



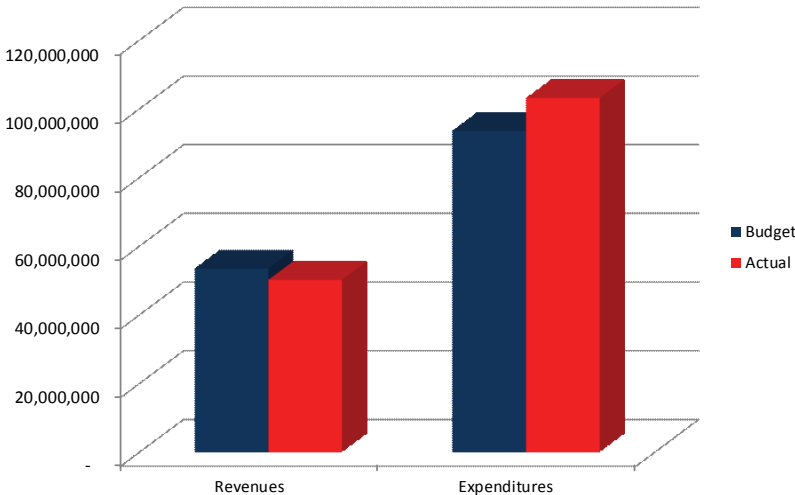
Financial Status Report

August 2016

The City of Atlanta's Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels. The FSR shows revenues by major category and expenditures by department. This report focuses on the City's primary operating fund (General Fund). It accounts for all financial transactions of the City, except those required to be accounted for in another fund.

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

Category	YTD-Budget ¹ AUG - FY17	YTD-Actual AUG - FY17	Variance ² (\$)	Variance (%)
Revenues	53,514,945	50,214,033	(3,300,912)	(6)
Expenditures	93,635,913	103,169,379	(9,533,466)	(10)
Surplus (deficit) of revenues over expenditures	(40,120,968)	(52,955,346)	(12,834,378)	N/A



Budget Highlights

Key Drivers - Revenues

The unfavorable revenue variance is primarily attributable to:

- Timing of the Property Tax receipts due to delayed billings from Fulton County.
- Public Utilities less than anticipated due to timing of payments from companies.
- Fines and Forfeitures revenues less than anticipated due to lower citations issued.

Key Drivers - Expenditures

The unfavorable expenditure variance is primarily attributable to:

- **Police** is over budget by 13% due to overtime related to public protests and workers' compensation claims.
- **Fire** is over budget by 6% due to overtime related to the Peachtree Road Race and public protests.
- **Corrections** is over budget by 26% due to overtime related to public protests and the timing of contractual services including the Inmate Food Service Contract, Domestic Water Booster and Pharmaceutical Services.
- **AIM** is over budget by 61% due to repair and maintenance for equipment.
- **Non-Departmental** is over budget by 32% due to timing of debt payments.

¹YTD budget is based on the departmental spread.

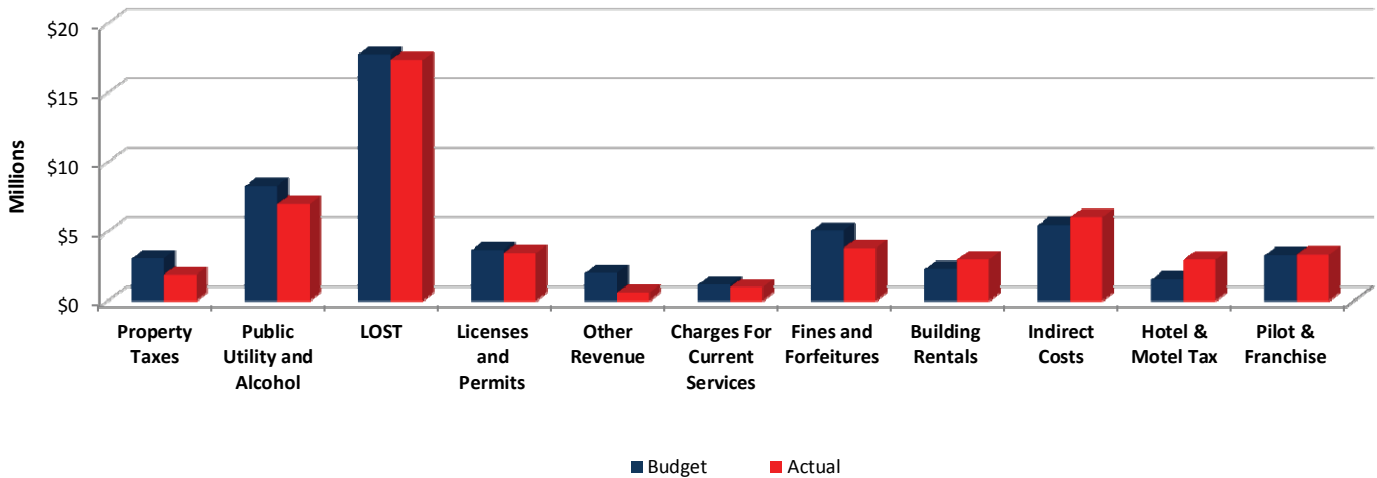
²Positive variances indicate a favorable budget variance; negative variances indicate an unfavorable budget variance.

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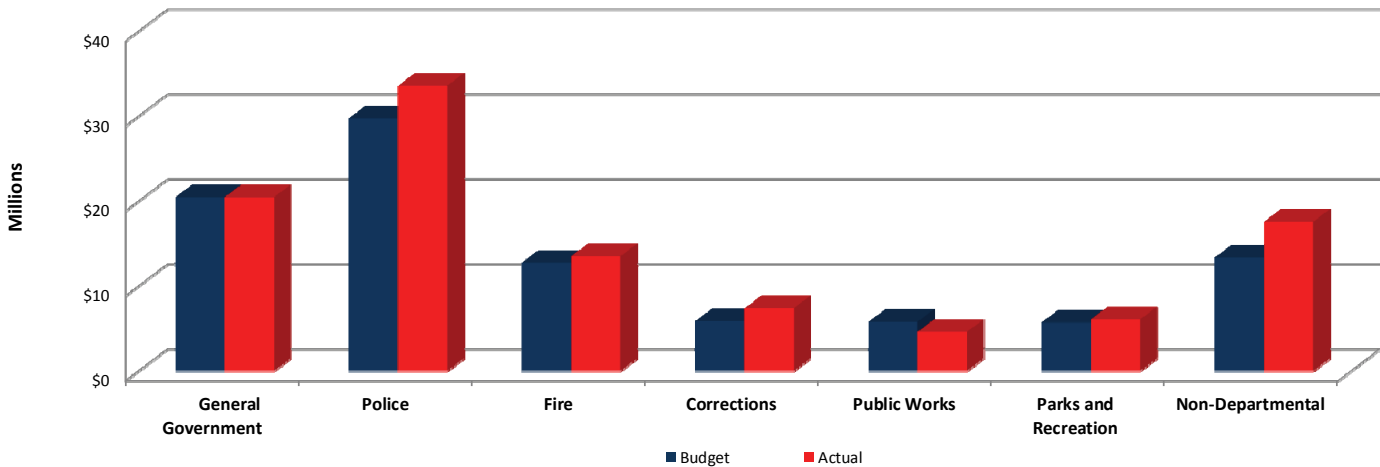
GENERAL FUND — REVENUE ANALYSIS

	YTD Budget	YTD Actual	Budget Variance	
	Aug-FY17	Aug-FY17	Var (\$)	Var (%)
Revenues				
Property Taxes	3,044,108	1,881,091	(1,163,017)	(38)
Public Utility, Alcoholic Beverage and Other Taxes	8,265,984	6,958,567	(1,307,418)	(16)
Local Option Sales Taxes (LOST)	17,775,044	17,344,124	(430,920)	(2)
Licenses and Permits Revenue	3,672,134	3,429,750	(242,383)	(7)
Other Revenue	1,988,724	572,405	(1,416,318)	(71)
Charges For Current Services	1,179,591	983,037	(196,554)	(17)
Fines, Forfeitures and Penalties	5,048,408	3,797,985	(1,250,424)	(25)
Building Rentals and Concessions	2,273,143	2,961,104	687,961	30
Indirect Costs Recovery	5,462,146	6,016,688	554,542	10
Hotel & Motel Tax Revenue	1,539,023	2,954,742	1,415,719	92
Pilot & Franchise Fees	3,266,639	3,314,541	47,901	1
Total Revenues	53,514,945	50,214,033	(3,300,912)	(6)



GENERAL FUND — EXPENDITURE ANALYSIS

Expenditures	YTD Budget	YTD Actual	Budget Variance	
	Aug-FY17	Aug-FY17	Var (\$)	Var (%)
Police	29,727,238	33,586,996	(3,859,758)	(13)
Fire	12,751,539	13,509,314	(757,775)	(6)
Corrections	5,860,225	7,378,443	(1,518,218)	(26)
Public Works	5,768,903	4,596,928	1,171,975	20
Parks and Recreation	5,706,656	6,064,230	(357,574)	(6)
Atlanta Citizens Review Board	117,608	115,352	2,257	2
Audit	240,155	152,640	87,515	36
City Council	2,132,450	1,214,225	918,225	43
Atlanta Information Management	3,904,162	6,277,594	(2,373,433)	(61)
Human Resources	928,825	997,401	(68,576)	(7)
Ethics	123,479	47,018	76,460	62
Executive Offices	4,943,143	4,313,853	629,291	13
Finance	1,956,332	2,051,214	(94,881)	(5)
Law	906,296	766,343	139,953	15
Planning and Community Development	668,256	292,685	375,571	56
Procurement	403,384	343,810	59,574	15
Courts	2,421,659	2,075,944	345,715	14
Solicitor	1,106,287	1,237,854	(131,567)	(12)
Public Defender	612,654	569,820	42,834	7
Non-Departmental	13,356,660	17,577,714	(4,221,053)	(32)
Total Expenditures	93,635,913	103,169,379	(9,533,466)	(10)



³General Government includes all other Departments.