

City of Hardy, Arkansas  
2018 General Fund, Administration Sub-Budget  
Approved Dec 19, 2017 R2017-M (Rev 2, 3/6/2018)

Account Number	Annual Budget
	Jan 2018 Dec 2018
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Administrative Dept	
4156 Grants	1,000.00
Administrative Dept Totals	<u>\$1,000.00</u>
Revenue	<u>\$1,000.00</u>
Gross Profit	<u>\$1,000.00</u>
<b>Expenses</b>	
Administrative Dept	
5000 12 Holiday Pay Salary	615.00
6412 Accounting Program Fees	2,400.00
6030 Airport Service Fee	5,000.00
5002 Alderman Salaries	7,200.00
5003 Apers Retirement	1,591.00
7006 Attorney Fees	9,600.00
6062 Cemetery Beautification	1,000.00
6063 Cemetery Upkeep	500.00
6851 Check Order	1,000.00
6130 Civic Events	4,800.00
5034 Code Enforce/Building Insp	3,500.00
6131 Computer Maint & Supplies	5,000.00
5004 Contract Services	5,000.00
6266 Copier Maint. & Lease	3,000.00
6740 Electricity	9,600.00
6001 Emergency Med Flight Ins	380.00
6230 Fuel Expense	1,200.00
6119 Grants Expense	2,100.00
5008 Insurance - Health	15,900.00
6320 Insurance- Flood	5,000.00
6330 Insurance-- Property	5,750.00
6350 License, Fees, Dues, Membe	5,300.00
5032 Mayor Salary	18,000.00
6360 Miscellaneous Expense	2,500.00
6370 Municipal Legal Defense Pr	1,160.00
6171 NADC (Senior Citizens)	3,000.00
6265 Office Supplies & Expense	3,000.00
5017 Office Workers Salary	16,161.00
5019 Payroll Taxes - Federal	5,367.00
5021 Payroll Taxes - Unemploym	842.00
6410 Pest Control	500.00
6440 Postage Expense	2,000.00
6450 Propane	1,000.00
7042 Publications & Subscriptions	2,000.00
6520 Repair & Maint - Grounds	900.00
5031 RT Salary	12,000.00
5024 Salaries	10,800.00
5025 Salary-Hourly	5,000.00
6559 Street Lights Electricity	13,000.00
6650 Telephone	8,900.00
6690 Travel & Training	5,000.00
6290 Vehicle Insurance	600.00

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Account Number		Annual Budget	
		Jan 2018	Dec 2018
5026	Workers Compensation		7,580.00
	Administrative Dept Totals		<u>\$214,746.00</u>
	Expenses		<u>\$214,746.00</u>
	Revenue Less Expenditures		<u>(\$213,746.00)</u>
	Net Change in Fund Balance		<u>(\$213,746.00)</u>

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Fund Balances

Beginning Fund Balance	
Net Change in Fund Balanc	(213,746.00)
Ending Fund Balance	

Report Options  
Period: 1/1/2018 to 12/31/2018  
Detail Level: Level 1 Accounts  
Display Account Categories: No  
Display Subtotals: No  
Budget: GF - Admin