

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	2018 BUDGET
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
TRANSFERS								
41-000-46612	TRANSFER FROM GEN FUND				6,912,500.00	6,912,500.00		6,912,500.00
	TRANSFERS				6,912,500.00	6,912,500.00		6,912,500.00
Totals for dept 000-					6,912,500.00	6,912,500.00		6,912,500.00
Total - Function Unclassified					6,912,500.00	6,912,500.00		6,912,500.00
TOTAL ESTIMATED REVENUES					6,912,500.00	6,912,500.00		6,912,500.00

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Dept 450-2017 SALES TAX CAPITAL IMPROVEMENT FUND								
MAINTENANCE & OPERATIONS								
41-450-52140	PROFESSIONAL SERVICES				1,000,000.00			
	MAINTENANCE & OPERATIONS				1,000,000.00			
CONSTRUCTION								
41-450-53006	WARD 1 STREETS & DRAINAGE				500,000.00	500,000.00		500,000.00
41-450-53007	WARD 2 STREETS & DRAINAGE				500,000.00	500,000.00		500,000.00
41-450-53008	WARD 3 STREETS & DRAINAGE				500,000.00	500,000.00		500,000.00
41-450-53009	WARD 4 STREETS & DRAINAGE				500,000.00	500,000.00		500,000.00
41-450-53140	FIRE STATION CONSTRUCTION & RENOVATIONS				1,500,000.00	1,500,000.00		1,500,000.00
	CONSTRUCTION				3,500,000.00	3,500,000.00		3,500,000.00
CAPITAL OUTLAY								
41-450-53320	POLICE & COURTS BUILDING				2,350,000.00	3,350,000.00		3,350,000.00
	CAPITAL OUTLAY				2,350,000.00	3,350,000.00		3,350,000.00
Totals for dept 450-2017 SALES TAX CAPITAL IMPROVEMENT FUND					6,850,000.00	6,850,000.00		6,850,000.00
Total - Function Unclassified					6,850,000.00	6,850,000.00		6,850,000.00
TOTAL APPROPRIATIONS					6,850,000.00	6,850,000.00		6,850,000.00

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NET OF REVENUES/APPROPRIATIONS - FUND 41							62,500.00
							62,500.00