

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4000 Rr Theatre								
10-4000-0210 Theatre Over Time Pay	490.00	0.00	0.00					
10-4000-0300 Salaries - Part Time	15,438.00	0.00	0.00					
10-4000-0500 Fica	1,219.00	0.00	0.00					
10-4000-0600 Group Insurance	2,595.00	0.00	0.00					
10-4000-0700 Retirement	961.00	0.00	0.00					
10-4000-0720 401K	6.00	0.00	0.00					
10-4000-1100 Telephones & Postage	8,321.00	0.00	0.00					
10-4000-1300 Utilities Electric	112,009.00	0.00	0.00					
10-4000-1330 Utilities Water	2,376.00	0.00	0.00					
10-4000-3300 Departmental Supplies	2,321.00	0.00	0.00					
10-4000-3430 Maintenance	43,555.00	0.00	0.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$189,291.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4100 Legislative								
10-4100-0100 Governing Body:	42,694.00	42,931.00	41,633.00		3	42,931.00	42,931.00	42,931.00
10-4100-0500 F I C A:	3,283.00	3,285.00	3,179.00		3	3,285.00	3,285.00	3,285.00
10-4100-0600 Group Insurance:	559.00	618.00	499.00		19			
10-4100-1100 Telephones & Postage	433.00	750.00	285.00		62	750.00	750.00	750.00
10-4100-1400 Training,Meetings,Sc	2,880.00	1,000.00	2,404.00		-140	1,000.00	1,000.00	1,000.00
10-4100-2600 Advertising	0.00	567.00	0.00		100	567.00	567.00	567.00
10-4100-3300 Departmental Supplie	71.00	1,000.00	309.00		69	1,000.00	1,000.00	1,000.00
10-4100-5300 Dues & Subscriptions	6,039.00	4,000.00	8,775.00		-119	8,000.00	6,000.00	6,000.00
10-4100-5420 Insurance:Workmens C	0.00	0.00	0.00			544.00	544.00	544.00
Total	\$55,959.00	\$54,151.00	\$57,084.00			\$58,077.00	\$56,077.00	\$56,077.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4150 General Government								
10-4150-0122 Addl City Benefit-Dental Ins 18-1...	0.00	0.00	10,432.00					
10-4150-0400 E-911 System Cost	284,785.00	318,687.00	318,687.00			345,186.00	345,186.00	345,186.00
10-4150-0401 Contractedservices-	5,785.00	7,700.00	5,040.00		35	7,700.00	7,700.00	7,700.00
10-4150-0500 F I C A	0.00	0.00	76.00					
10-4150-0600 Retiree Group Insura	180,136.00	185,000.00	178,568.00		3	189,000.00	189,000.00	189,000.00
10-4150-0601 Hra (Health Reimb Account)	73,480.00	72,290.00	58,394.00		19	74,000.00	74,000.00	74,000.00
10-4150-0700 Retirement:	1,397.00	2,500.00	100.00		96	2,500.00	2,500.00	2,500.00
10-4150-0715 401K 3% Employer Match	0.00	85,108.00	0.00		100	88,000.00	88,000.00	88,000.00
10-4150-0920 Holiday Merit Bonus	0.00	44,545.00	4,750.00		89	44,545.00	44,545.00	44,545.00
10-4150-1600 Maintenance/Repairs:	3,549.00	7,000.00	5,012.00		28	7,000.00	7,000.00	7,000.00
10-4150-2600 Advertising	20,712.00	30,000.00	16,680.00		44	30,000.00	20,000.00	20,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4150-5300 Association Dues/Subscriptions	22,352.00	36,546.00	24,343.00		33	36,546.00	26,500.00	26,500.00
10-4150-5400 Ins & Bonds: Unemplo	4,250.00	34,800.00	4,186.00		88	34,800.00	34,800.00	34,800.00
10-4150-5410 General Liability In	179,065.00	210,916.00	142,676.00		32	210,916.00	210,916.00	210,916.00
10-4150-5411 Settlements _ Legal	10,000.00	12,000.00	14,583.00		-22	20,000.00	20,000.00	20,000.00
10-4150-5420 Uninsured Losses	1,835.00	20,000.00	21,695.00		-8	20,000.00	20,000.00	20,000.00
10-4150-5421 Workers Compensation	193,478.00	259,526.00	222,823.00		14	259,526.00	259,526.00	259,526.00
10-4150-5422 Installment Financing	0.00	900,000.00	812,698.00		10			
10-4150-5423 Install Finance-Rea/Usda Loan 201...	0.00	0.00	164,007.00					
10-4150-5700 Miscellaneous: Expen	10,325.00	14,000.00	15,402.00		-10	25,000.00	4,700.00	4,700.00
10-4150-5701 Christmas Parade	4,397.00	3,900.00	3,797.00		3	3,900.00	3,900.00	3,900.00
10-4150-5704 Employee Cola/One Time Bonuses	0.00	262,000.00	1,000.00		100	98,700.00	98,700.00	98,700.00
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	25,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4150-5708 General Fund Reserve	0.00	29,917.00	67,400.00		-125	48,245.00	48,245.00	48,245.00
10-4150-5710 Employee Assistance Program	3,717.00	3,933.00	3,805.00		3	3,933.00	3,933.00	3,933.00
10-4150-5712 Carolina Chips Incentive Grant Pm...	0.00	125,000.00	0.00		100	125,000.00	125,000.00	125,000.00
10-4150-5722 Safety & Employee Re	7,551.00	3,000.00	3,774.00		-26	3,000.00	3,000.00	3,000.00
Total	\$1,031,814.00	\$2,693,368.00	\$2,124,928.00			\$1,702,497.00	\$1,662,151.00	\$1,662,151.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4200 Administrative								
10-4200-0200 Salaries:	220,145.00	217,908.00	218,658.00		0	217,908.00	217,908.00	217,908.00
10-4200-0300 Salaries-Part Time	0.00	0.00	0.00			5,000.00		
10-4200-0320 Pt Grant Writer	4,475.00	5,000.00	1,492.00		70		5,000.00	5,000.00
10-4200-0500 F I C A	17,400.00	17,129.00	17,055.00		0	16,755.00	16,755.00	16,755.00
10-4200-0600 Group Insurance	23,456.00	25,744.00	23,529.00		9	25,744.00	25,744.00	25,744.00
10-4200-0700 Retirement	17,870.00	16,550.00	17,119.00		-3	19,602.00	19,602.00	19,602.00
10-4200-0720 401 K	3,280.00	4,788.00	4,787.00		0	4,533.00	4,533.00	4,533.00
10-4200-0730 Deferred Comp	1,684.00	1,750.00	1,505.00		14	1,495.00	1,495.00	1,495.00
10-4200-0800 One Time Employee Bonus	0.00	0.00	4,500.00					
10-4200-0900 Longevity Benefits	1,724.00	1,000.00	1,000.00			1,100.00	1,100.00	1,100.00
10-4200-1100 Telephones & Postage	7,705.00	6,434.00	8,500.00		-32	6,434.00	6,434.00	6,434.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4200-1400 Training,Meetings,Sc	9,731.00	6,353.00	7,453.00		-17	6,353.00	6,353.00	6,353.00
10-4200-1410 Vehicle Use Allowanc	4,200.00	4,200.00	4,200.00		0	4,200.00	4,200.00	4,200.00
10-4200-1600 Maint & Repairs-Equi	420.00	0.00	0.00					
10-4200-1610 Software Support	43.00	0.00	43.00					
10-4200-3300 Dept.Supplies & Mate	6,262.00	7,500.00	6,085.00		19	7,500.00	7,500.00	7,500.00
10-4200-5300 Dues & Subscriptions	2,248.00	2,825.00	1,975.00		30	2,825.00	2,825.00	2,825.00
10-4200-7401 Capital Outlay - Computer	976.00	2,000.00	0.00		100	2,000.00		
Total	\$321,619.00	\$319,181.00	\$317,901.00			\$321,449.00	\$319,449.00	\$319,449.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4250 Main Street _ Development								
10-4250-0200 Salary	44,693.00	45,939.00	46,188.00		-1	45,939.00	45,939.00	45,939.00
10-4250-0500 Fica	3,127.00	3,522.00	3,228.00		8	3,538.00	3,538.00	3,538.00
10-4250-0600 Group Insurance	7,798.00	8,564.00	7,828.00		9	8,564.00	8,564.00	8,564.00
10-4250-0700 Retirement	3,447.00	3,481.00	3,600.00		-3	4,139.00	4,139.00	4,139.00
10-4250-0720 401K Employer Match	1,365.00	1,379.00	1,378.00		0	1,379.00	1,379.00	1,379.00
10-4250-0800 One Time Employee Bonus	0.00	0.00	1,500.00					
10-4250-0900 Longevity	100.00	100.00	100.00			300.00	300.00	300.00
Total	\$60,530.00	\$62,985.00	\$63,822.00			\$63,859.00	\$63,859.00	\$63,859.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4300 Elections								
10-4300-0400 Professional Service	3,208.00	0.00	0.00			4,000.00	4,000.00	4,000.00
Total	\$3,208.00	\$0.00	\$0.00			\$4,000.00	\$4,000.00	\$4,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4400 Finance								
10-4400-0200 Salaries	162,063.00	162,385.00	163,134.00		0	162,385.00	162,385.00	162,385.00
10-4400-0400 Professional Service	20,365.00	25,000.00	26,173.00		-5	25,000.00	25,000.00	25,000.00
10-4400-0500 F I C A	11,576.00	12,850.00	12,620.00		2	12,689.00	12,689.00	12,689.00
10-4400-0600 Group Insurance	23,366.00	25,666.00	23,429.00		9	25,666.00	25,666.00	25,666.00
10-4400-0700 Retirement	12,506.00	12,547.00	12,978.00		-3	14,961.00	14,961.00	14,961.00
10-4400-0720 401 K	3,527.00	3,533.00	3,562.00		-1	3,533.00	3,533.00	3,533.00
10-4400-0730 Deferred Comp	1,337.00	1,340.00	1,339.00		0	1,340.00	1,340.00	1,340.00
10-4400-0800 One Time Employee Bonus	0.00	0.00	4,500.00					
10-4400-0900 Longevity Benefits	3,272.00	3,582.00	3,581.00		0	3,479.00	3,479.00	3,479.00
10-4400-1100 Telephones & Postage	4,871.00	4,090.00	5,488.00		-34	4,299.00	4,299.00	4,299.00
10-4400-1400 Training,Meetings,Sc	2,149.00	2,750.00	2,359.00		14	2,750.00	2,750.00	2,750.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4400-1600 Maint. & Repairs-Equi	325.00	0.00	0.00					
10-4400-1610 Software Support	12,496.00	13,500.00	12,630.00		6	13,500.00	13,500.00	13,500.00
10-4400-3300 Dept. Supplies & Mate	4,612.00	5,600.00	5,687.00		-2	5,600.00	5,600.00	5,600.00
10-4400-5300 Dues & Subscriptions	50.00	150.00	50.00		67	150.00	150.00	150.00
10-4400-5400 Insurance & Bonds	200.00	300.00	400.00		-33	300.00	300.00	300.00
10-4400-7401 Capital Outlay - Computers	0.00	900.00	0.00		100	1,000.00	1,000.00	1,000.00
Total	\$262,715.00	\$274,193.00	\$277,930.00			\$276,652.00	\$276,652.00	\$276,652.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4450 Information Systems								
10-4450-0401 Contracted Svcs	32,340.00	35,000.00	25,720.00		27	35,000.00	34,480.00	34,480.00
10-4450-1100 Telephones & Postage	1,502.00	1,000.00	1,630.00		-63	1,000.00	1,000.00	1,000.00
10-4450-1600 Maint. & Repairs-Equi	0.00	4,700.00	0.00		100	4,700.00	4,700.00	4,700.00
10-4450-1610 Off Site Backup / Data Files	2,500.00	3,500.00	2,500.00		29	3,500.00	3,500.00	3,500.00
10-4450-1611 Website Maintenance	1,125.00	1,230.00	820.00		33	1,230.00	1,230.00	1,230.00
10-4450-7401 Capital Outlay-Equip	0.00	10,999.00	5,995.00		45	11,500.00	5,000.00	5,000.00
Total	\$37,467.00	\$56,429.00	\$36,665.00			\$56,930.00	\$49,910.00	\$49,910.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4600 Revenue Collections								
10-4600-0200 Salaries	80,261.00	79,880.00	80,380.00		-1	79,880.00	79,880.00	79,880.00
10-4600-0500 F I C A	5,648.00	6,134.00	5,839.00		5	6,142.00	6,142.00	6,142.00
10-4600-0600 Group Insurance	15,569.00	17,102.00	15,622.00		9	17,102.00	17,102.00	17,102.00
10-4600-0700 Retirement	6,053.00	6,062.00	6,270.00		-3	7,242.00	7,242.00	7,242.00
10-4600-0720 401 K	0.00	0.00	504.00			1,344.00	1,344.00	1,344.00
10-4600-0800 One Time Employee Bonus	0.00	0.00	3,000.00					
10-4600-0900 Longevity Benefits	300.00	300.00	300.00			400.00	400.00	400.00
10-4600-1100 Telephones & Postage	3,389.00	3,039.00	5,182.00		-71	4,200.00	4,200.00	4,200.00
10-4600-3300 Dept. Supplies & Mate	727.00	800.00	714.00		11	800.00	800.00	800.00
10-4600-5300 Dues And Subscriptio	0.00	75.00	0.00		100	75.00	75.00	75.00
10-4600-5400 Insurance & Bonds	650.00	650.00	450.00		31	650.00	650.00	650.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4600-5720 Collection Costs	159,865.00	165,000.00	163,343.00		1	168,000.00	160,000.00	160,000.00
10-4600-7401 Equipment	1,377.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
Total	\$273,839.00	\$280,042.00	\$281,604.00			\$286,835.00	\$278,835.00	\$278,835.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4700 Legal								
10-4700-0400 Professional Service	29,540.00	20,000.00	31,750.00		-59	30,000.00	29,200.00	29,200.00
Total	\$29,540.00	\$20,000.00	\$31,750.00			\$30,000.00	\$29,200.00	\$29,200.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4900 Planning								
10-4900-0200 Salaries	303,630.00	306,662.00	270,091.00		12	292,106.00	322,106.00	322,106.00
10-4900-0210 Salaries- Over Time	0.00	0.00	30.00					
10-4900-0300 Salaries-Part Time	3,645.00	31,000.00	28,693.00		7	50,000.00	27,000.00	27,000.00
10-4900-0400 Professional Service	2,099.00	4,000.00	26.00		99	5,000.00	2,500.00	2,500.00
10-4900-0401 Contracted Services	0.00	1,000.00	0.00		100	1,000.00		
10-4900-0500 F I C A	22,710.00	25,832.00	22,554.00		13	22,438.00	24,641.00	24,641.00
10-4900-0600 Group Insurance	46,071.00	51,318.00	40,381.00		21	51,318.00	59,843.00	59,843.00
10-4900-0700 Retirement	23,290.00	23,493.00	21,206.00		10	26,457.00	29,127.00	29,127.00
10-4900-0720 401 K	5,885.00	6,901.00	6,862.00		1	6,641.00	6,641.00	6,641.00
10-4900-0800 One Time Employee Bonus	0.00	0.00	7,500.00					
10-4900-0900 Longevity Benefits	3,976.00	4,085.00	3,784.00		7	1,200.00	1,200.00	1,200.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4900-1100 Telephones & Postage	9,771.00	12,000.00	10,319.00		14	12,000.00	12,000.00	12,000.00
10-4900-1400 Training,Meetings,Schools,Etc	6,890.00	9,000.00	4,176.00		54	10,000.00	10,000.00	10,000.00
10-4900-1600 Maint.& Repairs-Equipment	2,165.00	2,500.00	2,110.00		16	2,500.00	2,000.00	2,000.00
10-4900-1610 Software Support	600.00	1,000.00	1,100.00		-10	1,500.00	1,500.00	1,500.00
10-4900-1700 Maintenance & Repair-Vehicle	1,963.00	3,500.00	637.00		82	3,500.00	3,500.00	3,500.00
10-4900-2600 Advertising	481.00	500.00	453.00		9	1,000.00	1,000.00	1,000.00
10-4900-3110 Automotive Supplies-Fuels	2,693.00	3,000.00	2,072.00		31	3,000.00	3,000.00	3,000.00
10-4900-3120 Automotive Supplies-Tires	493.00	600.00	0.00		100	600.00	600.00	600.00
10-4900-3300 Dept.Supplies & Materials	5,161.00	6,500.00	5,656.00		13	8,000.00	8,000.00	8,000.00
10-4900-5300 Dues & Subscriptions	1,441.00	1,800.00	1,975.00		-10	2,000.00	2,000.00	2,000.00
10-4900-5710 Demolition	27,531.00	25,000.00	12,975.00		48	100,000.00	5,000.00	5,000.00
10-4900-7401 Equipment	695.00	6,000.00	4,910.00		18	6,000.00	6,000.00	6,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4900-9994 Uniforms _ Apparel	0.00	700.00	89.00		87	1,000.00	1,000.00	1,000.00
10-4900-9998 Vehicle Ford F150 Crew Cab Pickup	21,473.00	0.00	0.00			26,000.00		
Total	\$492,663.00	\$526,391.00	\$447,599.00			\$633,260.00	\$528,658.00	\$528,658.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5000 Government Buildings								
10-5000-0200 Salaries	24,939.00	24,735.00	24,975.00		-1	24,735.00	24,735.00	24,735.00
10-5000-0500 F I C A	1,782.00	1,946.00	1,976.00		-2	1,946.00	1,946.00	1,946.00
10-5000-0600 Group Insurance	3,125.00	8,551.00	2,461.00		71	8,551.00	8,551.00	8,551.00
10-5000-0700 Retirement	1,904.00	1,923.00	1,988.00		-3	2,295.00	2,295.00	2,295.00
10-5000-0720 401 K	741.00	743.00	742.00		0	743.00	743.00	743.00
10-5000-0800 One Time Employee Bonus	0.00	0.00	1,500.00					
10-5000-0900 Longevity Benefits	500.00	700.00	700.00			700.00	700.00	700.00
10-5000-1300 Utilities-Electricit	22,108.00	23,000.00	20,967.00		9	23,000.00	19,000.00	19,000.00
10-5000-1320 Utilities-Fuel	110.00	320.00	297.00		7	320.00	320.00	320.00
10-5000-1330 Utilities-Water	944.00	950.00	1,566.00		-65	1,200.00	1,200.00	1,200.00
10-5000-1400 Travel & Training	670.00	750.00	741.00		1	750.00	750.00	750.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5000-1500 Maint & Repairs-Buil	26,304.00	28,000.00	31,840.00		-14	32,000.00	32,000.00	32,000.00
10-5000-1600 Maint. & Repairs-Equi	2,810.00	3,000.00	3,000.00			5,000.00	5,000.00	5,000.00
10-5000-3110 Fuel For Generator	212.00	800.00	0.00		100	800.00		
10-5000-3300 Departmental Supplie	971.00	500.00	416.00		17	500.00	500.00	500.00
10-5000-7201 Air Conditioner Replacement	1,158.00	2,000.00	0.00		100			
10-5000-7202 Lighting Improvements	1,953.00	500.00	490.00		2	2,000.00		
Total	\$90,231.00	\$98,418.00	\$93,659.00			\$104,540.00	\$97,740.00	\$97,740.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5100 Police								
10-5100-0200 Salaries	1,850,002.00	1,818,323.00	1,836,002.00		-1	1,864,593.00	1,864,593.00	1,864,593.00
10-5100-0210 Salaries-Over Time	99,156.00	120,000.00	99,015.00		17	123,971.00	110,000.00	110,000.00
10-5100-0220 On Call Pay	3,578.00	4,200.00	3,093.00		26	6,200.00	4,200.00	4,200.00
10-5100-0250 Separation Allowance	108,686.00	134,231.00	130,072.00		3	137,985.00	135,985.00	135,985.00
10-5100-0300 Part Time Salaries	10,980.00	4,000.00	13,270.00		-232	7,000.00	7,000.00	7,000.00
10-5100-0500 F I C A	155,316.00	166,828.00	160,200.00		4	163,691.00	162,469.00	162,469.00
10-5100-0600 Group Insurance	384,998.00	367,695.00	382,239.00		-4	384,796.00	367,695.00	367,695.00
10-5100-0700 Retirement	161,020.00	161,306.00	164,174.00		-2	192,412.00	183,882.00	183,882.00
10-5100-0710 401 K Police	91,436.00	91,024.00	87,691.00		4	90,986.00	90,986.00	90,986.00
10-5100-0720 401 K Non Po	2,504.00	3,063.00	4,283.00		-40	3,063.00	3,063.00	3,063.00
10-5100-0800 One Time Employee Bonus	0.00	0.00	63,183.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-0900 Longevity Benefits	17,989.00	19,023.00	18,063.00		5	14,890.00	14,890.00	14,890.00
10-5100-0910 Educational Bonus	870.00	2,000.00	1,390.00		31	1,000.00	1,000.00	1,000.00
10-5100-1100 Telephones & Postage	36,195.00	40,000.00	40,380.00		-1	44,000.00	35,900.00	35,900.00
10-5100-1300 Electricity-Training Center	682.00	750.00	871.00		-16	800.00	800.00	800.00
10-5100-1400 Training,Meetings,Sc	12,897.00	12,000.00	3,530.00		71	13,000.00	5,000.00	5,000.00
10-5100-1600 Maint.& Repair-Equip	8,612.00	15,000.00	7,488.00		50	17,000.00	10,000.00	10,000.00
10-5100-1601 Equipment Lease	12,294.00	15,000.00	13,995.00		7	16,000.00	16,000.00	16,000.00
10-5100-1610 Software Support	6,577.00	6,500.00	7,638.00		-18	6,000.00	6,000.00	6,000.00
10-5100-1700 Vehicle Maintenance	50,461.00	40,000.00	61,628.00		-54	55,000.00	50,500.00	50,500.00
10-5100-3110 Fuel	95,588.00	75,000.00	98,294.00		-31	84,000.00	84,000.00	84,000.00
10-5100-3120 Tires	12,006.00	10,000.00	11,773.00		-18	17,000.00	12,000.00	12,000.00
10-5100-3300 Departmental Supplies	18,679.00	20,000.00	21,851.00		-9	23,000.00	20,000.00	20,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-3301 Community Policing M	2,352.00	1,500.00	1,270.00		15	1,500.00	1,000.00	1,000.00
10-5100-3303 Police Ammunition	4,526.00	5,000.00	1,528.00		69	7,000.00	4,000.00	4,000.00
10-5100-3320 Animal Control Supplies	217.00	700.00	244.00		65	700.00	700.00	700.00
10-5100-3400 Cid-Other Supplies And Materials	2,400.00	3,000.00	3,001.00		0	3,000.00	3,000.00	3,000.00
10-5100-3600 Uniforms	10,872.00	17,000.00	16,752.00		1	19,000.00	15,000.00	15,000.00
10-5100-5300 Dues & Subscriptions	735.00	650.00	850.00		-31	650.00	650.00	650.00
10-5100-5301 Tlo Program And Leads Online	4,119.00	4,000.00	3,550.00		11	4,200.00	4,200.00	4,200.00
10-5100-5400 Insurance & Bonds	14,991.00	40,000.00	17,509.00		56	20,000.00	17,509.00	17,509.00
10-5100-5701 Police Dog Supplies/	3,560.00	6,000.00	4,067.00		32	7,000.00	6,000.00	6,000.00
10-5100-5702 Donations/Special Projects	-657.00	0.00	-150.00					
10-5100-5705 National Night Out Expenses	2,272.00	1,500.00	2,080.00		-39	2,500.00	1,647.00	1,647.00
10-5100-7201 Flashlight Replacements	0.00	0.00	0.00			4,708.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-7401 Body Cameras And In Car Cameras	10,855.00	5,000.00	0.00		100	5,000.00	3,000.00	3,000.00
10-5100-7402 Radio Equipment	3,941.00	6,000.00	338.00		94	6,000.00	3,000.00	3,000.00
10-5100-7403 Soft Body Armor	5,219.00	8,000.00	2,500.00		69	9,000.00	5,000.00	5,000.00
10-5100-9987 Two (2) New Positions	0.00	100,000.00	0.00		100			
10-5100-9988 Computer Replacements	4,478.00	4,000.00	17,452.00		-336	6,500.00	3,000.00	3,000.00
10-5100-9990 Maint. Live Scan	3,000.00	3,500.00	3,150.00		10	3,500.00	3,500.00	3,500.00
10-5100-9991 Taser Equipment	0.00	0.00	0.00			21,970.00	21,970.00	21,970.00
10-5100-9992 Special Investigations	8,000.00	8,000.00	11,395.00		-42	8,000.00	8,000.00	8,000.00
10-5100-9993 Evidence Equipment	0.00	10,000.00	6,667.00		33	8,000.00	3,000.00	3,000.00
10-5100-9994 Srt	0.00	0.00	0.00			5,000.00	2,000.00	2,000.00
10-5100-9999 Bike Patrol	0.00	500.00	0.00		100			
Total	\$3,221,406.00	\$3,350,293.00	\$3,322,326.00			\$3,409,615.00	\$3,292,139.00	\$3,292,139.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5300 Fire								
10-5300-0200 Salaries	1,221,499.00	1,219,271.00	1,209,520.00		1	1,239,565.00	1,239,565.00	1,239,565.00
10-5300-0210 Salaries-Over Time	35,378.00	40,000.00	36,319.00		9	40,000.00	40,000.00	40,000.00
10-5300-0220 "On Call" Pay	1,398.00	1,500.00	680.00		55	1,500.00	1,500.00	1,500.00
10-5300-0312 Part Time Fire Marshall	24,046.00	20,000.00	23,899.00		-19	20,000.00	20,000.00	20,000.00
10-5300-0500 F I C A	95,793.00	99,317.00	98,278.00		1	95,658.00	95,658.00	95,658.00
10-5300-0600 Group Insurance	238,738.00	265,086.00	241,389.00		9	265,086.00	265,086.00	265,086.00
10-5300-0700 Retirement	96,203.00	97,145.00	98,011.00		-1	112,789.00	112,789.00	112,789.00
10-5300-0720 401 K	16,554.00	16,341.00	16,450.00		-1	17,001.00	17,001.00	17,001.00
10-5300-0730 Deferred Comp	17,027.00	16,354.00	16,751.00		-2	14,706.00	14,706.00	14,706.00
10-5300-0800 One Time Employee Bonus	0.00	0.00	47,250.00					
10-5300-0900 Longevity Benefits	16,706.00	17,491.00	17,390.00		1	10,863.00	10,863.00	10,863.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-0910 Educational Bonus	520.00	780.00	560.00		28	780.00	780.00	780.00
10-5300-1100 Telephones & Postage	18,975.00	15,000.00	18,039.00		-20	17,000.00	15,000.00	15,000.00
10-5300-1300 Utilities-Electricit	15,925.00	17,000.00	18,211.00		-7	17,000.00	15,500.00	15,500.00
10-5300-1320 Utilities-Fuel	6,628.00	6,000.00	6,068.00		-1	6,000.00	6,000.00	6,000.00
10-5300-1330 Utilities-Water	2,049.00	2,000.00	2,040.00		-2	2,000.00	2,000.00	2,000.00
10-5300-1400 Training,Meetings,Sc	10,532.00	10,000.00	7,560.00		24	15,000.00	6,000.00	6,000.00
10-5300-1500 Building Maintenance	13,886.00	10,000.00	10,369.00		-4	13,000.00	11,000.00	11,000.00
10-5300-1600 Maint & Repairs-Equi	12,272.00	16,000.00	17,254.00		-8	16,000.00	15,000.00	15,000.00
10-5300-1700 Maint.& Repairs-Vehi	20,023.00	20,000.00	18,400.00		8	25,000.00	24,000.00	24,000.00
10-5300-3110 Automotive Supplies-	14,120.00	12,000.00	15,685.00		-31	17,000.00	15,000.00	15,000.00
10-5300-3120 Automotive Supplies-	5,799.00	6,000.00	3,882.00		35	6,000.00	5,000.00	5,000.00
10-5300-3300 Dept.Supplies & Mate	5,166.00	5,200.00	5,786.00		-11	5,200.00	5,200.00	5,200.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-3310 Annual Physicals	7,154.00	8,000.00	7,320.00		9	8,000.00	8,000.00	8,000.00
10-5300-3320 "Learn Not To Burn"	2,233.00	3,000.00	3,144.00		-5	7,000.00		
10-5300-3400 Other Supplies/Materials	6,716.00	7,000.00	6,889.00		2	7,000.00	7,000.00	7,000.00
10-5300-3600 Uniforms	15,036.00	20,000.00	8,879.00		56	10,000.00	10,000.00	10,000.00
10-5300-5300 Dues & Subscriptions	1,109.00	2,000.00	1,910.00		4	2,000.00	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	12,169.00
10-5300-7401 Equipment	9,232.00	10,000.00	16,396.00		-64	19,000.00	16,000.00	16,000.00
10-5300-7402 Turn Out Gear	0.00	10,000.00	16,779.00		-68	20,000.00	17,000.00	17,000.00
10-5300-9991 Career Development	0.00	6,000.00	0.00		100	19,328.00	19,328.00	19,328.00
10-5300-9992 Computer Hardware/Software	0.00	0.00	0.00			7,000.00		
10-5300-9993 Radio System Upgrade	0.00	0.00	0.00			7,000.00		
10-5300-9994 Hvac Upgrades	0.00	0.00	0.00			7,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-9995 Staff Vehicle - Pickup Truck	0.00	0.00	0.00			29,850.00		
10-5300-9999 Firefighter Grant/Radio Equipment	0.00	198,000.00	0.00		100	16,150.00	16,150.00	16,150.00
Total	\$1,942,886.00	\$2,188,654.00	\$2,003,277.00			\$2,128,645.00	\$2,045,295.00	\$2,045,295.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5450 Public Works								
10-5450-0200 Salaries	245,499.00	196,061.00	263,051.00		-34	258,445.00	256,645.00	256,645.00
10-5450-0210 Salaries-Over Time	779.00	3,000.00	1,421.00		53	3,000.00	3,000.00	3,000.00
10-5450-0300 Salaries-Part Time	20,907.00	14,852.00	10,429.00		30	14,852.00	10,852.00	10,852.00
10-5450-0400 Contracted Services	33,000.00	33,000.00	30,403.00		8	35,000.00	35,000.00	35,000.00
10-5450-0500 F I C A	19,508.00	16,712.00	20,929.00		-25	20,378.00	20,378.00	20,378.00
10-5450-0600 Group Insurance	46,071.00	34,217.00	41,012.00		-20	42,767.00	42,767.00	42,767.00
10-5450-0700 Retirement	19,592.00	16,289.00	21,218.00		-30	24,027.00	24,027.00	24,027.00
10-5450-0720 401 K	7,039.00	6,328.00	7,865.00		-24	7,864.00	7,864.00	7,864.00
10-5450-0730 Deferred Comp	271.00	500.00	0.00		100			
10-5450-0800 One Time Employee Bonus	0.00	0.00	8,250.00					
10-5450-0900 Longevity Benefits	4,066.00	4,540.00	7,812.00		-72	7,925.00	7,925.00	7,925.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-1100 Telephones & Postage	17,881.00	20,000.00	18,066.00		10	20,000.00	16,500.00	16,500.00
10-5450-1101 Lien Fees _ Legal Fees	1,260.00	2,000.00	1,590.00		21	2,500.00	2,500.00	2,500.00
10-5450-1300 Utilities-Electricit	14,618.00	15,000.00	14,890.00		1	17,000.00	15,000.00	15,000.00
10-5450-1320 Utilities-Fuel	2,620.00	3,000.00	1,880.00		37	3,000.00	2,000.00	2,000.00
10-5450-1330 Utilities-Water	2,526.00	3,500.00	2,854.00		18	3,500.00	3,500.00	3,500.00
10-5450-1400 Training,Meetings,Sc	1,857.00	2,300.00	2,023.00		12	2,500.00	2,500.00	2,500.00
10-5450-1500 Maint.& Repairs-Bldg	9,131.00	10,000.00	8,365.00		16	12,000.00	10,000.00	10,000.00
10-5450-1600 Maint.& Repairs - Eq	439.00	6,000.00	2,625.00		56	6,000.00	4,000.00	4,000.00
10-5450-1700 Maint & Repairs-Vehi	1,105.00	5,000.00	2,022.00		60	5,000.00	3,000.00	3,000.00
10-5450-3110 Automotive Supplies-	1,540.00	2,000.00	2,007.00		0	2,000.00	2,000.00	2,000.00
10-5450-3120 Automotive Supplies-	928.00	1,500.00	660.00		56	1,500.00	1,500.00	1,500.00
10-5450-3300 Departmental Supplie	9,073.00	8,500.00	5,664.00		33	8,500.00	7,500.00	7,500.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-3330 Safety Supplies	1,686.00	2,000.00	1,935.00		3	2,000.00	2,000.00	2,000.00
10-5450-3400 Other Supplies/Materials	2,667.00	4,000.00	4,011.00		0	4,500.00	4,500.00	4,500.00
10-5450-3600 Uniforms	786.00	1,500.00	592.00		61	1,500.00	1,500.00	1,500.00
10-5450-3601 Boots - Pw Employees	3,731.00	6,000.00	4,483.00		25	6,000.00	6,000.00	6,000.00
10-5450-5300 Dues & Subscriptions	161.00	400.00	195.00		51	400.00	400.00	400.00
10-5450-7402 Radio System Upgrade	1,969.00	3,000.00	3,000.00			7,000.00	4,000.00	4,000.00
10-5450-7403 Hand Held Radios	3,329.00	4,000.00	4,600.00		-15	4,000.00	4,000.00	4,000.00
10-5450-7404 Computer Hardware _ Software	2,392.00	4,000.00	1,129.00		72	3,000.00	2,000.00	2,000.00
10-5450-9994 Pw Capital/Approved Contingencies	71,488.00	5,000.00	26,637.00		-433	27,000.00	10,000.00	10,000.00
Total	\$547,919.00	\$434,199.00	\$521,618.00			\$553,158.00	\$512,858.00	\$512,858.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5550 Central Garage								
10-5550-0200 Salaries	193,305.00	202,217.00	148,390.00		27	149,174.00	149,174.00	149,174.00
10-5550-0210 Salaries-Over Time	3,425.00	4,700.00	4,413.00		6	4,700.00	4,700.00	4,700.00
10-5550-0400 Contract Agreement	0.00	1,500.00	0.00		100	1,500.00		
10-5550-0500 F I C A	14,622.00	16,100.00	11,285.00		30	11,443.00	11,443.00	11,443.00
10-5550-0600 Group Insurance	36,327.00	42,754.00	29,972.00		30	34,203.00	34,203.00	34,203.00
10-5550-0700 Retirement	15,147.00	15,556.00	11,914.00		23	13,492.00	13,492.00	13,492.00
10-5550-0720 401 K	5,768.00	6,067.00	4,381.00		28	4,476.00	4,476.00	4,476.00
10-5550-0730 Deferred Comp	0.00	0.00	32.00					
10-5550-0800 One Time Employee Bonus	0.00	0.00	6,000.00					
10-5550-0900 Longevity Benefits	3,507.00	3,538.00	300.00		92	400.00	400.00	400.00
10-5550-1100 Telephones & Postage	651.00	1,000.00	688.00		31	1,000.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5550-1400 Training,Meetings,Sc	200.00	1,500.00	480.00		68	1,500.00	1,500.00	1,500.00
10-5550-1500 Bulding Maintenance	4,937.00	5,000.00	4,911.00		2	5,000.00	4,000.00	4,000.00
10-5550-1600 Maint.& Repairs-Equi	2,485.00	4,000.00	1,920.00		52	4,000.00	2,000.00	2,000.00
10-5550-1700 Maintenance & Repair	677.00	1,500.00	1,029.00		31	1,500.00	1,500.00	1,500.00
10-5550-3110 Automotive Supplies-	2,153.00	3,000.00	1,875.00		38	3,000.00	3,000.00	3,000.00
10-5550-3120 Automobile Supplies-	700.00	1,200.00	186.00		85	1,200.00	1,200.00	1,200.00
10-5550-3300 Departmental Supplie	1,102.00	2,000.00	2,147.00		-7	3,000.00	2,700.00	2,700.00
10-5550-3330 Safety Supplies	1,677.00	2,300.00	1,958.00		15	2,300.00	2,300.00	2,300.00
10-5550-3400 Other Supplies-Mater	3,736.00	5,000.00	4,853.00		3	5,000.00	5,000.00	5,000.00
10-5550-3600 Uniforms	923.00	1,600.00	841.00		47	1,600.00	1,600.00	1,600.00
10-5550-5300 Dues And Subscriptio	550.00	1,400.00	1,400.00			1,400.00	1,400.00	1,400.00
10-5550-7401 Shop Tools/Equipment	7,394.00	7,600.00	4,082.00		46	6,600.00	4,600.00	4,600.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5550-7402 Storage Containers	2,800.00	4,900.00	0.00		100			
Total	\$302,086.00	\$334,432.00	\$243,057.00			\$256,488.00	\$249,688.00	\$249,688.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5600 Street								
10-5600-0200 Salaries	443,684.00	445,381.00	439,174.00		1	472,763.00	472,763.00	472,763.00
10-5600-0210 Salaries-Over Time	7,035.00	10,500.00	5,789.00		45	10,500.00	10,500.00	10,500.00
10-5600-0300 Salaries-Part Time	30,298.00	34,143.00	34,519.00		-1	30,000.00	30,000.00	30,000.00
10-5600-0400 Contracted Services	15,000.00	20,000.00	20,000.00			23,000.00	23,000.00	23,000.00
10-5600-0401 Engineering Services	120.00	3,000.00	510.00		83	3,000.00	3,000.00	3,000.00
10-5600-0500 F I C A	37,128.00	38,062.00	38,736.00		-2	36,622.00	36,622.00	36,622.00
10-5600-0600 Group Insurance	113,568.00	128,261.00	111,154.00		13	136,812.00	136,812.00	136,812.00
10-5600-0700 Retirement	34,240.00	34,239.00	35,108.00		-3	43,180.00	43,180.00	43,180.00
10-5600-0720 401 K	8,193.00	7,954.00	7,432.00		7	7,594.00	7,594.00	7,594.00
10-5600-0730 Deferred Comp	1,933.00	1,881.00	2,498.00		-33	2,822.00	2,822.00	2,822.00
10-5600-0800 One Time Employee Bonus	0.00	0.00	24,000.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-0900 Longevity Benefits	8,608.00	7,508.00	7,507.00		0	5,945.00	5,945.00	5,945.00
10-5600-1100 Telephones & Postage	274.00	1,000.00	440.00		56	1,000.00	1,000.00	1,000.00
10-5600-1310 Utilities-Street Lig	365,790.00	399,000.00	422,434.00		-6	400,000.00	390,000.00	390,000.00
10-5600-1400 Training,Meetings,Sc	900.00	2,500.00	700.00		72	2,500.00	2,300.00	2,300.00
10-5600-1401 Installation _ Street Lights	2,102.00	5,000.00	21.00		100	5,000.00	4,000.00	4,000.00
10-5600-1600 Maint.& Repairs - Eq	28,981.00	70,000.00	51,378.00		27	70,000.00	60,000.00	60,000.00
10-5600-1610 Railroad Signal Maintenance	23,494.00	20,000.00	23,494.00		-17	20,000.00	20,000.00	20,000.00
10-5600-1700 Maint.& Repairs-Vehi	72,198.00	85,000.00	73,465.00		14	85,000.00	75,000.00	75,000.00
10-5600-1710 Maint & Repairs-Sign	11,935.00	18,000.00	12,036.00		33	18,000.00	13,000.00	13,000.00
10-5600-3110 Automotive Supplies-Gas, Oil	25,029.00	43,000.00	18,414.00		57	43,000.00	33,000.00	33,000.00
10-5600-3120 Automotive Supplies-Tires	12,021.00	17,000.00	4,806.00		72	17,000.00	12,000.00	12,000.00
10-5600-3300 Departmental Supplie	3,556.00	4,500.00	1,781.00		60	4,500.00	4,500.00	4,500.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-3330 Safety Supplies	2,335.00	4,200.00	3,740.00		11	4,200.00	4,200.00	4,200.00
10-5600-3400 Other Supplies & Mat	17,638.00	36,000.00	21,745.00		40	36,000.00	29,000.00	29,000.00
10-5600-3430 Maintenance	86,524.00	70,000.00	61,645.00		12	78,000.00	75,000.00	75,000.00
10-5600-3431 Leaf Site Work	0.00	8,500.00	7,974.00		6	8,500.00	8,500.00	8,500.00
10-5600-3440 Storm Drainage	1,808.00	15,000.00	849.00		94	15,000.00	14,000.00	14,000.00
10-5600-3450 Curb & Gutter	2,161.00	6,000.00	6,000.00			10,000.00	4,000.00	4,000.00
10-5600-3460 Traffic Control	1,150.00	2,000.00	1,566.00		22	2,000.00	2,000.00	2,000.00
10-5600-3480 Sidewalks	1,519.00	5,000.00	4,748.00		5	8,000.00	4,000.00	4,000.00
10-5600-3600 Uniforms	3,101.00	3,500.00	3,152.00		10	3,500.00	3,500.00	3,500.00
10-5600-5300 Dues & Subscriptions	0.00	400.00	0.00		100	400.00	400.00	400.00
10-5600-5700 Cwmt Fund Maintain Reaches	0.00	10,000.00	10,000.00			15,000.00	15,000.00	15,000.00
10-5600-7401 Equipment	10,990.00	5,100.00	5,056.00		1	5,100.00	5,100.00	5,100.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-7402 Road Salt	0.00	40,000.00	8,246.00		79	40,000.00	20,000.00	20,000.00
10-5600-7403 Durapatcher Supplies & Materials	0.00	0.00	0.00				40,000.00	40,000.00
10-5600-7540 Resurfacing,Patching	117,383.00	150,000.00	131,325.00		12	300,000.00	300,000.00	300,000.00
10-5600-7600 Alley Rock	0.00	20,000.00	19,514.00		2	20,000.00	20,000.00	20,000.00
10-5600-9991 Ditch/Alley Mower/Articulated	0.00	15,000.00	14,650.00		2	6,000.00		
Total	\$1,490,696.00	\$1,786,629.00	\$1,635,606.00			\$1,989,938.00	\$1,931,738.00	\$1,931,738.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5810 Solid Waste								
10-5810-0200 Salaries	212,079.00	199,699.00	203,012.00		-2	203,154.00	203,154.00	203,154.00
10-5810-0210 Salaries-Over Time	939.00	3,500.00	2,047.00		42	3,500.00	3,500.00	3,500.00
10-5810-0500 F I C A	16,227.00	15,716.00	16,404.00		-4	15,731.00	15,731.00	15,731.00
10-5810-0600 Group Insurance	61,626.00	68,406.00	56,561.00		17	68,406.00	68,406.00	68,406.00
10-5810-0700 Retirement	16,114.00	15,267.00	15,979.00		-5	18,548.00	18,548.00	18,548.00
10-5810-0720 401 K	5,261.00	5,004.00	4,308.00		14	4,550.00	4,550.00	4,550.00
10-5810-0730 Deferred Comp	78.00	0.00	844.00			672.00	672.00	672.00
10-5810-0800 One Time Employee Bonus	0.00	0.00	12,000.00					
10-5810-0900 Longevity Benefits	800.00	2,238.00	900.00		60	2,468.00	2,468.00	2,468.00
10-5810-1100 Telephones & Postage	274.00	250.00	345.00		-38	400.00	400.00	400.00
10-5810-1400 Training,Meetings,Sc	50.00	200.00	100.00		50	200.00	200.00	200.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5810-1600 Maint. & Repairs - Eq	865.00	3,000.00	2,384.00		21	3,000.00	3,000.00	3,000.00
10-5810-1700 Maint & Repairs - Ve	28,786.00	40,000.00	27,476.00		31	40,000.00	40,000.00	40,000.00
10-5810-3110 Automotive Supplies	23,366.00	30,000.00	25,403.00		15	33,000.00	33,000.00	33,000.00
10-5810-3120 Automotive Supplies	3,697.00	10,000.00	10,000.00			12,000.00	12,000.00	12,000.00
10-5810-3300 Dept Supplies & Mate	2,249.00	3,500.00	2,799.00		20	3,500.00	3,500.00	3,500.00
10-5810-3330 Safety Supplies	1,821.00	2,200.00	1,685.00		23	2,200.00	2,200.00	2,200.00
10-5810-3400 Materials	1,439.00	2,000.00	1,555.00		22	2,000.00	2,000.00	2,000.00
10-5810-3600 Uniforms	1,639.00	2,200.00	1,186.00		46	2,200.00	2,200.00	2,200.00
10-5810-5710 Landfill Tipping Fee	283,989.00	325,000.00	292,716.00		10	375,000.00	375,000.00	375,000.00
10-5810-9993 Roll Out Trash Carts	26,088.00	29,000.00	27,727.00		4	29,000.00		
Total	\$687,387.00	\$757,180.00	\$705,431.00			\$819,529.00	\$790,529.00	\$790,529.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5820 Refuse								
10-5820-0200 Salaries	141,870.00	141,095.00	141,226.00		0	142,546.00	142,546.00	142,546.00
10-5820-0210 Salaries-Over Time	1,136.00	1,700.00	1,247.00		27	1,700.00	1,700.00	1,700.00
10-5820-0400 Contracted Services	715.00	2,000.00	780.00		61	2,000.00	2,000.00	2,000.00
10-5820-0500 F I C A	10,838.00	11,088.00	11,176.00		-1	11,063.00	11,063.00	11,063.00
10-5820-0600 Group Insurance	34,381.00	42,754.00	35,117.00		18	42,754.00	42,754.00	42,754.00
10-5820-0700 Retirement	10,846.00	10,829.00	11,116.00		-3	13,045.00	13,045.00	13,045.00
10-5820-0720 401 K	4,230.00	4,233.00	2,736.00		35	2,659.00	2,659.00	2,659.00
10-5820-0730 Deferred Comp	15.00	0.00	758.00			803.00	803.00	803.00
10-5820-0800 One Time Employee Bonus	0.00	0.00	6,000.00					
10-5820-0900 Longevity Benefits	700.00	2,138.00	600.00		72	2,068.00	2,068.00	2,068.00
10-5820-1100 Telephones & Postage	286.00	400.00	344.00		14	400.00	400.00	400.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5820-1400 Training,Meetings,Sc	75.00	200.00	100.00		50	200.00	200.00	200.00
10-5820-1600 Maint.& Repairs-Equi	9,860.00	15,000.00	14,767.00		2	25,000.00	20,000.00	20,000.00
10-5820-1700 Maint & Repairs-Vehi	41,753.00	44,000.00	44,754.00		-2	50,000.00	50,000.00	50,000.00
10-5820-3110 Automotive Supplies-	33,131.00	40,000.00	34,107.00		15	40,000.00	37,000.00	37,000.00
10-5820-3120 Automotive Supplies-	5,308.00	9,000.00	8,255.00		8	10,000.00	10,000.00	10,000.00
10-5820-3300 Dept Supplies & Mate	516.00	1,200.00	478.00		60	1,200.00	1,200.00	1,200.00
10-5820-3330 Safety Supplies	1,246.00	2,000.00	1,521.00		24	2,000.00	2,000.00	2,000.00
10-5820-3400 Materials	2,005.00	3,000.00	1,959.00		35	3,000.00	3,000.00	3,000.00
10-5820-3600 Uniforms	274.00	900.00	548.00		39	900.00	900.00	900.00
10-5820-5500 Yard Waste Chipping	32,000.00	65,000.00	40,927.00		37	60,000.00	56,000.00	56,000.00
10-5820-5710 Refuse Tipping Fee	80,184.00	70,000.00	87,733.00		-25	80,000.00	80,000.00	80,000.00
10-5820-7401 Leaf Machine	33,507.00	0.00	0.00			35,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$444,876.00	\$466,537.00	\$446,249.00			\$526,338.00	\$479,338.00	\$479,338.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6200 T J Davis Recreation								
10-6200-0200 Salaries	167,900.00	165,896.00	174,987.00		-5	165,896.00	165,896.00	165,896.00
10-6200-0210 Salaries-Over Time	943.00	1,000.00	650.00		35	1,000.00	1,000.00	1,000.00
10-6200-0300 Salaries-Part Time	22,092.00	17,000.00	14,124.00		17	18,500.00	18,500.00	18,500.00
10-6200-0410 Officials	11,410.00	14,000.00	11,915.00		15	21,000.00	21,000.00	21,000.00
10-6200-0500 F I C A	14,570.00	15,239.00	15,255.00		0	16,055.00	16,055.00	16,055.00
10-6200-0600 Group Insurance	23,366.00	25,666.00	25,385.00		1	25,666.00	25,666.00	25,666.00
10-6200-0700 Retirement	13,197.00	12,640.00	13,865.00		-10	15,082.00	15,082.00	15,082.00
10-6200-0720 401 K	2,028.00	2,027.00	2,290.00		-13	2,027.00	2,027.00	2,027.00
10-6200-0730 Deferred Comp	2,996.00	2,951.00	2,957.00		0	2,951.00	2,951.00	2,951.00
10-6200-0800 One Time Employee Bonus	0.00	0.00	10,500.00					
10-6200-0900 Longevity Benefits	1,200.00	1,300.00	1,300.00			1,300.00	1,300.00	1,300.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-1100 Telephones & Postage	8,768.00	10,000.00	8,745.00		13	10,000.00	10,000.00	10,000.00
10-6200-1300 Utilities-Electricit	16,936.00	15,000.00	16,586.00		-11	17,750.00	17,750.00	17,750.00
10-6200-1320 Utilities-Fuel	9,031.00	8,000.00	7,221.00		10	8,000.00	8,000.00	8,000.00
10-6200-1330 Utilities-Water	5,886.00	3,500.00	6,279.00		-79	4,500.00	4,500.00	4,500.00
10-6200-1400 Training,Meetings,Sc	1,685.00	2,000.00	2,012.00		-1	2,000.00	2,000.00	2,000.00
10-6200-1500 Maint & Repairs-Bldg	25,112.00	25,500.00	31,056.00		-22	25,500.00	25,500.00	25,500.00
10-6200-1600 Maint.& Repairs-Equi	30,374.00	20,000.00	9,367.00		53	20,000.00	20,000.00	20,000.00
10-6200-1700 Maint & Repairs-Vehi	387.00	1,500.00	457.00		70	1,500.00	1,500.00	1,500.00
10-6200-3110 Automotive Supplies-	1,093.00	2,100.00	1,024.00		51	2,100.00	2,100.00	2,100.00
10-6200-3120 Automotive Supplies-	637.00	1,000.00	306.00		69	1,000.00	1,000.00	1,000.00
10-6200-3300 Dept.Supplies & Mate	6,791.00	5,500.00	6,391.00		-16	5,500.00	5,500.00	5,500.00
10-6200-3600 Uniforms	391.00	800.00	407.00		49	800.00	800.00	800.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-5300 Dues & Subscriptions	150.00	300.00	199.00		34	300.00	300.00	300.00
10-6200-7401 Capital Outlay-Equip	0.00	1,000.00	999.00		0	1,000.00	1,000.00	1,000.00
10-6200-9991 Fire Alarm System Repair	0.00	0.00	0.00			7,500.00	7,500.00	7,500.00
Total	\$366,943.00	\$353,919.00	\$364,277.00			\$376,927.00	\$376,927.00	\$376,927.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6201 Aquatic Center								
10-6201-0200 Salaries	39,937.00	40,074.00	41,306.00		-3	40,074.00	40,074.00	40,074.00
10-6201-0300 Salaries-Part Time	24,413.00	20,000.00	21,630.00		-8	20,000.00	20,000.00	20,000.00
10-6201-0310 Salaries-Pool-Part T	19,780.00	18,000.00	16,629.00		8	18,000.00	18,000.00	18,000.00
10-6201-0350 Pt Salaries Facility Rental	460.00	350.00	583.00		-66	450.00	450.00	450.00
10-6201-0500 Fica	6,304.00	6,007.00	5,974.00		1	6,726.00	6,726.00	6,726.00
10-6201-0600 Group Insurance	7,784.00	8,480.00	7,136.00		16	8,480.00	8,480.00	8,480.00
10-6201-0700 Retirement	3,000.00	3,038.00	3,218.00		-6	3,624.00	3,624.00	3,624.00
10-6201-0720 401 K	1,191.00	1,203.00	1,232.00		-2	1,203.00	1,203.00	1,203.00
10-6201-0800 One Time Employee Bonus	0.00	0.00	1,500.00					
10-6201-0900 Longevity Benefits	0.00	100.00	100.00			100.00	100.00	100.00
10-6201-1100 Telephones & Postage	1,211.00	1,000.00	2,976.00		-198	3,000.00	3,000.00	3,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6201-1300 Utilities-Electricit	55,784.00	50,000.00	49,621.00		1	55,000.00	55,000.00	55,000.00
10-6201-1320 Utilities-Fuel	11,409.00	10,000.00	12,481.00		-25	11,000.00	11,000.00	11,000.00
10-6201-1330 Utilities-Water	2,093.00	3,000.00	2,555.00		15	3,000.00	3,000.00	3,000.00
10-6201-1400 Training,Meetings,Sc	511.00	750.00	374.00		50	750.00	750.00	750.00
10-6201-1500 Maint & Repairs-Bldg	14,902.00	15,000.00	13,241.00		12	15,000.00	15,000.00	15,000.00
10-6201-1600 Maint.& Repairs-Equi	14,193.00	10,000.00	4,271.00		57	10,000.00	10,000.00	10,000.00
10-6201-3300 Dept. Supplies & Mat	7,071.00	3,000.00	3,605.00		-20	3,000.00	3,000.00	3,000.00
10-6201-3400 Other Supplies & Mat	4,302.00	5,000.00	5,318.00		-6	6,000.00	6,000.00	6,000.00
10-6201-3401 Other Supp/Mat.Outdo	0.00	0.00	0.00			6,000.00	6,000.00	6,000.00
10-6201-3600 Uniforms	0.00	200.00	65.00		68	200.00	200.00	200.00
10-6201-5300 Dues And Subscriptio	50.00	150.00	50.00		67	150.00	150.00	150.00
10-6201-7401 Capital Outlay-Equip	5,506.00	2,000.00	992.00		50	2,000.00	2,000.00	2,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6201-9991 Steel Doors	0.00	0.00	0.00			6,000.00		
Total	\$219,901.00	\$197,352.00	\$194,857.00			\$219,757.00	\$213,757.00	\$213,757.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6202 Outdoor Pool - Tj								
10-6202-3401	5,880.00	6,000.00	9,153.00		-53			
Other Supplies And Materials								
Total	\$5,880.00	\$6,000.00	\$9,153.00			\$0.00	\$0.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6210 Parks								
10-6210-0200 Salaries	216,404.00	220,771.00	223,250.00		-1	221,875.00	221,875.00	221,875.00
10-6210-0210 Salaries-Over Time	1,851.00	2,500.00	1,221.00		51	2,500.00	2,500.00	2,500.00
10-6210-0300 Salaries-Part Time	9,966.00	12,000.00	9,238.00		23	12,500.00	12,500.00	12,500.00
10-6210-0315 Pt Salary - Driver (Inmates)	9,631.00	10,400.00	9,694.00		7	10,400.00	10,400.00	10,400.00
10-6210-0400 Related Svcs Inmates	10,361.00	10,000.00	11,120.00		-11	10,775.00	10,775.00	10,775.00
10-6210-0500 F I C A	18,038.00	18,963.00	19,514.00		-3	18,900.00	18,900.00	18,900.00
10-6210-0600 Group Insurance	44,760.00	59,856.00	46,821.00		22	51,305.00	51,305.00	51,305.00
10-6210-0700 Retirement	16,746.00	16,857.00	17,581.00		-4	20,212.00	20,212.00	20,212.00
10-6210-0720 401 K	4,833.00	4,794.00	5,187.00		-8	5,307.00	5,307.00	5,307.00
10-6210-0730 Deferred Comp	1,411.00	1,563.00	1,352.00		13	1,350.00	1,350.00	1,350.00
10-6210-0800 One Time Employee Bonus	0.00	0.00	10,500.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-0900 Longevity Benefits	3,848.00	2,200.00	3,088.00		-40	2,200.00	2,200.00	2,200.00
10-6210-1100 Telephones & Postage	3,590.00	5,000.00	4,888.00		2	5,000.00	5,000.00	5,000.00
10-6210-1300 Utilities-Electricit	15,171.00	17,000.00	20,110.00		-18	17,000.00	17,000.00	17,000.00
10-6210-1320 Heating Fuel	0.00	350.00	0.00		100	350.00	350.00	350.00
10-6210-1330 Utilities-Water	3,139.00	4,000.00	5,927.00		-48	4,000.00	4,000.00	4,000.00
10-6210-1400 Training,Meetings,Sc	500.00	500.00	64.00		87	500.00	500.00	500.00
10-6210-1500 Maintenance & Repair	37,055.00	45,000.00	50,803.00		-13	45,000.00	45,000.00	45,000.00
10-6210-1510 Tinsley Park	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
10-6210-1600 Equipment Maintenananc	11,791.00	10,000.00	4,875.00		51	10,000.00	10,000.00	10,000.00
10-6210-1700 Maint & Repairs-Vehi	3,860.00	5,000.00	5,165.00		-3	5,000.00	5,000.00	5,000.00
10-6210-3110 Automotive Supplies-	10,163.00	12,000.00	10,897.00		9	12,000.00	12,000.00	12,000.00
10-6210-3120 Automotive Supplies-	1,252.00	2,000.00	1,470.00		27	2,000.00	2,000.00	2,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-3300 Departmental Supplie	1,209.00	1,500.00	220.00		85	1,500.00	1,500.00	1,500.00
10-6210-3330 Safety Supplies-Osha	7,564.00	5,000.00	2,863.00		43	5,000.00	5,000.00	5,000.00
10-6210-3400 Chemicals	5,130.00	6,000.00	5,245.00		13	6,000.00	6,000.00	6,000.00
10-6210-3600 Uniforms	2,662.00	4,000.00	1,467.00		63	4,000.00	4,000.00	4,000.00
10-6210-5300 Dues & Subscriptions	100.00	100.00	100.00			100.00	100.00	100.00
10-6210-7401 Grounds/Field Equipment	15,973.00	18,000.00	8,653.00		52	18,000.00	18,000.00	18,000.00
10-6210-7402 Parks Services Equipment	9,899.00	10,000.00	6,577.00		34	10,000.00	10,000.00	10,000.00
Total	\$466,907.00	\$506,354.00	\$487,890.00			\$503,774.00	\$503,774.00	\$503,774.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6220 Chaloner Recreation Ctr								
10-6220-0200 Salaries	24,221.00	33,240.00	33,490.00		-1	33,240.00	33,240.00	33,240.00
10-6220-0300 Salaries-Part Time	7,578.00	9,000.00	6,795.00		25	9,000.00	9,000.00	9,000.00
10-6220-0310 Salaries-Pool-Splashpad	189.00	4,100.00	0.00		100	4,100.00	4,100.00	4,100.00
10-6220-0500 F I C A	2,401.00	3,232.00	3,178.00		2	3,232.00	3,232.00	3,232.00
10-6220-0600 Group Insurance	5,190.00	8,551.00	7,803.00		9	8,551.00	8,551.00	8,551.00
10-6220-0700 Retirement	1,883.00	2,513.00	2,989.00		-19	2,999.00	2,999.00	2,999.00
10-6220-0720 401 K	690.00	998.00	997.00		0	998.00	998.00	998.00
10-6220-0800 One Time Employee Bonus	0.00	0.00	1,500.00					
10-6220-1100 Telephones & Postage	2,048.00	3,000.00	2,573.00		14	3,000.00	3,000.00	3,000.00
10-6220-1300 Utilities-Electricit	4,684.00	6,000.00	1,411.00		76	6,000.00	6,000.00	6,000.00
10-6220-1330 Utilities-Water	250.00	2,000.00	369.00		82	7,000.00	7,000.00	7,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	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	100.00
10-6220-1500 Maint & Repairs-Bldg	3,459.00	4,000.00	8,845.00		-121	4,000.00	4,000.00	4,000.00
10-6220-1600 Maint.& Repairs-Equi	1,301.00	1,630.00	123.00		92	1,630.00	1,630.00	1,630.00
10-6220-3300 Dept.Supplies & Mate	3,293.00	1,470.00	1,526.00		-4	1,470.00	1,470.00	1,470.00
10-6220-3400 Other Supplies & Mat	2,736.00	4,000.00	0.00		100	4,000.00	4,000.00	4,000.00
10-6220-3600 Uniforms	0.00	150.00	77.00		48	150.00	150.00	150.00
10-6220-5300 Dues And Subscriptio	50.00	100.00	100.00			100.00	100.00	100.00
10-6220-7000 Chaloner Pool Repair Donations	1,250.00	1,250.00	0.00		100	1,250.00	1,250.00	1,250.00
10-6220-7401 Capital Outlay-Equip	0.00	2,500.00	212.00		92	2,500.00	2,500.00	2,500.00
Total	\$61,223.00	\$87,834.00	\$72,022.00			\$93,320.00	\$93,320.00	\$93,320.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6240 Jo Story Senior Center								
10-6240-0200 Salaries	41,056.00	40,867.00	41,116.00		-1	40,867.00	40,867.00	40,867.00
10-6240-0300 Salaries-Part Time	15,025.00	14,000.00	14,234.00		-2	14,500.00	14,500.00	14,500.00
10-6240-0500 F I C A	4,280.00	4,221.00	4,345.00		-3	4,569.00	4,569.00	4,569.00
10-6240-0600 Group Insurance	15,569.00	17,049.00	13,644.00		20	17,049.00	17,049.00	17,049.00
10-6240-0700 Retirement	3,268.00	3,915.00	3,262.00		17	4,670.00	4,670.00	4,670.00
10-6240-0720 401 K	0.00	319.00	0.00		100	319.00	319.00	319.00
10-6240-0800 One Time Employee Bonus	0.00	0.00	1,500.00					
10-6240-0900 Longevity Benefits	300.00	300.00	300.00			300.00	300.00	300.00
10-6240-1100 Telephones & Postage	3,770.00	5,000.00	5,096.00		-2	5,500.00	5,500.00	5,500.00
10-6240-1300 Utilities-Electricit	7,381.00	7,000.00	7,759.00		-11	7,500.00	7,500.00	7,500.00
10-6240-1320 Utilities-Fuel	0.00	100.00	0.00		100	100.00	100.00	100.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6240-1330 Utilities-Water	396.00	400.00	414.00		-4	400.00	400.00	400.00
10-6240-1400 Training,Meetings,Sc	600.00	500.00	500.00		0	500.00	500.00	500.00
10-6240-1500 Maint & Repairs-Bldg	8,465.00	9,000.00	8,749.00		3	9,000.00	9,000.00	9,000.00
10-6240-1600 Maint & Repairs-Equi	102.00	500.00	84.00		83	500.00	500.00	500.00
10-6240-1700 Maint & Repairs-Vehi	124.00	1,000.00	210.00		79	1,000.00	1,000.00	1,000.00
10-6240-3110 Automotive Supplies-	114.00	1,000.00	291.00		71	1,000.00	1,000.00	1,000.00
10-6240-3120 Automotive Supplies-	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
10-6240-3300 Departmental Supplie	2,030.00	2,000.00	2,307.00		-15	2,150.00	2,150.00	2,150.00
10-6240-3600 Uniforms	43.00	300.00	179.00		40	300.00	300.00	300.00
10-6240-5300 Dues & Subscriptions	50.00	100.00	50.00		50	100.00	100.00	100.00
10-6240-7201 General Purpose Fund	15,532.00	20,000.00	14,420.00		28	20,000.00	20,000.00	20,000.00
Total	\$118,105.00	\$128,571.00	\$118,460.00			\$131,324.00	\$131,324.00	\$131,324.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6241 Transportation Grant								
10-6241-0300 Salaries-P/T	14,715.00	16,334.00	13,867.00		15	16,600.00	16,600.00	16,600.00
10-6241-0500 Transportation F I C	1,128.00	1,250.00	1,042.00		17	1,300.00	1,300.00	1,300.00
10-6241-0600 Group Insurance	7,784.00	8,499.00	7,803.00		8	8,500.00	8,500.00	8,500.00
10-6241-0700 Retirement	898.00	766.00	956.00		-25	900.00	900.00	900.00
10-6241-0720 401 K	0.00	304.00	0.00		100	300.00	300.00	300.00
10-6241-1700 Maint & Repairs-Vehi	230.00	1,000.00	713.00		29	1,000.00	1,000.00	1,000.00
10-6241-3110 Automotive Supplies-	1,803.00	1,000.00	1,116.00		-12	1,100.00	1,100.00	1,100.00
10-6241-3120 Automotive Supplies-	0.00	1,000.00	1,636.00		-64	900.00	900.00	900.00
10-6241-3300 Departmental Supplie	0.00	75.00	25.00		67	75.00	75.00	75.00
10-6241-3600 Uniforms	0.00	150.00	0.00		100	150.00	150.00	150.00
Total	\$26,558.00	\$30,378.00	\$27,158.00			\$30,825.00	\$30,825.00	\$30,825.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6245 Andrews Meeting Hall								
10-6245-1100 Telephones & Postage	1,431.00	3,500.00	2,454.00		30	3,500.00	3,500.00	3,500.00
10-6245-1300 Utilities-Electricit	2,019.00	2,600.00	1,867.00		28	2,600.00	2,600.00	2,600.00
10-6245-1320 Utilities-Fuel	1,535.00	1,600.00	1,385.00		13	1,600.00	1,600.00	1,600.00
10-6245-1330 Utilities-Water	272.00	700.00	279.00		60	700.00	700.00	700.00
10-6245-1500 Maint & Repairs-Bldg	1,619.00	1,000.00	847.00		15	1,000.00	1,000.00	1,000.00
10-6245-1600 Equipment Maintenanc	8,064.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
10-6245-3300 Departmental Supplie	41.00	50.00	512.00		-924	50.00	50.00	50.00
10-6245-7401 Capital Outlay-Equip	0.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
Total	\$14,981.00	\$12,950.00	\$7,344.00			\$12,950.00	\$12,950.00	\$12,950.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6246 Miscellaneous Grants								
10-6246-5700 Miscellaneous Grants	2,654.00	20,000.00	4,727.00		76	25,000.00	19,800.00	19,800.00
10-6246-5702 Library Collections Grant	0.00	1,900.00	0.00		100			
10-6246-5708 Senior Center Operations	23,472.00	40,000.00	26,515.00		34	70,000.00	35,000.00	35,000.00
10-6246-5712 Arts Council	0.00	3,000.00	500.00		83	3,000.00		
10-6246-5714 Nc Amatuer Sports	0.00	0.00	0.00			2,000.00		
10-6246-5716 Friday S In The Park	1,400.00	2,000.00	0.00		100	2,000.00		
10-6246-5722 Grant Funding - Fans	594.00	1,000.00	630.00		37	1,000.00	1,000.00	1,000.00
10-6246-9988 Partf City Match - Chaloner Drive...	0.00	0.00	50,000.00					
10-6246-9989 Kb Reynolds 158 Corridor Project	0.00	200,000.00	150,000.00		25			
10-6246-9990 Partf 158 Corridor Grant Funding	9,390.00	200,000.00	76,945.00		62			
10-6246-9993 Ledgerwood Concession Project	0.00	25,000.00	0.00		100			

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6246-9995 Chockoyotte Park Expenditures	18,250.00	25,000.00	36,950.00		-48			
Total	\$55,760.00	\$517,900.00	\$346,267.00			\$103,000.00	\$55,800.00	\$55,800.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6250 Community Center								
10-6250-0300 Salaries-Part Time	7,770.00	10,000.00	6,164.00		38	10,500.00	10,500.00	10,500.00
10-6250-0500 F I C A	594.00	765.00	472.00		38	765.00	765.00	765.00
10-6250-0700 Retirement	6.00	0.00	0.00					
10-6250-1100 Telephones & Postage	2,242.00	2,500.00	2,446.00		2	2,500.00	2,500.00	2,500.00
10-6250-1300 Utilities-Electricit	17,115.00	18,000.00	17,603.00		2	20,000.00	20,000.00	20,000.00
10-6250-1330 Utilities-Water	668.00	1,500.00	780.00		48	1,500.00	1,500.00	1,500.00
10-6250-1500 Maint & Repairs-Bldg	13,613.00	20,200.00	16,757.00		17	20,000.00	20,000.00	20,000.00
10-6250-1600 Maint.& Repairs-Equi	431.00	800.00	0.00		100	800.00	800.00	800.00
10-6250-3300 Dept.Supplies & Mate	637.00	700.00	721.00		-3	900.00	900.00	900.00
10-6250-7401 Capital Outlay-Equip	0.00	1,000.00	180.00		82	1,000.00	1,000.00	1,000.00
10-6250-9991 Hvac Control Panel	0.00	0.00	0.00			30,700.00	30,700.00	30,700.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6250-9993 Carpet Replacement	0.00	0.00	0.00			25,000.00		
10-6250-9994 Partial Table Replacement	0.00	0.00	0.00			2,000.00		
10-6250-9995 Partial Chair Replacement	0.00	0.00	0.00			5,000.00		
10-6250-9996 Fire Alarm System Replacement	3,848.00	0.00	0.00			25,000.00	25,000.00	25,000.00
Total	\$46,924.00	\$55,465.00	\$45,123.00			\$145,665.00	\$113,665.00	\$113,665.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6300 Library								
10-6300-0200 Salaries	138,129.00	142,514.00	143,518.00		-1	142,514.00	142,514.00	142,514.00
10-6300-0300 Salaries-Part Time	23,337.00	22,000.00	22,056.00		0	23,000.00	23,000.00	23,000.00
10-6300-0500 F I C A	12,381.00	12,655.00	13,269.00		-5	12,655.00	12,655.00	12,655.00
10-6300-0600 Group Insurance	21,243.00	34,203.00	23,903.00		30	34,203.00	34,203.00	34,203.00
10-6300-0700 Retirement	10,435.00	10,843.00	11,216.00		-3	12,936.00	12,936.00	12,936.00
10-6300-0720 401 K	2,373.00	2,726.00	2,726.00		0	2,726.00	2,726.00	2,726.00
10-6300-0800 One Time Employee Bonus	0.00	0.00	9,750.00					
10-6300-0900 Longevity Benefits	3,279.00	900.00	1,144.00		-27	900.00	900.00	900.00
10-6300-1100 Telephones & Postage	4,736.00	6,000.00	4,726.00		21	6,000.00	6,000.00	6,000.00
10-6300-1300 Utilities-Electricit	9,856.00	9,500.00	10,570.00		-11	10,000.00	10,000.00	10,000.00
10-6300-1320 Utilities-Fuel	970.00	1,000.00	767.00		23	1,000.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-1330 Utilities-Water	272.00	300.00	287.00		4	400.00	400.00	400.00
10-6300-1400 Training,Meetings,Sc	2,013.00	2,000.00	2,443.00		-22	2,300.00	2,300.00	2,300.00
10-6300-1500 Maint & Repairs-Bldg	2,960.00	8,000.00	4,878.00		39	8,000.00	8,000.00	8,000.00
10-6300-1600 Maint & Repairs-Equi	7,141.00	11,000.00	4,368.00		60	11,000.00	11,000.00	11,000.00
10-6300-1610 Software Support	13,538.00	14,000.00	13,538.00		3	14,500.00	14,500.00	14,500.00
10-6300-3300 Departmental Supplie	3,771.00	3,500.00	4,219.00		-21	6,500.00	6,500.00	6,500.00
10-6300-3310 Periodicals	925.00	1,000.00	521.00		48	1,000.00	1,000.00	1,000.00
10-6300-3340 Video Fees	3,465.00	3,500.00	3,746.00		-7	3,500.00	3,500.00	3,500.00
10-6300-3350 Audio-Visual	1,200.00	1,200.00	1,200.00			1,200.00	1,200.00	1,200.00
10-6300-3360 Books	10,319.00	10,000.00	9,814.00		2	10,000.00	10,000.00	10,000.00
10-6300-3390 State Aid Per Capita	14,098.00	15,069.00	10,841.00		28	15,000.00	15,000.00	15,000.00
10-6300-4000 Memorials:Contributi	758.00	1,500.00	1,441.00		4	1,500.00	1,500.00	1,500.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-4500 Library Materials Replacement	4,323.00	4,700.00	4,422.00		6	4,700.00	4,700.00	4,700.00
10-6300-4600 Collection Fees	428.00	1,500.00	368.00		75	1,500.00	1,500.00	1,500.00
10-6300-4700 Library Class	0.00	500.00	0.00		100	500.00	500.00	500.00
10-6300-5300 Dues & Subscriptions	782.00	575.00	756.00		-32	850.00	850.00	850.00
10-6300-5700 Friends Of Library D	318.00	1,300.00	275.00		79	1,300.00	1,300.00	1,300.00
10-6300-5710 Childrens Programmin	673.00	1,100.00	1,148.00		-4	1,100.00	1,100.00	1,100.00
10-6300-7401 Capital Outlay Equipment	3,406.00	3,320.00	1,658.00		50	4,000.00	4,000.00	4,000.00
10-6300-7402 Gates Grant	789.00	0.00	1,791.00					
10-6300-9991 Service Desk Computers	0.00	3,000.00	2,596.00		13	3,000.00	3,000.00	3,000.00
Total	\$297,918.00	\$329,405.00	\$313,955.00			\$337,784.00	\$337,784.00	\$337,784.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6410 Cemetery								
10-6410-0200 Salaries	64,636.00	64,235.00	66,681.00		-4	59,181.00	59,181.00	59,181.00
10-6410-0210 Salaries-Over Time	3,441.00	4,500.00	3,566.00		21	4,500.00	4,500.00	4,500.00
10-6410-0400 Contracted Services	4,850.00	8,000.00	500.00		94	8,000.00	6,000.00	6,000.00
10-6410-0500 Fica	5,111.00	5,320.00	5,554.00		-4	4,566.00	4,566.00	4,566.00
10-6410-0600 Group Insurance	15,569.00	17,102.00	14,961.00		13	17,102.00	17,102.00	17,102.00
10-6410-0700 Retirement	5,169.00	4,917.00	5,517.00		-12	5,384.00	5,384.00	5,384.00
10-6410-0720 401K Defered Comp	1,151.00	1,111.00	1,150.00		-3			
10-6410-0800 One Time Employee Bonus	0.00	0.00	3,000.00					
10-6410-0900 Longevity Benefits	800.00	800.00	800.00			500.00	500.00	500.00
10-6410-1100 Telephones And Posta	1,871.00	3,500.00	1,945.00		44	2,500.00	2,000.00	2,000.00
10-6410-1300 Utilities (Electrici	2,549.00	2,700.00	2,825.00		-5	3,000.00	3,000.00	3,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-1320 Utilities (Fuel)	1,365.00	1,600.00	0.00		100	1,600.00	1,100.00	1,100.00
10-6410-1330 Utilities (Water)	238.00	300.00	234.00		22	300.00	300.00	300.00
10-6410-1500 Maint.& Repairs-Bldg	1,995.00	2,500.00	2,552.00		-2	2,500.00	2,500.00	2,500.00
10-6410-1600 Maint.& Repairs - Eq	2,352.00	3,300.00	2,653.00		20	3,500.00	3,500.00	3,500.00
10-6410-1700 Maint. & Repairs (Ve	841.00	3,200.00	570.00		82	3,200.00	2,200.00	2,200.00
10-6410-3110 Automotive Supplies/	2,800.00	3,000.00	2,949.00		2	3,500.00	3,500.00	3,500.00
10-6410-3120 Automotive Supplies/	516.00	1,500.00	601.00		60	1,500.00	1,500.00	1,500.00
10-6410-3300 Dept. Supplies And M	756.00	1,000.00	931.00		7	1,000.00	1,000.00	1,000.00
10-6410-3400 Materials	-470.00	2,500.00	4,791.00		-92	5,000.00	5,000.00	5,000.00
10-6410-3600 Uniforms	401.00	400.00	507.00		-27	600.00	600.00	600.00
10-6410-7401 Equipment	417.00	1,000.00	590.00		41	1,500.00	1,000.00	1,000.00
10-6410-9991 Safety Supplies	529.00	300.00	227.00		24	300.00	300.00	300.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-9992 Commercial Lawn Mower	9,783.00	10,000.00	9,998.00		0	10,000.00		
10-6410-9993 Equipment Shed & Fence	0.00	0.00	0.00			6,000.00		
10-6410-9994 Sod Cutter	0.00	0.00	0.00			6,000.00		
10-6410-9995 Hvac Upgrade	0.00	5,000.00	5,000.00					
Total	\$126,670.00	\$147,785.00	\$138,102.00			\$151,233.00	\$124,733.00	\$124,733.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6420 Property Maintenance								
10-6420-0200 Salaries	200,203.00	251,349.00	296,889.00		-18	261,043.00	261,043.00	261,043.00
10-6420-0210 Salaries (Overtime)	4,405.00	6,000.00	3,030.00		49	6,000.00	4,000.00	4,000.00
10-6420-0300 Part Time Property Maintenance	0.00	1,000.00	0.00		100	1,000.00		
10-6420-0400 Contracted Services	0.00	12,500.00	198.00		98	8,500.00	3,500.00	3,500.00
10-6420-0500 Fica	15,841.00	20,180.00	23,750.00		-18	20,448.00	20,448.00	20,448.00
10-6420-0600 Group Insurance	47,355.00	68,406.00	69,608.00		-2	68,406.00	68,406.00	68,406.00
10-6420-0700 Retirement	15,839.00	19,286.00	23,703.00		-23	24,110.00	24,110.00	24,110.00
10-6420-0720 401 K	3,302.00	4,729.00	6,108.00		-29	5,025.00	5,025.00	5,025.00
10-6420-0730 Deferred Comp	1,102.00	1,044.00	1,064.00		-2	1,044.00	1,044.00	1,044.00
10-6420-0800 One Time Employee Bonus	0.00	0.00	13,500.00					
10-6420-0900 Longevity Benefits	5,276.00	5,430.00	5,440.00		0	6,246.00	6,246.00	6,246.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6420-1100 Telephones And Posta	451.00	200.00	619.00		-209	600.00	600.00	600.00
10-6420-1600 Maint. & Repairs - Eq	6,490.00	7,000.00	5,273.00		25	7,000.00	7,000.00	7,000.00
10-6420-1700 Maintenance & Repair	2,512.00	7,000.00	4,971.00		29	7,000.00	7,000.00	7,000.00
10-6420-1710 Maintenance & Repair	2,943.00	4,000.00	334.00		92	4,000.00	2,000.00	2,000.00
10-6420-3110 Automotive Supplies/	20,301.00	15,000.00	17,577.00		-17	18,000.00	18,000.00	18,000.00
10-6420-3120 Automotive Supplies/	1,142.00	1,500.00	1,492.00		1	1,500.00	1,500.00	1,500.00
10-6420-3300 Departmental Supplie	1,447.00	1,500.00	1,019.00		32	1,500.00	1,500.00	1,500.00
10-6420-3330 Safety Supplies	2,037.00	2,400.00	1,788.00		26	2,400.00	2,400.00	2,400.00
10-6420-3400 Other Supplies & Mat	6,045.00	8,000.00	6,907.00		14	8,000.00	8,000.00	8,000.00
10-6420-3401 Other Sup & Materials/Expd/Theatr...	11,053.00	10,000.00	26,333.00		-163			
10-6420-3600 Uniforms	1,035.00	1,500.00	1,078.00		28	1,500.00	1,500.00	1,500.00
10-6420-9991 Two Commercial Mowers	17,421.00	18,000.00	7,634.00		58	13,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6420-9992 Mosquito Fogger	0.00	13,000.00	12,714.00		2	13,000.00	13,000.00	13,000.00
10-6420-9993 Building Maintenance	5,331.00	6,500.00	9,726.00		-50	11,000.00	10,000.00	10,000.00
Total	\$371,531.00	\$485,524.00	\$540,755.00			\$490,322.00	\$466,322.00	\$466,322.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6700 Miscellaneous								
10-6700-5710 Rescue Squad	17,000.00	17,000.00	17,000.00			17,000.00	17,000.00	17,000.00
10-6700-5720 Boys & Girls Clubs	0.00	0.00	0.00			2,000.00	2,000.00	2,000.00
10-6700-5730 Beautification	618.00	1,500.00	312.00		79	1,500.00	1,500.00	1,500.00
10-6700-5740 Halifax County Crime Stoppers	0.00	0.00	0.00			1,000.00	425.00	425.00
Total	\$17,618.00	\$18,500.00	\$17,312.00			\$21,500.00	\$20,925.00	\$20,925.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6778 Roanoke Canal Museum								
10-6778-0200 Salaries	37,635.00	37,440.00	37,690.00		-1	37,440.00	37,440.00	37,440.00
10-6778-0300 Salaries Part Time	14,510.00	13,300.00	12,428.00		7	13,550.00	6,550.00	6,550.00
10-6778-0500 Fica	3,704.00	3,882.00	3,681.00		5	3,882.00	3,882.00	3,882.00
10-6778-0600 Group Insurance	7,784.00	8,551.00	7,811.00		9	8,551.00	8,551.00	8,551.00
10-6778-0700 Retirement	3,205.00	2,831.00	3,204.00		-13	3,387.00	3,387.00	3,387.00
10-6778-0720 401 K	1,122.00	1,124.00	1,123.00		0	1,124.00	1,124.00	1,124.00
10-6778-0800 One Time Employee Bonus	0.00	0.00	2,250.00					
10-6778-1100 Telephones And Postage	2,914.00	4,000.00	3,406.00		15	4,000.00	4,000.00	4,000.00
10-6778-1300 Utilities (Electrici	6,692.00	6,500.00	6,238.00		4	6,500.00	6,500.00	6,500.00
10-6778-1330 Utilities (Water)	272.00	300.00	279.00		7	300.00	300.00	300.00
10-6778-1400 Travel, Training, Meetings	351.00	400.00	229.00		43	400.00	400.00	400.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6778-1500 Maintenance And Repa	11,161.00	6,500.00	5,532.00		15	6,500.00	6,500.00	6,500.00
10-6778-1501 Trail Maintenance	0.00	2,000.00	806.00		60	2,000.00	2,000.00	2,000.00
10-6778-1600 Equipment Maintenance	31.00	3,000.00	3,296.00		-10	3,000.00	3,000.00	3,000.00
10-6778-1610 Website Maintenance	1,105.00	1,105.00	410.00		63	1,105.00	1,105.00	1,105.00
10-6778-1615 Trail Maintenance	29.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
10-6778-3300 Office And Prog Supplies	456.00	1,500.00	545.00		64	1,500.00	1,500.00	1,500.00
10-6778-3301 Gift Shop Merchandise	393.00	500.00	775.00		-55	500.00	500.00	500.00
10-6778-3303 Special Events	294.00	1,000.00	690.00		31	1,000.00	1,000.00	1,000.00
10-6778-3600 Uniforms	106.00	300.00	64.00		79	300.00	300.00	300.00
10-6778-5300 Dues & Subscriptions	50.00	100.00	50.00		50	100.00	100.00	100.00
10-6778-9991 Hccvb Added Maintenance-Contribut...	0.00	0.00	0.00			15,000.00	15,000.00	15,000.00
Total	\$91,814.00	\$96,333.00	\$90,507.00			\$112,139.00	\$105,139.00	\$105,139.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6999 Transfers								
10-6999-9905	1,058,959.00	1,080,000.00	1,053,397.00		2	1,080,000.00	1,080,000.00	1,080,000.00
Transfer To Rr Theatre								
Total	\$1,058,959.00	\$1,080,000.00	\$1,053,397.00			\$1,080,000.00	\$1,080,000.00	\$1,080,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 7000 Debt Service								
10-7000-8100 Debt Principal Payme	310,107.00	212,085.00	214,374.00		-1	369,861.00	369,861.00	369,861.00
10-7000-8200 Interest On Debt	50,512.00	46,200.00	43,911.00		5	67,885.00	67,885.00	67,885.00
10-7000-8800 Bond Commissions/Ser	0.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
Total	\$360,619.00	\$259,785.00	\$258,285.00			\$439,246.00	\$439,246.00	\$439,246.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 9100 Capital Reserve								
10-9100-0400	0.00	35,000.00	0.00		100	35,000.00	34,532.00	34,532.00
Rsv - 1% Unemp Insurance								
Total	\$0.00	\$35,000.00	\$0.00			\$35,000.00	\$34,532.00	\$34,532.00
Report Total Expenditure	\$15,194,443.00	\$18,052,137.00	\$16,695,370.00			\$17,506,576.00	\$16,809,139.00	\$16,809,139.00