For the Eleven Months Ending November 30, 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) | (59,926.89) | .00 | (32,000.00) | (32,000.00) | 27,926.89 | (87.3) |
| 360000 INTEREST ON INVESTMENTS | (96,843.28) | (15,000.00) | (93,256.34) | .00 | (50,000.00) | (50,000.00) | 43,256.34 | (86.5) |
| 390000 OTHER FINANCING SOURCES | (250,000.00) | (250,000.00) | (229,166.63) | .00 | (250,000.00) | (250,000.00) | (20,833.37) | 8.3 |
| 300000 REVENUES | (1,019,530.04) | (915,000.00) | (1,178,888.86) | .00 | (952,000.00) | (952,000.00) | 226,888.86 | (23.8) |
| 400000 EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 410000 PERSONNEL SERVICES | 623,984.54 | 667,585.00 | 492,020.96 | .00 | 656,315.00 | 656,315.00 | 164,294.04 | 25.0 |
| 433000 SUPPLIES | 35,575.35 | 41,600.00 | 16,678.33 | .00 | 5,600.00 | 5,600.00 | (11,078.33) | (197.8) |
| 438000 CONTROLLABLE ASSETS (C.A.) | 3,761.87 | .00 | 4,796.87 | .00 | .00 | .00 | (4,796.87) | (100.0) |
| 439000 PURCHASED SERVICES | 14,656.01 | 28,000.00 | 5,452.37 | .00 | .00 | .00 | (5,452.37) | (100.0) |
| 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 | 18,800.00 | 175,000.00 | 152,185.92 | 56,120.00 | 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 | 690,008.58 | 56,120.00 | 848,935.00 | 998,935.00 | 252,806.42 | 25.3 |
| 47100 RUETER-HESS REC OPS & MAINT | (285,535.41) | 85,685.00 | (488,880.28) | 56,120.00 | (103,065.00) | 46,935.00 | 479,695.28 | 1,022.0 |

For the Eleven Months Ending November 30, 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 |

For the Eleven Months Ending November 30, 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 |
| 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 | .00 | .00 | .00 | 250,000.00 | 250,000.00 | 100.0 |
| 471000 CAPITAL OUTLAY | .00 | 250,000.00 | 127,230.34 | 94,801.00 | 200,000.00 | 200,000.00 | (22,031.34) | (11.0) |
| 400000 EXPENDITURES | .00 | 250,000.00 | 127,230.34 | 94,801.00 | 200,000.00 | 450,000.00 | 227,968.66 | 50.7 |
| 850901 Docks | .00 | 250,000.00 | 127,230.34 | 94,801.00 | 200,000.00 | 450,000.00 | 227,968.66 | 50.7 |

For the Eleven Months Ending November 30, 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 |
| 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 | .00 | (11,000.00) | (100.0) |
| 471000 CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | 75,000.00 | 100.0 |
| 400000 EXPENDITURES | .00 | .00 | 11,000.00 | .00 | 75,000.00 | 75,000.00 | 64,000.00 | 85.3 |
| 850902 Trailhead Plan & Construction | .00 | .00 | 11,000.00 | .00 | 75,000.00 | 75,000.00 | 64,000.00 | 85.3 |

For the Eleven Months Ending November 30, 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 | .00 | (3,750.00) | (100.0) |
| 471000 CAPITAL OUTLAY | .00 | 110,000.00 | 95,000.00 | 41,869.66 | .00 | 110,000.00 | (26,869.66) | (24.4) |
| 400000 EXPENDITURES | .00 | 110,000.00 | 98,750.00 | 41,869.66 | .00 | 110,000.00 | (30,619.66) | (27.8) |
| 850903 Entrance Improvements | .00 | 110,000.00 | 48,750.00 | 41,869.66 | .00 | 110,000.00 | 19,380.34 | 17.6 |