

HEALDTON MUNICIPAL AUTHORITY

		2015-2016	2014-2015	April 30, 2015			
ACCT #	ACCT NAME	PROP. BUDGET	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
02-10-402	SALES TAX	-1,052,000.00	-905,900.00	-147,269.30	-973,970.86	68,070.86	108%
	SALES TAX - DEBT SERVICE	-115,000.00			-117,022.25		
	SALES TAX - WATER PLANT	-115,000.00			-117,022.25		
02-10-403	INTEREST	-220.00	-200.00	-200.00	-219.85	-200.00	0%
02-10-404	MISCELLANEOUS	-500.00	-16,200.00	0.00	-436.23	-15,763.77	3%
02-10-405	RETURNED CHECK FEES	-1,500.00	-1,700.00	-127.31	-1,313.71	-386.29	77%
02-10-406	TRANSFER OF GARBAGE INCOME	0.00	0.00	0.00	0.00	0.00	0%
02-10-407	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0%
02-10-408	TAX TRANSFERS	787,000.00	665,500.00	110,451.98	730,478.20	-64,978.20	110%
02-10-409	WATER PLANT TAX	0.00	0.00	0.00	0.00	0.00	0%
02-10-439	HMA-CHANGE IN CREDIT BALANCE	600.00	600.00	0.00	0.00	0.00	0%
02-00-410	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0%
02-10-499	TRANSFER FROM WATER PROJECT	0.00	0.00	0.00	0.00	0.00	0%
	TOTAL	-496,620.00	-257,900.00	-37,144.63	-479,506.95	-13,257.40	94%
02-10-501	HMA ADM P/S - WORKERS' COMP	1,500.00	1,500.00	247.25	247.25	1,252.75	16%
02-10-502	HMA ADM - TAX OUT	0.00	0.00	0.00	0.00	0.00	0%
02-10-503	HMA ADM P/S - OESC	1,000.00	1,000.00	266.37	835.37	164.63	84%
02-10-504	HMA ADM P/S - HEALTH INSURANCE	33,400.00	22,000.00	5,872.77	27,959.08	-5,959.08	127%
02-10-505	HMA ADM P/S - ALL EMPLOYEES	145,000.00	145,000.00	9,197.09	97,657.16	47,342.84	67%
02-10-506	HMA ADM P/S - FICA & MEDICARE	11,400.00	11,400.00	727.25	7,722.03	3,677.97	68%
02-10-507	HMA ADM P/S - OMRP (RET	12,000.00	12,000.00	778.10	8,269.16	3,730.84	69%
02-10-508	HMA ADM P/S - YEAR END BONUS	1,550.00	1,550.00	0.00	0.00	1,550.00	0%
02-10-509	HMA ADM P/S - LIFE INSURANCE	250.00	250.00	36.75	210.00	40.00	84%
	TOTAL	206,100.00	194,700.00	17,125.58	142,900.05	51,799.95	73%
02-10-513	HMA ADM M/O - ELECTRICITY	1,200.00	1,200.00	0.00	1,028.29	171.71	86%
02-10-514	HMA ADM M/O - TELEPHONE	12,000.00	10,300.00	2,355.80	11,125.48	-825.48	108%
	HMA ADM M/O - INTERNET	1,000.00					

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02-10-515	HMA ADM M/O - VEH MAIN & REPAIRS	0.00	0.00	0.00	0.00	0.00	0%
02-10-516	HMA ADM M/O - MAIN & REPRS ON EQU	0.00	0.00	0.00	0.00	0.00	0%
02-10-518	VEHICLE ALLOWANCE	4,800.00	4,800.00	400.00	3,200.00	1,600.00	67%
02-10-520	DEBT SERVICE	186,500.00	192,500.00	16,041.67	173,250.00	19,250.00	80%
02-10-530	HMA ADM M/O - REIMBURSEMENT GF	0.00	0.00	0.00	0.00	0.00	0%
02-10-531	HMA ADM - CASH OVER OR SHORT	0.00	0.00	0.00	24.95	-24.95	0%
02-10-532	TRANSFER TO SEWER FUND	11,800.00	12,900.00	993.00	9,899.00	3,001.00	77%
02-10-533	TRANSFER TO WATER FUND	11,400.00	15,600.00	0.00	9,506.00	6,094.00	61%
02-10-549	HMA ADM M/O - AUDIT FEES	10,000.00	60,000.00	0.00	10,720.00	49,280.00	18%
02-10-550	HMA ADM M/O - MISC EXPENSES	1,000.00	2,100.00	76.76	129.79	1,970.21	6%
02-10-551	HMA ADM M/O - POSTAGE	9,500.00	6,000.00	845.00	8,670.00	-2,670.00	145%
02-10-552	HMA ADM M/O - OFFICE SUPPLIES	4,500.00	4,500.00	862.19	3,788.84	711.16	84%
02-10-553	HMA ADM M/O - LEGAL	2,500.00	2,700.00	1,919.50	4,401.50	-1,701.50	163%
02-10-554	HMA ADM M/O - GAS SERVICES	2,200.00	1,800.00	417.62	2,009.96	-209.96	112%
02-10-554	HMA ADM M/O - GAS SERVICES	700.00	700.00	15.00	627.50	72.50	90%
02-10-555	HMA ADM M/O - PUBLICATIONS	700.00	700.00	0.00	350.00	150.00	70%
02-10-556	HMA ADM M/O - BONDS	600.00	500.00	0.00	200.00	100.00	67%
02-10-557	HMA ADM M/O - DUES	300.00	300.00	0.00	79.41	920.59	8%
02-10-558	HMA ADM M/O - BUSINESS FORMS	400.00	1,000.00	0.00	79.41	920.59	8%
02-10-559	HMA ADM M/O - TRAVEL TRAINING EXP	2,000.00	900.00	0.00	2,907.81	-2,007.81	323%
02-10-561	COMPUTER/TELEPHONE EQUIPMENT	1,000.00	1,300.00	0.00	6,380.43	-5,080.43	491%
	TOTAL	263,400.00	319,100.00	23,926.54	248,298.96	70,801.04	24%
02-10-590	HMA ADM - CAPITOL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0%
	TOTAL	5,000.00	0.00	0.00	0.00	0.00	0%
	DEPT. TOTAL	474,500.00	513,800.00	41,052.12	391,199.01	122,600.99	42%
02-11-400	WATER	-440,000.00	-446,200.00	-36,721.17	-405,220.08	-40,979.92	91%
02-11-401	RECONNECT FEES	-2,700.00	-3,100.00	-220.00	-2,460.00	-640.00	79%
02-11-402	TRANSFER FEES	-650.00	-650.00	-40.00	-570.00	-80.00	88%
02-11-403	WATER TAPS	-300.00	-1,000.00	0.00	-270.00	-730.00	27%
02-11-404	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%

02-11-405	BULK WATER SALES	-5,000.00	-2,100.00	0.00	-4,700.00	2,600.00	224%
02-11-406	PENALTIES	-44,000.00	-41,100.00	-3,835.70	-40,396.10	-703.90	98%
	TOTAL	-492,650.00	-494,150.00	-40,816.87	-453,616.18	-40,533.82	92%
02-11-501	WATER P/S - WORKERS' COMP	7,500.00	7,500.00	780.55	780.55	6,719.45	10%
02-11-503	WATER P/S - OESC	500.00	500.00	148.25	325.00	175.00	65%
02-11-504	WATER P/S - HEALTH INSURANCE	15,000.00	15,000.00	2,355.12	11,083.09	3,916.91	74%
02-11-505	WATER P/S - ALL EMPLOYEES	80,000.00	80,000.00	5,400.86	58,684.45	21,315.55	73%
02-11-506	WATER P/S - FICA & MEDICARE	6,300.00	6,300.00	429.48	4,673.47	1,626.53	74%
02-11-507	WATER P/S - OMRF (RET)	7,000.00	7,000.00	476.79	4,763.30	2,236.70	68%
02-11-508	WATER P/S - YEAR END BONUS	750.00	750.00	0.00	0.00	750.00	0%
02-11-509	WATER P/S - LIFE INSURANCE	150.00	150.00	21.00	120.75	29.25	81%
	TOTAL	117,200.00	117,200.00	9,612.05	80,430.61	36,769.39	69%
02-11-510	WATER M/O - CHEMICALS	20,000.00	20,000.00	120.75	10,311.85	9,688.15	52%
02-11-511	WATER M/O - RPRS & MAIN ON PLANT	6,000.00	5,000.00	10,646.99	14,926.88	-9,926.88	299%
02-11-512	WATER M/O - LOAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0%
02-11-513	WATER M/O - ELECTRICTY	48,000.00	48,000.00	4,908.27	38,671.75	9,328.25	81%
02-11-514	WATER M/O - TELEPHONE	1,500.00	1,500.00	224.34	-339.32	1,839.32	22%
	WATER M/O - INTERNET	800.00					
02-11-515	WATER M/O - VEHICLE M&R PLANT	1,000.00	1,000.00	0.00	236.72	763.28	24%
02-11-516	WATER M/O - EQUIP MAIN & REPAIRS	500.00	3,000.00	47.98	406.85	2,593.15	14%
02-11-517	WATER M/O - ENGINEERING-PLANT	10,000.00	25,000.00	7,228.90	31,400.76	-6,400.76	126%
02-11-518	WATER M/O - FUEL & OIL-PLANT	3,000.00	3,000.00	174.89	1,418.94	1,581.06	47%
02-11-519	WATER M/O - ALL INSURANCE-FIELD	25,000.00	25,000.00	0.00	12,433.45	12,566.55	50%
02-11-520	WATER M/O-OPERATING SUPPLIES-PLANT	300.00	300.00	113.23	232.36	67.64	77%
02-11-521	WATER M/O - TRAINING TRAVEL-PLANT	200.00	200.00	0.00	0.00	200.00	0%
02-11-522	WATER M/O - SAMPLE TESTING	8,500.00	8,500.00	883.44	6,390.65	2,109.35	75%
02-11-523	WATER M/O - SLUDGE DISPOSAL	0.00	4,500.00	2,700.00	2,700.00	1,800.00	60%
02-11-524	WATER M/O-TESTING SUPPLIES-PLANT	3,000.00	2,500.00	425.01	1,747.86	752.14	70%
02-11-525	WATER M/O-VEHICLE M&R-FIELD	1,200.00	1,200.00	0.00	684.03	515.97	57%
02-11-526	WATER M/O-FUEL-FIELD	5,000.00	6,000.00	294.83	3,456.01	2,543.99	58%

02-11-527	WATER M/O-TRAINING & TRAVEL-FIELD	200.00	200.00	0.00	186.00	14.00	93%
02-11-528	WATER M/O-ENGINEERING-FIELD	0.00	0.00	0.00	0.00	0.00	0%
02-11-529	WATER M/O-WATER METERS-FIELD	30,000.00	20,000.00	0.00	19,739.60	-260.40	99%
02-11-530	DEPRECIATION WATER	0.00	0.00	0.00	0.00	0.00	0%
02-11-537	WATER PERMITTING FEE	2,000.00	6,000.00	0.00	1,200.00	4,800.00	20%
02-11-538	WATER M/O - RURAL WATER	4,000.00	8,000.00	330.14	2,819.15	5,180.85	35%
02-11-551	WATER M/O-OPERATING SUPPLIES-FIELD	20,000.00	20,000.00	790.95	12,728.45	7,271.55	64%
02-11-599	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
	WATER - BACKHOE PAYMENT	11,100.00					
02-11-575	WATER - DEBT SERVICE	32,800.00	32,800.00	2,733.30	27,333.40	5,466.60	66%
	TOTAL	234,100.00	241,700.00	31,623.02	188,685.39	52,493.81	64%
02-11-590	WATER - CAPITOL OUTLAY	50,000.00	35,000.00	4,000.00	4,000.00	31,000.00	11%
	TOTAL	50,000.00	35,000.00	4,000.00	4,000.00	31,000.00	11%
	DEPT. TOTAL	401,300.00	393,900.00	45,235.07	273,116.00	120,263.20	61%
02-12-400	SEWER	-204,000.00	-203,400.00	-16,276.77	-188,033.66	-15,366.34	92%
02-12-401	SEWER TAPS	-500.00	-1,700.00	0.00	0.00	-1,700.00	0%
	TOTAL	-204,500.00	-205,100.00	-16,276.77	-188,033.66	-17,066.34	92%
02-12-501	SEWER P/S - WORKERS' COMP	8,000.00	8,000.00	644.68	644.68	7,355.32	8%
02-12-503	SEWER P/S - OESC	600.00	600.00	166.25	506.30	93.70	84%
02-12-504	SEWER P/S - HEALTH INSURANCE	28,000.00	20,000.00	3,001.08	15,198.75	4,801.25	76%
02-12-505	SEWER P/S - ALL EMPLOYEES	100,000.00	100,000.00	4,732.57	60,732.37	39,267.63	61%
02-12-506	SEWER P/S - FICA & MEDICARE	7,500.00	7,500.00	375.06	4,816.86	2,683.14	64%
02-12-507	SEWER P/S - OMRP (RET	10,000.00	10,000.00	252.11	2,546.14	7,453.86	25%
02-12-508	SEWER P/S - YEAR END BONUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0%
02-12-509	SEWER P/S - LIFE INSURANCE	150.00	150.00	21.00	115.50	34.50	77%
	TOTAL	155,250.00	147,250.00	9,192.75	84,560.60	62,689.40	57%

02-12-510	SEWER M/O - CHEMICALS-PLANT	3,000.00	3,000.00	0.00	1,349.40	1,650.60	45%	
02-12-511	SEWER M/O - MAIN & REPAIR ON PLANT	10,000.00	10,000.00	0.00	301.07	9,698.93	3%	
02-12-513	SEWER M/O - ELECTRICTY	28,000.00	28,000.00	1,929.12	22,605.31	5,394.69	81%	
02-12-514	SEWER M/O - TELEPHONE	3,000.00	2,500.00	554.96	2,797.74	-297.74	112%	
	SEWER M/O - INTERNET	500.00						
02-12-515	SEWER M/O - VEHICLE MAIN & REPAIRS	2,000.00	1,500.00	0.00	1,379.97	120.03	92%	
02-12-516	SEWER M/O - M&R ON EQUIP-PLANT	1,500.00	1,500.00	106.81	170.19	1,329.81	11%	
02-12-517	SEWER M/O - ENGINEERING	5,000.00	10,000.00	0.00	1,150.00	8,850.00	12%	
02-12-518	SEWER M/O - FUEL & OIL-PLANT	2,500.00	2,500.00	104.56	1,059.54	1,440.46	42%	
02-12-519	SEWER M/O - ALL INSURANCE	0.00	0.00	0.00	0.00	0.00	0%	
02-12-520	SEWER M/O-OPERATING SUPPLIES-PLANT	250.00	250.00	78.68	115.41	134.59	46%	
02-12-521	SEWER M/O - TRAINING TRAVEL-PLANT	200.00	200.00	0.00	0.00	200.00	0%	
02-12-523	SEWER M/O - SLUDGE DISPOSAL	5,000.00	5,000.00	0.00	1,652.82	3,347.18	33%	
02-12-524	SEWER M/O - LAB SUPPLIES	1,800.00	1,500.00	714.92	1,284.62	215.38	86%	
02-12-525	SEWER M/O - RPRS & MAIN ON LIFT ST	5,000.00	5,000.00	0.00	4,510.80	489.20	90%	
02-12-526	SEWER M/O - CHEMICALS-FIELD	1,500.00	1,500.00	0.00	65.65	1,434.35	4%	
02-12-527	SEWER M/O - M&R ON EQUIPMENT-FIELD	5,000.00	10,000.00	22.66	903.55	9,096.45	9%	
02-12-528	SEWER M/O - FUEL & OIL-FIELD	6,000.00	8,000.00	428.20	3,286.24	4,713.76	41%	
02-12-529	SEWER M/O - TRAVEL TRAINING-FIELD	300.00	300.00	0.00	186.00	114.00	62%	
02-12-530	DEPRECIATION SEWER	0.00	0.00	0.00	0.00	0.00	0%	
02-12-537	SEWER M/O - MANHOLE LINE REPAIRS	10,000.00	5,000.00	0.00	1,216.78	3,783.22	24%	
02-12-550	SEWER M/O - MISC	500.00	500.00	108.74	108.74	391.26	22%	
02-12-551	SEWER M/O-OPERATING SUPPLIES-FIELD	15,000.00	15,000.00	186.88	5,975.98	9,024.02	40%	
	SEWER - BACKHOE PAYMENT	11,100.00						
02-12-552	SEWER M/O - PORTABLE TOILETS	3,000.00	1,000.00	300.00	2,750.00	-1,750.00	275%	
	TOTAL	120,150.00	112,250.00	4,535.53	52,869.81	59,380.19	47%	
02-12-590	SEWER - CAPITOL OUTLAY	10,000.00	50,000.00	1,847.22	11,083.32	38,916.68	22%	
	TOTAL	10,000.00	50,000.00	1,847.22	11,083.32	38,916.68	22%	
	DEPT. TOTAL	285,400.00	309,500.00	15,575.50	148,513.73	160,986.27	48%	

02-30-518	CITY GARAGE M/O - BUILDING REPAIRS	5,200.00	1,000.00	0.00	140.19	859.81	14%
02-30-519	CITY GARAGE M/O - ELECTRIC & GAS	3,000.00	3,000.00	667.43	2,905.03	94.97	97%
02-30-520	CITY GARAGE M/O - OPERATING SUPP	500.00	400.00	0.85	493.27	-93.27	123%
02-30-530	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0%
02-30-535	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0%
	TOTAL	8,700.00	4,400.00	668.28	3,538.49	861.51	80%
	DEPT. TOTAL	8,700.00	4,400.00	668.28	3,538.49	861.51	80%
02-40-401	RECONNECT FEE	0.00	0.00	0.00	-12.00	12.00	0%
02-40-404	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0%
02-40-407	TRANSFER FEE	0.00	0.00	0.00	-20.00	20.00	0%
02-40-409	ALL CABLE PACKAGES	0.00	0.00	0.00	-209.36	209.36	0%
02-40-420	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0%
02-40-423	INSTALLATION-VARIOUS	0.00	0.00	0.00	0.00	0.00	0%
02-40-430	SERVICE CALL	0.00	0.00	0.00	0.00	0.00	0%
02-40-438	ADVERTISING - CUSTOMER	0.00	0.00	0.00	0.00	0.00	0%
	TOTAL	0.00	0.00	0.00	-241.36	241.36	0%
	ANIMAL CONTROL-ELECTRIC	1,000.00					
	ANIMAL CONTROL-VET EXPENSE	250.00					
	ANIMAL CONTROL-PEST CONTROL	250.00					
	ANIMAL CONTROL - PAPER STOCK	250.00					
	ANIMAL CONTROL - OP. SUPPLIES	250.00					
	ANIMAL CONTROL - JANITORIAL	250.00					
	TOTAL	2,250.00					
	** DEPT. TOTAL **	2,250.00					
	TOTAL EXPENDITURES	1,172,150.00	1,221,600.00	102,530.97	816,125.87	404,953.33	65%

TOTAL INCOME	-1,193,770.00	-957,150.00	-94,238.27	-1,121,156.79	-70,857.56	0%
PROFIT	-21,620.00	264,450.00		-305,030.92		

25/05/2017
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