

FY2018



QUARTERLY FINANCIAL REPORT
For the 3 Months Ending September 30, 2017

*

For the Three Months Ending September 30, 2017
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	\$ 14,156,043	\$ 15,098,764	\$ 942,721	6.66%	\$ 14,072,449	\$ 13,799,178	\$ 273,271	1.94%	\$ 1,299,586
SPECIAL REVENUE	4,475,129	4,766,730	291,601	6.52%	7,147,162	6,959,702	187,460	2.62%	(2,192,972)
CAPITAL PROJECTS	111,156	336,146	224,990	202.41%	1,560,695	1,762,371	(201,676)	(12.92%)	(1,426,225)
ELECTRIC FUND	26,711,240	26,472,933	(238,307)	(0.89%)	28,735,666	23,035,050	5,700,616	19.84%	3,437,883
WATER FUND	7,050,941	7,240,173	189,232	2.68%	8,721,041	3,866,329	4,854,712	55.67%	3,373,844
WASTEWATER FUND	4,797,428	4,922,770	125,342	2.61%	6,584,783	5,527,394	1,057,389	16.06%	(604,624)
SANITATION FUND	1,510,956	1,453,061	(57,895)	(3.83%)	1,768,660	1,686,682	81,978	4.64%	(233,621)
DEBT SERVICE FUND	685,749	685,943	194	0.03%	49,998	49,998	-	% -	635,945
HEALTH FUND	2,126,165	2,114,150	(12,015)	(0.57%)	2,342,119	2,328,005	14,114	0.60%	(213,855)
TOTAL	\$ 61,624,807	\$ 63,090,670	\$ 1,465,863	2.38%	\$ 70,982,573	\$ 59,014,709	\$ 11,967,864	16.86%	\$ 4,075,962

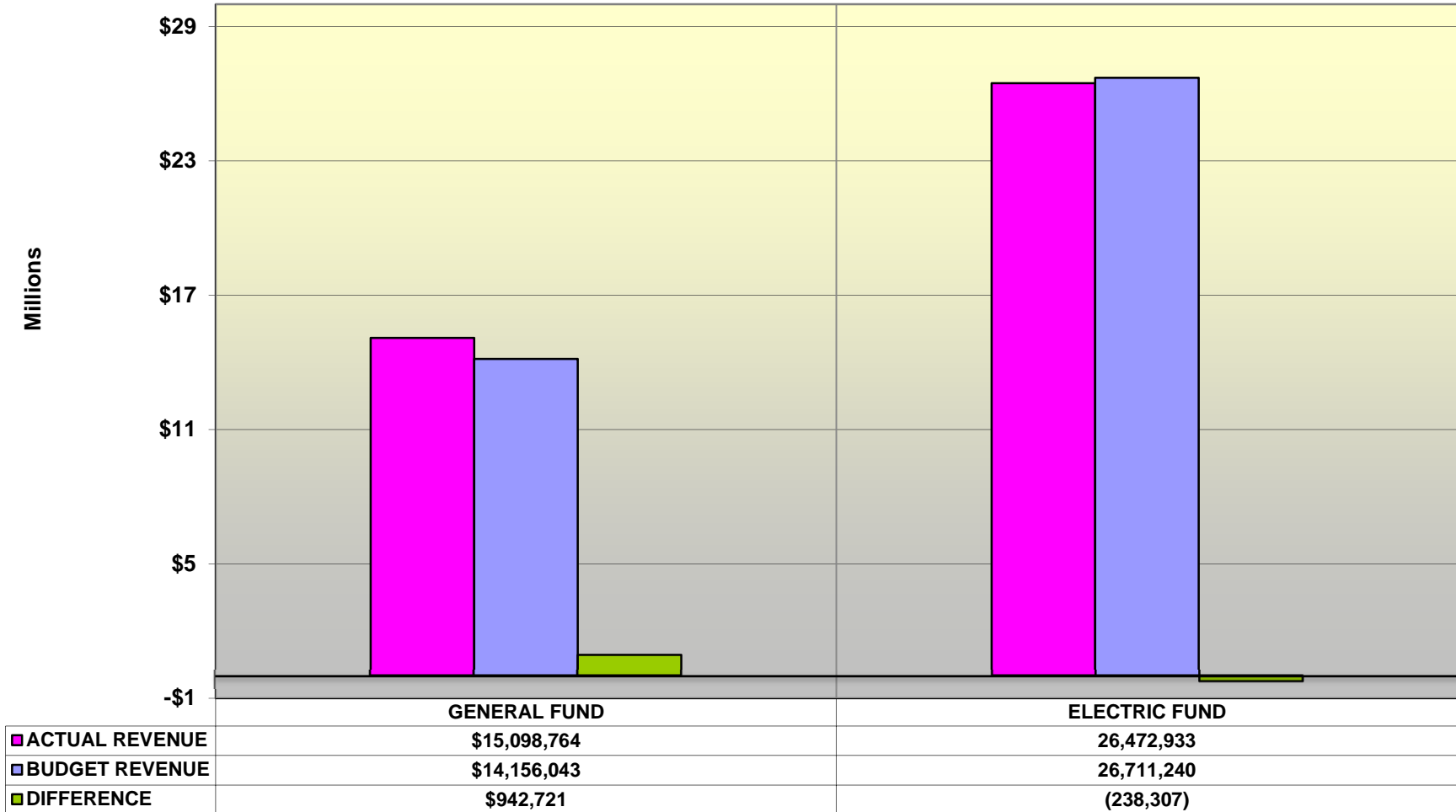
Special Revenue Funds Include:

- | | |
|--------------------------------|-----------------------------|
| 201 - GRT Streets | 217 - Museum Gifts/Grants |
| 202 - GRT Parks/Public Works | 221 - Red Apple Transit |
| 211 - Parks Development Fees | 222 - General Gov't Grant |
| 213 - Library Gifts and Grants | 223 - CDBG |
| 214 - Parks Gifts/Grants | 230 - Lodgers Tax |
| | 231 - Convention Center Fee |

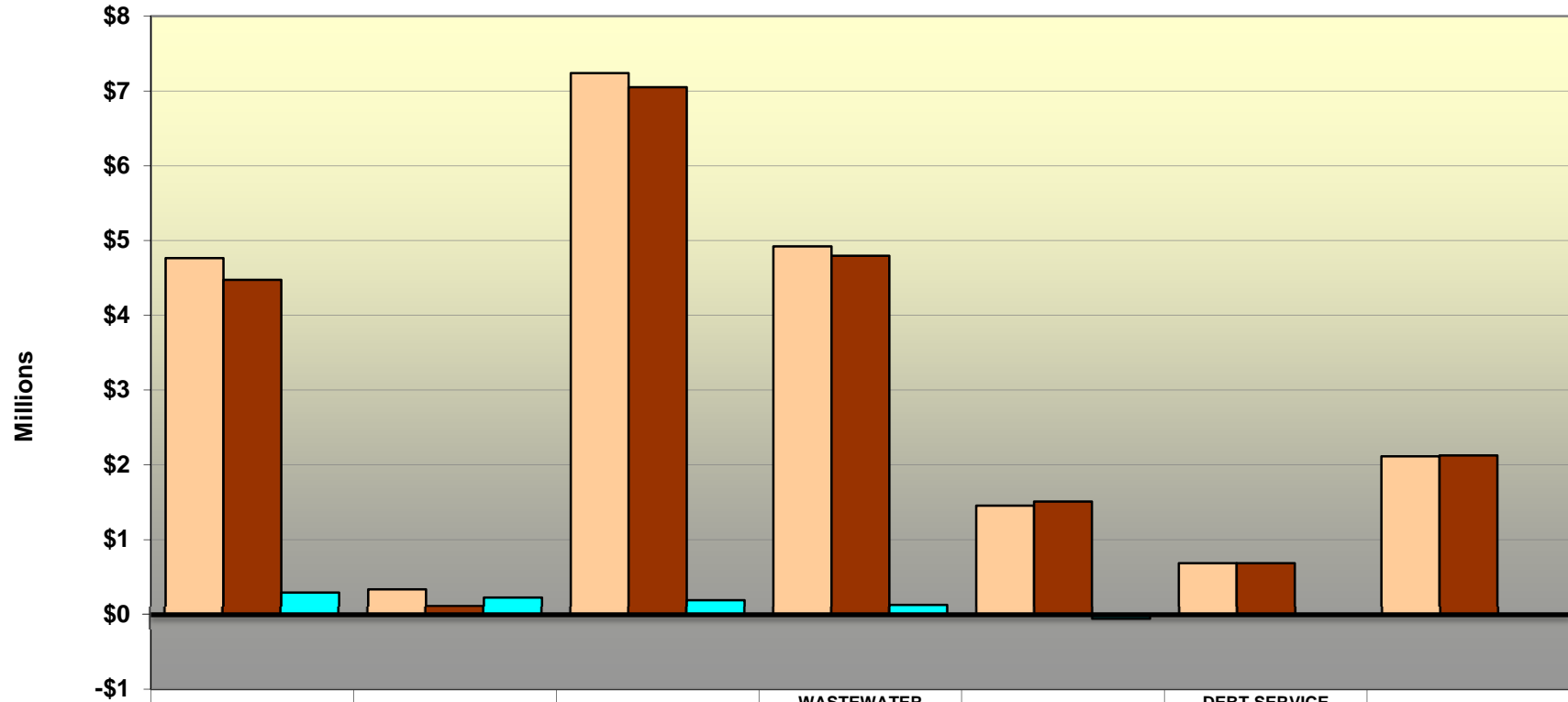
Capital Projects Funds Include:

- 401 - Comm. Develop. Grants
- 402 - QECB NMFA 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 3 Months Ending September 30, 2017



REVENUES ACTUAL / BUDGET 3 Months Ending September 30, 2017



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
ACTUAL REVENUE	4,766,730	336,146	7,240,173	4,922,770	1,453,061	685,943	2,114,150
BUDGET REVENUE	4,475,129	111,156	7,050,941	4,797,428	1,510,956	685,749	2,126,165
DIFFERENCE	291,601	224,990	189,232	125,342	(57,895)	194	(12,015)

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

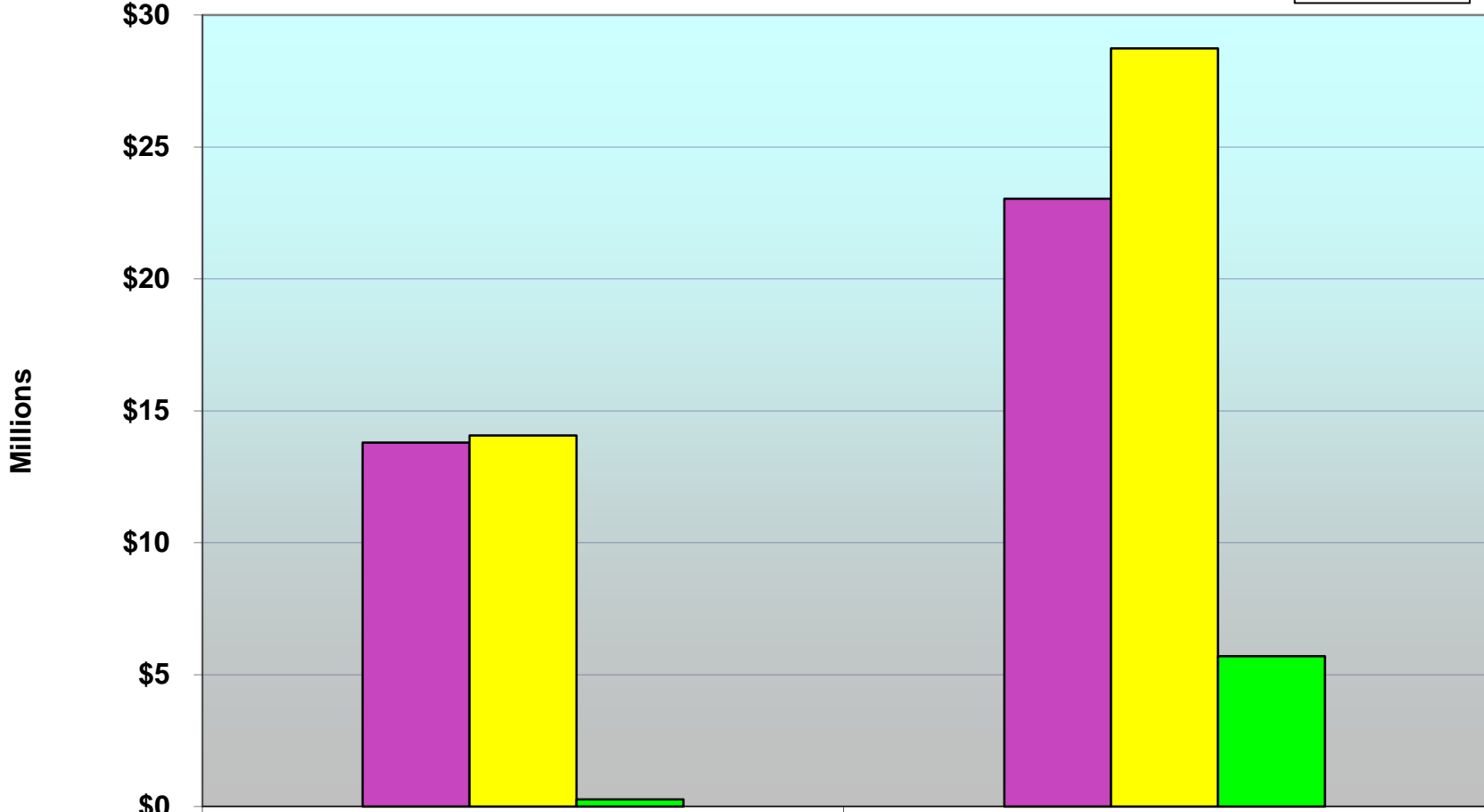
- 240 - State Police Protection
- 246 - Region II Narcotics
- 248 - COPS Grant
- 249 - Law Enforcement Block Grant
- 250 - State Fire Grant
- 251 - Penalty Assessment

Capital Project Funds

- 401 - Community Development
- 402 - QECB NMFA Bond
- 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, 2017

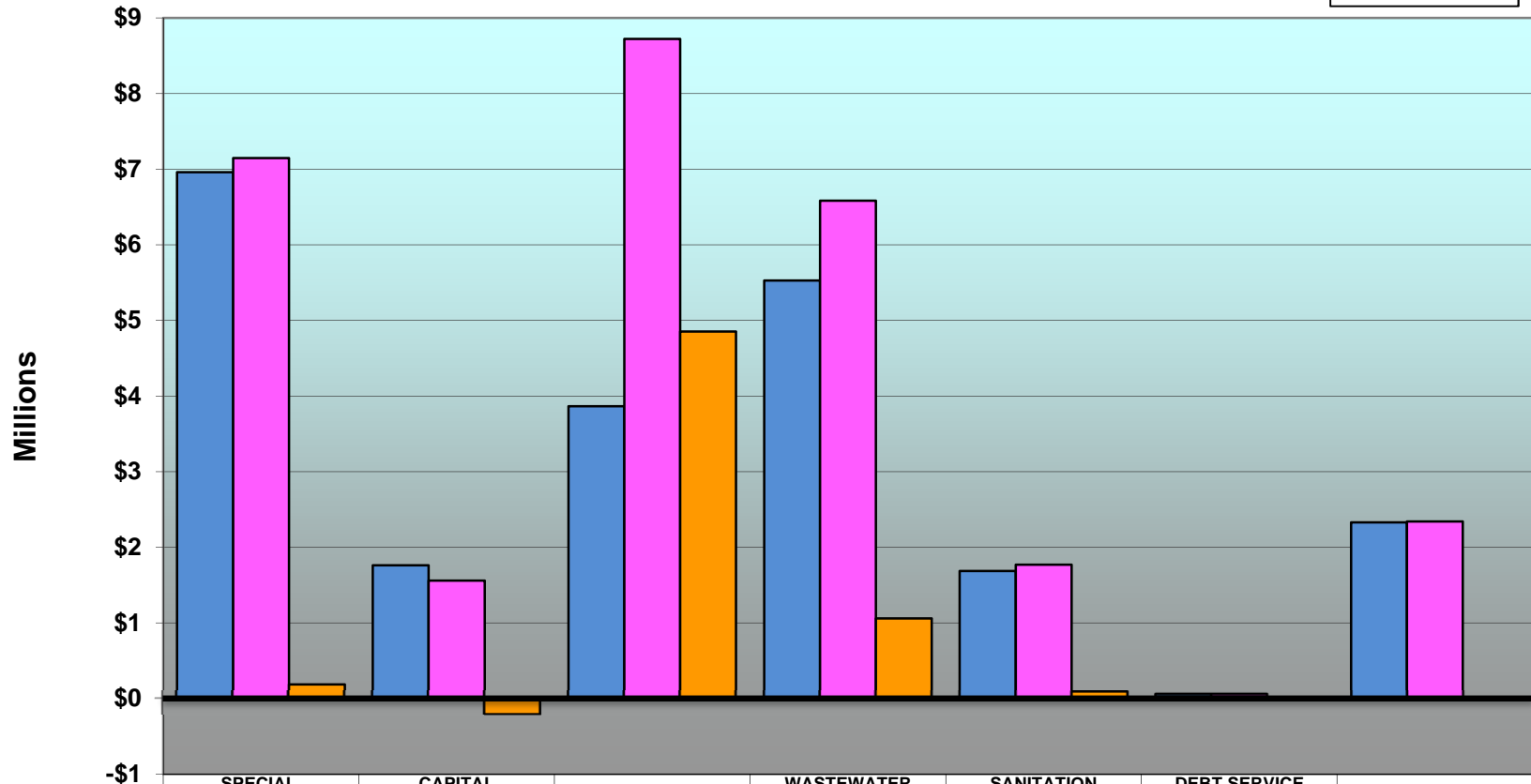
Budget Basis



	GENERAL FUND	ELECTRIC FUND
ACTUAL EXPENDITURE	\$13,799,178	23,035,050
BUDGET EXPENDITURE	\$14,072,449	28,735,666
DIFFERENCE	\$273,271	5,700,616

EXPENDITURES ACTUAL / BUDGET 3 Months Ending September 30, 2017

Budget Basis



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL EXPENDITURE	6,959,702	1,762,371	3,866,329	5,527,394	1,686,682	49,998	2,328,005
■ BUDGET EXPENDITURE	7,147,162	1,560,695	8,721,041	6,584,783	1,768,660	49,998	2,342,119
■ DIFFERENCE	187,460	(201,676)	4,854,712	1,057,389	81,978	-	14,114

Special Revenue Funds

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

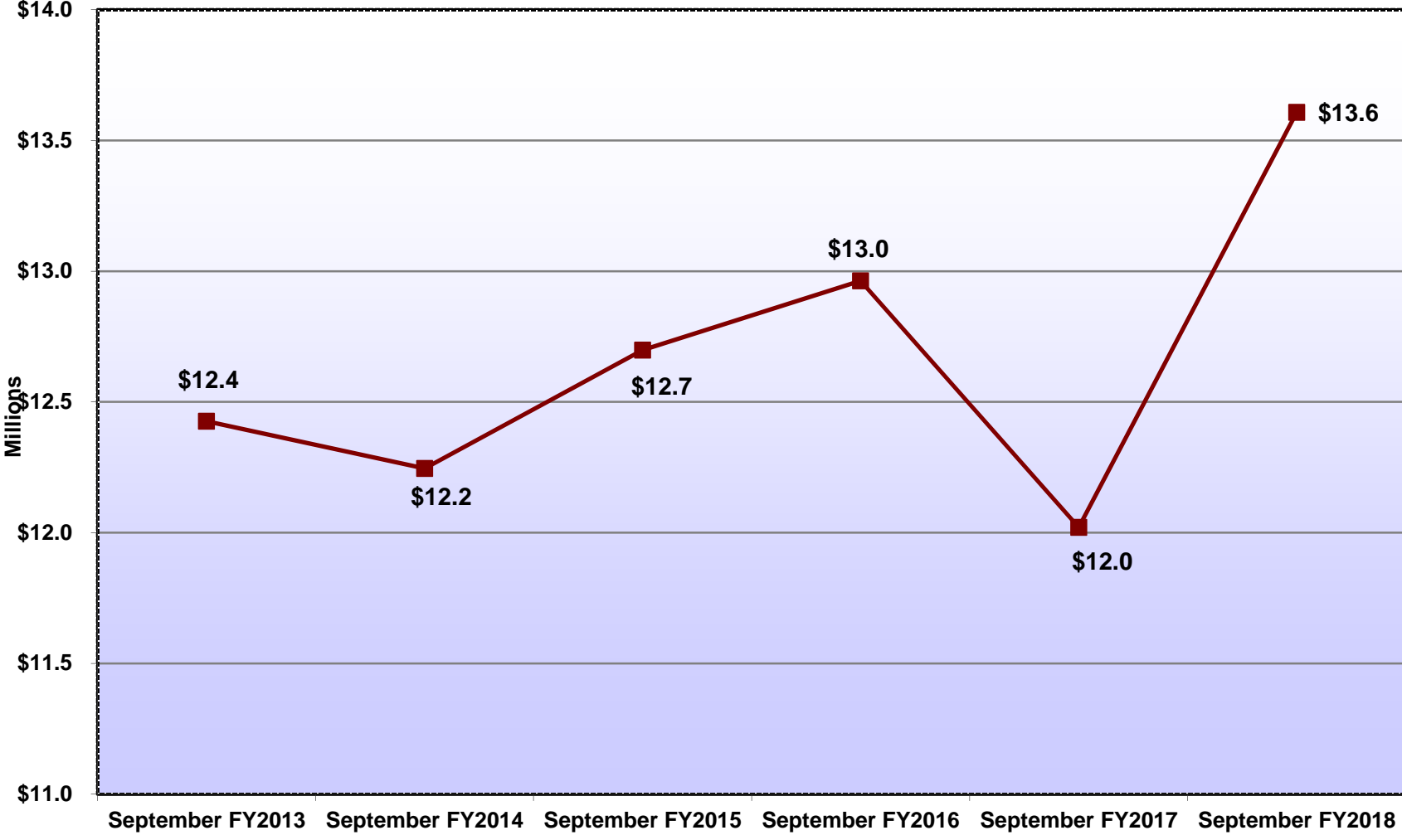
- 217 - Museum Gifts/ Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax
- 231 - Convention Center Fee

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

Capital Project Funds

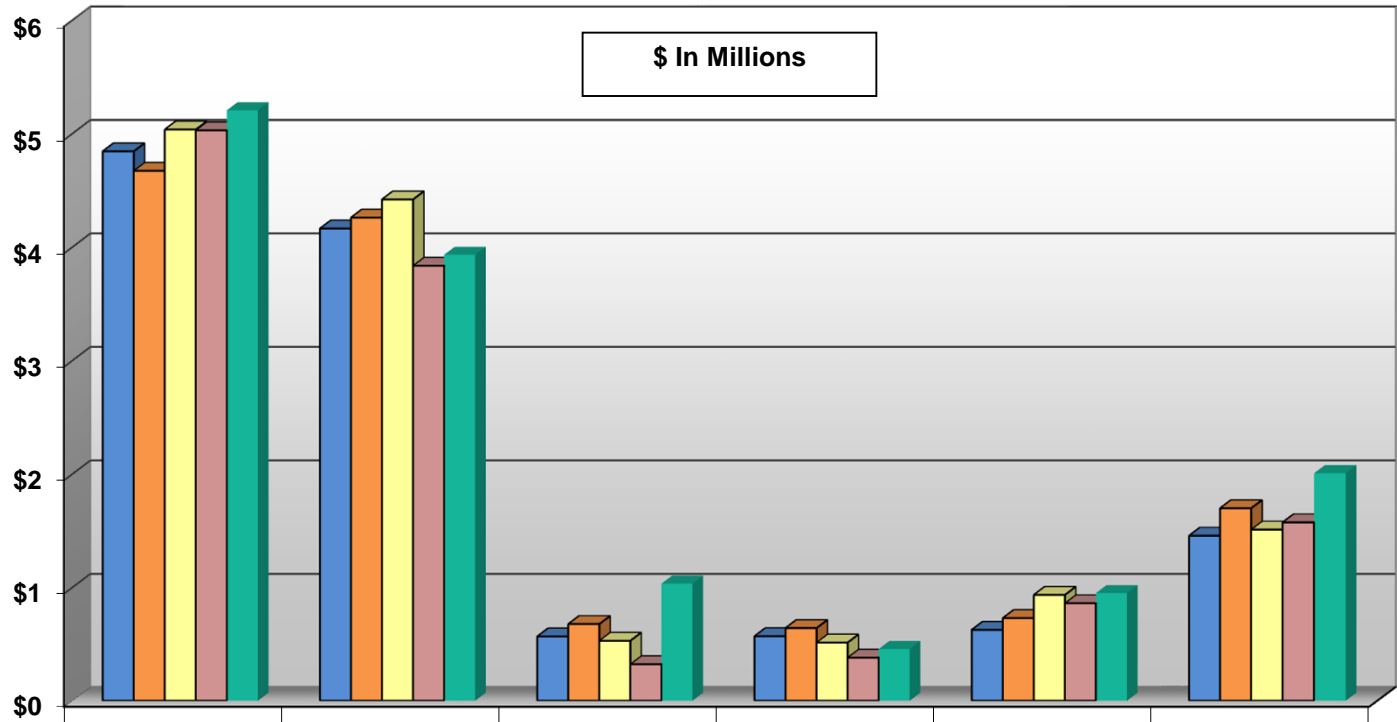
- 401 - Community Development
- 402 - QESB NMFA Bond
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment Authority
- 415 - Convetion Center Capital Projects

YTD GRT REVENUE - ALL FUNDS
SIX (6) YEAR COMPARISON
3 Months Ending September 30, 2017



YTD GRT BY CATEGORY - ALL FUNDS

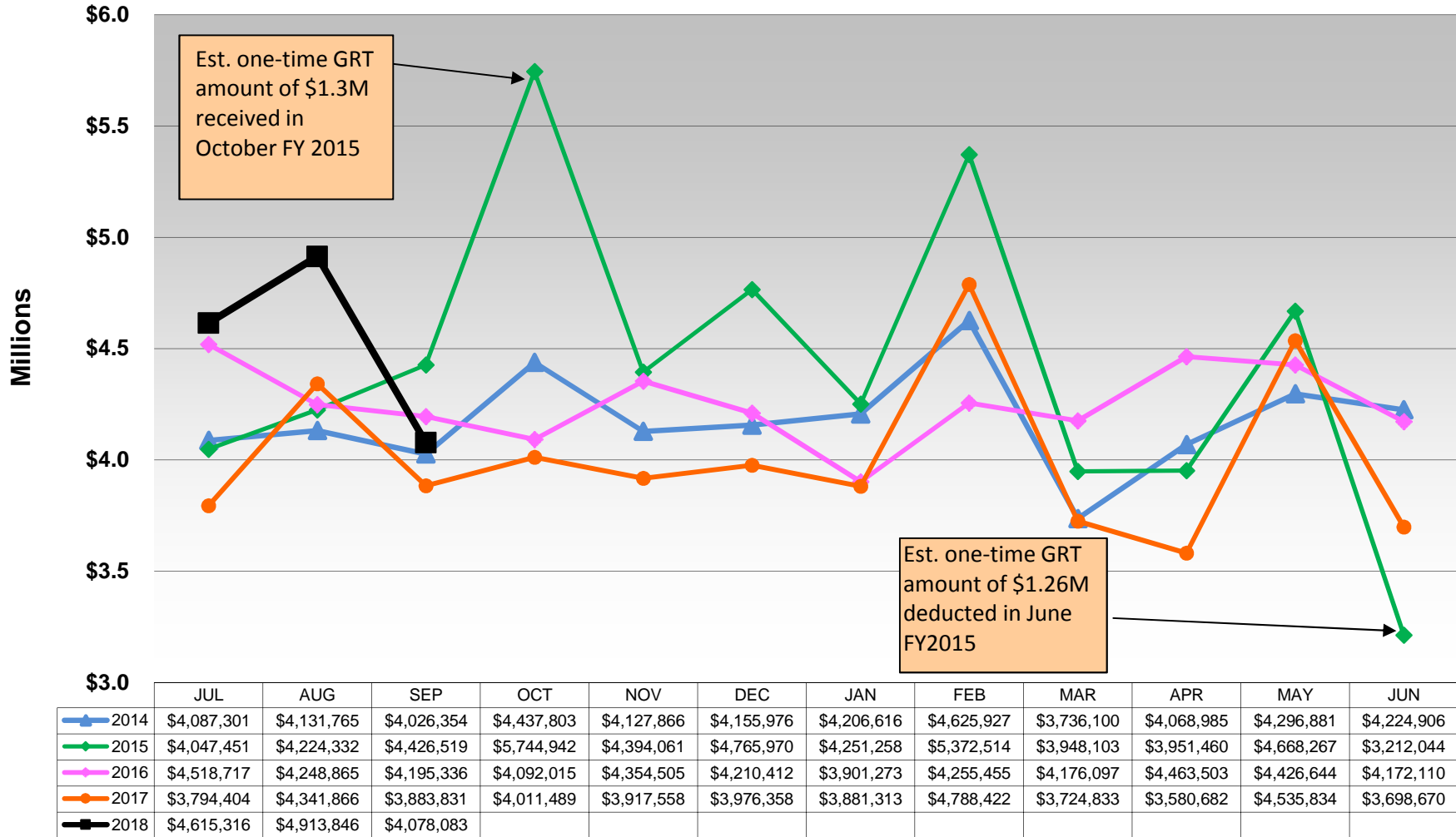
3 Months Ending September 30, 2017



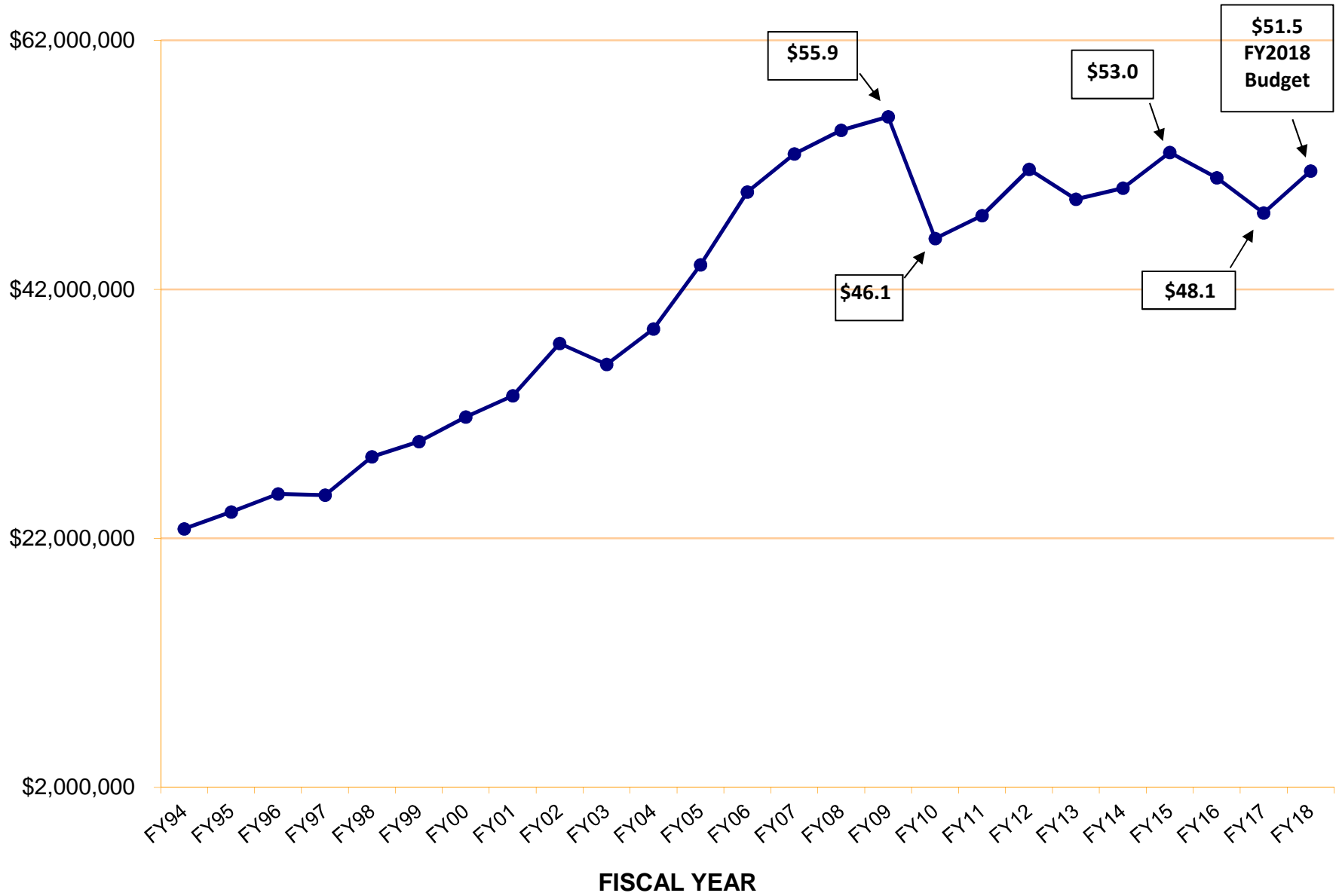
	RETAIL TRADE	SERVICES	MINING	WHOLESALE TRADE	CONSTRUCTION	OTHER
■ September FY2014	\$4,847,835	\$4,167,590	\$569,419	\$571,407	\$628,646	\$1,460,521
■ September FY2015	\$4,675,696	\$4,263,993	\$679,542	\$644,220	\$732,290	\$1,702,561
■ September FY2016	\$5,039,803	\$4,424,070	\$531,554	\$515,344	\$937,849	\$1,514,298
■ September FY2017	\$5,032,614	\$3,840,024	\$323,518	\$382,156	\$863,739	\$1,578,048
■ September FY2018	\$5,209,853	\$3,936,206	\$1,037,347	\$458,216	\$953,826	\$2,011,797

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.

GRT REVENUE BY MONTH FISCAL YEARS 2014 - 2018

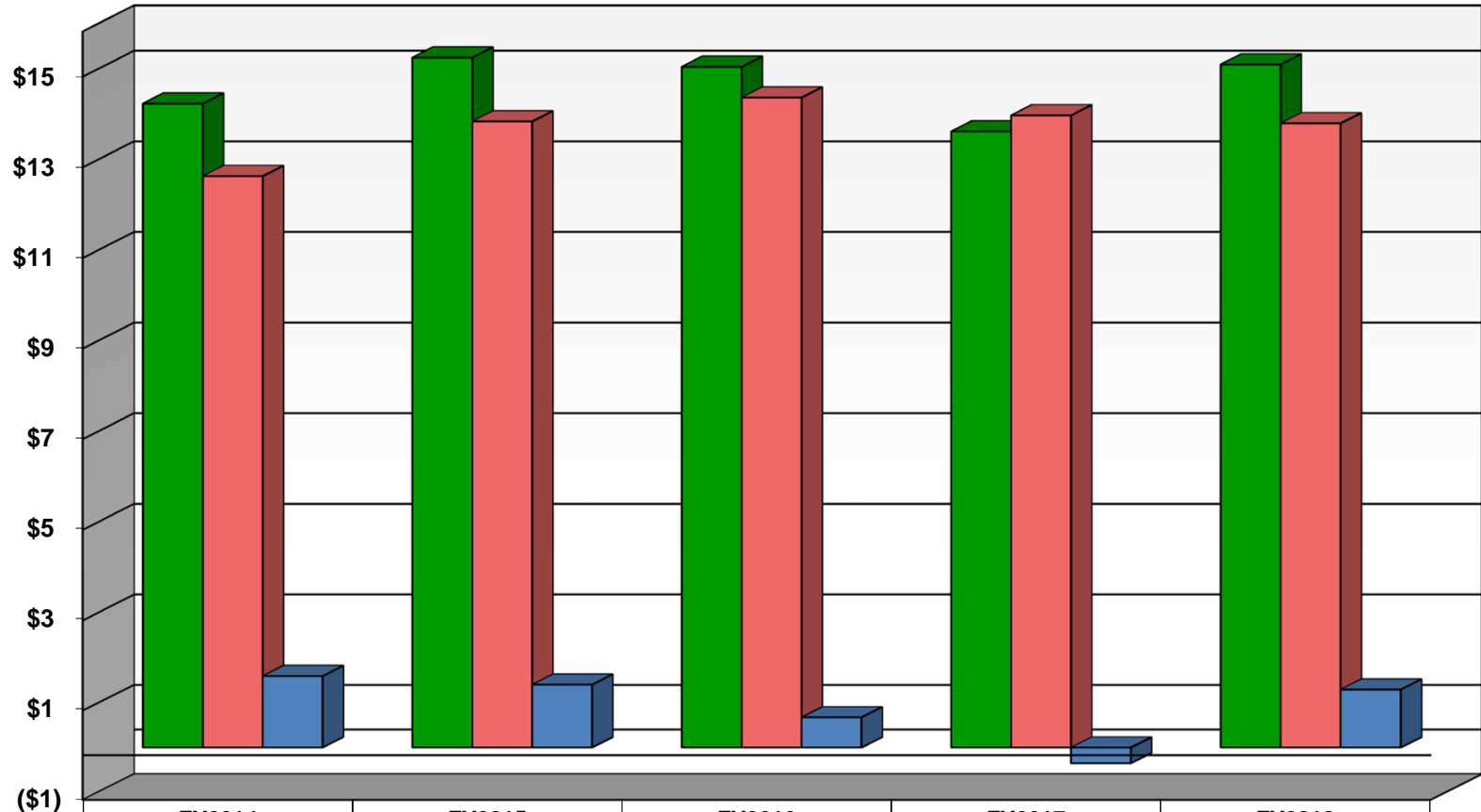


25 YR GRT-HISTORY



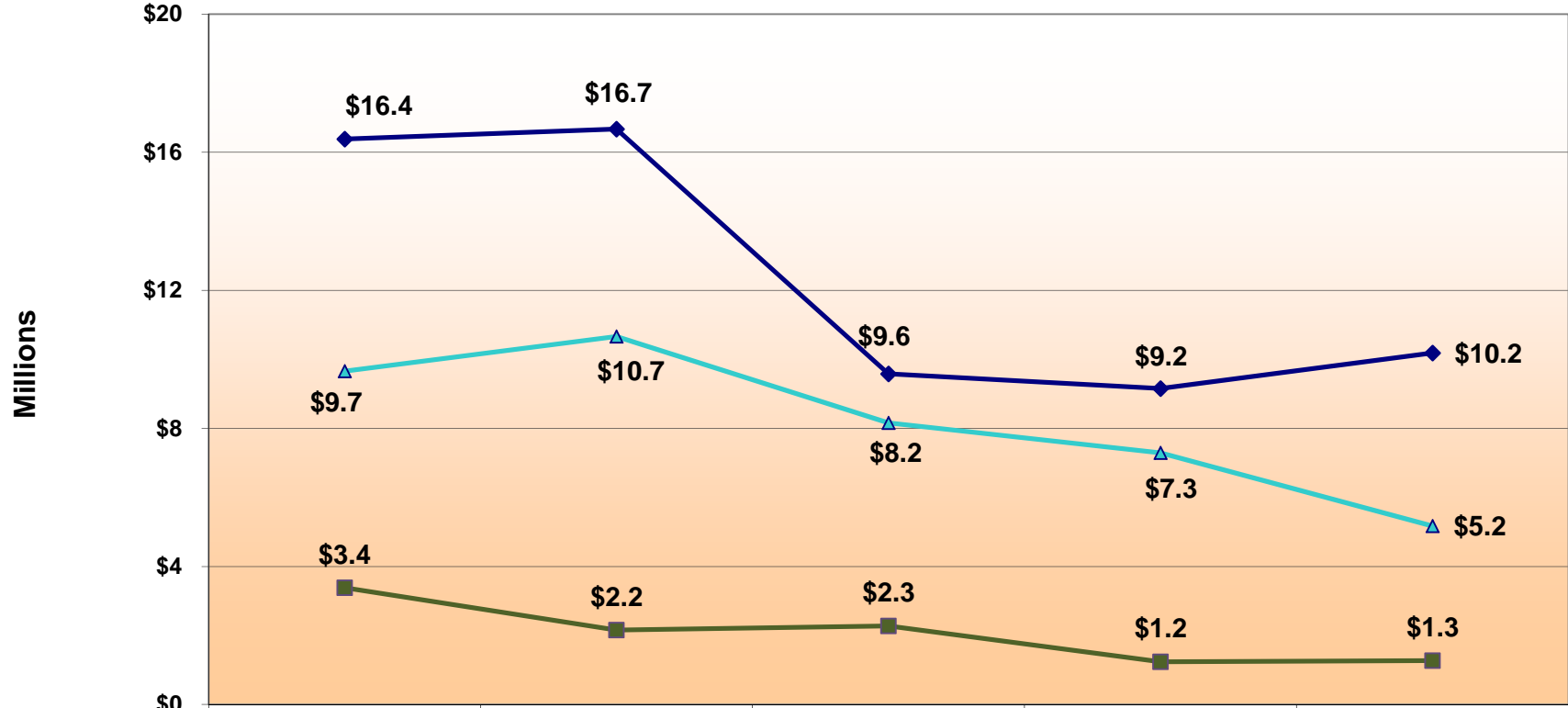
**GENERAL FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2017
and Prior Years 3 Month Actuals**

(\$ In Millions)



	FY2014	FY2015	FY2016	FY2017	FY2018
REVENUE	\$14.2	\$15.3	\$15.0	\$13.6	\$15.1
EXPENDITURES	\$12.6	\$13.8	\$14.4	\$14.0	\$13.8
DIFFERENCE	\$1.6	\$1.4	\$0.7	(\$0.4)	\$1.3

CASH BALANCE, FY2018 FIVE YEAR COMPARISON



	June FY2014	June FY2015	June FY2016	June FY2017	Q1/FY2018
GENERAL FUND *	\$16,378,260	\$16,671,343	\$9,581,577	\$9,157,771	\$10,183,647
SPECIAL REVENUE	\$9,660,076	\$10,657,371	\$8,156,688	\$7,292,532	\$5,173,379
GEN CAP PROJ #408	\$3,380,788	\$2,154,349	\$2,274,754	\$1,241,580	\$1,269,181

Special Revenue Funds

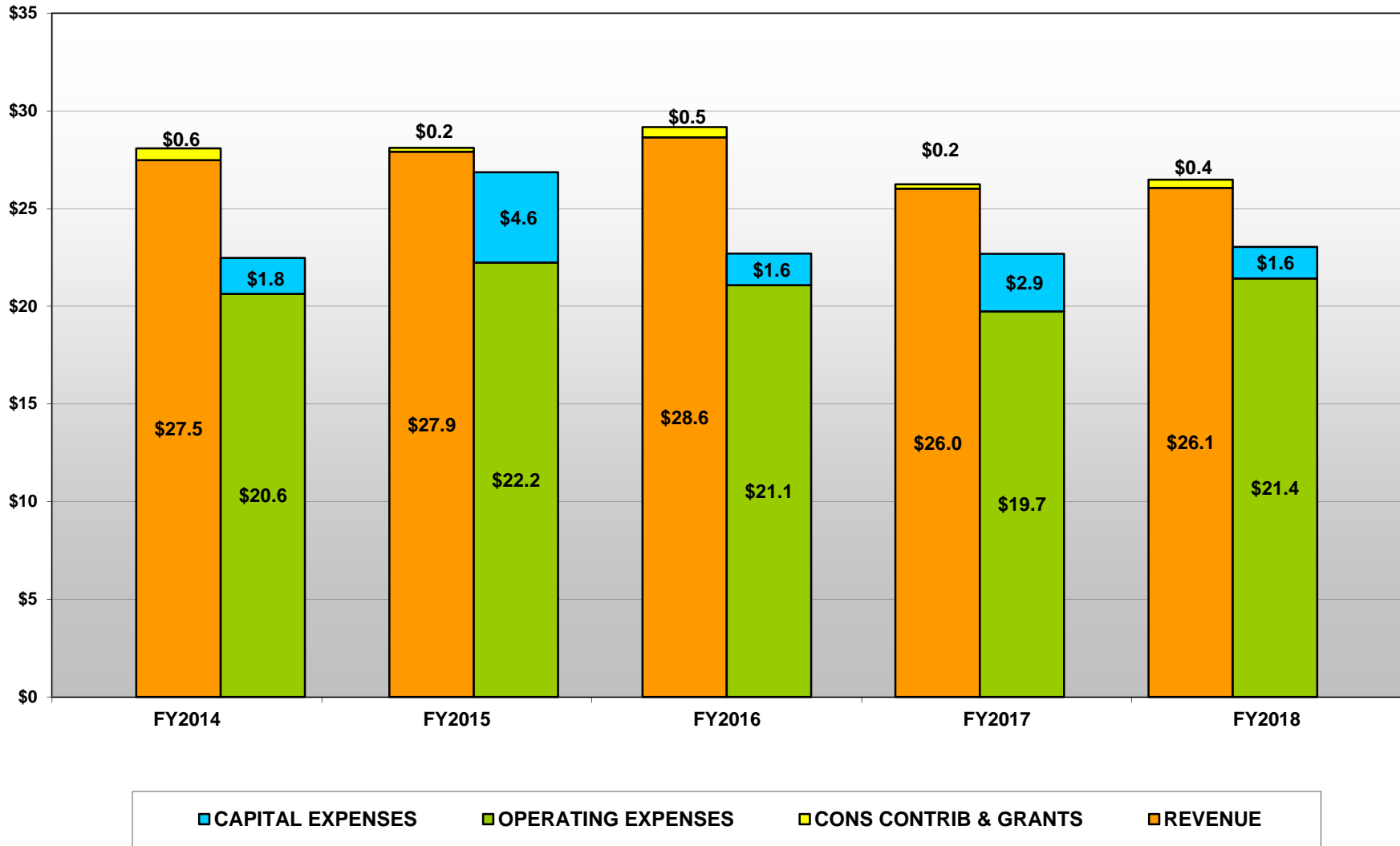
201 - GRT Streets	\$ 2,285,025	217 - Museum Gifts/Grants	\$ 198,571	240 - State Police Protection	\$ 111,178
202 - GRT Parks	\$ 85,654	221 - Red Apple Transit	(\$ 145,304)	246 - Region II Narcotics	(\$ 2,501)
211 - Parks Development Fee	\$ 280,879	222 - General Gov't Grant	(\$ 58,869)	248 - COPS Grant	(\$ 34,742)
213 - Library Gifts/Grants	\$ 281,243	223 - CDBG	\$ 60,846	249 - Law Enforcement Block Grant	\$ 0,00
214 - Parks Gifts/Grants	\$ 221,515	230 - Lodgers Tax	\$ 371,931	250 - State Fire Grant	\$ 197,908
		231 - Convention Center Fee	\$ 1,307,671	251 - Penalty Assessment	\$ 12,373

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

**ELECTRIC FUND
REVENUE/EXPENDITURES
3 Months Ending September 30, 2018
and Prior Years 3 Month Actuals**

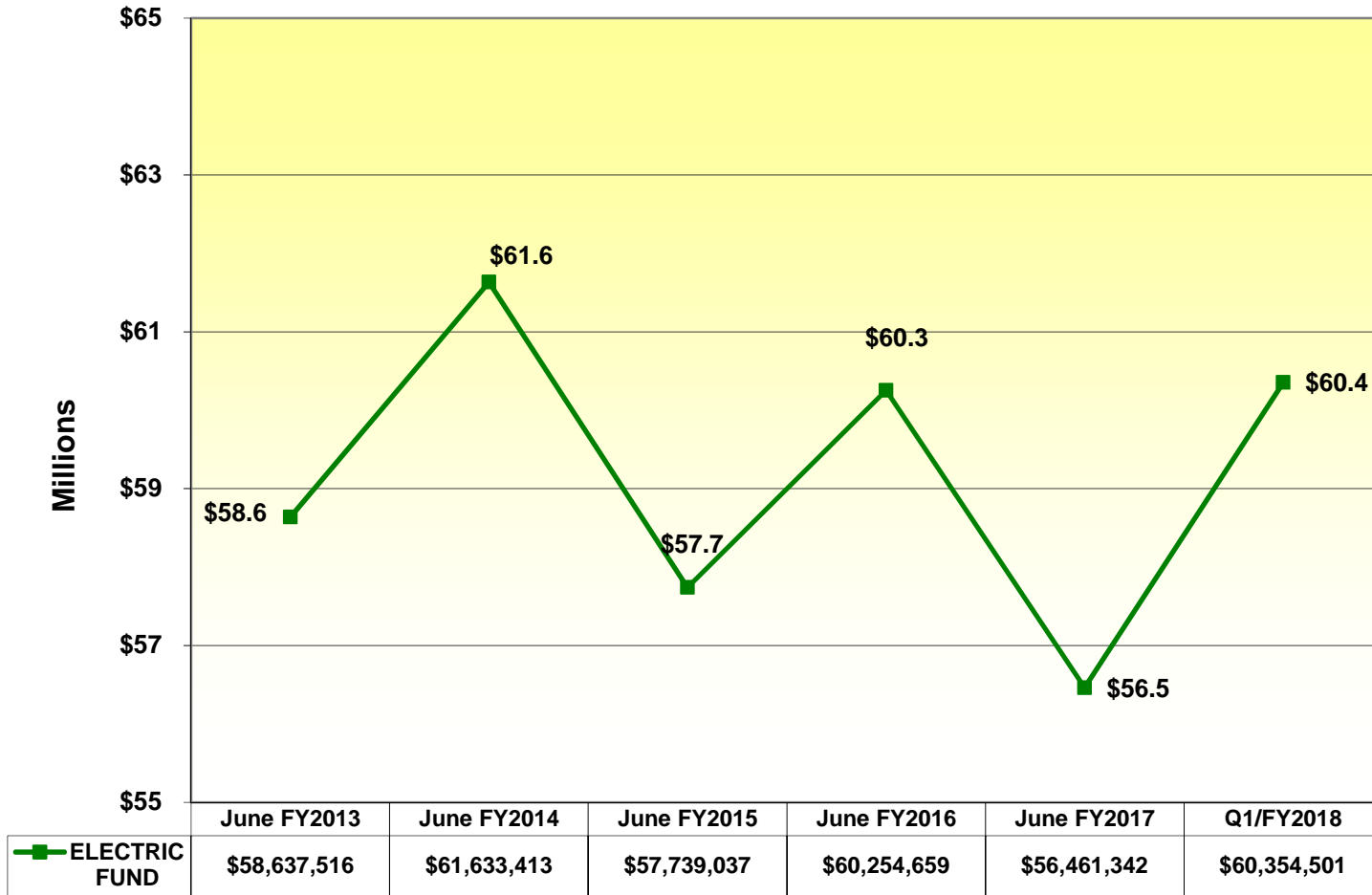
**BUDGET
BASIS**

(\$ In Millions)



ELECTRIC CASH BALANCE, FY2018

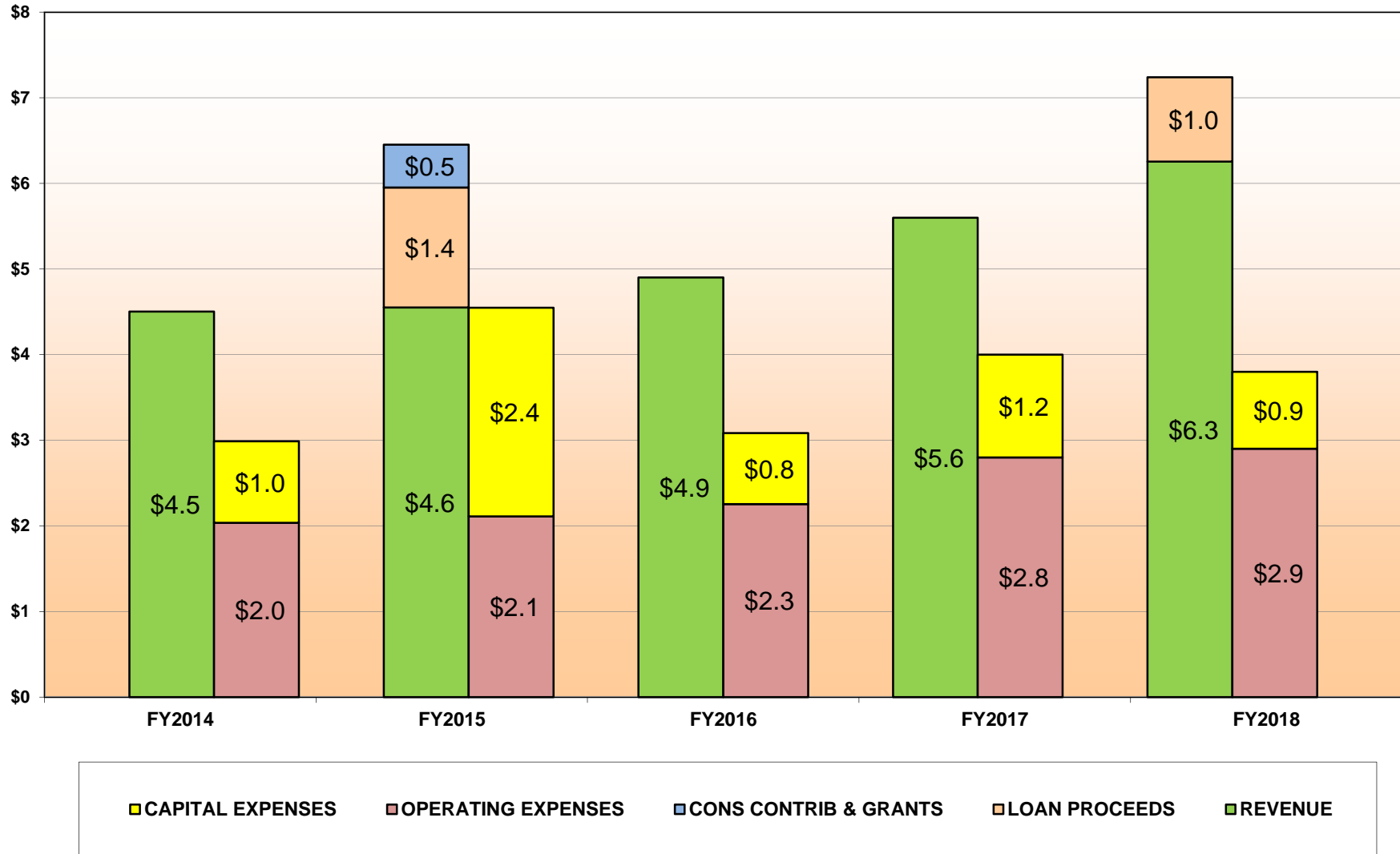
(Cash less Restricted Cash)
FIVE YEAR COMPARISON



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

**BUDGET
BASIS**

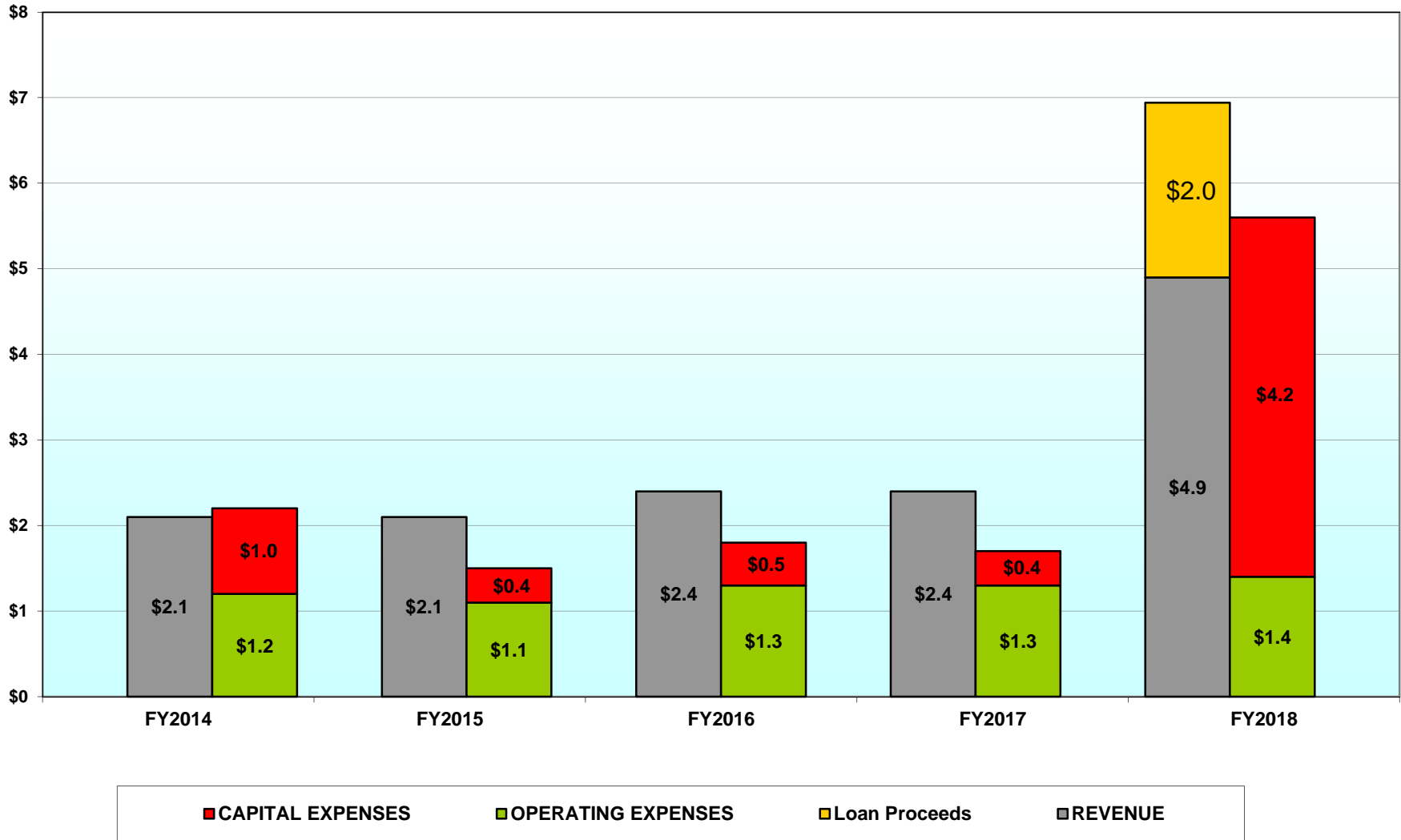
(\$ In Millions)



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

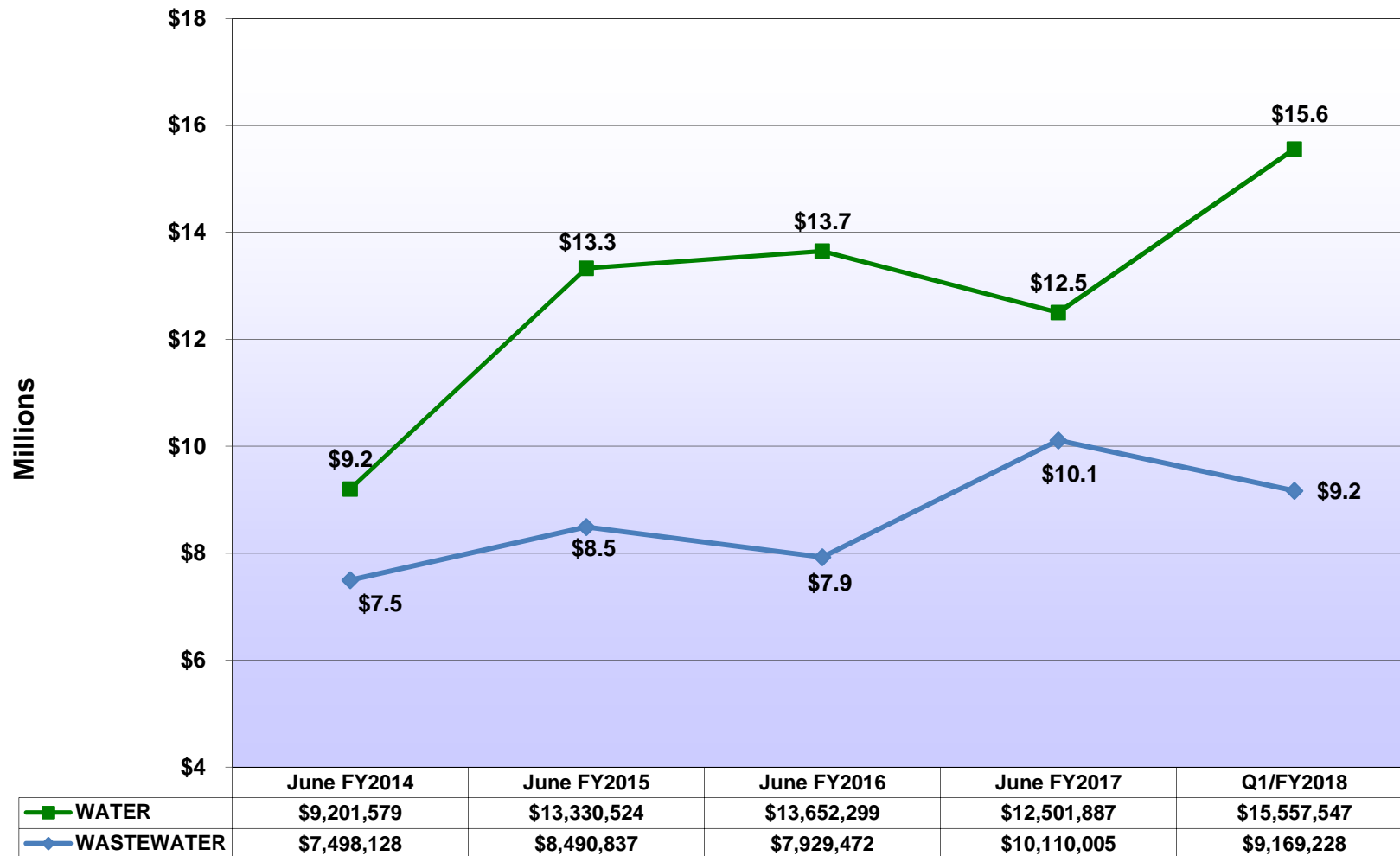
**BUDGET
BASIS**

(\$ In Millions)



WATER & WASTEWATER CASH BALANCE, FY2018

(Cash less Restricted Cash)
FIVE YEAR COMPARISON



HEALTH INSURANCE FUND CASH BALANCE, FY2018 FIVE YEAR COMPARISON

