



MASON COUNTY MONTHLY
FINANCIAL REPORT

SEPTEMBER

2017



MASON COUNTY MONTHLY FINANCIAL REPORT

SEPTEMBER 2017

2016 vs 2017 Current Expense Revenue Comparison

Department Name	2016 Budget	Revenue Collected Through End of Month	% 2016	2017 Budget	Revenue Collected Through End of Month	% 2017	Actual dif 2016 vs 2017
WSU Extension	\$ 35,000	\$ 33,967	97%	\$ 37,300	\$ 24,931	67%	\$ (9,036)
Assessor		6,250	NA	-	4,602	0%	(1,648)
Auditor	688,408	613,572	89%	660,674	481,267	73%	(132,305)
Emergency Management	63,869	50,269	79%	156,307	12,916	8%	(37,353)
Facilities & Grounds	218,400	32,400	15%	-	501	0%	(31,899)
Human Resources	-	2,409	0%	1,000	467	47%	(1,942)
Clerk	273,947	214,758	78%	321,858	213,267	66%	(1,492)
Commissioners	-	18,115	0%	-	201	0%	(17,914)
Central Operations	68,754	46,489	68%	5,421	5,258	97%	(41,231)
District Court	980,896	834,982	85%	1,018,493	765,025	75%	(69,957)
Community Development	1,582,950	1,512,257	96%	1,585,450	1,246,904	79%	(265,353)
Parks & Trails	44,450	28,559	64%	267,450	41,169	15%	12,610
Probation Services	117,333	53,110	45%	134,080	71,049	53%	17,938
Juvenile Services	213,272	148,086	69%	181,073	144,793	80%	(3,294)
Juvenile Facility	608,094	494,177	81%	584,998	530,539	91%	36,362
Prosecutor	189,917	97,241	51%	182,300	111,461	61%	14,219
Child Support Enforcement	257,402	133,302	52%	262,431	122,203	100%	(11,099)
Coroner	39,000	32,910	84%	39,000	28,000	72%	(4,910)
Sheriff	1,214,709	500,006	41%	1,224,776	951,284	78%	451,278
Indigent Defense	146,526	54,855	37%	147,493	48,091	33%	(6,764)
Superior Court	57,592	43,621	76%	56,200	36,747	65%	(6,874)
Family Court	2,500	2,248	90%	2,500	2,040	82%	(208)
Therapeutic Court	218,500	71,833	33%	258,161	139,616	100%	67,782
Murder Expenditures	-	3,297	0%	-	-	NA	(3,297)
Treasurer	23,593,768	15,807,541	67%	22,074,371	16,720,641	76%	913,099
Indirect Payments from Other Funds	2,072,301	1,911,241	92%	2,688,723	1,881,863	70%	(29,377)
Totals	\$ 32,687,588	\$ 22,747,495	70%	\$ 31,890,059	\$ 23,584,834	74%	\$ 837,339

*Unaudited *Benchmark for September is 75%*



MASON COUNTY MONTHLY FINANCIAL REPORT

SEPTEMBER 2017

Treasurer Department Receipts								
Treasurer #001-260-000	2016 Budget	August	2016 YTD	% 2016	2017 Budget	August	2017 YTD	% 2017
REAL & PERSONAL PROPERTY TAXES	9,510,857	201,582	6,630,269	70%	9,755,564	161,246	5,826,873	60%
DIVERTED COUNTY ROAD PROPERTY	1,824,000	0	0	0%	-	-	-	0%
LOCAL RETAIL SALES & USE TAX	4,500,000	426,974	3,314,435	74%	4,500,000	458,293	3,622,003	80%
LOCAL PUBLIC SAFETY-CITY	34,000	3,042	25,376	75%	32,300	3,251	27,171	84%
CRIMINAL JUSTICE	550,000	51,327	407,806	74%	522,500	55,176	443,073	85%
LEASEHOLD EXCISE TAX	25,000	7,422	38,085	152%	40,000	-	297	1%
FOREST EXCISE TAX	400,000	0	213,101	53%	400,000	-	-	0%
FRANCHISE FEES	500,000	0	355,475	71%	500,000	-	373,471	75%
PAYMENT IN LIEU OF TAX/B. OF L	200,000	0	238,851	119%	225,000	-	263,146	117%
PUD PRIVILEGE TAX	598,000	0	619,347	104%	650,000	-	691,228	106%
DNR OTHER TRUST 2	100	0	389	389%	10	-	83	827%
CITY-COUNTY ASSISTANCE	782,996	290,071	750,237	96%	875,000	320,563	812,881	93%
DNR PILT NAP / NRCA	4,000	0	0	0%	4,000	-	-	0%
CRIMINAL JUSTICE- COUNTIES	700,000	0	513,899	73%	685,000	-	510,823	75%
ADULT COURT COST-JUVENILE OFFE	6,000	432	3,998	67%	5,400	405	3,811	71%
CRIMINAL JST-MARIJUANA ENFORCE	0	6,894	10,559	100%	7,325	8,571	22,361	305%
DUI - OTHER CRIMINAL JUSTICE A	21,000	0	12,943	62%	17,000	-	12,244	72%
LIQUOR/BEER EXCISE TAX	40,000	0	72,984	182%	94,000	-	76,311	81%
LIQUOR CONTROL BOARD PROFITS	204,000	50,139	150,981	74%	201,000	50,118	150,395	75%
OTHER PYMNT/LEASEHOLD	0	0	0	0%	-	-	22,172	100%
OTHER PYMNT/TIMBER EXCISE	0	0	0	0%	-	45,393	219,463	100%
IN LIEU OF-CITY OF TACOMA	185,000	30,716	138,223	75%	195,000	15,512	124,246	64%
OTHER STATUTORY CERTIFYING & C	0	0	0	0%	5	-	-	0%
PAYMNT FOR SRVCS-MASON LK DIST	5	0	0	0%	450	-	472	105%
PAYMNT FOR SRVCS-ISLAND LK FND	450	0	464	103%	125	-	67	54%
CHARGES FOR SRVCS-MACECOM	125	0	120	96%	1,350	-	1,419	105%
RETURNED REMITTANCE(NSF) FEES	2,500	0	1,301	52%	1,800	-	1,470	82%
REET COLLECTION FEES	1,800	70	1,360	76%	66,500	9,637	79,326	119%
REET COLLECTIONS COSTS	57,500	6,627	56,270	98%	8,500	790	7,097	83%
TREAS. FIRE PROTECTION ASSESSM	8,500	755	6,368	75%	14,700	250	10,184	69%
TREAS OTHER WORD PROCESSING	14,700	221	10,082	69%	10	1	3	25%
COPY PRINTING	800	0	0	0%	-	-	-	0%
OTHER DATA PROCESSING SERVICES	18,000	0	0	0%	-	-	-	0%
TREASURY OTHER WORD PROCESSING	25	0	6	24%	10	-	-	0%
DATA PROCESSING SERVICES	1,400	100	1,900	136%	1,500	100	1,800	120%
GAMBLING TAX PENALTY	1,000	0	750	75%	1,000	200	400	40%
PENALTY ON REAL & PERSONAL PRO	350,000	11,559	238,413	68%	350,000	14,716	262,872	75%
FAILURE TO LIST PERSONAL PROP	14,000	305	8,866	63%	14,000	157	15,094	108%
INVESTMENT INTEREST	95,000	12,706	143,763	151%	150,000	28,576	235,496	157%
INVESTMENT SERVICE FEES(TREAS.	5,000	1,000	7,838	157%	5,500	1,632	11,590	211%
INT.ON CONT.NOTES-ACCTS.HELD,S	1,000	464	3,644	364%	3,000	764	6,652	222%

Treasurer Department Receipts								
Treasurer #001-260-000	2016 Budget	August	2016 YTD	% 2016	2017 Budget	August	2017 YTD	% 2017
BELFAIR WSTWTR INTERFUND INT	0	0	0	0%	-	-	6,115	100%
LEASEHOLD EXCISE TAX INTEREST	1	2	3	326%	1	2	3	346%
RD DIV/OTHER INT OR DIV EARNED	500	0	212	42%	225	-	-	0%
INTERFUND LOAN INTEREST 413	1	0	0	0%	18,250	3,472	3,472	19%
INTEREST ON DELINQUENT PR TAX	650,000	28,207	439,466	68%	650,000	26,227	507,546	78%
EXCISE TAX DELINQUENT INTEREST	100	0	11	11%	100	0	42	42%
GAMBLING TAX	100	0	0	0%	-	-	-	0%
LEASES-SPACE & FAC./ST FOREST	21,000	0	26,734	127%	21,000	-	27,111	129%
UNCLAIMED MONEY/PROCEEDS-SALES	1,200	(63)	2,407	201%	1,200	-	213	18%
TREASURER TAX FORECLOSURE TRUST	60,000	0	86,271	144%	-	-	-	0%
CASHIER'S OVERAGES AND SHORTAG	10	(0)	(325)	-3254%	10	(25)	(188)	-1884%
TAX DISTRIBUTION ROUNDING	10	(1)	(38)	-375%	10	(3)	(70)	-703%
MISCELLANEOUS-OTHER REVENUE	500	0	4,131	826%	500	0	0	0%
BELFAIR WSTWTR LOAN REPYMNT	0	0	0	0%	-	-	1,200,000	100%
STATE DNR TIMBER TRUST REVENUE	848,057	14,734	458,380	54%	400,000	-	158,304	40%
ROAD DIVERSION	1,200,000	20,296	725,125	60%	1,500,000	23,556	908,463	61%
LEASEHOLD EXCISE TAX	2,500	751	4,408	176%	2,500	-	35	1%
TIMBER EXCISE TAX	50,000	0	25,156	50%	50,000	-	-	0%
DNR OTHER TRUST 2	10	0	46	460%	5	-	14	279%
OTHER PYMNT/LEASEHOLD RD DIV	0	0	0	0%	-	-	3,263	100%
OTHER PYMNT/TIMBER EXCISE	0	0	0	0%	-	7,748	37,459	0%
LEASEHOLD EXCISE TAX INT-RD DIV	1	0	0	36%	1	-	2	150%
OTHER INTEREST EARNINGS	10	1	22	216%	10	7	50	500%
SPACE AND FACILITIES LEASES	3,000	0	3,160	105%	3,000	-	4,634	154%
UNCLAIMED MONEY	10	0	61	607%	10	-	36	364%
DNR TIMBER TRUST 1	100,000	1,742	54,180	54%	100,000	-	28,144	28%
Grand Total	\$23,593,768	\$1,168,076	\$15,807,516	67%	\$22,074,371	\$1,236,332	\$16,720,641	76%



MASON COUNTY MONTHLY FINANCIAL REPORT

SEPTEMBER 2017

2016 vs 2017 Expenditure Comparison for Current Expense

Department Name	2016 Budget	Expenditures through End of Month	% 2016	2017 Budget	Expenditures through End of Month	% 2017	Actual vs 2017
WSU Extension	\$ 288,589	\$ 164,025	57%	\$ 266,252	\$ 175,365	66%	11,340
Assessor	1,305,664	911,626	70%	1,241,164	973,604	78%	61,978
Auditor	1,346,608	911,435	68%	1,288,514	953,334	74%	41,898
Emergency Management	292,667	174,889	0%	\$ 352,950	208,003	59%	33,114
Facilities & Grounds	1,238,003	840,331	68%	1,110,308	766,397	69%	(73,934)
HR/ Risk Mngt/LEOFF	583,797	345,049	59%	\$ 644,102	382,959	59%	37,909
LEOFF		-		\$ 47,745	25,749	54%	25,749
Clerk	831,850	583,160	70%	874,810	633,143	72%	49,983
Commissioners	342,640	243,754	71%	\$ 343,790	245,645	71%	1,892
Support Services	655,351	383,356	58%	574,988	376,812	66%	(6,544)
District Court	1,034,104	729,751	71%	\$ 1,047,504	786,501	75%	56,751
DCD-Bldg. & Planning	1,842,064	1,062,232	58%	1,813,340	1,198,482	66%	136,250
Parks & Trails	560,757	389,547	69%	\$ 503,714	420,986	84%	31,439
Probation Services	722,643	527,868	73%	751,290	542,355	72%	14,487
Juvenile Services	217,530	132,394	61%	210,392	122,844	58%	(9,549)
Juvenile Facility	929,058	629,874	68%	\$ 848,390	608,005	72%	(21,869)
Prosecutor	1,578,288	968,127	61%	1,504,257	956,081	64%	(12,046)
Child Support Enforcement	262,218	123,406	47%	262,431	127,708	49%	4,302
Coroner	300,590	203,640	68%	\$ 297,007	228,117	77%	24,477
Sheriff	13,598,825	10,139,864	75%	13,007,536	9,560,408	73%	(579,456)
Courthouse Security	250,041	152,653	61%	\$ 167,140	104,035	62%	(48,618)
Indigent Defense	1,065,419	736,143	69%	859,830	722,328	84%	(13,814)
Superior Court	912,329	613,577	67%	\$ 862,111	622,990	72%	9,413
Family Court	2,500	2,500	100%	\$ 2,500	2,500	100%	0
Therapeutic Court	221,642	104,479	47%	\$ 257,999	146,665	57%	42,187
Murder Expenditures	100,000	23,180	23%	\$ 50,000	8,277	17%	(14,903)
Treasurer	843,901	638,033	76%	774,986	544,294	70%	(93,739)
Non Departmental	2,825,387	2,918,032	103%	\$ 3,294,533	2,102,723	64%	(815,309)
Transfers Out to Other Funds	2,909,948	852,269	29%	1,174,866	483,452	41%	(368,817)
Totals	\$ 37,062,413	\$ 25,505,191	69%	\$ 34,434,449	\$ 24,029,763	70%	(1,475,429)

Please note that the payroll expense for 1/10/17 are not included in this report.

*Unaudited *Benchmark for September is 75%*



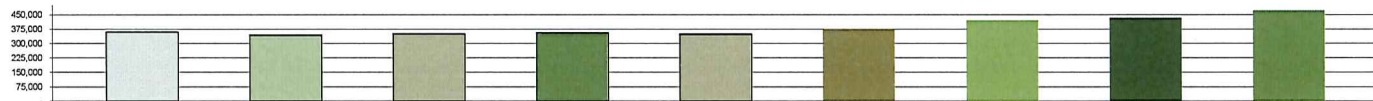
SEPTEMBER 2017

MASON COUNTY MONTHLY FINANCIAL REPORT

Nine Year Current Expense Specific Revenue Streams Comparison

	9/30/2009	9/30/2010	9/30/11	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2017
Community Development Revenues	\$ 1,642,378	\$ 1,418,110	\$ 1,392,284	\$ 1,137,144	\$ 1,107,481	\$ 1,139,712	\$ 1,202,021	\$ 1,512,257	\$ 1,246,904
Swift & Certain Revenue						231,724	397,225	147,380	18,756
Current Expense Property Taxes	5,205,993	5,486,102	5,597,060	5,611,640	5,918,909	6,093,543	6,397,068	7,355,394	5,826,873
Current Expense Sales Tax <u>Only</u>	2,494,391	2,430,109	2,549,391	2,492,150	2,461,211	2,797,194	3,287,026	3,339,812	3,163,710
Criminal Justice Taxes/Entitlements	761,575	742,793	755,697	772,323	820,514	911,751	912,777	949,206	992,312

Rural Sales & Use Tax Fund	\$ 360,295	\$ 342,308	\$ 350,128	\$ 355,256	\$ 348,045	\$ 375,256	\$ 422,013	\$ 433,524	\$ 471,518
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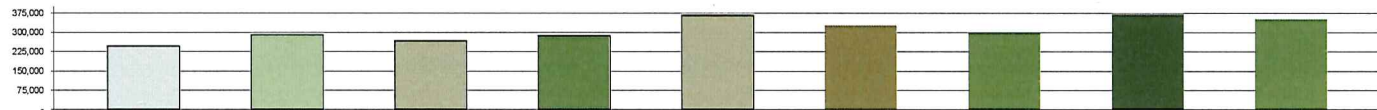
SEPTEMBER

MASON COUNTY MONTHLY FINANCIAL REPORT

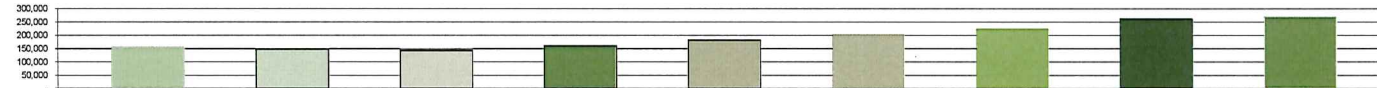
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	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2017
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Com Svcs-Homelessess Preven Filings	245,851	290,257	266,808	287,362	366,425	327,851	299,335	371,521	352,454
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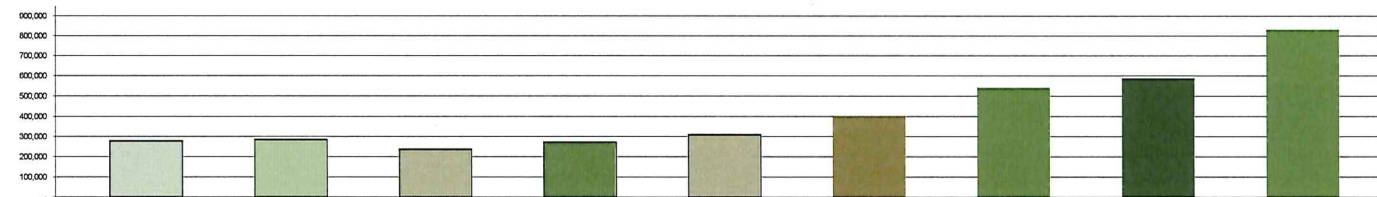


Lodging (Hotel/Motel) Tax	155,627	148,921	143,490	160,977	182,301	204,357	225,679	261,809	270,168
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REET 1 Excise Tax Only	277,631	285,365	236,954	271,940	309,078	402,077	540,536	588,175	830,895
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REET 2 Excise Tax Only	277,631	285,365	236,954	271,940	309,078	402,077	540,536	588,175	830,895
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MASON COUNTY MONTHLY
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SALES TAX REVENUE COMPARISON REPORT

MONTHLY SALES TAX REVENUE COMPARISON REPORT

2016 - 2017

REVENUE MONTH	2016 REVENUE	2017 REVENUE	DIFFERENCE
JANUARY	\$ 290,714.65	\$ 345,279.85	\$ 54,565.20
FEBRUARY	\$ 418,403.10	\$ 438,919.80	\$ 20,516.70
MARCH	\$ 281,348.25	\$ 322,868.26	\$ 41,520.01
APRIL	\$ 294,279.81	\$ 318,135.21	\$ 23,855.40
MAY	\$ 377,504.00	\$ 422,233.83	\$ 44,729.83
JUNE	\$ 355,685.44	\$ 372,570.21	\$ 16,884.77
JULY	\$ 408,800.00	\$ 419,812.82	\$ 11,012.82
AUGUST	\$ 483,060.00	\$ 523,890.19	\$ 40,830.19
SEPTEMBER	\$ 430,017.00	\$ 458,293.08	\$ 28,276.08
OCTOBER	\$ 473,642.00	\$ -	\$ (473,642.00)
NOVEMBER	\$ 542,270.25	\$ -	\$ (542,270.25)
DECEMBER	\$ 387,663.20	\$ -	\$ (387,663.20)
TOTAL COLLECTED REVENUE	\$ 4,743,387.70	\$ 3,622,003.25	
REVENUE BUDGETED	\$ 4,534,000.00	\$ 4,532,300.00	
DIFFERENCE	\$ 209,387.70	\$ (910,296.75)	
ANTICIPATED INCREASE		\$ 499,819.22	
12 MONTH ROLLING AVERAGE CHANGE		10.5%	



MASON COUNTY MONTHLY FINANCIAL REPORT

SEPTEMBER 2017

Nine Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015	2016	2017
ER&R Interfund Loan Proceeds	\$ 2,000,000								
Account Receivable from Balfair Sewer								\$ 1,200,000	
This Month Current Expense Cash	\$ 960,968	\$ 3,882,377	\$ 5,542,987	\$ 6,679,063	\$ 5,958,938	\$ 7,167,257	\$ 8,168,095	\$ 4,189,473	\$ 3,146,301
Adopted Budget on December 31st	28,804,614	26,364,294	29,461,656	30,689,687	29,983,557	33,809,280	36,198,316	40,787,973	38,545,163
Supplemental Appropriations	(1,271,413)	232,003	137,500	(104,144)	19,827	-	-	80,657	654,840
Total Budget including Supplementals	\$ 27,533,201	\$ 26,596,297	\$ 29,599,156	\$ 30,585,543	\$ 30,003,384	\$ 33,809,280	\$ 36,198,316	\$ 40,707,316	\$ 39,200,003
Budgeted Beginning Fund Balance	1,969,903	2,500,000	5,500,000	6,900,000	5,772,000	6,800,000	7,234,903	8,019,728	7,309,944
Budgeted Ending Fund Balance	2,036,719	2,914,978	4,753,997	5,163,189	4,040,630	5,239,165	4,315,462	4,120,994	3,196,819
Revenue Budgets	25,563,298	24,096,297	24,099,156	23,685,543	24,231,384	27,009,280	28,963,413	32,687,588	31,890,059
Revenues thru This Month of each year	17,192,257	17,730,382	17,285,776	17,422,068	18,023,510	20,542,989	20,542,989	22,747,496	23,584,834
Budgeted Revenues Received	67%	74%	72%	74%	74%	76%	71%	70%	74%
Expenditure Budgets	25,496,482	23,681,319	24,845,159	25,422,354	25,962,754	28,570,115	31,882,854	37,062,413	34,398,762
Expenditures thru This Month of each year	18,126,458	16,436,206	17,070,109	17,449,242	18,424,773	20,168,727	22,166,543	25,505,191	24,029,763
Budgeted Expenditures Expended	71%	69%	69%	69%	71%	71%	70%	69%	70%

Special Fund Cash Balances	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2017
Rural County Sales & Use Tax Fund (.09)	\$ 1,423,441	\$ 1,362,996	\$ 810,986	\$ 424,529	\$ 472,352	\$ 492,311	\$ 420,617	\$ 462,179	\$ 465,957
County Roads Fund	2,557,305	1,261,184	1,331,711	2,317,766	4,864,767	4,561,751	6,654,286	10,252,306	9,042,787
Historical Preservation Fund	78,420	86,760	93,687	94,455	75,583	85,380	52,831	37,164	40,295
Community Support Services Fund	854,693	864,871	580,244	583,575	502,575	426,225	397,162	385,587	418,554
Abatement/Repair/Demolition Fund	253,861	257,721	259,872	261,694	263,809	264,828	267,327	266,167	268,319
Reserve for Technology Fund	252,241	123,327	183,093	216,736	183,999	111,160	15,068	318,632	165,835
Cumulative Reserve/Insurance Fund	122,019	137,316	136,363	69,264	19,899				-
Reserve Legal #2 Fund	188,487	71,373	68,709	90,982	43,714				-
Reserve for Accrued Leave Fund	394,407	174,020	355,212	157,056	33,019	111,160	67,356	-	-
Trial Court Improvement Fund	47,368	88,438	110,769	127,572	68,834	68,800	34,594	63,053	81,409
Public Health Fund	58,913	132,068	116,899	157,402	224,433	194,959	418,600	195,030	187,192
Lodging (Motel/Hotel) Tax Fund	280,925	313,621	337,613	401,579	305,303	374,813	338,450	330,708	357,684
Mental Health Tax Fund	232,393	313,621	52,084	210,690	665,884	939,834	1,225,286	1,225,286	1,362,789
Capital Improvement / Reet 1 Fund	1,688,526	1,510,500	764,696	433,116	299,615	2,064,851	879,221	797,265	1,247,852
Capital Improvement / Reet 2 Fund	1,895,212	1,750,043	1,247,543	1,333,667	1,385,843	1,233,373	1,879,981	2,295,050	2,432,903
Equipment Rental & Revolving Fund	7,038,551	7,705,562	7,853,135	7,228,304	3,043,155	3,749,696	4,493,339	1,802,651	2,973,758
Unemployment Fund	186,834	275,949	186,944	220,472	220,375	119,331	162,368	171,828	180,211
Totals	\$17,553,596	\$16,429,370	\$14,489,560	\$14,328,859	\$12,673,159	\$14,798,472	\$17,306,485	\$18,602,906	\$19,045,333



Mason County Cash Flow Analysis 2017

September 2017

	Cash at Beginning of Month	Revenue	Expense	Income/Loss	Projected Income/Loss	Cumulative Change	Projected Cumulative Change	Projected Cash at End of Month	Reconciliation Items
12/31/16 Cash	\$ 4,412,974.58								
Prior Period Adjustment	<u>(24,274.00)</u>								
	\$ 4,388,700.58								
13th Month	<u>(820,688.94)</u>								
1/1/2017	\$3,568,011.64	\$1,583,615.86	(\$2,568,949.43)	(\$985,333.57)	(\$902,791.00)	(\$985,333.57)	(\$902,791.00)	\$2,582,678.07	\$0.00
2/1/2017	2,582,678.07	1,849,436.03	(2,641,177.38)	(791,741.35)	(901,628.24)	(1,777,074.92)	(1,804,419.24)	\$1,790,936.72	48,050.87
3/1/2017	1,838,987.59	3,550,985.29	(2,850,708.14)	700,277.15	27,906.24	(1,076,797.77)	(1,776,513.00)	\$2,539,264.74	58,165.76
4/1/2017	2,597,430.50	5,654,101.31	(2,569,857.17)	3,084,244.14	3,237,646.24	2,007,446.37	1,461,133.24	\$5,681,674.64	(138,490.90)
5/1/2017	5,543,183.74	3,119,565.91	(2,912,180.94)	207,384.97	32,557.28	2,214,831.34	1,493,690.52	\$5,750,568.71	(10,014.45)
6/1/2017	5,740,554.26	2,598,846.74	(2,726,919.77)	(128,073.03)	(482,817.20)	2,086,758.31	1,010,873.32	\$5,612,481.23	(8,178.33)
7/1/2017	5,604,302.90	1,577,730.87	(2,497,532.74)	(919,801.87)	(487,468.24)	1,166,956.44	523,405.08	\$4,684,501.03	63,467.68
8/1/2017	4,747,968.71	1,854,852.40	(2,677,066.52)	(822,214.12)	(900,465.48)	344,742.32	(377,060.40)	\$3,925,754.59	144,419.25
9/1/2017	4,070,173.84	1,795,669.49	(2,646,995.03)	(851,325.54)	(795,762.72)	(506,583.22)	(1,172,823.12)	\$3,218,848.30	(48,272.25)
10/1/2017	3,170,576.05	4,555,760.00	(2,764,185.48)	1,791,574.52	1,791,574.52	1,284,991.30	618,751.40		
11/1/2017	4,962,150.57	3,002,660.00	(2,661,808.24)	340,851.76	340,851.76	1,625,843.06	959,603.16		
12/1/2017	\$5,303,002.33	\$2,070,800.00	(\$4,299,844.08)	(\$2,229,044.08)	(\$2,229,044.08)	(\$603,201.02)	(\$1,269,440.92)		
Total		33,214,023.90	(33,817,224.92)	(603,201.02)					109,147.63
<i>Budgeted 2017</i>		<i>38,467,141.00</i>	<i>(38,467,141.00)</i>	<i>0.00</i>					
<i>BEG & END Fund Bal</i>		<i>(7,309,944.00)</i>	<i>3,196,819.00</i>	<i>(4,113,125.00)</i>					
<i>Net REV and EXP</i>		<i>31,157,197.00</i>	<i>(35,270,322.00)</i>	<i>(4,113,125.00)</i>					
<i>Budget Reduction 2017</i>		<i>732,862.00</i>	<i>871,570.00</i>	<i>1,604,432.00</i>					
<i>After Reduct Net REV and EXP</i>		<i>31,890,059.00</i>	<i>(34,398,752.00)</i>	<i>(2,508,693.00)</i>					
<i>Projection will be under budget, amount will not meet the 9% reserve.</i>									
<i>*These projections TAKE into consideration budget reductions from the July 18th hearing.</i>									

Projections based on 2016 & 2015 Current Expense data.

