

Eau Claire County - Parks & Forest

Quarterly Department Report - Summary

For Period Ending: Q1, 2021

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Date Ran: 4/26/21

22 - Parks & Forest

Fund	Revenue:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	01-Tax Levy	-118,637	-118,637	-29,659	0	0	0	-29,659	25.00%
	04-Intergovernment Grants and Aid	198,619	198,619	86,290	0	0	0	86,290	43.44%
	06-Public Charges for Services	1,213,551	1,213,551	114,612	0	0	0	114,612	9.44%
Total Revenue - Parks & Forest		\$1,293,533	\$1,293,533	\$171,243	\$0	\$0	\$0	\$171,243	13.24%

Fund	Expenditures:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	01-Regular Wages	-618,769	-618,769	-98,691	0	0	0	-98,691	15.95%
	02-OT Wages	-2,470	-2,470	-260	0	0	0	-260	10.55%
	03-Payroll Benefits	-210,314	-210,314	-37,851	0	0	0	-37,851	18.00%
	04-Contracted Services	-115,132	-115,132	-19,337	0	0	0	-19,337	16.80%
	05-Supplies & Expenses	-289,074	-289,074	-21,420	0	0	0	-21,420	7.41%
	07-Fixed Charges	-38,676	-38,676	-11,632	0	0	0	-11,632	30.08%
	09-Equipment	-12,212	-12,212	-1,348	0	0	0	-1,348	11.04%
	10-Other	-6,886	-6,886	-3,509	0	0	0	-3,509	50.96%
Total Expense - Parks & Forest		-\$1,293,533	-\$1,293,533	-\$194,048	\$0	\$0	\$0	-\$194,048	15.00%

Net Surplus/(-Deficit) - Parks & Forest	\$0	\$0	-\$22,805	\$0	\$0	\$0	-\$22,805
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