

SKAGIT COUNTY PUBLIC WORKS
FERRY DEFICIT
FISCAL YEAR ENDED JUNE 30, 2007

STATEMENT OF RECEIPTS, OPERATION & MAINTENANCE
COUNTY FERRY OPERATION

	SIX MOS ENDED 12/31/06	SIX MOS ENDED 6/30/07	FISCAL YR ENDED 6/30/07	TO: State of Washington Department of Transportation Local Programs Division
FE8-10 - FERRY (This includes comp time accruals and haul-out)				Agreement No: GCA - 3533 Cost of Operation Report
1100 SALARIES AND WAGES	248,972.95	247,749.03	496,721.98	
1190 LEAVE SALARIES	43,261.31	35,975.41	79,236.72	Receipts / Operating and Maintenance Costs Incurred for County Ferry
1300 OVERTIME WAGES	20,927.22	10,354.87	31,282.09	Operations for the year beginning July 1, 2006:
1500 PREMIUM PAY (SHIFT)	1,800.00	1,800.00	3,600.00	
2000 PERSONNEL BENEFITS	135,853.96	129,955.74	265,809.70	Activity
2900 UNEMPLOYMENT			-	
3105 UNIFORMS & CLOTHING	3,018.41	52.42	3,070.83	Ferry Receipts \$793,278
3114 LUBRICANTS			-	Attributable Fuel Tax
3116 REPAIR PARTS	15,490.14	13,780.32	29,270.46	2007 revenue @ 3.450% of \$3,119,301 <u>107,616</u>
3120 OPERATING SUPPLIES	12,407.83	16,323.59	28,731.42	
3200 DIESEL FUEL	78,623.13	61,190.93	139,814.06	Total Revenue 900,894
3510 SMALL TOOLS	523.66	3,705.33	4,228.99	Less:
4110 PROFESSIONAL SERVICES	9,896.72		9,896.72	Total Operation and Maintenance Expenditure (See Attachment A) <u>1,639,558</u>
4230 COMMUNICATIONS	2,651.85	1,953.65	4,605.50	
4310 TRAVEL		1,134.61	1,134.61	Net Deficit <u>\$738,664</u>
4410 ADVERTISING	2,288.75	778.91	3,067.66	
4510 RENTALS	1,217.50	39,113.35	40,330.85	
4700 UTILITIES	5,555.07	6,177.46	11,732.53	
4810 REPAIRS & MTCE	108,180.37	6,893.50	115,073.87	I certify that the receipts and costs shown in this voucher are true and correct; that the ferry tolls are at least equal to the tolls in place on January 1, 1990; that the amount claimed is due and payable from the County share of the gas tax under the terms of the agreement and applicable laws, rules, regulations, and I am authorized to sign for the claimant.
4910 MISCELLANEOUS	11,618.11	14,430.46	26,048.57	
4930 CONTRACTED SERVICES			-	
5300 EXTERNAL TAXES	15,944.55	6,327.17	22,271.72	
9310 <IF> MATERIALS		207.45	207.45	
9510 <IF> EQUIPMENT RENTALS	3,903.00	4,176.00	8,079.00	
9810 <IF> SHOP LABOR			-	Signature _____ Public Works Director / County Engineer Title _____
** ELEMENT TOTAL **	722,134.53	602,080.20	1,324,214.73	James E. Voetberg, P.E. Name _____ Date _____
FE8-20-1 - ANACORTES DOCK				
1100 SALARIES AND WAGES	2,440.02	1,329.75	3,769.77	Attachment A
1300 OVERTIME WAGES	10.13		10.13	
2000 PERSONNEL BENEFITS	1,225.09	664.88	1,889.97	Overhead \$65,603 Salaries \$728,918 Fringe \$324,849 Misc \$155,119 Diesel \$139,814 Mech \$155,529 Insurance \$48,893 Total \$1,618,725 FERRY
3116 REPAIR PARTS		2,093.34	2,093.34	\$922 \$10,245 \$5,123 (\$2,556) \$7,099
3120 OPERATING SUPPLIES	1,114.54	11.34	1,125.88	\$66,525 \$739,163 \$329,972 \$152,563 \$139,814 \$162,628 \$48,893 \$1,639,558 TOTAL
3200 FUEL			-	
3510 SMALL TOOLS			-	
4110 PROFESSIONAL			-	
4230 COMMUNICATIONS			-	
4410 ADVERTISING			-	
4510 RENTALS			-	
4700 UTILITIES	34.69	462.10	496.79	
4810 OUTSIDE REPAIRS	(5,553.51)	614.13	(4,939.38)	
4910 MISCELLANEOUS		315.00	315.00	
9310 <IF> MATERIALS			-	
9510 <IF> EQUIPMENT RENTALS	36.75	215.00	251.75	
9810 <IF> MECH SHOP MAINTENANCE	242.00	182.00	424.00	
** ELEMENT TOTAL **	(450.29)	5,887.54	5,437.25	
FE8-20-2 - GUEMES DOCK				
1100 SALARIES AND WAGES	2,085.27	2,506.00	4,591.27	
1300 OVERTIME WAGES	186.38	1,687.24	1,873.62	
2000 PERSONNEL BENEFITS	1,135.86	2,096.69	3,232.55	
3116 REPAIR PARTS		484.71	484.71	
3120 OPERATING SUPPLIES	4.55		4.55	
3510 SMALL TOOLS		340.38	340.38	
4110 PROFESSIONAL SERVICES			-	
4510 EQUIPMENT RENTAL			-	
4700 UTILITIES		101.26	101.26	
4810 REPAIR & MAINTENANCE	1,780.80	740.46	2,521.26	
4910 MISCELLANEOUS			-	
5100 <IG> PROFESSIONAL SERVICES			-	
9310 <IF> PARTS & MATERIALS			-	
9510 <IF> EQUIPMENT RENTALS	287.50	1,036.00	1,323.50	
9810 <IF> MECH SHOP MAINTENANCE			-	
** ELEMENT TOTAL **	5,480.36	8,992.74	14,473.10	
FE8-40-1 - FERRY MAINTENANCE				
1100 SALARIES AND WAGES	21,680.15	23,300.00	44,980.15	
1300 OVERTIME WAGES	1,409.82	1,481.25	2,891.07	
2000 PERSONNEL BENEFITS	11,545.01	12,390.65	23,935.66	
3116 REPAIR PARTS			-	
3120 SUPPLIES			-	
3510 SMALL TOOLS & MINOR EQ			-	
4810 OUTSIDE REPAIRS			-	

9310	<F> PARTS & MATERIAL			-
9510	<F> EQUIPMENT RENTAL			-
9810	<F> SHOP LABOR			-
	** ELEMENT TOTAL **	34,634.98	37,171.90	71,806.88

FES-90 - FERRY ADMINISTRATION

1100	SALARIES AND WAGES	31,590.18	38,615.55	70,205.73
1300	OVERTIME WAGES			-
2000	PERSONNEL BENEFITS	15,795.50	19,308.21	35,103.71
3120	SUPPLIES			-
3510	SMALL TOOLS AND EQUIPMENT			-
4110	PROFESSIONAL SERVICES			-
4230	COMMUNICATIONS			-
4361	MEAL/REFRESHMENTS			-
4410	ADVERTISING			-
4910	MISCELLANEOUS	276.10	547.30	823.40
9510	<F> EQUIP RENTALS			-
9800	<F> MECH SHOP MAINTENANCE			-
	** ELEMENT TOTAL **	47,661.78	58,471.06	106,132.84