

Eau Claire County - Parks & Forest

Quarterly Department Report - Summary

For Period Ending: Q3, 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	-36,177	0	-108,531	75.00%
	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	301,422	0	839,860	51.91%
	09-Other Revenue	4,500	4,500	3,088	1,987	-220	0	4,855	107.89%
	11-Fund Balance Applied	126,102	135,189	0	0	0	0	0	0.00%

Total Revenue - Parks & Forest

		\$1,770,296	\$1,779,383	\$211,784	\$370,224	\$265,025	\$0	\$847,034	47.60%
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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	-221,998	0	-507,885	62.76%
	02-OT Wages	-2,500	-2,500	-157	-1,266	-779	0	-2,202	88.09%
	03-Payroll Benefits	-285,842	-285,842	-33,813	-65,865	-55,668	0	-155,346	54.35%
	04-Contracted Services	-182,453	-182,453	-32,626	-53,212	-44,442	0	-130,280	71.40%
	05-Supplies & Expenses	-360,186	-364,965	-52,250	-69,544	-115,262	0	-237,056	64.95%
	07-Fixed Charges	-62,527	-62,527	-15,942	-15,787	-14,605	0	-46,334	74.10%
	09-Equipment	-34,067	-34,067	-6,980	-4,509	-3,002	0	-14,491	42.54%
	10-Grants, Contributions, Other	0	0	0	0	-2,694	0	-2,694	0.00%
	11-Other	-33,491	-37,799	0	0	0	0	0	0.00%

Total Expense -- Parks & Forest

		-\$1,770,296	-\$1,779,383	-\$247,921	-\$389,918	-\$458,450	\$0	-\$1,096,288	61.61%
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Net Surplus/(-Deficit) - Parks & Forest

		\$0	\$0	-\$36,136	-\$19,693	-\$193,425	\$0	-\$249,255	
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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	338	0	1,014	74.94%
	04-Intergovernment Grants and Aid	77,321	77,321	0	19,825	0	0	19,825	25.64%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - ATV/Snow Trails		\$78,674	\$78,674	\$338	\$20,163	\$338	\$0	\$20,839	26.49%
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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	05-Supplies & Expenses	-77,321	-77,321	-182	0	-50,513	0	-50,695	65.56%
	07-Fixed Charges	-1,353	-1,353	-338	-338	-338	0	-1,015	74.99%
	09-Equipment	0	0	0	0	0	0	0	0.00%

Total Expense - ATV/Snow Trails		-\$78,674	-\$78,674	-\$520	-\$338	-\$50,851	\$0	-\$51,710	65.73%
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Net Surplus/(-Deficit) - ATV/Snow Trails		\$0	\$0	-\$182	\$19,824	-\$50,513	\$0	-\$30,871
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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	-155,850	0	-467,550	75.00%
	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	119,759	0	480,781	46.01%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	22,267	22,267	0	0	0	0	0	0.00%
Total Revenue - County Forest		\$508,106	\$508,106	-\$8,069	\$123,527	-\$36,091	\$0	\$79,367	15.62%

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	-46,882	0	-130,083	59.27%
	02-OT Wages	-555	-555	0	-71	0	0	-71	12.87%
	03-Payroll Benefits	-93,499	-93,499	-16,492	-18,058	-20,015	0	-54,565	58.36%
	04-Contracted Services	-35,860	-35,860	-172	-3,752	-256	0	-4,180	11.66%
	05-Supplies & Expenses	-127,300	-127,300	-15,748	-18,620	-14,328	0	-48,697	38.25%
	07-Fixed Charges	-6,135	-6,135	-1,534	-1,534	-1,534	0	-4,601	74.99%
	09-Equipment	-22,767	-22,767	0	0	0	0	0	0.00%
	09-Grants, Contributions, Other	0	0	0	0	-2,694	0	-2,694	0.00%
	10-Other	-2,500	-2,500	0	0	0	0	0	0.00%
Total Expense - County Forest		-\$508,106	-\$508,106	-\$72,343	-\$86,839	-\$85,709	\$0	-\$244,891	48.20%

Net Surplus/(-Deficit) - County Forest	\$0	\$0	-\$80,412	\$36,688	-\$121,800	\$0	-\$165,524
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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	1,573	0	4,719	74.99%
	06-Public Charges for Services	93,300	93,300	22,231	37,274	1,763	0	61,268	65.67%
	09-Other Revenue	4,500	4,500	3,088	1,987	-220	0	4,855	107.89%
	11-Fund Balance Applied	17,360	21,668	0	0	0	0	0	0.00%
Total Revenue - Expo Center		\$121,453	\$125,761	\$26,892	\$40,834	\$3,116	\$0	\$70,842	56.33%

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	-8,305	0	-13,351	52.60%
	02-OT Wages	0	0	0	0	-55	0	-55	0.00%
	03-Payroll Benefits	-1,942	-1,942	0	-386	-640	0	-1,026	52.81%
	04-Contracted Services	-59,655	-59,655	-10,826	-8,433	-8,427	0	-27,686	46.41%
	05-Supplies & Expenses	-11,415	-11,415	-363	-1,924	-1,150	0	-3,437	30.11%
	07-Fixed Charges	-5,301	-5,301	-2,247	-910	-910	0	-4,068	76.74%
	09-Equipment	-400	-400	0	-88	0	0	-88	21.99%
	10-Other	-17,360	-21,668	0	0	0	0	0	0.00%
Total Expense - Expo Center		-\$121,453	-\$125,761	-\$13,436	-\$16,787	-\$19,487	\$0	-\$49,710	39.53%

Net Surplus/(-Deficit) - Expo Center	\$0	\$0	\$13,455	\$24,047	-\$16,371	\$0	\$21,131
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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	117,762	0	353,286	75.00%
	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	179,900	0	297,811	62.09%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	86,475	91,254	0	0	0	0	0	0.00%
Total Revenue - Parks		\$1,062,063	\$1,066,842	\$192,624	\$185,701	\$297,662	\$0	\$675,987	63.36%

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	-166,811	0	-364,451	64.58%
	02-OT Wages	-1,945	-1,945	-157	-1,194	-724	0	-2,076	106.72%
	03-Payroll Benefits	-190,401	-190,401	-17,321	-47,421	-35,013	0	-99,755	52.39%
	04-Contracted Services	-86,938	-86,938	-21,628	-41,027	-35,759	0	-98,414	113.20%
	05-Supplies & Expenses	-144,150	-148,929	-35,957	-48,999	-49,272	0	-134,228	90.13%
	07-Fixed Charges	-49,738	-49,738	-11,823	-13,005	-11,823	0	-36,651	73.69%
	09-Equipment	-10,900	-10,900	-6,980	-4,421	-3,002	0	-14,404	132.14%
	10-Other	-13,631	-13,631	0	0	0	0	0	0.00%
Total Expense - Parks		-\$1,062,063	-\$1,066,842	-\$161,621	-\$285,953	-\$302,403	\$0	-\$749,978	70.30%
Net Surplus/(-Deficit) - Parks		\$0	\$0	\$31,003	-\$100,252	-\$4,741	\$0	-\$73,991	

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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	338	0	20,839	26.49%
	County Forest	508,106	508,106	-8,069	123,527	-36,091	0	79,367	15.62%
	Expo Center	121,453	125,761	26,892	40,834	3,116	0	70,842	56.33%
	Parks	1,062,063	1,066,842	192,624	185,701	297,662	0	675,987	63.36%
	Total Revenue - Parks & Forest	\$1,770,296	\$1,779,383	\$211,784	\$370,224	\$265,025	\$0	\$847,034	47.60%

	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	-50,851	0	-51,710	65.73%
	County Forest	-508,106	-508,106	-72,343	-86,839	-85,709	0	-244,891	48.20%
	Expo Center	-121,453	-125,761	-13,436	-16,787	-19,487	0	-49,710	39.53%
	Parks	-1,062,063	-1,066,842	-161,621	-285,953	-302,403	0	-749,978	70.30%
	Total Expense - Parks & Forest	-\$1,770,296	-\$1,779,383	-\$247,921	-\$389,918	-\$458,450	\$0	-\$1,096,288	61.61%

	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	-50,513	0	-30,871
	County Forest	0	0	-80,412	36,688	-121,800	0	-165,524
	Expo Center	0	0	13,455	24,047	-16,371	0	21,131
	Parks	0	0	31,003	-100,252	-4,741	0	-73,991
	Net Surplus/(-Deficit) - Parks & Forest	\$0	\$0	-\$36,136	-\$19,693	-\$193,425	\$0	-\$249,255