

# Eau Claire County - Parks & Forest

## Quarterly Department Report - Summary

For Period Ending: Q2, 2022

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Date Ran: 8/3/22

### 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	-33,607	0	0	-67,214	50.00%
	04-Intergovernment Grants and Aid	483,200	483,200	6,297	60,950	0	0	67,247	13.92%
	06-Public Charges for Services	1,526,752	1,526,752	410,204	197,288	0	0	607,492	39.79%
	09-Other Revenue	0	0	944	9,934	0	0	10,878	0.00%
	11-Fund Balance Applied	47,848	65,208	0	0	0	0	0	0.00%

#### Total Revenue - Parks & Forest

		\$1,923,370	\$1,940,730	\$383,838	\$234,565	\$0	\$0	\$618,403	31.86%
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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	-153,109	0	0	-254,087	35.95%
	02-OT Wages	-1,300	-1,300	-132	-2,694	0	0	-2,826	217.35%
	03-Payroll Benefits	-224,853	-224,853	-37,369	-51,421	0	0	-88,790	39.49%
	04-Contracted Services	-194,311	-194,311	-62,707	-36,549	0	0	-99,256	51.08%
	05-Supplies & Expenses	-671,145	-671,145	-37,017	-56,961	0	0	-93,978	14.00%
	07-Fixed Charges	-53,248	-53,248	-13,573	-13,305	0	0	-26,878	50.48%
	09-Equipment	-30,182	-30,182	-1,847	-1,203	0	0	-3,050	10.10%
	10-Other	-41,493	-58,853	-2,188	-2,354	0	0	-4,542	7.72%

#### Total Expense - Parks & Forest

		-\$1,923,370	-\$1,940,730	-\$255,810	-\$317,596	\$0	\$0	-\$573,407	29.55%
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#### Net Surplus/(-Deficit) - Parks & Forest

		\$0	\$0	\$128,028	-\$83,032	\$0	\$0	\$44,997	
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