

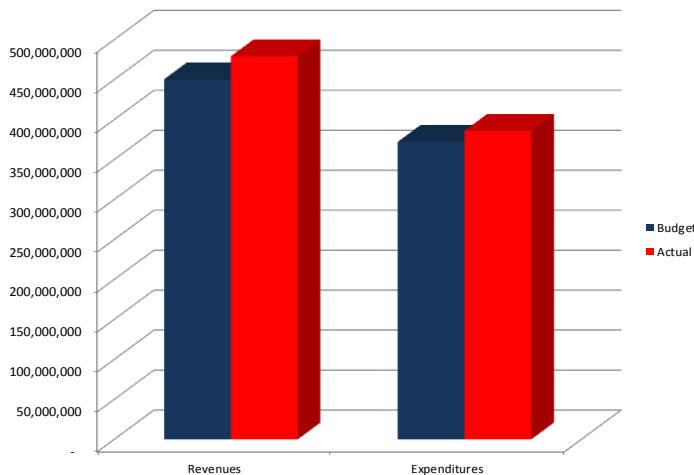
Financial Status Report

January 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 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: JAN-2017 (Fiscal Year 2017)

Category	YTD-Budget ¹ JAN - FY17	YTD-Actual JAN - FY17	Variance ² (\$)	Variance (%)
Revenues	450,560,478	479,378,285	28,817,807	6
Expenditures	372,247,672	386,121,364	(13,873,692)	(4)
Surplus (deficit) of revenues over expenditures	78,312,806	93,256,921	14,944,115	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 12% due to salary increases, overtime related to public protests, and workers' compensation claims.
- **Fire** is over budget by 8% due to overtime related to public protests.
- **AIM** is over budget by 11% due to extra help, small equipment purchases and Microsoft Enterprise Agreement more than anticipated.
- **Public Works** is over budget by 22% due to personnel adjustments, various unfunded projects, and utilities.
- **Parks & Recreation** is over budget by 15% 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 12% due to timing of invoices and debt payments.

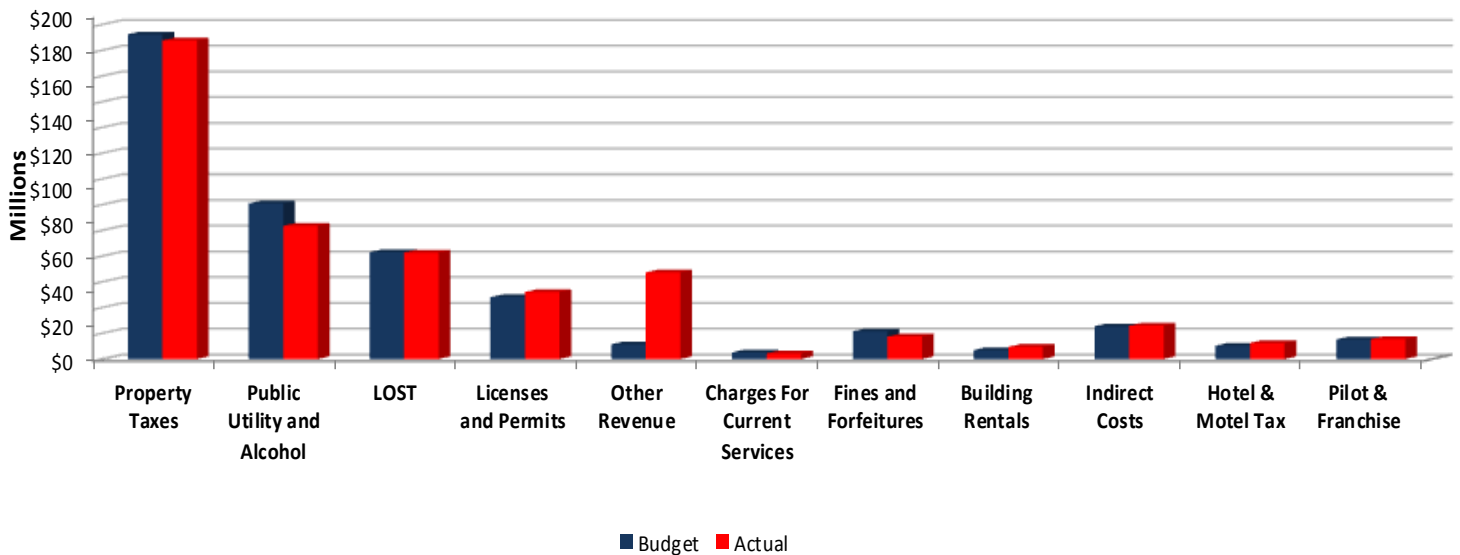
¹YTD budget is based on the departmental spread.

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

GENERAL FUND — REVENUE ANALYSIS

	YTD Budget	YTD Actual	Budget Variance	
	Jan-FY17	Jan-FY17	Var (\$)	Var (%)
Revenues				
Property Taxes	189,317,447	185,751,836	(3,565,612)	(2)
Public Utility, Alcoholic Beverage and Other Taxes	90,671,541	77,780,757	(12,890,784)	(14)
Local Option Sales Taxes (LOST)	62,349,564	62,141,651	(207,914)	(0)
Licenses and Permits Revenue	36,113,345	39,059,254	2,945,909	8
*Other Revenue	8,564,201	50,557,244	41,993,043	490
Charges For Current Services	3,879,019	3,323,470	(555,549)	(14)
Fines, Forfeitures and Penalties	16,134,589	13,152,710	(2,981,879)	(18)
Building Rentals and Concessions	5,227,548	7,152,102	1,924,554	37
Indirect Costs Recovery	19,117,512	19,448,348	330,836	2
Hotel & Motel Tax Revenue	7,752,475	9,410,022	1,657,547	21
Pilot & Franchise Fees	11,433,237	11,600,892	167,655	1
Total Revenues	450,560,478	479,378,285	28,817,807	6

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



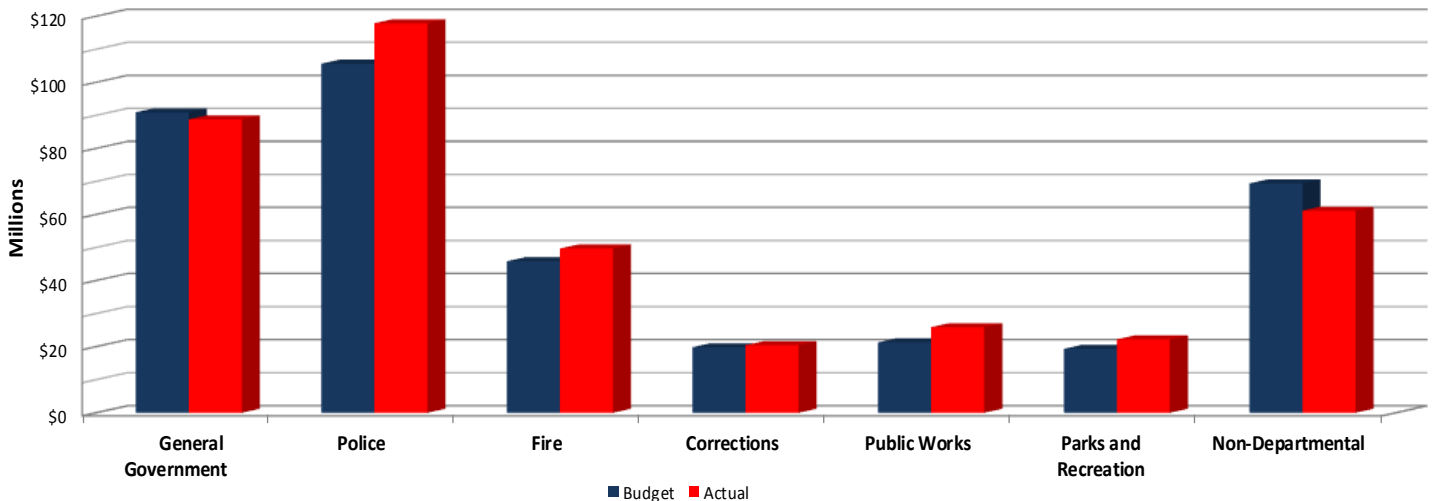
GENERAL FUND — EXPENDITURE ANALYSIS

Expenditures	YTD Budget	YTD Actual	Budget Variance	
	Jan-FY17	Jan-FY17	Var (\$)	Var (%)
Police	105,635,186	117,877,968	(12,242,782)	(12)
Fire	45,843,329	49,700,502	(3,857,173)	(8)
Corrections	19,829,613	20,457,677	(628,064)	(3)
Public Works	21,299,674	25,905,513	(4,605,839)	(22)
Parks and Recreation	19,341,754	22,207,264	(2,865,510)	(15)
ACRB	439,362	410,943	28,419	6
Audit	882,393	805,226	77,168	9
City Council	7,411,045	4,809,444	2,601,601	35
AIM	17,772,006	19,687,305	(1,915,300)	(11)
Human Resources	3,424,194	3,730,908	(306,714)	(9)
Ethics	376,257	169,821	206,436	55
Executive Offices	19,849,955	19,831,901	18,054	0
Finance	7,839,168	7,954,285	(115,117)	(1)
Law	3,454,927	2,939,428	515,499	15
PCD	13,790,028	13,452,566	337,462	2
Procurement	1,503,040	1,161,456	341,584	23
Courts	8,196,148	7,642,457	553,691	7
Solicitor	3,877,919	4,163,513	(285,594)	(7)
Public Defender	2,103,544	2,034,343	69,201	3
Non-Departmental	69,378,129	61,178,845	8,199,285	12
Total Expenditures	372,247,672	386,121,364	(13,873,692)	(4)

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.

Note 3: Fire Department actuals reflect an adjusted amount of \$808 due to a pending reclass entry of expenses.



³General Government includes all other Departments.