



Financial Report

For the month ending May 30, 2017

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Controller

Office of Budget & Financial Management

Scott Gooding, Executive Director



May 2017, YEAR TO DATE

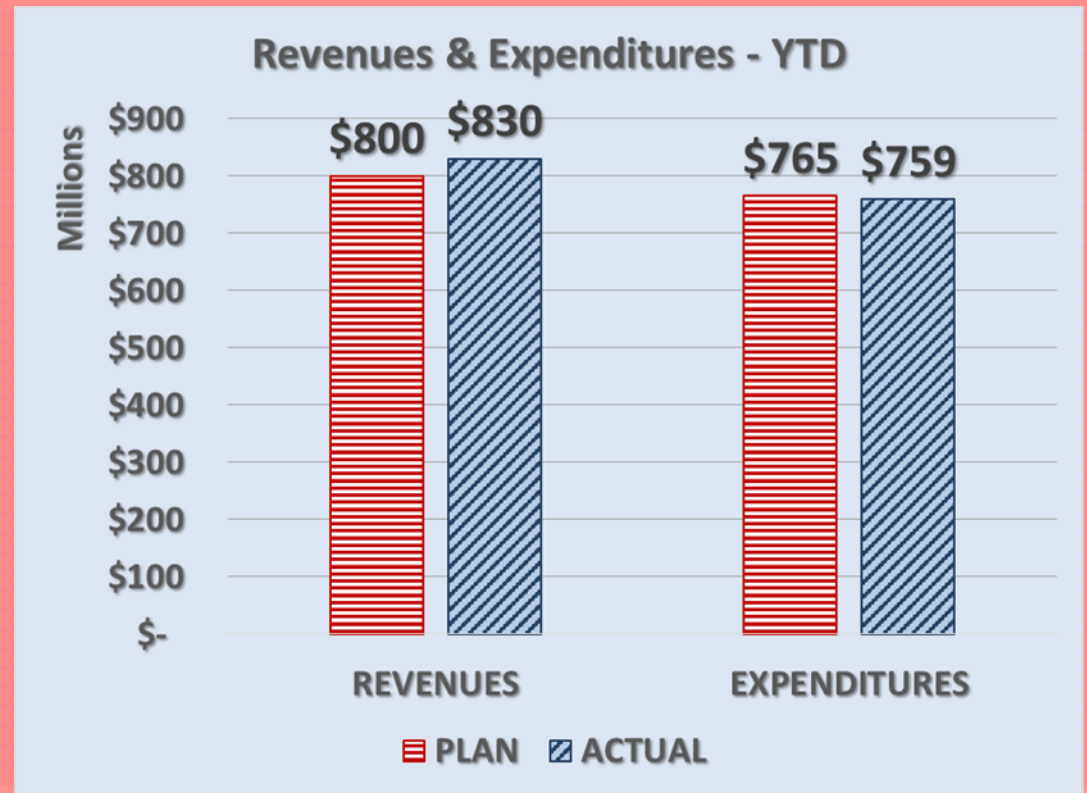
Actual results compared to Plan



SUMMARY

 Revenues over plan

 Expenditures under plan



YEAR TO DATE

\$Millions



CATEGORY	ACTUAL	PLAN	VARIANCE	PCT VAR.
REVENUES	\$830.23	\$799.85	\$30.38	3.8%
EXPENDITURES	\$759.08	\$765.40	(\$6.33)	-0.8%
END. CASH BAL.	\$203.05	\$166.34	\$36.71	22.1%

YEAR TO DATE

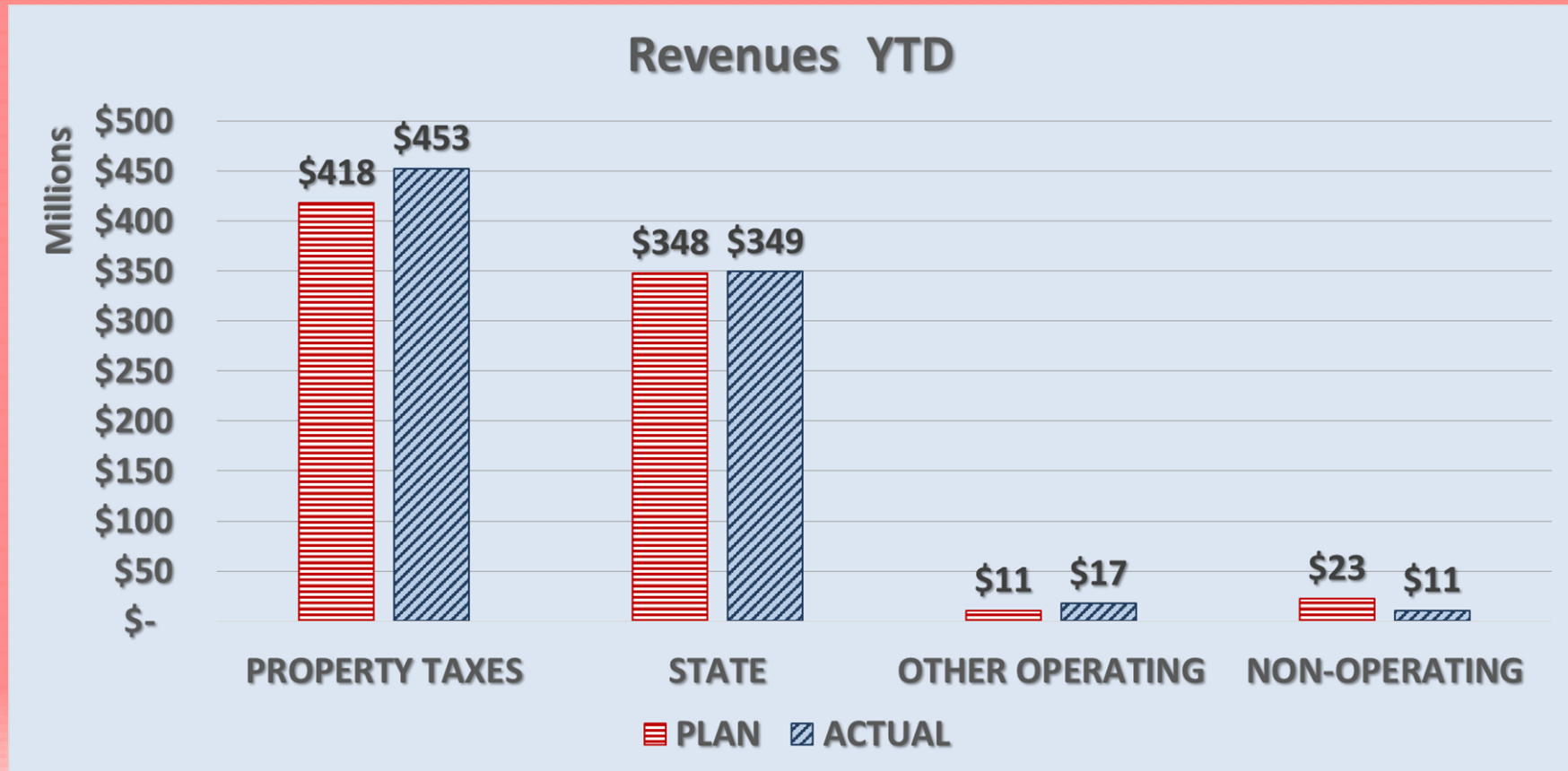
\$Millions



CATEGORY	ACTUAL	PLAN	VARIANCE	PCT VAR.
PROPERTY TAXES	\$452.76	\$418.20	\$34.56	8.3%
STATE	\$349.25	\$348.27	\$0.99	0.3%
OTHER OPERATING	\$17.44	\$10.66	\$6.78	63.6%
NON-OPERATING	\$10.79	\$22.73	(\$11.94)	-52.5%
TOTAL REVENUES	\$830.23	\$799.85	\$30.38	3.8%



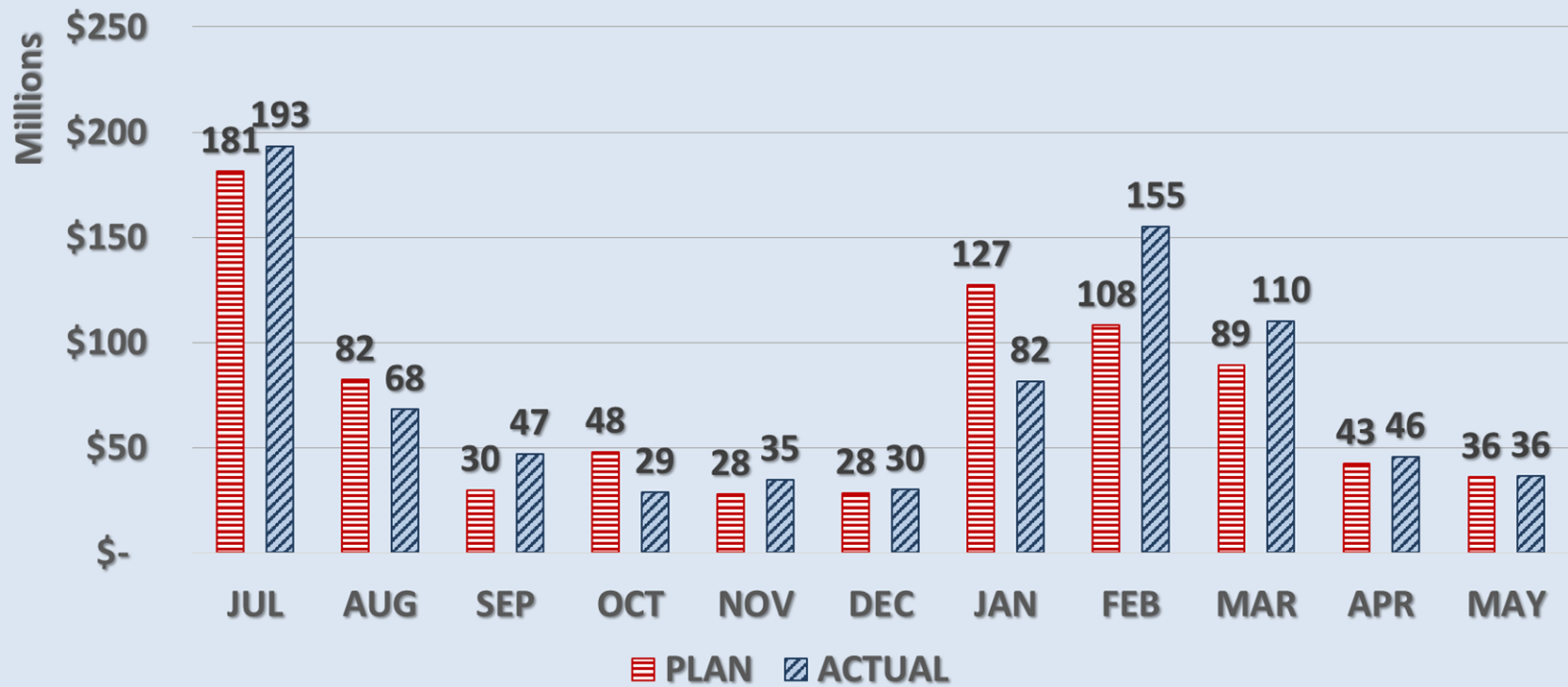
YEAR TO DATE





MONTHLY

Total Revenues - MTD



YEAR TO DATE

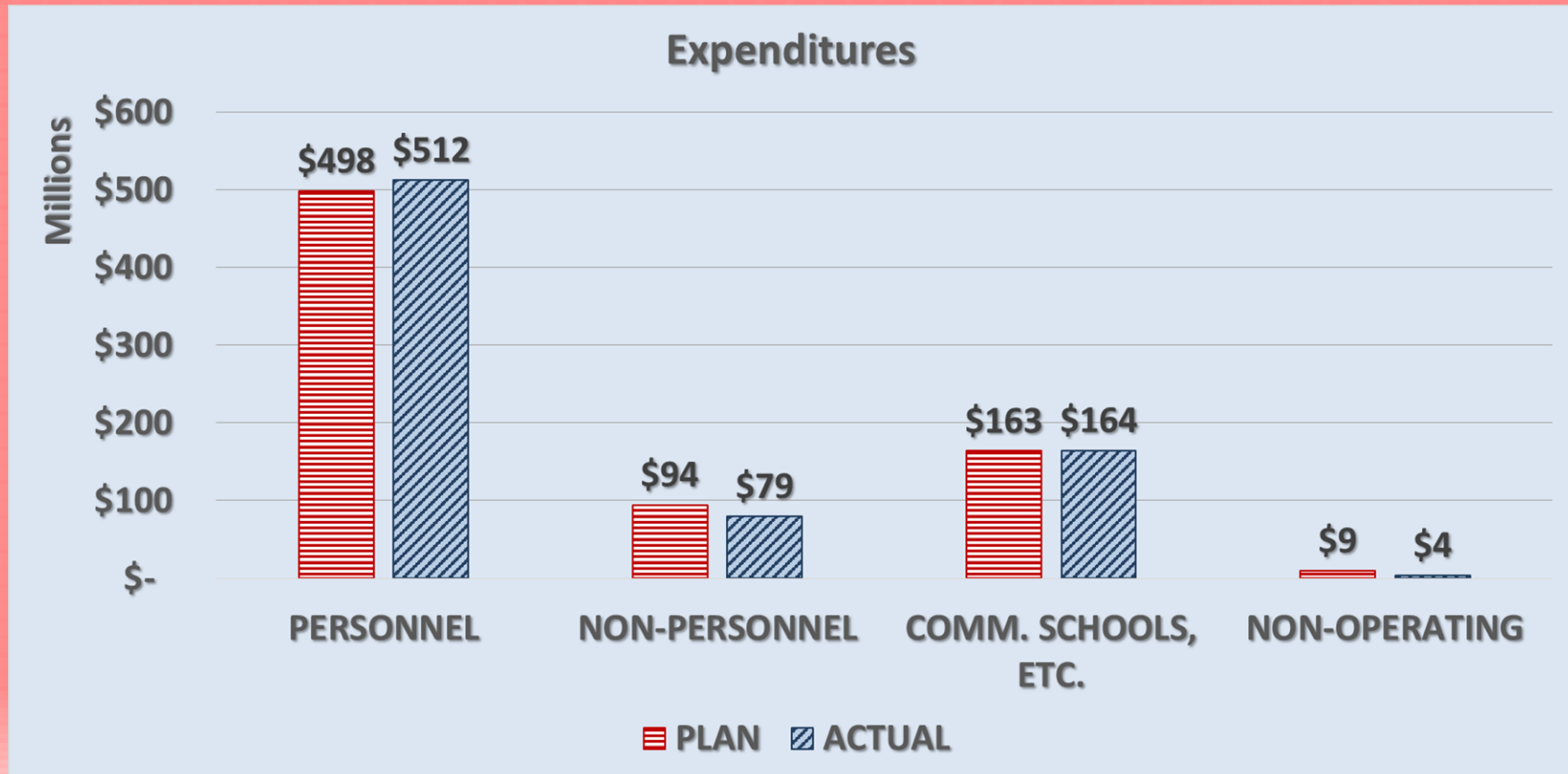
\$Millions



EXPENDITURES	ACTUAL	PLAN	VARIANCE	PCT VAR.
PERSONNEL	\$511.97	\$498.15	\$13.82	2.8%
NON-PERSONNEL	\$79.35	\$94.36	-\$15.01	-15.9%
COMM. SCHOOLS,ETC.	\$164.17	\$163.50	\$0.67	0.4%
NON-OPERATING	\$3.59	\$9.40	-\$5.81	-61.8%
TOTAL EXPENDITURES	\$759.08	\$765.40	-\$6.33	-0.8%

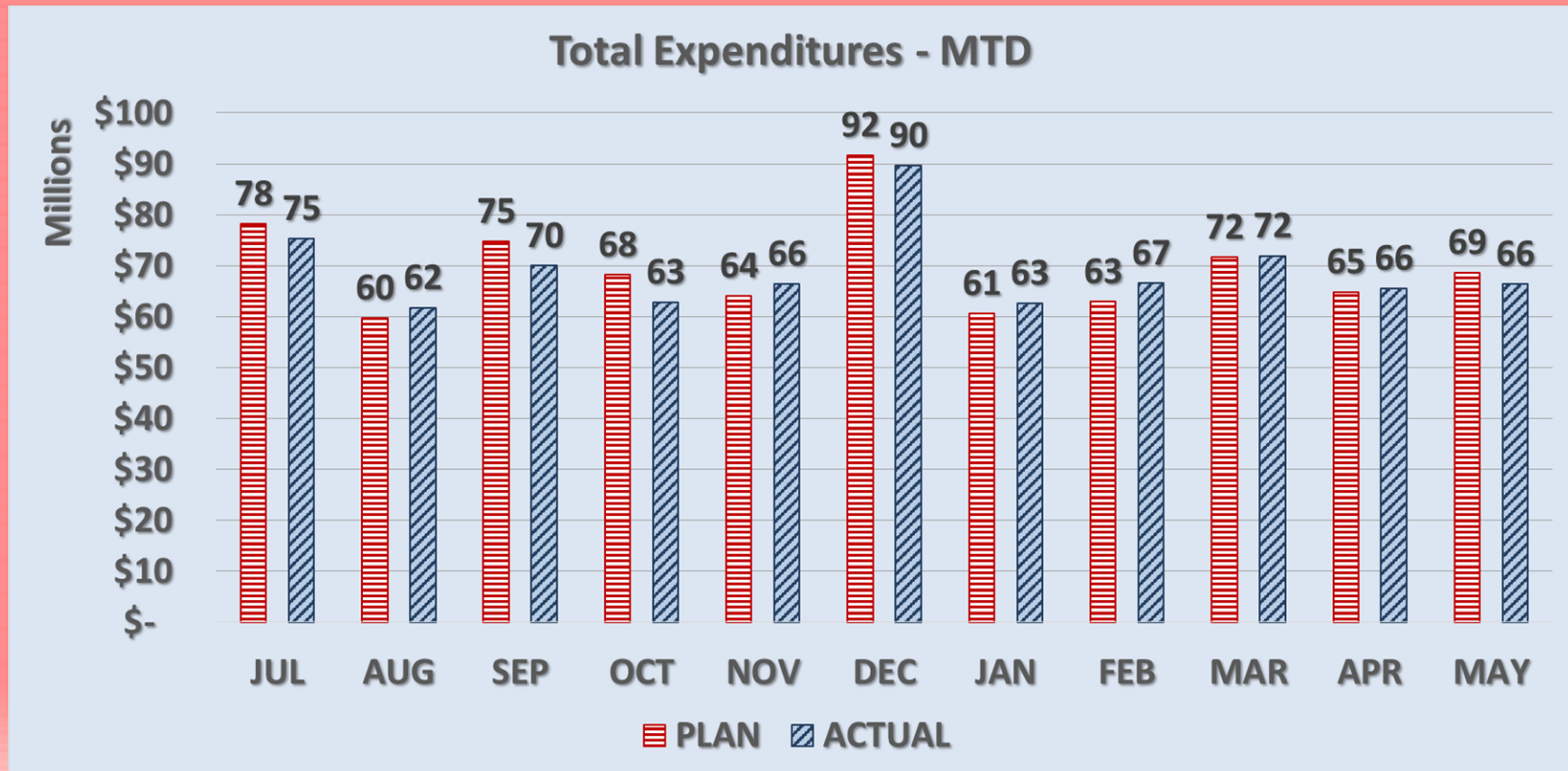


YEAR TO DATE






MONTHLY

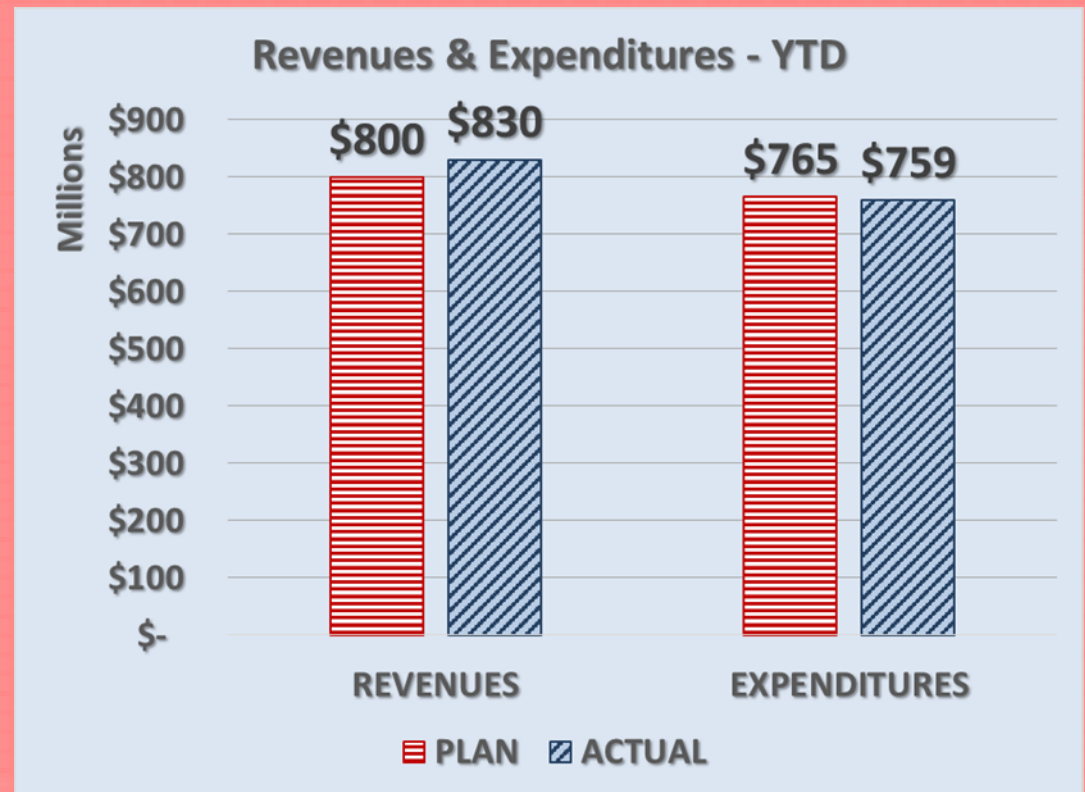




SUMMARY

 Revenues over plan

 Expenditures under plan





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For the month ending May 30, 2017

Conclusion