

FY2016
QUARTERLY FINANCIAL REPORT



For the 9 Months Ending March 31, 2016

**For the 9 Months Ending March 31, 2016
YTD BUDGET TO ACTUAL COMPARISON**

(Budget Basis)

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	\$ 44,770,800	\$ 44,875,720	\$ 104,920	0.23%	\$ 44,311,615	\$ 43,195,733	\$ 1,115,882	2.52%	\$ 1,679,987
					5,851,480	5,851,480	-		(5,851,480)
SPECIAL REVENUE	14,082,339	14,475,960	393,621	2.80%	14,792,203	14,615,803	176,400	1.19%	(139,842)
CAPITAL PROJECTS	7,097,984	7,668,971	570,987	8.04%	5,336,770	5,621,228	(284,458)	(5.33%)	2,047,743
ELECTRIC FUND	81,693,562	80,198,872	(1,494,690)	(1.83%)	86,459,047	77,224,956	9,234,091	10.68%	2,973,917
WATER FUND	11,491,640	11,627,597	135,957	1.18%	15,480,573	10,183,314	5,297,259	34.22%	1,444,283
WASTEWATER FUND	6,709,080	6,748,861	39,781	0.59%	10,974,299	7,290,354	3,683,945	33.57%	(541,493)
SANITATION FUND	4,437,648	4,230,614	(207,034)	(4.67%)	4,473,553	4,107,879	365,674	8.17%	122,736
DEBT SERVICE FUND	1,242,563	1,244,500	1,937	0.16%	226,436	226,436	(0)	(0.00%)	1,018,064
HEALTH FUND	6,329,178	6,628,051	298,873	4.72%	6,570,366	6,851,882	(281,516)	(4.28%)	(223,830)
TOTAL	\$ 177,854,794	\$ 177,699,148	\$ (155,646)	(0.09%)	\$ 194,476,342	\$ 175,169,064	\$ 19,307,278	9.93%	\$ 2,530,084

Special Revenue Funds Include:

- | | |
|---|---|
| <ul style="list-style-type: none"> 201 - GRT Streets 202 - GRT Parks/Public Works 211 - Parks Development Fees 213 - Library Gifts and Grants 214 - Parks Gifts/Grants | <ul style="list-style-type: none"> 217 - Museum Gifts/Grants 221 - Red Apple Transit 222 - General Gov't Grant 223 - CDBG 230 - Lodgers Tax 231 - Convention Center Fee |
|---|---|

Capital Projects Funds Include:

- | | |
|---|---|
| <ul style="list-style-type: none"> 239 - State Police Protection 245 - Region II Narcotics 247 - COPS Grant 248 - Block Grant 249 - State Fire Grant 250 - Penalty Assessment | <ul style="list-style-type: none"> 401 - Comm. Develop. Grants 402 - Series 2012 Bonds 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, 2016

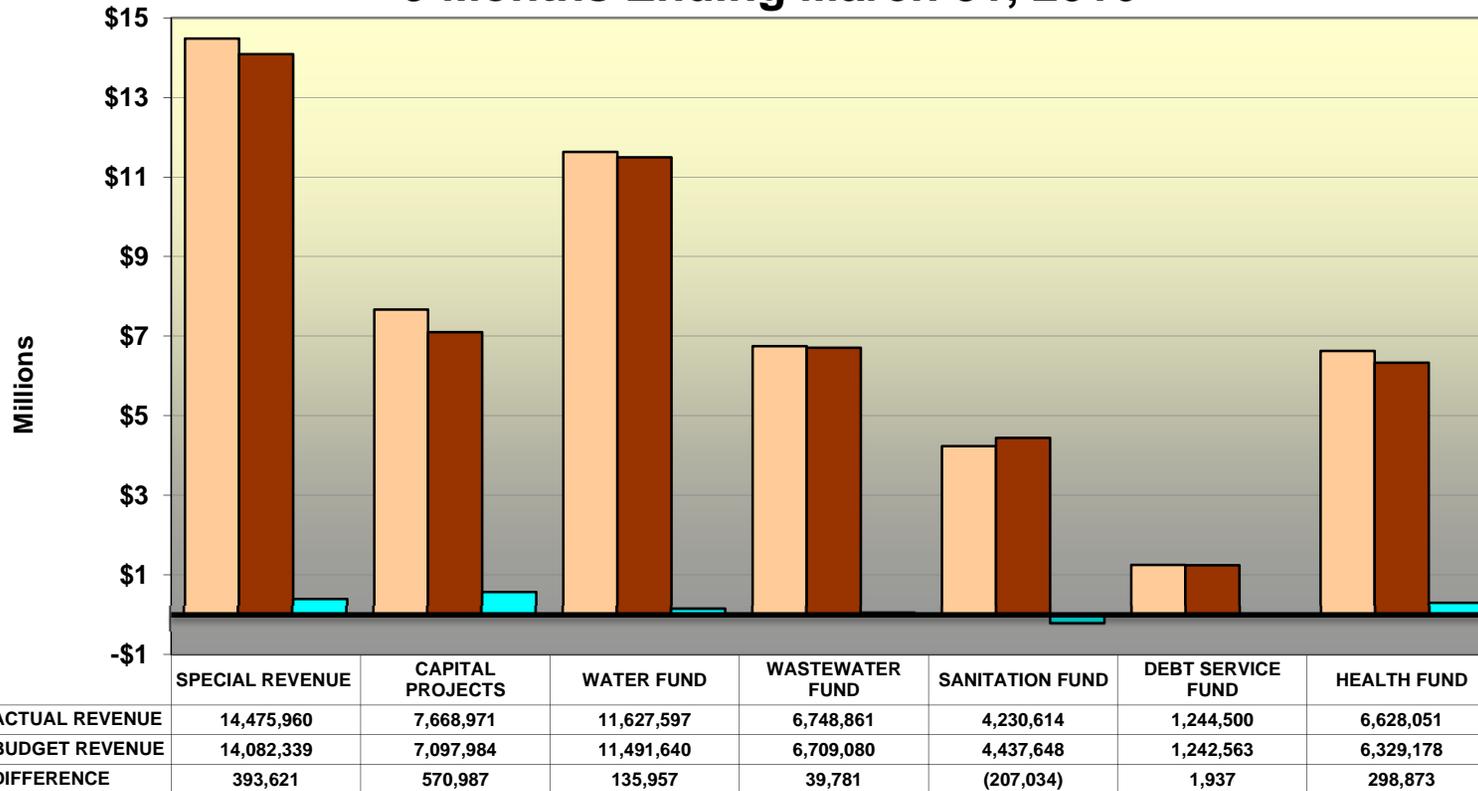


■ ACTUAL REVENUE	
■ BUDGET REVENUE	
■ DIFFERENCE	

	GENERAL FUND
ACTUAL REVENUE	\$44,875,720
BUDGET REVENUE	\$44,770,800
DIFFERENCE	\$104,920

	ELECTRIC FUND
ACTUAL REVENUE	80,198,872
BUDGET REVENUE	81,693,562
DIFFERENCE	(1,494,690)

REVENUES ACTUAL / BUDGET 9 Months Ending March 31, 2016



Special Revenue Funds

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

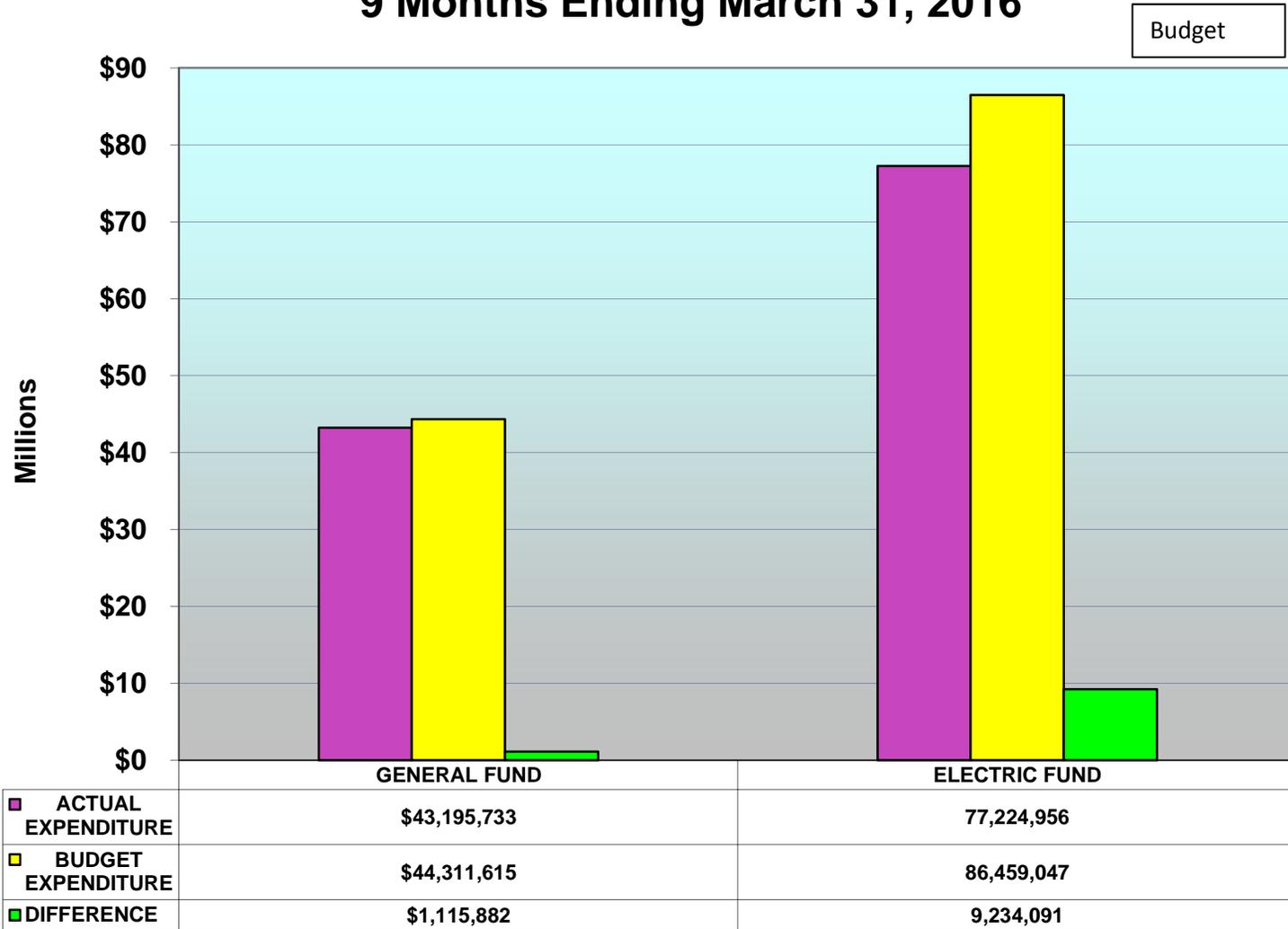
217 - Museum Gifts/Grants
221 - Red Apple Transit
222 - General Gov't Grant
223 - CDBG
230 - Lodgers Tax
231 - Convention Center Fee

240 - State Police Protection
246 - Region II Narcotics
248 - COPS Grant
249 - Law Enforcement Block Grant

Capital Project Funds

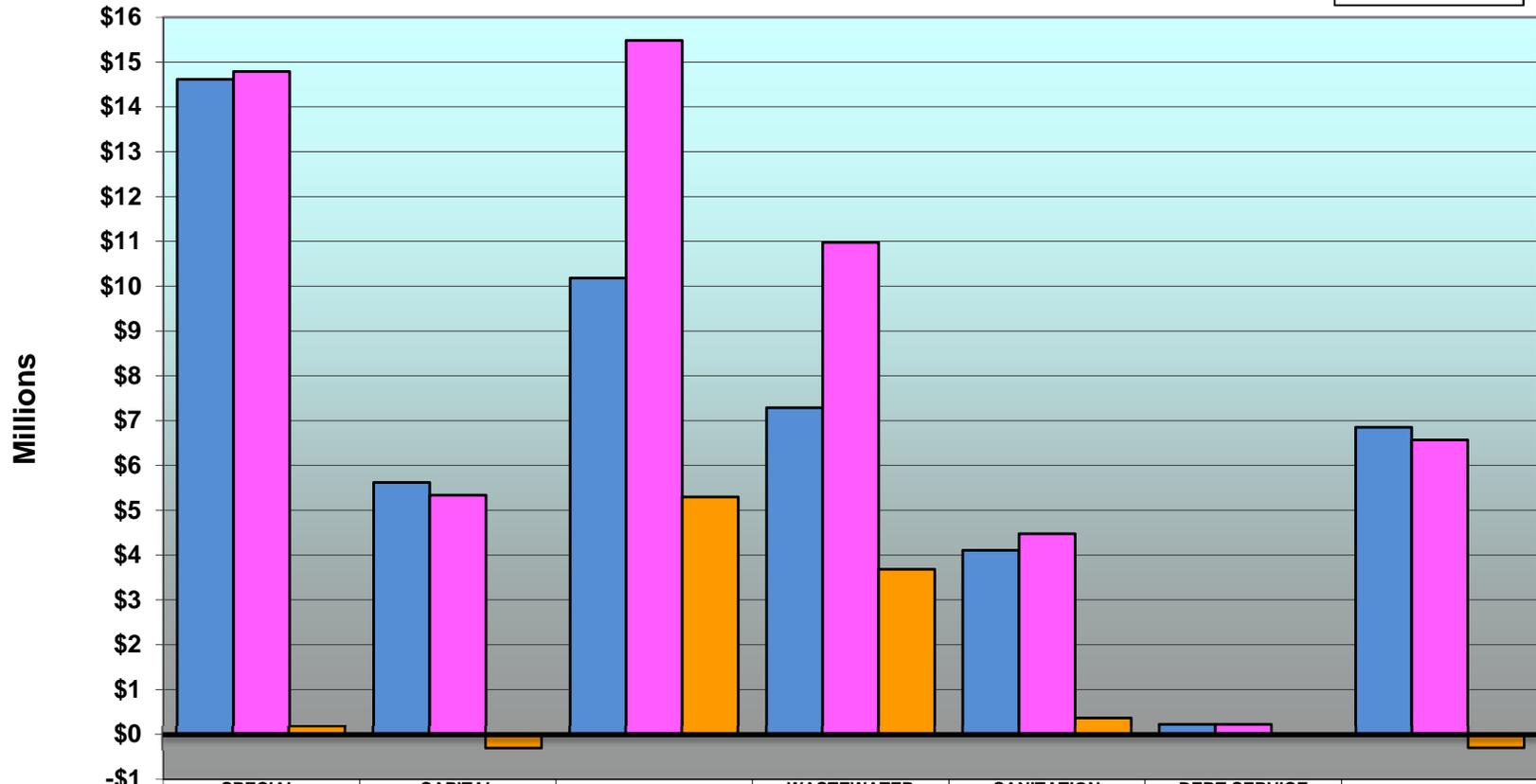
401 - Community Development
402 - GRT 2012 Bond Projects
408 - General Gov't Capital Projects
409 - Airport Grants
411 - Metro Redevelopment Authority

GENERAL FUND & ELECTRIC FUND EXPENDITURES ACTUAL / BUDGET 9 Months Ending March 31, 2016



EXPENDITURES ACTUAL / BUDGET 9 Months Ending March 31, 2016

Budget Basis



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL EXPENDITURE	14,615,803	5,621,228	10,183,314	7,290,354	4,107,879	226,436	6,851,882
■ BUDGET EXPENDITURE	14,792,203	5,336,770	15,480,573	10,974,299	4,473,553	226,436	6,570,366
■ DIFFERENCE	176,400	(284,458)	5,297,259	3,683,945	365,674	(0)	(281,516)

Special Revenue Funds

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

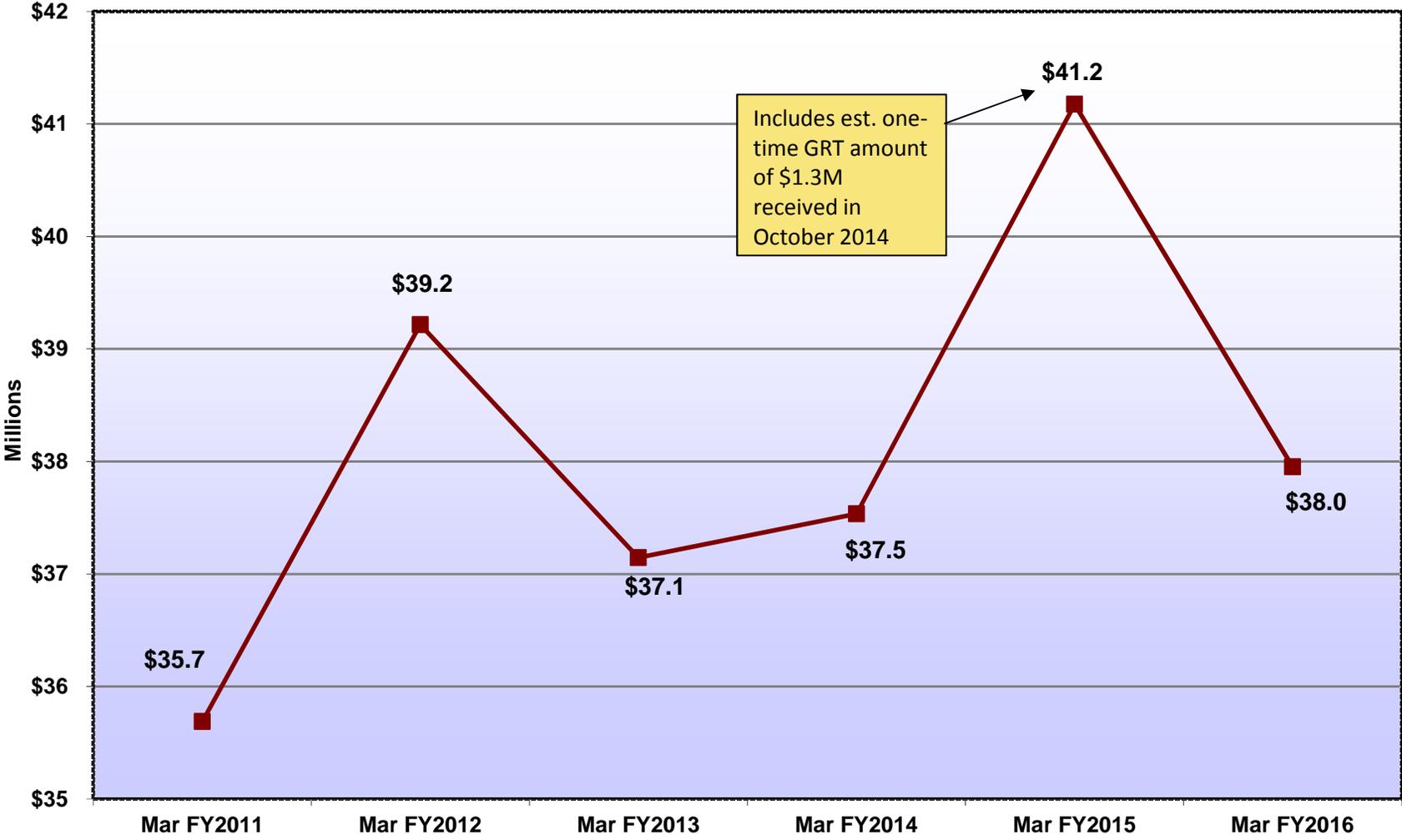
- 217 - Museum Gifts/ Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax
- 231 - Convention Center Fee

- 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

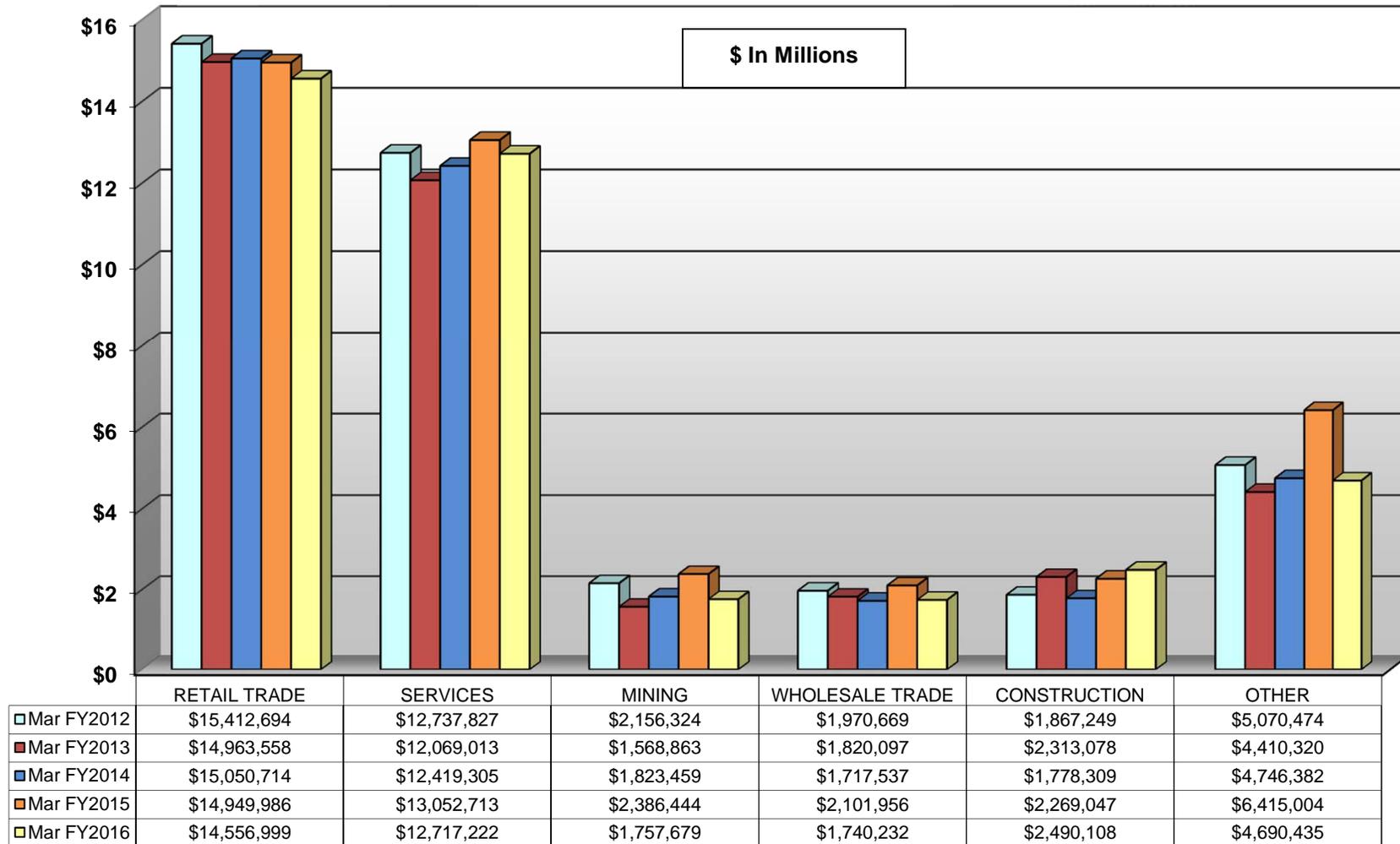
- 401 - Community Development
- 402 - GRT 2012 Bond Projects
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment Authority
- 415 - Convetion Center Capital Projects

YTD GRT REVENUE - ALL FUNDS
SIX (6) YEAR COMPARISON
9 Months Ending March 31, 2016



YTD GRT BY CATEGORY - ALL FUNDS

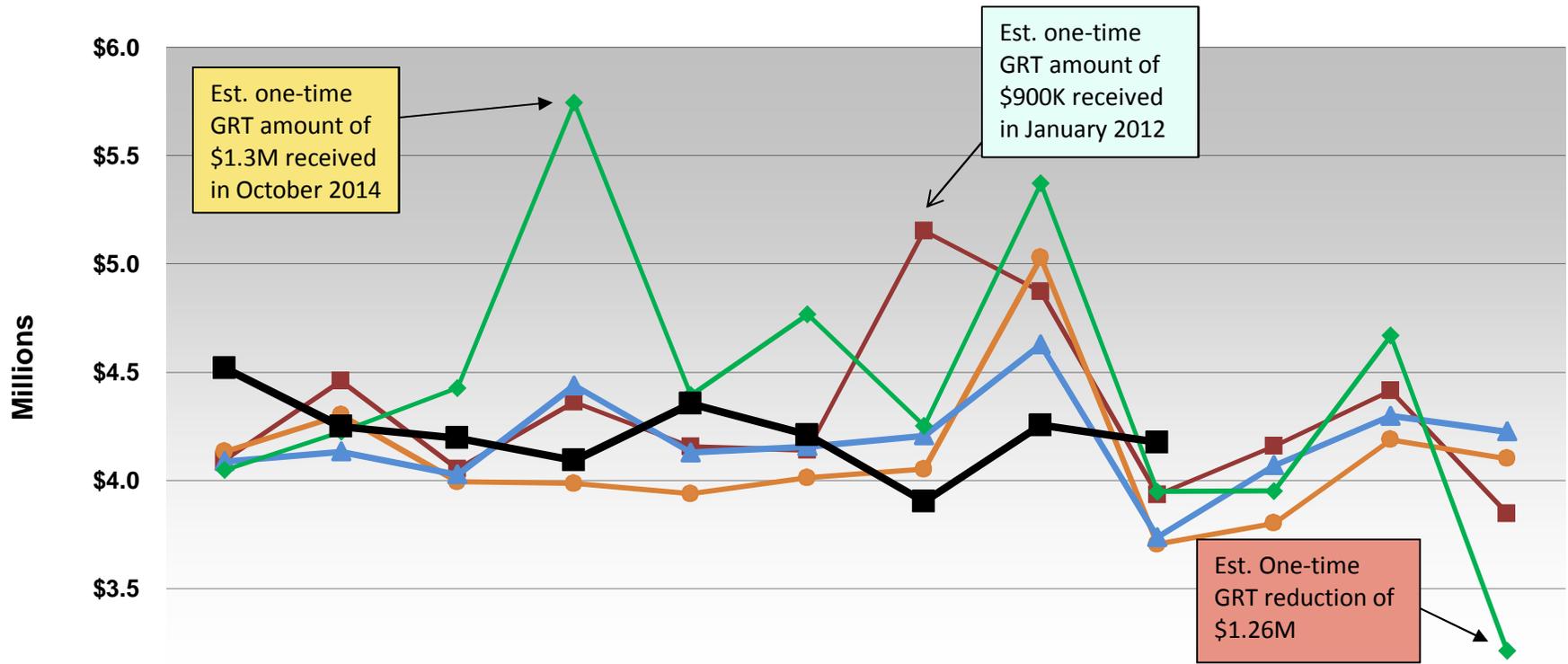
9 Months Ending March 31, 2016



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.

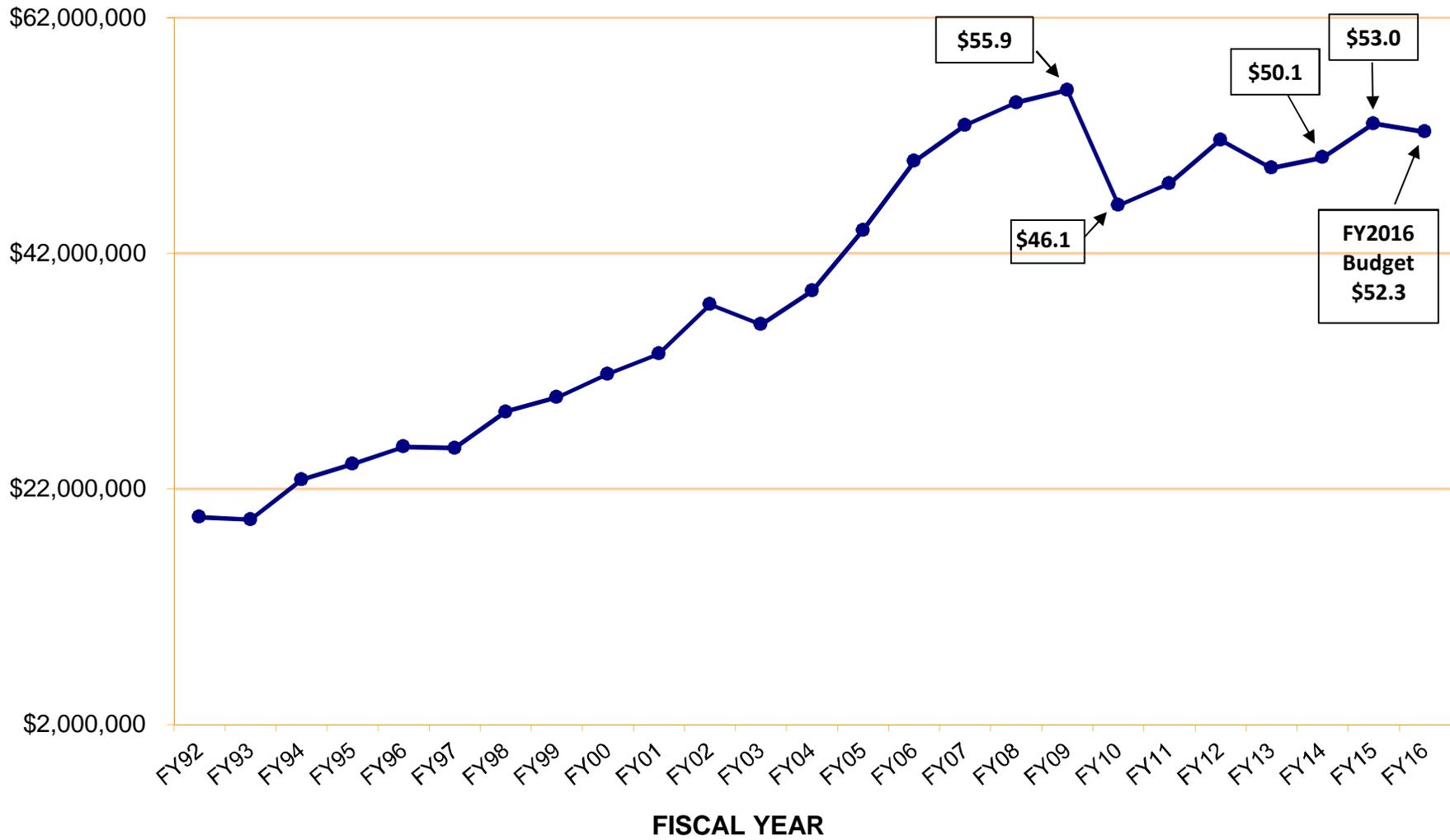
FY2012 includes a one-time GRT amount of \$900,000 received in January 2012. FY2015 includes a one-time GRT amount of \$1.3 million received in October 2014.

GRT REVENUE BY MONTH FISCAL YEARS 2012 - 2016



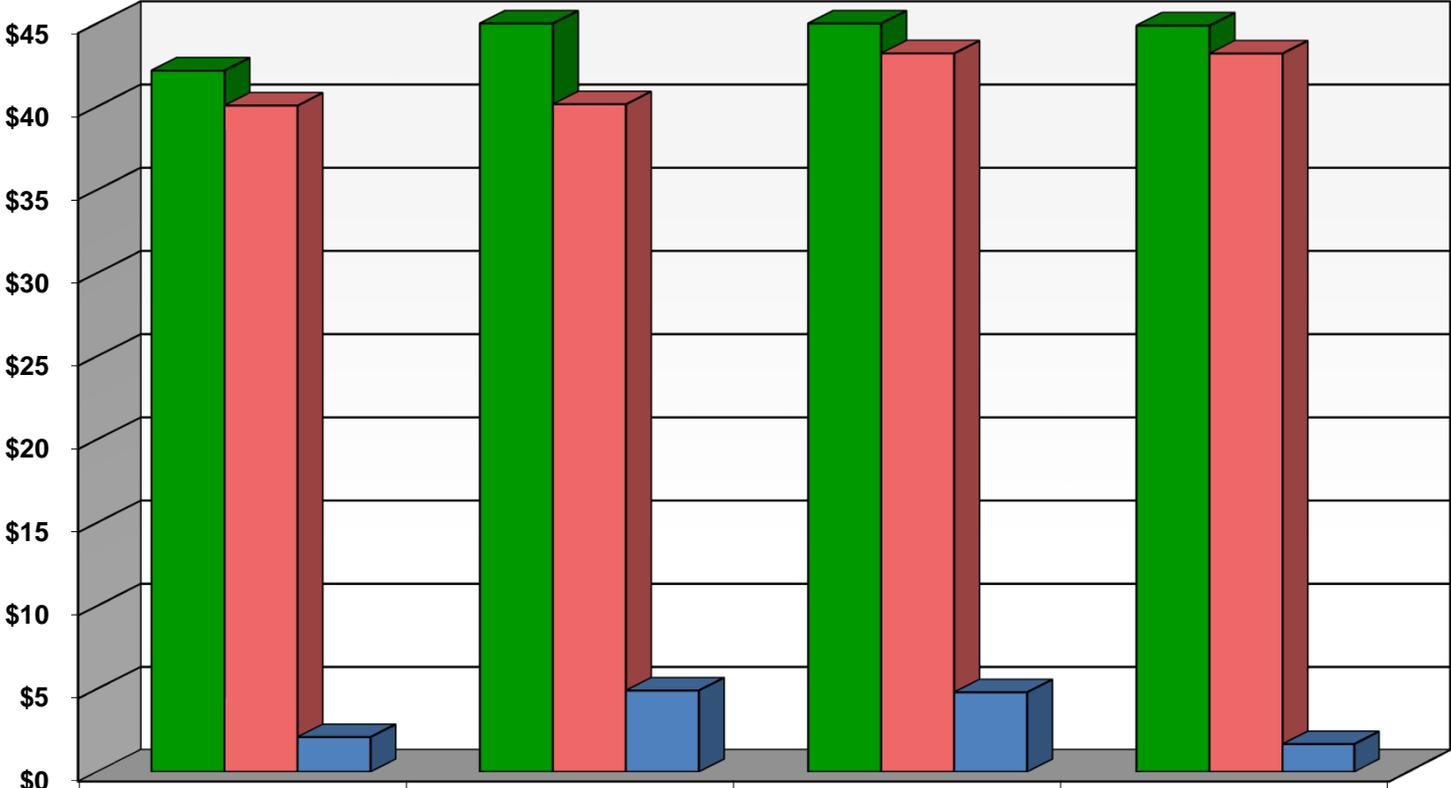
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2012	\$4,090,460	\$4,459,774	\$4,051,966	\$4,362,056	\$4,154,912	\$4,139,917	\$5,152,019	\$4,871,049	\$3,933,084	\$4,157,970	\$4,415,298	\$3,846,302
2013	\$4,132,333	\$4,301,141	\$3,992,760	\$3,985,593	\$3,938,139	\$4,011,074	\$4,050,910	\$5,028,122	\$3,704,857	\$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	\$5,744,942	\$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	\$3,901,273	\$4,255,455	\$4,176,097			

25 YR GRT-HISTORY



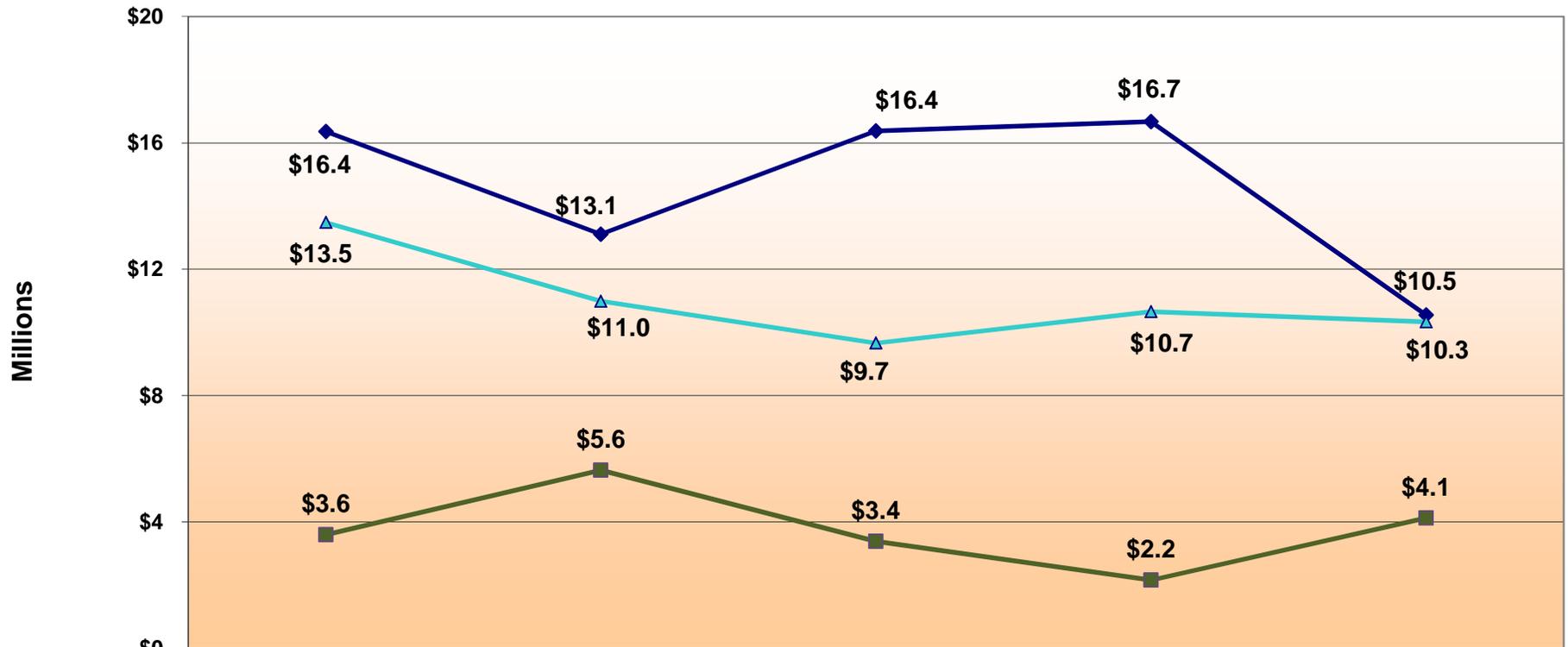
**GENERAL FUND
REVENUE/EXPENDITURES
9 Months Ending March 31, 2016
and Prior Years 9 Month Actuals**

(\$ In Millions)



	FY2013	FY2014	FY2015	FY2016
■ REVENUE	\$42.2	\$45.1	\$48.0	\$44.9
■ EXPENDITURES	\$40.1	\$40.1	\$43.2	\$43.2
■ DIFFERENCE	\$2.1	\$4.9	\$4.8	\$1.7

CASH BALANCE, FY2016 FIVE YEAR COMPARISON



	June FY2012	June FY2013	June FY2014	June FY2015	Q3/FY2016
GENERAL FUND *	\$16,361,891	\$13,108,891	\$16,378,260	\$16,671,343	\$10,548,258
SPECIAL REVENUE	\$13,481,220	\$10,981,527	\$9,660,076	\$10,657,371	\$10,330,726
GEN CAP PROJ #408	\$3,594,658	\$5,635,409	\$3,379,861	\$2,154,421	\$4,119,049

Special Revenue Funds

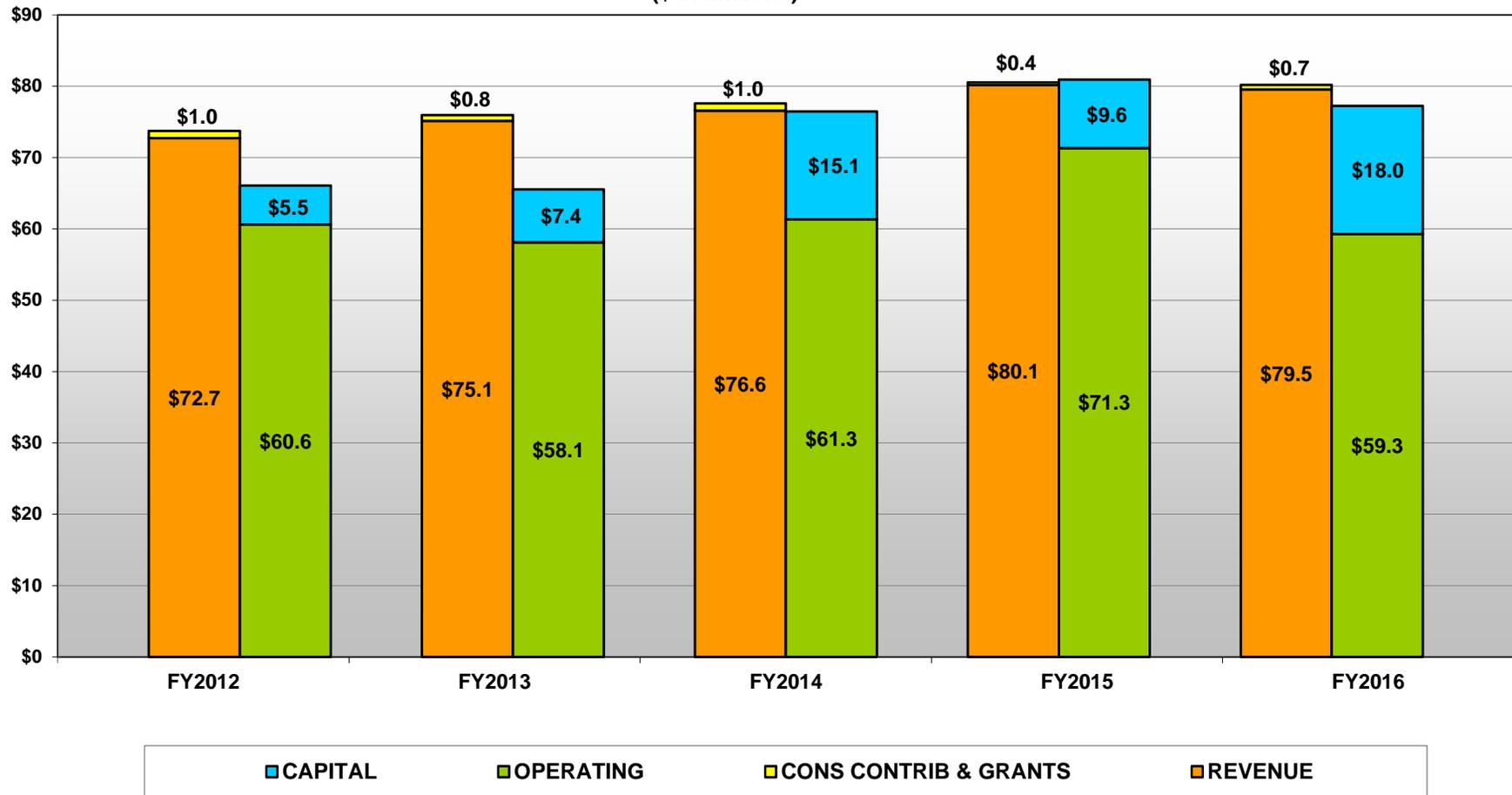
201 - GRT Streets	\$ 6,880,851	217 - Museum Gifts/Grants	\$ 218,813	240 - State Police Protection	\$ 109,834
202 - GRT Parks	\$ 819,891	221 - Red Apple Transit	(\$ 172,125)	246 - Region II Narcotics	(\$ 78,276)
211 - Parks Development Fee	\$ 383,462	222 - General Gov't Grant	(\$ 166,131)	248 - COPS Grant	\$ 95,097
213 - Library Gifts/Grants	\$ 279,165	223 - CDBG	\$ 88,863	249 - Law Enforcement Block Grant	\$ 43,199
214 - Parks Gifts/Grants	\$ 148,915	230 - Lodgers Tax	\$ 481,522	250 - State Fire Grant	\$ 282,675
		231 - Convention Center Fee	\$ 886,631	251 - Penalty Assessment	\$ 28,340

*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; FY16 \$5.8M.

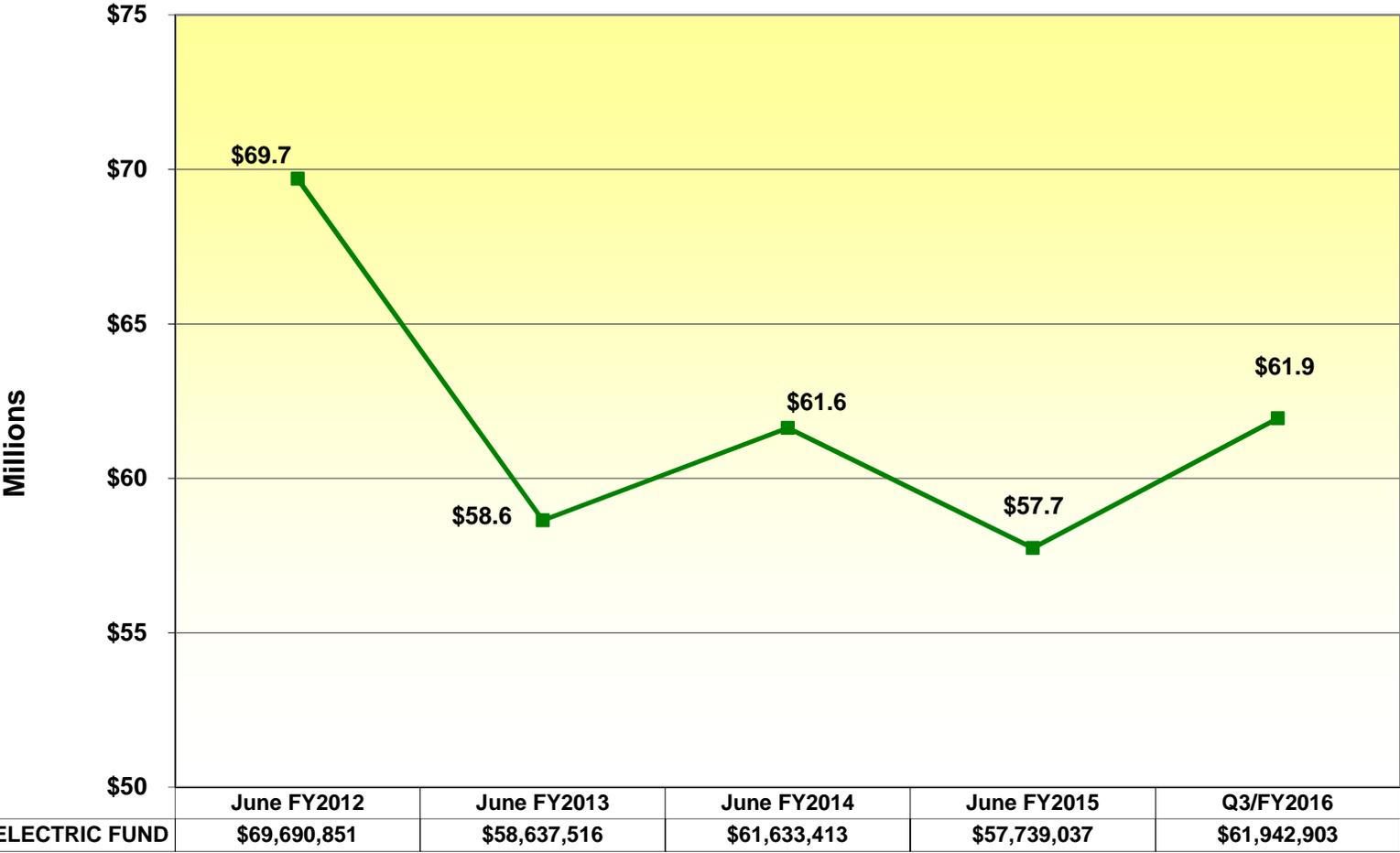
**ELECTRIC FUND
REVENUE/EXPENDITURES
9 Months Ending March 31, 2016
and Prior Years 9 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



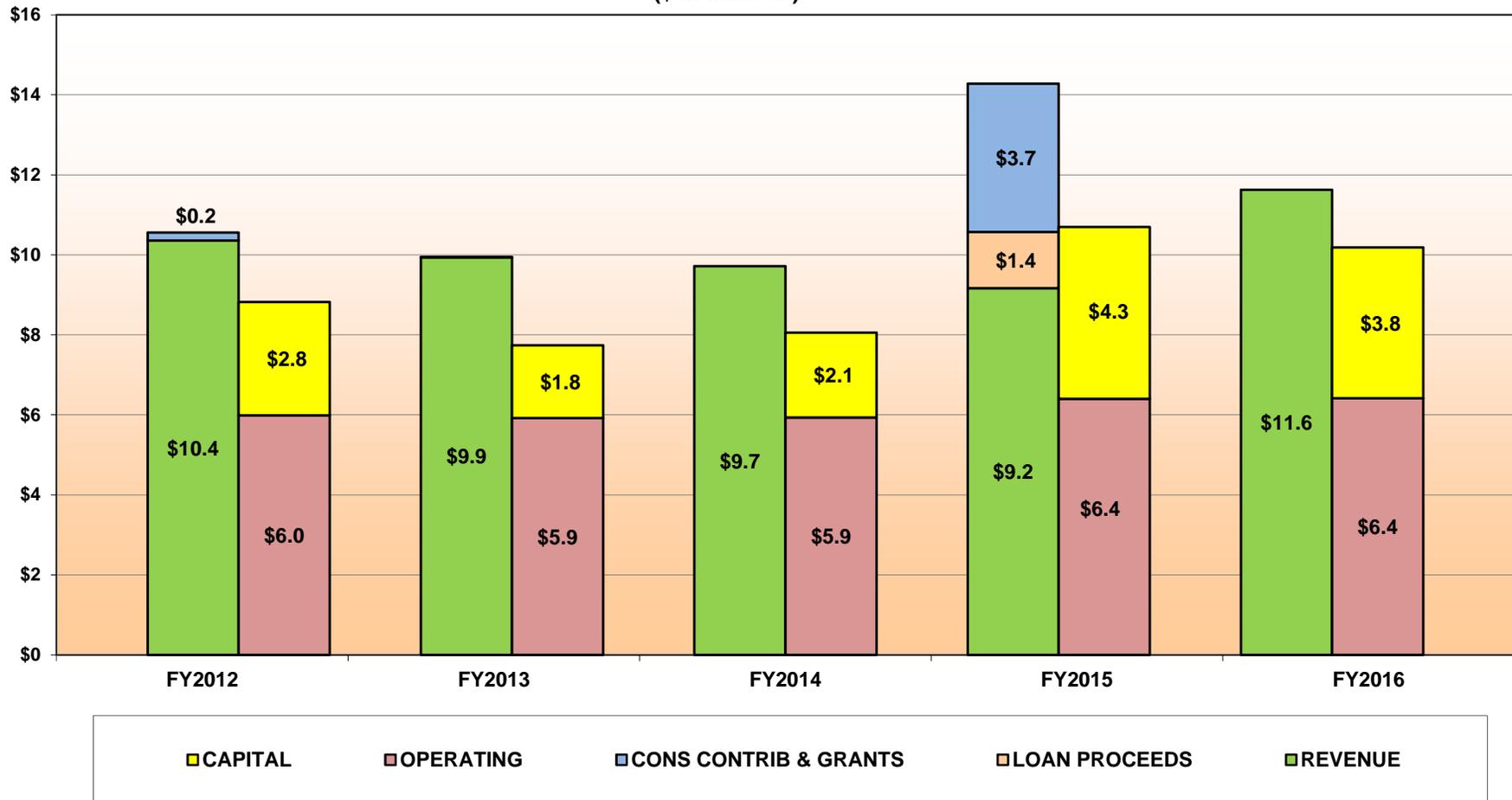
ELECTRIC CASH BALANCE, FY2016
(Cash less Restricted Cash)
FIVE YEAR COMPARISON



**WATER FUND
REVENUE/EXPENDITURES
9 Months Ending March 31, 2016
and Prior Years 9 Month Actuals**

**BUDGET
BASIS**

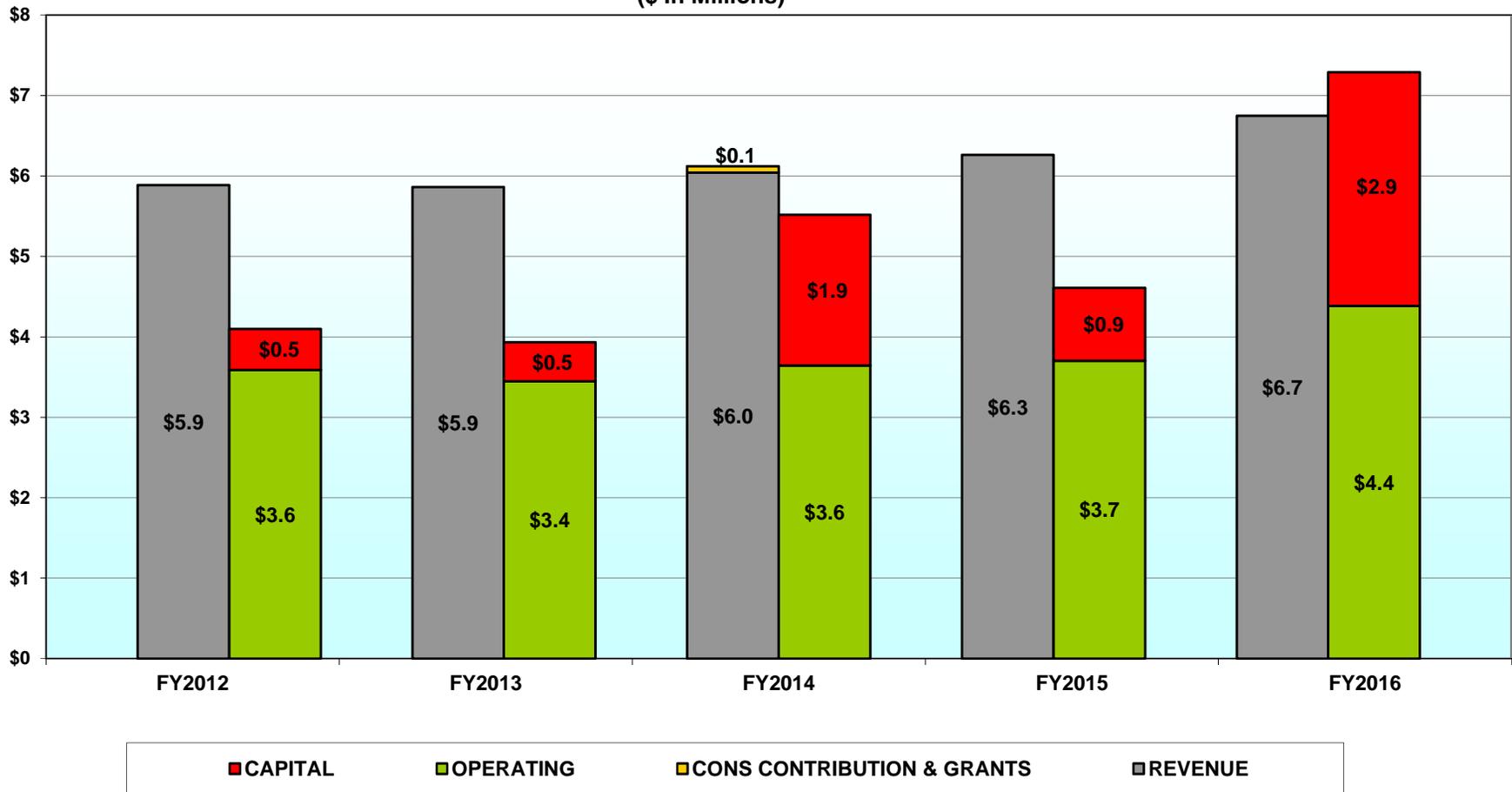
(\$ In Millions)



**WASTEWATER FUND
REVENUE/EXPENDITURES
9 Months Ending March 31, 2016
and Prior Years 9 Month Actuals**

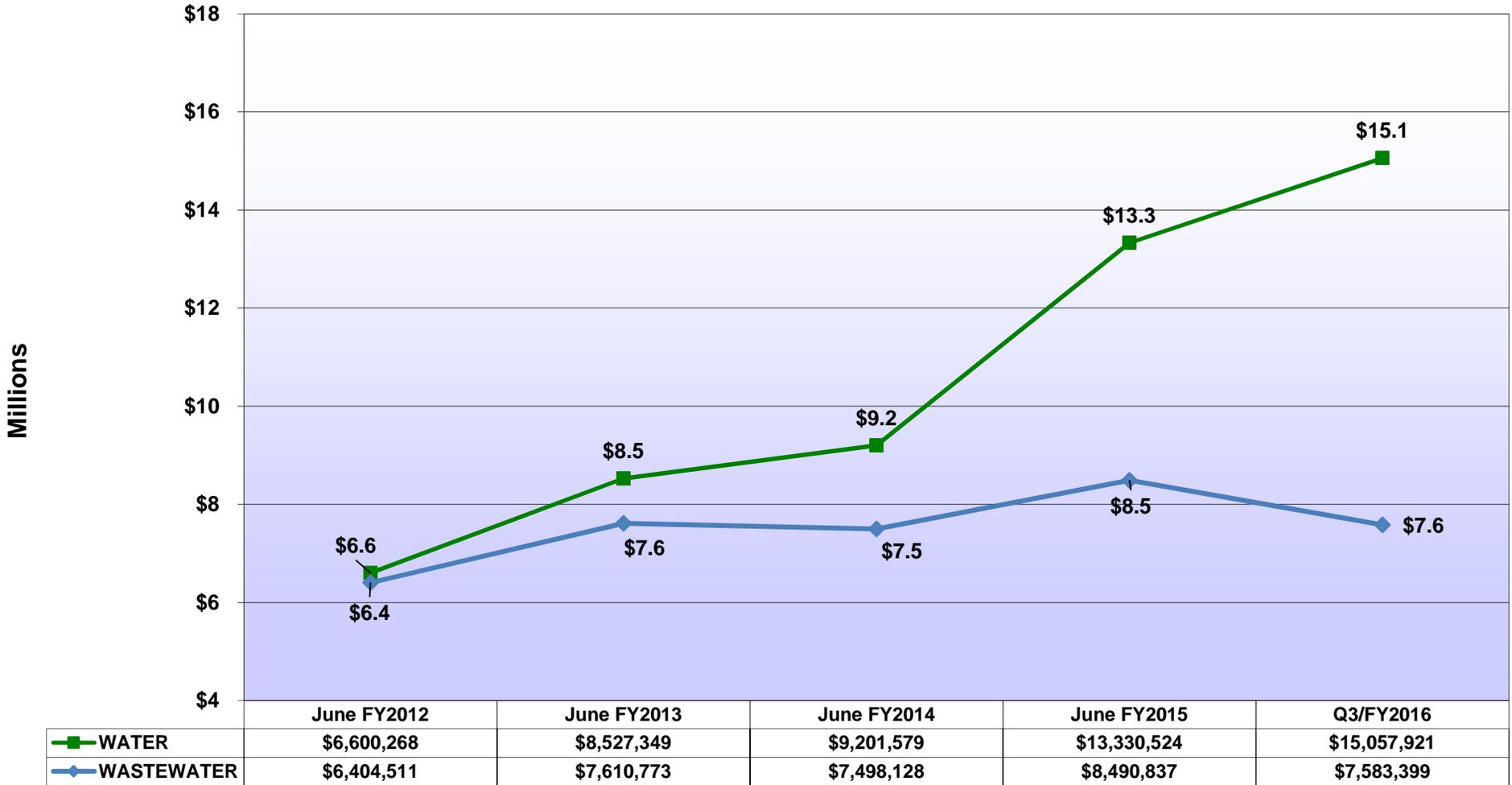
**BUDGET
BASIS**

(\$ In Millions)



WATER & WASTEWATER CASH BALANCE, FY2016

(Cash less Restricted Cash)
FIVE YEAR COMPARISON



■ WATER

◆ WASTEWATER

June FY2012

June FY2013

June FY2014

June FY2015

Q3/FY2016

\$6,600,268

\$8,527,349

\$9,201,579

\$13,330,524

\$15,057,921

\$6,404,511

\$7,610,773

\$7,498,128

\$8,490,837

\$7,583,399

HEALTH INSURANCE FUND CASH BALANCE, FY2016 FIVE YEAR COMPARISON



HEALTH INSURANCE	June FY2012	June FY2013	June FY2014	June FY2015	Q3/FY2016
	\$-	\$688,154	\$1,337,645	\$2,110,614	\$1,886,779