

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	
10-3010-0200 Ad Valorem 2Nd Year	46,641.00	43,000.00	31,663.00		26	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	
10-3010-0400 Ad Valorem 4Th Year	3,297.00	4,300.00	2,194.00		49	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	
10-3010-0600 Lease Vehicles	24,479.00	19,307.00	22,668.00		-17	18,925.00	18,925.00	
10-3010-3170 Penalties & Interest	36,611.00	32,495.00	27,849.00		14	22,240.00	22,240.00	
10-3010-3180 Advertising Fees	12.00	20.00	0.00		100			
Total Revenue	\$7,084,221.00	\$7,120,559.00	\$6,976,527.00			\$6,971,498.00	\$6,971,498.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$7,084,221.00	\$7,120,559.00	\$6,976,527.00			\$6,971,498.00	\$6,971,498.00	\$0.00

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	
Payments In Lieu Of								
Total Revenue	\$0.00	\$33,000.00	\$0.00			\$33,000.00	\$33,000.00	\$0.00
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	\$0.00

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	
Total Revenue	\$0.00	\$0.00	\$0.00			\$5,000.00	\$5,000.00	\$0.00
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	\$0.00

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	
10-3190-0100 No Tax And Tags	800,715.00	773,905.00	603,418.00		22	775,893.00	775,893.00	
Total Revenue	\$800,841.00	\$774,105.00	\$603,540.00			\$775,993.00	\$775,993.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$800,841.00	\$774,105.00	\$603,540.00			\$775,993.00	\$775,993.00	\$0.00

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	2,680.00		23	2,400.00	2,400.00	
10-3250-0200 Homeowners Recovery	14.00	10.00	11.00		-10	10.00	10.00	
Total Revenue	\$5,414.00	\$3,510.00	\$2,691.00			\$2,410.00	\$2,410.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$5,414.00	\$3,510.00	\$2,691.00			\$2,410.00	\$2,410.00	\$0.00

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	27,226.00		46	15,000.00	15,000.00	
Total Revenue	\$62,261.00	\$50,555.00	\$27,226.00			\$15,000.00	\$15,000.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$62,261.00	\$50,555.00	\$27,226.00			\$15,000.00	\$15,000.00	\$0.00

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	
Total Revenue	\$0.00	\$500.00	\$0.00			\$200.00	\$200.00	\$0.00
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	\$0.00

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	
10-3350-0001 \$10 Id Badge Replacement	0.00	30.00	0.00		100	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	25,000.00	
10-3350-0300 Fines And Material Repl	2,792.00	4,000.00	1,693.00		58	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	
10-3350-0360 Library Collection	122.00	100.00	83.00		17	80.00	80.00	
10-3350-0375 Donation Children'S Program	1,748.00	750.00	1,475.00		-97	600.00	600.00	
10-3350-0400 Lot Cutting Revenue	7,993.00	12,000.00	11,682.00		3	12,000.00	12,000.00	
10-3350-0600 K.Dominion Ticket Pr	255.00	500.00	0.00		100	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	
Total Revenue	\$47,678.00	\$69,480.00	\$40,572.00			\$62,950.00	\$62,950.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$47,678.00	\$69,480.00	\$40,572.00			\$62,950.00	\$62,950.00	\$0.00

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	
Total Revenue	\$1,486,114.00	\$1,447,529.00	\$1,078,092.00			\$1,437,456.00	\$1,437,456.00	\$0.00
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	\$0.00

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	0.00		100	65,000.00	65,000.00	
Total Revenue	\$64,605.00	\$72,000.00	\$0.00			\$65,000.00	\$65,000.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$64,605.00	\$72,000.00	\$0.00			\$65,000.00	\$65,000.00	\$0.00

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	
10-3430-0150 Nc Dot Reimb / Street Sweep	10,000.00	9,000.00	7,100.00		21	9,000.00	9,000.00	
Total Revenue	\$449,162.00	\$448,162.00	\$438,182.00			\$440,082.00	\$440,082.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$449,162.00	\$448,162.00	\$438,182.00			\$440,082.00	\$440,082.00	\$0.00

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	5,636.00		49	11,048.00	11,048.00	
Total Revenue	\$11,109.00	\$11,048.00	\$5,636.00			\$11,048.00	\$11,048.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$11,109.00	\$11,048.00	\$5,636.00			\$11,048.00	\$11,048.00	\$0.00

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: 3450 Dept 3450								
Revenue								
10-3450-0000 Sales Tax Article 39	1,078,266.00	1,060,800.00	699,883.00		34	1,049,824.00	1,049,824.00	
10-3450-0200 1/2% Sales Tax Article 40	313,371.00	306,000.00	202,468.00		34	303,702.00	303,702.00	
10-3450-0250 1/2% Sales Tax Article 42	408,035.00	430,000.00	287,163.00		33	430,744.00	430,744.00	
10-3450-0300 1/2% Sales Tax Article (40)	208,914.00	200,000.00	134,979.00		33	202,468.00	202,468.00	
10-3450-0350 1/2% Sales Tax Article (42)	272,023.00	285,000.00	191,442.00		33	287,163.00	287,163.00	
10-3450-0400 1/2% Sales Tax-New	152,260.00	152,000.00	109,934.00		28	164,901.00	164,901.00	
10-3450-0450 Hold Harmless Revenue	881,644.00	969,330.00	639,401.00		34	955,101.00	955,101.00	
10-3450-0500 Occupancy Tax	4,717.00	4,000.00	3,390.00		15	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	
Total Revenue	\$3,331,302.00	\$3,434,130.00	\$2,286,000.00			\$3,420,903.00	\$3,420,903.00	\$0.00

ANNUAL BUDGET ESTIMATE - ALL

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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
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$3,331,302.00	\$3,434,130.00	\$2,286,000.00			\$3,420,903.00	\$3,420,903.00	\$0.00

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: 3470 Dept 3470								
Revenue								
10-3470-0000	57,243.00	41,200.00	47,834.00		-16	40,000.00	40,000.00	
<i>Abc Profits</i>								
Total Revenue	\$57,243.00	\$41,200.00	\$47,834.00			\$40,000.00	\$40,000.00	\$0.00
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	\$40,000.00	\$0.00

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	
10-3480-0101 Utility Cuts - Streets	2,700.00	3,180.00	275.00		91	2,700.00	2,700.00	
10-3480-0280 General Purpose	11,063.00	20,000.00	10,425.00		48	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	
10-3480-0310 Trans Program Income	924.00	700.00	667.00		5	1,000.00	1,000.00	
10-3480-0450 Region L Fan Grant	625.00	750.00	0.00		100	625.00	625.00	
10-3480-0500 Youth Fellowship Grant	0.00	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	
10-3480-0520 Library Copy Machine	5,626.00	5,500.00	4,060.00		26	4,400.00	4,400.00	
10-3480-0530 Library Memorials/Co	1,036.00	760.00	50.00		93	480.00	480.00	

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
10-3480-0540 Friends Of Library D	133.00	200.00	108.00		46	160.00	160.00	
10-3480-0550 Library Non-Resident	2,420.00	3,000.00	1,800.00		40	2,160.00	2,160.00	
10-3480-0600 State Aid Per Capita	12,969.00	13,068.00	12,185.00		7	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	
10-3480-0793 Senior Center Operations	31,153.00	40,000.00	16,382.00		59	40,000.00	40,000.00	
10-3480-0800 Miscellaneous Grant	3,000.00	20,000.00	0.00		100	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	
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			
10-3480-0832 Chockoyotte Park Funding-Tourism	29,000.00	25,000.00	0.00		100			

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3480-0999 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	
10-3480-1004 Bulletproof Vest Partnership	0.00	6,250.00	0.00		100	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	\$120,192.00			\$117,915.00	\$117,915.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$408,971.00	\$198,398.00	\$120,192.00			\$117,915.00	\$117,915.00	\$0.00

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	
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	\$0.00
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	\$0.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 3510 Dept 3510								
Revenue								
10-3510-0000 Court Costs	2,840.00	3,344.00	2,021.00		40	2,460.00	2,460.00	
Total Revenue	\$2,840.00	\$3,344.00	\$2,021.00			\$2,460.00	\$2,460.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$2,840.00	\$3,344.00	\$2,021.00			\$2,460.00	\$2,460.00	\$0.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	
10-3570-0100 Building Permits	70,659.00	79,200.00	43,401.00		45	56,000.00	56,000.00	
10-3570-0110 Site Plan Reviews	3,250.00	1,920.00	450.00		77	750.00	750.00	
10-3570-0200 Sign Permits	2,920.00	1,980.00	4,140.00		-109	5,745.00	5,745.00	
10-3570-0300 Electrical Permits	15,309.00	14,635.00	10,154.00		31	12,597.00	12,597.00	
10-3570-0400 Heating/Cooling Perm	17,085.00	13,086.00	12,117.00		7	16,424.00	16,424.00	
10-3570-0500 Plumbing Permits	9,666.00	7,190.00	5,367.00		25	6,548.00	6,548.00	
10-3570-0600 Insulation Permits	4,834.00	1,237.00	1,593.00		-29	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	
10-3570-0800 Re-Inspection Fees	0.00	500.00	35.00		93	100.00	100.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3570-0890 Electrical Inspections	1,190.00	1,176.00	1,220.00		-4	1,440.00	1,440.00	
10-3570-0897 Failure / Proper Inspection	0.00	50.00	0.00		100	50.00	50.00	
10-3570-0899 Certificate Of Compliance	185.00	222.00	70.00		68	100.00	100.00	
10-3570-0900 Driveway Permits	240.00	400.00	120.00		70	180.00	180.00	
10-3570-0904 Certificate Of Occupancy	150.00	500.00	600.00		-20	788.00	788.00	
10-3570-0905 Penalty No Work Permit	0.00	100.00	100.00			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	
10-3570-0907 Plan Review < 10,000 Sq Feet	0.00	100.00	0.00		100	50.00	50.00	
10-3570-0909 Temporary Power	400.00	420.00	550.00		-31	825.00	825.00	
10-3570-0910 Concealed Attached Wcf	0.00	200.00	0.00		100	100.00	100.00	
10-3570-0920 Colocated Or Combined Wcf	300.00	200.00	0.00		100	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	\$82,817.00			\$106,836.00	\$106,836.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$129,588.00	\$127,071.00	\$82,817.00			\$106,836.00	\$106,836.00	\$0.00

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	
10-3590-0200 Commercial S/W User	55,925.00	73,442.00	55,800.00		24	73,000.00	73,000.00	
10-3590-0300 Public Works Fees	3,017.00	22,636.00	6,139.00		73	8,346.00	8,346.00	
10-3590-0500 Disposal Of Limbs	45.00	100.00	370.00		-270	555.00	555.00	
Total Revenue	\$1,293,159.00	\$1,554,180.00	\$1,258,396.00			\$1,524,157.00	\$1,524,157.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$1,293,159.00	\$1,554,180.00	\$1,258,396.00			\$1,524,157.00	\$1,524,157.00	\$0.00

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	37,304.00		-18	40,000.00	40,000.00	
10-3610-0105 Interest - Delinquen	172.00	150.00	311.00		-107	300.00	300.00	
10-3610-0200 Cemetery Grave Fees	73,125.00	75,870.00	60,250.00		21	75,000.00	75,000.00	
Total Revenue	\$109,706.00	\$107,694.00	\$97,865.00			\$115,300.00	\$115,300.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$109,706.00	\$107,694.00	\$97,865.00			\$115,300.00	\$115,300.00	\$0.00

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	
10-3650-0100 Davis Pool Admissions	3,304.00	4,500.00	2,360.00		48	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	
10-3650-0202 Cada Rent	5,664.00	5,664.00	5,192.00		8	5,664.00	5,664.00	
10-3650-0203 Wic Rent	2,782.00	3,302.00	2,140.00		35	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	
10-3650-0400 Community Center Rec	38,267.00	40,000.00	31,445.00		21	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	
10-3650-0510 Aquatic Non-Resident	0.00	0.00	0.00			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	
10-3650-0600 Park Fees	1,145.00	900.00	620.00		31	800.00	800.00	
10-3650-0700 Davis Building Rent	5,210.00	4,968.00	3,118.00		37	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	
10-3650-0800 Davis Committee Reve	110.00	50.00	0.00		100			
Total Revenue	\$83,631.00	\$93,402.00	\$64,999.00			\$78,754.00	\$78,754.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$83,631.00	\$93,402.00	\$64,999.00			\$78,754.00	\$78,754.00	\$0.00

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	15,384.00		40	19,200.00	19,200.00	
10-3660-0115 Admission Fee Swim Meets	715.00	858.00	0.00		100	600.00	600.00	
10-3660-0510 Aquatic Non Resident Fees	5,519.00	5,593.00	2,181.00		61	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	
Total Revenue	\$42,344.00	\$38,788.00	\$18,450.00			\$29,000.00	\$29,000.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$42,344.00	\$38,788.00	\$18,450.00			\$29,000.00	\$29,000.00	\$0.00

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	1,100.00		63	1,000.00	1,000.00	
10-3690-0200 Planning/Zoning Fees	11,626.00	12,397.00	5,070.00		59	10,000.00	10,000.00	
Total Revenue	\$13,701.00	\$15,397.00	\$6,170.00			\$11,000.00	\$11,000.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$13,701.00	\$15,397.00	\$6,170.00			\$11,000.00	\$11,000.00	\$0.00

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	
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	
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	\$0.00
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	\$0.00

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	7,148.00		11	8,000.00	8,000.00	
10-3810-0300 Sale Of Roll Out Cans	1,040.00	1,000.00	693.00		31	1,000.00	1,000.00	
Total Revenue	\$9,066.00	\$8,997.00	\$7,841.00			\$9,000.00	\$9,000.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$9,066.00	\$8,997.00	\$7,841.00			\$9,000.00	\$9,000.00	\$0.00

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	25,536.00		-2	25,000.00	25,000.00	
Total Revenue	\$27,407.00	\$25,000.00	\$25,536.00			\$25,000.00	\$25,000.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Net	\$27,407.00	\$25,000.00	\$25,536.00			\$25,000.00	\$25,000.00	\$0.00

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	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	10,000.00	
Total Revenue	\$0.00	\$45,000.00	\$10,917.00			\$10,000.00	\$10,000.00	\$0.00
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	\$10,000.00	\$0.00

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	
Total Revenue	\$2,791.00	\$394,700.62	\$0.00			\$60,000.00	\$60,000.00	\$0.00
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	\$0.00

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	35,121.00		18	42,931.00	42,931.00	
10-4100-0500 F I C A:	3,179.00	3,185.00	2,412.00		24	3,285.00	3,285.00	
10-4100-0600 Group Insurance:	499.00	400.00	428.00		-7	564.00	564.00	
10-4100-1100 Telephones & Postage	285.00	1,281.00	361.00		72	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	
10-4100-3300 Departmental Supplie	309.00	142.56	104.00		27	250.00	250.00	
10-4100-5300 Dues & Subscriptions	8,775.00	2,412.00	2,412.00			2,500.00	2,500.00	
10-4100-5420 Insurance:Workmens C	0.00	544.00	0.00		100	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	\$41,816.00			\$51,391.00	\$51,391.00	\$0.00
Net	-\$57,084.00	-\$52,070.00	-\$41,816.00			-\$51,391.00	-\$51,391.00	\$0.00

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	258,890.00		25	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	
10-4150-0402 Theatre Contractual Advisers	0.00	0.00	0.00			88,900.00	88,900.00	
10-4150-0500 F I C A Savings - Furlough	76.00	0.00	0.00					
10-4150-0600 Retiree Group Insura	178,568.00	189,000.00	174,187.00		8	179,122.00	179,122.00	
10-4150-0601 Hra (Health Reimb Account)	58,394.00	74,000.00	33,201.00		55	70,000.00	70,000.00	
10-4150-0700 Retirement:	100.00	2,500.00	0.00		100	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	
10-4150-0920 Holiday Merit Bonus	4,750.00	44,545.00	4,825.00		89	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	4,789.00		52	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	
10-4150-5300 Association Dues/Subscriptions	24,343.00	25,499.00	24,142.00		5	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	
10-4150-5410 General Liability In	142,676.00	206,186.50	164,518.00		20	196,229.00	196,229.00	
10-4150-5411 Settlements _ Legal	14,583.00	27,701.50	26,445.00		5	20,000.00	20,000.00	
10-4150-5420 Uninsured Losses	21,695.00	20,000.00	70,061.00		-250	20,000.00	20,000.00	
10-4150-5421 Workers Compensation	222,823.00	258,503.32	190,807.00		26	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	7,865.56	7,866.00			14,271.00	14,271.00	
10-4150-5701 Christmas Parade	3,797.00	7,324.90	7,325.00			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	16,450.00	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	
10-4150-5708 General Fund Reserve	67,400.00	25,660.65	1,373.00		95			
10-4150-5710 Employee Assistance Program	3,805.00	3,933.00	3,805.00		3	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	
10-4150-5722 Safety & Employee Re	3,774.00	3,000.00	2,895.00		3			
10-4150-9999 Covid-19 Emergency Supplies	0.00	0.00	7,015.00					
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,124,928.00	\$1,701,877.32	\$1,289,910.00			\$1,587,117.00	\$1,587,117.00	\$0.00
Net	-\$2,124,928.00	-\$1,701,877.32	-\$1,289,910.00			-\$1,587,117.00	-\$1,587,117.00	\$0.00

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	193,514.00		11	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	14,853.00		11	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	
10-4200-0700 Retirement	17,119.00	19,602.00	17,285.00		12	22,383.00	22,383.00	
10-4200-0720 401 K	4,787.00	4,533.00	4,235.00		7	4,787.00	4,787.00	
10-4200-0730 Deferred Comp	1,505.00	1,495.00	1,323.00		12	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	
10-4200-1100 Telephones & Postage	8,500.00	7,434.00	7,538.00		-1	6,000.00	6,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4200-1400 Training,Meetings,Sc	7,453.00	4,853.00	1,954.00		60			
10-4200-1410 Vehicle Use Allowanc	4,200.00	4,200.00	3,715.00		12	4,200.00	4,200.00	
10-4200-1610 Software Support	43.00	0.00	0.00			100.00	100.00	
10-4200-3300 Dept.Supplies & Mate	6,085.00	7,000.00	7,044.00		-1	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	\$319,850.00	\$279,367.00			\$303,736.00	\$303,736.00	\$0.00
Net	-\$317,901.00	-\$319,850.00	-\$279,367.00			-\$303,736.00	-\$303,736.00	\$0.00

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	40,888.00		11	45,939.00	45,939.00	
10-4250-0500 Fica	3,228.00	3,538.00	2,805.00		21	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	
10-4250-0700 Retirement	3,600.00	4,139.00	3,650.00		12	4,726.00	4,726.00	
10-4250-0720 401K Employer Match	1,378.00	1,379.00	1,219.00		12	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	
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$63,822.00	\$64,359.00	\$56,780.00			\$64,448.00	\$64,448.00	\$0.00
Net	-\$63,822.00	-\$64,359.00	-\$56,780.00			-\$64,448.00	-\$64,448.00	\$0.00

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	
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	\$0.00
Net	\$0.00	-\$4,000.00	-\$3,208.00			-\$4,000.00	-\$4,000.00	\$0.00

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	149,655.00		8	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	
10-4400-0500 F I C A	12,620.00	12,689.00	11,580.00		9	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	
10-4400-0700 Retirement	12,978.00	14,961.00	13,374.00		11	16,237.00	16,237.00	
10-4400-0720 401 K	3,562.00	3,533.00	3,098.00		12	2,608.00	2,608.00	
10-4400-0730 Deferred Comp	1,339.00	1,340.00	1,214.00		9	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	
10-4400-1100 Telephones & Postage	5,488.00	4,505.17	4,395.00		2	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	1,639.16	1,666.00		-2			
10-4400-1610 Software Support	12,630.00	13,293.83	13,294.00			13,500.00	13,500.00	
10-4400-3300 Dept.Supplies & Mate	5,687.00	6,990.84	6,701.00		4	2,500.00	2,500.00	
10-4400-5300 Dues & Subscriptions	50.00	150.00	100.00		33	150.00	150.00	
10-4400-5400 Insurance & Bonds	400.00	300.00	200.00		33	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	\$253,911.00			\$266,146.00	\$266,146.00	\$0.00
Net	-\$277,930.00	-\$278,652.00	-\$253,911.00			-\$266,146.00	-\$266,146.00	\$0.00

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	27,446.00		15	34,480.00	34,480.00	
10-4450-1100 Telephones & Postage	1,630.00	1,730.00	1,430.00		17	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	
10-4450-1610 Off Site Backup / Data Files	2,500.00	3,500.00	3,495.00		0	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	
10-4450-7401 Capital Outlay-Equip	5,995.00	9,000.00	8,995.00		0	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	\$42,186.00			\$49,710.00	\$49,710.00	\$0.00
Net	-\$36,665.00	-\$52,410.00	-\$42,186.00			-\$49,710.00	-\$49,710.00	\$0.00

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	72,891.00		7	81,877.00	81,877.00	
10-4600-0500 F I C A	5,839.00	6,142.00	5,210.00		15	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	
10-4600-0700 Retirement	6,270.00	7,242.00	6,491.00		10	8,429.00	8,429.00	
10-4600-0720 401 K	504.00	1,344.00	1,321.00		2	1,494.00	1,494.00	
10-4600-0730 Deferred Comp	0.00	1,800.00	851.00		53	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	
10-4600-1100 Telephones & Postage	5,182.00	4,200.00	3,844.00		8	4,200.00	4,200.00	
10-4600-3300 Dept. Supplies & Mate	714.00	875.00	803.00		8	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	
10-4600-5400 Insurance & Bonds	450.00	650.00	650.00			650.00	650.00	
10-4600-5720 Collection Costs	163,343.00	160,900.00	162,989.00		-1	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	
10-4600-5722 Collection Cost - Penn Credit	0.00	0.00	299.00					
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$281,604.00	\$279,835.00	\$270,678.00			\$276,472.00	\$276,472.00	\$0.00
Net	-\$281,604.00	-\$279,835.00	-\$270,678.00			-\$276,472.00	-\$276,472.00	\$0.00

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	21,515.00		26	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	\$21,515.00			\$26,233.00	\$26,233.00	\$0.00
Net	-\$31,750.00	-\$29,200.00	-\$21,515.00			-\$26,233.00	-\$26,233.00	\$0.00

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	288,100.00		10	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	23,038.00		15			
10-4900-0400 Professional Service	26.00	2,500.00	428.00		83	2,500.00	2,500.00	
10-4900-0500 F I C A	22,554.00	24,641.00	23,464.00		5	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	
10-4900-0700 Retirement	21,206.00	29,127.00	25,681.00		12	34,601.00	34,601.00	
10-4900-0720 401 K	6,862.00	9,041.00	8,598.00		5	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	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4900-1100 Telephones & Postage	10,319.00	12,000.00	8,610.00		28	12,000.00	12,000.00	
10-4900-1400 Training,Meetings,Schools,Etc	4,176.00	9,960.00	4,305.00		57	5,000.00	5,000.00	
10-4900-1600 Maint.& Repairs-Equipment	2,110.00	2,066.56	1,930.00		7	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	
10-4900-1700 Maintenance & Repair-Vehicle	637.00	3,500.00	219.00		94	3,500.00	3,500.00	
10-4900-2600 Advertising	453.00	1,000.00	0.00		100	1,000.00	1,000.00	
10-4900-3110 Automotive Supplies-Fuels	2,072.00	3,000.00	2,225.00		26	3,000.00	3,000.00	
10-4900-3120 Automotive Supplies-Tires	0.00	600.00	20.00		97	600.00	600.00	
10-4900-3300 Dept.Supplies & Materials	5,656.00	7,973.44	4,006.00		50	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	
10-4900-5710 Demolition	12,975.00	5,000.00	1,776.00		64	20,000.00	20,000.00	
10-4900-7401 Equipment Leases	4,910.00	6,000.00	5,628.00		6	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	
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$447,599.00	\$531,908.00	\$456,882.00			\$537,361.00	\$537,361.00	\$0.00
Net	-\$447,599.00	-\$531,908.00	-\$456,882.00			-\$537,361.00	-\$537,361.00	\$0.00

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	22,218.00		10	24,734.00	24,734.00	
10-5000-0500 F I C A	1,976.00	1,946.00	1,697.00		13	1,946.00	1,946.00	
10-5000-0600 Group Insurance	2,461.00	8,551.00	3,175.00		63	8,553.00	8,553.00	
10-5000-0700 Retirement	1,988.00	2,295.00	2,013.00		12	2,599.00	2,599.00	
10-5000-0720 401 K	742.00	743.00	656.00		12	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	
10-5000-1300 Utilities-Electricit	20,967.00	18,600.00	19,470.00		-5	20,000.00	20,000.00	
10-5000-1320 Utilities-Fuel	297.00	320.00	248.00		22	320.00	320.00	
10-5000-1330 Utilities-Water	1,566.00	1,600.00	1,590.00		1	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	592.00		21			
10-5000-1500 Maint & Repairs-Buil	31,840.00	28,104.19	28,220.00		0	15,000.00	15,000.00	
10-5000-1600 Maint.& Repairs-Equi	3,000.00	3,395.81	70.00		98			
10-5000-3300 Departmental Supplie	416.00	500.00	348.00		30	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	\$81,497.00			\$75,844.00	\$75,844.00	\$0.00
Net	-\$93,659.00	-\$92,740.00	-\$81,497.00			-\$75,844.00	-\$75,844.00	\$0.00

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	1,598,241.00		14	1,830,693.00	1,830,693.00	
10-5100-0210 Salaries-Over Time	99,015.00	109,000.00	62,779.00		42	50,000.00	50,000.00	
10-5100-0215 Police Dea_ Program_ Ot	0.00	0.00	6,286.00					
10-5100-0220 On Call Pay	3,093.00	10,200.00	9,294.00		9	4,200.00	4,200.00	
10-5100-0250 Separation Allowance	130,072.00	135,985.00	118,612.00		13	133,712.00	133,712.00	
10-5100-0300 Part Time Salaries	13,270.00	9,500.00	9,455.00		0	7,000.00	7,000.00	
10-5100-0500 F I C A	160,200.00	162,469.00	135,355.00		17	154,959.00	154,959.00	
10-5100-0600 Group Insurance	382,239.00	367,695.00	367,444.00		0	393,435.00	393,435.00	
10-5100-0700 Retirement	164,174.00	183,882.00	160,533.00		13	217,005.00	217,005.00	
10-5100-0710 401 K Police	87,691.00	90,986.00	77,039.00		15	92,609.00	92,609.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-0720 401 K Non Po	4,283.00	3,063.00	2,884.00		6	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	
10-5100-0910 Educational Bonus	1,390.00	3,690.00	4,050.00		-10	1,000.00	1,000.00	
10-5100-1100 Telephones & Postage	40,380.00	41,900.00	36,861.00		12	35,900.00	35,900.00	
10-5100-1300 Electricity-Training Center	871.00	800.00	479.00		40	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	
10-5100-1600 Maint.& Repair-Equip	7,488.00	2,889.49	2,551.00		12	3,000.00	3,000.00	
10-5100-1601 Equipment Lease	13,995.00	16,000.00	14,398.00		10	15,000.00	15,000.00	
10-5100-1610 Software Support	7,638.00	6,000.00	5,355.00		11	5,000.00	5,000.00	
10-5100-1700 Vehicle Maintenance	61,628.00	48,500.00	39,938.00		18	50,500.00	50,500.00	
10-5100-3110 Fuel	98,294.00	82,000.00	73,202.00		11	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	8,482.00		29	10,000.00	10,000.00	
10-5100-3300 Departmental Supplies	21,851.00	18,777.70	18,900.00		-1	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	
10-5100-3303 Police Ammunition	1,528.00	3,850.00	3,815.00		1	4,000.00	4,000.00	
10-5100-3320 Animal Control Supplies	244.00	618.52	619.00			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	
10-5100-3600 Uniforms	16,752.00	15,000.00	13,952.00		7	14,000.00	14,000.00	
10-5100-5300 Dues & Subscriptions	850.00	650.00	354.00		46	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	
10-5100-5400 Insurance & Bonds	17,509.00	17,509.00	17,509.00			17,509.00	17,509.00	
10-5100-5701 Police Dog Supplies/	4,067.00	12,110.85	8,004.00		34	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	5,730.00	5,510.00		4	3,000.00	3,000.00	
10-5100-7402 Radio Equipment	338.00	2,645.00	2,370.00		10	2,000.00	2,000.00	
10-5100-7403 Soft Body Armor	2,500.00	12,311.00	11,461.00		7	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	
10-5100-9990 Maint. Live Scan	3,150.00	3,500.00	3,308.00		5	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	
10-5100-9993 Evidence Equipment	6,667.00	2,825.00	2,769.00		2	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	\$2,893,600.00			\$3,195,129.00	\$3,195,129.00	\$0.00
Net	-\$3,322,326.00	-\$3,313,639.00	-\$2,893,600.00			-\$3,195,129.00	-\$3,195,129.00	\$0.00

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	1,074,369.00		13	1,110,762.00	1,110,762.00	
10-5300-0210 Salaries-Over Time	36,319.00	40,000.00	31,786.00		21	40,000.00	40,000.00	
10-5300-0220 "On Call" Pay	680.00	2,000.00	1,930.00		3	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	19,900.00	21,196.00		-7			
10-5300-0500 F I C A	98,278.00	95,658.00	84,971.00		11	88,848.00	88,848.00	
10-5300-0600 Group Insurance	241,389.00	265,086.00	228,926.00		14	273,698.00	273,698.00	
10-5300-0700 Retirement	98,011.00	112,789.00	98,859.00		12	131,873.00	131,873.00	
10-5300-0720 401 K	16,450.00	17,001.00	15,237.00		10	16,727.00	16,727.00	
10-5300-0730 Deferred Comp	16,751.00	14,706.00	15,041.00		-2	17,459.00	17,459.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-0800 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	
10-5300-0910 Educational Bonus	560.00	780.00	690.00		12	780.00	780.00	
10-5300-1100 Telephones & Postage	18,039.00	15,000.00	13,876.00		7	14,000.00	14,000.00	
10-5300-1300 Utilities-Electricit	18,211.00	15,500.00	14,352.00		7	14,500.00	14,500.00	
10-5300-1320 Utilities-Fuel	6,068.00	6,000.00	3,986.00		34	6,000.00	6,000.00	
10-5300-1330 Utilities-Water	2,040.00	2,000.00	1,721.00		14	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	10,316.00		14	11,000.00	11,000.00	
10-5300-1600 Maint & Repairs-Equi	17,254.00	12,842.00	10,820.00		16	12,000.00	12,000.00	
10-5300-1700 Maint. & Repairs-Vehi	18,400.00	30,000.00	27,567.00		8	18,000.00	18,000.00	
10-5300-3110 Automotive Supplies-	15,685.00	15,000.00	13,988.00		7	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
10-5300-3120 Automotive Supplies-	3,882.00	2,464.00	2,464.00			2,000.00	2,000.00	
10-5300-3300 Dept.Supplies & Mate	5,786.00	4,200.00	3,332.00		21	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	
10-5300-3320 "Learn Not To Burn"	3,144.00	0.00	0.00					
10-5300-3400 Other Supplies/Materials	6,889.00	7,668.00	6,199.00		19	7,000.00	7,000.00	
10-5300-3600 Uniforms	8,879.00	10,000.00	10,023.00		0	2,000.00	2,000.00	
10-5300-5300 Dues & Subscriptions	1,910.00	2,000.00	1,392.00		30	2,000.00	2,000.00	
10-5300-5400 Insurance & Bonds	12,169.00	12,169.00	12,169.00			12,169.00	12,169.00	
10-5300-5700 Fire Dept Donations	0.00	0.00	-84.00					
10-5300-7401 Equipment	16,396.00	16,000.00	11,212.00		30	13,000.00	13,000.00	
10-5300-7402 Turn Out Gear	16,779.00	17,000.00	16,534.00		3	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	\$1,890,264.00			\$1,836,960.00	\$1,836,960.00	\$0.00
Net	-\$2,003,277.00	-\$2,182,592.62	-\$1,890,264.00			-\$1,836,960.00	-\$1,836,960.00	\$0.00

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	229,873.00		10	258,445.00	258,445.00	
10-5450-0210 Salaries-Over Time	1,421.00	3,000.00	233.00		92			
10-5450-0300 Salaries-Part Time	10,429.00	10,852.00	7,052.00		35			
10-5450-0400 Contracted Services	30,403.00	35,000.00	30,000.00		14			
10-5450-0500 F I C A	20,929.00	20,378.00	17,807.00		13	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	
10-5450-0700 Retirement	21,218.00	24,027.00	21,140.00		12	27,261.00	27,261.00	
10-5450-0720 401 K	7,865.00	7,864.00	6,864.00		13	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	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-1100 Telephones & Postage	18,066.00	16,500.00	16,054.00		3	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	
10-5450-1300 Utilities-Electricit	14,890.00	15,000.00	12,923.00		14	15,000.00	15,000.00	
10-5450-1320 Utilities-Fuel	1,880.00	2,000.00	1,755.00		12	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	
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	10,000.00	3,406.00		66	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	920.00		69	2,000.00	2,000.00	
10-5450-3110 Automotive Supplies-	2,007.00	2,000.00	840.00		58	2,000.00	2,000.00	
10-5450-3120 Automotive Supplies-	660.00	1,500.00	0.00		100	500.00	500.00	
10-5450-3300 Departmental Supplie	5,664.00	7,500.00	4,710.00		37	5,000.00	5,000.00	

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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
10-5450-3330 Safety Supplies	1,935.00	2,000.00	979.00		51	1,000.00	1,000.00	
10-5450-3400 Other Supplies/Materials	4,011.00	4,300.00	1,783.00		59	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	
10-5450-5300 Dues & Subscriptions	195.00	400.00	211.00		47			
10-5450-7402 Radio System Upgrade	3,000.00	4,000.00	556.00		86	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	
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	
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$521,618.00	\$515,608.00	\$425,965.00			\$444,591.00	\$444,591.00	\$0.00
Net	-\$521,618.00	-\$515,608.00	-\$425,965.00			-\$444,591.00	-\$444,591.00	\$0.00

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	151,709.51	166,010.00		-9	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	
10-5550-0500 F I C A	11,285.00	11,443.00	12,162.00		-6	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	
10-5550-0700 Retirement	11,914.00	13,554.53	14,859.00		-10	19,262.00	19,262.00	
10-5550-0720 401 K	4,381.00	4,276.00	4,322.00		-1	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	
10-5550-1100 Telephones & Postage	688.00	1,000.00	580.00		42	1,000.00	1,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5550-1400 Training,Meetings,Sc	480.00	1,500.00	849.00		43			
10-5550-1500 Bulding Maintenance	4,911.00	4,000.00	985.00		75	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	
10-5550-3110 Automotive Supplies-	1,875.00	3,000.00	992.00		67	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	2,700.00	848.00		69	1,200.00	1,200.00	
10-5550-3330 Safety Supplies	1,958.00	2,300.00	1,375.00		40	1,300.00	1,300.00	
10-5550-3400 Other Supplies-Mater	4,853.00	5,000.00	3,349.00		33	3,000.00	3,000.00	
10-5550-3600 Uniforms	841.00	1,600.00	425.00		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	1,853.00		60			

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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 Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$243,057.00	\$252,188.00	\$251,160.00			\$279,953.00	\$279,953.00	\$0.00
Net	-\$243,057.00	-\$252,188.00	-\$251,160.00			-\$279,953.00	-\$279,953.00	\$0.00

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	457,848.93	344,807.00		25	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	
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	20,000.00		13			
10-5600-0401 Engineering Services	510.00	3,000.00	0.00		100	3,000.00	3,000.00	
10-5600-0500 F I C A	38,736.00	36,622.00	29,805.00		19	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	
10-5600-0700 Retirement	35,108.00	43,180.00	31,178.00		28	43,733.00	43,733.00	
10-5600-0720 401 K	7,432.00	7,443.42	5,599.00		25	7,490.00	7,490.00	
10-5600-0730 Deferred Comp	2,498.00	2,972.58	3,225.00		-8	3,670.00	3,670.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-0800 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	
10-5600-1100 Telephones & Postage	440.00	1,000.00	341.00		66	1,000.00	1,000.00	
10-5600-1310 Utilities-Street Lig	422,434.00	390,000.00	413,440.00		-6	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	60,000.00	15,647.00		74	30,000.00	30,000.00	
10-5600-1610 Railroad Signal Maintenance	23,494.00	20,000.00	8,534.00		57	20,000.00	20,000.00	
10-5600-1700 Maint.& Repairs-Vehi	73,465.00	73,000.00	36,359.00		50	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	
10-5600-3110 Automotive Supplies-Gas, Oil	18,414.00	33,000.00	19,803.00		40	23,000.00	23,000.00	
10-5600-3120 Automotive Supplies-Tires	4,806.00	11,000.00	5,489.00		50	6,000.00	6,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-3300 Departmental Supplie	1,781.00	4,500.00	815.00		82	1,500.00	1,500.00	
10-5600-3330 Safety Supplies	3,740.00	4,200.00	2,073.00		51	2,200.00	2,200.00	
10-5600-3400 Other Supplies & Mat	21,745.00	29,000.00	8,849.00		69	19,000.00	19,000.00	
10-5600-3430 Maintenance	61,645.00	75,000.00	27,549.00		63	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	
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	3,111.00		22	5,000.00	5,000.00	
10-5600-3600 Uniforms	3,152.00	3,500.00	1,992.00		43			
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	20,000.00	0.00		100			
10-5600-7403 Durapatcher Supplies & Materials	0.00	40,000.00	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	\$1,919,988.00	\$1,486,796.00			\$1,301,784.00	\$1,301,784.00	\$0.00
Net	-\$1,635,606.00	-\$1,919,988.00	-\$1,486,796.00			-\$1,301,784.00	-\$1,301,784.00	\$0.00

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	168,703.00		17	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	
10-5810-0500 F I C A	16,404.00	15,731.00	13,075.00		17	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	
10-5810-0700 Retirement	15,979.00	18,548.00	15,092.00		19	22,743.00	22,743.00	
10-5810-0720 401 K	4,308.00	4,550.00	2,941.00		35	3,920.00	3,920.00	
10-5810-0730 Deferred Comp	844.00	1,672.00	1,558.00		7	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	
10-5810-1100 Telephones & Postage	345.00	400.00	290.00		27	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	
10-5810-1700 Maint & Repairs - Ve	27,476.00	52,000.00	49,291.00		5	45,500.00	45,500.00	
10-5810-3110 Automotive Supplies	25,403.00	33,000.00	29,074.00		12	33,000.00	33,000.00	
10-5810-3120 Automotive Supplies	10,000.00	9,000.00	4,671.00		48	7,000.00	7,000.00	
10-5810-3300 Dept Supplies & Mate	2,799.00	3,750.00	3,708.00		1	3,500.00	3,500.00	
10-5810-3330 Safety Supplies	1,685.00	1,950.00	1,548.00		21	2,200.00	2,200.00	
10-5810-3400 Materials	1,555.00	2,000.00	1,543.00		23	1,000.00	1,000.00	
10-5810-3600 Uniforms	1,186.00	2,200.00	823.00		63	2,200.00	2,200.00	
10-5810-5710 Landfill Tipping Fee	292,716.00	375,000.00	244,906.00		35	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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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	\$705,431.00	\$803,029.00	\$592,782.00			\$746,647.00	\$746,647.00	\$0.00
Net	-\$705,431.00	-\$803,029.00	-\$592,782.00			-\$746,647.00	-\$746,647.00	\$0.00

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	126,617.00		11	141,905.00	141,905.00	
10-5820-0210 Salaries-Over Time	1,247.00	1,700.00	1,045.00		39	850.00	850.00	
10-5820-0400 Contracted Services	780.00	2,000.00	780.00		61	2,000.00	2,000.00	
10-5820-0500 F I C A	11,176.00	11,063.00	9,704.00		12	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	
10-5820-0700 Retirement	11,116.00	13,045.00	11,353.00		13	14,749.00	14,749.00	
10-5820-0720 401 K	2,736.00	3,962.00	3,750.00		5	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	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5820-1100 Telephones & Postage	344.00	400.00	290.00		27	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	5,039.00		72	10,000.00	10,000.00	
10-5820-1700 Maint & Repairs-Vehi	44,754.00	50,000.00	46,125.00		8	50,000.00	50,000.00	
10-5820-3110 Automotive Supplies-	34,107.00	37,000.00	30,312.00		18	37,000.00	37,000.00	
10-5820-3120 Automotive Supplies-	8,255.00	10,000.00	3,488.00		65	5,000.00	5,000.00	
10-5820-3300 Dept Supplies & Mate	478.00	1,200.00	208.00		83	500.00	500.00	
10-5820-3330 Safety Supplies	1,521.00	2,000.00	885.00		56	1,000.00	1,000.00	
10-5820-3400 Materials	1,959.00	3,000.00	1,385.00		54	3,000.00	3,000.00	
10-5820-3600 Uniforms	548.00	900.00	518.00		42			
10-5820-5500 Yard Waste Chipping	40,927.00	54,000.00	43,700.00		19	30,000.00	30,000.00	
10-5820-5710 Refuse Tipping Fee	87,733.00	80,000.00	73,217.00		8	80,000.00	80,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$446,249.00	\$476,838.00	\$393,601.00			\$436,751.00	\$436,751.00	\$0.00
Net	-\$446,249.00	-\$476,838.00	-\$393,601.00			-\$436,751.00	-\$436,751.00	\$0.00

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	165,896.00	177,068.00		-7	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	17,900.00	12,417.00		31	9,250.00	9,250.00	
10-6200-0410 Officials	11,915.00	17,431.94	10,305.00		41	7,000.00	7,000.00	
10-6200-0500 F I C A	15,255.00	16,055.00	14,788.00		8	16,041.00	16,041.00	
10-6200-0600 Group Insurance	25,385.00	29,234.06	29,234.00			34,224.00	34,224.00	
10-6200-0700 Retirement	13,865.00	15,082.00	15,889.00		-5	20,567.00	20,567.00	
10-6200-0720 401 K	2,290.00	2,627.00	2,684.00		-2	3,048.00	3,048.00	
10-6200-0730 Deferred Comp	2,957.00	2,951.00	2,610.00		12	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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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	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	
10-6200-1100 Telephones & Postage	8,745.00	10,000.00	7,717.00		23	8,500.00	8,500.00	
10-6200-1300 Utilities-Electricit	16,586.00	17,750.00	14,689.00		17	17,000.00	17,000.00	
10-6200-1320 Utilities-Fuel	7,221.00	8,000.00	4,777.00		40	7,000.00	7,000.00	
10-6200-1330 Utilities-Water	6,279.00	4,920.55	4,954.00		-1	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	17,436.00		29	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	
10-6200-1700 Maint & Repairs-Vehi	457.00	1,250.00	250.00		80	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	
10-6200-3120 Automotive Supplies-	306.00	1,000.00	20.00		98	750.00	750.00	
10-6200-3300 Dept.Supplies & Mate	6,391.00	5,750.00	5,594.00		3	5,000.00	5,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-3600 Uniforms	407.00	800.00	714.00		11	200.00	200.00	
10-6200-5300 Dues & Subscriptions	199.00	640.00	384.00		40	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	\$379,177.00	\$341,100.00			\$365,570.00	\$365,570.00	\$0.00
Net	-\$364,277.00	-\$379,177.00	-\$341,100.00			-\$365,570.00	-\$365,570.00	\$0.00

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	17,413.00		52	38,532.00	38,532.00	
10-6201-0300 Salaries-Part Time	21,630.00	25,222.58	25,223.00			10,000.00	10,000.00	
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	4,159.00		38	3,713.00	3,713.00	
10-6201-0600 Group Insurance	7,136.00	8,480.00	3,985.00		53	8,481.00	8,481.00	
10-6201-0700 Retirement	3,218.00	3,624.00	1,571.00		57	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	
10-6201-0730 Deferred Comp	0.00	600.00	522.00		13			
10-6201-0800 One Time Employee Bonus	1,500.00	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
10-6201-0900 Longevity Benefits	100.00	100.00	0.00		100			
10-6201-1100 Telephones & Postage	2,976.00	3,000.00	2,574.00		14	3,000.00	3,000.00	
10-6201-1300 Utilities-Electricit	49,621.00	55,000.00	41,014.00		25	40,000.00	40,000.00	
10-6201-1320 Utilities-Fuel	12,481.00	11,000.00	6,201.00		44	10,000.00	10,000.00	
10-6201-1330 Utilities-Water	2,555.00	3,000.00	2,117.00		29	2,500.00	2,500.00	
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	
10-6201-1600 Maint. & Repairs-Equi	4,271.00	17,000.00	13,468.00		21	5,000.00	5,000.00	
10-6201-3300 Dept. Supplies & Mat	3,605.00	2,990.00	2,229.00		25	2,000.00	2,000.00	
10-6201-3400 Other Supplies & Mat	5,318.00	6,000.00	3,388.00		44	6,000.00	6,000.00	
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	100.00	

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	150.00	
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	\$145,902.00			\$143,570.00	\$143,570.00	\$0.00
Net	-\$194,857.00	-\$218,757.00	-\$145,902.00			-\$143,570.00	-\$143,570.00	\$0.00

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

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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: 6210 Parks								
Expenditure								
10-6210-0200 Salaries	223,250.00	221,813.40	198,012.00		11	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	
10-6210-0300 Salaries-Part Time	9,238.00	12,500.00	7,498.00		40	6,250.00	6,250.00	
10-6210-0315 Pt Salary - Driver (Inmates)	9,694.00	10,400.00	7,091.00		32	10,400.00	10,400.00	
10-6210-0400 Related Svcs Inmates	11,120.00	10,775.00	9,612.00		11	10,775.00	10,775.00	
10-6210-0500 F I C A	19,514.00	18,900.00	16,769.00		11	15,819.00	15,819.00	
10-6210-0600 Group Insurance	46,821.00	51,305.00	43,845.00		15	47,039.00	47,039.00	
10-6210-0700 Retirement	17,581.00	20,212.00	17,902.00		11	19,000.00	19,000.00	
10-6210-0720 401 K	5,187.00	5,307.00	5,147.00		3	5,985.00	5,985.00	
10-6210-0730 Deferred Comp	1,352.00	1,350.00	805.00		40	672.00	672.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-0800 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	
10-6210-1100 Telephones & Postage	4,888.00	5,000.00	4,869.00		3	5,000.00	5,000.00	
10-6210-1300 Utilities-Electricit	20,110.00	17,000.00	13,527.00		20	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	2,164.00		46	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	
10-6210-1510 Tinsley Park	0.00	1,000.00	0.00		100			
10-6210-1600 Equipment Maintenanc	4,875.00	9,400.00	3,700.00		61	7,500.00	7,500.00	
10-6210-1700 Maint & Repairs-Vehi	5,165.00	5,100.00	5,038.00		1	5,000.00	5,000.00	
10-6210-3110 Automotive Supplies-	10,897.00	12,000.00	8,953.00		25	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	
10-6210-3300 Departmental Supplie	220.00	1,500.00	539.00		64	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	
10-6210-3400 Chemicals	5,245.00	6,000.00	0.00		100	2,000.00	2,000.00	
10-6210-3600 Uniforms	1,467.00	3,940.00	1,829.00		54	2,000.00	2,000.00	
10-6210-5300 Dues & Subscriptions	100.00	160.00	80.00		50	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	
10-6210-7402 Parks Services Equipment	6,577.00	6,093.00	6,093.00			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	\$393,822.00			\$413,465.00	\$413,465.00	\$0.00
Net	-\$487,890.00	-\$500,767.00	-\$393,822.00			-\$413,465.00	-\$413,465.00	\$0.00

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	29,655.00		11	33,240.00	33,240.00	
10-6220-0300 Salaries-Part Time	6,795.00	9,000.00	909.00		90	4,500.00	4,500.00	
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	2,547.00		21	2,887.00	2,887.00	
10-6220-0600 Group Insurance	7,803.00	8,551.00	7,305.00		15	8,553.00	8,553.00	
10-6220-0700 Retirement	2,989.00	2,999.00	2,622.00		13	3,407.00	3,407.00	
10-6220-0720 401 K	997.00	998.00	882.00		12	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	
10-6220-1100 Telephones & Postage	2,573.00	3,000.00	1,822.00		39	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	3,539.00		41	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	
10-6220-1400 Training,Meetings,Sc	34.00	100.00	100.00					
10-6220-1500 Maint & Repairs-Bldg	8,845.00	8,300.00	7,839.00		6	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	
10-6220-3300 Dept.Supplies & Mate	1,526.00	1,670.00	1,609.00		4	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	100.00			50.00	50.00	
10-6220-5300 Dues And Subscriptio	100.00	160.00	80.00		50	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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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	\$68,209.00			\$69,835.00	\$69,835.00	\$0.00
Net	-\$72,022.00	-\$94,420.00	-\$68,209.00			-\$69,835.00	-\$69,835.00	\$0.00

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	36,401.00		10	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	14,500.00	
10-6240-0500 F I C A	4,345.00	4,569.00	3,604.00		21	4,236.00	4,236.00	
10-6240-0600 Group Insurance	13,644.00	17,049.00	7,311.00		57	8,553.00	8,553.00	
10-6240-0700 Retirement	3,262.00	4,670.00	3,250.00		30	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	575.00		4	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	
10-6240-1100 Telephones & Postage	5,096.00	5,500.00	3,995.00		27	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	6,956.00		7	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	344.00		14	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	
10-6240-1600 Maint & Repairs-Equi	84.00	500.00	0.00		100	500.00	500.00	
10-6240-1700 Maint & Repairs-Vehi	210.00	900.00	110.00		88	500.00	500.00	
10-6240-3110 Automotive Supplies-	291.00	1,950.00	1,354.00		31	1,000.00	1,000.00	
10-6240-3120 Automotive Supplies-	0.00	140.00	0.00		100	500.00	500.00	
10-6240-3300 Departmental Supplie	2,307.00	2,150.00	1,547.00		28	500.00	500.00	
10-6240-3600 Uniforms	179.00	250.00	250.00			50.00	50.00	
10-6240-5300 Dues & Subscriptions	50.00	160.00	80.00		50	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	
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$118,460.00	\$131,574.00	\$98,169.00			\$112,363.00	\$112,363.00	\$0.00
Net	-\$118,460.00	-\$131,574.00	-\$98,169.00			-\$112,363.00	-\$112,363.00	\$0.00

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	
10-6241-0500 Transportation F I C	1,042.00	1,300.00	767.00		41	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	
10-6241-3110 Automotive Supplies-	1,116.00	1,100.00	462.00		58	1,100.00	1,100.00	
10-6241-3120 Automotive Supplies-	1,636.00	900.00	0.00		100	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	
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	\$0.00
Net	-\$27,158.00	-\$30,825.00	-\$19,650.00			-\$16,500.00	-\$16,500.00	\$0.00

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	1,418.00		55	1,500.00	1,500.00	
10-6245-1300 Utilities-Electricit	1,867.00	2,397.70	1,954.00		19	2,000.00	2,000.00	
10-6245-1320 Utilities-Fuel	1,385.00	1,600.00	830.00		48	1,400.00	1,400.00	
10-6245-1330 Utilities-Water	279.00	700.00	239.00		66	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	
10-6245-3300 Departmental Supplie	512.00	50.00	5.00		90	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	\$11,886.00			\$6,250.00	\$6,250.00	\$0.00
Net	-\$7,344.00	-\$16,450.00	-\$11,886.00			-\$6,250.00	-\$6,250.00	\$0.00

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	18,439.00		47	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	\$197,038.00			\$30,000.00	\$30,000.00	\$0.00
Net	-\$346,267.00	-\$222,589.68	-\$197,038.00			-\$30,000.00	-\$30,000.00	\$0.00

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	
10-6250-0500 F I C A	472.00	765.00	427.00		44	500.00	500.00	
10-6250-1100 Telephones & Postage	2,446.00	2,500.00	1,953.00		22	2,500.00	2,500.00	
10-6250-1300 Utilities-Electricit	17,603.00	20,000.00	17,625.00		12	18,000.00	18,000.00	
10-6250-1330 Utilities-Water	780.00	1,500.00	510.00		66	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	
10-6250-1600 Maint. & Repairs-Equi	0.00	800.00	206.00		74	500.00	500.00	
10-6250-3300 Dept. Supplies & Mate	721.00	900.00	702.00		22	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	\$72,208.00			\$49,500.00	\$49,500.00	\$0.00
Net	-\$45,123.00	-\$109,165.00	-\$72,208.00			-\$49,500.00	-\$49,500.00	\$0.00

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	101,467.00		29	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	10,000.00	
10-6300-0500 F I C A	13,269.00	12,655.00	9,055.00		28	8,476.00	8,476.00	
10-6300-0600 Group Insurance	23,903.00	34,203.00	11,774.00		66	17,108.00	17,108.00	
10-6300-0700 Retirement	11,216.00	12,936.00	9,025.00		30	9,000.00	9,000.00	
10-6300-0720 401 K	2,726.00	2,726.00	2,849.00		-5	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	
10-6300-1100 Telephones & Postage	4,726.00	6,000.00	3,688.00		39	5,000.00	5,000.00	
10-6300-1300 Utilities-Electricit	10,570.00	10,000.00	8,208.00		18	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	714.00		29	800.00	800.00	
10-6300-1330 Utilities-Water	287.00	400.00	239.00		40	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	
10-6300-1600 Maint & Repairs-Equi	4,368.00	11,000.00	8,579.00		22	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	
10-6300-3300 Departmental Supplie	4,219.00	6,500.00	4,275.00		34	4,800.00	4,800.00	
10-6300-3310 Periodicals	521.00	1,000.00	685.00		31	1,000.00	1,000.00	
10-6300-3340 Video Fees	3,746.00	3,500.00	2,919.00		17	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	
10-6300-3360 Books	9,814.00	10,000.00	9,992.00		0	8,000.00	8,000.00	
10-6300-3390 State Aid Per Capita	10,841.00	15,000.00	10,587.00		29	15,000.00	15,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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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	460.00		69			
10-6300-4500 Library Materials Replacement	4,422.00	4,700.00	3,883.00		17	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	
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	
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	\$236,089.00			\$237,334.00	\$237,334.00	\$0.00
Net	-\$313,955.00	-\$340,784.00	-\$236,089.00			-\$237,334.00	-\$237,334.00	\$0.00

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	58,481.00	61,267.00		-5	68,813.00	68,813.00	
10-6410-0210 Salaries-Over Time	3,566.00	4,613.53	4,642.00		-1	6,000.00	6,000.00	
10-6410-0400 Contracted Services	500.00	6,000.00	0.00		100			
10-6410-0500 Fica	5,554.00	4,661.22	5,060.00		-9	5,482.00	5,482.00	
10-6410-0600 Group Insurance	14,961.00	16,380.26	14,611.00		11	17,105.00	17,105.00	
10-6410-0700 Retirement	5,517.00	5,396.99	5,877.00		-9	7,094.00	7,094.00	
10-6410-0720 401K Defered Comp	1,150.00	1,200.00	1,150.00		4	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	
10-6410-1100 Telephones And Posta	1,945.00	2,000.00	1,772.00		11	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-1300 Utilities (Electrici	2,825.00	3,000.00	1,935.00		36	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	393.00		34	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	
10-6410-1600 Maint. & Repairs - Eq	2,653.00	3,200.00	498.00		84	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	
10-6410-3110 Automotive Supplies/	2,949.00	3,500.00	2,008.00		43	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	
10-6410-3400 Materials	4,791.00	5,000.00	3,742.00		25	2,500.00	2,500.00	
10-6410-3600 Uniforms	507.00	600.00	408.00		32			
10-6410-7401 Equipment	590.00	1,000.00	0.00		100			

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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
10-6410-9991 Safety Supplies	227.00	300.00	91.00		70	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	\$105,725.00			\$121,090.00	\$121,090.00	\$0.00
Net	-\$138,102.00	-\$125,733.00	-\$105,725.00			-\$121,090.00	-\$121,090.00	\$0.00

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	270,136.92	293,630.00		-9	329,300.00	329,300.00	
10-6420-0210 Salaries (Overtime)	3,030.00	2,985.60	2,088.00		30	2,000.00	2,000.00	
10-6420-0400 Contracted Services	198.00	3,500.00	0.00		100			
10-6420-0500 Fica	23,750.00	21,112.59	23,000.00		-9	25,858.00	25,858.00	
10-6420-0600 Group Insurance	69,608.00	68,406.00	72,497.00		-6	85,526.00	85,526.00	
10-6420-0700 Retirement	23,703.00	24,459.81	26,745.00		-9	34,340.00	34,340.00	
10-6420-0720 401 K	6,108.00	7,525.00	7,367.00		2	8,259.00	8,259.00	
10-6420-0730 Deferred Comp	1,064.00	1,044.00	931.00		11	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	

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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	600.00	583.00		3	600.00	600.00	
10-6420-1600 Maint. & Repairs - Eq	5,273.00	7,000.00	4,762.00		32	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	
10-6420-1710 Maintenance & Repair	334.00	2,000.00	0.00		100			
10-6420-3110 Automotive Supplies/	17,577.00	18,000.00	16,368.00		9	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	
10-6420-3300 Departmental Supplie	1,019.00	1,500.00	309.00		79	500.00	500.00	
10-6420-3330 Safety Supplies	1,788.00	2,400.00	887.00		63	900.00	900.00	
10-6420-3400 Other Supplies & Mat	6,907.00	8,000.00	3,106.00		61	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	316.00		79			
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	
Total Revenue	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Total Expenditure	\$540,755.00	\$483,822.00	\$484,864.00			\$529,033.00	\$529,033.00	\$0.00
Net	-\$540,755.00	-\$483,822.00	-\$484,864.00			-\$529,033.00	-\$529,033.00	\$0.00

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	36,989.68	35,573.00		4	41,259.00	41,259.00	
10-6778-0300 Salaries Part Time	12,428.00	6,900.32	6,900.00			3,275.00	3,275.00	
10-6778-0500 Fica	3,681.00	3,882.00	3,031.00		22	3,415.00	3,415.00	
10-6778-0600 Group Insurance	7,811.00	8,551.00	7,397.00		13	8,553.00	8,553.00	
10-6778-0700 Retirement	3,204.00	3,387.00	3,161.00		7	4,227.00	4,227.00	
10-6778-0720 401 K	1,123.00	1,124.00	1,075.00		4	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	
10-6778-1100 Telephones And Postage	3,406.00	3,950.00	2,627.00		34	3,000.00	3,000.00	
10-6778-1300 Utilities (Electrici	6,238.00	6,500.00	4,729.00		27	6,500.00	6,500.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6778-1330 Utilities (Water)	279.00	300.00	239.00		20	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	
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	
10-6778-1610 Website Maintenance	410.00	1,105.00	410.00		63	500.00	500.00	
10-6778-1615 Trail Maintenance	0.00	2,000.00	593.00		70	2,000.00	2,000.00	
10-6778-3300 Office And Prog Supplies	545.00	1,500.00	807.00		46	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	200.00		33	50.00	50.00	
10-6778-5300 Dues & Subscriptions	50.00	100.00	0.00		100	100.00	100.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6778-9991 Hccvb Added Maintenance-Contribut...	0.00	15,000.00	15,000.00			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	\$90,716.00			\$102,517.00	\$102,517.00	\$0.00
Net	-\$90,507.00	-\$105,889.00	-\$90,716.00			-\$102,517.00	-\$102,517.00	\$0.00

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: 6999 Transfers								
Expenditure								
10-6999-9905	1,053,397.00	1,080,000.00	776,022.00		28	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	\$776,022.00			\$1,256,184.00	\$1,256,184.00	\$0.00
Net	-\$1,053,397.00	-\$1,080,000.00	-\$776,022.00			-\$1,256,184.00	-\$1,256,184.00	\$0.00

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	369,500.00		0	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	
10-7000-8800 Bond Commissions/Ser	0.00	1,500.00	0.00		100	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	\$432,701.00			\$437,018.00	\$437,018.00	\$0.00
Net	-\$258,285.00	-\$439,246.00	-\$432,701.00			-\$437,018.00	-\$437,018.00	\$0.00

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	1,000.00	
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	\$1,000.00	\$0.00
Net	\$0.00	-\$31,532.00	\$0.00			-\$1,000.00	-\$1,000.00	\$0.00
Report Total Revenue	\$16,506,830.00	\$17,203,839.62	\$13,206,619.00			\$15,375,502.00	\$15,375,502.00	\$0.00
Report Total Expenditure	\$16,695,370.00	\$17,203,839.62	\$14,227,169.00			\$15,375,502.00	\$15,375,502.00	\$0.00
Report Total Net	-\$188,540.00	\$0.00	-\$1,020,550.00			\$0.00	\$0.00	\$0.00