

BALANCE SHEET

AUGUST
2022-2023

		131. -HIGHWAY/PUBLIC WORKS FUND				
ACCT. NO.	Cost Center	DESCRIPTION	AMEND BUDGET			
			2022-2023	BALANCE	EXPENDITURES	BALANCE
61000 ADMINISTRATION						
101		COUNTY OFFICIAL/ADMINISTRATIVE	\$ 168,864	\$ 162,369.23	\$ 12,989.54	\$ 149,379.69
103		ASSISTANT	\$ 86,520	\$ 83,192.50	\$ 6,655.00	\$ 76,537.50
161		SECRETARY(S)	\$ 195,350	\$ 189,655.43	\$ 11,389.14	\$ 178,266.29
186		LONGEVITY PAY	\$ 3,100	\$ 3,100.00	\$ -	\$ 3,100.00
187		OVERTIME PAY	\$ 750	\$ 750.00	\$ -	\$ 750.00
191		BOARD & COMMITTEE MEMBERS FEE	\$ 45,500	\$ 45,500.00	\$ 3,000.00	\$ 42,500.00
201		SOCIAL SECURITY	\$ 31,000	\$ 30,137.31	\$ 1,971.41	\$ 28,165.90
204		STATE RETIREMENT	\$ 46,180	\$ 44,603.49	\$ 3,153.02	\$ 41,450.47
205		EMPLOYEE & DEPENDENT INSURANCE	\$ 84,400	\$ 78,459.20	\$ 5,940.80	\$ 72,518.40
209		DISABILITY INSURANCE	\$ 700	\$ 657.18	\$ 42.82	\$ 614.36
212		EMPLOYER MEDICARE	\$ 7,255	\$ 7,053.25	\$ 468.31	\$ 6,584.94
307		COMMUNICATION	\$ 10,300	\$ 10,300.00	\$ 519.94	\$ 9,780.06
320		DUES & MEMBERSHIPS	\$ 10,000	\$ -	\$ -	\$ -
328		JANITORIAL SERVICES	\$ 9,700	\$ 9,205.00	\$ 802.69	\$ 8,402.31
332		LEGAL NOT. RECORDINGS, CT COSTS	\$ 2,500	\$ 2,500.00	\$ 182.00	\$ 2,318.00
337		MAINT. & REPAIR - OFFICE EQUIP	\$ 1,000	\$ 1,000.00	\$ -	\$ 1,000.00
348		POSTAL CHARGES	\$ 900	\$ 900.00	\$ -	\$ 900.00
349		PRINTING, STATIONERY & FORMS	\$ 2,500	\$ 2,500.00	\$ -	\$ 2,500.00
355		TRAVEL	\$ 500	\$ 500.00	\$ -	\$ 500.00
413		DRUGS & MEDICAL SUPPLIES	\$ 750	\$ 750.00	\$ -	\$ 750.00
415		ELECTRICITY	\$ 25,000	\$ 25,000.00	\$ 2,664.10	\$ 22,335.90
434		NATURAL GAS	\$ 12,000	\$ 11,895.34	\$ 101.44	\$ 11,793.90
435		OFFICE SUPPLIES	\$ 3,000	\$ 3,000.00	\$ 375.04	\$ 2,624.96
454		WATER & SEWER	\$ 9,000	\$ 9,000.00	\$ 499.34	\$ 8,500.66
502		BUILDING & CONTENTS INSURANCE	\$ 10,000	\$ 10,000.00	\$ 5,045.26	\$ 4,954.74
506		LIABILITY INSURANCE	\$ 130,000	\$ 130,000.00	\$ 32,636.83	\$ 97,363.17
510		TRUSTEE'S COMMISSION	\$ 150,000	\$ 136,752.46	\$ 11,448.18	\$ 125,304.28
599		OTHER CHARGES	\$ 15,000	\$ 14,465.90	\$ 250.00	\$ 14,215.90
719		OFFICE EQUIPMENT	\$ 2,000	\$ 2,000.00	\$ -	\$ 2,000.00
		TOTAL ADMINISTRATION	\$ 1,063,769	\$ 1,015,246.29	\$ 100,134.86	\$ 915,111.43

[illegible]

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		131. -HIGHWAY/PUBLIC WORKS FUND				
ACCT. NO.	Cost Center	DESCRIPTION	AMEND BUDGET 2022-2023	BALANCE	EXPENDITURES	BALANCE
66000		EMPLOYEE BENEFITS				
205		EMPLOYEE & DEPENDENT INSURANCE	\$ 8,820	\$ 8,820.00	\$ -	\$ 8,820.00
210		UNEMPLOYMENT COMPENSATION	\$ 5,000	\$ 5,000.00	\$ -	\$ 5,000.00
299		OTHER FRINGE BENEFITS	\$ 165,600	\$ 151,104.19	\$ 14,495.81	\$ 136,608.38
513		WORKER'S COMPENSATION INS.	\$ 58,085	\$ 58,085.00	\$ -	\$ 58,085.00
		TOTAL EMPLOYEE BENEFITS	\$ 237,505	\$ 223,009.19	\$ 14,495.81	\$ 208,513.38
68000		CAPITAL OUTLAY				
705		BRIDGE CONSTRUCTION	\$ 51,000	\$ 51,000.00	\$ -	\$ 51,000.00
707		BUILDING IMPROVEMENTS	\$ 20,000	\$ 20,000.00	\$ -	\$ 20,000.00
714		HIGHWAY EQUIPMENT	\$ 125,000	\$ 125,000.00	\$ -	\$ 125,000.00
723	PLVSS	RIGHT-OF-WAY	\$ 150,000	\$ 150,000.00	\$ 9,347.00	\$ 140,653.00
726		STATE AID PROJECTS	\$ 408,000	\$ 408,000.00	\$ -	\$ 408,000.00
		TOTAL CAPITAL OUTLAY	\$ 754,000	\$ 754,000.00	\$ 9,347.00	\$ 744,653.00
		FUND TOTAL:	\$ 12,333,524	\$ 12,057,461.68	\$ 916,632.09	\$ 11,140,829.59
						\$ 11,140,829.59

Date/Time: 8/30/2022 7:12 AM

Rutherford County Government
Payment Register

User:

Merry Hickerson
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<u>Bank Name</u>	<u>Bank Number</u>				
131 Vendor Checks	131				
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>	
131028373	B & B Awards & Engraving	33	09/01/2022	\$19.00	
131028374	Blue Water Industries LLC	1924	09/01/2022	\$592,187.21	
131028375	Blue Water Industries LLC	1924	09/01/2022	\$18,795.53	
131028376	Bobcat Of Nashville / I-R	3279	09/01/2022	\$1,205.32	
131028377	Capitol City Bolt & Screw Inc.	444	09/01/2022	\$634.26	
131028378	Consolidated Utility District	68	09/01/2022	\$28.42	
131028379	Custom Sling Co., LLC	3361	09/01/2022	\$56.30	
131028380	Fleetpride, Inc.	2968	09/01/2022	\$219.96	
131028381	Ford Of Murfreesboro	3151	09/01/2022	\$842.97	
131028382	G & C Supply Co., Inc.	2971	09/01/2022	\$5,862.65	
131028383	HiTouch Business Services	3254	09/01/2022	\$203.32	
131028384	HiTouch Business Services	3254	09/01/2022	\$634.77	
131028385	Holden Hardware Company	144	09/01/2022	\$497.69	
131028386	Home Depot	2995	09/01/2022	\$38.94	
131028387	Hooper Power Equipment	3348	09/01/2022	\$34.87	
131028388	Hooper Supply Company	2966	09/01/2022	\$473.50	
131028389	Hose & Belting Specialties, In	2616	09/01/2022	\$505.01	
131028390	K & W Culvert Supply	3217	09/01/2022	\$10,630.00	
131028391	Keith's One Stop Exterminating	3131	09/01/2022	\$60.00	
131028392	Kerr Bros. & Associates, Inc	3181	09/01/2022	\$82,669.00	
131028393	MCGEE COMPANY	57492	09/01/2022	\$577.83	
131028394	MCGRIFF TIRE CO, INC.	57426	09/01/2022	\$7,559.80	
131028395	McMahon Truck Center Nashville	3080	09/01/2022	\$3,448.93	
131028396	Northern Tool & Equipment	3267	09/01/2022	\$182.97	
131028397	PARMAN TRACTOR & EQUIPMENT	1909	09/01/2022	\$2,332.04	
131028398	Patco Fire Safety LLC	3154	09/01/2022	\$129.96	
131028399	Patco, Inc.	2940	09/01/2022	\$4,453.05	
131028400	Pugh Lubricants	3386	09/01/2022	\$1,589.49	
131028401	QUALITY PARTS EXPRESS	57475	09/01/2022	\$57.39	
131028402	QUALITY PARTS EXPRESS	57475	09/01/2022	\$1,461.96	
131028403	Roadtec, Inc.	3368	09/01/2022	\$347.69	
131028404	Rutherford Farmers Coop	246	09/01/2022	\$214.99	
131028405	SCOTT EQUIPMENT CO., LLC	3034	09/01/2022	\$2,490.66	
131028406	SOUTHERN TIRE MART, LLC	57486	09/01/2022	\$215.00	
131028407	Stratus Of Nashville	3320	09/01/2022	\$745.00	
131028408	Tennessee Filter Sales Co.Inc.	2750	09/01/2022	\$880.71	
131028409	Thompson Machinery	287	09/01/2022	\$191.93	
131028410	Thompson Machinery	287	09/01/2022	\$1,518.64	
131028411	Trigreen Equipment, LLC	1186	09/01/2022	\$7,467.39	
131028412	Truck Accents, Inc.	3398	09/01/2022	\$144.95	
131028413	Unifirst Corporation	3155	09/01/2022	\$2,158.65	
131028414	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	57480	09/01/2022	\$35.00	
131028415	Zep Sales and Service	3035	09/01/2022	\$1,024.17	
				Bank Total:	\$754,826.92
				Bank Payment Count:	43

REVENUE REPORT

AUGUST
2022-2023

ACCT. NO.	DESCRIPTION	AMEND BUDGET 2022-2023	BALANCE	COLLECTED thru 8-31-2022	BALANCE
131. HIGHWAY / PUBLIC WORKS					
40110	CURRENT PROPERTY TAX	\$ 1,030,906	\$ 72.57	\$ 0.03	\$ 72.60
40120	TRUSTEE'S COLL - PROIR YEARS	\$ 9,350	\$ 808.17	\$ 991.12	\$ 1,799.29
40130	CLERK & MASTER COLLECTIONS	\$ 5,200	\$ -	\$ 363.38	\$ 363.38
40140	INTEREST AND PENALTY	\$ 1,960	\$ 26.99	\$ 88.69	\$ 115.68
40150	PICK-UP TAXES	\$ 1,300	\$ 15.86	\$ 18.88	\$ 34.74
40161	PMNTS IN LIEU OF TAXES - TVA	\$ 69	\$ 5.72	\$ 5.72	\$ 11.44
40210	LOCAL OPTION SALES TAX	\$ 1,900,000	\$ -	\$ 195,835.98	\$ 195,835.98
40240	WHEEL TAX	\$ 4,170,000	\$ -	\$ 395,652.23	\$ 395,652.23
40270	BUSINESS TAX	\$ 32,120	\$ -	\$ 2,545.63	\$ 2,545.63
40280	MINERAL SEVERANCE TAX	\$ 420,000	\$ -	\$ -	\$ -
44110	INVESTMENT INCOME	\$ 26,250	\$ -	\$ 19,234.65	\$ 19,234.65
44130	SALE OF MATERIALS & SUPPLIES	\$ 25,000	\$ -	\$ 716.80	\$ 716.80
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
46290	OTHER PUBLIC SAFTEY GRANTS	\$ -	\$ -	\$ -	\$ -
46410	BRIDGE PROGRAM	\$ 50,200	\$ -	\$ -	\$ -
46420	STATE AID PROGRAM	\$ 408,200	\$ -	\$ -	\$ -
46810	FLOOD CONTROL	\$ 11,500	\$ -	\$ -	\$ -
46920	GASOLINE & MOTOR FUEL TAX	\$ 5,200,000	\$ -	\$ 510,147.60	\$ 510,147.60
46930	GASOLINE INSPECTION FEES	\$ 189,500	\$ -	\$ 18,855.20	\$ 18,855.20
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
47230	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
47590	Other Federal Through State (CO19)	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
	TOTAL:	\$ 13,481,555	\$ 929.31	\$ 1,144,455.91	\$ 1,145,385.22
	FUND TOTAL:	\$ 13,481,555	\$ 929.31	\$ 1,144,455.91	\$ 1,145,385.22

131. Highway / Public Works
Total Gain or Loss

AUGUST
2022-2023

131. HIGHWAY / PUBLIC WORKS

YTD Total Revenue:

thru 8-31-2022 \$ 1,145,385.22

less Property tax \$ 72.60 PW Dept revenue

\$ 1,145,312.62 RCHD revenue

YTD Total Expenditures:

thru 8-31-2022 \$ 1,192,694.41

less PW dept expenses \$ 80,353.46 PW Dept (65000)

\$ 1,112,340.95 RCHD Expenses

131. HIGHWAY / PUBLIC WORKS

Total Gain or (Loss): \$ (47,309.19)

RCHD:	Revenue	\$ 1,145,312.62
	Expenditures	\$ 1,112,340.95

Total Gain or (Loss) RCHD: \$ 32,971.67

PW Dept:	Revenue	\$ 72.60
	Expenditures	\$ 80,353.46

Total Gain or (Loss) PW Dept: \$ (80,280.86)

as of Highway Commission Meeting

Total Gain or (Loss) RCHD:	\$ (47,309.19)
Checks Dated 9-1-2022:	\$ (754,826.92)
Total Gain or (Loss) RCHD	\$ (802,136.11)