

City of Rocky Mount  
Childrens Museum information

**FY2008**

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101781	384000		CONTRIBUTIONS	(50.00)
1101781	384002		CONTRIBUTIONS-FRIENDS	(5,000.00)
1101781	389000		MISCELLANEOUS REVENUE	(2,213.00)
1101782	341034		RECREATION-SPECIAL PROGRAM	(4,694.00)
1101782	341035		RECREATION-ADMISSIONS	(46,116.43)
1101782	341037		RECREATION-SCHOOL PROGRAM	(1,082.00)
1101782	341038		RECREATION-CLASSES	(8,368.50)
1101782	341054		MERCHANDISE RESALE	(19,058.30)
1101782	341055		RECREATION-PLANETARIUM	(24,157.28)
1101782	341057		MOVIE ADMISSIONS	(18.82)
			<b>REVENUES</b>	<b><u>(110,758.33)</u></b>
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11050178	412100		SALARIES & WAGES	214,612.38
11050178	412600		WAGES-PART TIME	77,773.76
11050178	412700		WAGES-LONGEVITY	4,939.85
				<u>297,325.99</u>
11050178	418100		FICA-EMPLOYERS SHARE	22,542.23
11050178	418200		RETIREMENT	10,735.42
11050178	418201		RETIREMENT-401K GENERAL	7,029.32
11050178	418300		INSURANCE-HOSPITAL	20,135.70
11050178	418301		INSURANCE-LIFE	441.39
				<u>60,884.06</u>
11050178	421200		UNIFORMS	590.10
11050178	423200		PROGRAM SUPPLIES	2,489.97
11050178	423206		PROGRAM SUPPLIES-EXHIBITS	50,000.00
11050178	425100		FUEL	1,820.00
11050178	425900		SMALL TOOLS	316.11
11050178	426000		OFFICE SUPPLIES	1,977.48
11050178	429900		SUPPLIES-MISCELLANEOUS	14,092.30
11050178	429907		SUPPLIES-SAFETY	100.59
11050178	431100		TRAVEL-MILEAGE REIMBURSEMENT	255.07
11050178	431200		TRAVEL-CONFERENCE/SCHOOLS	1,419.17
11050178	434100		PRINTING	4,141.11
11050178	435000		REPAIRS-OTHER	919.69
11050178	435300		REPAIRS-VEHICLE	431.23
11050178	444000		MAINT & SERVICE CONTRACT	13,500.00
11050178	449100		PROFESSIONAL DUES	1,264.00
11050178	449300		SUBSCRIPTIONS	95.87
11050178	495101		PUR FOR RESALE-RECREATION	18,856.61
				<u>112,269.30</u>
11050178	555300		TOOLS	800.00
11050178	555500		OTHER EQUIPMENT	4,450.58
				<u>5,250.58</u>
			<b>EXPENDITURES</b>	<b><u>475,729.93</u></b>

City of Rocky Mount  
Childrens Museum information

**FY2009**

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101781	389000		MISCELLANEOUS REVENUE	(2,677.00)
1101782	341034		RECREATION-SPECIAL PROGRAM	(4,072.00)
1101782	341035		RECREATION-ADMISSIONS	(47,930.37)
1101782	341037		RECREATION-SCHOOL PROGRAM	(1,072.50)
1101782	341038		RECREATION-CLASSES	(6,664.50)
1101782	341054		MERCHANDISE RESALE	(17,260.49)
1101782	341055		RECREATION-PLANETARIUM	(27,869.58)
			<b>REVENUES</b>	<b><u>(107,546.44)</u></b>
11050178	412100		SALARIES & WAGES	225,893.89
11050178	412600		WAGES-PART TIME	60,928.78
11050178	412700		WAGES-LONGEVITY	5,521.57
				<u>292,344.24</u>
11050178	418100		FICA-EMPLOYERS SHARE	22,158.27
11050178	418200		RETIREMENT	11,325.90
11050178	418201		RETIREMENT-401K GENERAL	9,259.05
11050178	418300		INSURANCE-HOSPITAL	20,123.71
11050178	418301		INSURANCE-LIFE	460.64
				<u>63,327.57</u>
11050178	421200		UNIFORMS	267.63
11050178	423200		PROGRAM SUPPLIES	2,395.16
11050178	423206		PROGRAM SUPPLIES-EXHIBITS	50,000.00
11050178	425100		FUEL	583.23
11050178	425900		SMALL TOOLS	495.78
11050178	426000		OFFICE SUPPLIES	2,546.73
11050178	429900		SUPPLIES-MISCELLANEOUS	11,416.72
11050178	429907		SUPPLIES-SAFETY	99.56
11050178	431100		TRAVEL-MILEAGE REIMBURSEMENT	483.13
11050178	431200		TRAVEL-CONFERENCE/SCHOOLS	1,160.10
11050178	434100		PRINTING	4,489.64
11050178	435000		REPAIRS-OTHER	800.00
11050178	435300		REPAIRS-VEHICLE	426.03
11050178	444000		MAINT & SERVICE CONTRACT	4,103.25
11050178	449100		PROFESSIONAL DUES	1,344.00
11050178	449300		SUBSCRIPTIONS	100.87
11050178	495101		PUR FOR RESALE-RECREATION	8,604.75
				<u>89,316.58</u>
			<b>EXPENDITURES</b>	<b><u>444,988.39</u></b>

City of Rocky Mount  
Childrens Museum information

**FY2010**

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101781	389000		MISCELLANEOUS REVENUE	(970.00)
1101782	341034		RECREATION-SPECIAL PROGRAM	(3,147.50)
1101782	341035		RECREATION-ADMISSIONS	(45,721.78)
1101782	341037		RECREATION-SCHOOL PROGRAM	(1,483.75)
1101782	341038		RECREATION-CLASSES	(7,778.97)
1101782	341054		MERCHANDISE RESALE	(15,829.64)
1101782	341055		RECREATION-PLANETARIUM	(26,011.12)
			<b>REVENUES</b>	<b><u>(100,942.76)</u></b>
11050178	412100		SALARIES & WAGES	235,706.57
11050178	412600		WAGES-PART TIME	79,375.82
11050178	412700		WAGES-LONGEVITY	6,969.41
				<b><u>322,051.80</u></b>
11050178	418100		FICA-EMPLOYERS SHARE	24,181.86
11050178	418200		RETIREMENT	12,008.23
11050178	418201		RETIREMENT-401K GENERAL	9,707.16
11050178	418300		INSURANCE-HOSPITAL	21,621.68
11050178	418301		INSURANCE-LIFE	484.28
				<b><u>68,003.21</u></b>
11050178	423200		PROGRAM SUPPLIES	2,391.74
11050178	423206		PROGRAM SUPPLIES-EXHIBITS	47,500.00
11050178	425100		FUEL	142.86
11050178	426000		OFFICE SUPPLIES	2,790.66
11050178	429900		SUPPLIES-MISCELLANEOUS	12,877.29
11050178	429907		SUPPLIES-SAFETY	100.00
11050178	431100		TRAVEL-MILEAGE REIMBURSEMENT	330.00
11050178	431200		TRAVEL-CONFERENCE/SCHOOLS	1,008.81
11050178	434100		PRINTING	2,109.50
11050178	435000		REPAIRS-OTHER	800.00
11050178	435300		REPAIRS-VEHICLE	179.10
11050178	444000		MAINT & SERVICE CONTRACT	10,459.98
11050178	449100		PROFESSIONAL DUES	1,300.00
11050178	449300		SUBSCRIPTIONS	119.87
11050178	495101		PUR FOR RESALE-RECREATION	5,101.99
				<b><u>87,211.80</u></b>
			<b>EXPENDITURES</b>	<b><u>477,266.81</u></b>

City of Rocky Mount  
Childrens Museum information

**FY2011**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101781	384000		CONTRIBUTIONS	(5.50)
1101781	389000		MISCELLANEOUS REVENUE	(200.00)
1101782	341034		RECREATION-SPECIAL PROGRAM	(4,890.00)
1101782	341035		RECREATION-ADMISSIONS	(45,295.15)
1101782	341037		RECREATION-SCHOOL PROGRAM	(1,178.50)
1101782	341038		RECREATION-CLASSES	(3,103.50)
1101782	341054		MERCHANDISE RESALE	(13,295.74)
1101782	341055		RECREATION-PLANETARIUM	(29,726.14)
			<b>REVENUES</b>	<b><u>(97,694.53)</u></b>
11050178	412100		SALARIES & WAGES	239,457.45
11050178	412600		WAGES-PART TIME	76,880.50
11050178	412700		WAGES-LONGEVITY	7,797.66
				<u>324,135.61</u>
11050178	418100		FICA-EMPLOYERS SHARE	24,376.12
11050178	418200		RETIREMENT	15,970.34
11050178	418201		RETIREMENT-401K GENERAL	9,890.27
11050178	418300		INSURANCE-HOSPITAL	20,121.66
11050178	418301		INSURANCE-LIFE	490.43
				<u>70,848.82</u>
11050178	421200		UNIFORMS	310.78
11050178	423206		PROGRAM SUPPLIES-EXHIBITS	50,000.00
11050178	425100		FUEL	687.22
11050178	425900		SMALL TOOLS	461.25
11050178	426000		OFFICE SUPPLIES	2,377.14
11050178	429900		SUPPLIES-MISCELLANEOUS	11,508.74
11050178	429907		SUPPLIES-SAFETY	80.22
11050178	434100		PRINTING	2,416.67
11050178	435300		REPAIRS-VEHICLE	149.78
11050178	444000		MAINT & SERVICE CONTRACT	8,852.71
11050178	449100		PROFESSIONAL DUES	1,272.91
11050178	449300		SUBSCRIPTIONS	91.90
11050178	495101		PUR FOR RESALE-RECREATION	3,800.02
				<u>82,009.34</u>
			<b>EXPENDITURES</b>	<b><u>476,993.77</u></b>

City of Rocky Mount  
Childrens Museum information

**FY2012**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year</u> <u>Actual</u>
1101781	389000		MISCELLANEOUS REVENUE	(1,500.00)
1101782	341034		RECREATION-SPECIAL PROGRAM	(3,572.00)
1101782	341035		RECREATION-ADMISSIONS	(41,895.85)
1101782	341037		RECREATION-SCHOOL PROGRAM	(707.00)
1101782	341038		RECREATION-CLASSES	(5,761.50)
1101782	341054		MERCHANDISE RESALE	(9,664.78)
1101782	341055		RECREATION-PLANETARIUM	(23,824.16)
			<b>REVENUES</b>	<b><u>(86,925.29)</u></b>
11050178	412100		SALARIES & WAGES	243,934.37
11050178	412200		WAGES-OVERTIME	246.01
11050178	412600		WAGES-PART TIME	79,015.42
11050178	412700		WAGES-LONGEVITY	7,914.38
				<u>331,110.18</u>
11050178	418100		FICA-EMPLOYERS SHARE	24,895.96
11050178	418200		RETIREMENT	17,493.64
11050178	418201		RETIREMENT-401K GENERAL	7,555.21
11050178	418300		INSURANCE-HOSPITAL	20,897.73
11050178	418301		INSURANCE-LIFE	516.24
				<u>71,358.78</u>
11050178	421200		UNIFORMS	236.83
11050178	423206		PROGRAM SUPPLIES-EXHIBITS	50,000.00
11050178	425100		FUEL	235.72
11050178	425900		SMALL TOOLS	482.51
11050178	426000		OFFICE SUPPLIES	2,779.84
11050178	429900		SUPPLIES-MISCELLANEOUS	15,048.35
11050178	429907		SUPPLIES-SAFETY	100.00
11050178	431100		TRAVEL-MILEAGE REIMBURSEMENT	129.31
11050178	434100		PRINTING	7,655.48
11050178	435000		REPAIRS-OTHER	800.00
11050178	435300		REPAIRS-VEHICLE	566.19
11050178	444000		MAINT & SERVICE CONTRACT	10,203.39
11050178	449100		PROFESSIONAL DUES	669.00
11050178	449300		SUBSCRIPTIONS	80.90
11050178	495101		PUR FOR RESALE-RECREATION	4,976.77
				<u>93,964.29</u>
			<b>EXPENDITURES</b>	<b><u>496,433.25</u></b>

City of Rocky Mount  
Childrens Museum information

**FY2013**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year</u> <u>Actual</u>
1101781	389000		MISCELLANEOUS REVENUE	(866.00)
1101782	341034		RECREATION-SPECIAL PROGRAM	(5,831.50)
1101782	341035		RECREATION-ADMISSIONS	(48,903.38)
1101782	341037		RECREATION-SCHOOL PROGRAM	(455.00)
1101782	341038		RECREATION-CLASSES	(748.20)
1101782	341039		RECREATION-TRANSPORTATION	(148.00)
1101782	341054		MERCHANDISE RESALE	(6,862.22)
1101782	341055		RECREATION-PLANETARIUM	(28,399.45)
			<b>REVENUES</b>	<b><u>(92,213.75)</u></b>
11050178	412100		SALARIES & WAGES	240,012.97
11050178	412200		WAGES-OVERTIME	31.31
11050178	412600		WAGES-PART TIME	71,419.29
11050178	412700		WAGES-LONGEVITY	9,537.43
				<b><u>321,001.00</u></b>
11050178	418100		FICA-EMPLOYERS SHARE	24,151.66
11050178	418200		RETIREMENT	16,834.61
11050178	418201		RETIREMENT-401K GENERAL	7,486.23
11050178	418300		INSURANCE-HOSPITAL	20,201.08
11050178	418301		INSURANCE-LIFE	497.12
				<b><u>69,170.70</u></b>
11050178	421200		UNIFORMS	185.41
11050178	423206		PROGRAM SUPPLIES-EXHIBITS	50,000.00
11050178	425100		FUEL	287.31
11050178	426000		OFFICE SUPPLIES	2,609.25
11050178	429900		SUPPLIES-MISCELLANEOUS	14,142.58
11050178	431100		TRAVEL-MILEAGE REIMBURSEMENT	102.27
11050178	431200		TRAVEL-CONFERENCE/SCHOOLS	186.00
11050178	434100		PRINTING	3,383.13
11050178	435000		REPAIRS-OTHER	721.64
11050178	435300		REPAIRS-VEHICLE	160.11
11050178	444000		MAINT & SERVICE CONTRACT	14,962.58
11050178	449100		PROFESSIONAL DUES	670.00
11050178	449300		SUBSCRIPTIONS	79.90
11050178	495101		PUR FOR RESALE-RECREATION	4,818.12
				<b><u>92,308.30</u></b>
			<b>EXPENDITURES</b>	<b><u>482,480.00</u></b>

City of Rocky Mount  
Imperial Centre information

**FY2008**

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101811	384002	ICAFE	CONTRIBUTIONS-FRIENDS	(30,391.25)
1101811	386000		RENTS-BUILDING	(16,187.50)
1101811	389000		MISCELLANEOUS REVENUE	(35,053.00)
1101811	389000	ICAFE	MISCELLANEOUS REVENUE	(27,500.00)
1101813	338000		LOCAL GRANT	(15,000.00)
1101814	338001		NASH COUNTY CONTRIBUTIONS	(2,629.16)
			<b>REVENUES</b>	<b><u>(126,760.91)</u></b>
11050181	412100		SALARIES & WAGES	26,937.00
11050181	412600		WAGES-PART TIME	33,018.64
11050181	412700		WAGES-LONGEVITY	656.18
				<u>60,611.82</u>
11050181	418100		FICA-EMPLOYERS SHARE	4,530.08
11050181	418200		RETIREMENT	1,896.04
11050181	418201		RETIREMENT-401K GENERAL	1,524.87
11050181	418300		INSURANCE-HOSPITAL	4,027.14
11050181	418301		INSURANCE-LIFE	56.75
				<u>12,034.88</u>
11050181	421200		UNIFORMS	100.00
11050181	426000		OFFICE SUPPLIES	2,483.46
11050181	429900		SUPPLIES-MISCELLANEOUS	13,544.49
11050181	433000		UTILITIES	239,995.80
11050181	434100		PRINTING	4,722.26
11050181	435100		REPAIRS-BUILDING	3,751.71
11050181	439900		OTHER SERVICES	3,241.71
11050181	444000		MAINT & SERVICE CONTRACT	68,557.87
11050181	444037		CONTRACTS-FINANCIAL MANAGEMENT	92,016.58
11050181	476000		RENT	850,000.00
11050181	480100		AD VALOREM TAX	5,474.57
				<u>1,283,888.45</u>
11050181	558000	ICAFE	BLDGS STRUCTURES IMPROVE	57,891.25
				<u>57,891.25</u>
			<b>EXPENDITURES</b>	<b><u>1,414,426.40</u></b>

City of Rocky Mount  
Imperial Centre information

FY2009

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101811	386000		RENTS-BUILDING	(32,564.60)
1101811	389000		MISCELLANEOUS REVENUE	(53.00)
1101814	338001		NASH COUNTY CONTRIBUTIONS	(5,937.78)
			<b>REVENUES</b>	<b><u>(38,555.38)</u></b>
11050181	412100		SALARIES & WAGES	27,732.82
11050181	412600		WAGES-PART TIME	37,305.08
11050181	412700		WAGES-LONGEVITY	675.68
				<b><u>65,713.58</u></b>
11050181	418100		FICA-EMPLOYERS SHARE	4,888.97
11050181	418200		RETIREMENT	2,019.06
11050181	418201		RETIREMENT-401K GENERAL	1,651.65
11050181	418300		INSURANCE-HOSPITAL	4,029.77
11050181	418301		INSURANCE-LIFE	58.03
				<b><u>12,647.48</u></b>
11050181	421200		UNIFORMS	80.00
11050181	423206	BUCK	PROGRAM SUPPLIES-EXHIBITS	47,955.67
11050181	426000		OFFICE SUPPLIES	774.63
11050181	429900		SUPPLIES-MISCELLANEOUS	32,160.61
11050181	433000		UTILITIES	276,759.39
11050181	434100		PRINTING	18,251.00
11050181	435100		REPAIRS-BUILDING	12,114.54
11050181	439900		OTHER SERVICES	3,330.90
11050181	444000		MAINT & SERVICE CONTRACT	81,296.93
11050181	444037		CONTRACTS-FINANCIAL MANAGEMENT	64,992.01
11050181	476000		RENT	850,000.00
11050181	480100		AD VALOREM TAX	12,653.93
				<b><u>1,400,369.61</u></b>
			<b>EXPENDITURES</b>	<b><u>1,478,730.67</u></b>



City of Rocky Mount  
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**FY2010**

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year</u> <u>Actual</u>
1101811	386000		RENTS-BUILDING	(34,805.59)
1101811	386001		RENTS-EQUIPMENT	(186.00)
1101811	389000		MISCELLANEOUS REVENUE	(53.00)
1101814	338001		NASH COUNTY CONTRIBUTIONS	(5,937.78)
			<b>REVENUES</b>	<b><u>(40,982.37)</u></b>
11050181	412100		SALARIES & WAGES	29,459.35
11050181	412600		WAGES-PART TIME	33,832.74
11050181	412700		WAGES-LONGEVITY	720.53
				<b><u>64,012.62</u></b>
11050181	418100		FICA-EMPLOYERS SHARE	4,763.28
11050181	418200		RETIREMENT	1,521.91
11050181	418201		RETIREMENT-401K GENERAL	1,230.55
11050181	418300		INSURANCE-HOSPITAL	4,527.14
11050181	418301		INSURANCE-LIFE	60.77
				<b><u>12,103.65</u></b>
11050181	426000		OFFICE SUPPLIES	1,578.94
11050181	429900		SUPPLIES-MISCELLANEOUS	14,145.47
11050181	431200		TRAVEL-CONFERENCE/SCHOOLS	562.86
11050181	433000		UTILITIES	294,737.91
11050181	434100		PRINTING	10,265.56
11050181	435000		REPAIRS-OTHER	166.94
11050181	435100		REPAIRS-BUILDING	7,939.65
11050181	439900		OTHER SERVICES	4,869.95
11050181	444000		MAINT & SERVICE CONTRACT	80,836.57
11050181	444037		CONTRACTS-FINANCIAL MANAGEMENT	52,663.51
11050181	476000		RENT	850,000.00
11050181	480100		AD VALOREM TAX	25,861.96
				<b><u>1,343,629.32</u></b>
			<b>EXPENDITURES</b>	<b><u>1,419,745.59</u></b>

City of Rocky Mount  
Imperial Centre information

**FY2011**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101811	384002		CONTRIBUTIONS-FRIENDS	(3.25)
1101811	386000		RENTS-BUILDING	(39,970.59)
1101811	386001		RENTS-EQUIPMENT	(1,482.00)
1101814	338001		NASH COUNTY CONTRIBUTIONS	(5,937.78)
			<b>REVENUES</b>	<b><u>(47,393.62)</u></b>
11050181	412100		SALARIES & WAGES	28,566.68
11050181	412200		WAGES-OVERTIME	163.13
11050181	412600		WAGES-PART TIME	45,453.46
11050181	412700		WAGES-LONGEVITY	738.56
				<b><u>74,921.83</u></b>
11050181	418100		FICA-EMPLOYERS SHARE	5,556.36
11050181	418200		RETIREMENT	1,901.16
11050181	418201		RETIREMENT-401K GENERAL	1,177.14
11050181	418300		INSURANCE-HOSPITAL	4,027.14
11050181	418301		INSURANCE-LIFE	61.10
				<b><u>12,722.90</u></b>
11050181	426000		OFFICE SUPPLIES	2,171.87
11050181	429900		SUPPLIES-MISCELLANEOUS	21,629.67
11050181	433000		UTILITIES	288,721.40
11050181	434100		PRINTING	1,895.68
11050181	435100		REPAIRS-BUILDING	9,311.91
11050181	439900		OTHER SERVICES	4,215.01
11050181	444000		MAINT & SERVICE CONTRACT	71,474.08
11050181	444037		CONTRACTS-FINANCIAL MANAGEMENT	56,702.13
11050181	476000		RENT	850,000.00
11050181	480100		AD VALOREM TAX	34,922.61
				<b><u>1,341,044.36</u></b>
			<b>EXPENDITURES</b>	<b><u>1,428,689.09</u></b>

City of Rocky Mount  
Imperial Centre information

**FY2012**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101811	386000		RENTS-BUILDING	(18,274.75)
1101811	386001		RENTS-EQUIPMENT	(3,520.50)
1101814	338001		NASH COUNTY CONTRIBUTIONS	(5,937.78)
			<b>REVENUES</b>	<b><u>(27,733.03)</u></b>
11050181	412100		SALARIES & WAGES	30,102.99
11050181	412600		WAGES-PART TIME	84,590.04
11050181	412700		WAGES-LONGEVITY	749.78
				<u>115,442.81</u>
11050181	418100		FICA-EMPLOYERS SHARE	8,431.21
11050181	418200		RETIREMENT	2,143.11
11050181	418201		RETIREMENT-401K GENERAL	925.71
11050181	418300		INSURANCE-HOSPITAL	4,182.03
11050181	418301		INSURANCE-LIFE	63.45
				<u>15,745.51</u>
11050181	426000		OFFICE SUPPLIES	2,165.74
11050181	429900		SUPPLIES-MISCELLANEOUS	12,754.72
11050181	433000		UTILITIES	275,675.29
11050181	434100		PRINTING	306.35
11050181	435000		REPAIRS-OTHER	140.50
11050181	435100		REPAIRS-BUILDING	9,605.29
11050181	439900		OTHER SERVICES	3,383.26
11050181	444000		MAINT & SERVICE CONTRACT	29,839.51
11050181	444037		CONTRACTS-FINANCIAL MANAGEMENT	53,430.00
11050181	475000		OTHER DEBT-IMPERIAL CENTRE	3,234.14
11050181	476000		RENT	850,000.00
11050181	480100		AD VALOREM TAX	43,775.75
				<u>1,284,310.55</u>
11050181	555500		OTHER EQUIPMENT	19,967.51
				<u>19,967.51</u>
			<b>EXPENDITURES</b>	<b><u>1,435,466.38</u></b>

City of Rocky Mount  
Imperial Centre information

**FY2013**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year</u> <u>Actual</u>
1101811	386000		RENTS-BUILDING	(23,310.88)
1101811	386001		RENTS-EQUIPMENT	(3,308.05)
1101811	389000		MISCELLANEOUS REVENUE	(38.35)
1101814	338001		NASH COUNTY CONTRIBUTIONS	(5,937.78)
			<b>REVENUES</b>	<b><u>(32,595.06)</u></b>
11050181	412100		SALARIES & WAGES	29,992.02
11050181	412600		WAGES-PART TIME	81,683.60
11050181	412700		WAGES-LONGEVITY	1,199.64
				<b><u>112,875.26</u></b>
11050181	418100		FICA-EMPLOYERS SHARE	8,387.55
11050181	418200		RETIREMENT	2,497.00
11050181	418201		RETIREMENT-401K GENERAL	935.88
11050181	418300		INSURANCE-HOSPITAL	4,042.62
11050181	418301		INSURANCE-LIFE	61.10
				<b><u>15,924.15</u></b>
11050181	426000		OFFICE SUPPLIES	1,315.37
11050181	429900		SUPPLIES-MISCELLANEOUS	14,447.90
11050181	433000		UTILITIES	274,388.28
11050181	434100		PRINTING	4,643.12
11050181	435000		REPAIRS-OTHER	200.00
11050181	435100		REPAIRS-BUILDING	-
11050181	439900		OTHER SERVICES	5,000.00
11050181	444000		MAINT & SERVICE CONTRACT	42,504.97
11050181	444037		CONTRACTS-FINANCIAL MANAGEMENT	62,929.25
11050181	475000		OTHER DEBT-IMPERIAL CENTRE	2,750.00
11050181	476000		RENT	875,000.00
11050181	480100		AD VALOREM TAX	35,660.41
				<b><u>1,318,839.30</u></b>
			<b>EXPENDITURES</b>	<b><u>1,447,638.71</u></b>

City of Rocky Mount  
 Maria V Howard Art Center information

**FY2008**

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101791	384002		CONTRIBUTIONS-FRIENDS	(37,818.53)
1101791	389000		MISCELLANEOUS REVENUE	(280.00)
1101792	341031		RECREATION-ART SHOW	(2,098.31)
1101792	341034		RECREATION-SPECIAL PROGRAM	(2,090.90)
1101792	341035		RECREATION-ADMISSIONS	(17,962.89)
1101792	341038		RECREATION-CLASSES	(26,389.81)
1101792	341045		RECREATION-GALLERY	(15,133.49)
1101792	341046		RECREATION-COMMISSION	(6,343.57)
1101793	326000		FEDERAL GRANT-ARTS CNCL	(5,000.00)
1101793	336000		STATE GRANT	(4,000.00)
1101793	336003		STATE GRANT-NC CULTURAL RESOUR	(10,000.00)
<b>REVENUES</b>				<b><u>(127,117.50)</u></b>
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11050179	412100		SALARIES & WAGES	230,186.66
11050179	412600		WAGES-PART TIME	96,231.90
11050179	412700		WAGES-LONGEVITY	1,182.37
				<b><u>327,600.93</u></b>
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11050179	418100		FICA-EMPLOYERS SHARE	24,855.35
11050179	418200		RETIREMENT	11,355.00
11050179	418201		RETIREMENT-401K GENERAL	7,282.16
11050179	418300		INSURANCE-HOSPITAL	24,317.73
11050179	418301		INSURANCE-LIFE	458.67
				<b><u>68,268.91</u></b>
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11050179	426000		OFFICE SUPPLIES	3,092.56
11050179	429900		SUPPLIES-MISCELLANEOUS	12,533.44
11050179	431100		TRAVEL-MILEAGE REIMBURSEMENT	4,150.05
11050179	431200		TRAVEL-CONFERENCE/SCHOOLS	2,295.61
11050179	434100		PRINTING	17,936.95
11050179	435000		REPAIRS-OTHER	286.07
11050179	439913		OTHER SERVICES-GALLERY EXPENSE	32,798.56
11050179	439914		OTHER SERVICES-ART SHOWS	19,192.26
11050179	439915		OTHER SERVICES-SPECIAL EVENTS	10,631.40
11050179	439917		OTHER SERVICES-WORKSHOPS	10,793.78
11050179	439923		THEATRE PRODUCTIONS	39,965.23
11050179	444000		MAINT & SERVICE CONTRACT	893.00
11050179	444035		CONTRACTS-PERMANENT COLLECTION	4,000.00
11050179	449100		PROFESSIONAL DUES	1,105.50
11050179	449300		SUBSCRIPTIONS	396.85
11050179	469000		GRANT - ARTS COUNCIL	9,500.00
11050179	495100		PURCHASES OF INVENTORY	14,150.87
				<b><u>183,722.13</u></b>
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11050179	555000		OFFICE EQUIPMENT	2,000.00
11050179	555500		OTHER EQUIPMENT	4,647.00
				<b><u>6,647.00</u></b>
<b>EXPENDITURES</b>				<b><u>586,238.97</u></b>

City of Rocky Mount  
Maria V Howard Art Center information

FY2009

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101791	384002		CONTRIBUTIONS-FRIENDS	(57,000.00)
1101791	389000		MISCELLANEOUS REVENUE	(1,071.43)
1101792	341031		RECREATION-ART SHOW	(1,947.86)
1101792	341034		RECREATION-SPECIAL PROGRAM	(1,598.50)
1101792	341035		RECREATION-ADMISSIONS	(18,416.28)
1101792	341038		RECREATION-CLASSES	(35,019.12)
1101792	341045		RECREATION-GALLERY	(16,416.94)
1101792	341046		RECREATION-COMMISSION	(5,857.65)
1101793	326000		FEDERAL GRANT-ARTS CNCL	(3,240.82)
			<b>REVENUES</b>	<b><u>(140,568.60)</u></b>
11050179	412100		SALARIES & WAGES	242,357.56
11050179	412600		WAGES-PART TIME	108,036.93
11050179	412700		WAGES-LONGEVITY	1,984.09
				<b><u>352,378.58</u></b>
11050179	418100		FICA-EMPLOYERS SHARE	26,732.06
11050179	418200		RETIREMENT	11,965.38
11050179	418201		RETIREMENT-401K GENERAL	9,165.78
11050179	418300		INSURANCE-HOSPITAL	24,824.15
11050179	418301		INSURANCE-LIFE	485.30
11050179	418600		WORKERS COMPENSATION	875.41
				<b><u>74,048.08</u></b>
11050179	426000		OFFICE SUPPLIES	2,863.08
11050179	429900		SUPPLIES-MISCELLANEOUS	5,429.07
11050179	431100		TRAVEL-MILEAGE REIMBURSEMENT	2,863.53
11050179	431200		TRAVEL-CONFERENCE/SCHOOLS	2,378.56
11050179	434100		PRINTING	12,163.93
11050179	435000		REPAIRS-OTHER	80.00
11050179	439913		OTHER SERVICES-GALLERY EXPENSE	3,802.53
11050179	439914		OTHER SERVICES-ART SHOWS	39,344.39
11050179	439915		OTHER SERVICES-SPECIAL EVENTS	7,110.32
11050179	439917		OTHER SERVICES-WORKSHOPS	8,762.50
11050179	439923		THEATRE PRODUCTIONS	31,803.37
11050179	444000		MAINT & SERVICE CONTRACT	390.00
11050179	444035		CONTRACTS-PERMANENT COLLECTION	3,927.00
11050179	449100		PROFESSIONAL DUES	1,241.12
11050179	449300		SUBSCRIPTIONS	543.63
11050179	495100		PURCHASES OF INVENTORY	16,568.95
				<b><u>139,271.98</u></b>
11050179	555000		OFFICE EQUIPMENT	2,032.00
				<b><u>2,032.00</u></b>
			<b>EXPENDITURES</b>	<b><u>567,730.64</u></b>

City of Rocky Mount  
Maria V Howard Art Center information

**FY2010**

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101791	384002		CONTRIBUTIONS-FRIENDS	(5,031.00)
1101791	389000		MISCELLANEOUS REVENUE	(164.54)
1101792	341031		RECREATION-ART SHOW	(1,537.01)
1101792	341034		RECREATION-SPECIAL PROGRAM	(1,660.99)
1101792	341035		RECREATION-ADMISSIONS	(29,842.30)
1101792	341038		RECREATION-CLASSES	(69,880.33)
1101792	341045		RECREATION-GALLERY	(17,716.63)
1101792	341046		RECREATION-COMMISSION	(10,389.00)
1101793	326000	CNHEX	FEDERAL GRANT	(9,335.00)
1101793	326000	MARK	FEDERAL GRANT	(3,714.93)
			<b>REVENUES</b>	<b><u>(149,271.73)</u></b>
11050179	412100		SALARIES & WAGES	288,876.66
11050179	412600		WAGES-PART TIME	122,660.99
11050179	412700		WAGES-LONGEVITY	2,237.57
				<u>413,775.22</u>
11050179	418100		FICA-EMPLOYERS SHARE	30,768.58
11050179	418200		RETIREMENT	14,409.33
11050179	418201		RETIREMENT-401K GENERAL	10,052.36
11050179	418300		INSURANCE-HOSPITAL	30,189.98
11050179	418301		INSURANCE-LIFE	594.71
11050179	418600		WORKERS COMPENSATION	650.09
				<u>86,665.05</u>
11050179	426000		OFFICE SUPPLIES	2,744.30
11050179	429900		SUPPLIES-MISCELLANEOUS	9,401.24
11050179	431100		TRAVEL-MILEAGE REIMBURSEMENT	2,265.04
11050179	431200		TRAVEL-CONFERENCE/SCHOOLS	32.00
11050179	434100		PRINTING	10,971.34
11050179	435000		REPAIRS-OTHER	120.00
11050179	439913		OTHER SERVICES-GALLERY EXPENSE	3,712.12
11050179	439914	MARK	OTHER SERVICES-ART SHOWS	3,714.93
11050179	439914		OTHER SERVICES-ART SHOWS	24,911.57
11050179	439915	CNHEX	OTHER SERVICES-SPECIAL EVENTS	8,220.35
11050179	439915		OTHER SERVICES-SPECIAL EVENTS	15,176.05
11050179	439917		OTHER SERVICES-WORKSHOPS	5,900.00
11050179	439923		THEATRE PRODUCTIONS	34,048.56
11050179	444000		MAINT & SERVICE CONTRACT	402.00
11050179	444035		CONTRACTS-PERMANENT COLLECTION	999.25
11050179	449100		PROFESSIONAL DUES	250.00
11050179	449300		SUBSCRIPTIONS	415.87
11050179	495100		PURCHASES OF INVENTORY	15,456.64
11050179	495101		PURCHASE FOR RESALE-RECREATION	24.36
				<u>138,765.62</u>
11050179	555500		OTHER EQUIPMENT	2,653.58
				<u>2,653.58</u>
			<b>EXPENDITURES</b>	<b><u>641,859.47</u></b>

City of Rocky Mount  
Maria V Howard Art Center information

**FY2011**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101791	384000		CONTRIBUTIONS	(1,000,000.00)
1101791	384002		CONTRIBUTIONS-FRIENDS	(7,760.00)
1101791	386000	BOOKT	RENTS-BUILDING	(2,262.50)
1101791	386001	BOOKT	RENTS-EQUIPMENT	(20.00)
1101792	341031		RECREATION-ART SHOW	(2,613.40)
1101792	341034		RECREATION-SPECIAL PROGRAM	(1,221.50)
1101792	341035		RECREATION-ADMISSIONS	(21,549.92)
1101792	341038		RECREATION-CLASSES	(67,703.05)
1101792	341045		RECREATION-GALLERY	(9,813.03)
1101792	341046		RECREATION-COMMISSION	(6,785.27)
1101792	341062		RECREATION-THEATRE RENTALS	(1,330.00)
1101793	326000	MARK	FEDERAL GRANT	(2,957.66)
			<b>REVENUES</b>	<b><u>(1,124,016.33)</u></b>
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11050179	412100		SALARIES & WAGES	294,086.67
11050179	412200		WAGES-OVERTIME	101.25
11050179	412600	BOOKT	WAGES-PART TIME	930.01
11050179	412600		WAGES-PART TIME	117,692.66
11050179	412700		WAGES-LONGEVITY	2,273.62
				<u>415,084.21</u>
11050179	418100	BOOKT	FICA-EMPLOYERS SHARE	71.15
11050179	418100		FICA-EMPLOYERS SHARE	30,481.97
11050179	418200		RETIREMENT	19,143.70
11050179	418201		RETIREMENT-401K GENERAL	11,854.60
11050179	418300		INSURANCE-HOSPITAL	28,189.98
11050179	418301		INSURANCE-LIFE	606.07
11050179	418600		WORKERS COMPENSATION	994.26
				<u>91,341.73</u>
11050179	426000	BOOKT	OFFICE SUPPLIES	750.76
11050179	426000		OFFICE SUPPLIES	3,703.59
11050179	429900	BOOKT	SUPPLIES-MISCELLANEOUS	1,056.91
11050179	429900		SUPPLIES-MISCELLANEOUS	9,432.27
11050179	431100		TRAVEL-MILEAGE REIMBURSEMENT	2,770.54
11050179	434100	BOOKT	PRINTING	315.00
11050179	434100		PRINTING	11,531.64
11050179	435000		REPAIRS-OTHER	150.00
11050179	439913		OTHER SERVICES-GALLERY EXPENSE	3,498.85
11050179	439914	MARK	OTHER SERVICES-ART SHOWS	1,015.59
11050179	439914		OTHER SERVICES-ART SHOWS	29,845.53
11050179	439915	BOOKT	OTHER SERVICES-SPECIAL EVENTS	2,216.00
11050179	439915		OTHER SERVICES-SPECIAL EVENTS	9,919.49
11050179	439917		OTHER SERVICES-WORKSHOPS	8,481.09
11050179	439923		THEATRE PRODUCTIONS	38,130.96
11050179	439927		OTHER SERVICES-THEATRE RENTALS	1,180.00
11050179	444000		MAINT & SERVICE CONTRACT	942.20
11050179	444035		CONTRACTS-PERMANENT COLLECTION	3,975.00
11050179	449100		PROFESSIONAL DUES	270.00
11050179	449300		SUBSCRIPTIONS	569.65
11050179	495100		PURCHASES OF INVENTORY	10,094.15
				<u>139,849.22</u>
11050179	555500	BOOKT	OTHER EQUIPMENT	2,586.41
				<u>2,586.41</u>



City of Rocky Mount  
Maria V Howard Art Center information

**EXPENDITURES**

**648,861.57**

City of Rocky Mount  
Maria V Howard Art Center information

FY2012

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year</u> <u>Actual</u>
1101791	384002		CONTRIBUTIONS-FRIENDS	(316.00)
1101791	386000	BOOKT	RENTS-BUILDING	(16,680.75)
1101791	386001	BOOKT	RENTS-EQUIPMENT	(560.00)
1101792	341031		RECREATION-ART SHOW	(1,052.65)
1101792	341034		RECREATION-SPECIAL PROGRAM	(2,032.50)
1101792	341035		RECREATION-ADMISSIONS	(25,292.19)
1101792	341038		RECREATION-CLASSES	(85,206.25)
1101792	341045		RECREATION-GALLERY	(9,295.19)
1101792	341046		RECREATION-COMMISSION	(5,718.11)
1101793	326000	MARK	FEDERAL GRANT	(1,131.41)
			<b>REVENUES</b>	<b><u>(147,285.05)</u></b>
11050179	412100		SALARIES & WAGES	302,165.69
11050179	412200		WAGES-OVERTIME	202.50
11050179	412600	BOOKT	WAGES-PART TIME	9,057.11
11050179	412600		WAGES-PART TIME	144,839.98
11050179	412700		WAGES-LONGEVITY	5,244.03
				<b><u>461,509.31</u></b>
11050179	418100	BOOKT	FICA-EMPLOYERS SHARE	692.88
11050179	418100		FICA-EMPLOYERS SHARE	33,992.11
11050179	418200		RETIREMENT	21,352.82
11050179	418201		RETIREMENT-401K GENERAL	9,222.29
11050179	418300		INSURANCE-HOSPITAL	29,274.21
11050179	418301		INSURANCE-LIFE	636.75
11050179	418600		WORKERS COMPENSATION	1,438.88
				<b><u>96,609.94</u></b>
11050179	426000	BOOKT	OFFICE SUPPLIES	478.35
11050179	426000		OFFICE SUPPLIES	3,210.68
11050179	429900		SUPPLIES-MISCELLANEOUS	9,041.72
11050179	431100		TRAVEL-MILEAGE REIMBURSEMENT	2,987.39
11050179	433000	BOOKT	UTILITIES	10,931.85
11050179	434100	BOOKT	PRINTING	1,814.12
11050179	434100		PRINTING	6,855.29
11050179	435000		REPAIRS-OTHER	352.50
11050179	435100	BOOKT	REPAIRS-BUILDING	158.45
11050179	439913		OTHER SERVICES-GALLERY EXPENSE	2,756.23
11050179	439914		OTHER SERVICES-ART SHOWS	23,900.14
11050179	439915	BOOKT	OTHER SERVICES-SPECIAL EVENTS	5,590.23
11050179	439915		OTHER SERVICES-SPECIAL EVENTS	9,710.14
11050179	439917		OTHER SERVICES-WORKSHOPS	6,737.33
11050179	439923		THEATRE PRODUCTIONS	35,698.22
11050179	444000		MAINT & SERVICE CONTRACT	423.00
11050179	444035		CONTRACTS-PERMANENT COLLECTION	10,115.00
11050179	449100		PROFESSIONAL DUES	255.00
11050179	449300		SUBSCRIPTIONS	534.75
11050179	472200	BOOKT	LOAN INTEREST	39,600.00
11050179	495100		PURCHASES OF INVENTORY	9,794.56
11050179	495101		PURCHASE FOR RESALE-RECREATION	935.50
				<b><u>181,880.45</u></b>
11050179	555500	BOOKT	OTHER EQUIPMENT	1,448.00
				<b><u>1,448.00</u></b>
			<b>EXPENDITURES</b>	<b><u>741,447.70</u></b>

City of Rocky Mount  
Maria V Howard Art Center information

**FY2013**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year</u>
				<u>Actual</u>
1101791	384000		CONTRIBUTIONS	(500.00)
1101791	353000	BOOKT	EXPENSE RECOVERY	(39,600.00)
1101791	386000	BOOKT	RENTS-BUILDING	(19,924.03)
1101791	386001	BOOKT	RENTS-EQUIPMENT	(650.00)
1101791	389000		MISCELLANEOUS REVENUE	(4,556.50)
1101792	341031		RECREATION-ART SHOW	(6,650.00)
1101792	341034		RECREATION-SPECIAL PROGRAM	(680.00)
1101792	341035		RECREATION-ADMISSIONS	(28,098.47)
1101792	341038		RECREATION-CLASSES	(68,964.96)
1101792	341039		RECREATION-TRANSPORTATION	(4,873.00)
1101792	341045		RECREATION-GALLERY	(9,463.57)
1101792	341046		RECREATION-COMMISSION	(6,380.18)
1101793	326003		STATE GRANT-NC CULTURAL RESOUR	(3,492.00)
			<b>REVENUES</b>	<b><u>(193,832.71)</u></b>
11050179	412100		SALARIES & WAGES	284,620.45
11050179	412200		WAGES-OVERTIME	112.50
11050179	412600	BOOKT	WAGES-PART TIME	10,547.75
11050179	412600		WAGES-PART TIME	120,606.28
11050179	412700		WAGES-LONGEVITY	6,144.14
				<u>422,031.12</u>
11050179	418100	BOOKT	FICA-EMPLOYERS SHARE	806.94
11050179	418100		FICA-EMPLOYERS SHARE	30,892.96
11050179	418200		RETIREMENT	19,621.54
11050179	418201		RETIREMENT-401K GENERAL	8,722.95
11050179	418300		INSURANCE-HOSPITAL	26,630.74
11050179	418301		INSURANCE-LIFE	580.65
11050179	418600		WORKERS COMPENSATION	1,594.38
				<u>88,850.16</u>
11050179	421100	BOOKT	SUPPLIES-JANITORIAL/CLEANING	478.01
11050179	426000	BOOKT	OFFICE SUPPLIES	965.69
11050179	426000		OFFICE SUPPLIES	3,075.82
11050179	429900	BOOKT	SUPPLIES-MISCELLANEOUS	210.52
11050179	429900		SUPPLIES-MISCELLANEOUS	10,780.52
11050179	431100		TRAVEL-MILEAGE REIMBURSEMENT	2,000.30
11050179	433000	BOOKT	UTILITIES	10,484.74
11050179	434100		PRINTING	11,767.75
11050179	435000		REPAIRS-OTHER	410.00
11050179	435100	BOOKT	REPAIRS-BUILDING	1,987.75
11050179	439913		OTHER SERVICES-GALLERY EXPENSE	2,395.63
11050179	439914		OTHER SERVICES-ART SHOWS	26,144.47
11050179	439915	BOOKT	OTHER SERVICES-SPECIAL EVENTS	1,325.58
11050179	439915		OTHER SERVICES-SPECIAL EVENTS	7,964.40
11050179	439917		OTHER SERVICES-WORKSHOPS	11,115.00
11050179	439923		THEATRE PRODUCTIONS	38,233.06
11050179	444000		MAINT & SERVICE CONTRACT	450.64
11050179	444000	BOOKT	MAINT & SERVICE CONTRACT	1,841.46
11050179	444035		CONTRACTS-PERMANENT COLLECTION	3,880.00
11050179	444055	MARIA	DESIGN PLAN	3,150.00
11050179	449100		PROFESSIONAL DUES	395.00
11050179	469000		GRANT EXPENDITURES	3,000.00
11050179	449300		SUBSCRIPTIONS	568.85
11050179	472200	BOOKT	LOAN INTEREST	39,600.00
11050179	495100		PURCHASES OF INVENTORY	9,581.43
11050179	495101		PURCHASE FOR RESALE-RECREATION	345.00
				<u>192,151.62</u>
11050179	555500	BOOKT	OTHER EQUIPMENT	1,704.09
11050179	555500		OTHER EQUIPMENT	3,810.97
11050179	555500	MARIA	OTHER EQUIPMENT	163,148.21
				<u>168,663.27</u>
			<b>EXPENDITURES</b>	<b><u>871,696.17</u></b>

City of Rocky Mount  
Sports Complex information

**FY2008**

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101801	384004		SPORTS CMLX - SPONSORSHIPS	(10,000.00)
1101801	386002		SPORTS CMLX - RENTS	(125.00)
1101802	341035		SPORTS CMLX-ADMISSIONS	(76,627.67)
1101802	348000		SPORTS CMLX-CONCESSIONS	(104,519.31)
			<b>REVENUES</b>	<b><u>(191,271.98)</u></b>
11050180	412100		SALARIES & WAGES	46,863.92
11050180	412600		WAGES-PART TIME	51,335.89
				<b><u>98,199.81</u></b>
11050180	418100		FICA-EMPLOYERS SHARE	7,382.37
11050180	418200		RETIREMENT	3,098.95
11050180	418201		RETIREMENT-401K GENERAL	2,412.94
11050180	418300		INSURANCE-HOSPITAL	4,370.95
11050180	418301		INSURANCE-LIFE	104.14
				<b><u>17,369.35</u></b>
11050180	421100		SUPPLIES-JANITORIAL/CLEANING	2,209.05
11050180	421200		UNIFORMS	699.12
11050180	425900		SMALL TOOLS	871.96
11050180	426000		OFFICE SUPPLIES	1,504.66
11050180	429700		SUPPLIES-RECREATION	24,367.71
11050180	429907		SUPPLIES-SAFETY	711.13
11050180	431100		TRAVEL-MILEAGE REIMBURSEMENT	1,236.01
11050180	431200		TRAVEL-CONFERENCE/SCHOOLS	3,988.45
11050180	433000		UTILITIES	36,005.99
11050180	434100		PRINTING	2,878.63
11050180	435100		REPAIRS-BUILDING	443.00
11050180	435200		REPAIRS-EQUIPMENT	489.58
11050180	439900		OTHER SERVICES	6,990.00
11050180	444000		MAINT & SERVICE CONTRACT	21,519.75
11050180	444051		CONTRACTS-ENVIRONMENTAL	18,641.58
11050180	449100		PROFESSIONAL DUES	55.00
11050180	495100		PURCHASES OF INVENTORY	48,357.59
				<b><u>170,969.21</u></b>
11050180	476000		LEASE PAYMENTS	<b><u>1,031,869.44</u></b>
11050180	555500		OTHER EQUIPMENT	32,766.52
11050180	555510		RECREATION EQUIPMENT	44,558.41
				<b><u>77,324.93</u></b>
			<b>EXPENDITURES</b>	<b><u>1,395,732.74</u></b>

City of Rocky Mount  
Sports Complex information

**FY2009**

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101801	384004		SPORTS CMLPX - SPONSORSHIPS	(9,000.00)
1101801	386002		SPORTS CMLPX - RENTS	(8,979.80)
1101802	341035		SPORTS CMLPX-ADMISSIONS	(130,526.51)
1101802	348000		SPORTS CMLPX-CONCESSIONS	(134,941.23)
			<b>REVENUES</b>	<b><u>(283,447.54)</u></b>
11050180	412100		SALARIES & WAGES	32,682.53
11050180	412600		WAGES-PART TIME	101,484.49
				<u>134,167.02</u>
11050180	418100		FICA-EMPLOYERS SHARE	10,233.71
11050180	418200		RETIREMENT	2,260.73
11050180	418201		RETIREMENT-401K GENERAL	1,825.65
11050180	418300		INSURANCE-HOSPITAL	2,360.12
11050180	418301		INSURANCE-LIFE	56.56
11050180	418600		WORKERS COMPENSATION	232.39
				<u>16,969.16</u>
11050180	421100		SUPPLIES-JANITORIAL/CLEANING	3,251.87
11050180	421200		UNIFORMS	629.28
11050180	425900		SMALL TOOLS	924.07
11050180	426000		OFFICE SUPPLIES	2,258.93
11050180	429700		SUPPLIES-RECREATION	19,563.31
11050180	429907		SUPPLIES-SAFETY	164.01
11050180	431100		TRAVEL-MILEAGE REIMBURSEMENT	932.39
11050180	431200		TRAVEL-CONFERENCE/SCHOOLS	3,892.21
11050180	433000		UTILITIES	55,629.48
11050180	434100		PRINTING	605.63
11050180	435100		REPAIRS-BUILDING	87.00
11050180	435200		REPAIRS-EQUIPMENT	535.25
11050180	439900		OTHER SERVICES	1,394.61
11050180	444000		MAINT & SERVICE CONTRACT	8,727.92
11050180	444051		CONTRACTS-ENVIRONMENTAL	17,875.33
11050180	444059		CONTRACTS - COMMISSIONS	12,882.60
11050180	449100		PROFESSIONAL DUES	55.00
11050180	495100		PURCHASES OF INVENTORY	77,065.12
				<u>206,474.01</u>
11050180	476000		LEASE PAYMENTS	<u>1,031,869.44</u>
11050180	555500		OTHER EQUIPMENT	7,999.45
11050180	555510		RECREATION EQUIPMENT	34,460.43
				<u>42,459.88</u>
			<b>EXPENDITURES</b>	<b><u>1,431,939.51</u></b>

City of Rocky Mount  
Sports Complex information

**FY2010**

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year Actual</u>
1101801	384000		CONTRIBUTIONS-SPTS COMPLEX	(778.72)
1101801	384004		SPORTS CMLPX - SPONSORSHIPS	(13,520.00)
1101801	386002		SPORTS CMLPX - RENTS	(12,351.50)
1101802	341035		SPORTS CMLPX-ADMISSIONS	(125,519.90)
1101802	348000		SPORTS CMLPX-CONCESSIONS	(129,138.28)
			<b>REVENUES</b>	<b><u>(281,308.40)</u></b>
11050180	412100		SALARIES & WAGES	42,935.84
11050180	412600		WAGES-PART TIME	74,243.22
				<u>117,179.06</u>
11050180	418100		FICA-EMPLOYERS SHARE	8,904.80
11050180	418200		RETIREMENT	2,136.60
11050180	418201		RETIREMENT-401K GENERAL	1,726.66
11050180	418300		INSURANCE-HOSPITAL	4,019.59
11050180	418301		INSURANCE-LIFE	87.84
				<u>16,875.49</u>
11050180	421100		SUPPLIES-JANITORIAL/CLEANING	1,921.32
11050180	421200		UNIFORMS	698.90
11050180	426000		OFFICE SUPPLIES	51.79
11050180	429700		SUPPLIES-RECREATION	36,957.49
11050180	431100		TRAVEL-MILEAGE REIMBURSEMENT	478.09
11050180	431200		TRAVEL-CONFERENCE/SCHOOLS	2,390.00
11050180	433000		UTILITIES	62,705.74
11050180	434100		PRINTING	998.36
11050180	435100		REPAIRS-BUILDING	300.00
11050180	435200		REPAIRS-EQUIPMENT	479.08
11050180	444000		MAINT & SERVICE CONTRACT	2,901.96
11050180	444051		CONTRACTS-ENVIRONMENTAL	8,599.80
11050180	444059		CONTRACTS - COMMISSIONS	24,371.66
11050180	449100		PROFESSIONAL DUES	100.00
11050180	449300		SUBSCRIPTIONS	100.00
11050180	495100		PURCHASES OF INVENTORY	77,910.21
				<u>220,964.40</u>
11050180	476000		LEASE PAYMENTS	<u>1,031,869.44</u>
11050180	555500		OTHER EQUIPMENT	6,265.00
11050180	555510		RECREATION EQUIPMENT	10,320.00
11050180	555550		MOWERS	23,245.00
11050180	555551		TRACTOR	26,000.00
				<u>65,830.00</u>
			<b>EXPENDITURES</b>	<b><u>1,452,718.39</u></b>

City of Rocky Mount  
Sports Complex information

**FY2011**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year</u> <u>Actual</u>
1101801	384000		CONTRIBUTIONS-SPTS COMPLEX	(500.00)
1101801	384004		SPORTS CMLX - SPONSORSHIPS	(15,040.00)
1101801	386002		SPORTS CMLX - RENTS	(10,499.00)
1101802	341035		SPORTS CMLX-ADMISSIONS	(174,697.03)
1101802	348000		SPORTS CMLX-CONCESSIONS	(143,271.82)
			<b>REVENUES</b>	<b><u>(344,007.85)</u></b>
11050180	412100		SALARIES & WAGES	43,630.09
11050180	412200		WAGES-OVERTIME	274.50
11050180	412600		WAGES-PART TIME	92,483.60
				<u>136,388.19</u>
11050180	418100		FICA-EMPLOYERS SHARE	10,380.02
11050180	418200		RETIREMENT	2,818.41
11050180	418201		RETIREMENT-401K GENERAL	1,745.11
11050180	418300		INSURANCE-HOSPITAL	4,004.85
11050180	418301		INSURANCE-LIFE	89.76
				<u>19,038.15</u>
11050180	421100		SUPPLIES-JANITORIAL/CLEANING	3,839.92
11050180	421200		UNIFORMS	618.53
11050180	425900		SMALL TOOLS	917.55
11050180	426000		OFFICE SUPPLIES	1,399.41
11050180	429700		SUPPLIES-RECREATION	42,421.18
11050180	429907		SUPPLIES-SAFETY	806.03
11050180	431100		TRAVEL-MILEAGE REIMBURSEMENT	735.08
11050180	433000		UTILITIES	94,265.96
11050180	434100		PRINTING	3,333.94
11050180	435100		REPAIRS-BUILDING	478.77
11050180	435200		REPAIRS-EQUIPMENT	500.00
11050180	439900		OTHER SERVICES	2,004.27
11050180	444000		MAINT & SERVICE CONTRACT	7,955.00
11050180	444051		CONTRACTS-ENVIRONMENTAL	6,960.00
11050180	444059		CONTRACTS - COMMISSIONS	49,665.50
11050180	449100		PROFESSIONAL DUES	200.00
11050180	495100		PURCHASES OF INVENTORY	90,344.19
				<u>306,445.33</u>
11050180	476000		LEASE PAYMENTS	<u>1,031,869.44</u>
11050180	555500		OTHER EQUIPMENT	4,002.93
11050180	555510		RECREATION EQUIPMENT	16,904.89
11050180	555550		MOWERS	37,473.00
				<u>58,380.82</u>
			<b>EXPENDITURES</b>	<b><u>1,552,121.93</u></b>

City of Rocky Mount  
Sports Complex information

FY2012

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year</u> <u>Actual</u>
1101801	384004		SPORTS CMLX - SPONSORSHIPS	(22,092.00)
1101801	386002		SPORTS CMLX - RENTS	(13,032.25)
1101802	341035		SPORTS CMLX-ADMISSIONS	(148,389.30)
1101802	348000		SPORTS CMLX-CONCESSIONS	(125,259.61)
			<b>REVENUES</b>	<b><u>(308,773.16)</u></b>
11050180	412100		SALARIES & WAGES	45,202.70
11050180	412200		WAGES-OVERTIME	1,781.27
11050180	412600		WAGES-PART TIME	91,230.74
				<u>138,214.71</u>
11050180	418100		FICA-EMPLOYERS SHARE	10,517.86
11050180	418200		RETIREMENT	3,136.08
11050180	418201		RETIREMENT-401K GENERAL	1,354.42
11050180	418300		INSURANCE-HOSPITAL	4,162.33
11050180	418301		INSURANCE-LIFE	95.04
				<u>19,265.73</u>
11050180	421100		SUPPLIES-JANITORIAL/CLEANING	3,509.26
11050180	425900		SMALL TOOLS	828.68
11050180	426000		OFFICE SUPPLIES	955.63
11050180	429700		SUPPLIES-RECREATION	16,140.47
11050180	429907		SUPPLIES-SAFETY	198.70
11050180	431100		TRAVEL-MILEAGE REIMBURSEMENT	543.96
11050180	433000		UTILITIES	78,643.92
11050180	434100		PRINTING	3,272.77
11050180	435100		REPAIRS-BUILDING	500.00
11050180	435200		REPAIRS-EQUIPMENT	699.92
11050180	439900		OTHER SERVICES	46,495.00
11050180	444000		MAINT & SERVICE CONTRACT	2,879.44
11050180	444051		CONTRACTS-ENVIRONMENTAL	6,300.00
11050180	444059		CONTRACTS - COMMISSIONS	54,938.94
11050180	449100		PROFESSIONAL DUES	235.00
11050180	495100		PURCHASES OF INVENTORY	85,633.20
				<u>301,774.89</u>
11050180	476000		LEASE PAYMENTS	<u>1,031,869.44</u>
11050180	555500		OTHER EQUIPMENT	14,658.97
11050180	555510		RECREATION EQUIPMENT	16,723.43
11050180	555551		TRACTOR	40,818.62
				<u>72,201.02</u>
			<b>EXPENDITURES</b>	<b><u>1,563,325.79</u></b>



City of Rocky Mount  
Sports Complex information

**FY2013**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>ACCOUNT NAME</u>	<u>Current Year</u> <u>Actual</u>
1101801	384004		SPORTS CMLPX - SPONSORSHIPS	(6,220.00)
1101801	386002		SPORTS CMLPX - RENTS	(7,075.00)
1101802	341035		SPORTS CMLPX-ADMISSIONS	(174,777.50)
1101802	348000		SPORTS CMLPX-CONCESSIONS	(155,232.00)
			<b>REVENUES</b>	<b><u>(343,304.50)</u></b>
11050180	412100		SALARIES & WAGES	45,208.30
11050180	412200		WAGES-OVERTIME	4,588.64
11050180	412600		WAGES-PART TIME	91,541.16
				<u>141,338.10</u>
11050180	418100		FICA-EMPLOYERS SHARE	10,775.69
11050180	418200		RETIREMENT	3,913.77
11050180	418201		RETIREMENT-401K GENERAL	1,403.00
11050180	418300		INSURANCE-HOSPITAL	4,161.50
11050180	418301		INSURANCE-LIFE	95.21
				<u>20,349.17</u>
11050180	421100		SUPPLIES-JANITORIAL/CLEANING	3,954.71
11050180	421200		UNIFORMS	469.40
11050180	425900		SMALL TOOLS	1,000.00
11050180	426000		OFFICE SUPPLIES	995.99
11050180	429700		SUPPLIES-RECREATION	52,892.05
11050180	429907		SUPPLIES-SAFETY	356.56
11050180	431100		TRAVEL-MILEAGE REIMBURSEMENT	939.55
11050180	431200		TRAVEL-CONFERENCE/SCHOOLS	939.45
11050180	433000		UTILITIES	73,214.12
11050180	434100		PRINTING	2,999.51
11050180	435100		REPAIRS-BUILDING	894.30
11050180	435200		REPAIRS-EQUIPMENT	489.65
11050180	439900		OTHER SERVICES	57,864.28
11050180	444000		MAINT & SERVICE CONTRACT	1,920.50
11050180	444051		CONTRACTS-ENVIRONMENTAL	6,170.00
11050180	444059		CONTRACTS - COMMISSIONS	68,514.14
11050180	449100		PROFESSIONAL DUES	365.00
11050180	449300		SUBSCRIPTIONS	99.00
11050180	495100		PURCHASES OF INVENTORY	92,908.13
				<u>366,986.34</u>
11050180	476000		LEASE PAYMENTS	<u>1,031,869.44</u>
11050180	555500		OTHER EQUIPMENT	23,285.99
11050180	555510		RECREATION EQUIPMENT	26,500.00
				<u>49,785.99</u>
			<b>EXPENDITURES</b>	<b><u>1,610,329.04</u></b>