

GL787

FLEET FUND 502_2024

Report Format 501

As of December 31, 2024

Transaction status 1

100% of year completed

Rounding to Whole Dollars

		2024 Detail		2024 Detail		YTD	Encumbrance	Unencumbered	Percen
		Original	BudModified	BudCurrent	Mth		Amount	Balance	Obliga
Revenues									
Equipment Rental & Revolving									
Facilities Management									
Fleet Mgt - Overhead Stor									
502	3188400800	Fund Balance							
502	3188404440	Sale of Parts-Outside Custome	200,000-	200,000-	73,825-	73,825-		126,175-	36.9
502	3188404840	Interfund Sale of Parts	3,150,732-	3,150,732-	2,058,964-	2,058,964-		1,091,768-	65.4
502	3188404949	Intrafund Sales	2,200,000-	2,200,000-	1,506,614-	1,506,614-		693,386-	68.5
502	3188404950	Intrafund Fuel Sales	5,766,770-	5,766,770-	3,238,511-	3,238,511-		2,528,259-	56.2
502	3188404951	Intrafund Fuel Contingency	2,000,000-	2,000,000-				2,000,000-	
502	3188406590	Interfund Miscellaneous Rev	20,000-	20,000-	1,063-	1,063-		18,937-	5.3
502	3188406990	Other Miscellaneous Revenue	5,000-	5,000-	11,114-	11,114-		6,114	222.3

Prg 840	Fleet Mgt. - Overhead Stores	13,342,502-	13,342,502-	6,890,093-	6,890,093-			6,452,409-	51.6
Fleet Mgt - Maint & Opera									
502	3068609540	Disposition of FA-MODULE ONLY							
502	3188600180	WA State Military Dept							
502	3188600800	Fund Balance		2,095,256-	2,095,256-			2,095,256-	
502	3188603850	Special Item 502 Health Dept							
502	3188604430	Services - Outside Customers	150,000-	150,000-	56,725-	56,725-		93,275-	37.8
502	3188604431	Services - O/S Customer SNO91							
502	3188604936	I/F Charges for Services	30,571-	30,571-	30,571-	30,571-			100.0
502	3188604948	Interfund Services	1,850,000-	1,850,000-	1,421,377-	1,421,377-		428,623-	76.8
502	3188606111	Investment Interest	600,000-	600,000-	428,295-	428,295-		171,705-	71.4
502	3188606510	Interfund Equip Rental	23,076,839-	23,076,839-	17,904,472-	17,904,472-		5,172,367-	77.6
502	3188606550	Interfund Space/Facility Rent	85,000-	85,000-				85,000-	
502	3188606910	Sale of Surplus	10,000-	10,000-	4,006-	4,006-		5,994-	40.1
502	3188606991	Other Miscellaneous	10,000-	10,000-	7,167-	7,167-		2,833-	71.7
502	3188606992	Warranty Revenues	30,000-	30,000-	60,648-	60,648-		30,648	202.2
502	3188606993	Radio Revenue							
502	3188607200	Insurance Recoveries	50,000-	50,000-	10,273-	10,273-		39,727-	20.6
502	3188607301	Disposition of Fixed Assets							
502	3188607302	Disposition of FA-Road Fund			624,193-	624,193-		624,193	
502	3188607303	Disposition of FA-Airport							
502	3188607304	Disposition of FA-Parks			6,660-	6,660-		6,660	
502	3188607305	Disposition of FA-Fleet			28,463-	28,463-		28,463	
502	3188607306	Disposition of FA-Motor Pool			11,655-	11,655-		11,655	
502	3188607307	Disposition of FA-Facilities			21,136-	21,136-		21,136	
502	3188607308	Disp of FA-Juvenile Court							
502	3188607309	Disp of FA-PDS			26,363-	26,363-		26,363	
502	3188607310	Disp of FA-Auditor							
502	3188607311	Disp of FA-Medical Examiner			13,875-	13,875-		13,875	
502	3188607312	Disp of FA-Risk Mgt							
502	3188607313	Disp of FA-Sheriff			191,577-	191,577-		191,577	
502	3188607314	Disp of FA-Solid Waste			149,174-	149,174-		149,174	
502	3188607315	Disp of FA-Information Servic							
502	3188607316	Disp of FA-Emergency Managem							
502	3188607317	Disp of FA-Watershed			948-	948-		948	

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		Original Bud	Modified Bud	Current Mth	YTD	Amount	Balance	Obliga
Revenues								
Equipment Rental & Revolving								
Facilities Management								
Fleet Mgt - Maint & Opera								
502	3188607318							
502	3188607319			13,875-	13,875-		13,875	
502	3188607320							
502	3188607900							
502	3188609201							
502	3188609301							
502	3188609540	600,000	600,000	302,047	302,047		297,953	50.3
502	3188609701							
502	3188609706			14,125-	14,125-		14,125	
Prg 860 Fleet Mgt - Maint & Opera		27,387,666-	27,387,666-	20,723,530-	20,723,530-		6,664,137-	75.7
Act 003 Revenues		40,730,168-	40,730,168-	27,613,622-	27,613,622-		13,116,546-	67.8
Expenses								
Equipment Rental & Revolving								
Facilities Management								
Fleet Mgt - Overhead Stor								
502	5188401011	559,575	559,575	418,913	418,913		140,662	74.9
502	5188401012	5,000	5,000				5,000	
502	5188401020	3,120	3,120				3,120	
502	5188401104	63,998	63,998				63,998	
502	5188402013	229,079	229,079	176,990	176,990		52,089	77.3
502	5188402017	2,340	2,340				2,340	
502	5188402204							
502	5188402205	1,100	1,100				1,100	
502	5188403101	2,000	2,000	15,276	15,276		13,276-	763.8
502	5188403109	3,000	3,000	8,841	8,841	8,019	13,861-	562.0
502	5188403123	7,625	7,625	183,318	183,318	63,927	239,619-	****
502	5188403401	4,523,276	4,523,276	2,763,878	2,763,878	803,125	956,273	78.9
502	5188403405	5,766,770	5,766,770	3,315,565	3,315,565	494,821	1,956,385	66.1
			(918,404)					
502	5188403406	2,000,000	2,000,000				2,000,000	
			(2,000,000)					
502	5188404801			1,726	1,726		1,726-	
502	5188404901	5,340	5,340				5,340	
502	5188404934	1,400	1,400				1,400	
502	5188409104	167,492	167,492	125,619	125,619		41,873	75.0
502	5188409516							
502	5188409905	1,387	1,387	1,156	1,156		231	83.3
Prg 840 Fleet Mgt. - Overhead Stores		13,342,502	13,342,502	7,011,281	7,011,281	1,369,891	4,961,330	62.8
Fleet Mgt - Maint & Opera								
502	5188601011	3,759,323	3,759,323	2,979,471	2,979,471		779,852	79.3
502	5188601012	200,000	200,000	81,174	81,174		118,826	40.6
502	5188601020	116,220	116,220				116,220	

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		Original	BudModified	BudCurrent	Mth	YTD		Amount	Balance	Obliga
Expenses										
Equipment Rental & Revolving										
Facilities Management										
Fleet Mgt - Maint & Opera										
502	5188601021		Out of Pay Class	5,000	5,000				5,000	
502	5188601022		Standby Pay	5,200	5,200				5,200	
502	5188601104		Personnel Cost Contingency	440,470	440,470				440,470	
502	5188601111		Service Level Reduction							
502	5188601500		Extra Help	35,000	35,000	19,578	19,578		15,422	55.9
502	5188602013		Personnel Benefits	1,481,941	1,481,941	1,088,348	1,088,348		393,593	73.4
502	5188602017		Deferred Comp Match	18,407	18,407				18,407	
502	5188602200		Unemploy Compensation	3,885	3,885	3,238	3,238		648	83.3
502	5188602201		Workers Compensation	121,004	121,004	100,837	100,837		20,167	83.3
502	5188602203		Benefit Contingency	949	949				949	
502	5188602303		Tool Allowance	28,400	28,400	27,050	27,050		1,350	95.3
502	5188603101		Supplies	240,000	240,000	121,249	121,249	123,082	4,330	101.8
502	5188603109		Technology Supplies	5,660	5,660				5,660	
502	5188603123		Repair/Maint Supplies	1,500,000	1,500,000	1,028,292	1,028,292	463,222	8,486	99.4
502	5188603125		Repair/Maint Supply Serialize	100,000	100,000	187,063	187,063	19,139	106,201	206.2
502	5188603197		P Card Recon Items							
502	5188603199		Purchase Card Clearing			15,869	15,869		15,869	-
502	5188603401		Items Purchased for Resale	4,000	4,000	962	962		3,038	24.1
502	5188603402		Items Purch Resale - Stores							
502	5188603405		Items Purch Resale-Fuel-Store							
502	5188603500		Minor Equipment	1,500	1,500				1,500	
502	5188604101		Professional Services	160,000	160,000	14,348	14,348	154,794	9,141	105.7
502	5188604107		Architectual Services							
502	5188604109		Consulting & Tech Serv							
502	5188604145		Advertising	400	400	214	214		186	53.5
502	5188604201		Communication	4,500	4,500				4,500	
502	5188604202		Telephone-Outside	30,000	30,000	12,684	12,684		17,316	42.3
502	5188604301		Travel	2,800	2,800				2,800	
502	5188604401		Advertising	2,500	2,500	75	75		2,425	3.0
502	5188604501		Rentals	76,400	76,400	11,289	11,289	22,854	42,258	44.7
502	5188604502		Off-Campus Rentals			37,737	37,737		37,737	-
502	5188604701		Utilities	6,300	6,300	5,079	5,079		1,221	80.6
502	5188604801		Outside Shop Maint	265,000	265,000	80,810	80,810	15,166	169,025	36.2
502	5188604802		Outside Equip Maint	250,000	250,000	226,037	226,037	37,413	13,451	105.4
502	5188604804		Mnt Contract non/Janitorial	20,000	20,000	15,095	15,095		4,905	75.5
502	5188604807		Accident Repair	200,000	200,000	274,832	274,832	10,869	85,701	142.9
502	5188604808		Building Maintenance	70,000	70,000				70,000	
502	5188604901		Miscellaneous	34,400	34,400				34,400	
502	5188604926		Printing & Binding							
502	5188604934		Training	5,000	5,000	1,870	1,870		3,130	37.4
502	5188604951		Dues & Subscriptions	1,000	1,000				1,000	
502	5188604995		Resource Alignment							
502	5188605501		OpT - Disaster Relief							
502	5188605503		OpT - Transfer to Airport							
502	5188605504		OpT - Arlington Op Center							

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Expenses									
Equipment Rental & Revolving									
Facilities Management									
Fleet Mgt - Maint & Opera									
502	5188605535				63,657	63,657		63,657-	
502	5188606000	1,703,842	1,703,842				4,171	1,699,671	.2
		595,999							
502	5188606001								
502	5188606201				6,854	6,854	41,250	48,104-	
502	5188606401	5,432,762	5,432,762	11,894	11,894			5,420,868	.2
		2,322,405							
502	5188606402	650,222	650,222					650,222	
502	5188607101	376,982	376,982					376,982	
502	5188607108								
502	5188607109								
502	5188608301	55,292	55,292	27,646	27,646			27,646	50.0
502	5188608401								
502	5188609101	40,000	40,000					40,000	
502	5188609103	448,065	448,065	336,049	336,049			112,016	75.0
502	5188609104	620,166	620,166	465,125	465,125			155,042	75.0
502	5188609106								
502	5188609125	2,732	2,732	2,049	2,049			683	75.0
502	5188609135	11,776	11,776	9,813	9,813			1,963	83.3
502	5188609201	1,000	1,000	318	318			682	31.8
502	5188609301	18,000	18,000	12,649	12,649			5,351	70.3
502	5188609398	5,266,770	5,266,770	3,238,511	3,238,511			2,028,259	61.5
502	5188609399	2,200,000	2,200,000	1,506,614	1,506,614			693,386	68.5
502	5188609503	320,000	320,000	237,214	237,214			82,786	74.1
502	5188609506	15,000	15,000	7,840	7,840			7,160	52.3
502	5188609507	30,571	30,571	30,571	30,571				100.0
502	5188609516								
502	5188609601	195,378	195,378	162,815	162,815			32,563	83.3
502	5188609903	2,000	2,000	208	208			1,792	10.4
502	5188609905	7,453	7,453	6,211	6,211			1,242	83.3
502	5188609906	793,207	793,207	594,905	594,905			198,302	75.0
502	5188609915	1,189	1,189	517	517			672	43.5
502	518860106401								
502	518860113101			20,487	20,487			20,487-	
502	518860114101								
502	518860116401				4,171,570	4,171,570	2,349,022	6,520,592-	
502	518860116402			15,381	15,381			15,381-	
502	518860126401								
502	518860136401			241,490	241,490			241,490-	
502	518860146401			347,630	347,630	16,115		363,745-	
502	518860156401								
502	518860166401								
502	518860206401			53,360	53,360			53,360-	
502	518860216401			118,137	118,137			118,137-	
502	518860226401			49,573	49,573			49,573-	
502	518860236401			280,163	280,163			280,163-	
502	518860246401			65,251	65,251			65,251-	

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Expenses								
Equipment Rental & Revolving								
Facilities Management								
Fleet Mgt - Maint & Opera								
502	518860256401	Mach & Equip - ElectionReserv						
502	518860266401	Mach & Equip - Medical Exam.						
502	518860276401	Mach & Equip - Executive						
502	518860286401	Mach & Equip - Safety						
502	518860313101	Sheriff Equip under 5K						
502	518860316401	Mach & Equip - Sheriff		1,623,119	1,623,119	1,518,441	3,141,559-	
502	518860396401	Mach & Equip - Dept Emerg Mgm		53,660	53,660		53,660-	
502	518860406401	Mach & Equip - Solid Waste		1,920,888	1,920,888	5	1,920,894-	
502	518860416401	Mach & Equip - Surface Water		41,801	41,801		41,801-	
502	518860516401	Mach & Equip - Corrections		59,518	59,518		59,518-	
502	518860561011	Regular Salaries						
502	518860561012	Overtime						
502	518860562013	Benefits						
502	518860563101	Supplies						
502	518860565501	OpT - Disaster Relief						
502	518860569399	Interfund Supplies						
Prg 860 Fleet Mgt - Maint & Opera		27,387,666	27,387,666	22,116,690	22,116,690	4,775,540	495,436	98.2
Act 005 Expenses		40,730,168	40,730,168	29,127,971	29,127,971	6,145,431	5,456,766	86.6
Report Final Totals				1,514,349	1,514,349	6,145,431	7,659,780-	