

Monthly Financial Status Report

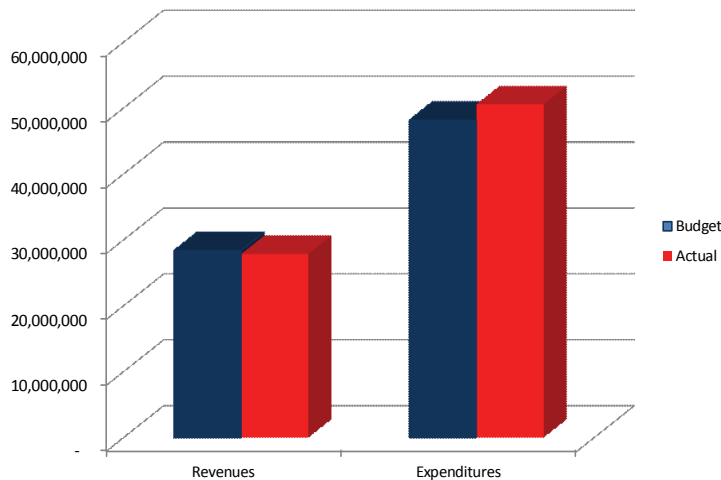
July 2016

The City of Atlanta's Department of Finance prepares a monthly financial status report. The report focuses on the City's primary operating fund (the General Fund). It accounts for all financial transactions of the City, except those required to be accounted for in another fund. Revenues and expenditures are highlighted throughout the report as well as the variance explanations.



CITY OF ATLANTA
General Fund - Budget Variance Analysis
Current Period: JUL-2016 (Fiscal Year 2017)

Category	YTD-Budget JUL - FY17	YTD-Actual JUL - FY17	Variance \$	Variance %
Revenues	28,384,360	27,873,140	(511,220)	-2%
Expenditures	48,142,089	50,583,728	(2,441,639)	-5%
Surplus (deficit) of revenues over expenditures	(19,757,729)	(22,710,588)	(2,952,859)	N/A



*YTD Budget is on a straight line basis.

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Monthly Highlights

Key Drivers - Revenues:

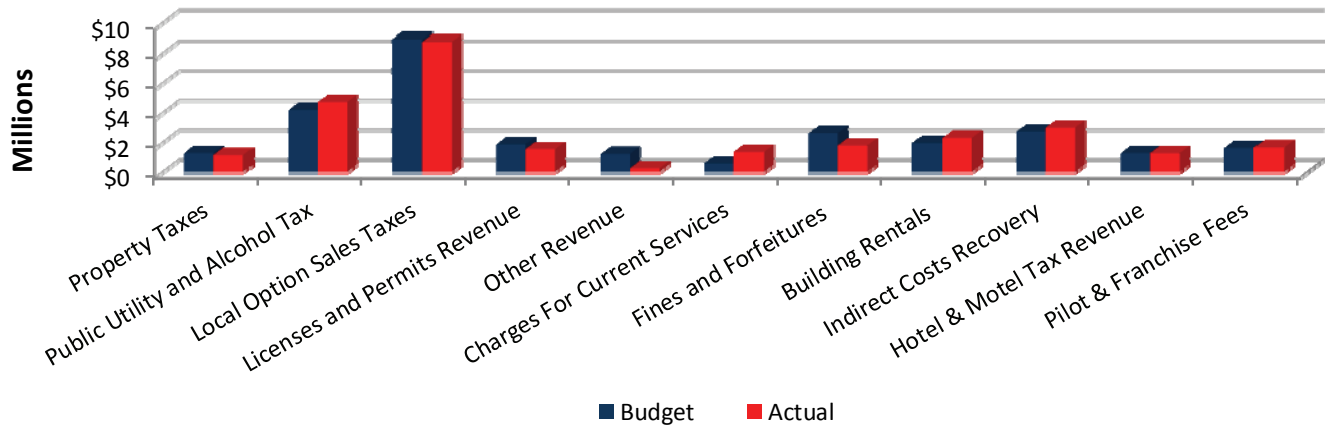
- Timing of the Property Tax receipts.
- Collections of Fines and Forfeitures less than anticipated.
- Licenses and Permits revenues less than anticipated.

Key Drivers - Expenditures:

- **Police** is over budget by 11% due to overtime and contractual services more than anticipated.
- **Fire** is over budget by 7% due to overtime, contractual services and motor equipment fuel/repairs more than anticipated.
- **Corrections** is over budget by 40% due to overtime and contractual services more than anticipated.
- **Public Works** is under budget by 9% due to contractual services and supplies less than anticipated.
- **Parks & Recreation** is over budget by 21% due to extra help, contractual services, and supplies more than anticipated.
- **Non-Departmental** is under budget by 10% due to timing of debt payments.

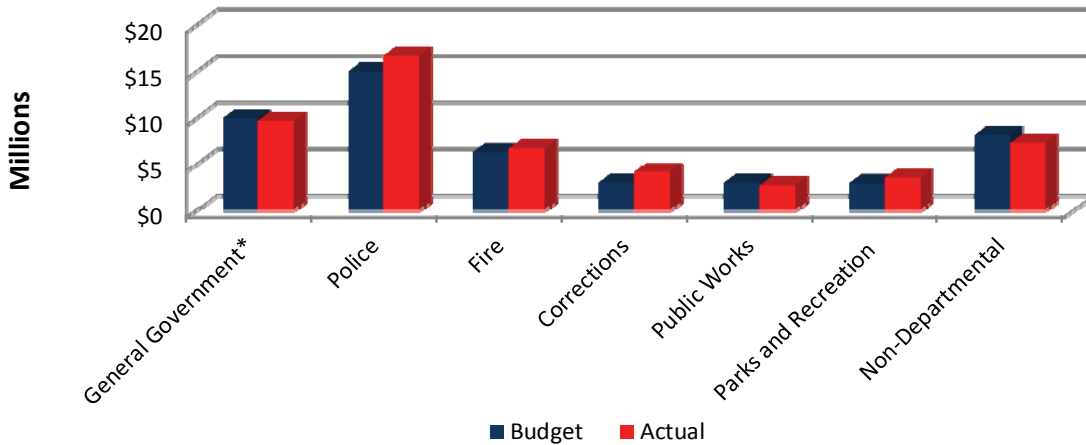
GENERAL FUND — REVENUE ANALYSIS

	YTD Budget	YTD Actual	Budget Variance	
	Jul-FY17	Jul-FY17	Var (\$)	Var (%)
Revenues				
Property Taxes	1,304,499	1,152,353	(152,146)	(12)
Public Utility, Alcoholic Beverage and Other Taxes	4,196,309	4,728,581	532,272	13
Local Option Sales Taxes	8,916,853	8,756,766	(160,087)	(2)
Licenses and Permits Revenue	1,874,651	1,548,866	(325,785)	(17)
Other Revenue	1,236,163	263,480	(972,683)	(79)
Charges For Current Services	590,382	1,366,583	776,201	131
Fines, Forfeitures and Penalties	2,626,335	1,799,700	(826,635)	(31)
Building Rentals and Concessions	1,973,895	2,307,810	333,915	17
Indirect Costs Recovery	2,731,073	3,009,084	278,011	10
Hotel & Motel Tax Revenue	1,300,881	1,282,648	(18,233)	(1)
Pilot & Franchise Fees	1,633,320	1,657,270	23,951	1
Total Revenues	28,384,360	27,873,140	(511,220)	(2)



GENERAL FUND — EXPENDITURE ANALYSIS

	YTD Budget	YTD Actual	Budget Variance	
	Jul-FY17	Jul-FY17	Var (\$)	Var (%)
Expenditures				
Police	14,991,954	16,620,971	1,629,017	11
Fire	6,278,123	6,688,425	410,301	7
Corrections	2,949,867	4,129,184	1,179,318	40
Public Works	2,948,459	2,680,646	(267,813)	(9)
Parks and Recreation	2,912,890	3,521,226	608,336	21
Atlanta Citizens Review Board	58,059	57,877	(182)	(0)
Audit	144,354	186,946	42,592	30
City Council	1,049,548	643,973	(405,575)	(39)
Atlanta Information Management	2,206,918	1,991,991	(214,928)	(10)
Human Resources	465,652	486,804	21,152	5
Ethics	71,319	41,728	(29,591)	(41)
Executive Offices	2,083,318	2,574,406	491,088	24
Finance	970,305	1,116,000	145,695	15
Law	398,652	387,512	(11,140)	(3)
Planning and Community Development	327,874	164,519	(163,355)	(50)
Procurement	202,466	172,711	(29,755)	(15)
Courts	1,148,996	1,040,880	(108,116)	(9)
Solicitor	553,068	561,208	8,141	1
Public Defender	305,862	267,603	(38,259)	(13)
Non-Departmental	8,074,405	7,249,118	(825,287)	(10)
Total Expenses	48,142,089	50,583,728	2,441,639	5



* General Government includes all other Departments