



RUETER-HESS ADVISORY BOARD

FRIDAY, NOVEMBER 14, 2025

AGENDA

Friday, November 14, 2025

9:00 AM

**13939 Ancestry Drive
Parker, CO 80134**

1. Call to Order

- a. Roll Call
- b. Approval of the Agenda

2. Approval of Minutes

Attachments: [Unofficial Minutes for 10-10-25](#)

3. Citizen Comment

4. Discussion and Action Items

- a. Annual Partner Update Tour
- b. Calendar 2026 Partner Days
- c. Rueter-Hess Update for October 2025

Attachments: [Rueter-Hess Update for October 2025](#)

- d. Rueter-Hess Budget Update for October 2025

Attachments: [Rueter-Hess Budget Update October 2025](#)

5. Other Business and Discussion

- a. Rueter-Hess Entrance Shed Update

- b. Dock Phase II Update

6. Adjournment

The Next Regular Meeting Will be Held on December 12, 2025 @ 9:00 a.m.

www.douglas.co.us

MEETING DATE: November 14, 2025

ATTACHMENTS:

Unofficial Minutes for 10-10-25



RUETER-HESS ADVISORY BOARD

FRIDAY, OCTOBER 10, 2025

MINUTES

Friday, October 10, 2025

9:00 AM

13939 Ancestry Drive
Parker, CO 80134

1. Call to Order

Board Chair, Bill Wasserman, PWSD, called the meeting to order at 9:02 am.

a. Roll Call

PRESENT

Board Member Bill Wasserman.

Board Member Austin Good

Alternate Marne Hansen

Board Member Mary Colton

Alternate Amy Knopp

Board Member Marcus Graves

EXCUSED

Board Member Jeff Brauer

Board Member Steve Shoultz

Alternate Michael Lawson

Alternate David Anderson

Alternate Seth Hoffman

Alternate Larry Nimmo

STAFF

PRESENT

Ron Redd, PWSD, General Manager

Jason Trujillo, Ranger Supervisor

Celeste Deal, County Liaison

b. Approval of the Agenda

Board Chair, Bill Wasserman, PWSD, asked for a motion from the RAB to approve today's agenda.

RESULT: APPROVED

MOVER: Austin Good

SECONDER: Mary Colton

AYES: Wasserman, Good, Hansen, Colton, Knopp, Graves

EXCUSED: Brauer, Shoultz, Lawson, Anderson, Hoffman, Nimmo

2. Approval of Minutes

Board Chair, Mr. Wasserman, PWSD, asked for a motion from the RAB to approve the Minutes from August 8, 2025.

RESULT: APPROVED

MOVER: Mary Colton

SECONDER: Austin Good

AYES: Wasserman, Good, Hansen, Colton, Knopp, Graves

EXCUSED: Brauer, Shoultz, Lawson, Anderson, Hoffman, Nimmo

3. Citizen Comment

There were none.

4. Discussion and Action Items**a. Dock Phase II**

Docks Phase II was presented by Amy Knopp, Manager, Rueter-Hess Recreation. The Rueter-Hess Advisory Board and presenter had a question-and-answers session. Questions discussed included: dock configurations, wheel systems for seasonal movement, fishing access improvements, budget allocations, and potential future dock expansions.

b. 2026 Rueter-Hess Advisory Board Unofficial Meeting Schedule

Rueter-Hess Advisory Board 2026 Meeting Schedule was presented by Amy Knopp, Manager, Rueter-Hess Recreation.

The Rueter-Hess Advisory Board and presenter had a question-and-answers session. Questions discussed included: reducing the number of meetings during low-activity months such as February and December, maintaining flexibility for special meetings, and ensuring adequate coverage for budget and operational planning.

Board Chair, Mr. Wasserman asked for a motion from the Board to approve the calendar of meeting dates for 2026 removing the meetings for the months of February and December.

RESULT: APPROVED

MOVER: Austin Good

SECONDER: Mary Colton

AYES: Wasserman, Good, Hansen, Colton, Knopp, Graves

EXCUSED: Brauer, Shoultz, Lawson, Anderson, Hoffman, Nimmo

c. Rueter-Hess Update for September 2025

Amy Knopp, Manager, Rueter-Hess Recreation, presented the Update for September. Questions discussed included: special events, sonar mapping, trail usage, visitor statistics, fee structure adjustments, winter operations, and marketing strategies.

d. Rueter-Hess Budget Update for September 2025

Amy Knopp, Manager, Rueter-Hess Recreation, presented the Budget Update for September. Questions discussed included: winter operations, how to build visitation during the winter at the reservoir, and how can the new fee structure be moved forward.

5. Other Business and Discussion

a. Rueter-Hess Entrance Shed Update

Amy Knopp, Manager, Rueter-Hess Recreation updated the RAB on the status of the Entrance Shed permitting. Questions discussed included: permitting delays, fire department requirements, and the project's future timeline.

b. Future Hess Road Trailhead GESC Permit Update

Amy Knopp, Manager, Rueter-Hess, updated the RAB on how the County is working through the permit for the GESC Permit for the Hess Road Trailhead.

6. Adjournment

Board Chair, Bill Wasserman, PWSD, declared the meeting adjourned at 9:52 am.

The Next Regular Meeting Will be Held on Friday, November 14, 2025 @ 9:00 a.m.

www.douglas.co.us

MEETING DATE: November 14, 2025

ATTACHMENTS:

Rueter-Hess Update for October 2025

Memorandum

Date: November 4, 2025
To: Douglas County Advisory Boards
From: Amy Knopp, Manager of Rueter-Hess Reservoir
CC: Steven Shoultz, CPRE, Assistant Director of Parks, Trails & Building Grounds
Subject: **Rueter-Hess Recreation Update for October 2025**

UPDATES

Buck and Rail Fence

Park Rangers at Rueter-Hess Reservoir recently installed an additional 90 feet of buck-and-rail fencing along the Rosie Rueter Trail at the Incline. This enhancement aims to protect fragile vegetation, promote the growth of native plants, and support a thriving ecosystem for local wildlife.

In keeping with Douglas County's commitment to sustainability and resource protection, all materials used for the fencing were reclaimed from older fences previously decommissioned on other County properties.

Staying on designated trails is not just encouraged, it's essential. Off-trail hiking can lead to the creation of "social trails," which damage sensitive environments, accelerate erosion, and compromise the natural balance of the park. By respecting trail boundaries and supporting preservation efforts like this one, to help ensure the long-term health of Rueter-Hess and its natural beauty for generations.



Fall Fishing



As autumn settles over Rueter-Hess Reservoir, the fishing remains steady, with walleye continuing to be the primary catch. While many of the walleye reeled in exceeded the 16 to 20-inch catch-and-keep limit, anglers remain enthusiastic about the consistent action on the water. Shoreline fishing is also picking up as the water temperature starts to lower. Paddle season will be coming to a close on November 16th but fishing will still remain open from the fishing dock or on the shoreline until ice forms on the reservoir.



OCTOBER 2025 RUETER-HESS OPERATIONAL UPDATES REPORT

Park ranger staff participated in the October 2nd Parks celebration at Highlands Heritage Regional Park by providing kids with casting lessons, fish coloring, and information about Rueter-Hess reservoir.

On October 23rd, staff attended the County sponsored Emergenetics for the Minds Training to maximize professional relationship efforts. Staff continue to complete on-line training, updates to operational guidelines, manuals, and other administrative responsibilities.

Octobers mild weather allowed park rangers to get a head start on finalizing the end of the season mowing and trimming of the Rueter-Hess trails, fishing access, parking lots, and picnic areas before snowfall. Staff inspected trails for major safety hazards and filled holes, cut branches, and removed large rocks. The County owned rental boats received maintenance ensuring they are ready for next season. Non-essential buoys were pulled and cleaned for next year's use. The dock removal process and logistics are being planned and will commence over the next few weeks.

SPECIAL USE CALENDAR

Calendar of Events 2025		
Date	Special Event	Location
5/11 & 12/2025	PWSD Student Visit to the Reservoir	Reservoir
5/14/2025	South Metro Fire Training	Reservoir
5/31/2025	Runuphill Racing	Incline
6/7/2025	Fransen Pittman Company 5K	Incline
6/7/2025	Journey Church Fishing	Reservoir
6/6/2025	Celebration of Life	Pavilion/Obs
6/7/2025	Colorado Gun Dog Association	Hess Rd. Access
6/9/2025	Lone Tree Rec. Committee Tour	Reservoir
7/4/2025	Jaegger Family Visit to Rueter-Hess	Reservoir
7/19/2025	South Metro Dive Rescue Training	Reservoir
TBD	Women Inspiring Leadership	Incline
7/21/2025	South Metro Dive Rescue Training	Reservoir
7/23/2025	South Metro Dive Rescue Training	Reservoir
7/24/2025	South Metro Dive Rescue Training	Reservoir
8/9/2025	Ashley Elfeld Wedding	Pavilion
9/11/2025	Lone Tree Brewery 9/11 Memorial Stair Climb	Incline
9/13/2025	WICT Network Rocky Mountain	Incline
6/1 to 8/15/25	Avid4Adventure Summer Season Day Camp	Reservoir
6/26 to 6/28/25	Amateur Radio Emergency Service	Reservoir
7/14 to 7/18/25	Girl Scouts of Colorado Camp Days	Reservoir
8/23/2025	Douglas County Sheriff's Office	Reservoir

	RAB /Partner Days	
7/19/2025	Lone Tree Partner Day	Reservoir
7/27/2025	Castle Rock Partner Day	Reservoir
8/6/2025	PWSD Family Day 3-6 pm	Reservoir
8/10/2025	Castle Pines Partner Day	Reservoir
8/16/2025	Parker Partner Day	Reservoir
	Partner Programing	
6/14/2025	Dash Across the Dam - Parker 5K	Reservoir

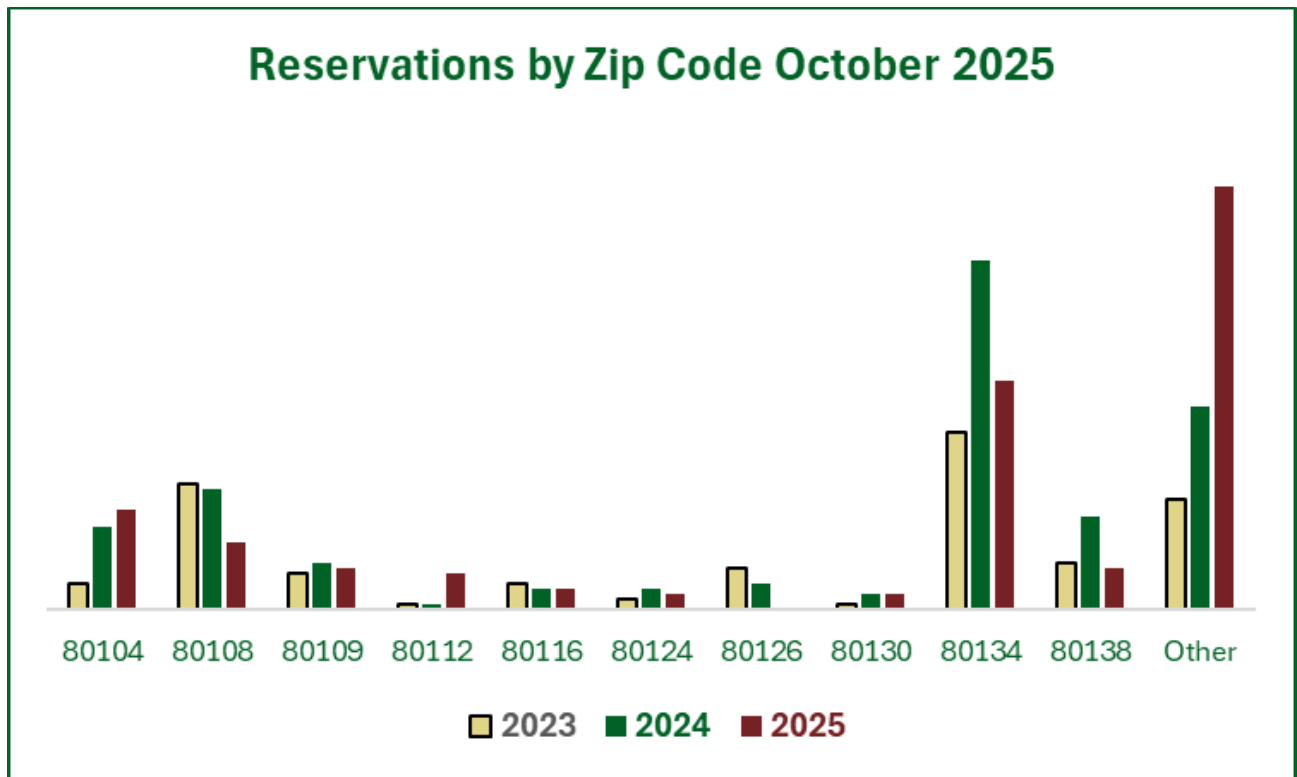
RUETER-HESS VOLUNTEER HOURS

RUETER-HESS VOLUNTEER HOURS 2025								
Month	Number of Hosted Events	Number of Volunteers	Hours of Service	Hours of Check-Ins & Inspections	Bags of Trash Collected	Feet of Shoreline Maintained	Bags of Weeds Pulled	Miles of Trail Maintained
March	8	8	24	24	0	0	0	0.00
April	11	11	33	33	0	0	0	0.00
May	19	19	57	50	3	20	1	0.25
June	10	10	30	26	3	0	1	0.00
July	8	8	24	10	3	200	0	0.25
August	2	2	6	6	0	0	0	0.00
September	1	1	3	3	0	0	0	0.00
October	0	0	0	0	0	0	0	0.00
Totals	58	58	174	149	9	220	2	0.50

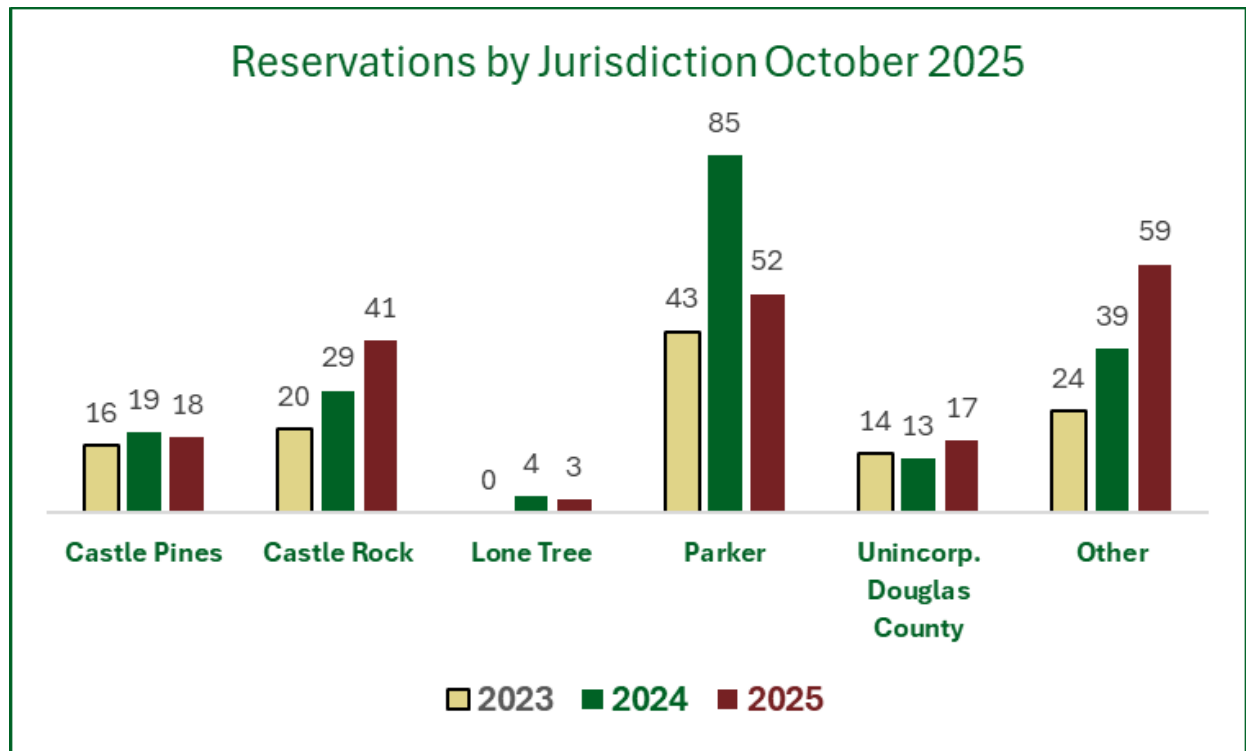
RUETER-HESS RECREATION STATS (UPDATED 11/04/25)

Visitation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Total
Reservations Made	2	3	130	140	312	819	1080	868	419	181	0	0	3,954
Total Visitors At Reservoir	9	14	223	224	544	1719	2292	1826	723	289	0	0	7,863
Total Trails Visitors	2894	4338	7571	7626	10216	10395	9194	9236	8369	6895	0	0	76,734
Total Visitors	2903	4352	7794	7850	10760	12114	11486	11062	9092	7184	0	0	84,597
Special Use	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Total
Total Special Activities/Events	0	0	0	0	4	34	41	23	4	0	0	0	106
Total People Attending Special Activities/Events	0	0	0	0	95	1398	965	798	51	0	0	0	3307
Fishing	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Total
Adult Anglers	0	0	94	114	189	266	376	457	148	142	0	0	1,786
Youth Anglers	0	0	37	26	48	133	155	176	51	41	0	0	667
Total Anglers	0	0	131	140	237	399	531	633	199	183	0	0	2,453
Watercraft Inspections	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Total
Total Watercraft Inspections	0	0	0	0	202	830	1242	987	315	102	0	0	3,678

Public Safety	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Total
Trail Assist	0	0	0	0	0	0	1	0	0	0	0	0	1
Trail Rescue	0	0	0	0	0	1	0	0	0	0	0	0	1
Water Assist (Just Needed Some Help)	0	0	0	0	1	16	6	3	6	1	0	0	33
Water Rescue (Dangerous Or Distressed Situations)	0	0	0	0	8	6	1	2	0	1	0	0	18
EMS Requested	0	0	0	0	0	0	0	0	0	0	0	0	0
Number Of People Helped By EMS	0	0	0	0	0	1	0	0	0	0	0	0	1
Overdue Groups	0	0	1	1	0	1	4	2	0	1	0	0	10
Number Of People Overdue	0	0	2	2	0	4	10	4	0	2	0	0	24
Number Of People Helped During Assists	0	0	0	0	1	16	7	3	6	2	0	0	35
People Helped During Rescue	0	0	0	0	8	7	1	2	0	1	0	0	19
Number Of People Helped To Recreate Safely	0	0	0	0	9	23	8	5	6	3	0	0	54
Rules and Regulations	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Total
PFD Violations	0	0	0	0	9	22	188	60	32	2	0	0	313
Swim/Wade	0	0	0	0	5	12	44	17	13	1	0	0	92
Dogs On Shore	0	0	0	3	2	4	6	2	2	0	0	0	19
Dogs In Water	0	0	0	0	0	0	2	0	2	0	0	0	4
Dogs Off Leash	2	3	1	1	3	3	0	1	0	2	0	0	16
Alcohol On Property	0	0	0	0	0	2	0	0	0	0	0	0	2
Vehicles Undesignated Areas	2	1	4	0	3	18	51	2	1	1	0	0	83
Off Trail Use	0	0	0	1	4	2	3	7	6	2	0	0	25
Bait Violations	0	0	0	0	0	3	0	2	1	1	0	0	7
Hook Violations	0	0	0	2	5	5	0	0	0	0	0	0	12
Poles Violations	0	0	0	0	0	0	1	0	2	1	0	0	4
Fishing In Restricted Areas	0	0	0	1	3	9	15	5	1	0	0	0	34
Fishing License Violations	0	0	0	0	0	0	0	0	0	0	0	0	0
No Fishing Permit Violations	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Rule Violations	4	4	5	8	34	80	310	96	60	10	0	0	611



Rueter-Hess Usage by Zip Code October 2023 - 2025			
Zip Code	2023	2024	2025
80104	5	16	19
80108	24	23	13
80109	7	9	8
80112	1	1	7
80116	5	4	4
80124	2	4	3
80126	8	5	0
80130	1	3	3
80134	34	67	44
80138	9	18	8
Other	21	39	81



Usage By Jurisdiction October 2023 - 2025					
City	2023	2024	2025	Partner Day 2024	Partner Day 2025
Castle Pines	16	19	18	110	72
Castle Rock	20	29	41	101	35
Lone Tree	0	4	3	59	42
Parker	43	85	52	69	74
Unincorporated Douglas County	14	13	17	--	--
Other	24	39	59	--	--

www.douglas.co.us

MEETING DATE: November 14, 2025

ATTACHMENTS:

Rueter-Hess Budget Update October 2025

Budget vs. Actual Activity - B.U.

Budget vs Actual Rpt(CONDENSED)

Page -

1

For the Ten Months Ending October 31, 2025

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
47100 RUETER-HESS REC OPS & MAINT								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
330000 INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	.00	.0
338300 Municipalities	(620,000.00)	(620,000.00)	(796,539.00)	.00	(620,000.00)	(620,000.00)	176,539.00	(28.5)
330000 INTERGOVERNMENTAL	(620,000.00)	(620,000.00)	(796,539.00)	.00	(620,000.00)	(620,000.00)	176,539.00	(28.5)
340000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
344200 Facilities Use Fees	(18,801.76)	(30,000.00)	(10,090.00)	.00	(2,000.00)	(2,000.00)	8,090.00	(404.5)
344201 Equipment Use Fees	(65.00)	.00	.00	.00	.00	.00	.00	.0
344300 Admissions Surcharge	(33,820.00)	.00	(37,880.00)	.00	(30,000.00)	(30,000.00)	7,880.00	(26.3)
344302 Vendor Surcharge	.00	.00	(2,500.00)	.00	.00	.00	2,500.00	(100.0)
340000 CHARGES FOR SERVICES	(52,686.76)	(30,000.00)	(50,470.00)	.00	(32,000.00)	(32,000.00)	18,470.00	(57.7)
360000 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00	.0
361101 Treas Pool Earnings	(88,340.15)	(15,000.00)	(80,526.71)	.00	(50,000.00)	(50,000.00)	30,526.71	(61.1)
361102 Pool Bond Amort/Accretion	(8,503.13)	.00	(3,715.81)	.00	.00	.00	3,715.81	(100.0)
360000 INTEREST ON INVESTMENTS	(96,843.28)	(15,000.00)	(84,242.52)	.00	(50,000.00)	(50,000.00)	34,242.52	(68.5)
390000 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	.0
395250 Op Transfer-Parks & Open Spa	(250,000.00)	(250,000.00)	(208,333.30)	.00	(250,000.00)	(250,000.00)	(41,666.70)	16.7
390000 OTHER FINANCING SOURCES	(250,000.00)	(250,000.00)	(208,333.30)	.00	(250,000.00)	(250,000.00)	(41,666.70)	16.7
300000 REVENUES	(1,019,530.04)	(915,000.00)	(1,139,584.82)	.00	(952,000.00)	(952,000.00)	187,584.82	(19.7)
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
410000 PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
411100 Salaries & Wages-Regular (FT	425,895.47	447,861.00	262,327.94	.00	427,401.00	427,401.00	165,073.06	38.6
411110 Payroll Accrual	(3,529.60)	.00	.00	.00	.00	.00	.00	.0
411225 Addtl Compensation	1,890.54	.00	.00	.00	.00	.00	.00	.0
411230 Stipend	2,100.00	1,200.00	.00	.00	.00	.00	.00	.0
411300 Salaries & Wages-Temporary	.00	.00	5,510.00	.00	.00	.00	(5,510.00)	(100.0)

Budget vs. Actual Activity - B.U.

Budget vs Actual Rpt(CONDENSED)

Page -

2

For the Ten Months Ending October 31, 2025

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
411600 Merit Pool	12,054.86	23,987.00	9,005.38	.00	20,302.00	20,302.00	11,296.62	55.6
412100 Overtime/Straight - Reg.	1,753.81	.00	.00	.00	.00	.00	.00	.0
420050 Sick Conversion Payout	.00	.00	3,424.80	.00	.00	.00	(3,424.80)	(100.0)
420100 Vacation Payout	7,500.32	.00	2,021.68	.00	.00	.00	(2,021.68)	(100.0)
430150 Medical Benefit	80,879.79	84,648.00	47,313.97	.00	104,568.00	104,568.00	57,254.03	54.8
430160 Dental Benefit	.00	1,629.00	.00	.00	1,605.00	1,605.00	1,605.00	100.0
430200 Social Security	33,743.97	38,536.00	22,561.56	.00	34,249.00	34,249.00	11,687.44	34.1
430300 Retirement	41,962.28	45,411.00	27,512.45	.00	49,248.00	49,248.00	21,735.55	44.1
430400 Fringe Benefits Pool	19,733.10	24,313.00	12,518.54	.00	18,942.00	18,942.00	6,423.46	33.9
410000 PERSONNEL SERVICES	623,984.54	667,585.00	392,196.32	.00	656,315.00	656,315.00	264,118.68	40.2
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
433200 Office Supplies	50.51	.00	60.27	.00	.00	.00	(60.27)	(100.0)
433400 Operating Supplies	17,538.87	30,000.00	4,891.43	.00	.00	.00	(4,891.43)	(100.0)
433410 Emergency Response Supplies	504.13	.00	.00	.00	.00	.00	.00	.0
433450 First Aid Supplies	2,905.77	.00	3,274.58	.00	3,100.00	3,100.00	(174.58)	(5.6)
433500 Clothing & Uniforms	6,033.69	.00	2,260.25	.00	.00	.00	(2,260.25)	(100.0)
433600 Uniform/Equip/ Tool Allowanc	3,200.00	.00	3,200.00	.00	.00	.00	(3,200.00)	(100.0)
433900 Janitorial Supplies	129.86	.00	.00	.00	.00	.00	.00	.0
433920 Vehicle Accessories	.00	.00	46.20	.00	.00	.00	(46.20)	(100.0)
433930 Operating Equip. Accessories	1,814.69	.00	1,191.39	.00	.00	.00	(1,191.39)	(100.0)
436200 Equip. & Motor Vehicle Parts	2,257.60	.00	930.29	.00	2,500.00	2,500.00	1,569.71	62.8
436500 Sign Parts & Supplies	.00	.00	311.54	.00	.00	.00	(311.54)	(100.0)
436600 Other Repair & Maint. Suppli	1,140.23	.00	51.58	.00	.00	.00	(51.58)	(100.0)
436800 Reservoir Supplies	.00	11,600.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	35,575.35	41,600.00	16,217.53	.00	5,600.00	5,600.00	(10,617.53)	(189.6)
438000 CONTROLLABLE ASSETS (C.A.)	.00	.00	.00	.00	.00	.00	.00	.0
438800 C.A.-Other Equipment	3,761.87	.00	4,796.87	.00	.00	.00	(4,796.87)	(100.0)
438000 CONTROLLABLE ASSETS (C.A.)	3,761.87	.00	4,796.87	.00	.00	.00	(4,796.87)	(100.0)

Budget vs. Actual Activity - B.U.

Budget vs Actual Rpt(CONDENSED)

Page -

3

For the Ten Months Ending October 31, 2025

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
439000 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
440200 Newspaper Notices/Advertisin	49.60	.00	.00	.00	.00	.00	.00	.0
442350 Employee Phone Allowance	960.00	.00	960.00	.00	.00	.00	(960.00)	(100.0)
442420 Cell Phone Service	416.28	.00	.00	.00	.00	.00	.00	.0
443100 Medical, Dental & Vet Servic	330.00	.00	75.00	.00	.00	.00	(75.00)	(100.0)
443600 Other Professional Services	12,442.00	25,000.00	2,410.92	.00	.00	.00	(2,410.92)	(100.0)
444700 Other Repair & Maint. Servic	75.00	.00	24.45	.00	.00	.00	(24.45)	(100.0)
445200 Metro Area Meeting Expense	119.93	.00	.00	.00	.00	.00	.00	.0
446100 Conference,Seminar, Train Fe	185.00	3,000.00	.00	.00	.00	.00	.00	.0
446400 Books & Subscription	78.20	.00	.00	.00	.00	.00	.00	.0
447450 Vehicle Graphics	.00	.00	420.00	.00	.00	.00	(420.00)	(100.0)
439000 PURCHASED SERVICES	14,656.01	28,000.00	3,890.37	.00	.00	.00	(3,890.37)	(100.0)
448000 BUILDING MATERIALS	.00	.00	.00	.00	.00	.00	.00	.0
448000 BUILDING MATERIALS	.00	.00	.00	.00	.00	.00	.00	.0
449000 FIXED CHARGES	.00	.00	.00	.00	.00	.00	.00	.0
449055 Fuel Charges	4,453.97	5,000.00	.00	.00	7,500.00	7,500.00	7,500.00	100.0
449056 Fleet Maintenance	6,330.07	.00	46.83	.00	10,000.00	10,000.00	9,953.17	99.5
449057 Fleet Outside Repairs	79.56	.00	.00	.00	.00	.00	.00	.0
449058 Fleet Internal Labor	1,699.72	.00	140.44	.00	1,520.00	1,520.00	1,379.56	90.8
450240 Waste Disposal Services	24,653.54	33,500.00	18,686.86	.00	25,000.00	25,000.00	6,313.14	25.3
449000 FIXED CHARGES	37,216.86	38,500.00	18,874.13	.00	44,020.00	44,020.00	25,145.87	57.1
471000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.0
474300 Cars, Vans, Pickups	.00	.00	.00	56,120.00	60,000.00	60,000.00	3,880.00	6.5
474800 Other Machinery & Equip.	18,800.00	175,000.00	152,000.00	.00	33,000.00	183,000.00	31,000.00	16.9
471000 CAPITAL OUTLAY	18,800.00	175,000.00	152,000.00	56,120.00	93,000.00	243,000.00	34,880.00	14.4
480000 CONTINGENCIES & RESERVES	.00	.00	.00	.00	.00	.00	.00	.0

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
483100 Miscellaneous Contingency	.00	50,000.00	.00	.00	50,000.00	50,000.00	50,000.00	100.0
480000 CONTINGENCIES & RESERVES	.00	50,000.00	.00	.00	50,000.00	50,000.00	50,000.00	100.0
400000 EXPENDITURES	733,994.63	1,000,685.00	587,975.22	56,120.00	848,935.00	998,935.00	354,839.78	35.5
47100 RUETER-HESS REC OPS & MAINT	(285,535.41)	85,685.00	(551,609.60)	56,120.00	(103,065.00)	46,935.00	542,424.60	1,155.7

Budget vs. Actual Activity - B.U.

Budget vs Actual Rpt(CONDENSED)

Page -

5

For the Ten Months Ending October 31, 2025

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
850900 Fishery Management								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
380000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
380000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
390000 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	.0
390000 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	.0
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
438000 CONTROLLABLE ASSETS (C.A.)	.00	.00	.00	.00	.00	.00	.00	.0
438000 CONTROLLABLE ASSETS (C.A.)	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
443600 Other Professional Services	31,890.36	16,310.00	439.40	.00	60,000.00	60,000.00	59,560.60	99.3
439000 PURCHASED SERVICES	31,890.36	16,310.00	439.40	.00	60,000.00	60,000.00	59,560.60	99.3
455000 GRANTS, CONTRIBUTIONS, INDEMN	.00	.00	.00	.00	.00	.00	.00	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	.00	.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.0
473500 Parks & Recreation Improveme	.00	15,581.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	.00	15,581.00	.00	.00	.00	.00	.00	.0
478000 MAJOR MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	.0
478000 MAJOR MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	31,890.36	31,891.00	439.40	.00	60,000.00	60,000.00	59,560.60	99.3

For the Ten Months Ending October 31, 2025

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
850900 Fishery Management	31,890.36	31,891.00	439.40	.00	60,000.00	60,000.00	59,560.60	99.3

Budget vs. Actual Activity - B.U.

Budget vs Actual Rpt(CONDENSED)

Page -

7

For the Ten Months Ending October 31, 2025

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
850901 Docks								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
380000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
380000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
390000 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	.0
390000 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	.0
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
438000 CONTROLLABLE ASSETS (C.A.)	.00	.00	.00	.00	.00	.00	.00	.0
438000 CONTROLLABLE ASSETS (C.A.)	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
443600 Other Professional Services	.00	.00	.00	.00	.00	250,000.00	250,000.00	100.0
439000 PURCHASED SERVICES	.00	.00	.00	.00	.00	250,000.00	250,000.00	100.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	.00	.00	.00	.00	.00	.00	.00	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	.00	.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.0
473500 Parks & Recreation Improveme	.00	250,000.00	124,064.88	.00	200,000.00	200,000.00	75,935.12	38.0
471000 CAPITAL OUTLAY	.00	250,000.00	124,064.88	.00	200,000.00	200,000.00	75,935.12	38.0
478000 MAJOR MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	.0
478000 MAJOR MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	250,000.00	124,064.88	.00	200,000.00	450,000.00	325,935.12	72.4

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
850901 Docks	.00	250,000.00	124,064.88	.00	200,000.00	450,000.00	325,935.12	72.4

Budget vs. Actual Activity - B.U.

Budget vs Actual Rpt(CONDENSED)

Page -

9

For the Ten Months Ending October 31, 2025

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
850902 Trailhead Plan & Construction								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
380000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
380000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
390000 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	.0
390000 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	.0
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
438000 CONTROLLABLE ASSETS (C.A.)	.00	.00	.00	.00	.00	.00	.00	.0
438000 CONTROLLABLE ASSETS (C.A.)	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
443600 Other Professional Services	.00	.00	11,000.00	.00	.00	.00	(11,000.00)	(100.0)
439000 PURCHASED SERVICES	.00	.00	11,000.00	.00	.00	.00	(11,000.00)	(100.0)
455000 GRANTS, CONTRIBUTIONS, INDEMN	.00	.00	.00	.00	.00	.00	.00	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	.00	.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.0
473500 Parks & Recreation Improveme	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00	100.0
471000 CAPITAL OUTLAY	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00	100.0
478000 MAJOR MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	.0
478000 MAJOR MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	11,000.00	.00	75,000.00	75,000.00	64,000.00	85.3

For the Ten Months Ending October 31, 2025

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
850902 Trailhead Plan & Construction	.00	.00	11,000.00	.00	75,000.00	75,000.00	64,000.00	85.3

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
850903 Entrance Improvements								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
330000 INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	.00	.0
338500 Other Special Districts	.00	.00	(50,000.00)	.00	.00	.00	50,000.00	(100.0)
330000 INTERGOVERNMENTAL	.00	.00	(50,000.00)	.00	.00	.00	50,000.00	(100.0)
380000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
380000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
390000 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	.0
390000 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	.0
300000 REVENUES	.00	.00	(50,000.00)	.00	.00	.00	50,000.00	(100.0)
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
438000 CONTROLLABLE ASSETS (C.A.)	.00	.00	.00	.00	.00	.00	.00	.0
438000 CONTROLLABLE ASSETS (C.A.)	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
443600 Other Professional Services	.00	.00	3,750.00	.00	.00	.00	(3,750.00)	(100.0)
439000 PURCHASED SERVICES	.00	.00	3,750.00	.00	.00	.00	(3,750.00)	(100.0)
455000 GRANTS, CONTRIBUTIONS, INDEMN	.00	.00	.00	.00	.00	.00	.00	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	.00	.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.0
473500 Parks & Recreation Improve	.00	110,000.00	95,000.00	.00	.00	110,000.00	15,000.00	13.6
474800 Other Machinery & Equip.	.00	.00	.00	18,844.61	.00	.00	(18,844.61)	(100.0)
471000 CAPITAL OUTLAY	.00	110,000.00	95,000.00	18,844.61	.00	110,000.00	(3,844.61)	(3.5)

For the Ten Months Ending October 31, 2025

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
478000 MAJOR MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	.0
478000 MAJOR MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	110,000.00	98,750.00	18,844.61	.00	110,000.00	(7,594.61)	(6.9)
850903 Entrance Improvements	.00	110,000.00	48,750.00	18,844.61	.00	110,000.00	42,405.39	38.6