



MASON COUNTY MONTHLY
FINANCIAL REPORT

AUGUST 2020



MASON COUNTY MONTHLY FINANCIAL REPORT

AUGUST 2020

2019 vs 2020 Current Expense Revenue Comparison

Department Name	2019 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2019	2020 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2020	Actual dif 2019 vs 2020
WSU Extension	\$ 20,440	\$ 22,286	\$ 1,846	109%	\$ 20,500	\$ 11,937	\$ (8,563)	58%	\$ (10,349)
Assessor	6,000	9,417	3,417	157%	7,000	17,085	10,085	244%	7,668
Auditor	744,371	443,402	\$ (300,969)	60%	1,198,700	1,012,067	\$ (186,633)	84%	568,666
Emergency Management	83,207	24,624	(58,583)	30%	64,648	4,968	(59,680)	8%	(19,656)
Facilities & Grounds	-	400	\$ 400	0%	-	5,275	\$ 5,275	0%	4,875
Human Resources	-	2,166	2,166	0%	-	-	-	0%	(2,166)
Clerk	308,825	257,870	\$ (50,955)	84%	328,058	144,432	\$ (183,626)	44%	(113,438)
Commissioners	824	669	(155)	81%	-	-	-	0%	(669)
Support Services	700	1,995	\$ 1,295	285%	700	460	\$ (240)	66%	(1,535)
District Court	893,787	689,146	(204,641)	77%	978,652	627,943	(350,709)	64%	(61,202)
Community Development	1,667,810	1,362,025	\$ (305,785)	82%	1,790,810	1,517,827	\$ (272,983)	85%	155,801
Parks & Trails	42,200	23,702	(18,498)	56%	44,000	7,308	(36,692)	17%	(16,394)
Juvenile Court Services	1,026,628	797,197	\$ (229,431)	78%	1,161,972	807,963	\$ (354,009)	70%	10,766
Prosecutor	182,232	111,267	(70,965)	61%	192,951	114,738	(78,213)	59%	3,471
Child Support Enforcement	206,367	96,349	\$ (110,018)	47%	209,515	120,972	\$ (88,543)	58%	24,623
Coroner	39,000	32,020	(6,980)	82%	35,000	24,640	(10,360)	70%	(7,380)
Sheriff	1,164,692	800,057	\$ (364,635)	69%	1,126,875	738,178	\$ (388,697)	66%	(61,879)
Indigent Defense	204,767	112,694	(92,073)	55%	204,767	140,573	(64,194)	69%	27,879
Superior Court	48,550	25,889	\$ (22,661)	53%	68,927	28,560	\$ (40,367)	41%	2,671
Family Court	2,500	1,640	(860)	66%	2,500	1,824	(676)	73%	184
Therapeutic Court	575,241	166,661	\$ (408,580)	29%	610,884	278,090	\$ (332,794)	46%	111,428
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	24,726,117	17,232,509	\$ (7,493,608)	70%	26,348,450	16,637,453	\$ (9,710,997)	63%	(595,055)
Indirect Payments from Othe	3,923,478	2,263,539	(1,659,939)	58%	3,956,682	2,019,192	(1,937,490)	51%	(244,347)
Totals	\$ 35,867,736	\$ 24,477,523	\$ (11,390,213)	68%	\$ 38,351,591	\$ 24,261,487	\$ (14,090,104)	63%	\$ (216,037)

*Unaudited *Benchmark for Month is 66.67%*



MASON COUNTY MONTHLY FINANCIAL REPORT

AUGUST 2020

Treasurer Department Receipts

Treasurer #001-260-000	2019 Budget	2019 YTD	This Month	% 2019	2020 Budget	2020 YTD	This Month	% 2020
REAL & PERSONAL PROPERTY TAXES	10,169,566	5,923,592	68,003	58%	10,383,385	5,929,729	84,984	57%
SALES TAX TITLE PROPERTY	-	249	35	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	5,225,000	3,874,272	614,830	74%	6,000,000	4,202,715	702,582	70%
LOCAL PUBLIC SAFETY-CITY	37,000	33,383	4,570	90%	37,000	31,948	4,263	86%
CRIMINAL JUSTICE	600,000	496,269	75,318	83%	600,000	518,050	81,377	86%
LEASEHOLD EXCISE TAX	35,000	17,930	5,913	51%	35,000	20,331	7,323	58%
FOREST EXCISE TAX	-	360,646	134,739	0%	225,000	222,449	197,662	99%
FRANCHISE FEES	510,000	378,959	46,499	74%	520,000	363,279	79,579	70%
PAYMENT IN LIEU OF TAX/B OF L	275,000	288,550	0	105%	289,000	314,361	0	109%
PUD PRIVILEGE TAX	700,000	723,453	0	103%	725,000	734,058	0	101%
DNR OTHER TRUST 2	100	288	0	288%	100	104	0	104%
CITY-COUNTY ASSISTANCE	1,362,676	709,170	0	52%	1,415,000	638,597	0	45%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	680,000	515,831	0	76%	680,000	562,062	0	83%
ADULT COURT COST-JUVENILE OFFE	5,000	3,126	412	63%	5,000	3,273	402	65%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	40,761	0	48%	85,000	42,474	0	50%
DUI - OTHER CRIMINAL JUSTICE A	15,400	10,946	0	71%	15,400	11,490	0	75%
LIQUOR/BEER EXCISE TAX	116,920	90,512	0	77%	116,920	105,483	0	90%
LIQUOR CONTROL BOARD PROFITS	205,000	100,445	0	49%	205,000	100,365	0	49%
IN LIEU OF-CITY OF TACOMA	175,000	132,314	33,078	76%	190,000	31,951	0	17%
TREASURER'S FEES	-	-	0	0%	-	23	-	0%
PAYMNT FOR SRVCS-MASON LK DIST	475	573	0	121%	475	360	360	76%
PAYMNT FOR SRVCS-SPENCER LK FND	-	-	0	0%	-	145	0	0%
PAYMNT FOR SRVCS-ISLAND LK FND	100	120	0	120%	120	290	0	242%
CHARGES FOR SRVCS-MACECOM	1,400	1,316	0	94%	1,300	1,324	0	102%
RETURNED REMITTANCE(NSF) FEES	2,400	1,600	120	67%	2,400	1,560	80	65%
REET COLLECTION FEES	100,000	81,014	11,353	81%	100,000	79,979	15,123	80%
REET COLLECTIONS COSTS	9,000	5,950	925	66%	9,000	5,483	773	61%

Treasurer Department Receipts

Treasurer #001-260-000	2019 Budget	2019 YTD	This Month	% 2019	2020 Budget	2020 YTD	This Month	% 2020
TREAS. FIRE PROTECTION ASSESSM	15,000	10,120	115	67%	15,000	9,985	167	67%
TREAS OTHER WORD PROCESSING	400	276	36	69%	575	84	2	15%
PUBLIC DISCLOSURE CHGS SRVCS	10	106	0	1063%	5	-	0	0%
DATA PROCESSING SERVICES	2,000	1,501	100	75%	-	106	0	0%
GAMBLING TAX PENALTY	-	628	100	0%	-	200	100	0%
REAL & PERSONAL PENALTY	-	158,749	11,248	0%	350,000	261,415	17,174	75%
PERSONAL PROP FILING PEN	-	15,432	4,388	0%	5,000	14,146	574	283%
PENALTY ON REAL & PERSONAL PRO	350,000	99,329	1,853	28%	-	4,501	1,272	0%
FAILURE TO LIST PERSONAL PROP	5,000	1,574	178	31%	-	-	0	0%
INTEREST & OTHER EARNINGS	600,000	595,500	74,782	99%	800,000	375,744	20,374	47%
INVESTMENT SERVICE FEES(TREAS.	24,000	17,522	2,233	73%	25,000	11,142	833	45%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	11,992	1,848	141%	8,500	9,819	943	116%
LEASEHOLD EXCISE TAX INTEREST	-	7	2	0%	-	7	2	0%
EXCISE INTEREST	50	114	11	228%	50	221	30	443%
INV PURCHASED INT	-	(1,990)	2,795	0%	-	(45)	0	0%
INTEREST ON DELINQUENT PR TAX	650,000	441,709	20,550	68%	650,000	443,526	32,691	68%
RENTS/LEASES-DNR TRUST	500,000	18,979	4,127	4%	1,000	16,311	3,758	1631%
RENTS/LEASES-DNR TMBR TRUST 1	-	479,596	0	0%	500,000	150,735	4,789	30%
UNCLAIMED MONEY/PROCEEDS-SALES	-	102,248	0	0%	60,000	60,945	0	102%
TREASURER TAX FORECLOSURE TRUST	32,000	-	0	0%	64,000	-	0	0%
CASH ADJUSTMENTS/OVER-UNDER	10	(395)	(6)	-3946%	20	90	(69)	448%
TAX DISTRIBUTION ROUNDING	10	(0)	(0)	-3%	-	-	0	0%
MISCELLANEOUS-OTHER REVENUE	-	108	0	0%	100	-	0	0%
ROAD DIVERSION	2,160,000	1,282,933	15,360	59%	2,160,000	1,270,842	17,396	59%
SALE OF TAX TITLE PROPERTY	-	59	8	0%	-	(1,514)	0	0%
LEASEHOLD EXCISE TAX	5,000	1,877	1,347	38%	5,000	2,659	1,690	53%
TIMBER EXCISE TAX	53,000	85,946	32,110	162%	53,000	52,487	46,638	99%
DNR OTHER TRUST 2	50	69	0	137%	50	(955)	0	-1910%
OTHER INT-DNR INTEREST	50	83	38	166%	50	69	5	138%
RENTS & LEASES/DNR OTHR TRST 1	2,500	117,167	985	4687%	2,500	33,055	2,020	1322%
SPACE AND FACILITIES LEASES	4,500	-	0	0%	4,500	-	0	0%
Grand Total	\$24,726,117	\$17,232,509	\$1,170,002	70%	\$26,348,450	\$16,637,454	\$1,324,895	63%
Unaudited *Benchmark for Month is 66.67%								



MASON COUNTY MONTHLY FINANCIAL REPORT

AUGUST 2020

2019 vs 2020 Expenditure Comparison for Current Expense

Department Name	2019 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2019	2020 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2020	Actual dif 2019 vs 2020
WSU Extension	259,872	\$ 150,858	\$ 109,014	58%	293,274	\$ 174,566	\$ 118,708	60%	23,707
Assessor	1,334,071	834,010	500,061	63%	1,433,285	887,662	545,623	62%	53,652
Auditor	1,345,142	866,328	478,814	64%	1,738,549	1,160,544	578,006	67%	294,215
Emergency Management	211,056	169,239	41,817	80%	232,009	200,014	31,995	86%	30,775
Facilities & Grounds	1,179,000	719,364	459,636	61%	1,309,792	699,436	610,356	53%	(19,927)
HR/ Risk Mngt	738,873	439,672	299,201	60%	592,660	384,548	208,112	65%	(55,125)
LEOFF	65,600	47,981	17,619	73%	100,044	44,169	55,875	44%	(3,811)
Clerk	1,007,346	633,145	374,201	63%	1,037,808	695,095	342,713	67%	61,951
Commissioners	356,881	221,792	135,089	62%	348,669	227,204	121,465	65%	5,412
Support Services	527,667	337,140	190,527	64%	716,397	461,121	255,276	64%	123,981
District Court	1,263,137	716,583	546,554	57%	1,291,480	803,527	487,953	62%	86,944
Community Development	2,193,111	1,276,880	916,231	58%	2,458,927	1,402,712	1,056,215	57%	125,832
Parks & Trails	489,787	343,891	145,896	70%	547,442	294,945	252,497	54%	(48,946)
Juvenile Court Services	1,867,831	1,128,865	738,966	60%	1,943,451	1,205,060	738,391	62%	76,195
Prosecutor	1,647,636	857,826	789,810	52%	1,668,998	951,620	717,378	57%	93,794
Child Support Enforcement	210,020	113,992	96,028	54%	210,658	123,370	87,288	59%	9,378
Coroner	310,249	208,795	101,454	67%	321,934	195,337	126,597	61%	(13,458)
Sheriff	10,613,557	6,861,968	3,751,589	65%	11,233,473	7,148,311	4,085,162	64%	286,343
Traffic Policing	2,214,252	1,371,033	843,219	62%	2,160,000	1,432,633	727,367	66%	61,600
Courthouse Security	170,740	103,662	67,078	61%	170,740	115,182	55,558	67%	11,520
Indigent Defense	1,006,254	630,812	375,442	63%	1,127,136	708,966	418,170	63%	78,153
Superior Court	903,142	564,267	338,875	62%	986,175	627,470	358,705	64%	63,203
Family Court	2,500	2,450	50	98%	2,500	1,070	1,430	43%	(1,380)
Therapeutic Court	578,982	264,538	314,444	46%	617,849	313,521	304,328	51%	48,983
Murder Expenditures	50,000	21,543	28,457	43%	50,000	620	49,380	1%	(20,923)
Treasurer	806,712	513,842	292,870	64%	823,053	536,183	286,870	65%	22,342
Non Departmental	3,958,247	1,800,896	2,157,351	45%	4,328,914	2,047,397	2,281,517	47%	246,501
Motor Pool					37,438	19,033	18,405	51%	
Transfers Out to Other Funds	818,869	718,107	100,762	88%	913,913	714,322	199,592	78%	(3,786)
Totals	\$ 36,130,534	\$ 21,919,481	\$ 14,211,053	61%	\$ 38,696,568	\$ 23,575,638	\$ 15,120,930	61%	1,656,157

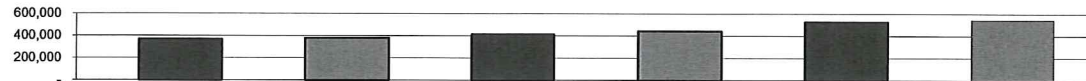
Unaudited *Benchmark for Month is 66.67%



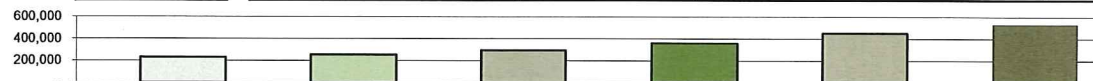
AUGUST 2020

Six Year Specific Revenue Streams Comparison

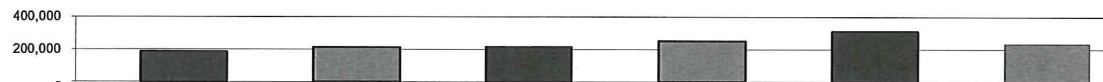
	8/31/2015	8/31/2016	8/31/2017	8/31/2018	8/31/2019	8/31/2020
Community Development Revenues	1,056,870	1,355,288	1,111,140	1,239,801	1,362,025	1,517,827
Detention & Correction Services	325,974	125,840	33,439	44,467	97,080	74,411
Current Expense Property Taxes	5,362,883	6,428,687	5,665,627	5,644,328	5,923,592	5,929,729
Road Diversion Property Tax	868,278	704,828	884,907	1,248,629	1,282,933	1,270,842
County Road Property Tax	4,701,679	3,885,672	4,836,777	4,982,812	5,256,400	5,320,327
Current Expense Sales Tax	2,841,357	2,887,461	3,163,710	3,413,077	3,874,272	4,202,715
Criminal Justice Taxes/Entitlements	862,327	896,742	928,161	999,256	1,066,933	1,137,349
Rural Sales & Use Tax Fund	\$ 368,498	\$ 378,253	\$ 411,671	\$ 441,127	\$ 525,238	546,956



<u>Com Svcs-Homelessness Preven Filings</u>	230,835	255,220	295,015	358,731	449,943	530,948
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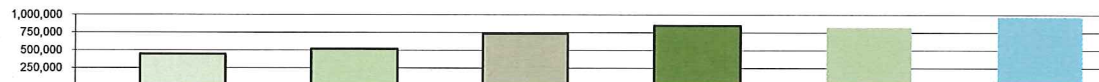


<u>Lodging (Hotel/Motel) Tax</u>	186,232	212,891	214,452	250,862	309,959	235,050
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<u>REET 1 Excise Tax Only</u>	443,678	519,558	730,442	846,883	823,788	972,355
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<u>REET 2 Excise Tax Only</u>	443,678	519,558	730,442	846,883	823,788	972,355
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MASON COUNTY MONTHLY FINANCIAL REPORT

AUGUST 2020

REVENUE MONTH	2019 REVENUE	2020 REVENUE	DIFFERENCE
JANUARY	\$ 417,707.75	\$ 455,733.71	\$ 38,025.96
FEBRUARY	\$ 522,335.70	\$ 590,257.14	\$ 67,921.44
MARCH	\$ 415,075.81	\$ 449,177.66	\$ 34,101.85
APRIL	\$ 367,492.05	\$ 427,572.82	\$ 60,080.77
MAY	\$ 530,280.53	\$ 487,803.83	\$ (42,476.70)
JUNE	\$ 489,373.95	\$ 460,999.44	\$ (28,374.51)
JULY	\$ 517,176.50	\$ 628,587.98	\$ 111,411.48
AUGUST	\$ 614,829.65	\$ 702,582.07	\$ 87,752.42
SEPTEMBER	\$ 576,324.52	\$	\$ (576,324.52)
OCTOBER	\$ 539,794.06	\$	\$ (539,794.06)
NOVEMBER	\$ 573,194.27	\$	\$ (573,194.27)
DECEMBER	\$ 499,103.12	\$	\$ (499,103.12)
TOTAL COLLECTED REVENUE	\$ 6,062,687.91	\$ 4,202,714.65	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 5,225,000.00	\$ 6,000,000.00	\$ 6,534,969.16
YET TO BE COLLECTED	\$	(1,797,285.35)	
ANTICIPATED INCREASE	\$	534,969.16	
12 MONTH ROLLING AVERAGE CHANGE		8.8%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		10.3%	



AUGUST 2020

Six Year Financial Recap

Current Expense Recap	8/31/2015	8/31/2016	8/31/2017	8/31/2018	8/31/2019	8/31/2020
Account Receivable from Belfair Sewer			1,200,000			
General Fund Operating Reserves					6,520,791	6,817,603
Contingency Reserve					1,000,000	1,000,000
Technology Replacement Reserves					200,000	200,000
Equipment & Vehicle Replacement Reserves					525,000	525,000
Accrued Leave Reserve					520,000	530,805
Current Expense Unreserved Cash					1,844,606	3,888,511
This Month Current Expense Cash	\$ 8,777,995	\$ 5,576,937	\$ 4,094,449	\$ 6,292,812	\$ 10,610,397	\$ 12,961,918
Adopted Budget on December 31st	36,198,316	40,787,973	38,545,163	36,930,990	41,404,349	49,581,229
Supplemental Appropriations	-	4,950	654,840	1,035,267	250,106	407,320
Total Budget including Supplementals	\$ 36,198,316	\$ 40,792,923	\$ 39,200,003	\$ 37,966,257	\$ 41,654,455	\$ 49,988,549
Budgeted Beginning Fund Balance	7,234,903	8,019,728	7,309,944	3,061,750	5,786,719	11,636,958
Budgeted Ending Fund Balance	4,315,462	4,019,489	4,801,241	3,729,495	5,523,921	11,291,981
Revenue Budgets	28,649,671	32,773,195	31,890,059	34,904,507	35,867,736	38,351,591
Revenues thru This Month of each year	20,077,351	20,888,944	21,789,134	23,011,531	24,477,523	24,261,487
Budgeted Revenues Received	70%	64%	68%	66%	68%	63%
Expenditure Budgets	31,882,854	36,773,434	34,434,450	34,236,762	36,130,534	38,696,568
Expenditures thru This Month of each year	19,413,215	22,479,055	21,356,172	20,970,181	21,919,481	23,575,638
Budgeted Expenditures Expended	61%	61%	62%	61%	61%	61%

Special Fund Cash Balances	8/31/2015	8/31/2016	8/31/2017	8/31/2018	8/31/2019	8/31/2020
Rural County Sales & Use Tax Fund (.09)	507,202	407,929	407,194	440,214	598,752	806,106
Auditor's O&M	313,021	256,386	251,127	283,650	291,027	322,180
County Roads Fund	7,993,041	10,398,474	10,169,753	9,575,427	10,547,630	11,553,691
Paths & Trails	216,178	228,081	240,685	254,797	266,459	277,351
Election Equipment Holding	206,309	255,183	268,636	163,177	170,061	228,678
Crime Victims	253,444	224,821	229,919	212,392	196,639	206,766
Victim Witness Activities	63,302	91,635	51,889	26,740	27,063	27,636
Historical Preservation Fund	52,376	35,710	38,740	48,176	33,605	39,916
Community Support Services Fund	362,303	462,855	500,860	682,897	800,557	1,123,090
Abatement/Repair/Demolition Fund	267,075	266,062	267,860	272,257	277,234	279,400
Reserve for Technology Fund	132,263	318,599	165,684	172,582	92,812	-
REET & Property Tax Admin Asst	56,226	64,875	75,806	70,628	75,111	70,747
National Forest Safety	67,356	92,610	40,529	51,304	39,652	37,244
Trial Court Improvement Fund	84,969	63,053	75,545	100,483	106,656	120,337
Sheriff Special Funds	260,692	260,784	252,289	276,328	248,488	-
Sheriff's Boating Program						124,525
Narcotics Investigation						85,987
Public Health Fund	564,716	325,582	286,572	294,792	314,395	881,217
Law Library	81,992	80,246	85,883	78,388	73,255	65,084
Lodging (Motel/Hotel) Tax Fund	327,297	330,739	336,636	477,113	657,149	772,365
Mental Health Tax Fund	1,184,007	1,425,418	1,576,993	1,482,814	1,421,649	1,454,494
Treasurer's M&O Fund	85,914	81,894	129,910	129,508	174,904	197,320
Veterans Assistance	126,719	116,804	190,398	85,650	63,420	86,016
Skokomish Flood Zone	113,862	235,958	166,322	191,571	25,730	78,686
Mason Lake Management District	76,710	83,456	94,600	130,951	157,157	129,780
Spencer Lake Management District						7,630
Island Lake Management District	10,695	12,871	18,811	22,008	25,801	33,508
Capital Improvement / Reet 1 Fund	786,830	730,567	1,153,054	1,743,019	2,021,032	2,150,231
Capital Improvement / Reet 2 Fund	1,787,465	2,230,741	2,663,894	2,750,233	2,878,027	3,186,368
Mason County Landfill	520,739	842,008	547,967	776,500	654,182	1,383,026
N. Bay/Case Inlet Utility	449,398	605,818	799,805	818,232	876,506	1,506,298
N. Bay/Case Inlet Utility Reserve	714	716	720	729	362	-
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	3,986
Rustlewood Sewer & Water	36,117	45,722	356,938	235,797	170,842	102,520
Beards Cove Water	239,820	272,369	338,028	417,465	453,577	533,277
Belfair WW & Water Reclamation	801,541	787,358	389,182	369,930	601,268	775,295
Reserve Landfill	507,724	509,340	512,637	490,633	470,283	447,857
Reserve Beards Cove Ulid	311,716	323,678	336,689	352,625	198,081	207,002
Storm Drain System Development	278,914	161,374	56,174	217,203	184,086	180,739
Information Technology	100,539	230,649	15,283	343,089	416,509	268,902
Equipment Rental & Revolving Fund	4,508,646	1,736,853	2,777,543	3,056,104	3,760,505	2,221,304
Unemployment Fund	162,368	171,828	180,211	176,605	162,241	192,551
TOTALS	\$23,904,186	\$24,773,035	\$26,054,756	\$27,275,996	\$29,536,693	\$32,169,113



MASON COUNTY MONTHLY FINANCIAL REPORT

AUGUST 2020

2020 Current Expense and Health Fund ER&R and Motor Pool Budget to Actual Expenditures

FUND OR DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ER&R EXPENDED	YTD MP EXPENDED	AVAILABLE BUDGET	% USED
WSU	2,065	2,065	0	0	2,065	0.00%
ASSESSOR	23,540	23,540	0	6,573	16,967	27.92%
EMERGENCY MANAGEMENT	0	0	57	28	-84	0.00%
FACILITIES & GROUNDS	23,035	23,035	43	8,933	14,059	38.97%
HUMAN RESOURCES	400	400	0	0	400	0.00%
SUPPORT SERVICES	0	0	114	0	-114	0.00%
COMMUNITY SERVICES	34,880	34,880	0	8,732	26,148	25.03%
PARKS & TRAILS	25,851	25,851	0	3,406	22,445	13.18%
JUVENILE COURT SERVICES	10,900	10,900	0	1,895	9,006	17.38%
PROSECUTOR	3,856	3,856	0	39	3,817	1.01%
CORONER	13,828	13,828	0	1,224	12,604	8.85%
SHERIFF ADMIN	493,801	493,801	0	167,415	326,386	33.90%
MOTOR POOL		37,438		449		1.20%
Total 001 GENERAL FUND	632,156	669,594	213	198,694	433,698	29.71%
SHERIFF'S BOATING PROGRAM				7		0.00%
NARCOTICS INVESTIGATION FUND				7		0.00%
COMMUNITY SERVICES HEALTH	25,847	25,847	580	11,740	13,527	47.66%
TOTAL SPECIAL FUNDS	25,847	25,847	580	11,753	13,527	47.71%
Total GENERAL FUND & SPECIAL FUNDS	658,003	695,441	793	210,447	447,225	30.37%

Unaudited *Benchmark for month is 66.67%

TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE	YTD MP EXPENDED	% OF TOTAL
MOTOR POOL SUPPLIES	27,921	18.45%
MOTOR POOL FUEL	90,577	59.87%
MOTOR POOL LEASE	57,577	38.05%
MOTOR POOL MAINT-MONTHLY	5,663	3.74%
MOTOR POOL REPAIRS	27,929	18.46%
MOTOR POOL INSURANCE	780	0.52%
Total GENERAL FUND & HEALTH FUND	210,447	139.09%

TOTAL MOTOR POOL CAPITAL EXPENDITURES	DEPARTMENT	YTD MP EXPENDED	% OF TOTAL
<small>*CAPITAL IS NOT INCLUDED IN THE BUDGETED AMOUNT OF \$658,003, SO ACTUAL CAPITAL COSTS ARE NOT INCLUDED W/IN MP COSTS</small>			
MOTOR POOL CAPITAL LEASE	SHERIFF	3,732	2.70%
MOTOR POOL CAP UPFIT	SHERIFF	149,374	108.27%
Total GENERAL FUND & HEALTH FUND		153,106	110.97%