



MASON COUNTY MONTHLY
FINANCIAL REPORT

MAY 2021



MASON COUNTY MONTHLY FINANCIAL REPORT

MAY 2021

2020 vs 2021 Current Expense Revenue Comparison

Department Name	2020 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2020	2021 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2021	Actual dif 2020 vs 2021
WSU Extension	19,000	11,937	(7,063)	63%	23,500	11,925	(11,575)	51%	(12)
Assessor	7,000	35	(6,965)	1%	7,000	12,688	5,688	181%	12,653
Auditor	1,029,190	553,367	(475,823)	54%	1,130,017	468,087	(661,930)	41%	(85,280)
Emergency Management	64,648	3,863	(60,785)	6%	118,762	1,020	(117,742)	1%	(2,843)
Facilities & Grounds	-	200	200	0%	-	326	326	0%	126
Human Resources	-	-	-	0%	-	-	-	0%	-
Clerk	328,058	74,318	(253,740)	23%	366,348	97,929	(268,419)	27%	23,611
Commissioners	-	-	-	0%	-	725	725	0%	725
Support Services	700	66	(634)	9%	700	-	(700)	0%	(66)
District Court	978,652	376,992	(601,660)	39%	1,010,757	537,098	(473,659)	53%	160,107
Community Development	1,790,810	877,150	(913,660)	49%	2,177,600	1,337,882	(839,718)	61%	460,733
Historical Preservation	-	-	-	0%	76,000	59,362	(16,638)	78%	59,362
Parks & Trails	44,000	12,150	(31,850)	28%	44,000	9,747	(34,253)	22%	(2,403)
Juvenile Court Services	1,161,972	452,375	(709,597)	39%	1,161,438	563,788	(597,650)	49%	111,413
Prosecutor	192,951	68,830	(124,121)	36%	248,575	77,404	(171,171)	31%	8,574
Child Support Enforcement	209,515	77,029	(132,486)	37%	159,126	51,154	(107,972)	32%	(25,875)
Coroner	35,000	11,200	(23,800)	32%	35,000	21,280	(13,720)	61%	10,080
Sheriff	1,126,875	435,498	(691,377)	39%	1,000,835	395,574	(605,261)	40%	(39,924)
Indigent Defense	204,767	71,021	(133,746)	35%	240,767	87,276	(153,491)	36%	16,255
Superior Court	68,927	9,086	(59,841)	13%	68,350	70,436	2,086	103%	61,350
Family Court	2,500	696	(1,804)	28%	2,500	912	(1,588)	36%	216
Therapeutic Court	610,884	156,643	(454,241)	26%	636,507	167,226	(469,281)	26%	10,583
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	26,348,450	11,711,065	(14,637,385)	44%	26,206,041	13,297,530	(12,908,511)	51%	1,586,465
Non Departmental	3,829,804	1,141,055	(2,688,749)	30%	4,303,486	1,410,381	(2,893,105)	33%	269,327
Motor Pool	-	-	-	0%	447,202	314,145	(133,057)	70%	314,145
Totals	\$ 38,053,703	\$ 16,044,574	\$ (22,009,129)	42%	\$ 39,464,511	\$ 18,993,895	\$ (20,470,616)	48%	2,949,322

*Unaudited *Benchmark for Month is 41.67%*



MASON COUNTY MONTHLY FINANCIAL REPORT

MAY 2021

Treasurer Department Receipts

Treasurer #001-260-000	2020 Budget	2020 YTD	This Month	% 2020	2021 Budget	2021 YTD	This Month	% 2021
REAL & PERSONAL PROPERTY TAXES	10,383,385	5,558,988	1,198,462	54%	11,546,496	6,465,664	1,051,517	56%
SALES TAX TITLE PROPERTY	-	-	0	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	6,000,000	2,410,545	487,804	40%	6,250,000	3,133,506	740,012	50%
LOCAL PUBLIC SAFETY-CITY	37,000	19,326	3,368	52%	37,000	20,662	4,394	56%
CRIMINAL JUSTICE	600,000	301,907	58,448	50%	750,000	370,213	85,086	49%
LEASEHOLD EXCISE TAX	35,000	7,405	0	21%	26,000	8,396	0	32%
FOREST EXCISE TAX	225,000	24,787	24,787	11%	100,000	149,725	149,725	150%
FRANCHISE FEES	520,000	242,238	85,096	47%	500,000	239,791	117,610	48%
PAYMENT IN LIEU OF TAX/B OF L	289,000	-	0	0%	315,000	-	0	0%
PUD PRIVILEGE TAX	725,000	-	0	0%	735,000	-	0	0%
DNR OTHER TRUST 2	100	12	0	12%	100	23	0	23%
CITY-COUNTY ASSISTANCE	1,415,000	388,157	0	27%	1,415,000	496,212	0	35%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	680,000	370,314	0	54%	700,000	383,183	0	55%
ADULT COURT COST-JUVENILE OFFE	5,000	2,058	412	41%	5,000	1,606	0	32%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	21,238	0	25%	85,000	21,410	0	25%
DUI - OTHER CRIMINAL JUSTICE A	15,400	7,212	0	47%	14,500	8,550	0	59%
LIQUOR/BEER EXCISE TAX	116,920	35,393	0	30%	125,000	83,848	0	67%
LIQUOR CONTROL BOARD PROFITS	205,000	80,179	0	39%	200,000	50,071	0	25%
IN LIEU OF-CITY OF TACOMA	190,000	31,951	0	17%	190,000	103,245	34,415	54%
TREASURER'S FEES	-	15	8	0%	-	15	0	0%
PAYMNT FOR SRVCS-MASON LK DIST	475	-	0	0%	360	-	0	0%
PAYMNT FOR SRVCS-SPENCER LK FND			0	0%	100	-	0	0%
PAYMNT FOR SRVCS-ISLAND LK FND	120	-	0	0%	100	-	0	0%
CHARGES FOR SRVCS-MACECOM	1,300	-	0	0%	1,325	-	0	0%
RETURNED REMITTANCE(NSF) FEES	2,400	1,200	760	50%	2,500	1,000	520	40%
REET COLLECTION FEES	100,000	34,915	8,117	35%	100,000	61,056	13,836	61%
REET COLLECTIONS COSTS	9,000	3,130	620	35%	9,000	3,925	930	44%

Treasurer Department Receipts

Treasurer #001-260-000	2020 Budget	2020 YTD	This Month	% 2020	2021 Budget	2021 YTD	This Month	% 2021
TREAS. FIRE PROTECTION ASSESSM	15,000	9,125	2,347	61%	15,000	9,665	1,870	64%
TREAS OTHER WORD PROCESSING	575	81	4	14%	425	80	3	19%
PUBLIC DISCLOSURE CHGS SRVCS	5	-	0	0%	5	-	0	0%
DATA PROCESSING SERVICES	-	106	0	0%	-	100	0	0%
GAMBLING TAX PENALTY	-	100	0	0%	-	200	100	0%
REAL & PERSONAL PENALTY	350,000	112,178	22,244	32%	350,000	149,601	30,182	43%
PERSONAL PROP FILING PEN	5,000	11,755	3,514	235%	20,000	18,049	7,690	90%
PENALTY ON REAL & PERSONAL PRO	-	44,365	8,872	0%	-	4,113	1,323	0%
FAILURE TO LIST PERSONAL PROP	-	-	0	0%	-	19	0	0%
INTEREST & OTHER EARNINGS	800,000	302,563	38,466	38%	500,000	58,844	9,585	12%
INVESTMENT SERVICE FEES(TREAS.	25,000	8,180	1,317	33%	20,000	2,264	385	11%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	6,724	1,227	79%	8,500	4,163	797	49%
LEASEHOLD EXCISE TAX INTEREST	-	4	0	0%	-	2	0	0%
EXCISE INTEREST	50	30	2	61%	50	34	27	67%
INV PURCHASED INT	-	-	0	0%	-	(812)	0	0%
INTEREST ON DELINQUENT PR TAX	650,000	286,283	67,291	44%	600,000	287,511	79,900	48%
RENTS/LEASES-DNR TRUST	1,000	3,157	0	316%	10,000	4,631	146	46%
RENTS/LEASES-DNR TMBR TRUST 1	500,000	109,359	14,997	22%	250,000	319,418	120,112	128%
UNCLAIMED MONEY/PROCEEDS-SALES	60,000	60,945	0	102%	225,000	177,935	0	79%
TREASURER TAX FORECLOSURE TRUST	64,000	-	0	0%	-	-	0	0%
CASH ADJUSTMENTS/OVER-UNDER	20	350	(43)	1751%	10	(151)	(329)	-1506%
TAX DISTRIBUTION ROUNDING	-	-	0	0%	10	-	0	0%
MISCELLANEOUS-OTHER REVENUE	100	-	0	0%	100	26	0	26%
ROAD DIVERSION	2,160,000	1,191,511	263,711	55%	1,080,000	627,639	107,622	58%
SALE OF TAX TITLE PROPERTY	-	(1,514)	0	0%	-	-	0	0%
LEASEHOLD EXCISE TAX	5,000	(298)	0	-6%	2,000	(1,511)	0	-76%
TIMBER EXCISE TAX	53,000	5,849	5,849	11%	10,000	15,854	15,854	159%
DNR OTHER TRUST 2	50	(955)	0	-1910%	900	(915)	0	-102%
OTHER INT-DNR INTEREST	50	27	14	54%	50	17	6	34%
RENTS & LEASES/DNR OTHR TRST 1	2,500	20,169	3,544	807%	10	18,655	12,753	186551%
SPACE AND FACILITIES LEASES	4,500	-	0	0%	2,500	-	0	0%
Grand Total	\$26,348,450	\$11,711,065	2,301,237	44%	\$26,206,041	\$13,297,530	2,586,071	51%
Unaudited *Benchmark for Month is 41.67%								



MASON COUNTY MONTHLY FINANCIAL REPORT

MAY 2021

2020 vs 2021 Current Expense Expenditure Comparison

Department Name	2020 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2020	2021 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2021	Actual dif 2020 vs 2021
WSU Extension	291,774	100,069	\$ 191,705	34%	313,520	98,235	\$ 215,285	31%	(1,834)
Assessor	1,433,285	565,289	867,996	39%	1,420,286	579,629	840,657	41%	14,341
Auditor	1,569,039	677,480	891,559	43%	1,705,618	625,439	1,080,179	37%	(52,041)
Emergency Management	232,009	111,793	120,216	48%	309,069	122,299	186,770	40%	10,506
Facilities & Grounds	1,309,792	433,141	876,651	33%	1,372,654	502,504	870,150	37%	69,363
HR/ Risk Mngt	592,660	228,575	364,085	39%	608,086	212,511	395,575	35%	(16,064)
LEOFF	100,044	32,957	67,087	33%	100,044	28,888	71,156	29%	(4,069)
Clerk	1,037,808	421,595	616,213	41%	1,108,730	479,865	628,865	43%	58,269
Commissioners	348,669	141,188	207,481	40%	355,610	142,827	212,783	40%	1,639
Support Services	716,397	289,957	426,440	40%	745,933	297,511	448,422	40%	7,554
District Court	1,291,480	486,224	805,256	38%	1,351,019	553,554	797,465	41%	67,330
Community Development	2,258,978	832,827	1,426,151	37%	2,700,009	1,089,908	1,610,101	40%	257,081
Historical Preservation			-	0%	16,000	2,810	13,190	18%	2,810
Parks & Trails	547,442	170,943	376,499	31%	563,621	231,318	332,303	41%	60,375
Juvenile Court Services	1,943,451	746,096	1,197,355	38%	2,028,280	766,484	1,261,796	38%	20,388
Prosecutor	1,668,998	595,950	1,073,048	36%	1,876,838	641,900	1,234,938	34%	45,950
Child Support Enforcement	210,658	74,526	136,132	35%	160,462	44,870	115,592	28%	(29,655)
Coroner	321,934	117,135	204,799	36%	345,276	140,135	205,141	41%	23,000
Sheriff	11,233,473	4,315,381	6,918,092	38%	13,475,735	4,909,249	8,566,486	36%	593,868
Traffic Policing	2,160,000	930,878	1,229,122	43%	1,080,000	661,538	418,462	61%	(269,340)
Courthouse Security	170,740	56,360	114,380	33%	170,740	87,116	83,624	51%	30,756
Indigent Defense	1,127,136	439,025	688,111	39%	1,261,101	480,516	780,585	38%	41,490
Superior Court	986,175	391,506	594,669	40%	1,017,332	515,199	502,133	51%	123,693
Family Court	2,500	1,070	1,430	43%	2,500	-	2,500	0%	(1,070)
Therapeutic Court	617,849	202,281	415,568	33%	640,495	227,492	413,003	36%	25,211
Murder Expenditures	50,000	-	50,000	0%	50,000	6,110	43,890	12%	6,110
Treasurer	823,053	351,245	471,808	43%	872,579	371,151	501,428	43%	19,907
Non Departmental	4,202,036	1,079,679	3,122,357	26%	4,884,779	1,428,904	3,455,875	29%	349,225
Motor Pool	37,438	2,439	34,999	7%	55,968	10,823	45,145	19%	8,384
Transfers Out to Other Funds	913,913	620,258	293,655	68%	91,339	79,993	11,346	88%	(540,265)
Totals	\$ 38,198,731	\$ 14,415,866	\$ 23,782,865	38%	\$ 40,683,623	\$ 15,338,777	\$ 25,344,846	38%	922,911

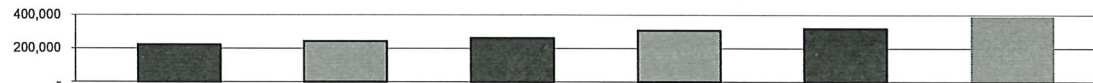
*Unaudited *Benchmark for Month is 41.67%*



MAY 2021

Six Year Specific Revenue Streams Comparison

	5/31/2016	5/31/2017	5/31/2018	5/31/2019	5/31/2020	5/31/2021
Community Development Revenues	\$ 734,679	\$ 634,343	\$ 712,380	\$ 772,124	877,150	1,337,882
Detention & Correction Services	63,885	14,683	15,277	8,050	45,815	52,739
Current Expense Property Taxes	6,233,415	5,472,096	5,482,515	5,707,655	5,558,988	6,465,664
Road Diversion Property Tax	683,468	854,704	1,213,635	1,235,154	1,191,511	627,639
County Road Property Tax	3,766,309	4,671,437	4,839,226	5,060,153	4,989,998	5,293,793
Current Expense Sales Tax	1,675,850	1,850,299	2,010,239	2,252,892	2,410,545	3,133,506
Criminal Justice Taxes/Entitlements	563,793	590,130	639,256	651,579	702,728	784,963
<u>Rural Sales & Use Tax Fund</u>	<u>\$ 221,609</u>	<u>\$ 243,126</u>	<u>\$ 262,474</u>	<u>\$ 308,150</u>	<u>318,981</u>	<u>391,919</u>



<u>Com Srvcs-Homelessness Preven Filings</u>	171,298	173,528	172,329	254,014	288,402	398,118
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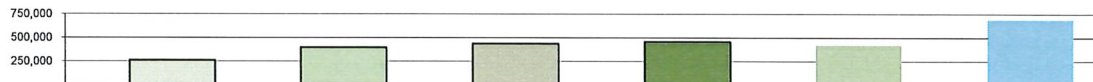


<u>Lodging (Hotel/Motel) Tax</u>	122,799	121,104	134,570	162,675	138,436	245,586
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<u>REET 1 Excise Tax Only</u>	260,241	392,890	435,750	456,106	421,936	691,377
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<u>REET 2 Excise Tax Only</u>	260,241	392,890	435,750	456,106	421,936	691,377
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MAY 2021

REVENUE MONTH	2020 REVENUE	2021 REVENUE	DIFFERENCE
JANUARY	\$ 455,733.71	\$ 571,994.75	\$ 116,261.04
FEBRUARY	\$ 590,257.14	\$ 705,713.58	\$ 115,456.44
MARCH	\$ 449,177.66	\$ 554,356.28	\$ 105,178.62
APRIL	\$ 427,572.82	\$ 561,429.19	\$ 133,856.37
MAY	\$ 487,803.83	\$ 740,012.36	\$ 252,208.53
JUNE	\$ 460,999.44		\$ (460,999.44)
JULY	\$ 628,587.98		\$ (628,587.98)
AUGUST	\$ 702,582.07		\$ (702,582.07)
SEPTEMBER	\$ 671,554.81		\$ (671,554.81)
OCTOBER	\$ 653,529.82		\$ (653,529.82)
NOVEMBER	\$ 703,295.80		\$ (703,295.80)
DECEMBER	\$ 652,599.03		\$ (652,599.03)
TOTAL COLLECTED REVENUE	\$ 6,883,694.11	\$ 3,133,506.16	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 6,000,000.00	\$ 6,250,000.00	\$ 7,166,889.76
YET TO BE COLLECTED	.	(3,116,493.84)	
ANTICIPATED INCREASE		\$ 916,889.76	
12 MONTH ROLLING AVERAGE CHANGE		13.3%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		11.9%	



MAY 2021

Six Year Financial Recap

Current Expense Recap	5/31/2016	5/31/2017	5/31/2018	5/31/2019	5/31/2020	5/31/2021
Account Receivable from Belfair Sewer		1,200,000				
General Fund Operating Reserves				6,520,791	6,817,603	10,044,540
Contingency Reserve				1,000,000	1,000,000	1,000,000
Technology Replacement Reserves				200,000	200,000	264,295
Equipment & Vehicle Replacement Reserves				525,000	525,000	932,475
Accrued Leave Reserve				520,000	530,805	347,742
Current Expense Unreserved Cash				2,421,805	4,804,148	7,352,979
This Month Current Expense Cash	8,049,183	5,567,459	6,685,419	11,187,596	13,877,555	19,942,030
Adopted Budget on December 31st	40,787,973	38,548,029	36,930,990	41,404,349	49,581,229	53,464,511
Supplemental Appropriations	-	2,866	30,000	-	109,432	-
Total Budget including Supplementals	40,787,973	38,548,029	36,960,990	41,404,349	49,690,661	53,464,511
Budgeted Beginning Fund Balance	8,019,728	7,309,944	3,061,750	5,786,719	11,636,958	14,000,000
Budgeted Ending Fund Balance	3,219,132	3,196,819	3,261,456	5,738,194	11,491,930	12,780,888
Revenue Budgets	33,632,301	31,238,085	33,899,240	35,617,630	38,053,703	39,464,511
Revenues thru This Month of each year	14,358,400	15,757,704	15,614,970	16,541,721	16,044,574	18,993,895
Budgeted Revenues Received	43%	50%	46%	46%	42%	48%
Expenditure Budgets	36,666,979	35,270,322	33,669,534	35,666,155	38,198,731	40,683,623
Expenditures thru This Month of each year	13,574,587	13,454,653	13,206,175	13,313,602	14,415,866	15,338,777
Budgeted Expenditures Expended	37%	38%	39%	37%	38%	38%

Special Fund Cash Balances	5/31/2016	5/31/2017	5/31/2018	5/31/2019	5/31/2020	5/31/2021
Rural County Sales & Use Tax Fund (.09)	268,009	255,102	277,382	846,882	595,405	904,517
Auditor's O&M	225,759	192,059	221,351	238,824	256,759	321,989
County Roads Fund	9,861,182	11,276,457	12,344,249	12,743,895	13,264,248	13,289,538
Paths & Trails	225,102	237,349	251,085	262,875	275,515	283,644
Election Equipment Holding	240,907	268,134	199,642	169,485	198,740	239,066
Crime Victims	230,612	222,582	224,422	181,680	203,440	216,329
Victim Witness Activities	86,502	69,804	26,740	27,706	29,683	21,736
Historical Preservation Fund	47,791	36,612	38,049	36,451	35,653	
Community Support Services Fund	474,950	385,943	567,205	770,393	1,037,327	1,271,128
Abatement/Repair/Demolition Fund	264,623	267,164	270,890	275,893	279,478	278,528
Reserve for Technology Fund	94,180	212,254	133,337	48,622		
REET & Property Tax Admin Asst	61,488	70,369	64,633	69,894	69,936	76,858
National Forest Safety	92,610	52,381	31,418	55,427	44,339	20,707
Trial Court Improvement Fund	57,386	69,682	94,687	109,543	122,759	82,703
Sheriff Special Funds	294,123	274,063	276,201	248,588		
Sheriff's Boating Program					135,935	146,720
Narcotics Investigation					82,734	93,302
Public Health Fund	259,355	318,361	189,763	375,492	719,241	1,194,869
Law Library	83,500	83,846	78,845	75,221	66,522	55,399
Lodging (Motel/Hotel) Tax Fund	311,558	343,541	430,615	585,434	737,269	856,432
Mental Health Tax Fund	1,397,787	1,581,997	1,399,522	1,417,036	1,425,722	1,670,896
Treasurer's M&O Fund	120,233	142,739	148,310	171,322	204,893	99,911
Veterans Assistance	137,618	205,274	200,777	84,634	93,158	144,193
Skokomish Flood Zone	106,136	194,477	211,076	26,678	71,911	22,299
Mason Lake Management District	104,681	115,628	131,436	156,718	132,194	90,716
Spencer Lake Management District					9,114	13,832
Island Lake Management District	15,581	21,340	22,840	25,291	34,270	35,882
Capital Improvement / Reet 1 Fund	537,809	909,333	1,488,833	1,803,722	1,857,555	1,365,087
Capital Improvement / Reet 2 Fund	1,972,841	2,317,626	2,792,763	2,504,766	2,824,422	3,409,108
Mason County Landfill	853,038	840,514	937,693	504,246	794,220	1,771,121
N. Bay/Case Inlet Utility	491,782	777,668	844,896	829,591	1,400,057	1,712,417
N. Bay/Case Inlet Utility Reserve	716	719	726	548		
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	3,986
Rustlewood Sewer & Water	63,756	379,619	287,606	335,859	126,414	85,386
Beards Cove Water	253,627	310,573	395,068	429,547	511,073	570,108
Belfair WW & Water Reclamation	770,765	171,152	169,682	259,425	878,567	1,282,620
Reserve Landfill	508,770	511,445	496,532	473,696	447,851	444,616
Reserve Beards Cove Ulid	320,407	333,009	348,275	195,110	205,172	211,972
Storm Drain System Development	203,544	54,670	225	187,439	181,156	179,534
Information Technology	(1,167)	179,188	330,837	45,934	379,689	369,084
Equipment Rental & Revolving Fund	4,848,476	3,519,358	3,894,403	3,922,585	2,674,404	2,298,695
Unemployment Fund	158,015	192,060	185,624	119,085	119,916	134,328
TOTALS	\$26,048,040	\$27,398,078	\$30,011,622	\$30,619,525	\$32,530,727	\$35,269,254



MONTHLY FINANCIAL REPORT

MAY 2021

2021 Current Expense and Health Fund Motor Pool Budget to Actual Expenditures

FUND OR DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD MP EXPENDED	AVAILABLE BUDGET	% USED
ASSESSOR	34,908	34,908	14,872	20,036	42.60%
EMERGENCY MANAGEMENT	0	0	124	-124	0%
FACILITIES & GROUNDS	10,377	10,377	9,222	1,155	88.87%
COMMUNITY SERVICES	46,151	46,151	18,812	27,339	40.76%
PARKS & TRAILS	3,555	3,555	4,572	-1,017	128.61%
JUVENILE COURT SERVICES	8,480	8,480	2,712	5,768	31.98%
PROSECUTOR	6,646	6,646	2,672	3,974	40.21%
CORONER	25,717	25,717	11,817	13,900	45.95%
SHERIFF ADMIN	1,078,726	1,078,726	416,049	662,677	38.57%
MOTOR POOL	55,968	55,968	10,823	45,145	19.34%
Total 001 GENERAL FUND	1,270,528	1,270,528	491,675	778,853	38.70%
COMMUNITY SERVICES HEALTH	59,360	59,360	22,317	37,043	37.60%
TOTAL SPECIAL FUNDS	59,360	59,360	22,317	37,043	37.60%
Total GENERAL FUND & SPECIAL FUNDS	1,329,888	1,329,888	513,992	815,896	38.65%
Unaudited *Benchmark for month is 41.67%					

TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE	ORIGINAL APPROP	REVISED BUDGET	YTD MP EXPENDED	AVAILABLE BUDGET	% OF TOTAL
MOTOR POOL SALARIES & BENEFITS	38,672	38,672	10,479	28,193	27.10%
MOTOR POOL SUPPLIES	10,300	10,300	43,935	-33,635	426.55%
MOTOR POOL FUEL	216,250	216,250	97,666	118,584	45.16%
MOTOR POOL LEASE	100	100	172,965	-172,865	172964.53%
MOTOR POOL MAINT-MONTHLY	6,234	6,234	12,147	-5,913	194.86%
MOTOR POOL REPAIRS	79,836	79,836	30,388	49,448	38.06%
MOTOR POOL INSURANCE	45,719	45,719	3,422	42,297	7.49%
MOTOR POOL CAPITAL LEASE	559,158	559,158	7,537	551,621	1.35%
MOTOR POOL CAP UPFIT	373,619	373,619	135,453	238,166	36.25%
Total GENERAL FUND & HEALTH FUND	1,329,888	1,329,888	513,992	815,896	38.65%
Unaudited *Benchmark for month is 41.67%					



MASON COUNTY MONTHLY FINANCIAL REPORT

MAY 2021

2020 vs 2021 Special and Other Funds Revenue Comparison

Fund No.	Fund Name	2020 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2020	2021 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2021	Actual dif 2020 vs 2021
103	Sales & Use Tax	703,500	323,054	(380,446)	46%	728,500	392,443	(336,057)	54%	69,390
104	Auditor's O & M	118,500	27,918	(90,582)	24%	127,500	37,443	(90,057)	29%	9,525
105	County Road	15,862,898	6,580,801	(9,282,097)	41%	17,402,782	8,023,208	(9,379,574)	46%	1,442,407
106	Paths & Trails	12,695	5,170	(7,525)	41%	12,695	4,013	(8,682)	32%	(1,157)
109	Election Equipment Holdings	38,500	37,007	(1,493)	96%	65,850	11,831	(54,019)	18%	(25,176)
110	Crime Victims	41,910	25,551	(16,359)	61%	41,910	43,717	1,807	104%	18,166
114	Victim Witness Activities	55,683	26,003	(29,680)	47%	55,683	1,243	(54,440)	2%	(24,759)
116	Historical Preservation	16,000	7,744	(8,256)	48%			-	0%	(7,744)
117	Community Support Services	1,516,600	965,607	(550,993)	64%	1,675,600	1,618,649	(56,951)	97%	653,041
118	Abatement	8,100	1,605	(6,495)	20%	7,920	142	(7,778)	2%	(1,463)
120	REET & Property Tax Admin	20,800	8,300	(12,500)	40%	20,250	10,293	(9,957)	51%	1,993
134	National Forest Safety	23,092	21,466	(1,626)	93%	21,457	20,996	(461)	98%	(470)
135	Trial Court Improvements	22,800	11,336	(11,464)	50%	22,672	11,326	(11,346)	50%	(10)
140	Sheriff Special Funds	102,200	-	(102,200)	0%		-	-	0%	-
141	Sheriff's Boating Program	208,947	141,468	(67,479)	68%	38,979	31,212	(7,767)	80%	(110,256)
142	Narcotics Investigation Fund	96,797	87,759	(9,038)	91%	7,500	5,810	(1,690)	77%	(81,950)
150	Community Services Health	2,218,822	1,184,700	(1,034,122)	53%	2,340,630	2,349,404	8,774	100%	1,164,705
160	Law Library	25,373	7,177	(18,196)	28%	24,900	9,386	(15,514)	38%	2,209
163	Lodging Tax (Hotel/Motel)	392,000	139,156	(252,844)	35%	392,000	245,649	(146,351)	63%	106,493
164	Mental Health	1,224,328	587,742	(636,586)	48%	1,231,968	605,442	(626,526)	49%	17,700
180	Treasurer's M&O Fund	195,025	156,867	(38,158)	80%	199,210	47,565	(151,645)	24%	(109,302)
190	Veterans Assistance	145,060	76,744	(68,316)	53%	140,060	84,764	(55,296)	61%	8,020
192	Skokomish Flood Zone	20,500	67,886	47,386	331%	20,500	860	(19,640)	4%	(67,026)
194	Mason Lake Mngmt Dist #2	36,000	20,423	(15,577)	57%	36,500	20,490	(16,010)	56%	67
195	Spencer Lake Mngmt Dist #3	14,500	9,114	(5,386)	63%	14,500	8,788	(5,712)	61%	(326)
199	Island Lake Mngmt Dist #1	10,000	5,367	(4,633)	54%	10,000	5,660	(4,340)	57%	294
350	REET 1 Capital Improvements	1,220,000	433,706	(786,295)	36%	1,220,000	694,101	(525,899)	57%	260,396
351	REET 2 Capital Improvements	1,535,000	438,574	(1,096,426)	29%	1,210,000	843,164	(366,836)	70%	404,590
402	Mason County Landfill	4,209,280	1,709,392	(2,499,888)	41%	4,694,521	2,283,358	(2,411,163)	49%	573,965
403	N. Bay / Case Inlet Utility	1,835,584	952,161	(883,423)	52%	2,072,857	964,829	(1,108,028)	47%	12,668
404	N. Bay/Case Inlet Utility Res	1	-	(1)	0%		-	-	0%	-
411	Rustlewood Sewer & Water	320,200	106,137	(214,063)	33%	376,725	105,496	(271,229)	28%	(641)
412	Beards Cove Water	227,560	94,979	(132,581)	42%	232,793	84,945	(147,848)	36%	(10,033)
413	Belfair WW & Water Reclamation	2,294,500	1,178,458	(1,116,042)	51%	4,307,203	4,637,684	330,481	108%	3,459,225
428	Reserve Landfill	6,000	2,626	(3,374)	44%	6,000	226	(5,774)	4%	(2,399)
429	Reserve Beards Cove ULID	11,500	5,413	(6,087)	47%	11,500	4,400	(7,100)	38%	(1,012)
480	Storm Drain System Development	500	-	(500)	0%	500	-	(500)	0%	-
500	Information Technology Dept	751,746	447,805	(303,941)	60%	962,574	482,452	(480,122)	50%	34,647
501	Equipment Rental & Revolving	3,520,491	985,976	(2,534,515)	28%	3,620,291	81,574	(3,538,717)	2%	(904,402)
502	Unemployment Fund	73,150	-	(73,150)	0%	73,805	-	(73,805)	0%	-
Totals		\$ 39,136,142	\$ 16,881,191	\$ (22,254,951)	43%	\$ 43,428,335	\$ 23,772,566	\$ (19,655,769)	55%	6,891,374

Unaudited *Benchmark for Month is 41.67%



MASON COUNTY MONTHLY FINANCIAL REPORT

MAY 2021

2020 vs 2021 Special and Other Funds Expenditure Comparison

Fund No.	Fund Name	2020 Budget	Expenditures through End of Month	Unexpended Budget Authority	% 2020	2021 Budget	Expenditures through End of Month	Unexpended Budget Authority	% 2021	Actual dif 2020 vs 2021
103	Sales & Use Tax	639,379	467,765	171,614	73%	663,051	474,580	188,471	72%	6,815
104	Auditor's O & M	134,979	53,674	81,305	40%	88,667	43,426	45,241	49%	(10,248)
105	County Road	20,704,939	4,576,098	16,128,841	22%	20,791,930	5,765,739	15,026,191	28%	1,189,641
106	Paths & Trails	1,903	389	1,514	20%	2,238	476	1,762	21%	87
109	Election Equipment Holdings	30,615	477	30,139	2%	52,040	457	51,583	1%	(20)
110	Crime Victims	93,234	31,324	61,910	34%	98,649	33,250	65,399	34%	1,926
114	Victim Witness Activities	60,234	20,095	40,139	33%	63,345	3,646	59,699	6%	(16,449)
116	Historical Preservation	15,753	1,568	14,185	10%	60,000	48,147	11,853	80%	46,579
117	Community Support Services	1,773,626	623,204	1,150,422	35%	1,787,561	1,393,123	394,438	78%	769,919
118	Abatement	54,518	332	54,187	1%	54,336	288	54,049	1%	(44)
120	REET & Property Tax Admin	64,283	15,179	49,104	24%	64,672	10,738	53,934	17%	(4,441)
134	National Forest Safety	88,092	2,312	85,780	3%	41,457	16,319	25,138	39%	14,007
135	Trial Court Improvements	50,650	138	50,513	0%	51,380	138	51,243	0%	-
140	Sheriff Special Funds	597,682	247,346	350,336	41%	-	-	-	0%	(247,346)
141	Sheriff's Boating Program	38,187	5,745	32,442	15%	38,890	3,195	35,695	8%	(2,551)
142	Narcotics Investigation Fund	6,043	5,032	1,012	83%	8,204	3,457	4,747	42%	(1,574)
150	Community Services Health	2,286,857	813,463	1,473,394	36%	2,756,733	1,174,901	1,581,832	43%	361,438
160	Law Library	36,365	11,986	24,379	33%	36,272	12,109	24,163	33%	123
163	Lodging Tax (Hotel/Motel)	637,791	142,175	495,616	22%	762,548	155,494	607,054	20%	13,319
164	Mental Health	1,439,941	336,726	1,103,215	23%	1,500,623	330,846	1,169,777	22%	(5,880)
180	Treasurer's M&O Fund	269,649	47,327	222,322	18%	293,195	42,450	250,745	14%	(4,876)
190	Veterans Assistance	187,060	50,499	136,561	27%	191,422	40,179	151,243	21%	(10,320)
192	Skokomish Flood Zone	48,543	17,911	30,632	37%	53,319	2,693	50,626	5%	(15,218)
194	Mason Lake Mngmt Dist #2	129,000	242	128,759	0%	145,500	3,419	142,081	2%	3,178
195	Spencer Lake Mngmt Dist #3	14,500	-	14,500	0%	19,650	1,750	17,900	9%	1,750
199	Island Lake Mngmt Dist #1	29,000	746	28,254	3%	40,650	46	40,605	0%	(701)
350	REET 1 Capital Improvements	2,304,898	782,609	1,522,289	34%	1,727,776	1,614,193	113,583	93%	831,584
351	REET 2 Capital Improvements	2,687,427	438,862	2,248,565	16%	2,090,995	581,342	1,509,653	28%	142,480
402	Mason County Landfill	4,333,969	1,560,286	2,773,683	36%	4,876,235	1,917,808	2,958,427	39%	357,522
403	N. Bay / Case Inlet Utility	2,124,568	578,536	1,546,032	27%	2,092,382	676,612	1,415,770	32%	98,076
404	N. Bay/Case Inlet Utility Res	654	-	654	0%	-	-	-	0%	-
405	Wastewater System Development	-	-	-	0%	3,986	-	3,986	0%	-
411	Rustlewood Sewer & Water	459,233	150,013	309,220	33%	482,065	96,636	385,429	20%	(53,377)
412	Beards Cove Water	216,877	55,945	160,932	26%	218,444	59,992	158,452	27%	4,047
413	Belfair WW & Water Reclamation	2,166,524	675,906	1,490,618	31%	4,447,667	3,764,703	682,964	85%	3,088,797
428	Reserve Landfill	26,168	16,489	9,679	63%	301,780	445	301,335	0%	(16,044)
429	Reserve Beards Cove ULID	3,754	939	2,816	25%	4,286	1,072	3,215	25%	133
480	Storm Drain System Development	1,850	411	1,439	22%	1,029	237	792	23%	(175)
500	Information Technology Dept	999,366	248,660	750,706	25%	961,722	319,638	642,084	33%	70,979
501	Equipment Rental & Revolving	4,128,801	1,612,332	2,516,469	39%	4,567,323	1,966,367	2,600,956	43%	354,035
502	Unemployment Fund	242,484	35,994	206,490	15%	230,005	46,060	183,945	20%	10,067
Totals		\$ 49,129,396	\$ 13,628,732	\$ 35,500,664	28%	\$ 51,672,027	\$ 20,605,969	\$ 31,066,058	40%	6,977,237

Unaudited *Benchmark for Month is 41.67%