



FY2018

QUARTERLY FINANCIAL REPORT
For 6 Months Ending December 31, 2017

For the Six Months Ending Decemebr 31, 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	\$ 27,863,831	\$ 29,694,801	\$ 1,830,970	6.57%	\$ 29,830,578	\$ 29,238,448	\$ 592,130	1.98%	\$ 456,353
Bond Reimbursable Exp.					-	125,902	-		(125,902)
SPECIAL REVENUE	9,068,557	9,647,993	579,436	6.39%	13,487,504	12,903,844	583,660	4.33%	(3,255,850)
CAPITAL PROJECTS	1,363,241	1,624,256	261,015	19.15%	6,263,801	6,652,782	(388,981)	(6.21%)	(5,028,526)
ELECTRIC FUND	51,377,845	51,127,500	(250,345)	(0.49%)	57,773,371	48,920,988	8,852,383	15.32%	2,206,513
WATER FUND	11,180,644	11,560,233	379,589	3.40%	15,936,612	7,672,983	8,263,629	51.85%	3,887,251
WASTEWATER FUND	8,947,597	9,200,921	253,324	2.83%	12,112,657	10,256,795	1,855,862	15.32%	(1,055,873)
SANITATION FUND	3,021,912	2,979,181	(42,731)	(1.41%)	3,539,215	3,455,907	83,308	2.35%	(476,725)
DEBT SERVICE FUND	1,371,498	1,373,533	2,035	0.15%	536,433	482,728	53,705	10.01%	890,805
HEALTH FUND	4,740,002	4,358,465	(381,537)	(8.05%)	5,333,302	4,382,387	950,915	17.83%	(23,922)
TOTAL	\$ 118,935,127	\$ 121,566,885	\$ 2,631,758	2.21%	\$ 144,813,473	\$ 124,092,763	\$ 20,720,710	14.31%	\$ (2,525,877)

Special Revenue Funds Include:

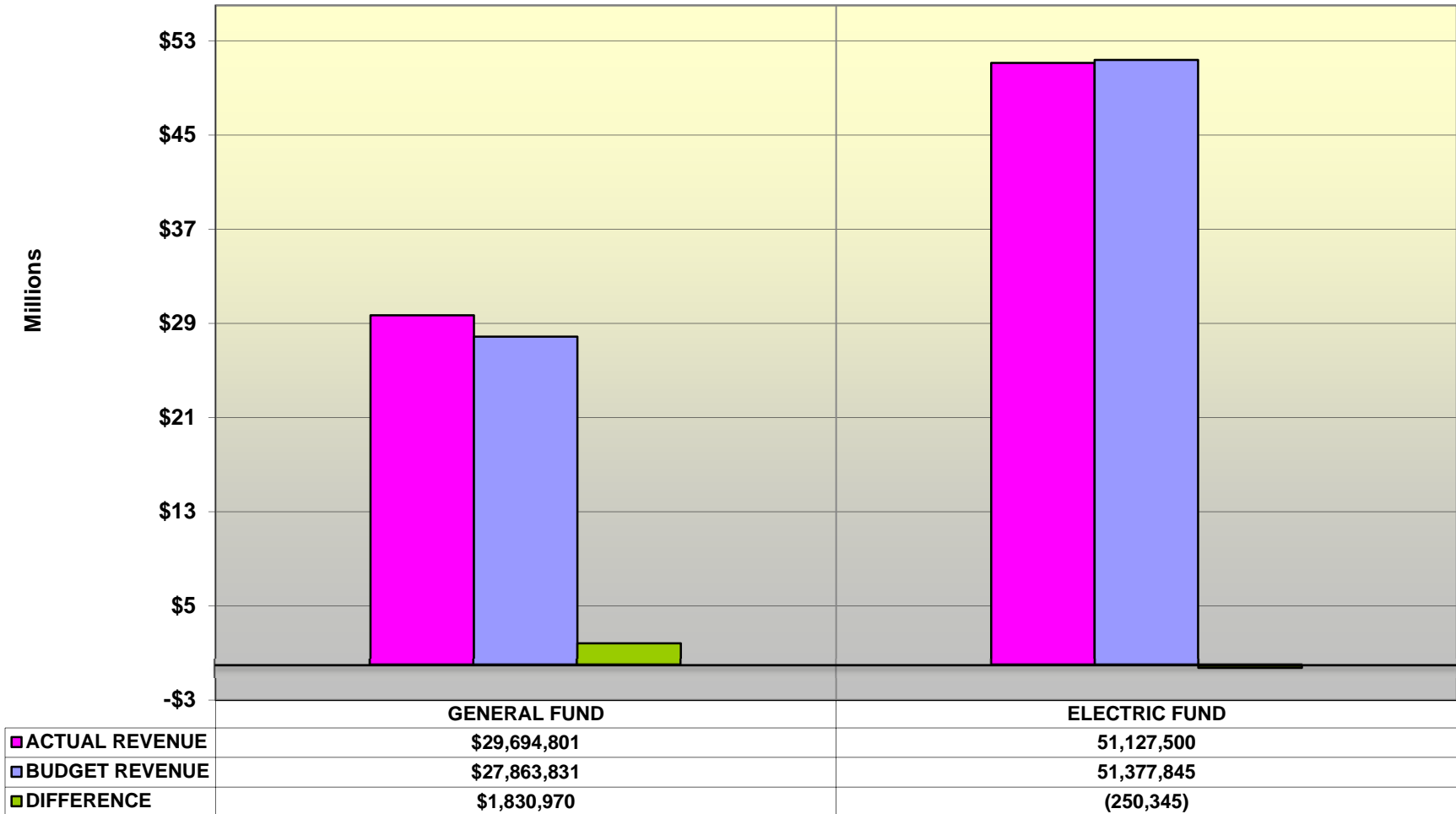
- 201 - GRT Streets
- 202 - GRT Parks/Public Works
- 211 - Parks Development Fees
- 213 - Library Gifts and Grants
- 214 - Parks Gifts/Grants
- 217 - Museum Gifts/Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax
- 231 - Convention Center Fee

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

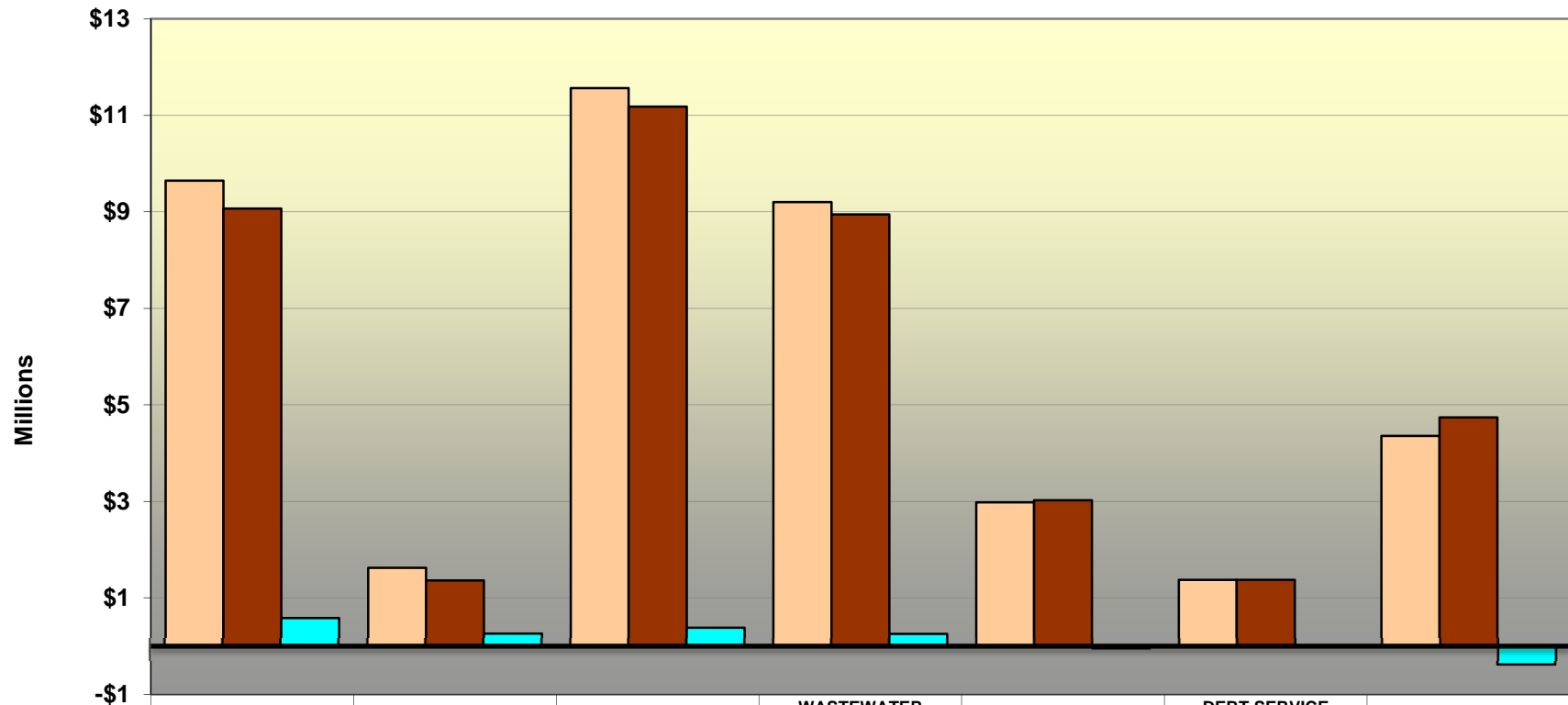
Capital Projects Funds Include:

- 401 - Comm. Develop. Grants
- 402 - QECB NMFA Bond
- 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, 2017



REVENUES ACTUAL / BUDGET 6 Months Ending December 31, 2017



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
ACTUAL REVENUE	9,647,993	1,624,256	11,560,233	9,200,921	2,979,181	1,373,533	4,358,465
BUDGET REVENUE	9,068,557	1,363,241	11,180,644	8,947,597	3,021,912	1,371,498	4,740,002
DIFFERENCE	579,436	261,015	379,589	253,324	(42,731)	2,035	(381,537)

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
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- 231 - Convention Center Fee

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

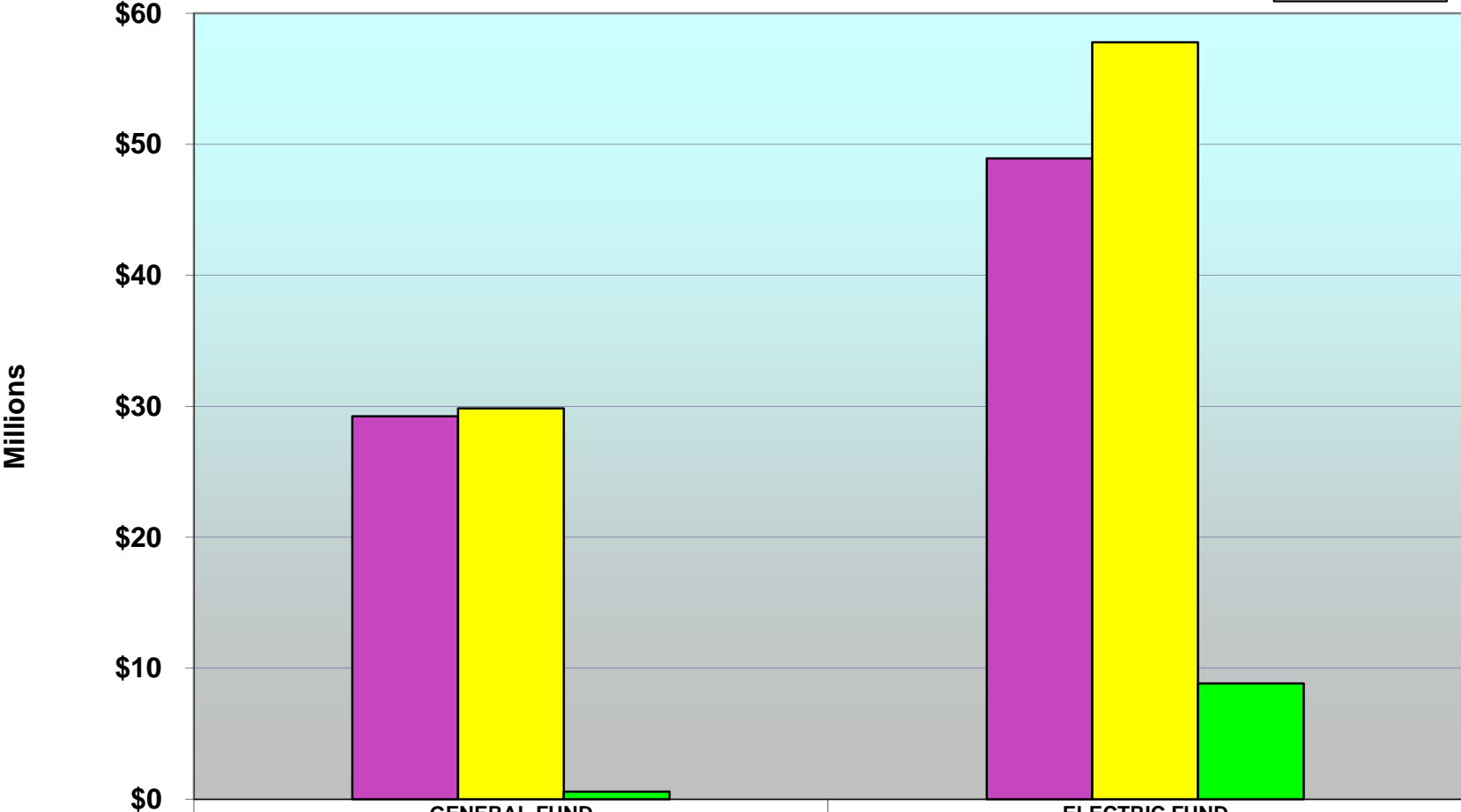
Capital Project Funds

- 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

6 Months Ending December 31, 2017

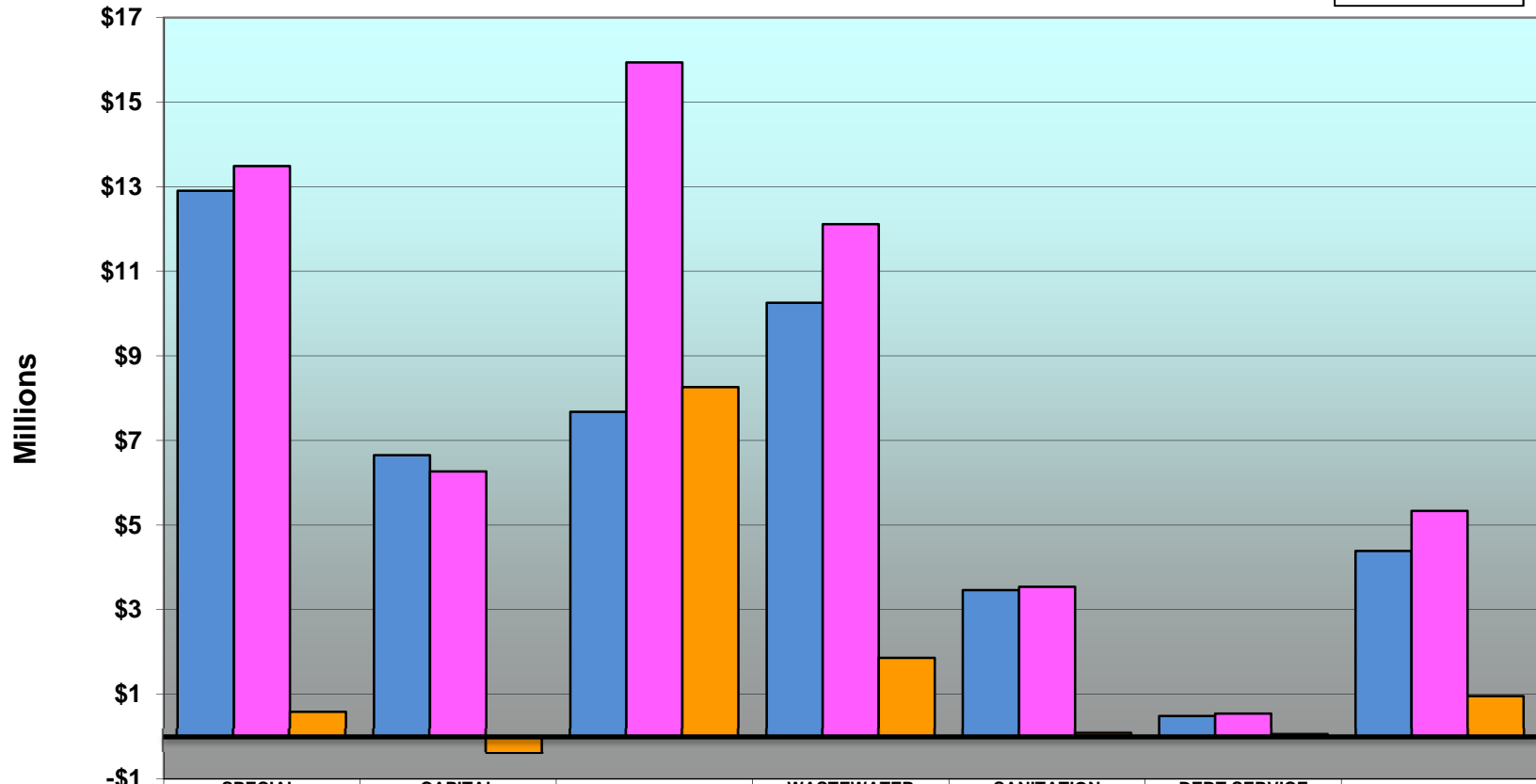
Budget Basis



	GENERAL FUND	ELECTRIC FUND
■ ACTUAL EXPENDITURE	\$29,238,448	48,920,988
■ BUDGET EXPENDITURE	\$29,830,578	57,773,371
■ DIFFERENCE	\$592,130	8,852,383

EXPENDITURES ACTUAL / BUDGET 6 Months Ending December 31, 2017

Budget Basis



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL EXPENDITURE	12,903,844	6,652,782	7,672,983	10,256,795	3,455,907	482,728	4,382,387
■ BUDGET EXPENDITURE	13,487,504	6,263,801	15,936,612	12,112,657	3,539,215	536,433	5,333,302
■ DIFFERENCE	583,660	(388,981)	8,263,629	1,855,862	83,308	53,705	950,915

Special Revenue Funds

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

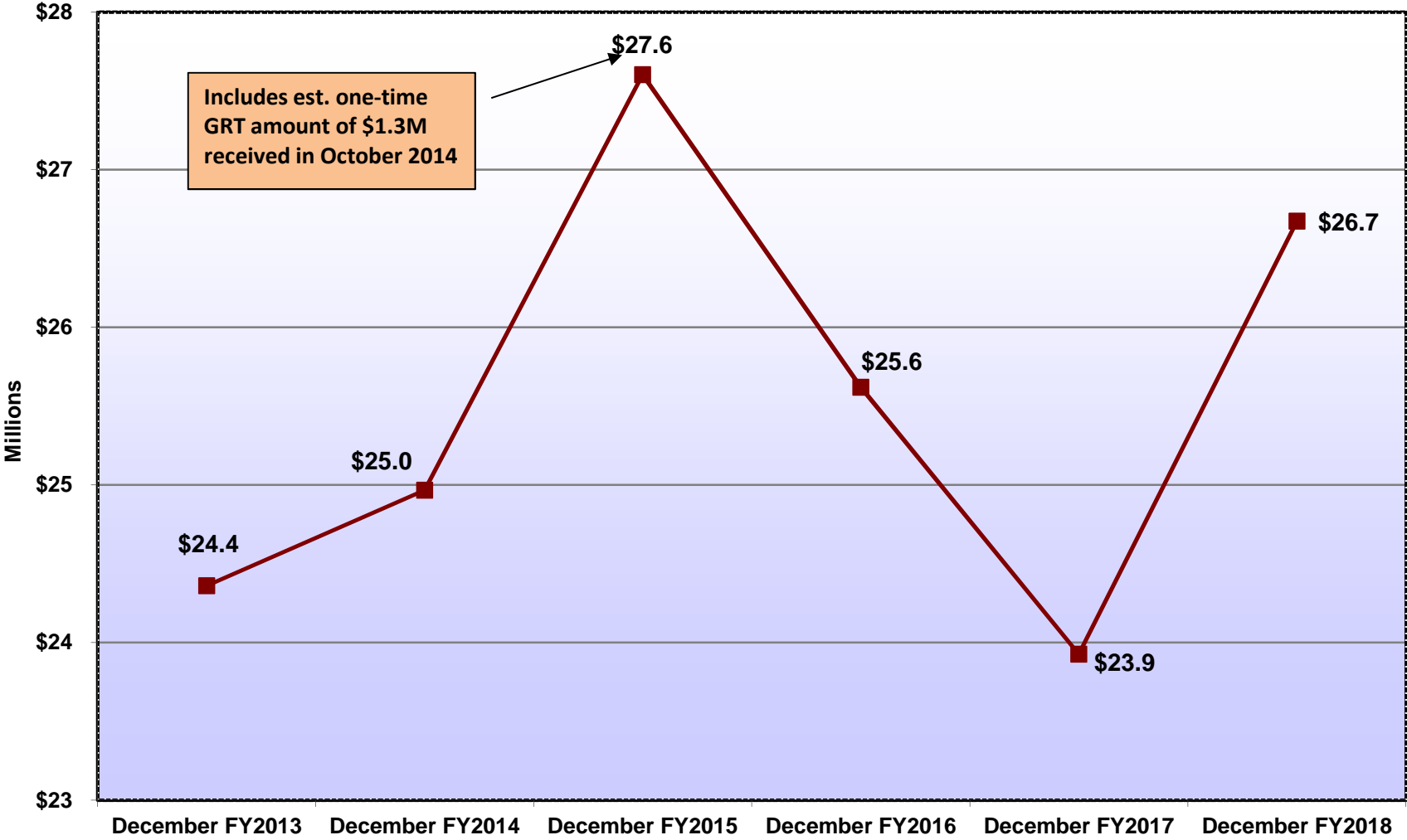
- 217 - Museum Gifts/ Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
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- 251 - Penalty Assessment

Capital Project Funds

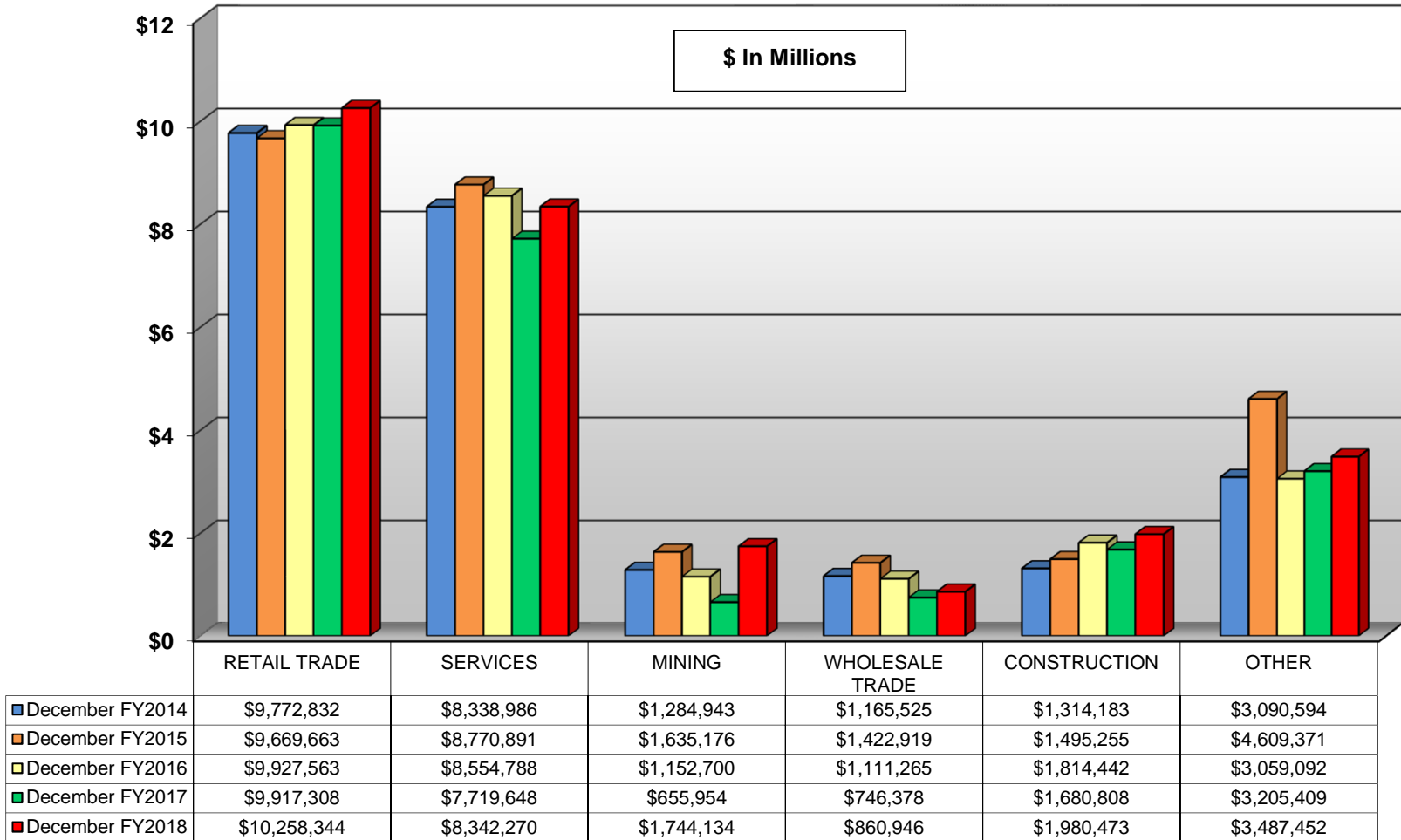
- 401 - Community Development
- 402 - QECB NMFA Bond
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment Authority
- 415 - Convetion Center Capital Projects

YTD GRT REVENUE - ALL FUNDS
SIX (6) YEAR COMPARISON
6 Months Ending December 31, 2017



YTD GRT BY CATEGORY - ALL FUNDS

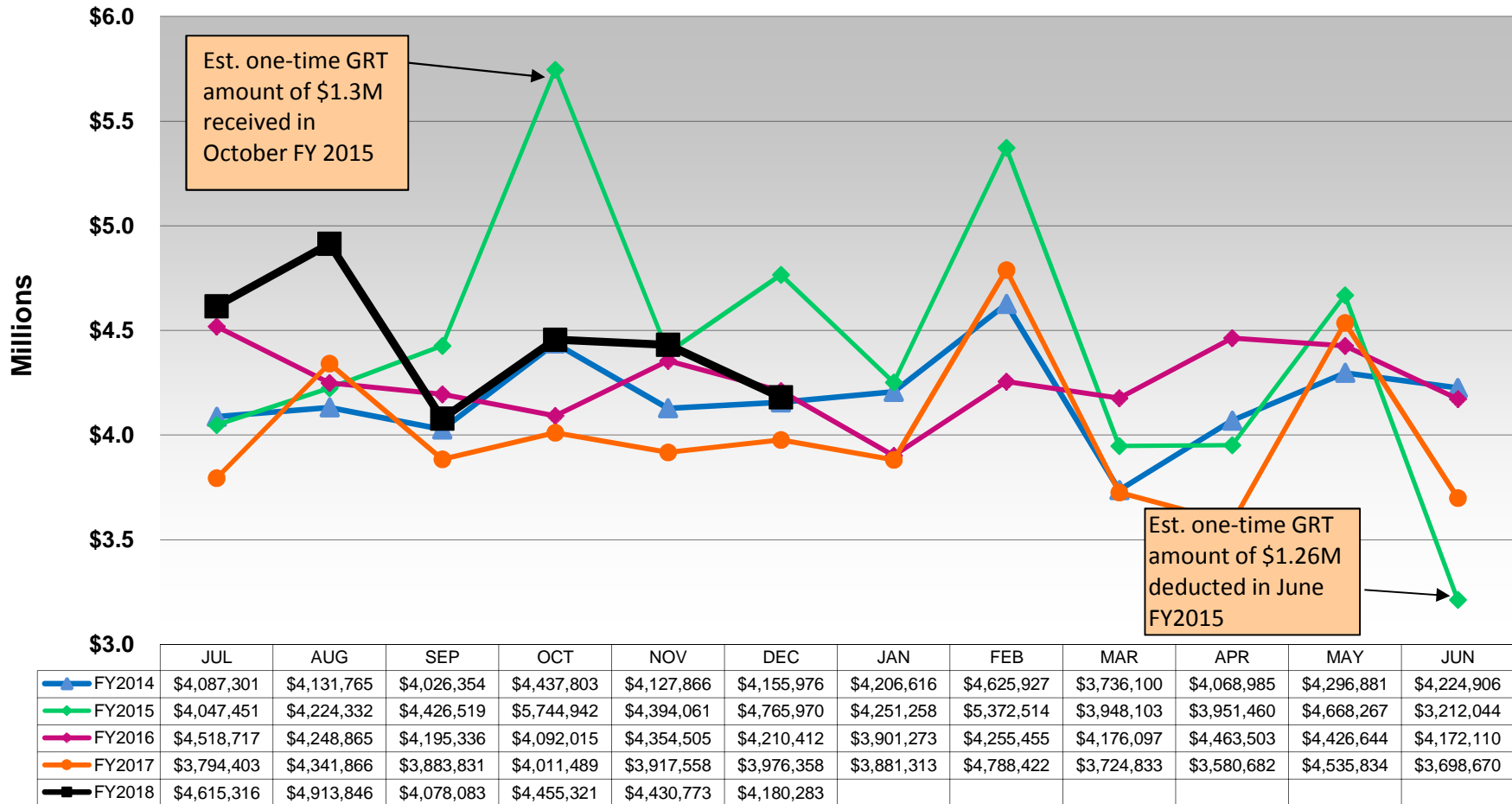
6 Months Ending December 31, 2017



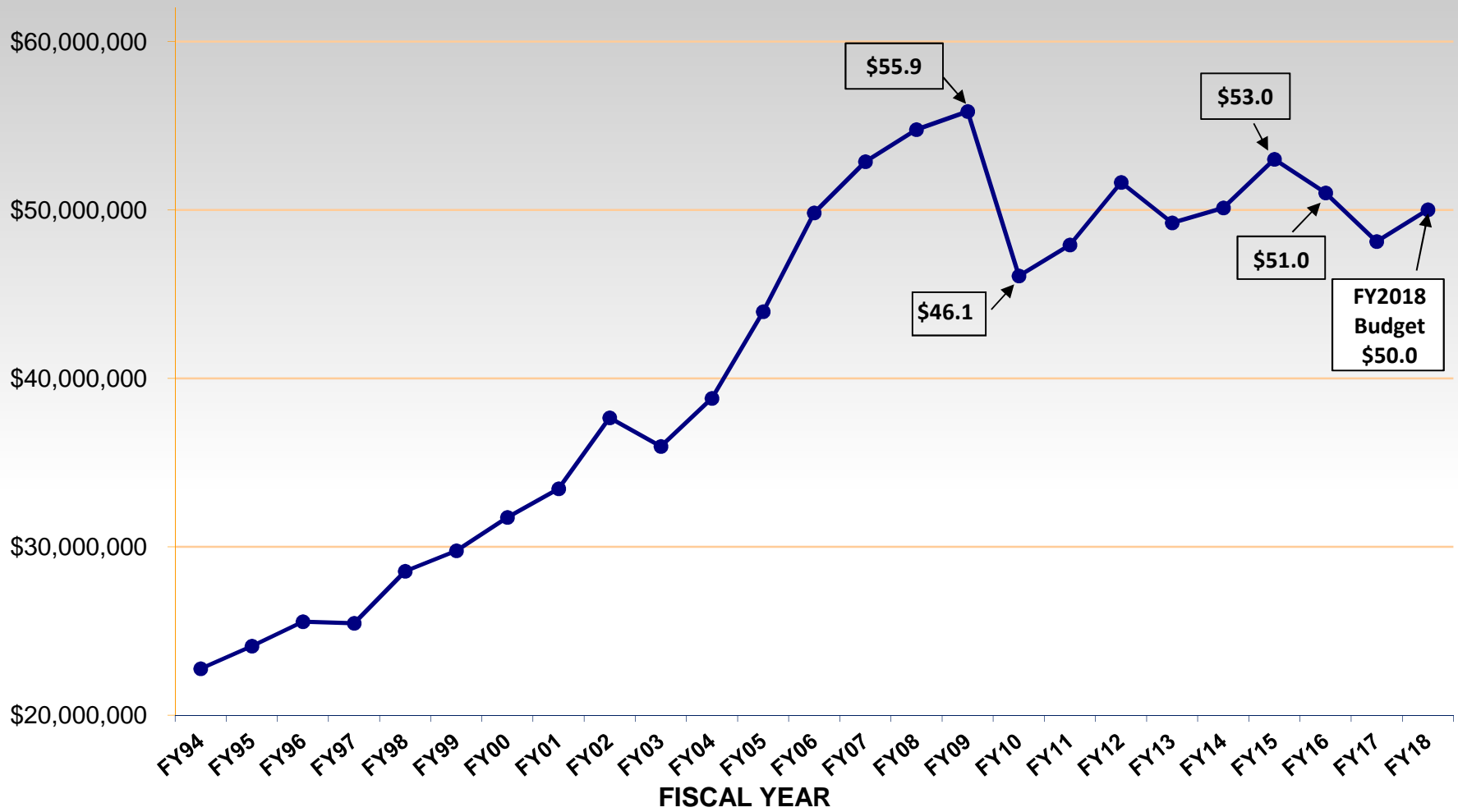
Services include: Professional & Technical, Management, Administration & Support, Educational, Health Care, Arts & Entertainment, and Food Service.
 Other include: Agriculture, Transportation & Warehouse, Manufacturing, Utilities, Information & Cultural, Finance & Insurance, and Real Estate, Rental, & Leasing.

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

GRT REVENUE BY MONTH FISCAL YEARS 2014 - 2018

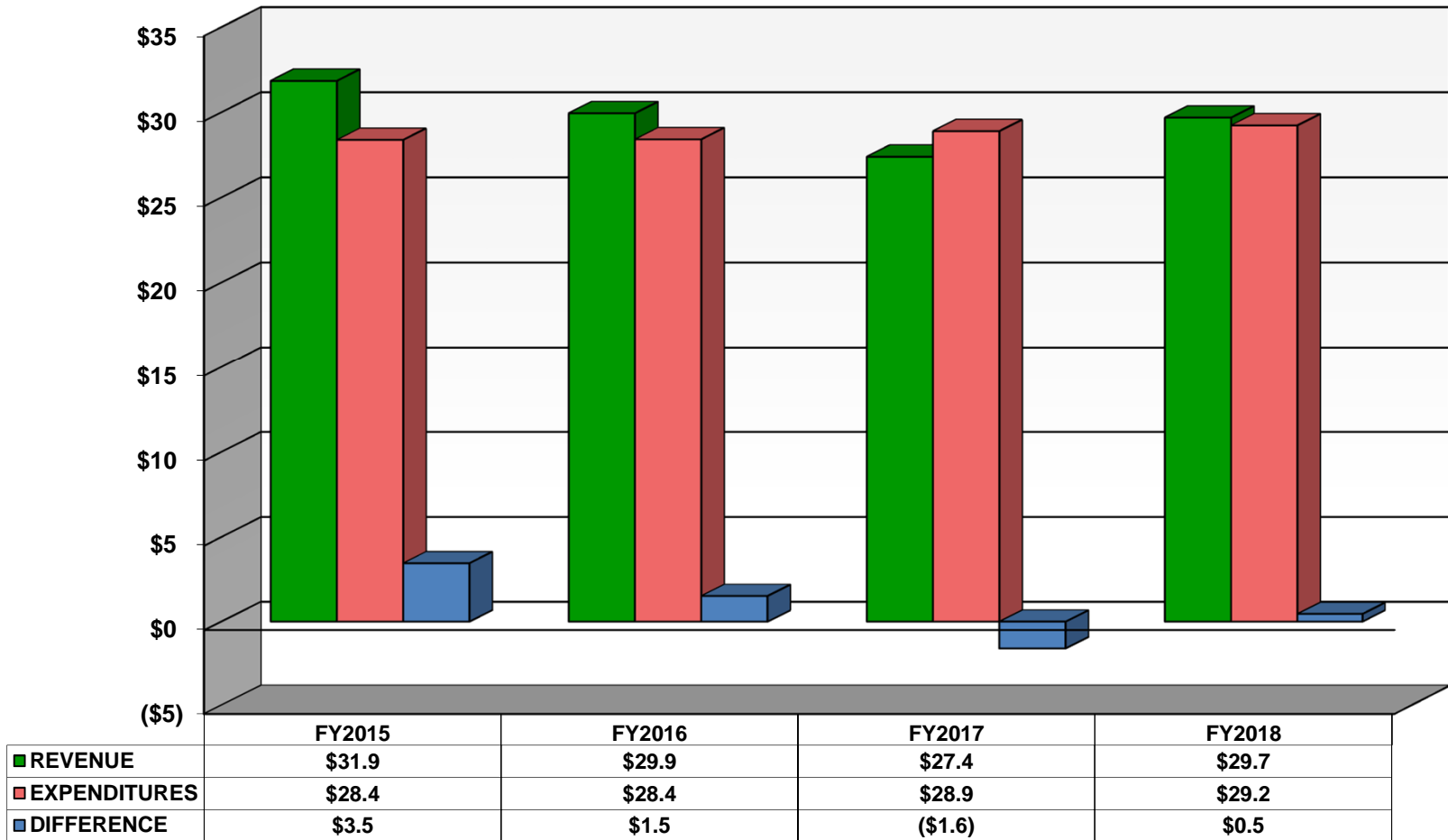


25 YR GRT-HISTORY

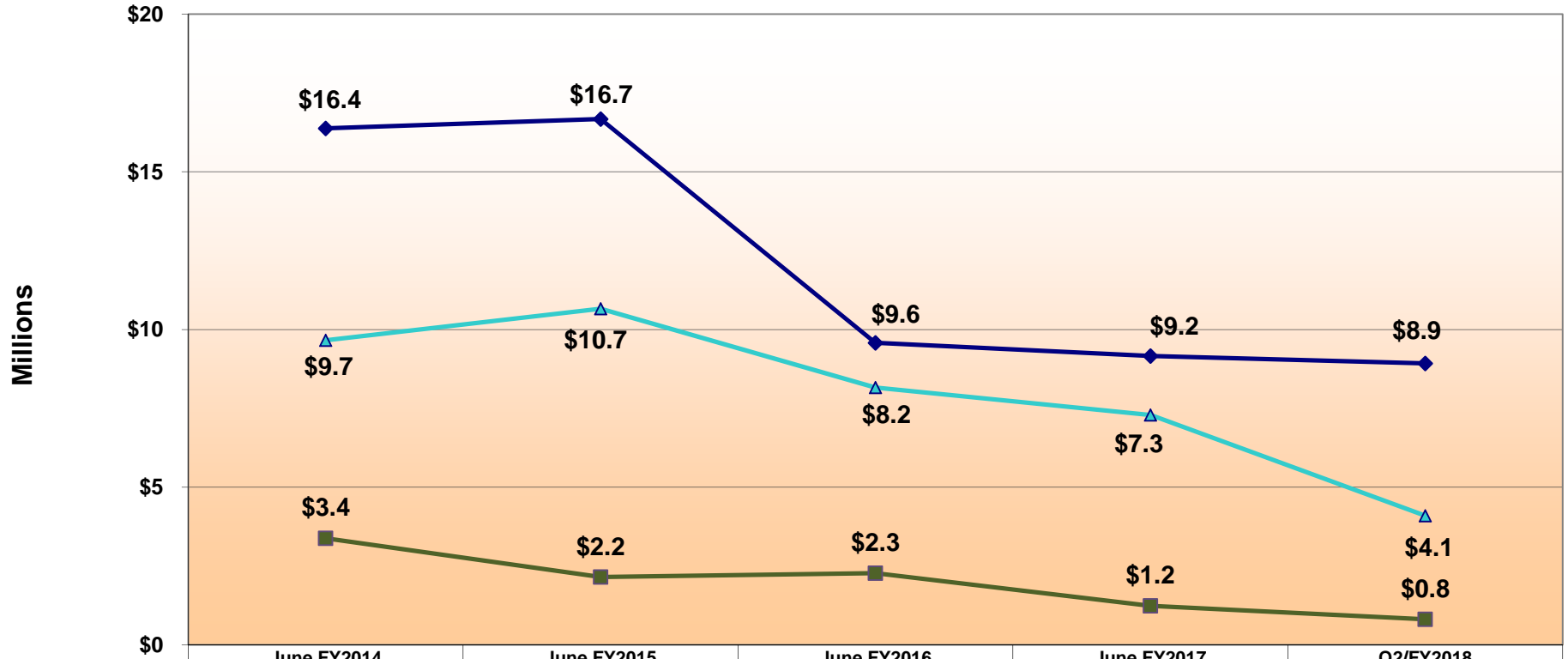


**GENERAL FUND
REVENUE/EXPENDITURES
6 Months Ending December 31, 2017
and Prior Years 6 Month Actuals**

(\$ In Millions)



CASH BALANCE, FY2018 FIVE YEAR COMPARISON



	June FY2014	June FY2015	June FY2016	June FY2017	Q2/FY2018
◆ GENERAL FUND *	\$16,378,260	\$16,671,343	\$9,581,577	\$9,157,771	\$8,928,657
▲ SPECIAL REVENUE	\$9,660,076	\$10,657,371	\$8,156,688	\$7,292,532	\$4,095,434
■ GEN CAP PROJ #408	\$3,379,861	\$2,154,421	\$2,274,754	\$1,241,580	\$812,143

Special Revenue Funds

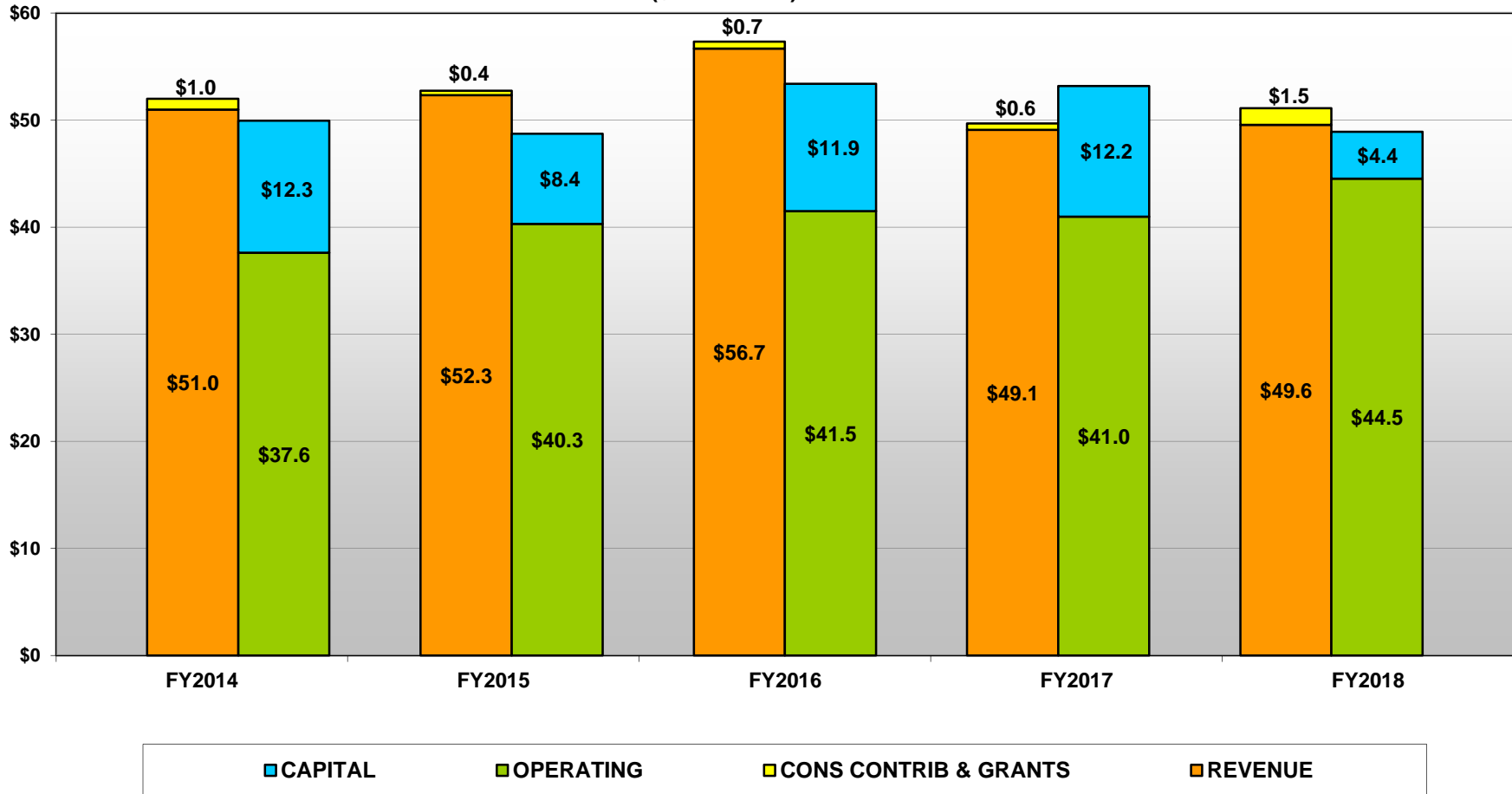
201 - GRT Streets	\$ 1,853,913	217 - Museum Gifts/Grants	\$ 209,212	240 - State Police Protection	\$ 55,604
202 - GRT Parks	\$ 423,321	221 - Red Apple Transit	(\$ 91,779)	246 - Region II Narcotics	(\$ 39,237)
211 - Parks Development Fee	\$ 283,574	222 - General Gov't Grant	(\$ 50,837)	248 - COPS Grant	(\$ 73,921)
213 - Library Gifts/Grants	\$ 289,274	223 - CDBG	\$ 87,934	250 - State Fire Grant	\$ 199,417
214 - Parks Gifts/Grants	\$ 305,864	230 - Lodgers Tax	\$ 430,254	251 - Penalty Assessment	\$ 10,180
		231 - Convention Center Fee	\$ 202,661		

*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.

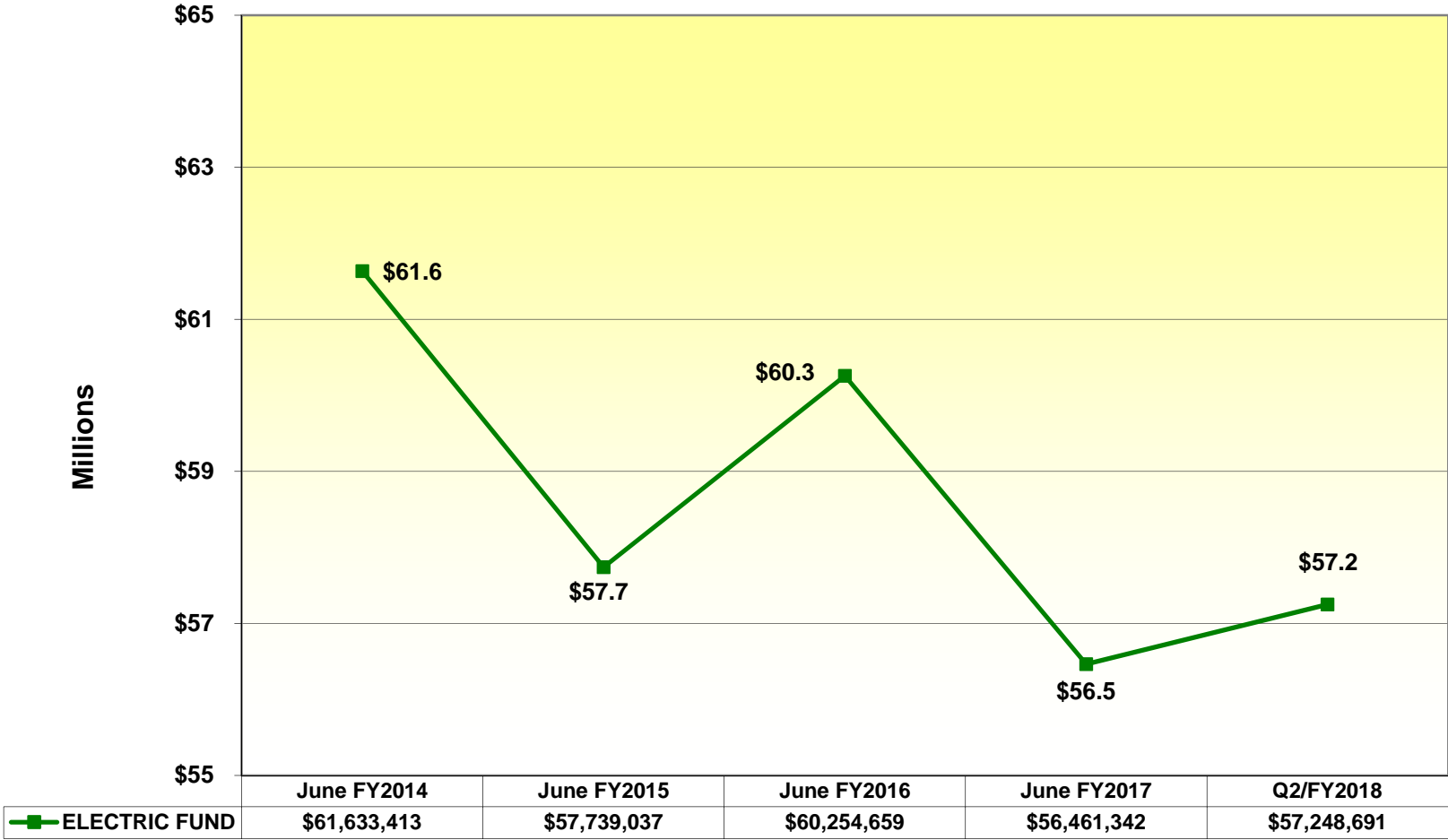
**ELECTRIC FUND
REVENUE/EXPENDITURES
6 Months Ending December 31, 2017
and Prior Years 6 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)

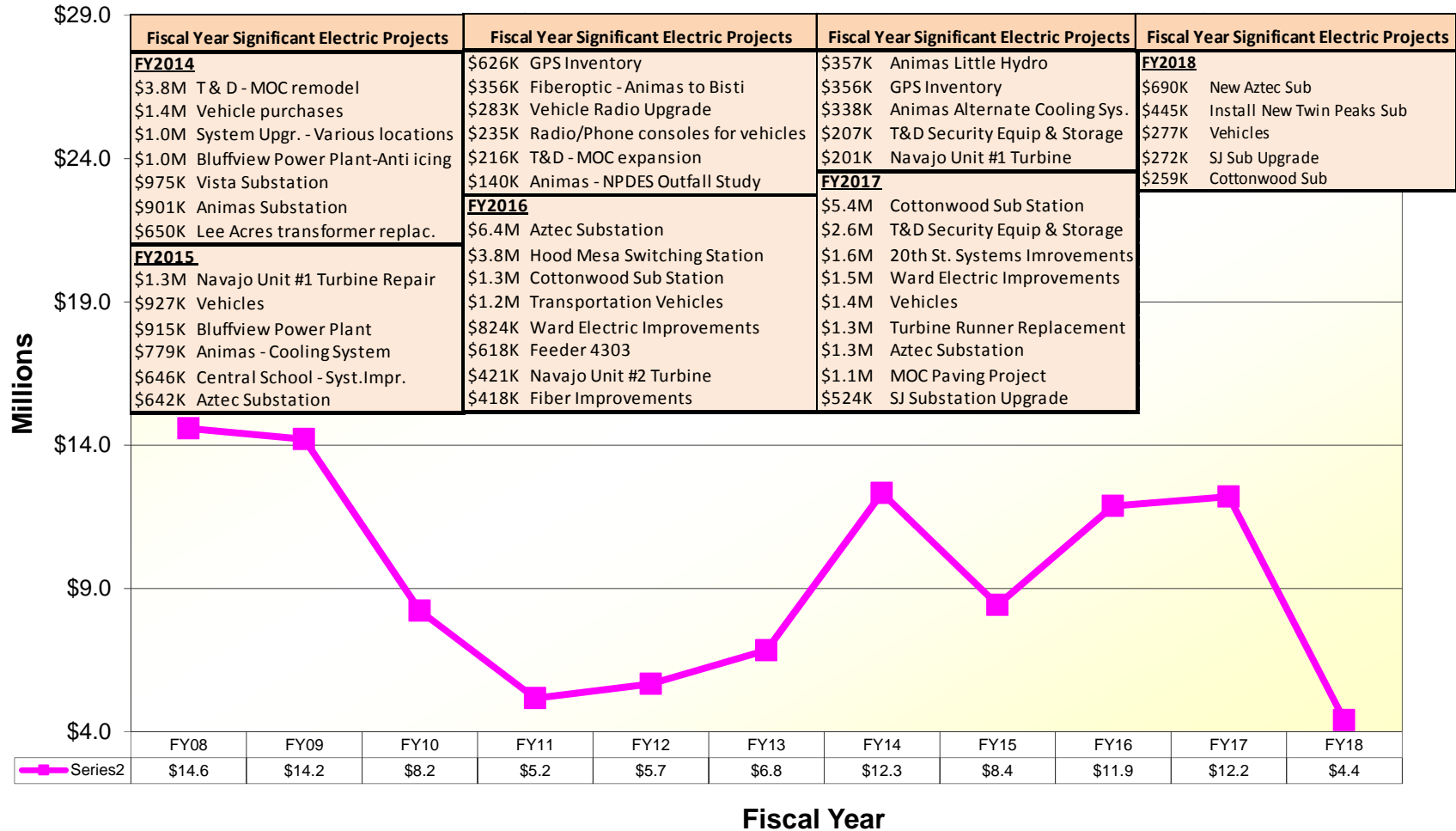


ELECTRIC CASH BALANCE, FY2018
(Cash less Restricted Cash)
FIVE YEAR COMPARISON



ELECTRIC CONSTRUCTION CAPITAL INVESTMENT HISTORY

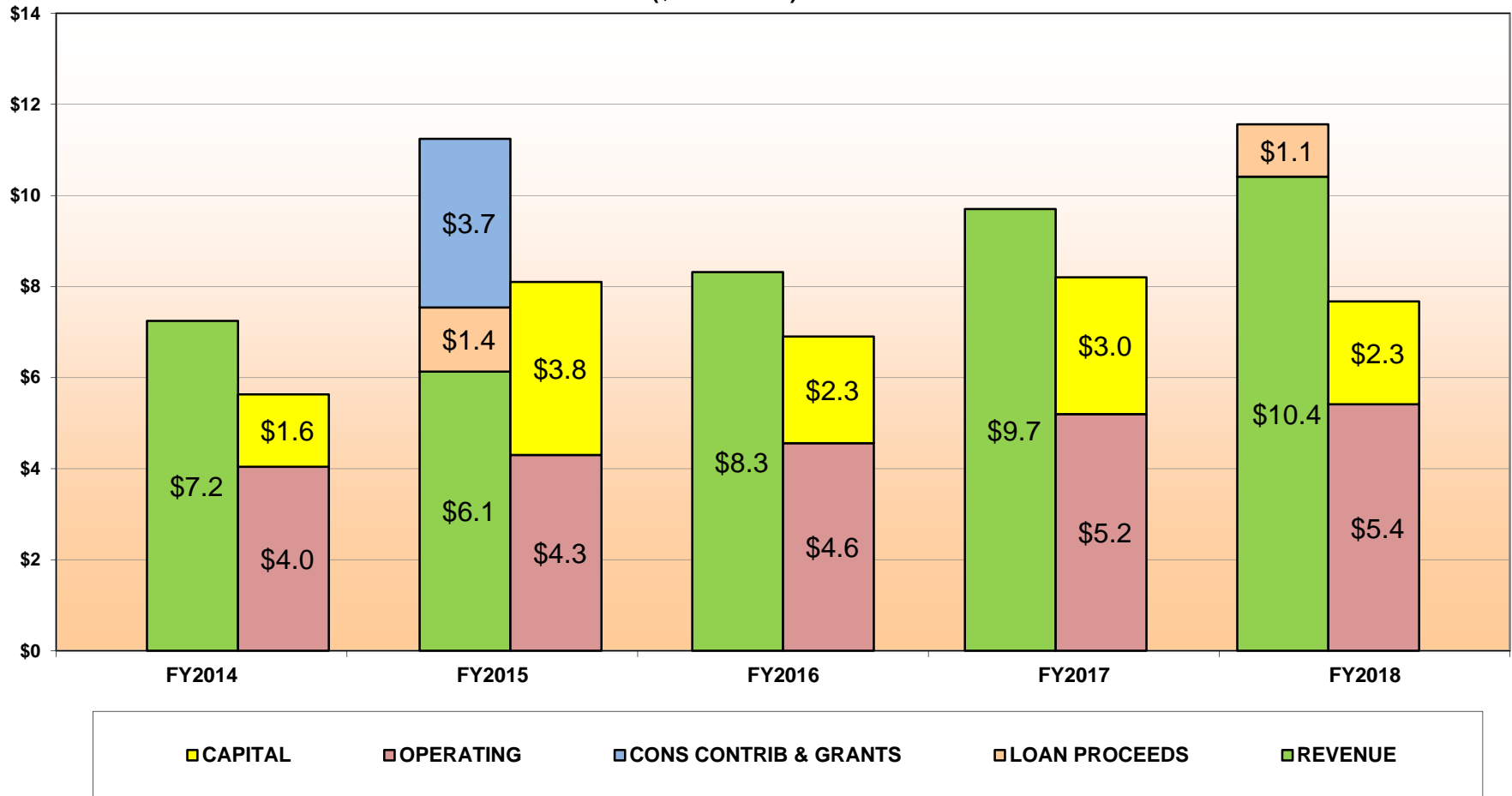
December 31 FOR ALL YEARS



**WATER FUND
REVENUE/EXPENDITURES
6 Months Ending December 31, 2017
and Prior Years 6 Month Actuals**

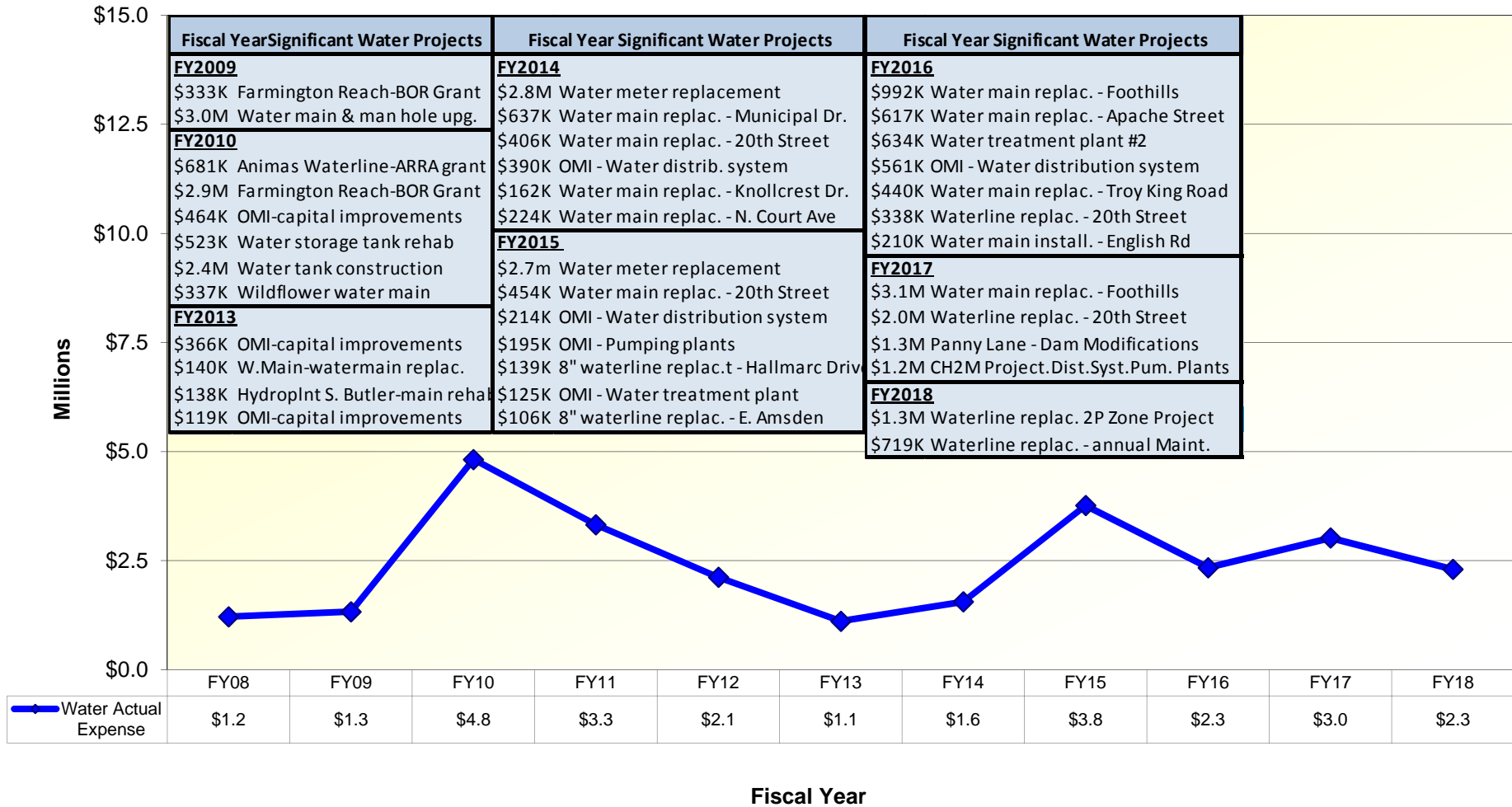
**BUDGET
BASIS**

(\$ In Millions)



WATER CONSTRUCTION CAPITAL INVESTMENT HISTORY

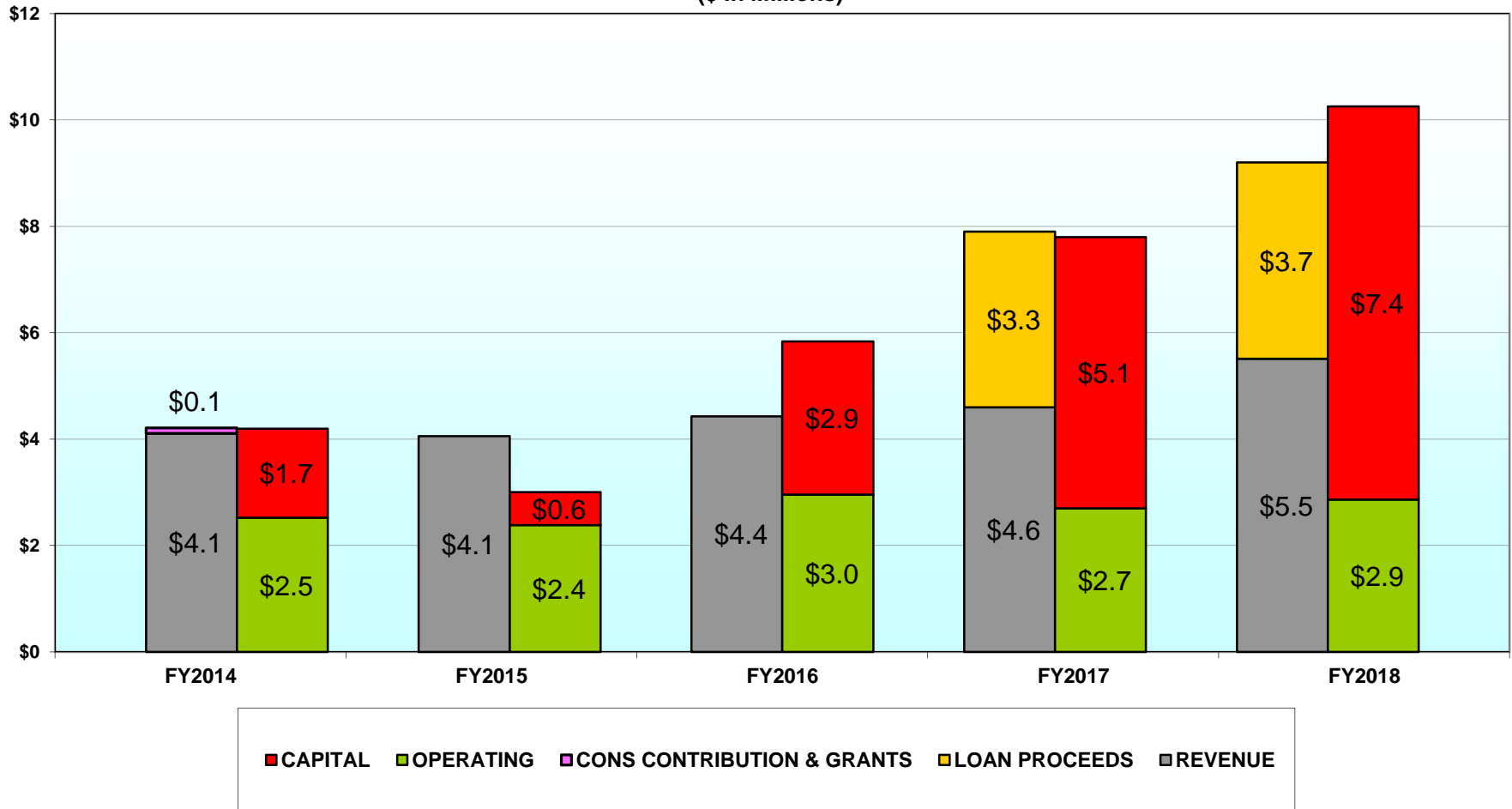
December 31 FOR ALL YEARS



**WASTEWATER FUND
REVENUE/EXPENDITURES
6 Months Ending December 31, 2017
and Prior Years 6 Month Actuals**

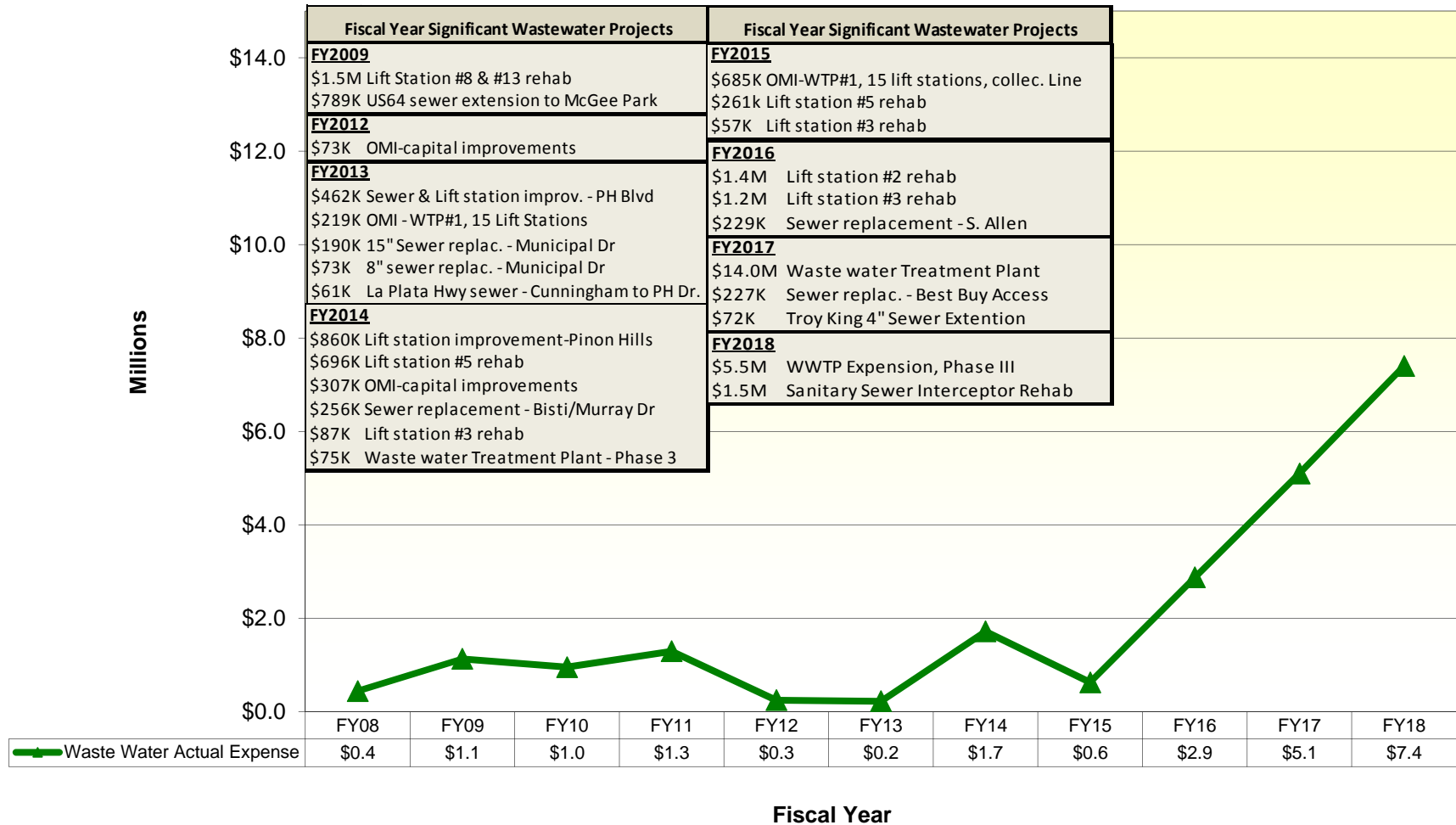
**BUDGET
BASIS**

(\$ In Millions)



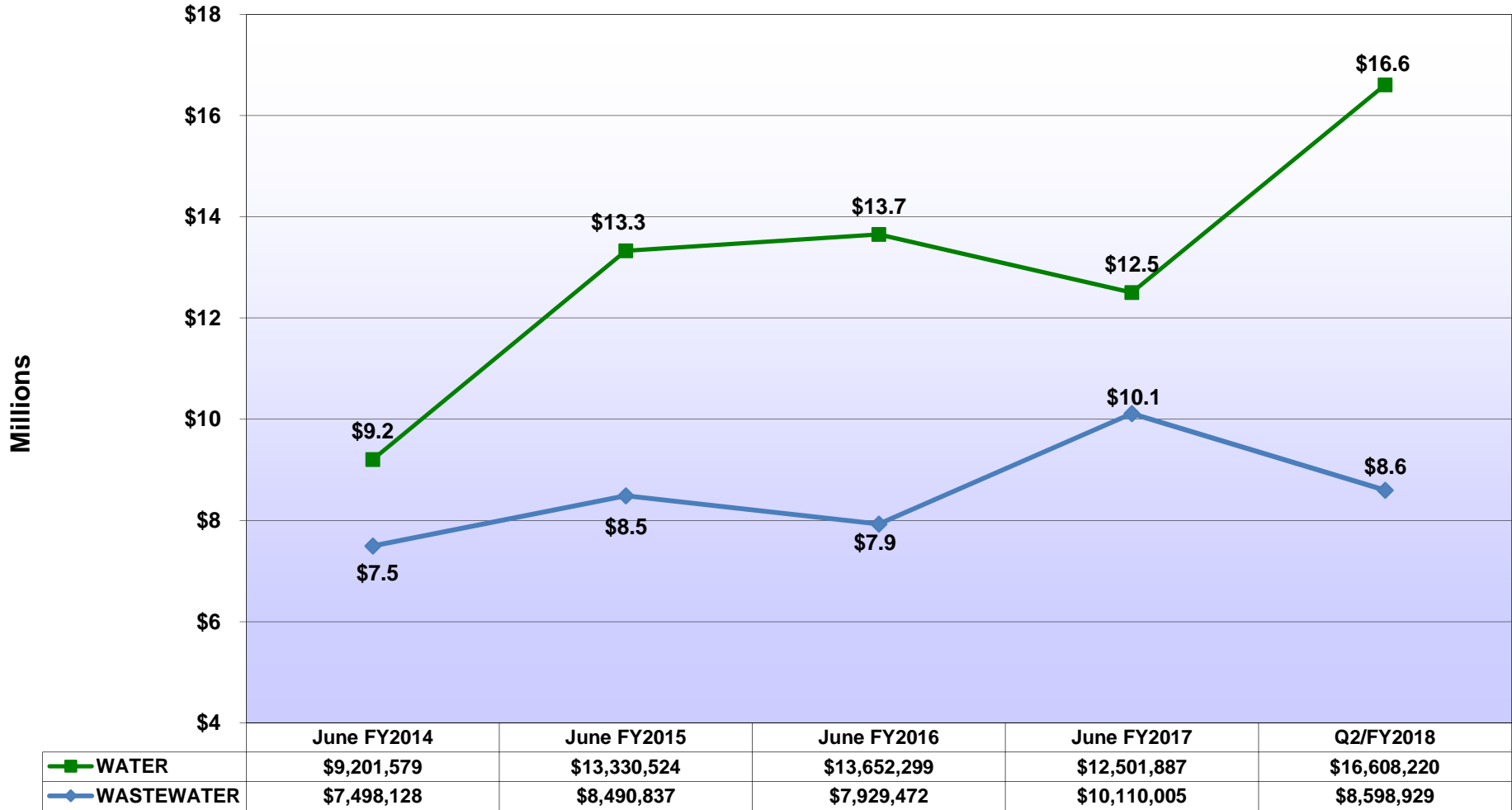
WASTEWATER CONSTRUCTION CAPITAL INVESTMENT HISTORY

December 31 FOR ALL YEARS



WATER & WASTEWATER CASH BALANCE, FY2018

(Cash less Restricted Cash)
FIVE YEAR COMPARISON



HEALTH INSURANCE FUND CASH BALANCE, FY2018 FIVE YEAR COMPARISON

