



Financial Report

For the month ending February 28, 2017

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Controller

Office of Budget & Financial Management

Scott Gooding, Executive Director



February 2017, YEAR TO DATE

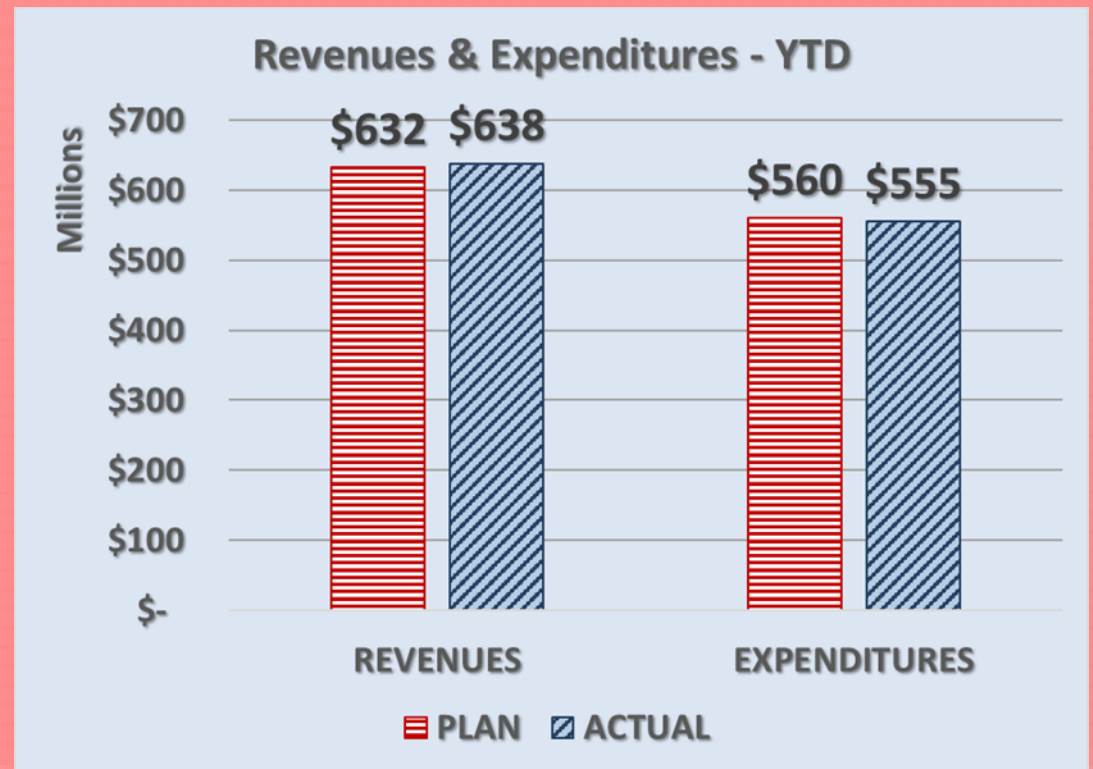
Actual results compared to Plan



SUMMARY

📌 Revenues over plan

📌 Expenditures under plan





YEAR TO DATE

CATEGORY	ACTUAL	PLAN	VARIANCE
REVENUES	\$ 638,220,627	\$ 632,292,000	\$ 5,928,627
EXPENDITURES	\$ 555,168,015	\$ 560,222,800	\$ (5,054,785)
END. CASH BAL.	\$ 214,947,985	\$ 203,964,573	\$ 10,983,411

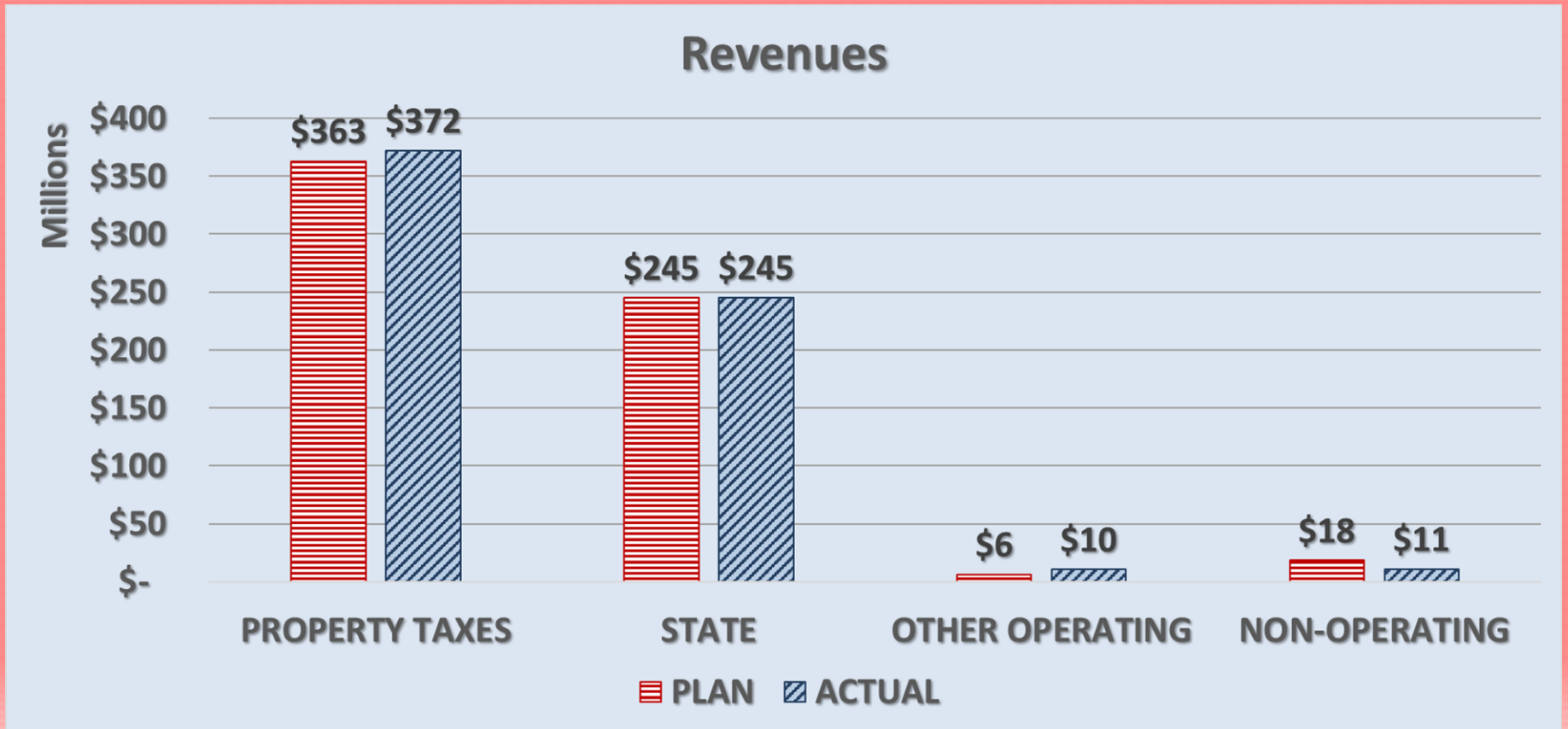


YEAR TO DATE

REVENUES	ACTUAL	PLAN	VARIANCE
PROPERTY TAXES	\$ 371,926,514	\$ 363,057,000	\$ 8,869,514
STATE	\$ 245,166,511	\$ 244,898,000	\$ 268,511
OTHER OPERATING	\$ 10,355,615	\$ 6,190,000	\$ 4,165,615
NON-OPERATING	\$ 10,771,987	\$ 18,147,000	\$ (7,375,013)
TOTAL REVENUES	\$ 638,220,627	\$ 632,292,000	\$ 5,928,627

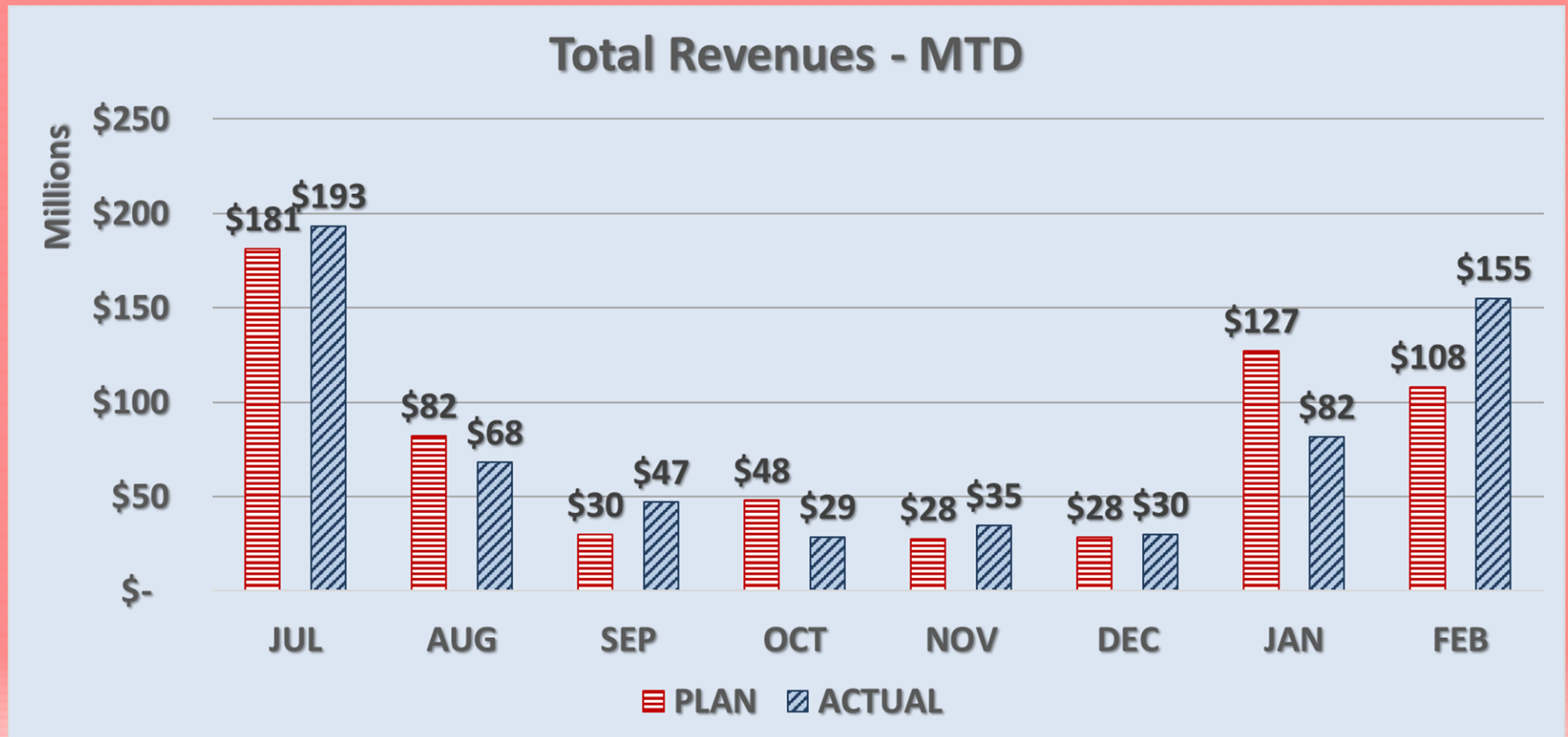


YEAR TO DATE





MONTHLY



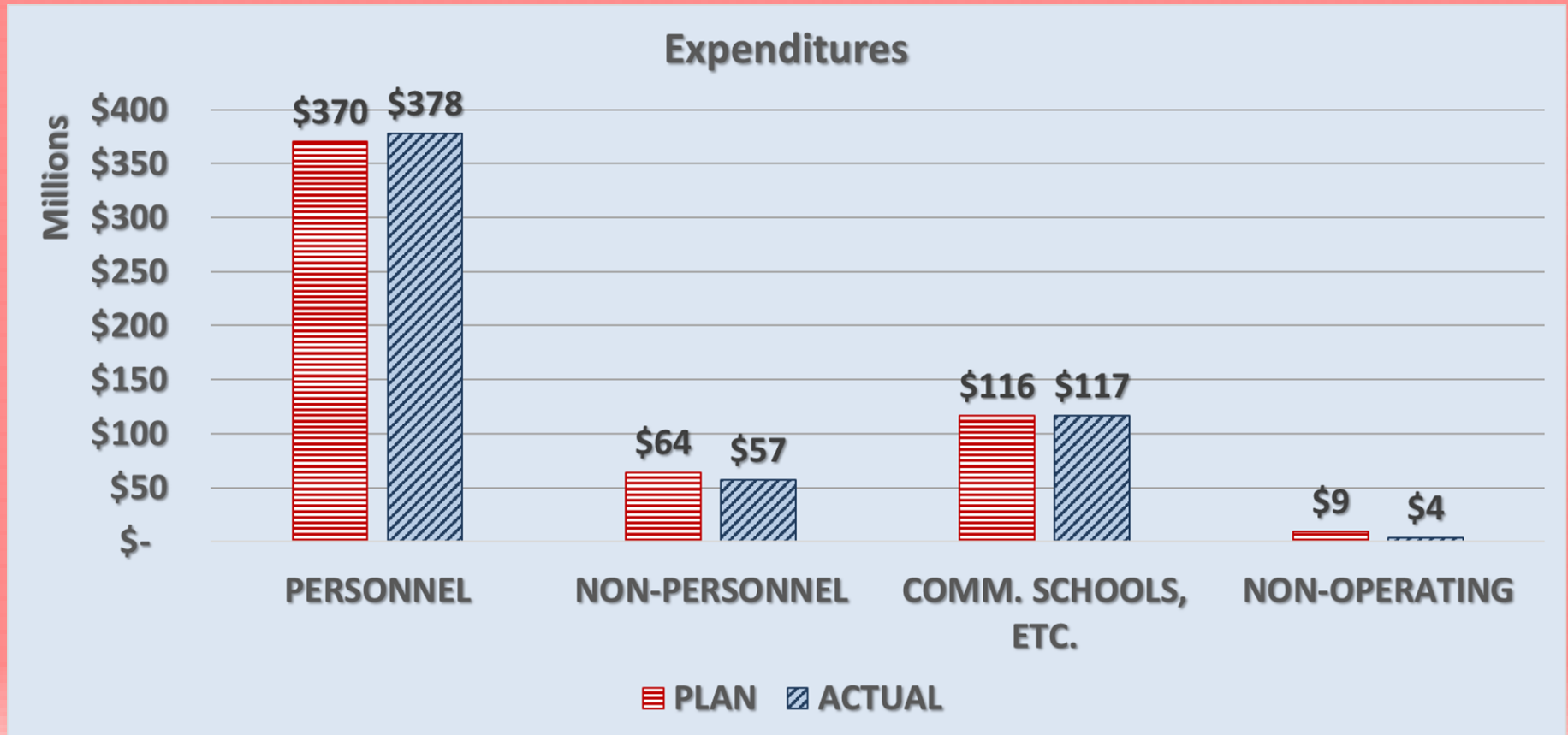


YEAR TO DATE

EXPENDITURES	ACTUAL	PLAN	VARIANCE
PERSONNEL	\$ 377,975,310	\$ 370,245,000	\$ 7,730,310
NON-PERSONNEL	\$ 57,062,190	\$ 64,189,800	\$ (7,127,610)
COMM. SCHOOLS, ETC.	\$ 116,541,473	\$ 116,388,000	\$ 153,473
NON-OPERATING	\$ 3,589,043	\$ 9,400,000	\$ (5,810,957)
TOTAL EXPENDITURES	\$ 555,168,015	\$ 560,222,800	\$ (5,054,785)

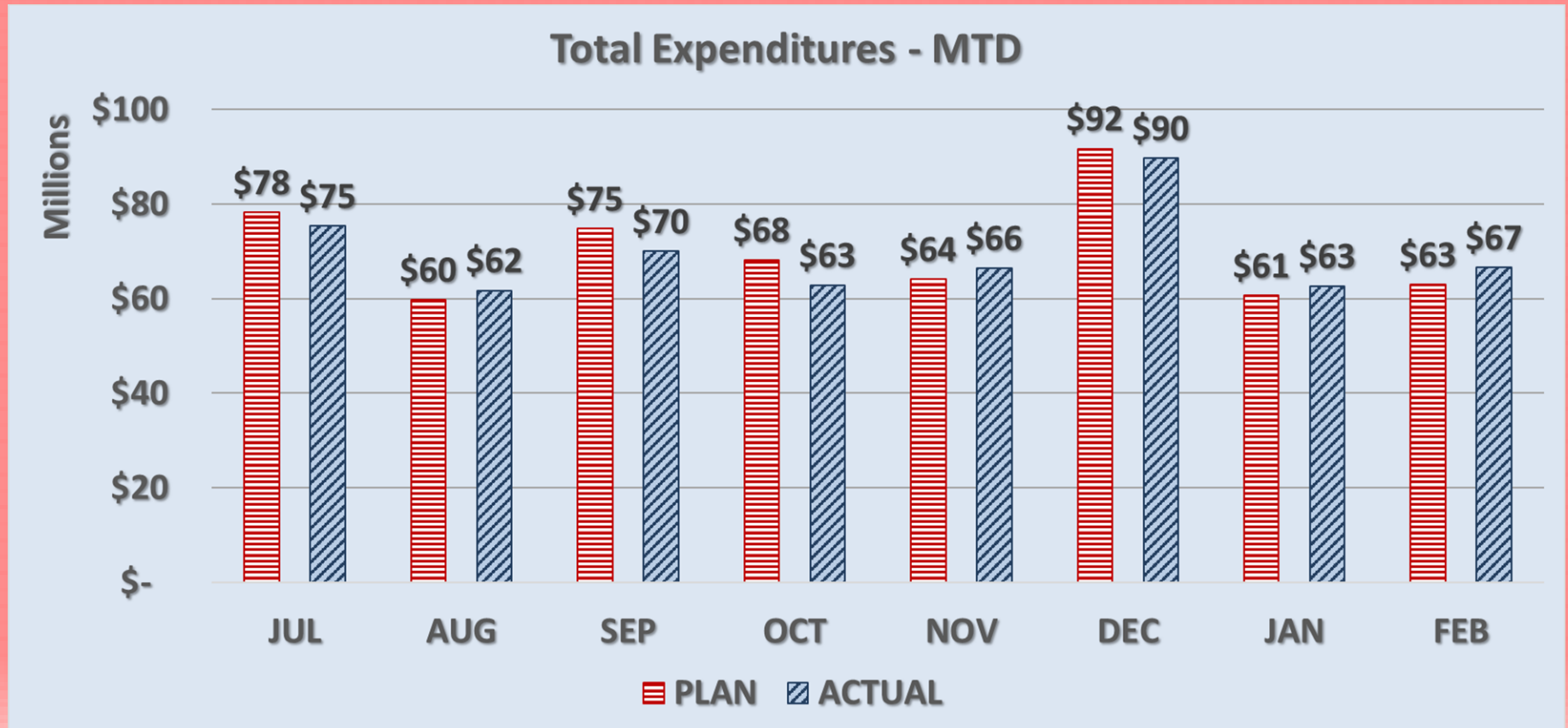


YEAR TO DATE





MONTHLY

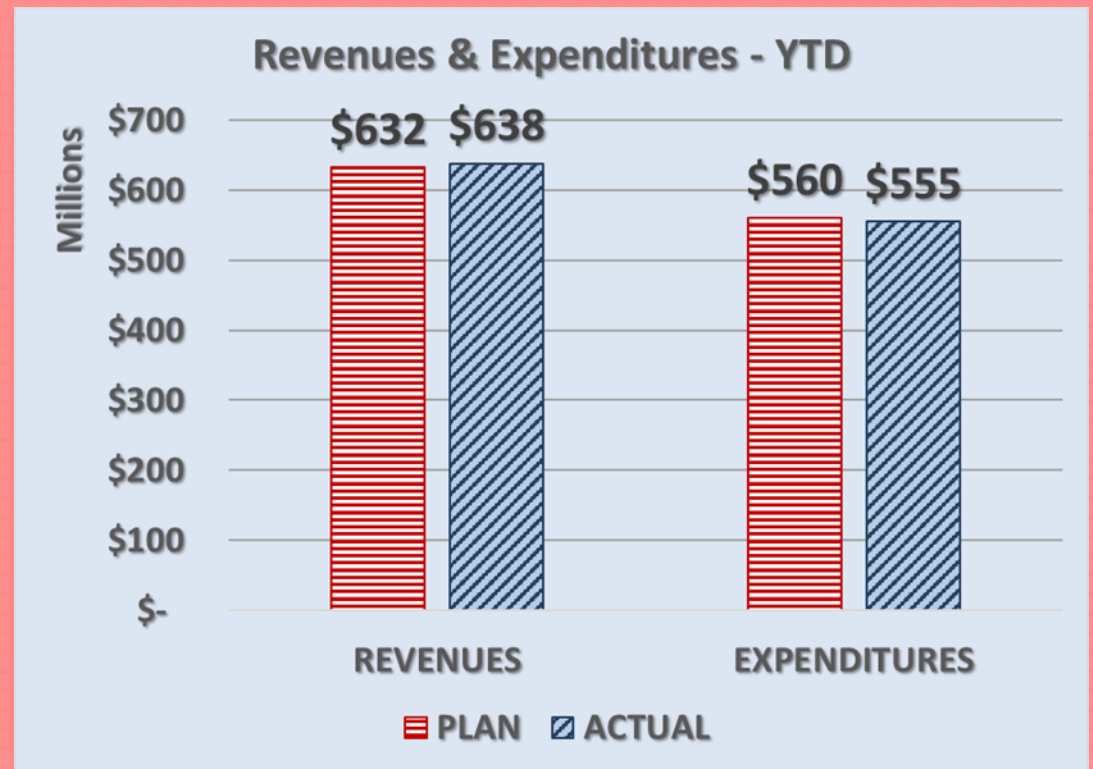




SUMMARY

📌 Revenues over plan

📌 Expenditures under plan





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Conclusion