

City of Hardy, Arkansas
2018 Hardy Water Works Master Budget
Approved Dec 19, 2017 R2017-M

		Annual Budget
Account Number		Jan 2018 Dec 2018
Revenue & Expenditures		
Revenue		
Sanitation Dept		
4361	Excise Taxes Collected	8,300.00
4460	Trash Receipts	100,000.00
	Sanitation Dept Totals	\$108,300.00
Unallocated		
4361	Excise Taxes Collected	8,300.00
4195	Hookup Fees/Sale of Produ	125.00
4280	Pump Maint. Income	33,700.00
4460	Trash Receipts	100,000.00
4480	Wastewater Receipts	9,400.00
	Unallocated Totals	\$151,525.00
Wastewater Dept		
4361	Excise Taxes Collected	(8,300.00)
4460	Trash Receipts	(100,000.00)
4480	Wastewater Receipts	84,600.00
	Wastewater Dept Totals	(\$23,700.00)
Water Dept		
4361	Excise Taxes Collected	18,000.00
4195	Hookup Fees/Sale of Produ	2,000.00
4231	Insurance Settlement	13,808.00
4225	Misc. Receipts	200.00
4340	Safe Water ACT	1,750.00
4510	Water Revenue	230,000.00
	Water Dept Totals	\$265,758.00
	Revenue	\$501,883.00
	Gross Profit	\$501,883.00
Expenses		
Sanitation Dept		
6470	Recycling Expense	772.00
6760	Trash Pickup Fees	55,752.00
	Sanitation Dept Totals	\$56,524.00
Unallocated		
6368	Pump Repair & Maint Expen	4,200.00
6510	Repair & Maint - Equipment	65,180.00
	Unallocated Totals	\$69,380.00
Wastewater Dept		
5000	12 Holiday Pay Salary	2,278.00
7091	ADEQ/Dues/Publications	1,500.00
5003	Apers Retirement	5,889.00
7005	Audit for Wasterwater Dept	2,300.00
6161	Bond Issue Payments	24,336.00
6740	Electricity	31,000.00
6001	Emergency Med Flight Ins	105.00
5008	Insurance - Health	8,670.00
5019	Payroll Taxes - Federal	3,055.00
5021	Payroll Taxes - Unemploym	479.00
5023	Projected Overtime Salary	2,500.00
6500	Repair & Maint - Buildings	22,500.00

City of Hardy, Arkansas
2018 Hardy Water Works Master Budget
Approved Dec 19, 2017 R2017-M

Account Number		Annual Budget	
		Jan 2018	Dec 2018
5024	Salaries	39,928.00	
6650	Telephone	1,000.00	
6771	Wastewater Testing Fees	3,600.00	
	Wastewater Dept Totals		\$149,140.00
Water Dept			
5000	12 Holiday Pay Salary	2,278.00	
7091	ADEQ/Dues/Publications	1,200.00	
6162	ANRC Loan Payment	8,265.00	
5003	Apers Retirement	5,889.00	
6055	AR Safe Water Act Out	1,900.00	
7004	Audit for Water Dept.	2,300.00	
6161	Bond Issue Payments	25,620.00	
6131	Computer Maint & Supplies	3,200.00	
6740	Electricity	22,000.00	
6001	Emergency Med Flight Ins	105.00	
6190	Excise Sales Tax Out	18,000.00	
6230	Fuel Expense	6,000.00	
5008	Insurance - Health	8,670.00	
6330	Insurance-- Property	1,800.00	
5019	Payroll Taxes - Federal	3,055.00	
5021	Payroll Taxes - Unemploym	479.00	
6440	Postage Expense	2,400.00	
5023	Projected Overtime Salary	2,500.00	
8003	Purchase - Vehicles	10,000.00	
6510	Repair & Maint - Equipment	2,500.00	
6530	Repair & Maint - Vehicles	2,000.00	
5024	Salaries	39,928.00	
6610	Supplies	25,000.00	
6611	Tank Maintenance	20,000.00	
6650	Telephone	3,800.00	
6690	Travel & Training	1,700.00	
6730	Uniforms	1,200.00	
	Water Dept Totals		\$221,789.00
	Expenses		\$496,833.00
	Revenue Less Expenditures		\$5,050.00
	Net Change in Fund Balance		\$5,050.00

Fund Balances

Beginning Fund Balance	
Net Change in Fund Balanc	5,050.00
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: Hardy Water Works Master