

FY2016
QUARTERLY FINANCIAL REPORT



For the 3 Months Ending September 30, 2015

**For the 3 Months Ending September 30, 2015
YTD BUDGET TO ACTUAL COMPARISON**

| FUND | REVENUE | | | | EXPENDITURES | | | | DIFFERENCE REV/EXP ACTUAL* |
|--------------------------------------|----------------------|----------------------|---------------------------|--------------|-----------------------|-----------------------|---------------------------|---------------|---|
| | BUDGET REVENUE | ACTUAL REVENUE | DIFFERENCE FAV/(UNFAV) | % DIFF. | BUDGET EXPENDITURE | ACTUAL EXPENDITURE | DIFFERENCE FAV/(UNFAV) | % DIFF. | |
| GENERAL FUND Cash Transfer to 408 | \$ 14,791,789 | \$ 15,045,906 | \$ 254,117 | 1.72% | \$ 14,232,358 | \$ 14,369,156 | \$ (136,798) | (0.96%) | \$ 676,750 |
| SPECIAL REVENUE | 4,885,416 | 5,233,163 | 347,747 | 7.12% | 6,338,803 | 6,501,306 | (162,503) | (2.56%) | (1,268,143) |
| CAPITAL PROJECTS | 208,309 | 296,827 | 88,518 | 42.49% | 1,120,098 | 1,305,066 | (184,968) | (16.51%) | (1,008,239) |
| SERIES 2012 BONDS | 375 | 1,076 | 701 | 186.94% | 350,000 | 393,813 | (43,813) | (12.52%) | (392,737) |
| ELECTRIC FUND | 28,260,582 | 29,174,498 | 913,916 | 3.23% | 29,621,208 | 24,024,375 | 5,596,833 | 18.89% | 5,150,123 |
| WATER FUND | 5,152,048 | 4,900,209 | (251,839) | (4.89%) | 5,335,353 | 3,083,377 | 2,251,976 | 42.21% | 1,816,832 |
| WASTEWATER FUND | 2,322,694 | 2,364,578 | 41,884 | 1.80% | 3,539,782 | 1,856,897 | 1,682,885 | 47.54% | 507,681 |
| SANITATION FUND | 1,450,263 | 1,434,615 | (15,648) | (1.08%) | 1,470,066 | 1,364,204 | 105,862 | 7.20% | 70,411 |
| DEBT SERVICE FUND | 454,337 | 454,227 | (110) | (0.02%) | 55,205 | 55,205 | - | % - | 399,022 |
| HEALTH FUND | 1,960,773 | 2,317,894 | 357,121 | 18.21% | 1,979,704 | 1,822,574 | 157,130 | 7.94% | 495,320 |
| TOTAL | \$ 59,486,586 | \$ 61,222,993 | \$ 1,736,407 | 2.92% | \$ 64,042,577 | \$ 54,775,973 | \$ 9,266,604 | 14.47% | \$ 6,447,020 |

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

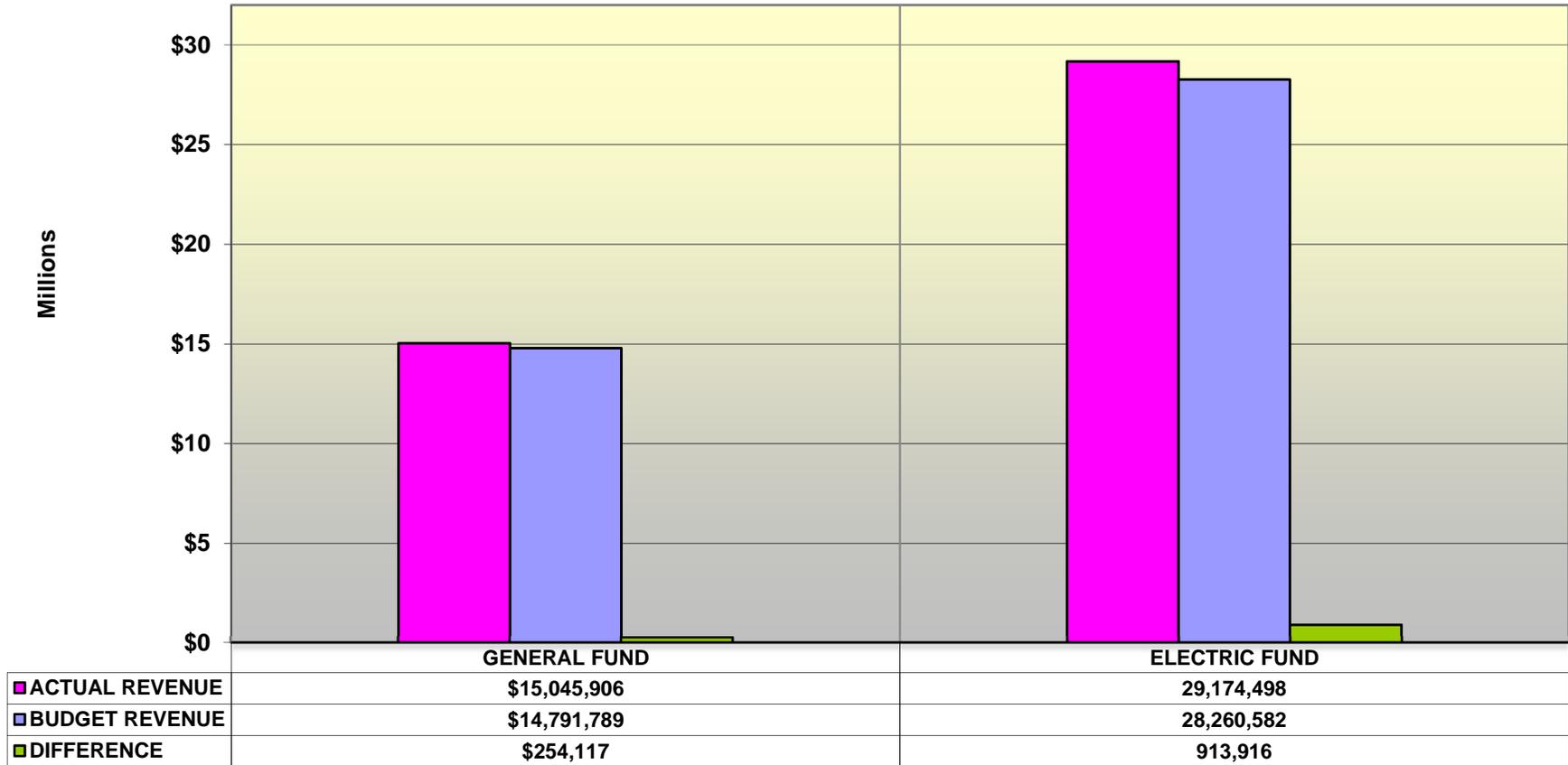
217 - Museum Gifts/Grants
221 - Red Apple Transit
222 - General Gov't Grant
223 - CDBG
230 - Lodgers Tax
231 - Convention Center Fee

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

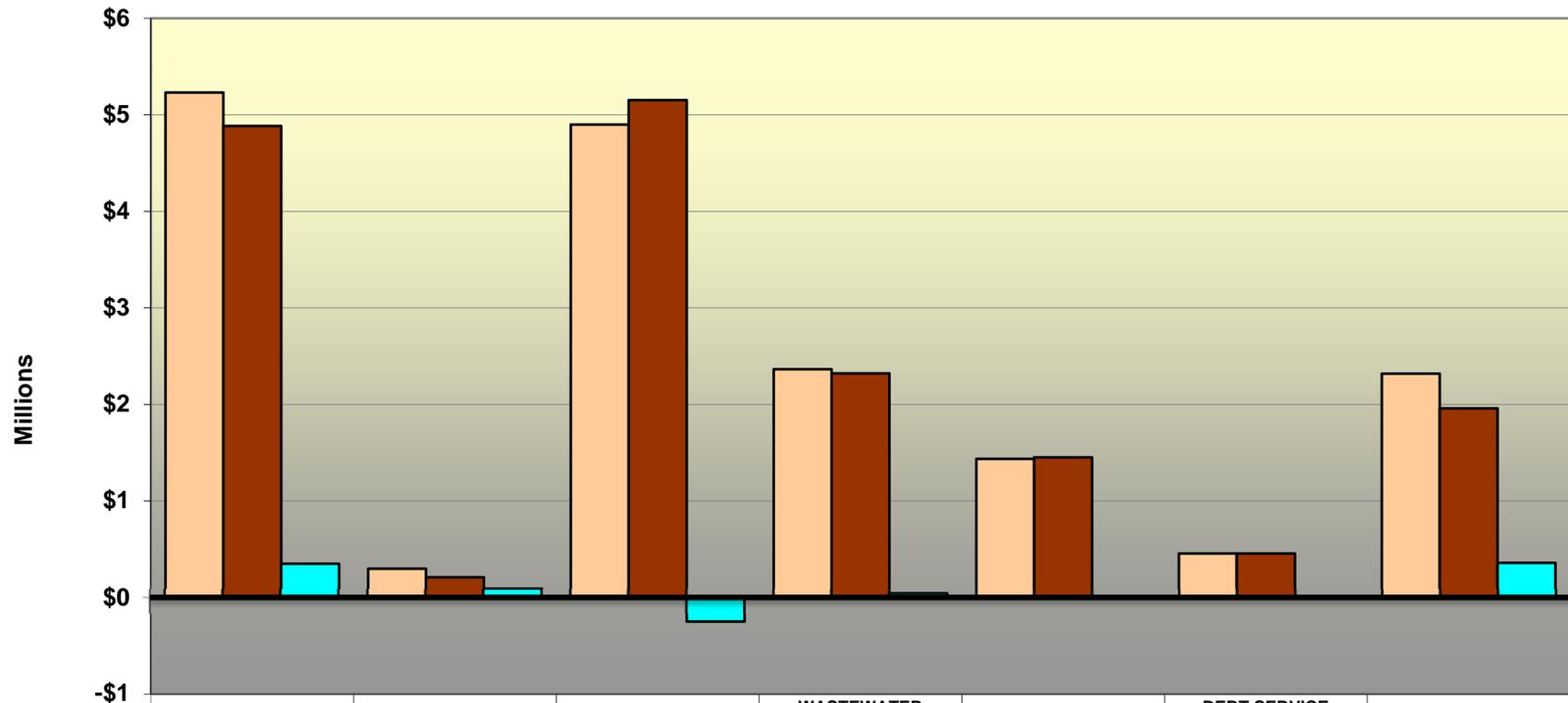
Capital Projects Funds Include:

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 3 Months Ending September 30, 2015



REVENUES ACTUAL / BUDGET 3 Months Ending September 30, 2015



| | SPECIAL REVENUE | CAPITAL PROJECTS | WATER FUND | WASTEWATER FUND | SANITATION FUND | DEBT SERVICE FUND | HEALTH FUND |
|------------------|-----------------|------------------|------------|-----------------|-----------------|-------------------|-------------|
| ■ ACTUAL REVENUE | 5,233,163 | \$297,903 | 4,900,209 | 2,364,578 | 1,434,615 | 454,227 | 2,317,894 |
| ■ BUDGET REVENUE | 4,885,416 | \$208,684 | 5,152,048 | 2,322,694 | 1,450,263 | 454,337 | 1,960,773 |
| ■ DIFFERENCE | 347,747 | \$89,219 | (251,839) | 41,884 | (15,648) | (110) | 357,121 |

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
- 231 - Convention Center Fee

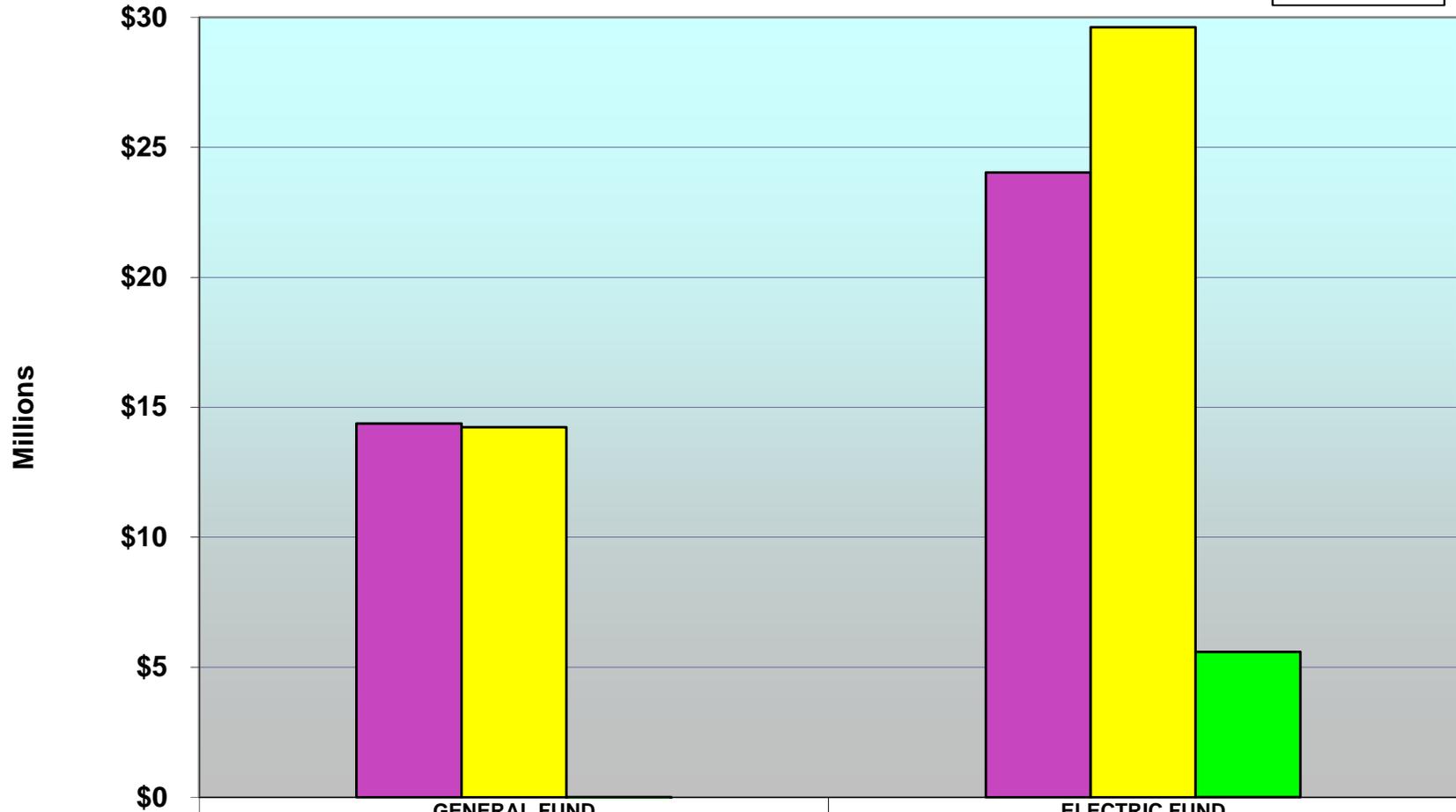
- 240 - State Police Protection
- 246 - Region II Narcotics
- 248 - COPS Grant
- 249 - Law Enforcement Block Grant
- 250 - State Fire Grant
- 251 - Penalty Assessment

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

GENERAL FUND & ELECTRIC FUND EXPENDITURES ACTUAL / BUDGET 3 Months Ending September 30, 2015

Budget Basis

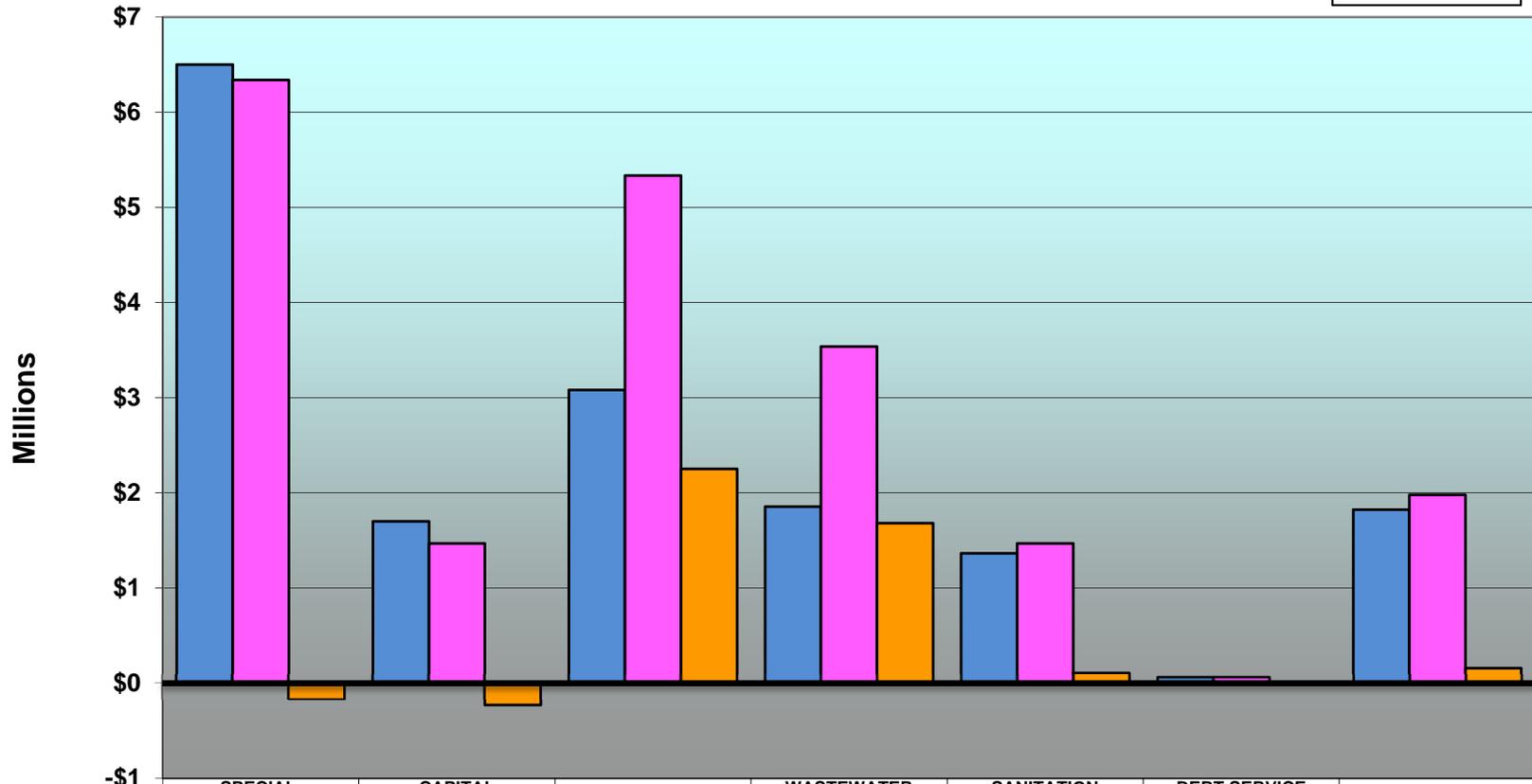


| | GENERAL FUND | ELECTRIC FUND |
|----------------------|--------------|---------------|
| ■ ACTUAL EXPENDITURE | \$14,369,156 | 24,024,375 |
| ■ BUDGET EXPENDITURE | \$14,232,358 | 29,621,208 |
| ■ DIFFERENCE | \$(136,798) | 5,596,833 |

EXPENDITURES ACTUAL / BUDGET

3 Months Ending September 30, 2015

Budget Basis



| | SPECIAL REVENUE | CAPITAL PROJECTS | WATER FUND | WASTEWATER FUND | SANITATION FUND | DEBT SERVICE FUND | HEALTH FUND |
|----------------------|-----------------|------------------|------------|-----------------|-----------------|-------------------|-------------|
| ■ ACTUAL EXPENDITURE | 6,501,306 | \$1,698,879 | 3,083,377 | 1,856,897 | 1,364,204 | 55,205 | 1,822,574 |
| ■ BUDGET EXPENDITURE | 6,338,803 | \$1,470,098 | 5,335,353 | 3,539,782 | 1,470,066 | 55,205 | 1,979,704 |
| ■ DIFFERENCE | (162,503) | \$(228,781) | 2,251,976 | 1,682,885 | 105,862 | - | 157,130 |

Special Revenue Funds

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

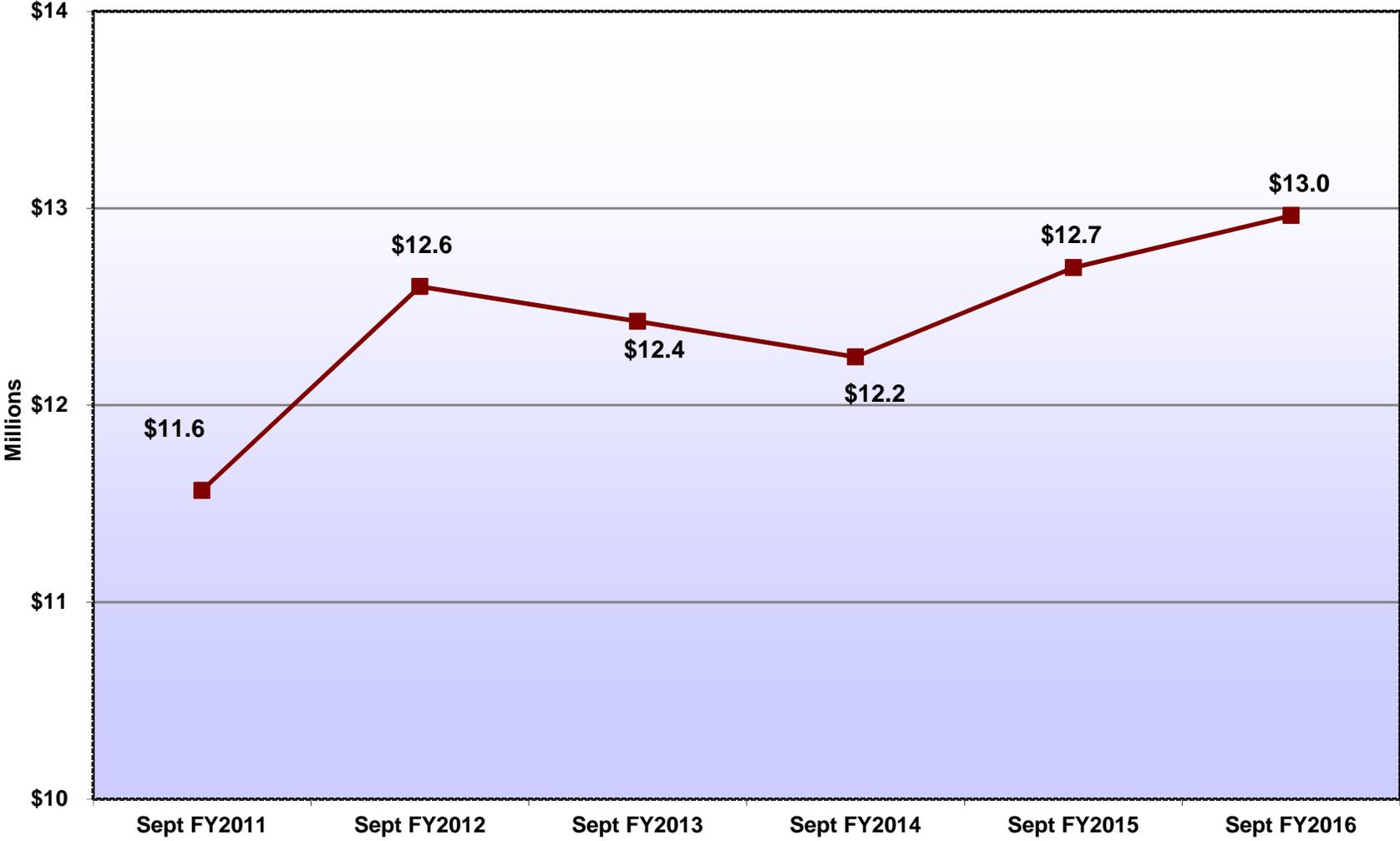
- 217 - Museum Gifts/ Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax
- 231 - Convention Center Fee

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

Capital Project Funds

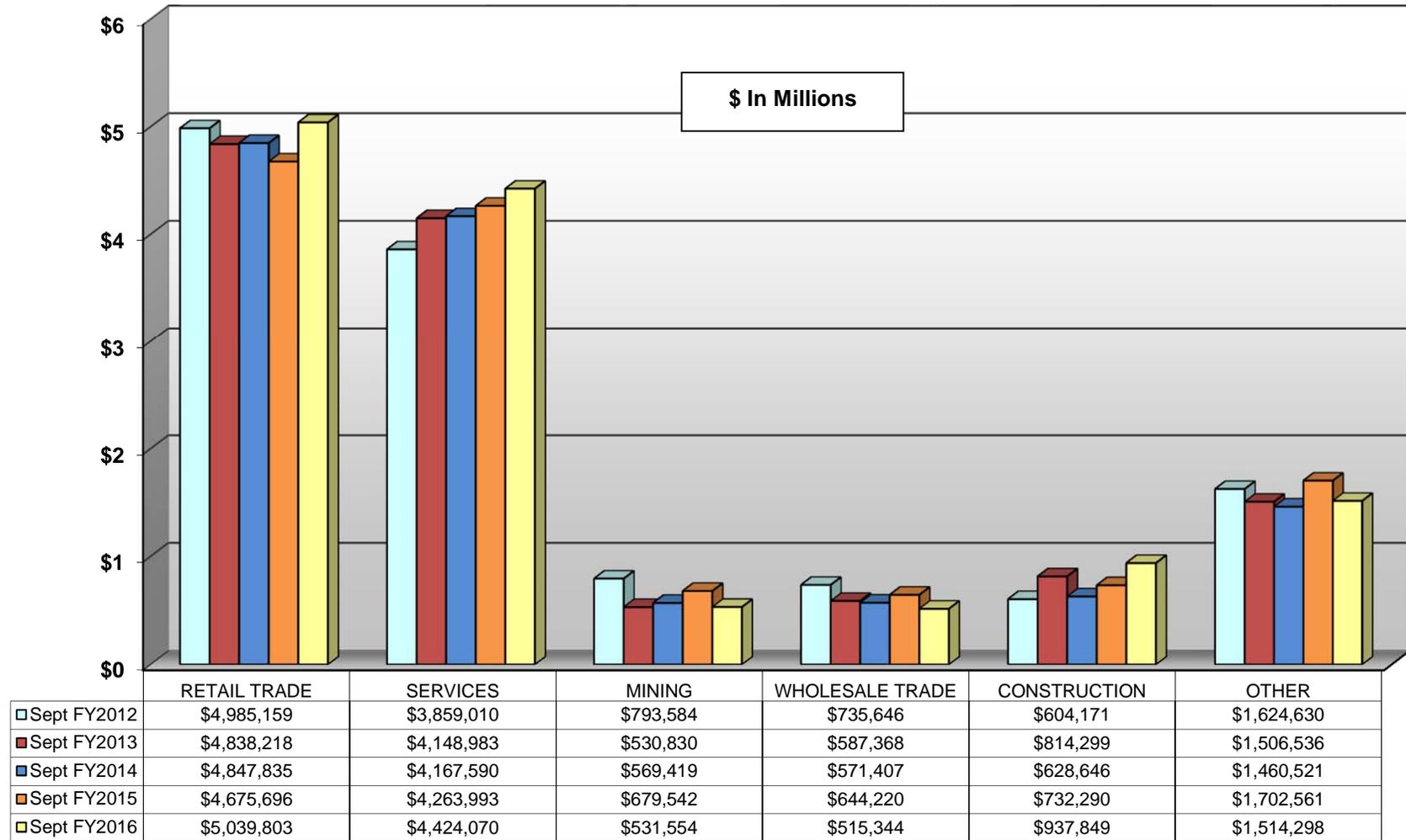
- 401 - Community Development
- 402 - GRT 2012 Bond Projects
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment Authority
- 415 - Convention Center Capital Projects

**YTD GRT REVENUE - ALL FUNDS
SIX (6) YEAR COMPARISON
3 Months Ending September 30, 2015**



YTD GRT BY CATEGORY - ALL FUNDS

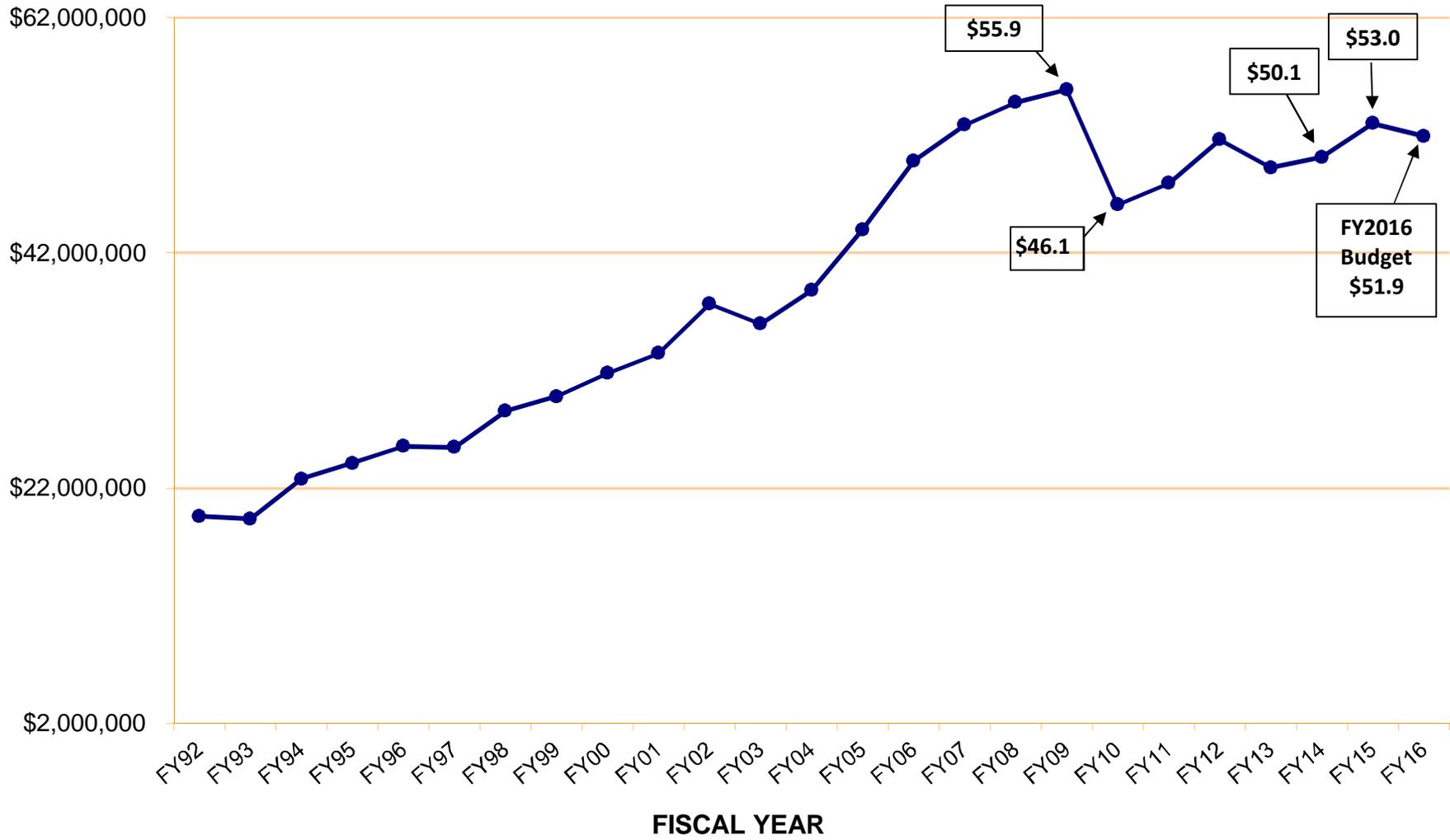
3 Months Ending September 30, 2015



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.

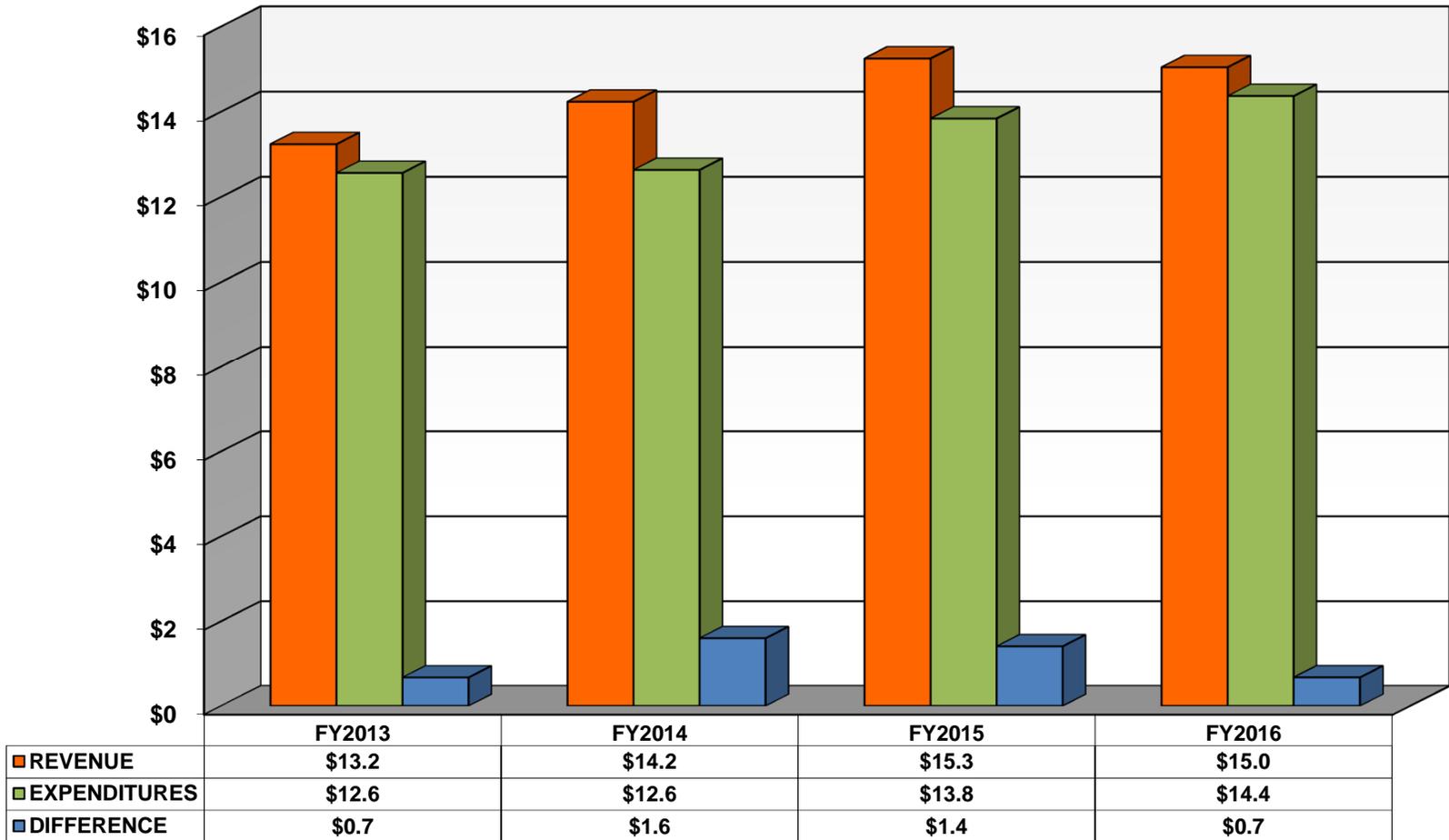
FY2012 includes a one-time GRT amount of \$900,000 received in January 2012. FY2015 includes a one-time GRT amount of \$1.3 million received in October 2014.

25 YR GRT-HISTORY

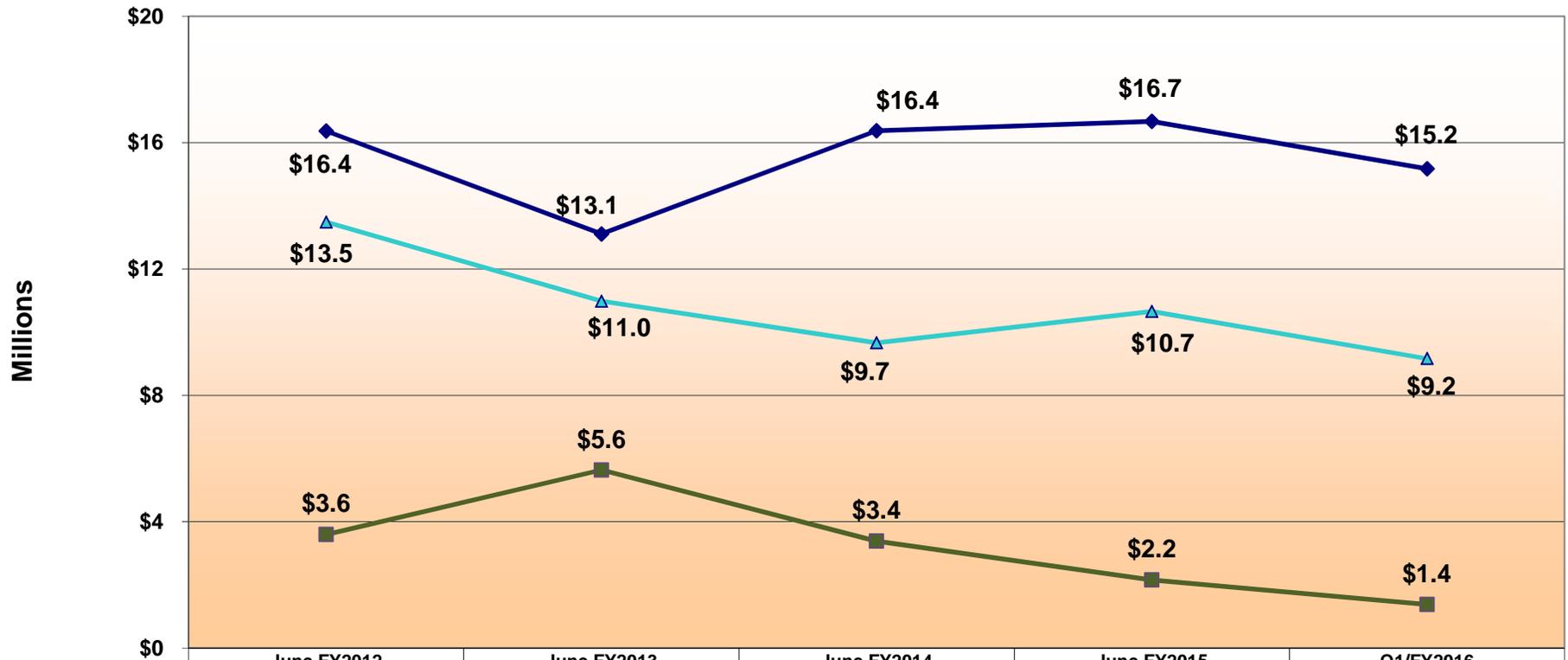


**GENERAL FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2015
and Prior Years 3 Month Actuals**

(\$ In Millions)



CASH BALANCE, FY2016 FIVE YEAR COMPARISON



| | June FY2012 | June FY2013 | June FY2014 | June FY2015 | Q1/FY2016 |
|---------------------|--------------|--------------|--------------|--------------|--------------|
| ◆ GENERAL FUND * | \$16,361,891 | \$13,108,891 | \$16,378,260 | \$16,671,343 | \$15,170,759 |
| ▲ SPECIAL REVENUE | \$13,481,220 | \$10,981,527 | \$9,660,076 | \$10,657,371 | \$9,160,620 |
| ■ GEN CAP PROJ #408 | \$3,594,658 | \$5,635,409 | \$3,379,861 | \$2,154,421 | \$1,378,723 |

Special Revenue Funds

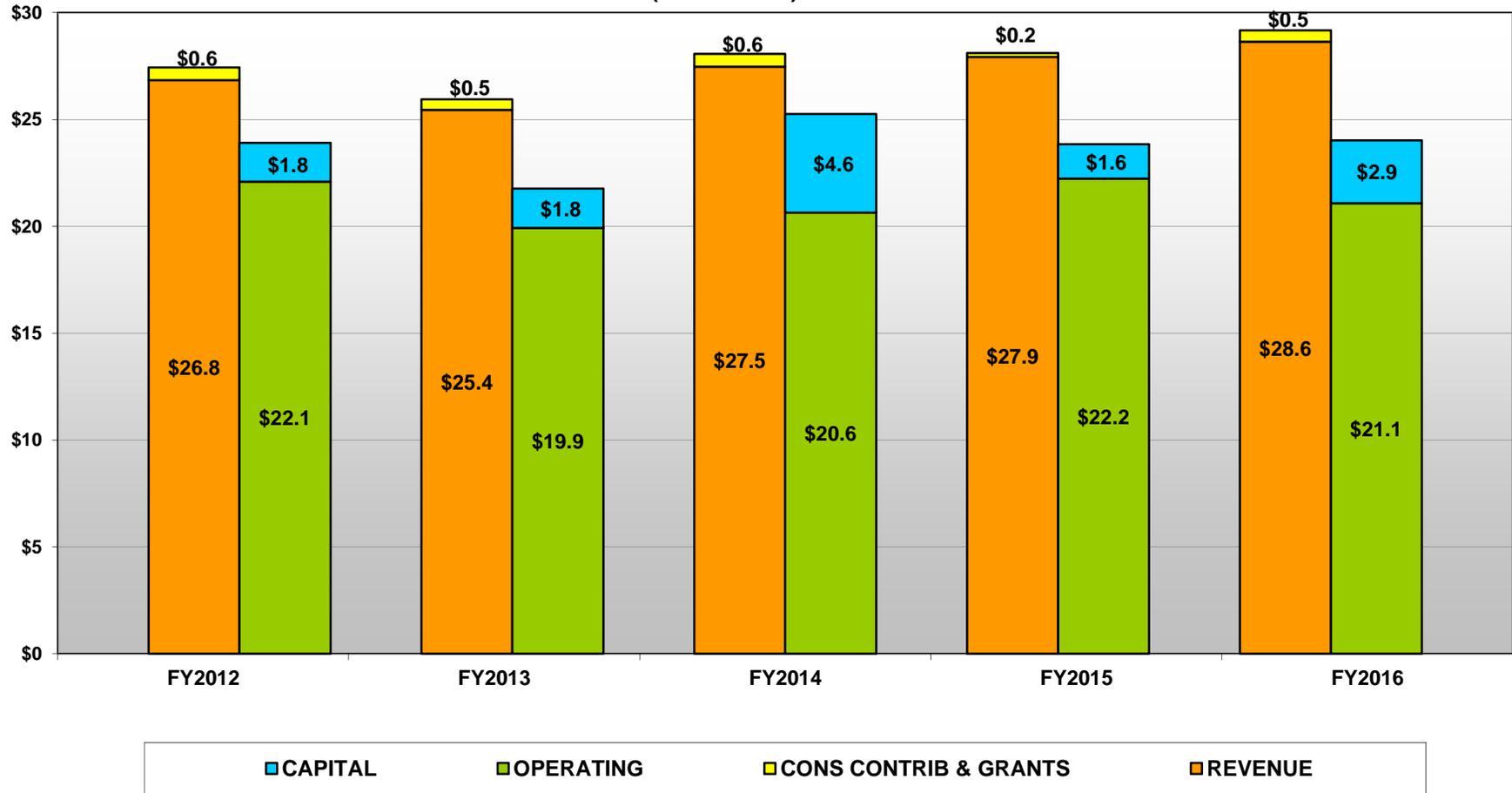
| | | | | | |
|-----------------------------|--------------|-----------------------------|--------------|----------------------------------|-------------|
| 201 - GRT Streets | \$ 5,556,542 | 217 - Museum Gifts/Grants | \$ 196,507 | 240 - State Police Protection | \$ 109,334 |
| 202 - GRT Parks | \$ 932,061 | 221 - Red Apple Transit | (\$ 176,615) | 246 - Region II Narcotics | (\$ 63,962) |
| 211 - Parks Development Fee | \$ 378,709 | 222 - General Gov't Grant | (\$ 19,912) | 248 - COPS Grant | \$ 69,979 |
| 213 - Library Gifts/Grants | \$ 309,527 | 223 - CDBG | \$ 110,569 | 249 - Law EnforcementBlock Grant | \$ 43,245 |
| 214 - Parks Gifts/Grants | \$ 184,619 | 230 - Lodgers Tax | \$ 382,907 | 250 - State Fire Grant | \$ 634,347 |
| | | 231 - Convention Center Fee | \$ 483,854 | 251 - Penalty Assessment | \$ 28,909 |

*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.

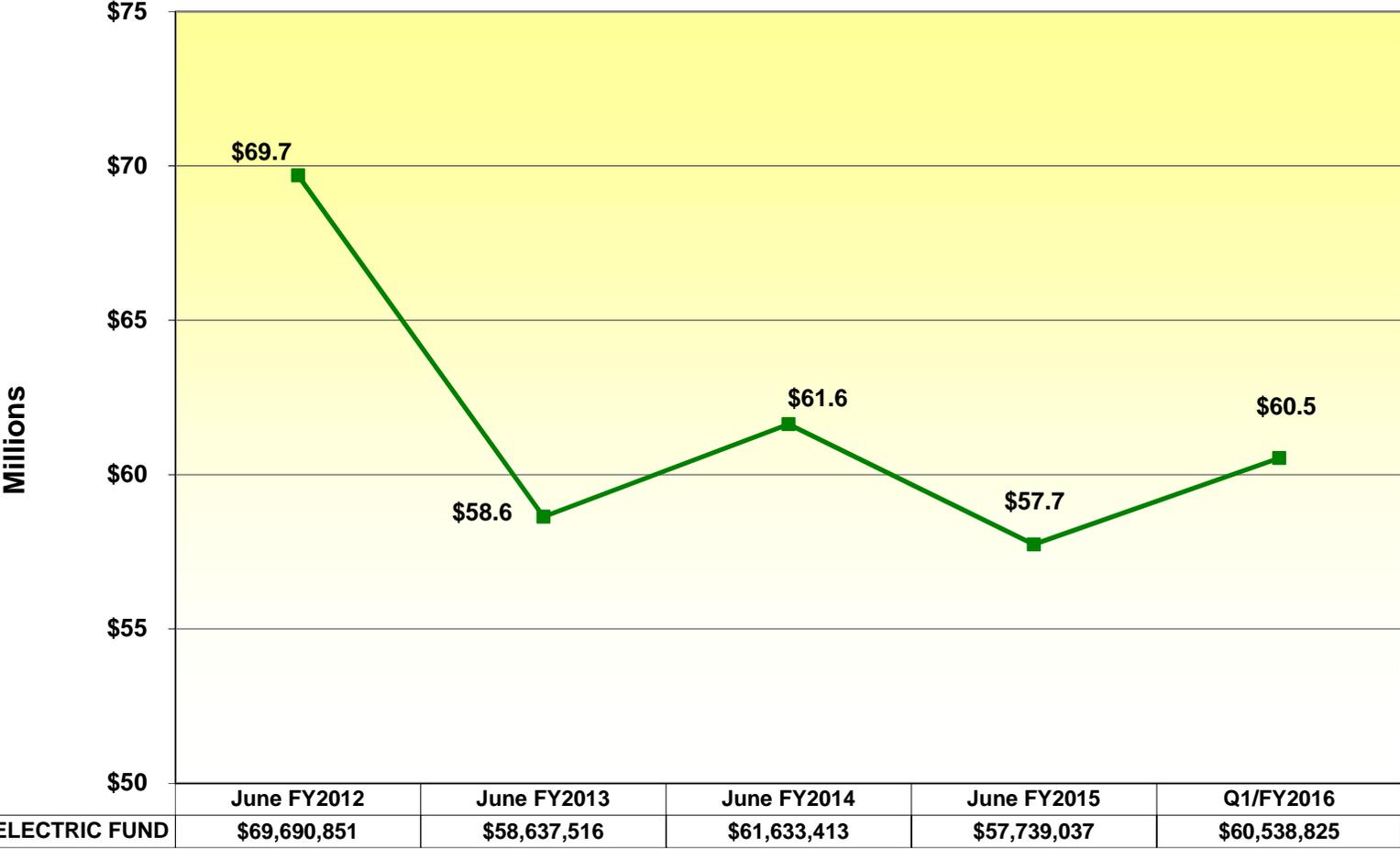
**ELECTRIC FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2015
and Prior Years 3 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



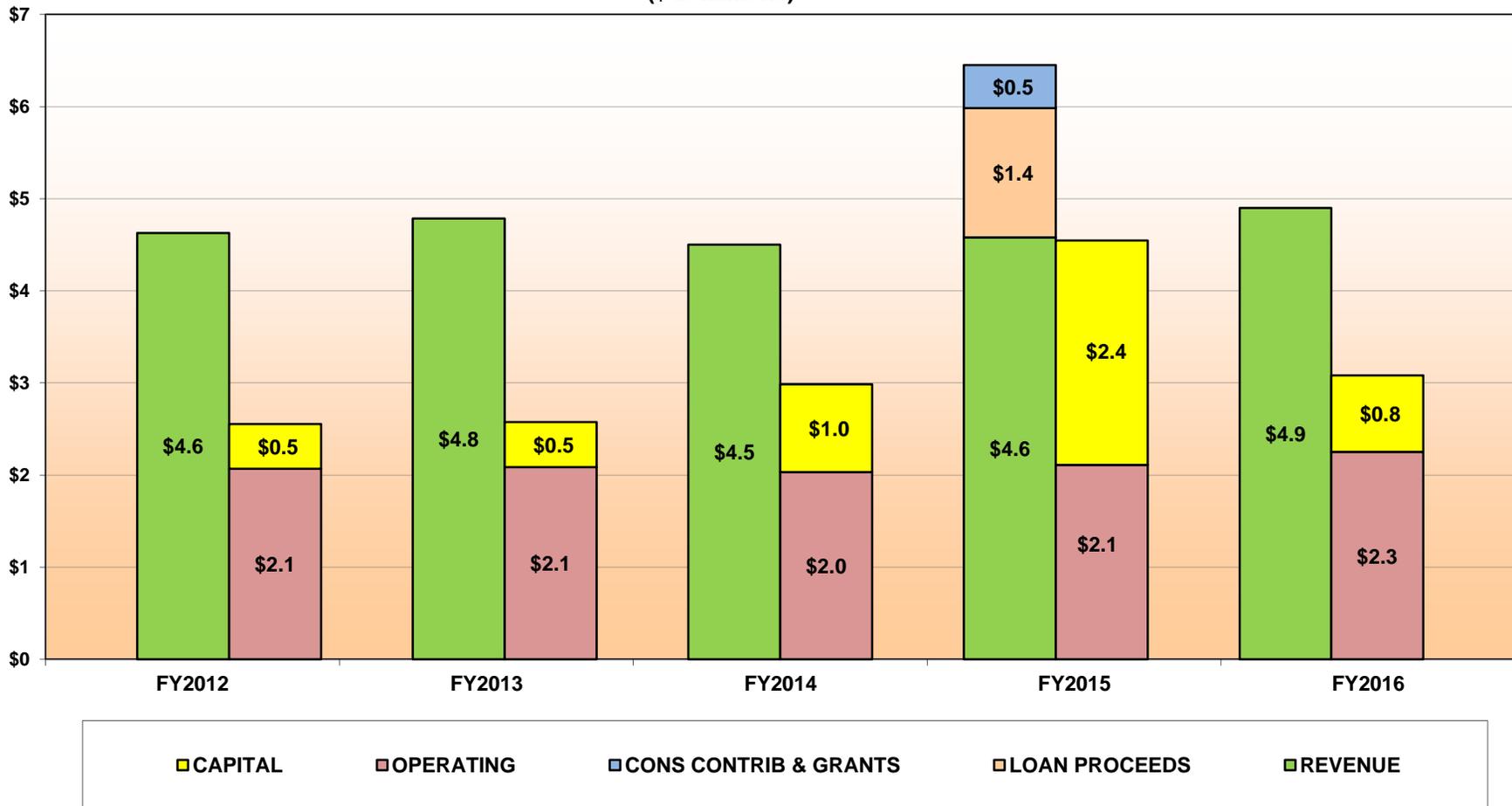
ELECTRIC CASH BALANCE, FY2016
(Cash less Restricted Cash)
FIVE YEAR COMPARISON



**WATER FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2015
and Prior Years 3 Month Actuals**

**BUDGET
BASIS**

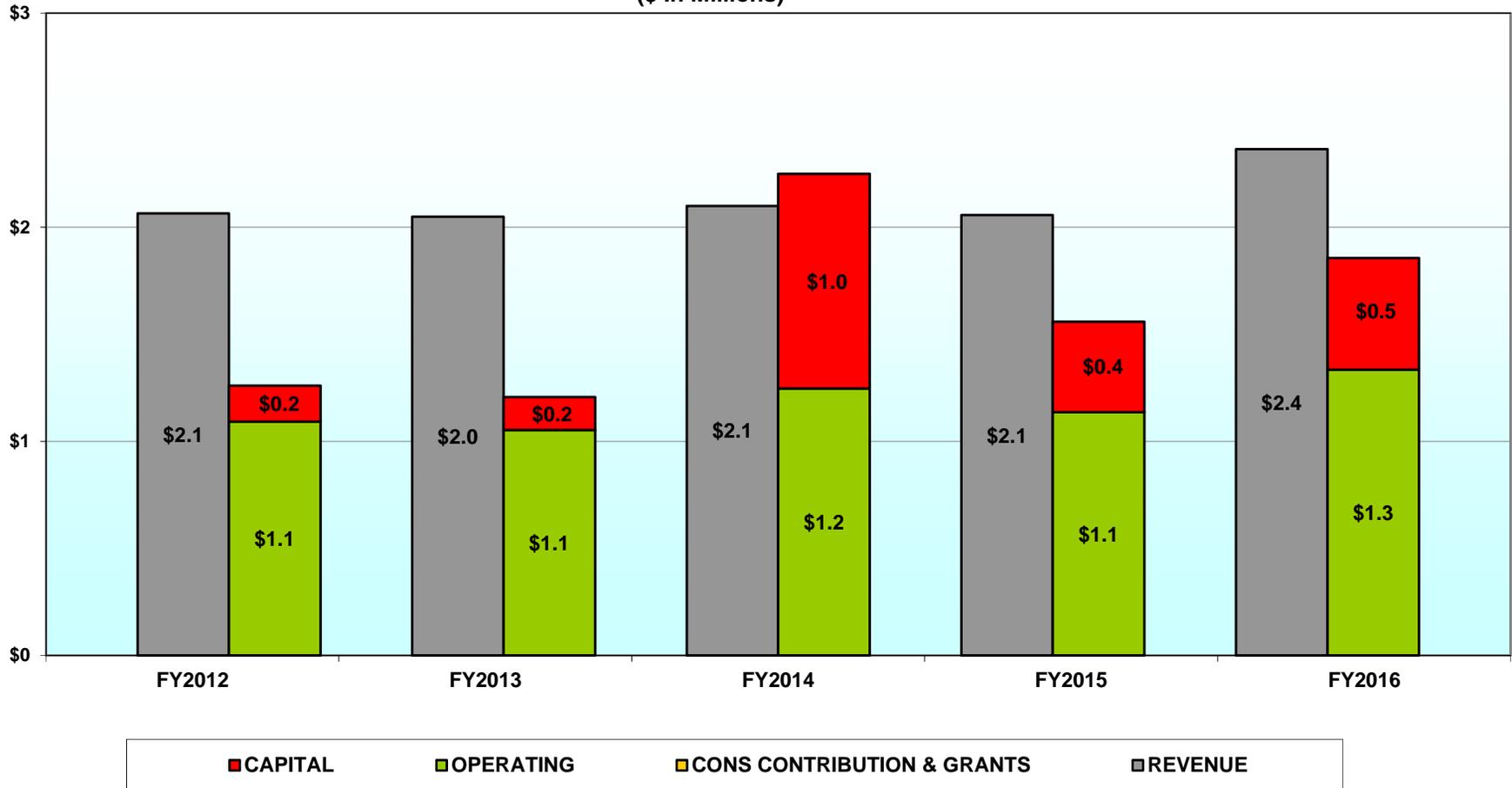
(\$ In Millions)



**WASTEWATER FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2015
and Prior Years 3 Month Actuals**

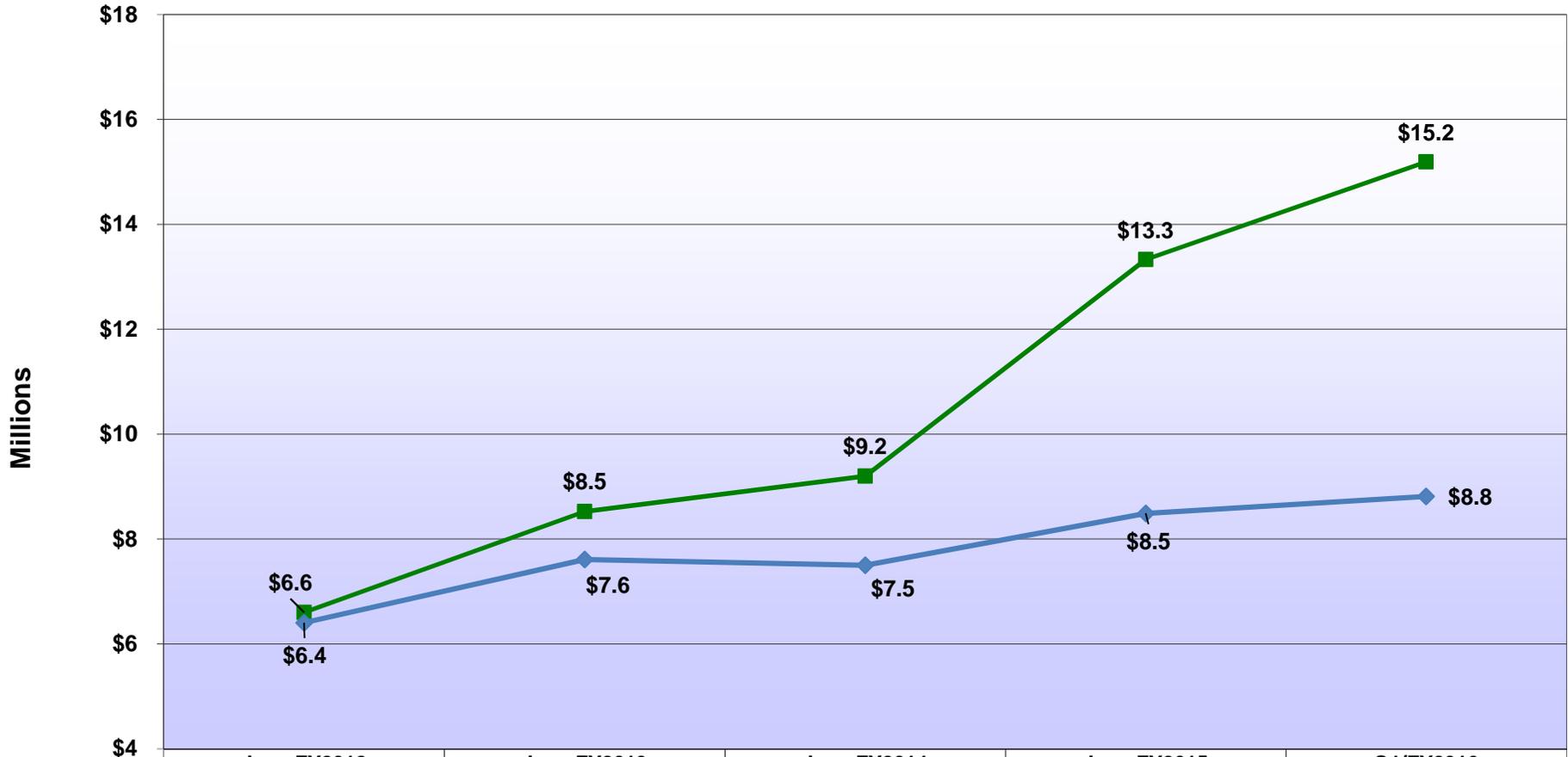
**BUDGET
BASIS**

(\$ In Millions)



WATER & WASTEWATER CASH BALANCE, FY2016

(Cash less Restricted Cash)
FIVE YEAR COMPARISON



| | | | | | |
|--------------|-------------|-------------|-------------|--------------|--------------|
| ■ WATER | \$6,600,268 | \$8,527,349 | \$9,201,579 | \$13,330,524 | \$15,191,555 |
| ◆ WASTEWATER | \$6,404,511 | \$7,610,773 | \$7,498,128 | \$8,490,837 | \$8,810,479 |

HEALTH INSURANCE FUND CASH BALANCE, FY2016 FIVE YEAR COMPARISON



| | June FY2012 | June FY2013 | June FY2014 | June FY2015 | Q1/FY2016 |
|------------------|-------------|-------------|-------------|-------------|-------------|
| HEALTH INSURANCE | \$- | \$688,154 | \$1,337,645 | \$2,110,614 | \$2,686,426 |