

10/17/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK  
SPECIAL PROJECTS INFRASTRUCTURE FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE YOR/CHIEF OF STAFF BUDGET	2019 BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
TRANSFERS							
26-000-46616	TRANSFER FROM STREET FUND	536,241.80	500,000.00			500,000.00	500,000.00
	TRANSFERS	536,241.80	500,000.00			500,000.00	500,000.00
INVESTMENT & MISCELLANEOUS							
26-000-46601	MISCELLANEOUS	795,016.87		594,692.61			
26-000-46610	INTEREST INCOME	4,681.88		6,792.56			
	INVESTMENT & MISCELLANEOUS	799,698.75		601,485.17			
Totals for dept 000 -		1,335,940.55	500,000.00	601,485.17		500,000.00	500,000.00
Total - Function Unclassified		1,335,940.55	500,000.00	601,485.17		500,000.00	500,000.00
TOTAL ESTIMATED REVENUES		1,335,940.55	500,000.00	601,485.17		500,000.00	500,000.00

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2017	2018	2018	2018	2019	2019	2019
ACTIVITY	ORIGINAL	ACTIVITY	DEPT REQUESTED	FINANCE YOR/CHIEF OF STAFF	FINANCE YOR/CHIEF OF STAFF	BUDGET
	BUDGET	THRU 10/17/18	BUDGET	BUDGET	BUDGET	BUDGET
<b>APPROPRIATIONS</b>						
Function: Unclassified						
Dept 270 - Special Projects Infrastructure						
<b>CONSTRUCTION</b>						
26-270-55624		462,312.00				
26-270-55720	500,000.00	66,433.28		500,000.00		500,000.00
CONSTRUCTION	500,000.00	528,745.28		500,000.00		500,000.00
<b>Totals for dept 270 - Special Projects Infrastructure</b>						
	500,000.00	528,745.28		500,000.00		500,000.00
<b>Total - Function Unclassified</b>						
	500,000.00	528,745.28		500,000.00		500,000.00
<b>TOTAL APPROPRIATIONS</b>						
	500,000.00	528,745.28		500,000.00		500,000.00

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LINE NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE YOR/CHIEF OF STAFF BUDGET	2019 BUDGET
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NET OF REVENUES/APPROPRIATIONS - FUND 26

505,828.75

72,739.89