GL787 418 Budget Monitoring 117-4 Report Format 012

Period 12 ending December 31, 2024 Transaction status 1

		Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available
Fnd 117	COUNTY ROADS					
Dpt 0053	COUNTY ROADS					
Div 004	FERRY					
Typ 003	REVENUES					
Obj 330	INTERGOVERNMENTAL REVENUES					
Det 0092	COUNTY FERRIES	258,189.00-	258,189.00-	348,000.00-	89,811.00-	25.8
Det 0372	ARTERIAL PRESERVATION	11,641.00-	11,641.00-	11,500.00-	141.00	1.2-
Det 2020	US DOT FED HWY ADMIN	286,890.00-	286,890.00-	286,730.00-	160.00	.1-
Obj 330	INTERGOVERNMENTAL REVENUES	556,720.00-	556,720.00-	646,230.00-	89,510.00-	13.9
Obj 340	CHARGES FOR GOODS AND SERVICE					
Det 4470	VESSEL REPLACEMENT SURCHARGE	243,581.50-	243,581.50-	250,000.00-	6,418.50-	2.6
Det 4471	OTHER TRANSPORTATION SYS SVC	1,346,019.45-	1,346,019.45-	1,482,000.00-	135,980.55-	9.2
Det 4942	ROAD MAINTENANCE SERVICES	12,561.75-	12,561.75-	5,502.00-	7,059.75	128.3-
Obj 340	CHARGES FOR GOODS AND SERVICE	1,602,162.70-	1,602,162.70-	1,737,502.00-	135,339.30-	7.8
Obj 360	MISCELLANEOUS REVENUES					
Det 6981	CASHIERS OVERAGES OR SHORTAG	73.84-	73.84-		73.84	
Obj 360	MISCELLANEOUS REVENUES	73.84-	73.84-		73.84	
Typ 003	REVENUES	2,158,956.54-	2,158,956.54-	2,383,732.00-	224,775.46-	9.4
Typ 005	EXPENDITURES					
Obj 510	SALARIES AND WAGES					
Det 1100	SALARIES AND WAGES	935,762.82	935,762.82	1,031,909.00	96,146.18	9.3
Det 1190	LEAVE SALARIES	161,610.02	161,610.02		161,610.02-	
Det 1200	PART TIME SALARIES			284,676.00	284,676.00	100.0
Det 1300	OVERTIME	60,192.72	60,192.72	40,000.00	20,192.72-	50.5-
Det 1500	PREMIUM /SHIFT/CLOTHING ALLN	13,440.00	13,440.00	10,000.00	3,440.00-	34.4-
Obj 510	SALARIES AND WAGES	1,171,005.56	1,171,005.56	1,366,585.00	195,579.44	14.3
Obj 520	PERSONNEL BENEFITS					
Det 2100	SOCIAL SECURITY	86,193.98	86,193.98	103,779.00	17,585.02	16.9

PRELIMINARY

PRELIMINARY

		Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available
Fnd 117	COUNTY ROADS					
Dpt 0053	COUNTY ROADS					
Div 004	FERRY					
Typ 005	EXPENDITURES					
Obj 520	PERSONNEL BENEFITS					
Det 2200	RETIREMENT	81,835.70	81,835.70	96,764.00	14,928.30	15.4
Det 2300	LABOR AND INDUSTRIES	1,737.06	1,737.06	4,718.00	2,980.94	63.2
Det 2400	MEDICAL	199,467.88	199,467.88	274,334.00	74,866.12	27.3
Det 2820	UNIFORMS AND CLEANING	1,875.00	1,875.00	5,200.00	3,325.00	63.9
Det 2900	UNEMPLOYMENT COMPENSATION	13,675.48	13,675.48	17,037.00	3,361.52	19.7
Obj 520	PERSONNEL BENEFITS	384,785.10	384,785.10	501,832.00	117,046.90	23.3
Obj 530	SUPPLIES -CONSUMPTION / RESAL					
Det 3120	OPERATING SUPPLIES	44,939.44	44,939.44	75,000.00	30,060.56	40.1
Det 3200	FUEL	209,676.59	209,676.59	256,850.00	47,173.41	18.4
Det 3412	INTERFUND PARTS & MATERIALS			2,000.00	2,000.00	100.0
Det 3510	SMALL TOOLS & MINOR EQUIPMEN	825.85	825.85	10,000.00	9,174.15	91.7
Obj 530	SUPPLIES -CONSUMPTION / RESAL	255,441.88	255,441.88	343,850.00	88,408.12	25.7
Obj 540	SERVICES AND PASS THRU PMTS					
Det 4110	PROFESSIONAL SERVICES	197,988.61	197,988.61	226,245.00	28,256.39	12.5
Det 4153	INTERGOV PROFESSIONAL SERVIC	96.02	96.02	11,248.00	11,151.98	99.2
Det 4154	INTERFUND PAYMENTS FOR SERVI	8,900.32	8,900.32	6,350.00	2,550.32-	40.2-
Det 4155	EXTERNAL TAXES AND OP ASSESS	30,657.90	30,657.90	32,569.00	1,911.10	5.9
Det 4190	INTERFUND INFORMATION SVCS	83,884.90	83,884.90	75,557.00	8,327.90-	11.0-
Det 4230	COMMUNICATIONS	9,403.41	9,403.41	9,031.00	372.41-	4.1-
Det 4310	TRAVEL	1,473.54	1,473.54	10,242.00	8,768.46	85.6
Det 4361	MEALS	159.83	159.83		159.83-	
Det 4410	ADVERTISING	5,927.67	5,927.67	5,000.00	927.67-	18.6-

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	Current Actuals	YTD Actual	2024 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 4510 RENTALS	76,374.87	76,374.87	120,648.00	44,273.13	36.7
Det 4511 INTERFUND EQUIPMENT RENTAL	13,464.49	13,464.49	15,000.00	1,535.51	10.2
Det 4610 INSURANCE	199,480.06	199,480.06	272,000.00	72,519.94	26.7
Det 4700 UTILITIES	33,688.47	33,688.47	34,474.00	785.53	2.3
Det 4810 REPAIRS AND MAINTENANCE	244,041.53	244,041.53	468,022.00	223,980.47	47.9
Det 4811 INTERFUND SHOP LABOR	36,616.63	36,616.63	13,020.00	23,596.63-	181.2-
Det 4910 MISCELLANEOUS	139,744.51	139,744.51	139,902.00	157.49	.1
Obj 540 SERVICES AND PASS THRU PMTS	1,081,902.76	1,081,902.76	1,439,308.00	357,405.24	24.8
Obj 560 CAPITAL OUTLAYS					
Det 6310 OTHER IMPROVEMENTS			12,500.00	12,500.00	100.0
Det 6411 EQUIPMENT > $5000			643,000.00	643,000.00	100.0
Obj 560 CAPITAL OUTLAYS			655,500.00	655,500.00	100.0
Typ 005 EXPENDITURES	2,893,135.30	2,893,135.30	4,307,075.00	1,413,939.70	32.8
Report Final Totals	734,178.76	734,178.76	1,923,343.00	1,189,164.24	61.8

PRELIMINARY