



MASON COUNTY MONTHLY
FINANCIAL REPORT

JULY 2021



MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 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	11,925	(11,575)	51%	(12)
Assessor	7,000	17,085	10,085	244%	7,000	12,688	5,688	181%	(4,397)
Auditor	1,198,700	902,941	(295,759)	75%	1,130,017	698,536	(431,481)	62%	(204,405)
Emergency Management	64,648	4,968	(59,680)	8%	121,585	1,020	(120,565)	1%	(3,948)
Facilities & Grounds		5,225	5,225	0%		767	767	0%	(4,458)
Human Resources		-	-	0%		-	-	0%	-
Clerk	328,058	116,533	(211,525)	36%	366,348	150,484	(215,864)	41%	33,951
Commissioners		-	-	0%		725	725	0%	725
Support Services	700	66	(634)	9%	700	5	(695)	1%	(61)
District Court	978,652	542,500	(436,152)	55%	1,036,026	722,929	(313,097)	70%	180,429
Community Development	1,790,810	1,344,034	(446,776)	75%	2,177,600	1,854,178	(323,422)	85%	510,143
Historical Preservation		-	-	0%	76,000	64,474	(11,526)	85%	64,474
Parks & Trails	44,000	7,258	(36,742)	16%	44,000	15,250	(28,750)	35%	7,992
Juvenile Court Services	1,161,972	678,149	(483,823)	58%	1,161,438	822,203	(339,235)	71%	144,054
Prosecutor	192,951	94,830	(98,121)	49%	248,575	100,196	(148,379)	40%	5,366
Child Support Enforcement	209,515	120,972	(88,543)	58%	159,126	60,507	(98,619)	38%	(60,465)
Coroner	35,000	11,200	(23,800)	32%	35,000	21,280	(13,720)	61%	10,080
Sheriff	1,126,875	616,528	(510,347)	55%	1,000,835	574,184	(426,651)	57%	(42,344)
Indigent Defense	204,767	77,069	(127,698)	38%	240,767	112,245	(128,522)	47%	35,176
Superior Court	68,927	19,332	(49,595)	28%	75,665	82,608	6,943	109%	63,276
Family Court	2,500	1,448	(1,052)	58%	2,500	1,640	(860)	66%	192
Therapeutic Court	610,884	191,980	(418,904)	31%	720,875	198,655	(522,220)	28%	6,675
Murder Expenditures		-	-	0%		-	-	0%	-
Treasurer	26,348,450	15,312,559	(11,035,891)	58%	26,206,041	18,014,773	(8,191,268)	69%	2,702,215
Non Departmental	3,956,682	1,773,897	(2,182,785)	45%	4,303,486	2,123,226	(2,180,260)	49%	349,328
Motor Pool		-	-	0%	447,202	314,145	(133,057)	70%	314,145
Totals	\$ 38,351,591	\$ 21,850,509	\$ (16,501,082)	57%	\$ 39,584,286	\$ 25,958,641	\$ (13,625,645)	66%	4,108,132

*Unaudited *Benchmark for Month is 58.33%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 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	5,844,745	125,974	56%	11,546,496	6,645,791	54,008	58%
SALES TAX TITLE PROPERTY	-	-	0	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	6,000,000	3,500,133	628,588	58%	6,250,000	4,612,511	754,454	74%
LOCAL PUBLIC SAFETY-CITY	37,000	27,685	4,474	75%	37,000	29,453	4,417	80%
CRIMINAL JUSTICE	600,000	436,673	76,171	73%	750,000	540,509	86,566	72%
LEASEHOLD EXCISE TAX	35,000	13,008	5,603	37%	26,000	15,267	0	59%
FOREST EXCISE TAX	225,000	24,787	0	11%	100,000	149,725	0	150%
FRANCHISE FEES	520,000	283,700	41,462	55%	500,000	314,768	74,977	63%
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	734,058	101%	735,000	768,144	768,144	105%
DNR OTHER TRUST 2	100	104	92	104%	100	265	241	265%
LE & CJ LEG 1 TIME COSTS					-	255,892	255,892	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	191,748	83%	700,000	577,015	193,832	82%
ADULT COURT COST-JUVENILE OFFE	5,000	2,872	402	57%	5,000	2,391	383	48%
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	4,278	75%	14,500	12,972	4,421	89%
LIQUOR/BEER EXCISE TAX	116,920	105,483	70,090	90%	125,000	122,563	38,716	98%
LIQUOR CONTROL BOARD PROFITS	205,000	100,365	20,186	49%	200,000	100,141	0	50%
IN LIEU OF-CITY OF TACOMA	190,000	31,951	0	17%	190,000	137,659	34,415	72%
TREASURER'S FEES	-	23	0	0%	-	38	8	0%
PAYMNT FOR SRVCS-MASON LK DIST	475	-	0	0%	360	360	360	100%
PAYMNT FOR SRVCS-SPENCER LK FND	-	145	145	0%	100	-	0	0%
PAYMNT FOR SRVCS-ISLAND LK FND	120	290	290	242%	100	100	100	100%
CHARGES FOR SRVCS-MACECOM	1,300	1,324	0	102%	1,325	1,372	0	104%
RETURNED REMITTANCE(NSF) FEES	2,400	1,480	40	62%	2,500	1,320	160	53%
REET COLLECTION FEES	100,000	64,856	17,162	65%	100,000	98,578	19,878	99%
REET COLLECTIONS COSTS	9,000	4,710	835	52%	9,000	5,708	928	63%

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	9,817	347	65%	15,000	10,115	134	67%
TREAS OTHER WORD PROCESSING	575	82	1	14%	425	82	1	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%	-	300	100	0%
REAL & PERSONAL PENALTY	350,000	244,241	95,444	70%	350,000	210,630	20,823	60%
PERSONAL PROP FILING PEN	5,000	13,572	1,329	271%	20,000	19,776	1,208	99%
PENALTY ON REAL & PERSONAL PRO	-	3,229	(45,235)	0%	-	4,565	64	0%
FAILURE TO LIST PERSONAL PROP	-	-	0	0%	-	19	0	0%
INTEREST & OTHER EARNINGS	800,000	355,370	20,359	44%	500,000	70,305	4,975	14%
INVESTMENT SERVICE FEES(TREAS.	25,000	10,310	937	41%	20,000	2,928	325	15%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	8,876	1,094	104%	8,500	5,515	640	65%
LEASEHOLD EXCISE TAX INTEREST	-	5	2	0%	-	3	0	0%
EXCISE INTEREST	50	191	159	383%	50	34	0	67%
INV PURCHASED INT	-	(45)	(89)	0%	-	(837)	(26)	0%
INTEREST ON DELINQUENT PR TAX	650,000	410,835	69,577	63%	600,000	374,104	40,575	62%
RENTS/LEASES-DNR TRUST	1,000	12,553	8,020	1255%	10,000	21,773	17,138	218%
RENTS/LEASES-DNR TMBR TRUST 1	500,000	145,946	21,213	29%	250,000	664,977	177,042	266%
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	159	(176)	794%	10	(319)	(55)	-3187%
TAX DISTRIBUTION ROUNDING	-	-	1	0%	10	(1)	(1)	-8%
MISCELLANEOUS-OTHER REVENUE	100	-	0	0%	100	26	0	26%
ROAD DIVERSION	2,160,000	1,253,446	27,786	58%	1,080,000	647,681	6,189	60%
SALE OF TAX TITLE PROPERTY	-	(1,514)	0	0%	-	-	0	0%
LEASEHOLD EXCISE TAX	5,000	968	1,266	19%	2,000	(802)	0	-40%
TIMBER EXCISE TAX	53,000	5,849	0	11%	10,000	15,854	0	159%
DNR OTHER TRUST 2	50	(955)	0	-1910%	900	(915)	0	-102%
OTHER INT-DNR INTEREST	50	64	30	127%	50	52	30	105%
RENTS & LEASES/DNR OTHR TRST 1	2,500	31,035	6,908	1241%	10	57,120	20,593	571195%
SPACE AND FACILITIES LEASES	4,500	-	0	0%	2,500	-	0	0%
Grand Total	\$26,348,450	\$15,312,559	2,130,569	58%	\$26,206,041	\$18,014,773	2,581,654	69%
Unaudited *Benchmark for Month is 58.33%								



MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 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	155,723	\$ 137,551	53%	319,520	136,192	\$ 183,328	43%	(19,531)
Assessor	1,433,285	765,279	668,006	53%	1,420,286	791,962	628,324	56%	26,682
Auditor	1,738,549	976,598	761,951	56%	1,757,620	901,859	855,761	51%	(74,739)
Emergency Management	232,009	160,400	71,609	69%	313,592	165,110	148,482	53%	4,710
Facilities & Grounds	1,309,792	620,513	689,279	47%	1,383,584	698,760	684,824	51%	78,248
HR/ Risk Mngt	592,660	348,633	244,027	59%	608,086	315,673	292,413	52%	(32,960)
LEOFF	100,044	41,118	58,926	41%	100,044	39,490	60,554	39%	(1,628)
Clerk	1,037,808	597,288	440,520	58%	1,108,730	652,305	456,425	59%	55,017
Commissioners	348,669	198,901	149,768	57%	355,610	199,841	155,769	56%	940
Support Services	716,397	408,467	307,930	57%	745,933	420,687	325,246	56%	12,221
District Court	1,291,480	694,111	597,369	54%	1,376,288	776,794	599,494	56%	82,682
Community Development	2,458,927	1,245,223	1,213,704	51%	2,743,159	1,539,919	1,203,240	56%	294,696
Historical Preservation		-	-	0%	16,000	3,883	12,117	24%	3,883
Parks & Trails	547,442	256,939	290,503	47%	568,121	346,569	221,552	61%	89,630
Juvenile Court Services	1,943,451	1,057,528	885,923	54%	2,028,280	1,055,190	973,090	52%	(2,338)
Prosecutor	1,668,998	836,009	832,989	50%	1,876,838	920,021	956,817	49%	84,012
Child Support Enforcement	210,658	106,895	103,763	51%	160,462	62,495	97,967	39%	(44,400)
Coroner	321,934	176,431	145,503	55%	345,276	209,748	135,528	61%	33,318
Sheriff	11,233,473	6,317,181	4,916,292	56%	13,475,735	6,870,248	6,605,487	51%	553,066
Traffic Policing	2,160,000	1,283,674	876,326	59%	1,080,000	1,202,955	(122,955)	111%	(80,718)
Courthouse Security	170,740	99,931	70,809	59%	170,740	134,086	36,654	79%	34,155
Indigent Defense	1,127,136	617,316	509,820	55%	1,261,101	699,682	561,419	55%	82,366
Superior Court	986,175	550,364	435,811	56%	1,024,647	689,434	335,213	67%	139,070
Family Court	2,500	1,070	1,430	43%	2,500	-	2,500	0%	(1,070)
Therapeutic Court	617,849	279,299	338,550	45%	724,863	357,772	367,091	49%	78,474
Murder Expenditures	50,000	-	50,000	0%	50,000	21,363	28,637	43%	21,363
Treasurer	823,053	471,716	351,337	57%	872,579	487,663	384,916	56%	15,946
Non Departmental	4,328,914	1,489,332	2,839,582	34%	4,889,779	1,868,600	3,021,179	38%	379,267
Motor Pool	37,438	8,282	29,156	22%	49,538	20,912	28,626	42%	12,629
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	\$ 20,478,544	\$ 18,218,024	53%	\$ 40,920,250	\$ 21,669,206	\$ 19,251,044	53%	1,190,662

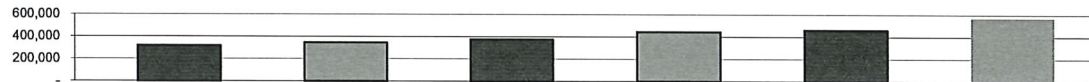
Unaudited *Benchmark for Month is 58.33%



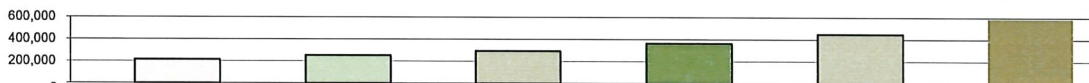
JULY 2021

Six Year Specific Revenue Streams Comparison

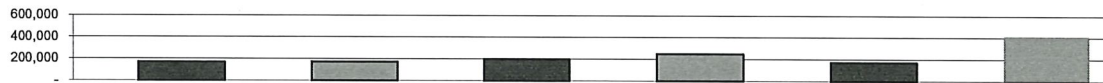
	7/31/2016	7/31/2017	7/31/2018	7/31/2019	7/31/2020	7/31/2021
Community Development Revenues	1,197,605	962,856	1,062,570	1,134,537	1,245,223	1,854,178
Detention & Correction Services	125,840	14,683	15,277	10,222	63,779	148,610
Current Expense Property Taxes	6,355,060	5,575,339	5,582,024	5,855,589	5,844,745	6,645,791
Road Diversion Property Tax	696,576	871,123	1,234,864	1,267,573	1,253,446	647,681
County Road Property Tax	3,840,313	4,761,533	4,926,951	5,193,575	5,248,244	5,443,820
Current Expense Sales Tax	2,407,380	2,639,820	2,878,449	3,259,442	3,500,133	4,612,511
Criminal Justice Taxes/Entitlements	834,359	865,599	935,981	991,204	1,055,570	1,175,708
Rural Sales & Use Tax Fund	319,152	345,590	374,590	445,371	460,827	571,731



<u>Com Svcs-Homelessness Preven Filings</u>	214,292	252,521	292,329	361,124	448,370	588,746
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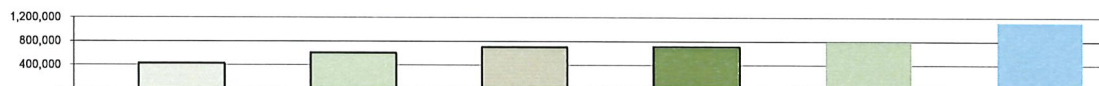


<u>Lodging (Hotel/Motel) Tax</u>	169,917	173,066	200,271	248,682	173,723	414,489
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<u>REET 1 Excise Tax Only</u>	425,347	604,674	701,597	709,789	794,113	1,123,845
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<u>REET 2 Excise Tax Only</u>	425,347	604,674	701,597	709,789	794,113	1,123,845
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MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 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	\$	(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	\$ 4,612,510.71	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 6,000,000.00	\$ 6,250,000.00	7,386,640.51
YET TO BE COLLECTED	.	(1,637,489.29)	
ANTICIPATED INCREASE	\$	1,136,640.51	
12 MONTH ROLLING AVERAGE CHANGE		16.5%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		15.1%	



JULY 2021

Six Year Financial Recap

Current Expense Recap	7/31/2016	7/31/2017	7/31/2018	7/31/2019	7/31/2020	7/31/2021
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				2,319,865	4,444,947	8,006,353
This Month Current Expense Cash	6,514,565	4,747,969	6,856,706	11,085,657	13,518,355	20,595,405
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	119,775
Total Budget including Supplementals	40,792,923	39,200,003	37,966,257	41,654,455	49,988,549	53,584,286
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	12,664,036
Revenue Budgets	32,773,195	31,890,059	34,904,507	35,867,736	38,351,591	39,584,286
Revenues thru This Month of each year	19,330,645	19,934,282	21,044,948	22,365,776	21,850,509	25,958,641
Budgeted Revenues Received	59%	63%	60%	62%	57%	66%
Expenditure Budgets	36,773,434	34,434,450	34,236,762	36,130,534	38,696,568	40,920,250
Expenditures thru This Month of each year	19,869,576	18,679,105	18,454,434	19,249,360	20,478,544	21,669,206
Budgeted Expenditures Expended	54%	54%	54%	53%	53%	53%

Special Fund Cash Balances	7/31/2016	7/31/2017	7/31/2018	7/31/2019	7/31/2020	7/31/2021
Rural County Sales & Use Tax Fund (.09)	365,716	340,873	390,191	518,013	719,821	1,059,847
Auditor's O&M	260,393	249,332	281,055	289,198	320,589	417,975
County Roads Fund	11,213,354	10,728,732	11,396,994	10,074,449	11,907,801	13,588,126
Paths & Trails	226,992	239,578	253,428	265,162	276,467	284,875
Election Equipment Holding	241,035	268,449	162,952	169,771	228,641	243,373
Crime Victims	226,815	227,675	215,530	201,146	204,852	220,123
Victim Witness Activities	91,635	57,678	26,740	31,247	32,446	21,951
Historical Preservation Fund	39,956	37,933	39,610	36,867	37,602	
Community Support Services Fund	532,442	482,668	640,912	823,171	1,044,648	1,289,063
Abatement/Repair/Demolition Fund	265,958	267,628	271,829	276,682	279,330	278,274
Reserve for Technology Fund	84,315	173,859	172,335	92,691		
REET & Property Tax Admin Asst	65,254	74,582	69,074	73,062	68,328	80,604
National Forest Safety	92,610	40,529	51,306	42,052	43,504	18,890
Trial Court Improvement Fund	57,386	69,682	94,687	109,156	120,337	82,566
Sheriff Special Funds	256,181	236,320	262,472	233,835		
Sheriff's Boating Program					125,638	123,000
Narcotics Investigation					85,801	93,648
Public Health Fund	212,191	254,756	264,041	264,735	774,912	1,337,370
American Rescue Plan Act						6,133,304
Law Library	78,656	84,053	78,273	74,699	63,701	53,211
Lodging (Motel/Hotel) Tax Fund	314,566	331,107	448,063	617,530	711,007	944,356
Mental Health Tax Fund	1,436,274	1,582,920	1,380,829	1,432,203	1,522,870	1,840,038
Treasurer's M&O Fund	114,490	133,926	137,617	168,603	195,290	100,352
Veterans Assistance	122,963	196,257	189,193	66,434	82,054	141,616
Skokomish Flood Zone	241,186	193,866	198,489	25,679	68,639	19,954
Mason Lake Management District	83,686	99,100	131,114	156,730	129,490	93,621
Spencer Lake Management District					7,511	14,056
Island Lake Management District	14,631	21,484	22,835	25,490	33,407	28,048
Capital Improvement / Reet 1 Fund	692,126	1,030,381	1,669,290	1,969,482	2,014,560	1,358,629
Capital Improvement / Reet 2 Fund	2,139,031	2,535,983	2,657,096	2,761,240	3,196,347	3,837,862
Mason County Landfill	790,287	590,400	965,539	368,182	1,122,850	1,914,399
N. Bay/Case Inlet Utility	722,729	920,153	932,006	723,669	1,563,282	1,859,598
N. Bay/Case Inlet Utility Reserve	716	720	728	361		
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	
Rustlewood Sewer & Water	44,662	351,727	236,949	162,405	100,462	75,502
Beards Cove Water	261,696	329,770	408,051	443,478	526,283	593,642
Belfair WW & Water Reclamation	775,806	230,392	389,426	596,634	819,164	1,809,083
Reserve Landfill	509,140	512,194	489,902	472,222	447,745	444,224
Reserve Beards Cove Ulid	322,521	335,492	351,282	196,771	206,178	212,845
Storm Drain System Development	166,706	57,069	194,225	184,086	180,739	179,354
Information Technology	528,285	89,283	383,299	455,891	506,253	174,172
Equipment Rental & Revolving Fund	2,186,750	3,173,154	3,175,940	3,863,942	2,358,264	1,911,522
Unemployment Fund	179,015	192,060	185,369	189,423	192,551	201,938
TOTALS	\$25,962,141	\$26,745,751	\$29,222,657	\$28,460,378	\$32,323,349	\$43,081,012



MONTHLY FINANCIAL REPORT

JULY 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	20,798	14,110	59.58%
EMERGENCY MANAGEMENT	0	0	137	-137	0%
FACILITIES & GROUNDS	10,377	21,307	12,755	8,552	59.86%
COMMUNITY SERVICES	46,151	46,151	26,469	19,682	57.35%
PARKS & TRAILS	3,555	8,055	6,918	1,137	85.89%
JUVENILE COURT SERVICES	8,480	8,480	3,939	4,541	46.45%
PROSECUTOR	6,646	6,646	3,766	2,880	56.66%
CORONER	25,717	25,717	28,268	-2,551	109.92%
SHERIFF ADMIN	1,078,726	1,078,726	769,871	308,855	71.37%
MOTOR POOL	55,968	49,538	20,912	28,626	42.21%
Total 001 GENERAL FUND	1,270,528	1,279,528	893,833	385,695	69.86%
SHERIFF'S BOATING PROGRAM			810	-810	0%
COMMUNITY SERVICES HEALTH	59,360	59,360	30,569	28,791	51.50%
TOTAL SPECIAL FUNDS	59,360	59,360	31,379	27,981	52.86%
Total GENERAL FUND & SPECIAL FUNDS	1,329,888	1,338,888	925,212	413,676	69.10%
Unaudited *Benchmark for month is 58.33%					

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	20,520	18,152	53.06%
MOTOR POOL SUPPLIES	10,300	10,300	59,550	-49,250	578.16%
MOTOR POOL FUEL	216,250	225,250	151,056	74,194	67.06%
MOTOR POOL LEASE	100	100	252,702	-252,602	252702.08%
MOTOR POOL MAINT-MONTHLY	6,234	6,234	15,297	-9,063	245.39%
MOTOR POOL REPAIRS	79,836	79,836	40,065	39,771	50.18%
MOTOR POOL INSURANCE	45,719	45,719	4,687	41,032	10.25%
MOTOR POOL CAPITAL LEASE	559,158	559,158	13,537	545,621	2.42%
MOTOR POOL CAP UPFIT	373,619	373,619	367,798	5,821	98.44%
Total GENERAL FUND & HEALTH FUND	1,329,888	1,338,888	925,212	413,676	69.10%
Unaudited *Benchmark for month is 58.33%					



MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 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	465,275	(238,225)	66%	728,500	572,354	(156,146)	79%	107,079
104	Auditor's O & M	118,500	102,496	(16,004)	86%	127,500	141,178	13,678	111%	38,683
105	County Road	15,862,898	7,742,306	(8,120,592)	49%	17,402,782	10,314,164	(7,088,618)	59%	2,571,858
106	Paths & Trails	12,695	6,521	(6,174)	51%	12,695	5,720	(6,975)	45%	(801)
109	Election Equipment Holdings	38,500	67,390	28,890	175%	65,850	16,595	(49,255)	25%	(50,795)
110	Crime Victims	41,910	41,405	(505)	99%	41,910	61,897	19,987	148%	20,492
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	12,068	(3,932)	75%		-	-	0%	(12,068)
117	Community Support Services	2,002,005	1,444,073	(557,932)	72%	1,675,600	2,664,492	988,892	159%	1,220,420
118	Abatement	8,100	1,798	(6,302)	22%	7,920	175	(7,745)	2%	(1,623)
120	REET & Property Tax Admin	20,800	12,486	(8,314)	60%	20,250	15,360	(4,890)	76%	2,875
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	90,257	(6,540)	93%	7,500	6,783	(717)	90%	(83,475)
150	Community Services Health	2,238,822	1,652,162	(586,660)	74%	2,340,630	2,944,482	603,852	126%	1,292,320
155	American Rescue Plan Act		-	-	0%	6,484,451	6,484,486	35	100%	6,484,486
160	Law Library	25,373	10,238	(15,135)	40%	24,900	13,382	(11,518)	54%	3,144
163	Lodging Tax (Hotel/Motel)	392,000	174,529	(217,471)	45%	392,000	414,568	22,568	106%	240,039
164	Mental Health	1,224,328	817,210	(407,118)	67%	1,231,968	878,522	(353,446)	71%	61,311
180	Treasurer's M&O Fund	195,025	168,355	(26,670)	86%	199,210	68,063	(131,147)	34%	(100,292)
190	Veterans Assistance	145,060	81,185	(63,875)	56%	140,060	91,432	(48,628)	65%	10,247
192	Skokomish Flood Zone	80,500	67,897	(12,603)	84%	20,500	862	(19,638)	4%	(67,035)
194	Mason Lake Mngmt Dist #2	36,000	21,453	(14,547)	60%	36,500	20,847	(15,653)	57%	(607)
195	Spencer Lake Mngmt Dist #3	14,500	9,651	(4,849)	67%	14,500	9,012	(5,488)	62%	(639)
199	Island Lake Mngmt Dist #1	10,000	5,707	(4,293)	57%	10,000	5,712	(4,288)	57%	5
350	REET 1 Capital Improvements	1,220,000	807,126	(412,874)	66%	1,220,000	1,126,722	(93,278)	92%	319,596
351	REET 2 Capital Improvements	1,535,000	812,661	(722,339)	53%	1,210,000	1,337,070	127,070	111%	524,409
402	Mason County Landfill	4,209,280	2,790,264	(1,419,016)	66%	4,694,521	3,279,351	(1,415,170)	70%	489,087
403	N. Bay / Case Inlet Utility	1,835,584	1,320,492	(515,092)	72%	2,197,857	1,376,260	(821,597)	63%	55,769
404	N. Bay/Case Inlet Utility Res	1	-	(1)	0%		-	-	0%	-
411	Rustlewood Sewer & Water	320,200	149,472	(170,728)	47%	376,725	153,181	(223,544)	41%	3,709
412	Beards Cove Water	227,560	131,278	(96,282)	58%	232,793	127,856	(104,937)	55%	(3,422)
413	Belfair WW & Water Reclamation	4,294,500	1,420,007	(2,874,493)	33%	4,307,203	5,376,564	1,069,361	125%	3,956,557
428	Reserve Landfill	6,000	2,936	(3,064)	49%	6,000	280	(5,720)	5%	(2,656)
429	Reserve Beards Cove ULID	11,500	7,357	(4,143)	64%	11,500	6,345	(5,155)	55%	(1,012)
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	1,048,665	(2,471,826)	30%	4,272,791	127,001	(4,145,790)	3%	(921,664)
502	Unemployment Fund	73,150	73,073	(77)	100%	73,805	73,906	101	100%	833
Totals		\$ 41,701,547	\$ 22,520,852	\$ (19,180,695)	54%	\$ 50,690,286	\$ 38,262,217	\$ (12,428,068)	75%	15,741,365

*Unaudited *Benchmark for Month is 58.33%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 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	485,570	153,809	76%	663,051	499,161	163,891	75%	13,590
104	Auditor's O & M	138,104	64,338	73,766	47%	88,667	51,566	37,101	58%	(12,772)
105	County Road	20,704,939	7,139,317	13,565,622	34%	21,570,530	7,758,107	13,812,423	36%	618,790
106	Paths & Trails	1,903	788	1,115	41%	2,238	952	1,286	43%	164
109	Election Equipment Holdings	30,615	959	29,656	3%	52,040	914	51,126	2%	(45)
110	Crime Victims	93,234	45,765	47,469	49%	98,649	47,635	51,014	48%	1,870
114	Victim Witness Activities	60,234	28,813	31,421	48%	63,345	3,796	59,549	6%	(25,017)
116	Historical Preservation	15,753	3,944	11,809	25%	60,000	48,147	11,853	80%	44,203
117	Community Support Services	2,309,031	1,094,349	1,214,682	47%	1,787,561	2,421,032	(633,471)	135%	1,326,683
118	Abatement	54,518	673	53,845	1%	54,336	575	53,761	1%	(98)
120	REET & Property Tax Admin	64,283	16,403	47,880	26%	64,672	12,058	52,614	19%	(4,344)
134	National Forest Safety	88,092	3,148	84,944	4%	41,457	18,136	23,321	44%	14,989
135	Trial Court Improvements	50,650	2,560	48,090	5%	51,380	275	51,105	1%	(2,285)
140	Sheriff Special Funds	597,682	247,346	350,336	41%		-	-	0%	(247,346)
141	Sheriff's Boating Program	38,187	15,830	22,357	41%	38,890	27,676	11,214	71%	11,846
142	Narcotics Investigation Fund	6,043	4,457	1,586	74%	8,204	4,084	4,120	50%	(372)
150	Community Services Health	2,306,857	1,248,958	1,057,899	54%	2,756,733	1,628,484	1,128,249	59%	379,525
155	American Rescue Plan Act		-	-	0%	6,484,451	351,182	6,133,269	5%	351,182
160	Law Library	36,365	17,869	18,496	49%	36,272	18,292	17,980	50%	424
163	Lodging Tax (Hotel/Motel)	637,791	196,477	441,314	31%	762,548	236,489	526,059	31%	40,012
164	Mental Health	1,439,941	464,891	975,050	32%	1,500,623	434,783	1,065,840	29%	(30,108)
180	Treasurer's M&O Fund	269,649	68,609	201,040	25%	293,195	62,508	230,687	21%	(6,102)
190	Veterans Assistance	187,060	62,802	124,258	34%	191,422	49,425	141,997	26%	(13,376)
192	Skokomish Flood Zone	108,543	27,360	81,183	25%	53,319	5,039	48,280	9%	(22,321)
194	Mason Lake Mngmt Dist #2	129,000	3,975	125,025	3%	145,500	871	144,630	1%	(3,105)
195	Spencer Lake Mngmt Dist #3	14,500	2,140	12,360	15%	19,650	1,750	17,900	9%	(390)
199	Island Lake Mngmt Dist #1	29,000	1,950	27,050	7%	40,650	7,931	32,719	20%	5,981
350	REET 1 Capital Improvements	2,304,898	988,000	1,316,898	43%	2,027,776	2,072,783	(45,007)	102%	1,084,783
351	REET 2 Capital Improvements	2,687,427	501,121	2,186,306	19%	2,090,995	646,494	1,444,501	31%	145,372
402	Mason County Landfill	4,333,969	2,319,574	2,014,395	54%	4,876,235	2,770,522	2,105,713	57%	450,949
403	N. Bay / Case Inlet Utility	2,124,568	801,481	1,323,087	38%	2,217,382	940,862	1,276,520	42%	139,381
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	220,480	238,753	48%	482,065	154,205	327,860	32%	(66,276)
412	Beards Cove Water	216,877	77,734	139,143	36%	218,444	79,369	139,075	36%	1,635
413	Belfair WW & Water Reclamation	4,166,524	952,563	3,213,961	23%	4,548,656	3,977,121	571,535	87%	3,024,557
428	Reserve Landfill	26,168	16,906	9,262	65%	301,780	890	300,890	0%	(16,016)
429	Reserve Beards Cove ULID	3,754	1,877	1,877	50%	4,286	2,143	2,143	50%	266
480	Storm Drain System Development	1,850	828	1,022	45%	1,029	417	612	41%	(411)
500	Information Technology Dept	999,366	424,734	574,632	43%	961,722	518,778	442,944	54%	94,043
501	Equipment Rental & Revolving	4,128,801	1,951,329	2,177,472	47%	5,219,823	2,399,164	2,820,659	46%	447,835
502	Unemployment Fund	242,484	36,431	206,053	15%	230,005	52,356	177,649	23%	15,925
Totals		\$ 51,747,926	\$ 19,542,351	\$ 32,205,576	38%	\$ 60,113,567	\$ 27,309,957	\$ 32,803,610	45%	7,767,606

Unaudited *Benchmark for Month is 58.33%