

Eau Claire County - Parks & Forest

Quarterly Department Program Report

For Period Ending: Q4, 2021

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Date Ran: 3/21/22

ATV/Snow Trails

Fund	Revenue:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	01-Tax Levy	313	313	78	78	78	78	312	99.68%
	04-Intergovernment Grants and Aid	76,859	76,859	27,180	0	0	22,498	49,678	64.64%
Total Revenue - ATV/Snow Trails		\$77,172	\$77,172	\$27,258	\$78	\$78	\$22,576	\$49,990	64.78%
Fund	Expenditures:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	05-Supplies & Expenses	-76,987	-76,987	-69	0	-13,501	-43,863	-57,432	74.60%
	07-Fixed Charges	-185	-185	-46	-46	-46	-46	-185	100.19%
Total Expense - ATV/Snow Trails		-\$77,172	-\$77,172	-\$115	-\$46	-\$13,547	-\$43,909	-\$57,618	74.66%
Net Surplus/(-Deficit) - ATV/Snow Trails		\$0	\$0	\$27,143	\$32	-\$13,469	-\$21,333	-\$7,627	

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County 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	-480,592	-480,592	-120,148	-120,148	-120,148	-120,148	-480,592	100.00%
	04-Intergovernment Grants and Aid	78,260	78,260	59,110	2,462	0	288	61,860	79.04%
	06-Public Charges for Services	765,650	765,650	63,608	123,009	139,685	488,828	815,129	106.46%

Total Revenue - County Forest	\$363,318	\$363,318	\$2,569	\$5,323	\$19,537	\$368,967	\$396,397	109.10%
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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	-193,362	-193,362	-36,470	-43,437	-48,601	-59,591	-188,098	97.28%
	02-OT Wages	-420	-420	-52	-29	-1	-303	-386	91.89%
	03-Payroll Benefits	-70,510	-70,510	-15,475	-17,074	-17,872	-19,934	-70,355	99.78%
	04-Contracted Services	-7,659	-7,659	-1,561	-1,673	-3,306	-9,998	-16,538	215.92%
	05-Supplies & Expenses	-85,381	-85,381	-8,343	-8,983	-10,886	-31,051	-59,264	69.41%
	07-Fixed Charges	-3,500	-3,500	-895	-306	-306	-306	-1,814	51.81%
	09-Equipment	0	-15,267	0	-420	0	0	-420	2.75%
	10-Other	-2,486	-2,486	-1,112	-2,007	0	-228	-3,347	134.64%

Total Expense - County Forest	-\$363,318	-\$378,585	-\$63,908	-\$73,929	-\$80,972	-\$121,411	-\$340,221	89.87%
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Net Surplus/(-Deficit) - County Forest	\$0	-\$15,267	-\$61,339	-\$68,606	-\$61,435	\$247,556	\$56,176
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Expo Center

Fund	Revenue:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	01-Tax Levy	279	279	70	70	70	70	280	100.36%
	06-Public Charges for Services	71,200	71,200	7,041	9,684	21,450	37,381	75,556	106.12%
	09-Other Revenue	0	0	0	1,552	2,053	0	3,605	0.00%

Total Revenue - Expo Center		\$71,479	\$71,479	\$7,111	\$11,306	\$23,573	\$37,451	\$79,441	111.14%
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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	-13,022	-13,022	0	-1,351	-13,256	-301	-14,909	114.49%
	02-OT Wages	0	0	0	-73	-114	0	-188	0.00%
	03-Payroll Benefits	-996	-996	0	-109	-1,023	-23	-1,155	115.95%
	04-Contracted Services	-40,700	-40,700	-10,490	-8,187	-15,930	-25,407	-60,014	147.45%
	05-Supplies & Expenses	-11,836	-11,836	-16	-2,532	-2,846	-5,786	-11,180	94.46%
	07-Fixed Charges	-4,495	-4,495	-1,892	-1,104	-783	-783	-4,562	101.49%
	09-Equipment	-430	-430	0	0	-550	0	-550	127.93%
	10-Other	0	-13,755	0	0	0	0	0	0.00%

Total Expense - Expo Center		-\$71,479	-\$85,234	-\$12,398	-\$13,357	-\$34,503	-\$32,300	-\$92,558	108.59%
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Net Surplus/(-Deficit) - Expo Center		\$0	-\$13,755	-\$5,287	-\$2,050	-\$10,930	\$5,151	-\$13,117	
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Parks

Fund	Revenue:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	01-Tax Levy	361,363	361,363	90,341	90,341	90,341	90,341	361,364	100.00%
	04-Intergovernment Grants and Aid	43,500	43,500	0	0	0	43,500	43,500	100.00%
	06-Public Charges for Services	376,701	376,701	43,964	198,413	192,130	59,012	493,520	131.01%
	09-Other Revenue	0	0	0	1,199	269	212	1,680	0.00%
	11-Fund Balance Applied	0	42,653	0	0	0	0	0	0.00%
Total Revenue - Parks		\$781,564	\$824,217	\$134,305	\$289,953	\$282,740	\$193,065	\$900,064	109.20%

Fund	Expenditures:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	01-Regular Wages	-412,385	-412,385	-62,222	-100,980	-160,285	-114,665	-438,152	106.25%
	02-OT Wages	-2,050	-2,050	-208	-1,727	-3,005	-1,788	-6,727	328.16%
	03-Payroll Benefits	-138,808	-138,808	-22,375	-28,740	-33,608	-30,950	-115,673	83.33%
	04-Contracted Services	-66,773	-66,773	-7,286	-11,253	-31,976	-33,721	-84,236	126.15%
	05-Supplies & Expenses	-114,870	-114,870	-12,993	-29,650	-44,052	-38,717	-125,411	109.18%
	07-Fixed Charges	-30,496	-30,496	-8,799	-8,752	-8,007	-7,987	-33,545	110.00%
	09-Equipment	-11,782	-11,782	-1,348	-1,280	-1,158	-2,265	-6,051	51.36%
	10-Other	-4,400	-18,031	-2,397	-2,397	-2,665	-667	-8,125	45.06%
Total Expense - Parks		-\$781,564	-\$795,195	-\$117,627	-\$184,778	-\$284,755	-\$230,760	-\$817,921	102.86%
Net Surplus/(-Deficit) - Parks		\$0	\$29,022	\$16,678	\$105,175	-\$2,015	-\$37,695	\$82,143	

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Summary by Program

	Revenues	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
	ATV/Snow Trails	77,172	77,172	27,258	78	78	22,576	49,990	64.78%
	County Forest	363,318	363,318	2,569	5,323	19,537	368,967	396,397	109.10%
	Expo Center	71,479	71,479	7,111	11,306	23,573	37,451	79,441	111.14%
	Parks	781,564	824,217	134,305	289,953	282,740	193,065	900,064	109.20%
	Total Revenue - Parks & Forest	\$1,293,533	\$1,336,186	\$171,243	\$306,660	\$325,928	\$622,060	\$1,425,892	106.71%

	Expenditures	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
	ATV/Snow Trails	-77,172	-77,172	-115	-46	-13,547	-43,909	-57,618	74.66%
	County Forest	-363,318	-378,585	-63,908	-73,929	-80,972	-121,411	-340,221	89.87%
	Expo Center	-71,479	-85,234	-12,398	-13,357	-34,503	-32,300	-92,558	108.59%
	Parks	-781,564	-795,195	-117,627	-184,778	-284,755	-230,760	-817,921	102.86%
	Total Expense - Parks & Forest	-\$1,293,533	-\$1,336,186	-\$194,048	-\$272,109	-\$413,778	-\$428,381	-\$1,308,317	97.91%

	Net	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021
	ATV/Snow Trails	0	0	27,143	32	-13,469	-21,333	-7,627
	County Forest	0	-15,267	-61,339	-68,606	-61,435	247,556	56,176
	Expo Center	0	-13,755	-5,287	-2,050	-10,930	5,151	-13,117
	Parks	0	29,022	16,678	105,175	-2,015	-37,695	82,143
	Net Surplus/(-Deficit) - Parks & Forest	\$0	\$0	-\$22,805	\$34,551	-\$87,850	\$193,679	\$117,575

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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	-29,659	-118,636	100.00%
	04-Intergovernment Grants and Aid	198,619	198,619	86,290	2,462	0	66,286	155,038	78.06%
	06-Public Charges for Services	1,213,551	1,213,551	114,612	331,107	353,265	585,221	1,384,205	114.06%
	09-Other Revenue	0	0	0	2,751	2,322	212	5,285	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	\$622,060	\$1,425,892	106.71%
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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	-174,557	-641,159	103.62%
	02-OT Wages	-2,470	-2,470	-260	-1,829	-3,121	-2,091	-7,301	295.59%
	03-Payroll Benefits	-210,314	-210,314	-37,851	-45,922	-52,502	-50,907	-187,183	89.00%
	04-Contracted Services	-115,132	-115,132	-19,337	-21,112	-51,212	-69,126	-160,788	139.66%
	05-Supplies & Expenses	-289,074	-289,074	-21,420	-41,165	-71,286	-119,416	-253,287	87.62%
	07-Fixed Charges	-38,676	-38,676	-11,632	-10,209	-9,143	-9,123	-40,106	103.70%
	09-Equipment	-12,212	-27,479	-1,348	-1,700	-1,708	-2,265	-7,021	25.55%
	10-Other	-6,886	-34,272	-3,509	-4,403	-2,665	-895	-11,472	33.47%

Total Expense - Parks & Forest

		-\$1,293,533	-\$1,336,186	-\$194,048	-\$272,109	-\$413,778	-\$428,381	-\$1,308,317	97.91%
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Net Surplus/(-Deficit) - Parks & Forest

		\$0	\$0	-\$22,805	\$34,551	-\$87,850	\$193,679	\$117,575	
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