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Haywood County Highway
Summary Financial Statement
October 2025

User:
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Beth Moore
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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	494,716.00	(331,319.73)	66.97%	41,226.33	(331,319.73)	803.66%
40115	Discount On Property Tax	(5,203.00)	6,392.45	122.86%	(433.58)	6,392.45	1,474.33%
40120	Trustee's Collections - Prior Year	14,000.00	(2,145.30)	15.32%	1,166.67	(1,335.28)	114.45%
40125	Trustee's Collections - Bankruptcy	158.00	(12.21)	7.73%	13.17	(4.49)	34.10%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,500.00	(1,446.17)	19.28%	625.00	(174.06)	27.85%
40140	Interest And Penalty	2,470.00	(232.04)	9.39%	205.83	(157.78)	76.65%
40161	Payments In Lieu Of Taxes - T. V. A.	15,726.00	(3,916.90)	24.91%	1,310.50	(1,305.63)	99.63%
40240	Wheel Tax	136,500.00	(37,594.12)	27.54%	11,375.00	(12,672.06)	111.40%
44120	Lease/Rentals/PPP	938.00	(938.00)	100.00%	78.17	(938.00)	1,200.00%
44130	Sale Of Materials And Supplies	5,500.00	(6,525.36)	118.64%	458.33	(592.56)	129.29%
44135	Sale Of Gasoline	240,000.00	(72,311.45)	30.13%	20,000.00	(21,090.09)	105.45%
44170	Miscellaneous Refunds	7,524.00	(3,973.90)	52.82%	627.00	(1,254.00)	200.00%
46420	State Aid Program	0.00	4,613.94	0.00%	0.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,269,247.00	(670,479.30)	29.55%	189,103.92	(228,505.15)	120.84%
46925	Hybrid/Electric Vehicle Registration	26,549.00	(9,759.97)	36.76%	2,212.42	(3,354.79)	151.63%
46930	Petroleum Special Tax	11,836.00	(2,959.09)	25.00%	986.33	(986.36)	100.00%
Total Revenues		3,257,461.00	(1,132,607.15)	34.77%	271,455.08	(597,297.53)	220.04%
Expenditures							
61000	Administration	(325,131.00)	113,463.01	34.90%	(27,094.25)	28,935.87	106.80%
62000	Highway And Bridge Maintenance	(2,502,723.00)	555,283.66	22.19%	(208,560.25)	110,339.57	52.91%
63100	Operation And Maintenance Of	(1,098,850.00)	211,966.88	19.29%	(91,570.83)	80,415.58	87.82%
65000	Other Charges	(170,755.00)	128,558.57	75.29%	(14,229.58)	9,009.53	63.32%
66000	Employee Benefits	(429,525.00)	125,082.51	29.12%	(35,793.75)	33,351.49	93.18%
68000	Capital Outlay	(810,000.00)	159,860.17	19.74%	(67,500.00)	2,957.57	4.38%
Total Expenditures		(5,336,984.00)	1,294,214.80	24.25%	(444,748.67)	265,009.61	59.59%
Total	131 Highway/Public Works	(2,079,523.00)	161,607.65	7.77%	(173,293.58)	(332,287.92)	-191.75%