

Financial Status Report

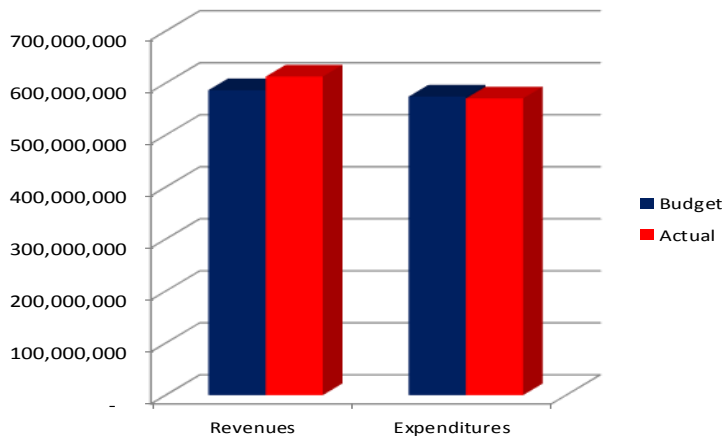
April 2018

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: Apr- 2018 (Fiscal Year 2018)

Category	YTD-Budget Apr-FY18	YTD-Actual Apr-FY18	Variance (\$)	Variance (%)
Revenues	586,553,754	612,667,532	26,113,778	4%
Expenditures	574,226,572	570,705,024	3,521,548	1%
Surplus (deficit) of revenues over expenditures	12,327,182	41,962,507	29,635,325	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 1% due to overtime, repair/maintenance costs of fleet, uniforms, and other supplies more than anticipated.
- **Public Works** - over budget by 3% 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, various Centers of Hope programs, and special procurement services for Hot Meals programs more than anticipated.
- **AIM** - over budget by 15% due to extra help, supply, and equipment costs related to the citywide security breach.
- **Human Resources** - over budget by 15% due to salary adjustments, contracted services for talent acquisition and EAP psychological services, and supplies more than anticipated.

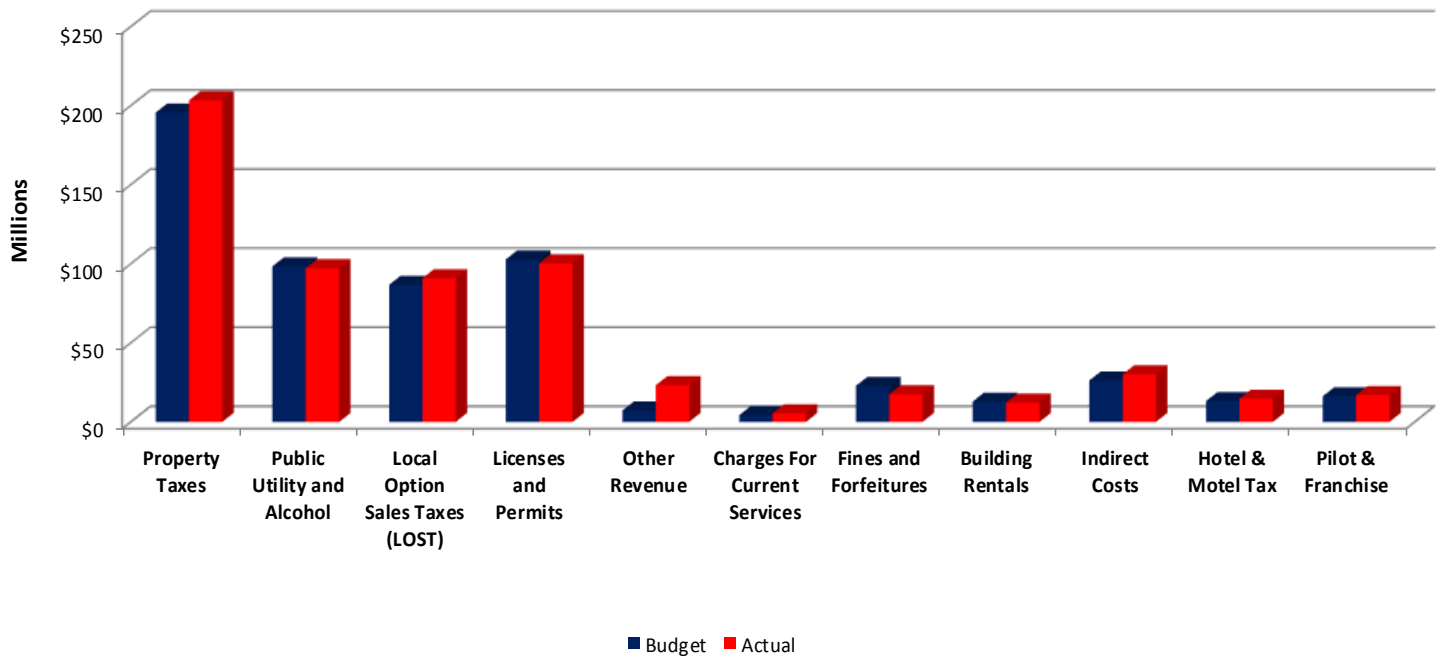
¹YTD Monthly budget in Hyperion.

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

GENERAL FUND — REVENUE ANALYSIS

	YTD Budget	YTD Actual	Budget Variance	
	Apr-FY18	Apr-FY18	Var (\$)	Var (%)
Revenues				
Property Taxes	195,684,419	203,472,954	7,788,535	4
Public Utility, Alcoholic Beverage and Other	98,355,771	97,314,686	(1,041,085)	(1)
Local Option Sales Taxes (LOST)	86,660,062	90,924,759	4,264,697	5
Licenses and Permits Revenue	102,785,533	100,336,346	(2,449,187)	(2)
*Other Revenue	7,246,858	23,299,083	16,052,225	222
Charges For Current Services	4,354,216	5,511,068	1,156,852	27
Fines, Forfeitures and Penalties	22,805,197	17,589,961	(5,215,236)	(23)
Building Rentals and Concessions	12,862,902	12,270,360	(592,541)	(5)
Indirect Costs Recovery	26,237,240	30,174,217	3,936,977	15
Hotel & Motel Tax Revenue	13,287,570	14,704,700	1,417,130	11
Pilot & Franchise Fees	16,273,987	17,069,397	795,409	5
Total Revenues	586,553,754	612,667,532	26,113,778	4

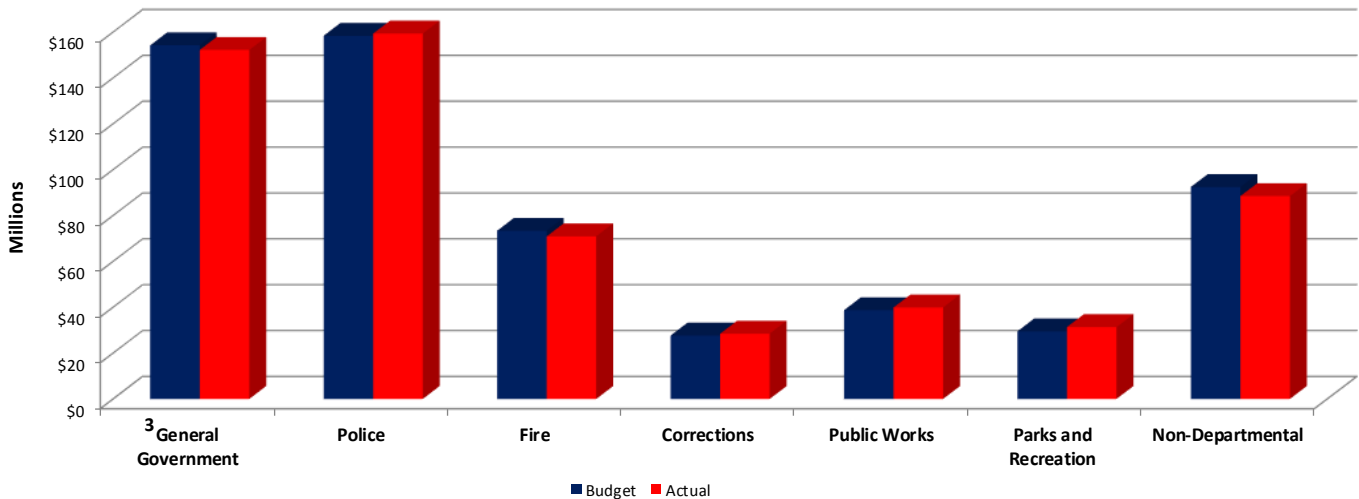
*Other Revenue includes non-recurring revenue from the sale of the Civic Center.



GENERAL FUND — EXPENDITURE ANALYSIS

Expenditures	YTD Budget	YTD Actual	Budget Variance	
	Apr-FY18	Apr-FY18	Var (\$)	Var (%)
Police	158,374,712	159,376,304	(1,001,592)	(1)
Fire	73,327,013	70,915,550	2,411,463	3
Corrections	27,657,111	28,462,267	(805,156)	(3)
Public Works	38,709,185	39,910,654	(1,201,469)	(3)
Parks and Recreation	29,483,670	31,348,234	(1,864,564)	(6)
Atlanta Citizens Review Board	650,854	618,743	32,111	5
Audit	1,405,368	1,314,367	91,002	6
City Council	9,397,124	7,461,176	1,935,948	21
Atlanta Information Management	22,200,873	25,439,618	(3,238,745)	(15)
Human Resources	5,678,304	6,552,770	(874,465)	(15)
Ethics	521,097	398,967	122,130	23
Executive Offices	35,767,877	35,036,988	730,889	2
Finance	15,504,493	14,402,881	1,101,612	7
Law	5,677,350	5,716,383	(39,034)	(1)
City Planning	35,690,629	33,699,060	1,991,569	6
Procurement	1,991,038	1,772,347	218,691	11
Courts	11,356,185	10,731,898	624,287	5
Solicitor	5,522,100	6,064,467	(542,367)	(10)
Public Defender	2,886,121	3,010,449	(124,328)	(4)
Non-Departmental	92,425,466	88,471,900	3,953,566	4
Total Expenditures	574,226,572	570,705,024	3,521,548	1

Note 1: Total expenditures reflect adjustment of \$4,123 for the Department of Watershed Management to be reclassified in Oracle by year end.



³General Government includes all other Departments.