

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							
07-000-46601	MISCELLANEOUS	17,088.76					
07-000-46610	INTEREST INCOME	3,357.72	500.00	790.81			
07-000-46695	CARRY FORWARD		955,692.00				
07-000-46940	RETURNED CHECK CHARGES	27,054.58	22,000.00	23,355.42			
	INVESTMENT & MISCELLANEOUS	47,501.06	978,192.00	24,146.23			
USER FEES							
07-000-46911	BILL/COLL FEES-ELECTRIC	2,300,000.04	2,300,000.00	1,533,333.36	937,412.00	942,099.00	942,099.00
07-000-46913	COLLECTION FEES - CAW	31,160.64	35,000.00	19,080.00			
07-000-46924	COLLECTION FEES- CENTERPOINT	21,081.46	24,000.00	13,275.44			
	USER FEES	2,352,242.14	2,359,000.00	1,565,688.80	937,412.00	942,099.00	942,099.00
Totals for dept 000-							
		2,399,743.20	3,337,192.00	1,589,835.03	937,412.00	942,099.00	942,099.00
Total - Function Unclassified							
		2,399,743.20	3,337,192.00	1,589,835.03	937,412.00	942,099.00	942,099.00
TOTAL ESTIMATED REVENUES							
		2,399,743.20	3,337,192.00	1,589,835.03	937,412.00	942,099.00	942,099.00

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Dept 017--Utilities Accounting							
PERSONAL SERVICE							
07-017-51010	SALARIES	1,493,187.12	1,646,199.00	674,782.26	468,719.00	468,719.00	468,719.00
07-017-51020	OVERTIME WAGES		5,000.00				
07-017-51030	FICA	89,068.79	103,808.00	40,561.99	29,061.00	29,061.00	29,061.00
07-017-51031	MED. CARE	20,830.62	24,278.00	9,486.19	6,796.00	6,796.00	6,796.00
07-017-51039	HEALTH	250,521.65	264,635.00	98,163.62	52,111.00	52,111.00	52,111.00
07-017-51040	LIFE	2,450.88		1,004.41			
07-017-51043	BONUS (SICK LEAVE)	2,330.00	2,600.00	2,510.00	500.00	500.00	500.00
07-017-51050	PENSION	102,555.49	140,452.00	58,826.49	42,185.00	46,872.00	46,872.00
07-017-51055	DISABILITY	6,115.91	7,264.00	2,762.69	2,039.00	2,039.00	2,039.00
07-017-51070	EDUCATION & DUES	5,340.00	7,000.00	5,665.00	8,200.00	8,200.00	8,200.00
07-017-51071	TRAVEL EXPENSES	8,688.55	9,800.00	2,879.90	2,500.00	2,500.00	2,500.00
	PERSONAL SERVICE	1,981,089.01	2,211,036.00	896,642.55	612,111.00	616,798.00	616,798.00
MAINTENANCE & OPERATIONS							
07-017-52080	ANNUAL AUDIT	7,000.00	7,500.00	8,750.00			
07-017-52090	SUPPLIES-MISCELLANEOUS	20,942.55	29,000.00	3,786.86	6,700.00	6,700.00	6,700.00
07-017-52091	SUPPLIES-OFFICE	33,956.83	28,000.00	16,720.97	5,000.00	5,000.00	5,000.00
07-017-52092	COPY MACHINE EXPENSE	6,524.90	6,500.00	3,248.79	2,907.00	2,907.00	2,907.00
07-017-52099	COMMUNICATION	62,919.41	42,000.00	47,833.17	59,430.00	59,430.00	59,430.00
07-017-52100	UTILITIES	106,188.76	115,000.00	66,823.20			
07-017-52110	MAINT OF EQUIPMENT	30,030.36	66,006.00	29,934.85	19,719.00	19,719.00	19,719.00
07-017-52130	MAINT OF BLDG & GROUNDS	103,213.99	95,000.00	76,655.88			
07-017-52131	JANITORIAL SUPPLIES	20,422.57	30,000.00	6,228.64			
07-017-52140	PROFESSIONAL SERVICES			4,618.34			
07-017-52170	INSURANCE-BUILDINGS	12,201.32	14,000.00	8,750.87			
07-017-52502	SOFTWARE PURCHASE	50,028.89	65,000.00	52,533.63	32,760.00	32,760.00	32,760.00
07-017-52503	MAIN OF SOFTWARE	263,375.56	264,730.00	184,384.10	151,645.00	151,645.00	151,645.00
07-017-52531	DEPRECIATION	138,091.00		107,800.00			
07-017-52571	MESSENGER SERVICE	7,400.64	7,300.00	2,466.94			
07-017-52572	MISCELLANEOUS EXPENSE	12,807.48	7,000.00	10,294.02	415.00	415.00	415.00
07-017-52580	POSTAGE	166,349.28	172,000.00	52,998.99			
	MAINTENANCE & OPERATIONS	1,041,453.54	949,036.00	683,829.25	278,576.00	278,576.00	278,576.00
CAPITAL OUTLAY							

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07-017-53310	EQUIPMENT		177,120.00	162,750.64	46,725.00	46,725.00	46,725.00
	CAPITAL OUTLAY		177,120.00	162,750.64	46,725.00	46,725.00	46,725.00
	Totals for dept 017-Utilites Accounting	3,022,542.55	3,337,192.00	1,743,222.44	937,412.00	942,099.00	942,099.00
	Total - Function Unclassified	3,022,542.55	3,337,192.00	1,743,222.44	937,412.00	942,099.00	942,099.00
	TOTAL APPROPRIATIONS	3,022,542.55	3,337,192.00	1,743,222.44	937,412.00	942,099.00	942,099.00

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NET OF REVENUES/APPROPRIATIONS - FUND 07

(622,799.35)

(153,387.41)