Eau Claire County - Airport
Quarterly Department Report - Summary

For Period Ending: Q1, 2025

70 - Airport

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
602	01-Tax Levy	407,050	407,050	101,763	0	0	0	101,763	25.00%
	04-Intergovernment Grants and Aid	132,890	132,890	66,445	0	0	0	66,445	50.00%
	06-Public Charges for Services	1,242,327	1,242,327	282,551	0	0	0	282,551	22.74%
	09-Other Revenue	110,830	110,830	25,952	0	0	0	25,952	23.42%
	11-Fund Balance Applied	862,444	862,444	0	0	0	0	0	0.00%
	12-Fund Transfers	0	0					0	0.00%
	Total Revenue - Airport	**$2,755,541**	**$2,755,541**	**$476,711**	**$0**	**$0**	**$0**	**$476,711**	**17.30%**

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
602	01-Regular Wages	-511,176	-511,176	-94,164	0	0	0	-94,164	18.42%
	02-OT Wages	-23,701	-23,701	-6,753	0	0	0	-6,753	28.49%
	03-Payroll Benefits	-178,541	-178,541	-32,340	0	0	0	-32,340	18.11%
	04-Contracted Services	-665,988	-665,988	-60,012	0	0	0	-60,012	9.01%
	05-Supplies & Expenses	-622,975	-622,975	-44,435	0	0	0	-44,435	7.13%
	07-Fixed Charges	-93,601	-93,601	-25,051	0	0	0	-25,051	26.76%
	09-Equipment	-659,559	-659,559	-624	0	0	0	-624	0.09%
	Total Expense - Airport	**-$2,755,541**	**-$2,755,541**	**-$263,378**	**$0**	**$0**	**$0**	**-$263,378**	**9.56%**
	Net Surplus/(-Deficit) - Airport	**$0**	**$0**	**$213,332**	**$0**	**$0**	**$0**	**$213,332**	