

BALANCE SHEET  
DECEMBER 31, 2014

131 HIGHWAY/PUBLIC WORKS

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

	Account Name	Amount
ASSETS		
131-11140	CASH WITH TRUSTEE	314,590.74
131-11410	ACCOUNTS RECEIVABLE	121,669.73
131-14100	ESTIMATED REVENUES	2,431,508.00
131-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	916,975.17
		-----
	Total ASSETS	3,784,743.64
		-----
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	3,784,743.64
		=====
LIABILITIES		
131-21100	ACCOUNTS PAYABLE	32,140.70-
131-21330	RETIREMENT CONTRIBUTIONS	231.10
131-21340	EMPLOYEE INSURANCE DEDUCTIONS	1,574.18-
131-28100	APPROPRIATIONS (CONTROL)	2,449,271.00-
131-28500	REVENUES (CONTROL)	859,911.53-
		-----
	Total LIABILITIES	3,342,666.31-
		-----
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-
131-39000	BUDGET UNASSIGNED	17,763.00
		-----
	Total FUND BALANCE	442,077.33-
		-----
	Total LIABILITIES, DEFERRED INFLOWS OF RES AND FUND BAL	3,784,743.64-
		=====
	Fund Is In Balance	0.00
		=====

DECEMBER 31, 2014

TRIAL BALANCE

131 HIGHWAY/PUBLIC WORKS

Sub Cost	Sub Account	Beginning Fiscal Year	Y-T-D	Y-T-D	Ending Balance
Funct-Obj-Fnd-Centr-Obj	Name	Balance	Debit	Credit	
<b>ASSETS</b>					
11440	CASH WITH TRUSTEE	370,311.30	989,736.09	1,045,456.65	314,590.74
11410	ACCOUNTS RECEIVABLE	121,669.73	0.00	0.00	121,669.73
14100	ESTIMATED REVENUES	0.00	2,431,508.00	0.00	2,431,508.00
14500	EXPENDITURES - CURRENT YEAR (C)	0.00	919,189.20	2,214.03	916,975.17
<b>Total ASSETS</b>					
491,981.03 4,340,433.29 1,047,670.68 3,784,743.64					
<b>DEFERRED OUTFLOWS OF RES</b>					
15000	DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00
<b>Total DEFERRED OUTFLOWS OF RES</b>					
0.00 0.00 0.00 0.00					
<b>Total ASSETS AND DEFER OUTFLO</b>					
491,981.03 4,340,433.29 1,047,670.68 3,784,743.64					
<b>LIABILITIES</b>					
21100	ACCOUNTS PAYABLE	32,140.70	0.00	0.00	32,140.70
21310	INCOME TAX WITHHELD AND UNPAID	0.00	34,127.16	34,127.16	0.00
21320	SOCIAL SECURITY TAX	0.00	23,390.28	23,390.28	0.00
21330	RETIREMENT CONTRIBUTIONS	0.00	53,522.62	53,291.52	231.10
21340	EMPLOYEE INSURANCE DEDUCTIONS	0.00	90,848.45	92,422.63	1,574.18
21380	CREDIT UNION DEDUCTIONS	0.00	5,550.00	5,550.00	0.00
28100	APPROPRIATIONS (CONTROL)	0.00	0.00	2,449,271.00	2,449,271.00
28500	REVENUES (CONTROL)	0.00	124,269.32	984,180.85	859,911.53
<b>Total LIABILITIES</b>					
32,140.70 331,707.83 3,642,233.44 3,342,666.31					
<b>DEFERRED INFLOWS OF RESO</b>					
29920	DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00
<b>Total DEFERRED INFLOWS OF RESO</b>					
0.00 0.00 0.00 0.00					
<b>FUND BALANCE</b>					
34550	RESTRICTED FOR HIGHWAYS/PUBLIC	355,099.16	0.00	0.00	355,099.16
39000	UNASSIGNED	104,741.17	0.00	0.00	104,741.17
39000	BUDGET UNASSIGNED	0.00	17,763.00	0.00	17,763.00
<b>Total FUND BALANCE</b>					
459,840.33 17,763.00 0.00 442,077.33					
<b>Total LIAB, DEFER INFLWS OF RESOURCES AND FUND BAL</b>					
491,981.03 349,470.83 3,642,233.44 3,784,743.64					
<b>Total HIGHWAY/PUBLIC WORKS</b>					
0.00 4,689,904.12 4,689,904.12 0.00					

Statement Of Estimated, Realized, And Unrealized Revenues  
DECEMBER 31, 2014

131 HIGHWAY/PUBLIC WORKS  
44000 OTHER LOCAL REVENUES  
44100 RECURRING ITEMS

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
44130	2,500.00	2,500.00	0.00	0.0	2,500.00	0.00
SALE OF MATERIALS AND SUPPLIES	0.00					
44135	2,500.00	2,500.00	1,552.37-	62.1	947.63	0.00
SALE OF GASOLINE	0.00					
44170	1,000.00	1,000.00	193.93-	19.4	806.07	161.65-
MISCELLANEOUS REFUNDS	0.00					
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Total RECURRING ITEMS	6,000.00 0.00	6,000.00	1,746.30-	29.1	4,253.70	161.65-
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44500 NONRECURRING ITEMS						
44530	500.00	500.00	0.00	0.0	500.00	0.00
SALE OF EQUIPMENT	0.00					
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Total NONRECURRING ITEMS	500.00 0.00	500.00	0.00	0.0	500.00	0.00
Total OTHER LOCAL REVENUES	6,500.00 0.00	6,500.00	1,746.30-	26.9	4,753.70	161.65-

Statement of Estimated, Realized, And Unrealized Revenues  
 DECEMBER 31, 2014

131 HIGHWAY/PUBLIC WORKS	46000 STATE OF TENNESSEE	46400 PUBLIC WORKS GRANTS	Sub Cost	Orig Est	Total	Year-To-Date	Percent	Unrealized	Current Revenue
			Funct-Obj-Fnd-Centr-Obj	Amendments	Estimated	Realized	Realized		
46410	BRIDGE PROGRAM	46420	STATE AID PROGRAM	671,824.00	671,824.00	0.00	0.0	671,824.00	0.00
				415,484.00	415,484.00	136,272.80-	32.8	279,211.20	136,272.80-
				0.00	0.00				
				1,087,308.00	1,087,308.00	136,272.80-	12.5	951,035.20	136,272.80-
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46800 OTHER STATE REVENUES									
46920	GASOLINE AND MOTOR FUEL TAX	46930	PETROLEUM SPECIAL TAX	1,327,549.00	1,327,549.00	716,801.19-	54.0	610,747.81	112,309.42-
				9,151.00	9,151.00	5,091.24-	55.6	4,059.76	848.54-
				0.00	0.00				
				0.00	0.00				
				2,424,008.00	2,424,008.00	858,165.23-	35.4	1,565,842.77	249,430.76-
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Total OTHER STATE REVENUES				1,336,700.00	1,336,700.00	721,892.43-	54.0	614,807.57	113,157.96-
				0.00	0.00				
				2,424,008.00	2,424,008.00	858,165.23-	35.4	1,565,842.77	249,430.76-
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Total STATE OF TENNESSEE				2,424,008.00	2,424,008.00	858,165.23-	35.4	1,565,842.77	249,430.76-

Statement Of Estimated, Realized, And Unrealized Revenues  
 DECEMBER 31, 2014

131 HIGHWAY/PUBLIC WORKS  
 48000 OTHER GOVERNMENTS AND CITIZENS GROUPS  
 48100 OTHER GOVERNMENTS

Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub Amendments	Orig Est	Total	Year-To-Date	Percent	Unrealized	Current
			Estimated	Realized	Realized		Revenue
48120 PAVING AND MAINTENANCE	1,000.00 0.00		1,000.00	0.00	0.0	1,000.00	0.00
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Total OTHER GOVERNMENTS	1,000.00 0.00		1,000.00	0.00	0.0	1,000.00	0.00
Total OTHER GOVERNMENTS AND CITIZEN	1,000.00 0.00		1,000.00	0.00	0.0	1,000.00	0.00
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Total Revenue	2,431,508.00 0.00		2,431,508.00	859,911.53-	35.4	1,571,596.47	249,592.41-
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Total Other Sources	0.00 0.00		0.00	0.00	0.0	0.00	0.00
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Total HIGHWAY/PUBLIC WORKS	2,431,508.00 0.00		2,431,508.00	859,911.53-	35.4	1,571,596.47	249,592.41-
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\* End of Report: SEQUATCHIE CO HIGHWAY \*

Statement Of Expenditures And Encumbrances  
DECEMBER 31, 2014

131 HIGHWAY/PUBLIC WORKS  
60000 HIGHWAYS  
61000 ADMINISTRATION

Sub Cost Sub Obj-Fnd-Centr-Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,228.00- 0.00	70,228.00-	37,815.04 0.00	32,412.96- 53.85%	8,103.24 0.00
119	ACCOUNTANTS/BOOKKEEPERS	33,109.00- 0.00	33,109.00-	16,645.29 0.00	16,463.71- 50.27%	3,151.12 0.00
162	CLERICAL PERSONNEL	28,126.00- 0.00	28,126.00-	13,998.96 0.00	14,127.04- 49.77%	2,694.26 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	27,120.00- 0.00	27,120.00-	14,312.18 0.00	12,807.82- 52.77%	2,636.45 0.00
317	DATA PROCESSING SERVICES	6,000.00- 0.00	6,000.00-	5,774.75 0.00	225.25- 96.25%	0.00 0.00
320	DUES AND MEMBERSHIPS	2,400.00- 0.00	2,400.00-	2,167.00 0.00	233.00- 90.29%	0.00 0.00
322	EVALUATION AND TESTING	1,000.00- 0.00	1,000.00-	890.00 0.00	110.00- 89.00%	800.00 0.00
331	LEGAL SERVICES	1,000.00- 0.00	1,000.00-	17.50 0.00	982.50- 1.75%	0.00 0.00
332	LEGAL NOTICES, RECORDING AND COURT COS	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
337	MAINTENANCE AND REPAIR SERVICES-OFFICE	300.00- 0.00	300.00-	0.00 0.00	300.00- 0.00%	0.00 0.00
348	POSTAL CHARGES	400.00- 0.00	400.00-	130.20 0.00	269.80- 32.55%	0.00 0.00
349	PRINTING, STATIONERY AND FORMS	500.00- 0.00	500.00-	8.29 0.00	491.71- 1.66%	0.00 0.00
351	RENTALS	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
355	TRAVEL	1,500.00- 0.00	1,500.00-	656.66 0.00	843.34- 43.78%	0.00 0.00
411	DATA PROCESSING SUPPLIES	1,500.00- 0.00	1,500.00-	90.79 0.00	1,409.21- 6.05%	0.00 0.00
413	DRUGS AND MEDICAL SUPPLIES	100.00- 0.00	100.00-	0.00 0.00	100.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances  
DECEMBER 31, 2014

131 HIGHWAY/PUBLIC WORKS  
60000 HIGHWAYS  
61000 ADMINISTRATION

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER DECEMBER	Expen Encum
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	100.00- 0.00	100.00-	0.00 0.00	100.00- 0.00%		0.00 0.00
435	OFFICE SUPPLIES	1,000.00- 0.00	1,000.00-	9.94 0.00	990.06- 0.99%		9.94 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
599	OTHER CHARGES	100.00- 0.00	100.00-	0.00 0.00	100.00- 0.00%		0.00 0.00
709	DATA PROCESSING EQUIPMENT	500.00- 0.00	500.00-	1,460.18 0.00	960.18 292.04%		0.00 0.00
711	FURNITURE AND FIXTURES	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%		0.00 0.00
719	OFFICE EQUIPMENT	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%		0.00 0.00
Total ADMINISTRATION		177,483.00- 0.00	177,483.00-	94,076.78 0.00	83,406.22- 53.01%		17,395.01 0.00

Sequatchie Co Highway Dept

Statement Of Expenditures And Encumbrances  
DECEMBER 31, 2014

131 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	DECEMBER Expen DECEMBER Encum
141	FOREMEN	36,565.00- 0.00	36,565.00-	18,008.94 0.00	18,556.06- 49.25%	3,338.38 0.00
143	EQUIPMENT OPERATORS	95,010.00- 0.00	95,010.00-	45,610.75 0.00	49,399.25- 48.01%	8,829.25 0.00
147	TRUCK DRIVERS	88,149.00- 0.00	88,149.00-	28,775.63 0.00	59,373.37- 32.64%	5,536.75 0.00
149	LABORERS	176,297.00- 0.00	176,297.00-	85,184.35 0.00	91,112.65- 48.32%	16,164.76 0.00
150	NIGHTWATCHMEN	0.00 0.00	0.00	238.56 0.00	238.56 0.00%	238.56 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	116,000.00- 0.00	116,000.00-	50,249.97 0.00	65,750.03- 43.32%	8,319.57 0.00
399	OTHER CONTRACTED SERVICES	50,000.00- 0.00	50,000.00-	14,715.00 0.00	35,285.00- 29.43%	0.00 0.00
403	ASPHALT-COLD MIX	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
404	ASPHALT-HOT MIX	125,000.00- 0.00	125,000.00-	1,401.84 0.00	123,598.16- 1.12%	0.00 0.00
405	ASPHALT-LIQUID	75,000.00- 0.00	75,000.00-	6,220.28 0.00	68,779.72- 8.29%	1,472.25 0.00
408	CONCRETE	2,000.00- 0.00	2,000.00-	97.72 0.00	1,902.28- 4.89%	0.00 0.00
409	CRUSHED STONE	40,000.00- 0.00	40,000.00-	10,986.33 0.00	29,013.67- 27.47%	1,060.81 0.00
419	EXPLOSIVES AND DRILLING SUPPLIES	100.00- 0.00	100.00-	0.00 0.00	100.00- 0.00%	0.00 0.00
420	FERTILIZER, LIME, CHEMICALS AND SEED	2,000.00- 0.00	2,000.00-	155.85 0.00	1,844.15- 7.79%	0.00 0.00
436	OTHER ROAD MATERIALS	500.00- 0.00	500.00-	157.22 0.00	342.78- 31.44%	23.36 0.00
438	PIPE	2,000.00- 0.00	2,000.00-	5.84 0.00	1,994.16- 0.29%	0.00 0.00



Statement Of Expenditures And Encumbrances  
DECEMBER 31, 2014

131 HIGHWAY/PUBLIC WORKS  
60000 HIGHWAYS  
62000 HIGHWAY AND BRIDGE MAINTENANCE

Sub Obj-Fnd-Centr-Obj	Cost	Sub Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER DECEMBER	Expen Encum
439			PIPE-CONCRETE	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%		0.00 0.00
440			PIPE-METAL	18,000.00- 0.00	18,000.00-	3,257.80 0.00	14,742.20- 18.10%		0.00 0.00
443			ROAD SIGNS	10,000.00- 0.00	10,000.00-	3,684.57 0.00	6,315.43- 36.85%		448.51 0.00
444			SALT	15,000.00- 0.00	15,000.00-	0.00 0.00	15,000.00- 0.00%		0.00 0.00
445			SAND	750.00- 0.00	750.00-	0.00 0.00	750.00- 0.00%		0.00 0.00
446			SMALL TOOLS	2,000.00- 0.00	2,000.00-	312.32 0.00	1,687.68- 15.62%		13.49 0.00
455			WOOD PRODUCTS	200.00- 0.00	200.00-	87.61 0.00	112.39- 43.81%		0.00 0.00
Total HIGHWAY AND BRIDGE MAINTENANCE				856,571.00- 0.00	856,571.00-	269,150.58 0.00	587,420.42- 31.42%		45,445.69 0.00

Statement Of Expenditures And Encumbrances  
DECEMBER 31, 2014

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

Obj-Fnd-Cent-Obj	Sub Cost Sub	Title	Original Appro	Amendments	Total Appropriation	YTD Expenditures	YTD Encumbrances	Unencumb Balance	Percent Used	DECEMBER Expen
142		MECHANIC(S)	65,395.00	0.00	65,395.00	30,892.71	34,502.29	34,502.29	47.24%	6,056.19
150		NIGHTWATCHMEN	62,848.00	0.00	62,848.00	33,434.56	29,413.44	29,413.44	53.20%	7,148.56
205		EMPLOYEE AND DEPENDENT INSURANCE	38,400.00	0.00	38,400.00	18,442.92	19,957.08	19,957.08	48.03%	2,782.95
336		MAINTENANCE AND REPAIR SERVICES-EQUIPM	10,000.00	0.00	10,000.00	12,630.17	2,630.17	2,630.17	126.30%	16.00
359		DISPOSAL FEES	500.00	0.00	500.00	0.00	500.00	500.00	0.00%	0.00
399		OTHER CONTRACTED SERVICES	0.00	0.00	0.00	950.00	950.00	950.00	0.00%	0.00
412		DIESEL FUEL	30,000.00	0.00	30,000.00	9,898.20	20,101.80	20,101.80	32.99%	4,270.00
418		EQUIPMENT AND MACHINERY PARTS	40,000.00	0.00	40,000.00	13,838.70	26,161.30	26,161.30	34.60%	1,232.80
424		GARAGE SUPPLIES	5,000.00	0.00	5,000.00	1,999.92	3,000.08	3,000.08	40.00%	698.39
425		GASOLINE	35,000.00	0.00	35,000.00	8,736.32	26,263.68	26,263.68	24.96%	3,013.50
433		LUBRICANTS	3,000.00	0.00	3,000.00	2,099.69	900.31	900.31	69.99%	218.96
442		PROPANE GAS	1,500.00	0.00	1,500.00	150.00	1,350.00	1,350.00	10.00%	0.00
446		SMALL TOOLS	1,500.00	0.00	1,500.00	267.32	1,232.68	1,232.68	17.82%	8.99
450		TIRES AND TUBES	10,000.00	0.00	10,000.00	2,715.35	7,284.65	7,284.65	27.15%	602.40
499		OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	496.01	1,503.99	1,503.99	24.80%	291.76

Statement Of Expenditures And Encumbrances  
 DECEMBER 31, 2014

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

Obj-Fnd-Centr-Obj	Sub Cost Sub	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Percent Used	DECEMBER DECEMBER	Expn Encum
Total OPERATION AND MAINTENANCE OF E			305,143.00-	305,143.00-	136,551.87 0.00	168,591.13- 44.75%	26,340.50	0.00

Statement Of Expenditures And Encumbrances  
DECEMBER 31, 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	DECEMBER Expen	DECEMBER Encum
307	COMMUNICATION	3,600.00-	3,600.00-	2,112.25	0.00	1,487.75-	58.67%	421.61	0.00
415	ELECTRICITY	3,500.00-	3,500.00-	675.63	0.00	2,824.37-	19.30%	137.80	0.00
434	NATURAL GAS	2,200.00-	2,200.00-	100.26	0.00	2,099.74-	4.56%	32.14	0.00
454	WATER AND SEWER	1,000.00-	1,000.00-	312.76	0.00	687.24-	31.28%	49.13	0.00
506	LIABILITY INSURANCE	10,000.00-	10,000.00-	8,998.00	0.00	1,002.00-	89.98%	0.00	0.00
508	PREMIUMS ON CORPORATE SURETY BONDS	500.00-	500.00-	197.00	0.00	303.00-	39.40%	0.00	0.00
510	TRUSTEE'S COMMISSION	15,000.00-	15,000.00-	7,218.95	0.00	7,781.05-	48.13%	1,131.58	0.00
511	VEHICLE AND EQUIPMENT INSURANCE	18,000.00-	18,000.00-	17,500.00	0.00	500.00-	97.22%	0.00	0.00
Total OTHER CHARGES		53,800.00-	53,800.00-	37,114.85	0.00	16,685.15-	68.99%	1,772.26	0.00

Statement Of Expenditures And Encumbrances  
DECEMBER 31, 2014

131 HIGHWAY/PUBLIC WORKS  
60000 HIGHWAYS  
66000 EMPLOYEE BENEFITS

Sub Cost Sub Obj-Fnd-Centr-Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
201	SOCIAL SECURITY	52,000.00- 0.00	52,000.00-	23,390.12 0.00	28,609.88- 44.98%	4,624.62 0.00
204	STATE RETIREMENT	55,000.00- 0.00	55,000.00-	25,298.70 0.00	29,701.30- 46.00%	4,966.30 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	4,000.00- 0.00	4,000.00-	1,638.21 0.00	2,361.79- 40.96%	263.61 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	66.81 0.00	66.81 0.00%	13.42 0.00
513	WORKMAN'S COMPENSATION INSURANCE	95,000.00- 0.00	95,000.00-	81,230.00 0.00	13,770.00- 85.51%	25,984.00 0.00
599	OTHER CHARGES	700.00- 0.00	700.00-	0.00 0.00	700.00- 0.00%	0.00 0.00
Total EMPLOYEE BENEFITS		206,700.00- 0.00	206,700.00-	131,623.84 0.00	75,076.16- 63.68%	35,851.95 0.00

Statement Of Expenditures And Encumbrances  
DECEMBER 31, 2014

131 HIGHWAY/PUBLIC WORKS  
60000 HIGHWAYS  
68000 CAPITAL OUTLAY

Sub Cost Sub Obj-Fnd-Centr-Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures	YTD Encumbrances	Unencumb Balance	Percent Used	DECEMBER Expen	DECEMBER Encum
335	MAINTENANCE AND REPAIR SERVICES-BUILD	2,000.00-	2,000.00-	75.00	0.00	1,925.00-	3.75%	75.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00-	5,000.00-	240.00	0.00	4,760.00-	4.80%	40.00	0.00
499	OTHER SUPPLIES AND MATERIALS	150.00-	150.00-	0.00	0.00	150.00-	0.00%	0.00	0.00
705	BRIDGE CONSTRUCTION	350,000.00-	350,000.00-	28,678.01	0.00	321,321.99-	8.19%	0.00	0.00
708	COMMUNICATION EQUIPMENT	1,000.00-	1,000.00-	0.00	0.00	1,000.00-	0.00%	0.00	0.00
711	FURNITURE AND FIXTURES	500.00-	500.00-	0.00	0.00	500.00-	0.00%	0.00	0.00
712	HEATING AND AIR CONDITIONING EQUIPMENT	100.00-	100.00-	0.00	0.00	100.00-	0.00%	0.00	0.00
713	HIGHWAY CONSTRUCTION	10,000.00-	10,000.00-	0.00	0.00	10,000.00-	0.00%	0.00	0.00
714	HIGHWAY EQUIPMENT	50,000.00-	50,000.00-	9,750.00	0.00	40,250.00-	19.50%	0.00	0.00
720	PLANT OPERATION EQUIPMENT	4,000.00-	4,000.00-	0.00	0.00	4,000.00-	0.00%	0.00	0.00
723	RIGHT-OF-WAY	2,000.00-	2,000.00-	0.00	0.00	2,000.00-	0.00%	0.00	0.00
791	OTHER CONSTRUCTION	400,000.00-	400,000.00-	184,892.24	0.00	215,107.76-	46.22%	184,892.24	0.00
	Total CAPITAL OUTLAY	824,750.00-	824,750.00-	223,635.25	0.00	601,114.75-	27.12%	185,007.24	0.00
	Total HIGHWAYS	2,424,447.00-	2,424,447.00-	892,153.17	0.00	1,532,293.83-	36.80%	311,812.65	0.00

Statement Of Expenditures And Encumbrances  
DECEMBER 31, 2014

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

Sub Cost Sub Obj-Fnd-Centr-Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER DECEMBER	Expen Encum
602		23,334.00-	23,334.00-	23,333.33	0.67-		0.00
	PRINCIPAL ON NOTES	0.00		0.00	100.00%		0.00
	Total HIGHWAYS AND STREETS	23,334.00-	23,334.00-	23,333.33	0.67-		0.00
		0.00		0.00	100.00%		0.00
	Total PRINCIPAL ON DEBT	23,334.00-	23,334.00-	23,333.33	0.67-		0.00
					100.00%		

Statement Of Expenditures And Encumbrances  
 DECEMBER 31, 2014

Sequatchie Co Highway Dept

FlexGen4 (7.0U)

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

Sub Cost Sub	Title	Original Appro	Total	YTD Expenditures	Unencumb Balance	DECEMBER Expen	DECEMBER Encum
Ob]-Fnd-Centr-Ob]		Amendments	Appropriation	YTD Encumbrances	Percent Used		
604	INTEREST ON NOTES	1,490.00-	1,490.00-	1,488.67	1.33-	0.00	0.00
	Total HIGHWAYS AND STREETS	1,490.00-	1,490.00-	1,488.67	1.33-	0.00	0.00
	Total INTEREST ON DEBT	1,490.00-	1,490.00-	1,488.67	1.33-	0.00	0.00
	Total DEBT SERVICE	24,824.00-	24,824.00-	24,822.00	2.00-	0.00	0.00
	Total Expenditures	2,449,271.00-	2,449,271.00-	916,975.17	1,532,295.83-	311,812.65	0.00
	Total other Uses	0.00	0.00	0.00	0.00	0.00	0.00
	Total HIGHWAY/PUBLIC WORKS	2,449,271.00-	2,449,271.00-	916,975.17	1,532,295.83-	311,812.65	0.00

\* End of Report: SEQUATCHIE CO HIGHWAY \*