

10/17/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	MAYOR/CHIEF OF STAFF BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
INVESTMENT & MISCELLANEOUS							
09-000-46550	CITY FUNDS		100,000.00		100,000.00		100,000.00
09-000-46551	COMMERCIAL OPERATING PERMIT		250.00		250.00		250.00
09-000-46552	FUEL FLOWAGE FEE	12,331.40	8,000.00	14,555.24	8,000.00		8,000.00
09-000-46553	FUELING PERMIT	1,518.65					
09-000-46554	PROPERTY TAX	10,107.46	8,200.00	1,237.86			
09-000-46555	TIFDOWNS	1,800.00	600.00	885.00			
09-000-46601	MISCELLANEOUS	13,546.93	300.00	540.24	1,000.00		1,000.00
09-000-46610	INTEREST INCOME	604.91		1,169.17	300.00		300.00
09-000-46617	AUCTION SALES REVENUE	8,550.00					
	INVESTMENT & MISCELLANEOUS	48,459.35	117,350.00	18,387.51	109,550.00		109,550.00
USER FEES							
09-000-46556	RENT	235,059.19	239,004.00	201,667.72	289,508.96		289,508.96
	USER FEES	235,059.19	239,004.00	201,667.72	289,508.96		289,508.96
LOCAL OPTION SALES TAX							
09-000-46611	CITY SALES TAXES	4,039.97	4,000.00	6,512.73	5,000.00		5,000.00
	LOCAL OPTION SALES TAX	4,039.97	4,000.00	6,512.73	5,000.00		5,000.00
TRANSFERS							
09-000-46663 **	TRANSFER TO IT FUND					(3,550.00)	(3,550.00)
	TRANSFERS					(3,550.00)	(3,550.00)
GRANTS & OTHER SOURCES							
09-000-46678	FEDERAL AND STATE GRANTS	145,614.47					
	GRANTS & OTHER SOURCES	145,614.47					
Totals for dept 000 -							
	* NOTES TO BUDGET: DEPARTMENT 000	433,172.98	360,354.00	226,567.96	404,058.96	400,508.96	400,508.96

46663 TRANSFER TO IT FUND

FOOTNOTE AMOUNTS:
SUPPLIES & COPIERS (3,550.00)

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	DEPT '000' TOTAL	433,172.98	360,354.00	226,567.96	404,058.96	400,508.96	400,508.96
	Total - Function Unclassified	433,172.98	360,354.00	226,567.96	404,058.96	400,508.96	400,508.96
	TOTAL ESTIMATED REVENUES					(3,550.00)	

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APPROPRIATIONS							
Function: Unclassified							
Dept 002 - Airport							
EXPENDITURES							
09-002-53400	AIRPORT GRANT MATCH	2,687.55					
09-002-54065	DEPRECIATION	312,476.00					
09-002-54256	RUNWAY CLEANING AND PAINTING	24,927.00					
	EXPENDITURES	340,090.55					
PERSONAL SERVICE							
09-002-51010	SALARIES	98,745.63	99,061.00	76,139.25	102,822.65	102,822.65	102,822.65
09-002-51030	FICA	6,060.15	6,142.00	4,845.50	6,375.00	6,375.00	6,375.00
09-002-51031	MEDICARE	1,417.29	1,436.00	1,133.21	1,490.93	1,490.93	1,490.93
09-002-51039	HEALTH	10,710.24	10,710.00	8,032.68	10,710.00	10,710.00	10,710.00
09-002-51043	SICK LEAVE BONUS		190.00				
09-002-51050	PENSION	7,806.93	8,706.00	6,712.76	9,082.26	9,082.26	9,082.26
09-002-51055	DISABILITY	370.95	378.09	291.86	395.08	395.08	395.08
09-002-51069	SUBSCRIPTION & DUES	666.95	800.00	919.90	800.00	800.00	800.00
09-002-51070	EDUCATION		100.00		100.00	100.00	100.00
09-002-51071	TRAVEL EXPENSE		400.00	548.22	400.00	400.00	400.00
09-002-51077	CONTRACT LABOR	7,075.00	6,000.00	5,537.50	8,000.00	8,000.00	8,000.00
	PERSONAL SERVICE	132,853.14	133,733.09	104,350.88	140,175.92	140,175.92	140,175.92
MAINTENANCE & OPERATIONS							
09-002-52063 **	COMPUTER EXPENSE	2,039.81	500.00		1,500.00		
09-002-52090	SUPPLIES-MISCELLANEOUS	3,077.30	4,000.00	2,404.13	5,000.00	5,000.00	5,000.00
09-002-52091	SUPPLIES-OFFICE	287.87	250.00	95.01	200.00	200.00	200.00
09-002-52092 **	COPY MACHINE	2,167.39	2,000.00	1,656.55	2,050.00		
09-002-52099	COMMUNICATIONS	2,046.82	2,500.00	913.18	3,000.00	3,000.00	3,000.00
09-002-52100	UTILITIES	11,167.36	10,000.00	8,294.34	15,000.00	15,000.00	15,000.00
09-002-52110	MAINTENANCE OF EQUIPMENT	1,674.89	5,000.00	1,500.88	7,000.00	7,000.00	7,000.00
09-002-52111	MAINTENANCE OF AUTO & TRUCKS	683.45	3,000.00	623.57	3,000.00	3,000.00	3,000.00
09-002-52130	MAINTENANCE OF BLDG & GROUNDS	43,812.27	53,726.33	19,698.54	72,222.91	72,222.91	72,222.91
09-002-52131	JANITORIAL SUPPLIES		200.00	163.83	500.00	500.00	500.00
09-002-52140	PROFESSIONAL SERVICES	28,282.26	20,000.00	3,686.00	20,930.00	20,930.00	20,930.00
09-002-52141	EQUIPMENT RENTAL		1,500.00		500.00	500.00	500.00
09-002-52150	LEGAL PUBLICATIONS	380.70	500.00		500.00	500.00	500.00
09-002-52160	GAS & OIL	3,181.32	5,000.00	3,778.32	5,000.00	5,000.00	5,000.00
09-002-52161	TIRES & BATTERIES	307.10	500.00	86.09	500.00	500.00	500.00

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09-002-52169	MUN LEAGUE LEGAL DEFENCE	459.71	500.00	407.54	500.00	500.00	500.00
09-002-52170	INSURANCE BLDG & GROUNDS	5,726.66	7,500.00	5,726.68	7,500.00	7,500.00	7,500.00
09-002-52171	INSURANCE-VEHICLES & EQUIP	1,011.00	1,500.00	1,048.08	2,000.00	2,000.00	2,000.00
09-002-52230	PUBLIC RELATIONS	23,404.26	3,000.00	904.97	15,000.00	15,000.00	15,000.00
09-002-52261	REAL PROPERTY TAXES	16,794.02	8,200.00	1,980.13	1,980.13	1,980.13	1,980.13
	MAINTENANCE & OPERATIONS	146,504.19	129,376.33	52,967.84	163,883.04	160,333.04	160,333.04
	CAPITAL OUTLAY						
09-002-53310	EQUIPMENT	13,993.24	29,000.00		100,000.00	100,000.00	100,000.00
	CAPITAL OUTLAY	13,993.24	29,000.00		100,000.00	100,000.00	100,000.00
	CONSTRUCTION						
09-002-54255	LIGHTING PHASE III	120,687.47					
	CONSTRUCTION	120,687.47					
	Totals for dept 002 - Airport	754,128.59	292,109.42	157,318.72	404,058.96	400,508.96	400,508.96
	* NOTES TO BUDGET: DEPARTMENT 002 Airport						
52063	COMPUTER EXPENSE					(1,500.00)	
	FOOTNOTE AMOUNTS: MOVED TO IT FUND						
52092	COPY MACHINE					(2,050.00)	
	FOOTNOTE AMOUNTS: MOVED TO IT FUND						
	DEPT '002' TOTAL					(3,550.00)	
	Total - Function Unclassified	754,128.59	292,109.42	157,318.72	404,058.96	400,508.96	400,508.96
	TOTAL APPROPRIATIONS	754,128.59	292,109.42	157,318.72	404,058.96	400,508.96	400,508.96

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NET OF REVENUES/APPROPRIATIONS - FUND 09							
		(320,955.61)	68,244.58	69,249.24			