

Eau Claire County - Highway

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

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Date Ran: 3/6/25

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	433,800	1,735,199	100.00%
	03-Other Taxes	2,466,356	2,466,356	183,611	872,255	676,823	759,493	2,492,182	101.05%
	04-Intergovernment Grants and Aid	3,801,516	3,801,516	751,595	0	1,503,190	2,728,157	4,982,942	131.08%
	05-Intergovernmental Charges for Services	5,493,016	5,493,016	879,877	833,180	2,224,259	2,842,442	6,779,757	123.43%
	06-Public Charges for Services	213,604	213,604	20,475	63,205	69,477	86,655	239,812	112.27%
	09-Other Revenue	44,000	44,000	21,883	42,300	169,021	29,795	263,000	597.73%
	11-Fund Balance Applied	783,852	783,852	0	0	0	0	0	0.00%
	12-Fund Transfers	2,789,515	2,909,160	0	33,362	0	469,645	503,007	17.29%
Total Revenue - Highway		\$17,327,058	\$17,446,703	\$2,291,241	\$2,278,101	\$5,076,569	\$7,349,987	\$16,995,898	97.42%

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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	-1,071,967	-3,476,053	90.94%
	02-OT Wages	-212,669	-212,669	-39,654	-32,767	-28,242	-64,478	-165,142	77.65%
	03-Payroll Benefits	-5,145,073	-5,145,073	-1,016,110	-1,061,031	-1,130,276	-1,255,339	-4,462,757	86.74%
	04-Contracted Services	-235,661	-235,661	-42,043	-81,873	-49,496	-145,231	-318,643	135.21%
	05-Supplies & Expenses	-9,686,749	-9,686,749	-841,695	-1,121,717	-3,134,834	-8,057,678	-13,155,924	135.81%
	07-Fixed Charges	-6,731,517	-6,731,517	-907,728	-661,986	-707,001	-755,725	-3,032,441	45.05%
	08-Debt Service	0	0					0	0.00%
	09-Equipment	-43,679	-163,324	-3,795	-7,673	-4,024	-3,795	-19,286	11.81%
	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	1,279,413	5,067,289	59.22%
Total Expense - Highway		-\$17,327,058	-\$17,446,703	-\$2,116,677	-\$2,768,019	-\$4,625,919	-\$10,074,801	-\$19,585,415	112.26%
Net Surplus/(-Deficit) - Highway		\$0	\$0	\$174,565	-\$489,918	\$450,650	-\$2,724,814	-\$2,589,517	