



MASON COUNTY MONTHLY  
FINANCIAL REPORT

**AUGUST**  
**2017**



# MASON COUNTY MONTHLY FINANCIAL REPORT

# AUGUST 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	\$ 29,598	85%	\$ 37,300	\$ 24,931	67%	\$ (4,668)
Assessor		2,887	NA	-	4,602	0%	1,715
Auditor	688,408	570,272	83%	660,674	425,025	64%	(145,247)
Emergency Management	63,869	-	0%	156,307	12,916	8%	12,916
Facilities & Grounds	218,400	30,400	14%	-	401	0%	(29,999)
Human Resources	-	2,409	0%	1,000	467	NA	(1,942)
Clerk	273,947	181,112	66%	321,858	180,716	56%	(397)
Commissioners	-	18,115	0%	-	201	0%	(17,914)
Central Operations	68,754	40,947	60%	5,421	537	10%	(40,410)
District Court	980,896	738,292	75%	1,018,493	685,067	67%	(53,224)
Community Development	1,582,950	1,355,288	86%	1,585,450	1,111,140	70%	(244,149)
Parks & Trails	44,450	27,886	63%	267,450	40,713	15%	12,827
Probation Services	117,333	52,866	45%	134,080	70,468	53%	17,603
Juvenile Services	213,272	139,798	66%	181,073	144,793	NA	4,995
Juvenile Facility	608,094	433,365	71%	584,998	465,866	80%	32,501
Prosecutor	189,917	84,842	45%	182,300	101,059	55%	16,217
Child Support Enforcement	257,402	119,694	47%	262,431	107,996	100%	(11,698)
Coroner	39,000	32,910	84%	39,000	28,000	72%	(4,910)
Sheriff	1,214,709	459,315	38%	1,224,776	909,302	74%	449,987
Indigent Defense	146,526	49,482	34%	147,493	42,705	29%	(6,778)
Superior Court	57,592	41,180	72%	56,200	35,848	64%	(5,332)
Family Court	2,500	2,024	81%	2,500	1,888	NA	(136)
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	14,639,466	62%	22,074,371	15,484,309	70%	844,843
Indirect Payments from Other Funds	2,157,908	1,761,666	82%	2,688,723	1,770,570	66%	8,903
<b>Totals</b>	<b>\$ 32,773,195</b>	<b>\$ 20,888,944</b>	<b>64%</b>	<b>\$ 31,890,059</b>	<b>\$ 21,789,134</b>	<b>68%</b>	<b>\$ 900,191</b>

*Unaudited \*Benchmark for August is 67%*

Treasurer Department Receipts								
Treasurer #001-260-000	2016 Budget	August	2016 YTD	% 2016	2017 Budget	August	2017 YTD	% 2017
DATA PROCESSING SERVICES	0	0	19	100%	1,500	200	1,700	113%
GAMBLING TAX PENALTY	1,400	200	1,800	129%	1,000	-	200	20%
PENALTY ON REAL & PERSONAL PRO	1,000	100	750	75%	350,000	28,603	248,156	71%
FAILURE TO LIST PERSONAL PROP	350,000	13,422	226,854	65%	14,000	1,015	14,937	107%
INVESTMENT INTEREST	14,000	355	8,561	61%	150,000	25,843	206,921	138%
INVESTMENT SERVICE FEES(TREAS.	95,000	19,345	131,057	138%	5,500	1,615	9,958	181%
INT.ON CONT.NOTES-ACCTS.HELD,S	5,000	987	6,838	137%	3,000	644	5,888	196%
BELFAIR WSTWTR INTERFUND INT	1,000	403	3,186	319%	-	-	6,115	100%
LEASEHOLD EXCISE TAX INTEREST	1	0	2	174%	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	-	-	0%
INTEREST ON DELINQUENT PR TAX	650,000	22,639	411,259	63%	650,000	51,852	481,319	74%
EXCISE TAX DELINQUENT INTEREST	100	0	11	11%	100	4	42	42%
LEASES-SPACE & FAC./ST FOREST	100	0	0	0%	21,000	9,916	27,111	129%
UNCLAIMED MONEY/PROCEEDS-SALES	21,000	5,071	26,734	127%	1,200	-	213	18%
CASHIER'S OVERAGES AND SHORTAG	1,200	0	2,470	206%	10	(24)	(163)	-1634%
TAX DISTRIBUTION ROUNDING	60,000	0	86,271	144%	10	(10)	(69)	-689%
MISCELLANEOUS-OTHER REVENUE	10	(17)	(325)	-3251%	500	0	0	0%
BELFAIR WSTWTR LOAN REPYMNT	10	(1)	(37)	-368%	-	-	1,200,000	100%
STATE DNR TIMBER TRUST REVENUE	500	70	4,131	826%	400,000	10,079	158,304	40%
ROAD DIVERSION	848,057	9,286	443,646	52%	1,500,000	13,784	884,907	59%
LEASEHOLD EXCISE TAX	1,200,000	8,252	704,828	59%	2,500	-	35	1%
TIMBER EXCISE TAX	2,500	0	3,657	146%	50,000	-	-	0%
DNR OTHER TRUST 2	50,000	0	25,156	50%	5	-	14	279%
OTHER PYMNT/TIMBER EXCISE RD DIV	10	0	46	460%	-	990	3,263	100%
OTHER PYMNT/LEASEHOLD RD DIV	0	0	0	0%	-	-	29,711	
LEASHOLD EXCISE TAX INT-RD DIV	1	0	0	18%	1	-	1	60%
OTHER INTEREST EARNINGS	10	6	21	206%	10	0	43	425%
SPACE AND FACILITIES LEASES	3,000	599	3,160	105%	3,000	1,695	4,634	154%
UNCLAIMED MONEY	10	0	61	607%	10	10	36	364%
DNR TIMBER TRUST 1	100,000	1,098	52,438	52%	100,000	1,723	28,144	28%
<b>Grand Total</b>	<b>\$23,593,768</b>	<b>\$808,382</b>	<b>\$14,639,466</b>	<b>62%</b>	<b>\$22,074,371</b>	<b>\$909,982</b>	<b>\$15,484,309</b>	<b>70%</b>

Unaudited \*Benchmark for August is 67%



# MASON COUNTY MONTHLY FINANCIAL REPORT

## AUGUST 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	73,627	6,428,687	68%	9,755,564	90,288	5,665,627	58%
DIVERTED COUNTY ROAD PROPERTY	1,824,000	0	0	0%	-	-	-	0%
LOCAL RETAIL SALES & USE TAX	4,500,000	480,082	2,887,461	64%	4,500,000	523,890	3,163,710	70%
LOCAL PUBLIC SAFETY-CITY	34,000	2,979	22,334	66%	32,300	3,524	23,920	74%
CRIMINAL JUSTICE	550,000	55,760	356,479	65%	522,500	62,157	387,898	74%
LEASEHOLD EXCISE TAX	25,000	0	30,663	123%	40,000	-	297	1%
FOREST EXCISE TAX	400,000	0	213,101	53%	400,000	-	-	0%
FRANCHISE FEES	500,000	88,093	355,475	71%	500,000	46,754	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	0	460,166	59%	875,000	-	492,319	56%
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	3,566	59%	5,400	405	3,406	63%
CRIMINAL JST-MARIJUANA ENFORCE	0	0	3,665	100%	7,325	-	13,790	188%
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	0	100,843	49%	201,000	-	100,277	50%
OTHER PYMNT/LEASEHOLD	185,000	15,358	107,507	58%	-	6,785	22,172	100%
OTHER PYMNT/TIMBER EXCISE	0	0	0	0%	-	-	174,070	100%
IN LIEU OF-CITY OF TACOMA	5	0	0	0%	195,000	15,512	108,734	56%
OTHER STATUTORY CERTIFYING & C	450	0	464	103%	5	-	-	0%
PAYMNT FOR SRVCS-MASON LK DIST	125	0	120	96%	450	-	472	105%
PAYMNT FOR SRVCS-ISLAND LK FND	2,500	0	1,301	52%	125	-	67	54%
CHARGES FOR SRVCS-MACECOM	1,800	70	1,290	72%	1,350	-	1,419	105%
RETURNED REMITTANCE(NSF) FEES	57,500	9,260	49,643	86%	1,800	40	1,470	82%
REET COLLECTION FEES	8,500	780	5,613	66%	66,500	11,664	69,690	105%
REET COLLECTIONS COSTS	14,700	126	9,862	67%	8,500	800	6,307	74%
TREAS: FIRE PROTECTION ASSESSM	800	0	0	0%	14,700	221	9,934	68%
TREAS OTHER WORD PROCESSING	18,000	0	0	0%	10	-	3	25%
COPY PRINTING	25	0	6	24%	10	-	-	0%



# MASON COUNTY MONTHLY FINANCIAL **AUGUST 2017** REPORT

## 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	dif 2016 vs 2017
WSU Extension	\$ 288,589	\$ 144,818	50%	\$ 266,252	\$ 158,095	59%		13,277
Assessor	1,298,203	821,139	63%	1,241,164	881,403	71%		60,263
Auditor	1,346,608	813,017	60%	1,288,514	864,368	67%		51,351
Emergency Management	292,667	158,990	0%	\$ 352,950	192,981	55%		33,991
Facilities & Grounds	1,152,105	799,944	69%	1,110,308	689,155	62%		(110,788)
HR/ Risk Mngt/LEOFF	561,234	303,470	54%	\$ 644,102	336,891	52%		33,421
LEOFF				\$ 47,745	21,647	45%		21,647
Clerk	831,850	518,967	62%	874,810	576,770	66%		57,802
Commissioners	342,640	216,521	63%	\$ 343,790	218,351	64%		1,829
Support Services	655,351	362,835	55%	574,988	356,318	62%		(6,517)
District Court	1,034,104	651,479	63%	\$ 1,047,504	699,303	67%		47,824
DCD-Bldg. & Planning	1,842,064	938,054	51%	1,813,340	1,058,091	58%		120,037
Parks & Trails	560,757	349,109	62%	\$ 503,714	384,026	76%		34,917
Probation Services	722,643	471,816	65%	751,290	482,239	64%		10,423
Juvenile Services	217,530	120,714	55%	210,392	107,011	51%		(13,703)
Juvenile Facility	929,058	557,880	60%	\$ 848,390	540,390	64%		(17,490)
Prosecutor	1,578,288	862,160	55%	1,504,257	850,466	57%		(11,694)
Child Support Enforcement	262,218	110,241	42%	262,431	113,819	43%		3,578
Coroner	300,590	181,101	60%	\$ 297,007	205,418	69%		24,317
Sheriff	13,570,825	9,053,036	67%	13,007,536	8,543,321	66%		(509,715)
Courthouse Security	192,434	135,100	70%	\$ 167,140	89,868	54%		(45,232)
Indigent Defense	906,019	647,925	72%	859,830	641,903	75%		(6,022)
Superior Court	912,329	543,868	60%	\$ 862,111	562,233	65%		18,365
Family Court	2,500	2,500	100%	\$ 2,500	2,500	100%		0
Therapeutic Court	221,642	92,093	42%	\$ 257,999	130,342	51%		38,248
Murder Expenditures	100,000	21,141	21%	\$ 50,000	8,277	17%		(12,865)
Treasurer	831,953	586,547	71%	774,986	492,745	64%		(93,802)
Non Departmental	2,909,285	2,162,320	74%	\$ 3,294,533	1,927,250	58%		(235,071)
Transfers Out to Other Funds	2,909,948	852,269	29%	1,174,866	247,588	21%		(604,681)
<b>Totals</b>	<b>\$ 36,773,434</b>	<b>\$ 22,479,055</b>	<b>61%</b>	<b>\$ 34,434,449</b>	<b>\$ 21,382,768</b>	<b>62%</b>		<b>(1,096,287)</b>

*Please note that the payroll expense for 8/10/17 are not included in this report.*

*Unaudited \*Benchmark for August is 67%*



# AUGUST

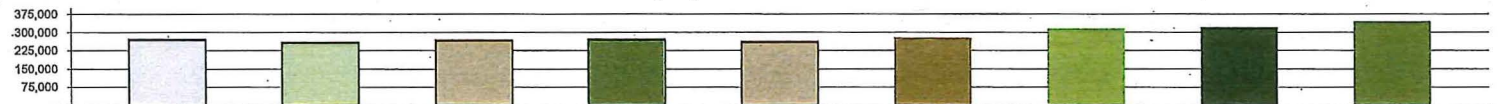
## MASON COUNTY MONTHLY FINANCIAL REPORT

# 2017

### Nine Year Current Expense Specific Revenue Streams Comparison

	8/31/2009	8/31/2010	8/31/2011	8/31/2012	8/31/2013	8/31/2014	8/31/2015	8/31/2016	8/31/2017
Community Development Revenues	\$ 1,488,314	\$ 1,280,057	\$ 1,290,771	\$ 1,037,810	\$ 1,009,768	\$ 1,025,462	\$ 1,056,870	\$ 1,355,288	\$ 1,111,140
Swift & Certain Revenue						231,724	373,191	128,454	18,756
Current Expense Property Taxes	5,063,407	5,280,587	5,423,963	5,465,826	5,589,114	5,912,040	6,231,161	7,133,516	5,665,627
Current Expense Sales Tax Only	2,190,488	2,156,152	2,257,690	2,178,050	2,122,743	2,409,754	2,862,334	2,909,795	3,163,710
Criminal Justice Taxes/Entitlements	720,989	702,171	717,419	731,900	775,792	862,057	862,327	890,552	928,161

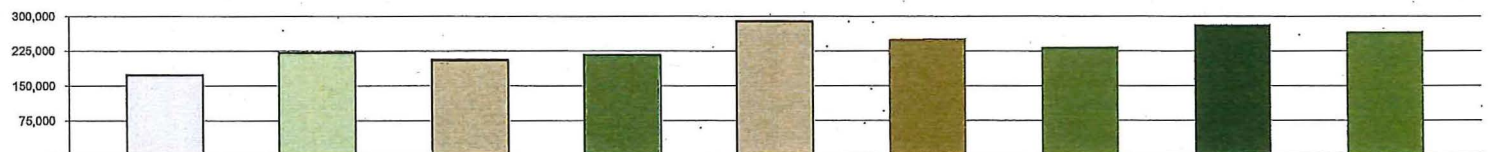
Rural Sales & Use Tax Fund	\$ 317,804	\$ 300,231	\$ 309,959	\$ 312,837	\$ 303,894	\$ 325,433	\$ 368,915	\$ 379,274	\$ 412,755
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	8/31/2009	8/31/2010	8/31/2011	8/31/2012	8/31/2013	8/31/2014	8/31/2015	8/31/2016	8/31/2017
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### Com Svcs-Homelessness Preven

Filings	210,585	221,270	213,780	256,869	329,580	327,851	265,653	329,522	308,885
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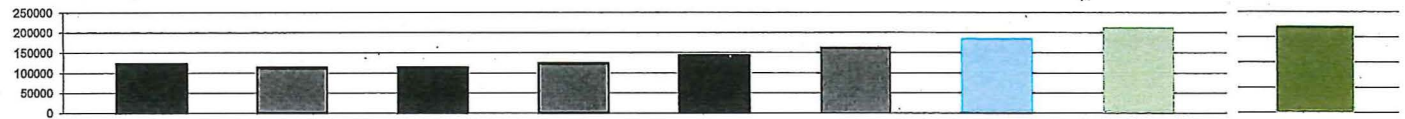


# AUGUST 2017

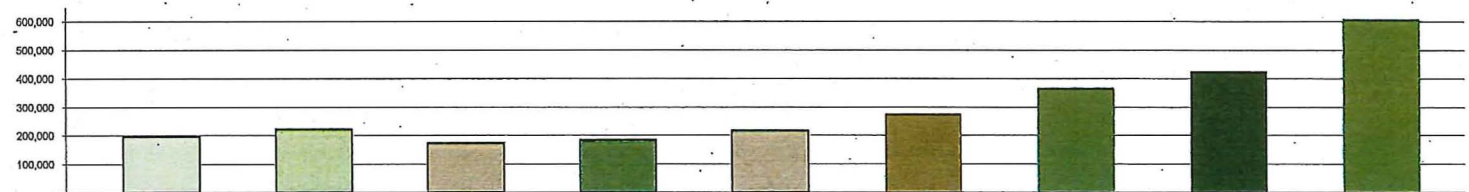
## MASON COUNTY MONTHLY FINANCIAL REPORT

### Nine Year Current Expense Specific Revenue Streams Comparison

	8/31/2009	8/31/2010	8/31/2011	8/31/2012	8/31/2013	8/31/2014	8/31/2015	8/31/2016	8/31/2017
<b>Lodging (Hotel/Motel) Tax</b>	123,021	113,500	113,726	123,972	143,795	164,180	186,344	213,587	215,068



<b>REET 1 Excise Tax Only</b>	232,834	252,861	206,933	237,038	261,109	340,625	444,621	521,476	735,943
<b>REET 2 Excise Tax Only</b>	232,834	252,861	206,933	237,038	261,109	340,625	444,621	521,476	735,943





MASON COUNTY  
MONTHLY FINANCIAL  
REPORT

**AUGUST**  
**2017**

**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	\$ -	\$ (430,017.00)
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	\$ 3,163,710.17	
REVENUE BUDGETED	\$ 4,534,000.00	\$ 4,532,300.00	
DIFFERENCE	\$ 209,387.70	\$ (1,368,589.83)	
<b>ANTICIPATED INCREASE</b>		\$ 525,476.40	
<b>12 MONTH ROLLING AVERAGE CHANGE</b>		11.1%	





MASON COUNTY MONTHLY FINANCIAL REPORT

**AUGUST 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 Belfair Sewer								\$ 1,200,000	
August Current Expense Cash	\$ 1,728,022	\$ 4,098,174	\$ 6,527,006	\$ 7,730,233	\$ 6,760,425	\$ 8,397,412	\$ 8,777,995	\$ 5,576,937	\$ 4,070,174
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	(1,541,413)	232,003	137,500	(104,144)	19,827	-	-	4,950	654,840
Total Budget including Supplementals	\$ 27,263,201	\$ 26,596,297	\$ 29,599,156	\$ 30,585,543	\$ 30,003,384	\$ 33,809,280	\$ 36,198,316	\$ 40,792,923	\$ 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	1,771,719	2,935,678	4,753,997	5,163,189	4,040,630	5,239,165	4,315,462	4,120,994	3,196,819
Revenue Budgets	25,293,298	24,096,297	24,099,156	23,685,543	24,231,384	27,009,280	28,963,413	32,773,195	31,890,059
Revenues thru August of each year	15,642,886	15,799,270	16,027,196	16,160,828	16,369,406	18,963,593	20,077,351	20,888,944	21,789,134
Budgeted Revenues Received	62%	66%	67%	68%	68%	70%	69%	64%	68%
Expenditure Budgets	25,491,482	23,660,619	24,845,159	25,422,354	25,962,754	28,570,115	31,882,854	36,773,434	34,398,762
Expenditures thru August of each year	15,809,967	14,288,483	14,827,438	15,136,458	16,004,181	17,464,893	19,413,215	22,479,055	21,382,768
Budgeted Expenditures Expended	62%	60%	60%	60%	62%	61%	61%	61%	62%

Special Fund Cash Balances	8/31/2009	8/31/2010	8/31/2011	8/31/2012	8/31/2013	8/31/2014	8/31/2015	8/31/2016	8/31/2017
Rural County Sales & Use Tax Fund (.09)	\$ 1,480,973	\$ 1,331,433	\$ 901,715	\$ 382,042	\$ 353,973	\$ 442,487	\$ 507,202	\$ 407,928	\$ 407,194
County Roads Fund	3,019,768	2,531,427	2,882,170	3,050,719	5,212,542	6,861,792	7,993,041	10,398,471	10,169,753
Historical Preservation Fund	77,548	85,256	94,580	93,329	79,332	84,142	362,303	355,710	38,740
Community Support Services Fund	837,079	829,129	551,050	589,338	469,320	384,193	362,303	462,855	500,860
Abatement/Repair/Demolition Fund	252,510	257,581	259,870	261,509	263,710	264,735	267,075	266,062	267,860
Reserve for Technology Fund	185,239	123,303	183,067	221,660	195,457	93,759	132,251	318,599	165,684
Cumulative Reserve/Insurance Fund	136,260	145,282	142,228	69,202	31,247	-	10,000	-	-
Reserve Legal #2 Fund	188,398	71,362	69,700	49,557	77,721	-	-	-	-
Reserve for Accrued Leave Fund	440,221	179,415	364,913	168,079	5,251	142,535	127,150	-	-
Trial Court Improvement Fund	48,553	82,502	110,769	127,572	70,450	68,800	84,969	63,053	75,545
Public Health Fund	142,515	279,912	266,582	272,469	217,860	291,400	564,716	260,783	286,572
Lodging (Motel/Hotel) Tax Fund	275,311	288,903	311,605	375,127	298,660	364,092	327,297	330,739	336,636
Capital Improvement / Reet 1 Fund	2,663,853	1,480,822	782,283	412,185	251,976	2,005,029	786,830	730,567	1,153,054
Capital Improvement / Reet 2 Fund	1,865,151	1,774,488	1,249,067	1,346,922	1,344,125	1,172,000	1,787,465	2,230,741	2,663,894
Equipment Rental & Revolving Fund	6,228,545	7,855,426	7,345,977	7,344,259	3,269,428	1,648,851	4,508,646	1,736,853	277,543
Unemployment Fund	186,563	255,893	186,477	220,472	220,375	119,331	162,368	171,828	180,211
Mental Health Tax Fund						949,340	1,184,007	1,425,418	1,576,993
Totals	\$18,028,487	\$17,572,134	\$15,702,053	\$14,984,441	\$12,361,427	\$13,943,146	\$17,983,616	\$17,734,189	\$16,523,548



## Mason County Cash Flow Analysis 2017

August 2017

	Cash at Beginning of Month	Revenue	Expense	Income/Loss	Cumulative Change	Projected Cash at End of Month	Reconciliation Items	Actual Cash at End of Month
12/31/16 Cash	\$ 4,412,974.58							
Prior Period Adjustment	(24,274.00)							
	\$ 4,388,700.58							
13th Month	(820,688.94)							
1/1/2017	\$3,568,011.64	\$1,583,615.86	(\$2,568,949.43)	(\$985,333.57)	(\$985,333.57)	\$2,582,678.07	\$0.00	\$2,582,678.07
2/1/2017	2,582,678.07	1,849,436.03	(2,641,177.38)	(791,741.35)	(1,777,074.92)	\$1,790,936.72	48,050.87	1,838,987.59
3/1/2017	1,838,987.59	3,550,985.29	(2,850,708.14)	700,277.15	(1,076,797.77)	\$2,539,264.74	58,165.76	2,597,430.50
4/1/2017	2,597,430.50	5,654,101.31	(2,569,857.17)	3,084,244.14	2,007,446.37	\$5,681,674.64	(138,490.90)	5,543,183.74
5/1/2017	5,543,183.74	3,119,565.91	(2,912,180.94)	207,384.97	2,214,831.34	\$5,750,568.71	(10,014.45)	5,740,554.26
6/1/2017	5,740,554.26	2,598,846.74	(2,726,919.77)	(128,073.03)	2,086,758.31	\$5,612,481.23	(8,178.33)	5,604,302.90
7/1/2017	5,604,302.90	1,577,730.87	(2,497,532.74)	(919,801.87)	1,166,956.44	\$4,684,501.03	63,467.68	4,747,968.71
8/1/2017	4,747,968.71	1,854,852.40	(2,677,066.52)	(822,214.12)	344,742.32	\$3,925,754.59	144,419.25	4,070,173.84
9/1/2017	4,070,173.84	2,070,800.00	(2,866,562.72)	(795,762.72)	(451,020.40)			3,274,411.12
10/1/2017	3,274,411.12	4,555,760.00	(2,764,185.48)	1,791,574.52	1,340,554.12			5,065,985.64
11/1/2017	5,065,985.64	3,002,660.00	(2,661,808.24)	340,851.76	1,681,405.88			5,406,837.40
12/1/2017	\$5,406,837.40	\$2,070,800.00	(\$4,299,844.08)	(\$2,229,044.08)	(\$547,638.20)			\$3,177,793.32
Total		33,489,154.41	(34,036,792.61)	(547,638.20)			157,419.88	3,177,793.32
<b>Budgeted 2017</b>		<b>38,467,141.00</b>	<b>(38,467,141.00)</b>	<b>0.00</b>				<b>3,196,819.00</b>
<b>BEG &amp; END Fund Bal</b>		<b>(7,309,944.00)</b>	<b>3,196,819.00</b>	<b>(4,113,125.00)</b>				
<b>Net REV and EXP</b>		<b>31,157,197.00</b>	<b>(35,270,322.00)</b>	<b>(4,113,125.00)</b>				
<b>Budget Reduction 2017</b>		<b>732,862.00</b>	<b>871,570.00</b>	<b>1,604,432.00</b>				
<b>After Reduct Net REV and EXP</b>		<b>31,890,059.00</b>	<b>(34,398,752.00)</b>	<b>(2,508,693.00)</b>				
<i>Projection will be under budget, amount will not meet the 9% reserve.</i>								<b>(19,025.68)</b>
<i>*These projections TAKE into consideration budget reductions from the July 18th hearing.</i>								