



Financial Report

For the month ending June 30, 2017

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Controller

Office of Budget & Financial Management

Scott Gooding, Executive Director



June 2017, YEAR TO DATE

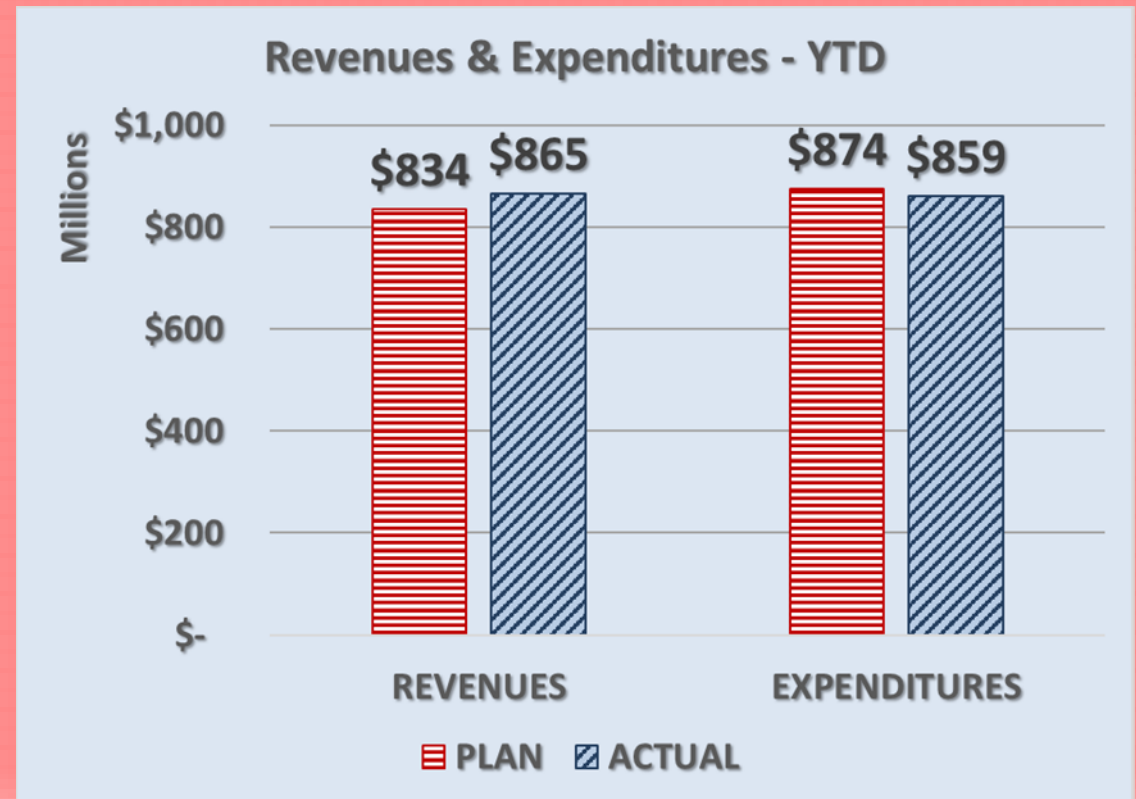
Actual results compared to Plan



SUMMARY

📌 Revenues over plan

📌 Expenditures under plan



YEAR TO DATE

\$Millions



CATEGORY	ACTUAL	PLAN	VARIANCE	PCT VAR.
REVENUES	\$864.89	\$833.81	\$31.08	3.7%
EXPENDITURES	\$859.39	\$874.00	(\$14.61)	-1.7%
END. CASH BAL.	\$137.40	\$91.70	\$45.70	49.8%

YEAR TO DATE

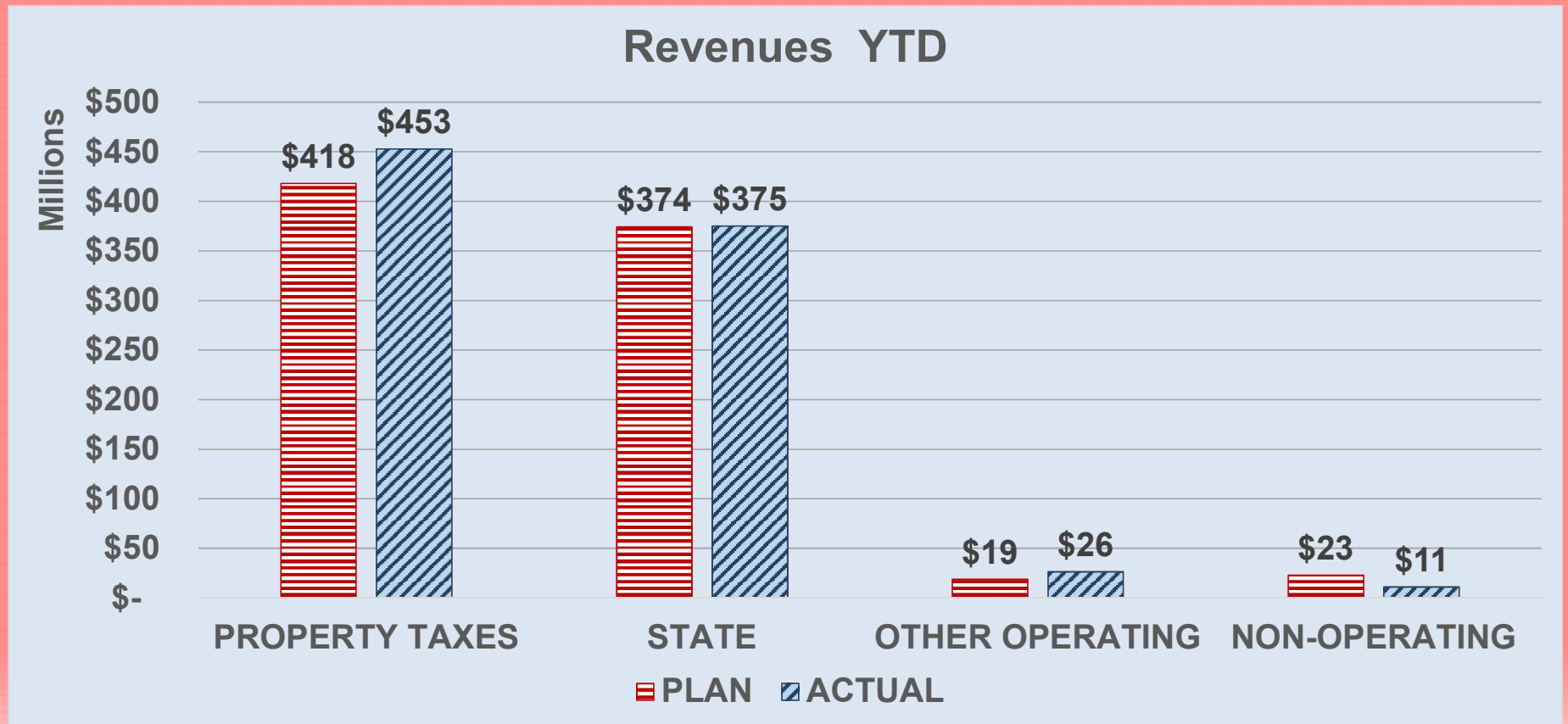
\$Millions



CATEGORY	ACTUAL	PLAN	VARIANCE	PCT VAR.
PROPERTY TAXES	\$452.76	\$418.20	\$34.56	8.3%
STATE	\$375.13	\$374.22	\$0.91	0.2%
OTHER OPERATING	\$26.20	\$18.66	\$7.53	40.4%
NON-OPERATING	\$10.81	\$22.73	(\$11.92)	-52.4%
TOTAL REVENUES	\$864.89	\$833.81	\$31.08	3.7%



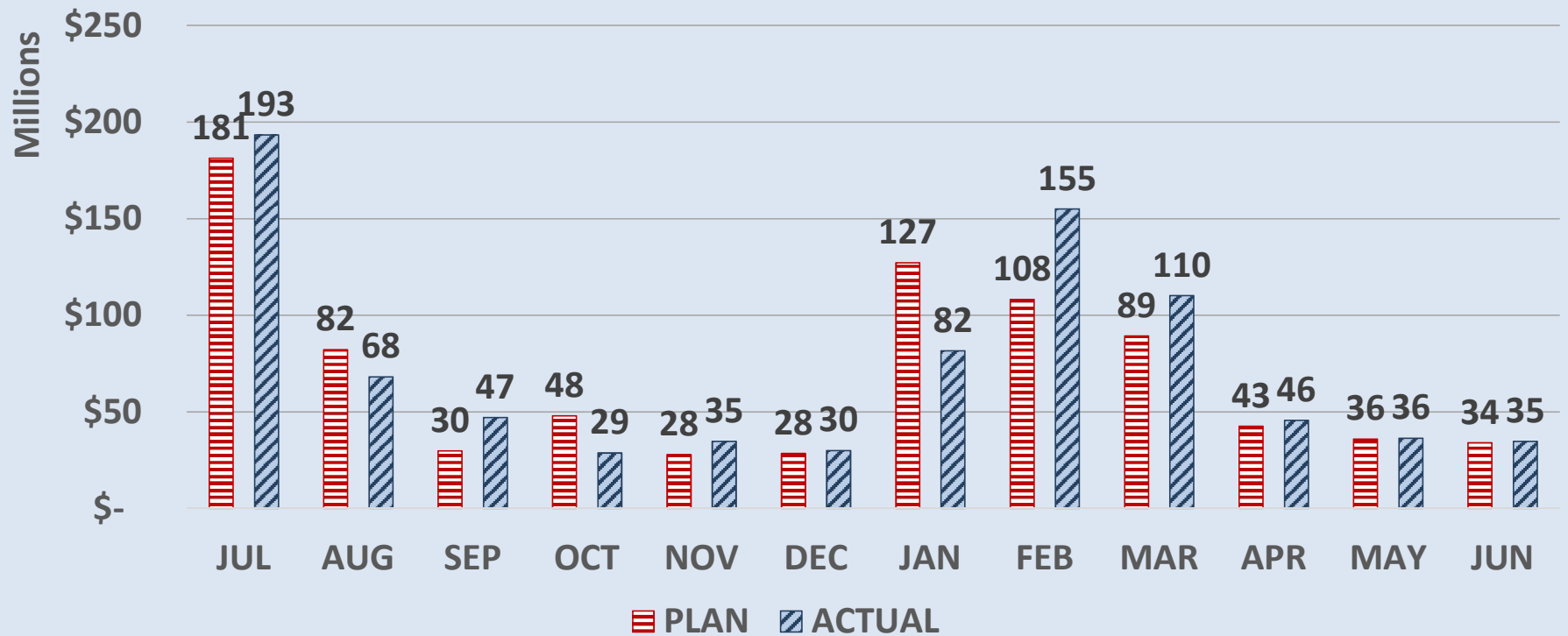
YEAR TO DATE





MONTHLY

Total Revenues - MTD



YEAR TO DATE

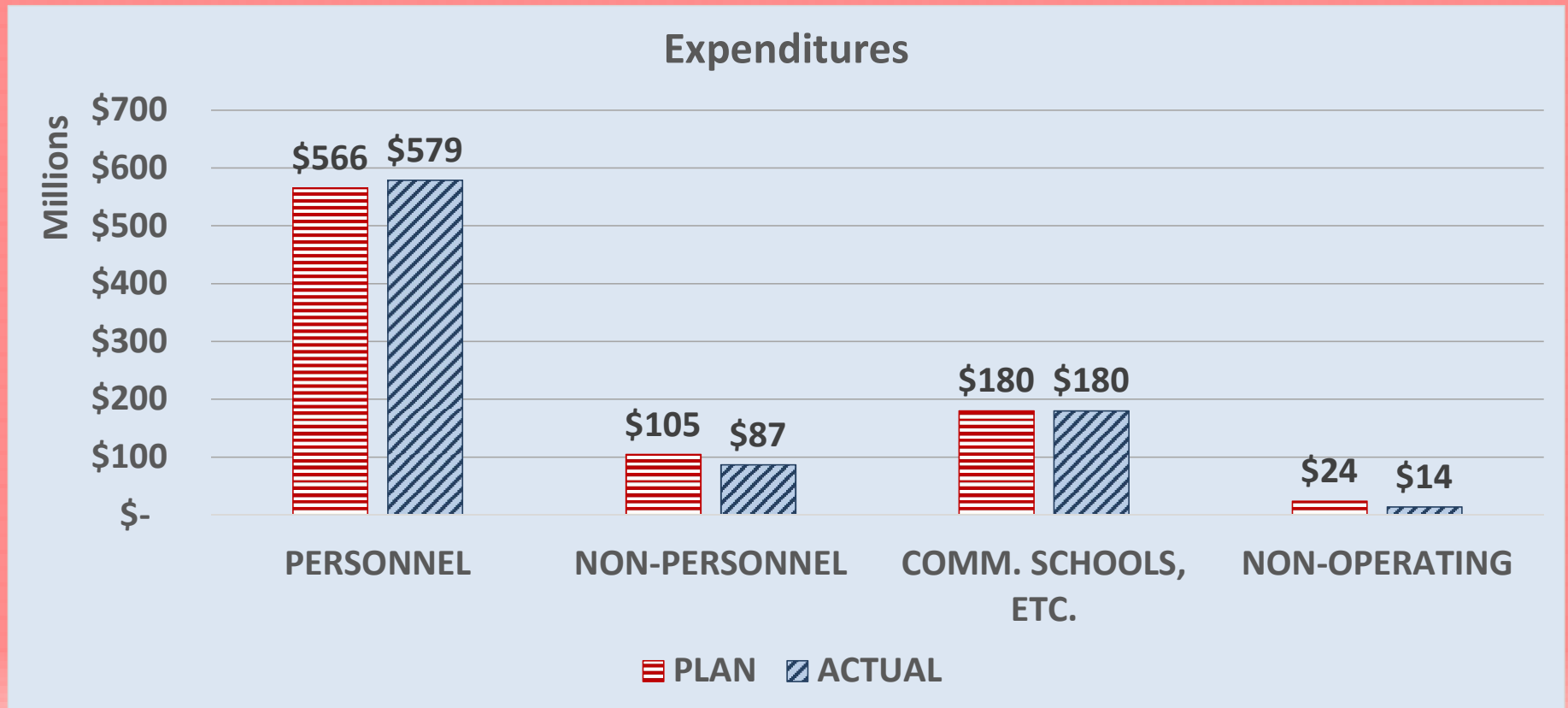
\$Millions



EXPENDITURES	ACTUAL	PLAN	VARIANCE	PCT VAR.
PERSONNEL	\$578.97	\$565.70	\$13.27	2.3%
NON-PERSONNEL	\$86.58	\$104.60	-\$18.02	-17.2%
COMM. SCHOOLS, ETC.	\$180.00	\$180.00	\$0.00	0.0%
NON-OPERATING	\$13.83	\$23.70	-\$9.87	-41.6%
TOTAL EXPENDITURES	\$859.39	\$874.00	-\$14.61	-1.7%



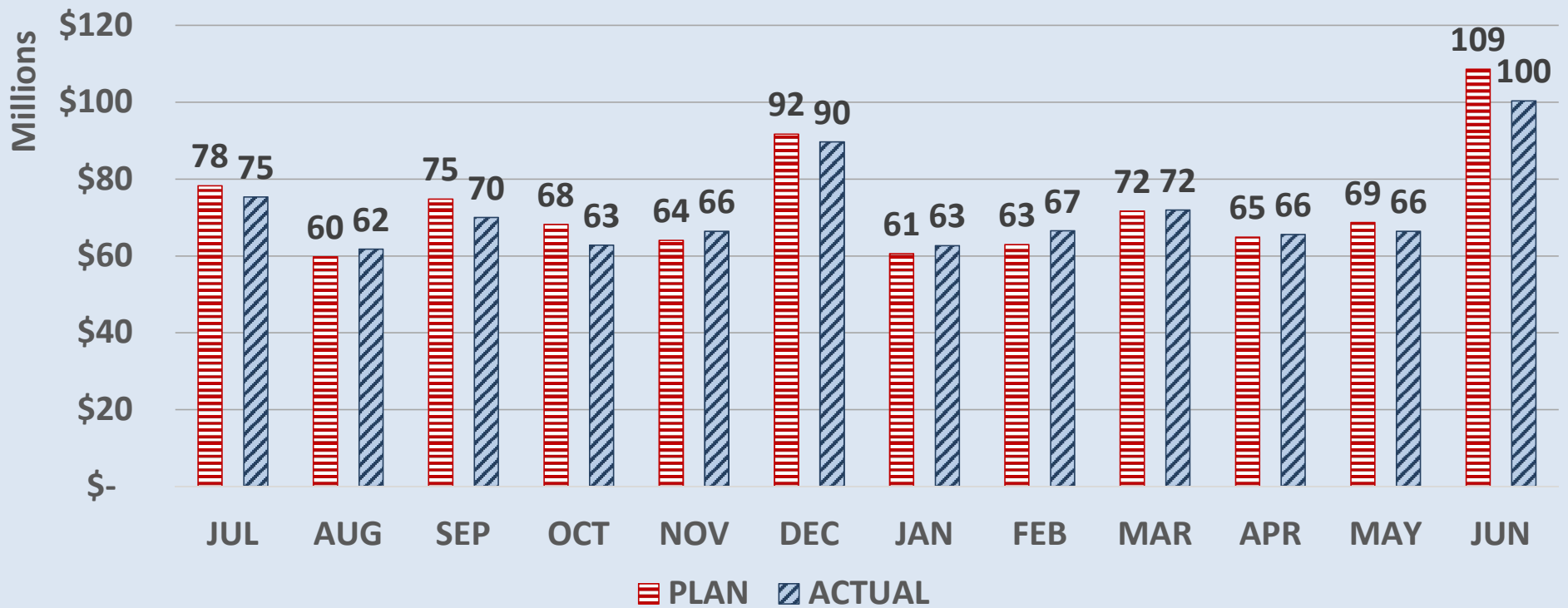
YEAR TO DATE





MONTHLY

Total Expenditures - MTD

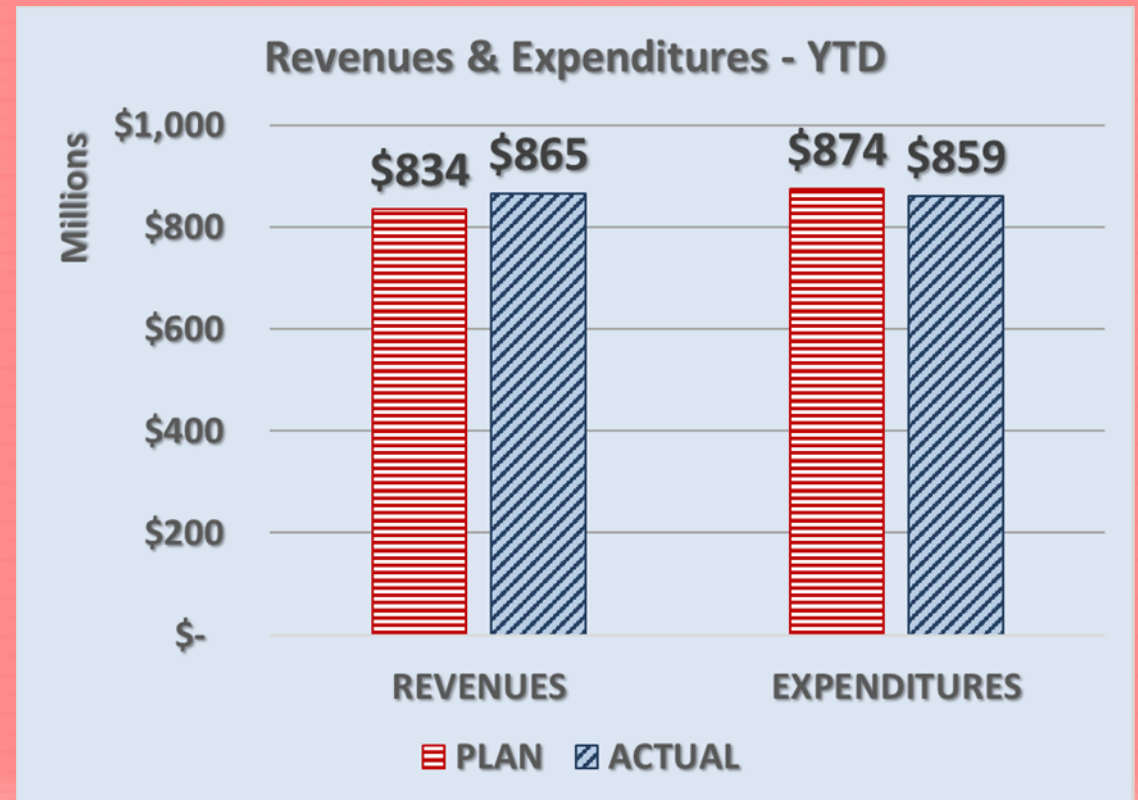




SUMMARY

📌 Revenues over plan

📌 Expenditures under plan





Financial Report

For the month ending June 31, 2017

Conclusion