

Eau Claire County - Parks & Forest
Quarterly Department Report - Summary

For Period Ending: Q3, 2019

Page: 1/1

Date Ran: 10/16/19

22 - Parks & Forest

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	-6,136	-6,136	-1,534	-1,534	-1,534	0	-4,602	75.00%
	04-Intergovernment Grants and Aid	226,246	226,246	6,837	71,656	-935	0	77,559	34.28%
	06-Public Charges for Services	1,327,441	1,327,441	225,653	351,196	367,952	0	944,801	71.17%
	11-Fund Balance Applied	0	34,766	0	0	0	0	0	0.00%

Total Revenue - Parks & Forest	\$1,547,551	\$1,582,317	\$230,957	\$421,318	\$365,483	\$0	\$1,017,758	64.32%
---	--------------------	--------------------	------------------	------------------	------------------	------------	--------------------	---------------

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-700,324	-700,324	-111,261	-147,947	-228,868	0	-488,077	69.69%
	02-OT Wages	-4,904	-4,904	-1,282	-1,638	-5,560	0	-8,480	172.91%
	03-Payroll Benefits	-232,198	-232,198	-48,833	-51,590	-61,872	0	-162,295	69.89%
	04-Contracted Services	-152,088	-171,588	-26,207	-25,330	-44,432	0	-95,969	55.93%
	05-Supplies & Expenses	-395,087	-395,087	-43,943	-75,659	-81,662	0	-201,264	50.94%
	06-Building Materials	-8,552	-8,552	0	-551	-1,717	0	-2,268	26.52%
	07-Fixed Charges	-41,517	-41,517	-11,093	-11,443	-10,107	0	-32,642	78.62%
	09-Equipment	-10,395	-25,661	0	-1,187	0	0	-1,187	4.62%
	10-Other	-2,486	-2,486	0	-2,536	-1,613	0	-4,148	166.86%

Total Expense - Parks & Forest	-\$1,547,551	-\$1,582,317	-\$242,619	-\$317,880	-\$435,830	\$0	-\$996,329	62.97%
---	---------------------	---------------------	-------------------	-------------------	-------------------	------------	-------------------	---------------

Net Surplus/(-Deficit) - Parks & Forest	\$0	\$0	-\$11,662	\$103,438	-\$70,347	\$0	\$21,429
--	------------	------------	------------------	------------------	------------------	------------	-----------------