

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Pike County Board Of Commissioners

Fiscal Year Start Date: 07/01/2016
 Current Period End Date: 04/12/2022

FY 2021-2022
 Ideal Remaining Percent: -478 %

Account	Prior Period (\$)	Prior YTD (\$)	Budgeted (\$)	Current (\$)	YTD (\$)	Encum (\$)	Remaining Balance (\$)	PCT (%)
Department: 93 Special Local Option Tax								
320-93-4220-531700-000 Supplies - Unpaved R	0.00	151,889.85	0.00	0.00	151,889.85	0.00	-151,889.85	0
320-93-4221-541400-008 Drew Allen Road	0.00	4,036.89	0.00	0.00	4,036.89	0.00	-4,036.89	0
320-93-4221-541400-009 Pedenville Road	0.00	11,463.11	0.00	0.00	11,463.11	0.00	-11,463.11	0
320-93-4221-541400-010 County - Eppinger Brid	0.00	397,037.89	0.00	0.00	397,037.89	0.00	-397,037.89	0
320-93-4221-541400-020 County - Roberts Ctrs	0.00	492,298.64	0.00	0.00	492,298.64	0.00	-492,298.64	0
320-93-4221-541400-030 County - Patton Road	0.00	353,537.59	0.00	0.00	353,537.59	0.00	-353,537.59	0
320-93-4221-541400-040 County - Kings Bridge	0.00	307,430.68	0.00	0.00	307,430.68	0.00	-307,430.68	0
320-93-4221-541400-050 County - Old Meansvill	0.00	334,460.51	0.00	0.00	334,460.51	0.00	-334,460.51	0
320-93-4221-541400-060 County - Gresham Ro	0.00	288,282.01	0.00	0.00	288,282.01	0.00	-288,282.01	0
320-93-4221-541400-080 County - Flat Shoals R	0.00	466,460.09	0.00	0.00	466,460.09	0.00	-466,460.09	0
320-93-4221-541400-090 County - New Hope R	0.00	7,565.78	0.00	0.00	7,565.78	0.00	-7,565.78	0
320-93-4221-541401-010 Eppinger Bridge Rd - R	0.00	1,482.26	0.00	0.00	1,482.26	0.00	-1,482.26	0
320-93-4221-541401-020 Roberts Ctrs Rd - Mat	0.00	1,444.76	0.00	0.00	1,444.76	0.00	-1,444.76	0
320-93-4221-541401-030 Patton Rd - Materials -	0.00	1,482.26	0.00	0.00	1,482.26	0.00	-1,482.26	0
320-93-4221-541401-040 Kings Bridge Rd - Mat	0.00	42,756.98	0.00	0.00	42,756.98	0.00	-42,756.98	0
320-93-4221-541401-050 Old Meansville Rd - M:	0.00	1,482.26	0.00	0.00	1,482.26	0.00	-1,482.26	0
320-93-4221-541401-060 Gresham Rd - Matera	0.00	4,614.26	0.00	0.00	4,614.26	0.00	-4,614.26	0
320-93-4221-541401-070 Old Zebulon Rd - Mate	0.00	7,589.76	0.00	0.00	7,589.76	0.00	-7,589.76	0
320-93-4221-541401-080 Flat Shoals Rd - Mater	0.00	8,935.18	0.00	0.00	8,935.18	0.00	-8,935.18	0
320-93-4221-541401-090 New Hope Rd - Mater	0.00	45,366.47	0.00	0.00	45,366.47	0.00	-45,366.47	0
320-93-4221-541411-000 Shepherd Road	0.00	378.00	0.00	0.00	378.00	0.00	-378.00	0
320-93-4221-541412-000 Jonathan's Roost Rd -	0.00	612.00	0.00	0.00	612.00	0.00	-612.00	0
320-93-4221-541415-070 County - Old Zebulon I	0.00	506,528.38	0.00	0.00	509,628.38	0.00	-509,628.38	0
320-93-4221-541420-000 East Milner Road - Spl	0.00	129,585.42	0.00	0.00	129,585.42	0.00	-129,585.42	0
320-93-4221-541421-000 Chappel Hill Road - Sf	0.00	2,691.00	0.00	0.00	2,691.00	0.00	-2,691.00	0
320-93-4221-541422-000 Bottoms Road - Splost	0.00	2,376.00	0.00	0.00	2,376.00	0.00	-2,376.00	0
320-93-4221-541423-000 Howell Road - Splost	0.00	819.00	0.00	0.00	819.00	0.00	-819.00	0

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Account	Prior Period (\$)	Prior YTD (\$)	Budgeted (\$)	Current (\$)	YTD (\$)	Encum (\$)	Remaining Balance (\$)	PCT (%)
320-93-4221-541424-000 Wilder Road - Spiost	0.00	837.00	0.00	0.00	837.00	0.00	-837.00	0
320-93-4221-541425-000 Adams Road	0.00	19,258.75	0.00	0.00	19,258.75	0.00	-19,258.75	0
320-93-4221-541426-000 Bankston Road	0.00	1,512.00	0.00	0.00	1,512.00	0.00	-1,512.00	0
320-93-4221-541427-000 Kendrick Road	0.00	1,359.00	0.00	0.00	1,359.00	0.00	-1,359.00	0
320-93-4221-541436-000 Smyrna Church Road	0.00	112,454.75	0.00	0.00	112,454.75	0.00	-112,454.75	0
320-93-4221-541437-000 Bolton Road (Paved P	0.00	24,819.23	0.00	0.00	24,819.23	0.00	-24,819.23	0
320-93-4221-541438-000 Old Milner Road	0.00	3,348.00	0.00	0.00	3,348.00	0.00	-3,348.00	0
320-93-4221-541439-000 Beeks Circle	0.00	18,769.21	0.00	0.00	18,769.21	0.00	-18,769.21	0
320-93-4221-541440-000 Mckinley Road - Spios	0.00	54,293.14	0.00	0.00	63,293.14	0.00	-63,293.14	0
320-93-4221-541441-000 Reidsboro Rd	0.00	434,172.65	405,181.88	0.00	434,172.65	0.00	-28,990.77	-7
320-93-4221-541442-000 Rose Hill Rd.	0.00	0.00	211,875.82	0.00	211,875.82	0.00	0.00	0
320-93-4221-541443-000 Whitfield Walk - Seal C	0.00	0.00	60,465.00	0.00	60,465.00	0.00	0.00	0
320-93-4221-541444-000 Hill Street	0.00	0.00	55,884.56	0.00	55,884.56	0.00	0.00	0
320-93-4222-541400-000 Unpaved Repairs / Sui	0.00	79,890.25	0.00	0.00	79,890.25	0.00	-79,890.25	0
320-93-4222-541401-000 Fire Station Apron	0.00	1,269.00	5,000.00	0.00	1,269.00	0.00	3,731.00	75
320-93-4222-541402-000 Hilltop Community Ro	0.00	0.00	233,764.07	0.00	233,764.07	0.00	0.00	0
320-93-4222-541410-000 Sidewalk Project	0.00	10,207.68	0.00	0.00	10,207.68	0.00	-10,207.68	0
320-93-4960-571000-000 Pike County Boc	0.00	18,350.00	0.00	0.00	18,350.00	0.00	-18,350.00	0
320-93-4960-571000-010 City Of Williamson	0.00	223,468.09	56,966.72	0.00	261,818.35	0.00	-204,851.63	-360
320-93-4960-571000-020 City Of Zebulon	0.00	780,823.82	199,048.46	0.00	914,824.16	0.00	-715,775.70	-360
320-93-4960-571000-030 City Of Meansville	0.00	198,186.91	50,264.76	0.00	232,025.38	0.00	-181,760.62	-362
320-93-4960-571000-040 City Of Molena	0.00	274,077.05	69,868.02	0.00	321,112.52	0.00	-251,244.50	-360
320-93-4960-571000-050 City Of Concord	0.00	232,088.31	59,479.97	0.00	272,130.50	0.00	-212,650.53	-358
Special Local Option Tax Subtotal	0.00	6,061,791.87	1,407,799.26	0.00	7,019,148.05	0.00	-5,611,348.79	-399
Report Total Expenditure	\$0.00	\$6,061,791.87	\$1,407,799.26	\$0.00	\$7,019,148.05	\$0.00	-\$5,611,348.79	-399