

Eau Claire County - Parks & Forest

Quarterly Department Report - Summary

For Period Ending: Q3, 2022

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Date Ran: 10/27/22

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	-33,607	0	-100,821	75.00%
	04-Intergovernment Grants and Aid	483,200	483,200	6,297	60,950	2,723	0	69,970	14.48%
	06-Public Charges for Services	1,526,752	1,526,752	410,204	197,288	425,463	0	1,032,956	67.66%
	09-Other Revenue	0	0	944	9,934	3,889	0	14,767	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	\$398,468	\$0	\$1,016,872	52.40%
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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	-237,183	0	-491,270	69.50%
	02-OT Wages	-1,300	-1,300	-132	-2,694	-5,949	0	-8,775	674.97%
	03-Payroll Benefits	-224,853	-224,853	-37,369	-51,421	-54,208	0	-142,998	63.60%
	04-Contracted Services	-194,311	-194,311	-62,707	-36,549	-47,323	0	-146,579	75.44%
	05-Supplies & Expenses	-671,145	-671,145	-37,017	-56,961	-110,164	0	-204,142	30.42%
	07-Fixed Charges	-53,248	-53,248	-13,573	-13,305	-12,759	0	-39,637	74.44%
	09-Equipment	-30,182	-30,182	-1,847	-1,203	-2,643	0	-5,693	18.86%
	10-Other	-41,493	-58,853	-2,188	-2,354	-2,984	0	-7,526	12.79%

Total Expense - Parks & Forest		-\$1,923,370	-\$1,940,730	-\$255,810	-\$317,596	-\$473,213	\$0	-\$1,046,620	53.93%
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Net Surplus/(-Deficit) - Parks & Forest		\$0	\$0	\$128,028	-\$83,032	-\$74,745	\$0	-\$29,748	
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Eau Claire County - Parks & Forest

Quarterly Department Program Report

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ATV/Snow Trails

Fund	Revenue:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Tax Levy	305	305	76	76	76	0	228	74.75%
	04-Intergovernment Grants and Aid	380,370	380,370	0	0	0	0	0	0.00%
Total Revenue - ATV/Snow Trails		\$380,675	\$380,675	\$76	\$76	\$76	\$0	\$228	0.06%
Fund	Expenditures:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	05-Supplies & Expenses	-380,370	-380,370	0	0	-32,246	0	-32,246	8.48%
	07-Fixed Charges	-305	-305	-76	-76	-76	0	-228	74.88%
Total Expense - ATV/Snow Trails		-\$380,675	-\$380,675	-\$76	-\$76	-\$32,323	\$0	-\$32,475	8.53%
Net Surplus/(-Deficit) - ATV/Snow Trails		\$0	\$0	\$0	\$0	-\$32,247	\$0	-\$32,247	

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Expo Center

Fund	Revenue:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Tax Levy	-801	-801	-200	-200	-200	0	-600	74.91%
	06-Public Charges for Services	84,169	84,169	4,281	34,057	12,179	0	50,517	60.02%
	09-Other Revenue	0	0	644	2,934	711	0	4,289	0.00%
	11-Fund Balance Applied	15,000	32,360	0	0	0	0	0	0.00%
Total Revenue - Expo Center		\$98,368	\$115,728	\$4,725	\$36,791	\$12,690	\$0	\$54,206	46.84%

Fund	Expenditures:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Regular Wages	-21,705	-21,705	0	-3,125	-10,157	0	-13,281	61.19%
	02-OT Wages	0	0	0	0	-253	0	-253	0.00%
	03-Payroll Benefits	-1,660	-1,660	0	-239	-796	0	-1,035	62.37%
	04-Contracted Services	-41,515	-41,515	-33,885	-11,913	-11,011	0	-56,809	136.84%
	05-Supplies & Expenses	-13,270	-13,270	-2,711	-2,232	-5,336	0	-10,280	77.47%
	07-Fixed Charges	-4,818	-4,818	-2,042	-833	-1,228	0	-4,102	85.14%
	09-Equipment	-400	-400	0	-99	-31	0	-130	32.49%
	10-Other	-15,000	-32,360	0	0	0	0	0	0.00%
Total Expense - Expo Center		-\$98,368	-\$115,728	-\$38,638	-\$18,441	-\$28,812	\$0	-\$85,891	74.22%

Net Surplus/(-Deficit) - Expo Center		\$0	\$0	-\$33,913	\$18,350	-\$16,123	\$0	-\$31,685
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Parks

Fund	Revenue:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Tax Levy	482,334	482,334	120,584	120,584	120,584	0	361,752	75.00%
	04-Intergovernment Grants and Aid	24,890	24,890	0	0	0	0	0	0.00%
	06-Public Charges for Services	434,990	434,990	108,198	88,666	177,847	0	374,711	86.14%
	09-Other Revenue	0	0	300	0	3,178	0	3,478	0.00%
	11-Fund Balance Applied	13,631	13,631	0	0	0	0	0	0.00%
Total Revenue - Parks		\$955,845	\$955,845	\$229,082	\$209,250	\$301,609	\$0	\$739,941	77.41%

Fund	Expenditures:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Regular Wages	-482,368	-482,368	-63,953	-105,406	-173,822	0	-343,181	71.15%
	02-OT Wages	-1,041	-1,041	-125	-2,193	-5,285	0	-7,603	730.33%
	03-Payroll Benefits	-151,353	-151,353	-21,979	-31,804	-34,248	0	-88,031	58.16%
	04-Contracted Services	-115,858	-115,858	-9,642	-19,433	-39,432	0	-68,507	59.13%
	05-Supplies & Expenses	-128,052	-128,052	-22,434	-41,707	-42,224	0	-106,365	83.06%
	07-Fixed Charges	-43,077	-43,077	-10,193	-11,134	-10,193	0	-31,521	73.17%
	09-Equipment	-14,015	-14,015	-1,847	-1,104	-2,612	0	-5,563	39.69%
	10-Other	-20,081	-20,081	-2,188	-2,354	-2,984	0	-7,526	37.48%
Total Expense - Parks		-\$955,845	-\$955,845	-\$132,360	-\$215,136	-\$310,801	\$0	-\$658,297	68.87%
Net Surplus/(-Deficit) - Parks		\$0	\$0	\$96,722	-\$5,886	-\$9,192	\$0	\$81,644	

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Summary by Program

	Revenues	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
	ATV/Snow Trails	380,675	380,675	76	76	76	0	228	0.06%
	County Forest	488,482	488,482	149,955	-11,552	84,094	0	222,497	45.55%
	Expo Center	98,368	115,728	4,725	36,791	12,690	0	54,206	46.84%
	Parks	955,845	955,845	229,082	209,250	301,609	0	739,941	77.41%
	Total Revenue - Parks & Forest	\$1,923,370	\$1,940,730	\$383,838	\$234,565	\$398,468	\$0	\$1,016,872	52.40%

	Expenditures	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
	ATV/Snow Trails	-380,675	-380,675	-76	-76	-32,323	0	-32,475	8.53%
	County Forest	-488,482	-488,482	-84,736	-83,944	-101,278	0	-269,957	55.26%
	Expo Center	-98,368	-115,728	-38,638	-18,441	-28,812	0	-85,891	74.22%
	Parks	-955,845	-955,845	-132,360	-215,136	-310,801	0	-658,297	68.87%
	Total Expense - Parks & Forest	-\$1,923,370	-\$1,940,730	-\$255,810	-\$317,596	-\$473,213	\$0	-\$1,046,620	53.93%

	Net	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022
	ATV/Snow Trails	0	0	0	0	-32,247	0	-32,247
	County Forest	0	0	65,220	-95,496	-17,184	0	-47,461
	Expo Center	0	0	-33,913	18,350	-16,123	0	-31,685
	Parks	0	0	96,722	-5,886	-9,192	0	81,644
	Net Surplus/(-Deficit) - Parks & Forest	\$0	\$0	\$128,028	-\$83,032	-\$74,745	\$0	-\$29,748