

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4100 Legislative								
Cost Center:								
10-4100-0100 Governing Body:	35,613.00	42,931.00	33,801.00		21	42,931.00	42,931.00	
10-4100-0500 F I C A:	2,693.00	3,285.00	2,582.00		21	3,285.00	3,285.00	
10-4100-0600 Group Insurance:	537.00	564.00	401.00		29	545.00	545.00	
10-4100-1100 Telephones & Postage	175.00	746.00	44.00		94	75.00	75.00	
10-4100-1400 Training,Meetings,Sc	99.00		1,612.00			1,500.00	1,500.00	
10-4100-2600 Advertising		517.00			100			
10-4100-3300 Departmental Supplie	250.00	250.00	251.00		-1	300.00	300.00	
10-4100-5300 Dues & Subscriptions	3,785.00	3,000.00	4,399.00		-47	4,500.00	4,500.00	
10-4100-5420 Insurance:Workmens C		544.00			100	550.00	550.00	
Total	\$43,152.00	\$51,837.00	\$43,090.00			\$53,686.00	\$53,686.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4150 General Government								
Cost Center:								
10-4150-0121 Addl City Portion Health Ins	101,667.00	89,576.00	159,348.00		-78	120,000.00	120,000.00	
10-4150-0122 Addl City Benefit-Dental Ins	-1,765.00		-1,414.00			900.00	900.00	
10-4150-0400 E-911 System Cost	330,527.00	281,000.00	352,497.00		-25	406,863.00		
10-4150-0401 Contractedservices-	6,516.00	7,500.00	10,478.00		-40	15,000.00	12,500.00	
10-4150-0402 Theatre Contractual Advisers	88,900.00							
10-4150-0500 F I C A - Separated For Covid	581.00		3,623.00					
10-4150-0600 Retiree Group Insura	204,250.00	204,497.00	192,797.00		6	248,630.00	248,630.00	
10-4150-0601 Hra (Health Reimb Account)	49,127.00							
10-4150-0700 Retirement:	3,522.00	2,500.00	5,638.00		-126	6,000.00		
10-4150-0715 401K 3% Employer Match		88,000.00			100	88,575.00	88,575.00	

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10-4150-0800 Fuel Contingency						82,000.00		
10-4150-0920 Holiday Merit Bonus	4,325.00	45,545.00	4,496.00		90	42,000.00	42,000.00	
10-4150-1600 Maintenance/Repairs:	8,289.00	12,271.00	4,198.00		66	5,000.00	4,000.00	
10-4150-2600 Advertising	11,968.00	18,000.00	13,802.00		23	14,500.00	14,500.00	
10-4150-5300 Association Dues/Subscriptions	23,075.00	23,275.00	24,026.00		-3	25,000.00	26,000.00	
10-4150-5400 Ins & Bonds: Unemplo	3,229.00	35,000.00	2,050.00		94	2,000.00	2,000.00	
10-4150-5410 General Liability In	185,187.00	196,229.00	198,732.00		-1	200,000.00	200,000.00	
10-4150-5411 Settlements _ Legal	17,701.00	10,000.00			100	15,000.00	10,000.00	
10-4150-5420 Uninsured Losses	77,166.00	10,000.00	25,510.00		-155	50,000.00	25,000.00	
10-4150-5421 Workers Compensation	154,113.00	258,503.00	125,909.00		51	230,000.00	200,000.00	
10-4150-5424 Veh Funding Install Finance 2021....	189,338.00		38,801.00					
10-4150-5426 Tennis Court Project Rrgsd		25,000.00	30,059.00		-20			

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10-4150-5700 Miscellaneous: Expen	9,979.00	8,500.00	14,347.00		-69	15,000.00	10,000.00	
10-4150-5701 Christmas Parade	3,000.00		1,341.00					
10-4150-5704 Employee Cola/One Time Bonuses						600,000.00		
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	
10-4150-5710 Employee Assistance Program	3,931.00							
10-4150-5712 Carolina Chips Incentive Grant Pm...	125,000.00	125,000.00	125,000.00					
10-4150-5722 Safety & Employee Re	178.00		4,199.00			5,000.00	4,500.00	
10-4150-9984 Covid Jan 2021 E_Sick Leave	17,092.00		48,903.00					
10-4150-9987 Covid-19 E_Sick Leave	9,632.00							
10-4150-9988 Covid-19 Esick2 Leave	883.00							
10-4150-9996 Covid - 21 Delta Emergency Suppli...			1,353.00					
10-4150-9999 Covid-19 Emergency Supplies	2,298.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$1,654,709.00	\$1,465,396.00	\$1,410,693.00			\$2,196,468.00	\$1,033,605.00	

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Department: 4200 Administrative								
Cost Center:								
10-4200-0200 Salaries:	217,678.00	152,210.00	147,178.00		3	157,198.00	157,198.00	
10-4200-0320 Pt Grant Writer	4,500.00							
10-4200-0500 F I C A	16,609.00	11,690.00	11,491.00		2	12,116.00	12,116.00	
10-4200-0600 Group Insurance	24,174.00	17,153.00	13,023.00		24	18,410.00	18,410.00	
10-4200-0700 Retirement	22,282.00	17,191.00	16,811.00		2	19,131.00	19,131.00	
10-4200-0720 401 K	4,787.00	3,802.00	3,294.00		13	3,858.00	3,858.00	
10-4200-0730 Deferred Comp	1,495.00	764.00	528.00		31	858.00	858.00	
10-4200-0900 Longevity Benefits	1,100.00	600.00	900.00		-50	800.00	1,175.00	
10-4200-1100 Telephones & Postage	8,528.00	3,826.00	4,615.00		-21	4,500.00	4,500.00	
10-4200-1400 Training,Meetings,Sc	99.00		1,393.00			2,000.00	2,000.00	

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10-4200-1410 Vehicle Use Allowanc	4,200.00	4,000.00	3,476.00		13	4,800.00	4,800.00	
10-4200-1610 Software Support		200.00			100	500.00	500.00	
10-4200-3300 Dept.Supplies & Mate	5,629.00	4,500.00	4,269.00		5	5,000.00	5,000.00	
10-4200-5300 Dues & Subscriptions	1,400.00	1,400.00	1,400.00			1,500.00	1,500.00	
10-4200-7401 Capital Outlay - Computer			1,345.00			2,500.00	1,500.00	
Total	\$312,481.00	\$217,336.00	\$209,723.00			\$233,171.00	\$232,546.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4250 Main Street _ Development								
Cost Center:								
10-4250-0200 Salary	45,305.00	45,938.00	32,081.00		30	42,295.00	42,295.00	
10-4250-0500 Fica	3,115.00	3,537.00	2,254.00		36	3,236.00	3,236.00	
10-4250-0600 Group Insurance	8,110.00	8,566.00	4,785.00		44	9,176.00	9,176.00	
10-4250-0700 Retirement	4,635.00	5,202.00	3,673.00		29	5,148.00	5,148.00	
10-4250-0720 401K Employer Match	1,378.00	1,378.00	955.00		31	1,269.00	1,269.00	
10-4250-0900 Longevity	300.00	300.00	300.00					
10-4250-7401 Capital Outlay - Computers							1,500.00	
Total	\$62,843.00	\$64,921.00	\$44,048.00			\$61,124.00	\$62,624.00	

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Department: 4300 Elections								
Cost Center:								
10-4300-0400		3,000.00			100	3,000.00	3,000.00	
Professional Service								
Total		\$3,000.00				\$3,000.00	\$3,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4350 Human Resources								
Cost Center:								
10-4350-0200 Salaries		65,697.00	80,788.00		-23	100,000.00	63,000.00	
10-4350-0500 Fica		5,064.00	5,959.00		-18	7,650.00	4,843.00	
10-4350-0600 Group Insurance		8,566.00	6,152.00		28	18,351.00	9,176.00	
10-4350-0700 Retirement		7,447.00	9,263.00		-24	12,170.00	7,668.00	
10-4350-0720 401 K		985.00	1,699.00		-72	1,890.00	1,890.00	
10-4350-0730 Deferred Comp		985.00	732.00		26			
10-4350-0900 Longevity Benefits		500.00	500.00			300.00	300.00	
10-4350-1100 Telephones & Postage		3,474.00	3,220.00		7	3,000.00	3,000.00	
10-4350-1400 Trainings, Meetings, Education						7,000.00	5,000.00	
10-4350-1610 Software Support		200.00	95.00		53	200.00	200.00	

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10-4350-3300 Departmental Supplies		500.00	913.00		-83	1,500.00	1,500.00	
10-4350-5300 Dues & Subscriptions		250.00			100	50.00	50.00	
10-4350-5400 Employee Drug Testing/Screenings		12,500.00	14,524.00		-16	20,000.00	20,000.00	
10-4350-5410 Hra (Health Reimbur Account)		50,000.00	39,759.00		20	55,000.00	55,000.00	
10-4350-5710 Employee Assistance Program		3,933.00	3,931.00		0	3,931.00	3,931.00	
10-4350-5722 Safety & Employee Retention		3,000.00	607.00		80	2,000.00	2,000.00	
Total		\$163,101.00	\$168,142.00			\$233,042.00	\$177,558.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4400 Finance								
Cost Center:								
10-4400-0200 Salaries	157,069.00	158,579.00	148,861.00		6	183,510.00	183,510.00	
10-4400-0400 Professional Service	35,250.00	35,250.00	26,336.00		25	60,000.00	50,000.00	
10-4400-0500 F I C A	11,906.00	12,177.00	11,244.00		8	14,100.00	14,100.00	
10-4400-0600 Group Insurance	24,058.00	25,672.00	20,484.00		20	27,503.00	27,503.00	
10-4400-0700 Retirement	16,109.00	17,908.00	17,055.00		5	22,334.00	22,334.00	
10-4400-0720 401 K	2,608.00	2,608.00	1,775.00		32	468.00	468.00	
10-4400-0730 Deferred Comp	1,373.00	1,373.00	1,542.00		-12	1,800.00	1,800.00	
10-4400-0900 Longevity Benefits	1,848.00	1,100.00	1,100.00			800.00	800.00	
10-4400-1100 Telephones & Postage	5,592.00	4,500.00	5,489.00		-22	5,000.00	5,000.00	
10-4400-1400 Training,Meetings,Sc	447.00	1,500.00	872.00		42	4,200.00	3,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4400-1610 Software Support	14,025.00	14,025.00	14,796.00		-6	20,000.00	16,000.00	
10-4400-3300 Dept. Supplies & Mate	4,138.00	5,000.00	4,968.00		1	8,000.00	6,000.00	
10-4400-5300 Dues & Subscriptions	100.00	100.00	80.00		20	300.00	250.00	
10-4400-5400 Insurance & Bonds	200.00	250.00			100	500.00	500.00	
10-4400-7401 Capital Outlay - Computers		1,000.00	2,124.00		-112	3,000.00	1,500.00	
10-4400-9992 Restore Equip/Color Printer	495.00					5,000.00	5,000.00	
Total	\$275,218.00	\$281,042.00	\$256,726.00			\$356,515.00	\$337,765.00	

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Department: 4450 Information Systems								
Cost Center:								
10-4450-0400 Professional Services			6,966.00			7,100.00	7,100.00	
10-4450-0401 Contracted Svcs	22,265.00	27,000.00	19,030.00		30	25,000.00	25,000.00	
10-4450-1100 Telephones & Postage	1,711.00	1,800.00	1,171.00		35	1,800.00	1,500.00	
10-4450-1600 Maint.& Repairs-Equi		2,500.00	1,096.00		56	4,500.00	2,000.00	
10-4450-1610 Off Site Backup / Data Files	2,500.00	2,500.00	2,500.00			3,500.00	2,500.00	
10-4450-1611 Website Maintenance	820.00	820.00	750.00		9	1,500.00	900.00	
10-4450-7401 Capital Outlay-Equip		1,000.00			100	5,000.00	1,500.00	
Total	\$27,296.00	\$35,620.00	\$31,513.00			\$48,400.00	\$40,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4600 Revenue Collections								
Cost Center:								
10-4600-0200 Salaries	59,911.00	49,788.00	63,986.00		-29	91,398.00	91,398.00	
10-4600-0300 Salaries-Part Time	9,315.00	19,500.00	14,619.00		25			
10-4600-0500 F I C A	4,854.00	5,339.00	5,616.00		-5	7,031.00	7,031.00	
10-4600-0600 Group Insurance	10,765.00	8,553.00	10,921.00		-28	18,328.00	18,328.00	
10-4600-0700 Retirement	6,148.00	5,657.00	7,639.00		-35	11,124.00	11,124.00	
10-4600-0720 401 K	1,494.00	1,494.00	1,726.00		-16	1,662.00	1,662.00	
10-4600-0730 Deferred Comp	296.00							
10-4600-0900 Longevity Benefits	500.00	500.00	500.00			500.00	500.00	
10-4600-1100 Telephones & Postage	5,313.00	4,400.00	4,771.00		-8	6,000.00	5,000.00	
10-4600-1400 Training,Meetings,Sc	133.00					200.00	200.00	

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10-4600-3300 Dept.Supplies & Mate	1,468.00	1,500.00	1,419.00		5	2,000.00	2,000.00	
10-4600-5300 Dues And Subscriptio	166.00	75.00			100	100.00	100.00	
10-4600-5400 Insurance & Bonds	550.00	629.00	450.00		28	700.00	700.00	
10-4600-5720 Collection Costs	173,251.00	164,000.00	172,708.00		-5	160,000.00	160,000.00	
10-4600-5721 Hal Cty Tax System Variance	7,350.00					100.00	100.00	
10-4600-5722 Collection Cost - Penn Credit	727.00	800.00			100		500.00	
Total	\$282,241.00	\$262,235.00	\$284,355.00			\$299,143.00	\$298,643.00	

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Department: 4700 Legal								
Cost Center:								
10-4700-0400	28,183.00	25,000.00	20,332.00		19	25,000.00	30,000.00	
Professional Service								
Total	\$28,183.00	\$25,000.00	\$20,332.00			\$25,000.00	\$30,000.00	

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Department: 4900 Planning								
Cost Center:								
10-4900-0200 Salaries	336,002.00	338,427.00	298,271.00		12	354,461.00	358,461.00	
10-4900-0300 Salaries-Part Time	1,728.00					20,000.00		
10-4900-0400 Professional Service	2,000.00	2,500.00	180.00		93	2,500.00	2,500.00	
10-4900-0500 F I C A	25,206.00	25,997.00	22,268.00		14	26,786.00	26,786.00	
10-4900-0600 Group Insurance	56,848.00	59,864.00	46,410.00		22	64,157.00	64,157.00	
10-4900-0700 Retirement	34,283.00	38,231.00	34,047.00		11	43,138.00	43,625.00	
10-4900-0720 401 K	10,142.00	10,153.00	9,301.00		8	7,214.00	7,214.00	
10-4900-0900 Longevity Benefits	1,200.00	1,400.00	1,100.00		21	1,100.00	1,300.00	
10-4900-1100 Telephones & Postage	10,672.00	11,000.00	10,704.00		3	11,000.00	10,000.00	
10-4900-1400 Training,Meetings,Schools,Etc	1,412.00	5,000.00	3,995.00		20	8,000.00	6,000.00	

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10-4900-1600 Maint. & Repairs-Equipment	2,148.00	3,000.00	2,272.00		24	4,000.00	2,000.00	
10-4900-1610 Software Support		5,000.00	192.00		96	5,000.00	5,000.00	
10-4900-1700 Maintenance & Repair-Vehicle	863.00	2,000.00	396.00		80	3,000.00	1,500.00	
10-4900-2600 Advertising	1,204.00	2,000.00	955.00		52	2,000.00	2,000.00	
10-4900-3110 Automotive Supplies-Fuels	1,518.00	3,000.00	1,860.00		38	3,000.00	3,000.00	
10-4900-3120 Automotive Supplies-Tires	812.00	600.00	660.00		-10	900.00	1,000.00	
10-4900-3300 Dept. Supplies & Materials	4,852.00	5,000.00	4,537.00		9	7,000.00	6,000.00	
10-4900-5300 Dues & Subscriptions	1,757.00	2,000.00	1,142.00		43	2,500.00	2,000.00	
10-4900-5710 Demolition	14,042.00	12,000.00	3,776.00		69	50,000.00	10,000.00	
10-4900-7401 Equipment Leases	3,480.00	3,000.00	3,358.00		-12	3,500.00	3,500.00	
10-4900-9994 Uniforms _ Apparel		1,000.00	978.00		2	2,000.00	1,000.00	
Total	\$510,169.00	\$531,172.00	\$446,402.00			\$621,256.00	\$557,043.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5000 Government Buildings								
Cost Center:								
10-5000-0200 Salaries	25,215.00	25,971.00	26,758.00		-3	28,971.00	28,971.00	
10-5000-0500 F I C A	1,880.00	2,040.00	2,006.00		2	2,270.00	2,270.00	
10-5000-0600 Group Insurance	2,705.00	8,534.00	2,925.00		66	8,989.00	8,989.00	
10-5000-0700 Retirement	2,623.00	2,861.00	3,110.00		-9	3,526.00	3,526.00	
10-5000-0720 401 K	749.00	742.00	825.00		-11	870.00	870.00	
10-5000-0900 Longevity Benefits	700.00	700.00	700.00			700.00	700.00	
10-5000-1300 Utilities-Electricit	21,804.00	22,500.00	19,546.00		13	24,000.00	22,000.00	
10-5000-1320 Utilities-Fuel	295.00	300.00	271.00		10	500.00	300.00	
10-5000-1330 Utilities-Water	1,748.00	1,700.00	1,494.00		12	2,000.00	1,700.00	
10-5000-1400 Travel & Training	705.00		596.00			1,500.00	700.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5000-1500 Maint & Repairs-Buil	13,611.00	15,000.00	18,146.00		-21	25,000.00	20,000.00	
10-5000-1600 Maint. & Repairs-Equi						4,000.00	1,000.00	
10-5000-3300 Departmental Supplie	425.00	500.00	291.00		42	1,000.00	500.00	
10-5000-7201 Air Conditioner Replacement						5,000.00		
10-5000-7202 Lighting Improvements						2,000.00		
Total	\$72,460.00	\$80,848.00	\$76,668.00			\$110,326.00	\$91,526.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5100 Police								
Cost Center:								
10-5100-0200 Salaries	1,788,237.00	1,830,693.00	1,819,740.00		1	2,164,234.00	2,288,379.00	
10-5100-0210 Salaries-Over Time	52,947.00	55,000.00	73,800.00		-34	65,000.00	50,000.00	
10-5100-0215 Police Dea_ Program_ Ot	-6,017.00							
10-5100-0220 On Call Pay	1,424.00	6,200.00	1,328.00		79	2,000.00	2,000.00	
10-5100-0250 Separation Allowance	117,690.00	132,439.00	104,910.00		21	112,593.00	112,593.00	
10-5100-0300 Part Time Salaries	8,824.00	7,000.00	10,003.00		-43	7,000.00	5,000.00	
10-5100-0500 F I C A	146,033.00	155,000.00	149,719.00		3	190,725.00	185,837.00	
10-5100-0600 Group Insurance	390,114.00	419,093.00	350,891.00		16	419,093.00	476,517.00	
10-5100-0700 Retirement	199,321.00	253,071.00	227,584.00		10	308,965.00	313,925.00	
10-5100-0710 401 K Police	80,034.00	97,546.00	83,381.00		15	110,103.00	112,570.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-0720 401 K Non Po	6,201.00	3,139.00	6,324.00		-101	3,583.00	3,583.00	
10-5100-0730 Deferred Comp-Non Po			76.00					
10-5100-0900 Longevity Benefits	13,675.00	14,821.00	13,742.00		7	11,327.00	11,327.00	
10-5100-0910 Educational Bonus	4,170.00	4,000.00	3,150.00		21	4,000.00	4,000.00	
10-5100-1100 Telephones & Postage	35,298.00	35,000.00	30,987.00		11	37,000.00	35,000.00	
10-5100-1300 Electricity-Training Center	654.00	800.00	978.00		-22	800.00	800.00	
10-5100-1400 Training,Meetings,Sc	5,309.00	5,000.00	1,221.00		76	3,000.00	2,000.00	
10-5100-1600 Maint.& Repair-Equip	3,691.00	3,000.00	2,818.00		6	3,000.00	3,000.00	
10-5100-1601 Equipment Lease	15,102.00	15,000.00	17,196.00		-15	16,606.00	16,606.00	
10-5100-1610 Software Support	5,409.00	5,500.00	5,609.00		-2	7,000.00	9,000.00	
10-5100-1700 Vehicle Maintenance	48,197.00	50,000.00	42,876.00		14	40,000.00	20,000.00	
10-5100-3110 Fuel	73,612.00	80,000.00	104,859.00		-31	160,000.00	140,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-3120 Tires	8,955.00	10,000.00	10,000.00		0	11,000.00	10,000.00	
10-5100-3300 Departmental Supplies	17,359.00	15,000.00	9,484.00		37	13,000.00	10,000.00	
10-5100-3301 Community Policing M	311.00	312.00			100	312.00		
10-5100-3303 Police Ammunition	4,505.00	5,000.00	5,971.00		-19	7,000.00	7,000.00	
10-5100-3320 Animal Control Supplies	180.00	500.00	20.00		96	500.00	500.00	
10-5100-3400 Cid-Other Supplies And Materials	2,515.00	3,000.00	2,874.00		4	3,000.00	3,000.00	
10-5100-3600 Uniforms	15,617.00	17,000.00	13,290.00		22	15,000.00	14,000.00	
10-5100-5300 Dues & Subscriptions	550.00	700.00	613.00		12	700.00	700.00	
10-5100-5301 Clear System And Leads Online	4,790.00	5,100.00	13,493.00		-165	13,500.00	13,500.00	
10-5100-5701 Police Dog Supplies/	7,295.00	8,000.00	4,858.00		39	8,000.00	5,000.00	
10-5100-5702 Donations/Special Projects	-188.00							
10-5100-5706 Citizen Donations Passthru-Monger	-200.00	1,035.00			100			

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-5707 Fed Military Surplus Proceeds/Rei...			1,050.00					
10-5100-5709 Flock Camera System Funding	-13,500.00		-19,500.00					
10-5100-5710 Vidant Grant-First Aid/Cpr/Opiate			-438.00					
10-5100-7401 Body Cameras And In Car Cameras	40,422.00	5,500.00	5,398.00		2	5,500.00	5,500.00	
10-5100-7402 Radio Equipment	1,855.00	2,000.00	1,206.00		40	2,500.00	2,000.00	
10-5100-7403 Soft Body Armor	11,716.00	5,000.00	7,981.00		-60	10,000.00	10,000.00	
10-5100-9988 Computer Replacements	1,270.00	1,500.00	1,259.00		16	2,000.00	1,500.00	
10-5100-9990 Maint. Live Scan	3,473.00	3,473.00	3,647.00		-5	3,647.00	3,647.00	
10-5100-9992 Special Investigations	10,395.00	10,395.00	8,283.00		20	10,000.00	9,312.00	
10-5100-9993 Evidence Equipment	2,749.00	6,850.00	6,812.00		1	6,850.00	6,350.00	
10-5100-9995 K-9 And Equipment	4,000.00							
Total	\$3,113,994.00	\$3,272,667.00	\$3,127,493.00			\$3,778,538.00	\$3,894,146.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5300 Fire								
Cost Center:								
10-5300-0200 Salaries	1,211,271.00	1,287,424.00	1,275,592.00		1	1,372,037.00	1,372,037.00	
10-5300-0210 Salaries-Over Time	27,657.00	40,000.00	40,286.00		-1	46,000.00	45,000.00	
10-5300-0220 "On Call" Pay	1,801.00	2,000.00	2,228.00		-11	2,200.00	2,200.00	
10-5300-0312 Part Time Fire Marshall	446.00							
10-5300-0500 F I C A	92,569.00	103,830.00	99,337.00		4	109,484.00	109,484.00	
10-5300-0600 Group Insurance	246,254.00	273,698.00	230,029.00		16	293,246.00	293,246.00	
10-5300-0700 Retirement	127,020.00	145,954.00	151,105.00		-4	172,846.00	172,846.00	
10-5300-0720 401 K	18,096.00	18,527.00	20,308.00		-10	20,414.00	20,414.00	
10-5300-0730 Deferred Comp	16,651.00	16,134.00	17,586.00		-9	18,001.00	18,001.00	
10-5300-0900 Longevity Benefits	9,143.00	10,700.00	10,400.00		3	10,900.00	10,900.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-0910 Educational Bonus	780.00	780.00	750.00		4	780.00	780.00	
10-5300-1100 Telephones & Postage	14,168.00	12,500.00	10,815.00		13	12,500.00	12,000.00	
10-5300-1300 Utilities-Electricit	15,094.00	14,500.00	12,108.00		16	14,500.00	14,500.00	
10-5300-1320 Utilities-Fuel	5,347.00	6,000.00	6,123.00		-2	6,000.00	6,000.00	
10-5300-1330 Utilities-Water	1,982.00	2,000.00	1,735.00		13	2,000.00	2,000.00	
10-5300-1400 Training,Meetings,Sc		3,000.00	3,124.00		-4	10,000.00	6,000.00	
10-5300-1500 Building Maintenance	8,528.00	8,000.00	7,898.00		1	10,000.00	9,000.00	
10-5300-1510 Contracted Services		3,600.00	3,490.00		3	4,800.00	4,500.00	
10-5300-1520 Hvac Repair		3,000.00	216.00		93	6,000.00	3,000.00	
10-5300-1600 Maint & Repairs-Equi	12,746.00	12,000.00	13,049.00		-9	16,000.00	15,000.00	
10-5300-1610 Radio System Upgrade		4,000.00	3,949.00		1	8,500.00	5,000.00	
10-5300-1700 Maint.& Repairs-Apparatus Vehicle...	18,886.00	18,000.00	15,448.00		14	20,000.00	18,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-1710 Maint & Repairs-Staff Vehicles		6,000.00	4,512.00		25	6,000.00	3,000.00	
10-5300-3110 Automotive Supplies-	12,251.00	14,000.00	17,027.00		-22	21,000.00	21,000.00	
10-5300-3120 Automotive Supplies-	4,218.00	4,000.00	1,380.00		66	5,000.00	5,000.00	
10-5300-3300 Dept. Supplies & Mate	3,033.00	4,500.00	5,818.00		-29	5,000.00	4,000.00	
10-5300-3310 Annual Physicals	7,938.00	8,700.00	8,255.00		5	8,700.00	8,700.00	
10-5300-3320 "Learn Not To Burn"						3,000.00	3,000.00	
10-5300-3400 Other Supplies/Materials	6,036.00	7,000.00	6,053.00		14	7,750.00	7,750.00	
10-5300-3600 Uniforms	1,949.00	10,000.00	6,161.00		38	10,000.00	10,000.00	
10-5300-5300 Dues & Subscriptions	1,770.00	2,000.00	2,084.00		-4	2,800.00	2,800.00	
10-5300-5700 Fire Dept Donations	-2.00							
10-5300-5701 Safety Fair			-138.00					
10-5300-5702 Fire Recovery Program			-11,011.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-5703 Cpr Training			341.00					
10-5300-7401 Equipment	12,200.00	10,000.00	4,998.00		50	16,000.00	16,000.00	
10-5300-7402 Turn Out Gear	5,841.00	12,000.00	16,840.00		-40	20,000.00	20,000.00	
10-5300-9991 Career Development		8,500.00			100	12,600.00	12,600.00	
10-5300-9995 Staff Vehicle - Replacement			34,440.00					
10-5300-9999 Firefighter Grant/Radio Equipment	4,251.00							
Total	\$1,887,924.00	\$2,072,347.00	\$2,022,336.00			\$2,274,058.00	\$2,253,758.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5450 Public Works								
Cost Center:								
10-5450-0200 Salaries	275,124.00	258,445.00	263,044.00		-2	276,986.00	276,986.00	
10-5450-0210 Salaries-Over Time		3,000.00	577.00		81	1,000.00	1,000.00	
10-5450-0300 Salaries-Part Time	2,362.00		33,657.00			20,010.00	15,000.00	
10-5450-0400 Contracted Services						40,000.00	10,000.00	
10-5450-0500 F I C A	20,614.00	20,635.00	22,426.00		-9	23,379.00	23,386.00	
10-5450-0600 Group Insurance	45,662.00	42,777.00	38,234.00		11	45,830.00	45,830.00	
10-5450-0700 Retirement	28,838.00	30,008.00	30,878.00		-3	33,710.00	33,710.00	
10-5450-0720 401 K	8,216.00	7,753.00	7,950.00		-3	8,288.00	8,288.00	
10-5450-0900 Longevity Benefits	8,296.00	8,296.00	11,421.00		-38	8,700.00	8,700.00	
10-5450-1100 Telephones & Postage	16,451.00	16,500.00	13,123.00		20	17,000.00	17,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-1101 Lien Fees _ Legal Fees	718.00	2,500.00	672.00		73	2,500.00	2,500.00	
10-5450-1300 Utilities-Electricit	14,779.00	15,000.00	12,928.00		14	16,000.00	16,000.00	
10-5450-1320 Utilities-Fuel	2,197.00	2,000.00	2,185.00		-9	2,200.00	2,200.00	
10-5450-1330 Utilities-Water	2,162.00	3,500.00	2,046.00		42	3,500.00	3,500.00	
10-5450-1400 Training,Meetings,Sc		2,500.00	2,493.00		0	3,500.00	3,500.00	
10-5450-1500 Maint.& Repairs-Bldg	2,666.00	5,000.00	6,112.00		-22	12,000.00	10,000.00	
10-5450-1600 Maint.& Repairs - Eq						6,000.00	5,000.00	
10-5450-1700 Maint & Repairs-Vehi	2,121.00	2,000.00	2,310.00		-15	5,000.00	5,000.00	
10-5450-3110 Automotive Supplies-Gas, Oil	1,312.00	2,000.00	1,977.00		1	2,500.00	2,500.00	
10-5450-3120 Automotive Supplies-Tires	444.00	500.00			100	1,200.00	1,200.00	
10-5450-3300 Departmental Supplie	5,646.00	5,000.00	4,254.00		15	7,000.00	5,000.00	
10-5450-3330 Safety Supplies	1,828.00	2,000.00	1,554.00		22	2,500.00	2,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-3400 Other Supplies/Materials	1,887.00	2,500.00	3,342.00		-34	4,500.00	4,500.00	
10-5450-3600 Uniforms		3,000.00	1,111.00		63	3,500.00	3,000.00	
10-5450-3601 Boots - Pw Employees	5,520.00	6,000.00	6,000.00			7,000.00	5,000.00	
10-5450-4000 Employee Recognition		500.00	500.00			1,000.00	1,000.00	
10-5450-5300 Dues & Subscriptions						800.00	800.00	
10-5450-7402 Radio System Upgrade	3,631.00	4,000.00	3,050.00		24	7,000.00	7,000.00	
10-5450-7403 Hand Held Radios	1,511.00	2,000.00	1,789.00		11	4,000.00	3,000.00	
10-5450-7404 Computer Hardware _ Software						4,000.00	4,000.00	
10-5450-7405 Cloud Backup/Website						750.00	750.00	
10-5450-9994 Pw Capital/Approved Contingencies	9,670.00	15,000.00	13,042.00		13	15,000.00	10,000.00	
Total	\$461,655.00	\$462,414.00	\$486,675.00			\$586,353.00	\$537,850.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5550 Central Garage								
Cost Center:								
10-5550-0200 Salaries	159,301.00	159,097.00	185,042.00		-16	205,560.00	205,560.00	
10-5550-0210 Salaries-Over Time	314.00	4,700.00	2,174.00		54	1,000.00	1,000.00	
10-5550-0400 Contract Agreement						2,500.00	2,500.00	
10-5550-0500 F I C A	11,641.00	12,534.00	14,157.00		-13	15,741.00	15,741.00	
10-5550-0600 Group Insurance	30,132.00	34,211.00	36,175.00		-6	45,818.00	45,818.00	
10-5550-0700 Retirement	16,180.00	17,178.00	21,307.00		-24	25,017.00	25,017.00	
10-5550-0720 401 K	4,651.00	2,496.00	5,694.00		-128	6,167.00	6,167.00	
10-5550-0900 Longevity Benefits	500.00	100.00	200.00		-100	200.00	200.00	
10-5550-1100 Telephones & Postage	691.00	1,000.00	627.00		37	1,000.00	700.00	
10-5550-1400 Training,Meetings,Sc		500.00	133.00		73	1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5550-1500 Bulding Maintenance	1,119.00	2,000.00	969.00		52	3,000.00	1,500.00	
10-5550-1600 Maint. & Repairs-Equi						3,000.00	1,500.00	
10-5550-1700 Maintenance & Repair	1,446.00	1,500.00	266.00		82	1,500.00	1,000.00	
10-5550-3110 Automotive Supplies-Gas, Oil	-1,904.00	2,000.00	1,279.00		36	2,000.00	1,000.00	
10-5550-3120 Automobile Supplies-Tires		1,200.00	398.00		67	1,200.00	1,000.00	
10-5550-3300 Departmental Supplie	1,571.00	1,400.00	145.00		90	1,500.00	500.00	
10-5550-3330 Safety Supplies	1,256.00	1,300.00	1,430.00		-10	2,300.00	1,500.00	
10-5550-3400 Other Supplies-Mater	3,810.00	3,000.00	4,653.00		-55	5,000.00	5,000.00	
10-5550-3600 Uniforms		1,500.00	556.00		63	1,600.00	1,000.00	
10-5550-5300 Dues And Subscriptio						1,400.00	1,400.00	
10-5550-7401 Shop Tools/Equipment						5,000.00	5,000.00	
Total	\$230,708.00	\$245,716.00	\$275,205.00			\$331,503.00	\$324,103.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5600 Street								
Cost Center:								
10-5600-0200 Salaries	327,890.00	409,132.00	262,774.00		36	404,075.00	296,264.00	
10-5600-0210 Salaries-Over Time	4,349.00	10,500.00	4,383.00		58	10,500.00	5,000.00	
10-5600-0300 Salaries-Part Time	14,290.00	18,210.00	16,247.00		11	19,210.00	19,210.00	
10-5600-0400 Contracted Services						20,000.00	10,000.00	
10-5600-0401 Engineering Services	500.00	3,000.00			100	3,000.00	3,000.00	
10-5600-0500 F I C A	26,710.00	33,919.00	21,483.00		37	32,558.00	24,310.00	
10-5600-0600 Group Insurance	84,785.00	126,079.00	55,286.00		56	109,963.00	73,309.00	
10-5600-0700 Retirement	34,235.00	47,458.00	30,587.00		36	49,176.00	36,056.00	
10-5600-0720 401 K	5,795.00	5,205.00	5,015.00		4	5,341.00	5,341.00	
10-5600-0730 Deferred Comp	2,295.00	2,059.00	2,283.00		-11	2,385.00	2,385.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-0900 Longevity Benefits	5,241.00	5,541.00	2,200.00		60	2,300.00	2,300.00	
10-5600-1100 Telephones & Postage	346.00	1,000.00	313.00		69	1,000.00	1,000.00	
10-5600-1310 Utilities-Street Lig	447,372.00	420,000.00	436,787.00		-4	425,000.00	425,000.00	
10-5600-1400 Training,Meetings,Sc		500.00	133.00		73	1,300.00	1,300.00	
10-5600-1401 Installation _ Street Lights						3,000.00	3,000.00	
10-5600-1600 Maint.& Repairs - Eq	16,277.00	30,000.00	10,537.00		65	60,000.00	40,000.00	
10-5600-1610 Railroad Signal Maintenance	31,871.00	20,000.00	22,175.00		-11	20,000.00	25,000.00	
10-5600-1700 Maint.& Repairs-Vehi	38,987.00	45,000.00	23,823.00		47	70,000.00	50,000.00	
10-5600-1710 Maint & Repairs-Sign	3,973.00	4,000.00	3,105.00		22	10,000.00	10,000.00	
10-5600-3110 Automotive Supplies-Gas, Oil	12,137.00	23,000.00	20,513.00		11	44,000.00	44,000.00	
10-5600-3120 Automotive Supplies-Tires	6,429.00	10,000.00	1,754.00		82	12,000.00	12,000.00	
10-5600-3300 Departmental Supplie	797.00	1,500.00	72.00		95	4,000.00	4,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2022-2023

CITY OF ROANOKE RAPIDS
FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-3330 Safety Supplies	1,927.00	2,200.00	1,177.00		46	4,200.00	4,200.00	
10-5600-3400 Other Supplies & Mat	4,016.00	19,000.00	17,232.00		9	36,000.00	30,000.00	
10-5600-3430 Maintenance	72,019.00	71,500.00	49,649.00		31	80,000.00	80,000.00	
10-5600-3431 Leaf Site Work						8,500.00	8,500.00	
10-5600-3440 Storm Drainage		15,000.00	211.00		99	15,000.00	15,000.00	
10-5600-3450 Curb & Gutter	4,037.00	5,000.00	2,944.00		41	5,000.00	5,000.00	
10-5600-3460 Traffic Control						40,000.00	40,000.00	
10-5600-3480 Sidewalks	3,673.00	5,000.00	2,422.00		52	10,000.00	10,000.00	
10-5600-3600 Uniforms		3,500.00	1,116.00		68	3,500.00	3,500.00	
10-5600-5300 Dues & Subscriptions						600.00	600.00	
10-5600-5700 Cwmt Fund Maintain Reaches						15,000.00	15,000.00	
10-5600-7401 Equipment						5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-7402 Road Salt						30,000.00	30,000.00	
10-5600-7403 Durapatcher Supplies & Materials		40,000.00			100	40,000.00	40,000.00	
10-5600-7540 Resurfacing,Patching						500,000.00		
10-5600-7600 Alley Rock		10,000.00	7,274.00		27	10,000.00	10,000.00	
Total	\$1,149,951.00	\$1,387,303.00	\$1,001,495.00			\$2,111,608.00	\$1,389,275.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5810 Solid Waste								
Cost Center:								
10-5810-0200 Salaries	169,682.00	180,924.00	212,218.00		-17	275,000.00	265,594.00	
10-5810-0210 Salaries-Over Time	3,261.00	3,500.00	1,497.00		57	3,500.00	3,500.00	
10-5810-0300 Salaries-Part Time			1,205.00			1,250.00		
10-5810-0500 F I C A	13,124.00	14,204.00	16,353.00		-15	20,414.00	20,414.00	
10-5810-0600 Group Insurance	43,422.00	55,592.00	52,915.00		5	77,811.00	77,811.00	
10-5810-0700 Retirement	17,359.00	20,495.00	24,379.00		-19	32,323.00	32,323.00	
10-5810-0720 401 K	3,397.00	3,960.00	5,624.00		-42	6,740.00	6,740.00	
10-5810-0730 Deferred Comp	1,246.00	734.00	443.00		40			
10-5810-0900 Longevity Benefits	1,000.00	1,250.00	1,250.00			1,250.00	1,250.00	
10-5810-1100 Telephones & Postage	346.00	400.00	313.00		22	400.00	400.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5810-1400 Training,Meetings,Sc		200.00	16.00		92	200.00	200.00	
10-5810-1600 Maint.& Repairs - Eq	479.00	1,500.00	1,446.00		4	4,000.00	4,000.00	
10-5810-1700 Maint & Repairs - Ve	36,016.00	45,500.00	44,345.00		3	55,000.00	50,000.00	
10-5810-3110 Automotive Supplies-Gas, Oil	28,116.00	33,000.00	44,239.00		-34	40,000.00	40,000.00	
10-5810-3120 Automotive Supplies-Tires	6,888.00	10,000.00	8,936.00		11	12,000.00	12,000.00	
10-5810-3300 Dept Supplies & Mate	5,021.00	4,500.00	1,569.00		65	4,500.00	4,500.00	
10-5810-3330 Safety Supplies	1,643.00	1,900.00	1,520.00		20	1,900.00	1,900.00	
10-5810-3400 Materials	7,583.00	1,000.00	995.00		1	2,000.00	2,000.00	
10-5810-3600 Uniforms		2,000.00	741.00		63	2,000.00	2,000.00	
10-5810-5710 Landfill Tipping Fee	338,870.00	300,000.00	309,162.00		-3	340,000.00	340,000.00	
10-5810-7401 Roll Out Trash Carts			29,000.00			29,000.00		
Total	\$677,453.00	\$680,659.00	\$758,166.00			\$909,288.00	\$864,632.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5820 Refuse								
Cost Center:								
10-5820-0200 Salaries	128,598.00	140,520.00	168,330.00		-20	140,000.00	199,280.00	
10-5820-0210 Salaries-Over Time	724.00	1,700.00	2,399.00		-41	1,700.00		
10-5820-0300 Salaries-Part Time	23,905.00	23,890.00	24,120.00		-1	24,890.00	24,890.00	
10-5820-0400 Contracted Services	780.00	2,000.00	805.00		60	2,000.00	2,000.00	
10-5820-0500 F I C A	11,609.00	12,764.00	14,870.00		-16	17,234.00	17,234.00	
10-5820-0600 Group Insurance	29,920.00	38,468.00	32,760.00		15	45,659.00	45,659.00	
10-5820-0700 Retirement	12,965.00	15,882.00	19,395.00		-22	24,253.00	24,253.00	
10-5820-0720 401 K	3,272.00	3,404.00	3,841.00		-13	3,470.00	3,470.00	
10-5820-0900 Longevity Benefits	800.00	742.00	1,242.00		-67	1,109.00	1,109.00	
10-5820-1100 Telephones & Postage	346.00	400.00	313.00		22	400.00	400.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5820-1400 Training,Meetings,Sc		200.00	16.00		92	200.00	200.00	
10-5820-1600 Maint.& Repairs-Equi	8,633.00	10,000.00	10,105.00		-1	15,000.00	15,000.00	
10-5820-1700 Maint & Repairs-Vehi	49,720.00	50,000.00	58,188.00		-16	75,000.00	60,000.00	
10-5820-3110 Automotive Supplies-Gas, Oil	23,805.00	37,000.00	39,501.00		-7	45,000.00	45,000.00	
10-5820-3120 Automotive Supplies-Tires	5,712.00	10,000.00	6,133.00		39	10,000.00	10,000.00	
10-5820-3300 Dept Supplies & Mate	636.00	500.00	72.00		86	1,000.00	1,000.00	
10-5820-3330 Safety Supplies	1,150.00	1,500.00	1,259.00		16	1,500.00	1,500.00	
10-5820-3400 Materials	1,235.00	3,000.00	1,930.00		36	3,000.00	3,000.00	
10-5820-3600 Uniforms		1,000.00	370.00		63	1,000.00	1,000.00	
10-5820-5500 Yard Waste Chipping	35,000.00	35,000.00	37,000.00		-6	43,000.00	43,000.00	
10-5820-5710 Refuse Tipping Fee	101,493.00	80,000.00	85,447.00		-7	85,000.00	85,000.00	
Total	\$440,303.00	\$467,970.00	\$508,096.00			\$540,415.00	\$582,995.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6200 T J Davis Recreation								
Cost Center:								
10-6200-0200 Salaries	168,607.00	163,587.00	166,166.00		-2	218,361.00	176,830.00	
10-6200-0210 Salaries-Over Time			2,347.00			3,500.00		
10-6200-0300 Salaries-Part Time	7,407.00	15,000.00	12,620.00		16	40,465.00	20,000.00	
10-6200-0410 Officials		10,000.00	5,810.00		42	14,000.00	14,000.00	
10-6200-0500 F I C A	13,393.00	14,044.00	13,865.00		1	19,908.00	16,731.00	
10-6200-0600 Group Insurance	24,724.00	25,672.00	21,764.00		15	36,666.00	27,503.00	
10-6200-0700 Retirement	17,288.00	18,257.00	19,346.00		-6	26,575.00	21,521.00	
10-6200-0720 401 K	1,416.00	840.00	1,154.00		-37	974.00	974.00	
10-6200-0730 Deferred Comp	3,675.00	3,983.00	3,864.00		3	3,282.00	3,282.00	
10-6200-0900 Longevity Benefits	1,300.00	1,500.00	1,500.00			1,400.00	1,400.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-1100 Telephones & Postage	8,061.00	10,000.00	7,435.00		26	10,000.00	8,000.00	
10-6200-1300 Utilities-Electricit	12,261.00	17,750.00	12,462.00		30	18,000.00	17,000.00	
10-6200-1320 Utilities-Fuel	6,482.00	8,000.00	7,867.00		2	8,000.00	8,000.00	
10-6200-1330 Utilities-Water	991.00	4,500.00	2,778.00		38	4,500.00	4,500.00	
10-6200-1400 Training,Meetings,Sc	223.00	2,000.00	1,255.00		37	2,000.00	2,000.00	
10-6200-1500 Maint & Repairs-Bldg	10,020.00	17,000.00	13,838.00		19	17,000.00	15,000.00	
10-6200-1600 Maint.& Repairs-Equi	6,105.00	15,000.00	5,412.00		64	15,000.00	10,000.00	
10-6200-1700 Maint & Repairs-Vehi	1,016.00	1,500.00	345.00		77	1,500.00	1,500.00	
10-6200-3110 Automotive Supplies-	244.00	2,100.00	1,083.00		48	2,000.00	2,000.00	
10-6200-3120 Automotive Supplies-	49.00	1,000.00			100	1,000.00	1,000.00	
10-6200-3300 Dept.Supplies & Mate	2,252.00	4,588.00	4,174.00		9	5,000.00	5,000.00	
10-6200-3600 Uniforms	155.00	800.00	34.00		96	800.00	300.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-5300 Dues & Subscriptions	157.00	300.00	250.00		17	300.00	300.00	
10-6200-7401 Capital Outlay-Equip		1,000.00	1,300.00		-30	1,500.00	1,500.00	
10-6200-9991 Fire Alarm System Repair						45,000.00		
10-6200-9992 Goals For Gym 1						4,000.00		
Total	\$285,826.00	\$338,421.00	\$306,669.00			\$500,731.00	\$358,341.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6201 Aquatic Center								
Cost Center:								
10-6201-0200 Salaries	38,782.00	40,458.00	31,741.00		22	44,100.00	44,100.00	
10-6201-0210 Salaries-Over Time			120.00					
10-6201-0300 Salaries-Part Time	17,619.00	20,000.00	19,056.00		5	20,000.00	20,000.00	
10-6201-0310 Salaries-Pool-Part T	2,698.00	18,000.00	9,816.00		45	18,000.00	15,000.00	
10-6201-0350 Pt Salaries Facility Rental		450.00			100	1,000.00	500.00	
10-6201-0500 Fica	4,521.00	6,037.00	4,646.00		23	5,065.00	5,065.00	
10-6201-0600 Group Insurance	8,015.00	8,481.00	6,143.00		28	9,164.00	9,164.00	
10-6201-0700 Retirement	3,938.00	4,335.00	3,642.00		16	5,367.00	5,367.00	
10-6201-0730 Deferred Comp	1,156.00	1,156.00	504.00		56			
10-6201-1100 Telephones & Postage	2,879.00	3,000.00	2,556.00		15	3,000.00	3,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6201-1300 Utilities-Electricit	39,273.00	55,000.00	36,776.00		33	52,000.00	45,000.00	
10-6201-1320 Utilities-Fuel	7,959.00	11,000.00	6,940.00		37	11,000.00	9,000.00	
10-6201-1330 Utilities-Water	1,242.00	3,000.00	4,030.00		-34	4,500.00	4,500.00	
10-6201-1400 Training,Meetings,Sc	490.00	750.00	750.00			750.00	750.00	
10-6201-1500 Maint & Repairs-Bldg	5,475.00	10,000.00	26,570.00		-166	26,000.00	20,000.00	
10-6201-1600 Maint.& Repairs-Equi	8,052.00	10,000.00	23,755.00		-138	13,000.00	13,000.00	
10-6201-3300 Dept. Supplies & Mat	3,708.00	3,000.00	2,035.00		32	2,000.00	2,000.00	
10-6201-3400 Other Supplies & Mat	6,108.00	6,000.00	5,000.00		17	6,000.00	6,000.00	
10-6201-3401 Other Supp/Mat.Outdo	4,304.00	6,000.00	6,000.00			6,000.00	6,000.00	
10-6201-3600 Uniforms	200.00	200.00	175.00		13	200.00	200.00	
10-6201-5300 Dues And Subscriptio	80.00	150.00	50.00		67	150.00	100.00	
10-6201-7401 Capital Outlay-Equip		2,000.00			100			

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$156,499.00	\$209,017.00	\$190,305.00			\$227,296.00	\$208,746.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6210 Parks								
Cost Center:								
10-6210-0200 Salaries	222,348.00	260,727.00	256,462.00		2	317,674.00	278,004.00	
10-6210-0210 Salaries-Over Time		2,500.00	7,447.00		-198	6,500.00	6,000.00	
10-6210-0300 Salaries-Part Time	618.00	10,000.00	9,881.00		1	13,000.00	13,000.00	
10-6210-0315 Pt Salary - Driver (Inmates)			10,792.00			11,000.00	11,000.00	
10-6210-0400 Related Svcs Inmates	439.00	175.00	6,073.00		-3,370	10,000.00	10,000.00	
10-6210-0500 F I C A	16,856.00	21,238.00	21,226.00		0	25,607.00	22,572.00	
10-6210-0600 Group Insurance	44,406.00	42,763.00	49,153.00		-15	73,309.00	64,145.00	
10-6210-0700 Retirement	22,515.00	21,881.00	30,210.00		-38	33,833.00	33,833.00	
10-6210-0720 401 K	5,913.00	5,106.00	6,977.00		-37	33,833.00	6,601.00	
10-6210-0730 Deferred Comp	672.00	672.00	735.00		-9	840.00	840.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-0900 Longevity Benefits	2,400.00	1,900.00	2,108.00		-11	1,700.00	2,109.00	
10-6210-1100 Telephones & Postage	3,651.00	5,000.00	5,435.00		-9	5,000.00	5,000.00	
10-6210-1300 Utilities-Electricit	15,786.00	17,000.00	16,602.00		2	18,000.00	18,000.00	
10-6210-1330 Utilities-Water	2,503.00	4,000.00	2,938.00		27	4,000.00	4,000.00	
10-6210-1400 Training,Meetings,Sc	210.00	500.00			100	500.00	500.00	
10-6210-1500 Maintenance & Repair	31,959.00	40,000.00	29,616.00		26	42,000.00	38,000.00	
10-6210-1510 Tinsley Park	300.00	1,000.00	428.00		57	1,000.00	1,000.00	
10-6210-1600 Equipment Maintenanc	3,825.00	10,000.00	6,194.00		38	10,000.00	9,000.00	
10-6210-1700 Maint & Repairs-Vehi	3,235.00	5,000.00	2,889.00		42	5,000.00	4,000.00	
10-6210-3110 Automotive Supplies-	7,655.00	12,000.00	12,034.00		0	13,000.00	13,000.00	
10-6210-3120 Automotive Supplies-	1,300.00	2,000.00	995.00		50	2,000.00	2,000.00	
10-6210-3300 Departmental Supplie	571.00	1,500.00	1,027.00		32	1,500.00	1,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-3330 Safety Supplies-Osha	1,280.00	5,000.00	3,716.00		26	5,000.00	3,000.00	
10-6210-3400 Chemicals	1,941.00	6,000.00	3,678.00		39	6,000.00	5,000.00	
10-6210-3600 Uniforms	732.00	4,000.00	2,346.00		41	4,000.00	2,000.00	
10-6210-5300 Dues & Subscriptions	80.00	100.00	50.00		50	100.00	100.00	
10-6210-7401 Grounds/Field Equipment	807.00	10,000.00	6,448.00		36	9,000.00	8,000.00	
10-6210-7402 Parks Services Equipment	908.00	6,000.00	6,049.00		-1	9,000.00	8,000.00	
10-6210-9980 Christmas Events						19,000.00	19,000.00	
10-6210-9992 Christmas Elements/Electrical Upg...		8,000.00	8,492.00		-6			
10-6210-9993 Batting Cage/Parking Lot Improvem...		4,000.00	3,467.00		13			
Total	\$392,910.00	\$508,062.00	\$513,468.00			\$681,396.00	\$589,204.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6220 Chaloner Recreation Ctr								
Cost Center:								
10-6220-0200 Salaries	33,490.00	33,240.00	35,184.00		-6	40,000.00	40,000.00	
10-6220-0210 Overtime			209.00					
10-6220-0300 Salaries-Part Time		5,000.00	645.00		87			
10-6220-0310 Salaries-Pool-Splashpad		4,100.00			100			
10-6220-0500 F I C A	2,570.00	3,247.00	2,765.00		15	3,068.00	3,068.00	
10-6220-0600 Group Insurance	8,015.00	8,553.00	7,508.00		12	9,164.00	9,164.00	
10-6220-0700 Retirement	3,407.00	3,751.00	4,028.00		-7	4,868.00	4,868.00	
10-6220-0720 401 K	997.00	997.00	1,054.00		-6	1,200.00	1,200.00	
10-6220-0900 Longevity Benefits	100.00	100.00	100.00			100.00	100.00	
10-6220-1100 Telephones & Postage	2,309.00	3,000.00	2,118.00		29	3,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6220-1300 Utilities-Electricit	4,212.00	6,000.00	4,744.00		21	4,500.00	5,000.00	
10-6220-1330 Utilities-Water	5,136.00	7,000.00	9,530.00		-36	13,000.00	11,000.00	
10-6220-1400 Training,Meetings,Sc		100.00			100			
10-6220-1500 Maint & Repairs-Bldg	1,909.00	4,000.00	3,065.00		23	5,000.00	2,500.00	
10-6220-1600 Maint.& Repairs-Equi	15.00	1,630.00	443.00		73	2,000.00	1,000.00	
10-6220-3300 Dept.Supplies & Mate	208.00	1,470.00	81.00		94	1,500.00	1,000.00	
10-6220-3600 Uniforms		150.00			100	150.00	100.00	
10-6220-5300 Dues And Subscriptio	80.00	100.00	50.00		50	100.00	100.00	
10-6220-9991 Insufficient Building						12,000.00		
Total	\$62,448.00	\$82,438.00	\$71,524.00			\$99,650.00	\$81,100.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6240 Jo Story Senior Center								
Cost Center:								
10-6240-0200 Salaries	41,116.00	40,866.00	43,637.00		-7	48,628.00	48,628.00	
10-6240-0210 Salaries-Over Time			481.00					
10-6240-0300 Salaries-Part Time	1,341.00	10,000.00	3,041.00		70	4,125.00	4,125.00	
10-6240-0500 F I C A	3,244.00	3,915.00	3,605.00		8	4,074.00	4,074.00	
10-6240-0600 Group Insurance	8,015.00	8,553.00	7,508.00		12	9,164.00	9,164.00	
10-6240-0700 Retirement	4,207.00	4,631.00	5,048.00		-9	5,918.00	5,918.00	
10-6240-0730 Deferred Comp	650.00	650.00	650.00			650.00	650.00	
10-6240-0900 Longevity Benefits	300.00	300.00	300.00			500.00	500.00	
10-6240-1100 Telephones & Postage	5,376.00	5,500.00	4,909.00		11	5,500.00	5,500.00	
10-6240-1300 Utilities-Electricit	7,908.00	7,500.00	6,794.00		9	7,500.00	7,750.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6240-1330 Utilities-Water	350.00	400.00	353.00		12	400.00	425.00	
10-6240-1400 Training,Meetings,Sc		500.00	499.00		0	500.00	500.00	
10-6240-1500 Maint & Repairs-Bldg	6,803.00	9,000.00	7,878.00		12	7,300.00	5,000.00	
10-6240-1600 Maint & Repairs-Equi	58.00	500.00			100	500.00	500.00	
10-6240-1700 Maint & Repairs-Vehi		1,000.00	3.00		100	1,000.00	1,000.00	
10-6240-3110 Automotive Supplies-	53.00	1,000.00	481.00		52	1,000.00	1,000.00	
10-6240-3120 Automotive Supplies-		1,000.00			100	1,000.00	1,000.00	
10-6240-3300 Departmental Supplie	70.00	2,150.00	1,321.00		39	2,150.00	2,000.00	
10-6240-3600 Uniforms		300.00			100	300.00	100.00	
10-6240-5300 Dues & Subscriptions	80.00	100.00	50.00		50	100.00	100.00	
10-6240-5730 Region L Fan Grant	625.00						625.00	
10-6240-7201 General Purpose Fund	13,341.00	15,000.00	14,703.00		2	30,000.00	15,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$93,537.00	\$112,865.00	\$101,261.00			\$130,309.00	\$113,559.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6241 Transportation Grant								
Cost Center:								
10-6241-0300 Salaries-P/T	574.00	16,600.00	6,848.00		59	16,600.00	16,600.00	
10-6241-0500 Transportation F I C	44.00	1,270.00	524.00		59	1,270.00	1,270.00	
10-6241-1700 Maint & Repairs-Vehi	292.00	1,000.00	2,600.00		-160	2,700.00	2,500.00	
10-6241-3110 Automotive Supplies-		1,100.00	194.00		82	1,100.00	1,100.00	
10-6241-3120 Automotive Supplies-		900.00			100	900.00	900.00	
10-6241-3600 Uniforms		150.00			100	150.00	75.00	
Total	\$910.00	\$21,020.00	\$10,166.00			\$22,720.00	\$22,445.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6245 Andrews Meeting Hall								
Cost Center:								
10-6245-1100 Telephones & Postage	1,803.00	1,500.00	1,746.00		-16	2,000.00	2,000.00	
10-6245-1300 Utilities-Electricit	1,368.00	2,600.00	1,484.00		43	2,600.00	2,250.00	
10-6245-1320 Utilities-Fuel	1,501.00	1,600.00	1,700.00		-6	1,600.00	1,700.00	
10-6245-1330 Utilities-Water	296.00	700.00	280.00		60	600.00	350.00	
10-6245-1500 Maint & Repairs-Bldg	1,440.00	1,000.00	1,154.00		-15	3,000.00	1,500.00	
10-6245-1600 Equipment Maintenanc		1,000.00	660.00		34	1,000.00	1,000.00	
Total	\$6,408.00	\$8,400.00	\$7,024.00			\$10,800.00	\$8,800.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6246 Miscellaneous Grants								
Cost Center:								
10-6246-5708 Senior Center Operations	8,176.00	27,500.00	3,277.00		88	30,000.00	30,000.00	
10-6246-5722 Grant Funding - Fans			625.00					
Total	\$8,176.00	\$27,500.00	\$3,902.00			\$30,000.00	\$30,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6250 Community Center								
Cost Center:								
10-6250-0300 Salaries-Part Time	1,886.00	11,000.00	6,030.00		45	15,000.00	12,000.00	
10-6250-0500 F I C A	144.00	804.00	461.00		43	1,148.00	918.00	
10-6250-1100 Telephones & Postage	2,506.00	2,500.00	2,637.00		-5	2,800.00	2,600.00	
10-6250-1300 Utilities-Electricit	17,171.00	19,000.00	15,542.00		18	19,000.00	19,000.00	
10-6250-1330 Utilities-Water	341.00	1,500.00	530.00		65	1,500.00	1,000.00	
10-6250-1500 Maint & Repairs-Bldg	8,868.00	15,000.00	13,628.00		9	15,000.00	10,000.00	
10-6250-1600 Maint. & Repairs-Equi	453.00	800.00	221.00		72	800.00	800.00	
10-6250-3300 Dept. Supplies & Mate		900.00	695.00		23	900.00	900.00	
10-6250-7401 Capital Outlay-Equip		1,000.00	1,000.00			1,000.00	1,000.00	
10-6250-9991 Hvac Control Panel						4,000.00		
Total	\$31,369.00	\$52,504.00	\$40,744.00			\$61,148.00	\$48,218.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6300 Library								
Cost Center:								
10-6300-0200 Salaries	100,760.00	100,626.00	97,034.00		4	157,821.00	118,150.00	
10-6300-0300 Salaries-Part Time	3,419.00	15,000.00	24,596.00		-64	10,000.00	10,000.00	
10-6300-0500 F I C A	7,837.00	8,907.00	8,714.00		2	12,120.00	9,777.00	
10-6300-0600 Group Insurance	12,210.00	25,631.00	7,653.00		70	36,472.00	27,309.00	
10-6300-0700 Retirement	10,303.00	11,410.00	11,042.00		3	19,207.00	14,379.00	
10-6300-0720 401 K	3,013.00	3,019.00	1,950.00		35	1,845.00	1,845.00	
10-6300-0730 Deferred Comp			939.00			1,700.00	1,700.00	
10-6300-0900 Longevity Benefits	800.00	800.00	800.00			600.00	684.00	
10-6300-1100 Telephones & Postage	4,436.00	6,000.00	3,916.00		35	6,000.00	5,000.00	
10-6300-1300 Utilities-Electricit	8,729.00	10,000.00	7,402.00		26	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-1320 Utilities-Fuel	1,191.00	1,000.00	1,211.00		-21	1,000.00	1,300.00	
10-6300-1330 Utilities-Water	296.00	400.00	280.00		30	400.00	400.00	
10-6300-1400 Training,Meetings,Sc		500.00			100	500.00	500.00	
10-6300-1500 Maint & Repairs-Bldg	3,700.00	4,000.00	3,354.00		16	4,000.00	2,500.00	
10-6300-1600 Maint & Repairs-Equi	9,062.00	11,000.00	3,705.00		66	10,500.00	6,000.00	
10-6300-1610 Software Support	13,943.00	14,500.00	14,899.00		-3	19,200.00	19,200.00	
10-6300-3300 Departmental Supplie	3,870.00	4,500.00	2,723.00		39	3,200.00	3,000.00	
10-6300-3310 Periodicals	676.00	1,000.00	659.00		34	1,000.00	1,000.00	
10-6300-3340 Video Fees	1,539.00	2,200.00	1,145.00		48	2,200.00	1,500.00	
10-6300-3350 Audio-Visual	1,200.00	1,200.00	1,352.00		-13	1,400.00	1,600.00	
10-6300-3360 Books	7,978.00	8,000.00	8,000.00			8,000.00	8,000.00	
10-6300-3390 State Aid Per Capita	8,810.00	5,000.00	8,612.00		-72	15,000.00	15,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-4000 Memorials:Contributi	92.00	500.00			100	500.00	500.00	
10-6300-4500 Library Materials Replacement		3,500.00	3,747.00		-7	3,500.00	3,500.00	
10-6300-4600 Collection Fees	189.00	500.00			100	500.00	500.00	
10-6300-4700 Library Class		500.00			100	500.00	500.00	
10-6300-5300 Dues & Subscriptions	175.00	850.00	494.00		42	850.00	750.00	
10-6300-5700 Friends Of Library D	500.00	200.00			100	200.00	200.00	
10-6300-5710 Childrens Programmin	580.00	600.00	847.00		-41	600.00	600.00	
10-6300-7205 21-22 Lsta - Library Grant			9,663.00			10,500.00	10,500.00	
10-6300-7401 Capital Outlay Equipment		1,500.00	1,032.00		31	1,200.00	1,000.00	
10-6300-9991 Hvac Replacement		8,500.00	9,266.00		-9			
Total	\$205,308.00	\$251,343.00	\$235,035.00			\$340,515.00	\$276,894.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6410 Cemetery								
Cost Center:								
10-6410-0200 Salaries	69,553.00	66,090.00	84,801.00		-28	107,941.00	107,941.00	
10-6410-0210 Salaries-Over Time	6,228.00	4,500.00	7,294.00		-62			
10-6410-0300 Salaries - Part Time	5,240.00	2,500.00			100			
10-6410-0500 Fica	6,144.00	5,637.00	6,965.00		-24	8,304.00	8,304.00	
10-6410-0600 Group Insurance	16,030.00	17,105.00	16,381.00		4	27,491.00	27,491.00	
10-6410-0700 Retirement	7,755.00	7,809.00	10,538.00		-35	13,137.00	13,137.00	
10-6410-0720 401K Defered Comp	1,323.00	1,196.00	1,680.00		-40	1,380.00	1,380.00	
10-6410-0900 Longevity Benefits	600.00	600.00	600.00			600.00	600.00	
10-6410-1100 Telephones And Posta	1,967.00	2,000.00	1,546.00		23	2,000.00	1,700.00	
10-6410-1300 Utilities (Electrici	2,110.00	3,000.00	2,095.00		30	3,000.00	2,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-1330 Utilities (Water)	298.00	300.00	402.00		-34	500.00	500.00	
10-6410-1500 Maint. & Repairs-Bldg		1,000.00	1,052.00		-5	2,000.00	1,500.00	
10-6410-1600 Maint. & Repairs - Eq	628.00	1,000.00	465.00		53	2,000.00	1,000.00	
10-6410-1700 Maint. & Repairs (Ve)	1,057.00	2,200.00	1,241.00		44	2,200.00	1,700.00	
10-6410-3110 Automotive Supplies-Gas, Oil	2,356.00	2,000.00	4,139.00		-107	4,000.00	4,000.00	
10-6410-3120 Automotive Supplies-Tires	310.00					1,000.00	1,000.00	
10-6410-3300 Dept. Supplies And M	526.00	500.00	462.00		8	850.00	850.00	
10-6410-3400 Materials	2,738.00	2,500.00	1,603.00		36	3,000.00	2,000.00	
10-6410-3600 Uniforms		500.00	185.00		63	500.00	300.00	
10-6410-7401 Equipment						1,000.00	1,000.00	
10-6410-7405 Cloud Backup/Website						500.00	500.00	
10-6410-9991 Safety Supplies	168.00	300.00	122.00		59	300.00	300.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-9992 Commercial Lawn Mower						12,000.00		
Total	\$125,031.00	\$120,737.00	\$141,571.00			\$193,703.00	\$177,703.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6420 Property Maintenance								
Cost Center:								
10-6420-0200 Salaries	330,827.00	337,220.00	361,704.00		-7	397,249.00	397,249.00	
10-6420-0210 Salaries (Overtime)	1,576.00	6,000.00	4,729.00		21			
10-6420-0500 Fica	25,405.00	26,810.00	27,943.00		-4	30,956.00	30,956.00	
10-6420-0600 Group Insurance	78,235.00	85,526.00	78,493.00		8	100,800.00	100,800.00	
10-6420-0700 Retirement	34,456.00	38,751.00	42,385.00		-9	48,346.00	48,346.00	
10-6420-0720 401 K	8,227.00	8,434.00	7,536.00		11	6,617.00	6,617.00	
10-6420-0730 Deferred Comp	1,071.00	1,106.00	1,189.00		-7	1,196.00	1,196.00	
10-6420-0900 Longevity Benefits	7,034.00	7,234.00	6,729.00		7	7,403.00	7,403.00	
10-6420-1100 Telephones And Posta	705.00	1,000.00	641.00		36	1,000.00	1,000.00	
10-6420-1500 Building Maintenance		4,000.00	1,943.00		51	6,000.00	4,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6420-1600 Maint. & Repairs - Eq	4,052.00	3,500.00	3,734.00		-7	7,500.00	5,500.00	
10-6420-1700 Vehicle Maintenance & Repair	4,699.00	4,000.00	8,022.00		-101	8,000.00	8,000.00	
10-6420-1710 Sign Maintenance & Repair						5,000.00	5,000.00	
10-6420-3110 Automotive Supplies-Gas, Oil	17,784.00	18,000.00	27,535.00		-53	22,000.00	30,000.00	
10-6420-3120 Automotive Supplies-Tires	1,168.00	1,500.00	1,315.00		12	6,000.00	3,500.00	
10-6420-3300 Departmental Supplie	1,657.00	1,000.00	389.00		61	1,000.00	1,000.00	
10-6420-3330 Safety Supplies	805.00	900.00	1,008.00		-12	1,500.00	1,500.00	
10-6420-3400 Other Supplies & Mat	-4,021.00	3,000.00	2,746.00		8	3,500.00	3,000.00	
10-6420-3402 Materials _ Roanoke Avenue						2,000.00	2,000.00	
10-6420-3600 Uniforms		2,000.00	741.00		63	2,000.00	1,000.00	
10-6420-9991 Two Commercial Mowers						25,000.00		
10-6420-9993 Building Maintenance	2,613.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$516,293.00	\$549,981.00	\$578,782.00			\$683,067.00	\$658,067.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6700 Miscellaneous								
Cost Center:								
10-6700-5710		120,000.00			100	120,000.00	85,000.00	
Ad Valorem .01 Tax For Rescue Squ...								
Total		\$120,000.00				\$120,000.00	\$85,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2022-2023

CITY OF ROANOKE RAPIDS
FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6778 Roanoke Canal Museum								
Cost Center:								
10-6778-0200 Salaries	6,348.00					41,532.00		
10-6778-0300 Salaries Part Time	6,060.00	8,000.00	8,553.00		-7	2,000.00	10,000.00	
10-6778-0500 Fica	897.00	612.00	654.00		-7	3,178.00	765.00	
10-6778-0600 Group Insurance	1,350.00					9,164.00		
10-6778-0700 Retirement	649.00					5,055.00		
10-6778-0720 401 K	190.00							
10-6778-1100 Telephones And Postage	3,179.00	4,000.00	2,855.00		29	4,000.00	3,500.00	
10-6778-1300 Utilities (Electrici	6,424.00	6,500.00	5,360.00		18	6,500.00	6,000.00	
10-6778-1330 Utilities (Water)	296.00	300.00	280.00		7	300.00	350.00	
10-6778-1400 Travel, Training, Meetings		400.00			100	400.00	100.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6778-1500 Maintenance And Repa	3,303.00	6,500.00	5,048.00		22	6,500.00	4,000.00	
10-6778-1501 Trail Maintenance		2,000.00	14,000.00		-600	14,000.00	14,000.00	
10-6778-1600 Equipment Maintenance		3,000.00	172.00		94	3,000.00	1,500.00	
10-6778-1610 Website Maintenance	410.00	1,105.00	410.00		63	1,000.00	500.00	
10-6778-1615 Trail Maintenance	25.00	2,000.00			100			
10-6778-3300 Office And Prog Supplies	405.00	1,500.00	155.00		90	1,500.00	1,000.00	
10-6778-3301 Gift Shop Merchandise		500.00			100	500.00	500.00	
10-6778-3303 Special Events		1,000.00	1,000.00			1,000.00	1,000.00	
10-6778-3600 Uniforms		300.00			100	300.00	200.00	
10-6778-5300 Dues & Subscriptions		100.00			100	100.00	100.00	
10-6778-5701 Contribution To Tourism	9,119.00							
10-6778-9991 Hccvb Added Maintenance-Contribut...	29,078.00	15,000.00	6,212.00		59	15,000.00	23,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$67,733.00	\$52,817.00	\$44,699.00			\$115,029.00	\$66,515.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6999 Transfers								
Cost Center:								
10-6999-9905	1,252,340.00	1,256,184.00	1,177,404.00		6	952,140.00	952,137.00	
Transfer To Rr Theatre								
Total	\$1,252,340.00	\$1,256,184.00	\$1,177,404.00			\$952,140.00	\$952,137.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 7000 Debt Service								
Cost Center:								
10-7000-8100 Debt Principal Payme	381,149.00	426,761.00	426,429.00		0	411,853.00	411,853.00	
10-7000-8200 Interest On Debt	54,926.00	59,619.00	50,508.00		15	40,254.00	40,254.00	
10-7000-8800 Bond Commissions/Ser		1,500.00			100	1,500.00	1,500.00	
Total	\$436,075.00	\$487,880.00	\$476,937.00			\$453,607.00	\$453,607.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 9100 Capital Reserve								
Cost Center:								
10-9100-0400		500.00			100	500.00		
Rsv - 1% Unemp Insurance								
Total		\$500.00				\$500.00		
Report Total Expenditure	\$14,871,603.00	\$15,970,253.00	\$15,070,649.00			\$19,395,505.00	\$16,895,591.00	