

# Eau Claire County - Parks & Forest

## Quarterly Department Report - Summary

For Period Ending: Q2, 2023

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### 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	-36,177	0	0	-72,354	50.00%
	04-Intergovernment Grants and Aid	166,499	166,499	31,187	79,663	0	0	110,850	66.58%
	06-Public Charges for Services	1,617,898	1,617,898	213,686	324,751	0	0	538,438	33.28%
	09-Other Revenue	4,500	4,500	3,088	1,987	0	0	5,075	112.78%
	11-Fund Balance Applied	126,102	135,189	0	0	0	0	0	0.00%

<b>Total Revenue - Parks &amp; Forest</b>		<b>\$1,770,296</b>	<b>\$1,779,383</b>	<b>\$211,784</b>	<b>\$370,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,009</b>	<b>32.71%</b>
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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	-179,736	0	0	-285,887	35.33%
	02-OT Wages	-2,500	-2,500	-157	-1,266	0	0	-1,423	56.92%
	03-Payroll Benefits	-285,842	-285,842	-33,813	-65,865	0	0	-99,678	34.87%
	04-Contracted Services	-182,453	-182,453	-32,626	-53,212	0	0	-85,838	47.05%
	05-Supplies & Expenses	-360,186	-364,965	-52,250	-69,544	0	0	-121,794	33.37%
	07-Fixed Charges	-62,527	-62,527	-15,942	-15,787	0	0	-31,729	50.74%
	09-Equipment	-34,067	-34,067	-6,980	-4,509	0	0	-11,489	33.73%
	10-Other	-33,491	-37,799	0	0	0	0	0	0.00%

<b>Total Expense - Parks &amp; Forest</b>		<b>-\$1,770,296</b>	<b>-\$1,779,383</b>	<b>-\$247,921</b>	<b>-\$389,918</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$637,838</b>	<b>35.85%</b>
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<b>Net Surplus/(-Deficit) - Parks &amp; Forest</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$36,136</b>	<b>-\$19,693</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$55,829</b>	
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# Eau Claire County - Parks & Forest

## Quarterly Department Program Report

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### ATV/Snow Trails

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	1,353	1,353	338	338	0	0	676	49.96%
	04-Intergovernment Grants and Aid	77,321	77,321	0	19,825	0	0	19,825	25.64%
<b>Total Revenue - ATV/Snow Trails</b>		<b>\$78,674</b>	<b>\$78,674</b>	<b>\$338</b>	<b>\$20,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,501</b>	<b>26.06%</b>
Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	05-Supplies & Expenses	-77,321	-77,321	-182	0	0	0	-182	0.24%
	07-Fixed Charges	-1,353	-1,353	-338	-338	0	0	-676	50.00%
<b>Total Expense - ATV/Snow Trails</b>		<b>-\$78,674</b>	<b>-\$78,674</b>	<b>-\$520</b>	<b>-\$338</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$859</b>	<b>1.09%</b>
<b>Net Surplus/(-Deficit) - ATV/Snow Trails</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$182</b>	<b>\$19,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,642</b>	

# Eau Claire County - Parks & Forest

## Quarterly Department Program Report

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### County 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	-623,398	-623,398	-155,850	-155,850	0	0	-311,700	50.00%
	04-Intergovernment Grants and Aid	64,278	64,278	6,297	59,838	0	0	66,135	102.89%
	06-Public Charges for Services	1,044,959	1,044,959	141,484	219,539	0	0	361,022	34.55%
	11-Fund Balance Applied	22,267	22,267	0	0	0	0	0	0.00%
<b>Total Revenue - County Forest</b>		<b>\$508,106</b>	<b>\$508,106</b>	<b>-\$8,069</b>	<b>\$123,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,458</b>	<b>22.72%</b>

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-219,490	-219,490	-38,397	-44,804	0	0	-83,200	37.91%
	02-OT Wages	-555	-555	0	-71	0	0	-71	12.87%
	03-Payroll Benefits	-93,499	-93,499	-16,492	-18,058	0	0	-34,550	36.95%
	04-Contracted Services	-35,860	-35,860	-172	-3,752	0	0	-3,924	10.94%
	05-Supplies & Expenses	-127,300	-127,300	-15,748	-18,620	0	0	-34,369	27.00%
	07-Fixed Charges	-6,135	-6,135	-1,534	-1,534	0	0	-3,067	49.99%
	09-Equipment	-22,767	-22,767	0	0	0	0	0	0.00%
	10-Other	-2,500	-2,500	0	0	0	0	0	0.00%
<b>Total Expense - County Forest</b>		<b>-\$508,106</b>	<b>-\$508,106</b>	<b>-\$72,343</b>	<b>-\$86,839</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$159,182</b>	<b>31.33%</b>

<b>Net Surplus/(-Deficit) - County Forest</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$80,412</b>	<b>\$36,688</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$43,724</b>
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# Eau Claire County - Parks & Forest

## Quarterly Department Program Report

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### Expo Center

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	6,293	6,293	1,573	1,573	0	0	3,146	49.99%
	06-Public Charges for Services	93,300	93,300	22,231	37,274	0	0	59,505	63.78%
	09-Other Revenue	4,500	4,500	3,088	1,987	0	0	5,075	112.78%
	11-Fund Balance Applied	17,360	21,668	0	0	0	0	0	0.00%
<b>Total Revenue - Expo Center</b>		<b>\$121,453</b>	<b>\$125,761</b>	<b>\$26,892</b>	<b>\$40,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,726</b>	<b>53.85%</b>

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-25,380	-25,380	0	-5,046	0	0	-5,046	19.88%
	03-Payroll Benefits	-1,942	-1,942	0	-386	0	0	-386	19.88%
	04-Contracted Services	-59,655	-59,655	-10,826	-8,433	0	0	-19,259	32.28%
	05-Supplies & Expenses	-11,415	-11,415	-363	-1,924	0	0	-2,287	20.03%
	07-Fixed Charges	-5,301	-5,301	-2,247	-910	0	0	-3,158	59.57%
	09-Equipment	-400	-400	0	-88	0	0	-88	21.99%
	10-Other	-17,360	-21,668	0	0	0	0	0	0.00%
<b>Total Expense - Expo Center</b>		<b>-\$121,453</b>	<b>-\$125,761</b>	<b>-\$13,436</b>	<b>-\$16,787</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$30,224</b>	<b>24.03%</b>

<b>Net Surplus/(-Deficit) - Expo Center</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,455</b>	<b>\$24,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,502</b>
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### Parks

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	471,049	471,049	117,762	117,762	0	0	235,524	50.00%
	04-Intergovernment Grants and Aid	24,900	24,900	24,890	0	0	0	24,890	99.96%
	06-Public Charges for Services	479,639	479,639	49,972	67,939	0	0	117,911	24.58%
	11-Fund Balance Applied	86,475	91,254	0	0	0	0	0	0.00%
<b>Total Revenue - Parks</b>		<b>\$1,062,063</b>	<b>\$1,066,842</b>	<b>\$192,624</b>	<b>\$185,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,325</b>	<b>35.46%</b>

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-564,360	-564,360	-67,755	-129,886	0	0	-197,641	35.02%
	02-OT Wages	-1,945	-1,945	-157	-1,194	0	0	-1,352	69.49%
	03-Payroll Benefits	-190,401	-190,401	-17,321	-47,421	0	0	-64,742	34.00%
	04-Contracted Services	-86,938	-86,938	-21,628	-41,027	0	0	-62,655	72.07%
	05-Supplies & Expenses	-144,150	-148,929	-35,957	-48,999	0	0	-84,956	57.04%
	07-Fixed Charges	-49,738	-49,738	-11,823	-13,005	0	0	-24,828	49.92%
	09-Equipment	-10,900	-10,900	-6,980	-4,421	0	0	-11,401	104.60%
	10-Other	-13,631	-13,631	0	0	0	0	0	0.00%
<b>Total Expense - Parks</b>		<b>-\$1,062,063</b>	<b>-\$1,066,842</b>	<b>-\$161,621</b>	<b>-\$285,953</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$447,574</b>	<b>41.95%</b>

<b>Net Surplus/(-Deficit) - Parks</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,003</b>	<b>-\$100,252</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$69,250</b>
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# Eau Claire County - Parks & Forest

## Quarterly Department Program Report

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### Summary by Program

	Revenues	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
	ATV/Snow Trails	78,674	78,674	338	20,163	0	0	20,501	26.06%
	County Forest	508,106	508,106	-8,069	123,527	0	0	115,458	22.72%
	Expo Center	121,453	125,761	26,892	40,834	0	0	67,726	53.85%
	Parks	1,062,063	1,066,842	192,624	185,701	0	0	378,325	35.46%
	<b>Total Revenue - Parks &amp; Forest</b>	<b>\$1,770,296</b>	<b>\$1,779,383</b>	<b>\$211,784</b>	<b>\$370,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,009</b>	<b>32.71%</b>

	Expenditures	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
	ATV/Snow Trails	-78,674	-78,674	-520	-338	0	0	-859	1.09%
	County Forest	-508,106	-508,106	-72,343	-86,839	0	0	-159,182	31.33%
	Expo Center	-121,453	-125,761	-13,436	-16,787	0	0	-30,224	24.03%
	Parks	-1,062,063	-1,066,842	-161,621	-285,953	0	0	-447,574	41.95%
	<b>Total Expense - Parks &amp; Forest</b>	<b>-\$1,770,296</b>	<b>-\$1,779,383</b>	<b>-\$247,921</b>	<b>-\$389,918</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$637,838</b>	<b>35.85%</b>

	Net	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023
	ATV/Snow Trails	0	0	-182	19,824	0	0	19,642
	County Forest	0	0	-80,412	36,688	0	0	-43,724
	Parks	0	0	31,003	-100,252	0	0	-69,250
	<b>Net Surplus/(-Deficit) - Parks &amp; Forest</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$49,592</b>	<b>-\$43,740</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$93,332</b>