

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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| GL NUMBER | DESCRIPTION | 2016 ACTIVITY | 2017 | | 2018 DEPT REQUESTED BUDGET | 2018 | | 2018 MAYOR/CHIEF OF STAFF BUDGET |
|---|----------------|------------------|--------------------|---------------------------|----------------------------------|-------------------|------------|--|
| | | | ORIGINAL BUDGET | ACTIVITY THRU 10/31/17 | | FINANCE BUDGET | | |
| 07-017-53310 | EQUIPMENT | | 177,120.00 | 162,750.64 | 46,725.00 | 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 | 46,725.00 |
| Totals for dept 017-Utilites Accounting | | | 3,337,192.00 | 1,743,222.44 | 937,412.00 | 937,412.00 | 942,099.00 | 942,099.00 |
| Total - Function Unclassified | | | 3,337,192.00 | 1,743,222.44 | 937,412.00 | 937,412.00 | 942,099.00 | 942,099.00 |
| TOTAL APPROPRIATIONS | | | 3,337,192.00 | 1,743,222.44 | 937,412.00 | 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)