

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							
04-000-46002	LOAN PROCEEDS			280,750.00			
04-000-46601	MISCELLANEOUS	17,244.79	16,560.00	10,337.44	15,000.00	15,000.00	15,000.00
04-000-46617	AUCTION SALES REVENUE	34,510.17	20,000.00	47,047.56	25,000.00	25,000.00	25,000.00
	INVESTMENT & MISCELLANEOUS	51,754.96	36,560.00	338,135.00	40,000.00	40,000.00	40,000.00
USER FEES							
04-000-46120	REFUNDS	50.00					
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	1,963,978.97	2,100,000.00	1,625,030.13	2,100,000.00	2,050,000.00	2,050,000.00
04-000-46159	TRANS TO PARKS CAP IMP	(1,165,720.60)	(1,184,400.00)	(877,709.37)	200,000.00	(408,989.00)	(408,989.00)
04-000-46201	PARKS FOOD SERVICE TAX	1,952,849.80	2,050,000.00	1,730,367.06	2,100,000.00	2,050,000.00	2,050,000.00
04-000-46202	PARKS LODGING TAX	305,552.19	270,000.00	280,973.70	325,000.00	325,000.00	325,000.00
04-000-46203	A&P FOOD SERVICE TAX	2,035,620.55	2,070,000.00	1,730,367.06	816,500.00	1,816,500.00	1,816,500.00
04-000-46204	TRANSFER TO ADV AND PROM	(150,000.00)	(150,000.00)	(150,000.00)			
04-000-46205	INTEREST INCOME	5,469.70	3,500.00	6,154.14	3,000.00	3,000.00	3,000.00
04-000-46207	MISCELLANEOUS	11,215.00	42,000.00	15,035.00	20,000.00	20,000.00	20,000.00
04-000-46209	IDLEWILD PARK	5,070.00	10,000.00	6,910.00	12,000.00	12,000.00	12,000.00
04-000-46210	PARKS PAVILIONS	48,727.50	57,376.00	58,625.00	60,000.00	60,000.00	60,000.00
04-000-46211	HOSPITALITY HOUSE	34,300.00	52,993.00	36,770.05	50,000.00	50,000.00	50,000.00
04-000-46212	PARKS CAMPGROUNDS	188,793.55	164,223.00	177,325.78	195,000.00	195,000.00	195,000.00
04-000-46213	PARKS-MISCELLANEOUS	7,439.74	1,400.00	(59.95)			
04-000-46214	AIMM REVENUE		162,500.00	137,906.00	162,500.00	162,500.00	162,500.00
04-000-46216	RIVERFRONT HOSPITALITY HOUSE			12,980.00	30,000.00	30,000.00	30,000.00
04-000-46217	HOLMAN HALL RENTAL			8,750.69	2,500.00	2,500.00	2,500.00
04-000-46218	HERITAGE ROOM RENTAL	5,285.00	15,000.00	16,955.00	22,000.00	22,000.00	22,000.00
04-000-46219	SUPERVISION	17,909.50	15,000.00	16,102.50	15,000.00	15,000.00	15,000.00
04-000-46222	CONCESSIONS	8,071.07	3,000.00	11,126.70	10,000.00	10,000.00	10,000.00
04-000-46224	BALL ASSOC. AGREEMENT	23,035.00	17,000.00	15,141.77	20,000.00	20,000.00	20,000.00
04-000-46227	SUMMER CLUB	64,689.86	55,000.00	77,725.36	70,000.00	70,000.00	70,000.00
04-000-46228	FITNESS	38,389.50	30,000.00	43,551.50	40,000.00	40,000.00	40,000.00
04-000-46229	ATHLETICS	19,704.00	15,000.00	15,429.50	18,000.00	18,000.00	18,000.00
04-000-46230	MEMBERSHIP CARDS	13,473.50	12,000.00	11,186.99	12,800.00	12,800.00	12,800.00
04-000-46231	ROOM RENTAL	60,459.00	60,000.00	62,404.00	60,000.00	60,000.00	60,000.00

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		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/31/17	DEPT REQUESTED BUDGET	FINANCE BUDGET	MAYOR/CHIEF OF STAFF BUDGET	
04-000-46232	CLASSES PERCENTAGE	15,374.75	20,000.00	11,200.80	15,000.00	15,000.00	15,000.00	15,000.00
04-000-46233	NO HEIGHTS SWIMMING POOL	8,415.25	4,000.00	6,053.00	6,000.00	6,000.00	6,000.00	6,000.00
04-000-46234	GLENVIEW SWIMMING POOL			613.10	500.00	500.00	500.00	500.00
04-000-46235	REC. MISCELLANEOUS	4,488.70	1,000.00	111,683.11	10,000.00	10,000.00	10,000.00	10,000.00
04-000-46237	PARKING				20,000.00	20,000.00	20,000.00	20,000.00
04-000-46238	SHERMAN PARK POOL	353.00	2,000.00	969.00	1,000.00	1,000.00	1,000.00	1,000.00
04-000-46240	GREEN FEES	216,769.85	260,000.00	201,633.70	260,000.00	260,000.00	260,000.00	260,000.00
04-000-46241	ANNUAL MEMBERSHIPS GOLF	25,826.14	32,000.00	27,684.19	25,000.00	25,000.00	25,000.00	25,000.00
04-000-46242	PERCENTAGE/AGREEMENTS	13,790.30	10,000.00	4,696.50	6,000.00	6,000.00	6,000.00	6,000.00
04-000-46243	GOLF-MISCELLANEOUS	21,905.30	20,000.00	11,734.07	5,000.00	5,000.00	5,000.00	5,000.00
04-000-46248	GOLF CART FEES			130,189.30	210,000.00	210,000.00	210,000.00	210,000.00
04-000-46260	SOCCER ADMISSIONS	56,443.56	50,000.00	88,730.59	50,000.00	50,000.00	50,000.00	50,000.00
04-000-46261	SOCCER CONCESSIONS	29,992.57	40,000.00	24,194.97	30,000.00	30,000.00	30,000.00	30,000.00
04-000-46263	FUNLAND RIDES	51,203.85	60,000.00	51,133.92	60,000.00	60,000.00	60,000.00	60,000.00
04-000-46264	FUNLAND CONCESSIONS	14,295.18	22,500.00	16,329.84	22,000.00	22,000.00	22,000.00	22,000.00
04-000-46267	SOCCER FEES	32,685.00	40,000.00	49,646.00	50,000.00	50,000.00	50,000.00	50,000.00
04-000-46268	RENTALS	1,971.56	2,000.00	2,782.00	2,000.00	2,000.00	2,000.00	2,000.00
04-000-46269	GROUP FEES	8,975.46	7,600.00	12,438.41	10,000.00	10,000.00	10,000.00	10,000.00
04-000-46270	FUNLAND PARTIES	14,499.53	21,000.00	17,042.50	15,000.00	15,000.00	15,000.00	15,000.00
04-000-46271	GAMES			100.00	2,500.00	2,500.00	2,500.00	2,500.00
04-000-46272	DONATIONS	8,519.00	10,000.00	26,359.00	15,000.00	15,000.00	15,000.00	15,000.00
04-000-46275	ADMISSIONS	497.64	1,000.00	1,442.00	1,500.00	1,500.00	1,500.00	1,500.00
04-000-46276	WELLNESS PROGRAM	2,641.33	1,500.00	2,143.37	2,000.00	2,000.00	2,000.00	2,000.00
04-000-46277	SPECIAL EVENT FEES	6,685.00	4,000.00	13,211.00	7,000.00	7,000.00	7,000.00	7,000.00
04-000-46620	SOFTBALL ADMISSIONS	1,456.48	1,500.00					
04-000-46621	SOFTBALL CONCESSIONS	2,337.00	2,000.00	3,193.61	3,000.00	3,000.00	3,000.00	3,000.00
04-000-46622	YOUTH ADMISSIONS	5,209.85	1,000.00	1,030.60				
04-000-46623	YOUTH CONCESSIONS	8,032.35	5,000.00	8,364.38	7,500.00	7,500.00	7,500.00	7,500.00
04-000-46624	SENIOR BASEBALL ADMISSIONS	2,790.67	1,000.00	76.50				
04-000-46625	SENIOR BASEBALL CONCESSIONS	23,479.29	20,000.00	16,031.95	16,000.00	16,000.00	16,000.00	16,000.00
04-000-46626	YOUTH BASEBALL BUILDING RENTALS			225.00				
04-000-46627	SOFTBALL FIELD RENTALS	12,135.00	8,000.00	11,368.40	12,000.00	12,000.00	12,000.00	12,000.00
04-000-46628	YOUTH BASEBALL FIELD RENTALS	13,961.40	8,000.00	11,219.40	10,000.00	10,000.00	10,000.00	10,000.00
04-000-46629	SENIOR BASEBALL FIELD RENTALS	8,061.20	6,000.00	9,234.00	8,000.00	8,000.00	8,000.00	8,000.00
USER FEES		6,107,159.04	6,532,692.00	5,941,802.82	7,226,300.00	7,226,300.00	7,226,300.00	7,517,311.00

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04-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FU	40,000.00					
04-000-46612	TRANSFER FROM GEN FUND	50,000.00	250,000.00		250,000.00	250,000.00	250,000.00
	TRANSFERS	90,000.00	250,000.00		250,000.00	250,000.00	250,000.00
GRANTS & OTHER SOURCES							
04-000-46693	FEMA STORM DAMAGE			335.00			
	GRANTS & OTHER SOURCES			335.00			
Totals for dept 000-							
		6,248,914.00	6,819,252.00	6,280,272.82	7,516,300.00	7,807,311.00	7,807,311.00
Total - Function Unclassified							
		6,248,914.00	6,819,252.00	6,280,272.82	7,516,300.00	7,807,311.00	7,807,311.00
TOTAL ESTIMATED REVENUES							
		6,248,914.00	6,819,252.00	6,280,272.82	7,516,300.00	7,807,311.00	7,807,311.00

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Dept 033-Parks Administration							
PERSONAL SERVICE							
04-033-51010	SALARIES	220,921.05	200,227.00	156,162.87	177,231.00	177,231.00	177,231.00
04-033-51020	OVERTIME WAGES	1,837.56	2,000.00	1,751.85	2,000.00	2,000.00	2,000.00
04-033-51030	FICA	14,627.92	12,414.00	9,719.53	10,988.00	10,988.00	10,988.00
04-033-51031	MED. CARE	3,421.03	2,903.00	2,273.10	2,570.00	2,570.00	2,570.00
04-033-51039	HEALTH	33,547.09	31,170.00	23,338.04	20,940.00	25,815.00	25,815.00
04-033-51042	WORKMEN'S COMP	41,188.00	46,076.00	55,006.00	55,006.00	40,021.00	40,021.00
04-033-51043	SICK LEAVE BONUS	200.00	200.00	200.00	390.00	390.00	390.00
04-033-51050	PENSION	12,256.61	18,020.00	13,489.28	15,951.00	17,723.00	17,723.00
04-033-51055	DISABILITY	912.35	871.00	643.01	771.00	771.00	771.00
04-033-51060	AUTO/CELL ALLOWANCE	2,800.00	3,000.00	3,000.00	3,600.00	3,600.00	3,600.00
04-033-51069	SUBSCRIPTION AND DUES	2,347.95	1,100.00	2,919.40	1,265.00	1,265.00	1,265.00
04-033-51070	EDUCATION		300.00				
04-033-51071	TRAVEL EXPENSES	(25.72)	1,000.00				
PERSONAL SERVICE		334,033.84	319,281.00	268,503.08	290,712.00	282,374.00	282,374.00
MAINTENANCE & OPERATIONS							
04-033-52063	COMPUTER EXPENSES	193.49	500.00		3,000.00	3,000.00	3,000.00
04-033-52090	SUPPLIES-MISCELLANEOUS	5,527.89	2,000.00	3,018.34	13,000.00	13,000.00	13,000.00
04-033-52091	SUPPLIES-OFFICE	1,977.33	2,000.00	1,332.01	2,000.00	2,000.00	2,000.00
04-033-52092	COPY MACHINE EXPENSE	3,183.50	3,500.00	2,601.34	3,500.00	3,500.00	3,500.00
04-033-52099	COMMUNICATION	2,273.45	3,000.00	1,078.53	1,500.00	1,500.00	1,500.00
04-033-52110	MAINT OF EQUIPMENT		100.00	100,000.00			
04-033-52111	MAINT OF AUTO/TRUCK	635.48		6.10			
04-033-52140	PROFESSIONAL SERVICES	4,959.29	1,500.00	300.00	600.00	600.00	600.00
04-033-52150	LEGAL PUBLICATIONS	268.95	250.00	256.03	250.00	250.00	250.00
04-033-52160	GAS & OIL	13.39		10.39			
04-033-52169	MUN LEAGUE LEGAL DEFENSE	540.81	550.00	533.74	550.00	550.00	550.00
04-033-52170	INSURANCE-BUILDINGS	928.00	950.00	950.00	950.00	950.00	950.00
04-033-52171	INS-VEHICLE & EQUIPMENT	3,740.00					
04-033-52301	REFUND	300.00	500.00	7,885.00	10,000.00	10,000.00	10,000.00
MAINTENANCE & OPERATIONS		24,541.58	14,850.00	117,971.48	35,350.00	35,350.00	35,350.00
Totals for dept 033-Parks Administration		358,575.42	334,131.00	386,474.56	326,062.00	317,724.00	317,724.00

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Dept 034-Parks Maintenance							
PERSONAL SERVICE							
04-034-51010	SALARIES	1,372,807.15	1,374,067.00	1,201,725.75	1,656,910.00	1,745,508.00	1,745,508.00
04-034-51020	OVERTIME WAGES	6,424.91	15,000.00	5,191.18	15,000.00	15,000.00	15,000.00
04-034-51022	DIFFERENTIAL PAY	718.76		1,059.61			
04-034-51030	FICA	81,109.79	86,397.00	73,607.63	102,728.00	108,221.00	108,221.00
04-034-51031	MED. CARE	18,969.45	20,206.00	17,214.75	24,025.00	25,310.00	25,310.00
04-034-51039	HEALTH	267,547.00	282,930.00	185,713.72	288,285.00	294,120.00	294,120.00
04-034-51043	SICK LEAVE BONUS	1,240.00	1,240.00	1,430.00	1,449.00	1,449.00	1,449.00
04-034-51050	PENSION	76,585.37	121,868.00	99,891.91	145,461.00	153,673.00	153,673.00
04-034-51055	DISABILITY	5,652.28	5,799.00	4,558.94	6,796.00	7,181.00	7,181.00
04-034-51069	SUBSCRIPTION AND DUES	60.20	500.00	60.00	250.00	250.00	250.00
04-034-51070	EDUCATION	730.00	1,800.00		1,800.00	1,800.00	1,800.00
04-034-51071	TRAVEL EXPENSES		1,400.00		1,400.00	1,400.00	1,400.00
04-034-51072	LICENSE		500.00	150.00	500.00	500.00	500.00
04-034-51077	CONTRACT LABOR	276.75	500.00		500.00	500.00	500.00
PERSONAL SERVICE							
		1,832,121.66	1,913,707.00	1,590,603.49	2,246,604.00	2,356,412.00	2,356,412.00
MAINTENANCE & OPERATIONS							
04-034-51061	CLOTHING ALLOWANCE			3,200.00	3,700.00	3,700.00	3,700.00
04-034-52063	COMPUTER EXPENSES	823.07	1,500.00	1,203.98	1,500.00	1,500.00	1,500.00
04-034-52089	SUPPLIES CHEMICALS	71,176.47	60,000.00	52,996.51	60,000.00	60,000.00	60,000.00
04-034-52090	SUPPLIES-MISCELLANEOUS	35,330.58	30,000.00	20,073.62	35,000.00	35,000.00	35,000.00
04-034-52091	SUPPLIES-OFFICE	3,871.55	1,500.00	1,999.01	4,500.00	4,500.00	4,500.00
04-034-52092	COPY MACHINE EXPENSE	3,554.05	5,000.00	4,183.09			
04-034-52099	COMMUNICATION	12,239.39	12,000.00	11,115.60	14,000.00	14,000.00	14,000.00
04-034-52100	UTILITIES	315,542.08	285,000.00	234,698.44	300,000.00	300,000.00	300,000.00
04-034-52103	BALL FIELD UTILITIES	153,405.20	115,000.00	58,836.29	115,000.00	115,000.00	115,000.00
04-034-52110	MAINT OF EQUIPMENT	101,101.81	70,000.00	71,562.51	70,000.00	70,000.00	70,000.00
04-034-52111	MAINTENANCE OF AUTO/TRUC	50,753.29	50,000.00	25,288.18	50,000.00	50,000.00	50,000.00
04-034-52120	UNIFORMS	16,124.83	15,000.00	14,724.69	18,500.00	18,500.00	18,500.00
04-034-52130	MAINT OF BLDG & GROUNDS	229,594.33	200,000.00	284,480.39	250,000.00	250,000.00	250,000.00
04-034-52131	JANITORIAL SUPPLIES	23,385.53	20,000.00	19,745.66	20,000.00	20,000.00	20,000.00
04-034-52140	PROFESSIONAL SERVICES	30,974.29	23,000.00	23,543.09	27,000.00	27,000.00	27,000.00
04-034-52141	EQUIP RENTAL	6,046.51	5,300.00	2,251.59	2,500.00	2,500.00	2,500.00
04-034-52143	REAL ESTATE RENTAL	2,062.50	2,250.00	1,500.00	2,250.00	2,250.00	2,250.00

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04-034-52150	LEGAL PUBLICATIONS	106.65		292.95			
04-034-52160	GAS & OIL	52,043.65	60,000.00	50,036.51	60,000.00	60,000.00	60,000.00
04-034-52161	TIRES & BATTERIES	13,452.91	15,000.00	18,476.09	14,000.00	14,000.00	14,000.00
04-034-52169	MUN LEAGUE LEGAL DEFENSE	4,574.33	4,600.00	4,687.34	4,600.00	4,600.00	4,600.00
04-034-52170	INSURANCE-BUILDINGS	9,750.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
04-034-52171	INS VEHICLES-EQUIPMENT	9,680.99	9,700.00	14,089.00	17,980.00	17,980.00	17,980.00
04-034-52260	SALES TAX	18,406.58	9,000.00	18,134.11	9,000.00	9,000.00	9,000.00
04-034-52290	DAMAGE TO PRIVATE PROP	335.65	500.00	463.31	1,000.00	1,000.00	1,000.00
04-034-52339	LANDSCAPE EXPENSES	15,407.86	14,500.00	19,257.85	16,000.00	16,000.00	16,000.00
	MAINTENANCE & OPERATIONS	1,179,744.10	1,018,650.00	966,639.81	1,106,330.00	1,106,330.00	1,106,330.00
	CAPITAL OUTLAY						
04-034-53310	EQUIPMENT		2,000.00	1,585.76			
	CAPITAL OUTLAY		2,000.00	1,585.76			
	Totals for dept 034-Parks Maintenance	3,011,865.76	2,934,357.00	2,558,829.06	3,352,934.00	3,462,742.00	3,462,742.00

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Dept 035-Parks Recreation							
EXPENDITURES							
04-035-53406	OUT OF SCHOOL TIME PROGRAMS	65.00					
EXPENDITURES							
PERSONAL SERVICE							
04-035-51010	SALARIES	1,006,903.25	1,151,214.00	889,797.64	1,175,000.00	1,395,034.00	1,395,034.00
04-035-51020	OVERTIME WAGES	405.04	1,000.00	151.60	1,000.00	1,000.00	1,000.00
04-035-51022	DIFFERENTIAL PAY	52.50					
04-035-51030	FICA	60,838.71	72,239.00	53,724.71	73,732.00	86,492.00	86,492.00
04-035-51031	MED. CARE	14,227.93	16,895.00	12,564.65	17,244.00	20,228.00	20,228.00
04-035-51039	HEALTH	113,259.77	124,200.00	80,476.07	119,325.00	124,680.00	124,680.00
04-035-51043	SICK LEAVE BONUS	915.00	900.00	1,290.00	1,500.00	1,500.00	1,500.00
04-035-51050	PENSION	32,424.17	57,247.00	42,303.52	60,318.00	67,133.00	67,133.00
04-035-51055	DISABILITY	2,426.82	2,767.00	1,974.35	2,915.00	2,920.00	2,920.00
04-035-51069	SUBSCRIPTION AND DUES	1,752.08	800.00	105.00	500.00	500.00	500.00
04-035-51070	EDUCATION	2,136.71	3,000.00	1,930.00	3,000.00	3,000.00	3,000.00
04-035-51071	TRAVEL EXPENSES	2,455.16	2,000.00	2,225.13	4,000.00	4,000.00	4,000.00
04-035-51072	LICENSE	531.00	3,500.00	3,488.53	3,500.00	3,500.00	3,500.00
04-035-51076	PERCENTAGE EMPLOYEES	8,734.78	14,000.00	5,822.25	10,000.00	10,000.00	10,000.00
04-035-51077	CONTRACT LABOR	14,218.51		574.00	1,000.00	1,000.00	1,000.00
PERSONAL SERVICE		1,261,281.43	1,449,762.00	1,096,427.45	1,473,034.00	1,720,987.00	1,720,987.00
MAINTENANCE & OPERATIONS							
04-035-52050	SUPPLIES-ARTS & HUMANITIES	10,796.13	10,000.00	10,431.44	10,000.00	10,000.00	10,000.00
04-035-52063	COMPUTER EXPENSES	3,755.60	2,500.00	82.00	2,500.00	2,500.00	2,500.00
04-035-52083	SUPPLIES-CONCESSIONS	3,352.39	3,000.00	3,962.93	4,500.00	4,500.00	4,500.00
04-035-52084	SUPPLIES-SPECIAL PROGRAMS	9,800.55	7,500.00	8,720.15	10,000.00	10,000.00	10,000.00
04-035-52085	SUPPLIES-TR PROGRAMS	3,979.46	10,000.00	6,508.03	10,000.00	10,000.00	10,000.00
04-035-52086	SUPPLIES-HEALTH PROGRAMS	11,349.81	10,000.00	10,099.85	10,000.00	10,000.00	10,000.00
04-035-52087	SUPPLIES-EDUCATION	8,505.35	10,000.00	6,897.66	10,000.00	10,000.00	10,000.00
04-035-52089	SUPPLIES CHEMICALS	9,703.41	10,000.00	14,732.50	14,000.00	14,000.00	14,000.00
04-035-52090	SUPPLIES-MISCELLANEOUS	47,788.52	20,000.00	24,391.17	30,000.00	30,000.00	30,000.00
04-035-52091	SUPPLIES-OFFICE	5,321.81	4,000.00	3,236.43	4,000.00	4,000.00	4,000.00
04-035-52092	COPY MACHINE EXPENSE	4,706.19	6,000.00	3,819.26	5,500.00	5,500.00	5,500.00
04-035-52099	COMMUNICATION	26,011.87	22,000.00	20,497.75	25,000.00	25,000.00	25,000.00

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GL NUMBER	DESCRIPTION	2016		2017		2018		2018		2018	
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/31/17	DEPT REQUESTED BUDGET	FINANCE BUDGET	MAYOR/CHIEF OF STAFF BUDGET				
04-035-52100	UTILITIES	154,799.88	170,000.00	166,603.90	160,000.00	160,000.00	160,000.00	160,000.00			
04-035-52109	ATHLETICS	33,839.01	21,000.00	25,250.25	25,000.00	25,000.00	25,000.00	25,000.00			
04-035-52110	MAINT OF EQUIPMENT	3,865.00	2,000.00	11,192.61	20,000.00	20,000.00	20,000.00	20,000.00			
04-035-52111	MAINTENANCE OF AUTO/TRUC	2,796.41	3,000.00	1,875.88	3,000.00	3,000.00	3,000.00	3,000.00			
04-035-52120	UNIFORMS	1,413.34	3,000.00	3,049.51	3,000.00	3,000.00	3,000.00	3,000.00			
04-035-52130	MAINT OF BLDG & GROUNDS	168,393.71	150,000.00	101,554.80	150,000.00	150,000.00	150,000.00	150,000.00			
04-035-52131	JANITORIAL SUPPLIES	27,279.60	20,000.00	21,303.04	20,000.00	20,000.00	20,000.00	20,000.00			
04-035-52140	PROFESSIONAL SERVICES	40,665.40	35,000.00	20,325.90	26,000.00	26,000.00	26,000.00	26,000.00			
04-035-52141	EQUIP RENTAL	396.79	500.00		500.00	500.00	500.00	500.00			
04-035-52150	LEGAL PUBLICATIONS	98.55	250.00	500.85	250.00	250.00	250.00	250.00			
04-035-52160	GAS & OIL	2,405.39	4,000.00	1,613.35	2,000.00	2,000.00	2,000.00	2,000.00			
04-035-52161	TIRES & BATTERIES	470.16	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00			
04-035-52169	MUN LEAGUE LEGAL DEFENSE	2,947.41	3,000.00	3,195.31	3,200.00	3,200.00	3,200.00	3,200.00			
04-035-52170	INSURANCE-BUILDINGS	11,384.82	14,300.00	14,484.63	15,000.00	15,000.00	15,000.00	15,000.00			
04-035-52171	INS VEHICLES-EQUIPMENT	4,479.08	2,500.00	5,206.33	5,300.00	5,300.00	5,300.00	5,300.00			
04-035-52175	REIMBURSEMENT RETAIL	3,038.64	2,000.00	1,767.27	6,000.00	6,000.00	6,000.00	6,000.00			
04-035-52260	SALES TAX	621.55	1,000.00	410.36	1,000.00	1,000.00	1,000.00	1,000.00			
04-035-52301	REFUND	1,717.50	1,000.00	1,370.74	1,000.00	1,000.00	1,000.00	1,000.00			
	MAINTENANCE & OPERATIONS	605,683.33	548,550.00	493,083.90	577,750.00	577,750.00	577,750.00	577,750.00			
	CAPITAL OUTLAY										
04-035-53310	EQUIPMENT		2,000.00	66,693.98	29,000.00	29,000.00	29,000.00	29,000.00			
	CAPITAL OUTLAY		2,000.00	66,693.98	29,000.00	29,000.00	29,000.00	29,000.00			
	Totals for dept 035-Parks Recreation	1,867,029.76	2,000,312.00	1,656,205.33	2,079,784.00	2,079,784.00	2,298,737.00	2,298,737.00			

Totals for dept 035-Parks Recreation

2,298,737.00

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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
Dept 036-Golf-Burns Park							
EXPENDITURES							
04-036-52302	LOAN PAYMENT			25,086.55	60,228.00	60,228.00	60,228.00
EXPENDITURES				25,086.55	60,228.00	60,228.00	60,228.00
PERSONAL SERVICE							
04-036-51010	SALARIES	295,875.02	312,208.00	271,239.41	379,626.00	379,626.00	379,626.00
04-036-51020	OVERTIME WAGES	3,527.14	1,600.00	6,421.38	4,000.00	4,000.00	4,000.00
04-036-51030	FICA	18,350.62	19,357.00	16,818.93	23,537.00	23,537.00	23,537.00
04-036-51031	MED. CARE	4,291.29	4,527.00	3,933.47	5,505.00	5,505.00	5,505.00
04-036-51039	HEALTH	58,522.41	62,820.00	42,304.09	78,405.00	73,050.00	73,050.00
04-036-51043	SICK LEAVE BONUS		200.00	370.00	370.00	370.00	370.00
04-036-51050	PENSION	16,801.98	23,857.00	21,050.14	30,045.00	33,383.00	33,383.00
04-036-51055	DISABILITY	1,076.73	1,153.00	951.84	1,452.00	1,452.00	1,452.00
04-036-51069	SUBSCRIPTION AND DUES	260.00	260.00		260.00	260.00	260.00
04-036-51072	LICENSE	250.00	250.00		250.00	250.00	250.00
04-036-51077	CONTRACT LABOR			3,770.89			
PERSONAL SERVICE		398,955.19	426,232.00	366,860.15	523,450.00	521,433.00	521,433.00
MAINTENANCE & OPERATIONS							
04-036-52063	COMPUTER EXPENSES	33.29	500.00	658.07	500.00	500.00	500.00
04-036-52089	SUPPLIES CHEMICALS	20,270.56	20,000.00	16,379.31	20,000.00	20,000.00	20,000.00
04-036-52090	SUPPLIES-MISCELLANEOUS	7,308.38	8,500.00	3,645.61	6,500.00	6,500.00	6,500.00
04-036-52091	SUPPLIES-OFFICE	1,033.83	1,000.00	794.22	1,000.00	1,000.00	1,000.00
04-036-52092	COPY MACHINE EXPENSE	239.02	50.00				
04-036-52099	COMMUNICATION	6,558.48	5,000.00	6,043.42	5,000.00	5,000.00	5,000.00
04-036-52100	UTILITIES	21,388.93	25,000.00	12,094.70	20,000.00	20,000.00	20,000.00
04-036-52110	MAINT OF EQUIPMENT	28,511.71	30,000.00	22,164.98	30,000.00	30,000.00	30,000.00
04-036-52111	MAINTENANCE OF AUTO/TRUC	1,344.16	2,000.00	1,301.13	2,000.00	2,000.00	2,000.00
04-036-52120	UNIFORMS	521.56	600.00	604.13	600.00	600.00	600.00
04-036-52130	MAINT OF BLDG & GROUNDS	74,599.01	67,000.00	57,666.86	60,000.00	60,000.00	60,000.00
04-036-52131	JANITORIAL SUPPLIES	832.37	600.00	192.49	600.00	600.00	600.00
04-036-52140	PROFESSIONAL SERVICES	26,000.00	26,000.00	42,998.00	60,000.00	60,000.00	60,000.00
04-036-52141	EQUIP RENTAL	599.10	500.00	53.07	500.00	500.00	500.00
04-036-52160	GAS & OIL	14,869.47	17,500.00	13,992.89	17,500.00	17,500.00	17,500.00
04-036-52161	TIRES & BATTERIES	739.42	500.00	477.49	500.00	500.00	500.00

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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
04-036-52169	MUN LEAGUE LEGAL DEFENSE	959.15	960.00	1,020.77	960.00	960.00	960.00
04-036-52170	INSURANCE-BUILDINGS	3,328.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00
04-036-52171	INS VEHICLES-EQUIPMENT	3,750.00	3,750.00	6,456.33	3,750.00	3,750.00	3,750.00
04-036-52260	SALES TAX	3.93		9,728.00	10,000.00	10,000.00	10,000.00
	MAINTENANCE & OPERATIONS	212,890.37	212,790.00	199,601.47	242,740.00	242,740.00	242,740.00
	CAPITAL OUTLAY						
04-036-53310	EQUIPMENT			280,750.00			
	CAPITAL OUTLAY			280,750.00			
	Totals for dept 036-Golf-Burns Park	611,845.56	639,022.00	872,298.17	826,418.00	824,401.00	824,401.00

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2017 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 040-Parks Concessions							
PERSONAL SERVICE							
04-040-51010	SALARIES	157,069.67	215,138.00	213,877.88	298,635.00	221,172.00	221,172.00
04-040-51020	OVERTIME WAGES	98.63	150.00	199.47	150.00	150.00	150.00
04-040-51024	LONGEVITY PAY				155.00		
04-040-51030	FICA	9,364.83	13,339.00	13,268.46	18,525.00	13,713.00	13,713.00
04-040-51031	MEDICARE	2,190.13	3,119.00	3,103.13	4,332.00	3,207.00	3,207.00
04-040-51039	HEALTH INSURANCE	12,310.26	16,065.00	13,951.32	31,170.00	5,355.00	5,355.00
04-040-51043	SICK LEAVE BONUS			75.00	150.00	150.00	150.00
04-040-51050	PENSION	4,018.18	10,013.00	10,689.23	10,850.00	4,386.00	4,386.00
04-040-51055	DISABILITY	291.23	484.00	405.11	524.00	191.00	191.00
04-040-51069	SUBSCRIPTION AND DUES	45.10	200.00	1,169.00	1,000.00	1,000.00	1,000.00
04-040-51070	EDUCATION		350.00		2,875.00	2,875.00	2,875.00
04-040-51071	TRAVEL EXPENSE		400.00		400.00	400.00	400.00
04-040-51072	LICENSE	70.00	150.00	70.00	100.00	100.00	100.00
PERSONAL SERVICE		185,458.03	259,408.00	256,808.60	368,866.00	252,699.00	252,699.00
MAINTENANCE & OPERATIONS							
04-040-52063	COMPUTER EXPENSE	2,096.54	200.00	143.81	300.00	300.00	300.00
04-040-52083	COST OF GOODS SOLD - FUNLAND	6,650.96	12,000.00	7,553.22	12,000.00	12,000.00	12,000.00
04-040-52084	SUPPLIES SPECIAL PROGRAMS	7,563.23	10,000.00	8,071.00			
04-040-52085	COST OF GOODS SOLD-SOCCER	15,204.90	20,000.00	14,232.31	20,000.00	20,000.00	20,000.00
04-040-52086	COST OF GOODS SOLD-SOFTBALL	137.38	1,000.00	2,245.16			
04-040-52087	COST OF GOODS SOLD-YOUTH BASEBALL	530.52	1,000.00	4,371.16			
04-040-52088	COST OF GOODS SOLD-SENIOR BASEBALL	11,250.25	15,000.00	12,264.25	15,000.00	15,000.00	15,000.00
04-040-52090	SUPPLIES-MISCELLANEOUS	7,250.90	6,000.00	7,314.15	7,000.00	7,000.00	7,000.00
04-040-52091	SUPPLIES-OFFICE	655.17	800.00	797.95	800.00	800.00	800.00
04-040-52092	COPY MACHINE	306.56	600.00	238.69	600.00	600.00	600.00
04-040-52099	COMMUNICATION	3,197.16	3,000.00	4,137.96	5,390.00	5,390.00	5,390.00
04-040-52100	UTILITIES	9,021.47	9,500.00	8,017.85	9,500.00	9,500.00	9,500.00
04-040-52110	MAINTENANCE OF EQUIP	12,361.37	18,000.00	9,777.05	18,000.00	18,000.00	18,000.00
04-040-52111	MAINTENANCE OF AUTO/TRUCKS	1,843.53	1,500.00	1,143.40	1,500.00	1,500.00	1,500.00
04-040-52120	UNIFORMS	611.86	1,000.00	603.00	1,000.00	1,000.00	1,000.00
04-040-52130	MAINTENANCE OF BLDG & GROUNDS	16,187.75	10,000.00	12,533.05	11,000.00	11,000.00	11,000.00
04-040-52131	JANITORIAL SUPPLIES	1,299.92	1,500.00	1,386.42	2,000.00	2,000.00	2,000.00
04-040-52160	GASOLINE & OIL	1,707.05	1,500.00	2,159.54	2,000.00	2,000.00	2,000.00

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04-040-52161	TIRES & BATTERIES	174.95	1,000.00	19.00	1,000.00	1,000.00	1,000.00
04-040-52260	SALES TAX	3,727.47	4,000.00	3,364.75	4,000.00	4,000.00	4,000.00
04-040-52270	FUNLAND CLAIM SETTLEMENTS	2,450.45					
04-040-52301	REFUNDS		100.00	1,835.00	2,000.00	2,000.00	2,000.00
	MAINTENANCE & OPERATIONS	104,229.39	117,700.00	102,208.72	113,090.00	113,090.00	113,090.00
	CAPITAL OUTLAY						
04-040-53310	EQUIPMENT	14,710.00	5,000.00		5,000.00		
	CAPITAL OUTLAY	14,710.00	5,000.00		5,000.00		
	Totals for dept 040-Parks Concessions	304,397.42	382,108.00	359,017.32	486,956.00	365,789.00	365,789.00

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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
Dept 041-Parks Special Projects							
PERSONAL SERVICE							
04-041-51010	SALARIES	72,759.83	97,974.00	77,223.62	95,617.00	95,617.00	95,617.00
04-041-51030	FICA	4,376.56	6,074.00	4,660.97	5,928.00	5,928.00	5,928.00
04-041-51031	MEDICARE	1,023.06	1,421.00	1,090.07	1,386.00	1,386.00	1,386.00
04-041-51039	HEALTH INSURANCE	13,338.23	15,585.00	12,338.41	15,585.00	15,585.00	15,585.00
04-041-51050	PENSION	4,353.79	8,818.00	6,910.39	8,606.00	9,562.00	9,562.00
04-041-51055	DISABILITY	330.82	426.00	329.03	416.00	416.00	416.00
04-041-51069	SUBSCRIPTION AND DUES	636.89	800.00	1,273.12	900.00	900.00	900.00
04-041-51070	EDUCATION	769.00	1,200.00	685.00	1,200.00	1,200.00	1,200.00
04-041-51071	TRAVEL EXPENSES	1,778.80	1,750.00	2,094.13	1,750.00	1,750.00	1,750.00
04-041-51077	CONTRACT LABOR		2,500.00		500.00	500.00	500.00
PERSONAL SERVICE							
		99,366.98	136,548.00	106,604.74	131,888.00	132,844.00	132,844.00
MAINTENANCE & OPERATIONS							
04-041-52063	COMPUTER EXPENSE	2,604.47	1,000.00	108.48	3,000.00	3,000.00	3,000.00
04-041-52085	ADVERTISING & PROMOTION	10,757.91	30,000.00	15,850.06	35,000.00	35,000.00	35,000.00
04-041-52087	SUPPLIES-EDUCATION	4,213.86	2,000.00	2,105.88	2,000.00	2,000.00	2,000.00
04-041-52090	SUPPLIES-MISCELLANEOUS	4,997.80	2,500.00	1,061.77	2,000.00	2,000.00	2,000.00
04-041-52091	SUPPLIES-OFFICE	1,586.80	1,200.00	934.31	1,200.00	1,200.00	1,200.00
04-041-52099	COMMUNICATIONS	2,487.33	1,000.00	1,775.26	1,000.00	1,000.00	1,000.00
04-041-52100	UTILITIES	998.94	1,500.00	62.68			
04-041-52110	MAINTENANCE OF EQUIPMENT		1,000.00		500.00	500.00	500.00
04-041-52111	MAINTENANCE OF AUTO & TRUCKS	601.02	1,000.00	341.06	1,000.00	1,000.00	1,000.00
04-041-52120	UNIFORMS	1,204.04	1,000.00	273.70	750.00	750.00	750.00
04-041-52130	MAINT. TO BLDG & GROUNDS	4,455.12	1,000.00	12,867.89	5,000.00	5,000.00	5,000.00
04-041-52160	GASOLINE & OIL	6,284.65	2,250.00	387.60	1,000.00	1,000.00	1,000.00
04-041-52161	TIRES & BATTERIES		250.00	515.21	500.00	500.00	500.00
MAINTENANCE & OPERATIONS							
		40,191.94	45,700.00	36,283.90	52,950.00	52,950.00	52,950.00
Totals for dept 041-Parks Special Projects							
		139,558.92	182,248.00	142,888.64	184,838.00	185,794.00	185,794.00

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Dept 042-AIMM							
EXPENDITURES							
04-042-52081	COST OF GOODS-GIFT SHOP	374.00	15,000.00	10,992.57	16,500.00	16,500.00	16,500.00
04-042-52082	COST OF GOODS	1,196.76	1,500.00				
04-042-52347	CITY BEAUTIFUL GRANT	1,570.76	16,500.00	10,992.57	16,500.00	16,500.00	16,500.00
EXPENDITURES							
PERSONAL SERVICE							
04-042-51010	SALARIES		212,617.00	169,186.72	217,046.00	217,046.00	217,046.00
04-042-51030	FICA		13,182.00	10,377.84	13,457.00	13,457.00	13,457.00
04-042-51031	MEDICARE		3,083.00	2,427.08	3,147.00	3,147.00	3,147.00
04-042-51039	HEALTH		16,065.00	15,035.97	20,940.00	15,585.00	15,585.00
04-042-51050	PENSION		11,881.00	9,643.21	8,187.00	13,645.00	13,645.00
04-042-51055	DISABILITY		574.00	465.98	594.00	594.00	594.00
04-042-51069	SUBSCRIPTION AND DUES			300.00	500.00	500.00	500.00
PERSONAL SERVICE							
TOTALS							
			257,402.00	207,436.80	263,871.00	263,974.00	263,974.00
MAINTENANCE & OPERATIONS							
04-042-52063	COMPUTER EXPENSES		2,500.00	953.19	2,500.00	2,500.00	2,500.00
04-042-52090	SUPPLIES-MISCELLANEOUS		2,500.00		2,000.00	2,000.00	2,000.00
04-042-52091	SUPPLIES-OFFICE		2,000.00	889.26	2,000.00	2,000.00	2,000.00
04-042-52099	COMMUNICATION		2,400.00	786.22	1,500.00	1,500.00	1,500.00
04-042-52100	UTILITIES		21,555.00	25,193.71	30,000.00	30,000.00	30,000.00
04-042-52130	MAINT OF BLDG & GROUNDS		15,000.00	14,545.75	12,000.00	12,000.00	12,000.00
04-042-52131	JANITORIAL SUPPLIES		2,500.00	616.08	2,500.00	2,500.00	2,500.00
04-042-52170	INSURANCE-BUILDINGS	13.77	15,000.00	11,112.00	12,000.00	12,000.00	12,000.00
04-042-52171	INS VEHICLES-EQUIPMENT			137.50	150.00	150.00	150.00
04-042-52230	PUBLIC RELATIONS		2,717.00	462.50			
04-042-52260	SALES TAX		7,000.00	11,034.00	7,000.00	7,000.00	7,000.00
MAINTENANCE & OPERATIONS							
		13.77	73,172.00	65,730.21	71,650.00	71,650.00	71,650.00
TOTALS							
		1,584.53	347,074.00	284,159.58	352,021.00	352,124.00	352,124.00
Totals for dept 042-AIMM							
Total - Function Unclassified		6,295,680.26	6,819,252.00	6,259,872.66	7,609,013.00	7,807,311.00	7,807,311.00
TOTAL APPROPRIATIONS							
TOTAL APPROPRIATIONS		6,295,680.26	6,819,252.00	6,259,872.66	7,609,013.00	7,807,311.00	7,807,311.00

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
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NET OF REVENUES/APPROPRIATIONS - FUND 04

(46,766.26)

20,400.16

(92,713.00)