



Financial Report

For the month ending April 30, 2017

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Controller

Office of Budget & Financial Management

Scott Gooding, Executive Director



April 2017, YEAR TO DATE

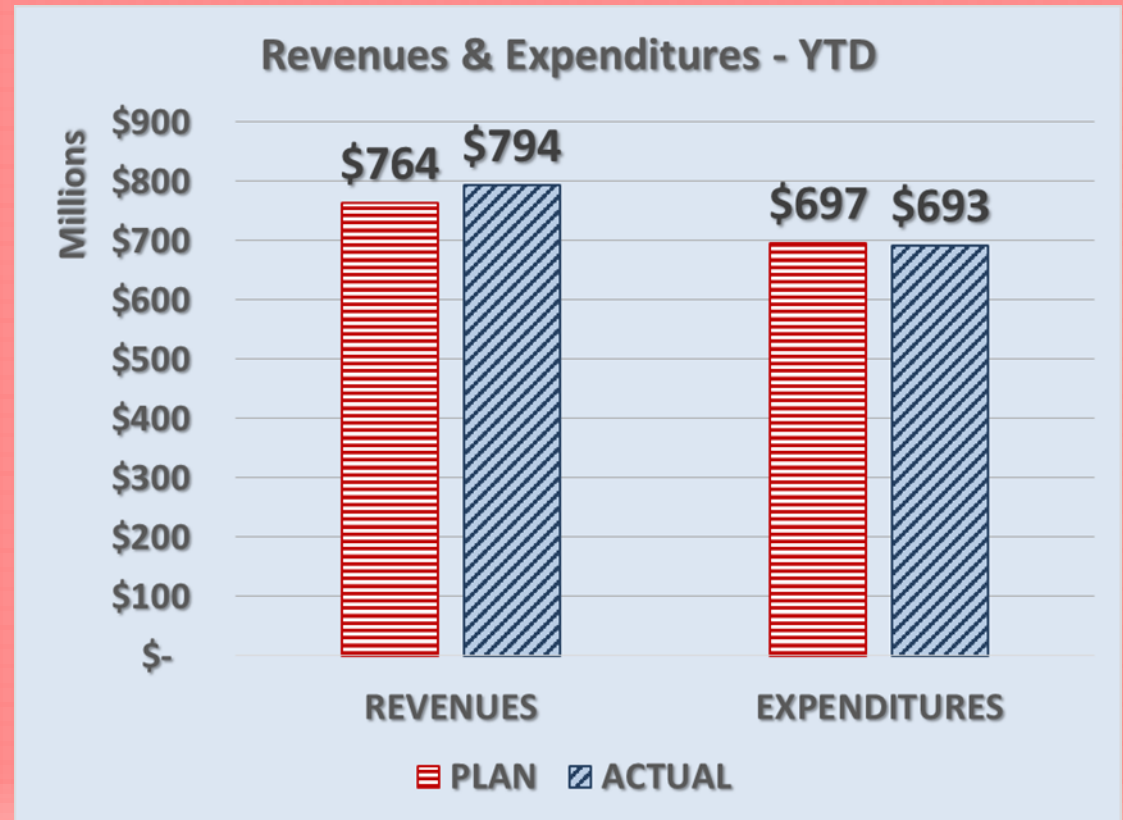
Actual results compared to Plan



SUMMARY

📌 Revenues over plan

📌 Expenditures under plan



YEAR TO DATE

\$Millions



| CATEGORY | ACTUAL | PLAN | VARIANCE | PCT VAR. |
|----------------|----------|----------|----------|----------|
| REVENUES | \$793.87 | \$764.04 | \$29.83 | 3.9% |
| EXPENDITURES | \$692.64 | \$696.73 | (\$4.09) | -0.6% |
| END. CASH BAL. | \$233.12 | \$199.20 | \$33.92 | 17.0% |

YEAR TO DATE

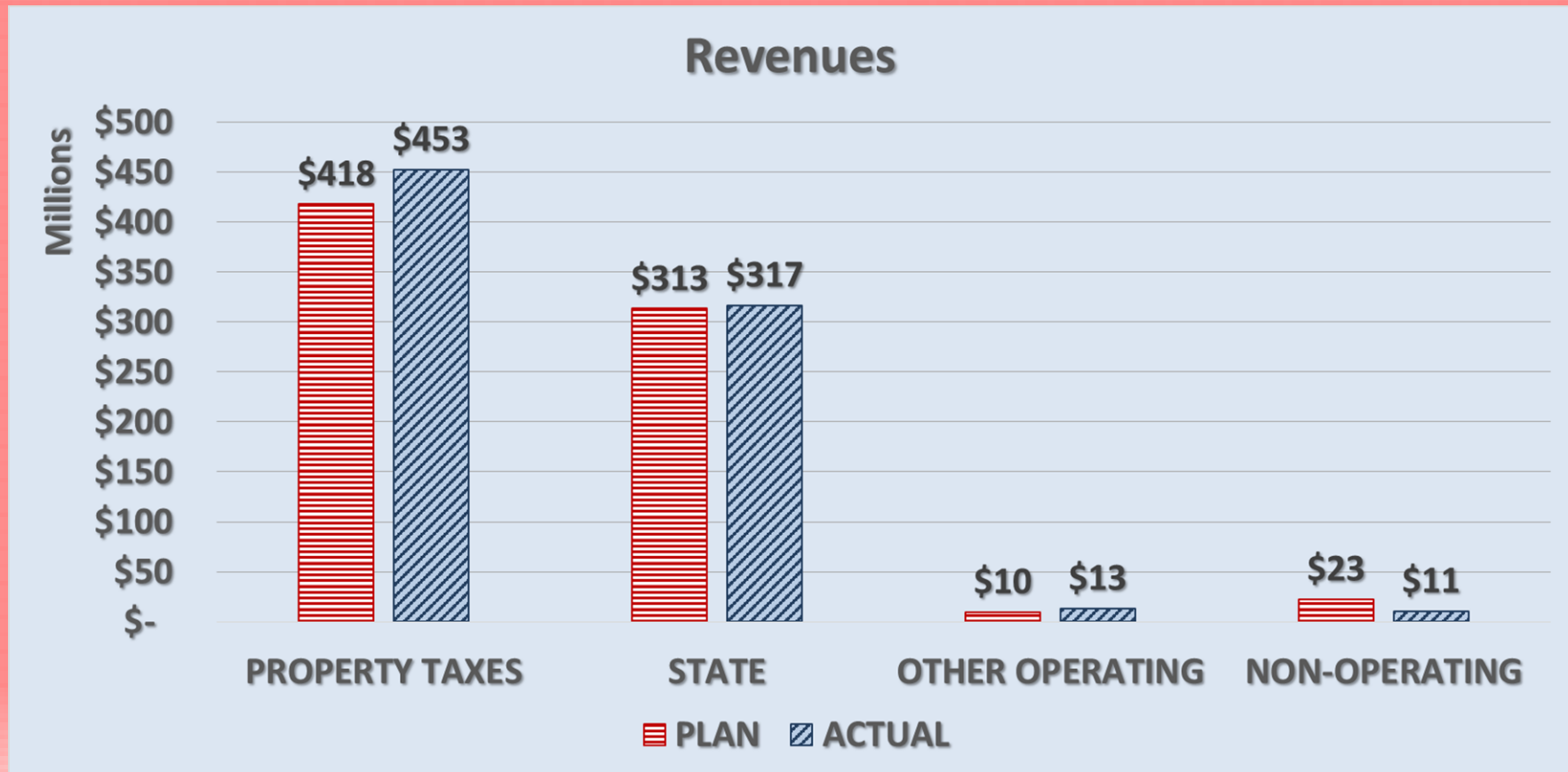
\$Millions



| CATEGORY | ACTUAL | PLAN | VARIANCE | PCT VAR. |
|-----------------|----------|----------|-----------|----------|
| PROPERTY TAXES | \$452.75 | \$418.20 | \$34.56 | 8.3% |
| STATE | \$316.86 | \$313.21 | \$3.65 | 1.2% |
| OTHER OPERATING | \$13.46 | \$9.90 | \$3.56 | 36.0% |
| NON-OPERATING | \$10.79 | \$22.73 | (\$11.94) | -52.5% |
| TOTAL REVENUES | \$793.87 | \$764.04 | \$29.83 | 3.9% |

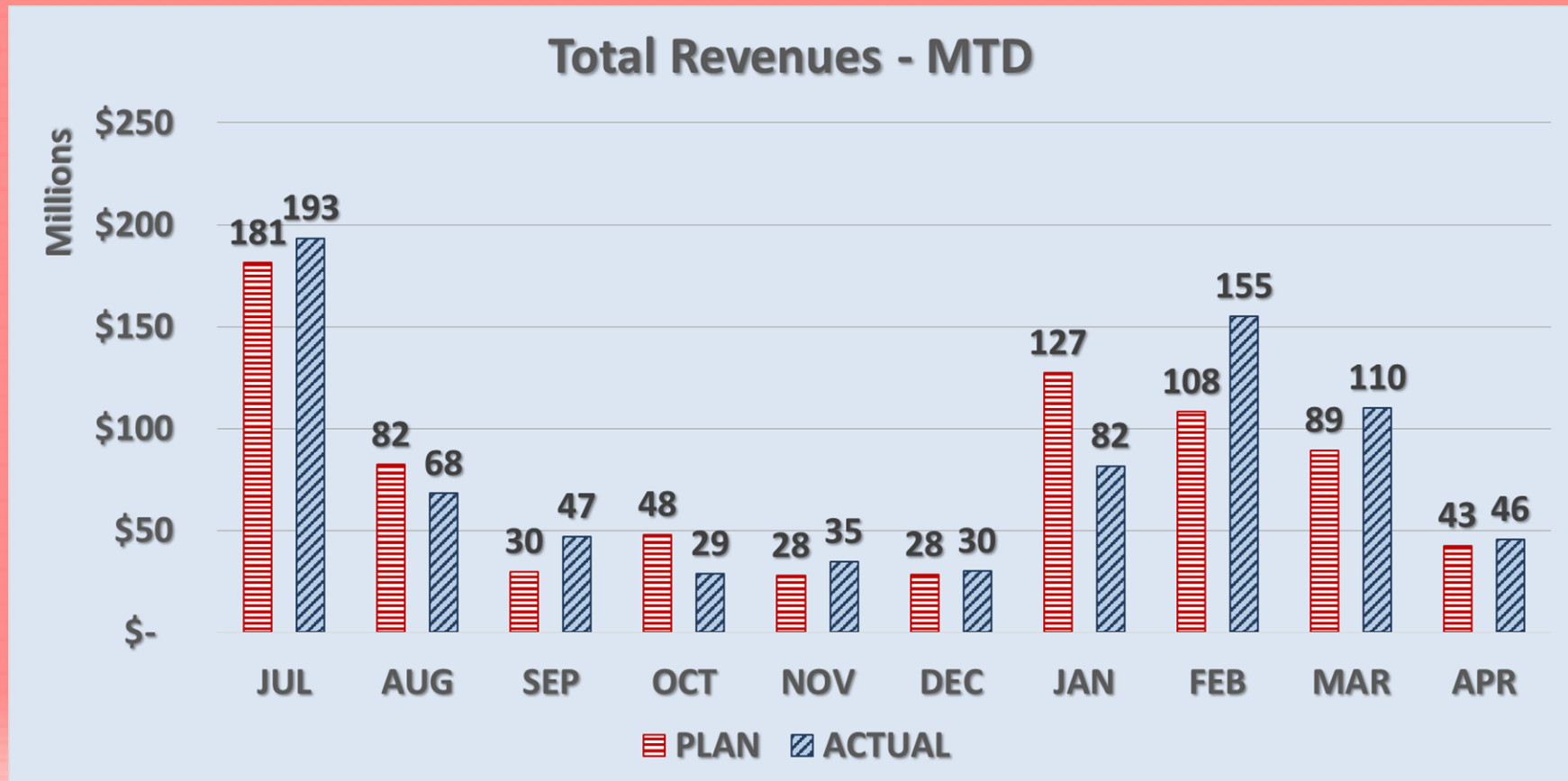


YEAR TO DATE





MONTHLY



YEAR TO DATE

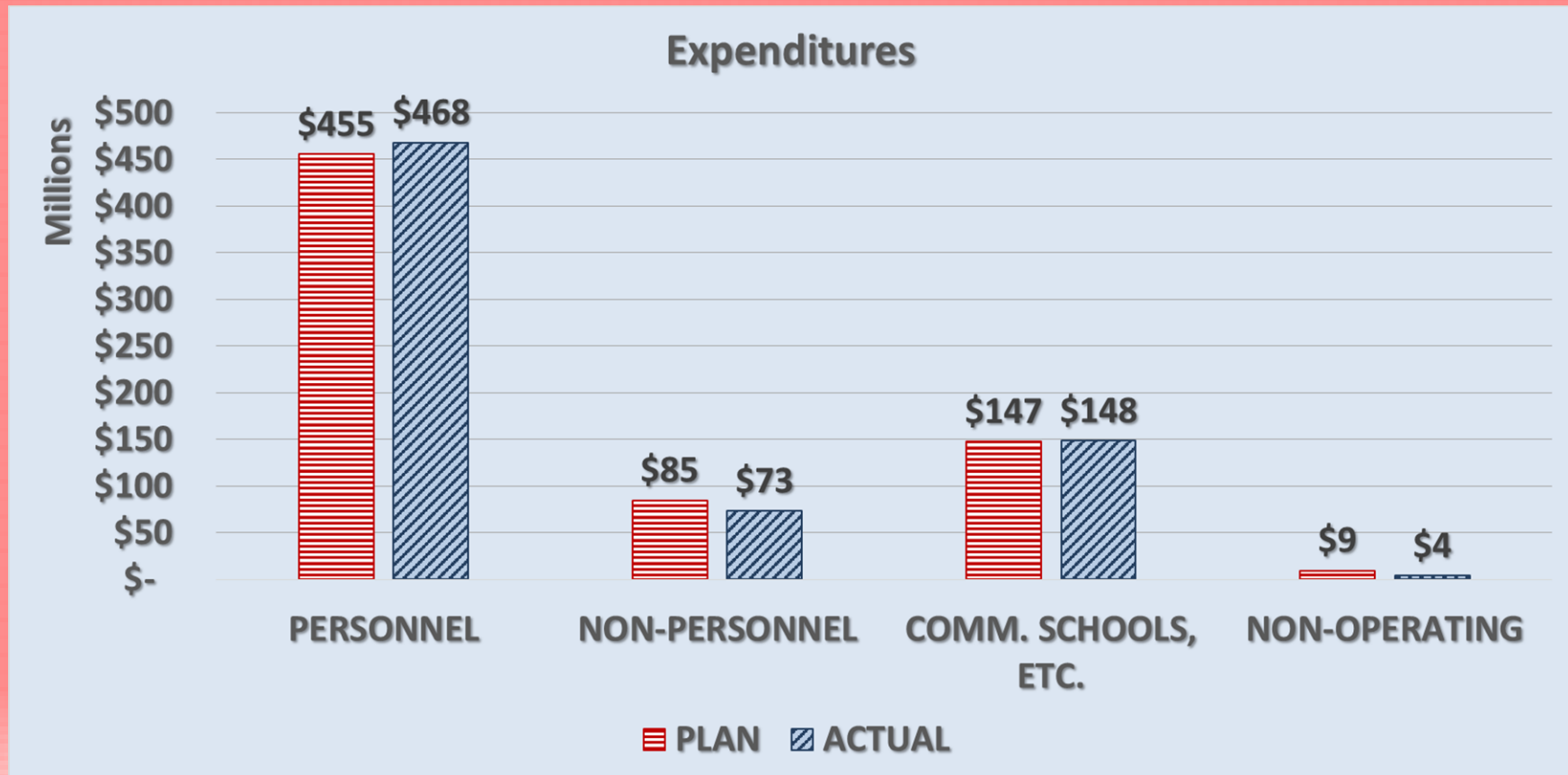
\$Millions



| EXPENDITURES | ACTUAL | PLAN | VARIANCE | PCT VAR. |
|---------------------------|-----------------|-----------------|----------------|--------------|
| PERSONNEL | \$467.92 | \$455.25 | \$12.67 | 2.8% |
| NON-PERSONNEL | \$73.00 | \$84.62 | -\$11.62 | -13.7% |
| COMM. SCHOOLS,ETC. | \$148.14 | \$147.46 | \$0.67 | 0.5% |
| NON-OPERATING | \$3.59 | \$9.40 | -\$5.81 | -61.8% |
| TOTAL EXPENDITURES | \$692.64 | \$696.73 | -\$4.09 | -0.6% |

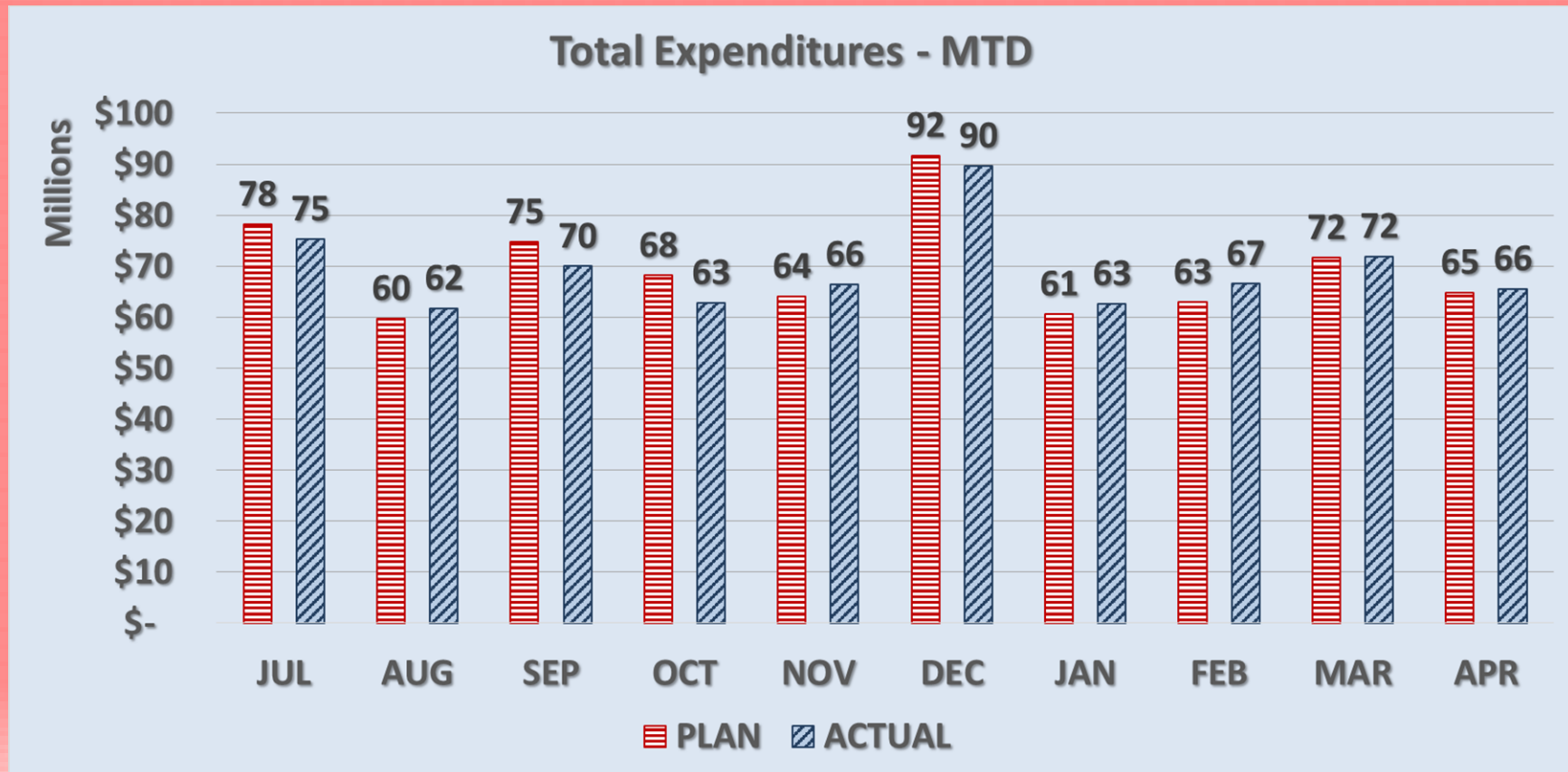


YEAR TO DATE





MONTHLY

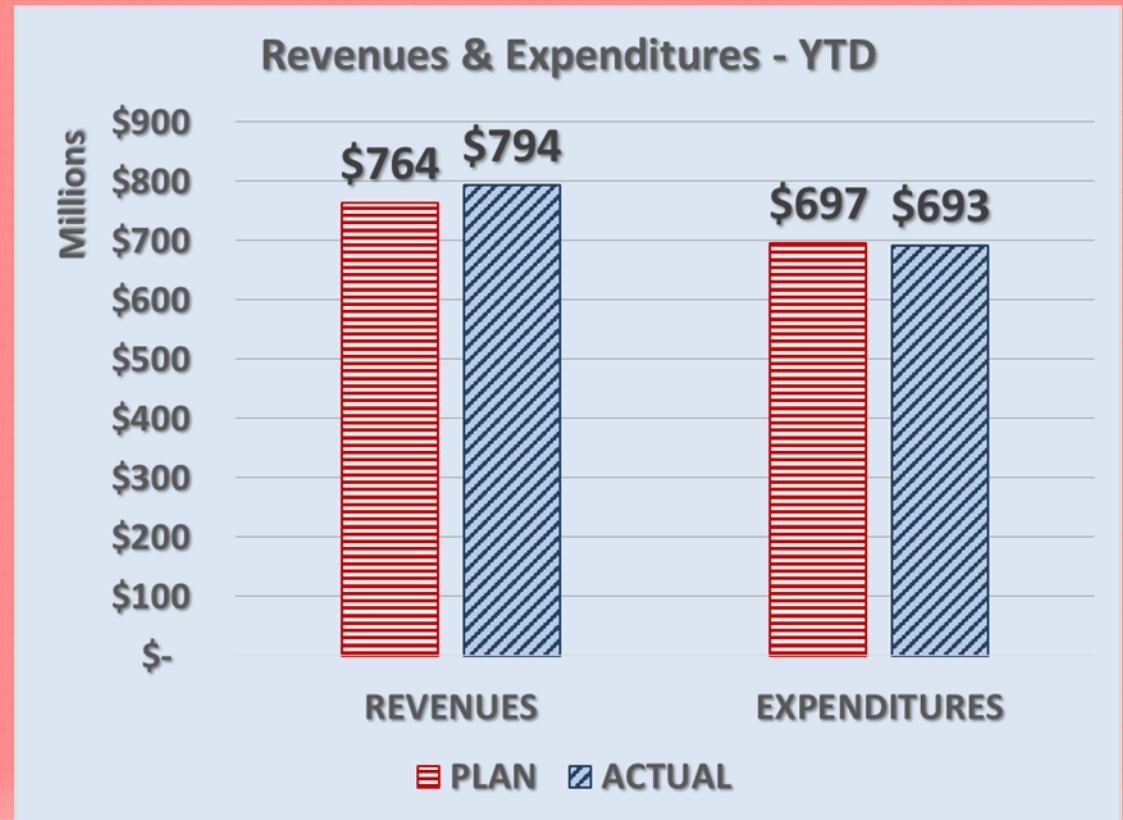




SUMMARY

Revenues over plan

Expenditures under plan





Financial Report

For the month ending April 30, 2017

Conclusion