

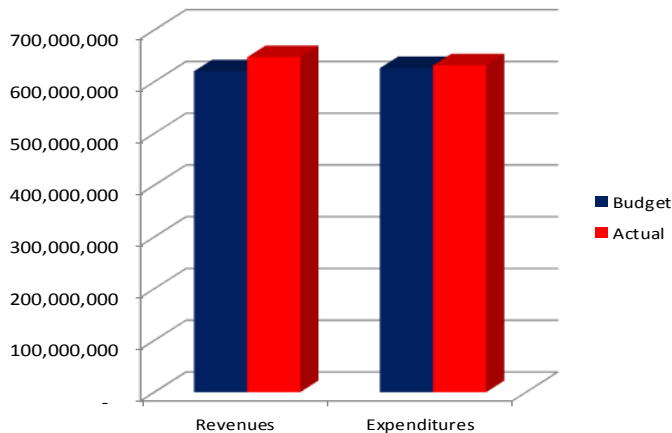
Financial Status Report

May 2018

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 reports 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: May- 2018 (Fiscal Year 2018)

Category	YTD-Budget May-FY18	YTD-Actual May-FY18	Variance (\$)	Variance (%)
Revenues	620,273,344	647,555,446	27,282,102	4%
Expenditures	626,361,040	631,823,101	(5,462,061)	(1%)
Surplus (deficit) of revenues over expenditures	(6,087,696)	15,732,345	21,820,041	N/A



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Budget Highlights

Key Drivers - Revenues

The revenue variance is primarily attributable to:

- Improvements in 2017 Fulton & DeKalb County property tax collections.
- Growth in sales tax revenue from recent retail sale activity.
- Non-recurring revenue from sale of Civic Center.

Key Drivers - Expenditures

The expenditure variance is primarily attributable to:

- **Police** - over budget by 3% due to personnel adjustments, overtime, repair/maintenance costs of fleet, and other supplies more than anticipated.
- **Fire** - over budget by 3% due to personnel adjustments, overtime, and repair/maintenance costs of fleet more than anticipated.
- **Public Works** - over budget by 8% due to overtime, extra help, and contracted services related to various citywide projects more than anticipated.
- **Parks and Recreation** - over budget by 6% due to contracted services for American Facility Services, Center of Hope programs, and special procurement services for Hot Meals programs more than anticipated.
- **AIM** - over budget by 19% due to extra help, overtime, contracted services, supply, and equipment costs related to the citywide security breach.
- **Human Resources** - over budget by 16% due to salary adjustments, contracted services for talent acquisition and EAP psychological services, and supplies more than anticipated.

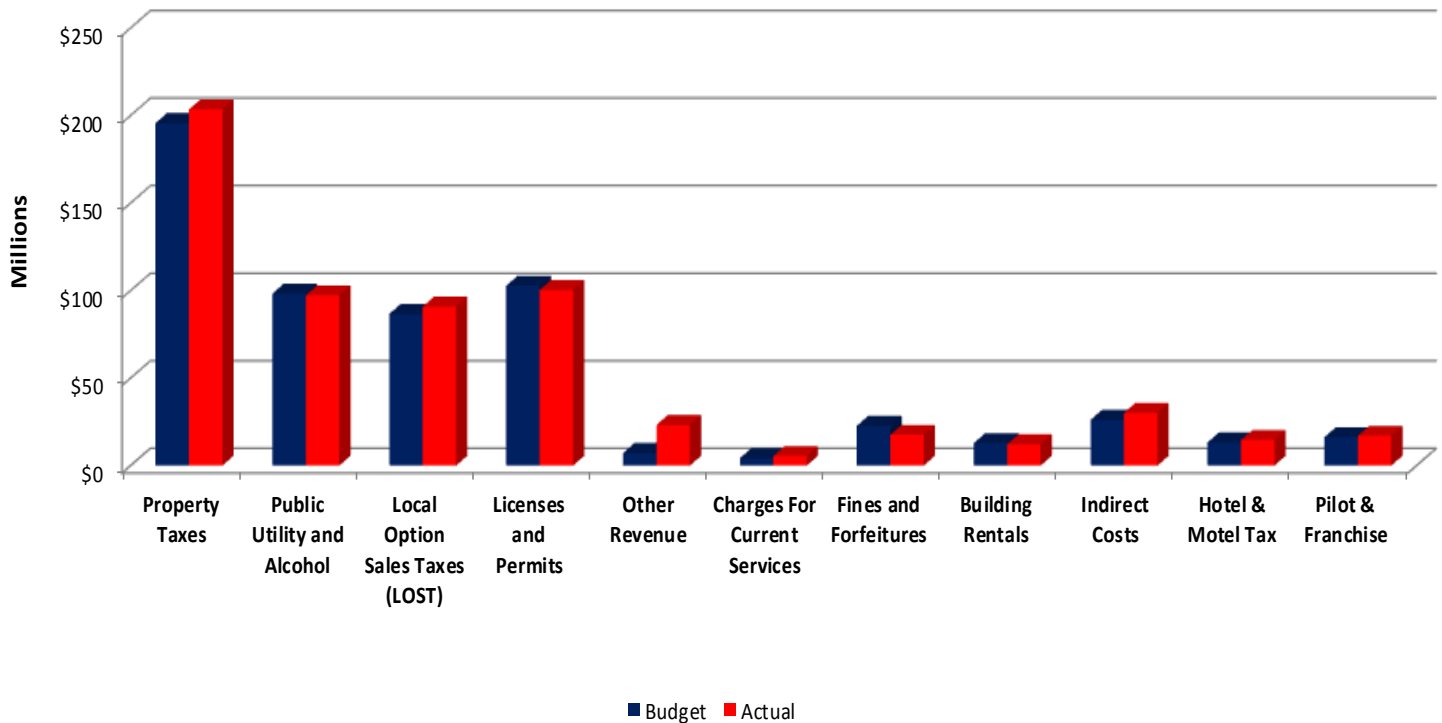
¹YTD Monthly budget in Hyperion.

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

GENERAL FUND — REVENUE ANALYSIS

	YTD Budget	YTD Actual	Budget Variance	
	May-FY18	May-FY18	Var (\$)	Var (%)
Revenues				
Property Taxes	199,793,792	205,302,651	5,508,859	3
Public Utility, Alcoholic Beverage and Other	101,301,265	102,292,428	991,164	1
Local Option Sales Taxes (LOST)	96,026,203	100,147,970	4,121,767	4
Licenses and Permits Revenue	110,448,388	108,582,235	(1,866,153)	(2)
*Other Revenue	7,289,669	24,648,488	17,358,819	238
Charges For Current Services	4,517,113	5,957,139	1,440,026	32
Fines, Forfeitures and Penalties	25,682,582	19,107,273	(6,575,309)	(26)
Building Rentals and Concessions	13,465,913	12,979,071	(486,843)	(4)
Indirect Costs Recovery	28,834,120	33,191,638	4,357,519	15
Hotel & Motel Tax Revenue	14,785,783	16,570,216	1,784,434	12
Pilot & Franchise Fees	18,128,517	18,776,336	647,820	4
Total Revenues	620,273,344	647,555,446	27,282,102	4

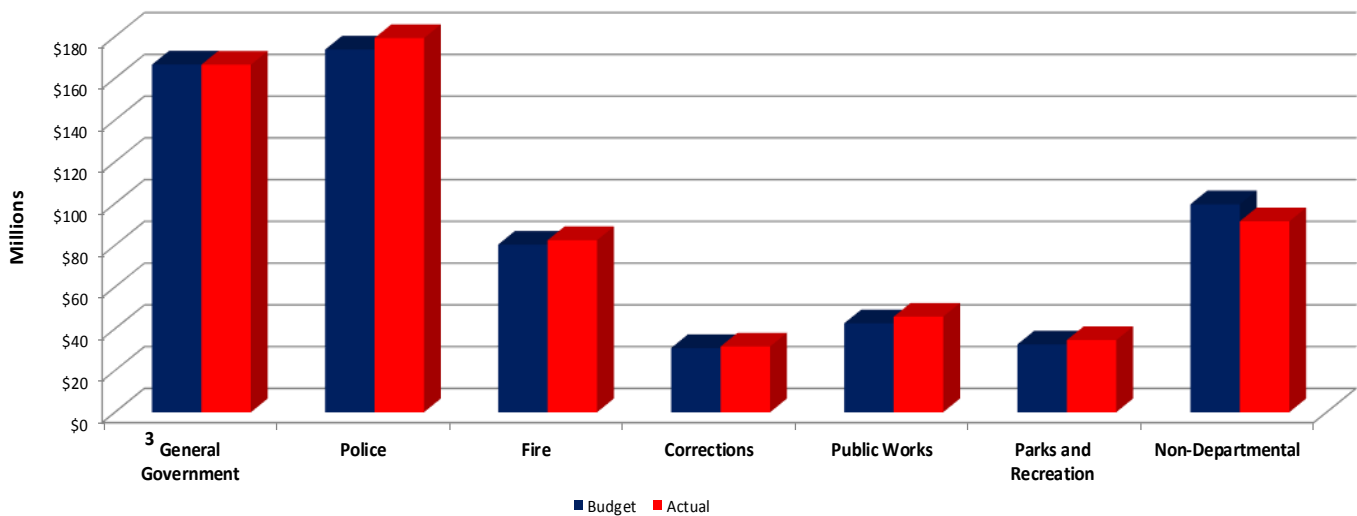
*Other Revenue includes non-recurring revenue from the sale of the Civic Center.



GENERAL FUND — EXPENDITURE ANALYSIS

Expenditures	YTD Budget	YTD Actual	Budget Variance	
	May-FY18	May-FY18	Var (\$)	Var (%)
Police	173,800,224	179,306,090	(5,505,866)	(3)
Fire	80,343,012	82,472,893	(2,129,882)	(3)
Corrections	30,811,690	31,535,476	(723,786)	(2)
Public Works	42,621,052	45,842,790	(3,221,738)	(8)
Parks and Recreation	32,527,223	34,592,809	(2,065,586)	(6)
Atlanta Citizens Review Board	720,707	686,954	33,753	5
Audit	1,665,797	1,547,979	117,818	7
City Council	10,341,892	8,212,481	2,129,411	21
Atlanta Information Management	23,569,480	28,107,054	(4,537,574)	(19)
Human Resources	6,177,565	7,172,779	(995,213)	(16)
Ethics	569,374	434,705	134,669	24
Executive Offices	38,762,504	39,347,009	(584,504)	(2)
Finance	16,958,536	15,558,302	1,400,234	8
Law	6,301,014	6,180,683	120,331	2
City Planning	37,624,748	35,424,794	2,199,954	6
Procurement	2,195,791	1,852,502	343,289	16
Courts	12,488,609	12,336,450	152,159	1
Solicitor	6,059,418	6,700,649	(641,231)	(11)
Public Defender	3,174,150	3,002,979	171,171	5
Non-Departmental	99,648,253	91,507,722	8,140,531	8
Total Expenditures	626,361,040	631,823,101	(5,462,061)	(1)

Note 1: Total expenditures reflect adjustment of \$2,913 for the Department of Watershed Management to be reclassified in Oracle by year end.



³General Government includes all other Departments.