

FY2018



QUARTERLY FINANCIAL REPORT
For 12 Months Ending June 30, 2018

**For the Twelve Months Ending June 30, 2018
YTD BUDGET TO ACTUAL COMPARISO**

(Budget Basis)

<i>FUND</i>	<i>REVENUE</i>				<i>EXPENDITURES</i>				<i>DIFFERENCE</i>
	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	\$ 57,689,189	\$ 59,497,069	\$ 1,807,880	3.1%	\$ 60,670,765	\$ 59,070,144	\$ 1,600,621	2.64%	\$ 426,925
SPECIAL REVENUE	20,149,763	19,506,526	(643,237)	(3.2%)	25,189,564	22,371,588	2,817,976	11.19%	(2,865,062)
CAPITAL PROJECTS	25,434,936	22,873,199	(2,561,737)	(10.1%)	40,301,423	19,712,638	20,588,785	51.09%	3,160,561
ELECTRIC FUND	99,936,289	99,833,497	(102,792)	(0.1%)	112,759,249	96,552,173	16,207,076	14.37%	3,281,324
WATER FUND	24,192,701	21,749,830	(2,442,871)	(10.1%)	29,726,131	15,204,455	14,521,676	48.85%	6,545,375
WASTEWATER FUND	21,850,296	18,064,234	(3,786,062)	(17.3%)	26,355,815	16,693,968	9,661,847	36.66%	1,370,267
SANITATION FUND	6,043,867	6,011,700	(32,167)	(0.5%)	7,279,715	6,969,146	310,569	4.27%	(957,446)
DEBT SERVICE FUND	4,325,933	4,331,968	6,035	0.1%	4,507,747	4,400,338	107,409	2.38%	(68,370)
HEALTH FUND	9,797,000	9,004,086	(792,914)	(8.1%)	10,293,007	8,831,266	1,461,741	14.20%	172,820
TOTAL	\$ 269,419,97	\$ 260,872,11	\$ (8,547,864)	(3.2%)	\$ 317,083,41	\$ 249,805,71	\$ 67,277,70	21.22%	\$ 11,066,39

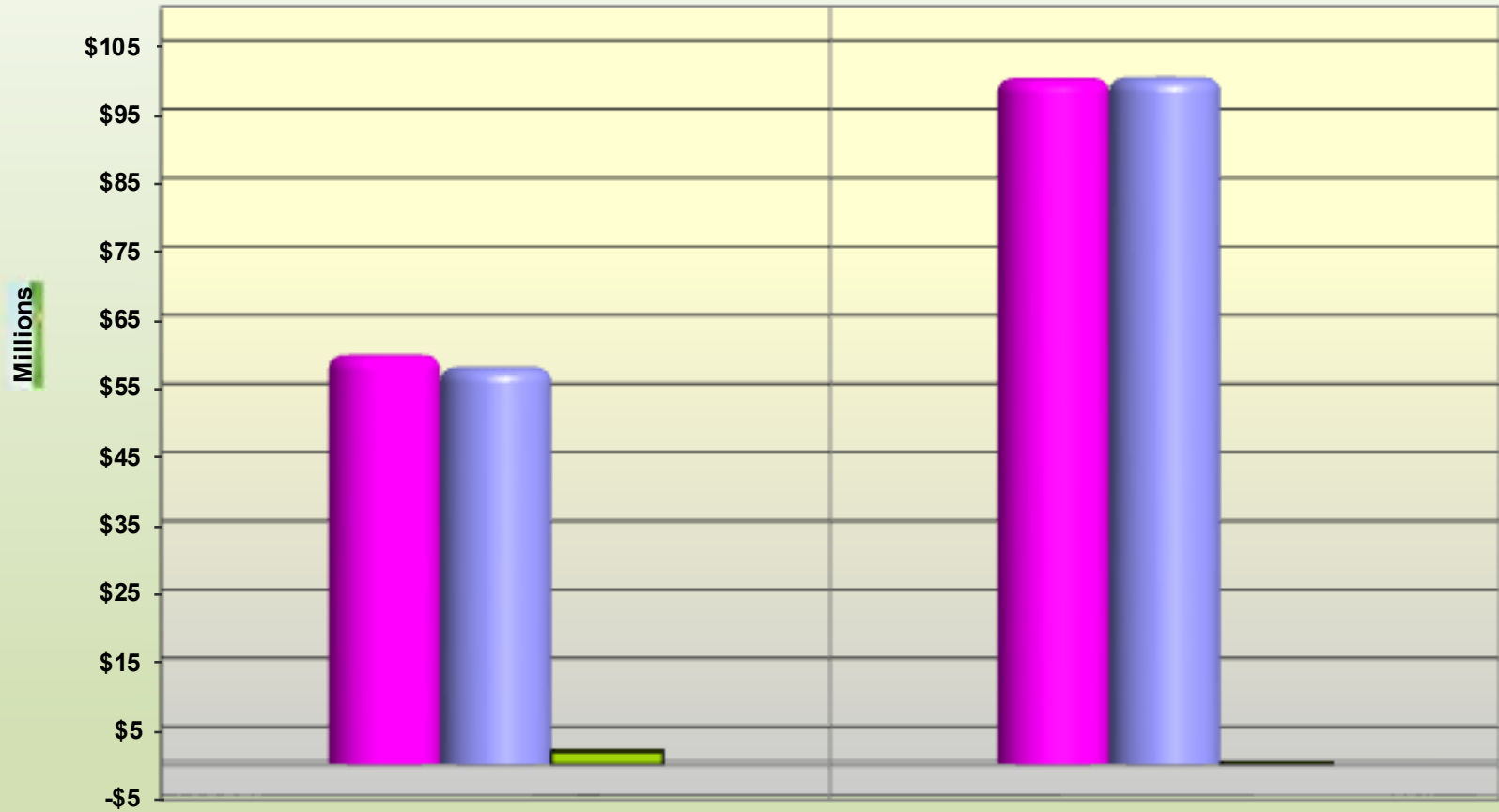
Special Revenue Funds Include:

- | | |
|--------------------------------|-----------------------------|
| 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:

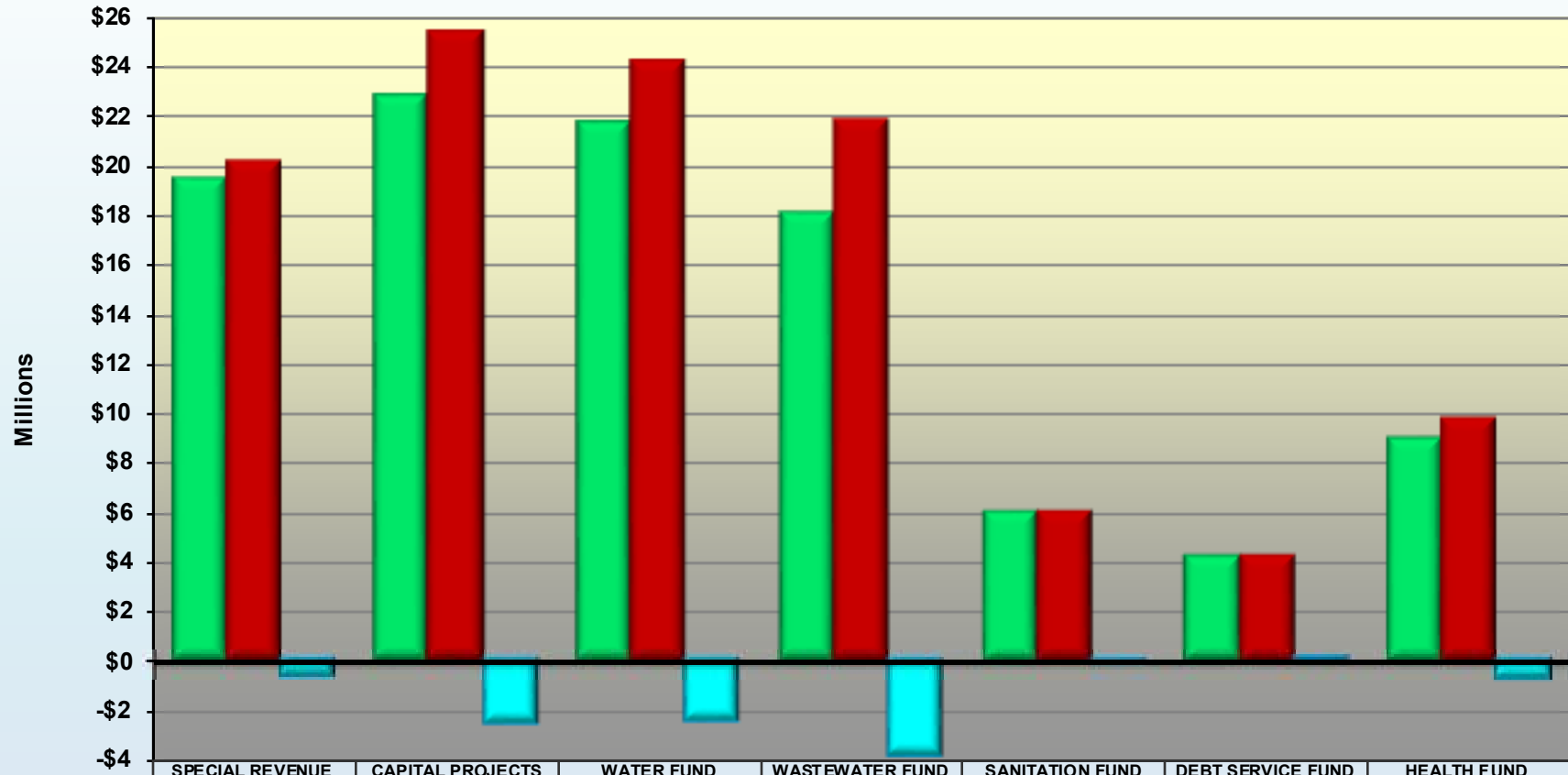
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|-------------------------------|--|
| 240 - State Police Protection | 401 - Comm. Develop. Grants |
| 246 - Region II Narcotics | 402 - QECB NMFA Bond |
| 248 - COPS Grant | 408 - General Gov't Capital Projects |
| 249 - Block Grant | 409 - Airport Grants |
| 250 - State Fire Grant | 411 - Metro Redevelopment |
| 251 - Penalty Assessment | 415 - Convention Center Capital Projects |

GENERAL FUND & ELECTRIC FUND REVENUES ACTUAL / BUDGET 12 Months Ending June 30, 2018



	GENERAL FUND	ELECTRIC FUND
■ ACTUAL REVENUE	\$59,497,069	99,833,497
■ BUDGET REVENUE	\$57,689,189	99,936,289
■ DIFFERENCE	\$1,807,880	(102,792)

REVENUES ACTUAL / BUDGET 12 Months Ending June 30, 2018



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL REVENUE	19,506,526	22,873,199	21,749,830	18,064,234	6,011,700	4,331,968	9,004,086
■ BUDGET REVENUE	20,149,763	25,434,936	24,192,701	21,850,296	6,043,867	4,325,933	9,797,000
■ DIFFERENCE	(643,237)	(2,561,737)	(2,442,871)	(3,786,062)	(32,167)	6,035	(792,914)

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

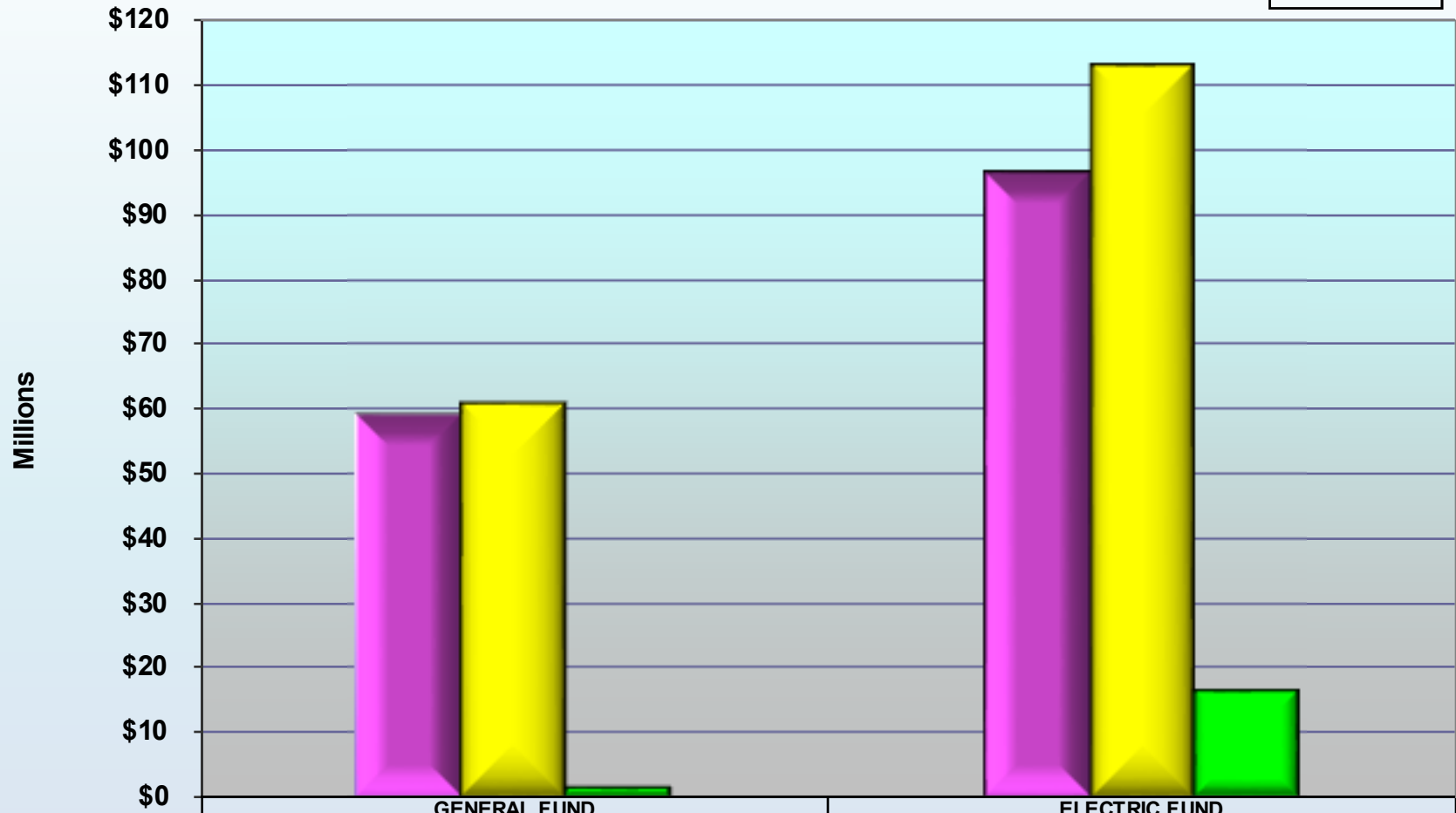
- 240 - State Police Protection
- 246 - Region II Narcotics
- 248 - COPS Grant
- 249 - Law Enforcement Block Grant
- 250 - State Fire Grant
- 251 - Penalty Assessment

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, 2018

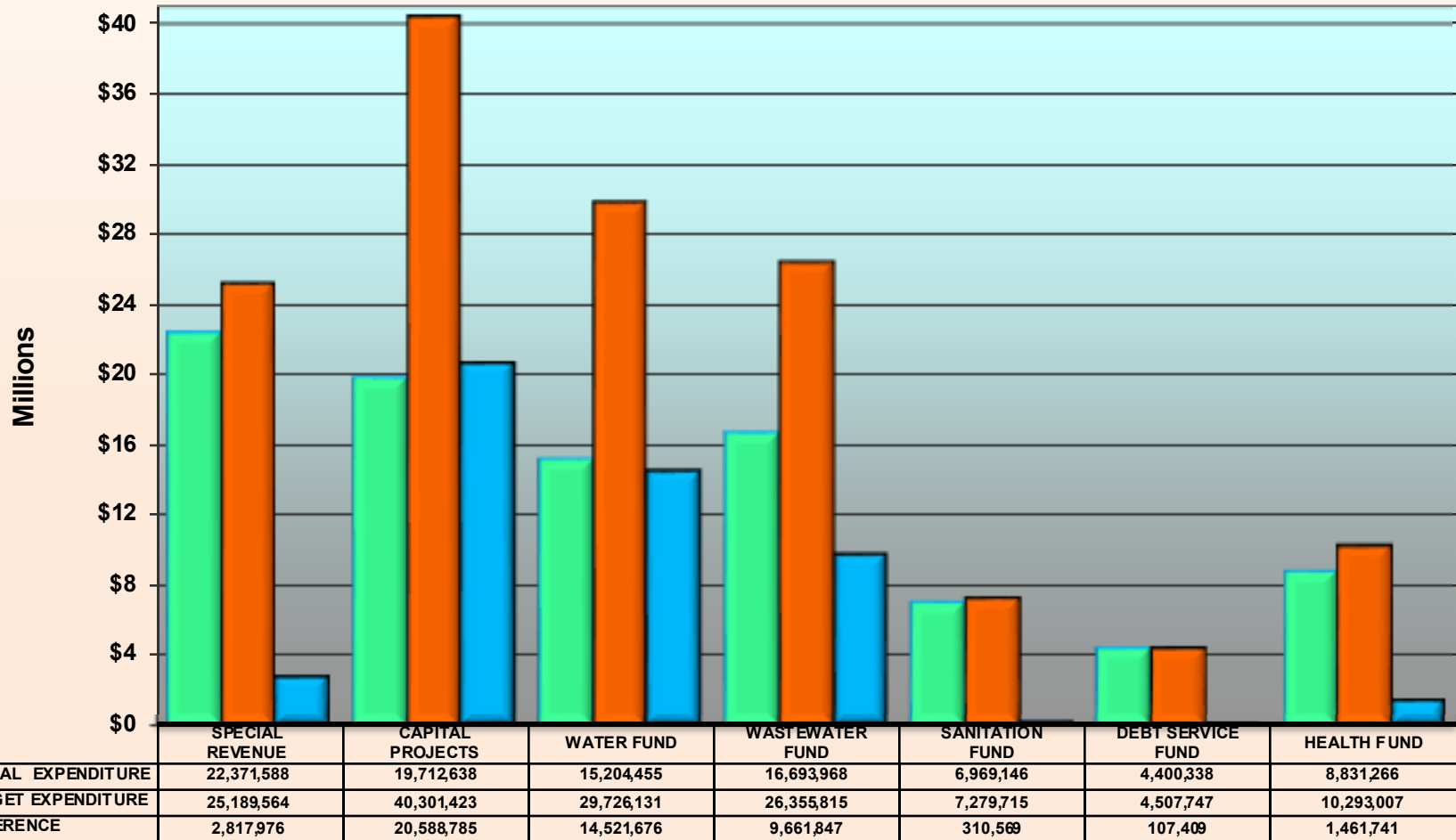
Budget Basis



	GENERAL FUND	ELECTRIC FUND
ACTUAL EXPENDITURE	\$59,070,144	96,552,173
BUDGET EXPENDITURE	\$60,670,765	112,759,249
DIFFERENCE	\$1,600,621	16,207,076

EXPENDITURES ACTUAL / BUDGET 12 Months Ending June 30, 2018

Budget Basis



Special Revenue Funds

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

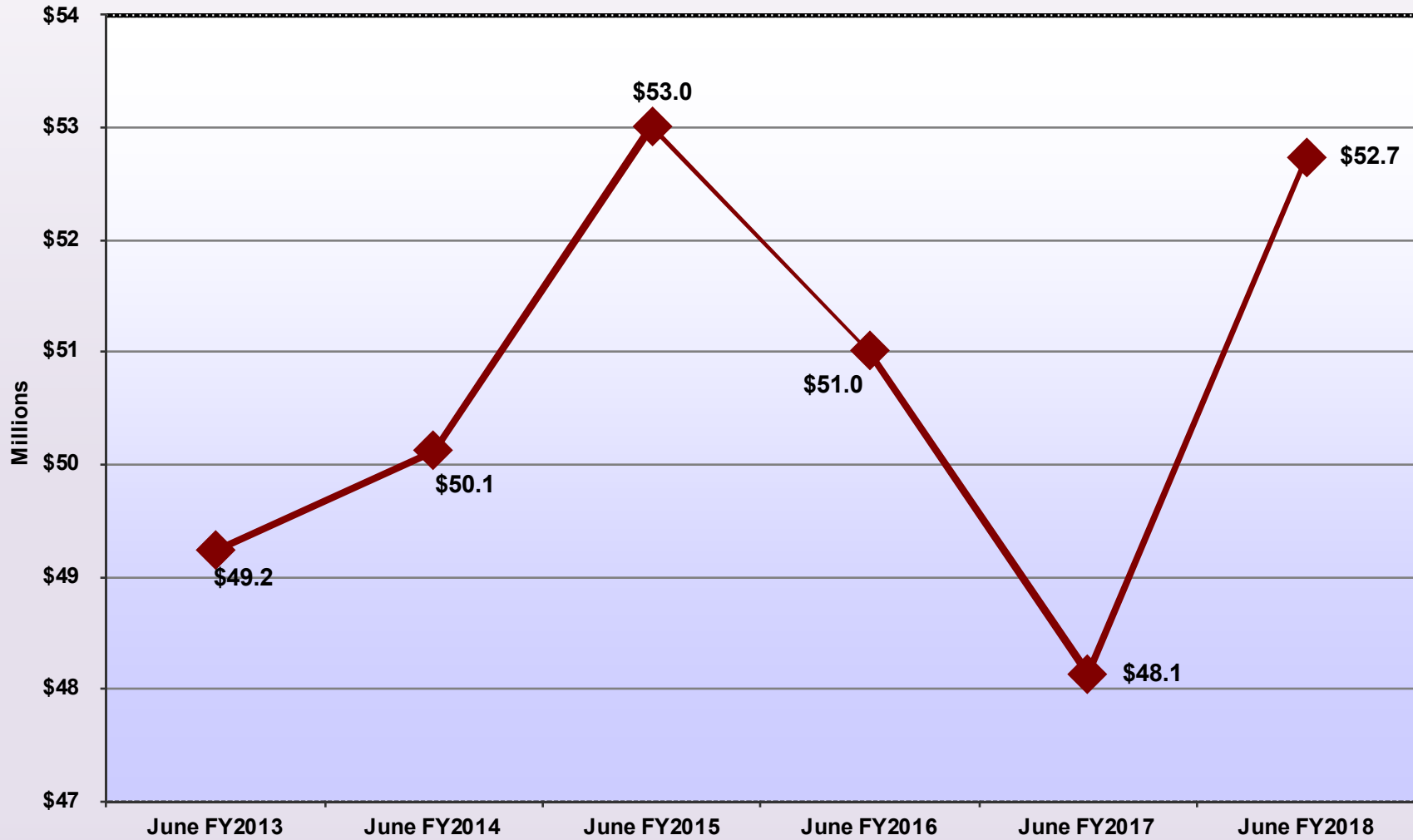
- 217 - Museum Gifts/ Grants
- 221 - Red Apple Transit
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- 230 - Lodgers Tax
- 231 - Convention Center Fee

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- 251 - Penalty Assessment

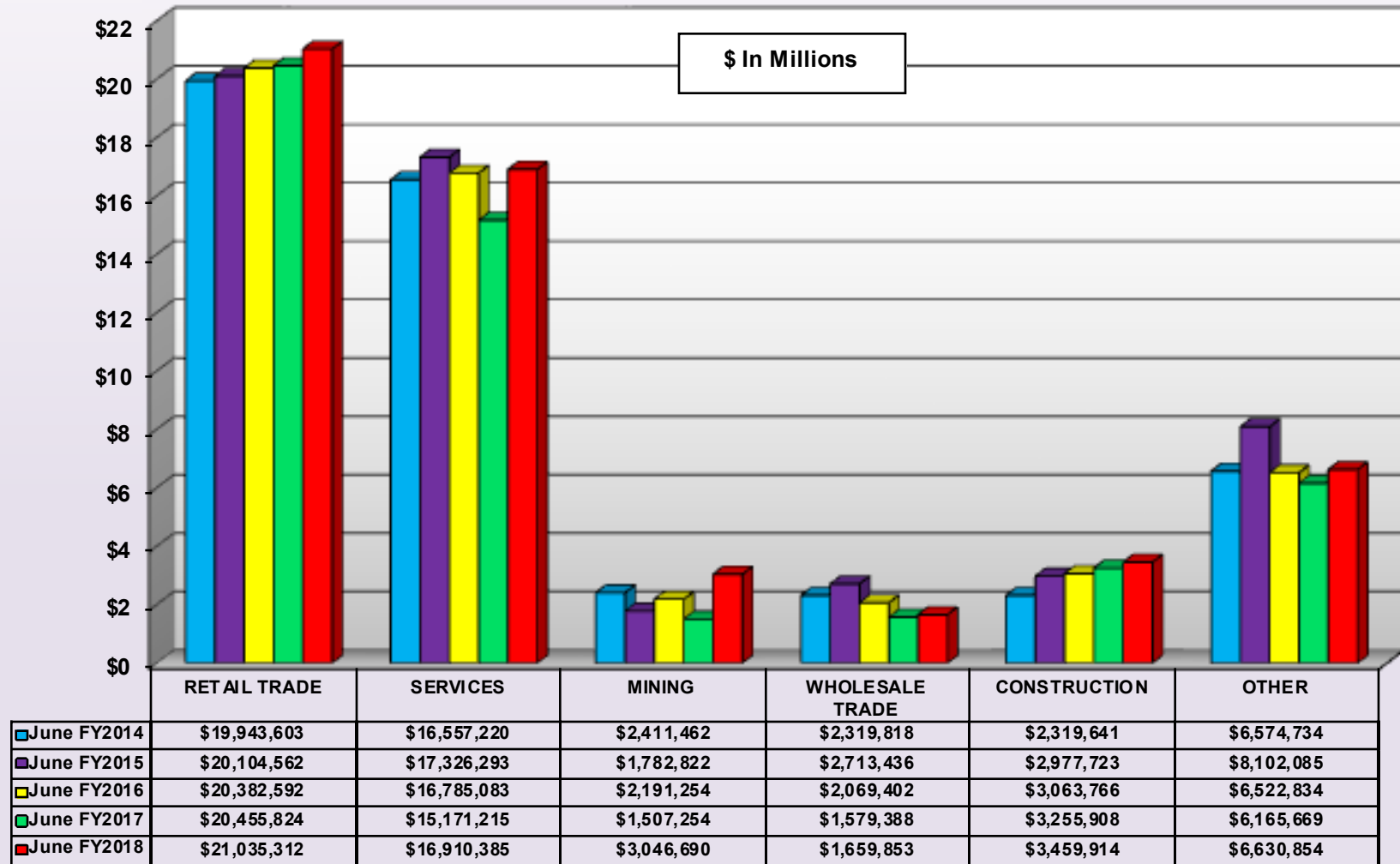
Capital Project Funds

- 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

YTD GRT REVENUE - ALL FUNDS
SIX (6) YEAR COMPARISON
12 Months Ending June 30, 2018



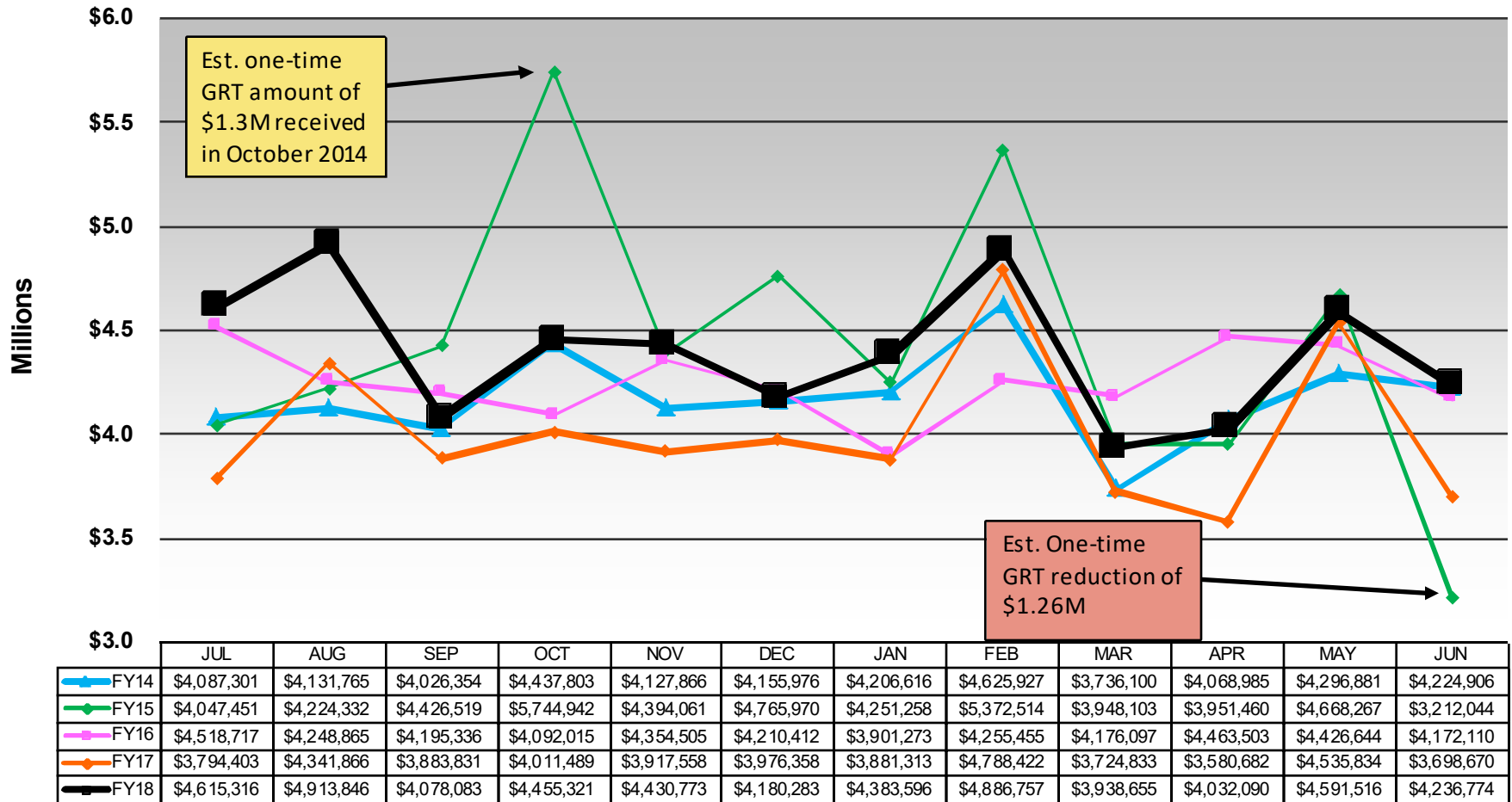
YTD GRT BY CATEGORY - ALL FUNDS 12 Months Ending June 30, 2018



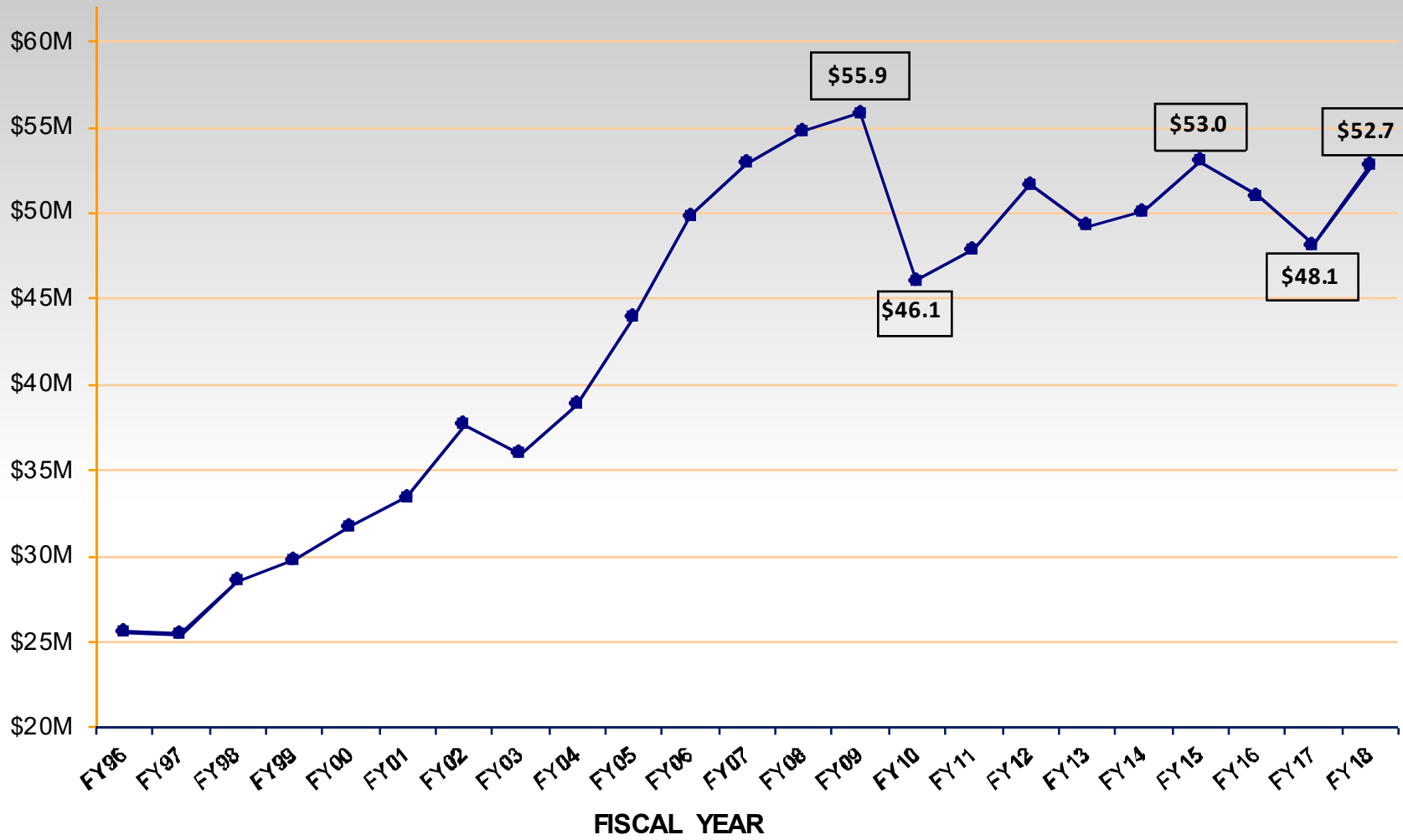
Services include: Professional & Technical, Management, Administration & Support, Educational, Health Care, Arts & Entertainment, and Food Service.
Other include: Agriculture, Transportation & Warehouse, Manufacturing, Utilities, Information & Cultural, Finance & Insurance, and Real Estate, Rental, &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



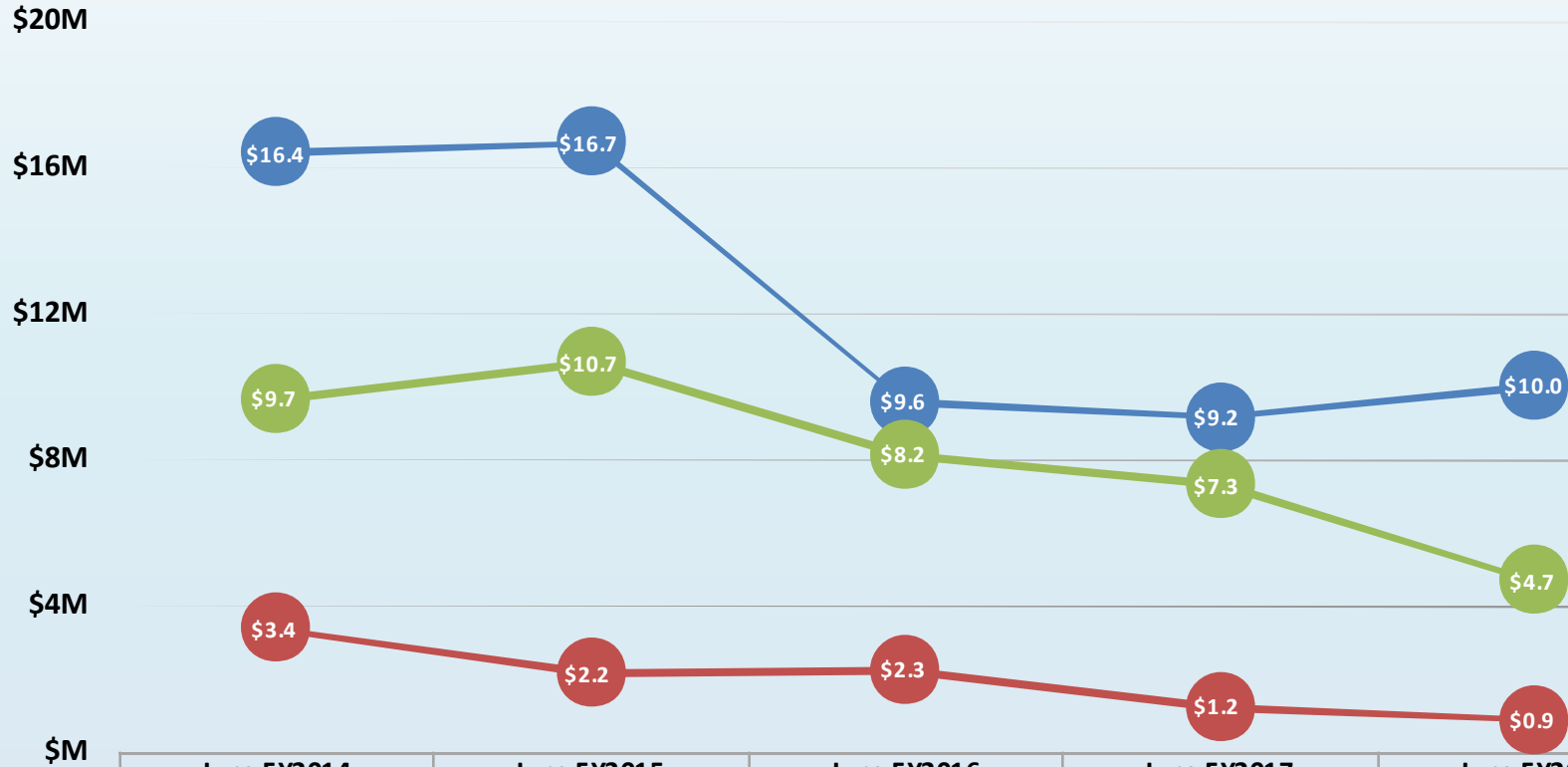
**GENERAL FUND
REVENUE/EXPENDITURES
12 Months Ending June 30, 2018
and Prior Years 12 Month Actuals**

(\$ In Millions)



	FY2015	FY2016	FY2017	FY2018
■ REVENUE	\$63.0	\$60.6	\$55.7	\$59.5
■ EXPENDITURES	\$59.1	\$60.3	\$55.2	\$59.1
■ DIFFERENCE	\$3.9	\$0.4	\$0.5	\$0.4

CASH BALANCE, FY2018 FIVE YEAR COMPARISON



	June FY2014	June FY2015	June FY2016	June FY2017	June FY2018
GENERAL FUND *	\$16,378,260	\$16,671,343	\$9,581,577	\$9,157,771	\$10,028,361
SPECIAL REVENUE	\$9,660,076	\$10,657,371	\$8,156,688	\$7,292,532	\$4,683,828
GEN CAP PROJ #408	\$3,379,861	\$2,154,421	\$2,274,754	\$1,241,580	\$890,190

Special Revenue Funds

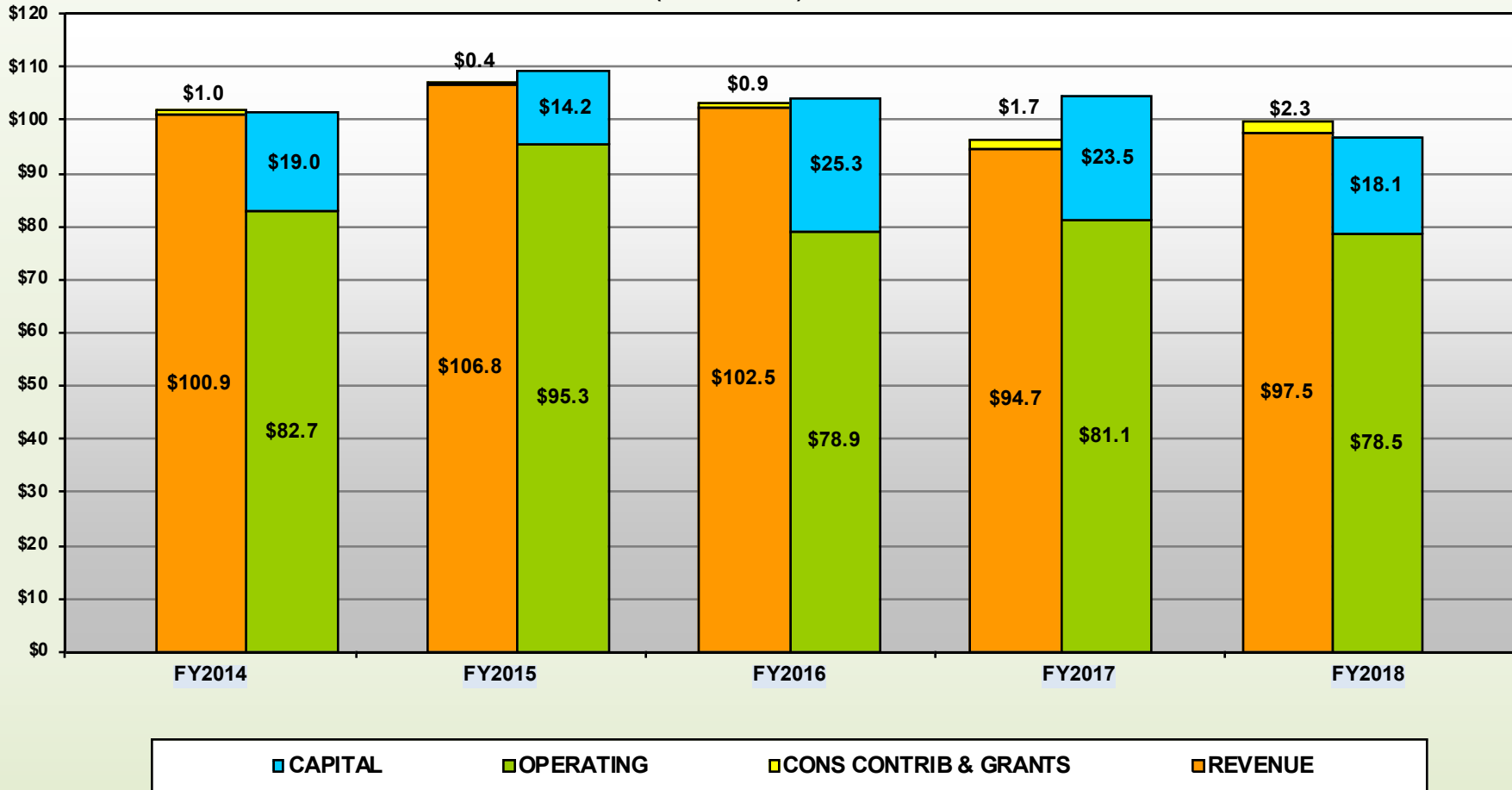
201 - GRT Streets	\$ 2,366,117	217 - Museum Gifts/Grants	\$ 223,036	240 - State Police Protection	\$ 30,484
202 - GRT Parks	\$ 610,360	221 - Red Apple Transit	\$ 48,981	246 - Region II Narcotics	(\$ 29,249)
211 - Parks Development Fee	\$ 0	222 - General Gov't Grant	(\$ 56,714)	248 - COPS Grant	(\$ 27,009)
213 - Library Gifts/Grants	\$ 290,252	223 - CDBG	\$ 91,543	249 - Law Enforcement Block Grant	\$ 0
214 - Parks Gifts/Grants	\$ 294,926	230 - Lodgers Tax	\$ 421,254	250 - State Fire Grant	\$ 123,334
		231 - Convention Center Fee	\$ 287,283	251 - Penalty Assessment	\$ 9,230

*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
12 Months Ending June 30, 2018
and Prior Years 12 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



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



— ELECTRIC FUND

June FY2014

June FY2015

June FY2016

June FY2017

June FY2018

\$61,633,413

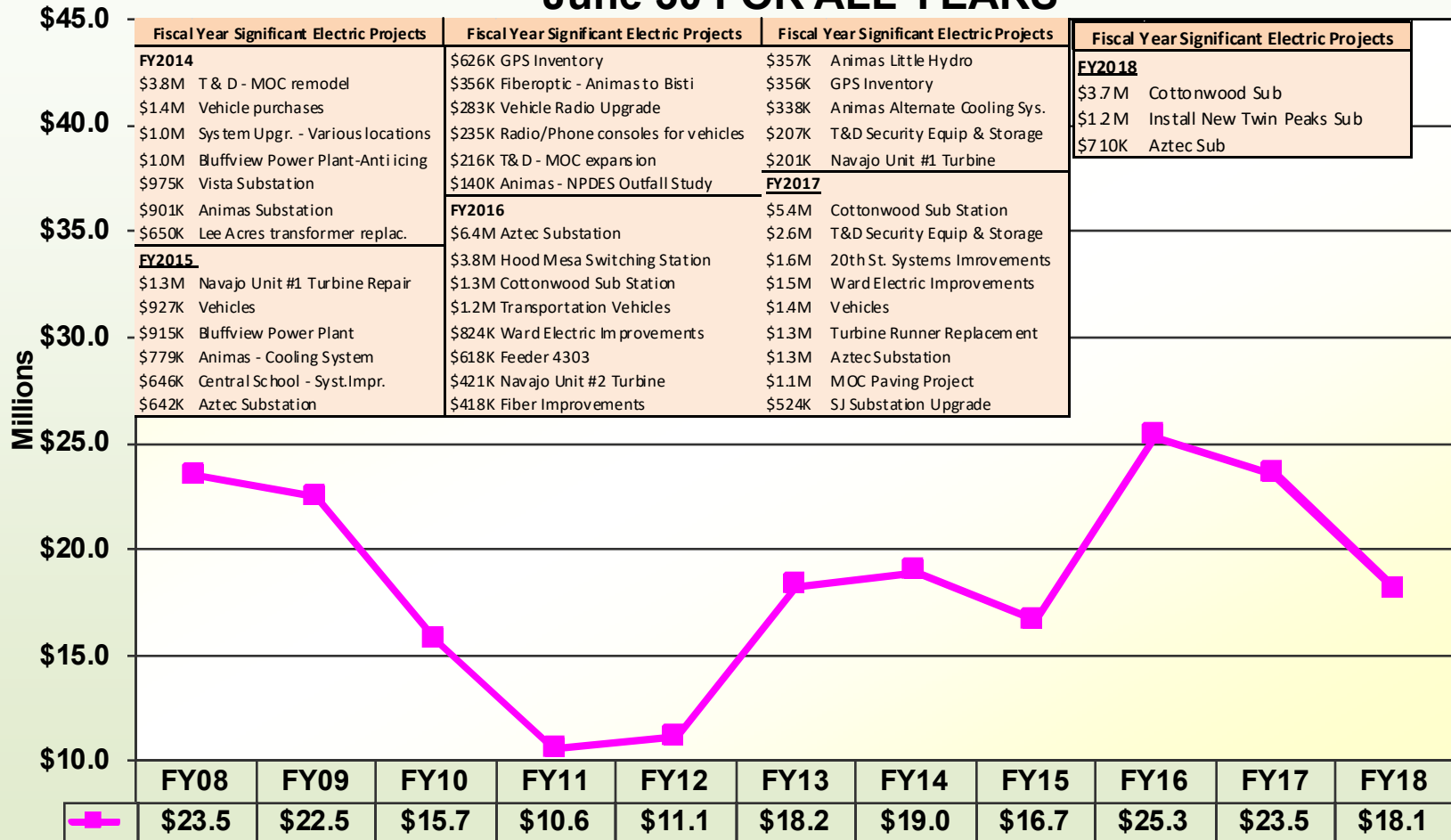
\$57,739,037

\$60,254,659

\$56,461,342

\$56,201,755

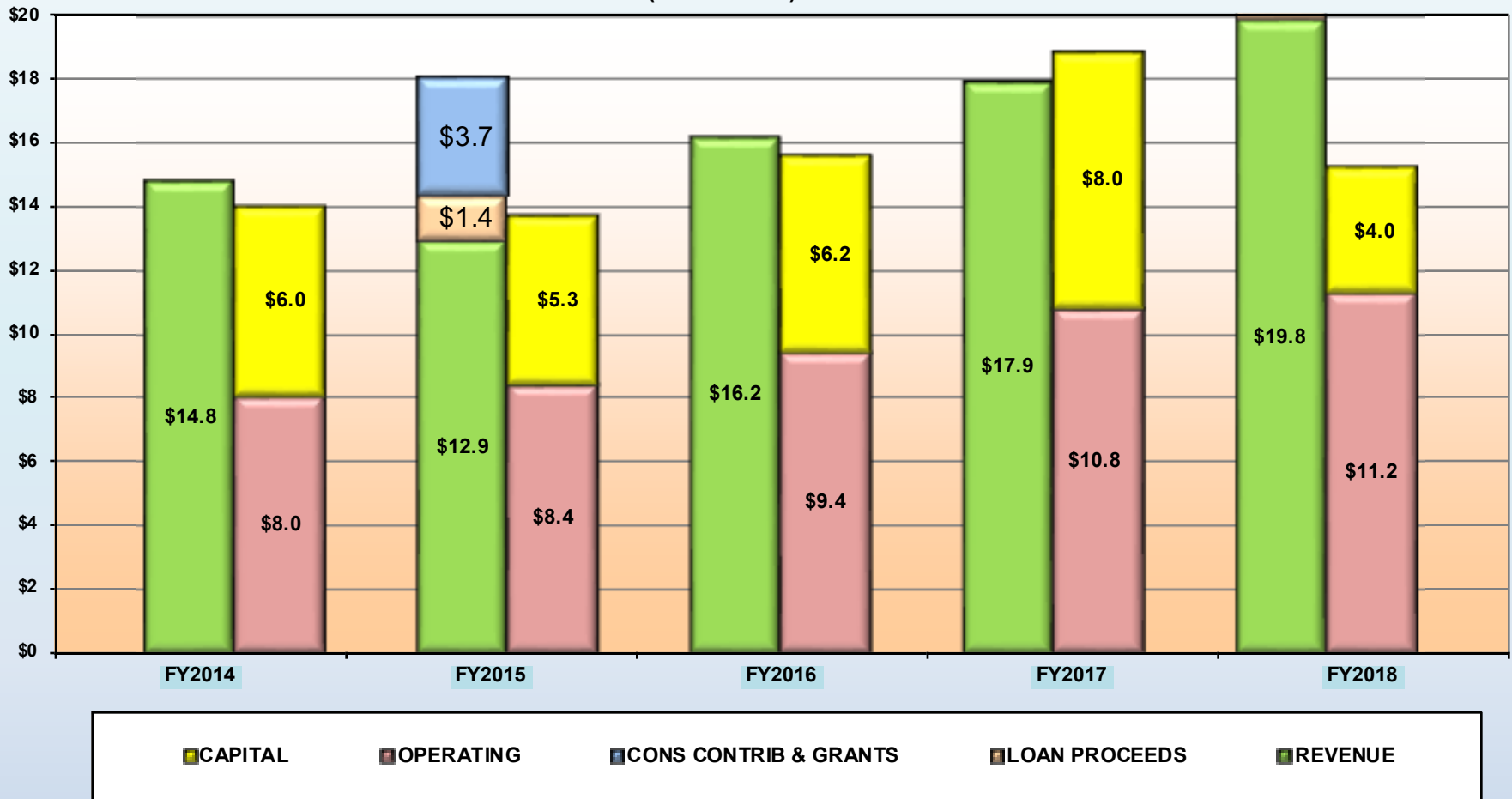
ELECTRIC CONSTRUCTION CAPITAL INVESTMENT HISTORY June 30 FOR ALL YEARS



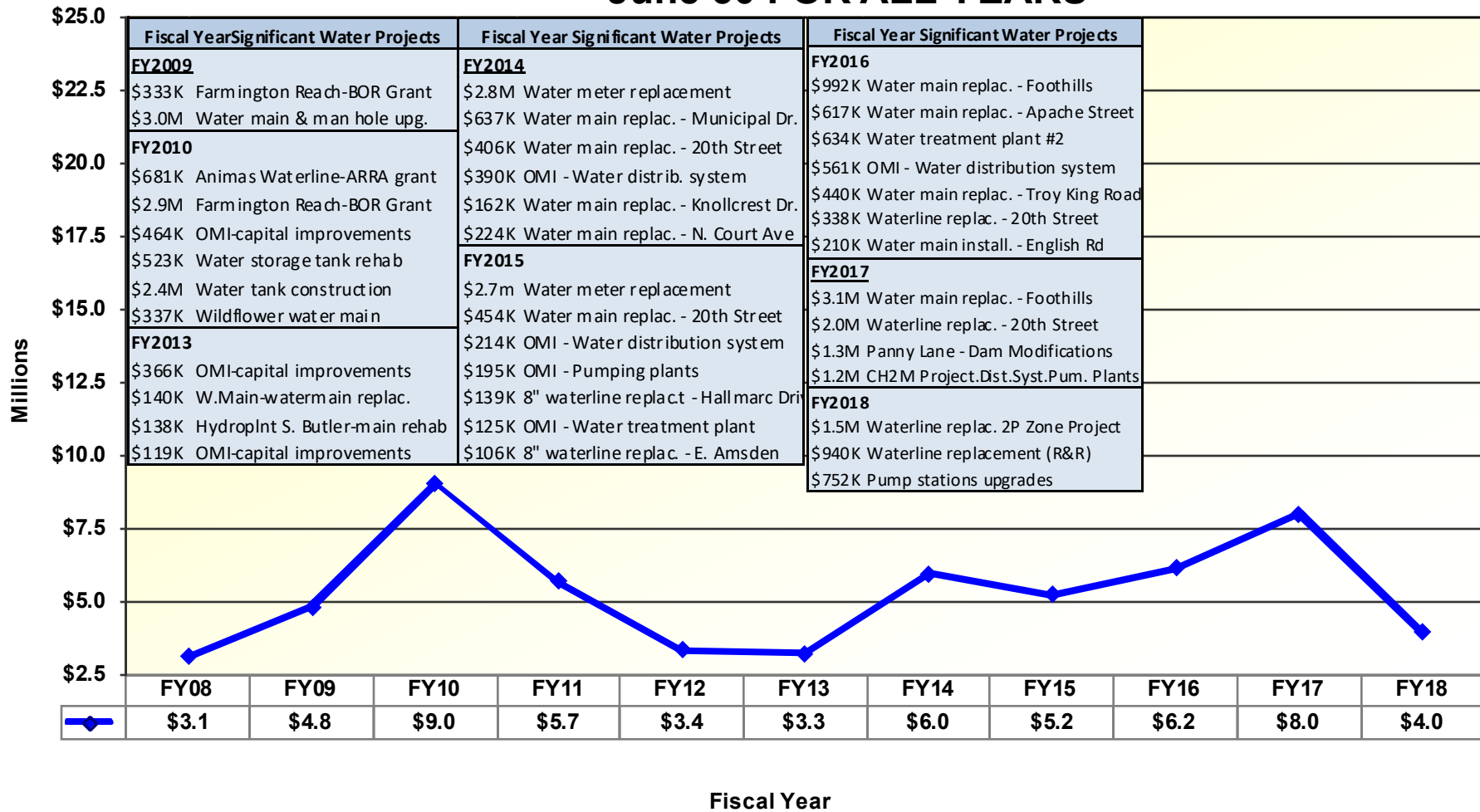
**WATER FUND
REVENUE/EXPENDITURES
12 Months Ending June 30, 2018
and Prior Years 12 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



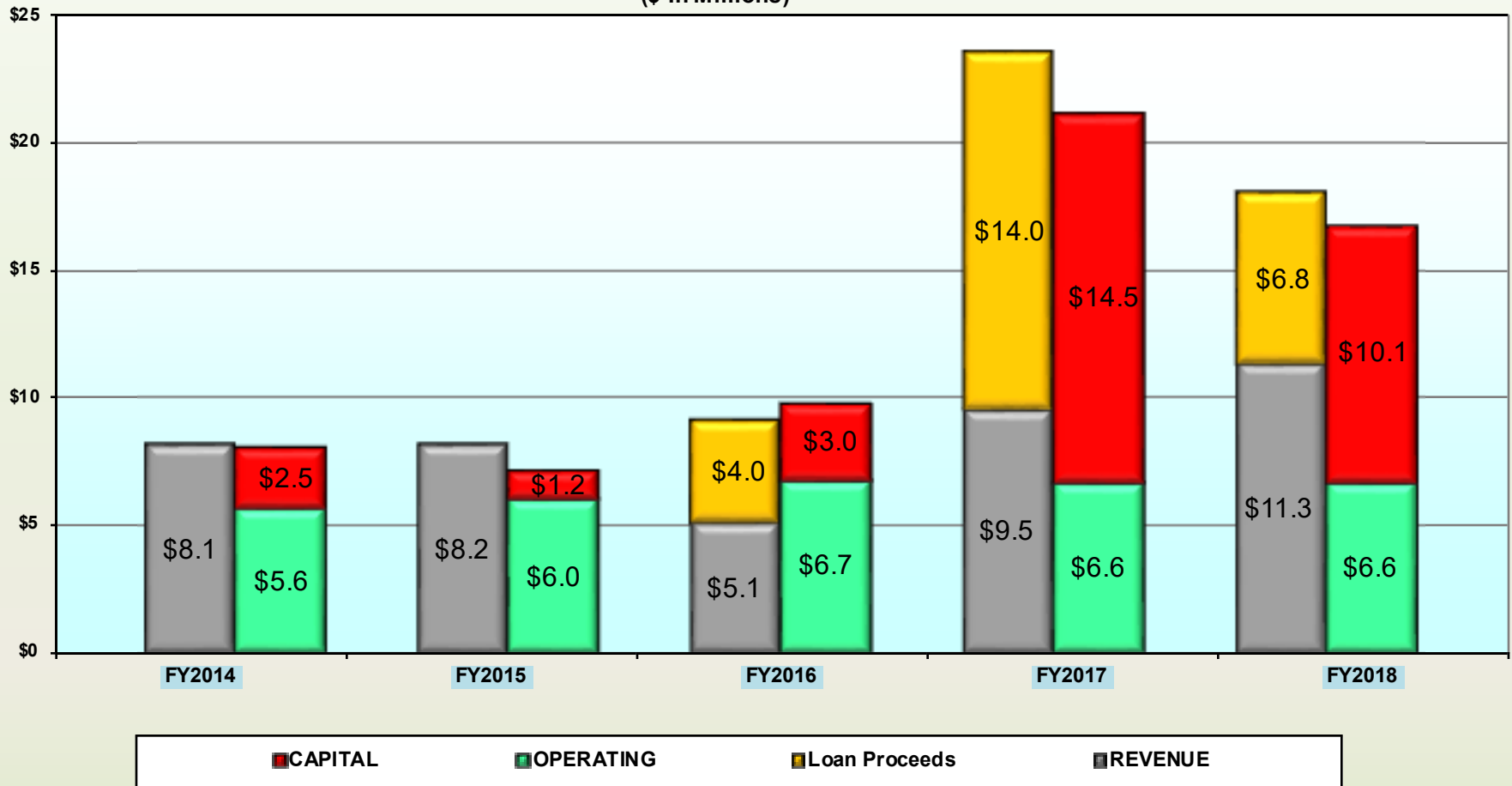
WATER CONSTRUCTION CAPITAL INVESTMENT HISTORY June 30 FOR ALL YEARS



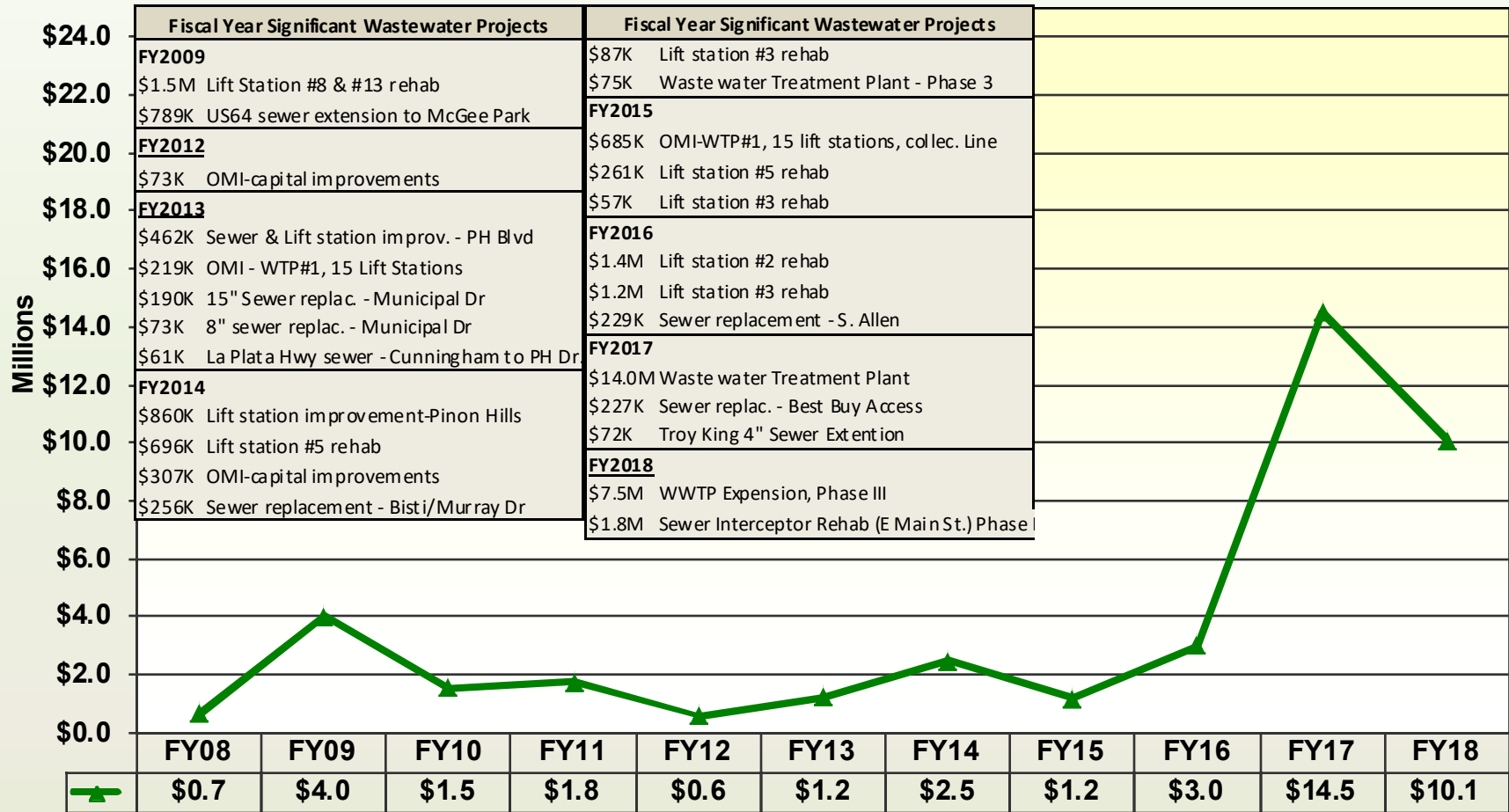
**WASTEWATER FUND
REVENUE/EXPENDITURES
12 Months Ending June 30, 2018
and Prior Years 12 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



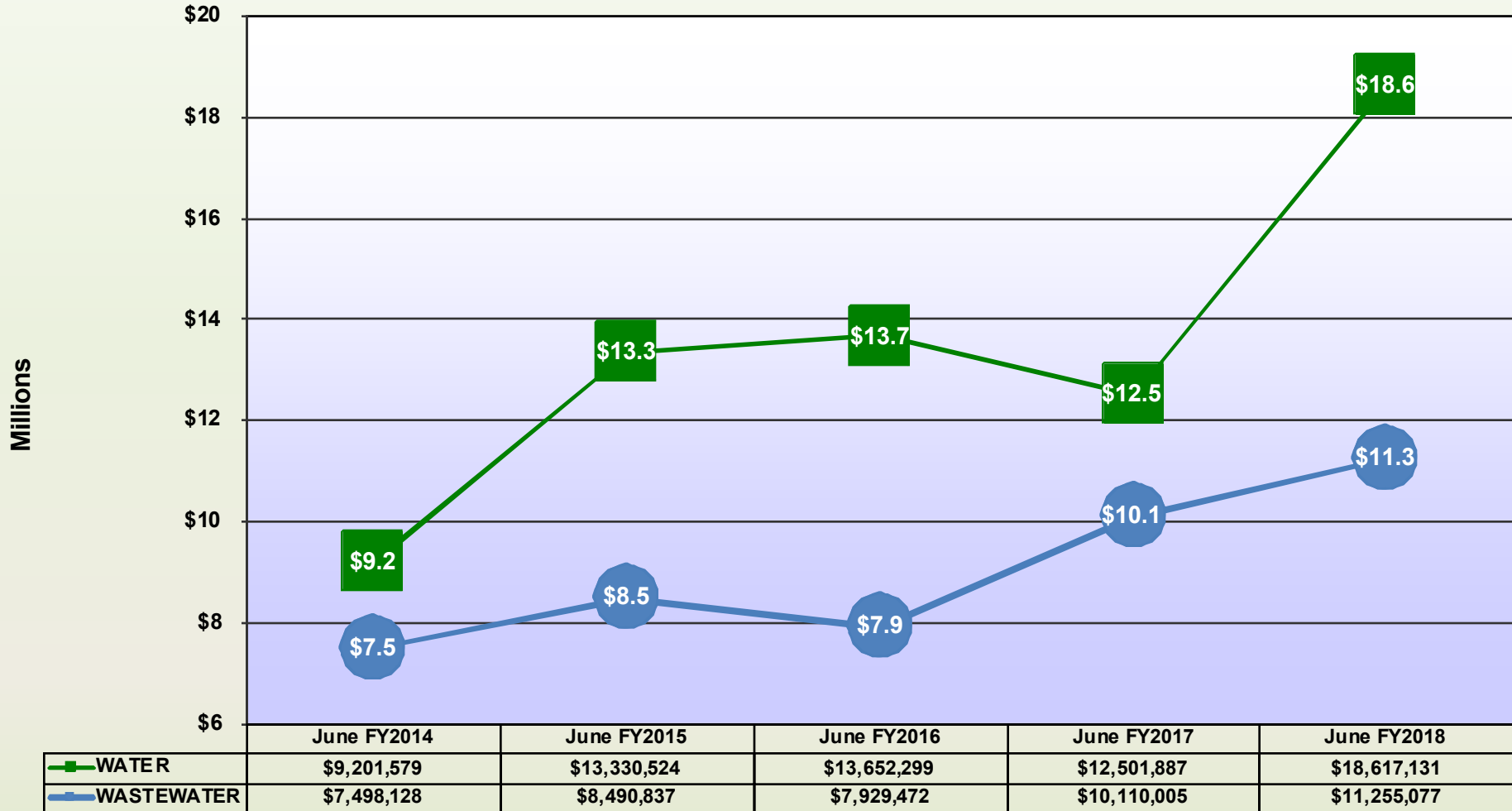
WASTEWATER CONSTRUCTION CAPITAL INVESTMENT HISTORY June 30 FOR ALL YEARS



Fiscal Year

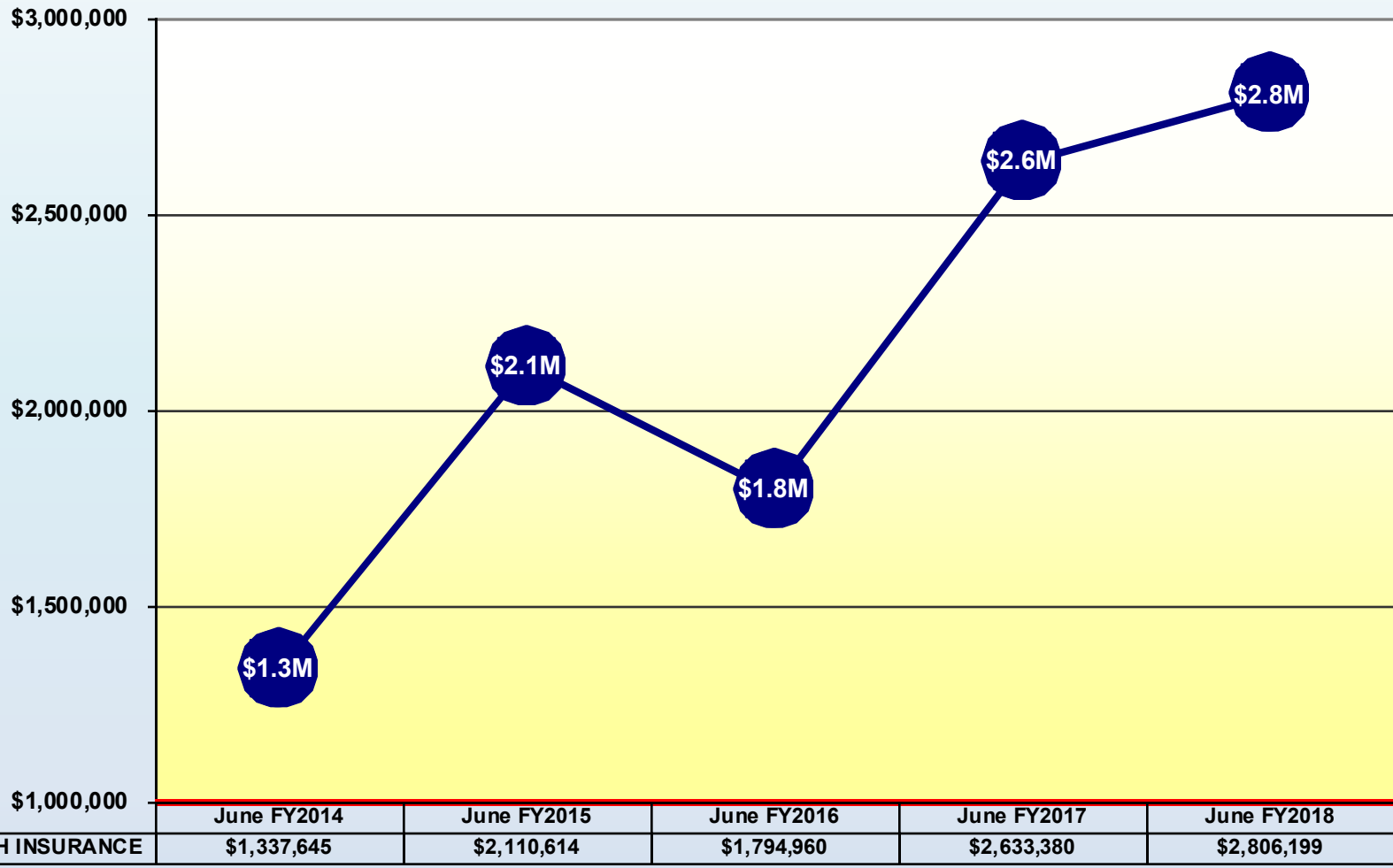
WATER & WASTEWATER CASH BALANCE, FY2018

(Cash Less Restricted Cash)
FIVE YEAR COMPARISON



WATER	\$9,201,579	\$13,330,524	\$13,652,299	\$12,501,887	\$18,617,131
WASTEWATER	\$7,498,128	\$8,490,837	\$7,929,472	\$10,110,005	\$11,255,077

HEALTH INSURANCE FUND CASH BALANCE, FY2018 FIVE YEAR COMPARISON



HEALTH INSURANCE	June FY2014	June FY2015	June FY2016	June FY2017	June FY2018
	\$1,337,645	\$2,110,614	\$1,794,960	\$2,633,380	\$2,806,199