

131 HIGHWAY/PUBLIC WORKS

Summary Financial Statement
APRIL 30, 2019

Fiscal Year Time Lapse: 83.33

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
40110	CURRENT PROPERTY TAX	444,154.00	452,129.94	101.8	37,012.83	6,354.35	17.2
40115	DISCOUNT ON PROPERTY TAX	5,203.00	5,056.09	97.2	433.58	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,800.00	18,493.27	84.8	1,816.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	158.00	75.90	48.0	13.17	16.29	123.7
40130	INTREST AND PENALTY	12,300.00	9,798.98	79.7	1,025.00	482.35	47.1
40161	WHEEL TAX	3,900.00	3,462.21	88.8	325.00	179.18	55.1
40240	LEASE/RENTALS	17,800.00	11,753.55	66.0	1,483.33	1,305.95	88.0
44120	SALE OF MATERIALS AND SUPPLIES	570.00	569.50	99.9	47.50	15,179.17	133.4
44130	MISCELLANEOUS REFUNDS	21,000.00	5,911.10	28.1	1,750.00	0.00	0.0
44135	SALE OF EQUIPMENT	140,000.00	150,200.99	107.3	11,666.67	12,763.31	109.4
44530	BRIDGE PROGRAM	0.00	28,841.13	0.0	0.00	888.14	0.0
46410	STATE AID PROGRAM	0.00	20,051.00	0.0	0.00	0.00	0.0
46851	GASOLINE AND MOTOR FUEL TAX	712,851.00	710,033.24	99.6	59,404.25	0.00	0.0
46920	PETROLEUM SPECIAL TAX	838,742.10	500,351.04	59.7	69,895.18	0.00	0.0
47230	DISASTER RELIEF	31,583.00	21,812.15	69.1	2,631.92	7,270.72	276.3
47590	INSURANCE RECOVERY	2,094,422.00	1,758,677.18	84.0	174,535.17	159,211.31	91.2
49700	Other	13,556.00	10,166.77	75.0	1,129.67	1,129.64	100.0
Total REVENUES		103,297.67	103,297.67	100.0	8,608.14	0.00	0.0
EXPENDITURES		115,909.24	115,909.24	100.0	9,659.10	0.00	0.0
61000	ADMINISTRATION	4,703,340.01	4,017,239.67	85.4	391,945.02	204,780.41	52.2
62000	HIGHWAY AND BRIDGE MAINTENANCE	191,456.00	147,454.87	77.0	15,954.66	12,001.26	75.2
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	1,906,787.51	1,224,698.93	64.2	158,898.95	109,075.95	68.6
65000	EMPLOYEE BENEFITS	593,111.24	464,930.04	78.4	49,425.94	45,141.61	91.3
66000	CAPITAL OUTLAY	131,900.00	107,240.64	81.3	10,991.67	1,976.64	18.0
68000	Other	330,275.00	225,899.43	68.4	27,522.92	21,937.79	79.7
Total EXPENDITURES		2,027,676.95	1,597,297.56	78.8	168,973.08	0.00	0.0
Total HIGHWAY/PUBLIC WORKS		5,181,206.74	3,767,521.47	72.7	431,767.22	190,133.25	44.0
		477,866.73	249,718.20	52.3	39,822.20	14,647.16	36.8

* End of Report: HAYWOOD CO HIGHWAY *

Summary Financial Statement
MARCH 31, 2019

131 HIGHWAY/PUBLIC WORKS

Fiscal Year Time Lapse: 75.00

Account	Description	Year-To-Date		Percent Of Budget	MARCH		
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	444,154.00	445,775.59	100.4	37,012.83	28,710.33	77.6
40115	DISCOUNT ON PROPERTY TAX	5,203.00	5,056.09	97.2	433.58	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,800.00	18,493.27	84.8	1,816.67	4,228.91	232.8
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	158.00	59.61	37.7	13.17	2,711	20.6
40130	CLR CLK/CLK & MASTER COLLECTIONS-PR YR	12,300.00	9,316.63	75.7	1,025.00	228.84	22.3
40140	INTEREST AND PENALTY	3,900.00	3,283.03	84.2	325.00	960.49	295.5
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	17,800.00	10,447.60	58.7	1,483.33	1,305.95	88.0
40240	WHEEL TAX	136,500.00	85,267.65	62.5	11,375.00	11,022.99	96.9
44120	LEASE/RENTALS	570.00	569.50	99.9	47.50	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	21,000.00	5,911.10	28.1	1,750.00	0.00	0.0
44135	SALE OF GASOLINE	140,000.00	137,437.68	98.2	11,666.67	18,266.25	156.6
44170	MISCELLANEOUS REFUNDS	0.00	27,952.99	0.0	0.00	135.06	0.0
44530	SALE OF EQUIPMENT	0.00	20,051.00	0.0	0.00	0.00	0.0
44540	SALE OF PROPERTY	0.00	314.07	0.0	0.00	0.00	0.0
46410	BRIDGE PROGRAM	712,851.00	710,033.24	99.6	59,404.25	145,619.45	245.1
46420	STATE AID PROGRAM	838,742.10	500,351.04	59.7	69,895.18	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	31,583.00	14,541.44	46.0	2,631.92	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	2,094,422.00	1,599,465.87	76.4	174,535.17	181,241.79	103.8
46930	PETROLEUM SPECIAL TAX	13,556.00	9,037.13	66.7	1,129.67	1,129.64	100.0
47230	DISASTER RELIEF	0.00	206,595.34	0.0	0.00	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	103,297.67	103,297.67	100.0	8,608.14	0.00	0.0
49700	INSURANCE RECOVERY	115,909.24	115,909.24	100.0	9,659.10	0.00	0.0
Total REVENUES		4,703,340.01	3,812,459.26	81.1	391,945.02	392,852.41	100.2
EXPENDITURES							
61000 ADMINISTRATION							
62000	HIGHWAY AND BRIDGE MAINTENANCE	191,456.00	135,453.61	70.7	15,954.66	12,751.72	79.9
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	1,906,787.51	1,115,622.98	58.5	158,898.95	73,110.81	46.0
65000	OTHER CHARGES	593,111.24	419,788.43	70.8	49,425.94	28,560.54	57.8
66000	EMPLOYER BENEFITS	131,900.00	105,264.00	79.8	10,991.67	2,627.17	23.9
68000	CAPITAL OUTLAY	330,275.00	203,961.64	61.8	27,522.92	25,638.17	93.2
Total EXPENDITURES		2,027,676.99	1,597,297.56	78.8	168,973.08	18,223.95	10.8
Total HIGHWAY/PUBLIC WORKS		5,181,206.74	3,577,388.22	69.0	431,767.22	160,912.36	37.3
		477,866.73	235,071.04	49.2	39,822.20	231,940.05	582.4

* End of Report: HAYWOOD CO HIGHWAY *

HAYWOOD COUNTY HIGHWAY

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Summary Financial Statement
FEBRUARY 28, 2019

Fiscal Year Time Lapse: 66.66

131 HIGHWAY/PUBLIC WORKS

Account	Description	Year-To-Date			FEBRUARY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	444,154.00	417,065.26	93.9	37,012.83	100,183.33	270.7
40115	DISCOUNT ON PROPERTY TAX	5,203.00	5,056.09	97.2	433.58	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,800.00	14,264.36	65.4	1,816.67	2,305.30	126.9
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	158.00	56.90	36.0	13.17	5.27	40.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	12,300.00	9,087.79	73.9	1,025.00	244.91	23.9
40140	INTEREST AND PENALTY	3,900.00	2,322.54	59.6	325.00	431.59	132.8
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	17,800.00	9,141.65	51.4	1,483.33	1,305.95	88.0
40240	WHERL TAX	136,500.00	74,244.66	54.4	11,375.00	10,388.08	91.3
44120	LEASE/RENTALS	570.00	569.50	99.9	47.50	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	21,000.00	5,911.10	28.1	1,750.00	661.50	37.8
44135	SALE OF GASOLINE	140,000.00	119,171.43	85.1	11,666.67	12,460.60	106.8
44170	MISCELLANEOUS REFUNDS	0.00	27,817.93	0.0	0.00	0.00	0.0
44530	SALE OF EQUIPMENT	0.00	20,051.00	0.0	0.00	0.00	0.0
44540	SALE OF PROPERTY	0.00	314.07	0.0	0.00	0.00	0.0
46410	BRIDGE PROGRAM	0.00	712,851.00	0.0	0.00	0.00	0.0
46420	STATE AID PROGRAM	0.00	564,413.79	79.2	59,404.25	116,052.61	195.4
46851	STATE REVENUE SHARING -T.V.A.	0.00	500,351.04	0.0	0.00	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	31,583.00	14,541.44	46.0	2,631.92	0.00	0.0
46930	PETROLEUM SPECIAL TAX	2,094,422.00	1,418,224.08	67.7	174,535.17	204,859.03	117.4
47230	DISASTER RELIEF	13,556.00	7,907.49	58.3	1,129.67	1,129.64	100.0
47590	OTHER FEDERAL THROUGH STATE INSURANCE RECOVERY	0.00	206,595.34	0.0	0.00	103,297.67	0.0
49700	INSURANCE RECOVERY	0.00	103,297.67	0.0	0.00	103,297.67	0.0
	Total REVENUES	3,645,391.00	3,419,606.85	93.8	303,782.60	450,027.81	148.1
EXPENDITURES							
61000	ADMINISTRATION	191,456.00	122,701.89	64.1	15,954.66	12,949.34	81.2
62000	HIGHWAY AND BRIDGE MAINTENANCE	1,360,148.00	1,042,512.17	76.6	113,345.66	71,528.61	63.1
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	568,692.00	391,227.89	68.8	47,391.00	37,426.24	79.0
65000	OTHER CHARGES	131,900.00	102,636.83	77.8	10,991.67	9,123.76	83.0
66000	EMPLOYEE BENEFITS	330,275.00	178,323.47	54.0	27,522.92	33,960.95	123.4
68000	CAPITAL OUTLAY	1,072,351.00	1,579,073.61	147.3	89,362.58	245,517.93	274.7
	Total EXPENDITURES	3,654,822.00	3,416,475.86	93.5	304,568.49	410,506.83	134.8
	Total HIGHWAY/PUBLIC WORKS	9,431.00	3,130.99	33.2	785.89	39,520.98	5028.8

* End of Report: HAYWOOD CO HIGHWAY *