

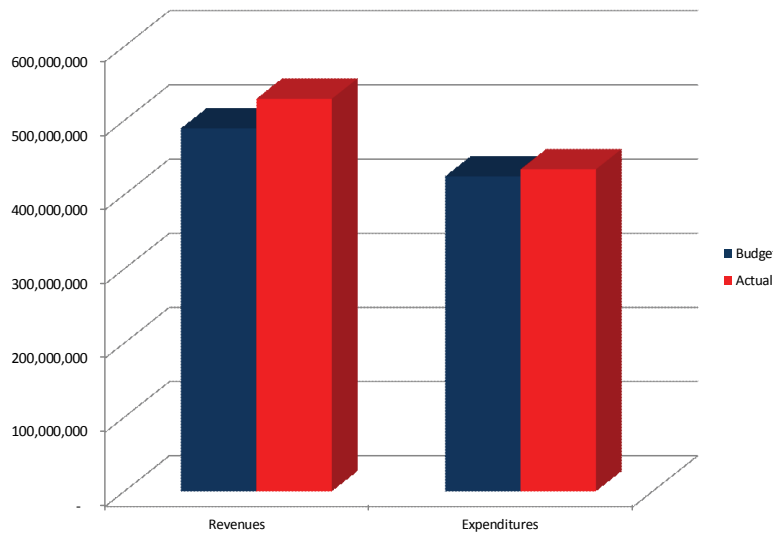
Financial Status Report

February 2017

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: FEB-2017 (Fiscal Year 2017)

Category	YTD-Budget ¹ FEB - FY17	YTD-Actual FEB - FY17	Variance ² (\$)	Variance (%)
Revenues	489,312,866	529,253,900	39,941,034	8
Expenditures	424,652,881	434,202,213	(9,549,332)	(2)
Surplus (deficit) of revenues over expenditures	64,659,985	95,051,687	30,391,702	N/A



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Budget Highlights

Key Drivers - Revenues

The favorable revenue variance is primarily attributable to:

- Year to date revenues associated with the Building Permits Fund.

Key Drivers - Expenditures

The unfavorable expenditure variance is primarily attributable to:

- **Police** is over budget by 9% due to overtime related to public protests, workers' compensation claims, timing of invoices and uniforms expenses more than anticipated.
- **Fire** is over budget by 5% due to overtime related to public protests.
- **Corrections** is over budget by 5% due to overtime related to public protests, timing of contractual services including the Inmate Food Service Contract, Domestic Water Booster, Pharmaceutical Services and water/sewer expenses more than anticipated.
- **Public Works** is over budget by 18% due to personnel adjustments and various unfunded projects.
- **Parks & Recreation** is over budget by 14% due to funding to cover incremental costs associated with the department's pool maintenance contract as well as repair and maintenance costs associated with various Parks facilities.
- **Non-Departmental** is under budget by 11% due to timing of invoices and debt payments.

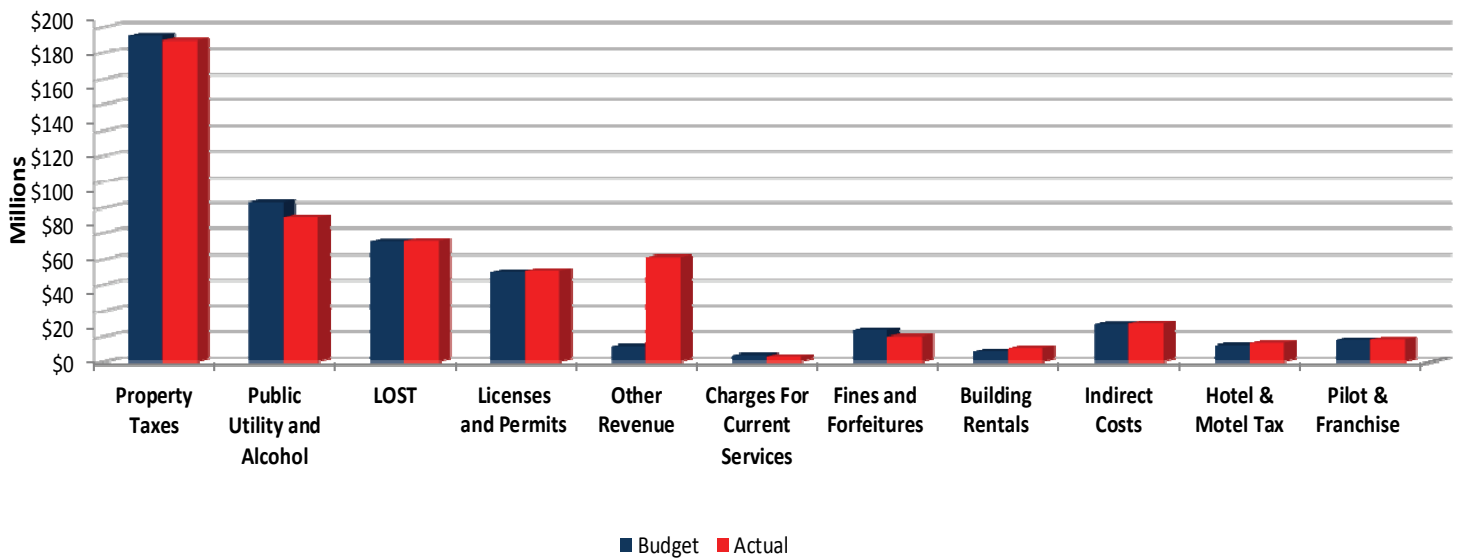
¹YTD budget is based on the departmental spread.

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

GENERAL FUND — REVENUE ANALYSIS

	YTD Budget	YTD Actual	Budget Variance	
	Feb-FY17	Feb-FY17	Var (\$)	Var (%)
Revenues				
Property Taxes	190,312,414	187,391,994	(2,920,420)	(2)
Public Utility, Alcoholic Beverage and Other Taxes	93,137,589	84,327,019	(8,810,570)	(9)
Local Option Sales Taxes (LOST)	70,219,445	70,465,421	245,976	0
Licenses and Permits Revenue	51,796,981	52,523,288	726,306	1
*Other Revenue	9,475,529	61,157,212	51,681,683	545
Charges For Current Services	4,328,021	3,600,897	(727,124)	(17)
Fines, Forfeitures and Penalties	18,734,784	14,825,938	(3,908,846)	(21)
Building Rentals and Concessions	6,333,189	8,396,680	2,063,491	33
Indirect Costs Recovery	21,848,585	22,226,472	377,887	2
Hotel & Motel Tax Revenue	10,059,772	11,080,817	1,021,045	10
Pilot & Franchise Fees	13,066,557	13,258,162	191,605	1
Total Revenues	489,312,866	529,253,900	39,941,034	8

Note 1: Other Revenue includes the Building Permit Fund that has been consolidated into the General Fund per Ordinance 16-O-1422.

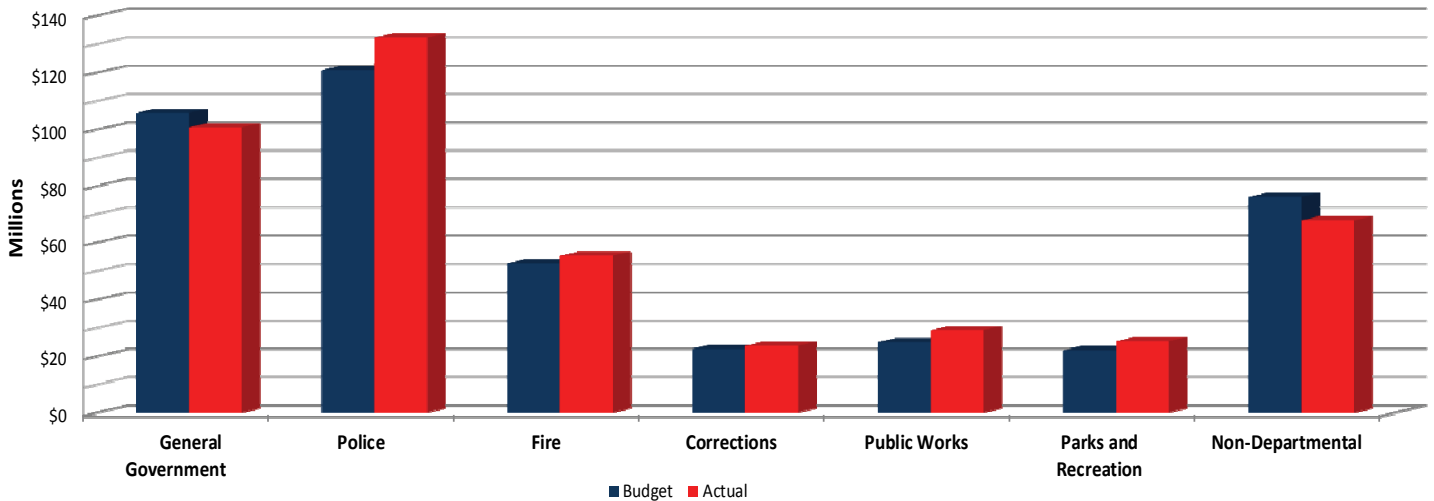


GENERAL FUND — EXPENDITURE ANALYSIS

	YTD Budget	YTD Actual	Budget Variance	
	Feb-FY17	Feb-FY17	Var (\$)	Var (%)
Expenditures				
Police	120,891,356	132,292,994	(11,401,639)	(9)
Fire	52,694,970	55,448,160	(2,753,189)	(5)
Corrections	22,512,723	23,546,957	(1,034,235)	(5)
Public Works	24,753,211	29,164,730	(4,411,519)	(18)
Parks and Recreation	22,014,478	25,107,706	(3,093,228)	(14)
ACRB	509,568	463,498	46,070	9
Audit	976,345	881,432	94,913	10
City Council	8,478,205	5,386,199	3,092,007	36
AIM	21,536,875	21,123,660	413,215	2
Human Resources	3,968,608	4,190,889	(222,281)	(6)
Ethics	431,189	214,409	216,781	50
Executive Offices	22,889,614	22,457,020	432,595	2
Finance	9,108,173	8,903,192	204,981	2
Law	3,983,385	3,503,685	479,700	12
Planning	15,838,175	16,388,121	(549,947)	(3)
Procurement	1,718,079	1,359,897	358,182	21
Courts	9,364,918	8,830,670	534,248	6
Solicitor	4,433,964	4,723,394	(289,430)	(7)
Public Defender	2,399,705	2,297,931	101,774	4
Non-Departmental	76,149,340	67,917,671	8,231,669	11
Total Expenditures	424,652,881	434,202,213	(9,548,524)	(2)

Note 2: 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.