



MASON COUNTY MONTHLY
FINANCIAL REPORT

JUNE 2020



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	\$ 16,286	\$ (4,154)	80%	\$ 20,500	\$ 11,937	\$ (8,563)	58%	\$ (4,349)
Assessor	6,000	9,417	3,417	157%	7,000	17,085	10,085	244%	7,668
Auditor	744,371	320,467	\$ (423,904)	43%	1,198,700	798,713	\$ (399,987)	67%	478,246
Emergency Management	83,207	-	(83,207)	0%	64,648	4,968	(59,680)	8%	4,968
Facilities & Grounds	-	300	\$ 300	0%	-	5,225	\$ 5,225	0%	4,925
Human Resources	-	1,665	1,665	0%	-	-	-	0%	(1,665)
Clerk	308,825	191,948	\$ (116,877)	62%	328,058	100,000	\$ (228,058)	30%	(91,947)
Commissioners	824	419	(405)	51%	-	-	-	0%	(419)
Support Services	700	1,995	\$ 1,295	285%	700	66	\$ (634)	9%	(1,929)
District Court	893,787	504,723	(389,064)	56%	978,652	457,271	(521,381)	47%	(47,452)
Community Development	1,667,810	924,261	\$ (743,549)	55%	1,790,810	1,108,368	\$ (682,443)	62%	184,107
Parks & Trails	42,200	17,150	(25,050)	41%	44,000	7,140	(36,860)	16%	(10,011)
Juvenile Court Services	1,026,628	546,643	\$ (479,985)	53%	1,161,972	564,053	\$ (597,919)	49%	17,410
Prosecutor	182,232	72,017	(110,215)	40%	192,951	79,804	(113,147)	41%	7,788
Child Support Enforcement	206,367	55,212	\$ (151,155)	27%	209,515	90,593	\$ (118,922)	43%	35,381
Coroner	39,000	17,460	(21,540)	45%	35,000	11,200	(23,800)	32%	(6,260)
Sheriff	1,164,692	550,972	\$ (613,720)	47%	1,126,875	551,932	\$ (574,943)	49%	960
Indigent Defense	204,767	107,377	(97,390)	52%	204,767	73,732	(131,035)	36%	(33,644)
Superior Court	48,550	18,618	\$ (29,932)	38%	68,927	16,024	\$ (52,903)	23%	(2,594)
Family Court	2,500	1,008	(1,492)	40%	2,500	1,048	(1,452)	42%	40
Therapeutic Court	575,241	89,438	\$ (485,803)	16%	610,884	170,985	\$ (439,899)	28%	81,548
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	24,726,117	14,175,995	\$ (10,550,122)	57%	26,348,450	13,181,901	\$ (13,166,549)	50%	(994,094)
Indirect Payments from Othe	3,922,058	1,920,318	(2,001,740)	49%	3,956,682	1,633,516	(2,323,166)	41%	(286,802)
Totals	\$ 35,866,316	\$ 19,543,688	\$ (16,322,628)	54%	\$ 38,351,591	\$ 18,885,563	\$ (19,466,028)	49%	\$ (658,125)

*Unaudited *Benchmark for Month is 50%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	5,802,856	95,202	57%	10,383,385	5,718,771	159,783	55%
SALES TAX TITLE PROPERTY	-	133	133	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	5,225,000	2,742,266	489,374	52%	6,000,000	2,871,545	460,999	48%
LOCAL PUBLIC SAFETY-CITY	37,000	24,420	4,398	66%	37,000	23,211	3,885	63%
CRIMINAL JUSTICE	600,000	354,887	63,619	59%	600,000	360,502	58,595	60%
LEASEHOLD EXCISE TAX	35,000	12,017	5,610	34%	35,000	7,405	0	21%
FOREST EXCISE TAX	-	225,907	0	0%	225,000	24,787	0	11%
FRANCHISE FEES	510,000	251,414	0	49%	520,000	242,238	0	47%
PAYMENT IN LIEU OF TAX/B OF L	275,000	288,550	288,550	105%	289,000	314,361	314,361	109%
PUD PRIVILEGE TAX	700,000	-	0	0%	725,000	-	0	0%
DNR OTHER TRUST 2	100	53	0	53%	100	12	0	12%
CITY-COUNTY ASSISTANCE	1,362,676	709,170	363,290	52%	1,415,000	638,597	250,440	45%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	680,000	330,670	0	49%	680,000	370,314	0	54%
ADULT COURT COST-JUVENILE OFFE	5,000	2,303	384	46%	5,000	2,470	412	49%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	40,761	20,379	48%	85,000	42,474	21,237	50%
DUI - OTHER CRIMINAL JUSTICE A	15,400	7,340	0	48%	15,400	7,212	0	47%
LIQUOR/BEER EXCISE TAX	116,920	28,048	0	24%	116,920	35,393	0	30%
LIQUOR CONTROL BOARD PROFITS	205,000	135,095	50,222	66%	205,000	80,179	0	39%
IN LIEU OF-CITY OF TACOMA	175,000	99,235	35,334	57%	190,000	31,951	0	17%
TREASURER'S FEES			0	0%	-	23		0%
PAYMNT FOR SRVCS-MASON LK DIST	475	573	573	121%	475	-	0	0%
PAYMNT FOR SRVCS-ISLAND LK FND	100	120	120	120%	120	-	0	0%
CHARGES FOR SRVCS-MACECOM	1,400	1,316	1,316	94%	1,300	1,324	1,324	102%
RETURNED REMITTANCE(NSF) FEES	2,400	1,360	80	57%	2,400	1,440	240	60%
REET COLLECTION FEES	100,000	55,767	11,618	56%	100,000	47,694	12,779	48%
REET COLLECTIONS COSTS	9,000	4,130	745	46%	9,000	3,875	745	43%
TREAS. FIRE PROTECTION ASSESSM	15,000	9,844	230	66%	15,000	9,470	345	63%

Treasurer Department Receipts

Treasurer #001-260-000	2019 Budget	2019 YTD	This Month	% 2019	2020 Budget	2020 YTD	This Month	% 2020
TREAS OTHER WORD PROCESSING	400	185	33	46%	575	81	0	14%
PUBLIC DISCLOSURE CHGS SRVCS	10	106	6	1063%	5	-	0	0%
DATA PROCESSING SERVICES	2,000	1,401	101	70%	-	106	0	0%
GAMBLING TAX PENALTY	-	478	0	0%	-	100	0	0%
REAL & PERSONAL PENALTY	-	132,917	29,617	0%	350,000	148,797	36,619	43%
PERSONAL PROP FILING PEN	-	10,761	261	0%	5,000	12,243	488	245%
PENALTY ON REAL & PERSONAL PRO	350,000	93,516	6,083	27%	-	48,464	4,099	0%
FAILURE TO LIST PERSONAL PROP	5,000	1,372	0	27%	-	-	0	0%
INTEREST & OTHER EARNINGS	600,000	430,698	109,804	72%	800,000	335,010	32,447	42%
INVESTMENT SERVICE FEES(TREAS.	24,000	13,089	2,250	55%	25,000	9,373	1,192	37%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	8,516	1,754	100%	8,500	7,782	1,058	92%
LEASEHOLD EXCISE TAX INTEREST	-	5	2	0%	-	4	0	0%
EXCISE INTEREST	50	54	38	109%	50	33	2	65%
INV PURCHASED INT	-	(4,785)	0	0%	-	45	45	0%
INTEREST ON DELINQUENT PR TAX	650,000	393,257	42,268	61%	650,000	341,258	54,975	53%
RENTS/LEASES-DNR TRUST	500,000	3,224	0	1%	1,000	4,533	1,376	453%
RENTS/LEASES-DNR TMBR TRUST 1	-	445,348	194,372	0%	500,000	124,733	15,374	25%
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	(348)	(135)	-3478%	20	335	(16)	1673%
TAX DISTRIBUTION ROUNDING	10	-	0	0%	-	(1)	(1)	0%
MISCELLANEOUS-OTHER REVENUE	-	68	0	0%	100	-	0	0%
ROAD DIVERSION	2,160,000	1,255,967	20,812	58%	2,160,000	1,225,659	34,148	57%
SALE OF TAX TITLE PROPERTY	-	32	32	0%	-	(1,514)	0	0%
LEASEHOLD EXCISE TAX	5,000	531	1,270	11%	5,000	(298)	0	-6%
TIMBER EXCISE TAX	53,000	53,836	0	102%	53,000	5,849	0	11%
DNR OTHER TRUST 2	50	13	0	25%	50	(955)	0	-1910%
OTHER INT-DNR INTEREST	50	36	9	71%	50	34	7	68%
RENTS & LEASES/DNR OTHR TRST 1	2,500	105,233	46,392	4209%	2,500	24,127	3,958	965%
SPACE AND FACILITIES LEASES	4,500	-	0	0%	4,500	-	0	0%
Grand Total	\$24,726,117	\$14,175,995	\$1,886,149	57%	\$26,348,450	\$13,181,990	\$1,470,917	50%

*Unaudited *Benchmark for Month is 50%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	\$ 102,223	\$ 157,649	39%	293,274	\$ 118,879	\$ 174,395	41%	16,656
Assessor	1,334,071	630,323	703,748	47%	1,433,285	668,085	765,200	47%	37,762
Auditor	1,345,142	619,422	725,720	46%	1,738,549	800,134	938,415	46%	180,711
Emergency Management	211,056	130,183	80,873	62%	232,009	141,468	90,541	61%	11,285
Facilities & Grounds	1,179,000	526,039	652,961	45%	1,309,792	529,121	780,672	40%	3,081
HR/ Risk Mngt	738,873	332,676	406,197	45%	592,660	294,412	298,248	50%	(38,264)
LEOFF	65,600	38,415	27,185	59%	100,044	36,851	63,193	37%	(1,564)
Clerk	1,007,346	482,420	524,926	48%	1,037,808	509,506	528,302	49%	27,086
Commissioners	356,881	166,643	190,238	47%	348,669	170,400	178,269	49%	3,757
Support Services	527,667	253,258	274,409	48%	716,397	350,253	366,144	49%	96,996
District Court	1,263,137	542,247	720,890	43%	1,291,480	591,821	699,659	46%	49,574
Community Development	2,193,111	998,052	1,195,059	46%	2,458,927	1,085,274	1,373,653	44%	87,222
Parks & Trails	489,787	253,826	235,961	52%	547,442	214,653	332,790	39%	(39,174)
Juvenile Court Services	1,867,831	839,579	1,028,252	45%	1,943,451	912,542	1,030,909	47%	72,963
Prosecutor	1,647,636	639,501	1,008,135	39%	1,668,998	718,490	950,508	43%	78,988
Child Support Enforcement	210,020	85,617	124,403	41%	210,658	90,939	119,719	43%	5,322
Coroner	310,249	157,616	152,633	51%	321,934	144,500	177,434	45%	(13,116)
Sheriff	10,667,810	5,043,195	5,624,615	47%	11,233,473	5,458,310	5,775,163	49%	415,114
Traffic Policing	2,159,999	1,016,495	1,143,504	47%	2,160,000	1,111,572	1,048,428	51%	95,077
Courthouse Security	170,740	77,556	93,184	45%	170,740	84,921	85,819	50%	7,365
Indigent Defense	1,006,254	478,425	527,829	48%	1,127,136	521,108	606,028	46%	42,682
Superior Court	903,142	425,510	477,632	47%	986,175	475,296	510,879	48%	49,786
Family Court	2,500	1,350	1,150	54%	2,500	1,070	1,430	43%	(280)
Therapeutic Court	578,982	173,503	405,479	30%	617,849	239,883	377,966	39%	66,380
Murder Expenditures	50,000	13,868	36,132	28%	50,000	-	50,000	0%	(13,868)
Treasurer	806,712	400,732	405,980	50%	823,053	413,296	409,757	50%	12,564
Non Departmental	3,958,247	1,356,812	2,601,435	34%	4,328,914	1,242,843	3,086,071	29%	(113,969)
Motor Pool					37,438	5,245	32,193	14%	5,245
Transfers Out to Other Funds	818,869	618,340	200,529	76%	913,913	714,322	199,592	78%	95,981
Totals	\$ 36,130,534	\$ 16,403,830	\$ 19,726,704	45%	\$ 38,696,568	\$ 17,645,193	\$ 21,051,375	46%	1,241,364

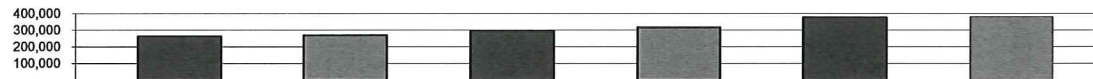
*Unaudited *Benchmark for Month is 50%*



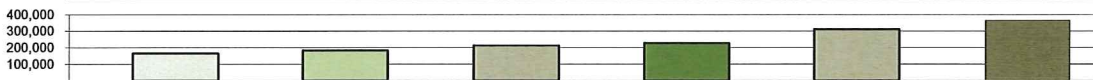
JUNE 2020

Six Year Current Expense Specific Revenue Streams Comparison

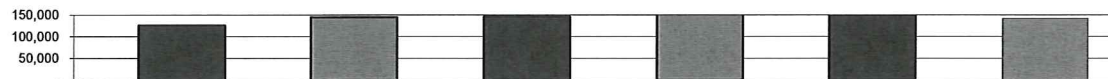
	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020
Community Development Revenues	\$ 765,325	\$ 933,208	\$ 776,568	\$ 881,597	\$ 924,261	1,108,368
Detention & Correction Services	\$ 294,827	\$ 76,276	14,683	15,277	8,939	53,455
Current Expense Property Taxes	5,248,537	6,297,563	5,534,346	5,540,388	5,802,856	5,718,771
Road Diversion Property Tax	850,298	690,184	864,689	1,225,976	1,255,967	1,225,659
County Road Property Tax	4,597,772	3,804,766	4,726,301	4,890,391	5,145,720	5,132,053
Current Expense Sales Tax	2,025,101	2,017,935	2,220,007	2,423,066	2,742,266	2,871,545
Criminal Justice Taxes/Entitlements	601,542	587,596	610,598	643,071	735,961	782,971
Rural Sales & Use Tax Fund	\$ 262,283	\$ 268,876	\$ 291,581	\$ 315,449	\$ 375,504	381,725



Com Svcs-Homelessness Preven Filings	165,279	182,127	213,356	226,327	310,764	364,896
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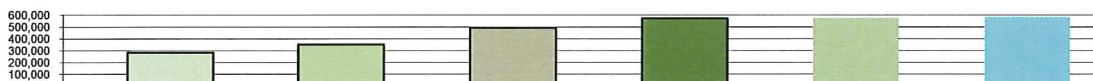


Lodging (Hotel/Motel) Tax	125,712	144,894	145,751	164,521	201,378	142,953
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REET 1 Excise Tax Only	283,147	350,567	490,532	569,305	576,906	582,710
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REET 2 Excise Tax Only	283,147	350,567	490,532	569,305	576,906	582,710
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MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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		\$ (517,176.50)
AUGUST	\$ 614,829.65		\$ (614,829.65)
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	\$ 2,871,544.60	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 5,225,000.00	\$ 6,000,000.00	\$ 6,579,940.99
YET TO BE COLLECTED	\$	(3,128,455.40)	
ANTICIPATED INCREASE	\$	579,940.99	
12 MONTH ROLLING AVERAGE CHANGE		9.6%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		9.6%	



JUNE 2020

Six Year Financial Recap

Current Expense Recap	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020
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					2,273,822	4,320,934
This Month Current Expense Cash	\$ 10,277,187	\$ 6,530,805	\$ 5,628,578	\$ 6,869,119	\$ 11,039,614	\$ 13,394,342
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	591,099	1,035,267	250,106	407,320
Total Budget including Supplementals	36,198,316	40,792,923	39,136,262	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	4,120,994	3,196,819	3,729,495	5,523,921	11,291,981
Revenue Budgets	28,649,671	32,768,245	31,238,085	34,904,507	35,867,736	38,351,591
Revenues thru This Month of each year	16,236,750	16,867,174	18,356,551	18,454,300	19,543,688	18,885,563
Budgeted Revenues Received	57%	51%	59%	53%	54%	49%
Expenditure Budgets	31,882,854	36,773,434	35,939,443	34,236,762	36,130,534	38,696,568
Expenditures thru This Month of each year	14,240,295	17,311,466	15,345,892	15,872,719	16,403,830	17,645,193
Budgeted Expenditures Expended	45%	47%	43%	46%	45%	46%

Special Fund Cash Balances	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020
Rural County Sales & Use Tax Fund (.09)	400,898	315,344	303,689	330,662	463,702	\$ 657,588
Auditor's O&M	321,804	211,081	189,677	222,853	237,090	257,415
County Roads Fund	8,689,486	11,504,300	10,887,671	11,676,037	10,502,294	12,696,902
Paths & Trails	214,243	226,065	238,398	252,302	263,769	275,803
Election Equipment Holding	206,265	240,967	268,285	181,922	169,490	228,497
Crime Victims	250,798	228,847	225,131	219,483	176,696	201,819
Victim Witness Activities	61,333	86,502	63,439	26,740	31,207	25,092
Historical Preservation Fund	52,223	39,242	38,254	39,681	36,808	37,636
Community Support Services Fund	292,649	501,055	427,736	469,937	754,760	871,359
Abatement/Repair/Demolition Fund	266,789	264,714	267,351	271,285	276,145	279,259
Reserve for Technology Fund	133,979	91,800	173,753	177,701	92,690	
REET & Property Tax Admin Asst	53,070	63,318	72,497	66,927	70,766	66,010
National Forest Safety	79,067	92,610	44,564	26,720	49,297	44,136
Trial Court Improvement Fund	92,130	57,386	69,682	94,687	103,453	120,522
Sheriff Special Funds	272,812	266,534	254,144	269,446	242,918	
Sheriff's Boating Program						128,323
Narcotics Investigation						83,621
Public Health Fund	432,823	214,684	207,468	109,398	212,354	665,049
Law Library	85,668	78,182	85,604	79,453	73,677	64,070
Lodging (Motel/Hotel) Tax Fund	320,514	333,696	337,984	436,409	589,983	715,000
Mental Health Tax Fund	1,156,288	1,401,911	1,543,339	1,412,610	1,436,339	1,446,685
Treasurer's M&O Fund	127,378	116,918	140,766	143,428	165,342	196,995
Veterans Assistance	137,524	123,230	200,439	198,607	74,730	88,913
Skokomish Flood Zone	126,568	105,836	193,843	209,887	25,630	69,289
Mason Lake Management District	82,247	93,935	110,163	131,844	156,300	129,577
Spencer Lake Management District						7,712
Island Lake Management District	11,734	15,506	21,535	22,871	25,324	34,418
Capital Improvement / Reet 1 Fund	670,473	629,617	949,843	1,570,926	1,868,591	1,933,595
Capital Improvement / Reet 2 Fund	1,631,506	2,065,050	2,421,062	2,525,051	2,623,395	2,984,530
Mason County Landfill	497,787	893,676	694,007	933,356	285,872	1,008,012
N. Bay/Case Inlet Utility	568,832	640,862	861,795	923,087	815,281	1,445,191
N. Bay/Case Inlet Utility Reserve	714	716	719	727	360	-
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	3,986
Rustlewood Sewer & Water	59,332	73,197	382,672	267,297	329,330	126,306
Beards Cove Water	239,205	266,480	318,544	401,305	435,275	514,385
Belfair WW & Water Reclamation	821,860	769,094	184,146	377,698	613,861	801,737
Reserve Landfill	507,602	508,944	511,803	497,224	474,222	447,615
Reserve Beards Cove Ulid	309,552	321,511	334,106	349,902	195,303	205,212
Storm Drain System Development	280,051	166,931	57,684	63,757	184,087	180,745
Information Technology	206,623	599,552	134,427	427,988	495,125	581,361
Equipment Rental & Revolving Fund	5,240,542	2,281,658	3,235,595	3,782,221	4,228,500	2,460,662
Unemployment Fund	158,714	179,015	192,060	185,369	189,425	192,559
TOTALS	\$25,065,069	\$26,073,953	\$26,647,861	\$29,380,783	\$28,973,378	\$32,277,589



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	378	0	1,687	18.29%
ASSESSOR	23,540	23,540	0	1,041	22,499	4.42%
EMERGENCY MANAGEMENT	0	0	224	0	-224	0.00%
FACILITIES & GROUNDS	23,035	23,035	43	4,441	18,551	19.47%
HUMAN RESOURCES	400	400	23	0	377	5.75%
SUPPORT SERVICES	0	0	114	0	-114	0.00%
COMMUNITY SERVICES	34,880	34,880	1,471	1,395	32,014	8.22%
PARKS & TRAILS	25,851	25,851	0	1,641	24,210	6.35%
JUVENILE COURT SERVICES	10,900	10,900	0	946	9,954	8.68%
PROSECUTOR	3,856	3,856	0	26	3,830	0.67%
CORONER	13,828	13,828	0	545	13,283	3.94%
SHERIFF ADMIN	493,801	493,801	0	98,574	395,227	19.96%
Total 001 GENERAL FUND	632,156	632,156	2,252	108,609	521,295	17.54%
SHERIFF'S BOATING PROGRAM				7		0.00%
NARCOTICS INVESTIGATION FUND				7		0.00%
COMMUNITY SERVICES HEALTH	25,847	25,847	1,036	1,553	23,258	10.02%
TOTAL SPECIAL FUNDS	25,847	25,847	1,036	1,567	23,258	10.07%
Total GENERAL FUND & SPECIAL FUNDS	658,003	658,003	3,288	110,175	544,553	17.24%

Unaudited *Benchmark for month is 50%

TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE	YTD MP EXPENDED	% OF TOTAL
MOTOR POOL SUPPLIES	13,438	12.20%
MOTOR POOL FUEL	50,692	46.01%
MOTOR POOL LEASE	24,586	22.32%
MOTOR POOL MAINT-MONTHLY	3,639	3.30%
MOTOR POOL REPAIRS	17,525	15.91%
MOTOR POOL INSURANCE	296	0.27%
Total GENERAL FUND & HEALTH FUND	110,175	100.00%

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	2,527	2.28%
MOTOR POOL CAP UPFIT	SHERIFF	108,379	97.72%
Total GENERAL FUND & HEALTH FUND		110,906	100.00%