

Eau Claire County - Highway

Quarterly Department Report - Summary

For Period Ending: Q3, 2023

Page: 1/2

Date Ran: 11/2/23

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	408,800	0	1,226,400	75.00%
	03-Other Taxes	2,485,200	2,485,200	183,434	885,485	466,640	0	1,535,559	61.79%
	04-Intergovernment Grants and Aid	6,371,758	6,662,031	1,044,423	-279,544	1,529,758	0	2,294,637	34.44%
	05-Intergovernmental Charges for Services	3,397,032	3,397,032	1,398,999	802,296	735,811	0	2,937,106	86.46%
	06-Public Charges for Services	183,462	183,462	17,041	51,821	66,909	0	135,770	74.00%
	09-Other Revenue	221,675	1,446,705	26,411	25,363	1,251,096	0	1,302,869	90.06%
	11-Fund Balance Applied	1,740,425	2,361,199	0	0	0	0	0	0.00%
	12-Fund Transfers	2,823,738	7,657,345	0	0	5,431,379	0	5,431,379	70.93%
Total Revenue - Highway		\$18,858,489	\$25,828,173	\$3,079,107	\$1,894,221	\$9,890,393	\$0	\$14,863,720	57.55%

Eau Claire County - Highway

Quarterly Department Report - Summary

For Period Ending: Q3, 2023

Page: 2/2

Date Ran: 11/2/23

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	-744,811	0	-2,242,400	61.50%
	02-OT Wages	-160,841	-160,841	-72,313	-66,537	-29,452	0	-168,303	104.64%
	03-Payroll Benefits	-4,839,846	-4,839,846	-956,038	-1,053,098	-1,035,032	0	-3,044,168	62.90%
	04-Contracted Services	-227,240	-227,240	-27,366	-33,950	-59,113	0	-120,428	53.00%
	05-Supplies & Expenses	-11,447,743	-18,417,427	-3,010,120	-4,292,194	-6,204,275	0	-13,506,589	73.34%
	07-Fixed Charges	-4,343,536	-4,343,536	-1,260,619	-698,227	-645,292	0	-2,604,138	59.95%
	09-Equipment	-637,000	-637,000	-13,575	-4,611	-4,879	0	-23,065	3.62%
	10-Grants, Contributions, Other	0	0	-158	0	-1,188	0	-1,347	0.00%
	11-Other	6,443,603	6,443,603	1,758,041	1,171,442	1,083,191	0	4,012,674	62.27%
Total Expense - Highway		-\$18,858,489	-\$25,828,173	-\$4,207,134	-\$5,849,778	-\$7,640,851	\$0	-\$17,697,763	68.52%
Net Surplus/(-Deficit) - Highway		\$0	\$0	-\$1,128,027	-\$3,955,557	\$2,249,541	\$0	-\$2,834,043	