

Eau Claire County - Highway

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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Date Ran: 4/28/23

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Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
701	01-Tax Levy	1,635,199	1,635,199	408,800	0	0	0	408,800	25.00%
	03-Other Taxes	2,485,200	2,485,200	183,434	0	0	0	183,434	7.38%
	04-Intergovernment Grants and Aid	6,371,758	6,371,758	1,044,423	0	0	0	1,044,423	16.39%
	05-Intergovernmental Charges for Services	3,220,532	3,220,532	1,398,999	0	0	0	1,398,999	43.44%
	06-Public Charges for Services	183,462	183,462	17,041	0	0	0	17,041	9.29%
	09-Other Revenue	398,175	398,175	26,411	0	0	0	26,411	6.63%
	11-Fund Balance Applied	1,740,425	1,740,425	0	0	0	0	0	0.00%
	12-Fund Transfers	2,823,738	2,823,738	0	0	0	0	0	0.00%
Total Revenue - Highway		\$18,858,489	\$18,858,489	\$3,079,107	\$0	\$0	\$0	\$3,079,107	16.33%

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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
701	01-Regular Wages	-3,645,886	-3,645,886	-624,986	0	0	0	-624,986	17.14%
	02-OT Wages	-160,841	-160,841	-72,313	0	0	0	-72,313	44.96%
	03-Payroll Benefits	-4,839,846	-4,839,846	-956,038	0	0	0	-956,038	19.75%
	04-Contracted Services	-227,240	-227,240	-27,366	0	0	0	-27,366	12.04%
	05-Supplies & Expenses	-11,447,743	-11,447,743	-3,010,120	0	0	0	-3,010,120	26.29%
	07-Fixed Charges	-4,343,536	-4,343,536	-1,260,619	0	0	0	-1,260,619	29.02%
	09-Equipment	-637,000	-637,000	-13,575	0	0	0	-13,575	2.13%
	09-Grants, Contributions, Other	0	0	-158	0	0	0	-158	0.00%
	10-Other	6,443,603	6,443,603	1,758,041	0	0	0	1,758,041	27.28%
Total Expense - Highway		-\$18,858,489	-\$18,858,489	-\$4,207,134	\$0	\$0	\$0	-\$4,207,134	22.31%
Net Surplus/(-Deficit) - Highway		\$0	\$0	-\$1,128,027	\$0	\$0	\$0	-\$1,128,027	