

## EAST CENTRAL WIS.REG.PLANNING COMM. (ECW)

## Balance Sheet

As of 3/31/2022

	3/31/2022	3/31/2021
<b>ASSETS</b>		
<b>CASH &amp; CASH EQUIVALENTS</b>		
1000-01 CASH-AssocBank Main Checking	\$ 92,121.45	\$ 59,868.47
1000-03 CASH-Associated Benefit Account	2,573.92	16,075.06
1000-05 CASH-AssocBank Money Market	445,272.63	345,208.03
1000-06 CASH-WEDC Checking	1,374,708.04	0.00
1010-00 STATE TREASURER-LOCAL GOVT PL	258,303.03	258,133.16
1020-00 PETTY CASH	100.00	100.00
<b>Total CASH &amp; CASH EQUIVALENTS:</b>	<b>2,173,079.07</b>	<b>679,384.72</b>
<b>RECEIVABLES</b>		
1100-00 ACCOUNTS RECEIVABLE	437,847.08	310,474.23
1130-00 DEFERRED REVENUE/NR135 CARRYOVER	-40,800.33	-61,258.76
1140-00 OTHER DEFERRED REVENUE	-1,378,643.94	-3,290.62
<b>Total RECEIVABLES:</b>	<b>-981,597.19</b>	<b>245,924.85</b>
<b>PREPAIDS &amp; DEPOSITS</b>		
1200-00 PREPAID & DEPOSITS	19,835.68	21,436.69
1210-00 DEFERRED OUTFLOWS	822,649.02	637,197.35
<b>Total PREPAIDS &amp; DEPOSITS:</b>	<b>842,484.70</b>	<b>658,634.04</b>
<b>CAPITAL EQUIPMENT</b>		
1400-00 COMPUTERS, EQUIPMENT & OTHER FIXED ASSETS	168,861.90	161,077.59
1405-00 ACCUM. DEPREC	-153,825.81	-141,367.83
1420-00 CAPITAL LEASE ASSET	218,963.52	23,451.37
1425-00 ACCUM. DEPREC. CAPITAL LEASE ASSET	-23,929.12	-19,934.08
<b>Total CAPITAL EQUIPMENT:</b>	<b>210,070.49</b>	<b>23,227.05</b>
<b>OTHER ASSETS</b>		
1500-00 NET PENSION ASSET	450,470.94	254,499.94
<b>Total ASSETS:</b>	<b>\$ 2,694,508.01</b>	<b>\$ 1,861,670.60</b>
<b>LIABILITIES</b>		
<b>ACCOUNTS PAYABLE</b>		
2000-00 ACCOUNTS PAYABLE	\$ 127,126.89	\$ 61,114.70
<b>ACCRUED LIABILITIES</b>		
2110-00 PAYROLL TAXES PAYABLE	13,154.34	12,894.55
2160-00 ACCRUED ANNUAL LEAVE	22,469.24	24,765.68
2178-00 FLEX SPENDING ACCOUNT (FSA) PAYABLE	439.47	1,691.94
2210-00 DEFERRED INFLOWS	1,024,361.00	792,097.66
<b>Total ACCRUED LIABILITIES:</b>	<b>1,060,424.05</b>	<b>831,449.83</b>
<b>NOTES PAYABLE</b>		
2305-00 CAPITAL LEASE PAYABLE	195,580.10	3,460.56
<b>Total NOTES PAYABLE:</b>	<b>195,580.10</b>	<b>3,460.56</b>
<b>OTHER LIABILITIES</b>		
2400-00 NET OTHER POST-EMPLOYMENT BENEFIT	244,381.00	214,100.00
<b>Total LIABILITIES:</b>	<b>1,627,512.12</b>	<b>1,110,125.09</b>
<b>NET POSITION</b>		
2900-00 Retained Earnings-Current Year	282,483.24	229,746.40
2900-00 RETAINED EARNINGS - PRIOR	770,503.65	502,610.42
2910-00 INVESTMENTIN FIXED ASSETS	14,009.00	19,188.69
<b>Total NET POSITION:</b>	<b>1,066,995.89</b>	<b>751,545.51</b>
<b>Total LIABILITIES &amp; NET POSITION:</b>	<b>\$ 2,694,508.01</b>	<b>\$ 1,861,670.60</b>

	A	B	C	E	F	G	I	J	K	L	M
1	<b>East Central Wisconsin Regional Planning Commission</b>										
2	<b>Statement of Revenue and Expenses</b>										
3	<b>For Period 3 Ending 3/31/2022</b>										
4											
5											
6											
7					Approved Budget 2022		YTD 3/31/2022		% Of Budget		YTD 3/31/2021
8	<b>Operating Revenues</b>										
9	<b>Intergovernmental</b>				<b>\$5,537,479</b>		<b>\$1,869,462</b>		<b>34%</b>		<b>\$310,474</b>
10	Federal Grants				5,406,352		1,826,254		34%		272,400
11	State Grants				131,127		43,208		33%		38,074
12											
13											
14	<b>Intergovernmental Charges for Services</b>				<b>734,491</b>		<b>430,121</b>		<b>59%</b>		<b>426,681</b>
15	Local districts membership levy				487,046		255,603		52%		308,676
16	Local districts (secured/expected contracts)				120,070		49,868		42%		0
17	NR-135 Program (Operator fees)				109,380		106,845		98%		100,200
18	NR-135 Program (WDNR fees)				17,995		17,805		99%		17,805
19	<b>Public Charges for Services</b>				<b>5,745</b>		<b>1,300</b>		<b>23%</b>		<b>1,720</b>
20	<b>Miscellaneous Revenue</b> (interest earned, etc.)				<b>1,500</b>		<b>106</b>		<b>7%</b>		<b>1,019</b>
21	<b>Total Operating Revenues</b>				<b>\$6,279,215</b>		<b>\$2,300,989</b>		<b>37%</b>		<b>\$739,893</b>
22											
23											
24											
25											
26	<b>Operating Expenses</b>										
27	<b>Salaries and wages</b>				<b>\$1,201,444</b>		<b>\$302,733</b>		<b>25%</b>		<b>\$268,046</b>
28	<b>Employee fringe benefits</b>				<b>413,532</b>		<b>90,672</b>		<b>22%</b>		<b>105,636</b>
29	<b>Direct grant expenses (contracts/programs)</b>				<b>4,236,823</b>		<b>1,570,487</b>		<b>37%</b>		<b>78,548</b>
30	<b>Overhead Expenses</b>				<b>269,281</b>		<b>54,613</b>		<b>20%</b>		<b>57,917</b>
31	Meeting expenses & Staff Development				16,660		334		2%		1,004
32	Supplies				7,000		982		14%		1,333
33	Office space and equipment				146,806		13,658		9%		27,510
34	Reference materials, subscriptions and dues				975		929		95%		708
35	Printing and publishing				12,500		309		2%		0
36	Postage				500		-179		-36%		-238
37	Staff expenses				7,500		769		10%		485
38	Insurance and professional fees				55,700		13,857		25%		23,291
39	Interest				140		1,865		1332%		75
40	Depreciation				21,500		22,090		103%		3,750
41	<b>Total Operating Expenses</b>				<b>6,121,080</b>		<b>2,018,506</b>		<b>33%</b>		<b>510,147</b>
42											
43	<b>Projected Surplus / (Deficit)</b>				<b>\$158,135</b>		<b>\$282,483</b>				<b>\$229,746</b>
44	<b>Adjustments for Cash Flows</b>										
45	Difference between capital purchases & depreciation				(34,046)		(2,908)				
46											
47	Office vs depreciation exp & interest exp - new way of doing capital										

**March 31, 2022 PROJECT UPDATE**

Project	Start Date	End Date	Approved Budget	Total Budget	Total Spent	% Remain	Total Hrs Budget	Hrs Spent	Hrs Remain	% Remain
1105-022:Regional Comprehensive Planning Co	1/1/2022	12/31/2022	3,000	3,000	852	71.62%	32.00	7.75	24.25	75.78%
1140-022: Regional Comprehensive Plan Update	1/1/2022	12/31/2022	45,000	45,000	18,845	58.12%	528.00	218.00	310.00	58.71%
1205-022: Community Facilities Committee Coordination	1/1/2022	12/31/2022	8,788	8,788	885	89.93%	91.00	8.50	82.50	90.66%
1231-022: Sewer Service Area Plan Promotion, Implementation	1/1/2022	12/31/2022	25,308				283.00	127.25	155.75	55.04%
1232-022: Sewer Service Area Plan Continuing Implementation	1/1/2022	12/31/2022	42,388	134,528	40,199	70%	535.00	266.75	268.25	50.14%
1233-022: Sewer Service Area Plan Updates	1/1/2022	12/31/2022	66,832				826.00	119.25	706.75	85.56%
1311-022: FC/Osh Program Administration and Support	1/1/2022	12/31/2022	79,591				708.00	119.00	589.00	83.19%
1312-022: FC/Osh Fox Cities/Oshkosh LRTLUP	1/1/2022	12/31/2022	145,416				1796.00	47.75	1748.25	97.34%
1313-022: NE Region Travel Demand Model Implementation	1/1/2022	12/31/2022	88,428				1002.00	137.50	864.50	86.28%
1321-022: FC/Osh - Short Range/Congestion Management	1/1/2022	12/31/2022	84,528	718,533	84,291	88%	1149.00	32.75	1116.25	97.15%
1322-022: FC/Osh - Transportation Improvement	1/1/2022	12/31/2022	75,920				1059.00	104.50	954.50	90.13%
1323-022: FC/Osh Multi-modal/Transportation Administration	1/1/2022	12/31/2022	159,718				1637.00	542.50	1094.50	66.86%
1324-022: FC/Osh Transit	1/1/2022	12/31/2022	84,932				1118.00	75.50	1042.50	93.25%
1312-022A: FC/Osh Fox Cities/Oshkosh LRTLUP	1/1/2022	12/31/2022	154,000				1057.00	650.75	406.25	38.43%
1321-022A: FC/Osh - Short Range/Congestion Management	1/1/2022	12/31/2022	165,000				1153.00	799.75	353.25	30.64%
1322-022A: FC/Osh - Transportation Improvement	1/1/2022	12/31/2022	11,000	359,500	188,080	48%	134.00	125.00	9.00	6.72%
1328-022: Economic Impact of Bicycling and Walking	1/1/2022	12/31/2022	20,000				0.00	0.00	0.00	#DIV/0!
1343-022A: FDL Short Range/Congestion Management	1/1/2022	12/31/2022	9,500				0.00	0.00	0.00	#DIV/0!
1331-022:Regional Transportation Administration	1/1/2022	12/31/2022	14,396				131.00	25.25	105.75	80.73%
1332-022: Reg Transportation Tech Assistance	1/1/2022	12/31/2022	35,008	77,966	21,088	73%	452.00	185.75	266.25	58.90%
1333-022: Regional Comprehensive Planning	1/1/2022	12/31/2022	28,562				368.00	80.50	287.50	78.13%
1341-022:FDL- Prgm Administration and Support	1/1/2022	12/31/2022	15,858				146.00	33.75	112.25	76.88%
1342-022: FDL LRTLUP	1/1/2022	12/31/2022	51,622				655.00	103.50	551.50	84.20%
1343-022: FDL Short Range/Congestion Management	1/1/2022	12/31/2022	18,229	138,582	20,357	85%	184.00	48.25	135.75	73.78%
1344-022:FDL Transportation Improvement Program	1/1/2022	12/31/2022	25,426				354.00	27.25	326.75	92.30%
1345-022: FDL - Transit	1/1/2022	12/31/2022	18,930				217.00	61.25	155.75	71.77%
1346-022: FDL Travel Model Improvement Program	1/1/2022	12/31/2022	8,517				117.00	0.00	117.00	100.00%
1381-022: Regional SRTS	1/1/2022	12/31/2022	256,649				3522.00	1127.00	2395.00	68.00%
1383-022:Events and Programs	1/1/2022	12/31/2022	40,000				0.00	0.00	0.00	#DIV/0!
1384-022:Communications and Education Materials	1/1/2022	12/31/2022	50,000				0.00	0.00	0.00	#DIV/0!
1386-022:Youth Engagement Program	1/1/2022	12/31/2022	35,000	391,649	95,351	76%	433.00	31.25	401.75	92.78%
1390-022:Workshops	1/1/2022	12/31/2022	5,000				0.00	0.00	0.00	#DIV/0!
1391-022: Evidence Based Practices and Research	1/1/2022	12/31/2022	5,000				77.00	10.75	66.25	86.04%
1405-022: Open Space & Environmental Management	1/1/2022	12/31/2022	2,778	2,778	693	75%	49.00	8.50	40.50	82.65%
1511-022: Planning Partnership Grant Administration	1/1/2022	12/31/2022	27,296				164.00	19.50	144.50	88.11%

1512-022: CEDS Implementation	1/1/2022	12/31/2022	18,710					184.00	93.25	90.75	49.32%
1513-022: Annual Comprehensive Economic De	1/1/2022	12/31/2022	10,147					99.00	0.00	99.00	100.00%
1516-022: EMSI Analysis Services	1/1/2022	12/31/2022	10,143	98,184	22,091	78%		115.00	25.50	89.50	77.83%
1517-022: Support/Participation in Local/Regiona	1/1/2022	12/31/2022	15,944					150.00	57.00	93.00	62.00%
1520-022: EDA Technical Assistance - To be De	1/1/2022	12/31/2022	15,944					150.00	14.25	135.75	90.50%
1561-022: EDA CARES Act Administration	1/1/2022	12/31/2022	7,964					66.00	18.25	47.75	72.35%
1562-022: CARES Act Disaster Recov & Econ R	1/1/2022	12/31/2022	111,770	175,994	25,380	86%		1379.00	259.75	1119.25	81.16%
1563-022: CARES Act: ECWRPC Continuity Pla	1/1/2022	12/31/2022	9,141					81.00	0.00	81.00	100.00%
1565-022: CARES Act: COVID-19 Response Te	1/1/2022	12/31/2022	47,119					117.00	15.50	101.50	86.75%
1621-022: NR-135 Non-Metallic Mine Reclamatic	1/1/2022	12/31/2022	158,726	158,726	53,303	66%		1610.00	449.50	1160.50	72.08%
2444-022: T Lessor Comp Plan Update	1/1/2022	4/29/2022	4,000	4,000	2,470	38%		48.00	27.75	20.25	42.19%
2454-022: T Greenville Mining Inspection	1/1/2022	6/30/2022	750	750	238	68%		8.00	3.00	5.00	62.50%
2456-022: City of Waupaca Bicycle & Pedestriar	1/1/2022	6/30/2022	11,316	11,316	7,797	31%		165.00	110.25	54.75	33.18%
2459-022: City of Chilton Comprehensive Plan	6/1/2022	6/30/2023	17,500	17,500	-	100%		264.00	0.00	264.00	100.00%
2460-022 V. Combined Locks Comp Plan	1/1/2022	12/31/2022	23,250	23,250	13,022	44%		269.00	127.25	141.75	52.70%
TOTALS								24682.00	6346.25	18335.75	74.29%