



FY2018



QUARTERLY FINANCIAL REPORT
For 9 Months Ending March 31, 2018

**For the Nine Months Ending March 31, 2018
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	\$ 42,844,407	\$ 44,555,990	\$ 1,711,583	3.99%	\$ 42,719,677	\$ 42,274,880	\$ 444,797	1.04%	\$ 2,281,110
SPECIAL REVENUE	13,838,085	14,532,035	693,950	5.01%	17,481,456	16,442,882	1,038,574	5.94%	(1,910,847)
CAPITAL PROJECTS	4,678,371	22,615,817	17,937,446	383.41%	9,853,433	13,398,518	(3,545,085)	(35.98%)	9,217,299
ELECTRIC FUND	76,925,953	75,956,776	(969,177)	(1.26%)	84,855,498	70,972,933	13,882,565	16.36%	4,983,843
WATER FUND	15,690,394	16,043,212	352,818	2.25%	20,923,350	10,919,428	10,003,922	47.81%	5,123,783
WASTEWATER FUND	13,627,719	13,645,451	17,732	0.13%	18,221,582	12,907,056	5,314,526	29.17%	738,395
SANITATION FUND	4,532,868	4,488,636	(44,232)	(0.98%)	5,308,444	5,177,795	130,649	2.46%	(689,159)
DEBT SERVICE FUND	2,054,103	3,095,957	1,041,854	50.72%	1,150,930	1,617,226	(466,296)	(40.51%)	1,478,731
HEALTH FUND	7,012,469	6,611,072	(401,397)	(5.72%)	7,921,502	6,571,269	1,350,233	17.05%	39,803
TOTAL	\$ 181,204,369	\$ 201,544,945	\$ 20,340,576	11.23%	\$ 208,435,872	\$ 180,281,987	\$ 28,153,885	13.51%	\$ 21,262,958

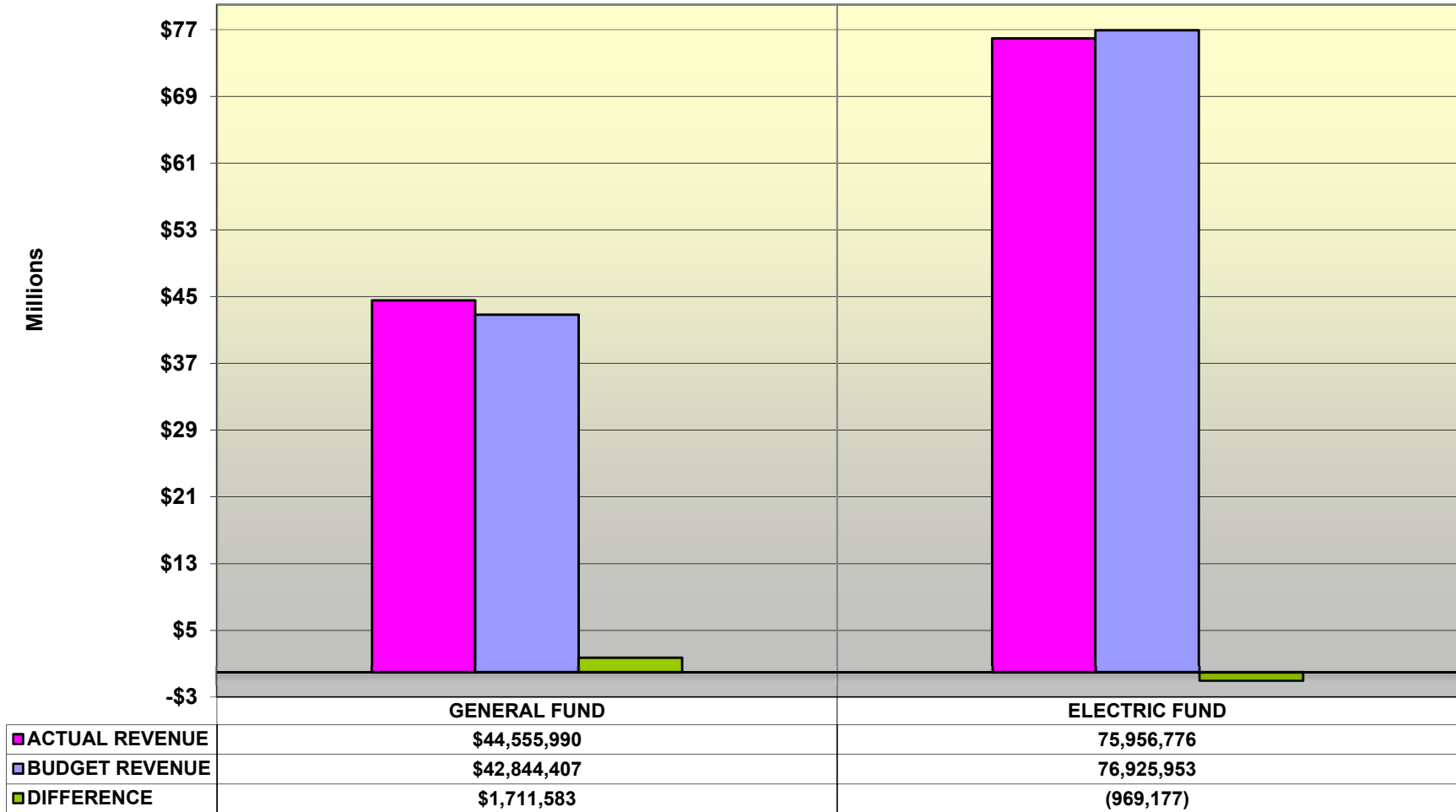
Special Revenue Funds Include:

- | | | |
|--------------------------------|-----------------------------|-------------------------------|
| 201 - GRT Streets | 217 - Museum Gifts/Grants | 240 - State Police Protection |
| 202 - GRT Parks/Public Works | 221 - Red Apple Transit | 246 - Region II Narcotics |
| 211 - Parks Development Fees | 222 - General Gov't Grant | 248 - COPS Grant |
| 213 - Library Gifts and Grants | 223 - CDBG | 249 - Block Grant |
| 214 - Parks Gifts/Grants | 230 - Lodgers Tax | 250 - State Fire Grant |
| | 231 - Convention Center Fee | 251 - Penalty Assessment |
| | | 401 - Comm. Develop. Grants |

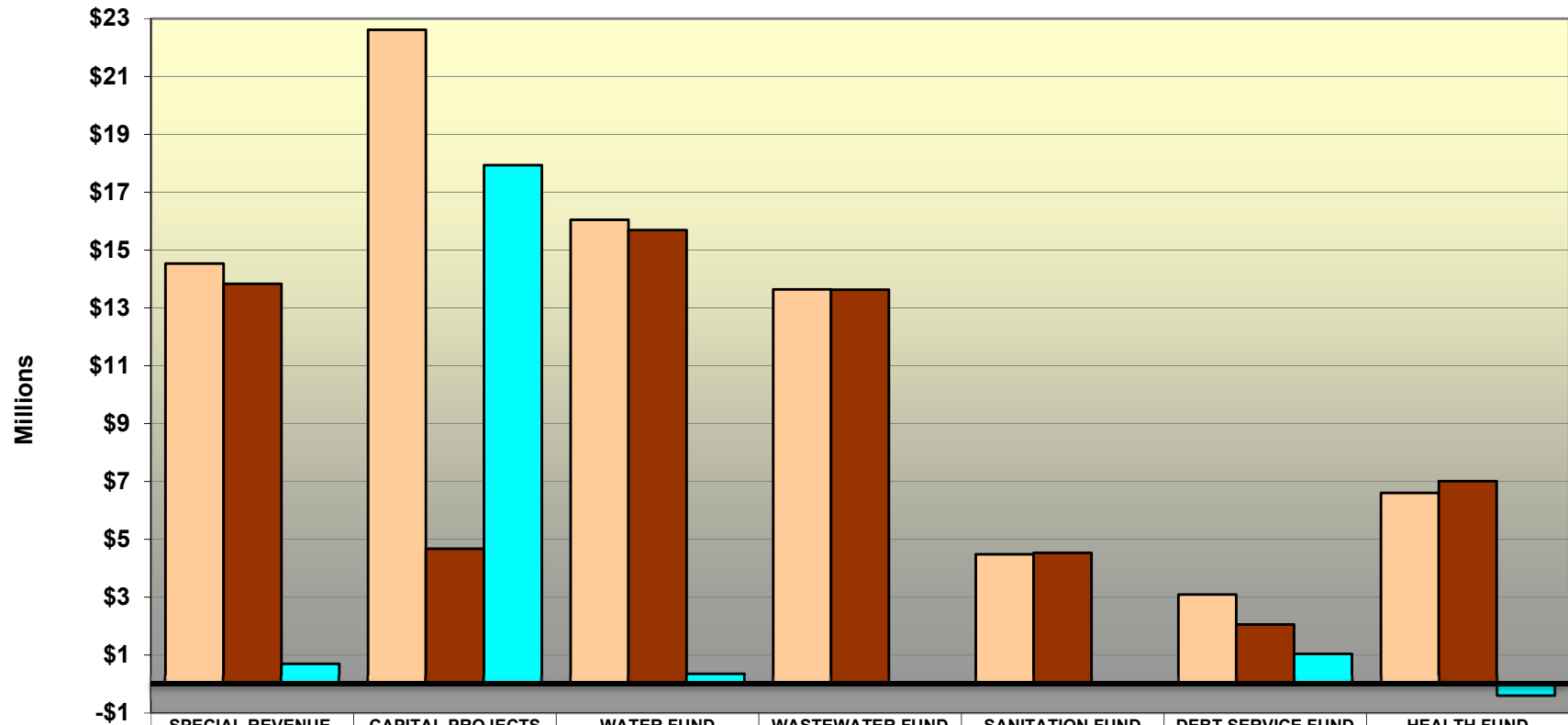
Capital Projects Funds Include:

- 402 - QECB NMFA Bond
- 403 - GRT 2017/2018 Bond Projects
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment Authority
- 412 - Parks Development Fees
- 415 - Convention Center Capital Projects

GENERAL FUND & ELECTRIC FUND REVENUES ACTUAL / BUDGET 9 Months Ending March 31, 2018



REVENUES ACTUAL / BUDGET 9 Months Ending March 31, 2018



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL REVENUE	14,532,035	22,615,817	16,043,212	13,645,451	4,488,636	3,095,957	6,611,072
■ BUDGET REVENUE	13,838,085	4,678,371	15,690,394	13,627,719	4,532,868	2,054,103	7,012,469
■ DIFFERENCE	693,950	17,937,446	352,818	17,732	(44,232)	1,041,854	(401,397)

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

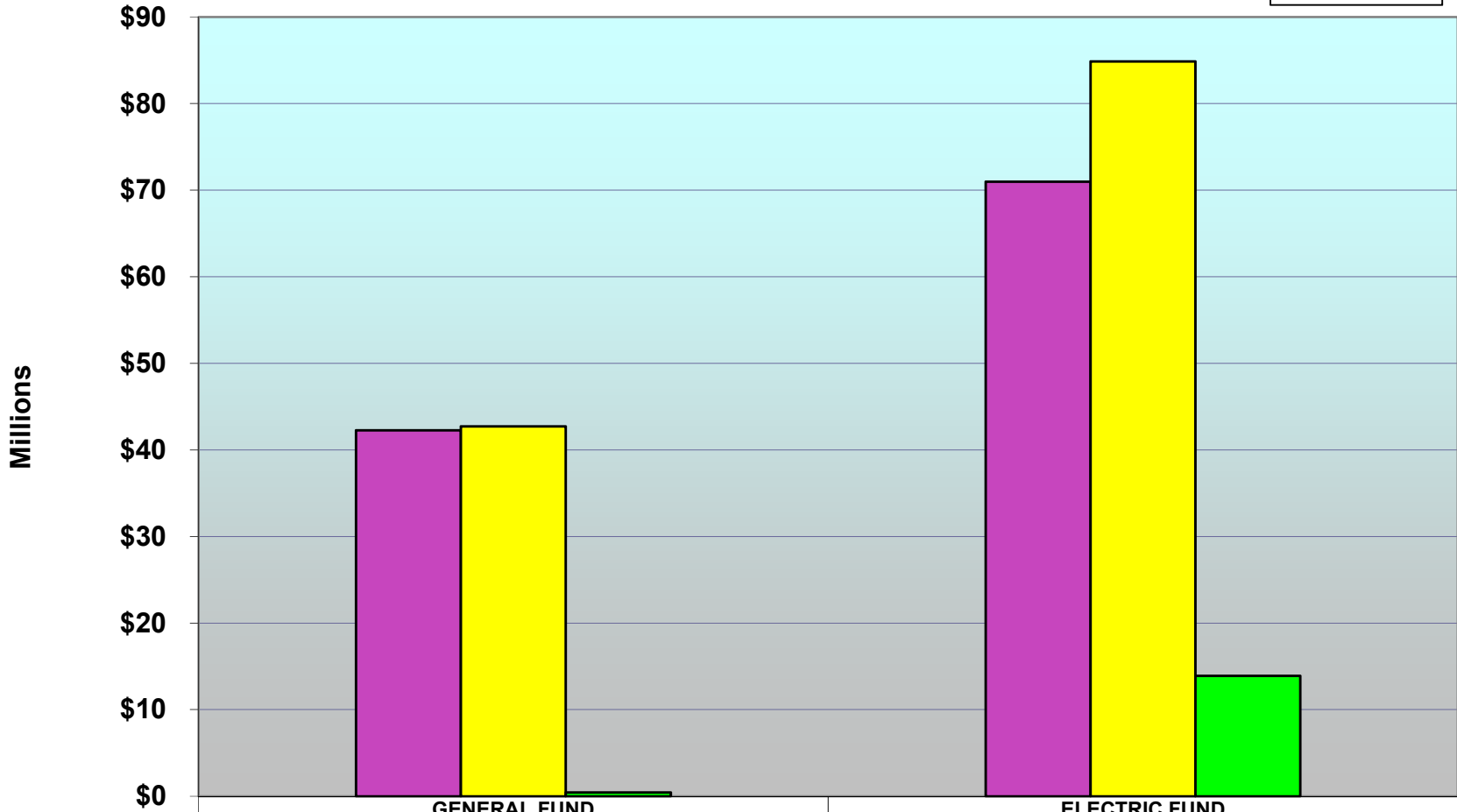
- 240 - State Police Protection
- 246 - Region II Narcotics
- 248 - COPS Grant
- 249 - Law Enforcement Block Grant
- 250 - State Fire Grant
- 251 - Penalty Assessment

Capital Project Funds

- 401 - Community Development
- 402 - 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 9 Months Ending March 31, 2018

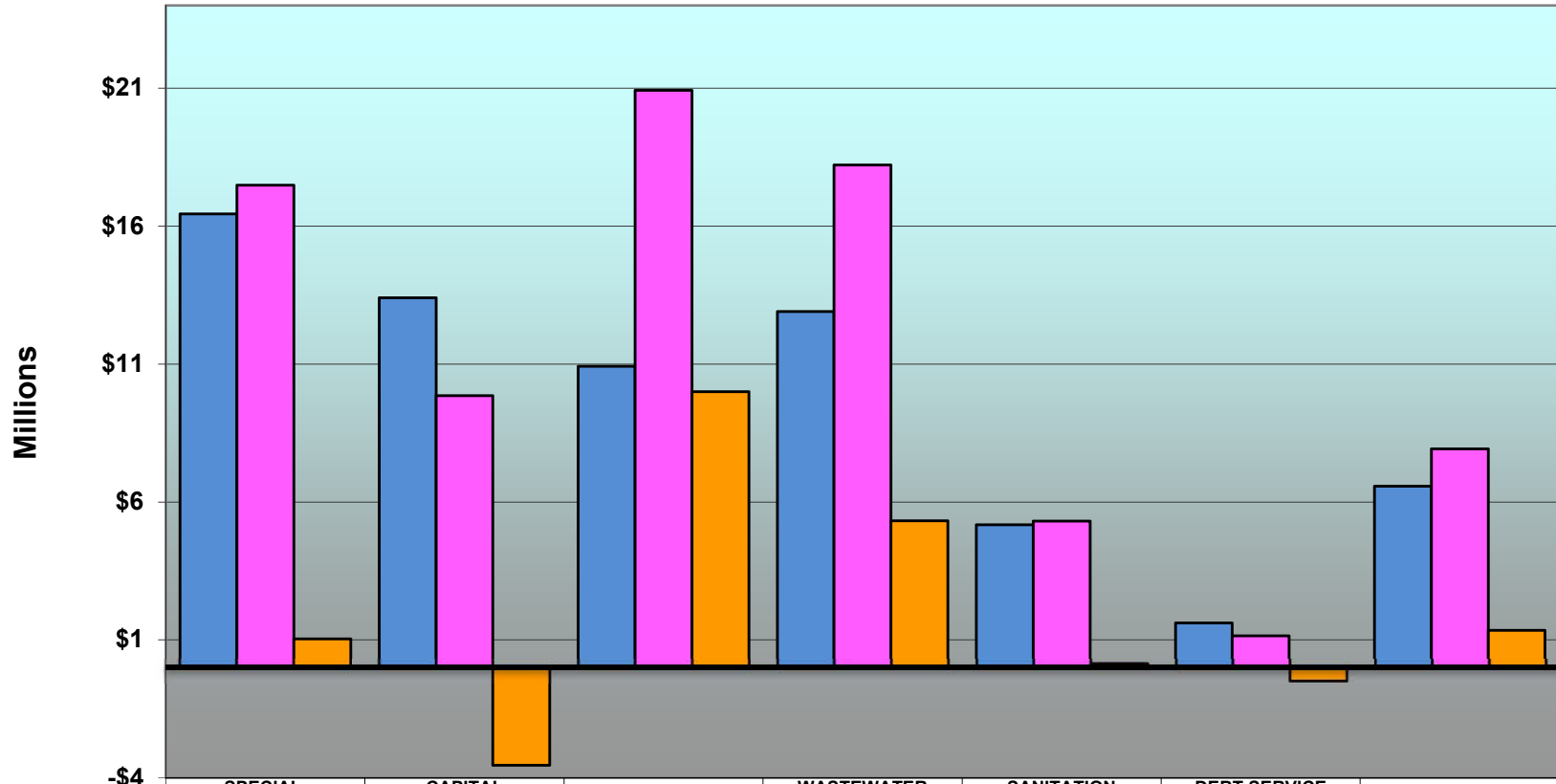
Budget Basis



	GENERAL FUND	ELECTRIC FUND
■ ACTUAL EXPENDITURE	\$42,274,880	70,972,933
■ BUDGET EXPENDITURE	\$42,719,677	84,855,498
■ DIFFERENCE	\$444,797	13,882,565

EXPENDITURES ACTUAL / BUDGET 9 Months Ending March 31, 2018

Budget Basis



	SPECIAL REVENUE	CAPITAL PROJECTS	WATER FUND	WASTEWATER FUND	SANITATION FUND	DEBT SERVICE FUND	HEALTH FUND
■ ACTUAL EXPENDITURE	16,442,882	13,398,518	10,919,428	12,907,056	5,177,795	1,617,226	6,571,269
■ BUDGET EXPENDITURE	17,481,456	9,853,433	20,923,350	18,221,582	5,308,444	1,150,930	7,921,502
■ DIFFERENCE	1,038,574	(3,545,085)	10,003,922	5,314,526	130,649	(466,296)	1,350,233

Special Revenue Funds

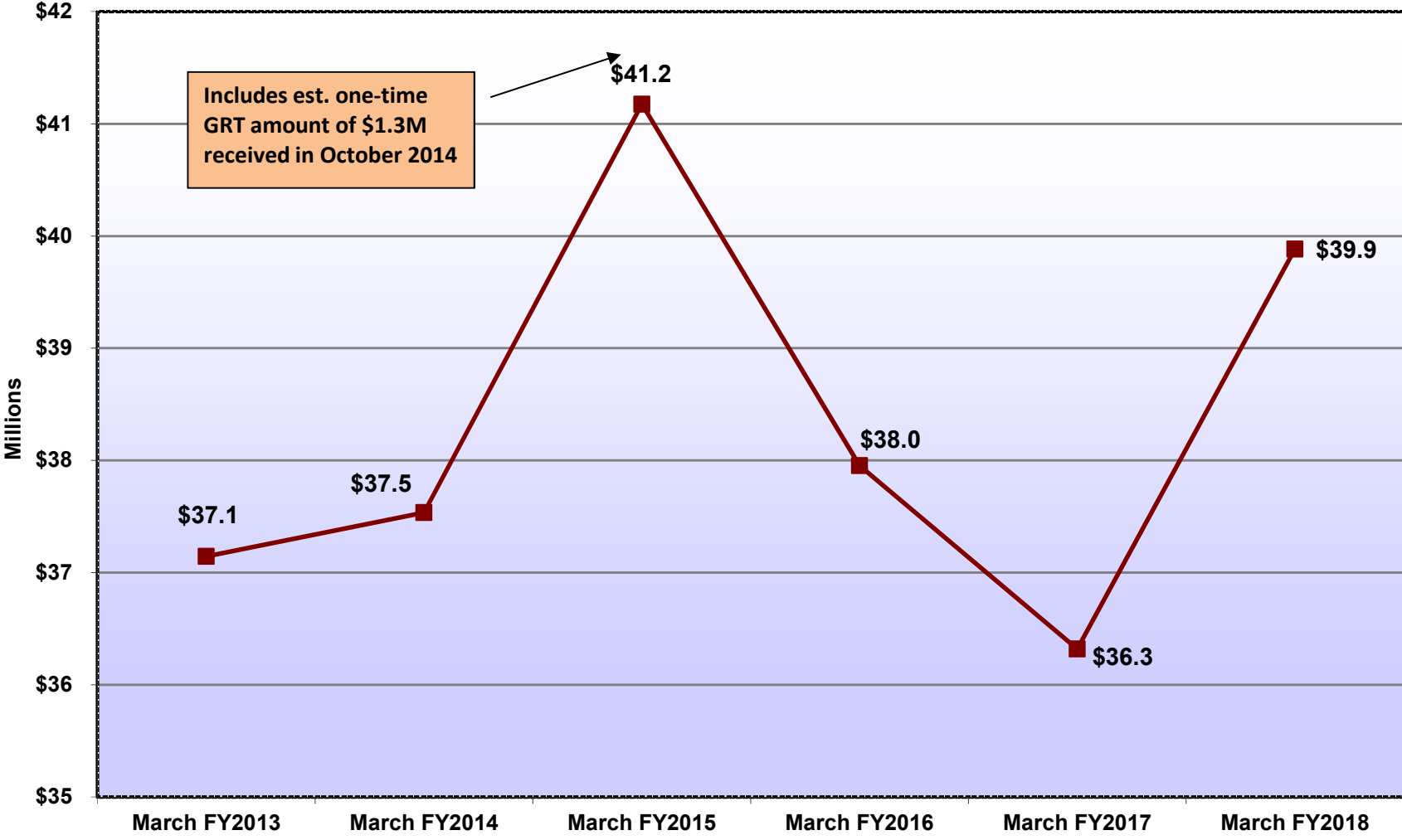
- 201 - GRT Street
- 202 - GRT Parks
- 211 - Parks Development Fee
- 213 - Library Gifts/Grants
- 214 - Parks Gifts/Grants
- 217 - Museum Gifts/ Grants
- 221 - Red Apple Transit
- 222 - General Gov't Grant
- 223 - CDBG
- 230 - Lodgers Tax
- 231 - Convention Center Fee
- 240 - State Police Protection

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

Capital Project Funds

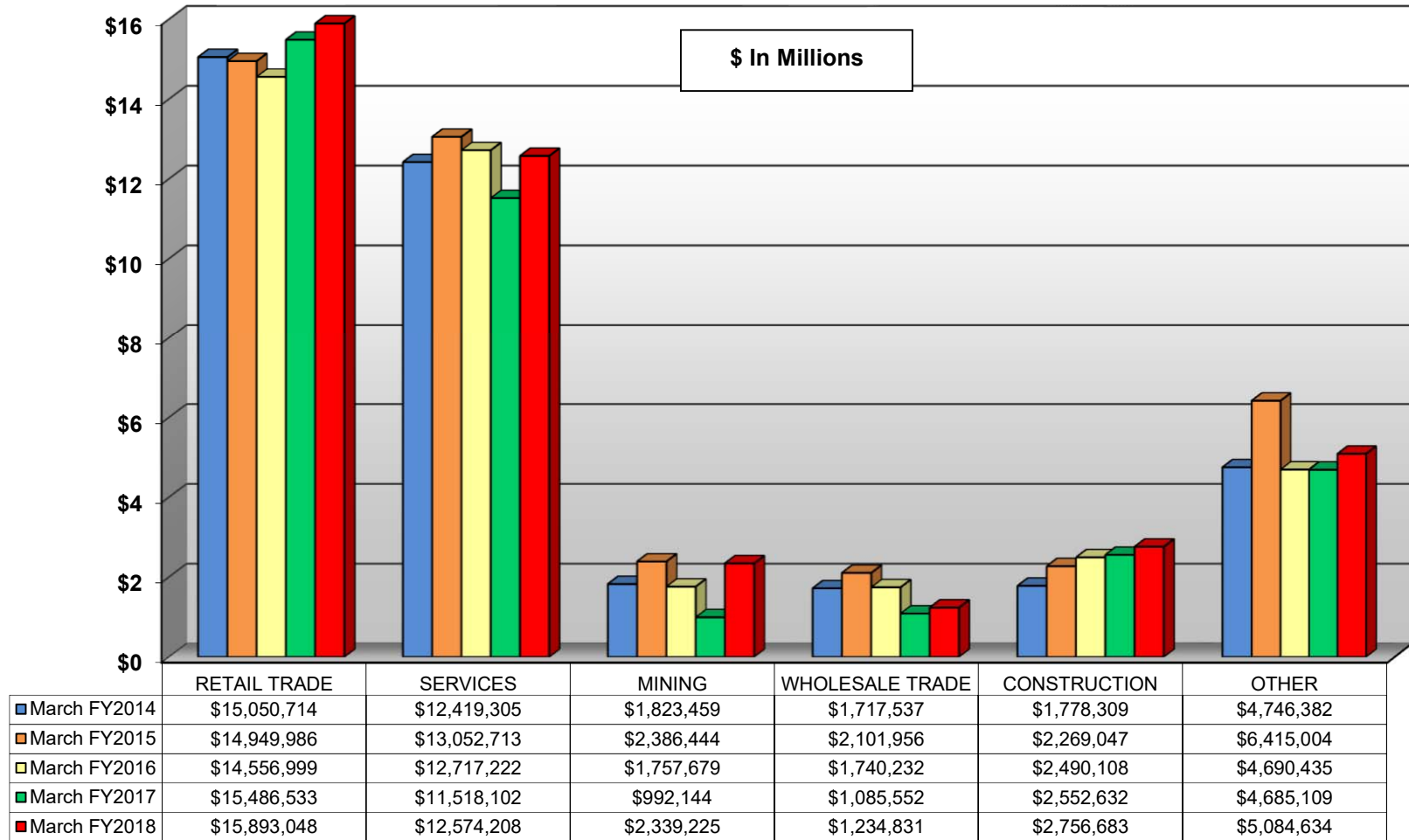
- 402 - QECB NMFA Bond
- 403 - GRT 2017/2018 Bond Projects
- 408 - General Gov't Capital Projects
- 409 - Airport Grants
- 411 - Metro Redevelopment Authority
- 412 - Parks Development Fees
- 415 - Convetion Center Capital Projects

YTD GRT REVENUE - ALL FUNDS
SIX (6) YEAR COMPARISON
9 Months Ending March 31, 2018



YTD GRT BY CATEGORY - ALL FUNDS

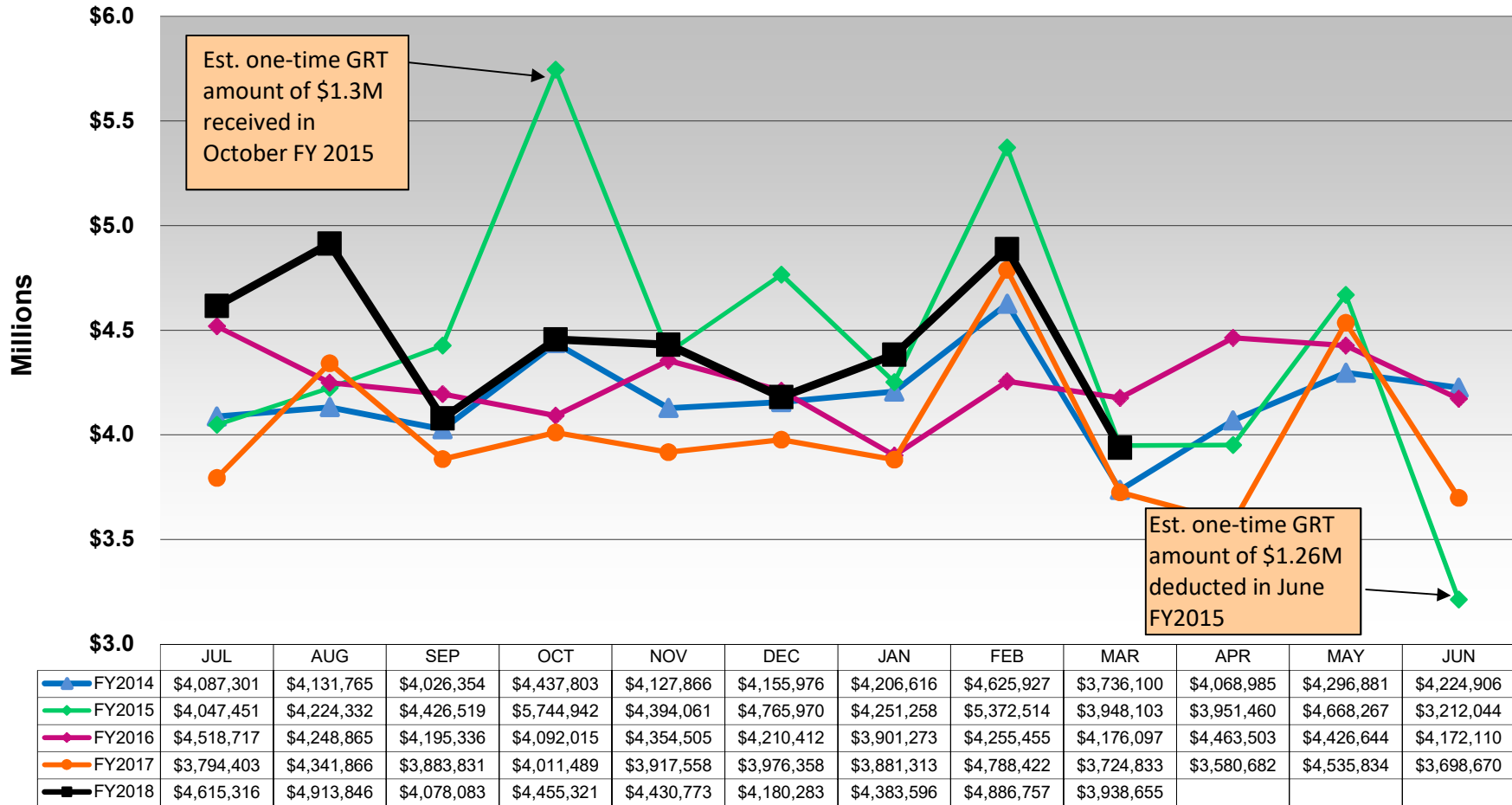
9 Months Ending March 31, 2018



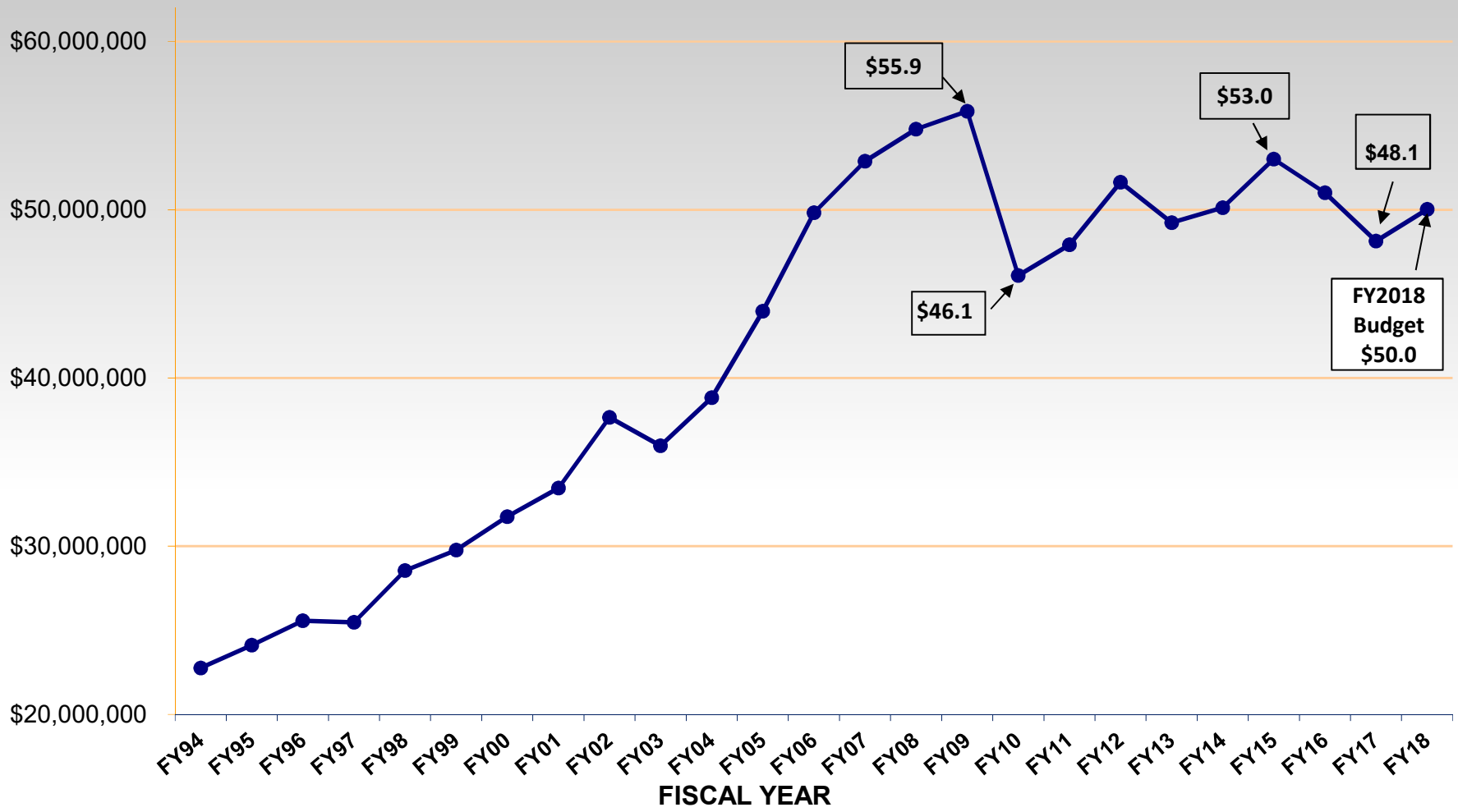
Services include: Professional & Technical, Management, Administration & Support, Educational, Health Care, Arts & Entertainment, and Food Service.
 Other include: Agriculture, Transportation & Warehouse, Manufacturing, Utilities, Information & Cultural, Finance & Insurance, and Real Estate, Rental,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

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

GRT REVENUE BY MONTH FISCAL YEARS 2014 - 2018

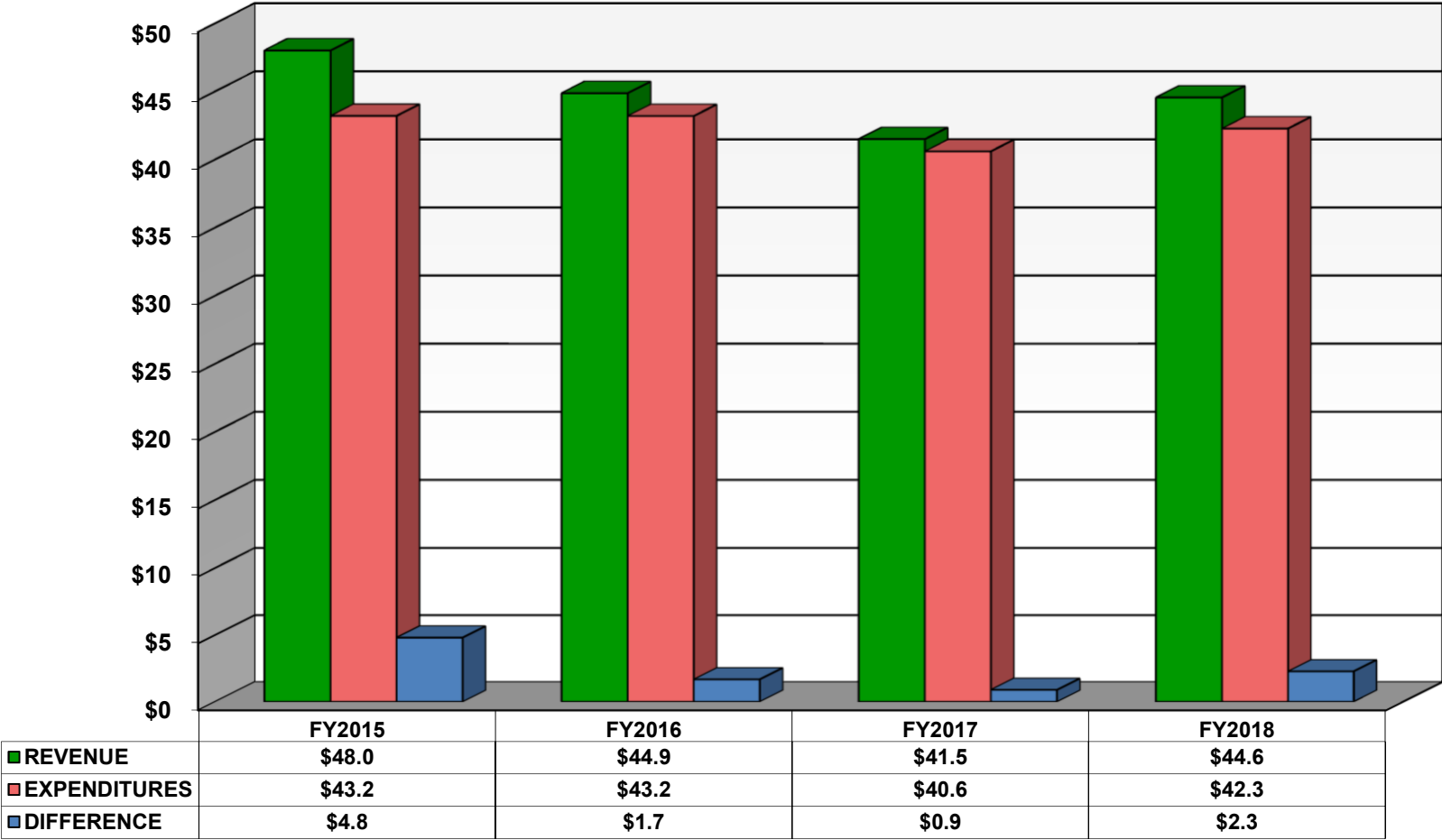


25 YR GRT-HISTORY

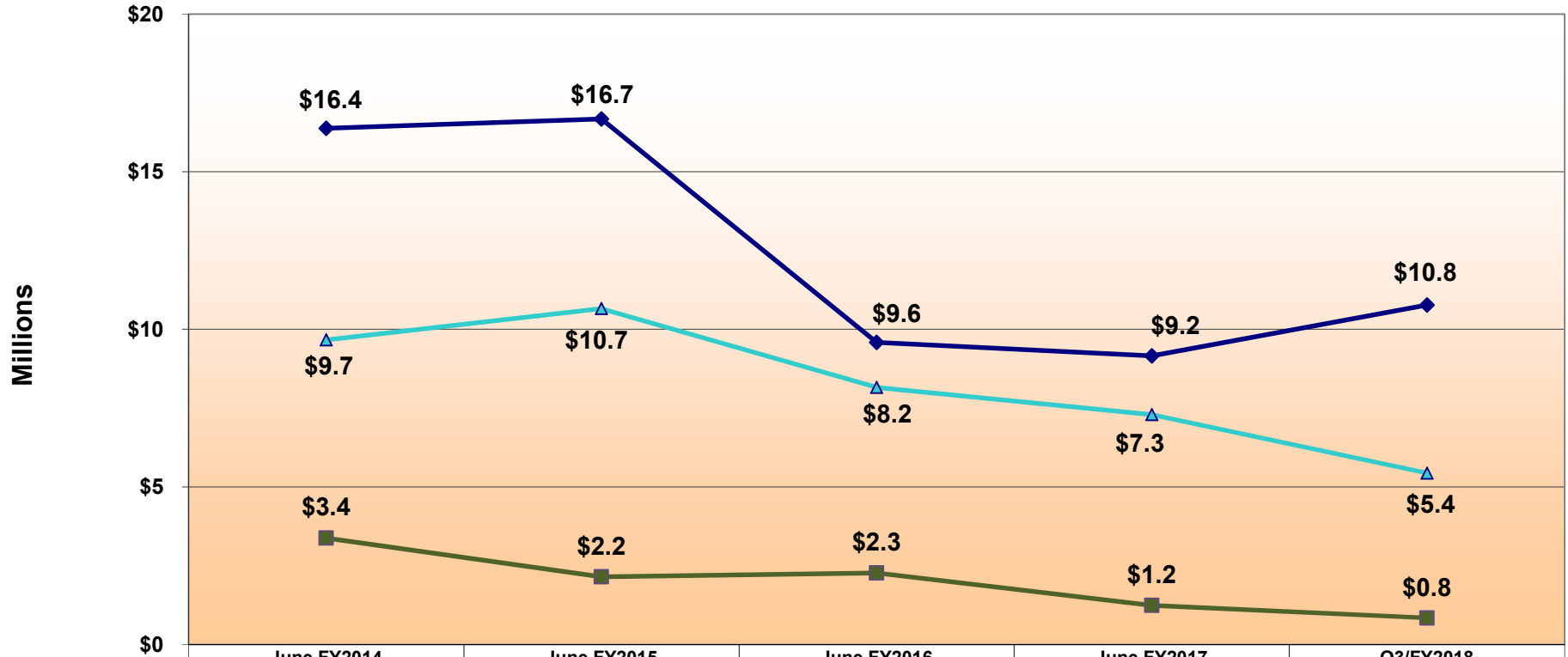


**GENERAL FUND
REVENUE/EXPENDITURES
9 Months Ending March 31, 2018
and Prior Years 9 Month Actuals**

(\$ In Millions)



CASH BALANCE, FY2018 FIVE YEAR COMPARISON



	June FY2014	June FY2015	June FY2016	June FY2017	Q3/FY2018
◆ GENERAL FUND *	\$16,378,260	\$16,671,343	\$9,581,577	\$9,157,771	\$10,772,288
▲ SPECIAL REVENUE	\$9,660,076	\$10,657,371	\$8,156,688	\$7,292,532	\$5,438,830
■ GEN CAP PROJ #408	\$3,379,861	\$2,154,421	\$2,274,754	\$1,241,580	\$846,894

Special Revenue Funds

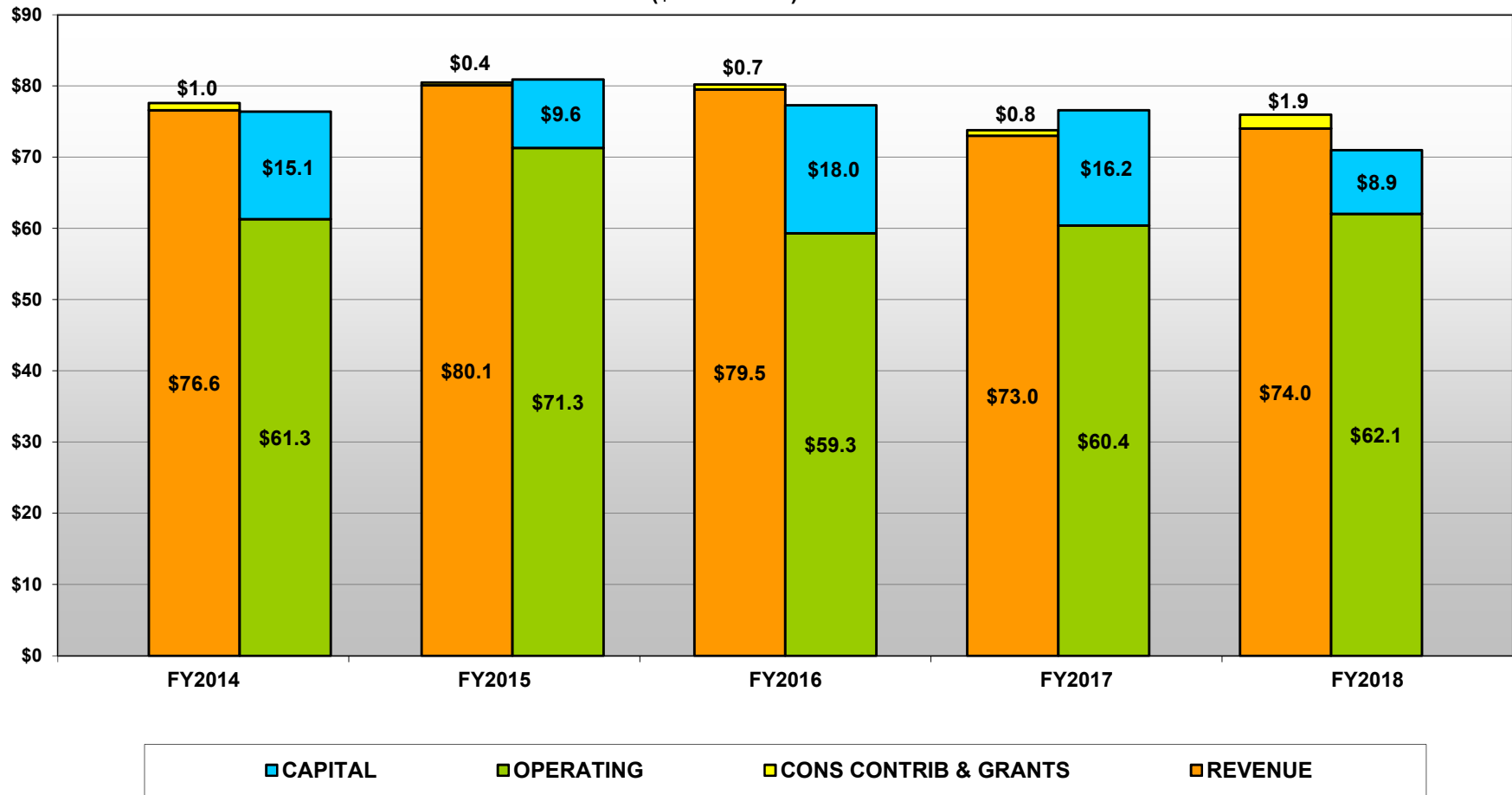
201 - GRT Streets	\$ 2,657,562	217 - Museum Gifts/Grants	\$ 211,380	240 - State Police Protection	\$ 55,755
202 - GRT Parks	\$ 899,163	221 - Red Apple Transit	\$ 134,791	246 - Region II Narcotics	(\$ 52,668)
211 - Parks Development Fee	\$ -	222 - General Gov't Grant	(\$ 37,604)	248 - COPS Grant	(\$ 60,341)
213 - Library Gifts/Grants	\$ 266,102	223 - CDBG	\$ 93,239	250 - State Fire Grant	\$ 307,439
214 - Parks Gifts/Grants	\$ 318,397	230 - Lodgers Tax	\$ 455,652	251 - Penalty Assessment	\$ 1,396
		231 - Convention Center Fee	\$ 188,567		

*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, 2018
and Prior Years 9 Month Actuals**

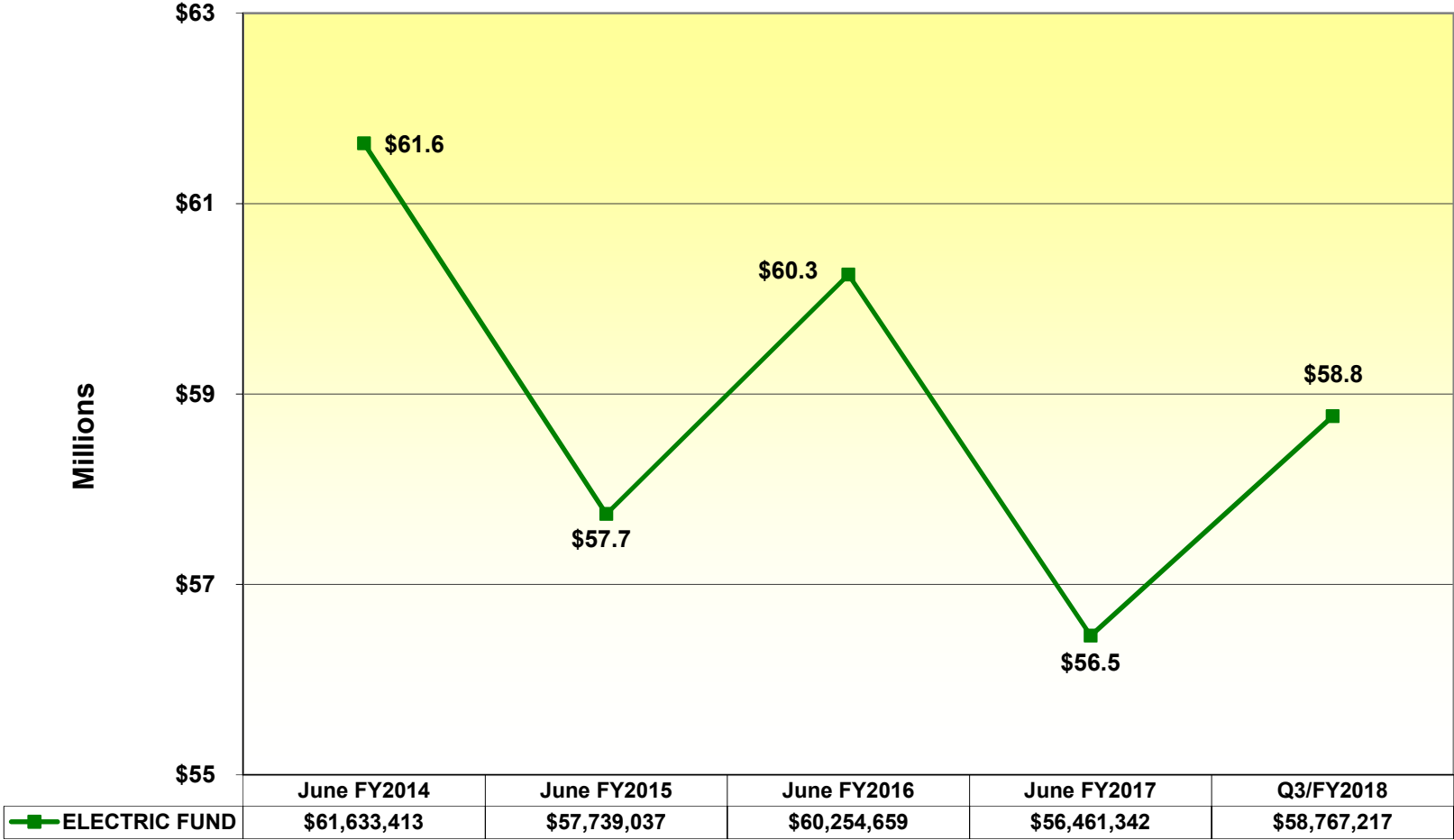
**BUDGET
BASIS**

(\$ In Millions)



ELECTRIC CASH BALANCE, FY2018

(Cash less Restricted Cash)
FIVE YEAR COMPARISON



**WATER FUND
REVENUE/EXPENDITURES
9 Months Ending March 31, 2018
and Prior Years 9 Month Actuals**

**BUDGET
BASIS**

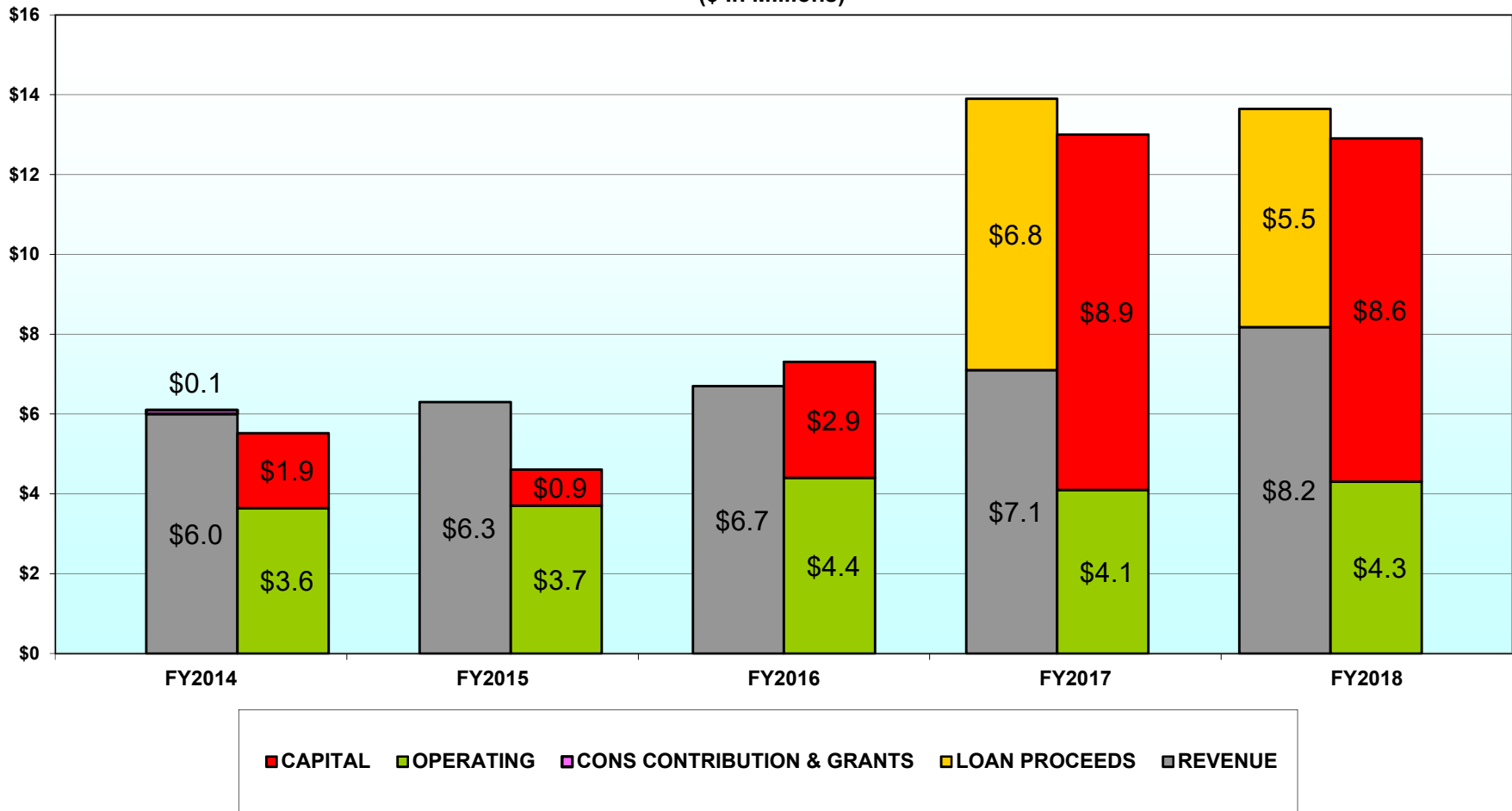
(\$ In Millions)



**WASTEWATER FUND
REVENUE/EXPENDITURES
9 Months Ending March 31, 2018
and Prior Years 9 Month Actuals**

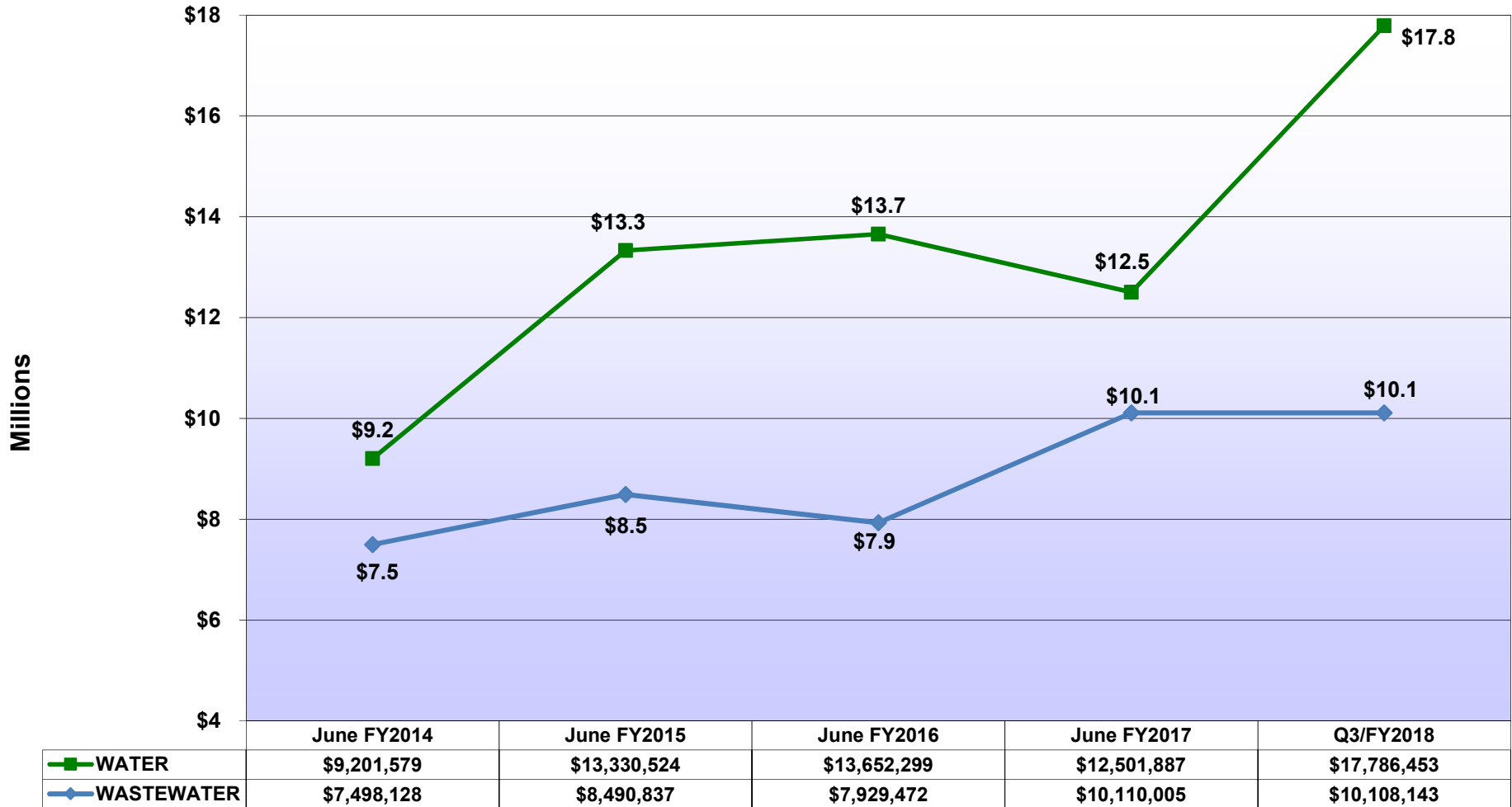
**BUDGET
BASIS**

(\$ In Millions)



WATER & WASTEWATER CASH BALANCE, FY2018

(Cash less Restricted Cash)
FIVE YEAR COMPARISON



HEALTH INSURANCE FUND CASH BALANCE, FY2018 FIVE YEAR COMPARISON

