

FY2017
QUARTERLY FINANCIAL REPORT



For the 12 Months Ending June 30, 2017

**For the Twelve Months Ending June 30, 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	\$ 58,290,206	\$ 55,653,358	\$ (2,636,848)	(4.52%)	\$ 59,154,665	\$ 55,180,607	3,974,058	6.72%	\$ 472,751
SPECIAL REVENUE	19,587,127	17,817,754	(1,769,373)	(9.03%)	24,278,483	18,753,301	5,525,182	22.76%	(935,548)
CAPITAL PROJECTS	23,327,599	18,581,629	(4,745,970)	(20.34%)	25,301,943	4,859,488	20,442,455	80.79%	13,722,140
ELECTRIC FUND	101,802,345	96,317,468	(5,484,877)	(5.39%)	110,917,717	104,637,894	6,279,823	5.66%	(8,320,426)
WATER FUND	20,037,123	17,907,748	(2,129,375)	(10.63%)	25,010,751	18,799,193	6,211,558	24.84%	(891,445)
WASTEWATER FUND	17,397,631	23,531,429	6,133,798	35.26%	19,828,613	21,062,408	(1,233,795)	(6.22%)	2,469,020
SANITATION FUND	6,036,152	5,761,388	(274,764)	(4.55%)	7,152,426	6,620,620	531,806	7.44%	(859,232)
DEBT SERVICE FUND	2,160,242	2,163,559	3,317	0.15%	2,155,242	2,103,790	51,452	2.39%	59,769
HEALTH FUND	9,795,000	9,870,001	75,001	0.77%	9,731,415	9,031,581	699,834	7.19%	838,420
TOTAL	\$ 258,433,425	\$ 247,604,333	\$ (10,829,092)	(4.19%)	\$ 283,531,255	\$ 241,048,884	\$ 42,482,372	14.98%	\$ 6,555,449

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

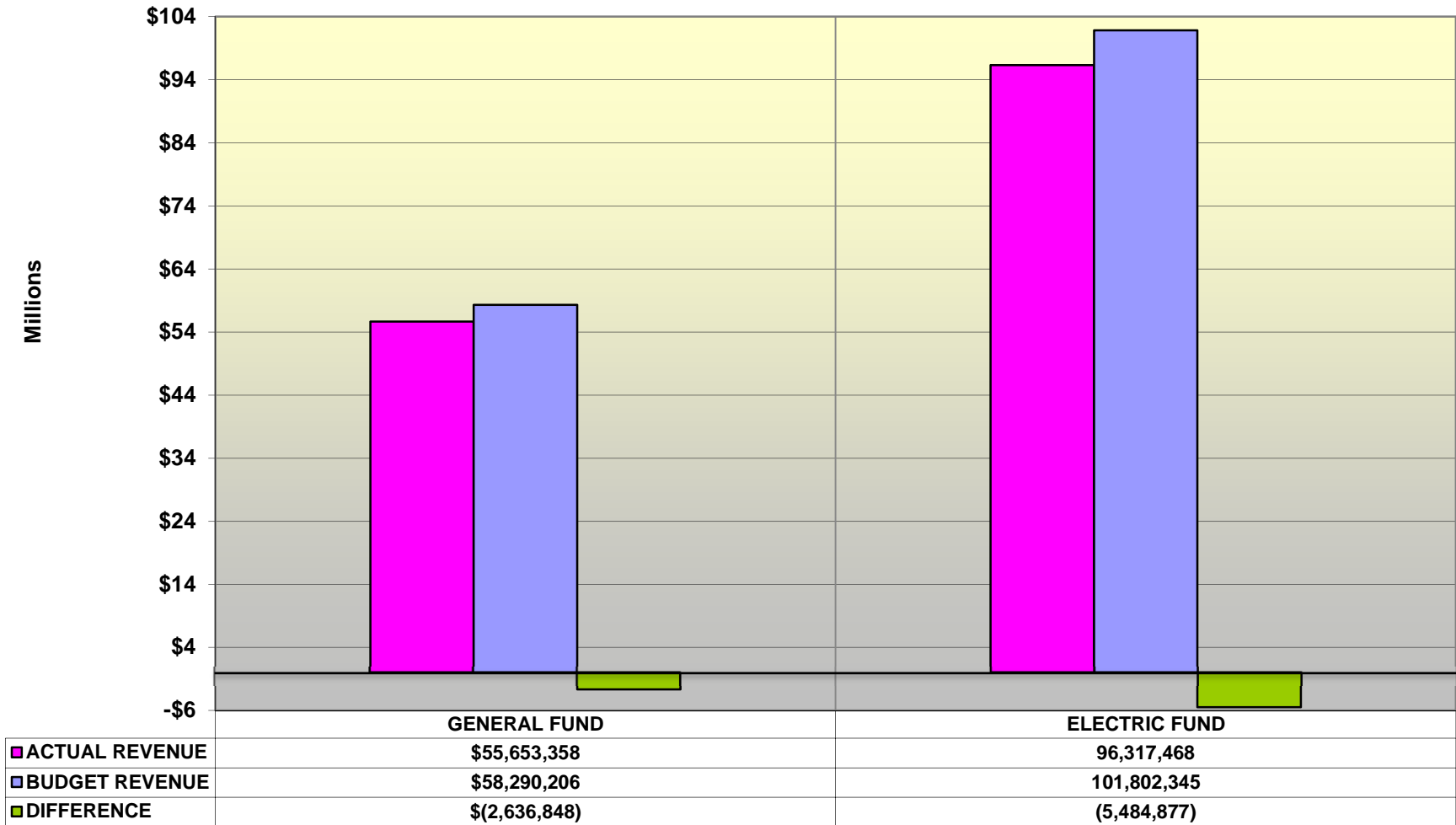
- 217 - Museum Gifts/Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax
- 231 - Convention Center Fee

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

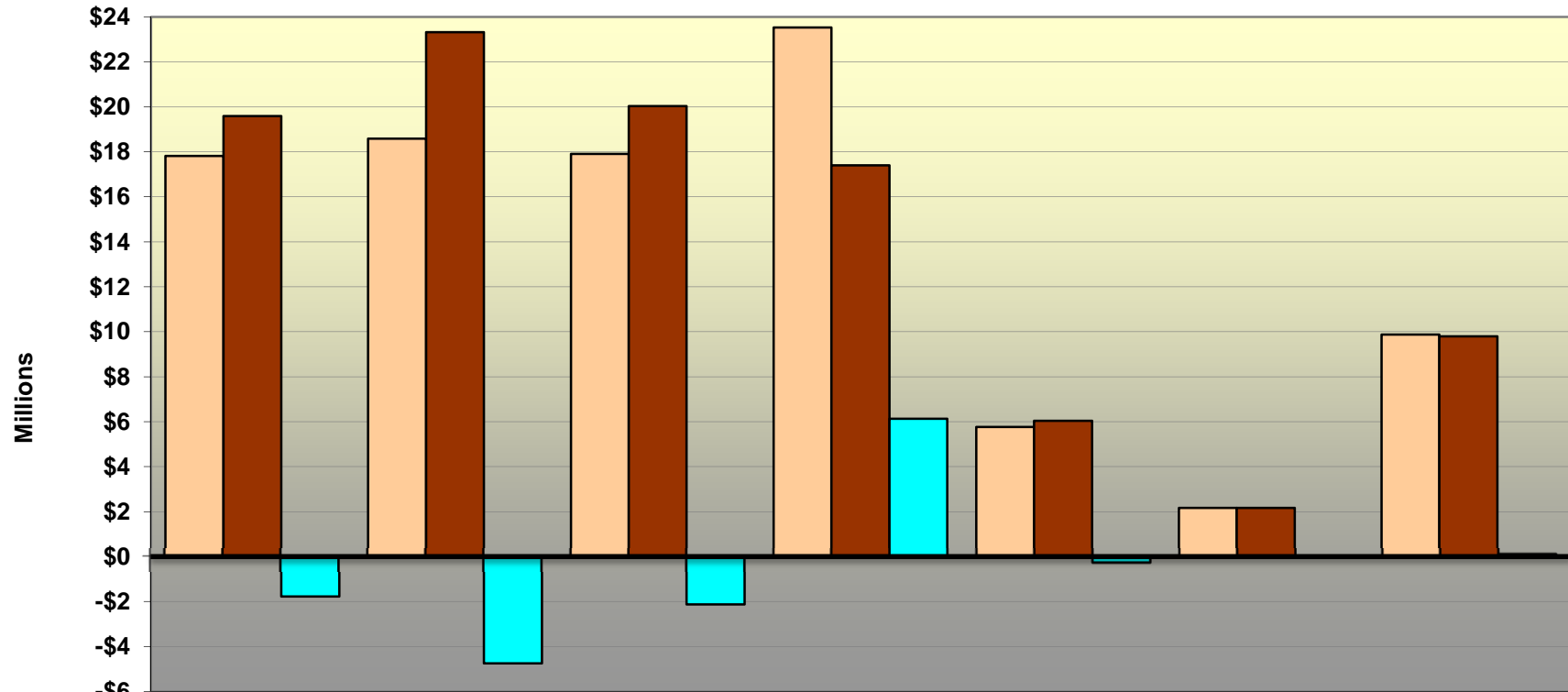
Capital Projects Funds Include:

- 401 - Comm. Develop. Grants
- 402 - Energy Saving Project
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment
- 415 - Convention Center Capital Projects

GENERAL FUND & ELECTRIC FUND REVENUES ACTUAL / BUDGET 12 Months Ending June 30, 2017



REVENUES ACTUAL / BUDGET 12 Months Ending June 30, 2017



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL REVENUE	17,817,754	18,581,629	17,907,748	23,531,429	5,761,388	2,163,559	9,870,001
■ BUDGET REVENUE	19,587,127	23,327,599	20,037,123	17,397,631	6,036,152	2,160,242	9,795,000
■ DIFFERENCE	(1,769,373)	(4,745,970)	(2,129,375)	6,133,798	(274,764)	3,317	75,001

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

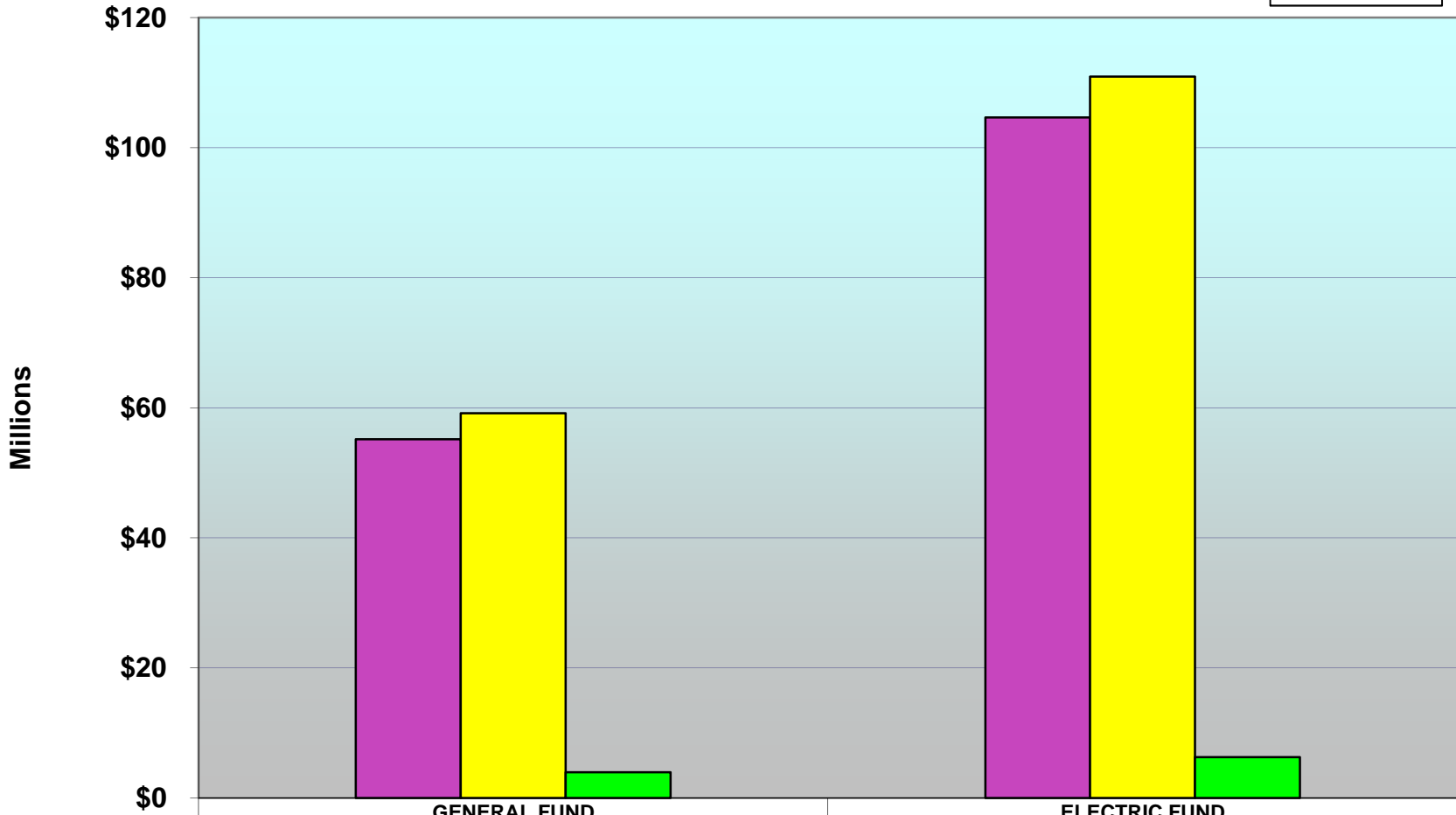
Capital Project Funds

- 401 - Community Development
- 402 - Energy Saving Project
- 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, 2017

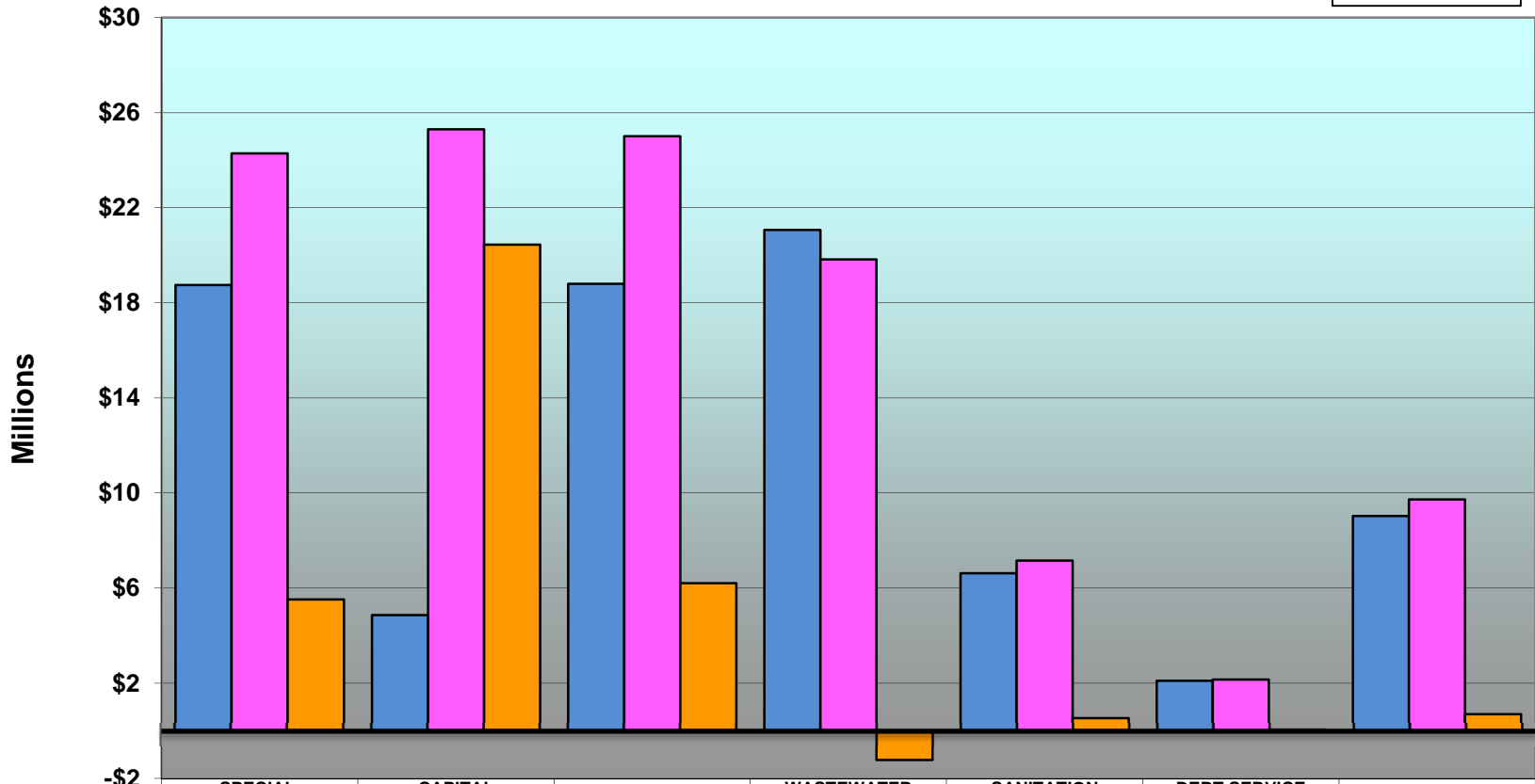
Budget Basis



	GENERAL FUND	ELECTRIC FUND
■ ACTUAL EXPENDITURE	\$55,180,607	104,637,894
■ BUDGET EXPENDITURE	\$59,154,665	110,917,717
■ DIFFERENCE	3,974,058	6,279,823

EXPENDITURES ACTUAL / BUDGET 12 Months Ending June 30, 2017

Budget Basis



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL EXPENDITURE	18,753,301	4,859,488	18,799,193	21,062,408	6,620,620	2,103,790	9,031,581
■ BUDGET EXPENDITURE	24,278,483	25,301,943	25,010,751	19,828,613	7,152,426	2,155,242	9,731,415
■ DIFFERENCE	5,525,182	20,442,455	6,211,558	(1,233,795)	531,806	51,452	699,834

Special Revenue Funds

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

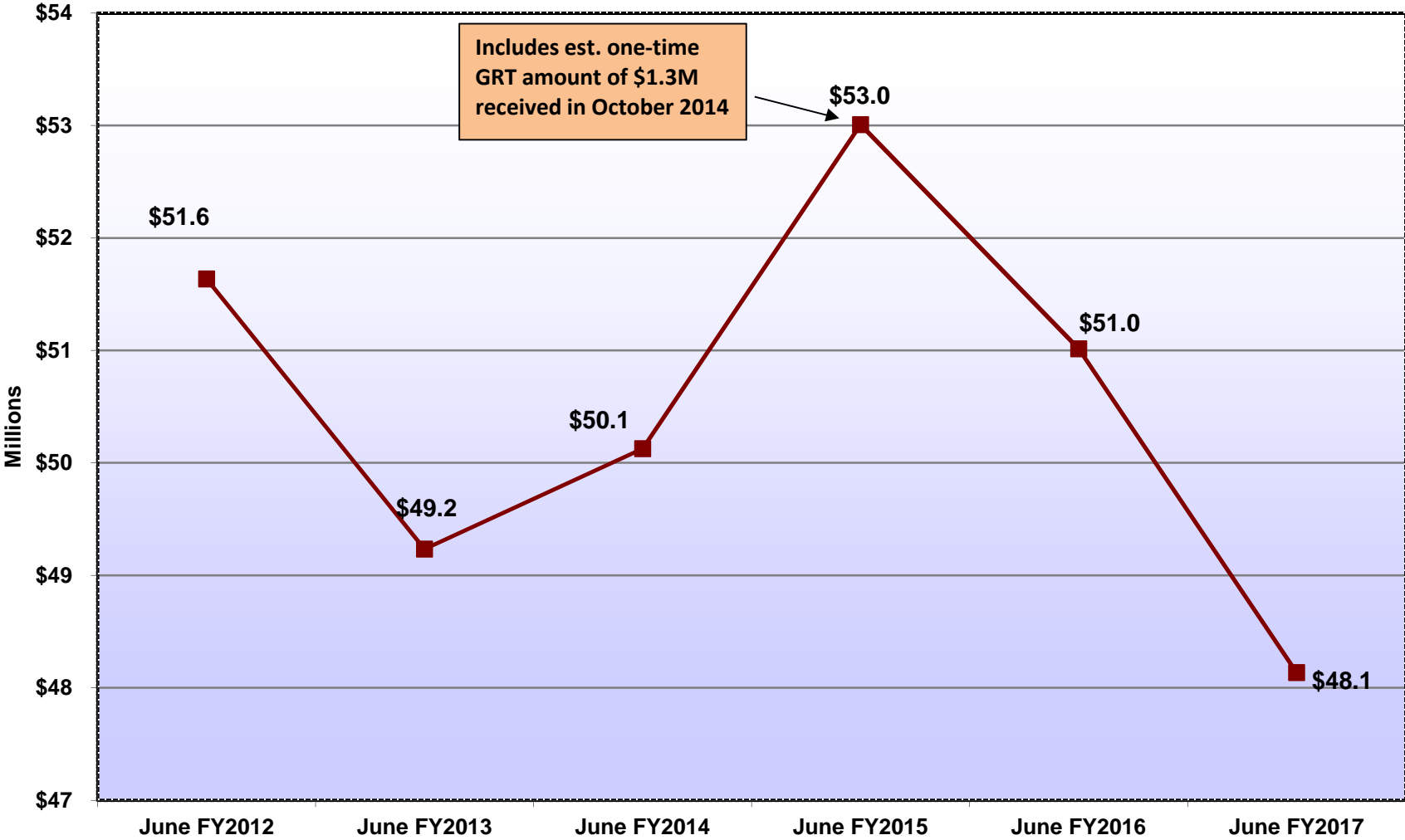
- 217 - Museum Gifts/ Grants
- 221 - Red Apple Transit
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- 230 - Lodgers Tax
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- 251 - Penalty Assessment

Capital Project Funds

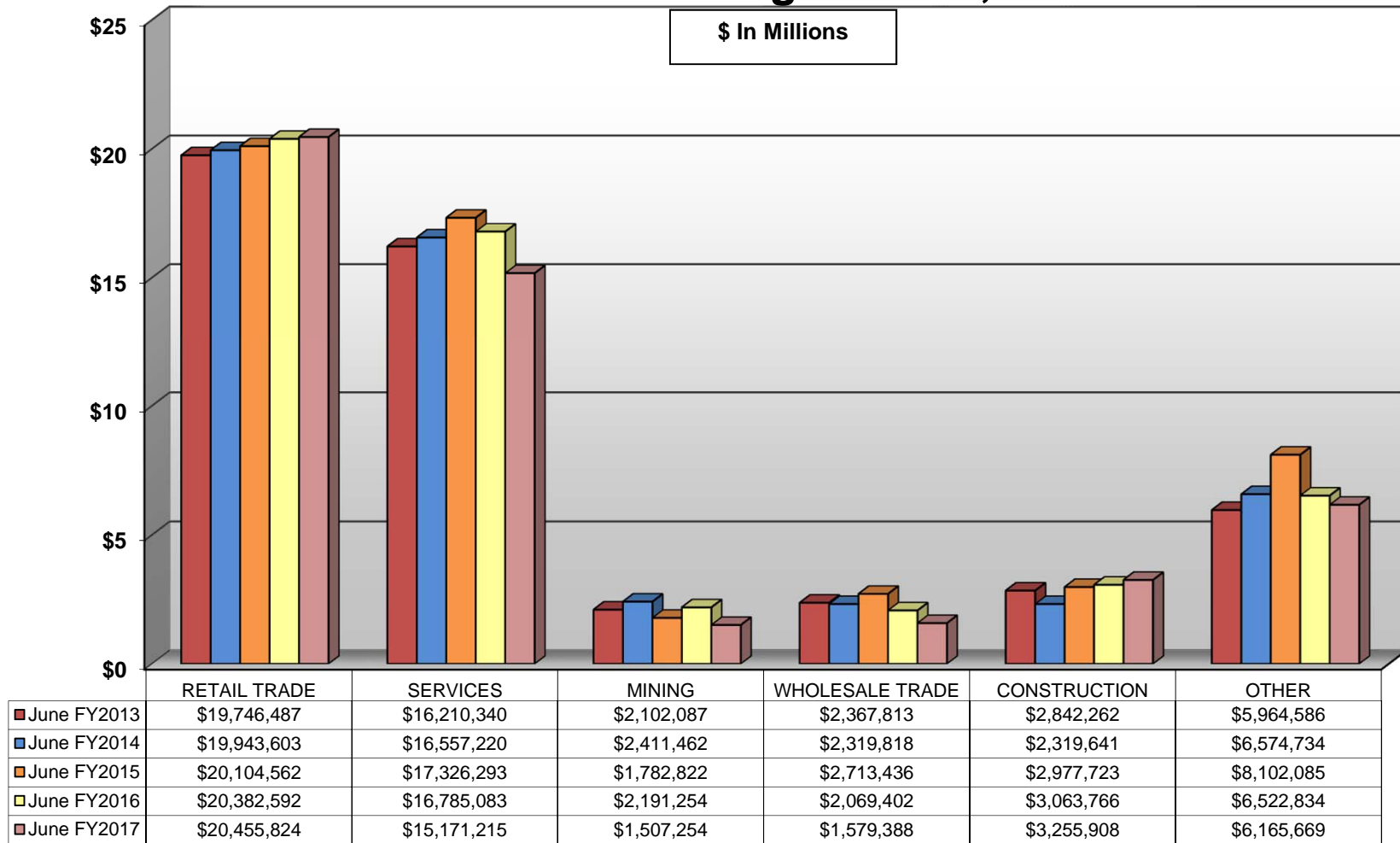
- 401 - Community Development
- 402 - Energy Saving Project
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment Authority
- 415 - Convetion Center Capital Projects

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



YTD GRT BY CATEGORY - ALL FUNDS

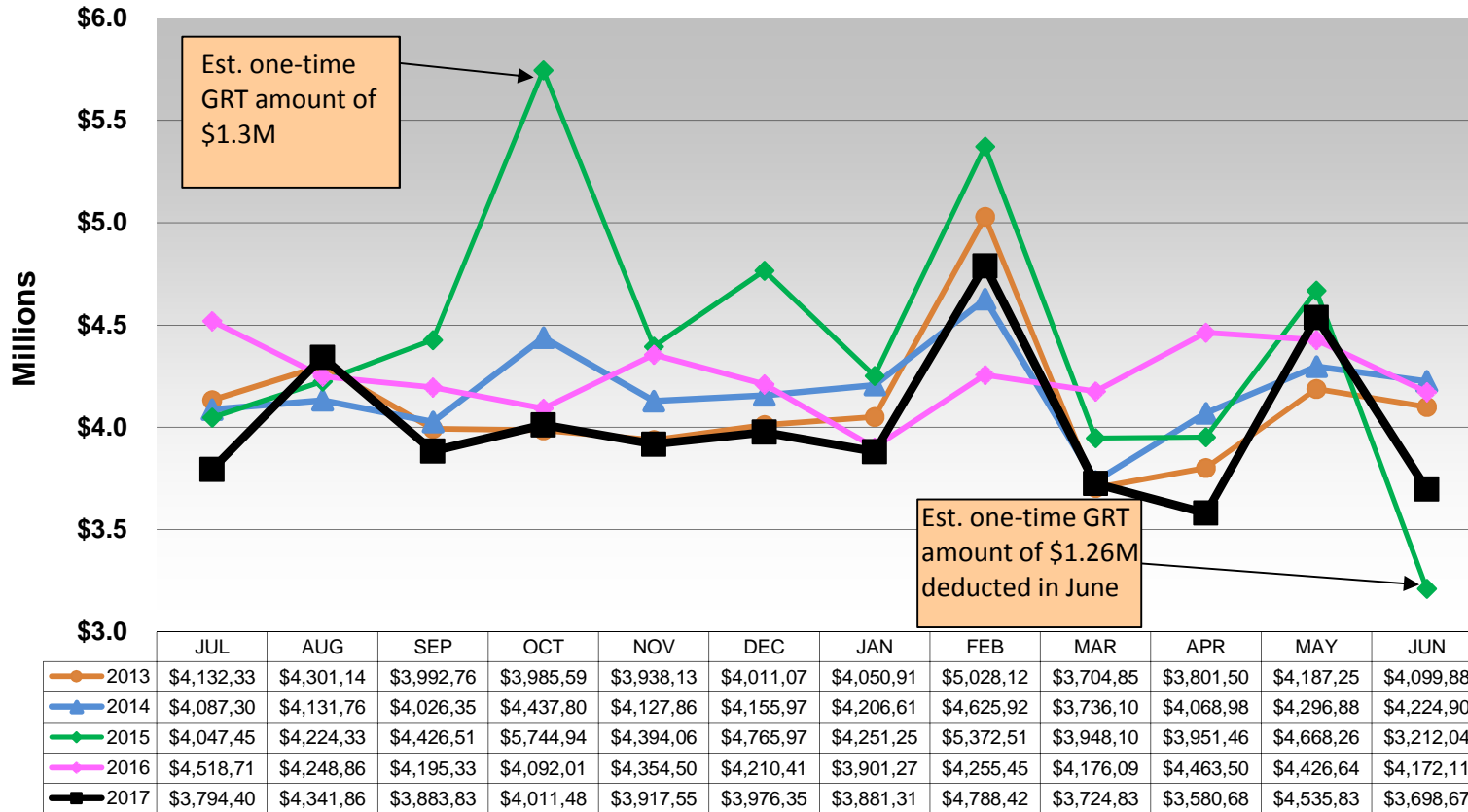
12 Months Ending June 30, 2017



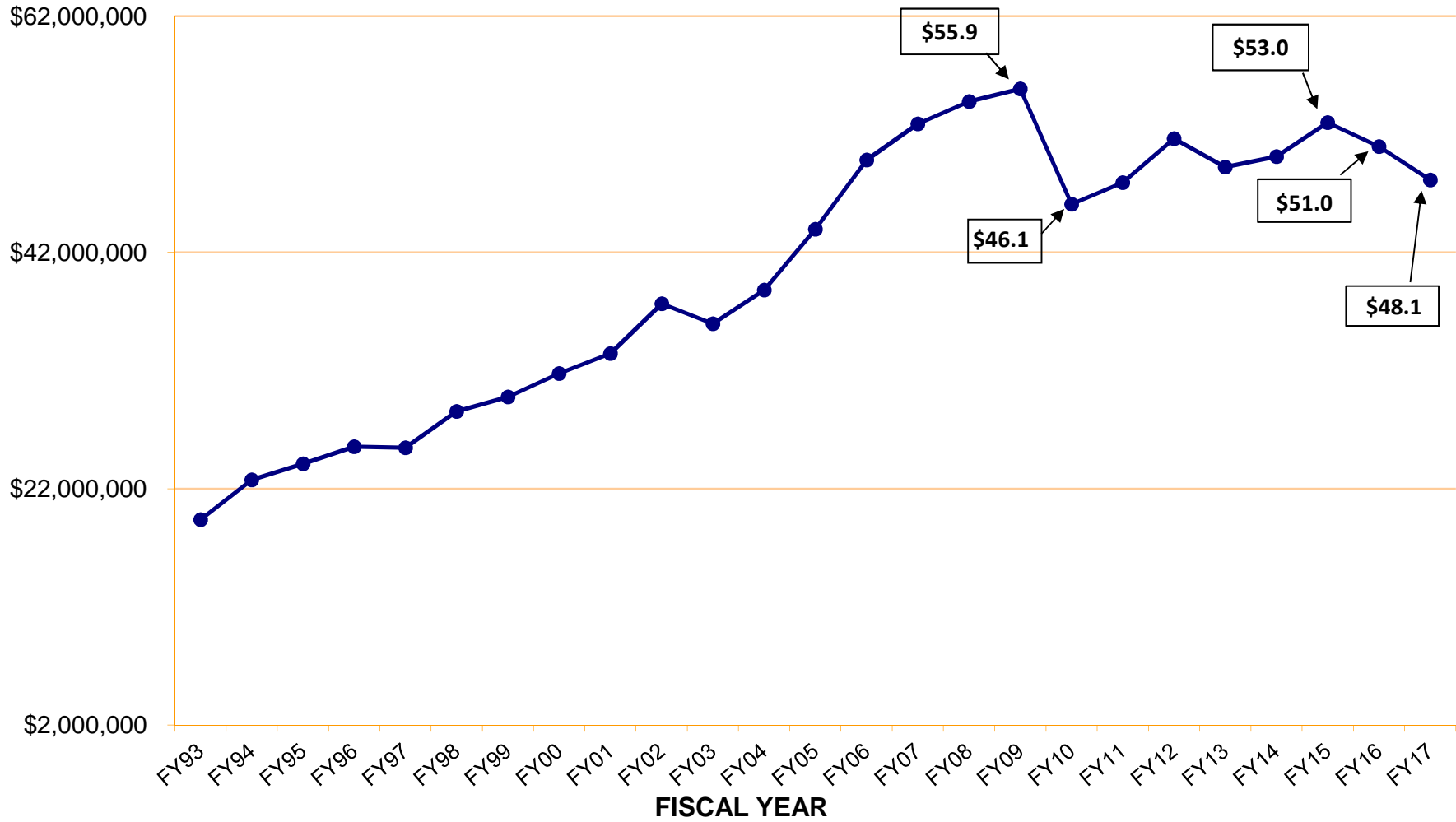
Services include: Professional & Technical, Management, Administration & Support, Educational, Health Care, Arts & Entertainment, and Food Service.
 Other include: Agriculture, Transportation & Warehouse, Manufacturing, Utilities, Information & Cultural, Finance & Insurance, and Real Estate, Rental,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

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

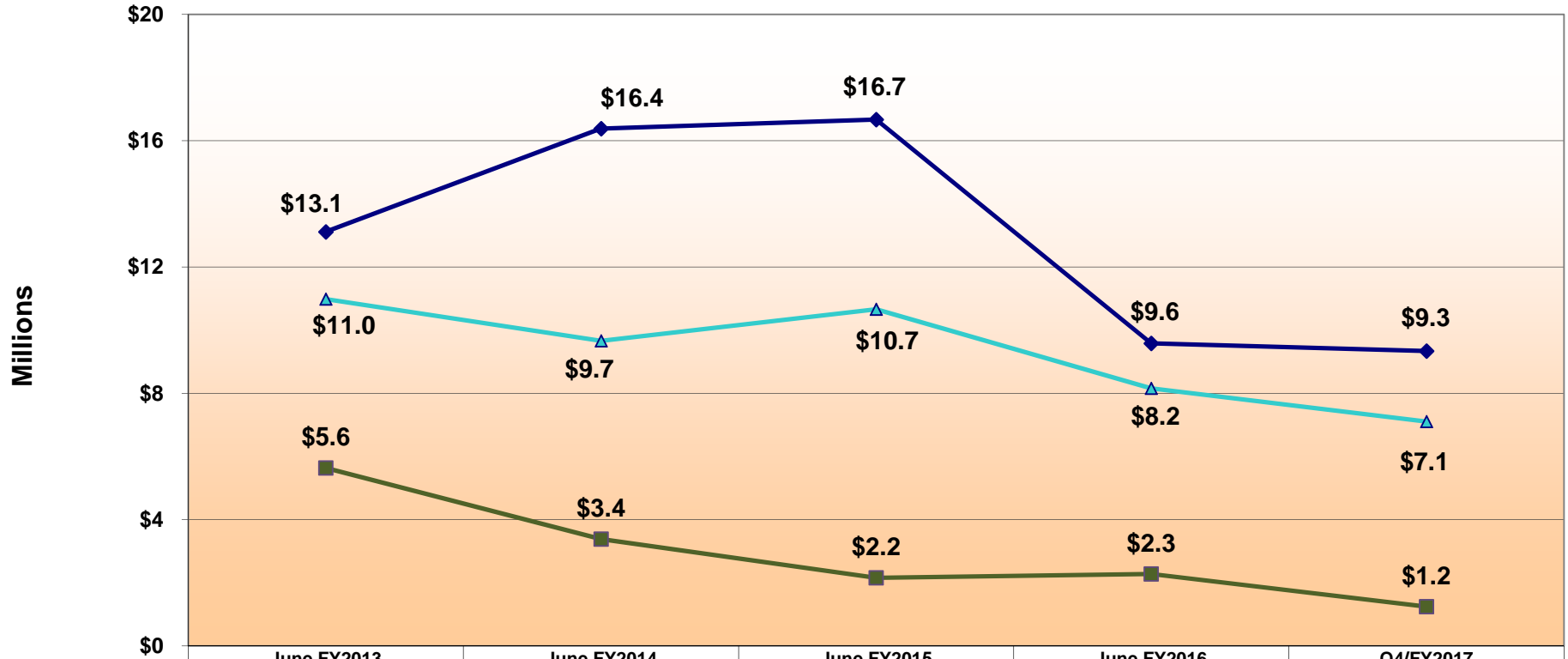
GRT REVENUE BY MONTH FISCAL YEARS 2013 - 2017



25 YR GRT-HISTORY (millions)



CASH BALANCE, FY2017 FIVE YEAR COMPARISON



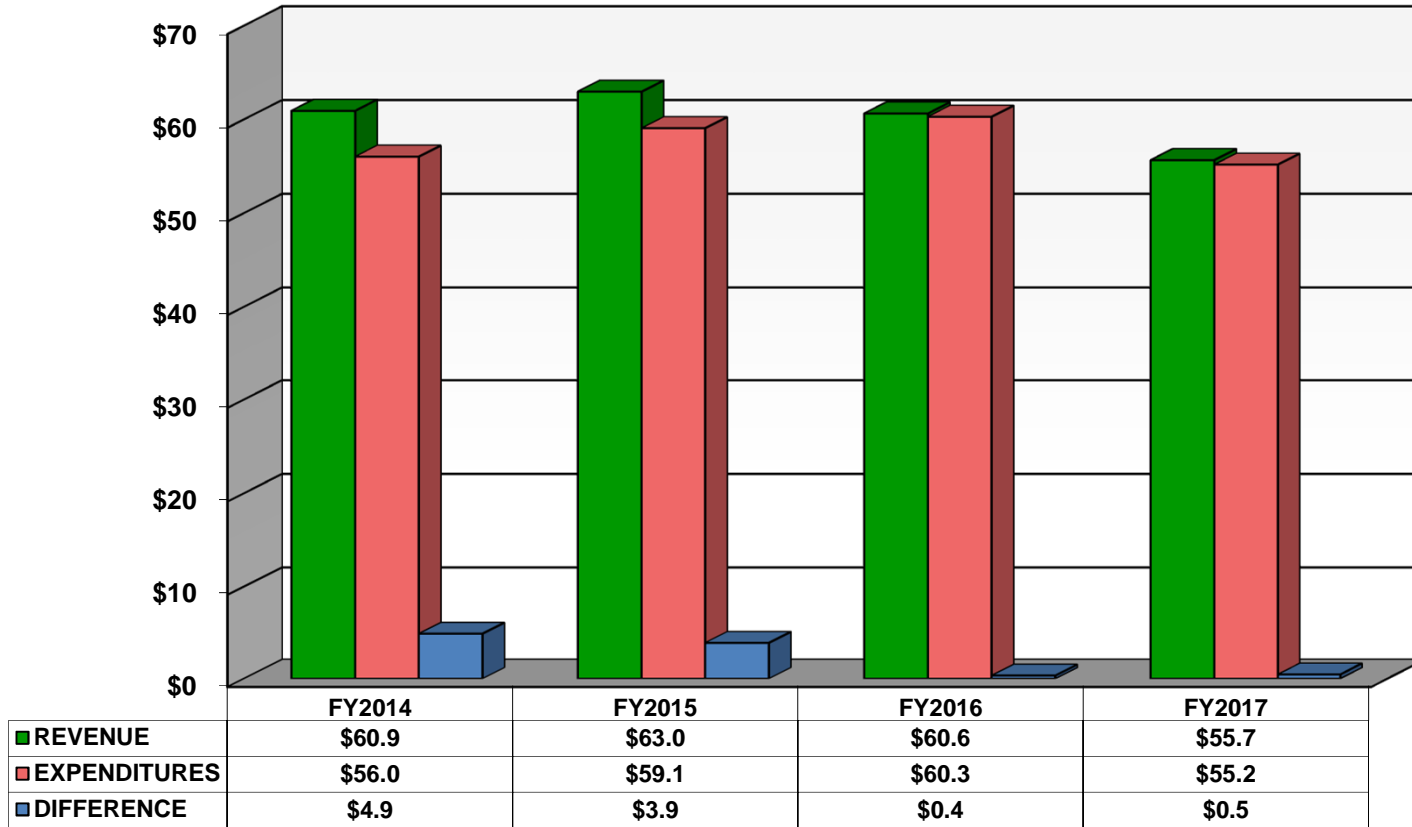
	June FY2013	June FY2014	June FY2015	June FY2016	Q4/FY2017
◆ GENERAL FUND *	\$13,108,891	\$16,378,260	\$16,671,343	\$9,581,577	\$9,339,227
▲ SPECIAL REVENUE	\$10,981,527	\$9,660,076	\$10,657,371	\$8,156,688	\$7,099,327
■ GEN CAP PROJ #408	\$5,635,409	\$3,379,861	\$2,154,421	\$2,274,754	\$1,241,029

Special Revenue Funds

201 - GRT Streets	\$ 4,324,806	217 - Museum Gifts/Grants	\$ 212,929	240 - State Police Protection	\$ 0
202 - GRT Parks	\$ 158,372	221 - Red Apple Transit	(\$ 28,672)	246 - Region II Narcotics	(\$ 47,344)
211 - Parks Development Fee	\$ 278,375	222 - General Gov't Grant	(\$ 52,912)	248 - COPS Grant	(\$ 29,136)
213 - Library Gifts/Grants	\$ 296,644	223 - CDBG	\$ 91,466	249 - Law Enforcement Block Grant	\$ 0
214 - Parks Gifts/Grants	\$ 218,536	230 - Lodgers Tax	\$ 323,273	250 - State Fire Grant	\$ 87,513
		231 - Convention Center Fee	\$ 1,255,735	251 - Penalty Assessment	\$ 9,742

*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.

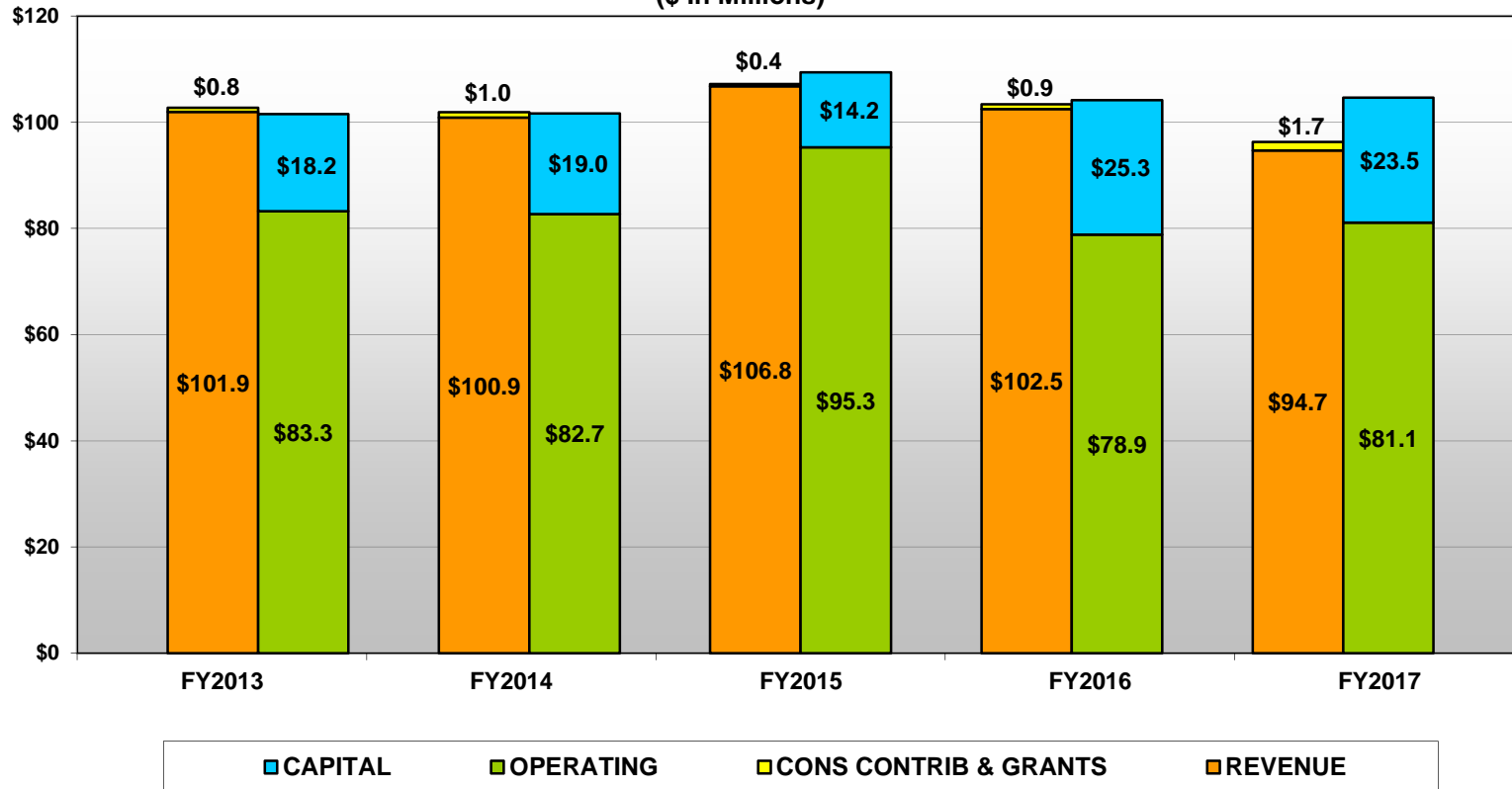
**GENERAL FUND
REVENUE/EXPENDITURES
12 Months Ending June 30, 2017
and Prior Years 12 Month Actuals
(\$ In Millions)**



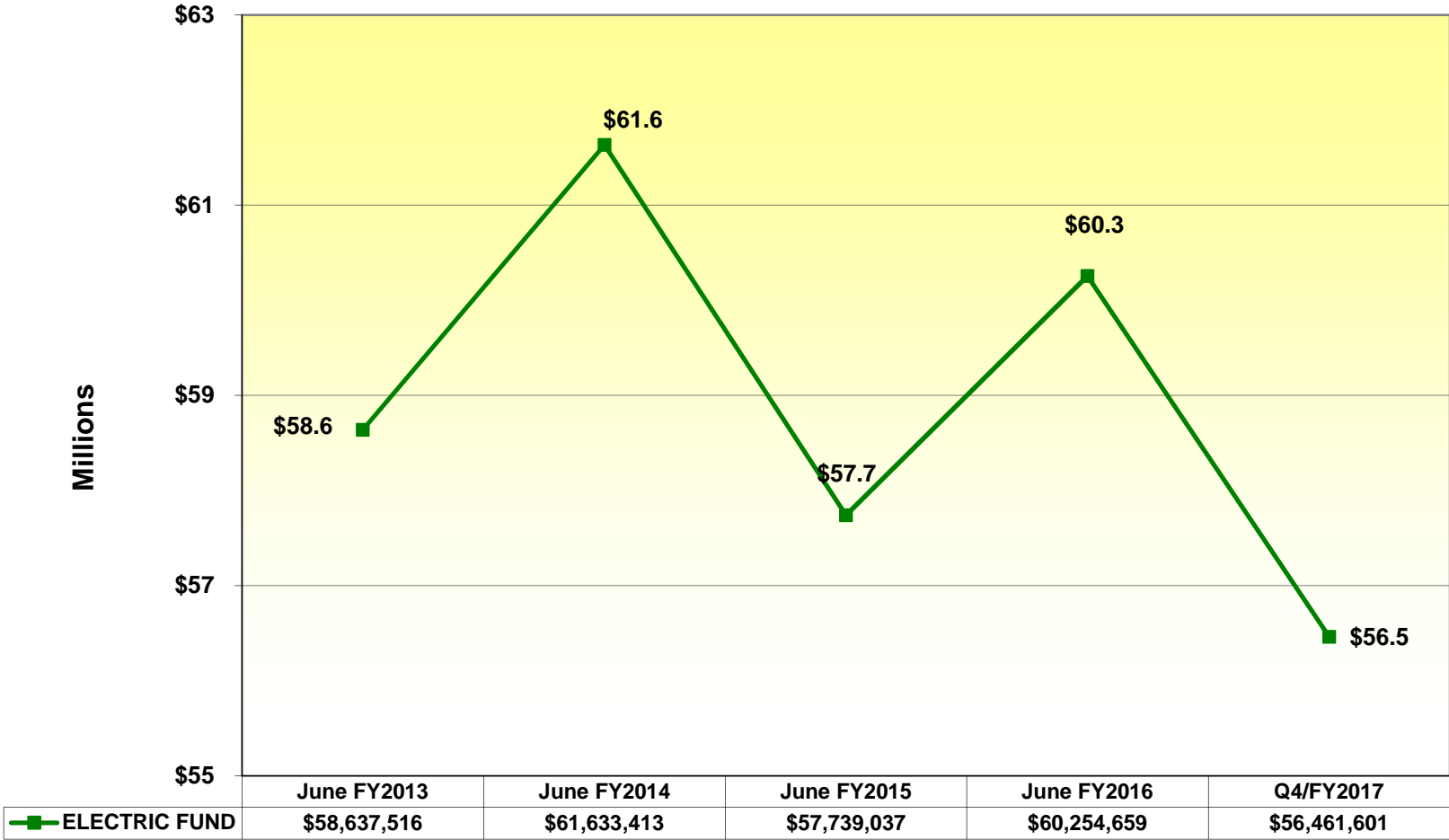
**ELECTRIC FUND
REVENUE/EXPENDITURES
12 Months Ending June 30, 2017
and Prior Years 12 Month Actuals**

(\$ In Millions)

**BUDGET
BASIS**

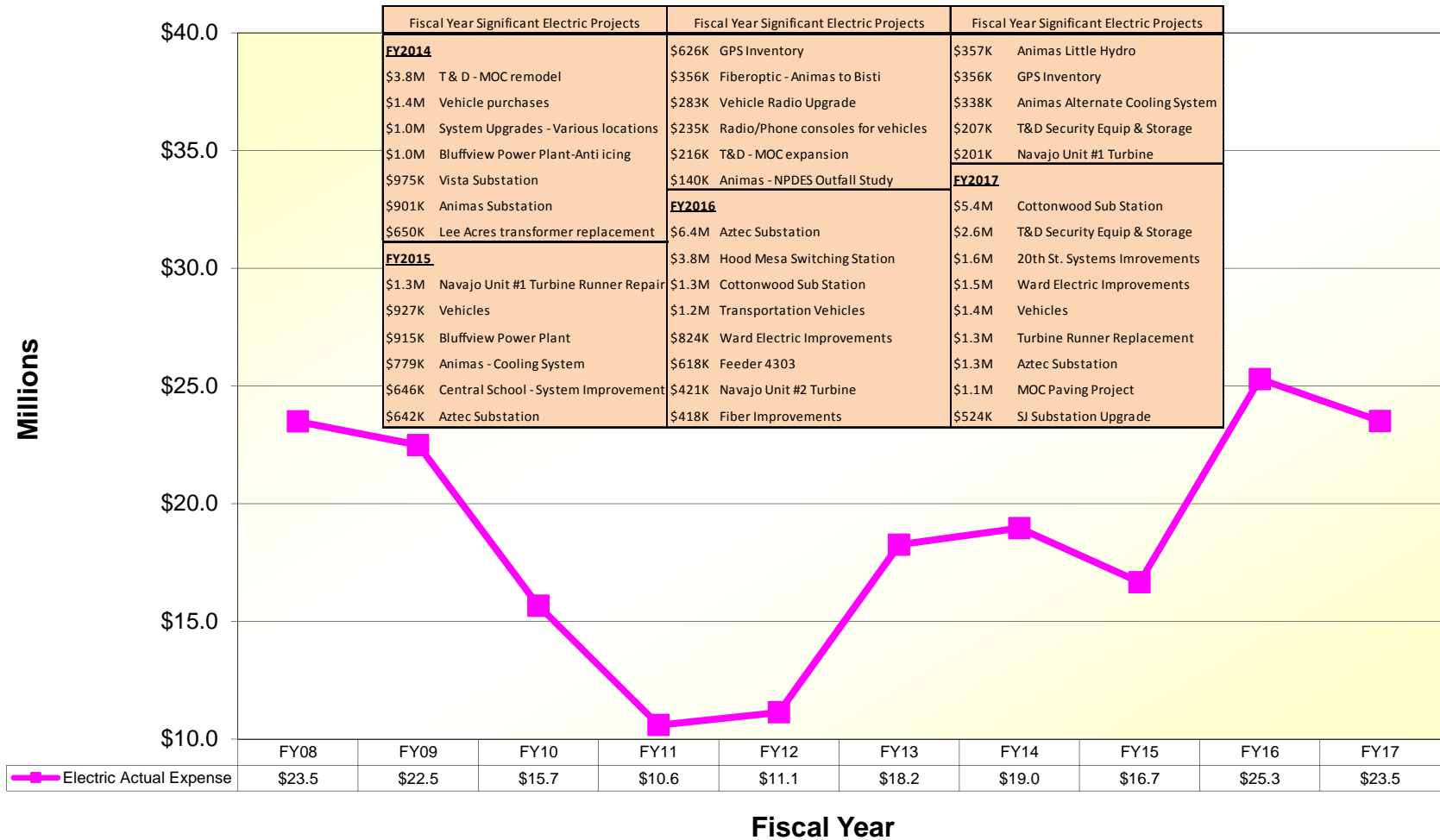


ELECTRIC CASH BALANCE, FY2017
(Cash less Restricted Cash)
FIVE YEAR COMPARISON



ELECTRIC CONSTRUCTION CAPITAL INVESTMENT HISTORY

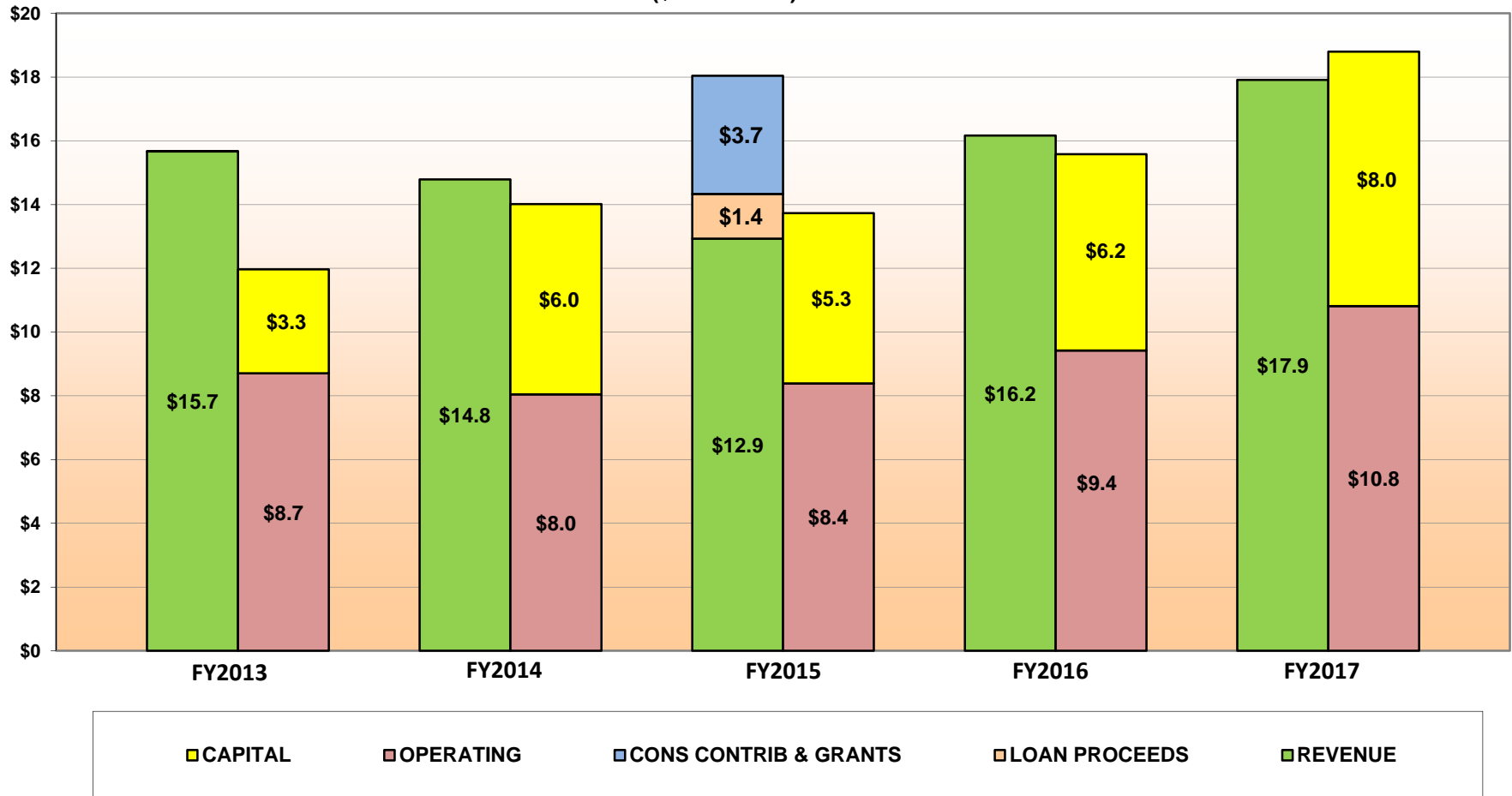
June 30 FOR ALL YEARS



**WATER FUND
REVENUE/EXPENDITURES
12 Months Ending June 30, 2017
and Prior Years 12 Month Actuals**

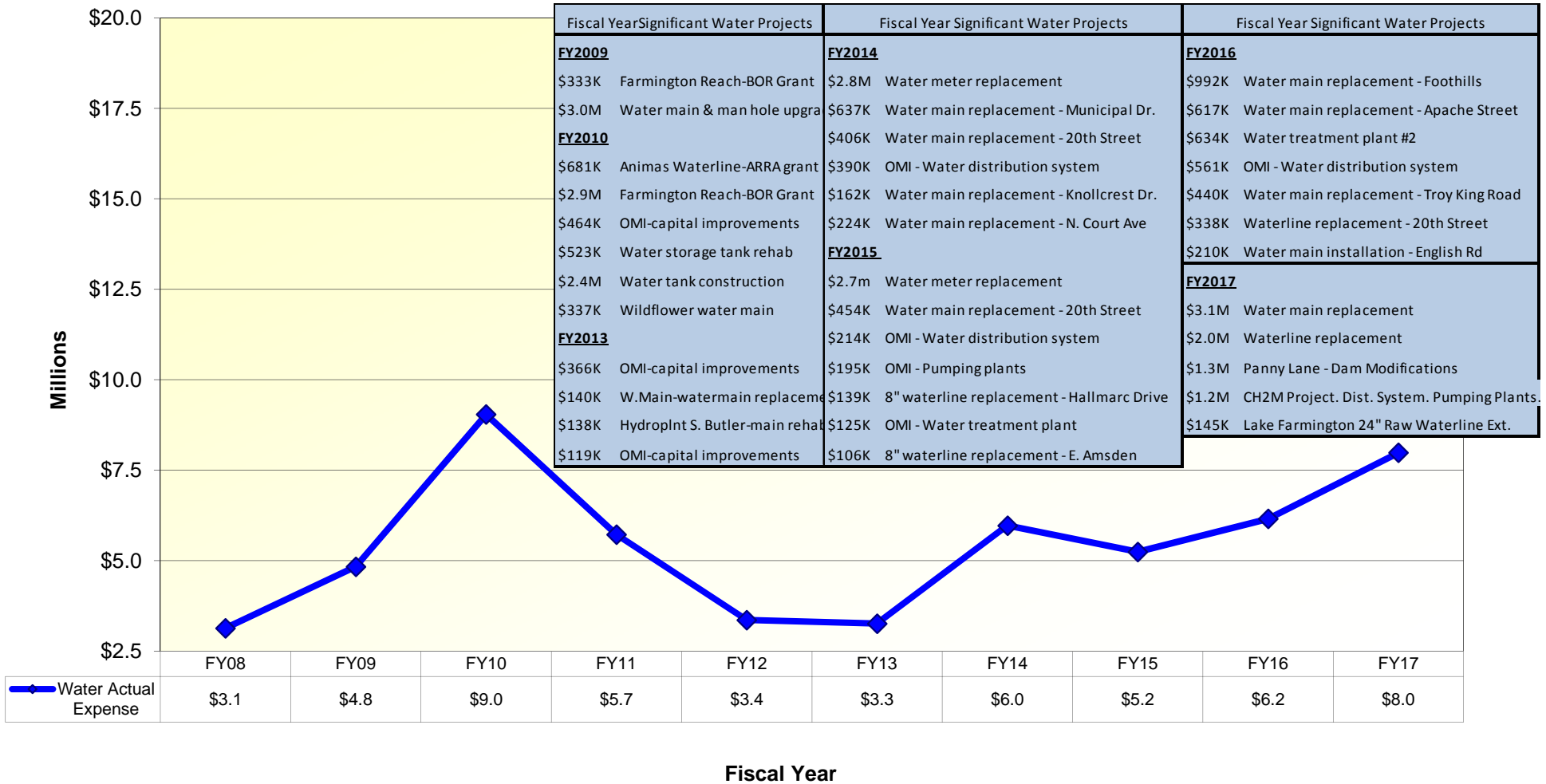
**BUDGET
BASIS**

(\$ In Millions)



WATER CONSTRUCTION CAPITAL INVESTMENT HISTORY

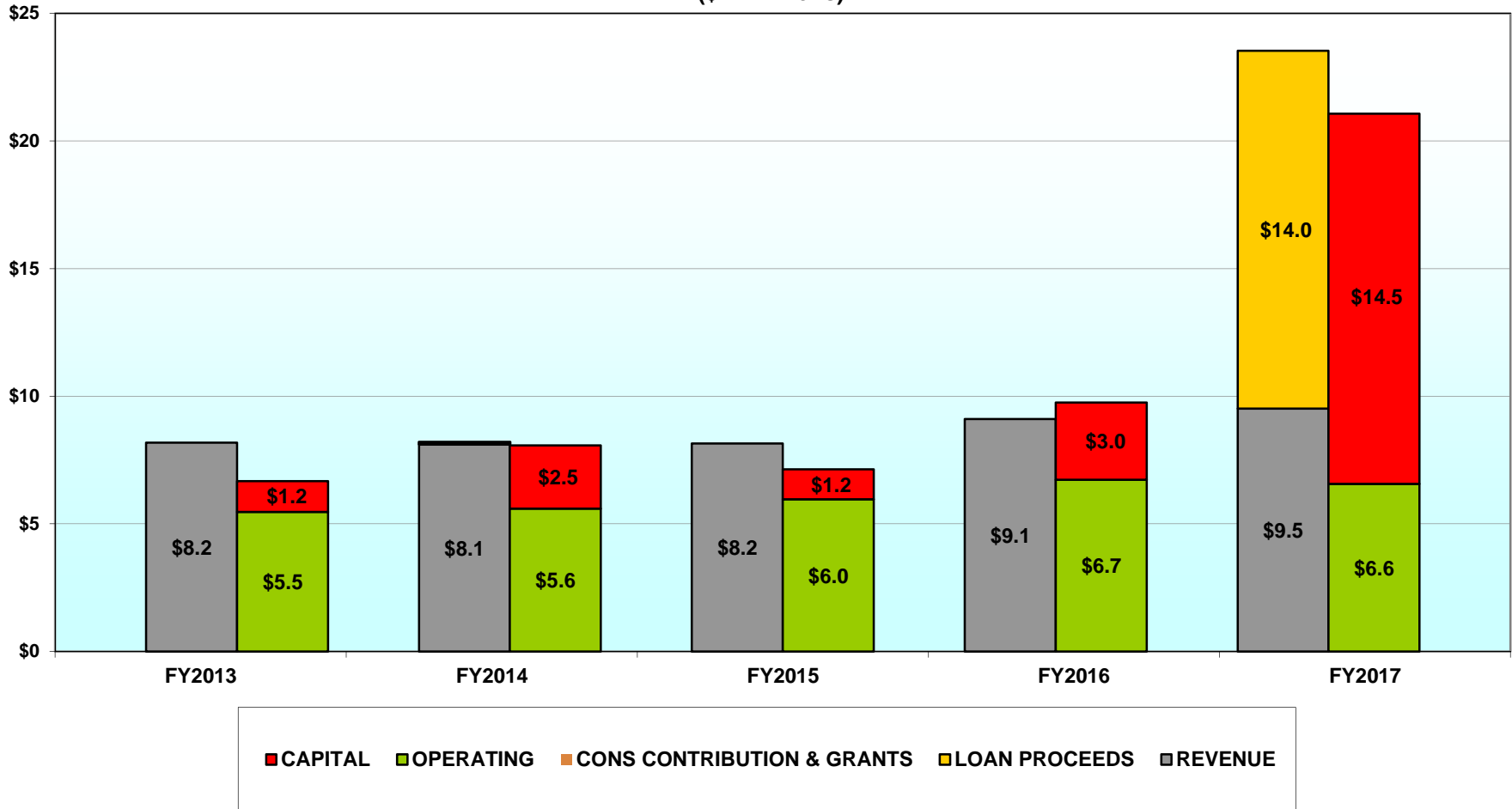
June 30 FOR ALL YEARS



**WASTEWATER FUND
REVENUE/EXPENDITURES
12 Months Ending June 30, 2017
and Prior Years 12 Month Actuals**

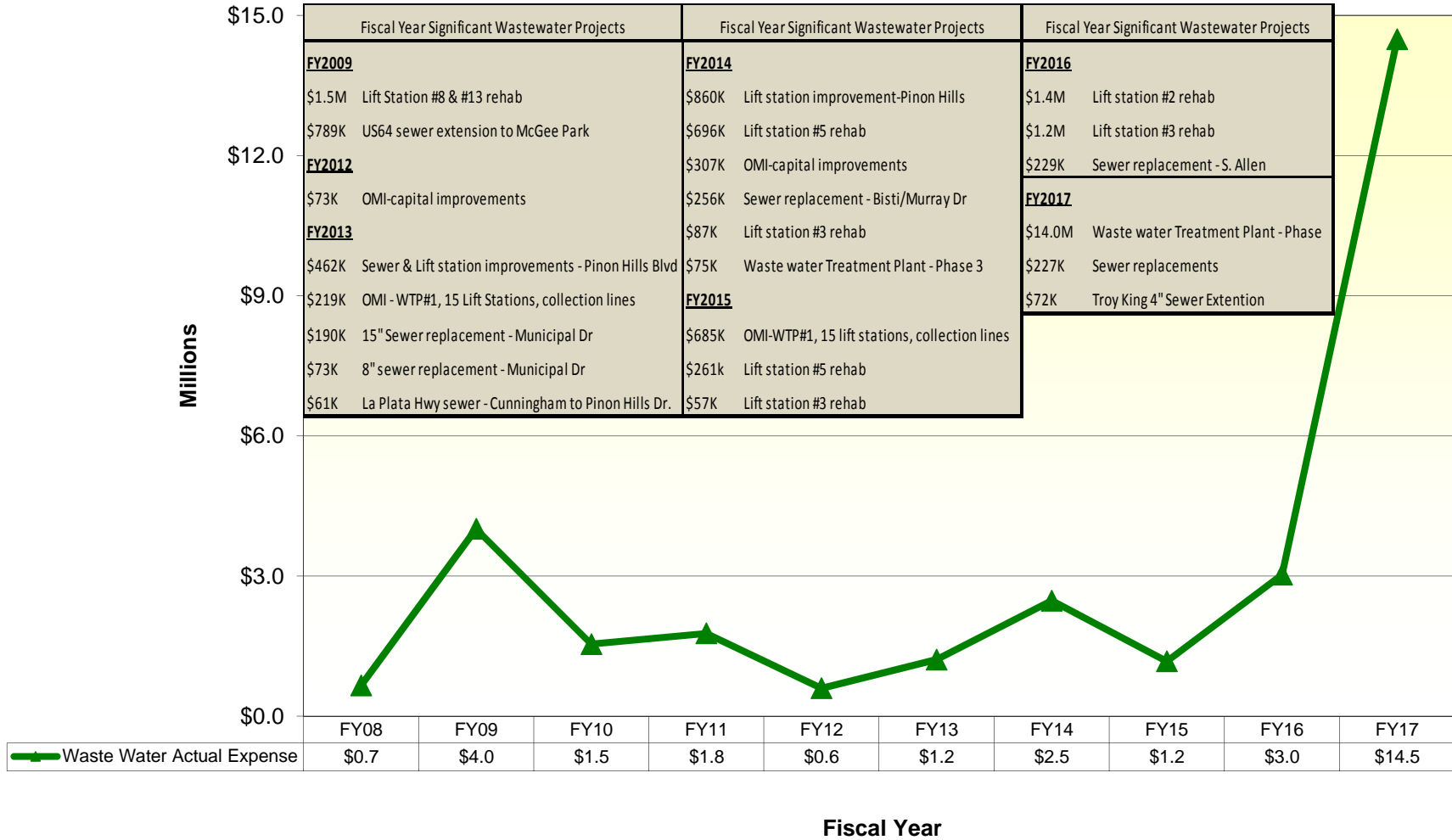
**BUDGET
BASIS**

(\$ In Millions)



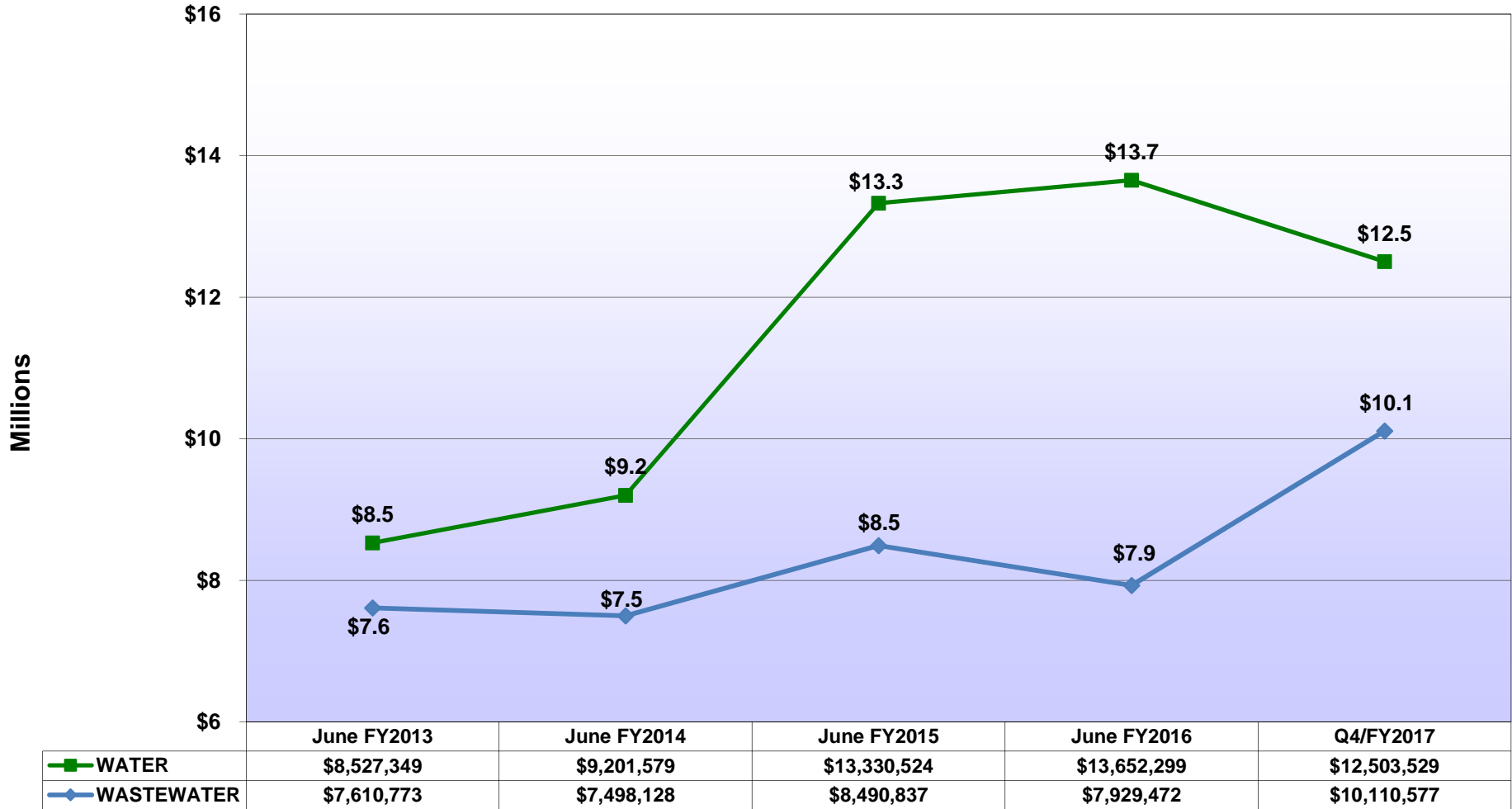
WASTEWATER CONSTRUCTION CAPITAL INVESTMENT HISTORY

June 30 FOR ALL YEARS



WATER & WASTEWATER CASH BALANCE, FY2017

(Cash less Restricted Cash)
FIVE YEAR COMPARISON



HEALTH INSURANCE FUND CASH BALANCE, FY2017 FIVE YEAR COMPARISON

