

WHATCOM COUNTY  
 FERRY SYSTEM OPERATIONS  
 Operating Revenue and Expenditures by Category  
 Projection revised October 29, 2010

**Projected 2010**

<b><u>Revenue Sources</u></b>		
<b>Ferry Fund</b>		
	Ferry Fares	1,054,000
	Ferry Deficit Funding (State of WA)	119,890
	Other - Interest	11,176
	<b>Subtotal Ferry Fund Revenue</b>	<b>1,185,066</b>
	<b>Road Fund Operating Transfer</b>	<b>1,202,017</b>
	<b>Total Ferry Operating Revenues</b>	<b><u>2,387,083</u></b>

**Expenditures - Revenue Uses**

	Administration	233,010
	Whatcom Chief	2,026,189
	Gooseberry Dock	207,150
	Gooseberry Staging/Parking	128,500
	Lummi Island Dock	33,100
	Lummi Island Staging/Parking	43,200
	<b>Total Expenditures for Ferry System - Operating</b>	<b><u>2,671,149</u></b>
	<b>Difference - Net Expenditures</b>	<b>(284,066)</b>

**Other - not included above**

	Road Fund initial equity transfer to Ferry Fund, 1/1/2006	<b>1,587,137</b>
	Projected equity - Ferry Fund balance, 12/31/10	<b>656,000</b>

**Ferry Fund Revised 2010 Projection**

Line Item per Budget document	Projection	(revised October 29, 2010)
Motor Vehicle Fuel Tax	119,890	Actual received 8/31/10
Transportation	1,054,000	
Interest Earnings	11,176	
Other Misc. Revenue	0	
Transfers In	1,202,017	45% operating expenditures
<b>Net Revenue</b>	<b>2,387,083</b>	
Salaries & Wages	674,793	
Extra Help	26,746	
Out of Class	35,000	
Overtime	41,150	
Benefits	271,322	
<b>Total Salaries &amp; Benefits</b>	<b>1,049,011</b>	All ferry crew + Ferry coordinator
Office & Operating Supplies	4,400	Safety supplies, pursing supplies, office and banking supplies
Office & Oper. Supplies-Interfund	2,200	Cleaning supplies, batteries
Printing	0	
Printing-Interfund	6,500	Tickets, trip sheets
Books/Publications/Subscrip.	0	
Fuel	12,500	Fuel for charter passenger ferry, bus during drydock
Fuel-Interfund	400	" "
Tools & Equipment	4,000	Tools under \$5,000
Professional Services	298,000	Charter passenger ferry, Security Services GB, Elliot Bay services
Health Care Services	1,000	Jones Act compliance
Building Maintenance	1,031	Civic Center janitorial
Postage/Shipping/Freight	2,500	Mailing deposits to Civic Center
Postage-Interfund	2,000	Outgoing mail
Telephone	2,500	Admin, LI office, including fax
Travel-Educ/Training	5,400	Travel for training and certifications
Travel-Other	16,200	Captain/crew during drydock
Advertising	300	Bids, misc
Equipment Rental	15,800	Pagers, boom lift for dock inspections, Budget Septic GB and L.I.
Equipment Rental-Interfund	600,000	Whatcom Chief - ER&R rental rate covers fuel, drydock costs
Space Rental	196,600	GB tidelands and parking lot
Space Rental-Interfund	1,640	Civic Center
Insurance Premiums	65,000	Whatcom Chief
Insurance Premiums-Interfund	10,179	Tort Insurance
Water/Sewer	1,750	L.I. dock and parking
Electric	5,500	Puget Sound - L.I.
Solid Waste	1,900	Sanitary Service - L.I. and GB
Repairs & Maintenance	1,000	External R&M costs, outside purchase
Repairs & Maintenance-Interfund	138,000	M & O crews
Registration/Tuition	4,500	Licensing and training
Meeting Refreshments	0	
Administrative Cost Allocation	196,643	Admin operations support
Other Miscellaneous	2,200	
Taxes & Assessments	22,495	Excise tax to State of WA - % of Ferry fare receipts
Transfers Out	0	
<b>Total Non-Salary Expenditures</b>	<b>1,622,138</b>	
<b>Total Expenditures</b>	<b>2,671,149</b>	
<b>Net Income/(Loss)</b>	<b>(284,066)</b>	