

## FERRY DIVISION MONTHLY ANALYSIS

Report Period:

OCT, 2009

Fiscal year:

FY 09 - 10

Current Year

Previous Year

Annual Appropriation \*\*

\$30,126,209.00

\$ 33,315,439.00

	Current Month	Current Month Previous Year	Fiscal Year Current Year-to-date	Fiscal Year Previous Year-to-date
Pay Periods	3	3	9	9
Expenditures	\$ 2,188,905.19	\$ 3,242,269.91	\$ 10,177,847.75	\$ 13,862,814.20
Toll Income	\$ 185,381.00	\$ 198,526.00	\$ 854,103.00	\$ 1,050,778.00
Vehicles Transported	*74,829	83,806	*404,872	427,458
Passengers Transported	*157,861	175,689	*1,008,304	1,059,358

Permanent Employees

446

Temporary Employees

50

Vacant Positions

40

\*Traffic thru 10/29/09

\*\* Annual Appropriations are distributed on a quarterly basis to all Ferry Division WBS numbers based on historical and projected requirements.