



# Financial Report

For the month ending December 31, 2016

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Contoller

Office of Budget & Financial Management

Scott Gooding, Executive Director



# **December 2016, YEAR TO DATE**

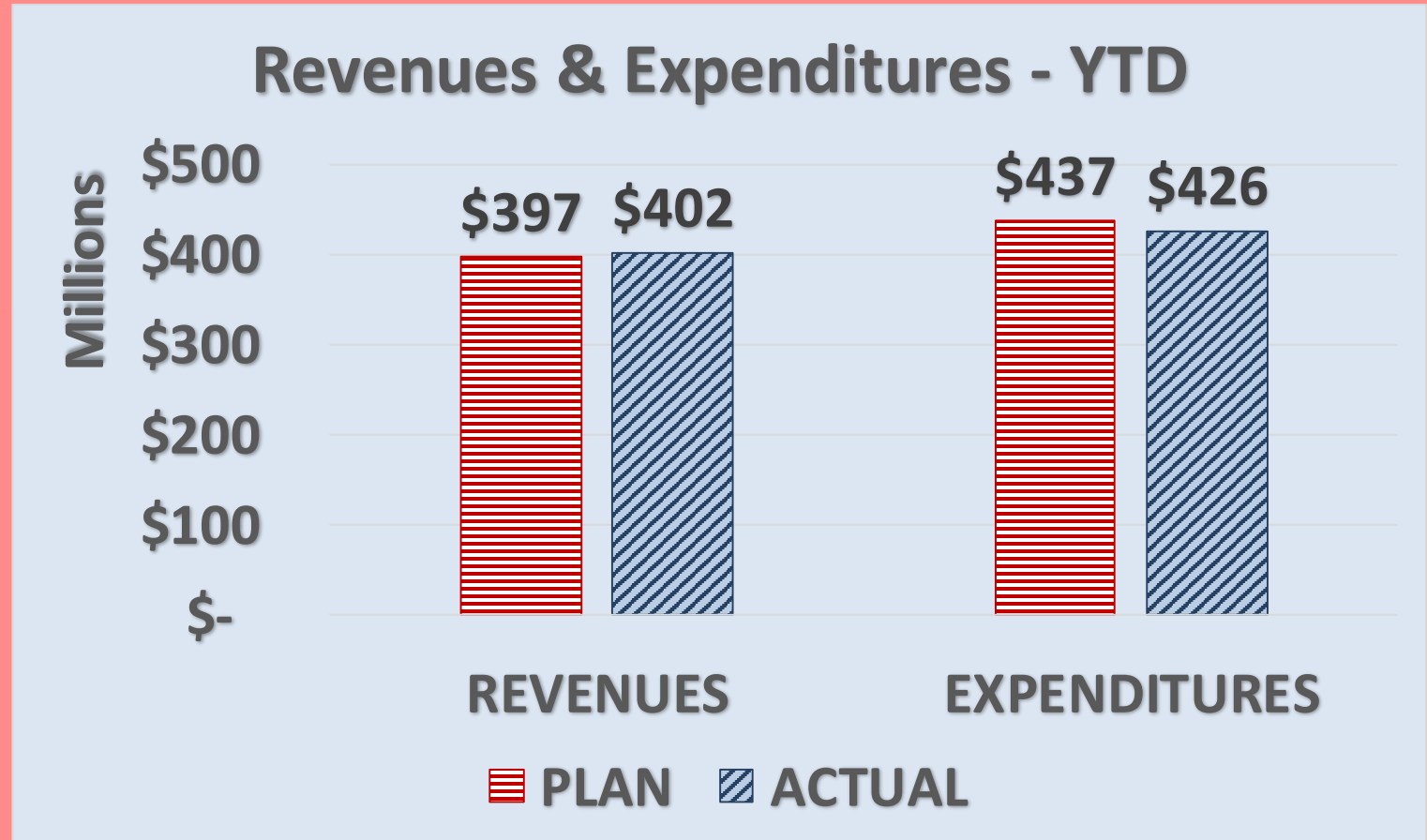
**Actual results compared to Plan**



# SUMMARY

 Revenues over plan

 Expenditures under plan





# YEAR TO DATE

CATEGORY	ACTUAL	PLAN	VARIANCE
REVENUES	\$ 401,612,021	\$ 396,645,000	\$ 4,967,021
EXPENDITURES	\$ 425,975,805	\$ 436,677,000	\$ (10,701,195)
END. CASH BAL.	\$ 107,531,589	\$ 91,863,373	\$ 15,668,215

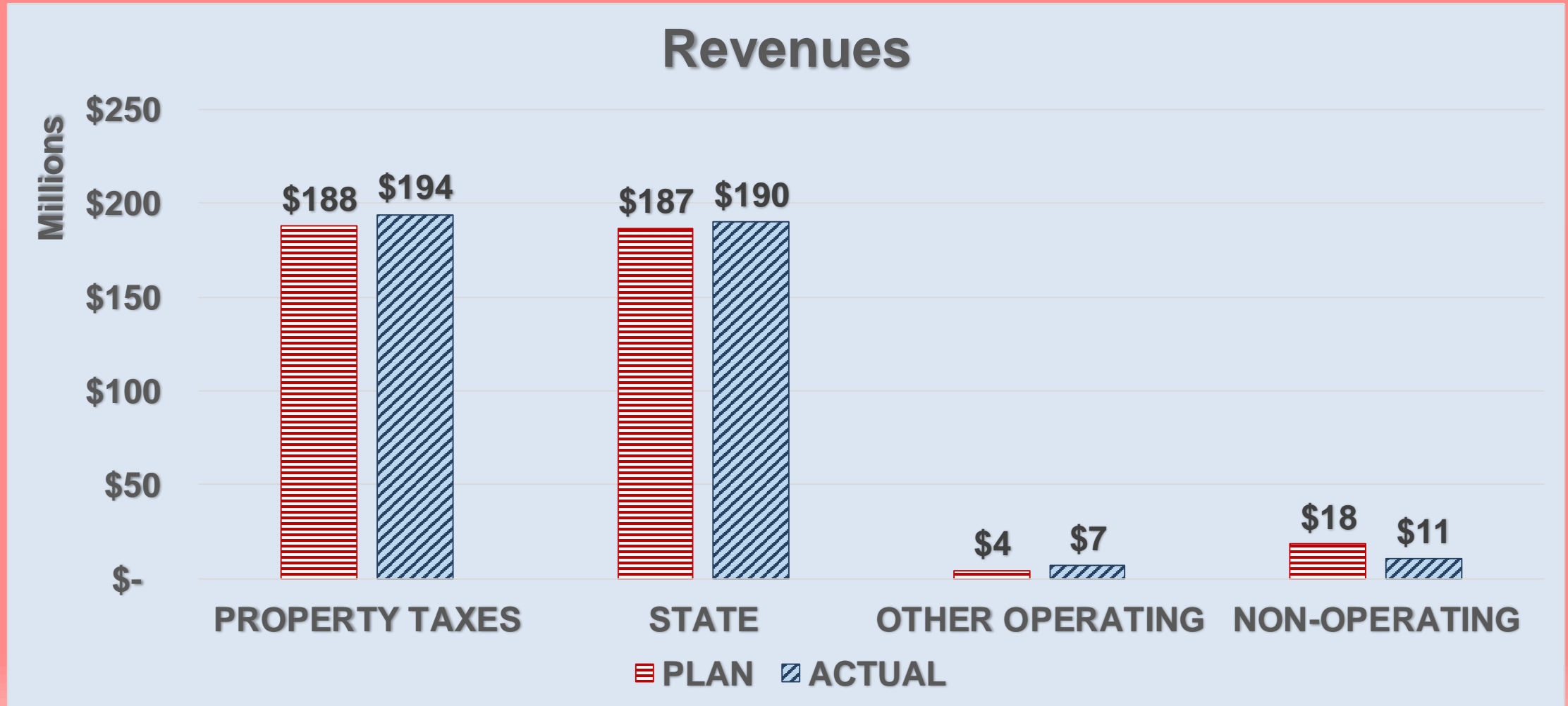


# YEAR TO DATE

REVENUES	ACTUAL	PLAN	VARIANCE
PROPERTY TAXES	\$ 193,977,714	\$ 187,761,000	\$ 6,216,714
STATE	\$ 189,881,055	\$ 186,502,000	\$ 3,379,055
OTHER OPERATING	\$ 7,041,951	\$ 4,236,000	\$ 2,805,951
NON-OPERATING	\$ 10,711,301	\$ 18,146,000	\$ (7,434,699)
TOTAL REVENUES	\$ 401,612,021	\$ 396,645,000	\$ 4,967,021



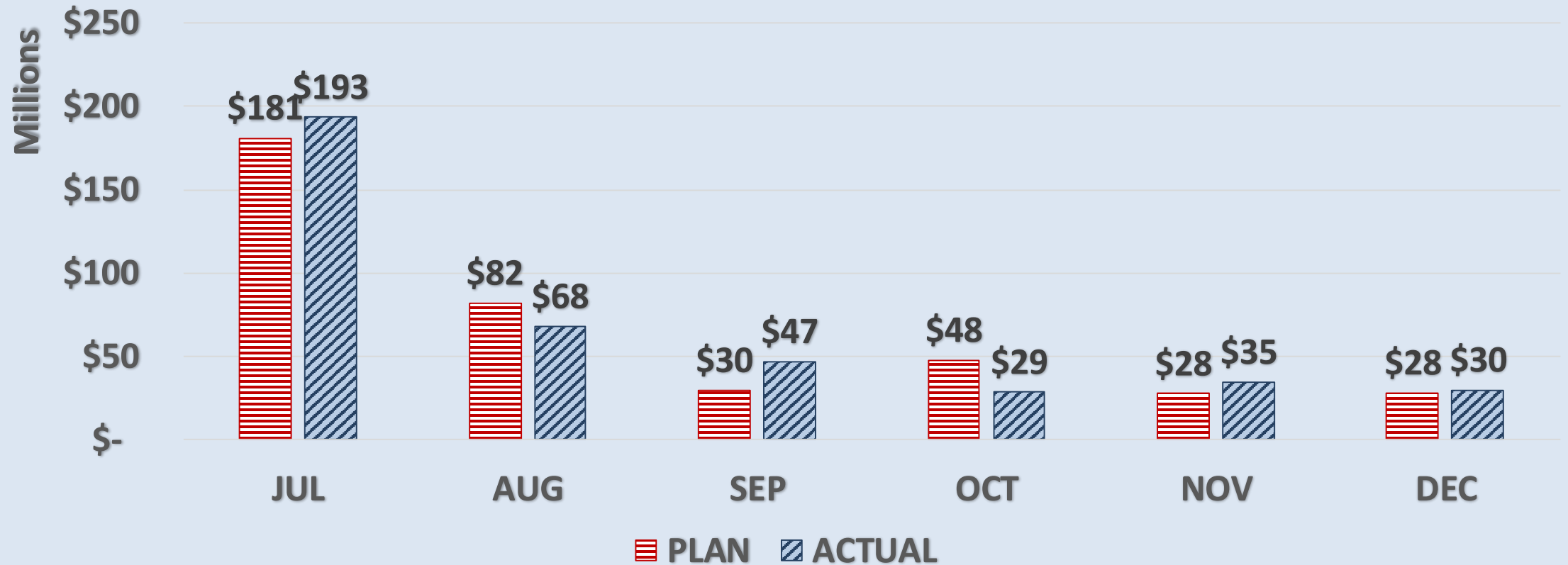
# YEAR TO DATE





# MONTHLY

## Total Revenues





# YEAR TO DATE

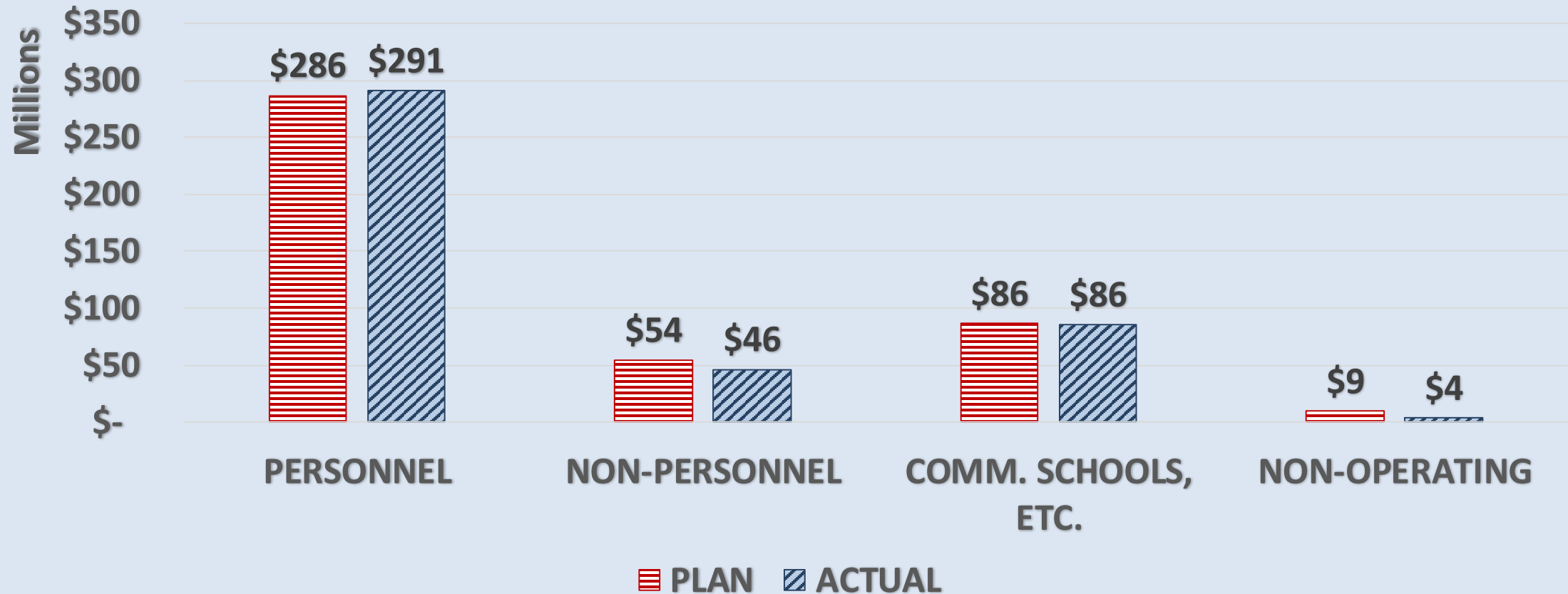
EXPENDITURES	ACTUAL	PLAN	VARIANCE
PERSONNEL	\$ 290,559,244	\$ 286,498,000	\$ 4,061,244
NON-PERSONNEL	\$ 46,318,525	\$ 54,462,000	\$ (8,143,475)
COMM. SCHOOLS, ETC.	\$ 85,508,994	\$ 86,317,000	\$ (808,006)
NON-OPERATING	\$ 3,589,043	\$ 9,400,000	\$ (5,810,957)
TOTAL EXPENDITURES	\$ 425,975,805	\$ 436,677,000	\$ (10,701,195)





# YEAR TO DATE

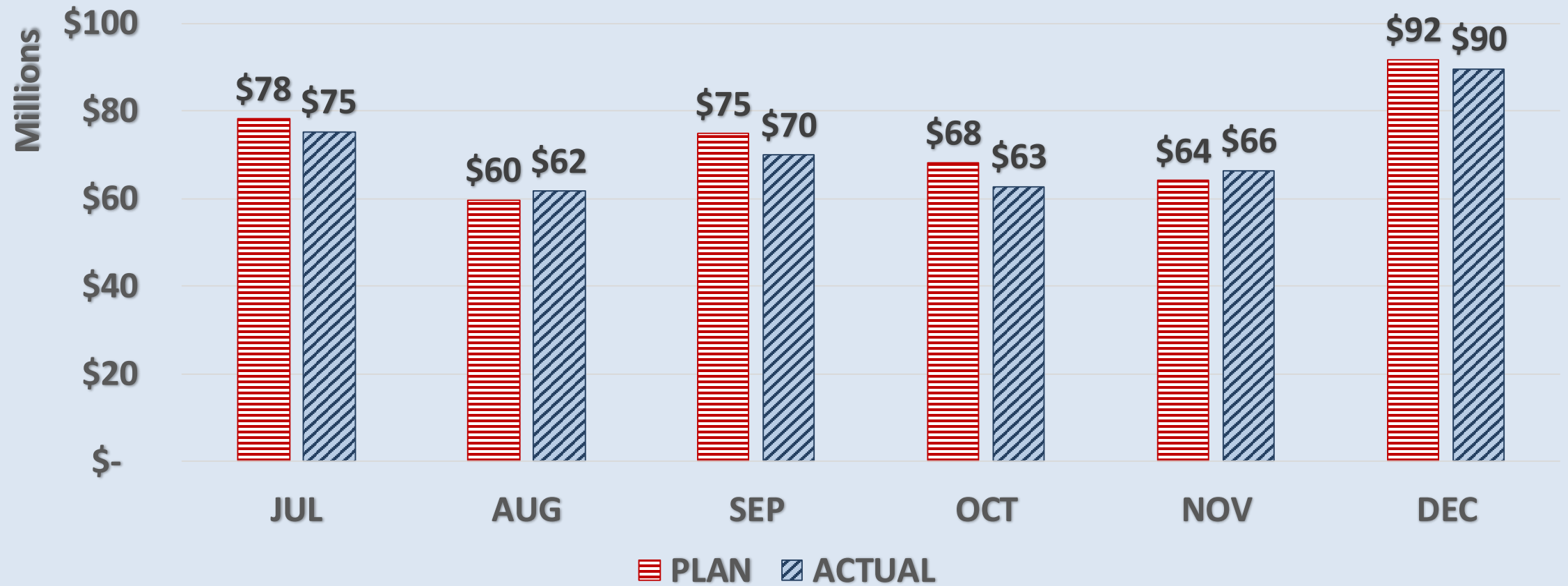
## Expenditures





# MONTHLY

## Total Expenditures

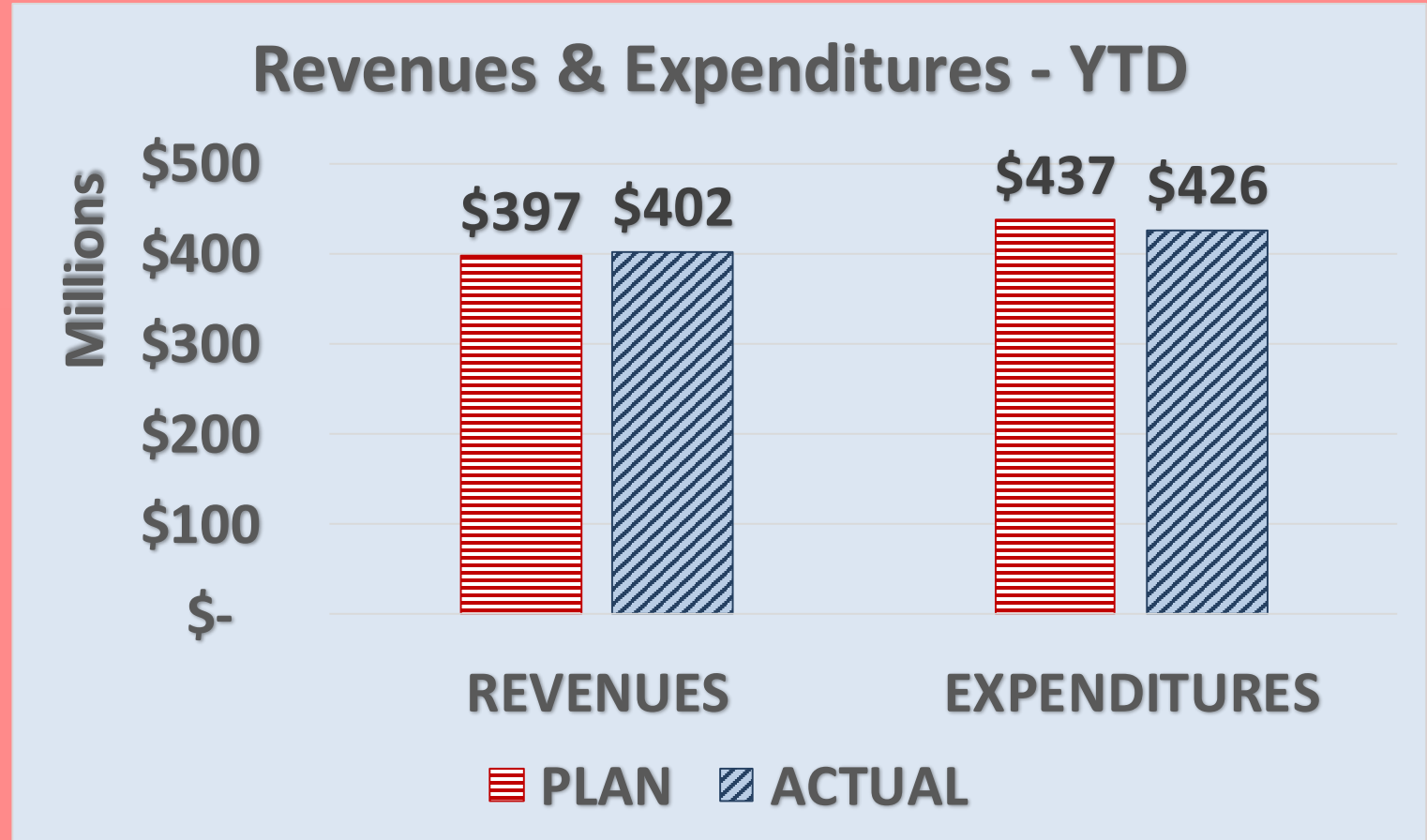




# SUMMARY

 Revenues over plan

 Expenditures under plan





# Financial Report

For the month ending December 31, 2016

Conclusion