

EXPENSE SUMMARY REPORT

July 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

131 Highway

131

Fd	Acct	Obj	Loc	Prg	Object Description	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
Administration													
131	61000	101	00000	000	County Official/Administrative Officer	117,860.00	0.00	117,860.00	4,910.75	4,910.75	0.00	112,949.25	95.83%
131	61000	103	00000	000	Assistant(s)	47,502.00	0.00	47,502.00	1,141.87	1,141.87	0.00	46,360.13	97.59%
131	61000	119	00000	000	Accountants/Bookkeepers	46,751.00	0.00	46,751.00	1,947.93	1,947.93	0.00	44,803.07	95.83%
131	61000	186	00000	000	Longevity	2,550.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00	100.0%
131	61000	191	00000	000	Board And Committee Members Fees	22,800.00	0.00	22,800.00	1,775.00	1,775.00	0.00	21,025.00	92.21%
131	61000	201	00000	000	Social Security	14,725.00	0.00	14,725.00	598.23	598.23	0.00	14,126.77	95.93%
131	61000	204	00000	000	State Retirement	16,625.00	0.00	16,625.00	614.29	614.29	0.00	16,010.71	96.30%
131	61000	206	00000	000	Life Insurance	80.00	0.00	80.00	4.20	4.20	0.00	75.80	94.75%
131	61000	207	00000	000	Medical Insurance	32,792.00	0.00	32,792.00	1,400.00	1,400.00	0.00	31,392.00	95.73%
131	61000	212	00000	000	Employer Medicare	3,445.00	0.00	3,445.00	139.88	139.88	0.00	3,305.12	95.93%
131	61000	302	00000	000	Advertising	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0%
131	61000	307	00000	000	Communication	5,000.00	0.00	5,000.00	44.16	44.16	1,800.00	3,155.84	63.11%
131	61000	317	00000	000	Data Processing Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%
131	61000	320	00000	000	Dues And Memberships	4,000.00	0.00	4,000.00	3,359.00	3,359.00	0.00	641.00	16.02%
131	61000	331	00000	000	Legal Services	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%
131	61000	348	00000	000	Postal Charges	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.0%
131	61000	355	00000	000	Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.0%
131	61000	399	00000	000	Other Contracted Services	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0%
131	61000	415	00000	000	Electricity	38,000.00	0.00	38,000.00	1,089.24	1,089.24	0.00	36,910.76	97.13%
131	61000	435	00000	000	Office Supplies	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0%
131	61000	442	00000	000	Propane Gas	21,700.00	0.00	21,700.00	0.00	0.00	14,000.00	7,700.00	35.48%
131	61000	454	00000	000	Water and Sewer	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0%
131	61000	506	00000	000	Liability Insurance	56,941.00	0.00	56,941.00	52,455.07	52,455.07	0.00	4,485.93	7.878%
131	61000	510	00000	000	Trustee's Commission	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0%
131	61000	511	00000	000	Vehicle And Equipment Insurance	34,000.00	0.00	34,000.00	33,901.99	33,901.99	0.00	98.01	0.288%
131	61000	530	00000	000	Fines, Assessments, and Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	61000	599	00000	000	Other Charges	21,000.00	0.00	21,000.00	0.00	0.00	3,748.61	17,251.39	82.14%

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Administration													
Administration Totals:						527,671.00	0.00	527,671.00	103,381.61	103,381.61	19,548.61	404,740.78	76.70%

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Highway And Bridge Maintenance													
131	62000	105	00000	000	Supervisor/Director	63,888.00	0.00	63,888.00	2,661.96	2,661.96	0.00	61,226.04	95.83%
131	62000	143	00000	000	Equipment Operators	339,492.00	0.00	339,492.00	13,856.45	13,856.45	0.00	325,635.55	95.91%
131	62000	147	00000	000	Truck Drivers	428,820.00	0.00	428,820.00	16,057.70	16,057.70	0.00	412,762.30	96.25%
131	62000	149	00000	000	Laborers	203,905.00	0.00	203,905.00	8,496.68	8,496.68	0.00	195,408.32	95.83%
131	62000	169	00000	000	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	62000	186	00000	000	Longevity	20,325.00	0.00	20,325.00	300.00	300.00	0.00	20,025.00	98.52%
131	62000	187	00000	000	Overtime Pay	38,000.00	0.00	38,000.00	587.55	587.55	0.00	37,412.45	98.45%
131	62000	201	00000	000	Social Security	67,855.00	0.00	67,855.00	2,429.66	2,429.66	0.00	65,425.34	96.41%
131	62000	204	00000	000	State Retirement	76,608.00	0.00	76,608.00	2,785.73	2,785.73	0.00	73,822.27	96.36%
131	62000	206	00000	000	Life Insurance	626.00	0.00	626.00	23.10	23.10	0.00	602.90	96.30%
131	62000	207	00000	000	Medical Insurance	333,015.00	0.00	333,015.00	25,650.96	25,650.96	0.00	307,364.04	92.29%
131	62000	212	00000	000	Employer Medicare	15,870.00	0.00	15,870.00	568.22	568.22	0.00	15,301.78	96.41%
131	62000	312	00000	000	Contracts With Private Agencies	105,000.00	0.00	105,000.00	0.00	0.00	15,000.00	90,000.00	85.71%
131	62000	351	00000	000	Rentals	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0%
131	62000	399	00000	000	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	62000	403	00000	000	Asphalt - Cold Mix	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%
131	62000	404	00000	000	Asphalt - Hot Mix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	62000	408	00000	000	Concrete	4,000.00	0.00	4,000.00	0.00	0.00	1,000.00	3,000.00	75.00%
131	62000	409	00000	000	Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	62000	426	00000	000	General Construction Materials	8,000.00	0.00	8,000.00	0.00	0.00	850.00	7,150.00	89.37%
131	62000	436	00000	000	Other Road Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	62000	440	00000	000	Pipe - Metal	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.0%
131	62000	443	00000	000	Road Signs	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.0%
131	62000	444	00000	000	Salt	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0%
131	62000	446	00000	000	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	62000	451	00000	000	Uniforms	12,000.00	0.00	12,000.00	0.00	0.00	2,700.00	9,300.00	77.50%
131	62000	467	00000	000	Fencing	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.000%

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Highway And Bridge Maintenance													
131	62000	599	00000	000	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highway And Bridge Maintenance Totals:						1,832,404.00	0.00	1,832,404.00	73,418.01	73,418.01	62,550.00	1,696,435.99	92.58%

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Operation And Maintenance Of													
131	63100	105	00000	000	Supervisor/Director	59,302.00	0.00	59,302.00	2,470.88	2,470.88	0.00	56,831.12	95.83%
131	63100	142	00000	000	Mechanic(s)	50,567.00	0.00	50,567.00	1,572.06	1,572.06	0.00	48,994.94	96.89%
131	63100	186	00000	000	Longevity	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.0%
131	63100	187	00000	000	Overtime Pay	5,000.00	0.00	5,000.00	192.44	192.44	0.00	4,807.56	96.15%
131	63100	201	00000	000	Social Security	7,200.00	0.00	7,200.00	234.16	234.16	0.00	6,965.84	96.74%
131	63100	204	00000	000	State Retirement	8,126.00	0.00	8,126.00	296.47	296.47	0.00	7,829.53	96.35%
131	63100	206	00000	000	Life Insurance	52.00	0.00	52.00	2.10	2.10	0.00	49.90	95.96%
131	63100	207	00000	000	Medical Insurance	37,175.00	0.00	37,175.00	3,097.76	3,097.76	0.00	34,077.24	91.66%
131	63100	212	00000	000	Employer Medicare	1,685.00	0.00	1,685.00	54.77	54.77	0.00	1,630.23	96.74%
131	63100	412	00000	000	Diesel Fuel	100,000.00	0.00	100,000.00	0.00	0.00	19,600.00	80,400.00	80.40%
131	63100	416	00000	000	Equipment Parts - Heavy	200,000.00	0.00	200,000.00	0.00	0.00	54,728.83	145,271.17	72.63%
131	63100	424	00000	000	Garage Supplies	10,000.00	0.00	10,000.00	0.00	0.00	8,000.00	2,000.00	20.00%
131	63100	425	00000	000	Gasoline	40,000.00	0.00	40,000.00	0.00	0.00	10,200.00	29,800.00	74.50%
131	63100	433	00000	000	Lubricants	17,000.00	0.00	17,000.00	0.00	0.00	8,000.00	9,000.00	52.94%
131	63100	446	00000	000	Small Tools	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%
131	63100	450	00000	000	Tires And Tubes	70,000.00	0.00	70,000.00	41.00	41.00	33,000.00	36,959.00	52.79%
131	63100	499	00000	000	Other Supplies And Materials	7,000.00	0.00	7,000.00	0.00	0.00	2,600.00	4,400.00	62.85%
Operation And Maintenance Of Equipment Totals:						619,307.00	0.00	619,307.00	7,961.64	7,961.64	136,128.83	475,216.53	76.73%

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Employee Benefits													
131	66000	202	00000	000	Handling Charges & Administrative	225.00	0.00	225.00	0.00	0.00	0.00	225.00	100.0%
131	66000	210	00000	000	Unemployment Compensation	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%
131	66000	299	00000	000	Other Fringe Benefits	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.0%
131	66000	332	00000	000	Legal Notices, Recording, And Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	66000	513	00000	000	Worker's Compensation Insurance	19,908.00	0.00	19,908.00	20,535.56	20,535.56	0.00	-627.56	-3.15%
131	66000	515	00000	000	Liability Claims	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%
Employee Benefits Totals:						22,633.00	0.00	22,633.00	20,535.56	20,535.56	0.00	2,097.44	9.27%

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Capital Outlay													
131	68000	705	00000	000	Bridge Construction	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%
131	68000	707	00000	000	Building Improvements	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%
131	68000	711	00000	000	Furniture And Fixtures	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%
131	68000	714	00000	000	Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	68000	718	00000	000	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	68000	719	00000	000	Office Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%
131	68000	726	00000	000	State Aid Projects	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	100.0%
131	68000	791	00000	000	Other Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay Totals:						198,000.00	0.00	198,000.00	0.00	0.00	0.00	198,000.00	100.00%

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Transfers Out													
131	99100	590	00000	000	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out Totals:						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highway/Public Works Fund (#131) Totals:						3,200,015.00	0.00	3,200,015.00	205,296.82	205,296.82	218,227.44	2,776,490.74	86.76%