

2024 FUNDS

Rueter-Hess Maintenance and Operations

FUND 245

BUSINESS UNIT 47100

YEAR TO DATE

EXPENDITURES

850900, 850901, 850902, 850903

		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	\$ 17,538.87	\$ (12,538.87)
433410	Emergency Response Supplies	\$ 835.78		\$ 74.99	\$ (74.99)
433450	First Aid Supplies			\$ 2,175.07	\$ (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			\$ 1,638.76	\$ (1,638.76)
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	\$ 29,224.64	\$ (24,224.64)

		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 and 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	Controllable Assets (C.A.)	2023 Actuals	2024 Allocated	Spent	Remaining
448800	C.A. Other Equipment			\$ 661.00	\$ (661.00)
Remaining Dollars		\$ -		\$ 661.00	\$ (661.00)

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 3,387.32	\$ 1,612.68
449056	Fleet Maintenance	\$ 1,031.79		\$ 6,318.91	\$ (6,318.91)
449058	Fleet Maintenance Labor			\$ 1,773.85	\$ (1,773.85)
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ 15,343.54	\$ (3,843.54)
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 26,823.62	\$ (10,323.62)

		Summary			
Object Account	Personnel Services	2023 Actuals	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 334,892.03	\$ 144,859.97
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 1,600.00	\$ (400.00)
411600	Merit Pool		\$ 23,987.00	\$ 9,771.89	\$ 14,215.11
412100	Overtime/Straight Reg.	\$ 1,649.08		\$ 1,282.57	\$ (1,282.57)
420100	Vacation Payout			\$ 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	\$ -	\$ -
473500	Parks & Recreation Improvement			\$ -	\$ -
474800	Other Machinery & Equip			\$ 21,900.87	\$ 21,900.87
Remaining Dollars		\$ -	\$ 50,000.00	\$ 21,900.87	\$ 29,637.04

BU 850900		Fishery Management		Summary	
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining
443600	Other Prof. Services		\$ -	\$ 16,310.00	\$ (16,310.00)
473500	Parks & Recreation Improvements			\$ 9,985.36	\$ (9,985.36)
Remaining Dollars		\$ -	\$ -	\$ 26,295.36	\$ (26,295.36)

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

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

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

REVENUES

Intergovernmental	Revenues	Summary			
		2023	2024 Projected	Received	Total
330000					
338300	Municipalities	\$ 2,413,627.80	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00
395250	Douglas County		\$ 250,000.00	\$ 208,333.30	\$ 208,333.30
361101	Treas Pool Earnings	\$ 28,510.61	\$ 19,451.93	\$ 69,243.05	\$ 69,243.05
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 1,077.12	\$ 5,997.69	\$ 5,997.69
330000		\$ 2,446,677.14	\$ 890,529.05	\$ 903,574.04	\$ 903,574.04

Charges for Services	Revenues	Summary			
		2023	2024 Projected	Received	Total
340000					
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 30,000.00	\$ 10,353.14	\$ 10,353.14
344300	Admission Fees			\$ 33,330.00	\$ 33,330.00
340000		\$ 33,076.00	\$ 30,000.00	\$ 43,683.14	\$ 43,683.14