10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

STREET 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							
02-000-46208	CARRY FORWARD		974,152.00			743,063.00	1,243,063.00
02-000-46601 * *	MISCELLANEOUS	13,000.00		(171.07)		250,000.00	250,000.00
02-000-46610	INTEREST INCOME	20,209.69	36,000.00	11,282.43	17,620.00	17,620.00	17,620.00
02-000-46617	AUCTION SALES REVENUE	4,083.00		15,981.99			
INVESTMENT & MISCELLANEOUS		37,292.69	1,010,152.00	27,093.35	17,620.00	1,010,683.00	1,510,683.00
TRANSFERS							
02-000-46663	TRANSFER TO IT FUND					(23,650.00)	(23,650.00)
TRANSFERS						(23,650.00)	(23,650.00)
UNCLASSIFIED							
02-000-46700	COUNTS MASSIE MUN IMPROVEMENT DIST	357,579.59					
UNCLASSIFIED		357,579.59					
GRANTS & OTHER SOURCES							
02-000-46690 * *	FEDERAL GRANT					869,964.00	869,964.00
02-000-46693	FEMA STORM DAMAGE	8,512.25					
GRANTS & OTHER SOURCES		8,512.25				869,964.00	869,964.00
TAXES							
02-000-46801	TAXES-COUNTY	1,576,179.23	1,775,450.00	972,380.96	1,864,225.00	1,864,225.00	1,864,225.00
TAXES		1,576,179.23	1,775,450.00	972,380.96	1,864,225.00	1,864,225.00	1,864,225.00
INTERGOVERNMENTAL-STATE							
02-000-46802	TAXES-STATE	4,299,209.55	4,080,912.00	2,676,761.62	4,080,912.00	4,080,912.00	4,080,912.00
INTERGOVERNMENTAL-STATE		4,299,209.55	4,080,912.00	2,676,761.62	4,080,912.00	4,080,912.00	4,080,912.00
Totals for dept 000 -		6,278,773.31	6,866,514.00	3,676,235.93	5,962,757.00	7,802,134.00	8,302,134.00

* NOTES TO BUDGET: DEPARTMENT 000

46601	MISCELLANEOUS	
	FOOTNOTE AMOUNTS:	250,000.00
	TRANSFER FROM PULASKI CO-6TH STREET IMPROVE	

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

STREET 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
46690	FEDERAL GRANT						
						869,964.00	
	FOOTNOTE AMOUNTS:						
	EDA GRANT FOR 6TH STREET PROJECT						
	DEPT '000' TOTAL					1,119,964.00	
Total - Function Unclassified		6,278,773.31	6,866,514.00	3,676,235.93	5,962,757.00	7,802,134.00	8,302,134.00
TOTAL ESTIMATED REVENUES		6,278,773.31	6,866,514.00	3,676,235.93	5,962,757.00	7,802,134.00	8,302,134.00

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

STREET 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
APPROPRIATIONS							
Function: Unclassified							
Dept 028 - Street							
EXPENDITURES							
02-028-52293 * *	PIKE AVE PEDESTRIAN IMPROVEMENTS					65,000.00	65,000.00
02-028-52299	6TH STREET PROJECT			500.00		1,739,928.00	1,739,928.00
02-028-55341	MAUMELLE BLVD SIGNAL PROJECT					30,000.00	30,000.00
EXPENDITURES				500.00		1,834,928.00	1,834,928.00
PERSONAL SERVICE							
02-028-51010	SALARIES	1,962,408.69	2,185,301.00	1,359,715.79	2,270,126.46	2,270,126.00	2,270,126.00
02-028-51020	OVERTIME WAGES	3,277.45	41,000.00	2,358.74	35,000.00	35,000.00	35,000.00
02-028-51022	DIFFERENTIAL PAY	438.92	2,500.00	1,613.94	2,500.00	2,500.00	2,500.00
02-028-51030	FICA	116,100.80	138,031.00	84,769.96	145,130.25	145,130.00	145,130.00
02-028-51031	MED. CARE	27,152.58	32,281.00	19,825.30	33,941.75	33,942.00	33,942.00
02-028-51039	HEALTH	372,944.00	440,305.00	248,800.59	439,825.20	439,825.00	439,825.00
02-028-51040	LIFE	(5.76)					
02-028-51042	WORKMEN'S COMP	87,192.00	74,063.00	52,301.34	74,063.00	74,063.00	74,063.00
02-028-51043	SICK LEAVE BONUS	2,645.00	4,100.00	2,370.00	3,500.00	3,500.00	3,500.00
02-028-51050	PENSION	169,418.64	218,530.00	132,779.65	229,981.05	229,981.00	229,981.00
02-028-51055	DISABILITY	8,233.73	9,506.00	5,822.88	10,004.18	10,004.00	10,004.00
02-028-51069	SUBSCRIPTION AND DUES	15.00	200.00		200.00	200.00	200.00
02-028-51070	EDUCATION		500.00		500.00	500.00	500.00
02-028-51071	TRAVEL EXPENSES		500.00	206.64	500.00	500.00	500.00
02-028-51072	LICENSE		250.00		250.00	250.00	250.00
02-028-51077	CONTRACT LABOR	104,508.71		99,675.82			
PERSONAL SERVICE		2,854,329.76	3,147,067.00	2,010,240.65	3,245,521.89	3,245,521.00	3,245,521.00
MAINTENANCE & OPERATIONS							
02-028-52063 * *	COMPUTER EXPENSES	4,081.05	5,500.00	142.34	5,000.00		
02-028-52090	SUPPLIES-MISCELLANEOUS	62,491.73	75,000.00	24,001.82	75,000.00	75,000.00	75,000.00
02-028-52091	SUPPLIES-OFFICE	4,604.24	7,000.00	3,079.34	6,000.00	6,000.00	6,000.00
02-028-52092 * *	COPY MACHINE EXPENSE	149.12	3,400.00	1,098.70	3,400.00		
02-028-52093	MATERIAL-PURCH STREET	147,925.70	175,000.00	149,331.48	175,000.00	175,000.00	175,000.00
02-028-52094 * *	MATERIAL-DRAINAGE	123,527.56	125,000.00	96,683.59	175,000.00	175,000.00	175,000.00
02-028-52099	COMMUNICATION	5,918.45	5,000.00	2,047.75	4,000.00	4,000.00	4,000.00
02-028-52100	UTILITIES	59,871.09	60,000.00	48,395.16	60,000.00	60,000.00	60,000.00
02-028-52101	ELEC CURRENT ST LIGHTS	127,853.34	175,000.00	90,000.00	130,000.00	130,000.00	130,000.00
02-028-52110	MAINT OF EQUIPMENT	224,966.07	220,000.00	129,461.33	220,000.00	220,000.00	220,000.00

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STREET 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
02-028-52111	MAINTENANCE OF AUTO/TRUC	217,557.83	180,000.00	89,125.64	180,000.00	180,000.00	180,000.00
02-028-52120	UNIFORMS	38,911.01	67,000.00	45,180.25	67,000.00	67,000.00	67,000.00
02-028-52130 * *	MAINT OF BLDG & GROUNDS	40,558.89	35,000.00	25,740.62	70,000.00	70,000.00	70,000.00
02-028-52131	JANITORIAL SUPPLIES	4,188.16	4,000.00	2,292.00	4,000.00	4,000.00	4,000.00
02-028-52140	PROFESSIONAL SERVICES	22,662.28	5,000.00	16,016.98	5,000.00	5,000.00	5,000.00
02-028-52141	EQUIP RENTAL		4,000.00		4,000.00	4,000.00	4,000.00
02-028-52143 * *	REAL ESTATE RENTAL	2,185.45	2,200.00	2,251.02	2,300.00	2,300.00	2,300.00
02-028-52150	LEGAL PUBLICATIONS	104.95	500.00		500.00	500.00	500.00
02-028-52160	GAS & OIL	129,254.22	150,000.00	108,853.13	150,000.00	150,000.00	150,000.00
02-028-52161	TIRES & BATTERIES	42,107.05	43,000.00	21,929.59	43,000.00	43,000.00	43,000.00
02-028-52169	MUN LEAGUE LEGAL DEFENSE	7,439.61	7,000.00	7,650.59	7,000.00	7,000.00	7,000.00
02-028-52170	INSURANCE-BUILDINGS	1,215.00	2,000.00	1,215.00	2,000.00	2,000.00	2,000.00
02-028-52171	INS VEHICLES-EQUIPMENT	34,165.07	30,000.00	38,119.78	40,000.00	41,900.00	41,900.00
02-028-52290	DAMAGE TO PRIVATE PROP	166.68	2,000.00	388.73	2,000.00	2,000.00	2,000.00
MAINTENANCE & OPERATIONS		1,301,904.55	1,382,600.00	903,004.84	1,430,200.00	1,423,700.00	1,423,700.00
CAPITAL OUTLAY							
02-028-53310 * *	EQUIPMENT	274,572.24	403,000.00	248,649.25	300,000.00		
02-028-53311 * *	VEHICLES	48,192.00	51,000.00	27,500.00	54,000.00		
CAPITAL OUTLAY		322,764.24	454,000.00	276,149.25	354,000.00		
CONSTRUCTION							
02-028-53312	TRANSFER TO SPECIAL PROJECTS	536,241.80	500,000.00				500,000.00
02-028-53339	COUNTS MASSIE EXTENSION	197,777.01		582,633.00			
02-028-53340	PARKER STREET IMPROVEMENTS	19,895.00		149,283.10			
02-028-53344	4TH,5TH,POPLAR,MAGNOLIA PROJECT	154,778.75		208,755.80			
CONSTRUCTION		908,692.56	500,000.00	940,671.90			500,000.00
Totals for dept 028 - Street		5,387,691.11	5,483,667.00	4,130,566.64	5,029,721.89	6,504,149.00	7,004,149.00

* NOTES TO BUDGET: DEPARTMENT 028 Street

52063	COMPUTER EXPENSES	
	FOOTNOTE AMOUNTS:	(5,000.00)
	TRAN TO IT FUND	
52092	COPY MACHINE EXPENSE	
	FOOTNOTE AMOUNTS:	(3,400.00)

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STREET FUND

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	TRANS TO IT FUND						
52094	MATERIAL-DRAINAGE						
	FOOTNOTE AMOUNTS:				50,000.00		
	NEW GATES AND GEAR BOXES FOR HICKORY PUMP STAION						
52130	MAINT OF BLDG & GROUNDS						
	FOOTNOTE AMOUNTS:				35,000.00		
	NEW ROOF FOR THE BLUE BUILDING						
	FOOTNOTE AMOUNTS:				10,000.00		
	TRUCK/TRACTOR COVER						
	ACCOUNT '52130' TOTAL				45,000.00		
52143	REAL ESTATE RENTAL						
	U. P. PROPERTY WE RENTING						
52293	PIKE AVE PEDESTRIAN IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					65,000.00	
	20% MATCH-CONST-PIKE AVE TAP PROJECT						
53310	EQUIPMENT						
	FOOTNOTE AMOUNTS:				300,000.00		
	2 NEW 18-20 CY DUMP TRUCKS					(300,000.00)	
	FOOTNOTE AMOUNTS:						
	TRAN TO FUND 20				300,000.00	(300,000.00)	
	ACCOUNT '53310' TOTAL						
53311	VEHICLES						
	FOOTNOTE AMOUNTS:				54,000.00		
	1- 1 TON DUMP BED TRUCK AND 1- PICKUP CREWCUB					(54,000.00)	
	FOOTNOTE AMOUNTS:						
	TRAN TO FUND 20				54,000.00	(54,000.00)	
	ACCOUNT '53311' TOTAL						

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	DEPT '028' TOTAL				449,000.00	(297,400.00)	

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STREET FUND

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Dept 029 - Traffic Control							
PERSONAL SERVICE							
02-029-51010 * *	SALARIES	549,424.17	698,442.00	424,500.04	658,887.14	658,887.00	658,887.00
02-029-51020 * *	OVERTIME WAGES	13,020.08	25,000.00	9,794.27	25,000.00	25,000.00	25,000.00
02-029-51030 * *	FICA	32,876.94	43,303.00	26,847.94	42,401.00	42,401.00	42,401.00
02-029-51031 * *	MED. CARE	7,688.95	10,127.00	6,278.95	9,916.36	9,916.00	9,916.00
02-029-51039 * *	HEALTH	85,653.22	103,742.00	65,588.95	98,867.28	98,867.00	98,867.00
02-029-51043 * *	SICK LEAVE BONUS	600.00	1,000.00	530.00	1,000.00	1,000.00	1,000.00
02-029-51050 * *	PENSION	48,393.81	63,184.00	41,944.31	61,728.71	61,729.00	61,729.00
02-029-51055 * *	DISABILITY	2,300.34	2,749.00	1,824.73	2,685.20	2,685.00	2,685.00
02-029-51069 * *	SUBSCRIPTION AND DUES	233.18	800.00	689.40	800.00	800.00	800.00
02-029-51070 * *	EDUCATION	2,491.00	2,500.00	609.00	2,500.00	2,500.00	2,500.00
02-029-51071 * *	TRAVEL EXPENSES	2,800.67	3,000.00		3,000.00	3,000.00	3,000.00
PERSONAL SERVICE		745,482.36	953,847.00	578,607.59	906,785.69	906,785.00	906,785.00
MAINTENANCE & OPERATIONS							
02-029-52063 * *	COMPUTER EXPENSES	4,672.47	11,500.00	7,701.53	13,500.00		
02-029-52090 * *	SUPPLIES-MISCELLANEOUS	11,843.24	6,500.00	3,768.04	5,000.00	5,000.00	5,000.00
02-029-52091 * *	SUPPLIES-OFFICE	5,291.18	5,250.00	2,657.25	4,500.00	4,500.00	4,500.00
02-029-52092 * *	COPY MACHINE EXPENSE	1,389.76	1,750.00	1,542.12	1,750.00		
02-029-52095 * *	MATERIAL-PURCH TRAFFIC	140,323.53	175,000.00	102,583.71	195,000.00	195,000.00	195,000.00
02-029-52099 * *	COMMUNICATION	21,969.82	27,500.00	15,980.08	25,000.00	25,000.00	25,000.00
02-029-52100 * *	UTILITIES	11,441.31	18,500.00	8,290.93	15,000.00	15,000.00	15,000.00
02-029-52102 * *	ELEC CURRENT FOR SIGNALS	10,905.01	8,500.00	8,104.89	10,750.00	10,750.00	10,750.00
02-029-52110 * *	MAINT OF EQUIPMENT	4,944.81	5,000.00	4,841.60	5,000.00	5,000.00	5,000.00
02-029-52111 * *	MAINTENANCE OF AUTO/TRUC	14,047.77	12,500.00	3,964.67	10,000.00	10,000.00	10,000.00
02-029-52120 * *	UNIFORMS	5,934.08	7,500.00	3,642.34	7,500.00	7,500.00	7,500.00
02-029-52130 * *	MAINT OF BLDG & GROUNDS	22,440.88	22,000.00	13,426.55	20,000.00	20,000.00	20,000.00
02-029-52131 * *	JANITORIAL SUPPLIES	3,313.45	3,500.00	3,378.02	4,000.00	4,000.00	4,000.00
02-029-52141 * *	EQUIP RENTAL		500.00		500.00	500.00	500.00
02-029-52150 * *	LEGAL PUBLICATIONS	51.30		56.52	150.00	150.00	150.00
02-029-52160 * *	GAS & OIL	13,057.15	15,000.00	11,347.93	15,000.00	15,000.00	15,000.00
02-029-52161 * *	TIRES & BATTERIES	3,137.24	3,500.00	1,656.11	3,000.00	3,000.00	3,000.00
02-029-52169 * *	MUN LEAGUE LEGAL DEFENSE	1,962.10	3,000.00	1,929.29	3,000.00	3,000.00	3,000.00
02-029-52170 * *	INSURANCE-BUILDINGS	2,746.65	3,000.00	2,747.15	3,500.00	3,500.00	3,500.00
02-029-52171 * *	INS VEHICLES-EQUIPMENT	7,226.60	7,500.00	7,061.60	7,500.00	7,800.00	7,800.00
MAINTENANCE & OPERATIONS		286,698.35	337,500.00	204,680.33	349,650.00	334,700.00	334,700.00
CAPITAL OUTLAY							

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02-029-53310 * *	EQUIPMENT	69,354.03	35,000.00	36,272.86	19,480.00		
02-029-53311 * *	VEHICLES	49,400.00			213,685.80		
CAPITAL OUTLAY		118,754.03	35,000.00	36,272.86	233,165.80		
CONSTRUCTION							
02-029-54326	MAT & PURCH SERV STREET	11,279.66					
02-029-54328 * *	MAT CONST TRAFFIC SIGNAL	54,867.62	56,500.00	47,582.32	56,500.00	56,500.00	56,500.00
CONSTRUCTION		66,147.28	56,500.00	47,582.32	56,500.00	56,500.00	56,500.00
Totals for dept 029 - Traffic Control		1,217,082.02	1,382,847.00	867,143.10	1,546,101.49	1,297,985.00	1,297,985.00

* NOTES TO BUDGET: DEPARTMENT 029 Traffic Control

51010 SALARIES

FOOTNOTE AMOUNTS: 658,887.14

SEE ATTACHED REVISED EXCEL SALARY SPREADSHEET PER DISCUSSIONS WITH FINANCE/PROPOSED CLASSIFICATION MODS FOR FUTURE DISCUSSION

51020 OVERTIME WAGES

FOOTNOTE AMOUNTS: 25,000.00

51030 FICA

FOOTNOTE AMOUNTS: 42,401.00

51031 MED. CARE

FOOTNOTE AMOUNTS: 9,916.36

51039 HEALTH

FOOTNOTE AMOUNTS: 98,867.28

51043 SICK LEAVE BONUS

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	FOOTNOTE AMOUNTS:				1,000.00		
51050	PENSION						
	FOOTNOTE AMOUNTS:				61,728.71		
51055	DISABILITY						
	FOOTNOTE AMOUNTS:				2,685.20		
51069	SUBSCRIPTION AND DUES						
	FOOTNOTE AMOUNTS:				800.00		
51070	EDUCATION						
	FOOTNOTE AMOUNTS:				2,500.00		
51071	TRAVEL EXPENSES						
	FOOTNOTE AMOUNTS:				3,000.00		
52063	COMPUTER EXPENSES						
	FOOTNOTE AMOUNTS: TRAN TO IT FUND				13,500.00	(13,500.00)	
52090	SUPPLIES-MISCELLANEOUS						
	FOOTNOTE AMOUNTS:				5,000.00		
52091	SUPPLIES-OFFICE						

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	FOOTNOTE AMOUNTS:				4,500.00		
52092	COPY MACHINE EXPENSE						
	FOOTNOTE AMOUNTS:				1,750.00	(1,750.00)	
	TRAN TO IT FUND						
52095	MATERIAL-PURCH TRAFFIC						
	FOOTNOTE AMOUNTS:				195,000.00		
	SEE ATTACHED 2019 SIGNS AND MARKINGS MATERIAL REQUEST INCREASES BASED ON EXPANDED ASPHALT OVERLAY PROGRAM						
52099	COMMUNICATION						
	FOOTNOTE AMOUNTS:				25,000.00		
52100	UTILITIES						
	FOOTNOTE AMOUNTS:				15,000.00		
52102	ELEC CURRENT FOR SIGNALS						
	FOOTNOTE AMOUNTS:				10,750.00		
52110	MAINT OF EQUIPMENT						
	FOOTNOTE AMOUNTS:				5,000.00		
52111	MAINTENANCE OF AUTO/TRUC						
	FOOTNOTE AMOUNTS:				10,000.00		

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52120	UNIFORMS						
	FOOTNOTE AMOUNTS:				7,500.00		
52130	MAINT OF BLDG & GROUNDS						
	FOOTNOTE AMOUNTS:				20,000.00		
52131	JANITORIAL SUPPLIES						
	FOOTNOTE AMOUNTS:				4,000.00		
52141	EQUIP RENTAL						
	FOOTNOTE AMOUNTS:				500.00		
52150	LEGAL PUBLICATIONS						
	FOOTNOTE AMOUNTS:				150.00		
52160	GAS & OIL						
	FOOTNOTE AMOUNTS:				15,000.00		
52161	TIRES & BATTERIES						
	FOOTNOTE AMOUNTS:				3,000.00		
52169	MUN LEAGUE LEGAL DEFENSE						
	FOOTNOTE AMOUNTS:				3,000.00		

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

STREET 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
52170	INSURANCE-BUILDINGS						
	FOOTNOTE AMOUNTS:				3,500.00		
52171	INS VEHICLES-EQUIPMENT						
	FOOTNOTE AMOUNTS:				7,500.00		
53310	EQUIPMENT						
	FOOTNOTE AMOUNTS:				19,480.00		
	SEE ATTACHED 2019 EQUIPMENT REQUEST						
	FOOTNOTE AMOUNTS:					(19,480.00)	
	MOVED TO FUND 20						
	ACCOUNT '53310' TOTAL				19,480.00	(19,480.00)	
53311	VEHICLES						
	FOOTNOTE AMOUNTS:				213,685.80		
	SEE ATTACHED 2019 VEHICLE REQUESTS (PICK-UP TRUCKS ARE PRIORITY 1, BUCKET TRUCK IS PRIORITY 2)						
	FOOTNOTE AMOUNTS:					213,686.00	
	MOVE TO FUND 20						
	ACCOUNT '53311' TOTAL				213,685.80	213,686.00	
54328	MAT CONST TRAFFIC SIGNAL						
	FOOTNOTE AMOUNTS:				56,500.00		
	TYPICAL YEARLY 3 SIGNAL INTERSECTION UPGRADES						
	DEPT '029' TOTAL				1,546,101.49	178,956.00	
Total - Function Unclassified		6,604,773.13	6,866,514.00	4,997,709.74	6,575,823.38	7,802,134.00	8,302,134.00
TOTAL APPROPRIATIONS		6,604,773.13	6,866,514.00	4,997,709.74	6,575,823.38	7,802,134.00	8,302,134.00

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

STREET 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
NET OF REVENUES/APPROPRIATIONS - FUND 02		(325,999.82)		(1,321,473.81)	(613,066.38)		