

Eau Claire County - Parks & Forest

Quarterly Department Report - Summary

For Period Ending: Q4, 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	-12,105	-12,105	-48,419	100.00%
	04-Intergovernment Grants and Aid	432,971	432,971	12,976	92,494	0	41,086	146,555	33.85%
	06-Public Charges for Services	1,707,740	1,707,740	316,889	504,312	534,022	949,249	2,304,473	134.94%
	09-Other Revenue	5,800	5,800	1,754	1,537	1,817	1,327	6,435	110.95%
	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 \$523,734 \$979,557 \$2,409,044 113.39%

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	-225,075	-239,783	-809,679	92.25%
	02-OT Wages	-2,941	-2,941	-206	-1,134	-3,447	-1,897	-6,684	227.26%
	03-Payroll Benefits	-298,858	-298,858	-51,279	-66,409	-64,034	-73,083	-254,805	85.26%
	04-Contracted Services	-194,433	-194,433	-34,282	-41,100	-59,950	-107,910	-243,241	125.10%
	05-Supplies & Expenses	-625,186	-625,186	-42,722	-122,734	-92,058	-67,315	-324,828	51.96%
	07-Fixed Charges	-80,951	-80,951	-20,775	-21,270	-19,621	-19,540	-81,207	100.32%
	09-Equipment	-12,183	-12,183	-1,421	-2,635	-1,621	-15,694	-21,370	175.41%
	11-Other	-5,800	-32,198	0	0	0	-23,274	-23,274	72.28%

Total Expense - Parks & Forest

-\$2,098,092 -\$2,124,490 -\$278,099 -\$472,689 -\$465,805 -\$548,496 -\$1,765,088 83.08%

Net Surplus/(-Deficit) - Parks & Forest

\$0 \$0 \$41,416 \$113,549 \$57,930 \$431,062 \$643,956

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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	94	94	376	100.00%
	04-Intergovernment Grants and Aid	344,920	344,920	0	22,692	0	41,086	63,778	18.49%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - ATV/Snow Trails		\$345,296	\$345,296	\$94	\$22,786	\$94	\$41,180	\$64,154	18.58%
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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	-330	-24,276	-54,455	15.79%
	07-Fixed Charges	-376	-376	-94	-94	-94	-94	-376	100.04%
	09-Equipment	0	0					0	0.00%

Total Expense - ATV/Snow Trails		-\$345,296	-\$345,296	-\$2,631	-\$27,406	-\$424	-\$24,370	-\$54,831	15.88%
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Net Surplus/(-Deficit) - ATV/Snow Trails		\$0	\$0	-\$2,537	-\$4,620	-\$330	\$16,810	\$9,323	
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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	-163,528	-163,528	-654,112	100.00%
	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	286,759	821,103	1,634,448	151.62%
	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	\$271,051	\$123,231	\$657,575	\$1,063,113	207.66%

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	-45,156	-73,324	-222,215	91.07%
	02-OT Wages	-746	-746	0	0	0	-30	-30	4.06%
	03-Payroll Benefits	-96,661	-96,661	-19,174	-21,907	-19,829	-24,600	-85,510	88.46%
	04-Contracted Services	-26,890	-26,890	-1,298	-10,262	-2,290	-41,387	-55,236	205.41%
	05-Supplies & Expenses	-134,525	-134,525	-20,183	-32,054	-35,096	-13,918	-101,250	75.26%
	07-Fixed Charges	-8,618	-8,618	-2,155	-2,155	-2,155	-2,155	-8,618	100.01%
	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	0	-5,524	-5,524	0.00%
Total Expense - County Forest		-\$511,939	-\$511,939	-\$86,850	-\$126,071	-\$104,525	-\$160,937	-\$478,383	93.45%

Net Surplus/(-Deficit) - County Forest	\$0	\$0	-\$75,594	\$144,980	\$18,706	\$496,638	\$584,730
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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	32,076	22,114	124,257	130.52%
	09-Other Revenue	5,800	5,800	1,754	1,537	1,817	0	5,108	88.07%
	11-Fund Balance Applied	0	26,398	0	0	0	0	0	0.00%
Total Revenue - Expo Center		\$101,000	\$127,398	\$38,321	\$35,037	\$33,893	\$22,114	\$129,365	101.54%

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	-2,349	0	-5,569	25.92%
	02-OT Wages	0	0	0	-25	0	0	-25	0.00%
	03-Payroll Benefits	-1,644	-1,644	0	-248	-180	0	-428	26.03%
	04-Contracted Services	-60,540	-60,540	-13,997	-11,921	-12,428	-19,324	-57,670	95.26%
	05-Supplies & Expenses	-6,176	-6,176	-264	-4,799	-1,187	-980	-7,229	117.05%
	07-Fixed Charges	-5,354	-5,354	-2,412	-1,023	-1,023	-1,023	-5,483	102.40%
	09-Equipment	0	0					0	0.00%
	10-Other	-5,800	-32,198	0	0	0	-17,750	-17,750	55.13%
Total Expense - Expo Center		-\$101,000	-\$127,398	-\$16,674	-\$21,236	-\$17,167	-\$39,077	-\$94,153	73.90%

Net Surplus/(-Deficit) - Expo Center	\$0	\$0	\$21,647	\$13,801	\$16,726	-\$16,963	\$35,212
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County 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	151,329	151,329	605,317	100.00%
	04-Intergovernment Grants and Aid	0	0					0	0.00%
	06-Public Charges for Services	534,540	534,540	118,514	106,035	215,188	106,032	545,768	102.10%
	09-Other Revenue	0	0	0	0	0	1,327	1,327	0.00%
	11-Fund Balance Applied	0	0					0	0.00%
Total Revenue - Parks		\$1,139,857	\$1,139,857	\$269,843	\$257,365	\$366,517	\$258,688	\$1,152,412	101.10%

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	-177,570	-166,458	-581,895	95.04%
	02-OT Wages	-2,195	-2,195	-206	-1,109	-3,447	-1,867	-6,628	301.97%
	03-Payroll Benefits	-200,553	-200,553	-32,105	-44,253	-44,025	-48,484	-168,867	84.20%
	04-Contracted Services	-107,003	-107,003	-18,987	-18,917	-45,232	-47,200	-130,336	121.81%
	05-Supplies & Expenses	-139,565	-139,565	-19,738	-58,569	-55,445	-28,142	-161,894	116.00%
	07-Fixed Charges	-66,603	-66,603	-16,114	-17,998	-16,349	-16,268	-66,730	100.19%
	09-Equipment	-11,683	-11,683	-1,421	-2,635	-1,621	-15,694	-21,370	182.91%
	10-Other	0	0					0	0.00%
Total Expense - Parks		-\$1,139,857	-\$1,139,857	-\$171,943	-\$297,976	-\$343,689	-\$324,112	-\$1,137,720	99.81%
Net Surplus/(-Deficit) - Parks		\$0	\$0	\$97,900	-\$40,612	\$22,828	-\$65,424	\$14,692	

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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	94	41,180	64,154	18.58%
	County Forest	511,939	511,939	11,257	271,051	123,231	657,575	1,063,113	207.66%
	Expo Center	101,000	127,398	38,321	35,037	33,893	22,114	129,365	101.54%
	Parks	1,139,857	1,139,857	269,843	257,365	366,517	258,688	1,152,412	101.10%
	Total Revenue - Parks & Forest	\$2,098,092	\$2,124,490	\$319,514	\$586,238	\$523,734	\$979,557	\$2,409,044	113.39%

	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	-424	-24,370	-54,831	15.88%
	County Forest	-511,939	-511,939	-86,850	-126,071	-104,525	-160,937	-478,383	93.45%
	Expo Center	-101,000	-127,398	-16,674	-21,236	-17,167	-39,077	-94,153	73.90%
	Parks	-1,139,857	-1,139,857	-171,943	-297,976	-343,689	-324,112	-1,137,720	99.81%
	Total Expense - Parks & Forest	-\$2,098,092	-\$2,124,490	-\$278,099	-\$472,689	-\$465,805	-\$548,496	-\$1,765,088	83.08%

	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	-330	16,810	9,323
	County Forest	0	0	-75,594	144,980	18,706	496,638	584,730
	Expo Center	0	0	21,647	13,801	16,726	-16,963	35,212
	Parks	0	0	97,900	-40,612	22,828	-65,424	14,692
	Net Surplus/(-Deficit) - Parks & Forest	\$0	\$0	\$41,416	\$113,549	\$57,930	\$431,062	\$643,956