

**204 ROAD FUND**

2020-2021      2021-2022      2022-2023      2022-24  
 ACTUAL          ACTUAL          PROJECTED      BUDGET

**REVENUES**

204001408.4	DNR - PILT PAYOFF	0.00	0.00	0.00	0.00
204001408.7	ASSESSOR'S UNCAPPING - 4054	0.00	0.00	0.00	0.00
204001574.1	BANKHEAD JONES FARM TEN-GEN	127.44	106.67	100.00	0.00
204446401	TAXES - CURRENT - WINTER -ROAD	78,601.13	80,089.26	80,400.00	86,491.00
204446664	INTEREST INCOME - ROAD	0.00	0.00	0.00	0.00
204446699	TRANSFER IN - ROAD	0.00	0.00	0.00	0.00

<b>TOTAL REVENUES</b>	<b>78,728.57</b>	<b>80,195.93</b>	<b>80,500.00</b>	<b>86,491.00</b>
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**EXPENSES**

204446727	OFFICE SUPPLES - ROAD	0.00	0.00	0.00	0.00
204446730	MAINT/REPAIR/OPER - ROAD	0.00	0.00	0.00	0.00
204446818	CONTRACTUAL SERVICE - ROAD	87.76	0.00	40,000.00	0.00
204446818.1	CONTRACT PEACHTREE TECH -RD		0.00	50.00	50.00
204446818.2	CONTRACTUAL - BRINING - ROAD	15,529.25	52,338.24	32,000.00	32,000.00
204446818.6	CONTRACT-FINANCIAL AUDIT- RD	560.00	560.00	500.00	500.00
204446920	STREET LIGHTS - ROAD	7,458.96	7,503.02	7,750.00	8,000.00
204446920.1	DDA STREET LIGHTS	150.39	184.01	200.00	200.00
204446964	REFUNDS/REIMBURSEMENTS RDS	0.00	0.00	0.00	0.00
204446965	TAX TRIBUNAL/BOR REFUND TO CO	0.00	0.00	0.00	0.00
204446965.1	CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00
204850811	SPECIAL PROJECTS - ROAD	0.00	0.00	0.00	0.00
204899955	TAX TRIB REFUNDS ORDERED-ROAD	0.00	0.00	0.00	0.00
204966999	TRANSFER OUT - ROAD	0.00	0.00	0.00	0.00

<b>TOTAL EXPENSES</b>	<b>23,786.36</b>	<b>60,585.27</b>	<b>80,500.00</b>	<b>40,750.00</b>
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BEGINNING BALANCE	79,340.00	134,282.21	153,892.87	153,892.87
REVENUES	78,728.57	80,195.93	80,500.00	86,491.00
EXPENSES	23,786.36	60,585.27	80,500.00	40,750.00
<b>EXCESS REVENUE OVER&lt;UNDER&gt;</b>	<b>134,282.21</b>	<b>153,892.87</b>	<b>153,892.87</b>	<b>199,633.87</b>