

Eau Claire County - Parks & Forest

Quarterly Department Report - Summary

For Period Ending: Q1, 2025

Page: 1/6

Date Ran: 5/2/25

22 - Parks & Forest

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	-150,676	-150,676	-31,748	0	0	0	-31,748	21.07%
	04-Intergovernment Grants and Aid	389,168	389,168	33,160	0	0	0	33,160	8.52%
	06-Public Charges for Services	1,810,490	1,810,490	373,390	0	0	0	373,390	20.62%
	09-Other Revenue	5,800	5,800	1,535	0	0	0	1,535	26.46%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - Parks & Forest

\$2,054,782	\$2,054,782	\$376,336	\$0	\$0	\$0	\$376,336	18.32%
-------------	-------------	-----------	-----	-----	-----	-----------	--------

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-933,457	-933,457	-132,072	0	0	0	-132,072	14.15%
	02-OT Wages	-1,900	-1,900	-983	0	0	0	-983	51.72%
	03-Payroll Benefits	-241,194	-241,194	-58,147	0	0	0	-58,147	24.11%
	04-Contracted Services	-177,830	-177,830	-52,121	0	0	0	-52,121	29.31%
	05-Supplies & Expenses	-591,131	-591,131	-104,224	0	0	0	-104,224	17.63%
	07-Fixed Charges	-86,149	-86,149	-21,752	0	0	0	-21,752	25.25%
	09-Equipment	-9,871	-9,871	-5,518	0	0	0	-5,518	55.90%
	11-Other	-13,250	-13,250	0	0	0	0	0	0.00%

Total Expense - Parks & Forest

-\$2,054,782	-\$2,054,782	-\$374,818	\$0	\$0	\$0	-\$374,818	18.24%
--------------	--------------	------------	-----	-----	-----	------------	--------

Net Surplus/(-Deficit) - Parks & Forest

\$0	\$0	\$1,518	\$0	\$0	\$0	\$1,518
-----	-----	---------	-----	-----	-----	---------

Eau Claire County - Parks & Forest

Quarterly Department Program Report

For Period Ending: Q1, 2025

Page: 2/6

Date Ran: 5/2/25

ATV/Snow Trails

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	399	399	100	0	0	0	100	25.00%
	04-Intergovernment Grants and Aid	305,958	305,958	27,010	0	0	0	27,010	8.83%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - ATV/Snow Trails		\$306,357	\$306,357	\$27,110	\$0	\$0	\$0	\$27,110	8.85%
--	--	------------------	------------------	-----------------	------------	------------	------------	-----------------	--------------

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	05-Supplies & Expenses	-305,958	-305,958	-53,300	0	0	0	-53,300	17.42%
	07-Fixed Charges	-399	-399	-325	0	0	0	-325	81.39%
	09-Equipment	0	0					0	0.00%

Total Expense - ATV/Snow Trails		-\$306,357	-\$306,357	-\$53,625	\$0	\$0	\$0	-\$53,625	17.50%
--	--	-------------------	-------------------	------------------	------------	------------	------------	------------------	---------------

Net Surplus/(-Deficit) - ATV/Snow Trails		\$0	\$0	-\$26,515	\$0	\$0	\$0	-\$26,515	
---	--	------------	------------	------------------	------------	------------	------------	------------------	--

Eau Claire County - Parks & Forest

Quarterly Department Program Report

For Period Ending: Q1, 2025

Page: 3/6

Date Ran: 5/2/25

County Forest

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	-646,191	-646,191	-161,548	0	0	0	-161,548	25.00%
	04-Intergovernment Grants and Aid	83,210	83,210	6,150	0	0	0	6,150	7.39%
	06-Public Charges for Services	1,082,760	1,082,760	199,712	0	0	0	199,712	18.44%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%
Total Revenue - County Forest		\$519,779	\$519,779	\$44,314	\$0	\$0	\$0	\$44,314	8.53%

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-259,688	-259,688	-41,965	0	0	0	-41,965	16.16%
	02-OT Wages	-700	-700	0	0	0	0	0	0.00%
	03-Payroll Benefits	-84,750	-84,750	-20,119	0	0	0	-20,119	23.74%
	04-Contracted Services	-38,200	-38,200	-14,783	0	0	0	-14,783	38.70%
	05-Supplies & Expenses	-119,153	-119,153	-13,698	0	0	0	-13,698	11.50%
	07-Fixed Charges	-9,288	-9,288	-2,059	0	0	0	-2,059	22.17%
	09-Equipment	-500	-500	-100	0	0	0	-100	20.00%
	09-Grants, Contributions, Other	0	0					0	0.00%
	10-Other	-7,500	-7,500	0	0	0	0	0	0.00%
Total Expense - County Forest		-\$519,779	-\$519,779	-\$92,724	\$0	\$0	\$0	-\$92,724	17.84%

Net Surplus/(-Deficit) - County Forest	\$0	\$0	-\$48,411	\$0	\$0	\$0	-\$48,411
---	------------	------------	------------------	------------	------------	------------	------------------

Eau Claire County - Parks & Forest

Quarterly Department Program Report

For Period Ending: Q1, 2025

Page: 4/6

Date Ran: 5/2/25

Expo Center

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	-23,683	-23,683	0	0	0	0	0	0.00%
	06-Public Charges for Services	105,180	105,180	38,717	0	0	0	38,717	36.81%
	09-Other Revenue	5,800	5,800	1,535	0	0	0	1,535	26.46%
	11-Fund Balance Applied	0	0					0	0.00%
Total Revenue - Expo Center		\$87,297	\$87,297	\$40,252	\$0	\$0	\$0	\$40,252	46.11%

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-19,746	-19,746	0	0	0	0	0	0.00%
	02-OT Wages	0	0					0	0.00%
	03-Payroll Benefits	-1,518	-1,518	0	0	0	0	0	0.00%
	04-Contracted Services	-50,365	-50,365	-11,443	0	0	0	-11,443	22.72%
	05-Supplies & Expenses	-4,150	-4,150	-316	0	0	0	-316	7.61%
	07-Fixed Charges	-5,768	-5,768	-3,442	0	0	0	-3,442	59.67%
	09-Equipment	0	0					0	0.00%
	10-Other	-5,750	-5,750	0	0	0	0	0	0.00%
Total Expense - Expo Center		-\$87,297	-\$87,297	-\$15,200	\$0	\$0	\$0	-\$15,200	17.41%

Net Surplus/(-Deficit) - Expo Center		\$0	\$0	\$25,051	\$0	\$0	\$0	\$25,051
---	--	------------	------------	-----------------	------------	------------	------------	-----------------

Eau Claire County - Parks & Forest

Quarterly Department Program Report

For Period Ending: Q1, 2025

Page: 5/6

Date Ran: 5/2/25

Parks

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	518,799	518,799	129,700	0	0	0	129,700	25.00%
	04-Intergovernment Grants and Aid	0	0					0	0.00%
	06-Public Charges for Services	622,550	622,550	134,961	0	0	0	134,961	21.68%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%
Total Revenue - Parks		\$1,141,349	\$1,141,349	\$264,661	\$0	\$0	\$0	\$264,661	23.19%

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-654,023	-654,023	-90,107	0	0	0	-90,107	13.78%
	02-OT Wages	-1,200	-1,200	-983	0	0	0	-983	81.89%
	03-Payroll Benefits	-154,926	-154,926	-38,028	0	0	0	-38,028	24.55%
	04-Contracted Services	-89,265	-89,265	-25,895	0	0	0	-25,895	29.01%
	05-Supplies & Expenses	-161,870	-161,870	-36,910	0	0	0	-36,910	22.80%
	07-Fixed Charges	-70,694	-70,694	-15,927	0	0	0	-15,927	22.53%
	09-Equipment	-9,371	-9,371	-5,418	0	0	0	-5,418	57.81%
	10-Other	0	0					0	0.00%
Total Expense - Parks		-\$1,141,349	-\$1,141,349	-\$213,268	\$0	\$0	\$0	-\$213,268	18.69%
Net Surplus/(-Deficit) - Parks		\$0	\$0	\$51,393	\$0	\$0	\$0	\$51,393	

Eau Claire County - Parks & Forest

Quarterly Department Program Report

For Period Ending: Q1, 2025

Page: 6/6

Date Ran: 5/2/25

Summary by Program

	Revenues	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
	ATV/Snow Trails	306,357	306,357	27,110	0	0	0	27,110	8.85%
	County Forest	519,779	519,779	44,314	0	0	0	44,314	8.53%
	Expo Center	87,297	87,297	40,252	0	0	0	40,252	46.11%
	Parks	1,141,349	1,141,349	264,661	0	0	0	264,661	23.19%
Total Revenue - Parks & Forest		\$2,054,782	\$2,054,782	\$376,336	\$0	\$0	\$0	\$376,336	18.32%

	Expenditures	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
	ATV/Snow Trails	-306,357	-306,357	-53,625	0	0	0	-53,625	17.50%
	County Forest	-519,779	-519,779	-92,724	0	0	0	-92,724	17.84%
	Expo Center	-87,297	-87,297	-15,200	0	0	0	-15,200	17.41%
	Parks	-1,141,349	-1,141,349	-213,268	0	0	0	-213,268	18.69%
Total Expense - Parks & Forest		-\$2,054,782	-\$2,054,782	-\$374,818	\$0	\$0	\$0	-\$374,818	18.24%

	Net	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025
	ATV/Snow Trails	0	0	-26,515	0	0	0	-26,515
	County Forest	0	0	-48,411	0	0	0	-48,411
	Expo Center	0	0	25,051	0	0	0	25,051
	Parks	0	0	51,393	0	0	0	51,393
Net Surplus/(-Deficit) - Parks & Forest		\$0	\$0	\$1,518	\$0	\$0	\$0	\$1,518