

FY2015
QUARTERLY FINANCIAL REPORT



For the 3 Months Ending September 30, 2014

**For the 3 Months Ending September 30, 2014
BUDGET TO ACTUAL COMPARISON**

FUND	REVENUE				EXPENDITURES				DIFFERENCE
	BUDGET REVENUE	ACTUAL REVENUE	DIFFERENCE FAV/(UNFAV)	% DIFF.	BUDGET EXPENDITURE	ACTUAL EXPENDITURE	DIFFERENCE FAV/(UNFAV)	% DIFF.	REV/EXP ACTUAL*
GENERAL FUND Cash Transfer to 408	\$ 14,629,171	\$ 15,251,169	\$ 621,998	4.25%	\$ 14,006,216	\$ 13,842,016	\$ 164,200	1.17%	\$ 1,409,153
					-	-	\$ -		\$0
SPECIAL REVENUE	\$ 5,203,708	\$ 5,194,895	\$ (8,813)	(0.17%)	\$ 5,780,608	\$ 3,968,849	\$ 1,811,759	31.34%	\$1,226,046
CAPITAL PROJECTS	\$ 1,510,914	\$ 245,329	\$ (1,265,585)	(83.76%)	\$ 2,487,331	\$ 2,049,100	\$ 438,231	17.62%	(\$1,803,771)
SERIES 2012 BONDS	\$ 4,374	\$ 7,042	\$ 2,668	60.99%	\$ 565,289	\$ 568,573	\$ (3,284)	(0.58%)	(\$561,531)
ELECTRIC FUND	\$ 27,430,111	\$ 28,113,383	\$ 683,272	2.49%	\$ 29,532,655	\$ 23,843,259	\$ 5,689,396	19.26%	\$4,270,124
WATER FUND	\$ 3,907,236	\$ 6,451,041	\$ 2,543,805	65.10%	\$ 4,656,110	\$ 4,547,883	\$ 108,227	2.32%	\$1,903,158
WASTEWATER FUND	\$ 2,057,122	\$ 2,057,353	\$ 231	0.01%	\$ 2,747,398	\$ 1,558,170	\$ 1,189,228	43.29%	\$499,183
SANITATION FUND	\$ 1,437,216	\$ 1,425,861	\$ (11,355)	(0.79%)	\$ 1,442,829	\$ 1,349,253	\$ 93,576	6.49%	\$76,608
DEBT SERVICE FUND	\$ 451,244	\$ 451,167	\$ (77)	(0.02%)	\$ 55,205	\$ 55,205	\$ -	% -	\$395,962
HEALTH FUND	\$ 1,921,304	\$ 2,674,942	\$ 753,638	39.23%	\$ 1,959,399	\$ 2,815,990	\$ (856,591)	(43.72%)	(\$141,048)
TOTAL	\$ 58,552,400	\$ 61,872,182	\$ 3,319,782	5.67%	\$ 63,233,040	\$ 54,598,297	\$ 8,634,743	13.66%	\$ 7,273,885

*In instances where expenditures exceed revenue, the fund's cash balance, receivable balance, and/or loan proceeds provide the difference.

Special Revenue Funds Include:

- 201 - GRT Streets
- 202 - GRT Parks/Public Works
- 211 - Parks Development Fees
- 213 - Library Gifts and Grants
- 214 - Parks Gifts/Grants

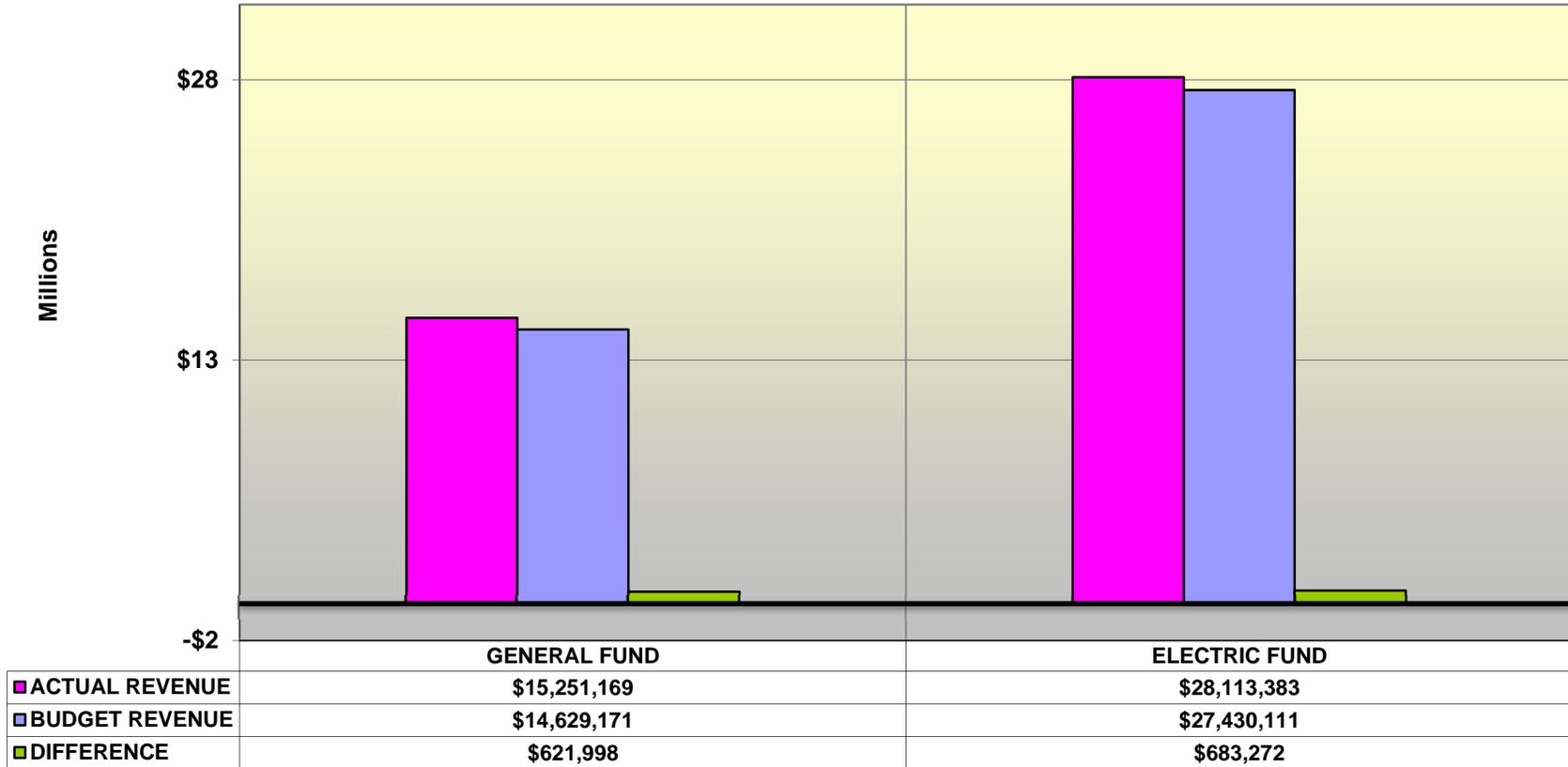
- 217 - Museum Gifts/Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers tax

- 240 - State Police Protection
- 246 - Region II Narcotics
- 249 - Block Grant
- 250 - State Fire Grant
- 251 - Penalty Assessment

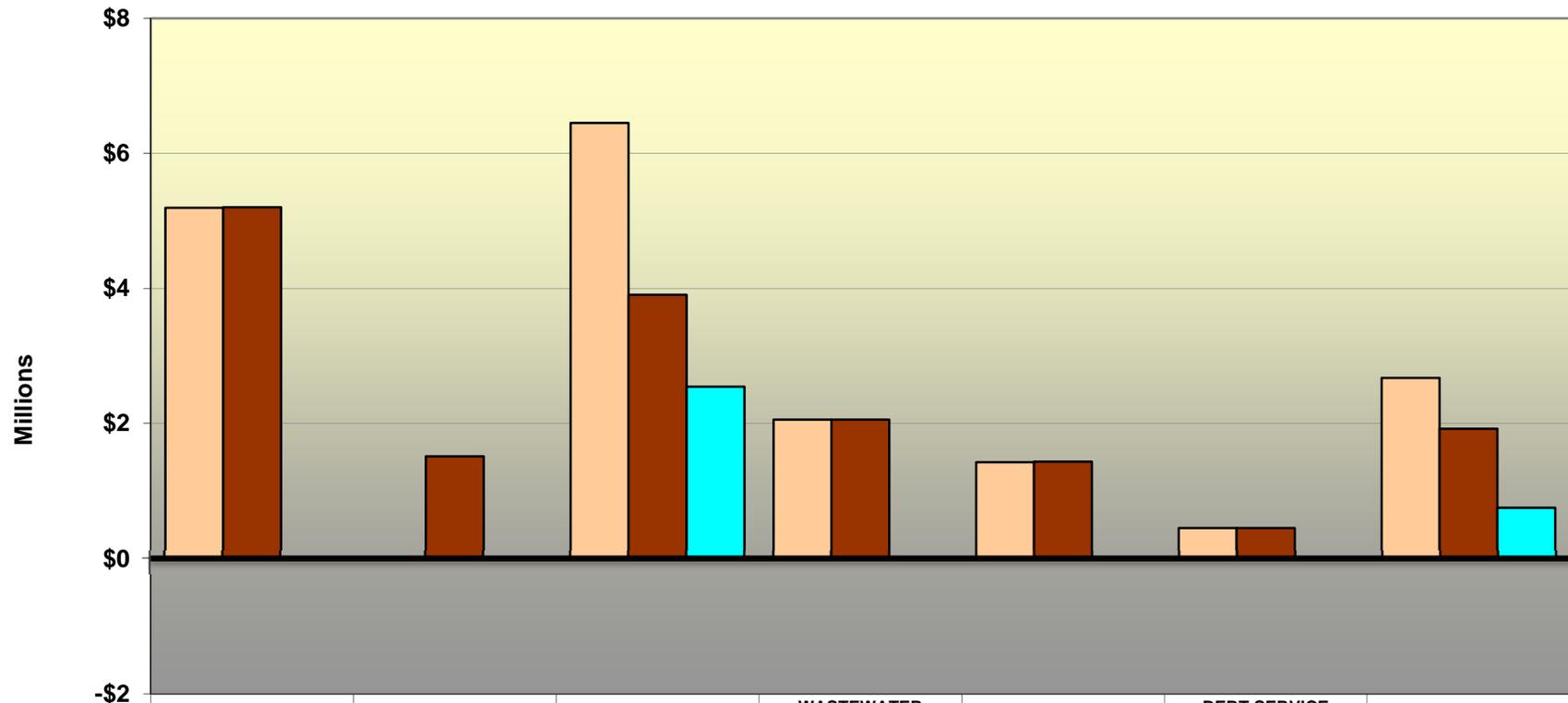
Capital Projects Funds Include:

- 401 - Comm. Develop. Grants
- 408 - General Gov't Capital Projects
- 409 - Airport Grants

GENERAL FUND & ELECTRIC FUND REVENUES ACTUAL / BUDGET 3 Months Ending September 30, 2014



REVENUES ACTUAL / BUDGET 3 Months Ending September 30, 2014



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
ACTUAL REVENUE	\$5,194,895	\$-	\$6,451,041	\$2,057,353	\$1,425,861	\$451,167	\$2,674,942
BUDGET REVENUE	\$5,203,708	\$1,515,288	\$3,907,236	\$2,057,122	\$1,437,216	\$451,244	\$1,921,304
DIFFERENCE	\$(8,813)	\$-	\$2,543,805	\$231	\$(11,355)	\$(77)	\$753,638

Special Revenue Funds

- 201 - GRT Street
- 202 - GRT Parks
- 211 - Parks Development Fee
- 213 - Library Gifts/Grants
- 214 - Parks Gifts/Grants

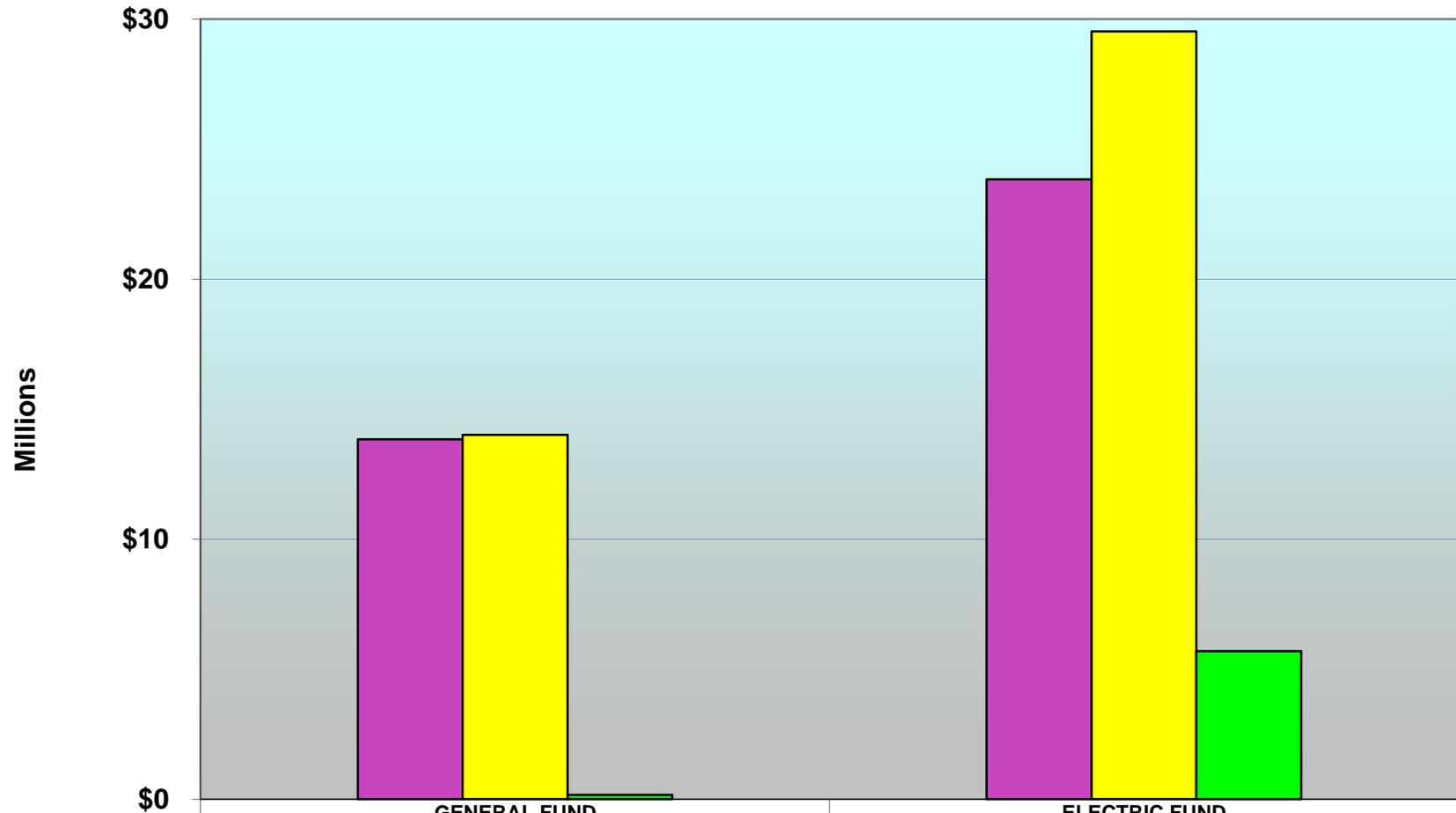
- 217 - Museum Gifts/Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax

- 240 - State Police Protection
- 246 - Region II Narcotics
- 249 - Block Grant
- 250 - State Fire Grant
- 251 - Penalty Assessment

Capital Project Funds

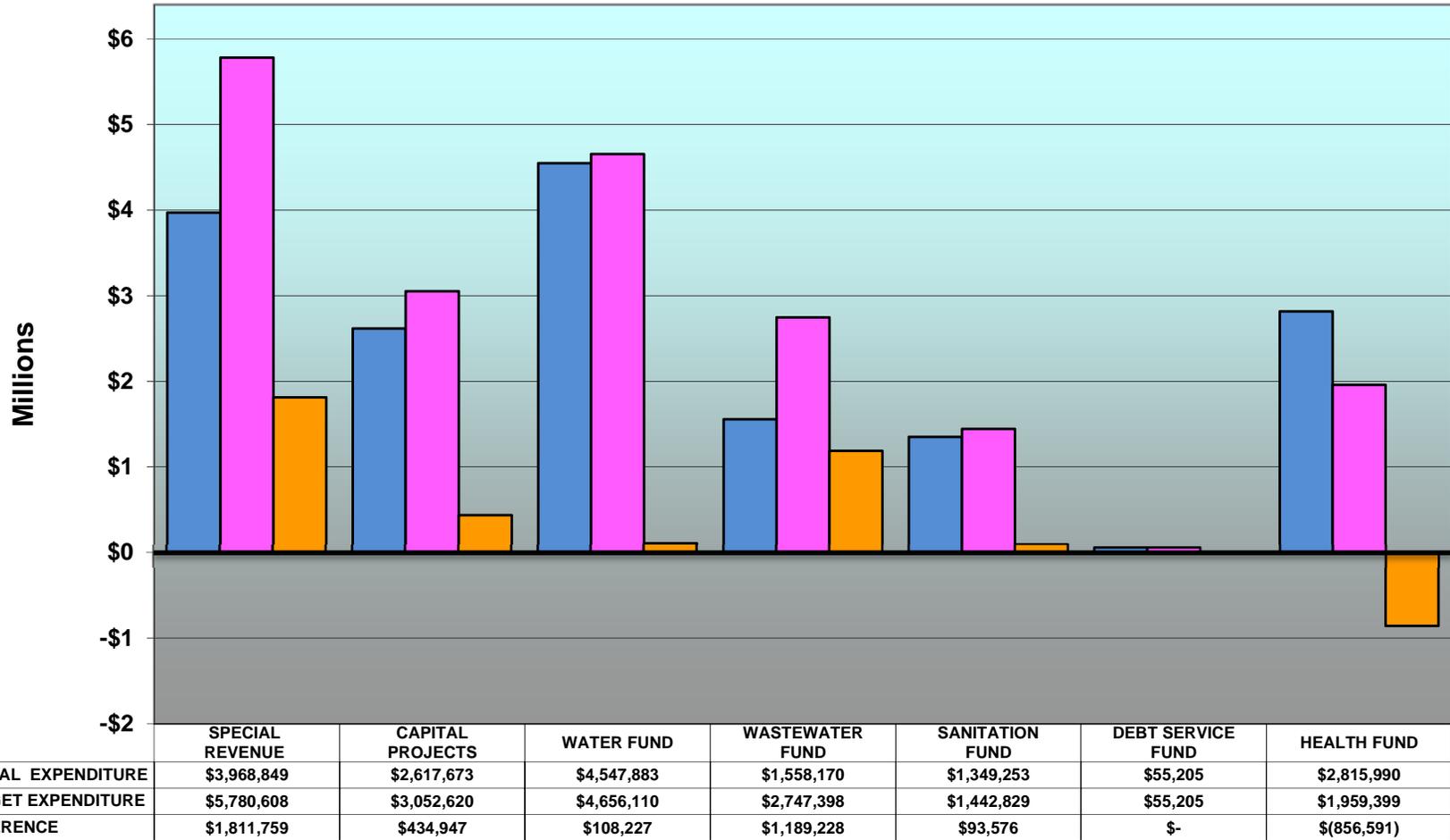
- 401 - Community Development
- 402 - GRT 2012 Bond Projects
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redelopment

GENERAL FUND & ELECTRIC FUND EXPENDITURES ACTUAL / BUDGET 3 Months Ending September 30, 2014



	GENERAL FUND	ELECTRIC FUND
ACTUAL EXPENDITURE	\$13,842,016	\$23,843,259
BUDGET EXPENDITURE	\$14,006,216	\$29,532,655
DIFFERENCE	\$164,200	\$5,689,396

EXPENDITURES ACTUAL / BUDGET 3 Months Ending September 30, 2014



Special Revenue Funds

- 201 - GRT Street
- 202 - GRT Parks
- 211 - Parks Development Fee
- 213 - Library Gifts/Grants

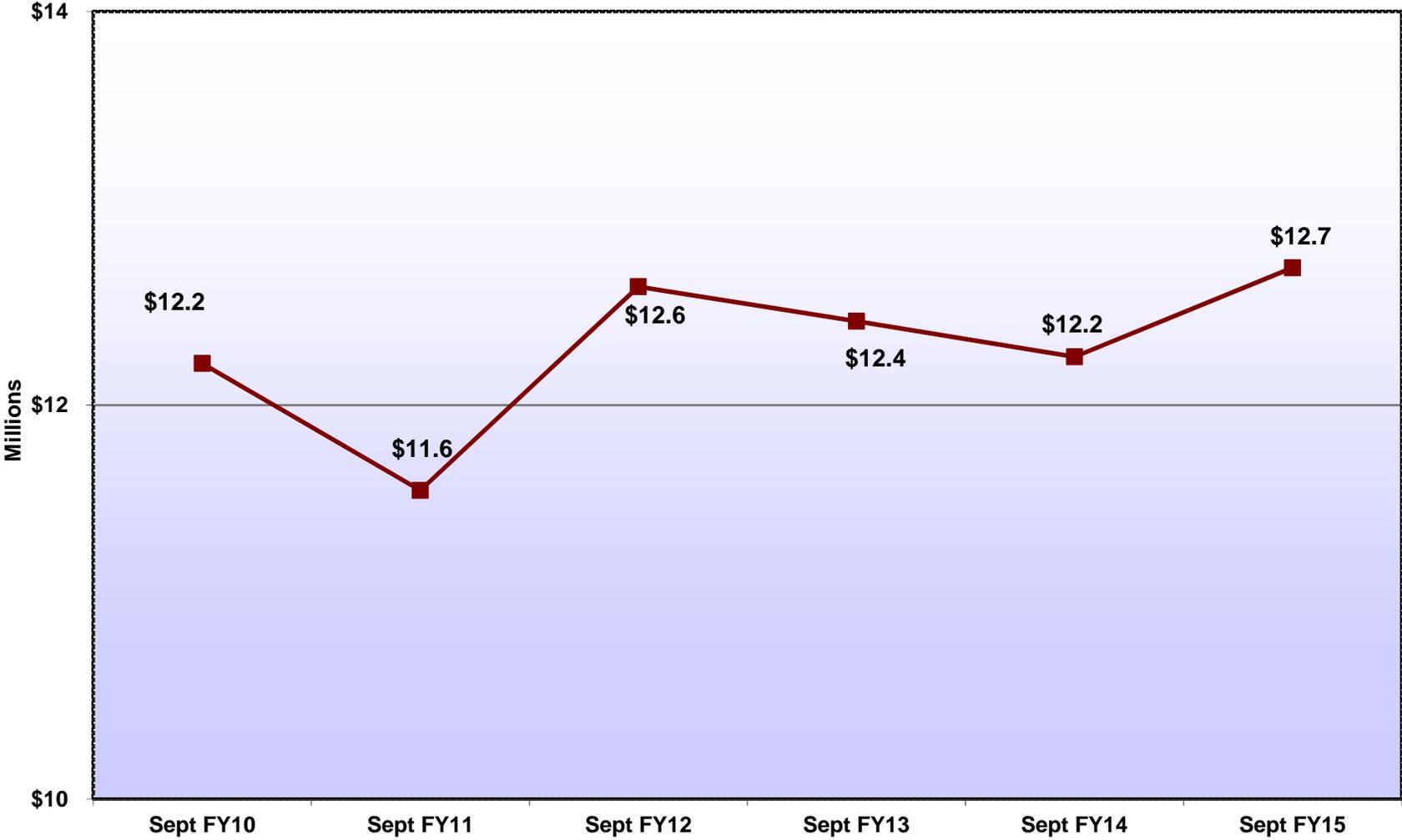
- 214 - Parks Gifts/Grants
- 217 - Museum Gifts/ Grants
- 230 - Lodgers Tax
- 240 - State Police Protection

- 246 - Region II Narcotics
- 249 - Block Grant
- 250 - State Fire Grant
- 251 - Penalty Assessment

Capital Project Funds

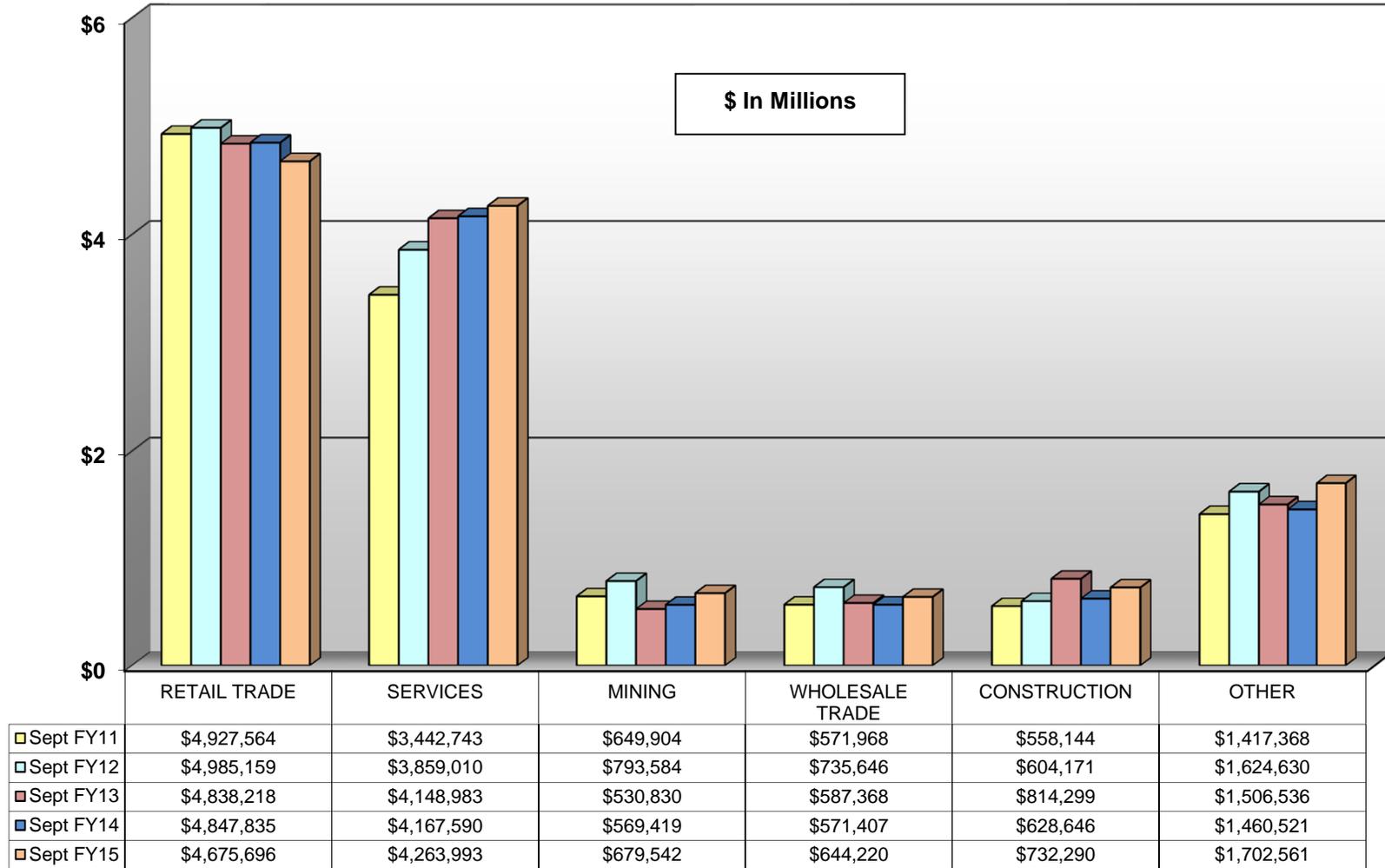
- 401 - Community Development
- 402 - GRT 2012 Bond Projects
- 408 - General Gov't Capital Projects
- 409 - Airport Grants

**YTD GRT REVENUE - ALL FUNDS
SIX (6) YEAR COMPARISON
3 Months Ending September 30, 2014**



YTD GRT BY CATEGORY

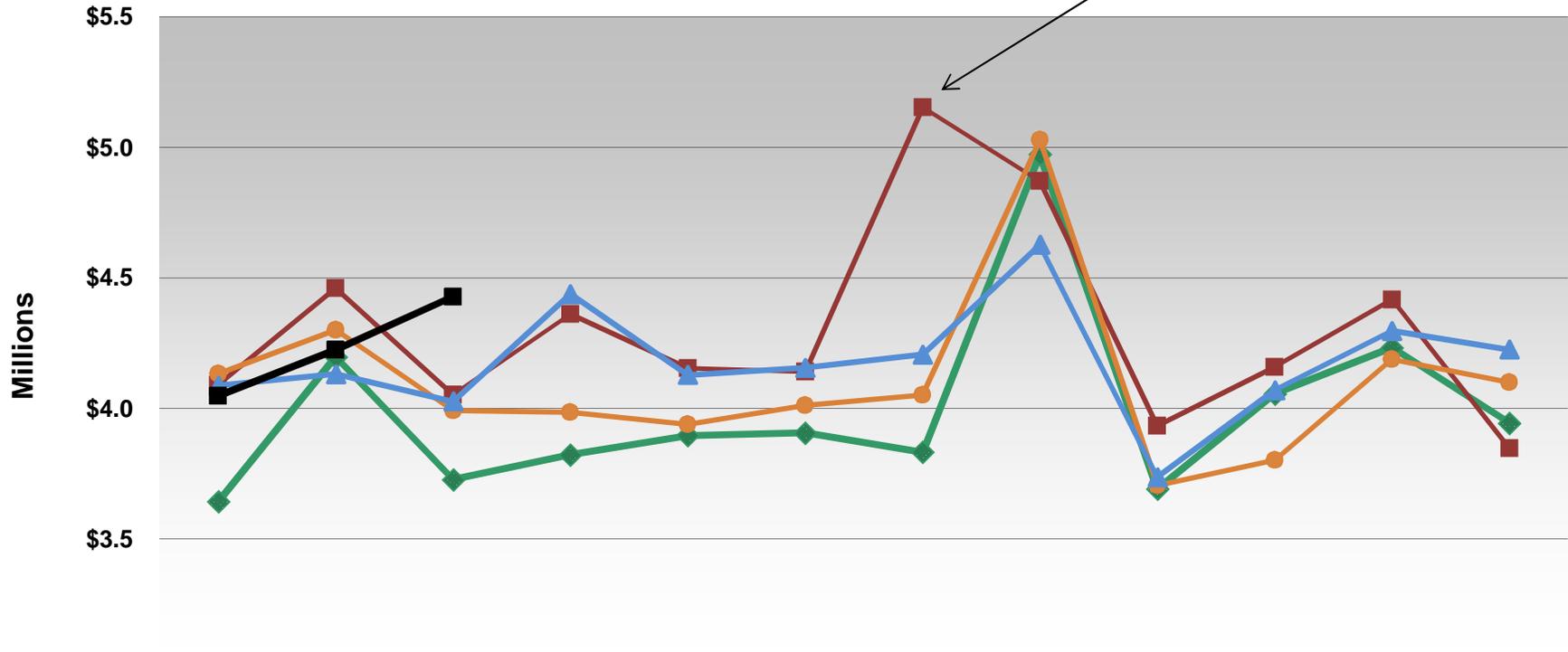
3 Months Ending September 30, 2014



Services include: Professional & Technical, Management, Administration & Support, Educational, Health Care, Arts & Entertainment, and Food Service.
 Other include: Agriculture, Transportation & Warehouse, Manufacturing, Utilities, Information & Cultural, Finance & Insurance, and Real Estate, & Rental.
 FY12 includes a one-time GRT amount of \$900K received in January 2012.

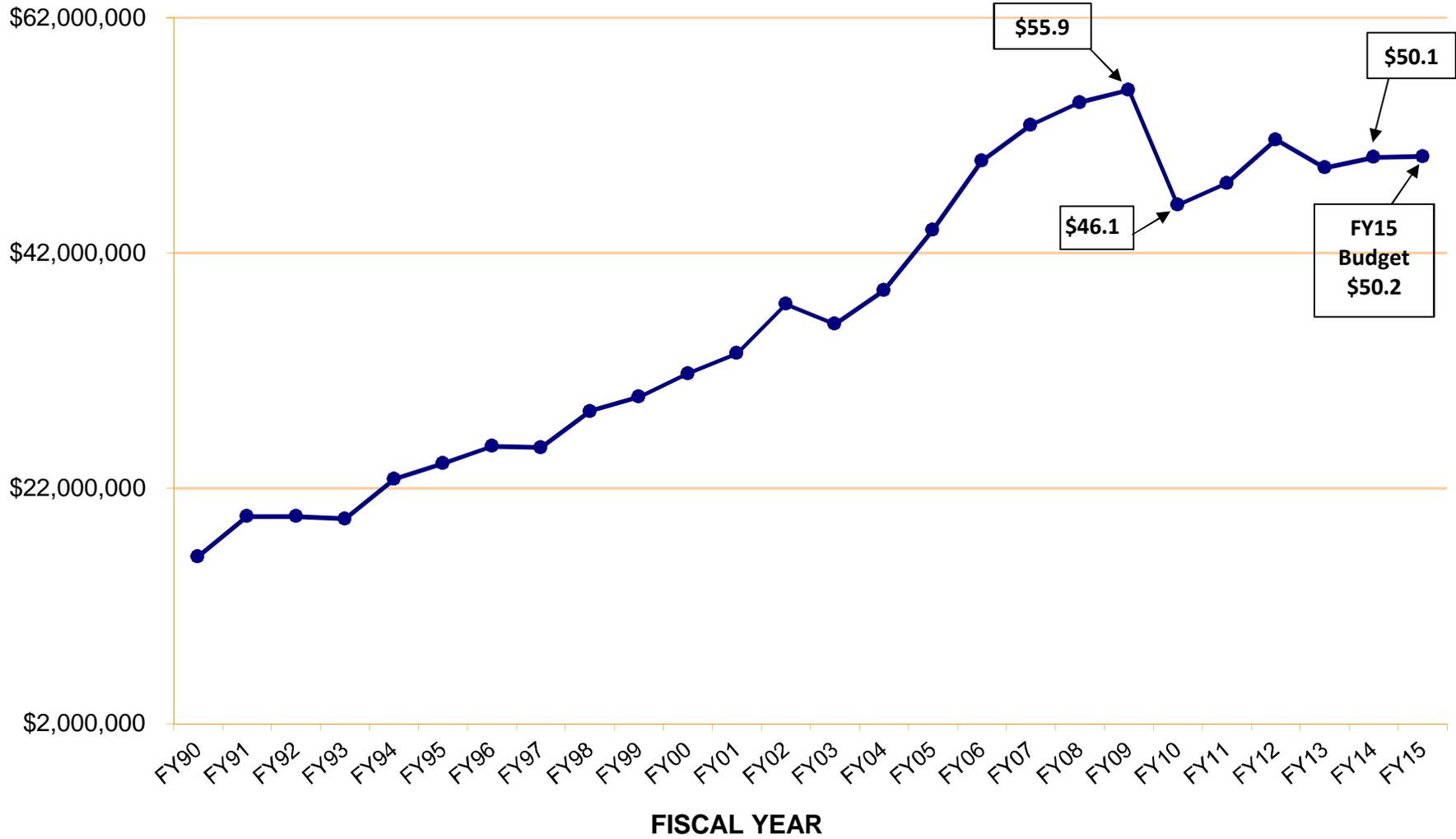
GRT REVENUE BY MONTH FISCAL YEARS 2011 - 2015

Est. one-time
GRT amount of
\$900K received
in January 2012



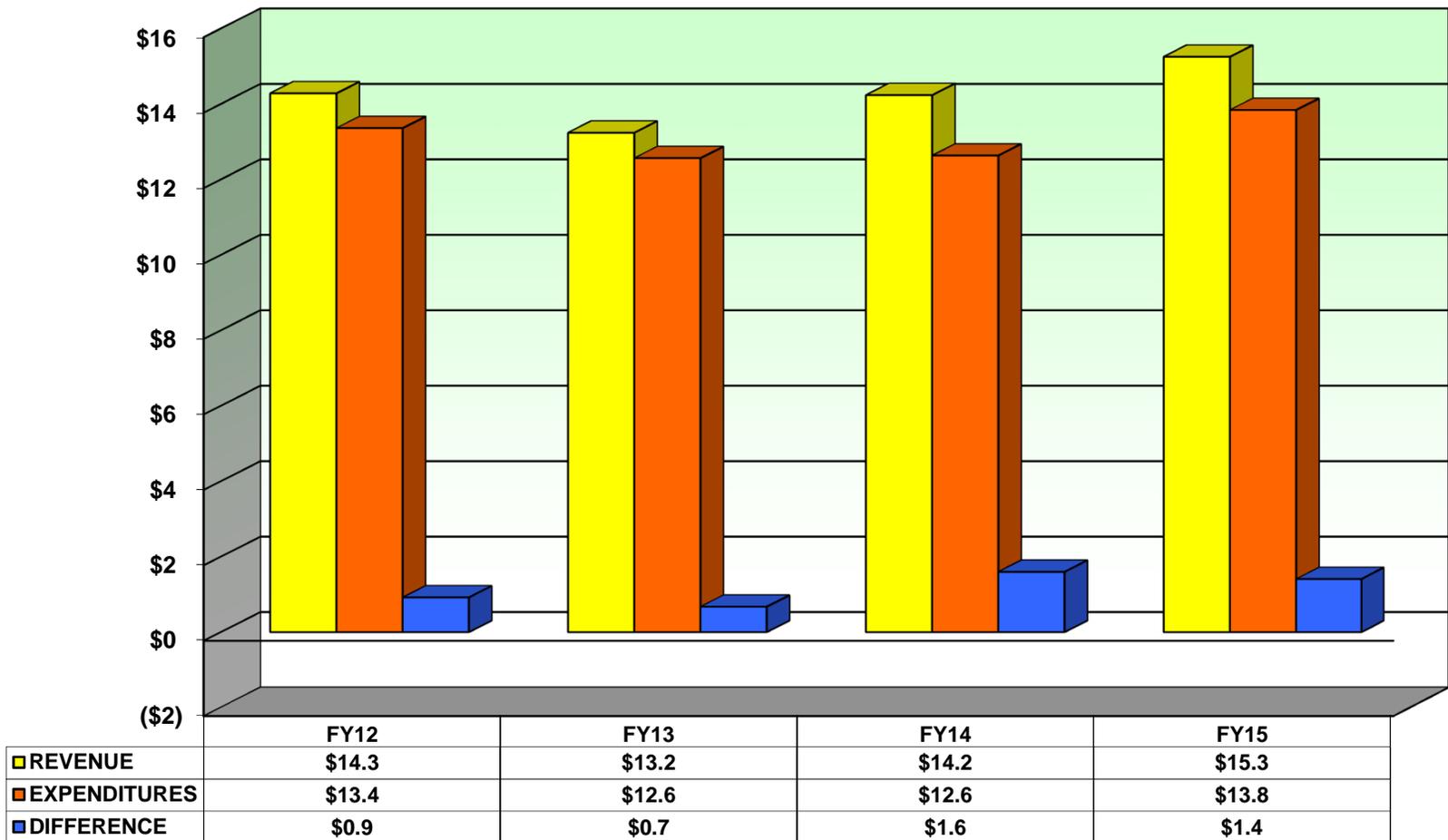
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2011	\$3,642,844	\$4,197,182	\$3,727,666	\$3,822,837	\$3,895,947	\$3,906,243	\$3,832,399	\$4,972,385	\$3,690,956	\$4,056,631	\$4,233,066	\$3,943,369
2012	\$4,090,460	\$4,459,774	\$4,051,966	\$4,362,056	\$4,154,912	\$4,139,917	\$5,152,019	\$4,871,049	\$3,933,084	\$4,157,970	\$4,415,298	\$3,846,302
2013	\$4,132,333	\$4,301,141	\$3,992,760	\$3,985,593	\$3,938,139	\$4,011,074	\$4,050,910	\$5,028,122	\$3,704,857	\$3,801,501	\$4,187,256	\$4,099,889
2014	\$4,087,301	\$4,131,765	\$4,026,354	\$4,437,803	\$4,127,866	\$4,155,976	\$4,206,616	\$4,625,927	\$3,736,100	\$4,068,985	\$4,296,881	\$4,224,906
2015	\$4,047,453	\$4,224,332	\$4,426,519									

25 YR GRT-HISTORY

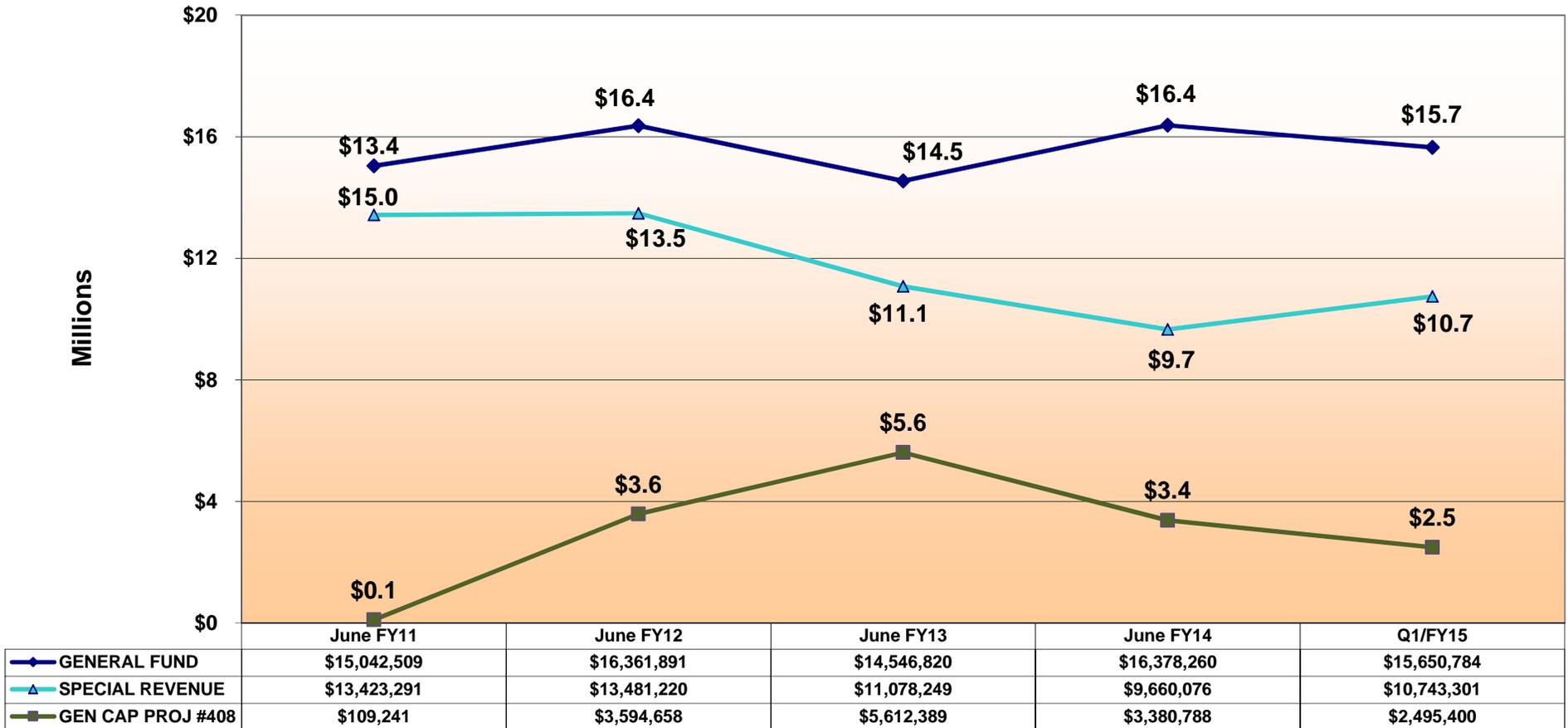


**GENERAL FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2014
and Prior Years 12 Month Actuals**

(\$ In Millions)



CASH BALANCE, FY15 FIVE YEAR COMPARISON



Special Revenue Funds

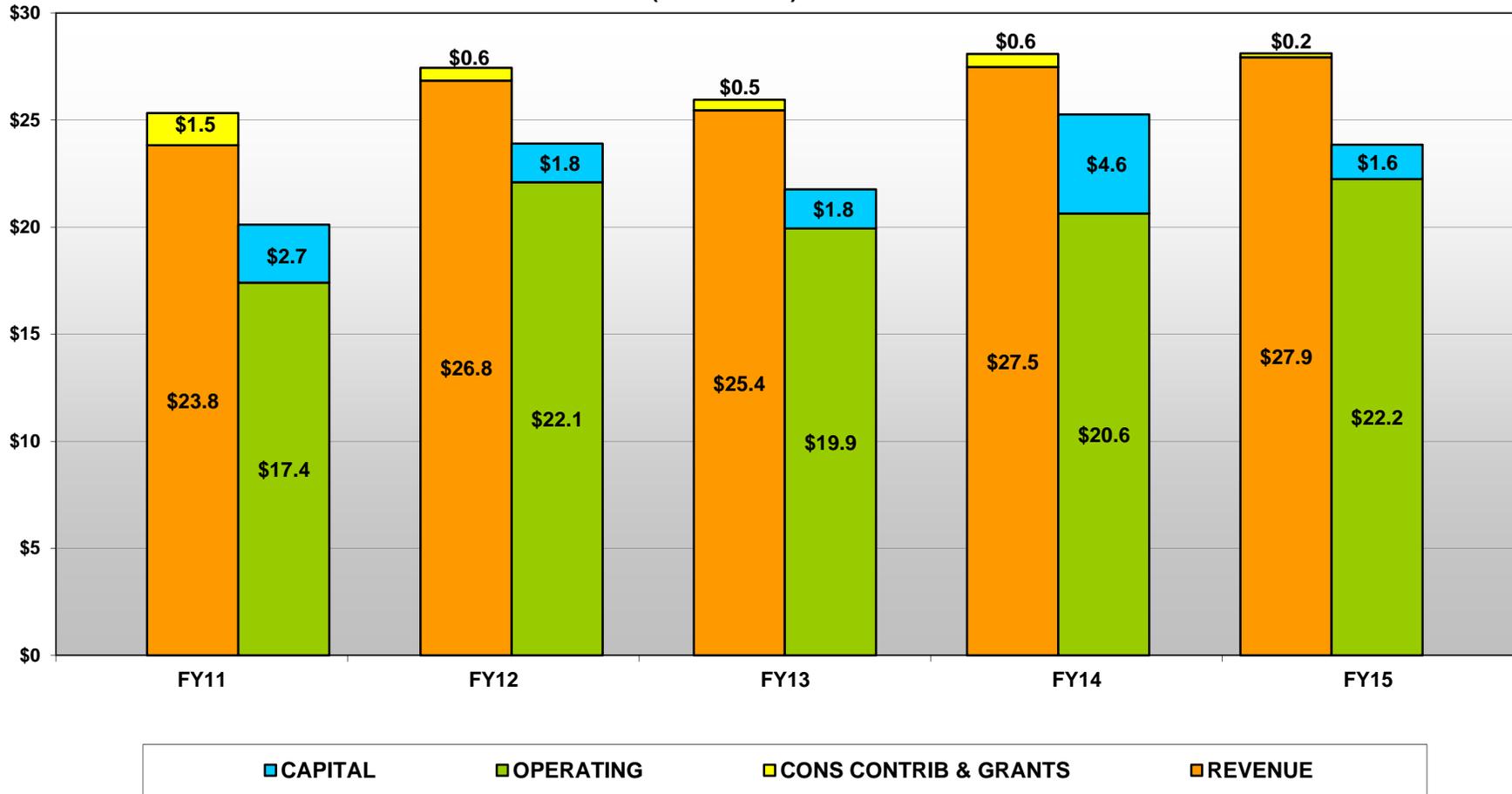
201 - GRT Streets	\$ 7,505,567	217 - Museum Gifts/Grants	\$ 120,487	240 - State Police Protection	\$ 94,951
202 - GRT Parks	\$ 911,516	221 - Red Apple Transit	(\$ 15,126)	246 - Region II Narcotics	\$ 52,573
211 - Parks Development Fee	\$ 368,283	222 - General Gov't Grant	(\$ 228,992)	249 - Block Grant	\$ 25,092
213 - Library Gifts/Grants	\$ 301,888	223 - CDBG	\$ 118,158	250 - State Fire Grant	\$ 476,188
214 - Parks Gifts/Grants	\$ 680,686	230 - Lodgers Tax	\$ 304,665	251 - Penalty Assessment	\$ 27,336

*Note: The cash balance from June FY12 to June FY13 decreased due to a transfer from the General Fund to the Capital Project 408 Fund in the amount of \$4,099,695.

**ELECTRIC FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2014
and Prior Years 12 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



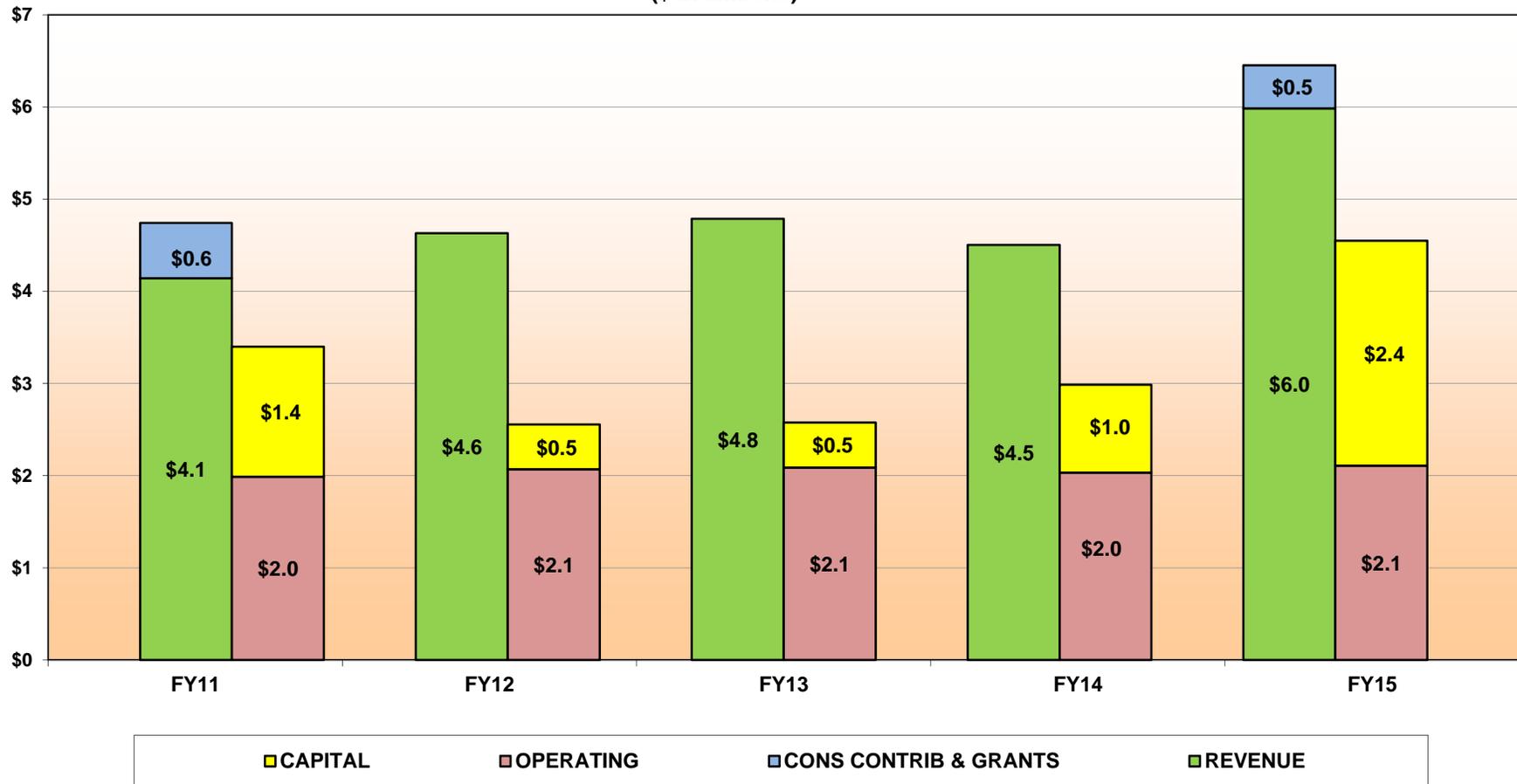
ELECTRIC CASH BALANCE, FY15
(Cash less Restricted Cash)
FIVE YEAR COMPARISON



**WATER FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2014
and Prior Years 12 Month Actuals**

**BUDGET
BASIS**

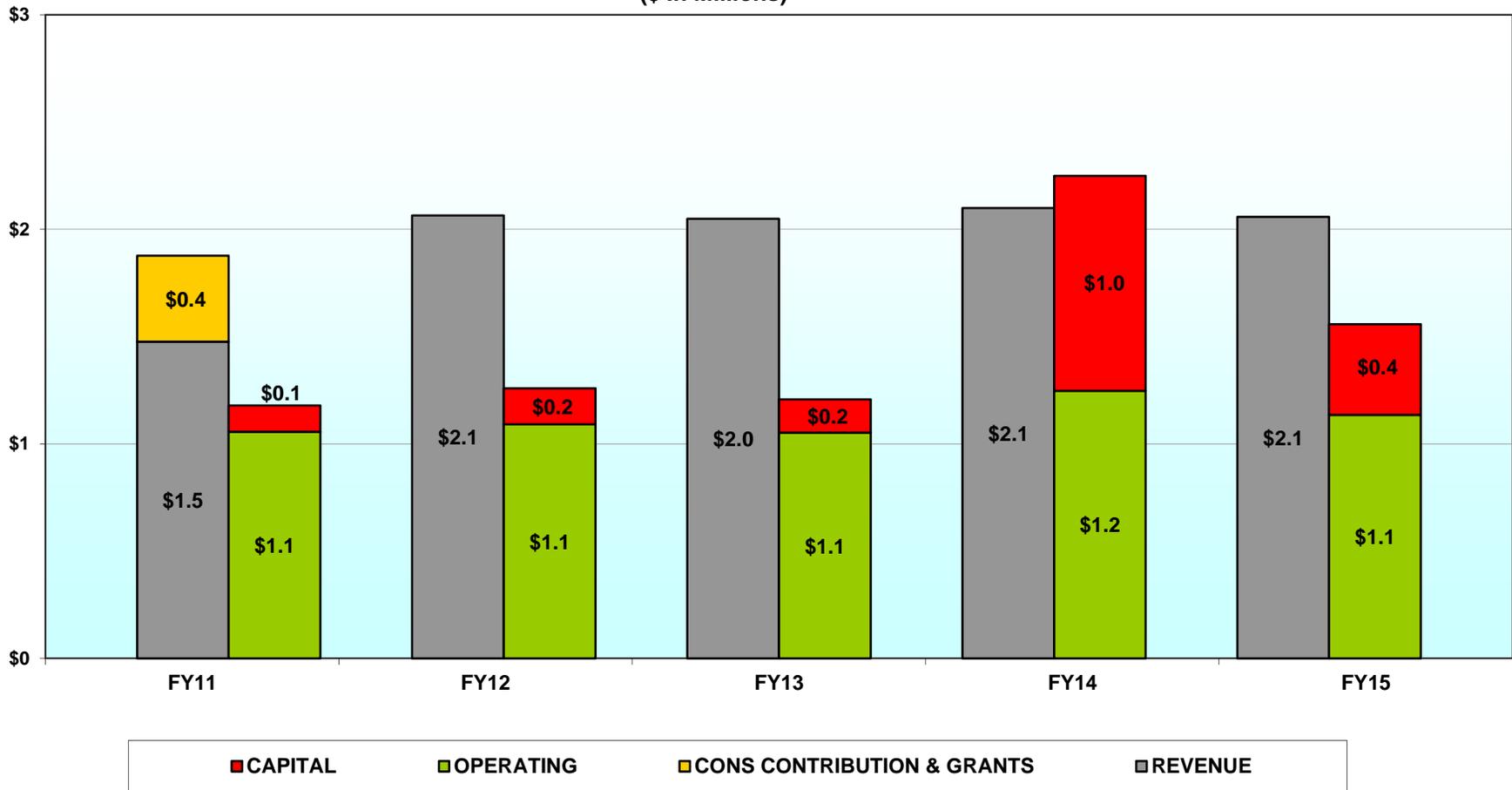
(\$ In Millions)



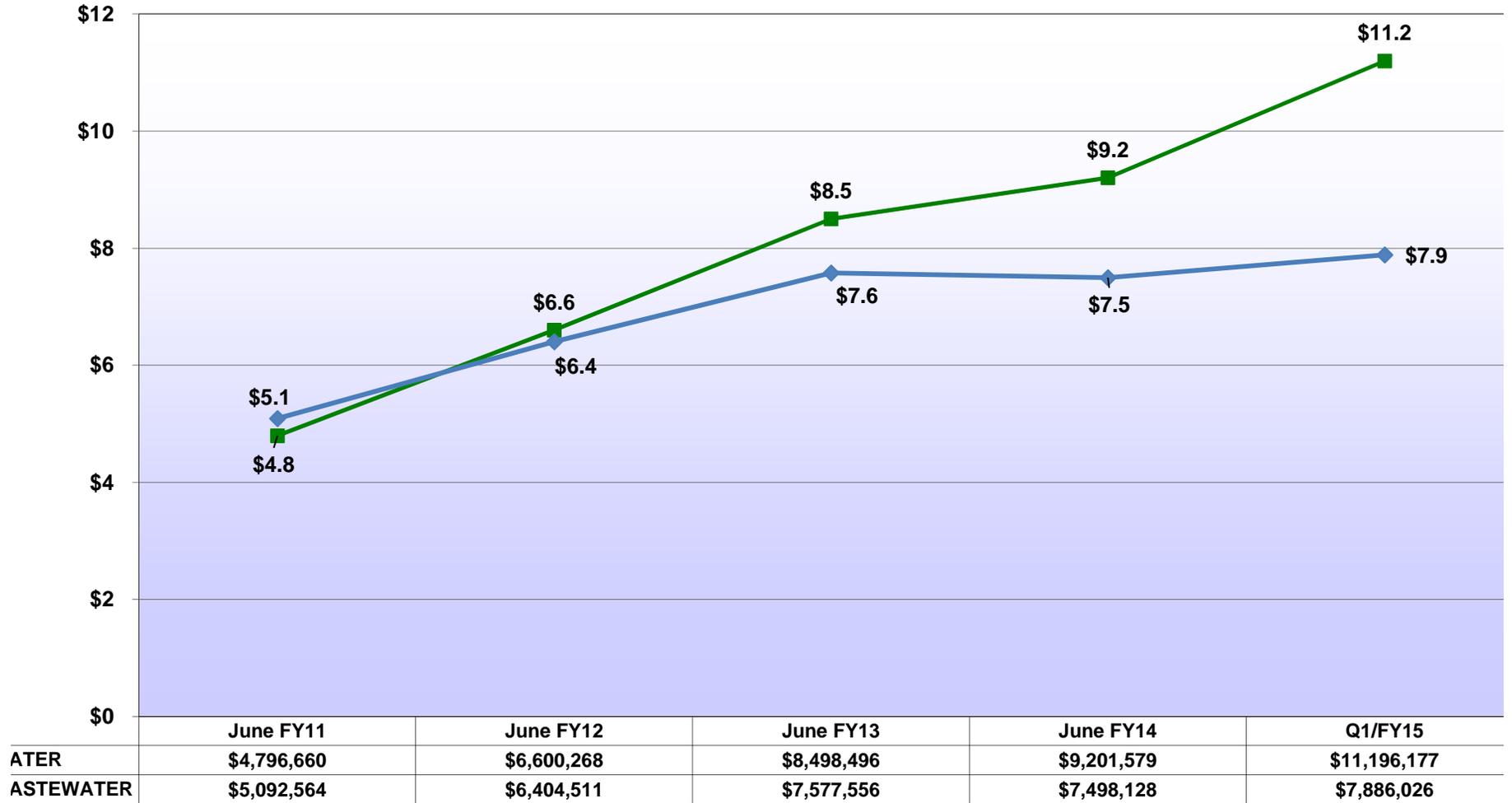
**WASTEWATER FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2014
and Prior Years 12 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



WATER & WASTEWATER CASH BALANCE, FY15 (Cash less Restricted Cash) FIVE YEAR COMPARISON



HEALTH INSURANCE FUND CASH BALANCE, FY15 FIVE YEAR COMPARISON

