

# Eau Claire County - Parks & Forest

## Quarterly Department Report - Summary

For Period Ending: Q4, 2019

Page: 1/1

Date Ran: 3/5/20

### 22 - Parks & Forest

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	-6,136	-6,136	-1,534	-1,534	-1,534	-1,534	-6,136	100.00%
	04-Intergovernment Grants and Aid	226,246	273,922	6,837	71,656	-935	129,629	207,188	75.64%
	06-Public Charges for Services	1,327,441	1,327,441	225,653	351,196	367,952	376,621	1,321,423	99.55%
	09-Other Revenue	0	0	0	0	0	564	564	0.00%
	11-Fund Balance Applied	0	34,766	0	0	0	0	0	0.00%
<b>Total Revenue - Parks &amp; Forest</b>		<b>\$1,547,551</b>	<b>\$1,629,993</b>	<b>\$230,957</b>	<b>\$421,318</b>	<b>\$365,483</b>	<b>\$505,280</b>	<b>\$1,523,038</b>	<b>93.44%</b>

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-700,324	-700,324	-111,261	-147,947	-228,868	-162,379	-650,455	92.88%
	02-OT Wages	-4,904	-4,904	-1,282	-1,638	-5,560	-1,951	-10,430	212.69%
	03-Payroll Benefits	-232,198	-232,198	-48,833	-51,590	-61,872	-71,189	-233,484	100.55%
	04-Contracted Services	-152,088	-171,588	-26,207	-25,330	-44,432	-36,790	-132,760	77.37%
	05-Supplies & Expenses	-395,087	-442,763	-43,943	-75,659	-81,662	-188,784	-390,048	88.09%
	06-Building Materials	-8,552	-8,552	0	-551	-1,717	-533	-2,801	32.75%
	07-Fixed Charges	-41,517	-41,517	-11,093	-11,443	-10,107	-10,107	-42,748	102.97%
	09-Equipment	-10,395	-25,661	0	-1,187	0	-26	-1,213	4.73%
	10-Other	-2,486	-2,486	0	-2,536	-1,613	-1,751	-5,899	237.28%
<b>Total Expense - Parks &amp; Forest</b>		<b>-\$1,547,551</b>	<b>-\$1,629,993</b>	<b>-\$242,619</b>	<b>-\$317,880</b>	<b>-\$435,830</b>	<b>-\$473,509</b>	<b>-\$1,469,838</b>	<b>90.17%</b>

<b>Net Surplus/(-Deficit) - Parks &amp; Forest</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$11,662</b>	<b>\$103,438</b>	<b>-\$70,347</b>	<b>\$31,771</b>	<b>\$53,201</b>
--	------------	------------	------------------	------------------	------------------	-----------------	-----------------