

Eau Claire County - Parks & Forest

Quarterly Department Report - Summary

For Period Ending: Q1, 2022

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Date Ran: 5/11/22

22 - Parks & Forest

Fund	Revenue:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Tax Levy	-134,430	-134,430	-33,607	0	0	0	-33,607	25.00%
	04-Intergovernment Grants and Aid	483,200	483,200	6,297	0	0	0	6,297	1.30%
	06-Public Charges for Services	1,526,752	1,526,752	410,204	0	0	0	410,204	26.87%
	09-Other Revenue	0	0	944	0	0	0	944	0.00%
	11-Fund Balance Applied	47,848	47,848	0	0	0	0	0	0.00%

Total Revenue - Parks & Forest

		\$1,923,370	\$1,923,370	\$383,838	\$0	\$0	\$0	\$383,838	19.96%
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Fund	Expenditures:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Regular Wages	-706,838	-706,838	-100,977	0	0	0	-100,977	14.29%
	02-OT Wages	-1,300	-1,300	-132	0	0	0	-132	10.13%
	03-Payroll Benefits	-224,853	-224,853	-37,369	0	0	0	-37,369	16.62%
	04-Contracted Services	-194,311	-194,311	-62,707	0	0	0	-62,707	32.27%
	05-Supplies & Expenses	-671,145	-671,145	-37,017	0	0	0	-37,017	5.52%
	07-Fixed Charges	-53,248	-53,248	-13,573	0	0	0	-13,573	25.49%
	09-Equipment	-30,182	-30,182	-1,847	0	0	0	-1,847	6.12%
	10-Other	-41,493	-41,493	-2,188	0	0	0	-2,188	5.27%

Total Expense - Parks & Forest

		-\$1,923,370	-\$1,923,370	-\$255,810	\$0	\$0	\$0	-\$255,810	13.30%
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Net Surplus/(-Deficit) - Parks & Forest

		\$0	\$0	\$128,028	\$0	\$0	\$0	\$128,028	
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