

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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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	290,957	0	0	581,915	50.00%
	04-Intergovernment Grants and Aid	275,425	305,765	1,000	105,658	0	0	106,658	34.88%
	06-Public Charges for Services	42,000	42,000	15,341	9,632	0	0	24,972	59.46%
	07-Licenses & Permits	353,992	353,992	59,404	107,746	0	0	167,149	47.22%
	09-Other Revenue	1,000	1,000	3,092	2,796	0	0	5,888	588.76%
	11-Fund Balance Applied	0	23,282	0	0	0	0	0	0.00%
100	Total Revenue: General Fund	\$1,836,246	\$1,889,868	\$369,794	\$516,788	\$0	\$0	\$886,582	46.91%
202	03-Other Taxes	100,000	100,000	18,312	23,304	0	0	41,616	41.62%
	04-Intergovernment Grants and Aid	11,000	39,500	0	8,280	0	0	8,280	20.96%
	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	\$173,846	\$18,487	\$31,584	\$0	\$0	\$50,071	28.80%
207	01-Tax Levy	10,000	10,000	2,500	2,500	0	0	5,000	50.00%
	04-Intergovernment Grants and Aid	139,250	139,250	12,829	643	0	0	13,472	9.67%
	06-Public Charges for Services	5,500	5,500	0	2,476	0	0	2,476	45.02%
	09-Other Revenue	0	1,000	0	1,576	0	0	1,576	157.62%
207	Total Revenue: Watershed Grant Fund	\$154,750	\$155,750	\$15,329	\$7,195	\$0	\$0	\$22,524	14.46%
211	04-Intergovernment Grants and Aid	509,135	509,135	14,231	495,481	0	0	509,713	100.11%
	06-Public Charges for Services	1,000,000	1,000,000	360,864	178,490	0	0	539,354	53.94%
	09-Other Revenue	31,000	31,000	19,755	6,545	0	0	26,300	84.84%
211	Total Revenue: Recycling Program Fund	\$1,540,135	\$1,540,135	\$394,850	\$680,516	\$0	\$0	\$1,075,366	69.82%
	Total Revenue - Planning & Development	\$3,676,477	\$3,759,599	\$798,459	\$1,236,083	\$0	\$0	\$2,034,542	54.12%

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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	01-Regular Wages	-1,151,188	-1,155,083	-212,168	-307,312	0	0	-519,480	44.97%
	02-OT Wages	-500	-500	0	-100	0	0	-100	19.94%
	03-Payroll Benefits	-489,167	-489,272	-92,578	-114,994	0	0	-207,572	42.42%
	04-Contracted Services	-48,274	-59,559	-3,580	-14,117	0	0	-17,697	29.71%
	05-Supplies & Expenses	-69,640	-87,977	-13,086	-9,600	0	0	-22,686	25.79%
	07-Fixed Charges	-8,072	-8,072	-2,018	-2,018	0	0	-4,036	50.00%
	09-Equipment	-69,405	-89,405	-5,936	-7,516	0	0	-13,452	15.05%
100	Total Expense: General Fund	-\$1,836,246	-\$1,889,868	-\$329,365	-\$455,657	\$0	\$0	-\$785,022	41.54%
202	01-Regular Wages	-123,500	-149,900	-26,523	-36,585	0	0	-63,108	42.10%
	03-Payroll Benefits	-1,846	-3,946	-117	-886	0	0	-1,003	25.41%
	04-Contracted Services	-19,000	-19,000	0	-23,510	0	0	-23,510	123.74%
	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	-\$173,846	-\$27,639	-\$60,982	\$0	\$0	-\$88,621	50.98%
207	01-Regular Wages	0	0	0	-2,608	0	0	-2,608	0.00%
	03-Payroll Benefits	0	0	0	-199	0	0	-199	0.00%
	04-Contracted Services	-129,250	-129,250	-563	-9,640	0	0	-10,203	7.89%
	05-Supplies & Expenses	-25,500	-26,500	-250	-6,796	0	0	-7,046	26.59%
207	Total Expense: Watershed Grant Fund	-\$154,750	-\$155,750	-\$813	-\$19,243	\$0	\$0	-\$20,056	12.88%

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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	-27,252	0	0	-47,710	66.79%
	03-Payroll Benefits	-30,587	-30,587	-9,563	-10,832	0	0	-20,395	66.68%
	04-Contracted Services	-1,338,271	-1,338,271	-206,606	-398,724	0	0	-605,330	45.23%
	05-Supplies & Expenses	-86,592	-86,592	-9,204	-40,144	0	0	-49,348	56.99%
	07-Fixed Charges	-7,253	-7,253	-1,813	-1,813	0	0	-3,627	50.00%
	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	-\$478,765	\$0	\$0	-\$726,410	47.17%

Total Expense - Planning & Development

-\$3,676,477 -\$3,759,599 -\$605,461 -\$1,014,647 \$0 \$0 -\$1,620,109 43.09%

Net Surplus/(-Deficit) - Planning & Development

\$0 \$0 \$192,998 \$221,436 \$0 \$0 \$414,434

Eau Claire County - Planning & Development: General Fund

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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	290,957	0	0	581,915	50.00%
	04-Intergovernment Grants and Aid	275,425	305,765	1,000	105,658	0	0	106,658	34.88%
	06-Public Charges for Services	42,000	42,000	15,341	9,632	0	0	24,972	59.46%
	07-Licenses & Permits	353,992	353,992	59,404	107,746	0	0	167,149	47.22%
	09-Other Revenue	1,000	1,000	3,092	2,796	0	0	5,888	588.76%
	11-Fund Balance Applied	0	23,282	0	0	0	0	0	0.00%
Total Revenue - General Fund		\$1,836,246	\$1,889,868	\$369,794	\$516,788	\$0	\$0	\$886,582	46.91%

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	-1,155,083	-212,168	-307,312	0	0	-519,480	44.97%
	02-OT Wages	-500	-500	0	-100	0	0	-100	19.94%
	03-Payroll Benefits	-489,167	-489,272	-92,578	-114,994	0	0	-207,572	42.42%
	04-Contracted Services	-48,274	-59,559	-3,580	-14,117	0	0	-17,697	29.71%
	05-Supplies & Expenses	-69,640	-87,977	-13,086	-9,600	0	0	-22,686	25.79%
	07-Fixed Charges	-8,072	-8,072	-2,018	-2,018	0	0	-4,036	50.00%
	09-Equipment	-69,405	-89,405	-5,936	-7,516	0	0	-13,452	15.05%

Total Expense - General Fund		-\$1,836,246	-\$1,889,868	-\$329,365	-\$455,657	\$0	\$0	-\$785,022	41.54%
Net Surplus/(-Deficit) - Planning & Development: General Fund		\$0	\$0	\$40,428	\$61,131	\$0	\$0	\$101,559	

Eau Claire County - County Land Records Fund

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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	23,304	0	0	41,616	41.62%
	04-Intergovernment Grants and Aid	11,000	39,500	0	8,280	0	0	8,280	20.96%
	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	\$173,846	\$18,487	\$31,584	\$0	\$0	\$50,071	28.80%
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	-149,900	-26,523	-36,585	0	0	-63,108	42.10%
	03-Payroll Benefits	-1,846	-3,946	-117	-886	0	0	-1,003	25.41%
	04-Contracted Services	-19,000	-19,000	0	-23,510	0	0	-23,510	123.74%
	05-Supplies & Expenses	-1,000	-1,000	-1,000	0	0	0	-1,000	100.00%
Total Expense - County Land Records Fund		-\$145,346	-\$173,846	-\$27,639	-\$60,982	\$0	\$0	-\$88,621	50.98%
Net Surplus/(-Deficit) - Planning & Development		\$0	\$0	-\$9,153	-\$29,398	\$0	\$0	-\$38,550	

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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	2,500	0	0	5,000	50.00%
	04-Intergovernment Grants and Aid	139,250	139,250	12,829	643	0	0	13,472	9.67%
	06-Public Charges for Services	5,500	5,500	0	2,476	0	0	2,476	45.02%
	09-Other Revenue	0	1,000	0	1,576	0	0	1,576	157.62%
Total Revenue - Watershed Grant Fund		\$154,750	\$155,750	\$15,329	\$7,195	\$0	\$0	\$22,524	14.46%
Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
207	01-Regular Wages	0	0	0	-2,608	0	0	-2,608	0.00%
	03-Payroll Benefits	0	0	0	-199	0	0	-199	0.00%
	04-Contracted Services	-129,250	-129,250	-563	-9,640	0	0	-10,203	7.89%
	05-Supplies & Expenses	-25,500	-26,500	-250	-6,796	0	0	-7,046	26.59%
Total Expense - Watershed Grant Fund		-\$154,750	-\$155,750	-\$813	-\$19,243	\$0	\$0	-\$20,056	12.88%
Net Surplus/(-Deficit) - Watershed Grant Fund		\$0	\$0	\$14,517	-\$12,048	\$0	\$0	\$2,468	

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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	495,481	0	0	509,713	100.11%
	06-Public Charges for Services	1,000,000	1,000,000	360,864	178,490	0	0	539,354	53.94%
	09-Other Revenue	31,000	31,000	19,755	6,545	0	0	26,300	84.84%

Total Revenue - Recycling Program Fund

\$1,540,135 \$1,540,135 \$394,850 \$680,516 \$0 \$0 \$1,075,366 69.82%

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	-27,252	0	0	-47,710	66.79%
	03-Payroll Benefits	-30,587	-30,587	-9,563	-10,832	0	0	-20,395	66.68%
	04-Contracted Services	-1,338,271	-1,338,271	-206,606	-398,724	0	0	-605,330	45.23%
	05-Supplies & Expenses	-86,592	-86,592	-9,204	-40,144	0	0	-49,348	56.99%
	07-Fixed Charges	-7,253	-7,253	-1,813	-1,813	0	0	-3,627	50.00%
	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 -\$478,765 \$0 \$0 -\$726,410 47.17%

Net Surplus/(-Deficit) - Recycling Program Fund

\$0 \$0 \$147,206 \$201,751 \$0 \$0 \$348,957

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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	39,766	0	0	79,532	50.00%
	04-Intergovernment Grants and Aid	102,204	102,204	0	103,845	0	0	103,845	101.61%
	06-Public Charges for Services	500	500	0	0	0	0	0	0.00%
Total Revenue - Emergency Management		\$261,768	\$261,768	\$39,766	\$143,611	\$0	\$0	\$183,377	70.05%

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	-36,319	0	0	-61,272	47.05%
	02-OT Wages	-100	-100	0	-94	0	0	-94	94.01%
	03-Payroll Benefits	-74,393	-74,393	-15,904	-18,566	0	0	-34,471	46.34%
	04-Contracted Services	-30,960	-30,960	-457	-8,583	0	0	-9,040	29.20%
	05-Supplies & Expenses	-7,790	-7,790	-1,449	-298	0	0	-1,748	22.44%
	09-Equipment	-10,300	-10,300	0	0	0	0	0	0.00%
Total Expense - Emergency Management		-\$253,768	-\$253,768	-\$42,764	-\$63,861	\$0	\$0	-\$106,625	42.02%

Net Surplus/(-Deficit) - Emergency Management		\$8,000	\$8,000	-\$2,998	\$79,750	\$0	\$0	\$76,753
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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	77,463	0	0	154,925	50.00%
	04-Intergovernment Grants and Aid	173,221	191,221	0	0	0	0	0	0.00%
	06-Public Charges for Services	41,500	41,500	15,341	9,632	0	0	24,972	60.17%
	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%
	11-Fund Balance Applied	0	20,000	0	0	0	0	0	0.00%
Total Revenue - Land Conservation		\$526,011	\$564,011	\$92,803	\$87,094	\$0	\$0	\$179,897	31.90%

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	-82,991	0	0	-147,735	44.49%
	02-OT Wages	-200	-200	0	0	0	0	0	0.00%
	03-Payroll Benefits	-149,731	-149,731	-24,518	-30,414	0	0	-54,932	36.69%
	05-Supplies & Expenses	-14,200	-32,200	-2,215	-468	0	0	-2,683	8.33%
	09-Equipment	-43,363	-63,363	-2,000	-3,581	0	0	-5,581	8.81%
207	01-Regular Wages	0	0	0	-2,608	0	0	-2,608	0.00%
	03-Payroll Benefits	0	0	0	-199	0	0	-199	0.00%
	05-Supplies & Expenses	0	-1,000	0	-1,196	0	0	-1,196	119.61%
Total Expense - Land Conservation		-\$539,563	-\$578,563	-\$93,478	-\$121,457	\$0	\$0	-\$214,935	37.15%

Net Surplus/(-Deficit) - Land Conservation		-\$13,552	-\$14,552	-\$675	-\$34,363	\$0	\$0	-\$35,037	
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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	513	0	0	1,025	50.00%
	04-Intergovernment Grants and Aid	0	0	1,000	-1,000	0	0	0	0.00%
202	03-Other Taxes	100,000	100,000	18,312	23,304	0	0	41,616	41.62%
	04-Intergovernment Grants and Aid	11,000	39,500	0	8,280	0	0	8,280	20.96%
	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	\$175,896	\$19,999	\$31,097	\$0	\$0	\$51,096	29.05%
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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	04-Contracted Services	-900	-900	-90	-136	0	0	-226	25.08%
	05-Supplies & Expenses	-1,150	-1,150	-246	-3,227	0	0	-3,473	301.98%
202	01-Regular Wages	-123,500	-149,900	-26,523	-36,585	0	0	-63,108	42.10%
	03-Payroll Benefits	-1,846	-3,946	-117	-886	0	0	-1,003	25.41%
	04-Contracted Services	-19,000	-19,000	0	-23,510	0	0	-23,510	123.74%
	05-Supplies & Expenses	-1,000	-1,000	-1,000	0	0	0	-1,000	100.00%

Total Expense - Land Records		-\$147,396	-\$175,896	-\$27,976	-\$64,344	\$0	\$0	-\$92,320	52.49%
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Net Surplus/(-Deficit) - Land Records		\$0	\$0	-\$7,976	-\$33,248	\$0	\$0	-\$41,224	
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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	173,216	0	0	346,433	50.00%
	04-Intergovernment Grants and Aid	0	12,340	0	2,813	0	0	2,813	22.79%
	07-Licenses & Permits	353,552	353,552	59,404	107,746	0	0	167,149	47.28%
	09-Other Revenue	0	0	3,092	2,796	0	0	5,888	0.00%
	11-Fund Balance Applied	0	3,282	0	0	0	0	0	0.00%
Total Revenue - Planning & Development		\$1,046,417	\$1,062,039	\$235,712	\$286,570	\$0	\$0	\$522,282	49.18%
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	-692,789	-122,470	-188,002	0	0	-310,472	44.81%
	02-OT Wages	-200	-200	0	-6	0	0	-6	2.85%
	03-Payroll Benefits	-265,043	-265,148	-52,156	-66,013	0	0	-118,169	44.57%
	04-Contracted Services	-16,414	-27,699	-3,033	-5,398	0	0	-8,431	30.44%
	05-Supplies & Expenses	-46,500	-46,837	-9,175	-5,608	0	0	-14,782	31.56%
	07-Fixed Charges	-8,072	-8,072	-2,018	-2,018	0	0	-4,036	50.00%
	09-Equipment	-15,742	-15,742	-3,936	-3,936	0	0	-7,871	50.00%
Total Expense - Planning & Development		-\$1,040,865	-\$1,056,487	-\$192,788	-\$270,980	\$0	\$0	-\$463,768	43.90%
Net Surplus/(-Deficit) - Planning & Development		\$5,552	\$5,552	\$42,924	\$15,590	\$0	\$0	\$58,514	

Eau Claire County - Planning & Development

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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	495,481	0	0	509,713	100.11%
	06-Public Charges for Services	1,000,000	1,000,000	360,864	178,490	0	0	539,354	53.94%
	09-Other Revenue	31,000	31,000	19,755	6,545	0	0	26,300	84.84%
Total Revenue - Recycling		\$1,540,135	\$1,540,135	\$394,850	\$680,516	\$0	\$0	\$1,075,366	69.82%

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	-27,252	0	0	-47,710	66.79%
	03-Payroll Benefits	-30,587	-30,587	-9,563	-10,832	0	0	-20,395	66.68%
	04-Contracted Services	-1,338,271	-1,338,271	-206,606	-398,724	0	0	-605,330	45.23%
	05-Supplies & Expenses	-86,592	-86,592	-9,204	-40,144	0	0	-49,348	56.99%
	07-Fixed Charges	-7,253	-7,253	-1,813	-1,813	0	0	-3,627	50.00%
	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	-\$478,765	\$0	\$0	-\$726,410	47.17%

Net Surplus/(-Deficit) - Recycling	\$0	\$0	\$147,206	\$201,751	\$0	\$0	\$348,957
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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	2,500	0	0	5,000	50.00%
	04-Intergovernment Grants and Aid	139,250	139,250	12,829	643	0	0	13,472	9.67%
	06-Public Charges for Services	5,500	5,500	0	2,476	0	0	2,476	45.02%
	09-Other Revenue	0	1,000	0	1,576	0	0	1,576	157.62%
Total Revenue - Watershed		\$154,750	\$155,750	\$15,329	\$7,195	\$0	\$0	\$22,524	14.46%

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	-9,640	0	0	-10,203	7.89%
	05-Supplies & Expenses	-25,500	-25,500	-250	-5,600	0	0	-5,850	22.94%
Total Expense - Watershed		-\$154,750	-\$154,750	-\$813	-\$15,240	\$0	\$0	-\$16,053	10.37%
Net Surplus/(-Deficit) - Watershed		\$0	\$1,000	\$14,517	-\$8,045	\$0	\$0	\$6,471	

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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
	Emergency Management	261,768	261,768	39,766	143,611	0	0	183,377	70.05%
	Land Conservation	526,011	564,011	92,803	87,094	0	0	179,897	31.90%
	Land Records	147,396	175,896	19,999	31,097	0	0	51,096	29.05%
	Planning & Development	1,046,417	1,062,039	235,712	286,570	0	0	522,282	49.18%
	Recycling	1,540,135	1,540,135	394,850	680,516	0	0	1,075,366	69.82%
	Watershed	154,750	155,750	15,329	7,195	0	0	22,524	14.46%
Total Revenue - Planning & Development		\$3,676,477	\$3,759,599	\$798,459	\$1,236,083	\$0	\$0	\$2,034,542	54.12%

	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	-63,861	0	0	-106,625	42.02%
	Land Conservation	-539,563	-578,563	-93,478	-121,457	0	0	-214,935	37.15%
	Land Records	-147,396	-175,896	-27,976	-64,344	0	0	-92,320	52.49%
	Planning & Development	-1,040,865	-1,056,487	-192,788	-270,980	0	0	-463,768	43.90%
	Recycling	-1,540,135	-1,540,135	-247,644	-478,765	0	0	-726,410	47.17%
	Watershed	-154,750	-154,750	-813	-15,240	0	0	-16,053	10.37%
Total Expense - Planning & Development		-\$3,676,477	-\$3,759,599	-\$605,461	-\$1,014,647	\$0	\$0	-\$1,620,109	43.09%

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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	79,750	0	0	76,753
	Land Conservation	-13,552	-14,552	-675	-34,363	0	0	-35,037
	Land Records	0	0	-7,976	-33,248	0	0	-41,224
	Planning & Development	5,552	5,552	42,924	15,590	0	0	58,514
	Recycling	0	0	147,206	201,751	0	0	348,957
	Watershed	0	1,000	14,517	-8,045	0	0	6,471
	Net Surplus/(-Deficit) - Planning & Development	\$0	\$0	\$192,998	\$221,436	\$0	\$0	\$414,434