

Eau Claire County - Parks & Forest

Quarterly Department Report - Summary

For Period Ending: Q4, 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	-36,177	-144,708	100.00%
	04-Intergovernment Grants and Aid	166,499	166,499	31,187	79,663	0	54,360	165,210	99.23%
	06-Public Charges for Services	1,617,898	1,617,898	213,686	324,751	301,422	629,596	1,469,455	90.82%
	09-Other Revenue	4,500	4,500	3,088	1,987	-220	22	4,877	108.38%
	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 \$647,801 \$1,494,834 84.01%

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	-215,183	-723,068	89.35%
	02-OT Wages	-2,500	-2,500	-157	-1,266	-779	-926	-3,128	125.14%
	03-Payroll Benefits	-285,842	-285,842	-33,813	-65,865	-55,668	-66,912	-222,258	77.76%
	04-Contracted Services	-182,453	-182,453	-32,626	-53,212	-44,442	-80,981	-211,261	115.79%
	05-Supplies & Expenses	-360,186	-364,965	-52,250	-69,544	-115,262	-91,294	-328,350	89.97%
	07-Fixed Charges	-62,527	-62,527	-15,942	-15,787	-14,605	-14,605	-60,939	97.46%
	09-Equipment	-34,067	-34,067	-6,980	-4,509	-3,002	-6,861	-21,353	62.68%
	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 -\$476,763 -\$1,573,051 88.40%

Net Surplus/(-Deficit) - Parks & Forest

\$0 \$0 -\$36,136 -\$19,693 -\$193,425 \$171,038 -\$78,217

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	338	1,352	99.93%
	04-Intergovernment Grants and Aid	77,321	77,321	0	19,825	0	54,360	74,185	95.94%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - ATV/Snow Trails		\$78,674	\$78,674	\$338	\$20,163	\$338	\$54,698	\$75,537	96.01%
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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	-9,234	-59,929	77.51%
	07-Fixed Charges	-1,353	-1,353	-338	-338	-338	-338	-1,353	99.99%
	09-Equipment	0	0	0	0	0	-3,582	-3,582	0.00%

Total Expense - ATV/Snow Trails		-\$78,674	-\$78,674	-\$520	-\$338	-\$50,851	-\$13,155	-\$64,864	82.45%
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Net Surplus/(-Deficit) - ATV/Snow Trails		\$0	\$0	-\$182	\$19,824	-\$50,513	\$41,543	\$10,672	
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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	-155,850	-623,400	100.00%
	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	432,491	913,272	87.40%
	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	\$276,641	\$356,008	70.07%

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	-63,360	-193,443	88.13%
	02-OT Wages	-555	-555	0	-71	0	-21	-93	16.73%
	03-Payroll Benefits	-93,499	-93,499	-16,492	-18,058	-20,015	-23,103	-77,668	83.07%
	04-Contracted Services	-35,860	-35,860	-172	-3,752	-256	-24,540	-28,720	80.09%
	05-Supplies & Expenses	-127,300	-127,300	-15,748	-18,620	-14,328	-51,569	-100,266	78.76%
	07-Fixed Charges	-6,135	-6,135	-1,534	-1,534	-1,534	-1,534	-6,134	99.99%
	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	-\$164,127	-\$409,018	80.50%

Net Surplus/(-Deficit) - County Forest	\$0	\$0	-\$80,412	\$36,688	-\$121,800	\$112,514	-\$53,010
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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	1,573	6,292	99.98%
	06-Public Charges for Services	93,300	93,300	22,231	37,274	1,763	34,236	95,504	102.36%
	09-Other Revenue	4,500	4,500	3,088	1,987	-220	22	4,877	108.38%
	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	\$35,831	\$106,673	84.82%

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	-691	-14,042	55.33%
	02-OT Wages	0	0	0	0	-55	0	-55	0.00%
	03-Payroll Benefits	-1,942	-1,942	0	-386	-640	-53	-1,078	55.53%
	04-Contracted Services	-59,655	-59,655	-10,826	-8,433	-8,427	-16,497	-44,183	74.06%
	05-Supplies & Expenses	-11,415	-11,415	-363	-1,924	-1,150	-356	-3,792	33.22%
	07-Fixed Charges	-5,301	-5,301	-2,247	-910	-910	-910	-4,978	93.91%
	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	-\$18,507	-\$68,217	54.24%
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Net Surplus/(-Deficit) - Expo Center		\$0	\$0	\$13,455	\$24,047	-\$16,371	\$17,324	\$38,455	
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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	117,762	471,048	100.00%
	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	162,869	460,679	96.05%
	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	\$280,631	\$956,617	89.67%

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	-151,131	-515,583	91.36%
	02-OT Wages	-1,945	-1,945	-157	-1,194	-724	-905	-2,980	153.23%
	03-Payroll Benefits	-190,401	-190,401	-17,321	-47,421	-35,013	-43,756	-143,511	75.37%
	04-Contracted Services	-86,938	-86,938	-21,628	-41,027	-35,759	-39,945	-138,358	159.15%
	05-Supplies & Expenses	-144,150	-148,929	-35,957	-48,999	-49,272	-30,135	-164,363	110.36%
	07-Fixed Charges	-49,738	-49,738	-11,823	-13,005	-11,823	-11,823	-48,474	97.46%
	09-Equipment	-10,900	-10,900	-6,980	-4,421	-3,002	-3,279	-17,683	162.23%
	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	-\$280,974	-\$1,030,952	96.64%
Net Surplus/(-Deficit) - Parks		\$0	\$0	\$31,003	-\$100,252	-\$4,741	-\$343	-\$74,334	

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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	54,698	75,537	96.01%
	County Forest	508,106	508,106	-8,069	123,527	-36,091	276,641	356,008	70.07%
	Expo Center	121,453	125,761	26,892	40,834	3,116	35,831	106,673	84.82%
	Parks	1,062,063	1,066,842	192,624	185,701	297,662	280,631	956,617	89.67%
	Total Revenue - Parks & Forest	\$1,770,296	\$1,779,383	\$211,784	\$370,224	\$265,025	\$647,801	\$1,494,834	84.01%

	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	-13,155	-64,864	82.45%
	County Forest	-508,106	-508,106	-72,343	-86,839	-85,709	-164,127	-409,018	80.50%
	Expo Center	-121,453	-125,761	-13,436	-16,787	-19,487	-18,507	-68,217	54.24%
	Parks	-1,062,063	-1,066,842	-161,621	-285,953	-302,403	-280,974	-1,030,952	96.64%
	Total Expense - Parks & Forest	-\$1,770,296	-\$1,779,383	-\$247,921	-\$389,918	-\$458,450	-\$476,763	-\$1,573,051	88.40%

	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	41,543	10,672
	County Forest	0	0	-80,412	36,688	-121,800	112,514	-53,010
	Expo Center	0	0	13,455	24,047	-16,371	17,324	38,455
	Parks	0	0	31,003	-100,252	-4,741	-343	-74,334
	Net Surplus/(-Deficit) - Parks & Forest	\$0	\$0	-\$36,136	-\$19,693	-\$193,425	\$171,038	-\$78,217