2025 FUNDS **Rueter-Hess Maintenance and Operations** **Year to Date** **8/1/25**

FUND 245 **BUSINESS UNIT 47100, 850900, 850901, 850902, 850903**

	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	$ -	$ 4,133.55	**$ (4,133.55)**
433410	Emergency Response Supplies	$ 835.78	$ 74.99	$ -	$ -	**$ -**
433450	First Aid Supplies	$ -	$ 2,497.89	$ 3,100.00	$ 1,264.76	**$ 1,835.24**
433500	Clothing & Uniform	$ 2,609.21	$ 5,126.25	$ -	$ 1,993.24	**$ (1,993.24)**
433600	Uniform/Equip/Tool Allowance	$ -	$ 2,800.00	$ -	$ 3,200.00	**$ (3,200.00)**
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**	**$ 11,561.59**	**$ (5,961.59)**

		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	$ -	$ 720.00	**$ (720.00)**
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	$ -	$ 2,410.92	**$ (2,410.92)**
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**	**$ -**	**$ 3,230.37**	**$ (3,230.37)**

		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	$ 9,989.86	**$ 15,010.14**
Remaining Dollars		**$ 11,957.58**	**$ 37,216.86**	**$ 44,020.00**	**$ 9,989.86**	**$ 34,030.14**

		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	$ 191,004.96	**$ 236,396.04**
411225	Addtl Compensastion	$ -	$ 1,890.54	$ -	$ -	**$ -**
411230	Stipend	$ 3,200.00	$ 2,100.00	$ -	$ -	**$ -**
411300	Salaries & Wages Seasonal	$ -	$ -	$ -	$ 3,800.00	**$ (3,800.00)**
411600	Merit Pool	$ -	$ 11,348.87	$ 20,302.00	$ 6,415.12	**$ 13,886.88**
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	$ 36,268.01	**$ 68,299.99**
430160	Dental Benefit	$ -	$ -	$ 1,605.00	$ -	**$ 1,605.00**
430200	Social Security	$ 18,929.25	$ 31,245.66	$ 34,249.00	$ 17,167.31	**$ 17,081.69**
430300	Retirement	$ 19,908.26	$ 42,312.71	$ 49,248.00	$ 20,659.40	**$ 28,588.60**
430400	Fringe Benefits Pool	$ 11,232.43	$ 19,870.73	$ 18,942.00	$ 9,404.36	**$ 9,537.64**
Remaining Dollars		**$ 334,011.45**	**$ 619,353.70**	**$ 656,315.00**	**$ 290,165.64**	**$ 366,149.36**

		Summary				
Object Account	**Capital Outlay**	**2023 Actuals**	**2024 Actuals**	**2025 Allocated**	**Spent**	**Remaining**
474100	Heavy Equipment				$ 715.66	
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**	**$ 150,715.66**	**$ (57,715.66)**

		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	$ 124,064.88	**$ 75,935.12**
Remaining Dollars		**$ -**		**$ 200,000.00**	**$ 124,064.88**	**$ -**

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	$ 145,833.31	**$ 145,833.31**
361101	Treas Pool Earnings	$ 28,510.61	$ 75,570.12	$ -	$ 53,906.41	**$ 53,906.41**
361102	Pool Bond Amort/Accretion	$ 4,538.73	$ 7,049.07	$ -	$ 2,997.04	**$ 2,997.04**
330000		**$ 2,446,677.14**	**$ 931,785.82**	**$ 870,000.00**	**$ 999,275.76**	**$ 26,197.76**

Charges for Services	**Revenues**	**Summary**				
340000		**2023**	**2024**	**2025 Projected**	**Received**	**Total**
344200	Facililty Use Fees/Special Events	$ 33,076.00	$ 18,801.76	$ 2,000.00	$ 1,340.00	**$ 1,340.00**
344302	Vendor (Damage Deposit 2025)			$ -	$ 2,500.00	**$ 2,500.00**
344300	Admission Fees	$ -	$ 33,510.00	$ 30,000.00	$ 24,110.00	**$ 24,110.00**
340000		**$ 33,076.00**	**$ 52,311.76**	**$ 32,000.00**	**$ 27,950.00**	**$ 27,950.00**