

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4000 Rr Theatre								
10-4000-0200 Salaries	0.00	362.50	113.00		69			
10-4000-0210 Theatre Over Time Pay	0.00	2,018.01	1,297.00		36	2,500.00	2,500.00	
10-4000-0300 Salaries - Part Time	30,383.00	28,045.99	28,046.00			12,500.00	12,500.00	
10-4000-0500 Fica	2,319.00	2,465.00	2,255.00		9	2,104.00	2,104.00	
10-4000-0700 Retirement	483.00	1,847.61	1,848.00					
10-4000-1100 Telephones & Postage	5,131.00	8,880.00	8,866.00		0	6,530.00	6,530.00	
10-4000-1300 Utilities Electric	105,608.00	113,660.77	105,112.00		8	44,089.00	44,089.00	
10-4000-1330 Utilities Water	2,482.00	2,063.00	1,929.00		6	2,063.00	2,063.00	
10-4000-3300 Departmental Supplies	4,899.00	6,119.00	6,095.00		0	4,519.00	4,519.00	
10-4000-3430 Maintenance	32,675.00	38,608.00	32,606.00		16	35,000.00	40,000.00	
Total	\$183,980.00	\$204,069.88	\$188,167.00			\$109,305.00	\$114,305.00	\$0.00

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Department: 4100 Legislative								
10-4100-0100 Governing Body:	42,931.00	42,931.00	37,977.00		12	42,931.00	42,931.00	
10-4100-0500 F I C A:	3,410.00	3,284.00	2,905.00		12	3,284.00	3,284.00	
10-4100-0600 Group Insurance:	567.00	618.00	479.00		22	618.00	618.00	
10-4100-1100 Telephones & Postage	648.00	750.00	450.00		40	750.00	750.00	
10-4100-1400 Training,Meetings,Sc	2,630.00	3,534.00	2,030.00		43	3,500.00	3,500.00	
10-4100-2600 Advertising	0.00	567.00	0.00		100	567.00	567.00	
10-4100-3300 Departmental Supplie	2,279.00	3,146.00	978.00		69	3,146.00	3,146.00	
10-4100-5300 Dues & Subscriptions	5,789.00	6,000.00	5,789.00		4	6,000.00	6,000.00	
Total	\$58,254.00	\$60,830.00	\$50,608.00			\$60,796.00	\$60,796.00	\$0.00

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Department: 4150 General Government								
10-4150-0400 E-911 System Cost	225,390.00	323,390.00	241,913.00		25	284,785.00	284,785.00	
10-4150-0401 Contractedservices-	9,716.00	5,961.91	5,040.00		15	7,700.00	7,700.00	
10-4150-0600 Retiree Group Insura	187,509.00	162,481.37	162,192.00		0	183,923.00	183,923.00	
10-4150-0601 Hra (Health Reimb Account)	62,639.00	68,069.31	67,790.00		0	65,000.00	65,000.00	
10-4150-0715 401K 3% Employer Match	0.00	68,165.00	0.00		100	81,885.00	81,885.00	
10-4150-0920 Holiday Merit Bonus	43,300.00	4,525.00	4,525.00			45,000.00	45,000.00	
10-4150-1600 Maintenance/Repairs:	4,081.00	3,696.66	3,697.00			5,500.00	5,500.00	
10-4150-2600 Advertising	22,674.00	28,842.36	28,842.00			30,000.00	30,000.00	
10-4150-5300 Association Dues/Subscriptions	23,217.00	25,190.00	25,189.00		0	25,945.00	25,945.00	
10-4150-5400 Ins & Bonds: Unemplo	5,416.00	2,409.34	2,409.00			34,800.00	34,800.00	
10-4150-5410 General Liability In	174,312.00	190,206.00	190,206.00			202,225.00	202,225.00	

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10-4150-5411 Settlements _ Legal	0.00	10,697.34	10,697.00			11,000.00	11,000.00	
10-4150-5420 Uninsured Losses	15,503.00	11,453.96	11,454.00			21,500.00	21,500.00	
10-4150-5421 Workers Compensation	246,064.00	236,130.77	181,532.00		23	174,886.00	174,886.00	
10-4150-5422 Installment Financing 2016-17	0.00	100,344.75	100,345.00					
10-4150-5700 Miscellaneous: Expen	21,292.00	-16,526.78	-16,527.00			18,500.00	18,500.00	
10-4150-5701 Christmas Parade	6,967.00	5,042.76	5,043.00			7,000.00	7,000.00	
10-4150-5704 4% Cola/Fica /Retire/ For Employe...	0.00	211,439.86	0.00		100	317,726.00	317,726.00	
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	
10-4150-5708 General Fund Reserve	0.00	21,000.00	21,000.00			8,986.00	8,986.00	
10-4150-5710 Employee Assistance Program	3,616.00	3,742.20	3,742.00			3,742.00	3,742.00	
10-4150-5722 Safety & Employee Re	2,870.00	3,028.18	3,028.00			3,000.00	3,000.00	
10-4150-8100 Cdbg 05-E-1482 / Closeout	107,631.00	0.00	0.00					

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Total	\$1,187,197.00	\$1,494,289.99	\$1,077,117.00			\$1,558,103.00	\$1,558,103.00	\$0.00

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Department: 4200 Administrative								
10-4200-0200 Salaries:	214,561.00	203,190.11	196,021.00		4	213,727.00	213,727.00	
10-4200-0320 Pt Grant Writer	9,744.00	8,500.00	1,075.00		87	5,000.00	5,000.00	
10-4200-0500 F I C A	17,721.00	17,187.00	14,866.00		14	16,754.00	16,754.00	
10-4200-0600 Group Insurance	23,397.00	22,050.00	21,287.00		3	23,912.00	23,912.00	
10-4200-0700 Retirement	15,412.00	15,884.00	14,671.00		8	16,053.00	16,053.00	
10-4200-0720 401 K	920.00	1,381.89	1,361.00		1	1,716.00	1,716.00	
10-4200-0730 Deferred Comp	2,550.00	2,308.00	1,521.00		34	1,400.00	1,400.00	
10-4200-0900 Longevity Benefits	4,441.00	0.00	0.00			1,000.00	1,000.00	
10-4200-1100 Telephones & Postage	6,036.00	6,077.00	5,358.00		12	6,000.00	6,000.00	
10-4200-1400 Training,Meetings,Sc	2,630.00	5,847.00	3,951.00		32	5,800.00	5,800.00	
10-4200-1410 Vehicle Use Allowanc	4,200.00	4,200.00	3,715.00		12	4,200.00	4,200.00	

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10-4200-3300 Dept.Supplies & Mate	8,208.00	7,500.00	4,867.00		35	7,500.00	7,500.00	
10-4200-5300 Dues & Subscriptions	1,883.00	2,825.00	2,100.00		26	2,825.00	2,825.00	
10-4200-7401 Capital Outlay - Computer	1,304.00	2,500.00	1,470.00		41	2,500.00	2,500.00	
Total	\$313,007.00	\$299,450.00	\$272,263.00			\$308,387.00	\$308,387.00	\$0.00

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Department: 4250 Main Street _ Development								
10-4250-0200 Salary	41,434.00	41,894.00	39,148.00		7	44,172.00	44,172.00	
10-4250-0500 Fica	2,924.00	3,224.00	2,653.00		18	3,454.00	3,454.00	
10-4250-0600 Group Insurance	7,781.00	7,351.00	7,080.00		4	7,954.00	7,954.00	
10-4250-0700 Retirement	2,917.00	3,019.00	2,970.00		2	3,310.00	3,310.00	
10-4250-0720 401K Employer Match	1,291.00	1,261.00	1,164.00		8	1,352.00	1,352.00	
10-4250-5420 Workers Compensation	0.00	242.00	0.00		100	342.00	342.00	
Total	\$56,347.00	\$56,991.00	\$53,015.00			\$60,584.00	\$60,584.00	\$0.00

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Department: 4300 Elections								
10-4300-0400	3,741.00	0.00	0.00			4,100.00	4,100.00	
Professional Service								
Total	\$3,741.00	\$0.00	\$0.00			\$4,100.00	\$4,100.00	\$0.00

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Department: 4400 Finance								
10-4400-0200 Salaries	151,005.00	153,015.86	141,802.00		7	156,139.00	156,139.00	
10-4400-0210 Salaries-Over Time	0.00	0.00	0.00			2,000.00	2,000.00	
10-4400-0300 Part Time Salary	11,790.00	2,629.57	2,630.00					
10-4400-0400 Professional Service	25,131.00	25,000.00	24,448.00		2	25,000.00	25,000.00	
10-4400-0500 F I C A	12,272.00	11,928.00	10,345.00		13	12,434.00	12,434.00	
10-4400-0600 Group Insurance	23,315.00	21,386.00	21,218.00		1	23,837.00	23,837.00	
10-4400-0700 Retirement	10,827.00	11,636.57	10,647.00		9	11,914.00	11,914.00	
10-4400-0720 401 K	3,392.00	3,015.00	3,000.00		1	3,465.00	3,465.00	
10-4400-0730 Deferred Comp	1,309.00	1,262.00	1,138.00		10	1,313.00	1,313.00	
10-4400-0900 Longevity Benefits	3,385.00	0.00	0.00			3,272.00	3,272.00	
10-4400-1100 Telephones & Postage	3,709.00	3,233.00	3,014.00		7	3,233.00	3,233.00	

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10-4400-1400 Training,Meetings,Sc	2,529.00	2,500.00	1,967.00		21	2,500.00	2,500.00	
10-4400-1610 Software Support	10,233.00	11,717.19	11,717.00			12,000.00	12,000.00	
10-4400-3300 Dept.Supplies & Mate	5,205.00	5,506.87	3,490.00		37	5,600.00	5,600.00	
10-4400-5300 Dues & Subscriptions	100.00	150.00	150.00			150.00	150.00	
10-4400-5400 Insurance & Bonds	172.00	200.00	200.00			200.00	200.00	
10-4400-7401 Capital Outlay - Computers	2,608.00	0.00	0.00			1,000.00	1,000.00	
Total	\$266,982.00	\$253,180.06	\$235,766.00			\$264,057.00	\$264,057.00	\$0.00

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Department: 4450 Information Systems								
10-4450-0401 Contracted Svcs	35,980.00	45,125.00	26,460.00		41	45,125.00	45,125.00	
10-4450-1100 Telephones & Postage	1,307.00	1,298.00	1,233.00		5	1,298.00	1,298.00	
10-4450-1600 Maint. & Repairs-Equi	0.00	2,175.00	0.00		100	2,000.00	2,000.00	
10-4450-1610 Off Site Backup / Data Files	2,975.00	2,500.00	2,500.00			2,624.00	2,624.00	
10-4450-1611 Website Maintenance	1,230.00	1,230.00	1,125.00		9	1,230.00	1,230.00	
10-4450-7401 Capital Outlay-Equip	5,995.00	5,000.00	0.00		100	5,000.00	5,000.00	
Total	\$47,487.00	\$57,328.00	\$31,318.00			\$57,277.00	\$57,277.00	\$0.00

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Department: 4600 Revenue Collections								
10-4600-0200 Salaries	43,300.00	52,165.10	52,080.00		0	76,807.00	76,807.00	
10-4600-0300 Salaries-Part Time	12,482.00	6,576.90	6,577.00					
10-4600-0500 F I C A	4,149.00	4,400.00	4,110.00		7	6,016.00	6,016.00	
10-4600-0600 Group Insurance	7,767.00	9,639.30	9,639.00			7,941.00	7,941.00	
10-4600-0700 Retirement	3,085.00	4,152.00	3,922.00		6	3,514.00	3,514.00	
10-4600-0720 401 K	954.00	0.00	0.00			1,000.00	1,000.00	
10-4600-0900 Longevity Benefits	300.00	0.00	0.00			300.00	300.00	
10-4600-1100 Telephones & Postage	3,121.00	2,466.22	2,466.00			2,400.00	2,400.00	
10-4600-3300 Dept. Supplies & Mate	301.00	996.11	929.00		7	1,100.00	1,100.00	
10-4600-5300 Dues And Subscriptio	0.00	12.67	0.00		100	75.00	75.00	
10-4600-5400 Insurance & Bonds	450.00	650.00	650.00			650.00	650.00	

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10-4600-5720 Collection Costs	156,407.00	158,476.70	155,224.00		2	160,000.00	160,000.00	
10-4600-7401 Equipment	129.00	0.00	0.00			1,000.00	1,000.00	
Total	\$232,445.00	\$239,535.00	\$235,597.00			\$260,803.00	\$260,803.00	\$0.00

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Department: 4700 Legal								
10-4700-0400 Professional Service	23,371.00	38,000.00	21,419.00		44	30,000.00	30,000.00	
Total	\$23,371.00	\$38,000.00	\$21,419.00			\$30,000.00	\$30,000.00	\$0.00

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Department: 4900 Planning								
10-4900-0200 Salaries	242,593.00	296,790.65	257,780.00		13	296,600.00	296,600.00	
10-4900-0300 Salaries-Part Time	0.00	2,500.00	0.00		100	4,000.00	4,000.00	
10-4900-0400 Professional Service	469.00	9,450.00	6,480.00		31	7,000.00	7,000.00	
10-4900-0401 Contracted Services	0.00	800.00	0.00		100	1,000.00	1,000.00	
10-4900-0500 F I C A	18,821.00	18,840.00	18,629.00		1	22,996.00	22,996.00	
10-4900-0600 Group Insurance	38,849.00	41,282.46	41,139.00		0	35,780.00	35,780.00	
10-4900-0700 Retirement	17,299.00	20,338.89	19,491.00		4	22,205.00	22,205.00	
10-4900-0720 401 K	4,676.00	4,962.00	3,472.00		30	5,262.00	5,262.00	
10-4900-0900 Longevity Benefits	3,364.00	0.00	0.00			3,976.00	3,976.00	
10-4900-1100 Telephones & Postage	8,843.00	8,570.00	8,570.00		0	8,000.00	8,000.00	
10-4900-1400 Training,Meetings,Schools,Etc	5,102.00	13,768.00	8,040.00		42	9,000.00	9,000.00	

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10-4900-1600 Maint. & Repairs-Equipment	2,027.00	2,500.00	2,091.00		16	2,500.00	2,500.00	
10-4900-1610 Software Support	0.00	0.00	0.00			1,682.00	1,682.00	
10-4900-1700 Maintenance & Repair-Vehicle	2,846.00	2,959.95	2,960.00			3,500.00	3,500.00	
10-4900-2600 Advertising	833.00	800.00	260.00		68	500.00	500.00	
10-4900-3110 Automotive Supplies-Fuels	1,525.00	2,540.05	2,342.00		8	3,000.00	3,000.00	
10-4900-3120 Automotive Supplies-Tires	320.00	500.00	68.00		86	600.00	600.00	
10-4900-3300 Dept. Supplies & Materials	4,327.00	5,000.00	4,586.00		8	5,000.00	5,000.00	
10-4900-5300 Dues & Subscriptions	1,165.00	1,500.00	1,275.00		15	1,800.00	1,800.00	
10-4900-5710 Demolition	31,383.00	25,000.00	13,595.00		46	25,000.00	25,000.00	
10-4900-5730 Revitalization Downtown-Rrha	31,304.00	0.00	0.00					
10-4900-7401 Equipment	400.00	8,180.00	6,099.00		25	5,000.00	5,000.00	
10-4900-9993 Increase Demolition	10,000.00	0.00	0.00					

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10-4900-9994 Uniforms _ Apparel	533.00	600.00	589.00		2	800.00	800.00	
10-4900-9995 Vehicle 4Wd Suv	495.00	27,371.00	27,371.00					
10-4900-9998 Vehicle Ford F150 Crew Cab Pickup	24,701.00	0.00	0.00			21,473.00	21,473.00	
Total	\$451,875.00	\$494,253.00	\$424,837.00			\$486,674.00	\$486,674.00	\$0.00

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Department: 5000 Government Buildings								
10-5000-0200 Salaries	23,299.00	23,817.00	22,064.00		7	23,783.00	23,783.00	
10-5000-0500 F I C A	1,776.00	1,822.00	1,543.00		15	1,894.00	1,894.00	
10-5000-0600 Group Insurance	7,767.00	7,125.00	7,069.00		1	7,941.00	7,941.00	
10-5000-0700 Retirement	1,673.00	1,684.00	1,665.00		1	1,815.00	1,815.00	
10-5000-0720 401 K	725.00	700.00	630.00		10	728.00	728.00	
10-5000-0900 Longevity Benefits	500.00	0.00	0.00			500.00	500.00	
10-5000-1300 Utilities-Electricit	24,248.00	20,997.27	18,670.00		11	25,000.00	25,000.00	
10-5000-1320 Utilities-Fuel	123.00	249.29	244.00		2	150.00	150.00	
10-5000-1330 Utilities-Water	852.00	1,000.00	696.00		30	1,000.00	1,000.00	
10-5000-1400 Travel & Training	718.00	703.44	639.00		9	750.00	750.00	
10-5000-1500 Maint & Repairs-Buil	25,767.00	32,275.00	29,278.00		9	27,000.00	27,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5000-1600 Maint. & Repairs-Equi	1,007.00	4,500.00	1,769.00		61	4,000.00	4,000.00	
10-5000-3110 Fuel For Generator	0.00	800.00	0.00		100	800.00	800.00	
10-5000-3300 Departmental Supplie	394.00	500.00	331.00		34	500.00	500.00	
10-5000-5420 Workmens Comp	0.00	710.00	0.00		100			
10-5000-7201 Air Conditioner Replacement	0.00	666.00	0.00		100	1,666.00	1,666.00	
10-5000-7202 Lighting Improvements	3,760.00	1,550.00	655.00		58	2,000.00	2,000.00	
Total	\$92,609.00	\$99,099.00	\$85,253.00			\$99,527.00	\$99,527.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5100 Police								
10-5100-0200 Salaries	1,709,587.00	1,622,998.29	1,599,155.00		1	1,719,982.00	1,719,982.00	
10-5100-0210 Salaries-Over Time	100,808.00	121,000.00	91,635.00		24	121,000.00	121,000.00	
10-5100-0220 On Call Pay	1,041.00	3,000.00	2,810.00		6	3,000.00	3,000.00	
10-5100-0250 Separation Allowance	103,569.00	96,036.62	95,992.00		0	111,575.00	111,575.00	
10-5100-0300 Part Time Salaries	2,725.00	3,000.00	1,925.00		36	3,000.00	3,000.00	
10-5100-0500 F I C A	150,980.00	151,454.00	132,590.00		12	149,830.00	149,830.00	
10-5100-0600 Group Insurance	369,653.00	359,801.00	352,436.00		2	329,579.00	329,579.00	
10-5100-0700 Retirement	135,417.00	138,848.00	138,814.00		0	146,626.00	146,626.00	
10-5100-0710 401 K Police	87,678.00	85,921.00	77,846.00		9	82,849.00	82,849.00	
10-5100-0720 401 K Non Po	2,494.00	2,436.00	1,999.00		18	2,415.00	2,415.00	
10-5100-0900 Longevity Benefits	20,660.00	0.00	0.00			19,011.00	19,011.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-0910 Educational Bonus	1,060.00	2,000.00	460.00		77	2,000.00	2,000.00	
10-5100-1100 Telephones & Postage	43,016.00	35,976.91	30,244.00		16	36,000.00	36,000.00	
10-5100-1300 Electricity-Training Center	495.00	559.48	535.00		4	500.00	500.00	
10-5100-1400 Training,Meetings,Sc	12,074.00	17,950.00	11,572.00		36	13,000.00	13,000.00	
10-5100-1600 Maint.& Repair-Equip	11,025.00	13,000.00	10,845.00		17	14,000.00	14,000.00	
10-5100-1601 Equipment Lease	4,278.00	14,700.00	12,294.00		16	15,000.00	15,000.00	
10-5100-1610 Software Support	8,053.00	8,984.86	5,280.00		41	16,000.00	16,000.00	
10-5100-1700 Vehicle Maintenance	35,462.00	43,090.00	40,880.00		5	40,000.00	40,000.00	
10-5100-3110 Fuel	73,082.00	90,800.00	53,819.00		41	75,000.00	75,000.00	
10-5100-3120 Tires	11,968.00	13,000.00	10,170.00		22	13,000.00	13,000.00	
10-5100-3300 Departmental Supplies	27,489.00	21,000.00	19,359.00		8	20,000.00	20,000.00	
10-5100-3301 Community Policing M	2,999.00	2,000.00	2,000.00		0	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-3303 Police Ammunition	5,370.00	6,868.00	6,868.00			5,000.00	5,000.00	
10-5100-3320 Animal Control Supplies	636.00	700.00	121.00		83	700.00	700.00	
10-5100-3400 Cid-Other Supplies And Materials	59.00	3,036.32	3,036.00			2,000.00	2,000.00	
10-5100-3600 Uniforms	42,426.00	26,200.00	24,318.00		7	15,000.00	15,000.00	
10-5100-5300 Dues & Subscriptions	535.00	635.00	635.00			500.00	500.00	
10-5100-5301 Tlo Program And Leads Online	0.00	5,000.00	3,508.00		30	4,000.00	4,000.00	
10-5100-5400 Insurance & Bonds	44,608.00	0.00	0.00			44,608.00	44,608.00	
10-5100-5701 Police Dog Supplies/	2,027.00	3,500.00	3,077.00		12	5,000.00	5,000.00	
10-5100-5702 Donations/Special Projects	0.00	0.00	0.00					
10-5100-5705 National Night Out Expenses	2,000.00	2,500.00	2,500.00			2,500.00	2,500.00	
10-5100-7401 Body Cameras And In Car Cameras	7,620.00	9,000.00	1,217.00		86	8,000.00	8,000.00	
10-5100-7402 Radio Equipment	0.00	0.00	0.00			7,000.00	7,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-7403 Soft Body Armor	5,644.00	9,200.00	9,083.00		1	8,000.00	8,000.00	
10-5100-9988 Computer Replacements	9,891.00	4,800.00	3,072.00		36	5,000.00	5,000.00	
10-5100-9989 New Interview Room Supply Room	11,551.00	0.00	0.00					
10-5100-9990 Maint. Live Scan	0.00	3,000.00	3,000.00			3,000.00	3,000.00	
10-5100-9991 New Positions	20,875.00	0.00	0.00					
10-5100-9992 Special Investigations	0.00	8,000.00	8,000.00			8,000.00	8,000.00	
10-5100-9993 New Shotguns	0.00	11,357.00	11,357.00		0			
10-5100-9994 New Handguns	0.00	20,739.85	20,739.00		0			
10-5100-9995 K-9 And Equipment	0.00	19,000.00	19,000.00					
10-5100-9996 Vehicle Impound Yard	0.00	1,529.00	1,528.00		0			
10-5100-9997 Outfit Mobile Command Vehicle	0.00	3,110.00	3,110.00		0			
10-5100-9998 Lets Covert System	0.00	4,250.00	4,250.00			2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-9999 Bike Patrol	0.00	2,999.97	3,000.00			500.00	500.00	
Total	\$3,068,855.00	\$2,992,981.30	\$2,824,079.00			\$3,056,175.00	\$3,056,175.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5300 Fire								
10-5300-0200 Salaries	1,136,862.00	1,107,160.53	1,046,054.00		6	1,163,628.00	1,163,628.00	
10-5300-0210 Salaries-Over Time	30,117.00	36,174.44	36,174.00			30,000.00	30,000.00	
10-5300-0220 "On Call" Pay	1,382.00	2,000.00	1,348.00		33	1,500.00	1,500.00	
10-5300-0312 Part Time Fire Marshall	24,927.00	22,000.00	21,096.00		4	22,000.00	22,000.00	
10-5300-0500 F I C A	93,227.00	86,550.00	81,432.00		6	97,847.00	97,847.00	
10-5300-0600 Group Insurance	233,662.00	214,006.00	213,970.00		0	206,461.00	206,461.00	
10-5300-0700 Retirement	83,210.00	82,218.03	82,218.00			92,142.00	92,142.00	
10-5300-0701 Volunteer Pension	120.00	120.00	90.00		25	120.00	120.00	
10-5300-0720 401 K	14,633.00	12,995.00	12,970.00		0	13,323.00	13,323.00	
10-5300-0730 Deferred Comp	17,414.00	15,613.00	13,741.00		12	14,783.00	14,783.00	
10-5300-0900 Longevity Benefits	16,169.00	0.00	0.00			16,906.00	16,906.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-0910 Educational Bonus	520.00	520.00	460.00		12	520.00	520.00	
10-5300-1100 Telephones & Postage	14,549.00	13,000.00	12,586.00		3	13,000.00	13,000.00	
10-5300-1300 Utilities-Electricit	17,678.00	18,100.00	12,396.00		32	18,600.00	18,600.00	
10-5300-1320 Utilities-Fuel	4,607.00	5,500.00	5,160.00		6	5,000.00	5,000.00	
10-5300-1330 Utilities-Water	1,826.00	2,000.00	1,547.00		23	2,000.00	2,000.00	
10-5300-1400 Training,Meetings,Sc	11,067.00	11,000.00	5,169.00		53	11,000.00	11,000.00	
10-5300-1500 Building Maintenance	9,545.00	11,000.00	7,294.00		34	11,000.00	11,000.00	
10-5300-1600 Maint & Repairs-Equi	14,356.00	16,000.00	10,754.00		33	16,000.00	16,000.00	
10-5300-1700 Maint.& Repairs-Vehi	24,696.00	25,000.00	11,761.00		53	25,000.00	25,000.00	
10-5300-3110 Automotive Supplies-	11,183.00	11,000.00	8,415.00		24	11,000.00	11,000.00	
10-5300-3120 Automotive Supplies-	5,773.00	5,500.00	0.00		100	5,500.00	5,500.00	
10-5300-3300 Dept.Supplies & Mate	4,057.00	4,836.84	3,010.00		38	5,200.00	5,200.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-3310 Annual Physicals	7,440.00	8,000.00	7,335.00		8	8,000.00	8,000.00	
10-5300-3320 "Learn Not To Burn"	2,686.00	3,000.00	2,771.00		8	3,000.00	3,000.00	
10-5300-3400 Other Supplies/Materials	6,017.00	6,363.16	6,363.00			7,000.00	7,000.00	
10-5300-3600 Uniforms	19,907.00	15,000.00	12,955.00		14	15,000.00	15,000.00	
10-5300-5300 Dues & Subscriptions	1,712.00	2,013.61	2,014.00			2,000.00	2,000.00	
10-5300-5400 Insurance & Bonds	12,169.00	12,169.00	12,169.00			12,169.00	12,169.00	
10-5300-7401 Equipment	7,011.00	9,649.00	5,316.00		45	10,000.00	10,000.00	
10-5300-9991 Career Development	0.00	1,000.00	0.00		100	12,000.00	12,000.00	
Total	\$1,828,522.00	\$1,759,488.61	\$1,636,568.00			\$1,851,699.00	\$1,851,699.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5450 Public Works								
10-5450-0200 Salaries	239,046.00	237,233.41	236,190.00		0	245,202.00	245,202.00	
10-5450-0210 Salaries-Over Time	1,980.00	5,000.00	3,758.00		25	5,000.00	5,000.00	
10-5450-0300 Salaries-Part Time	12,728.00	8,560.47	8,549.00		0	7,000.00	7,000.00	
10-5450-0400 Contracted Services	34,350.00	32,300.00	30,200.00		7	33,000.00	33,000.00	
10-5450-0500 F I C A	20,321.00	25,719.75	18,790.00		27	19,482.00	19,482.00	
10-5450-0600 Group Insurance	40,111.00	47,616.00	46,923.00		1	39,719.00	39,719.00	
10-5450-0700 Retirement	17,267.00	18,238.38	18,162.00		0	18,667.00	18,667.00	
10-5450-0720 401 K	6,614.00	8,100.00	6,211.00		23	6,636.00	6,636.00	
10-5450-0730 Deferred Comp	888.00	834.00	790.00		5	834.00	834.00	
10-5450-0900 Longevity Benefits	4,509.00	0.00	0.00			4,566.00	4,566.00	
10-5450-1100 Telephones & Postage	12,795.00	14,452.31	13,756.00		5	10,500.00	10,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-1101 Lien Fees _ Legal Fees	948.00	1,200.00	924.00		23	1,200.00	1,200.00	
10-5450-1300 Utilities-Electricit	12,562.00	11,516.13	11,471.00		0	10,000.00	10,000.00	
10-5450-1320 Utilities-Fuel	868.00	3,441.93	1,385.00		60	2,000.00	2,000.00	
10-5450-1330 Utilities-Water	3,090.00	3,841.94	3,129.00		19	3,200.00	3,200.00	
10-5450-1400 Training,Meetings,Sc	722.00	1,600.00	1,106.00		31	2,000.00	2,000.00	
10-5450-1500 Maint.& Repairs-Bldg	13,928.00	13,598.78	6,198.00		54	10,000.00	10,000.00	
10-5450-1600 Maint.& Repairs - Eq	11,529.00	10,000.00	2,636.00		74	6,000.00	6,000.00	
10-5450-1700 Maint & Repairs-Vehi	114.00	3,045.46	2,113.00		31	5,000.00	5,000.00	
10-5450-3110 Automotive Supplies-	1,215.00	1,700.00	1,230.00		28	1,700.00	1,700.00	
10-5450-3120 Automotive Supplies-	416.00	1,000.00	15.00		99	1,000.00	1,000.00	
10-5450-3300 Departmental Supplie	4,985.00	6,014.72	5,481.00		9	5,000.00	5,000.00	
10-5450-3330 Safety Supplies	2,800.00	2,747.69	695.00		75	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-3400 Other Supplies/Materials	3,582.00	4,485.28	3,853.00		14	4,500.00	4,500.00	
10-5450-3600 Uniforms	1,113.00	1,200.00	513.00		57	1,200.00	1,200.00	
10-5450-3601 Boots - Pw Employees	3,917.00	6,000.00	5,000.00		17	6,000.00	6,000.00	
10-5450-5300 Dues & Subscriptions	185.00	400.00	145.00		64	400.00	400.00	
10-5450-7402 Radio System Upgrade	6,959.00	9,000.00	7,079.00		21	7,000.00	7,000.00	
10-5450-7403 Hand Held Radios	3,996.00	3,000.00	545.00		82	4,000.00	4,000.00	
10-5450-7404 Computer Hardware _ Software	2,276.00	2,000.00	865.00		57	4,000.00	4,000.00	
10-5450-9994 Pw Capital/Approved Contingencies	0.00	5,924.22	0.00		100	18,000.00	18,000.00	
Total	\$465,814.00	\$489,770.47	\$437,712.00			\$484,806.00	\$484,806.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5550 Central Garage								
10-5550-0200 Salaries	152,372.00	157,011.32	155,353.00		1	190,269.00	190,269.00	
10-5550-0210 Salaries-Over Time	3,501.00	4,392.80	4,393.00			4,000.00	4,000.00	
10-5550-0400 Contract Agreement	0.00	500.00	0.00		100	1,500.00	1,500.00	
10-5550-0500 F I C A	11,752.00	12,461.68	12,400.00		0	15,122.00	15,122.00	
10-5550-0600 Group Insurance	30,553.00	35,343.00	32,131.00		9	39,707.00	39,707.00	
10-5550-0700 Retirement	11,116.00	13,453.69	12,527.00		7	14,490.00	14,490.00	
10-5550-0720 401 K	4,409.00	4,562.98	4,086.00		10	4,913.00	4,913.00	
10-5550-0730 Deferred Comp	0.00	737.02	0.00		100			
10-5550-0900 Longevity Benefits	2,795.00	0.00	0.00			3,604.00	3,604.00	
10-5550-1100 Telephones & Postage	409.00	450.00	350.00		22	450.00	450.00	
10-5550-1400 Training,Meetings,Sc	1,113.00	2,500.00	930.00		63	1,500.00	1,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5550-1500 Bulding Maintenance	3,173.00	13,900.00	12,218.00		12	6,000.00	6,000.00	
10-5550-1600 Maint. & Repairs-Equi	209.00	2,700.00	1,159.00		57	3,000.00	3,000.00	
10-5550-1700 Maintenance & Repair	461.00	1,400.00	392.00		72	1,400.00	1,400.00	
10-5550-3110 Automotive Supplies-	1,721.00	3,000.00	1,662.00		45	3,000.00	3,000.00	
10-5550-3120 Automobile Supplies-	0.00	1,000.00	320.00		68	1,000.00	1,000.00	
10-5550-3300 Departmental Supplie	1,588.00	2,000.00	1,261.00		37	2,000.00	2,000.00	
10-5550-3330 Safety Supplies	813.00	2,300.00	691.00		70	2,300.00	2,300.00	
10-5550-3400 Other Supplies-Mater	4,398.00	5,000.00	4,608.00		8	4,000.00	4,000.00	
10-5550-3600 Uniforms	249.00	1,600.00	89.00		94	1,600.00	1,600.00	
10-5550-5300 Dues And Subscriptio	599.00	1,400.00	0.00		100	1,400.00	1,400.00	
10-5550-7401 Shop Tools/Equipment	676.00	3,467.51	3,109.00		10	5,000.00	5,000.00	
10-5550-7402 Storage Containers	0.00	4,900.00	4,900.00			4,900.00	4,900.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$231,907.00	\$274,080.00	\$252,579.00			\$311,155.00	\$311,155.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5600 Street								
10-5600-0200 Salaries	362,208.00	373,444.22	339,971.00		9	339,313.00	339,313.00	
10-5600-0210 Salaries-Over Time	5,263.00	9,955.09	9,949.00		0	9,000.00	9,000.00	
10-5600-0300 Salaries-Part Time	37,640.00	27,576.85	27,577.00			25,000.00	25,000.00	
10-5600-0400 Contracted Services	16,210.00	22,000.00	22,000.00			16,300.00	16,300.00	
10-5600-0401 Engineering Services	3,404.00	4,000.00	601.00		85	4,000.00	4,000.00	
10-5600-0500 F I C A	32,637.00	30,323.00	28,694.00		5	26,997.00	26,997.00	
10-5600-0600 Group Insurance	84,601.00	91,602.00	83,233.00		9	93,973.00	93,973.00	
10-5600-0700 Retirement	26,561.00	26,895.84	26,265.00		2	25,868.00	25,868.00	
10-5600-0720 401 K	8,210.00	7,728.00	6,136.00		21	5,250.00	5,250.00	
10-5600-0730 Deferred Comp	1,426.00	1,741.00	1,604.00		8	1,809.00	1,809.00	
10-5600-0900 Longevity Benefits	10,952.00	0.00	0.00			6,803.00	6,803.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-1100 Telephones & Postage	94.00	2,000.00	83.00		96	500.00	500.00	
10-5600-1310 Utilities-Street Lig	395,086.00	398,000.00	330,127.00		17	399,000.00	399,000.00	
10-5600-1400 Training,Meetings,Sc	660.00	1,100.00	522.00		53	1,100.00	1,100.00	
10-5600-1401 Installation _ Street Lights	0.00	3,000.00	0.00		100	3,000.00	3,000.00	
10-5600-1600 Maint.& Repairs - Eq	19,770.00	51,000.00	35,265.00		31	65,000.00	65,000.00	
10-5600-1610 Railroad Signal Maintenance	26,766.00	6,704.00	6,704.00			6,500.00	6,500.00	
10-5600-1620 Railroad Maintenance	341.00	10,596.00	0.00		100	10,800.00	10,800.00	
10-5600-1700 Maint.& Repairs-Vehi	46,632.00	66,000.00	60,785.00		8	78,000.00	78,000.00	
10-5600-1710 Maint & Repairs-Sign	23,219.00	18,000.00	7,701.00		57	18,000.00	18,000.00	
10-5600-3110 Automotive Supplies-Gas, Oil	21,436.00	33,000.00	19,473.00		41	43,000.00	43,000.00	
10-5600-3120 Automotive Supplies-Tires	6,478.00	12,000.00	10,661.00		11	12,000.00	12,000.00	
10-5600-3300 Departmental Supplie	2,610.00	4,000.00	3,207.00		20	4,000.00	4,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-3330 Safety Supplies	2,845.00	4,200.00	2,086.00		50	4,200.00	4,200.00	
10-5600-3400 Other Supplies & Mat	24,953.00	36,000.00	26,483.00		26	36,000.00	36,000.00	
10-5600-3430 Maintenance	67,643.00	81,000.00	83,769.00		-3	81,000.00	81,000.00	
10-5600-3431 Leaf Site Work	5,630.00	7,500.00	5,000.00		33	8,500.00	8,500.00	
10-5600-3440 Storm Drainage	13,505.00	24,000.00	8,204.00		66	15,000.00	15,000.00	
10-5600-3450 Curb & Gutter	2,270.00	3,926.75	2,337.00		40	4,000.00	4,000.00	
10-5600-3460 Traffic Control	1,888.00	0.00	0.00			2,000.00	2,000.00	
10-5600-3480 Sidewalks	1,261.00	5,273.25	5,273.00			5,000.00	5,000.00	
10-5600-3600 Uniforms	4,172.00	4,100.00	2,306.00		44	3,100.00	3,100.00	
10-5600-5300 Dues & Subscriptions	0.00	400.00	0.00		100	400.00	400.00	
10-5600-5700 Cwmt Fund Maintain Reaches	12,420.00	4,725.00	4,725.00			10,000.00	10,000.00	
10-5600-7401 Equipment Snow Equipment	5,100.00	5,100.00	3,712.00		27	5,100.00	5,100.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-7540 Resurfacing,Patching	30,000.00	30,000.00	23,285.00		22	130,000.00	130,000.00	
10-5600-9999 Aerial Bucket Truck	0.00	13,944.94	13,225.00		5	13,945.00	13,945.00	
Total	\$1,303,891.00	\$1,420,835.94	\$1,200,963.00			\$1,513,458.00	\$1,513,458.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5610 Powell Bill								
10-5610-3110	141.00	0.00	0.00					
Automotive Supplies-								
Total	\$141.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5810 Solid Waste								
10-5810-0200 Salaries	209,985.00	189,314.25	186,371.00		2	194,213.00	194,213.00	
10-5810-0210 Salaries-Over Time	2,184.00	2,100.00	2,063.00		2	3,500.00	3,500.00	
10-5810-0500 F I C A	16,964.00	15,184.20	14,365.00		5	15,331.00	15,331.00	
10-5810-0600 Group Insurance	63,456.00	57,434.00	54,944.00		4	59,560.00	59,560.00	
10-5810-0700 Retirement	15,032.00	15,108.80	14,270.00		6	14,690.00	14,690.00	
10-5810-0720 401 K	5,294.00	4,701.75	4,622.00		2	4,320.00	4,320.00	
10-5810-0900 Longevity Benefits	2,372.00	0.00	0.00			2,313.00	2,313.00	
10-5810-1100 Telephones & Postage	91.00	250.00	115.00		54	250.00	250.00	
10-5810-1400 Training,Meetings,Sc	225.00	50.00	50.00			50.00	50.00	
10-5810-1600 Maint.& Repairs - Eq	82.00	2,400.00	1,096.00		54	3,000.00	3,000.00	
10-5810-1700 Maint & Repairs - Ve	37,172.00	40,000.00	34,488.00		14	40,000.00	40,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5810-3110 Automotive Supplies	31,023.00	27,000.00	20,104.00		26	27,000.00	27,000.00	
10-5810-3120 Automotive Supplies	12,442.00	14,000.00	1,986.00		86	10,000.00	10,000.00	
10-5810-3300 Dept Supplies & Mate	3,199.00	3,800.00	3,240.00		15	2,800.00	2,800.00	
10-5810-3330 Safety Supplies	1,638.00	1,800.00	1,618.00		10	1,800.00	1,800.00	
10-5810-3400 Materials	1,228.00	2,000.00	1,598.00		20	2,000.00	2,000.00	
10-5810-3600 Uniforms	1,939.00	2,200.00	1,962.00		11	2,200.00	2,200.00	
10-5810-5710 Landfill Tipping Fee	282,345.00	254,000.00	218,959.00		14	250,000.00	250,000.00	
10-5810-7401 Roll Out Trash Carts	1,228.00	1,200.00	1,070.00		11	1,200.00	1,200.00	
10-5810-9993 Roll Out Trash Carts	0.00	26,089.00	26,088.00		0	29,000.00	29,000.00	
Total	\$687,899.00	\$658,632.00	\$589,009.00			\$663,227.00	\$663,227.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5815 Comm Waste And Recycling								
10-5815-0400	1,381.00	0.00	0.00					
Contracted Services								
Total	\$1,381.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5820 Refuse								
10-5820-0200 Salaries	102,626.00	109,742.17	101,081.00		8	107,197.00	107,197.00	
10-5820-0210 Salaries-Over Time	1,057.00	1,610.05	1,427.00		11	1,700.00	1,700.00	
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	8,337.00	7,841.00	7,596.00		3	8,526.00	8,526.00	
10-5820-0600 Group Insurance	26,591.00	25,436.00	25,388.00		0	27,795.00	27,795.00	
10-5820-0700 Retirement	7,453.00	7,847.00	7,758.00		1	8,170.00	8,170.00	
10-5820-0720 401 K	2,861.00	3,246.78	2,900.00		11	3,280.00	3,280.00	
10-5820-0900 Longevity Benefits	2,372.00	0.00	0.00			2,113.00	2,113.00	
10-5820-1100 Telephones & Postage	111.00	250.00	105.00		58	250.00	250.00	
10-5820-1400 Training,Meetings,Sc	38.00	200.00	75.00		63	200.00	200.00	
10-5820-1600 Maint.& Repairs-Equi	7,020.00	10,000.00	8,719.00		13	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5820-1700 Maint & Repairs-Vehi	48,119.00	49,000.00	37,023.00		24	44,000.00	44,000.00	
10-5820-3110 Automotive Supplies-	25,289.00	37,000.00	25,617.00		31	37,000.00	37,000.00	
10-5820-3120 Automotive Supplies-	7,325.00	9,000.00	4,846.00		46	9,000.00	9,000.00	
10-5820-3300 Dept Supplies & Mate	414.00	1,108.09	551.00		50	1,200.00	1,200.00	
10-5820-3330 Safety Supplies	864.00	1,200.00	684.00		43	1,200.00	1,200.00	
10-5820-3400 Materials	471.00	1,791.91	1,389.00		22	2,000.00	2,000.00	
10-5820-3600 Uniforms	569.00	900.00	319.00		65	900.00	900.00	
10-5820-5500 Yard Waste Chipping	29,575.00	45,000.00	36,405.00		19	45,000.00	45,000.00	
10-5820-5710 Refuse Tipping Fee	76,656.00	64,000.00	51,481.00		20	55,000.00	55,000.00	
10-5820-7401 Leaf Machine	0.00	0.00	0.00			28,000.00	28,000.00	
10-5820-9992 Used Leaf Machine	0.00	19,000.00	19,000.00					
Total	\$348,528.00	\$396,173.00	\$333,144.00			\$394,531.00	\$394,531.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6200 T J Davis Recreation								
10-6200-0200 Salaries	142,570.00	141,913.51	139,359.00		2	159,515.00	159,515.00	
10-6200-0210 Salaries-Over Time	0.00	591.84	592.00			2,500.00	2,500.00	
10-6200-0300 Salaries-Part Time	13,845.00	18,201.65	18,201.00		0	15,000.00	15,000.00	
10-6200-0410 Officials	8,365.00	11,200.00	5,743.00		49	14,000.00	14,000.00	
10-6200-0500 F I C A	12,257.00	11,972.00	11,971.00		0	15,776.00	15,776.00	
10-6200-0600 Group Insurance	22,083.00	21,386.00	20,575.00		4	23,837.00	23,837.00	
10-6200-0700 Retirement	10,415.00	10,800.00	10,800.00		0	12,014.00	12,014.00	
10-6200-0720 401 K	791.00	1,596.00	1,596.00		0	1,987.00	1,987.00	
10-6200-0730 Deferred Comp	2,861.00	2,722.00	2,544.00		7	2,894.00	2,894.00	
10-6200-0900 Longevity Benefits	1,100.00	0.00	0.00			1,200.00	1,200.00	
10-6200-1100 Telephones & Postage	6,980.00	7,000.00	6,471.00		8			

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-1300 Utilities-Electricit	16,525.00	15,500.00	12,746.00		18	16,000.00	16,000.00	
10-6200-1320 Utilities-Fuel	5,079.00	9,250.30	5,456.00		41	9,500.00	9,500.00	
10-6200-1330 Utilities-Water	3,983.00	4,000.00	3,604.00		10	3,500.00	3,500.00	
10-6200-1400 Training,Meetings,Sc	1,136.00	1,402.15	1,402.00			2,000.00	2,000.00	
10-6200-1500 Maint & Repairs-Bldg	14,382.00	31,200.00	24,596.00		21	31,000.00	31,000.00	
10-6200-1600 Maint.& Repairs-Equi	1,354.00	26,744.00	24,176.00		10	26,500.00	26,500.00	
10-6200-1700 Maint & Repairs-Vehi	1,433.00	1,500.00	523.00		65	1,500.00	1,500.00	
10-6200-3110 Automotive Supplies-	346.00	2,100.00	488.00		77	2,100.00	2,100.00	
10-6200-3120 Automotive Supplies-	123.00	1,000.00	0.00		100	1,000.00	1,000.00	
10-6200-3300 Dept.Supplies & Mate	4,753.00	8,000.00	5,975.00		25	8,000.00	8,000.00	
10-6200-3600 Uniforms	473.00	743.00	424.00		43	800.00	800.00	
10-6200-5300 Dues & Subscriptions	270.00	347.55	275.00		21	300.00	300.00	

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-7401 Capital Outlay-Equip	1,295.00	2,000.00	1,465.00		27	2,000.00	2,000.00	
Total	\$272,419.00	\$331,170.00	\$298,982.00			\$352,923.00	\$352,923.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6201 Aquatic Center								
10-6201-0200 Salaries	39,005.00	37,506.51	34,307.00		9	38,532.00	38,532.00	
10-6201-0300 Salaries-Part Time	27,689.00	26,565.27	24,414.00		8	21,000.00	21,000.00	
10-6201-0310 Salaries-Pool-Part T	16,279.00	21,050.00	13,515.00		36	21,050.00	21,050.00	
10-6201-0350 Pt Salaries Facility Rental	153.00	354.22	354.00			350.00	350.00	
10-6201-0500 Fica	6,804.00	6,402.00	5,553.00		13	6,660.00	6,660.00	
10-6201-0600 Group Insurance	7,173.00	7,069.00	7,069.00		0	6,954.00	6,954.00	
10-6201-0700 Retirement	2,765.00	2,671.00	2,603.00		3	2,881.00	2,881.00	
10-6201-0720 401 K	610.00	1,133.00	1,022.00		10	1,179.00	1,179.00	
10-6201-0730 Deferred Comp	613.00	0.00	0.00					
10-6201-0900 Longevity Benefits	100.00	0.00	0.00					
10-6201-1100 Telephones & Postage	518.00	750.00	399.00		47	750.00	750.00	

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6201-1300 Utilities-Electricit	59,061.00	50,000.00	45,297.00		9	50,000.00	50,000.00	
10-6201-1320 Utilities-Fuel	8,087.00	14,000.00	9,837.00		30	14,000.00	14,000.00	
10-6201-1330 Utilities-Water	2,433.00	3,000.00	1,976.00		34	3,000.00	3,000.00	
10-6201-1400 Training,Meetings,Sc	715.00	622.51	622.00		0	750.00	750.00	
10-6201-1500 Maint & Repairs-Bldg	13,534.00	16,500.00	13,182.00		20	16,500.00	16,500.00	
10-6201-1600 Maint.& Repairs-Equi	2,102.00	4,433.29	2,537.00		43	4,500.00	4,500.00	
10-6201-3300 Dept. Supplies & Mat	2,568.00	4,712.69	4,713.00			4,500.00	4,500.00	
10-6201-3400 Other Supplies & Mat	4,345.00	5,000.00	4,131.00		17	5,000.00	5,000.00	
10-6201-3600 Uniforms	51.00	200.00	181.00		10	200.00	200.00	
10-6201-5300 Dues And Subscriptio	205.00	177.49	80.00		55	150.00	150.00	
10-6201-7401 Capital Outlay-Equip	369.00	400.00	0.00		100	400.00	400.00	
10-6201-9991 Pool Heater	11,000.00	0.00	0.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6201-9992 Sand And Internal Parts Of Filter	4,874.00	0.00	0.00					
Total	\$211,053.00	\$202,546.98	\$171,792.00			\$198,356.00	\$198,356.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6202 Outdoor Pool - Tj								
10-6202-3401	7,857.00	6,000.00	6,000.00			6,000.00	6,000.00	
Other Supplies And Materials								
Total	\$7,857.00	\$6,000.00	\$6,000.00			\$6,000.00	\$6,000.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6210 Parks								
10-6210-0200 Salaries	187,759.00	186,672.00	177,167.00		5	192,179.00	192,179.00	
10-6210-0210 Salaries-Over Time	1,182.00	2,500.00	2,210.00		12	2,500.00	2,500.00	
10-6210-0300 Salaries-Part Time	7,936.00	9,000.00	6,783.00		25	9,000.00	9,000.00	
10-6210-0315 Pt Salary - Driver (Inmates)	9,105.00	10,000.00	8,384.00		16	10,000.00	10,000.00	
10-6210-0400 Related Svcs Inmates	8,720.00	10,000.00	8,858.00		11	10,000.00	10,000.00	
10-6210-0500 F I C A	16,010.00	14,002.00	13,998.00		0	17,747.00	17,747.00	
10-6210-0600 Group Insurance	46,603.00	42,747.00	42,413.00		1	47,648.00	47,648.00	
10-6210-0700 Retirement	13,734.00	13,721.00	13,600.00		1	14,808.00	14,808.00	
10-6210-0720 401 K	4,027.00	3,827.00	3,473.00		9	3,937.00	3,937.00	
10-6210-0730 Deferred Comp	977.00	938.00	840.00		10	938.00	938.00	
10-6210-0900 Longevity Benefits	5,430.00	0.00	0.00			5,996.00	5,996.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-1100 Telephones & Postage	3,455.00	5,000.00	2,856.00		43	5,000.00	5,000.00	
10-6210-1300 Utilities-Electricit	16,264.00	20,000.00	12,691.00		37	20,000.00	20,000.00	
10-6210-1320 Heating Fuel	150.00	350.00	0.00		100	350.00	350.00	
10-6210-1330 Utilities-Water	2,354.00	4,200.00	2,109.00		50	4,000.00	4,000.00	
10-6210-1400 Training,Meetings,Sc	196.00	500.00	167.00		67	500.00	500.00	
10-6210-1500 Maintenance & Repair	40,834.00	45,000.00	42,612.00		5	45,000.00	45,000.00	
10-6210-1510 Tinsley Park	0.00	1,000.00	1,000.00			1,000.00	1,000.00	
10-6210-1600 Equipment Maintenanc	5,378.00	10,000.00	5,037.00		50	10,000.00	10,000.00	
10-6210-1700 Maint & Repairs-Vehi	3,967.00	5,000.00	3,253.00		35	5,000.00	5,000.00	
10-6210-3110 Automotive Supplies-	11,302.00	15,000.00	8,038.00		46	15,000.00	15,000.00	
10-6210-3120 Automotive Supplies-	1,208.00	2,000.00	1,220.00		39	2,000.00	2,000.00	
10-6210-3300 Departmental Supplie	416.00	400.00	207.00		48	400.00	400.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-3330 Safety Supplies-Osha	0.00	2,800.00	2,056.00		27	7,800.00	7,800.00	
10-6210-3400 Chemicals	3,973.00	5,000.00	4,800.00		4	5,000.00	5,000.00	
10-6210-3600 Uniforms	773.00	4,000.00	943.00		76	4,000.00	4,000.00	
10-6210-5300 Dues & Subscriptions	80.00	160.00	80.00		50	100.00	100.00	
10-6210-7401 Equipment	0.00	18,000.00	18,000.00			18,000.00	18,000.00	
10-6210-7402 Security Fencing/Parks Equipment	0.00	0.00	0.00			10,000.00	10,000.00	
10-6210-9991 Ford Work Truck	0.00	25,000.00	25,000.00					
10-6210-9995 Front End For Tractor	0.00	15,000.00	3,313.00		78			
Total	\$391,833.00	\$471,817.00	\$411,108.00			\$467,903.00	\$467,903.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6220 Chaloner Recreation Ctr								
10-6220-0200 Salaries	32,564.00	25,611.60	12,489.00		51	33,240.00	33,240.00	
10-6220-0300 Salaries-Part Time	2,702.00	12,714.40	12,700.00		0	1,100.00	1,100.00	
10-6220-0310 Salaries-Pool-Part T	4,278.00	2,580.00	22.00		99	4,100.00	4,100.00	
10-6220-0500 F I C A	3,207.00	3,386.00	1,904.00		44	2,999.00	2,999.00	
10-6220-0600 Group Insurance	7,767.00	7,125.00	5,784.00		19	7,941.00	7,941.00	
10-6220-0700 Retirement	2,341.00	2,311.00	1,135.00		51	2,493.00	2,493.00	
10-6220-0720 401 K	1,014.00	978.00	364.00		63	1,017.00	1,017.00	
10-6220-0900 Longevity Benefits	100.00	0.00	0.00					
10-6220-1100 Telephones & Postage	1,889.00	1,880.00	1,731.00		8	2,000.00	2,000.00	
10-6220-1300 Utilities-Electricit	4,904.00	9,500.00	3,640.00		62	9,500.00	9,500.00	
10-6220-1330 Utilities-Water	3,534.00	7,000.00	608.00		91	7,000.00	7,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6220-1400 Training,Meetings,Sc	0.00	100.00	34.00		66	100.00	100.00	
10-6220-1500 Maint & Repairs-Bldg	9,612.00	8,000.00	4,417.00		45	8,000.00	8,000.00	
10-6220-1600 Maint.& Repairs-Equi	274.00	1,630.00	4.00		100	1,630.00	1,630.00	
10-6220-3300 Dept.Supplies & Mate	914.00	1,470.00	1,376.00		6	1,470.00	1,470.00	
10-6220-3400 Other Supplies & Mat	3,340.00	3,700.00	3,516.00		5	4,000.00	4,000.00	
10-6220-3600 Uniforms	125.00	150.00	0.00		100	150.00	150.00	
10-6220-5300 Dues And Subscriptio	80.00	100.00	80.00		20	100.00	100.00	
10-6220-7000 Chaloner Pool Repair Donations	0.00	0.00	-1,250.00					
10-6220-7401 Capital Outlay-Equip	1,695.00	2,500.00	0.00		100	2,500.00	2,500.00	
Total	\$80,340.00	\$90,736.00	\$48,554.00			\$89,340.00	\$89,340.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6240 Jo Story Senior Center								
10-6240-0200 Salaries	42,651.00	39,218.00	35,331.00		10	39,294.00	39,294.00	
10-6240-0300 Salaries-Part Time	14,856.00	17,176.58	17,177.00			16,000.00	16,000.00	
10-6240-0500 F I C A	4,570.00	4,289.00	3,983.00		7	4,358.00	4,358.00	
10-6240-0600 Group Insurance	10,638.00	14,137.64	14,138.00			7,941.00	7,941.00	
10-6240-0700 Retirement	3,498.00	3,160.00	3,104.00		2	2,960.00	2,960.00	
10-6240-0720 401 K	1,148.00	0.00	0.00					
10-6240-0900 Longevity Benefits	300.00	0.00	0.00			300.00	300.00	
10-6240-1100 Telephones & Postage	2,694.00	2,250.00	2,137.00		5	2,500.00	2,500.00	
10-6240-1300 Utilities-Electricit	6,736.00	7,000.00	5,240.00		25	7,000.00	7,000.00	
10-6240-1320 Utilities-Fuel	330.00	1,000.00	-24.00		102	100.00	100.00	
10-6240-1330 Utilities-Water	374.00	350.00	339.00		3	400.00	400.00	

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6240-1400 Training,Meetings,Sc	69.00	500.00	485.00		3	500.00	500.00	
10-6240-1500 Maint & Repairs-Bldg	5,672.00	6,000.00	5,190.00		14	6,000.00	6,000.00	
10-6240-1600 Maint & Repairs-Equi	813.00	2,500.00	87.00		97	2,500.00	2,500.00	
10-6240-1700 Maint & Repairs-Vehi	25.00	1,000.00	879.00		12	1,000.00	1,000.00	
10-6240-3110 Automotive Supplies-	192.00	1,500.00	328.00		78	1,500.00	1,500.00	
10-6240-3120 Automotive Supplies-	200.00	1,000.00	0.00		100	1,000.00	1,000.00	
10-6240-3300 Departmental Supplie	454.00	1,450.00	414.00		71	2,000.00	2,000.00	
10-6240-3600 Uniforms	125.00	250.00	91.00		64	300.00	300.00	
10-6240-5300 Dues & Subscriptions	80.00	100.00	80.00		20	100.00	100.00	
10-6240-5730 Region L Fan Grant	-80.00	0.00	0.00					
10-6240-7201 General Purpose Fund	15,200.00	16,000.00	13,001.00		19	16,000.00	16,000.00	
Total	\$110,545.00	\$118,881.22	\$101,980.00			\$111,753.00	\$111,753.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6241 Transportation Grant								
10-6241-0200 Transportation Salary	-250.00	0.00	0.00					
10-6241-0300 Salaries-P/T	11,524.00	10,602.52	10,538.00		1	9,740.00	9,740.00	
10-6241-0500 Transportation F I C	889.00	818.00	786.00		4	760.00	760.00	
10-6241-0600 Group Insurance	7,927.00	7,126.20	7,069.00		1	7,519.00	7,519.00	
10-6241-0700 Retirement	695.00	675.00	610.00		10	728.00	728.00	
10-6241-1700 Maint & Repairs-Vehi	256.00	544.28	15.00		97	1,000.00	1,000.00	
10-6241-3110 Automotive Supplies-	1,028.00	1,000.00	789.00		21	1,000.00	1,000.00	
10-6241-3120 Automotive Supplies-	0.00	600.00	0.00		100	1,000.00	1,000.00	
10-6241-3300 Departmental Supplie	0.00	75.00	0.00		100	75.00	75.00	
10-6241-3600 Uniforms	125.00	150.00	0.00		100	150.00	150.00	
Total	\$22,194.00	\$21,591.00	\$19,807.00			\$21,972.00	\$21,972.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6245 Andrews Meeting Hall								
10-6245-1100 Telephones & Postage	1,123.00	2,200.00	1,094.00		50	2,500.00	2,500.00	
10-6245-1300 Utilities-Electricit	2,174.00	2,600.00	1,669.00		36	2,600.00	2,600.00	
10-6245-1320 Utilities-Fuel	918.00	2,300.00	1,069.00		54	2,300.00	2,300.00	
10-6245-1330 Utilities-Water	258.00	995.00	777.00		22	700.00	700.00	
10-6245-1500 Maint & Repairs-Bldg	3,156.00	2,760.00	2,621.00		5	2,700.00	2,700.00	
10-6245-1600 Equipment Maintenanc	1,251.00	3,975.00	1,372.00		65	9,000.00	9,000.00	
10-6245-3300 Departmental Supplie	172.00	50.00	0.00		100	50.00	50.00	
10-6245-7401 Capital Outlay-Equip	0.00	1,500.00	329.00		78	1,500.00	1,500.00	
Total	\$9,052.00	\$16,380.00	\$8,931.00			\$21,350.00	\$21,350.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6246 Miscellaneous Grants								
10-6246-5700 Miscellaneous Grants	14,770.00	23,142.95	3,792.00		84	25,000.00	25,000.00	
10-6246-5702 Library Collections Grant	0.00	1,857.05	1,857.00			1,900.00	1,900.00	
10-6246-5708 Senior Center Operations	20,115.00	83,794.82	59,613.00		29	75,335.00	75,335.00	
10-6246-5712 Arts Council	250.00	3,000.00	250.00		92	3,000.00	3,000.00	
10-6246-5716 Friday S In The Park	2,004.00	2,000.00	1,300.00		35	2,000.00	2,000.00	
10-6246-5722 Grant Funding - Fans	625.00	1,000.00	0.00		100	1,000.00	1,000.00	
10-6246-5725 14_15 Lsta Ez Edge Tech Grant	3,128.00	0.00	0.00					
10-6246-9990 Kb Reynolds 158 Corridor Project	0.00	105,694.68	10,850.00		90	150,000.00	150,000.00	
10-6246-9992 Chaloner Walking Trail	6,535.00	0.00	0.00					
10-6246-9993 Ledgerwood Concession Project	46,232.00	29,276.00	29,276.00					
10-6246-9994 Ledgerwood Concessions Donations	0.00	5,424.00	0.00		100			

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$93,659.00	\$255,189.50	\$106,938.00			\$258,235.00	\$258,235.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6250 Community Center								
10-6250-0300 Salaries-Part Time	6,774.00	7,474.58	6,475.00		13	7,500.00	7,500.00	
10-6250-0500 F I C A	581.00	650.00	495.00		24	573.00	573.00	
10-6250-0700 Retirement	7.00	25.42	24.00		6			
10-6250-1100 Telephones & Postage	385.00	1,050.00	890.00		15	1,000.00	1,000.00	
10-6250-1300 Utilities-Electricit	16,385.00	22,967.30	13,992.00		39	23,000.00	23,000.00	
10-6250-1330 Utilities-Water	799.00	1,582.70	1,441.00		9	1,500.00	1,500.00	
10-6250-1500 Maint & Repairs-Bldg	9,910.00	17,360.00	17,063.00		2	17,300.00	17,300.00	
10-6250-1600 Maint.& Repairs-Equi	723.00	350.00	0.00		100	800.00	800.00	
10-6250-3300 Dept.Supplies & Mate	646.00	900.00	890.00		1	500.00	500.00	
10-6250-7401 Capital Outlay-Equip	767.00	2,000.00	0.00		100	2,000.00	2,000.00	
10-6250-9991 Sound System Upgrade	6,491.00	0.00	0.00					

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FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$43,468.00	\$54,360.00	\$41,270.00			\$54,173.00	\$54,173.00	\$0.00

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CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6300 Library								
10-6300-0200 Salaries	133,020.00	129,999.00	125,196.00		4	137,292.00	137,292.00	
10-6300-0300 Salaries-Part Time	17,021.00	17,408.39	16,002.00		8	17,500.00	17,500.00	
10-6300-0500 F I C A	12,009.00	11,630.61	10,560.00		9	12,172.00	12,172.00	
10-6300-0600 Group Insurance	22,022.00	22,050.00	21,558.00		2	16,727.00	16,727.00	
10-6300-0700 Retirement	9,616.00	17,210.00	9,481.00		45	10,505.00	10,505.00	
10-6300-0720 401 K	2,137.00	2,060.00	1,846.00		10	2,117.00	2,117.00	
10-6300-0900 Longevity Benefits	2,983.00	0.00	0.00			3,279.00	3,279.00	
10-6300-1100 Telephones & Postage	4,342.00	4,450.00	4,069.00		9	4,000.00	4,000.00	
10-6300-1300 Utilities-Electricit	9,796.00	9,600.00	7,030.00		27	9,500.00	9,500.00	
10-6300-1320 Utilities-Fuel	680.00	1,000.00	927.00		7	1,000.00	1,000.00	
10-6300-1330 Utilities-Water	281.00	300.00	220.00		27	300.00	300.00	

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FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-1400 Training,Meetings,Sc	1,081.00	900.00	651.00		28	1,000.00	1,000.00	
10-6300-1500 Maint & Repairs-Bldg	3,223.00	12,800.00	7,056.00		45	13,300.00	13,300.00	
10-6300-1600 Maint & Repairs-Equi	2,113.00	18,000.00	12,239.00		32	18,000.00	18,000.00	
10-6300-1610 Software Support	13,439.00	14,000.00	13,000.00		7	14,000.00	14,000.00	
10-6300-3300 Departmental Supplie	3,497.00	3,700.00	3,692.00		0	3,500.00	3,500.00	
10-6300-3310 Periodicals	703.00	770.00	606.00		21	1,000.00	1,000.00	
10-6300-3340 Video Fees	3,625.00	3,500.00	3,460.00		1	3,500.00	3,500.00	
10-6300-3350 Audio-Visual	804.00	1,200.00	1,176.00		2	1,200.00	1,200.00	
10-6300-3360 Books	10,013.00	10,000.00	10,000.00			10,000.00	10,000.00	
10-6300-3390 State Aid Per Capita	13,390.00	15,069.07	7,792.00		48	15,069.00	15,069.00	
10-6300-4000 Memorials:Contributi	603.00	1,500.00	600.00		60	1,500.00	1,500.00	
10-6300-4500 Library Materials Replacement	2,187.00	4,700.00	3,676.00		22	4,700.00	4,700.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-4600 Collection Fees	776.00	1,500.00	458.00		69	1,500.00	1,500.00	
10-6300-4700 Library Class	0.00	500.00	0.00		100	500.00	500.00	
10-6300-5300 Dues & Subscriptions	509.00	575.00	505.00		12	575.00	575.00	
10-6300-5700 Friends Of Library D	368.00	1,299.31	318.00		76	1,300.00	1,300.00	
10-6300-5710 Childrens Programmin	1,716.00	1,100.00	918.00		17	1,100.00	1,100.00	
10-6300-7401 Capital Outlay Equipment	5,289.00	1,200.00	0.00		100	1,100.00	1,100.00	
10-6300-7402 Gates Grant	809.00	3,344.79	801.00		76	3,300.00	3,300.00	
10-6300-9991 Public Access Computer Replacemen...	6,063.00	7,350.00	7,345.00		0			
10-6300-9992 Complete Carpet Replacement	0.00	12,000.00	12,000.00					
10-6300-9993 Lighting Upgrade	6,489.00	0.00	0.00					
Total	\$290,604.00	\$330,716.17	\$283,182.00			\$310,536.00	\$310,536.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6410 Cemetery								
10-6410-0200 Salaries	59,819.00	59,173.79	55,817.00		6	61,764.00	61,764.00	
10-6410-0210 Salaries-Over Time	3,048.00	3,146.53	3,147.00			3,100.00	3,100.00	
10-6410-0400 Contracted Services	-200.00	5,795.00	0.00		100	6,100.00	6,100.00	
10-6410-0500 Fica	5,033.00	4,533.85	4,406.00		3	4,881.00	4,881.00	
10-6410-0600 Group Insurance	15,534.00	14,562.00	14,138.00		3	15,883.00	15,883.00	
10-6410-0700 Retirement	4,457.00	4,690.11	4,500.00		4	4,677.00	4,677.00	
10-6410-0720 401K Defered Comp	1,092.00	1,000.00	991.00		1	918.00	918.00	
10-6410-0900 Longevity Benefits	500.00	0.00	0.00			800.00	800.00	
10-6410-1100 Telephones And Posta	1,430.00	2,000.00	1,756.00		12	1,700.00	1,700.00	
10-6410-1300 Utilities (Electrici	2,156.00	2,000.00	1,974.00		1	2,200.00	2,200.00	
10-6410-1320 Utilities (Fuel)	718.00	1,800.00	858.00		52	1,600.00	1,600.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-1330 Utilities (Water)	244.00	300.00	186.00		38	300.00	300.00	
10-6410-1500 Maint. & Repairs-Bldg	205.00	2,200.00	434.00		80	2,500.00	2,500.00	
10-6410-1600 Maint. & Repairs - Eq	1,370.00	3,500.00	3,465.00		1	3,500.00	3,500.00	
10-6410-1700 Maint. & Repairs (Ve	2,278.00	3,200.00	997.00		69	3,200.00	3,200.00	
10-6410-3110 Automotive Supplies/	2,219.00	2,000.00	1,818.00		9	2,000.00	2,000.00	
10-6410-3120 Automotive Supplies/	692.00	1,000.00	296.00		70	1,000.00	1,000.00	
10-6410-3300 Dept. Supplies And M	650.00	600.00	348.00		42	600.00	600.00	
10-6410-3400 Materials	1,027.00	1,700.00	1,618.00		5	1,700.00	1,700.00	
10-6410-3600 Uniforms	372.00	250.00	151.00		40	250.00	250.00	
10-6410-7401 Equipment	662.00	1,000.00	926.00		7	1,000.00	1,000.00	
10-6410-9991 Safety Supplies	0.00	300.00	0.00		100	300.00	300.00	
10-6410-9992 Commercial Lawn Mower	0.00	9,884.00	8,645.00		13	9,884.00	9,884.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$103,306.00	\$124,635.28	\$106,471.00			\$129,857.00	\$129,857.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6420 Property Maintenance								
10-6420-0200 Salaries	143,731.00	153,210.55	133,402.00		13	179,229.00	179,229.00	
10-6420-0210 Salaries (Overtime)	1,414.00	4,381.70	4,382.00			4,500.00	4,500.00	
10-6420-0300 Part Time Property Maintenance	7,586.00	1,000.00	0.00		100	1,000.00	1,000.00	
10-6420-0500 Fica	12,342.00	12,378.03	11,459.00		7	14,209.00	14,209.00	
10-6420-0600 Group Insurance	38,242.00	35,712.00	35,344.00		1	47,648.00	47,648.00	
10-6420-0700 Retirement	10,892.00	12,237.95	11,354.00		7	13,615.00	13,615.00	
10-6420-0720 401 K	1,220.00	1,500.00	1,466.00		2	2,731.00	2,731.00	
10-6420-0730 Deferred Comp	939.00	969.00	942.00		3	1,023.00	1,023.00	
10-6420-0900 Longevity Benefits	2,373.00	0.00	0.00			2,928.00	2,928.00	
10-6420-1100 Telephones And Posta	213.00	700.00	83.00		88	200.00	200.00	
10-6420-1600 Maint.& Repairs - Eq	5,082.00	6,500.00	6,416.00		1	6,500.00	6,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6420-1700 Maintenance & Repair	3,440.00	8,000.00	3,434.00		57	8,000.00	8,000.00	
10-6420-1710 Maintenance & Repair	2,694.00	4,000.00	204.00		95	4,000.00	4,000.00	
10-6420-3110 Automotive Supplies/	8,478.00	11,250.00	11,236.00		0	11,000.00	11,000.00	
10-6420-3120 Automotive Supplies/	748.00	1,450.00	1,205.00		17	1,500.00	1,500.00	
10-6420-3300 Departmental Supplie	1,226.00	1,400.00	944.00		33	1,400.00	1,400.00	
10-6420-3330 Safety Supplies	2,048.00	2,500.00	1,623.00		35	2,500.00	2,500.00	
10-6420-3400 Other Supplies & Mat	6,985.00	6,900.00	6,465.00		6	8,000.00	8,000.00	
10-6420-3401 Other Sup & Materials/Expd/Theatr...	15,739.00	8,112.47	2,702.00		67	10,000.00	10,000.00	
10-6420-3402 Materials _ Roanoke Avenue	5,098.00	0.00	0.00					
10-6420-3600 Uniforms	1,302.00	1,200.00	723.00		40	1,200.00	1,200.00	
10-6420-9991 Two Commercial Mowers	0.00	18,000.00	17,782.00		1	18,000.00	18,000.00	
10-6420-9993 Building Maintenance	3,380.00	5,800.00	5,039.00		13	5,800.00	5,800.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$275,172.00	\$297,201.70	\$256,205.00			\$344,983.00	\$344,983.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6700 Miscellaneous								
10-6700-5710 Rescue Squad	15,000.00	17,000.00	17,000.00			17,000.00	17,000.00	
10-6700-5730 Beautification	1,000.00	1,500.00	0.00		100	1,500.00	1,500.00	
10-6700-5793 Contribution / Rr Basin	0.00	400.00	0.00		100			
Total	\$16,000.00	\$18,900.00	\$17,000.00			\$18,500.00	\$18,500.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6778 Roanoke Canal Museum								
10-6778-0200 Salaries	32,693.00	30,965.00	30,118.00		3	36,000.00	36,000.00	
10-6778-0300 Salaries Part Time	10,768.00	10,616.00	10,615.00		0	13,300.00	13,300.00	
10-6778-0500 Fica	3,568.00	3,511.00	2,921.00		17	3,421.00	3,421.00	
10-6778-0600 Group Insurance	11,660.00	6,925.00	6,426.00		7	7,941.00	7,941.00	
10-6778-0700 Retirement	2,356.00	2,504.00	2,486.00		1	2,692.00	2,692.00	
10-6778-0720 401 K	1,033.00	978.00	862.00		12	1,102.00	1,102.00	
10-6778-1100 Telephones And Postage	2,228.00	2,500.00	2,433.00		3	2,500.00	2,500.00	
10-6778-1300 Utilities (Electrici	7,514.00	6,500.00	4,936.00		24	6,500.00	6,500.00	
10-6778-1330 Utilities (Water)	258.00	300.00	220.00		27	300.00	300.00	
10-6778-1400 Travel, Training, Meetings	131.00	300.00	279.00		7	300.00	300.00	
10-6778-1500 Maintenance And Repa	10,241.00	10,000.00	4,802.00		52	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6778-1501 Trail Maintenance	0.00	2,000.00	861.00		57	2,000.00	2,000.00	
10-6778-1600 Equipment Maintenance	1,643.00	2,915.00	84.00		97	3,000.00	3,000.00	
10-6778-1610 Website Maintenance	410.00	885.00	885.00			885.00	885.00	
10-6778-1615 Trail Maintenance	0.00	2,000.00	0.00		100	2,000.00	2,000.00	
10-6778-3300 Office And Prog Supplies	1,766.00	1,700.00	1,694.00		0	1,500.00	1,500.00	
10-6778-3301 Gift Shop Merchandise	434.00	500.00	0.00		100	500.00	500.00	
10-6778-3303 Special Events	0.00	1,000.00	50.00		95	1,000.00	1,000.00	
10-6778-3600 Uniforms	75.00	107.00	105.00		2	200.00	200.00	
10-6778-5300 Dues & Subscriptions	375.00	200.00	0.00		100	100.00	100.00	
10-6778-5701 Contribution To Tourism	0.00	0.00	3,000.00					
Total	\$87,153.00	\$86,406.00	\$72,777.00			\$95,241.00	\$95,241.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6999 Transfers								
10-6999-9900 Transfer To Capital	278,391.00	897,500.00	577,205.00		36			
10-6999-9905 Transfer To Rr Theatre	1,759,936.00	1,860,526.00	1,726,326.00		7	1,080,000.00	1,080,000.00	
Total	\$2,038,327.00	\$2,758,026.00	\$2,303,531.00			\$1,080,000.00	\$1,080,000.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 7000 Debt Service								
10-7000-8100 Debt Principal Payme	396,002.00	334,005.60	334,006.00			388,597.00	388,597.00	
10-7000-8200 Interest On Debt	48,460.00	50,384.40	48,233.00		4	68,577.00	68,577.00	
10-7000-8800 Bond Commissions/Ser	0.00	1,500.00	0.00		100	1,500.00	1,500.00	
Total	\$444,462.00	\$385,890.00	\$382,239.00			\$458,674.00	\$458,674.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 9100 Capital Reserve								
10-9100-0400	0.00	48,799.80	0.00		100	54,222.00	49,222.00	
Rsv - 1% Unemp Insurance								
Total	\$0.00	\$48,799.80	\$0.00			\$54,222.00	\$49,222.00	\$0.00
Report Total Expenditure	\$15,351,677.00	\$16,908,233.90	\$14,586,181.00			\$15,648,682.00	\$15,648,682.00	\$0.00