

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

	Annual Budget	
Account Number	Jan 2018	Dec 2018

Revenue & Expenditures

Revenue

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	\$265,758.00
	Gross Profit	\$265,758.00

Expenses

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	\$221,789.00
	Revenue Less Expenditures	\$43,969.00
	Net Change in Fund Balance	\$43,969.00

Fund Balances

Beginning Fund Balance	
Net Change in Fund Balanc	43,969.00
Ending Fund Balance	

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Report Options

Period: 1/1/2018 to 1/31/2018
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Budget: HW-Water