

Budget vs. Actual Activity - B.U.

Budget vs Actual Rpt(CONDENSED)

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For the Twelve Months Ending December 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	(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	(52,686.76)	(30,000.00)	(57,836.89)	.00	(32,000.00)	(32,000.00)	25,836.89	(80.7)
360000 INTEREST ON INVESTMENTS	(96,843.28)	(15,000.00)	(99,325.71)	.00	(50,000.00)	(50,000.00)	49,325.71	(98.7)
390000 OTHER FINANCING SOURCES	(250,000.00)	(250,000.00)	(250,000.00)	.00	(250,000.00)	(250,000.00)	.00	.0
300000 REVENUES	(1,019,530.04)	(915,000.00)	(1,203,701.60)	.00	(952,000.00)	(952,000.00)	251,701.60	(26.4)
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
410000 PERSONNEL SERVICES	623,984.54	667,585.00	494,472.29	.00	656,315.00	621,315.00	126,842.71	20.4
433000 SUPPLIES	35,575.35	41,600.00	17,442.39	.00	5,600.00	20,600.00	3,157.61	15.3
438000 CONTROLLABLE ASSETS (C.A.)	3,761.87	.00	4,796.87	.00	.00	5,000.00	203.13	4.1
439000 PURCHASED SERVICES	14,656.01	28,000.00	5,452.37	.00	.00	15,000.00	9,547.63	63.7
449000 FIXED CHARGES	37,216.86	38,500.00	20,179.13	.00	44,020.00	44,020.00	23,840.87	54.2
471000 CAPITAL OUTLAY	18,800.00	175,000.00	208,305.92	.00	93,000.00	243,000.00	34,694.08	14.3
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	750,648.97	.00	848,935.00	998,935.00	248,286.03	24.9
47100 RUETER-HESS REC OPS & MAINT	(285,535.41)	85,685.00	(453,052.63)	.00	(103,065.00)	46,935.00	499,987.63	1,065.3

For the Twelve Months Ending December 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
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	31,890.36	16,310.00	439.40	.00	60,000.00	60,000.00	59,560.60	99.3
471000 CAPITAL OUTLAY	.00	15,581.00	.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
850900 Fishery Management	31,890.36	31,891.00	439.40	.00	60,000.00	60,000.00	59,560.60	99.3

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
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	.00	.00	3,685.00	.00	.00	227,969.00	224,284.00	98.4
471000 CAPITAL OUTLAY	.00	250,000.00	222,031.34	.00	200,000.00	222,031.00	(.34)	.0
400000 EXPENDITURES	.00	250,000.00	225,716.34	.00	200,000.00	450,000.00	224,283.66	49.8
850901 Docks	.00	250,000.00	225,716.34	.00	200,000.00	450,000.00	224,283.66	49.8

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
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	.00	.00	11,000.00	.00	.00	11,000.00	.00	.0
471000 CAPITAL OUTLAY	.00	.00	.00	.00	75,000.00	33,380.00	33,380.00	100.0
400000 EXPENDITURES	.00	.00	11,000.00	.00	75,000.00	44,380.00	33,380.00	75.2
850902 Trailhead Plan & Construction	.00	.00	11,000.00	.00	75,000.00	44,380.00	33,380.00	75.2

For the Twelve Months Ending December 31, 2025

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	(50,000.00)	.00	.00	.00	50,000.00	(100.0)
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
439000 PURCHASED SERVICES	.00	.00	3,750.00	.00	.00	3,750.00	.00	.0
471000 CAPITAL OUTLAY	.00	110,000.00	107,332.62	29,537.04	.00	136,870.00	.34	.0
400000 EXPENDITURES	.00	110,000.00	111,082.62	29,537.04	.00	140,620.00	.34	.0
850903 Entrance Improvements	.00	110,000.00	61,082.62	29,537.04	.00	140,620.00	50,000.34	35.6