

# Eau Claire County - Highway

## Quarterly Department Report - Summary

For Period Ending: Q4, 2023

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### 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	408,800	1,635,200	100.00%
	03-Other Taxes	2,485,200	2,485,200	183,434	885,485	466,640	600,515	2,136,074	85.95%
	04-Intergovernment Grants and Aid	6,371,758	6,662,031	1,044,423	-279,544	1,529,758	764,879	3,059,516	45.92%
	05-Intergovernmental Charges for Services	3,397,032	3,397,032	1,398,999	802,296	735,811	822,215	3,759,321	110.66%
	06-Public Charges for Services	183,462	183,462	17,041	51,821	66,909	68,027	203,798	111.08%
	09-Other Revenue	221,675	1,446,705	26,411	25,363	1,251,096	15,679	1,318,548	91.14%
	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%
<b>Total Revenue - Highway</b>		<b>\$18,858,489</b>	<b>\$25,828,173</b>	<b>\$3,079,107</b>	<b>\$1,894,221</b>	<b>\$9,890,393</b>	<b>\$2,680,116</b>	<b>\$17,543,836</b>	<b>67.93%</b>

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## 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	-744,811	-934,717	-3,177,117	87.14%
	02-OT Wages	-160,841	-160,841	-72,313	-66,537	-29,452	-47,839	-216,142	134.38%
	03-Payroll Benefits	-4,839,846	-4,839,846	-956,038	-1,053,098	-1,035,032	-1,118,796	-4,162,963	86.01%
	04-Contracted Services	-227,240	-227,240	-27,366	-33,950	-59,113	-62,905	-183,333	80.68%
	05-Supplies & Expenses	-11,447,743	-18,417,427	-3,010,120	-4,292,194	-6,204,275	-2,480,697	-15,987,286	86.81%
	07-Fixed Charges	-4,343,536	-4,343,536	-1,260,619	-698,227	-645,292	-641,009	-3,245,147	74.71%
	09-Equipment	-637,000	-637,000	-13,575	-4,611	-4,879	-4,287	-27,351	4.29%
	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	1,043,541	5,056,215	78.47%
<b>Total Expense - Highway</b>		<b>-\$18,858,489</b>	<b>-\$25,828,173</b>	<b>-\$4,207,134</b>	<b>-\$5,849,778</b>	<b>-\$7,640,851</b>	<b>-\$4,246,708</b>	<b>-\$21,944,471</b>	<b>84.96%</b>
<b>Net Surplus/(-Deficit) - Highway</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$1,128,027</b>	<b>-\$3,955,557</b>	<b>\$2,249,541</b>	<b>-\$1,566,592</b>	<b>-\$4,400,635</b>	