

# Eau Claire County - Parks & Forest

## Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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### 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	-12,105	0	0	-24,210	50.00%
	04-Intergovernment Grants and Aid	432,971	432,971	12,976	92,494	0	0	105,470	24.36%
	06-Public Charges for Services	1,707,740	1,707,740	316,889	504,312	0	0	821,201	48.09%
	09-Other Revenue	5,800	5,800	1,754	1,537	0	0	3,291	56.75%
	11-Fund Balance Applied	0	26,398	0	0	0	0	0	0.00%

#### Total Revenue - Parks & Forest

\$2,098,092	\$2,124,490	\$319,514	\$586,238	\$0	\$0	\$905,753	42.63%
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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	-217,408	0	0	-344,822	39.29%
	02-OT Wages	-2,941	-2,941	-206	-1,134	0	0	-1,340	45.56%
	03-Payroll Benefits	-298,858	-298,858	-51,279	-66,409	0	0	-117,687	39.38%
	04-Contracted Services	-194,433	-194,433	-34,282	-41,100	0	0	-75,382	38.77%
	05-Supplies & Expenses	-625,186	-625,186	-42,722	-122,734	0	0	-165,456	26.47%
	07-Fixed Charges	-80,951	-80,951	-20,775	-21,270	0	0	-42,045	51.94%
	09-Equipment	-12,183	-12,183	-1,421	-2,635	0	0	-4,056	33.29%
	11-Other	-5,800	-32,198	0	0	0	0	0	0.00%

#### Total Expense - Parks & Forest

-\$2,098,092	-\$2,124,490	-\$278,099	-\$472,689	\$0	\$0	-\$750,788	35.34%
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#### Net Surplus/(-Deficit) - Parks & Forest

\$0	\$0	\$41,416	\$113,549	\$0	\$0	\$154,965
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# Eau Claire County - Parks & Forest

## Quarterly Department Program Report

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### 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	94	0	0	188	50.00%
	04-Intergovernment Grants and Aid	344,920	344,920	0	22,692	0	0	22,692	6.58%
	11-Fund Balance Applied	0	0					0	0.00%

<b>Total Revenue - ATV/Snow Trails</b>		<b>\$345,296</b>	<b>\$345,296</b>	<b>\$94</b>	<b>\$22,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,880</b>	<b>6.63%</b>
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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	-27,312	0	0	-29,849	8.65%
	07-Fixed Charges	-376	-376	-94	-94	0	0	-188	50.02%
	09-Equipment	0	0					0	0.00%

<b>Total Expense - ATV/Snow Trails</b>		<b>-\$345,296</b>	<b>-\$345,296</b>	<b>-\$2,631</b>	<b>-\$27,406</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$30,037</b>	<b>8.70%</b>
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<b>Net Surplus/(-Deficit) - ATV/Snow Trails</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$2,537</b>	<b>-\$4,620</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$7,157</b>
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# Eau Claire County - Parks & Forest

## Quarterly Department Program Report

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### 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	-163,528	0	0	-327,056	50.00%
	04-Intergovernment Grants and Aid	88,051	88,051	12,976	69,801	0	0	82,777	94.01%
	06-Public Charges for Services	1,078,000	1,078,000	161,809	364,777	0	0	526,586	48.85%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%
<b>Total Revenue - County Forest</b>		<b>\$511,939</b>	<b>\$511,939</b>	<b>\$11,257</b>	<b>\$271,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,307</b>	<b>55.14%</b>

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	-59,693	0	0	-103,735	42.51%
	02-OT Wages	-746	-746	0	0	0	0	0	0.00%
	03-Payroll Benefits	-96,661	-96,661	-19,174	-21,907	0	0	-41,081	42.50%
	04-Contracted Services	-26,890	-26,890	-1,298	-10,262	0	0	-11,559	42.99%
	05-Supplies & Expenses	-134,525	-134,525	-20,183	-32,054	0	0	-52,237	38.83%
	07-Fixed Charges	-8,618	-8,618	-2,155	-2,155	0	0	-4,309	50.00%
	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%
<b>Total Expense - County Forest</b>		<b>-\$511,939</b>	<b>-\$511,939</b>	<b>-\$86,850</b>	<b>-\$126,071</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$212,921</b>	<b>41.59%</b>

<b>Net Surplus/(-Deficit) - County Forest</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$75,594</b>	<b>\$144,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,386</b>
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# Eau Claire County - Parks & Forest

## Quarterly Department Program Report

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### 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	33,500	0	0	70,067	73.60%
	09-Other Revenue	5,800	5,800	1,754	1,537	0	0	3,291	56.75%
	11-Fund Balance Applied	0	26,398	0	0	0	0	0	0.00%
<b>Total Revenue - Expo Center</b>		<b>\$101,000</b>	<b>\$127,398</b>	<b>\$38,321</b>	<b>\$35,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,358</b>	<b>57.58%</b>

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	-3,220	0	0	-3,220	14.98%
	02-OT Wages	0	0	0	-25	0	0	-25	0.00%
	03-Payroll Benefits	-1,644	-1,644	0	-248	0	0	-248	15.10%
	04-Contracted Services	-60,540	-60,540	-13,997	-11,921	0	0	-25,918	42.81%
	05-Supplies & Expenses	-6,176	-6,176	-264	-4,799	0	0	-5,063	81.98%
	07-Fixed Charges	-5,354	-5,354	-2,412	-1,023	0	0	-3,436	64.17%
	09-Equipment	0	0					0	0.00%
	10-Other	-5,800	-32,198	0	0	0	0	0	0.00%
<b>Total Expense - Expo Center</b>		<b>-\$101,000</b>	<b>-\$127,398</b>	<b>-\$16,674</b>	<b>-\$21,236</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$37,910</b>	<b>29.76%</b>

<b>Net Surplus/(-Deficit) - Expo Center</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,647</b>	<b>\$13,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,448</b>
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# Eau Claire County - Parks & Forest

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### 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	151,329	0	0	302,659	50.00%
	04-Intergovernment Grants and Aid	0	0					0	0.00%
	06-Public Charges for Services	534,540	534,540	118,514	106,035	0	0	224,549	42.01%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%
<b>Total Revenue - Parks</b>		<b>\$1,139,857</b>	<b>\$1,139,857</b>	<b>\$269,843</b>	<b>\$257,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,207</b>	<b>46.25%</b>

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	-154,495	0	0	-237,868	38.85%
	02-OT Wages	-2,195	-2,195	-206	-1,109	0	0	-1,315	59.89%
	03-Payroll Benefits	-200,553	-200,553	-32,105	-44,253	0	0	-76,358	38.07%
	04-Contracted Services	-107,003	-107,003	-18,987	-18,917	0	0	-37,904	35.42%
	05-Supplies & Expenses	-139,565	-139,565	-19,738	-58,569	0	0	-78,307	56.11%
	07-Fixed Charges	-66,603	-66,603	-16,114	-17,998	0	0	-34,112	51.22%
	09-Equipment	-11,683	-11,683	-1,421	-2,635	0	0	-4,056	34.71%
	10-Other	0	0					0	0.00%
<b>Total Expense - Parks</b>		<b>-\$1,139,857</b>	<b>-\$1,139,857</b>	<b>-\$171,943</b>	<b>-\$297,976</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$469,919</b>	<b>41.23%</b>
<b>Net Surplus/(-Deficit) - Parks</b>		<b>\$0</b>	<b>\$0</b>	<b>\$97,900</b>	<b>-\$40,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,288</b>	

# Eau Claire County - Parks & Forest

## Quarterly Department Program Report

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### 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	22,786	0	0	22,880	6.63%
	County Forest	511,939	511,939	11,257	271,051	0	0	282,307	55.14%
	Expo Center	101,000	127,398	38,321	35,037	0	0	73,358	57.58%
	Parks	1,139,857	1,139,857	269,843	257,365	0	0	527,207	46.25%
	<b>Total Revenue - Parks &amp; Forest</b>	<b>\$2,098,092</b>	<b>\$2,124,490</b>	<b>\$319,514</b>	<b>\$586,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$905,753</b>	<b>42.63%</b>

	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	-27,406	0	0	-30,037	8.70%
	County Forest	-511,939	-511,939	-86,850	-126,071	0	0	-212,921	41.59%
	Expo Center	-101,000	-127,398	-16,674	-21,236	0	0	-37,910	29.76%
	Parks	-1,139,857	-1,139,857	-171,943	-297,976	0	0	-469,919	41.23%
	<b>Total Expense - Parks &amp; Forest</b>	<b>-\$2,098,092</b>	<b>-\$2,124,490</b>	<b>-\$278,099</b>	<b>-\$472,689</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$750,788</b>	<b>35.34%</b>

	Net	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024
	ATV/Snow Trails	0	0	-2,537	-4,620	0	0	-7,157
	County Forest	0	0	-75,594	144,980	0	0	69,386
	Expo Center	0	0	21,647	13,801	0	0	35,448
	Parks	0	0	97,900	-40,612	0	0	57,288
	<b>Net Surplus/(-Deficit) - Parks &amp; Forest</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,416</b>	<b>\$113,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,965</b>