

Eau Claire County - Parks & Forest

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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Date Ran: 4/28/23

22 - Parks & Forest

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|-----------------------------------|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 100 | 01-Tax Levy | -144,703 | -144,703 | -36,177 | 0 | 0 | 0 | -36,177 | 25.00% |
| | 04-Intergovernment Grants and Aid | 166,499 | 166,499 | 31,187 | 0 | 0 | 0 | 31,187 | 18.73% |
| | 06-Public Charges for Services | 1,617,898 | 1,617,898 | 213,686 | 0 | 0 | 0 | 213,686 | 13.21% |
| | 09-Other Revenue | 4,500 | 4,500 | 3,088 | 0 | 0 | 0 | 3,088 | 68.62% |
| | 11-Fund Balance Applied | 126,102 | 126,102 | 0 | 0 | 0 | 0 | 0 | 0.00% |

| | | | | | | | | | |
|---|--|--------------------|--------------------|------------------|------------|------------|------------|------------------|---------------|
| Total Revenue - Parks & Forest | | \$1,770,296 | \$1,770,296 | \$211,784 | \$0 | \$0 | \$0 | \$211,784 | 11.96% |
|---|--|--------------------|--------------------|------------------|------------|------------|------------|------------------|---------------|

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|------------------------|------------------|-----------------|----------|---------|---------|---------|----------|-------------|
| 100 | 01-Regular Wages | -809,230 | -809,230 | -106,152 | 0 | 0 | 0 | -106,152 | 13.12% |
| | 02-OT Wages | -2,500 | -2,500 | -157 | 0 | 0 | 0 | -157 | 6.29% |
| | 03-Payroll Benefits | -285,842 | -285,842 | -33,813 | 0 | 0 | 0 | -33,813 | 11.83% |
| | 04-Contracted Services | -182,453 | -182,453 | -32,626 | 0 | 0 | 0 | -32,626 | 17.88% |
| | 05-Supplies & Expenses | -360,186 | -360,186 | -52,250 | 0 | 0 | 0 | -52,250 | 14.51% |
| | 07-Fixed Charges | -62,527 | -62,527 | -15,942 | 0 | 0 | 0 | -15,942 | 25.50% |
| | 09-Equipment | -34,067 | -34,067 | -6,980 | 0 | 0 | 0 | -6,980 | 20.49% |
| | 10-Other | -33,491 | -33,491 | 0 | 0 | 0 | 0 | 0 | 0.00% |

| | | | | | | | | | |
|---|--|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| Total Expense - Parks & Forest | | -\$1,770,296 | -\$1,770,296 | -\$247,921 | \$0 | \$0 | \$0 | -\$247,921 | 14.00% |
|---|--|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|

| | | | | | | | | | |
|--|--|------------|------------|------------------|------------|------------|------------|------------------|--|
| Net Surplus/(-Deficit) - Parks & Forest | | \$0 | \$0 | -\$36,136 | \$0 | \$0 | \$0 | -\$36,136 | |
|--|--|------------|------------|------------------|------------|------------|------------|------------------|--|