

BALANCE SHEET
SEPTEMBER 30, 2014

131 HIGHWAY/PUBLIC WORKS

Sub Cost Sub
Fnd-Funct-Obj-Fnd-Centr-Obj

	Account Name	Amount
ASSETS		
131-11140	CASH WITH TRUSTEE	350,570.36
131-11410	ACCOUNTS RECEIVABLE	121,669.73
131-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	387,730.31
	Total ASSETS	----- 859,970.40 -----
DEFERRED OUTFLOWS OF RESOURCES		
131-15000	DEFERRED OUTFLOWS OF RESOURCES	0.00
	Total DEFERRED OUTFLOWS OF RESOURCES	----- 0.00 -----
	Total ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	----- 859,970.40 =====
LIABILITIES		
131-21100	ACCOUNTS PAYABLE	32,140.70-
131-21330	RETIREMENT CONTRIBUTIONS	231.46
131-21340	EMPLOYEE INSURANCE DEDUCTIONS	782.17
131-28500	REVENUES (CONTROL)	369,003.00-
	Total LIABILITIES	----- 400,130.07- -----
DEFERRED INFLOWS OF RESOURCES		
131-29920	DEFERRED INFLOWS OF RESOURCES	0.00
	Total DEFERRED INFLOWS OF RESOURCES	----- 0.00 -----
FUND BALANCE		
131-34550	RESTRICTED FOR HIGHWAYS/PUBLIC WORKS	355,099.16-
131-39000	UNASSIGNED	104,741.17-
	Total FUND BALANCE	----- 459,840.33- -----
	Total LIABILITIES, DEFERRED INFLOWS OF RES AND FUND BAL	----- 859,970.40- =====
	Fund Is In Balance	----- 0.00 =====

* End of Report: SEQUATCHIE CO HIGHWAY *

Statement Of Estimated, Realized, And Unrealized Revenues
 SEPTEMBER 30, 2014

131 HIGHWAY/PUBLIC WORKS
 46000 STATE OF TENNESSEE
 46800 OTHER STATE REVENUES

Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub Amendments	Orig Est	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
46920		0.00	0.00	365,636.19-	0.0	365,636.19-	115,910.64-
GASOLINE AND MOTOR FUEL TAX		0.00					
46930		0.00	0.00	2,545.62-	0.0	2,545.62-	848.54-
PETROLEUM SPECIAL TAX		0.00					

Total OTHER STATE REVENUES		0.00	0.00	368,181.81-	0.0	368,181.81-	116,759.18-
		0.00					
Total STATE OF TENNESSEE		0.00	0.00	368,181.81-	0.0	368,181.81-	116,759.18-
		0.00					

Total Revenue		0.00	0.00	369,003.00-	0.0	369,003.00-	116,759.18-
		0.00					
Total Other Sources		0.00	0.00	0.00	0.0	0.00	0.00
		0.00					

Total HIGHWAY/PUBLIC WORKS		0.00	0.00	369,003.00-	0.0	369,003.00-	116,759.18-
		0.00					
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* End of Report: SEQUATCHIE CO HIGHWAY *

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2014

131 HIGHWAY/PUBLIC WORKS
60000 HIGHWAYS
61000 ADMINISTRATION

Sub Obj-Fnd-Centr-Obj	Cost Sub Centr-Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER SEPTEMBER	Expen Encum
101		COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	0.00 0.00	0.00	18,907.48 0.00	18,907.48 0.00%	5,402.16 0.00	
119		ACCOUNTANTS/BOOKKEEPERS	0.00 0.00	0.00	8,047.16 0.00	8,047.16 0.00%	2,420.90 0.00	
162		CLERICAL PERSONNEL	0.00 0.00	0.00	6,680.05 0.00	6,680.05 0.00%	2,055.40 0.00	
205		EMPLOYEE AND DEPENDENT INSURANCE	0.00 0.00	0.00	7,156.09 0.00	7,156.09 0.00%	2,259.82 0.00	
317		DATA PROCESSING SERVICES	0.00 0.00	0.00	5,774.75 0.00	5,774.75 0.00%	0.00 0.00	
320		DUES AND MEMBERSHIPS	0.00 0.00	0.00	2,167.00 0.00	2,167.00 0.00%	0.00 0.00	
322		EVALUATION AND TESTING	0.00 0.00	0.00	90.00 0.00	90.00 0.00%	0.00 0.00	
331		LEGAL SERVICES	0.00 0.00	0.00	17.50 0.00	17.50 0.00%	0.00 0.00	
348		POSTAL CHARGES	0.00 0.00	0.00	11.20 0.00	11.20 0.00%	0.00 0.00	
349		PRINTING, STATIONERY AND FORMS	0.00 0.00	0.00	8.29 0.00	8.29 0.00%	0.00 0.00	
355		TRAVEL	0.00 0.00	0.00	345.99 0.00	345.99 0.00%	175.00 0.00	
411		DATA PROCESSING SUPPLIES	0.00 0.00	0.00	90.79 0.00	90.79 0.00%	0.00 0.00	
499		OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	100.00 0.00	100.00 0.00%	0.00 0.00	
709		DATA PROCESSING EQUIPMENT	0.00 0.00	0.00	1,460.18 0.00	1,460.18 0.00%	0.00 0.00	
Total ADMINISTRATION			0.00 0.00	0.00	50,856.48 0.00	50,856.48 0.00%	12,313.28 0.00	

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2014131 HIGHWAY/PUBLIC WORKS
60000 HIGHWAYS
62000 HIGHWAY AND BRIDGE MAINTENANCE

Sub Cost Sub Obj-Fnd-Centr-Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
141	FOREMEN	0.00 0.00	0.00	8,563.50 0.00	8,563.50 0.00%	2,640.00 0.00
143	EQUIPMENT OPERATORS	0.00 0.00	0.00	22,351.00 0.00	22,351.00 0.00%	6,891.50 0.00
147	TRUCK DRIVERS	0.00 0.00	0.00	13,824.75 0.00	13,824.75 0.00%	4,200.25 0.00
149	LABORERS	0.00 0.00	0.00	41,684.77 0.00	41,684.77 0.00%	12,705.16 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	0.00 0.00	0.00	25,158.24 0.00	25,158.24 0.00%	8,386.08 0.00
405	ASPHALT-LIQUID	0.00 0.00	0.00	4,748.03 0.00	4,748.03 0.00%	0.00 0.00
408	CONCRETE	0.00 0.00	0.00	85.87 0.00	85.87 0.00%	85.87 0.00
409	CRUSHED STONE	0.00 0.00	0.00	6,444.04 0.00	6,444.04 0.00%	2,461.84 0.00
420	FERTILIZER, LIME, CHEMICALS AND SEED	0.00 0.00	0.00	155.85 0.00	155.85 0.00%	0.00 0.00
436	OTHER ROAD MATERIALS	0.00 0.00	0.00	105.02 0.00	105.02 0.00%	74.00 0.00
440	PIPE-METAL	0.00 0.00	0.00	3,257.80 0.00	3,257.80 0.00%	0.00 0.00
443	ROAD SIGNS	0.00 0.00	0.00	766.82 0.00	766.82 0.00%	68.32 0.00
446	SMALL TOOLS	0.00 0.00	0.00	277.99 0.00	277.99 0.00%	223.62 0.00
455	WOOD PRODUCTS	0.00 0.00	0.00	87.61 0.00	87.61 0.00%	87.61 0.00
Total HIGHWAY AND BRIDGE MAINTENANCE		0.00 0.00	0.00	127,511.29 0.00	127,511.29 0.00%	37,824.25 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2014

131 HIGHWAY/PUBLIC WORKS
60000 HIGHWAYS
63100 OPERATION AND MAINTENANCE OF EQUIPMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
142	MECHANIC(S)	0.00 0.00	0.00	14,574.01 0.00	14,574.01 0.00%	4,468.56 0.00
150	NIGHTWATCHMEN	0.00 0.00	0.00	16,278.00 0.00	16,278.00 0.00%	4,448.00 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	0.00 0.00	0.00	9,473.81 0.00	9,473.81 0.00%	3,093.08 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	0.00 0.00	0.00	7,483.68 0.00	7,483.68 0.00%	3,767.83 0.00
399	OTHER CONTRACTED SERVICES	0.00 0.00	0.00	950.00 0.00	950.00 0.00%	950.00 0.00
418	EQUIPMENT AND MACHINERY PARTS	0.00 0.00	0.00	8,840.27 0.00	8,840.27 0.00%	1,946.13 0.00
424	GARAGE SUPPLIES	0.00 0.00	0.00	1,013.06 0.00	1,013.06 0.00%	548.18 0.00
433	LUBRICANTS	0.00 0.00	0.00	1,221.20 0.00	1,221.20 0.00%	198.16 0.00
442	PROPANE GAS	0.00 0.00	0.00	150.00 0.00	150.00 0.00%	0.00 0.00
446	SMALL TOOLS	0.00 0.00	0.00	62.83 0.00	62.83 0.00%	5.84 0.00
450	TIRES AND TUBES	0.00 0.00	0.00	1,475.66 0.00	1,475.66 0.00%	574.91 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	24.37 0.00	24.37 0.00%	0.00 0.00
Total OPERATION AND MAINTENANCE OF E		0.00 0.00	0.00	61,546.89 0.00	61,546.89 0.00%	20,000.69 0.00

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2014

131 HIGHWAY/PUBLIC WORKS
 60000 HIGHWAYS
 65000 OTHER CHARGES

Sub Cost Sub Obj-Fnd-Centr-Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
307	COMMUNICATION	0.00 0.00	0.00	1,114.62 0.00	1,114.62 0.00%	327.77 0.00
415	ELECTRICITY	0.00 0.00	0.00	336.20 0.00	336.20 0.00%	110.24 0.00
434	NATURAL GAS	0.00 0.00	0.00	48.12 0.00	48.12 0.00%	14.17 0.00
454	WATER AND SEWER	0.00 0.00	0.00	160.26 0.00	160.26 0.00%	49.33 0.00
506	LIABILITY INSURANCE	0.00 0.00	0.00	8,998.00 0.00	8,998.00 0.00%	0.00 0.00
508	PREMIUMS ON CORPORATE SURETY BONDS	0.00 0.00	0.00	197.00 0.00	197.00 0.00%	0.00 0.00
510	TRUSTEE'S COMMISSION	0.00 0.00	0.00	3,681.84 0.00	3,681.84 0.00%	1,167.60 0.00
511	VEHICLE AND EQUIPMENT INSURANCE	0.00 0.00	0.00	17,500.00 0.00	17,500.00 0.00%	0.00 0.00
Total OTHER CHARGES		0.00 0.00	0.00	32,036.04 0.00	32,036.04 0.00%	1,669.11 0.00

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2014

131 HIGHWAY/PUBLIC WORKS
 60000 HIGHWAYS
 66000 EMPLOYEE BENEFITS

Obj-Fnd-Centr-Obj	Sub Cost Sub	Title	Original Appro	Total	YTD Expenditures	YTD Encumbrances	Unencumb Balance	Percent Used	SEPTEMBER Expen	SEPTEMBER Encum
201		SOCIAL SECURITY	0.00	0.00	11,359.15	0.00	11,359.15	0.00%	3,398.46	0.00
204		STATE RETIREMENT	0.00	0.00	12,204.29	0.00	12,204.29	0.00%	3,739.14	0.00
205		EMPLOYEE AND DEPENDENT INSURANCE	0.00	0.00	835.20	0.00	835.20	0.00%	261.00	0.00
210		UNEMPLOYMENT COMPENSATION	0.00	0.00	53.39	0.00	53.39	0.00%	53.39	0.00
513		WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	55,246.00	0.00	55,246.00	0.00%	29,262.00	0.00
		Total EMPLOYEE BENEFITS	0.00	0.00	79,698.03	0.00	79,698.03	0.00%	36,713.99	0.00

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2014

Obj-Fnd-Cent-Obj	Sub Cost Sub	Title	Original Appro	Total	YTD Expenditures	Unencumb Balance	Percent Used	SEPTEMBER Expen	SEPTEMBER Encum
68000	60000	CAPITAL OUTLAY							
		131 HIGHWAY/PUBLIC WORKS							
		705							
		BRIDGE CONSTRUCTION	0.00	0.00	1,389.58	1,389.58	0.00%	0.00	0.00
		714							
		HIGHWAY EQUIPMENT	0.00	0.00	9,750.00	9,750.00	0.00%	0.00	0.00
		Total CAPITAL OUTLAY	0.00	0.00	11,259.58	11,259.58	0.00%	0.00	0.00
		Total HIGHWAYS	0.00	0.00	362,908.31	362,908.31	0.00%	108,521.32	0.00
		399							
		OTHER CONTRACTED SERVICES	0.00	0.00	120.00	120.00	0.00%	0.00	0.00

Statement Of Expenditures And Encumbrances
 SEPTEMBER 30, 2014

131 HIGHWAY/PUBLIC WORKS
 80000 DEBT SERVICE
 82100 PRINCIPAL ON DEBT
 82120 HIGHWAYS AND STREETS

Sub Cost	Obj-Fnd-Centr-Obj	Title	Original Appro	Total	YTD Expenditures	Unencumb Balance	SEPTEMBER Encum
			Amendments	Appropriation	YTD Encumbrances	Percent Used	SEPTEMBER Expen
602		PRINCIPAL ON NOTES	0.00	0.00	23,333.33	23,333.33	0.00
		Total HIGHWAYS AND STREETS	0.00	0.00	23,333.33	23,333.33	0.00
		Total PRINCIPAL ON DEBT	0.00	0.00	23,333.33	23,333.33	0.00

Statement of Expenditures and Encumbrances
 SEPTEMBER 30, 2014

131 HIGHWAY/PUBLIC WORKS
 80000 DEBT SERVICE
 82200 INTEREST ON DEBT
 82220 HIGHWAYS AND STREETS

Obj-Fnd-Centr-Obj	Sub Cost Sub	Title	Original Appro	Amendments	Total	YTD Expenditures	YTD Encumbrances	Unencumb Balance	Percent Used	SEPTEMBER Expen	SEPTEMBER Encum
		INTEREST ON NOTES	0.00	0.00	0.00	1,488.67	1,488.67	0.00	0.00%	0.00	0.00
		Total HIGHWAYS AND STREETS	0.00	0.00	0.00	1,488.67	1,488.67	0.00	0.00%	0.00	0.00
		Total INTEREST ON DEBT	0.00	0.00	0.00	1,488.67	1,488.67	0.00	%	0.00	0.00
		Total DEBT SERVICE	0.00	0.00	0.00	24,822.00	24,822.00	0.00	0.00%	0.00	0.00
		Total Expenditures	0.00	0.00	0.00	387,730.31	387,730.31	108,521.32	0.00%	0.00	0.00
		Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		Total HIGHWAY/PUBLIC WORKS	0.00	0.00	0.00	387,730.31	387,730.31	108,521.32	0.00%	0.00	0.00

* End of Report: SEQUATCHIE CO HIGHWAY *