

FY2015
QUARTERLY FINANCIAL REPORT



For the 6 Months Ending December 31, 2014

**For the 6 Months Ending December 31, 2014
BUDGET TO ACTUAL COMPARISON**

FUND	REVENUE				EXPENDITURES				DIFFERENCE REV/EXP ACTUAL*
	BUDGET REVENUE	ACTUAL REVENUE	DIFFERENCE FAV/(UNFAV)	% DIFF.	BUDGET EXPENDITURE	ACTUAL EXPENDITURE	DIFFERENCE FAV/(UNFAV)	% DIFF.	
GENERAL FUND Cash Transfer to 408	\$ 29,735,606	\$ 31,854,594	\$ 2,118,988	7.13%	\$ 28,645,860	\$ 28,387,034	\$ 258,826	0.90%	\$ 3,467,560
					3,234,827	3,234,827	\$ -		(\$3,234,827)
SPECIAL REVENUE	\$ 10,194,749	\$ 9,511,832	\$ (682,917)	(6.70%)	\$ 11,792,206	\$ 6,975,925	\$ 4,816,281	40.84%	\$2,535,907
CAPITAL PROJECTS	\$ 6,944,537	\$ 4,719,141	\$ (2,225,396)	(32.05%)	\$ 7,055,360	\$ 5,445,845	\$ 1,609,515	22.81%	(\$726,705)
SERIES 2012 BONDS	\$ 8,748	\$ 12,626	\$ 3,878	44.34%	\$ 1,928,779	\$ 1,928,777	\$ 2	0.00%	(\$1,916,150)
ELECTRIC FUND	\$ 52,322,727	\$ 52,744,545	\$ 421,818	0.81%	\$ 58,324,416	\$ 48,751,139	\$ 9,573,277	16.41%	\$3,993,406
WATER FUND	\$ 8,714,472	\$ 11,246,578	\$ 2,532,106	29.06%	\$ 9,784,246	\$ 8,101,025	\$ 1,683,221	17.20%	\$3,145,552
WASTEWATER FUND	\$ 4,114,675	\$ 4,054,824	\$ (59,851)	(1.45%)	\$ 5,729,433	\$ 3,002,502	\$ 2,726,931	47.60%	\$1,052,322
SANITATION FUND	\$ 2,874,432	\$ 2,848,849	\$ (25,583)	(0.89%)	\$ 2,885,979	\$ 2,744,913	\$ 141,066	4.89%	\$103,937
DEBT SERVICE FUND	\$ 847,289	\$ 847,709	\$ 420	0.05%	\$ 255,549	\$ 255,549	\$ 0	0.00%	\$592,160
HEALTH FUND	\$ 3,885,182	\$ 4,917,897	\$ 1,032,715	26.58%	\$ 3,918,798	\$ 5,558,750	\$ (1,639,952)	(41.85%)	(\$640,853)
TOTAL	\$ 119,642,417	\$ 122,758,594	\$ 3,116,177	2.60%	\$ 133,555,453	\$ 114,386,286	\$ 19,169,167	14.35%	\$ 8,372,309

*In instances where expenditures exceed revenue, the fund's cash balance, receivable balance, and/or loan proceeds provide the difference.

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

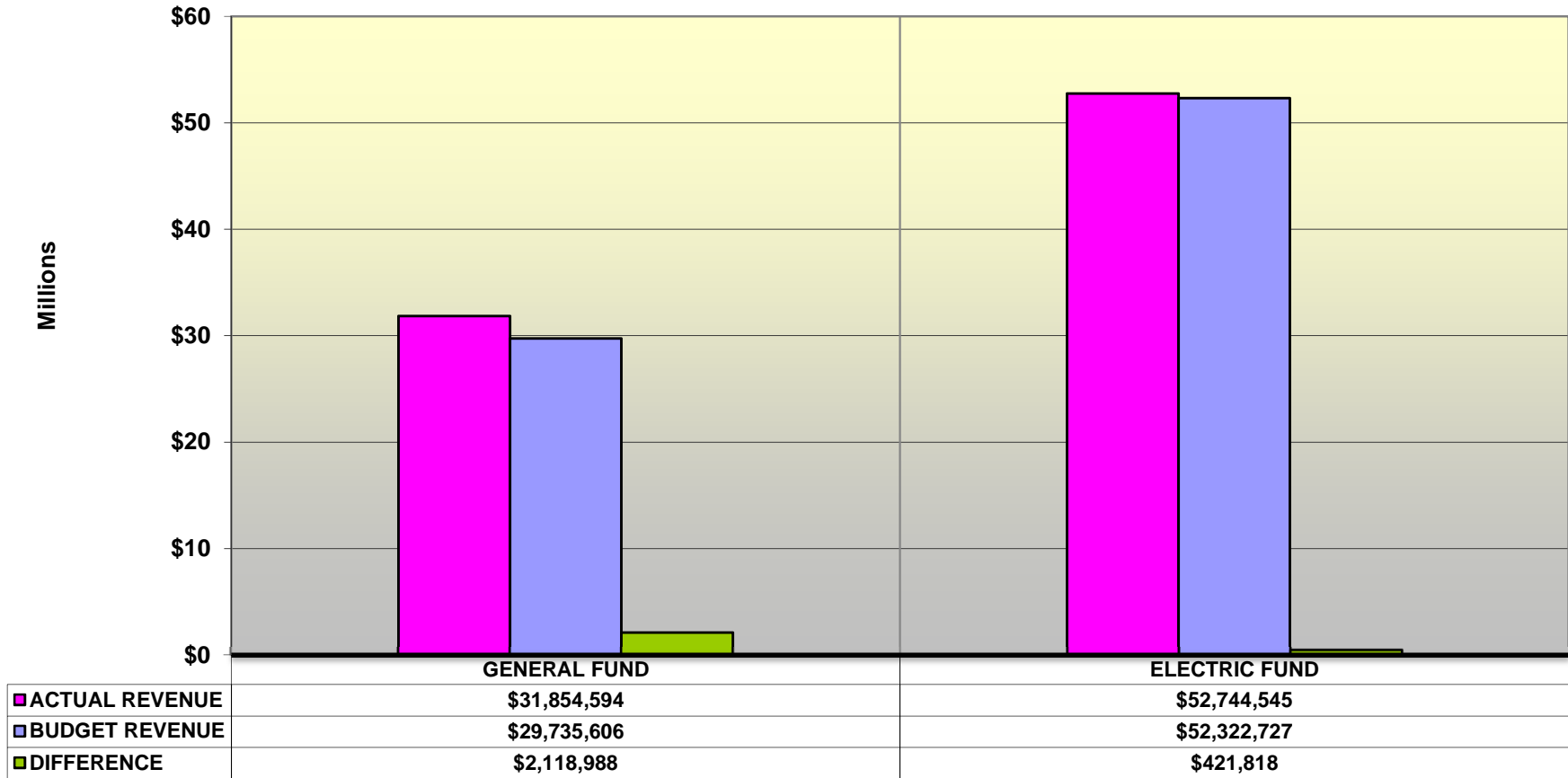
217 - Museum Gifts/Grants
221 - Red Apple Transit
222 - General Gov't Grant
223 - CDBG
230 - Lodgers Tax
231 - Convention Center Fee

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

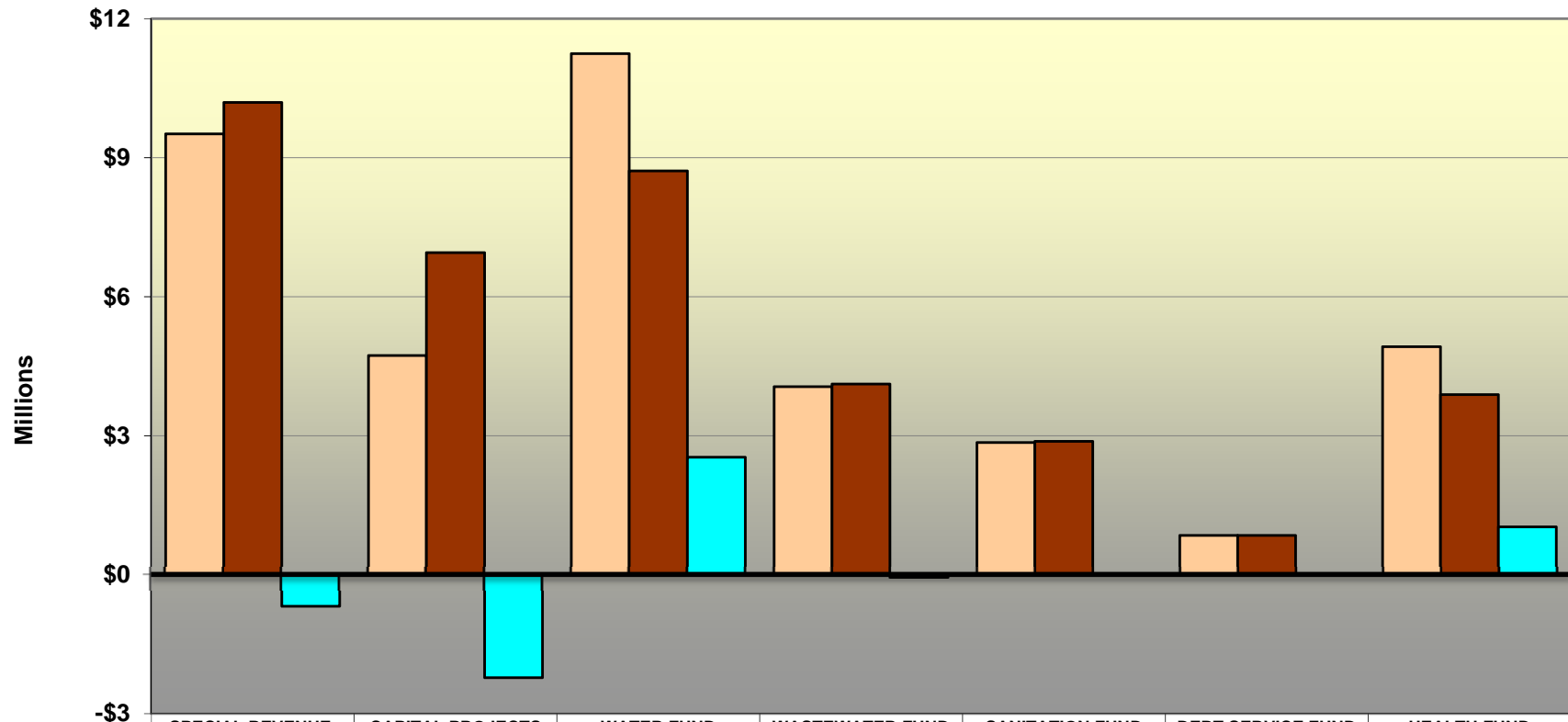
Capital Projects Funds Include:

401 - Comm. Develop. Grants
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, 2014



REVENUES ACTUAL / BUDGET 6 Months Ending December 31, 2014



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL REVENUE	\$9,511,832	\$4,731,767	\$11,246,578	\$4,054,824	\$2,848,849	\$847,709	\$4,917,897
■ BUDGET REVENUE	\$10,194,749	\$6,953,285	\$8,714,472	\$4,114,675	\$2,874,432	\$847,289	\$3,885,182
■ DIFFERENCE	\$(682,917)	\$(2,221,518)	\$2,532,106	\$(59,851)	\$(25,583)	\$420	\$1,032,715

Special Revenue Funds

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

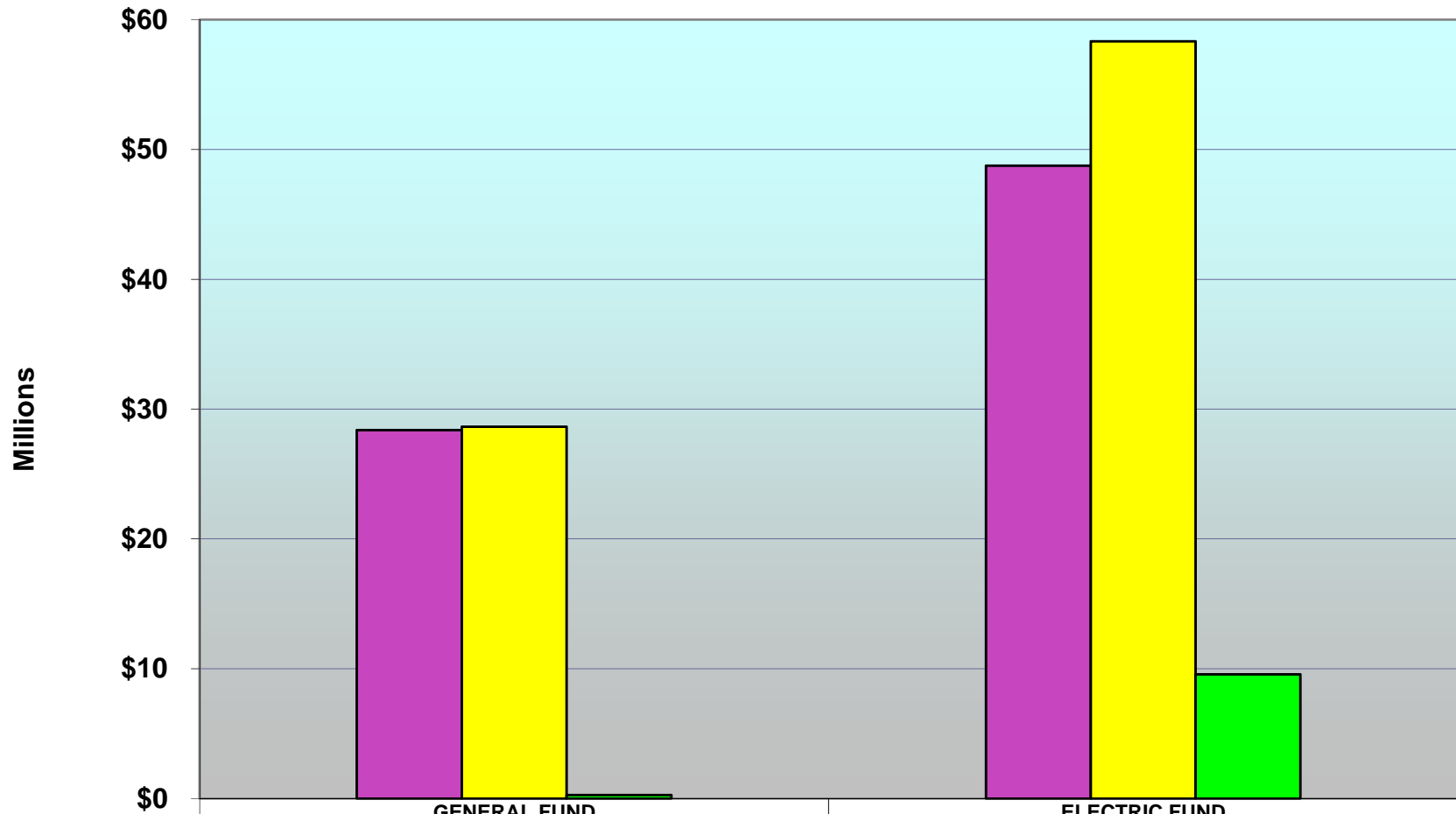
- 217 - Museum Gifts/Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax
- 240 - State Police Protection

- 246 - Region II Narcotics
- 248 - COPS Grant
- 249 - 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
- 415 - Convention Center Capital Projects

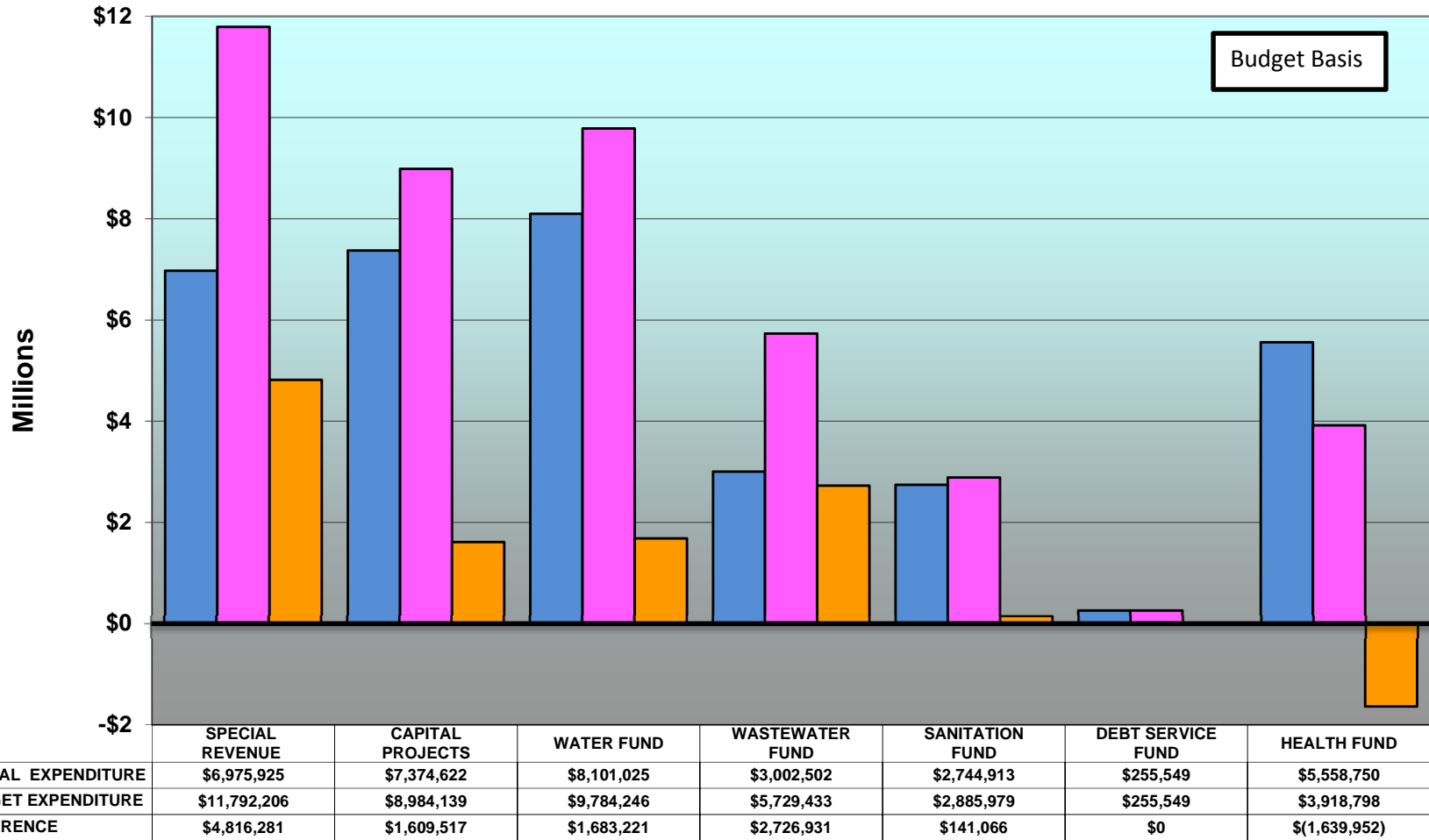
GENERAL FUND & ELECTRIC FUND EXPENDITURES ACTUAL / BUDGET 6 Months Ending December 31, 2014



	GENERAL FUND	ELECTRIC FUND
■ ACTUAL EXPENDITURE	\$28,387,034	\$48,751,139
■ BUDGET EXPENDITURE	\$28,645,860	\$58,324,416
■ DIFFERENCE	\$258,826	\$9,573,277

Budget Basis

EXPENDITURES ACTUAL / BUDGET 6 Months Ending December 31, 2014



Special Revenue Funds

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

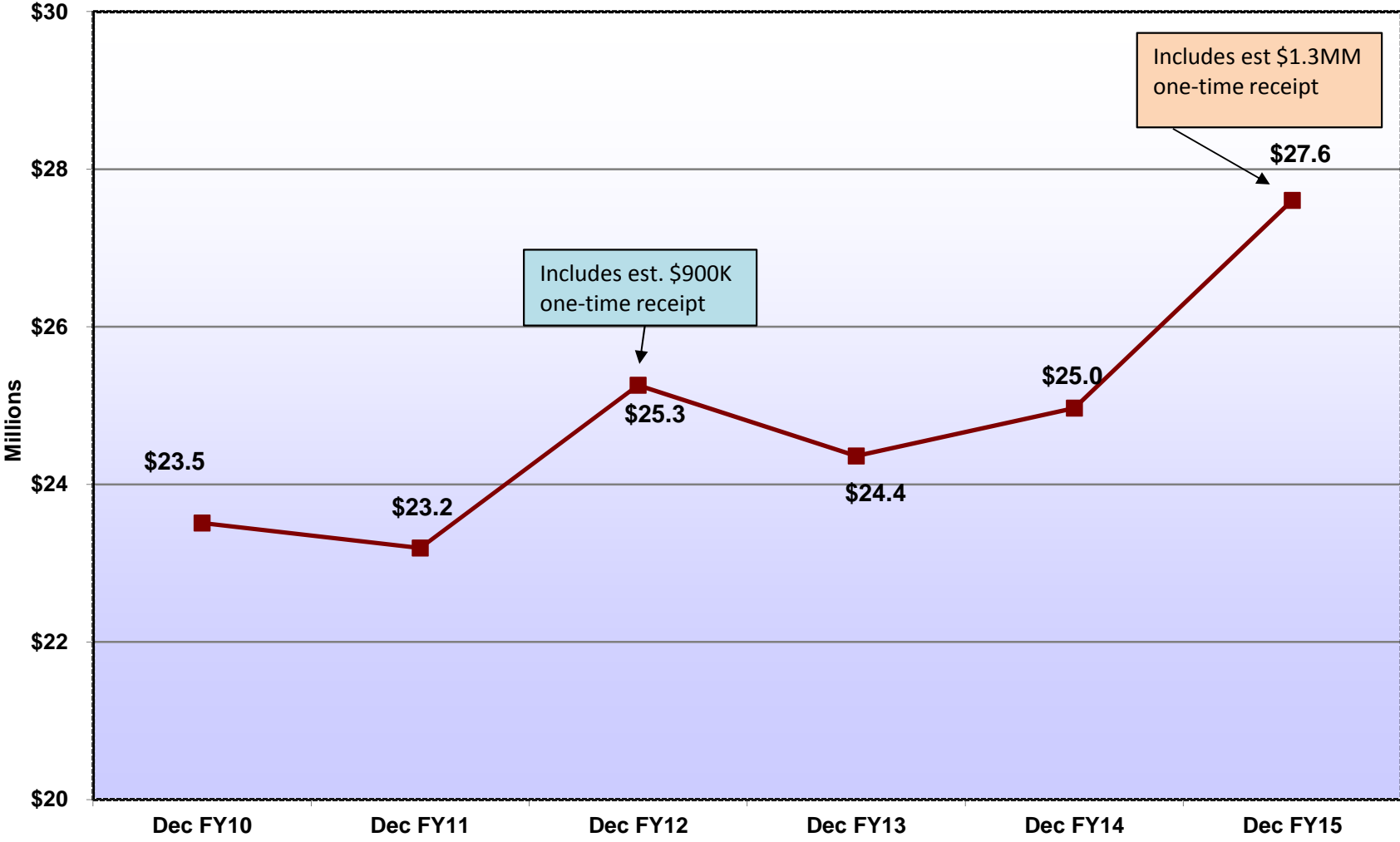
- 217 - Museum Gifts/ Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax
- 231 - Convention Center Fee

- 240 - State Police Protection
- 246 - Region II Narcotics
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- 251 - Penalty Assessment

Capital Project Funds

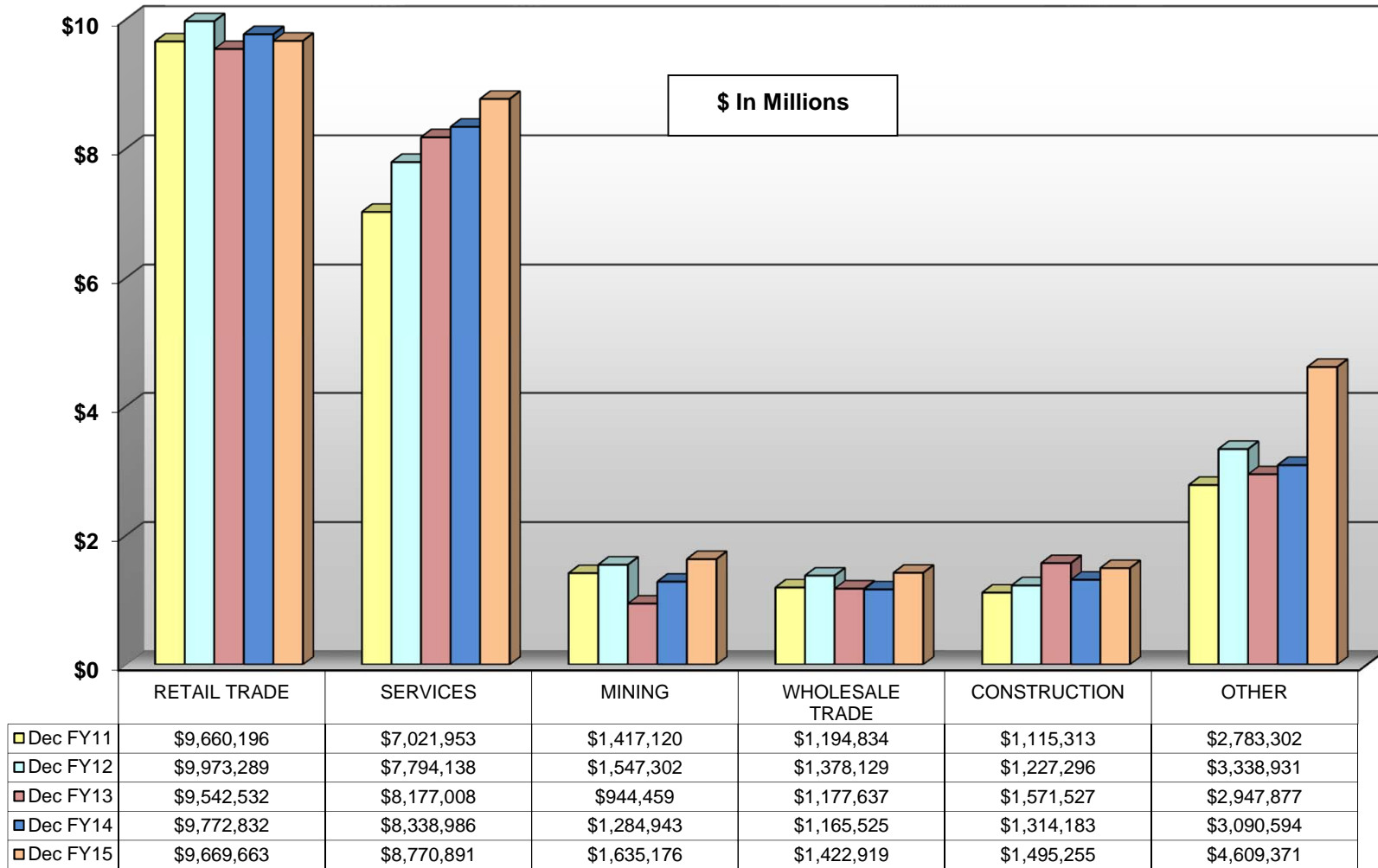
- 401 - Community Development
- 402 - GRT 2012 Bond Projects
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment
- 415 - Convention Center Capital Projects

YTD GRT REVENUE - ALL FUNDS
SIX (6) YEAR COMPARISON
6 Months Ending December 31, 2014



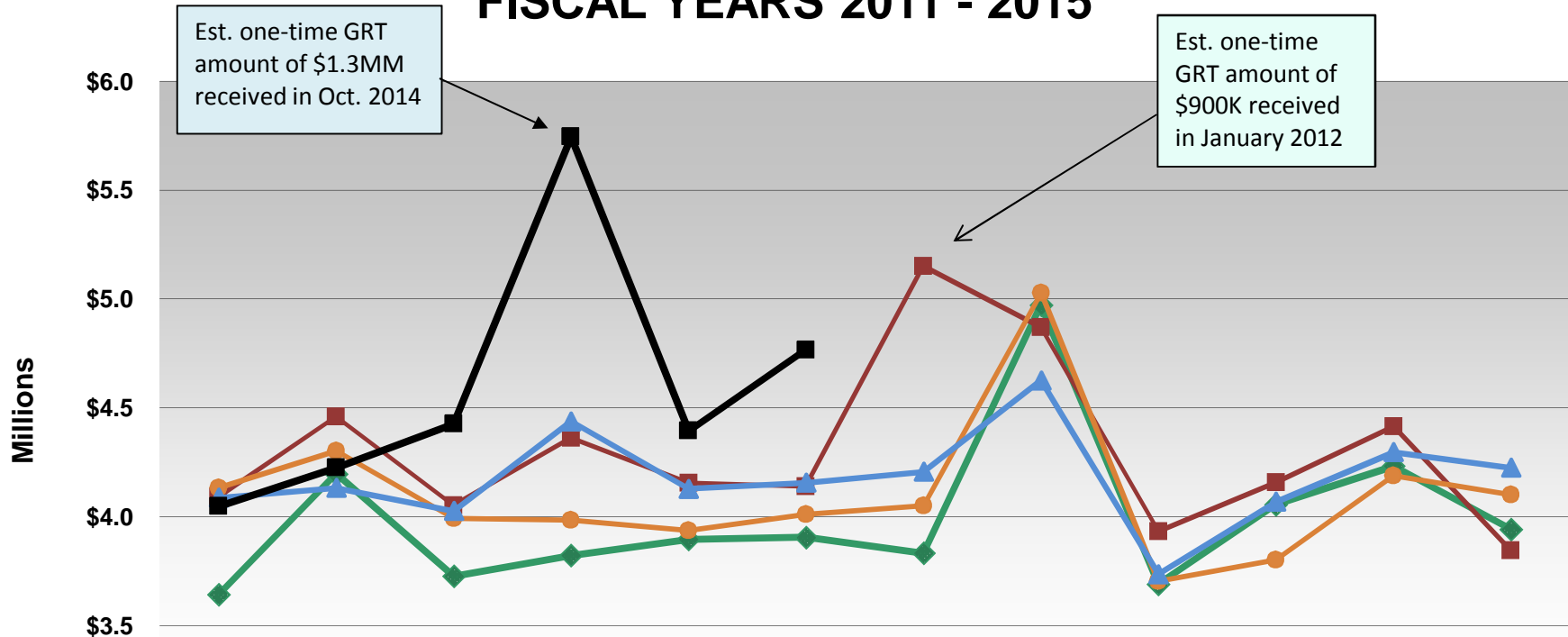
YTD GRT BY CATEGORY

6 Months Ending December 31, 2014



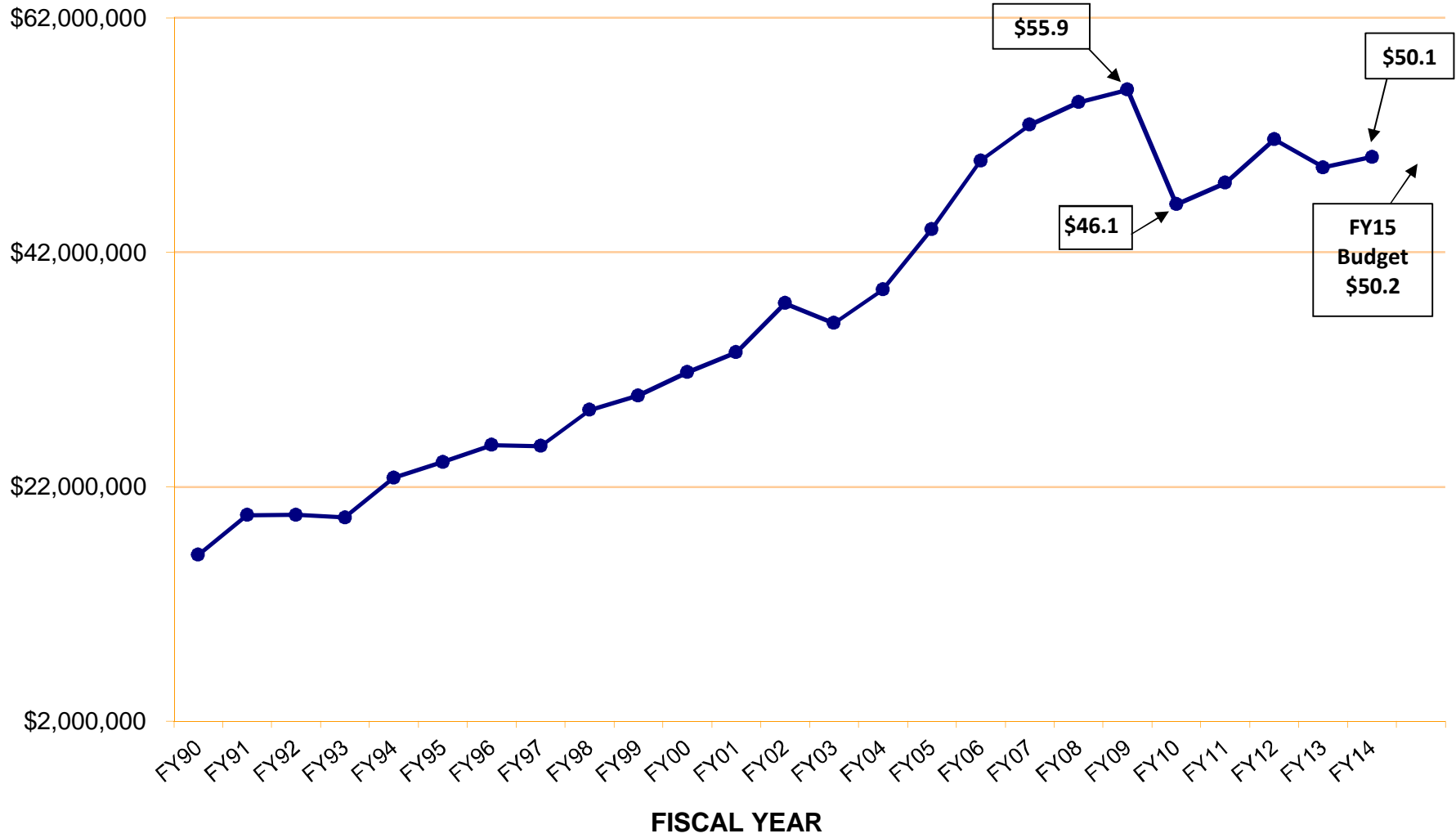
Services include: Professional & Technical, Management, Administration & Support, Educational, Health Care, Arts & Entertainment, and Food Service.
 Other include: Agriculture, Transportation & Warehouse, Manufacturing, Utilities, Information & Cultural, Finance & Insurance, and Real Estate, & Rental.
 FY12 includes a one-time GRT amount of \$900K received in January 2012. FY15 includes a one-time GRT amount of \$1.3M received in October 2014.

GRT REVENUE BY MONTH FISCAL YEARS 2011 - 2015



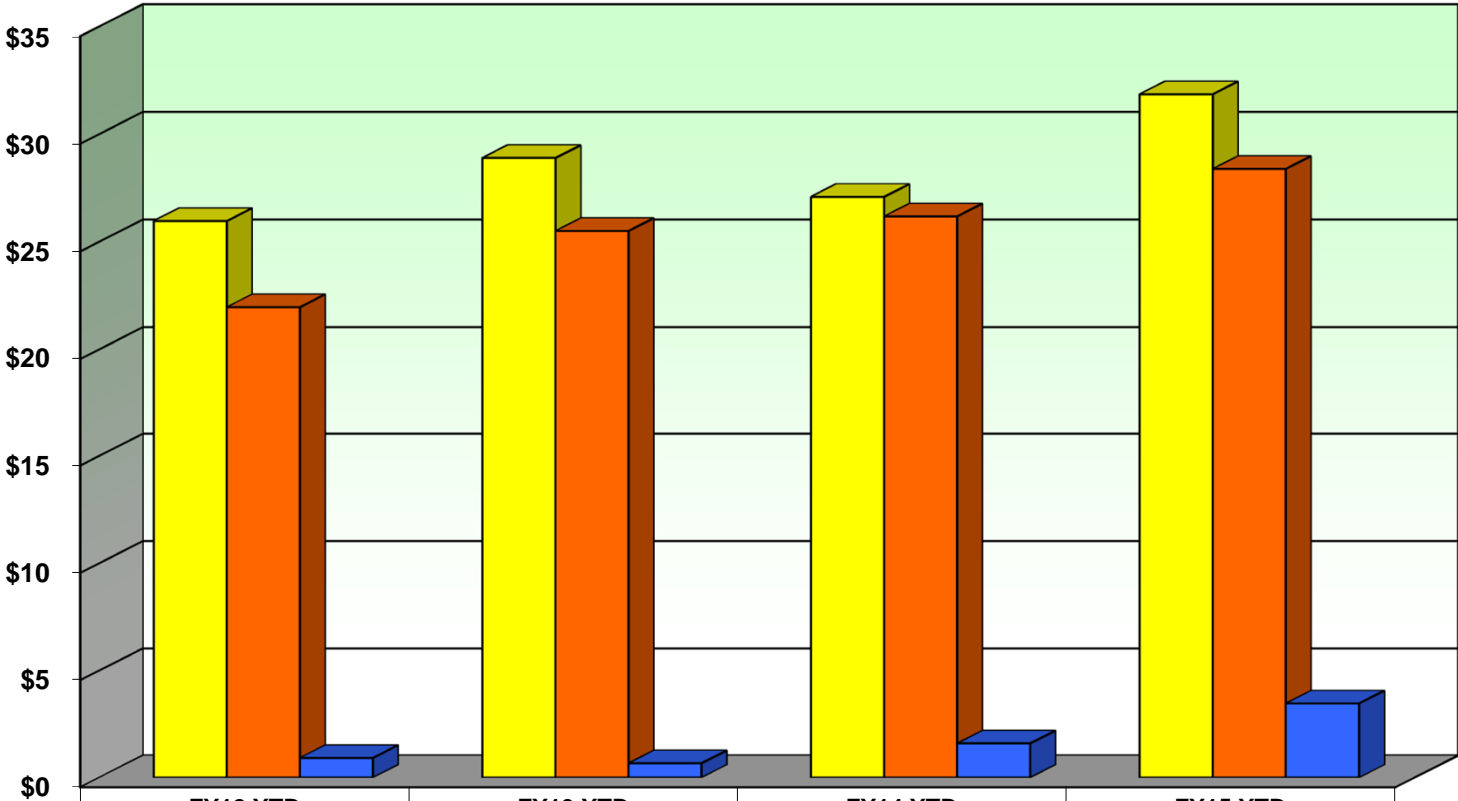
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2011	\$3,642,844	\$4,197,182	\$3,727,666	\$3,822,837	\$3,895,947	\$3,906,243	\$3,832,399	\$4,972,385	\$3,690,956	\$4,056,631	\$4,233,066	\$3,943,369
2012	\$4,090,460	\$4,459,774	\$4,051,966	\$4,362,056	\$4,154,912	\$4,139,917	\$5,152,019	\$4,871,049	\$3,933,084	\$4,157,970	\$4,415,298	\$3,846,302
2013	\$4,132,333	\$4,301,141	\$3,992,760	\$3,985,593	\$3,938,139	\$4,011,074	\$4,050,910	\$5,028,122	\$3,704,857	\$3,801,501	\$4,187,256	\$4,099,889
2014	\$4,087,301	\$4,131,765	\$4,026,354	\$4,437,803	\$4,127,866	\$4,155,976	\$4,206,616	\$4,625,927	\$3,736,100	\$4,068,985	\$4,296,881	\$4,224,906
2015	\$4,047,453	\$4,224,332	\$4,426,519	\$5,744,942	\$4,394,061	\$4,765,970						

25 YR GRT-HISTORY



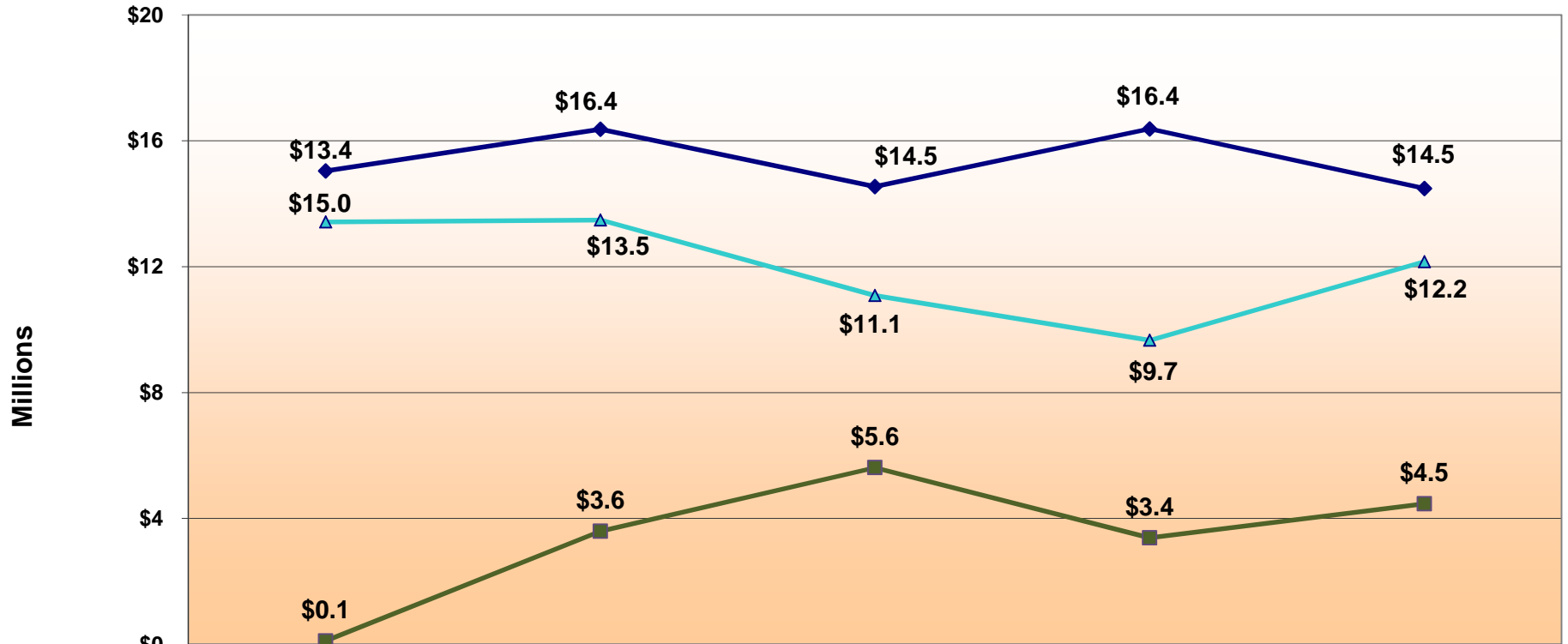
GENERAL FUND REVENUE/EXPENDITURES 6 Months Ending December 31, 2014

(\$ In Millions)



	FY12 YTD	FY13 YTD	FY14 YTD	FY15 YTD
■ REVENUE	\$26.0	\$28.9	\$27.1	\$31.9
■ EXPENDITURES	\$22.0	\$25.5	\$26.2	\$28.4
■ DIFFERENCE	\$0.9	\$0.7	\$1.6	\$3.5

CASH BALANCE, FY15 FIVE YEAR COMPARISON



	June FY11	June FY12	June FY13	June FY14	Q2/FY15
◆ GENERAL FUND	\$15,042,509	\$16,361,891	\$14,546,820	\$16,378,260	\$14,485,767
▲ SPECIAL REVENUE	\$13,423,291	\$13,481,220	\$11,078,249	\$9,660,076	\$12,156,798
■ GEN CAP PROJ #408	\$109,241	\$3,594,658	\$5,612,389	\$3,380,788	\$4,463,668

Special Revenue Funds

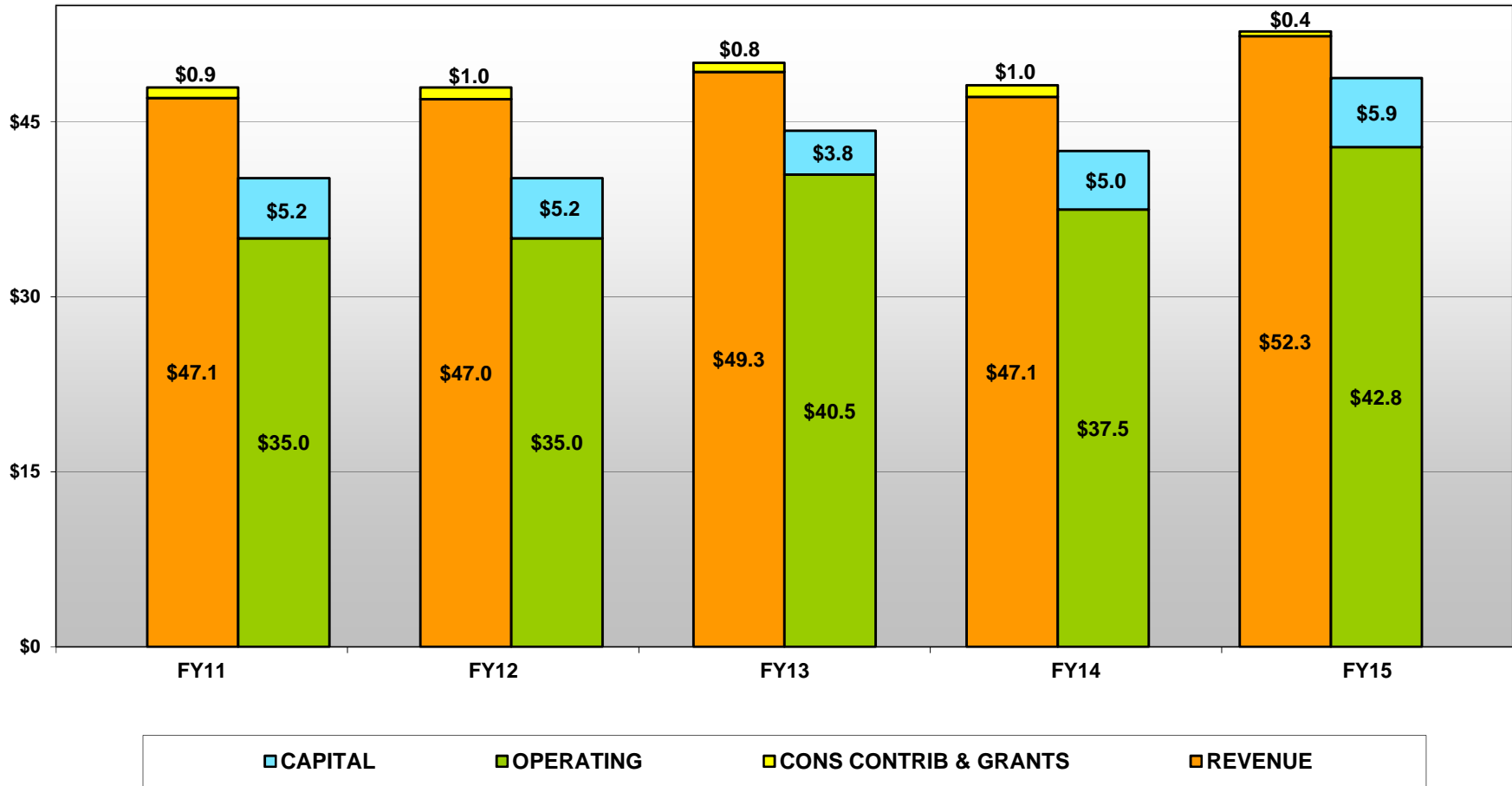
201 - GRT Streets	\$ 8,819,173	217 - Museum Gifts/Grants	\$ 150,575	246 - Region II Narcotics	\$ 31,704
202 - GRT Parks	\$ 1,216,278	221 - Red Apple Transit	(\$ 107,588)	248 - COPS Grant	\$ 49,962
211 - Parks Development Fee	\$ 370,505	222 - General Gov't Grant	(\$ 129,447)	249 - Block Grant	\$ 71,901
213 - Library Gifts/Grants	\$ 224,295	223 - CDBG	\$ 92,326	250 - State Fire Grant	\$ 261,036
214 - Parks Gifts/Grants	\$ 641,338	230 - Lodgers Tax	\$ 366,899	251 - Penalty Assessment	\$ 12,472
		240 - State Police Protection	\$ 85,369		

*Note: The General Fund cash balance from June FY12 to June FY13 decreased due to a transfer to the Capital Project 408 Fund in the amount of \$4,099,695. The General Fund cash balance from June FY14 to Q2/FY15 decreased to a transfer of \$3,234,827 to the Capital Project 408 Fund.

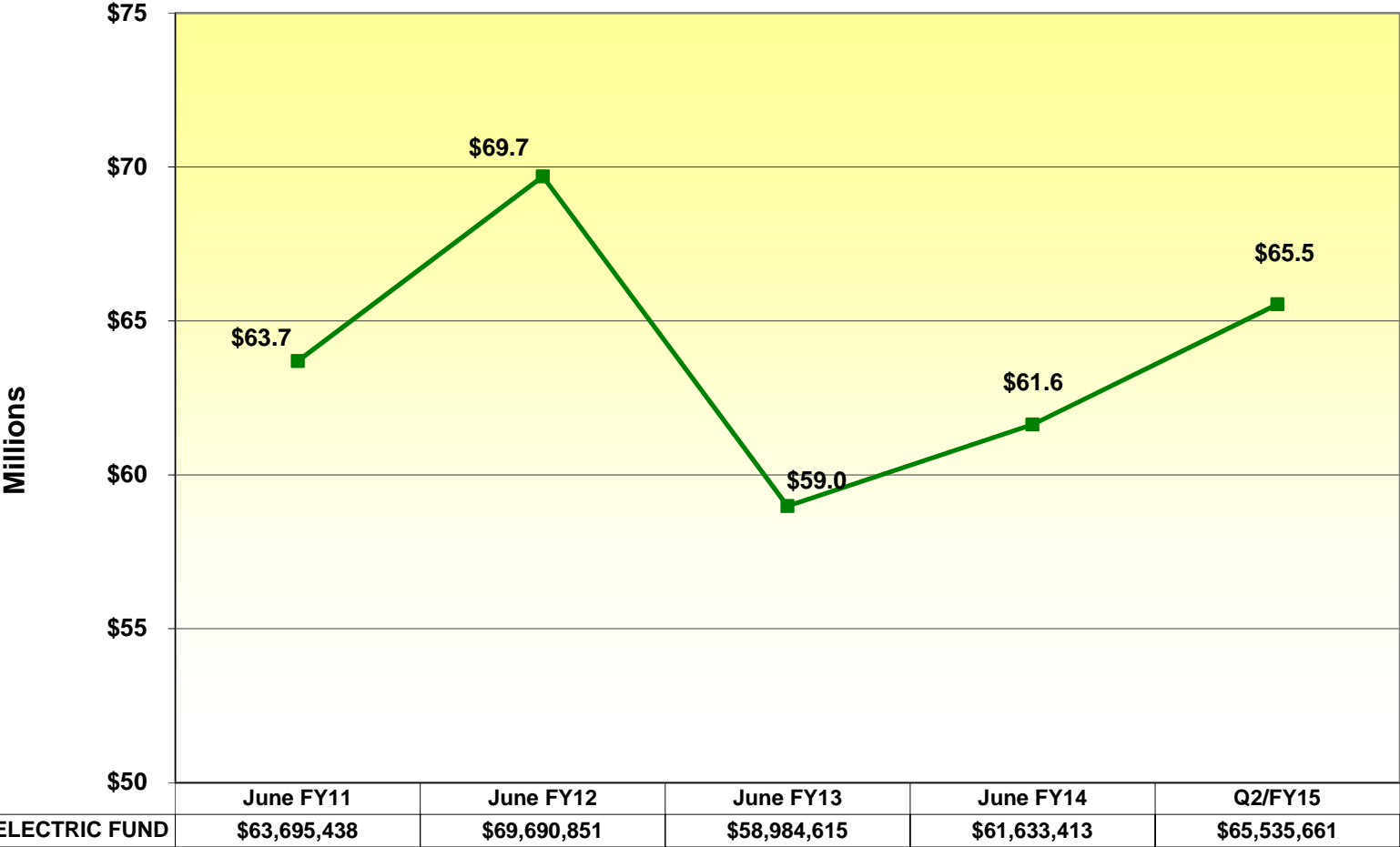
**ELECTRIC FUND
REVENUE/EXPENDITURES
6 Months Ending December 31, 2014
and Prior Years 6 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



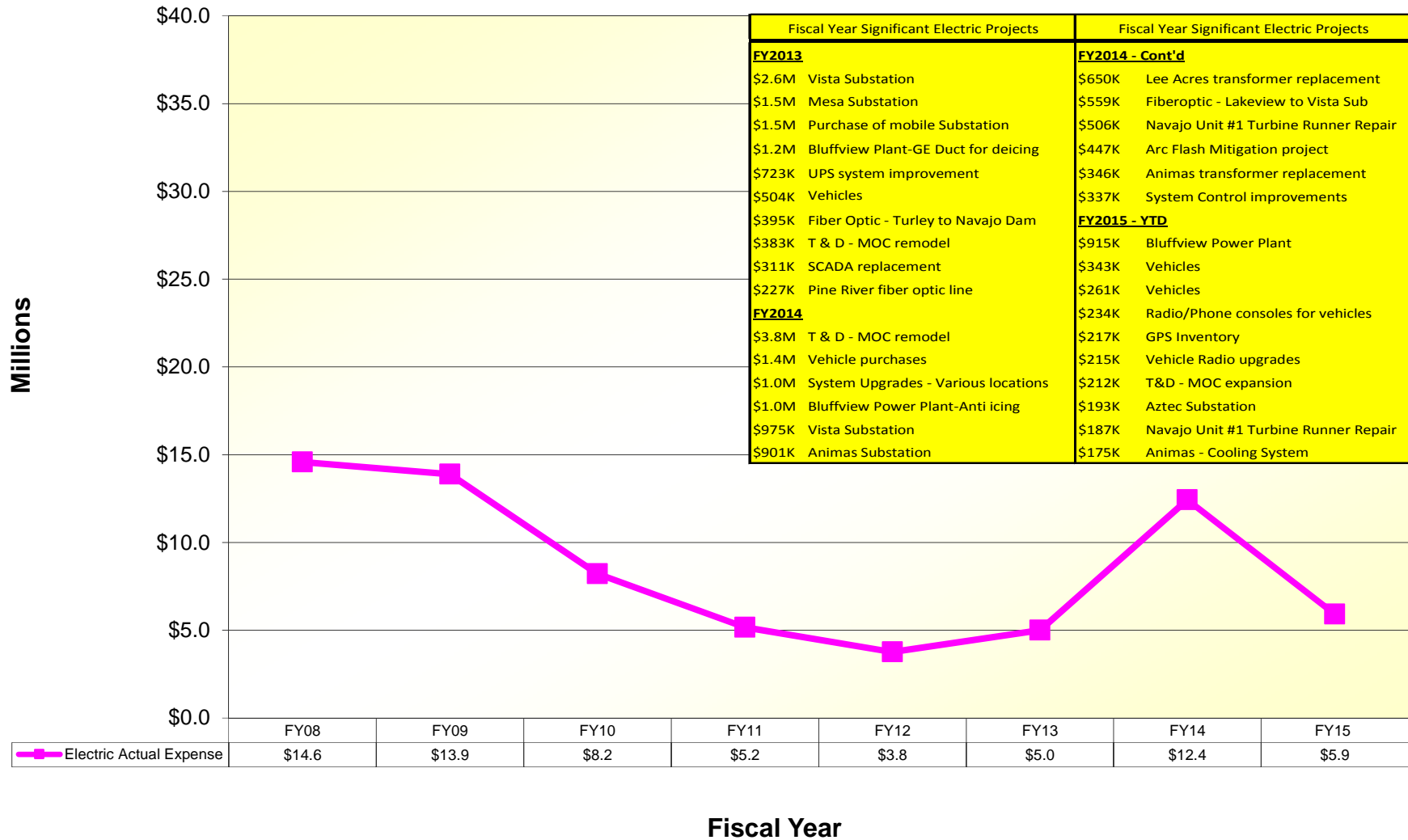
ELECTRIC CASH BALANCE, FY15
(Cash less Restricted Cash)
FIVE YEAR COMPARISON



ELECTRIC FUND	June FY11	June FY12	June FY13	June FY14	Q2/FY15
	\$63,695,438	\$69,690,851	\$58,984,615	\$61,633,413	\$65,535,661

ELECTRIC CONSTRUCTION CAPITAL INVESTMENT HISTORY

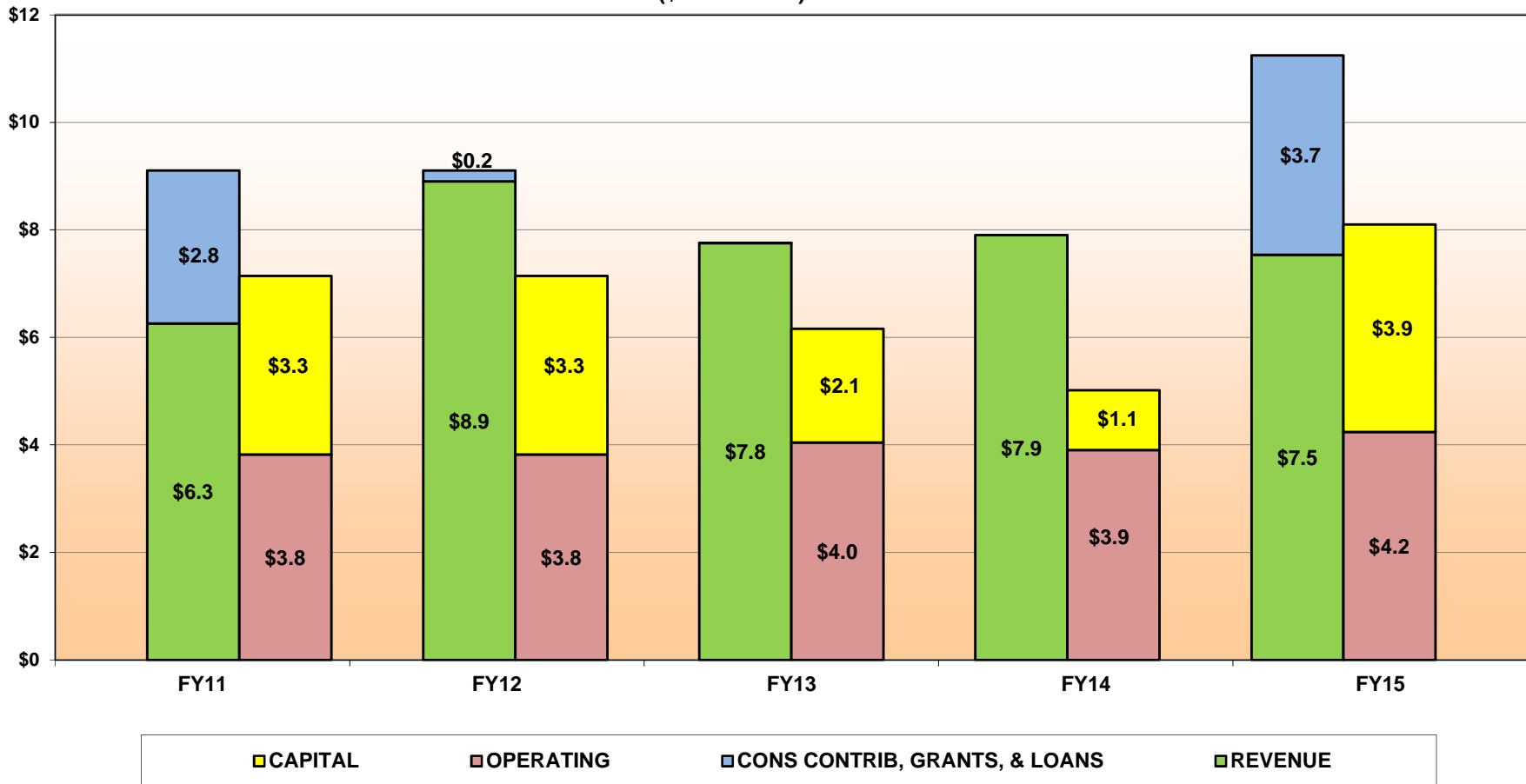
DECEMBER 31 FOR ALL YEARS



**WATER FUND
REVENUE/EXPENDITURES
6 Months Ending December 31, 2014
and Prior Years 6 Month Actuals**

**BUDGET
BASIS**

(\$ In Millions)



WATER CONSTRUCTION CAPITAL INVESTMENT HISTORY

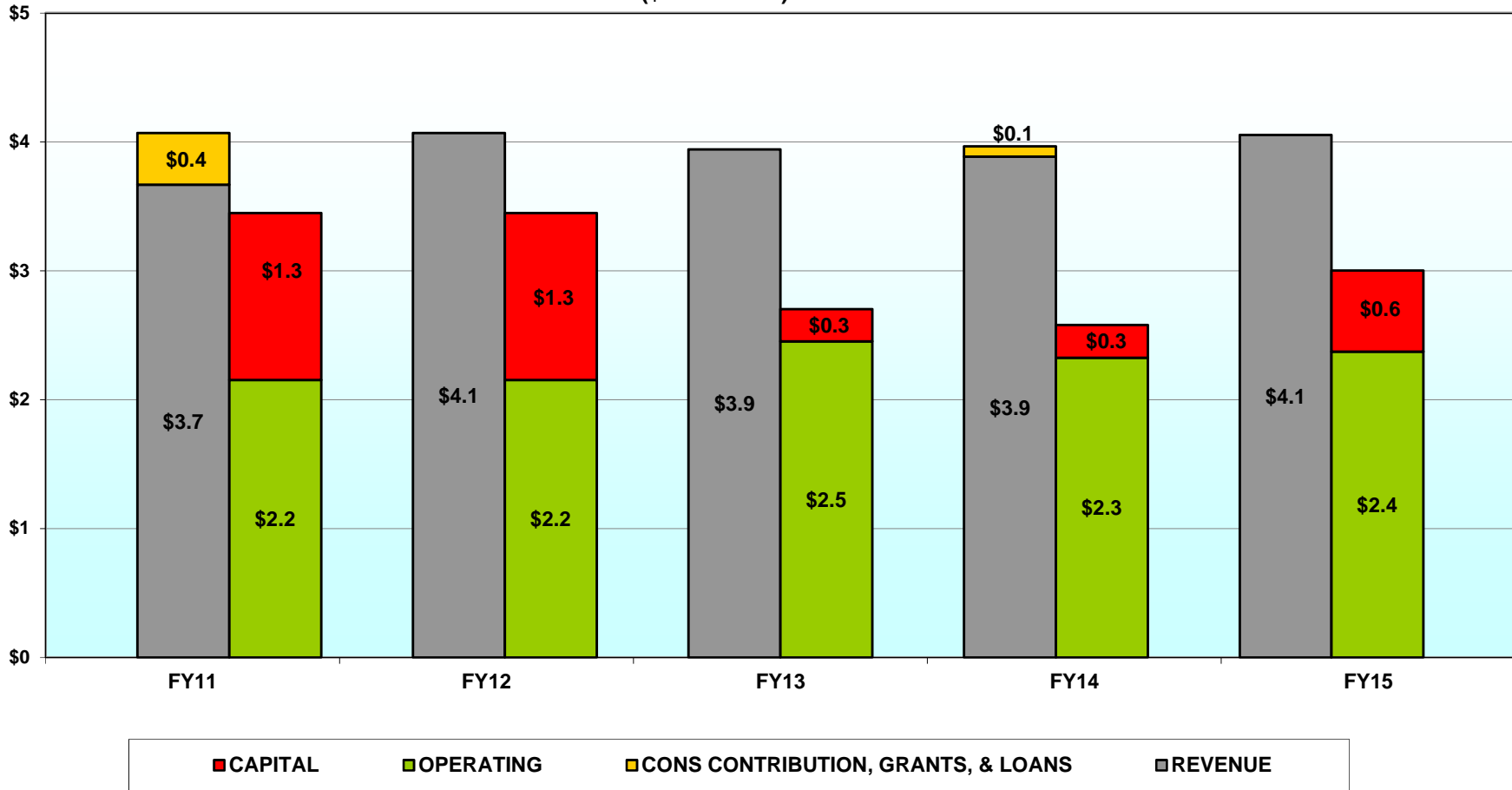
DECEMBER 31 FOR ALL YEARS



**WASTEWATER FUND
REVENUE/EXPENDITURES
6 Months Ending December 31, 2014
and Prior Years 6 Month Actuals**

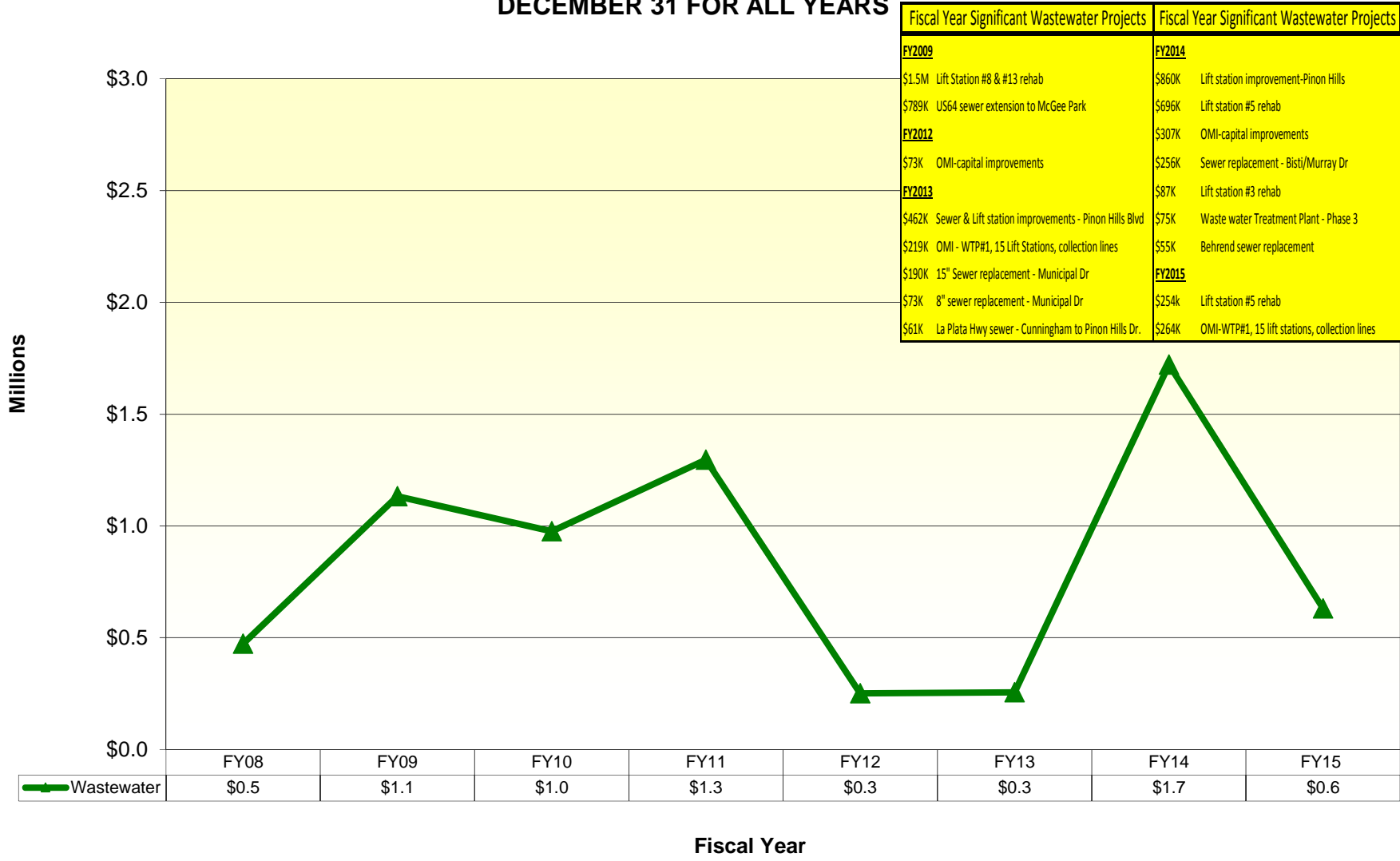
**BUDGET
BASIS**

(\$ In Millions)



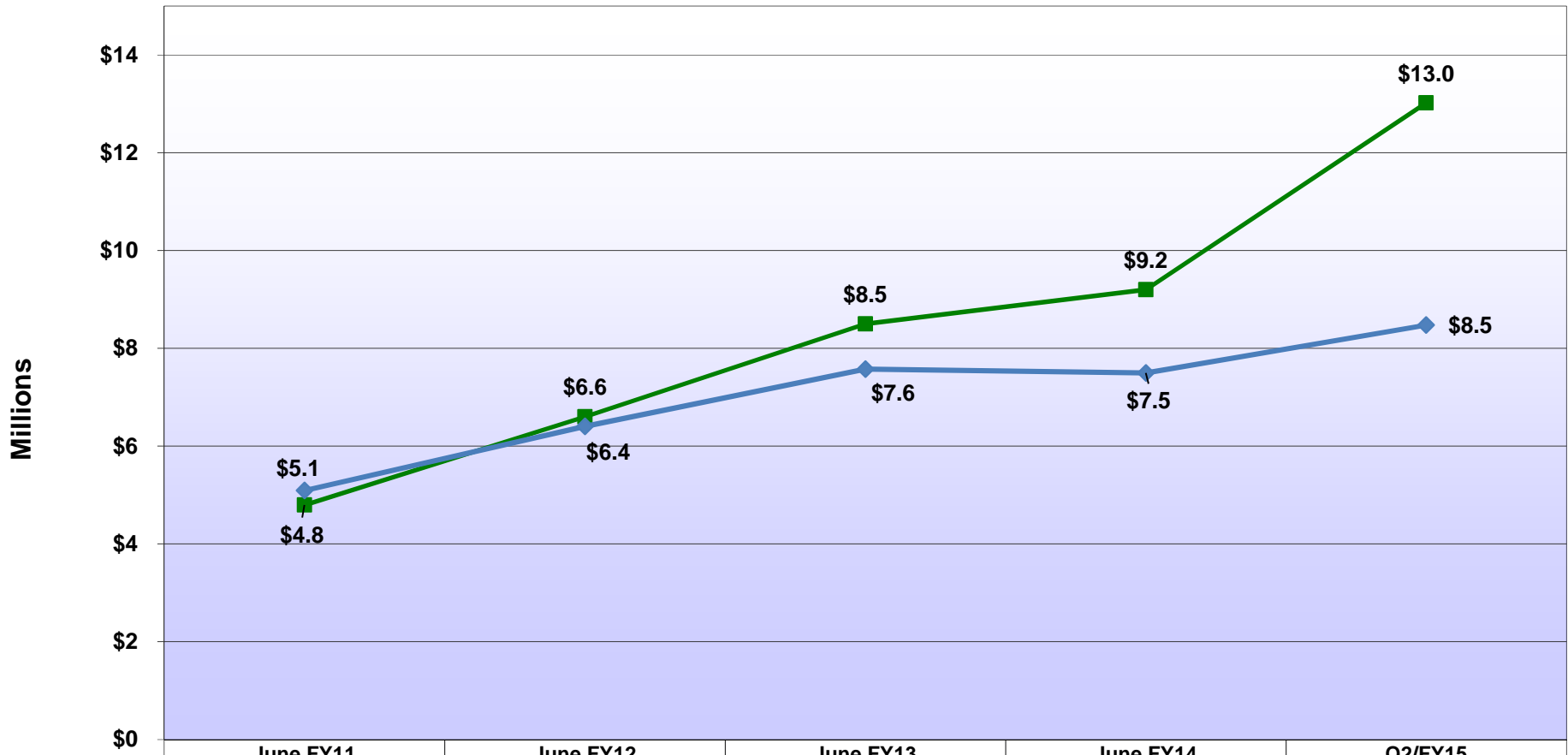
WASTEWATER CONSTRUCTION CAPITAL INVESTMENT HISTORY

DECEMBER 31 FOR ALL YEARS



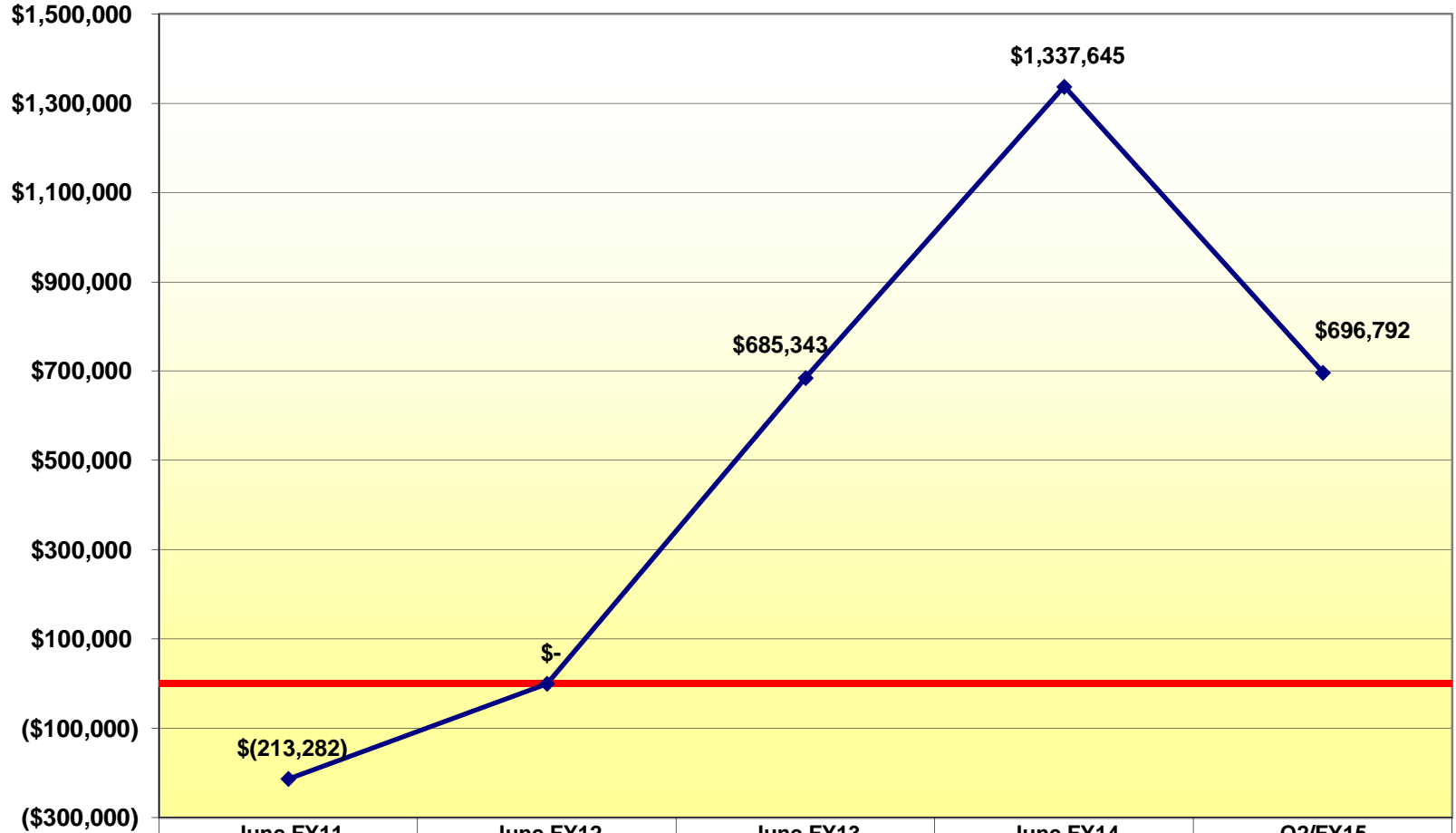
Fiscal Year Significant Wastewater Projects	Fiscal Year Significant Wastewater Projects
FY2009	FY2014
\$1.5M Lift Station #8 & #13 rehab	\$860K Lift station improvement-Pinon Hills
\$789K US64 sewer extension to McGee Park	\$696K Lift station #5 rehab
FY2012	\$307K OMI-capital improvements
\$73K OMI-capital improvements	\$256K Sewer replacement - Bisti/Murray Dr
FY2013	\$87K Lift station #3 rehab
\$462K Sewer & Lift station improvements - Pinon Hills Blvd	\$75K Waste water Treatment Plant - Phase 3
\$219K OMI - WTP#1, 15 Lift Stations, collection lines	\$55K Behrend sewer replacement
\$190K 15" Sewer replacement - Municipal Dr	FY2015
\$73K 8" sewer replacement - Municipal Dr	\$254k Lift station #5 rehab
\$61K La Plata Hwy sewer - Cunningham to Pinon Hills Dr.	\$264K OMI-WTP#1, 15 lift stations, collection lines

WATER & WASTEWATER CASH BALANCE, FY15 (Cash less Restricted Cash) FIVE YEAR COMPARISON



■ WATER	\$4,796,660	\$6,600,268	\$8,498,496	\$9,201,579	\$13,021,063
◆ WASTEWATER	\$5,092,564	\$6,404,511	\$7,577,556	\$7,498,128	\$8,475,727

HEALTH INSURANCE FUND CASH BALANCE, FY15 FIVE YEAR COMPARISON



—●— HEALTH INSURANCE

June FY11

June FY12

June FY13

June FY14

Q2/FY15

\$(213,282)

\$-

\$685,343

\$1,337,645

\$696,792