

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 02/28/15

Agency 033 GAME & PARKS COMMISSION  
Division 000 Game & Parks Comm  
Program 549 PARKS ADM & OPER  
Subprogram 000 PROGRAM 549 REVENUE

| <u>ACCOUNT CODE DESCRIPTION</u>                   | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>      |                        |                               |                             |                          |                     |                   |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                        |                               |                             |                          |                     |                   |
| 481100 INVESTMENT INCOME                          |                        | 369.10-                       | 1,193.66-                   | 0.00                     |                     | 1,193.66          |
| <b>Major Account 480000 Total</b>                 | 0.00                   | 369.10-                       | 1,193.66-                   | 0.00                     | 0.00                | 1,193.66          |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                        |                               |                             |                          |                     |                   |
| 493100 OPERATING TRANSFER IN                      |                        |                               | 238,036.91-                 | 0.00                     |                     | 238,036.91        |
| <b>Major Account 490000 Total</b>                 | 0.00                   | 0.00                          | 238,036.91-                 | 0.00                     | 0.00                | 238,036.91        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <u>0.00</u>            | <u>369.10-</u>                | <u>239,230.57-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>239,230.57</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                   |                        | 369.10-                       | 239,230.57-                 | 0.00                     |                     | 239,230.57        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <u>0.00</u>            | <u>369.10-</u>                | <u>239,230.57-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>239,230.57</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 02/28/15

Agency 033 GAME & PARKS COMMISSION  
Division 000 Game & Parks Comm  
Program 919 AID POL-SUB 69/77  
Subprogram 000 PROGRAM 919 REVENUE

| <u>ACCOUNT CODE DESCRIPTION</u>                   | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                        |                               |                             |                          |                     |                   |
| 461114 OTHER FED REIMBURSEMENTS                   |                        |                               | 26,928.51-                  | 0.00                     |                     | 26,928.51         |
| 461116 STATE WILDLIFE GRANT                       |                        | 19,745.40-                    | 119,998.70-                 | 0.00                     |                     | 119,998.70        |
| 461117 LANDOWNER INCENTIVE PROGRAM                |                        |                               | 9,253.43-                   | 0.00                     |                     | 9,253.43          |
| Major Account 460000 Total                        | 0.00                   | 19,745.40-                    | 156,180.64-                 | 0.00                     | 0.00                | 156,180.64        |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                        |                               |                             |                          |                     |                   |
| 481100 INVESTMENT INCOME                          |                        | 3,606.81-                     | 11,752.42-                  | 0.00                     |                     | 11,752.42         |
| Major Account 480000 Total                        | 0.00                   | 3,606.81-                     | 11,752.42-                  | 0.00                     | 0.00                | 11,752.42         |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                        |                               |                             |                          |                     |                   |
| 491300 SALE - SURP PROP/FIXED ASSET               |                        |                               | 513.74-                     | 0.00                     |                     | 513.74            |
| 493200 OPERATING TRANSFERS OUT                    |                        |                               | 238,036.91                  | 0.00                     |                     | 238,036.91-       |
| Major Account 490000 Total                        | 0.00                   | 0.00                          | 237,523.17                  | 0.00                     | 0.00                | 237,523.17-       |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>0.00</b>            | <b>23,352.21-</b>             | <b>69,590.11</b>            | <b>0.00</b>              | <b>0.00</b>         | <b>69,590.11-</b> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                   |                        | 23,352.21-                    | 69,590.11                   | 0.00                     |                     | 69,590.11-        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>0.00</b>            | <b>23,352.21-</b>             | <b>69,590.11</b>            | <b>0.00</b>              | <b>0.00</b>         | <b>69,590.11-</b> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 02/28/15

Agency 033 GAME & PARKS COMMISSION  
Division 020  
Program 336 WILDLIFE CONS  
Subprogram 002 INFORMATION AND EDUCATION

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 521500 PUBLICATION & PRINT EXPENSE               |                        | 1.89-                         |                             | 0.00                     |                     |                   |
| 525100 RENT EXP-OFFICE EQUIP                     |                        | 3.07-                         |                             | 0.00                     |                     |                   |
| 559100 OTHER OPERATING EXP                       | 151,600.00             |                               |                             | 0.00                     |                     | 151,600.00        |
| <b>Major Account 520000 Total</b>                | 151,600.00             | 4.96-                         | 0.00                        | 0.00                     | 0.00                | 151,600.00        |
| <b>590000 GOVERNMENT AID</b>                     |                        |                               |                             |                          |                     |                   |
| 599161 DISTRIBUTION OF AID                       |                        | 2,500.00                      | 2,500.00                    | 0.00                     |                     | 2,500.00-         |
| <b>Major Account 590000 Total</b>                | 0.00                   | 2,500.00                      | 2,500.00                    | 0.00                     | 0.00                | 2,500.00-         |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>151,600.00</u>      | <u>2,495.04</u>               | <u>2,500.00</u>             | <u>1.65</u>              | <u>0.00</u>         | <u>149,100.00</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>151,600.00</u>      | <u>2,495.04</u>               | <u>2,500.00</u>             | <u>1.65</u>              |                     | <u>149,100.00</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>151,600.00</u>      | <u>2,495.04</u>               | <u>2,500.00</u>             | <u>1.65</u>              | <u>0.00</u>         | <u>149,100.00</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 033 GAME & PARKS COMMISSION  
Division 040  
Program 330 HABITAT DEVELOPME  
Subprogram 007 HABITAT DEVELOPMENT

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                        |                               |                             |                          |                     |                 |
| <b>510000 PERSONAL SERVICES</b>           |                        |                               |                             |                          |                     |                 |
| 511200 TEMPORARY SALARIES-WAGES           | 2,511.74               | 1,222.70                      | 23,050.79                   | 917.72                   |                     | 20,539.05-      |
| <b>Personal Services Subtotal</b>         | 2,511.74               | 1,222.70                      | 23,050.79                   | 917.72                   | 0.00                | 20,539.05-      |
| 515200 FICA EXPENSE                       | 177.68                 | 86.42                         | 1,624.68                    | 914.39                   |                     | 1,447.00-       |
| 515500 HEALTH INSURANCE EXPENSE           | 647.08                 | 350.20                        | 6,821.00                    | 1054.12                  |                     | 6,173.92-       |
| <b>Major Account 510000 Total</b>         | 3,336.50               | 1,659.32                      | 31,496.47                   | 944.00                   | 0.00                | 28,159.97-      |
| <b>520000 OPERATING EXPENSES</b>          |                        |                               |                             |                          |                     |                 |
| 521502 PRINTING                           |                        |                               | 79.66                       | 0.00                     |                     | 79.66-          |
| 522100 DUES & SUBSCRIPTION EXPENSE        |                        |                               | 40.00                       | 0.00                     |                     | 40.00-          |
| 522200 CONFERENCE REGISTRATION            |                        |                               | 80.00                       | 0.00                     |                     | 80.00-          |
| 526102 LAND MAINT & REPAIR                |                        | 3,750.00                      | 3,750.00                    | 0.00                     |                     | 3,750.00-       |
| 531100 OFFICE SUPPLIES EXPENSE            |                        | 23.01                         | 47.90                       | 0.00                     |                     | 47.90-          |
| 534500 AGRICULTURAL SUPPLIES EXP          | 15,247.03              |                               | 32,030.02                   | 210.07                   | .41                 | 16,783.40-      |
| 534800 CONSTRUCTION & MAINT SUPPLIES      | 448.32                 |                               | 602.11                      | 134.30                   |                     | 153.79-         |
| 534948 NONEXPENDABLE PROPERTY             |                        |                               |                             | 0.00                     | .40-                | .40             |
| 534950 COMPUTER HARDWARE <1500            |                        |                               | 49.99                       | 0.00                     |                     | 49.99-          |
| 538100 VEHICLE & EQUIP SUPP EXP           | 318.84                 | 2,001.83                      | 2,537.42                    | 795.83                   |                     | 2,218.58-       |
| 548501 TREE CLEARING                      | 8,702.50               | 3,496.54                      | 19,267.79                   | 221.41                   |                     | 10,565.29-      |
| 548900 WEED CONTROL                       |                        | 5,999.10                      | 8,586.38                    | 0.00                     |                     | 8,586.38-       |
| 554900 OTHER CONTRACTUAL SERVICE          | 57,169.13              | 43,875.50                     | 831,793.13                  | 1454.97                  |                     | 774,624.00-     |
| 554901 MGMT CONSULTANT SVS                | 2,500,000.00           |                               |                             | 0.00                     |                     | 2,500,000.00    |
| 559100 OTHER OPERATING EXP                | 2,325,004.33           |                               | 5.00                        | 0.                       |                     | 2,324,999.33    |
| <b>Major Account 520000 Total</b>         | 4,906,890.15           | 59,145.98                     | 898,869.40                  | 18.32                    | .01                 | 4,008,020.74    |
| <b>570000 TRAVEL EXPENSES</b>             |                        |                               |                             |                          |                     |                 |
| 571100 BOARD & LODGING                    | 22.24                  |                               | 397.38                      | 1786.78                  |                     | 375.14-         |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 033 GAME & PARKS COMMISSION  
Division 040  
Program 330 HABITAT DEVELOPME  
Subprogram 007 HABITAT DEVELOPMENT

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <b>Major Account 570000 Total</b>         | 22.24                  | 0.00                          | 397.38                      | 1786.78                  | 0.00                | 375.14-             |
| <b>580000 CAPITAL OUTLAY</b>              |                        |                               |                             |                          |                     |                     |
| 582400 MACHINERY & EQUIPMENT              | 18,837.46              | 3,450.00                      | 18,837.46                   | 100.00                   | 14,630.69           | 14,630.69-          |
| 586900 OTHER FIXED ASSETS                 |                        |                               |                             | 0.00                     | 10,000.20           | 10,000.20-          |
| <b>Major Account 580000 Total</b>         | 18,837.46              | 3,450.00                      | 18,837.46                   | 100.00                   | 24,630.89           | 24,630.89-          |
| <b>590000 GOVERNMENT AID</b>              |                        |                               |                             |                          |                     |                     |
| 599161 DISTRIBUTION OF AID                | 23,161.71              | 84,430.03                     | 805,177.29                  | 3476.33                  |                     | 782,015.58-         |
| 599300 SEE CHART OF ACCOUNTS              | 1,073.55               | 15,280.58                     | 153,590.57                  | 14306.79                 |                     | 152,517.02-         |
| <b>Major Account 590000 Total</b>         | 24,235.26              | 99,710.61                     | 958,767.86                  | 3956.09                  | 0.00                | 934,532.60-         |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <u>4,953,321.61</u>    | <u>163,965.91</u>             | <u>1,908,368.57</u>         | <u>38.53</u>             | <u>24,630.90</u>    | <u>3,020,322.14</u> |
| <b>Summary By Fund Type- Expenditures</b> |                        |                               |                             |                          |                     |                     |
| 4 FEDERAL FUNDS                           | <u>4,953,321.61</u>    | <u>163,965.91</u>             | <u>1,908,368.57</u>         | <u>38.53</u>             | <u>24,630.90</u>    | <u>3,020,322.14</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <u>4,953,321.61</u>    | <u>163,965.91</u>             | <u>1,908,368.57</u>         | <u>38.53</u>             | <u>24,630.90</u>    | <u>3,020,322.14</u> |
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                        |                               |                             |                          |                     |                     |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                     |
| 461100 OPERATING FED GRANTS & C           |                        | 55,805.22-                    | 253,313.53-                 | 0.00                     |                     | 253,313.53          |
| 461112 PR Reimbursement                   |                        | 85,994.91-                    | 1,039,346.11-               | 0.00                     |                     | 1,039,346.11        |
| 461116 STATE WILDLIFE GRANT               |                        | 10,003.05-                    | 396,503.17-                 | 0.00                     |                     | 396,503.17          |
| 461117 LIP-LANDOWNER INCENTIVE PROGRA     |                        | 15,280.58-                    | 120,077.12-                 | 0.00                     |                     | 120,077.12          |
| 461700 OP GRANTS - OTHER                  |                        | 5,481.00-                     | 5,481.00-                   | 0.00                     |                     | 5,481.00            |
| <b>Major Account 460000 Total</b>         | 0.00                   | 172,564.76-                   | 1,814,720.93-               | 0.00                     | 0.00                | 1,814,720.93        |

STATE OF NEBRASKA  
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Agency 033 GAME & PARKS COMMISSION  
Division 040  
Program 330 HABITAT DEVELOPME  
Subprogram 007 HABITAT DEVELOPMENT

| <u>ACCOUNT CODE DESCRIPTION</u>              | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                        |                               |                             |                          |                     |                     |
| 481100 INVESTMENT INCOME                     |                        | 624.88-                       | 5,357.33-                   | 0.00                     |                     | 5,357.33            |
| <b>Major Account 480000 Total</b>            | 0.00                   | 624.88-                       | 5,357.33-                   | 0.00                     | 0.00                | 5,357.33            |
| <b>BUDGETED REVENUE TOTAL</b>                | <u>0.00</u>            | <u>173,189.64-</u>            | <u>1,820,078.26-</u>        | <u>0.00</u>              | <u>0.00</u>         | <u>1,820,078.26</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                        |                               |                             |                          |                     |                     |
| 4 FEDERAL FUNDS                              |                        | <u>173,189.64-</u>            | <u>1,820,078.26-</u>        | <u>0.00</u>              |                     | <u>1,820,078.26</u> |
| <b>BUDGETED REVENUE TOTAL</b>                | <u>0.00</u>            | <u>173,189.64-</u>            | <u>1,820,078.26-</u>        | <u>0.00</u>              | <u>0.00</u>         | <u>1,820,078.26</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 033 GAME & PARKS COMMISSION  
Division 040  
Program 336 WILDLIFE CONS  
Subprogram 004 WILDLIFE

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                        |                               |                             |                          |                     |                   |
| <b>510000 PERSONAL SERVICES</b>           |                        |                               |                             |                          |                     |                   |
| 516500 WORKERS COMP PREMIUMS              |                        | 19.84                         | 59.52                       | 0.00                     |                     | 59.52-            |
| <b>Major Account 510000 Total</b>         | 0.00                   | 19.84                         | 59.52                       | 0.00                     | 0.00                | 59.52-            |
| <b>520000 OPERATING EXPENSES</b>          |                        |                               |                             |                          |                     |                   |
| 534500 AGRICULTURAL SUPPLIES EXP          |                        | 500.00                        | 1,500.00                    | 0.00                     |                     | 1,500.00-         |
| 545000 LABORATORY SERVICES                |                        |                               | 481.16                      | 0.00                     |                     | 481.16-           |
| 554900 OTHER CONTRACTUAL SERVICE          | 423,355.17             | 61,399.62                     | 228,585.72                  | 53.99                    |                     | 194,769.45        |
| 559100 OTHER OPERATING EXP                | 201,982.46             |                               |                             | 0.00                     |                     | 201,982.46        |
| <b>Major Account 520000 Total</b>         | 625,337.63             | 61,899.62                     | 230,566.88                  | 36.87                    | 0.00                | 394,770.75        |
| <b>570000 TRAVEL EXPENSES</b>             |                        |                               |                             |                          |                     |                   |
| 571100 BOARD & LODGING                    | 160.45                 |                               | 160.45                      | 100.00                   |                     |                   |
| <b>Major Account 570000 Total</b>         | 160.45                 | 0.00                          | 160.45                      | 100.00                   | 0.00                | 0.00              |
| <b>590000 GOVERNMENT AID</b>              |                        |                               |                             |                          |                     |                   |
| 599161 DISTRIBUTION OF AID                | 6,122.32               |                               | 25,284.48                   | 412.99                   |                     | 19,162.16-        |
| <b>Major Account 590000 Total</b>         | 6,122.32               | 0.00                          | 25,284.48                   | 412.99                   | 0.00                | 19,162.16-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <u>631,620.40</u>      | <u>61,919.46</u>              | <u>256,071.33</u>           | <u>40.54</u>             | <u>0.00</u>         | <u>375,549.07</u> |
| <b>Summary By Fund Type- Expenditures</b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                           | <u>631,620.40</u>      | <u>61,919.46</u>              | <u>256,071.33</u>           | <u>40.54</u>             |                     | <u>375,549.07</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 02/28/15

Agency 033 GAME & PARKS COMMISSION  
Division 040  
Program 336 WILDLIFE CONS  
Subprogram 004 WILDLIFE

| <u>ACCOUNT CODE DESCRIPTION</u>              | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <b>BUDGETED EXPENDITURES TOTAL</b>           | 631,620.40             | 61,919.46                     | 256,071.33                  | 40.54                    | 0.00                | 375,549.07      |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                        |                               |                             |                          |                     |                 |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>    |                        |                               |                             |                          |                     |                 |
| 461112 PR REIMBURSEMENT                      |                        | 61,322.12-                    | 250,870.75-                 | 0.00                     |                     | 250,870.75      |
| <b>Major Account 460000 Total</b>            | 0.00                   | 61,322.12-                    | 250,870.75-                 | 0.00                     | 0.00                | 250,870.75      |
| <b>BUDGETED REVENUE TOTAL</b>                | 0.00                   | 61,322.12-                    | 250,870.75-                 | 0.00                     | 0.00                | 250,870.75      |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                        |                               |                             |                          |                     |                 |
| 4 FEDERAL FUNDS                              |                        | 61,322.12-                    | 250,870.75-                 | 0.00                     |                     | 250,870.75      |
| <b>BUDGETED REVENUE TOTAL</b>                | 0.00                   | 61,322.12-                    | 250,870.75-                 | 0.00                     | 0.00                | 250,870.75      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 033 GAME & PARKS COMMISSION  
Division 040  
Program 336 WILDLIFE CONS  
Subprogram 016 NONGAME & ENDANGERED SPECIES

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                        |                               |                             |                          |                     |                     |
| <b>510000 PERSONAL SERVICES</b>           |                        |                               |                             |                          |                     |                     |
| 511100 PERMANENT SALARIES-WAGES           | 109,820.24             | 6,797.29                      | 55,998.83                   | 50.99                    |                     | 53,821.41           |
| 511200 TEMPORARY SALARIES-WAGES           | 46,431.04              | 2,792.56                      | 57,354.53                   | 123.53                   |                     | 10,923.49-          |
| 512100 VACATION LEAVE EXPENSE             |                        | 775.15                        | 5,089.39                    | 0.00                     |                     | 5,089.39-           |
| 512200 SICK LEAVE EXPENSE                 | 176.72                 | 195.95                        | 3,120.85                    | 1765.99                  |                     | 2,944.13-           |
| 512300 HOLIDAY LEAVE EXPENSE              |                        | 401.77                        | 3,890.47                    | 0.00                     |                     | 3,890.47-           |
| <b>Personal Services Subtotal</b>         | <b>156,428.00</b>      | <b>10,962.72</b>              | <b>125,454.07</b>           | <b>80.20</b>             | <b>0.00</b>         | <b>30,973.93</b>    |
| 515100 RETIREMENT PLANS EXPENSE           | 8,249.10               | 611.77                        | 5,099.07                    | 61.81                    |                     | 3,150.03            |
| 515200 FICA EXPENSE                       | 8,818.46               | 825.30                        | 9,495.74                    | 107.68                   |                     | 677.28-             |
| 515400 LIFE & ACCIDENT INS EXP            | 69.10                  | 2.41                          | 18.90                       | 27.35                    |                     | 50.20               |
| 515500 HEALTH INSURANCE EXPENSE           | 4,951.60               | 553.21                        | 4,164.61                    | 84.11                    |                     | 786.99              |
| 516300 EMPLOYEE ASSISTANCE PRO            | 45.00                  |                               |                             | 0.00                     |                     | 45.00               |
| 516500 WORKERS COMP PREMIUMS              |                        | 630.23                        | 1,890.69                    | 0.00                     |                     | 1,890.69-           |
| <b>Major Account 510000 Total</b>         | <b>178,561.26</b>      | <b>13,585.64</b>              | <b>146,123.08</b>           | <b>81.83</b>             | <b>0.00</b>         | <b>32,438.18</b>    |
| <b>520000 OPERATING EXPENSES</b>          |                        |                               |                             |                          |                     |                     |
| 521502 PRINTING                           |                        |                               | 20.34                       | 0.00                     |                     | 20.34-              |
| 531100 OFFICE SUPPLIES EXPENSE            |                        | 6.49                          | 6.49                        | 0.00                     |                     | 6.49-               |
| 531101 IT SUPPLIES                        | 275.72                 |                               | 275.72                      | 100.00                   |                     |                     |
| 533101 CLOTHING                           |                        |                               | 50.70                       | 0.00                     |                     | 50.70-              |
| 534800 CONSTRUCTION & MAINT SUPPLIES      | 431.01                 |                               | 336.31                      | 78.03                    |                     | 94.70-              |
| 534948 Nonexpendable Prop                 |                        |                               | 574.79                      | 0.00                     |                     | 574.79-             |
| 534950 COMPUTER HARDWARE EQUIP            |                        |                               |                             | 0.00                     | 272.99              | 272.99-             |
| 554900 OTHER CONTRACTUAL SERVICE          | 315,811.31             | 4,299.44                      | 121,943.18                  | 38.61                    |                     | 193,868.13          |
| 555100 SOFTWARE RENEWAL/MAINT FEE         |                        |                               | 907.36                      | 0.00                     |                     | 907.36-             |
| 555200 SOFTWARE - NEW PURCHASES           |                        |                               | 1,635.80                    | 0.00                     |                     | 1,635.80-           |
| 559100 OTHER OPERATING EXP                | 828,514.76             |                               |                             | 0.00                     |                     | 828,514.76          |
| <b>Major Account 520000 Total</b>         | <b>1,145,032.80</b>    | <b>4,305.93</b>               | <b>125,750.69</b>           | <b>10.98</b>             | <b>272.99</b>       | <b>1,019,009.12</b> |

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Agency 033 GAME & PARKS COMMISSION  
Division 040  
Program 336 WILDLIFE CONS  
Subprogram 016 NONGAME & ENDANGERED SPECIES

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <b>570000 TRAVEL EXPENSES</b>             |                        |                               |                             |                          |                     |                     |
| 571100 BOARD & LODGING                    | 574.32                 |                               | 3,642.64                    | 634.25                   |                     | 3,068.32-           |
| 572100 COMMERCIAL TRANSPORTATION          |                        |                               | 742.70                      | 0.00                     |                     | 742.70-             |
| 575100 MISC TRAVEL EXPENSES               |                        |                               | 50.00                       | 0.00                     |                     | 50.00-              |
| <b>Major Account 570000 Total</b>         | <b>574.32</b>          | <b>0.00</b>                   | <b>4,435.34</b>             | <b>772.28</b>            | <b>0.00</b>         | <b>3,861.02-</b>    |
| <b>590000 GOVERNMENT AID</b>              |                        |                               |                             |                          |                     |                     |
| 599161 DISTRIBUTION OF AID                |                        | 3,096.30                      | 3,096.30                    | 0.00                     |                     | 3,096.30-           |
| <b>Major Account 590000 Total</b>         | <b>0.00</b>            | <b>3,096.30</b>               | <b>3,096.30</b>             | <b>0.00</b>              | <b>0.00</b>         | <b>3,096.30-</b>    |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>1,324,168.38</b>    | <b>20,987.87</b>              | <b>279,405.41</b>           | <b>21.10</b>             | <b>272.99</b>       | <b>1,044,489.98</b> |
| <b>Summary By Fund Type- Expenditures</b> |                        |                               |                             |                          |                     |                     |
| 4 FEDERAL FUNDS                           | 1,324,168.38           | 20,987.87                     | 279,405.41                  | 21.10                    | 272.99              | 1,044,489.98        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>1,324,168.38</b>    | <b>20,987.87</b>              | <b>279,405.41</b>           | <b>21.10</b>             | <b>272.99</b>       | <b>1,044,489.98</b> |
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                        |                               |                             |                          |                     |                     |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                     |
| 461112 PR REIMBURSEMENT                   |                        |                               | 32,596.58-                  | 0.00                     |                     | 32,596.58           |
| 461114 OTHER FED REIMBURSEMENT            |                        |                               | 233,932.03-                 | 0.00                     |                     | 233,932.03          |
| 461116 STATE WILDLIFE GRANT               |                        | 10,934.96-                    | 139,054.79-                 | 0.00                     |                     | 139,054.79          |
| <b>Major Account 460000 Total</b>         | <b>0.00</b>            | <b>10,934.96-</b>             | <b>405,583.40-</b>          | <b>0.00</b>              | <b>0.00</b>         | <b>405,583.40</b>   |
| <b>BUDGETED REVENUE TOTAL</b>             | <b>0.00</b>            | <b>10,934.96-</b>             | <b>405,583.40-</b>          | <b>0.00</b>              | <b>0.00</b>         | <b>405,583.40</b>   |

SUMMARY BY FUND TYPE - REVENUE

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Agency 033 GAME & PARKS COMMISSION  
Division 040  
Program 336 WILDLIFE CONS  
Subprogram 016 NONGAME & ENDANGERED SPECIES

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS                 |                        | 10,934.96-                    | 405,583.40-                 | 0.00                     |                     | 405,583.40      |
| <b>BUDGETED REVENUE TOTAL</b>   | 0.00                   | 10,934.96-                    | 405,583.40-                 | 0.00                     | 0.00                | 405,583.40      |

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Agency 033 GAME & PARKS COMMISSION  
Division 050  
Program 336 WILDLIFE CONS  
Subprogram 005 FISHERIES

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                        |                               |                             |                          |                     |                   |
| <b>510000 PERSONAL SERVICES</b>           |                        |                               |                             |                          |                     |                   |
| 511100 PERMANENT SALARIES-WAGES           | 486,414.10             | 29,627.52                     | 250,337.98                  | 51.47                    |                     | 236,076.12        |
| 511200 TEMPORARY SALARIES-WAGES           | 289,944.18             | 2,089.36                      | 79,626.63                   | 27.46                    |                     | 210,317.55        |
| 511300 OVERTIME PAYMENTS                  | 81,412.99              | 315.69                        | 17,544.85                   | 21.55                    |                     | 63,868.14         |
| 511800 COMP TIME PAYMENT                  |                        |                               | 174.16                      | 0.00                     |                     | 174.16-           |
| 512100 VACATION LEAVE EXPENSE             | 1,651.07               | 417.56                        | 19,500.94                   | 1181.11                  |                     | 17,849.87-        |
| 512200 SICK LEAVE EXPENSE                 | 353.43                 | 1,749.10                      | 5,846.43                    | 1654.20                  |                     | 5,493.00-         |
| 512300 HOLIDAY LEAVE EXPENSE              |                        | 1,787.74                      | 16,009.41                   | 0.00                     |                     | 16,009.41-        |
| 512500 FUNERAL LEAVE EXPENSE              |                        |                               | 415.06                      | 0.00                     |                     | 415.06-           |
| 512600 CIVIL LEAVE EXPENSE                |                        |                               | 119.39                      | 0.00                     |                     | 119.39-           |
| 512700 INJURY LEAVE EXPENSE               |                        | 38.70                         | 38.70                       | 0.00                     |                     | 38.70-            |
| <b>Personal Services Subtotal</b>         | <b>859,775.77</b>      | <b>36,025.67</b>              | <b>389,613.55</b>           | <b>45.32</b>             | <b>0.00</b>         | <b>470,162.22</b> |
| 515100 RETIREMENT PLANS EXPENSE           | 36,725.91              | 2,541.20                      | 22,942.35                   | 62.47                    |                     | 13,783.56         |
| 515200 FICA EXPENSE                       | 65,627.58              | 2,508.44                      | 27,691.77                   | 42.20                    |                     | 37,935.81         |
| 515400 LIFE & ACCIDENT INS EXP            | 279.35                 | 10.66                         | 88.00                       | 31.50                    |                     | 191.35            |
| 515500 HEALTH INSURANCE EXPENSE           | 219,285.32             | 9,894.88                      | 84,526.16                   | 38.55                    |                     | 134,759.16        |
| 516200 TUITION ASSISTANCE                 |                        |                               | 2,280.00                    | 0.00                     |                     | 2,280.00-         |
| 516300 EMPLOYEE ASSISTANCE PRO            | 180.00                 |                               |                             | 0.00                     |                     | 180.00            |
| 516500 WORKERS COMP PREMIUMS              | 7,607.00               | 2,400.96                      | 7,235.20                    | 95.11                    |                     | 371.80            |
| <b>Major Account 510000 Total</b>         | <b>1,189,480.93</b>    | <b>53,381.81</b>              | <b>534,377.03</b>           | <b>44.93</b>             | <b>0.00</b>         | <b>655,103.90</b> |
| <b>520000 OPERATING EXPENSES</b>          |                        |                               |                             |                          |                     |                   |
| 521100 POSTAGE EXPENSE                    | 3.29                   | 20.26                         | 148.70                      | 4519.76                  |                     | 145.41-           |
| 521200 COMM EXP-VOICE/DATA                | 5,293.30               |                               | 2,245.30                    | 42.42                    |                     | 3,048.00          |
| 521300 FREIGHT                            | 120.00                 |                               |                             | 0.00                     | 120.00              |                   |
| 521400 DATA PROCESSING EXPENSE            | 2,166.80               | 166.80                        | 1,334.40                    | 61.58                    |                     | 832.40            |
| 521500 PUBLICATION & PRINT EXPENSE        |                        |                               | 583.17                      | 0.00                     |                     | 583.17-           |
| 521502 PRINTING                           | 4,000.00               |                               | 224.27                      | 5.61                     |                     | 3,775.73          |
| 522100 DUES & SUBSCRIPTION EXPENSE        | 750.00                 |                               | 810.00                      | 108.00                   |                     | 60.00-            |

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Program 336 WILDLIFE CONS  
Subprogram 005 FISHERIES

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 522200 CONFERENCE REGISTRATION        | 2,750.00               | 935.00                        | 1,115.00                    | 40.55                    |                     | 1,635.00         |
| 523000 SEE CHART OF ACCOUNTS          | 1,000.00               |                               |                             | 0.00                     |                     | 1,000.00         |
| 523201 NATURAL GAS                    | 26.72                  | 221.63                        | 643.77                      | 2409.32                  |                     | 617.05-          |
| 523202 ELECTRICITY                    | 450.60                 | 236.28                        | 2,566.23                    | 569.51                   |                     | 2,115.63-        |
| 524600 RENT EXPENSE-BUILDINGS         | 99,000.00              | 8,969.01                      | 69,106.43                   | 69.80                    |                     | 29,893.57        |
| 525100 RENT EXP-OFFICE EQUIP          | 1,200.00               |                               | 168.30                      | 14.03                    |                     | 1,031.70         |
| 527200 REP & MAINT-MOTOR VEHICL       | 5,992.88               |                               | 3,350.13                    | 55.90                    |                     | 2,642.75         |
| 527500 REPAIRS & MAINT-COMM EQUIP     |                        |                               | 323.60                      | 0.00                     |                     | 323.60-          |
| 527600 REP & MAINT-HOUSE/INST E       |                        | 810.00                        | 1,803.00                    | 0.00                     |                     | 1,803.00-        |
| 527800 REP & MAINT-OTHER PROPER       | 1,500.00               |                               |                             | 0.00                     |                     | 1,500.00         |
| 527879 CONST MAINT & SHOP             | 19,661.33              | 2,820.68                      | 16,246.94                   | 82.63                    |                     | 3,414.39         |
| 531100 OFFICE SUPPLIES EXPENSE        | 3,000.00               | 79.19                         | 1,798.88                    | 59.96                    |                     | 1,201.12         |
| 531101 IT SUPPLIES                    | 400.00                 |                               | 614.37                      | 153.59                   |                     | 214.37-          |
| 533101 CLOTHING                       | 3,550.00               |                               | 449.66                      | 12.67                    |                     | 3,100.34         |
| 533132 SANITATION JANITORIAL          | 1,159.00               |                               | 334.11                      | 28.83                    |                     | 824.89           |
| 534500 AGRICULTURAL SUPPLIES EXP      | 174,455.99             |                               | 1,935.56                    | 1.11                     |                     | 172,520.43       |
| 534600 ED & RECREATIONAL SUP EX       | 2,000.00               | 357.68                        | 575.47                      | 28.77                    |                     | 1,424.53         |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 15,530.68              | 1,018.55                      | 9,276.45                    | 59.73                    |                     | 6,254.23         |
| 534948 NONEXPENDABLE PROPERTY         | 10,775.00              | 2,351.56                      | 1,256.56                    | 11.66                    | 2,775.00            | 6,743.44         |
| 534950 COMPUTER HARDWARE <1500        | 41.95                  |                               | 671.20                      | 1600.00                  |                     | 629.25-          |
| 537100 LABORATORY SUP EXP             | 1,652.73               |                               | 413.51                      | 25.02                    |                     | 1,239.22         |
| 538100 VEHICLE & EQUIP SUPP EXP       | 71,417.44              | 300.45                        | 35,585.37                   | 49.83                    |                     | 35,832.07        |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 1,243.83               |                               | 289.83                      | 23.30                    |                     | 954.00           |
| 541100 ACCTG & AUDITING SERVICES      | 2,000.00               |                               | 1,770.77                    | 88.54                    |                     | 229.23           |
| 554900 OTHER CONTRACTUAL SERVICE      | 540,060.70             | 36,909.27                     | 853,948.08                  | 158.12                   | .13                 | 313,887.51-      |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 4,400.00               |                               |                             | 0.00                     | 4,700.00            | 300.00-          |
| 555200 SOFTWARE - NEW PURCHASES       |                        |                               | 1,504.80                    | 0.00                     |                     | 1,504.80-        |
| 556100 INSURANCE EXPENSE              | 65,000.00              |                               | 8,174.99                    | 12.58                    |                     | 56,825.01        |
| 559100 OTHER OPERATING EXP            | 50,000.00              |                               |                             | 0.00                     |                     | 50,000.00        |
| <b>Major Account 520000 Total</b>     | <b>1,090,602.24</b>    | <b>55,196.36</b>              | <b>1,019,268.85</b>         | <b>93.46</b>             | <b>7,595.13</b>     | <b>63,738.26</b> |
| <b>570000 TRAVEL EXPENSES</b>         |                        |                               |                             |                          |                     |                  |
| 571100 BOARD & LODGING                | 20,299.30              | 52.81                         | 6,055.93                    | 29.83                    |                     | 14,243.37        |
| 571900 MEALS-ONE DAY TRAVEL           | 7.83                   |                               | 22.75                       | 290.55                   |                     | 14.92-           |

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Division 050  
Program 336 WILDLIFE CONS  
Subprogram 005 FISHERIES

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b>Major Account 570000 Total</b>         | 20,307.13              | 52.81                         | 6,078.68                    | 29.93                    | 0.00                | 14,228.45         |
| <b>580000 CAPITAL OUTLAY</b>              |                        |                               |                             |                          |                     |                   |
| 582400 MACHINERY & EQUIPMENT              | 12,567.00              |                               | 12,567.00                   | 100.00                   |                     |                   |
| 584200 VEHICLES & VEHICLE EQ              |                        |                               |                             | 0.00                     | 112,322.00          | 112,322.00-       |
| <b>Major Account 580000 Total</b>         | 12,567.00              | 0.00                          | 12,567.00                   | 100.00                   | 112,322.00          | 112,322.00-       |
| <b>590000 GOVERNMENT AID</b>              |                        |                               |                             |                          |                     |                   |
| 599161 DISB OF AID                        |                        |                               | 50,000.00                   | 0.00                     |                     | 50,000.00-        |
| <b>Major Account 590000 Total</b>         | 0.00                   | 0.00                          | 50,000.00                   | 0.00                     | 0.00                | 50,000.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <u>2,312,957.30</u>    | <u>108,630.98</u>             | <u>1,622,291.56</u>         | <u>70.14</u>             | <u>119,917.13</u>   | <u>570,748.61</u> |
| <b>Summary By Fund Type- Expenditures</b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                           | <u>2,312,957.30</u>    | <u>108,630.98</u>             | <u>1,622,291.56</u>         | <u>70.14</u>             | <u>119,917.13</u>   | <u>570,748.61</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <u>2,312,957.30</u>    | <u>108,630.98</u>             | <u>1,622,291.56</u>         | <u>70.14</u>             | <u>119,917.13</u>   | <u>570,748.61</u> |
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                   |
| 461100 OPERATING FED GRANTS & C           |                        |                               | 744,073.17-                 | 0.00                     |                     | 744,073.17        |
| 461113 DJ REIMBURSEMENT                   |                        | 36,909.27-                    | 878,948.08-                 | 0.00                     |                     | 878,948.08        |
| <b>Major Account 460000 Total</b>         | 0.00                   | 36,909.27-                    | 1,623,021.25-               | 0.00                     | 0.00                | 1,623,021.25      |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                        |                               |                             |                          |                     |                   |
| 486500 MISCELLANEOUS ADJUSTMENT           |                        | 14.90-                        | 66.28-                      | 0.00                     |                     | 66.28             |

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Agency 033 GAME & PARKS COMMISSION  
Division 050  
Program 336 WILDLIFE CONS  
Subprogram 005 FISHERIES

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <b>Major Account 480000 Total</b>     | 0.00                   | 14.90-                        | 66.28-                      | 0.00                     | 0.00                | 66.28               |
| <b>BUDGETED REVENUE TOTAL</b>         | <u>0.00</u>            | <u>36,924.17-</u>             | <u>1,623,087.53-</u>        | <u>0.00</u>              | <u>0.00</u>         | <u>1,623,087.53</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |                        |                               |                             |                          |                     |                     |
| 4 FEDERAL FUNDS                       | <u>0.00</u>            | <u>36,924.17-</u>             | <u>1,623,087.53-</u>        | <u>0.00</u>              | <u>0.00</u>         | <u>1,623,087.53</u> |
| <b>BUDGETED REVENUE TOTAL</b>         | <u>0.00</u>            | <u>36,924.17-</u>             | <u>1,623,087.53-</u>        | <u>0.00</u>              | <u>0.00</u>         | <u>1,623,087.53</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 080  
Program 549 PARKS ADM & OPER  
Subprogram 013 PARKS OPERATIONS AND ADMIN

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 554900 OTHER CONTRACTUAL SERVICE                 | 50,000.00              |                               |                             | 0.00                     |                     | 50,000.00         |
| 559100 OTHER OPERATING EXP                       | 88,154.03              |                               |                             | 0.00                     |                     | 88,154.03         |
| <b>Major Account 520000 Total</b>                | <b>138,154.03</b>      | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>         | <b>138,154.03</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>138,154.03</b>      | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>         | <b>138,154.03</b> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | 138,154.03             |                               |                             | 0.00                     |                     | 138,154.03        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>138,154.03</b>      | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>         | <b>138,154.03</b> |

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Agency 033 GAME & PARKS COMMISSION  
Division 110  
Program 550 SP FED AID PROG  
Subprogram 017 PLANNING/LAND & WATER

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                  |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                  |
| 559100 OTHER OPERATING EXP                       | 43,469.57              |                               |                             | 0.00                     |                     | 43,469.57        |
| <b>Major Account 520000 Total</b>                | 43,469.57              | 0.00                          | 0.00                        | 0.00                     | 0.00                | 43,469.57        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>43,469.57</u>       | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>43,469.57</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                  |
| 4 FEDERAL FUNDS                                  | <u>43,469.57</u>       |                               |                             | <u>0.00</u>              |                     | <u>43,469.57</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>43,469.57</u>       | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>43,469.57</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 110  
Program 550 SP FED AID PROG  
Subprogram 019 TRAILS COORDINATION

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                        |                               |                             |                          |                     |                  |
| <b>520000 OPERATING EXPENSES</b>          |                        |                               |                             |                          |                     |                  |
| 521502 PRINTING                           |                        |                               | 739.41                      | 0.00                     |                     | 739.41-          |
| 522100 DUES & SUBSCRIPTION EXPENSE        |                        |                               | 75.00                       | 0.00                     |                     | 75.00-           |
| 523000 SEE CHART OF ACCOUNTS              |                        |                               | 543.70                      | 0.00                     |                     | 543.70-          |
| 524700 RENT EXP-OTHER REAL PROP           |                        |                               | 140.00                      | 0.00                     |                     | 140.00-          |
| 533900 FOOD EXPENSE                       |                        |                               | 234.66                      | 0.00                     |                     | 234.66-          |
| 549600 CONSTRUCTION SERVICES              | 4,000.00               |                               |                             | 0.00                     |                     | 4,000.00         |
| 554900 OTHER CONTRACTUAL SERVICE          | 46,000.00              |                               |                             | 0.00                     |                     | 46,000.00        |
| 555100 SOFTWARE RENEWAL/MAINT FEE         |                        |                               |                             | 0.00                     | 2,750.00            | 2,750.00-        |
| <b>Major Account 520000 Total</b>         | <b>50,000.00</b>       | <b>0.00</b>                   | <b>1,732.77</b>             | <b>3.47</b>              | <b>2,750.00</b>     | <b>45,517.23</b> |
| <b>570000 TRAVEL EXPENSES</b>             |                        |                               |                             |                          |                     |                  |
| 571100 BOARD & LODGING                    |                        |                               | 396.00                      | 0.00                     |                     | 396.00-          |
| 574700 VOLUNTEER TRAVEL EXPENSES          |                        |                               | 473.76                      | 0.00                     |                     | 473.76-          |
| <b>Major Account 570000 Total</b>         | <b>0.00</b>            | <b>0.00</b>                   | <b>869.76</b>               | <b>0.00</b>              | <b>0.00</b>         | <b>869.76-</b>   |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>50,000.00</b>       | <b>0.00</b>                   | <b>2,602.53</b>             | <b>5.21</b>              | <b>2,750.00</b>     | <b>44,647.47</b> |
| <b>Summary By Fund Type- Expenditures</b> |                        |                               |                             |                          |                     |                  |
| 4 FEDERAL FUNDS                           | 50,000.00              |                               | 2,602.53                    | 5.21                     | 2,750.00            | 44,647.47        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>50,000.00</b>       | <b>0.00</b>                   | <b>2,602.53</b>             | <b>5.21</b>              | <b>2,750.00</b>     | <b>44,647.47</b> |
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                        |                               |                             |                          |                     |                  |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                  |
| 461100 OPERATING FED GRANTS & C           |                        |                               | 5,086.88-                   | 0.00                     |                     | 5,086.88         |

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Agency 033 GAME & PARKS COMMISSION  
Division 110  
Program 550 SP FED AID PROG  
Subprogram 019 TRAILS COORDINATION

| <u>ACCOUNT CODE DESCRIPTION</u>              | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <b>Major Account 460000 Total</b>            | 0.00                   | 0.00                          | 5,086.88-                   | 0.00                     | 0.00                | 5,086.88        |
| <b>BUDGETED REVENUE TOTAL</b>                | <u>0.00</u>            | <u>0.00</u>                   | <u>5,086.88-</u>            | <u>0.00</u>              | <u>0.00</u>         | <u>5,086.88</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                        |                               |                             |                          |                     |                 |
| 4 FEDERAL FUNDS                              | <u>0.00</u>            | <u>0.00</u>                   | <u>5,086.88-</u>            | <u>0.00</u>              | <u>0.00</u>         | <u>5,086.88</u> |
| <b>BUDGETED REVENUE TOTAL</b>                | <u>0.00</u>            | <u>0.00</u>                   | <u>5,086.88-</u>            | <u>0.00</u>              | <u>0.00</u>         | <u>5,086.88</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 130  
Program 337 ADMINISTRATION  
Subprogram 003 ADMINISTRATION

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                        |                               |                             |                          |                     |                  |
| <b>510000 PERSONAL SERVICES</b>           |                        |                               |                             |                          |                     |                  |
| 511100 PERMANENT SALARIES-WAGES           | 36,422.24              | 2,205.36                      | 18,780.61                   | 51.56                    |                     | 17,641.63        |
| 512100 VACATION LEAVE EXPENSE             | 68.05                  | 42.17                         | 1,217.23                    | 1788.73                  |                     | 1,149.18-        |
| 512200 SICK LEAVE EXPENSE                 | 45.36                  | 316.26                        | 1,559.27                    | 3437.54                  |                     | 1,513.91-        |
| 512300 HOLIDAY LEAVE EXPENSE              |                        | 134.94                        | 1,349.38                    | 0.00                     |                     | 1,349.38-        |
| <b>Personal Services Subtotal</b>         | <b>36,535.65</b>       | <b>2,698.73</b>               | <b>22,906.49</b>            | <b>62.70</b>             | <b>0.00</b>         | <b>13,629.16</b> |
| 515100 RETIREMENT PLANS EXPENSE           | 2,740.69               | 202.08                        | 1,715.23                    | 62.58                    |                     | 1,025.46         |
| 515200 FICA EXPENSE                       | 2,771.46               | 163.56                        | 1,409.23                    | 50.85                    |                     | 1,362.23         |
| 515400 LIFE & ACCIDENT INS EXP            | 23.48                  | .96                           | 7.68                        | 32.71                    |                     | 15.80            |
| 515500 HEALTH INSURANCE EXPENSE           | 15,235.28              | 364.56                        | 2,916.48                    | 19.14                    |                     | 12,318.80        |
| 516300 EMPLOYEE ASSISTANCE PRO            | 15.00                  |                               |                             | 0.00                     |                     | 15.00            |
| 516500 WORKERS COMP PREMIUMS              |                        |                               | 270.48                      | 0.00                     |                     | 270.48-          |
| <b>Major Account 510000 Total</b>         | <b>57,321.56</b>       | <b>3,429.89</b>               | <b>29,225.59</b>            | <b>50.99</b>             | <b>0.00</b>         | <b>28,095.97</b> |
| <b>520000 OPERATING EXPENSES</b>          |                        |                               |                             |                          |                     |                  |
| 521400 DATA PROCESSING EXPENSE            | 13.90                  | 13.90                         | 111.20                      | 800.00                   |                     | 97.30-           |
| 522200 CONFERENCE REGISTRATION            |                        |                               | 10.00                       | 0.00                     |                     | 10.00-           |
| 559100 OTHER OPERATING EXP                | 10,775.28              |                               |                             | 0.00                     |                     | 10,775.28        |
| <b>Major Account 520000 Total</b>         | <b>10,789.18</b>       | <b>13.90</b>                  | <b>121.20</b>               | <b>1.12</b>              | <b>0.00</b>         | <b>10,667.98</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>68,110.74</b>       | <b>3,443.79</b>               | <b>29,346.79</b>            | <b>43.09</b>             | <b>0.00</b>         | <b>38,763.95</b> |
| <b>Summary By Fund Type- Expenditures</b> |                        |                               |                             |                          |                     |                  |
| 4 FEDERAL FUNDS                           | 68,110.74              | 3,443.79                      | 29,346.79                   | 43.09                    |                     | 38,763.95        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>68,110.74</b>       | <b>3,443.79</b>               | <b>29,346.79</b>            | <b>43.09</b>             | <b>0.00</b>         | <b>38,763.95</b> |

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Agency 033 GAME & PARKS COMMISSION  
Division 130  
Program 337 ADMINISTRATION  
Subprogram 003 ADMINISTRATION

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Department of Administrative Services  
Accounting Division  
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Agency 033 GAME & PARKS COMMISSION  
Division 150  
Program 338 NIOBRARA SCENIC RIVER  
Subprogram 015 NIOBRARA SCENIC RIVER LOCAL MG

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>590000 GOVERNMENT AID</b>                     |                        |                               |                             |                          |                     |                   |
| 599161 DISTRIBUTION OF AID                       | 125,238.08             | 16,280.93                     | 95,623.74                   | 76.35                    |                     | 29,614.34         |
| <b>Major Account 590000 Total</b>                | 125,238.08             | 16,280.93                     | 95,623.74                   | 76.35                    | 0.00                | 29,614.34         |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>125,238.08</u>      | <u>16,280.93</u>              | <u>95,623.74</u>            | <u>76.35</u>             | <u>0.00</u>         | <u>29,614.34</u>  |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>125,238.08</u>      | <u>16,280.93</u>              | <u>95,623.74</u>            | <u>76.35</u>             |                     | <u>29,614.34</u>  |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>125,238.08</u>      | <u>16,280.93</u>              | <u>95,623.74</u>            | <u>76.35</u>             | <u>0.00</u>         | <u>29,614.34</u>  |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                   |
| 461300 PASS-THROUGH FEDERAL GRA                  |                        | 16,587.77-                    | 100,000.00-                 | 0.00                     |                     | 100,000.00        |
| <b>Major Account 460000 Total</b>                | 0.00                   | 16,587.77-                    | 100,000.00-                 | 0.00                     | 0.00                | 100,000.00        |
| <b>BUDGETED REVENUE TOTAL</b>                    | <u>0.00</u>            | <u>16,587.77-</u>             | <u>100,000.00-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>100,000.00</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  |                        | <u>16,587.77-</u>             | <u>100,000.00-</u>          | <u>0.00</u>              |                     | <u>100,000.00</u> |
| <b>BUDGETED REVENUE TOTAL</b>                    | <u>0.00</u>            | <u>16,587.77-</u>             | <u>100,000.00-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>100,000.00</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 900 FIRE & LIFE SAFETY  
Subprogram 020 STATEWIDE PARK AREAS GEN

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 554900 OTHER CONTRACTUAL SERVICE                 | 135,056.58             |                               |                             | 0.00                     |                     | 135,056.58        |
| <b>Major Account 520000 Total</b>                | 135,056.58             | 0.00                          | 0.00                        | 0.00                     | 0.00                | 135,056.58        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>135,056.58</u>      | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>135,056.58</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>135,056.58</u>      |                               |                             | <u>0.00</u>              |                     | <u>135,056.58</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>135,056.58</u>      | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>135,056.58</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 902 JOINT OPER CENTER-RENOV  
Subprogram 020 TRAIL DEV ASSISTANCE

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                    |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                    |
| 549600 CONSTRUCTION SERVICES                     | 190.00                 |                               |                             | 0.00                     | 190.00              |                    |
| 554900 OTHER CONTRACTUAL SERVICE                 | 597,434.84             |                               |                             | 0.00                     |                     | 597,434.84         |
| <b>Major Account 520000 Total</b>                | <b>597,624.84</b>      | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>190.00</b>       | <b>597,434.84</b>  |
| <b>590000 GOVERNMENT AID</b>                     |                        |                               |                             |                          |                     |                    |
| 599161 DISTRIBUTION OF AID                       |                        | 1,809.76                      | 233,241.03                  | 0.00                     |                     | 233,241.03-        |
| <b>Major Account 590000 Total</b>                | <b>0.00</b>            | <b>1,809.76</b>               | <b>233,241.03</b>           | <b>0.00</b>              | <b>0.00</b>         | <b>233,241.03-</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>597,624.84</b>      | <b>1,809.76</b>               | <b>233,241.03</b>           | <b>39.03</b>             | <b>190.00</b>       | <b>364,193.81</b>  |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                    |
| 4 FEDERAL FUNDS                                  | 597,624.84             | 1,809.76                      | 233,241.03                  | 39.03                    | 190.00              | 364,193.81         |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>597,624.84</b>      | <b>1,809.76</b>               | <b>233,241.03</b>           | <b>39.03</b>             | <b>190.00</b>       | <b>364,193.81</b>  |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                    |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                    |
| 461300 PASS-THROUGH FEDERAL GRA                  |                        | 1,809.76-                     | 233,241.03-                 | 0.00                     |                     | 233,241.03         |
| <b>Major Account 460000 Total</b>                | <b>0.00</b>            | <b>1,809.76-</b>              | <b>233,241.03-</b>          | <b>0.00</b>              | <b>0.00</b>         | <b>233,241.03</b>  |
| <b>BUDGETED REVENUE TOTAL</b>                    | <b>0.00</b>            | <b>1,809.76-</b>              | <b>233,241.03-</b>          | <b>0.00</b>              | <b>0.00</b>         | <b>233,241.03</b>  |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                    |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 902 JOINT OPER CENTER-RENOV  
Subprogram 020 TRAIL DEV ASSISTANCE

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS                 |                        | 1,809.76-                     | 233,241.03-                 | 0.00                     |                     | 233,241.03      |
| <b>BUDGETED REVENUE TOTAL</b>   | 0.00                   | 1,809.76-                     | 233,241.03-                 | 0.00                     | 0.00                | 233,241.03      |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 924 WDLIFE LD AQ & IM  
Subprogram 020 ACQ IMPRV WILDLIFE LANDS

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 554900 OTHER CONTRACTUAL SERVICE                 | 382,289.20             |                               |                             | 0.00                     |                     | 382,289.20        |
| <b>Major Account 520000 Total</b>                | 382,289.20             | 0.00                          | 0.00                        | 0.00                     | 0.00                | 382,289.20        |
| <b>580000 CAPITAL OUTLAY</b>                     |                        |                               |                             |                          |                     |                   |
| 580300 LAND                                      | 439,927.00             | 428,000.00                    | 428,000.00                  | 97.29                    |                     | 11,927.00         |
| <b>Major Account 580000 Total</b>                | 439,927.00             | 428,000.00                    | 428,000.00                  | 97.29                    | 0.00                | 11,927.00         |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>822,216.20</u>      | <u>428,000.00</u>             | <u>428,000.00</u>           | <u>52.05</u>             | <u>0.00</u>         | <u>394,216.20</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>822,216.20</u>      | <u>428,000.00</u>             | <u>428,000.00</u>           | <u>52.05</u>             |                     | <u>394,216.20</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>822,216.20</u>      | <u>428,000.00</u>             | <u>428,000.00</u>           | <u>52.05</u>             | <u>0.00</u>         | <u>394,216.20</u> |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                   |
| 461112 PR REIMBURSEMENTS                         |                        | 428,000.00-                   | 428,000.00-                 | 0.00                     |                     | 428,000.00        |
| <b>Major Account 460000 Total</b>                | 0.00                   | 428,000.00-                   | 428,000.00-                 | 0.00                     | 0.00                | 428,000.00        |
| <b>BUDGETED REVENUE TOTAL</b>                    | <u>0.00</u>            | <u>428,000.00-</u>            | <u>428,000.00-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>428,000.00</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                   |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 924 WDLIFE LD AQ & IM  
Subprogram 020 ACQ IMPRV WILDLIFE LANDS

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS                 |                        | 428,000.00-                   | 428,000.00-                 | 0.00                     |                     | 428,000.00      |
| <b>BUDGETED REVENUE TOTAL</b>   | 0.00                   | 428,000.00-                   | 428,000.00-                 | 0.00                     | 0.00                | 428,000.00      |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 955 YTH OTDR SKILL TRNG  
Subprogram 020 SHOOTING RANGE DEVELOPMENT

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 549600 CONSTRUCTION SERVICES                     |                        |                               |                             | 0.00                     | 976,611.04          | 976,611.04-       |
| 554900 OTHER CONTRACTUAL SERVICE                 | 1,027,879.54           |                               |                             | 0.00                     |                     | 1,027,879.54      |
| <b>Major Account 520000 Total</b>                | <b>1,027,879.54</b>    | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>976,611.04</b>   | <b>51,268.50</b>  |
| <b>590000 GOVERNMENT AID</b>                     |                        |                               |                             |                          |                     |                   |
| 599161 DISTRIBUTION OF AID                       |                        | 8,828.22                      | 17,879.54                   | 0.00                     |                     | 17,879.54-        |
| <b>Major Account 590000 Total</b>                | <b>0.00</b>            | <b>8,828.22</b>               | <b>17,879.54</b>            | <b>0.00</b>              | <b>0.00</b>         | <b>17,879.54-</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>1,027,879.54</b>    | <b>8,828.22</b>               | <b>17,879.54</b>            | <b>1.74</b>              | <b>976,611.04</b>   | <b>33,388.96</b>  |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | 1,027,879.54           | 8,828.22                      | 17,879.54                   | 1.74                     | 976,611.04          | 33,388.96         |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>1,027,879.54</b>    | <b>8,828.22</b>               | <b>17,879.54</b>            | <b>1.74</b>              | <b>976,611.04</b>   | <b>33,388.96</b>  |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                   |
| 461112 PR REIMBURSEMENTS                         |                        | 46,426.20-                    | 62,407.68-                  | 0.00                     |                     | 62,407.68         |
| <b>Major Account 460000 Total</b>                | <b>0.00</b>            | <b>46,426.20-</b>             | <b>62,407.68-</b>           | <b>0.00</b>              | <b>0.00</b>         | <b>62,407.68</b>  |
| <b>BUDGETED REVENUE TOTAL</b>                    | <b>0.00</b>            | <b>46,426.20-</b>             | <b>62,407.68-</b>           | <b>0.00</b>              | <b>0.00</b>         | <b>62,407.68</b>  |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                   |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 955 YTH OTDR SKILL TRNG  
Subprogram 020 SHOOTING RANGE DEVELOPMENT

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS                 |                        | 46,426.20-                    | 62,407.68-                  | 0.00                     |                     | 62,407.68       |
| <b>BUDGETED REVENUE TOTAL</b>   | 0.00                   | 46,426.20-                    | 62,407.68-                  | 0.00                     | 0.00                | 62,407.68       |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 960 PARK & REC LAND ACQUIS  
Subprogram 020 PARK AND RECREATION LAND ACQUI

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                 |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                 |
| 554900 OTHER CONTRACTUAL SERVICE                 | 2,500.00               |                               |                             | 0.00                     |                     | 2,500.00        |
| <b>Major Account 520000 Total</b>                | 2,500.00               | 0.00                          | 0.00                        | 0.00                     | 0.00                | 2,500.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>2,500.00</u>        | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>2,500.00</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                 |
| 4 FEDERAL FUNDS                                  | <u>2,500.00</u>        |                               |                             | <u>0.00</u>              |                     | <u>2,500.00</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>2,500.00</u>        | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>2,500.00</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 966 STATE RECREATIONAL TRAILS  
Subprogram 020 ST RECREATIONAL TRAILS

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 554900 OTHER CONTRACTUAL SERVICE                 | 651,227.38             |                               |                             | 0.00                     |                     | 651,227.38        |
| <b>Major Account 520000 Total</b>                | 651,227.38             | 0.00                          | 0.00                        | 0.00                     | 0.00                | 651,227.38        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>651,227.38</u>      | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>651,227.38</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>651,227.38</u>      |                               |                             | <u>0.00</u>              |                     | <u>651,227.38</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>651,227.38</u>      | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>651,227.38</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 967 STATE PARK IMPROV  
Subprogram 020 MAJOR STATE PARKS

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 534600 ED & RECREATIONAL SUP EX                  | 75,000.00              |                               | 71,386.00                   | 95.18                    |                     | 3,614.00          |
| 554900 OTHER CONTRACTUAL SERVICE                 | 387,063.98             |                               |                             | 0.00                     |                     | 387,063.98        |
| <b>Major Account 520000 Total</b>                | <b>462,063.98</b>      | <b>0.00</b>                   | <b>71,386.00</b>            | <b>15.45</b>             | <b>0.00</b>         | <b>390,677.98</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>462,063.98</b>      | <b>0.00</b>                   | <b>71,386.00</b>            | <b>15.45</b>             | <b>0.00</b>         | <b>390,677.98</b> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | 462,063.98             |                               | 71,386.00                   | 15.45                    |                     | 390,677.98        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>462,063.98</b>      | <b>0.00</b>                   | <b>71,386.00</b>            | <b>15.45</b>             | <b>0.00</b>         | <b>390,677.98</b> |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 969 STATE REC AREA  
Subprogram 020 RECREATIONAL AREAS

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 549600 CONSTRUCTION SERVICES                     | 266,067.41             |                               | 54,719.41                   | 20.57                    |                     | 211,348.00        |
| 554900 OTHER CONTRACTUAL SERVICE                 | 182,753.86             |                               |                             | 0.00                     |                     | 182,753.86        |
| <b>Major Account 520000 Total</b>                | <b>448,821.27</b>      | <b>0.00</b>                   | <b>54,719.41</b>            | <b>12.19</b>             | <b>0.00</b>         | <b>394,101.86</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>448,821.27</b>      | <b>0.00</b>                   | <b>54,719.41</b>            | <b>12.19</b>             | <b>0.00</b>         | <b>394,101.86</b> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | 448,821.27             |                               | 54,719.41                   | 12.19                    |                     | 394,101.86        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>448,821.27</b>      | <b>0.00</b>                   | <b>54,719.41</b>            | <b>12.19</b>             | <b>0.00</b>         | <b>394,101.86</b> |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                   |
| 461100 OPERATING FED GRANTS & C                  |                        |                               | 190,401.36-                 | 0.00                     |                     | 190,401.36        |
| <b>Major Account 460000 Total</b>                | <b>0.00</b>            | <b>0.00</b>                   | <b>190,401.36-</b>          | <b>0.00</b>              | <b>0.00</b>         | <b>190,401.36</b> |
| <b>BUDGETED REVENUE TOTAL</b>                    | <b>0.00</b>            | <b>0.00</b>                   | <b>190,401.36-</b>          | <b>0.00</b>              | <b>0.00</b>         | <b>190,401.36</b> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  |                        |                               | 190,401.36-                 | 0.00                     |                     | 190,401.36        |
| <b>BUDGETED REVENUE TOTAL</b>                    | <b>0.00</b>            | <b>0.00</b>                   | <b>190,401.36-</b>          | <b>0.00</b>              | <b>0.00</b>         | <b>190,401.36</b> |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 971 SPECIAL USE AREAS  
Subprogram 020 WILDLIFE MGMT AREAS

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 554900 OTHER CONTRACTUAL SERVICE                 | 173,938.61             |                               |                             | 0.00                     |                     | 173,938.61        |
| <b>Major Account 520000 Total</b>                | 173,938.61             | 0.00                          | 0.00                        | 0.00                     | 0.00                | 173,938.61        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>173,938.61</u>      | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>173,938.61</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>173,938.61</u>      |                               |                             | <u>0.00</u>              |                     | <u>173,938.61</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>173,938.61</u>      | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>173,938.61</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 973 FISH PRODUCTION  
Subprogram 020 FISH HATCHERY PRODUCTION

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                  |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                  |
| 554900 OTHER CONTRACTUAL SERVICE                 | 45,099.96              |                               |                             | 0.00                     |                     | 45,099.96        |
| <b>Major Account 520000 Total</b>                | 45,099.96              | 0.00                          | 0.00                        | 0.00                     | 0.00                | 45,099.96        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>45,099.96</u>       | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>45,099.96</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                  |
| 4 FEDERAL FUNDS                                  | <u>45,099.96</u>       |                               |                             | <u>0.00</u>              |                     | <u>45,099.96</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>45,099.96</u>       | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>45,099.96</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 975 EMER REPAIRS-PARKS  
Subprogram 020 EMERGENCY REPAIRS PARKS

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 554900 OTHER CONTRACTUAL SERVICE                 | 193,532.11             |                               |                             | 0.00                     |                     | 193,532.11        |
| <b>Major Account 520000 Total</b>                | 193,532.11             | 0.00                          | 0.00                        | 0.00                     | 0.00                | 193,532.11        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>193,532.11</u>      | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>193,532.11</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>193,532.11</u>      |                               |                             | <u>0.00</u>              |                     | <u>193,532.11</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>193,532.11</u>      | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>193,532.11</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 976 EMER REPAIRS-OTHER FAC  
Subprogram 020 EMERGENCY REPAIRS OTHER

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                  |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                  |
| 527800 REP & MAINT-OTHER PROPER                  | 10,677.07              |                               |                             | 0.00                     |                     | 10,677.07        |
| <b>Major Account 520000 Total</b>                | 10,677.07              | 0.00                          | 0.00                        | 0.00                     | 0.00                | 10,677.07        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>10,677.07</u>       | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>10,677.07</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                  |
| 4 FEDERAL FUNDS                                  | <u>10,677.07</u>       |                               |                             | <u>0.00</u>              |                     | <u>10,677.07</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>10,677.07</u>       | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>10,677.07</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 977 NONGAME/ENDANGERED  
Subprogram 020 "CAPITAL PROJECTS, ACQUISITION

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>590000 GOVERNMENT AID</b>                     |                        |                               |                             |                          |                     |                   |
| 599161 DISTRIBUTION OF AID                       | 270,000.00             |                               | 270,000.00                  | 100.00                   |                     |                   |
| <b>Major Account 590000 Total</b>                | 270,000.00             | 0.00                          | 270,000.00                  | 100.00                   | 0.00                | 0.00              |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>270,000.00</u>      | <u>0.00</u>                   | <u>270,000.00</u>           | <u>100.00</u>            | <u>0.00</u>         | <u>0.00</u>       |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>270,000.00</u>      |                               | <u>270,000.00</u>           | <u>100.00</u>            |                     |                   |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>270,000.00</u>      | <u>0.00</u>                   | <u>270,000.00</u>           | <u>100.00</u>            | <u>0.00</u>         | <u>0.00</u>       |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                   |
| 461114 OTHER FED REIMBURSEMENTS                  |                        |                               | 270,000.00-                 | 0.00                     |                     | 270,000.00        |
| <b>Major Account 460000 Total</b>                | 0.00                   | 0.00                          | 270,000.00-                 | 0.00                     | 0.00                | 270,000.00        |
| <b>BUDGETED REVENUE TOTAL</b>                    | <u>0.00</u>            | <u>0.00</u>                   | <u>270,000.00-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>270,000.00</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  |                        |                               | <u>270,000.00-</u>          | <u>0.00</u>              |                     | <u>270,000.00</u> |
| <b>BUDGETED REVENUE TOTAL</b>                    | <u>0.00</u>            | <u>0.00</u>                   | <u>270,000.00-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>270,000.00</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 979 COWBOY TRAIL EMERG REP  
Subprogram 020 EMERGENCY REPAIRS-COWBOY TRAIL

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                     |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                     |
| 549600 CONSTRUCTION SERVICES                     | 600.00                 |                               |                             | 0.00                     | 600.00              |                     |
| 554900 OTHER CONTRACTUAL SERVICE                 | 247,769.14             |                               |                             | 0.00                     |                     | 247,769.14          |
| <b>Major Account 520000 Total</b>                | <b>248,369.14</b>      | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>600.00</b>       | <b>247,769.14</b>   |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>248,369.14</b>      | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>600.00</b>       | <b>247,769.14</b>   |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                     |
| 4 FEDERAL FUNDS                                  | 248,369.14             |                               |                             | 0.00                     | 600.00              | 247,769.14          |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>248,369.14</b>      | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>600.00</b>       | <b>247,769.14</b>   |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                     |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                     |
| 463100 CAPITAL FED GRANTS & CON                  |                        |                               | 1,245,189.79-               | 0.00                     |                     | 1,245,189.79        |
| <b>Major Account 460000 Total</b>                | <b>0.00</b>            | <b>0.00</b>                   | <b>1,245,189.79-</b>        | <b>0.00</b>              | <b>0.00</b>         | <b>1,245,189.79</b> |
| <b>BUDGETED REVENUE TOTAL</b>                    | <b>0.00</b>            | <b>0.00</b>                   | <b>1,245,189.79-</b>        | <b>0.00</b>              | <b>0.00</b>         | <b>1,245,189.79</b> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                     |
| 4 FEDERAL FUNDS                                  |                        |                               | 1,245,189.79-               | 0.00                     |                     | 1,245,189.79        |
| <b>BUDGETED REVENUE TOTAL</b>                    | <b>0.00</b>            | <b>0.00</b>                   | <b>1,245,189.79-</b>        | <b>0.00</b>              | <b>0.00</b>         | <b>1,245,189.79</b> |

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 981 AQUATIC HABITAT-IMP  
Subprogram 020 AQUATIC HABITAT ENCHANCE

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 554900 OTHER CONTRACTUAL SERVICE                 | 249,467.62             |                               |                             | 0.00                     |                     | 249,467.62        |
| <b>Major Account 520000 Total</b>                | 249,467.62             | 0.00                          | 0.00                        | 0.00                     | 0.00                | 249,467.62        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>249,467.62</u>      | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>249,467.62</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>249,467.62</u>      |                               |                             | <u>0.00</u>              |                     | <u>249,467.62</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>249,467.62</u>      | <u>0.00</u>                   | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>         | <u>249,467.62</u> |

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Agency 033 GAME & PARKS COMMISSION  
Division 210  
Program 919 AID POL-SUB 69/77  
Subprogram 021 POLITICAL SUBDIVISIONS

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 554900 OTHER CONTRACTUAL SERVICE                 | 70,889.07              |                               |                             | 0.00                     |                     | 70,889.07         |
| <b>Major Account 520000 Total</b>                | 70,889.07              | 0.00                          | 0.00                        | 0.00                     | 0.00                | 70,889.07         |
| <b>590000 GOVERNMENT AID</b>                     |                        |                               |                             |                          |                     |                   |
| 599161 DISTRIBUTION OF AID                       | 137,675.00             | 10,000.00                     | 144,909.48                  | 105.25                   |                     | 7,234.48-         |
| <b>Major Account 590000 Total</b>                | 137,675.00             | 10,000.00                     | 144,909.48                  | 105.25                   | 0.00                | 7,234.48-         |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>208,564.07</u>      | <u>10,000.00</u>              | <u>144,909.48</u>           | <u>69.48</u>             | <u>0.00</u>         | <u>63,654.59</u>  |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>208,564.07</u>      | <u>10,000.00</u>              | <u>144,909.48</u>           | <u>69.48</u>             |                     | <u>63,654.59</u>  |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>208,564.07</u>      | <u>10,000.00</u>              | <u>144,909.48</u>           | <u>69.48</u>             | <u>0.00</u>         | <u>63,654.59</u>  |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                   |
| 461100 OPERATING FED GRANTS & C                  |                        | 10,000.00-                    | 144,909.48-                 | 0.00                     |                     | 144,909.48        |
| <b>Major Account 460000 Total</b>                | 0.00                   | 10,000.00-                    | 144,909.48-                 | 0.00                     | 0.00                | 144,909.48        |
| <b>BUDGETED REVENUE TOTAL</b>                    | <u>0.00</u>            | <u>10,000.00-</u>             | <u>144,909.48-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>144,909.48</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                   |

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Division 210  
Program 919 AID POL-SUB 69/77  
Subprogram 021 POLITICAL SUBDIVISIONS

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS                 |                        | 10,000.00-                    | 144,909.48-                 | 0.00                     |                     | 144,909.48      |
| <b>BUDGETED REVENUE TOTAL</b>   | 0.00                   | 10,000.00-                    | 144,909.48-                 | 0.00                     | 0.00                | 144,909.48      |