

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 1/3

Date Ran: 4/26/24

15 - Planning & Development

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	1,163,829	1,163,829	290,957	0	0	0	290,957	25.00%
	04-Intergovernment Grants and Aid	275,425	275,425	1,000	0	0	0	1,000	0.36%
	06-Public Charges for Services	42,000	42,000	15,341	0	0	0	15,341	36.53%
	07-Licenses & Permits	353,992	353,992	59,404	0	0	0	59,404	16.78%
	09-Other Revenue	1,000	1,000	3,092	0	0	0	3,092	309.20%
100	Total Revenue: General Fund	\$1,836,246	\$1,836,246	\$369,794	\$0	\$0	\$0	\$369,794	20.14%
202	03-Other Taxes	100,000	100,000	18,312	0	0	0	18,312	18.31%
	04-Intergovernment Grants and Aid	11,000	11,000	0	0	0	0	0	0.00%
	09-Other Revenue	0	0	175	0	0	0	175	0.00%
	11-Fund Balance Applied	34,346	34,346	0	0	0	0	0	0.00%
202	Total Revenue: County Land Records Fun	\$145,346	\$145,346	\$18,487	\$0	\$0	\$0	\$18,487	12.72%
207	01-Tax Levy	10,000	10,000	2,500	0	0	0	2,500	25.00%
	04-Intergovernment Grants and Aid	139,250	139,250	12,829	0	0	0	12,829	9.21%
	06-Public Charges for Services	5,500	5,500	0	0	0	0	0	0.00%
207	Total Revenue: Watershed Grant Fund	\$154,750	\$154,750	\$15,329	\$0	\$0	\$0	\$15,329	9.91%
211	04-Intergovernment Grants and Aid	509,135	509,135	14,231	0	0	0	14,231	2.80%
	06-Public Charges for Services	1,000,000	1,000,000	360,864	0	0	0	360,864	36.09%
	09-Other Revenue	31,000	31,000	19,755	0	0	0	19,755	63.73%
211	Total Revenue: Recycling Program Fund	\$1,540,135	\$1,540,135	\$394,850	\$0	\$0	\$0	\$394,850	25.64%
	Total Revenue - Planning & Development	\$3,676,477	\$3,676,477	\$798,459	\$0	\$0	\$0	\$798,459	21.72%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-1,151,188	-1,151,188	-212,168	0	0	0	-212,168	18.43%

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 2/3

Date Ran: 4/26/24

15 - Planning & Development

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
	02-OT Wages	-500	-500	0	0	0	0	0	0.00%
	03-Payroll Benefits	-489,167	-489,167	-92,578	0	0	0	-92,578	18.93%
	04-Contracted Services	-48,274	-48,274	-3,580	0	0	0	-3,580	7.42%
	05-Supplies & Expenses	-69,640	-69,640	-13,086	0	0	0	-13,086	18.79%
	07-Fixed Charges	-8,072	-8,072	-2,018	0	0	0	-2,018	25.00%
	09-Equipment	-69,405	-69,405	-5,936	0	0	0	-5,936	8.55%
100	Total Expense: General Fund	-\$1,836,246	-\$1,836,246	-\$329,365	\$0	\$0	\$0	-\$329,365	17.94%
202	01-Regular Wages	-123,500	-123,500	-26,523	0	0	0	-26,523	21.48%
	03-Payroll Benefits	-1,846	-1,846	-117	0	0	0	-117	6.31%
	04-Contracted Services	-19,000	-19,000	0	0	0	0	0	0.00%
	05-Supplies & Expenses	-1,000	-1,000	-1,000	0	0	0	-1,000	100.00%
202	Total Expense: County Land Records Fund	-\$145,346	-\$145,346	-\$27,639	\$0	\$0	\$0	-\$27,639	19.02%
207	04-Contracted Services	-129,250	-129,250	-563	0	0	0	-563	0.44%
	05-Supplies & Expenses	-25,500	-25,500	-250	0	0	0	-250	0.98%
207	Total Expense: Watershed Grant Fund	-\$154,750	-\$154,750	-\$813	\$0	\$0	\$0	-\$813	0.53%

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 3/3

Date Ran: 4/26/24

15 - Planning & Development

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
211	01-Regular Wages	-71,432	-71,432	-20,457	0	0	0	-20,457	28.64%
	03-Payroll Benefits	-30,587	-30,587	-9,563	0	0	0	-9,563	31.26%
	04-Contracted Services	-1,338,271	-1,338,271	-206,606	0	0	0	-206,606	15.44%
	05-Supplies & Expenses	-86,592	-86,592	-9,204	0	0	0	-9,204	10.63%
	07-Fixed Charges	-7,253	-7,253	-1,813	0	0	0	-1,813	25.00%
	10-Grants, Contributions, Other	-6,000	-6,000	0	0	0	0	0	0.00%
211	Total Expense: Recycling Program Fund	-\$1,540,135	-\$1,540,135	-\$247,644	\$0	\$0	\$0	-\$247,644	16.08%

Total Expense - Planning & Development	-\$3,676,477	-\$3,676,477	-\$605,461	\$0	\$0	\$0	-\$605,461	16.47%
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Net Surplus/(-Deficit) - Planning & Development	\$0	\$0	\$192,998	\$0	\$0	\$0	\$192,998
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Eau Claire County - Planning & Development: General Fund

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 1/1

Date Ran: 4/26/24

15 - Planning & Development: General Fund

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	1,163,829	1,163,829	290,957	0	0	0	290,957	25.00%
	04-Intergovernment Grants and Aid	275,425	275,425	1,000	0	0	0	1,000	0.36%
	06-Public Charges for Services	42,000	42,000	15,341	0	0	0	15,341	36.53%
	07-Licenses & Permits	353,992	353,992	59,404	0	0	0	59,404	16.78%
	09-Other Revenue	1,000	1,000	3,092	0	0	0	3,092	309.20%
Total Revenue - General Fund		\$1,836,246	\$1,836,246	\$369,794	\$0	\$0	\$0	\$369,794	20.14%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-1,151,188	-1,151,188	-212,168	0	0	0	-212,168	18.43%
	02-OT Wages	-500	-500	0	0	0	0	0	0.00%
	03-Payroll Benefits	-489,167	-489,167	-92,578	0	0	0	-92,578	18.93%
	04-Contracted Services	-48,274	-48,274	-3,580	0	0	0	-3,580	7.42%
	05-Supplies & Expenses	-69,640	-69,640	-13,086	0	0	0	-13,086	18.79%
	07-Fixed Charges	-8,072	-8,072	-2,018	0	0	0	-2,018	25.00%
	09-Equipment	-69,405	-69,405	-5,936	0	0	0	-5,936	8.55%
Total Expense - General Fund		-\$1,836,246	-\$1,836,246	-\$329,365	\$0	\$0	\$0	-\$329,365	17.94%

Net Surplus/(-Deficit) - Planning & Development: General Fund		\$0	\$0	\$40,428	\$0	\$0	\$0	\$40,428
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Eau Claire County - County Land Records Fund

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 1/1

Date Ran: 4/26/24

15 - Planning & Development: County Land Records Fund

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
202	03-Other Taxes	100,000	100,000	18,312	0	0	0	18,312	18.31%
	04-Intergovernment Grants and Aid	11,000	11,000	0	0	0	0	0	0.00%
	09-Other Revenue	0	0	175	0	0	0	175	0.00%
	11-Fund Balance Applied	34,346	34,346	0	0	0	0	0	0.00%
Total Revenue - County Land Records Fund		\$145,346	\$145,346	\$18,487	\$0	\$0	\$0	\$18,487	12.72%
Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
202	01-Regular Wages	-123,500	-123,500	-26,523	0	0	0	-26,523	21.48%
	03-Payroll Benefits	-1,846	-1,846	-117	0	0	0	-117	6.31%
	04-Contracted Services	-19,000	-19,000	0	0	0	0	0	0.00%
	05-Supplies & Expenses	-1,000	-1,000	-1,000	0	0	0	-1,000	100.00%
Total Expense - County Land Records Fund		-\$145,346	-\$145,346	-\$27,639	\$0	\$0	\$0	-\$27,639	19.02%
Net Surplus/(-Deficit) - Planning & Development		\$0	\$0	-\$9,153	\$0	\$0	\$0	-\$9,153	

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 1/1

Date Ran: 4/26/24

15 - Planning & Development: Watershed Grant Fund

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
207	01-Tax Levy	10,000	10,000	2,500	0	0	0	2,500	25.00%
	04-Intergovernment Grants and Aid	139,250	139,250	12,829	0	0	0	12,829	9.21%
	06-Public Charges for Services	5,500	5,500	0	0	0	0	0	0.00%
Total Revenue - Watershed Grant Fund		\$154,750	\$154,750	\$15,329	\$0	\$0	\$0	\$15,329	9.91%
Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
207	04-Contracted Services	-129,250	-129,250	-563	0	0	0	-563	0.44%
	05-Supplies & Expenses	-25,500	-25,500	-250	0	0	0	-250	0.98%
Total Expense - Watershed Grant Fund		-\$154,750	-\$154,750	-\$813	\$0	\$0	\$0	-\$813	0.53%
Net Surplus/(-Deficit) - Watershed Grant Fund		\$0	\$0	\$14,517	\$0	\$0	\$0	\$14,517	

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 1/1

Date Ran: 4/26/24

15 - Planning & Development: Recycling Program Fund

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
211	04-Intergovernment Grants and Aid	509,135	509,135	14,231	0	0	0	14,231	2.80%
	06-Public Charges for Services	1,000,000	1,000,000	360,864	0	0	0	360,864	36.09%
	09-Other Revenue	31,000	31,000	19,755	0	0	0	19,755	63.73%

Total Revenue - Recycling Program Fund

\$1,540,135 \$1,540,135 \$394,850 \$0 \$0 \$0 \$394,850 25.64%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
211	01-Regular Wages	-71,432	-71,432	-20,457	0	0	0	-20,457	28.64%
	03-Payroll Benefits	-30,587	-30,587	-9,563	0	0	0	-9,563	31.26%
	04-Contracted Services	-1,338,271	-1,338,271	-206,606	0	0	0	-206,606	15.44%
	05-Supplies & Expenses	-86,592	-86,592	-9,204	0	0	0	-9,204	10.63%
	07-Fixed Charges	-7,253	-7,253	-1,813	0	0	0	-1,813	25.00%
	10-Grants, Contributions, Other	-6,000	-6,000	0	0	0	0	0	0.00%

Total Expense - Recycling Program Fund

-\$1,540,135 -\$1,540,135 -\$247,644 \$0 \$0 \$0 -\$247,644 16.08%

Net Surplus/(-Deficit) - Recycling Program Fund

\$0 \$0 \$147,206 \$0 \$0 \$0 \$147,206

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 1/8

Date Ran: 4/26/24

Emergency Management

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	159,064	159,064	39,766	0	0	0	39,766	25.00%
	04-Intergovernment Grants and Aid	102,204	102,204	0	0	0	0	0	0.00%
	06-Public Charges for Services	500	500	0	0	0	0	0	0.00%
Total Revenue - Emergency Management		\$261,768	\$261,768	\$39,766	\$0	\$0	\$0	\$39,766	15.19%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-130,225	-130,225	-24,953	0	0	0	-24,953	19.16%
	02-OT Wages	-100	-100	0	0	0	0	0	0.00%
	03-Payroll Benefits	-74,393	-74,393	-15,904	0	0	0	-15,904	21.38%
	04-Contracted Services	-30,960	-30,960	-457	0	0	0	-457	1.48%
	05-Supplies & Expenses	-7,790	-7,790	-1,449	0	0	0	-1,449	18.61%
	09-Equipment	-10,300	-10,300	0	0	0	0	0	0.00%
Total Expense - Emergency Management		-\$253,768	-\$253,768	-\$42,764	\$0	\$0	\$0	-\$42,764	16.85%

Net Surplus/(-Deficit) - Emergency Management		\$8,000	\$8,000	-\$2,998	\$0	\$0	\$0	-\$2,998	
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Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 2/8

Date Ran: 4/26/24

Land Conservation

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	309,850	309,850	77,463	0	0	0	77,463	25.00%
	04-Intergovernment Grants and Aid	173,221	173,221	0	0	0	0	0	0.00%
	06-Public Charges for Services	41,500	41,500	15,341	0	0	0	15,341	36.97%
	07-Licenses & Permits	440	440	0	0	0	0	0	0.00%
	09-Other Revenue	1,000	1,000	0	0	0	0	0	0.00%
Total Revenue - Land Conservation		\$526,011	\$526,011	\$92,803	\$0	\$0	\$0	\$92,803	17.64%
Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-332,069	-332,069	-64,744	0	0	0	-64,744	19.50%
	02-OT Wages	-200	-200	0	0	0	0	0	0.00%
	03-Payroll Benefits	-149,731	-149,731	-24,518	0	0	0	-24,518	16.37%
	05-Supplies & Expenses	-14,200	-14,200	-2,215	0	0	0	-2,215	15.60%
	09-Equipment	-43,363	-43,363	-2,000	0	0	0	-2,000	4.61%
Total Expense - Land Conservation		-\$539,563	-\$539,563	-\$93,478	\$0	\$0	\$0	-\$93,478	17.32%
Net Surplus/(-Deficit) - Land Conservation		-\$13,552	-\$13,552	-\$675	\$0	\$0	\$0	-\$675	

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 3/8

Date Ran: 4/26/24

Land Records

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	2,050	2,050	513	0	0	0	513	25.00%
	04-Intergovernment Grants and Aid	0	0	1,000	0	0	0	1,000	0.00%
202	03-Other Taxes	100,000	100,000	18,312	0	0	0	18,312	18.31%
	04-Intergovernment Grants and Aid	11,000	11,000	0	0	0	0	0	0.00%
	09-Other Revenue	0	0	175	0	0	0	175	0.00%
	11-Fund Balance Applied	34,346	34,346	0	0	0	0	0	0.00%
Total Revenue - Land Records		\$147,396	\$147,396	\$19,999	\$0	\$0	\$0	\$19,999	13.57%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	04-Contracted Services	-900	-900	-90	0	0	0	-90	9.99%
	05-Supplies & Expenses	-1,150	-1,150	-246	0	0	0	-246	21.41%
202	01-Regular Wages	-123,500	-123,500	-26,523	0	0	0	-26,523	21.48%
	03-Payroll Benefits	-1,846	-1,846	-117	0	0	0	-117	6.31%
	04-Contracted Services	-19,000	-19,000	0	0	0	0	0	0.00%
	05-Supplies & Expenses	-1,000	-1,000	-1,000	0	0	0	-1,000	100.00%
Total Expense - Land Records		-\$147,396	-\$147,396	-\$27,976	\$0	\$0	\$0	-\$27,976	18.98%

Net Surplus/(-Deficit) - Land Records		\$0	\$0	-\$7,976	\$0	\$0	\$0	-\$7,976	
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Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 4/8

Date Ran: 4/26/24

Planning & Development

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	692,865	692,865	173,216	0	0	0	173,216	25.00%
	07-Licenses & Permits	353,552	353,552	59,404	0	0	0	59,404	16.80%
	09-Other Revenue	0	0	3,092	0	0	0	3,092	0.00%
Total Revenue - Planning & Development		\$1,046,417	\$1,046,417	\$235,712	\$0	\$0	\$0	\$235,712	22.53%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-688,894	-688,894	-122,470	0	0	0	-122,470	17.78%
	02-OT Wages	-200	-200	0	0	0	0	0	0.00%
	03-Payroll Benefits	-265,043	-265,043	-52,156	0	0	0	-52,156	19.68%
	04-Contracted Services	-16,414	-16,414	-3,033	0	0	0	-3,033	18.48%
	05-Supplies & Expenses	-46,500	-46,500	-9,175	0	0	0	-9,175	19.73%
	07-Fixed Charges	-8,072	-8,072	-2,018	0	0	0	-2,018	25.00%
	09-Equipment	-15,742	-15,742	-3,936	0	0	0	-3,936	25.00%
Total Expense - Planning & Development		-\$1,040,865	-\$1,040,865	-\$192,788	\$0	\$0	\$0	-\$192,788	18.52%

Net Surplus/(-Deficit) - Planning & Development		\$5,552	\$5,552	\$42,924	\$0	\$0	\$0	\$42,924	
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Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 5/8

Date Ran: 4/26/24

Recycling

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
211	04-Intergovernment Grants and Aid	509,135	509,135	14,231	0	0	0	14,231	2.80%
	06-Public Charges for Services	1,000,000	1,000,000	360,864	0	0	0	360,864	36.09%
	09-Other Revenue	31,000	31,000	19,755	0	0	0	19,755	63.73%
Total Revenue - Recycling		\$1,540,135	\$1,540,135	\$394,850	\$0	\$0	\$0	\$394,850	25.64%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
211	01-Regular Wages	-71,432	-71,432	-20,457	0	0	0	-20,457	28.64%
	03-Payroll Benefits	-30,587	-30,587	-9,563	0	0	0	-9,563	31.26%
	04-Contracted Services	-1,338,271	-1,338,271	-206,606	0	0	0	-206,606	15.44%
	05-Supplies & Expenses	-86,592	-86,592	-9,204	0	0	0	-9,204	10.63%
	07-Fixed Charges	-7,253	-7,253	-1,813	0	0	0	-1,813	25.00%
	09-Grants, Contributions, Other	-6,000	-6,000	0	0	0	0	0	0.00%
Total Expense - Recycling		-\$1,540,135	-\$1,540,135	-\$247,644	\$0	\$0	\$0	-\$247,644	16.08%

Net Surplus/(-Deficit) - Recycling	\$0	\$0	\$147,206	\$0	\$0	\$0	\$147,206
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Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 6/8

Date Ran: 4/26/24

Watershed

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
207	01-Tax Levy	10,000	10,000	2,500	0	0	0	2,500	25.00%
	04-Intergovernment Grants and Aid	139,250	139,250	12,829	0	0	0	12,829	9.21%
	06-Public Charges for Services	5,500	5,500	0	0	0	0	0	0.00%
Total Revenue - Watershed		\$154,750	\$154,750	\$15,329	\$0	\$0	\$0	\$15,329	9.91%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
207	04-Contracted Services	-129,250	-129,250	-563	0	0	0	-563	0.44%
	05-Supplies & Expenses	-25,500	-25,500	-250	0	0	0	-250	0.98%
Total Expense - Watershed		-\$154,750	-\$154,750	-\$813	\$0	\$0	\$0	-\$813	0.53%

Net Surplus/(-Deficit) - Watershed		\$0	\$0	\$14,517	\$0	\$0	\$0	\$14,517	
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Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 7/8

Date Ran: 4/26/24

Summary by Program

	Revenues	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
	Emergency Management	261,768	261,768	39,766	0	0	0	39,766	15.19%
	Land Conservation	526,011	526,011	92,803	0	0	0	92,803	17.64%
	Land Records	147,396	147,396	19,999	0	0	0	19,999	13.57%
	Planning & Development	1,046,417	1,046,417	235,712	0	0	0	235,712	22.53%
	Recycling	1,540,135	1,540,135	394,850	0	0	0	394,850	25.64%
	Watershed	154,750	154,750	15,329	0	0	0	15,329	9.91%
Total Revenue - Planning & Development		\$3,676,477	\$3,676,477	\$798,459	\$0	\$0	\$0	\$798,459	21.72%

	Expenditures	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
	Emergency Management	-253,768	-253,768	-42,764	0	0	0	-42,764	16.85%
	Land Conservation	-539,563	-539,563	-93,478	0	0	0	-93,478	17.32%
	Land Records	-147,396	-147,396	-27,976	0	0	0	-27,976	18.98%
	Planning & Development	-1,040,865	-1,040,865	-192,788	0	0	0	-192,788	18.52%
	Recycling	-1,540,135	-1,540,135	-247,644	0	0	0	-247,644	16.08%
	Watershed	-154,750	-154,750	-813	0	0	0	-813	0.53%
Total Expense - Planning & Development		-\$3,676,477	-\$3,676,477	-\$605,461	\$0	\$0	\$0	-\$605,461	16.47%

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q1, 2024

Page: 8/8

Date Ran: 4/26/24

Summary by Program

	Net	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024
	Emergency Management	8,000	8,000	-2,998	0	0	0	-2,998
	Land Conservation	-13,552	-13,552	-675	0	0	0	-675
	Land Records	0	0	-7,976	0	0	0	-7,976
	Planning & Development	5,552	5,552	42,924	0	0	0	42,924
	Recycling	0	0	147,206	0	0	0	147,206
	Watershed	0	0	14,517	0	0	0	14,517
	Net Surplus/(-Deficit) - Planning & Development	\$0	\$0	\$192,998	\$0	\$0	\$0	\$192,998