


Financial Report

For the month ending February 28, 2018

Office of the Treasurer
Stanley J. Bahorek, Treasurer/CFO
Michael McCammon, Controller

Office of Budget & Financial Management
Scott Gooding, Executive Director


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February 2018, YEAR TO DATE


Actual results compared to Plan

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SUMMARY

- Revenues under plan
- Expenditures under plan

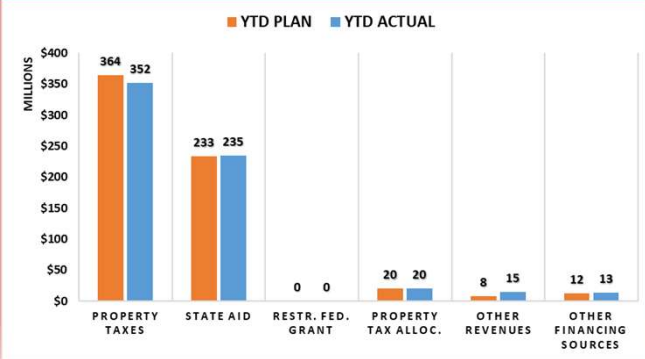


Category	PLAN	ACTUAL
REVENUES	\$638	\$635
EXPENDITURES	\$574	\$558

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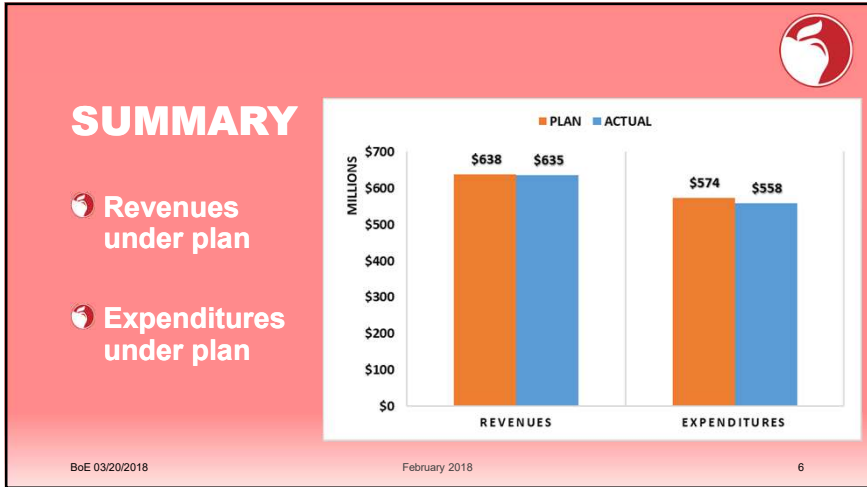
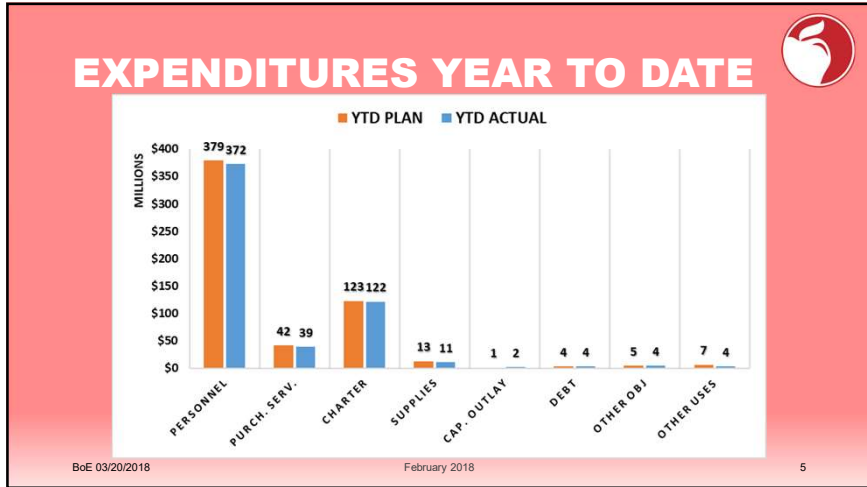


REVENUES YEAR TO DATE



Category	YTD PLAN	YTD ACTUAL
PROPERTY TAXES	364	352
STATE AID	233	235
RESTR. FED. GRANT	0	0
PROPERTY TAX ALLOC.	20	20
OTHER REVENUES	8	15
OTHER FINANCING SOURCES	12	13

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