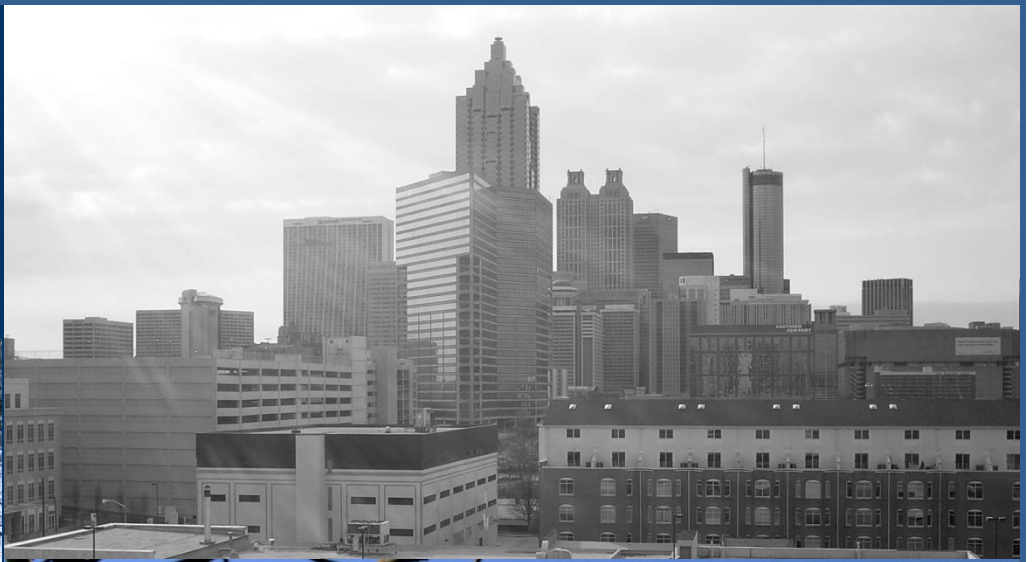


CITY OF
ATLANTA



DEPARTMENT OF
FINANCE



FY13 FIRST QUARTER REPORT

FINANCIAL STATUS REPORT





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EXECUTIVE SUMMARY

The Financial Status Report for the quarter ending September 30, 2012 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, 2012. The section ends with a report for the non-departmental fund activities. 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, 2012.

- **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, 2012.

- **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 additional information related to Revenue Detail, commentary about the General Fund's Revenue performance, as well as a Glossary of Terms. This section also includes contact information for the Budget Analysts.



ECONOMIC BRIEFING

Real Estate Market The U.S. and local housing trends are indicators for the City's tax base. The Case Shiller Index of Housing prices provide a good view of the national and local housing trends (See Chart on next page). The Atlanta MSA residential tax base has experienced declines associated with continued housing weaknesses, which have resulted in lowered property assessments over the past three years. U.S. home sales increased in 2012 after decreasing in 2010 and 2011, yet prices have not returned to pre-recession levels.

The commercial tax base also experienced declines resulting from the severity of the recession, stagnant construction activity and tightened credit access. The commercial office vacancy rates in the chart below indicates some improvements in Midtown and Buckhead markets while the Downtown market has experienced an increase in its vacancy rate.

Property Tax Revenues The local property tax bases remains challenging throughout the Atlanta MSA. The City continues to maintain a conservative tax forecasting posture due to the weaknesses indicated in both the residential and commercial bases which account for one-third of General Fund revenues. Real and Personal Property Tax bills were mailed on August 1, 2012, and due on September 15, 2012. The City budgets property tax revenues in advance of the State approved tax digest.

The collection rate as of Sept. 2012 is 84% as compared to 30% as of Sept. 2011. The variance is attributed to timing. The FY 12 tax due date was delayed through October while FY13 due date was September 15, 2012. The City is projecting to meet the FY13 General Fund Property Tax anticipation of \$162 million.

Economic Indicators			
Commercial Office Vacancy Rates	Sep-12	2011	Change
<i>Atlanta Total Market (CBD & Non-CBD)</i>	20.1%	20.8%	-0.7%
<i>Buckhead</i>	19.4%	20.5%	-1.1%
<i>Midtown</i>	19.4%	21.7%	-2.3%
<i>Downtown</i>	23.7%	21.6%	2.1%
Unemployment Rate	Sep-12	Sep-11	Change
<i>Georgia</i>	9.0%	9.8%	-0.8%
<i>Atlanta MSA</i>	8.4%	9.7%	-1.3%
Consumer Price Index	Sep-12	Sep-11	Change
<i>US National-All Items</i>	231.41	226.89	4.5
<i>US National-All Items % Change</i>	2.0	3.9	-1.9
Hotel/Motel	YTD -2012	2011	Change
<i>Atlanta RevPar Upper Priced Hotels</i>	\$84.47	\$79.13	\$5.34
<i>Atlanta RevPar Lower Priced Hotels</i>	\$32.51	\$31.26	\$1.25
<i>Metro Atlanta Occupancy Rates</i>	63.5%	62.1%	1.4%

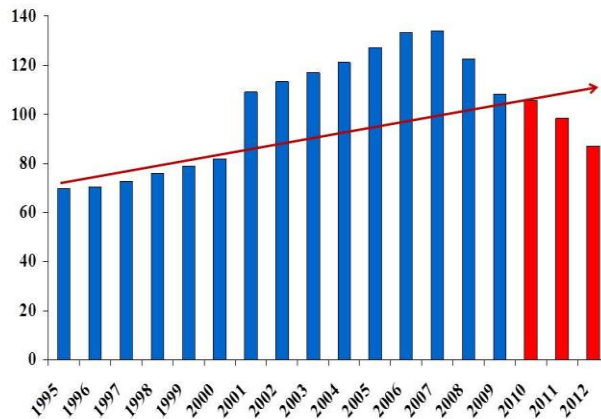
Labor Market Unemployment has experienced improvements and was 8.4% for the Atlanta MSA in September 2012, as compared to 9.7% in September 2011. Unemployment is a key metric for the underlying strength of the economy and is also closely correlated with personal income and consumer spending.

Hotel Market RevPAR is defined as Revenues per Available Room. This index is a good metric for the health of the hotel industry. The improvement in RevPar of \$5.34 at upper priced hotel is a positive sign for revenue associated from lodging, tourism and retail activity. Improvements in RevPar coupled with lower unemployment levels correlates with taxable retail sales activity.

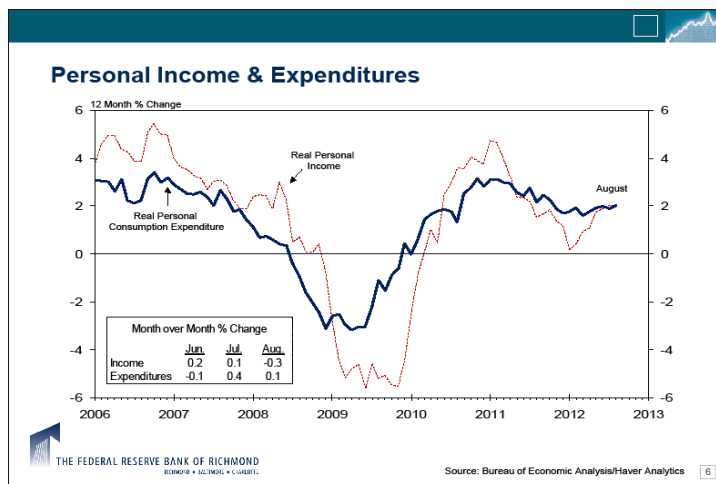
Consumer Price Index The CPI reflects spending patterns for each of two population groups: all urban consumers and urban wage earners and clerical workers. The September CPI for ALL Urban Consumers (CPI-U) has increased on a seasonally adjusted basis. BLS reports that for the second consecutive month the increase in the all items index was primarily due to an increase in the gasoline index.

Elastic revenues (Sales tax, hotel/motel, business license, and building permits) Prior recessions have shown that these sources of income correlate closely with the economic peaks and troughs. Unemployment rate, consumer spending, and tourism activity are all key indicators in assessing the strength of a post-recession recovery. The FY13 versus FY12 first quarter comparison of sales tax, hotel/motel and building permits exhibits improved performance attesting to the economic correlation. The elasticity in the peaks and troughs of the economic cycle vary widely with these revenues, therefore the City Finance team continues to closely monitor these sources of income to determine any underlying changes in the economy.

Case-Shiller Home Values For Metro Atlanta

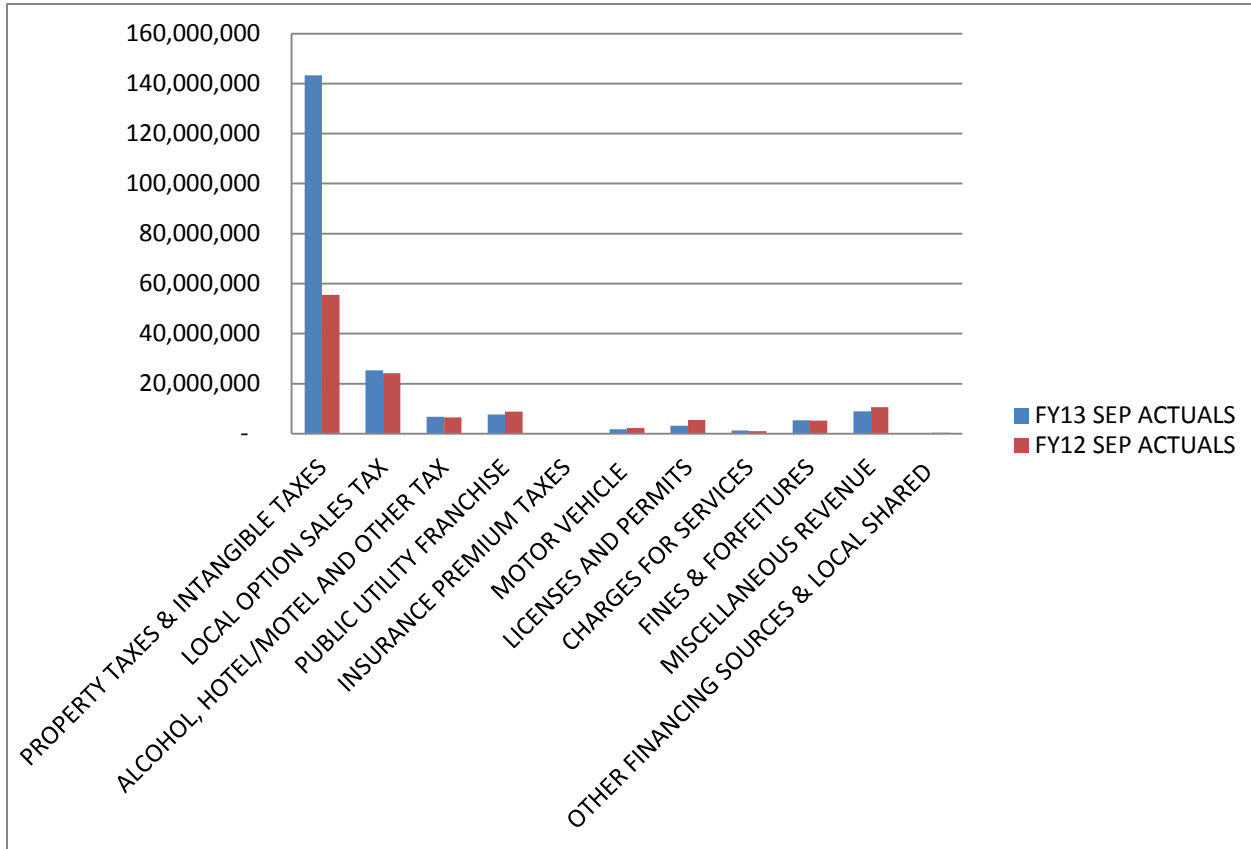


- Peak was July 2007.
- Current Home Values Remain Below The Normal Trend Line



GENERAL FUND

The City is on target to collect the total amount of budgeted **general fund revenues**, or \$526MM, which is the total amount of the anticipated revenue collections for the fiscal year, and excludes the amounts brought forward from fund balance.



SUMMARY OF MAJOR REVENUES

Total year-to-date FY13 revenue collections are 38.74% of total anticipations compared to 21.76% as a percentage of total anticipations collected in FY12. A detailed list of revenues can be found in Appendix A.

Category	FY13 Funding Budget	FY13 Anticipations	Budget Sep-12	Actual-Sep-12	YTD Anticipation %	FY12 Anticipations	Actual Sep-11	YTD Anticipation %
PROPERTY TAXES & INTANGIBLE TAXES	\$ 165,400,000	\$ 165,400,000	\$ 24,009,497	\$ 143,339,381	86.66%	\$ 180,852,010	\$ 55,535,149	30.71%
LOCAL OPTION SALES TAX	107,000,000	107,000,000	26,859,254	25,298,222	23.64%	100,580,000	24,122,969	23.98%
ALCOHOL, HOTEL/MOTEL AND OTHER TAX	35,750,812	35,750,813	7,762,513	6,720,004	18.80%	35,311,558	6,504,655	18.42%
PUBLIC UTILITY FRANCHISE	63,400,000	63,400,000	5,824,546	7,660,961	12.08%	63,400,000	8,766,936	13.83%
INSURANCE PREMIUM TAXES	19,700,000	19,700,000	-	-	0.00%	23,575,000	-	0.00%
MOTOR VEHICLE	8,000,000	8,000,000	1,720,000	1,767,443	22.09%	7,850,000	2,256,914	28.75%
LICENSES AND PERMITS	55,300,002	55,300,002	4,662,414	3,251,314	5.88%	64,192,850	5,436,554	8.47%
CHARGES FOR SERVICES	4,986,324	4,986,324	1,231,907	1,284,427	25.76%	4,512,574	991,172	21.96%
FINES & FORFEITURES	22,300,002	22,300,002	4,809,770	5,417,223	24.29%	19,200,000	5,188,971	27.03%
MISCELLANEOUS REVENUE	60,243,744	44,610,630	11,279,433	8,990,564	20.15%	50,946,403	10,592,290	20.79%
OTHER FINANCING SOURCES & LOCAL SHARED	200,000	200,000	-	290,036	145.02%	200,000	404,173	202.09%
Grand Total Revenues	\$ 542,280,884	\$ 526,647,771	\$ 88,159,334	\$ 204,019,576	38.74%	\$ 550,620,394	\$ 119,799,783	21.76%

The **general fund departmental expenditures** are projected to be 1% below budget, but the **overall general fund expenses** are projected to be 4% below budget, which is primarily attributed to the restricted reserves. Beginning on page 14, detailed explanations of each general fund department budget variances are included.

ENTERPRISE FUNDS

Although the enterprise funds use the full accrual basis (FAB) of accounting under which revenue is recognized when earned, and expenses are recognized when incurred, the information presented in this report is based on the modified accrual basis (MAB) in order to provide variance analysis in comparison to budget.

The enterprise funds are comprised of the following funds:

- Aviation Revenue Fund (pg. 39)
- Building Permit Fund (pg. 51)
- Civic Center Fund (pg. 55)
- Parks Facilities Fund – Cyclorama (pg. 59)
- Solid Waste Fund (pg. 63)
- Water and Wastewater Revenue Fund (pg. 69)

As of September 30, 2012, the **Aviation Revenue fund (page 39)** collected \$122.2MM, which is slightly below the year-to-date budget of \$122.9MM. The Commercial revenues and Non-Airline Cost recoveries are under budget, but are expected to improve in the 2nd quarter. The expenditures are 24% under budget. The reserve balance of \$107.8MM is the majority of the under-run. The remaining surplus is primarily due to the result of personnel savings and timing of projects and contracts.

The **Building Permit Fund (page 51)** was established in November 2011 as an enterprise fund. The revenue projections are projected to be 65% over budget as of September 2012. The expense budget is \$7.5MM compared to projected expenses of \$7.6MM. The variance of \$258K is due primarily to vacant positions and timing of invoices.

The **Civic Center fund (page 55)** revenues are expected to be below anticipations for the year by \$571K. Additionally, expenditures are expected to be over budget by \$14K, which is primarily due to utility expenses more than anticipated.

The **Parks Facilities fund (Cyclorama) (page 59)** is expected to exceed budgeted revenues by 10% due to increased field trips, and the expenses are expected to be over the annual budget by 5%.

Revenues are expected to exceed the adopted budget by 2% in the **Solid Waste fund (page 63)**. The revenues include a recycling fee rate increase (from \$30 to \$80) adopted by City Council and will cover the cost to continue this service. Solid Waste Services has a slight anticipated expense variance and is projecting an overall surplus of \$1.3MM.

The **Department of Watershed Management (page 69)** is projecting to meet anticipations and includes the MOST revenue. The expenses are expected to be under budget by \$87.1MM or 16% and is mainly due to vacancies, OPEB and fund reserves.

OTHER FUNDS

The **911 Communications Center (page 83)** receives, classifies and prioritizes calls from the public and dispatches the calls that require police response and transfers and/or directs calls that do not require police response to the proper agency/unit. This fund continues to operate at a loss since the fees collected do not fully support the operating expenses of this fund.

Internal Service Funds are defined as funds used by the City to account for the financing of goods and services provided by one department to other departments on a cost-reimbursement basis.

The City's operating Internal Service Fund is comprised of the following funds:

- **Fleet Management (page 87)** department provides fuel and maintenance services to City departments. Revenues are expected to be in-line with anticipations. Expenditures are expected to be over budget due to Motor Fuel and Repair & Maintenance expenses are trending higher this fiscal year due to rising fuel costs and aging vehicles which are driving a projected overrun of \$3.6MM.
- The **Group Insurance Fund (page 93)** accounts for the medical benefits for active and non-active employees. Revenues have increased since the same period in FY12 due to higher retiree revenues. Expenditures are greater than last fiscal year due to higher expenses paid to the service providers.

The **fund balance projection** for the general fund has been provided on **page 118** and will be updated each quarter as projections are completed. As of September 30, 2012, the projected FY13 fund balance is \$140MM which is a \$5.7MM increase from the unaudited FY12 ending fund balance of \$134.4MM.

GENERAL FUND

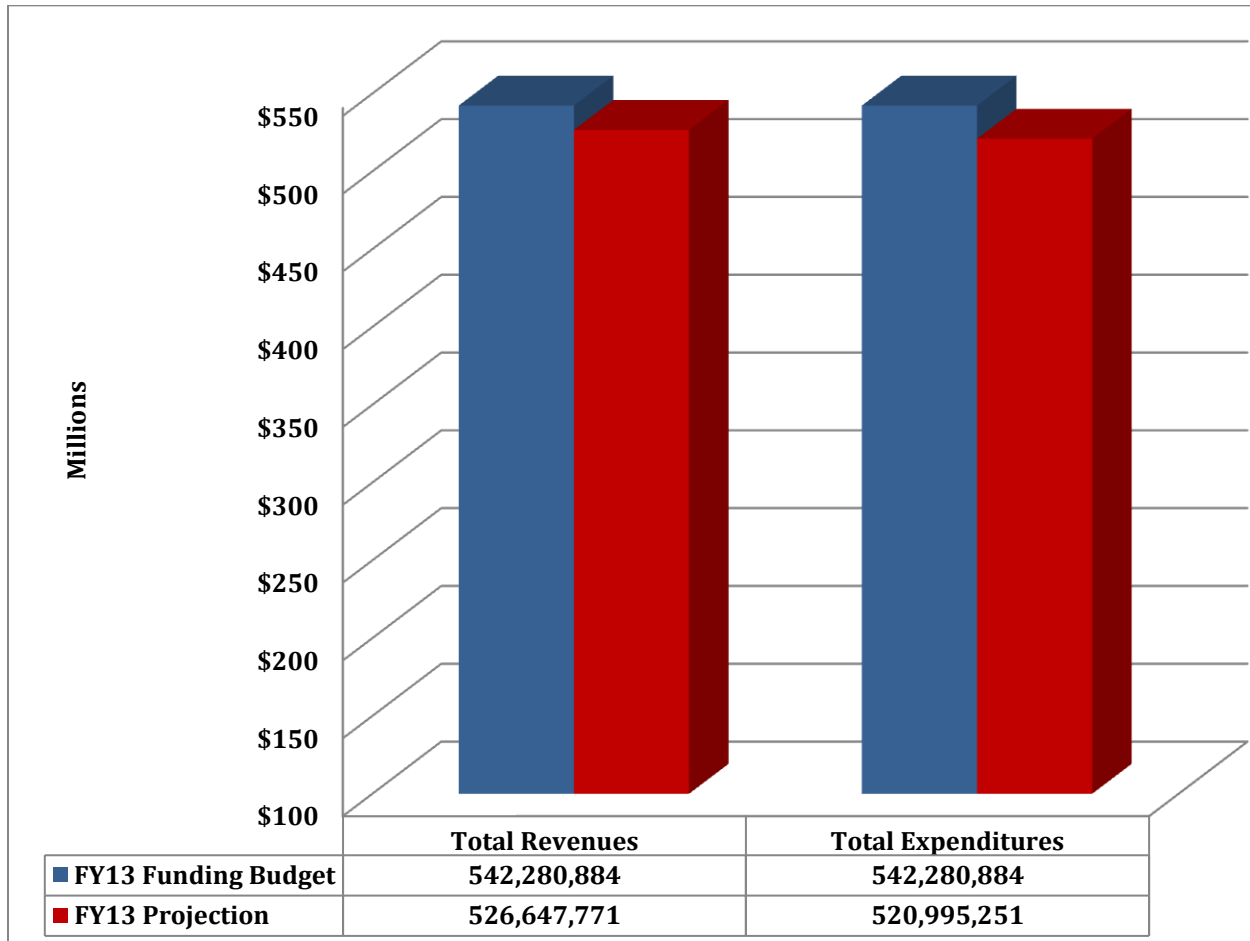
GENERAL FUND SUMMARY

BUDGET VARIANCE ANALYSIS AND FIRST QUARTER PROJECTION SUMMARY

Department	FY13 Funding Budget	YTD Encumbrance (Jul. 2012 - Sep 2012)	YTD Actual (Jul. 2012 - Sep 2012)	Projected Expenses (Oct. 2012 - Jun. 2013)	Total Projected Expenses	Variance (\$)	Variance (%)
City Council	\$7,624,377	\$46,606	\$1,600,847	\$5,979,968	\$7,627,420	\$3,043	0%
Executive Offices	\$26,428,507	\$2,711,928	\$4,927,159	\$18,789,419	\$26,428,507	\$0	0%
Atlanta Citizens Review Board (ACRB)	\$371,490	\$1,366	\$45,800	\$293,713	\$340,879	-\$30,611	-8%
Auditor's Office	\$1,399,541	\$251,706	\$175,048	\$972,787	\$1,399,541	\$0	0%
Board of Ethics	\$351,741	-\$801	\$82,048	\$267,804	\$349,051	-\$2,690	-1%
Corrections	\$25,605,509	\$147,339	\$6,692,443	\$21,122,084	\$27,961,865	\$2,356,356	9%
Finance	\$12,242,767	\$418,476	\$3,096,616	\$7,241,573	\$10,756,665	-\$1,486,102	-12%
Fire & Rescue	\$76,810,408	\$371,170	\$18,025,564	\$54,182,198	\$72,578,932	-\$4,231,476	-6%
Human Resources	\$4,845,689	-\$19,929	\$1,141,884	\$3,795,219	\$4,917,174	\$71,485	1%
Information Technology	\$28,089,783	\$2,964,334	\$8,807,775	\$16,133,568	\$27,905,677	-\$184,106	-1%
Judicial - Municipal Court Operations	\$8,885,215	\$133,799	\$1,988,566	\$6,592,543	\$8,714,909	-\$170,306	-2%
Judicial - Public Defender	\$1,545,697	-\$8,069	\$367,563	\$1,102,690	\$1,462,184	-\$83,513	-5%
Judicial - Solicitor	\$2,932,943	-\$17,820	\$739,373	\$2,218,119	\$2,939,672	\$6,729	0%
Law	\$5,674,062	-\$20,636	\$1,184,995	\$4,464,726	\$5,629,085	-\$44,977	-1%
Parks, Recreation and Cultural Affairs	\$31,192,536	\$1,685,471	\$7,079,358	\$21,642,822	\$30,407,651	-\$784,885	-3%
Planning and Community Development	\$2,556,757	\$45,712	\$380,964	\$2,120,709	\$2,547,386	-\$9,372	0%
Police Services	\$168,651,480	\$1,324,399	\$40,576,564	\$122,414,303	\$164,315,266	-\$4,336,214	-3%
Procurement	\$872,234	-\$9,141	\$204,399	\$676,972	\$872,230	-\$4	0%
Public Works	\$24,963,924	\$1,116,697	\$6,391,913	\$19,582,486	\$27,091,096	\$2,127,172	9%
Subtotal Operating Departments	\$431,044,660	\$11,142,607	\$103,508,878	\$309,593,703	\$424,245,188	-\$6,799,472	-2%
Nondepartmental	\$96,260,104	-\$44,944	\$17,836,109	\$78,958,402	\$96,750,063	\$489,959	1%
Subtotal All Departments	\$527,304,764	\$11,097,663	\$121,344,987	\$388,552,105	\$520,995,251	-\$6,309,513	-1%
Restricted Reserves	\$12,227,722	\$0	\$0	\$0	\$0	-\$12,227,722	-100%
Employee Compensation Enhancements	\$2,748,398	\$0	\$0	\$0	\$0	-\$2,748,398	-100%
Grand Total	\$542,280,884	\$11,097,663	\$121,344,987	\$388,552,105	\$520,995,251	-\$21,285,633	-4%

GENERAL FUND

BUDGET VARIANCE ANALYSIS AND FIRST QUARTER PROJECTION



Category	YTD Actual Sep-11	YTD Budget Sep-12	YTD Actual Sep-12	FY13 Funding Budget	FY13 Projection	Variance \$	Variance %
Total Revenues	119,799,783	88,159,334	204,019,576	542,280,884	526,647,771	(15,633,113)	-3%
Total Expenditures	128,092,101	135,570,221	121,344,987	542,280,884	520,995,251	(21,285,633)	-4%
Surplus (deficit)	(8,292,318)	(47,410,887)	82,674,588	-	5,652,520	5,652,520	N/A

Expenditure Detail:	YTD Actual Sep-11	YTD Budget Sep-12	YTD Actual Sep-12	FY13 Funding Budget	FY13 Projection	Variance \$	Variance %
Restricted Reserves				14,976,120		(14,976,120)	-100%
Other Expenditures	128,092,101	135,570,221	121,344,987	527,304,764	520,995,251	(6,309,513)	-1%
Total Expenditures	128,092,101	135,570,221	121,344,987	542,280,884	520,995,251	(21,285,633)	N/A

Major Revenue Variances:

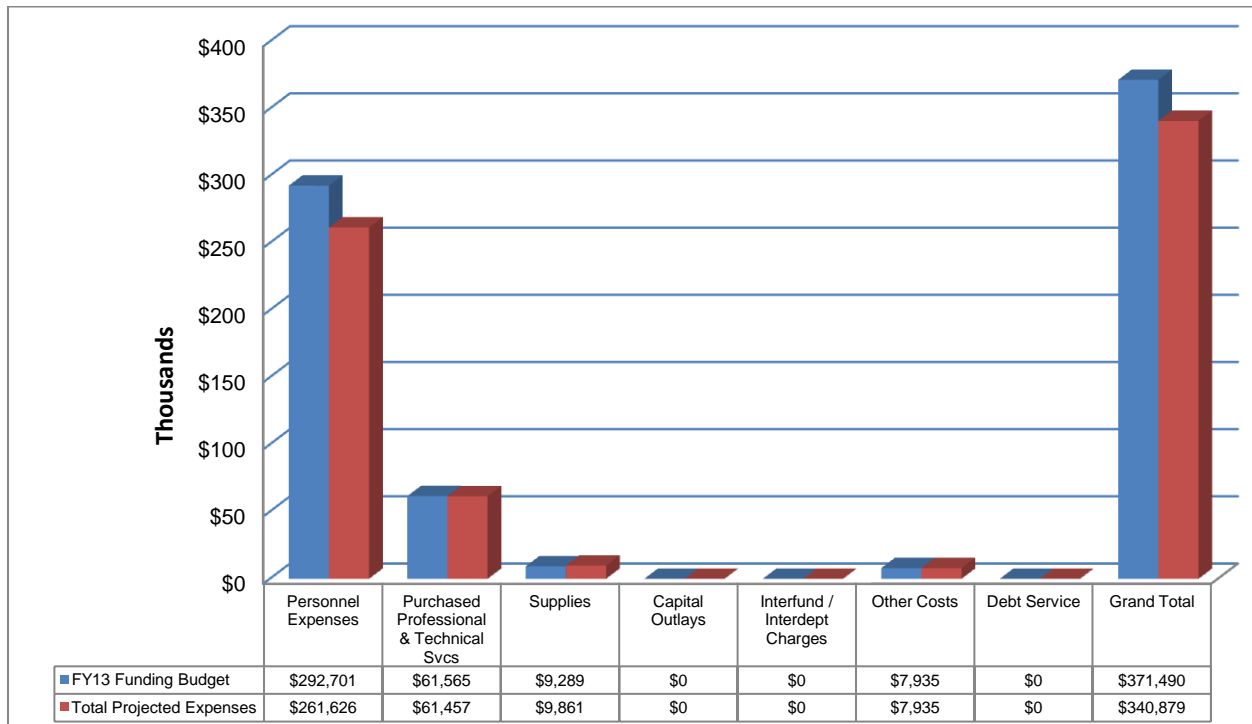
The year-to-date Revenue anticipations are \$88MM compared to year-to-date actual receipts of \$204MM. Property taxes were due on September 15, 2012.

Major Expenditure Variances:

The Department of Corrections is projected to be over budget by 9%, which is due mainly to additional accounts that are being billed for water/sewer at the Grady locations, as well as an increase in overtime required for adequate staffing levels. The Department of Public Works is projected to be over budget by 9%, which is primarily due to additional contracts related to security, as well as storm water utility charge backs more than anticipated.

GENERAL FUND – ATLANTA CITIZENS REVIEW BOARD (ACRB)

The ACRB’s primary goal is to investigate and review grievances of citizens who have complaints against any member of the Atlanta Police or Corrections Departments.



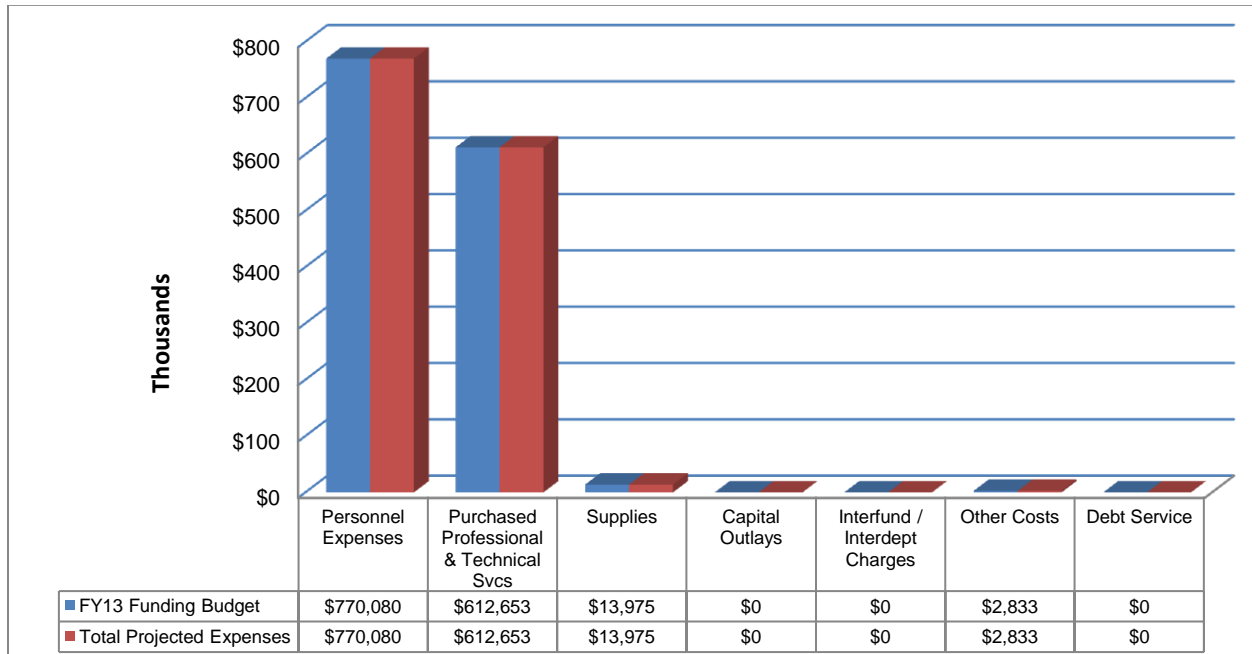
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2013 - Jun 2013)			
Personnel Expenses	\$292,701	\$40,601	\$221,026	\$261,626	-\$31,075	-11%
Purchased Professional & Technical Svcs	\$61,565	\$1,593	\$59,864	\$61,457	-\$108	0%
Supplies	\$9,289	\$4,973	\$4,888	\$9,861	\$572	6%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$7,935	\$0	\$7,935	\$7,935	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$371,490	\$47,166	\$293,713	\$340,879	-\$30,611	-8%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012 the Department of ACRB had 1 vacancy. Only 2 positions were staffed first two months and staffed positions the third month. 2nd qtr, all positions will be staffed.
Purchased Professional & Technical Services	Spending over next several months on board and outreach activities, including Biennial October Report, production and distribution of ACRB newsletter throughout the year.
Supplies	Spending for set-up of new hires.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Training Underway for Department Staff through the year.
Debt Service	N/A

GENERAL FUND – AUDITOR’S OFFICE

The City Auditor's Office conducts audits under authority of the City Charter, to determine whether City activities and programs comply with applicable laws, achieve intended results and benefits, use resources economically and efficiently and operate with adequate systems of internal control.



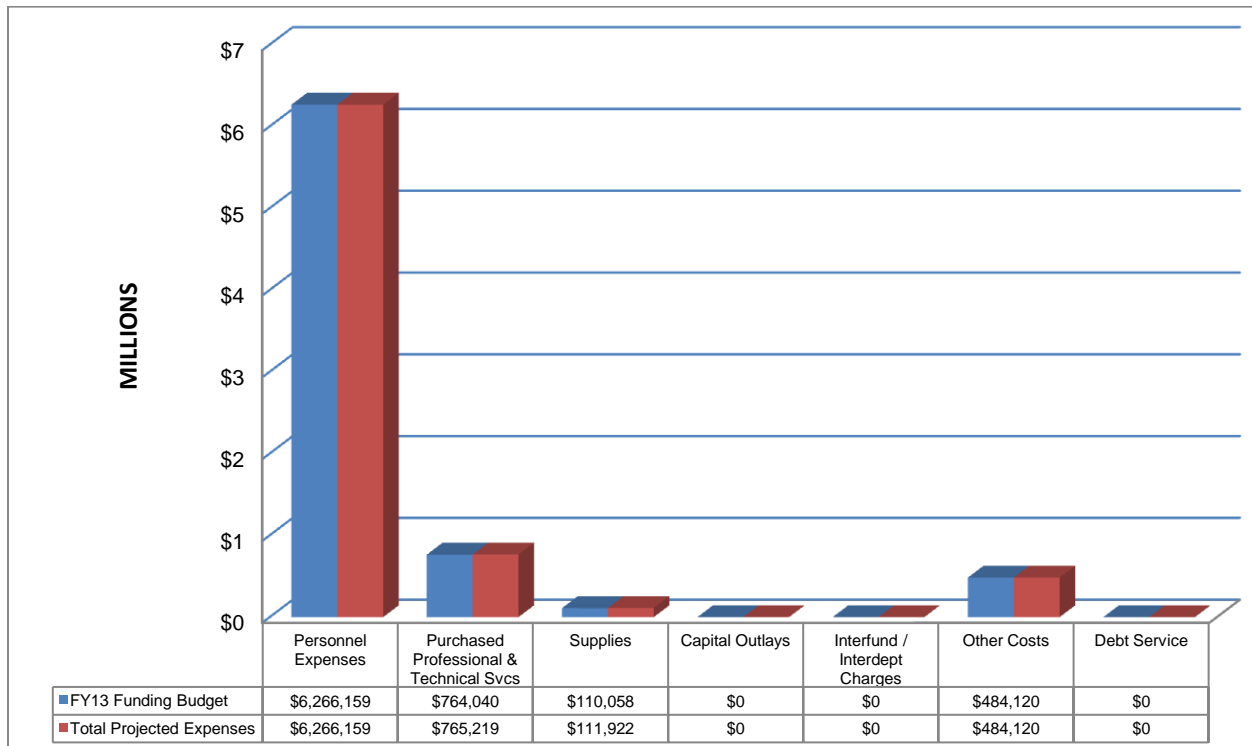
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$770,080	\$167,991	\$602,089	\$770,080	\$0	0%
Purchased Professional & Technical Svcs	\$612,653	\$255,444	\$357,209	\$612,653	\$0	0%
Supplies	\$13,975	\$2,737	\$11,238	\$13,975	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$2,833	\$583	\$2,250	\$2,833	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$1,399,541	\$426,754	\$972,787	\$1,399,541	\$0	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Auditor's Office had 1 vacant position. Salary savings will be used to pay interns or consultants for contracted audits.
Purchased Professional & Technical Services	This line item includes funds that will be utilized for FY12 and FY13 financial audits and contracted audits.
Supplies	This line item includes computer equipment ordered to support staff and facilitate teamwork.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	The Department increased the estimate for audit committee compensation to \$500 per member annually. The remaining balance will be used for staff recognition and office needs.
Debt Services	N/A
Conversion Summary	N/A

GENERAL FUND – CITY COUNCIL

The City Council serves as the legislative branch of City government. It is comprised of fifteen (15) members and presided over by the President of the Council. The Council adopts ordinances to establish City policy, law, and resolutions to express legislative intent.



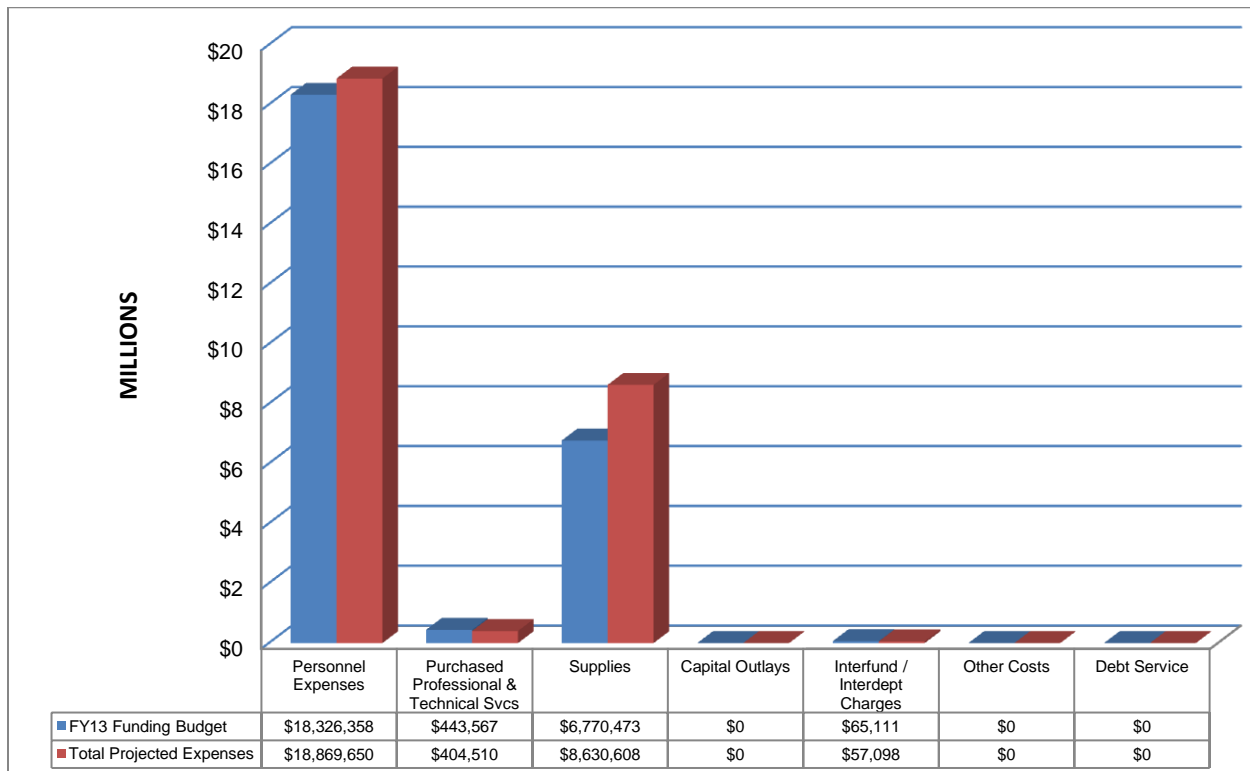
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$6,266,159	\$1,350,930	\$4,915,230	\$6,266,159	\$0	0%
Purchased Professional & Technical Svcs	\$764,040	\$128,517	\$636,702	\$765,219	\$1,179	0%
Supplies	\$110,058	\$10,417	\$101,505	\$111,922	\$1,864	2%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$484,120	\$157,588	\$326,532	\$484,120	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$7,624,377	\$1,647,452	\$5,979,968	\$7,627,421	\$3,044	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, City Council had 6 vacancies. Salary savings will offset two extra help positions.
Purchased Professional & Technical Services	Deficit due to encumbered funds related to Xerox/copier contracts
Supplies	Deficit due to purchase of office operational supplies.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Projected to spend within budget.
Debt Services	N/A
Conversion Summary	

GENERAL FUND – CORRECTIONS

The mission of the Department of Corrections is to protect the public, staff and offenders while maintaining an efficiently managed facility which assist detainees with reintegration back into the community.



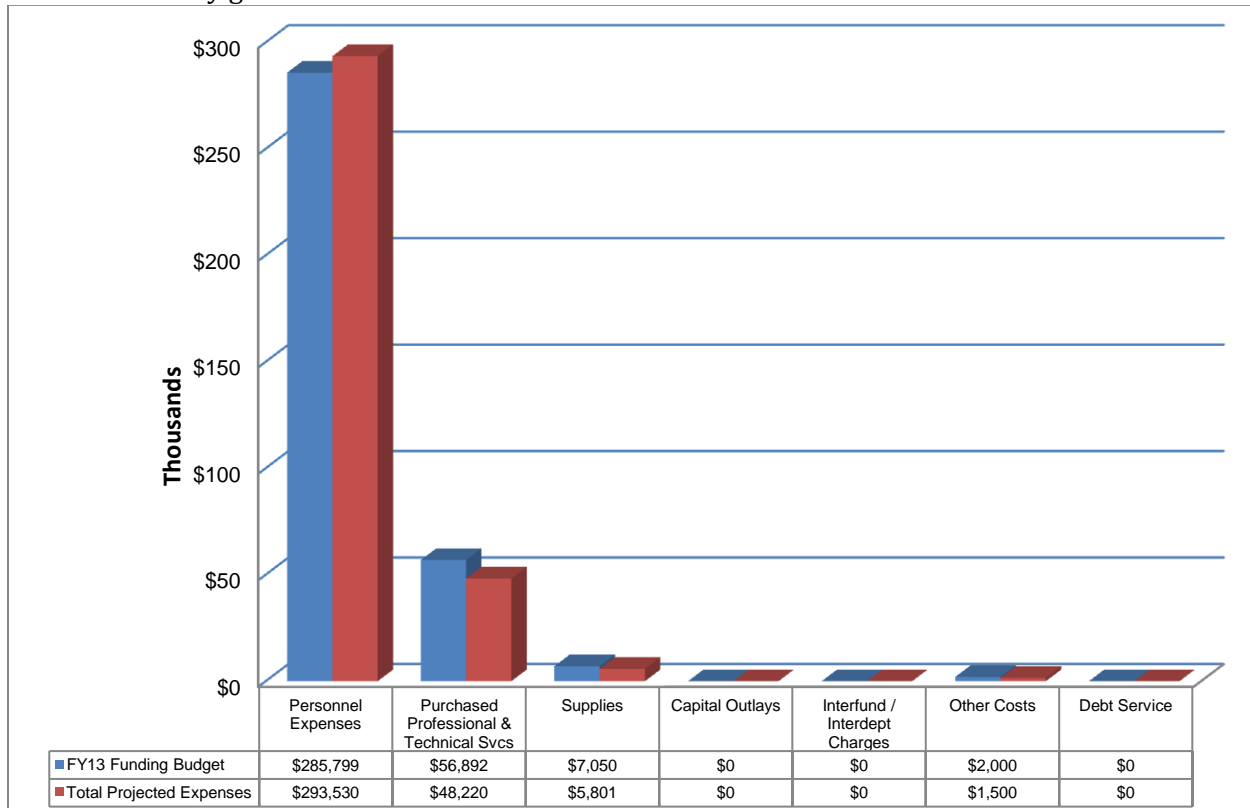
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$18,326,358	\$4,421,203	\$14,448,447	\$18,869,650	\$543,292	3%
Purchased Professional & Technical Svcs	\$443,567	\$165,060	\$239,450	\$404,510	-\$39,057	-9%
Supplies	\$6,770,473	\$2,244,002	\$6,386,606	\$8,630,608	\$1,860,135	27%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$65,111	\$9,516	\$47,582	\$57,098	-\$8,013	-12%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$25,605,509	\$6,839,782	\$21,122,084	\$27,961,866	\$2,356,357	9%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Corrections had 15 vacant positions. The deficit is due to payment of extra-help positions and additional overtime needed to provide adequate staffing needs.
Purchased Professional & Technical Services	Variance due to department spending conservatively.
Supplies	Deficit is due to additional accounts for Water/Sewer at the Grady locations which are more than anticipated. The monthly average is approximately (\$558K).
Capital Outlays	N/A
Interfund/Interdept Charges	Projected to spend within budget.
Other Costs	N/A
Debt Service	N/A

GENERAL FUND – BOARD OF ETHICS

The Board of Ethics is an independent City agency that works to ensure honesty, openness and integrity in City government through enforcing the City's ethical standards of conduct. The Board is responsible for bringing the City into compliance with the Code of Ethics and instilling a culture of ethics within City government.



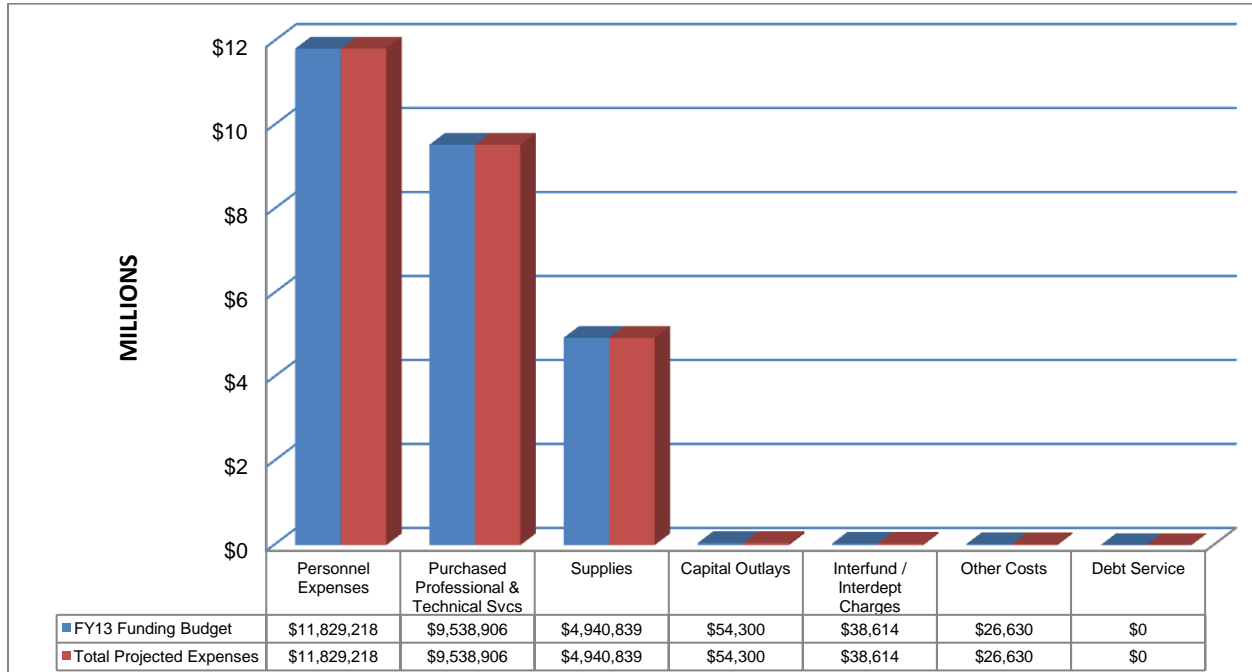
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 20112)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$285,799	\$75,182	\$218,348	\$293,530	\$7,731	3%
Purchased Professional & Technical Svcs	\$56,892	\$5,551	\$42,669	\$48,220	-\$8,672	-15%
Supplies	\$7,050	\$513	\$5,288	\$5,801	-\$1,249	-18%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$2,000	\$0	\$1,500	\$1,500	-\$500	-25%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$351,741	\$81,247	\$267,804	\$349,051	-\$2,690	-1%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, there were no vacancies within the Office of Ethics. Variance in personnel expenses due to Administrative Analyst Sr. salary adjustment not provided in FY13 budget.
Purchased Professional & Technical Services	Variance is due to conservative spending.
Supplies	Variance is due to conservative spending.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

GENERAL FUND – EXECUTIVE OFFICE

The mission of the Department of Executive Offices is to communicate and implement the policy and program agenda of the Mayor. The Offices are responsible for providing leadership within City government to effectively accomplish and execute the laws of the City. Through its various offices, Executive Offices seek to determine the most efficient and cost effective manner in which to provide quality services to the citizens of the City.



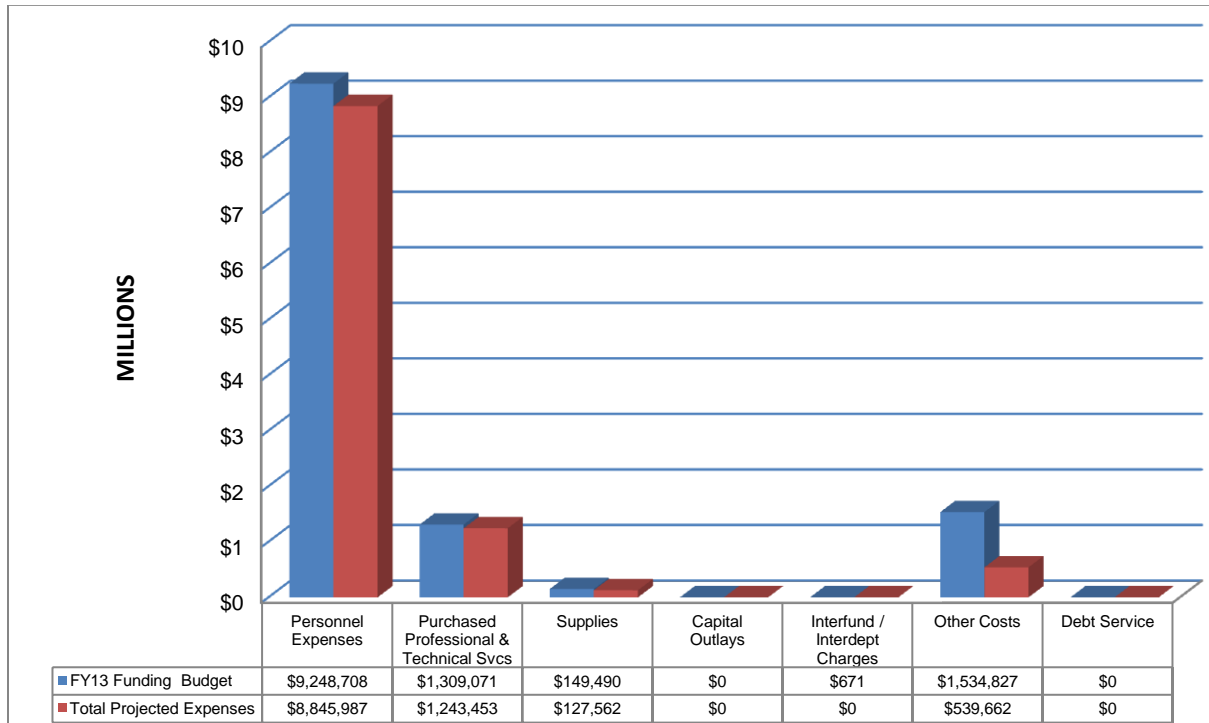
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$11,829,218	\$2,512,904	\$9,316,314	\$11,829,218	\$0	0%
Purchased Professional & Technical Svcs	\$9,538,906	\$4,063,075	\$5,475,831	\$9,538,906	\$0	0%
Supplies	\$4,940,839	\$1,046,401	\$3,894,438	\$4,940,839	\$0	0%
Capital Outlays	\$54,300	\$5,773	\$48,527	\$54,300	\$0	0%
Interfund / Interdept Charges	\$38,614	\$7,203	\$31,411	\$38,614	\$0	0%
Other Costs	\$26,630	\$3,732	\$22,898	\$26,630	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$26,428,507	\$7,639,088	\$18,789,419	\$26,428,507	\$0	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, Executive Office had one vacant position to be filled in 2 nd quarter.
Purchased Professional & Technical Service	Charges incorrectly applied service grants will be corrected during 2 nd quarter reconciliation.
Supplies	Projected to spend within budget.
Capital Outlays	Purchases will be made during 2 nd quarter.
Interfund/Interdept Charges	Projected to spend within budget.
Other Costs	Projected to spend within budget.
Debt Service	N/A

GENERAL FUND – DEPARTMENT OF FINANCE

The Department of Finance manages and accounts for the City's financial resources. This department prepares and monitors the annual budget, invests City funds, determines optimal liquidity and maximizes income in accordance with best practices.



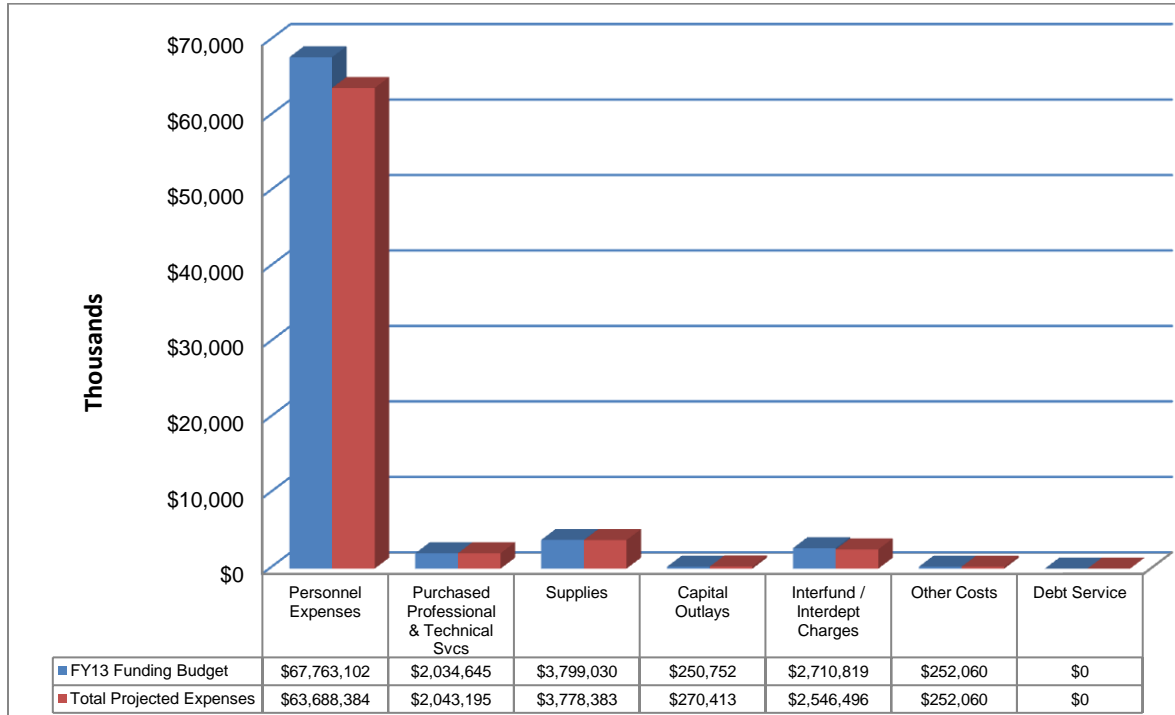
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul-2012 - Sep-2012)	Projected Expenses (Oct-2012 - Jun-2013)			
Personnel Expenses	\$9,248,708	\$2,211,497	\$6,634,490	\$8,845,987	-\$402,721	-4%
Purchased Professional & Technical Svcs	\$1,309,071	\$720,725	\$522,728	\$1,243,453	-\$65,618	-5%
Supplies	\$149,490	\$43,208	\$84,354	\$127,562	-\$21,928	-15%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$671	\$0	\$0	\$0	-\$671	-100%
Other Costs	\$1,534,827	\$539,662	\$0	\$539,662	-\$995,165	-65%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$12,242,767	\$3,515,092	\$7,241,573	\$10,756,664	-\$1,486,103	-12%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Finance had 12 vacancies. The Salary savings will offset extra help positions.
Purchased Professional & Technical Services	New Hyperion Software and Business License Software purchased in 1st and 2 nd quarters.
Supplies	The assessment of department software and equipment needs continues. Although we are operating slightly over-budget, we expect to level out by year-end closing under budget.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Variance attributed to projected refunds and bank charges.
Debt Service	N/A

GENERAL FUND – FIRE & RESCUE DEPARTMENT

The Atlanta Fire Rescue Department (AFRD) serves an area of 132.6 square miles with a population of 519,000 residents, responding to over sixty miles of interstate highways, twenty-three miles of rapid rail and protects Hartsfield-Jackson International Airport. In addition to residents of Atlanta and travelers through Hartsfield-Jackson International, AFRD provides services to over one million workers, visitors and tourists and the businesses to which they work and play.



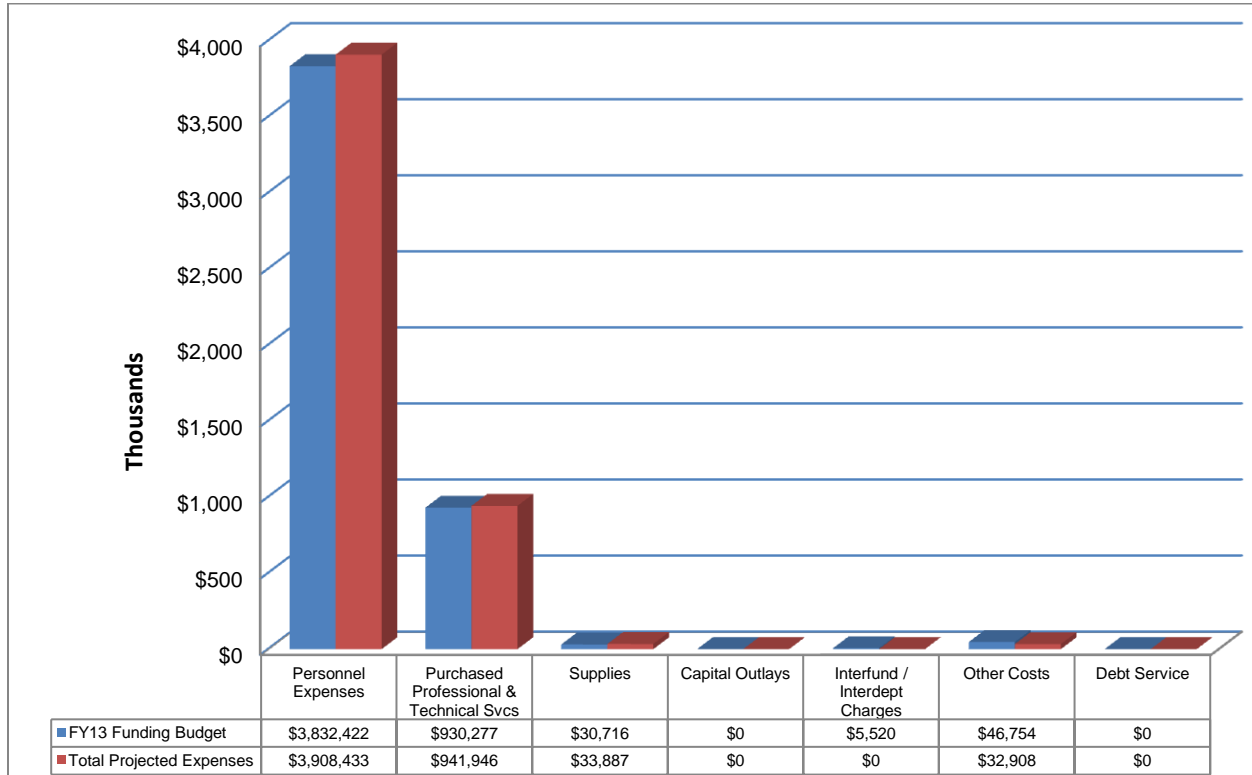
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$67,763,102	\$16,379,597	\$47,308,788	\$63,688,384	-\$4,074,718	-6%
Purchased Professional & Technical Svcs	\$2,034,645	\$440,733	\$1,602,462	\$2,043,195	\$8,550	0%
Supplies	\$3,799,030	\$783,022	\$2,995,361	\$3,778,383	-\$20,647	-1%
Capital Outlays	\$250,752	\$99,415	\$170,998	\$270,413	\$19,661	0%
Interfund / Interdept Charges	\$2,710,819	\$693,897	\$1,852,599	\$2,546,496	-\$164,323	0%
Other Costs	\$252,060	\$71	\$251,989	\$252,060	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$76,810,408	\$18,396,734	\$54,182,198	\$72,578,931	-\$4,231,477	-6%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Fire Rescue Services had 43 vacant positions for which 37 are Sworn and 6 Civilian. The savings are primarily due to the amount of time required to recruit and hire new employees.
Purchased Professional & Technical Services	This line consists of consultant services, training/travel and repair/maintenance of Fire stations and buildings.
Supplies	Variance is due to conservative spending.
Capital Outlays	Deficit attributed to pending vehicle purchase more than anticipated.
Interfund/Interdept Charges	Projected to spend within budget.
Other Costs	This line contains the Fulton County MOU payments for the Station 36 area.
Debt Service	N/A

GENERAL FUND – DEPARTMENT OF HUMAN RESOURCES

The Department’s mission is to be a professional human resources department committed to attracting, retaining and developing a diverse and competent workforce that enables City agencies to achieve their business needs.



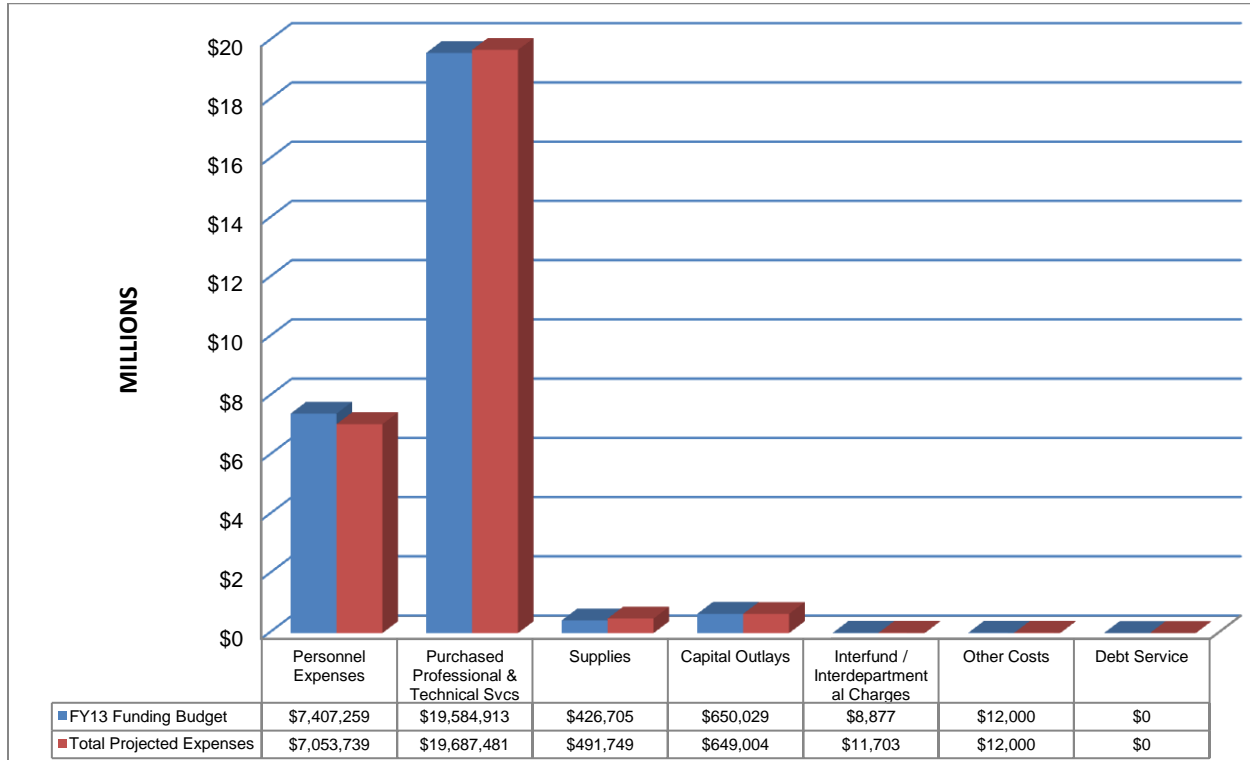
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$3,832,422	\$1,065,820	\$2,842,613	\$3,908,433	\$76,011	2%
Purchased Professional & Technical Svcs	\$930,277	\$35,267	\$906,679	\$941,946	\$11,669	1%
Supplies	\$30,716	\$13,868	\$20,019	\$33,887	\$3,171	10%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$5,520	\$0	\$0	\$0	-\$5,520	0%
Other Costs	\$46,754	\$7,000	\$25,908	\$32,908	-\$13,846	-30%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$4,845,689	\$1,121,955	\$3,795,219	\$4,917,174	\$71,485	1%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Human Resources had 26 vacancies. Variance in Personnel due to vacation payout and filling positions at higher than budgeted salaries.
Purchased Professional & Technical Services	Variance due to unanticipated training and registration for DHR employees.
Supplies	Variance due to Health Fair expenses and other supply purchases.
Capital Outlays	N/A
Interfund/Interdept Charges	Projected to spend within budget.
Other Costs	Varying caseload for board members.
Debt Service	N/A

GENERAL FUND – DEPARTMENT OF INFORMATION TECHNOLOGY

The Department of Information Technology (DIT) oversees and guides all technology-related activities associated with the delivery of products and services managed by every department of the City. The Office provides a strategic framework and direction for leveraging technology to create business value.



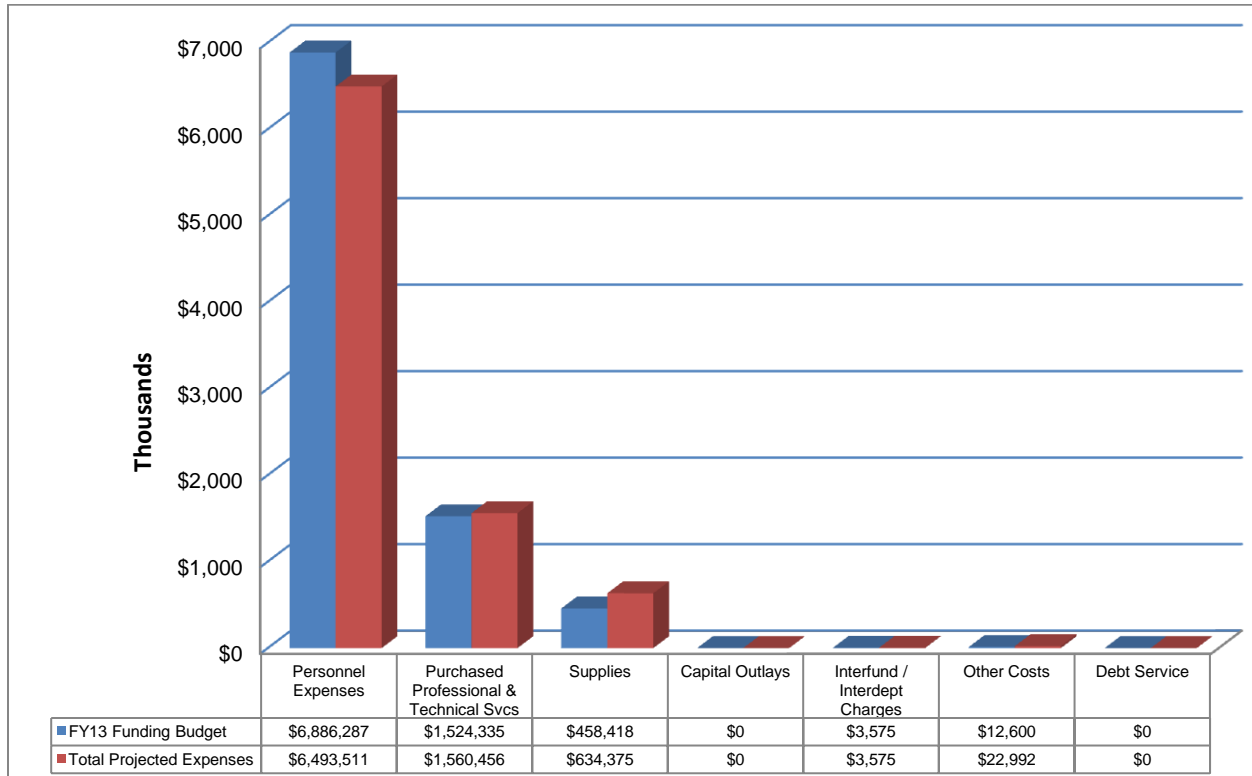
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actuals (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$7,407,259	\$1,627,830	\$5,425,909	\$7,053,739	-\$353,520	-5%
Purchased Professional & Technical Svcs	\$19,584,913	\$9,838,265	\$9,849,216	\$19,687,481	\$102,568	1%
Supplies	\$426,705	\$140,032	\$351,717	\$491,749	\$65,044	15%
Capital Outlays	\$650,029	\$162,627	\$486,377	\$649,004	-\$1,025	0%
Interfund / Interdepartmental Charges	\$8,877	\$2,925	\$8,778	\$11,703	\$2,826	32%
Other Costs	\$12,000	\$430	\$11,570	\$12,000	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$28,089,783	\$11,772,109	\$16,133,568	\$27,905,677	-\$184,106	-1%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Information Technology had 10 vacant positions.
Purchased Professional & Technical Services	Projected to be over budget slightly due to replacing the Interactive Voice Response (IVR) system and expenditures that should have been recorded in FY12. Working with Department of Finance (DOF) to resolve this issue.
Supplies	Projected to be over budget due to unexpected Hyperion equipment and expenditures that should have been recorded in FY12. Working with DOF to resolve this issue.
Capital Outlays	Projected to spend within budget.
Interfund/Interdept Charges	This line item consists of motor fuel charges and support for Public Safety locations (Police and Fire). Deficit attributed to motor fuel costs higher than anticipated.
Other Costs	This line item consists of funding for general business meeting and Commissioner contingency expenses.
Debt Service	N/A

GENERAL FUND – JUDICIAL – MUNICIPAL COURT OPERATIONS

Municipal Court Operations manages the day-to-day functions of the court. There are seven courtrooms in operation: three (3) are primarily dedicated to traffic offenses; one (1) handles DUI offenses; one (1) handles housing code enforcement; one (1) handles general City code violations; and one (1) is focused on quality-of-life offenses that may lead to restorative justice remedies (Community Court).



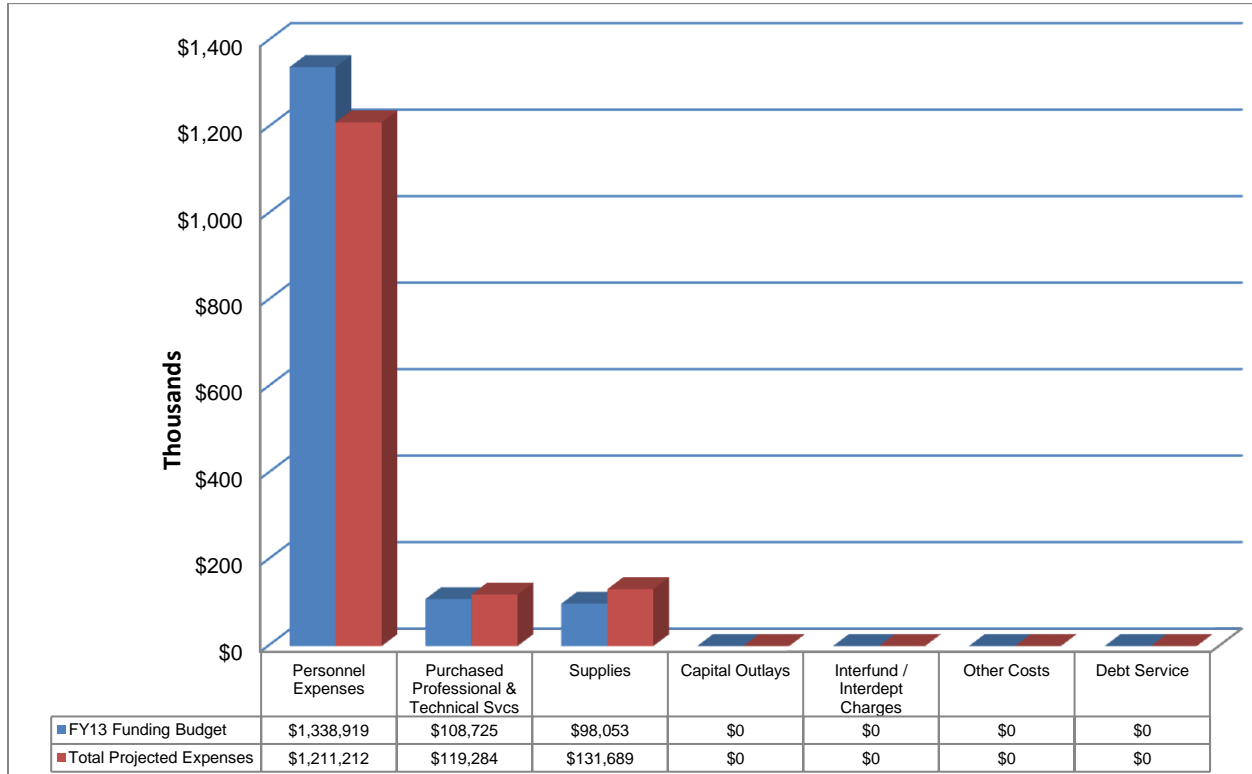
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$6,886,287	\$1,509,173	\$4,984,338	\$6,493,511	-\$392,776	-6%
Purchased Professional & Technical Svcs	\$1,524,335	\$441,291	\$1,119,166	\$1,560,456	\$36,121	2%
Supplies	\$458,418	\$164,898	\$469,477	\$634,375	\$175,957	38%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$3,575	\$1,407	\$2,168	\$3,575	\$0	0%
Other Costs	\$12,600	\$5,598	\$17,394	\$22,992	\$10,392	82%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$8,885,215	\$2,122,366	\$6,592,543	\$8,714,909	-\$170,306	-2%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, Municipal Court Operations had 7 vacant positions.
Purchased Professional & Technical Services	Projected to be slightly over budget due to increased postage and wireless usage; this line item also consists of court security, database management and various equipment purchases.
Supplies	Deficit due to water/sewer charges more than anticipated.
Capital Outlays	N/A
Interfund/Interdept Charges	Spending budget as needed based on fuel and repair needs for four (4) vehicles.
Other Costs	Deficit due to refunds made to customers for overpayment of fines.
Debt Service	N/A

GENERAL FUND – JUDICIAL – PUBLIC DEFENDER

The Office of the Public Defender is responsible for representing indigent defendants who are accused of violating any City ordinance for which a criminal penalty can be imposed, as well as certain misdemeanors that the court has concurrent jurisdiction with the State Court of Fulton County.



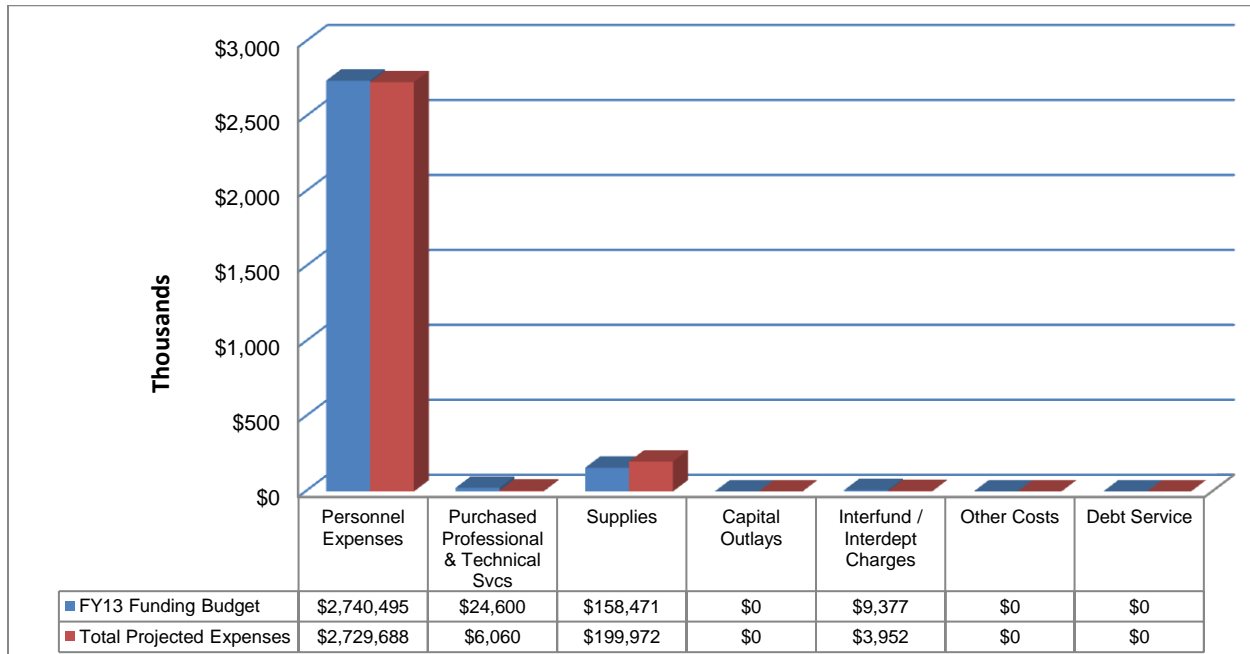
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$1,338,919	\$302,803	\$908,409	\$1,211,212	-\$127,707	-10%
Purchased Professional & Technical Svcs	\$108,725	\$25,963	\$93,321	\$119,284	\$10,559	10%
Supplies	\$98,053	\$30,729	\$100,960	\$131,689	\$33,636	34%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$1,545,697	\$359,494	\$1,102,690	\$1,462,184	-\$83,513	-5%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Office of The Public Defender had 1 vacant position. The Deputy Director position will remain vacant.
Purchased Professional & Technical Services	Deficit due to contract attorney fees higher than anticipated.
Supplies	Deficit due to water/sewer charges more than anticipated.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

GENERAL FUND – JUDICIAL – SOLICITOR

The Office of the Solicitor represents the interests of the citizens of Atlanta in all matters brought before the Atlanta Municipal Court. In addition, the office provides legal assistance to the City administration, community groups, schools and colleges, and provides training to law enforcement agencies and private forces.



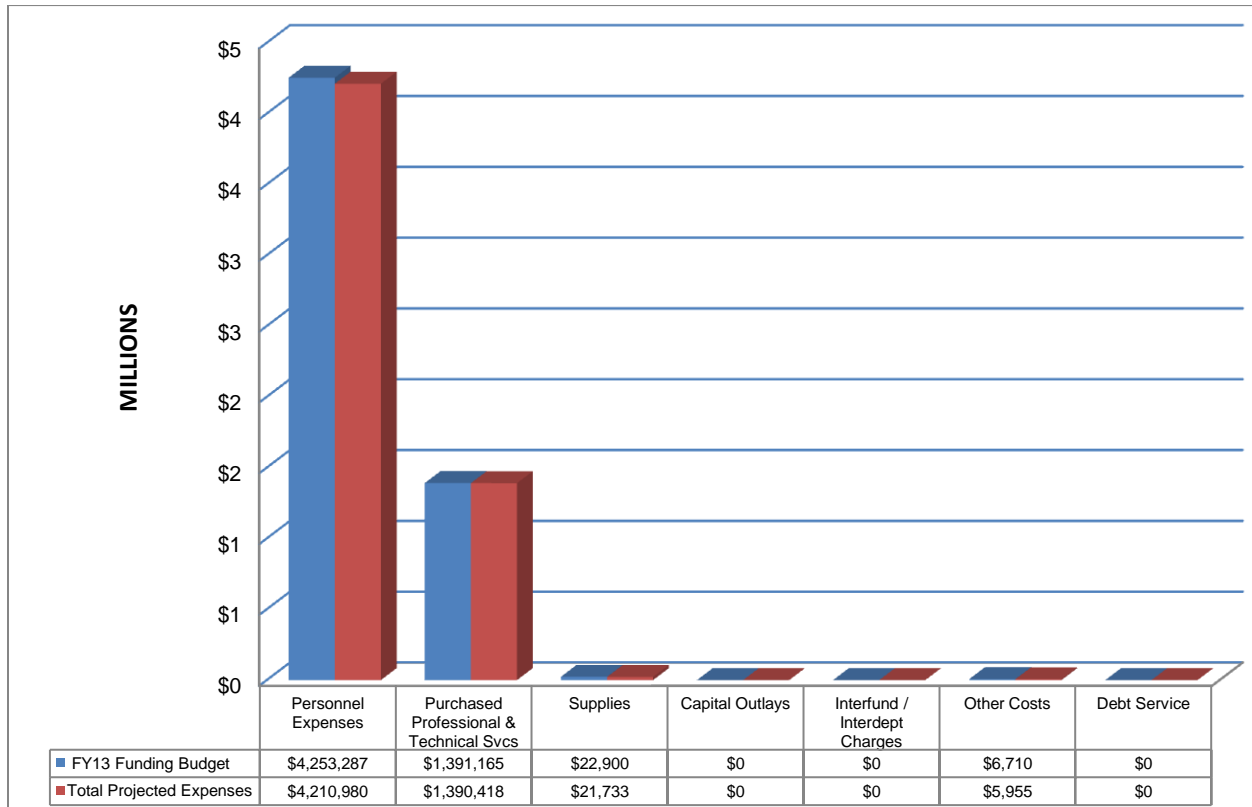
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$2,740,495	\$682,422	\$2,047,266	\$2,729,688	-\$10,807	0%
Purchased Professional & Technical Svcs	\$24,600	-\$4,243	\$10,303	\$6,060	-\$18,540	-75%
Supplies	\$158,471	\$42,386	\$157,586	\$199,972	\$41,501	26%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$9,377	\$988	\$2,964	\$3,952	-\$5,425	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$2,932,943	\$721,553	\$2,218,119	\$2,939,672	\$6,729	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Office of the Solicitor had 1 vacant position. Salary savings will be used to cover extra help expenses that are more than expected.
Purchased Professional & Technical Services	This line item includes funds that will be utilized for repair and maintenance, postage and travel. This line item is projected to be under budget due to current savings in travel, repair/maintenance and postage.
Supplies	Deficit due to water/sewer charges more being than anticipated.
Capital Outlays	N/A
Interfund/Interdept Charges	Fuel and repair needs are projected to be less than expected
Other Costs	N/A
Debt Service	N/A

GENERAL FUND – DEPARTMENT OF LAW

A team of legal professionals committed to providing excellent legal services to the City of Atlanta.



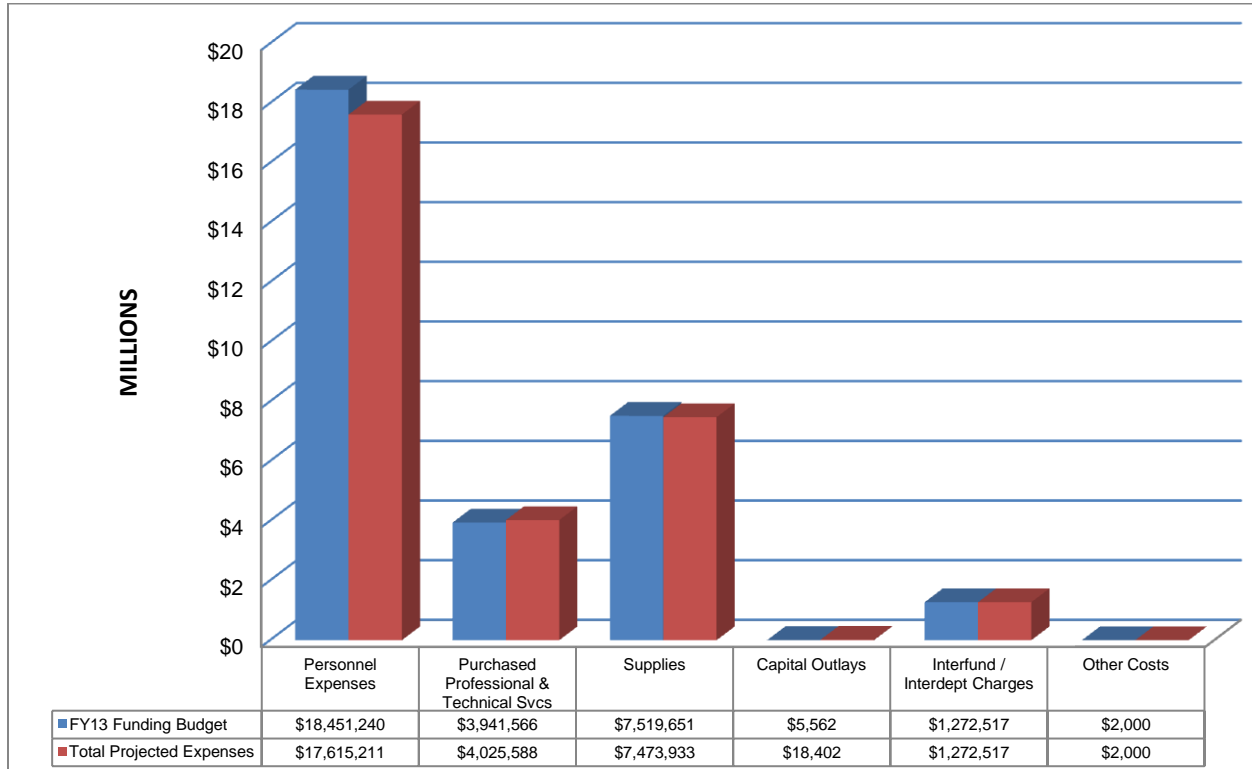
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$4,253,287	\$1,007,408	3,203,572	\$4,210,980	-\$42,307	-1%
Purchased Professional & Technical Svcs	\$1,391,165	\$142,423	\$1,247,995	\$1,390,418	-\$747	0%
Supplies	\$22,900	\$12,653	\$9,080	\$21,733	-\$1,167	-5%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$6,710	\$1,875	\$4,080	\$5,955	-\$755	-11%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$5,674,062	\$1,164,359	\$4,464,726	\$5,629,085	-\$44,977	-1%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Law had 2 vacancies. Projected to fill positions in 2 nd quarter.
Purchased Professional & Technical Services	Outside counsel and \$267,500 for disparity study.
Supplies	Spending budget as needed.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Spending budget as needed.
Debt Service	N/A

GENERAL FUND – DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS

The Department of Parks, Recreation and Cultural Affairs provides all citizens with the highest quality parks, facilities, recreational programs and cultural experiences.



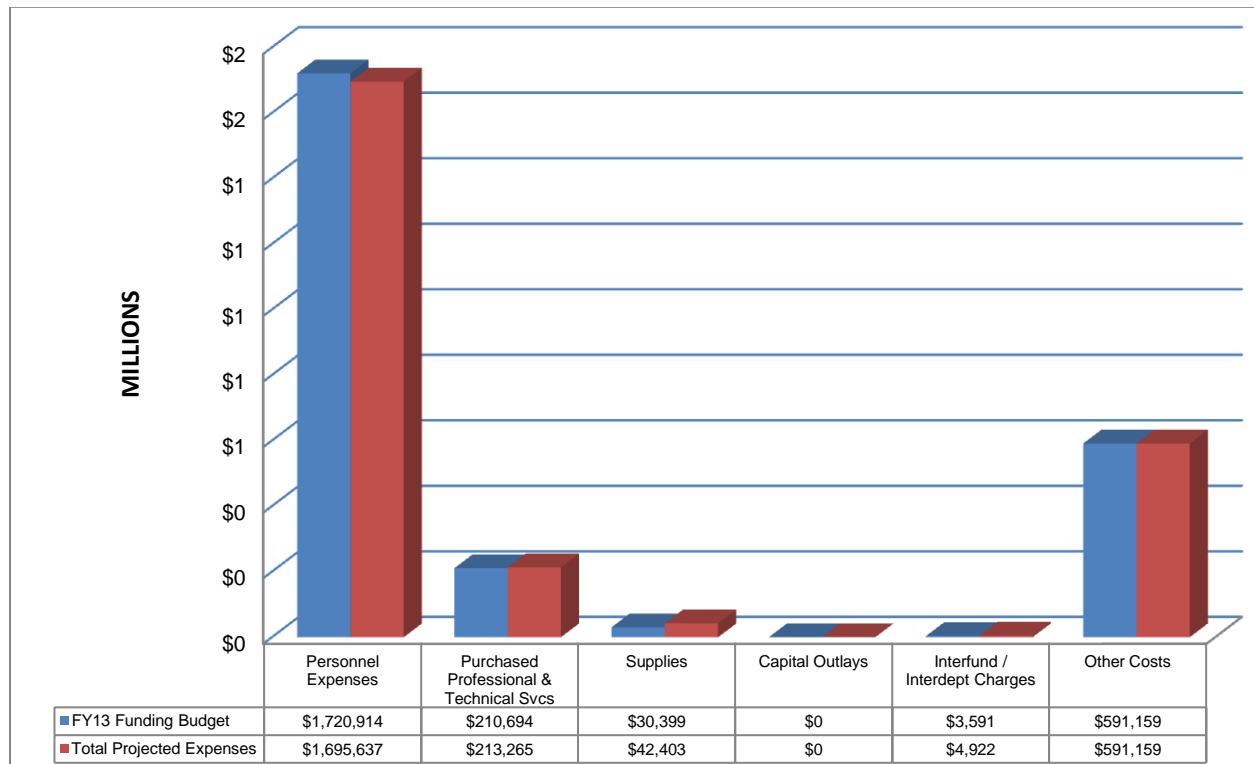
Description	FY13 Funding Budget	YTD Encumbrances/Actual (Jul 2012 - Sep 2011)	Projected Expenses (Oct 2012 - Jun 2013)	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Expenses	\$18,451,240	\$4,391,551	\$13,223,660	\$17,615,211	-\$836,029	-5%
Purchased Professional & Technical Svcs	\$3,941,566	\$2,323,714	\$1,701,874	\$4,025,588	\$84,022	2%
Supplies	\$7,519,651	\$1,672,254	\$5,801,678	\$7,473,933	-\$45,719	-1%
Capital Outlays	\$5,562	\$12,840	\$5,562	\$18,402	\$12,840	231%
Interfund / Interdept Charges	\$1,272,517	\$363,883	\$908,634	\$1,272,517	\$0	0%
Other Costs	\$2,000	\$586	\$1,414	\$2,000	\$0	0%
Grand Total	\$31,192,536	\$8,764,829	\$21,642,822	\$30,407,650	-\$784,886	-3%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Parks, Recreation and Cultural Affairs had 48 vacant positions.
Purchased Professional & Technical Services	Over budget due to facility repairs needed to support Centers of Hope initiative.
Supplies	Under budget due to water/sewer charges, less than anticipated.
Capital Outlays	Over budget due to Centers of Hope pilot projects requiring capital and additional technology costs.
Interfund/Interdept Charges	Anticipated to spend as budgeted based on fuel and repair needs.
Other Costs	Funds utilized for miscellaneous department expenses.

GENERAL FUND – DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT

The Department of Planning and Community Development is to guide the development of the City through effective measures of planning, design review, construction plan approval, code compliance and housing preservation and assistance.



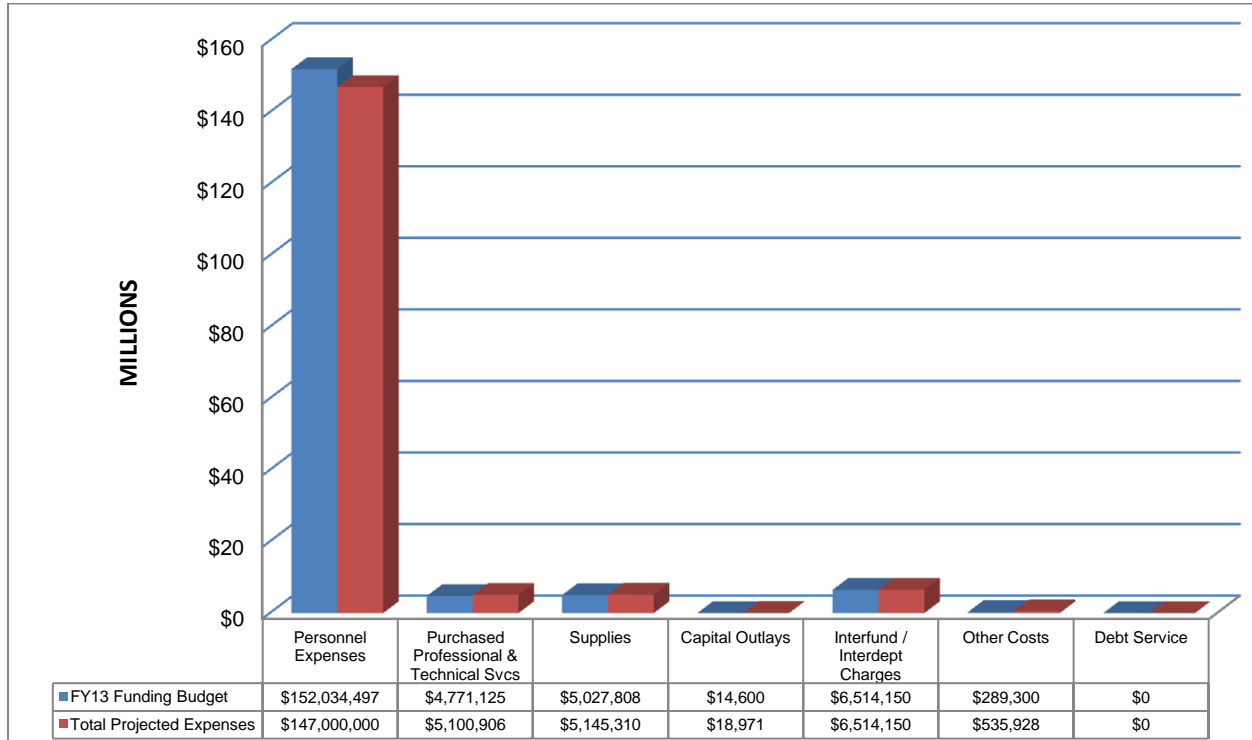
Description	FY13 Funding Budget	YTD Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Expenses	\$1,720,914	\$288,853	\$1,406,784	\$1,695,637	-\$25,277	-1%
Purchased Professional & Technical Svcs	\$210,694	\$97,460	\$115,806	\$213,265	\$2,571	1%
Supplies	\$30,399	\$17,780	\$24,623	\$42,403	\$12,004	39%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$3,591	\$2,229	\$2,693	\$4,922	\$1,331	37%
Other Costs	\$591,159	\$20,355	\$570,804	\$591,159	\$0	0%
Grand Total	\$2,556,757	\$426,677	\$2,120,709	\$2,547,386	-\$9,371	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, there were no vacancies within the Department of Planning. The variance is due to workers compensation expenses being more than anticipated.
Purchased Professional & Technical Services	Deficit due to additional expenses in professional services for the census resolution project.
Supplies	Deficit due to encumbrances that need to be transferred to the Permit Fund.
Capital Outlays	N/A
Interfund/Interdept Charges	Spending budget as needed based on anticipated fuel and repair needs.
Other Costs	This line item includes a transfer from DPRCA to refund HUD \$458K, per Mims Park legislation.

GENERAL FUND – POLICE DEPARTMENT

The mission of the Atlanta Police Department is to reduce crime and promote the quality of life, in partnership with our community.



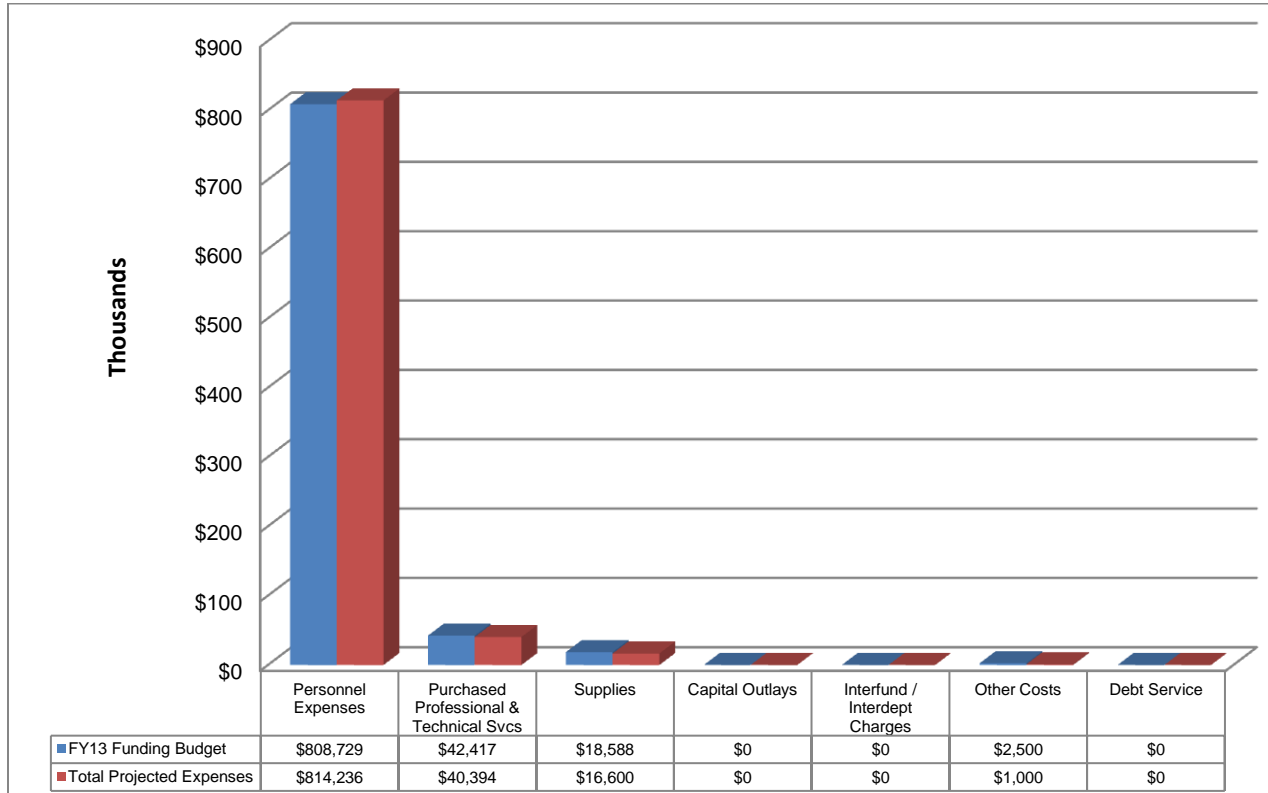
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012- Jun 2013)			
Personnel Expenses	\$152,034,497	\$36,633,577	\$110,366,423	\$147,000,000	-\$5,034,497	-3%
Purchased Professional & Technical Svcs	\$4,771,125	\$1,798,406	\$3,302,500	\$5,100,906	\$329,781	7%
Supplies	\$5,027,808	\$1,569,410	\$3,575,900	\$5,145,310	\$117,502	2%
Capital Outlays	\$14,600	\$8,971	\$10,000	\$18,971	\$4,371	30%
Interfund / Interdept Charges	\$6,514,150	\$1,884,770	\$4,629,380	\$6,514,150	\$0	0%
Other Costs	\$289,300	\$5,828	\$530,100	\$535,928	\$246,628	85%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$168,651,480	\$41,900,963	\$122,414,303	\$164,315,266	-\$4,336,214	-3%

HIGHLIGHTS

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Police Services had 115 vacancies of which 67 Sworn and 48 Civilian. APD is working aggressively to fill vacancies.
Purchased Professional & Technical Services	Deficit is due to Code Enforcement legal expenses and repair/maintenance being more than anticipated.
Supplies	Deficit is due to COPS/Code Enforcement move to AWDA.
Capital Outlays	Deficit is due to software needed for Code Enforcement.
Interfund/Interdept Charges	Spending budget as needed based on Fuel and repairs needs.
Other Costs	Deficit is due to additional funding needed for matching funds related to COPS and HEAT grant.
Debt Service	N/A

GENERAL FUND – DEPARTMENT OF PROCUREMENT

The Department of Procurement is responsible for the management of all City purchases. The department maximizes the value the City receives on spending within the City's public policy goals.



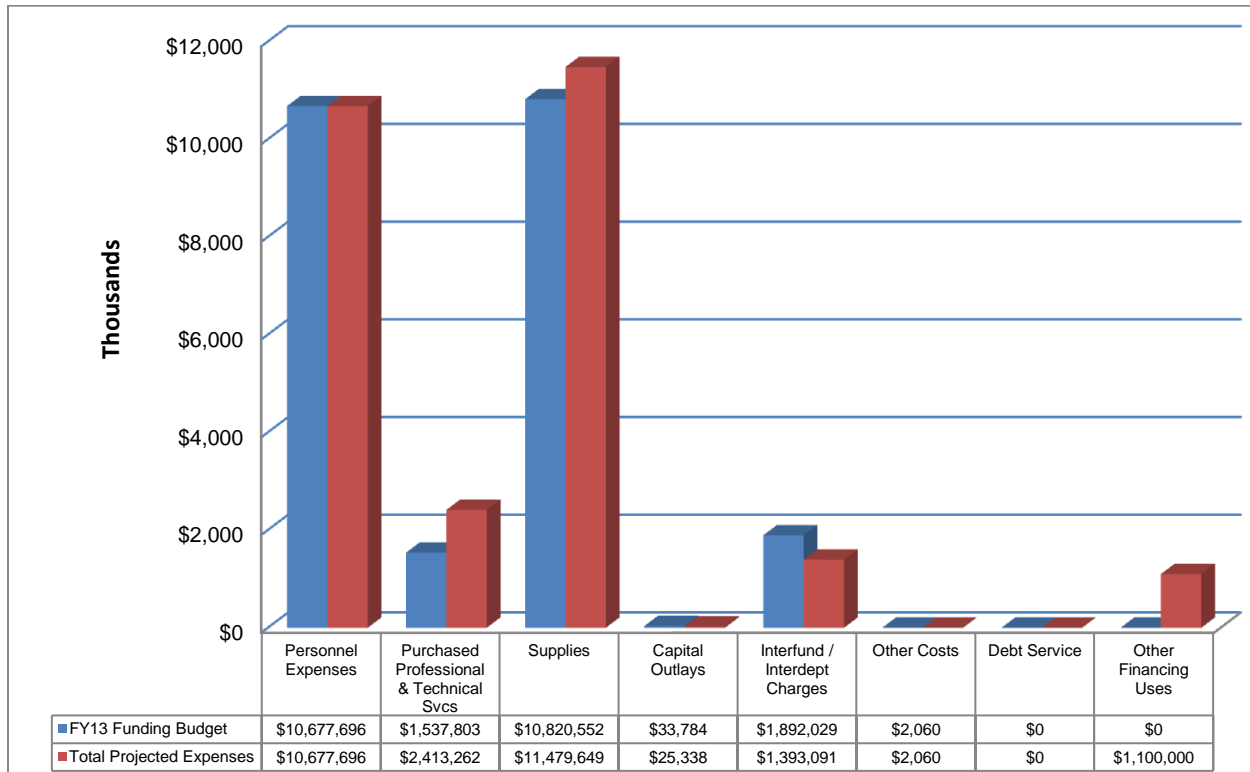
Description	FY13 Funding Budget	YTD Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Expenses	\$808,729	\$189,404	\$624,832.00	\$814,236	\$5,507	1%
Purchased Professional & Technical Svcs	\$42,417	\$1,510	\$38,884	\$40,394	-\$2,023	-5%
Supplies	\$18,588	\$3,996	\$12,604	\$16,600	-\$1,988	-11%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$2,500	\$348	\$652	\$1,000	-\$1,500	-60%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$872,234	\$195,258	\$676,972	\$872,230	-\$4	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, there were no vacancies within Procurement. Workers Comp expenses were charged to the General fund and should have been charged to DOA fund. The reclass will be made by the end of next month.
Purchased Professional & Technical Services	Spending budget as needed.
Supplies	Variance is due to department spending conservatively.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other costs	This line item includes funds allocated for contingency, comp hearing officer protest and attorney fees.
Debt Service	N/A
Conversion Summary	N/A

GENERAL FUND – DEPARTMENT OF PUBLIC WORKS

The Department of Public Works’ mission is to enhance Atlanta's quality of life by working collaboratively with citizens, public and private entities and other City departments to provide public works services that maintain and improve the City's infrastructure and physical environment.



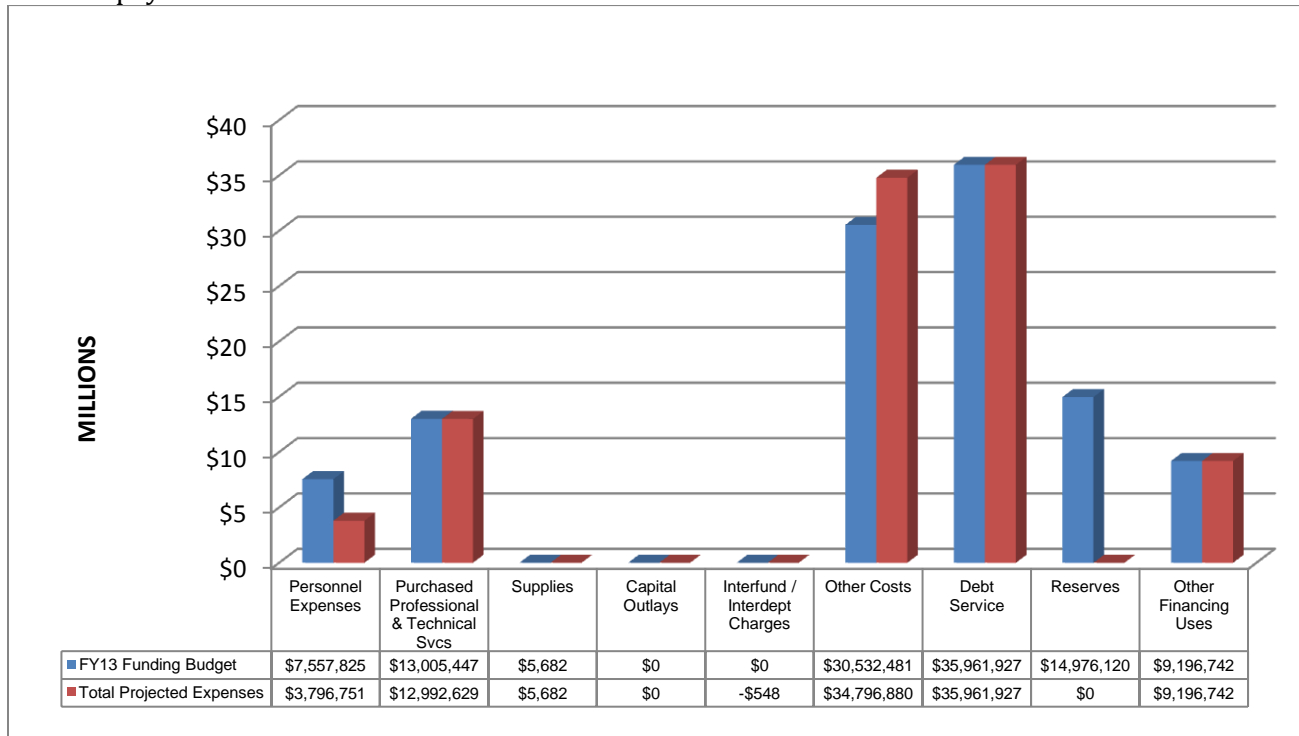
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$10,677,696	\$2,772,712	\$7,904,984	\$10,677,696	\$0	0%
Purchased Professional & Technical Svcs	\$1,537,803	\$1,206,941	\$1,206,321	\$2,413,262	\$875,459	57%
Supplies	\$10,820,552	\$2,954,679	\$8,524,970	\$11,479,649	\$659,097	6%
Capital Outlays	\$33,784	\$0	\$25,338	\$25,338	-\$8,446	-25%
Interfund / Interdept Charges	\$1,892,029	\$348,273	\$1,044,818	\$1,393,091	-\$498,938	-26%
Other Costs	\$2,060	\$33	\$2,027	\$2,060	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Other Financing Uses	\$0	\$225,972	\$874,028	\$1,100,000	\$1,100,000	
Grand Total	\$24,963,924	\$7,508,610	\$19,582,486	\$27,091,096	\$2,127,172	9%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Public Works had 43 vacancies and projected to spend as budgeted due to increase in Workers Compensation.
Purchased Professional & Technical Services	Deficit is due to contracted charges to security being more than anticipated.
Supplies	Deficit is due to Street Lights more than projected offset by Water/Sewer and Traffic Signals.
Capital Outlays	Projected to being under budget due to conservative spending.
Interfund/Interdept Charges	Variance is due to less repairs anticipated for the 1 st quarter.
Other costs	N/A
Other Financing Uses	Deficit is due to Stormwater utility charge back are more than anticipated.

GENERAL FUND – NONDEPARTMENTAL

Non-departmental funds activities not accounted for in other departments. The budget primarily includes payments for debt service.



Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$7,557,825	\$608,318	\$3,188,433	\$3,796,751	-\$3,761,074	-50%
Purchased Professional & Technical Svcs	\$13,005,447	\$5,330,600	\$7,662,029	\$12,992,629	-\$12,818	0%
Supplies	\$5,682	\$1,623	\$4,059	\$5,682	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	-\$548	\$0	-\$548	-\$548	0%
Other Costs	\$30,532,481	\$7,733,294	\$27,063,587	\$34,796,880	\$4,264,399	14%
Debt Service	\$35,961,927	\$4,118,374	\$31,843,553	\$35,961,927	\$0	0%
Reserves	\$14,976,120	\$0	\$0	\$0	-\$14,976,120	-100%
Other Financing Uses	\$9,196,742	\$0	\$9,196,742	\$9,196,742	\$0	0%
Grand Total	\$111,236,224	\$17,791,660	\$78,958,402	\$96,750,063	-\$14,486,161	-13%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	Variance due to \$2.8MM of Workers Compensation and \$.9MM of unemployment less than anticipated.
Purchased Professional & Technical Services	Variance is due to conservative spending. This line item includes Invest Atlanta, insurance payments and litigations.
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other costs	Deficit due mainly to \$7MM increase related to health cost for retirees offset by \$3.5MM City Council carry forward.
Debt Service	This line item includes debt payments that will be paid in December 2012 and June 2013.
Reserves	Variance is due mainly to the restricted reserve of \$12.2MM and \$2.7MM for employee compensation.
Other Financing Uses	This line item represents the operating transfer for Underground that will be made by year end.

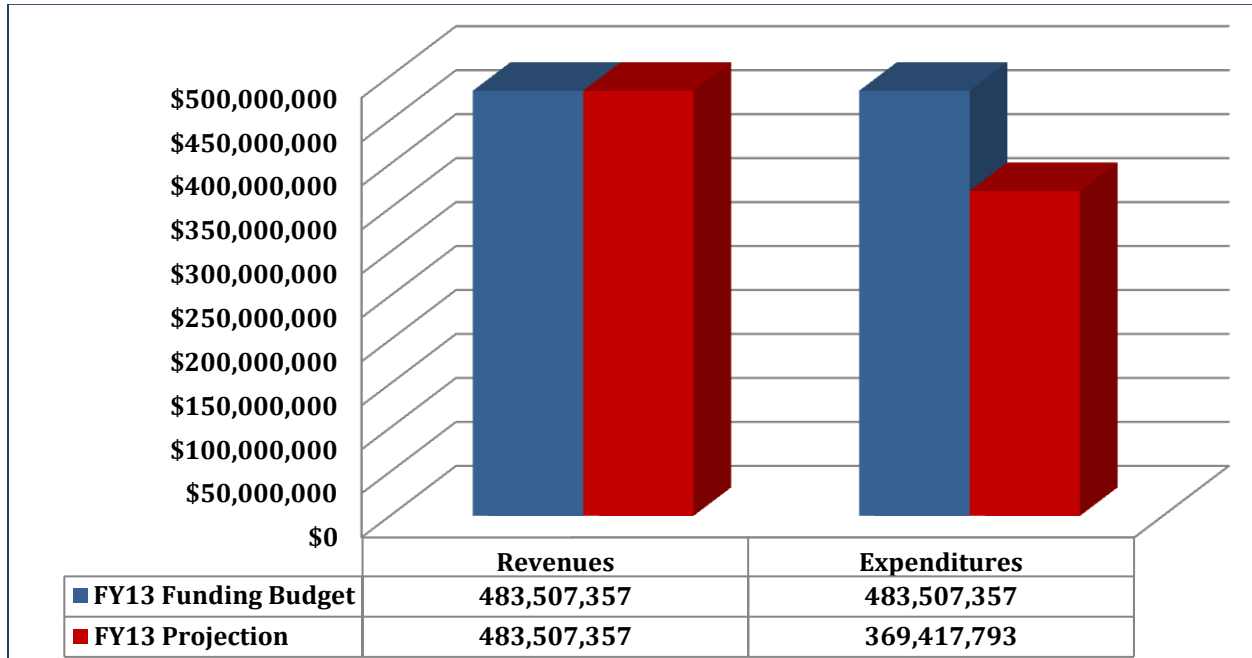


ENTERPRISE FUNDS



AVIATION REVENUE FUND

BUDGET VARIANCE ANALYSIS AND FIRST QUARTER PROJECTION



Category	YTD Actual Sep-11	YTD Budget Sep-12	YTD Actual Sep-12	FY13 Funding Budget	FY13 Projection	Variance \$	Variance %
Revenues	95,435,926	122,919,399	122,190,112	483,507,357	483,507,357	-	0%
Expenditures	73,098,210	135,061,881	83,605,353	483,507,357	369,417,793	114,089,564	24%
Surplus (deficit)	22,337,716	(12,142,482)	38,584,759	-	114,089,564	114,089,564	N/A

Major Revenue Variances:

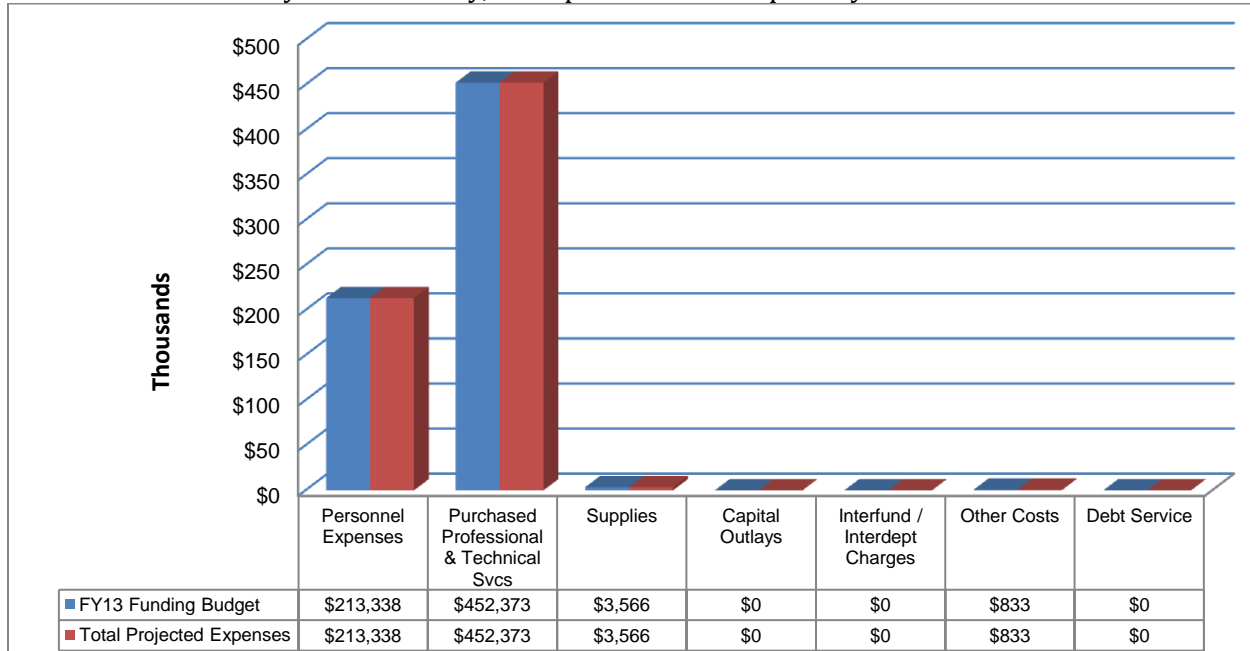
DOA Operating Revenues are anticipated to be on target as of September 30, 2012.

Major Expenditure Variances:

Expenses are forecasted to be under budget at year end by \$114.1MM. The reserve balance of \$107.8MM is the majority of the under-run which leaves a remaining variance of \$6.3MM. The remaining under-run is the result of personnel savings due to vacancies, as well as timing of projects and contracts.

AVIATION REVENUE FUND – AUDITOR’S OFFICE

The City Auditor's Office conducts audits under authority of the City Charter, to determine whether City activities and programs comply with applicable laws, achieve intended results and benefits, use resources economically and efficiently, and operate with adequate systems of internal control.



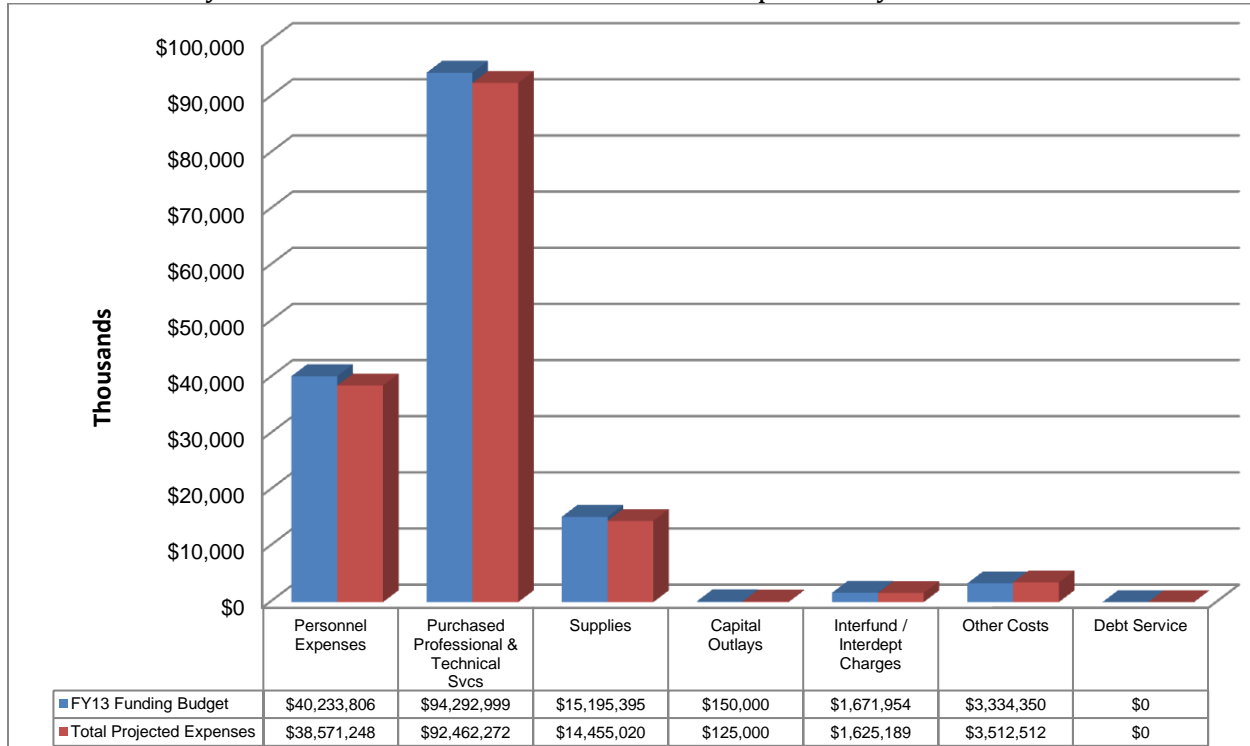
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$213,338	\$46,079	\$167,259	\$213,338	\$0	0%
Purchased Professional & Technical Svcs	\$452,373	\$319,685	\$132,688	\$452,373	\$0	0%
Supplies	\$3,566	\$474	\$3,092	\$3,566	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$833	\$50	\$783	\$833	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$670,110	\$366,288	\$303,822	\$670,110	\$0	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Auditor's Office had 1 vacant position. Salary savings will be used to pay interns or consultants for contracted audits.
Purchased Professional & Technical Services	This line item includes funds that will be utilized for FY12 and FY13 financial audits and contracted audits.
Supplies	This line item includes computer equipment ordered to support staff and facilitate teamwork.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	The department increased the estimate for audit committee compensation to \$500 per member annually. The remaining balance will be used for staff recognition and office needs.
Debt Service	N/A

AVIATION REVENUE FUND – DEPARTMENT OF AVIATION

The Department of Aviation's mission is to provide the Atlanta region a safe, secure and cost-competitive gateway to the world that drives economic development, operates with the highest level of efficiency and exercises fiscal and environmental responsibility.



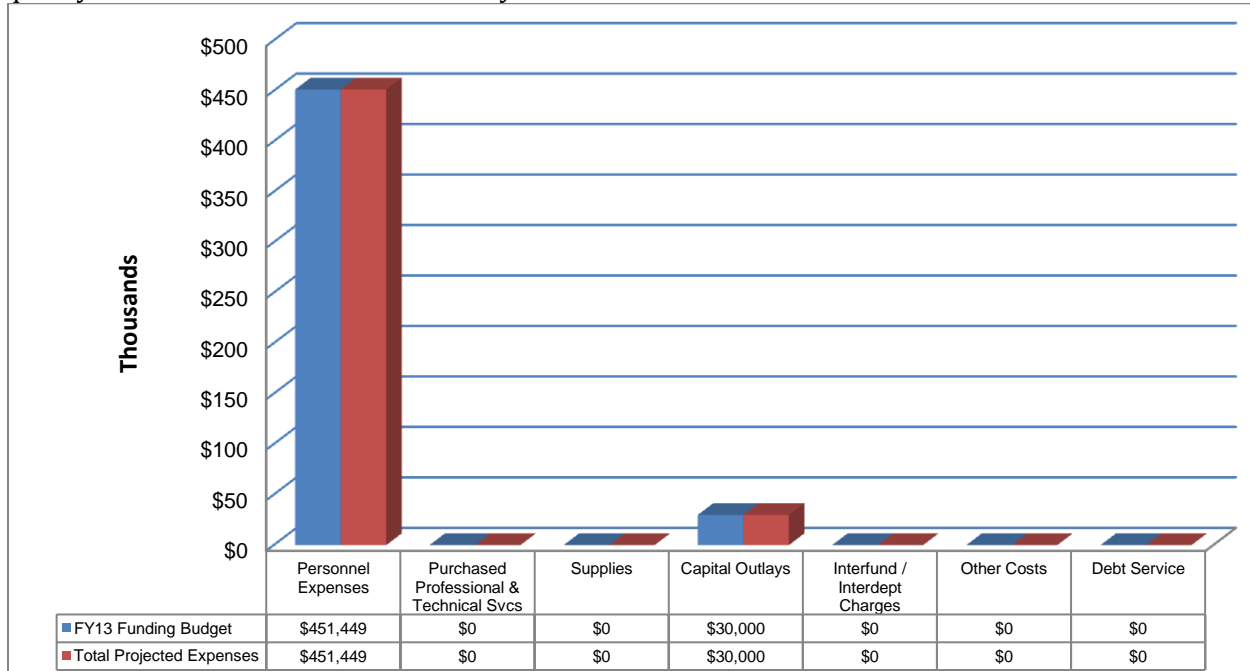
Description	FY13 Funding Budget	Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Expenses	\$40,233,806	\$8,434,217	\$30,137,031.00	\$38,571,248	-\$1,662,558	-4%
Purchased Professional & Technical Svcs	\$94,292,999	\$52,743,014	\$39,719,258	\$92,462,272	-\$1,830,728	-2%
Supplies	\$15,195,395	\$3,176,834	\$11,278,186	\$14,455,020	-\$740,375	-5%
Capital Outlays	\$150,000	\$0	\$125,000	\$125,000	-\$25,000	-17%
Interfund / Interdept Charges	\$1,671,954	\$371,191	\$1,253,998	\$1,625,189	-\$46,765	-3%
Other Costs	\$3,334,350	\$1,097,519	\$2,414,993	\$3,512,512	\$178,162	5%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$154,878,504	\$65,822,774	\$84,928,466	\$150,751,240	-\$4,127,264	-3%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, there were 82 vacant positions in the Department of Aviation.
Purchased Professional & Technical Services	Variance is due to consulting services more than anticipated. Contract initiations are expected to increase in the 2 nd quarter.
Supplies	Variance in supplies due to utility expenses less than anticipated.
Capital Outlays	Variance is due to anticipated fixture purchases in Planning and Development Department.
Interfund/Interdept Charges	Variance is due to anticipated repairs to motor vehicle and fuel charges.
Other Costs	Variance is due to property taxes more than anticipated.
Debt Service	N/A

AVIATION REVENUE FUND – EXECUTIVE OFFICES

The mission of the Department of Executive Offices is to communicate and implement the policy and program agenda of the Mayor. The Offices are responsible for providing leadership within City government to effectively accomplish and execute the laws of the City. Through its various offices, Executive Offices seek to determine the most efficient and cost effective manner in which to provide quality services to the citizens of the City.



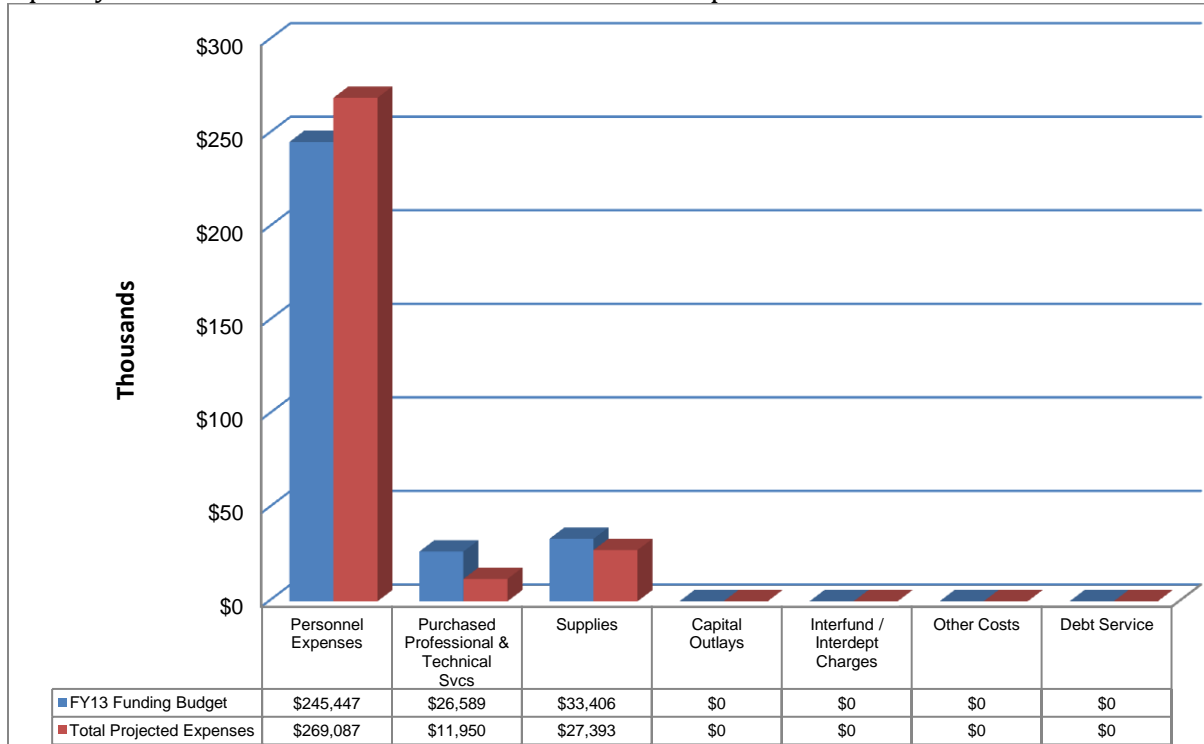
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$451,449	\$97,795	\$353,654	\$451,449	\$0	0%
Purchased Professional & Technical Svcs	\$0	\$0	\$0	\$0	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$30,000	\$0	\$30,000	\$30,000	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$481,449	\$97,795	\$383,654	\$481,449	\$0	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, Executive Office had One vacancy. Position to be filled in 2 nd quarter.
Purchased Professional & Technical Services	N/A
Supplies	N/A
Capital Outlays	Expenditures will be made in second half of fiscal year. Projected to spend within budget.
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A
Conversion Summary	N/A

AVIATION REVENUE FUND- DEPARTMENT OF FINANCE

The Department of Finance manages and accounts for the City's financial resources. This department prepares and monitors the annual budget, invests City funds, determines optimal liquidity and maximizes income in accordance with best practices.



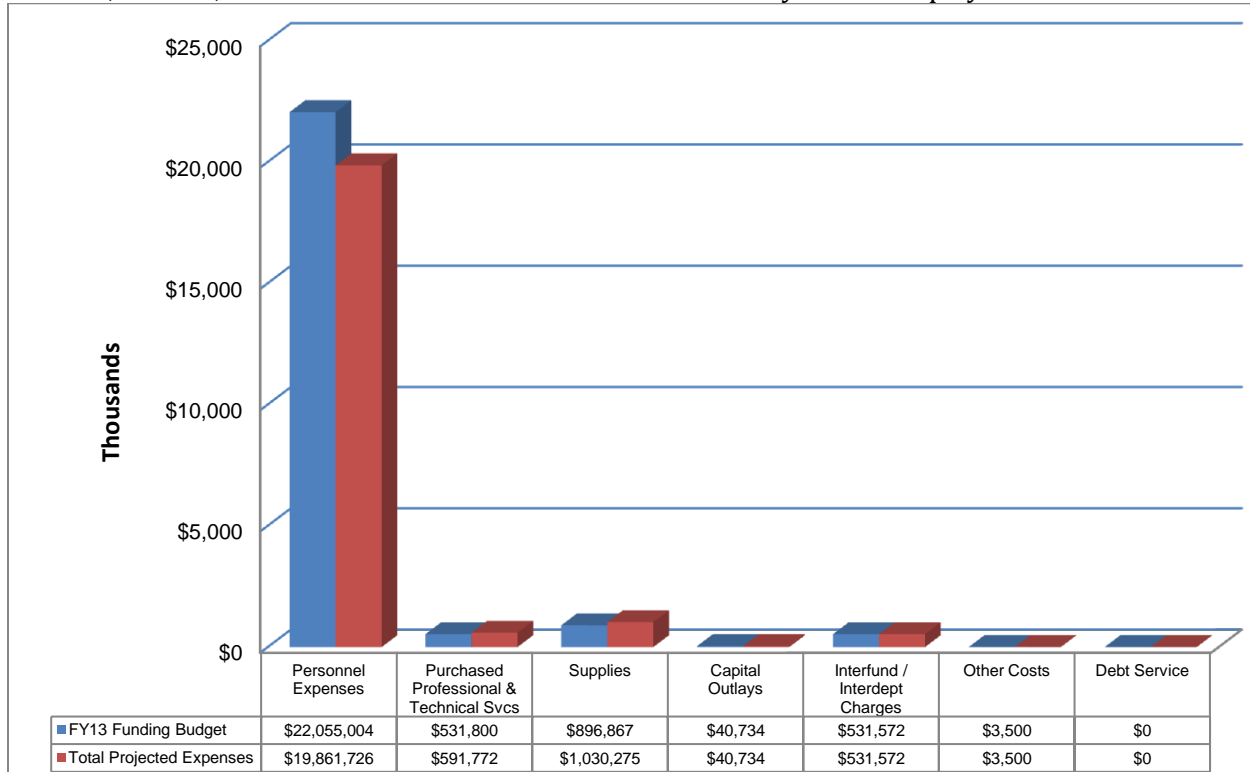
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$245,447	\$67,272	\$201,815	\$269,087	\$23,640	10%
Purchased Professional & Technical Svcs	\$26,589	\$8,919	\$3,031	\$11,950	-\$14,639	-55%
Supplies	\$33,406	\$841	\$26,552	\$27,393	-\$6,013	-18%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$305,442	\$77,032	\$231,398	\$308,430	\$2,988	1%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Finance had 2 vacancies. The salary savings will be used to fund 2 extra help expenses.
Purchased Professional & Technical Services	This category currently includes an outdated encumbrance which is being researched for resolution. As training begins of the ongoing new projects (Hyperion, Six Sigma) cost will be allocated appropriately.
Supplies	The assessment of department software and equipment needs continues. Based on less than anticipated expenditures a surplus is expected in this category.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

AVIATION REVENUE FUND – DEPARTMENT OF FIRE RESCUE SERVICES

The Atlanta Fire Rescue Department (AFRD) serves an area of 132.6 square miles with a population of 519,000 residents, responding to over sixty miles of interstate highways, twenty-three miles of rapid rail and protects Hartsfield-Jackson International Airport. In addition to residents of Atlanta and travelers through Hartsfield-Jackson International, AFRD provides services to over one million workers, visitors, and tourists and the businesses to which they work and play.



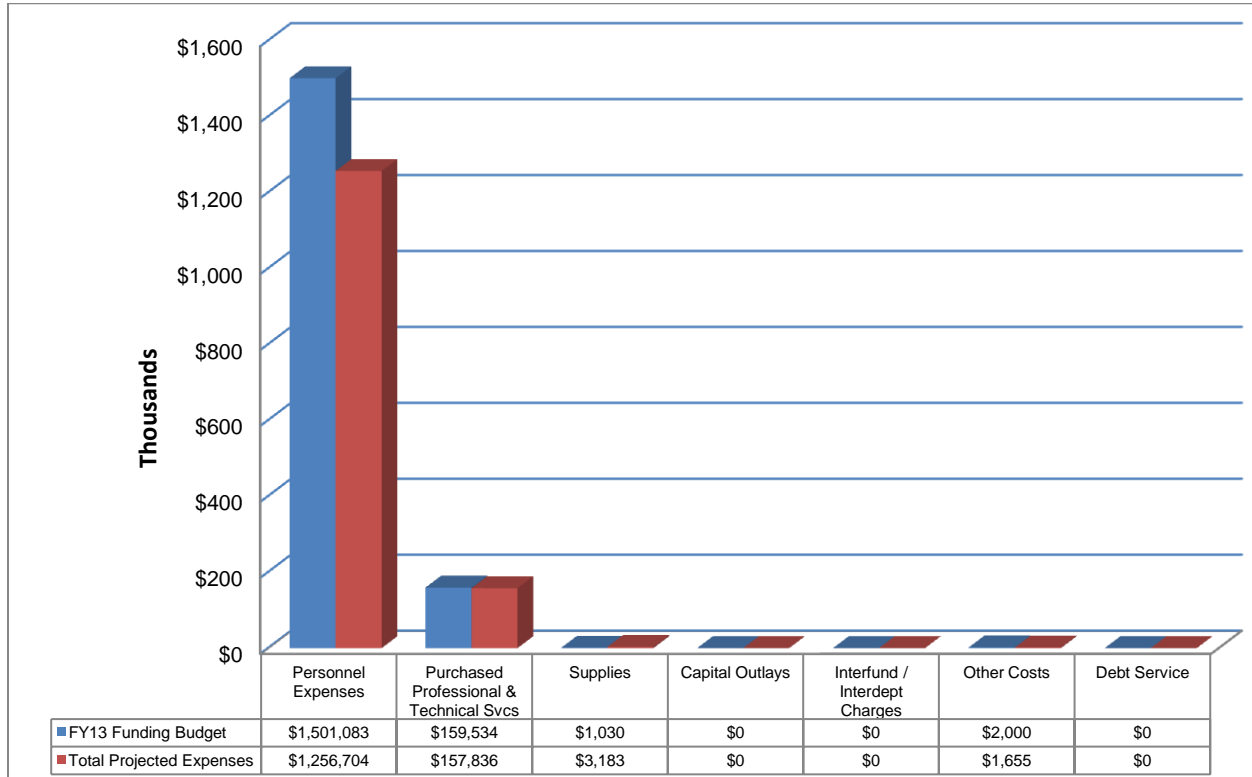
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$22,055,004	\$4,983,780	\$14,877,947	\$19,861,726	-\$2,193,278	-10%
Purchased Professional & Technical Svcs	\$531,800	\$99,505	\$492,267	\$591,772	\$59,972	11%
Supplies	\$896,867	\$136,173	\$894,103	\$1,030,275	\$133,408	15%
Capital Outlays	\$40,734	\$27,679	\$13,055	\$40,734	\$0	0%
Interfund / Interdept Charges	\$531,572	\$165,883	\$365,689	\$531,572	\$0	0%
Other Costs	\$3,500	\$535	\$2,965	\$3,500	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$24,059,477	\$5,413,554	\$16,646,025	\$22,059,580	-\$1,999,897	-8%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Fire Rescue Services/Aviation had 16 vacant positions of which 15 are Sworn and 1 Civilian. The savings are due to the amount of time required to recruit and hire new employees.
Purchased Professional & Technical Services	Deficit due to unbudgeted professional services contract in the amount of \$65,000.
Supplies	Deficit due to water/sewer charges being more than anticipated.
Capital Outlays	Projected to spend within budget.
Interfund/Interdept Charges	Projected to spend within budget.
Other Costs	Projected to spend within budget.
Debt Service	N/A

AVIATION REVENUE FUND – DEPARTMENT OF HUMAN RESOURCES

The Department’s mission is to be a professional human resources department committed to attracting, retaining and developing a diverse and competent workforce that enables City agencies to achieve their business needs.



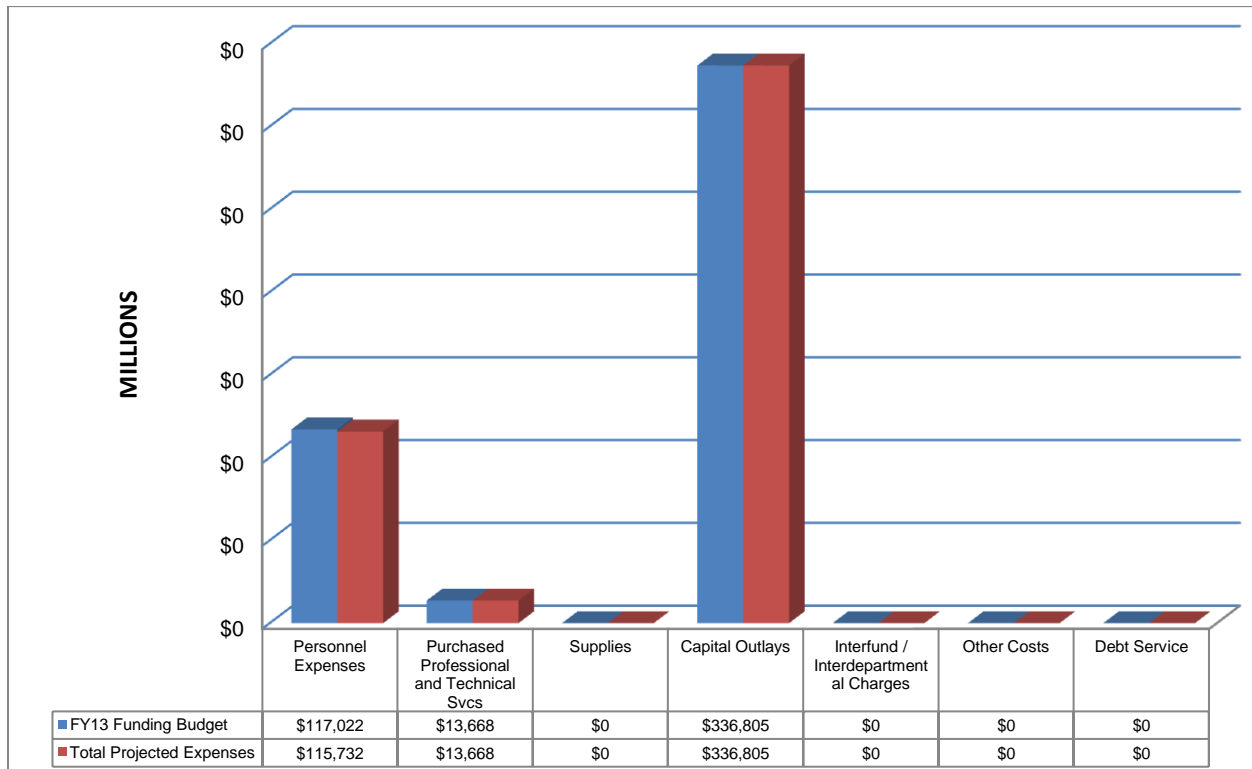
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$1,501,083	\$314,176	\$942,528	\$1,256,704	-\$244,379	-16%
Purchased Professional & Technical Svcs	\$159,534	\$93,750	\$64,086	\$157,836	-\$1,698	-1%
Supplies	\$1,030	\$2,347	\$836	\$3,183	\$2,153	209%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$2,000	\$789	\$866	\$1,655	-\$345	-17%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$1,663,647	\$411,062	\$1,008,316	\$1,419,378	-\$244,269	-15%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Human Resource, Aviation Fund had 12 vacancies. Surplus in Personnel caused by vacant positions and associated personnel costs.
Purchased Professional & Technical Services	Surplus due to travel and training less than anticipated.
Supplies	Deficit due to higher than anticipated supply purchases.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Meeting expenses may vary throughout the year.
Debt Service	N/A

AVIATION REVENUE FUND – DEPARTMENT OF INFORMATION TECHNOLOGY

The Department of Information Technology (DIT) oversees and guides all technology-related activities associated with the delivery of products and services managed by every department of the City. The Office provides a strategic framework and direction for leveraging technology to create business value.



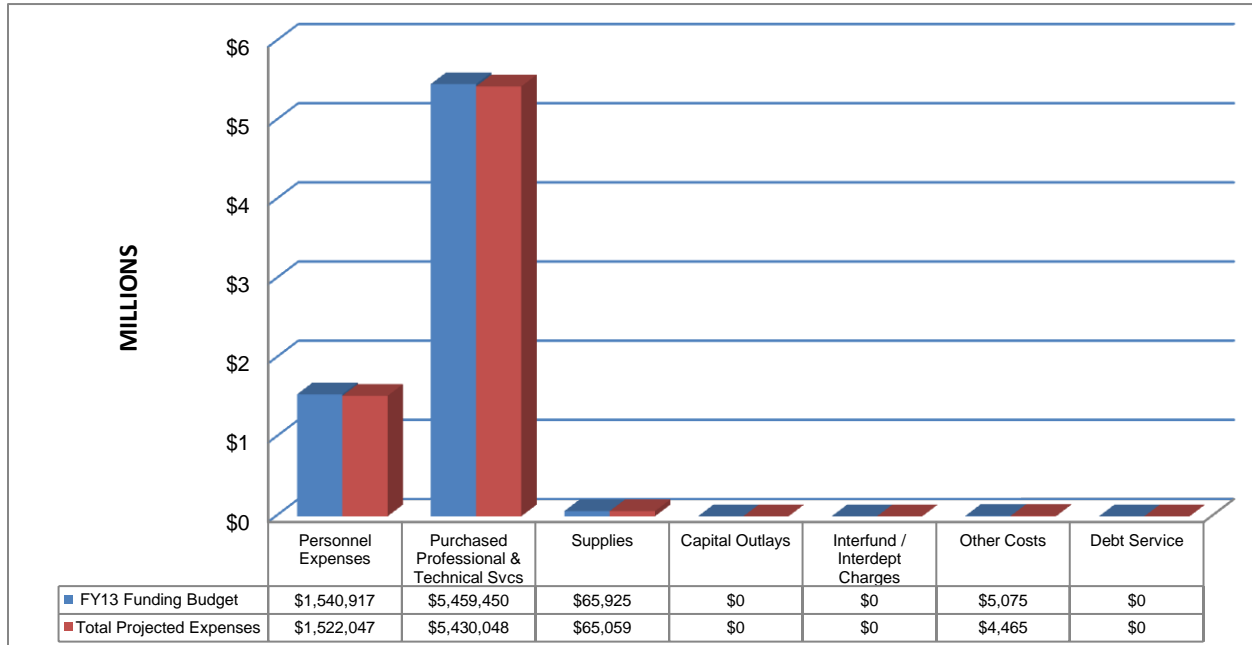
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actuals (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$117,022	\$16,680	\$99,053	\$115,732	-\$1,290	-1%
Purchased Professional & Technical Svcs	\$13,668	\$0	\$13,668	\$13,668	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$336,805	\$0	\$336,805	\$336,805	\$0	0%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$467,495	\$16,680	\$449,526	\$466,205	-\$1,290	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, there were no vacant positions.
Purchased Professional & Technical Services	This line item consists of professional services costs for anticipated travel related to the 311 Call Center project.
Supplies	N/A
Capital Outlays	This line item consists of anticipated 311 Call Center project costs, professional/technical services, software and facilities.
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

AVIATION REVENUE FUND – DEPARTMENT OF LAW

We are a team of professionals committed to providing best-in-class legal representation to the City of Atlanta.



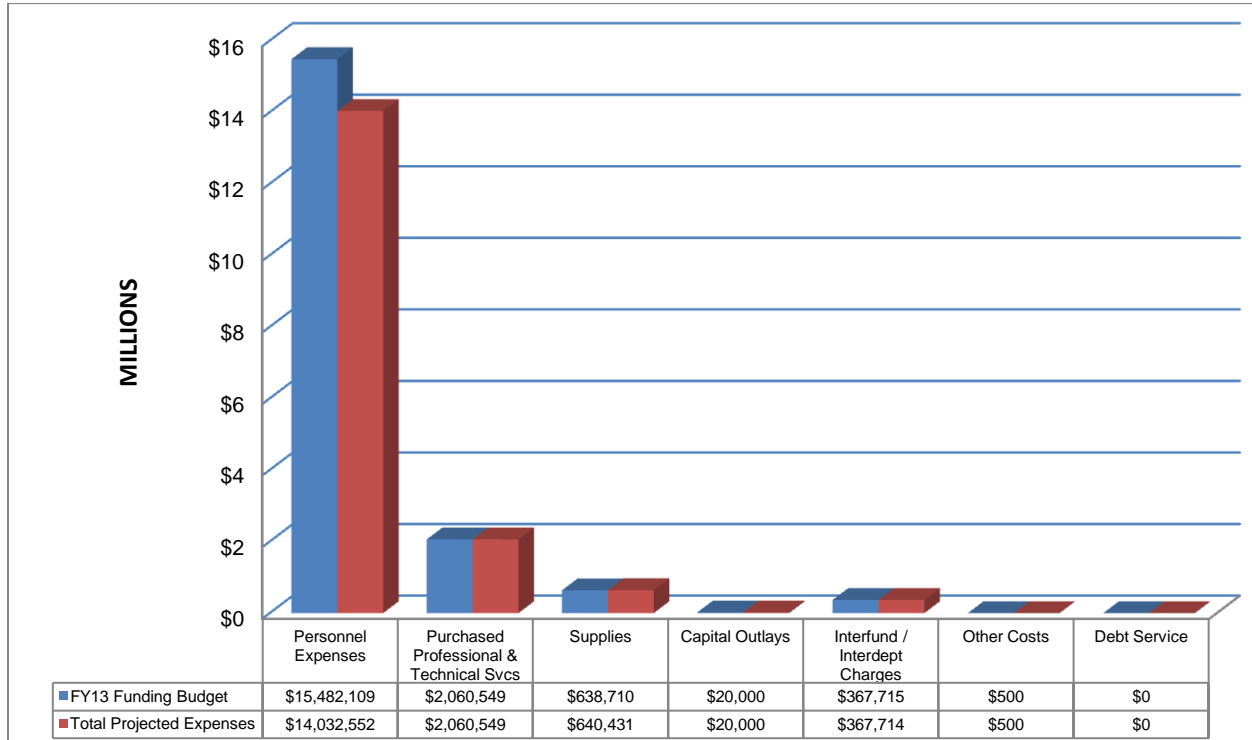
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$1,540,917	\$362,325	1,159,721.43	\$1,522,047	-\$18,870	-1%
Purchased Professional & Technical Svcs	\$5,459,450	\$302,573	\$5,127,475	\$5,430,048	-\$29,402	-1%
Supplies	\$65,925	\$4,924	\$60,135	\$65,059	-\$866	-1%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$5,075	\$1,465	\$3,000	\$4,465	-\$610	-12%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$7,071,367	\$671,287	\$6,350,331	\$7,021,618	-\$49,749	-1%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Law had 1 vacancy. Projected to fill position in 2 nd quarter.
Purchased Professional & Technical Services	Professional services, Outside counsel and \$1,202,000 for disparity study.
Supplies	Spending budget as needed.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Spending budget as needed.
Debt Service	N/A

AVIATION REVENUE FUND- POLICE DEPARTMENT

The mission of the Atlanta Police Department is to reduce crime and promote the quality of life, in partnership with our community.



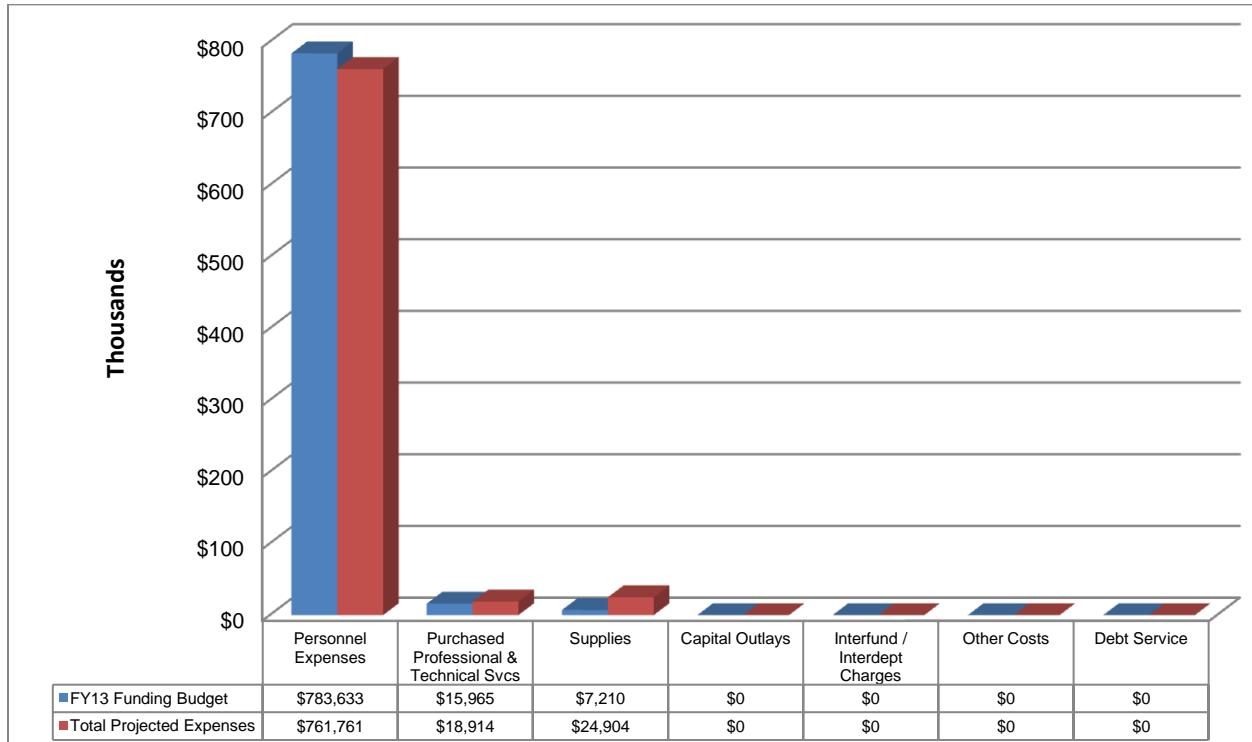
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012- Jun 2013)			
Personnel Expenses	\$15,482,109	\$3,840,230	\$10,192,322	\$14,032,552	-\$1,449,557	-9%
Purchased Professional & Technical Svcs	\$2,060,549	\$2,042,047	\$18,502	\$2,060,549	\$0	0%
Supplies	\$638,710	\$295,247	\$345,184	\$640,431	\$1,721	0%
Capital Outlays	\$20,000	\$0	\$20,000	\$20,000	\$0	0%
Interfund / Interdept Charges	\$367,715	\$106,843	\$260,871	\$367,714	-\$1	0%
Other Costs	\$500	\$0	\$500	\$500	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$18,569,583	\$6,284,368	\$10,837,379	\$17,121,747	-\$1,447,836	-8%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Police/Aviation Fund had 22 vacant positions, of which 15 sworn and 7 civilian.
Purchased Professional & Technical Services	Projections in professional services are due to conservative spending.
Supplies	Projections in supplies is due to department spending conservatively for retired police officers/ contract positions and consumables
Capital Outlays	Projection is based on future equipment to be purchased for the Bomb Squad.
Interfund/Interdept Charges	Spending budget as needed on fuel and repair needs.
Other Costs	Variance is due to conservative spending. This line item also consists of expenses for future scheduled law enforcement meetings.
Debt Service	N/A

AVIATION REVENUE FUND- PROCUREMENT

The Department of Procurement is responsible for the management of all City purchases. The department maximizes the value the City receives on spending within the City's public policy goals.



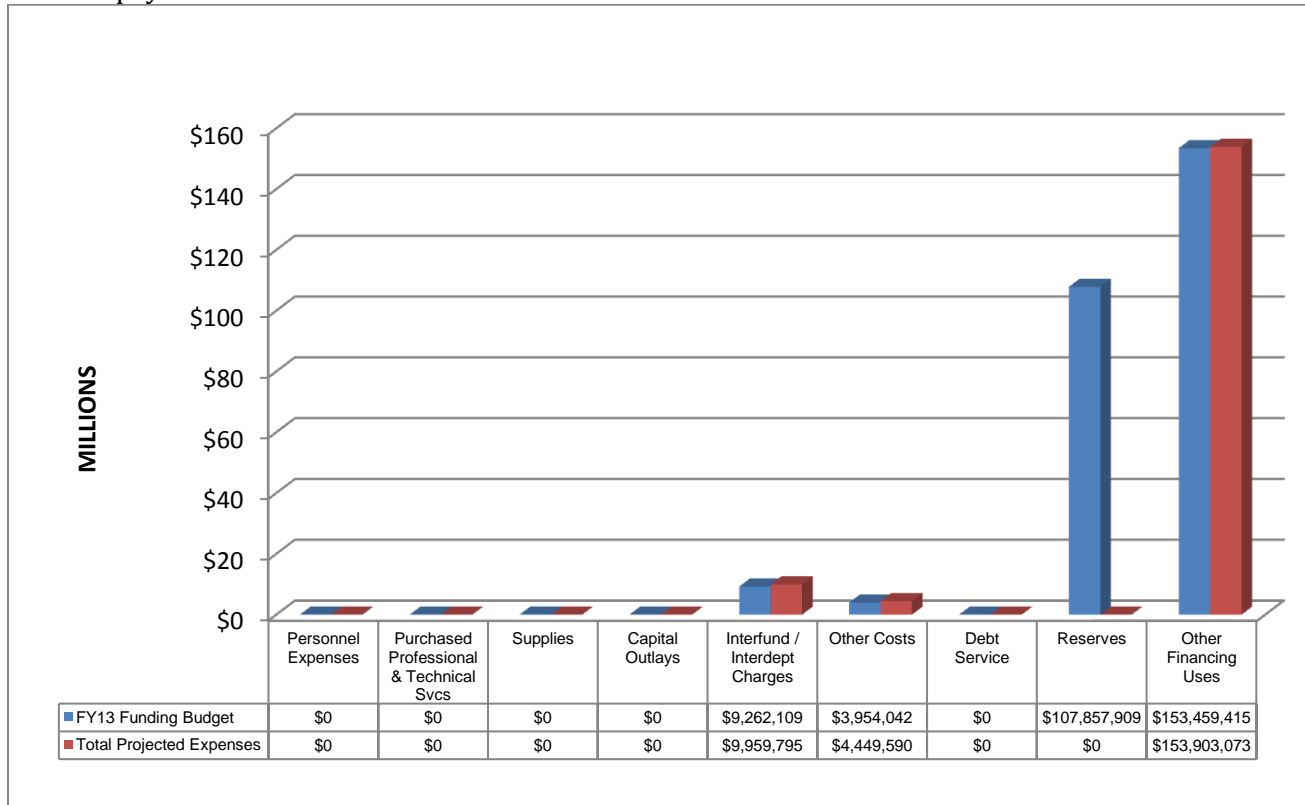
Description	FY13 Funding Budget	YTD Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Expenses	\$783,633	\$127,355	\$634,405.93	\$761,761	-\$21,872	-3%
Purchased Professional & Technical Svcs	\$15,965	\$2,144	\$16,770	\$18,914	\$2,949	18%
Supplies	\$7,210	\$1,976	\$22,928	\$24,904	\$17,694	245%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$806,808	\$131,475	\$674,104	\$805,579	-\$1,229	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, there were 3 vacancies within Procurement. Workers Compensation expenses were charged to the General Fund and should have been charged to DOA fund. The reclass will be made by the end of next month.
Purchased Professional & Technical Services	The department anticipates an increase in expenses due to training needs.
Supplies	Variance in supplies due to cubicle expenses being more than anticipated.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

AVIATION REVENUE FUND– NONDEPARTMENTAL

Non-departmental funds activities not accounted for in other departments. The budget primarily includes payments for debt service.



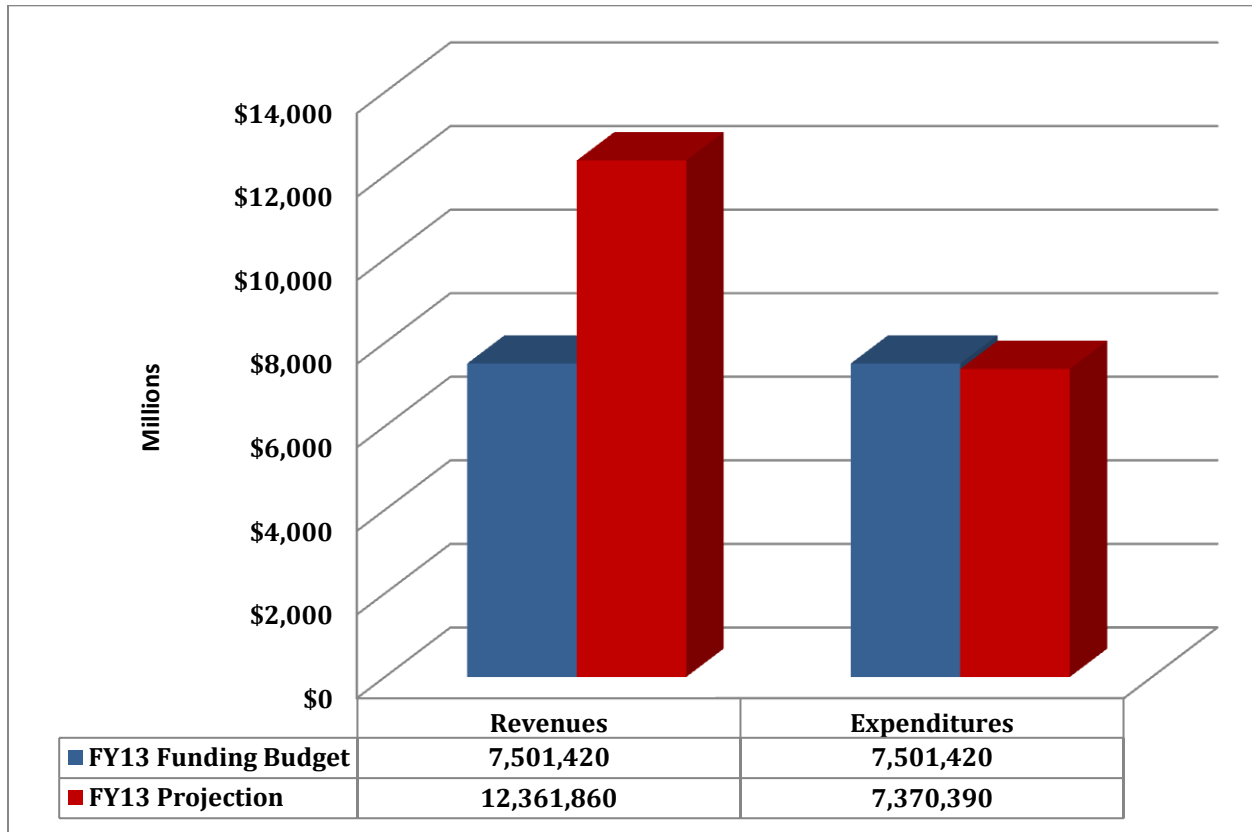
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	0%
Purchased Professional & Technical Svcs	\$0	\$2,142,433	-\$2,142,433	\$0	\$0	-100%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$9,262,109	\$3,013,213	\$6,946,582	\$9,959,795	\$697,686	0%
Other Costs	\$3,954,042	\$1,484,058	\$2,965,532	\$4,449,590	\$495,548	13%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Reserves	\$107,857,909	\$0	\$0	\$0	-\$107,857,909	-100%
Other Financing Uses	\$153,459,415	\$38,808,512	\$115,094,561	\$153,903,073	\$443,658	0%
Grand Total	\$274,533,475	\$45,448,216	\$122,864,242	\$168,312,457	-\$106,221,018	-39%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	N/A
Purchased Professional & Technical Services	Variance is due to 60-day accrual
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	Variance is due monthly Indirect cost allocation more than anticipated.
Other Costs	Variance is due mainly to increase related to health cost for retirees (OPEB).
Debt Service	N/A
Reserves	Variance is due to budgeted reserves that will be utilized as needed.
Other Financing Uses	This line item represents Airport Sinking Fund anticipations.

BUILDING PERMITS FUND

BUDGET VARIANCE ANALYSIS AND FIRST QUARTER PROJECTION



Category	YTD Actual Sep-11	YTD Budget Sep-12	YTD Actual Sep-12	FY13 Funding Budget	FY13 Projection	Variance \$	Variance %
Revenues	-	1,875,355	3,090,465	7,501,420	12,361,860	4,860,440	65%
Expenditures	-	1,875,355	1,509,887	7,501,420	7,370,390	(131,030)	-2%
Surplus (deficit)	-	-	1,580,578	-	4,991,470	4,991,470	N/A

Major Revenue Variances:

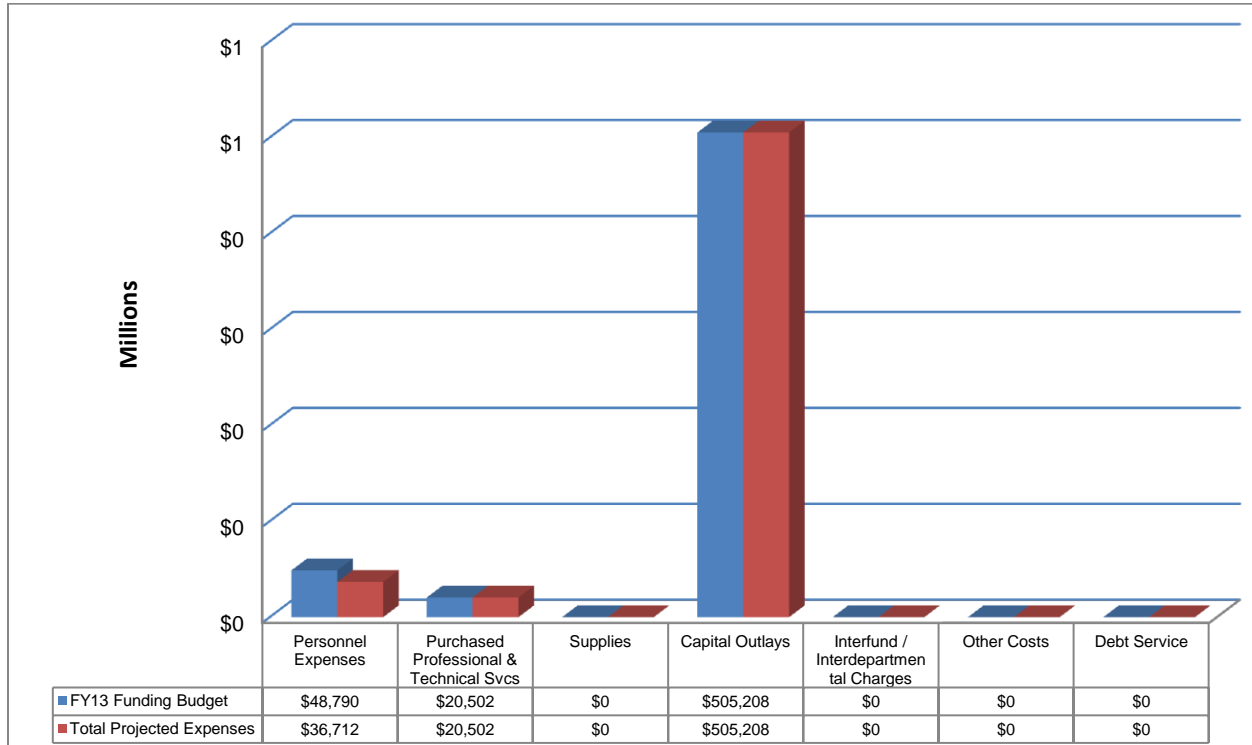
Due to the increase in the number of permits issued and inspections performed, the Office of Buildings expects to generate more revenue than anticipated.

Major Expenditure Variances:

As of September 30, 2012, the Permit Fund had 14 vacant positions. The department will utilize funding from vacant positions to fund unfunded Permit Tech and Combo Inspector positions. Spending conservatively in purchased services and supplies, all funds allocated for 311 will be utilized.

BUILDING PERMITS FUND – DEPARTMENT OF INFORMATION TECHNOLOGY

The Department of Information Technology (DIT) oversees and guides all technology-related activities associated with the delivery of products and services managed by every department of the City. The Office provides a strategic framework and direction for leveraging technology to create business value.



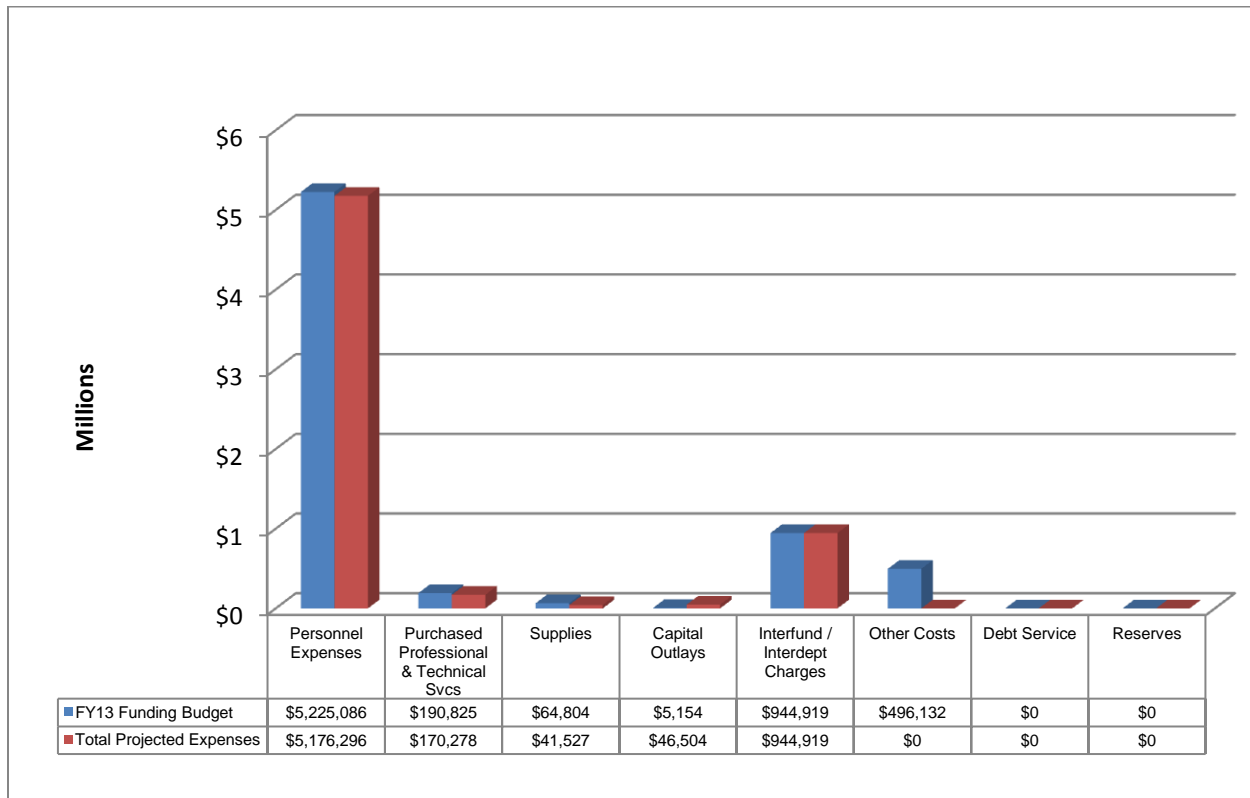
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actuals (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$48,790	9,177.90	27,534.00	\$36,712	-\$12,078	-25%
Purchased Professional & Technical Svcs	\$20,502	\$0	\$20,502	\$20,502	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$505,208	\$0	\$505,208	\$505,208	\$0	0%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$574,500	\$9,178	\$553,244	\$562,422	-\$12,078	-2%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 2012, there was 1 CRM extra help position with benefits.
Purchased Professional & Technical Services	Funds are allocated for anticipated Arcadis 311 capital project costs and employee travel expenses.
Supplies	N/A
Capital Outlays	Anticipated to spend as budgeted on 311 capital projects costs.
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

BUILDING PERMITS FUND – PLANNING AND COMMUNITY DEVELOPMENT

This account funds activities not accounted for in other departments. The budget primarily includes the payments for debt service.



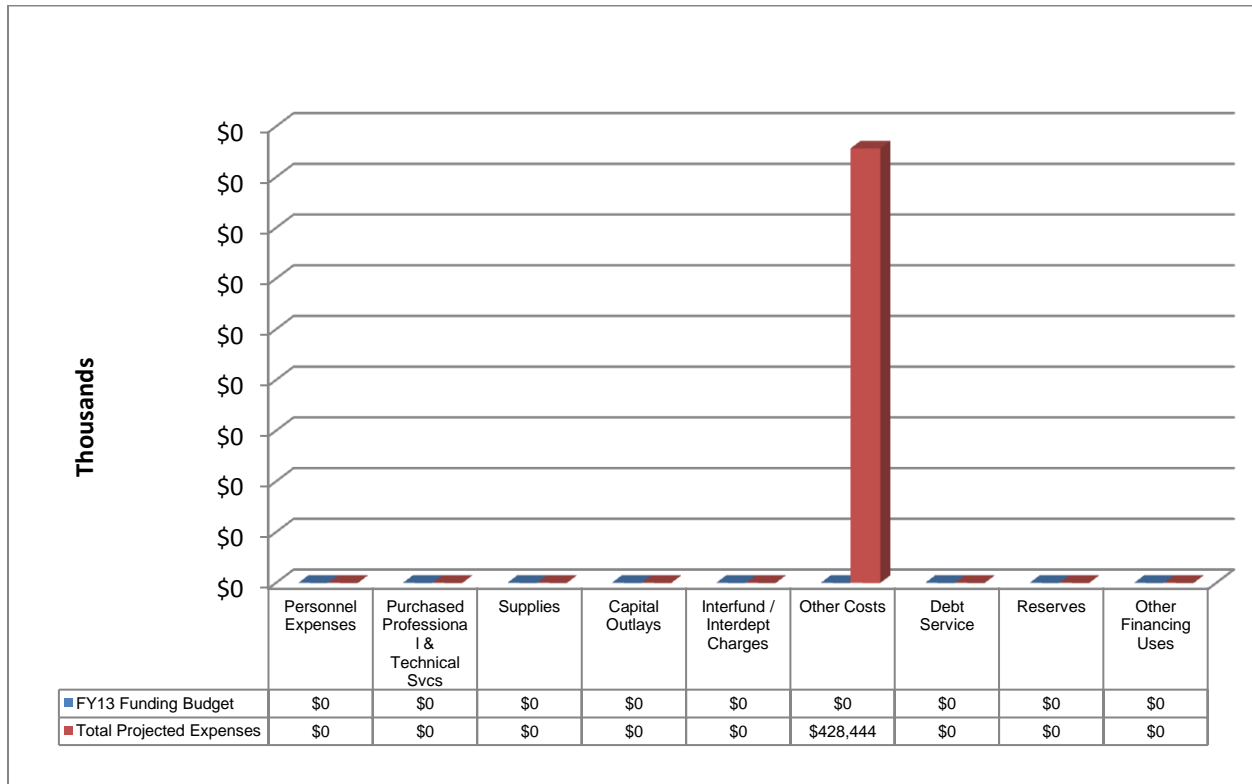
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$5,225,086	\$1,244,991	\$3,931,305	\$5,176,296	-\$48,790	0%
Purchased Professional & Technical Svcs	\$190,825	\$43,132	\$127,146	\$170,278	-\$20,547	0%
Supplies	\$64,804	\$33,199	\$8,328	\$41,527	-\$23,277	0%
Capital Outlays	\$5,154	\$41,350	\$5,154	\$46,504	\$41,350	0%
Charges	\$944,919	\$28,405	\$916,514	\$944,919	\$0	0%
Other Costs	\$496,132	\$0	\$0	\$0	-\$496,132	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Reserves	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$6,926,920	\$1,391,078	\$4,988,446	\$6,379,524	-\$547,396	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Office of Buildings had 14 Vacant positions. The department will utilize funding from vacant positions to fund unfunded Permit Tech and Combo Inspector positions.
Purchased Professional & Technical Services	Variance due to conservative spending.
Supplies	Supply expenses are less than anticipated and will be utilized on computers.
Capital Outlays	\$41K encumbrance to be cancelled, the department is working with the Department of Information Technology on resolution.
Interfund/Interdept Charges	Indirect costs and motor fuel, repair to be spent as budgeted.
Other Costs	Budget for retiree life and health costs (OPEB) offsets Nondepartmental expense.
Debt Service	N/A

BUILDING PERMITS FUND – NONDEPARTMENTAL

Non-departmental funds activities not accounted for in other departments.



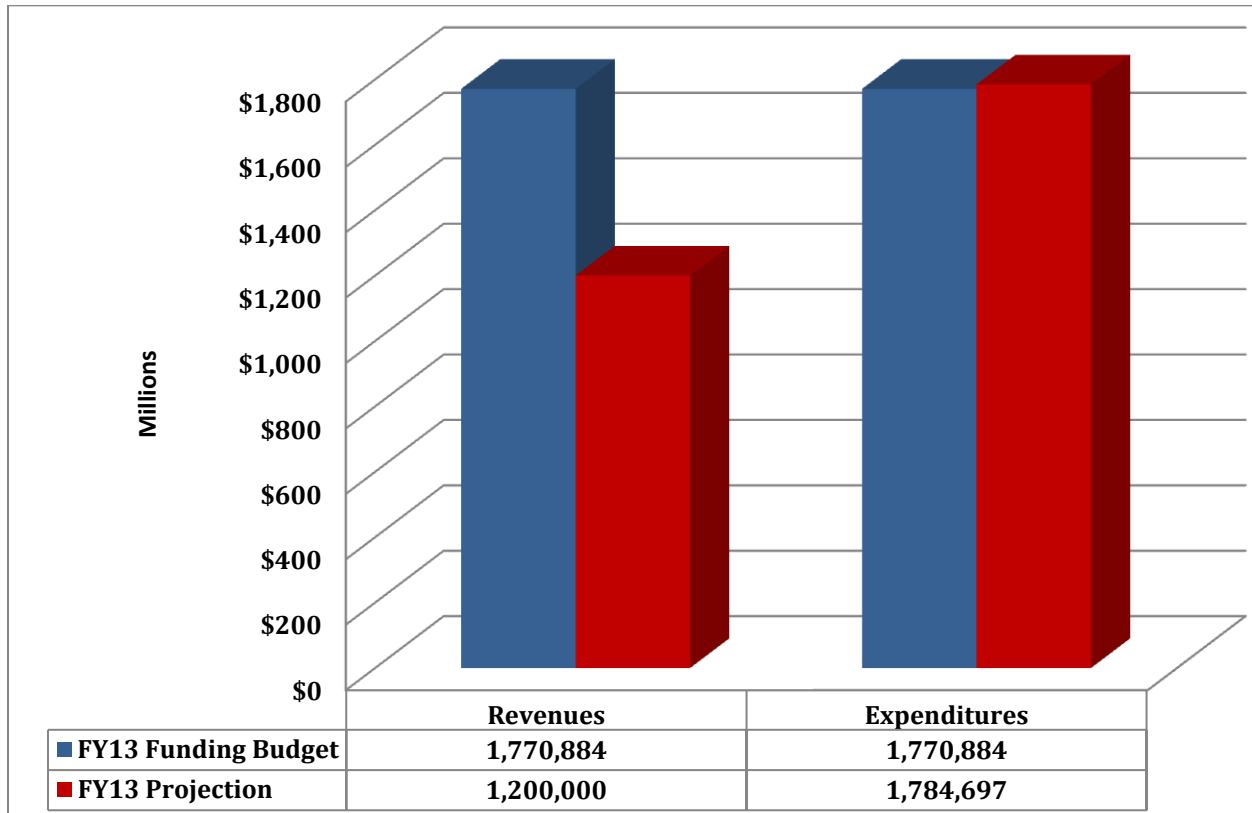
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	0%
Purchased Professional & Technical Svcs	\$0	\$2,520	-\$2,520	\$0	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$107,111	\$321,333	\$428,444	\$428,444	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Reserves	\$0	\$0	\$0	\$0	\$0	0%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$0	\$109,631	\$318,813	\$428,444	\$428,444	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	N/A
Purchased Professional & Technical Services	This line includes an accounts payable accrual for non-capital.
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Expenses include retiree life and health costs (OPEB).
Debt Service	N/A

CIVIC CENTER FUND

BUDGET VARIANCE ANALYSIS AND FIRST QUARTER PROJECTION



Category	YTD Actual Sep-11	YTD Budget Sep-12	YTD Actual Sep-12	FY13 Funding Budget	FY13 Projection	Variance \$	Variance %
Revenues	327,312	442,721	288,070	1,770,884	1,200,000	(570,884)	-32%
Expenditures	773,597	442,721	686,673	1,770,884	1,784,697	13,813	1%
Surplus (deficit)	(446,284)	-	(398,603)	-	(584,697)	(584,697)	N/A

Major Revenue Variances:

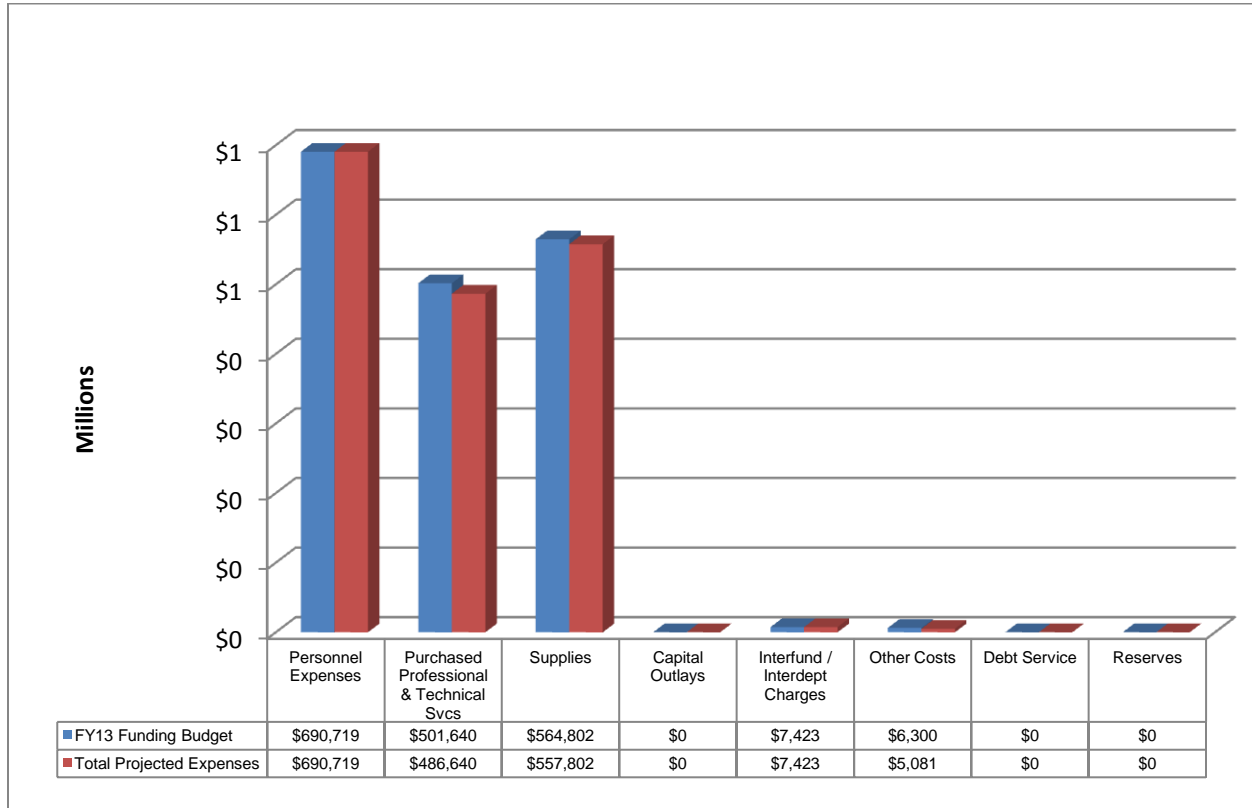
Revenue projections have decreased due to the economy and lower ticket sales. The revenue projections are based on events scheduled to date and may increase as additional events are contracted.

Major Expenditure Variances:

Expenditure projections have decreased due to overall conservative spending efforts. However, the electricity expense exceeded expectations during the summer months. Indirect costs motor fuel and repairs are higher than expected.

CIVIC CENTER FUND – PARKS, RECREATION AND CULTURAL AFFAIRS

This account funds activities not accounted for in other departments. The budget primarily includes the payments for debt service.



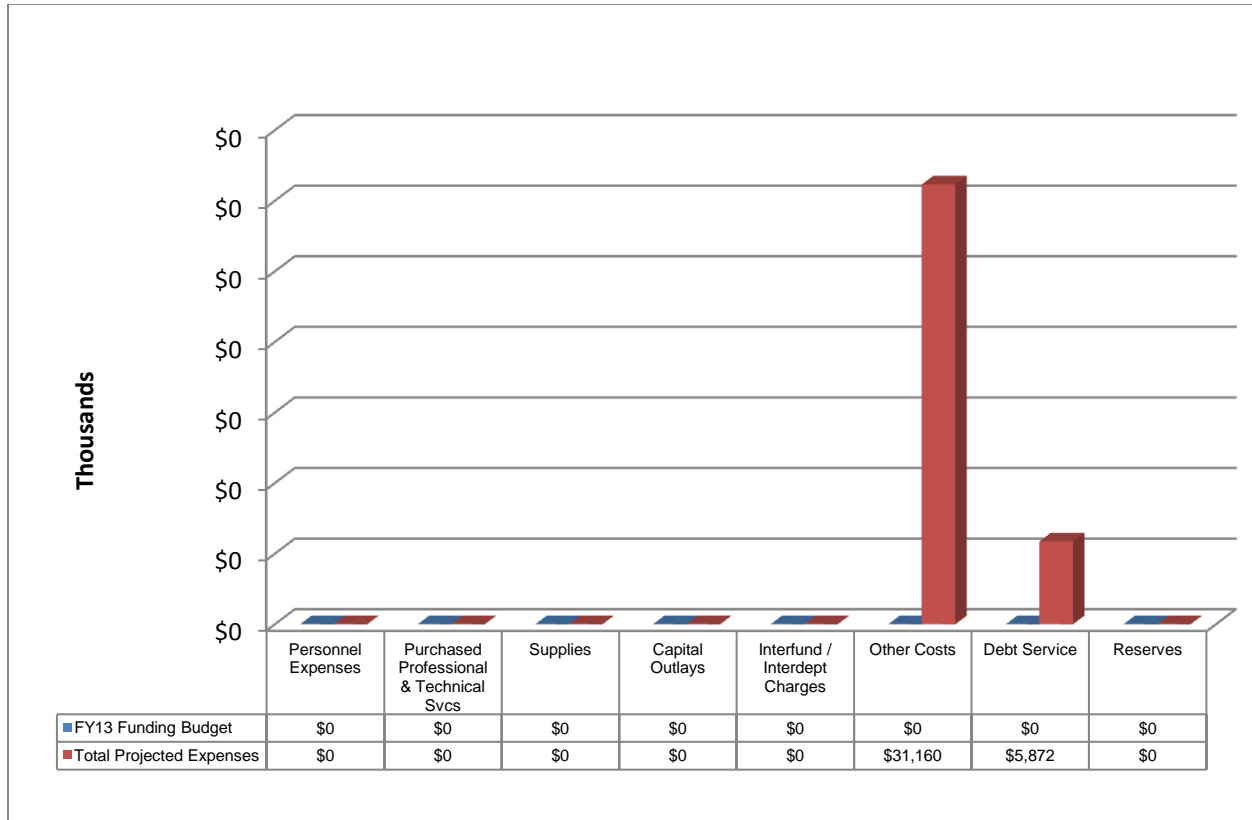
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$690,719	\$167,146	\$523,573	\$690,719	\$0	0%
Purchased Professional & Technical Svcs	\$501,640	\$335,665	\$150,975	\$486,640	-\$15,000	0%
Supplies	\$564,802	\$167,577	\$390,225	\$557,802	-\$7,000	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$7,423	\$6,834	\$589	\$7,423	\$0	0%
Other Costs	\$6,300	\$81	\$5,000	\$5,081	-\$1,219	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Reserves	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$1,770,884	\$677,302	\$1,070,362	\$1,747,665	-\$23,219	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012 there were no vacant positions.
Purchased Professional & Technical Services	Utilized for contracted services on security, maintenance and media expenses.
Supplies	Electricity was higher than anticipated due to seasonal usage.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Variance attributed to projected refunds and credit card charges.
Debt Service	N/A

CIVIC CENTER FUND – NONDEPARTMENTAL

Non-departmental funds activities not accounted for in other departments. The budget primarily includes payments for debt service.



Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	0%
Purchased Professional & Technical Svcs	\$0	\$113	-\$113	\$0	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$7,790	\$23,370	\$31,160	\$31,160	0%
Debt Service	\$0	\$1,468	\$4,404	\$5,872	\$5,872	0%
Reserves	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$0	\$9,371	\$27,661	\$37,032	\$37,032	0%

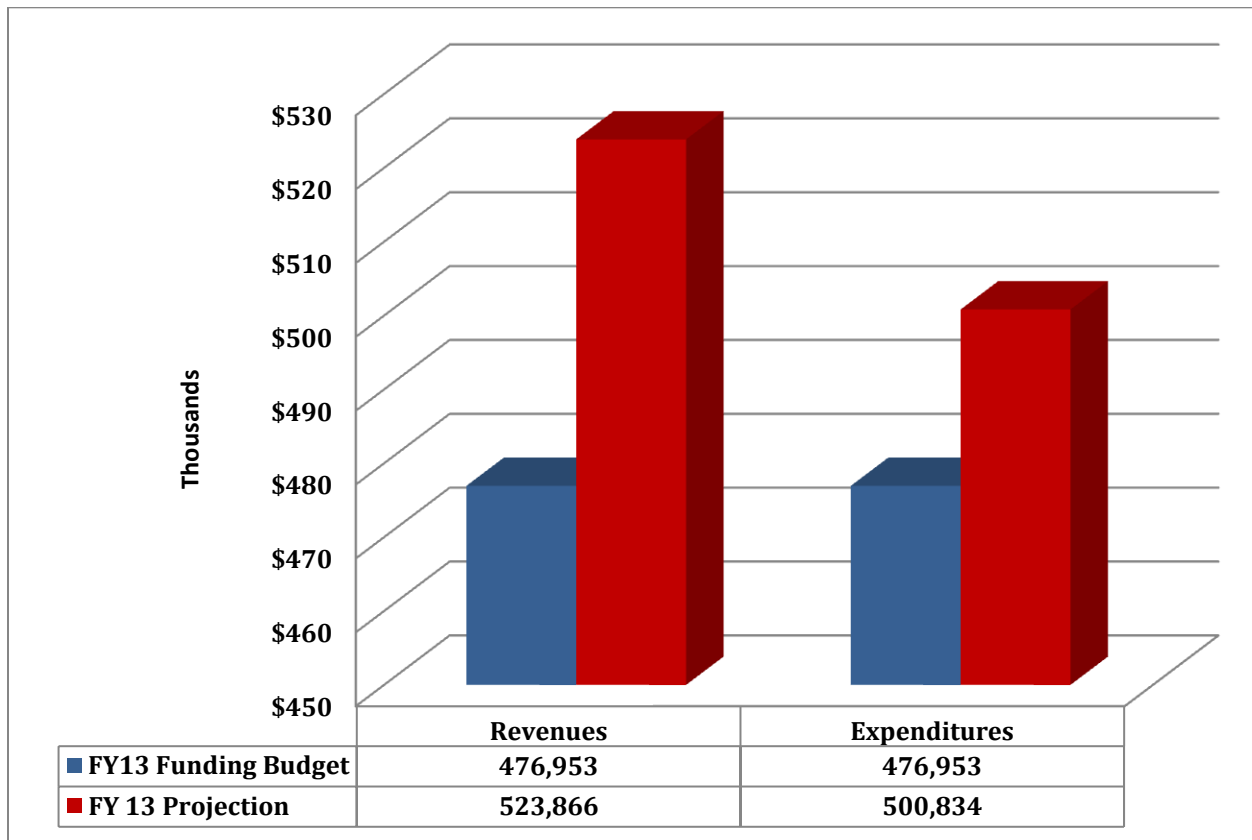
HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	N/A
Purchased Professional & Technical Services	Variance is due to 60-day accrual to be removed at the end of the year.
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Variance is due to retiree life and health costs (OPEB) more than anticipated.
Debt Service	Variance is due to charges for allocable interest more than anticipated.



PARKS FACILITIES FUND (CYCLORAMA)

BUDGET VARIANCE ANALYSIS AND FIRST QUARTER PROJECTION



Category	YTD Actual Sep-11	YTD Budget Sep-12	YTD Actual Sep-12	FY13 Funding Budget	FY 13 Projection	Variance \$	Variance %
Revenues	134,713	119,238	123,866	476,953	523,866	46,913	10%
Expenditures	118,122	119,238	108,402	476,953	500,834	23,881	5%
Surplus (deficit)	16,591	-	15,464	-	23,032	23,032	N/A

Major Revenue Variances:

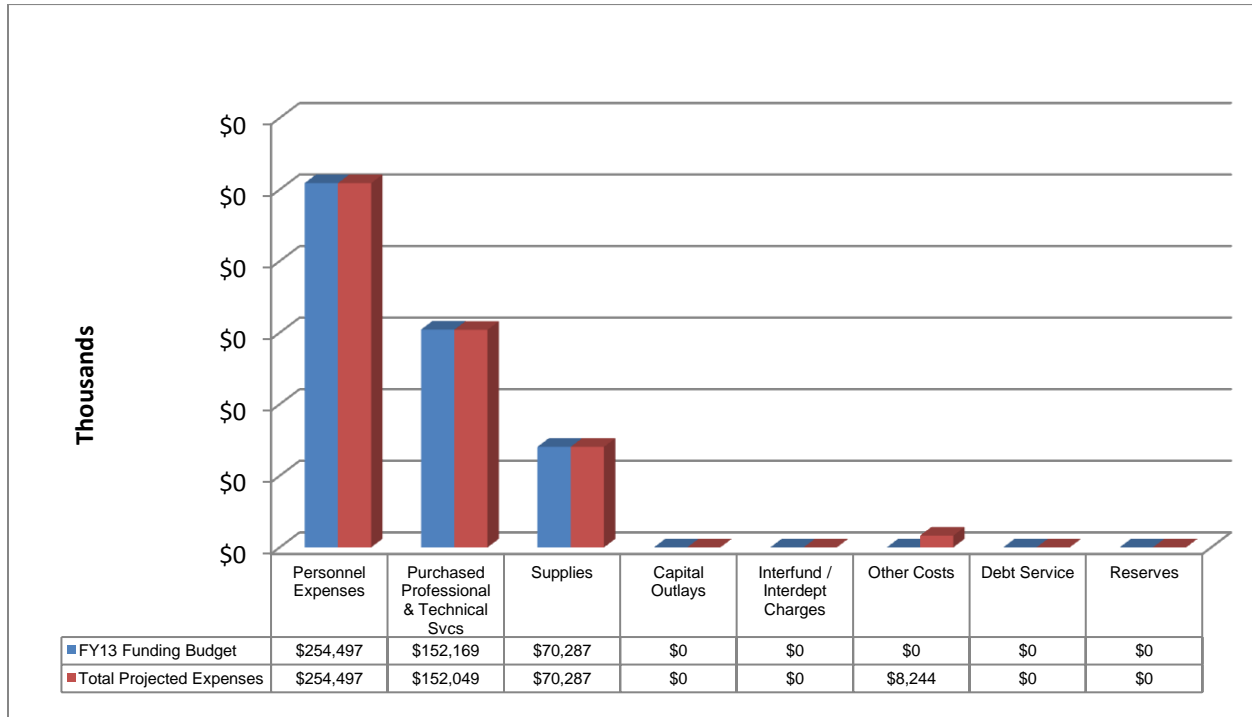
Revenues will continue to increase as field trips and events are booked at the facility.

Major Expenditure Variances:

The department has been spending conservatively in supplies and purchased services. Water and sewer expenses have increased significantly and are higher than anticipated; the department is researching and working with Watershed Management for resolution.

PARKS FACILITIES FUND – PARKS, RECREATION AND CULTURAL AFFAIRS

This account funds activities not accounted for in other departments. The budget primarily includes the payments for debt service.



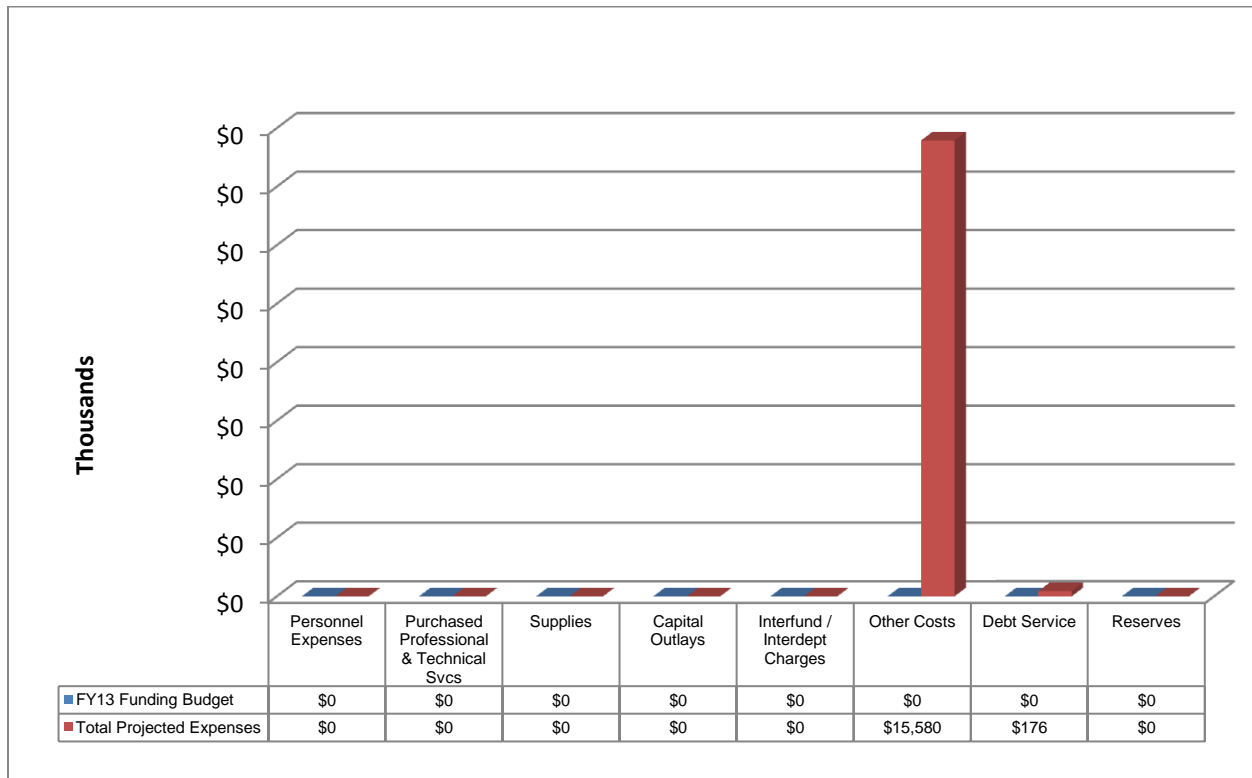
Description	FY13 Funding Budget	YTD Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Expenses	\$254,497	\$51,343	\$203,154	\$254,497	\$0	0%
Purchased Professional & Technical Svcs	\$152,169	\$37,362	\$114,688	\$152,049	-\$120	0%
Supplies	\$70,287	\$13,577	\$56,710	\$70,287	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$2,061	\$6,183	\$8,244	\$8,244	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Reserves	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$476,953	\$104,343	\$380,735	\$485,078	\$8,125	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012 there was 1 vacant position. Salary savings will be utilized to offset water/sewer expenses.
Purchased Professional & Technical Services	Utilized for contracted services on security, maintenance and media expenses.
Supplies	Water and sewer expenses are higher than anticipated.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Variance attributed to credit card charges.
Debt Service	N/A

PARKS FACILITIES FUND – NONDEPARTMENTAL

Non-departmental funds activities not accounted for in other departments. The budget primarily includes payments for debt service.



Description	FY13 Funding Budget	YTD Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	0%
Purchased Professional & Technical Svcs	\$0	\$120	-\$120	\$0	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$3,895	\$11,685	\$15,580	\$15,580	0%
Debt Service	\$0	\$44	\$132	\$176	\$176	0%
Reserves	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$0	\$4,059	\$11,697	\$15,756	\$15,756	0%

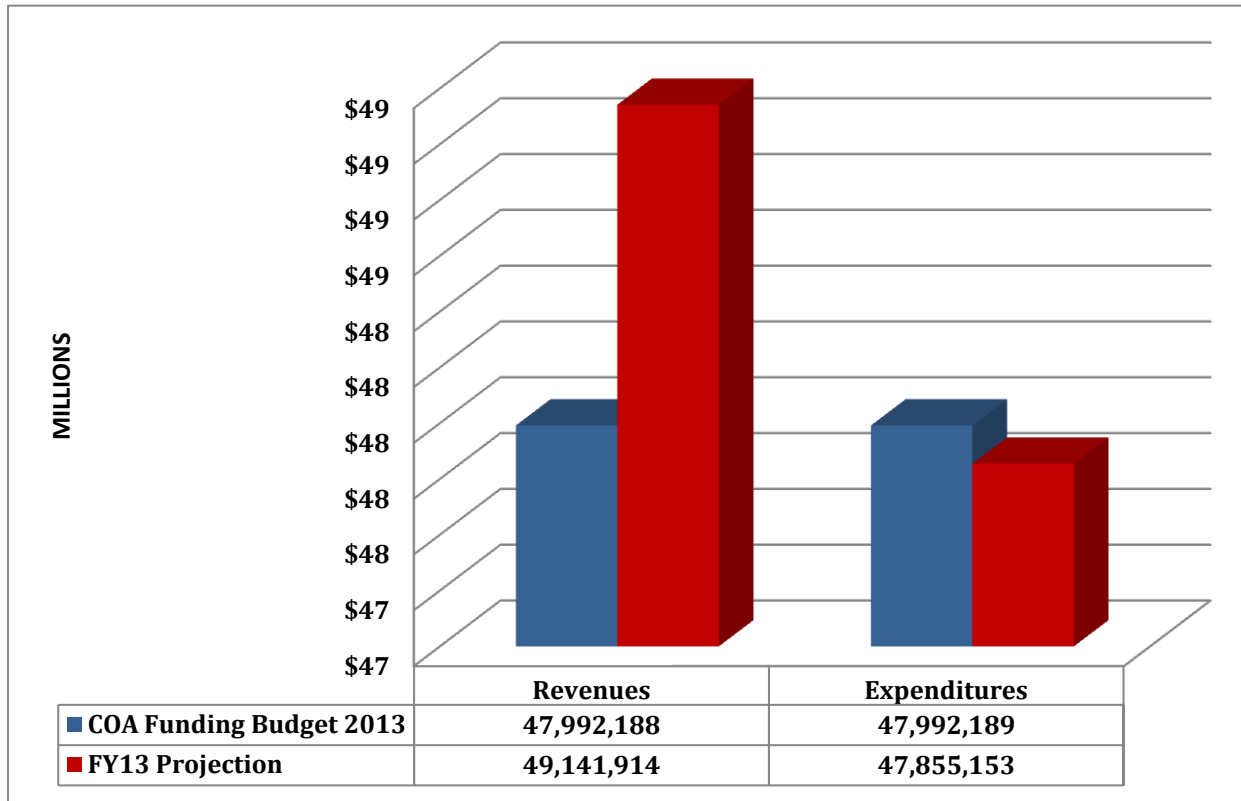
HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	N/A
Purchased Professional & Technical Services	Variance is due to 60-day accrual to be paid by the end of the year.
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Variance is due to retiree life and health costs (OPEB) more than anticipated.
Debt Service	Variance is due to charges for allocable interest more than anticipated.



SOLID WASTE FUND

BUDGET VARIANCE ANALYSIS AND FIRST QUARTER PROJECTION



Category	YTD Actual-SEP-2011	YTD Budget SEP-2012	YTD Actual-SEP-2012	COA Funding Budget 2013	FY13 Projection	Variance \$	Variance %
Revenues	21,267,124	11,998,047	26,338,507	47,992,188	49,141,914	1,149,726	2%
Expenditures	9,936,209	11,998,047	9,610,647	47,992,189	47,855,153	(137,036)	0%
Surplus (deficit)	11,330,916	-	16,727,860	(1)	1,286,761	1,286,762	

Major Revenue Variances:

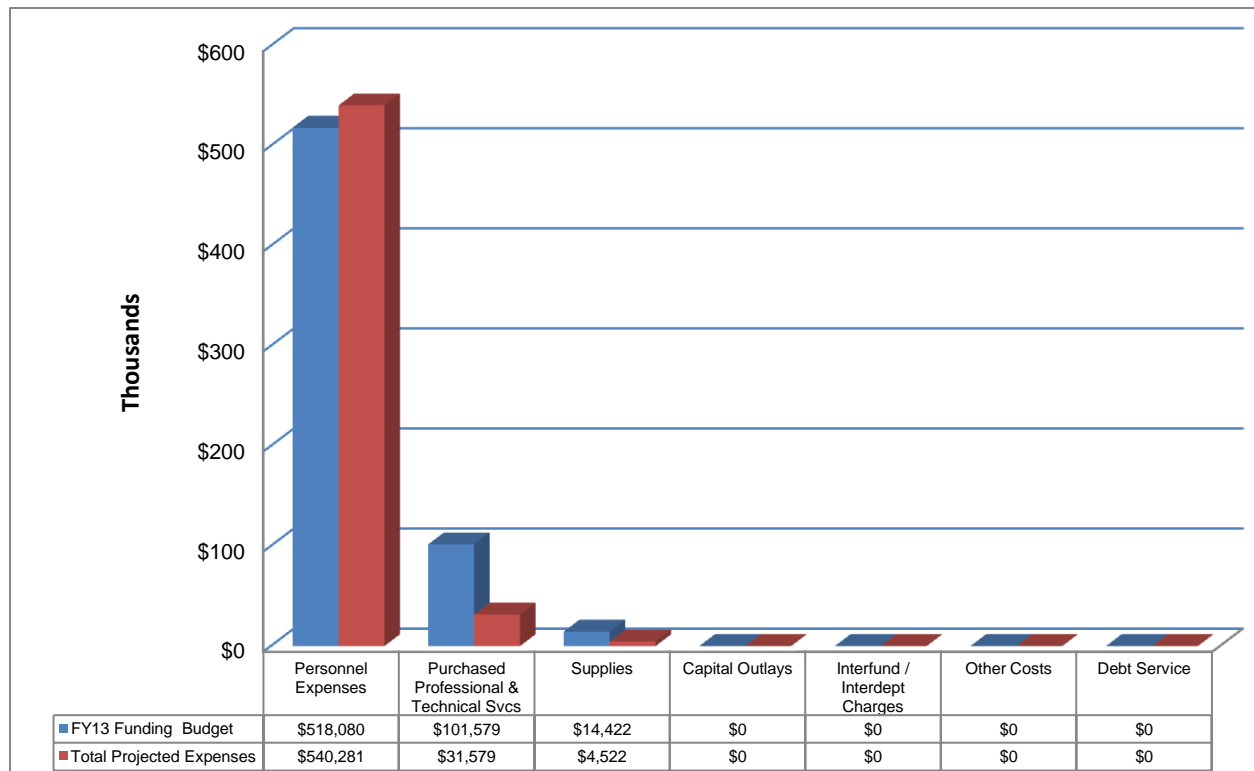
Solid Waste anticipates receiving a higher collection rate for FY13. Revenues are projected to exceed the budgeted anticipations by \$1.2MM.

Major Expenditure Variances:

Solid Waste Services anticipates being under budget due to conservative spending.

SOLID WASTE FUND – DEPARTMENT OF FINANCE

The Department of Finance manages and accounts for the City's financial resources. This department prepares and monitors the annual budget, invests City funds, determines optimal liquidity and maximizes income in accordance with best practices.



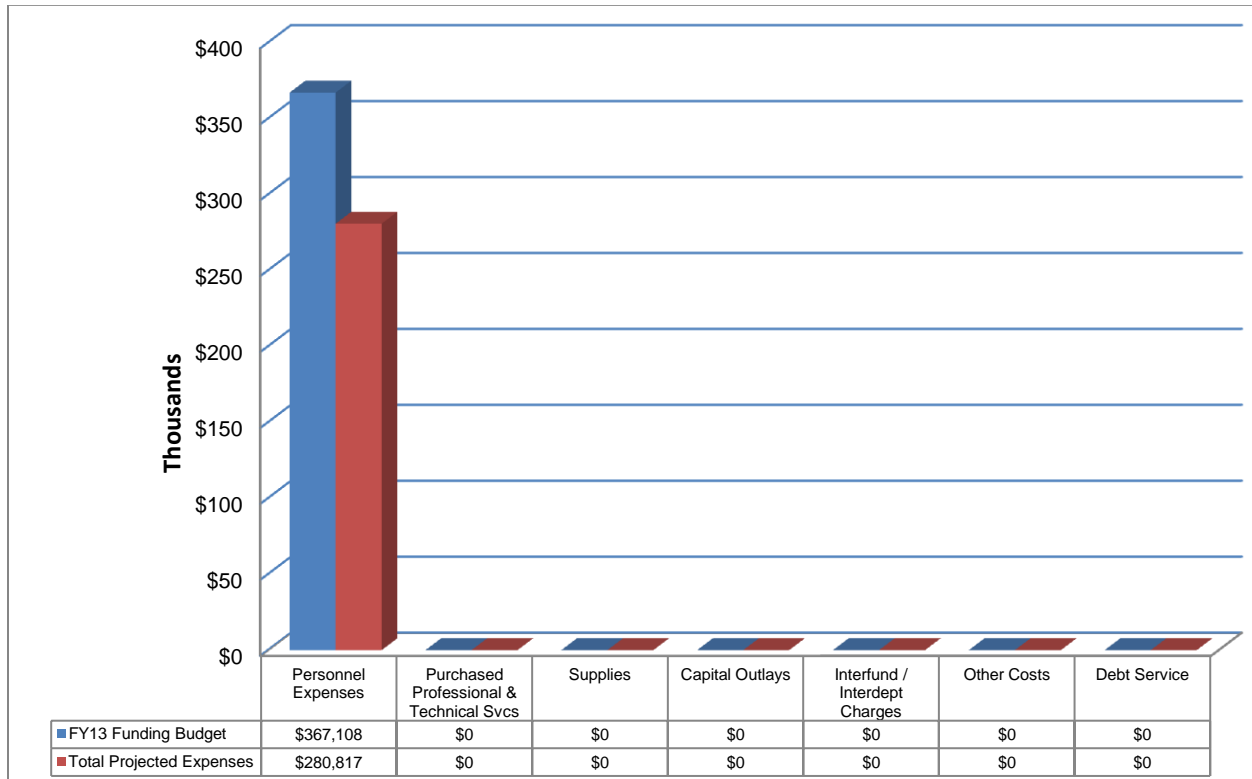
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul-2012 - Sep-2012)	Projected Expenses (Oct-2012 - Jun-2013)			
Personnel Expenses	\$518,080	\$135,070	\$405,211	\$540,281	\$22,201	4%
Purchased Professional & Technical Svcs	\$101,579	\$7,957	\$23,622	\$31,579	-\$70,000	-69%
Supplies	\$14,422	\$2,661	\$1,861	\$4,522	-\$9,900	-69%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$634,081	\$145,689	\$430,693	\$576,382	-\$57,699	-9%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Finance had 1 vacancy offset by extra help expenses.
Purchased Professional & Technical Services	As the Hyperion roll-out approaches, The Department of Finance anticipates cost for this project to be realized by end of calendar year. In addition, funds are encumbered funds for Six Sigma Black Belt Certification Training.
Supplies	The assessment of department software and equipment needs continues. Based on less than anticipated expenditures a surplus is anticipated in this category.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

SOLID WASTE FUND – DEPARTMENT OF HUMAN RESOURCES

The Department’s mission is to be a professional human resources department committed to attracting, retaining and developing a diverse and competent workforce that enables City agencies to achieve their business needs.



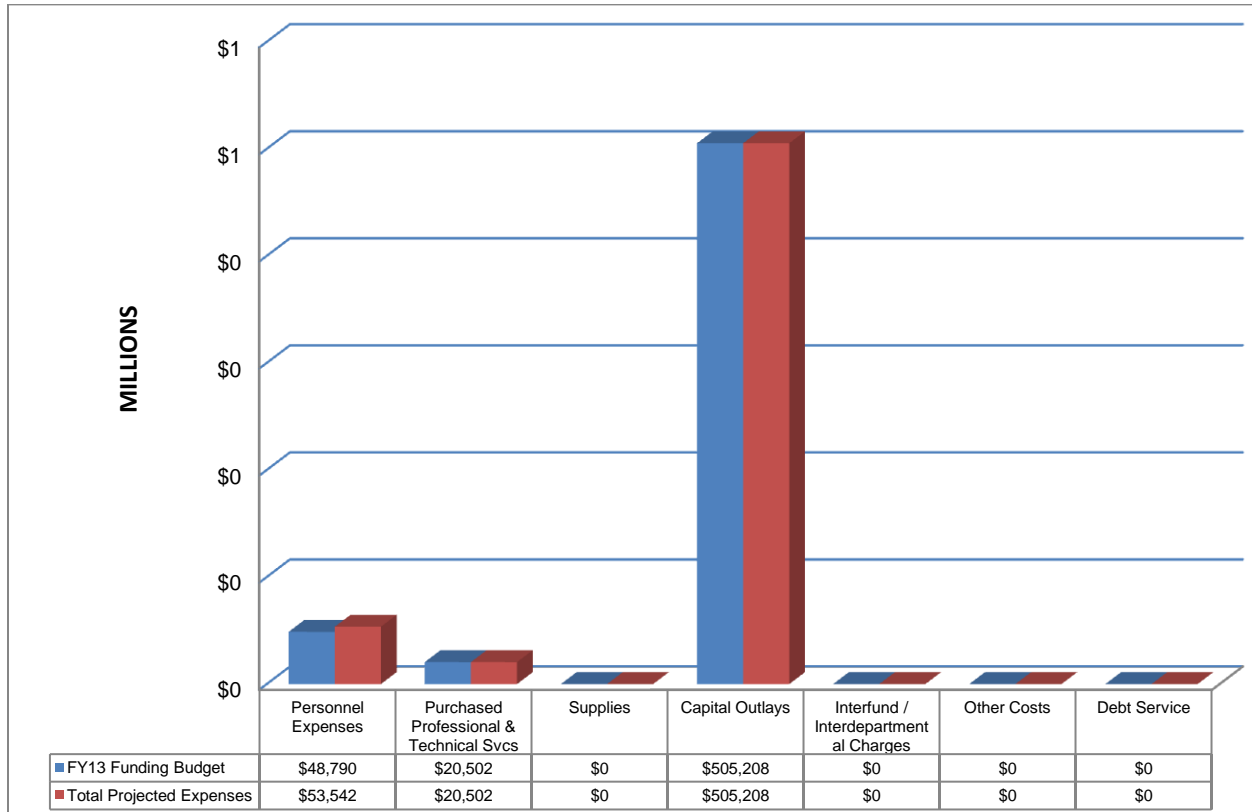
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$367,108	\$69,576	\$211,241	\$280,817	-\$86,291	-24%
Purchased Professional & Technical Svcs	\$0	\$0	\$0	\$0	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$367,108	\$69,576	\$211,241	\$280,817	-\$86,291	-24%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Human Resources, Solid Waste Fund had 2 vacancies. Vacant positions to be filled by year end.
Purchased Professional & Technical Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

SOLID WASTE FUND – DEPARTMENT OF INFORMATION TECHNOLOGY

The Department of Information Technology (DIT) oversees and guides all technology-related activities associated with the delivery of products and services managed by every department of the City. The Office provides a strategic framework and direction for leveraging technology to create business value.



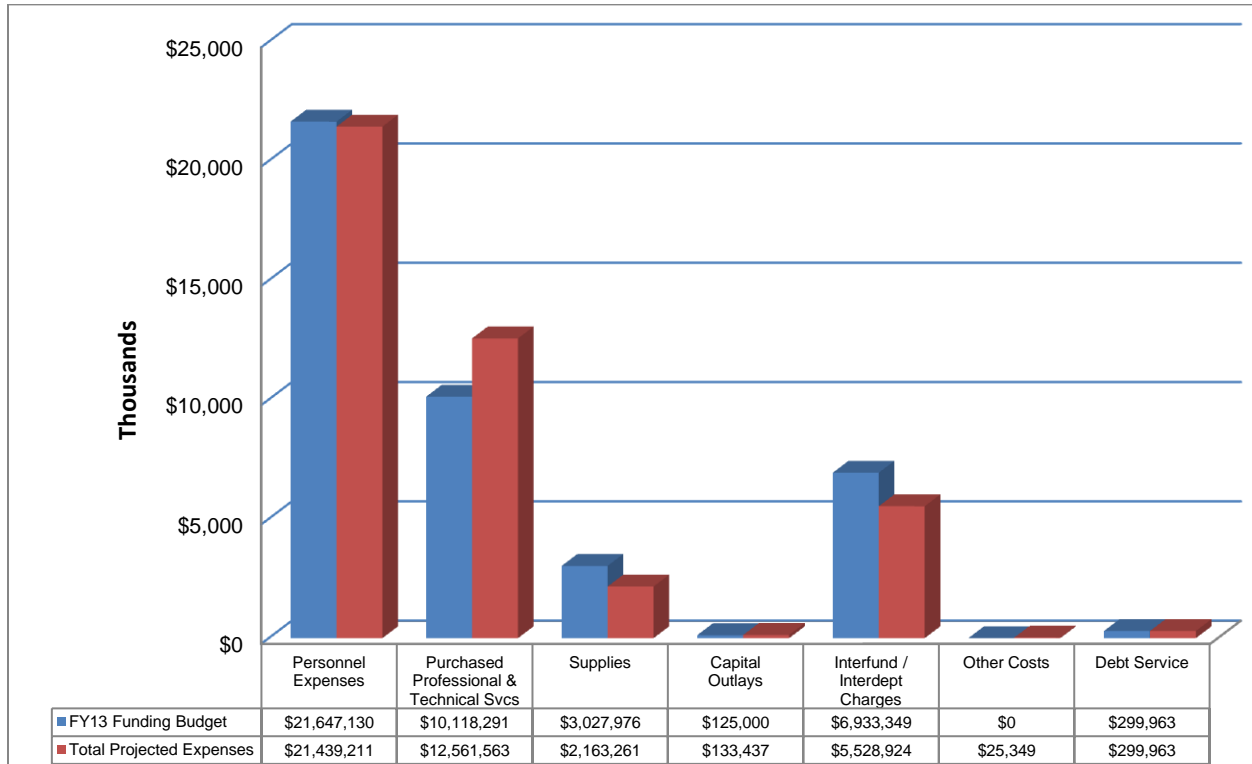
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actuals (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$48,790	\$9,178	\$44,364	\$53,542	\$4,752	10%
Purchased Professional & Technical Svcs	\$20,502	\$0	\$20,502	\$20,502	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$505,208	\$0	\$505,208	\$505,208	\$0	0%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$574,500	\$9,178	\$570,074	\$579,252	\$4,752	1%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, there were no vacant positions.
Purchased Professional & Technical Services	This line item consists of professional services costs for anticipated 311 project Business Analyst travel.
Supplies	N/A
Capital Outlays	This line item consists of anticipated 311 Call Center project costs to include professional/technical services, software and facilities costs.
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

SOLID WASTE FUND – DEPARTMENT OF PUBLIC WORKS

The Department of Public Works touches the lives of the residents and visitors in the City of Atlanta as directly and as frequently as any other City department. The Public Works Department is an industry leader in the 24/7 delivery of public works services that maintain and improve the City's infrastructure and physical environment.



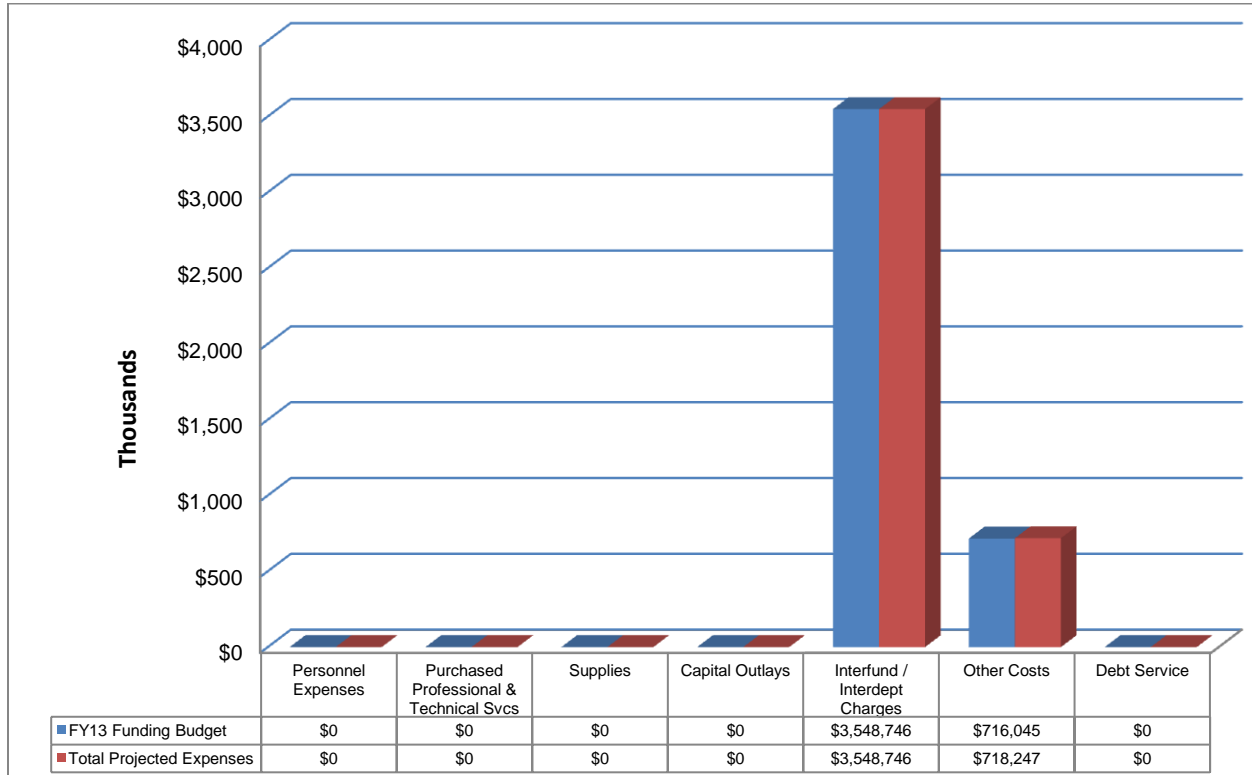
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$21,647,130	\$5,084,939	\$16,354,272	\$21,439,211	-\$207,919	-1%
Purchased Professional & Technical Svcs	\$10,118,291	\$8,603,547	\$3,958,017	\$12,561,563	\$2,443,272	24%
Supplies	\$3,027,976	\$803,022	\$1,360,239	\$2,163,261	-\$864,715	-29%
Capital Outlays	\$125,000	\$133,437	\$0	\$133,437	\$8,437	0%
Interfund / Interdept Charges	\$6,933,349	\$1,382,231	\$4,146,693	\$5,528,924	-\$1,404,425	0%
Other Costs	\$0	\$349	\$25,000	\$25,349	\$25,349	0%
Debt Service	\$299,963	\$0	\$299,963	\$299,963	\$0	0%
Grand Total	\$42,151,709	\$16,007,524	\$26,144,185	\$42,151,709	\$0	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Public Works/Solid Waste had 35 vacancies. The surplus will be used to cover overtime.
Purchased Professional & Technical Services	Deficit is due to more repairs and maintenance anticipated and lease/rental of vehicles.
Supplies	Variance is due to less non-consumable supplies anticipated.
Capital Outlays	N/A
Interfund/Interdept Charges	Anticipated to spend as budgeted based on fuel and repair needs.
Other Costs	N/A
Debt Service	Projected to spend within budget.

SOLID WASTE FUND – NONDEPARTMENTAL

Non-departmental funds activities not accounted for in other departments. The budget primarily includes payments for debt service.



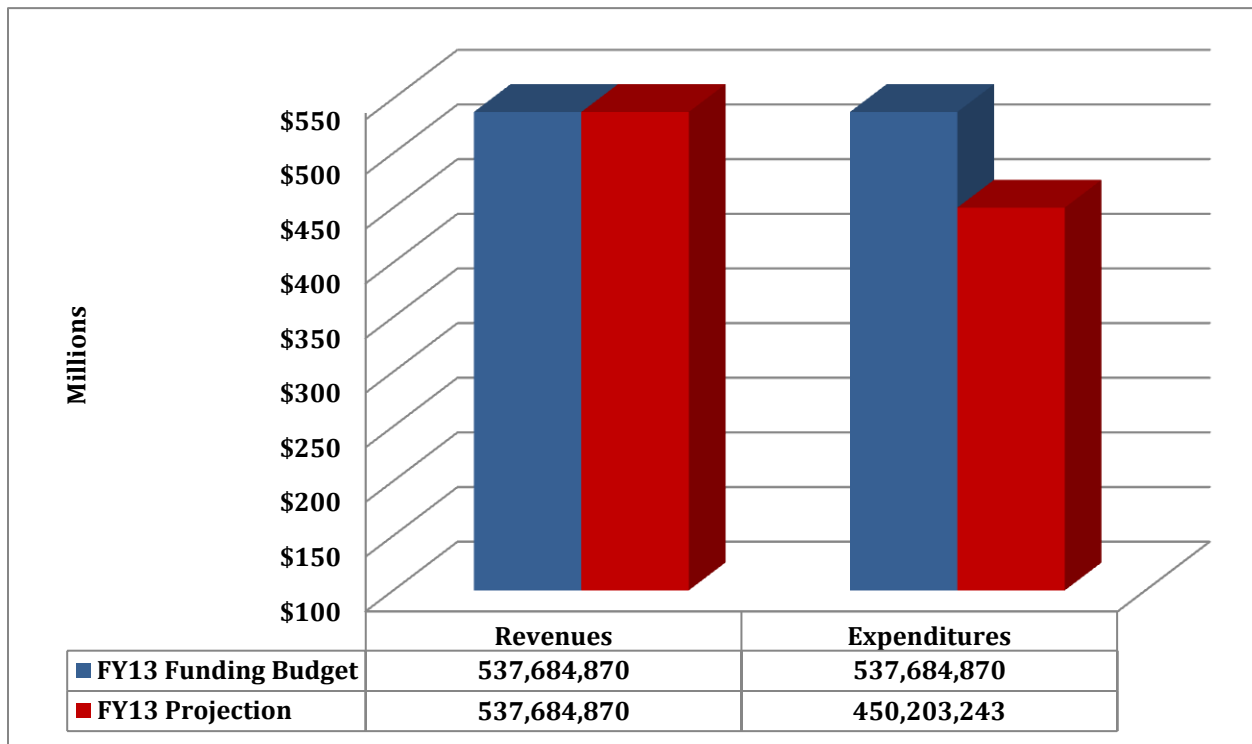
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	0%
Purchased Professional & Technical Svcs	\$0	\$0	\$0	\$0	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$3,548,746	\$924,572	\$2,624,174	\$3,548,746	\$0	0%
Other Costs	\$716,045	\$205,712	\$512,535	\$718,247	\$2,202	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$4,264,791	\$1,130,284	\$3,136,708	\$4,266,993	\$2,202	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	N/A
Purchased Professional & Technical Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Group Life Insurance projected to spend within budget.
Debt Service	N/A

WATER AND WASTEWATER REVENUE FUND

BUDGET VARIANCE ANALYSIS AND FIRST QUARTER PROJECTION



Category	YTD Actual Sep-11	YTD Budget Sep-12	YTD Actual Sep-12	FY13 Funding Budget	FY13 Projection	Variance \$	Variance %
Revenues	166,699,239	134,421,218	156,694,889	537,684,870	537,684,870	0	0%
Expenditures	193,403,049	134,421,218	73,009,950	537,684,870	450,203,243	-87,481,627	-16%
Surplus (deficit)	-26,703,810	0	83,684,939	0	87,481,627	-87,481,627	0%

Major Revenue Variances:

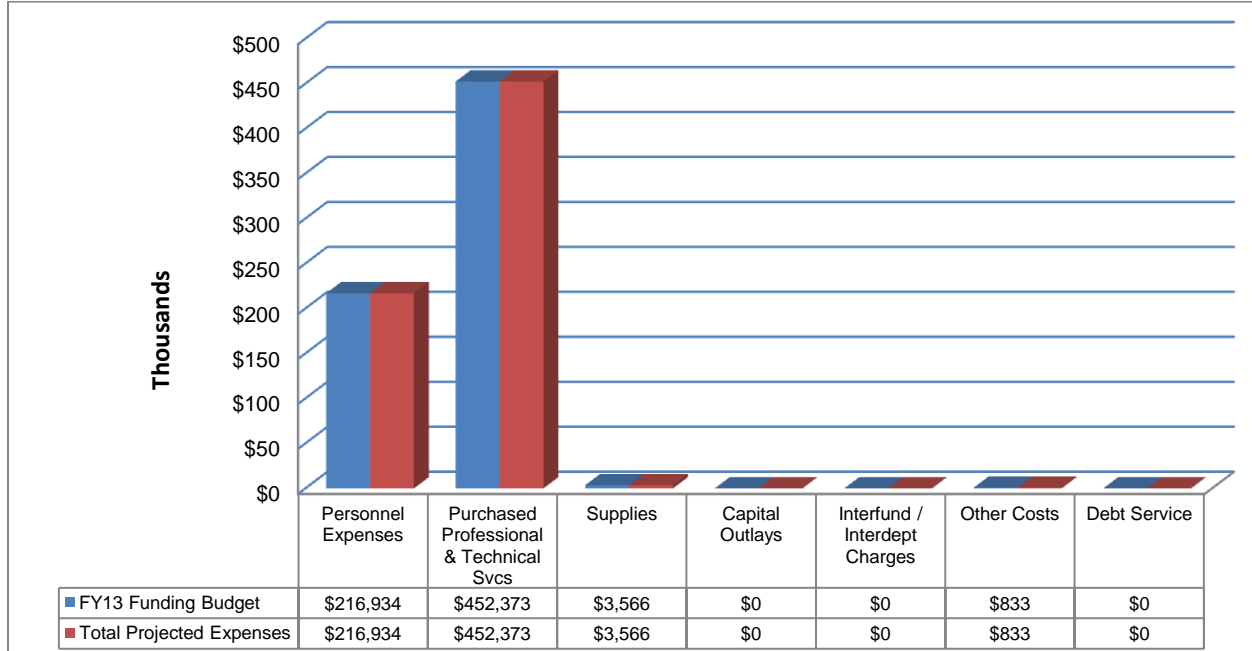
Department anticipates revenue will be on par with anticipations.

Major Expenditure Variances:

Surplus in expenditures is due to fund wide reserve and bad debt adjustment of 1.5% of gross revenue and other cost reduction measures by the department. Sep-12 expenditures variance from Sep-11 due to DWM debt service transfer recorded in Oct-12.

WATER AND WASTEWATER REVENUE FUND – AUDITOR’S OFFICE

The City Auditor's Office conducts audits under authority of the City Charter, to determine whether City activities and programs comply with applicable laws, achieve intended results and benefits, use resources economically and efficiently, and operate with adequate systems of internal control.

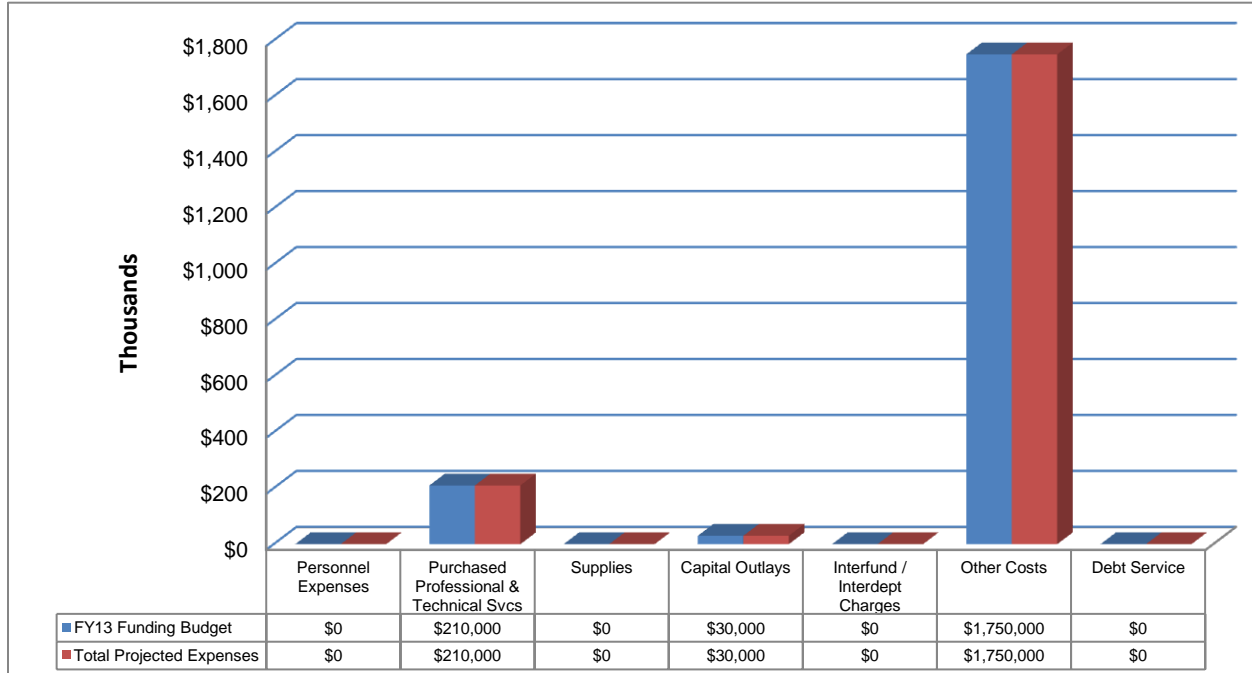


Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$216,934	\$46,194	\$170,740	\$216,934	\$0	0%
Purchased Professional & Technical Svcs	\$452,373	\$319,036	\$133,337	\$452,373	\$0	0%
Supplies	\$3,566	\$448	\$3,118	\$3,566	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$833	\$50	\$783	\$833	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$673,706	\$365,728	\$307,978	\$673,706	\$0	0%

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012 the Auditor's Office had 1 vacant position. Salary savings will be used to pay interns or consultants for contracted audits.
Purchased Professional & Technical Services	This line item includes funds that will be utilized for FY12 and FY13 financial audits and contracted audits.
Supplies	This line item includes computer equipment ordered to support staff and facilitate teamwork.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	The department increased the estimate for audit committee compensation to \$500 per member annually. The remaining balance will be used for staff recognition and office needs.
Debt Service	N/A

WATER AND WASTEWATER REVENUE FUND – EXECUTIVE OFFICES

The mission of the Department of Executive Offices is to communicate and implement the policy and program agenda of the Mayor. The Offices are responsible for providing leadership within City government to effectively accomplish and execute the laws of the City. Through its various offices, Executive Offices seek to determine the most efficient and cost effective manner in which to provide quality services to the citizens of the City.



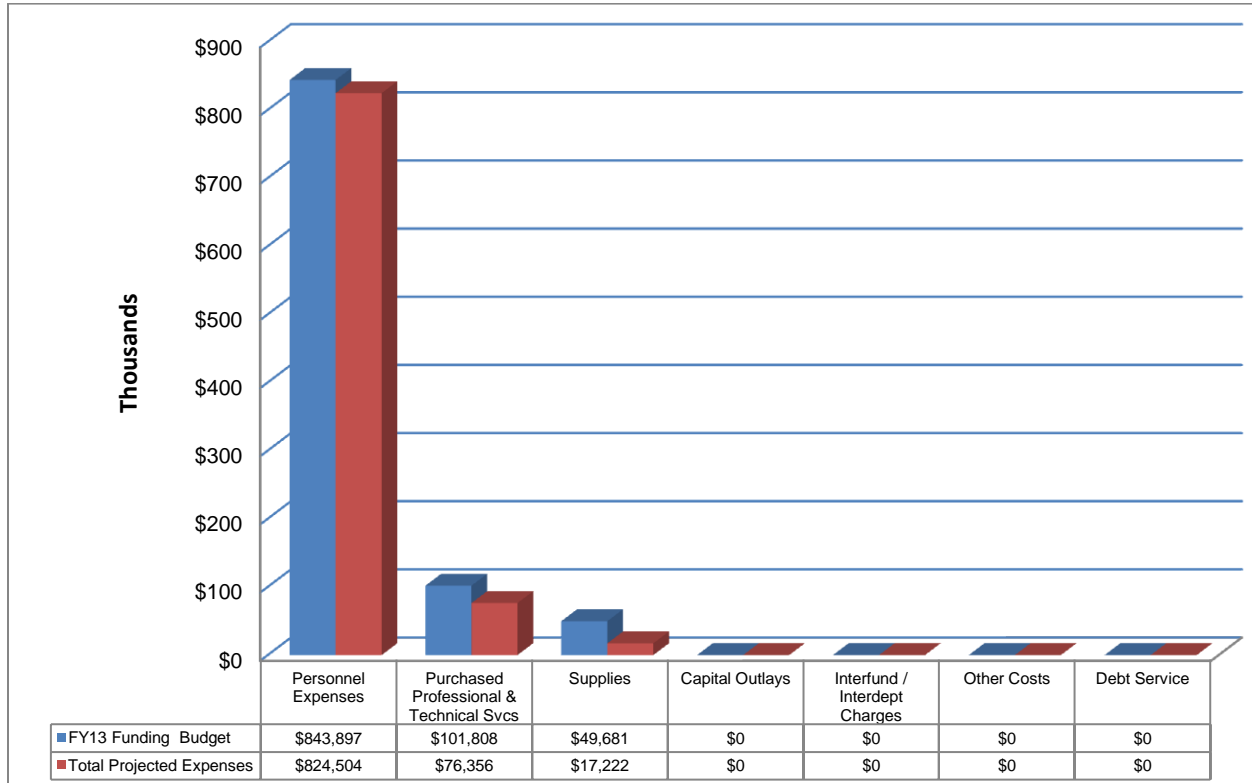
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	0%
Purchased Professional & Technical Svcs	\$210,000	\$126,720	\$83,280	\$210,000	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$30,000	\$0	\$30,000	\$30,000	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$1,750,000	\$0	\$1,750,000	\$1,750,000	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$1,990,000	\$126,720	\$1,863,280	\$1,990,000	\$0	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	N/A
Purchased Professional & Technical Services	Parking for City Hall Building: 72 Marietta St.
Supplies	N/A
Capital Outlays	Purchases for Channel 26 will be made during 2nd half of fiscal year.
Interfund/Interdept Charges	N/A
Other Costs	Projected to spend within budget.
Debt Service	N/A
Conversion Summary	N/A

WATER AND WASTEWATER REVENUE FUND – DEPARTMENT OF FINANCE

The Department of Finance manages and accounts for the City's financial resources. This department prepares and monitors the annual budget, invests City funds, determines optimal liquidity and maximizes income in accordance with best practices.



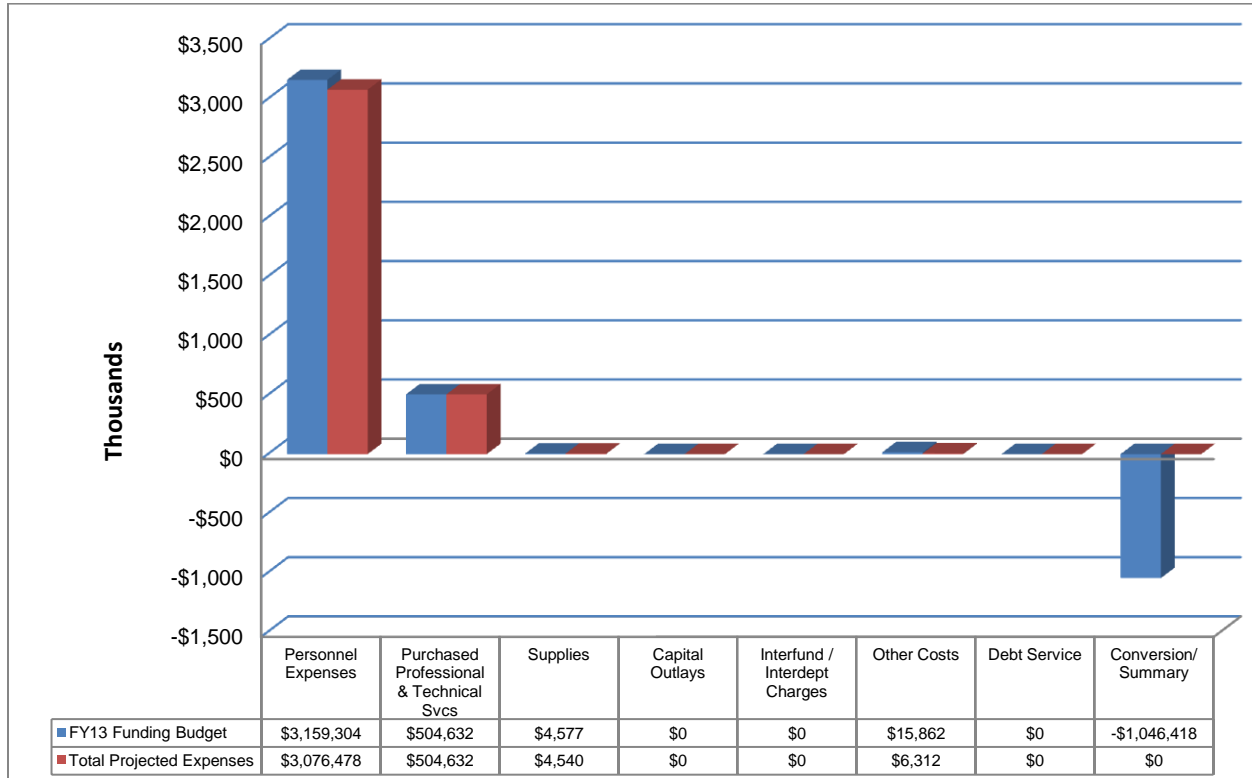
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul-2012 - Sep-2012)	Projected Expenses (Oct-2012 - Jun-2013)			
Personnel Expenses	\$843,897	\$206,126	\$618,378	\$824,504	-\$19,393	-2%
Purchased Professional & Technical Svcs	\$101,808	\$7,468	\$68,888	\$76,356	-\$25,452	-25%
Supplies	\$49,681	\$1,200	\$16,022	\$17,222	-\$32,459	-65%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$995,386	\$214,794	\$703,288	\$918,082	-\$77,304	-8%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, The Department of Finance has 1 vacancy. This category is trending on target with an expected surplus.
Purchased Professional & Technical Services	This category currently includes an outdated encumbrance which is being researched for resolution. As training begins of the ongoing new projects (Hyperion, Six Sigma) cost will be allocated appropriately.
Supplies	The assessment of department software and equipment needs continues. Based on less than anticipated expenditures a surplus is expected in this category.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

WATER AND WASTEWATER REVENUE FUND – DEPARTMENT OF HUMAN RESOURCES

The Department’s mission is to be a professional human resources department committed to attracting, retaining and developing a diverse and competent workforce that enables City agencies to achieve their business needs.



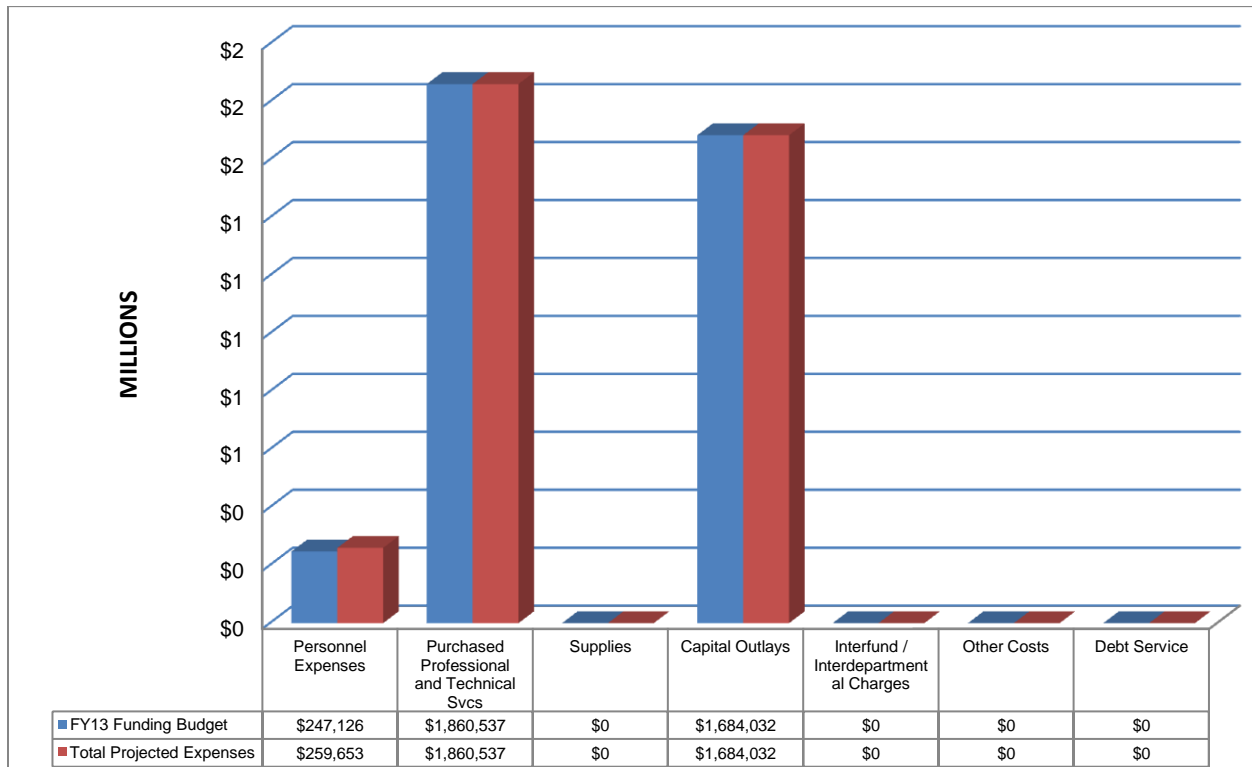
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$3,159,304	\$682,907	\$2,048,721	\$2,731,628	-\$427,676	-14%
Purchased Professional & Technical Svcs	\$504,632	\$38,247	\$466,385	\$504,632	\$0	0%
Supplies	\$4,577	\$40	\$4,500	\$4,540	-\$37	-1%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$15,862	\$1,514	\$4,798	\$6,312	-\$9,550	-60%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Conversion/Summary	-\$1,046,418	\$0	\$0	\$0	\$1,046,418	-100%
Grand Total	\$2,637,957	\$722,708	\$2,524,404	\$3,247,112	\$609,155	23%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Human Resources had 20 vacancies. Positions to remain vacant.
Purchased Professional & Technical Services	Projected to spend within budget; Contractual Agreements for HR Services for City Employees.
Supplies	Planned supply purchases during year, projected to spend within budget
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Surplus due to varying caseload for board member compensation.
Debt Service	N/A
Conversion Summary	N/A

WATER AND WASTEWATER REVENUE FUND – DEPARTMENT OF INFORMATION TECHNOLOGY

The Department of Information Technology (DIT) oversees and guides all technology-related activities associated with the delivery of products and services managed by every department of the City. The Office provides a strategic framework and direction for leveraging technology to create business value.



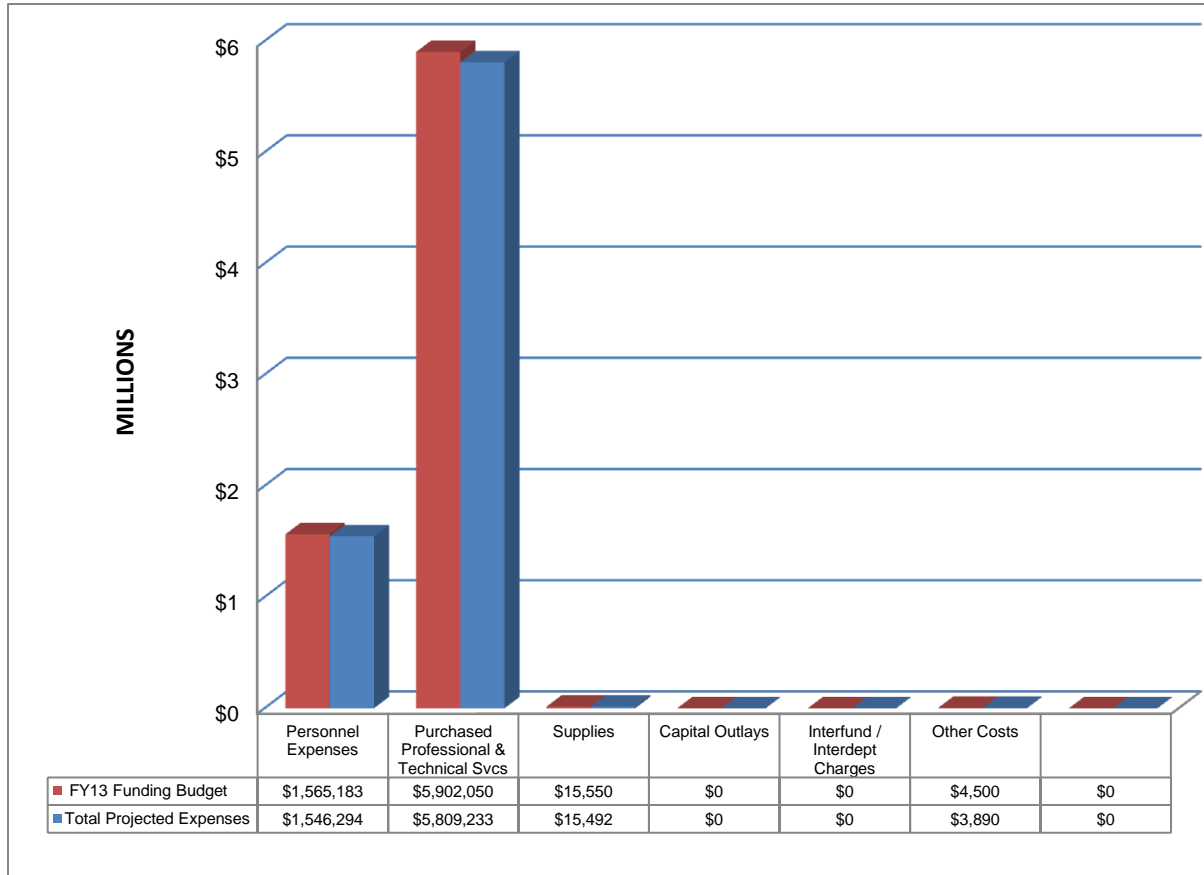
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actuals (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$247,126	\$41,151	\$218,502	\$259,653	\$12,527	5%
Purchased Professional & Technical Svcs	\$1,860,537	\$0	\$1,860,537	\$1,860,537	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$1,684,032	\$0	\$1,684,032	\$1,684,032	\$0	0%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$3,791,695	\$41,151	\$3,763,071	\$3,804,222	\$12,527	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 20, 2012, Department of Information Technology/Watershed has no vacant positions. Deficit due to additional expenses related to extra-help.
Purchased Professional & Technical Services	This line item contains anticipated professional services and travel expenses for the 311 Call Center project and DWM telephone expenses.
Supplies	This line item consists of anticipated 311 Call Center project costs, professional/technical services, software, Telecomm and facilities costs.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

WATER AND WASTEWATER REVENUE FUND – DEPARTMENT OF LAW

We are a team of professionals committed to providing best-in-class legal representation to the City of Atlanta.



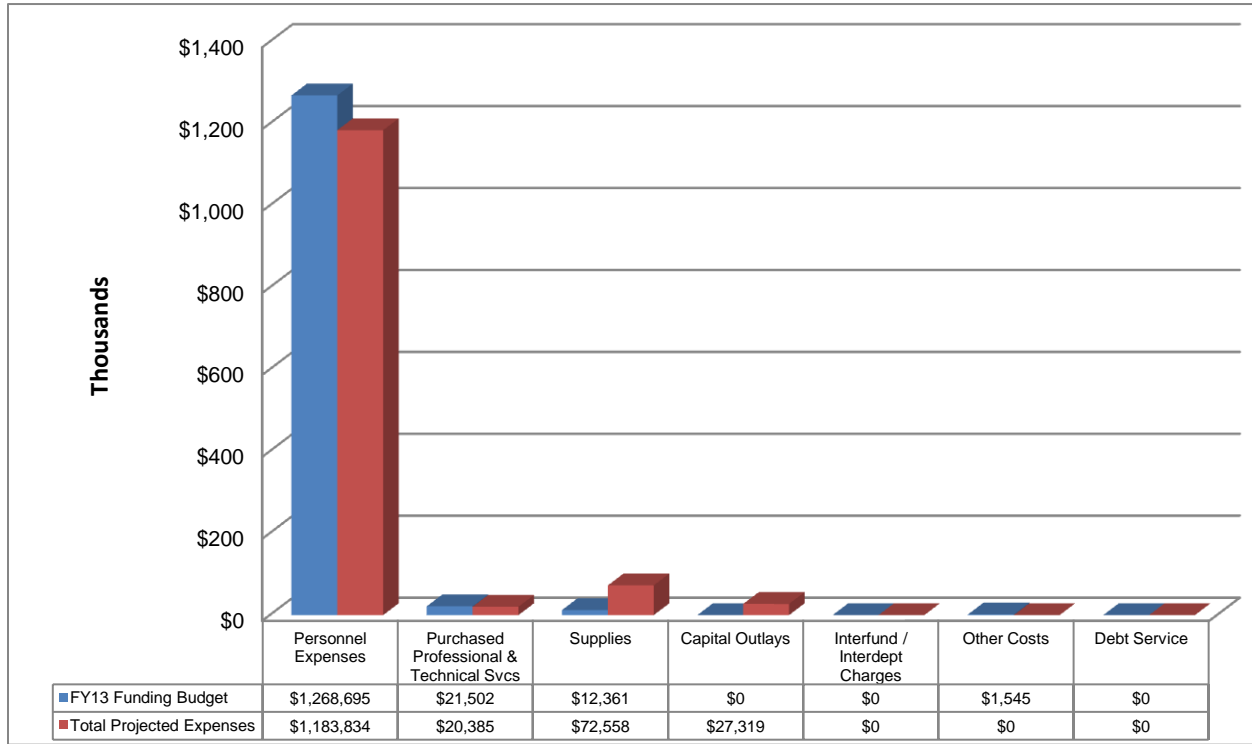
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$1,565,183	\$356,603	1,189,691.48	\$1,546,294	-\$18,889	-1%
Purchased Professional & Technical Svcs	\$5,902,050	\$485,679	\$5,323,554	\$5,809,233	-\$92,817	-2%
Supplies	\$15,550	\$10,292	\$5,200	\$15,492	-\$58	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$4,500	\$1,390	\$2,500	\$3,890	-\$610	-14%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$7,487,283	\$853,964	\$6,520,946	\$7,374,909	-\$112,374	-2%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Law had 1 vacancy. Projected to fill position in 2 nd quarter.
Purchased Professional & Technical Services	Professional services, Outside counsel and \$1,030,000 for disparity study.
Supplies	Spending budget as needed.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Spending budget as needed.
Debt Service	N/A

WATER AND WASTEWATER REVENUE FUND – PROCUREMENT

We are a team of professionals committed to providing best-in-class legal representation to the City of Atlanta.



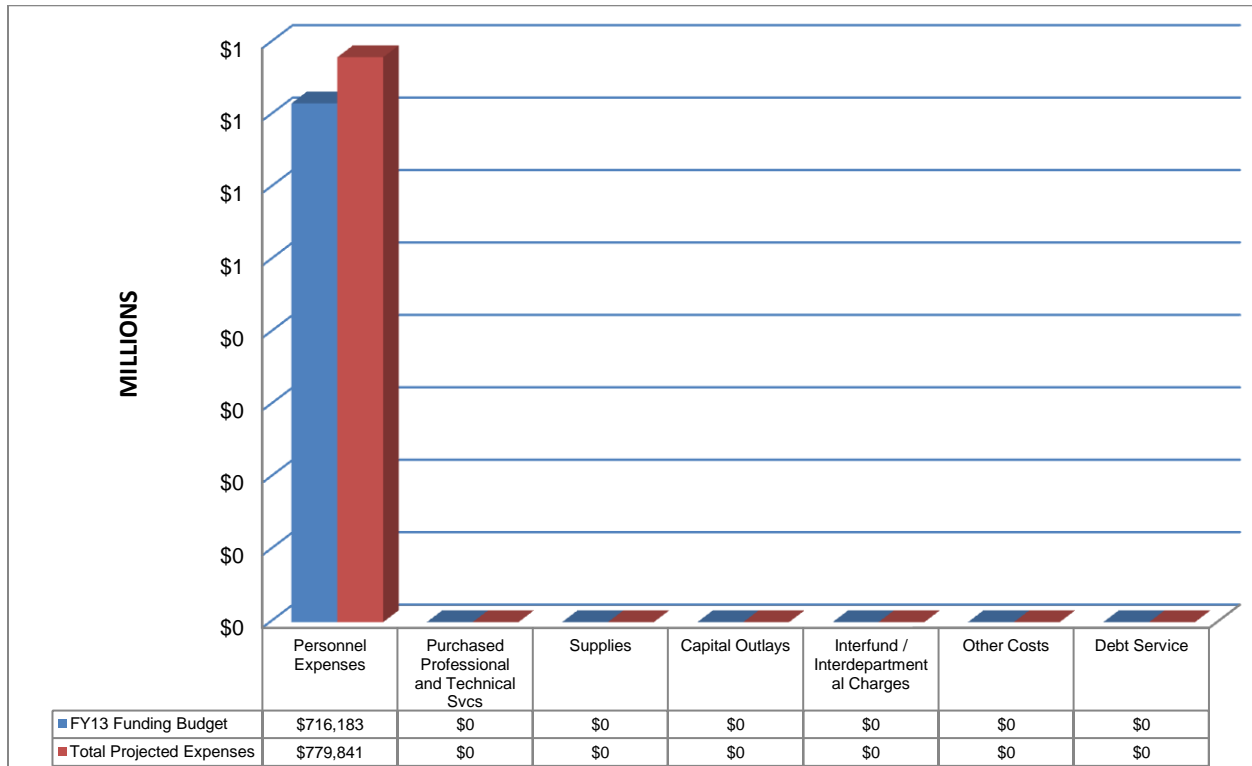
Description	FY13 Funding Budget	YTD Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)	Total Projected Expenses	Variance (\$)	Variance (%)
Personnel Expenses	\$1,268,695	\$224,156	\$959,678.00	\$1,183,834	-\$84,861	-7%
Purchased Professional & Technical Svcs	\$21,502	-\$2,158	\$22,543	\$20,385	-\$1,117	-5%
Supplies	\$12,361	\$64,570	\$7,988	\$72,558	\$60,197	487%
Capital Outlays	\$0	\$5,819	\$21,500	\$27,319	\$27,319	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$1,545	\$0	\$0	\$0	-\$1,545	-100%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$1,304,103	\$292,387	\$1,011,709	\$1,304,096	-\$7	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, there were 3 vacancies within Procurement.
Purchased Professional & Technical Services	Projected to spend within budget.
Supplies	Over budget due to cubicle expenses being more than anticipated.
Capital Outlays	Variance is attributed to cubicle expenses.
Interfund/Interdept Charges	N/A
Other Costs	The department anticipates utilizing savings to offset cubicle expenses.
Debt Service	N/A

WATER AND WASTEWATER REVENUE FUND – DEPARTMENT OF PUBLIC WORKS

The Department of Public Works’ mission is to enhance Atlanta's quality of life by working collaboratively with citizens, public and private entities and other City departments to provide public works services that maintain and improve the City's infrastructure and physical environment.



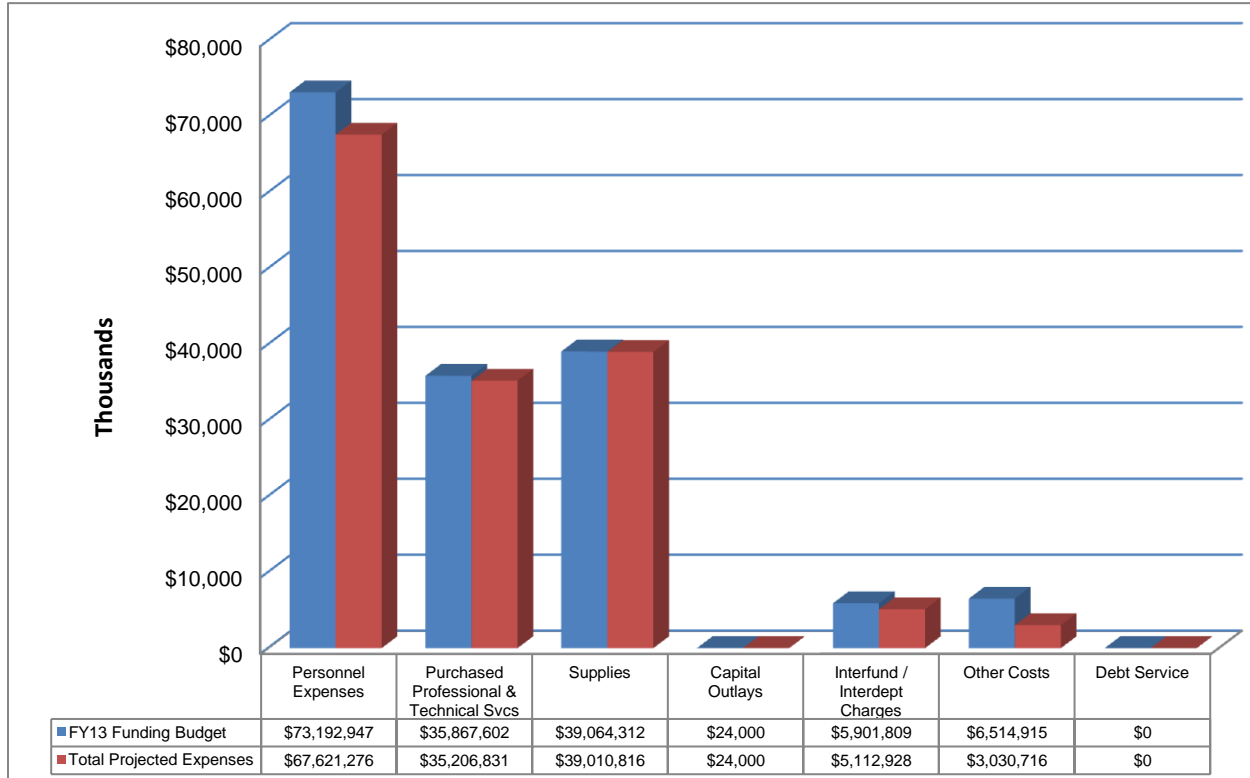
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actuals (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$716,183	\$205,262	\$574,579	\$779,841	\$63,658	9%
Purchased Professional and Technical Svcs	\$0	\$0	\$0	\$0	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$716,183	\$205,262	\$574,579	\$779,841	\$63,658	9%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	Variance is due to overtime for Combined Sewer Operation sweeping.
Purchased Professional & Technical Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

WATER AND WASTEWATER REVENUE FUND – DEPARTMENT OF WATERSHED MANAGEMENT

The Department of Watershed Management is dedicated to the highest quality drinking water and wastewater services to residential, businesses and wholesale customers at the lowest possible cost while protecting urban waterways, conserving natural resources, and providing clean, safe water for downstream customers.



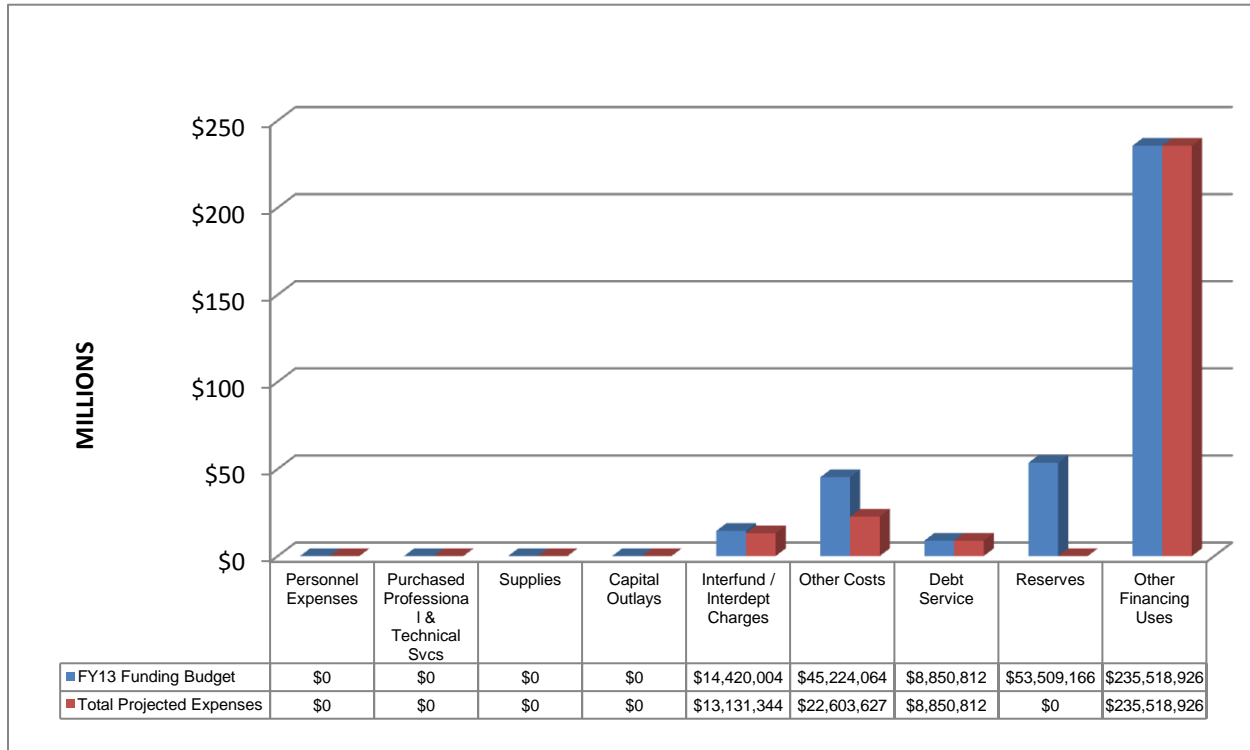
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$73,192,947	\$16,905,319	\$50,715,957	\$67,621,276	-\$5,571,671	-8%
Purchased Professional & Technical Svcs	\$35,867,602	\$19,186,366	\$16,020,465	\$35,206,831	-\$660,771	-2%
Supplies	\$39,064,312	\$15,726,384	\$23,284,432	\$39,010,816	-\$53,496	0%
Capital Outlays	\$24,000	\$4,948	\$19,052	\$24,000	\$0	0%
Interfund / Interdept Charges	\$5,901,809	\$1,278,232	\$3,834,696	\$5,112,928	-\$788,881	0%
Other Costs	\$6,514,915	\$757,679	\$2,273,037	\$3,030,716	-\$3,484,199	-53%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$160,565,585	\$53,858,928	\$96,147,638	\$150,006,566	-\$10,559,019	-7%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Watershed Management had 183 vacancies. Projected surplus due to vacancies and associated personnel expenses.
Purchased Professional & Technical Services	Surplus due to cost reduction measures by Department.
Supplies	Surplus due to fewer than anticipated uniform purchases.
Capital Outlays	Encumbrance to be corrected; projected to spend within budget.
Interfund/Interdept Charges	Spending budget as needed based on fuel and repair needs.
Other Costs	Surplus due to varying caseload for board members, lower than anticipated litigation payout and credit card fees
Debt Service	N/A

WATER AND WASTEWATER REVENUE FUND – NONDEPARTMENTAL

Non-departmental funds activities not accounted for in other departments. The budget primarily includes payments for debt service.



Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$0	\$31,730	-\$31,730	\$0	\$0	0%
Purchased Professional & Technical Svcs	\$0	\$1,596,573	-\$1,596,573	\$0	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$14,420,004	\$2,666,333	\$10,465,011	\$13,131,344	-\$1,288,660	0%
Other Costs	\$45,224,064	\$5,531,247	\$17,072,380	\$22,603,627	-\$22,620,437	-50%
Debt Service	\$8,850,812	\$2,217,788	\$6,633,024	\$8,850,812	\$0	0%
Reserves	\$53,509,166	\$17,816	-\$17,816	\$0	-\$53,509,166	-100%
Other Financing Uses	\$235,518,926	\$4,266,822	\$231,252,104	\$235,518,926	\$0	0%
Grand Total	\$357,522,972	\$16,328,310	\$263,776,399	\$280,104,709	-\$77,418,263	-22%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	Worker's Comp expenses inadvertently charged. Expenses to be reclassified to correct department org.
Purchased Professional & Technical Services	Corrections needed to clear errors. Entries related to 60-day accruals recorded by General Accounting.
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	Surplus due to less than anticipated Data Fees.
Other Costs	Surplus due lower than anticipated health insurance expenses to retirees and bank fees. Bad debt projection of 1.5%, which is deemed uncollectable; adjustment done at year end.
Debt Service	GEFA Loan Interest and Principal payments projected to spend within budget.
Reserves	Reflects planned reserves for unforeseen expenses and pay-as you go financing; expenses to be reclassified to correct org.
Other Financing Uses	Sinking fund transfers and debt service payments projected to spend within budget.

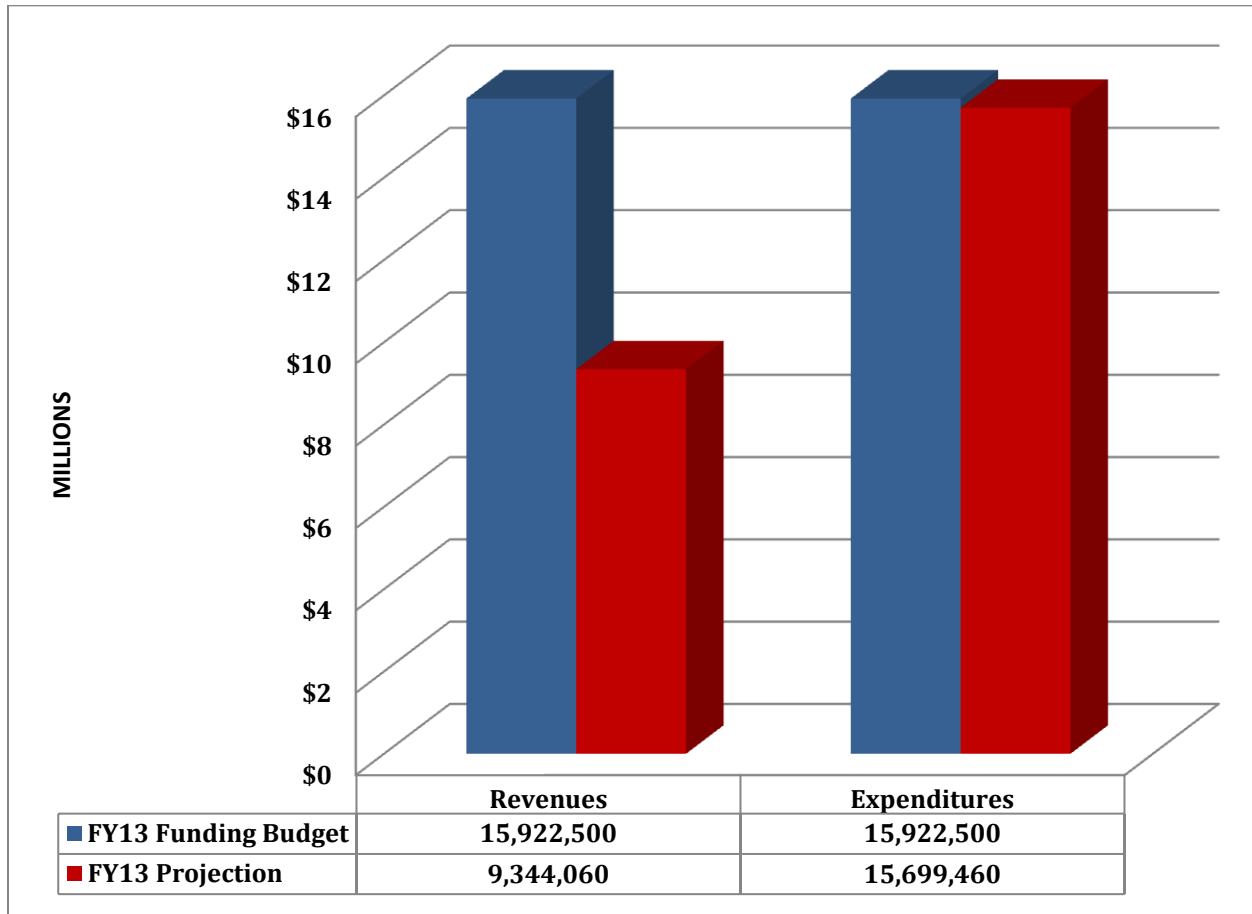


OTHER FUNDS



E911

BUDGET VARIANCE ANALYSIS AND FIRST QUARTER PROJECTION



Category	YTD Actual Sep-2011	YTD Budget Sep-12	YTD Actual Sep-12	FY13 Funding Budget	FY13 Projection	Variance \$	Variance %
Revenues	2,456,838	3,980,625	2,336,015	15,922,500	9,344,060	(6,578,440)	-41%
Expenditures	5,499,353	3,980,625	5,751,511	15,922,500	15,699,460	(223,040)	-1%
Surplus (deficit)	(3,042,515)	-	(3,415,496)	-	(6,355,400)	(6,355,400)	N/A

Major Revenue Variances:

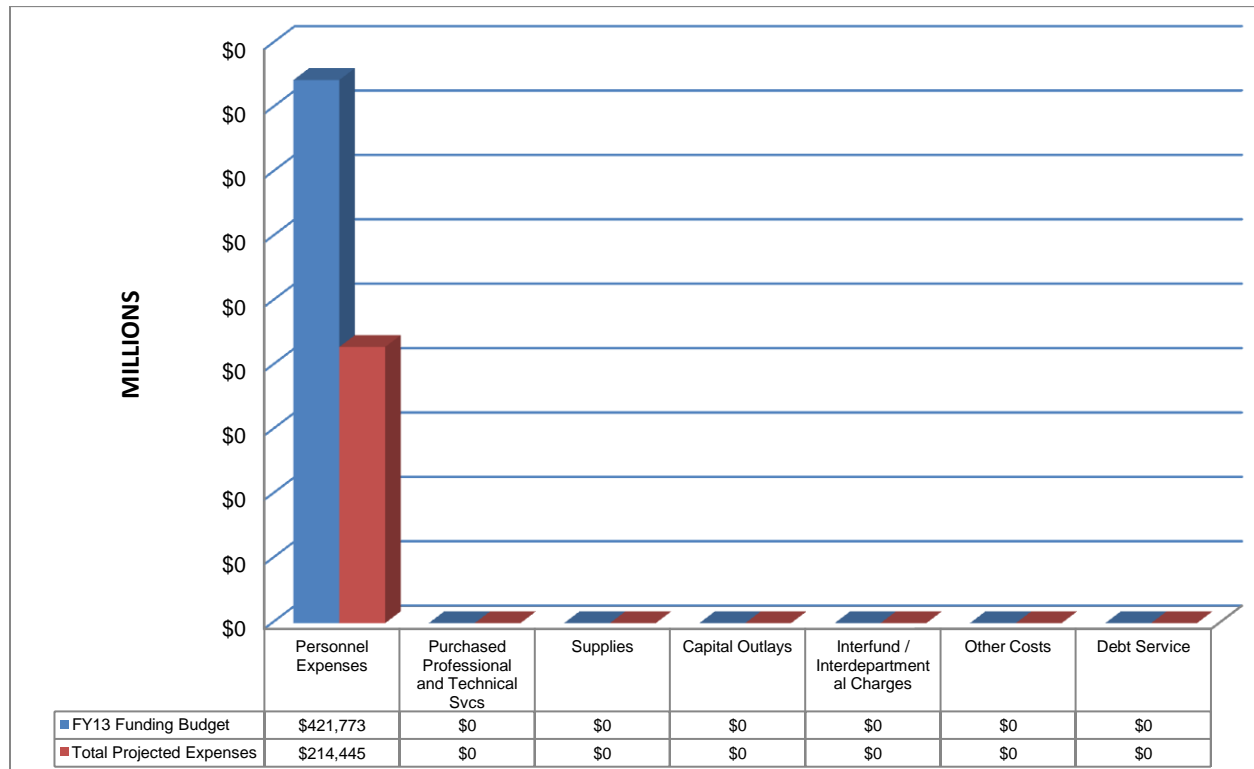
E911 projected revenues of \$9.3MM are lower than anticipated.

Major Expenditure Variances:

As of September 30, 2012, E911 had 19 vacant positions. The assumption is that all vacant positions will be filled during the 2nd quarter.

EMERGENCY 911 FUND – DEPARTMENT OF INFORMATION TECHNOLOGY

The Department of Information Technology (DIT) oversees and guides all technology-related activities associated with the delivery of products and services managed by every department of the City. The Office provides a strategic framework and direction for leveraging technology to create business value.



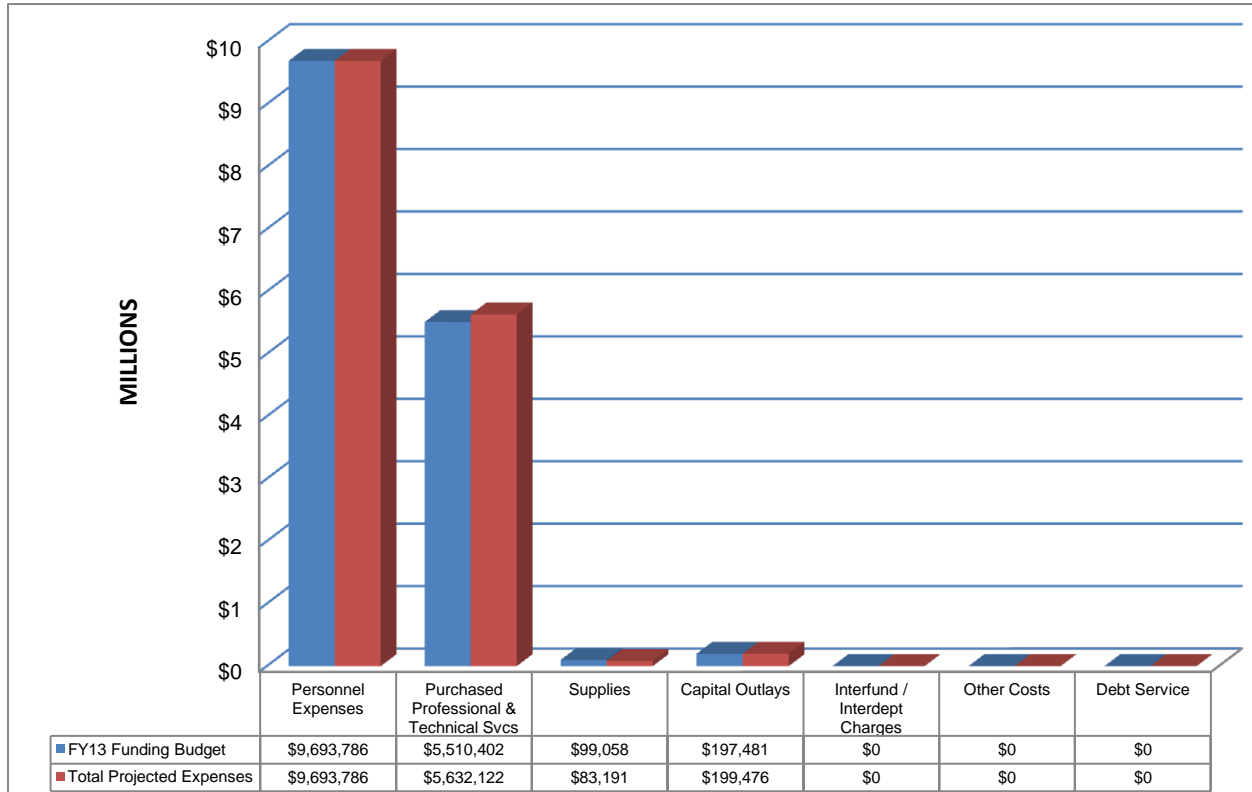
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actuals (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$421,773	\$29,479	\$184,966	\$214,445	-\$207,328	-49%
Purchased Professional & Technical Svcs	\$0	\$0	\$0	\$0	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$421,773	\$29,479	\$184,966	\$214,445	-\$207,328	-49%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Information Technology/E911 had 2 vacant positions.
Purchased Professional & Technical Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

EMERGENCY 911 FUND – DEPARTMENT OF POLICE

The mission of the Atlanta Police Department is to reduce crime and promote the quality of life, in partnership with our community.



Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$9,693,786	\$2,415,012	\$7,162,029	\$9,577,041	-\$116,745	-1%
Purchased Professional & Technical Svcs	\$5,510,402	\$3,360,089	\$2,265,218	\$5,625,307	\$114,905	2%
Supplies	\$99,058	\$19,003	\$64,188	\$83,191	-\$15,867	-16%
Capital Outlays	\$197,481	\$69,476	\$130,000	\$199,476	\$1,995	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$15,500,727	\$5,863,580	\$9,621,435	\$15,485,015	-\$15,712	0%

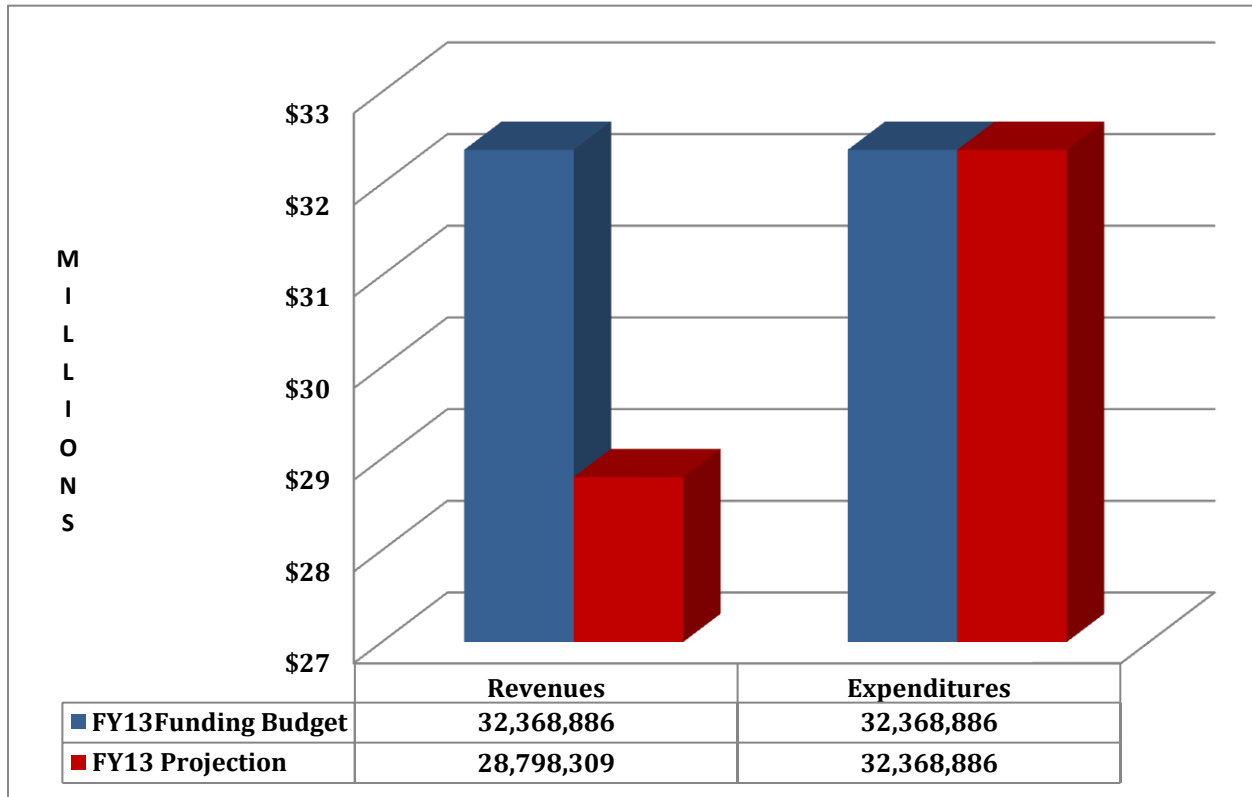
HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, Police Services had 19 vacant positions, which will be offset by overtime.
Purchased Professional & Technical Services	Deficit is due to more contractual services anticipated (i.e., training and copier upgrade).
Supplies	Variance is due to conservative spending.
Capital Outlays	Projected to spend within budget.
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A



FLEET MANAGEMENT

BUDGET VARIANCE ANALYSIS AND FIRST QUARTER PROJECTION



Category	YTD Actual Sep-11	YTD Budget Sep-12	YTD Actual Sep-12	FY13 Funding Budget	FY13 Projection	Variance \$	Variance %
Revenues	7,534,453	8,092,222	6,710,921	32,368,886	28,798,309	(3,570,577)	-11%
Expenditures	9,392,990	8,092,222	7,810,367	32,368,886	32,368,886	0	0%
Surplus (deficit)	(1,858,537)	-	(1,099,446)	-	(3,570,577)	(3,570,577)	N/A

Major Revenue Variances:

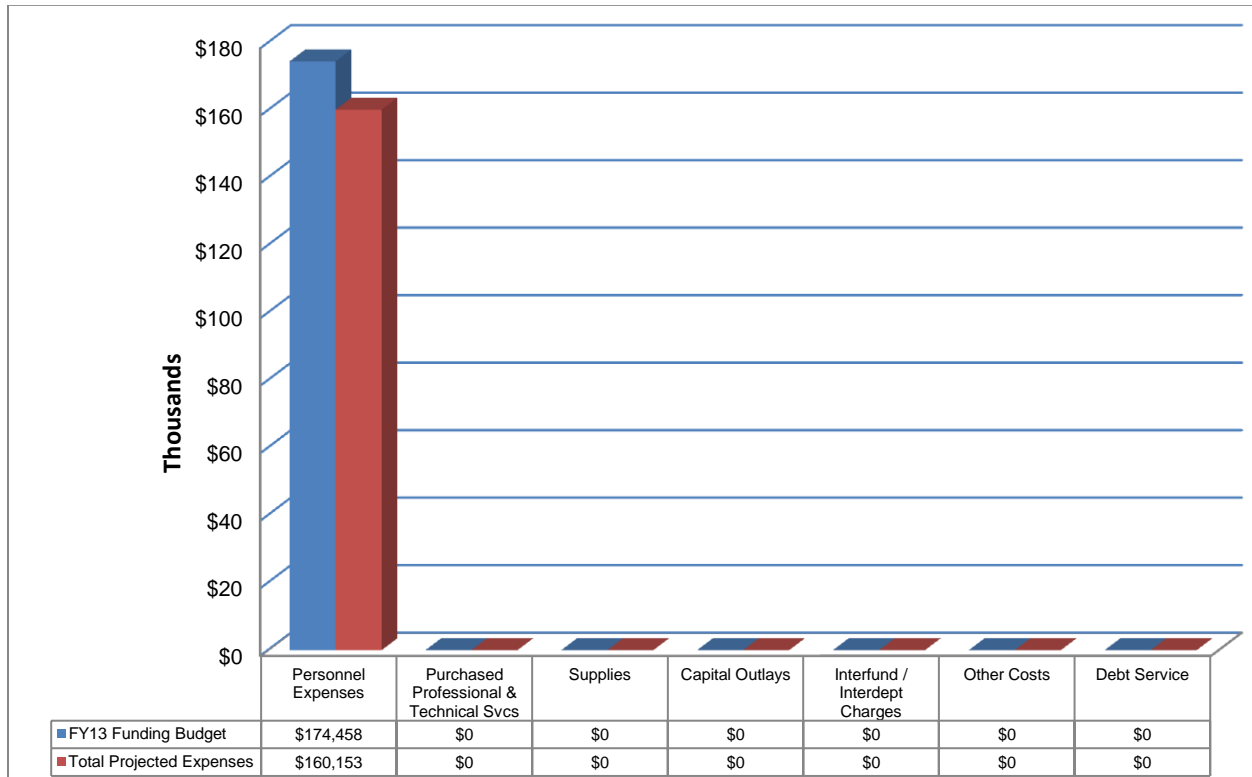
FY13 Revenues are projected to be in line with the anticipations. Variance is mainly due to Indirect Cost that is not currently being charged to the departments.

Major Expenditure Variances:

Motor Fuel and Repair & Maintenance expenses are trending higher this fiscal year due to rising fuel costs and aging vehicles, which are driving a projected overrun of \$3.5MM. This will be combined with a projected deficit in Purchased professional and Technical Services due to the outsourcing of various unforeseen needed repairs.

FLEET MANAGEMENT – DEPARTMENT OF HUMAN RESOURCES

The Department’s mission is to be a professional human resources department committed to attracting, retaining and developing a diverse and competent workforce that enables City agencies to achieve their business needs.



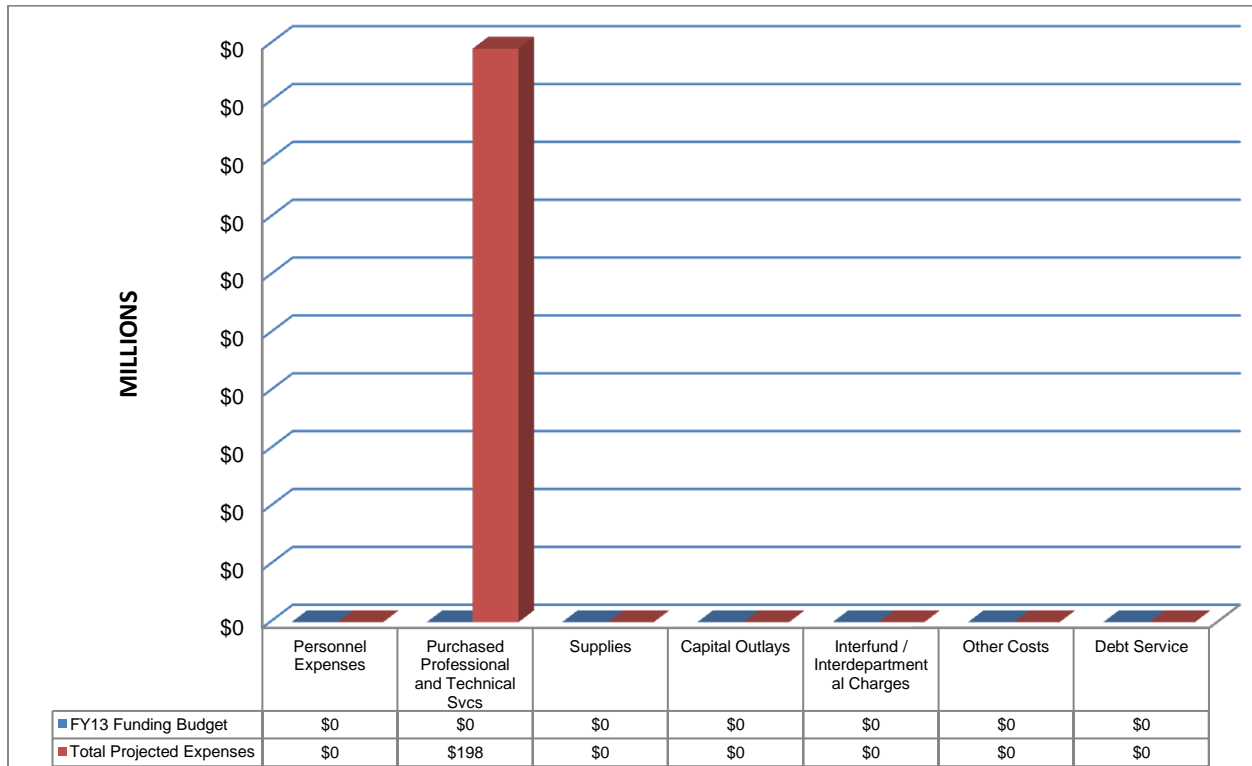
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$174,458	\$35,097	\$125,056	\$160,153	-\$14,305	-8%
Purchased Professional & Technical Svcs	\$0	\$0	\$0	\$0	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$174,458	\$35,097	\$125,056	\$160,153	-\$14,305	-8%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Human Resources had 2 vacancies. Vacant positions to be filled by year end.
Purchased Professional & Technical Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

FLEET MANAGEMENT – DEPARTMENT OF INFORMATION TECHNOLOGY

The Department of Information Technology (DIT) oversees and guides all technology-related activities associated with the delivery of products and services managed by every department of the City. The Office provides a strategic framework and direction for leveraging technology to create business value.



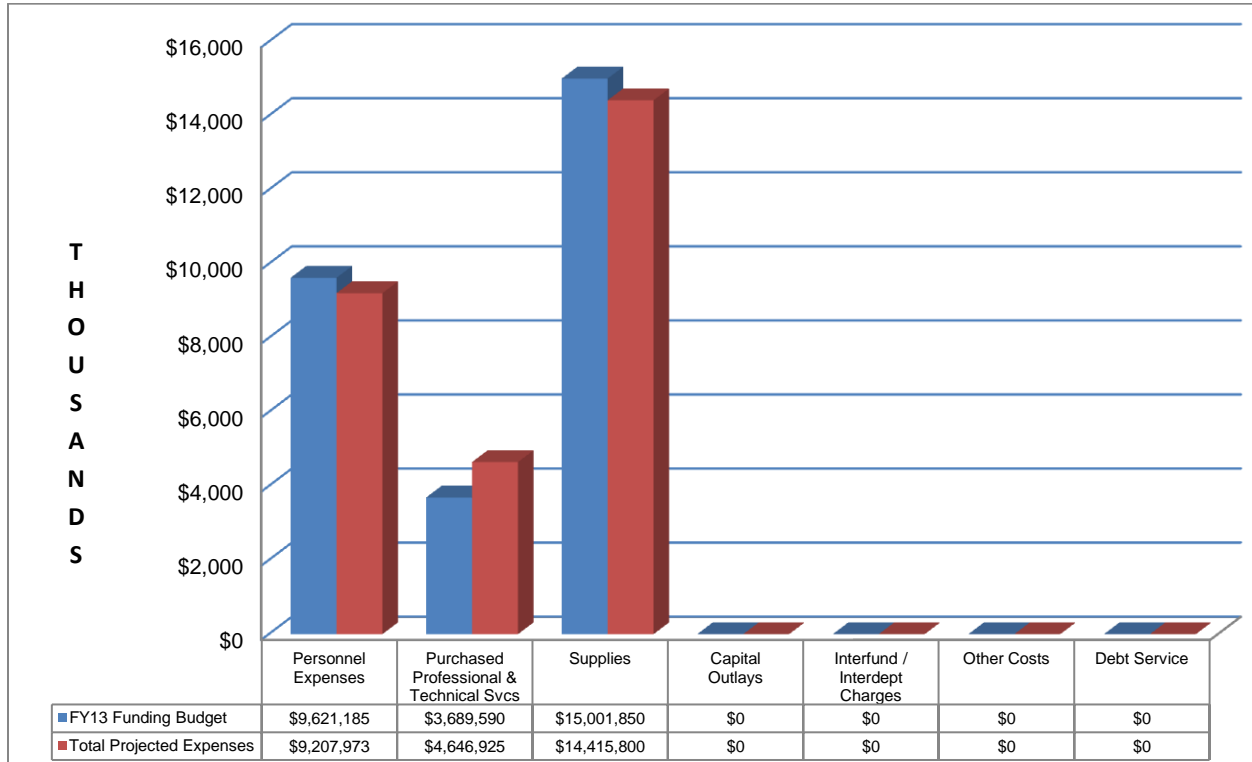
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actuals (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	0%
Purchased Professional & Technical Svcs	\$0	\$198	\$0	\$198	\$198	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$0	\$198	\$0	\$198	\$198	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	N/A
Purchased Professional & Technical Services	This line item consists of allocated postage charges. These expenses do not belong to DIT; they are working with Accounting to reclass the expenses.
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

FLEET MANAGEMENT – DEPARTMENT OF PUBLIC WORKS

The Department Of Public Works touches the lives of the residents and visitors in the City of Atlanta as directly and as frequently as any other City department. The Public Works Department is an industry leader in the 24/7 delivery of public works services that maintain and improve the City's infrastructure and physical environment.



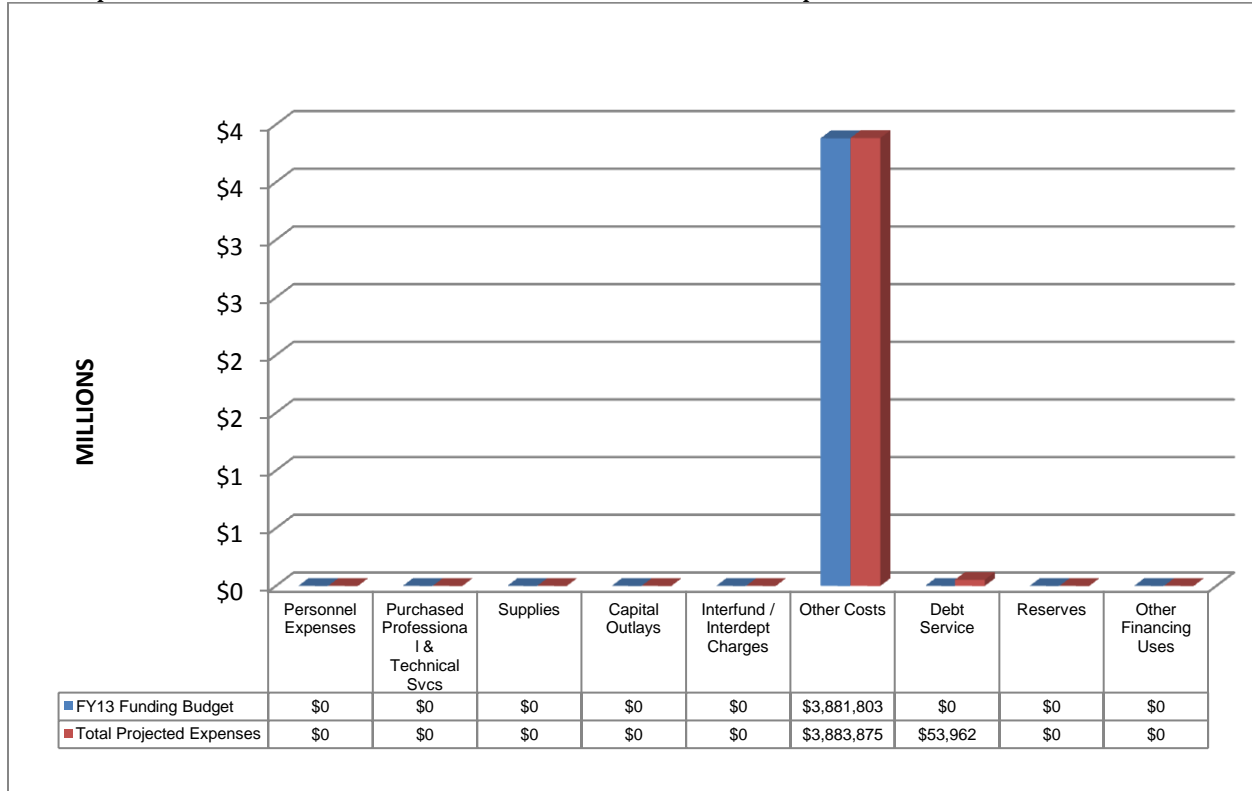
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$9,621,185	\$1,992,832	\$7,215,141	\$9,207,973	-\$413,212	-4%
Purchased Professional & Technical Svcs	\$3,689,590	\$1,250,468	\$3,396,457	\$4,646,925	\$957,335	26%
Supplies	\$15,001,850	\$4,323,198	\$10,092,602	\$14,415,800	-\$586,050	-4%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$28,312,625	\$7,566,498	\$20,704,200	\$28,270,699	-\$41,926	0%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Public Works/Fleet Services had 42 vacant positions.
Purchased Professional & Technical Services	Variance is due to major cost in equipment and repairs to outdated equipment and HVAC at facilities.
Supplies	Variance is due to fluctuation in fuel and electricity cost.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

FLEET MANAGEMENT – NONDEPARTMENTAL

Non-departmental funds activities not accounted for in other departments.



Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	0%
Purchased Professional & Technical Svcs	\$0	\$0	\$0	\$0	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$3,881,803	\$2,072	\$3,881,803	\$3,883,875	\$2,072	0%
Debt Service	\$0	\$53,962	\$0	\$53,962	\$53,962	0%
Reserves	\$0	\$0	\$0	\$0	\$0	0%
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$3,881,803	\$56,034	\$3,881,803	\$3,937,837	\$56,034	1%

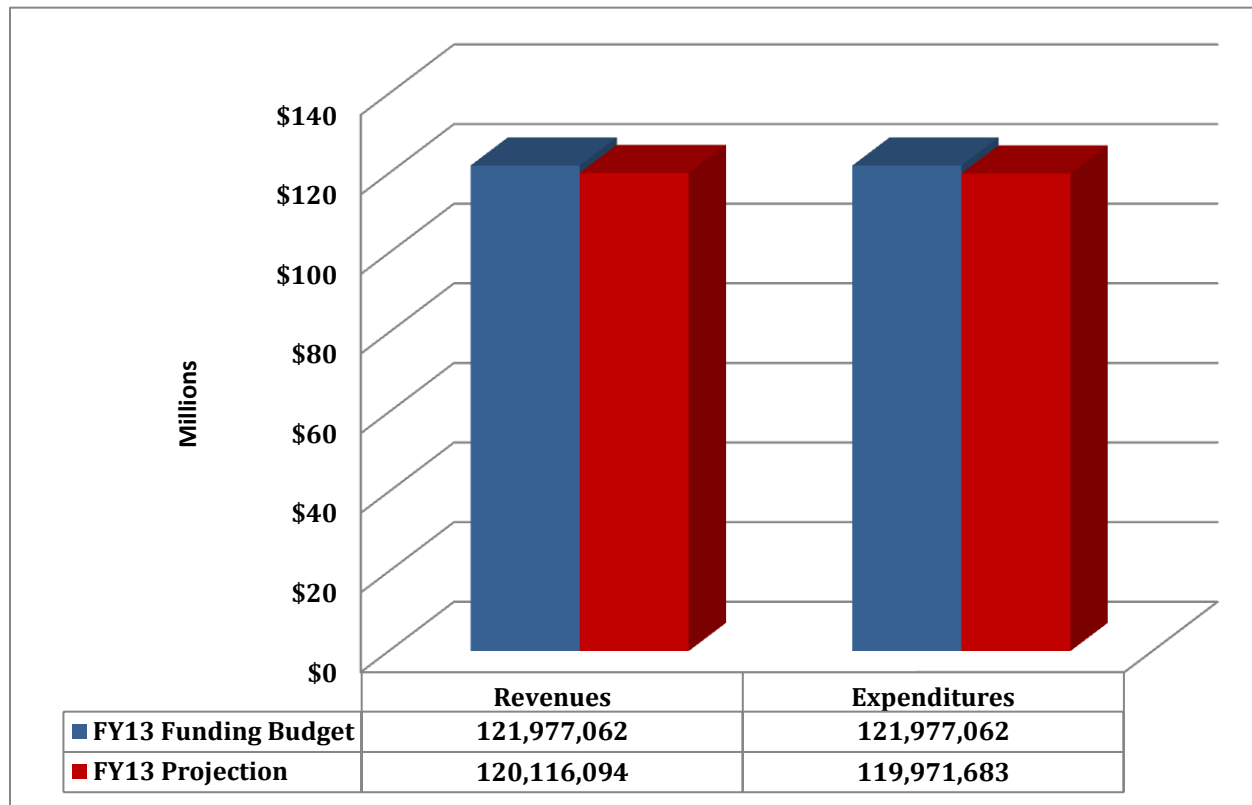
HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	N/A
Purchased Professional & Technical Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	Variance is due to accruals and Indirect Cost
Debt Service	Variance is due to accruals for interest allocation.
Reserves	N/A



GROUP INSURANCE

BUDGET VARIANCE ANALYSIS AND FIRST QUARTER PROJECTION



Category	YTD Actual Sep-11	YTD Budget Sep-12	YTD Actual Sep-12	FY13 Funding Budget	FY13 Projection	Variance \$	Variance %
Revenues	32,383,685	30,494,266	34,816,259	121,977,062	120,116,094	(1,860,968)	-2%
Expenditures	28,467,348	30,494,266	30,534,586	121,977,062	119,971,683	(2,005,379)	-2%
Surplus (deficit)	3,916,337	-	4,281,673	-	144,411	144,411	N/A

The City is self-insured and the Group Insurance Fund is funded through employer and employee contributions.

Major Revenue Variances:

The Group Insurance Fund is funded through employer and employee contributions. The funding is used to pay for medical claims because the City is self insured and the contracts for the medical providers act as Administrators over the insurance program.

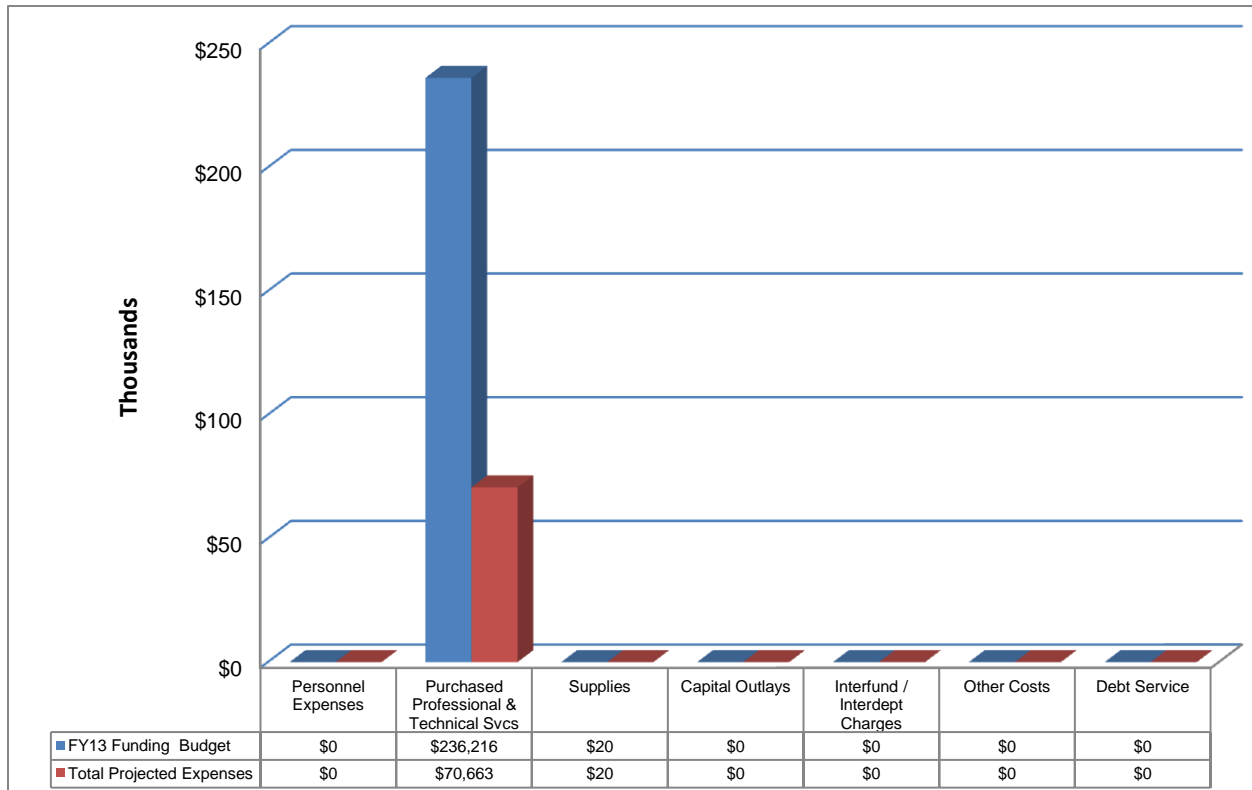
Major Expenditure Variances:

Currently for FY 2013, Group Insurance is projected to end the year with a surplus of \$144,411.

Note: Savings are related to the Medicare Advantage Plan that started November 1, 2012.

GROUP INSURANCE – DEPARTMENT OF FINANCE

The Department of Finance manages and accounts for the City's financial resources. This department prepares and monitors the annual budget, invests City funds, determines optimal liquidity and maximizes income in accordance with best practices.



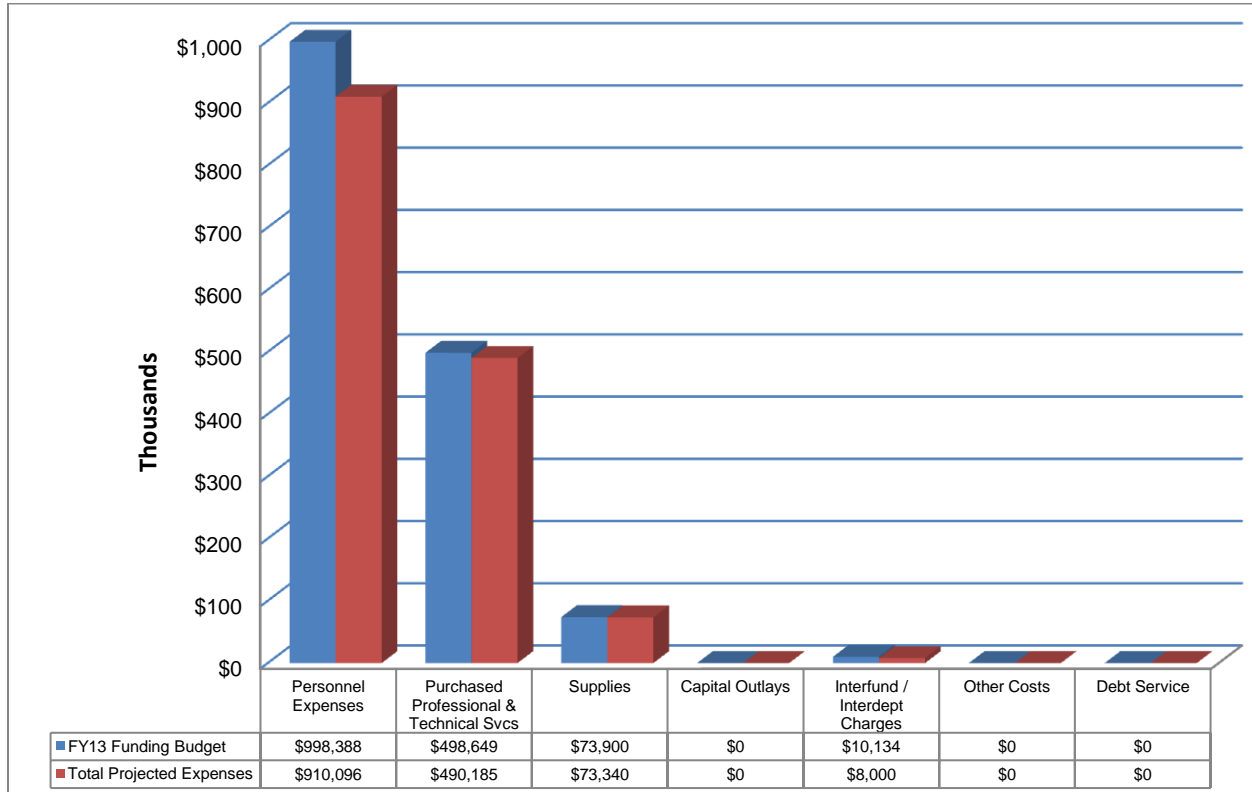
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul-2012 - Sep-2012)	Projected Expenses (Oct-2012 - Jun-2013)			
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	0%
Purchased Professional & Technical Svcs	\$236,216	\$18,995	\$51,668	\$70,663	-\$165,554	-70%
Supplies	\$20	\$0	\$20	\$20	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$0	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$236,236	\$18,995	\$51,688	\$70,683	-\$165,554	-70%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	N/A
Purchased Professional & Technical Services	Projected to spend within budget.
Supplies	Projected to spend within budget.
Capital Outlays	N/A
Interfund/Interdept Charges	N/A
Other Costs	N/A
Debt Service	N/A

GROUP INSURANCE – DEPARTMENT OF HUMAN RESOURCES

The Department’s mission is to be a professional human resources department committed to attracting, retaining and developing a diverse and competent workforce that enables City agencies to achieve their business needs.



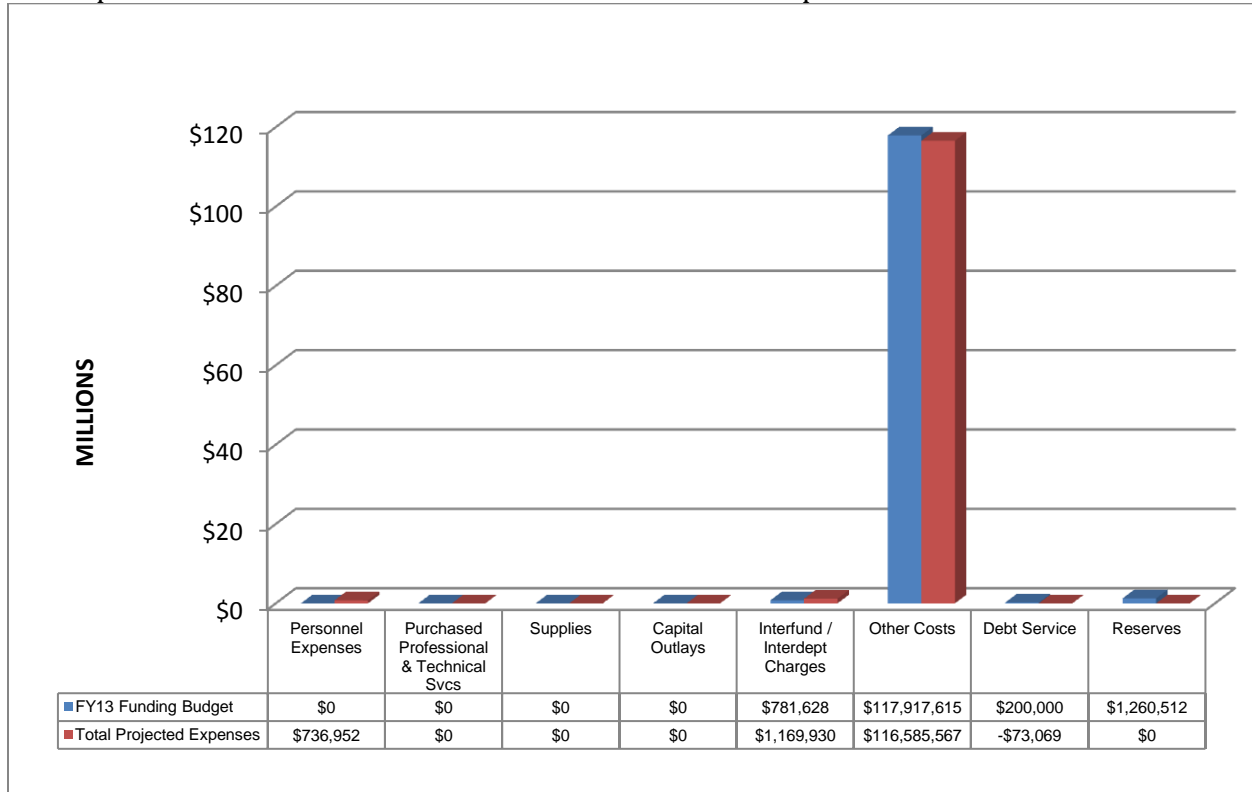
Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrances/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$998,388	\$214,647	\$695,449	\$910,096	-\$88,292	-9%
Purchased Professional & Technical Svcs	\$498,649	\$209,890	\$280,295	\$490,185	-\$8,464	-2%
Supplies	\$73,900	\$1,844	\$71,496	\$73,340	-\$560	-1%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$10,134	\$1,375	\$6,625	\$8,000	-\$2,134	0%
Other Costs	\$0	\$0	\$0	\$0	\$0	0%
Debt Service	\$0	\$0	\$0	\$0	\$0	0%
Grand Total	\$1,581,071	\$427,756	\$1,053,865	\$1,481,621	-\$99,450	-6%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	As of September 30, 2012, the Department of Human Resources, Group Insurance Fund had 3 vacancies. Surplus in Personnel due to vacant positions and associated personnel costs.
Purchased Professional & Technical Services	Surplus due to less than anticipated wireless expenses and training registration.
Supplies	Supply purchase to occur throughout year, projected to spend within budget.
Capital Outlays	N/A
Interfund/Interdept Charges	Spending budget as needed based on fuel and repair needs.
Other Costs	N/A
Debt Service	N/A

GROUP INSURANCE – NONDEPARTMENTAL

Non-departmental funds activities not accounted for in other departments.



Description	FY13 Funding Budget	YTD		Total Projected Expenses	Variance (\$)	Variance (%)
		Encumbrance/Actual (Jul 2012 - Sep 2012)	Projected Expenses (Oct 2012 - Jun 2013)			
Personnel Expenses	\$0	\$184,238	\$552,714	\$736,952	\$736,952	0%
Purchased Professional & Technical Svcs	\$0	\$0	\$0	\$0	\$0	0%
Supplies	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlays	\$0	\$0	\$0	\$0	\$0	0%
Interfund / Interdept Charges	\$781,628	\$292,483	\$877,448	\$1,169,930	\$388,302	0%
Other Costs	\$117,917,615	\$29,846,392	\$86,739,175	\$116,585,567	-\$1,332,048	-1%
Debt Service	\$200,000	-\$18,267	-\$54,802	-\$73,069	-\$273,069	-137%
Reserves	\$1,260,512	\$0	\$0	\$0	-\$1,260,512	-100%
Grand Total	\$120,159,755	\$30,304,845	\$88,114,535	\$118,419,380	-\$1,740,375	-1%

HIGHLIGHTS:

Expenditure Category	Explanation
Personnel Expenses	This line item consists of expenses related to voluntary employee/retiree vision care; there is no City portion; therefore not budgeted.
Purchased Professional & Technical Services	N/A
Supplies	N/A
Capital Outlays	N/A
Interfund/Interdept Charges	Indirect Costs monthly allocations.
Other Costs	Variance due mainly to increase related to health cost for retirees.
Debt Service	Variance is due mainly to posting of estimated cash pool interest allocations.
Reserves	This is amount represents an allocation carried forward from previous fiscal years.

CASH POOL AND CASH FLOW REPORTS



STATUS OF CASH POOL AS OF SEPTEMBER 30, 2012

Enterprise Funds		Investment in Cash Pool (\$ in thousands)			Interest Earnings on Cash Pool (\$ in thousands)		
Fund	Description	Jul-12	Aug-12	Sep-12	Jul-12	Aug-12	Sep-12
5051	Water and Wasterwater Revenue	36,368	86,894	138,705	102	40	65
5052	Water and Wasterwater Renewal Extension	443,064	441,178	434,099	121	266	258
5401	Solid Waste Services Revenue	958	4,850	5,416	(5)	3	3
5402	Solid Waste R&E	12,959	12,962	12,965	3	8	8
5501	Airport Revenue	8,151	31,295	39,654	67	24	24
5502	Airport Renewal Extension	568,312	595,787	560,154	222	354	333
5601	Building Permits	5,963	6,529	7,108	3	4	4
	Total	1,075,775	1,179,495	1,198,101	513	699	695

- FUND 5051 INVESTMENT IN CASH POOL BALANCE FOR SEPT INCLUDES \$30M OPERATING TRANSFER FROM FUND 5059
- FUND 5502 INVESTMENT IN CASH POOL BALANCE FOR SEPT INCLUDES \$9M OPERATING TRANSFER TO FUND 5505

Governmental Funds		Investment in Cash Pool (\$ in thousands)			Interest Earnings on Cash Pool (\$ in thousands)		
Fund	Description	Jul-12	Aug-12	Sep-12	Jul-12	Aug-12	Sep-12
1001	General Fund	61,053	168,750	216,919	88	100	128
2151	Emergency Telephone System	(1,064)	(34,229)	(34,684)	(14)	(21)	(21)
2751	Hotel/Motel Tax	216	353	103	-	-	-
2801	Rental/Motor Vehicle Tax	180	121	132	-	-	-
3101	Annual Bond	338	338	338	-	-	-
3501	Park Improvement	9,880	9,845	13,560	5	6	8
3503	Capital Finance	(113)	(4,599)	2,513	(6)	(3)	1
3504	Special Assessment	2,622	2,643	2,639	1	2	2
3507	Capital Asset	(140)	(657)	(747)	-	-	-
3508	Capital Finance Recovery Zone	-	(83)	(176)	-	-	-
5059	Special 1% Sales and Use Tax	(10,124)	(10,124)	(39,809)	-	6	(6)
	Total	62,846	132,356	160,789	74	90	112

➤ FUND 5059 INVESTMENT IN CASH POOL BALANCE FOR SEPT INCLUDES \$30M OPERATING TRANSFER TO FUND 5051

Other Funds		Investment in Cash Pool (\$ in thousands)			Interest Earnings on Cash Pool (\$ in thousands)		
Fund	Description	Jul-12	Aug-12	Sep-12	Jul-12	Aug-12	Sep-12
5561	Parks Facilities Revenue Fund	(1)	(29)	(32)	-	-	-
5562	Parks Facilities Renewal & Extn Fund	(0)	(109)	(109)	-	-	-
5571	Underground Atlanta Facilities Revenue	(168)	(3,609)	(3,692)	(1)	(2)	(2)
5573	Downtown Dev Auth Refunding Series 2009	(2)	(5,130)	(5,133)	(2)	(3)	(3)
5581	Civic Center Revenue	(132)	(867)	(915)	-	-	-
5582	Civic Center R&F	590	590	590	-	-	-
6001	Fleet Service	(1,100)	(32,817)	(32,576)	(14)	(19)	(19)
6002	Group Insurance	8,937	11,495	12,001	(4)	7	7
7101	Agency	25,773	24,650	24,764	12	15	15
7701	Trust	11,907	11,331	10,154	6	7	6
	Total	45,803	5,505	5,052	(3)	5	4
	Total Investment in Cash Pool	1,184,424	1,317,356	1,363,942	584	794	811

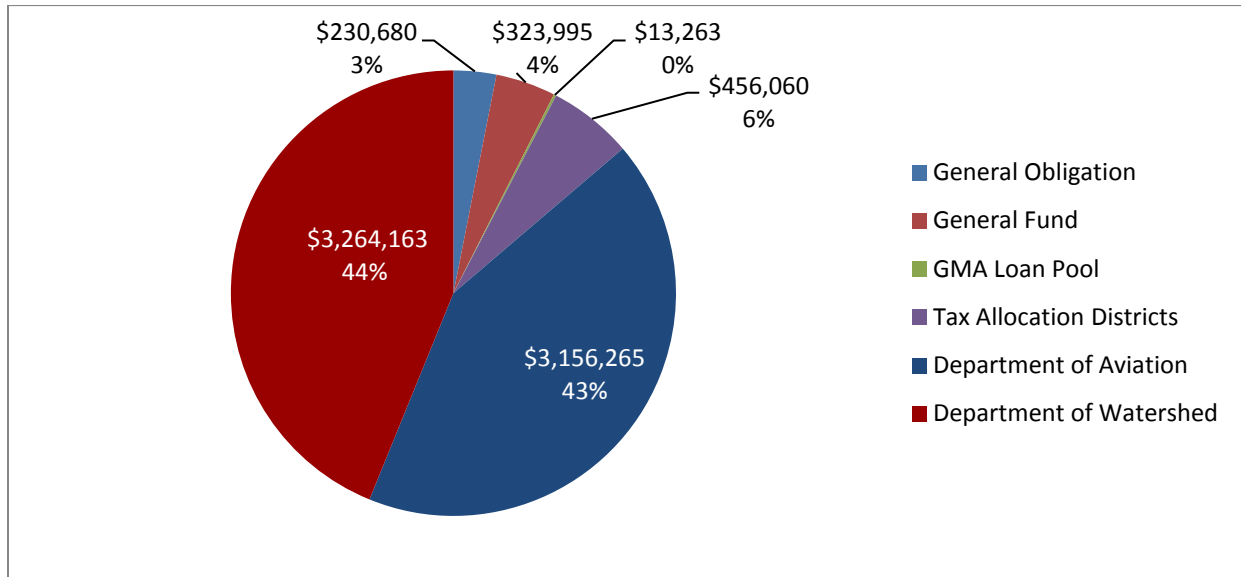
GENERAL FUND COMPARATIVE STATEMENT OF CASH FLOWS

	Jul-12	Aug-12	Sep-12	Fiscal YTD	Jul-11	Aug-11	Sep-11	Fiscal YTD
Cash and cash equivalents, beginning of period	\$ 108,518	\$ 58,331	\$ 86,619	\$ 108,518	\$ 63,452	\$ 13,302	\$ 42,342	\$ 63,452
Cash flows from operating activities								
Revenue								
Cash flow from property taxes	715	6,800	136,082	143,597	348	5,315	50,140	55,803
Cash flow from public utility and other taxes	13,736	12,848	11,915	38,499	11,462	14,835	12,505	38,802
Cash flow from licenses and permits	1,416	1,103	657	3,176	1,900	1,920	1,564	5,384
Cash flow from charges for services	235	433	558	1,226	153	191	567	911
Cash flow from fines & forfeitures	952	2,271	2,188	5,411	1,743	1,692	1,729	5,164
Cash flow from building and concessions	492	675	181	1,348	338	1,475	465	2,278
Cash flow from hotel/motel taxes	1,224	478	988	2,690	1,004	1,069	509	2,582
Cash flow from other miscellaneous	2,626	2,841	2,317	7,784	3,041	2,388	2,861	8,290
Total revenue	21,396	27,449	154,886	203,731	19,989	28,885	70,340	119,214
Accounts Receivable Decrease (Increase)	(1,016)	(3,069)	(57,023)	(61,108)	(41)	(4,211)	(8,999)	(13,251)
Employee related payments	(32,188)	(31,666)	(27,468)	(91,322)	(28,726)	(29,594)	(30,795)	(89,115)
Vendor related payments	(14,165)	(11,668)	(13,586)	(39,419)	(21,538)	(9,872)	(990)	(32,400)
Operating expenses	(46,353)	(43,334)	(41,054)	(130,741)	(50,264)	(39,466)	(31,785)	(121,515)
Operating income	(25,973)	(18,954)	56,809	11,882	(30,275)	(10,581)	38,555	(2,301)
Operating transfers	(92)	(58)	(78)	(228)	\$ -	\$ -	\$ (216)	(216)
Interfund receivables\payables	(2,759)	39,834	4,068	41,143	(1,390)	50,486	(356)	48,740
Inter-governmental receivables\payables	-	-	-	-	-	-	-	-
Net cash (used)/provided by operating activities	(28,824)	20,822	60,799	52,797	(31,665)	39,905	37,983	46,223
Cash flows from financing activities								
MOU principal payments	(10,000)	-	-	(10,000)	(10,000)	-	-	(10,000)
Principal repayments of long-term debt	(2,096)	(806)	64	(2,838)	(772)	(2,446)	(706)	(3,924)
Interest payments	(553)	(460)	(266)	(1,279)	(517)	(229)	(302)	(1,048)
Acquisition, construction and improvement of capital assets	(91)	(146)	(119)	(356)	(213)	277	(492)	(428)
Capital Contributions	-	-	-	-	-	-	-	-
Proceeds from bond/note issuance	-	-	-	-	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-	-	-	-
Net cash (used)/provided by financing activities	(12,740)	(1,412)	(321)	(14,473)	(11,502)	(2,398)	(1,500)	(15,400)
Cash flows from investing activities								
Interest on investments	200	56	34	290	335	223	28	586
Purchases and sales of non-pooled investments	(8,823)	8,822	(8,275)	(8,276)	(7,316)	(8,691)	(8,117)	(24,124)
Net cash provided by/(used) investing activities	(8,623)	8,878	(8,241)	(7,986)	(6,982)	(8,468)	(8,089)	(23,539)
Change in cash and cash equivalents	(50,187)	28,288	52,237	30,338	(50,149)	29,040	28,394	7,284
Cash and cash equivalents, ending balance	\$ 58,331	\$ 86,619	\$ 138,856	\$ 138,856	\$ 13,302	\$ 42,342	\$ 70,735	\$ 70,735
Cumulative operating cash flow	\$ (28,824)	\$ (8,002)	\$ 52,797		\$ (31,665)	\$ 8,240	\$ 46,223	
Cumulative cash flow from financing	\$ (12,740)	\$ (14,152)	\$ (14,473)		\$ (11,502)	\$ (13,900)	\$ (15,400)	
Cumulative cash flow from investing	\$ (8,623)	\$ 255	\$ (7,986)		\$ (6,982)	\$ (15,450)	\$ (23,539)	
Total	\$ (50,187)	\$ (21,899)	\$ 30,338		\$ (50,149)	\$ (21,110)	\$ 7,284	

DEBT AND INVESTMENT REPORTS



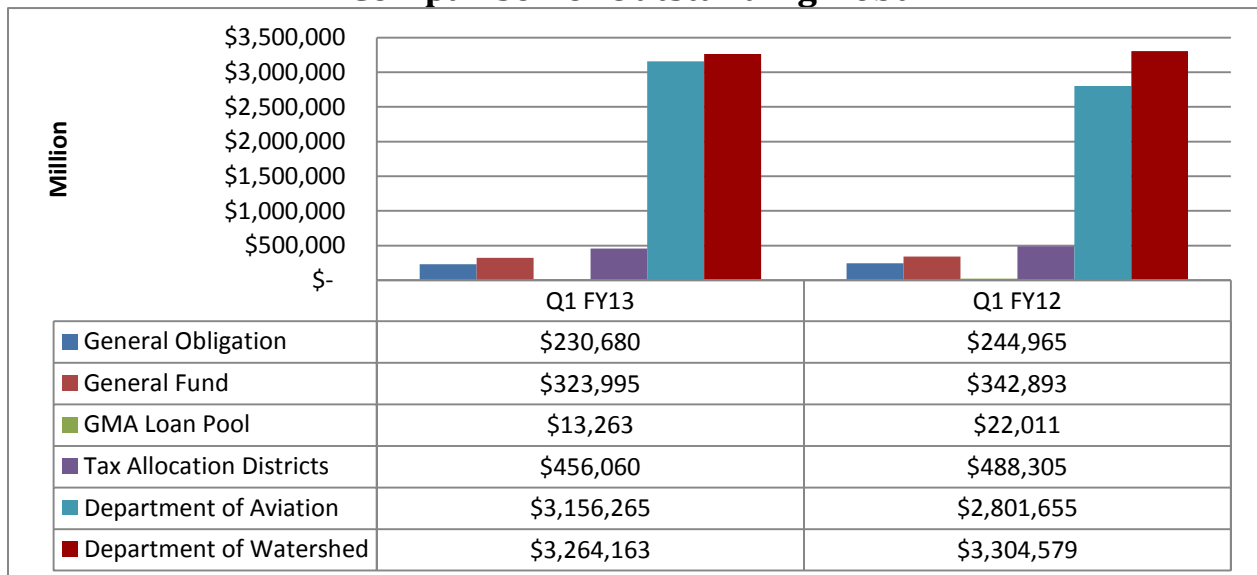
City of Atlanta Debt Portfolio Total Debt Outstanding (Q1 FY13)



The City of Atlanta’s outstanding long-term debt totaled \$7.4 billion as of Q1 FY13. Total debt is comprised of approximately \$231 million of General Obligation bonds; \$324 million of General Fund debt; \$13 million in GMA loans; \$456 million in Tax Anticipation Districts; \$3.2 billion of Aviation revenue bonds; and \$3.3 billion of Watershed revenue bonds.

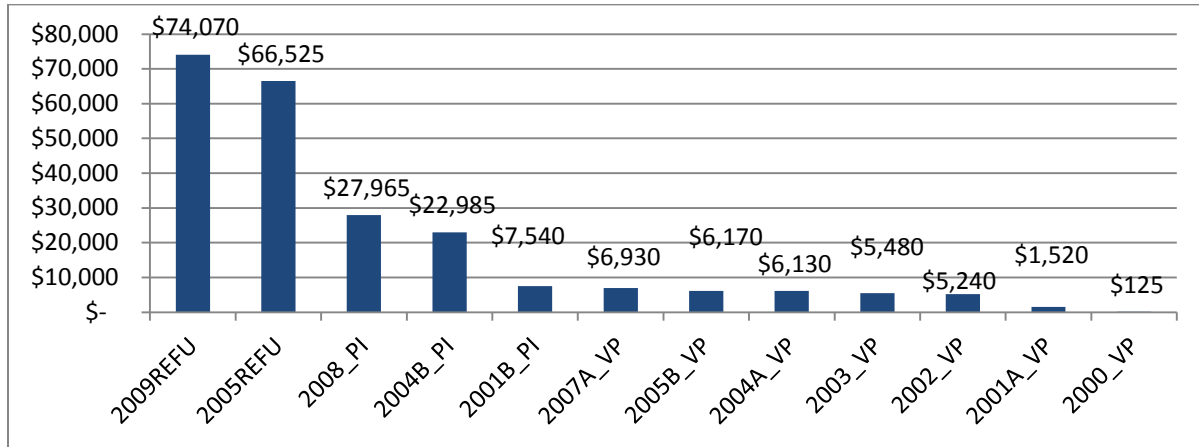
A comparison of FY13 and FY12 Q1 total outstanding debt shows an overall net increase of \$240 million or 3.3%. The City made approximately \$234 million in debt payments; however this decrease was offset by the issuance of the Department of Aviation General Revenue bonds for \$474 million.

Comparison of Outstanding Debt



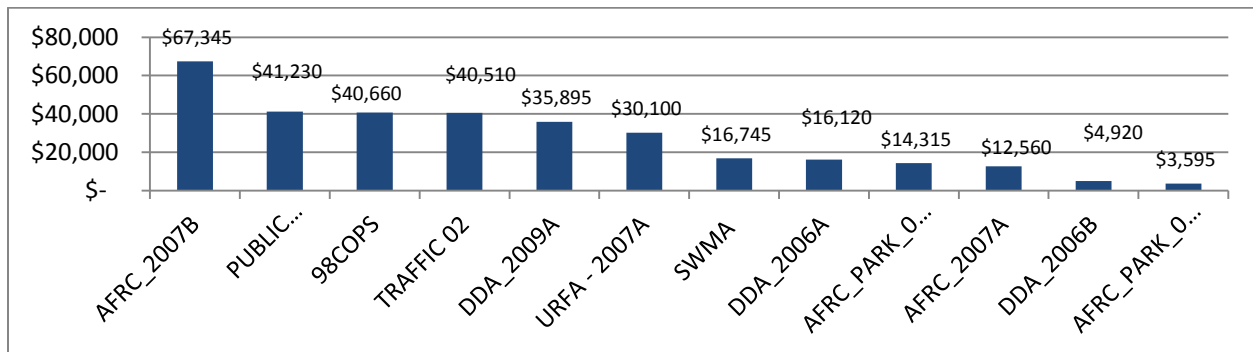
The following graphs outline debt outstanding for each series of bonds within the City's debt portfolios:

General Obligation



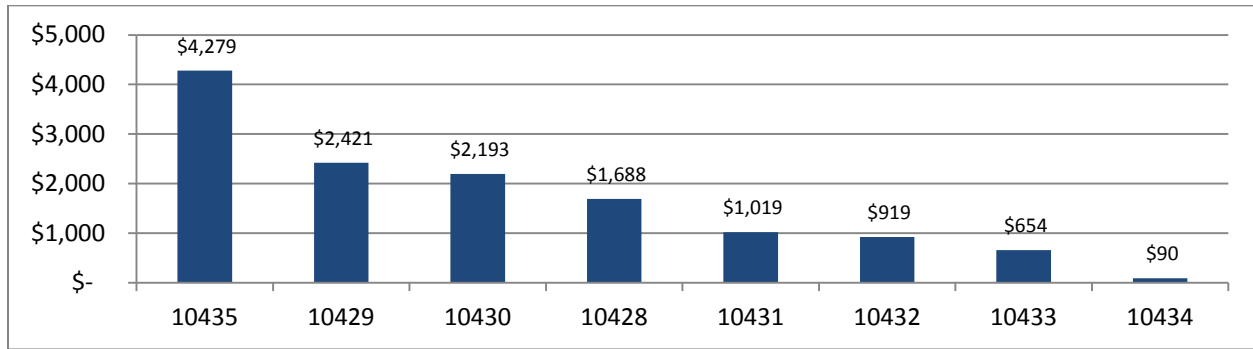
The City's General Obligation debt portfolio includes twelve (12) bond issuances with a total of \$231 million outstanding as of Q1 FY13. A comparison with same period FY12 shows an overall decrease of \$14.3 million in total outstanding debt.

General Fund



The General Fund debt portfolio includes, but is not limited to, the Atlanta Fulton County Recreation Authority, Atlanta Public Safety Authority, Atlanta Solid Waste Management Authority and the Downtown Development Authority totaling \$324 million as of Q1 FY13. A comparison with same period FY12 shows an overall decrease of \$18.9 million in total outstanding debt.

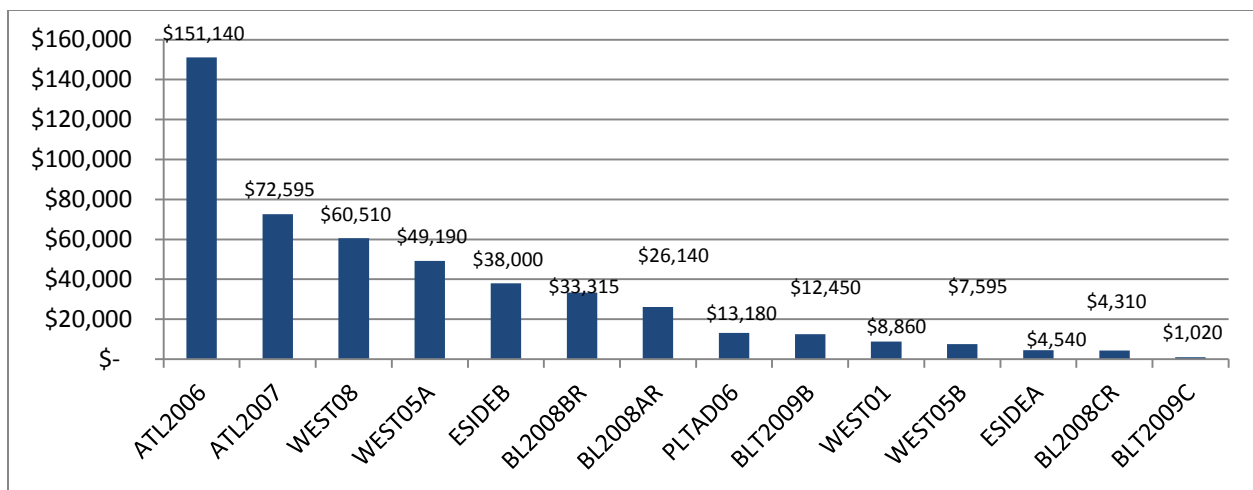
GMA Loan Pool



<u>Loan #</u>	<u>Purpose/Use</u>
10435	Garbage and dump trucks
10434	Fire and Rescue hydraulic equipment
10433	Milling machine, truck and salt spreaders
10432	Dump trucks
10431	Cars, SUV and vans
10430	Police vehicles

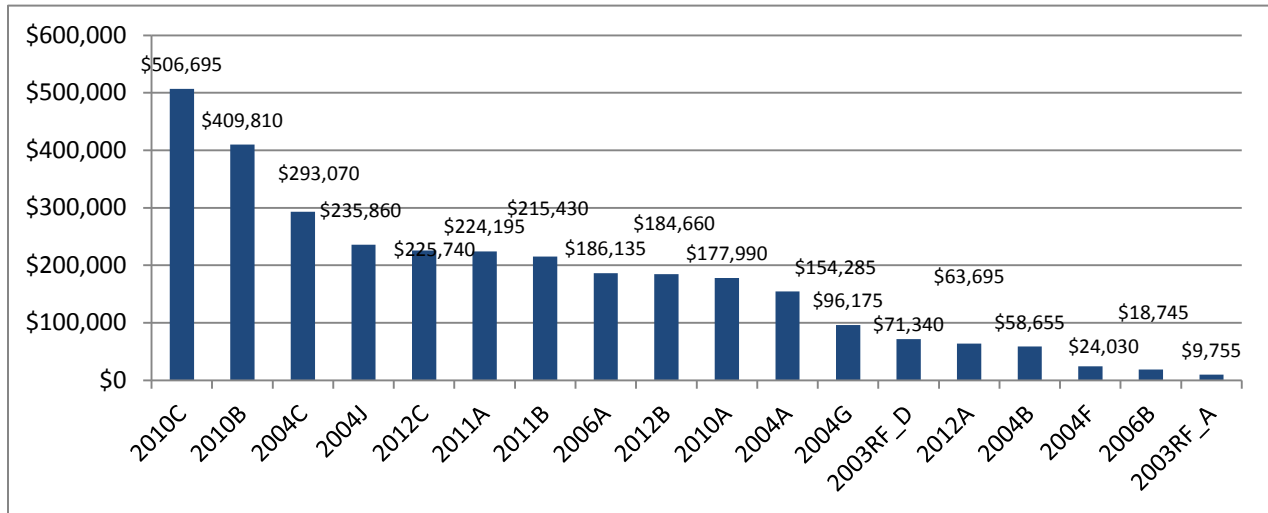
The Georgia Municipal Association (GMA) loan pool includes eight (8) issuances totaling \$13.3 million for various equipment purchases for public safety and operational support service needs. A comparison with same period FY12 shows an overall decrease of \$8.7 million in total outstanding debt.

Tax Anticipation Districts (TADs)



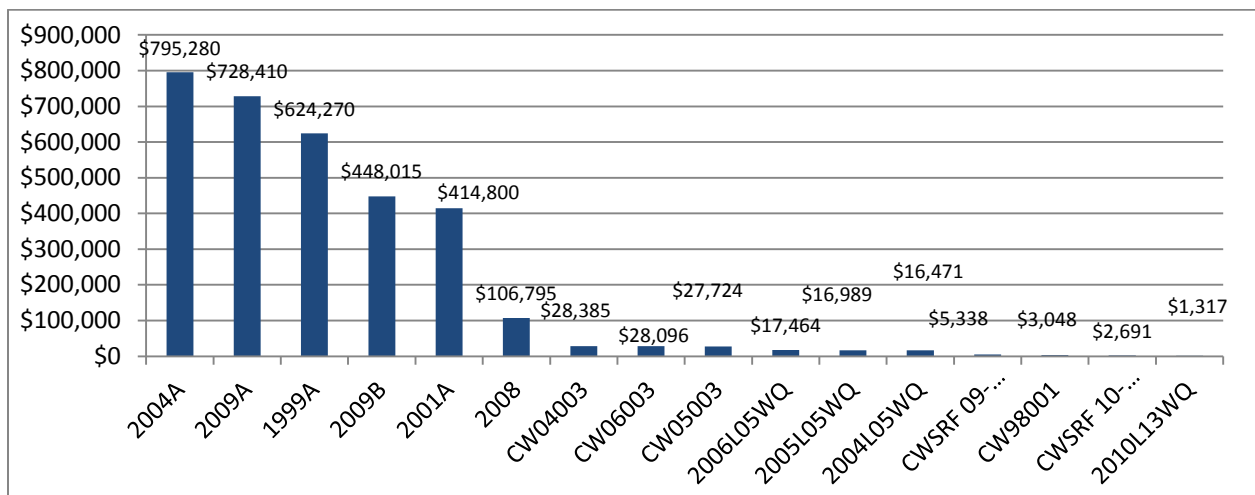
TAD debt totaled \$456 million as of Q1 FY13. This amount represents a decrease of \$32.2 million of total TAD debt outstanding over the same period FY12.

Department of Aviation



The Department of Aviation’s debt totaled \$3.2 billion as of Q1 FY13. This reflects a net increase of \$355 million over the same period FY12. The increase in aggregate debt results from the issuance of the Series 2012 General Airport Revenue bonds in the amount of \$474 million.

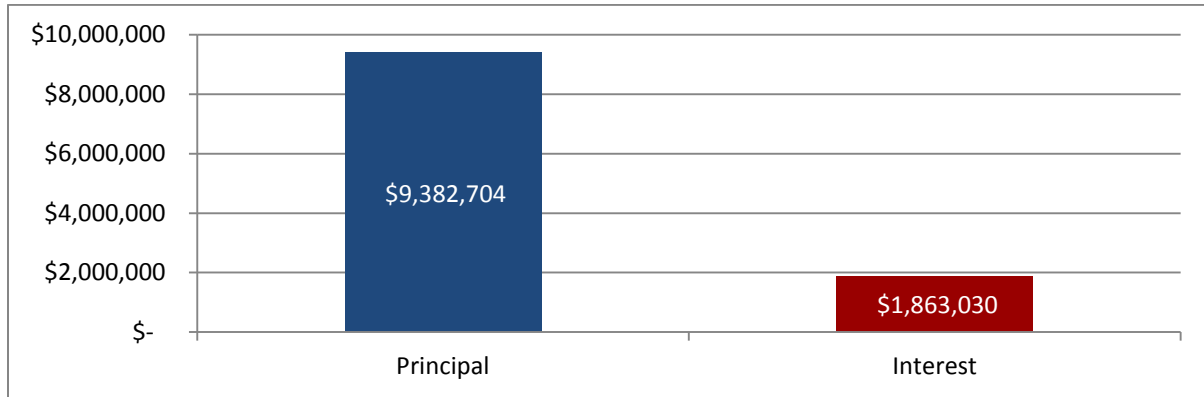
Department of Watershed Management



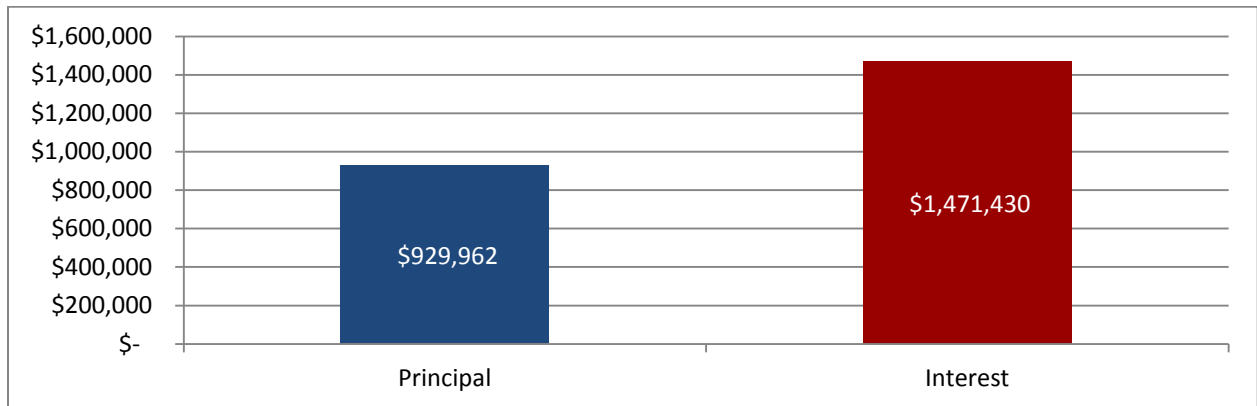
The Department of Watershed Management’s debt totaled \$3.3 billion as of Q1 FY13. This reflects an overall debt decrease of approximately \$40 million over the same period FY12 resulting from debt service payments.

The following graphs, broken out by principal and interest, illustrate debt payments made by the City during the Q1 FY13 period:

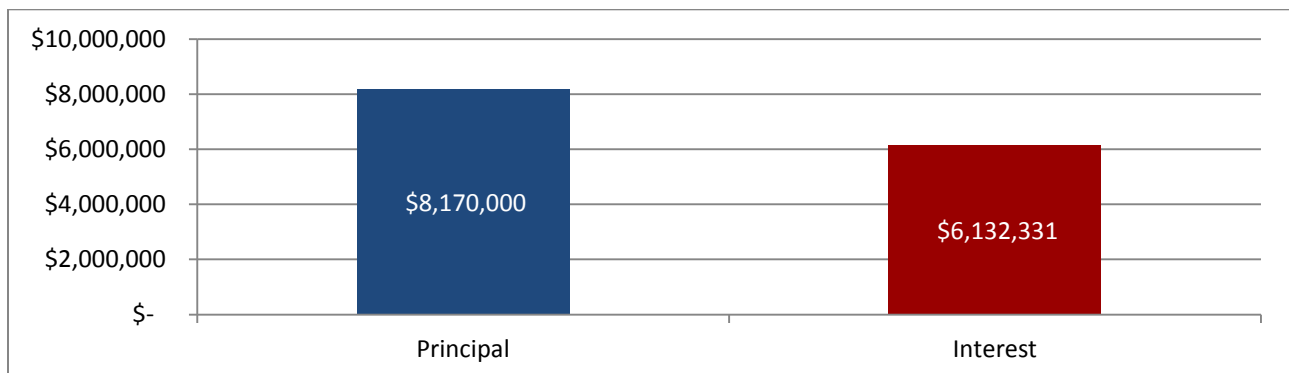
General Fund



Department of Watershed Management

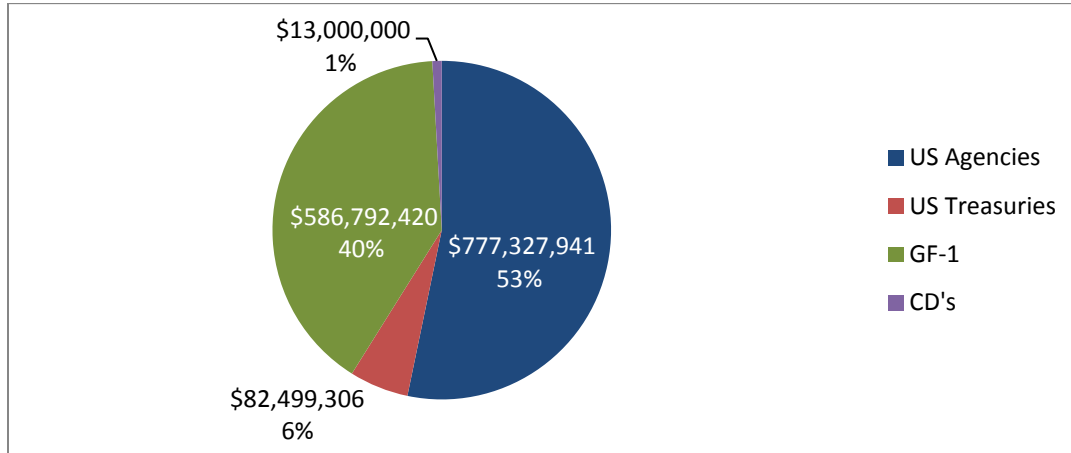


Tax Anticipation Districts



The General Obligation and Department of Aviation debt portfolio's had no debt payments due during the Q1 period. Overall, the City continues to generate enough revenues to cover its operating expenses and make all outstanding debt obligations.

**City of Atlanta Investment Portfolio
Total Investment Portfolio (Q1 FY13)**



The City of Atlanta's investment portfolio totals approximately \$1.5 billion and is comprised of the Cash Pool and APFC accounts. As of Q1 FY13, total portfolio consisted of the following: \$777 million in Federal Agency coupon securities; \$82 million in U.S. Treasury securities; \$586 million in Georgia Fund 1 Money Market Account; and \$13 million in Certificates of Deposit. On an asset mix comparison, the City's investments in Agencies, Treasuries, local government investment pool and CDs were 53.2%, 5.6%, 40.2% and 0.9% respectively.

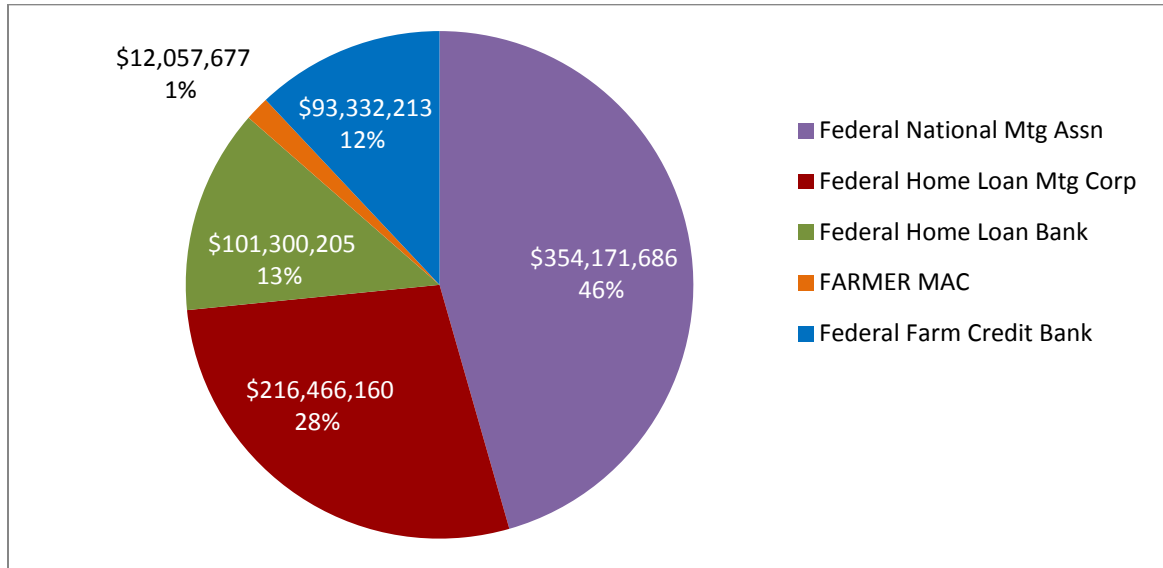
The City's investment portfolio compared with same period FY12 shows an overall increase of 83.3% or \$663 million.

Comparison of Portfolio Value

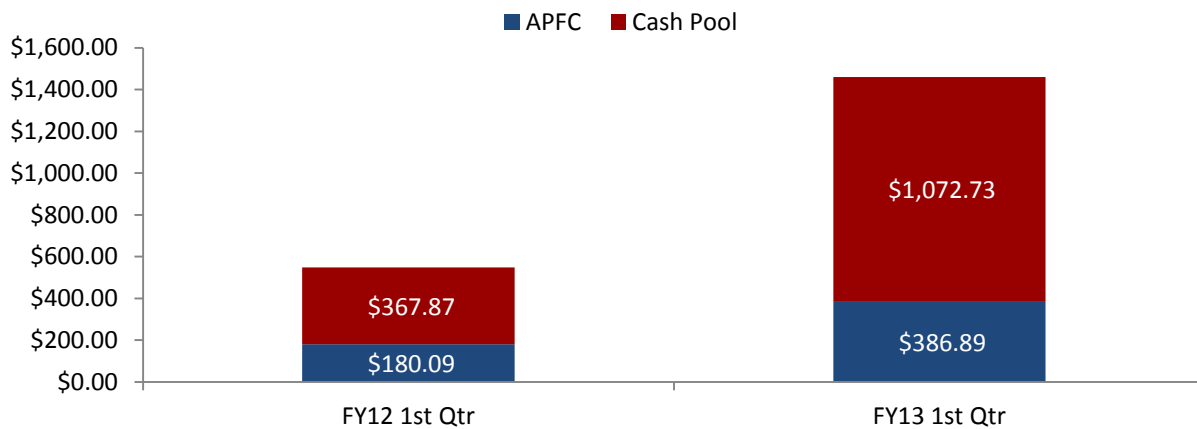
Security Type	Fair Market Value 9/30/12 (FY13)	Fair Market Value 9/30/11 (FY12)
Federal Agency Securities	777,327,941	104,455,592
U.S. Treasury Securities	82,499,306	114,019,063
Georgia Fund 1	586,792,420	564,855,995
Certificate of Deposit	13,000,000	13,000,000
Total	\$1,459,619,667	\$796,330,650

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

Federal Agency Securities

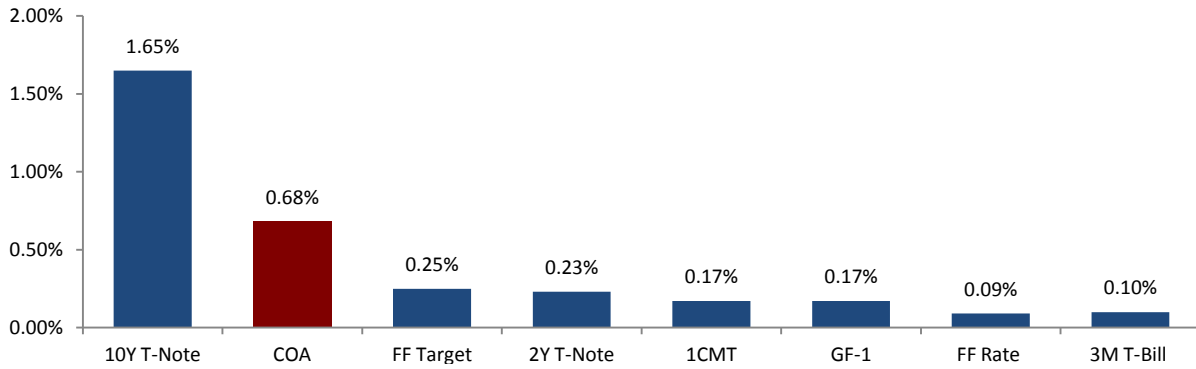


APFC vs. Cash Pool



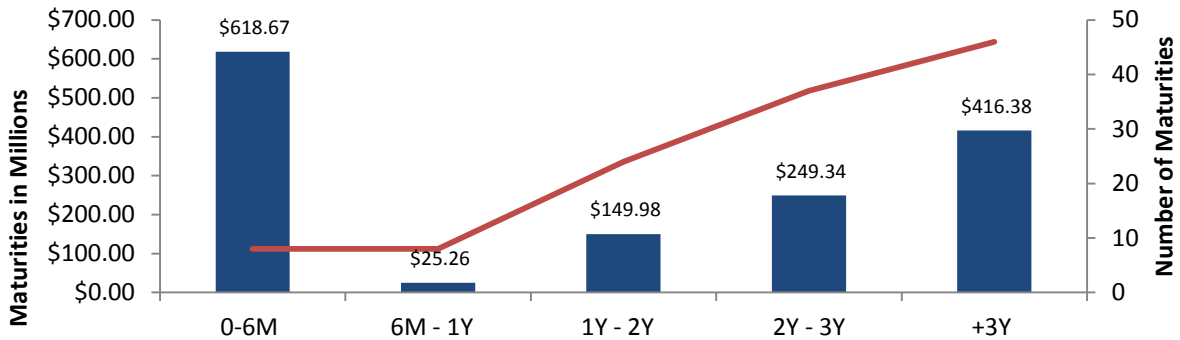
From a year over year comparison (Q1 FY12 vs. Q1 FY13) the Cash Pool investment account grew from \$367 million to \$1.1 billion, a 192% increase and the APFC investment account increased in value from \$180 million to \$387 million, a 115% increase.

Total Portfolio Yield vs. Benchmarks



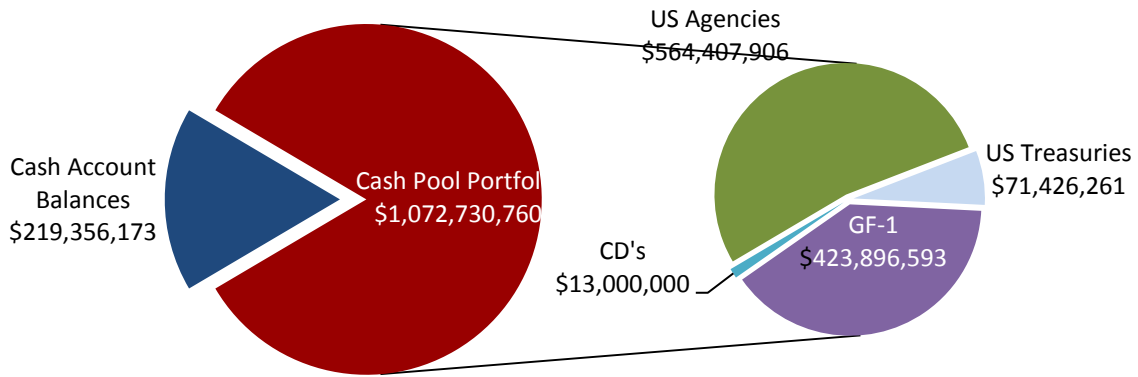
During the Q1 FY13 period, the City’s total portfolio, comparing favorably to benchmarked indices, yielded 0.68%, achieving total interest earnings of \$3.4 million.

Investment Pool Maturity



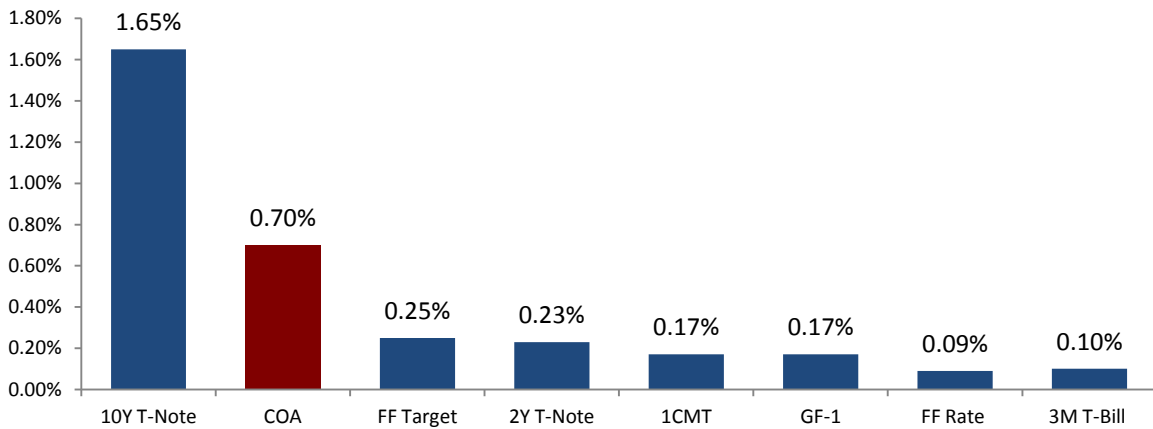
The City’s total investment portfolio maturity does not exceed 5 years and has a current overall average weighted maturity of approximately 1.7 years.

Cash Pool Composition



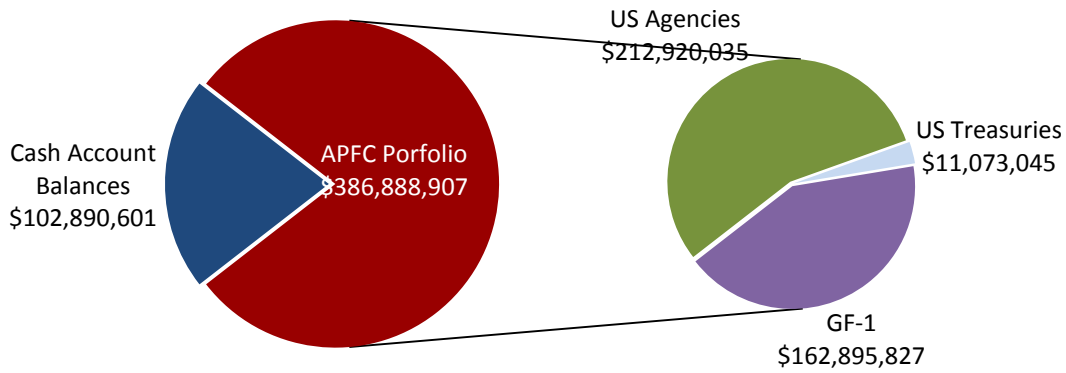
On an asset mix comparison, the City's Cash Pool investments in Federal Agency securities, Georgia Fund 1, U.S. Treasuries and Certificates of Deposits were 52.6%, 39.5%, 6.7% and 1.2% respectively.

Cash Pool Yield vs. Benchmarks



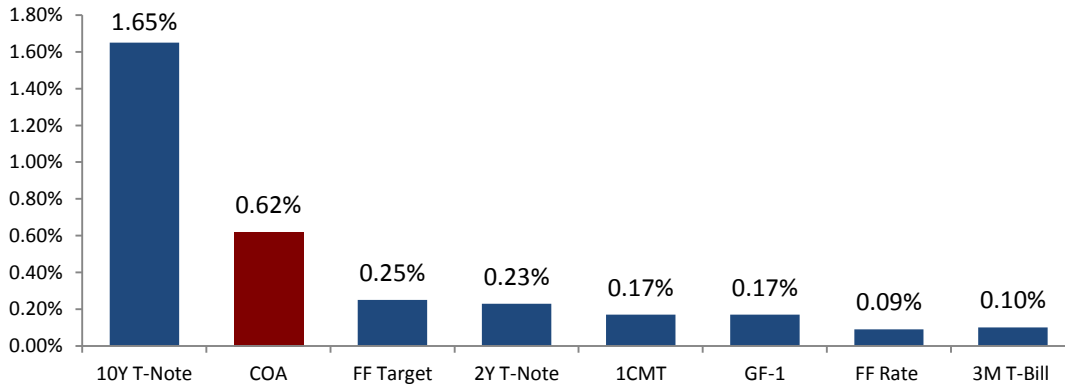
During the Q1 FY13 period, the Cash Pool portfolio yielded 0.70% interest and achieved interest earnings of \$2.4 million.

APFC Portfolio Composition



On an asset mix comparison, the City’s APFC investments in Federal Agency securities, the Georgia Fund 1 account and U.S. Treasuries were 55.0%, 42.1% and 2.9% respectively.

APFC Yield vs. Benchmarks



During Q1 FY13 period, the APFC portfolio yielded 0.62% interest and achieved interest earnings of \$1.0 million.

City of Atlanta Bond Ratings

CITY OF ATLANTA			
BONDS TYPE	CREDIT RATING		
	Moody's	Standard & Poor's	Fitch
General Obligation Bonds <i>Underlying Rating</i>	Aa2	A	--
Water and Wastewater Revenue Bonds <i>Underlying Rating</i>	A1	A	A
Hartsfield Atlanta International Airport Revenue Bonds - Senior Lien / GARBs <i>Underlying Rating</i>	A1	A+	A+
Hartsfield Atlanta International Airport Revenue Bonds GARBs/PFC <i>Underlying Rating</i>	A1	A	A
Atlanta Development Authority <i>Underlying Rating</i>	A2	A	--
Downtown Development Authority <i>Underlying Rating</i>	Aa2	A	--
Solid Waste Management Authority <i>Underlying Rating</i>	Aa2	A	--
Atlanta Fulton County Recreation Authority <i>Underlying Rating</i>	Aa2	A	--
Atlanta Urban Residential Finance Authority <i>Underlying Rating</i>	Aa2	A	--
Tax Allocation Districts <i>Underlying Rating</i>	Baa3	BBB	--



FUND BALANCE PROJECTION

CATASTROPHIC (GENERAL) FUND BALANCE PROJECTION

Fund Balance at June 30, 2009		7,393
FY 2010 Surplus		<u>65,040</u>
Fund Balance at June 30, 2010		72,433
FY 2011 Surplus		<u>21,917</u>
Fund Balance at June 30, 2011		94,350
FY 2012 Projected Surplus		<u>40,000</u>
Unaudited Fund Balance at June 30, 2012		134,350
Projected Fund Balance Change during FY13		
FY 2013 Revenues Approved by City Council	542,280	
less: Prior Year Fund Balance	<u>(15,633)</u>	
Net projected Revenues as of 6/30/2013		526,647
FY 2013 Expenses Approved by City Council	542,280	
less: GF department projection variance	<u>(21,285)</u>	
Net projected Expenses as of 6/30/2013		<u>520,995</u>
Net Estimated FY13 Surplus from Operations		5,652
Total General Fund Balance		<u>140,002</u>

GASB 54 FUND BALANCE PRESENTATION

<u>Fund Balance Category</u>	<u>June 30, 2013</u>
Nonspendable	4,893
Restricted	8,017
Committed	0
Assigned	13,733
Unassigned	<u>113,359</u>
	140,002

APPENDICES

APPENDIX A – REVENUE DETAIL

PROPERTY TAXES & INTANGIBLE TAXES

PROPERTY TAXES

INTANGIBLE TAXES

LOCAL OPTION SALES TAX

ALCOHOL, HOTEL/MOTEL AND OTHER TAX

ALCOHOL TAX

HOTEL/MOTEL TAX

PUBLIC UTILITY FRANCHISE

INSURANCE PREMIUM TAXES

MOTOR VEHICLE

LICENSES AND PERMITS

LICENSES, LIQUOR

LICENSES, BEER/WINE

LICENSES, GENERAL BUSINESS

PERMITS, COMMERCIAL PARKING

PERMITS, BUILDING

PERMITS, ELECTRICAL

OTHER LICENSES & PERMITS

CHARGES FOR SERVICES

INDIRECT COST RECOVERY

POLICE INSPECTIONS

POLICE SERVICE ATLANTA BOARD OF EDUCATION

POLICE SERVICE BURGLAR ALARM

FEEs FOR SWIMMING

OTHER CHARGES FOR SERVICES

FINES & FORFEITURES

TRAFFIC FINES

PARKING FINES

FAILURE TO APPEAR/ABIDE

OTHER FINES & FORFEITURES

MISCELLANEOUS REVENUE

LAND RENTAL

BUILDING RENTAL

INS INMATE LEASE RENTAL

RECOVERIES

OTHER FINANCING SOURCES & LOCAL SHARED

INTEREST EARNINGS

GAIN/LOSS ON INVESTMENT

OPERATING TRANSFER FROM 7101 - ONE TIME BONUS - AGENCY FUNDS

OPERATING TRANSFER FROM 7701 - CAR RENTAL TAX

APPENDIX B – GENERAL FUND REVENUE BUDGET VS. ACTUAL

COA-DEPARTMENT OF FINANCE-OFFICE OF REVENUE
 FY 2012 GENERAL FUND BUDGET VS ACTUAL
 FOR MONTH ENDED SEPTEMBER 30, 2012

GENERAL FUND									
Revenue Category	2013 Anticipation	SEPTEMBER 5 Year AVG %	SEPTEMBER Budget Based on Anticipation	SEPTEMBER Actual	Total Variance	Perf. Variance	Timing Variance	% Perf. Variance	Comments
Current Year Property Taxes	162,000,000	14.3%	23,090,921	143,313,036	120,222,115	-	120,222,115	0.0%	Moderate- Property tax due date was Sept. 15 2012
Local Option Sales Tax	107,000,000	25.1%	26,859,254	25,298,222	(1,561,031)	(1,561,031)	-	-5.8%	Moderate-Expected Higher % Allocation effective January 2013.
Hotel/Motel Tax (1)	11,650,000	22.7%	2,646,227	2,689,291	43,064	43,064	-	1.6%	Low-Improved RevPAR and Occup. Levels
Public Utility Franchise	63,400,000	9.2%	5,824,546	7,660,961	1,836,415	1,836,415	-	31.5%	Low
Indirect Cost Recovery	32,096,735	25.5%	8,200,055	7,741,578	(458,477)	(458,477)	-	-6%	Low-No Change Expected Monthly JE by Accounting Office
General Business License	37,000,000	5.8%	2,147,085	1,896,656	(250,429)	0	(250,429)	0.0%	Low-Corporate Gross Revenue levels
Insurance Premium	19,700,000	0.0%	0	0	0	0	-	0.0%	Low-Payment due in October
Other Licenses/Permits	18,300,002	13.7%	2,515,329	1,354,658	(1,160,671)	(1,160,671)	-	-46.1%	Moderate
Alcohol	16,100,000	25.4%	4,096,712	3,772,402	(324,310)	(324,310)	-	-7.9%	Moderate
Fines/Forfeitures	22,300,002	21.6%	4,809,770	5,417,223	607,453	607,453	-	12.6%	Moderate
Intangible Recording Taxes	3,400,000	27.0%	918,576	484,865	(433,711)	(433,711)	-	-47.2%	Low
Land and Building Rentals	8,700,000	26.4%	2,295,083	1,348,918	(946,164)	0	(946,164)	0.0%	Low
Real Estate Transfer Taxes	1,500,000	32.8%	492,603	257,498	(235,105)	(235,105)	-	-47.7%	Low-Predicated on Stable RE Market
Remaining Revenues	23,501,032	18.1%	4,263,174	2,784,266	(1,478,907)	(951,936)	(526,971)	-22.3%	
General Fund subtotal revenues	526,647,771	16.7%	88,159,334	204,019,576	115,860,242	(2,638,308)	118,498,550	-3.0%	
Fund Balance	15,633,114			15,633,114					
Total General Fund Revenues and Fund Balance	542,280,884	17%	88,159,334	219,652,690	115,860,242	(2,638,308)	118,498,550.19		

NOTES: (1) Hotel/Motel represents net of the appropriation to Georgia Dome, Georgia World Congress and ACVB.
 "2013 Anticipation" per the Department of Finance-Office of Revenue.
 "September Budget Based on Anticipation" amount is 2013 Anticipation multiplied by the September 5 Year Average %.
 "Performance Variance" is variance based on actual performance of the underlying activity

APPENDIX C – DEPARTMENT OF FINANCE/BUDGET OFFICE CONTACT LIST

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

OBFP Staff	Title	Department	Phone Number
Carol King	Budget Chief		404.865.8665
Youlanda Carr	Budget Director		404.330.6949
Felicia Bailey	Budget Analyst	Ethics Aviation – Operations Aviation – Capital (Temporary)	404.865.8493
Charlynn Parker	Budget Analyst	Corrections E911 Police Fleet Services (Temporary) Public Works (Temporary) Solid Waste (Temporary)	404.865.8441
Kimberly Tallon	Budget Analyst	Fire Information Technology Judicial <ul style="list-style-type: none"> • Municipal Courts • Public Defender • Solicitor 	404.330.6443
Yolanda Tyner	Budget Analyst	Auditor’s Office Civic Center Cyclorama Parks, Recreation and Cultural Affairs Planning Procurement	404.865.8580
Shawn Gabriel	Budget Director		404.865-8442
Sage Glanton	Budget Analyst	Human Resources Water/Wastewater – Operations	404.865.8478
Pam Holmes	Budget & Policy Manager	Law Water/Wastewater – Capital	404.330.6985
Antrameka Knight	Budget & Policy Manager	ACRB Finance City Council (Temporary) Executive Office (Temporary)	404.865.8475

APPENDIX D – GLOSSARY OF TERMS

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

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