

2024 FUNDS

Rueter-Hess Maintenance and Operations

EXPENDITURES

FUND 245

BUSINESS UNIT 47100

Year to Date Totals

		Summary			
Object Account	Supplies	2023 Actuals	2024 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98		\$ -	\$ -
433400	Operating Supplies	\$ 3,092.45	\$ 5,000.00	\$ 17,521.89	\$ (12,521.89)
433410	Emergency Response Supplies	\$ 835.78		\$ 74.99	\$ (74.99)
433450	First Aid Supplies			\$ 1,971.13	\$ (506.45)
433500	Clothing & Uniform	\$ 2,609.21		\$ 2,224.17	\$ (2,224.17)
433600	Uniform/Equip/Tool Allowance			\$ 2,400.00	\$ (2,400.00)
433900	Janitorial Supplies			\$ 129.86	\$ (129.86)
436200	Equip & Motor Vehicle	\$ 59.87		\$ 1,902.69	\$ (1,902.69)
433930	Operating Equip. Accessories			\$ 1,403.78	\$ (1,403.78)
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	\$ 28,768.74	\$ (23,768.74)

		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		\$ 720.00	\$ (720.00)
442420	Cell Phone Service	\$ 317.50		\$ 416.28	\$ (416.28)
443100	Medical Dental & Vet Service	\$ 480.00		\$ 180.00	\$ (180.00)
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 & Subscriptions			\$ 78.20	
447900	Recruitment Costs	\$ 129.00		\$ -	\$ -
Remaining Dollars		\$ 40,383.18	\$ 53,000.00	\$ 14,212.01	\$ 38,787.99

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
448000	Building Materials		\$ -	\$ -	\$ -
473500	Parks & Rec Improvements		\$ -	\$ 1,562.96	\$ (1,562.96)
474800	Other Machinery & Equip		\$ -	\$ 21,900.87	\$ (21,900.87)
Remaining Dollars		\$ -	\$ -	\$ 23,463.83	\$ (23,463.83)

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 2,751.14	\$ 2,248.86
449056/449058	Fleet Maintenance & Labor	\$ 1,031.79	\$ -	\$ 4,341.31	\$ (4,341.31)
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ 15,343.54	\$ (3,843.54)
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 22,435.99	\$ (5,935.99)

		Summary			
Object Account	Personnel Services	2023 Actuals	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 336,905.47	\$ 142,846.53
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 1,600.00	\$ (400.00)
411600	Merit Pool		\$ 23,987.00	\$ 7,758.45	\$ 16,228.55
412100	Overtime/Straight Reg.	\$ 1,649.08		\$ 1,282.57	\$ (1,282.57)
420100	Vacation Payout			\$ 4,372.19	\$ (4,372.19)
430150	Medical Benefit	\$ 37,246.17	\$ 96,648.00	\$ 63,906.27	\$ 32,741.73
430160	Dental Benefit		\$ 1,629.00	\$ -	\$ 1,629.00
430200	Social Security	\$ 18,929.25	\$ 38,536.00	\$ 26,205.16	\$ 12,330.84
430300	Retirement	\$ 19,908.26	\$ 55,411.00	\$ 32,698.95	\$ 22,712.05
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 24,313.00	\$ 15,477.07	\$ 8,835.93
Remaining Dollars		\$ 334,011.45	\$ 721,476.00	\$ 490,206.13	\$ 231,269.87

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
483100	Miscellaneous Contingency		\$ 50,000.00	\$ -	\$ 50,000.00
Remaining Dollars		\$ -	\$ 50,000.00	\$ -	\$ 50,000.00

Charges for Services	Projects	Summary			
Business Units		2023	2024 Projected	Spent	Total
850900	Fishery Management			\$ 14,060.00	\$ 14,060.00
850901	Docks		\$ 200,000.00		
850902	Trailhead Planning & Construc.		\$ 75,000.00		
850903	Entrance Improvements		\$ 110,000.00		
		\$ -	\$ 275,000.00	\$ 14,060.00	\$ 14,060.00

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	\$ 187,499.97	\$ 187,499.97
361101	Treas Pool Earnings	\$ 28,510.61	\$ 19,451.93	\$ 61,819.41	\$ 61,819.41
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 1,077.12	\$ 5,214.48	\$ 5,214.48
330000		\$ 2,446,677.14	\$ 890,529.05	\$ 874,533.86	\$ 874,533.86

Charges for Services	Revenues	Summary			
340000		2023	2024 Projected	Received	Total
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 30,000.00	\$ 10,353.14	\$ 10,353.14
344300	Admission Fees			\$ 31,050.00	\$ 31,050.00
340000		\$ 33,076.00	\$ 30,000.00	\$ 41,403.14	\$ 41,403.14

Add together