

2024 FUNDS
FUND 245

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

Year to Date

12/1/24

Expenditures		Summary			
Object Account	Supplies	2023 Actuals	2024 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98	\$ -	\$ 22.95	\$ (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	\$ -	\$ -	\$ 2,497.89	\$ (506.45)
433500	Clothing & Uniform	\$ 2,609.21	\$ -	\$ 5,126.25	\$ (5,126.25)
433600	Uniform/Equip/Tool Allowance	\$ -	\$ -	\$ 2,800.00	\$ (2,800.00)
433900	Janitorial Supplies	\$ -	\$ -	\$ 129.86	\$ (129.86)
436200	Equip & Motor Vehicle	\$ 59.87	\$ -	\$ 2,257.60	\$ (2,257.60)
433930	Operating Equip. Accessories	\$ -	\$ -	\$ 1,789.02	\$ (1,789.02)
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	\$ 33,377.66	\$ (28,377.66)

		Summary			
Object Account	Controllable Assets (C.A.)	2023 Actuals	2024 Allocated	Spent	Remaining
438800	C.A. Other Equipment	\$ -	\$ -	\$ 3,761.87	\$ (3,761.87)
Remaining Dollars		\$ -	\$ -	\$ 3,761.87	\$ (3,761.87)

		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	\$ -	\$ 255.00	\$ (255.00)
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	\$ -	\$ 65.93	\$ (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	\$ 53,000.00	\$ 14,447.01	\$ 38,552.99

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 3,816.45	\$ 1,183.55
449056	Fleet Maintenance	\$ 1,031.79	\$ -	\$ 6,318.91	\$ (6,318.91)
449057	Fleet Outside Repair	\$ -	\$ -	\$ 79.56	\$ (79.56)
449058	Fleet Maintenance Labor	\$ -	\$ -	\$ 1,694.29	\$ (1,694.29)
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ 19,443.54	\$ (7,943.54)
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 31,352.75	\$ (14,852.75)

		Summary			
Object Account	Personnel Services	2023 Actuals	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 396,113.43	\$ 83,638.57
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 1,900.00	\$ (700.00)
411600	Merit Pool	\$ -	\$ 23,987.00	\$ 10,642.88	\$ 13,344.12
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	\$ 31,245.66	\$ 7,290.34
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	\$ 581,432.58	\$ 140,043.42

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
474800	Other Machinery & Equip	\$ -	\$ 175,000.00	\$ 18,800.00	\$ (18,800.00)
Remaining Dollars		#REF!	\$ 175,000.00	\$ 18,800.00	\$ 156,200.00

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

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

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

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

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

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	\$ 229,166.63	\$ 229,166.63
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	\$ 931,785.82	\$ 931,785.82

Charges for Services	Revenues	Summary			
340000		2023	2024 Projected	Received	Total
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 30,000.00	\$ 18,801.76	\$ 18,801.76
344300	Admission Fees	\$ -	\$ -	\$ 33,510.00	\$ 20,370.00
340000		\$ 33,076.00	\$ 30,000.00	\$ 52,311.76	\$ 52,311.76