

FY2015  
QUARTERLY FINANCIAL REPORT



For the 9 Months Ending March 31, 2015

**For the 9 Months Ending March 31, 2015  
YTD BUDGET TO ACTUAL COMPARISON**

<b>FUND</b>	<b>REVENUE</b>				<b>EXPENDITURES</b>				<b>DIFFERENCE</b>  REV/EXP ACTUAL*
	YTD BUDGET REVENUE	YTD ACTUAL REVENUE	DIFFERENCE FAV/(UNFAV)	% DIFF.	YTD BUDGET EXPENDITURE	YTD ACTUAL EXPENDITURE	DIFFERENCE FAV/(UNFAV)	% DIFF.	
GENERAL FUND	\$ 45,314,658	\$ 48,010,004	\$ 2,695,346	5.95%	\$ 44,365,776	\$ 43,203,788	\$ 1,161,988	2.62%	\$4,806,216
Cash Transfer to 408					3,234,827	3,234,827	\$ -		(\$3,234,827)
SPECIAL REVENUE	\$ 15,551,832	\$ 14,433,912	\$ (1,117,920)	(7.19%)	\$ 18,660,050	\$ 11,269,780	\$ 7,390,270	39.60%	\$3,164,132
CAPITAL PROJECTS	\$ 9,650,344	\$ 4,996,101	\$ (4,654,243)	(48.23%)	\$ 10,957,166	\$ 6,916,779	\$ 4,040,387	36.87%	(\$1,920,678)
SERIES 2012 BONDS	\$ 13,122	\$ 16,777	\$ 3,655	27.86%	\$ 2,868,390	\$ 2,868,386	\$ 4	0.00%	(\$2,851,609)
ELECTRIC FUND	\$ 79,238,155	\$ 80,545,805	\$ 1,307,650	1.65%	\$ 89,624,883	\$ 80,908,872	\$ 8,716,011	9.72%	(\$363,067)
WATER FUND	\$ 12,171,708	\$ 14,278,243	\$ 2,106,535	17.31%	\$ 14,915,699	\$ 10,696,327	\$ 4,219,372	28.29%	\$3,581,916
WASTEWATER FUND	\$ 6,178,632	\$ 6,262,922	\$ 84,290	1.36%	\$ 8,720,377	\$ 4,608,115	\$ 4,112,262	47.16%	\$1,654,807
SANITATION FUND	\$ 4,311,648	\$ 4,281,023	\$ (30,625)	(0.71%)	\$ 4,331,382	\$ 4,122,012	\$ 209,370	4.83%	\$159,011
DEBT SERVICE FUND	\$ 1,243,331	\$ 1,245,009	\$ 1,678	0.13%	\$ 255,549	\$ 255,549	\$ 0	0.00%	\$989,460
HEALTH FUND	\$ 6,522,258	\$ 8,011,157	\$ 1,488,899	22.83%	\$ 6,298,093	\$ 7,314,982	\$ (1,016,889)	(16.15%)	\$696,175
<b>TOTAL</b>	<b>\$ 180,195,688</b>	<b>\$ 182,080,953</b>	<b>\$ 1,885,265</b>	<b>1.05%</b>	<b>\$ 204,232,192</b>	<b>\$ 175,399,416</b>	<b>\$ 28,832,776</b>	<b>14.12%</b>	<b>\$ 6,681,537</b>

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

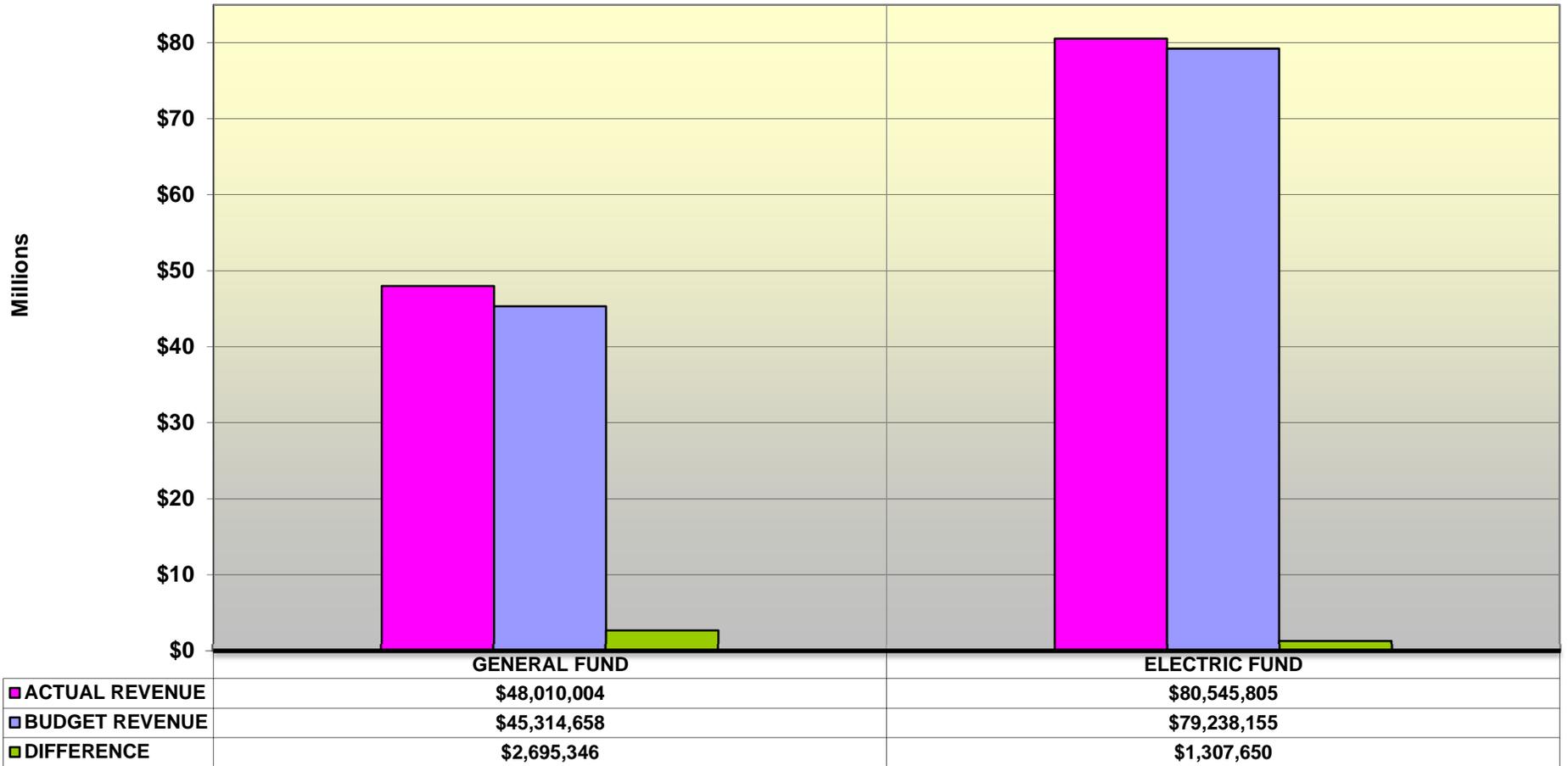
217 - Museum Gifts/Grants  
221 - Red Apple Transit  
222 - General Gov't Grant  
223 - CDBG  
230 - Lodgers Tax  
231 - Convention Center Fee

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

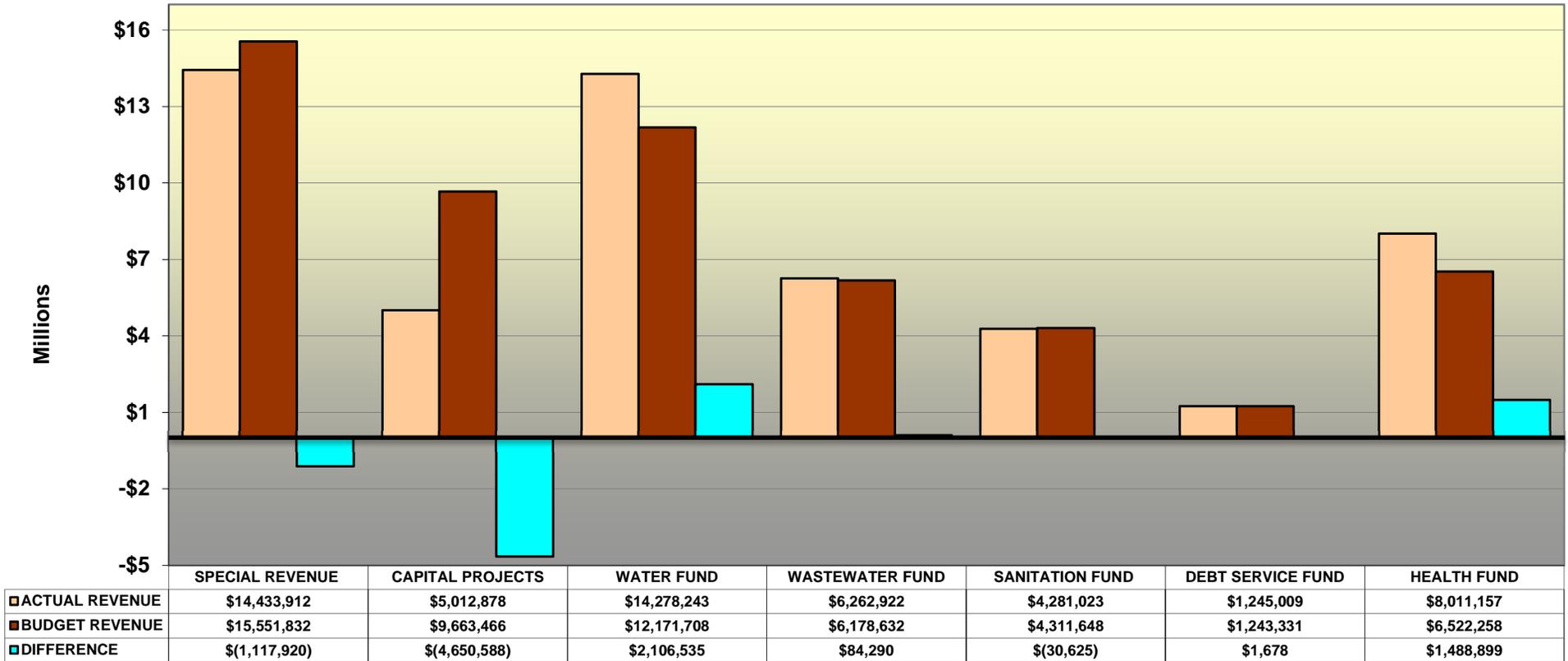
Capital Projects Funds Include:

401 - Comm. Develop. Grants  
408 - General Gov't Capital Projects  
409 - Airport Grants  
411 - Metro Redevelopment  
415 - Convention Center Capital Projects

# GENERAL FUND & ELECTRIC FUND REVENUES ACTUAL / BUDGET 9 Months Ending March 31, 2015



# REVENUES ACTUAL / BUDGET 9 Months Ending March 31, 2015



### Special Revenue Funds

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

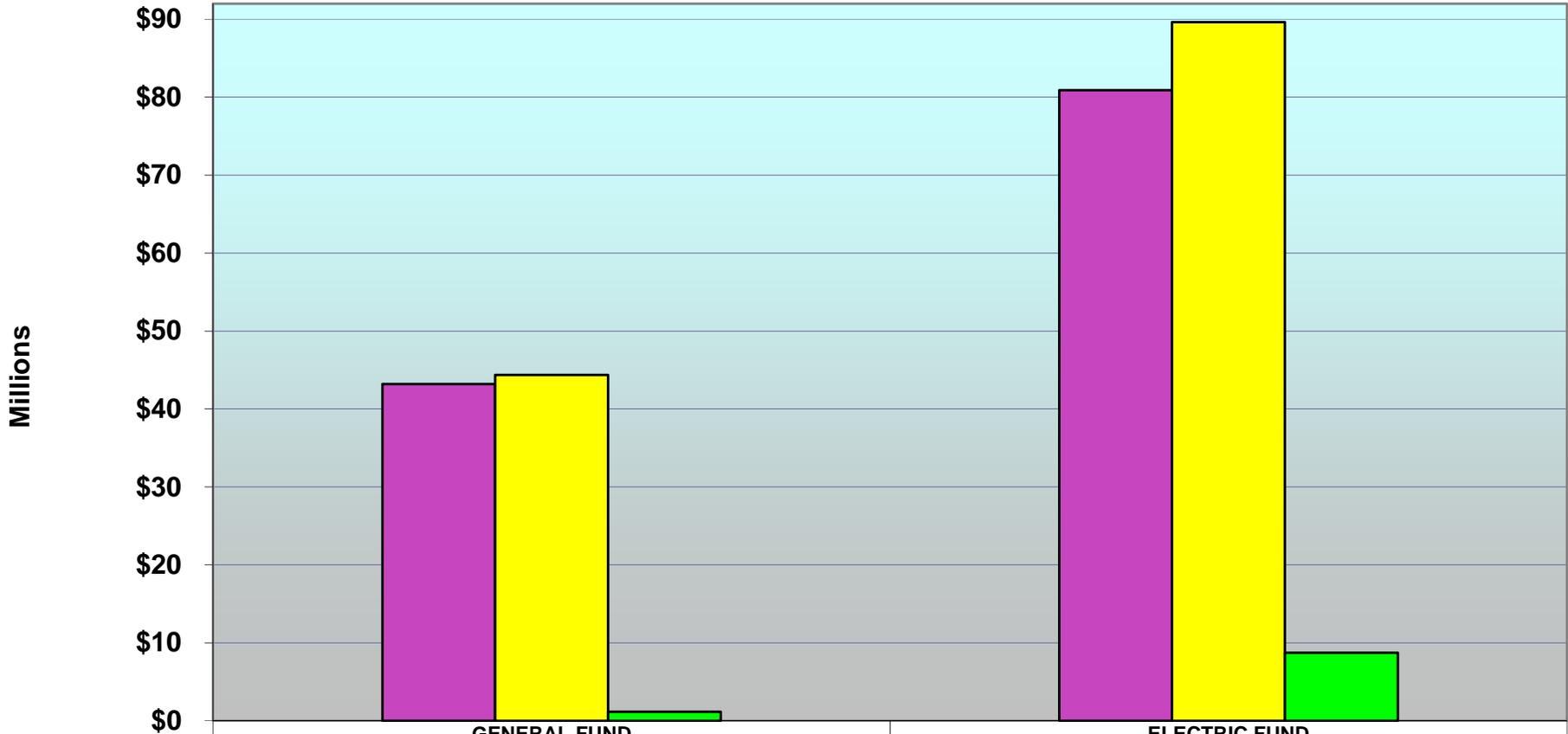
217 - Museum Gifts/Grants  
221 - Red Apple Transit  
222 - General Gov't Grant  
223 - CDBG  
230 - Lodgers Tax  
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250 - State Fire Grant  
251 - Penalty Assessment

### Capital Project Funds

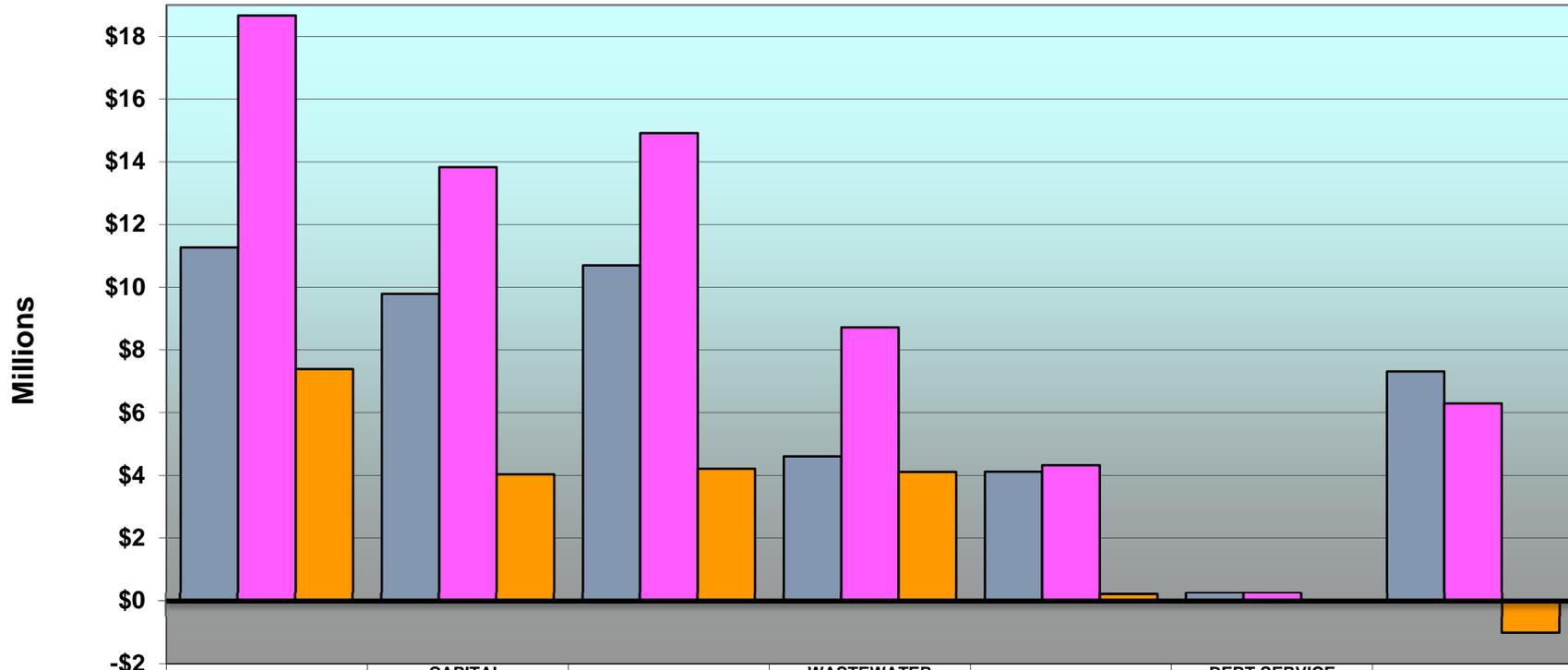
401 - Community Development  
402 - GRT 2012 Bond Projects  
408 - General Gov't Capital Projects  
409 - Airport Grants  
411 - Metro Redelopment  
415 - Convention Center Capital Projects

# GENERAL FUND & ELECTRIC FUND EXPENDITURES ACTUAL / BUDGET 9 Months Ending March 31, 2015



	GENERAL FUND	ELECTRIC FUND
■ ACTUAL EXPENDITURE	\$43,203,788	\$80,908,872
■ BUDGET EXPENDITURE	\$44,365,776	\$89,624,883
■ DIFFERENCE	\$1,161,988	\$8,716,011

# EXPENDITURES ACTUAL / BUDGET 9 Months Ending March 31, 2015



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL EXPENDITURE	\$11,269,780	\$9,785,164	\$10,696,327	\$4,608,115	\$4,122,012	\$255,549	\$7,314,982
■ BUDGET EXPENDITURE	\$18,660,050	\$13,825,556	\$14,915,699	\$8,720,377	\$4,331,382	\$255,549	\$6,298,093
■ DIFFERENCE	\$7,390,270	\$4,040,392	\$4,219,372	\$4,112,262	\$209,370	\$0	\$(1,016,889)

### Special Revenue Funds

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

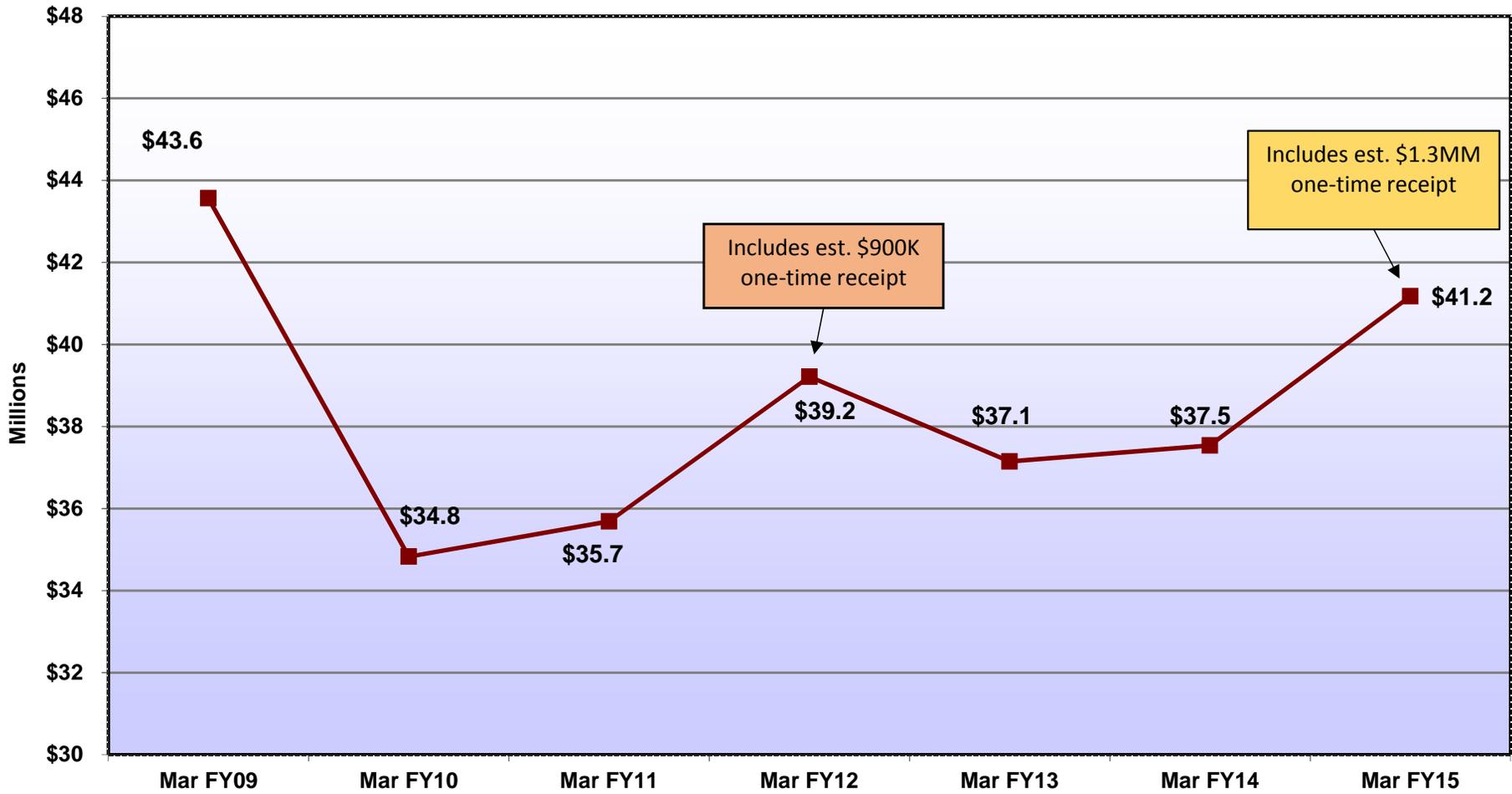
217 - Museum Gifts/Grants  
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222 - General Gov't Grant  
223 - CDBG  
230 - Lodgers Tax  
231 - Convention Center Fee

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

### Capital Project Funds

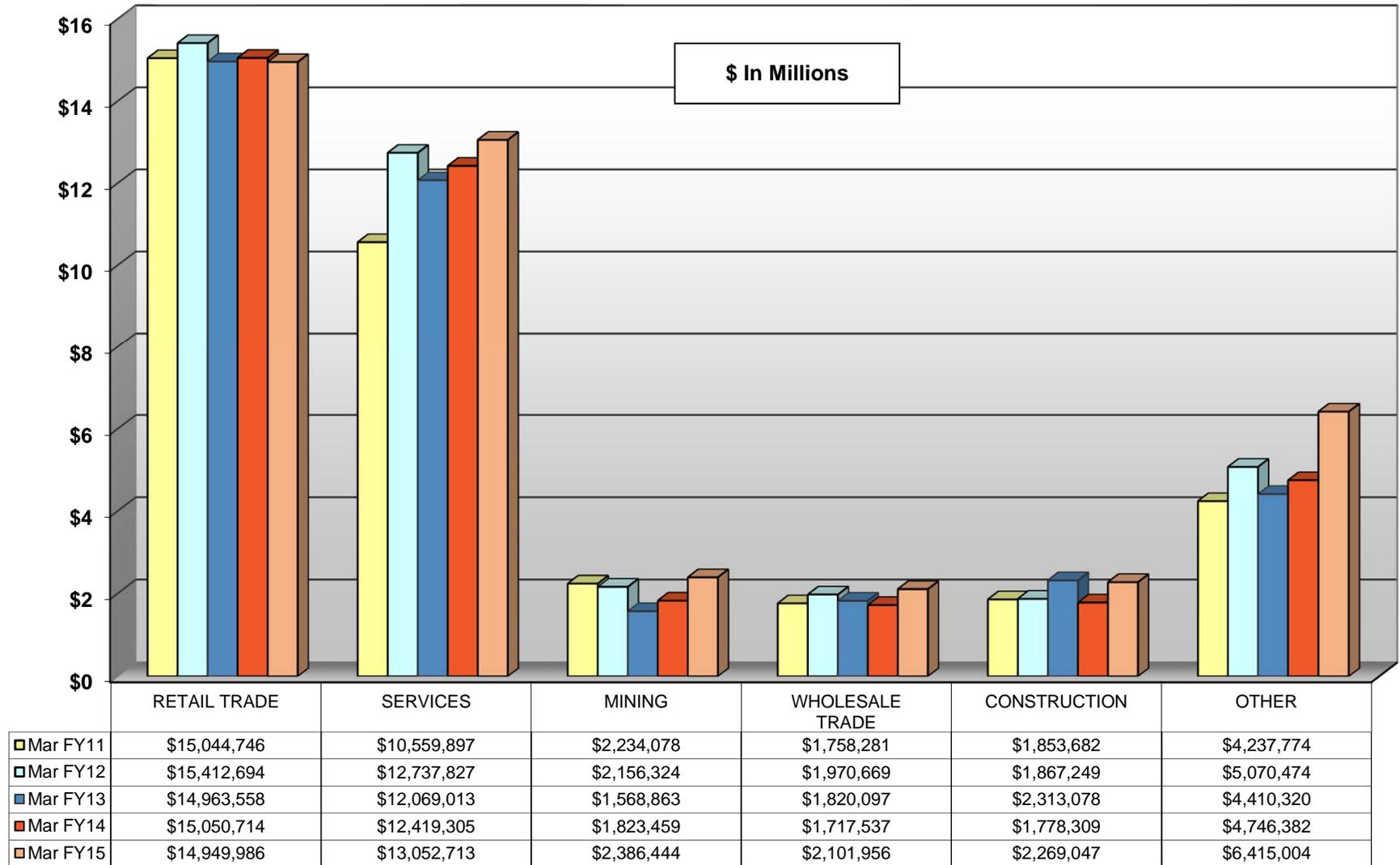
401 - Community Development  
402 - GRT 2012 Bond Projects  
408 - General Gov't Capital Projects  
409 - Airport Grants  
411 - Metro Redevelopment Authority  
415 - Convention Center Capital Projects

**YTD GRT REVENUE - ALL FUNDS  
SEVEN (7) YEAR COMPARISON  
9 Months Ending March 31, 2015**



# YTD GRT BY CATEGORY

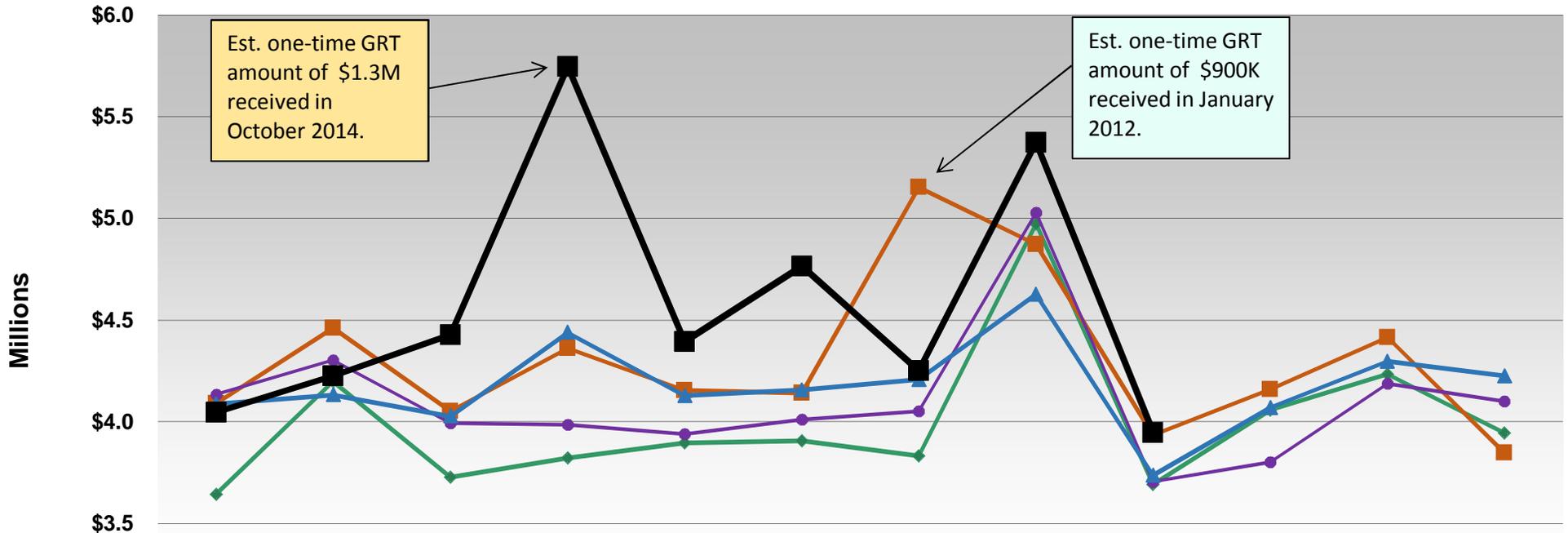
## 9 Months Ending March 31, 2015



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 & Leasing.

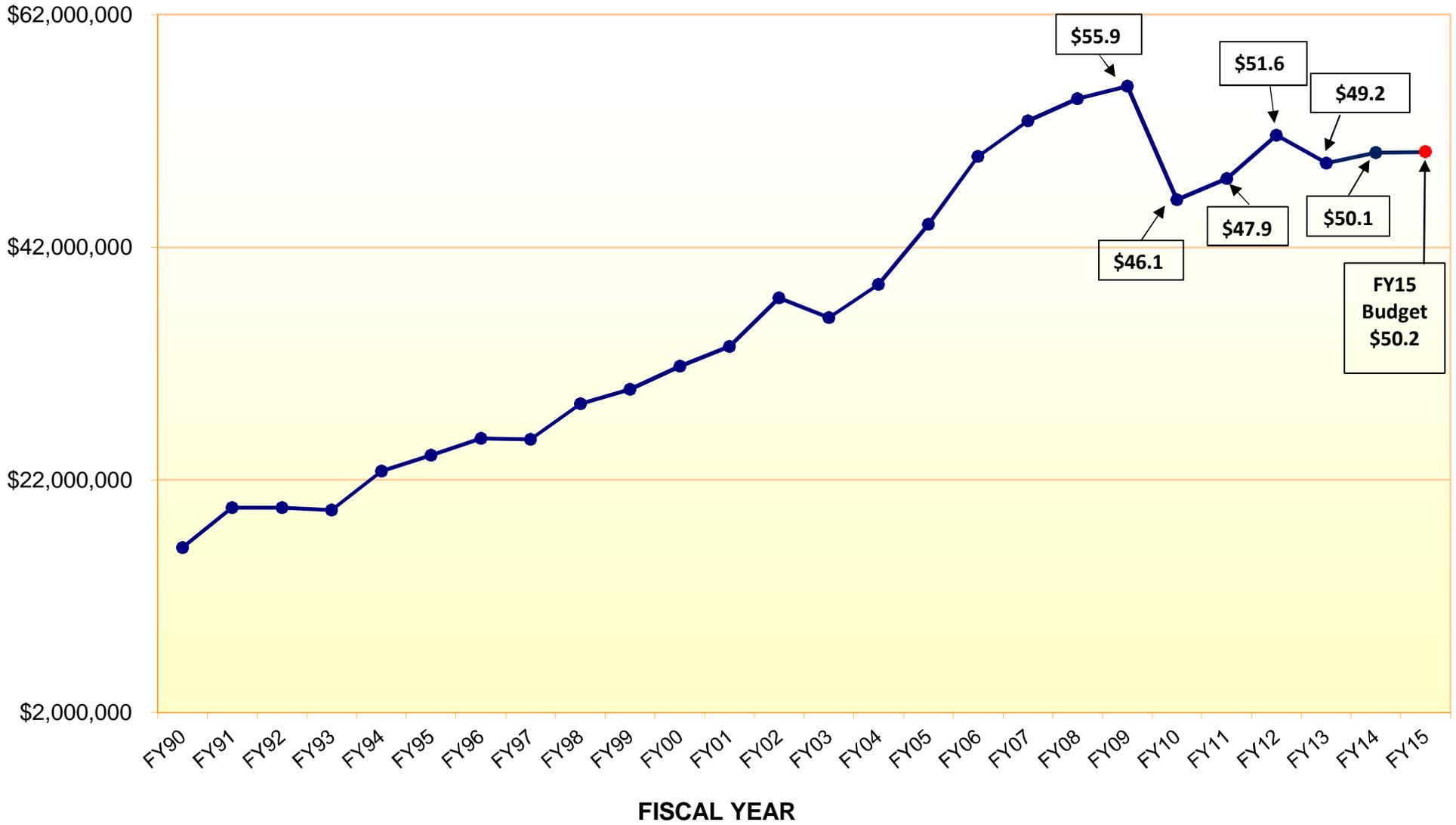
FY12 includes a one-time GRT amount of \$900K received in January 2012. FY15 includes a one-time GRT amount of \$1.3M received in October 2014.

# GRT REVENUE BY MONTH FISCAL YEARS 2011 - 2015

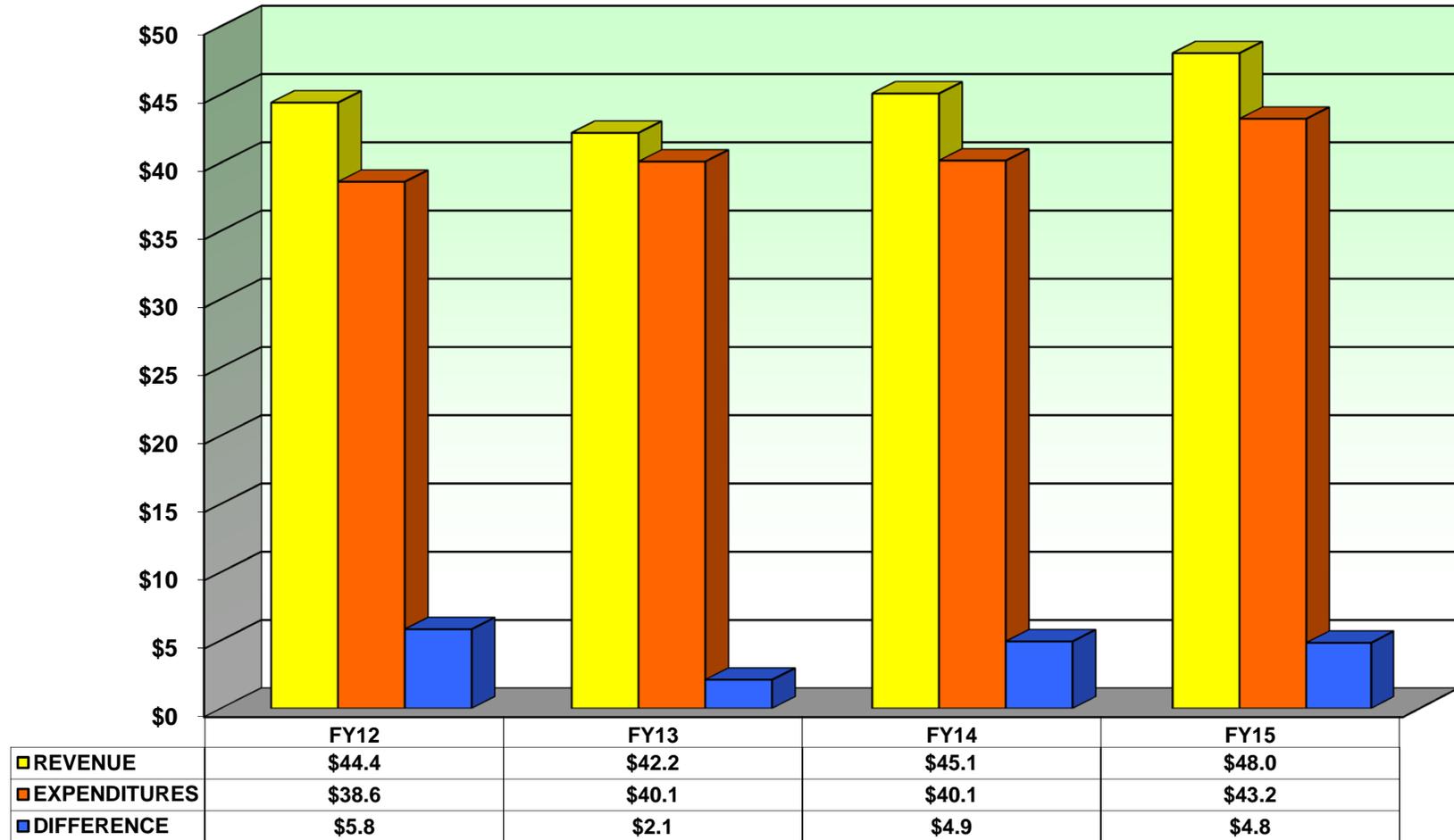


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2011	\$3,642,844	\$4,197,182	\$3,727,666	\$3,822,837	\$3,895,947	\$3,906,243	\$3,832,399	\$4,972,385	\$3,690,956	\$4,056,631	\$4,233,066	\$3,943,369
2012	\$4,090,460	\$4,459,774	\$4,051,966	\$4,362,056	\$4,154,912	\$4,139,917	\$5,152,019	\$4,871,049	\$3,933,084	\$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	\$4,047,451	\$4,224,332	\$4,426,519	\$5,744,942	\$4,394,061	\$4,765,970	\$4,251,258	\$5,372,514	\$3,948,103			

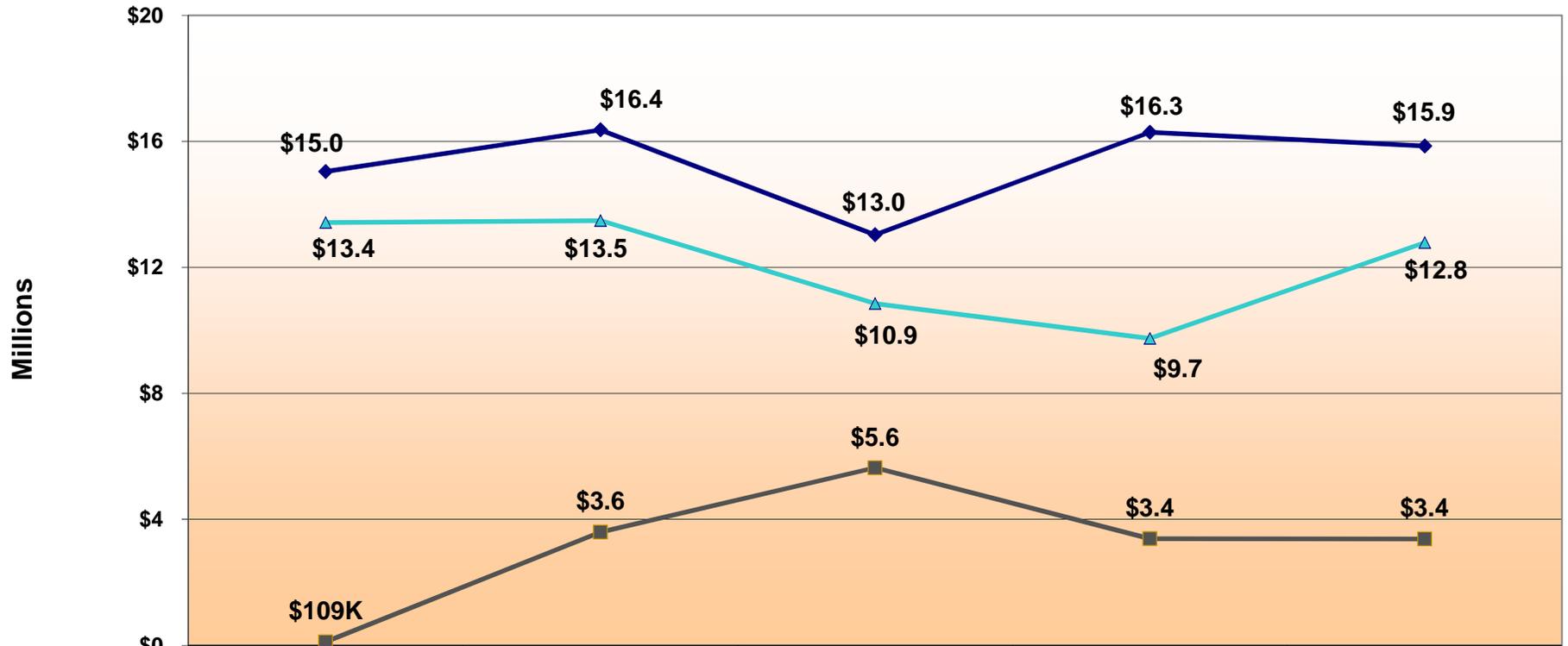
# 25 YR GRT-HISTORY



## GENERAL FUND REVENUE/EXPENDITURES 9 Months Ending March 31, 2015 (\$ In Millions)



## CASH BALANCE, FY15 FIVE YEAR COMPARISON



	June FY11	June FY12	June FY13	June FY14	Q3/FY15
◆ GENERAL FUND	\$15,042,509	\$16,361,891	\$13,031,341	\$16,284,539	\$15,854,486
▲ SPECIAL REVENUE	\$13,423,291	\$13,481,220	\$10,850,097	\$9,741,516	\$12,785,998
■ GEN CAP PROJ #408	\$109,119	\$3,594,658	\$5,635,409	\$3,379,861	\$3,379,311

### Special Revenue Funds

201 - GRT Streets	\$ 9,472,260	217 - Museum Gifts/Grants	\$ 157,453	240 - State Police Protection	\$ 26,862
202 - GRT Parks	\$ 1,464,579	221 - Red Apple Transit	(\$ 21,973)	246 - Region II Narcotics	\$ 40,812
211 - Parks Development Fee	\$ 372,604	222 - General Gov't Grant	(\$ 191,611)	248 - COPS	\$ 98,641
213 - Library Gifts/Grants	\$ 253,653	223 - CDBG	\$ 50,665	249 - Block Grant	\$ 67,848
214 - Parks Gifts/Grants	\$ 369,955	230 - Lodgers Tax	\$ 384,148	250 - State Fire Grant	\$ 170,757
		231 - Convention Center Fees	\$ 50,641	251 - Penalty Assessment	\$ 18,704

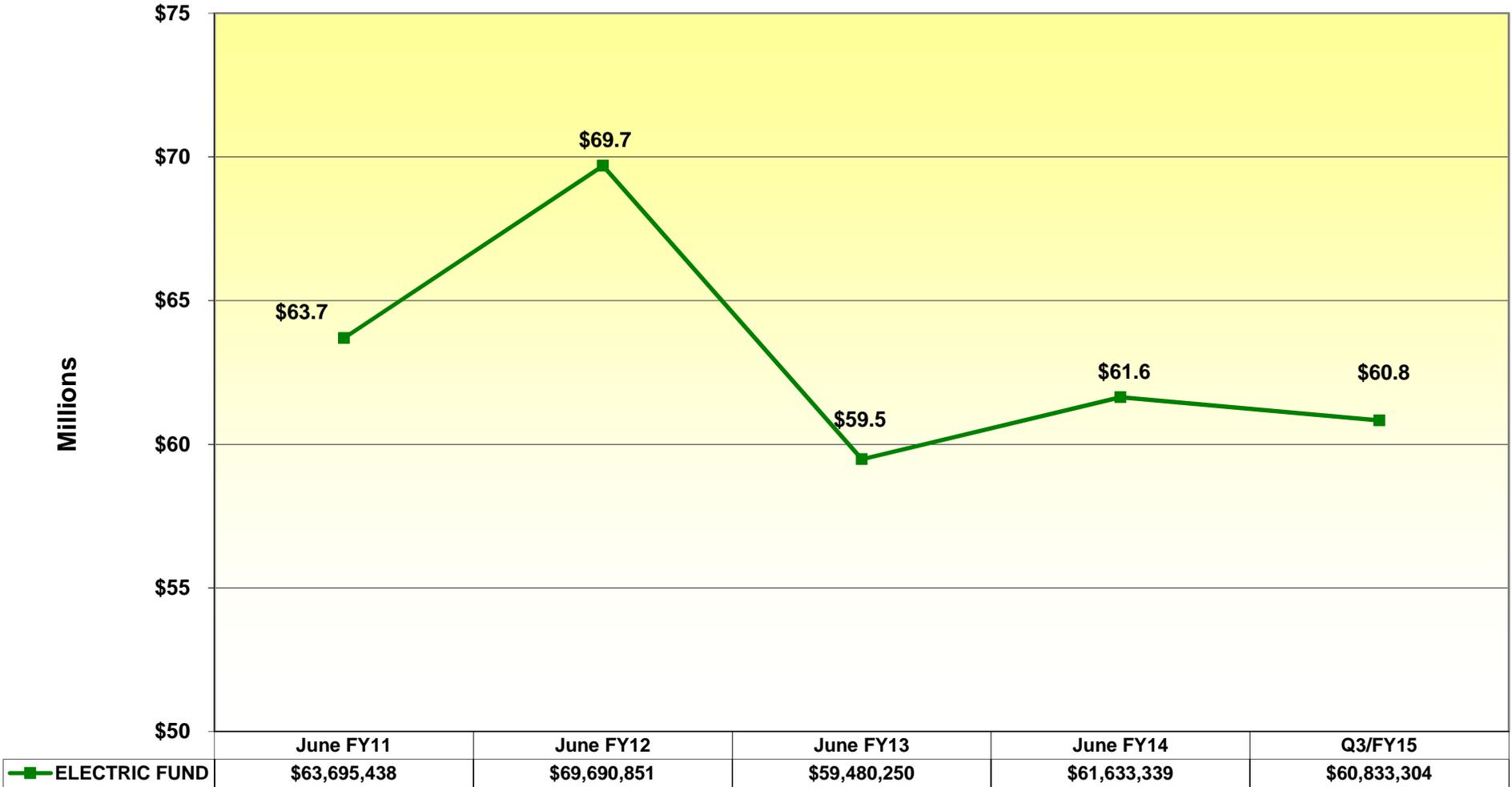
\*Note: The cash balance reflects transfers from the General Fund to Capital Proj 408: **FY12** \$3.6M; **FY13**-\$4.1M; **FY14**-\$2.9M; **FY15**-3.2M.

**ELECTRIC FUND  
REVENUE/EXPENDITURES  
9 Months Ending March 31, 2015  
and Prior Years 9 months Actual  
(\$ In Millions)**

**BUDGET  
BASIS**



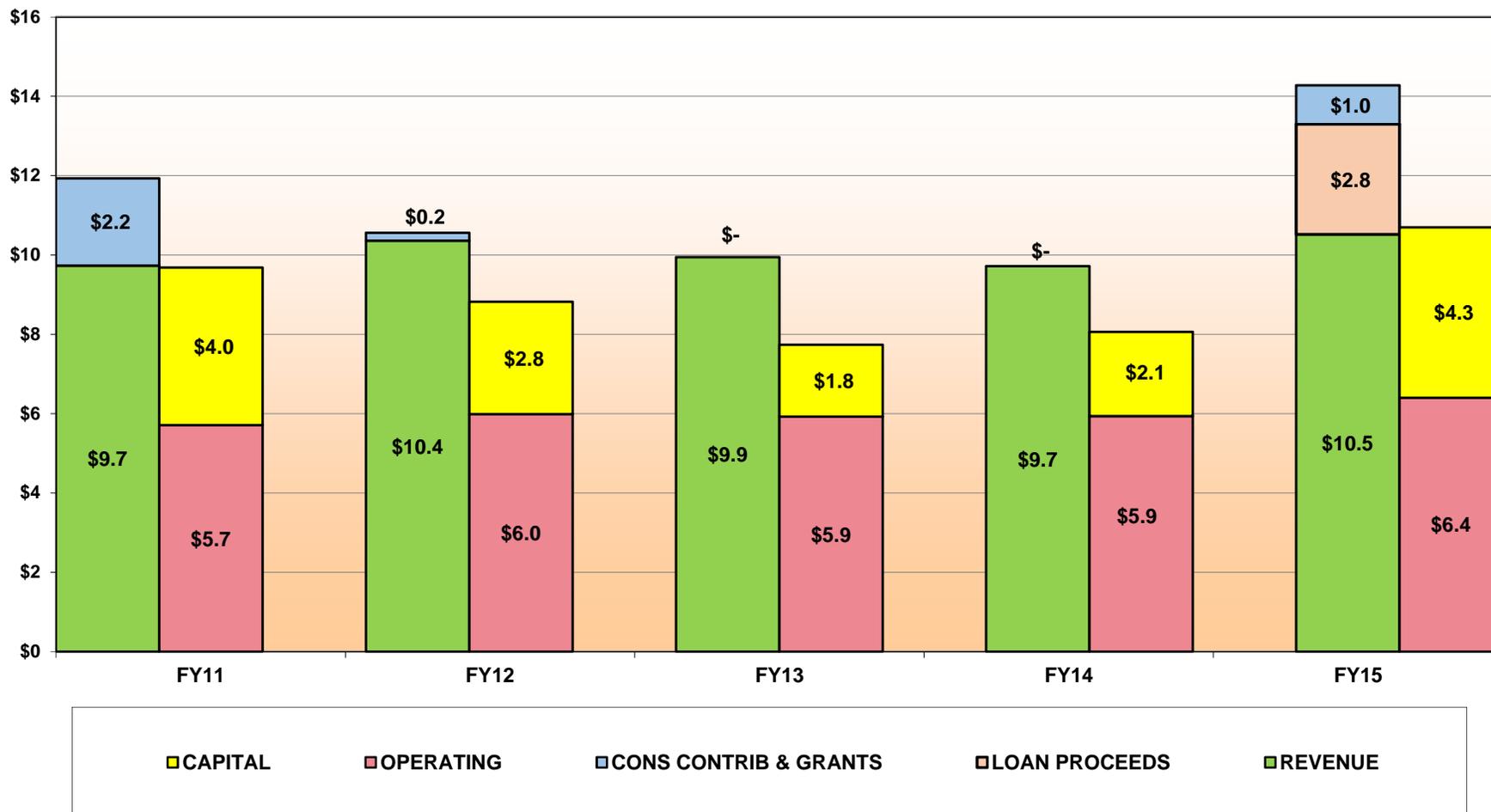
**ELECTRIC CASH BALANCE, FY15**  
 (Cash less Restricted Cash / Includes Reserved Cash)  
**FIVE YEAR COMPARISON**



<b>ELECTRIC FUND</b>	<b>June FY11</b>	<b>June FY12</b>	<b>June FY13</b>	<b>June FY14</b>	<b>Q3/FY15</b>
	\$63,695,438	\$69,690,851	\$59,480,250	\$61,633,339	\$60,833,304

**WATER FUND  
REVENUE/EXPENDITURES  
9 Months Ending March 31, 2015  
and Prior Years 9 Months Actual  
(\$ In Millions)**

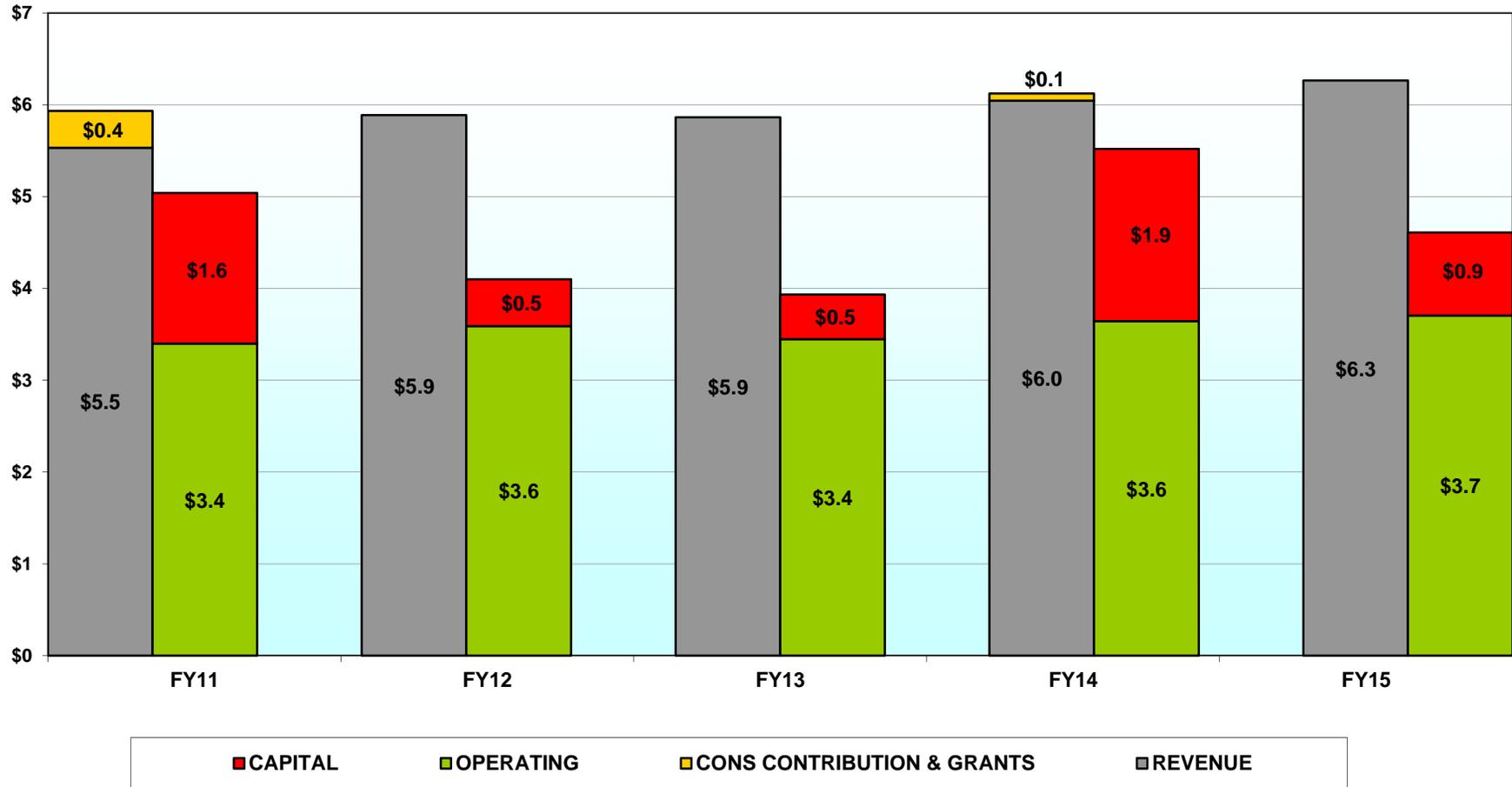
**BUDGET  
BASIS**



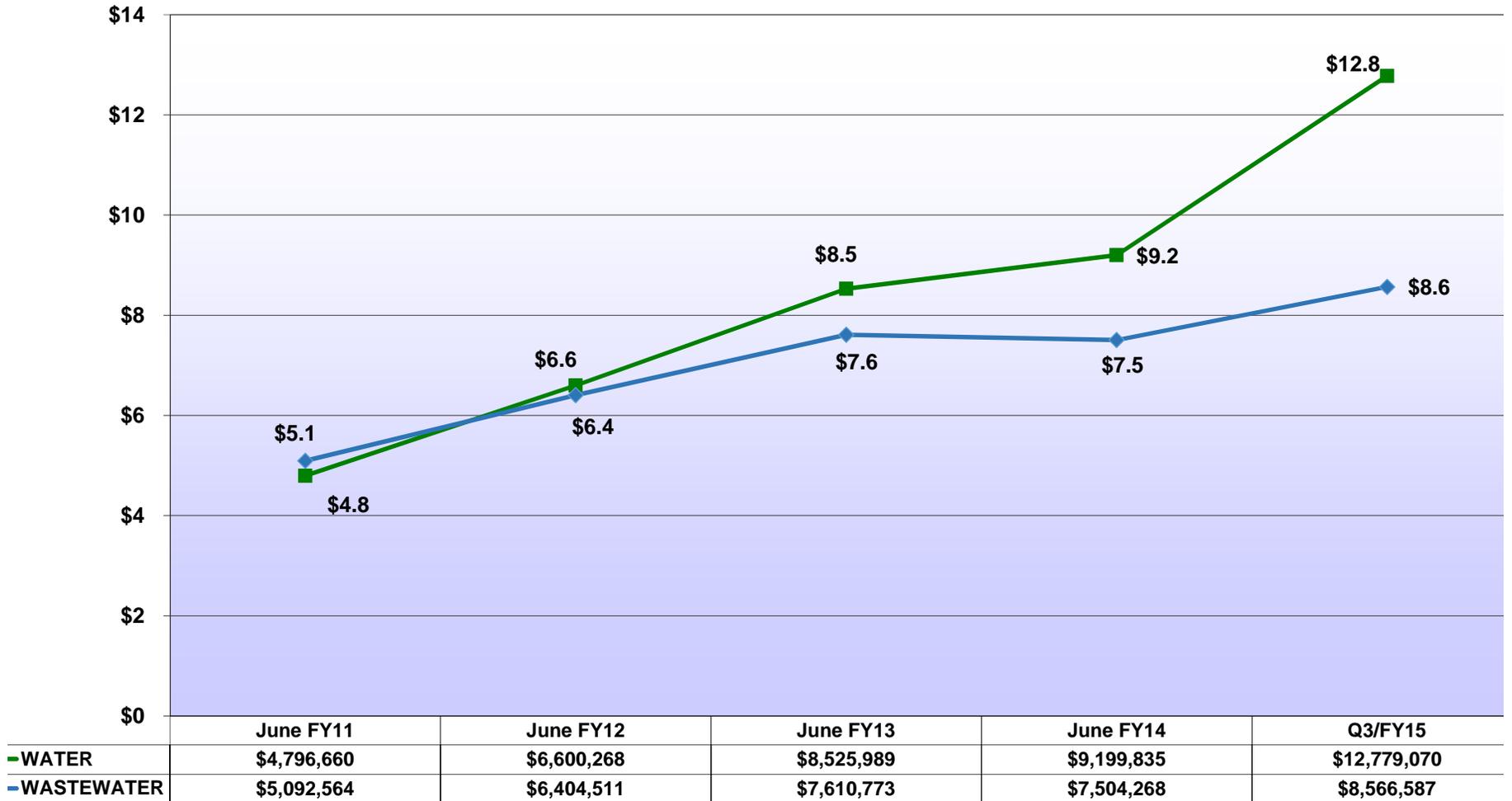
**WASTEWATER FUND  
REVENUE/EXPENDITURES  
9 Months Ending March 31, 2015  
and Prior Years 9 Months Acutal**

**BUDGET  
BASIS**

(\$ In Millions)

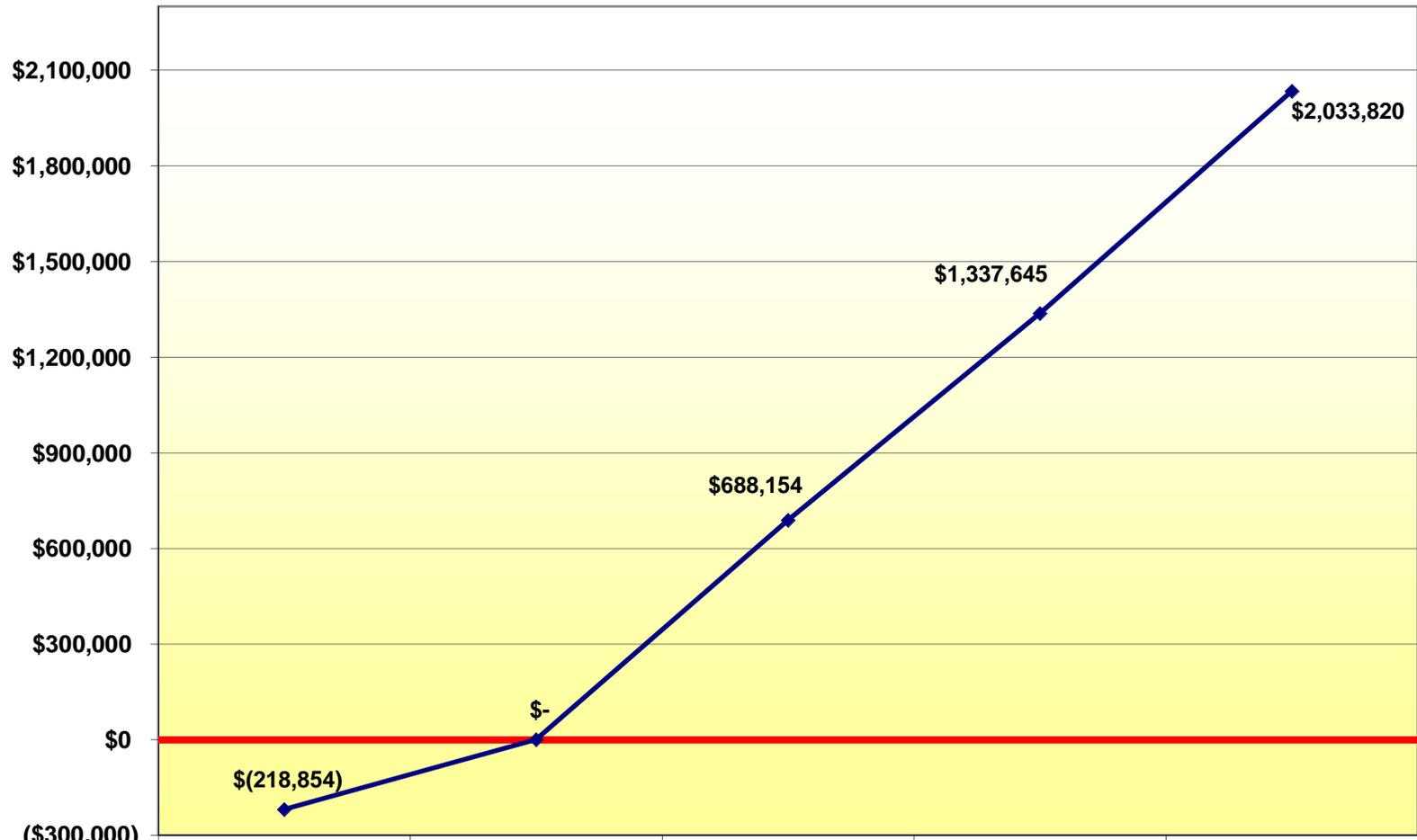


# WATER & WASTEWATER CASH BALANCE, FY15 (Cash less Restricted Cash) FIVE YEAR COMPARISON



	June FY11	June FY12	June FY13	June FY14	Q3/FY15
WATER	\$4,796,660	\$6,600,268	\$8,525,989	\$9,199,835	\$12,779,070
WASTEWATER	\$5,092,564	\$6,404,511	\$7,610,773	\$7,504,268	\$8,566,587

# HEALTH INSURANCE FUND CASH BALANCE, FY15 FIVE YEAR COMPARISON



◆ HEALTH INSURANCE	June FY11	June FY12	June FY13	June FY14	Q3/FY15
	\$(218,854)	\$-	\$688,154	\$1,337,645	\$2,033,820