

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

Account Number	Annual Budget	
	Jan 2018	Dec 2018
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Unallocated		
4361	Excise Taxes Collected	8,300.00
4195	Hookup Fees/Sale of Produ	125.00
4460	Trash Receipts	100,000.00
4480	Wastewater Receipts	9,400.00
	Unallocated Totals	\$117,825.00
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)
	Revenue	\$94,125.00
	Gross Profit	\$94,125.00
<b>Expenses</b>		
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
5024	Salaries	39,928.00
6650	Telephone	1,000.00
6771	Wastewater Testing Fees	3,600.00
	Wastewater Dept Totals	\$149,140.00
	Expenses	\$149,140.00
	Revenue Less Expenditures	(\$55,015.00)
	Net Change in Fund Balance	(\$55,015.00)

**Fund Balances**

Beginning Fund Balance	
Net Change in Fund Balanc	(55,015.00)
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-WasteWater