

10/17/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
2017 SALES TAX CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
INVESTMENT & MISCELLANEOUS							
41-000-46601	MISCELLANEOUS			(62.44)			
41-000-46610	INTEREST INCOME			848.91			
	INVESTMENT & MISCELLANEOUS			786.47			
TRANSFERS							
41-000-46612	TRANSFER FROM GEN FUND		6,912,500.00	4,828,714.45	8,467,500.00	8,467,500.00	8,467,500.00
	TRANSFERS		6,912,500.00	4,828,714.45	8,467,500.00	8,467,500.00	8,467,500.00
Totals for dept 000 -							
			6,912,500.00	4,829,500.92	8,467,500.00	8,467,500.00	8,467,500.00
Total - Function Unclassified							
			6,912,500.00	4,829,500.92	8,467,500.00	8,467,500.00	8,467,500.00
TOTAL ESTIMATED REVENUES							
			6,912,500.00	4,829,500.92	8,467,500.00	8,467,500.00	8,467,500.00

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APPROPRIATIONS							
Function: Unclassified							
Dept 450 - 2017 SALES TAX CAPITAL IMPROVEMENT FUND							
CONSTRUCTION							
41-450-53006	WARD 1 STREETS & DRAINAGE		500,000.00	24,549.00	500,000.00	500,000.00	500,000.00
41-450-53007	WARD 2 STREETS & DRAINAGE		500,000.00	78,025.00	500,000.00	500,000.00	500,000.00
41-450-53008	WARD 3 STREETS & DRAINAGE		500,000.00	8,000.00	500,000.00	500,000.00	500,000.00
41-450-53009	WARD 4 STREETS & DRAINAGE		500,000.00	2,080.00	500,000.00	500,000.00	500,000.00
41-450-53140	FIRE STATION CONSTRUCTION & RENOVATIONS		1,500,000.00	265,899.49	4,000,000.00	4,000,000.00	4,000,000.00
41-450-53312	CONST-NEW POLICE & COURTS BLDG		3,500,000.00	378,553.49	2,400,000.00	2,400,000.00	2,400,000.00
CONSTRUCTION							
CAPITAL OUTLAY							
41-450-53320	POLICE & COURTS BUILDING		3,350,000.00	30,720.00			
CAPITAL OUTLAY							
Totals for dept 450 - 2017 SALES TAX CAPITAL IMPROVEMENT FUND							
			6,850,000.00	409,273.49	8,400,000.00	8,400,000.00	8,400,000.00
Total - Function Unclassified							
			6,850,000.00	409,273.49	8,400,000.00	8,400,000.00	8,400,000.00
TOTAL APPROPRIATIONS							
			6,850,000.00	409,273.49	8,400,000.00	8,400,000.00	8,400,000.00

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NET OF REVENUES/APPROPRIATIONS - FUND 41			62,500.00	4,420,227.43	67,500.00	67,500.00	67,500.00