Eau Claire County - Highway
Quarterly Department Report - Summary

For Period Ending: Q2, 2023

Date Ran: 7/25/23

31 - Highway

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	408,800	0	0	817,600	50.00%
	03-Other Taxes	2,485,200	2,485,200	183,434	885,485	0	0	1,068,919	43.01%
	04-Intergovernment Grants and Aid	6,371,758	6,514,834	1,044,423	-279,544	0	0	764,879	11.74%
	05-Intergovernmental Charges for Services	3,220,532	3,220,532	1,398,999	802,296	0	0	2,201,295	68.35%
	06-Public Charges for Services	183,462	183,462	17,041	51,821	0	0	68,862	37.53%
	09-Other Revenue	398,175	398,175	26,411	25,363	0	0	51,774	13.00%
	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**	**$19,001,565**	**$3,079,107**	**$1,894,221**	**$0**	**$0**	**$4,973,328**	**26.17%**

Eau Claire County - Highway
Quarterly Department Report - Summary

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31 - Highway

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	-872,603	0	0	-1,497,589	41.08%
	02-OT Wages	-160,841	-160,841	-72,313	-66,537	0	0	-138,851	86.33%
	03-Payroll Benefits	-4,839,846	-4,839,846	-956,038	-1,053,098	0	0	-2,009,136	41.51%
	04-Contracted Services	-227,240	-227,240	-27,366	-33,950	0	0	-61,315	26.98%
	05-Supplies & Expenses	-11,447,743	-11,590,819	-3,010,120	-4,292,194	0	0	-7,302,314	63.00%
	07-Fixed Charges	-4,343,536	-4,343,536	-1,260,619	-698,227	0	0	-1,958,846	45.10%
	09-Equipment	-637,000	-637,000	-13,575	-4,611	0	0	-18,185	2.85%
	09-Grants, Contributions, Other	0	0	-158	0	0	0	-158	0.00%
	10-Other	6,443,603	6,443,603	1,758,041	1,171,442	0	0	2,929,483	45.46%
	Total Expense - Highway	**-$18,858,489**	**-$19,001,565**	**-$4,207,134**	**-$5,849,778**	**$0**	**$0**	**-$10,056,912**	**52.93%**
	Net Surplus/(-Deficit) - Highway	**$0**	**$0**	**-$1,128,027**	**-$3,955,557**	**$0**	**$0**	**-$5,083,584**	