

FY2016
QUARTERLY FINANCIAL REPORT



For the 6 Months Ending December 31, 2015

**For the 6 Months Ending December 31, 2015
YTD BUDGET TO ACTUAL COMPARISON**

FUND	REVENUE				EXPENDITURES				DIFFERENCE
	BUDGET REVENUE	ACTUAL REVENUE	DIFFERENCE FAV/(UNFAV)	% DIFF.	BUDGET EXPENDITURE	ACTUAL EXPENDITURE	DIFFERENCE FAV/(UNFAV)	% DIFF.	
GENERAL FUND Cash Transfer to 408	\$ 29,141,055	\$ 29,949,533	\$ 808,478	2.77%	\$ 28,995,946	\$ 28,419,848	\$ 576,098	1.99%	\$ 1,529,685
					5,851,480	5,851,480	-		(5,851,480)
SPECIAL REVENUE	9,704,259	10,263,792	559,533	5.77%	10,438,608	10,273,673	164,935	1.58%	(9,882)
CAPITAL PROJECTS	6,492,858	6,590,858	98,000	1.51%	2,350,329	2,678,170	(327,841)	(13.95%)	3,912,688
SERIES 2012 BONDS	750	1,662	912	121.66%	574,240	574,238	2	0.00%	(572,576)
ELECTRIC FUND	54,601,831	57,353,112	2,751,281	5.04%	59,455,115	53,391,715	6,063,401	10.20%	3,961,397
WATER FUND	8,554,811	8,314,661	(240,150)	(2.81%)	10,370,891	6,900,093	3,470,798	33.47%	1,414,569
WASTEWATER FUND	4,474,871	4,430,258	(44,613)	(1.00%)	7,319,393	5,835,460	1,483,933	20.27%	(1,405,202)
SANITATION FUND	2,957,681	2,827,302	(130,379)	(4.41%)	2,987,481	2,753,628	233,853	7.83%	73,674
DEBT SERVICE FUND	848,450	848,949	499	0.06%	226,436	226,436	(0)	(0.00%)	622,513
HEALTH FUND	3,988,575	4,419,685	431,110	10.81%	4,300,153	4,422,570	(122,417)	(2.85%)	(2,885)
TOTAL	\$ 120,765,141	\$ 124,999,813	\$ 4,234,672	3.51%	\$ 132,870,072	\$ 121,327,311	\$ 11,542,761	8.69%	\$ 3,672,502

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

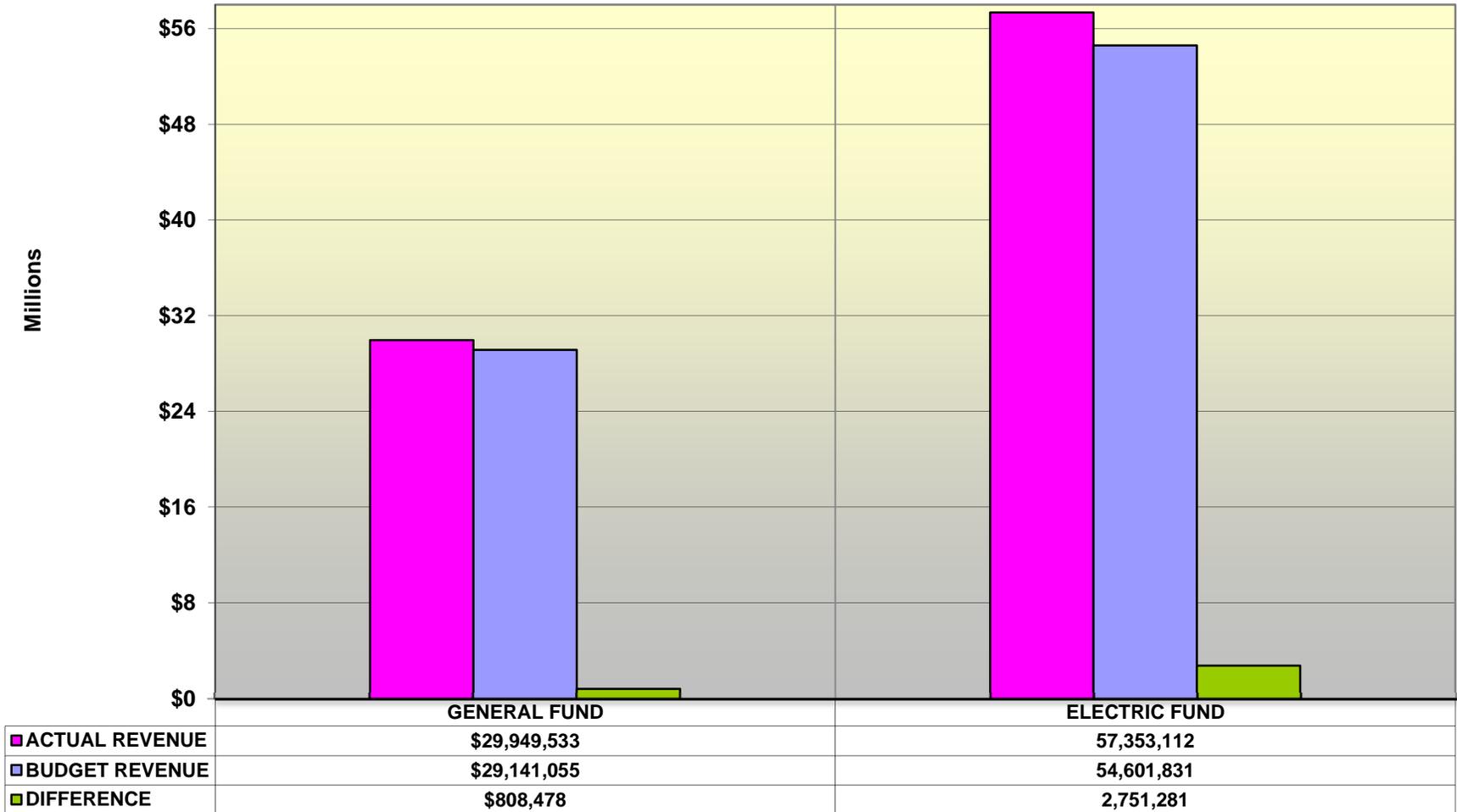
217 - Museum Gifts/Grants
221 - Red Apple Transit
222 - General Gov't Grant
223 - CDBG
230 - Lodgers Tax
231 - Convention Center Fee

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

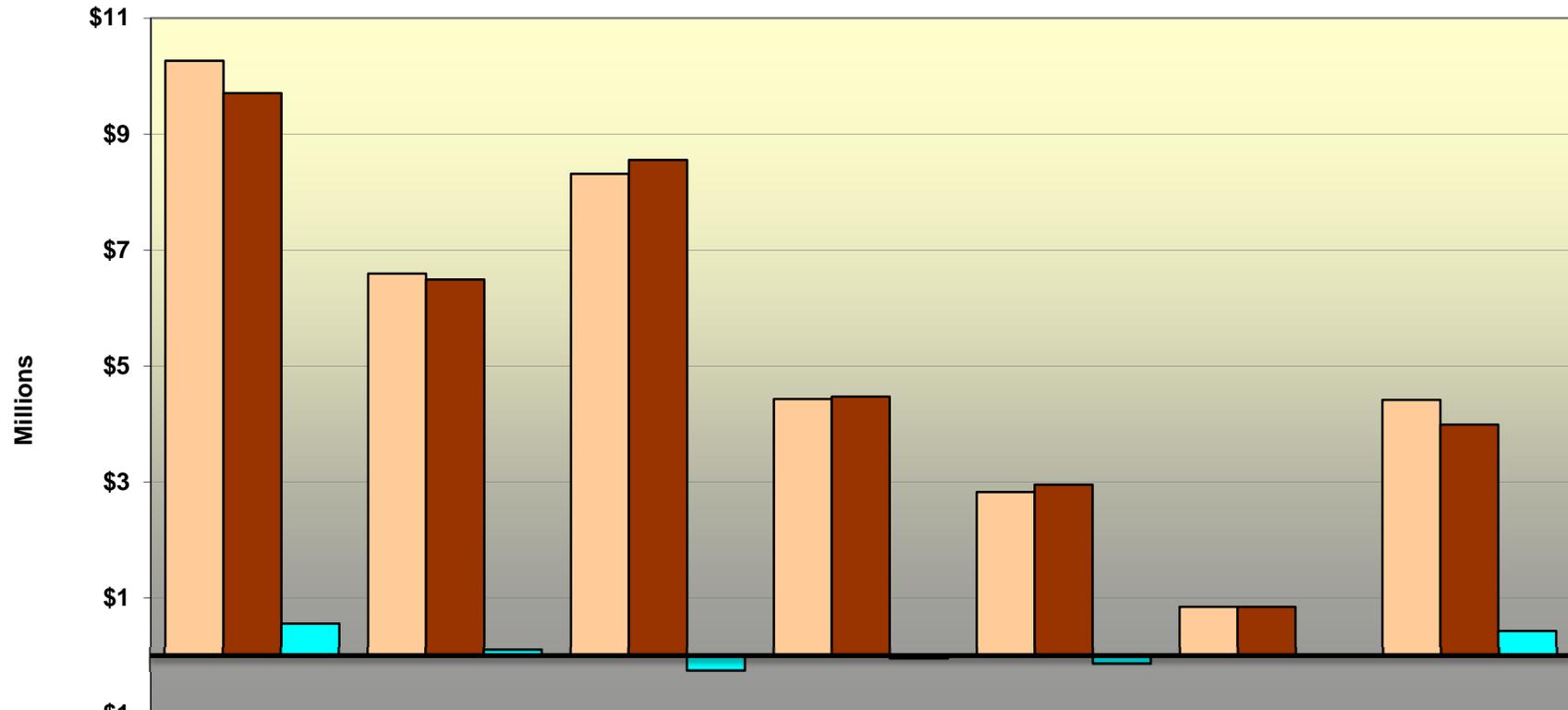
Capital Projects Funds Include:

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 6 Months Ending December 31, 2015



REVENUES ACTUAL / BUDGET 6 Months Ending December 31, 2015



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
ACTUAL REVENUE	10,263,792	\$6,592,520	8,314,661	4,430,258	2,827,302	848,949	4,419,685
BUDGET REVENUE	9,704,259	\$6,493,608	8,554,811	4,474,871	2,957,681	848,450	3,988,575
DIFFERENCE	559,533	\$98,912	(240,150)	(44,613)	(130,379)	499	431,110

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

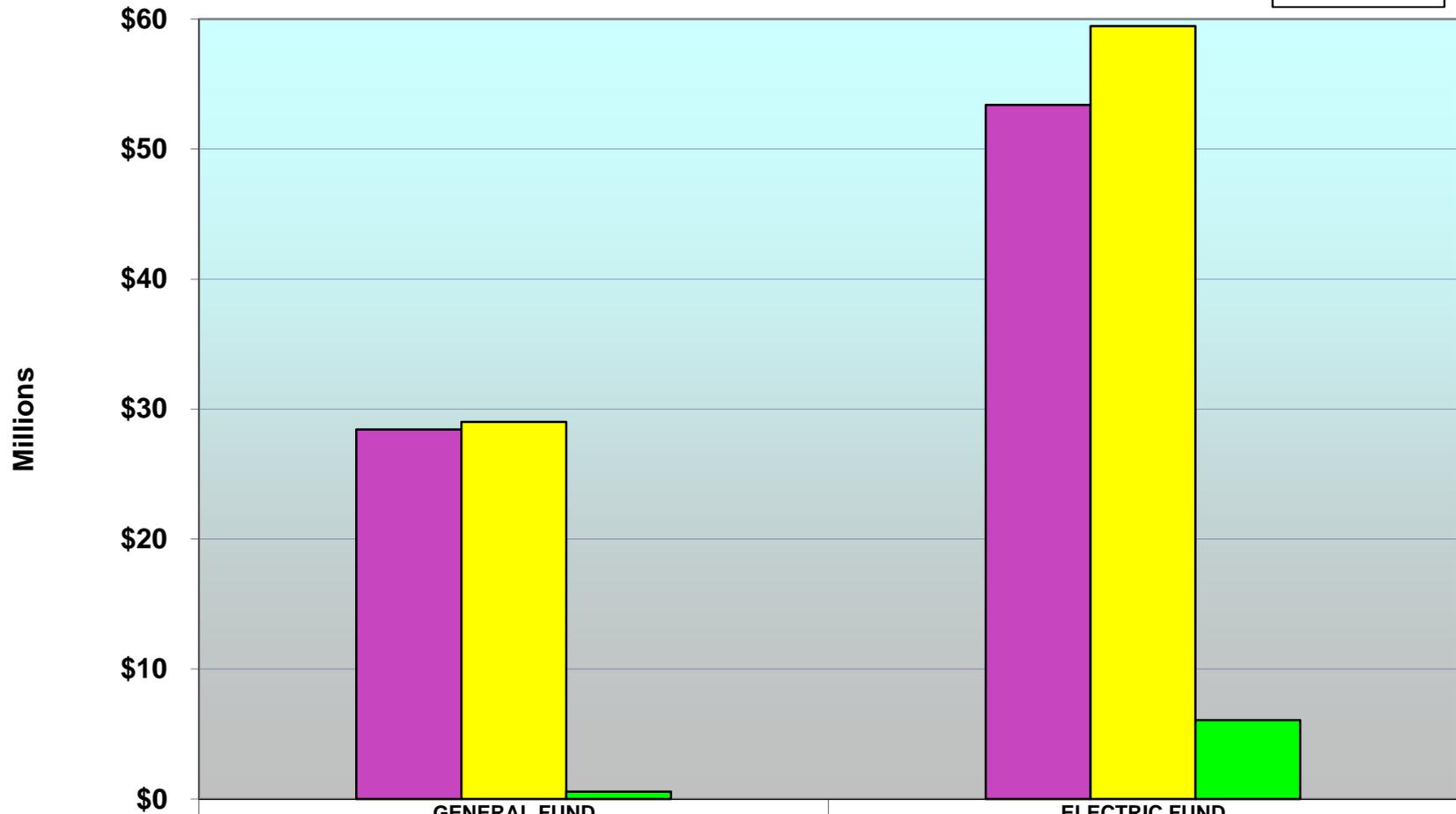
- 240 - State Police Protection
- 246 - Region II Narcotics
- 248 - COPS Grant
- 249 - Law Enforcement Block Grant
- 250 - State Fire Grant
- 251 - Penalty Assessment

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 6 Months Ending December 31, 2015

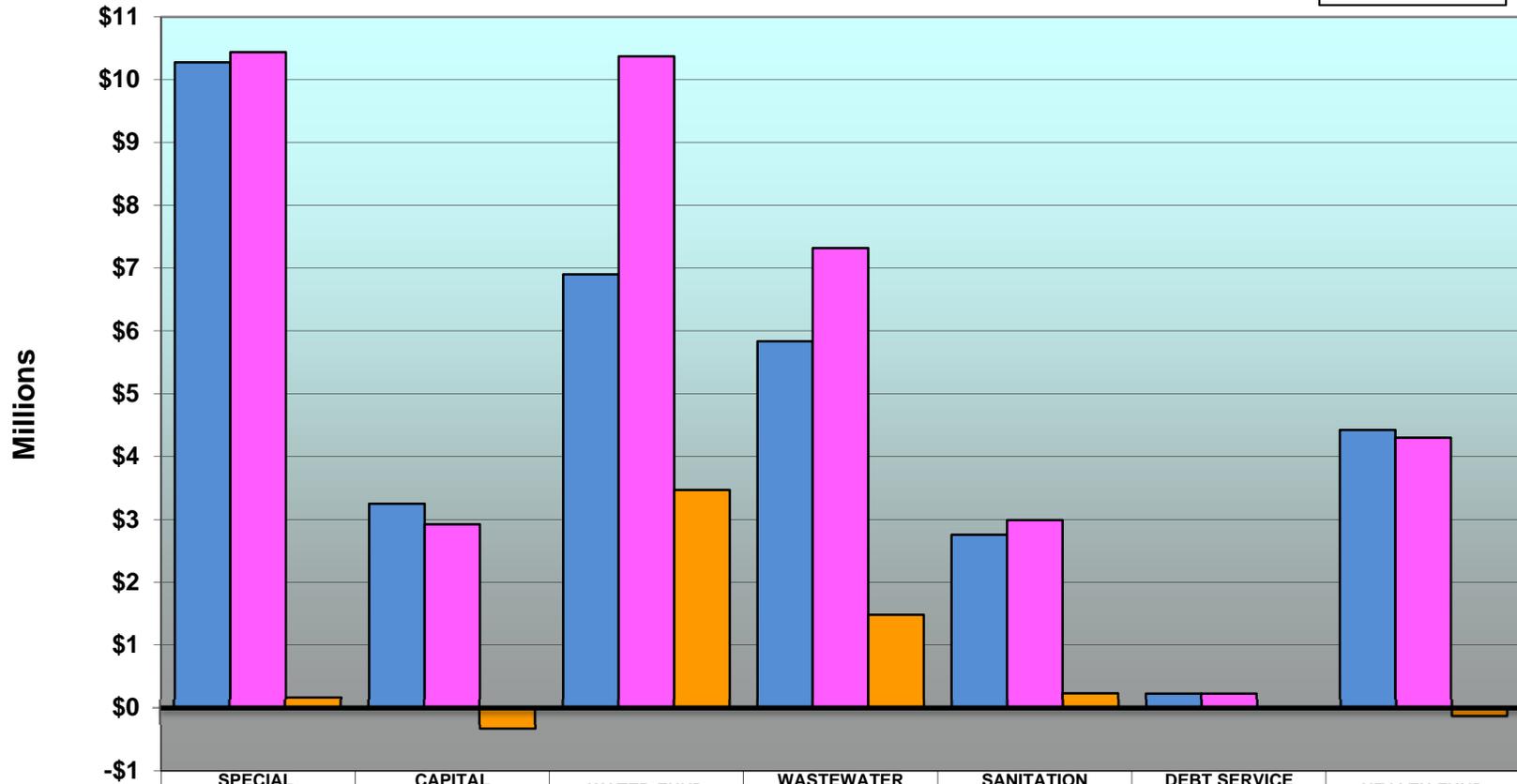
Budget Basis



	GENERAL FUND	ELECTRIC FUND
■ ACTUAL EXPENDITURE	\$28,419,848	53,391,715
■ BUDGET EXPENDITURE	\$28,995,946	59,455,115
■ DIFFERENCE	\$576,098	6,063,401

EXPENDITURES ACTUAL / BUDGET 6 Months Ending December 31, 2015

Budget Basis



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL EXPENDITURE	10,273,673	\$3,252,408	6,900,093	5,835,460	2,753,628	226,436	4,422,570
■ BUDGET EXPENDITURE	10,438,608	\$2,924,569	10,370,891	7,319,393	2,987,481	226,436	4,300,153
■ DIFFERENCE	164,935	\$(327,839)	3,470,798	1,483,933	233,853	(0)	(122,417)

Special Revenue Funds

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

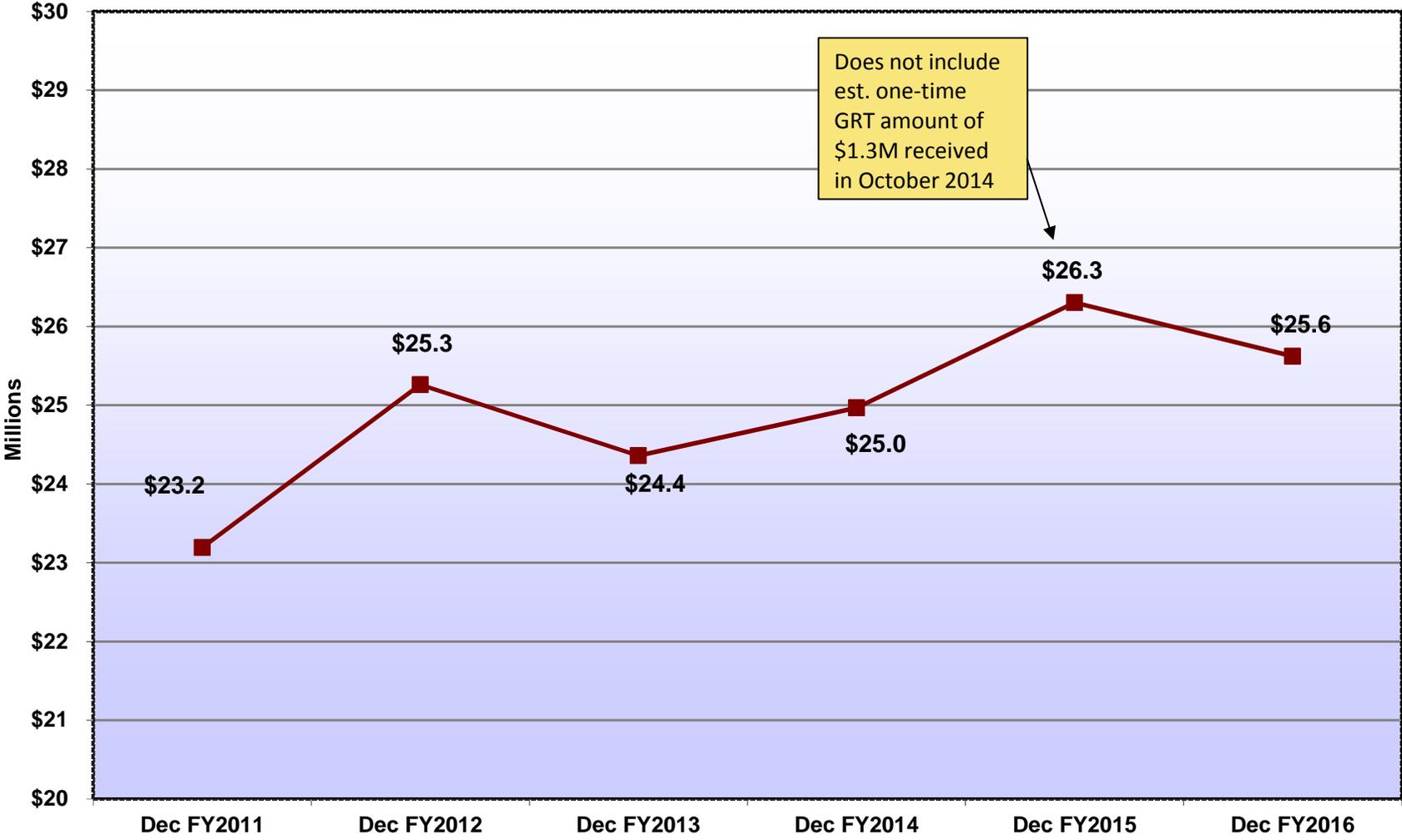
- 217 - Museum Gifts/ Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
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- 231 - Convention Center Fee

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- 251 - Penalty Assessment

Capital Project Funds

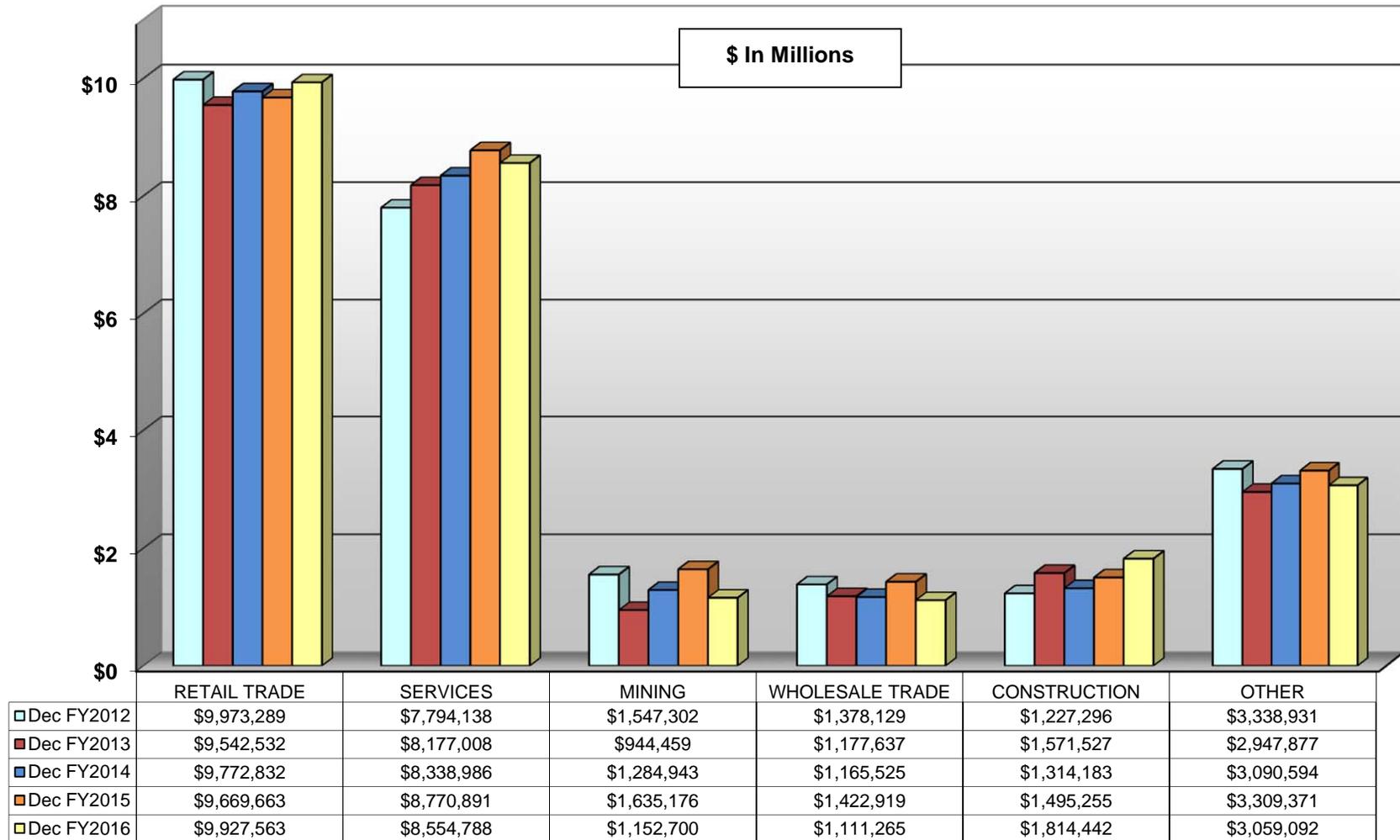
- 401 - Community Development
- 402 - GRT 2012 Bond Projects
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment Authority
- 415 - Convetion Center Capital Projects

**YTD GRT REVENUE - ALL FUNDS
SIX (6) YEAR COMPARISON
6 Months Ending December 31, 2015**



YTD GRT BY CATEGORY - ALL FUNDS

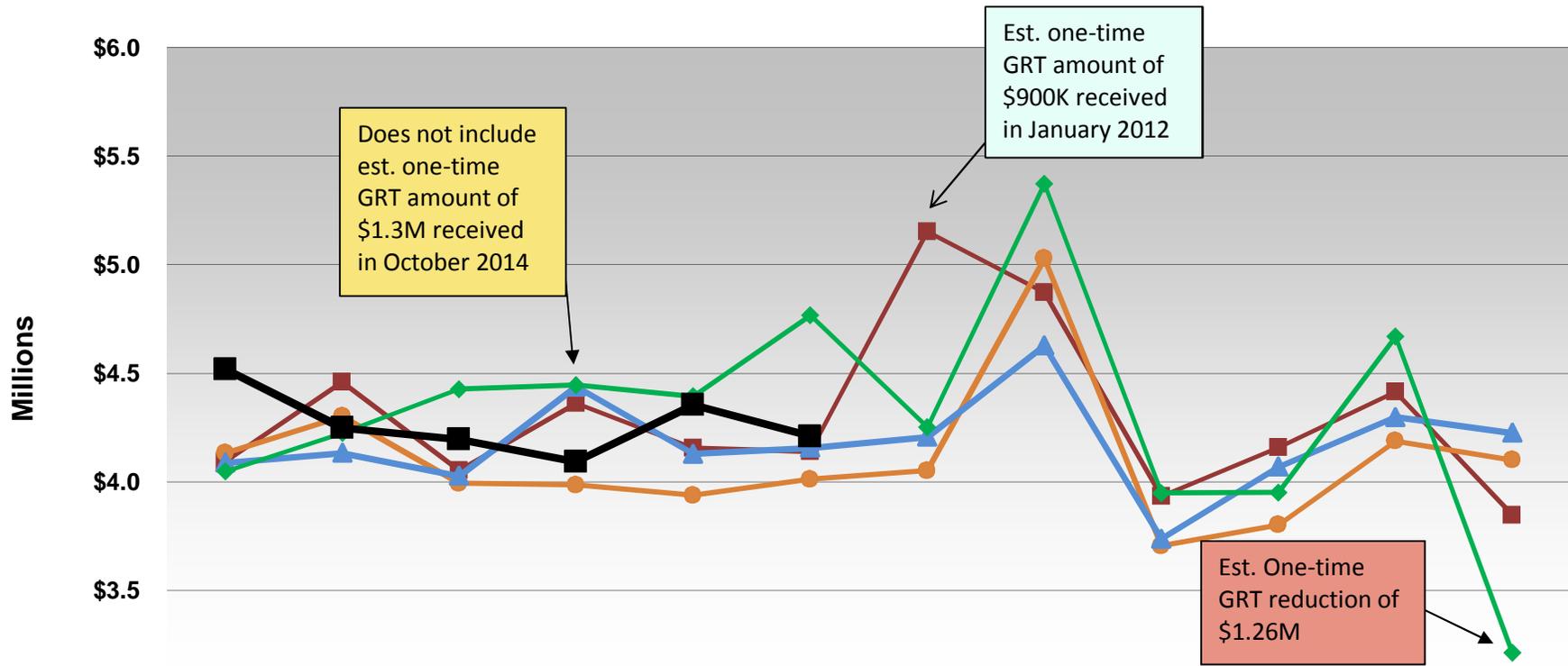
6 Months Ending December 31, 2015



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.

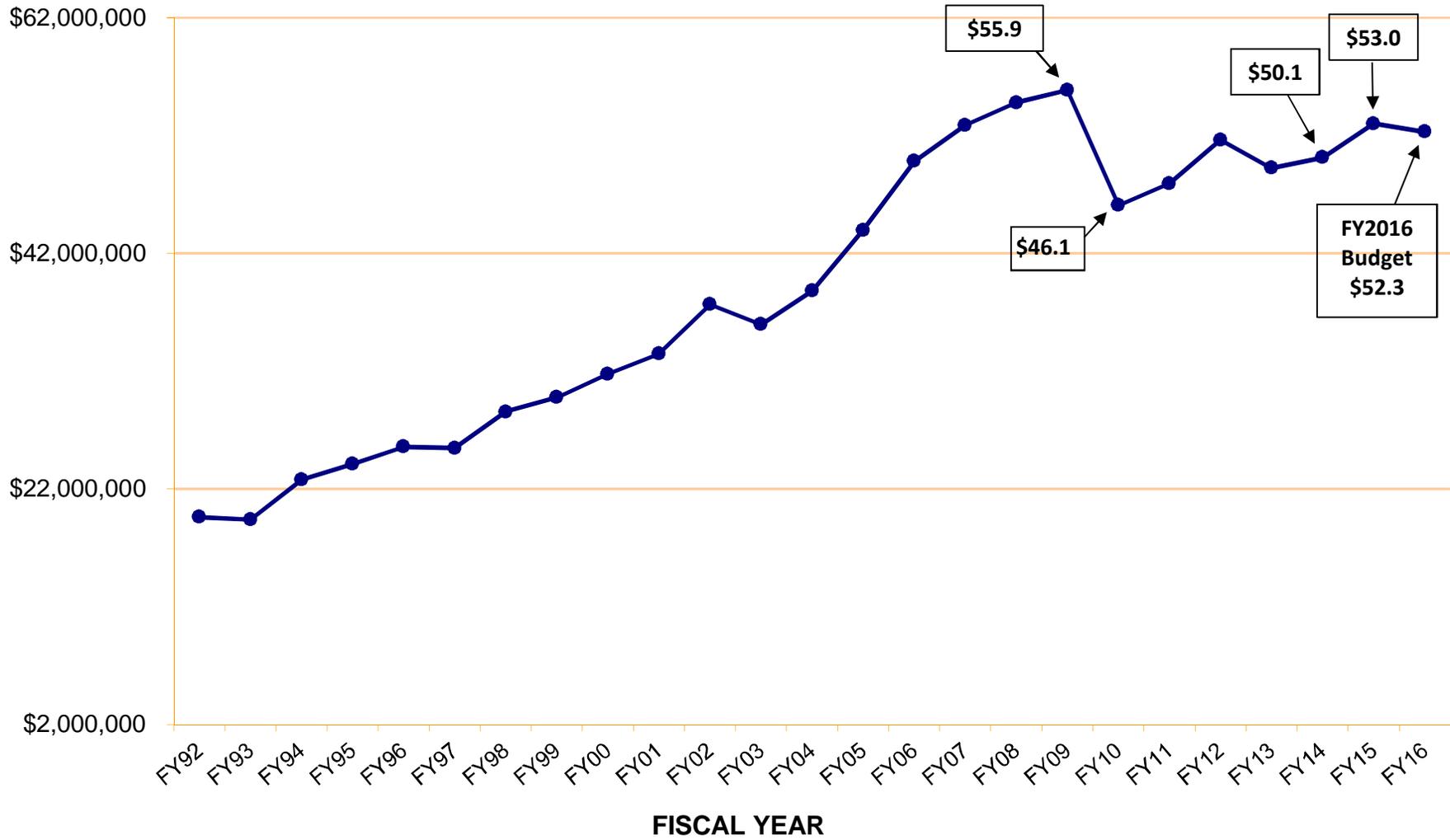
FY2012 includes a one-time GRT amount of \$900,000 received in January 2012. FY2015 includes a one-time GRT amount of \$1.3 million received in October 2014.

GRT REVENUE BY MONTH FISCAL YEARS 2012 - 2016



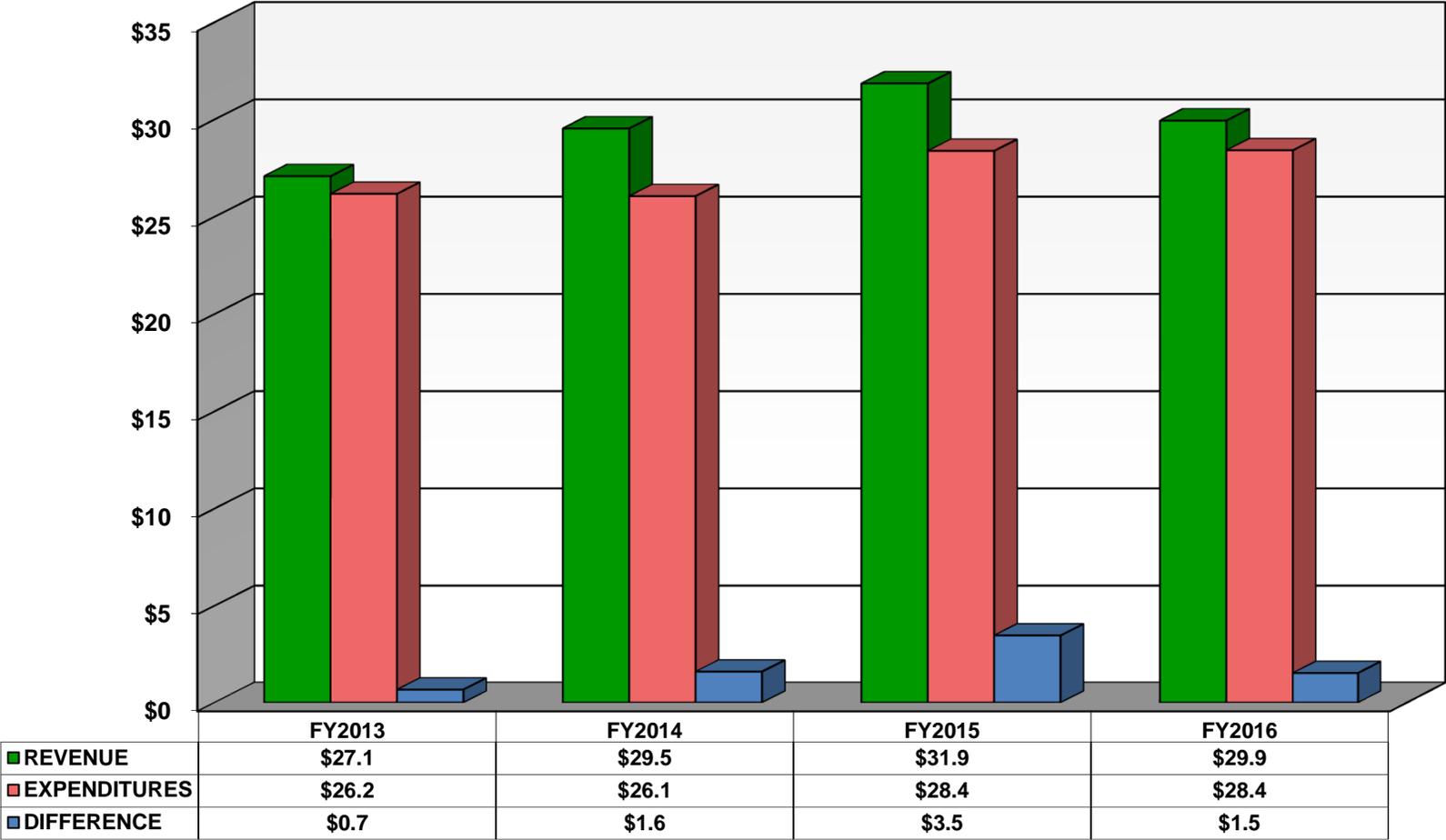
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2012	\$4,090,460	\$4,459,774	\$4,051,966	\$4,362,056	\$4,154,912	\$4,139,917	\$5,152,019	\$4,871,049	\$3,933,084	\$4,157,970	\$4,415,298	\$3,846,302
2013	\$4,132,333	\$4,301,141	\$3,992,760	\$3,985,593	\$3,938,139	\$4,011,074	\$4,050,910	\$5,028,122	\$3,704,857	\$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	\$4,444,942	\$4,394,061	\$4,765,970	\$4,251,258	\$5,372,514	\$3,948,103	\$3,951,460	\$4,668,267	\$3,212,044
2016	\$4,518,717	\$4,248,865	\$4,195,336	\$4,092,015	\$4,354,505	\$4,210,412						

25 YR GRT-HISTORY

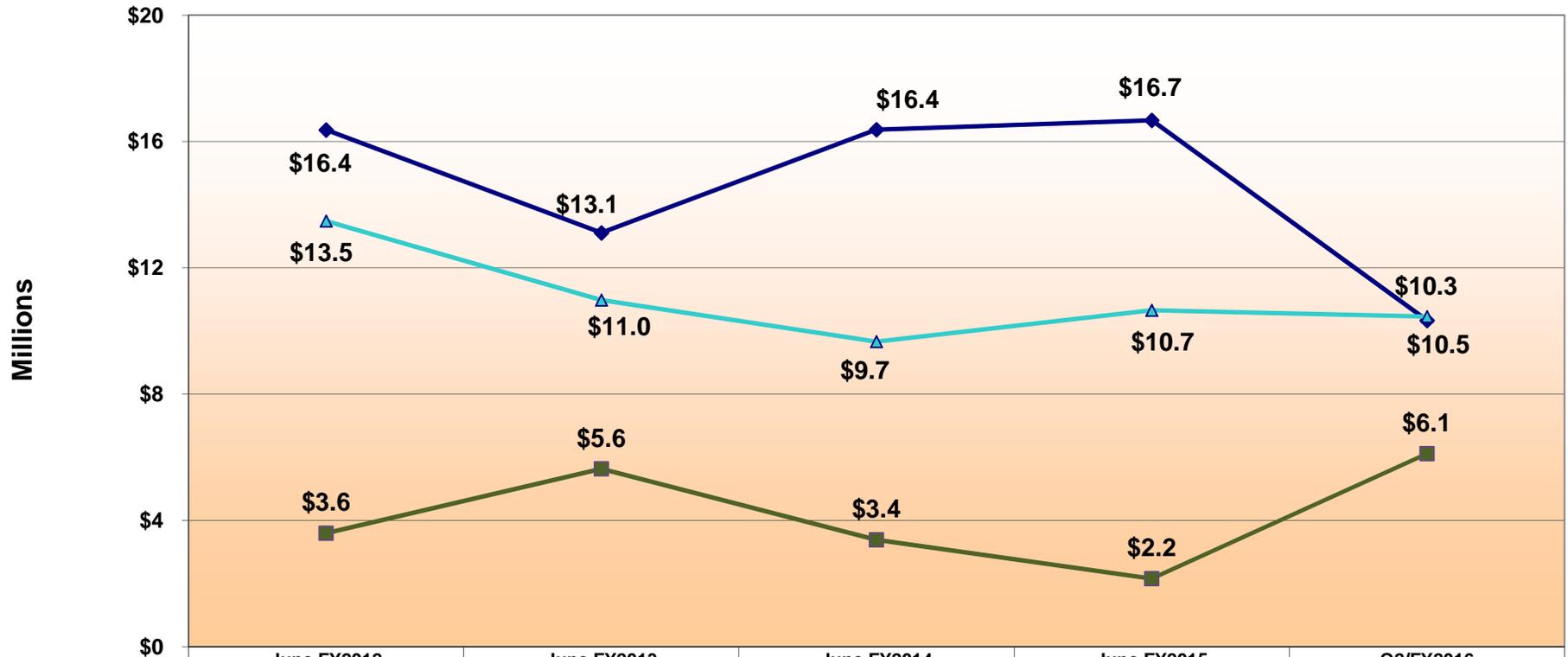


**GENERAL FUND
REVENUE/EXPENDITURES
6 Months Ending December 31, 2015
and Prior Years 6 Month Actuals**

(\$ In Millions)



CASH BALANCE, FY2016 FIVE YEAR COMPARISON



	June FY2012	June FY2013	June FY2014	June FY2015	Q2/FY2016
◆ GENERAL FUND *	\$16,361,891	\$13,108,891	\$16,378,260	\$16,671,343	\$10,334,907
▲ SPECIAL REVENUE	\$13,481,220	\$10,981,527	\$9,660,076	\$10,657,371	\$10,452,792
■ GEN CAP PROJ #408	\$3,594,658	\$5,635,409	\$3,379,861	\$2,154,421	\$6,116,658

Special Revenue Funds

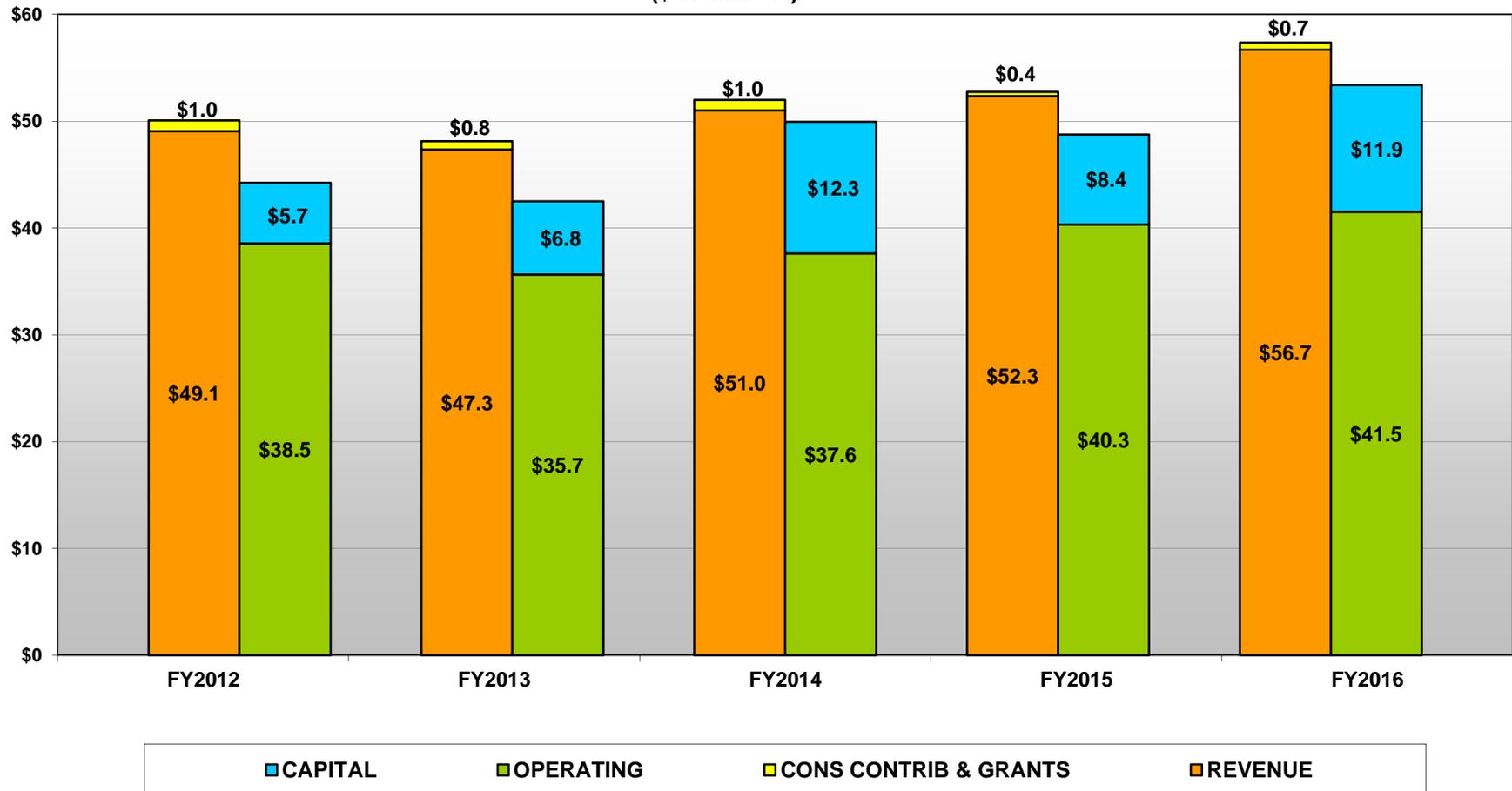
201 - GRT Streets	\$ 6,852,141	217 - Museum Gifts/Grants	\$ 191,706	240 - State Police Protection	\$ 109,565
202 - GRT Parks	\$ 840,082	221 - Red Apple Transit	(\$ 170,442)	246 - Region II Narcotics	(\$ 46,311)
211 - Parks Development Fee	\$ 381,258	222 - General Gov't Grant	(\$ 31,626)	248 - COPS Grant	\$ 96,735
213 - Library Gifts/Grants	\$ 323,255	223 - CDBG	\$ 95,727	249 - Law Enforcement Block Grant	\$ 42,909
214 - Parks Gifts/Grants	\$ 181,341	230 - Lodgers Tax	\$ 468,992	250 - State Fire Grant	\$ 401,855
		231 - Convention Center Fee	\$ 702,782	251 - Penalty Assessment	\$ 12,823

*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
6 Months Ending December 31, 2015
and Prior Years 6 Month Actuals**

**BUDGET
BASIS**

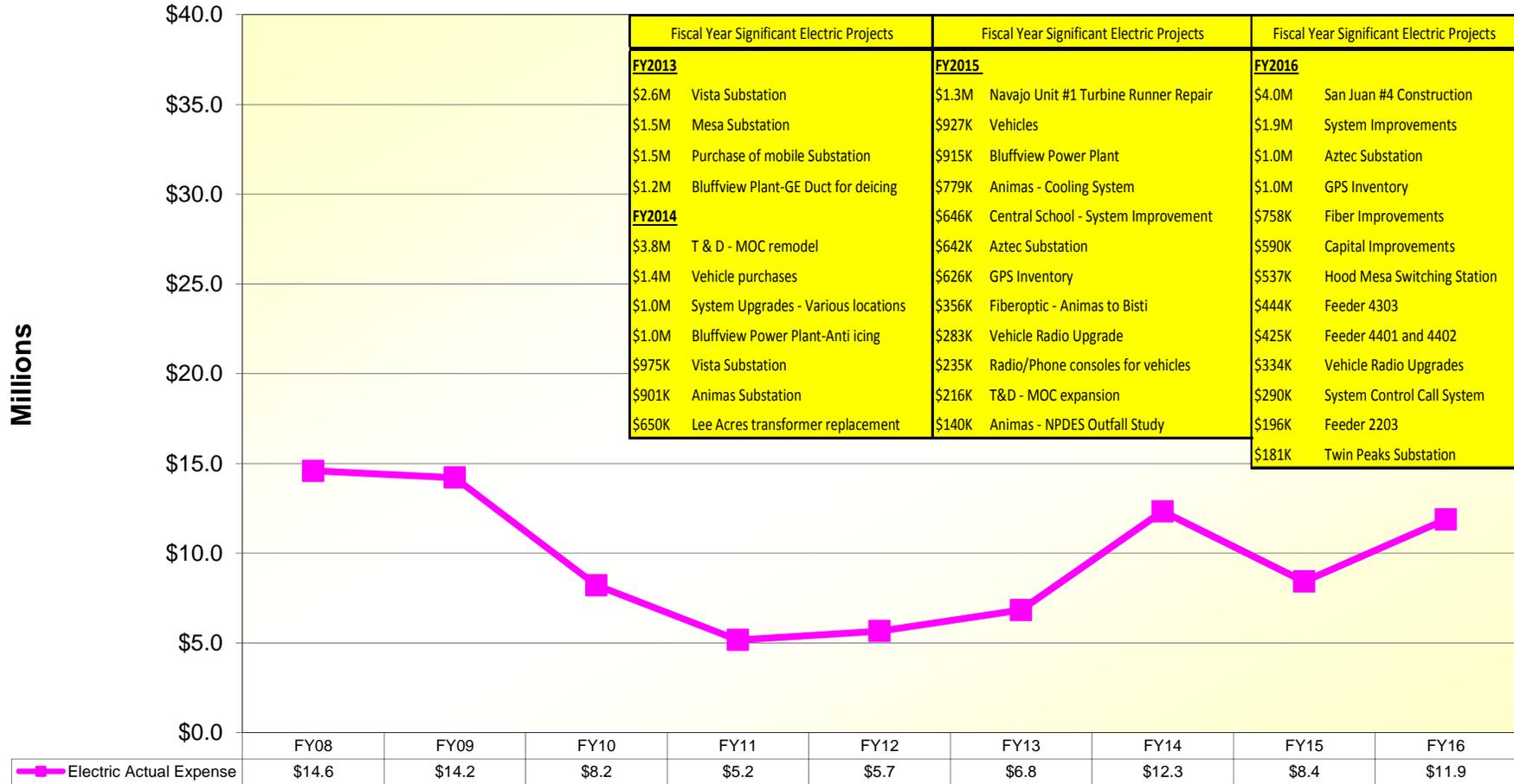
(\$ In Millions)



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



ELECTRIC CONSTRUCTION CAPITAL INVESTMENT HISTORY DECEMBER 31 FOR ALL YEARS



Fiscal Year

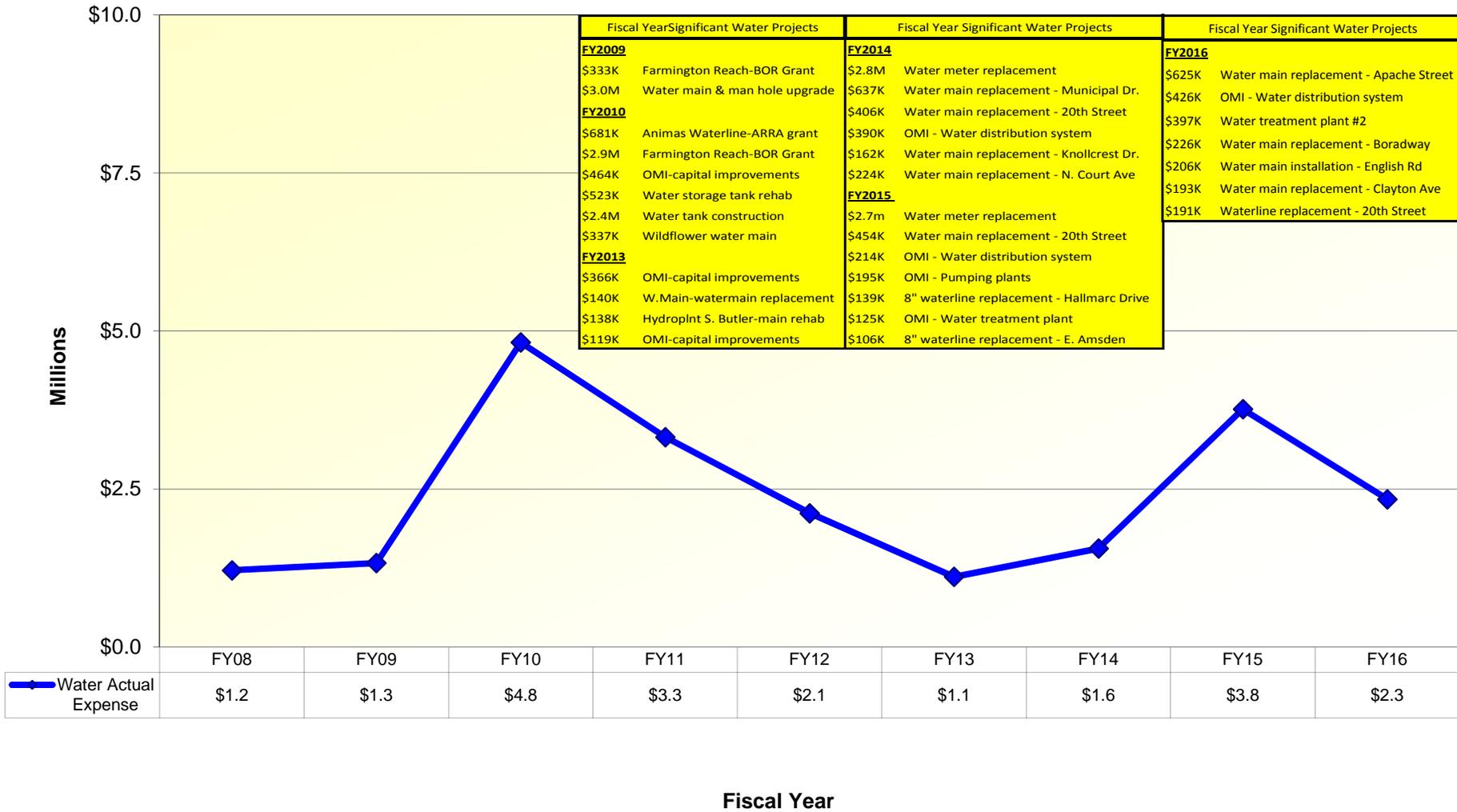
**WATER FUND
REVENUE/EXPENDITURES
6 Months Ending December 31, 2015
and Prior Years 6 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



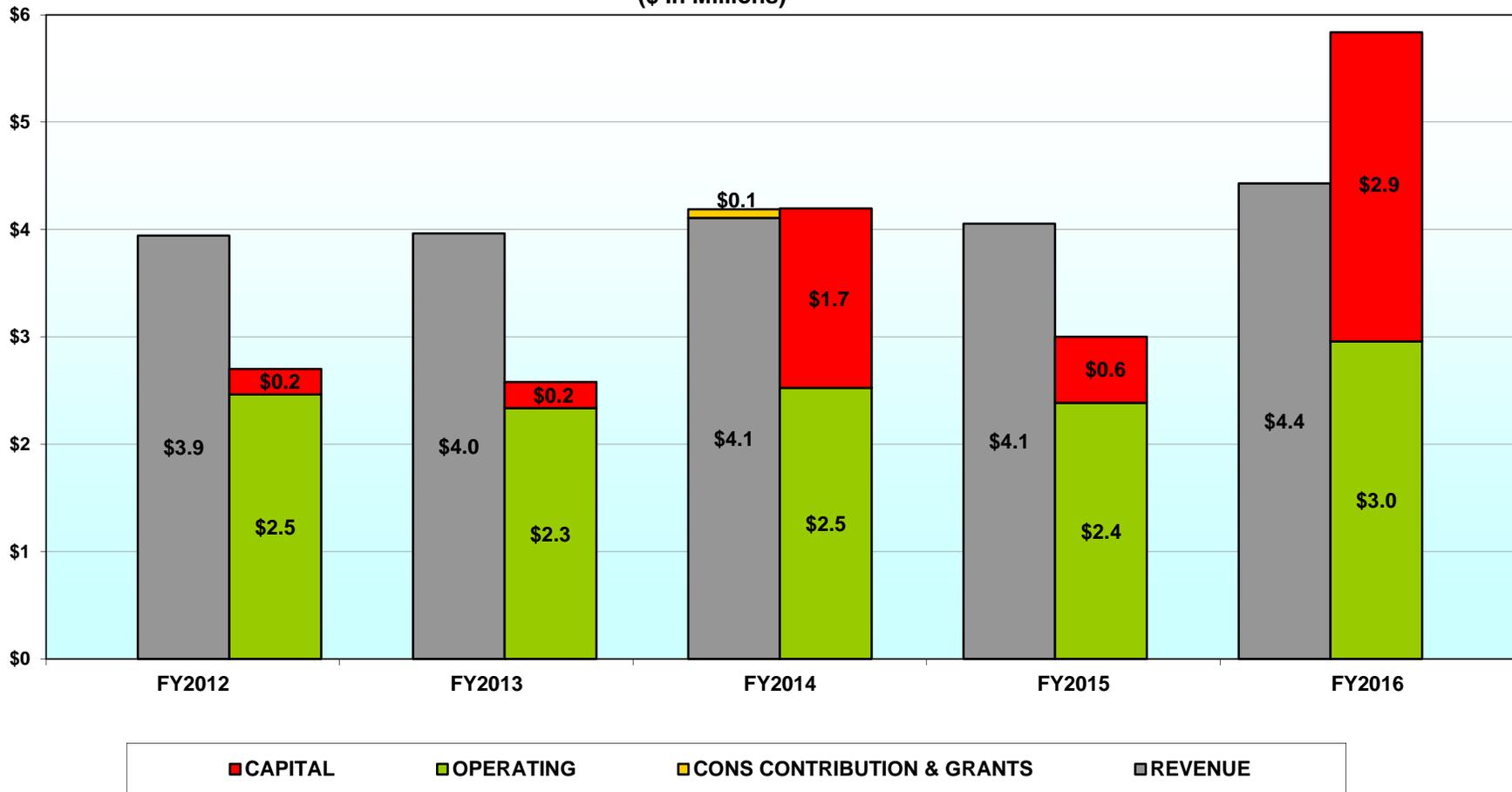
WATER CONSTRUCTION CAPITAL INVESTMENT HISTORY DECEMBER 31 FOR ALL YEARS



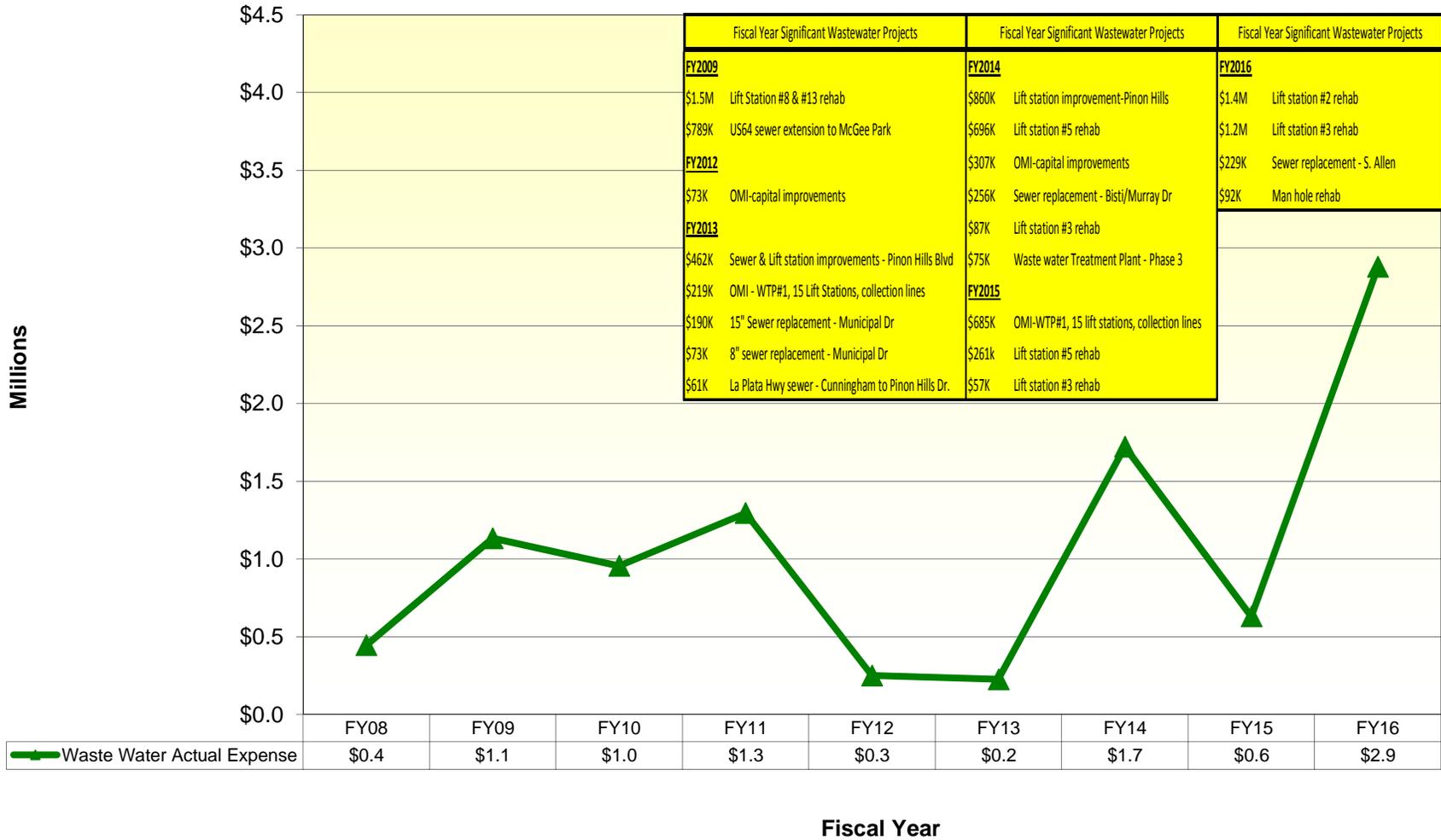
**WASTEWATER FUND
REVENUE/EXPENDITURES
6 Months Ending December 31, 2015
and Prior Years 6 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)

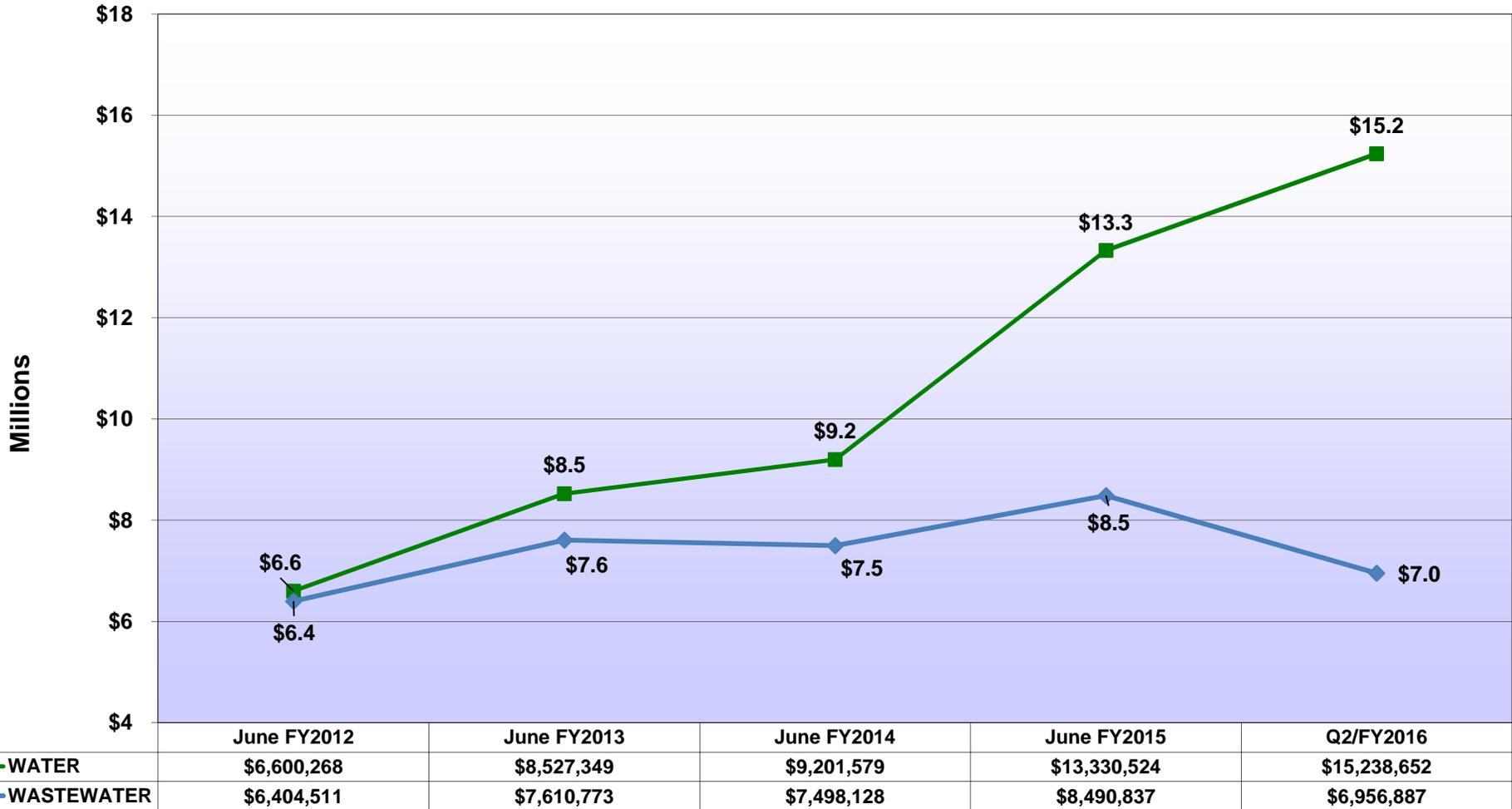


WASTEWATER CONSTRUCTION CAPITAL INVESTMENT HISTORY DECEMBER 31 FOR ALL YEARS



WATER & WASTEWATER CASH BALANCE, FY2016

(Cash less Restricted Cash)
FIVE YEAR COMPARISON



HEALTH INSURANCE FUND CASH BALANCE, FY2016 FIVE YEAR COMPARISON

