

Eau Claire County - Highway Department

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

Page: 1/1
Date Ran: 10/16/19

31 - Highway Department

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
701	01-Tax Levy	1,729,157	1,729,157	432,289	432,289	432,289	0	1,296,868	75.00%
	03-Other Taxes	2,300,000	2,300,000	388,164	685,688	680,459	0	1,754,310	76.27%
	04-Intergovernment Grants and Aid	3,405,900	3,405,900	850,641	0	1,701,282	0	2,551,924	74.93%
	05-Intergovernmental Charges for Services	8,165,070	8,165,070	3,416,821	1,543,310	1,296,865	0	6,256,997	76.63%
	06-Public Charges for Services	100,000	100,000	38,086	54,490	40,075	0	132,651	132.65%
	09-Other Revenue	229,500	229,500	81,532	192,978	76,031	0	350,542	152.74%
	11-Fund Balance Applied	400,000	400,000	0	0	0	0	0	0.00%
	12-Fund Transfers	4,600,000	4,600,000	0	0	0	0	0	0.00%

Total Revenue - Highway Department	\$20,929,627	\$20,929,627	\$5,207,533	\$2,908,756	\$4,227,002	\$0	\$12,343,291	58.98%
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Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
701	01-Regular Wages	-2,492,670	-2,492,670	-564,975	-584,379	-700,091	0	-1,849,445	74.20%
	02-OT Wages	-181,050	-181,050	-227,745	-12,997	-17,790	0	-258,533	142.80%
	03-Payroll Benefits	-3,565,350	-3,565,350	-927,115	-803,334	-805,596	0	-2,536,045	71.13%
	04-Contracted Services	-92,550	-92,550	-28,761	-23,456	-12,776	0	-64,994	70.23%
	05-Supplies & Expenses	-10,287,282	-10,287,282	-1,058,304	-2,581,055	-4,007,156	0	-7,646,514	74.33%
	07-Fixed Charges	-3,650,725	-3,650,725	-1,396,662	-556,432	-495,531	0	-2,448,625	67.07%
	08-Debt Service	0	0	0	-7,814	0	0	-7,814	0.00%
	09-Equipment	-610,000	-610,000	-171,294	-8,874	-367,962	0	-548,129	89.86%
	10-Other	-50,000	-50,000	0	-2,889	0	0	-2,889	5.78%

Total Expense - Highway Department	-\$20,929,627	-\$20,929,627	-\$4,374,856	-\$4,581,231	-\$6,406,902	\$0	-\$15,362,988	73.40%
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Net Surplus/(-Deficit) - Highway Department	\$0	\$0	\$832,677	-\$1,672,475	-\$2,179,900	\$0	-\$3,019,698
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