

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3010 Dept 3010								
Cost Center:								
10-3010-0100 Ad Valorem Current	7,259,169.00	7,134,672.00	7,149,948.00		0	7,350,000.00	7,221,507.00	
10-3010-0200 Ad Valorem 2Nd Year	68,282.00	45,600.00	35,426.00		22	45,000.00	45,000.00	
10-3010-0300 Ad Valorem 3Rd Year	12,975.00	8,500.00	10,371.00		-22	8,000.00	8,000.00	
10-3010-0400 Ad Valorem 4Th Year	3,709.00	3,500.00	5,079.00		-45	4,000.00	4,000.00	
10-3010-0500 Ad Valorem 5Th & Pri	15,931.00	11,500.00	13,294.00		-16	11,000.00	11,000.00	
10-3010-0550 Ad Valorem .01 Tax For Rescue Squ...							85,000.00	
10-3010-0600 Lease Vehicles	33,363.00	19,251.00	30,155.00		-57	27,500.00	27,500.00	
10-3010-3170 Penalties & Interest	37,467.00	29,000.00	32,137.00		-11	28,000.00	28,000.00	
Total	\$7,430,896.00	\$7,252,023.00	\$7,276,410.00			\$7,473,500.00	\$7,430,007.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3090 Dept 3090								
Cost Center:								
10-3090-0000		35,000.00			100	40,000.00	40,000.00	
Payments In Lieu Of								
Total		\$35,000.00				\$40,000.00	\$40,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3180 Dept 3180								
Cost Center:								
10-3180-0100		5,000.00			100	1,000.00	1,000.00	
Penn Credit And Collections								
Total		\$5,000.00				\$1,000.00	\$1,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3190 Dept 3190								
Cost Center:								
10-3190-0000 Motor Vehicle Licens	36.00	100.00	6.00		94	24.00	24.00	
10-3190-0100 No Tax And Tags	921,571.00	869,089.00	784,025.00		10	870,000.00	870,000.00	
Total	\$921,607.00	\$869,189.00	\$784,031.00			\$870,024.00	\$870,024.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3250 Dept 3250								
Cost Center:								
10-3250-0000 Privilege License/Business Rgstry	4,860.00	2,000.00	5,240.00		-162	4,000.00	4,000.00	
10-3250-0200 Homeowners Recovery	33.00	20.00	37.00		-85	30.00	30.00	
Total	\$4,893.00	\$2,020.00	\$5,277.00			\$4,030.00	\$4,030.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3290 Dept 3290								
Cost Center:								
10-3290-0000	916.00	1,000.00	5,476.00		-448	2,500.00	2,500.00	
Interest Earnings								
Total	\$916.00	\$1,000.00	\$5,476.00			\$2,500.00	\$2,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3330 Dept 3330								
Cost Center:								
10-3330-0050 Donation Fire Dept		200.00			100	200.00	200.00	
10-3330-0600 Reimb From Schools		960.00			100			
Total		\$1,160.00				\$200.00	\$200.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3350 Dept 3350								
Cost Center:								
10-3350-0000 Miscellaneous Revenu	1,910.00	25,000.00	1,143.00		95	1,000.00	1,000.00	
10-3350-0001 \$10 Id Badge Replacement		50.00			100	50.00	50.00	
10-3350-0050 Insurance Reimb (Ulrf)	60,816.00	25,000.00	5,044.00		80	2,500.00	2,500.00	
10-3350-0300 Fines And Material Repl	1,233.00	2,500.00	1,036.00		59	1,000.00	1,000.00	
10-3350-0350 Surplus Libr Material Sales	537.00	500.00	1,416.00		-183	500.00	500.00	
10-3350-0360 Library Collection	50.00	50.00	5.00		90	25.00	25.00	
10-3350-0375 Donation Children'S Program	580.00	600.00	842.00		-40	600.00	600.00	
10-3350-0400 Lot Cutting Revenue	14,946.00	18,000.00	10,595.00		41	10,000.00	10,000.00	
10-3350-0600 K.Dominion Ticket Pr		500.00			100			
10-3350-0700 Restitution	532.00	600.00	225.00		62	300.00	300.00	
Total	\$80,604.00	\$72,800.00	\$20,306.00			\$15,975.00	\$15,975.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3360 Dept 3360								
Cost Center:								
10-3360-0300			9.00					
Recreation Contribut								
Total			\$9.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3370 Dept 3370								
Cost Center:								
10-3370-0000	1,384,131.00	1,302,544.00	1,005,058.00		23	1,300,000.00	1,300,000.00	
Utility Franchise Ta								
Total	\$1,384,131.00	\$1,302,544.00	\$1,005,058.00			\$1,300,000.00	\$1,300,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3410 Dept 3410								
Cost Center:								
10-3410-0000	60,965.00	63,000.00	60,159.00		5	63,000.00	63,000.00	
Beer And Wine Tax								
Total	\$60,965.00	\$63,000.00	\$60,159.00			\$63,000.00	\$63,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3430 Dept 3430								
Cost Center:								
10-3430-0000 Powell Bill St Alloc	404,091.00	404,091.00	487,687.00		-21	487,000.00	487,000.00	
10-3430-0150 Nc Dot Reimb / Street Sweep			8,250.00			12,000.00	12,000.00	
Total	\$404,091.00	\$404,091.00	\$495,937.00			\$499,000.00	\$499,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3440 Dept 3440								
Cost Center:								
10-3440-0000 Solid Waste Disposal Tax	10,925.00	11,214.00	8,785.00		22	12,000.00	12,000.00	
10-3440-0300 Fema Reimb - Pw Covid-19			6,905.00					
Total	\$10,925.00	\$11,214.00	\$15,690.00			\$12,000.00	\$12,000.00	

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Department: 3450 Dept 3450								
Cost Center:								
10-3450-0000 Sales Tax Article 39	1,223,094.00	1,230,113.00	926,906.00		25	1,250,000.00	1,250,000.00	
10-3450-0200 1/2% Sales Tax Article 40	353,280.00	354,941.00	266,188.00		25	350,000.00	350,000.00	
10-3450-0250 1/2% Sales Tax Article 42	470,495.00	481,971.00	369,878.00		23	500,000.00	500,000.00	
10-3450-0300 1/2% Sales Tax Article (40)	235,520.00	236,628.00	177,459.00		25	230,000.00	230,000.00	
10-3450-0350 1/2% Sales Tax Article (42)	313,663.00	321,312.00	246,585.00		23	330,000.00	330,000.00	
10-3450-0400 1/2% Sales Tax-New	168,027.00	176,363.00	141,341.00		20	185,000.00	185,000.00	
10-3450-0450 Hold Harmless Revenue	1,022,007.00	1,052,430.00	823,232.00		22	1,000,000.00	1,000,000.00	
10-3450-0500 Occupancy Tax	4,252.00	4,000.00	4,618.00		-15	4,000.00	4,000.00	
10-3450-0550 Ot Penalty	110.00	100.00	174.00		-74	100.00	100.00	
10-3450-0560 Contribution From Tourism	23,000.00	23,000.00	21,250.00		8	23,000.00	23,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3450-0850 Unauthorized Substance Sales Tax			8,141.00					
Total	\$3,813,448.00	\$3,880,858.00	\$2,985,772.00			\$3,872,100.00	\$3,872,100.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3470 Dept 3470								
Cost Center:								
10-3470-0000	50,314.00	45,000.00	87,730.00		-95	50,000.00	50,000.00	
Abc Profits								
Total	\$50,314.00	\$45,000.00	\$87,730.00			\$50,000.00	\$50,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3480 Dept 3480								
Cost Center:								
10-3480-0100 Cdbg Capacity Buildi		20.00			100			
10-3480-0101 Utility Cuts - Streets	700.00	1,000.00	815.00		19	800.00	800.00	
10-3480-0280 Senior Center - General Purpose G...	5,865.00	15,000.00	3,798.00		75	15,000.00	15,000.00	
10-3480-0300 Trans. Grant Reimb	610.00	15,000.00	7,227.00		52	15,000.00	15,000.00	
10-3480-0310 Trans Program Income	8.00	1,000.00	17.00		98	1,000.00	1,000.00	
10-3480-0330 Trans.Grant-Bus Use	55.00		332.00					
10-3480-0450 Region L Fan Grant	625.00	625.00	625.00			625.00	625.00	
10-3480-0500 Youth Fellowship Grant		20.00			100			
10-3480-0510 Video User Fees & Do	297.00	450.00	269.00		40	300.00	300.00	
10-3480-0520 Library Copy Machine	3,588.00	3,100.00	3,478.00		-12	3,100.00	3,100.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3480-0530 Library Memorials/Co	70.00	400.00			100			
10-3480-0540 Friends Of Library D	536.00	160.00	150.00		6	500.00	500.00	
10-3480-0550 Library Non-Resident	1,320.00	1,200.00	1,362.00		-13	1,500.00	1,500.00	
10-3480-0600 State Aid Per Capita	7,318.00	3,012.00	10,112.00		-236	15,000.00	15,000.00	
10-3480-0755 Christmas Parade		3,000.00	1,740.00		42	14,000.00	14,000.00	
10-3480-0793 Senior Center Operations Grant	44,978.00	40,000.00	27,313.00		32	30,000.00	30,000.00	
10-3480-0800 Miscellaneous Grant		10,000.00			100			
10-3480-0805 Cops Hiring Grant Rev 2022						30,000.00	30,000.00	
10-3480-0810 National Night Out Donations		200.00			100			
10-3480-0821 Lsta Grant - Library	2,234.00		1,038.00			10,500.00	10,500.00	
10-3480-1001 Centennial Books		100.00			100			
10-3480-1004 Bulletproof Vest Partnership	3,895.00	4,000.00	4,748.00		-19	5,000.00	5,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$72,099.00	\$98,287.00	\$63,024.00			\$142,325.00	\$142,325.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3500 Dept 3500								
Cost Center:								
10-3500-0400	3,740.00	3,740.00	3,428.00		8	3,740.00	3,740.00	
Magistrate'S Office Rent								
Total	\$3,740.00	\$3,740.00	\$3,428.00			\$3,740.00	\$3,740.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3510 Dept 3510								
Cost Center:								
10-3510-0000 Court Costs	2,374.00	2,200.00	2,472.00		-12	2,200.00	2,200.00	
Total	\$2,374.00	\$2,200.00	\$2,472.00			\$2,200.00	\$2,200.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3570 Dept 3570								
Cost Center:								
10-3570-0000 Demolition Fees	400.00	700.00	400.00		43	500.00	500.00	
10-3570-0050 Hal Co - Reimb Planning Dept	740.00		4,427.00			8,000.00	8,000.00	
10-3570-0100 Building Permits	39,352.00	39,088.00	82,383.00		-111	55,000.00	55,000.00	
10-3570-0110 Site Plan Reviews	750.00	721.00	2,850.00		-295	3,500.00	3,500.00	
10-3570-0111 Fire Dept Plan Review			1,190.00			1,000.00	1,000.00	
10-3570-0112 Fire Dept Re-Inspection Fees			195.00			250.00	250.00	
10-3570-0113 Fire Dept Miscellaneous Fees			220.00					
10-3570-0200 Sign Permits	3,350.00	3,785.00	3,760.00		1	4,000.00	4,000.00	
10-3570-0300 Electrical Permits	12,905.00	14,615.00	12,501.00		14	12,000.00	12,000.00	
10-3570-0400 Heating/Cooling Perm	20,770.00	23,067.00	16,600.00		28	17,000.00	17,000.00	

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10-3570-0500 Plumbing Permits	7,335.00	9,016.00	6,614.00		27	9,000.00	9,000.00	
10-3570-0600 Insulation Permits	2,400.00	3,019.00	3,175.00		-5	3,500.00	3,500.00	
10-3570-0700 Mobile Home Set-Up F	900.00	600.00	600.00			300.00	300.00	
10-3570-0800 Re-Inspection Fees	770.00	1,133.00	560.00		51			
10-3570-0890 Electrical Inspections	1,099.00	1,189.00	901.00		24	1,000.00	1,000.00	
10-3570-0897 Failure / Proper Inspection	100.00	100.00			100			
10-3570-0899 Certificate Of Compliance	75.00	100.00	300.00		-200	150.00	150.00	
10-3570-0900 Driveway Permits	800.00	300.00	1,520.00		-407	500.00	500.00	
10-3570-0904 Certificate Of Occupancy	1,050.00	788.00	1,200.00		-52	900.00	900.00	
10-3570-0905 Penalty No Work Permit	800.00	450.00	500.00		-11	500.00	500.00	
10-3570-0906 Plan Review Technical	1,575.00	1,700.00	1,000.00		41	1,000.00	1,000.00	
10-3570-0907 Plan Review < 10,000 Sq Feet		50.00			100	50.00	50.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3570-0909 Temporary Power	1,200.00	1,650.00	350.00		79	500.00	500.00	
10-3570-0910 Concealed Attached Wcf		100.00			100			
10-3570-0920 Colocated Or Combined Wcf	500.00	200.00	300.00		-50			
Total	\$96,871.00	\$102,371.00	\$141,546.00			\$118,650.00	\$118,650.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3590 Dept 3590								
Cost Center:								
10-3590-0100 Residential S/W User	1,244,040.00	1,335,497.00	1,315,241.00		2	1,450,000.00	1,635,315.00	
10-3590-0200 Commercial S/W User	62,509.00	79,590.00	68,751.00		14	60,000.00	55,120.00	
10-3590-0300 Public Works Fees	6,226.00	7,000.00	8,445.00		-21	8,500.00	8,500.00	
10-3590-0500 Disposal Of Limbs		200.00	120.00		40	200.00	200.00	
Total	\$1,312,775.00	\$1,422,287.00	\$1,392,557.00			\$1,518,700.00	\$1,699,135.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3610 Dept 3610								
Cost Center:								
10-3610-0100 Sale Of Cemetery Lot	86,883.00	82,000.00	61,247.00		25	70,000.00	70,000.00	
10-3610-0105 Interest - Delinquen	698.00	550.00			100			
10-3610-0200 Cemetery Grave Fees	106,575.00	100,000.00	114,550.00		-15	110,000.00	110,000.00	
Total	\$194,156.00	\$182,550.00	\$175,797.00			\$180,000.00	\$180,000.00	

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3650 Dept 3650								
Cost Center:								
10-3650-0025 Athletic User Fee		400.00	385.00		4	400.00	400.00	
10-3650-0100 Davis Pool Admissions	1,559.00	3,200.00	2,801.00		12	3,200.00	3,200.00	
10-3650-0201 Boys/Girls Club Rent	3,220.00	2,760.00	2,755.00		0	2,760.00	2,760.00	
10-3650-0202 Cada Rent	5,664.00	5,664.00	4,248.00		25	5,664.00	5,664.00	
10-3650-0203 Wic Rent	2,568.00	2,568.00	2,354.00		8	2,568.00	2,568.00	
10-3650-0204 Kirkwood Rental - Drugco Pharmacy	9,800.00							
10-3650-0300 Entry Fees	8,098.00	16,000.00	9,040.00		44	10,000.00	10,000.00	
10-3650-0400 Community Center Rec	9,930.00	35,000.00	30,609.00		13	35,000.00	35,000.00	
10-3650-0450 Community Ctr.Event	408.00	300.00			100	200.00	200.00	
10-3650-0500 Non-Resident Fees	555.00	4,162.00	1,990.00		52	1,500.00	1,500.00	

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3650-0510 Aquatic Non-Resident		2,400.00			100			
10-3650-0520 Davis Non Resident F	536.00	2,400.00	920.00		62	600.00	600.00	
10-3650-0600 Park Fees	745.00	800.00	1,335.00		-67	1,000.00	1,000.00	
10-3650-0610 1026 Greenspace Rental Revenue			60.00					
10-3650-0700 Davis Building Rent	1,150.00	4,000.00	2,140.00		47	2,000.00	2,000.00	
10-3650-0720 Chaloner Building Rental	765.00	2,400.00	8,460.00		-253	5,000.00	5,000.00	
Total	\$44,998.00	\$82,054.00	\$67,097.00			\$69,892.00	\$69,892.00	

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3660 Aquatic Center								
Cost Center:								
10-3660-0110 Aquatic Pool	14,190.00	24,000.00	19,510.00		19	15,000.00	15,000.00	
10-3660-0115 Admission Fee Swim Meets		600.00	1.00		100	300.00	300.00	
10-3660-0510 Aquatic Non Resident Fees	706.00	4,400.00	1,099.00		75	800.00	800.00	
10-3660-0710 Aquatic Building Rental	2,790.00	4,800.00	2,985.00		38	2,500.00	2,500.00	
Total	\$17,686.00	\$33,800.00	\$23,595.00			\$18,600.00	\$18,600.00	

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3690 Dept 3690								
Cost Center:								
10-3690-0000 Animal Control Revenue	1,759.00	2,000.00			100	500.00	500.00	
10-3690-0200 Planning/Zoning Fees	8,935.00	12,000.00	9,110.00		24	8,500.00	8,500.00	
Total	\$10,694.00	\$14,000.00	\$9,110.00			\$9,000.00	\$9,000.00	

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3710 Dept 3710								
Cost Center:								
10-3710-0100 Canal Museum Tour Adm	1,480.00	1,600.00	2,622.00		-64	2,500.00	2,500.00	
10-3710-0300 Canal Museum Gift Shop Income		200.00			100			
10-3710-0400 Museum Donation Income	30.00	30.00	14.00		53	30.00	30.00	
Total	\$1,510.00	\$1,830.00	\$2,636.00			\$2,530.00	\$2,530.00	

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3810 Dept 3810								
Cost Center:								
10-3810-0000 Sale Of Wreck Report	8,833.00	9,000.00	8,157.00		9	7,500.00	7,500.00	
10-3810-0300 Sale Of Roll Out Cans	792.00	500.00	1,098.00		-120	500.00	500.00	
Total	\$9,625.00	\$9,500.00	\$9,255.00			\$8,000.00	\$8,000.00	

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3820 Dept 3820								
Cost Center:								
10-3820-0000	32,840.00	27,735.00	20,800.00		25	25,000.00	25,000.00	
Municipal Ordinance								
Total	\$32,840.00	\$27,735.00	\$20,800.00			\$25,000.00	\$25,000.00	

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3830 Dept 3830								
Cost Center:								
10-3830-0000	23,755.00	45,000.00	9,713.00		78	45,000.00	45,000.00	
Sale Of Surplus Prop								
Total	\$23,755.00	\$45,000.00	\$9,713.00			\$45,000.00	\$45,000.00	

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3860 Dept 3860								
Cost Center:								
10-3860-0200	190,000.00							
Installment Financing								
Total	\$190,000.00							

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3970 Dept 3970								
Cost Center:								
10-3970-0903			2,281,874.00					
Transfer From General Fund - 93								
Total			\$2,281,874.00					

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2022-2023

CITY OF ROANOKE RAPIDS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3990 Dept 3990								
Cost Center:								
10-3990-0100	2,144.00						411,683.00	
Fund Balance-Regular								
Total	\$2,144.00						\$411,683.00	
Report Total Revenue	\$16,178,057.00	\$15,970,253.00	\$16,944,759.00			\$16,346,966.00	\$16,895,591.00	