

GL787

418 Budget Monitoring 117-4

Report Format 012

Period 12 ending December 31, 2023

Transaction status 1

		Current	YTD	2023	Amount	Percent
		Actuals	Actual	BUDGET	Available	Available
Fnd 117	COUNTY ROADS					
Typ 003	REVENUES					
Obj 330	INTERGOVERNMENTAL REVENUES					
Det 0092	COUNTY FERRIES	212,507.00-	212,507.00-	255,158.00-	42,651.00-	16.7
Det 2020	US DOT FED HWY ADMIN	350,740.00-	350,740.00-	350,740.00-		
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Obj 330	INTERGOVERNMENTAL REVENUES	563,247.00-	563,247.00-	605,898.00-	42,651.00-	7.0
Obj 340	CHARGES FOR GOODS AND SERVICES					
Det 4470	VESSEL REPLACEMENT SURCHARGE F	241,957.00-	241,957.00-	229,074.00-	12,883.00	5.6-
Det 4471	OTHER TRANSPORTATION SYS SVCS	1,242,742.31-	1,242,742.31-	1,407,500.00-	164,757.69-	11.7
Det 4490	OTHER TRANSPORT FEES/CHARGES	170.51-	170.51-		170.51	
Det 4942	ROAD MAINTENANCE SERVICES	8,339.00-	8,339.00-	4,826.00-	3,513.00	72.8-
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Obj 340	CHARGES FOR GOODS AND SERVICES	1,493,208.82-	1,493,208.82-	1,641,400.00-	148,191.18-	9.0
Obj 360	MISCELLANEOUS REVENUES					
Det 6981	CASHIERS OVERAGES OR SHORTAGES	400.19	400.19		400.19-	
Det 6991	OTHER MISC REVENUE	51.99-	51.99-		51.99	
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Obj 360	MISCELLANEOUS REVENUES	348.20	348.20		348.20-	
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Typ 003	REVENUES	2,056,107.62-	2,056,107.62-	2,247,298.00-	191,190.38-	8.5
Typ 005	EXPENDITURES					
Obj 510	SALARIES AND WAGES					
Det 1100	SALARIES AND WAGES	898,209.62	898,209.62	820,412.00	77,797.62-	9.5-
Det 1190	LEAVE SALARIES	151,251.00	151,251.00		151,251.00-	
Det 1200	PART TIME SALARIES			224,746.00	224,746.00	100.0
Det 1300	OVERTIME	45,093.71	45,093.71	41,550.00	3,543.71-	8.5-
Det 1500	PREMIUM /SHIFT/CLOTHING ALLNCE	9,526.00	9,526.00	10,000.00	474.00	4.7
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Obj 510	SALARIES AND WAGES	1,104,080.33	1,104,080.33	1,096,708.00	7,372.33-	.7-
Obj 520	PERSONNEL BENEFITS					
Det 2100	SOCIAL SECURITY	81,116.79	81,116.79	70,128.00	10,988.79-	15.7-
Det 2200	RETIREMENT	90,411.15	90,411.15	76,308.00	14,103.15-	18.5-
Det 2300	LABOR AND INDUSTRIES	598.44	598.44	3,695.00	3,096.56	83.8
Det 2400	MEDICAL	203,602.08	203,602.08	249,106.00	45,503.92	18.3
Det 2820	UNIFORMS AND CLEANING	2,600.00	2,600.00	5,050.00	2,450.00	48.5
Det 2900	UNEMPLOYMENT COMPENSATION	15,349.72	15,349.72	12,517.00	2,832.72-	22.6-
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Obj 520	PERSONNEL BENEFITS	393,678.18	393,678.18	416,804.00	23,125.82	5.6

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Fnd 117	COUNTY ROADS					
Typ 005	EXPENDITURES					
Obj 530	SUPPLIES -CONSUMPTION / RESALE					
Det 3120	OPERATING SUPPLIES	100,604.73	100,604.73	172,000.00	71,395.27	41.5
Det 3200	FUEL	221,270.31	221,270.31	264,562.00	43,291.69	16.4
Det 3412	INTERFUND PARTS & MATERIALS	1,866.85	1,866.85	2,000.00	133.15	6.7
Det 3510	SMALL TOOLS & MINOR EQUIPMENT	2,676.48	2,676.48	24,000.00	21,323.52	88.9
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Obj 530	SUPPLIES -CONSUMPTION / RESALE	326,418.37	326,418.37	462,562.00	136,143.63	29.4
Obj 540	SERVICES AND PASS THRU PMTS					
Det 4110	PROFESSIONAL SERVICES	121,148.24	121,148.24	120,000.00	1,148.24-	1.0-
Det 4153	INTERGOV PROFESSIONAL SERVICES	5,709.86	5,709.86	2,500.00	3,209.86-	128.4-
Det 4155	EXTERNAL TAXES AND OP ASSESSMT	32,454.22	32,454.22	32,569.00	114.78	.4
Det 4190	INTERFUND INFORMATION SVCS	62,532.40	62,532.40	75,557.00	13,024.60	17.2
Det 4230	COMMUNICATIONS	5,903.50	5,903.50	9,031.00	3,127.50	34.6
Det 4310	TRAVEL			16,900.00	16,900.00	100.0
Det 4361	MEALS			150.00	150.00	100.0
Det 4410	ADVERTISING	1,877.62	1,877.62	5,000.00	3,122.38	62.5
Det 4510	RENTALS	112,859.61	112,859.61	115,000.00	2,140.39	1.9
Det 4511	INTERFUND EQUIPMENT RENTAL	14,236.30	14,236.30	15,000.00	763.70	5.1
Det 4610	INSURANCE	271,802.00	271,802.00	124,423.00	147,379.00-	118.5-
Det 4700	UTILITIES	41,977.62	41,977.62	28,131.00	13,846.62-	49.2-
Det 4810	REPAIRS AND MAINTENANCE	1,088,531.36	1,088,531.36	800,000.00	288,531.36-	36.1-
Det 4811	INTERFUND SHOP LABOR	20,406.74	20,406.74	19,246.00	1,160.74-	6.0-
Det 4910	MISCELLANEOUS	68,517.84	68,517.84	43,610.00	24,907.84-	57.1-
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Obj 540	SERVICES AND PASS THRU PMTS	1,847,957.31	1,847,957.31	1,407,117.00	440,840.31-	31.3-
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Typ 005	EXPENDITURES	3,672,134.19	3,672,134.19	3,383,191.00	288,943.19-	8.5-
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	Report Final Totals	1,616,026.57	1,616,026.57	1,135,893.00	480,133.57-	42.3-
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