



# Financial Report

For the month ending September 30, 2016

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Controller

Office of Budget & Financial Management

Scott Gooding, Executive Director



# SEPTEMBER 2016, YEAR TO DATE

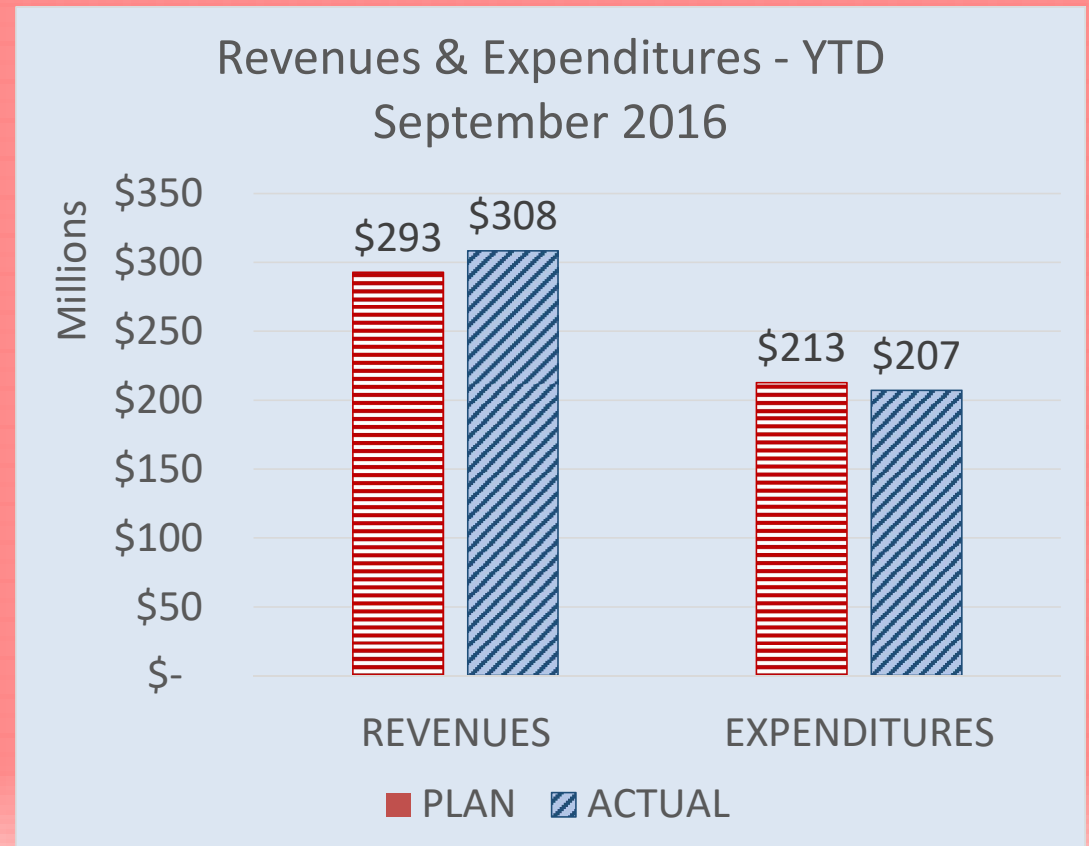
Actual results compared to Plan



## SUMMARY

 Revenues over plan

 Expenditures under plan





# SEPTEMBER 2016 (FY17) – YEAR TO DATE

CATEGORY	ACTUAL	PLAN	VARIANCE
REVENUES	\$ 308,397,193	\$ 292,855,000	\$ 15,542,193
EXPENDITURES	\$ 207,045,572	\$ 212,712,800	\$ (5,667,228)
END. CASH BAL.	\$ 233,246,994	\$ 212,037,573	\$ 21,209,421

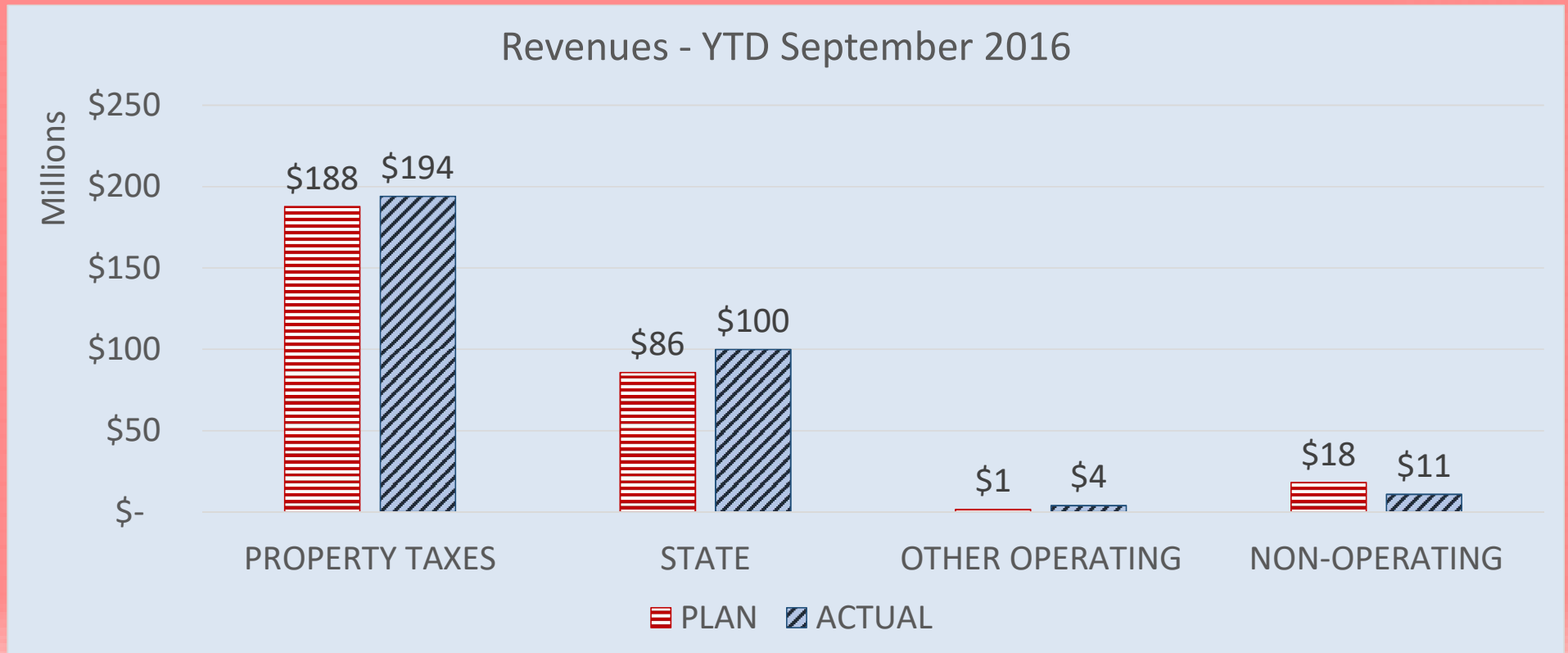


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# SEPTEMBER 2016 (FY17) – YEAR TO DATE



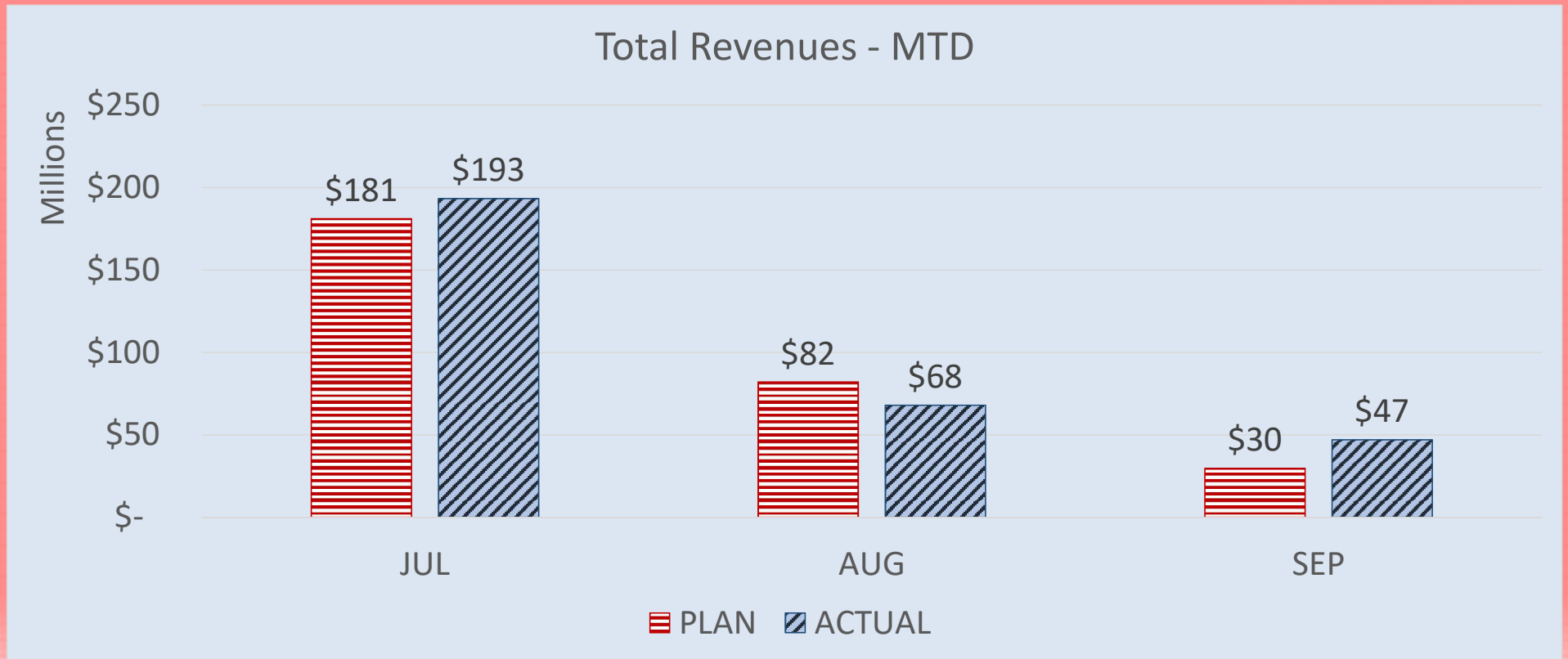


# SEPTEMBER 2016 (FY17) – YEAR TO DATE

REVENUES	ACTUAL	PLAN	VARIANCE
PROPERTY TAXES	\$ 193,974,445	\$ 187,753,000	\$ 6,221,445
STATE	\$ 99,839,576	\$ 85,657,000	\$ 14,182,576
OTHER OPERATING	\$ 3,892,847	\$ 1,420,000	\$ 2,472,847
NON-OPERATING	\$ 10,690,325	\$ 18,025,000	\$ (7,334,675)



# SEPTEMBER 2016 (FY17) – MONTHLY





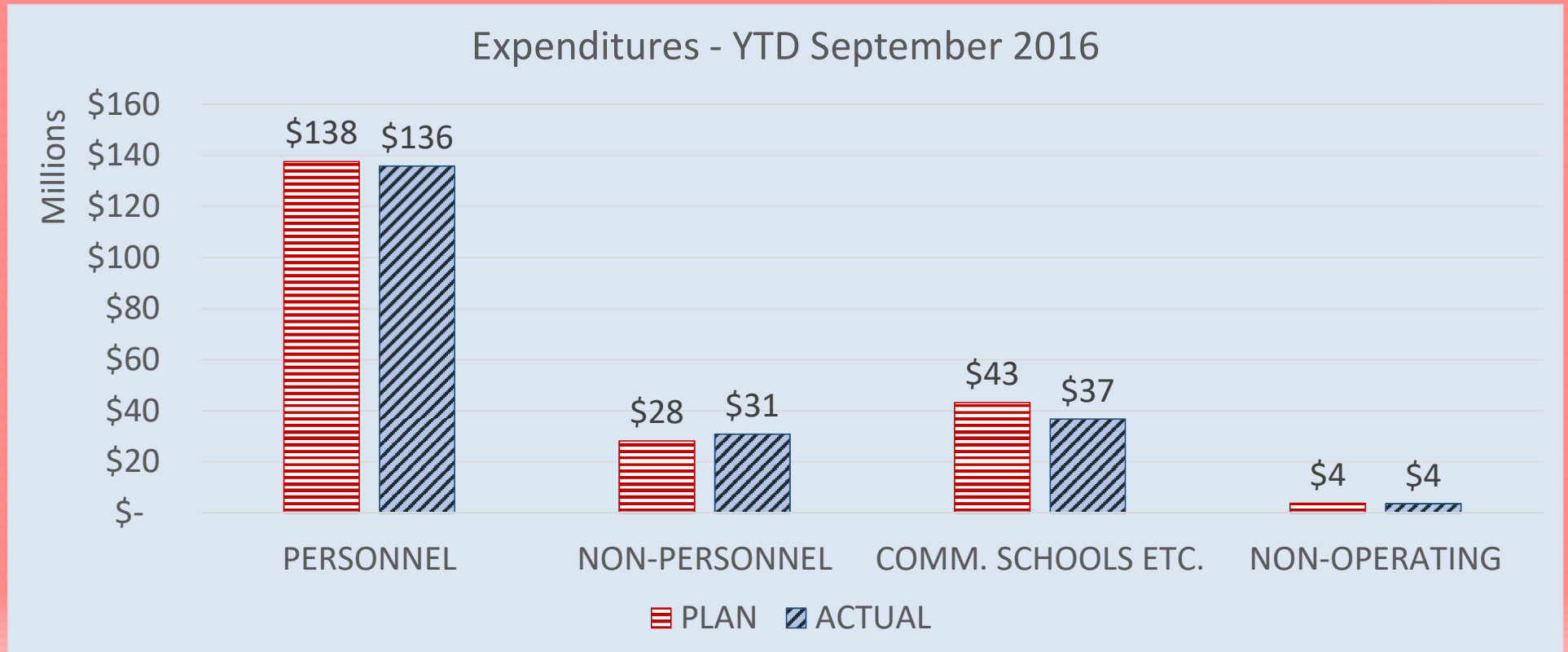


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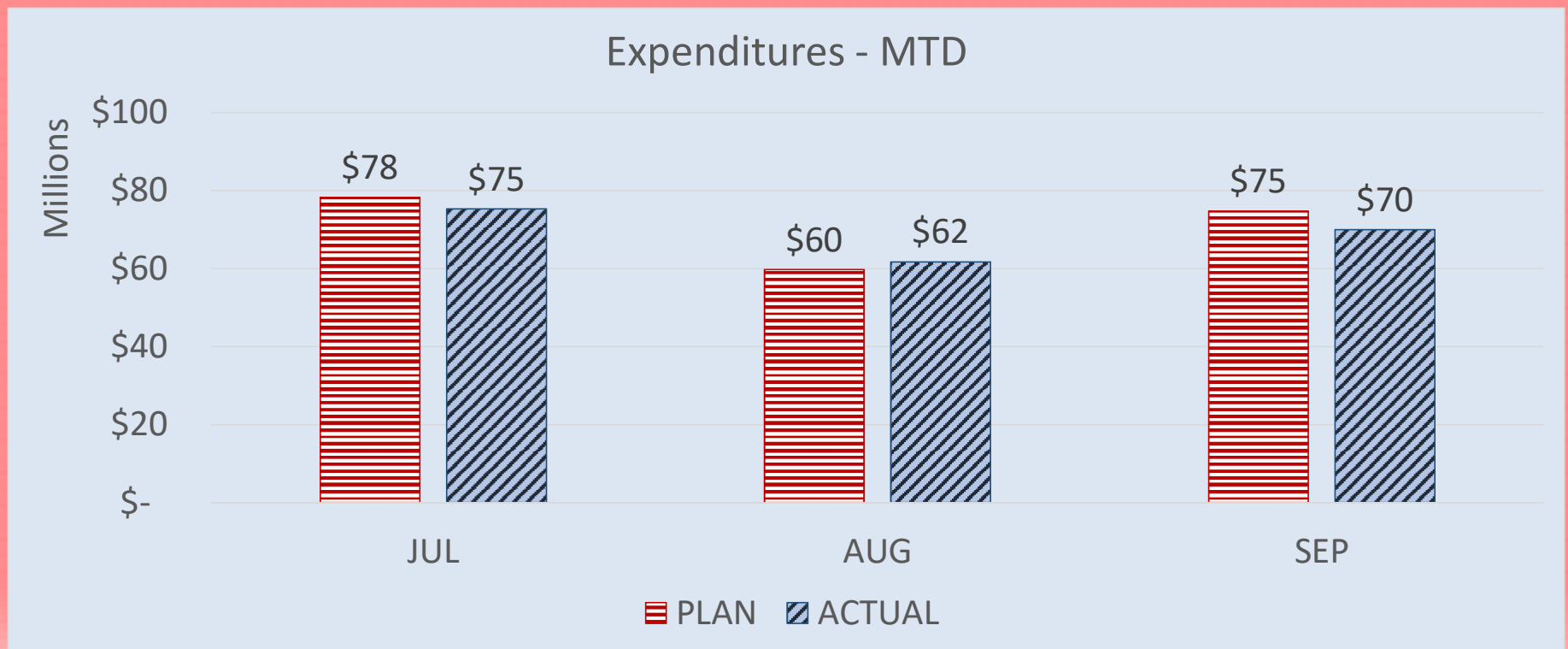


# SEPTEMBER 2016 (FY17) – YEAR TO DATE

EXPENDITURES	ACTUAL	PLAN	VARIANCE
PERSONNEL	\$ 135,811,016	\$ 137,586,000	\$ (1,774,984)
NON-PERSONNEL	\$ 30,883,820	\$ 28,234,800	\$ 2,649,020
COMM. SCHOOLS, ETC.	\$ 36,762,366	\$ 43,192,000	\$ (6,429,634)
NON-OPERATING	\$ 3,588,370	\$ 3,700,000	\$ (111,630)



# SEPTEMBER 2016 (FY17) – MONTHLY

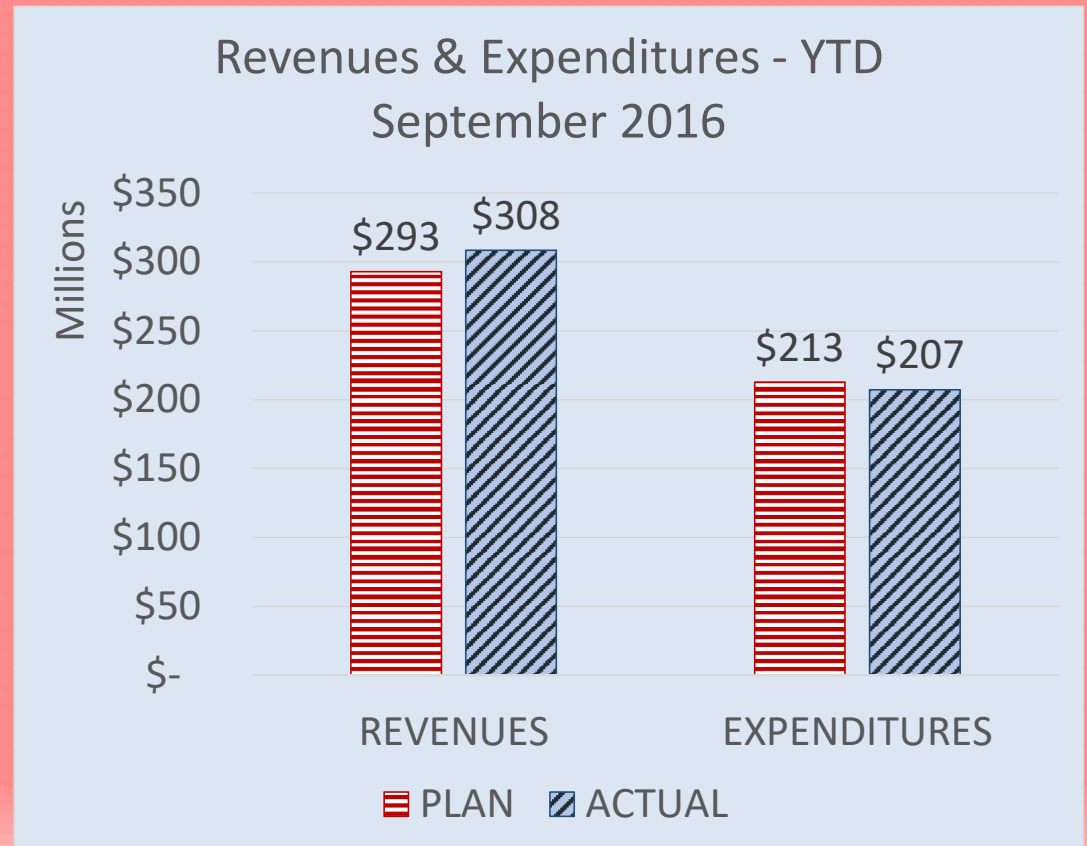




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 Expenditures under plan





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For the month ending September 30, 2016

Conclusion