

FY2017
QUARTERLY FINANCIAL REPORT



For the 3 Months Ending September 30, 2016

**For the Three Months Ending September 30, 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	\$ 14,479,564	\$ 13,621,234	\$ (858,330)	(5.93%)	\$ 13,824,900	\$ 13,975,576	\$ (150,676)	(1.09%)	\$ (354,342)
Cash Transfer to 408					-	-	-		-
SPECIAL REVENUE	5,097,713	5,240,047	142,334	2.79%	4,897,439	4,735,233	162,206	3.31%	504,814
CAPITAL PROJECTS	302,559	300,235	(2,325)	(0.77%)	650,821	1,456,382	(805,561)	(123.78%)	(1,156,148)
ELECTRIC FUND	27,135,512	26,237,349	(898,163)	(3.31%)	28,292,476	24,629,708	3,662,768	12.95%	1,607,642
WATER FUND	5,009,259	5,600,938	591,679	11.81%	6,426,449	3,965,277	2,461,172	38.30%	1,635,661
WASTEWATER FUND	4,347,660	2,400,310	(1,947,350)	(44.79%)	4,779,704	1,697,495	3,082,209	64.49%	702,815
SANITATION FUND	1,509,024	1,388,258	(120,767)	(8.00%)	1,786,949	1,663,168	123,781	6.93%	(274,910)
DEBT SERVICE FUND	453,607	463,497	9,890	2.18%	55,206	55,205	1	0.00%	408,292
HEALTH FUND	2,600,048	2,532,736	(67,312)	(2.59%)	2,124,434	2,207,581	(83,147)	(3.91%)	325,155
TOTAL	\$ 60,934,946	\$ 57,784,603	\$ (3,150,343)	(5.17%)	\$ 62,838,378	\$ 54,385,624	\$ 8,452,754	13.45%	\$ 3,398,979

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

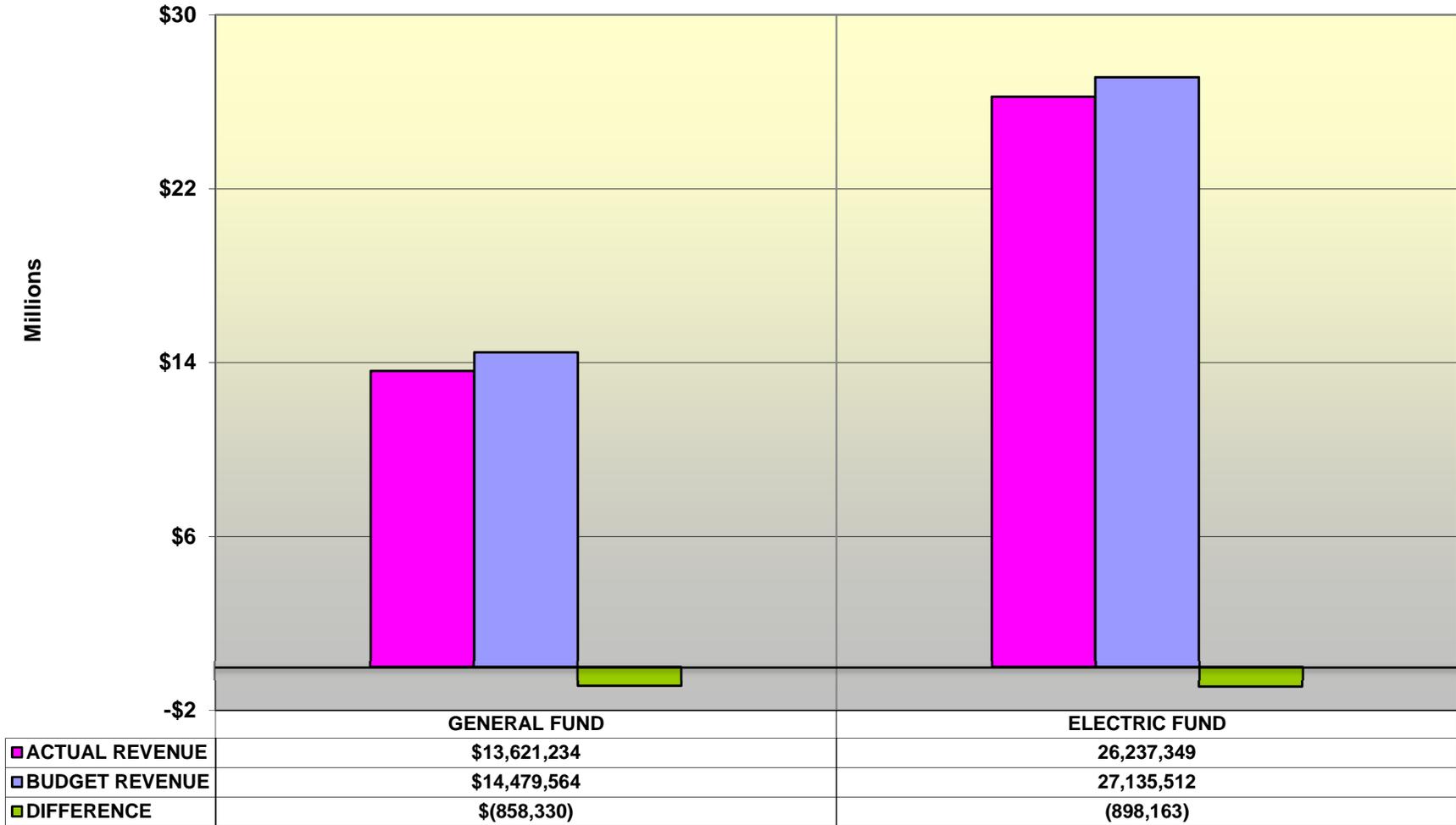
217 - Museum Gifts/Grants
221 - Red Apple Transit
222 - General Gov't Grant
223 - CDBG
230 - Lodgers Tax
231 - Convention Center Fee

239 - State Police Protection
245 - Region II Narcotics
247 - COPS Grant
248 - Block Grant
249 - State Fire Grant
250 - Penalty Assessment

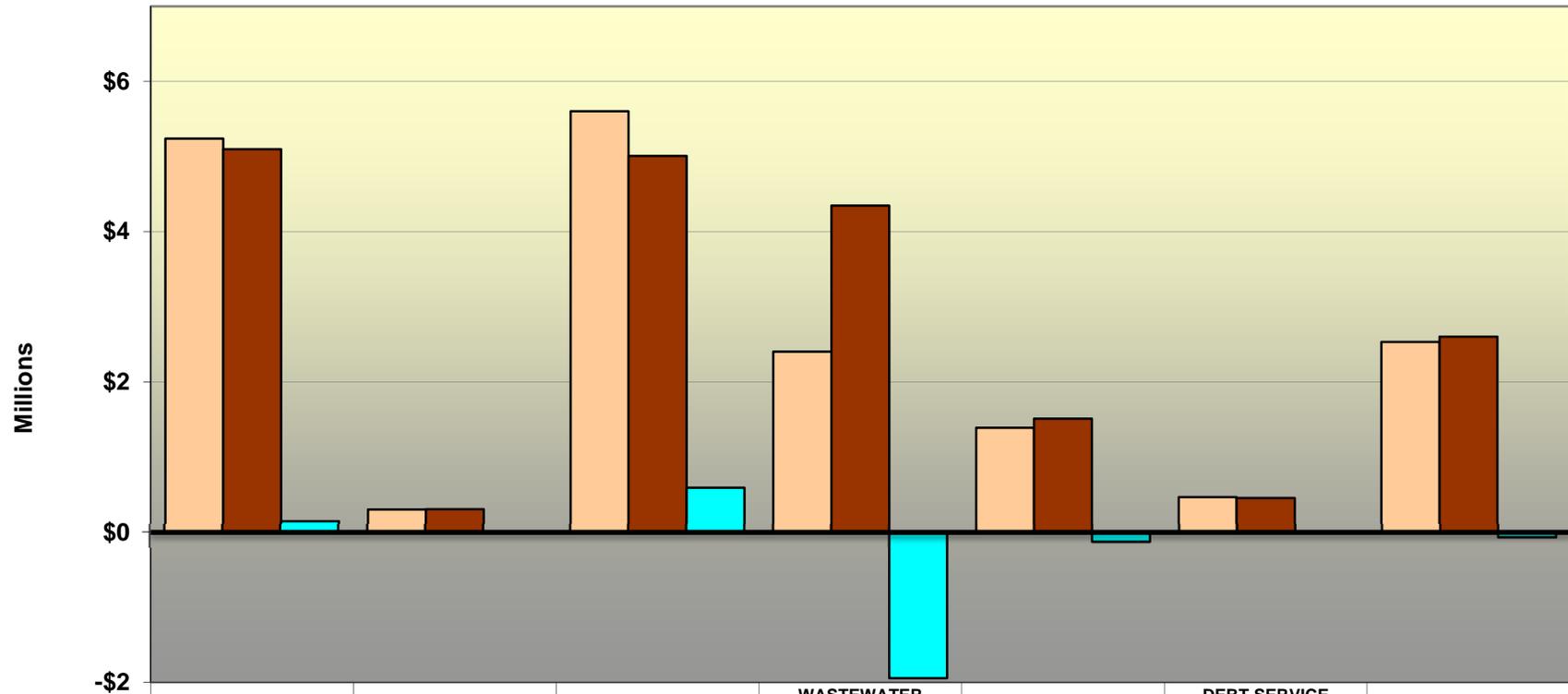
Capital Projects Funds Include:

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, 2016



REVENUES ACTUAL / BUDGET 3 Months Ending September 30, 2016



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
ACTUAL REVENUE	5,240,047	300,235	5,600,938	2,400,310	1,388,258	463,497	2,532,736
BUDGET REVENUE	5,097,713	302,559	5,009,259	4,347,660	1,509,024	453,607	2,600,048
DIFFERENCE	142,334	(2,325)	591,679	(1,947,350)	(120,767)	9,890	(67,312)

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

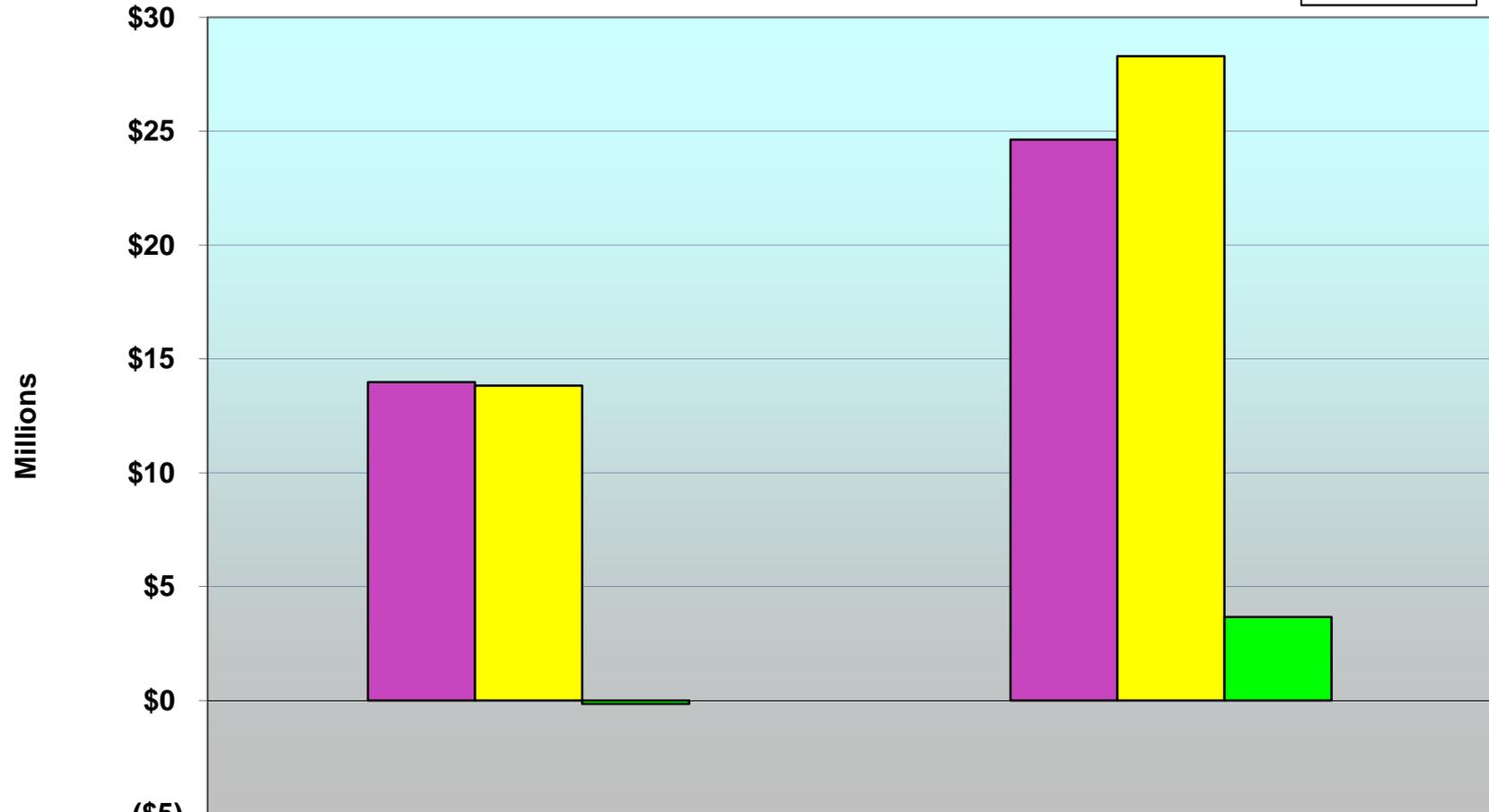
- 240 - State Police Protection
- 246 - Region II Narcotics
- 248 - COPS Grant
- 249 - Law Enforcement Block Grant
- 250 - State Fire Grant
- 251 - Penalty Assessment

Capital Project Funds

- 401 - Community Development
- 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, 2016

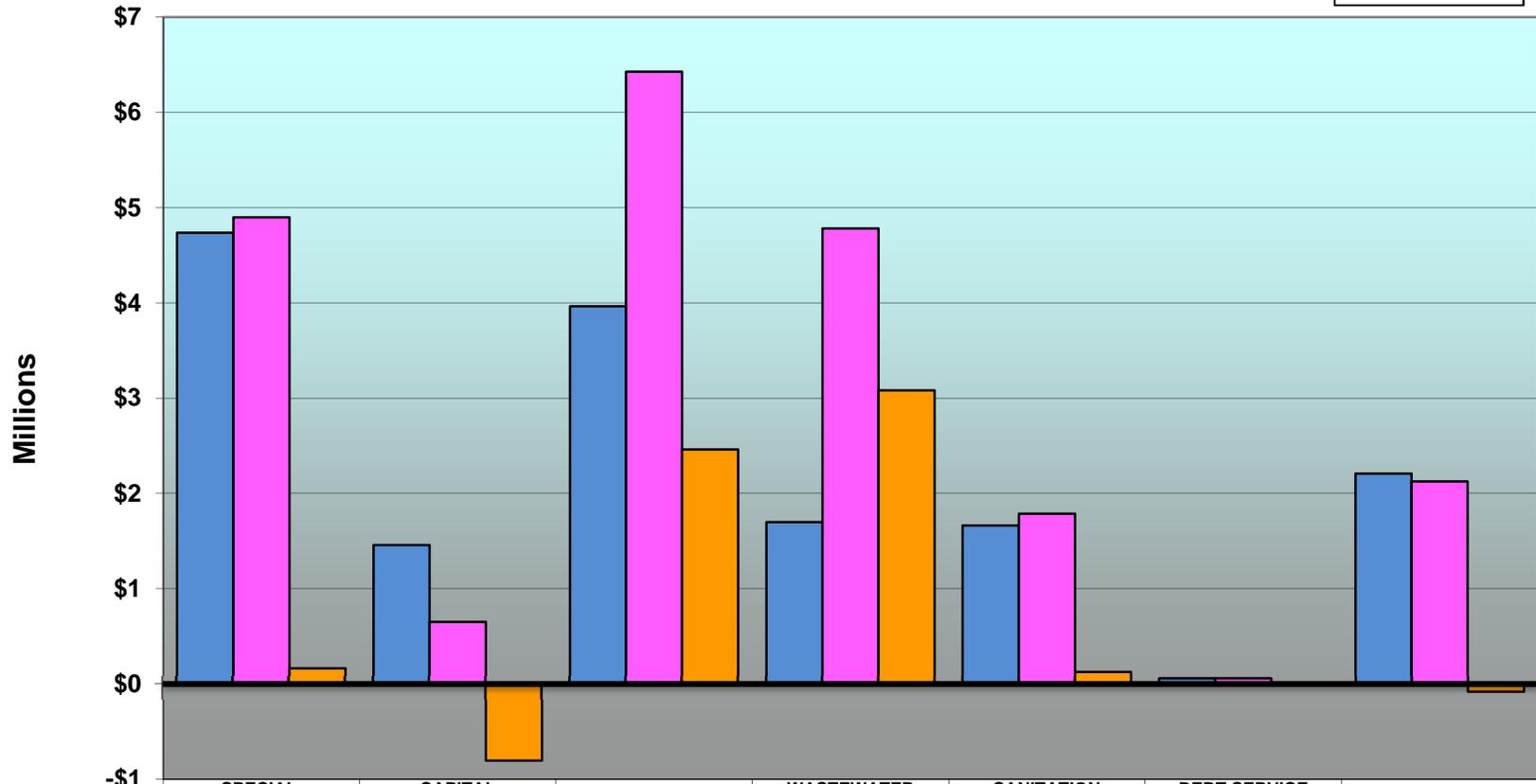
Budget Basis



	GENERAL FUND	ELECTRIC FUND
■ ACTUAL EXPENDITURE	\$13,975,576	24,629,708
■ BUDGET EXPENDITURE	\$13,824,900	28,292,476
■ DIFFERENCE	\$(150,676)	3,662,768

EXPENDITURES ACTUAL / BUDGET 3 Months Ending September 30, 2016

Budget Basis



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL EXPENDITURE	4,735,233	1,456,382	3,965,277	1,697,495	1,663,168	55,205	2,207,581
■ BUDGET EXPENDITURE	4,897,439	650,821	6,426,449	4,779,704	1,786,949	55,206	2,124,434
■ DIFFERENCE	162,206	(805,561)	2,461,172	3,082,209	123,781	1	(83,147)

Special Revenue Funds

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

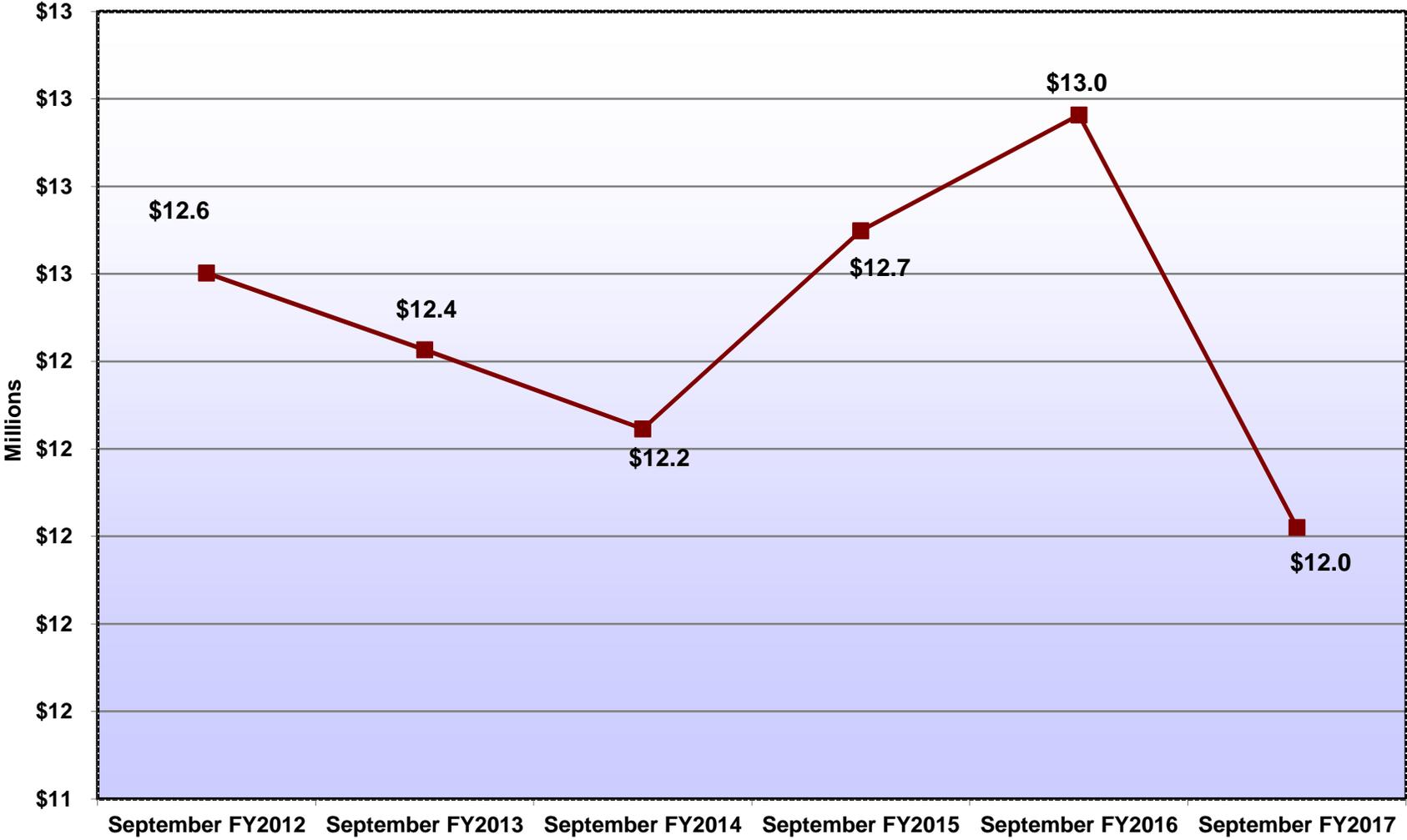
- 217 - Museum Gifts/ Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax
- 231 - Convention Center Fee

- 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

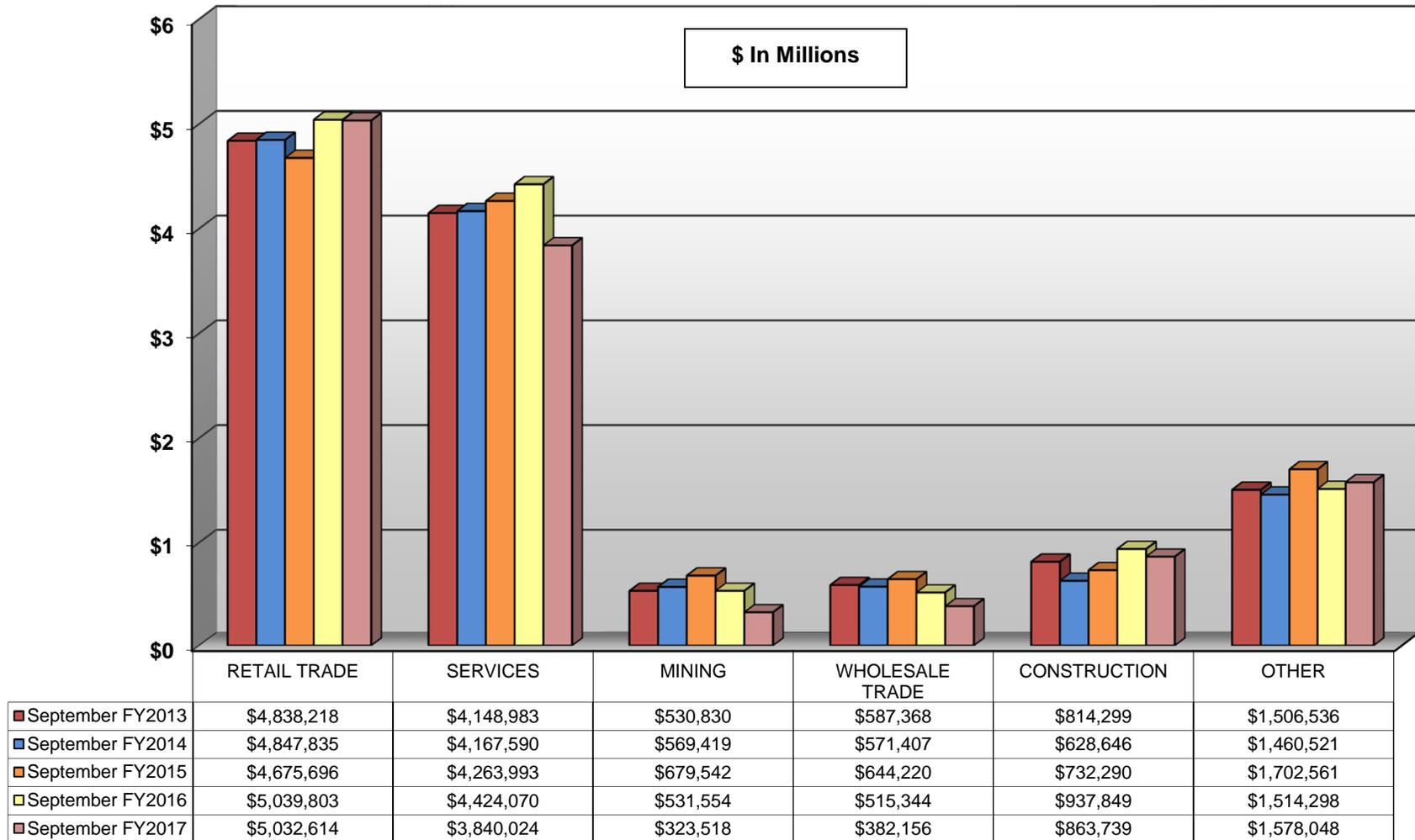
- 401 - Community Development
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment Authority
- 415 - Convention Center Capital Projects

YTD GRT REVENUE - ALL FUNDS
SIX (6) YEAR COMPARISON
3 Months Ending September 30, 2016



YTD GRT BY CATEGORY - ALL FUNDS

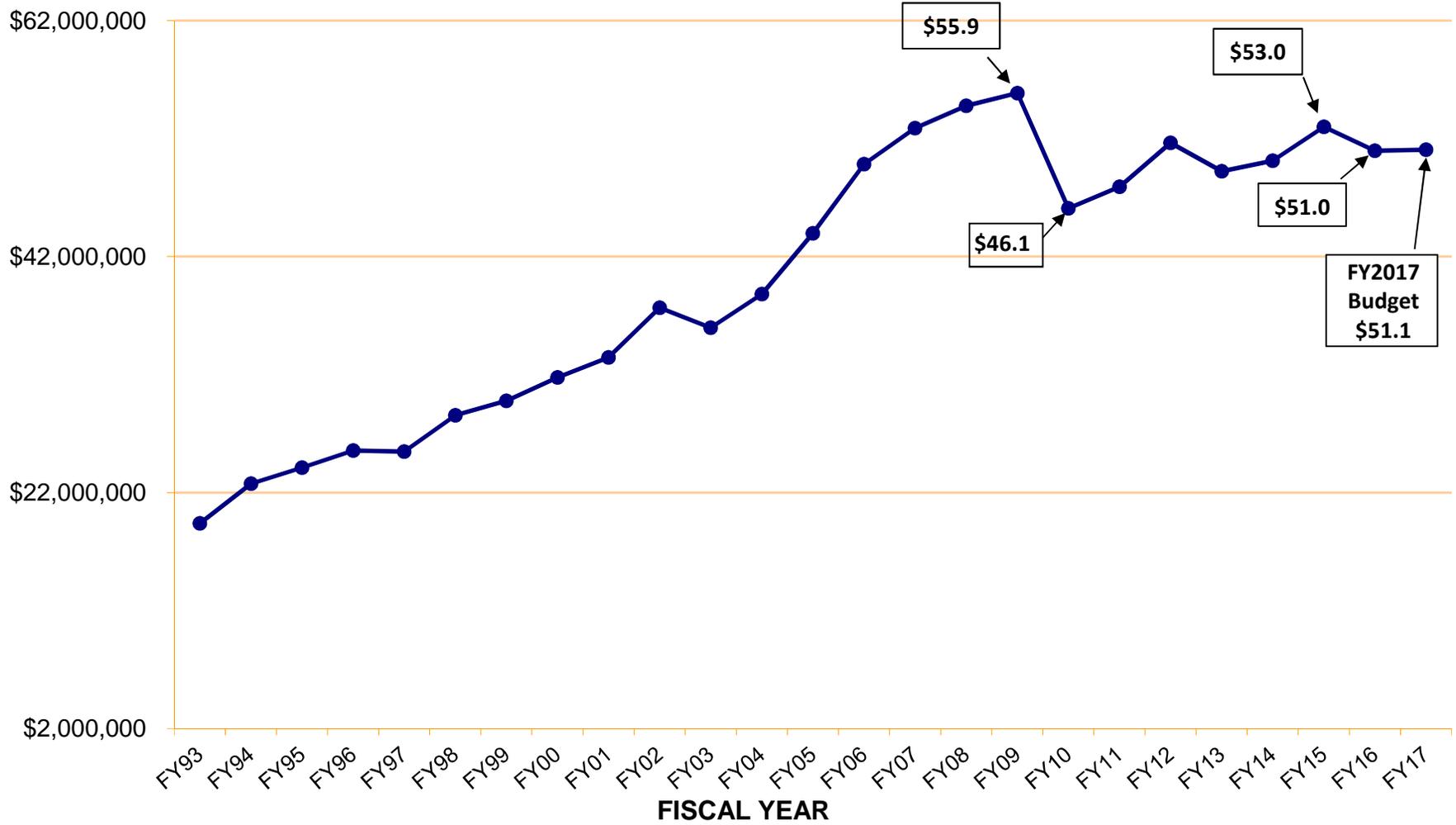
3 Months Ending September 30, 2016



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.

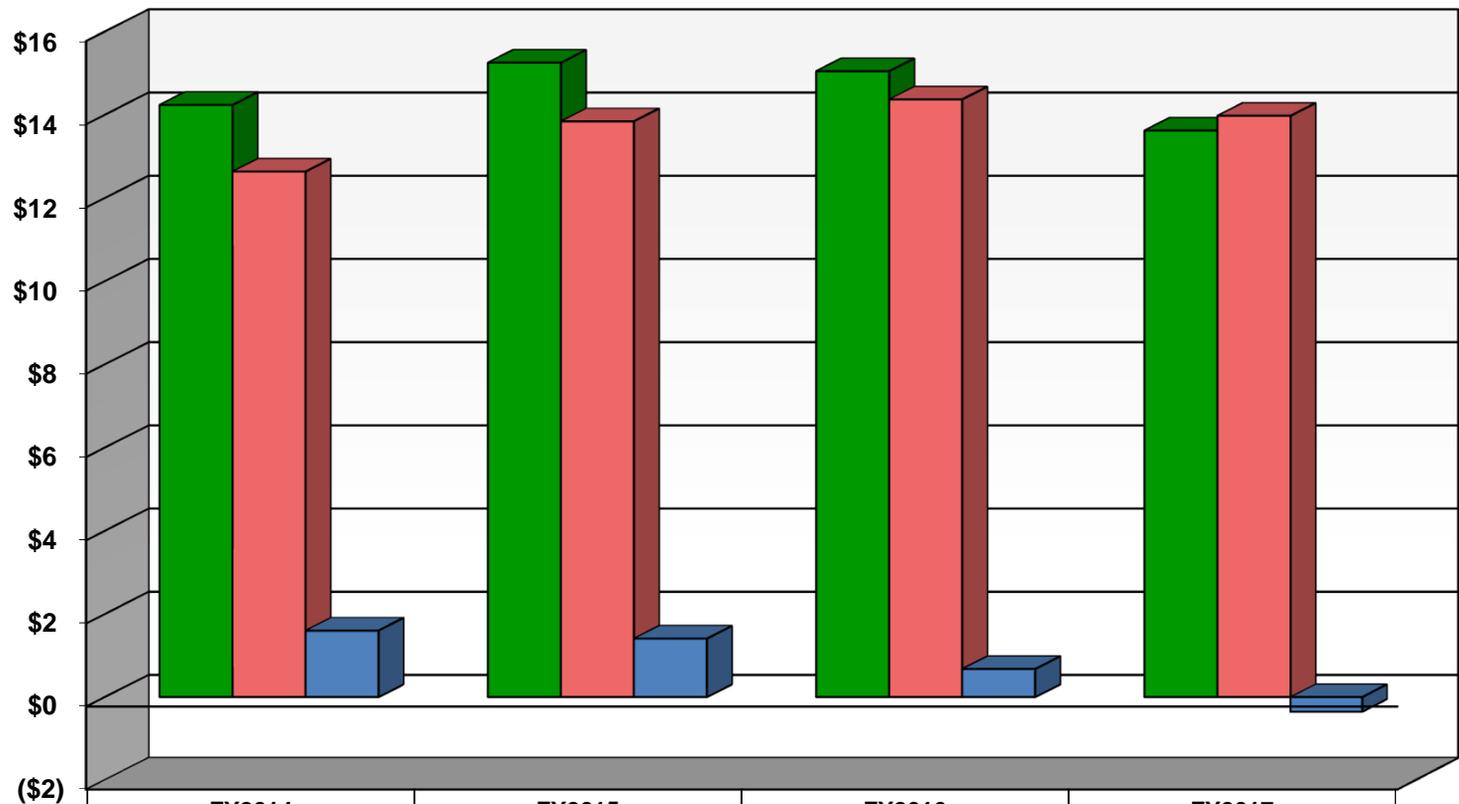
FY2015 includes a one-time GRT amount of \$1.3 million received in October 2014.

25 YR GRT-HISTORY



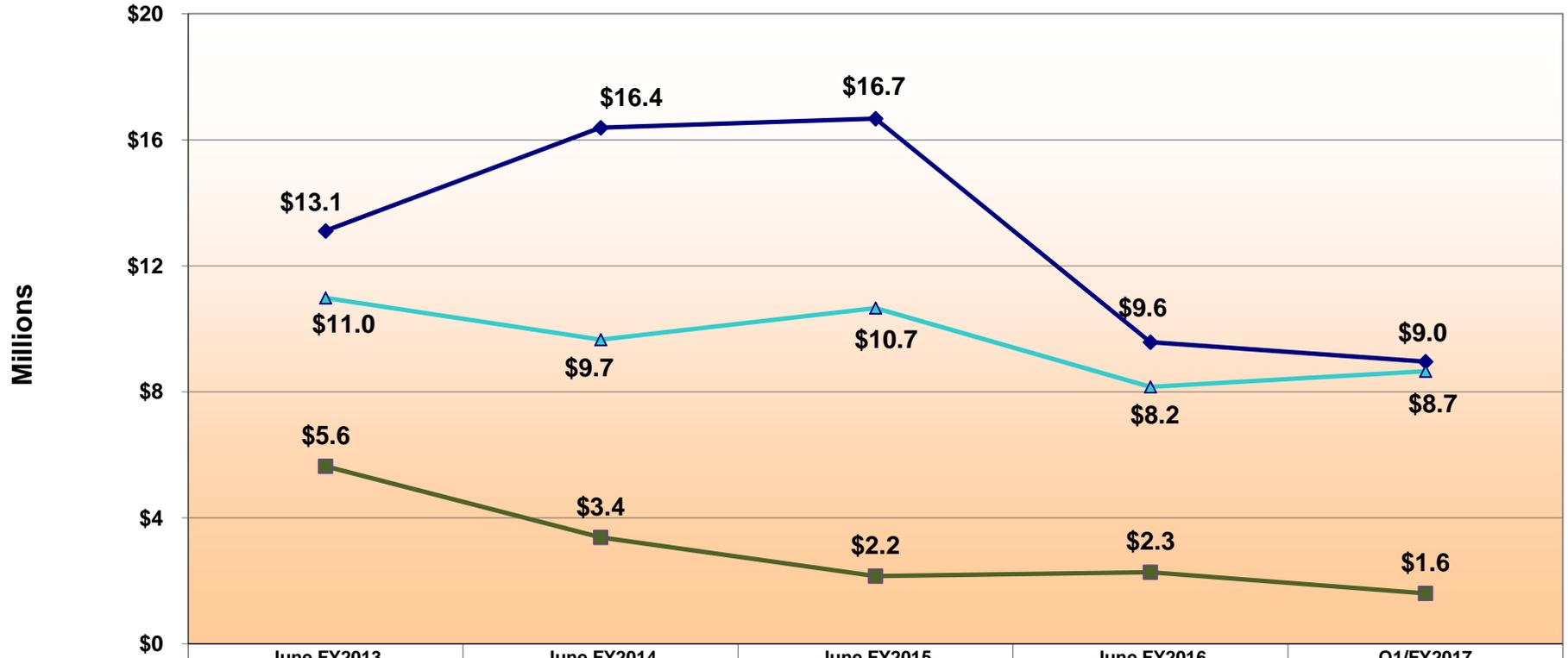
**GENERAL FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2016
and Prior Years 3 Month Actuals**

(\$ In Millions)



	FY2014	FY2015	FY2016	FY2017
REVENUE	\$14.2	\$15.3	\$15.0	\$13.6
EXPENDITURES	\$12.6	\$13.8	\$14.4	\$14.0
DIFFERENCE	\$1.6	\$1.4	\$0.7	(\$0.4)

CASH BALANCE, FY2017 FIVE YEAR COMPARISON



	June FY2013	June FY2014	June FY2015	June FY2016	Q1/FY2017
◆ GENERAL FUND *	\$13,108,891	\$16,378,260	\$16,671,343	\$9,581,577	\$8,959,644
▲ SPECIAL REVENUE	\$10,981,527	\$9,660,076	\$10,657,371	\$8,156,688	\$8,650,851
■ GEN CAP PROJ #408	\$5,635,409	\$3,379,861	\$2,154,421	\$2,274,754	\$1,608,481

Special Revenue Funds

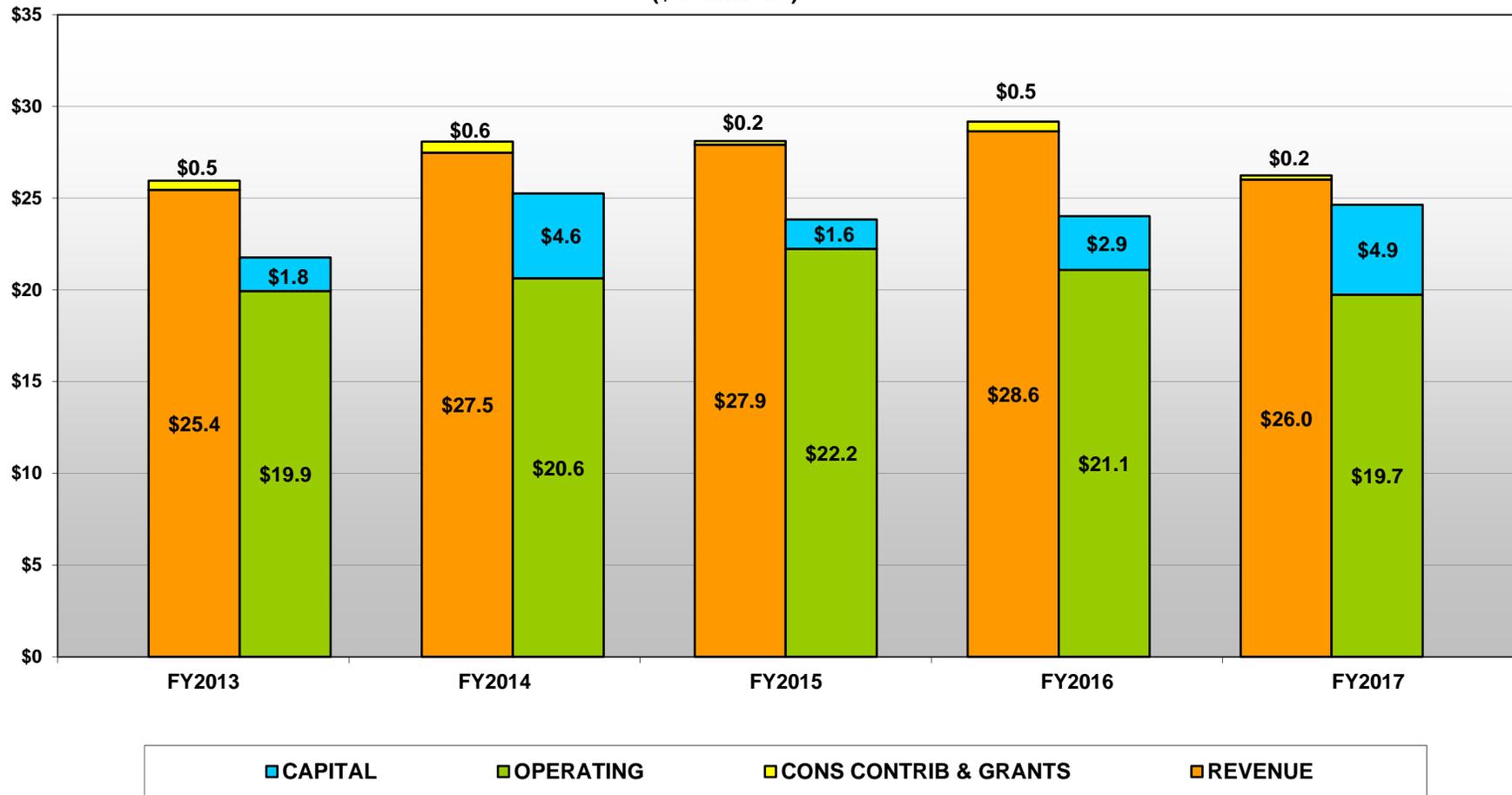
201 - GRT Streets	\$ 5,123,910	217 - Museum Gifts/Grants	\$ 212,318	240 - State Police Protection	\$ 107,563
202 - GRT Parks	\$ 226,469	221 - Red Apple Transit	(\$ 29,369)	246 - Region II Narcotics	(\$ 52,290)
211 - Parks Development Fee	\$ 332,846	222 - General Gov't Grant	(\$ 150,065)	248 - COPS Grant	\$ 69,696
213 - Library Gifts/Grants	\$ 323,978	223 - CDBG	\$ 90,684	249 - Law EnforcementBlock Grant	\$ 43,397
214 - Parks Gifts/Grants	\$ 267,492	230 - Lodgers Tax	\$ 377,735	250 - State Fire Grant	\$ 432,562
		231 - Convention Center Fee	\$ 1,262,897	251 - Penalty Assessment	\$ 11,030

*Note: The cash balance reflects transfers from the General Fund to Capital Proj 408: FY13 \$4.1M; FY14 \$2.9M; FY15 \$3.2M; FY16 \$5.8M.

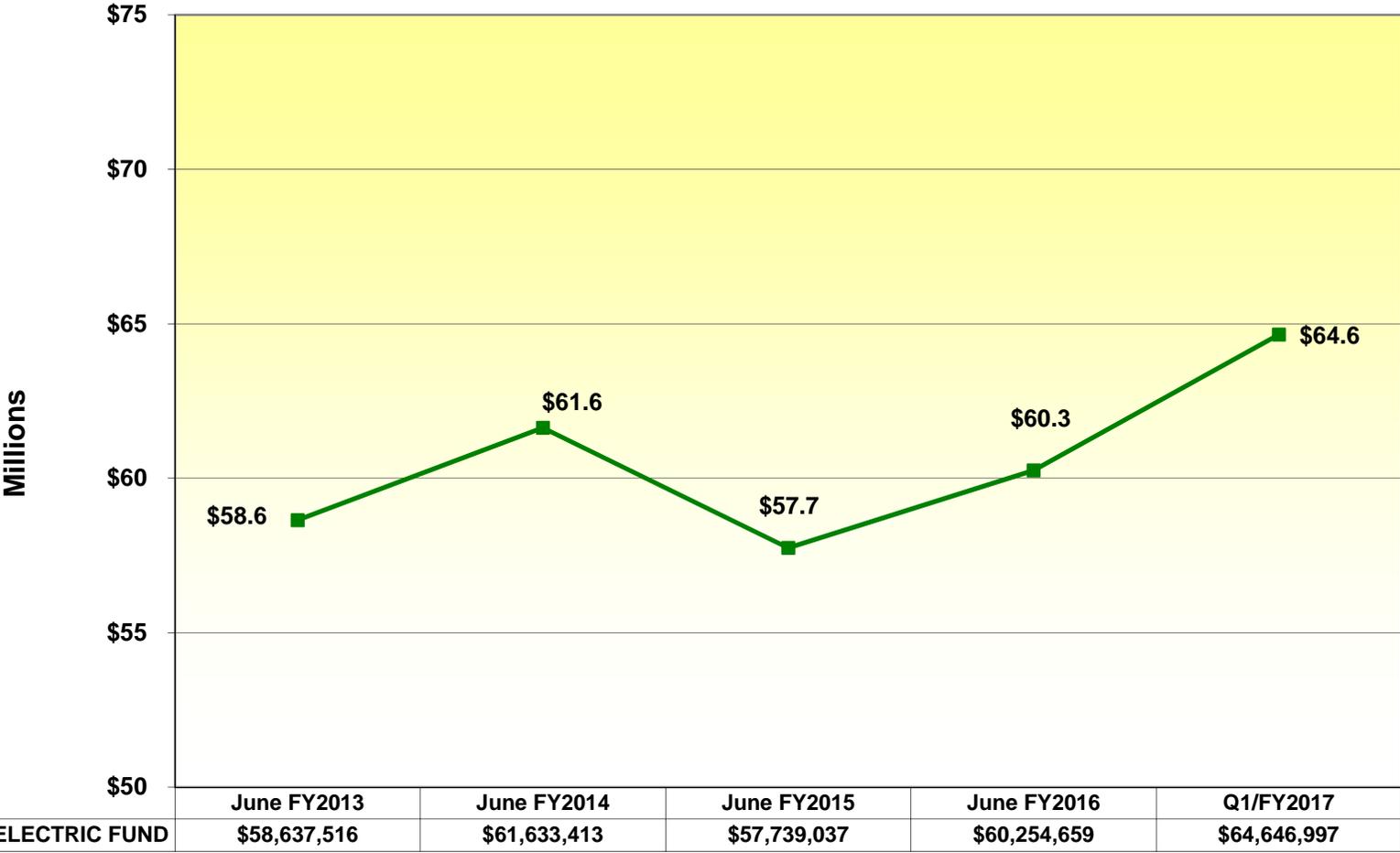
**ELECTRIC FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2017
and Prior Years 3 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



ELECTRIC CASH BALANCE, FY2017
(Cash less Restricted Cash)
FIVE YEAR COMPARISON

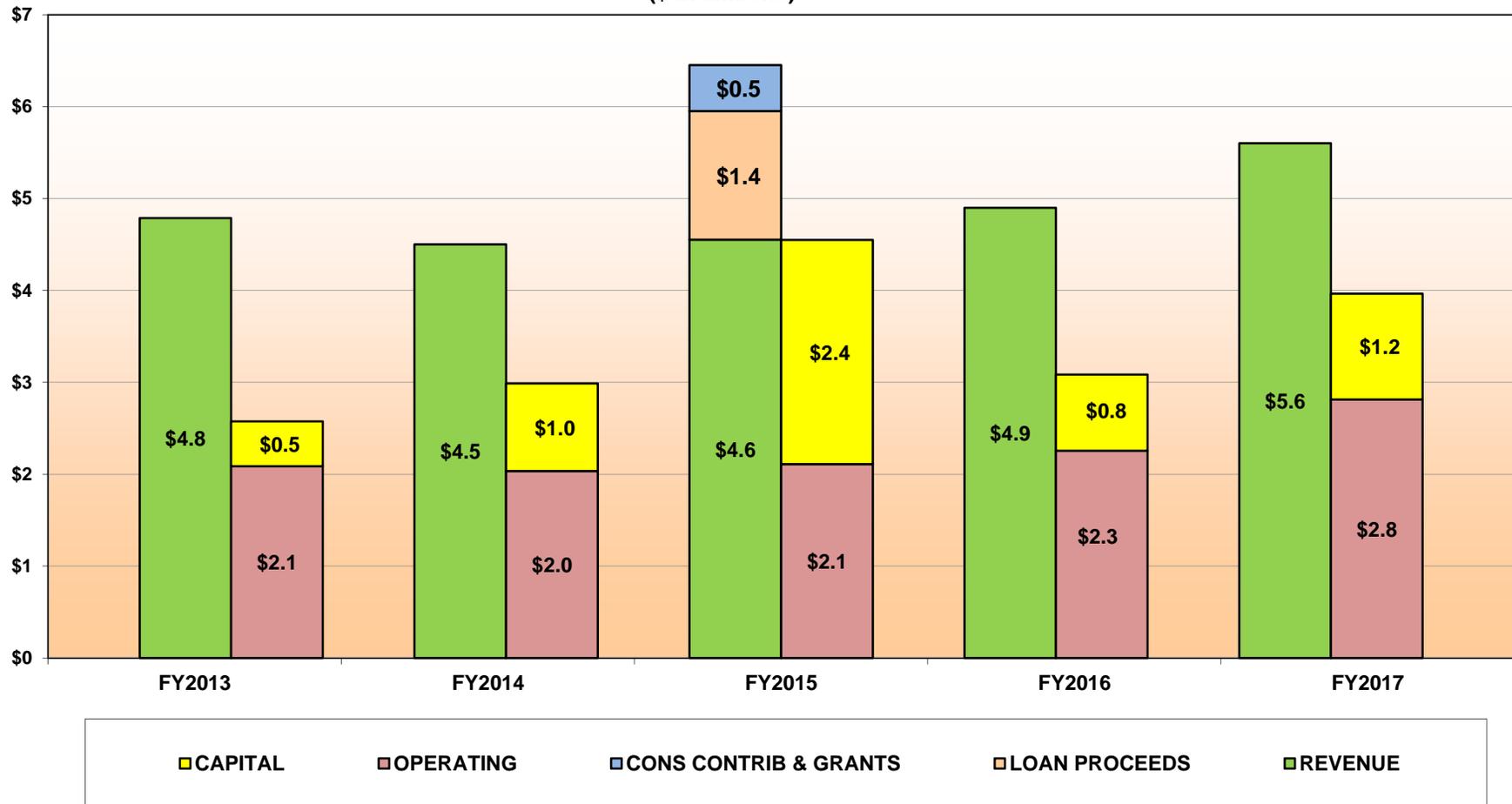


ELECTRIC FUND	June FY2013	June FY2014	June FY2015	June FY2016	Q1/FY2017
	\$58,637,516	\$61,633,413	\$57,739,037	\$60,254,659	\$64,646,997

**WATER FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2016
and Prior Years 3 Month Actuals**

**BUDGET
BASIS**

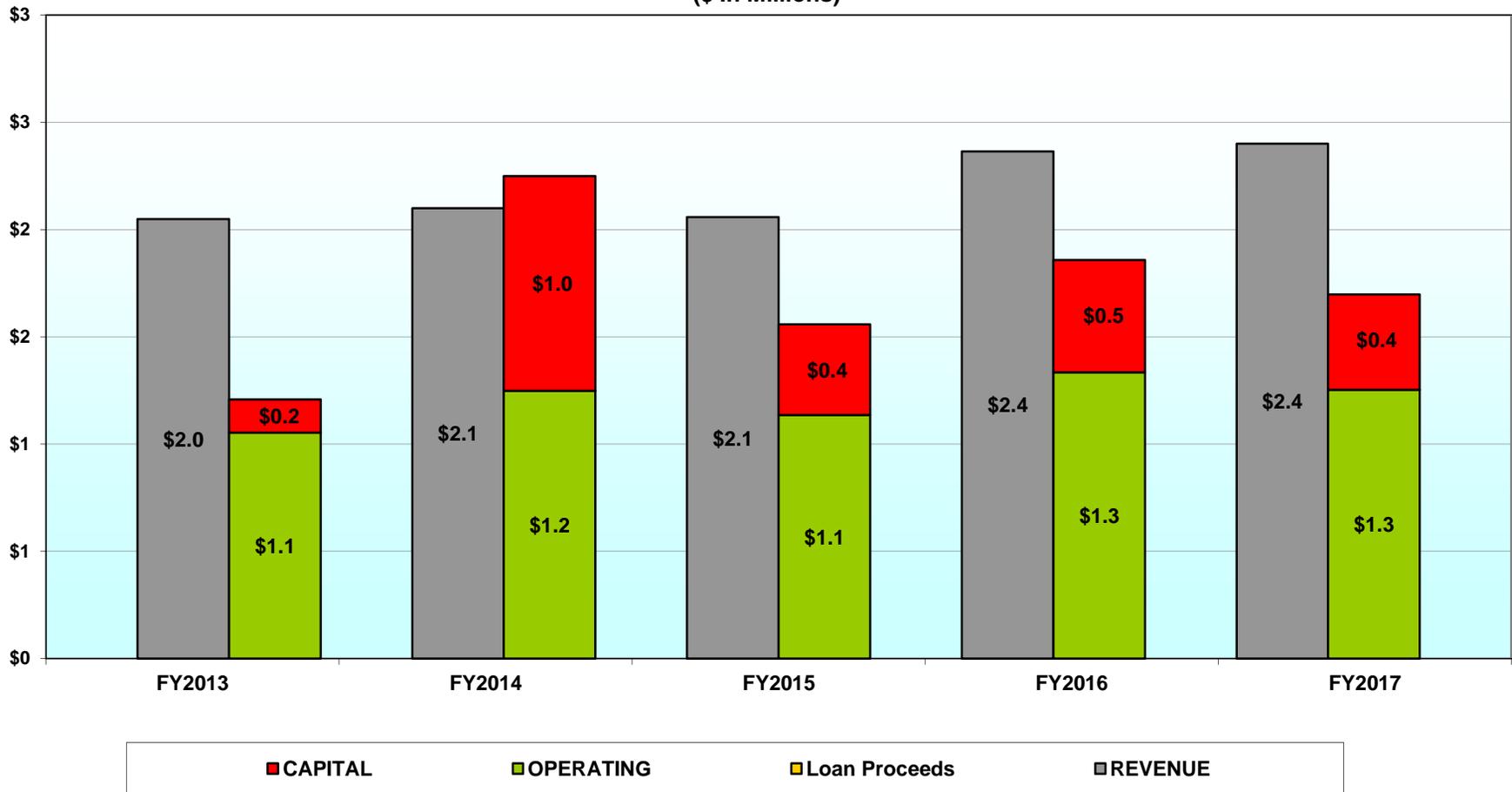
(\$ In Millions)



**WASTEWATER FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2016
and Prior Years 3 Month Actuals**

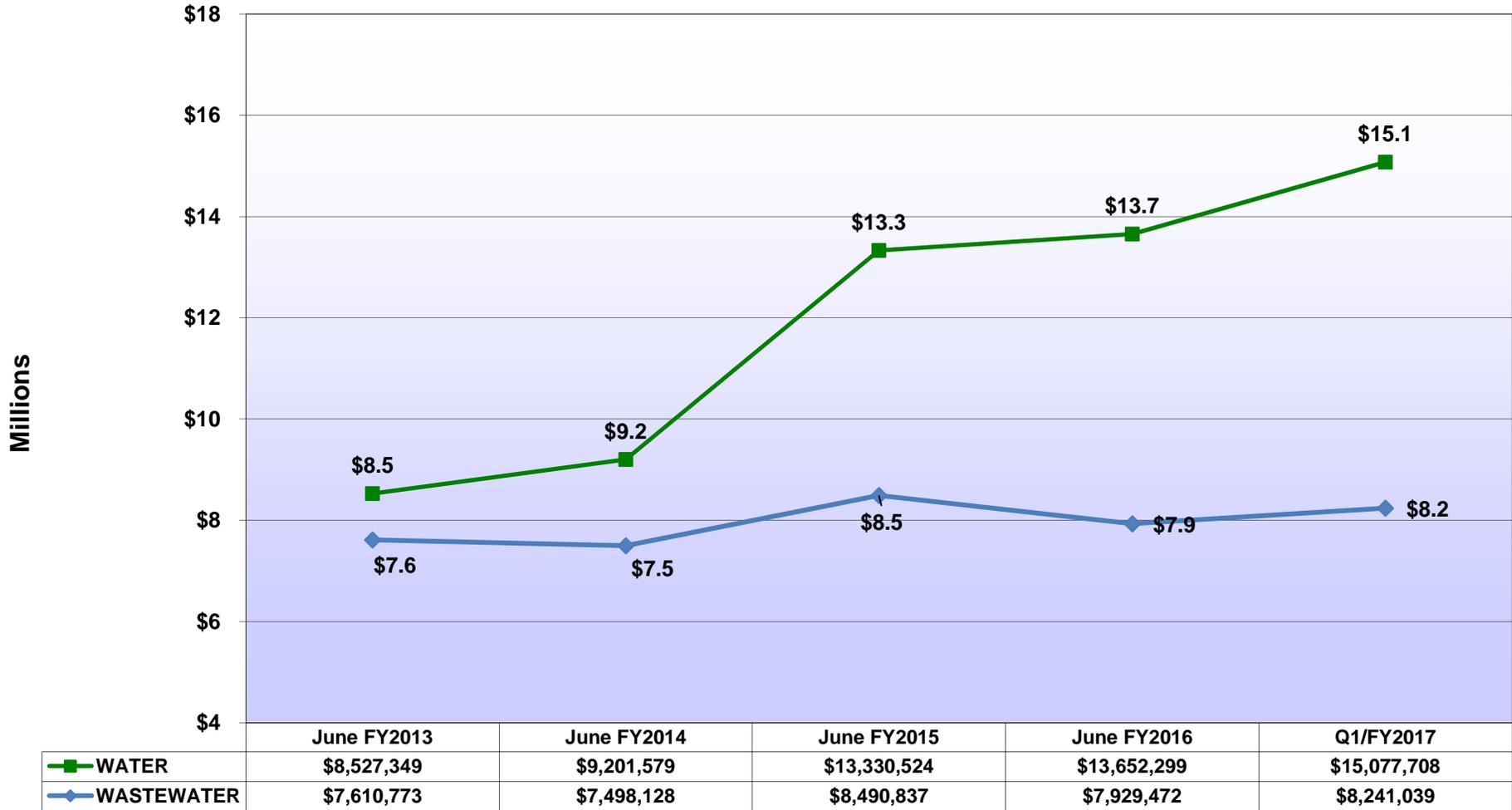
**BUDGET
BASIS**

(\$ In Millions)

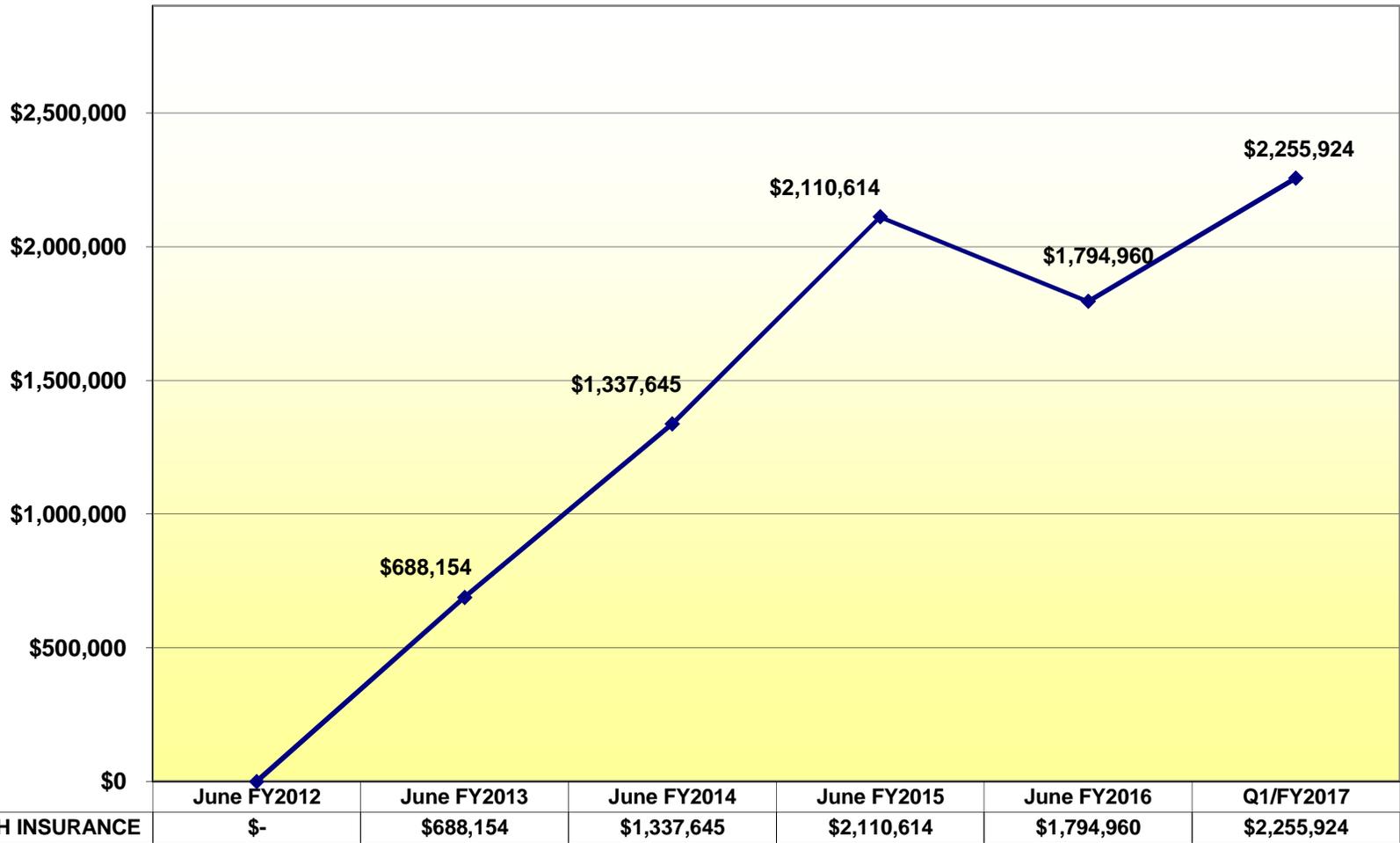


WATER & WASTEWATER CASH BALANCE, FY2017

(Cash less Restricted Cash)
FIVE YEAR COMPARISON



HEALTH INSURANCE FUND CASH BALANCE, FY2017 FIVE YEAR COMPARISON



HEALTH INSURANCE