

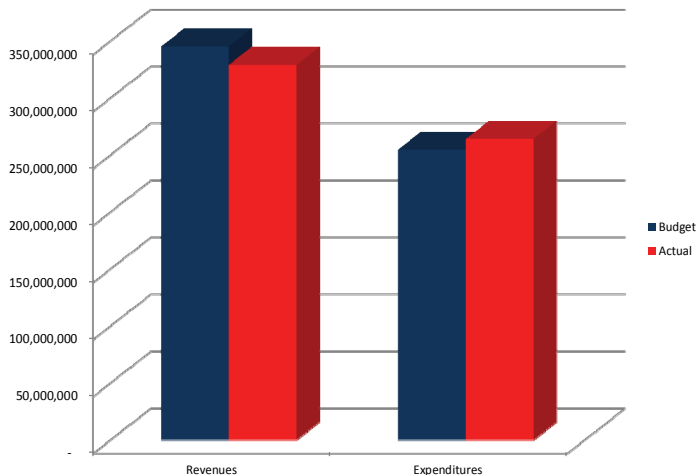
Financial Status Report

November 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: NOV-2016 (Fiscal Year 2017)

Category	YTD-Budget ¹ NOV - FY17	YTD-Actual NOV - FY17	Variance ² (\$)	Variance (%)
Revenues	344,853,065	328,852,407	(16,000,658)	(5)
Expenditures	254,483,944	263,759,311	(9,275,367)	(4)
Surplus (deficit) of revenues over expenditures	90,369,121	65,093,096	(25,276,025)	(28)



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Budget Highlights

Key Drivers - Revenues

The unfavorable revenue variance is primarily attributable to:

- Timing delay of the property tax receipts due to challenges in the Fulton County Assessor's office. The 2016 tax bills did not go out consistent with last year.

Key Drivers - Expenditures

The unfavorable expenditure variance is primarily attributable to:

- **Police** is over budget by 9% due to salary increases, overtime related to public protests, and workers' compensation claims.
- **Fire** is over budget by 8% due to overtime related to the Peachtree Road Race and public protests.
- **Corrections** is over budget by 7% 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.
- **Public Works** is over budget by 16% due to personnel adjustments, contractual services, and utilities.
- **Parks & Recreation** is over budget by 15% due to overtime and staff transitioning from Trust Fund to the General Fund.
- **Non-Departmental** is over budget by 14% due to timing of debt payments.

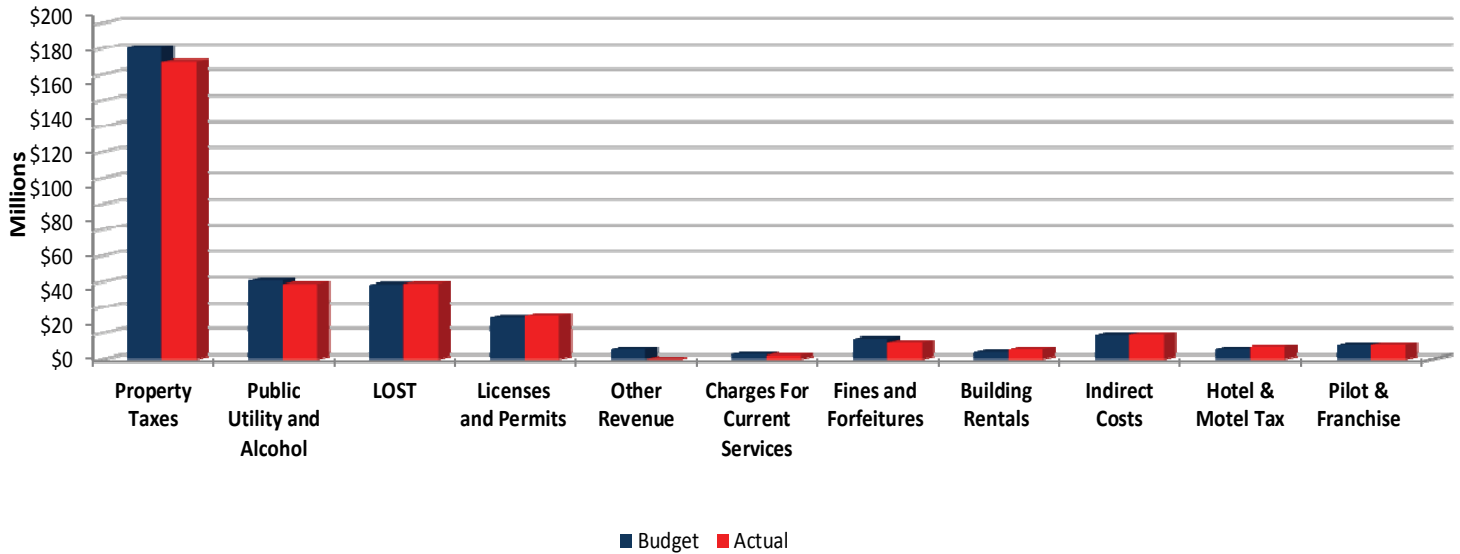
¹YTD budget is based on the departmental spread.

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

GENERAL FUND — REVENUE ANALYSIS

	YTD Budget	YTD Actual	Budget Variance	
	Nov-FY17	Nov-FY17	Var (\$)	Var (%)
Revenues				
Property Taxes	180,349,902	172,399,931	(7,949,971)	(4)
Public Utility, Alcoholic Beverage and Other Taxes	45,627,809	43,622,945	(2,004,864)	(4)
Local Option Sales Taxes (LOST)	43,363,826	43,713,519	349,693	1
Licenses and Permits Revenue	23,969,780	24,883,009	913,229	4
*Other Revenue	5,599,325	(2,262,304)	(7,861,629)	(140)
Charges For Current Services	2,841,672	2,169,006	(672,666)	(24)
Fines, Forfeitures and Penalties	11,719,370	9,632,129	(2,087,241)	(18)
Building Rentals and Concessions	3,893,990	5,478,506	1,584,516	41
Indirect Costs Recovery	13,655,366	13,892,100	236,735	2
Hotel & Motel Tax Revenue	5,665,428	7,037,213	1,371,785	24
Pilot & Franchise Fees	8,166,598	8,286,351	119,753	1
Total Revenues	344,853,065	328,852,407	(16,000,658)	(5)

*The negative "YTD Actual" balance for Other Revenues is related to a non-cash entry reflecting market price declines in interest rate sensitive investments.

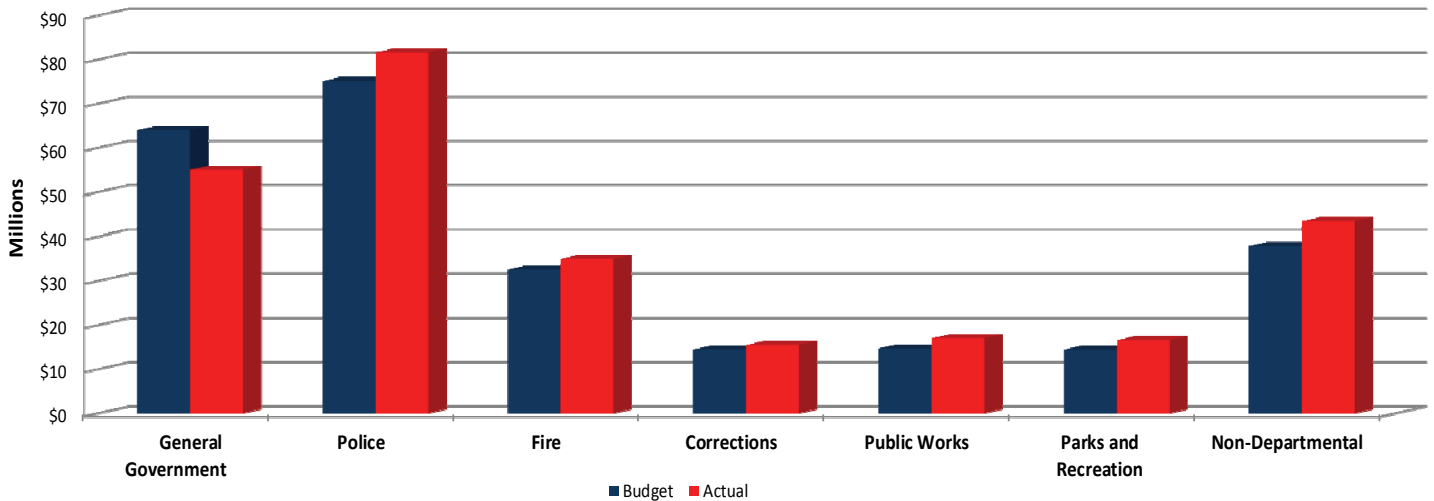


GENERAL FUND — EXPENDITURE ANALYSIS

Expenditures	YTD Budget	YTD Actual	Budget Variance	
	Nov-FY17	Nov-FY17	Var (\$)	Var (%)
Police	75,171,733	81,607,373	(6,435,641)	(9)
Fire	32,422,477	34,887,036	(2,464,559)	(8)
Corrections	14,314,251	15,373,590	(1,059,340)	(7)
Public Works	14,574,835	16,929,354	(2,354,519)	(16)
Parks and Recreation	14,298,168	16,484,088	(2,185,921)	(15)
Atlanta Citizens Review Board	306,143	301,161	4,982	2
Audit	687,354	500,147	187,206	27
City Council	5,269,819	3,417,840	1,851,979	35
Atlanta Information Management	13,928,822	14,411,002	(482,181)	(3)
Human Resources	2,461,516	2,523,346	(61,830)	(3)
Ethics	269,944	113,827	156,117	58
Executive Offices	13,783,579	12,540,949	1,242,631	9
Finance	5,473,939	5,187,385	286,554	5
Law	2,396,254	2,064,547	331,707	14
Planning and Community Development	9,892,716	3,304,973	6,587,743	67
Procurement	1,063,039	803,805	259,233	24
Courts	5,841,116	5,480,815	360,301	6
Solicitor	2,766,744	2,984,624	(217,880)	(8)
Public Defender	1,514,057	1,443,680	70,378	5
Non-Departmental	38,047,440	43,399,767	(5,352,328)	(14)
Total Expenditures	254,483,944	263,759,311	(9,275,367)	(4)

*The Building Permit Fund has been consolidated into the General Fund per Ordinance 16-O-1422. This impacts the following departments:

Executive Offices, AIM, Law, Finance, Procurement, Non-Departmental, and Planning.



³General Government includes all other Departments.