

11/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
 Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
INVESTMENT & MISCELLANEOUS							
20-000-46610	INTEREST INCOME	2,951.42	3,300.00	7,276.57	6,000.00	6,000.00	6,000.00
	INVESTMENT & MISCELLANEOUS	2,951.42	3,300.00	7,276.57	6,000.00	6,000.00	6,000.00
TRANSFERS							
20-000-46612	TRANSFER FROM GENERAL FUND	4,241,443.17	4,225,000.00	3,581,826.00	4,225,000.00	4,225,000.00	4,225,000.00
20-000-46630	TRANSFER FROM PBA	88,331.57					
	TRANSFERS	4,329,774.74	4,225,000.00	3,581,826.00	4,225,000.00	4,225,000.00	4,225,000.00
Totals for dept 000-		4,332,726.16	4,228,300.00	3,589,102.57	4,231,000.00	4,231,000.00	4,231,000.00
Total - Function Unclassified		4,332,726.16	4,228,300.00	3,589,102.57	4,231,000.00	4,231,000.00	4,231,000.00
TOTAL ESTIMATED REVENUES		4,332,726.16	4,228,300.00	3,589,102.57	4,231,000.00	4,231,000.00	4,231,000.00

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APPROPRIATIONS								
Function: Unclassified								
Dept 220-Sales Tax Capital Improvement								
EXPENDITURES								
20-220-53012	TRANSFER TO PARKS	40,000.00						
20-220-53030	POLICE HVAC		55,000.00					
20-220-53031	CITY CAMERA SYSTEM		50,000.00	35,754.83				
20-220-53149	MAIN ST PUMP STATION OUTFALL		200,000.00	4,842.50				
20-220-53169	BROADWAY BRIDGE FLAGS		30,000.00					
20-220-53226	BISHOP LINDSEY STREET SCAPE		167,620.00			117,700.00		117,700.00
EXPENDITURES		40,000.00	502,620.00	40,597.33		117,700.00		117,700.00
MAINTENANCE & OPERATIONS								
20-220-52151	MOTOROLA PMT EMERGENCY SERVICES	1,985,303.85						
MAINTENANCE & OPERATIONS		1,985,303.85						
CONSTRUCTION								
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROVEMEN	83,368.93	75,000.00	95,295.88	75,000.00	75,000.00		75,000.00
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMEN	82,163.82	75,000.00	58,480.00	75,000.00	75,000.00		75,000.00
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMEN	1,000.00	75,000.00	59,095.00	75,000.00	75,000.00		75,000.00
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMEN	17,064.03	75,000.00	63,661.13	75,000.00	75,000.00		75,000.00
20-220-53140	FIRE STATION REMODELING	386.00						
20-220-53148	DICKEY STEPHENS REPAIR	449,809.92	40,000.00	38,806.97				
20-220-53171	SMARHOUSE WAY	132,951.60		6,399.30				
20-220-53172	LEVY SPUR TRAIL PHASE 3		10,500.00					
CONSTRUCTION		766,744.30	350,500.00	321,738.28	300,000.00	300,000.00		300,000.00
CAPITAL OUTLAY								
20-220-53020	PLANNING EQUIPMENT	3,560.69	27,000.00	26,904.52		49,220.00		49,220.00
20-220-53021 * *	SENIOR CITIZENS CENTER EQUIPMENT					50,000.00		50,000.00
20-220-53102	ACCOUNTING SOFTWARE	441,490.00						
20-220-53103	FINANCE - COMPUTERS	11,830.46	4,500.00					
20-220-53111	FIRE EQUIPMENT	6,133.00	388,620.00	8,892.12		165,330.00		165,330.00
20-220-53113	POLICE EQUIPMENT	655,199.13	200,000.00	91,109.42		169,895.00		169,895.00
20-220-53116	POLICE CARS		668,612.00	656,849.18		893,770.00		893,770.00
20-220-53124	FIRE-RESCUE UNIT			495,188.00				

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20-220-53126	FIRE TRUCK		927,470.00	53,644.00		1,084,855.00	1,084,855.00
20-220-53131 **	VEHICLE MAINTENANCE EQUIPMENT	63,829.79	52,149.00	13,928.82		20,000.00	20,000.00
20-220-53137	SANITATION TRUCKS	269,072.02	269,073.00	269,072.02	269,072.02	269,072.02	269,072.02
20-220-53154	TRAFFIC EQUIPMENT	46,826.46		24,220.28			
20-220-53156 **	PUBLIC WORKS-EQUIPMENT		29,337.00	29,187.47		14,000.00	14,000.00
20-220-53165 **	SANITATION EQUIPMENT	57,927.89				377,000.00	377,000.00
20-220-53166	CODE ENFORCEMENT EQUIPMENT	29,840.34	50,000.00	48,476.50		27,300.00	27,300.00
20-220-53180	HUMAN RESOURCES EQUIPMENT	20,163.64				2,560.00	2,560.00
20-220-53197	CHRISTMAS TREE & DECORATIONS	2,026.10					
20-220-53200	PUBLIC WORKS VEHICLES	590.00	42,000.00	39,069.00			
20-220-53220	ANIMAL SHELTER EQUIPMENT	32,000.00	10,000.00		15,000.00	15,000.00	15,000.00
20-220-53221	EMERGENCY SVCS-VEHICLE & EQUIP	80,994.00	214,240.00	202,030.25	278,605.00	278,605.00	278,605.00
20-220-53310 **	EQUIPMENT	271.25				4,100.00	4,100.00
	CAPITAL OUTLAY	1,721,754.77	2,883,001.00	1,958,571.58	565,237.02	3,420,707.02	3,420,707.02
	Totals for dept 220-Sales Tax Capital Improvement	4,513,802.92	3,736,121.00	2,320,907.19	865,237.02	3,838,407.02	3,838,407.02

* NOTES TO BUDGET: DEPARTMENT 220 Sales Tax Capital Improvement

53021	SENIOR CITIZENS CENTER EQUIPMENT					50,000.00	
	FOOTNOTE AMOUNTS: EXERCISE EQUIPMENT						
53131	VEHICLE MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS: MOVED FROM GENERAL FUND REQUEST					20,000.00	
53156	PUBLIC WORKS-EQUIPMENT						
	FOOTNOTE AMOUNTS: GOLF CART FOR DOWNTOWN AMBASSADORS					14,000.00	
53165	SANITATION EQUIPMENT						
	FOOTNOTE AMOUNTS:						377,000.00

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	MOVED TO SALES TAX CAPITAL IMPROVE						
53310	EQUIPMENT					4,100.00	
	FOOTNOTE AMOUNTS:						
	COMPUTERS FOR NEIGHBORHOOD SERVICES						
	DEPT '220' TOTAL		465,100.00				
	Total - Function Unclassified	4,513,802.92	3,736,121.00	2,320,907.19	865,237.02	3,838,407.02	3,838,407.02
	TOTAL APPROPRIATIONS	4,513,802.92	3,736,121.00	2,320,907.19	865,237.02	3,838,407.02	3,838,407.02

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	NET OF REVENUES/APPROPRIATIONS - FUND 20	(181,076.76)	492,179.00	1,268,195.38	3,365,762.98	392,592.98	392,592.98