

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
<b>ESTIMATED REVENUES</b>							
Function: Unclassified							
Dept 000							
<b>INVESTMENT &amp; MISCELLANEOUS</b>							
26-000-46601	MISCELLANEOUS	702,758.85		795,016.87			
26-000-46610	INTEREST INCOME	3,930.35		2,634.52			
	<b>INVESTMENT &amp; MISCELLANEOUS</b>	<b>706,689.20</b>		<b>797,651.39</b>			
<b>TRANSFERS</b>							
26-000-46616	TRANSFER FROM STREET FUND	823,696.03	500,000.00		500,000.00	500,000.00	500,000.00
	<b>TRANSFERS</b>	<b>823,696.03</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
	<b>Totals for dept 000-</b>	<b>1,530,385.23</b>	<b>500,000.00</b>	<b>797,651.39</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
	<b>Total - Function Unclassified</b>	<b>1,530,385.23</b>	<b>500,000.00</b>	<b>797,651.39</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,530,385.23</b>	<b>500,000.00</b>	<b>797,651.39</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

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Dept 270-Special Projects Infrastructure							
CONSTRUCTION							
26-270-55624	ARGENTA PLAZA			78,850.00			
26-270-55720	OVERLAY PROJECTS	1,153,982.52	500,000.00		500,000.00	500,000.00	500,000.00
CONSTRUCTION		1,153,982.52	500,000.00	78,850.00	500,000.00	500,000.00	500,000.00
CAPITAL OUTLAY							
26-270-53138	REAL ESTATE ACQUISITION	435,000.00					
CAPITAL OUTLAY		435,000.00					
Totals for dept 270-Special Projects Infrastructure		1,588,982.52	500,000.00	78,850.00	500,000.00	500,000.00	500,000.00
Total - Function Unclassified		1,588,982.52	500,000.00	78,850.00	500,000.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		1,588,982.52	500,000.00	78,850.00	500,000.00	500,000.00	500,000.00

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NET OF REVENUES/APPROPRIATIONS - FUND 26

(58,597.29)

718,801.39