



Financial Report

For the month ending March 31, 2017

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Controller

Office of Budget & Financial Management

Scott Gooding, Executive Director



March 2017, YEAR TO DATE

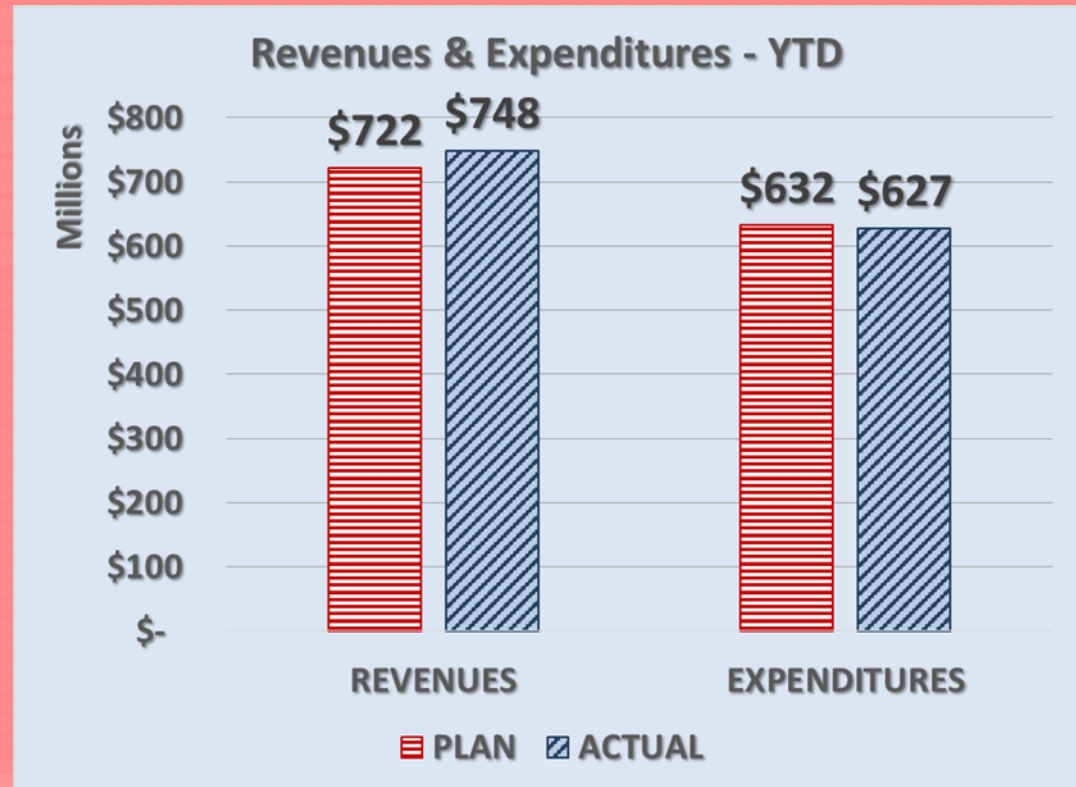
Actual results compared to Plan



SUMMARY

📌 Revenues over plan

📌 Expenditures under plan





YEAR TO DATE

CATEGORY	ACTUAL	PLAN	VARIANCE
REVENUES	\$ 748,333,564	\$ 721,528,000	\$ 26,805,564
EXPENDITURES	\$ 627,084,399	\$ 631,867,000	\$ (4,782,601)
END. CASH BAL.	\$ 253,144,538	\$ 221,556,373	\$ 31,588,165

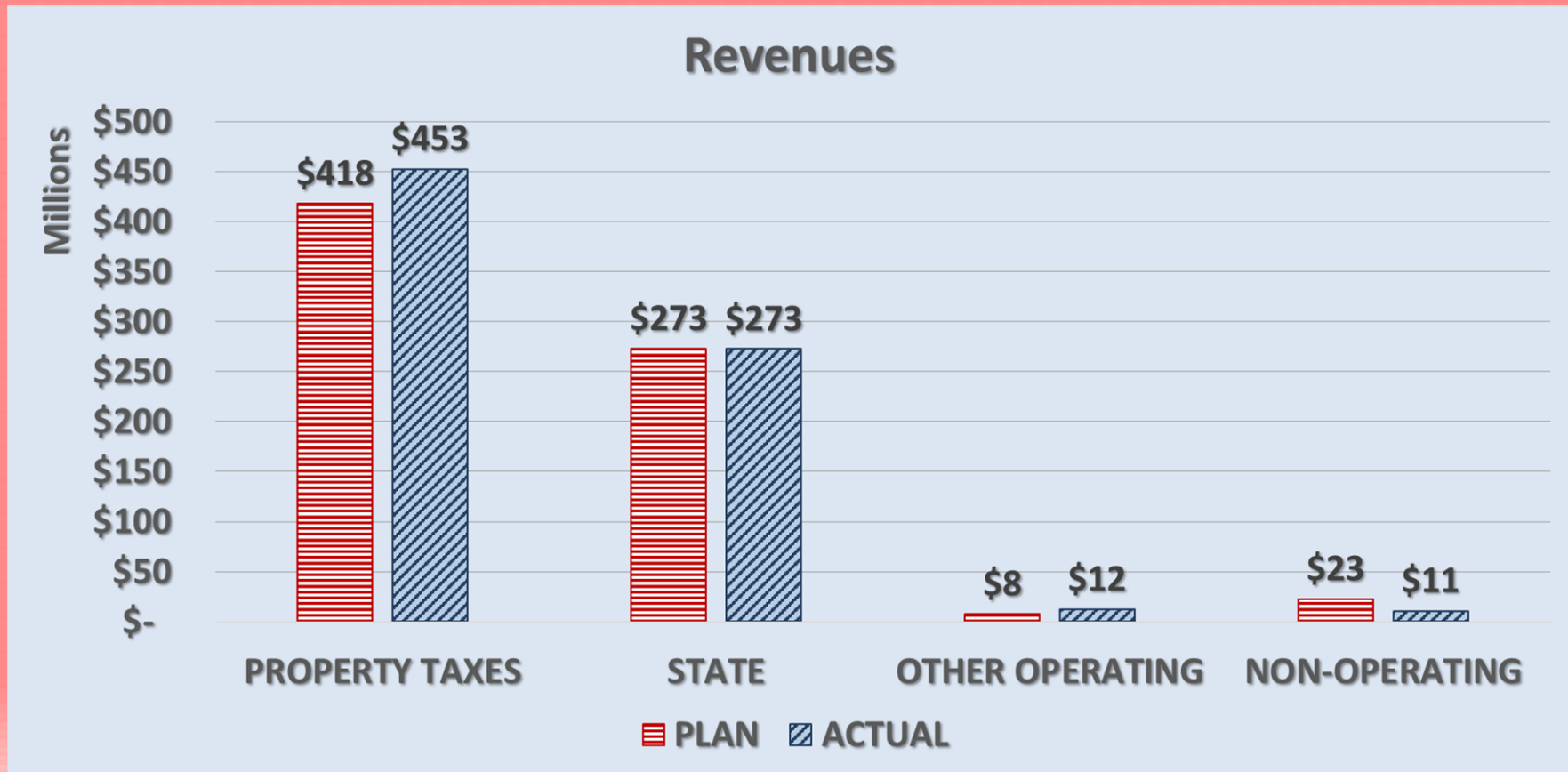


YEAR TO DATE

REVENUES	ACTUAL	PLAN	VARIANCE
PROPERTY TAXES	\$ 452,754,174	\$ 418,153,000	\$ 34,601,174
STATE	\$ 272,538,968	\$ 272,937,000	\$ (398,032)
OTHER OPERATING	\$ 12,266,848	\$ 7,715,000	\$ 4,551,848
NON-OPERATING	\$ 10,773,574	\$ 22,723,000	\$ (11,949,426)
TOTAL REVENUES	\$ 748,333,564	\$ 721,528,000	\$ 26,805,564

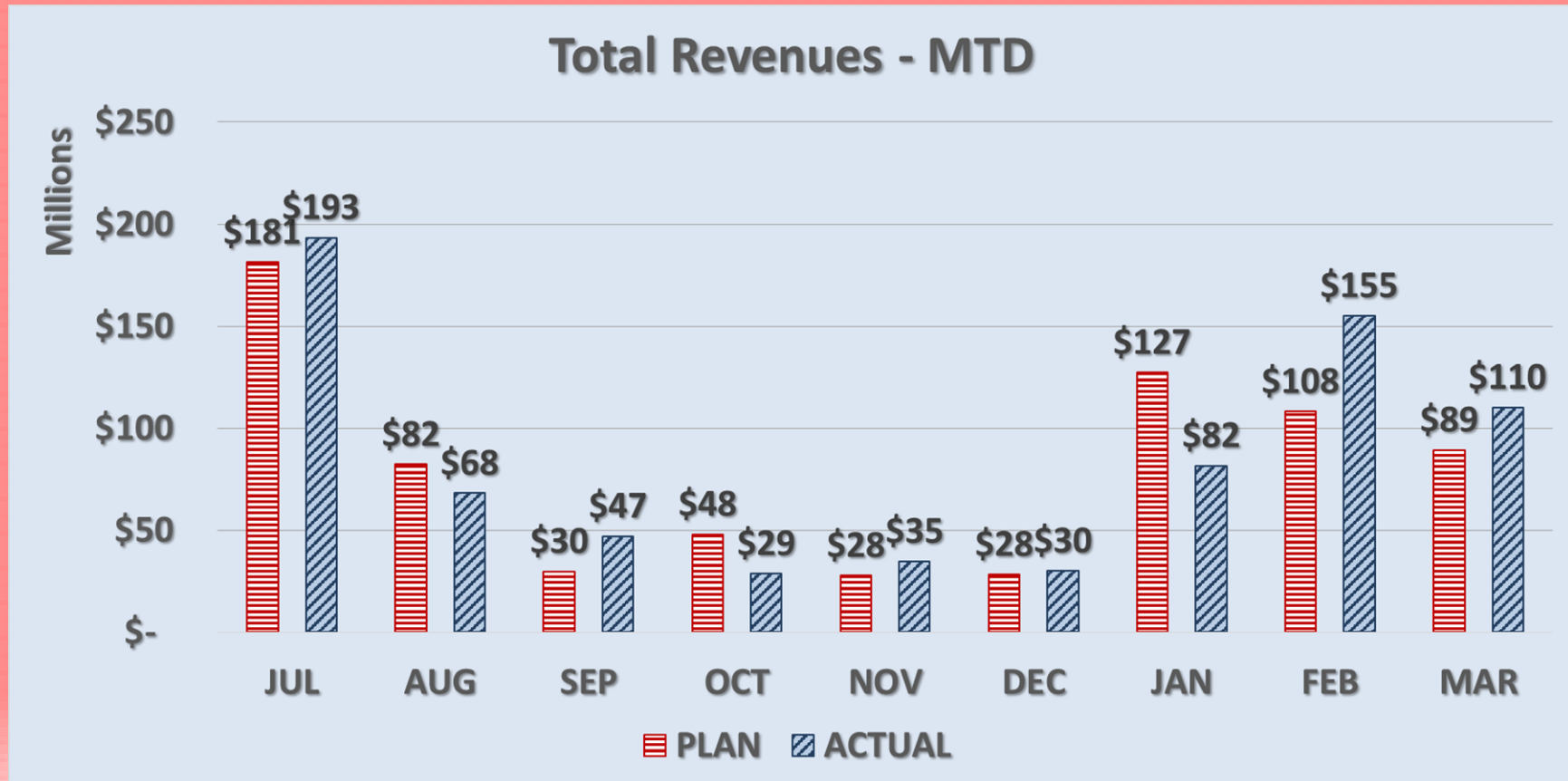


YEAR TO DATE





MONTHLY



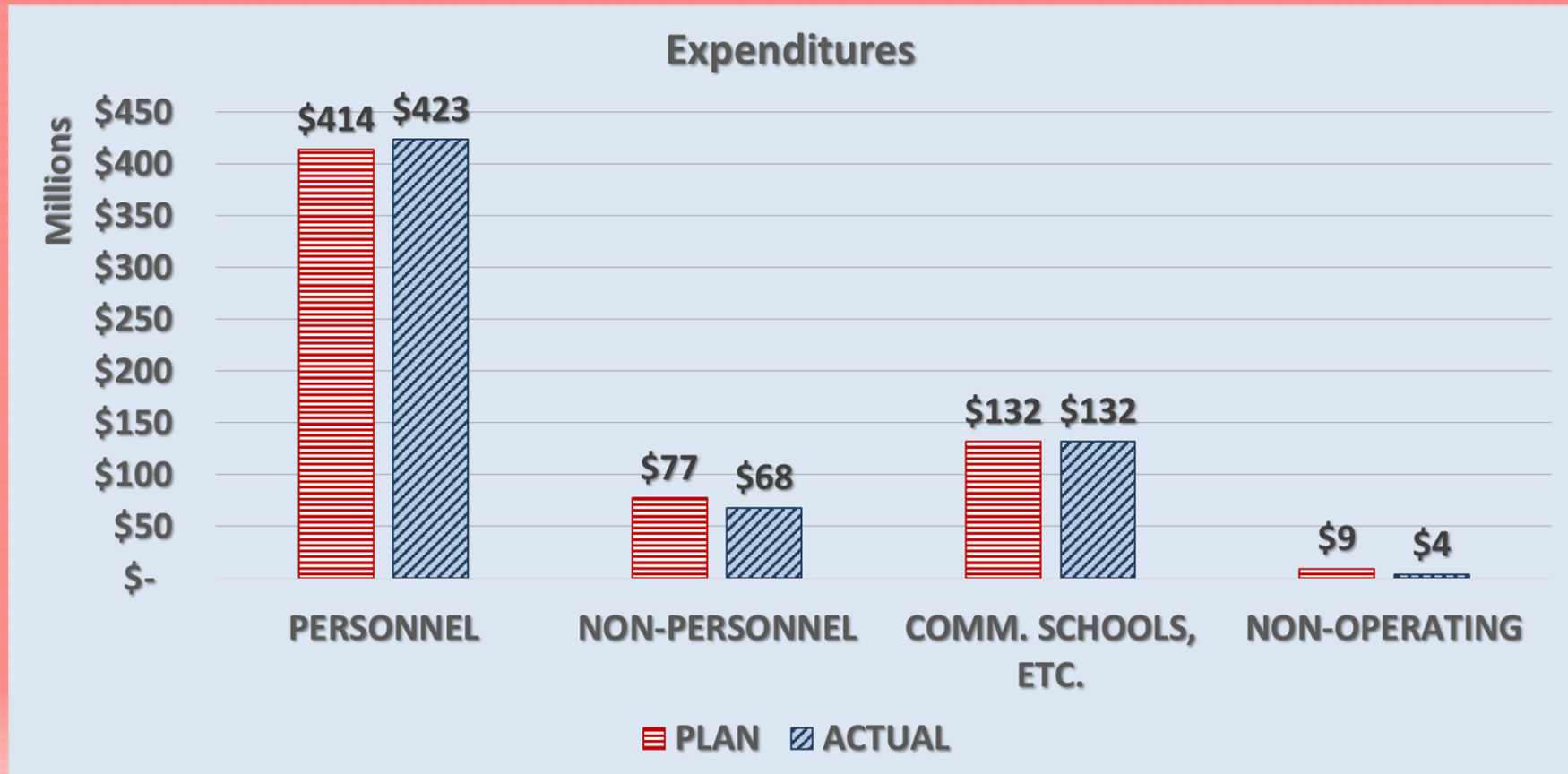


YEAR TO DATE

EXPENDITURES	ACTUAL	PLAN	VARIANCE
PERSONNEL	\$ 423,194,233	\$ 413,524,000	\$ 9,670,233
NON-PERSONNEL	\$ 68,150,116	\$ 77,210,000	\$ (9,059,884)
COMM. SCHOOLS, ETC.	\$ 132,151,007	\$ 131,733,000	\$ 418,007
NON-OPERATING	\$ 3,589,043	\$ 9,400,000	\$ (5,810,957)
TOTAL EXPENDITURES	\$ 627,084,399	\$ 631,867,000	\$ (4,782,601)

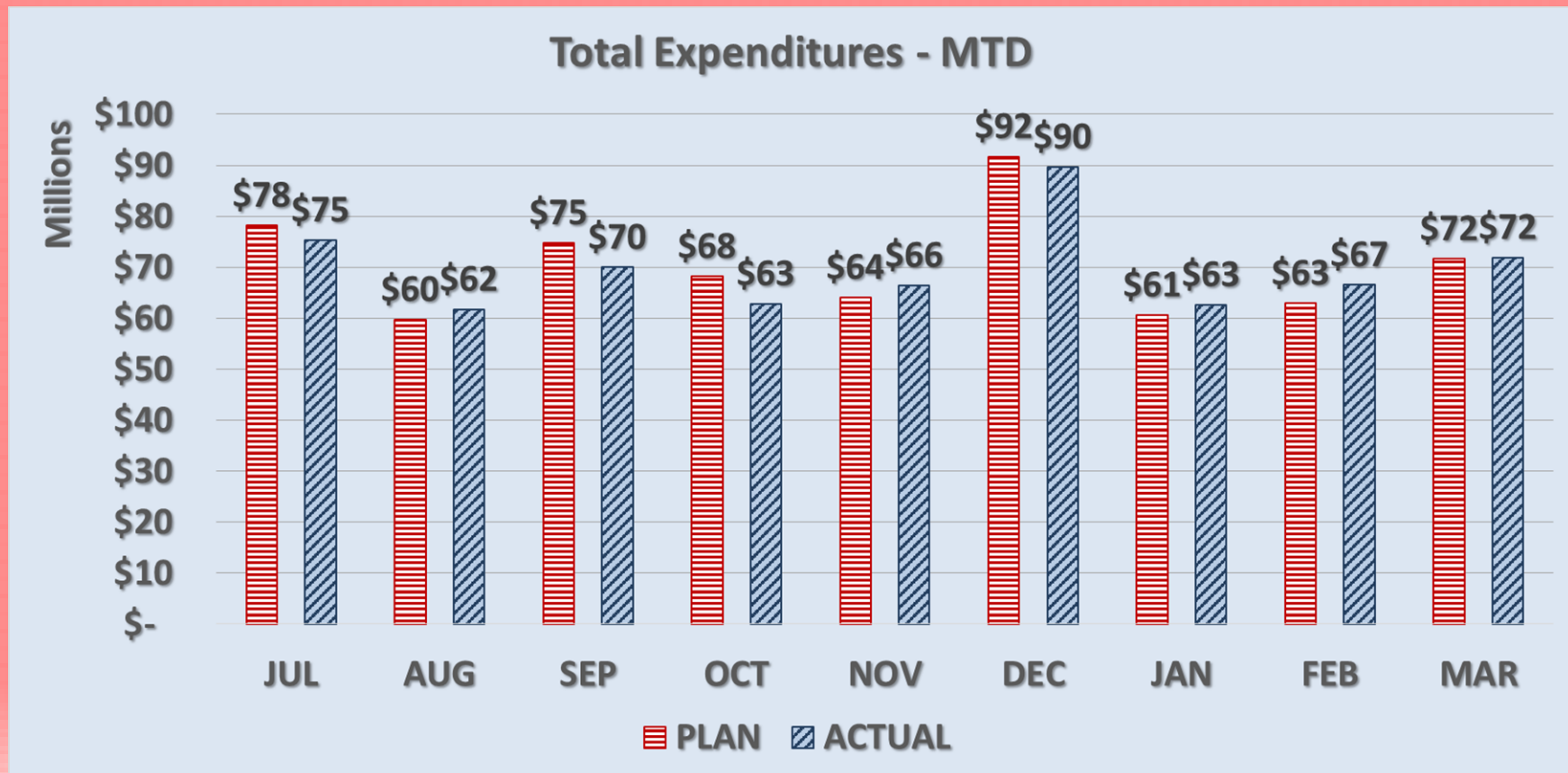


YEAR TO DATE





MONTHLY

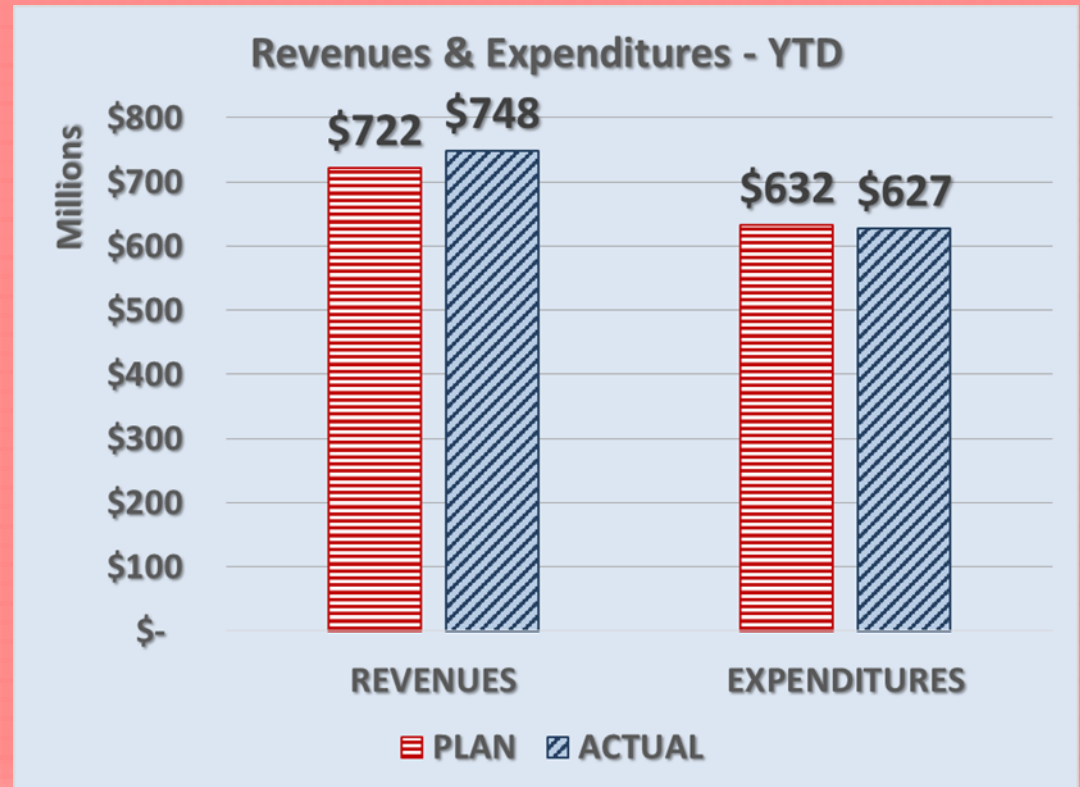




SUMMARY

 Revenues over plan

 Expenditures under plan





Financial Report

For the month ending March 28, 2017

Conclusion