

Budget vs. Actual Activity - B.U.

Budget vs Actual Rpt(CONDENSED)

For the Twelve Months Ending December 31, 2026

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	(796,539.00)	(620,000.00)	(620,000.00)	.00	(620,000.00)	(620,000.00)	.00	.0
340000 CHARGES FOR SERVICES	(58,086.89)	(32,000.00)	(2,560.00)	.00	(46,000.00)	(46,000.00)	(43,440.00)	94.4
360000 INTEREST ON INVESTMENTS	(108,700.02)	(50,000.00)	(14,305.75)	.00	(50,000.00)	(50,000.00)	(35,694.25)	71.4
390000 OTHER FINANCING SOURCES	(250,000.00)	(250,000.00)	(62,499.99)	.00	(250,000.00)	(250,000.00)	(187,500.01)	75.0
300000 REVENUES	(1,213,325.91)	(952,000.00)	(699,365.74)	.00	(966,000.00)	(966,000.00)	(266,634.26)	27.6
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
410000 PERSONNEL SERVICES	544,067.55	621,315.00	151,281.47	.00	601,911.00	601,911.00	450,629.53	74.9
433000 SUPPLIES	17,646.33	20,600.00	1,995.52	.00	33,100.00	33,100.00	31,104.48	94.0
438000 CONTROLLABLE ASSETS (C.A.)	6,796.87	5,000.00	.00	.00	4,000.00	4,000.00	4,000.00	100.0
439000 PURCHASED SERVICES	8,638.29	15,000.00	290.39	.00	28,000.00	28,000.00	27,709.61	99.0
448000 BUILDING MATERIALS	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	100.0
449000 FIXED CHARGES	27,743.13	44,020.00	3,620.51	.00	19,515.00	19,515.00	15,894.49	81.4
471000 CAPITAL OUTLAY	206,120.00	243,000.00	.00	.00	133,000.00	133,000.00	133,000.00	100.0
480000 CONTINGENCIES & RESERVES	.00	50,000.00	.00	.00	50,000.00	50,000.00	50,000.00	100.0
400000 EXPENDITURES	811,012.17	998,935.00	157,187.89	.00	870,526.00	870,526.00	713,338.11	81.9
47100 RUETER-HESS REC OPS & MAINT	(402,313.74)	46,935.00	(542,177.85)	.00	(95,474.00)	(95,474.00)	446,703.85	(467.9)

For the Twelve Months Ending December 31, 2026

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	439.40	60,000.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00	100.0
400000 EXPENDITURES	439.40	60,000.00	.00	.00	75,000.00	75,000.00	75,000.00	100.0
850900 Fishery Management	439.40	60,000.00	.00	.00	75,000.00	75,000.00	75,000.00	100.0

For the Twelve Months Ending December 31, 2026

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	3,685.00	227,969.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	218,865.88	222,031.00	.00	.00	200,000.00	200,000.00	200,000.00	100.0
478000 MAJOR MAINTENANCE & REPAIRS	3,165.46	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	225,716.34	450,000.00	.00	.00	200,000.00	200,000.00	200,000.00	100.0
850901 Docks	225,716.34	450,000.00	.00	.00	200,000.00	200,000.00	200,000.00	100.0

For the Twelve Months Ending December 31, 2026

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	11,000.00	11,000.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	.00	33,380.00	.00	.00	100,000.00	100,000.00	100,000.00	100.0
400000 EXPENDITURES	11,000.00	44,380.00	.00	.00	100,000.00	100,000.00	100,000.00	100.0
850902 Trailhead Plan & Construction	11,000.00	44,380.00	.00	.00	100,000.00	100,000.00	100,000.00	100.0

For the Twelve Months Ending December 31, 2026

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	(50,000.00)	.00	.00	.00	.00	.00	.00	.0
300000 REVENUES	(50,000.00)	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	3,750.00	3,750.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	107,332.62	136,870.00	17,500.00	30,877.04	.00	29,537.00	(18,840.04)	(63.8)
400000 EXPENDITURES	111,082.62	140,620.00	17,500.00	30,877.04	.00	29,537.00	(18,840.04)	(63.8)
850903 Entrance Improvements	61,082.62	140,620.00	17,500.00	30,877.04	.00	29,537.00	(18,840.04)	(63.8)