

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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Date Ran: 10/16/19

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fund V	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	872,605	872,605	218,151	218,151	218,151	0	654,454	75.00%
	04-Intergovernment Grants and Aid	290,425	290,425	1,000	26,250	0	0	27,250	9.38%
	05-Intergovernmental Charges for Services	3,500	3,500	0	0	0	0	0	0.00%
	06-Public Charges for Services	30,000	30,000	11,205	7,891	13,739	0	32,835	109.45%
	07-Licenses & Permits	330,760	330,760	57,631	129,590	125,982	0	313,203	94.69%
	09-Other Revenue	1,000	1,000	0	-45	0	0	-45	-4.50%
	11-Fund Balance Applied	100,000	164,355	0	0	0	0	0	0.00%
100	Total Revenue: General Fund	\$1,628,290	\$1,692,645	\$287,987	\$381,839	\$357,872	\$0	\$1,027,697	60.72%
202	03-Other Taxes	100,000	100,000	20,760	29,624	35,472	0	85,856	85.86%
202	Total Revenue: County Land Records Fund	\$100,000	\$100,000	\$20,760	\$29,624	\$35,472	\$0	\$85,856	85.86%
207	01-Tax Levy	10,000	10,000	2,500	2,500	2,500	0	7,500	75.00%
	04-Intergovernment Grants and Aid	132,850	299,574	8,317	0	0	0	8,317	2.78%
	11-Fund Balance Applied	13,160	13,160	0	0	0	0	0	0.00%
207	Total Revenue: Watershed Grant Fund	\$156,010	\$322,734	\$10,817	\$2,500	\$2,500	\$0	\$15,817	4.90%
211	04-Intergovernment Grants and Aid	487,750	487,750	0	487,230	0	0	487,230	99.89%
	06-Public Charges for Services	833,350	833,350	294,460	158,967	179,057	0	632,485	75.90%
	09-Other Revenue	39,000	39,000	4,834	7,486	8,932	0	21,252	54.49%
211	Total Revenue: Recycling Program Fund	\$1,360,100	\$1,360,100	\$299,294	\$653,684	\$187,989	\$0	\$1,140,967	83.89%

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Total Revenue - Planning & Development		\$3,244,400	\$3,475,479	\$618,857	\$1,067,646	\$583,833	\$0	\$2,270,337	65.32%
fund V	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-1,137,861	-1,137,861	-226,012	-251,940	-317,180	0	-795,132	69.88%
	02-OT Wages	-980	-980	-25	-291	-79	0	-396	40.39%
	03-Payroll Benefits	-397,537	-397,537	-83,391	-88,708	-99,005	0	-271,104	68.20%
	04-Contracted Services	-74,875	-129,230	-41,153	-48,646	-25,731	0	-115,530	89.40%
	05-Supplies & Expenses	31,163	21,163	-16,515	-7,610	-8,437	0	-32,562	-153.86%
	06-Building Materials	-9,000	-9,000	-1,000	-1,152	-6,903	0	-9,055	100.61%
	07-Fixed Charges	-3,700	-3,700	-1,255	-549	-902	0	-2,706	73.14%
	09-Equipment	-33,500	-33,500	-6,352	-9,720	-761	0	-16,833	50.25%
	10-Other	-2,000	-2,000	-1,052	-79	52	0	-1,079	53.97%
100	Total Expense Fund: General Fund	-\$1,628,290	-\$1,692,645	-\$376,755	-\$408,695	-\$458,946	\$0	-\$1,244,397	73.52%
202	05-Supplies & Expenses	-100,000	-100,000	0	0	0	0	0	0.00%
202	Total Expense Fund: County Land Record	-\$100,000	-\$100,000	\$0	\$0	\$0	\$0	\$0	0.00%
207	04-Contracted Services	-125,510	-161,560	0	-77,504	-18,440	0	-95,943	59.39%
	05-Supplies & Expenses	-500	-131,174	-24	0	-14,287	0	-14,311	10.91%
	06-Building Materials	-10,000	-10,000	0	-296	-1,153	0	-1,449	14.49%
	10-Other	-20,000	-20,000	0	0	0	0	0	0.00%
207	Total Expense Fund: Watershed Grant Fu	-\$156,010	-\$322,734	-\$24	-\$77,800	-\$33,880	\$0	-\$111,704	34.61%

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und V	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
211	01-Regular Wages	-75,920	-75,920	-14,854	-16,676	-19,635	0	-51,165	67.39%
	03-Payroll Benefits	-19,009	-19,009	-4,214	-4,439	-4,811	0	-13,465	70.83%
	04-Contracted Services	-1,206,124	-1,206,124	-194,801	-323,644	-312,051	0	-830,496	68.86%
	05-Supplies & Expenses	-35,547	-35,547	-1,226	-341	-23,483	0	-25,050	70.47%
	07-Fixed Charges	-5,000	-5,000	-835	-835	-835	0	-2,504	50.07%
	10-Other	-18,500	-18,500	-1,410	-9,895	-68	0	-11,374	61.48%
211	Total Expense Fund: Recycling Program I	-\$1,360,100	-\$1,360,100	-\$217,340	-\$355,830	-\$360,883	\$0	-\$934,053	68.68%

Total Expense - Planning & Development

-\$3,244,400 -\$3,475,479 -\$594,120 -\$842,325 -\$853,709 \$0 -\$2,290,153 65.89%

Net Surplus/(-Deficit) - Planning & Development

\$0 \$0 \$24,737 \$225,322 -\$269,875 \$0 -\$19,817

Net Surplus_Defic	Net Surplus_Deficit	Net Surplus_Deficit	Net Surplus_D	Net Surplus_D	Net Surplus_C	Net Surplus_D
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