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

PARKS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE	2019 MAYOR/CHIEF OF STAFF BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
INVESTMENT & MISCELLANEOUS							
04-000-46002	LOAN PROCEEDS	280,750.00					
04-000-46208	CARRY FORWARD					400,000.00	400,000.00
04-000-46601	MISCELLANEOUS	(113.71)	15,000.00	132,253.30	15,000.00	15,000.00	15,000.00
04-000-46617	AUCTION SALES REVENUE	62,503.56	25,000.00	20,394.44	20,000.00	20,000.00	20,000.00
INVESTMENT & MISCELLANEOUS		343,139.85	40,000.00	152,647.74	35,000.00	435,000.00	435,000.00
USER FEES							
04-000-46120	REFUNDS			(60.00)			
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	1,949,385.89	2,050,000.00	1,197,609.83	2,150,000.00	2,150,000.00	2,150,000.00
04-000-46159	TRANS TO PARKS CAP IMP	(1,039,773.17)	(408,989.00)	(238,576.94)	(410,000.00)	(810,000.00)	(810,000.00)
04-000-46201	PARKS FOOD SERVICE TAX	2,053,071.11	2,050,000.00	1,197,609.83	2,150,000.00	2,150,000.00	2,150,000.00
04-000-46202	PARKS LODGING TAX	335,560.58	325,000.00	242,411.74	335,000.00	335,000.00	335,000.00
04-000-46203	A&P FOOD SERVICE TAX	2,015,772.03	1,816,500.00	1,061,161.64	1,900,000.00	1,900,000.00	1,900,000.00
04-000-46204	TRANSFER TO ADV AND PROM	(150,000.00)					
04-000-46205	INTEREST INCOME	6,909.94	3,000.00	4,393.87	2,500.00	2,500.00	2,500.00
04-000-46207	MISCELLANEOUS	17,585.00	20,000.00	16,247.02	20,000.00	20,000.00	20,000.00
04-000-46209	IDLEWILD PARK	7,960.00	12,000.00	6,660.00	10,000.00	10,000.00	10,000.00
04-000-46210	PARKS PAVILIONS	59,740.00	60,000.00	52,035.00	60,000.00	60,000.00	60,000.00
04-000-46211	HOSPITALITY HOUSE	43,625.05	50,000.00	38,230.00	50,000.00	50,000.00	50,000.00
04-000-46212	PARKS CAMPGROUNDS	208,882.29	195,000.00	160,598.60	210,000.00	210,000.00	210,000.00
04-000-46213	PARKS-MISCELLANEOUS	(59.95)		2,922.31			
04-000-46214	AIMM REVENUE	153,732.88	162,500.00	125,163.42	180,000.00	180,000.00	180,000.00
04-000-46215	DOWNTOWN TIPOFF			2,850.00			
04-000-46216	RIVERFRONT HOSPITALITY HOUSE	17,250.00	30,000.00	32,675.00	35,000.00	35,000.00	35,000.00
04-000-46217	HOLMAN HALL RENTAL	8,975.69	2,500.00	2,750.00	2,500.00	2,500.00	2,500.00
04-000-46218	HERITAGE ROOM RENTAL	20,355.00	22,000.00	20,580.00	27,000.00	27,000.00	27,000.00
04-000-46219	SUPERVISION	18,692.50	15,000.00	19,039.50	18,000.00	18,000.00	18,000.00
04-000-46222	CONCESSIONS	12,322.71	10,000.00	9,535.64	11,000.00	11,000.00	11,000.00
04-000-46224	BALL ASSOC. AGREEMENT	19,421.77	20,000.00	12,755.00	20,000.00	20,000.00	20,000.00
04-000-46227	SUMMER CLUB	79,243.36	70,000.00	71,751.75	80,000.00	80,000.00	80,000.00
04-000-46228	FITNESS	52,632.00	40,000.00	43,546.21	48,000.00	48,000.00	48,000.00
04-000-46229	ATHLETICS	17,424.50	18,000.00	11,430.50	18,000.00	18,000.00	18,000.00
04-000-46230	MEMBERSHIP CARDS	12,277.99	12,800.00	7,713.00	12,000.00	12,000.00	12,000.00
04-000-46231	ROOM RENTAL	73,364.00	60,000.00	59,170.50	65,000.00	65,000.00	65,000.00

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PARKS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE	2019 MAYOR/CHIEF OF STAFF BUDGET
04-000-46232	CLASSES PERCENTAGE	13,064.80	15,000.00	13,362.80	12,500.00	12,500.00	12,500.00
04-000-46233	NO HEIGHTS SWIMMING POOL	6,053.00	6,000.00	8,140.75	8,000.00	8,000.00	8,000.00
04-000-46234	GLENVIEW SWIMMING POOL	613.10	500.00	140.00	100.00	100.00	100.00
04-000-46235	REC. MISCELLANEOUS	11,554.65	10,000.00	2,165.00	10,000.00	10,000.00	10,000.00
04-000-46237	PARKING		20,000.00				
04-000-46238	SHERMAN PARK POOL	969.00	1,000.00	1,080.00	1,000.00	1,000.00	1,000.00
04-000-46240	GREEN FEES	221,442.70	260,000.00	185,719.00	260,000.00	260,000.00	260,000.00
04-000-46241	ANNUAL MEMBERSHIPS GOLF	30,692.19	25,000.00	23,606.00	32,000.00	32,000.00	32,000.00
04-000-46242	PERCENTAGE/AGREEMENTS	5,754.24	6,000.00	3,186.14	6,000.00	6,000.00	6,000.00
04-000-46243	GOLF-MISCELLANEOUS	14,355.62	5,000.00				
04-000-46248	GOLF CART FEES	146,073.30	210,000.00	172,560.50	215,000.00	215,000.00	215,000.00
04-000-46260	SOCCER ADMISSIONS	88,730.59	50,000.00	51,760.06	55,000.00	55,000.00	55,000.00
04-000-46261	SOCCER CONCESSIONS	27,214.70	30,000.00	12,632.89			
04-000-46263	FUNLAND RIDES	51,133.92	60,000.00	43,233.68	60,000.00	60,000.00	60,000.00
04-000-46264	FUNLAND CONCESSIONS	16,329.84	22,000.00	11,856.97	15,000.00	15,000.00	15,000.00
04-000-46267	SOCCER FEES	71,233.00	50,000.00	28,458.50	40,000.00	40,000.00	40,000.00
04-000-46268	RENTALS	2,782.00	2,000.00	2,060.00	2,000.00	2,000.00	2,000.00
04-000-46269	GROUP FEES	12,438.41	10,000.00	11,119.36	10,000.00	10,000.00	10,000.00
04-000-46270	FUNLAND PARTIES	17,042.50	15,000.00	15,235.00	10,000.00	10,000.00	10,000.00
04-000-46271	GAMES	100.00	2,500.00	1,075.00	300.00	300.00	300.00
04-000-46272	DONATIONS	47.50	15,000.00	1,312.00	1,000.00	1,000.00	1,000.00
04-000-46275	ADMISSIONS	1,781.00	1,500.00	1,131.00	1,500.00	1,500.00	1,500.00
04-000-46276	WELLNESS PROGRAM	2,618.07	2,000.00	2,544.82	3,000.00	3,000.00	3,000.00
04-000-46277	SPECIAL EVENT FEES	7,522.00	7,000.00	19,805.00	15,000.00	15,000.00	15,000.00
04-000-46620	SOFTBALL ADMISSIONS			50.00			
04-000-46621	SOFTBALL CONCESSIONS	3,193.61	3,000.00	3,530.60	3,200.00	3,200.00	3,200.00
04-000-46622	YOUTH ADMISSIONS	1,030.00		40.00			
04-000-46623	YOUTH CONCESSIONS	8,364.38	7,500.00	8,175.42	10,000.00	10,000.00	10,000.00
04-000-46624	SENIOR BASEBALL ADMISSIONS	76.50		2,383.25			
04-000-46625	SENIOR BASEBALL CONCESSIONS	16,031.95	16,000.00	22,901.14	20,000.00	20,000.00	20,000.00
04-000-46626	YOUTH BASEBALL BUILDING RENTALS	225.00					
04-000-46627	SOFTBALL FIELD RENTALS	11,443.40	12,000.00	13,068.20	12,000.00	12,000.00	12,000.00
04-000-46628	YOUTH BASEBALL FIELD RENTALS	11,219.40	10,000.00	15,425.00	12,000.00	12,000.00	12,000.00
04-000-46629	SENIOR BASEBALL FIELD RENTALS	9,234.00	8,000.00	11,251.00	10,000.00	10,000.00	10,000.00
USER FEES		6,804,715.54	7,517,311.00	4,849,212.50	7,818,600.00	7,418,600.00	7,418,600.00
TRANSFERS							
04-000-46612	TRANSFER FROM GEN FUND	250,000.00	280,000.00		295,000.00	295,000.00	295,000.00
04-000-46663	TRANSFER TO IT FUND					(22,600.00)	(22,600.00)

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PARKS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE	2019 MAYOR/CHIEF OF STAFF BUDGET
TRANSFERS		250,000.00	280,000.00		295,000.00	272,400.00	272,400.00
GRANTS & OTHER SOURCES							
04-000-46693	FEMA STORM DAMAGE	335.00					
GRANTS & OTHER SOURCES		335.00					
Totals for dept 000 -		7,398,190.39	7,837,311.00	5,001,860.24	8,148,600.00	8,126,000.00	8,126,000.00
Total - Function Unclassified		7,398,190.39	7,837,311.00	5,001,860.24	8,148,600.00	8,126,000.00	8,126,000.00
TOTAL ESTIMATED REVENUES		7,398,190.39	7,837,311.00	5,001,860.24	8,148,600.00	8,126,000.00	8,126,000.00

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

PARKS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE MAYOR/CHIEF OF STAFF BUDGET	2019 BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 033 - Parks Administration							
PERSONAL SERVICE							
04-033-51010	SALARIES	199,403.12	177,231.00	174,299.39	212,155.00	212,155.00	212,155.00
04-033-51020	OVERTIME WAGES	1,939.99	2,000.00	951.21	2,000.00	2,000.00	2,000.00
04-033-51030	FICA	12,140.70	10,988.00	11,080.52	13,154.00	13,154.00	13,154.00
04-033-51031	MED. CARE	2,839.34	2,570.00	2,591.42	3,076.00	3,076.00	3,076.00
04-033-51039	HEALTH	29,831.94	25,815.00	20,737.35	27,495.00	27,495.00	27,495.00
04-033-51042	WORKMEN'S COMP	55,006.00	40,021.00	37,626.00	37,700.00	37,700.00	37,700.00
04-033-51043	SICK LEAVE BONUS	200.00	390.00	370.00	350.00	350.00	350.00
04-033-51050	PENSION	17,070.04	17,723.00	16,004.60	21,215.00	21,215.00	21,215.00
04-033-51055	DISABILITY	812.21	771.00	696.15	923.00	923.00	923.00
04-033-51060	AUTO/CELL ALLOWANCE	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00
04-033-51069	SUBSCRIPTION AND DUES	2,994.40	1,265.00	5,163.87	1,265.00	1,265.00	1,265.00
04-033-51070	EDUCATION				3,000.00	3,000.00	3,000.00
04-033-51071	TRAVEL EXPENSES	2,234.24					
PERSONAL SERVICE		328,071.98	282,374.00	272,520.51	325,933.00	325,933.00	325,933.00
MAINTENANCE & OPERATIONS							
04-033-52063 * *	COMPUTER EXPENSES		3,000.00	2,303.16	3,000.00		
04-033-52090	SUPPLIES-MISCELLANEOUS	3,787.11	13,000.00	5,480.93	13,000.00	13,000.00	13,000.00
04-033-52091	SUPPLIES-OFFICE	2,945.97	2,000.00	1,852.55	2,000.00	2,000.00	2,000.00
04-033-52092 * *	COPY MACHINE EXPENSE	3,121.26	3,500.00	83.94	3,500.00		
04-033-52099	COMMUNICATION	1,466.02	1,500.00	1,982.56	1,500.00	1,500.00	1,500.00
04-033-52111	MAINT OF AUTO/TRUCK	6.10					
04-033-52140	PROFESSIONAL SERVICES	300.00	600.00		600.00	600.00	600.00
04-033-52150	LEGAL PUBLICATIONS	256.03	250.00	100.59	250.00	250.00	250.00
04-033-52160	GAS & OIL	10.39					
04-033-52169	MUN LEAGUE LEGAL DEFENSE	533.74	550.00	501.05	550.00	550.00	550.00
04-033-52170	INSURANCE-BUILDINGS	950.00	950.00	950.00	950.00	1,045.00	1,045.00
04-033-52301	REFUND	8,375.00	10,000.00	5,345.00	10,000.00	10,000.00	10,000.00
MAINTENANCE & OPERATIONS		21,751.62	35,350.00	18,599.78	35,350.00	28,945.00	28,945.00
Totals for dept 033 - Parks Administration		349,823.60	317,724.00	291,120.29	361,283.00	354,878.00	354,878.00

* NOTES TO BUDGET: DEPARTMENT 033 Parks Administration

52063 COMPUTER EXPENSES

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	FOOTNOTE AMOUNTS:						
	TRAN TO IT FUND					(3,000.00)	
52092	COPY MACHINE EXPENSE						
	FOOTNOTE AMOUNTS:						
	TRAN TO IT FUND					(3,500.00)	
	DEPT '033' TOTAL					(6,500.00)	

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PARKS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE	2019 MAYOR/CHIEF OF STAFF BUDGET
Dept 034 - Parks Maintenance							
PERSONAL SERVICE							
04-034-51010	SALARIES	1,460,916.17	1,745,508.00	1,218,776.14	1,830,993.00	1,830,993.00	1,830,993.00
04-034-51020	OVERTIME WAGES	8,199.72	15,000.00	4,759.41	15,000.00	15,000.00	15,000.00
04-034-51022	DIFFERENTIAL PAY	1,520.40					
04-034-51030	FICA	90,676.12	108,221.00	77,083.43	113,522.00	113,522.00	113,522.00
04-034-51031	MED. CARE	21,206.55	25,310.00	18,027.51	26,549.00	26,549.00	26,549.00
04-034-51039	HEALTH	235,750.65	294,120.00	206,415.95	337,435.00	337,435.00	337,435.00
04-034-51043	SICK LEAVE BONUS	1,430.00	1,449.00	1,205.00			
04-034-51050	PENSION	124,861.81	153,673.00	117,442.41	177,407.00	177,407.00	177,407.00
04-034-51055	DISABILITY	5,657.03	7,181.00	4,765.05	7,632.00	7,632.00	7,632.00
04-034-51069	SUBSCRIPTION AND DUES	85.00	250.00	45.00	250.00	250.00	250.00
04-034-51070	EDUCATION		1,800.00		1,800.00	1,800.00	1,800.00
04-034-51071	TRAVEL EXPENSES		1,400.00	596.13	1,000.00	1,000.00	1,000.00
04-034-51072	LICENSE	350.00	500.00	52.00	500.00	500.00	500.00
04-034-51077	CONTRACT LABOR		2,000.00		2,000.00	2,000.00	2,000.00
PERSONAL SERVICE		1,950,653.45	2,356,412.00	1,649,168.03	2,514,088.00	2,514,088.00	2,514,088.00
MAINTENANCE & OPERATIONS							
04-034-51061	CLOTHING ALLOWANCE	3,200.00	3,700.00	3,500.00	7,800.00	7,800.00	7,800.00
04-034-52063 * *	COMPUTER EXPENSES	1,845.07	1,500.00	1,723.17	3,000.00		
04-034-52089	SUPPLIES CHEMICALS	59,331.81	60,000.00	41,975.52	60,000.00	60,000.00	60,000.00
04-034-52090	SUPPLIES-MISCELLANEOUS	23,830.71	35,000.00	18,424.69	35,000.00	35,000.00	35,000.00
04-034-52091	SUPPLIES-OFFICE	1,990.62	4,500.00	4,959.00	4,500.00	4,500.00	4,500.00
04-034-52092	COPY MACHINE EXPENSE	4,183.09					
04-034-52099	COMMUNICATION	13,300.19	14,000.00	11,569.92	24,700.00	24,700.00	24,700.00
04-034-52100	UTILITIES	284,137.43	300,000.00	235,616.88	300,000.00	300,000.00	300,000.00
04-034-52103	BALL FIELD UTILITIES	120,625.34	115,000.00	90,588.71	115,000.00	115,000.00	115,000.00
04-034-52110	MAINT OF EQUIPMENT	82,873.59	70,000.00	69,729.13	75,000.00	75,000.00	75,000.00
04-034-52111	MAINTENANCE OF AUTO/TRUC	40,814.38	50,000.00	29,694.34	50,000.00	50,000.00	50,000.00
04-034-52120	UNIFORMS	17,348.21	18,500.00	11,302.59	20,000.00	20,000.00	20,000.00
04-034-52130	MAINT OF BLDG & GROUNDS	344,566.62	250,000.00	170,883.03	250,000.00	250,000.00	250,000.00
04-034-52131	JANITORIAL SUPPLIES	23,280.10	20,000.00	18,829.67	25,000.00	25,000.00	25,000.00
04-034-52140	PROFESSIONAL SERVICES	25,462.64	27,000.00	10,157.46	27,000.00	27,000.00	27,000.00
04-034-52141	EQUIP RENTAL	2,467.04	2,500.00	1,108.70	2,500.00	2,500.00	2,500.00
04-034-52143	REAL ESTATE RENTAL	1,500.00	2,250.00	1,500.00	2,250.00	2,250.00	2,250.00
04-034-52150	LEGAL PUBLICATIONS	292.95					
04-034-52160	GAS & OIL	65,497.03	60,000.00	54,516.82	65,000.00	65,000.00	65,000.00
04-034-52161	TIRES & BATTERIES	20,238.13	14,000.00	12,335.60	16,000.00	16,000.00	16,000.00

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PARKS FUND

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04-034-52169	MUN LEAGUE LEGAL DEFENSE	4,687.34	4,600.00	5,508.05	4,600.00	4,600.00	4,600.00
04-034-52170	INSURANCE-BUILDINGS	9,800.00	9,800.00	9,800.00	9,800.00	10,780.00	10,780.00
04-034-52171	INS VEHICLES-EQUIPMENT	14,019.81	17,980.00	14,964.33	16,000.00	16,450.00	16,450.00
04-034-52260	SALES TAX	22,052.82	9,000.00	16,367.46	15,000.00	15,000.00	15,000.00
04-034-52290	DAMAGE TO PRIVATE PROP	463.31	1,000.00	742.71	1,000.00	1,000.00	1,000.00
04-034-52339	LANDSCAPE EXPENSES	19,349.85	16,000.00	11,907.71	16,000.00	16,000.00	16,000.00
MAINTENANCE & OPERATIONS		1,207,158.08	1,106,330.00	847,705.49	1,145,150.00	1,143,580.00	1,143,580.00
CAPITAL OUTLAY							
04-034-53310	EQUIPMENT	1,585.76					
04-034-55700	CAPITAL IMPROVEMENTS		30,000.00				
CAPITAL OUTLAY		1,585.76	30,000.00				
Totals for dept 034 - Parks Maintenance		3,159,397.29	3,492,742.00	2,496,873.52	3,659,238.00	3,657,668.00	3,657,668.00

* NOTES TO BUDGET: DEPARTMENT 034 Parks Maintenance

52063	COMPUTER EXPENSES						
	FOOTNOTE AMOUNTS:					(3,000.00)	
	TRAN TO IT FUND						
	DEPT '034' TOTAL					(3,000.00)	

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PARKS FUND

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Dept 035 - Parks Recreation							
EXPENDITURES							
04-035-53451	RECYCLE BIKES FOR KIDS			700.00			
EXPENDITURES				700.00			
PERSONAL SERVICE							
04-035-51010	SALARIES	1,103,221.03	1,395,034.00	882,265.10	1,390,401.00	1,390,401.00	1,390,401.00
04-035-51020	OVERTIME WAGES	151.60	1,000.00		1,000.00	1,000.00	1,000.00
04-035-51030	FICA	65,260.98	86,492.00	54,194.76	86,205.00	86,205.00	86,205.00
04-035-51031	MED. CARE	15,262.66	20,228.00	12,674.61	20,161.00	20,161.00	20,161.00
04-035-51039	HEALTH	103,204.72	124,680.00	81,927.95	134,280.00	134,280.00	134,280.00
04-035-51043	SICK LEAVE BONUS	1,290.00	1,500.00	1,230.00	1,230.00	1,230.00	1,230.00
04-035-51050	PENSION	52,913.61	67,133.00	49,991.21	69,057.00	69,057.00	69,057.00
04-035-51055	DISABILITY	2,450.95	2,920.00	1,899.31	3,004.00	3,004.00	3,004.00
04-035-51069	SUBSCRIPTION AND DUES	105.00	500.00	30.00	500.00	500.00	500.00
04-035-51070	EDUCATION	1,930.00	3,000.00	730.00	3,500.00	3,500.00	3,500.00
04-035-51071	TRAVEL EXPENSES	2,852.70	4,000.00	2,600.07	5,000.00	5,000.00	5,000.00
04-035-51072	LICENSE	3,748.53	3,500.00	3,729.53	3,800.00	3,800.00	3,800.00
04-035-51076	PERCENTAGE EMPLOYEES	7,031.50	10,000.00	7,669.55	8,500.00	8,500.00	8,500.00
04-035-51077	CONTRACT LABOR	574.00	1,000.00	16,324.14	1,000.00	1,000.00	1,000.00
PERSONAL SERVICE		1,359,997.28	1,720,987.00	1,115,266.23	1,727,638.00	1,727,638.00	1,727,638.00
MAINTENANCE & OPERATIONS							
04-035-52050	SUPPLIES-ARTS & HUMANITIES	11,064.98	10,000.00	10,785.64	12,000.00	12,000.00	12,000.00
04-035-52063 * *	COMPUTER EXPENSES	393.03	2,500.00	504.77	2,000.00		
04-035-52083	SUPPLIES-CONCESSIONS	4,339.26	4,500.00	4,628.19	4,500.00	4,500.00	4,500.00
04-035-52084	SUPPLIES-SPECIAL PROGRAMS	9,255.99	10,000.00	10,447.62	10,000.00	10,000.00	10,000.00
04-035-52085	SUPPLIES-TR PROGRAMS	11,827.07	10,000.00	7,545.94	10,000.00	10,000.00	10,000.00
04-035-52086	SUPPLIES-HEALTH PROGRAMS	11,253.43	10,000.00	8,079.98	10,000.00	10,000.00	10,000.00
04-035-52087	SUPPLIES-EDUCATION	9,460.31	10,000.00	8,424.56	12,000.00	12,000.00	12,000.00
04-035-52089	SUPPLIES CHEMICALS	14,732.50	14,000.00	10,636.57	14,000.00	14,000.00	14,000.00
04-035-52090	SUPPLIES-MISCELLANEOUS	28,037.43	30,000.00	25,758.41	30,000.00	30,000.00	30,000.00
04-035-52091	SUPPLIES-OFFICE	4,239.92	4,000.00	2,069.72	4,000.00	4,000.00	4,000.00
04-035-52092 * *	COPY MACHINE EXPENSE	4,535.38	5,500.00	2,168.11	5,500.00		
04-035-52099	COMMUNICATION	25,312.89	25,000.00	20,121.91	20,000.00	20,000.00	20,000.00
04-035-52100	UTILITIES	192,635.39	160,000.00	146,252.04	160,000.00	160,000.00	160,000.00
04-035-52109	ATHLETICS	32,157.68	25,000.00	21,795.85	27,000.00	27,000.00	27,000.00
04-035-52110	MAINT OF EQUIPMENT	16,052.01	20,000.00	19,452.71	20,000.00	20,000.00	20,000.00
04-035-52111	MAINTENANCE OF AUTO/TRUC	6,526.24	3,000.00	2,024.47	3,000.00	3,000.00	3,000.00

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

PARKS 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
04-035-52120	UNIFORMS	4,030.14	3,000.00	72.02	3,000.00	3,000.00	3,000.00
04-035-52130	MAINT OF BLDG & GROUNDS	127,615.68	150,000.00	230,184.67	150,000.00	150,000.00	150,000.00
04-035-52131	JANITORIAL SUPPLIES	27,410.50	20,000.00	24,730.43	24,000.00	24,000.00	24,000.00
04-035-52140	PROFESSIONAL SERVICES	34,889.40	26,000.00	38,383.13	60,000.00	60,000.00	60,000.00
04-035-52141	EQUIP RENTAL		500.00		500.00	500.00	500.00
04-035-52150	LEGAL PUBLICATIONS	500.85	250.00	698.56	600.00	600.00	600.00
04-035-52160	GAS & OIL	1,826.06	2,000.00	1,944.62	1,500.00	1,500.00	1,500.00
04-035-52161	TIRES & BATTERIES	498.12	1,000.00	500.11	1,000.00	1,000.00	1,000.00
04-035-52169	MUN LEAGUE LEGAL DEFENSE	3,195.31	3,200.00	3,625.11	3,700.00	3,700.00	3,700.00
04-035-52170	INSURANCE-BUILDINGS	15,354.52	15,000.00	14,286.28	15,000.00	15,725.00	15,725.00
04-035-52171	INS VEHICLES-EQUIPMENT	5,206.33	5,300.00	5,300.00	5,300.00	5,830.00	5,830.00
04-035-52175	REIMBURSEMENT RETAIL	4,729.47	6,000.00		3,000.00	3,000.00	3,000.00
04-035-52260	SALES TAX	483.36	1,000.00	2,788.67	3,000.00	3,000.00	3,000.00
04-035-52301	REFUND	1,470.74	1,000.00	3,170.25	2,000.00	2,000.00	2,000.00
MAINTENANCE & OPERATIONS		609,033.99	577,750.00	626,380.34	616,600.00	610,355.00	610,355.00
CAPITAL OUTLAY							
04-035-53310	EQUIPMENT	66,693.98					
CAPITAL OUTLAY		66,693.98					
Totals for dept 035 - Parks Recreation		2,035,725.25	2,298,737.00	1,742,346.57	2,344,238.00	2,337,993.00	2,337,993.00

* NOTES TO BUDGET: DEPARTMENT 035 Parks Recreation

52063	COMPUTER EXPENSES	
	FOOTNOTE AMOUNTS:	
	TRAN TO IT FUND	(2,000.00)
52092	COPY MACHINE EXPENSE	
	FOOTNOTE AMOUNTS:	
	TRAN TO IT FUND	(5,500.00)
	DEPT '035' TOTAL	(7,500.00)

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

PARKS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE	2019 MAYOR/CHIEF OF STAFF BUDGET
Dept 036 - Golf-Burns Park							
EXPENDITURES							
04-036-52302	LOAN PAYMENT	35,121.17	60,228.00	50,173.10	60,000.00	60,000.00	60,000.00
EXPENDITURES		35,121.17	60,228.00	50,173.10	60,000.00	60,000.00	60,000.00
PERSONAL SERVICE							
04-036-51010	SALARIES	333,630.61	379,626.00	278,270.10	412,638.00	412,638.00	412,638.00
04-036-51020	OVERTIME WAGES	7,361.77	4,000.00	8,779.07			
04-036-51030	FICA	20,736.76	23,537.00	17,872.63	25,584.00	25,584.00	25,584.00
04-036-51031	MED. CARE	4,849.73	5,505.00	4,179.87	5,983.00	5,983.00	5,983.00
04-036-51039	HEALTH	54,985.63	73,050.00	49,124.25	71,775.00	71,775.00	71,775.00
04-036-51043	SICK LEAVE BONUS	370.00	370.00	1,000.00	450.00	450.00	450.00
04-036-51050	PENSION	26,367.49	33,383.00	24,860.02	34,957.00	34,957.00	34,957.00
04-036-51055	DISABILITY	1,183.69	1,452.00	983.78	1,521.00	1,521.00	1,521.00
04-036-51069	SUBSCRIPTION AND DUES		260.00	514.00	260.00	260.00	260.00
04-036-51072	LICENSE		250.00		250.00	250.00	250.00
04-036-51077	CONTRACT LABOR	3,770.89					
PERSONAL SERVICE		453,256.57	521,433.00	385,583.72	553,418.00	553,418.00	553,418.00
MAINTENANCE & OPERATIONS							
04-036-52063 * *	COMPUTER EXPENSES	658.07	500.00	197.95	500.00		
04-036-52089	SUPPLIES CHEMICALS	16,607.68	20,000.00	18,810.49	20,000.00	20,000.00	20,000.00
04-036-52090	SUPPLIES-MISCELLANEOUS	4,867.10	6,500.00	3,636.90	6,500.00	6,500.00	6,500.00
04-036-52091	SUPPLIES-OFFICE	1,043.86	1,000.00	756.99	1,000.00	1,000.00	1,000.00
04-036-52092 * *	COPY MACHINE EXPENSE			151.93	200.00		
04-036-52099	COMMUNICATION	7,554.23	5,000.00	7,918.93	5,000.00	5,000.00	5,000.00
04-036-52100	UTILITIES	16,421.99	20,000.00	13,557.84	20,000.00	20,000.00	20,000.00
04-036-52110	MAINT OF EQUIPMENT	26,993.37	30,000.00	19,114.61	35,000.00	35,000.00	35,000.00
04-036-52111	MAINTENANCE OF AUTO/TRUC	1,721.39	2,000.00	648.22	2,000.00	2,000.00	2,000.00
04-036-52120	UNIFORMS	604.13	600.00	346.73	600.00	600.00	600.00
04-036-52130	MAINT OF BLDG & GROUNDS	67,200.35	60,000.00	52,996.55	60,000.00	60,000.00	60,000.00
04-036-52131	JANITORIAL SUPPLIES	919.24	600.00	634.96	600.00	600.00	600.00
04-036-52140	PROFESSIONAL SERVICES	48,664.00	60,000.00	50,000.00	61,320.00	61,320.00	61,320.00
04-036-52141	EQUIP RENTAL	53.07	500.00	13.14	500.00	500.00	500.00
04-036-52160	GAS & OIL	15,584.42	17,500.00	14,223.69	17,500.00	17,500.00	17,500.00
04-036-52161	TIRES & BATTERIES	477.49	500.00	460.05	1,500.00	1,500.00	1,500.00
04-036-52169	MUN LEAGUE LEGAL DEFENSE	1,020.77	960.00	1,300.08	960.00	960.00	960.00
04-036-52170	INSURANCE-BUILDINGS	3,330.00	3,330.00	3,330.00	3,330.00	3,665.00	3,665.00
04-036-52171	INS VEHICLES-EQUIPMENT	6,456.33	3,750.00	3,750.00	3,750.00	4,125.00	4,125.00

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

PARKS 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
04-036-52260	SALES TAX	12,400.00	10,000.00	13,196.00	12,400.00	12,400.00	12,400.00
MAINTENANCE & OPERATIONS		232,577.49	242,740.00	205,045.06	252,660.00	252,670.00	252,670.00
CAPITAL OUTLAY							
04-036-53310	EQUIPMENT	280,750.00					
CAPITAL OUTLAY		280,750.00					
Totals for dept 036 - Golf-Burns Park		1,001,705.23	824,401.00	640,801.88	866,078.00	866,088.00	866,088.00

* NOTES TO BUDGET: DEPARTMENT 036 Golf-Burns Park

52063	COMPUTER EXPENSES						
	FOOTNOTE AMOUNTS:					(500.00)	
	TRAN TO IT FUND						
52092	COPY MACHINE EXPENSE						
	FOOTNOTE AMOUNTS:					(200.00)	
	MOVE TO IT FUND						
	DEPT '036' TOTAL					(700.00)	

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

PARKS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE MAYOR/CHIEF OF STAFF BUDGET	2019 BUDGET
Dept 040 - Parks Concessions							
PERSONAL SERVICE							
04-040-51010	SALARIES	265,482.16	221,172.00	145,776.45	152,082.00	152,082.00	152,082.00
04-040-51020	OVERTIME WAGES	199.47	150.00	92.63	150.00	150.00	150.00
04-040-51024	LONGEVITY PAY				167.00	167.00	167.00
04-040-51030	FICA	15,268.57	13,713.00	8,852.45	4,428.00	4,428.00	4,428.00
04-040-51031	MEDICARE	3,570.89	3,207.00	2,070.34	2,205.00	2,205.00	2,205.00
04-040-51039	HEALTH INSURANCE	18,313.92	5,355.00	5,964.51	5,355.00	5,355.00	5,355.00
04-040-51043	SICK LEAVE BONUS	75.00	150.00	70.00	70.00	70.00	70.00
04-040-51050	PENSION	12,774.36	4,386.00	4,274.51	4,682.00	4,682.00	4,682.00
04-040-51055	DISABILITY	503.71	191.00	185.97	204.00	204.00	204.00
04-040-51069	SUBSCRIPTION AND DUES	1,169.00	1,000.00		1,000.00	1,000.00	1,000.00
04-040-51070	EDUCATION		2,875.00	3,020.00	2,000.00	2,000.00	2,000.00
04-040-51071	TRAVEL EXPENSE	388.31	400.00		400.00	400.00	400.00
04-040-51072	LICENSE	175.00	100.00	150.00	100.00	100.00	100.00
PERSONAL SERVICE		317,920.39	252,699.00	170,456.86	172,843.00	172,843.00	172,843.00
MAINTENANCE & OPERATIONS							
04-040-52063 * *	COMPUTER EXPENSE	143.81	300.00		300.00		
04-040-52083	COST OF GOODS SOLD - FUNLAND	8,056.67	12,000.00	8,180.01	8,000.00	8,000.00	8,000.00
04-040-52084	SUPPLIES SPECIAL PROGRAMS	9,644.34					
04-040-52085	COST OF GOODS SOLD-SOCCER	16,483.54	20,000.00	9,911.12	3,250.00	3,250.00	3,250.00
04-040-52086	COST OF GOODS SOLD-SOFTBALL	2,245.16		112.19			
04-040-52087	COST OF GOODS SOLD-YOUTH BASEBALL	4,371.16		3,986.19			
04-040-52088	COST OF GOODS SOLD-SENIOR BASEBALL	12,264.25	15,000.00	10,845.41	12,000.00	12,000.00	12,000.00
04-040-52090	SUPPLIES-MISCELLANEOUS	7,719.64	7,000.00	5,678.11	5,000.00	5,000.00	5,000.00
04-040-52091	SUPPLIES-OFFICE	838.38	800.00	158.29	500.00	500.00	500.00
04-040-52092 * *	COPY MACHINE	358.03	600.00	361.37	600.00		
04-040-52099	COMMUNICATION	5,083.96	5,390.00	4,530.91	4,400.00	4,400.00	4,400.00
04-040-52100	UTILITIES	9,674.86	9,500.00	6,104.07	9,500.00	9,500.00	9,500.00
04-040-52110	MAINTENANCE OF EQUIP	9,941.36	18,000.00	12,920.87	18,000.00	18,000.00	18,000.00
04-040-52111	MAINTENANCE OF AUTO/TRUCKS	1,143.40	1,500.00	177.28	1,500.00	1,500.00	1,500.00
04-040-52120	UNIFORMS	999.00	1,000.00		1,000.00	1,000.00	1,000.00
04-040-52130	MAINTENANCE OF BLDG & GROUNDS	19,958.31	11,000.00	15,631.35	11,000.00	11,000.00	11,000.00
04-040-52131	JANITORIAL SUPPLIES	1,386.42	2,000.00	300.16	2,000.00	2,000.00	2,000.00
04-040-52160	GASOLINE & OIL	2,612.57	2,000.00	1,640.57	1,000.00	1,000.00	1,000.00
04-040-52161	TIRES & BATTERIES	19.00	1,000.00		1,000.00	1,000.00	1,000.00
04-040-52260	SALES TAX	3,995.95	4,000.00	3,914.00	4,000.00	4,000.00	4,000.00
04-040-52301	REFUNDS	1,835.00	2,000.00		2,000.00	2,000.00	2,000.00

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

PARKS 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
	MAINTENANCE & OPERATIONS	118,774.81	113,090.00	84,451.90	85,050.00	84,150.00	84,150.00
	Totals for dept 040 - Parks Concessions	436,695.20	365,789.00	254,908.76	257,893.00	256,993.00	256,993.00

* NOTES TO BUDGET: DEPARTMENT 040 Parks Concessions

52063	COMPUTER EXPENSE						
	FOOTNOTE AMOUNTS:					(300.00)	
	MOVED TO IT FUND						
52092	COPY MACHINE						
	FOOTNOTE AMOUNTS:					(600.00)	
	MOVED TO IT FUND						
	DEPT '040' TOTAL					(900.00)	

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

PARKS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE \YOR/CHIEF OF STAFF BUDGET	2019 BUDGET
Dept 041 - Parks Special Projects							
PERSONAL SERVICE							
04-041-51010	SALARIES	84,348.41	95,617.00	79,149.04	99,578.00	99,578.00	99,578.00
04-041-51030	FICA	5,848.98	5,928.00	4,909.35	6,174.00	6,174.00	6,174.00
04-041-51031	MEDICARE	1,367.91	1,386.00	1,148.16	1,444.00	1,444.00	1,444.00
04-041-51039	HEALTH INSURANCE	15,585.36	15,585.00	11,689.02	16,785.00	16,785.00	16,785.00
04-041-51050	PENSION	8,585.72	9,562.00	7,363.00	9,958.00	9,958.00	9,958.00
04-041-51055	DISABILITY	408.28	416.00	320.39	433.00	433.00	433.00
04-041-51069	SUBSCRIPTION AND DUES	1,273.12	900.00	1,143.44	1,000.00	1,000.00	1,000.00
04-041-51070	EDUCATION	950.00	1,200.00	1,138.00	1,200.00	1,200.00	1,200.00
04-041-51071	TRAVEL EXPENSES	2,094.13	1,750.00	2,897.33	1,750.00	1,750.00	1,750.00
04-041-51077	CONTRACT LABOR		500.00		500.00	500.00	500.00
PERSONAL SERVICE		120,461.91	132,844.00	109,757.73	138,822.00	138,822.00	138,822.00
MAINTENANCE & OPERATIONS							
04-041-52063 * *	COMPUTER EXPENSE	108.48	3,000.00	4,708.77	1,500.00		
04-041-52085	ADVERTISING & PROMOTION	21,370.86	35,000.00	22,407.16	35,000.00	35,000.00	35,000.00
04-041-52087	SUPPLIES-EDUCATION	2,632.10	2,000.00	1,897.90	1,500.00	1,500.00	1,500.00
04-041-52090	SUPPLIES-MISCELLANEOUS	1,728.56	2,000.00	559.97	1,000.00	1,000.00	1,000.00
04-041-52091	SUPPLIES-OFFICE	1,193.21	1,200.00	1,550.61	1,200.00	1,200.00	1,200.00
04-041-52099	COMMUNICATIONS	2,053.74	1,000.00	2,047.07	1,500.00	1,500.00	1,500.00
04-041-52100	UTILITIES	62.68					
04-041-52110	MAINTENANCE OF EQUIPMENT		500.00		500.00	500.00	500.00
04-041-52111	MAINTENANCE OF AUTO & TRUCKS	341.06	1,000.00	20.67	1,000.00	1,000.00	1,000.00
04-041-52120	UNIFORMS	273.70	750.00		300.00	300.00	300.00
04-041-52130	MAINT. TO BLDG & GROUNDS	12,867.89	5,000.00	5,566.90	5,000.00	5,000.00	5,000.00
04-041-52160	GASOLINE & OIL	502.52	1,000.00	284.32	750.00	750.00	750.00
04-041-52161	TIRES & BATTERIES	515.21	500.00		500.00	500.00	500.00
MAINTENANCE & OPERATIONS		43,650.01	52,950.00	39,043.37	49,750.00	48,250.00	48,250.00
Totals for dept 041 - Parks Special Projects		164,111.92	185,794.00	148,801.10	188,572.00	187,072.00	187,072.00

* NOTES TO BUDGET: DEPARTMENT 041 Parks Special Projects

52063	COMPUTER EXPENSE	
	FOOTNOTE AMOUNTS:	(1,500.00)
	MOVED TO IT FUND	
	DEPT '041' TOTAL	(1,500.00)

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

PARKS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE	2019 YOR/CHIEF OF STAFF BUDGET
Dept 042 - AIMM							
EXPENDITURES							
04-042-52081	COST OF GOODS-GIFT SHOP	11,773.44	16,500.00	12,406.75	16,500.00	16,500.00	16,500.00
EXPENDITURES		11,773.44	16,500.00	12,406.75	16,500.00	16,500.00	16,500.00
PERSONAL SERVICE							
04-042-51010	SALARIES	203,468.07	217,046.00	160,325.28	233,498.00	233,498.00	233,498.00
04-042-51020	OVERTIME WAGES			236.25			
04-042-51030	FICA	12,484.72	13,457.00	10,078.07	14,477.00	14,477.00	14,477.00
04-042-51031	MEDICARE	2,919.82	3,147.00	2,356.96	3,386.00	3,386.00	3,386.00
04-042-51039	HEALTH	17,267.27	15,585.00	10,933.37	10,710.00	10,710.00	10,710.00
04-042-51050	PENSION	11,469.65	13,645.00	10,166.42	14,221.00	14,221.00	14,221.00
04-042-51055	DISABILITY	552.39	594.00	442.19	618.00	618.00	618.00
04-042-51069	SUBSCRIPTION AND DUES	300.00	500.00	255.00	1,500.00	1,500.00	1,500.00
PERSONAL SERVICE		248,461.92	263,974.00	194,793.54	278,410.00	278,410.00	278,410.00
MAINTENANCE & OPERATIONS							
04-042-52063 * *	COMPUTER EXPENSES	953.19	2,500.00	1,350.81	2,500.00		
04-042-52090	SUPPLIES-MISCELLANEOUS		2,000.00	1,049.05	2,000.00	2,000.00	2,000.00
04-042-52091	SUPPLIES-OFFICE	913.48	2,000.00	1,348.85	2,000.00	2,000.00	2,000.00
04-042-52099	COMMUNICATION	950.90	1,500.00	693.59	1,500.00	1,500.00	1,500.00
04-042-52100	UTILITIES	28,801.75	30,000.00	26,148.64	35,000.00	35,000.00	35,000.00
04-042-52130	MAINT OF BLDG & GROUNDS	15,049.13	12,000.00	8,198.56	12,000.00	12,000.00	12,000.00
04-042-52131	JANITORIAL SUPPLIES	616.08	2,500.00	909.80	2,500.00	2,500.00	2,500.00
04-042-52160	GAS & OIL				500.00	500.00	500.00
04-042-52170	INSURANCE-BUILDINGS	11,612.00	12,000.00	10,319.00	12,000.00	12,000.00	12,000.00
04-042-52171	INS VEHICLES-EQUIPMENT	137.50	150.00	150.00	150.00	165.00	165.00
04-042-52230	PUBLIC RELATIONS	2,262.95					
04-042-52260	SALES TAX	12,542.00	7,000.00	10,402.00	10,000.00	10,000.00	10,000.00
MAINTENANCE & OPERATIONS		73,838.98	71,650.00	60,570.30	80,150.00	77,665.00	77,665.00
CAPITAL OUTLAY							
04-042-53455	DELTA REGIONAL AUTHORITY GRANT	28,004.40		30,957.96			
CAPITAL OUTLAY		28,004.40		30,957.96			
Totals for dept 042 - AIMM		362,078.74	352,124.00	298,728.55	375,060.00	372,575.00	372,575.00

* NOTES TO BUDGET: DEPARTMENT 042 AIMM

52063	COMPUTER EXPENSES

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

PARKS 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
	FOOTNOTE AMOUNTS:					(2,500.00)	
	MOVED TO IT FUND						
	DEPT '042' TOTAL					(2,500.00)	
Total - Function Unclassified		7,509,537.23	7,837,311.00	5,873,580.67	8,052,362.00	8,033,267.00	8,033,267.00
TOTAL APPROPRIATIONS		7,509,537.23	7,837,311.00	5,873,580.67	8,052,362.00	8,033,267.00	8,033,267.00

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

PARKS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE	2019 MAYOR/CHIEF OF STAFF BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 04		(111,346.84)		(871,720.43)	96,238.00	92,733.00	92,733.00

10/17/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS 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							
06-000-46208	CARRY FORWARD FUNDS		400,000.00		400,000.00		
06-000-46601	MISCELLANEOUS	5,000.00					
06-000-46610	INTEREST INCOME	1,431.90	728.00	871.64	750.00	750.00	750.00
INVESTMENT & MISCELLANEOUS		6,431.90	400,728.00	871.64	400,750.00	750.00	750.00
TRANSFERS							
06-000-46635	TRANSFER FROM PARKS		408,989.00	306,741.78	410,000.00	810,000.00	810,000.00
06-000-46636	TRANSFER FROM 2010 STF PARKS CAPITAL	48.30					
06-000-46665	TRANSFER FROM HAMB TAX	1,039,773.17		(34,082.42)			
TRANSFERS		1,039,821.47	408,989.00	272,659.36	410,000.00	810,000.00	810,000.00
Totals for dept 000 -		1,046,253.37	809,717.00	273,531.00	810,750.00	810,750.00	810,750.00
Total - Function Unclassified		1,046,253.37	809,717.00	273,531.00	810,750.00	810,750.00	810,750.00
TOTAL ESTIMATED REVENUES		1,046,253.37	809,717.00	273,531.00	810,750.00	810,750.00	810,750.00

10/17/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS 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
APPROPRIATIONS							
Function: Unclassified							
Dept 400 - Parks Capital Improvement Fund							
CONSTRUCTION							
06-400-54400	NLR COMM CENTER	61,061.80		121,494.63	23,500.00	23,500.00	23,500.00
06-400-54401	GLENVIEW CENTER		10,000.00				
06-400-54402	SHERMAN PARK CENTER	4,894.60	10,000.00		20,500.00	20,500.00	20,500.00
06-400-54403	BURNS PARK	316,625.54	104,000.00	39,463.94			
06-400-54408	BURNS PARK GOLF COURSE	249,865.79	40,000.00	43,512.82	70,500.00	70,500.00	70,500.00
06-400-54411	TENNIS CENTER	134,200.52					
06-400-54412	SOCCER COMPLEX	9,894.00					
06-400-54425	NORTH HEIGHTS CENTER		11,200.00		62,000.00	62,000.00	62,000.00
06-400-54427	MISC NEIGHBORHOOD PARKS	2,500.00					
06-400-54428	BURNS PAKR BASEBALL/SOFTBALL	51,435.08					
06-400-54442	FUNLAND	64,602.18	30,000.00	27,577.00	90,950.00	90,950.00	90,950.00
06-400-54444	CONTINGENCY	(215.92)					
CONSTRUCTION		894,863.59	205,200.00	232,048.39	267,450.00	267,450.00	267,450.00
CAPITAL OUTLAY							
06-400-54418	ADMIN/EQUIP-VEHICLES	10,000.00					
06-400-54419	PARKS EQUIP/VEHICLES	279,520.56	200,000.00	187,718.95	334,000.00	334,000.00	334,000.00
06-400-54421	REC EQUIPMENT/VEHICLES	21,335.91	48,800.00		47,600.00	47,600.00	47,600.00
06-400-54423	GOLF EQUIP/VEHICLES	106,737.07	110,000.00	96,290.76	118,000.00	118,000.00	118,000.00
06-400-54429	SPECIAL PROJECTS EQUIP/VEHICLE			5,700.00			
06-400-54440	ATHLETIC EQUIP/VEHICLES		135,000.00				
06-400-54545	AIMM CAPITAL EQUIPMENT				7,200.00	7,200.00	7,200.00
CAPITAL OUTLAY		417,593.54	493,800.00	289,709.71	506,800.00	506,800.00	506,800.00
UNCLASSIFIED							
06-400-54426	ROSE CITY CENTER		10,000.00		36,500.00	36,500.00	36,500.00
06-400-54650	BURNS PARK IMPROVEMENT GRANT	149,439.34	100,000.00	(65,125.32)			
UNCLASSIFIED		149,439.34	110,000.00	(65,125.32)	36,500.00	36,500.00	36,500.00
Totals for dept 400 -		1,461,896.47	809,000.00	456,632.78	810,750.00	810,750.00	810,750.00
Total - Function Unclassified		1,461,896.47	809,000.00	456,632.78	810,750.00	810,750.00	810,750.00
TOTAL APPROPRIATIONS		1,461,896.47	809,000.00	456,632.78	810,750.00	810,750.00	810,750.00

10/17/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS 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
NET OF REVENUES/APPROPRIATIONS - FUND 06		(415,643.10)	717.00	(183,101.78)			