

# Eau Claire County - Parks & Forest

## Quarterly Department Program Report

For Period Ending: Q4, 2022

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Date Ran: 3/20/23

### 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	76	304	99.67%
	04-Intergovernment Grants and Aid	380,370	380,370	0	0	0	282,085	282,085	74.16%
<b>Total Revenue - ATV/Snow Trails</b>		<b>\$380,675</b>	<b>\$380,675</b>	<b>\$76</b>	<b>\$76</b>	<b>\$76</b>	<b>\$282,161</b>	<b>\$282,389</b>	<b>74.18%</b>
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	-257,061	-289,308	76.06%
	07-Fixed Charges	-305	-305	-76	-76	-76	-76	-305	99.84%
<b>Total Expense - ATV/Snow Trails</b>		<b>-\$380,675</b>	<b>-\$380,675</b>	<b>-\$76</b>	<b>-\$76</b>	<b>-\$32,323</b>	<b>-\$257,137</b>	<b>-\$289,612</b>	<b>76.08%</b>
<b>Net Surplus/(-Deficit) - ATV/Snow Trails</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$32,247</b>	<b>\$25,024</b>	<b>-\$7,223</b>	

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### County 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	-616,268	-616,268	-154,067	-154,067	-154,067	-154,067	-616,268	100.00%
	04-Intergovernment Grants and Aid	77,940	82,940	6,297	60,950	2,723	5,000	74,970	90.39%
	06-Public Charges for Services	1,007,593	1,007,593	297,725	74,565	235,438	478,865	1,086,593	107.84%
	09-Other Revenue	0	0	0	7,000	0	0	7,000	0.00%
	11-Fund Balance Applied	19,217	19,217	0	0	0	0	0	0.00%
<b>Total Revenue - County Forest</b>		<b>\$488,482</b>	<b>\$493,482</b>	<b>\$149,955</b>	<b>-\$11,552</b>	<b>\$84,094</b>	<b>\$329,798</b>	<b>\$552,295</b>	<b>111.92%</b>

Fund	Expenditures:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Regular Wages	-202,765	-202,765	-37,024	-44,578	-53,205	-57,902	-192,709	95.04%
	02-OT Wages	-259	-259	-7	-501	-411	-448	-1,366	527.48%
	03-Payroll Benefits	-71,840	-71,840	-15,390	-19,378	-19,164	-19,457	-73,389	102.16%
	04-Contracted Services	-36,938	-36,938	-19,180	-5,203	3,121	-1,372	-22,634	61.28%
	05-Supplies & Expenses	-149,453	-154,453	-11,872	-13,021	-30,358	-74,466	-129,717	83.98%
	07-Fixed Charges	-5,048	-5,048	-1,262	-1,262	-1,262	-1,262	-5,048	100.00%
	09-Equipment	-15,767	-15,767	0	0	0	-1,399	-1,399	8.87%
	10-Other	-6,412	-6,412	0	0	0	0	0	0.00%
<b>Total Expense - County Forest</b>		<b>-\$488,482</b>	<b>-\$493,482</b>	<b>-\$84,736</b>	<b>-\$83,944</b>	<b>-\$101,278</b>	<b>-\$156,305</b>	<b>-\$426,263</b>	<b>86.38%</b>

**Net Surplus/(-Deficit) - County Forest**

**\$0                      \$0                      \$65,220                      -\$95,496                      -\$17,184                      \$173,493                      \$126,032**

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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	-200	-800	99.88%
	06-Public Charges for Services	84,169	84,169	4,281	34,057	12,179	54,195	104,712	124.41%
	09-Other Revenue	0	0	644	2,934	711	19	4,308	0.00%
	11-Fund Balance Applied	15,000	32,360	0	0	0	0	0	0.00%
<b>Total Revenue - Expo Center</b>		<b>\$98,368</b>	<b>\$115,728</b>	<b>\$4,725</b>	<b>\$36,791</b>	<b>\$12,690</b>	<b>\$54,014</b>	<b>\$108,220</b>	<b>93.51%</b>

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	-720	-14,001	64.51%
	02-OT Wages	0	0	0	0	-253	0	-253	0.00%
	03-Payroll Benefits	-1,660	-1,660	0	-239	-796	-55	-1,090	65.69%
	04-Contracted Services	-41,515	-41,515	-33,885	-11,913	-11,011	-19,613	-76,422	184.08%
	05-Supplies & Expenses	-13,270	-13,270	-2,711	-2,232	-5,336	-2,186	-12,465	93.94%
	07-Fixed Charges	-4,818	-4,818	-2,042	-833	-1,228	-833	-4,935	102.42%
	09-Equipment	-400	-400	0	-99	-31	0	-130	32.49%
	10-Other	-15,000	-32,360	0	0	0	0	0	0.00%
<b>Total Expense - Expo Center</b>		<b>-\$98,368</b>	<b>-\$115,728</b>	<b>-\$38,638</b>	<b>-\$18,441</b>	<b>-\$28,812</b>	<b>-\$23,406</b>	<b>-\$109,297</b>	<b>94.44%</b>

<b>Net Surplus/(-Deficit) - Expo Center</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$33,913</b>	<b>\$18,350</b>	<b>-\$16,123</b>	<b>\$30,608</b>	<b>-\$1,077</b>
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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	120,584	482,336	100.00%
	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	70,721	445,432	102.40%
	09-Other Revenue	0	0	300	0	3,178	1,359	4,837	0.00%
	11-Fund Balance Applied	13,631	13,631	0	0	0	0	0	0.00%
<b>Total Revenue - Parks</b>		<b>\$955,845</b>	<b>\$955,845</b>	<b>\$229,082</b>	<b>\$209,250</b>	<b>\$301,609</b>	<b>\$192,664</b>	<b>\$932,605</b>	<b>97.57%</b>

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	-111,741	-454,923	94.31%
	02-OT Wages	-1,041	-1,041	-125	-2,193	-5,285	-1,173	-8,775	842.97%
	03-Payroll Benefits	-151,353	-151,353	-21,979	-31,804	-34,248	-26,977	-115,008	75.99%
	04-Contracted Services	-115,858	-115,858	-9,642	-19,433	-39,432	-74,805	-143,312	123.70%
	05-Supplies & Expenses	-134,502	-134,502	-24,621	-44,062	-45,208	-36,111	-150,003	111.52%
	07-Fixed Charges	-43,077	-43,077	-10,193	-11,134	-10,193	-10,193	-41,714	96.84%
	09-Equipment	-14,015	-14,015	-1,847	-1,104	-2,612	-8,839	-14,402	102.76%
	10-Other	-13,631	-13,631	0	0	0	0	0	0.00%
<b>Total Expense - Parks</b>		<b>-\$955,845</b>	<b>-\$955,845</b>	<b>-\$132,360</b>	<b>-\$215,136</b>	<b>-\$310,801</b>	<b>-\$269,840</b>	<b>-\$928,136</b>	<b>97.10%</b>
<b>Net Surplus/(-Deficit) - Parks</b>		<b>\$0</b>	<b>\$0</b>	<b>\$96,722</b>	<b>-\$5,886</b>	<b>-\$9,192</b>	<b>-\$77,176</b>	<b>\$4,469</b>	

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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	282,161	282,389	74.18%
	County Forest	488,482	493,482	149,955	-11,552	84,094	329,798	552,295	111.92%
	Expo Center	98,368	115,728	4,725	36,791	12,690	54,014	108,220	93.51%
	Parks	955,845	955,845	229,082	209,250	301,609	192,664	932,605	97.57%
	<b>Total Revenue - Parks &amp; Forest</b>	<b>\$1,923,370</b>	<b>\$1,945,730</b>	<b>\$383,838</b>	<b>\$234,565</b>	<b>\$398,468</b>	<b>\$858,637</b>	<b>\$1,875,508</b>	<b>96.39%</b>

	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	-257,137	-289,612	76.08%
	County Forest	-488,482	-493,482	-84,736	-83,944	-101,278	-156,305	-426,263	86.38%
	Expo Center	-98,368	-115,728	-38,638	-18,441	-28,812	-23,406	-109,297	94.44%
	Parks	-955,845	-955,845	-132,360	-215,136	-310,801	-269,840	-928,136	97.10%
	<b>Total Expense - Parks &amp; Forest</b>	<b>-\$1,923,370</b>	<b>-\$1,945,730</b>	<b>-\$255,810</b>	<b>-\$317,596</b>	<b>-\$473,213</b>	<b>-\$706,688</b>	<b>-\$1,753,308</b>	<b>90.11%</b>

	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	25,024	-7,223
	County Forest	0	0	65,220	-95,496	-17,184	173,493	126,032
	Expo Center	0	0	-33,913	18,350	-16,123	30,608	-1,077
	Parks	0	0	96,722	-5,886	-9,192	-77,176	4,469
	<b>Net Surplus/(-Deficit) - Parks &amp; Forest</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,028</b>	<b>-\$83,032</b>	<b>-\$74,745</b>	<b>\$151,949</b>	<b>\$122,200</b>