

# Eau Claire County - Parks & Forest

## Quarterly Department Report - Summary

For Period Ending: Q2, 2021

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Date Ran: 7/21/21

### 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	-29,659	0	0	-59,318	50.00%
	04-Intergovernment Grants and Aid	198,619	198,619	86,290	2,462	0	0	88,752	44.68%
	06-Public Charges for Services	1,213,551	1,213,551	114,612	331,107	0	0	445,719	36.73%
	09-Other Revenue	0	0	0	2,751	0	0	2,751	0.00%
	11-Fund Balance Applied	0	42,653	0	0	0	0	0	0.00%

#### Total Revenue - Parks & Forest

		\$1,293,533	\$1,336,186	\$171,243	\$306,660	\$0	\$0	\$477,904	35.77%
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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	-145,768	0	0	-244,459	39.51%
	02-OT Wages	-2,470	-2,470	-260	-1,829	0	0	-2,090	84.61%
	03-Payroll Benefits	-210,314	-210,314	-37,851	-45,922	0	0	-83,773	39.83%
	04-Contracted Services	-115,132	-115,132	-19,337	-21,112	0	0	-40,449	35.13%
	05-Supplies & Expenses	-289,074	-289,074	-21,420	-41,165	0	0	-62,585	21.65%
	07-Fixed Charges	-38,676	-38,676	-11,632	-10,209	0	0	-21,841	56.47%
	09-Equipment	-12,212	-27,479	-1,348	-1,700	0	0	-3,048	11.09%
	10-Other	-6,886	-34,272	-3,509	-4,403	0	0	-7,912	23.09%

#### Total Expense - Parks & Forest

		-\$1,293,533	-\$1,336,186	-\$194,048	-\$272,109	\$0	\$0	-\$466,158	34.89%
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#### Net Surplus/(-Deficit) - Parks & Forest

		\$0	\$0	-\$22,805	\$34,551	\$0	\$0	\$11,746	
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