



Financial Report

For the month ending September 30, 2017

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Controller

Office of Budget & Financial Management

Scott Gooding, Executive Director



September 2017, YEAR TO DATE

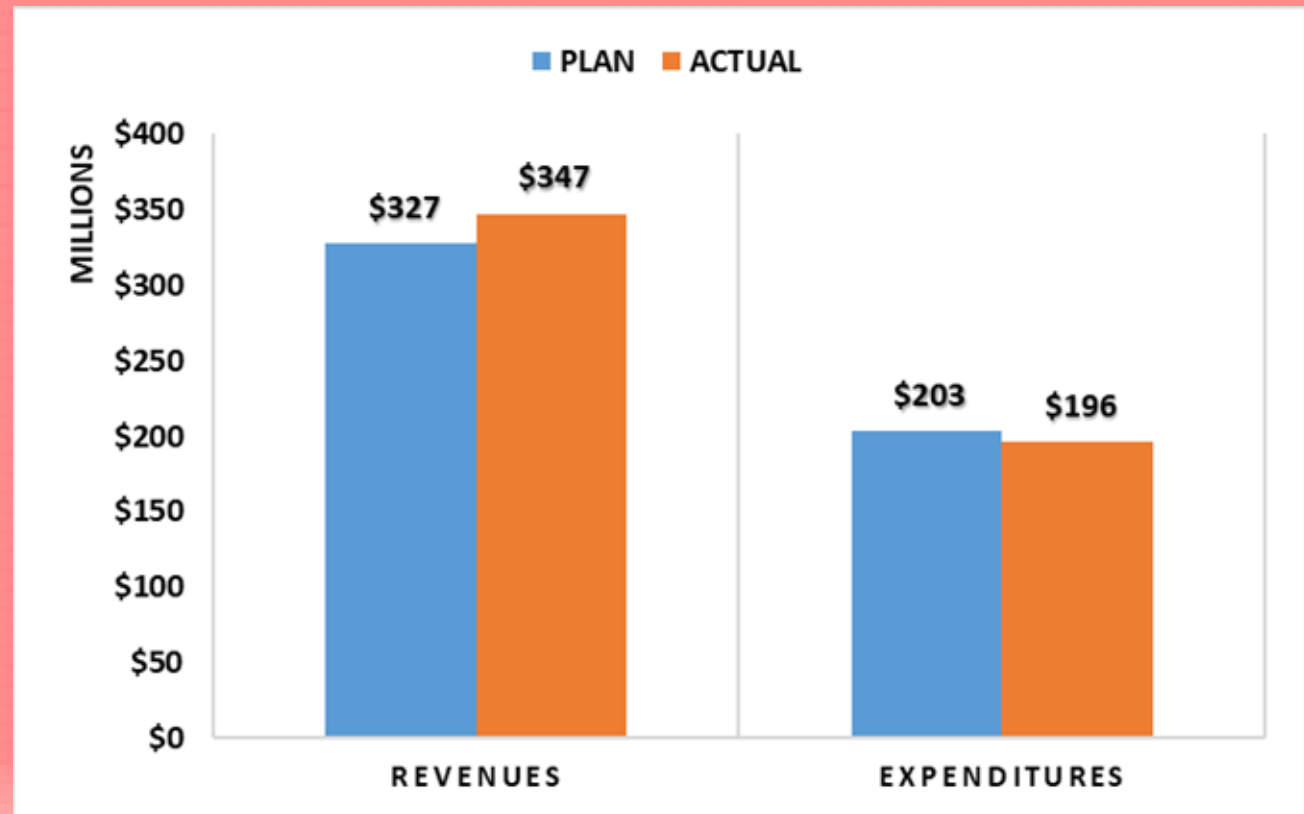
Actual results compared to Plan



SUMMARY

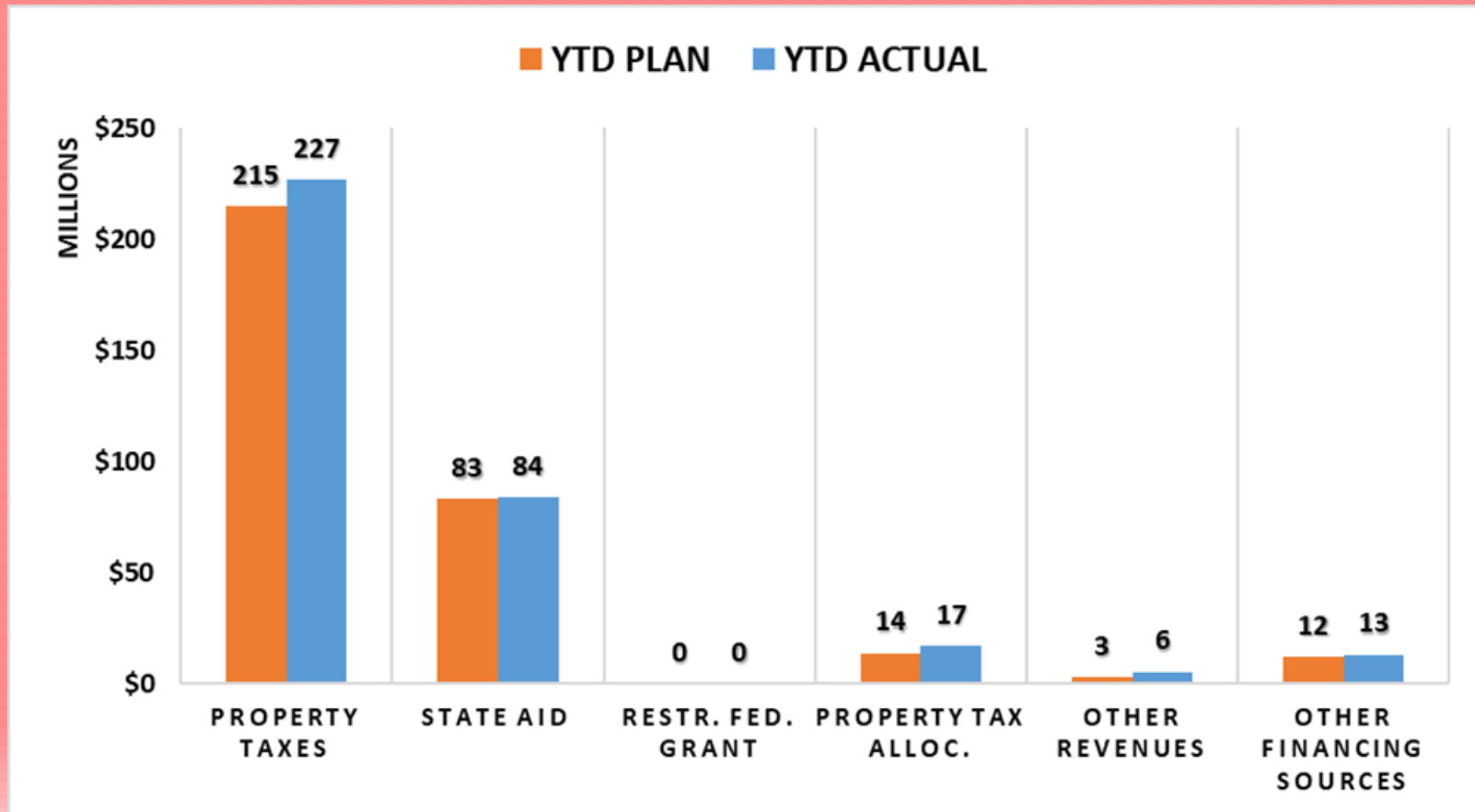
 Revenues over plan

 Expenditures under plan



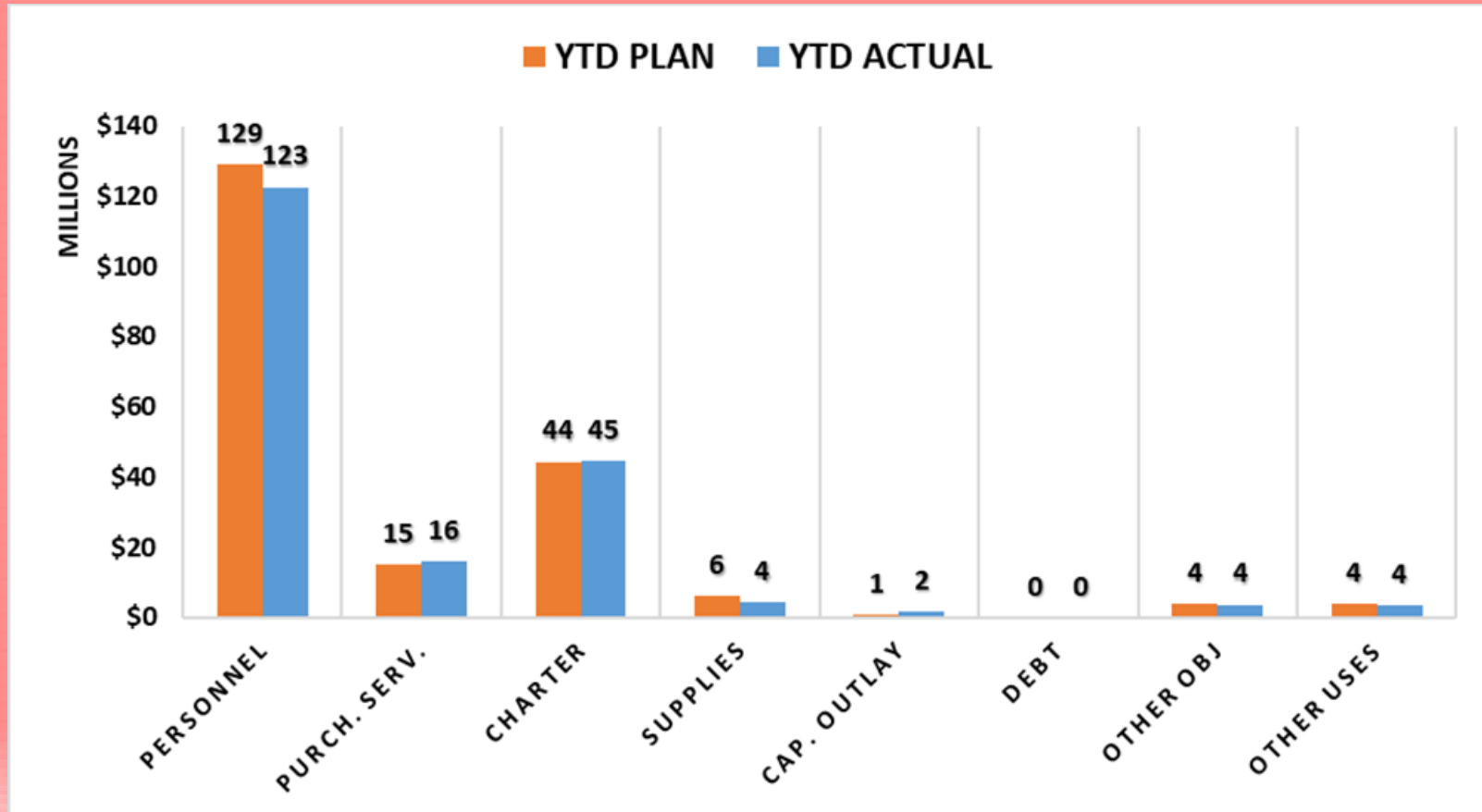


REVENUES YEAR TO DATE





EXPENDITURES YEAR TO DATE

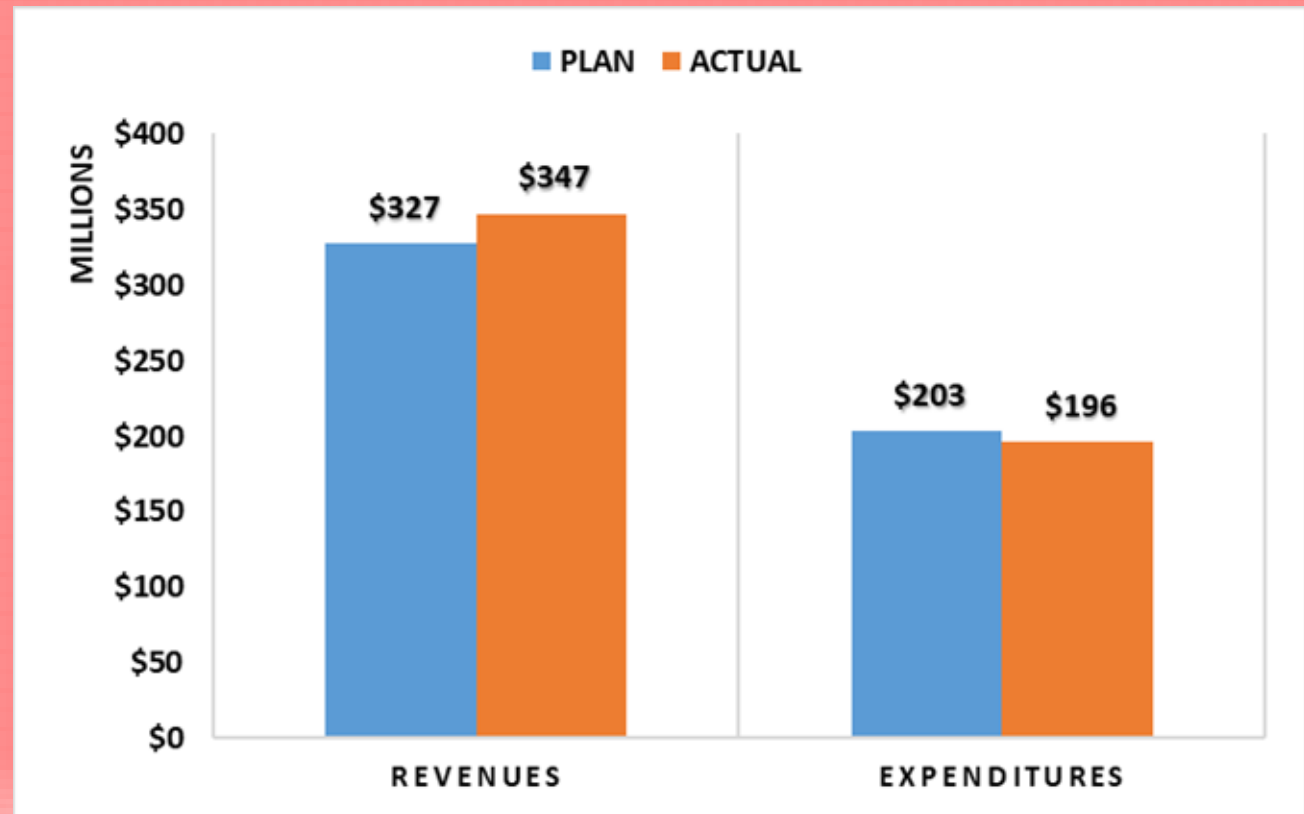




SUMMARY

 Revenues over plan

 Expenditures under plan





Financial Report

For the month ending September 30, 2017

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Controller

Office of Budget & Financial Management

Scott Gooding, Executive Director