

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q3, 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	290,957	0	872,872	75.00%
	04-Intergovernment Grants and Aid	275,425	305,765	1,000	105,658	5,695	0	112,353	36.74%
	06-Public Charges for Services	42,000	42,000	15,341	9,632	11,290	0	36,262	86.34%
	07-Licenses & Permits	353,992	353,992	59,404	107,746	106,813	0	273,962	77.39%
	09-Other Revenue	1,000	1,000	3,092	2,796	4,979	0	10,867	1,086.70%
	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	\$419,735	\$0	\$1,306,317	69.12%
202	03-Other Taxes	100,000	100,000	18,312	23,304	24,512	0	66,128	66.13%
	04-Intergovernment Grants and Aid	11,000	39,500	0	8,280	10,000	0	18,280	46.28%
	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 Fund	\$145,346	\$173,846	\$18,487	\$31,584	\$34,512	\$0	\$84,583	48.65%
207	01-Tax Levy	10,000	10,000	2,500	2,500	2,500	0	7,500	75.00%
	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	964	0	3,440	62.55%
	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	\$3,464	\$0	\$25,988	16.69%
211	04-Intergovernment Grants and Aid	509,135	509,135	14,231	495,481	-4,231	0	505,481	99.28%
	06-Public Charges for Services	1,000,000	1,000,000	360,864	178,490	157,770	0	697,124	69.71%
	09-Other Revenue	31,000	31,000	19,755	6,545	5,509	0	31,809	102.61%
211	Total Revenue: Recycling Program Fund	\$1,540,135	\$1,540,135	\$394,850	\$680,516	\$159,048	\$0	\$1,234,414	80.15%
Total Revenue - Planning & Development		\$3,676,477	\$3,759,599	\$798,459	\$1,236,083	\$616,759	\$0	\$2,651,301	70.52%

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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	-258,119	0	-777,599	67.32%
	02-OT Wages	-500	-500	0	-100	0	0	-100	19.94%
	03-Payroll Benefits	-489,167	-489,272	-92,578	-114,994	-107,842	0	-315,413	64.47%
	04-Contracted Services	-48,274	-59,559	-3,580	-14,117	-16,071	0	-33,768	56.70%
	05-Supplies & Expenses	-69,640	-87,977	-13,086	-9,600	-14,673	0	-37,359	42.46%
	07-Fixed Charges	-8,072	-8,072	-2,018	-2,018	-2,018	0	-6,054	75.00%
	09-Equipment	-69,405	-89,405	-5,936	-7,516	-6,984	0	-20,436	22.86%
100	Total Expense: General Fund	-\$1,836,246	-\$1,889,868	-\$329,365	-\$455,657	-\$405,707	\$0	-\$1,190,729	63.01%
202	01-Regular Wages	-123,500	-149,900	-26,523	-36,585	-36,265	0	-99,373	66.29%
	03-Payroll Benefits	-1,846	-3,946	-117	-886	-856	0	-1,858	47.10%
	04-Contracted Services	-19,000	-19,000	0	-23,510	-1,870	0	-25,380	133.58%
	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	-\$38,991	\$0	-\$127,612	73.41%
207	01-Regular Wages	0	0	0	-2,608	-5,008	0	-7,616	0.00%
	03-Payroll Benefits	0	0	0	-199	-383	0	-583	0.00%
	04-Contracted Services	-129,250	-129,250	-563	-9,640	-39,645	0	-49,848	38.57%
	05-Supplies & Expenses	-25,500	-26,500	-250	-6,796	-3,602	0	-10,649	40.18%
207	Total Expense: Watershed Grant Fund	-\$154,750	-\$155,750	-\$813	-\$19,243	-\$48,639	\$0	-\$68,694	44.11%

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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	-20,101	0	-67,810	94.93%
	03-Payroll Benefits	-30,587	-30,587	-9,563	-10,832	-10,093	0	-30,488	99.68%
	04-Contracted Services	-1,338,271	-1,338,271	-206,606	-398,724	-275,244	0	-880,575	65.80%
	05-Supplies & Expenses	-86,592	-86,592	-9,204	-40,144	-22,186	0	-71,534	82.61%
	07-Fixed Charges	-7,253	-7,253	-1,813	-1,813	-1,813	0	-5,440	75.00%
	10-Grants, Contributions, Other	-6,000	-6,000	0	0	-6,000	0	-6,000	100.00%
211	Total Expense: Recycling Program Fund	-\$1,540,135	-\$1,540,135	-\$247,644	-\$478,765	-\$335,438	\$0	-\$1,061,847	68.95%

Total Expense - Planning & Development

-\$3,676,477 -\$3,759,599 -\$605,461 -\$1,014,647 -\$828,774 \$0 -\$2,448,883 65.14%

Net Surplus/(-Deficit) - Planning & Development

\$0 \$0 \$192,998 \$221,436 -\$212,015 \$0 \$202,418

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	290,957	0	872,872	75.00%
	04-Intergovernment Grants and Aid	275,425	305,765	1,000	105,658	5,695	0	112,353	36.74%
	06-Public Charges for Services	42,000	42,000	15,341	9,632	11,290	0	36,262	86.34%
	07-Licenses & Permits	353,992	353,992	59,404	107,746	106,813	0	273,962	77.39%
	09-Other Revenue	1,000	1,000	3,092	2,796	4,979	0	10,867	1,086.70%
	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	\$419,735	\$0	\$1,306,317	69.12%
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	-258,119	0	-777,599	67.32%
	02-OT Wages	-500	-500	0	-100	0	0	-100	19.94%
	03-Payroll Benefits	-489,167	-489,272	-92,578	-114,994	-107,842	0	-315,413	64.47%
	04-Contracted Services	-48,274	-59,559	-3,580	-14,117	-16,071	0	-33,768	56.70%
	05-Supplies & Expenses	-69,640	-87,977	-13,086	-9,600	-14,673	0	-37,359	42.46%
	07-Fixed Charges	-8,072	-8,072	-2,018	-2,018	-2,018	0	-6,054	75.00%
	09-Equipment	-69,405	-89,405	-5,936	-7,516	-6,984	0	-20,436	22.86%
Total Expense - General Fund		-\$1,836,246	-\$1,889,868	-\$329,365	-\$455,657	-\$405,707	\$0	-\$1,190,729	63.01%
Net Surplus/(-Deficit) - Planning & Development: General Fund		\$0	\$0	\$40,428	\$61,131	\$14,028	\$0	\$115,587	

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	24,512	0	66,128	66.13%
	04-Intergovernment Grants and Aid	11,000	39,500	0	8,280	10,000	0	18,280	46.28%
	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	\$34,512	\$0	\$84,583	48.65%
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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	-36,265	0	-99,373	66.29%
	03-Payroll Benefits	-1,846	-3,946	-117	-886	-856	0	-1,858	47.10%
	04-Contracted Services	-19,000	-19,000	0	-23,510	-1,870	0	-25,380	133.58%
	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	-\$38,991	\$0	-\$127,612	73.41%
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Net Surplus/(-Deficit) - County Land Records Fund

		\$0	\$0	-\$9,153	-\$29,398	-\$4,479	\$0	-\$43,029	
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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	2,500	0	7,500	75.00%
	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	964	0	3,440	62.55%
	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	\$3,464	\$0	\$25,988	16.69%
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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	-5,008	0	-7,616	0.00%
	03-Payroll Benefits	0	0	0	-199	-383	0	-583	0.00%
	04-Contracted Services	-129,250	-129,250	-563	-9,640	-39,645	0	-49,848	38.57%
	05-Supplies & Expenses	-25,500	-26,500	-250	-6,796	-3,602	0	-10,649	40.18%

Total Expense - Watershed Grant Fund		-\$154,750	-\$155,750	-\$813	-\$19,243	-\$48,639	\$0	-\$68,694	44.11%
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Net Surplus/(-Deficit) - Watershed Grant Fund		\$0	\$0	\$14,517	-\$12,048	-\$45,175	\$0	-\$42,706	
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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	-4,231	0	505,481	99.28%
	06-Public Charges for Services	1,000,000	1,000,000	360,864	178,490	157,770	0	697,124	69.71%
	09-Other Revenue	31,000	31,000	19,755	6,545	5,509	0	31,809	102.61%

Total Revenue - Recycling Program Fund

\$1,540,135 \$1,540,135 \$394,850 \$680,516 \$159,048 \$0 \$1,234,414 80.15%

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	-20,101	0	-67,810	94.93%
	03-Payroll Benefits	-30,587	-30,587	-9,563	-10,832	-10,093	0	-30,488	99.68%
	04-Contracted Services	-1,338,271	-1,338,271	-206,606	-398,724	-275,244	0	-880,575	65.80%
	05-Supplies & Expenses	-86,592	-86,592	-9,204	-40,144	-22,186	0	-71,534	82.61%
	07-Fixed Charges	-7,253	-7,253	-1,813	-1,813	-1,813	0	-5,440	75.00%
	10-Grants, Contributions, Other	-6,000	-6,000	0	0	-6,000	0	-6,000	100.00%

Total Expense - Recycling Program Fund

-\$1,540,135 -\$1,540,135 -\$247,644 -\$478,765 -\$335,438 \$0 -\$1,061,847 68.95%

Net Surplus/(-Deficit) - Recycling Program Fund

\$0 \$0 \$147,206 \$201,751 -\$176,390 \$0 \$172,567

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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	39,766	0	119,298	75.00%
	04-Intergovernment Grants and Aid	102,204	102,204	0	103,845	2,765	0	106,610	104.31%
	06-Public Charges for Services	500	500	0	0	500	0	500	100.00%
Total Revenue - Emergency Management		\$261,768	\$261,768	\$39,766	\$143,611	\$43,031	\$0	\$226,408	86.49%

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	-31,741	0	-93,013	71.42%
	02-OT Wages	-100	-100	0	-94	0	0	-94	94.01%
	03-Payroll Benefits	-74,393	-74,393	-15,904	-18,566	-17,611	0	-52,081	70.01%
	04-Contracted Services	-30,960	-30,960	-457	-8,583	-638	0	-9,678	31.26%
	05-Supplies & Expenses	-7,790	-7,790	-1,449	-298	-3,806	0	-5,554	71.29%
	09-Equipment	-10,300	-10,300	0	0	-3,119	0	-3,119	30.28%
Total Expense - Emergency Management		-\$253,768	-\$253,768	-\$42,764	-\$63,861	-\$56,913	\$0	-\$163,538	64.44%

Net Surplus/(-Deficit) - Emergency Management	\$8,000	\$8,000	-\$2,998	\$79,750	-\$13,882	\$0	\$62,870
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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	77,463	0	232,388	75.00%
	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	10,790	0	35,762	86.17%
	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	\$88,253	\$0	\$268,150	47.54%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-332,069	-332,069	-64,744	-82,991	-61,871	0	-209,606	63.12%
	02-OT Wages	-200	-200	0	0	0	0	0	0.00%
	03-Payroll Benefits	-149,731	-149,731	-24,518	-30,414	-22,408	0	-77,340	51.65%
	04-Contracted Services	0	0	0	0	-5,051	0	-5,051	0.00%
	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	70	0	-5,511	8.70%
207	01-Regular Wages	0	0	0	-2,608	-5,008	0	-7,616	0.00%
	03-Payroll Benefits	0	0	0	-199	-383	0	-583	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	-\$94,651	\$0	-\$309,586	53.51%

Net Surplus/(-Deficit) - Land Conservation		-\$13,552	-\$14,552	-\$675	-\$34,363	-\$6,399	\$0	-\$41,436
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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	513	0	1,538	75.00%
	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	24,512	0	66,128	66.13%
	04-Intergovernment Grants and Aid	11,000	39,500	0	8,280	10,000	0	18,280	46.28%
	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	\$35,025	\$0	\$86,120	48.96%
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	-171	0	-396	44.03%
	05-Supplies & Expenses	-1,150	-1,150	-246	-3,227	-1,553	0	-5,026	437.01%
202	01-Regular Wages	-123,500	-149,900	-26,523	-36,585	-36,265	0	-99,373	66.29%
	03-Payroll Benefits	-1,846	-3,946	-117	-886	-856	0	-1,858	47.10%
	04-Contracted Services	-19,000	-19,000	0	-23,510	-1,870	0	-25,380	133.58%
	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	-\$40,714	\$0	-\$133,034	75.63%
Net Surplus/(-Deficit) - Land Records		\$0	\$0	-\$7,976	-\$33,248	-\$5,690	\$0	-\$46,914	

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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	173,216	173,216	0	519,649	75.00%
	04-Intergovernment Grants and Aid	0	12,340	0	2,813	2,930	0	5,743	46.54%
	07-Licenses & Permits	353,552	353,552	59,404	107,746	106,813	0	273,962	77.49%
	09-Other Revenue	0	0	3,092	2,796	4,979	0	10,867	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	\$287,939	\$0	\$810,221	76.29%

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	-164,508	0	-474,980	68.56%
	02-OT Wages	-200	-200	0	-6	0	0	-6	2.85%
	03-Payroll Benefits	-265,043	-265,148	-52,156	-66,013	-67,823	0	-185,992	70.15%
	04-Contracted Services	-16,414	-27,699	-3,033	-5,398	-10,212	0	-18,643	67.31%
	05-Supplies & Expenses	-46,500	-46,837	-9,175	-5,608	-9,314	0	-24,096	51.45%
	07-Fixed Charges	-8,072	-8,072	-2,018	-2,018	-2,018	0	-6,054	75.00%
	09-Equipment	-15,742	-15,742	-3,936	-3,936	-3,936	0	-11,807	75.00%
Total Expense - Planning & Development		-\$1,040,865	-\$1,056,487	-\$192,788	-\$270,980	-\$257,810	\$0	-\$721,578	68.30%
Net Surplus/(-Deficit) - Planning & Development		\$5,552	\$5,552	\$42,924	\$15,590	\$30,129	\$0	\$88,643	

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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	-4,231	0	505,481	99.28%
	06-Public Charges for Services	1,000,000	1,000,000	360,864	178,490	157,770	0	697,124	69.71%
	09-Other Revenue	31,000	31,000	19,755	6,545	5,509	0	31,809	102.61%
Total Revenue - Recycling		\$1,540,135	\$1,540,135	\$394,850	\$680,516	\$159,048	\$0	\$1,234,414	80.15%

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	-20,101	0	-67,810	94.93%
	03-Payroll Benefits	-30,587	-30,587	-9,563	-10,832	-10,093	0	-30,488	99.68%
	04-Contracted Services	-1,338,271	-1,338,271	-206,606	-398,724	-275,244	0	-880,575	65.80%
	05-Supplies & Expenses	-86,592	-86,592	-9,204	-40,144	-22,186	0	-71,534	82.61%
	07-Fixed Charges	-7,253	-7,253	-1,813	-1,813	-1,813	0	-5,440	75.00%
	09-Grants, Contributions, Other	-6,000	-6,000	0	0	-6,000	0	-6,000	100.00%
Total Expense - Recycling		-\$1,540,135	-\$1,540,135	-\$247,644	-\$478,765	-\$335,438	\$0	-\$1,061,847	68.95%

Net Surplus/(-Deficit) - Recycling	\$0	\$0	\$147,206	\$201,751	-\$176,390	\$0	\$172,567
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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	2,500	0	7,500	75.00%
	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	964	0	3,440	62.55%
	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	\$3,464	\$0	\$25,988	16.69%
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	-39,645	0	-49,848	38.57%
	05-Supplies & Expenses	-25,500	-25,500	-250	-5,600	-3,602	0	-9,452	37.07%
Total Expense - Watershed		-\$154,750	-\$154,750	-\$813	-\$15,240	-\$43,248	\$0	-\$59,300	38.32%
Net Surplus/(-Deficit) - Watershed		\$0	\$1,000	\$14,517	-\$8,045	-\$39,784	\$0	-\$33,312	

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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	43,031	0	226,408	86.49%
	Land Conservation	526,011	564,011	92,803	87,094	88,253	0	268,150	47.54%
	Land Records	147,396	175,896	19,999	31,097	35,025	0	86,120	48.96%
	Planning & Development	1,046,417	1,062,039	235,712	286,570	287,939	0	810,221	76.29%
	Recycling	1,540,135	1,540,135	394,850	680,516	159,048	0	1,234,414	80.15%
	Watershed	154,750	155,750	15,329	7,195	3,464	0	25,988	16.69%
	Total Revenue - Planning & Development	\$3,676,477	\$3,759,599	\$798,459	\$1,236,083	\$616,759	\$0	\$2,651,301	70.52%

	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	-56,913	0	-163,538	64.44%
	Land Conservation	-539,563	-578,563	-93,478	-121,457	-94,651	0	-309,586	53.51%
	Land Records	-147,396	-175,896	-27,976	-64,344	-40,714	0	-133,034	75.63%
	Planning & Development	-1,040,865	-1,056,487	-192,788	-270,980	-257,810	0	-721,578	68.30%
	Recycling	-1,540,135	-1,540,135	-247,644	-478,765	-335,438	0	-1,061,847	68.95%
	Watershed	-154,750	-154,750	-813	-15,240	-43,248	0	-59,300	38.32%
	Total Expense - Planning & Development	-\$3,676,477	-\$3,759,599	-\$605,461	-\$1,014,647	-\$828,774	\$0	-\$2,448,883	65.14%

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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	-13,882	0	62,870
Land Conservation		-13,552	-14,552	-675	-34,363	-6,399	0	-41,436
Land Records		0	0	-7,976	-33,248	-5,690	0	-46,914
Planning & Development		5,552	5,552	42,924	15,590	30,129	0	88,643
Recycling		0	0	147,206	201,751	-176,390	0	172,567
Watershed		0	1,000	14,517	-8,045	-39,784	0	-33,312
Net Surplus/(-Deficit) - Planning & Development		\$0	\$0	\$192,998	\$221,436	-\$212,015	\$0	\$202,418