

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 320 Splost 2016-2022								
Department: 00 Asset Accounts								
Revenue								
320-00-1000-391000-000								
Interfund Transfers In								
Total Revenue								
Total Expenditure								
Net								
Department: 03 Revenue Accounts								
Revenue								
320-03-1000-313200-000	1,506,581.00		1,261,490.00					
Splost 2016-2022 Revenues								
320-03-1000-313201-000								
Splost Const. Disbursement								
320-03-1500-361000-000	1,170.00		92.00					
Interest Revenues/Income								
Total Revenue	\$1,507,751.00		\$1,261,582.00					
Total Expenditure								
Net	\$1,507,751.00		\$1,261,582.00					
Department: 93 Special Local Option Tax								
Expenditure								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-1000-521200-000 Bank Charges								
320-93-4220-531700-000 Supplies - Unpaved Roads								
320-93-4221-541400-008 Drew Allen Road								
320-93-4221-541400-009 Pedenville Road								
320-93-4221-541400-010 County -Eppinger Bridge Road								
320-93-4221-541400-020 County - Roberts Qtrs Road								
320-93-4221-541400-030 County - Patton Road								
320-93-4221-541400-040 County - Kings Bridge Road								
320-93-4221-541400-050 County - Old Meansville Road								
320-93-4221-541400-060 County - Gresham Road								
320-93-4221-541400-080 County - Flat Shoals Road								
320-93-4221-541400-090 County - New Hope Road								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541401-010 Eppinger Bridge Rd - Materials - ...								
320-93-4221-541401-020 Roberts Qtrs Rd - Materials - Co								
320-93-4221-541401-030 Patton Rd - Materials - Co								
320-93-4221-541401-040 Kings Bridge Rd - Materials - Co								
320-93-4221-541401-050 Old Meansville Rd - Materials - C...								
320-93-4221-541401-060 Gresham Rd - Materials - Co								
320-93-4221-541401-070 Old Zebulon Rd - Materials - Co								
320-93-4221-541401-080 Flat Shoals Rd - Materials - Co								
320-93-4221-541401-090 New Hope Rd - Materials - Co								
320-93-4221-541411-000 Shepherd Road								
320-93-4221-541412-000 Jonathan'S Roost Rd - Splost								
320-93-4221-541415-070 County - Old Zebulon Road								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541420-000 East Milner Road - Splost								
320-93-4221-541421-000 Chappel Hill Road - Splost								
320-93-4221-541422-000 Bottoms Road - Splost								
320-93-4221-541423-000 Howell Road - Splost								
320-93-4221-541424-000 Wilder Road - Splost								
320-93-4221-541425-000 Adams Road								
320-93-4221-541426-000 Bankston Road								
320-93-4221-541427-000 Kendrick Road								
320-93-4221-541436-000 Smyrna Church Road								
320-93-4221-541437-000 Bolton Road (Paved Portion)								
320-93-4221-541438-000 Old Milner Road								
320-93-4221-541439-000 Beeks Circle								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541440-000 Mckinley Road - Splost								
320-93-4221-541441-000 Reidsboro Rd	434,173.00							
320-93-4221-541442-000 Rose Hill Rd.								
320-93-4221-541448-000 Splost - Concord Road								
320-93-4222-541400-000 Unpaved Repairs / Surface Treatme...								
320-93-4222-541401-000 Fire Station Apron			1,269.00					
320-93-4222-541410-000 Sidewalk Project								
320-93-4960-571000-000 Pike County Boc								
320-93-4960-571000-010 City Of Williamson	19,233.00		22,747.00					
320-93-4960-571000-020 City Of Zebulon	67,203.00		79,481.00					
320-93-4960-571000-030 City Of Meansville	16,970.00		20,071.00					
320-93-4960-571000-040 City Of Molena	23,589.00		27,899.00					

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4960-571000-050 City Of Concord	20,082.00		23,751.00					
320-93-8000-581100-000 Principal Payments - Debt	760,000.00		800,000.00					
320-93-8000-582100-000 Interest On Debt	43,210.00		31,588.00					
320-93-8000-584000-000 Bond Issuance & Charges			6.00					
Total Revenue								
Total Expenditure	\$1,384,460.00		\$1,006,812.00					
Net	-\$1,384,460.00		-\$1,006,812.00					
Department: 98 Transfers In								
Revenue								
320-98-9000-393100-000 General Obligation Bond Proceeds								
Total Revenue								
Total Expenditure								
Net								
Report Total Revenue	\$1,507,751.00		\$1,261,582.00					
Report Total Expenditure	\$1,384,460.00		\$1,006,812.00					
Report Total Net	\$123,291.00		\$254,770.00					