



MASON COUNTY MONTHLY
FINANCIAL REPORT

AUGUST 2021



MASON COUNTY MONTHLY FINANCIAL REPORT

AUGUST 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 | 20,500 | 11,937 | (8,563) | 58% | 23,500 | 15,122 | (8,378) | 64% | 3,185 |
| Assessor | 7,000 | 17,085 | 10,085 | 244% | 7,000 | 12,688 | 5,688 | 181% | (4,397) |
| Auditor | 1,198,700 | 1,012,067 | (186,633) | 84% | 1,130,017 | 770,205 | (359,812) | 68% | (241,863) |
| Emergency Management | 64,648 | 4,968 | (59,680) | 8% | 121,585 | 1,020 | (120,565) | 1% | (3,948) |
| Facilities & Grounds | - | 5,275 | 5,275 | 0% | | 767 | 767 | 0% | (4,508) |
| Human Resources | - | - | - | 0% | | 850 | 850 | 0% | 850 |
| Clerk | 328,058 | 144,432 | (183,626) | 44% | 366,348 | 162,485 | (203,863) | 44% | 18,052 |
| Commissioners | - | - | - | 0% | | 725 | 725 | 0% | 725 |
| Support Services | 700 | 460 | (240) | 66% | 700 | 2,487 | 1,787 | 355% | 2,027 |
| District Court | 978,652 | 627,943 | (350,709) | 64% | 1,036,026 | 806,425 | (229,601) | 78% | 178,482 |
| Community Development | 1,790,810 | 1,517,827 | (272,983) | 85% | 2,177,600 | 2,193,909 | 16,309 | 101% | 676,082 |
| Historical Preservation | | | - | 0% | 76,000 | 66,725 | (9,275) | 88% | 66,725 |
| Parks & Trails | 44,000 | 7,308 | (36,692) | 17% | 44,000 | 15,913 | (28,087) | 36% | 8,605 |
| Juvenile Court Services | 1,161,972 | 807,963 | (354,009) | 70% | 1,161,438 | 941,684 | (219,754) | 81% | 133,721 |
| Prosecutor | 192,951 | 114,738 | (78,213) | 59% | 248,575 | 120,353 | (128,222) | 48% | 5,616 |
| Child Support Enforcement | 209,515 | 120,972 | (88,543) | 58% | 159,126 | 60,507 | (98,619) | 38% | (60,465) |
| Coroner | 35,000 | 24,640 | (10,360) | 70% | 35,000 | 41,440 | 6,440 | 118% | 16,800 |
| Sheriff | 1,126,875 | 738,178 | (388,697) | 66% | 1,000,835 | 708,553 | (292,282) | 71% | (29,626) |
| Indigent Defense | 204,767 | 140,573 | (64,194) | 69% | 260,423 | 177,506 | (82,917) | 68% | 36,933 |
| Superior Court | 68,927 | 28,560 | (40,367) | 41% | 78,656 | 89,383 | 10,727 | 114% | 60,823 |
| Family Court | 2,500 | 1,824 | (676) | 73% | 2,500 | 2,016 | (484) | 81% | 192 |
| Therapeutic Court | 610,884 | 278,090 | (332,794) | 46% | 720,875 | 214,055 | (506,820) | 30% | (64,035) |
| Murder Expenditures | - | - | - | 0% | | - | - | 0% | - |
| Treasurer | 26,348,450 | 16,637,453 | (9,710,997) | 63% | 26,206,041 | 19,243,913 | (6,962,128) | 73% | 2,606,460 |
| Non Departmental | 3,956,682 | 2,019,192 | (1,937,490) | 51% | 4,303,486 | 2,933,941 | (1,369,545) | 68% | 914,749 |
| Motor Pool | | | - | 0% | 447,202 | 314,145 | (133,057) | 70% | 314,145 |
| Totals | \$ 38,351,591 | \$ 24,261,487 | \$ (14,090,104) | 63% | \$ 39,606,933 | \$ 28,896,817 | \$ (10,710,116) | 73% | 4,635,330 |

*Unaudited *Benchmark for Month is 66.67%*



MASON COUNTY MONTHLY FINANCIAL REPORT

AUGUST 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 | 5,929,729 | 84,984 | 57% | 11,546,496 | 6,730,786 | 84,995 | 58% |
| SALES TAX TITLE PROPERTY | - | - | 0 | 0% | - | 1,656 | 1,656 | 0% |
| LOCAL RETAIL SALES & USE TAX | 6,000,000 | 4,202,715 | 702,582 | 70% | 6,250,000 | 5,413,218 | 800,707 | 87% |
| LOCAL PUBLIC SAFETY-CITY | 37,000 | 31,948 | 4,263 | 86% | 37,000 | 33,835 | 4,382 | 91% |
| CRIMINAL JUSTICE | 600,000 | 518,050 | 81,377 | 86% | 750,000 | 632,239 | 91,730 | 84% |
| LEASEHOLD EXCISE TAX | 35,000 | 20,331 | 7,323 | 58% | 26,000 | 22,873 | 7,606 | 88% |
| FOREST EXCISE TAX | 225,000 | 222,449 | 197,662 | 99% | 100,000 | 183,617 | 33,892 | 184% |
| FRANCHISE FEES | 520,000 | 363,279 | 79,579 | 70% | 500,000 | 359,286 | 44,518 | 72% |
| PAYMENT IN LIEU OF TAX/B OF L | 289,000 | 314,361 | 0 | 109% | 315,000 | 331,886 | 0 | 105% |
| PUD PRIVILEGE TAX | 725,000 | 734,058 | 0 | 101% | 735,000 | 768,144 | 0 | 105% |
| DNR OTHER TRUST 2 | 100 | 104 | 0 | 104% | 100 | 265 | 0 | 265% |
| LE & CJ LEG 1 TIME COSTS | | | | 0% | - | 255,892 | 0 | 0% |
| CITY-COUNTY ASSISTANCE | 1,415,000 | 638,597 | 0 | 45% | 1,415,000 | 966,506 | 0 | 68% |
| DNR PILT NAP / NRCA | 4,000 | - | 0 | 0% | 4,000 | - | 0 | 0% |
| CRIMINAL JUSTICE- COUNTIES | 680,000 | 562,062 | 0 | 83% | 700,000 | 577,015 | 0 | 82% |
| ADULT COURT COST-JUVENILE OFFE | 5,000 | 3,273 | 402 | 65% | 5,000 | 2,773 | 382 | 55% |
| CRIMINAL JST-MARIJUANA ENFORCE | 85,000 | 42,474 | 0 | 50% | 85,000 | 42,820 | 0 | 50% |
| DUI - OTHER CRIMINAL JUSTICE A | 15,400 | 11,490 | 0 | 75% | 14,500 | 12,972 | 0 | 89% |
| LIQUOR/BEER EXCISE TAX | 116,920 | 105,483 | 0 | 90% | 125,000 | 122,563 | 0 | 98% |
| LIQUOR CONTROL BOARD PROFITS | 205,000 | 100,365 | 0 | 49% | 200,000 | 100,141 | 0 | 50% |
| IN LIEU OF-CITY OF TACOMA | 190,000 | 31,951 | 0 | 17% | 190,000 | 137,659 | 0 | 72% |
| TREASURER'S FEES | - | 23 | 0 | 0% | - | 38 | 0 | 0% |
| PAYMNT FOR SRVCS-MASON LK DIST | 475 | 360 | 360 | 76% | 360 | 360 | 0 | 100% |
| PAYMNT FOR SRVCS-SPENCER LK FND | - | 145 | 0 | 0% | 100 | 145 | 145 | 145% |
| PAYMNT FOR SRVCS-ISLAND LK FND | 120 | 290 | 0 | 242% | 100 | 100 | 0 | 100% |
| CHARGES FOR SRVCS-MACECOM | 1,300 | 1,324 | 0 | 102% | 1,325 | 1,372 | 0 | 104% |
| RETURNED REMITTANCE(NSF) FEES | 2,400 | 1,560 | 80 | 65% | 2,500 | 1,400 | 80 | 56% |
| REET COLLECTION FEES | 100,000 | 79,979 | 15,123 | 80% | 100,000 | 123,146 | 24,568 | 123% |
| REET COLLECTIONS COSTS | 9,000 | 5,483 | 773 | 61% | 9,000 | 6,588 | 880 | 73% |
| TREAS. FIRE PROTECTION ASSESSM | 15,000 | 9,985 | 167 | 67% | 15,000 | 10,248 | 133 | 68% |

Treasurer Department Receipts

| Treasurer #001-260-000 | 2020 Budget | 2020 YTD | This Month | % 2020 | 2021 Budget | 2021 YTD | This Month | % 2021 |
|---|---------------------|---------------------|------------------|------------|---------------------|---------------------|------------------|------------|
| TREAS OTHER WORD PROCESSING | 575 | 84 | 2 | 15% | 425 | 83 | 1 | 19% |
| PUBLIC DISCLOSURE CHGS SRVCS | 5 | - | 0 | 0% | 5 | - | 0 | 0% |
| DATA PROCESSING SERVICES | - | 106 | 0 | 0% | - | 100 | 0 | 0% |
| GAMBLING TAX PENALTY | - | 200 | 100 | 0% | - | 450 | 150 | 0% |
| REAL & PERSONAL PENALTY | 350,000 | 261,415 | 17,174 | 75% | 350,000 | 228,777 | 18,147 | 65% |
| PERSONAL PROP FILING PEN | 5,000 | 14,146 | 574 | 283% | 20,000 | 22,548 | 2,772 | 113% |
| PENALTY ON REAL & PERSONAL PRO | - | 4,501 | 1,272 | 0% | - | 4,565 | 0 | 0% |
| FAILURE TO LIST PERSONAL PROP | - | - | 0 | 0% | - | 19 | 0 | 0% |
| INTEREST & OTHER EARNINGS | 800,000 | 375,744 | 20,374 | 47% | 500,000 | 82,995 | 12,690 | 17% |
| INVESTMENT SERVICE FEES(TREAS. | 25,000 | 11,142 | 833 | 45% | 20,000 | 3,566 | 638 | 18% |
| INT.ON CONT.NOTES-ACCTS.HELD,S | 8,500 | 9,819 | 943 | 116% | 8,500 | 6,180 | 666 | 73% |
| LEASEHOLD EXCISE TAX INTEREST | - | 7 | 2 | 0% | - | 4 | 1 | 0% |
| EXCISE INTEREST | 50 | 221 | 30 | 443% | 50 | 151 | 117 | 302% |
| INV PURCHASED INT | - | (45) | 0 | 0% | - | (962) | (125) | 0% |
| INTEREST ON DELINQUENT PR TAX | 650,000 | 443,526 | 32,691 | 68% | 600,000 | 417,382 | 43,278 | 70% |
| RENTS/LEASES-DNR TRUST | 1,000 | 16,311 | 3,758 | 1631% | 10,000 | 23,211 | 1,439 | 232% |
| RENTS/LEASES-DNR TMBR TRUST 1 | 500,000 | 150,735 | 4,789 | 30% | 250,000 | 700,817 | 35,839 | 280% |
| 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 | 90 | (69) | 448% | 10 | (345) | (26) | -3445% |
| TAX DISTRIBUTION ROUNDING | - | - | 0 | 0% | 10 | 5 | 6 | 52% |
| MISCELLANEOUS-OTHER REVENUE | 100 | - | 0 | 0% | 100 | 26 | 0 | 26% |
| ROAD DIVERSION | 2,160,000 | 1,270,842 | 17,396 | 59% | 1,080,000 | 657,142 | 9,461 | 61% |
| SALE OF TAX TITLE PROPERTY | - | (1,514) | 0 | 0% | - | 80 | 80 | 0% |
| LEASEHOLD EXCISE TAX | 5,000 | 2,659 | 1,690 | 53% | 2,000 | (21) | 781 | -1% |
| TIMBER EXCISE TAX | 53,000 | 52,487 | 46,638 | 99% | 10,000 | 19,442 | 3,589 | 194% |
| DNR PILT NAP / NRCA | | | 0 | 0% | 900 | (915) | (915) | -102% |
| DNR OTHER TRUST 2 | 50 | (955) | 0 | -1910% | 50 | 28 | 943 | 56% |
| OTHER INT-DNR INTEREST | 50 | 69 | 5 | 138% | 10 | 34 | (19) | 338% |
| RENTS & LEASES/DNR OTHR TRST 1 | 2,500 | 33,055 | 2,020 | 1322% | 2,500 | 2,462 | (54,658) | 98% |
| SPACE AND FACILITIES LEASES | 4,500 | - | 0 | 0% | - | 58,611 | 58,611 | 0% |
| Grand Total | \$26,348,450 | \$16,637,454 | 1,324,895 | 63% | \$26,206,041 | \$19,243,913 | 1,229,140 | 73% |
| Unaudited *Benchmark for Month is 66.67% | | | | | | | | |



MASON COUNTY MONTHLY FINANCIAL REPORT

AUGUST 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 | 293,274 | 174,566 | \$ 118,708 | 60% | 319,520 | 176,821 | \$ 142,699 | 55% | 2,255 |
| Assessor | 1,433,285 | 887,662 | 545,623 | 62% | 1,420,286 | 891,208 | 529,078 | 63% | 3,547 |
| Auditor | 1,738,549 | 1,160,544 | 578,006 | 67% | 1,757,620 | 1,032,256 | 725,364 | 59% | (128,287) |
| Emergency Management | 232,009 | 200,014 | 31,995 | 86% | 313,592 | 195,755 | 117,837 | 62% | (4,260) |
| Facilities & Grounds | 1,309,792 | 699,436 | 610,356 | 53% | 1,383,584 | 791,050 | 592,534 | 57% | 91,613 |
| HR/ Risk Mngt | 592,660 | 384,548 | 208,112 | 65% | 608,086 | 371,719 | 236,367 | 61% | (12,829) |
| LEOFF | 100,044 | 44,169 | 55,875 | 44% | 100,044 | 41,898 | 58,146 | 42% | (2,272) |
| Clerk | 1,037,808 | 695,095 | 342,713 | 67% | 1,126,730 | 736,430 | 390,300 | 65% | 41,335 |
| Commissioners | 348,669 | 227,204 | 121,465 | 65% | 355,610 | 228,401 | 127,209 | 64% | 1,197 |
| Support Services | 716,397 | 461,121 | 255,276 | 64% | 750,933 | 485,263 | 265,670 | 65% | 24,142 |
| District Court | 1,291,480 | 803,527 | 487,953 | 62% | 1,376,288 | 872,214 | 504,074 | 63% | 68,687 |
| Community Development | 2,458,927 | 1,402,712 | 1,056,215 | 57% | 2,801,269 | 1,759,074 | 1,042,195 | 63% | 356,361 |
| Historical Preservation | | | - | 0% | 16,000 | 3,883 | 12,117 | 24% | 3,883 |
| Parks & Trails | 547,442 | 294,945 | 252,497 | 54% | 568,121 | 411,116 | 157,005 | 72% | 116,171 |
| Juvenile Court Services | 1,943,451 | 1,205,060 | 738,391 | 62% | 2,009,280 | 1,196,429 | 812,851 | 60% | (8,630) |
| Prosecutor | 1,668,998 | 951,620 | 717,378 | 57% | 1,876,838 | 1,055,341 | 821,497 | 56% | 103,721 |
| Child Support Enforcement | 210,658 | 123,370 | 87,288 | 59% | 160,462 | 71,740 | 88,722 | 45% | (51,630) |
| Coroner | 321,934 | 195,337 | 126,597 | 61% | 345,276 | 243,415 | 101,861 | 70% | 48,078 |
| Sheriff | 11,233,473 | 7,148,311 | 4,085,162 | 64% | 13,475,735 | 7,734,966 | 5,740,769 | 57% | 586,655 |
| Traffic Policing | 2,160,000 | 1,432,633 | 727,367 | 66% | 1,080,000 | 1,360,694 | (280,694) | 126% | (71,939) |
| Courthouse Security | 170,740 | 115,182 | 55,558 | 67% | 259,587 | 156,872 | 102,715 | 60% | 41,690 |
| Indigent Defense | 1,127,136 | 708,966 | 418,170 | 63% | 1,280,757 | 794,199 | 486,558 | 62% | 85,234 |
| Superior Court | 986,175 | 627,470 | 358,705 | 64% | 1,081,638 | 711,460 | 370,178 | 66% | 83,990 |
| Family Court | 2,500 | 1,070 | 1,430 | 43% | 2,500 | - | 2,500 | 0% | (1,070) |
| Therapeutic Court | 617,849 | 313,521 | 304,328 | 51% | 724,863 | 360,767 | 364,096 | 50% | 47,246 |
| Murder Expenditures | 50,000 | 620 | 49,380 | 1% | 50,000 | 23,916 | 26,084 | 48% | 23,296 |
| Treasurer | 823,053 | 536,183 | 286,870 | 65% | 872,579 | 546,185 | 326,394 | 63% | 10,002 |
| Non Departmental | 4,328,914 | 2,047,397 | 2,281,517 | 47% | 4,889,779 | 2,242,634 | 2,647,145 | 46% | 195,237 |
| Motor Pool | 37,438 | 19,033 | 18,405 | 51% | 49,538 | 23,350 | 26,188 | 47% | 4,317 |
| Transfers Out to Other Funds | 913,913 | 714,322 | 199,592 | 78% | 91,339 | 79,993 | 11,346 | 88% | (634,329) |
| Totals | \$ 38,696,568 | \$ 23,575,638 | \$ 15,120,930 | 61% | \$ 41,147,854 | \$ 24,599,052 | \$ 16,548,802 | 60% | 1,023,413 |

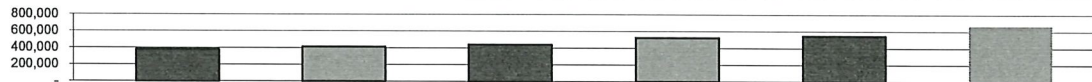
*Unaudited *Benchmark for Month is 66.67%*



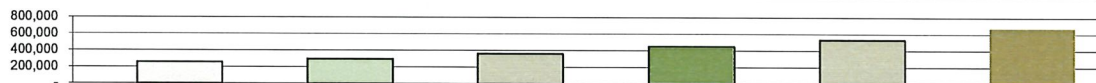
AUGUST 2021

Six Year Specific Revenue Streams Comparison

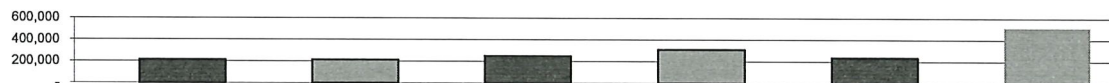
| | 8/31/2016 | 8/31/2017 | 8/31/2018 | 8/31/2019 | 8/31/2020 | 8/31/2021 |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Community Development Revenues | 1,355,288 | 1,111,140 | 1,239,801 | 1,362,025 | 1,517,827 | 2,193,909 |
| Detention & Correction Services | 125,840 | 33,439 | 44,467 | 97,080 | 74,411 | 82,924 |
| Current Expense Property Taxes | 6,428,687 | 5,665,627 | 5,644,328 | 5,923,592 | 5,929,729 | 6,730,786 |
| Road Diversion Property Tax | 704,828 | 884,907 | 1,248,629 | 1,282,933 | 1,270,842 | 657,142 |
| County Road Property Tax | 3,885,672 | 4,836,777 | 4,982,812 | 5,256,400 | 5,320,327 | 5,511,235 |
| Current Expense Sales Tax | 2,887,461 | 3,163,710 | 3,413,077 | 3,874,272 | 4,202,715 | 5,413,218 |
| Criminal Justice Taxes/Entitlements | 896,742 | 928,161 | 999,256 | 1,066,933 | 1,137,349 | 1,267,820 |
| Rural Sales & Use Tax Fund | 378,253 | 411,671 | 441,127 | 525,238 | 546,956 | 668,929 |



| | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| <u>Com Srvcs-Homelessness Preven Filings</u> | 255,220 | 295,015 | 358,731 | 449,943 | 530,948 | 670,732 |
|--|---------|---------|---------|---------|---------|---------|

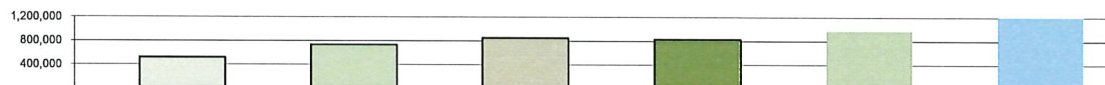


| | | | | | | |
|----------------------------------|---------|---------|---------|---------|---------|---------|
| <u>Lodging (Hotel/Motel) Tax</u> | 212,891 | 214,452 | 250,862 | 309,959 | 235,050 | 513,173 |
|----------------------------------|---------|---------|---------|---------|---------|---------|



| | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|-----------|
| <u>REET 1 Excise Tax Only</u> | 519,558 | 730,442 | 846,883 | 823,788 | 972,355 | 1,357,538 |
|-------------------------------|---------|---------|---------|---------|---------|-----------|

| | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|-----------|
| <u>REET 2 Excise Tax Only</u> | 519,558 | 730,442 | 846,883 | 823,788 | 972,355 | 1,357,538 |
|-------------------------------|---------|---------|---------|---------|---------|-----------|





MASON COUNTY MONTHLY FINANCIAL REPORT

AUGUST 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 | \$ 724,550.39 | \$ 263,550.95 |
| JULY | \$ 628,587.98 | \$ 754,454.16 | \$ 125,866.18 |
| AUGUST | \$ 702,582.07 | \$ 800,707.00 | \$ 98,124.93 |
| 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 | \$ 5,413,217.71 | PROJECTED END OF YEAR REVENUE |
| REVENUE BUDGETED | \$ 6,000,000.00 | \$ 6,250,000.00 | \$ 7,470,087.95 |
| YET TO BE COLLECTED | . | (836,782.29) | |
| ANTICIPATED INCREASE | | \$ 1,220,087.95 | |
| 12 MONTH ROLLING AVERAGE CHANGE | | 17.7% | |
| PRIOR MONTH 12 MO. ROLLING AVG CHANGE | | 16.5% | |



AUGUST 2021

Six Year Financial Recap

| Current Expense Recap | 8/31/2016 | 8/31/2017 | 8/31/2018 | 8/31/2019 | 8/31/2020 | 8/31/2021 |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 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 | | | | 1,844,606 | 3,888,511 | 8,067,853 |
| This Month Current Expense Cash | 5,576,937 | 4,094,449 | 6,292,812 | 10,610,397 | 12,961,918 | 20,656,905 |
| Adopted Budget on December 31st | 40,787,973 | 38,545,163 | 36,930,990 | 41,404,349 | 49,581,229 | 53,464,511 |
| Supplemental Appropriations | 4,950 | 654,840 | 1,035,267 | 250,106 | 407,320 | 142,422 |
| Total Budget including Supplementals | 40,792,923 | 39,200,003 | 37,966,257 | 41,654,455 | 49,988,549 | 53,606,933 |
| 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 | 4,019,489 | 4,801,241 | 3,729,495 | 5,523,921 | 11,291,981 | 12,459,079 |
| Revenue Budgets | 32,773,195 | 31,890,059 | 34,904,507 | 35,867,736 | 38,351,591 | 39,606,933 |
| Revenues thru This Month of each year | 20,888,944 | 21,789,134 | 23,011,531 | 24,477,523 | 24,261,487 | 28,896,817 |
| Budgeted Revenues Received | 64% | 68% | 66% | 68% | 63% | 73% |
| Expenditure Budgets | 36,773,434 | 34,434,450 | 34,236,762 | 36,130,534 | 38,696,568 | 41,147,854 |
| Expenditures thru This Month of each year | 22,479,055 | 21,356,172 | 20,970,181 | 21,919,481 | 23,575,638 | 24,599,052 |
| Budgeted Expenditures Expended | 61% | 62% | 61% | 61% | 61% | 60% |

| Special Fund Cash Balances | 8/31/2016 | 8/31/2017 | 8/31/2018 | 8/31/2019 | 8/31/2020 | 8/31/2021 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Rural County Sales & Use Tax Fund (.09) | 407,929 | 407,194 | 440,214 | 598,752 | 806,106 | 1,155,095 |
| Auditor's O&M | 256,386 | 251,127 | 283,650 | 291,027 | 322,180 | 420,570 |
| County Roads Fund | 10,398,474 | 10,169,753 | 9,575,427 | 10,547,630 | 11,553,691 | 13,009,527 |
| Paths & Trails | 228,081 | 240,685 | 254,797 | 266,459 | 277,351 | 285,401 |
| Election Equipment Holding | 255,183 | 268,636 | 163,177 | 170,061 | 228,678 | 242,937 |
| Crime Victims | 224,821 | 229,919 | 212,392 | 196,639 | 206,766 | 218,738 |
| Victim Witness Activities | 91,635 | 51,889 | 26,740 | 27,063 | 27,636 | 21,951 |
| Historical Preservation Fund | 35,710 | 38,740 | 48,176 | 33,605 | 39,916 | |
| Community Support Services Fund | 462,855 | 500,860 | 682,897 | 800,557 | 1,123,090 | 922,312 |
| Abatement/Repair/Demolition Fund | 266,062 | 267,860 | 272,257 | 277,234 | 279,400 | 278,106 |
| Reserve for Technology Fund | 318,599 | 165,684 | 172,582 | 92,812 | - | |
| REET & Property Tax Admin Asst | 64,875 | 75,806 | 70,628 | 75,111 | 70,747 | 81,858 |
| National Forest Safety | 92,610 | 40,529 | 51,304 | 39,652 | 37,244 | 11,381 |
| Trial Court Improvement Fund | 63,053 | 75,545 | 100,483 | 106,656 | 120,337 | 82,428 |
| Sheriff Special Funds | 260,784 | 252,289 | 276,328 | 248,488 | - | |
| Sheriff's Boating Program | | | | | 124,525 | 117,709 |
| Narcotics Investigation | | | | | 85,987 | 92,738 |
| Public Health Fund | 325,582 | 286,572 | 294,792 | 314,395 | 881,217 | 1,523,725 |
| American Rescue Plan Act | | | | | | 6,134,164 |
| Law Library | 80,246 | 85,883 | 78,388 | 73,255 | 65,084 | 51,442 |
| Lodging (Motel/Hotel) Tax Fund | 330,739 | 336,636 | 477,113 | 657,149 | 772,365 | 1,002,717 |
| Mental Health Tax Fund | 1,425,418 | 1,576,993 | 1,482,814 | 1,421,649 | 1,454,494 | 1,790,686 |
| Treasurer's M&O Fund | 81,894 | 129,910 | 129,508 | 174,904 | 197,320 | 133,845 |
| Veterans Assistance | 116,804 | 190,398 | 85,650 | 63,420 | 86,016 | 132,252 |
| Skokomish Flood Zone | 235,958 | 166,322 | 191,571 | 25,730 | 78,686 | 17,611 |
| Mason Lake Management District | 83,456 | 94,600 | 130,951 | 157,157 | 129,780 | 90,271 |
| Spencer Lake Management District | | | | | 7,630 | 2,365 |
| Island Lake Management District | 12,871 | 18,811 | 22,008 | 25,801 | 33,508 | 24,902 |
| Capital Improvement / Reet 1 Fund | 730,567 | 1,153,054 | 1,743,019 | 2,021,032 | 2,150,231 | 1,555,326 |
| Capital Improvement / Reet 2 Fund | 2,230,741 | 2,663,894 | 2,750,233 | 2,878,027 | 3,186,368 | 3,956,552 |
| Mason County Landfill | 842,008 | 547,967 | 776,500 | 654,182 | 1,383,026 | 1,584,491 |
| N. Bay/Case Inlet Utility | 605,818 | 799,805 | 818,232 | 876,506 | 1,506,298 | 1,747,059 |
| N. Bay/Case Inlet Utility Reserve | 716 | 720 | 729 | 362 | - | |
| Wastewater System Development | 3,986 | 3,986 | 3,986 | 3,986 | 3,986 | |
| Rustlewood Sewer & Water | 45,722 | 356,938 | 235,797 | 170,842 | 102,520 | 188,948 |
| Beards Cove Water | 272,369 | 338,028 | 417,465 | 453,577 | 533,277 | 594,304 |
| Belfair WW & Water Reclamation | 787,358 | 389,182 | 369,930 | 601,268 | 775,295 | 1,760,788 |
| Reserve Landfill | 509,340 | 512,637 | 490,633 | 470,283 | 447,857 | 443,843 |
| Reserve Beards Cove Ulid | 323,678 | 336,689 | 352,625 | 198,081 | 207,002 | 212,758 |
| Storm Drain System Development | 161,374 | 56,174 | 217,203 | 184,086 | 180,739 | 179,174 |
| Information Technology | 230,649 | 15,283 | 343,089 | 416,509 | 268,902 | 86,991 |
| Equipment Rental & Revolving Fund | 1,736,853 | 2,777,543 | 3,056,104 | 3,760,505 | 2,221,304 | 1,757,234 |
| Unemployment Fund | 171,828 | 180,211 | 176,605 | 162,241 | 192,551 | 201,380 |
| TOTALS | \$24,773,035 | \$26,054,756 | \$27,275,996 | \$29,536,693 | \$32,169,113 | \$42,113,578 |



MONTHLY FINANCIAL REPORT

AUGUST 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 | 23,378 | 11,530 | 66.97% |
| EMERGENCY MANAGEMENT | 0 | 0 | 144 | -144 | 0% |
| FACILITIES & GROUNDS | 10,377 | 21,307 | 13,920 | 7,387 | 65.33% |
| COMMUNITY SERVICES | 46,151 | 46,151 | 29,782 | 16,369 | 64.53% |
| PARKS & TRAILS | 3,555 | 8,055 | 6,938 | 1,117 | 86.13% |
| JUVENILE COURT SERVICES | 8,480 | 8,480 | 4,466 | 4,014 | 52.66% |
| PROSECUTOR | 6,646 | 6,646 | 4,265 | 2,381 | 64.18% |
| CORONER | 25,717 | 25,717 | 29,073 | -3,356 | 113.05% |
| SHERIFF ADMIN | 1,078,726 | 1,078,726 | 820,662 | 258,064 | 76.08% |
| MOTOR POOL | 55,968 | 49,538 | 23,350 | 26,188 | 47.14% |
| Total 001 GENERAL FUND | 1,270,528 | 1,279,528 | 955,978 | 323,550 | 74.71% |
| SHERIFF'S BOATING PROGRAM | | | 817 | -817 | 0% |
| COMMUNITY SERVICES HEALTH | 59,360 | 59,360 | 33,948 | 25,412 | 57.19% |
| TOTAL SPECIAL FUNDS | 59,360 | 59,360 | 34,764 | 24,596 | 58.57% |
| Total GENERAL FUND & SPECIAL FUNDS | 1,329,888 | 1,338,888 | 990,742 | 348,146 | 74.00% |

| 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 | 22,910 | 15,762 | 59.24% |
| MOTOR POOL SUPPLIES | 10,300 | 10,300 | 62,375 | -52,075 | 605.59% |
| MOTOR POOL FUEL | 216,250 | 225,250 | 169,535 | 55,715 | 75.27% |
| MOTOR POOL LEASE | 100 | 100 | 292,192 | -292,092 | 292191.99% |
| MOTOR POOL MAINT-MONTHLY | 6,234 | 6,234 | 16,355 | -10,121 | 262.34% |
| MOTOR POOL REPAIRS | 79,836 | 79,836 | 39,702 | 40,134 | 49.73% |
| MOTOR POOL INSURANCE | 45,719 | 45,719 | 5,435 | 40,284 | 11.89% |
| MOTOR POOL CAPITAL LEASE | 559,158 | 559,158 | 13,537 | 545,621 | 2.42% |
| MOTOR POOL CAP UPFIT | 373,619 | 373,619 | 368,701 | 4,918 | 98.68% |
| Total GENERAL FUND & HEALTH FUND | 1,329,888 | 1,338,888 | 990,742 | 348,146 | 74.00% |

Unaudited *Benchmark for month is 66.67%



MASON COUNTY MONTHLY FINANCIAL REPORT

AUGUST 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 | 551,560 | (151,940) | 78% | 728,500 | 669,681 | (58,819) | 92% | 118,121 |
| 104 | Auditor's O & M | 118,500 | 110,470 | (8,030) | 93% | 127,500 | 148,989 | 21,489 | 117% | 38,519 |
| 105 | County Road | 15,862,898 | 8,252,463 | (7,610,435) | 52% | 17,402,782 | 10,809,461 | (6,593,321) | 62% | 2,556,997 |
| 106 | Paths & Trails | 12,695 | 7,404 | (5,291) | 58% | 12,695 | 6,723 | (5,972) | 53% | (684) |
| 109 | Election Equipment Holdings | 38,500 | 67,427 | 28,927 | 175% | 65,850 | 16,616 | (49,234) | 25% | (50,811) |
| 110 | Crime Victims | 41,910 | 49,226 | 7,316 | 117% | 41,910 | 68,507 | 26,597 | 163% | 19,281 |
| 114 | Victim Witness Activities | 55,683 | 37,484 | (18,199) | 67% | 55,683 | 1,608 | (54,075) | 3% | (35,876) |
| 116 | Historical Preservation | 16,000 | 14,382 | (1,618) | 90% | | - | - | 0% | (14,382) |
| 117 | Community Support Services | 2,002,005 | 1,553,751 | (448,254) | 78% | 4,695,483 | 2,822,983 | (1,872,500) | 60% | 1,269,232 |
| 118 | Abatement | 8,100 | 1,868 | (6,232) | 23% | 7,920 | 295 | (7,625) | 4% | (1,573) |
| 120 | REET & Property Tax Admin | 20,800 | 14,905 | (5,895) | 72% | 20,250 | 17,935 | (2,315) | 89% | 3,030 |
| 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 | 90,524 | (6,273) | 94% | 7,500 | 6,499 | (1,001) | 87% | (84,025) |
| 150 | Community Services Health | 2,238,822 | 1,947,614 | (291,208) | 87% | 2,644,630 | 3,376,562 | 731,932 | 128% | 1,428,948 |
| 155 | American Rescue Plan Act | | - | - | 0% | 6,484,451 | 6,485,346 | 895 | 100% | 6,485,346 |
| 160 | Law Library | 25,373 | 12,051 | (13,322) | 47% | 24,900 | 15,372 | (9,528) | 62% | 3,320 |
| 163 | Lodging Tax (Hotel/Motel) | 392,000 | 235,888 | (156,113) | 60% | 392,000 | 513,269 | 121,269 | 131% | 277,382 |
| 164 | Mental Health | 1,224,328 | 918,701 | (305,627) | 75% | 1,231,968 | 988,794 | (243,174) | 80% | 70,093 |
| 180 | Treasurer's M&O Fund | 195,025 | 180,748 | (14,277) | 93% | 199,210 | 111,828 | (87,382) | 56% | (68,920) |
| 190 | Veterans Assistance | 145,060 | 85,201 | (59,859) | 59% | 140,060 | 93,441 | (46,619) | 67% | 8,240 |
| 192 | Skokomish Flood Zone | 80,500 | 84,647 | 4,147 | 105% | 20,500 | 864 | (19,636) | 4% | (83,783) |
| 194 | Mason Lake Mngmt Dist #2 | 36,000 | 21,743 | (14,257) | 60% | 36,500 | 20,915 | (15,585) | 57% | (827) |
| 195 | Spencer Lake Mngmt Dist #3 | 14,500 | 9,770 | (4,730) | 67% | 14,500 | 9,152 | (5,348) | 63% | (618) |
| 199 | Island Lake Mngmt Dist #1 | 10,000 | 5,808 | (4,192) | 58% | 10,000 | 5,776 | (4,224) | 58% | (32) |
| 350 | REET 1 Capital Improvements | 1,220,000 | 985,842 | (234,158) | 81% | 1,220,000 | 1,360,601 | 140,601 | 112% | 374,759 |
| 351 | REET 2 Capital Improvements | 1,535,000 | 991,639 | (543,361) | 65% | 1,210,000 | 1,571,255 | 361,255 | 130% | 579,615 |
| 402 | Mason County Landfill | 4,209,280 | 3,236,792 | (972,488) | 77% | 4,694,521 | 3,500,138 | (1,194,383) | 75% | 263,347 |
| 403 | N. Bay / Case Inlet Utility | 1,835,584 | 1,438,820 | (396,764) | 78% | 2,197,857 | 1,532,662 | (665,195) | 70% | 93,842 |
| 404 | N. Bay/Case Inlet Utility Res | 1 | - | (1) | 0% | | - | - | 0% | - |
| 411 | Rustlewood Sewer & Water | 320,200 | 167,057 | (153,143) | 52% | 376,725 | 290,904 | (85,821) | 77% | 123,848 |
| 412 | Beards Cove Water | 227,560 | 151,300 | (76,260) | 66% | 232,793 | 147,368 | (85,425) | 63% | (3,932) |
| 413 | Belfair WW & Water Reclamation | 4,294,500 | 1,459,904 | (2,834,596) | 34% | 7,475,158 | 5,419,037 | (2,056,121) | 72% | 3,959,133 |
| 428 | Reserve Landfill | 6,000 | 3,048 | (2,952) | 51% | 6,000 | 343 | (5,657) | 6% | (2,705) |
| 429 | Reserve Beards Cove ULID | 11,500 | 8,182 | (3,318) | 71% | 11,500 | 7,330 | (4,170) | 64% | (852) |
| 480 | Storm Drain System Development | 500 | - | (500) | 0% | 500 | - | (500) | 0% | - |
| 500 | Information Technology Dept | 751,746 | 751,305 | (441) | 100% | 962,574 | 482,452 | (480,122) | 50% | (268,853) |
| 501 | Equipment Rental & Revolving | 3,520,491 | 1,056,453 | (2,464,038) | 30% | 4,272,791 | 147,176 | (4,125,615) | 3% | (909,277) |
| 502 | Unemployment Fund | 73,150 | 73,073 | (77) | 100% | 73,805 | 73,906 | 101 | 100% | 833 |
| Totals | | \$ 41,701,547 | \$ 24,751,320 | \$ (16,950,227) | 59% | \$ 57,182,124 | \$ 40,787,322 | \$ (16,394,802) | 71% | 16,036,002 |

Unaudited *Benchmark for Month is 66.67%



MASON COUNTY MONTHLY FINANCIAL REPORT

AUGUST 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 | 485,734 | 153,645 | 76% | 663,051 | 501,241 | 161,810 | 76% | 15,507 |
| 104 | Auditor's O & M | 138,104 | 70,925 | 67,179 | 51% | 88,667 | 58,744 | 29,923 | 66% | (12,181) |
| 105 | County Road | 20,704,939 | 7,950,151 | 12,754,788 | 38% | 21,570,530 | 8,832,142 | 12,738,388 | 41% | 881,991 |
| 106 | Paths & Trails | 1,903 | 829 | 1,074 | 44% | 2,238 | 1,428 | 810 | 64% | 599 |
| 109 | Election Equipment Holdings | 30,615 | 983 | 29,632 | 3% | 52,040 | 1,371 | 50,669 | 3% | 388 |
| 110 | Crime Victims | 93,234 | 51,694 | 41,540 | 55% | 98,649 | 55,630 | 43,019 | 56% | 3,936 |
| 114 | Victim Witness Activities | 60,234 | 33,623 | 26,611 | 56% | 63,345 | 3,796 | 59,549 | 6% | (29,827) |
| 116 | Historical Preservation | 15,753 | 3,950 | 11,803 | 25% | 60,000 | 48,147 | 11,853 | 80% | 44,197 |
| 117 | Community Support Services | 2,309,031 | 1,192,014 | 1,117,017 | 52% | 4,807,444 | 3,252,195 | 1,555,249 | 68% | 2,060,181 |
| 118 | Abatement | 54,518 | 713 | 53,805 | 1% | 54,336 | 863 | 53,474 | 2% | 150 |
| 120 | REET & Property Tax Admin | 64,283 | 16,412 | 47,871 | 26% | 64,672 | 13,379 | 51,293 | 21% | (3,034) |
| 134 | National Forest Safety | 88,092 | 21,238 | 66,854 | 24% | 41,457 | 25,646 | 15,811 | 62% | 4,408 |
| 135 | Trial Court Improvements | 50,650 | 2,560 | 48,090 | 5% | 51,380 | 413 | 50,968 | 1% | (2,147) |
| 140 | Sheriff Special Funds | 597,682 | 247,346 | 350,336 | 41% | - | - | - | 0% | (247,346) |
| 141 | Sheriff's Boating Program | 38,187 | 27,712 | 10,475 | 73% | 38,890 | 33,917 | 4,973 | 87% | 6,206 |
| 142 | Narcotics Investigation Fund | 6,043 | 4,550 | 1,493 | 75% | 8,204 | 4,711 | 3,493 | 57% | 161 |
| 150 | Community Services Health | 2,306,857 | 1,435,669 | 871,188 | 62% | 3,060,733 | 1,906,925 | 1,153,808 | 62% | 471,256 |
| 155 | American Rescue Plan Act | - | - | - | 0% | 6,484,451 | 351,182 | 6,133,269 | 5% | 351,182 |
| 160 | Law Library | 36,365 | 19,938 | 16,427 | 55% | 36,272 | 22,051 | 14,221 | 61% | 2,113 |
| 163 | Lodging Tax (Hotel/Motel) | 637,791 | 219,538 | 418,253 | 34% | 762,548 | 276,830 | 485,718 | 36% | 57,292 |
| 164 | Mental Health | 1,439,941 | 651,404 | 788,537 | 45% | 1,500,623 | 604,484 | 896,139 | 40% | (46,920) |
| 180 | Treasurer's M&O Fund | 269,649 | 78,788 | 190,861 | 29% | 293,195 | 73,135 | 220,060 | 25% | (5,653) |
| 190 | Veterans Assistance | 187,060 | 71,276 | 115,784 | 38% | 191,422 | 60,798 | 130,624 | 32% | (10,478) |
| 192 | Skokomish Flood Zone | 108,543 | 27,919 | 80,624 | 26% | 53,319 | 7,385 | 45,934 | 14% | (20,534) |
| 194 | Mason Lake Mngmt Dist #2 | 129,000 | 3,997 | 125,003 | 3% | 145,500 | 4,290 | 141,210 | 3% | 293 |
| 195 | Spencer Lake Mngmt Dist #3 | 14,500 | 8,738 | 5,762 | 60% | 19,650 | 13,580 | 6,070 | 69% | 4,842 |
| 199 | Island Lake Mngmt Dist #1 | 29,000 | 9,414 | 19,586 | 32% | 40,650 | 11,142 | 29,508 | 27% | 1,728 |
| 350 | REET 1 Capital Improvements | 2,304,898 | 1,130,958 | 1,173,940 | 49% | 2,912,161 | 2,090,453 | 821,708 | 72% | 959,495 |
| 351 | REET 2 Capital Improvements | 2,687,427 | 630,683 | 2,056,744 | 23% | 2,090,995 | 761,988 | 1,329,007 | 36% | 131,305 |
| 402 | Mason County Landfill | 4,333,969 | 2,496,886 | 1,837,083 | 58% | 4,876,235 | 3,321,270 | 1,554,965 | 68% | 824,385 |
| 403 | N. Bay / Case Inlet Utility | 2,124,568 | 957,744 | 1,166,824 | 45% | 2,217,382 | 1,209,827 | 1,007,555 | 55% | 252,084 |
| 404 | N. Bay/Case Inlet Utility Res | 654 | - | 654 | 0% | - | - | - | 0% | - |
| 405 | Wastewater System Development | - | - | - | 0% | 3,986 | 3,986 | (0) | 100% | 3,986 |
| 411 | Rustlewood Sewer & Water | 459,233 | 234,888 | 224,345 | 51% | 482,065 | 178,489 | 303,576 | 37% | (56,399) |
| 412 | Beards Cove Water | 216,877 | 90,208 | 126,669 | 42% | 218,444 | 98,226 | 120,218 | 45% | 8,018 |
| 413 | Belfair WW & Water Reclamation | 4,166,524 | 1,033,224 | 3,133,300 | 25% | 7,768,406 | 4,067,902 | 3,700,504 | 52% | 3,034,678 |
| 428 | Reserve Landfill | 26,168 | 16,906 | 9,262 | 65% | 301,780 | 1,335 | 300,445 | 0% | (15,571) |
| 429 | Reserve Beards Cove ULID | 3,754 | 1,877 | 1,877 | 50% | 4,286 | 3,215 | 1,072 | 75% | 1,338 |
| 480 | Storm Drain System Development | 1,850 | 852 | 998 | 46% | 1,029 | 597 | 432 | 58% | (255) |
| 500 | Information Technology Dept | 999,366 | 683,254 | 316,112 | 68% | 961,722 | 601,859 | 359,863 | 63% | (81,395) |
| 501 | Equipment Rental & Revolving | 4,128,801 | 2,055,719 | 2,073,082 | 50% | 5,219,823 | 2,573,535 | 2,646,288 | 49% | 517,816 |
| 502 | Unemployment Fund | 242,484 | 46,984 | 195,500 | 19% | 230,005 | 52,914 | 177,091 | 23% | 5,930 |
| Totals | | \$ 51,747,926 | \$ 22,017,296 | \$ 29,730,630 | 43% | \$ 67,541,585 | \$ 31,131,021 | \$ 36,410,564 | 46% | 9,113,725 |

Unaudited *Benchmark for Month is 66.67%