

FY2017
QUARTERLY FINANCIAL REPORT



For the 9 Months Ending March 31, 2017

**For the Nine Months Ending March 31, 2017
YTD BUDGET TO ACTUAL COMPARISON**

(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	\$ 43,591,465	\$ 41,537,817	\$ (2,053,648)	(4.71%)	\$ 42,894,768	\$ 40,648,504	\$ 2,246,264	5.24%	\$ 889,313
SPECIAL REVENUE	13,563,312	13,637,964	74,652	0.55%	14,733,322	13,437,516	1,295,806	8.80%	200,448
CAPITAL PROJECTS	2,055,160	2,313,685	258,525	12.58%	2,550,580	2,685,551	(134,971)	(5.29%)	(371,866)
ELECTRIC FUND	78,476,402	73,771,128	(4,705,274)	(6.00%)	83,511,336	76,605,666	6,905,670	8.27%	(2,834,538)
WATER FUND	15,027,777	13,190,161	(1,837,616)	(12.23%)	18,835,201	13,491,561	5,343,640	28.37%	(301,401)
WASTEWATER FUND	13,049,826	13,833,777	783,951	6.01%	14,339,369	12,959,028	1,380,341	9.63%	874,750
SANITATION FUND	4,527,072	4,283,017	(244,055)	(5.39%)	5,363,084	4,923,394	439,690	8.20%	(640,377)
DEBT SERVICE FUND	1,536,306	1,538,525	2,219	0.14%	209,487	209,486	1	0.00%	1,329,038
HEALTH FUND	7,185,350	7,216,434	31,084	0.43%	6,993,840	6,541,110	452,730	6.47%	675,325
TOTAL	\$ 179,012,670	\$ 171,322,507	\$ (7,690,163)	(4.30%)	\$ 189,430,987	\$ 171,501,815	\$ 17,929,172	9.46%	\$ (179,308)

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

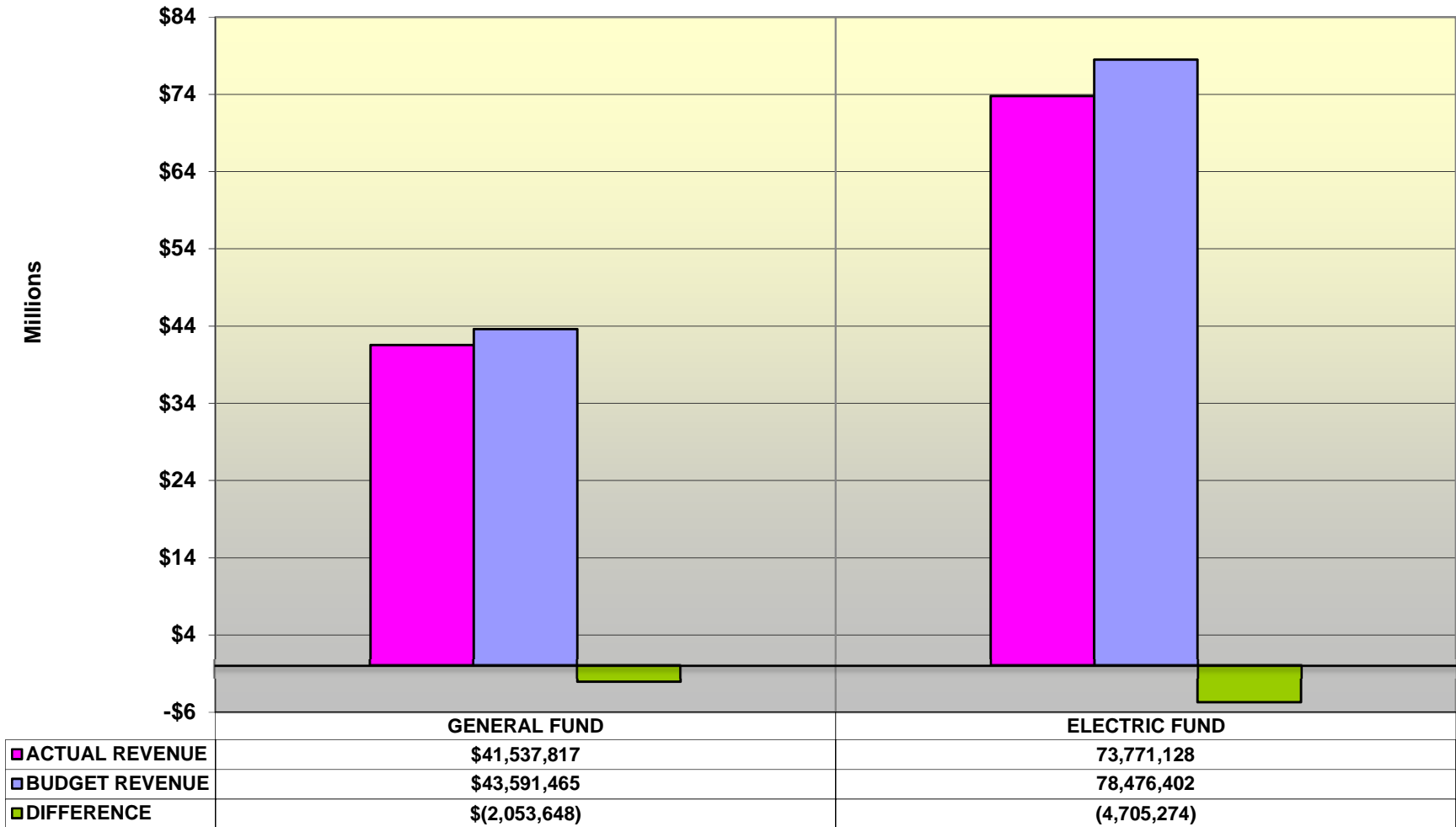
- 217 - Museum Gifts/Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax
- 231 - Convention Center Fee

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

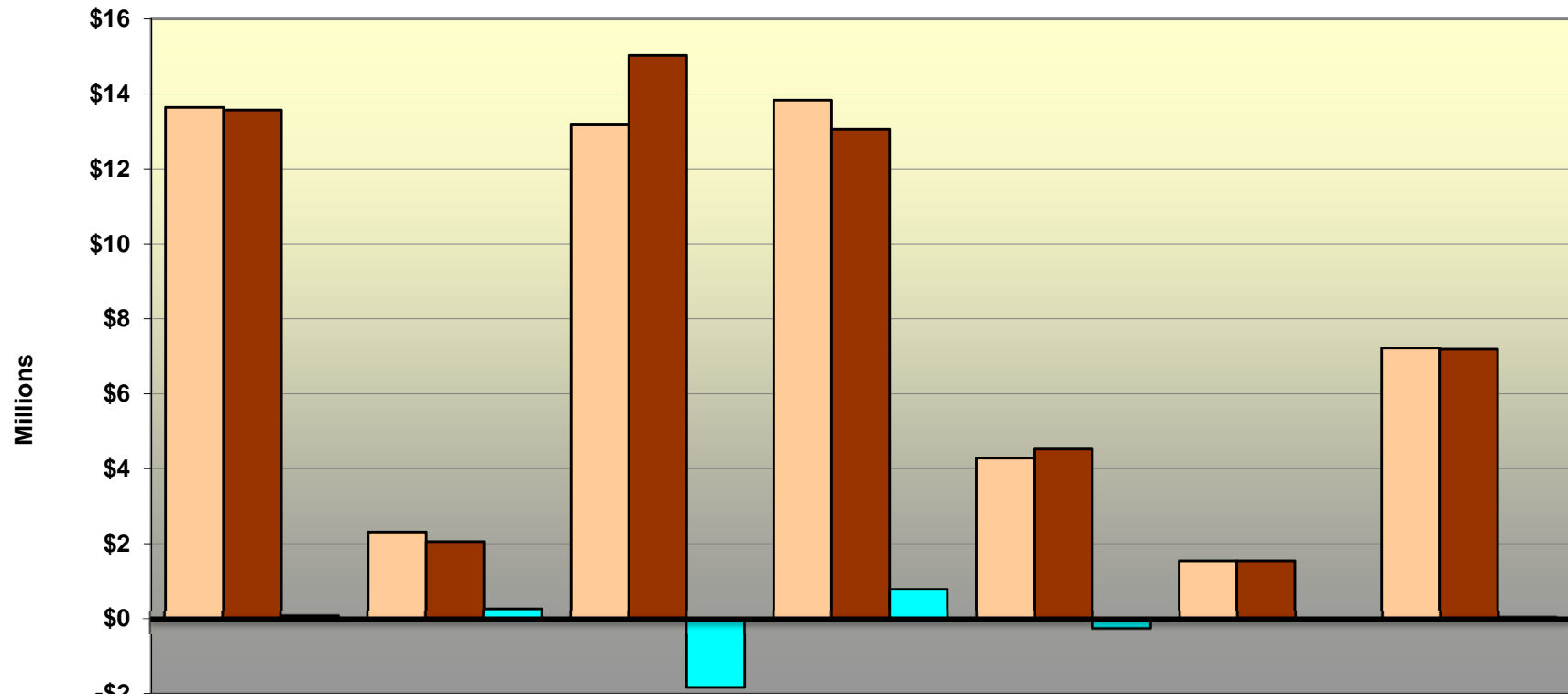
Capital Projects Funds Include:

- 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 9 Months Ending March 31, 2017



REVENUES ACTUAL / BUDGET 9 Months Ending March 31, 2017



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL REVENUE	13,637,964	2,313,685	13,190,161	13,833,777	4,283,017	1,538,525	7,216,434
■ BUDGET REVENUE	13,563,312	2,055,160	15,027,777	13,049,826	4,527,072	1,536,306	7,185,350
■ DIFFERENCE	74,652	258,525	(1,837,616)	783,951	(244,055)	2,219	31,084

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

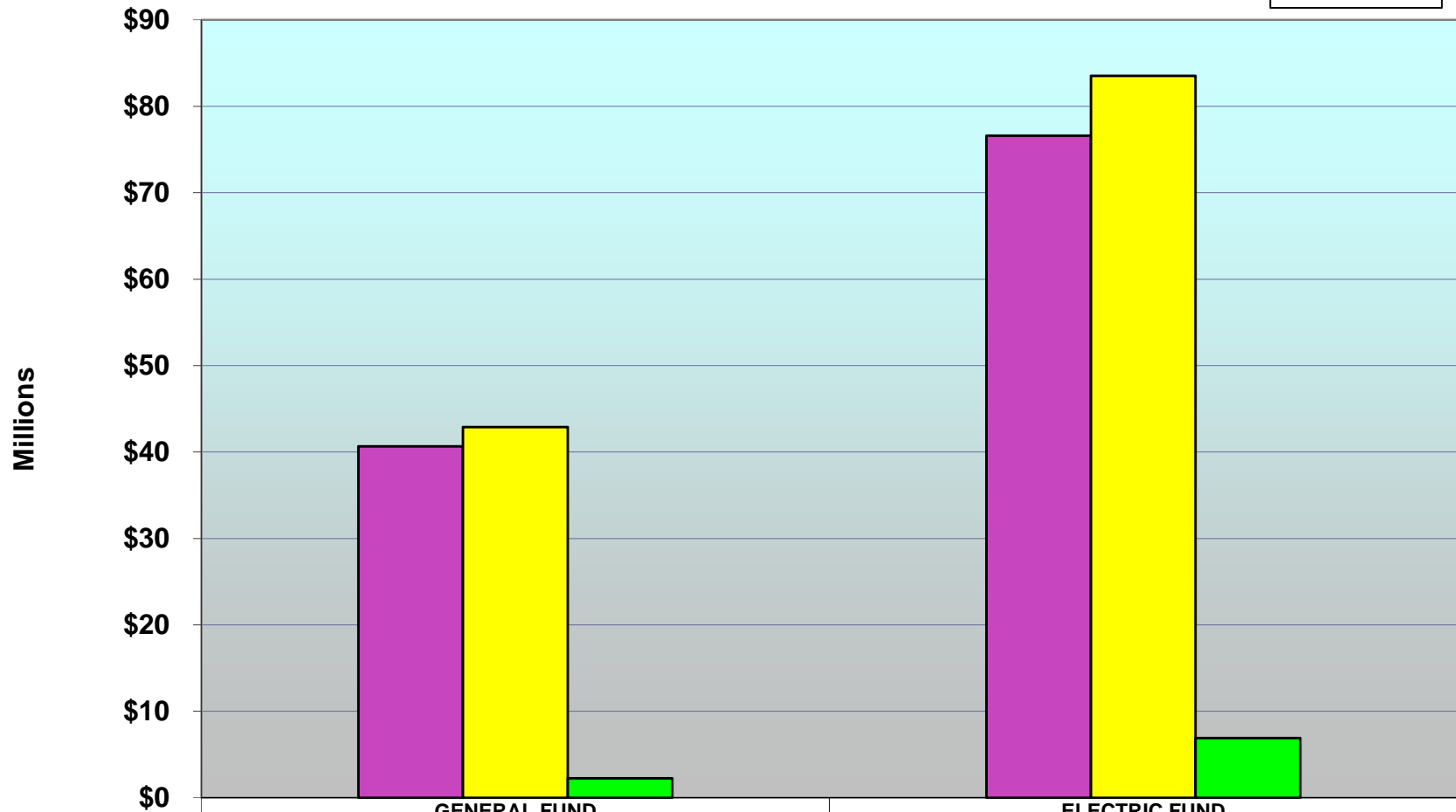
- 240 - State Police Protection
- 246 - Region II Narcotics
- 248 - COPS Grant
- 249 - Law Enforcement Block Grant
- 250 - State Fire Grant
- 251 - Penalty Assessment

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 9 Months Ending March 31, 2017

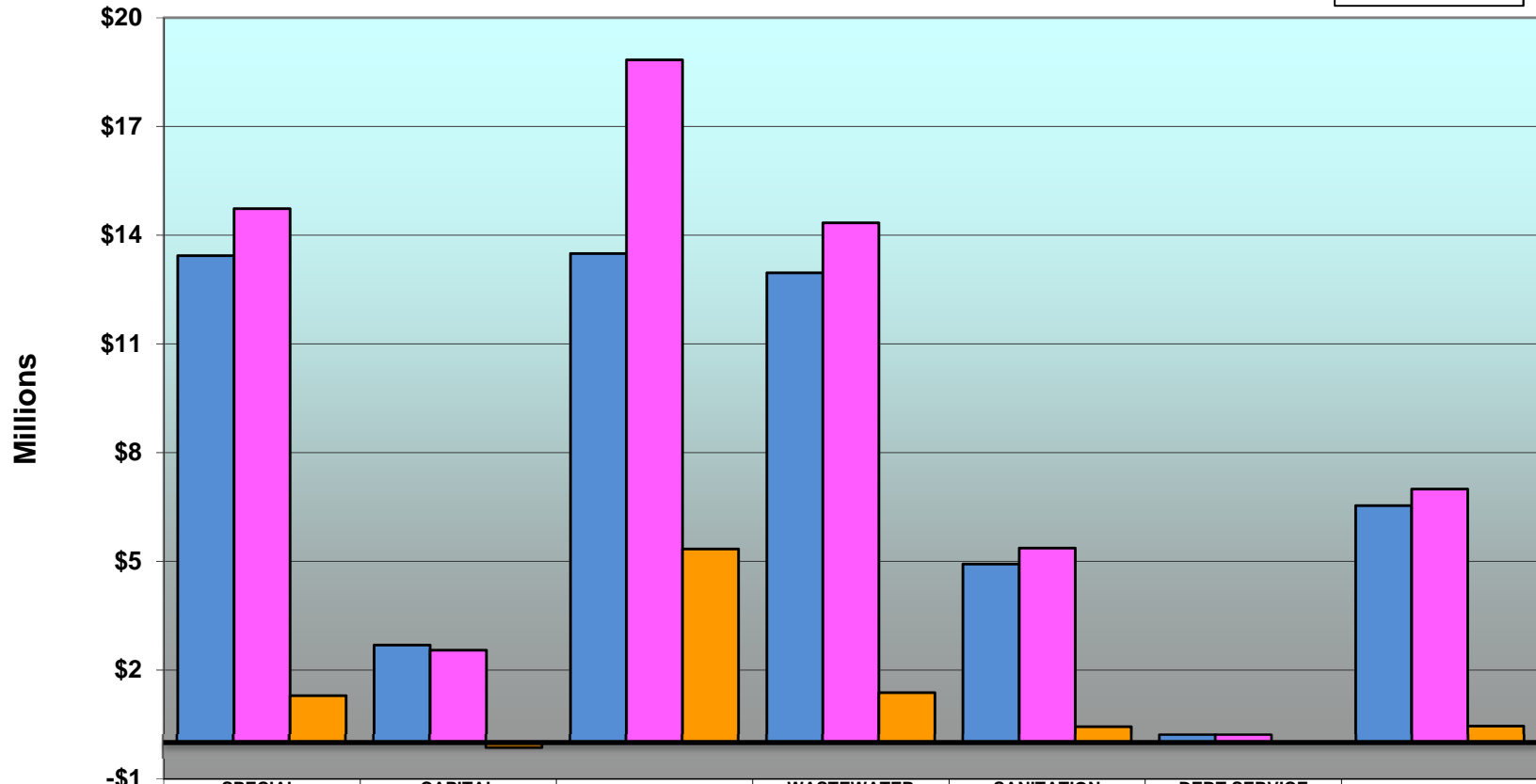
Budget Basis



	GENERAL FUND	ELECTRIC FUND
■ ACTUAL EXPENDITURE	\$40,648,504	76,605,666
■ BUDGET EXPENDITURE	\$42,894,768	83,511,336
■ DIFFERENCE	\$2,246,264	6,905,670

EXPENDITURES ACTUAL / BUDGET 9 Months Ending March 31, 2017

Budget Basis



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL EXPENDITURE	13,437,516	2,685,551	13,491,561	12,959,028	4,923,394	209,486	6,541,110
■ BUDGET EXPENDITURE	14,733,322	2,550,580	18,835,201	14,339,369	5,363,084	209,487	6,993,840
■ DIFFERENCE	1,295,806	(134,971)	5,343,640	1,380,341	439,690	1	452,730

Special Revenue Funds

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

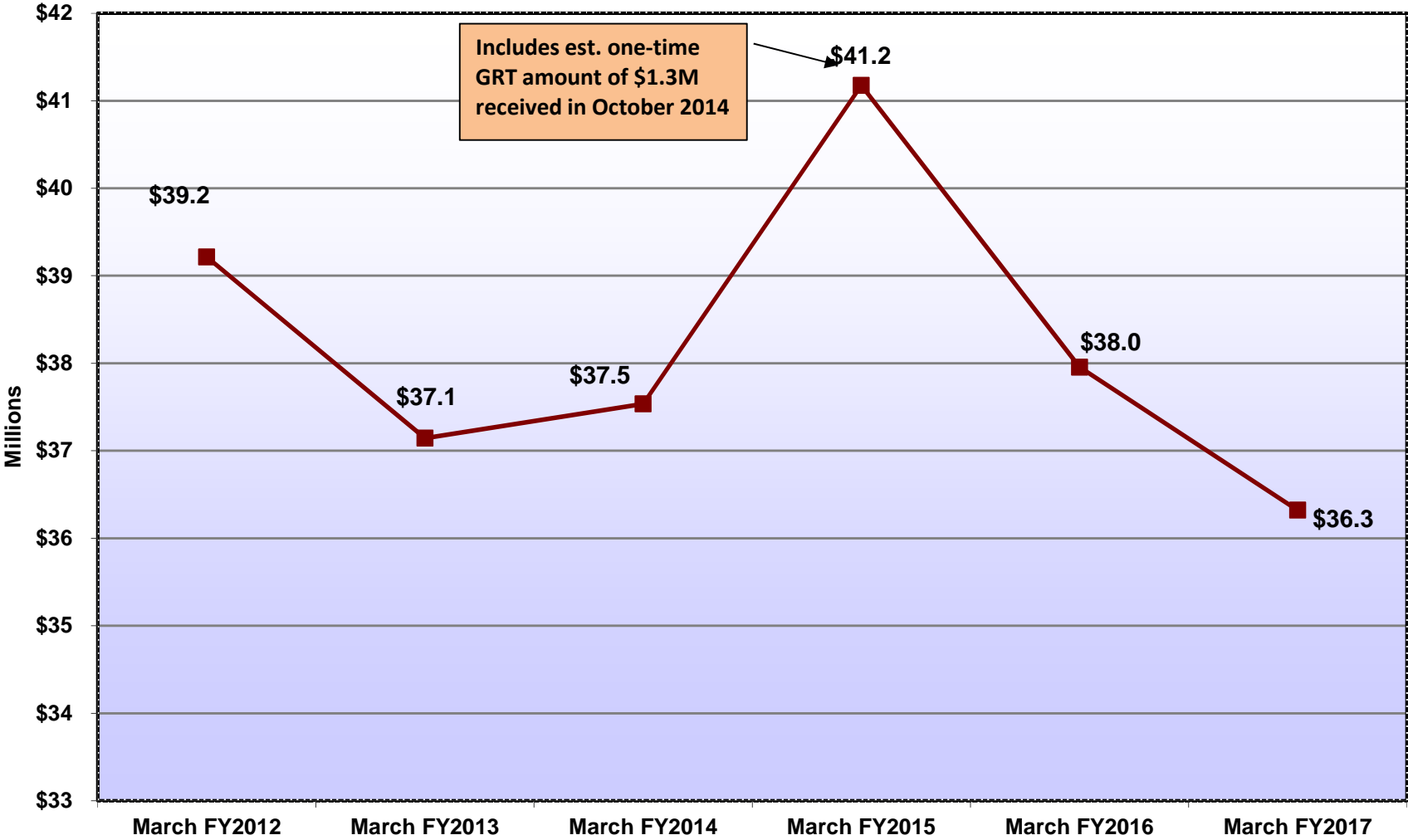
- 217 - Museum Gifts/ Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax
- 231 - Convention Center Fee

- 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

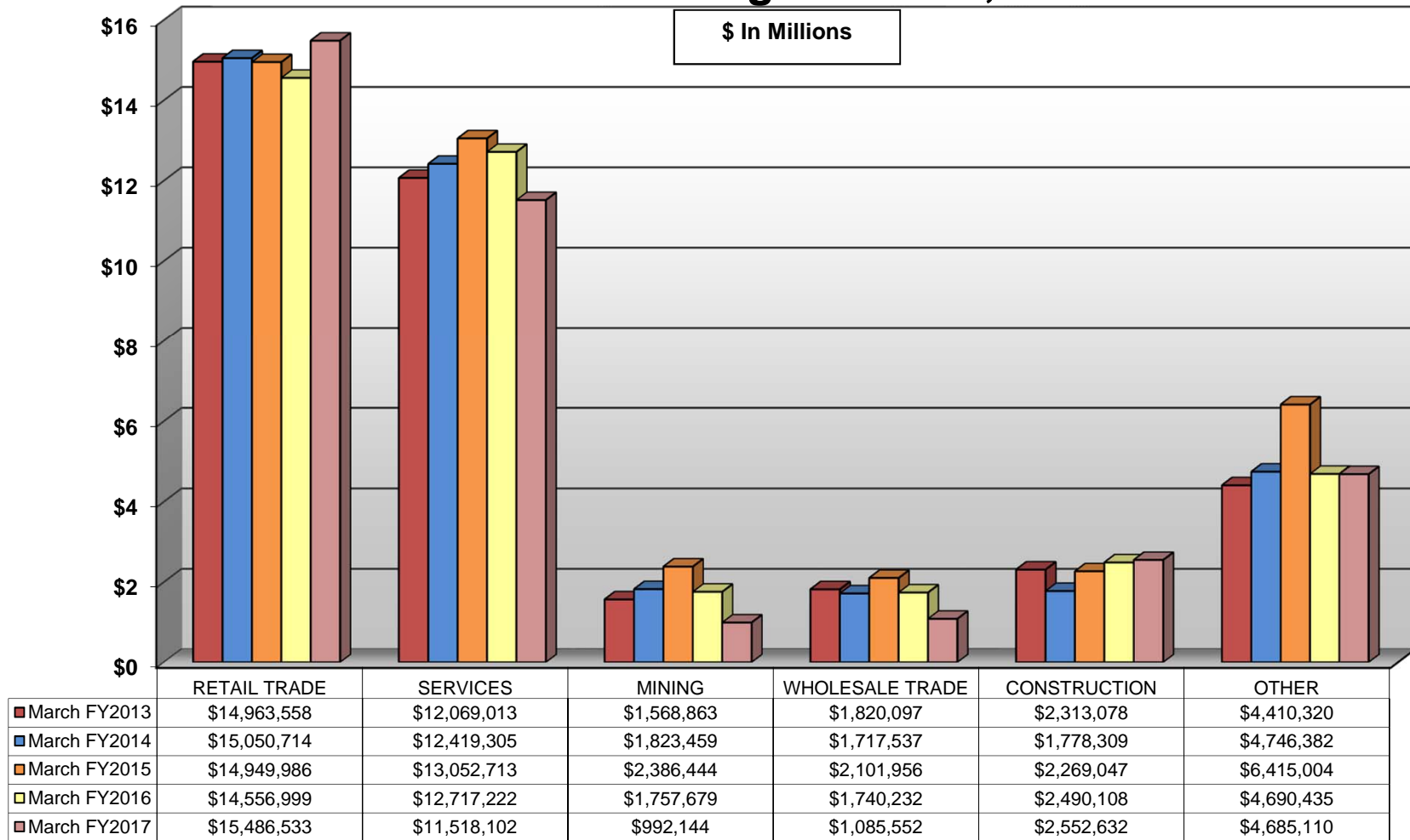
- 401 - Community Development
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment Authority
- 415 - Convetion Center Capital Projects

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



YTD GRT BY CATEGORY - ALL FUNDS

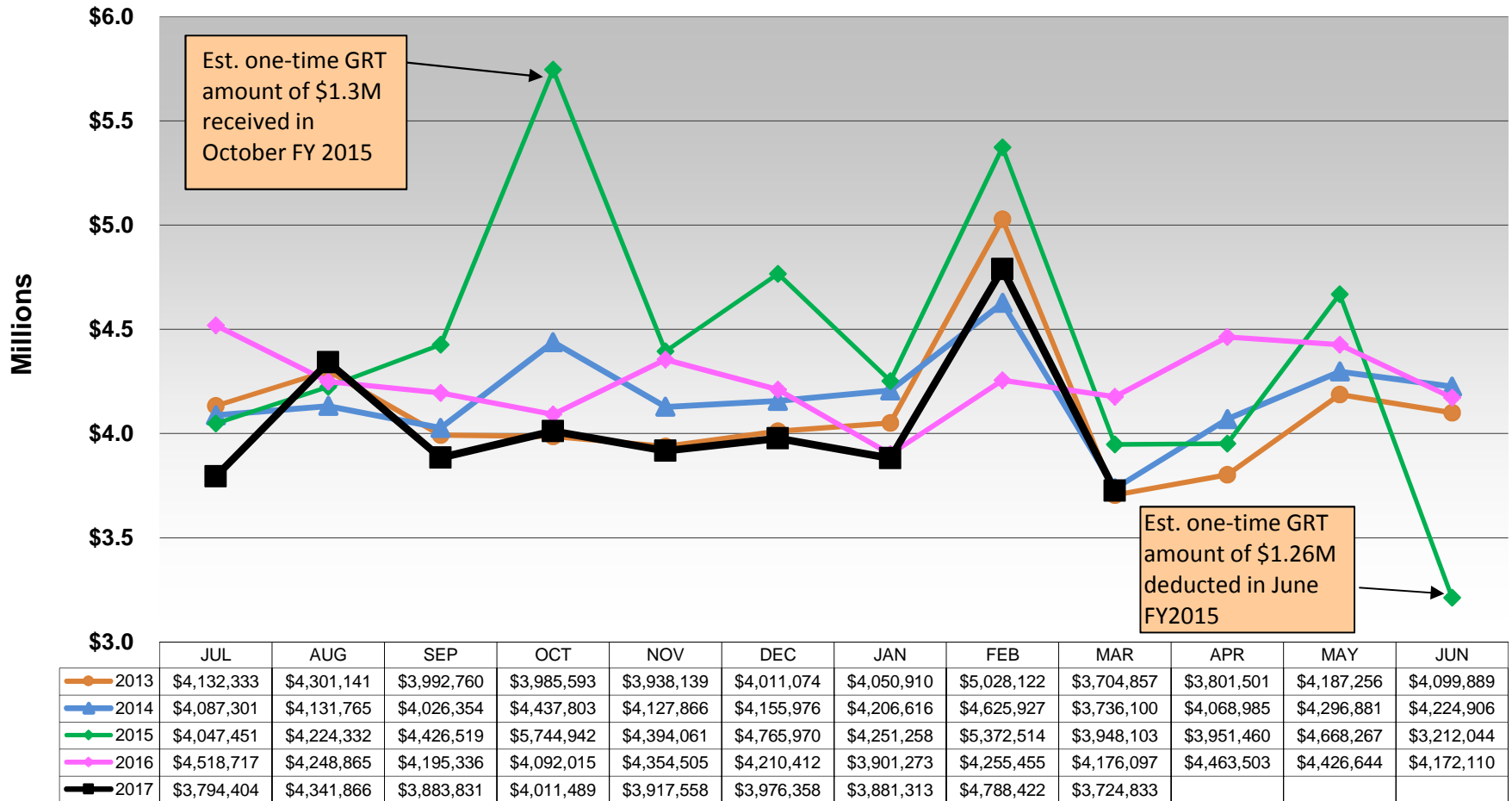
9 Months Ending March 31, 2017



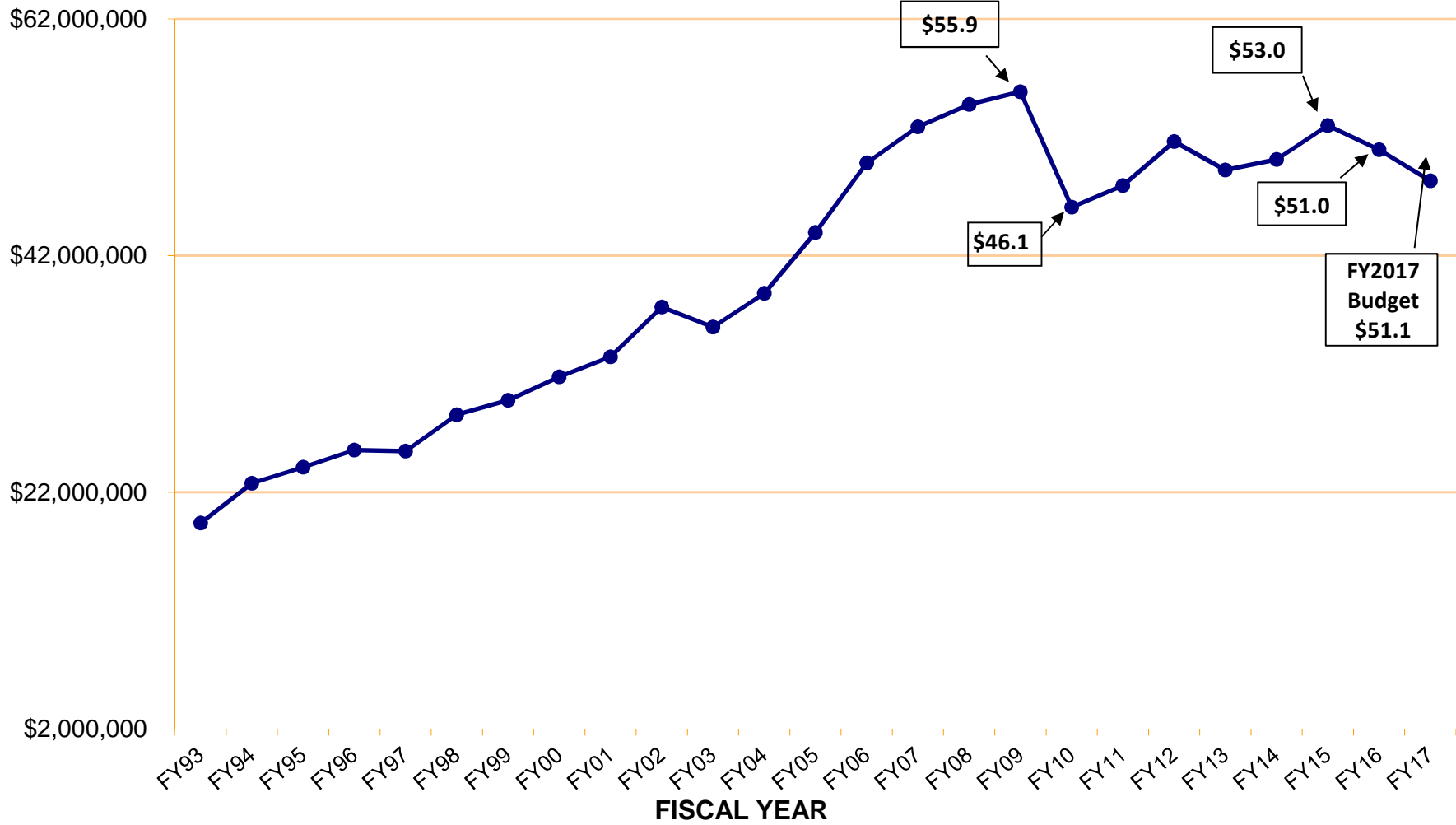
Services include: Professional & Technical, Management, Administration & Support, Educational, Health Care, Arts & Entertainment, and Food Service.
 Other include: Agriculture, Transportation & Warehouse, Manufacturing, Utilities, Information & Cultural, Finance & Insurance, and Real Estate, Rental,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

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

GRT REVENUE BY MONTH FISCAL YEARS 2013 - 2017

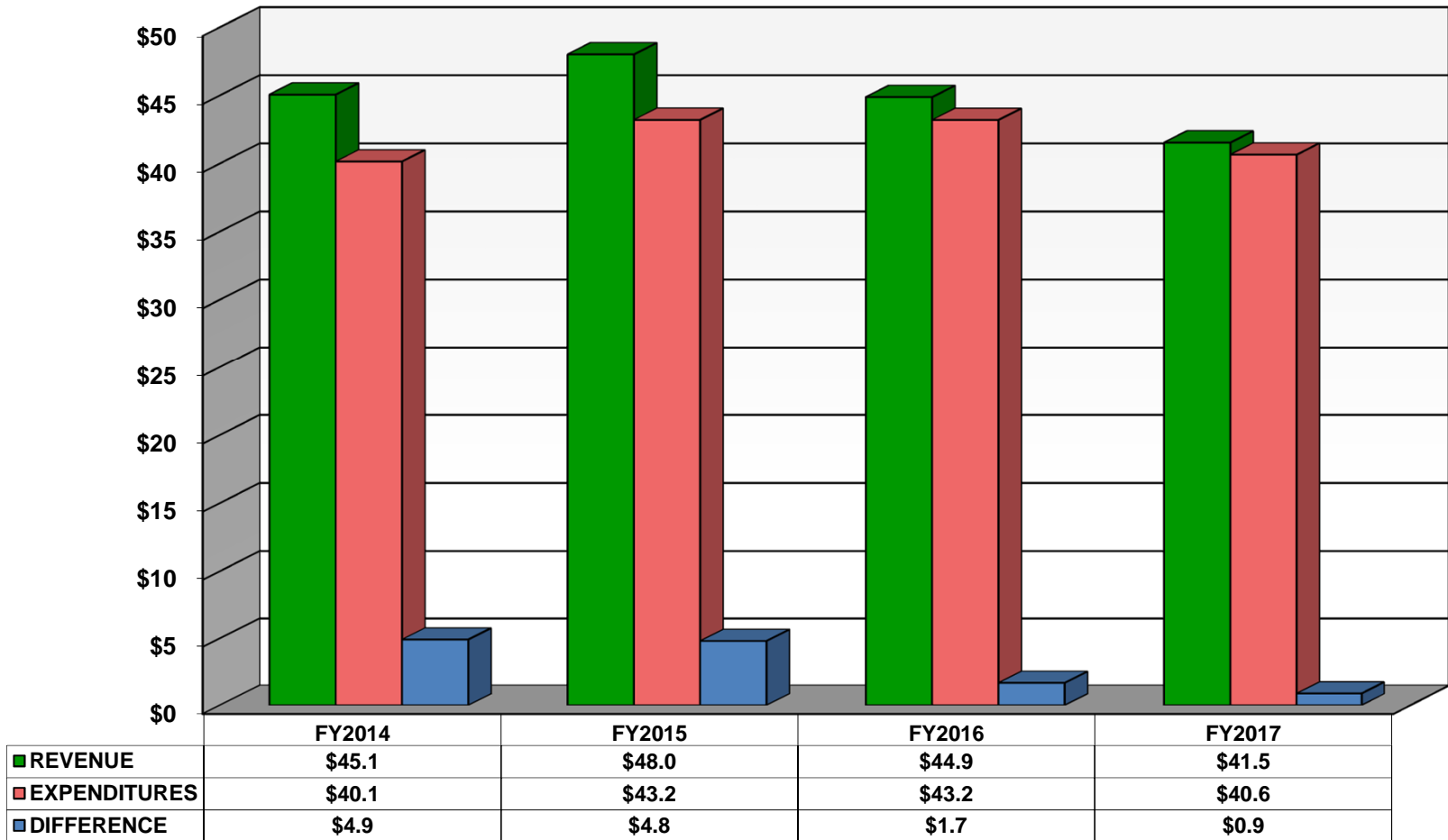


25 YR GRT-HISTORY (millions)

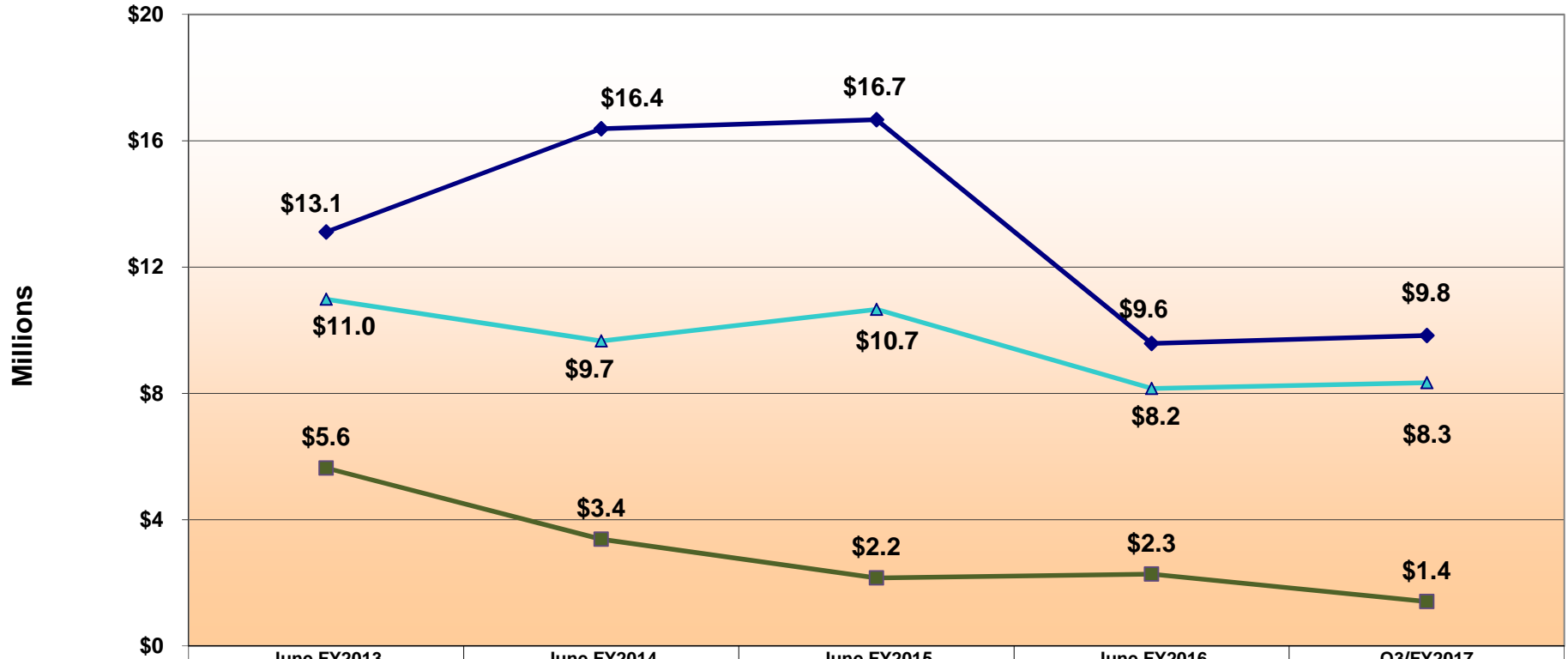


**GENERAL FUND
REVENUE/EXPENDITURES
9 Months Ending March 31, 2017
and Prior Years 9 Month Actuals**

(\$ In Millions)



CASH BALANCE, FY2017 FIVE YEAR COMPARISON



	June FY2013	June FY2014	June FY2015	June FY2016	Q3/FY2017
◆ GENERAL FUND *	\$13,108,891	\$16,378,260	\$16,671,343	\$9,581,577	\$9,834,381
▲ SPECIAL REVENUE	\$10,981,527	\$9,660,076	\$10,657,371	\$8,156,688	\$8,335,184
■ GEN CAP PROJ #408	\$5,635,409	\$3,379,861	\$2,154,421	\$2,274,754	\$1,409,727

Special Revenue Funds

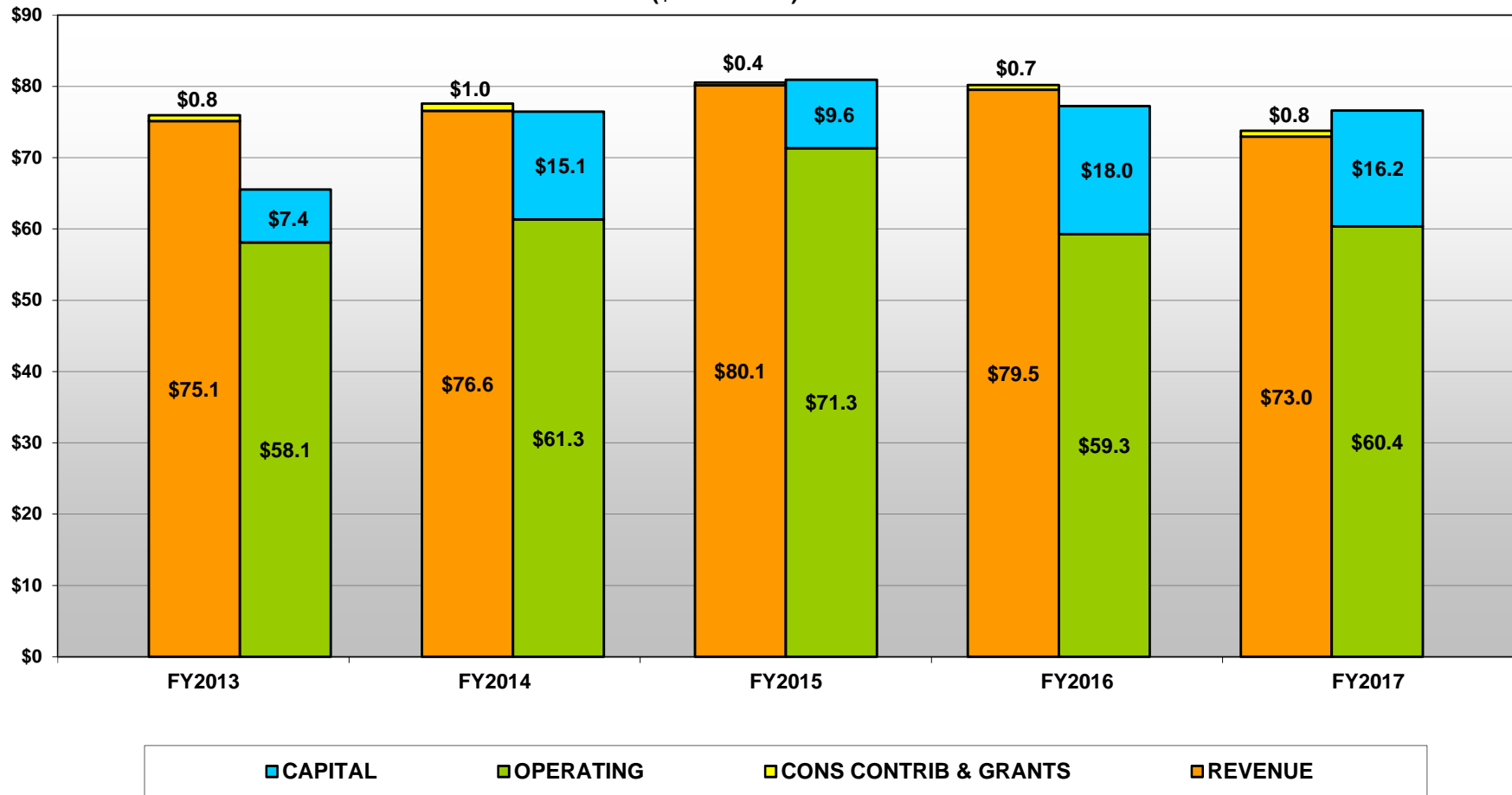
201 - GRT Streets	\$ 5,387,541	217 - Museum Gifts/Grants	\$ 209,879	240 - State Police Protection	\$ 99,355
202 - GRT Parks	\$ 172,316	221 - Red Apple Transit	(\$ 83,653)	246 - Region II Narcotics	(\$ 60,635)
211 - Parks Development Fee	\$ 303,852	222 - General Gov't Grant	(\$ 136,389)	248 - COPS Grant	\$ 11,759
213 - Library Gifts/Grants	\$ 152,444	223 - CDBG	\$ 88,813	249 - Law Enforcement Block Grant	\$ 0
214 - Parks Gifts/Grants	\$ 244,853	230 - Lodgers Tax	\$ 428,546	250 - State Fire Grant	\$ 246,768
		231 - Convention Center Fee	\$ 1,255,730	251 - Penalty Assessment	\$ 14,008

*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.

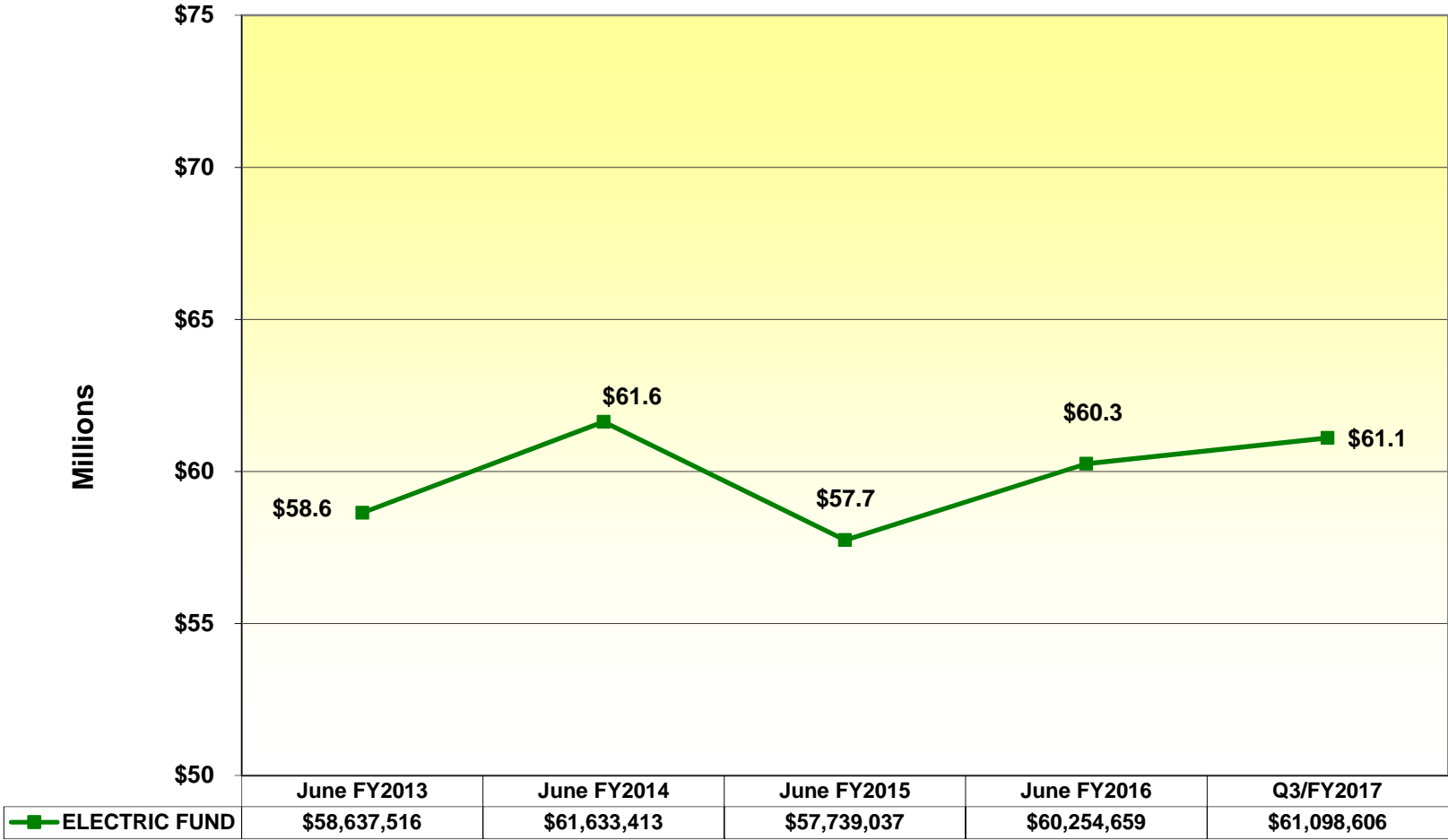
**ELECTRIC FUND
REVENUE/EXPENDITURES
9 Months Ending March 31, 2017
and Prior Years 9 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



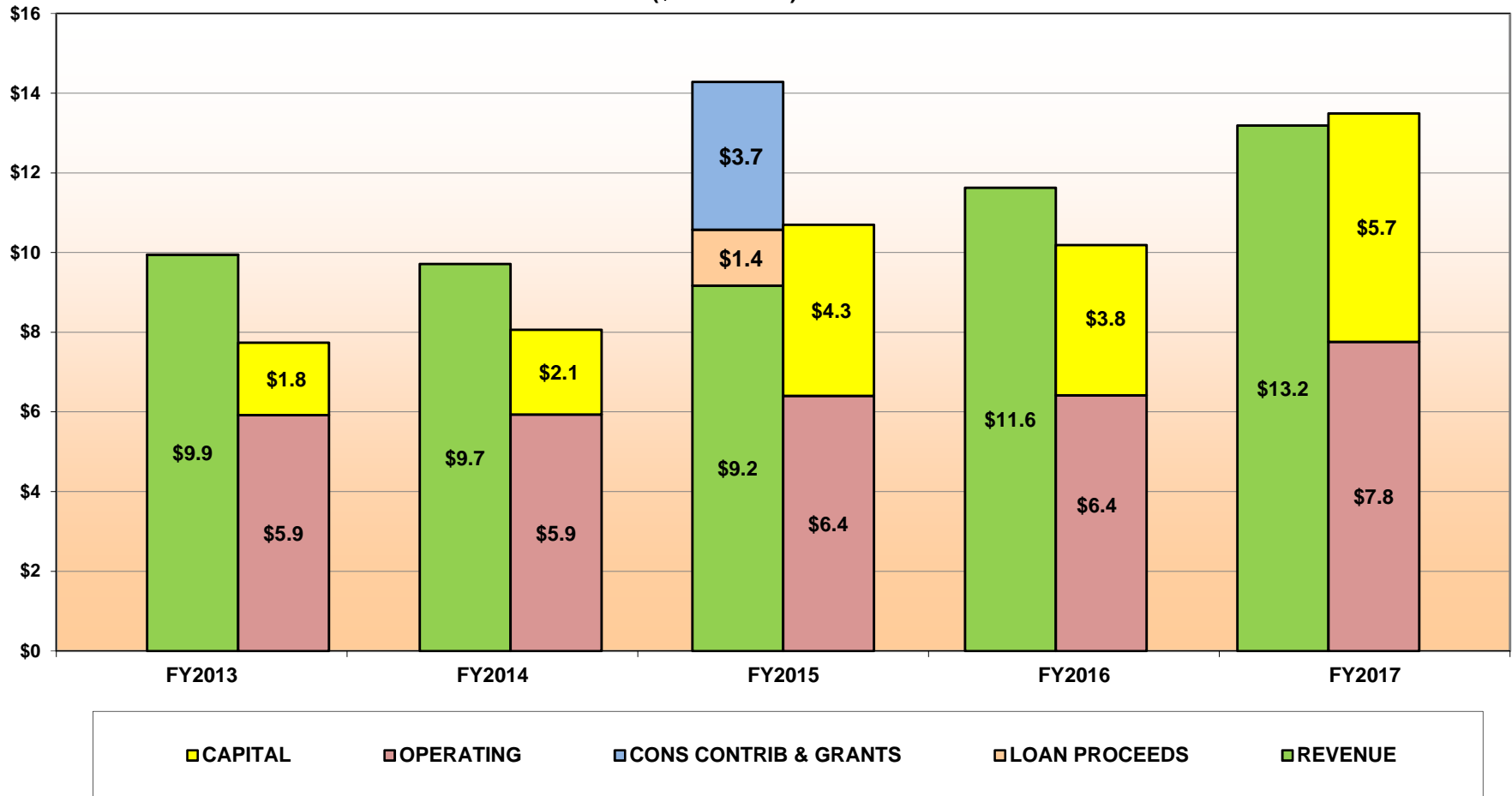
ELECTRIC CASH BALANCE, FY2017
(Cash less Restricted Cash)
FIVE YEAR COMPARISON



**WATER FUND
REVENUE/EXPENDITURES
9 Months Ending March 31, 2017
and Prior Years 9 Month Actuals**

**BUDGET
BASIS**

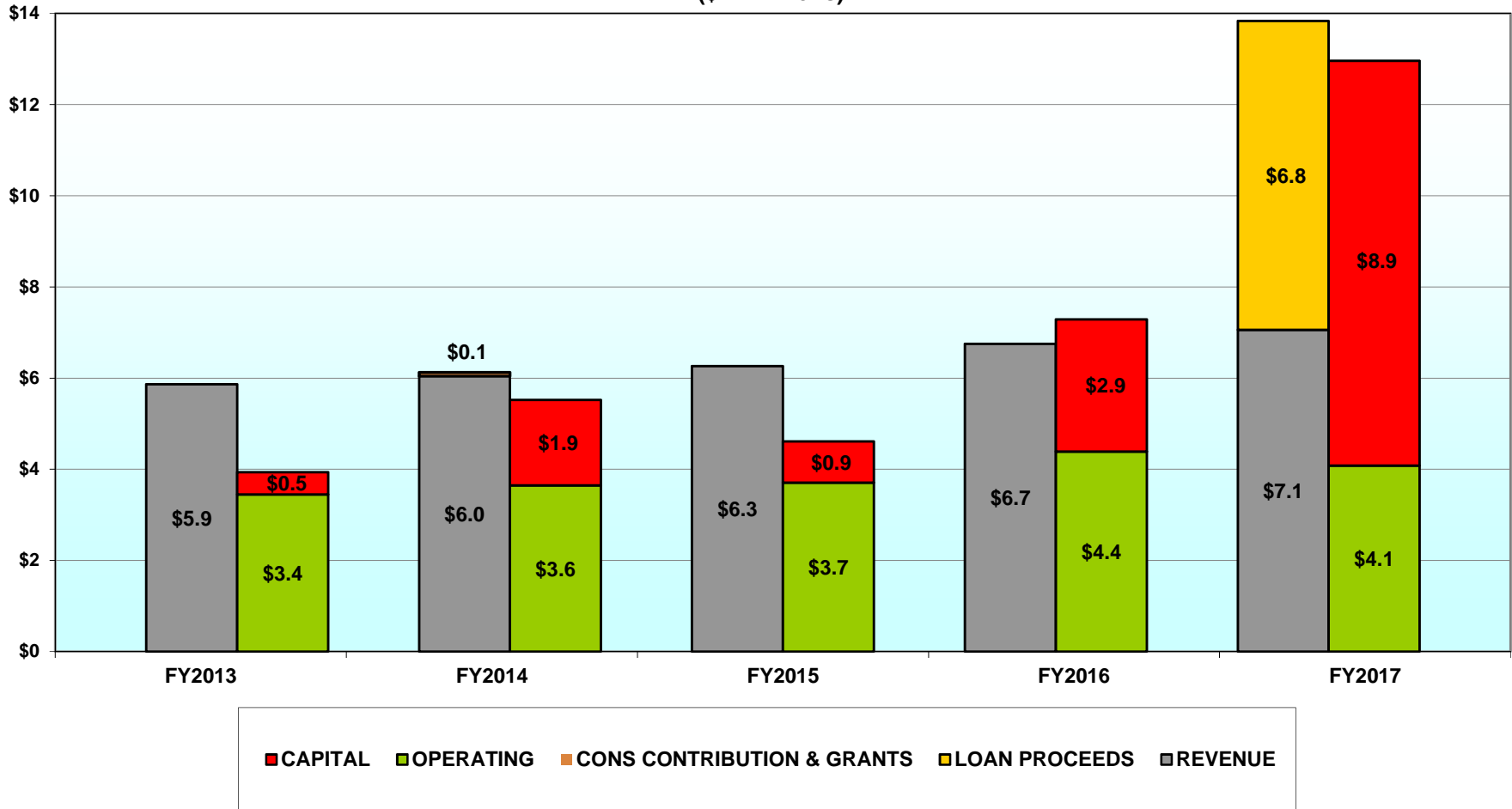
(\$ In Millions)



**WASTEWATER FUND
REVENUE/EXPENDITURES
9 Months Ending March 31, 2017
and Prior Years 9 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



WATER & WASTEWATER CASH BALANCE, FY2017

(Cash less Restricted Cash)
FIVE YEAR COMPARISON

