

2024 FUNDS		FUND 245 Business Unit 47100		Rueter-Hess Maintenance and Operations	
		Summary			
Object Account	Supplies	2023 Actuals	2024 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98		\$ -	\$ -
433400	Operating Supplies	\$ 3,092.45	\$ 5,000.00	\$ 17,470.23	\$ (12,470.23)
433410	Emergency Response Supplies	\$ 835.78		\$ 74.99	\$ (74.99)
433450	First Aid Supplies			\$ 1,767.19	\$ (506.45)
433500	Clothing & Uniform	\$ 2,609.21		\$ 2,224.17	\$ (2,224.17)
433600	Uniform/Equip/Tool Allowance			\$ 2,000.00	\$ (2,000.00)
433900	Janitorial Supplies			\$ 129.86	\$ (129.86)
436200	Equip & Motor Vehicle	\$ 59.87		\$ 1,902.69	\$ (1,902.69)
433930	Operating Equip. Accessories			\$ 1,403.78	\$ (1,403.78)
436400	Consumable Tools				\$ -
436500	Sign Parts & Suppl			\$ -	\$ -
436600	Other Repair & Maint			\$ 1,140.23	\$ (1,140.23)
Remaining Dollars		\$ 7,879.29	\$ 5,000.00	\$ 28,113.14	\$ (23,113.14)
		Summary			
Object Account	Purchased Services	2023 Actuals	2024 Allocated	Spent	Remaining
440200	Newspaper notices/ Adver.			\$ 49.60	\$ (49.60)
442350	Employee Phone allowance	\$ 480.00		\$ 640.00	\$ (640.00)
442420	Cell Phone Service	\$ 317.50		\$ 416.28	\$ (416.28)
443100	Medical Dental & Vet Service	\$ 480.00		\$ 105.00	\$ (105.00)
443600	Other Professional Services	\$ 37,907.50	\$ 50,000.00	\$ 12,442.00	\$ 37,558.00
444200	Repairs-Equip/ Motor Vehicle	\$ 431.11		\$ -	\$ -
444700	Other Repair & Maint. Serv.	\$ 584.90		\$ 75.00	\$ (75.00)
445200	Metro Area Meeting Expense	\$ 45.00		\$ -	\$ -
445500	Catered Meal Service	\$ 8.17		\$ -	\$ -
446100	Conference, Seminar, Training	\$ -	\$ 3,000.00	\$ 185.00	\$ 2,815.00
446400	Books and Subscriptions			\$ 78.20	
447900	Recruitment Costs	\$ 129.00		\$ -	\$ -
Remaining Dollars		\$ 40,383.18	\$ 53,000.00	\$ 13,991.08	\$ 39,008.92

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
448000	Building Materials			\$ -	\$ -
Remaining Dollars		\$ -		\$ -	\$ -

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 2,751.14	\$ 2,248.86
449056	Fleet Maintenance	\$ 1,031.79		\$ 4,277.14	\$ (4,277.14)
449058	Fleet Maintenance Labor			\$ 64.17	\$ (64.17)
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ 10,462.85	\$ 1,037.15
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 17,555.30	\$ (1,055.30)

		Summary			
Object Account	Personnel Services	2023 Actuals	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 306,874.49	\$ 172,877.51
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 1,500.00	\$ (300.00)
411600	Merit Pool		\$ 23,987.00	\$ 7,758.45	\$ 16,228.55
412100	Overtime/Straight Reg.	\$ 1,649.08		\$ 972.55	\$ (972.55)
420100	Vacation Payout			\$ 3,291.55	
430150	Medical Benefit	\$ 37,246.17	\$ 96,648.00	\$ 57,257.54	\$ 39,390.46
430160	Dental Benefit		\$ 1,629.00		\$ 1,629.00
430200	Social Security	\$ 18,929.25	\$ 38,536.00	\$ 23,820.63	\$ 14,715.37
430300	Retirement	\$ 19,908.26	\$ 55,411.00	\$ 29,807.62	\$ 25,603.38
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 24,313.00	\$ 14,064.58	\$ 10,248.42
Remaining Dollars		\$ 334,011.45	\$ 721,476.00	\$ 445,347.41	\$ 276,128.59

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
483100	Miscellaneous Contingency		\$ 50,000.00	\$ -	\$ -
473500	Parks & Recreation Improvement			\$ 1,562.96	\$ (1,562.96)
474800	Other Machinery & Epuip			\$ 21,900.87	\$ (18,800.00)
Remaining Dollars		\$ -	\$ 50,000.00	\$ 23,463.83	\$ 29,637.04

BU 850900		Fishery Management		Summary		
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining	
443600	Other Prof. Services		\$ -	\$ 14,060.00	\$ (14,060.00)	
Remaining Dollars		\$ -	\$ -	\$ 14,060.00	\$ -	
BU 850901		Docks		Summary		
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining	
473500	Parks & Recreation Improvement		\$ -		\$ -	
Remaining Dollars		\$ -	\$ -	\$ -	\$ -	
BU 850902		Trailhead Planning & Const.		Summary		
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining	
473500	Parks & Recreation Improvement		\$ -		\$ -	
Remaining Dollars		\$ -	\$ -	\$ -	\$ -	
BU 850903		Entrance Improvements		Summary		
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining	
473500	Parks & Recreation Improvement		\$ -		\$ -	
Remaining Dollars		\$ -	\$ -	\$ -	\$ -	

REVENUES						
Intergovernmental		Revenues		Summary		
330000		2023	2024 Projected	Received	Total	
338300	Municipalities	\$ 2,413,627.80	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	
395250	Douglas County		\$ 250,000.00	\$ 166,666.64	\$ 166,666.64	
361101	Treas Pool Earnings	\$ 28,510.61	\$ 19,451.93	\$ 55,295.53	\$ 55,295.53	
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 1,077.12	\$ 4,306.75	\$ 4,306.75	
330000		\$ 2,446,677.14	\$ 890,529.05	\$ 846,268.92	\$ 846,268.92	
Charges for Services		Revenues		Summary		
340000		2023	2024 Projected	Received	Total	
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 30,000.00	\$ 1,778.14	\$ 1,778.14	
344300	Admission Fees			\$ 27,520.00	\$ 20,370.00	
340000		\$ 33,076.00	\$ 30,000.00	\$ 29,298.14	\$ 29,298.14	