

2025 FUNDS
FUND 245

Rueter-Hess Maintenance and Operations
BUSINESS UNIT 47100, 850900, 850901, 850902, 850903

Year to Date

5/1/25

	Expenditures	Summary				
Object Account	Supplies	2023 Actuals	2024 Actuals	2025 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98	\$ 22.95	\$ -	\$ 62.70	\$ (62.70)
433400	Operating Supplies	\$ 3,092.45	\$ 17,538.87	\$ -	\$ 210.55	\$ (210.55)
433410	Emergency Response Supplies	\$ 835.78	\$ 74.99	\$ -	\$ -	\$ -
433450	First Aid Supplies	\$ -	\$ 2,497.89	\$ 3,100.00	\$ 1,060.82	\$ 2,039.18
433500	Clothing & Uniform	\$ 2,609.21	\$ 5,126.25	\$ -	\$ 1,816.84	\$ (1,816.84)
433600	Uniform/Equip/Tool Allowance	\$ -	\$ 2,800.00	\$ -	\$ 2,400.00	\$ (2,400.00)
433900	Janitorial Supplies	\$ -	\$ 129.86	\$ -	\$ -	\$ -
436200	Equip & Motor Vehicle	\$ 59.87	\$ 2,257.60	\$ 2,500.00	\$ 749.85	\$ 1,750.15
433930	Operating Equip. Accessories	\$ -	\$ 1,789.02	\$ -	\$ 105.91	\$ (105.91)
436400	Consumable Tools	\$ -	\$ -	\$ -	\$ -	\$ -
436500	Sign Parts & Suppl	\$ -	\$ -	\$ -	\$ -	\$ -
436600	Other Repair & Maint	\$ -	\$ 1,140.23	\$ -	\$ 51.58	\$ (51.58)
436800	Reservoir Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Dollars		\$ 7,879.29	\$ 33,377.66	\$ 5,600.00	\$ 6,458.25	\$ (858.25)

		Summary				
Object Account	Controllable Assets (C.A.)	2023 Actuals	2024 Actuals	2025 Allocated	Spent	Remaining
438000	C.A. Other Epuipment	\$ -	\$ 3,761.87	\$ -	\$ 4,796.87	\$ (4,796.87)
Remaining Dollars		\$ -	\$ 3,761.87	\$ -	\$ 4,796.87	\$ (4,796.87)

		Summary				
Object Account	Purchased Services	2023 Actuals	2024 Actuals	2025 Allocated	Spent	Remaining
440200	Newspaper notices/ Adver.	\$ -	\$ 49.60	\$ -	\$ -	\$ -
442350	Employee Phone allowance	\$ 480.00	\$ 880.00	\$ -	\$ 560.00	\$ (560.00)
442420	Cell Phone Service	\$ 317.50	\$ 416.28	\$ -	\$ -	\$ -
443100	Medical Dental & Vet Service	\$ 480.00	\$ 255.00	\$ -	\$ 75.00	\$ (75.00)
443600	Other Professional Services	\$ 37,907.50	\$ 12,442.00	\$ -	\$ 2,206.92	\$ (2,206.92)
444200	Repairs-Equip/ Motor Vehicle	\$ 431.11	\$ -	\$ -	\$ -	\$ -
444700	Other Repair & Maint. Serv.	\$ 584.90	\$ 75.00	\$ -	\$ 24.45	\$ (24.45)
445200	Metro Area Meeting Expense	\$ 45.00	\$ 65.93	\$ -	\$ -	\$ -
445500	Catered Meal Service	\$ 8.17	\$ -	\$ -	\$ -	\$ -
446100	Conference, Seminar, Training	\$ -	\$ 185.00	\$ -	\$ -	\$ -
446400	Books and Subscriptions	\$ -	\$ 78.20	\$ -	\$ -	\$ -
447900	Recruitment Costs	\$ 129.00	\$ -	\$ -	\$ -	\$ -
Remaining Dollars		\$ 40,383.18	\$ 14,447.01	\$ -	\$ 2,866.37	\$ (2,866.37)

		Summary				
Object Account	Fixed Charges	2023 Actuals	2024 Actuals	2025 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 4,453.97	\$ 7,500.00	\$ -	\$ 7,500.00
449056	Fleet Maintenance	\$ 1,031.79	\$ 6,330.07	\$ 10,000.00	\$ -	\$ 10,000.00
449057	Fleet Outside Repair	\$ -	\$ 79.56	\$ -	\$ -	\$ -
449058	Fleet Maintenance Labor	\$ -	\$ 1,699.72	\$ 1,520.00	\$ -	\$ 1,520.00
450240	Waste Disposal Services	\$ 8,465.00	\$ 24,653.54	\$ 25,000.00	\$ 7,595.00	\$ 17,405.00
Remaining Dollars		\$ 11,957.58	\$ 37,216.86	\$ 44,020.00	\$ 7,595.00	\$ 36,425.00

		Summary				
Object Account	Personnel Services	2023 Actuals	2024 Actuals	2025 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 426,601.46	\$ 427,401.00	\$ 157,709.96	\$ 269,691.04
411225	Addtl Compensastion	\$ -	\$ 1,890.54	\$ -	\$ -	\$ -
411230	Stipend	\$ 3,200.00	\$ 2,100.00	\$ -	\$ -	\$ -
411300	Salaries & Wages Seasonal	\$ -	\$ -	\$ -	\$ 1,900.00	\$ (1,900.00)
411600	Merit Pool	\$ -	\$ 11,348.87	\$ 20,302.00	\$ 5,551.70	\$ 14,750.30
412100	Overtime/Straight Reg.	\$ 1,649.08	\$ 1,462.31	\$ -	\$ -	\$ -
420050	Sick Conversion/ Payout	\$ -	\$ -	\$ -	\$ 3,424.80	\$ (3,424.80)
420100	Vacation Payout	\$ -	\$ 7,500.32	\$ -	\$ 2,021.68	\$ (2,021.68)
430150	Medical Benefit	\$ 37,246.17	\$ 75,021.10	\$ 104,568.00	\$ 30,745.03	\$ 73,822.97
430160	Dental Benefit	\$ -	\$ -	\$ 1,605.00	\$ -	\$ 1,605.00
430200	Social Security	\$ 18,929.25	\$ 31,245.66	\$ 34,249.00	\$ 14,374.40	\$ 19,874.60
430300	Retirement	\$ 19,908.26	\$ 42,312.71	\$ 49,248.00	\$ 17,493.04	\$ 31,754.96
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 19,870.73	\$ 18,942.00	\$ 7,830.44	\$ 11,111.56
Remaining Dollars		\$ 334,011.45	\$ 619,353.70	\$ 656,315.00	\$ 241,051.05	\$ 415,263.95

		Summary				
Object Account	Capital Outlay	2023 Actuals	2024 Actuals	2025 Allocated	Spent	Remaining
474800	Other Machinery & Epuip	\$ -	\$ 18,800.00	\$ 33,000.00	\$ 150,000.00	\$ (117,000.00)
474300	Cars, Vans, & Pickups	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Remaining Dollars		\$ -	\$ 18,800.00	\$ 93,000.00	\$ 150,000.00	\$ (57,000.00)

		Summary				
Object Account	Contingencies & Reserves	2023 Actuals	2024 Actuals	2025 Allocated	Spent	Remaining
483100	Miscellaneous Contingency	\$ -		\$ 50,000.00	\$ -	\$ 50,000.00
Remaining Dollars		\$ -		\$ 50,000.00	\$ -	\$ 50,000.00

BU 850900	Fishery Management	Summary				
Object Account		2023 Actuals	2024 Actuals	2025 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement	\$ -	\$ 15,580.00	\$ 60,000.00	\$ -	\$ -
443600	Other Prof. Services	\$ -	\$ 16,310.00	\$ -	\$ -	\$ -
Remaining Dollars		\$ -	\$ 31,890.00	\$ 60,000.00	\$ -	\$ -

BU 850901	Docks	Summary				
Object Account		2023 Actuals	2024 Allocated	2025 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement	\$ -	\$ 250,000.00	\$ 200,000.00	\$ 123,835.00	\$ 76,165.00
Remaining Dollars		\$ -		\$ 200,000.00	\$ 123,835.00	\$ -

BU 850902	Trailhead Planning & Const.	Summary				
Object Account		2023 Actuals	2024 Actuals	2025 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
443600	Other Prof. Services	\$ -	\$ -	\$ -	\$ 8,166.38	\$ (8,166.38)
Remaining Dollars		\$ -	\$ -	\$ 75,000.00	\$ -	\$ 66,833.62

BU 850903	Entrance Improvements	Summary				
Object Account		2023 Actuals	2024 Allocated	2025 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement	\$ -	\$ (110,000.00)	\$ 110,000.00	\$ 95,000.00	\$ 15,000.00
Remaining Dollars		\$ -	\$ (110,000.00)	\$ 110,000.00	\$ 95,000.00	\$ 15,000.00

REVENUES						
Intergovernmental	Revenues	Summary				
330000		2023	2024	2025 Projected	Received	Total
338300	Municipalities	\$ 2,413,627.80	\$ 620,000.00	\$ 620,000.00	\$ 796,539.00	\$ (176,539.00)
395250	Douglas County	\$ -	\$ 229,166.63	\$ 250,000.00	\$ 124,999.98	\$ 124,999.98
361101	Treas Pool Earnings	\$ 28,510.61	\$ 75,570.12	\$ -	\$ 41,222.65	\$ 41,222.65
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 7,049.07	\$ -	\$ 2,687.69	\$ 2,687.69
330000		\$ 2,446,677.14	\$ 931,785.82	\$ 870,000.00	\$ 965,449.32	\$ (7,628.68)

Charges for Services	Revenues	Summary				
340000		2023	2024	2025 Projected	Received	Total
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 18,801.76	\$ 2,000.00	\$ 850.00	\$ 850.00
344302	Vendor (Damage Deposit 2025)			\$ -	\$ 2,500.00	\$ 2,500.00
344300	Admission Fees	\$ -	\$ 33,510.00	\$ 30,000.00	\$ 11,790.00	\$ 11,790.00
340000		\$ 33,076.00	\$ 52,311.76	\$ 32,000.00	\$ 15,140.00	\$ 15,140.00