

GL787

741 117-4 22YE REV Bud vs Act

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
FERRY						
INTERGOVERNMENTAL REVENUES						
117 353040092	FERRY COUNTY FERRIES	451,672.00-	451,672.00-	255,159.00-	196,513.00	77.0-
117 353040390	FERRY COUNTY FERRY CA					
117 353042021	FERRY ARRA - US DOT F					
Obj 330 INTERGOVERNMENTAL REVENUES		451,672.00-	451,672.00-	255,159.00-	196,513.00	77.0-
CHARGES FOR GOODS AND SERVICES						
117 353044470	FERRY VESSEL REPLACEM	246,852.00-	246,852.00-	228,055.00-	18,797.00	8.2-
117 353044471	FERRY OTHER TRANSPORT	1,195,987.40-	1,195,987.40-	1,380,000.00-	184,012.60-	13.3
117 353044490	FERRY OTHER TRANSPORT	1,229.73-	1,229.73-		1,229.73	
117 353044942	FERRY ROAD MAINTENANC	4,502.00-	4,502.00-	4,686.00-	184.00-	3.9
Obj 340 CHARGES FOR GOODS AND SERVICES		1,448,571.13-	1,448,571.13-	1,612,741.00-	164,169.87-	10.2
MISCELLANEOUS REVENUES						
117 353046981	FERRY CASHIERS OVERAG	1,970.40	1,970.40		1,970.40-	
117 353046990	FERRY MISCELLANEOUS R					
117 353046991	FERRY OTHER MISC REVE	367.83-	367.83-		367.83	
Obj 360 MISCELLANEOUS REVENUES		1,602.57	1,602.57		1,602.57-	
OTHER FINANCING SOURCES						
117 353049520	FERRY INSURANCE RECOV					
Obj 390 OTHER FINANCING SOURCES						
Div 004 FERRY		1,898,640.56-	1,898,640.56-	1,867,900.00-	30,740.56	1.7-
Report Final Totals		1,898,640.56-	1,898,640.56-	1,867,900.00-	30,740.56	1.7-

