

Eau Claire County - Airport

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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Date Ran: 10/16/19

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Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
602	01-Tax Levy	399,030	399,030	99,758	99,758	99,758	0	299,273	75.00%
	04-Intergovernment Grants and Aid	130,271	130,271	65,136	0	65,136	0	130,271	100.00%
	06-Public Charges for Services	970,826	970,826	253,312	271,339	331,287	0	855,938	88.17%
	11-Fund Balance Applied	-40,274	-40,274	0	0	0	0	0	0.00%

Total Revenue - Airport	\$1,459,853	\$1,459,853	\$418,205	\$371,097	\$496,180	\$0	\$1,285,482	88.06%
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Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
602	01-Regular Wages	-353,486	-353,486	-79,417	-78,804	-93,828	0	-252,048	71.30%
	02-OT Wages	-9,000	-9,000	-13,762	-1,151	-1,782	0	-16,695	185.50%
	03-Payroll Benefits	-125,413	-125,413	-30,444	-30,176	-32,371	0	-92,990	74.15%
	04-Contracted Services	-349,090	-349,090	-103,136	-77,175	-79,630	0	-259,941	74.46%
	05-Supplies & Expenses	-122,750	-122,750	-47,533	-15,508	-27,409	0	-90,450	73.69%
	07-Fixed Charges	-45,310	-45,310	-12,626	-8,885	-15,893	0	-37,404	82.55%
	08-Debt Service	-199,929	-199,929	-56,280	0	-37,854	0	-94,134	47.08%
	09-Equipment	-254,875	-254,875	0	-23,782	187,090	0	163,308	-64.07%

Total Expense - Airport	-\$1,459,853	-\$1,459,853	-\$343,198	-\$235,480	-\$101,676	\$0	-\$680,355	46.60%
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Net Surplus/(-Deficit) - Airport	\$0	\$0	\$75,006	\$135,616	\$394,504	\$0	\$605,127
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