

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4100 Legislative								
10-4100-0100 Governing Body:	40,075.00	42,931.00	30,170.00		30	42,931.00	42,931.00	
10-4100-0500 F I C A:	2,790.00	3,238.02	2,279.00		30	3,285.00	3,285.00	
10-4100-0600 Group Insurance:	472.00	564.00	447.00		21	564.00	564.00	
10-4100-1100 Telephones & Postage	505.00	745.74	3.00		100	746.00	746.00	
10-4100-1400 Training,Meetings,Sc	978.00	0.00	0.00					
10-4100-2600 Advertising	0.00	517.00	0.00		100	517.00	517.00	
10-4100-3300 Departmental Supplie	104.00	212.54	234.00		-10	250.00	250.00	
10-4100-5300 Dues & Subscriptions	2,412.00	3,784.72	3,785.00			3,655.00	3,000.00	
10-4100-5420 Insurance:Workmens C	0.00	544.00	0.00		100	544.00	544.00	
Total	\$47,336.00	\$52,537.02	\$36,918.00			\$52,492.00	\$51,837.00	\$0.00

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Department: 4150 General Government								
10-4150-0121 Addl City Portion Health Ins	0.00	78,240.15	84,430.00		-8	90,000.00	89,576.00	
10-4150-0122 Addl City Benefit-Dental Ins	-899.00	1,500.00	-1,776.00		218			
10-4150-0400 E-911 System Cost	345,186.00	334,425.65	247,895.00		26	281,000.00	281,000.00	
10-4150-0401 Contractedservices-	13,940.00	6,694.99	6,516.00		3	7,500.00	7,500.00	
10-4150-0402 Theatre Contractual Advisers	0.00	88,900.00	88,900.00					
10-4150-0500 F I C A - Separated For Covid	17.00	313.36	364.00		-16	300.00		
10-4150-0600 Retiree Group Insura	189,737.00	154,497.77	170,863.00		-11	204,497.00	204,497.00	
10-4150-0601 Hra (Health Reimb Account)	43,504.00	53,874.33	33,487.00		38			
10-4150-0700 Retirement:	110.00	2,964.53	3,149.00		-6	2,500.00	2,500.00	
10-4150-0715 401K 3% Employer Match	0.00	88,000.00	0.00		100	88,000.00	88,000.00	
10-4150-0920 Holiday Merit Bonus	4,825.00	38,011.80	4,325.00		89	45,545.00	45,545.00	

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10-4150-1600 Maintenance/Repairs:	4,648.00	14,225.01	7,605.00		47	14,225.00	12,271.00	
10-4150-2600 Advertising	12,314.00	16,000.00	14,700.00		8	18,000.00	18,000.00	
10-4150-5300 Association Dues/Subscriptions	24,308.00	23,075.20	23,075.00			23,275.00	23,275.00	
10-4150-5400 Ins & Bonds: Unemplo	-205.00	32,252.29	3,229.00		90	35,000.00	35,000.00	
10-4150-5410 General Liability In	163,885.00	186,401.07	185,187.00		1	196,229.00	196,229.00	
10-4150-5411 Settlements _ Legal	26,295.00	12,869.85	12,701.00		1	25,000.00	10,000.00	
10-4150-5420 Uninsured Losses	65,765.00	17,108.84	76,515.00		-347	25,000.00	10,000.00	
10-4150-5421 Workers Compensation	188,945.00	224,774.16	154,113.00		31	258,503.00	258,503.00	
10-4150-5424 Veh Funding Install Finance 2021....	0.00	190,000.00	188,794.00		1			
10-4150-5426 Tennis Court Project Rrgsd	0.00	0.00	0.00			25,000.00	25,000.00	
10-4150-5700 Miscellaneous: Expen	9,457.00	8,785.71	7,428.00		15	10,000.00	8,500.00	
10-4150-5701 Christmas Parade	7,325.00	3,000.00	3,000.00			3,000.00		

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10-4150-5705 City Share H/N Reg Airport Aut	25,000.00	25,000.00	25,000.00			25,000.00	25,000.00	
10-4150-5708 General Fund Reserve	1,373.00	0.00	0.00			50,000.00		
10-4150-5710 Employee Assistance Program	3,805.00	3,933.00	3,931.00		0			
10-4150-5712 Carolina Chips Incentive Grant Pm...	253,126.00	125,000.00	125,000.00			125,000.00	125,000.00	
10-4150-5722 Safety & Employee Re	2,895.00	180.00	178.00		1			
10-4150-9984 Covid Jan 2021 E_Sick Leave	0.00	0.00	14,206.00					
10-4150-9987 Covid-19 E_Sick Leave	1,221.00	1,152.00	9,632.00		-736			
10-4150-9988 Covid-19 Esick2 Leave	0.00	0.00	883.00					
10-4150-9999 Covid-19 Emergency Supplies	9,160.00	785.66	2,072.00		-164			
Total	\$1,395,737.00	\$1,731,965.37	\$1,495,402.00			\$1,552,574.00	\$1,465,396.00	\$0.00

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Department: 4200 Administrative								
10-4200-0200 Salaries:	218,658.00	217,908.00	184,153.00		15	152,210.00	152,210.00	
10-4200-0320 Pt Grant Writer	654.00	5,000.00	4,500.00		10	1,000.00		
10-4200-0500 F I C A	16,769.00	16,755.00	13,996.00		16	11,690.00	11,690.00	
10-4200-0600 Group Insurance	24,090.00	25,753.00	20,116.00		22	17,153.00	17,153.00	
10-4200-0700 Retirement	19,553.00	22,383.00	18,856.00		16	17,191.00	17,191.00	
10-4200-0720 401 K	4,787.00	4,787.00	4,051.00		15	3,802.00	3,802.00	
10-4200-0730 Deferred Comp	1,495.00	1,750.00	1,265.00		28	764.00	764.00	
10-4200-0800 One Time Employee Bonus	1,500.00	0.00	0.00					
10-4200-0900 Longevity Benefits	1,100.00	1,100.00	1,100.00			600.00	600.00	
10-4200-1100 Telephones & Postage	9,003.00	7,371.15	6,569.00		11	3,826.00	3,826.00	
10-4200-1400 Training,Meetings,Sc	1,954.00	0.00	99.00					

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10-4200-1410 Vehicle Use Allowanc	4,200.00	3,424.05	3,554.00		-4	4,000.00	4,000.00	
10-4200-1610 Software Support	0.00	100.00	0.00		100	200.00	200.00	
10-4200-3300 Dept.Supplies & Mate	7,425.00	4,816.16	4,967.00		-3	4,500.00	4,500.00	
10-4200-5300 Dues & Subscriptions	2,569.00	1,400.00	1,400.00			1,400.00	1,400.00	
Total	\$313,757.00	\$312,547.36	\$264,626.00			\$218,336.00	\$217,336.00	\$0.00

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Department: 4250 Main Street _ Development								
10-4250-0200 Salary	46,188.00	45,939.00	38,237.00		17	45,938.00	45,938.00	
10-4250-0500 Fica	3,175.00	3,538.00	2,638.00		25	3,537.00	3,537.00	
10-4250-0600 Group Insurance	8,092.00	8,566.00	6,750.00		21	8,566.00	8,566.00	
10-4250-0700 Retirement	4,128.00	4,726.00	3,913.00		17	5,202.00	5,202.00	
10-4250-0720 401K Employer Match	1,378.00	1,379.00	1,166.00		15	1,378.00	1,378.00	
10-4250-0800 One Time Employee Bonus	500.00	0.00	0.00					
10-4250-0900 Longevity	300.00	300.00	300.00			300.00	300.00	
Total	\$63,761.00	\$64,448.00	\$53,004.00			\$64,921.00	\$64,921.00	\$0.00

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Department: 4300 Elections								
10-4300-0400 Professional Service	3,208.00	3,600.00	0.00		100	4,000.00	3,000.00	
Total	\$3,208.00	\$3,600.00	\$0.00			\$4,000.00	\$3,000.00	\$0.00

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Department: 4350 Human Resources								
10-4350-0200 Salaries	0.00	0.00	0.00			65,697.00	65,697.00	
10-4350-0500 Fica	0.00	0.00	0.00			5,064.00	5,064.00	
10-4350-0600 Group Insurance	0.00	0.00	0.00			8,566.00	8,566.00	
10-4350-0700 Retirement	0.00	0.00	0.00			7,447.00	7,447.00	
10-4350-0720 401 K	0.00	0.00	0.00			985.00	985.00	
10-4350-0730 Deferred Comp	0.00	0.00	0.00			985.00	985.00	
10-4350-0900 Longevity Benefits	0.00	0.00	0.00			500.00	500.00	
10-4350-1100 Telephones & Postage	0.00	0.00	0.00			3,474.00	3,474.00	
10-4350-1610 Software Support	0.00	0.00	0.00			200.00	200.00	
10-4350-3300 Departmental Supplies	0.00	0.00	0.00			500.00	500.00	
10-4350-5300 Dues & Subscriptions	0.00	0.00	0.00			250.00	250.00	

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10-4350-5400 Employee Drug Testing/Screenings	0.00	0.00	0.00			15,000.00	12,500.00	
10-4350-5410 Hra (Health Reimbur Account)	0.00	0.00	0.00			60,000.00	50,000.00	
10-4350-5710 Employee Assistance Program	0.00	0.00	0.00			3,933.00	3,933.00	
10-4350-5722 Safety & Employee Retention	0.00	0.00	0.00			3,000.00	3,000.00	
Total	\$0.00	\$0.00	\$0.00			\$175,601.00	\$163,101.00	\$0.00

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Department: 4400 Finance								
10-4400-0200 Salaries	167,894.00	158,079.00	132,749.00		16	158,579.00	158,579.00	
10-4400-0400 Professional Service	20,390.00	35,249.90	35,250.00			35,250.00	35,250.00	
10-4400-0500 F I C A	12,954.00	12,401.00	10,089.00		19	12,177.00	12,177.00	
10-4400-0600 Group Insurance	23,933.00	25,672.00	20,007.00		22	25,672.00	25,672.00	
10-4400-0700 Retirement	15,020.00	16,237.00	13,623.00		16	17,908.00	17,908.00	
10-4400-0720 401 K	3,398.00	2,608.00	2,207.00		15	2,608.00	2,608.00	
10-4400-0730 Deferred Comp	1,372.00	1,373.00	1,161.00		15	1,373.00	1,373.00	
10-4400-0800 One Time Employee Bonus	1,500.00	0.00	0.00					
10-4400-0900 Longevity Benefits	3,585.00	4,027.00	1,848.00		54	1,100.00	1,100.00	
10-4400-1100 Telephones & Postage	5,238.00	4,238.00	4,057.00		4	4,600.00	4,500.00	
10-4400-1400 Training,Meetings,Sc	1,746.00	332.00	320.00		4	1,800.00	1,500.00	

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10-4400-1610 Software Support	13,294.00	14,025.02	14,025.00			14,025.00	14,025.00	
10-4400-3300 Dept. Supplies & Mate	6,874.00	3,900.00	4,043.00		-4	5,000.00	5,000.00	
10-4400-5300 Dues & Subscriptions	100.00	100.00	100.00			100.00	100.00	
10-4400-5400 Insurance & Bonds	200.00	0.00	0.00			250.00	250.00	
10-4400-7401 Capital Outlay - Computers	1,220.00	0.00	0.00			1,000.00	1,000.00	
10-4400-9992 Restore Equip/Color Printer	0.00	500.00	495.00		1			
Total	\$278,718.00	\$278,741.92	\$239,974.00			\$281,442.00	\$281,042.00	\$0.00

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Department: 4450 Information Systems								
10-4450-0401 Contracted Svcs	30,035.00	34,426.89	19,426.00		44	35,000.00	27,000.00	
10-4450-1100 Telephones & Postage	1,721.00	2,082.11	1,458.00		30	1,800.00	1,800.00	
10-4450-1600 Maint. & Repairs-Equi	0.00	3,500.00	0.00		100	4,500.00	2,500.00	
10-4450-1610 Off Site Backup / Data Files	3,495.00	3,500.00	2,500.00		29	3,500.00	2,500.00	
10-4450-1611 Website Maintenance	820.00	1,230.00	820.00		33	1,230.00	820.00	
10-4450-7401 Capital Outlay-Equip	8,495.00	0.00	0.00			5,000.00	1,000.00	
Total	\$44,566.00	\$44,739.00	\$24,204.00			\$51,030.00	\$35,620.00	\$0.00

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Department: 4600 Revenue Collections								
10-4600-0200 Salaries	82,338.00	77,377.00	52,252.00		32	49,788.00	49,788.00	
10-4600-0300 Salaries-Part Time	0.00	4,500.00	6,116.00		-36	19,500.00	19,500.00	
10-4600-0500 F I C A	5,890.00	6,309.00	4,099.00		35	5,339.00	5,339.00	
10-4600-0600 Group Insurance	16,057.00	17,105.00	9,407.00		45	8,553.00	8,553.00	
10-4600-0700 Retirement	7,343.00	8,429.00	5,366.00		36	5,657.00	5,657.00	
10-4600-0720 401 K	1,493.00	1,494.00	1,264.00		15	1,494.00	1,494.00	
10-4600-0730 Deferred Comp	962.00	963.00	296.00		69			
10-4600-0800 One Time Employee Bonus	1,000.00	0.00	0.00					
10-4600-0900 Longevity Benefits	400.00	600.00	500.00		17	500.00	500.00	
10-4600-1100 Telephones & Postage	4,783.00	3,350.00	3,524.00		-5	4,400.00	4,400.00	
10-4600-1400 Training,Meetings,Sc	0.00	150.00	133.00		11			

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10-4600-3300 Dept.Supplies & Mate	879.00	1,500.00	1,468.00		2	1,500.00	1,500.00	
10-4600-5300 Dues And Subscriptio	0.00	75.00	0.00		100	75.00	75.00	
10-4600-5400 Insurance & Bonds	650.00	628.95	550.00		13	629.00	629.00	
10-4600-5720 Collection Costs	166,559.00	150,644.98	169,129.00		-12	165,000.00	164,000.00	
10-4600-5721 Hal Cty Tax System Variance 07011...	-1,289.00	100.00	7,350.00		-7,250	100.00		
10-4600-5722 Collection Cost - Penn Credit	299.00	721.05	727.00		-1	1,000.00	800.00	
Total	\$287,364.00	\$273,946.98	\$262,181.00			\$263,535.00	\$262,235.00	\$0.00

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Department: 4700 Legal								
10-4700-0400 Professional Service	27,815.00	25,421.64	16,033.00		37	30,000.00	25,000.00	
Total	\$27,815.00	\$25,421.64	\$16,033.00			\$30,000.00	\$25,000.00	\$0.00

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Department: 4900 Planning								
10-4900-0200 Salaries	327,026.00	337,365.00	283,937.00		16	338,427.00	338,427.00	
10-4900-0300 Salaries-Part Time	26,818.00	1,728.00	1,728.00					
10-4900-0400 Professional Service	428.00	2,500.00	2,000.00		20	2,500.00	2,500.00	
10-4900-0500 F I C A	26,670.00	26,092.00	21,344.00		18	25,997.00	25,997.00	
10-4900-0600 Group Insurance	57,898.00	59,882.00	47,394.00		21	59,864.00	59,864.00	
10-4900-0700 Retirement	29,193.00	32,873.00	28,962.00		12	38,231.00	38,231.00	
10-4900-0720 401 K	9,766.00	10,121.00	8,580.00		15	10,153.00	10,153.00	
10-4900-0800 One Time Employee Bonus	3,250.00	0.00	0.00					
10-4900-0900 Longevity Benefits	1,256.00	1,200.00	1,200.00			1,400.00	1,400.00	
10-4900-1100 Telephones & Postage	10,236.00	12,000.00	8,865.00		26	11,000.00	11,000.00	
10-4900-1400 Training,Meetings,Schools,Etc	4,365.00	5,000.00	1,352.00		73	5,000.00	5,000.00	

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10-4900-1600 Maint. & Repairs-Equipment	2,099.00	2,085.56	2,148.00		-3	3,000.00	3,000.00	
10-4900-1610 Software Support	0.00	1,500.00	0.00		100	5,000.00	5,000.00	
10-4900-1700 Maintenance & Repair-Vehicle	219.00	3,473.44	340.00		90	2,000.00	2,000.00	
10-4900-2600 Advertising	0.00	1,205.00	1,204.00		0	2,000.00	2,000.00	
10-4900-3110 Automotive Supplies-Fuels	2,315.00	2,941.00	1,210.00		59	3,000.00	3,000.00	
10-4900-3120 Automotive Supplies-Tires	20.00	600.00	436.00		27	600.00	600.00	
10-4900-3300 Dept. Supplies & Materials	4,223.00	7,795.00	4,254.00		45	8,000.00	5,000.00	
10-4900-5300 Dues & Subscriptions	1,242.00	2,000.00	1,702.00		15	2,000.00	2,000.00	
10-4900-5710 Demolition	1,784.00	14,000.00	14,000.00			25,000.00	12,000.00	
10-4900-7401 Equipment Leases	5,776.00	6,000.00	3,480.00		42	6,000.00	3,000.00	
10-4900-9994 Uniforms _ Apparel	528.00	1,000.00	0.00		100	1,000.00	1,000.00	
Total	\$515,112.00	\$531,361.00	\$434,136.00			\$550,172.00	\$531,172.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5000 Government Buildings								
10-5000-0200 Salaries	25,071.00	24,734.00	21,219.00		14	25,971.00	25,971.00	
10-5000-0500 F I C A	1,907.00	1,946.00	1,591.00		18	2,040.00	2,040.00	
10-5000-0600 Group Insurance	3,247.00	8,553.00	2,562.00		70	8,534.00	8,534.00	
10-5000-0700 Retirement	2,271.00	2,599.00	2,215.00		15	2,861.00	2,861.00	
10-5000-0720 401 K	742.00	742.00	629.00		15	742.00	742.00	
10-5000-0800 One Time Employee Bonus	500.00	0.00	0.00					
10-5000-0900 Longevity Benefits	700.00	700.00	700.00			700.00	700.00	
10-5000-1300 Utilities-Electricit	21,505.00	20,800.00	18,511.00		11	21,000.00	22,500.00	
10-5000-1320 Utilities-Fuel	297.00	320.00	222.00		31	360.00	300.00	
10-5000-1330 Utilities-Water	1,740.00	1,650.00	1,405.00		15	1,500.00	1,700.00	
10-5000-1400 Travel & Training	699.00	500.00	518.00		-4			

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5000-1500 Maint & Repairs-Buil	28,463.00	13,600.00	13,016.00		4	25,000.00	15,000.00	
10-5000-1600 Maint. & Repairs-Equi	1,860.00	0.00	0.00			5,000.00		
10-5000-3300 Departmental Supplie	421.00	500.00	198.00		60	500.00	500.00	
10-5000-9998 Replace City Hall Ac Unit	0.00	0.00	0.00			26,000.00		
Total	\$89,423.00	\$76,644.00	\$62,786.00			\$120,208.00	\$80,848.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5100 Police								
10-5100-0200 Salaries	1,819,947.00	1,830,098.28	1,497,523.00		18	1,910,693.00	1,830,693.00	
10-5100-0210 Salaries-Over Time	65,712.00	50,000.00	49,347.00		1	55,000.00	55,000.00	
10-5100-0215 Police Dea_ Program_ Ot	6,552.00	0.00	-6,017.00					
10-5100-0220 On Call Pay	9,671.00	4,200.00	1,424.00		66	6,200.00	6,200.00	
10-5100-0250 Separation Allowance	132,962.00	132,811.86	101,283.00		24	132,439.00	132,439.00	
10-5100-0300 Part Time Salaries	10,479.00	7,832.56	8,824.00		-13	7,000.00	7,000.00	
10-5100-0500 F I C A	153,243.00	154,959.00	123,148.00		21	162,957.00	155,000.00	
10-5100-0600 Group Insurance	399,846.00	393,435.00	323,299.00		18	419,093.00	419,093.00	
10-5100-0700 Retirement	182,271.00	216,392.61	167,534.00		23	253,071.00	253,071.00	
10-5100-0710 401 K Police	87,310.00	92,609.00	67,285.00		27	97,546.00	97,546.00	
10-5100-0720 401 K Non Po	3,347.00	4,413.69	5,188.00		-18	3,139.00	3,139.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-0800 One Time Employee Bonus	21,500.00	0.00	0.00					
10-5100-0900 Longevity Benefits	15,938.00	14,543.00	13,675.00		6	14,821.00	14,821.00	
10-5100-0910 Educational Bonus	4,550.00	4,000.00	3,260.00		19	4,000.00	4,000.00	
10-5100-1100 Telephones & Postage	42,963.00	35,000.00	25,491.00		27	35,000.00	35,000.00	
10-5100-1300 Electricity-Training Center	568.00	800.00	549.00		31	800.00	800.00	
10-5100-1400 Training,Meetings,Sc	4,313.00	5,308.99	5,309.00			5,000.00	5,000.00	
10-5100-1600 Maint.& Repair-Equip	2,842.00	4,875.00	4,361.00		11	3,000.00	3,000.00	
10-5100-1601 Equipment Lease	14,803.00	15,000.00	12,876.00		14	15,000.00	15,000.00	
10-5100-1610 Software Support	5,355.00	5,500.00	5,409.00		2	5,500.00	5,500.00	
10-5100-1700 Vehicle Maintenance	42,841.00	48,810.00	39,829.00		18	50,000.00	50,000.00	
10-5100-3110 Fuel	80,964.00	79,625.00	58,569.00		26	80,000.00	80,000.00	
10-5100-3120 Tires	9,529.00	10,000.00	8,220.00		18	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-3300 Departmental Supplies	18,378.00	14,085.63	15,274.00		-8	15,000.00	15,000.00	
10-5100-3301 Community Policing M	189.00	311.42	311.00			312.00	312.00	
10-5100-3303 Police Ammunition	3,815.00	4,591.23	4,505.00		2	5,000.00	5,000.00	
10-5100-3320 Animal Control Supplies	619.00	500.00	180.00		64	500.00	500.00	
10-5100-3400 Cid-Other Supplies And Materials	3,424.00	2,484.73	2,356.00		5	3,000.00	3,000.00	
10-5100-3600 Uniforms	13,786.00	16,245.00	15,619.00		4	17,000.00	17,000.00	
10-5100-5300 Dues & Subscriptions	354.00	700.00	550.00		21	700.00	700.00	
10-5100-5301 Tlo Program And Leads Online	3,783.00	5,100.00	4,768.00		7	5,100.00	5,100.00	
10-5100-5400 Insurance & Bonds	17,509.00	0.00	0.00					
10-5100-5701 Police Dog Supplies/	8,543.00	8,000.00	5,966.00		25	8,000.00	8,000.00	
10-5100-5702 Donations/Special Projects	-2,294.00	0.00	-300.00					
10-5100-5705 National Night Out Expenses	18.00	0.00	0.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-5706 Citizen Donations Passthru-Monger	-835.00	0.00	-200.00			1,035.00	1,035.00	
10-5100-5707 Fed Military Surplus Proceeds/Rei...	0.00	0.00	0.00					
10-5100-7401 Body Cameras And In Car Cameras	5,510.00	40,422.40	40,422.00			5,500.00	5,500.00	
10-5100-7402 Radio Equipment	2,495.00	2,000.00	1,855.00		7	2,000.00	2,000.00	
10-5100-7403 Soft Body Armor	11,461.00	9,595.09	9,054.00		6	5,000.00	5,000.00	
10-5100-9988 Computer Replacements	1,725.00	1,500.00	1,270.00		15	1,500.00	1,500.00	
10-5100-9990 Maint. Live Scan	3,308.00	3,473.00	3,473.00			3,473.00	3,473.00	
10-5100-9991 Taser Equipment	20,610.00	0.00	0.00					
10-5100-9992 Special Investigations	3,395.00	10,395.00	10,395.00			10,395.00	10,395.00	
10-5100-9993 Evidence Equipment	2,769.00	2,825.00	2,739.00		3	6,850.00	6,850.00	
10-5100-9995 K-9 And Equipment	4,000.00	4,000.00	4,000.00					
Total	\$3,240,068.00	\$3,236,442.49	\$2,638,623.00			\$3,360,624.00	\$3,272,667.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5300 Fire								
10-5300-0200 Salaries	1,214,027.00	1,287,424.05	1,029,300.00		20	1,287,424.00	1,287,424.00	
10-5300-0210 Salaries-Over Time	33,319.00	40,000.00	22,784.00		43	40,000.00	40,000.00	
10-5300-0220 "On Call" Pay	2,135.00	1,500.00	1,524.00		-2	2,000.00	2,000.00	
10-5300-0300 Part Time	7,992.00	0.00	0.00					
10-5300-0312 Part Time Fire Marshall	23,871.00	445.95	446.00					
10-5300-0500 F I C A	95,694.00	102,396.00	78,645.00		23	103,830.00	103,830.00	
10-5300-0600 Group Insurance	249,589.00	273,698.00	205,743.00		25	273,698.00	273,698.00	
10-5300-0700 Retirement	111,621.00	131,873.00	107,884.00		18	145,954.00	145,954.00	
10-5300-0720 401 K	17,199.00	16,727.00	15,275.00		9	18,527.00	18,527.00	
10-5300-0730 Deferred Comp	16,986.00	17,459.00	14,099.00		19	16,134.00	16,134.00	
10-5300-0800 One Time Employee Bonus	16,250.00	0.00	0.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-0900 Longevity Benefits	12,640.00	9,144.00	9,143.00		0	10,700.00	10,700.00	
10-5300-0910 Educational Bonus	780.00	780.00	660.00		15	780.00	780.00	
10-5300-1100 Telephones & Postage	16,363.00	14,000.00	10,649.00		24	12,500.00	12,500.00	
10-5300-1300 Utilities-Electricit	16,207.00	14,500.00	12,990.00		10	14,500.00	14,500.00	
10-5300-1320 Utilities-Fuel	4,337.00	6,000.00	4,741.00		21	6,000.00	6,000.00	
10-5300-1330 Utilities-Water	2,007.00	2,000.00	1,584.00		21	2,000.00	2,000.00	
10-5300-1400 Training,Meetings,Sc	4,686.00	0.00	0.00			6,000.00	3,000.00	
10-5300-1500 Building Maintenance	10,455.00	8,781.91	8,525.00		3	8,000.00	8,000.00	
10-5300-1510 Contracted Services	0.00	0.00	0.00			3,600.00	3,600.00	
10-5300-1520 Hvac Repair	0.00	0.00	0.00			6,000.00	3,000.00	
10-5300-1600 Maint & Repairs-Equi	10,626.00	13,000.00	12,885.00		1	12,000.00	12,000.00	
10-5300-1610 Radio System Upgrade	0.00	0.00	0.00			4,000.00	4,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-1700 Maint. & Repairs-Apparatus Vehicle...	28,040.00	18,000.00	16,824.00		7	18,000.00	18,000.00	
10-5300-1710 Maint. & Repairs-Staff Vehicles	0.00	0.00	0.00			6,000.00	6,000.00	
10-5300-3110 Automotive Supplies-	15,227.00	15,000.00	10,092.00		33	16,000.00	14,000.00	
10-5300-3120 Automotive Supplies-	2,464.00	4,218.09	4,218.00			5,000.00	4,000.00	
10-5300-3300 Dept. Supplies & Mate	3,699.00	3,000.00	2,874.00		4	4,500.00	4,500.00	
10-5300-3310 Annual Physicals	8,026.00	7,938.00	7,938.00			8,700.00	8,700.00	
10-5300-3320 "Learn Not To Burn"	0.00	0.00	0.00			3,500.00		
10-5300-3330 Public Education	0.00	0.00	0.00			2,000.00		
10-5300-3400 Other Supplies/Materials	6,900.00	5,562.00	4,006.00		28	7,000.00	7,000.00	
10-5300-3600 Uniforms	9,967.00	2,000.00	1,953.00		2	10,000.00	10,000.00	
10-5300-5300 Dues & Subscriptions	1,432.00	2,000.00	1,347.00		33	2,000.00	2,000.00	
10-5300-5400 Insurance & Bonds	12,169.00	0.00	0.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-5700 Fire Dept Donations	-84.00	0.00	-826.00					
10-5300-7401 Equipment	11,135.00	12,200.00	10,726.00		12	16,000.00	10,000.00	
10-5300-7402 Turn Out Gear	16,645.00	5,800.00	5,785.00		0	18,000.00	12,000.00	
10-5300-9991 Career Development	0.00	0.00	0.00			16,344.00	8,500.00	
10-5300-9999 Firefighter Grant/Radio Equipment	0.00	15,500.31	4,251.00		73	25,600.00		
Total	\$1,982,404.00	\$2,030,947.31	\$1,606,065.00			\$2,132,291.00	\$2,072,347.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5450 Public Works								
10-5450-0200 Salaries	259,694.00	256,137.44	231,600.00		10	258,445.00	258,445.00	
10-5450-0210 Salaries-Over Time	233.00	0.00	0.00			3,000.00	3,000.00	
10-5450-0300 Salaries-Part Time	7,052.00	2,307.56	2,362.00		-2			
10-5450-0400 Contracted Services	25,000.00	0.00	0.00					
10-5450-0500 F I C A	19,982.00	20,559.00	17,492.00		15	20,635.00	20,635.00	
10-5450-0600 Group Insurance	40,172.00	42,777.00	37,540.00		12	42,777.00	42,777.00	
10-5450-0700 Retirement	23,829.00	27,261.00	24,390.00		11	30,008.00	30,008.00	
10-5450-0720 401 K	7,759.00	7,753.00	6,911.00		11	7,753.00	7,753.00	
10-5450-0800 One Time Employee Bonus	2,750.00	0.00	0.00					
10-5450-0900 Longevity Benefits	8,201.00	8,296.00	8,296.00		0	8,296.00	8,296.00	
10-5450-1100 Telephones & Postage	18,822.00	16,500.00	10,666.00		35	16,500.00	16,500.00	

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-1101 Lien Fees _ Legal Fees	1,506.00	2,500.00	616.00		75	2,500.00	2,500.00	
10-5450-1300 Utilities-Electricit	14,391.00	15,000.00	13,243.00		12	15,000.00	15,000.00	
10-5450-1320 Utilities-Fuel	1,820.00	2,400.00	2,075.00		14	2,000.00	2,000.00	
10-5450-1330 Utilities-Water	2,837.00	3,500.00	1,755.00		50	3,500.00	3,500.00	
10-5450-1400 Training,Meetings,Sc	2,675.00	0.00	0.00			2,500.00	2,500.00	
10-5450-1500 Maint.& Repairs-Bldg	3,460.00	5,000.00	1,909.00		62	7,000.00	5,000.00	
10-5450-1600 Maint.& Repairs - Eq	529.00	0.00	0.00			4,000.00		
10-5450-1700 Maint & Repairs-Vehi	941.00	2,000.00	1,676.00		16	3,000.00	2,000.00	
10-5450-3110 Automotive Supplies-Gas, Oil	923.00	2,000.00	1,088.00		46	2,500.00	2,000.00	
10-5450-3120 Automotive Supplies-Tires	0.00	500.00	444.00		11	1,500.00	500.00	
10-5450-3300 Departmental Supplie	4,727.00	5,000.00	4,924.00		2	7,000.00	5,000.00	
10-5450-3330 Safety Supplies	1,088.00	2,026.80	1,595.00		21	2,000.00	2,000.00	

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FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-3400 Other Supplies/Materials	1,883.00	2,473.20	1,418.00		43	4,000.00	2,500.00	
10-5450-3600 Uniforms	1,088.00	0.00	0.00			3,000.00	3,000.00	
10-5450-3601 Boots - Pw Employees	4,525.00	6,000.00	6,000.00			6,500.00	6,000.00	
10-5450-4000 Employee Recognition	0.00	0.00	0.00				500.00	
10-5450-5300 Dues & Subscriptions	211.00	0.00	0.00			400.00		
10-5450-7402 Radio System Upgrade	1,151.00	4,000.00	3,681.00		8	5,000.00	4,000.00	
10-5450-7403 Hand Held Radios	2,925.00	2,000.00	1,511.00		24	4,000.00	2,000.00	
10-5450-7404 Computer Hardware _ Software	2,439.00	0.00	0.00			4,000.00		
10-5450-9994 Pw Capital/Approved Contingencies	874.00	9,000.00	8,999.00		0	15,000.00	15,000.00	
Total	\$463,487.00	\$444,991.00	\$390,191.00			\$481,814.00	\$462,414.00	\$0.00

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5550 Central Garage								
10-5550-0200 Salaries	187,699.00	183,335.00	140,261.00		23	159,097.00	159,097.00	
10-5550-0210 Salaries-Over Time	1,552.00	2,350.00	240.00		90	4,700.00	4,700.00	
10-5550-0500 F I C A	13,743.00	14,243.00	10,213.00		28	12,534.00	12,534.00	
10-5550-0600 Group Insurance	39,369.00	42,763.00	26,084.00		39	34,211.00	34,211.00	
10-5550-0700 Retirement	16,815.00	19,262.00	14,226.00		26	17,178.00	17,178.00	
10-5550-0720 401 K	4,972.00	5,500.00	4,077.00		26	2,496.00	2,496.00	
10-5550-0730 Deferred Comp	668.00	0.00	0.00					
10-5550-0800 One Time Employee Bonus	2,500.00	0.00	0.00					
10-5550-0900 Longevity Benefits	400.00	500.00	500.00			100.00	100.00	
10-5550-1100 Telephones & Postage	695.00	1,000.00	576.00		42	1,000.00	1,000.00	
10-5550-1400 Training,Meetings,Sc	849.00	0.00	0.00			1,000.00	500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5550-1500 Bulding Maintenance	985.00	1,700.00	1,119.00		34	2,000.00	2,000.00	
10-5550-1600 Maint. & Repairs-Equi	828.00	0.00	0.00			2,000.00		
10-5550-1700 Maintenance & Repair	571.00	1,500.00	1,329.00		11	1,500.00	1,500.00	
10-5550-3110 Automotive Supplies-Gas, Oil	1,079.00	2,000.00	885.00		56	2,400.00	2,000.00	
10-5550-3120 Automobile Supplies-Tires	0.00	0.00	0.00			1,200.00	1,200.00	
10-5550-3300 Departmental Supplie	848.00	1,600.00	1,510.00		6	2,000.00	1,400.00	
10-5550-3330 Safety Supplies	1,366.00	1,300.00	1,268.00		2	1,300.00	1,300.00	
10-5550-3400 Other Supplies-Mater	3,489.00	2,900.00	2,866.00		1	3,000.00	3,000.00	
10-5550-3600 Uniforms	187.00	0.00	0.00			1,500.00	1,500.00	
10-5550-7401 Shop Tools/Equipment	1,850.00	0.00	0.00			11,000.00		
Total	\$280,465.00	\$279,953.00	\$205,154.00			\$260,216.00	\$245,716.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5600 Street								
10-5600-0200 Salaries	387,397.00	409,131.86	280,699.00		31	469,132.00	409,132.00	
10-5600-0210 Salaries-Over Time	2,461.00	5,250.00	4,349.00		17	10,500.00	10,500.00	
10-5600-0300 Salaries-Part Time	31,329.00	8,973.14	11,158.00		-24	18,210.00	18,210.00	
10-5600-0400 Contracted Services	25,000.00	0.00	0.00			10,000.00		
10-5600-0401 Engineering Services	0.00	3,000.00	0.00		100	4,000.00	3,000.00	
10-5600-0500 F I C A	33,045.00	34,017.00	22,880.00		33	38,510.00	33,919.00	
10-5600-0600 Group Insurance	102,278.00	115,487.00	71,990.00		38	126,079.00	126,079.00	
10-5600-0700 Retirement	35,019.00	43,375.00	29,412.00		32	47,458.00	47,458.00	
10-5600-0720 401 K	6,321.00	7,385.00	4,973.00		33	5,205.00	5,205.00	
10-5600-0730 Deferred Comp	3,558.00	3,670.00	1,974.00		46	2,059.00	2,059.00	
10-5600-0800 One Time Employee Bonus	7,250.00	0.00	0.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-0900 Longevity Benefits	7,530.00	6,314.00	5,241.00		17	5,541.00	5,541.00	
10-5600-1100 Telephones & Postage	398.00	1,000.00	288.00		71	1,000.00	1,000.00	
10-5600-1310 Utilities-Street Lig	455,892.00	390,000.00	373,373.00		4	420,000.00	420,000.00	
10-5600-1400 Training,Meetings,Sc	500.00	0.00	0.00			500.00	500.00	
10-5600-1600 Maint.& Repairs - Eq	18,341.00	29,000.00	14,117.00		51	50,000.00	30,000.00	
10-5600-1610 Railroad Signal Maintenance	23,494.00	20,000.00	15,081.00		25	30,000.00	20,000.00	
10-5600-1700 Maint.& Repairs-Vehi	32,179.00	45,000.00	32,675.00		27	55,000.00	45,000.00	
10-5600-1710 Maint & Repairs-Sign	1,526.00	4,000.00	3,985.00		0	6,000.00	4,000.00	
10-5600-3110 Automotive Supplies-Gas, Oil	24,020.00	16,000.00	8,816.00		45	27,000.00	23,000.00	
10-5600-3120 Automotive Supplies-Tires	4,913.00	6,500.00	6,051.00		7	10,000.00	10,000.00	
10-5600-3300 Departmental Supplie	815.00	1,500.00	387.00		74	1,500.00	1,500.00	
10-5600-3330 Safety Supplies	1,841.00	2,200.00	1,927.00		12	3,000.00	2,200.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-3400 Other Supplies & Mat	9,181.00	17,700.00	12,019.00		32	25,000.00	19,000.00	
10-5600-3430 Maintenance	29,348.00	71,500.00	68,112.00		5	75,000.00	71,500.00	
10-5600-3440 Storm Drainage	130.00	0.00	0.00			15,000.00	15,000.00	
10-5600-3450 Curb & Gutter	826.00	5,000.00	4,906.00		2	6,000.00	5,000.00	
10-5600-3460 Traffic Control	1,712.00	0.00	0.00			10,000.00		
10-5600-3480 Sidewalks	2,935.00	5,000.00	3,253.00		35	5,000.00	5,000.00	
10-5600-3600 Uniforms	2,459.00	0.00	0.00			3,500.00	3,500.00	
10-5600-5700 Cwmt Fund Maintain Reaches	0.00	0.00	0.00			15,000.00		
10-5600-7402 Road Salt	0.00	0.00	0.00			40,000.00		
10-5600-7403 Durapatcher Supplies & Materials	22,069.00	39,500.00	21,000.00		47	40,000.00	40,000.00	
10-5600-7540 Resurfacing,Patching	308,071.00	0.00	0.00			400,000.00		
10-5600-7600 Alley Rock	12,536.00	0.00	0.00			20,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$1,594,374.00	\$1,290,503.00	\$998,666.00			\$1,995,194.00	\$1,387,303.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5810 Solid Waste								
10-5810-0200 Salaries	190,224.00	218,721.94	146,366.00		33	180,924.00	180,924.00	
10-5810-0210 Salaries-Over Time	512.00	3,261.06	3,261.00			3,500.00	3,500.00	
10-5810-0500 F I C A	14,688.00	17,388.00	11,375.00		35	14,204.00	14,204.00	
10-5810-0600 Group Insurance	53,826.00	76,974.00	35,326.00		54	55,592.00	55,592.00	
10-5810-0700 Retirement	17,033.00	22,743.00	14,977.00		34	20,495.00	20,495.00	
10-5810-0720 401 K	3,374.00	3,920.00	2,820.00		28	3,960.00	3,960.00	
10-5810-0730 Deferred Comp	1,790.00	2,015.00	1,135.00		44	734.00	734.00	
10-5810-0800 One Time Employee Bonus	3,500.00	0.00	0.00					
10-5810-0900 Longevity Benefits	500.00	5,324.00	1,000.00		81	1,250.00	1,250.00	
10-5810-1100 Telephones & Postage	348.00	400.00	288.00		28	400.00	400.00	
10-5810-1400 Training,Meetings,Sc	100.00	0.00	0.00			200.00	200.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5810-1600 Maint. & Repairs - Eq	1,447.00	1,500.00	329.00		78	2,000.00	1,500.00	
10-5810-1700 Maint & Repairs - Ve	49,345.00	44,500.00	28,965.00		35	49,000.00	45,500.00	
10-5810-3110 Automotive Supplies-Gas, Oil	54,062.00	33,000.00	21,519.00		35	39,000.00	33,000.00	
10-5810-3120 Automotive Supplies-Tires	5,578.00	7,000.00	6,888.00		2	10,000.00	10,000.00	
10-5810-3300 Dept Supplies & Mate	3,724.00	4,500.00	4,153.00		8	6,000.00	4,500.00	
10-5810-3330 Safety Supplies	1,657.00	1,700.00	1,655.00		3	1,900.00	1,900.00	
10-5810-3400 Materials	1,593.00	1,000.00	358.00		64	1,000.00	1,000.00	
10-5810-3600 Uniforms	996.00	0.00	0.00			2,000.00	2,000.00	
10-5810-5710 Landfill Tipping Fee	303,032.00	299,500.00	254,090.00		15	330,000.00	300,000.00	
10-5810-9993 Roll Out Trash Carts	0.00	0.00	0.00			29,000.00		
Total	\$707,329.00	\$743,447.00	\$534,505.00			\$751,159.00	\$680,659.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5820 Refuse								
10-5820-0200 Salaries	143,034.00	125,537.85	108,246.00		14	140,520.00	140,520.00	
10-5820-0210 Salaries-Over Time	1,099.00	850.00	724.00		15	1,700.00	1,700.00	
10-5820-0300 Salaries-Part Time	0.00	22,031.47	23,905.00		-9	23,890.00	23,890.00	
10-5820-0400 Contracted Services	780.00	2,000.00	780.00		61	2,000.00	2,000.00	
10-5820-0500 F I C A	10,945.00	10,921.00	10,065.00		8	12,764.00	12,764.00	
10-5820-0600 Group Insurance	35,874.00	37,098.68	25,828.00		30	38,468.00	38,468.00	
10-5820-0700 Retirement	12,838.00	14,749.00	10,885.00		26	15,882.00	15,882.00	
10-5820-0720 401 K	4,244.00	4,257.00	2,681.00		37	3,404.00	3,404.00	
10-5820-0800 One Time Employee Bonus	1,500.00	0.00	0.00					
10-5820-0900 Longevity Benefits	700.00	2,406.00	800.00		67	742.00	742.00	
10-5820-1100 Telephones & Postage	348.00	400.00	288.00		28	400.00	400.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5820-1400 Training,Meetings,Sc	100.00	0.00	0.00			200.00	200.00	
10-5820-1600 Maint.& Repairs-Equi	5,079.00	10,000.00	8,638.00		14	20,000.00	10,000.00	
10-5820-1700 Maint & Repairs-Vehi	48,654.00	50,000.00	46,669.00		7	60,000.00	50,000.00	
10-5820-3110 Automotive Supplies-Gas, Oil	31,803.00	36,000.00	20,099.00		44	37,000.00	37,000.00	
10-5820-3120 Automotive Supplies-Tires	4,586.00	6,000.00	5,592.00		7	10,000.00	10,000.00	
10-5820-3300 Dept Supplies & Mate	208.00	920.00	517.00		44	1,200.00	500.00	
10-5820-3330 Safety Supplies	994.00	1,400.00	1,163.00		17	2,000.00	1,500.00	
10-5820-3400 Materials	1,448.00	1,980.00	994.00		50	3,000.00	3,000.00	
10-5820-3600 Uniforms	625.00	0.00	0.00			1,000.00	1,000.00	
10-5820-5500 Yard Waste Chipping	43,700.00	30,000.00	29,900.00		0	45,000.00	35,000.00	
10-5820-5710 Refuse Tipping Fee	95,716.00	80,000.00	68,948.00		14	90,000.00	80,000.00	
Total	\$444,275.00	\$436,551.00	\$366,722.00			\$509,170.00	\$467,970.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6200 T J Davis Recreation								
10-6200-0200 Salaries	200,138.00	199,304.13	143,440.00		28	203,587.00	163,587.00	
10-6200-0210 Salaries-Over Time	647.00	0.00	0.00			1,000.00		
10-6200-0300 Salaries-Part Time	12,417.00	4,634.87	5,288.00		-14	18,500.00	15,000.00	
10-6200-0410 Officials	10,305.00	7,000.00	0.00		100	21,000.00	10,000.00	
10-6200-0500 F I C A	16,536.00	15,701.00	11,337.00		28	17,181.00	14,044.00	
10-6200-0600 Group Insurance	31,892.00	34,224.00	20,674.00		40	25,672.00	25,672.00	
10-6200-0700 Retirement	17,970.00	20,567.00	14,716.00		28	18,257.00	18,257.00	
10-6200-0720 401 K	3,035.00	3,048.00	1,281.00		58	840.00	840.00	
10-6200-0730 Deferred Comp	2,951.00	2,951.00	3,055.00		-4	3,983.00	3,983.00	
10-6200-0800 One Time Employee Bonus	4,250.00	0.00	0.00					
10-6200-0900 Longevity Benefits	1,300.00	1,300.00	1,300.00			1,500.00	1,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-6200-1100 Telephones & Postage	9,185.00	8,500.00	6,183.00		27	10,000.00	10,000.00	
10-6200-1300 Utilities-Electricit	15,791.00	17,000.00	10,266.00		40	17,750.00	17,750.00	
10-6200-1320 Utilities-Fuel	4,830.00	7,000.00	6,383.00		9	8,000.00	8,000.00	
10-6200-1330 Utilities-Water	5,022.00	3,500.00	312.00		91	4,500.00	4,500.00	
10-6200-1400 Training,Meetings,Sc	1,932.00	0.00	115.00			2,000.00	2,000.00	
10-6200-1500 Maint & Repairs-Bldg	16,039.00	16,500.00	11,327.00		31	25,500.00	17,000.00	
10-6200-1600 Maint.& Repairs-Equi	4,139.00	9,983.59	6,792.00		32	20,000.00	15,000.00	
10-6200-1700 Maint & Repairs-Vehi	388.00	1,016.41	1,016.00			1,500.00	1,500.00	
10-6200-3110 Automotive Supplies-	490.00	1,500.00	199.00		87	2,100.00	2,100.00	
10-6200-3120 Automotive Supplies-	20.00	750.00	49.00		93	1,000.00	1,000.00	
10-6200-3300 Dept.Supplies & Mate	5,327.00	5,000.00	1,493.00		70	5,500.00	4,588.00	
10-6200-3600 Uniforms	450.00	200.00	0.00		100	800.00	800.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-5300 Dues & Subscriptions	384.00	300.00	157.00		48	300.00	300.00	
10-6200-7401 Capital Outlay-Equip	0.00	0.00	0.00			1,000.00	1,000.00	
10-6200-9991 Fire Alarm System Repair	5,896.00	0.00	0.00					
Total	\$371,334.00	\$359,980.00	\$245,383.00			\$411,470.00	\$338,421.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6201 Aquatic Center								
10-6201-0200 Salaries	21,859.00	38,532.00	32,854.00		15	40,458.00	40,458.00	
10-6201-0300 Salaries-Part Time	26,945.00	29,000.00	13,710.00		53	20,000.00	20,000.00	
10-6201-0310 Salaries-Pool-Part T	11,711.00	0.00	0.00			18,000.00	18,000.00	
10-6201-0350 Pt Salaries Facility Rental	16.00	0.00	0.00			450.00	450.00	
10-6201-0500 Fica	4,631.00	5,243.00	3,562.00		32	6,037.00	6,037.00	
10-6201-0600 Group Insurance	4,649.00	8,481.00	6,666.00		21	8,481.00	8,481.00	
10-6201-0700 Retirement	1,972.00	3,938.00	3,332.00		15	4,335.00	4,335.00	
10-6201-0720 401 K	0.00	1,156.00	0.00		100			
10-6201-0730 Deferred Comp	656.00	1,000.00	978.00		2	1,156.00	1,156.00	
10-6201-1100 Telephones & Postage	3,068.00	3,000.00	2,363.00		21	3,000.00	3,000.00	
10-6201-1300 Utilities-Electricit	46,977.00	51,000.00	32,941.00		35	55,000.00	55,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-6201-1320 Utilities-Fuel	7,302.00	13,000.00	6,022.00		54	11,000.00	11,000.00	
10-6201-1330 Utilities-Water	2,583.00	3,000.00	1,168.00		61	3,000.00	3,000.00	
10-6201-1400 Training,Meetings,Sc	0.00	0.00	0.00			750.00	750.00	
10-6201-1500 Maint & Repairs-Bldg	6,733.00	9,000.00	5,138.00		43	15,000.00	10,000.00	
10-6201-1600 Maint.& Repairs-Equi	12,768.00	7,000.00	6,641.00		5	10,000.00	10,000.00	
10-6201-3300 Dept. Supplies & Mat	2,028.00	3,300.00	510.00		85	3,000.00	3,000.00	
10-6201-3400 Other Supplies & Mat	3,261.00	8,000.00	7,591.00		5	6,000.00	6,000.00	
10-6201-3401 Other Supp/Mat.Outdo	3,009.00	4,000.00	4,000.00			6,000.00	6,000.00	
10-6201-3600 Uniforms	200.00	200.00	0.00		100	200.00	200.00	
10-6201-5300 Dues And Subscriptio	80.00	219.00	80.00		63	150.00	150.00	
10-6201-7401 Capital Outlay-Equip	0.00	0.00	0.00			2,000.00	2,000.00	
Total	\$160,448.00	\$189,069.00	\$127,556.00			\$214,017.00	\$209,017.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6210 Parks								
10-6210-0200 Salaries	223,611.00	199,275.00	188,443.00		5	260,727.00	260,727.00	
10-6210-0210 Salaries-Over Time	2,562.00	1,250.00	0.00		100	2,500.00	2,500.00	
10-6210-0300 Salaries-Part Time	7,498.00	1,500.00	258.00		83	12,500.00	10,000.00	
10-6210-0315 Pt Salary - Driver (Inmates)	7,091.00	5,400.00	0.00		100	10,400.00		
10-6210-0400 Related Svcs Inmates	7,569.00	5,775.00	888.00		85	10,775.00	175.00	
10-6210-0500 F I C A	18,716.00	16,434.00	14,314.00		13	21,238.00	21,238.00	
10-6210-0600 Group Insurance	47,831.00	47,039.00	36,968.00		21	42,763.00	42,763.00	
10-6210-0700 Retirement	20,211.00	19,000.00	19,291.00		-2	21,881.00	21,881.00	
10-6210-0720 401 K	5,838.00	5,985.00	5,070.00		15	5,106.00	5,106.00	
10-6210-0730 Deferred Comp	883.00	672.00	568.00		15	672.00	672.00	
10-6210-0800 One Time Employee Bonus	3,500.00	0.00	0.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-0900 Longevity Benefits	2,200.00	2,400.00	2,400.00			1,900.00	1,900.00	
10-6210-1100 Telephones & Postage	5,731.00	5,000.00	2,637.00		47	5,000.00	5,000.00	
10-6210-1300 Utilities-Electricit	14,829.00	17,000.00	12,190.00		28	17,000.00	17,000.00	
10-6210-1330 Utilities-Water	2,444.00	2,000.00	2,031.00		-2	4,000.00	4,000.00	
10-6210-1400 Training,Meetings,Sc	77.00	0.00	0.00			500.00	500.00	
10-6210-1500 Maintenance & Repair	24,037.00	33,200.00	25,552.00		23	45,000.00	40,000.00	
10-6210-1510 Tinsley Park	0.00	300.00	300.00			1,000.00	1,000.00	
10-6210-1600 Equipment Maintenanc	3,909.00	7,500.00	3,540.00		53	10,000.00	10,000.00	
10-6210-1700 Maint & Repairs-Vehi	5,180.00	4,500.00	1,368.00		70	5,000.00	5,000.00	
10-6210-3110 Automotive Supplies-	9,870.00	9,000.00	5,929.00		34	12,000.00	12,000.00	
10-6210-3120 Automotive Supplies-	578.00	1,500.00	908.00		39	2,000.00	2,000.00	
10-6210-3300 Departmental Supplie	539.00	500.00	380.00		24	1,500.00	1,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-3330 Safety Supplies-Osha	1,982.00	2,500.00	936.00		63	5,000.00	5,000.00	
10-6210-3400 Chemicals	0.00	2,000.00	1,941.00		3	6,000.00	6,000.00	
10-6210-3600 Uniforms	1,719.00	2,000.00	500.00		75	4,000.00	4,000.00	
10-6210-5300 Dues & Subscriptions	80.00	100.00	80.00		20	100.00	100.00	
10-6210-7401 Grounds/Field Equipment	7,112.00	1,416.05	297.00		79	18,000.00	10,000.00	
10-6210-7402 Parks Services Equipment	6,093.00	2,500.00	328.00		87	10,000.00	6,000.00	
10-6210-7405 Chockoyotte Park / Ins	0.00	0.00	0.00			2,000.00		
10-6210-9992 Christmas Elements/Electrical Upg...	0.00	0.00	0.00			8,000.00	8,000.00	
10-6210-9993 Batting Cage/Parking Lot Improvem...	0.00	0.00	0.00			4,000.00	4,000.00	
Total	\$431,690.00	\$395,746.05	\$327,117.00			\$550,562.00	\$508,062.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6220 Chaloner Recreation Ctr								
10-6220-0200 Salaries	33,490.00	33,240.00	28,376.00		15	33,240.00	33,240.00	
10-6220-0300 Salaries-Part Time	909.00	1,000.00	0.00		100	9,000.00	5,000.00	
10-6220-0310 Salaries-Pool-Splashpad	2,230.00	0.00	0.00			4,100.00	4,100.00	
10-6220-0500 F I C A	2,840.00	2,627.00	2,178.00		17	3,553.00	3,247.00	
10-6220-0600 Group Insurance	7,970.00	8,553.00	6,666.00		22	8,553.00	8,553.00	
10-6220-0700 Retirement	2,968.00	3,407.00	2,885.00		15	3,751.00	3,751.00	
10-6220-0720 401 K	997.00	998.00	844.00		15	997.00	997.00	
10-6220-0800 One Time Employee Bonus	500.00	0.00	0.00					
10-6220-0900 Longevity Benefits	0.00	100.00	100.00			100.00	100.00	
10-6220-1100 Telephones & Postage	2,201.00	3,000.00	1,923.00		36	3,000.00	3,000.00	
10-6220-1300 Utilities-Electricit	3,730.00	4,000.00	3,793.00		5	6,000.00	6,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6220-1330 Utilities-Water	3,844.00	5,000.00	4,452.00		11	7,000.00	7,000.00	
10-6220-1400 Training,Meetings,Sc	100.00	0.00	0.00			100.00	100.00	
10-6220-1500 Maint & Repairs-Bldg	7,463.00	2,000.00	1,798.00		10	4,000.00	4,000.00	
10-6220-1600 Maint.& Repairs-Equi	1,217.00	1,000.00	15.00		99	1,630.00	1,630.00	
10-6220-3300 Dept.Supplies & Mate	1,509.00	1,000.00	218.00		78	1,470.00	1,470.00	
10-6220-3400 Other Supplies & Mat	9.00	0.00	0.00					
10-6220-3600 Uniforms	80.00	50.00	0.00		100	150.00	150.00	
10-6220-5300 Dues And Subscriptio	80.00	100.00	80.00		20	100.00	100.00	
10-6220-7401 Capital Outlay-Equip	1,424.00	0.00	0.00			2,500.00		
Total	\$73,561.00	\$66,075.00	\$53,328.00			\$89,244.00	\$82,438.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6240 Jo Story Senior Center								
10-6240-0200 Salaries	41,116.00	40,867.00	34,829.00		15	40,866.00	40,866.00	
10-6240-0300 Salaries-Part Time	10,482.00	4,000.00	1,071.00		73	14,500.00	10,000.00	
10-6240-0500 F I C A	3,963.00	3,455.00	2,747.00		20	4,258.00	3,915.00	
10-6240-0600 Group Insurance	7,976.00	8,553.00	6,666.00		22	8,553.00	8,553.00	
10-6240-0700 Retirement	3,675.00	4,207.00	3,565.00		15	4,631.00	4,631.00	
10-6240-0730 Deferred Comp	650.00	650.00	550.00		15	650.00	650.00	
10-6240-0800 One Time Employee Bonus	250.00	0.00	0.00					
10-6240-0900 Longevity Benefits	300.00	300.00	300.00			300.00	300.00	
10-6240-1100 Telephones & Postage	4,806.00	4,027.73	4,467.00		-11	5,500.00	5,500.00	
10-6240-1300 Utilities-Electricit	7,754.00	7,500.00	6,877.00		8	7,500.00	7,500.00	
10-6240-1330 Utilities-Water	392.00	400.00	222.00		45	400.00	400.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6240-1400 Training,Meetings,Sc	413.00	0.00	0.00			500.00	500.00	
10-6240-1500 Maint & Repairs-Bldg	5,711.00	7,500.00	6,928.00		8	9,000.00	9,000.00	
10-6240-1600 Maint & Repairs-Equi	0.00	500.00	58.00		88	500.00	500.00	
10-6240-1700 Maint & Repairs-Vehi	110.00	200.00	0.00		100	1,000.00	1,000.00	
10-6240-3110 Automotive Supplies-	1,354.00	538.81	0.00		100	1,000.00	1,000.00	
10-6240-3120 Automotive Supplies-	0.00	233.46	0.00		100	1,000.00	1,000.00	
10-6240-3300 Departmental Supplie	1,260.00	500.00	0.00		100	2,150.00	2,150.00	
10-6240-3600 Uniforms	250.00	50.00	0.00		100	300.00	300.00	
10-6240-5300 Dues & Subscriptions	80.00	100.00	80.00		20	100.00	100.00	
10-6240-7201 General Purpose Fund	14,130.00	20,000.00	13,004.00		35	20,000.00	15,000.00	
Total	\$104,672.00	\$103,582.00	\$81,364.00			\$122,708.00	\$112,865.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6241 Transportation Grant								
10-6241-0300 Salaries-P/T	10,244.00	12,500.00	387.00		97	16,600.00	16,600.00	
10-6241-0500 Transportation F I C	767.00	960.00	30.00		97	1,270.00	1,270.00	
10-6241-0600 Group Insurance	7,305.00	0.00	0.00					
10-6241-0700 Retirement	772.00	0.00	0.00					
10-6241-1700 Maint & Repairs-Vehi	0.00	1,000.00	317.00		68	1,000.00	1,000.00	
10-6241-3110 Automotive Supplies-	462.00	1,100.00	0.00		100	1,100.00	1,100.00	
10-6241-3120 Automotive Supplies-	0.00	900.00	0.00		100	900.00	900.00	
10-6241-3600 Uniforms	100.00	40.00	0.00		100	150.00	150.00	
Total	\$19,650.00	\$16,500.00	\$734.00			\$21,020.00	\$21,020.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6245 Andrews Meeting Hall								
10-6245-1100 Telephones & Postage	1,689.00	1,500.00	1,493.00		0	3,500.00	1,500.00	
10-6245-1300 Utilities-Electricit	2,323.00	2,000.00	1,150.00		42	2,600.00	2,600.00	
10-6245-1320 Utilities-Fuel	966.00	1,400.00	1,293.00		8	1,600.00	1,600.00	
10-6245-1330 Utilities-Water	287.00	300.00	222.00		26	700.00	700.00	
10-6245-1500 Maint & Repairs-Bldg	5,050.00	2,400.00	1,910.00		20	1,000.00	1,000.00	
10-6245-1600 Equipment Maintenanc	0.00	0.00	0.00			2,000.00	1,000.00	
10-6245-3300 Departmental Supplie	5.00	50.00	0.00		100			
10-6245-7401 Capital Outlay-Equip	0.00	0.00	0.00			1,500.00		
Total	\$10,320.00	\$7,650.00	\$6,068.00			\$12,900.00	\$8,400.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6246 Miscellaneous Grants								
10-6246-5700 Miscellaneous Grants	50,137.00	0.00	0.00					
10-6246-5708 Senior Center Operations	16,715.00	27,500.00	7,129.00		74	27,500.00	27,500.00	
10-6246-9990 Partf 158 Corridor Grant Funding	126,962.00	0.00	0.00					
Total	\$193,814.00	\$27,500.00	\$7,129.00			\$27,500.00	\$27,500.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6250 Community Center								
10-6250-0300 Salaries-Part Time	5,585.00	6,500.00	1,678.00		74	10,500.00	11,000.00	
10-6250-0500 F I C A	427.00	500.00	128.00		74	804.00	804.00	
10-6250-1100 Telephones & Postage	2,362.00	2,500.00	2,071.00		17	2,500.00	2,500.00	
10-6250-1300 Utilities-Electricit	18,852.00	18,000.00	15,011.00		17	20,000.00	19,000.00	
10-6250-1330 Utilities-Water	558.00	1,000.00	240.00		76	1,500.00	1,500.00	
10-6250-1500 Maint & Repairs-Bldg	11,478.00	17,100.00	7,246.00		58	20,000.00	15,000.00	
10-6250-1600 Maint. & Repairs-Equi	119.00	500.00	453.00		9	800.00	800.00	
10-6250-3300 Dept.Supplies & Mate	602.00	500.00	0.00		100	900.00	900.00	
10-6250-7401 Capital Outlay-Equip	0.00	0.00	0.00			1,000.00	1,000.00	
10-6250-9991 Hvac Control Panel	30,700.00	0.00	0.00					
10-6250-9993 Carpet Replacement	0.00	0.00	0.00			22,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$70,683.00	\$46,600.00	\$26,827.00			\$80,004.00	\$52,504.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6300 Library								
10-6300-0200 Salaries	113,078.00	100,800.00	85,278.00		15	100,626.00	100,626.00	
10-6300-0300 Salaries-Part Time	15,646.00	4,743.00	2,517.00		47	23,000.00	15,000.00	
10-6300-0500 F I C A	9,925.00	8,135.00	6,617.00		19	9,519.00	8,907.00	
10-6300-0600 Group Insurance	12,624.00	17,108.00	10,498.00		39	25,631.00	25,631.00	
10-6300-0700 Retirement	10,073.00	9,000.00	8,720.00		3	11,410.00	11,410.00	
10-6300-0720 401 K	3,197.00	3,000.00	2,549.00		15	3,019.00	3,019.00	
10-6300-0800 One Time Employee Bonus	3,000.00	0.00	0.00					
10-6300-0900 Longevity Benefits	800.00	800.00	800.00			800.00	800.00	
10-6300-1100 Telephones & Postage	4,393.00	5,000.00	3,658.00		27	6,000.00	6,000.00	
10-6300-1300 Utilities-Electricit	9,205.00	10,000.00	7,417.00		26	10,000.00	10,000.00	
10-6300-1320 Utilities-Fuel	788.00	859.60	1,060.00		-23	1,000.00	1,000.00	

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-1330 Utilities-Water	287.00	300.00	222.00		26	400.00	400.00	
10-6300-1400 Training,Meetings,Sc	1,235.00	0.00	0.00			2,300.00	500.00	
10-6300-1500 Maint & Repairs-Bldg	6,876.00	7,440.40	3,607.00		52	8,000.00	4,000.00	
10-6300-1600 Maint & Repairs-Equi	9,639.00	9,000.00	7,708.00		14	11,000.00	11,000.00	
10-6300-1610 Software Support	13,263.00	14,500.00	14,458.00		0	14,500.00	14,500.00	
10-6300-3300 Departmental Supplie	3,943.00	4,613.20	3,314.00		28	6,500.00	4,500.00	
10-6300-3310 Periodicals	685.00	1,000.00	676.00		32	1,000.00	1,000.00	
10-6300-3340 Video Fees	2,033.00	3,200.00	2,000.00		38	3,500.00	2,200.00	
10-6300-3350 Audio-Visual	1,200.00	1,200.00	1,200.00			1,200.00	1,200.00	
10-6300-3360 Books	9,953.00	8,000.00	8,000.00			10,000.00	8,000.00	
10-6300-3390 State Aid Per Capita	8,649.00	15,000.00	10,102.00		33	15,000.00	5,000.00	
10-6300-4000 Memorials:Contributi	400.00	100.00	100.00			1,500.00	500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-4500 Library Materials Replacement	3,497.00	4,700.00	0.00		100	4,700.00	3,500.00	
10-6300-4600 Collection Fees	289.00	1,500.00	0.00		100	1,500.00	500.00	
10-6300-4700 Library Class	0.00	0.00	0.00			500.00	500.00	
10-6300-5300 Dues & Subscriptions	440.00	850.00	175.00		79	850.00	850.00	
10-6300-5700 Friends Of Library D	200.00	0.00	0.00			1,300.00	200.00	
10-6300-5710 Childrens Programmin	698.00	586.80	587.00			1,100.00	600.00	
10-6300-7401 Capital Outlay Equipment	846.00	0.00	0.00			4,000.00	1,500.00	
10-6300-9991 Hvac Replacement	2,541.00	0.00	0.00			8,500.00	8,500.00	
Total	\$249,403.00	\$231,436.00	\$181,263.00			\$288,355.00	\$251,343.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6410 Cemetery								
10-6410-0200 Salaries	69,207.00	66,090.04	58,726.00		11	92,109.00	66,090.00	
10-6410-0210 Salaries-Over Time	5,225.00	6,000.00	5,816.00		3	4,500.00	4,500.00	
10-6410-0300 Salaries - Part Time	0.00	3,722.96	4,621.00		-24	2,500.00	2,500.00	
10-6410-0400 Contracted Services	0.00	0.00	0.00			5,000.00		
10-6410-0500 Fica	5,703.00	5,482.00	5,254.00		4	7,628.00	5,637.00	
10-6410-0600 Group Insurance	15,939.00	16,105.00	13,331.00		17	17,105.00	17,105.00	
10-6410-0700 Retirement	6,646.00	7,094.00	6,607.00		7	7,809.00	7,809.00	
10-6410-0720 401K Defered Comp	1,300.00	1,196.00	1,126.00		6	1,196.00	1,196.00	
10-6410-0800 One Time Employee Bonus	1,000.00	0.00	0.00					
10-6410-0900 Longevity Benefits	500.00	600.00	600.00			600.00	600.00	
10-6410-1100 Telephones And Posta	2,112.00	2,000.00	1,452.00		27	2,000.00	2,000.00	

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CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-1300 Utilities (Electrici	2,085.00	3,000.00	1,841.00		39	3,000.00	3,000.00	
10-6410-1330 Utilities (Water)	432.00	300.00	238.00		21	400.00	300.00	
10-6410-1500 Maint.& Repairs-Bldg	7.00	535.00	0.00		100	1,000.00	1,000.00	
10-6410-1600 Maint.& Repairs - Eq	498.00	1,000.00	628.00		37	2,500.00	1,000.00	
10-6410-1700 Maint. & Repairs (Ve	515.00	2,200.00	898.00		59	2,500.00	2,200.00	
10-6410-3110 Automotive Supplies-Gas, Oil	2,214.00	2,000.00	1,736.00		13	2,400.00	2,000.00	
10-6410-3120 Automotive Supplies-Tires	-96.00	310.00	310.00			1,500.00		
10-6410-3300 Dept. Supplies And M	269.00	500.00	307.00		39	1,000.00	500.00	
10-6410-3400 Materials	3,742.00	2,655.00	2,398.00		10	5,000.00	2,500.00	
10-6410-3600 Uniforms	508.00	0.00	0.00			500.00	500.00	
10-6410-7401 Equipment	560.00	0.00	0.00			2,000.00		
10-6410-9991 Safety Supplies	91.00	300.00	168.00		44	600.00	300.00	

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FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-9996 Cemetery Pickup (Used)	0.00	0.00	0.00			10,000.00		
Total	\$118,457.00	\$121,090.00	\$106,057.00			\$172,847.00	\$120,737.00	\$0.00

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6420 Property Maintenance								
10-6420-0200 Salaries	332,467.00	332,473.00	280,707.00		16	337,220.00	337,220.00	
10-6420-0210 Salaries (Overtime)	2,088.00	2,000.00	1,470.00		27	6,000.00	6,000.00	
10-6420-0400 Contracted Services	0.00	0.00	0.00			1,500.00		
10-6420-0500 Fica	25,922.00	26,126.00	21,655.00		17	26,810.00	26,810.00	
10-6420-0600 Group Insurance	78,484.00	89,776.00	65,399.00		27	85,526.00	85,526.00	
10-6420-0700 Retirement	30,248.00	34,698.00	29,323.00		15	38,751.00	38,751.00	
10-6420-0720 401 K	8,345.00	8,364.00	7,044.00		16	8,434.00	8,434.00	
10-6420-0730 Deferred Comp	1,052.00	1,043.00	901.00		14	1,106.00	1,106.00	
10-6420-0800 One Time Employee Bonus	5,500.00	0.00	0.00					
10-6420-0900 Longevity Benefits	6,652.00	7,034.00	7,034.00			7,234.00	7,234.00	
10-6420-1100 Telephones And Posta	700.00	900.00	587.00		35	1,000.00	1,000.00	

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6420-1500 Building Maintenance	0.00	0.00	0.00			5,000.00	4,000.00	
10-6420-1600 Maint. & Repairs - Eq	5,127.00	4,500.00	3,506.00		22	9,000.00	3,500.00	
10-6420-1700 Maintenance & Repair	4,218.00	4,000.00	3,004.00		25	5,000.00	4,000.00	
10-6420-3110 Automotive Supplies-Gas, Oil	17,740.00	17,900.00	13,811.00		23	21,000.00	18,000.00	
10-6420-3120 Automotive Supplies-Tires	1,253.00	1,500.00	1,096.00		27	2,000.00	1,500.00	
10-6420-3300 Departmental Supplie	309.00	1,850.00	1,215.00		34	2,000.00	1,000.00	
10-6420-3330 Safety Supplies	996.00	900.00	805.00		11	1,500.00	900.00	
10-6420-3400 Other Supplies & Mat	3,771.00	3,350.00	2,308.00		31	4,000.00	3,000.00	
10-6420-3600 Uniforms	356.00	0.00	0.00			2,000.00	2,000.00	
10-6420-5700 Signs	0.00	0.00	0.00			2,000.00		
10-6420-9990 Zero Turn Mowers	0.00	0.00	0.00			18,000.00		
10-6420-9992 Mosquito Fogger	13,000.00	0.00	0.00					

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6420-9993 Building Maintenance	1,935.00	3,900.00	2,613.00		33			
Total	\$540,163.00	\$540,314.00	\$442,478.00			\$585,081.00	\$549,981.00	\$0.00

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FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6700 Miscellaneous								
10-6700-5710 Rescue Squad	17,000.00	0.00	0.00					
10-6700-5720 Boys & Girls Clubs	2,000.00	0.00	0.00			500.00		
10-6700-5730 Beautification	2,150.00	0.00	0.00			500.00		
Total	\$21,150.00	\$0.00	\$0.00			\$1,000.00	\$0.00	\$0.00

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FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6778 Roanoke Canal Museum								
10-6778-0200 Salaries	40,334.00	39,975.64	6,348.00		84			
10-6778-0300 Salaries Part Time	6,900.00	3,783.36	4,754.00		-26	8,000.00	8,000.00	
10-6778-0500 Fica	3,369.00	3,355.00	797.00		76	612.00	612.00	
10-6778-0600 Group Insurance	8,069.00	8,553.00	1,350.00		84			
10-6778-0700 Retirement	3,590.00	4,227.00	649.00		85			
10-6778-0720 401 K	1,218.00	1,238.00	190.00		85			
10-6778-0800 One Time Employee Bonus	750.00	0.00	0.00					
10-6778-0900 Longevity Benefits	100.00	100.00	0.00		100			
10-6778-1100 Telephones And Postage	3,127.00	3,000.00	2,398.00		20	4,000.00	4,000.00	
10-6778-1300 Utilities (Electrici	5,428.00	6,500.00	5,652.00		13	6,500.00	6,500.00	
10-6778-1330 Utilities (Water)	263.00	300.00	222.00		26	300.00	300.00	

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FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6778-1400 Travel, Training, Meetings	450.00	0.00	0.00			400.00	400.00	
10-6778-1500 Maintenance And Repa	5,690.00	5,000.00	3,743.00		25	6,500.00	6,500.00	
10-6778-1501 Trail Maintenance	358.00	0.00	0.00			2,000.00	2,000.00	
10-6778-1600 Equipment Maintenance	214.00	0.00	0.00			3,000.00	3,000.00	
10-6778-1610 Website Maintenance	410.00	500.00	410.00		18	1,105.00	1,105.00	
10-6778-1615 Trail Maintenance	593.00	24.69	25.00			2,000.00	2,000.00	
10-6778-3300 Office And Prog Supplies	557.00	917.38	405.00		56	1,500.00	1,500.00	
10-6778-3301 Gift Shop Merchandise	269.00	0.00	0.00			500.00	500.00	
10-6778-3303 Special Events	582.00	0.00	0.00			1,000.00	1,000.00	
10-6778-3600 Uniforms	32.00	50.00	0.00		100	300.00	300.00	
10-6778-5300 Dues & Subscriptions	0.00	100.00	0.00		100	100.00	100.00	
10-6778-5701 Contribution To Tourism	0.00	10,000.00	9,000.00		10			

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FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6778-9991 Hccvb Added Maintenance-Contribut...	15,000.00	29,141.88	29,078.00		0	15,000.00	15,000.00	
Total	\$97,303.00	\$116,765.95	\$65,021.00			\$52,817.00	\$52,817.00	\$0.00

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FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6999 Transfers								
10-6999-9905	1,014,067.00	1,256,184.00	939,167.00		25	1,256,184.00	1,256,184.00	
Transfer To Rr Theatre								
Total	\$1,014,067.00	\$1,256,184.00	\$939,167.00			\$1,256,184.00	\$1,256,184.00	\$0.00

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FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 7000 Debt Service								
10-7000-8100 Debt Principal Payme	372,283.00	380,591.51	375,583.00		1	426,761.00	426,761.00	
10-7000-8200 Interest On Debt	63,201.00	54,926.49	54,926.00			59,619.00	59,619.00	
10-7000-8800 Bond Commissions/Ser	0.00	1,500.00	0.00		100	1,500.00	1,500.00	
Total	\$435,484.00	\$437,018.00	\$430,509.00			\$487,880.00	\$487,880.00	\$0.00

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FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 9100 Capital Reserve								
10-9100-0400	0.00	100.00	0.00		100	45,000.00	500.00	
Rsv - 1% Unemp Insurance								
Total	\$0.00	\$100.00	\$0.00			\$45,000.00	\$500.00	\$0.00
Report Total Expenditure	\$15,691,398.00	\$15,774,397.09	\$12,669,191.00			\$17,273,368.00	\$15,850,253.00	\$0.00