

Eau Claire County - Parks & Forest

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 1/1

Date Ran: 4/26/24

22 - Parks & Forest

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	-48,419	-48,419	-12,105	0	0	0	-12,105	25.00%
	04-Intergovernment Grants and Aid	432,971	432,971	12,976	0	0	0	12,976	3.00%
	06-Public Charges for Services	1,707,740	1,707,740	316,889	0	0	0	316,889	18.56%
	09-Other Revenue	5,800	5,800	1,754	0	0	0	1,754	30.24%

Total Revenue - Parks & Forest

\$2,098,092	\$2,098,092	\$319,514	\$0	\$0	\$0	\$319,514	15.23%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-877,740	-877,740	-127,414	0	0	0	-127,414	14.52%
	02-OT Wages	-2,941	-2,941	-206	0	0	0	-206	7.00%
	03-Payroll Benefits	-298,858	-298,858	-51,279	0	0	0	-51,279	17.16%
	04-Contracted Services	-194,433	-194,433	-34,282	0	0	0	-34,282	17.63%
	05-Supplies & Expenses	-625,186	-625,186	-42,722	0	0	0	-42,722	6.83%
	07-Fixed Charges	-80,951	-80,951	-20,775	0	0	0	-20,775	25.66%
	09-Equipment	-12,183	-12,183	-1,421	0	0	0	-1,421	11.66%
	11-Other	-5,800	-5,800	0	0	0	0	0	0.00%

Total Expense - Parks & Forest

-\$2,098,092	-\$2,098,092	-\$278,099	\$0	\$0	\$0	-\$278,099	13.25%
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Net Surplus/(-Deficit) - Parks & Forest

\$0	\$0	\$41,416	\$0	\$0	\$0	\$41,416
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Eau Claire County - Parks & Forest

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 1/5

Date Ran: 4/26/24

ATV/Snow Trails

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	376	376	94	0	0	0	94	25.00%
	04-Intergovernment Grants and Aid	344,920	344,920	0	0	0	0	0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - ATV/Snow Trails		\$345,296	\$345,296	\$94	\$0	\$0	\$0	\$94	0.03%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	05-Supplies & Expenses	-344,920	-344,920	-2,537	0	0	0	-2,537	0.74%
	07-Fixed Charges	-376	-376	-94	0	0	0	-94	25.01%
	09-Equipment	0	0					0	0.00%

Total Expense - ATV/Snow Trails		-\$345,296	-\$345,296	-\$2,631	\$0	\$0	\$0	-\$2,631	0.76%
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Net Surplus/(-Deficit) - ATV/Snow Trails		\$0	\$0	-\$2,537	\$0	\$0	\$0	-\$2,537	
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Eau Claire County - Parks & Forest

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 2/5

Date Ran: 4/26/24

County Forest

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	-654,112	-654,112	-163,528	0	0	0	-163,528	25.00%
	04-Intergovernment Grants and Aid	88,051	88,051	12,976	0	0	0	12,976	14.74%
	06-Public Charges for Services	1,078,000	1,078,000	161,809	0	0	0	161,809	15.01%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%
Total Revenue - County Forest		\$511,939	\$511,939	\$11,257	\$0	\$0	\$0	\$11,257	2.20%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-243,999	-243,999	-44,041	0	0	0	-44,041	18.05%
	02-OT Wages	-746	-746	0	0	0	0	0	0.00%
	03-Payroll Benefits	-96,661	-96,661	-19,174	0	0	0	-19,174	19.84%
	04-Contracted Services	-26,890	-26,890	-1,298	0	0	0	-1,298	4.83%
	05-Supplies & Expenses	-134,525	-134,525	-20,183	0	0	0	-20,183	15.00%
	07-Fixed Charges	-8,618	-8,618	-2,155	0	0	0	-2,155	25.00%
	09-Equipment	-500	-500	0	0	0	0	0	0.00%
	09-Grants, Contributions, Other	0	0					0	0.00%
	10-Other	0	0					0	0.00%
Total Expense - County Forest		-\$511,939	-\$511,939	-\$86,850	\$0	\$0	\$0	-\$86,850	16.96%

Net Surplus/(-Deficit) - County Forest	\$0	\$0	-\$75,594	\$0	\$0	\$0	-\$75,594
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Eau Claire County - Parks & Forest

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 3/5

Date Ran: 4/26/24

Expo Center

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	0	0					0	0.00%
	06-Public Charges for Services	95,200	95,200	36,567	0	0	0	36,567	38.41%
	09-Other Revenue	5,800	5,800	1,754	0	0	0	1,754	30.24%
	11-Fund Balance Applied	0	0					0	0.00%
Total Revenue - Expo Center		\$101,000	\$101,000	\$38,321	\$0	\$0	\$0	\$38,321	37.94%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-21,486	-21,486	0	0	0	0	0	0.00%
	02-OT Wages	0	0					0	0.00%
	03-Payroll Benefits	-1,644	-1,644	0	0	0	0	0	0.00%
	04-Contracted Services	-60,540	-60,540	-13,997	0	0	0	-13,997	23.12%
	05-Supplies & Expenses	-6,176	-6,176	-264	0	0	0	-264	4.28%
	07-Fixed Charges	-5,354	-5,354	-2,412	0	0	0	-2,412	45.06%
	09-Equipment	0	0					0	0.00%
	10-Other	-5,800	-5,800	0	0	0	0	0	0.00%
Total Expense - Expo Center		-\$101,000	-\$101,000	-\$16,674	\$0	\$0	\$0	-\$16,674	16.51%

Net Surplus/(-Deficit) - Expo Center		\$0	\$0	\$21,647	\$0	\$0	\$0	\$21,647
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Eau Claire County - Parks & Forest

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 4/5

Date Ran: 4/26/24

Parks

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	605,317	605,317	151,329	0	0	0	151,329	25.00%
	04-Intergovernment Grants and Aid	0	0					0	0.00%
	06-Public Charges for Services	534,540	534,540	118,514	0	0	0	118,514	22.17%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%
Total Revenue - Parks		\$1,139,857	\$1,139,857	\$269,843	\$0	\$0	\$0	\$269,843	23.67%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-612,255	-612,255	-83,373	0	0	0	-83,373	13.62%
	02-OT Wages	-2,195	-2,195	-206	0	0	0	-206	9.38%
	03-Payroll Benefits	-200,553	-200,553	-32,105	0	0	0	-32,105	16.01%
	04-Contracted Services	-107,003	-107,003	-18,987	0	0	0	-18,987	17.74%
	05-Supplies & Expenses	-139,565	-139,565	-19,738	0	0	0	-19,738	14.14%
	07-Fixed Charges	-66,603	-66,603	-16,114	0	0	0	-16,114	24.19%
	09-Equipment	-11,683	-11,683	-1,421	0	0	0	-1,421	12.16%
	10-Other	0	0					0	0.00%
Total Expense - Parks		-\$1,139,857	-\$1,139,857	-\$171,943	\$0	\$0	\$0	-\$171,943	15.08%
Net Surplus/(-Deficit) - Parks		\$0	\$0	\$97,900	\$0	\$0	\$0	\$97,900	

Eau Claire County - Parks & Forest

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 5/5

Date Ran: 4/26/24

Summary by Program

	Revenues	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
	ATV/Snow Trails	345,296	345,296	94	0	0	0	94	0.03%
	County Forest	511,939	511,939	11,257	0	0	0	11,257	2.20%
	Expo Center	101,000	101,000	38,321	0	0	0	38,321	37.94%
	Parks	1,139,857	1,139,857	269,843	0	0	0	269,843	23.67%
	Total Revenue - Parks & Forest	\$2,098,092	\$2,098,092	\$319,514	\$0	\$0	\$0	\$319,514	15.23%

	Expenditures	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
	ATV/Snow Trails	-345,296	-345,296	-2,631	0	0	0	-2,631	0.76%
	County Forest	-511,939	-511,939	-86,850	0	0	0	-86,850	16.96%
	Expo Center	-101,000	-101,000	-16,674	0	0	0	-16,674	16.51%
	Parks	-1,139,857	-1,139,857	-171,943	0	0	0	-171,943	15.08%
	Total Expense - Parks & Forest	-\$2,098,092	-\$2,098,092	-\$278,099	\$0	\$0	\$0	-\$278,099	13.25%

	Net	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024
	ATV/Snow Trails	0	0	-2,537	0	0	0	-2,537
	County Forest	0	0	-75,594	0	0	0	-75,594
	Expo Center	0	0	21,647	0	0	0	21,647
	Parks	0	0	97,900	0	0	0	97,900
	Net Surplus/(-Deficit) - Parks & Forest	\$0	\$0	\$41,416	\$0	\$0	\$0	\$41,416