



# Financial Report

For the month ending January 31, 2017

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Controller

Office of Budget & Financial Management

Scott Gooding, Executive Director



# January 2017, YEAR TO DATE

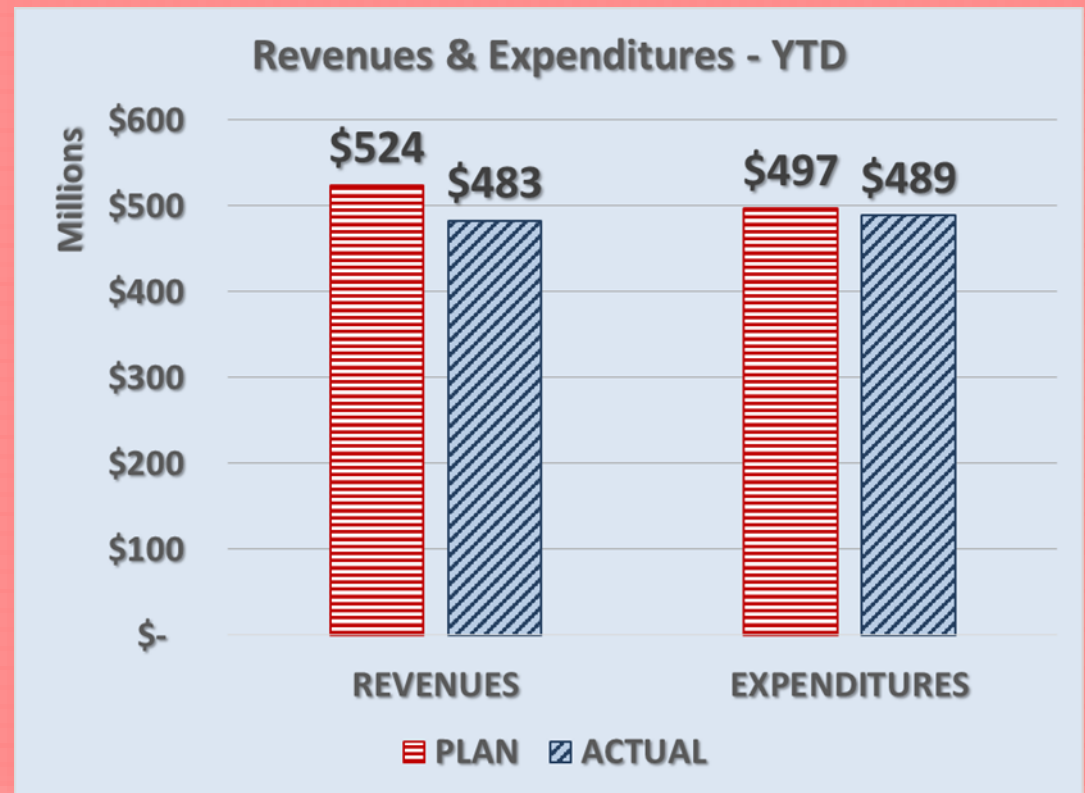
Actual results compared to Plan



# SUMMARY

📌 Revenues under plan

📌 Expenditures under plan





# YEAR TO DATE

CATEGORY	ACTUAL	PLAN	VARIANCE
REVENUES	\$ 483,180,490	\$ 524,194,000	\$ (41,013,510)
EXPENDITURES	\$ 488,616,850	\$ 497,291,100	\$ (8,674,250)
END. CASH BAL.	\$ 126,459,013	\$ 158,798,273	\$ (32,339,260)

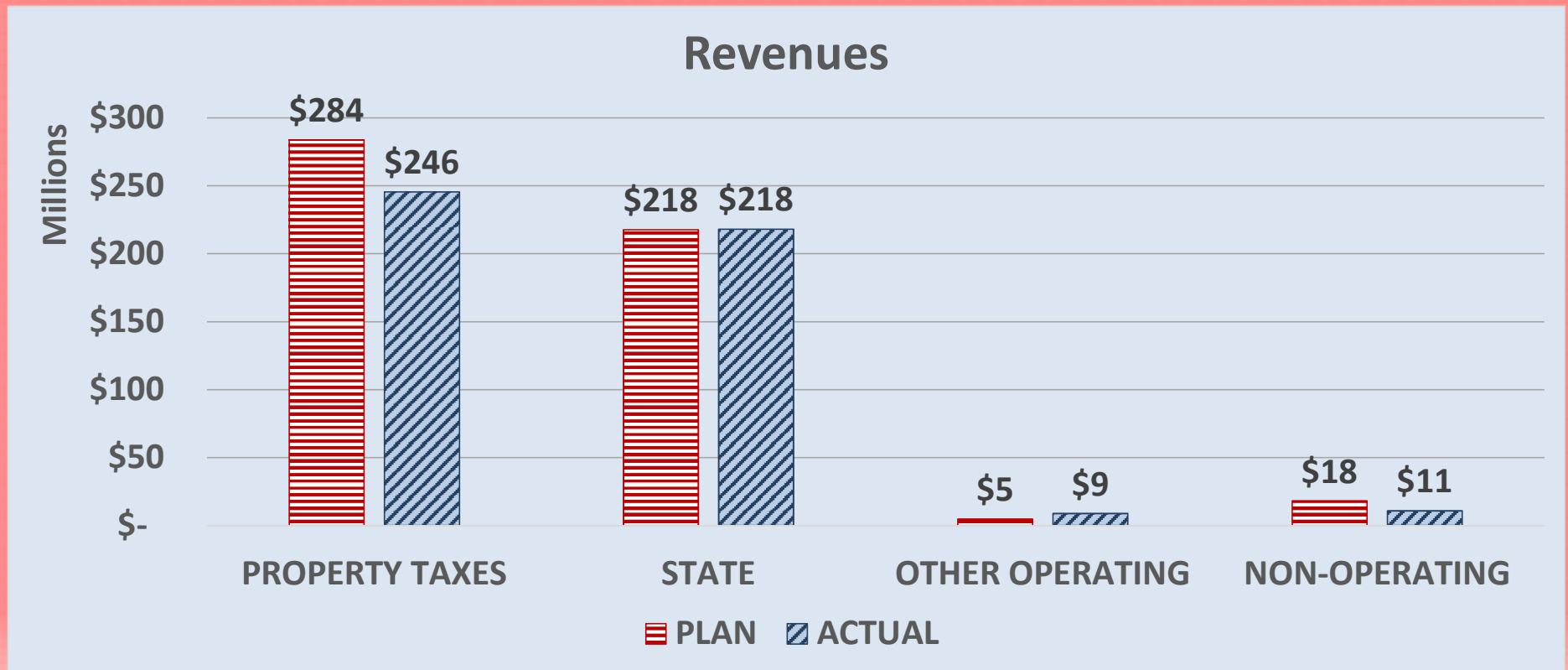


# YEAR TO DATE

REVENUES	ACTUAL	PLAN	VARIANCE
PROPERTY TAXES	\$ 245,545,614	\$ 283,736,000	\$ (38,190,386)
STATE	\$ 218,116,159	\$ 217,644,000	\$ 472,159
OTHER OPERATING	\$ 8,746,723	\$ 4,668,000	\$ 4,078,723
NON-OPERATING	\$ 10,771,994	\$ 18,146,000	\$ (7,374,006)
TOTAL REVENUES	\$ 483,180,490	\$ 524,194,000	\$ (41,013,510)

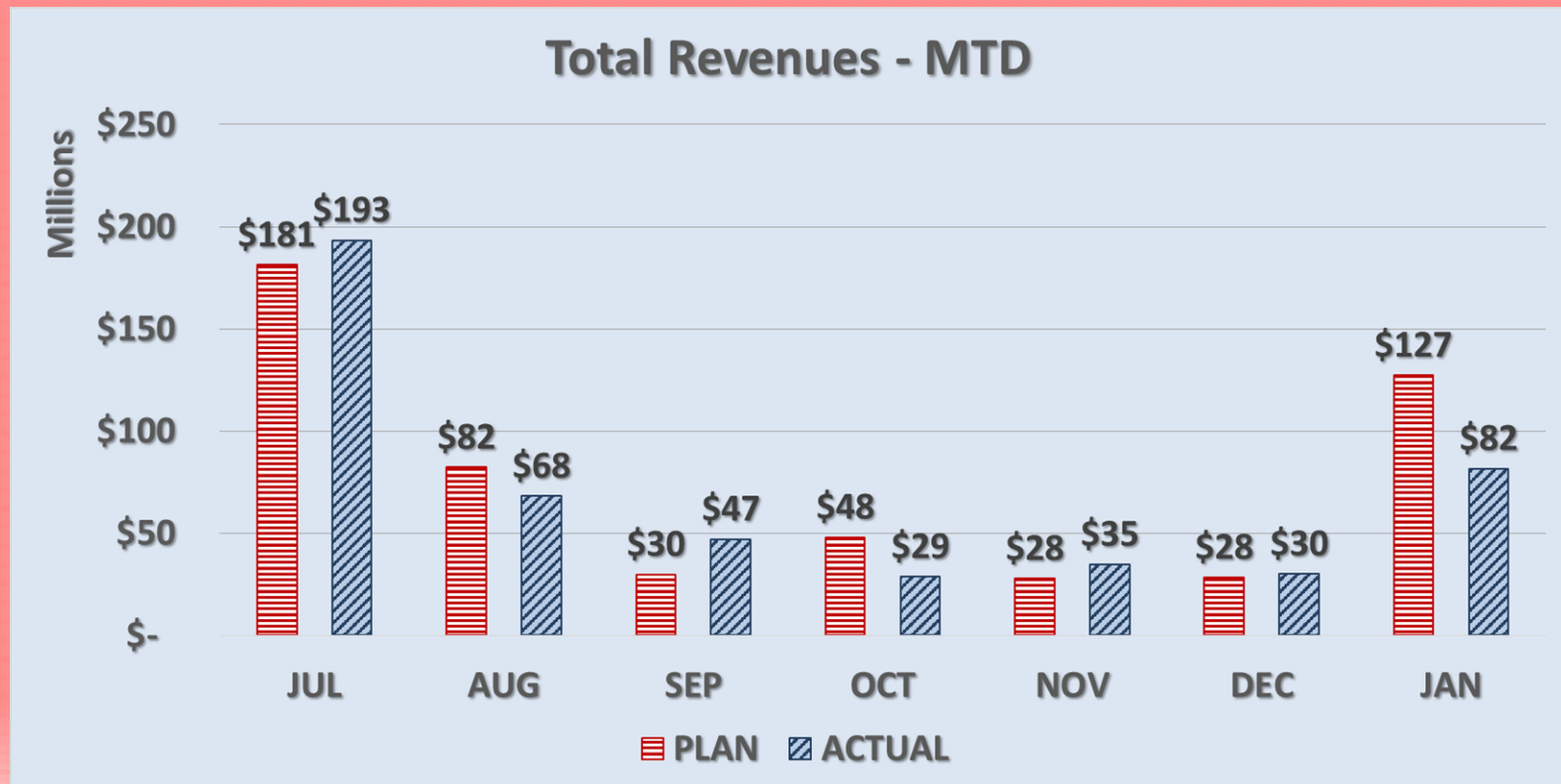


# YEAR TO DATE





# MONTHLY





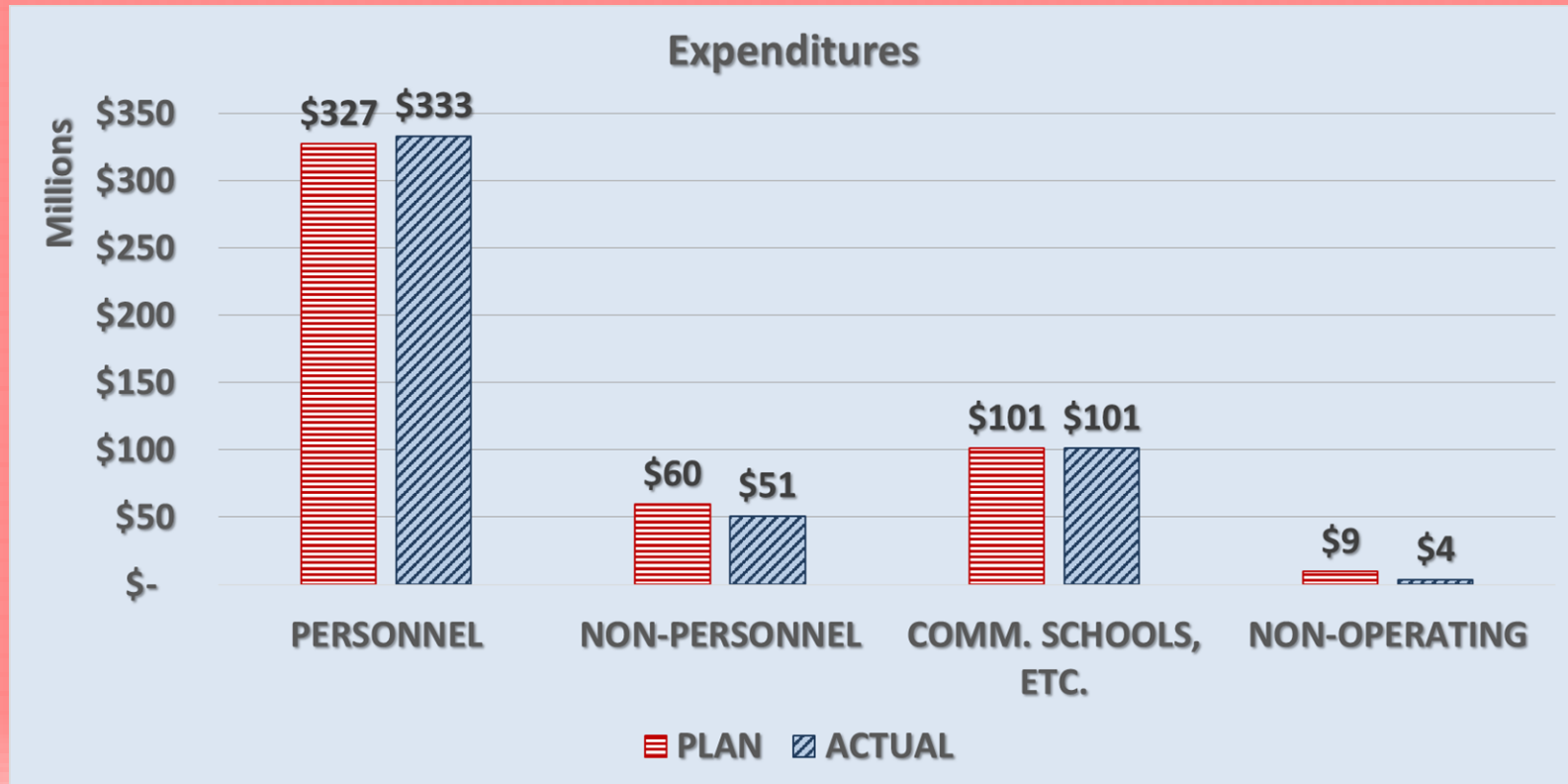
# YEAR TO DATE

<b>EXPENDITURES</b>	<b>ACTUAL</b>	<b>PLAN</b>	<b>VARIANCE</b>
<b>PERSONNEL</b>	<b>\$ 333,106,472</b>	<b>\$ 327,286,000</b>	<b>\$ 5,820,472</b>
<b>NON-PERSONNEL</b>	<b>\$ 50,918,255</b>	<b>\$ 59,531,100</b>	<b>\$ (8,612,845)</b>
<b>COMM. SCHOOLS, ETC.</b>	<b>\$ 101,003,081</b>	<b>\$ 101,074,000</b>	<b>\$ (70,919)</b>
<b>NON-OPERATING</b>	<b>\$ 3,589,043</b>	<b>\$ 9,400,000</b>	<b>\$ (5,810,957)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 488,616,850</b>	<b>\$ 497,291,100</b>	<b>\$ (8,674,250)</b>

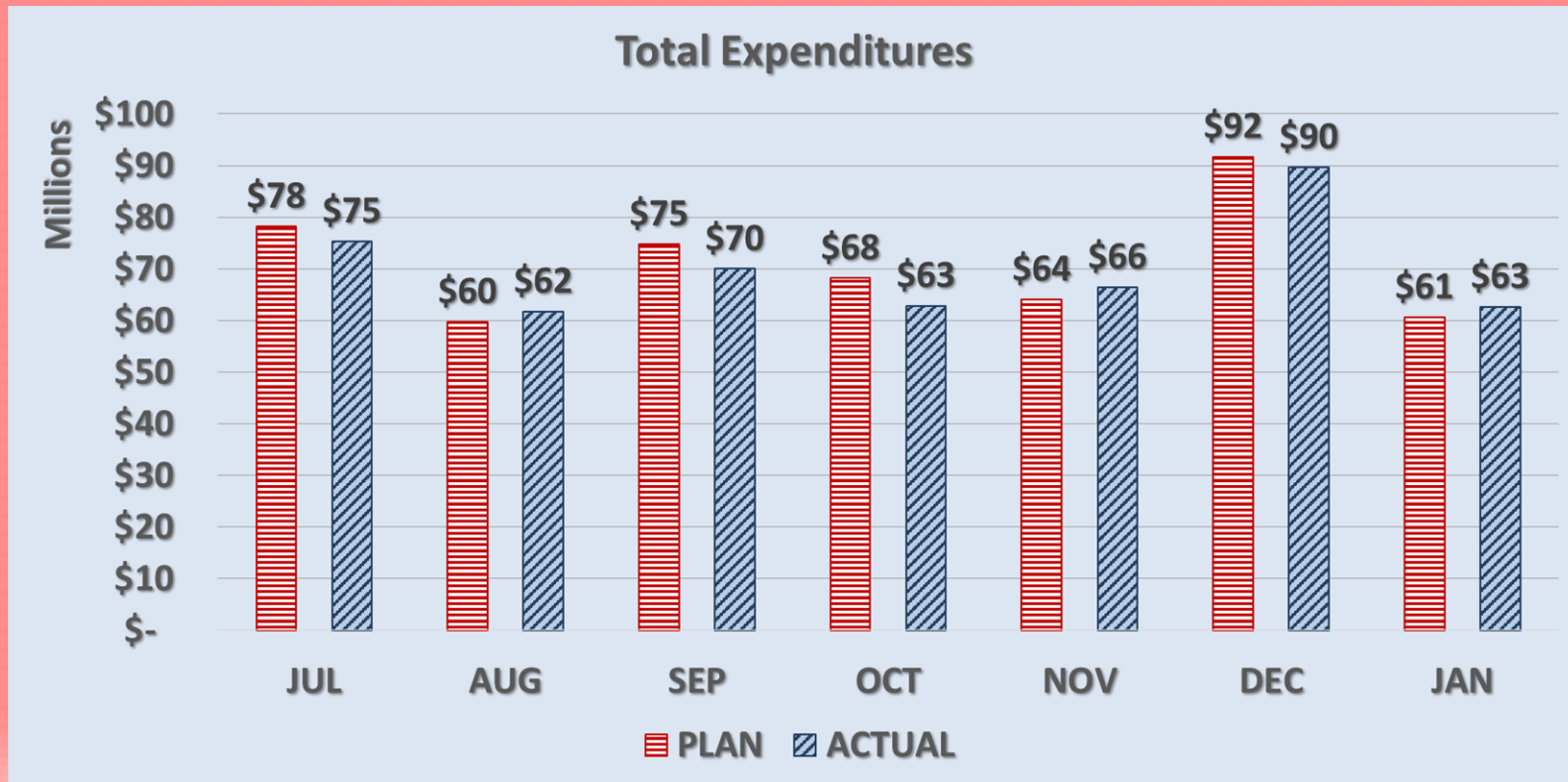




# YEAR TO DATE



# MONTHLY

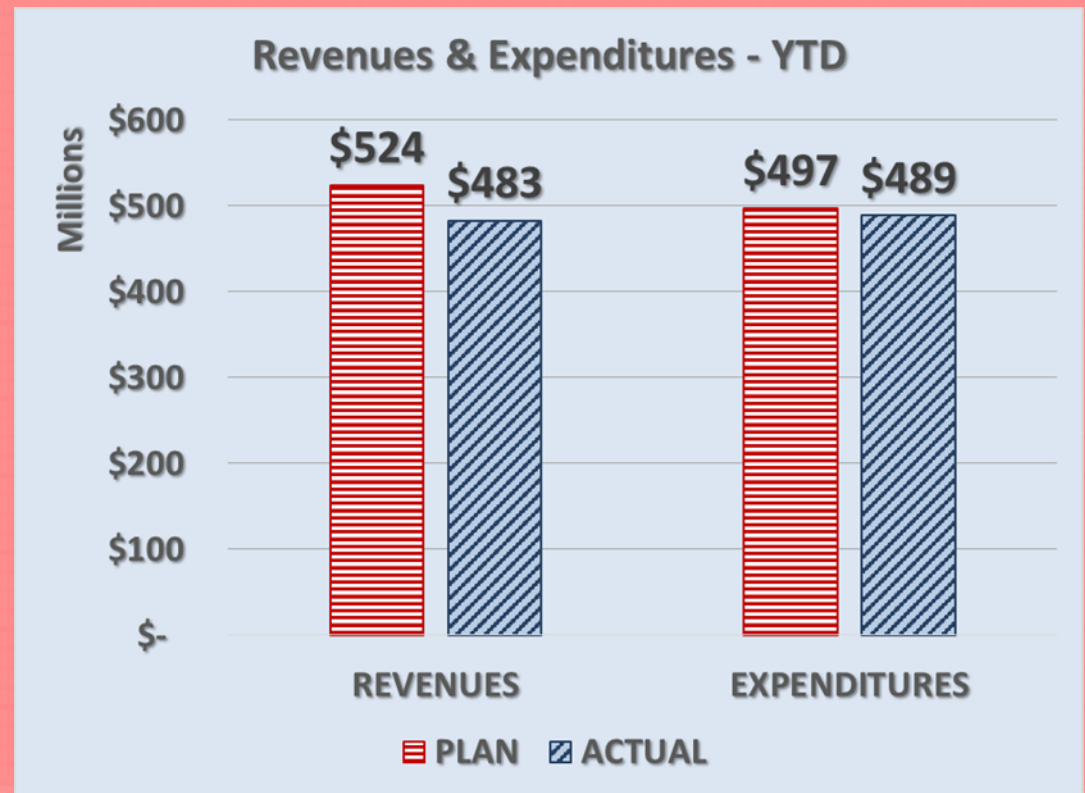




# SUMMARY

 Revenues under plan

 Expenditures under plan





# Financial Report

For the month ending January 31, 2017

Conclusion