

Budget vs. Actual Activity - B.U.

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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)

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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)

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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

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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

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

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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

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	.00	250,000.00	124,064.88	.00	200,000.00	450,000.00	325,935.12	72.4

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

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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)

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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