

FY2016
QUARTERLY FINANCIAL REPORT



For the 12 Months Ending June 30, 2016

**For the Twelve Months Ending June 30, 2016 (Per13)
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	\$ 61,344,110	\$ 60,638,700	\$ (705,410)	(1.15%)	\$ 61,296,569	\$ 60,286,272	\$ 1,010,297	1.65%	\$ 352,428
					5,851,480	5,851,480	-		(5,851,480)
SPECIAL REVENUE	20,053,881	18,788,992	(1,264,889)	(6.31%)	24,031,839	21,034,738	2,997,101	12.47%	(2,245,747)
CAPITAL PROJECTS	12,973,410	8,379,548	(4,593,862)	(35.41%)	15,612,548	7,725,437	7,887,111	50.52%	654,110
ELECTRIC FUND	105,856,445	103,390,280	(2,466,165)	(2.33%)	113,391,472	104,144,492	9,246,980	8.15%	(754,211)
WATER FUND	15,667,881	16,164,889	497,008	3.17%	20,527,094	15,578,519	4,948,575	24.11%	586,370
WASTEWATER FUND	12,967,521	9,064,894	(3,902,627)	(30.10%)	15,584,097	9,752,821	5,831,276	37.42%	(687,927)
SANITATION FUND	6,031,152	5,660,877	(370,275)	(6.14%)	6,138,732	5,556,656	582,076	9.48%	104,221
DEBT SERVICE FUND	1,636,669	1,639,161	2,492	0.15%	1,632,669	1,632,668	2	0.00%	6,494
HEALTH FUND	8,967,499	8,931,203	(36,296)	(0.40%)	9,916,362	9,246,853	669,509	6.75%	(315,650)
TOTAL	\$ 245,498,568	\$ 232,658,543	\$ (12,840,025)	(5.23%)	\$ 273,982,862	\$ 240,809,935	\$ 33,172,927	12.11%	\$ (8,151,392)

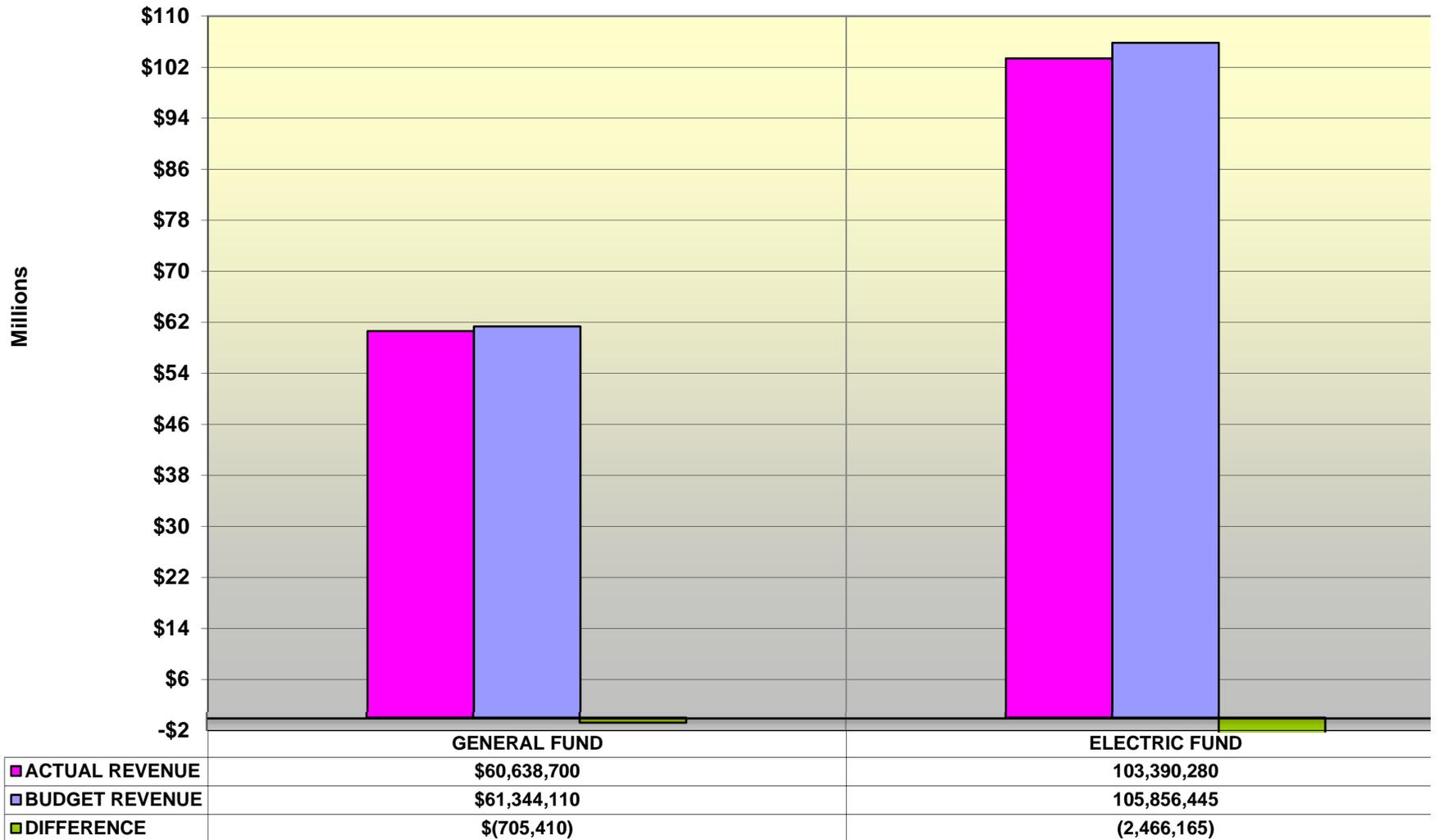
Special Revenue Funds Include:

- | | | |
|--------------------------------|-----------------------------|-------------------------------|
| 201 - GRT Streets | 217 - Museum Gifts/Grants | 239 - State Police Protection |
| 202 - GRT Parks/Public Works | 221 - Red Apple Transit | 245 - Region II Narcotics |
| 211 - Parks Development Fees | 222 - General Gov't Grant | 247 - COPS Grant |
| 213 - Library Gifts and Grants | 223 - CDBG | 248 - Block Grant |
| 214 - Parks Gifts/Grants | 230 - Lodgers Tax | 249 - State Fire Grant |
| | 231 - Convention Center Fee | 250 - Penalty Assessment |

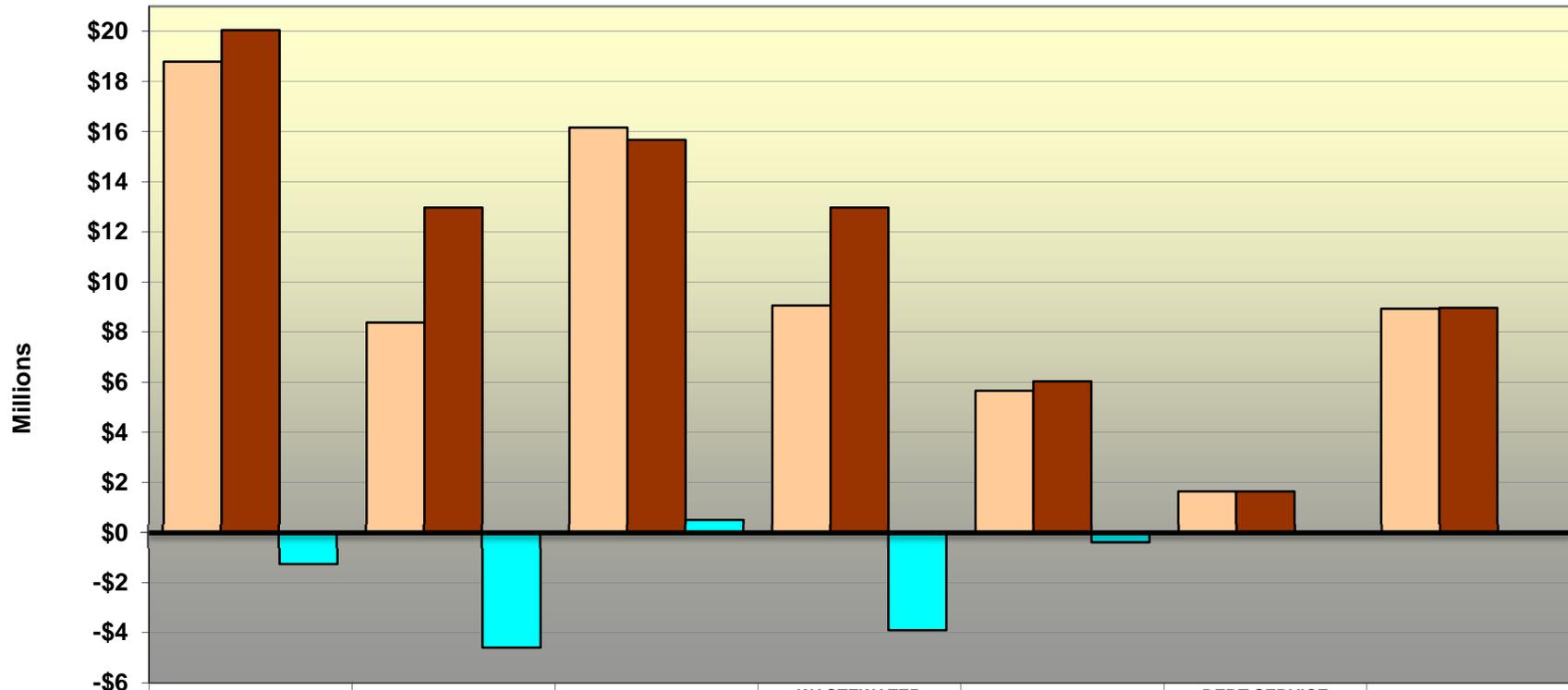
Capital Projects Funds Include:

- 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 12 Months Ending June 30, 2016



REVENUES ACTUAL / BUDGET 12 Months Ending June 30, 2016



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL REVENUE	18,788,992	8,379,548	16,164,889	9,064,894	5,660,877	1,639,161	8,931,203
■ BUDGET REVENUE	20,053,881	12,973,410	15,667,881	12,967,521	6,031,152	1,636,669	8,967,499
■ DIFFERENCE	(1,264,889)	(4,593,862)	497,008	(3,902,627)	(370,275)	2,492	(36,296)

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

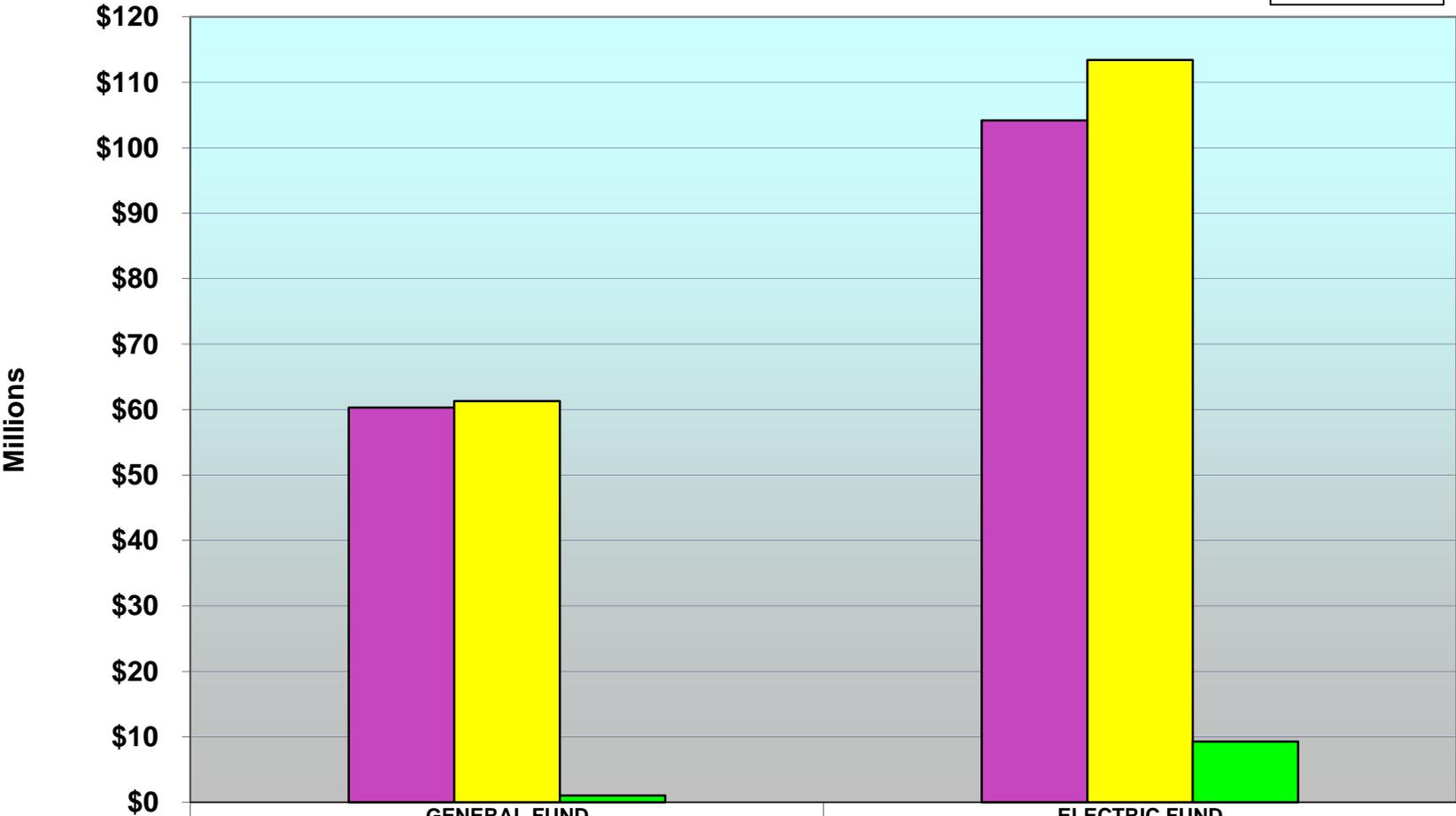
Capital Project Funds

- 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

12 Months Ending June 30, 2016

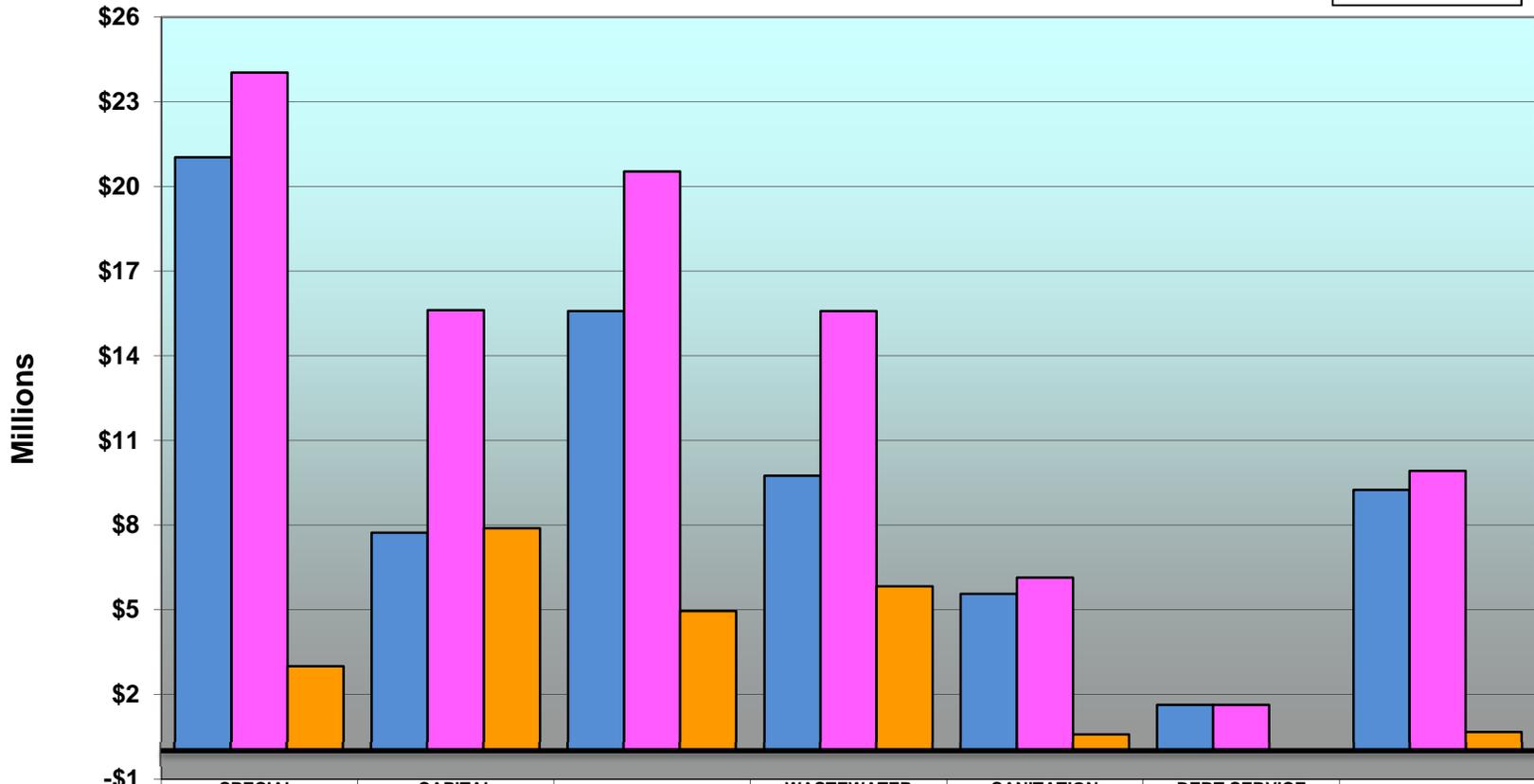
Budget Basis



	GENERAL FUND	ELECTRIC FUND
■ ACTUAL EXPENDITURE	\$60,286,272	104,144,492
■ BUDGET EXPENDITURE	\$61,296,569	113,391,472
■ DIFFERENCE	\$1,010,297	9,246,980

EXPENDITURES ACTUAL / BUDGET 12 Months Ending June 30, 2016

Budget Basis



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL EXPENDITURE	21,034,738	7,725,437	15,578,519	9,752,821	5,556,656	1,632,668	9,246,853
■ BUDGET EXPENDITURE	24,031,839	15,612,548	20,527,094	15,584,097	6,138,732	1,632,669	9,916,362
■ DIFFERENCE	2,997,101	7,887,111	4,948,575	5,831,276	582,076	2	669,509

Special Revenue Funds

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

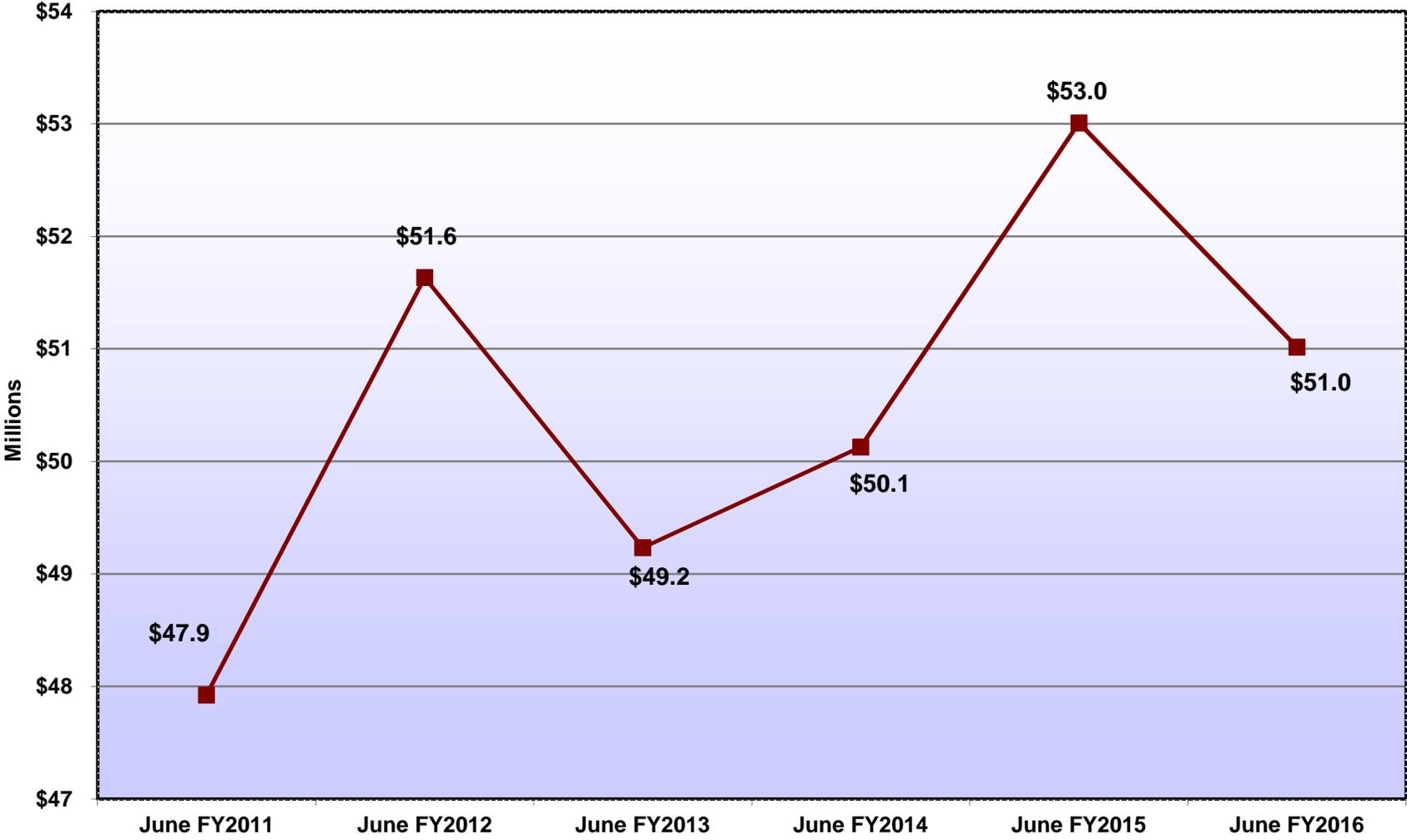
- 217 - Museum Gifts/ Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax
- 231 - Convention Center Fee

- 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

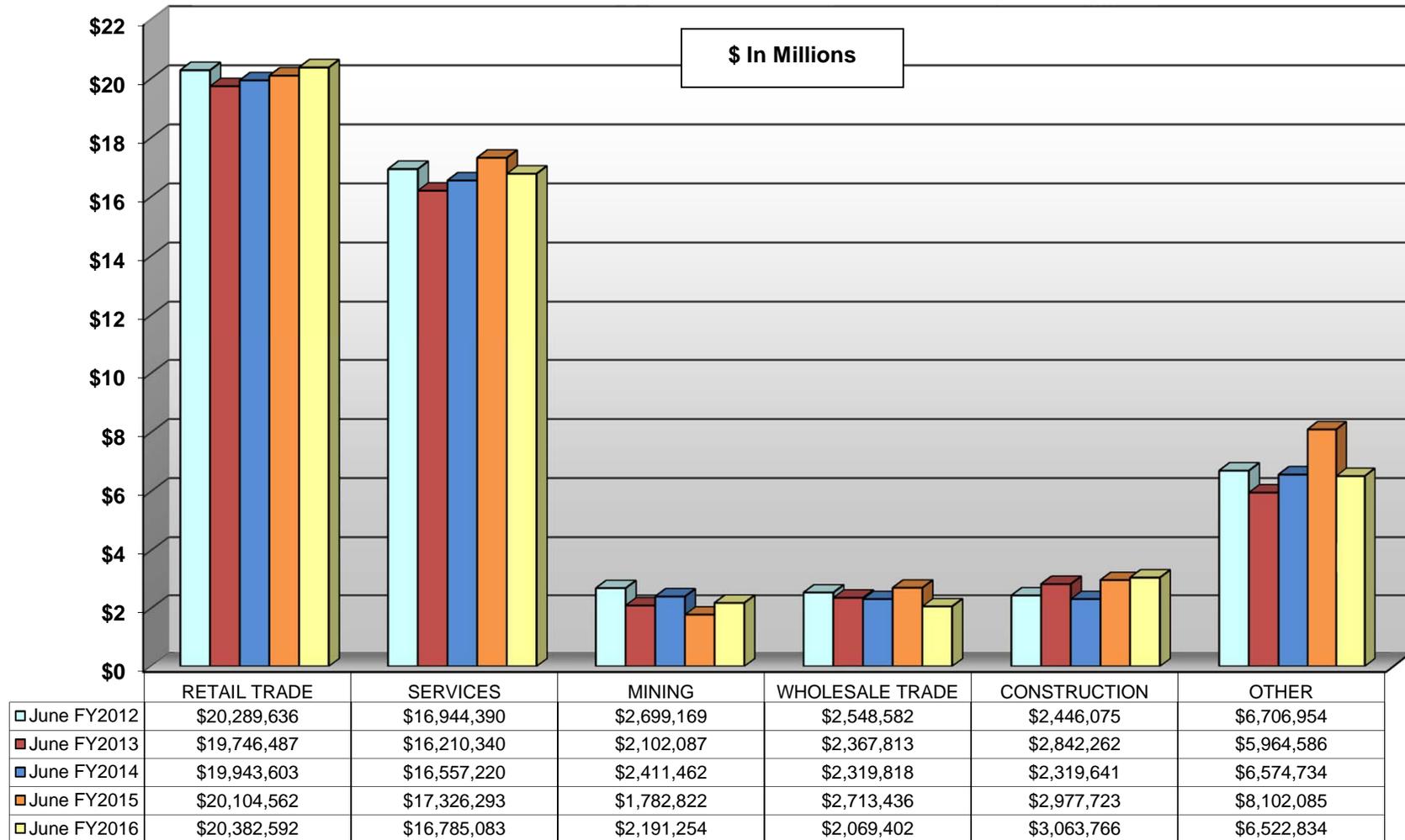
- 401 - Community Development
- 402 - GRT 2012 Bond Projects
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment Authority
- 415 - Convetion Center Capital Projects

**YTD GRT REVENUE - ALL FUNDS
SIX (6) YEAR COMPARISON
12 Months Ending June 30, 2016**



YTD GRT BY CATEGORY - ALL FUNDS

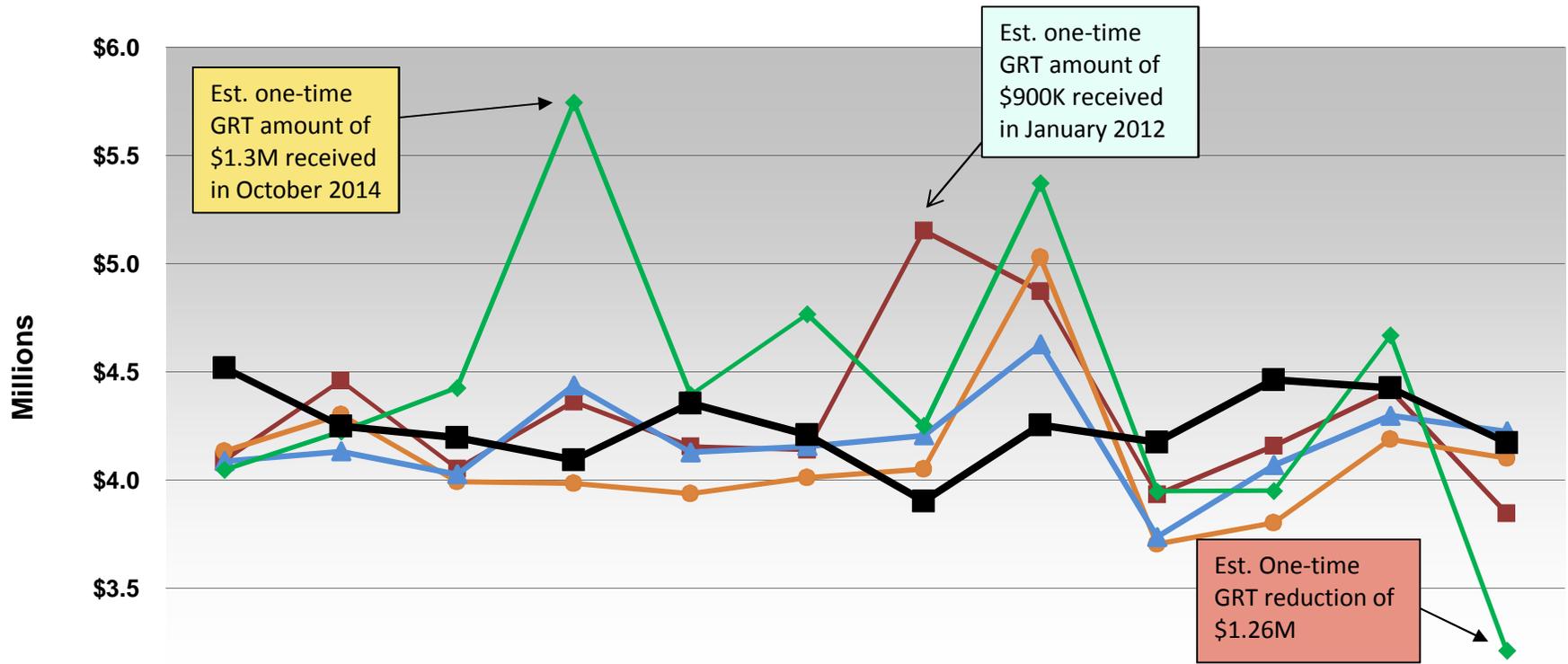
12 Months Ending June 30, 2016



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.

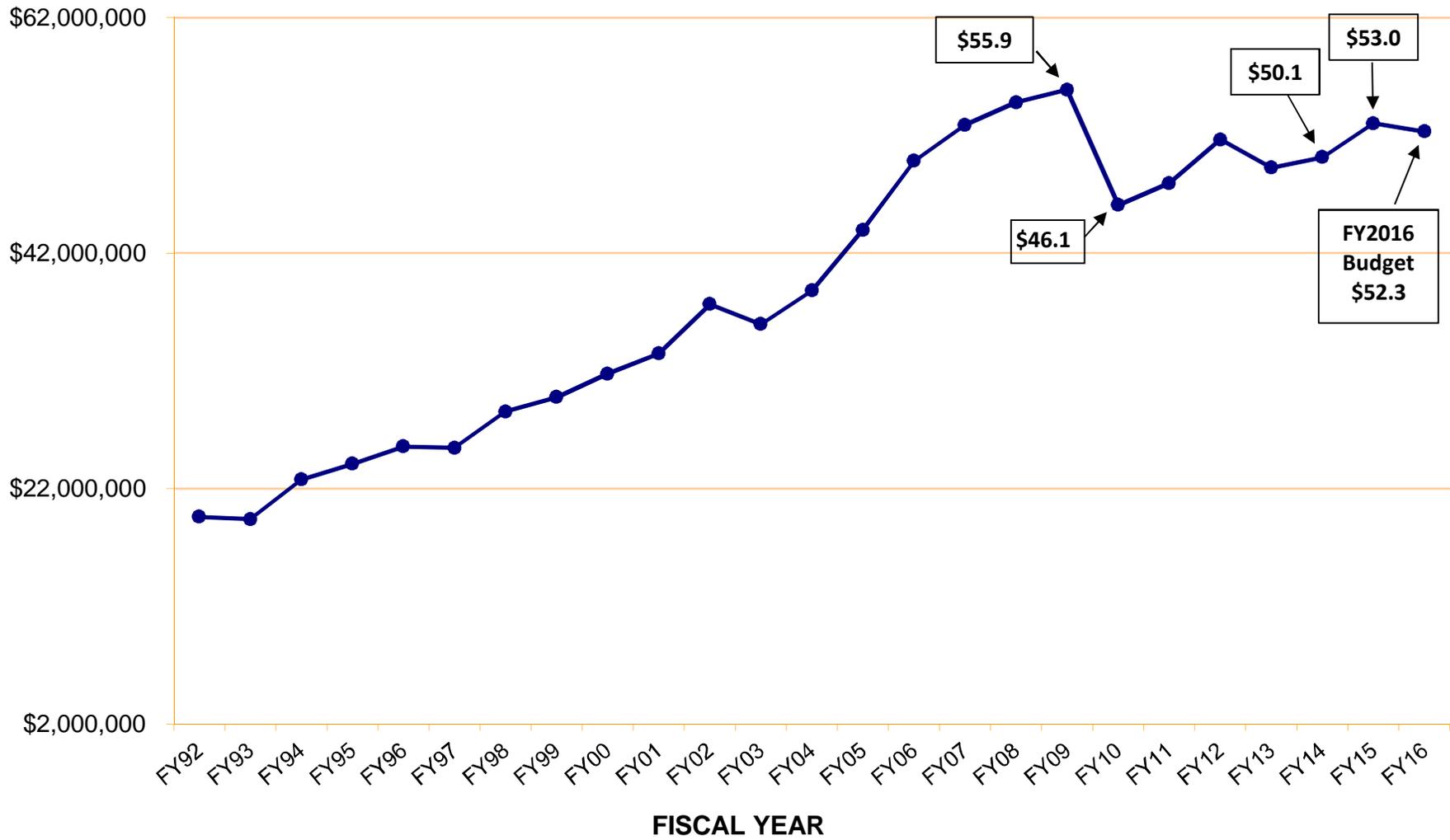
FY2012 includes a one-time GRT amount of \$900,000 received in January 2012. FY2015 includes a one-time GRT amount of \$1.3 million received in October 2014.

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	\$4,463,503	\$4,426,644	\$4,172,110

25 YR GRT-HISTORY

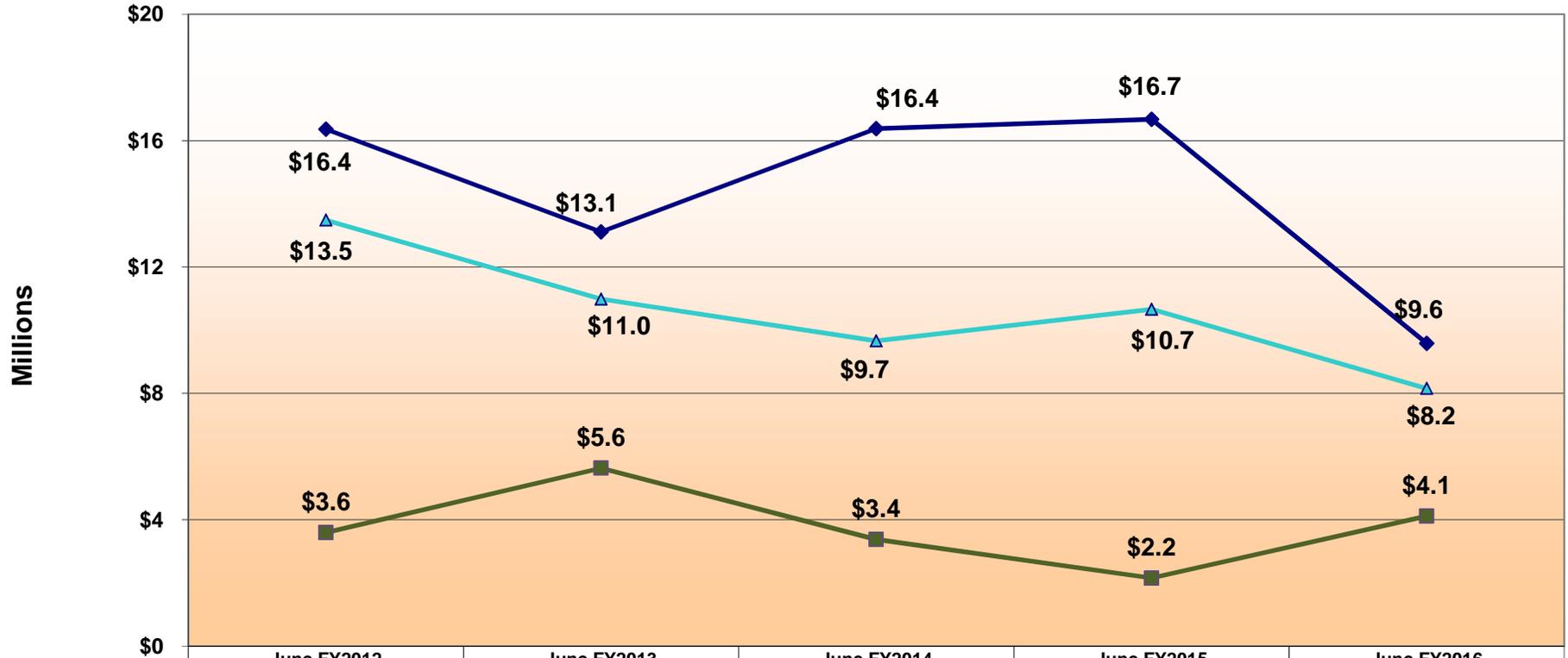


**GENERAL FUND
REVENUE/EXPENDITURES
12 Months Ending June 30, 2016
and Prior Years 12 Month Actuals**

(\$ In Millions)



CASH BALANCE, FY2016 FIVE YEAR COMPARISON



	June FY2012	June FY2013	June FY2014	June FY2015	June FY2016
◆ GENERAL FUND *	\$16,361,891	\$13,108,891	\$16,378,260	\$16,671,343	\$9,581,577
▲ SPECIAL REVENUE	\$13,481,220	\$10,981,527	\$9,660,076	\$10,657,371	\$8,156,688
■ GEN CAP PROJ #408	\$3,594,658	\$5,635,409	\$3,379,861	\$2,154,421	\$4,119,049

Special Revenue Funds

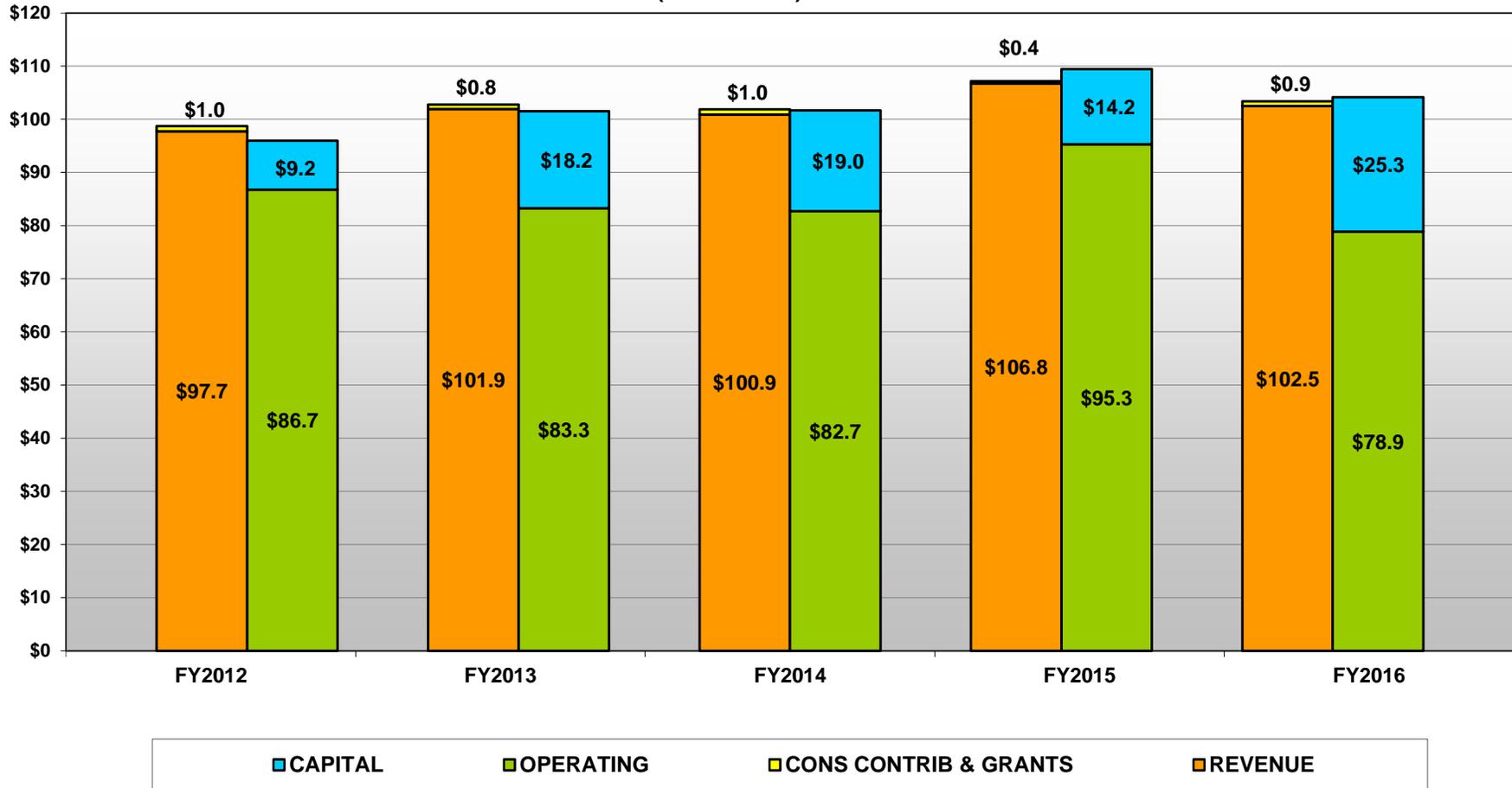
201 - GRT Streets	\$ 6,880,851	217 - Museum Gifts/Grants	\$ 218,813	240 - State Police Protection	\$ 109,834
202 - GRT Parks	\$ 819,891	221 - Red Apple Transit	(\$ 172,125)	246 - Region II Narcotics	(\$ 78,276)
211 - Parks Development Fee	\$ 383,462	222 - General Gov't Grant	(\$ 166,131)	248 - COPS Grant	\$ 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.

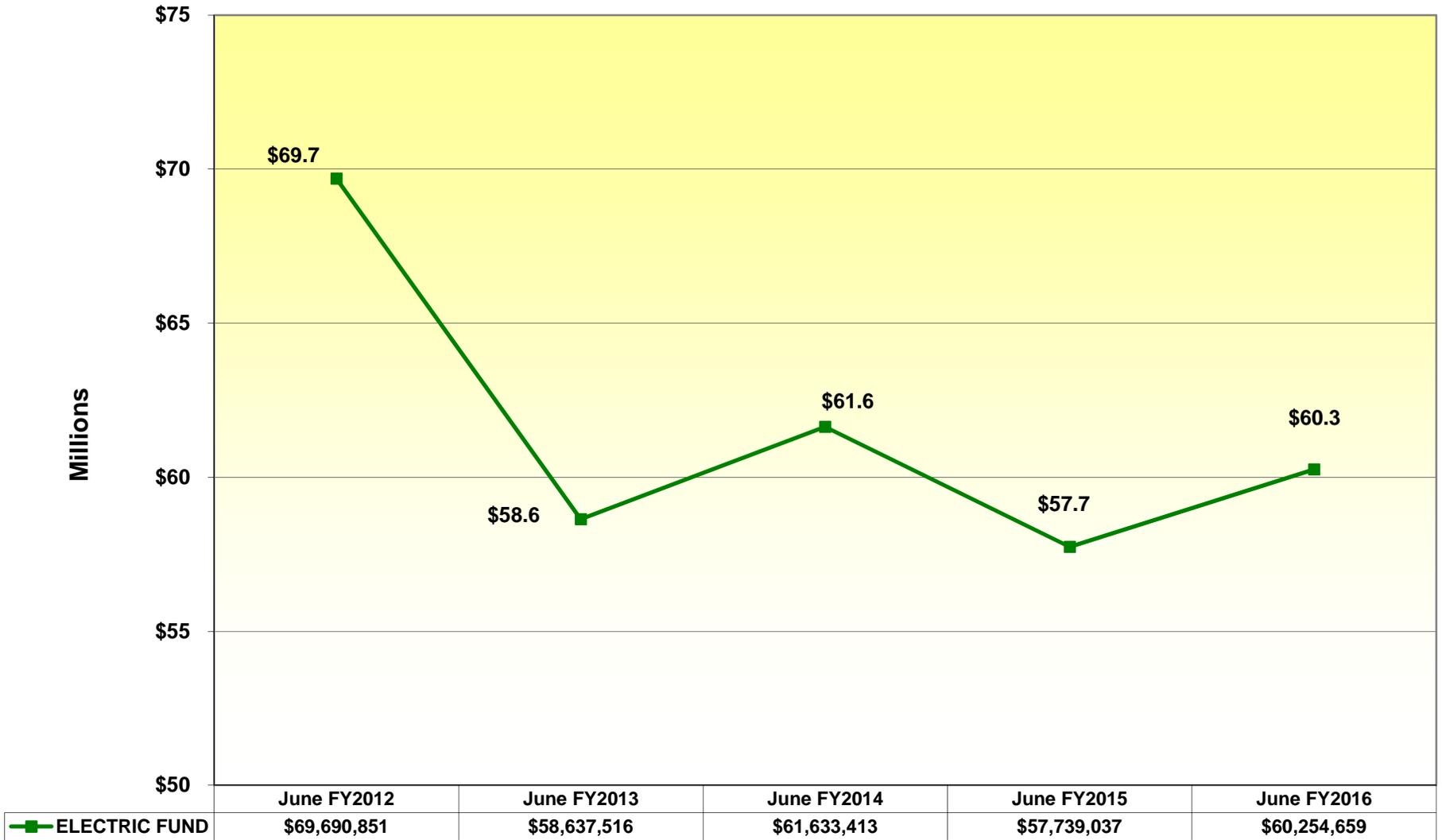
ELECTRIC FUND REVENUE/EXPENDITURES 12 Months Ending June 30, 2016 and Prior Years 12 Month Actuals

**BUDGET
BASIS**

(\$ In Millions)

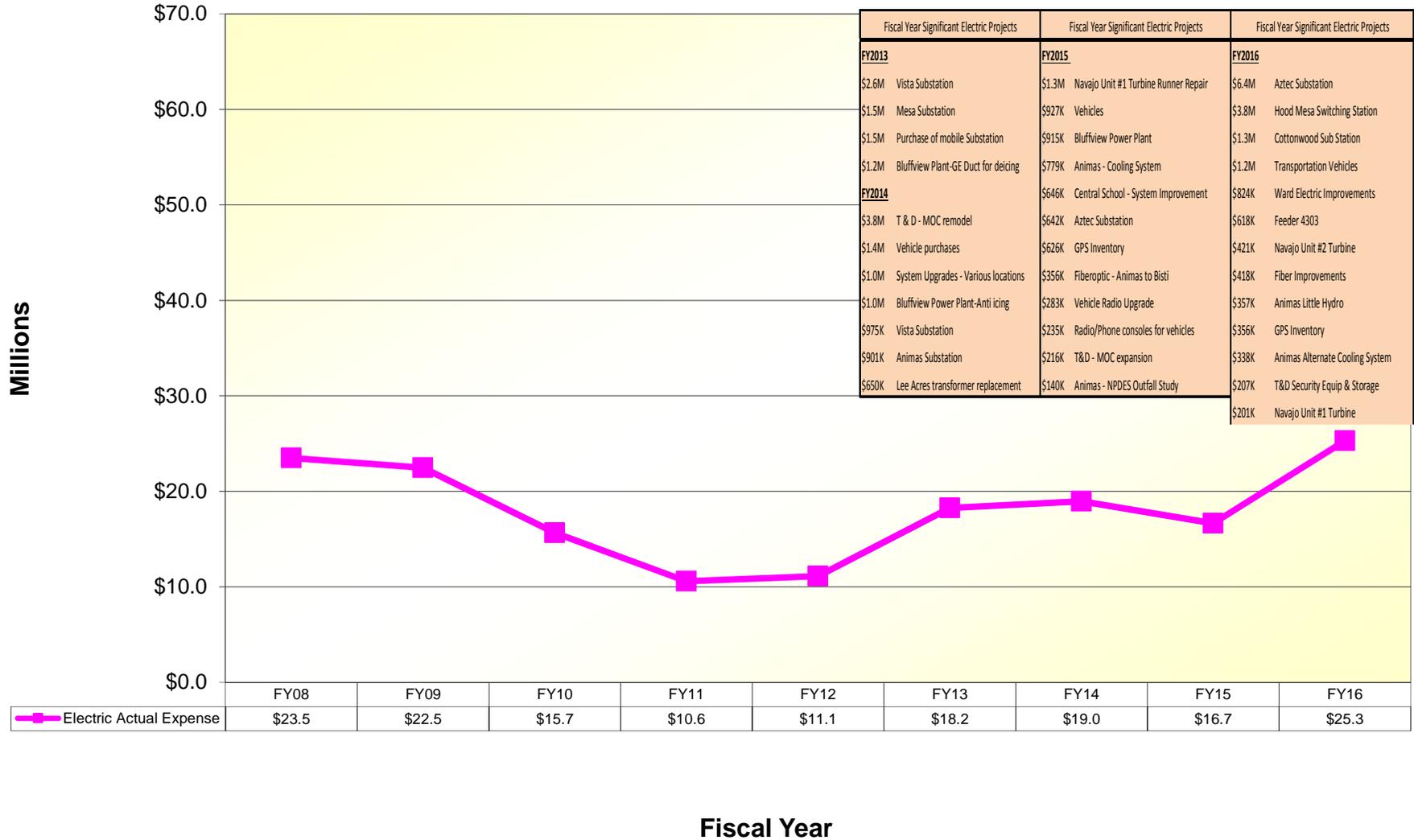


ELECTRIC CASH BALANCE, FY2016
(Cash less Restricted Cash)
FIVE YEAR COMPARISON



ELECTRIC CONSTRUCTION CAPITAL INVESTMENT HISTORY

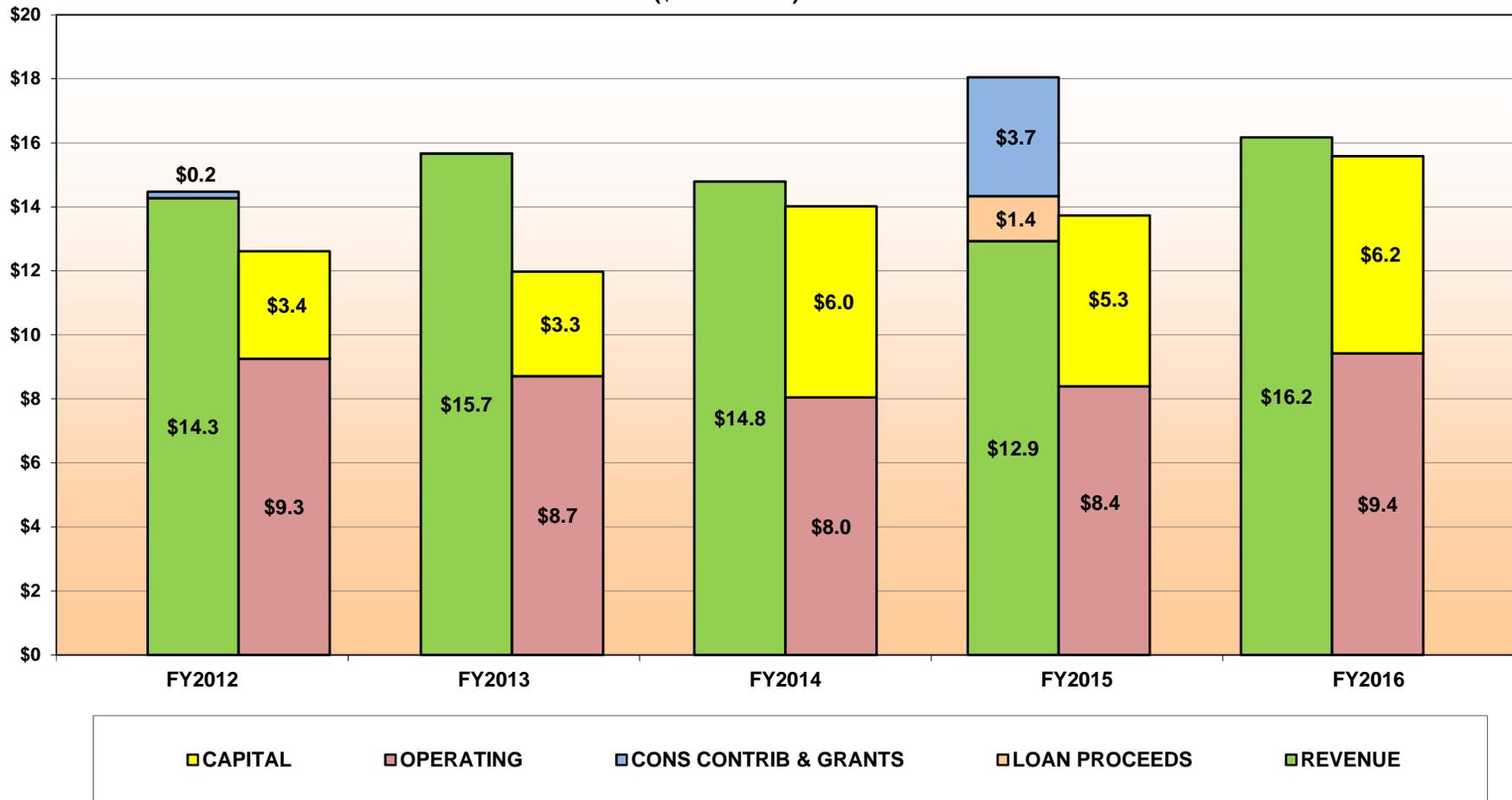
June 30 FOR ALL YEARS



**WATER FUND
REVENUE/EXPENDITURES
12 Months Ending June 30, 2016
and Prior Years 12 Month Actuals**

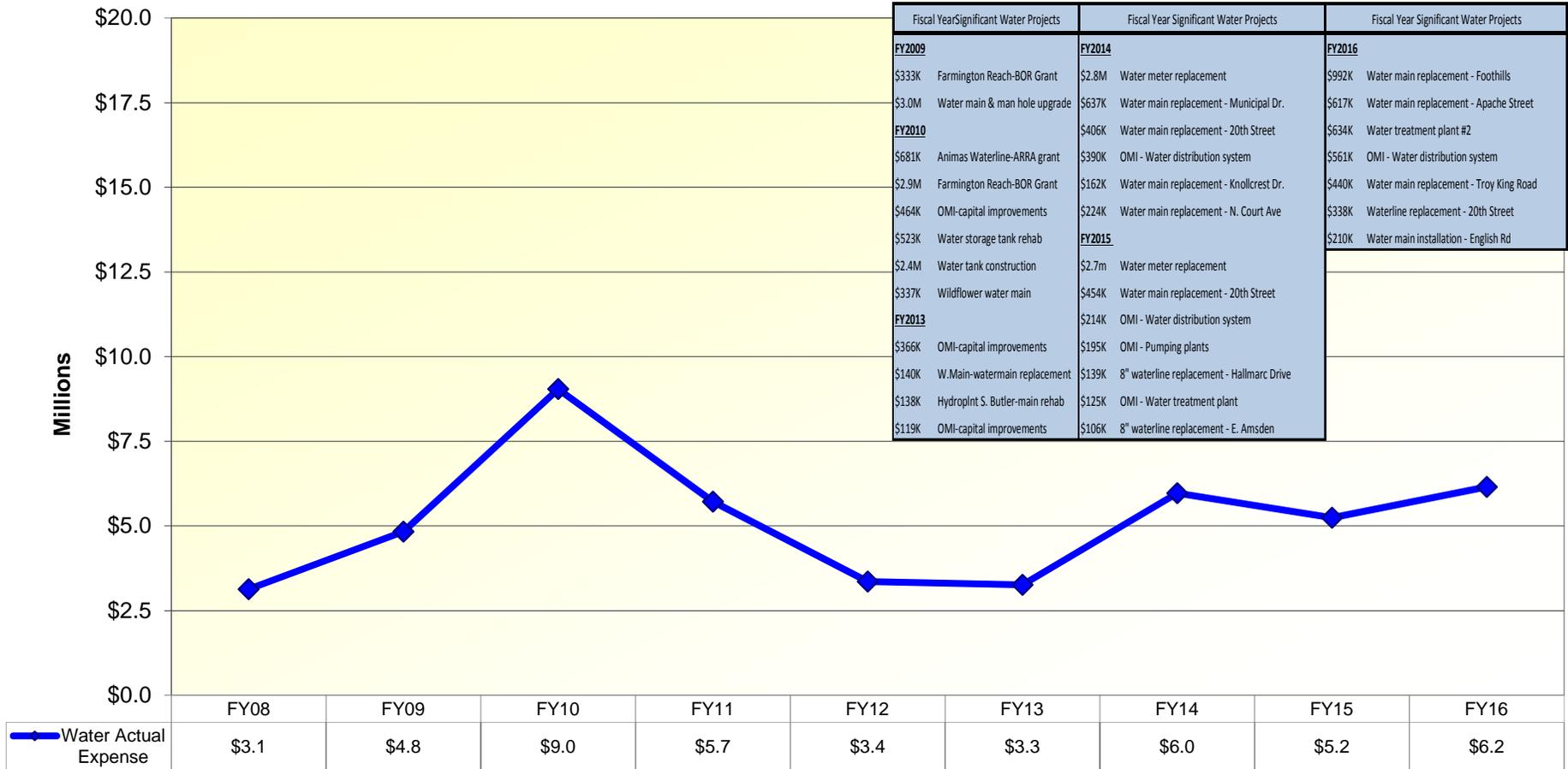
**BUDGET
BASIS**

(\$ In Millions)



WATER CONSTRUCTION CAPITAL INVESTMENT HISTORY

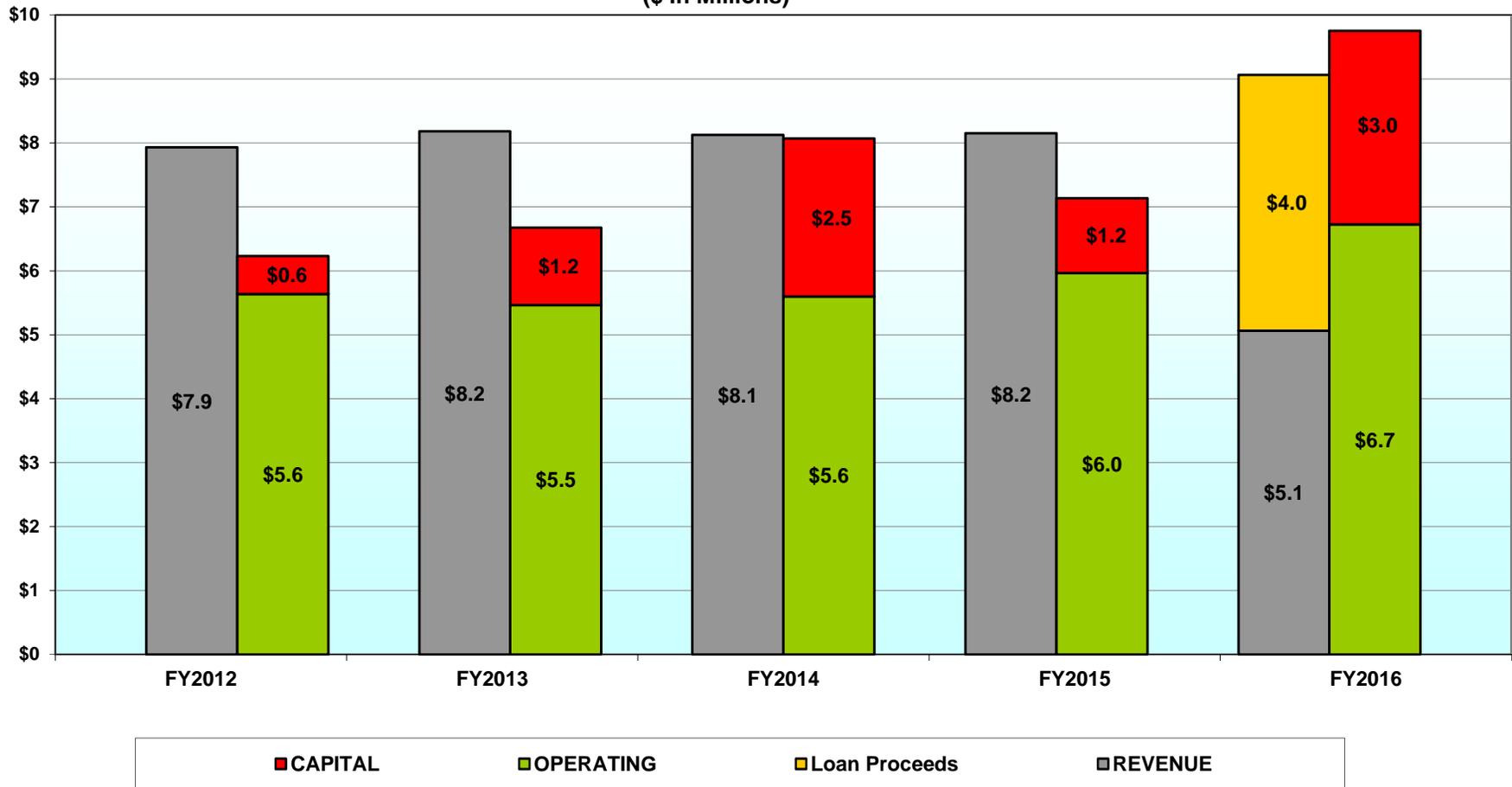
June 30 FOR ALL YEARS



**WASTEWATER FUND
REVENUE/EXPENDITURES
12 Months Ending June 30, 2016
and Prior Years 12 Month Actuals**

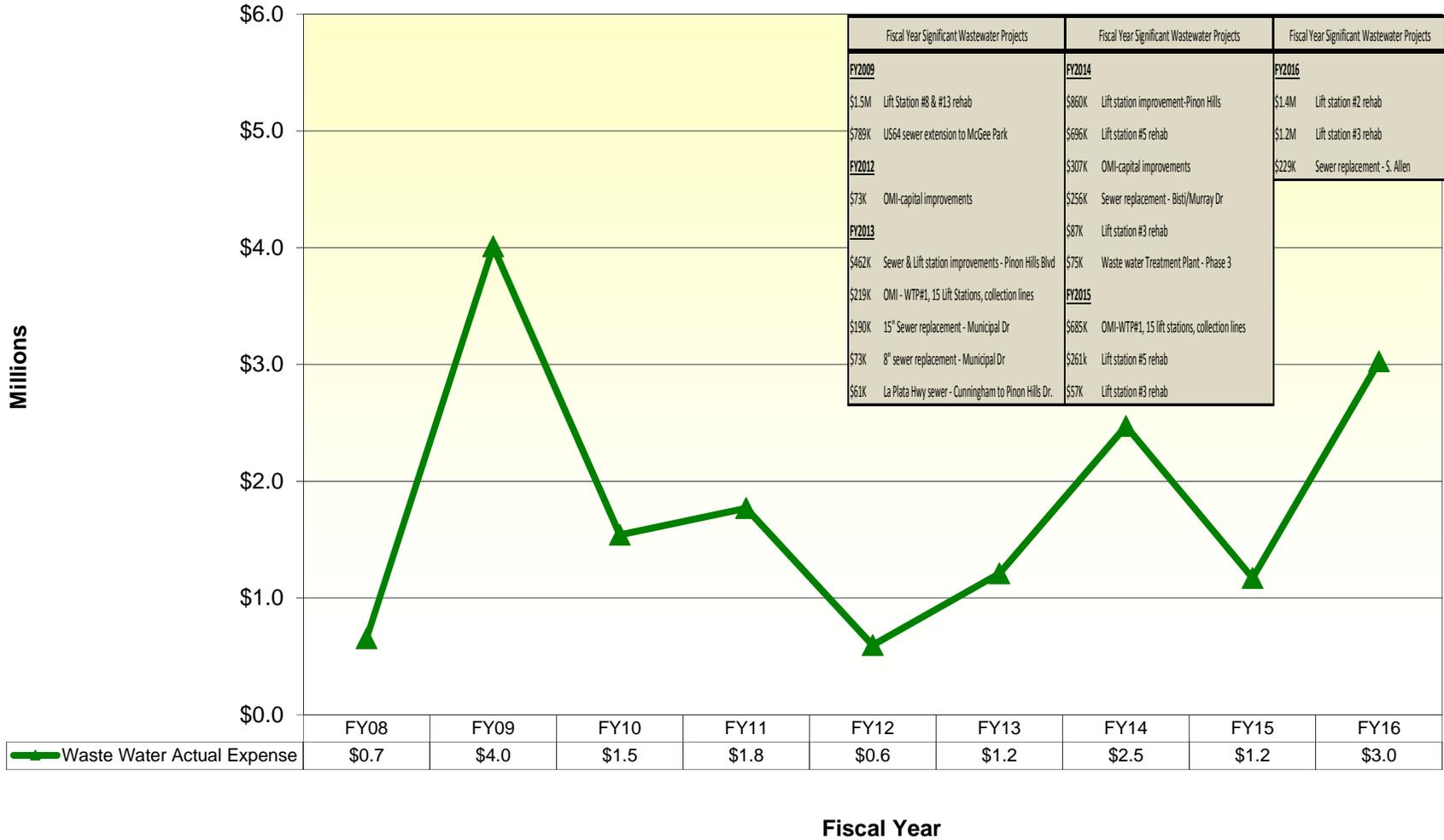
**BUDGET
BASIS**

(\$ In Millions)



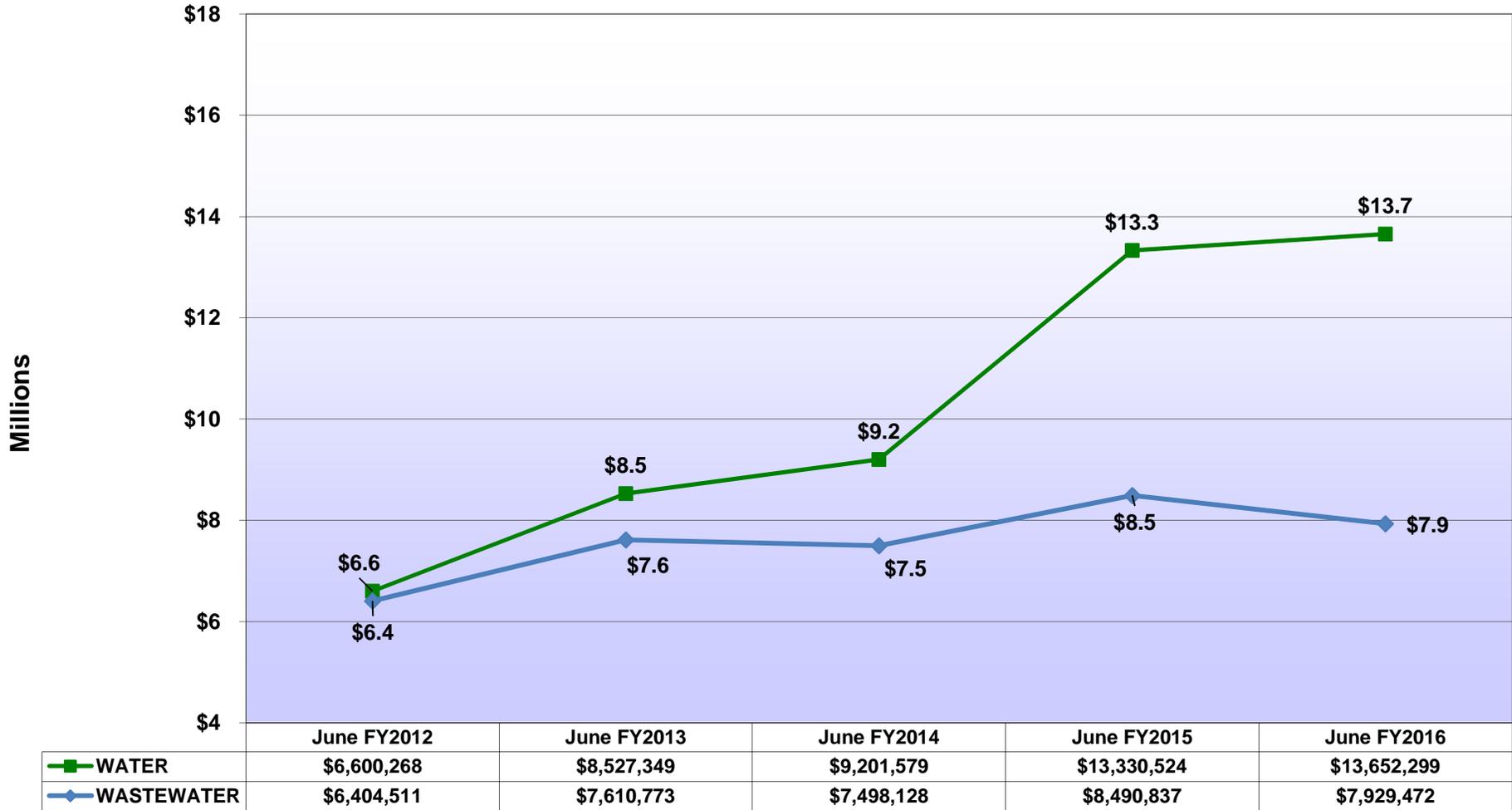
WASTEWATER CONSTRUCTION CAPITAL INVESTMENT HISTORY

June 30 FOR ALL YEARS



WATER & WASTEWATER CASH BALANCE, FY2016

(Cash less Restricted Cash)
FIVE YEAR COMPARISON



HEALTH INSURANCE FUND CASH BALANCE, FY2016 FIVE YEAR COMPARISON

