

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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Date Ran: 4/28/23

15 - Planning & Development

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	1,011,146	1,011,146	252,787	0	0	0	252,787	25.00%
	04-Intergovernment Grants and Aid	330,773	330,773	1,000	0	0	0	1,000	0.30%
	06-Public Charges for Services	40,000	40,000	26,599	0	0	0	26,599	66.50%
	07-Licenses & Permits	340,440	340,440	71,627	0	0	0	71,627	21.04%
	09-Other Revenue	1,000	1,000	757	0	0	0	757	75.70%
	11-Fund Balance Applied	20,831	20,831	0	0	0	0	0	0.00%
	12-Fund Transfers	0	0	20,000	0	0	0	20,000	0.00%
100	Total Revenue: General Fund	\$1,744,190	\$1,744,190	\$372,770	\$0	\$0	\$0	\$372,770	21.37%
202	03-Other Taxes	105,612	105,612	17,680	0	0	0	17,680	16.74%
202	Total Revenue: County Land Records Fund	\$105,612	\$105,612	\$17,680	\$0	\$0	\$0	\$17,680	16.74%
207	01-Tax Levy	10,000	10,000	2,500	0	0	0	2,500	25.00%
	04-Intergovernment Grants and Aid	127,345	127,345	24,153	0	0	0	24,153	18.97%
	05-Intergovernmental Charges for Services	0	0	279	0	0	0	279	0.00%
	06-Public Charges for Services	5,000	5,000	0	0	0	0	0	0.00%
207	Total Revenue: Watershed Grant Fund	\$142,345	\$142,345	\$26,931	\$0	\$0	\$0	\$26,931	18.92%
211	04-Intergovernment Grants and Aid	490,954	490,954	0	0	0	0	0	0.00%
	06-Public Charges for Services	995,000	995,000	346,204	0	0	0	346,204	34.79%
	09-Other Revenue	31,110	31,110	10,564	0	0	0	10,564	33.96%
211	Total Revenue: Recycling Program Fund	\$1,517,064	\$1,517,064	\$356,768	\$0	\$0	\$0	\$356,768	23.52%
	Total Revenue - Planning & Development	\$3,509,211	\$3,509,211	\$774,149	\$0	\$0	\$0	\$774,149	22.06%

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
211	01-Regular Wages	-78,664	-78,664	-17,317	0	0	0	-17,317	22.01%
	02-OT Wages	0	0	-163	0	0	0	-163	0.00%
	03-Payroll Benefits	-39,474	-39,474	-8,953	0	0	0	-8,953	22.68%
	04-Contracted Services	-1,318,512	-1,318,512	-207,314	0	0	0	-207,314	15.72%
	05-Supplies & Expenses	-75,129	-75,129	-5,928	0	0	0	-5,928	7.89%
	07-Fixed Charges	-5,285	-5,285	-1,321	0	0	0	-1,321	25.00%
211	Total Expense: Recycling Program Fund	-\$1,517,064	-\$1,517,064	-\$240,997	\$0	\$0	\$0	-\$240,997	15.89%

Total Expense - Planning & Development	-\$3,509,211	-\$3,509,211	-\$608,182	\$0	\$0	\$0	-\$608,182	17.33%
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Net Surplus/(-Deficit) - Planning & Development	\$0	\$0	\$165,967	\$0	\$0	\$0	\$165,967
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