399	\$11,284,059	\$301,836	2.61%
Purchased / Contracted Services	\$8,004,238	\$1,422,993	\$6,576,928	\$7,999,921	\$4,317	0.05%
Supplies	\$70,416	\$27,583	\$58,008	\$85,591	(\$15,175)	(21.55%)
Capital Outlays	\$5,160	\$0	\$5,160	\$5,160	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$70,368	(\$569)	\$70,505	\$69,936	\$432	0.61%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$19,736,077</b>	<b>\$4,190,667</b>	<b>\$15,254,000</b>	<b>\$19,444,667</b>	<b>\$291,410</b>	<b>1.48%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, E911 had 22 vacant positions. Variance due to vacancies offset by overtime more than anticipated.
Purchased / Contracted Services Explanation	Variance due to purchased/contracted services less than anticipated. Expenses include Public Safety System Inc. support for E911, AT&T, and Northrop Grumman Commercial Systems Inc. contracts.
Supplies Explanation	Variance due to furniture and fixture purchases more than anticipated.
Capital Outlays Explanation	Projected to spend within budget.
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	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$8,637,757	\$6,342,822	\$33,400,588	\$8,099,527	\$33,400,588	\$0	\$0.00%
Expenses	\$8,186,757	\$7,010,443	\$33,400,588	\$7,541,813	\$32,714,973	\$685,615	\$2.05%
<b>Surplus (Deficit)</b>	<b>\$451,000</b>	<b>(\$667,621)</b>	<b>\$0</b>	<b>\$557,714</b>	<b>\$685,614</b>	<b>\$685,614</b>	<b>N/A</b>

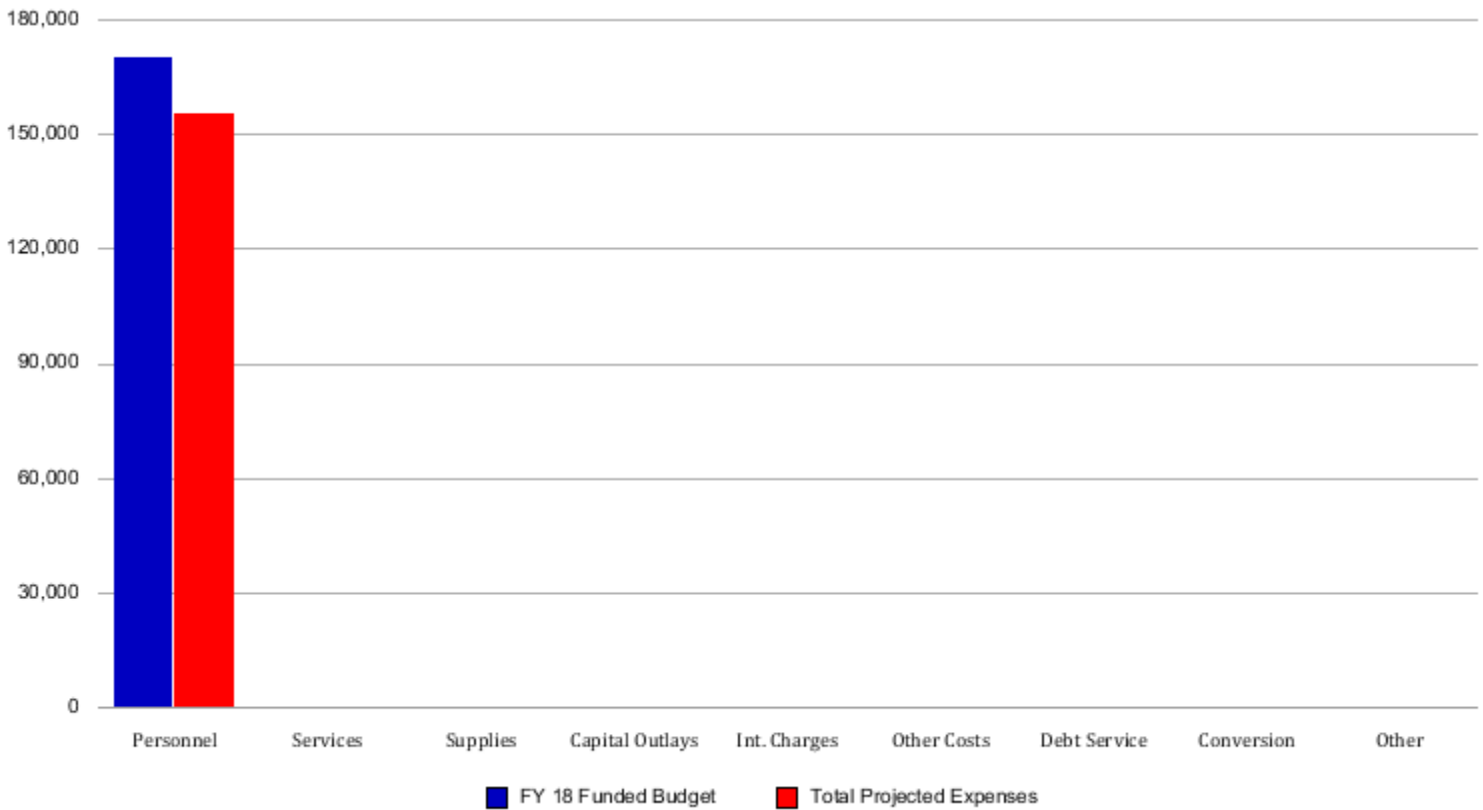
**Major Revenue Variances:**

As of September 30, 2017, the Fleet Service Fund generated \$8.1MM in revenues. The Department projects FY18 revenues will be on par with anticipations.

**Major Expenditure Variances:**

Fleet services is projected to be under budget due to vacant positions and contract services less than anticipated.

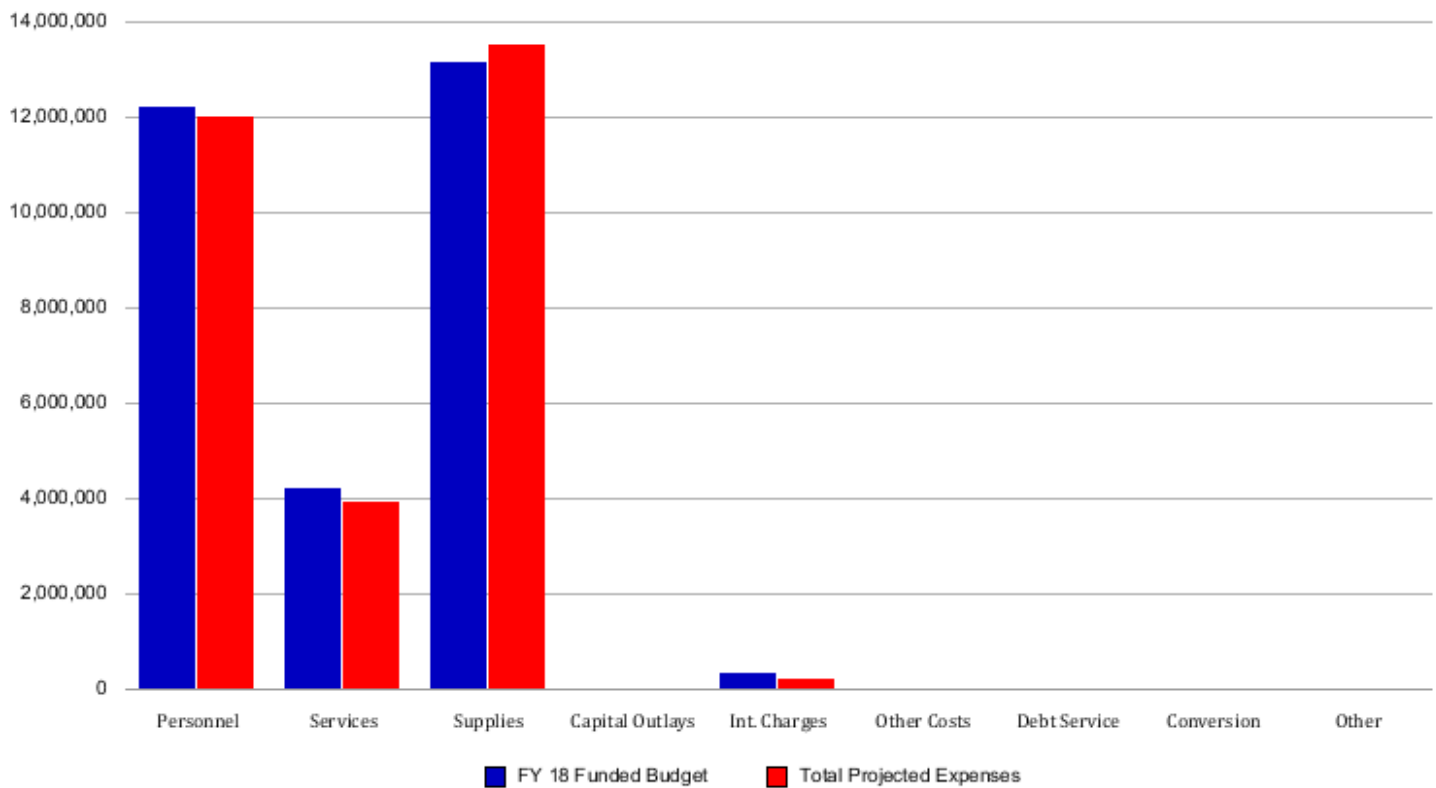
Fleet Service Fund - Department Of Procurement



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$170,302	\$28,215	\$127,635	\$155,850	\$14,452	8.49%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$170,302</b>	<b>\$28,215</b>	<b>\$127,635</b>	<b>\$155,850</b>	<b>\$14,452</b>	<b>8.49%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Procurement had one partially funded 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

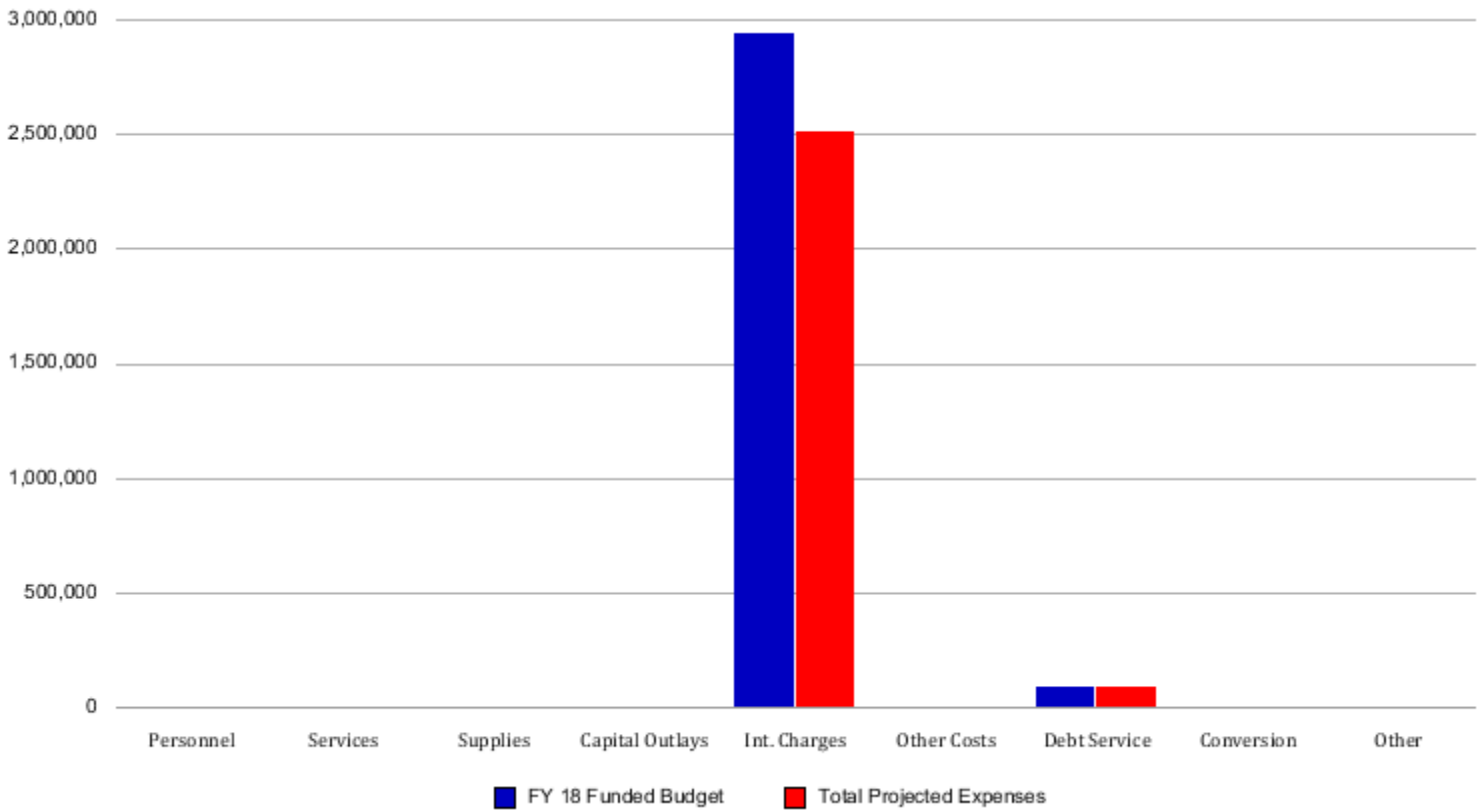
Fleet Service Fund - Department Of Public Works



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$12,233,675	\$2,903,990	\$9,133,948	\$12,037,938	\$195,737	1.60%
Purchased / Contracted Services	\$4,258,675	\$868,540	\$3,113,960	\$3,982,501	\$276,174	6.48%
Supplies	\$13,176,676	\$2,767,860	\$10,759,494	\$13,527,354	(\$350,678)	(2.66%)
Capital Outlays	\$15,500	\$0	\$15,500	\$15,500	\$0	0.00%
Interfund / Interdepartmental Charges	\$401,038	\$81,951	\$193,139	\$275,090	\$125,948	31.41%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$30,085,564</b>	<b>\$6,622,341</b>	<b>\$23,216,041</b>	<b>\$29,838,382</b>	<b>\$247,182</b>	<b>0.82%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Public Works had 16 partially funded vacant positions. Variance due to vacant positions offset by workers' comp more than anticipated.
Purchased / Contracted Services Explanation	Variance due to consulting/professional services less than anticipated. Expenses include repair & maintenance to fleet vehicles and Fuel & Fleet Management System software and hardware upgrade.
Supplies Explanation	Variance due to small part supplies such as after market repair parts for automobiles, light duty trucks, medium/heavy trucks, vans and SUV's more than anticipated.
Capital Outlays Explanation	Projected to spend within budget. This line is for vehicles.
Interfund / Interdepartmental Charges Explanation	Variance due to motor fuel and maintenance repairs less than anticipated. Fleet services costs recovery to be corrected in the 2nd Quarter.
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

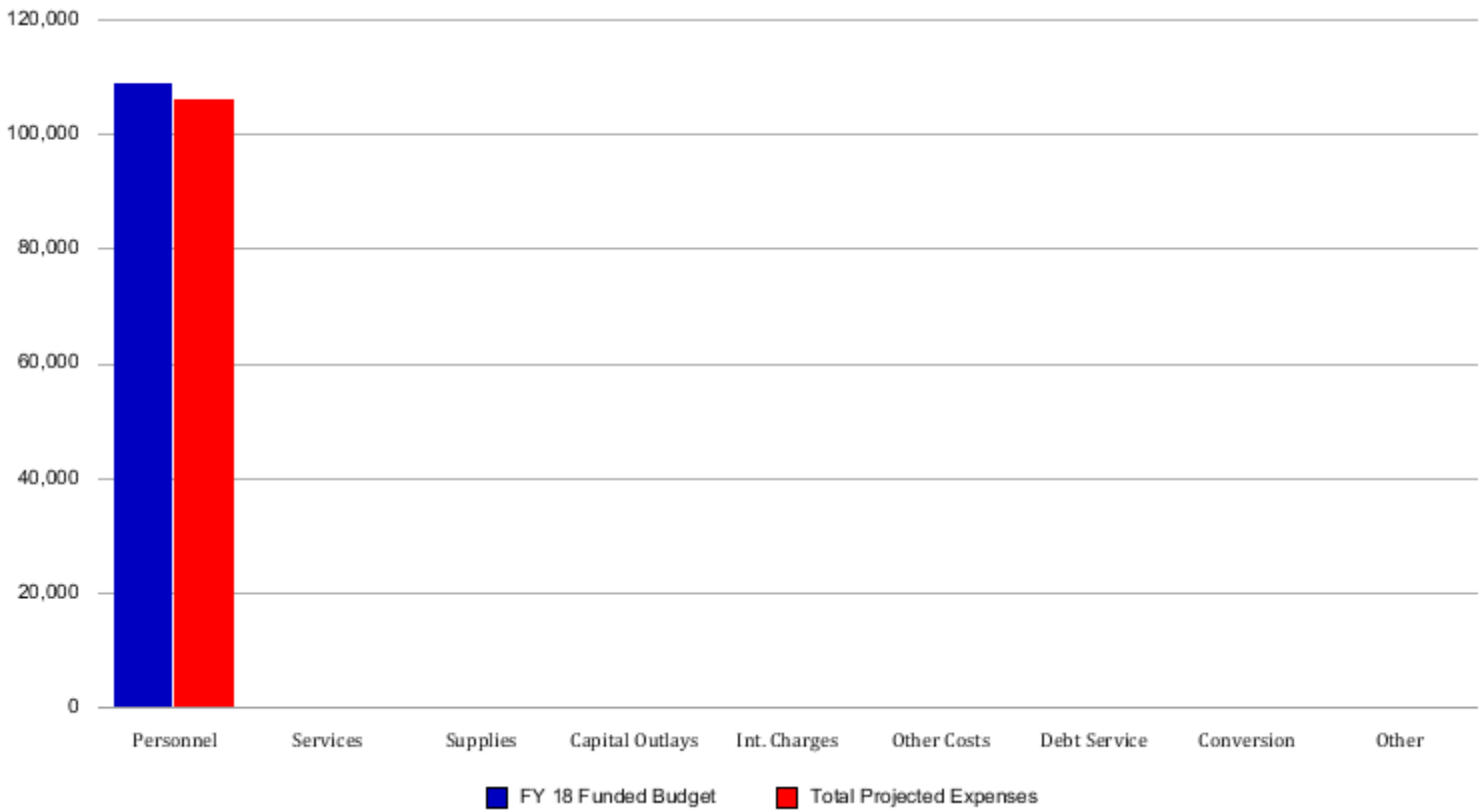


Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	(\$56,000)	\$56,000	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$2,939,000	\$918,905	\$1,594,141	\$2,513,045	\$425,955	14.49%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$96,857	\$5,588	\$91,269	\$96,857	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$3,035,857</b>	<b>\$868,492</b>	<b>\$1,741,410</b>	<b>\$2,609,902</b>	<b>\$425,955</b>	<b>14.03%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	N/A
Purchased / Contracted Services Explanation	Variance due to standing accrual to be paid 2nd quarter.
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	Projected to spend within budget. This line is for Fleet Service Fund allocable interest.
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



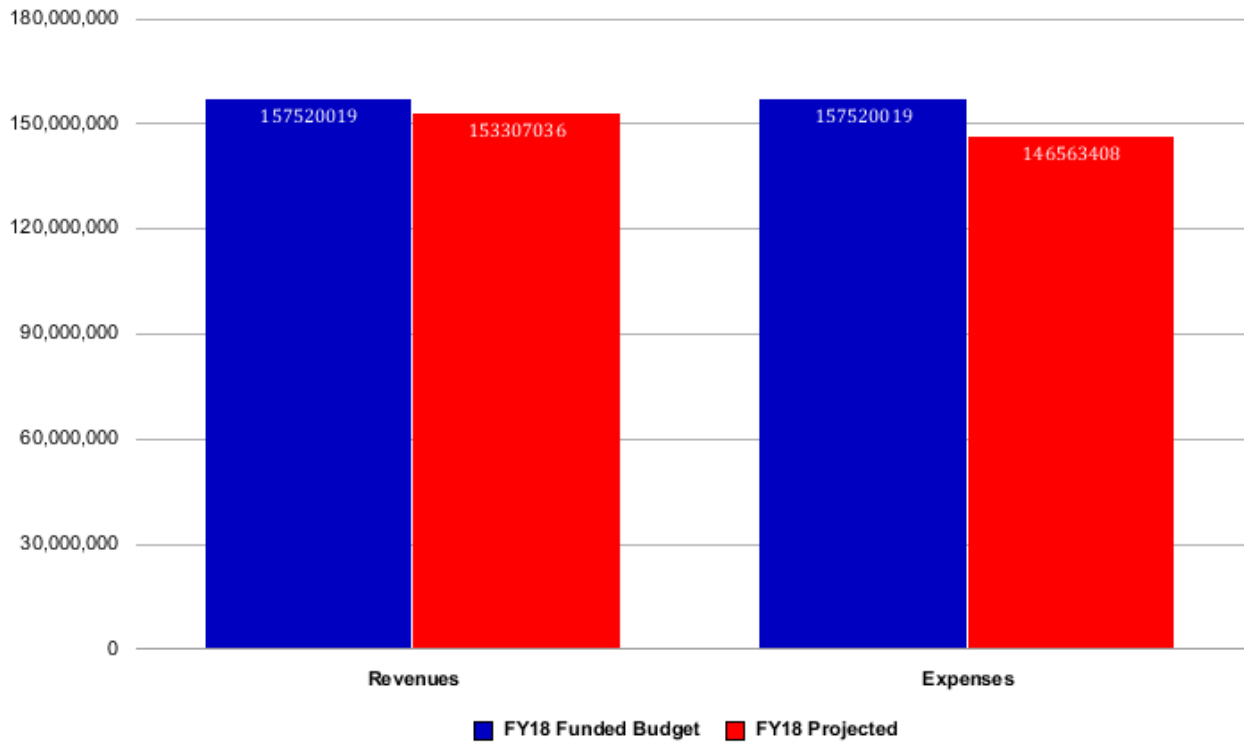
Fleet Service Fund - Department Of Human Resources



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$108,865	\$18,135	\$88,076	\$106,211	\$2,654	2.44%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$108,865</b>	<b>\$18,135</b>	<b>\$88,076</b>	<b>\$106,211</b>	<b>\$2,654</b>	<b>2.44%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Human Resources had no vacant positions. Variance due to extra help 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

## Group Insurance Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$36,830,175	\$34,953,859	\$157,520,019	\$34,737,586	\$153,307,036	(\$4,212,983)	(\$2.67%)
Expenses	\$37,160,873	\$37,453,531	\$157,520,019	\$37,130,326	\$146,563,408	\$10,956,611	\$6.96%
<b>Surplus (Deficit)</b>	<b>(\$330,698)</b>	<b>(\$2,499,672)</b>	<b>\$0</b>	<b>(\$2,392,740)</b>	<b>\$6,743,628</b>	<b>\$6,743,628</b>	<b>N/A</b>

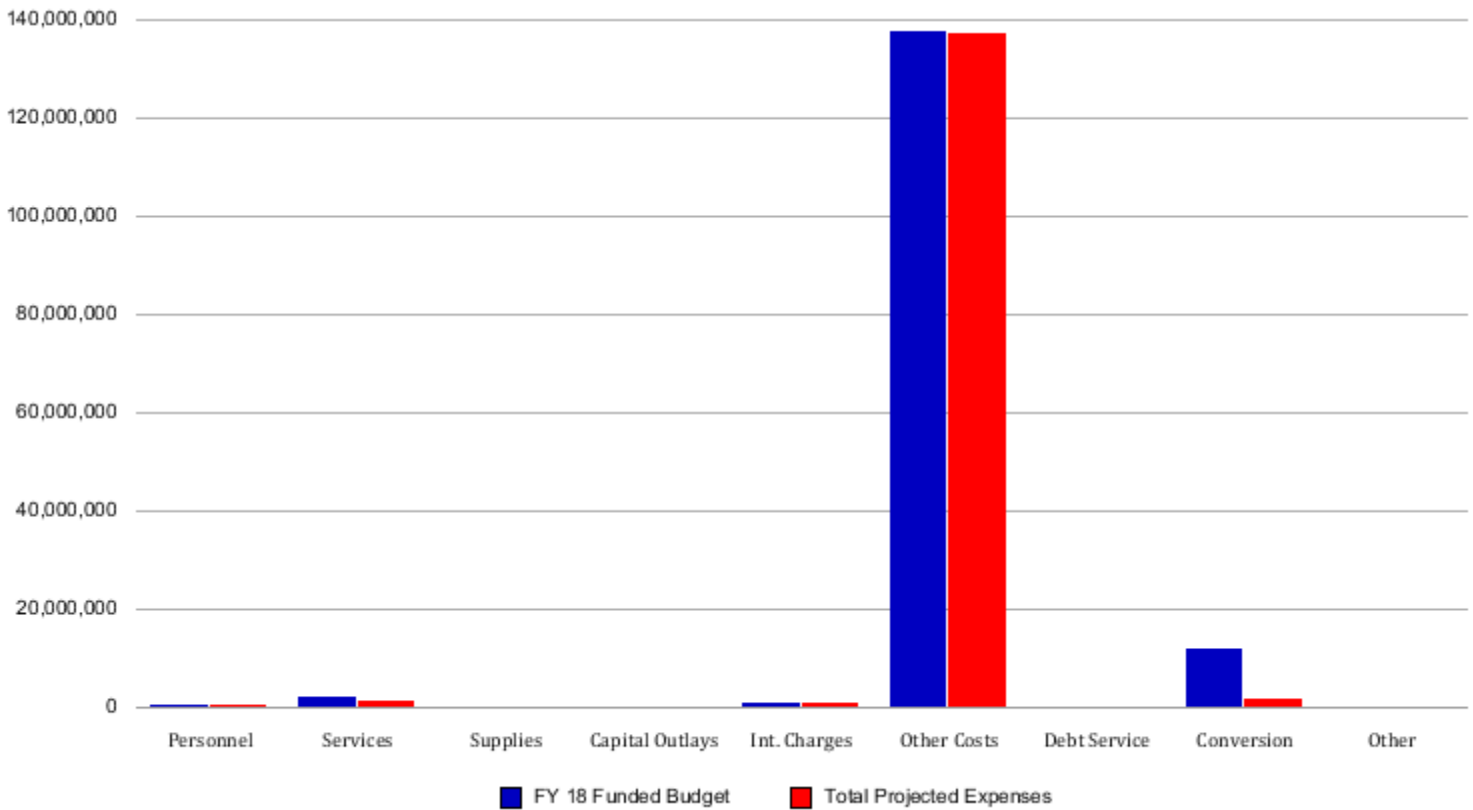
**Major Revenue Variances:**

Variance due to number of participants in plan. 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, FY18 Group Insurance expenditures are projected to be \$1 .5MM. This amount includes projected expenses for insurance plan payments as well as costs related to the Affordable Care Act.

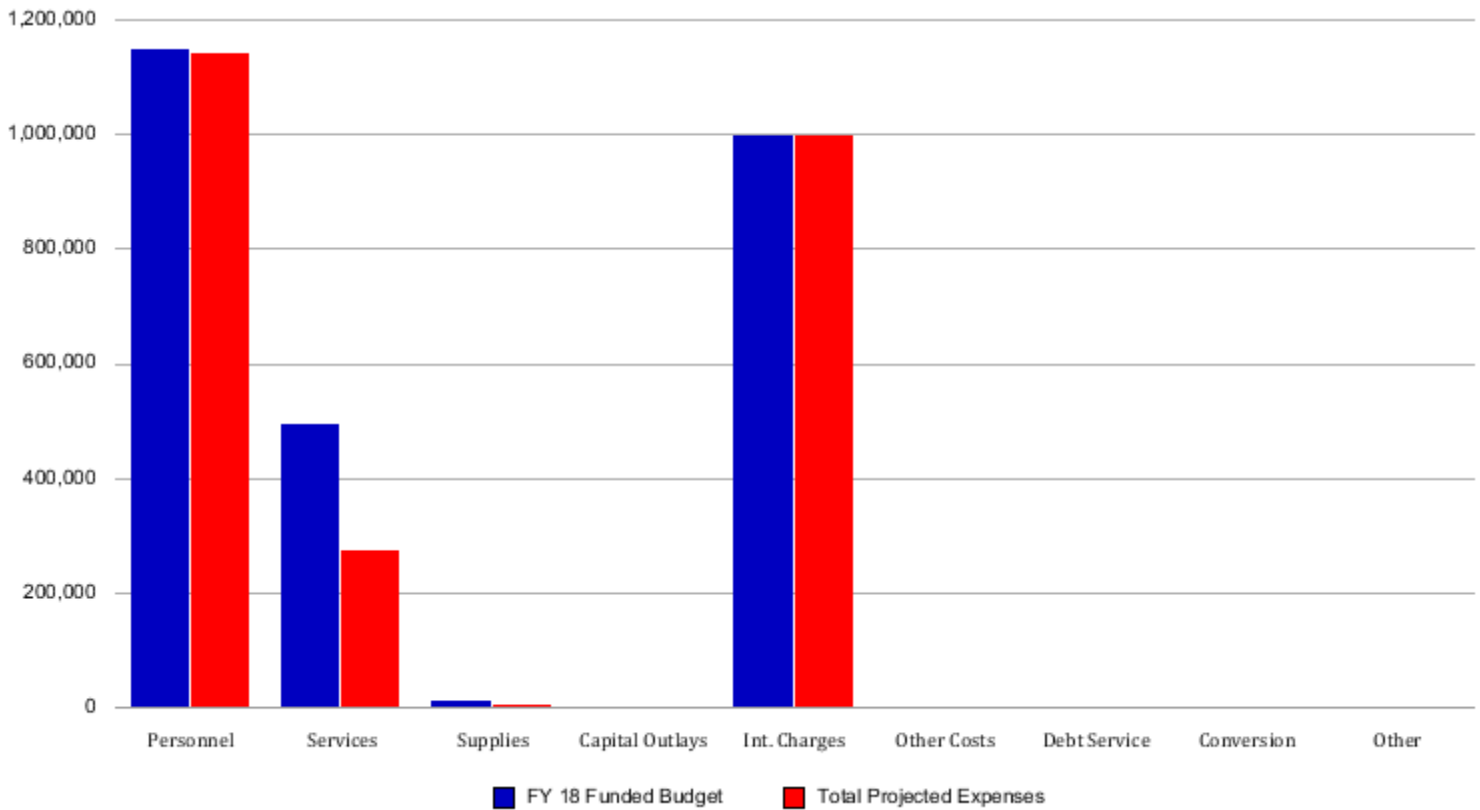
Group Insurance Fund - Non-Departmental



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,118,054	\$180,430	\$895,263	\$1,075,693	\$42,361	3.79%
Purchased / Contracted Services	\$2,500,000	(\$18,000)	\$1,875,000	\$1,857,000	\$643,000	25.72%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,222,000	\$713,792	\$794,661	\$1,508,453	(\$286,453)	(23.44%)
Other Costs	\$137,620,810	\$35,949,350	\$101,448,256	\$137,397,606	\$223,204	0.16%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$12,397,237	\$0	\$2,297,928	\$2,297,928	\$10,099,309	81.46%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$154,858,101</b>	<b>\$36,825,573</b>	<b>\$107,311,108</b>	<b>\$144,136,681</b>	<b>\$10,721,420</b>	<b>6.92%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	Variance due to expenses related to voluntary employee/retiree vision care less than anticipated.
Purchased / Contracted Services Explanation	Variance due to costs related to the new Employee Wellness Center operating contracts less than anticipated.
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 less than anticipated.
Debt Service Explanation	N/A
Conversion / Summary Explanation	Variance due to funding for Employee Wellness Center Build out less than anticipated.
Other Financing Uses Explanation	N/A

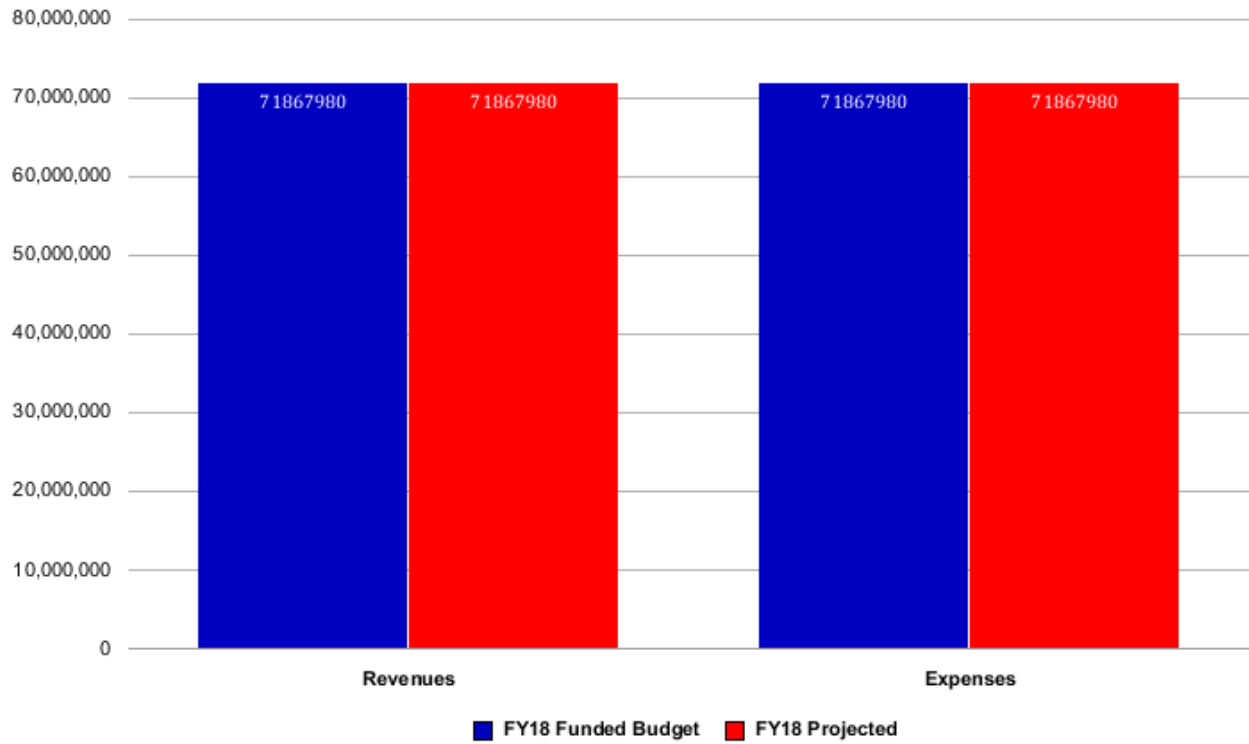
Group Insurance Fund - Department Of Human Resources



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$1,150,474	\$289,799	\$851,475	\$1,141,274	\$9,200	0.80%
Purchased / Contracted Services	\$497,453	\$12,117	\$263,453	\$275,570	\$221,883	44.60%
Supplies	\$13,558	\$2,614	\$6,837	\$9,452	\$4,106	30.29%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$1,000,433	\$223	\$1,000,210	\$1,000,433	\$0	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,661,918</b>	<b>\$304,753</b>	<b>\$2,121,975</b>	<b>\$2,426,728</b>	<b>\$235,190</b>	<b>8.84%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	As of September 30, 2017, the Department of Human Resources had no vacant positions. Variance due to extra help less than anticipated.
Purchased / Contracted Services Explanation	Variance due to Employee Assistance Programs, document shredding, and design/printer services less than anticipated.
Supplies Explanation	Variance due to supplies less 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	N/A
Debt Service Explanation	N/A
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A

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



Account	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$11,148,605	\$17,245,714	\$71,867,980	\$11,796,164	\$71,867,980	\$0	\$0.00%
Expenses	\$9,849,726	\$8,046,406	\$71,867,980	\$10,241,221	\$71,867,980	\$0	\$0.00%
<b>Surplus (Deficit)</b>	<b>\$1,298,879</b>	<b>\$9,199,308</b>	<b>\$0</b>	<b>\$1,554,943</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

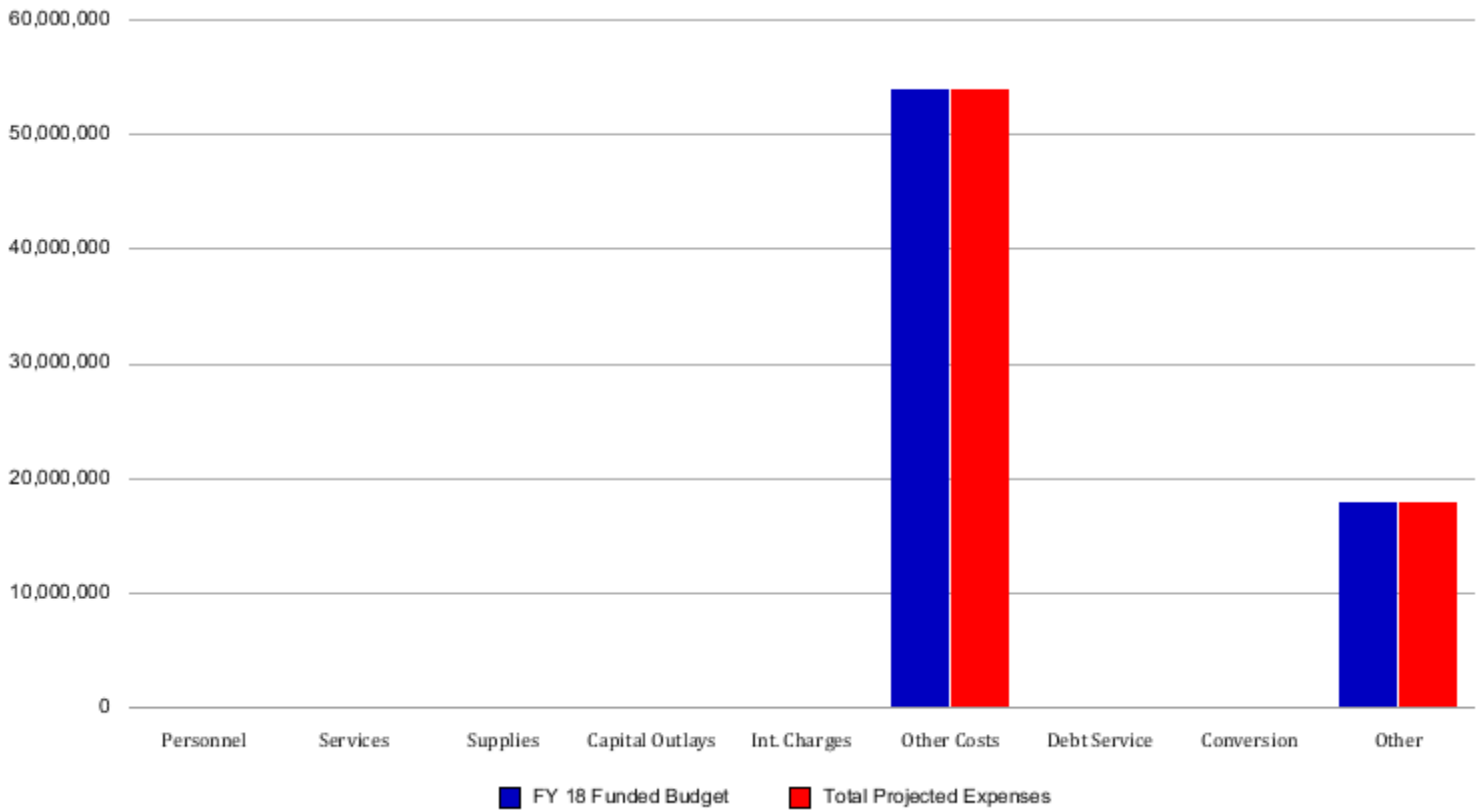
**Major Revenue Variances:**

Variance due to an accounting entry and further analysis is necessary to determine the potential impact to this revenue in the 2nd Quarter.

**Major Expenditure Variances:**

Hotel/Motel Tax Fund expenses are commensurate with revenues.

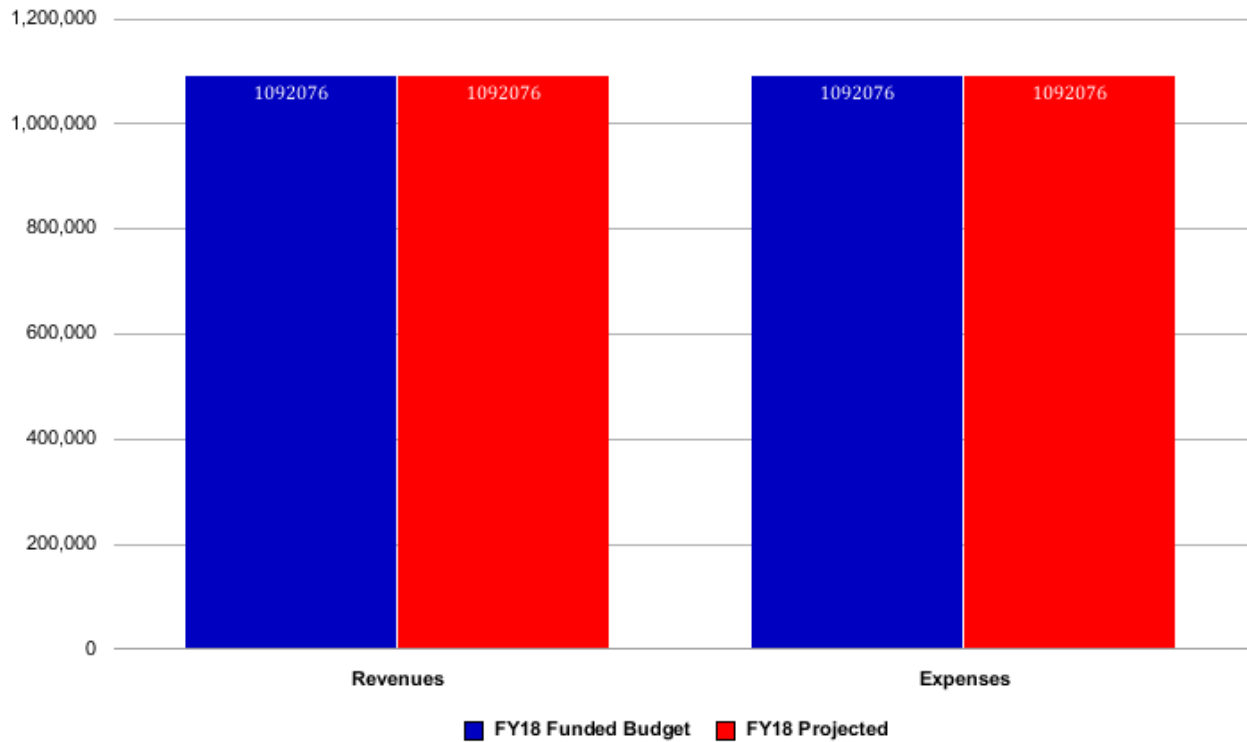
Hotel/Motel Tax Fund - Total City Wide



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$53,908,172	\$6,713,093	\$47,195,079	\$53,908,172	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$17,959,808	\$3,528,128	\$14,431,680	\$17,959,808	\$0	0.00%
<b>Expenses</b>	<b>\$71,867,980</b>	<b>\$10,241,221</b>	<b>\$61,626,759</b>	<b>\$71,867,980</b>	<b>\$0</b>	<b>0.00%</b>

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

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



Account	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$204,646	\$271,246	\$1,092,076	\$367,238	\$1,092,076	\$0	\$0.00%
Expenses	\$95,037	\$263,267	\$1,092,076	\$324,619	\$1,092,076	\$0	\$0.00%
<b>Surplus (Deficit)</b>	<b>\$109,608</b>	<b>\$7,979</b>	<b>\$0</b>	<b>\$42,619</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

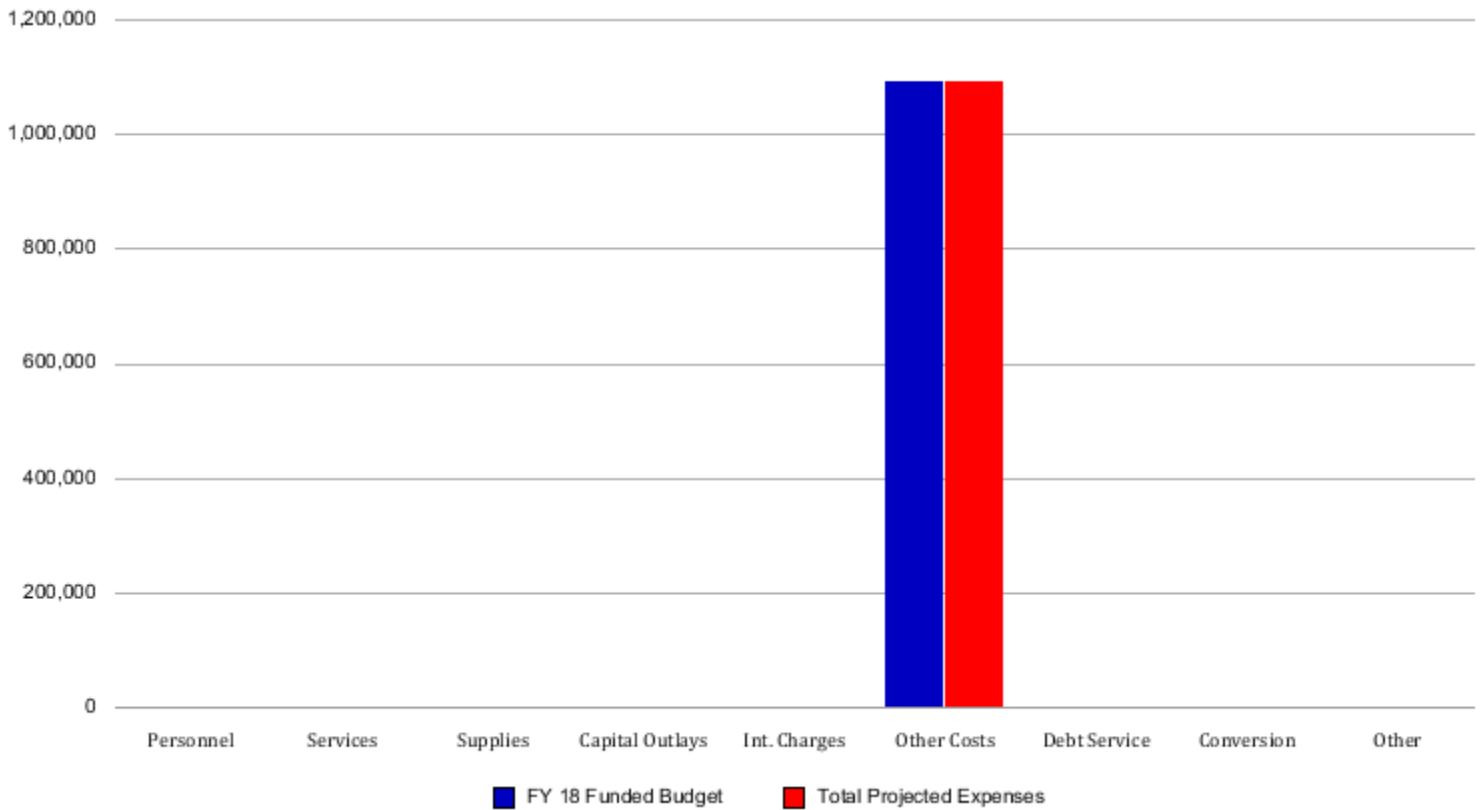
**Major Revenue Variances:**

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

**Major Expenditure Variances:**

Expenditures are projected to be on par as anticipated.

Rental/Motor Vehicle Tax Fund - Non-Departmental

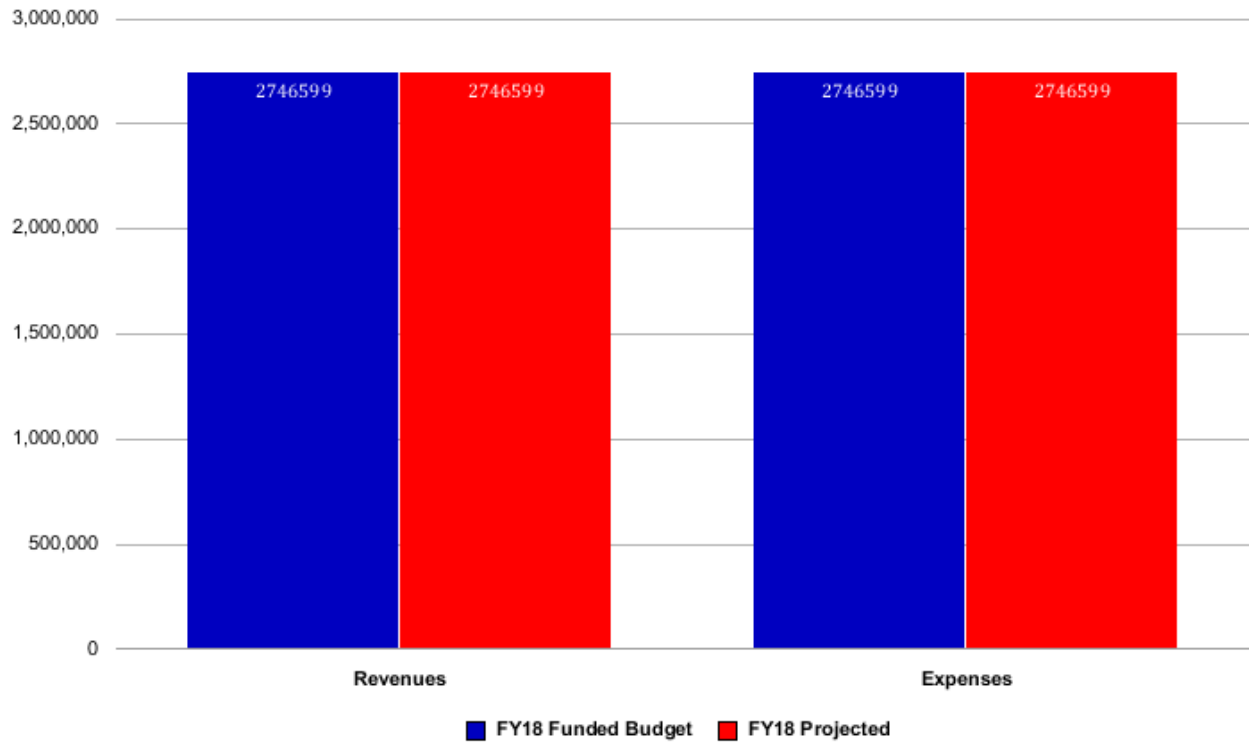


Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0.00%
Other Costs	\$1,092,076	\$324,619	\$767,457	\$1,092,076	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$1,092,076</b>	<b>\$324,619</b>	<b>\$767,457</b>	<b>\$1,092,076</b>	<b>\$0</b>	<b>0.00%</b>

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



## City Plaza Operating Fund BUDGET VARIANCE ANALYSIS AND PROJECTION



Account	FY16 Actual Y-T-D(Sep)	FY17 Actual Y-T-D(Sep)	FY18 Funded Budget	FY18 Actual Y-T-D(Sep)	FY18 Projected	Variance (\$)	Variance (%)
Revenues	\$0	\$241,711	\$2,746,599	\$244,608	\$2,746,599	\$0	\$0.00%
Expenses	\$0	\$0	\$2,746,599	\$35,958	\$2,746,599	\$0	\$0.00%
<b>Surplus (Deficit)</b>	<b>\$0</b>	<b>\$241,711</b>	<b>\$0</b>	<b>\$208,650</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

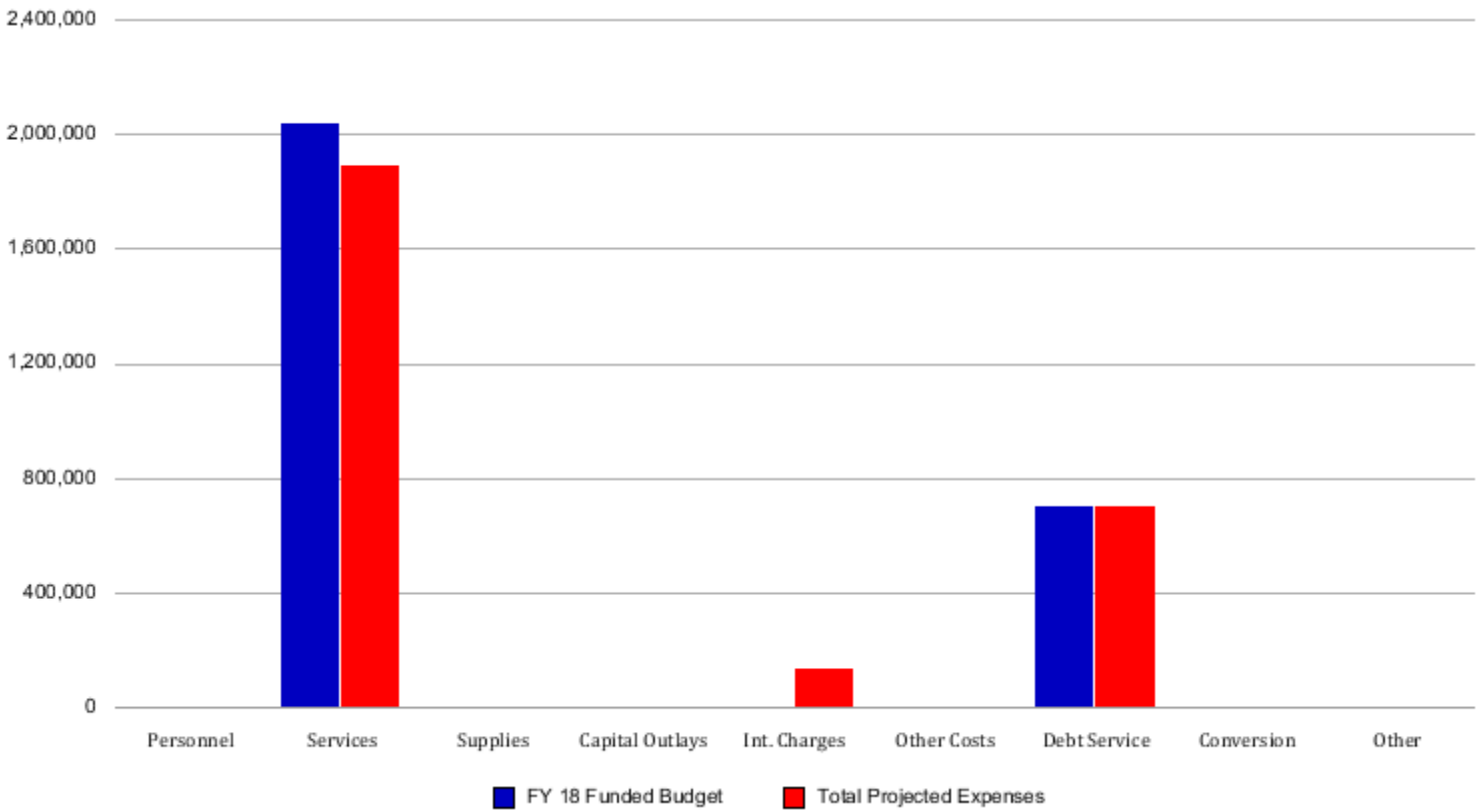
**Major Revenue Variances:**

As of September 30th, 2017, the City Plaza Operating Fund revenues were \$245K. Projected revenues are on pace with revenue amounts expected for first quarter.

**Major Expenditure Variances:**

Variance in City Plaza Fund due to Indirect Cost Allocations more than anticipated.

City Plaza Operating Fund - Non-Departmental



Account	FY 18 Funded Budget	Actual Y-T-D (Sep)	Projected Expenses	Total Projected Expenses	Variance(\$)	Variance(%)
Personnel Services And Employee Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased / Contracted Services	\$2,037,000	\$0	\$1,893,168	\$1,893,168	\$143,832	7.06%
Supplies	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund / Interdepartmental Charges	\$0	\$35,958	\$107,874	\$143,832	(\$143,832)	0.00%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$709,599	\$0	\$709,599	\$709,599	\$0	0.00%
Conversion / Summary	\$0	\$0	\$0	\$0	\$0	0.00%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenses</b>	<b>\$2,746,599</b>	<b>\$35,958</b>	<b>\$2,710,641</b>	<b>\$2,746,599</b>	<b>\$0</b>	<b>0.00%</b>

Expenditure Category	Variance Explanation
Personnel Services And Employee Benefits Explanation	N/A
Purchased / Contracted Services Explanation	Variance due to funding need to offset overage in interfund/ interdepartmental charges due to cost allocations more than anticipated.
Supplies Explanation	N/A
Capital Outlays Explanation	N/A
Interfund / Interdepartmental Charges Explanation	Variance due to indirect cost allocations more than anticipated.
Other Costs Explanation	N/A
Debt Service Explanation	Projected to spend within budget. This line includes payment for debt service.
Conversion / Summary Explanation	N/A
Other Financing Uses Explanation	N/A



# Cash Pool Reporting – September 2017

## Enterprise Funds

Enterprise Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Jun-17	Jul-17	Aug-17	Sep-17	Jun-17	Jul-17	Aug-17	Sep-17
5051	Water and Waste Water Revenue	\$137,398	\$29,655	\$64,717	\$94,496	\$114	\$159	\$49	\$80
5052	Water and Waste Water Renewal Extension	678,857	830,470	815,745	804,034	634	715	852	817
5401	Solid Waste Services Revenue	(22,914)	(3,152)	(30,228)	(27,249)	(19)	(25)	(17)	(29)
5402	Solid Waste R&E	(7,700)	(8)	(7,711)	(7,719)	(7)	(8)	(4)	(8)
5501	Airport Revenue	122,846	58,607	81,212	85,195	113	142	72	84
5502	Airport Renewal Extension	672,865	748,856	768,082	742,287	626	696	785	762
	<b>Total</b>	<b>\$1,581,352</b>	<b>\$1,664,428</b>	<b>\$1,691,817</b>	<b>\$1,691,043</b>	<b>\$1,461</b>	<b>\$1,679</b>	<b>\$1,737</b>	<b>\$1,706</b>



# Cash Pool Reporting – September 2017

## Governmental Funds

Governmental Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Jun-17	Jul-17	Aug-17	Sep-17	Jun-17	Jul-17	Aug-17	Sep-17
1001	General Fund	\$257,160	\$173,624	\$212,066	\$183,989	\$263	\$254	\$200	\$200
2151	Emergency Telephone System	(5,213)	(1,319)	(6,280)	(5,185)	(4)	(6)	(4)	(5)
2351	TSPLOST	7,905	12,129	38	38	3	11	6	-
2751	Hotel/Motel Tax	1,365	39	1,711	617	1	1	1	1
2801	Rental/Motor Vehicle Tax	-	3	22	(8)	-	-	-	-
3101	Annual Bond	346	347	348	347	-	-	-	-
3351	TSPLOST Capital Projects	-	-	16,985	21,323	-	-	9	19
3501	Park Improvement	3,106	2,376	2,365	2,312	4	3	2	2
3503	Capital Finance	17,379	16,125	11,244	12,206	12	17	14	12
3504	Special Assessment	3,176	3,246	3,309	3,319	3	3	3	3
3507	Capital Asset	(0)	(33)	(65)	(94)	-	-	-	-
3508	Capital Finance Recovery Zone	14	13	13	13	-	-	-	-
5059	Special 1% Sales and Use Tax	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$285,236</b>	<b>\$206,550</b>	<b>\$241,757</b>	<b>\$218,877</b>	<b>\$282</b>	<b>\$283</b>	<b>\$231</b>	<b>\$232</b>



# Cash Pool Reporting – September 2017

## Other Funds

Other Funds		Investment in Cash Pool (\$ in thousands)				Cash Pool Interest Earnings (\$ in thousands)			
Fund	Description	Jun-17	Jul-17	Aug-17	Sep-17	Jun-17	Jul-17	Aug-17	Sep-17
4501	Perpetual Care	\$202	\$203	\$204	\$201	\$0	\$0	\$0	\$0
5561	Parks Facilities Revenue	(270)	(1)	(271)	(273)	-	-	-	-
5562	Parks Facilities R&E	(113)	-	(113)	(113)	-	-	-	-
5571	Underground Atlanta Facilities Revenue	1,872	32	32	32	2	2	-	-
5572	Downtown Parking Project	212	212	284	284	-	-	-	-
5574	City Plaza Project	1,224	1,295	1,368	1,433	1	1	1	2
5575	City Plaza R&E	2,246	2,176	1,032	1,026	2	2	2	1
5581	Civic Center Revenue	(4,420)	(59)	(4,471)	(4,517)	(3)	(5)	(2)	(4)
5582	Civic Center R&E	-	-	-	-	-	-	-	-
6001	Fleet Service	(2,585)	(2)	(1,958)	(1,748)	(2)	(3)	(1)	(2)
6002	Group Insurance	704	(863)	(1,859)	(2,153)	1	-	(1)	(2)
7101	Agency	22,698	22,013	22,327	22,405	21	23	23	23
7701	Trust	31,605	31,389	28,686	28,939	29	33	31	29
	<b>Total</b>	<b>\$53,376</b>	<b>\$56,395</b>	<b>\$45,259</b>	<b>\$45,516</b>	<b>\$51</b>	<b>\$53</b>	<b>\$53</b>	<b>\$47</b>
	<b>Total Investment in Cash Pool</b>	<b>\$1,919,964</b>	<b>\$1,927,373</b>	<b>\$1,978,833</b>	<b>\$1,955,437</b>	<b>\$1,794</b>	<b>\$2,015</b>	<b>\$2,021</b>	<b>\$1,985</b>

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

(In Thousands)

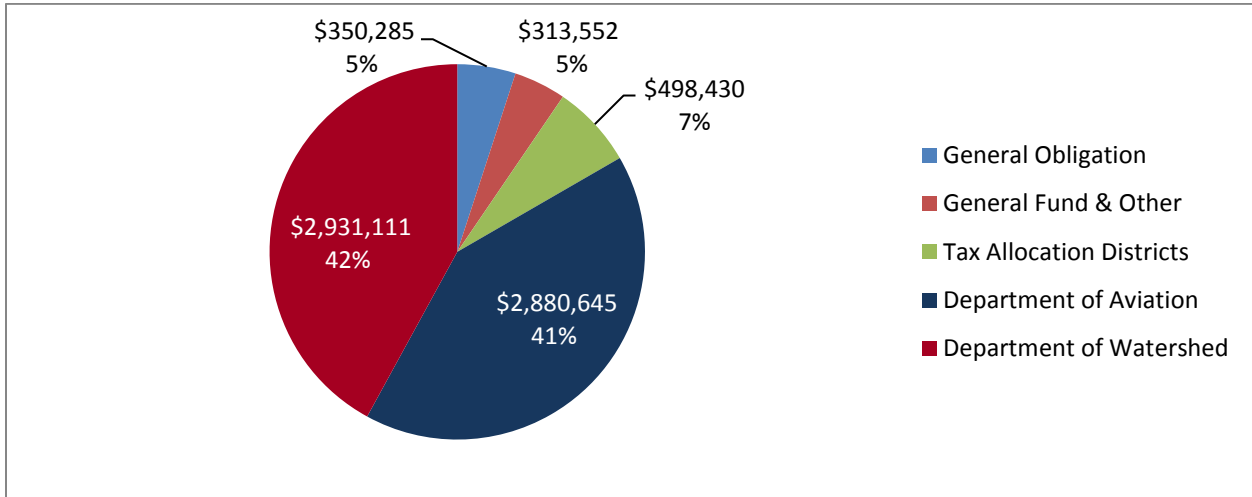
Q1 FY2018 & Q1 FY2017

Unaudited

	FY2018					FY2017				
	Jul-17	Aug-17	Sep-17	Q1	FY18 Fiscal YTD	Jul-16	Aug-16	Sep-16	Q1	FY17 Fiscal YTD
<b>Cash and cash equivalents, beginning of period</b>	\$ 205,038	\$ 170,768	\$ 161,692	\$ 205,038	\$ 205,038	\$ 138,119	\$ 103,023	\$ 104,616	\$ 138,119	\$ 138,119
<b>Cash flows from operating activities</b>										
Revenue										
Cash flow from property taxes	1,958	1,171	1,289	4,418	4,418	1,152	729	360	2,241	2,241
Cash flow from public utility and other taxes	12,647	16,022	13,881	42,550	42,550	15,142	12,476	13,382	41,000	41,000
Cash flow from licenses and permits	3,716	4,707	3,049	11,472	11,472	1,549	1,881	10,649	14,079	14,079
Cash flow from charges for services	212	536	530	1,278	1,278	1,367	(384)	335	1,318	1,318
Cash flow from fines & forfeitures	1,671	1,941	1,699	5,311	5,311	1,800	1,991	1,983	5,774	5,774
Cash flow from building and concessions	2,752	877	2,502	6,131	6,131	2,308	653	985	3,946	3,946
Cash flow from hotel/motel taxes	1,358	878	1,292	3,528	3,528	1,283	1,672	73	3,028	3,028
Cash flow from other miscellaneous	3,057	3,174	3,409	9,640	9,640	3,108	3,078	2,652	8,838	8,838
Accounts Receivable Decrease (Increase)	389	10	(2,262)	(1,863)	(1,863)	(669)	2,113	(1,252)	192	192
<b>Total revenue</b>	<b>27,760</b>	<b>29,316</b>	<b>25,389</b>	<b>82,465</b>	<b>82,465</b>	<b>27,040</b>	<b>24,209</b>	<b>29,167</b>	<b>80,416</b>	<b>80,416</b>
Employee Accruals	6,717	(817)	(2,705)	3,195	3,195	1,565	3,674	(299)	4,940	4,940
Employee Expense	(35,815)	(37,533)	(34,597)	(107,945)	(107,945)	(35,059)	(38,857)	(34,828)	(108,744)	(108,744)
Employee related payments	(29,098)	(38,350)	(37,302)	(104,750)	(104,750)	(33,494)	(35,183)	(35,127)	(103,804)	(103,804)
Payments to Vendors	(9,639)	(11,214)	(16,762)	(37,615)	(37,615)	(12,447)	(14,014)	(12,870)	(39,331)	(39,331)
Accounts Payable	(5,288)	365	759	(4,164)	(4,164)	(2,877)	1,228	1,843	194	194
Vendor related payments	(14,927)	(10,849)	(16,003)	(41,779)	(41,779)	(15,324)	(12,786)	(11,027)	(39,137)	(39,137)
<b>Operating expenses</b>	<b>(44,025)</b>	<b>(49,199)</b>	<b>(53,305)</b>	<b>(146,529)</b>	<b>(146,529)</b>	<b>(48,818)</b>	<b>(47,969)</b>	<b>(46,154)</b>	<b>(142,941)</b>	<b>(142,941)</b>
<b>Operating income</b>	<b>(16,265)</b>	<b>(19,883)</b>	<b>(27,916)</b>	<b>(64,064)</b>	<b>(64,064)</b>	<b>(21,778)</b>	<b>(23,760)</b>	<b>(16,987)</b>	<b>(62,525)</b>	<b>(62,525)</b>
Operating transfers	1,358	(307)	1,292	2,343	2,343	1,283	1,672	(989)	1,966	1,966
Hotel/motel	(1,358)	(878)	(1,292)	(3,528)	(3,528)	(1,283)	(1,672)	(73)	(3,028)	(3,028)
Operating transfers	-	(1,185)	-	(1,185)	(1,185)	-	-	(1,062)	(1,062)	(1,062)
Interfund receivables\payables	(5,741)	10,859	3,900	9,018	9,018	135	24,822	(5,503)	19,454	19,454
<b>Net cash (used)/provided by operating activities</b>	<b>(22,006)</b>	<b>(10,209)</b>	<b>(24,016)</b>	<b>(56,231)</b>	<b>(56,231)</b>	<b>(21,643)</b>	<b>1,062</b>	<b>(23,552)</b>	<b>(44,133)</b>	<b>(44,133)</b>
<b>Cash flows from financing activities</b>										
MOU principal payments	(10,000)	-	-	(10,000)	(10,000)	(10,000)	-	-	(10,000)	(10,000)
Principal repayments of long-term debt	(2,267)	-	-	(2,267)	(2,267)	(2,213)	-	-	(2,213)	(2,213)
Interest payments	(632)	-	-	(632)	(632)	(811)	(93)	92	(812)	(812)
Acquisition, construction and impr. of capital assets	(293)	292	(201)	(202)	(202)	(594)	378	(313)	(529)	(529)
Capital Contributions	-	-	-	-	-	-	-	-	-	-
Proceeds from bond/note issuance	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital assets	278	142	55	475	475	23	64	43	130	130
<b>Net cash (used)/provided by financing activities</b>	<b>(12,914)</b>	<b>434</b>	<b>(146)</b>	<b>(12,626)</b>	<b>(12,626)</b>	<b>(13,595)</b>	<b>349</b>	<b>(178)</b>	<b>(13,424)</b>	<b>(13,424)</b>
<b>Cash flows from investing activities</b>										
Interest on investments	650	699	(448)	901	901	142	182	407	731	731
Purchases and sales of non-pooled investments	-	-	-	-	-	-	-	-	-	-
<b>Net cash provided by/(used) investing activities</b>	<b>650</b>	<b>699</b>	<b>(448)</b>	<b>901</b>	<b>901</b>	<b>142</b>	<b>182</b>	<b>407</b>	<b>731</b>	<b>731</b>
<b>Change in cash and cash equivalents</b>	<b>(34,270)</b>	<b>(9,076)</b>	<b>(24,610)</b>	<b>(67,956)</b>	<b>(67,956)</b>	<b>(35,096)</b>	<b>1,593</b>	<b>(23,323)</b>	<b>(56,826)</b>	<b>(56,826)</b>
<b>Cash and cash equivalents, ending balance</b>	<b>\$ 170,768</b>	<b>\$ 161,692</b>	<b>\$ 137,082</b>	<b>\$ 137,082</b>	<b>\$ 137,082</b>	<b>\$ 103,023</b>	<b>\$ 104,616</b>	<b>\$ 81,293</b>	<b>\$ 81,293</b>	<b>\$ 81,293</b>
Cumulative operating cash flow	\$ (22,006)	\$ (32,215)	\$ (56,231)	\$ (56,231)	\$ (56,231)	\$ (21,643)	\$ (20,581)	\$ (44,133)	\$ (44,133)	\$ (44,133)
Cumulative cash flow from financing	\$ (12,914)	\$ (12,480)	\$ (12,626)	\$ (12,626)	\$ (12,626)	\$ (13,595)	\$ (13,246)	\$ (13,424)	\$ (13,424)	\$ (13,424)
Cumulative cash flow from investing	\$ 650	\$ 1,349	\$ 901	\$ 901	\$ 901	\$ 142	\$ 324	\$ 731	\$ 731	\$ 731
<b>Total</b>	<b>\$ (34,270)</b>	<b>\$ (43,346)</b>	<b>\$ (67,956)</b>	<b>\$ (67,956)</b>	<b>\$ (67,956)</b>	<b>\$ (35,096)</b>	<b>\$ (33,503)</b>	<b>\$ (56,826)</b>	<b>\$ (56,826)</b>	<b>\$ (56,826)</b>
<b>Consolidated Balance- 1113301</b>	<b>168,187</b>	<b>159,107</b>	<b>134,931</b>			<b>101,123</b>	<b>102,668</b>	<b>79,344</b>		<b>124,635</b>
<b>Cash</b>	<b>2,581</b>	<b>2,585.00</b>	<b>2,151</b>			<b>1,900</b>	<b>1,948.00</b>	<b>1,949</b>		<b>1,661</b>
<b>Check</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

## City of Atlanta Debt Portfolio

### Total Debt Outstanding (Q1 FY18)

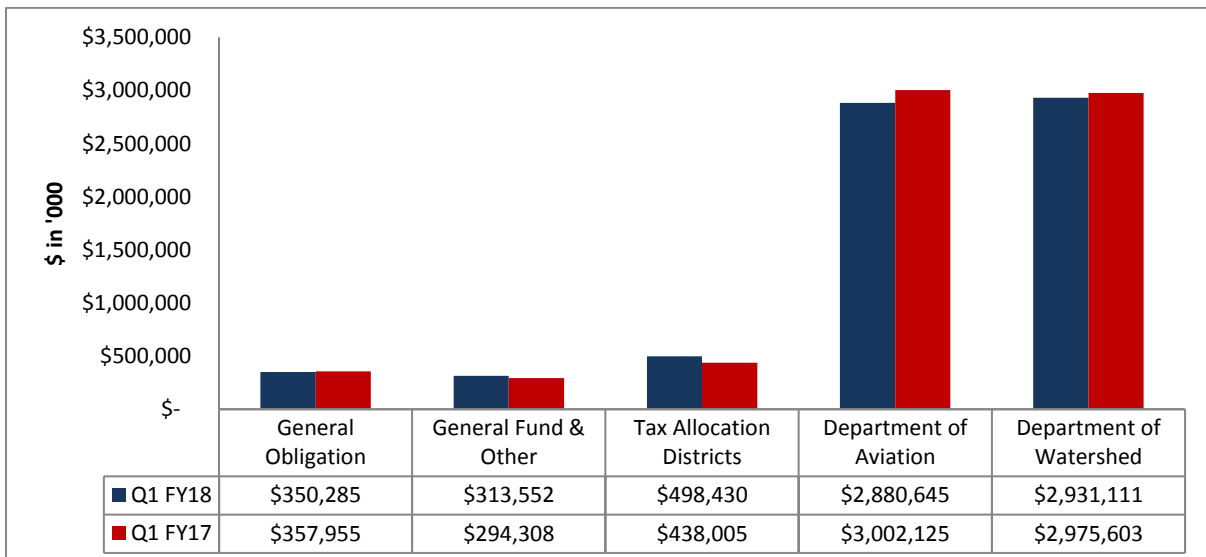


The City of Atlanta’s outstanding long-term debt totaled \$6.97 billion as of Q1 FY18. Total debt is comprised of approximately \$350,285 million of General Obligation bonds; \$313,552 million of General Fund and Other Conduit debt; \$498,430 million in Tax Allocation Districts (TADs) bonds; \$2.88 billion of Aviation Revenue bonds; and \$2.93 billion of Watershed Revenue bonds.

A comparison of FY18 and FY17 Q1 total outstanding debt shows an overall net decrease of \$94.0 million or 1.3%.

In addition to its long-term debt portfolio, the City has a short-term debt portfolio comprised of commercial paper which funds various projects for its Aviation and Water and Wastewater Enterprises. As of Q1 FY 18, the City has outstanding commercial paper of \$183,146,000 for the Department of Aviation and outstanding commercial paper of \$96,410,000 for the Department of Watershed Management, respectively.

### Debt Comparison Q1 (FY18 vs. FY17)



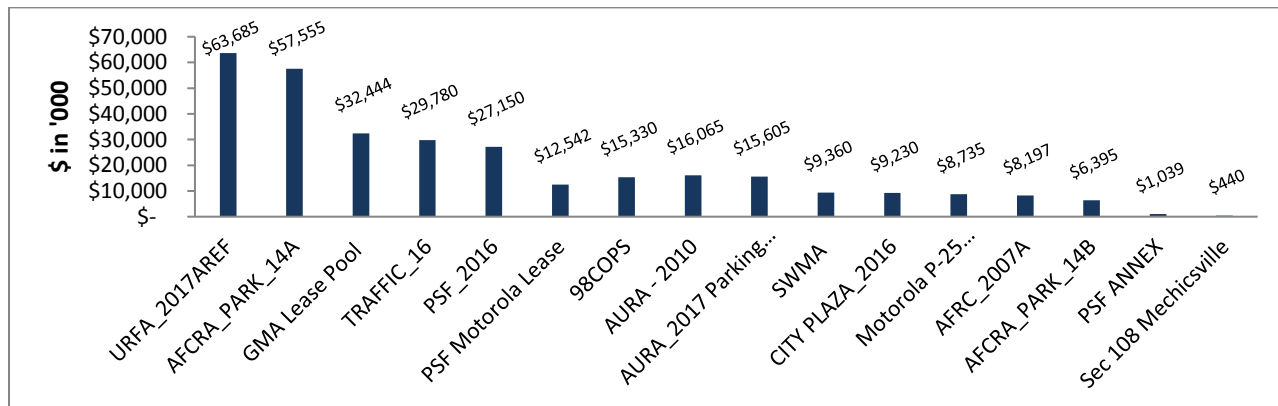
The following graphs outline debt outstanding for each series of bonds within the City's debt portfolios:

### General Obligation



The City's General Obligation debt portfolio consists of six (6) bond issuances with \$350.3 million outstanding as of Q1 FY18. A comparison with same period FY17 shows an overall decrease of \$7.7 million in total outstanding debt.

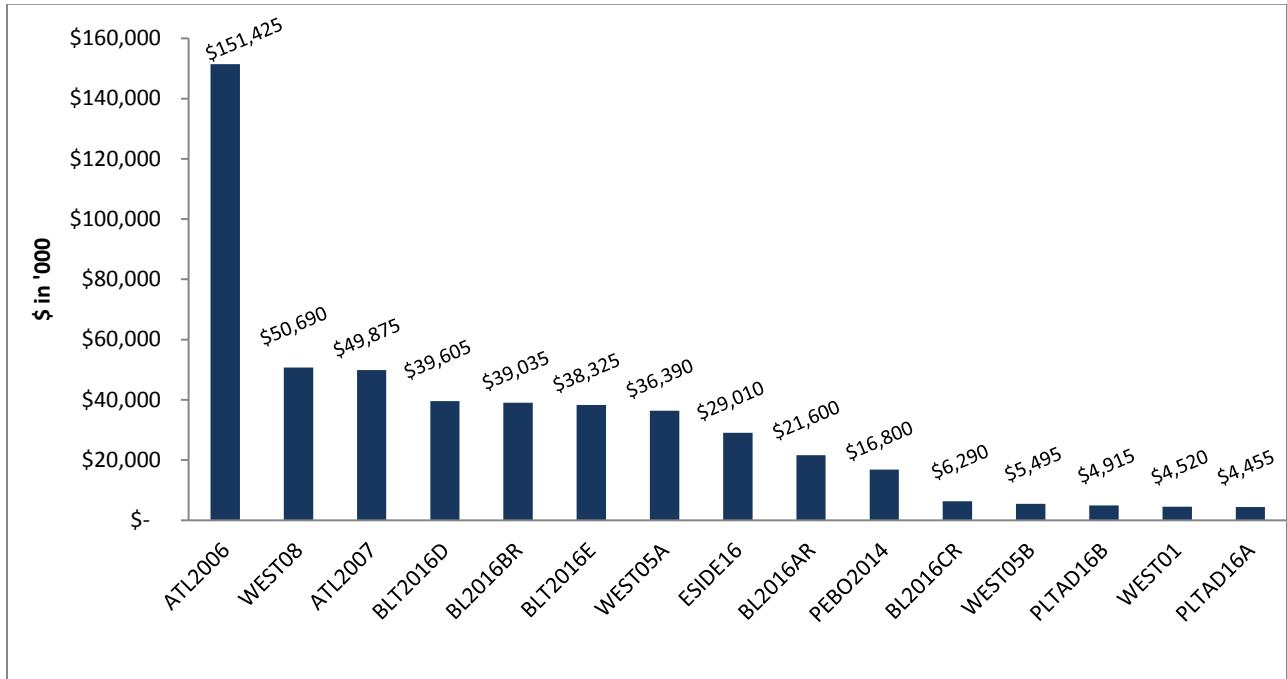
### General Fund & Other



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 and Judicial Facilities Authority, Atlanta Solid Waste Management Authority, Downtown Development Authority, and Section 108 Loans. The total debt outstanding as of Q1 FY18 was \$313.6 million. A comparison with same period FY17 shows an overall increase of \$19.2 million. The net increase is a result of a \$35 million bond issue for a parking deck at Zoo Atlanta.

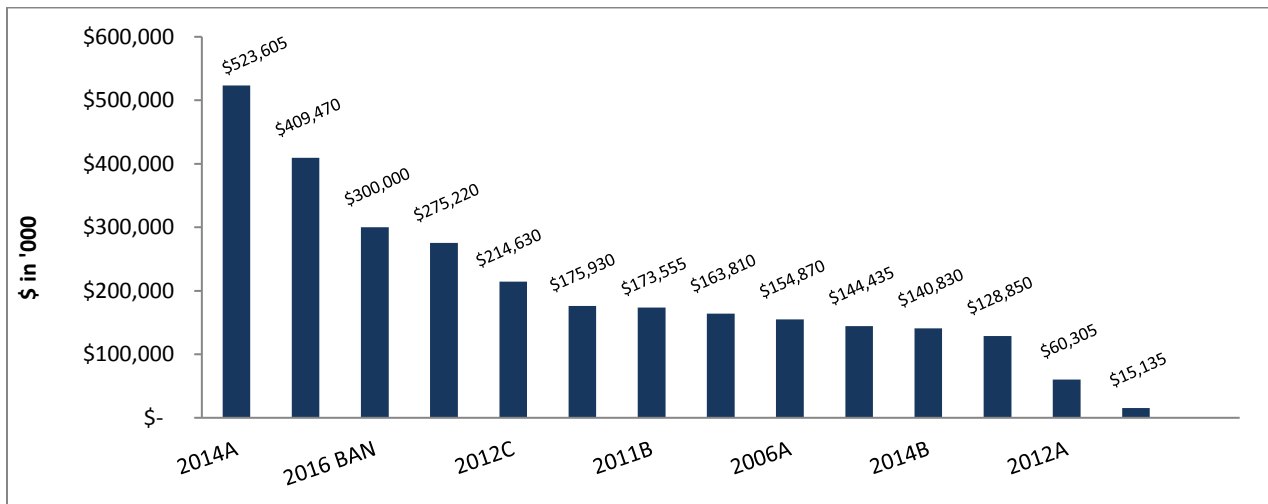


## Tax Allocation Districts (TADs)



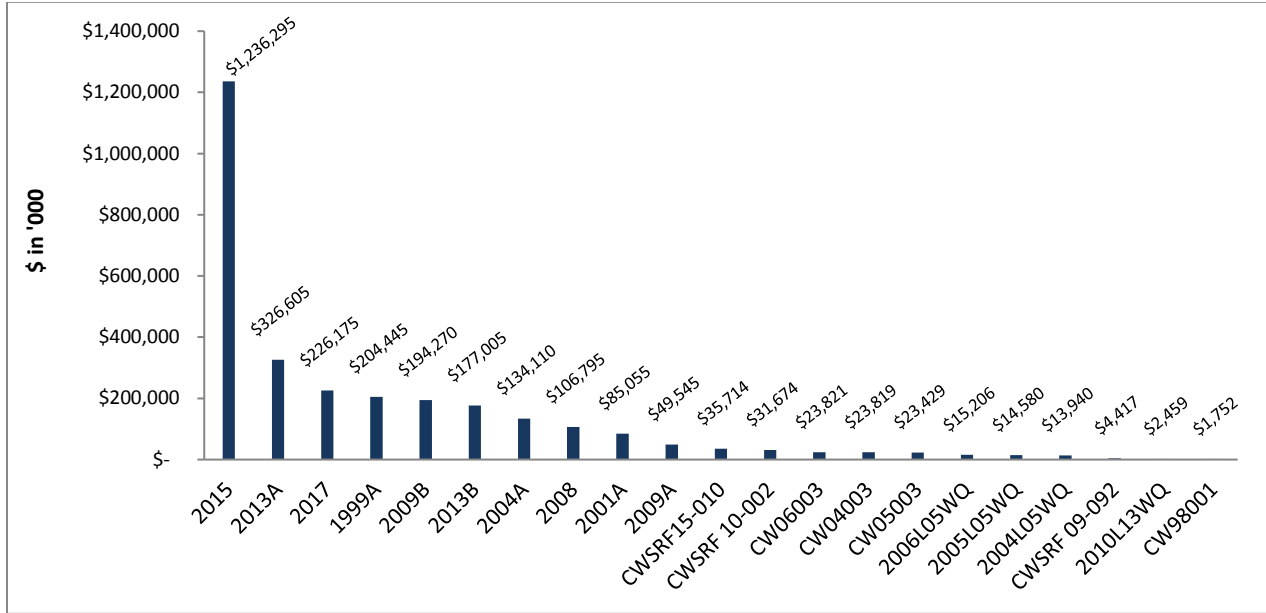
Tax Allocation District (TAD) debt totaled \$498.4 million as of Q1 FY18. This amount represents an increase of \$60.4 million of total TAD debt outstanding over the same period FY17. The net increase is the result of a new money project bond for the BeltLine Project (\$40 mil).

## Department of Aviation



The Department of Aviation's debt totaled \$2.88 billion as of Q1 FY18. This reflects a net decrease of \$121.5 million over the same period FY17. The department also has 2 Commercial Paper Programs (Series D, Series E, Series F, and Series G) that provide short-term financing for CIP projects at the airport. As of Q1 FY18, \$183.1 million in commercial paper notes have been issued and remain outstanding.

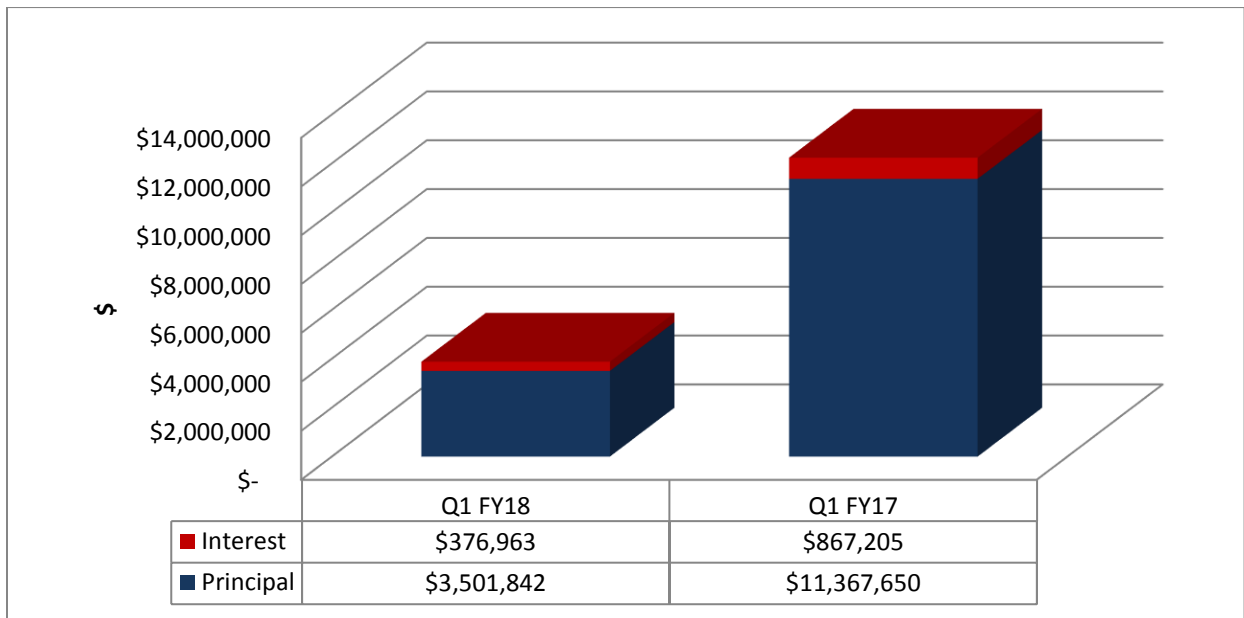
## Department of Watershed Management



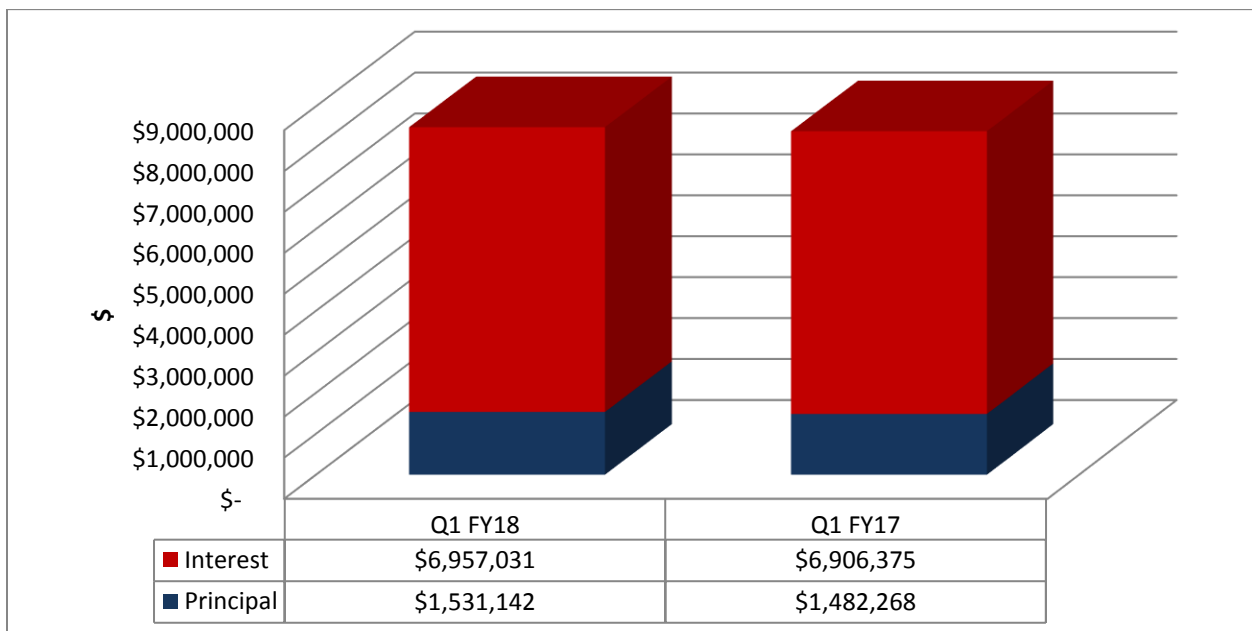
The Department of Watershed Management’s debt totaled \$2.93 billion as of Q1 FY18. This reflects an overall debt decrease of approximately \$44.5 million over the same period in FY17. The department also has a short-term Commercial Paper Program (Series A-1, Series A-2) to provide interim financing for the system’s CIP. As of Q1 FY18, \$85.0 million in commercial paper notes have been issued and remain outstanding.

The following graphs outline total debt payments made during Q1 FY18 period in comparison to Q1 FY17.

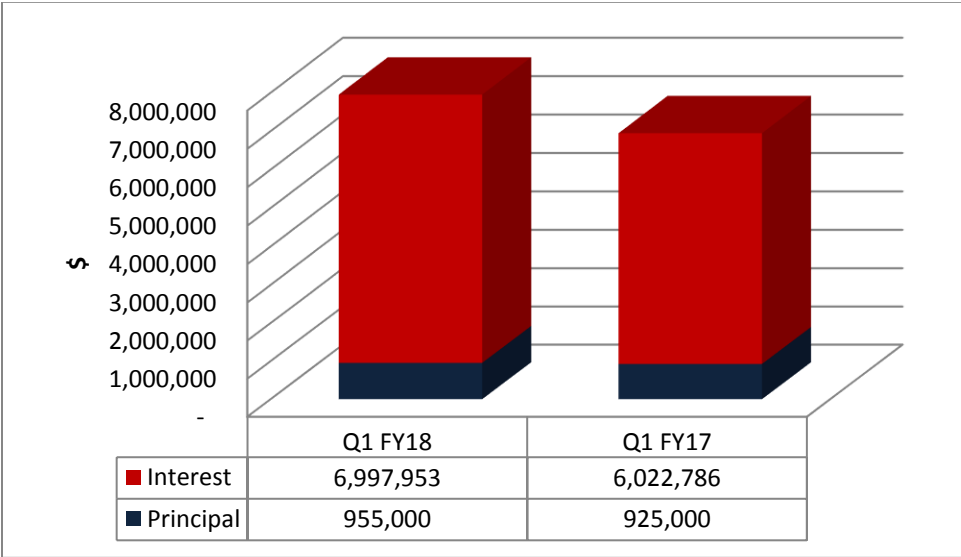
### General Fund & Other



### Department of Watershed Management



**Tax Allocation Districts (TADs)**

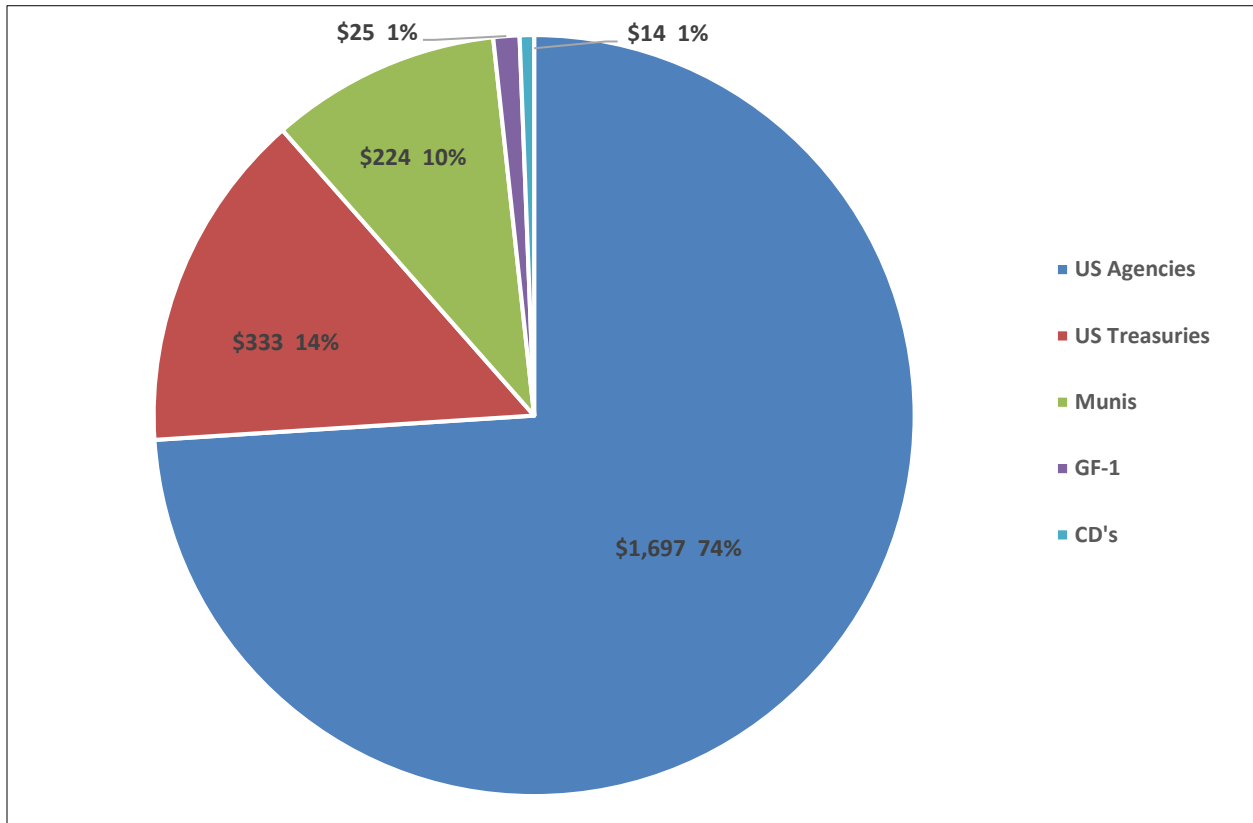


The current debt amortizations schedules for the outstanding General Obligation and Aviation debt issuances did not require any payments in Q1 for FY18 and FY17 respectively.

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

**City of Atlanta Investment Portfolio**

**Total Investment Portfolio (Q1 FY18)**



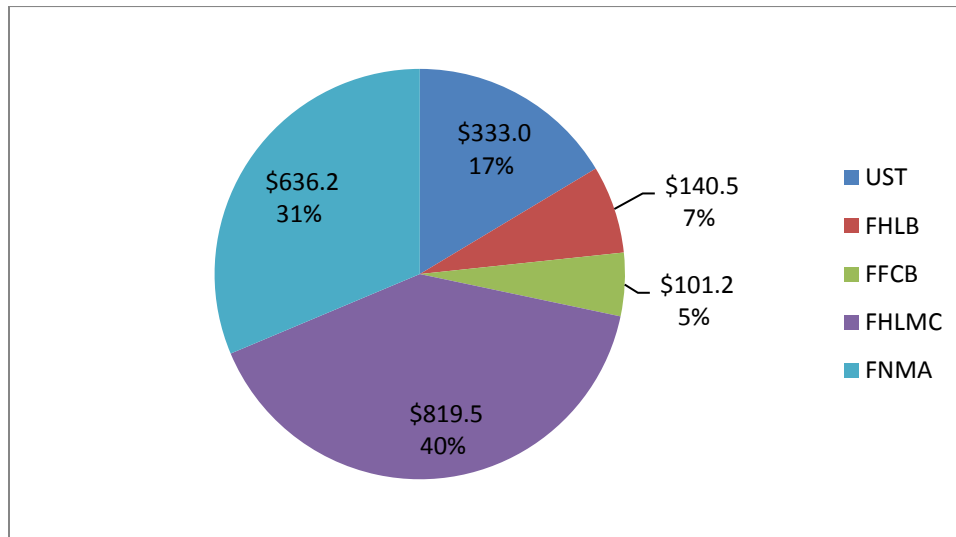
As of 9/30/2017 (Q1 FY18), the City of Atlanta's investment portfolio had a total book value of approximately \$2.294 billion and is mostly comprised of the Cash Pool and Airport Passenger Facility Charge (APFC) accounts. The total portfolio consisted of the following: \$1.7 billion in U.S. Agency coupon securities; \$333.0 million in U.S. Treasury Securities; \$224.4 million in Municipal Securities \$25.5 million in Georgia Fund 1 Money Market Account; 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 74%, 14%, 1%, 1% and 10% respectively.

The City's Q1 FY18 investment portfolio market value compared with Q1 FY17 shows an overall increase of 4.9% or \$104.4 million. Gains in the portfolio were due to the increase monies coming into the fund, profit taking and increased rates increasing value, as well as having dedicated portfolio managers to actively manage the portfolio.

**Comparison of Portfolio Value**

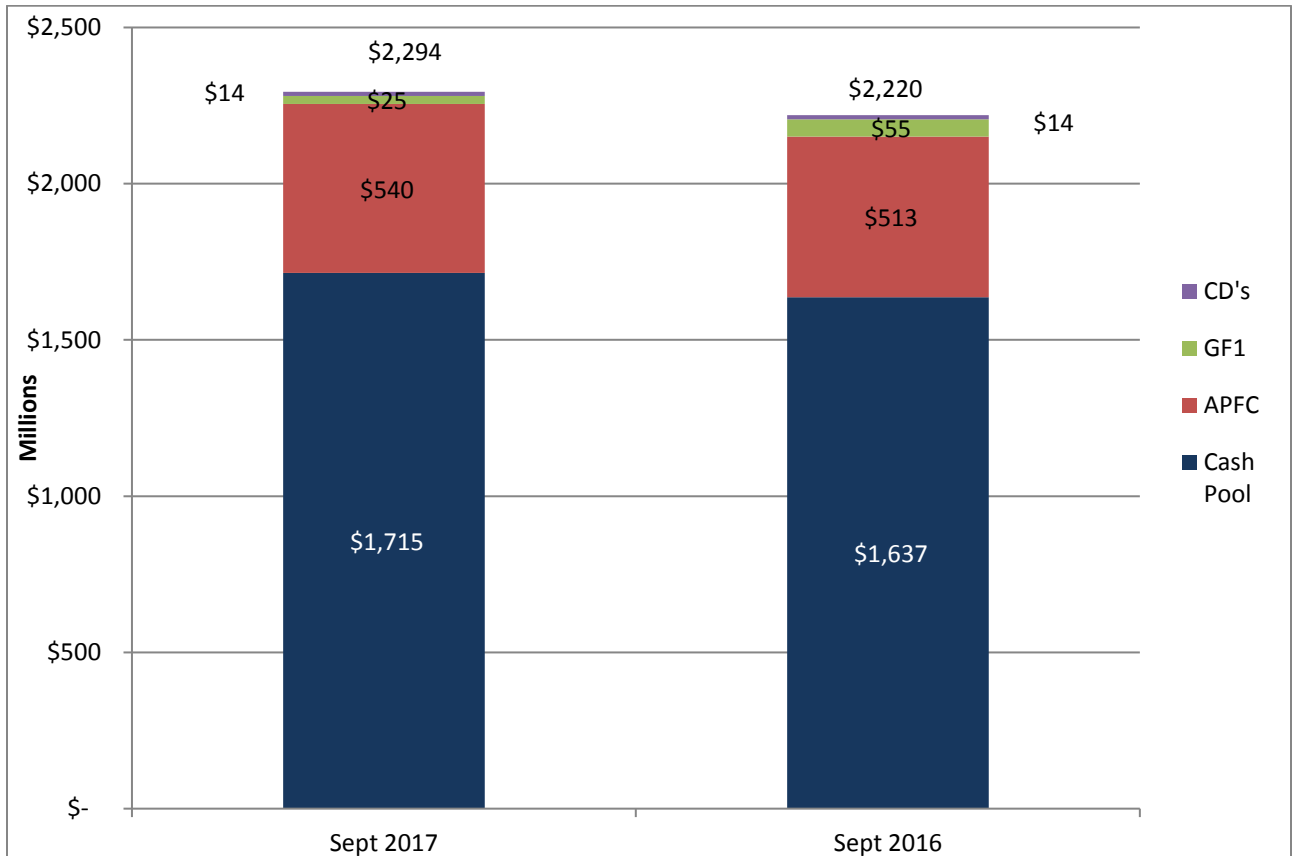
<b>Security Type</b>	<b>Fair Market Value 09/30/17 (FY18)</b>	<b>Fair Market Value 09/30/16 (FY17)</b>
<b>U.S. Agency Securities</b>	1,697,404,534	1,652,447,295
<b>U.S. Treasury Securities</b>	333,033,505	151,328,868
<b>Georgia Fund 1</b>	25,472,456	53,294,325
<b>Municipal Securities</b>	224,439,694	347,800,257
<b>Certificates of Deposit</b>	14,000,000	14,000,000
<b>Total</b>	<b>2,294,350,189</b>	<b>1,804,445,553</b>

**U.S. Federal Government Securities Breakdown (in mm)**



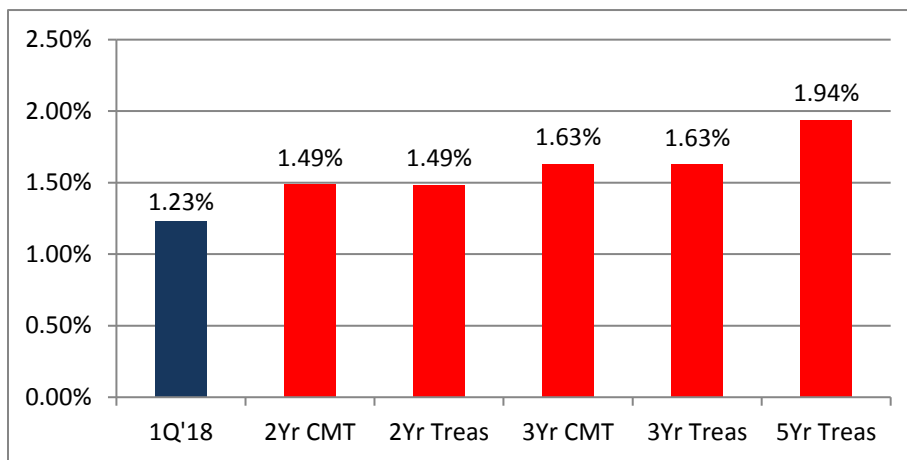
The federal government security breakdown is as stated above. Federally backed securities make up approximately 90% of the Cash Pool & APFC portfolio.

**APFC & Cash Pool (Q1 FY18)**



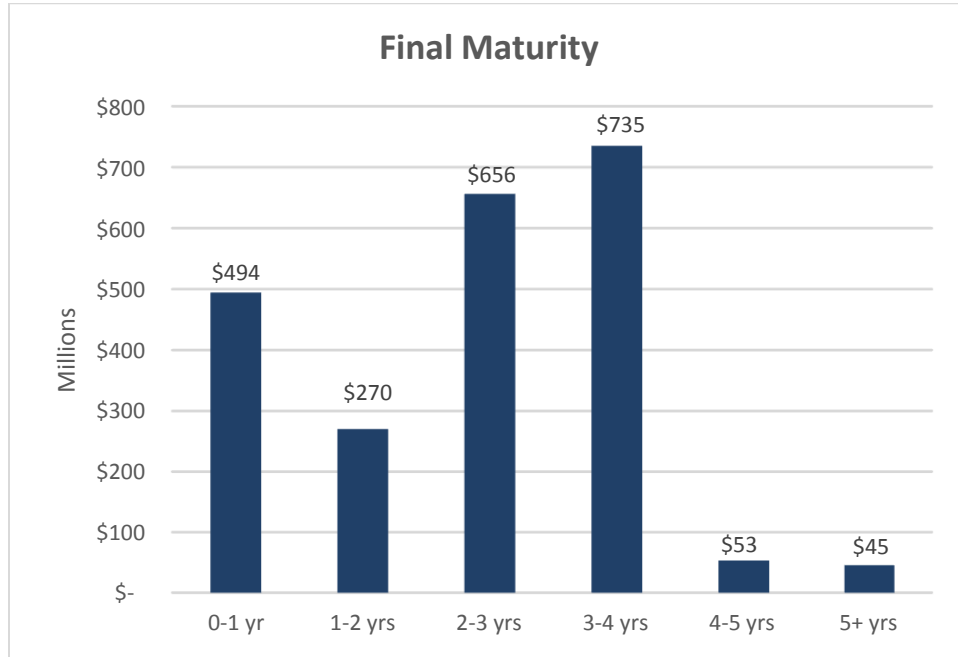
From a year over year comparison (Q1 FY18 vs. Q1 FY17) the Cash Pool investment account was up approximately \$78 million, to \$1.715 billion from \$1.637 billion, which was a 4.8% increase. The APFC investment account was up approximately \$27 million, to \$540 million from \$513 million, which was a 5.3% increase.

**Total Portfolio Yield vs. Benchmarks**



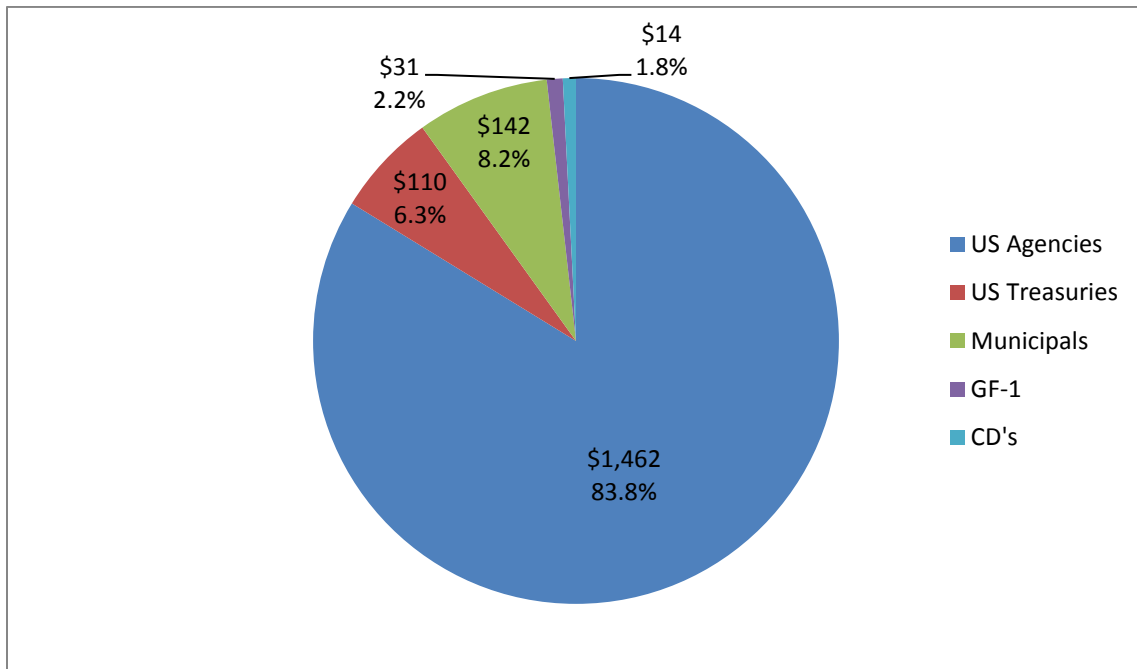
As of 9/30/17, the total investment portfolio had a book yield of 1.23%. Interest earnings for Q1 FY18 were \$12.2 million compared to \$9.4 million in Q1 FY17 (29.5% increase).

**Investment Pool Maturity**



The City’s total investment portfolio has approximately \$45 million of bonds with maturities greater than 5 years. The average maturity of the total investment portfolio is 2.5 years and the average portfolio duration is 2.072

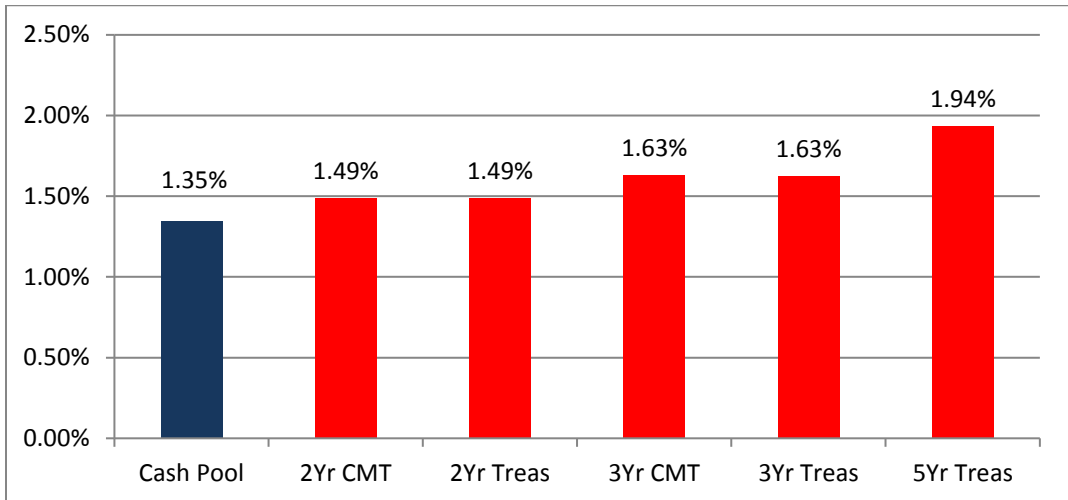
**Cash Pool Composition (Q1 FY18)**



On an asset mix comparison, the City’s Cash Pool investments in U.S. Agency securities, U.S. Treasuries, the Georgia Fund 1 account, and Municipal Securities and Certificates of Deposit were 83.8%, 6.3%, 2.2%, 8.2% and 1.8% respectively.

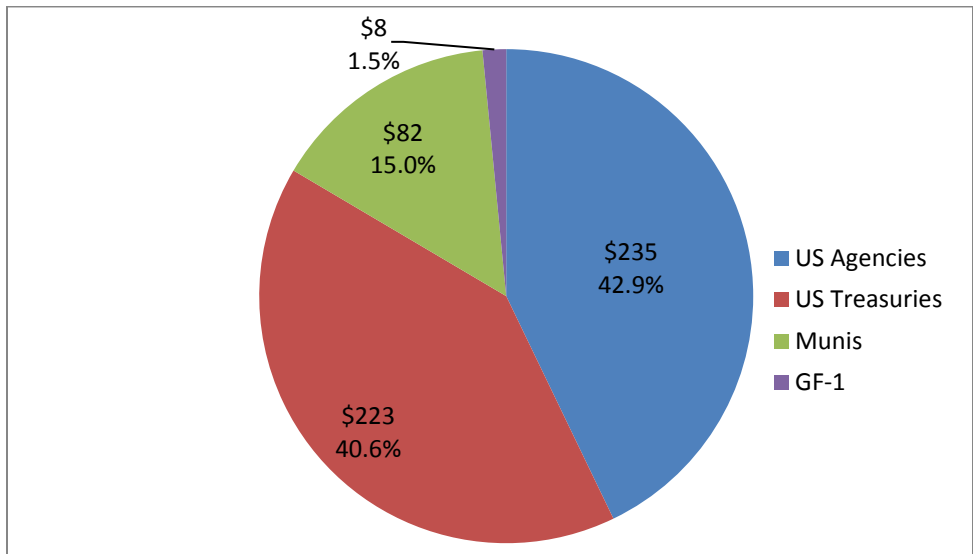


**Cash Pool Yield vs. Benchmarks**



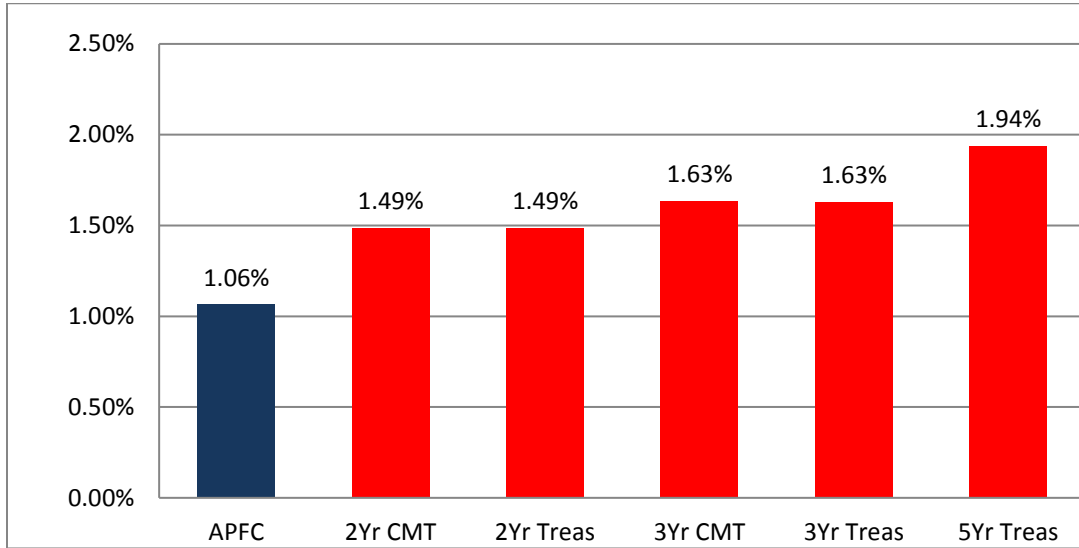
As of 9/30/17, the Cash Pool portfolio had a book yield of 1.35%. Interest earnings for 1Q FY18 were \$7.9 million compared to \$6.2 million in 1Q FY17 (28.0% increase).

**APFC Portfolio Composition (Q1 FY18)**



On an asset mix comparison, the City’s APFC investments in Federal Agency securities, U.S. Treasuries, the Georgia Fund 1 and Municipal Securities account were 42.9%, 40.6%, 1.5% and 15.0% respectively.

### APFC Yield vs. Benchmarks



As of 9/30/17, the APFC portfolio had a book yield of 1.06%. Interest earnings for 1Q FY18 were \$4.3 million compared to \$3.2 million in 1Q FY17 (32.5% increase).

## City of Atlanta Bond Ratings

<b>General Obligation Bonds</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
Current (Sept 2017)	Aa1 Positive	AA+ Stable	AA+ Stable
<b>Water and Wastewater Enterprise Bonds</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
Current (Sept 2017)	Aa3 Stable	AA- Stable	A+ Stable
<b>Atlanta Airport Enterprise - Senior Lien GARBs</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
Current (Sept 2017)	Aa3 Stable	AA- Stable	AA- Stable
<b>Atlanta Airport Enterprise - Subordinate Lien GARBs and PFCs</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
Current (Sept 2017)	Aa3 Stable	AA- Stable	AA- Stable
<b>Atlanta Airport Enterprise - Senior Lien CFC's</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
Current (Sept 2017)	A1 Stable	AA- Stable	A- Stable
<b>Atlanta Development Authority</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
**	A2	A	N/A
<b>Downtown Development Authority</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
**	Aa2	A	N-A
<b>Solid Waste Management Authority</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
**	Aa2	A	N/A
<b>Atlanta Fulton County Recreational Authority</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
**	Aa2	A	N/A
<b>Atlanta Urban Residential Finance Authority</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
**	Aa2	A	N/A
<b>Tax Allocation Districts</b>			
<b>Date</b>	<b>Moody's</b>	<b>S &amp; P</b>	<b>Fitch</b>
**	Baa3	BBB	N/A

## CATASTROPHIC (GENERAL) FUND BALANCE PROJECTION

Fund Balance at June 30, 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>2,135</u>	
Fund Balance at June 30, 2016	153,149	
FY2017 Surplus	<u>46,933</u>	
Fund Balance at June 30, 2017 (Unaudited)	200,082	
<b>Projected Fund Balance Change during FY18</b>		
FY2018 Revenues Approved by City Council	648,647	
Plus: GF revenue projection variance	<u>0</u>	
Net projected Revenues as of 6/30/2018		648,647
FY2018 Expenses Approved by City	648,647	
Plus: GF department projection variance	<u>3,581</u>	
Net projected Expenses as of 6/30/2018		652,228
Net Estimated FY18 Deficit from Operations		<u>(3,581)</u>
<b>Total Projected Fund Balance General Fund</b>		<b>196,501</b>
<b>GASB 54 Fund Balance Projection:</b>		
<u>30-Jun-18</u>		
Nonspendable	5,941	
Restricted	0	
Committed	47,208	
Assigned	8,537	
Unassigned	<u>138,396</u>	
	200,082	
Unrestricted	146,933	

## **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
<b>Youlanda Carr</b>	<b>Budget Chief</b>		<b>(404) 330-6949</b>
<b>Jessime McGarity</b>	<b>Budget Director</b>		<b>(404) 330-6902</b>
David Oberender	Budget & Policy Manager	Police E911 Corrections	(404) 865-8691
Melita Kelly	Budget Analyst	Aviation Planning Non- Departmental	(404) 330-6714
Stacia Waters	Budget Analyst	Fire AIM Hotel / Motel City Plaza	(404) 335-1922
Jelani Willis	Budget Analyst	Parks Civic Center Solid Waste Public Works Fleet Services	(404) 546-6667
<b>Shawn Gabriel</b>	<b>Budget Director</b>		<b>(404) 865-8442</b>
Pam Holmes	Budget & Policy Manager	Hyperion/EPRCS	(404) 330-6985
Alicia Thompson	Budget Analyst	Procurement Courts Solicitor Watershed Public Defender Group Insurance	(404) 865-8471
Daniel Brown	Budget Analyst	Law Finance City Council Human Resources Executive Office OEAM ATL311 Rental	(404) 865-8475
Victor Duru	Budget Analyst Associate	Ethics Audit ACRB	(404) 330-6443

## APPENDIX C – GLOSSARY OF TERMS

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

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