

Eau Claire County - Highway

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

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	433,800	0	1,301,399	75.00%
	03-Other Taxes	2,466,356	2,466,356	183,611	872,255	676,823	0	1,732,689	70.25%
	04-Intergovernment Grants and Aid	3,801,516	3,801,516	751,595	0	1,503,190	0	2,254,784	59.31%
	05-Intergovernmental Charges for Services	5,493,016	5,493,016	879,877	833,180	2,224,259	0	3,937,316	71.68%
	06-Public Charges for Services	213,604	213,604	20,475	63,205	69,477	0	153,157	71.70%
	09-Other Revenue	44,000	44,000	21,883	42,300	169,021	0	233,205	530.01%
	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%
Total Revenue - Highway		\$17,327,058	\$17,327,058	\$2,291,241	\$2,278,101	\$5,076,569	\$0	\$9,645,911	55.67%

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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	-808,406	0	-2,404,086	62.90%
	02-OT Wages	-212,669	-212,669	-39,654	-32,767	-28,242	0	-100,663	47.33%
	03-Payroll Benefits	-5,145,073	-5,145,073	-1,016,110	-1,061,031	-1,130,276	0	-3,207,417	62.34%
	04-Contracted Services	-235,661	-235,661	-42,043	-81,873	-49,496	0	-173,412	73.59%
	05-Supplies & Expenses	-9,686,749	-9,686,749	-841,695	-1,121,717	-3,134,834	0	-5,098,246	52.63%
	07-Fixed Charges	-6,731,517	-6,731,517	-907,728	-661,986	-707,001	0	-2,276,716	33.82%
	09-Equipment	-43,679	-43,679	-3,795	-7,673	-4,024	0	-15,492	35.47%
	10-Grants, Contributions, Other	-5,500	-5,500	0	0	-22,457	0	-22,457	408.32%
	11-Other	8,556,155	8,556,155	1,385,397	1,143,660	1,258,818	0	3,787,876	44.27%
Total Expense - Highway		-\$17,327,058	-\$17,327,058	-\$2,116,677	-\$2,768,019	-\$4,625,919	\$0	-\$9,510,614	54.89%
Net Surplus/(-Deficit) - Highway		\$0	\$0	\$174,565	-\$489,918	\$450,650	\$0	\$135,297	