

City of Hardy, Arkansas
2018 General Fund, Administration Sub-Budget
Approved Dec 19, 2017 R2017-M

Account Number	Annual Budget	
	Jan 2018	Dec 2018
Revenue & Expenditures		
Expenses		
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 Labor	10,000.00
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
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
6559	Street Lights Electricity	13,000.00
6650	Telephone	8,900.00
6690	Travel & Training	5,000.00
6290	Vehicle Insurance	600.00
5026	Workers Compensation	7,580.00
	Administrative Dept Totals	<u>\$212,646.00</u>
	Expenses	<u>\$212,646.00</u>
	Revenue Less Expenditures	<u>(\$212,646.00)</u>
	Net Change in Fund Balance	<u>(\$212,646.00)</u>

Fund Balances

Beginning Fund Balance

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Account Number	Annual Budget	
	Jan 2018	Dec 2018
Net Change in Fund Balanc		(212,646.00)
Ending Fund Balance		

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