

GL787

741 117-4 23YTD EXP Bud vs Act

Report Format 012

For Period 02 ending

Transaction status 2

Fnd 117 COUNTY ROADS

Dpt 0053 COUNTY ROADS

		Current Actuals	YTD Actual	2023 BUDGET	Amount Available	Percent Available
Div 004	FERRY					
Obj 510	SALARIES AND WAGES					
117 55304281100	FERRY SALARIES AND WA	108,004.86	108,004.86	650,412.00	542,407.14	83.4
117 55304281190	FERRY LEAVE SALARIES	21,259.59	21,259.59		21,259.59-	
117 55304281200	FERRY PART TIME SALAR			224,746.00	224,746.00	100.0
117 55304281300	FERRY OVERTIME	9,351.42	9,351.42	41,550.00	32,198.58	77.5
117 55304281500	FERRY PREMIUM /SHIFT/	1,440.00	1,440.00	10,000.00	8,560.00	85.6
Obj 510	SALARIES AND WAGES	140,055.87	140,055.87	926,708.00	786,652.13	84.9
Obj 520	PERSONNEL BENEFITS					
117 55304282100	FERRY SOCIAL SECURITY	7,792.63	7,792.63	70,128.00	62,335.37	88.9
117 55304282200	FERRY RETIREMENT	8,172.88	8,172.88	76,308.00	68,135.12	89.3
117 55304282300	FERRY LABOR AND INDUS	43.45	43.45	3,695.00	3,651.55	98.8
117 55304282400	FERRY MEDICAL	29,918.36	29,918.36	249,106.00	219,187.64	88.0
117 55304282820	FERRY UNIFORMS AND CL	2,400.00	2,400.00	5,050.00	2,650.00	52.5
117 55304282900	FERRY UNEMPLOYMENT CO	1,759.79	1,759.79	12,517.00	10,757.21	85.9
Obj 520	PERSONNEL BENEFITS	50,087.11	50,087.11	416,804.00	366,716.89	88.0
Obj 530	SUPPLIES -CONSUMPTION / RESALE					
117 55304283120	FERRY OPERATING SUPPL	23,675.31	23,675.31	172,000.00	148,324.69	86.2
117 55304283200	FERRY FUEL	36,152.13	36,152.13	264,562.00	228,409.87	86.3
117 55304283412	FERRY INTERFUND PARTS			2,000.00	2,000.00	100.0
117 55304283510	FERRY SMALL TOOLS & M			24,000.00	24,000.00	100.0
Obj 530	SUPPLIES -CONSUMPTION / RESALE	59,827.44	59,827.44	462,562.00	402,734.56	87.1
Obj 540	SERVICES AND PASS THRU PMTS					
117 55304284110	FERRY PROFESSIONAL SE	1,100.00	1,100.00	120,000.00	118,900.00	99.1
117 55304284153	FERRY INTERGOV PROFES	410.68	410.68	2,500.00	2,089.32	83.6
117 55304284155	FERRY EXTERNAL TAXES	1,793.43	1,793.43	32,569.00	30,775.57	94.5
117 55304284190	FERRY INTERFUND INFOR			75,557.00	75,557.00	100.0
117 55304284230	FERRY COMMUNICATIONS	949.37	949.37	9,031.00	8,081.63	89.5
117 55304284310	FERRY TRAVEL			16,900.00	16,900.00	100.0
117 55304284361	FERRY MEALS			150.00	150.00	100.0
117 55304284410	FERRY ADVERTISING			5,000.00	5,000.00	100.0
117 55304284510	FERRY RENTALS			115,000.00	115,000.00	100.0
117 55304284511	FERRY INTERFUND EQUIP	732.35	732.35	15,000.00	14,267.65	95.1
117 55304284610	FERRY INSURANCE			124,423.00	124,423.00	100.0
117 55304284700	FERRY UTILITIES	4,192.11	4,192.11	28,131.00	23,938.89	85.1
117 55304284810	FERRY REPAIRS AND MAI	2,640.00	2,640.00	800,000.00	797,360.00	99.7
117 55304284811	FERRY INTERFUND SHOP	3,929.00	3,929.00	19,246.00	15,317.00	79.6
117 55304284910	FERRY MISCELLANEOUS	9,947.57	9,947.57	43,610.00	33,662.43	77.2
Obj 540	SERVICES AND PASS THRU PMTS	25,694.51	25,694.51	1,407,117.00	1,381,422.49	98.2
Div 004	FERRY	275,664.93	275,664.93	3,213,191.00	2,937,526.07	91.4
Report Final Totals		275,664.93	275,664.93	3,213,191.00	2,937,526.07	91.4