

# Eau Claire County - Highway

## Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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Date Ran: 7/25/24

### 31 - Highway

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
701	01-Tax Levy	1,735,199	1,735,199	433,800	433,800	0	0	867,600	50.00%
	03-Other Taxes	2,466,356	2,466,356	183,611	872,255	0	0	1,055,866	42.81%
	04-Intergovernment Grants and Aid	3,801,516	3,801,516	751,595	0	0	0	751,595	19.77%
	05-Intergovernmental Charges for Services	5,493,016	5,493,016	879,877	833,180	0	0	1,713,057	31.19%
	06-Public Charges for Services	213,604	213,604	20,475	63,205	0	0	83,680	39.18%
	09-Other Revenue	44,000	44,000	21,883	42,300	0	0	64,183	145.87%
	11-Fund Balance Applied	783,852	783,852	0	0	0	0	0	0.00%
	12-Fund Transfers	2,789,515	2,789,515	0	33,362	0	0	33,362	1.20%
<b>Total Revenue - Highway</b>		<b>\$17,327,058</b>	<b>\$17,327,058</b>	<b>\$2,291,241</b>	<b>\$2,278,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,569,342</b>	<b>26.37%</b>

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## Quarterly Department Report - Summary

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### 31 - Highway

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
701	01-Regular Wages	-3,822,365	-3,822,365	-651,049	-944,631	0	0	-1,595,680	41.75%
	02-OT Wages	-212,669	-212,669	-39,654	-32,767	0	0	-72,421	34.05%
	03-Payroll Benefits	-5,145,073	-5,145,073	-1,016,110	-1,061,031	0	0	-2,077,141	40.37%
	04-Contracted Services	-235,661	-235,661	-42,043	-81,873	0	0	-123,916	52.58%
	05-Supplies & Expenses	-9,686,749	-9,686,749	-841,695	-1,121,717	0	0	-1,963,412	20.27%
	07-Fixed Charges	-6,731,517	-6,731,517	-907,728	-661,986	0	0	-1,569,715	23.32%
	09-Equipment	-43,679	-43,679	-3,795	-7,673	0	0	-11,468	26.25%
	10-Grants, Contributions, Other	-5,500	-5,500	0	0	0	0	0	0.00%
	11-Other	8,556,155	8,556,155	1,385,397	1,143,660	0	0	2,529,057	29.56%
<b>Total Expense - Highway</b>		<b>-\$17,327,058</b>	<b>-\$17,327,058</b>	<b>-\$2,116,677</b>	<b>-\$2,768,019</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$4,884,695</b>	<b>28.19%</b>
<b>Net Surplus/(-Deficit) - Highway</b>		<b>\$0</b>	<b>\$0</b>	<b>\$174,565</b>	<b>-\$489,918</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$315,353</b>	