



# Eau Claire County - Planning & Development

## Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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### 15 - Planning & Development: County Land Records Fund

| Revenue:   | Orig Budget<br>2025 | Adj Budget<br>2025 | Q1<br>2025       | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025      | % of<br>Budget |
|--|---------------------|--------------------|------------------|------------|------------|------------|------------------|----------------|
| 03-Other Taxes   | 100,000             | 100,000            | 20,297           | 0          | 0          | 0          | 20,297           | 20.30%         |
| 04-Intergovernment Grants and Aid  | 21,000              | 21,000             | 1,000            | 0          | 0          | 0          | 1,000            | 4.76%          |
| 09-Other Revenue   | 0                   | 0                  |                  |            |            |            | 0                | 0.00%          |
| 11-Fund Balance Applied  | 50,347              | 50,347             | 0                | 0          | 0          | 0          | 0                | 0.00%          |
| 12-Fund Transfers  | 0                   | 0                  |                  |            |            |            | 0                | 0.00%          |
| <b>Total Revenue - County Land<br/>Records Fund</b>  | <b>\$171,347</b>    | <b>\$171,347</b>   | <b>\$21,297</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$21,297</b>  | <b>12.43%</b>  |
| Expenditures:  | Orig Budget<br>2025 | Adj Budget<br>2025 | Q1<br>2025       | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025      | % of<br>Budget |
| 01-Regular Wages   | -136,397            | -136,397           | -25,000          | 0          | 0          | 0          | -25,000          | 18.33%         |
| 03-Payroll Benefits  | -5,950              | -5,950             | 0                | 0          | 0          | 0          | 0                | 0.00%          |
| 04-Contracted Services   | -28,000             | -28,000            | 0                | 0          | 0          | 0          | 0                | 0.00%          |
| 05-Supplies & Expenses   | -1,000              | -1,000             | -890             | 0          | 0          | 0          | -890             | 89.00%         |
| <b>Total Expense - County Land<br/>Records Fund</b>  | <b>-\$171,347</b>   | <b>-\$171,347</b>  | <b>-\$25,890</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$25,890</b> | <b>15.11%</b>  |
| <b>Net Surplus/(-Deficit) -<br/>Planning &amp; Development:<br/>County Land Records Fund</b> | <b>\$0</b>          | <b>\$0</b>         | <b>-\$4,593</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$4,593</b>  |                |

# Eau Claire County - Planning & Development

## Quarterly Department Report - Summary

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### 15 - Planning & Development: Watershed Grant Fund

| Revenue:                                  | Orig Budget<br>2025 | Adj Budget<br>2025 | Q1<br>2025 | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025 | % of<br>Budget |
|---|---------------------|--------------------|------------|------------|------------|------------|-------------|----------------|
| 01-Tax Levy                               | 10,000              | 10,000             | 2,500      | 0          | 0          | 0          | 2,500       | 25.00%         |
| 04-Intergovernment Grants and Aid         | 145,000             | 145,000            | 13,413     | 0          | 0          | 0          | 13,413      | 9.25%          |
| 05-Intergovernmental Charges for Services | 0                   | 0                  |            |            |            |            | 0           | 0.00%          |
| 06-Public Charges for Services            | 5,500               | 5,500              | 0          | 0          | 0          | 0          | 0           | 0.00%          |
| 09-Other Revenue                          | 0                   | 0                  |            |            |            |            | 0           | 0.00%          |
| 11-Fund Balance Applied                   | 10,829              | 10,829             | 0          | 0          | 0          | 0          | 0           | 0.00%          |
| 12-Fund Transfers                         | 0                   | 0                  |            |            |            |            | 0           | 0.00%          |

#### Total Revenue - Watershed Grant Fund

|  |           |           |          |     |     |     |          |       |
|--|-----------|-----------|----------|-----|-----|-----|----------|-------|
|  | \$171,329 | \$171,329 | \$15,913 | \$0 | \$0 | \$0 | \$15,913 | 9.29% |
|--|-----------|-----------|----------|-----|-----|-----|----------|-------|

| Expenditures:          | Orig Budget<br>2025 | Adj Budget<br>2025 | Q1<br>2025 | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025 | % of<br>Budget |
|------------------------|---------------------|--------------------|------------|------------|------------|------------|-------------|----------------|
| 01-Regular Wages       | -10,000             | -10,000            | 0          | 0          | 0          | 0          | 0           | 0.00%          |
| 03-Payroll Benefits    | -765                | -765               | 0          | 0          | 0          | 0          | 0           | 0.00%          |
| 04-Contracted Services | -135,000            | -135,000           | -768       | 0          | 0          | 0          | -768        | 0.57%          |
| 05-Supplies & Expenses | -25,500             | -25,500            | -400       | 0          | 0          | 0          | -400        | 1.57%          |
| 07-Fixed Charges       | -64                 | -64                | 0          | 0          | 0          | 0          | 0           | 0.00%          |

#### Total Expense - Watershed Grant Fund

|  |            |            |          |     |     |     |          |       |
|--|------------|------------|----------|-----|-----|-----|----------|-------|
|  | -\$171,329 | -\$171,329 | -\$1,168 | \$0 | \$0 | \$0 | -\$1,168 | 0.68% |
|--|------------|------------|----------|-----|-----|-----|----------|-------|

#### Net Surplus/(-Deficit) - Planning & Development: Watershed Grant Fund

|  |     |     |          |     |     |     |          |
|--|-----|-----|----------|-----|-----|-----|----------|
|  | \$0 | \$0 | \$14,745 | \$0 | \$0 | \$0 | \$14,745 |
|--|-----|-----|----------|-----|-----|-----|----------|

# Eau Claire County - Planning & Development

## Quarterly Department Report - Summary

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### 15 - Planning & Development: Recycling Program Fund

| Revenue:   | Orig Budget<br>2025 | Adj Budget<br>2025  | Q1<br>2025        | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025       | % of<br>Budget |
|--|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|----------------|
| 04-Intergovernment Grants and Aid  | 510,899             | 510,899             | 0                 | 0          | 0          | 0          | 0                 | 0.00%          |
| 06-Public Charges for Services   | 1,000,000           | 1,000,000           | 335,092           | 0          | 0          | 0          | 335,092           | 33.51%         |
| 09-Other Revenue   | 31,000              | 31,000              | 13,857            | 0          | 0          | 0          | 13,857            | 44.70%         |
| 11-Fund Balance Applied  | 45,199              | 45,199              | 0                 | 0          | 0          | 0          | 0                 | 0.00%          |
| <b>Total Revenue - Recycling<br/>Program Fund</b>  | <b>\$1,587,098</b>  | <b>\$1,587,098</b>  | <b>\$348,949</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$348,949</b>  | <b>21.99%</b>  |
| Expenditures:  | Orig Budget<br>2025 | Adj Budget<br>2025  | Q1<br>2025        | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025       | % of<br>Budget |
| 01-Regular Wages   | -83,781             | -83,781             | -19,151           | 0          | 0          | 0          | -19,151           | 22.86%         |
| 03-Payroll Benefits  | -30,994             | -30,994             | -8,350            | 0          | 0          | 0          | -8,350            | 26.94%         |
| 04-Contracted Services   | -1,359,211          | -1,359,211          | -206,892          | 0          | 0          | 0          | -206,892          | 15.22%         |
| 05-Supplies & Expenses   | -107,318            | -107,318            | -3,998            | 0          | 0          | 0          | -3,998            | 3.73%          |
| 07-Fixed Charges   | -5,794              | -5,794              | -1,448            | 0          | 0          | 0          | -1,448            | 25.00%         |
| <b>Total Expense - Recycling<br/>Program Fund</b>  | <b>-\$1,587,098</b> | <b>-\$1,587,098</b> | <b>-\$239,840</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$239,840</b> | <b>15.11%</b>  |
| <b>Net Surplus/(-Deficit) -<br/>Planning &amp; Development:<br/>Recycling Program Fund</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$109,109</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$109,109</b>  |                |

# Eau Claire County - Planning & Development

## Quarterly Department Report - Summary

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| Fund  | Revenue:                                      | Orig Budget 2025   | Adj Budget 2025    | Q1 2025          | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025         | % of Budget   |
|---|---|--------------------|--------------------|------------------|------------|------------|------------|------------------|---------------|
| 100   | 01-Tax Levy                                   | 1,098,094          | 1,098,094          | 274,524          | 0          | 0          | 0          | 274,524          | 25.00%        |
|   | 04-Intergovernment Grants and Aid             | 278,774            | 278,774            | 338              | 0          | 0          | 0          | 338              | 0.12%         |
|   | 06-Public Charges for Services                | 52,250             | 52,250             | 19,037           | 0          | 0          | 0          | 19,037           | 36.43%        |
|   | 07-Licenses & Permits                         | 360,440            | 360,440            | 80,121           | 0          | 0          | 0          | 80,121           | 22.23%        |
|   | 09-Other Revenue                              | 1,000              | 1,000              | 733              | 0          | 0          | 0          | 733              | 73.32%        |
| <b>100</b>  | <b>Total Revenue: General Fund</b>            | <b>\$1,790,558</b> | <b>\$1,790,558</b> | <b>\$374,752</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$374,752</b> | <b>20.93%</b> |
| 202   | 03-Other Taxes                                | 100,000            | 100,000            | 20,297           | 0          | 0          | 0          | 20,297           | 20.30%        |
|   | 04-Intergovernment Grants and Aid             | 21,000             | 21,000             | 1,000            | 0          | 0          | 0          | 1,000            | 4.76%         |
|   | 11-Fund Balance Applied                       | 50,347             | 50,347             | 0                | 0          | 0          | 0          | 0                | 0.00%         |
| <b>202</b>  | <b>Total Revenue: County Land Records Fun</b> | <b>\$171,347</b>   | <b>\$171,347</b>   | <b>\$21,297</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$21,297</b>  | <b>12.43%</b> |
| 207   | 01-Tax Levy                                   | 10,000             | 10,000             | 2,500            | 0          | 0          | 0          | 2,500            | 25.00%        |
|   | 04-Intergovernment Grants and Aid             | 145,000            | 145,000            | 13,413           | 0          | 0          | 0          | 13,413           | 9.25%         |
|   | 06-Public Charges for Services                | 5,500              | 5,500              | 0                | 0          | 0          | 0          | 0                | 0.00%         |
|   | 11-Fund Balance Applied                       | 10,829             | 10,829             | 0                | 0          | 0          | 0          | 0                | 0.00%         |
| <b>207</b>  | <b>Total Revenue: Watershed Grant Fund</b>    | <b>\$171,329</b>   | <b>\$171,329</b>   | <b>\$15,913</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$15,913</b>  | <b>9.29%</b>  |
| 211   | 04-Intergovernment Grants and Aid             | 510,899            | 510,899            | 0                | 0          | 0          | 0          | 0                | 0.00%         |
|   | 06-Public Charges for Services                | 1,000,000          | 1,000,000          | 335,092          | 0          | 0          | 0          | 335,092          | 33.51%        |
|   | 09-Other Revenue                              | 31,000             | 31,000             | 13,857           | 0          | 0          | 0          | 13,857           | 44.70%        |
|   | 11-Fund Balance Applied                       | 45,199             | 45,199             | 0                | 0          | 0          | 0          | 0                | 0.00%         |
| <b>211</b>  | <b>Total Revenue: Recycling Program Fund</b>  | <b>\$1,587,098</b> | <b>\$1,587,098</b> | <b>\$348,949</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$348,949</b> | <b>21.99%</b> |
| <b>Total Revenue - Planning &amp; Development</b> |   | <b>\$3,720,332</b> | <b>\$3,720,332</b> | <b>\$760,911</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$760,911</b> | <b>20.45%</b> |

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## Quarterly Department Report - Summary

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### 15 - Planning & Development

| Fund       | Expenditures:                                  | Orig Budget 2025    | Adj Budget 2025     | Q1 2025           | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025          | % of Budget   |
|------------|--|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 100        | 01-Regular Wages                               | -1,159,912          | -1,159,912          | -190,640          | 0          | 0          | 0          | -190,640          | 16.44%        |
|            | 02-OT Wages                                    | -1,300              | -1,300              | -210              | 0          | 0          | 0          | -210              | 16.16%        |
|            | 03-Payroll Benefits                            | -405,115            | -405,115            | -101,253          | 0          | 0          | 0          | -101,253          | 24.99%        |
|            | 04-Contracted Services                         | -85,606             | -85,606             | -4,916            | 0          | 0          | 0          | -4,916            | 5.74%         |
|            | 05-Supplies & Expenses                         | -78,015             | -78,015             | -18,314           | 0          | 0          | 0          | -18,314           | 23.48%        |
|            | 07-Fixed Charges                               | -8,529              | -8,529              | -2,148            | 0          | 0          | 0          | -2,148            | 25.19%        |
|            | 09-Equipment                                   | -52,081             | -52,081             | -6,484            | 0          | 0          | 0          | -6,484            | 12.45%        |
| <b>100</b> | <b>Total Expense: General Fund</b>             | <b>-\$1,790,558</b> | <b>-\$1,790,558</b> | <b>-\$323,965</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$323,965</b> | <b>18.09%</b> |
| 202        | 01-Regular Wages                               | -136,397            | -136,397            | -25,000           | 0          | 0          | 0          | -25,000           | 18.33%        |
|            | 03-Payroll Benefits                            | -5,950              | -5,950              | 0                 | 0          | 0          | 0          | 0                 | 0.00%         |
|            | 04-Contracted Services                         | -28,000             | -28,000             | 0                 | 0          | 0          | 0          | 0                 | 0.00%         |
|            | 05-Supplies & Expenses                         | -1,000              | -1,000              | -890              | 0          | 0          | 0          | -890              | 89.00%        |
| <b>202</b> | <b>Total Expense: County Land Records Fund</b> | <b>-\$171,347</b>   | <b>-\$171,347</b>   | <b>-\$25,890</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$25,890</b>  | <b>15.11%</b> |
| 207        | 01-Regular Wages                               | -10,000             | -10,000             | 0                 | 0          | 0          | 0          | 0                 | 0.00%         |
|            | 03-Payroll Benefits                            | -765                | -765                | 0                 | 0          | 0          | 0          | 0                 | 0.00%         |
|            | 04-Contracted Services                         | -135,000            | -135,000            | -768              | 0          | 0          | 0          | -768              | 0.57%         |
|            | 05-Supplies & Expenses                         | -25,500             | -25,500             | -400              | 0          | 0          | 0          | -400              | 1.57%         |
|            | 07-Fixed Charges                               | -64                 | -64                 | 0                 | 0          | 0          | 0          | 0                 | 0.00%         |
| <b>207</b> | <b>Total Expense: Watershed Grant Fund</b>     | <b>-\$171,329</b>   | <b>-\$171,329</b>   | <b>-\$1,168</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$1,168</b>   | <b>0.68%</b>  |

# Eau Claire County - Planning & Development

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### 15 - Planning & Development

| Fund   | Expenditures:                                | Orig Budget<br>2025 | Adj Budget<br>2025  | Q1<br>2025        | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025       | % of<br>Budget |
|--|--|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|----------------|
| 211  | 01-Regular Wages                             | -83,781             | -83,781             | -19,151           | 0          | 0          | 0          | -19,151           | 22.86%         |
|  | 03-Payroll Benefits                          | -30,994             | -30,994             | -8,350            | 0          | 0          | 0          | -8,350            | 26.94%         |
|  | 04-Contracted Services                       | -1,359,211          | -1,359,211          | -206,892          | 0          | 0          | 0          | -206,892          | 15.22%         |
|  | 05-Supplies & Expenses                       | -107,318            | -107,318            | -3,998            | 0          | 0          | 0          | -3,998            | 3.73%          |
|  | 07-Fixed Charges                             | -5,794              | -5,794              | -1,448            | 0          | 0          | 0          | -1,448            | 25.00%         |
| <b>211</b>   | <b>Total Expense: Recycling Program Fund</b> | <b>-\$1,587,098</b> | <b>-\$1,587,098</b> | <b>-\$239,840</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$239,840</b> | <b>15.11%</b>  |
| <b>Total Expense - Planning &amp; Development</b>          |  | <b>-\$3,720,332</b> | <b>-\$3,720,332</b> | <b>-\$590,862</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$590,862</b> | <b>15.88%</b>  |
| <b>Net Surplus/(-Deficit) - Planning &amp; Development</b> |  | <b>\$0</b>          | <b>\$0</b>          | <b>\$170,049</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$170,049</b>  |                |

# Eau Claire County - Planning & Development

## Quarterly Department Report - Summary

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### 15 - Planning & Development: General Fund

| Revenue:                                  | Orig Budget<br>2025 | Adj Budget<br>2025 | Q1<br>2025       | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025      | % of<br>Budget |
|---|---------------------|--------------------|------------------|------------|------------|------------|------------------|----------------|
| 01-Tax Levy                               | 1,098,094           | 1,098,094          | 274,524          | 0          | 0          | 0          | 274,524          | 25.00%         |
| 04-Intergovernment Grants and Aid         | 278,774             | 278,774            | 338              | 0          | 0          | 0          | 338              | 0.12%          |
| 05-Intergovernmental Charges for Services | 0                   | 0                  |                  |            |            |            | 0                | 0.00%          |
| 06-Public Charges for Services            | 52,250              | 52,250             | 19,037           | 0          | 0          | 0          | 19,037           | 36.43%         |
| 07-Licenses & Permits                     | 360,440             | 360,440            | 80,121           | 0          | 0          | 0          | 80,121           | 22.23%         |
| 09-Other Revenue                          | 1,000               | 1,000              | 733              | 0          | 0          | 0          | 733              | 73.32%         |
| 11-Fund Balance Applied                   | 0                   | 0                  |                  |            |            |            | 0                | 0.00%          |
| 12-Fund Transfers                         | 0                   | 0                  |                  |            |            |            | 0                | 0.00%          |
| <b>Total Revenue - General Fund</b>       | <b>\$1,790,558</b>  | <b>\$1,790,558</b> | <b>\$374,752</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$374,752</b> | <b>20.93%</b>  |

| Expenditures:                       | Orig Budget<br>2025 | Adj Budget<br>2025  | Q1<br>2025        | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025       | % of<br>Budget |
|-------------------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|----------------|
| 01-Regular Wages                    | -1,159,912          | -1,159,912          | -190,640          | 0          | 0          | 0          | -190,640          | 16.44%         |
| 02-OT Wages                         | -1,300              | -1,300              | -210              | 0          | 0          | 0          | -210              | 16.16%         |
| 03-Payroll Benefits                 | -405,115            | -405,115            | -101,253          | 0          | 0          | 0          | -101,253          | 24.99%         |
| 04-Contracted Services              | -85,606             | -85,606             | -4,916            | 0          | 0          | 0          | -4,916            | 5.74%          |
| 05-Supplies & Expenses              | -78,015             | -78,015             | -18,314           | 0          | 0          | 0          | -18,314           | 23.48%         |
| 07-Fixed Charges                    | -8,529              | -8,529              | -2,148            | 0          | 0          | 0          | -2,148            | 25.19%         |
| 09-Equipment                        | -52,081             | -52,081             | -6,484            | 0          | 0          | 0          | -6,484            | 12.45%         |
| <b>Total Expense - General Fund</b> | <b>-\$1,790,558</b> | <b>-\$1,790,558</b> | <b>-\$323,965</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$323,965</b> | <b>18.09%</b>  |

|  |            |            |                 |            |            |            |                 |
|--|------------|------------|-----------------|------------|------------|------------|-----------------|
| <b>Net Surplus/(-Deficit) -<br/>Planning &amp; Development:<br/>General Fund</b> | <b>\$0</b> | <b>\$0</b> | <b>\$50,787</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$50,787</b> |
|--|------------|------------|-----------------|------------|------------|------------|-----------------|

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| Revenue:   | Orig Budget<br>2025 | Adj Budget<br>2025 | Q1<br>2025       | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025      | % of<br>Budget |
|--|---------------------|--------------------|------------------|------------|------------|------------|------------------|----------------|
| 03-Other Taxes   | 100,000             | 100,000            | 20,297           | 0          | 0          | 0          | 20,297           | 20.30%         |
| 04-Intergovernment Grants and Aid  | 21,000              | 21,000             | 1,000            | 0          | 0          | 0          | 1,000            | 4.76%          |
| 09-Other Revenue   | 0                   | 0                  |                  |            |            |            | 0                | 0.00%          |
| 11-Fund Balance Applied  | 50,347              | 50,347             | 0                | 0          | 0          | 0          | 0                | 0.00%          |
| 12-Fund Transfers  | 0                   | 0                  |                  |            |            |            | 0                | 0.00%          |
| <b>Total Revenue - County Land<br/>Records Fund</b>  | <b>\$171,347</b>    | <b>\$171,347</b>   | <b>\$21,297</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$21,297</b>  | <b>12.43%</b>  |
| Expenditures:  | Orig Budget<br>2025 | Adj Budget<br>2025 | Q1<br>2025       | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025      | % of<br>Budget |
| 01-Regular Wages   | -136,397            | -136,397           | -25,000          | 0          | 0          | 0          | -25,000          | 18.33%         |
| 03-Payroll Benefits  | -5,950              | -5,950             | 0                | 0          | 0          | 0          | 0                | 0.00%          |
| 04-Contracted Services   | -28,000             | -28,000            | 0                | 0          | 0          | 0          | 0                | 0.00%          |
| 05-Supplies & Expenses   | -1,000              | -1,000             | -890             | 0          | 0          | 0          | -890             | 89.00%         |
| <b>Total Expense - County Land<br/>Records Fund</b>  | <b>-\$171,347</b>   | <b>-\$171,347</b>  | <b>-\$25,890</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$25,890</b> | <b>15.11%</b>  |
| <b>Net Surplus/(-Deficit) -<br/>Planning &amp; Development:<br/>County Land Records Fund</b> | <b>\$0</b>          | <b>\$0</b>         | <b>-\$4,593</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$4,593</b>  |                |

# Eau Claire County - Planning & Development

## Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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### 15 - Planning & Development: Watershed Grant Fund

| Revenue:                                  | Orig Budget<br>2025 | Adj Budget<br>2025 | Q1<br>2025 | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025 | % of<br>Budget |
|---|---------------------|--------------------|------------|------------|------------|------------|-------------|----------------|
| 01-Tax Levy                               | 10,000              | 10,000             | 2,500      | 0          | 0          | 0          | 2,500       | 25.00%         |
| 04-Intergovernment Grants and Aid         | 145,000             | 145,000            | 13,413     | 0          | 0          | 0          | 13,413      | 9.25%          |
| 05-Intergovernmental Charges for Services | 0                   | 0                  |            |            |            |            | 0           | 0.00%          |
| 06-Public Charges for Services            | 5,500               | 5,500              | 0          | 0          | 0          | 0          | 0           | 0.00%          |
| 09-Other Revenue                          | 0                   | 0                  |            |            |            |            | 0           | 0.00%          |
| 11-Fund Balance Applied                   | 10,829              | 10,829             | 0          | 0          | 0          | 0          | 0           | 0.00%          |
| 12-Fund Transfers                         | 0                   | 0                  |            |            |            |            | 0           | 0.00%          |

**Total Revenue - Watershed  
Grant Fund**

**\$171,329      \$171,329      \$15,913      \$0      \$0      \$0      \$15,913      9.29%**

| Expenditures:          | Orig Budget<br>2025 | Adj Budget<br>2025 | Q1<br>2025 | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025 | % of<br>Budget |
|------------------------|---------------------|--------------------|------------|------------|------------|------------|-------------|----------------|
| 01-Regular Wages       | -10,000             | -10,000            | 0          | 0          | 0          | 0          | 0           | 0.00%          |
| 03-Payroll Benefits    | -765                | -765               | 0          | 0          | 0          | 0          | 0           | 0.00%          |
| 04-Contracted Services | -135,000            | -135,000           | -768       | 0          | 0          | 0          | -768        | 0.57%          |
| 05-Supplies & Expenses | -25,500             | -25,500            | -400       | 0          | 0          | 0          | -400        | 1.57%          |
| 07-Fixed Charges       | -64                 | -64                | 0          | 0          | 0          | 0          | 0           | 0.00%          |

**Total Expense - Watershed  
Grant Fund**

**-\$171,329      -\$171,329      -\$1,168      \$0      \$0      \$0      -\$1,168      0.68%**

**Net Surplus/(-Deficit) -  
Planning & Development:  
Watershed Grant Fund**

**\$0      \$0      \$14,745      \$0      \$0      \$0      \$14,745**

# Eau Claire County - Planning & Development

## Quarterly Department Report - Summary

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### 15 - Planning & Development: Recycling Program Fund

| Revenue:   | Orig Budget<br>2025 | Adj Budget<br>2025  | Q1<br>2025        | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025       | % of<br>Budget |
|--|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|----------------|
| 04-Intergovernment Grants and Aid  | 510,899             | 510,899             | 0                 | 0          | 0          | 0          | 0                 | 0.00%          |
| 06-Public Charges for Services   | 1,000,000           | 1,000,000           | 335,092           | 0          | 0          | 0          | 335,092           | 33.51%         |
| 09-Other Revenue   | 31,000              | 31,000              | 13,857            | 0          | 0          | 0          | 13,857            | 44.70%         |
| 11-Fund Balance Applied  | 45,199              | 45,199              | 0                 | 0          | 0          | 0          | 0                 | 0.00%          |
| <b>Total Revenue - Recycling<br/>Program Fund</b>  | <b>\$1,587,098</b>  | <b>\$1,587,098</b>  | <b>\$348,949</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$348,949</b>  | <b>21.99%</b>  |
| Expenditures:  | Orig Budget<br>2025 | Adj Budget<br>2025  | Q1<br>2025        | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025       | % of<br>Budget |
| 01-Regular Wages   | -83,781             | -83,781             | -19,151           | 0          | 0          | 0          | -19,151           | 22.86%         |
| 03-Payroll Benefits  | -30,994             | -30,994             | -8,350            | 0          | 0          | 0          | -8,350            | 26.94%         |
| 04-Contracted Services   | -1,359,211          | -1,359,211          | -206,892          | 0          | 0          | 0          | -206,892          | 15.22%         |
| 05-Supplies & Expenses   | -107,318            | -107,318            | -3,998            | 0          | 0          | 0          | -3,998            | 3.73%          |
| 07-Fixed Charges   | -5,794              | -5,794              | -1,448            | 0          | 0          | 0          | -1,448            | 25.00%         |
| <b>Total Expense - Recycling<br/>Program Fund</b>  | <b>-\$1,587,098</b> | <b>-\$1,587,098</b> | <b>-\$239,840</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$239,840</b> | <b>15.11%</b>  |
| <b>Net Surplus/(-Deficit) -<br/>Planning &amp; Development:<br/>Recycling Program Fund</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$109,109</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$109,109</b>  |                |

# Eau Claire County - Planning & Development

## Quarterly Department Program Report

For Period Ending: Q1, 2025

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### Emergency Management

| Fund  | Revenue:                          | Orig Budget 2025 | Adj Budget 2025  | Q1 2025         | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025        | % of Budget   |
|---|-----------------------------------|------------------|------------------|-----------------|------------|------------|------------|-----------------|---------------|
| 100   | 01-Tax Levy                       | 161,571          | 161,571          | 40,393          | 0          | 0          | 0          | 40,393          | 25.00%        |
|   | 04-Intergovernment Grants and Aid | 96,000           | 96,000           | 0               | 0          | 0          | 0          | 0               | 0.00%         |
|   | 06-Public Charges for Services    | 750              | 750              | 101             | 0          | 0          | 0          | 101             | 13.47%        |
| <b>Total Revenue - Emergency Management</b> |                                   | <b>\$258,321</b> | <b>\$258,321</b> | <b>\$40,494</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$40,494</b> | <b>15.68%</b> |

| Fund  | Expenditures:          | Orig Budget 2025  | Adj Budget 2025   | Q1 2025          | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025         | % of Budget   |
|---|------------------------|-------------------|-------------------|------------------|------------|------------|------------|------------------|---------------|
| 100   | 01-Regular Wages       | -141,754          | -141,754          | -26,014          | 0          | 0          | 0          | -26,014          | 18.35%        |
|   | 02-OT Wages            | -600              | -600              | -46              | 0          | 0          | 0          | -46              | 7.59%         |
|   | 03-Payroll Benefits    | -66,272           | -66,272           | -9,906           | 0          | 0          | 0          | -9,906           | 14.95%        |
|   | 04-Contracted Services | -31,050           | -31,050           | -165             | 0          | 0          | 0          | -165             | 0.53%         |
|   | 05-Supplies & Expenses | -8,145            | -8,145            | -7,272           | 0          | 0          | 0          | -7,272           | 89.28%        |
|   | 09-Equipment           | -10,500           | -10,500           | -100             | 0          | 0          | 0          | -100             | 0.95%         |
| <b>Total Expense - Emergency Management</b> |                        | <b>-\$258,321</b> | <b>-\$258,321</b> | <b>-\$43,503</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$43,503</b> | <b>16.84%</b> |

|  |  |            |            |                 |            |            |            |                 |  |
|--|--|------------|------------|-----------------|------------|------------|------------|-----------------|--|
| <b>Net Surplus/(-Deficit) - Emergency Management</b> |  | <b>\$0</b> | <b>\$0</b> | <b>-\$3,009</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$3,009</b> |  |
|--|--|------------|------------|-----------------|------------|------------|------------|-----------------|--|

# Eau Claire County - Planning & Development

## Quarterly Department Program Report

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### Land Conservation

| Fund                                     | Revenue:                          | Orig Budget 2025 | Adj Budget 2025  | Q1 2025         | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025        | % of Budget   |
|--|-----------------------------------|------------------|------------------|-----------------|------------|------------|------------|-----------------|---------------|
| 100                                      | 01-Tax Levy                       | 221,072          | 221,072          | 55,268          | 0          | 0          | 0          | 55,268          | 25.00%        |
|  | 04-Intergovernment Grants and Aid | 182,774          | 182,774          | 0               | 0          | 0          | 0          | 0               | 0.00%         |
|  | 06-Public Charges for Services    | 51,500           | 51,500           | 18,936          | 0          | 0          | 0          | 18,936          | 36.77%        |
|  | 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%         |
| <b>Total Revenue - Land Conservation</b> |                                   | <b>\$456,786</b> | <b>\$456,786</b> | <b>\$74,204</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$74,204</b> | <b>16.24%</b> |

| Fund                                     | Expenditures:          | Orig Budget 2025  | Adj Budget 2025   | Q1 2025          | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025         | % of Budget   |
|--|------------------------|-------------------|-------------------|------------------|------------|------------|------------|------------------|---------------|
| 100                                      | 01-Regular Wages       | -275,499          | -275,499          | -50,220          | 0          | 0          | 0          | -50,220          | 18.23%        |
|  | 02-OT Wages            | -500              | -500              | -165             | 0          | 0          | 0          | -165             | 32.92%        |
|  | 03-Payroll Benefits    | -89,534           | -89,534           | -18,441          | 0          | 0          | 0          | -18,441          | 20.60%        |
|  | 04-Contracted Services | -40,000           | -40,000           | -2,053           | 0          | 0          | 0          | -2,053           | 5.13%         |
|  | 05-Supplies & Expenses | -22,753           | -22,753           | -2,524           | 0          | 0          | 0          | -2,524           | 11.09%        |
|  | 09-Equipment           | -28,500           | -28,500           | -3,114           | 0          | 0          | 0          | -3,114           | 10.92%        |
| 207                                      | 01-Regular Wages       | -10,000           | -10,000           | 0                | 0          | 0          | 0          | 0                | 0.00%         |
|  | 03-Payroll Benefits    | -765              | -765              | 0                | 0          | 0          | 0          | 0                | 0.00%         |
| <b>Total Expense - Land Conservation</b> |                        | <b>-\$467,551</b> | <b>-\$467,551</b> | <b>-\$76,516</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$76,516</b> | <b>16.37%</b> |

|   |  |                  |                  |                 |            |            |            |                 |
|---|--|------------------|------------------|-----------------|------------|------------|------------|-----------------|
| <b>Net Surplus/(-Deficit) - Land Conservation</b> |  | <b>-\$10,765</b> | <b>-\$10,765</b> | <b>-\$2,312</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$2,312</b> |
|---|--|------------------|------------------|-----------------|------------|------------|------------|-----------------|

# Eau Claire County - Planning & Development

## Quarterly Department Program Report

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### Land Records

| Fund                                | Revenue:                          | Orig Budget 2025 | Adj Budget 2025  | Q1 2025         | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025        | % of Budget   |
|-------------------------------------|-----------------------------------|------------------|------------------|-----------------|------------|------------|------------|-----------------|---------------|
| 100                                 | 01-Tax Levy                       | 2,517            | 2,517            | 629             | 0          | 0          | 0          | 629             | 25.00%        |
| 202                                 | 03-Other Taxes                    | 100,000          | 100,000          | 20,297          | 0          | 0          | 0          | 20,297          | 20.30%        |
|                                     | 04-Intergovernment Grants and Aid | 21,000           | 21,000           | 1,000           | 0          | 0          | 0          | 1,000           | 4.76%         |
|                                     | 11-Fund Balance Applied           | 50,347           | 50,347           | 0               | 0          | 0          | 0          | 0               | 0.00%         |
| <b>Total Revenue - Land Records</b> |                                   | <b>\$173,864</b> | <b>\$173,864</b> | <b>\$21,926</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$21,926</b> | <b>12.61%</b> |

| Fund                                | Expenditures:          | Orig Budget 2025  | Adj Budget 2025   | Q1 2025          | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025         | % of Budget   |
|-------------------------------------|------------------------|-------------------|-------------------|------------------|------------|------------|------------|------------------|---------------|
| 100                                 | 04-Contracted Services | -900              | -900              | -88              | 0          | 0          | 0          | -88              | 9.72%         |
|                                     | 05-Supplies & Expenses | -1,617            | -1,617            | -869             | 0          | 0          | 0          | -869             | 53.71%        |
| 202                                 | 01-Regular Wages       | -136,397          | -136,397          | -25,000          | 0          | 0          | 0          | -25,000          | 18.33%        |
|                                     | 03-Payroll Benefits    | -5,950            | -5,950            | 0                | 0          | 0          | 0          | 0                | 0.00%         |
|                                     | 04-Contracted Services | -28,000           | -28,000           | 0                | 0          | 0          | 0          | 0                | 0.00%         |
|                                     | 05-Supplies & Expenses | -1,000            | -1,000            | -890             | 0          | 0          | 0          | -890             | 89.00%        |
| <b>Total Expense - Land Records</b> |                        | <b>-\$173,864</b> | <b>-\$173,864</b> | <b>-\$26,846</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$26,846</b> | <b>15.44%</b> |

|  |            |            |                 |            |            |            |                 |
|--|------------|------------|-----------------|------------|------------|------------|-----------------|
| <b>Net Surplus/(-Deficit) - Land Records</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$4,920</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$4,920</b> |
|--|------------|------------|-----------------|------------|------------|------------|-----------------|

# Eau Claire County - Planning & Development

## Quarterly Department Program Report

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### Planning & Development

| Fund  | Revenue:                          | Orig Budget 2025   | Adj Budget 2025    | Q1 2025          | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025         | % of Budget   |
|---|-----------------------------------|--------------------|--------------------|------------------|------------|------------|------------|------------------|---------------|
| 100   | 01-Tax Levy                       | 712,934            | 712,934            | 178,234          | 0          | 0          | 0          | 178,234          | 25.00%        |
|   | 04-Intergovernment Grants and Aid | 0                  | 0                  | 338              | 0          | 0          | 0          | 338              | 0.00%         |
|   | 07-Licenses & Permits             | 360,000            | 360,000            | 80,121           | 0          | 0          | 0          | 80,121           | 22.26%        |
|   | 09-Other Revenue                  | 0                  | 0                  | 733              | 0          | 0          | 0          | 733              | 0.00%         |
| <b>Total Revenue - Planning &amp; Development</b> |                                   | <b>\$1,072,934</b> | <b>\$1,072,934</b> | <b>\$259,425</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$259,425</b> | <b>24.18%</b> |

  

| Fund   | Expenditures:          | Orig Budget 2025    | Adj Budget 2025     | Q1 2025           | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025          | % of Budget   |
|--|------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 100  | 01-Regular Wages       | -742,659            | -742,659            | -114,406          | 0          | 0          | 0          | -114,406          | 15.40%        |
|  | 02-OT Wages            | -200                | -200                | 0                 | 0          | 0          | 0          | 0                 | 0.00%         |
|  | 03-Payroll Benefits    | -249,309            | -249,309            | -72,906           | 0          | 0          | 0          | -72,906           | 29.24%        |
|  | 04-Contracted Services | -13,656             | -13,656             | -2,610            | 0          | 0          | 0          | -2,610            | 19.11%        |
|  | 05-Supplies & Expenses | -45,500             | -45,500             | -7,650            | 0          | 0          | 0          | -7,650            | 16.81%        |
|  | 07-Fixed Charges       | -8,529              | -8,529              | -2,148            | 0          | 0          | 0          | -2,148            | 25.19%        |
|  | 09-Equipment           | -13,081             | -13,081             | -3,270            | 0          | 0          | 0          | -3,270            | 25.00%        |
| <b>Total Expense - Planning &amp; Development</b>          |                        | <b>-\$1,072,934</b> | <b>-\$1,072,934</b> | <b>-\$202,990</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$202,990</b> | <b>18.92%</b> |
| <b>Net Surplus/(-Deficit) - Planning &amp; Development</b> |                        | <b>\$0</b>          | <b>\$0</b>          | <b>\$56,435</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$56,435</b>   |               |

# Eau Claire County - Planning & Development

## Quarterly Department Program Report

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### Recycling

| Fund                             | Revenue:                          | Orig Budget 2025   | Adj Budget 2025    | Q1 2025          | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025         | % of Budget   |
|----------------------------------|-----------------------------------|--------------------|--------------------|------------------|------------|------------|------------|------------------|---------------|
| 211                              | 04-Intergovernment Grants and Aid | 510,899            | 510,899            | 0                | 0          | 0          | 0          | 0                | 0.00%         |
|                                  | 06-Public Charges for Services    | 1,000,000          | 1,000,000          | 335,092          | 0          | 0          | 0          | 335,092          | 33.51%        |
|                                  | 09-Other Revenue                  | 31,000             | 31,000             | 13,857           | 0          | 0          | 0          | 13,857           | 44.70%        |
|                                  | 11-Fund Balance Applied           | 45,199             | 45,199             | 0                | 0          | 0          | 0          | 0                | 0.00%         |
| <b>Total Revenue - Recycling</b> |                                   | <b>\$1,587,098</b> | <b>\$1,587,098</b> | <b>\$348,949</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$348,949</b> | <b>21.99%</b> |

| Fund                             | Expenditures:          | Orig Budget 2025    | Adj Budget 2025     | Q1 2025           | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025          | % of Budget   |
|----------------------------------|------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 211                              | 01-Regular Wages       | -83,781             | -83,781             | -19,151           | 0          | 0          | 0          | -19,151           | 22.86%        |
|                                  | 03-Payroll Benefits    | -30,994             | -30,994             | -8,350            | 0          | 0          | 0          | -8,350            | 26.94%        |
|                                  | 04-Contracted Services | -1,359,211          | -1,359,211          | -206,892          | 0          | 0          | 0          | -206,892          | 15.22%        |
|                                  | 05-Supplies & Expenses | -107,318            | -107,318            | -3,998            | 0          | 0          | 0          | -3,998            | 3.73%         |
|                                  | 07-Fixed Charges       | -5,794              | -5,794              | -1,448            | 0          | 0          | 0          | -1,448            | 25.00%        |
| <b>Total Expense - Recycling</b> |                        | <b>-\$1,587,098</b> | <b>-\$1,587,098</b> | <b>-\$239,840</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$239,840</b> | <b>15.11%</b> |

|   |  |            |            |                  |            |            |            |                  |  |
|---|--|------------|------------|------------------|------------|------------|------------|------------------|--|
| <b>Net Surplus/(-Deficit) - Recycling</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$109,109</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$109,109</b> |  |
|---|--|------------|------------|------------------|------------|------------|------------|------------------|--|

# Eau Claire County - Planning & Development

## Quarterly Department Program Report

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### Watershed

| Fund                             | Revenue:                          | Orig Budget 2025 | Adj Budget 2025  | Q1 2025         | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025        | % of Budget  |
|----------------------------------|-----------------------------------|------------------|------------------|-----------------|------------|------------|------------|-----------------|--------------|
| 207                              | 01-Tax Levy                       | 10,000           | 10,000           | 2,500           | 0          | 0          | 0          | 2,500           | 25.00%       |
|                                  | 04-Intergovernment Grants and Aid | 145,000          | 145,000          | 13,413          | 0          | 0          | 0          | 13,413          | 9.25%        |
|                                  | 06-Public Charges for Services    | 5,500            | 5,500            | 0               | 0          | 0          | 0          | 0               | 0.00%        |
|                                  | 11-Fund Balance Applied           | 10,829           | 10,829           | 0               | 0          | 0          | 0          | 0               | 0.00%        |
| <b>Total Revenue - Watershed</b> |                                   | <b>\$171,329</b> | <b>\$171,329</b> | <b>\$15,913</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$15,913</b> | <b>9.29%</b> |

  

| Fund                                      | Expenditures:          | Orig Budget 2025  | Adj Budget 2025   | Q1 2025         | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025        | % of Budget  |
|---|------------------------|-------------------|-------------------|-----------------|------------|------------|------------|-----------------|--------------|
| 207                                       | 04-Contracted Services | -135,000          | -135,000          | -768            | 0          | 0          | 0          | -768            | 0.57%        |
|   | 05-Supplies & Expenses | -25,500           | -25,500           | -400            | 0          | 0          | 0          | -400            | 1.57%        |
|   | 07-Fixed Charges       | -64               | -64               | 0               | 0          | 0          | 0          | 0               | 0.00%        |
| <b>Total Expense - Watershed</b>          |                        | <b>-\$160,564</b> | <b>-\$160,564</b> | <b>-\$1,168</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$1,168</b> | <b>0.73%</b> |
| <b>Net Surplus/(-Deficit) - Watershed</b> |                        | <b>\$10,765</b>   | <b>\$10,765</b>   | <b>\$14,745</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$14,745</b> |              |

# Eau Claire County - Planning & Development

## Quarterly Department Program Report

For Period Ending: Q1, 2025

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### Summary by Program

|  | Revenues  | Orig Budget 2025   | Adj Budget 2025    | Q1 2025          | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025         | % of Budget   |
|--|---|--------------------|--------------------|------------------|------------|------------|------------|------------------|---------------|
|  | Emergency Management                              | 258,321            | 258,321            | 40,494           | 0          | 0          | 0          | 40,494           | 15.68%        |
|  | Land Conservation                                 | 456,786            | 456,786            | 74,204           | 0          | 0          | 0          | 74,204           | 16.24%        |
|  | Land Records                                      | 173,864            | 173,864            | 21,926           | 0          | 0          | 0          | 21,926           | 12.61%        |
|  | Planning & Development                            | 1,072,934          | 1,072,934          | 259,425          | 0          | 0          | 0          | 259,425          | 24.18%        |
|  | Recycling   | 1,587,098          | 1,587,098          | 348,949          | 0          | 0          | 0          | 348,949          | 21.99%        |
|  | Watershed   | 171,329            | 171,329            | 15,913           | 0          | 0          | 0          | 15,913           | 9.29%         |
|  | <b>Total Revenue - Planning &amp; Development</b> | <b>\$3,720,332</b> | <b>\$3,720,332</b> | <b>\$760,911</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$760,911</b> | <b>20.45%</b> |

|  | Expenditures                                      | Orig Budget 2025    | Adj Budget 2025     | Q1 2025           | Q2 2025    | Q3 2025    | Q4 2025    | YTD 2025          | % of Budget   |
|--|---|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
|  | Emergency Management                              | -258,321            | -258,321            | -43,503           | 0          | 0          | 0          | -43,503           | 16.84%        |
|  | Land Conservation                                 | -467,551            | -467,551            | -76,516           | 0          | 0          | 0          | -76,516           | 16.37%        |
|  | Land Records                                      | -173,864            | -173,864            | -26,846           | 0          | 0          | 0          | -26,846           | 15.44%        |
|  | Planning & Development                            | -1,072,934          | -1,072,934          | -202,990          | 0          | 0          | 0          | -202,990          | 18.92%        |
|  | Recycling   | -1,587,098          | -1,587,098          | -239,840          | 0          | 0          | 0          | -239,840          | 15.11%        |
|  | Watershed   | -160,564            | -160,564            | -1,168            | 0          | 0          | 0          | -1,168            | 0.73%         |
|  | <b>Total Expense - Planning &amp; Development</b> | <b>-\$3,720,332</b> | <b>-\$3,720,332</b> | <b>-\$590,862</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$590,862</b> | <b>15.88%</b> |

# Eau Claire County - Planning & Development

## Quarterly Department Program Report

For Period Ending: Q1, 2025

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### Summary by Program

|  | Net | Orig Budget<br>2025 | Adj Budget<br>2025 | Q1<br>2025       | Q2<br>2025 | Q3<br>2025 | Q4<br>2025 | YTD<br>2025      |
|--|-----|---------------------|--------------------|------------------|------------|------------|------------|------------------|
| Emergency Management   |     | 0                   | 0                  | -3,009           | 0          | 0          | 0          | -3,009           |
| Land Conservation  |     | -10,765             | -10,765            | -2,312           | 0          | 0          | 0          | -2,312           |
| Land Records   |     | 0                   | 0                  | -4,920           | 0          | 0          | 0          | -4,920           |
| Planning & Development   |     | 0                   | 0                  | 56,435           | 0          | 0          | 0          | 56,435           |
| Recycling  |     | 0                   | 0                  | 109,109          | 0          | 0          | 0          | 109,109          |
| Watershed  |     | 10,765              | 10,765             | 14,745           | 0          | 0          | 0          | 14,745           |
| <b>Net Surplus/(-Deficit) -<br/>Planning &amp; Development</b> |     | <b>\$0</b>          | <b>\$0</b>         | <b>\$170,049</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$170,049</b> |