

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Page: 1/15

Date Ran: 3/6/25

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	290,957	1,163,829	100.00%
	04-Intergovernment Grants and Aid	275,425	305,765	1,000	105,658	5,695	166,609	278,962	91.23%
	05-Intergovernmental Charges for Services	0	0					0	0.00%
	06-Public Charges for Services	42,000	42,000	15,341	9,632	11,290	12,274	48,536	115.56%
	07-Licenses & Permits	353,992	353,992	59,404	107,746	106,813	93,815	367,777	103.89%
	09-Other Revenue	1,000	1,000	3,092	2,796	4,979	-10,842	25	2.50%
	11-Fund Balance Applied	0	23,282	0	0	0	0	0	0.00%
	12-Fund Transfers	0	0					0	0.00%
100	Total Revenue: General Fund	\$1,836,246	\$1,889,868	\$369,794	\$516,788	\$419,735	\$552,812	\$1,859,128	98.37%
202	03-Other Taxes	100,000	100,000	18,312	23,304	24,512	23,872	90,000	90.00%
	04-Intergovernment Grants and Aid	11,000	39,500	0	8,280	10,000	-17,280	1,000	2.53%
	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%
	12-Fund Transfers	0	0					0	0.00%
202	Total Revenue: County Land Records Fun	\$145,346	\$173,846	\$18,487	\$31,584	\$34,512	\$6,592	\$91,175	52.45%
207	01-Tax Levy	10,000	10,000	2,500	2,500	2,500	2,500	10,000	100.00%
	04-Intergovernment Grants and Aid	139,250	139,250	12,829	643	0	643	14,115	10.14%
	05-Intergovernmental Charges for Services	0	0	0	0	0	16	16	0.00%
	06-Public Charges for Services	5,500	5,500	0	2,476	964	2,857	6,297	114.49%
	09-Other Revenue	0	1,000	0	1,576	0	0	1,576	157.62%
	11-Fund Balance Applied	0	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%
207	Total Revenue: Watershed Grant Fund	\$154,750	\$155,750	\$15,329	\$7,195	\$3,464	\$6,016	\$32,004	20.55%

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Page: 2/15

Date Ran: 3/6/25

15 - Planning & Development

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	297,439	994,563	99.46%
	09-Other Revenue	31,000	31,000	19,755	6,545	5,509	8,710	40,520	130.71%
	11-Fund Balance Applied	0	0					0	0.00%
211	Total Revenue: Recycling Program Fund	\$1,540,135	\$1,540,135	\$394,850	\$680,516	\$159,048	\$306,150	\$1,540,564	100.03%
	Total Revenue - Planning & Development	\$3,676,477	\$3,759,599	\$798,459	\$1,236,083	\$616,759	\$871,570	\$3,522,871	93.70%

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	-363,728	-1,141,327	98.81%
	02-OT Wages	-500	-500	0	-100	0	-219	-319	63.75%
	03-Payroll Benefits	-489,167	-489,272	-92,578	-114,994	-107,842	-126,849	-442,262	90.39%
	04-Contracted Services	-48,274	-59,559	-3,580	-14,117	-16,071	-15,125	-48,893	82.09%
	05-Supplies & Expenses	-69,640	-87,977	-13,086	-9,600	-14,673	-25,799	-63,157	71.79%
	07-Fixed Charges	-8,072	-8,072	-2,018	-2,018	-2,018	-2,018	-8,072	100.00%
	09-Equipment	-69,405	-89,405	-5,936	-7,516	-6,984	-20,675	-41,111	45.98%
100	Total Expense: General Fund	-\$1,836,246	-\$1,889,868	-\$329,365	-\$455,657	-\$405,707	-\$554,412	-\$1,745,141	92.34%
202	01-Regular Wages	-123,500	-149,900	-26,523	-36,585	-36,265	-28,803	-128,176	85.51%
	03-Payroll Benefits	-1,846	-3,946	-117	-886	-856	-291	-2,149	54.47%
	04-Contracted Services	-19,000	-19,000	0	-23,510	-1,870	2,108	-23,272	122.48%
	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	-\$26,985	-\$154,597	88.93%

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Page: 3/15

Date Ran: 3/6/25

15 - Planning & Development

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	-108	-7,724	0.00%
	03-Payroll Benefits	0	0	0	-199	-383	-8	-591	0.00%
	04-Contracted Services	-129,250	-129,250	-563	-9,640	-39,645	-61,061	-110,908	85.81%
	05-Supplies & Expenses	-25,500	-26,500	-250	-6,796	-3,602	-6,982	-17,630	66.53%
207	Total Expense: Watershed Grant Fund	-\$154,750	-\$155,750	-\$813	-\$19,243	-\$48,639	-\$68,159	-\$136,853	87.87%
211	01-Regular Wages	-71,432	-71,432	-20,457	-27,252	-20,101	-27,918	-95,728	134.01%
	02-OT Wages	0	0	0	0	0	-3	-3	0.00%
	03-Payroll Benefits	-30,587	-30,587	-9,563	-10,832	-10,093	-11,501	-41,988	137.27%
	04-Contracted Services	-1,338,271	-1,338,271	-206,606	-398,724	-275,244	-478,301	-1,358,876	101.54%
	05-Supplies & Expenses	-86,592	-86,592	-9,204	-40,144	-22,186	-23,236	-94,771	109.45%
	07-Fixed Charges	-7,253	-7,253	-1,813	-1,813	-1,813	-1,813	-7,253	100.00%
	10-Grants, Contributions, Other	-6,000	-6,000	0	0	-6,000	-5,000	-11,000	183.33%
211	Total Expense: Recycling Program Fund	-\$1,540,135	-\$1,540,135	-\$247,644	-\$478,765	-\$335,438	-\$547,772	-\$1,609,620	104.51%
Total Expense - Planning & Development		-\$3,676,477	-\$3,759,599	-\$605,461	-\$1,014,647	-\$828,774	-\$1,197,329	-\$3,646,211	96.98%
Net Surplus/(-Deficit) - Planning & Development		\$0	\$0	\$192,998	\$221,436	-\$212,015	-\$325,759	-\$123,341	

Eau Claire County - Planning & Development: General Fund

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Page: 4/15

Date Ran: 3/6/25

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	290,957	1,163,829	100.00%
	04-Intergovernment Grants and Aid	275,425	305,765	1,000	105,658	5,695	166,609	278,962	91.23%
	05-Intergovernmental Charges for Services	0	0					0	0.00%
	06-Public Charges for Services	42,000	42,000	15,341	9,632	11,290	12,274	48,536	115.56%
	07-Licenses & Permits	353,992	353,992	59,404	107,746	106,813	93,815	367,777	103.89%
	09-Other Revenue	1,000	1,000	3,092	2,796	4,979	-10,842	25	2.50%
	11-Fund Balance Applied	0	23,282	0	0	0	0	0	0.00%
	12-Fund Transfers	0	0					0	0.00%
Total Revenue - General Fund		\$1,836,246	\$1,889,868	\$369,794	\$516,788	\$419,735	\$552,812	\$1,859,128	98.37%
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	-363,728	-1,141,327	98.81%
	02-OT Wages	-500	-500	0	-100	0	-219	-319	63.75%
	03-Payroll Benefits	-489,167	-489,272	-92,578	-114,994	-107,842	-126,849	-442,262	90.39%
	04-Contracted Services	-48,274	-59,559	-3,580	-14,117	-16,071	-15,125	-48,893	82.09%
	05-Supplies & Expenses	-69,640	-87,977	-13,086	-9,600	-14,673	-25,799	-63,157	71.79%
	07-Fixed Charges	-8,072	-8,072	-2,018	-2,018	-2,018	-2,018	-8,072	100.00%
	09-Equipment	-69,405	-89,405	-5,936	-7,516	-6,984	-20,675	-41,111	45.98%
Total Expense - General Fund		-\$1,836,246	-\$1,889,868	-\$329,365	-\$455,657	-\$405,707	-\$554,412	-\$1,745,141	92.34%
Net Surplus/(-Deficit) - Planning & Development: General Fund		\$0	\$0	\$40,428	\$61,131	\$14,028	-\$1,600	\$113,987	

Eau Claire County - Planning & Development: County Land Records Fund

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Page: 5/15

Date Ran: 3/6/25

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	23,872	90,000	90.00%
	04-Intergovernment Grants and Aid	11,000	39,500	0	8,280	10,000	-17,280	1,000	2.53%
	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%
	12-Fund Transfers	0	0					0	0.00%
Total Revenue - County Land Records Fund		\$145,346	\$173,846	\$18,487	\$31,584	\$34,512	\$6,592	\$91,175	52.45%

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	-28,803	-128,176	85.51%
	03-Payroll Benefits	-1,846	-3,946	-117	-886	-856	-291	-2,149	54.47%
	04-Contracted Services	-19,000	-19,000	0	-23,510	-1,870	2,108	-23,272	122.48%
	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	-\$26,985	-\$154,597	88.93%

Net Surplus/(-Deficit) - Planning & Development: County Land Records Fund		\$0	\$0	-\$9,153	-\$29,398	-\$4,479	-\$20,393	-\$63,423	
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Eau Claire County - Planning & Development: Watershed Grant Fund

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Page: 6/15

Date Ran: 3/6/25

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	2,500	10,000	100.00%
	04-Intergovernment Grants and Aid	139,250	139,250	12,829	643	0	643	14,115	10.14%
	05-Intergovernmental Charges for Services	0	0	0	0	0	16	16	0.00%
	06-Public Charges for Services	5,500	5,500	0	2,476	964	2,857	6,297	114.49%
	09-Other Revenue	0	1,000	0	1,576	0	0	1,576	157.62%
	11-Fund Balance Applied	0	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%

Total Revenue - Watershed Grant Fund		\$154,750	\$155,750	\$15,329	\$7,195	\$3,464	\$6,016	\$32,004	20.55%
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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	-108	-7,724	0.00%
	03-Payroll Benefits	0	0	0	-199	-383	-8	-591	0.00%
	04-Contracted Services	-129,250	-129,250	-563	-9,640	-39,645	-61,061	-110,908	85.81%
	05-Supplies & Expenses	-25,500	-26,500	-250	-6,796	-3,602	-6,982	-17,630	66.53%

Total Expense - Watershed Grant Fund		-\$154,750	-\$155,750	-\$813	-\$19,243	-\$48,639	-\$68,159	-\$136,853	87.87%
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Net Surplus/(-Deficit) - Planning & Development: Watershed Grant Fund		\$0	\$0	\$14,517	-\$12,048	-\$45,175	-\$62,143	-\$104,849	
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Eau Claire County - Planning & Development: Recycling Program Fund

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Page: 7/15

Date Ran: 3/6/25

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	297,439	994,563	99.46%
	09-Other Revenue	31,000	31,000	19,755	6,545	5,509	8,710	40,520	130.71%
	11-Fund Balance Applied	0	0					0	0.00%
Total Revenue - Recycling Program Fund		\$1,540,135	\$1,540,135	\$394,850	\$680,516	\$159,048	\$306,150	\$1,540,564	100.03%

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	-27,918	-95,728	134.01%
	02-OT Wages	0	0	0	0	0	-3	-3	0.00%
	03-Payroll Benefits	-30,587	-30,587	-9,563	-10,832	-10,093	-11,501	-41,988	137.27%
	04-Contracted Services	-1,338,271	-1,338,271	-206,606	-398,724	-275,244	-478,301	-1,358,876	101.54%
	05-Supplies & Expenses	-86,592	-86,592	-9,204	-40,144	-22,186	-23,236	-94,771	109.45%
	07-Fixed Charges	-7,253	-7,253	-1,813	-1,813	-1,813	-1,813	-7,253	100.00%
	10-Grants, Contributions, Other	-6,000	-6,000	0	0	-6,000	-5,000	-11,000	183.33%
Total Expense - Recycling Program Fund		-\$1,540,135	-\$1,540,135	-\$247,644	-\$478,765	-\$335,438	-\$547,772	-\$1,609,620	104.51%

Net Surplus/(-Deficit) - Planning & Development: Recycling Program Fund		\$0	\$0	\$147,206	\$201,751	-\$176,390	-\$241,623	-\$69,056
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Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2024

Page: 8/15

Date Ran: 3/6/25

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	39,766	159,064	100.00%
	04-Intergovernment Grants and Aid	102,204	102,204	0	103,845	2,765	1,000	107,610	105.29%
	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	\$40,766	\$267,174	102.07%

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	-43,790	-136,803	105.05%
	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	-20,212	-72,293	97.18%
	04-Contracted Services	-30,960	-30,960	-457	-8,583	-638	-630	-10,307	33.29%
	05-Supplies & Expenses	-7,790	-7,790	-1,449	-298	-3,806	-2,219	-7,772	99.77%
	09-Equipment	-10,300	-10,300	0	0	-3,119	-311	-3,430	33.30%
Total Expense - Emergency Management		-\$253,768	-\$253,768	-\$42,764	-\$63,861	-\$56,913	-\$67,162	-\$230,700	90.91%
Net Surplus/(-Deficit) - Emergency Management		\$8,000	\$8,000	-\$2,998	\$79,750	-\$13,882	-\$26,396	\$36,474	

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2024

Page: 9/15

Date Ran: 3/6/25

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	77,463	309,850	100.00%
	04-Intergovernment Grants and Aid	173,221	191,221	0	0	0	164,221	164,221	85.88%
	06-Public Charges for Services	41,500	41,500	15,341	9,632	10,790	12,274	48,036	115.75%
	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	\$253,957	\$522,107	92.57%

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	-85,084	-294,691	88.74%
	02-OT Wages	-200	-200	0	0	0	-118	-118	58.88%
	03-Payroll Benefits	-149,731	-149,731	-24,518	-30,414	-22,408	-26,584	-103,924	69.41%
	04-Contracted Services	0	0	0	0	-5,051	-7,389	-12,440	0.00%
	05-Supplies & Expenses	-14,200	-32,200	-2,215	-468	0	-13,400	-16,083	49.95%
	09-Equipment	-43,363	-63,363	-2,000	-3,581	70	-16,428	-21,939	34.62%
207	01-Regular Wages	0	0	0	-2,608	-5,008	-108	-7,724	0.00%
	03-Payroll Benefits	0	0	0	-199	-383	-8	-591	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	-\$149,119	-\$458,705	79.28%

Net Surplus/(-Deficit) - Land Conservation		-\$13,552	-\$14,552	-\$675	-\$34,363	-\$6,399	\$104,838	\$63,402
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Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2024

Page: 10/15

Date Ran: 3/6/25

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	513	2,050	100.00%
	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	23,872	90,000	90.00%
	04-Intergovernment Grants and Aid	11,000	39,500	0	8,280	10,000	-17,280	1,000	2.53%
	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	\$7,105	\$93,225	53.00%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	0	0	0	0	0	-6,626	-6,626	0.00%
	03-Payroll Benefits	0	0	0	0	0	-507	-507	0.00%
	04-Contracted Services	-900	-900	-90	-136	-171	-2,283	-2,679	297.72%
	05-Supplies & Expenses	-1,150	-1,150	-246	-3,227	-1,553	-57	-5,083	441.96%
202	01-Regular Wages	-123,500	-149,900	-26,523	-36,585	-36,265	-28,803	-128,176	85.51%
	03-Payroll Benefits	-1,846	-3,946	-117	-886	-856	-291	-2,149	54.47%
	04-Contracted Services	-19,000	-19,000	0	-23,510	-1,870	2,108	-23,272	122.48%
	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	-\$36,458	-\$169,492	96.36%

Net Surplus/(-Deficit) - Land Records	\$0	\$0	-\$7,976	-\$33,248	-\$5,690	-\$29,353	-\$76,267
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Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2024

Page: 11/15

Date Ran: 3/6/25

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	173,216	692,865	100.00%
	04-Intergovernment Grants and Aid	0	12,340	0	2,813	2,930	1,388	7,130	57.78%
	07-Licenses & Permits	353,552	353,552	59,404	107,746	106,813	93,815	367,777	104.02%
	09-Other Revenue	0	0	3,092	2,796	4,979	-10,842	25	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	\$257,576	\$1,067,797	100.54%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-688,894	-692,789	-122,470	-188,002	-164,508	-228,228	-703,207	101.50%
	02-OT Wages	-200	-200	0	-6	0	-101	-107	53.49%
	03-Payroll Benefits	-265,043	-265,148	-52,156	-66,013	-67,823	-79,546	-265,538	100.15%
	04-Contracted Services	-16,414	-27,699	-3,033	-5,398	-10,212	-4,823	-23,467	84.72%
	05-Supplies & Expenses	-46,500	-46,837	-9,175	-5,608	-9,314	-10,123	-34,219	73.06%
	07-Fixed Charges	-8,072	-8,072	-2,018	-2,018	-2,018	-2,018	-8,072	100.00%
	09-Equipment	-15,742	-15,742	-3,936	-3,936	-3,936	-3,936	-15,742	100.00%
Total Expense - Planning & Development		-\$1,040,865	-\$1,056,487	-\$192,788	-\$270,980	-\$257,810	-\$328,775	-\$1,050,353	99.42%

Net Surplus/(-Deficit) - Planning & Development		\$5,552	\$5,552	\$42,924	\$15,590	\$30,129	-\$71,198	\$17,445
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Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2024

Page: 12/15

Date Ran: 3/6/25

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	297,439	994,563	99.46%
	09-Other Revenue	31,000	31,000	19,755	6,545	5,509	8,710	40,520	130.71%
Total Revenue - Recycling		\$1,540,135	\$1,540,135	\$394,850	\$680,516	\$159,048	\$306,150	\$1,540,564	100.03%

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	-27,918	-95,728	134.01%
	02-OT Wages	0	0	0	0	0	-3	-3	0.00%
	03-Payroll Benefits	-30,587	-30,587	-9,563	-10,832	-10,093	-11,501	-41,988	137.27%
	04-Contracted Services	-1,338,271	-1,338,271	-206,606	-398,724	-275,244	-478,301	-1,358,876	101.54%
	05-Supplies & Expenses	-86,592	-86,592	-9,204	-40,144	-22,186	-23,236	-94,771	109.45%
	07-Fixed Charges	-7,253	-7,253	-1,813	-1,813	-1,813	-1,813	-7,253	100.00%
	09-Grants, Contributions, Other	-6,000	-6,000	0	0	-6,000	-5,000	-11,000	183.33%
Total Expense - Recycling		-\$1,540,135	-\$1,540,135	-\$247,644	-\$478,765	-\$335,438	-\$547,772	-\$1,609,620	104.51%

Net Surplus/(-Deficit) - Recycling	\$0	\$0	\$147,206	\$201,751	-\$176,390	-\$241,623	-\$69,056
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Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2024

Page: 13/15

Date Ran: 3/6/25

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	2,500	10,000	100.00%
	04-Intergovernment Grants and Aid	139,250	139,250	12,829	643	0	643	14,115	10.14%
	05-Intergovernmental Charges for Services	0	0	0	0	0	16	16	0.00%
	06-Public Charges for Services	5,500	5,500	0	2,476	964	2,857	6,297	114.49%
	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	\$6,016	\$32,004	20.55%
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	-61,061	-110,908	85.81%
	05-Supplies & Expenses	-25,500	-25,500	-250	-5,600	-3,602	-6,982	-16,434	64.45%
Total Expense - Watershed		-\$154,750	-\$154,750	-\$813	-\$15,240	-\$43,248	-\$68,042	-\$127,342	82.29%
Net Surplus/(-Deficit) - Watershed		\$0	\$1,000	\$14,517	-\$8,045	-\$39,784	-\$62,026	-\$95,338	

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2024

Page: 14/15

Date Ran: 3/6/25

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	40,766	267,174	102.07%
	Land Conservation	526,011	564,011	92,803	87,094	88,253	253,957	522,107	92.57%
	Land Records	147,396	175,896	19,999	31,097	35,025	7,105	93,225	53.00%
	Planning & Development	1,046,417	1,062,039	235,712	286,570	287,939	257,576	1,067,797	100.54%
	Recycling	1,540,135	1,540,135	394,850	680,516	159,048	306,150	1,540,564	100.03%
	Watershed	154,750	155,750	15,329	7,195	3,464	6,016	32,004	20.55%
Total Revenue - Planning & Development		\$3,676,477	\$3,759,599	\$798,459	\$1,236,083	\$616,759	\$871,570	\$3,522,871	93.70%

	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	-67,162	-230,700	90.91%
	Land Conservation	-539,563	-578,563	-93,478	-121,457	-94,651	-149,119	-458,705	79.28%
	Land Records	-147,396	-175,896	-27,976	-64,344	-40,714	-36,458	-169,492	96.36%
	Planning & Development	-1,040,865	-1,056,487	-192,788	-270,980	-257,810	-328,775	-1,050,353	99.42%
	Recycling	-1,540,135	-1,540,135	-247,644	-478,765	-335,438	-547,772	-1,609,620	104.51%
	Watershed	-154,750	-154,750	-813	-15,240	-43,248	-68,042	-127,342	82.29%
Total Expense - Planning & Development		-\$3,676,477	-\$3,759,599	-\$605,461	-\$1,014,647	-\$828,774	-\$1,197,329	-\$3,646,211	96.98%

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2024

Page: 15/15

Date Ran: 3/6/25

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	-26,396	36,474
Land Conservation		-13,552	-14,552	-675	-34,363	-6,399	104,838	63,402
Land Records		0	0	-7,976	-33,248	-5,690	-29,353	-76,267
Planning & Development		5,552	5,552	42,924	15,590	30,129	-71,198	17,445
Recycling		0	0	147,206	201,751	-176,390	-241,623	-69,056
Watershed		0	1,000	14,517	-8,045	-39,784	-62,026	-95,338
Net Surplus/(-Deficit) - Planning & Development		\$0	\$0	\$192,998	\$221,436	-\$212,015	-\$325,759	-\$123,341