

GL787

741 117-4 Exp Bud vs Act 22YE

Report Format 012

For Period 12 ending

Transaction status 2

Fnd 117	COUNTY ROADS	Dpt 0053	COUNTY ROADS	Current Actuals	YTD Actual	2022 BUDGET	Amount Available	Percent Available
Div 004	FERRY							
Obj 510	SALARIES AND WAGES							
117	55304281100	FERRY SALARIES AND WA		728,600.38	728,600.38	709,809.00	18,791.38-	2.7-
117	55304281190	FERRY LEAVE SALARIES		152,587.18	152,587.18		152,587.18-	
117	55304281200	FERRY PART TIME SALAR				233,289.00	233,289.00	100.0
117	55304281300	FERRY OVERTIME		51,354.98	51,354.98	41,549.00	9,805.98-	23.6-
117	55304281500	FERRY PREMIUM /SHIFT/		9,424.00	9,424.00	10,000.00	576.00	5.8
Obj 510	SALARIES AND WAGES			941,966.54	941,966.54	994,647.00	52,680.46	5.3
Obj 520	PERSONNEL BENEFITS							
117	55304282100	FERRY SOCIAL SECURITY		69,159.24	69,159.24	75,326.00	6,166.76	8.2
117	55304282200	FERRY RETIREMENT		76,133.48	76,133.48	82,481.00	6,347.52	7.7
117	55304282300	FERRY LABOR AND INDUS		597.48	597.48	4,171.00	3,573.52	85.7
117	55304282400	FERRY MEDICAL		199,880.66	199,880.66	226,093.00	26,212.34	11.6
117	55304282820	FERRY UNIFORMS AND CL		2,600.00	2,600.00	2,000.00	600.00-	30.0-
117	55304282900	FERRY UNEMPLOYMENT CO		14,217.74	14,217.74	13,565.00	652.74-	4.8-
Obj 520	PERSONNEL BENEFITS			362,588.60	362,588.60	403,636.00	41,047.40	10.2
Obj 530	SUPPLIES -CONSUMPTION / RESALE							
117	55304283120	FERRY OPERATING SUPPL		146,211.23	146,211.23	100,638.00	45,573.23-	45.3-
117	55304283200	FERRY FUEL		267,100.26	267,100.26	207,848.00	59,252.26-	28.5-
117	55304283412	FERRY INTERFUND PARTS				2,044.00	2,044.00	100.0
117	55304283510	FERRY SMALL TOOLS & M		1,592.98	1,592.98	11,927.00	10,334.02	86.6
Obj 530	SUPPLIES -CONSUMPTION / RESALE			414,904.47	414,904.47	322,457.00	92,447.47-	28.7-
Obj 540	SERVICES AND PASS THRU PMTS							
117	55304284110	FERRY PROFESSIONAL SE		26,346.74	26,346.74	56,000.00	29,653.26	53.0
117	55304284153	FERRY INTERGOV PROFES		3,036.68	3,036.68	2,147.00	889.68-	41.4-
117	55304284155	FERRY EXTERNAL TAXES		31,905.77	31,905.77	32,406.00	500.23	1.5
117	55304284190	FERRY INTERFUND INFOR		53,202.80	53,202.80	48,073.00	5,129.80-	10.7-
117	55304284230	FERRY COMMUNICATIONS		10,685.34	10,685.34	8,768.00	1,917.34-	21.9-
117	55304284310	FERRY TRAVEL		6,899.53	6,899.53	19,000.00	12,100.47	63.7
117	55304284361	FERRY MEALS				150.00	150.00	100.0
117	55304284410	FERRY ADVERTISING		3,694.32	3,694.32	10,000.00	6,305.68	63.1
117	55304284510	FERRY RENTALS		5,700.71	5,700.71	130,000.00	124,299.29	95.6
117	55304284511	FERRY INTERFUND EQUIP		18,598.33	18,598.33	15,000.00	3,598.33-	24.0-
117	55304284610	FERRY INSURANCE		572,868.00	572,868.00	120,799.00	452,069.00-	374.2-
117	55304284700	FERRY UTILITIES		34,868.03	34,868.03	27,312.00	7,556.03-	27.7-
117	55304284810	FERRY REPAIRS AND MAI		337,323.06	337,323.06	600,000.00	262,676.94	43.8
117	55304284811	FERRY INTERFUND SHOP		8,953.00	8,953.00	18,685.00	9,732.00	52.1
117	55304284910	FERRY MISCELLANEOUS		67,366.14	67,366.14	42,340.00	25,026.14-	59.1-
Obj 540	SERVICES AND PASS THRU PMTS			1,181,448.45	1,181,448.45	1,130,680.00	50,768.45-	4.5-
Div 004	FERRY			2,900,908.06	2,900,908.06	2,851,420.00	49,488.06-	1.7-
	Report Final Totals			2,900,908.06	2,900,908.06	2,851,420.00	49,488.06-	1.7-