

Eau Claire County - Parks & Forest

Quarterly Department Report - Summary

For Period Ending: Q3, 2021

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Date Ran: 10/20/21

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	-29,659	0	-88,977	75.00%
	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	353,265	0	798,984	65.84%
	09-Other Revenue	0	0	0	2,751	2,322	0	5,073	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	\$325,928	\$0	\$803,832	60.16%
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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	-222,142	0	-466,601	75.41%
	02-OT Wages	-2,470	-2,470	-260	-1,829	-3,121	0	-5,210	210.94%
	03-Payroll Benefits	-210,314	-210,314	-37,851	-45,922	-52,502	0	-136,275	64.80%
	04-Contracted Services	-115,132	-115,132	-19,337	-21,112	-51,212	0	-91,661	79.61%
	05-Supplies & Expenses	-289,074	-289,074	-21,420	-41,165	-71,286	0	-133,871	46.31%
	07-Fixed Charges	-38,676	-38,676	-11,632	-10,209	-9,143	0	-30,983	80.11%
	09-Equipment	-12,212	-27,479	-1,348	-1,700	-1,708	0	-4,756	17.31%
	10-Other	-6,886	-34,272	-3,509	-4,403	-2,665	0	-10,577	30.86%

Total Expense - Parks & Forest

		-\$1,293,533	-\$1,336,186	-\$194,048	-\$272,109	-\$413,778	\$0	-\$879,936	65.85%
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Net Surplus/(-Deficit) - Parks & Forest

		\$0	\$0	-\$22,805	\$34,551	-\$87,850	\$0	-\$76,104	
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