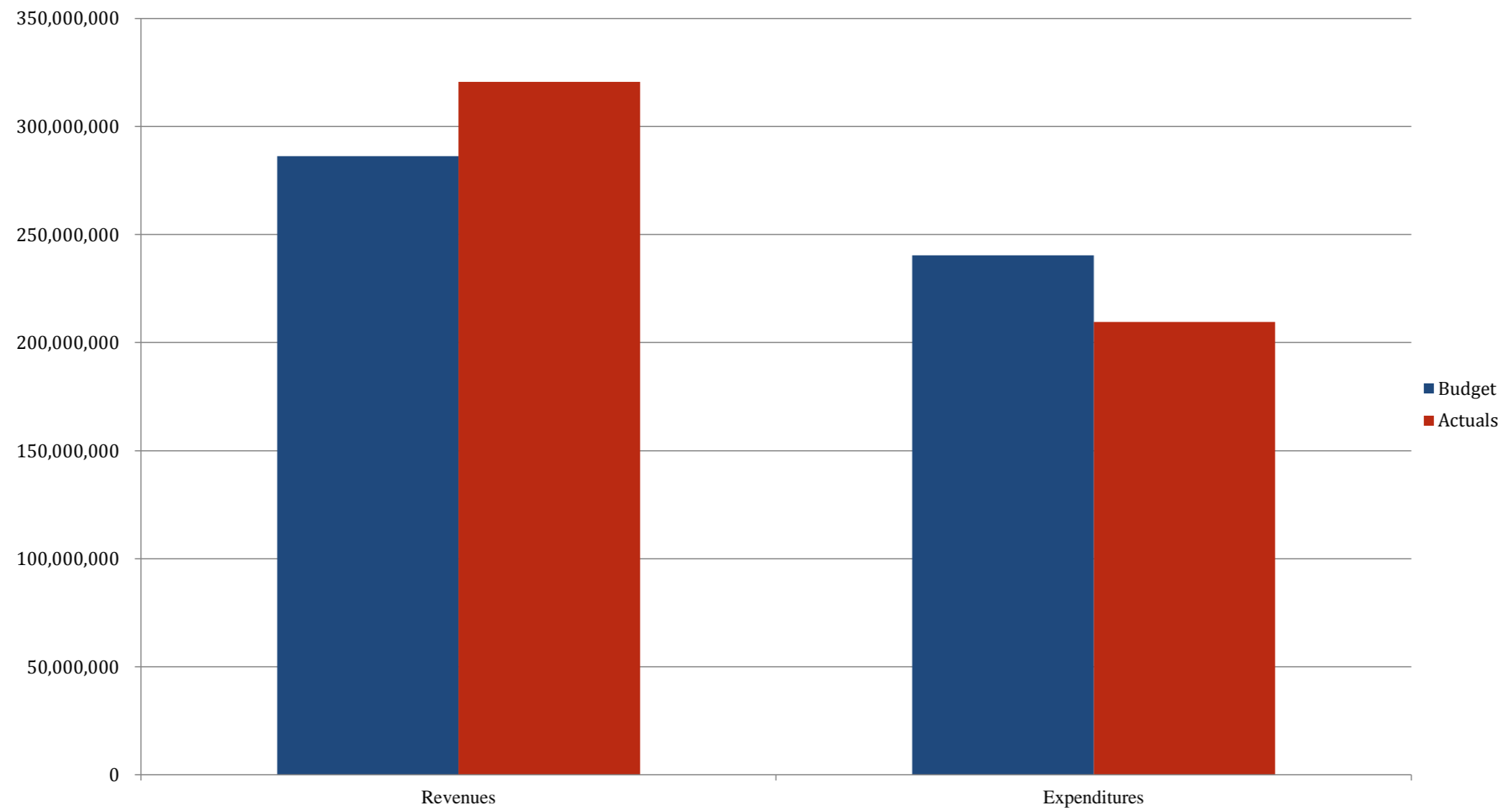


CITY OF ATLANTA
General Fund - Budget Variance Analysis
Current Period: NOV-2014

Category	Budget Nov-14	Actual Nov-14	Variance \$	Variance %
Revenues	286,234,182	320,711,649	34,477,467	12%
Expenditures	240,423,839	209,554,554	(30,869,285)	-13%
Surplus (deficit) of revenues over expenditures	45,810,343	111,157,095	65,346,752	N/A



Key Drivers - Revenues:

Property taxes represent the primary variance; and this is attributable to the timing of tax receipts.

Key Drivers - Expenditures:

Public Safety is under budget by 5%, which is due to vacant positions and timing of invoices.

General government departments are under budget by 11%, which is mainly due to vacant positions and timing of invoices.

Non-departmental is under budget by 38%, which is due to timing of invoices and debt payments.

CITY OF ATLANTA SET OF BOOKS
General Fund(1001) - Adopted Budget Variance Analysis
Current Period: NOV-FY15

	Budget NOV-FY15	Actual NOV-FY15	Budget Variance		YTD Budget NOV-FY15	YTD Actual NOV-FY15	Budget Variance	
			Var (\$)	Var (%)			Var (\$)	Var (%)
Revenues								
Property Tax Revenue	13,164,844	15,102,906	1,938,062	15	141,228,090	169,934,527	28,706,437	20
Local Option Sales Tax Revenue	8,337,683	8,273,183	(64,500)	(1)	41,688,415	42,008,552	320,137	1
Hotel/Motel Tax Revenue	1,430,771	1,304,337	(126,434)	(9)	6,279,026	6,020,968	(258,058)	(4)
Public Utility Franchise Revenue	30,000	28,531	(1,469)	(5)	6,057,993	5,507,499	(550,494)	(9)
Business License Revenue	545,591	263,944	(281,647)	(52)	3,539,165	2,875,407	(663,758)	(19)
Insurance Premium Revenue	0	0	0	0	21,945,924	22,667,653	721,729	3
Other License/Permits Revenue	3,623,300	3,290,107	(333,193)	(9)	7,201,775	7,214,313	12,538	0
Alcohol Revenue	1,435,406	490,024	(945,382)	(66)	5,685,306	6,117,710	432,404	8
Fines/Forfeitures Revenue	2,190,104	1,734,442	(455,662)	(21)	11,943,429	11,107,150	(836,279)	(7)
Real Estate Transfer Revenue	133,509	183,025	49,516	37	920,068	902,081	(17,987)	(2)
Intangible Recording Revenue	283,387	400,651	117,264	41	2,122,630	1,882,616	(240,014)	(11)
Land and Building Rentals Revenue	721,511	679,449	(42,062)	(6)	1,731,862	5,165,332	3,433,470	198
Other Revenue	4,513,268	8,343,782	3,830,514	85	22,638,359	25,581,336	2,942,977	13
Indirect Costs	2,650,428	2,745,301	94,873	4	13,252,140	13,726,505	474,365	4
Total Revenues	39,059,802	42,839,682	3,779,880	10	286,234,182	320,711,649	34,477,467	12
Expenditures								
Public Safety								
Police	14,952,752	14,150,893	(801,859)	(5)	75,625,358	71,176,206	(4,449,152)	(6)
Fire	7,060,864	6,420,621	(640,243)	(9)	34,075,556	32,637,396	(1,438,160)	(4)
Corrections	2,326,710	2,823,989	497,279	21	13,556,502	14,001,136	444,634	3
Courts	1,073,490	872,923	(200,567)	(19)	5,359,896	4,348,629	(1,011,267)	(19)
Solicitor	420,923	347,416	(73,507)	(17)	2,159,140	1,800,050	(359,090)	(17)
Public Defender	236,105	174,108	(61,997)	(26)	1,179,851	851,610	(328,241)	(28)
Total Public Safety	26,070,844	24,789,950	(1,280,894)	(5)	131,956,303	124,815,027	(7,141,276)	(5)
General Government								
Citizens Review Board	54,108	40,786	(13,322)	(25)	242,958	219,634	(23,324)	(10)
Audit	133,210	130,955	(2,255)	(2)	604,395	448,480	(155,915)	(26)
City Council	703,166	585,419	(117,747)	(17)	3,604,137	2,969,179	(634,958)	(18)
Information Technology	1,518,675	992,228	(526,447)	(35)	13,971,439	10,939,369	(3,032,070)	(22)
Human Resources	403,621	371,444	(32,177)	(8)	2,054,845	1,908,254	(146,591)	(7)
Ethics	38,956	34,538	(4,418)	(11)	218,493	194,260	(24,233)	(11)
Executive Offices	2,671,044	1,893,197	(777,847)	(29)	12,330,809	10,126,514	(2,204,295)	(18)
Finance	1,008,114	801,140	(206,974)	(21)	5,202,362	4,626,987	(575,375)	(11)
Law	478,808	414,884	(63,924)	(13)	2,643,492	2,128,596	(514,896)	(19)
Parks & Recreation	2,124,973	2,452,140	327,167	15	12,399,257	13,148,227	748,970	6
Planning and Community Development	222,755	151,650	(71,105)	(32)	1,243,421	785,285	(458,136)	(37)
Procurement	68,430	91,706	23,276	34	372,008	396,109	24,101	6
Public Works	1,951,705	2,480,367	528,662	27	10,835,863	10,478,305	(357,558)	(3)
Total General Government	11,377,565	10,440,454	(937,111)	(8)	65,723,479	58,369,199	(7,354,280)	(11)
Non-Departmental	6,142,766	3,003,392	(3,139,374)	(51)	42,744,057	26,370,328	(16,373,729)	(38)
Total Expenses	43,591,175	38,233,796	(5,357,379)	(12)	240,423,839	209,554,554	(30,869,285)	(13)
Over/Under Revenues and Expenditures	(4,531,373)	4,605,886	9,137,259	(202)	45,810,343	111,157,095	65,346,752	143