

2024 FUNDS

FUND 245

EXPENDITURES

BUSINESS UNIT 47100

850900, 850901, 850902, 850903

Rueter-Hess Maintenance and Operations

YEAR TO DATE

		Summary			
Object Account	Supplies	2023 Actuals	2024 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98		\$ 22.95	\$ -
433400	Operating Supplies	\$ 3,092.45	\$ 5,000.00	\$ 17,538.87	(\$ 12,538.87)
433410	Emergency Response Supplies	\$ 835.78		\$ 74.99	(\$ 74.99)
433450	First Aid Supplies			\$ 2,701.83	(\$ 506.45)
433500	Clothing & Uniform	\$ 2,609.21		\$ 5,261.25	(\$ 2,224.17)
433600	Uniform/Equip/Tool Allowance			\$ 2,800.00	(\$ 2,400.00)
433900	Janitorial Supplies			\$ 129.86	(\$ 129.86)
436200	Equip & Motor Vehicle	\$ 59.87		\$ 2,257.60	(\$ 1,902.69)
433930	Operating Equip. Accessories			\$ 1,789.02	(\$ 1,638.76)
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	\$ 33,716.60	(\$ 28,716.60)

		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		\$ 880.00	(\$ 880.00)
442420	Cell Phone Service	\$ 317.50		\$ 416.28	(\$ 416.28)
443100	Medical Dental & Vet Service	\$ 480.00		\$ 330.00	(\$ 330.00)
443600	Other Professional Services	\$ 37,907.50	\$ 25,000.00	\$ 12,442.00	\$ 12,558.00
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		\$ 119.93	(\$ 65.93)
445500	Catered Meal Service	\$ 8.17		\$ -	\$ -
446100	Conference, Seminar, Training	\$ -	\$ 3,000.00	\$ 185.00	\$ 2,815.00
446400	Books and Subscriptions			\$ 78.20	(\$ 78.20)
447900	Recruitment Costs	\$ 129.00		\$ -	\$ -
Remaining Dollars		\$ 40,383.18	\$ 28,000.00	\$ 14,576.01	\$ 13,423.99

		Summary			
Object Account	Controllable Assets (C.A.)	2023 Actuals	2024 Allocated	Spent	Remaining
448800	C.A. Other Equipment			\$ 3761.87	(\$ 3761.87)
Remaining Dollars		\$ -	\$ -	\$ 3761.87	(\$ 3761.87)

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 4,018.76	\$ 1,612.68
449056	Fleet Maintenance	\$ 1,031.79		\$ 6,330.07	(\$ 6,318.91)
449058	Fleet Maintenance Labor			\$ 1,779.28	(\$ 1,773.85)
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ 20,748.54	(\$ 3,843.54)
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 32,876.65	(\$ 16,376.65)

		Summary			
Object Account	Personnel Services	2023	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 395,407.44	\$ 84,344.56
411225	Addtl Compensation			\$ 1,890.54	(\$ 1,890.54)
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 1,900.00	(\$ 700.00)
411600	Merit Pool		\$ 23,987.00	\$ 11,348.87	\$ 12,638.13
412100	Overtime/Straight Reg.	\$ 1,649.08		\$ 1,462.31	(\$ 1,462.31)
420100	Vacation Payout			\$ 7,500.32	(\$ 7,500.32)
430150	Medical Benefit	\$ 37,246.17	\$ 96,648.00	\$ 75,021.10	\$ 21,626.90
430160	Dental Benefit		\$ 1,629.00	\$ -	\$ 1,629.00
430200	Social Security	\$ 18,929.25	\$ 38,536.00	\$ 31,390.28	\$ 7,145.72
430300	Retirement	\$ 19,908.26	\$ 55,411.00	\$ 39,180.08	\$ 16,230.92
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 24,313.00	\$ 18,366.80	\$ 5,946.20
Remaining Dollars		\$ 334,011.45	\$ 721,476.00	\$ 583,467.74	\$ 138,008.26

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
483100	Miscellaneous Contingency		\$ 50,000.00	\$ -	\$ -
473500	Parks & Recreation Improvement			\$ -	\$ -
474800	Other Machinery & Equip			\$ 18,800.00	(\$ 18,800.00)
Remaining Dollars		\$ -	\$ 50,000.00	\$ 18,800.00	\$ 31,200.00

BU 850900		Summary			
Object Account	Fishery Management	2023 Actuals	2024	Spent	Remaining
443600	Other Prof. Services		\$	\$ 16,310.00	(\$ 16,310.00)
473500	Parks & Recreation Improvements			\$ 15,580.36	(\$ 15,580.36)
Remaining Dollars		\$ -	\$	\$ 31,890.36	(\$ 31,890.36)

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

BU 850902		Summary			
Object Account	Trailhead Planning & Const.	2023	2024 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement		\$	\$ -	\$ -
Remaining Dollars		\$ -	\$	\$ -	\$ -

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

Revenues					
Intergovernmental		Summary			
330000	Revenues	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	\$ 250,000.00	\$ 250,000.00
361101	Treas Pool Earnings	\$ 28,510.61	\$ 19,451.93	\$ 75,570.12	\$ 75,570.12
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 1,077.12	\$ 7,049.07	\$ 7,049.07
330000		\$ 2,446,677.14	\$ 890,529.05	\$ 952,619.19	\$ 952,619.19

Charges for Services	Revenues	Summary			
		2023	2024 Projected	Received	Total
340000					
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 30,000.00	\$ 18,831.76	\$ 18,831.76
344300	Admission Fees			\$ 33,680.00	\$ 33,680.00
344201	Equipment Use Fees			\$ 3,267.62	\$ 3,267.62
344302	Vendor Surcharge			\$ 5,246.00	\$ 5,246.00
340000		\$ 33,076.00	\$ 30,000.00	\$ 61,025.38	\$ 61,025.38