

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 325 Lmi Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
325-03-1000-313200-000 Lmi Grant Revenue	504,469.00	504,000.00	538,670.00		-7	438,000.00	438,000.00	
325-03-1000-391000-000 Intergovernmental Transfers								
325-03-1500-361000-000 Interest Income	346.00	300.00	38.00		87			
Total Revenue	\$504,815.00	\$504,300.00	\$538,708.00			\$438,000.00	\$438,000.00	
Total Expenditure								
Net	\$504,815.00	\$504,300.00	\$538,708.00			\$438,000.00	\$438,000.00	
Department: 42 Public Works Of Roads								
Expenditure								
325-42-1000-521200-000 Bank Charges								
325-42-4221-541404-000 Twin Oaks Road 2013								
325-42-4221-541432-000 Buffington Rd. 2020	161,457.00							
325-42-4221-541433-000 Flat Rock Church Rd. 2020			136,426.00					

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4221-541434-000 Lifsey Springs Rd. 2020	185,712.00	480,128.00			100			
325-42-4221-541439-000 Rocky Way 2020	25,209.00							
325-42-4221-541445-000 Striping Various Roads	55,790.00							
325-42-4221-541447-000 Alabama Road 2020-2021		226,811.00			100			
325-42-4221-541448-000 Concord Road			198,000.00					
325-42-4221-541449-000 Vega Road 2021-2022						428,000.00	428,000.00	
325-42-4221-541450-000 Country Brown Road 2021-2022						40,000.00	40,000.00	
325-42-4221-541452-000 Twin Oaks Place 2021-2022						13,000.00	13,000.00	
325-42-4221-541453-000 Modaniel Road 2021-2022						60,000.00	60,000.00	
325-42-4222-541400-000 Unpaved Repairs / Surface Treatme...								
325-42-4222-541451-000 Blanton Mill Road 2021-2022						65,000.00	65,000.00	
325-42-8000-521200-000 Professional Svc-Arcitects								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-8000-522200-000 Repairs & Maintenance								
325-42-8000-581300-000 Loan Principal Payments								
325-42-8000-582300-000 Loan Interest Expense								
Total Revenue								
Total Expenditure	\$428,168.00	\$706,939.00	\$334,426.00			\$606,000.00	\$606,000.00	
Net	-\$428,168.00	-\$706,939.00	-\$334,426.00			-\$606,000.00	-\$606,000.00	
Department: 98 Transfers In								
Revenue								
325-98-1000-391000-000 Transfer In- Other Funds								
325-98-1000-391000-100 Transfer In - From General Fund	312,251.00	202,639.00	202,639.00			168,000.00	168,000.00	
325-98-1000-391000-350 Transfer In From Caip Program								
325-98-1512-113200-100 Interfund Transfer General								
Total Revenue	\$312,251.00	\$202,639.00	\$202,639.00			\$168,000.00	\$168,000.00	
Total Expenditure								
Net	\$312,251.00	\$202,639.00	\$202,639.00			\$168,000.00	\$168,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Report Total Revenue	\$817,066.00	\$706,939.00	\$741,347.00			\$606,000.00	\$606,000.00	
Report Total Expenditure	\$428,168.00	\$706,939.00	\$334,426.00			\$606,000.00	\$606,000.00	
Report Total Net	\$388,898.00		\$406,921.00					