

2018 Hardy Water Works, Pump Maintenance Sub-Budget

Approved Dec 19, 2017 R2017-M

Account Number	Annual Budget	
	Jan 2018	Dec 2018

Revenue & Expenditures

Revenue

Unallocated

4280	Pump Maint. Income	33,700.00
	Unallocated Totals	<u>\$33,700.00</u>
	Revenue	<u>\$33,700.00</u>
	Gross Profit	<u>\$33,700.00</u>

Expenses

Unallocated

6368	Pump Repair & Maint Expen	4,200.00
6510	Repair & Maint - Equipment	65,180.00
	Unallocated Totals	<u>\$69,380.00</u>
	Expenses	<u>\$69,380.00</u>
	Revenue Less Expenditures	<u>(\$35,680.00)</u>
	Net Change in Fund Balance	<u>(\$35,680.00)</u>

Fund Balances

Beginning Fund Balance	
Net Change in Fund Balanc	(35,680.00)
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: HWW-Pump Maint