



Financial Report

For the month ending July 31, 2016

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Contoller

Office of Budget & Financial Management

Scott Gooding, Executive Director



GENERAL FUND

And Related Debt Service as listed in the Five Year Forecast



PREPARATION OF MONTHLY PLAN

Comparison to May 2016 FYF; Monthly flow based on prior year experience



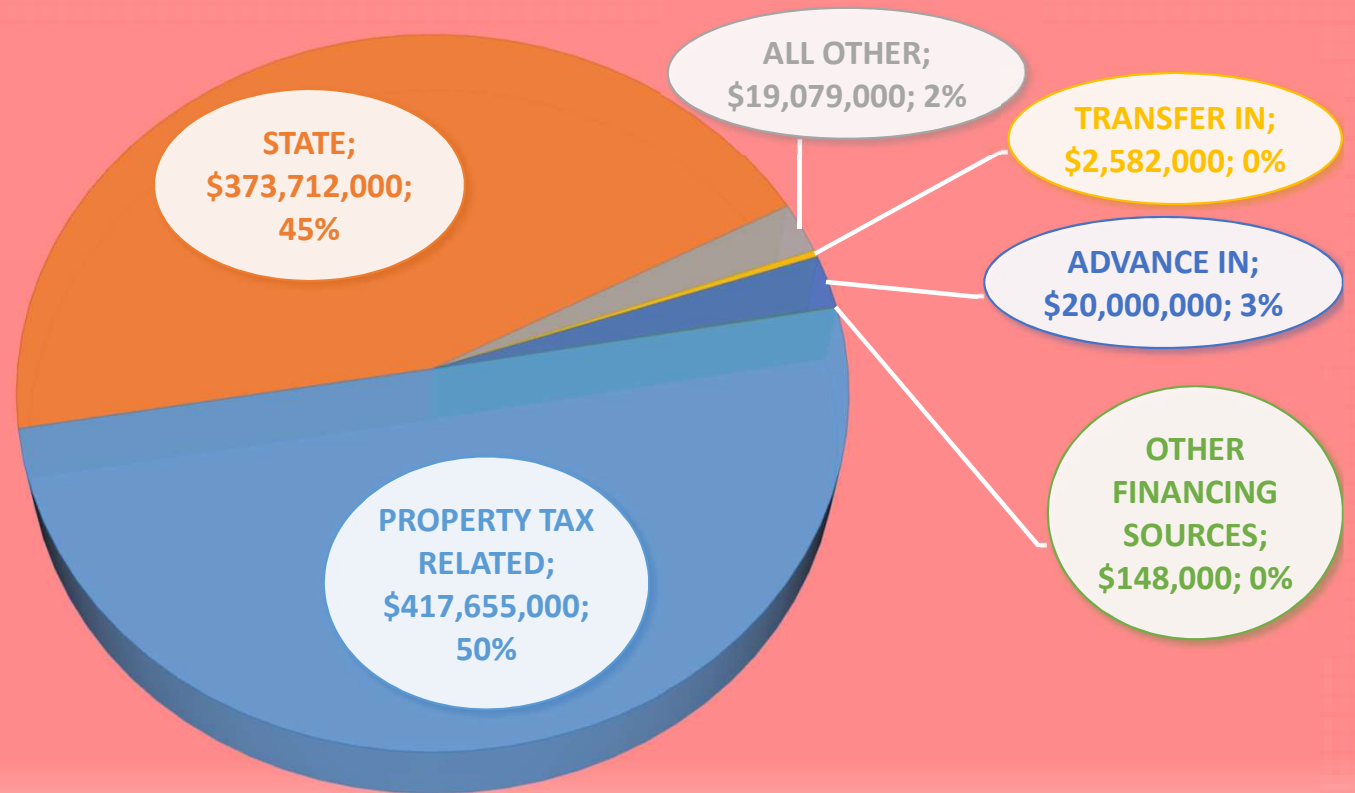
FY17 TOTAL GENERAL FUND

| SOURCE | MAY 2016 FYF | APPROPRIATIONS ADOPTED JUNE 21 | LEVY PLAN | MONTHLY PLAN |
|--------------|-----------------|-----------------------------------|----------------|-----------------|
| REVENUES | \$833.2 | | \$833.2 | \$833.2 |
| EXPENDITURES | \$866.4 | \$853.9 | \$853.4 | \$854.0 |
| ADVANCES | <u>20.0</u> | <u>0</u> | <u>20.0</u> | <u>20.0</u> |
| TOTAL EXP. | \$886.4 | \$853.9 | \$873.4 | \$874.0 |



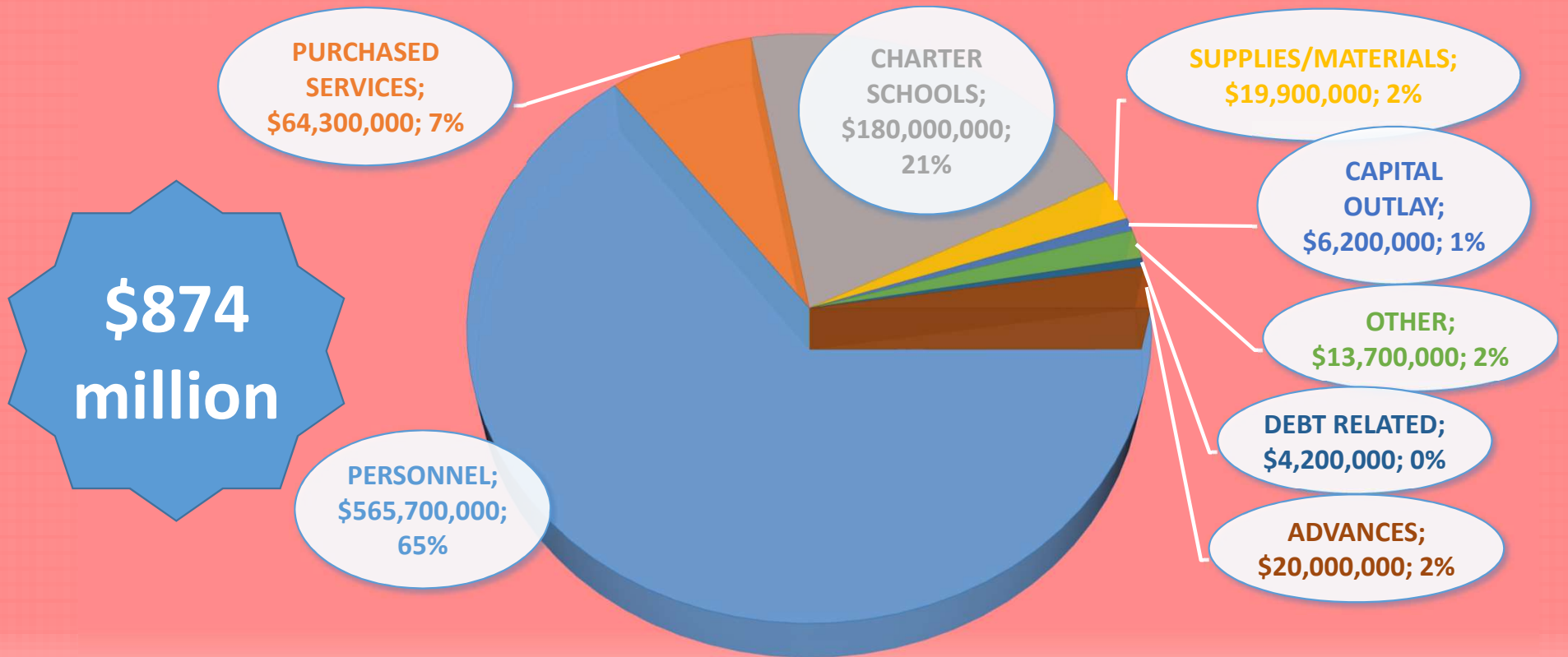
FY17 REVENUE SOURCES

**\$833.2
million**





FY17 EXPENDITURE CATEGORIES





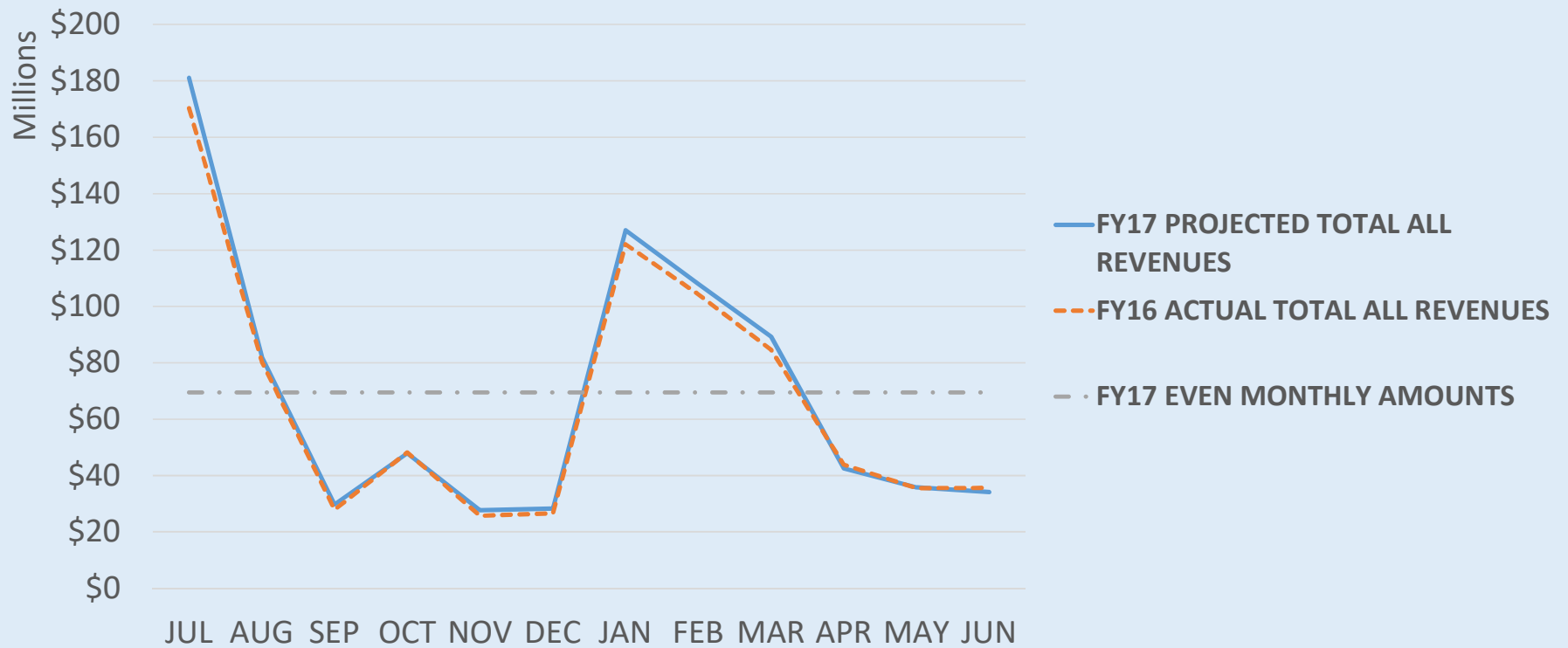
THE MONTHLY PLAN

Cash flows month to month



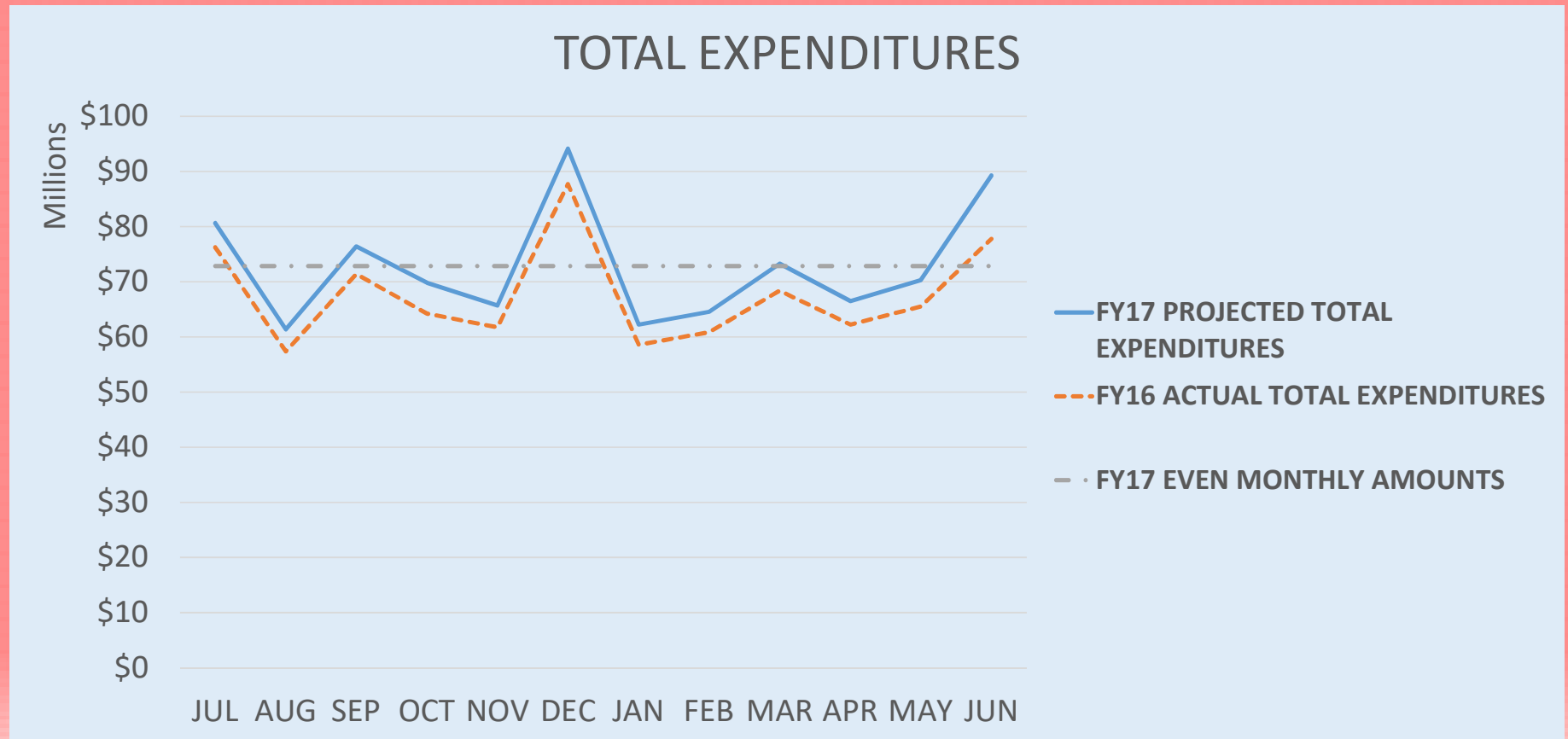
FY17 REVENUE PLAN

TOTAL ALL REVENUE SOURCES





FY17 EXPENDITURE PLAN





JULY 2016, YEAR TO DATE

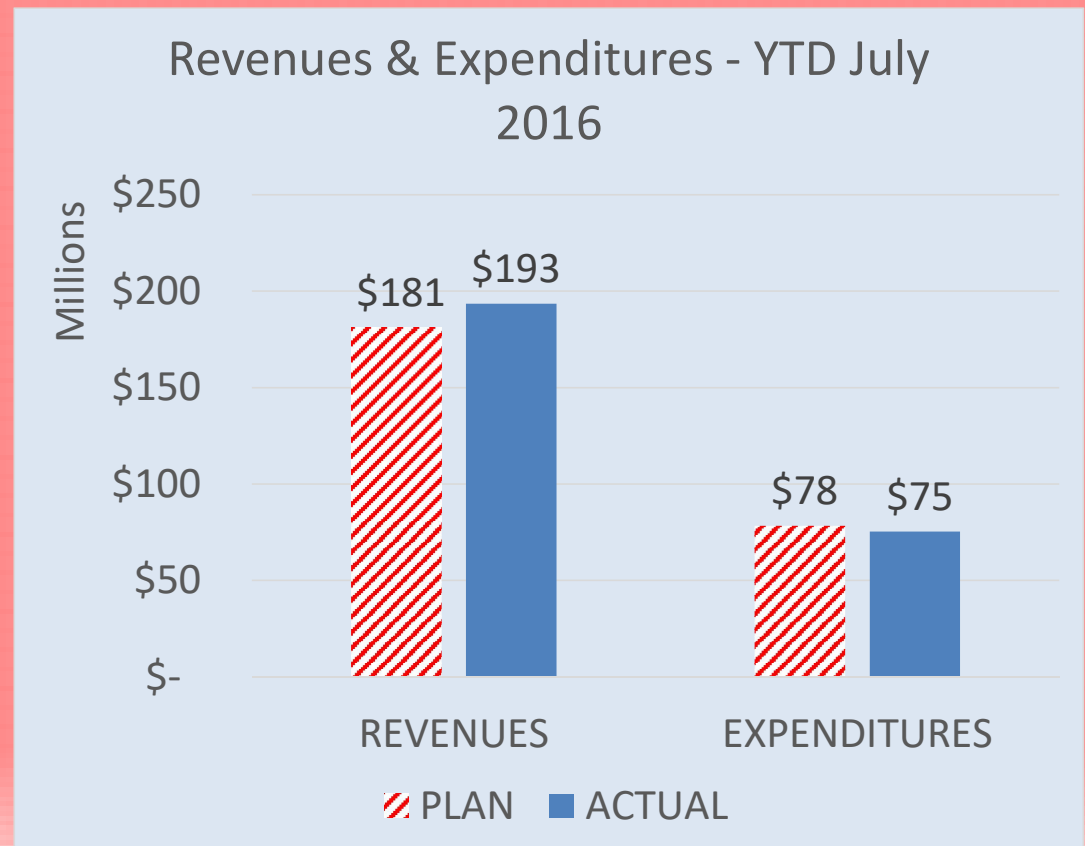
Actual results compared to Plan



JULY SUMMARY

 Revenues over plan

 Expenditures under plan

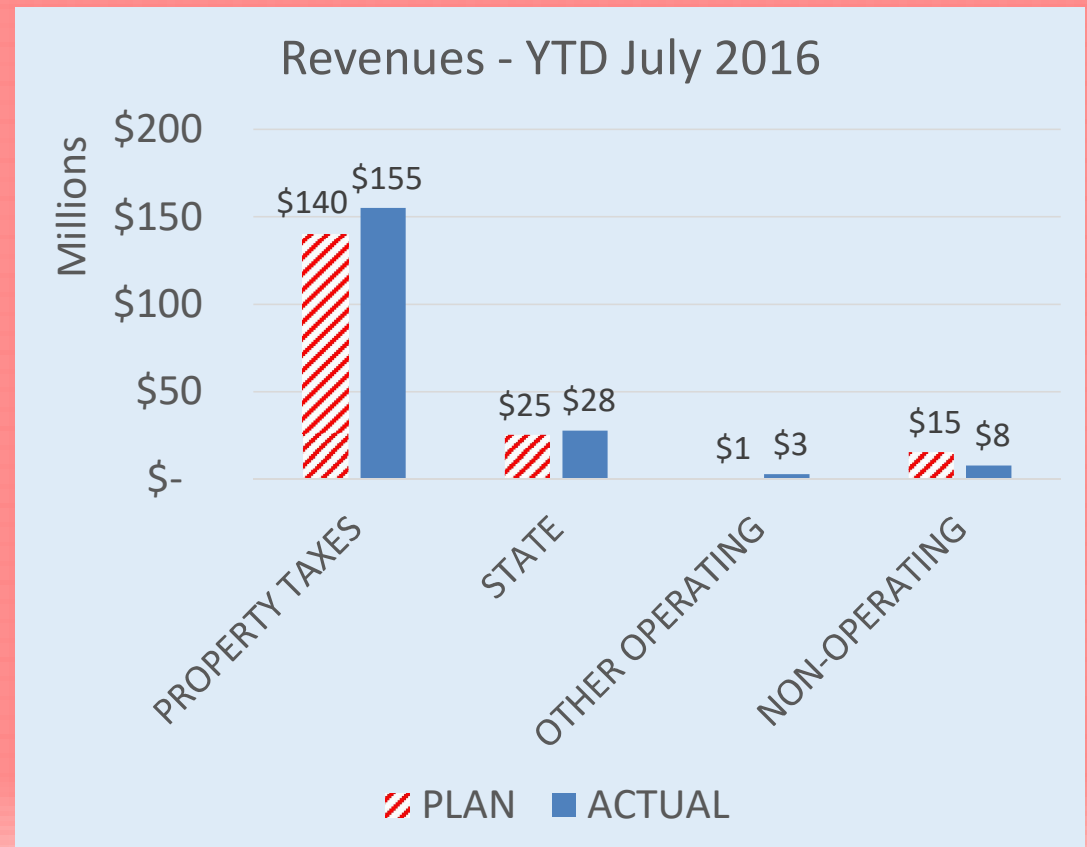




REVENUES

Property taxes – in collection period

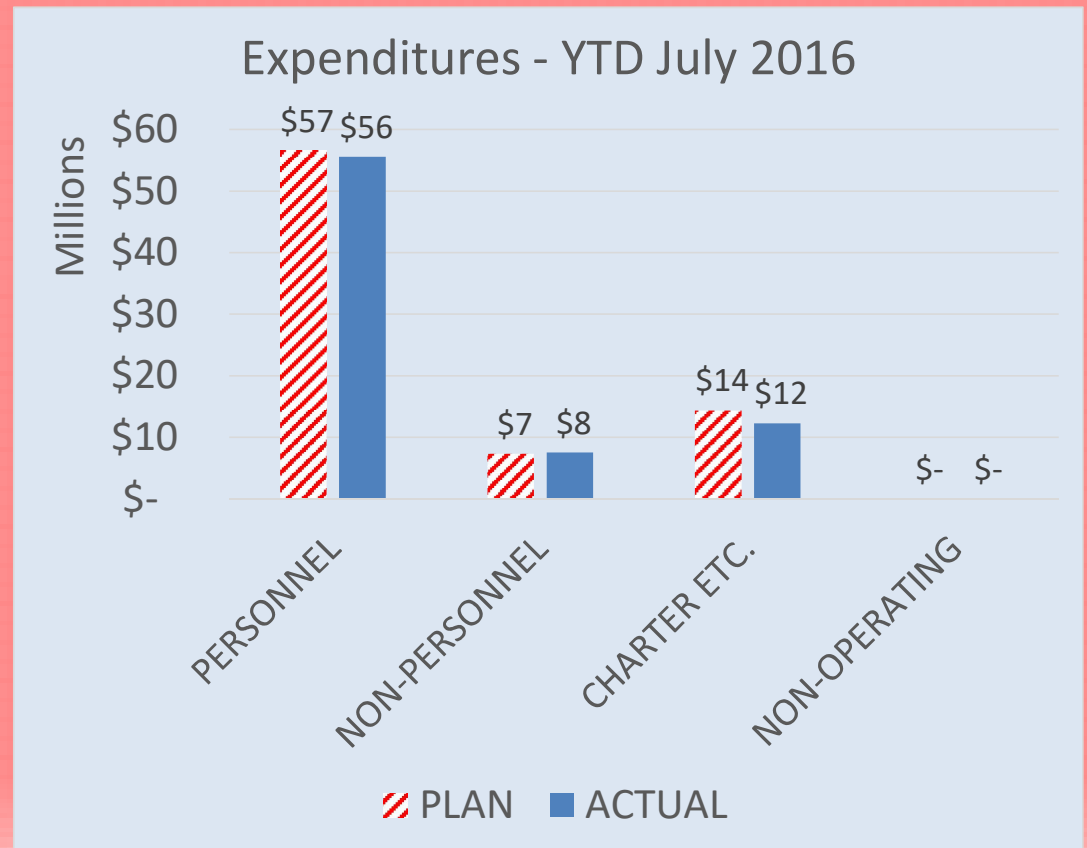
Non-operating – cash flow timing





EXPENDITURES

 No notable variances



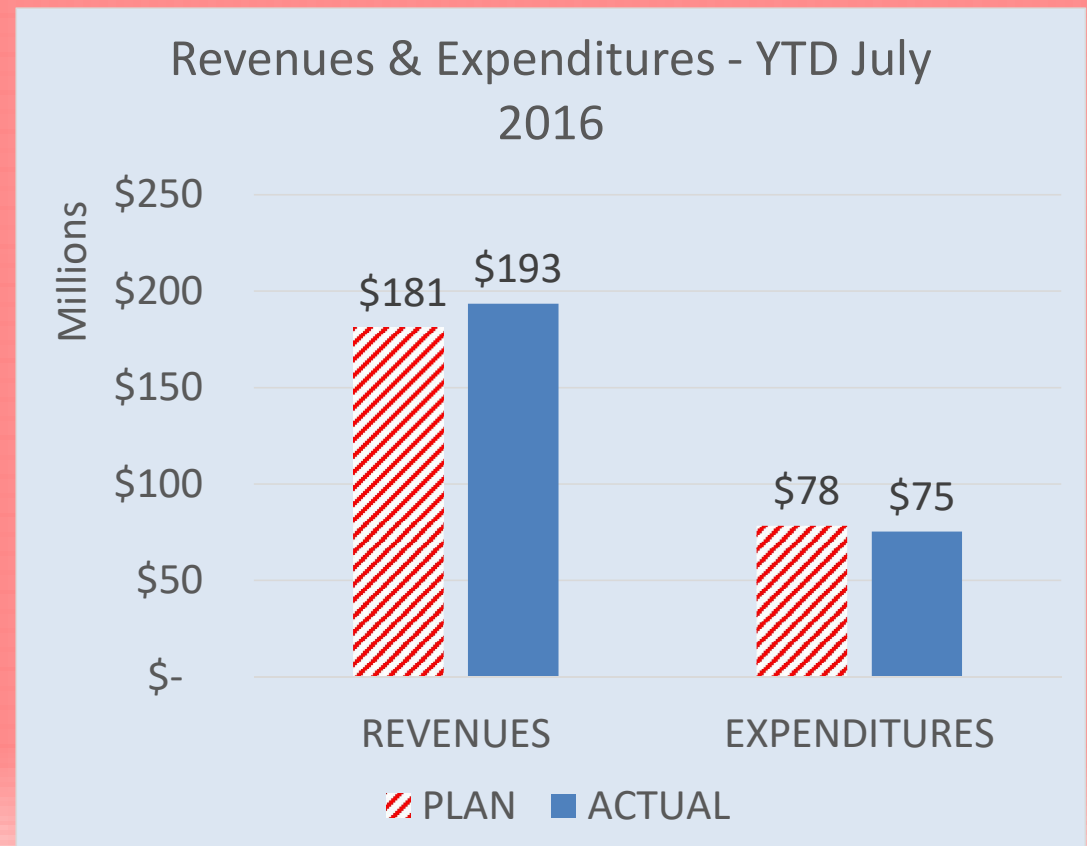


JULY SUMMARY

 Revenues over plan

 Expenditures under plan

 *No change to projection for the year*





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Conclusion