

Period 12 ending December 31, 2025

Transaction status 1

		Current	YTD	2025	Amount	Percent
		Actuals	Actual	BUDGET	Available	Available
Fnd 117	COUNTY ROADS					
Dpt 0053	COUNTY ROADS					
Div 004	FERRY					
Typ 003	REVENUES					
Obj 330	INTERGOVERNMENTAL REVENUES					
Det 0092	COUNTY FERRIES	276,312.00-	276,312.00-	303,189.00-	26,877.00-	8.9
Det 0372	ARTERIAL PRESERVATION	14,774.00-	14,774.00-	33,359.00-	18,585.00-	55.7
Det 2020	US DOT FED HWY ADMIN	604,964.00-	604,964.00-	867,241.00-	262,277.00-	30.2
Obj 330	INTERGOVERNMENTAL REVENUES	896,050.00-	896,050.00-	1,203,789.00-	307,739.00-	25.6
Obj 340	CHARGES FOR GOODS AND SERVICE					
Det 4470	VESSEL REPLACEMENT SURCHARGE	211,506.00-	211,506.00-	250,000.00-	38,494.00-	15.4
Det 4471	OTHER TRANSPORTATION SYS SVC	1,442,852.51-	1,442,852.51-	1,795,842.00-	352,989.49-	19.7
Det 4942	ROAD MAINTENANCE SERVICES	12,245.39-	12,245.39-	7,500.00-	4,745.39	63.3-
Obj 340	CHARGES FOR GOODS AND SERVICE	1,666,603.90-	1,666,603.90-	2,053,342.00-	386,738.10-	18.8
Obj 360	MISCELLANEOUS REVENUES					
Det 6981	CASHIERS OVERAGES OR SHORTAG	3.50-	3.50-		3.50	
Det 6991	OTHER MISC REVENUE	4,460.00-	4,460.00-		4,460.00	
Obj 360	MISCELLANEOUS REVENUES	4,463.50-	4,463.50-		4,463.50	
Obj 390	OTHER FINANCING SOURCES					
Det 9520	INSURANCE RECOVERIES-PROCEED	9,438.10-	9,438.10-		9,438.10	
Det 9540	GAIN/LOSS ON FIXED ASSETS	36,575.00-	36,575.00-		36,575.00	
Obj 390	OTHER FINANCING SOURCES	46,013.10-	46,013.10-		46,013.10	
Typ 003	REVENUES	2,613,130.50-	2,613,130.50-	3,257,131.00-	644,000.50-	19.8
Typ 005	EXPENDITURES					
Obj 510	SALARIES AND WAGES					
Det 1100	SALARIES AND WAGES	1,084,713.95	1,084,713.95	1,091,150.00	6,436.05	.6
Det 1190	LEAVE SALARIES	165,786.07	165,786.07		165,786.07-	
Det 1200	PART TIME SALARIES			300,003.00	300,003.00	100.0

Period 12 ending December 31, 2025

Transaction status 1

		Current	YTD	2025	Amount	Percent
		Actuals	Actual	BUDGET	Available	Available
Fnd 117	COUNTY ROADS					
Dpt 0053	COUNTY ROADS					
Div 004	FERRY					
Typ 005	EXPENDITURES					
Obj 510	SALARIES AND WAGES					
Det 1300	OVERTIME	73,887.07	73,887.07	40,000.00	33,887.07-	84.7-
Det 1500	PREMIUM /SHIFT/CLOTHING ALLN	14,150.00	14,150.00	10,000.00	4,150.00-	41.5-
Obj 510	SALARIES AND WAGES	1,338,537.09	1,338,537.09	1,441,153.00	102,615.91	7.1
Obj 520	PERSONNEL BENEFITS					
Det 2100	SOCIAL SECURITY	97,819.54	97,819.54	109,483.00	11,663.46	10.7
Det 2200	RETIREMENT	74,931.51	74,931.51	92,437.00	17,505.49	18.9
Det 2300	LABOR AND INDUSTRIES	3,598.25	3,598.25	4,719.00	1,120.75	23.8
Det 2400	MEDICAL	287,726.28	287,726.28	298,682.00	10,955.72	3.7
Det 2820	UNIFORMS AND CLEANING	1,825.00	1,825.00	5,200.00	3,375.00	64.9
Det 2900	UNEMPLOYMENT COMPENSATION	16,199.85	16,199.85	19,678.00	3,478.15	17.7
Obj 520	PERSONNEL BENEFITS	482,100.43	482,100.43	530,199.00	48,098.57	9.1
Obj 530	SUPPLIES -CONSUMPTION / RESAL					
Det 3120	OPERATING SUPPLIES	101,972.34	101,972.34	150,000.00	48,027.66	32.0
Det 3200	FUEL	159,964.08	159,964.08	273,850.00	113,885.92	41.6
Det 3412	INTERFUND PARTS & MATERIALS	54.23	54.23	2,000.00	1,945.77	97.3
Det 3510	SMALL TOOLS & MINOR EQUIPMEN	20,500.92	20,500.92	20,000.00	500.92-	2.5-
Obj 530	SUPPLIES -CONSUMPTION / RESAL	282,491.57	282,491.57	445,850.00	163,358.43	36.6
Obj 540	SERVICES AND PASS THRU PMTS					
Det 4110	PROFESSIONAL SERVICES	294,086.66	294,086.66	310,040.00	15,953.34	5.2
Det 4128	PROF SVCS - OTHER	663.70	663.70		663.70-	
Det 4153	INTERGOV PROFESSIONAL SERVIC			12,000.00	12,000.00	100.0
Det 4154	INTERFUND PAYMENTS FOR SERVI	13,978.48	13,978.48		13,978.48-	

Period 12 ending December 31, 2025

Transaction status 1

		Current Actuals	YTD Actual	2025 BUDGET	Amount Available	Percent Available
Fnd 117	COUNTY ROADS					
Dpt 0053	COUNTY ROADS					
Div 004	FERRY					
Typ 005	EXPENDITURES					
Obj 540	SERVICES AND PASS THRU PMTS					
Det 4155	EXTERNAL TAXES AND OP ASSESS	33,144.50	33,144.50	35,000.00	1,855.50	5.3
Det 4190	INTERFUND INFORMATION SVCS	98,644.52	98,644.52	85,127.00	13,517.52-	15.9-
Det 4230	COMMUNICATIONS	11,501.27	11,501.27	10,000.00	1,501.27-	15.0-
Det 4310	TRAVEL	4,989.52	4,989.52	8,018.00	3,028.48	37.8
Det 4361	MEALS	580.46	580.46	500.00	80.46-	16.1-
Det 4410	ADVERTISING	731.68	731.68	5,000.00	4,268.32	85.4
Det 4510	RENTALS	463,803.50	463,803.50	445,300.00	18,503.50-	4.2-
Det 4511	INTERFUND EQUIPMENT RENTAL	18,472.77	18,472.77	15,000.00	3,472.77-	23.2-
Det 4610	INSURANCE	99,341.00	99,341.00	376,400.00	277,059.00	73.6
Det 4700	UTILITIES	38,754.42	38,754.42	35,000.00	3,754.42-	10.7-
Det 4810	REPAIRS AND MAINTENANCE	1,433,848.72	1,433,848.72	1,776,549.00	342,700.28	19.3
Det 4811	INTERFUND SHOP LABOR	17,451.50	17,451.50	5,000.00	12,451.50-	249.0-
Det 4910	MISCELLANEOUS	61,016.11	61,016.11	65,000.00	3,983.89	6.1
Obj 540	SERVICES AND PASS THRU PMTS	2,591,008.81	2,591,008.81	3,183,934.00	592,925.19	18.6
Obj 560	CAPITAL OUTLAYS					
Det 6310	OTHER IMPROVEMENTS			200,000.00	200,000.00	100.0
Det 6411	EQUIPMENT > \$5000	1,330,090.15	1,330,090.15	1,343,083.00	12,992.85	1.0
Obj 560	CAPITAL OUTLAYS	1,330,090.15	1,330,090.15	1,543,083.00	212,992.85	13.8
Typ 005	EXPENDITURES	6,024,228.05	6,024,228.05	7,144,219.00	1,119,990.95	15.7
	Report Final Totals	3,411,097.55	3,411,097.55	3,887,088.00	475,990.45	12.3