

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2020-2021

CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3010 Dept 3010								
Revenue								
10-3010-0100 Ad Valorem Current	6,952,420.00	6,997,737.00	6,866,691.00		2	6,877,133.00	6,877,133.00	6,877,133.00
10-3010-0200 Ad Valorem 2Nd Year	46,641.00	43,000.00	31,663.00		26	33,600.00	33,600.00	33,600.00
10-3010-0300 Ad Valorem 3Rd Year	5,948.00	7,000.00	6,360.00		9	4,800.00	4,800.00	4,800.00
10-3010-0400 Ad Valorem 4Th Year	3,297.00	4,300.00	2,194.00		49	2,800.00	2,800.00	2,800.00
10-3010-0500 Ad Valorem 5Th & Pri	14,813.00	16,700.00	19,102.00		-14	12,000.00	12,000.00	12,000.00
10-3010-0600 Lease Vehicles	24,479.00	19,307.00	22,668.00		-17	18,925.00	19,925.00	19,925.00
10-3010-3170 Penalties & Interest	36,611.00	32,495.00	27,948.00		14	22,240.00	23,240.00	23,240.00
10-3010-3180 Advertising Fees	12.00	20.00	0.00		100			
Total Revenue	\$7,084,221.00	\$7,120,559.00	\$6,976,626.00			\$6,971,498.00	\$6,973,498.00	\$6,973,498.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$7,084,221.00	\$7,120,559.00	\$6,976,626.00			\$6,971,498.00	\$6,973,498.00	\$6,973,498.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3090 Dept 3090								
Revenue								
10-3090-0000	0.00	33,000.00	0.00		100	33,000.00	33,000.00	33,000.00
Payments In Lieu Of								
Total Revenue	\$0.00	\$33,000.00	\$0.00			\$33,000.00	\$33,000.00	\$33,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$0.00	\$33,000.00	\$0.00			\$33,000.00	\$33,000.00	\$33,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3180 Dept 3180								
Revenue								
10-3180-0100 Penn Credit And Collections	0.00	0.00	0.00			5,000.00	5,000.00	5,000.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$5,000.00	\$5,000.00	\$5,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$0.00	\$0.00	\$0.00			\$5,000.00	\$5,000.00	\$5,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3190 Dept 3190								
Revenue								
10-3190-0000 Motor Vehicle Licens	126.00	200.00	122.00		39	100.00	100.00	100.00
10-3190-0100 No Tax And Tags	800,715.00	773,905.00	679,987.00		12	775,893.00	775,893.00	775,893.00
Total Revenue	\$800,841.00	\$774,105.00	\$680,109.00			\$775,993.00	\$775,993.00	\$775,993.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$800,841.00	\$774,105.00	\$680,109.00			\$775,993.00	\$775,993.00	\$775,993.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3250 Dept 3250								
Revenue								
10-3250-0000 Privilege License/Business Rgstry	5,400.00	3,500.00	4,305.00		-23	2,400.00	2,400.00	2,400.00
10-3250-0200 Homeowners Recovery	14.00	10.00	13.00		-30	10.00	10.00	10.00
Total Revenue	\$5,414.00	\$3,510.00	\$4,318.00			\$2,410.00	\$2,410.00	\$2,410.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$5,414.00	\$3,510.00	\$4,318.00			\$2,410.00	\$2,410.00	\$2,410.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3290 Dept 3290								
Revenue								
10-3290-0000 Interest Earnings	62,261.00	50,555.00	27,802.00		45	15,000.00	15,000.00	15,000.00
Total Revenue	\$62,261.00	\$50,555.00	\$27,802.00			\$15,000.00	\$15,000.00	\$15,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$62,261.00	\$50,555.00	\$27,802.00			\$15,000.00	\$15,000.00	\$15,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3330 Dept 3330								
Revenue								
10-3330-0050 Donation Fire Dept	0.00	500.00	0.00		100	200.00	200.00	200.00
Total Revenue	\$0.00	\$500.00	\$0.00			\$200.00	\$200.00	\$200.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$0.00	\$500.00	\$0.00			\$200.00	\$200.00	\$200.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3350 Dept 3350								
Revenue								
10-3350-0000 Miscellaneous Revenu	2,126.00	25,000.00	1,664.00		93	20,000.00	20,000.00	20,000.00
10-3350-0001 \$10 Id Badge Replacement	0.00	30.00	0.00		100	50.00	50.00	50.00
10-3350-0010 Christmas Parade	2,800.00	0.00	0.00					
10-3350-0050 Insurance Reimb (Ulr)	28,076.00	25,000.00	22,424.00		10	25,000.00	27,000.00	27,000.00
10-3350-0300 Fines And Material Repl	2,792.00	4,000.00	1,701.00		57	3,200.00	3,200.00	3,200.00
10-3350-0350 Surplus Libr Material Sales	1,724.00	2,000.00	1,145.00		43	1,200.00	1,200.00	1,200.00
10-3350-0360 Library Collection	122.00	100.00	83.00		17	80.00	80.00	80.00
10-3350-0375 Donation Children'S Program	1,748.00	750.00	1,475.00		-97	600.00	600.00	600.00
10-3350-0400 Lot Cutting Revenue	7,993.00	12,000.00	12,743.00		-6	12,000.00	12,000.00	12,000.00
10-3350-0600 K.Dominion Ticket Pr	255.00	500.00	0.00		100	500.00	500.00	500.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3350-0700 Restitution	42.00	100.00	406.00		-306	320.00	320.00	320.00
Total Revenue	\$47,678.00	\$69,480.00	\$41,641.00			\$62,950.00	\$64,950.00	\$64,950.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$47,678.00	\$69,480.00	\$41,641.00			\$62,950.00	\$64,950.00	\$64,950.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3370 Dept 3370								
Revenue								
10-3370-0000 Utility Franchise Ta	1,486,114.00	1,447,529.00	1,078,092.00		26	1,437,456.00	1,437,456.00	1,437,456.00
Total Revenue	\$1,486,114.00	\$1,447,529.00	\$1,078,092.00			\$1,437,456.00	\$1,437,456.00	\$1,437,456.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$1,486,114.00	\$1,447,529.00	\$1,078,092.00			\$1,437,456.00	\$1,437,456.00	\$1,437,456.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3410 Dept 3410								
Revenue								
10-3410-0000 Beer And Wine Tax	64,605.00	72,000.00	63,389.00		12	65,000.00	65,000.00	65,000.00
Total Revenue	\$64,605.00	\$72,000.00	\$63,389.00			\$65,000.00	\$65,000.00	\$65,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$64,605.00	\$72,000.00	\$63,389.00			\$65,000.00	\$65,000.00	\$65,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3430 Dept 3430								
Revenue								
10-3430-0000 Powell Bill St Alloc	439,162.00	439,162.00	431,082.00		2	431,082.00	431,082.00	431,082.00
10-3430-0150 Nc Dot Reimb / Street Sweep	10,000.00	9,000.00	8,200.00		9	9,000.00	9,000.00	9,000.00
Total Revenue	\$449,162.00	\$448,162.00	\$439,282.00			\$440,082.00	\$440,082.00	\$440,082.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$449,162.00	\$448,162.00	\$439,282.00			\$440,082.00	\$440,082.00	\$440,082.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3440 Dept 3440								
Revenue								
10-3440-0000 Solid Waste Disposal Tax	11,109.00	11,048.00	8,490.00		23	11,048.00	11,048.00	11,048.00
Total Revenue	\$11,109.00	\$11,048.00	\$8,490.00			\$11,048.00	\$11,048.00	\$11,048.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$11,109.00	\$11,048.00	\$8,490.00			\$11,048.00	\$11,048.00	\$11,048.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3450 Dept 3450								
Revenue								
10-3450-0000 Sales Tax Article 39	1,078,266.00	1,060,800.00	763,942.00		28	1,049,824.00	1,049,824.00	1,049,824.00
10-3450-0200 1/2% Sales Tax Article 40	313,371.00	306,000.00	220,771.00		28	303,702.00	303,702.00	303,702.00
10-3450-0250 1/2% Sales Tax Article 42	408,035.00	430,000.00	318,531.00		26	430,744.00	430,744.00	430,744.00
10-3450-0300 1/2% Sales Tax Article (40)	208,914.00	200,000.00	147,181.00		26	202,468.00	202,468.00	202,468.00
10-3450-0350 1/2% Sales Tax Article (42)	272,023.00	285,000.00	212,354.00		25	287,163.00	287,163.00	287,163.00
10-3450-0400 1/2% Sales Tax-New	152,260.00	152,000.00	123,681.00		19	164,901.00	164,901.00	164,901.00
10-3450-0450 Hold Harmless Revenue	881,644.00	969,330.00	712,790.00		26	955,101.00	955,101.00	955,101.00
10-3450-0500 Occupancy Tax	4,717.00	4,000.00	3,532.00		12	4,000.00	4,000.00	4,000.00
10-3450-0550 Ot Penalty	72.00	0.00	90.00					
10-3450-0560 Contribution From Tourism	12,000.00	27,000.00	17,250.00		36	23,000.00	23,000.00	23,000.00
Total Revenue	\$3,331,302.00	\$3,434,130.00	\$2,520,122.00			\$3,420,903.00	\$3,420,903.00	\$3,420,903.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$3,331,302.00	\$3,434,130.00	\$2,520,122.00			\$3,420,903.00	\$3,420,903.00	\$3,420,903.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3470 Dept 3470								
Revenue								
10-3470-0000 Abc Profits	57,243.00	41,200.00	47,834.00		-16	40,000.00	42,000.00	42,000.00
Total Revenue	\$57,243.00	\$41,200.00	\$47,834.00			\$40,000.00	\$42,000.00	\$42,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$57,243.00	\$41,200.00	\$47,834.00			\$40,000.00	\$42,000.00	\$42,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3480 Dept 3480								
Revenue								
10-3480-0100 Cdbg Capacity Buildi	19.00	20.00	0.00		100	20.00	20.00	20.00
10-3480-0101 Utility Cuts - Streets	2,700.00	3,180.00	675.00		79	2,700.00	2,700.00	2,700.00
10-3480-0280 General Purpose	11,063.00	20,000.00	10,573.00		47	15,000.00	15,000.00	15,000.00
10-3480-0300 Trans. Grant Reimb	14,670.00	18,250.00	7,360.00		60	15,000.00	15,000.00	15,000.00
10-3480-0310 Trans Program Income	924.00	700.00	667.00		5	1,000.00	1,000.00	1,000.00
10-3480-0450 Region L Fan Grant	625.00	750.00	0.00		100	625.00	625.00	625.00
10-3480-0500 Youth Fellowship Grant	0.00	20.00	20.00			20.00	20.00	20.00
10-3480-0510 Video User Fees & Do	671.00	1,200.00	458.00		62	800.00	800.00	800.00
10-3480-0520 Library Copy Machine	5,626.00	5,500.00	4,098.00		25	4,400.00	4,400.00	4,400.00
10-3480-0530 Library Memorials/Co	1,036.00	760.00	50.00		93	480.00	480.00	480.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3480-0540 Friends Of Library D	133.00	200.00	108.00		46	160.00	160.00	160.00
10-3480-0550 Library Non-Resident	2,420.00	3,000.00	1,840.00		39	2,160.00	2,160.00	2,160.00
10-3480-0600 State Aid Per Capita	12,969.00	13,068.00	13,315.00		-2	13,000.00	13,000.00	13,000.00
10-3480-0755 Christmas Parade	1,560.00	3,900.00	7,584.00		-94	6,000.00	6,000.00	6,000.00
10-3480-0793 Senior Center Operations	31,153.00	40,000.00	16,382.00		59	40,000.00	40,000.00	40,000.00
10-3480-0798 Fed/State Covid-19 Assistance	0.00	0.00	0.00				190,000.00	190,000.00
10-3480-0800 Miscellaneous Grant	3,000.00	20,000.00	0.00		100	10,000.00	10,000.00	10,000.00
10-3480-0802 Arts Council Grants - Rec Dept	0.00	3,000.00	0.00		100			
10-3480-0804 Arts Council - Fridays In The Prk	0.00	2,000.00	0.00		100			
10-3480-0810 National Night Out Donations	80.00	500.00	0.00		100	200.00	200.00	200.00
10-3480-0819 Governor'S Crime Commission	0.00	5,000.00	0.00		100			
10-3480-0830 Ledgerwood Funding - Hc Tourism	0.00	25,000.00	0.00		100			

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3480-0832 Chockoyotte Park Funding-Tourism	29,000.00	25,000.00	0.00		100			
10-3480-0999 Partf 158 Corridor Grant Funding	141,252.00	0.00	58,748.00					
10-3480-1000 Kb Reynolds 158 Corridor Project	150,000.00	0.00	0.00					
10-3480-1001 Centennial Books	70.00	100.00	70.00		30	100.00	100.00	100.00
10-3480-1004 Bulletproof Vest Partnership	0.00	6,250.00	0.00		100	6,250.00	6,250.00	6,250.00
10-3480-1020 Learn Not To Burn	0.00	1,000.00	0.00		100			
Total Revenue	\$408,971.00	\$198,398.00	\$121,948.00			\$117,915.00	\$307,915.00	\$307,915.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$408,971.00	\$198,398.00	\$121,948.00			\$117,915.00	\$307,915.00	\$307,915.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3500 Dept 3500								
Revenue								
10-3500-0400 Magistrate'S Office Rent	3,740.00	3,740.00	3,428.00		8	3,740.00	3,740.00	3,740.00
10-3500-0500 Rr Theatre Revenue Beginning 7/1/...	1,017.00	0.00	0.00					
Total Revenue	\$4,757.00	\$3,740.00	\$3,428.00			\$3,740.00	\$3,740.00	\$3,740.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$4,757.00	\$3,740.00	\$3,428.00			\$3,740.00	\$3,740.00	\$3,740.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3510 Dept 3510								
Revenue								
10-3510-0000 Court Costs	2,840.00	3,344.00	2,089.00		38	2,460.00	2,460.00	2,460.00
Total Revenue	\$2,840.00	\$3,344.00	\$2,089.00			\$2,460.00	\$2,460.00	\$2,460.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$2,840.00	\$3,344.00	\$2,089.00			\$2,460.00	\$2,460.00	\$2,460.00

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Department: 3570 Dept 3570								
Revenue								
10-3570-0000 Demolition Fees	1,050.00	1,080.00	700.00		35	1,050.00	1,050.00	1,050.00
10-3570-0100 Building Permits	70,659.00	79,200.00	46,293.00		42	56,000.00	56,000.00	56,000.00
10-3570-0110 Site Plan Reviews	3,250.00	1,920.00	1,150.00		40	750.00	750.00	750.00
10-3570-0200 Sign Permits	2,920.00	1,980.00	4,260.00		-115	5,745.00	5,745.00	5,745.00
10-3570-0300 Electrical Permits	15,309.00	14,635.00	10,964.00		25	12,597.00	12,597.00	12,597.00
10-3570-0400 Heating/Cooling Perm	17,085.00	13,086.00	13,126.00		0	16,424.00	16,424.00	16,424.00
10-3570-0500 Plumbing Permits	9,666.00	7,190.00	5,795.00		19	6,548.00	6,548.00	6,548.00
10-3570-0600 Insulation Permits	4,834.00	1,237.00	1,764.00		-43	1,551.00	1,551.00	1,551.00
10-3570-0700 Mobile Home Set-Up F	350.00	375.00	150.00		60	150.00	150.00	150.00
10-3570-0800 Re-Inspection Fees	0.00	500.00	35.00		93	100.00	100.00	100.00

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10-3570-0890 Electrical Inspections	1,190.00	1,176.00	1,309.00		-11	1,440.00	1,440.00	1,440.00
10-3570-0897 Failure / Proper Inspection	0.00	50.00	0.00		100	50.00	50.00	50.00
10-3570-0899 Certificate Of Compliance	185.00	222.00	70.00		68	100.00	100.00	100.00
10-3570-0900 Driveway Permits	240.00	400.00	160.00		60	180.00	180.00	180.00
10-3570-0904 Certificate Of Occupancy	150.00	500.00	600.00		-20	788.00	788.00	788.00
10-3570-0905 Penalty No Work Permit	0.00	100.00	100.00			150.00	150.00	150.00
10-3570-0906 Plan Review Technical	1,900.00	2,500.00	2,050.00		18	2,138.00	2,138.00	2,138.00
10-3570-0907 Plan Review < 10,000 Sq Feet	0.00	100.00	0.00		100	50.00	50.00	50.00
10-3570-0909 Temporary Power	400.00	420.00	550.00		-31	825.00	825.00	825.00
10-3570-0910 Concealed Attached Wcf	0.00	200.00	0.00		100	100.00	100.00	100.00
10-3570-0920 Colocated Or Combined Wcf	300.00	200.00	0.00		100	100.00	100.00	100.00
10-3570-0960 3Rd Party Supp Colocated Wcf	100.00	0.00	0.00					

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$129,588.00	\$127,071.00	\$89,076.00			\$106,836.00	\$106,836.00	\$106,836.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$129,588.00	\$127,071.00	\$89,076.00			\$106,836.00	\$106,836.00	\$106,836.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3590 Dept 3590								
Revenue								
10-3590-0100 Residential S/W User	1,234,172.00	1,458,002.00	1,196,087.00		18	1,442,256.00	1,442,256.00	1,442,256.00
10-3590-0200 Commercial S/W User	55,925.00	73,442.00	62,191.00		15	73,000.00	73,000.00	73,000.00
10-3590-0300 Public Works Fees	3,017.00	22,636.00	6,843.00		70	8,346.00	8,346.00	8,346.00
10-3590-0500 Disposal Of Limbs	45.00	100.00	370.00		-270	555.00	555.00	555.00
Total Revenue	\$1,293,159.00	\$1,554,180.00	\$1,265,491.00			\$1,524,157.00	\$1,524,157.00	\$1,524,157.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$1,293,159.00	\$1,554,180.00	\$1,265,491.00			\$1,524,157.00	\$1,524,157.00	\$1,524,157.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3610 Dept 3610								
Revenue								
10-3610-0100 Sale Of Cemetery Lot	36,409.00	31,674.00	41,399.00		-31	40,000.00	40,000.00	40,000.00
10-3610-0105 Interest - Delinquen	172.00	150.00	342.00		-128	300.00	300.00	300.00
10-3610-0200 Cemetery Grave Fees	73,125.00	75,870.00	65,250.00		14	75,000.00	75,000.00	75,000.00
Total Revenue	\$109,706.00	\$107,694.00	\$106,991.00			\$115,300.00	\$115,300.00	\$115,300.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$109,706.00	\$107,694.00	\$106,991.00			\$115,300.00	\$115,300.00	\$115,300.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3650 Dept 3650								
Revenue								
10-3650-0025 Athletic User Fee	620.00	500.00	0.00		100	400.00	400.00	400.00
10-3650-0100 Davis Pool Admissions	3,304.00	4,500.00	2,360.00		48	3,200.00	3,200.00	3,200.00
10-3650-0201 Boys/Girls Club Rent	2,410.00	5,520.00	2,300.00		58	2,760.00	2,760.00	2,760.00
10-3650-0202 Cada Rent	5,664.00	5,664.00	5,664.00			5,664.00	5,664.00	5,664.00
10-3650-0203 Wic Rent	2,782.00	3,302.00	2,568.00		22	2,568.00	2,568.00	2,568.00
10-3650-0204 Nc Works Rent 013118	1,275.00	0.00	0.00					
10-3650-0300 Entry Fees	15,250.00	20,000.00	9,805.00		51	16,000.00	16,000.00	16,000.00
10-3650-0400 Community Center Rec	38,267.00	40,000.00	30,345.00		24	32,000.00	32,000.00	32,000.00
10-3650-0500 Non-Resident Fees	3,110.00	3,612.00	3,468.00		4	4,162.00	4,162.00	4,162.00
10-3650-0510 Aquatic Non-Resident	0.00	0.00	0.00			2,400.00	2,400.00	2,400.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3650-0520 Davis Non Resident F	3,084.00	2,386.00	1,403.00		41	2,400.00	2,400.00	2,400.00
10-3650-0600 Park Fees	1,145.00	900.00	600.00		33	800.00	800.00	800.00
10-3650-0700 Davis Building Rent	5,210.00	4,968.00	3,088.00		38	4,000.00	4,000.00	4,000.00
10-3650-0720 Chaloner Building Rental	1,400.00	2,000.00	3,148.00		-57	2,400.00	2,400.00	2,400.00
10-3650-0800 Davis Committee Reve	110.00	50.00	0.00		100			
Total Revenue	\$83,631.00	\$93,402.00	\$64,749.00			\$78,754.00	\$78,754.00	\$78,754.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$83,631.00	\$93,402.00	\$64,749.00			\$78,754.00	\$78,754.00	\$78,754.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3660 Aquatic Center								
Revenue								
10-3660-0110 Aquatic Pool	29,636.00	25,672.00	16,878.00		34	19,200.00	19,200.00	19,200.00
10-3660-0115 Admission Fee Swim Meets	715.00	858.00	0.00		100	600.00	600.00	600.00
10-3660-0510 Aquatic Non Resident Fees	5,519.00	5,593.00	2,265.00		59	4,400.00	4,400.00	4,400.00
10-3660-0710 Aquatic Building Rental	6,474.00	6,665.00	885.00		87	4,800.00	4,800.00	4,800.00
Total Revenue	\$42,344.00	\$38,788.00	\$20,028.00			\$29,000.00	\$29,000.00	\$29,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$42,344.00	\$38,788.00	\$20,028.00			\$29,000.00	\$29,000.00	\$29,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3690 Dept 3690								
Revenue								
10-3690-0000 Animal Control Revenue	2,075.00	3,000.00	1,250.00		58	1,000.00	1,000.00	1,000.00
10-3690-0200 Planning/Zoning Fees	11,626.00	12,397.00	5,505.00		56	10,000.00	10,000.00	10,000.00
Total Revenue	\$13,701.00	\$15,397.00	\$6,755.00			\$11,000.00	\$11,000.00	\$11,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$13,701.00	\$15,397.00	\$6,755.00			\$11,000.00	\$11,000.00	\$11,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3710 Dept 3710								
Revenue								
10-3710-0100 Canal Museum Tour Adm	2,180.00	2,000.00	1,510.00		25	1,600.00	1,600.00	1,600.00
10-3710-0200 Canal Museum Event Income	0.00	50.00	0.00		100			
10-3710-0300 Canal Museum Gift Shop Income	288.00	300.00	177.00		41	200.00	200.00	200.00
10-3710-0400 Museum Donation Income	18.00	0.00	0.00					
Total Revenue	\$2,486.00	\$2,350.00	\$1,687.00			\$1,800.00	\$1,800.00	\$1,800.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$2,486.00	\$2,350.00	\$1,687.00			\$1,800.00	\$1,800.00	\$1,800.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3810 Dept 3810								
Revenue								
10-3810-0000 Sale Of Wreck Report	8,026.00	7,997.00	7,628.00		5	8,000.00	8,000.00	8,000.00
10-3810-0300 Sale Of Roll Out Cans	1,040.00	1,000.00	792.00		21	1,000.00	1,000.00	1,000.00
Total Revenue	\$9,066.00	\$8,997.00	\$8,420.00			\$9,000.00	\$9,000.00	\$9,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$9,066.00	\$8,997.00	\$8,420.00			\$9,000.00	\$9,000.00	\$9,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3820 Dept 3820								
Revenue								
10-3820-0000 Municipal Ordinance	27,407.00	25,000.00	28,186.00		-13	25,000.00	29,000.00	29,000.00
Total Revenue	\$27,407.00	\$25,000.00	\$28,186.00			\$25,000.00	\$29,000.00	\$29,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$27,407.00	\$25,000.00	\$28,186.00			\$25,000.00	\$29,000.00	\$29,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3830 Dept 3830								
Revenue								
10-3830-0000 Sale Of Surplus Prop	0.00	45,000.00	10,917.00		76	10,000.00	15,000.00	15,000.00
Total Revenue	\$0.00	\$45,000.00	\$10,917.00			\$10,000.00	\$15,000.00	\$15,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$0.00	\$45,000.00	\$10,917.00			\$10,000.00	\$15,000.00	\$15,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3860 Dept 3860								
Revenue								
10-3860-0200 Installment Financing	809,433.00	0.00	0.00					
10-3860-0300 Install Finance-Rea/Usda Loan 201...	167,000.00	0.00	0.00					
Total Revenue	\$976,433.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$976,433.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3970 Dept 3970								
Revenue								
10-3970-0900	0.00	1,080,000.00	0.00		100			
Transfer From Revenue Fund								
Total Revenue	\$0.00	\$1,080,000.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$0.00	\$1,080,000.00	\$0.00			\$0.00	\$0.00	\$0.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3990 Dept 3990								
Revenue								
10-3990-0100 Fund Balance-Regular	2,791.00	394,700.62	0.00		100	60,000.00	60,000.00	60,000.00
Total Revenue	\$2,791.00	\$394,700.62	\$0.00			\$60,000.00	\$60,000.00	\$60,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$2,791.00	\$394,700.62	\$0.00			\$60,000.00	\$60,000.00	\$60,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4100 Legislative								
Expenditure								
10-4100-0100 Governing Body:	41,633.00	42,631.00	38,424.00		10	42,931.00	42,931.00	42,931.00
10-4100-0500 F I C A:	3,179.00	3,157.23	2,640.00		16	3,285.00	3,285.00	3,285.00
10-4100-0600 Group Insurance:	499.00	427.77	428.00			564.00	564.00	564.00
10-4100-1100 Telephones & Postage	285.00	1,281.00	361.00		72	750.00	750.00	750.00
10-4100-1400 Training,Meetings,Sc	2,404.00	1,000.00	978.00		2			
10-4100-2600 Advertising	0.00	474.44	0.00		100	567.00	567.00	567.00
10-4100-3300 Departmental Supplie	309.00	142.56	104.00		27	250.00	250.00	250.00
10-4100-5300 Dues & Subscriptions	8,775.00	2,412.00	2,412.00			2,500.00	2,500.00	2,500.00
10-4100-5420 Insurance:Workmens C	0.00	544.00	0.00		100	544.00	544.00	544.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$57,084.00	\$52,070.00	\$45,347.00			\$51,391.00	\$51,391.00	\$51,391.00
Net	-\$57,084.00	-\$52,070.00	-\$45,347.00			-\$51,391.00	-\$51,391.00	-\$51,391.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4150 General Government								
Expenditure								
10-4150-0122 Addl City Benefit-Dental Ins 18-1...	10,432.00	0.00	-899.00					
10-4150-0400 E-911 System Cost	318,687.00	345,186.00	345,186.00			356,394.00	356,394.00	356,394.00
10-4150-0401 Contractedservices-	5,040.00	15,200.00	13,940.00		8	5,040.00	5,040.00	5,040.00
10-4150-0402 Theatre Contractual Advisers	0.00	0.00	0.00			88,900.00	88,900.00	88,900.00
10-4150-0500 F I C A Savings - Furlough	76.00	0.00	2.00					
10-4150-0600 Retiree Group Insura	178,568.00	189,000.00	189,737.00		0	179,122.00	179,122.00	179,122.00
10-4150-0601 Hra (Health Reimb Account)	58,394.00	74,000.00	38,052.00		49	70,000.00	70,000.00	70,000.00
10-4150-0700 Retirement:	100.00	2,500.00	14.00		99	2,500.00	2,500.00	2,500.00
10-4150-0715 401K 3% Employer Match	0.00	88,000.00	0.00		100	88,000.00	88,000.00	88,000.00
10-4150-0920 Holiday Merit Bonus	4,750.00	44,545.00	4,825.00		89	45,545.00	45,545.00	45,545.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4150-1600 Maintenance/Repairs:	5,012.00	10,000.00	4,629.00		54	12,180.00	12,180.00	12,180.00
10-4150-2600 Advertising	16,680.00	19,395.85	16,804.00		13	17,000.00	17,000.00	17,000.00
10-4150-5300 Association Dues/Subscriptions	24,343.00	25,499.00	24,308.00		5	23,500.00	23,500.00	23,500.00
10-4150-5400 Ins & Bonds: Unemplo	4,186.00	33,800.00	-205.00		101	33,000.00	33,000.00	33,000.00
10-4150-5410 General Liability In	142,676.00	206,186.50	164,518.00		20	196,229.00	196,229.00	196,229.00
10-4150-5411 Settlements _ Legal	14,583.00	27,701.50	26,395.00		5	20,000.00	10,000.00	10,000.00
10-4150-5420 Uninsured Losses	21,695.00	20,000.00	65,765.00		-229	20,000.00	10,000.00	10,000.00
10-4150-5421 Workers Compensation	222,823.00	258,503.32	188,945.00		27	258,503.00	258,503.00	258,503.00
10-4150-5422 Installment Financing	812,698.00	0.00	0.00					
10-4150-5423 Install Finance-Rea/Usda Loan 201...	164,007.00	0.00	0.00					
10-4150-5700 Miscellaneous: Expen	15,402.00	8,617.25	8,805.00		-2	14,271.00	4,715.00	4,715.00
10-4150-5701 Christmas Parade	3,797.00	7,324.90	7,325.00			3,000.00	3,000.00	3,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4150-5704 Employee Cola/One Time Bonuses	1,000.00	15,698.31	0.00		100			
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
10-4150-5708 General Fund Reserve	67,400.00	15,094.52	1,373.00		91			
10-4150-5710 Employee Assistance Program	3,805.00	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	253,126.04	253,126.00			125,000.00	125,000.00	125,000.00
10-4150-5722 Safety & Employee Re	3,774.00	3,000.00	2,895.00		3			
10-4150-9987 Covid-19 E_Sick Leave	0.00	0.00	160.00					
10-4150-9999 Covid-19 Emergency Supplies	0.00	0.00	8,441.00					
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,124,928.00	\$1,691,311.19	\$1,392,946.00			\$1,587,117.00	\$1,557,561.00	\$1,557,561.00
Net	-\$2,124,928.00	-\$1,691,311.19	-\$1,392,946.00			-\$1,587,117.00	-\$1,557,561.00	-\$1,557,561.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4200 Administrative								
Expenditure								
10-4200-0200 Salaries:	218,658.00	217,908.00	210,277.00		4	217,908.00	217,908.00	217,908.00
10-4200-0320 Pt Grant Writer	1,492.00	5,000.00	654.00		87			
10-4200-0500 F I C A	17,055.00	16,755.00	16,138.00		4	16,755.00	16,755.00	16,755.00
10-4200-0600 Group Insurance	23,529.00	25,744.00	22,083.00		14	25,753.00	25,753.00	25,753.00
10-4200-0700 Retirement	17,119.00	19,602.00	18,797.00		4	22,383.00	22,383.00	22,383.00
10-4200-0720 401 K	4,787.00	4,533.00	4,603.00		-2	4,787.00	4,787.00	4,787.00
10-4200-0730 Deferred Comp	1,505.00	1,495.00	1,438.00		4	1,750.00	1,750.00	1,750.00
10-4200-0800 One Time Employee Bonus	4,500.00	1,500.00	1,500.00					
10-4200-0900 Longevity Benefits	1,000.00	1,100.00	1,100.00			1,100.00	1,100.00	1,100.00
10-4200-1100 Telephones & Postage	8,500.00	8,784.00	8,248.00		6	6,000.00	6,000.00	6,000.00

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CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4200-1400 Training,Meetings,Sc	7,453.00	3,503.00	1,954.00		44			
10-4200-1410 Vehicle Use Allowanc	4,200.00	4,200.00	4,039.00		4	4,200.00	4,200.00	4,200.00
10-4200-1610 Software Support	43.00	0.00	0.00			100.00	100.00	100.00
10-4200-3300 Dept.Supplies & Mate	6,085.00	7,250.00	7,292.00		-1	3,000.00	3,000.00	3,000.00
10-4200-5300 Dues & Subscriptions	1,975.00	2,726.00	2,569.00		6			
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$317,901.00	\$320,100.00	\$300,692.00			\$303,736.00	\$303,736.00	\$303,736.00
Net	-\$317,901.00	-\$320,100.00	-\$300,692.00			-\$303,736.00	-\$303,736.00	-\$303,736.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4250 Main Street _ Development								
Expenditure								
10-4250-0200 Salary	46,188.00	45,939.00	44,422.00		3	45,939.00	45,939.00	45,939.00
10-4250-0500 Fica	3,228.00	3,538.00	3,058.00		14	3,538.00	3,538.00	3,538.00
10-4250-0600 Group Insurance	7,828.00	8,564.00	7,418.00		13	8,566.00	8,566.00	8,566.00
10-4250-0700 Retirement	3,600.00	4,139.00	3,969.00		4	4,726.00	4,726.00	4,726.00
10-4250-0720 401K Employer Match	1,378.00	1,379.00	1,325.00		4	1,379.00	1,379.00	1,379.00
10-4250-0800 One Time Employee Bonus	1,500.00	500.00	500.00					
10-4250-0900 Longevity	100.00	300.00	300.00			300.00	300.00	300.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$63,822.00	\$64,359.00	\$60,992.00			\$64,448.00	\$64,448.00	\$64,448.00
Net	-\$63,822.00	-\$64,359.00	-\$60,992.00			-\$64,448.00	-\$64,448.00	-\$64,448.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4300 Elections								
Expenditure								
10-4300-0400 Professional Service	0.00	4,000.00	3,208.00		20	4,000.00	4,000.00	4,000.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$4,000.00	\$3,208.00			\$4,000.00	\$4,000.00	\$4,000.00
Net	\$0.00	-\$4,000.00	-\$3,208.00			-\$4,000.00	-\$4,000.00	-\$4,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4400 Finance								
Expenditure								
10-4400-0200 Salaries	163,134.00	162,278.73	161,815.00		0	158,079.00	158,079.00	158,079.00
10-4400-0400 Professional Service	26,173.00	25,000.00	20,390.00		18	25,000.00	25,000.00	25,000.00
10-4400-0500 F I C A	12,620.00	12,689.00	12,499.00		1	12,401.00	12,401.00	12,401.00
10-4400-0600 Group Insurance	23,429.00	25,666.00	21,939.00		15	25,672.00	25,672.00	25,672.00
10-4400-0700 Retirement	12,978.00	14,961.00	14,471.00		3	16,237.00	16,237.00	16,237.00
10-4400-0720 401 K	3,562.00	3,533.00	3,298.00		7	2,608.00	2,608.00	2,608.00
10-4400-0730 Deferred Comp	1,339.00	1,340.00	1,319.00		2	1,373.00	1,373.00	1,373.00
10-4400-0800 One Time Employee Bonus	4,500.00	1,500.00	1,500.00					
10-4400-0900 Longevity Benefits	3,581.00	3,585.27	3,585.00			4,027.00	4,027.00	4,027.00
10-4400-1100 Telephones & Postage	5,488.00	4,667.87	4,721.00		-1	4,299.00	4,299.00	4,299.00

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4400-1400 Training,Meetings,Sc	2,359.00	1,665.78	1,684.00		-1			
10-4400-1610 Software Support	12,630.00	13,293.83	13,294.00			13,500.00	13,500.00	13,500.00
10-4400-3300 Dept.Supplies & Mate	5,687.00	6,828.14	6,874.00		-1	2,500.00	2,500.00	2,500.00
10-4400-5300 Dues & Subscriptions	50.00	123.38	100.00		19	150.00	150.00	150.00
10-4400-5400 Insurance & Bonds	400.00	300.00	200.00		33	300.00	300.00	300.00
10-4400-7401 Capital Outlay - Computers	0.00	1,220.00	1,220.00					
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$277,930.00	\$278,652.00	\$268,909.00			\$266,146.00	\$266,146.00	\$266,146.00
Net	-\$277,930.00	-\$278,652.00	-\$268,909.00			-\$266,146.00	-\$266,146.00	-\$266,146.00

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FY 2019-2020

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4450 Information Systems								
Expenditure								
10-4450-0401 Contracted Svcs	25,720.00	32,250.00	28,515.00		12	34,480.00	34,480.00	34,480.00
10-4450-1100 Telephones & Postage	1,630.00	1,730.00	1,576.00		9	1,000.00	1,000.00	1,000.00
10-4450-1600 Maint. & Repairs-Equi	0.00	4,700.00	0.00		100	4,500.00	4,500.00	4,500.00
10-4450-1610 Off Site Backup / Data Files	2,500.00	3,500.00	3,495.00		0	3,500.00	3,500.00	3,500.00
10-4450-1611 Website Maintenance	820.00	1,230.00	820.00		33	1,230.00	1,230.00	1,230.00
10-4450-7401 Capital Outlay-Equip	5,995.00	9,000.00	8,995.00		0	5,000.00	5,000.00	5,000.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$36,665.00	\$52,410.00	\$43,401.00			\$49,710.00	\$49,710.00	\$49,710.00
Net	-\$36,665.00	-\$52,410.00	-\$43,401.00			-\$49,710.00	-\$49,710.00	-\$49,710.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4600 Revenue Collections								
Expenditure								
10-4600-0200 Salaries	80,380.00	78,080.00	79,189.00		-1	81,877.00	81,877.00	81,877.00
10-4600-0500 F I C A	5,839.00	6,142.00	5,670.00		8	6,309.00	6,309.00	6,309.00
10-4600-0600 Group Insurance	15,622.00	17,102.00	14,719.00		14	17,105.00	17,105.00	17,105.00
10-4600-0700 Retirement	6,270.00	7,242.00	7,059.00		3	8,429.00	8,429.00	8,429.00
10-4600-0720 401 K	504.00	1,378.10	1,436.00		-4	1,494.00	1,494.00	1,494.00
10-4600-0730 Deferred Comp	0.00	1,765.90	925.00		48	963.00	963.00	963.00
10-4600-0800 One Time Employee Bonus	3,000.00	1,000.00	1,000.00					
10-4600-0900 Longevity Benefits	300.00	400.00	400.00			600.00	600.00	600.00
10-4600-1100 Telephones & Postage	5,182.00	4,195.66	4,103.00		2	4,200.00	4,200.00	4,200.00
10-4600-3300 Dept. Supplies & Mate	714.00	879.34	879.00		0	800.00	800.00	800.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4600-5300 Dues And Subscriptio	0.00	0.00	0.00			75.00	75.00	75.00
10-4600-5400 Insurance & Bonds	450.00	650.00	650.00			650.00	650.00	650.00
10-4600-5720 Collection Costs	163,343.00	162,989.40	162,989.00			153,870.00	153,870.00	153,870.00
10-4600-5721 Hal Cty Tax System Variance 07011...	0.00	100.00	-790.00		890	100.00	100.00	100.00
10-4600-5722 Collection Cost - Penn Credit	0.00	299.15	299.00					
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$281,604.00	\$282,223.55	\$278,528.00			\$276,472.00	\$276,472.00	\$276,472.00
Net	-\$281,604.00	-\$282,223.55	-\$278,528.00			-\$276,472.00	-\$276,472.00	-\$276,472.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4700 Legal								
Expenditure								
10-4700-0400 Professional Service	31,750.00	29,200.00	23,015.00		21	26,233.00	26,233.00	26,233.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$31,750.00	\$29,200.00	\$23,015.00			\$26,233.00	\$26,233.00	\$26,233.00
Net	-\$31,750.00	-\$29,200.00	-\$23,015.00			-\$26,233.00	-\$26,233.00	-\$26,233.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4900 Planning								
Expenditure								
10-4900-0200 Salaries	270,091.00	319,650.45	314,051.00		2	337,365.00	337,365.00	337,365.00
10-4900-0210 Salaries- Over Time	30.00	0.00	0.00					
10-4900-0300 Salaries-Part Time	28,693.00	27,000.00	24,658.00		9			
10-4900-0400 Professional Service	26.00	2,500.00	428.00		83	2,500.00	2,500.00	2,500.00
10-4900-0500 F I C A	22,554.00	24,641.00	25,543.00		-4	26,092.00	26,092.00	26,092.00
10-4900-0600 Group Insurance	40,381.00	59,843.00	52,578.00		12	59,882.00	59,882.00	59,882.00
10-4900-0700 Retirement	21,206.00	29,127.00	28,022.00		4	34,601.00	34,601.00	34,601.00
10-4900-0720 401 K	6,862.00	9,041.00	9,377.00		-4	10,121.00	10,121.00	10,121.00
10-4900-0800 One Time Employee Bonus	7,500.00	3,250.00	3,250.00					
10-4900-0900 Longevity Benefits	3,784.00	1,255.55	1,256.00			1,200.00	1,200.00	1,200.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4900-1100 Telephones & Postage	10,319.00	12,000.00	9,419.00		22	12,000.00	12,000.00	12,000.00
10-4900-1400 Training,Meetings,Schools,Etc	4,176.00	9,960.00	4,365.00		56	5,000.00	5,000.00	5,000.00
10-4900-1600 Maint.& Repairs-Equipment	2,110.00	2,066.56	2,099.00		-2	2,000.00	2,000.00	2,000.00
10-4900-1610 Software Support	1,100.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
10-4900-1700 Maintenance & Repair-Vehicle	637.00	3,500.00	219.00		94	3,500.00	3,500.00	3,500.00
10-4900-2600 Advertising	453.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
10-4900-3110 Automotive Supplies-Fuels	2,072.00	3,000.00	2,256.00		25	3,000.00	3,000.00	3,000.00
10-4900-3120 Automotive Supplies-Tires	0.00	600.00	20.00		97	600.00	600.00	600.00
10-4900-3300 Dept.Supplies & Materials	5,656.00	7,973.44	4,142.00		48	8,000.00	8,000.00	8,000.00
10-4900-5300 Dues & Subscriptions	1,975.00	2,000.00	1,242.00		38	2,000.00	2,000.00	2,000.00
10-4900-5710 Demolition	12,975.00	5,000.00	1,776.00		64	20,000.00	45,000.00	45,000.00
10-4900-7401 Equipment Leases	4,910.00	6,000.00	5,486.00		9	6,000.00	6,000.00	6,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4900-9994 Uniforms _ Apparel	89.00	1,000.00	528.00		47	1,000.00	1,000.00	1,000.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$447,599.00	\$531,908.00	\$490,715.00			\$537,361.00	\$562,361.00	\$562,361.00
Net	-\$447,599.00	-\$531,908.00	-\$490,715.00			-\$537,361.00	-\$562,361.00	-\$562,361.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5000 Government Buildings								
Expenditure								
10-5000-0200 Salaries	24,975.00	24,735.00	24,120.00		2	24,734.00	24,734.00	24,734.00
10-5000-0500 F I C A	1,976.00	1,946.00	1,839.00		6	1,946.00	1,946.00	1,946.00
10-5000-0600 Group Insurance	2,461.00	8,551.00	3,244.00		62	8,553.00	8,553.00	8,553.00
10-5000-0700 Retirement	1,988.00	2,295.00	2,185.00		5	2,599.00	2,599.00	2,599.00
10-5000-0720 401 K	742.00	743.00	713.00		4	742.00	742.00	742.00
10-5000-0800 One Time Employee Bonus	1,500.00	500.00	500.00					
10-5000-0900 Longevity Benefits	700.00	700.00	700.00			700.00	700.00	700.00
10-5000-1300 Utilities-Electricit	20,967.00	19,469.82	19,535.00		0	20,000.00	20,000.00	20,000.00
10-5000-1320 Utilities-Fuel	297.00	320.00	273.00		15	320.00	320.00	320.00
10-5000-1330 Utilities-Water	1,566.00	1,600.00	1,656.00		-4	750.00	750.00	750.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5000-1400 Travel & Training	741.00	750.00	638.00		15			
10-5000-1500 Maint & Repairs-Buil	31,840.00	28,219.96	28,194.00		0	15,000.00	15,000.00	15,000.00
10-5000-1600 Maint.& Repairs-Equi	3,000.00	2,410.22	1,982.00		18			
10-5000-3300 Departmental Supplie	416.00	500.00	385.00		23	500.00	500.00	500.00
10-5000-7202 Lighting Improvements	490.00	0.00	0.00					
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$93,659.00	\$92,740.00	\$85,964.00			\$75,844.00	\$75,844.00	\$75,844.00
Net	-\$93,659.00	-\$92,740.00	-\$85,964.00			-\$75,844.00	-\$75,844.00	-\$75,844.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5100 Police								
Expenditure								
10-5100-0200 Salaries	1,836,002.00	1,853,354.53	1,752,881.00		5	1,830,693.00	1,830,693.00	1,830,693.00
10-5100-0210 Salaries-Over Time	99,015.00	101,016.12	65,712.00		35	50,000.00	50,000.00	50,000.00
10-5100-0215 Police Dea_ Program_ Ot	0.00	6,551.92	6,552.00					
10-5100-0220 On Call Pay	3,093.00	10,200.00	9,563.00		6	4,200.00	4,200.00	4,200.00
10-5100-0250 Separation Allowance	130,072.00	135,985.00	128,359.00		6	133,712.00	133,712.00	133,712.00
10-5100-0300 Part Time Salaries	13,270.00	10,247.85	10,413.00		-2	7,000.00	7,000.00	7,000.00
10-5100-0500 F I C A	160,200.00	162,469.00	147,999.00		9	154,959.00	154,959.00	154,959.00
10-5100-0600 Group Insurance	382,239.00	367,849.11	367,849.00			393,435.00	393,435.00	393,435.00
10-5100-0700 Retirement	164,174.00	183,882.00	175,794.00		4	217,005.00	217,005.00	217,005.00
10-5100-0710 401 K Police	87,691.00	90,986.00	84,282.00		7	92,609.00	92,609.00	92,609.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-0720 401 K Non Po	4,283.00	3,063.00	3,193.00		-4	3,139.00	3,139.00	3,139.00
10-5100-0800 One Time Employee Bonus	63,183.00	21,500.00	21,500.00					
10-5100-0900 Longevity Benefits	18,063.00	15,938.47	15,938.00			14,543.00	14,543.00	14,543.00
10-5100-0910 Educational Bonus	1,390.00	4,220.00	4,390.00		-4	1,000.00	4,000.00	4,000.00
10-5100-1100 Telephones & Postage	40,380.00	41,900.00	40,008.00		5	35,900.00	35,900.00	35,900.00
10-5100-1300 Electricity-Training Center	871.00	800.00	511.00		36	800.00	800.00	800.00
10-5100-1400 Training,Meetings,Sc	3,530.00	4,400.00	4,313.00		2	5,000.00	5,000.00	5,000.00
10-5100-1600 Maint.& Repair-Equip	7,488.00	2,889.49	2,676.00		7	3,000.00	3,000.00	3,000.00
10-5100-1601 Equipment Lease	13,995.00	16,000.00	14,803.00		7	15,000.00	15,000.00	15,000.00
10-5100-1610 Software Support	7,638.00	6,000.00	5,355.00		11	5,000.00	5,500.00	5,500.00
10-5100-1700 Vehicle Maintenance	61,628.00	48,500.00	42,670.00		12	50,500.00	50,500.00	50,500.00
10-5100-3110 Fuel	98,294.00	82,000.00	77,110.00		6	80,000.00	80,000.00	80,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-3120 Tires	11,773.00	12,000.00	9,291.00		23	10,000.00	10,000.00	10,000.00
10-5100-3300 Departmental Supplies	21,851.00	18,777.70	18,154.00		3	15,000.00	15,000.00	15,000.00
10-5100-3301 Community Policing M	1,270.00	1,000.00	189.00		81	600.00	600.00	600.00
10-5100-3303 Police Ammunition	1,528.00	3,850.00	3,815.00		1	4,000.00	4,000.00	4,000.00
10-5100-3320 Animal Control Supplies	244.00	618.52	619.00			500.00	500.00	500.00
10-5100-3400 Cid-Other Supplies And Materials	3,001.00	3,478.78	3,424.00		2	2,500.00	2,500.00	2,500.00
10-5100-3600 Uniforms	16,752.00	15,000.00	13,857.00		8	14,000.00	14,000.00	14,000.00
10-5100-5300 Dues & Subscriptions	850.00	650.00	354.00		46	500.00	500.00	500.00
10-5100-5301 Tio Program And Leads Online	3,550.00	4,768.00	3,808.00		20	4,200.00	4,200.00	4,200.00
10-5100-5400 Insurance & Bonds	17,509.00	17,509.00	17,509.00			17,509.00	17,509.00	17,509.00
10-5100-5701 Police Dog Supplies/	4,067.00	10,110.85	8,284.00		18	6,000.00	6,000.00	6,000.00
10-5100-5702 Donations/Special Projects	-150.00	0.00	-2,294.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-5705 National Night Out Expenses	2,080.00	17.66	18.00					
10-5100-5706 Citizen Donations Passthru-Monger	0.00	0.00	-835.00					
10-5100-7401 Body Cameras And In Car Cameras	0.00	5,510.01	5,510.00			3,000.00	8,000.00	8,000.00
10-5100-7402 Radio Equipment	338.00	2,645.00	2,370.00		10	2,000.00	2,000.00	2,000.00
10-5100-7403 Soft Body Armor	2,500.00	14,530.99	11,461.00		21	5,000.00	5,000.00	5,000.00
10-5100-9988 Computer Replacements	17,452.00	1,725.00	1,725.00			1,500.00	1,500.00	1,500.00
10-5100-9990 Maint. Live Scan	3,150.00	3,500.00	3,308.00		5	3,500.00	3,500.00	3,500.00
10-5100-9991 Taser Equipment	0.00	21,970.00	20,610.00		6			
10-5100-9992 Special Investigations	11,395.00	3,400.00	3,395.00		0	5,000.00	5,000.00	5,000.00
10-5100-9993 Evidence Equipment	6,667.00	2,825.00	2,769.00		2	2,825.00	2,825.00	2,825.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$3,322,326.00	\$3,313,639.00	\$3,109,212.00			\$3,195,129.00	\$3,203,629.00	\$3,203,629.00
Net	-\$3,322,326.00	-\$3,313,639.00	-\$3,109,212.00			-\$3,195,129.00	-\$3,203,629.00	-\$3,203,629.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5300 Fire								
Expenditure								
10-5300-0200 Salaries	1,209,520.00	1,229,287.81	1,167,383.00		5	1,110,762.00	1,287,870.00	1,287,870.00
10-5300-0210 Salaries-Over Time	36,319.00	36,840.39	33,319.00		10	40,000.00	40,000.00	40,000.00
10-5300-0220 "On Call" Pay	680.00	2,000.00	2,069.00		-3	1,500.00	1,500.00	1,500.00
10-5300-0300 Part Time	0.00	8,100.00	7,992.00		1			
10-5300-0312 Part Time Fire Marshall	23,899.00	22,087.63	22,980.00		-4			
10-5300-0500 F I C A	98,278.00	95,658.00	92,203.00		4	88,848.00	102,396.00	102,396.00
10-5300-0600 Group Insurance	241,389.00	265,086.00	228,926.00		14	273,698.00	273,698.00	273,698.00
10-5300-0700 Retirement	98,011.00	112,789.00	107,405.00		5	131,873.00	131,873.00	131,873.00
10-5300-0720 401 K	16,450.00	17,001.00	16,551.00		3	16,727.00	16,727.00	16,727.00
10-5300-0730 Deferred Comp	16,751.00	15,677.98	16,344.00		-4	17,459.00	17,459.00	17,459.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-0800 One Time Employee Bonus	47,250.00	16,250.00	16,250.00					
10-5300-0900 Longevity Benefits	17,390.00	12,640.19	12,640.00			9,144.00	9,144.00	9,144.00
10-5300-0910 Educational Bonus	560.00	780.00	750.00		4	780.00	780.00	780.00
10-5300-1100 Telephones & Postage	18,039.00	15,000.00	15,175.00		-1	14,000.00	14,000.00	14,000.00
10-5300-1300 Utilities-Electricit	18,211.00	15,500.00	15,372.00		1	14,500.00	14,500.00	14,500.00
10-5300-1320 Utilities-Fuel	6,068.00	6,000.00	4,171.00		30	6,000.00	6,000.00	6,000.00
10-5300-1330 Utilities-Water	2,040.00	2,000.00	1,857.00		7	2,000.00	2,000.00	2,000.00
10-5300-1400 Training,Meetings,Sc	7,560.00	6,000.00	4,686.00		22			
10-5300-1500 Building Maintenance	10,369.00	12,000.00	10,679.00		11	11,000.00	11,000.00	11,000.00
10-5300-1600 Maint & Repairs-Equi	17,254.00	12,842.00	11,713.00		9	12,000.00	12,000.00	12,000.00
10-5300-1700 Maint.& Repairs-Vehi	18,400.00	30,000.00	28,218.00		6	18,000.00	18,000.00	18,000.00
10-5300-3110 Automotive Supplies-	15,685.00	15,000.00	14,563.00		3	15,000.00	15,000.00	15,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-3120 Automotive Supplies-	3,882.00	2,464.00	2,464.00			2,000.00	2,000.00	2,000.00
10-5300-3300 Dept.Supplies & Mate	5,786.00	4,200.00	3,652.00		13	2,500.00	2,500.00	2,500.00
10-5300-3310 Annual Physicals	7,320.00	8,026.00	8,026.00			8,000.00	8,000.00	8,000.00
10-5300-3320 "Learn Not To Burn"	3,144.00	0.00	0.00					
10-5300-3400 Other Supplies/Materials	6,889.00	7,644.69	6,854.00		10	7,000.00	7,000.00	7,000.00
10-5300-3600 Uniforms	8,879.00	10,023.31	10,023.00			2,000.00	2,000.00	2,000.00
10-5300-5300 Dues & Subscriptions	1,910.00	2,000.00	1,432.00		28	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
10-5300-5700 Fire Dept Donations	0.00	0.00	-84.00					
10-5300-7401 Equipment	16,396.00	16,000.00	11,086.00		31	13,000.00	13,000.00	13,000.00
10-5300-7402 Turn Out Gear	16,779.00	17,000.00	16,645.00		2	5,000.00	5,000.00	5,000.00
10-5300-9991 Career Development	0.00	19,328.00	0.00		100			

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-9999 Firefighter Grant/Radio Equipment	0.00	135,197.62	107,798.00		20			
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,003,277.00	\$2,182,592.62	\$2,011,311.00			\$1,836,960.00	\$2,027,616.00	\$2,027,616.00
Net	-\$2,003,277.00	-\$2,182,592.62	-\$2,011,311.00			-\$1,836,960.00	-\$2,027,616.00	-\$2,027,616.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5450 Public Works								
Expenditure								
10-5450-0200 Salaries	263,051.00	256,369.47	249,753.00		3	258,445.00	258,445.00	258,445.00
10-5450-0210 Salaries-Over Time	1,421.00	1,000.00	233.00		77			
10-5450-0300 Salaries-Part Time	10,429.00	7,852.00	7,052.00		10			
10-5450-0400 Contracted Services	30,403.00	32,000.00	25,000.00		22			
10-5450-0500 F I C A	20,929.00	20,378.00	19,275.00		5	20,559.00	20,559.00	20,559.00
10-5450-0600 Group Insurance	41,012.00	42,767.00	36,824.00		14	42,777.00	42,777.00	42,777.00
10-5450-0700 Retirement	21,218.00	24,027.00	22,933.00		5	27,261.00	27,261.00	27,261.00
10-5450-0720 401 K	7,865.00	7,864.00	7,461.00		5	7,753.00	7,753.00	7,753.00
10-5450-0800 One Time Employee Bonus	8,250.00	2,750.00	2,750.00					
10-5450-0900 Longevity Benefits	7,812.00	8,200.53	8,201.00			8,296.00	8,296.00	8,296.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-1100 Telephones & Postage	18,066.00	17,900.00	17,418.00		3	16,500.00	16,500.00	16,500.00
10-5450-1101 Lien Fees _ Legal Fees	1,590.00	2,500.00	1,506.00		40	2,500.00	2,500.00	2,500.00
10-5450-1300 Utilities-Electricit	14,890.00	15,000.00	13,602.00		9	15,000.00	15,000.00	15,000.00
10-5450-1320 Utilities-Fuel	1,880.00	2,000.00	1,797.00		10	2,000.00	2,000.00	2,000.00
10-5450-1330 Utilities-Water	2,854.00	3,500.00	2,683.00		23	3,500.00	3,500.00	3,500.00
10-5450-1400 Training,Meetings,Sc	2,023.00	2,700.00	2,675.00		1			
10-5450-1500 Maint.& Repairs-Bldg	8,365.00	8,600.00	3,457.00		60	5,000.00	5,000.00	5,000.00
10-5450-1600 Maint.& Repairs - Eq	2,625.00	4,000.00	879.00		78			
10-5450-1700 Maint & Repairs-Vehi	2,022.00	3,000.00	941.00		69	2,000.00	2,000.00	2,000.00
10-5450-3110 Automotive Supplies-	2,007.00	2,000.00	877.00		56	2,000.00	2,000.00	2,000.00
10-5450-3120 Automotive Supplies-	660.00	1,500.00	0.00		100	500.00	500.00	500.00
10-5450-3300 Departmental Supplie	5,664.00	7,500.00	4,656.00		38	5,000.00	5,000.00	5,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-3330 Safety Supplies	1,935.00	2,000.00	1,088.00		46	1,000.00	1,000.00	1,000.00
10-5450-3400 Other Supplies/Materials	4,011.00	4,300.00	1,698.00		61	2,500.00	2,500.00	2,500.00
10-5450-3600 Uniforms	592.00	1,500.00	1,103.00		26			
10-5450-3601 Boots - Pw Employees	4,483.00	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00
10-5450-5300 Dues & Subscriptions	195.00	400.00	211.00		47			
10-5450-7402 Radio System Upgrade	3,000.00	4,000.00	1,151.00		71	4,000.00	4,000.00	4,000.00
10-5450-7403 Hand Held Radios	4,600.00	4,000.00	2,925.00		27	2,000.00	2,000.00	2,000.00
10-5450-7404 Computer Hardware _ Software	1,129.00	2,500.00	2,439.00		2			
10-5450-9994 Pw Capital/Approved Contingencies	26,637.00	9,500.00	874.00		91	10,000.00	10,000.00	10,000.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$521,618.00	\$507,608.00	\$447,462.00			\$444,591.00	\$444,591.00	\$444,591.00
Net	-\$521,618.00	-\$507,608.00	-\$447,462.00			-\$444,591.00	-\$444,591.00	-\$444,591.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5550 Central Garage								
Expenditure								
10-5550-0200 Salaries	148,390.00	173,709.51	180,469.00		-4	183,335.00	183,335.00	183,335.00
10-5550-0210 Salaries-Over Time	4,413.00	1,551.96	1,552.00			2,350.00	2,350.00	2,350.00
10-5550-0500 F I C A	11,285.00	11,443.00	13,229.00		-16	14,243.00	14,243.00	14,243.00
10-5550-0600 Group Insurance	29,972.00	34,203.00	36,032.00		-5	42,763.00	42,763.00	42,763.00
10-5550-0700 Retirement	11,914.00	13,554.53	16,163.00		-19	19,262.00	19,262.00	19,262.00
10-5550-0720 401 K	4,381.00	4,276.00	4,755.00		-11	5,500.00	5,500.00	5,500.00
10-5550-0730 Deferred Comp	32.00	750.00	668.00		11			
10-5550-0800 One Time Employee Bonus	6,000.00	2,500.00	2,500.00					
10-5550-0900 Longevity Benefits	300.00	400.00	400.00			500.00	500.00	500.00
10-5550-1100 Telephones & Postage	688.00	1,000.00	638.00		36	1,000.00	1,000.00	1,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5550-1400 Training,Meetings,Sc	480.00	1,500.00	849.00		43			
10-5550-1500 Bulding Maintenance	4,911.00	1,000.00	985.00		2	2,000.00	2,000.00	2,000.00
10-5550-1600 Maint.& Repairs-Equi	1,920.00	2,000.00	828.00		59			
10-5550-1700 Maintenance & Repair	1,029.00	1,500.00	571.00		62	1,500.00	1,500.00	1,500.00
10-5550-3110 Automotive Supplies-	1,875.00	3,000.00	992.00		67	2,000.00	2,000.00	2,000.00
10-5550-3120 Automobile Supplies-	186.00	1,200.00	0.00		100			
10-5550-3300 Departmental Supplie	2,147.00	1,200.00	848.00		29	1,200.00	1,200.00	1,200.00
10-5550-3330 Safety Supplies	1,958.00	2,300.00	1,366.00		41	1,300.00	1,300.00	1,300.00
10-5550-3400 Other Supplies-Mater	4,853.00	5,000.00	3,136.00		37	3,000.00	3,000.00	3,000.00
10-5550-3600 Uniforms	841.00	1,600.00	430.00		73			
10-5550-5300 Dues And Subscriptio	1,400.00	1,400.00	0.00		100			
10-5550-7401 Shop Tools/Equipment	4,082.00	4,600.00	1,850.00		60			

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$243,057.00	\$269,688.00	\$268,261.00			\$279,953.00	\$279,953.00	\$279,953.00
Net	-\$243,057.00	-\$269,688.00	-\$268,261.00			-\$279,953.00	-\$279,953.00	-\$279,953.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5600 Street								
Expenditure								
10-5600-0200 Salaries	439,174.00	417,848.93	373,200.00		11	421,605.00	421,605.00	421,605.00
10-5600-0210 Salaries-Over Time	5,789.00	10,500.00	2,461.00		77	5,250.00	5,250.00	5,250.00
10-5600-0300 Salaries-Part Time	34,519.00	31,328.70	31,329.00					
10-5600-0400 Contracted Services	20,000.00	23,000.00	25,000.00		-9			
10-5600-0401 Engineering Services	510.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
10-5600-0500 F I C A	38,736.00	36,622.00	31,965.00		13	34,285.00	34,285.00	34,285.00
10-5600-0600 Group Insurance	111,154.00	136,812.00	94,309.00		31	119,737.00	119,737.00	119,737.00
10-5600-0700 Retirement	35,108.00	42,816.62	33,739.00		21	43,733.00	43,733.00	43,733.00
10-5600-0720 401 K	7,432.00	7,443.42	6,064.00		19	7,490.00	7,490.00	7,490.00
10-5600-0730 Deferred Comp	2,498.00	3,335.96	3,447.00		-3	3,670.00	3,670.00	3,670.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-0800 One Time Employee Bonus	24,000.00	7,250.00	7,250.00					
10-5600-0900 Longevity Benefits	7,507.00	7,530.37	7,530.00			6,314.00	6,314.00	6,314.00
10-5600-1100 Telephones & Postage	440.00	1,000.00	370.00		63	1,000.00	1,000.00	1,000.00
10-5600-1310 Utilities-Street Lig	422,434.00	417,451.59	451,591.00		-8	390,000.00	390,000.00	390,000.00
10-5600-1400 Training,Meetings,Sc	700.00	2,300.00	500.00		78			
10-5600-1401 Installation _ Street Lights	21.00	4,000.00	0.00		100			
10-5600-1600 Maint.& Repairs - Eq	51,378.00	29,054.41	18,042.00		38	30,000.00	30,000.00	30,000.00
10-5600-1610 Railroad Signal Maintenance	23,494.00	23,494.00	23,494.00			20,000.00	20,000.00	20,000.00
10-5600-1700 Maint.& Repairs-Vehi	73,465.00	73,000.00	36,104.00		51	45,000.00	45,000.00	45,000.00
10-5600-1710 Maint & Repairs-Sign	12,036.00	11,000.00	1,526.00		86	4,000.00	4,000.00	4,000.00
10-5600-3110 Automotive Supplies-Gas, Oil	18,414.00	33,000.00	20,084.00		39	23,000.00	23,000.00	23,000.00
10-5600-3120 Automotive Supplies-Tires	4,806.00	11,000.00	5,479.00		50	6,000.00	6,000.00	6,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-3300 Departmental Supplie	1,781.00	4,500.00	815.00		82	1,500.00	1,500.00	1,500.00
10-5600-3330 Safety Supplies	3,740.00	4,200.00	2,173.00		48	2,200.00	2,200.00	2,200.00
10-5600-3400 Other Supplies & Mat	21,745.00	29,000.00	9,106.00		69	19,000.00	19,000.00	19,000.00
10-5600-3430 Maintenance	61,645.00	75,000.00	28,221.00		62	65,000.00	65,000.00	65,000.00
10-5600-3431 Leaf Site Work	7,974.00	400.00	0.00		100			
10-5600-3440 Storm Drainage	849.00	14,000.00	130.00		99			
10-5600-3450 Curb & Gutter	6,000.00	4,000.00	826.00		79	5,000.00	5,000.00	5,000.00
10-5600-3460 Traffic Control	1,566.00	2,000.00	1,712.00		14			
10-5600-3480 Sidewalks	4,748.00	4,000.00	3,011.00		25	5,000.00	5,000.00	5,000.00
10-5600-3600 Uniforms	3,152.00	3,500.00	2,230.00		36			
10-5600-5300 Dues & Subscriptions	0.00	400.00	0.00		100			
10-5600-5700 Cwmt Fund Maintain Reaches	10,000.00	13,000.00	0.00		100			

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-7401 Equipment	5,056.00	5,100.00	0.00		100			
10-5600-7402 Road Salt	8,246.00	7,300.00	0.00		100			
10-5600-7403 Durapatcher Supplies & Materials	0.00	40,000.00	36,966.00		8	40,000.00	40,000.00	40,000.00
10-5600-7540 Resurfacing,Patching	131,325.00	308,100.00	308,071.00		0			
10-5600-7600 Alley Rock	19,514.00	20,000.00	12,536.00		37			
10-5600-9991 Ditch/Alley Mower/Articulated	14,650.00	0.00	0.00					
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,635,606.00	\$1,867,288.00	\$1,579,281.00			\$1,301,784.00	\$1,301,784.00	\$1,301,784.00
Net	-\$1,635,606.00	-\$1,867,288.00	-\$1,579,281.00			-\$1,301,784.00	-\$1,301,784.00	-\$1,301,784.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5810 Solid Waste								
Expenditure								
10-5810-0200 Salaries	203,012.00	202,154.00	183,675.00		9	220,233.00	220,233.00	220,233.00
10-5810-0210 Salaries-Over Time	2,047.00	3,500.00	512.00		85	1,750.00	1,750.00	1,750.00
10-5810-0500 F I C A	16,404.00	15,731.00	14,202.00		10	17,388.00	17,388.00	17,388.00
10-5810-0600 Group Insurance	56,561.00	68,406.00	49,500.00		28	76,974.00	76,974.00	76,974.00
10-5810-0700 Retirement	15,979.00	18,548.00	16,442.00		11	22,743.00	22,743.00	22,743.00
10-5810-0720 401 K	4,308.00	4,550.00	3,223.00		29	3,920.00	3,920.00	3,920.00
10-5810-0730 Deferred Comp	844.00	1,672.00	1,713.00		-2	2,015.00	2,015.00	2,015.00
10-5810-0800 One Time Employee Bonus	12,000.00	3,500.00	3,500.00					
10-5810-0900 Longevity Benefits	900.00	2,468.00	500.00		80	5,324.00	5,324.00	5,324.00
10-5810-1100 Telephones & Postage	345.00	400.00	319.00		20	400.00	400.00	400.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5810-1400 Training,Meetings,Sc	100.00	200.00	100.00		50			
10-5810-1600 Maint.& Repairs - Eq	2,384.00	3,000.00	1,447.00		52	1,500.00	1,500.00	1,500.00
10-5810-1700 Maint & Repairs - Ve	27,476.00	52,000.00	49,935.00		4	45,500.00	45,500.00	45,500.00
10-5810-3110 Automotive Supplies	25,403.00	33,000.00	29,182.00		12	33,000.00	33,000.00	33,000.00
10-5810-3120 Automotive Supplies	10,000.00	9,000.00	5,991.00		33	7,000.00	7,000.00	7,000.00
10-5810-3300 Dept Supplies & Mate	2,799.00	3,750.00	4,048.00		-8	3,500.00	3,500.00	3,500.00
10-5810-3330 Safety Supplies	1,685.00	1,950.00	1,657.00		15	2,200.00	2,200.00	2,200.00
10-5810-3400 Materials	1,555.00	2,000.00	1,593.00		20	1,000.00	1,000.00	1,000.00
10-5810-3600 Uniforms	1,186.00	2,200.00	901.00		59	2,200.00		
10-5810-5710 Landfill Tipping Fee	292,716.00	375,000.00	273,839.00		27	300,000.00	300,000.00	300,000.00
10-5810-9993 Roll Out Trash Carts	27,727.00	0.00	0.00					
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$705,431.00	\$803,029.00	\$642,279.00			\$746,647.00	\$744,447.00	\$744,447.00
Net	-\$705,431.00	-\$803,029.00	-\$642,279.00			-\$746,647.00	-\$744,447.00	-\$744,447.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5820 Refuse								
Expenditure								
10-5820-0200 Salaries	141,226.00	142,046.00	137,575.00		3	141,905.00	141,905.00	141,905.00
10-5820-0210 Salaries-Over Time	1,247.00	1,700.00	1,099.00		35	850.00	850.00	850.00
10-5820-0400 Contracted Services	780.00	2,000.00	780.00		61	2,000.00	2,000.00	2,000.00
10-5820-0500 F I C A	11,176.00	11,063.00	10,537.00		5	10,921.00	10,921.00	10,921.00
10-5820-0600 Group Insurance	35,117.00	42,754.00	32,885.00		23	42,763.00	42,763.00	42,763.00
10-5820-0700 Retirement	11,116.00	13,045.00	12,346.00		5	14,749.00	14,749.00	14,749.00
10-5820-0720 401 K	2,736.00	3,962.00	4,080.00		-3	4,257.00	4,257.00	4,257.00
10-5820-0730 Deferred Comp	758.00	0.00	0.00					
10-5820-0800 One Time Employee Bonus	6,000.00	1,500.00	1,500.00					
10-5820-0900 Longevity Benefits	600.00	2,068.00	700.00		66	2,406.00	2,406.00	2,406.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5820-1100 Telephones & Postage	344.00	400.00	319.00		20	400.00	400.00	400.00
10-5820-1400 Training,Meetings,Sc	100.00	200.00	100.00		50			
10-5820-1600 Maint.& Repairs-Equi	14,767.00	18,000.00	5,079.00		72	10,000.00	10,000.00	10,000.00
10-5820-1700 Maint & Repairs-Vehi	44,754.00	50,000.00	49,572.00		1	50,000.00	50,000.00	50,000.00
10-5820-3110 Automotive Supplies-	34,107.00	37,000.00	30,359.00		18	37,000.00	37,000.00	37,000.00
10-5820-3120 Automotive Supplies-	8,255.00	10,000.00	4,998.00		50	5,000.00	5,000.00	5,000.00
10-5820-3300 Dept Supplies & Mate	478.00	1,200.00	208.00		83	500.00	500.00	500.00
10-5820-3330 Safety Supplies	1,521.00	2,000.00	994.00		50	1,000.00	1,000.00	1,000.00
10-5820-3400 Materials	1,959.00	3,000.00	1,448.00		52	3,000.00	3,000.00	3,000.00
10-5820-3600 Uniforms	548.00	900.00	577.00		36			
10-5820-5500 Yard Waste Chipping	40,927.00	48,973.73	43,700.00		11	30,000.00	30,000.00	30,000.00
10-5820-5710 Refuse Tipping Fee	87,733.00	85,026.27	85,026.00			80,000.00	80,000.00	80,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$446,249.00	\$476,838.00	\$423,882.00			\$436,751.00	\$436,751.00	\$436,751.00
Net	-\$446,249.00	-\$476,838.00	-\$423,882.00			-\$436,751.00	-\$436,751.00	-\$436,751.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6200 T J Davis Recreation								
Expenditure								
10-6200-0200 Salaries	174,987.00	184,758.40	192,448.00		-4	199,939.00	199,939.00	199,939.00
10-6200-0210 Salaries-Over Time	650.00	1,000.00	647.00		35			
10-6200-0300 Salaries-Part Time	14,124.00	12,417.29	12,417.00			9,250.00	4,000.00	4,000.00
10-6200-0410 Officials	11,915.00	10,305.00	10,305.00			7,000.00	7,000.00	7,000.00
10-6200-0500 F I C A	15,255.00	16,055.00	15,956.00		1	16,041.00	15,701.00	15,701.00
10-6200-0600 Group Insurance	25,385.00	29,234.06	29,234.00			34,224.00	34,224.00	34,224.00
10-6200-0700 Retirement	13,865.00	16,582.89	17,277.00		-4	20,567.00	20,567.00	20,567.00
10-6200-0720 401 K	2,290.00	2,800.94	2,918.00		-4	3,048.00	3,048.00	3,048.00
10-6200-0730 Deferred Comp	2,957.00	2,951.00	2,837.00		4	2,951.00	2,951.00	2,951.00
10-6200-0800 One Time Employee Bonus	10,500.00	4,250.00	4,250.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-0900 Longevity Benefits	1,300.00	1,300.00	1,300.00			1,300.00	1,300.00	1,300.00
10-6200-1100 Telephones & Postage	8,745.00	10,000.00	8,444.00		16	8,500.00	8,500.00	8,500.00
10-6200-1300 Utilities-Electricit	16,586.00	17,750.00	15,056.00		15	17,000.00	17,000.00	17,000.00
10-6200-1320 Utilities-Fuel	7,221.00	7,966.25	4,804.00		40	7,000.00	7,000.00	7,000.00
10-6200-1330 Utilities-Water	6,279.00	4,954.30	4,988.00		-1	3,500.00	3,500.00	3,500.00
10-6200-1400 Training,Meetings,Sc	2,012.00	2,300.00	1,932.00		16			
10-6200-1500 Maint & Repairs-Bldg	31,056.00	24,500.00	17,495.00		29	16,500.00	16,500.00	16,500.00
10-6200-1600 Maint.& Repairs-Equi	9,367.00	18,360.00	5,068.00		72	10,000.00	10,000.00	10,000.00
10-6200-1700 Maint & Repairs-Vehi	457.00	1,250.00	388.00		69	1,000.00	1,000.00	1,000.00
10-6200-3110 Automotive Supplies-	1,024.00	1,679.45	477.00		72	1,500.00	1,500.00	1,500.00
10-6200-3120 Automotive Supplies-	306.00	1,000.00	20.00		98	750.00	750.00	750.00
10-6200-3300 Dept.Supplies & Mate	6,391.00	5,750.00	5,394.00		6	5,000.00	5,000.00	5,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-3600 Uniforms	407.00	800.00	450.00		44	200.00	200.00	200.00
10-6200-5300 Dues & Subscriptions	199.00	640.00	384.00		40	300.00	300.00	300.00
10-6200-7401 Capital Outlay-Equip	999.00	1,000.00	0.00		100			
10-6200-9991 Fire Alarm System Repair	0.00	7,500.00	5,896.00		21			
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$364,277.00	\$387,104.58	\$360,385.00			\$365,570.00	\$359,980.00	\$359,980.00
Net	-\$364,277.00	-\$387,104.58	-\$360,385.00			-\$365,570.00	-\$359,980.00	-\$359,980.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6201 Aquatic Center								
Expenditure								
10-6201-0200 Salaries	41,306.00	36,131.37	20,377.00		44	38,532.00	38,532.00	38,532.00
10-6201-0300 Salaries-Part Time	21,630.00	25,222.58	25,847.00		-2	10,000.00	30,000.00	30,000.00
10-6201-0310 Salaries-Pool-Part T	16,629.00	16,120.05	11,711.00		27			
10-6201-0350 Pt Salaries Facility Rental	583.00	450.00	16.00		96			
10-6201-0500 Fica	5,974.00	6,726.00	4,433.00		34	3,713.00	5,243.00	5,243.00
10-6201-0600 Group Insurance	7,136.00	8,480.00	3,985.00		53	8,481.00	8,481.00	8,481.00
10-6201-0700 Retirement	3,218.00	3,624.00	1,838.00		49	3,938.00	3,938.00	3,938.00
10-6201-0720 401 K	1,232.00	1,203.00	0.00		100	1,156.00	1,156.00	1,156.00
10-6201-0730 Deferred Comp	0.00	600.00	611.00		-2			
10-6201-0800 One Time Employee Bonus	1,500.00	0.00	0.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6201-0900 Longevity Benefits	100.00	100.00	0.00		100			
10-6201-1100 Telephones & Postage	2,976.00	3,000.00	2,821.00		6	3,000.00	3,000.00	3,000.00
10-6201-1300 Utilities-Electricit	49,621.00	55,000.00	43,956.00		20	40,000.00	55,000.00	55,000.00
10-6201-1320 Utilities-Fuel	12,481.00	11,000.00	6,809.00		38	10,000.00	13,000.00	13,000.00
10-6201-1330 Utilities-Water	2,555.00	3,000.00	2,330.00		22	2,500.00	3,000.00	3,000.00
10-6201-1400 Training,Meetings,Sc	374.00	750.00	0.00		100			
10-6201-1500 Maint & Repairs-Bldg	13,241.00	15,000.00	7,022.00		53	9,000.00	9,000.00	9,000.00
10-6201-1600 Maint. & Repairs-Equi	4,271.00	17,000.00	13,468.00		21	5,000.00	7,000.00	7,000.00
10-6201-3300 Dept. Supplies & Mat	3,605.00	2,990.00	1,929.00		35	2,000.00	3,300.00	3,300.00
10-6201-3400 Other Supplies & Mat	5,318.00	6,000.00	3,423.00		43	6,000.00	8,000.00	8,000.00
10-6201-3401 Other Supp/Mat.Outdo	0.00	6,000.00	3,009.00		50			
10-6201-3600 Uniforms	65.00	200.00	200.00			100.00	200.00	200.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6201-5300 Dues And Subscriptio	50.00	160.00	80.00		50	150.00	219.00	219.00
10-6201-7401 Capital Outlay-Equip	992.00	0.00	0.00					
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$194,857.00	\$218,757.00	\$153,865.00			\$143,570.00	\$189,069.00	\$189,069.00
Net	-\$194,857.00	-\$218,757.00	-\$153,865.00			-\$143,570.00	-\$189,069.00	-\$189,069.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6202 Outdoor Pool - Tj								
Expenditure								
10-6202-3401	9,153.00	0.00	0.00					
Other Supplies And Materials								
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$9,153.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	-\$9,153.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6210 Parks								
Expenditure								
10-6210-0200 Salaries	223,250.00	221,813.40	215,078.00		3	199,275.00	199,275.00	199,275.00
10-6210-0210 Salaries-Over Time	1,221.00	2,561.60	2,562.00			1,250.00	1,250.00	1,250.00
10-6210-0300 Salaries-Part Time	9,238.00	12,500.00	7,498.00		40	6,250.00	1,500.00	1,500.00
10-6210-0315 Pt Salary - Driver (Inmates)	9,694.00	10,400.00	7,091.00		32	10,400.00	10,400.00	10,400.00
10-6210-0400 Related Svcs Inmates	11,120.00	10,775.00	9,639.00		11	10,775.00	10,775.00	10,775.00
10-6210-0500 F I C A	19,514.00	18,900.00	18,069.00		4	15,819.00	16,434.00	16,434.00
10-6210-0600 Group Insurance	46,821.00	51,305.00	43,845.00		15	47,039.00	47,039.00	47,039.00
10-6210-0700 Retirement	17,581.00	20,212.00	19,441.00		4	19,000.00	19,000.00	19,000.00
10-6210-0720 401 K	5,187.00	5,377.55	5,608.00		-4	5,985.00	5,985.00	5,985.00
10-6210-0730 Deferred Comp	1,352.00	1,279.45	857.00		33	672.00	672.00	672.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-0800 One Time Employee Bonus	10,500.00	3,500.00	3,500.00					
10-6210-0900 Longevity Benefits	3,088.00	2,200.00	2,200.00			2,400.00	2,400.00	2,400.00
10-6210-1100 Telephones & Postage	4,888.00	5,000.00	5,295.00		-6	5,000.00	5,000.00	5,000.00
10-6210-1300 Utilities-Electricit	20,110.00	17,000.00	14,119.00		17	17,000.00	17,000.00	17,000.00
10-6210-1320 Heating Fuel	0.00	350.00	0.00		100			
10-6210-1330 Utilities-Water	5,927.00	4,000.00	2,241.00		44	2,000.00	2,000.00	2,000.00
10-6210-1400 Training,Meetings,Sc	64.00	500.00	77.00		85			
10-6210-1500 Maintenance & Repair	50,803.00	43,900.00	22,338.00		49	34,000.00	34,000.00	34,000.00
10-6210-1510 Tinsley Park	0.00	1,000.00	0.00		100			
10-6210-1600 Equipment Maintenanc	4,875.00	9,400.00	3,727.00		60	7,500.00	7,500.00	7,500.00
10-6210-1700 Maint & Repairs-Vehi	5,165.00	5,100.00	5,178.00		-2	5,000.00	5,000.00	5,000.00
10-6210-3110 Automotive Supplies-	10,897.00	12,000.00	9,323.00		22	9,000.00	9,000.00	9,000.00

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-3120 Automotive Supplies-	1,470.00	2,000.00	578.00		71	1,000.00	1,000.00	1,000.00
10-6210-3300 Departmental Supplie	220.00	1,500.00	539.00		64	500.00	500.00	500.00
10-6210-3330 Safety Supplies-Osha	2,863.00	5,000.00	1,982.00		60	2,500.00	2,500.00	2,500.00
10-6210-3400 Chemicals	5,245.00	6,000.00	0.00		100	2,000.00	2,000.00	2,000.00
10-6210-3600 Uniforms	1,467.00	3,940.00	1,719.00		56	2,000.00	2,000.00	2,000.00
10-6210-5300 Dues & Subscriptions	100.00	160.00	80.00		50	100.00	100.00	100.00
10-6210-7401 Grounds/Field Equipment	8,653.00	17,000.00	7,112.00		58	4,500.00	4,500.00	4,500.00
10-6210-7402 Parks Services Equipment	6,577.00	6,093.00	6,093.00			2,500.00	2,500.00	2,500.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$487,890.00	\$500,767.00	\$415,789.00			\$413,465.00	\$409,330.00	\$409,330.00
Net	-\$487,890.00	-\$500,767.00	-\$415,789.00			-\$413,465.00	-\$409,330.00	-\$409,330.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6220 Chaloner Recreation Ctr								
Expenditure								
10-6220-0200 Salaries	33,490.00	33,240.00	32,212.00		3	33,240.00	33,240.00	33,240.00
10-6220-0300 Salaries-Part Time	6,795.00	9,000.00	909.00		90	4,500.00	1,000.00	1,000.00
10-6220-0310 Salaries-Pool-Splashpad	0.00	4,100.00	2,230.00		46			
10-6220-0500 F I C A	3,178.00	3,232.00	2,743.00		15	2,887.00	2,627.00	2,627.00
10-6220-0600 Group Insurance	7,803.00	8,551.00	7,305.00		15	8,553.00	8,553.00	8,553.00
10-6220-0700 Retirement	2,989.00	2,999.00	2,852.00		5	3,407.00	3,407.00	3,407.00
10-6220-0720 401 K	997.00	998.00	959.00		4	998.00	998.00	998.00
10-6220-0800 One Time Employee Bonus	1,500.00	500.00	500.00					
10-6220-0900 Longevity Benefits	0.00	0.00	0.00			100.00	100.00	100.00
10-6220-1100 Telephones & Postage	2,573.00	3,000.00	2,011.00		33	3,000.00	3,000.00	3,000.00

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6220-1300 Utilities-Electricit	1,411.00	6,000.00	3,730.00		38	4,000.00	4,000.00	4,000.00
10-6220-1330 Utilities-Water	369.00	7,000.00	3,820.00		45	5,000.00	5,000.00	5,000.00
10-6220-1400 Training,Meetings,Sc	34.00	100.00	100.00					
10-6220-1500 Maint & Repairs-Bldg	8,845.00	8,300.00	7,914.00		5	2,000.00	2,000.00	2,000.00
10-6220-1600 Maint.& Repairs-Equi	123.00	1,630.00	1,217.00		25	1,000.00	1,000.00	1,000.00
10-6220-3300 Dept.Supplies & Mate	1,526.00	1,670.00	1,509.00		10	1,000.00	1,000.00	1,000.00
10-6220-3400 Other Supplies & Mat	0.00	90.00	9.00		89			
10-6220-3600 Uniforms	77.00	100.00	80.00		20	50.00	50.00	50.00
10-6220-5300 Dues And Subscriptio	100.00	160.00	80.00		50	100.00	100.00	100.00
10-6220-7000 Chaloner Pool Repair Donations	0.00	1,250.00	0.00		100			
10-6220-7401 Capital Outlay-Equip	212.00	2,500.00	1,424.00		43			
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00

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CITY OF ROANOKE RAPIDS

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$72,022.00	\$94,420.00	\$71,604.00			\$69,835.00	\$66,075.00	\$66,075.00
Net	-\$72,022.00	-\$94,420.00	-\$71,604.00			-\$69,835.00	-\$66,075.00	-\$66,075.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6240 Jo Story Senior Center								
Expenditure								
10-6240-0200 Salaries	41,116.00	40,267.00	39,544.00		2	40,867.00	40,867.00	40,867.00
10-6240-0300 Salaries-Part Time	14,234.00	14,500.00	10,482.00		28	14,500.00	4,000.00	4,000.00
10-6240-0500 F I C A	4,345.00	4,569.00	3,844.00		16	4,236.00	3,455.00	3,455.00
10-6240-0600 Group Insurance	13,644.00	17,049.00	7,311.00		57	8,553.00	8,553.00	8,553.00
10-6240-0700 Retirement	3,262.00	4,670.00	3,534.00		24	4,207.00	4,207.00	4,207.00
10-6240-0720 401 K	0.00	319.00	0.00		100			
10-6240-0730 Deferred Comp	0.00	600.00	625.00		-4	650.00	650.00	650.00
10-6240-0800 One Time Employee Bonus	1,500.00	250.00	250.00					
10-6240-0900 Longevity Benefits	300.00	300.00	300.00			300.00	300.00	300.00
10-6240-1100 Telephones & Postage	5,096.00	5,500.00	4,400.00		20	3,000.00	3,000.00	3,000.00

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6240-1300 Utilities-Electricit	7,759.00	7,500.00	7,359.00		2	7,500.00	7,500.00	7,500.00
10-6240-1320 Utilities-Fuel	0.00	100.00	0.00		100			
10-6240-1330 Utilities-Water	414.00	400.00	368.00		8	400.00	400.00	400.00
10-6240-1400 Training,Meetings,Sc	500.00	500.00	413.00		17			
10-6240-1500 Maint & Repairs-Bldg	8,749.00	9,000.00	6,817.00		24	5,000.00	5,000.00	5,000.00
10-6240-1600 Maint & Repairs-Equi	84.00	500.00	0.00		100	500.00	500.00	500.00
10-6240-1700 Maint & Repairs-Vehi	210.00	900.00	110.00		88	500.00	500.00	500.00
10-6240-3110 Automotive Supplies-	291.00	1,950.00	1,354.00		31	1,000.00	1,000.00	1,000.00
10-6240-3120 Automotive Supplies-	0.00	140.00	0.00		100	500.00	500.00	500.00
10-6240-3300 Departmental Supplie	2,307.00	2,150.00	1,247.00		42	500.00	500.00	500.00
10-6240-3600 Uniforms	179.00	250.00	250.00			50.00	50.00	50.00
10-6240-5300 Dues & Subscriptions	50.00	160.00	80.00		50	100.00	100.00	100.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6240-7201 General Purpose Fund	14,420.00	20,000.00	14,130.00		29	20,000.00	20,000.00	20,000.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$118,460.00	\$131,574.00	\$102,418.00			\$112,363.00	\$101,082.00	\$101,082.00
Net	-\$118,460.00	-\$131,574.00	-\$102,418.00			-\$112,363.00	-\$101,082.00	-\$101,082.00

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6241 Transportation Grant								
Expenditure								
10-6241-0300 Salaries-P/T	13,867.00	16,600.00	10,244.00		38	12,500.00	12,500.00	12,500.00
10-6241-0500 Transportation F I C	1,042.00	1,300.00	767.00		41	960.00	960.00	960.00
10-6241-0600 Group Insurance	7,803.00	8,500.00	7,305.00		14			
10-6241-0700 Retirement	956.00	900.00	772.00		14			
10-6241-0720 401 K	0.00	300.00	0.00		100			
10-6241-1700 Maint & Repairs-Vehi	713.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
10-6241-3110 Automotive Supplies-	1,116.00	1,100.00	462.00		58	1,100.00	1,100.00	1,100.00
10-6241-3120 Automotive Supplies-	1,636.00	900.00	0.00		100	900.00	900.00	900.00
10-6241-3300 Departmental Supplie	25.00	75.00	0.00		100			
10-6241-3600 Uniforms	0.00	150.00	100.00		33	40.00	40.00	40.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$27,158.00	\$30,825.00	\$19,650.00			\$16,500.00	\$16,500.00	\$16,500.00
Net	-\$27,158.00	-\$30,825.00	-\$19,650.00			-\$16,500.00	-\$16,500.00	-\$16,500.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6245 Andrews Meeting Hall								
Expenditure								
10-6245-1100 Telephones & Postage	2,454.00	3,150.00	1,565.00		50	1,500.00	1,500.00	1,500.00
10-6245-1300 Utilities-Electricit	1,867.00	2,397.70	2,183.00		9	2,000.00	2,000.00	2,000.00
10-6245-1320 Utilities-Fuel	1,385.00	1,600.00	943.00		41	1,400.00	1,400.00	1,400.00
10-6245-1330 Utilities-Water	279.00	700.00	263.00		62	300.00	300.00	300.00
10-6245-1500 Maint & Repairs-Bldg	847.00	7,552.30	7,440.00		1	1,000.00	1,000.00	1,000.00
10-6245-3300 Departmental Supplie	512.00	50.00	5.00		90	50.00	50.00	50.00
10-6245-7401 Capital Outlay-Equip	0.00	1,000.00	0.00		100			
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$7,344.00	\$16,450.00	\$12,399.00			\$6,250.00	\$6,250.00	\$6,250.00
Net	-\$7,344.00	-\$16,450.00	-\$12,399.00			-\$6,250.00	-\$6,250.00	-\$6,250.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6246 Miscellaneous Grants								
Expenditure								
10-6246-5700 Miscellaneous Grants	4,727.00	59,627.81	51,637.00		13			
10-6246-5708 Senior Center Operations	26,515.00	35,000.00	18,452.00		47	30,000.00	30,000.00	30,000.00
10-6246-5712 Arts Council	500.00	0.00	0.00					
10-6246-5722 Grant Funding - Fans	630.00	1,000.00	0.00		100			
10-6246-9988 Partf City Match - Chaloner Drive...	50,000.00	0.00	0.00					
10-6246-9989 Kb Reynolds 158 Corridor Project	150,000.00	0.00	0.00					
10-6246-9990 Partf 158 Corridor Grant Funding	76,945.00	126,961.87	126,962.00					
10-6246-9995 Chockoyotte Park Expenditures	36,950.00	0.00	0.00					
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$346,267.00	\$222,589.68	\$197,051.00			\$30,000.00	\$30,000.00	\$30,000.00
Net	-\$346,267.00	-\$222,589.68	-\$197,051.00			-\$30,000.00	-\$30,000.00	-\$30,000.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6250 Community Center								
Expenditure								
10-6250-0300 Salaries-Part Time	6,164.00	10,500.00	5,585.00		47	6,500.00	6,500.00	6,500.00
10-6250-0500 F I C A	472.00	765.00	427.00		44	500.00	500.00	500.00
10-6250-1100 Telephones & Postage	2,446.00	2,500.00	2,157.00		14	2,500.00	2,500.00	2,500.00
10-6250-1300 Utilities-Electricit	17,603.00	20,000.00	18,161.00		9	18,000.00	18,000.00	18,000.00
10-6250-1330 Utilities-Water	780.00	1,500.00	534.00		64	1,000.00	1,000.00	1,000.00
10-6250-1500 Maint & Repairs-Bldg	16,757.00	20,000.00	14,500.00		27	20,000.00	20,000.00	20,000.00
10-6250-1600 Maint. & Repairs-Equi	0.00	800.00	206.00		74	500.00	500.00	500.00
10-6250-3300 Dept. Supplies & Mate	721.00	900.00	602.00		33	500.00	500.00	500.00
10-6250-7401 Capital Outlay-Equip	180.00	0.00	0.00					
10-6250-9991 Hvac Control Panel	0.00	30,700.00	30,700.00					

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6250-9996 Fire Alarm System Replacement	0.00	21,500.00	0.00		100			
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$45,123.00	\$109,165.00	\$72,872.00			\$49,500.00	\$49,500.00	\$49,500.00
Net	-\$45,123.00	-\$109,165.00	-\$72,872.00			-\$49,500.00	-\$49,500.00	-\$49,500.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6300 Library								
Expenditure								
10-6300-0200 Salaries	143,518.00	142,514.00	109,208.00		23	100,800.00	100,800.00	100,800.00
10-6300-0300 Salaries-Part Time	22,056.00	23,000.00	15,646.00		32	10,000.00	4,000.00	4,000.00
10-6300-0500 F I C A	13,269.00	12,655.00	9,638.00		24	8,476.00	8,078.00	8,078.00
10-6300-0600 Group Insurance	23,903.00	34,203.00	11,910.00		65	17,108.00	17,108.00	17,108.00
10-6300-0700 Retirement	11,216.00	12,696.87	9,724.00		23	9,000.00	9,000.00	9,000.00
10-6300-0720 401 K	2,726.00	2,965.13	3,081.00		-4	3,000.00	3,000.00	3,000.00
10-6300-0800 One Time Employee Bonus	9,750.00	3,000.00	3,000.00					
10-6300-0900 Longevity Benefits	1,144.00	900.00	800.00		11	800.00	800.00	800.00
10-6300-1100 Telephones & Postage	4,726.00	6,000.00	4,041.00		33	5,000.00	5,000.00	5,000.00
10-6300-1300 Utilities-Electricit	10,570.00	10,000.00	8,543.00		15	10,000.00	10,000.00	10,000.00

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-1320 Utilities-Fuel	767.00	1,000.00	760.00		24	800.00	800.00	800.00
10-6300-1330 Utilities-Water	287.00	400.00	263.00		34	300.00	300.00	300.00
10-6300-1400 Training,Meetings,Sc	2,443.00	2,300.00	1,235.00		46			
10-6300-1500 Maint & Repairs-Bldg	4,878.00	8,000.00	7,530.00		6	8,000.00	8,000.00	8,000.00
10-6300-1600 Maint & Repairs-Equi	4,368.00	11,000.00	9,341.00		15	9,000.00	9,000.00	9,000.00
10-6300-1610 Software Support	13,538.00	14,500.00	13,263.00		9	14,500.00	14,500.00	14,500.00
10-6300-3300 Departmental Supplie	4,219.00	6,500.00	3,968.00		39	4,800.00	4,800.00	4,800.00
10-6300-3310 Periodicals	521.00	1,000.00	685.00		31	1,000.00	1,000.00	1,000.00
10-6300-3340 Video Fees	3,746.00	3,500.00	2,033.00		42	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	9,814.00	10,000.00	9,953.00		0	8,000.00	8,000.00	8,000.00
10-6300-3390 State Aid Per Capita	10,841.00	15,000.00	9,147.00		39	15,000.00	15,000.00	15,000.00

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-4000 Memorials:Contributi	1,441.00	1,500.00	400.00		73			
10-6300-4500 Library Materials Replacement	4,422.00	4,700.00	3,883.00		17	4,700.00	4,700.00	4,700.00
10-6300-4600 Collection Fees	368.00	1,500.00	289.00		81	1,500.00	1,500.00	1,500.00
10-6300-4700 Library Class	0.00	500.00	0.00		100			
10-6300-5300 Dues & Subscriptions	756.00	850.00	440.00		48	850.00	850.00	850.00
10-6300-5700 Friends Of Library D	275.00	1,300.00	200.00		85			
10-6300-5710 Childrens Programmin	1,148.00	1,100.00	700.00		36			
10-6300-7401 Capital Outlay Equipment	1,658.00	4,000.00	846.00		79			
10-6300-7402 Gates Grant	1,791.00	0.00	0.00					
10-6300-9991 Service Desk Computers	2,596.00	3,000.00	2,541.00		15			
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$313,955.00	\$340,784.00	\$244,268.00			\$237,334.00	\$230,936.00	\$230,936.00
Net	-\$313,955.00	-\$340,784.00	-\$244,268.00			-\$237,334.00	-\$230,936.00	-\$230,936.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6410 Cemetery								
Expenditure								
10-6410-0200 Salaries	66,681.00	63,913.23	66,560.00		-4	68,813.00	68,813.00	68,813.00
10-6410-0210 Salaries-Over Time	3,566.00	4,791.15	4,877.00		-2	6,000.00	6,000.00	6,000.00
10-6410-0400 Contracted Services	500.00	0.00	0.00					
10-6410-0500 Fica	5,554.00	5,273.37	5,478.00		-4	5,482.00	5,482.00	5,482.00
10-6410-0600 Group Insurance	14,961.00	15,426.05	14,611.00		5	17,105.00	17,105.00	17,105.00
10-6410-0700 Retirement	5,517.00	6,129.20	6,376.00		-4	7,094.00	7,094.00	7,094.00
10-6410-0720 401K Defered Comp	1,150.00	1,200.00	1,248.00		-4	1,196.00	1,196.00	1,196.00
10-6410-0800 One Time Employee Bonus	3,000.00	1,000.00	1,000.00					
10-6410-0900 Longevity Benefits	800.00	500.00	500.00			600.00	600.00	600.00
10-6410-1100 Telephones And Posta	1,945.00	2,000.00	1,942.00		3	2,000.00	2,000.00	2,000.00

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CITY OF ROANOKE RAPIDS
FY 2019-2020

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-1300 Utilities (Electrici	2,825.00	3,000.00	1,935.00		36	3,000.00	3,000.00	3,000.00
10-6410-1320 Utilities (Fuel)	0.00	1,100.00	0.00		100			
10-6410-1330 Utilities (Water)	234.00	600.00	413.00		31	300.00	300.00	300.00
10-6410-1500 Maint. & Repairs-Bldg	2,552.00	2,500.00	7.00		100	1,000.00	1,000.00	1,000.00
10-6410-1600 Maint. & Repairs - Eq	2,653.00	3,200.00	498.00		84	1,000.00	1,000.00	1,000.00
10-6410-1700 Maint. & Repairs (Ve	570.00	2,200.00	495.00		78	2,200.00	2,200.00	2,200.00
10-6410-3110 Automotive Supplies/	2,949.00	3,500.00	2,008.00		43	2,000.00	2,000.00	2,000.00
10-6410-3120 Automotive Supplies/	601.00	1,500.00	0.00		100			
10-6410-3300 Dept. Supplies And M	931.00	1,000.00	269.00		73	500.00	500.00	500.00
10-6410-3400 Materials	4,791.00	5,000.00	3,742.00		25	2,500.00	2,500.00	2,500.00
10-6410-3600 Uniforms	507.00	600.00	455.00		24			
10-6410-7401 Equipment	590.00	1,000.00	0.00		100			

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FY 2019-2020

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-9991 Safety Supplies	227.00	300.00	91.00		70	300.00	300.00	300.00
10-6410-9992 Commercial Lawn Mower	9,998.00	0.00	0.00					
10-6410-9995 Hvac Upgrade	5,000.00	0.00	0.00					
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$138,102.00	\$125,733.00	\$112,505.00			\$121,090.00	\$121,090.00	\$121,090.00
Net	-\$138,102.00	-\$125,733.00	-\$112,505.00			-\$121,090.00	-\$121,090.00	-\$121,090.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6420 Property Maintenance								
Expenditure								
10-6420-0200 Salaries	296,889.00	307,136.92	318,817.00		-4	329,300.00	329,300.00	329,300.00
10-6420-0210 Salaries (Overtime)	3,030.00	2,088.11	2,088.00			2,000.00	2,000.00	2,000.00
10-6420-0400 Contracted Services	198.00	0.00	0.00					
10-6420-0500 Fica	23,750.00	23,963.00	24,902.00		-4	25,858.00	25,858.00	25,858.00
10-6420-0600 Group Insurance	69,608.00	72,496.31	72,497.00		0	85,526.00	85,526.00	85,526.00
10-6420-0700 Retirement	23,703.00	27,959.81	29,016.00		-4	34,340.00	34,340.00	34,340.00
10-6420-0720 401 K	6,108.00	7,681.77	7,998.00		-4	8,259.00	8,259.00	8,259.00
10-6420-0730 Deferred Comp	1,064.00	1,044.00	1,011.00		3	1,043.00	1,043.00	1,043.00
10-6420-0800 One Time Employee Bonus	13,500.00	5,500.00	5,500.00					
10-6420-0900 Longevity Benefits	5,440.00	6,652.08	6,652.00			6,707.00	6,707.00	6,707.00

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6420-1100 Telephones And Posta	619.00	710.00	642.00		10	600.00	600.00	600.00
10-6420-1600 Maint. & Repairs - Eq	5,273.00	7,000.00	5,063.00		28	3,500.00	3,500.00	3,500.00
10-6420-1700 Maintenance & Repair	4,971.00	7,000.00	4,235.00		40	4,000.00	4,000.00	4,000.00
10-6420-1710 Maintenance & Repair	334.00	2,000.00	0.00		100			
10-6420-3110 Automotive Supplies/	17,577.00	18,000.00	16,489.00		8	18,000.00	18,000.00	18,000.00
10-6420-3120 Automotive Supplies/	1,492.00	1,500.00	1,253.00		16	1,500.00	1,500.00	1,500.00
10-6420-3300 Departmental Supplie	1,019.00	1,390.00	309.00		78	500.00	500.00	500.00
10-6420-3330 Safety Supplies	1,788.00	2,400.00	996.00		59	900.00	900.00	900.00
10-6420-3400 Other Supplies & Mat	6,907.00	8,000.00	3,172.00		60	3,000.00	3,000.00	3,000.00
10-6420-3401 Other Sup & Materials/Expd/Theatr...	26,333.00	0.00	0.00					
10-6420-3600 Uniforms	1,078.00	1,500.00	332.00		78			
10-6420-9991 Two Commercial Mowers	7,634.00	0.00	0.00					

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6420-9992 Mosquito Fogger	12,714.00	13,000.00	13,000.00					
10-6420-9993 Building Maintenance	9,726.00	10,000.00	1,635.00		84	4,000.00	4,000.00	4,000.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$540,755.00	\$527,022.00	\$515,607.00			\$529,033.00	\$529,033.00	\$529,033.00
Net	-\$540,755.00	-\$527,022.00	-\$515,607.00			-\$529,033.00	-\$529,033.00	-\$529,033.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6700 Miscellaneous								
Expenditure								
10-6700-5710 Rescue Squad	17,000.00	17,000.00	17,000.00					
10-6700-5720 Boys & Girls Clubs	0.00	2,000.00	2,000.00					
10-6700-5730 Beautification	312.00	2,900.00	2,150.00		26			
10-6700-5740 Halifax County Crime Stoppers	0.00	425.00	0.00		100			
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$17,312.00	\$22,325.00	\$21,150.00			\$0.00	\$0.00	\$0.00
Net	-\$17,312.00	-\$22,325.00	-\$21,150.00			\$0.00	\$0.00	\$0.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6778 Roanoke Canal Museum								
Expenditure								
10-6778-0200 Salaries	37,690.00	37,160.24	38,747.00		-4	41,259.00	41,259.00	41,259.00
10-6778-0300 Salaries Part Time	12,428.00	6,900.32	6,900.00			3,275.00	2,500.00	2,500.00
10-6778-0500 Fica	3,681.00	3,882.00	3,260.00		16	3,415.00	3,355.00	3,355.00
10-6778-0600 Group Insurance	7,811.00	8,380.44	7,397.00		12	8,553.00	8,553.00	8,553.00
10-6778-0700 Retirement	3,204.00	3,387.00	3,447.00		-2	4,227.00	4,227.00	4,227.00
10-6778-0720 401 K	1,123.00	1,124.00	1,170.00		-4	1,238.00	1,238.00	1,238.00
10-6778-0800 One Time Employee Bonus	2,250.00	750.00	750.00					
10-6778-0900 Longevity Benefits	0.00	100.00	100.00			100.00	100.00	100.00
10-6778-1100 Telephones And Postage	3,406.00	3,950.00	2,881.00		27	3,000.00	3,000.00	3,000.00
10-6778-1300 Utilities (Electrici	6,238.00	6,500.00	4,886.00		25	6,500.00	6,500.00	6,500.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6778-1330 Utilities (Water)	279.00	300.00	263.00		12	300.00	300.00	300.00
10-6778-1400 Travel, Training, Meetings	229.00	550.00	450.00		18			
10-6778-1500 Maintenance And Repa	5,532.00	6,550.00	6,529.00		0	5,000.00	5,000.00	5,000.00
10-6778-1501 Trail Maintenance	806.00	2,000.00	349.00		83			
10-6778-1600 Equipment Maintenance	3,296.00	2,850.00	214.00		92	2,000.00	2,000.00	2,000.00
10-6778-1610 Website Maintenance	410.00	1,105.00	410.00		63	500.00	500.00	500.00
10-6778-1615 Trail Maintenance	0.00	2,000.00	593.00		70	2,000.00	2,000.00	2,000.00
10-6778-3300 Office And Prog Supplies	545.00	1,500.00	557.00		63	1,000.00	1,000.00	1,000.00
10-6778-3301 Gift Shop Merchandise	775.00	500.00	0.00		100			
10-6778-3303 Special Events	690.00	1,000.00	582.00		42			
10-6778-3600 Uniforms	64.00	300.00	32.00		89	50.00	50.00	50.00
10-6778-5300 Dues & Subscriptions	50.00	100.00	0.00		100	100.00	100.00	100.00

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CITY OF ROANOKE RAPIDS

FY 2019-2020

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6778-9991 Hccvb Added Maintenance-Contribut...	0.00	15,000.00	15,000.00			20,000.00	20,000.00	20,000.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$90,507.00	\$105,889.00	\$94,517.00			\$102,517.00	\$101,682.00	\$101,682.00
Net	-\$90,507.00	-\$105,889.00	-\$94,517.00			-\$102,517.00	-\$101,682.00	-\$101,682.00

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FY 2019-2020

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6999 Transfers								
Expenditure								
10-6999-9905	1,053,397.00	1,080,000.00	1,014,067.00		6	1,256,184.00	1,256,184.00	1,256,184.00
Transfer To Rr Theatre								
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,053,397.00	\$1,080,000.00	\$1,014,067.00			\$1,256,184.00	\$1,256,184.00	\$1,256,184.00
Net	-\$1,053,397.00	-\$1,080,000.00	-\$1,014,067.00			-\$1,256,184.00	-\$1,256,184.00	-\$1,256,184.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 7000 Debt Service								
Expenditure								
10-7000-8100 Debt Principal Payme	214,374.00	369,861.00	372,283.00		-1	380,592.00	380,592.00	380,592.00
10-7000-8200 Interest On Debt	43,911.00	67,885.00	63,201.00		7	54,926.00	54,926.00	54,926.00
10-7000-8800 Bond Commissions/Ser	0.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$258,285.00	\$439,246.00	\$435,484.00			\$437,018.00	\$437,018.00	\$437,018.00
Net	-\$258,285.00	-\$439,246.00	-\$435,484.00			-\$437,018.00	-\$437,018.00	-\$437,018.00

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FY 2019-2020

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 9100 Capital Reserve								
Expenditure								
10-9100-0400 Rsv - 1% Unemp Insurance	0.00	31,532.00	0.00		100	1,000.00	100.00	100.00
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$31,532.00	\$0.00			\$1,000.00	\$100.00	\$100.00
Net	\$0.00	-\$31,532.00	\$0.00			-\$1,000.00	-\$100.00	-\$100.00
Report Total Revenue	\$16,506,830.00	\$17,203,839.62	\$13,617,470.00			\$15,375,502.00	\$15,580,502.00	\$15,580,502.00
Report Total Expenditure	\$16,695,370.00	\$17,203,839.62	\$15,319,036.00			\$15,375,502.00	\$15,580,502.00	\$15,580,502.00
Report Total Net	-\$188,540.00	\$0.00	-\$1,701,566.00			\$0.00	\$0.00	\$0.00