



MASON COUNTY MONTHLY
FINANCIAL REPORT

DECEMBER
2022



MASON COUNTY MONTHLY FINANCIAL REPORT

DECEMBER 2022

2021 vs 2022 Current Expense Revenue Comparison

| Department Name | 2021 Budget | Revenue Collected Through End of Month | Uncollected Revenue | % 2021 | 2022 Budget | Revenue Collected Through End of Month | Uncollected Revenue | % 2022 | Actual dif 2021 vs 2022 |
|---------------------------|----------------------|--|---------------------|-------------|----------------------|--|---------------------|-------------|-------------------------|
| WSU Extension | 53,297 | 29,231 | (24,066) | 55% | 40,600 | 32,865 | (7,735) | 81% | 3,634 |
| Assessor | 7,000 | 12,688 | 5,688 | 181% | 9,000 | 6,344 | (2,656) | 70% | (6,344) |
| Auditor | 1,160,017 | 1,056,279 | (103,738) | 91% | 1,142,750 | 1,094,121 | (48,629) | 96% | 37,842 |
| Emergency Management | 121,585 | 36,661 | (84,924) | 30% | 113,320 | 54,680 | (58,640) | 48% | 18,019 |
| Facilities & Grounds | | 1,417 | 1,417 | 0% | - | 2,283 | 2,283 | 0% | 865 |
| Human Resources | | 850 | 850 | 0% | - | - | - | 0% | (850) |
| Clerk | 366,348 | 293,787 | (72,561) | 80% | 978,377 | 369,471 | (608,906) | 38% | 75,684 |
| Commissioners | | 725 | 725 | 0% | - | - | - | 0% | (725) |
| Support Services | 700 | 2,987 | 2,287 | 427% | 92,078 | 73,259 | (18,819) | 80% | 70,272 |
| District Court | 1,046,461 | 1,074,463 | 28,002 | 103% | 1,125,400 | 846,202 | (279,198) | 75% | (228,261) |
| Community Development | 2,192,600 | 2,940,665 | 748,065 | 134% | 2,434,000 | 2,474,358 | 40,358 | 102% | (466,308) |
| Historical Preservation | 76,000 | 74,886 | (1,114) | 99% | 24,000 | 18,389 | (5,611) | 77% | (56,497) |
| Parks & Trails | 44,000 | 44,017 | 17 | 100% | 44,000 | 29,371 | (14,629) | 67% | (14,645) |
| Juvenile Court Services | 1,161,438 | 1,485,390 | 323,952 | 128% | 1,255,805 | 1,578,651 | 322,846 | 126% | 93,261 |
| Prosecutor | 248,575 | 186,766 | (61,809) | 75% | 239,471 | 175,493 | (63,978) | 73% | (11,274) |
| Child Support Enforcement | 159,126 | 69,681 | (89,445) | 44% | 159,679 | 152,594 | (7,085) | 96% | 82,913 |
| Coroner | 35,000 | 41,440 | 6,440 | 118% | 35,000 | 48,680 | 13,680 | 139% | 7,240 |
| Sheriff | 1,011,853 | 1,080,584 | 68,731 | 107% | 953,505 | 1,099,302 | 145,797 | 115% | 18,718 |
| Indigent Defense | 260,423 | 219,339 | (41,084) | 84% | 245,267 | 186,784 | (58,483) | 76% | (32,555) |
| Superior Court | 87,334 | 121,481 | 34,147 | 139% | 69,650 | 73,507 | 3,857 | 106% | (47,974) |
| Family Court | 2,500 | 2,912 | 412 | 116% | 2,500 | 2,768 | 268 | 111% | (144) |
| Therapeutic Court | 720,875 | 568,446 | (152,429) | 79% | 811,347 | 441,402 | (369,945) | 54% | (127,044) |
| Murder Expenditures | | - | - | 0% | - | - | - | 0% | - |
| Treasurer | 26,461,933 | 30,115,907 | 3,653,974 | 114% | 26,983,596 | 32,580,492 | 5,596,896 | 121% | 2,464,585 |
| Non Departmental | 4,903,566 | 4,107,723 | (795,843) | 84% | 4,658,497 | 4,388,009 | (270,488) | 94% | 280,286 |
| Motor Pool | 447,202 | 314,145 | (133,057) | 70% | 72,000 | - | (72,000) | 0% | (314,145) |
| Totals | \$ 40,567,833 | \$ 43,882,471 | \$ 3,314,638 | 108% | \$ 41,489,842 | \$ 45,729,023 | \$ 4,239,181 | 110% | 1,846,552 |

*Unaudited *Benchmark for Month is 100%*



MASON COUNTY MONTHLY FINANCIAL REPORT

DECEMBER 2022

Treasurer Department Receipts

| Treasurer #001-260-000 | 2021 Budget | 2021 YTD | This Month | % 2021 | 2022 Budget | 2022 YTD | This Month | % 2022 |
|---------------------------------|-------------|------------|------------|--------|-------------|------------|------------|--------|
| REAL & PERSONAL PROPERTY TAXES | 11,546,496 | 11,239,794 | 78,093 | 97% | 11,331,824 | 11,292,326 | 54,517 | 100% |
| SALES TAX TITLE PROPERTY | - | 1,720 | 0 | 0% | - | - | 0 | 0% |
| LOCAL RETAIL SALES & USE TAX | 6,250,000 | 8,400,127 | 723,459 | 134% | 7,200,000 | 9,393,874 | 847,167 | 130% |
| LOCAL PUBLIC SAFETY-CITY | 37,000 | 50,552 | 4,110 | 137% | 50,000 | 51,516 | 4,137 | 103% |
| CRIMINAL JUSTICE | 750,000 | 971,551 | 82,402 | 130% | 800,000 | 1,060,750 | 93,348 | 133% |
| LEASEHOLD EXCISE TAX | 26,000 | 36,854 | 0 | 142% | 30,000 | 40,876 | 0 | 136% |
| FOREST EXCISE TAX | 100,000 | 238,503 | 0 | 239% | 100,000 | 385,659 | 0 | 386% |
| FRANCHISE FEES | 500,000 | 480,484 | 0 | 96% | 500,000 | 455,401 | 0 | 91% |
| PAYMENT IN LIEU OF TAX/B OF L | 315,000 | 331,886 | 0 | 105% | 340,000 | 354,065 | 0 | 104% |
| PUD PRIVILEGE TAX | 735,000 | 768,144 | 0 | 105% | 750,000 | 797,422 | 0 | 106% |
| DNR OTHER TRUST 2 | 100 | 265 | 0 | 265% | 100 | 119 | 0 | 119% |
| LE & CJ LEG 1 TIME COSTS | - | 255,892 | | 0% | - | - | 0 | 0% |
| CITY-COUNTY ASSISTANCE | 1,415,000 | 2,246,617 | 591,912 | 159% | 1,750,000 | 3,985,759 | 338,831 | 228% |
| DNR PILT NAP / NRCA | 4,000 | 3,563 | 3,563 | 89% | 4,000 | 3,404 | 3,404 | 85% |
| CRIMINAL JUSTICE- COUNTIES | 700,000 | 770,777 | 0 | 110% | 775,000 | 765,055 | 0 | 99% |
| ADULT COURT COST-JUVENILE OFFE | 5,000 | 4,302 | 381 | 86% | 5,000 | 4,403 | 353 | 88% |
| CRIMINAL JST-MARIJUANA ENFORCE | 85,000 | 105,403 | 31,240 | 124% | 85,000 | 138,858 | 37,480 | 163% |
| DUI - OTHER CRIMINAL JUSTICE A | 14,500 | 17,393 | 0 | 120% | 17,000 | 11,603 | 0 | 68% |
| LIQUOR/BEER EXCISE TAX | 125,000 | 167,219 | 0 | 134% | 165,000 | 168,566 | 0 | 102% |
| LIQUOR CONTROL BOARD PROFITS | 200,000 | 199,679 | 49,691 | 100% | 200,000 | 198,848 | 49,733 | 99% |
| IN LIEU OF-CITY OF TACOMA | 190,000 | 206,489 | 17,207 | 109% | 210,000 | 216,762 | 18,064 | 103% |
| TREASURER'S FEES | - | 38 | 0 | 0% | 30 | - | 0 | 0% |
| PAYMNT FOR SRVCS-MASON LK DIST | 360 | 360 | 0 | 100% | 360 | 378 | 0 | 105% |
| PAYMNT FOR SRVCS-SPENCER LK FND | 100 | 145 | 0 | 145% | 100 | 152 | 0 | 152% |
| PAYMNT FOR SRVCS-ISLAND LK FND | 100 | 100 | 0 | 100% | 100 | 100 | 0 | 100% |
| CHARGES FOR SRVCS-MACECOM | 1,325 | 1,372 | 0 | 104% | 1,375 | 1,514 | 0 | 110% |
| RETURNED REMITTANCE(NSF) FEES | 2,500 | 2,160 | 200 | 86% | 2,500 | 2,400 | 120 | 96% |
| REET COLLECTION FEES | 100,000 | 199,094 | 14,371 | 199% | 125,000 | 167,927 | 10,364 | 134% |
| REET COLLECTIONS COSTS | 9,000 | 9,553 | 635 | 106% | 10,000 | 8,375 | 658 | 84% |
| TREAS. FIRE PROTECTION ASSESSM | 15,000 | 15,006 | 136 | 100% | 15,000 | 14,797 | 104 | 99% |

Treasurer Department Receipts

| Treasurer #001-260-000 | 2021 Budget | 2021 YTD | This Month | % 2021 | 2022 Budget | 2022 YTD | This Month | % 2022 |
|---|---------------------|---------------------|------------------|-------------|---------------------|---------------------|------------------|-------------|
| TREAS OTHER WORD PROCESSING | 425 | 98 | 5 | 23% | 200 | 159 | 1 | 80% |
| PUBLIC DISCLOSURE CHGS SRVCS | 5 | - | 0 | 0% | - | - | 0 | 0% |
| DATA PROCESSING SERVICES | - | 100 | 0 | 0% | - | - | 0 | 0% |
| GAMBLING TAX PENALTY | - | 550 | 0 | 0% | - | 881 | 100 | 0% |
| REAL & PERSONAL PENALTY | 350,000 | 311,797 | 40,188 | 89% | 150,000 | 182,779 | 5,801 | 122% |
| PERSONAL PROP FILING PEN | 20,000 | 35,445 | 2,388 | 177% | 20,000 | 20,298 | 976 | 101% |
| PENALTY ON REAL & PERSONAL PRO | - | - | (4,606) | 0% | - | - | 0 | 0% |
| FAILURE TO LIST PERSONAL PROP | - | 19 | 0 | 0% | - | - | 0 | 0% |
| INTEREST & OTHER EARNINGS | 500,000 | 124,051 | 9,601 | 25% | 250,000 | 733,775 | 189,865 | 294% |
| INVESTMENT SERVICE FEES(TREAS. | 20,000 | 5,114 | 379 | 26% | 6,000 | 18,681 | 2,882 | 311% |
| INT.ON CONT.NOTES-ACCTS.HELD,S | 8,500 | 24,354 | 451 | 287% | 8,500 | 18,817 | 3,261 | 221% |
| LEASEHOLD EXCISE TAX INTEREST | - | 4 | 0 | 0% | - | 5 | 0 | 0% |
| EXCISE INTEREST | 50 | 285 | 3 | 571% | 50 | 177 | 3 | 354% |
| INV PURCHASED INT | - | (2,791) | (92) | 0% | - | (4,447) | (1,011) | 0% |
| INTEREST ON DELINQUENT PR TAX | 600,000 | 580,042 | 51,915 | 97% | 600,000 | 480,429 | 30,079 | 80% |
| RENTS/LEASES-DNR TRUST | 10,000 | 26,318 | 77 | 263% | 10,000 | 19,253 | 0 | 193% |
| RENTS/LEASES-DNR TMBR TRUST 1 | 250,000 | 905,862 | 0 | 362% | 250,000 | 424,374 | 104,234 | 170% |
| UNCLAIMED MONEY/PROCEEDS-SALES | 225,000 | 177,935 | 0 | 79% | 100,877 | 111,569 | 9,381 | 111% |
| TREASURER TAX FORECLOSURE TRUST | - | - | 0 | 0% | - | - | 0 | 0% |
| CASH ADJUSTMENTS/OVER-UNDER | 10 | (876) | (79) | -8762% | 10 | (882) | (56) | -8818% |
| TAX DISTRIBUTION ROUNDING | 10 | - | 16 | 0% | 10 | (81) | (2) | -805% |
| MISCELLANEOUS-OTHER REVENUE | 100 | 36 | 0 | 36% | 100 | 234 | 0 | 234% |
| ROAD DIVERSION | 1,080,000 | 1,093,163 | 8,373 | 101% | 1,080,000 | 1,072,022 | 5,613 | 99% |
| SALE OF TAX TITLE PROPERTY | - | 87 | 0 | 0% | - | (87) | 0 | 0% |
| LEASEHOLD EXCISE TAX | 2,000 | 1,324 | 0 | 66% | 2,000 | 2,749 | 0 | 137% |
| TIMBER EXCISE TAX | 10,000 | 25,254 | 0 | 253% | 10,000 | 14,873 | 0 | 149% |
| DNR PILT NAP / NRCA | 900 | (537) | 378 | -60% | 900 | - | 378 | 0% |
| DNR OTHER TRUST 2 | 50 | 28 | 0 | 56% | 50 | 899 | 0 | 1798% |
| OTHER INT-DNR INTEREST | 10 | 56 | 2 | 559% | 10 | (29) | (16) | -288% |
| RENTS & LEASES/DNR OTHR TRST 1 | 2,500 | 2,791 | 8 | 112% | 2,500 | (785) | 0 | -31% |
| SPACE AND FACILITIES LEASES | - | 80,356 | 0 | 0% | 25,000 | (36,080) | 10,862 | -144% |
| Grand Total | \$26,206,041 | \$30,115,907 | 1,706,405 | 115% | \$26,983,596 | \$32,580,492 | 1,820,629 | 121% |
| Unaudited *Benchmark for Month is 100% | | | | | | | | |



MASON COUNTY MONTHLY FINANCIAL REPORT

DECEMBER 2022

2021 vs 2022 Current Expense Expenditure Comparison

| Department Name | 2021 Budget | Expenditures through End of Month | Unexended Budget Authority | % 2021 | 2022 Budget | Expenditures through End of Month | Unexended Budget Authority | % 2022 | Actual dif 2021 vs 2022 |
|------------------------------|----------------------|-----------------------------------|----------------------------|------------|----------------------|-----------------------------------|----------------------------|------------|-------------------------|
| WSU Extension | 346,120 | 304,952 | 41,168 | 88% | 347,244 | 307,150 | 40,094 | 88% | 2,198 |
| Assessor | 1,420,286 | 1,307,607 | 112,679 | 92% | 1,453,707 | 1,374,048 | 79,659 | 95% | 66,441 |
| Auditor | 1,802,396 | 1,605,652 | 196,744 | 89% | 1,893,128 | 1,773,773 | 119,355 | 94% | 168,121 |
| Emergency Management | 315,592 | 293,621 | 21,971 | 93% | 417,433 | 377,507 | 39,926 | 90% | 83,886 |
| Facilities & Grounds | 1,389,584 | 1,214,638 | 174,946 | 87% | 1,460,148 | 1,335,924 | 124,224 | 91% | 121,286 |
| HR/ Risk Mngt | 616,086 | 535,859 | 80,227 | 87% | 699,310 | 549,133 | 150,177 | 79% | 13,274 |
| LEOFF | 100,044 | 63,034 | 37,010 | 63% | 100,000 | 79,128 | 20,872 | 79% | 16,094 |
| Clerk | 1,140,230 | 1,082,457 | 57,773 | 95% | 1,728,716 | 1,162,874 | 565,842 | 67% | 80,416 |
| Commissioners | 355,610 | 343,743 | 11,867 | 97% | 367,704 | 356,726 | 10,978 | 97% | 12,983 |
| Support Services | 836,053 | 766,959 | 69,094 | 92% | 1,043,923 | 966,562 | 77,361 | 93% | 199,603 |
| District Court | 1,464,733 | 1,311,749 | 152,984 | 90% | 1,503,412 | 1,318,932 | 184,480 | 88% | 7,183 |
| Community Development | 2,879,769 | 2,636,817 | 242,952 | 92% | 2,976,073 | 2,677,111 | 298,962 | 90% | 40,294 |
| Historical Preservation | 16,000 | 6,120 | 9,880 | 38% | 24,000 | 9,383 | 14,617 | 39% | 3,263 |
| Parks & Trails | 669,021 | 588,884 | 80,137 | 88% | 829,236 | 769,125 | 60,111 | 93% | 180,241 |
| Juvenile Court Services | 2,009,280 | 1,833,627 | 175,653 | 91% | 2,022,773 | 1,793,128 | 229,645 | 89% | (40,499) |
| Prosecutor | 1,876,838 | 1,619,649 | 257,189 | 86% | 2,080,150 | 1,703,035 | 377,115 | 82% | 83,386 |
| Child Support Enforcement | 160,462 | 105,838 | 54,624 | 66% | 161,447 | 109,451 | 51,996 | 68% | 3,613 |
| Coroner | 360,276 | 353,264 | 7,012 | 98% | 426,914 | 359,840 | 67,074 | 84% | 6,576 |
| Sheriff | 15,017,645 | 13,939,752 | 1,077,893 | 93% | 15,258,022 | 14,193,647 | 1,064,375 | 93% | 253,894 |
| Courthouse Security | 259,587 | 243,453 | 16,134 | 94% | 303,755 | 259,109 | 44,646 | 85% | 15,656 |
| Indigent Defense | 1,280,757 | 1,200,360 | 80,397 | 94% | 1,271,847 | 1,192,356 | 79,491 | 94% | (8,004) |
| Superior Court | 1,090,316 | 1,050,009 | 40,307 | 96% | 1,175,160 | 1,092,866 | 82,294 | 93% | 42,857 |
| Family Court | 2,500 | - | 2,500 | 0% | 2,500 | - | 2,500 | 0% | 0 |
| Therapeutic Court | 724,863 | 543,684 | 181,179 | 75% | 816,662 | 516,217 | 300,445 | 63% | (27,467) |
| Murder Expenditures | 50,000 | 40,133 | 9,867 | 80% | 50,000 | 7,183 | 42,818 | 14% | (32,950) |
| Treasurer | 872,579 | 788,342 | 84,237 | 90% | 878,239 | 818,810 | 59,429 | 93% | 30,468 |
| Non Departmental | 5,791,730 | 4,554,161 | 1,237,569 | 79% | 5,665,216 | 5,175,224 | 489,992 | 91% | 621,063 |
| Motor Pool | 49,538 | 30,480 | 19,058 | 62% | 50,829 | 23,291 | 27,538 | 46% | (7,190) |
| Transfers Out to Other Funds | 91,339 | 91,319 | 20 | 100% | 466,282 | 466,282 | 0 | 100% | 374,963 |
| Totals | \$ 42,989,234 | \$ 38,456,162 | \$ 4,533,072 | 89% | \$ 45,473,830 | \$ 40,767,814 | \$ 4,706,016 | 90% | 2,311,652 |

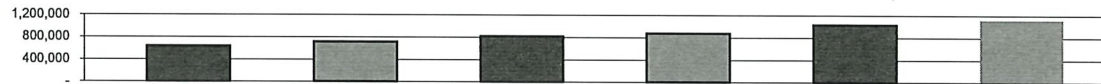
*Unaudited *Benchmark for Month is 100%*



DECEMBER 2022

Six Year Specific Revenue Streams Comparison

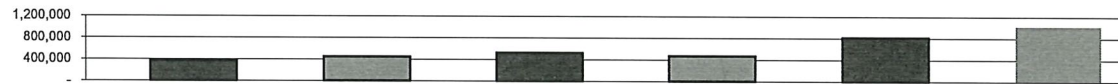
| | 12/31/2017 | 12/31/2018 | 12/31/2019 | 12/31/2020 | 12/31/2021 | 12/31/2022 |
|-------------------------------------|------------|------------|------------|------------|------------|------------|
| Community Development Revenues | 1,617,711 | 1,822,384 | 2,056,607 | 2,201,806 | 2,940,665 | 2,474,358 |
| Detention & Correction Services | 33,439 | 93,630 | 157,043 | 116,746 | 118,148 | 105,877 |
| Current Expense Property Taxes | 9,564,497 | 9,691,021 | 9,953,187 | 10,114,897 | 11,239,794 | 11,292,326 |
| Road Diversion Property Tax | 1,492,829 | 2,164,017 | 2,168,424 | 2,180,155 | 1,093,163 | 1,072,022 |
| County Road Property Tax | 8,151,225 | 8,488,053 | 8,783,981 | 9,017,752 | 9,132,356 | 9,165,055 |
| Current Expense Sales Tax | 4,907,329 | 5,487,711 | 6,062,688 | 6,883,694 | 8,400,127 | 9,393,874 |
| Criminal Justice Taxes/Entitlements | 1,331,000 | 1,465,848 | 1,576,823 | 1,690,336 | 1,869,425 | 1,980,670 |
| Rural Sales & Use Tax Fund | 637,507 | 710,326 | 818,312 | 878,401 | 1,028,114 | 1,121,522 |



| | | | | | | |
|---|---------|---------|---------|---------|---------|---------|
| <u>Com Svcs-Homelessness Preven Filings</u> | 407,474 | 527,801 | 649,387 | 775,402 | 905,442 | 692,460 |
|---|---------|---------|---------|---------|---------|---------|

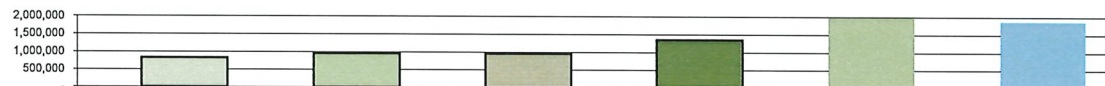


| | | | | | | |
|----------------------------------|---------|---------|---------|---------|---------|-----------|
| <u>Lodging (Hotel/Motel) Tax</u> | 369,930 | 446,025 | 526,591 | 471,304 | 810,465 | 1,018,943 |
|----------------------------------|---------|---------|---------|---------|---------|-----------|



| | | | | | | |
|-------------------------------|---------|---------|---------|-----------|-----------|-----------|
| <u>REET 1 Excise Tax Only</u> | 824,493 | 948,179 | 950,508 | 1,343,874 | 1,985,200 | 1,865,394 |
|-------------------------------|---------|---------|---------|-----------|-----------|-----------|

| | | | | | | |
|-------------------------------|---------|---------|---------|-----------|-----------|-----------|
| <u>REET 2 Excise Tax Only</u> | 824,493 | 948,179 | 950,508 | 1,343,874 | 1,985,200 | 1,865,394 |
|-------------------------------|---------|---------|---------|-----------|-----------|-----------|





MASON COUNTY MONTHLY FINANCIAL REPORT

DECEMBER 2022

| REVENUE MONTH | 2021 REVENUE | 2022 REVENUE | DIFFERENCE |
|--|-----------------|---------------------|--------------------------------------|
| JANUARY | \$ 571,994.75 | \$ 678,071.10 | \$ 106,076.35 |
| FEBRUARY | \$ 705,713.58 | \$ 735,573.58 | \$ 29,860.00 |
| MARCH | \$ 554,356.28 | \$ 605,844.73 | \$ 51,488.45 |
| APRIL | \$ 561,429.19 | \$ 648,208.19 | \$ 86,779.00 |
| MAY | \$ 740,012.36 | \$ 819,079.72 | \$ 79,067.36 |
| JUNE | \$ 724,550.39 | \$ 758,195.22 | \$ 33,644.83 |
| JULY | \$ 754,454.16 | \$ 789,558.43 | \$ 35,104.27 |
| AUGUST | \$ 800,707.00 | \$ 868,091.16 | \$ 67,384.16 |
| SEPTEMBER | \$ 772,689.33 | \$ 835,635.35 | \$ 62,946.02 |
| OCTOBER | \$ 741,525.90 | \$ 874,640.36 | \$ 133,114.46 |
| NOVEMBER | \$ 749,235.68 | \$ 933,808.65 | \$ 184,572.97 |
| DECEMBER | \$ 723,458.79 | \$ 847,167.46 | \$ 123,708.67 |
| TOTAL COLLECTED REVENUE | \$ 8,400,127.41 | \$ 9,393,873.95 | PROJECTED END OF YEAR REVENUE |
| REVENUE BUDGETED | \$ 6,250,000.00 | \$ 7,200,000.00 | \$ 9,393,873.95 |
| YET TO BE COLLECTED | . | 2,193,873.95 | |
| ANTICIPATED INCREASE | \$ | 2,193,873.95 | |
| 12 MONTH ROLLING AVERAGE CHANGE | | 9.9% | |
| PRIOR MONTH 12 MO. ROLLING AVG CHANGE | | 10.5% | |



DECEMBER 2022

Six Year Financial Recap

| Current Expense Recap | 12/31/2017 | 12/31/2018 | 12/31/2019 | 12/31/2020 | 12/31/2021 | 12/31/2022 |
|---|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund Operating Reserves | | | 6,520,791 | 8,522,003 | 10,044,540 | 9,614,040 |
| Contingency Reserve | | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Technology Replacement Reserves | | | 200,000 | 200,000 | 264,295 | 336,000 |
| Equipment & Vehicle Replacement Reserves | | | 525,000 | 525,000 | 932,475 | 1,040,500 |
| Accrued Leave Reserve | | | 520,000 | 530,805 | 347,742 | 502,000 |
| Capital Reserve | | | | | | 5,000,000 |
| Current Expense Unreserved Cash | | | 3,334,654 | 5,351,321 | 9,109,916 | 9,163,493 |
| This Month Current Expense Cash | 4,127,258 | 7,857,952 | 12,100,445 | 16,129,130 | 21,698,968 | 26,656,033 |
| Adopted Budget on December 31st | 38,545,163 | 36,930,990 | 41,404,349 | 49,581,229 | 53,464,511 | 62,188,434 |
| Supplemental Appropriations | 1,163,226 | 1,095,455 | 469,736 | 5,883,554 | 1,103,322 | 275,304 |
| Total Budget including Supplementals | 39,708,389 | 38,026,445 | 41,874,085 | 55,464,783 | 54,567,833 | 62,463,738 |
| Budgeted Beginning Fund Balance | 7,309,944 | 3,061,750 | 5,786,719 | 11,636,958 | 14,000,000 | 21,694,824 |
| Budgeted Ending Fund Balance | 4,482,808 | 3,305,003 | 5,065,690 | 12,046,160 | 12,046,160 | 18,508,172 |
| Revenue Budgets | 32,398,445 | 34,964,695 | 36,087,366 | 43,827,825 | 40,567,833 | 41,489,842 |
| Revenues thru This Month of each year | 33,345,595 | 36,334,650 | 38,330,506 | 44,206,843 | 43,886,614 | 45,729,023 |
| Budgeted Revenues Received | 103% | 104% | 106% | 101% | 108% | 110% |
| Expenditure Budgets | 35,261,269 | 34,721,442 | 36,808,395 | 43,418,623 | 42,989,234 | 45,473,830 |
| Expenditures thru This Month of each year | 32,665,560 | 32,603,957 | 34,088,013 | 40,178,159 | 38,456,162 | 40,767,814 |
| Budgeted Expenditures Expended | 93% | 94% | 93% | 93% | 89% | 90% |

| Special Fund Cash Balances | 12/31/2017 | 12/31/2018 | 12/31/2019 | 12/31/2020 | 12/31/2021 | 12/31/2022 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Rural County Sales & Use Tax Fund (.09) | 480,688 | 669,294 | 740,116 | 986,654 | 1,353,351 | 1,840,443 |
| Auditor's O&M | 251,796 | 265,269 | 282,431 | 327,972 | 430,989 | 477,095 |
| County Roads Fund | 9,876,404 | 11,021,078 | 11,295,244 | 11,032,069 | 9,607,493 | 11,896,380 |
| Paths & Trails | 245,327 | 257,154 | 270,735 | 280,106 | 288,610 | 299,054 |
| Election Equipment Holding | 295,699 | 159,094 | 162,210 | 227,692 | 248,130 | 295,061 |
| Crime Victims | 241,173 | 200,838 | 209,212 | 205,861 | 213,227 | 188,752 |
| Victim Witness Activities | 26,740 | 24,415 | 23,775 | 24,139 | 13,983 | 8,650 |
| Historical Preservation Fund | 39,057 | 36,134 | 29,478 | 48,147 | | |
| Community Support Services Fund | 464,080 | 639,813 | 694,924 | 1,045,602 | 1,039,015 | 2,012,700 |
| Abatement/Repair/Demolition Fund | 269,482 | 273,459 | 278,205 | 278,674 | 277,694 | 279,908 |
| Reserve for Technology Fund | 161,816 | 116,923 | | | | |
| REET & Property Tax Admin Asst | 84,028 | 73,200 | 72,245 | 77,302 | 89,218 | 95,860 |
| National Forest Safety | 34,048 | 39,520 | 25,186 | 16,030 | 5,068 | 24,500 |
| Trial Court Improvement Fund | 83,082 | 106,283 | 111,561 | 71,515 | 92,323 | 93,295 |
| Sheriff Special Funds | 247,677 | 232,958 | 247,346 | | | |
| Sheriff's Boating Program | | | | 118,702 | 155,723 | 83,389 |
| Narcotics Investigation | | | | 90,949 | 97,843 | 94,555 |
| Mason County Clean Water District | | | | | | 176,179 |
| Public Health Fund | 181,613 | 199,812 | 343,932 | 20,365 | 1,352,527 | 2,228,136 |
| American Rescue Plan Act | | | | | 5,056,879 | 7,562,927 |
| Law Library | 79,816 | 75,752 | 71,331 | 58,122 | 49,208 | 38,174 |
| Lodging (Motel/Hotel) Tax Fund | 381,401 | 555,386 | 732,955 | 766,277 | 1,100,108 | 1,673,982 |
| Mental Health Tax Fund | 1,257,309 | 1,297,963 | 1,170,550 | 1,396,299 | 1,634,063 | 2,037,258 |
| Treasurer's M&O Fund | 85,407 | 47,814 | 95,279 | 94,796 | 56,673 | 107,456 |
| Veterans Assistance | 200,689 | 86,418 | 63,630 | 99,609 | 160,786 | 219,380 |
| Skokomish Flood Zone | 146,260 | 53,129 | 21,936 | 24,131 | 15,370 | 11,032 |
| Mason Lake Management District | 112,418 | 138,860 | 112,012 | 73,645 | 68,977 | 68,377 |
| Spencer Lake Management District | | | | 6,794 | 7,189 | 7,840 |
| Island Lake Management District | 17,009 | 19,708 | 29,650 | 30,267 | 29,108 | 25,978 |
| Capital Improvement / Reet 1 Fund | 1,418,202 | 1,775,064 | 2,194,452 | 2,285,178 | 2,010,195 | 2,311,811 |
| Capital Improvement / Reet 2 Fund | 2,128,388 | 2,391,969 | 2,824,709 | 3,147,286 | 4,230,432 | 5,196,208 |
| Mason County Landfill | 663,162 | 575,567 | 642,412 | 1,405,571 | 2,074,206 | 2,632,526 |
| N. Bay/Case Inlet Utility | 868,721 | 1,037,051 | 1,100,127 | 1,424,200 | 1,777,042 | 2,237,540 |
| N. Bay/Case Inlet Utility Reserve | 722 | 733 | | | | |
| Wastewater System Development | 3,986 | 3,986 | 3,986 | 3,986 | | |
| Rustlewood Sewer & Water | 282,632 | 328,635 | 170,222 | 76,526 | 133,014 | 72,137 |
| Beards Cove Water | 353,122 | 418,698 | 472,008 | 545,155 | 604,335 | 916,668 |
| Belfair WW & Water Reclamation | (29,881) | 123,801 | 348,349 | 409,639 | 1,194,294 | 2,615,461 |
| Reserve Landfill | 512,291 | 480,930 | 461,715 | 444,835 | 443,520 | 441,453 |
| Reserve Beards Cove Ulid | 341,477 | 189,680 | 200,697 | 208,643 | 215,405 | - |
| Storm Drain System Development | 8,742 | 188,680 | 181,567 | 179,771 | 178,820 | - |
| Information Technology | 418,212 | 284,270 | 177,684 | 206,270 | 217,712 | 252,081 |
| Equipment Rental & Revolving Fund | 3,709,047 | 4,125,342 | 3,171,029 | 4,183,488 | 4,802,093 | 4,726,134 |
| Unemployment Fund | 151,699 | 169,702 | 155,910 | 180,388 | 196,228 | 214,556 |
| TOTALS | 26,093,539 | 28,684,382 | 29,188,811 | 32,102,657 | 41,520,852 | 53,462,936 |



MASON COUNTY MONTHLY FINANCIAL REPORT

DECEMBER 2022

2021 vs 2022 Motor Pool Expenditure Comparison

| FUND OR DEPARTMENT | 2021 Budget | Expenditures through End of Month | Unexpended Budget Authority | % 2021 | 2022 Budget | Expenditures through End of Month | Unexpended Budget Authority | % 2022 |
|---|------------------|-----------------------------------|-----------------------------|----------------|------------------|-----------------------------------|-----------------------------|---------------|
| WSU | | | 0 | 0% | 1,500 | 2,058 | -558 | 137.23% |
| ASSESSOR | 34,908 | 33,358 | 1,550 | 95.56% | 29,963 | 27,823 | 2,140 | 92.86% |
| EMERGENCY MANAGEMENT | 0 | 374 | -374 | 0% | 990 | 2,301 | -1,311 | 232.43% |
| FACILITIES & GROUNDS | 21,307 | 22,105 | -798 | 103.75% | 37,731 | 25,415 | 12,316 | 67.36% |
| COMMUNITY SERVICES | 46,151 | 46,421 | -270 | 100.59% | 47,254 | 53,277 | -6,023 | 112.75% |
| PARKS & TRAILS | 12,055 | 11,234 | 821 | 93.19% | 74,615 | 48,068 | 26,547 | 64.42% |
| JUVENILE COURT SERVICES | 8,480 | 6,873 | 1,607 | 81.05% | 8,006 | 8,429 | -423 | 105.28% |
| PROSECUTOR | 6,646 | 6,429 | 217 | 96.73% | 6,691 | 6,435 | 256 | 96.17% |
| CORONER | 37,717 | 35,912 | 1,805 | 95.21% | 17,250 | 15,808 | 1,442 | 91.64% |
| SHERIFF ADMIN | 1,243,726 | 1,097,691 | 146,035 | 88.26% | 1,413,788 | 1,357,142 | 56,646 | 95.99% |
| MOTOR POOL | 49,538 | 30,480 | 19,058 | 61.53% | 50,829 | 23,291 | 27,538 | 45.82% |
| Total 001 GENERAL FUND | 1,460,528 | 1,290,877 | 169,651 | 88.38% | 1,688,617 | 1,570,047 | 118,570 | 92.98% |
| SHERIFF'S BOATING PROGRAM | 5,000 | 1,240 | 3,760 | 24.80% | 0 | 1,411 | -1,411 | 0% |
| COMMUNITY SERVICES HEALTH | 59,360 | 51,783 | 7,577 | 87.24% | 57,077 | 49,121 | 7,956 | 86.06% |
| AMERICAN RESCUE PLAN ACT | | 25,790 | -25,790 | | | | 0 | 0% |
| TOTAL SPECIAL FUNDS | 64,360 | 78,813 | -14,453 | 122.46% | 57,077 | 50,533 | 6,544 | 88.53% |
| Total GENERAL FUND & SPECIAL FUNDS | 1,524,888 | 1,369,690 | 155,198 | 89.82% | 1,745,694 | 1,620,579 | 125,115 | 92.83% |

| TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE | 2021 Budget | Expenditures through End of Month | Unexpended Budget Authority | % 2021 | 2022 Budget | Expenditures through End of Month | Unexpended Budget Authority | % 2022 |
|--|------------------|-----------------------------------|-----------------------------|---------------|------------------|-----------------------------------|-----------------------------|---------------|
| MOTOR POOL SALARIES & BENEFITS | 38,672 | 28,842 | 9,830 | 74.58% | 39,689 | 19,645 | 20,044 | 49.50% |
| MOTOR POOL SUPPLIES | 10,300 | 81,723 | -71,423 | 793.43% | 80,150 | 38,330 | 41,820 | 47.82% |
| MOTOR POOL FUEL | 233,250 | 269,308 | -36,058 | 115.46% | 338,045 | 343,492 | -5,447 | 101.61% |
| MOTOR POOL LEASE | 100 | 447,616 | -447,516 | 447616.00% | 226,180 | 615,369 | -389,189 | 272.07% |
| MOTOR POOL MAINT-MONTHLY | 20,664 | 20,124 | 540 | 97.39% | 17,230 | 11,902 | 5,328 | 69.08% |
| MOTOR POOL REPAIRS & MISC. | 84,836 | 53,735 | 31,101 | 63.34% | 62,100 | 38,813 | 23,287 | 62.50% |
| MOTOR POOL INSURANCE | 45,719 | 6,667 | 39,052 | 14.58% | 20,170 | 3,822 | 16,348 | 18.95% |
| MOTOR POOL CAPITAL LEASE | 552,728 | 14,579 | 538,149 | 2.64% | 406,717 | 28,514 | 378,203 | 7.01% |
| MOTOR POOL CAP UPFIT | 538,619 | 447,095 | 91,524 | 83.01% | 555,413 | 520,693 | 34,720 | 93.75% |
| Total GENERAL FUND & HEALTH FUND | 1,524,888 | 1,369,690 | 155,198 | 89.82% | 1,745,694 | 1,620,579 | 125,115 | 92.83% |

Unaudited *Benchmark for month is 100%



MASON COUNTY MONTHLY FINANCIAL
REPORT

DECEMBER 2022

2021 vs 2022 Special and Other Funds Revenue Comparison

| Fund No. | Fund Name | 2021 Budget | Revenue Collected Through End of Month | Uncollected Revenue | % 2021 | 2022 Budget | Revenue Collected Through End of Month | Uncollected Revenue | % 2022 | Actual dif 2021 vs 2022 |
|---------------|-----------------------------------|----------------------|--|---------------------|-------------|----------------------|--|------------------------|------------|-------------------------|
| 103 | Sales & Use Tax | 728,500 | 1,029,182 | 300,682 | 141% | 866,000 | 1,146,564 | 280,564 | 132% | 117,382 |
| 104 | Auditor's O & M | 127,500 | 177,572 | 50,072 | 139% | 140,250 | 134,763 | (5,487) | 96% | (42,809) |
| 105 | County Road | 17,402,782 | 16,050,563 | (1,352,219) | 92% | 21,547,763 | 17,407,544 | (4,140,219) | 81% | 1,356,982 |
| 106 | Paths & Trails | 12,695 | 10,607 | (2,088) | 84% | 10,136 | 12,495 | 2,359 | 123% | 1,888 |
| 109 | Election Equipment Holdings | 65,850 | 22,393 | (43,457) | 34% | 42,250 | 48,553 | 6,303 | 115% | 26,160 |
| 110 | Crime Victims | 41,910 | 93,271 | 51,361 | 223% | 41,910 | 66,879 | 24,969 | 160% | (26,392) |
| 114 | Victim Witness Activities | 55,683 | 1,608 | (54,075) | 3% | 55,683 | 23,618 | (32,065) | 42% | 22,010 |
| 117 | Community Support Services | 6,219,483 | 5,770,460 | (449,023) | 93% | 9,872,928 | 9,602,697 | (270,231) | 97% | 3,832,237 |
| 118 | Abatement | 7,920 | 371 | (7,549) | 5% | 7,920 | 3,492 | (4,428) | 44% | 3,121 |
| 120 | REET & Property Tax Admin | 20,250 | 26,735 | 6,485 | 132% | 25,600 | 22,652 | (2,948) | 88% | (4,083) |
| 134 | National Forest Safety | 21,457 | 20,996 | (461) | 98% | 21,457 | 25,638 | 4,181 | 119% | 4,642 |
| 135 | Trial Court Improvements | 22,672 | 22,652 | (20) | 100% | 22,652 | 22,652 | - | 100% | - |
| 141 | Sheriff's Boating Program | 38,979 | 77,055 | 38,076 | 198% | 38,800 | 29,142 | (9,658) | 75% | (47,912) |
| 142 | Narcotics Investigation Fund | 7,500 | 13,457 | 5,957 | 179% | 6,000 | 2,064 | (3,936) | 34% | (11,393) |
| 145 | Mason County Clean Water District | | | - | 0% | 190,000 | 176,179 | (13,821) | 93% | 176,179 |
| 150 | Community Services Health | 2,939,630 | 4,508,814 | 1,569,184 | 153% | 3,998,154 | 4,634,061 | 635,907 | 116% | 125,247 |
| 155 | American Rescue Plan Act | 6,484,451 | 6,486,865 | 2,414 | 100% | 6,484,450 | 6,569,555 | 85,105 | 101% | 82,690 |
| 160 | Law Library | 24,900 | 23,429 | (1,471) | 94% | 24,900 | 21,420 | (3,480) | 86% | (2,009) |
| 163 | Lodging Tax (Hotel/Motel) | 392,000 | 869,863 | 477,863 | 222% | 500,500 | 1,024,297 | 523,797 | 205% | 154,434 |
| 164 | Mental Health | 1,231,968 | 1,477,798 | 245,830 | 120% | 1,243,736 | 1,498,083 | 254,347 | 120% | 20,285 |
| 180 | Treasurer's M&O Fund | 199,210 | 147,308 | (51,902) | 74% | 338,999 | 250,422 | (88,577) | 74% | 103,114 |
| 190 | Veterans Assistance | 140,060 | 151,708 | 11,648 | 108% | 141,340 | 150,163 | 8,823 | 106% | (1,546) |
| 192 | Skokomish Flood Zone | 20,500 | 1,212 | (19,288) | 6% | 10,020,250 | - | (10,020,250) | 0% | (1,212) |
| 194 | Mason Lake Mngmt Dist #2 | 36,500 | 36,098 | (402) | 99% | 37,900 | 38,674 | 774 | 102% | 2,577 |
| 195 | Spencer Lake Mngmt Dist #3 | 14,500 | 14,799 | 299 | 102% | 15,225 | 15,381 | 156 | 101% | 581 |
| 199 | Island Lake Mngmt Dist #1 | 10,000 | 10,048 | 48 | 100% | 10,000 | 10,322 | 322 | 103% | 273 |
| 350 | REET 1 Capital Improvements | 1,220,000 | 2,140,699 | 920,699 | 175% | 1,563,311 | 1,890,426 | 327,115 | 121% | (250,273) |
| 351 | REET 2 Capital Improvements | 1,210,000 | 2,352,022 | 1,142,022 | 194% | 1,505,000 | 1,935,735 | 430,735 | 129% | (416,286) |
| 402 | Mason County Landfill | 5,094,521 | 5,697,311 | 602,790 | 112% | 5,868,714 | 6,099,111 | 230,397 | 104% | 401,801 |
| 403 | N. Bay / Case Inlet Utility | 2,197,857 | 2,182,691 | (15,166) | 99% | 2,404,398 | 2,101,831 | (302,567) | 87% | (80,860) |
| 411 | Rustlewood Sewer & Water | 376,725 | 388,808 | 12,083 | 103% | 544,257 | 361,155 | (183,102) | 66% | (27,653) |
| 412 | Beards Cove Water | 232,793 | 223,400 | (9,393) | 96% | 587,230 | 476,444 | (110,786) | 81% | 253,044 |
| 413 | Belfair WW & Water Reclamation | 7,475,158 | 6,214,593 | (1,260,565) | 83% | 11,209,208 | 4,027,386 | (7,181,822) | 36% | (2,187,207) |
| 428 | Reserve Landfill | 6,000 | 465 | (5,535) | 8% | 700 | 5,569 | 4,869 | 796% | 5,104 |
| 429 | Reserve Beards Cove ULID | 11,500 | 11,049 | (451) | 96% | 44,103 | 13,711 | (30,392) | 31% | 2,663 |
| 480 | Storm Drain System Development | 500 | - | (500) | 0% | 1,751 | - | (1,751) | 0% | - |
| 500 | Information Technology Dept | 962,574 | 962,574 | - | 100% | 922,819 | 929,047 | 6,228 | 101% | (33,527) |
| 501 | Equipment Rental & Revolving | 4,272,791 | 4,138,262 | (134,529) | 97% | 2,840,187 | 2,629,774 | (210,413) | 93% | (1,508,487) |
| 502 | Unemployment Fund | 73,805 | 73,906 | 101 | 100% | 73,420 | 73,420 | - | 100% | (486) |
| Totals | | \$ 59,401,124 | \$ 61,430,641 | \$ 2,029,518 | 103% | \$ 83,269,901 | 63,480,921 | \$ (19,788,980) | 76% | 2,050,280 |

Unaudited *Benchmark for Month is 100%



MASON COUNTY MONTHLY FINANCIAL
REPORT

DECEMBER 2022

2021 vs 2022 Special and Other Funds Expenditure Comparison

| Fund No. | Fund Name | 2021 Budget | Expenditures through End of Month | Unexpended Budget Authority | % 2021 | 2022 Budget | Expenditures through End of Month | Unexpended Budget Authority | % 2022 | Actual dif 2021 vs 2022 |
|---------------|-----------------------------------|----------------------|-----------------------------------|-----------------------------|------------|----------------------|-----------------------------------|-----------------------------|------------|-------------------------|
| 103 | Sales & Use Tax | 663,051 | 662,485 | 566 | 100% | 660,415 | 659,472 | 943 | 100% | (3,013) |
| 104 | Auditor's O & M | 88,667 | 74,555 | 14,112 | 84% | 108,074 | 88,656 | 19,418 | 82% | 14,101 |
| 105 | County Road | 21,570,530 | 17,475,138 | 4,095,392 | 81% | 22,849,454 | 15,118,658 | 7,730,796 | 66% | (2,356,480) |
| 106 | Paths & Trails | 2,238 | 2,103 | 135 | 94% | 2,223 | 2,052 | 171 | 92% | (52) |
| 109 | Election Equipment Holdings | 52,040 | 1,955 | 50,085 | 4% | 51,781 | 1,622 | 50,159 | 3% | (333) |
| 110 | Crime Victims | 98,649 | 85,906 | 12,744 | 87% | 99,426 | 91,354 | 8,072 | 92% | 5,449 |
| 114 | Victim Witness Activities | 63,345 | 11,764 | 51,581 | 19% | 55,635 | 28,951 | 26,684 | 52% | 17,187 |
| 116 | Historical Preservation | 60,000 | 48,147 | 11,853 | 80% | - | - | - | 0% | (48,147) |
| 117 | Community Support Services | 6,331,444 | 5,777,048 | 554,396 | 91% | 9,550,242 | 8,629,012 | 921,230 | 90% | 2,851,964 |
| 118 | Abatement | 54,336 | 1,350 | 52,986 | 2% | 54,296 | 1,279 | 53,017 | 2% | (72) |
| 120 | REET & Property Tax Admin | 64,672 | 14,819 | 49,853 | 23% | 100,589 | 16,009 | 84,580 | 16% | 1,190 |
| 134 | National Forest Safety | 41,457 | 31,959 | 9,498 | 77% | 26,525 | 6,206 | 20,319 | 23% | (25,753) |
| 135 | Trial Court Improvements | 51,380 | 1,844 | 49,536 | 4% | 54,213 | 21,680 | 32,533 | 40% | 19,837 |
| 141 | Sheriff's Boating Program | 43,890 | 40,034 | 3,856 | 91% | 107,533 | 101,476 | 6,057 | 94% | 61,442 |
| 142 | Narcotics Investigation Fund | 8,204 | 6,562 | 1,642 | 80% | 7,669 | 5,353 | 2,316 | 70% | (1,210) |
| 145 | Mason County Clean Water District | | | - | 0% | 100,000 | - | 100,000 | 0% | |
| 150 | Community Services Health | 3,355,733 | 3,176,652 | 179,081 | 95% | 4,432,359 | 3,758,452 | 673,907 | 85% | 581,800 |
| 155 | American Rescue Plan Act | 6,484,451 | 1,429,986 | 5,054,465 | 22% | 11,541,329 | 4,063,507 | 7,477,822 | 35% | 2,633,522 |
| 160 | Law Library | 36,272 | 32,343 | 3,929 | 89% | 36,307 | 32,454 | 3,853 | 89% | 111 |
| 163 | Lodging Tax (Hotel/Motel) | 762,548 | 536,032 | 226,516 | 70% | 772,900 | 450,423 | 322,477 | 58% | (85,609) |
| 164 | Mental Health | 1,500,623 | 1,240,035 | 260,588 | 83% | 1,491,138 | 1,094,888 | 396,250 | 73% | (145,146) |
| 180 | Treasurer's M&O Fund | 293,195 | 185,431 | 107,764 | 63% | 395,672 | 199,639 | 196,033 | 50% | 14,208 |
| 190 | Veterans Assistance | 191,422 | 90,531 | 100,891 | 47% | 241,340 | 91,569 | 149,771 | 38% | 1,038 |
| 192 | Skokomish Flood Zone | 53,319 | 9,973 | 43,346 | 19% | 10,035,620 | 4,338 | 10,031,282 | 0% | (5,636) |
| 194 | Mason Lake Mngmt Dist #2 | 145,500 | 40,766 | 104,734 | 28% | 106,877 | 39,274 | 67,603 | 37% | (1,492) |
| 195 | Spencer Lake Mngmt Dist #3 | 19,650 | 14,404 | 5,246 | 73% | 22,017 | 14,729 | 7,288 | 67% | 325 |
| 199 | Island Lake Mngmt Dist #1 | 40,650 | 11,208 | 29,442 | 28% | 30,000 | 13,452 | 16,548 | 45% | 2,244 |
| 350 | REET 1 Capital Improvements | 2,912,161 | 2,415,682 | 496,479 | 83% | 2,399,641 | 1,588,810 | 810,831 | 66% | (826,872) |
| 351 | REET 2 Capital Improvements | 2,090,995 | 1,268,875 | 822,120 | 61% | 2,103,831 | 969,960 | 1,133,871 | 46% | (298,915) |
| 402 | Mason County Landfill | 5,376,235 | 5,028,676 | 347,559 | 94% | 6,445,279 | 5,540,791 | 904,488 | 86% | 512,115 |
| 403 | N. Bay / Case Inlet Utility | 2,217,382 | 1,829,849 | 387,533 | 83% | 2,110,929 | 1,641,333 | 469,596 | 78% | (188,516) |
| 405 | Wastewater System Development | 3,986 | 3,986 | (0) | 100% | - | - | - | 0% | (3,986) |
| 411 | Rustlewood Sewer & Water | 482,065 | 332,320 | 149,745 | 69% | 665,793 | 422,032 | 243,761 | 63% | 89,712 |
| 412 | Beards Cove Water | 218,444 | 164,220 | 54,224 | 75% | 327,750 | 164,111 | 163,639 | 50% | (109) |
| 413 | Belfair WW & Water Reclamation | 7,768,406 | 5,429,939 | 2,338,467 | 70% | 7,604,413 | 2,606,218 | 4,998,195 | 34% | (2,823,721) |
| 428 | Reserve Landfill | 301,780 | 1,780 | 300,000 | 1% | 301,597 | 7,635 | 293,962 | 3% | 5,855 |
| 429 | Reserve Beards Cove ULID | 4,286 | 4,286 | - | 100% | 259,508 | 229,117 | 30,391 | 88% | 224,831 |
| 480 | Storm Drain System Development | 1,029 | 951 | 78 | 92% | 180,571 | 178,820 | 1,751 | 99% | 177,870 |
| 500 | Information Technology Dept | 1,039,722 | 951,132 | 88,590 | 91% | 1,057,073 | 894,678 | 162,395 | 85% | (56,453) |
| 501 | Equipment Rental & Revolving | 5,219,823 | 3,519,656 | 1,700,167 | 67% | 3,987,878 | 2,705,733 | 1,282,145 | 68% | (813,924) |
| 502 | Unemployment Fund | 230,005 | 58,067 | 171,938 | 25% | 234,420 | 55,091 | 179,329 | 24% | (2,976) |
| Totals | | \$ 69,943,585 | \$ 52,012,447 | \$ 17,931,138 | 74% | \$ 90,612,317 | \$ 51,538,836 | \$ 39,073,481 | 57% | (473,611) |

Unaudited *Benchmark for Month is 100%