

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

Account Number		Annual Budget Jan 2018 Dec 2018
Revenue & Expenditures		
Revenue		
Fire Dept		
4038	Act 833 Caryover	20,000.00
4030	Act 833 Income	13,880.00
4070	Donation Income	1,000.00
4316	Fire Dept - Fire Runs	8,000.00
4156	Grants	3,500.00
4157	Grants Carryover	8,800.00
	Fire Dept Totals	<u>\$55,180.00</u>
	Revenue	<u>\$55,180.00</u>
	Gross Profit	<u>\$55,180.00</u>
Expenses		
Fire Dept		
6061	Central Dispatch Center Ex	2,760.00
6130	Civic Events	1,800.00
6740	Electricity	5,400.00
6001	Emergency Med Flight Ins	750.00
5028	Fire Chief Salary	6,000.00
6197	Fire Text	200.00
6230	Fuel Expense	2,000.00
6119	Grants Expense	12,300.00
6310	Insurance Fireman's Incom	500.00
6330	Insurance-- Property	500.00
6350	License, Fees, Dues, Membe	2,520.00
5005	LOPFI	1,400.00
5019	Payroll Taxes - Federal	550.00
5021	Payroll Taxes - Unemploym	86.00
6410	Pest Control	200.00
8004	Purchases - Equipment	23,780.00
6369	Radio & Equipment Repair	1,800.00
6490	Reimbursement Expense	8,000.00
6500	Repair & Maint - Buildings	1,200.00
6510	Repair & Maint - Equipment	4,000.00
6610	Supplies	5,000.00
6690	Travel & Training	500.00
6730	Uniforms	500.00
6290	Vehicle Insurance	2,220.00
5026	Workers Compensation	212.00
	Fire Dept Totals	<u>\$84,178.00</u>
	Expenses	<u>\$84,178.00</u>
	Revenue Less Expenditures	<u>(\$28,998.00)</u>
	Net Change in Fund Balance	<u>(\$28,998.00)</u>

Fund Balances

Beginning Fund Balance	
Net Change in Fund Balanc	(28,998.00)
Ending Fund Balance	

Report Options

Period: 1/1/2018 to 1/31/2018

3/8/2018
6:45 PM

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Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Budget: GF - Fire