

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							
09-000-46550	CITY FUNDS		70,000.00		28,110.00	100,000.00	100,000.00
09-000-46551	COMMERCIAL OPERATING PERMIT		250.00		250.00	250.00	250.00
09-000-46552	FUEL FLOWAGE FEE	11,963.56	8,000.00	10,260.59	8,000.00	8,000.00	8,000.00
09-000-46553	FUELING PERMIT			1,518.65			
09-000-46554	PROPERTY TAX	12,716.15	8,200.00	7,889.75	8,200.00	8,200.00	8,200.00
09-000-46555	TIEDOWNS	1,222.50	500.00	930.00	600.00	600.00	600.00
09-000-46601	MISCELLANEOUS	5,700.00	2,511.00	13,546.93	300.00	300.00	300.00
09-000-46610	INTEREST INCOME	189.41		231.02			
	INVESTMENT & MISCELLANEOUS	31,791.62	89,461.00	34,376.94	45,460.00	117,350.00	117,350.00
USER FEES							
09-000-46556	RENT	267,691.21	237,724.00	203,215.74	239,004.00	239,004.00	239,004.00
	USER FEES	267,691.21	237,724.00	203,215.74	239,004.00	239,004.00	239,004.00
LOCAL OPTION SALES TAX							
09-000-46611	CITY SALES TAXES	2,877.55	5,000.00	3,333.74	4,000.00	4,000.00	4,000.00
	LOCAL OPTION SALES TAX	2,877.55	5,000.00	3,333.74	4,000.00	4,000.00	4,000.00
GRANTS & OTHER SOURCES							
09-000-46678	FEDERAL AND STATE GRANTS	1,191,533.26					
	GRANTS & OTHER SOURCES	1,191,533.26					
Totals for dept 000-							
		1,493,893.64	332,185.00	240,926.42	288,464.00	360,354.00	360,354.00
Total - Function Unclassified							
		1,493,893.64	332,185.00	240,926.42	288,464.00	360,354.00	360,354.00
TOTAL ESTIMATED REVENUES							
		1,493,893.64	332,185.00	240,926.42	288,464.00	360,354.00	360,354.00

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Dept 002-Airport							
EXPENDITURES							
09-002-53400	AIRPORT GRANT MATCH	62,311.35		1,357.56			
09-002-54065	DEPRECIATION	261,913.00					
09-002-54256	RUNWAY CLEANING AND PAINTING			27,697.50			
EXPENDITURES		324,224.35		29,055.06			
PERSONAL SERVICE							
09-002-51010	SALARIES	92,170.72	97,376.00	79,478.87	99,061.00	99,061.00	99,061.00
09-002-51030	FICA	5,733.22	6,037.00	4,927.70	6,142.00	6,142.00	6,142.00
09-002-51031	MEDICARE	1,341.23	1,412.00	1,152.44	1,436.00	1,436.00	1,436.00
09-002-51039	HEALTH	9,703.61	10,710.00	8,478.94	10,710.00	10,710.00	10,710.00
09-002-51050	PENSION	4,662.00	7,662.00	6,289.65	5,224.00	8,706.00	8,706.00
09-002-51055	DISABILITY	346.07	370.00	299.25	378.09	378.09	378.09
09-002-51069	SUBSCRIPTION & DUES	1,547.18	800.00	666.95	800.00	800.00	800.00
09-002-51070	EDUCATION	450.00	100.00		100.00	100.00	100.00
09-002-51071	TRAVEL EXPENSE	1,043.22	400.00		400.00	400.00	400.00
09-002-51077	CONTRACT LABOR	5,950.00	6,000.00	5,375.00	6,000.00	6,000.00	6,000.00
PERSONAL SERVICE		122,947.25	130,867.00	106,668.80	130,251.09	133,733.09	133,733.09
MAINTENANCE & OPERATIONS							
09-002-52063	COMPUTER EXPENSE	242.18	1,500.00	1,839.86	500.00	500.00	500.00
09-002-52090	SUPPLIES-MISCELLANEOUS	8,235.13	5,000.00	2,566.31	4,000.00	4,000.00	4,000.00
09-002-52091	SUPPLIES-OFFICE	172.44	200.00	239.15	250.00	250.00	250.00
09-002-52092	COPY MACHINE	2,579.32	2,050.00	1,645.18	2,000.00	2,000.00	2,000.00
09-002-52099	COMMUNICATIONS	3,257.79	3,000.00	1,296.55	2,500.00	2,500.00	2,500.00
09-002-52100	UTILITIES	13,112.04	12,000.00	5,731.05	10,000.00	10,000.00	10,000.00
09-002-52110	MAINTENANCE OF EQUIPMENT	6,519.34	7,000.00	1,406.40	5,000.00	5,000.00	5,000.00
09-002-52111	MAINTENANCE OF AUTO & TRUCKS	1,899.36	3,000.00	644.34	3,000.00	3,000.00	3,000.00
09-002-52130	MAINTENANCE OF BLDG & GROUNDS	37,115.69	36,438.00	38,445.40	53,726.33	53,726.33	53,726.33
09-002-52131	JANITORIAL SUPPLIES	362.99	500.00		200.00	200.00	200.00
09-002-52140	PROFESSIONAL SERVICES	23,042.86	20,930.00	23,765.55	20,000.00	20,000.00	20,000.00
09-002-52141	EQUIPMENT RENTAL		500.00		1,500.00	1,500.00	1,500.00
09-002-52150	LEGAL PUBLICATIONS		500.00	380.70	500.00	500.00	500.00
09-002-52160	GAS & OIL	6,119.03	5,000.00	2,978.59	5,000.00	5,000.00	5,000.00
09-002-52161	TIRES & BATTERIES	234.37	500.00	146.74	500.00	500.00	500.00

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			ORIGINAL BUDGET	ACTIVITY THRU 10/31/17		FINANCE BUDGET		
09-002-52169	MUN LEAGUE LEGAL DEFENCE	410.05	500.00	459.71	500.00	500.00	500.00	
09-002-52170	INSURANCE BLDG & GROUNDS	5,090.38	7,500.00	5,726.66	7,500.00	7,500.00	7,500.00	
09-002-52171	INSURANCE-VEHICLES & EQUIP	1,971.41	2,000.00	1,011.00	1,500.00	1,500.00	1,500.00	
09-002-52230	PUBLIC RELATIONS	14,702.00	15,000.00	19,594.10	3,000.00	3,000.00	3,000.00	
09-002-52261	REAL PROPERTY TAXES	19,901.54	8,200.00	16,830.36	8,200.00	8,200.00	8,200.00	
	MAINTENANCE & OPERATIONS	144,967.92	131,318.00	124,707.65	129,376.33	129,376.33	129,376.33	
	CAPITAL OUTLAY							
09-002-53310	EQUIPMENT		70,000.00	13,993.24	29,000.00	29,000.00	29,000.00	
	CAPITAL OUTLAY		70,000.00	13,993.24	29,000.00	29,000.00	29,000.00	
	CONSTRUCTION							
09-002-54252	CONCRETE HANGER FLOOR GRANT	33,750.00						
09-002-54253	WEST SIDE PAVEMENT IMPROVEMENT	496,149.28						
09-002-54254	WEST SIDE DRAINAGE IMPROVEMENTS	82,979.98						
09-002-54255	LIGHTING PHASE III	578,654.00						
	CONSTRUCTION	1,191,533.26						
	Totals for dept 002-Airport	1,783,672.78	332,185.00	274,424.75	288,627.42	292,109.42	292,109.42	
	Total - Function Unclassified	1,783,672.78	332,185.00	274,424.75	288,627.42	292,109.42	292,109.42	
	TOTAL APPROPRIATIONS	1,783,672.78	332,185.00	274,424.75	288,627.42	292,109.42	292,109.42	

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	NET OF REVENUES/APPROPRIATIONS - FUND 09	(289,779.14)		(33,498.33)	(163.42)	68,244.58	68,244.58