

CITY OF WILLISTON
Income Statement
For the Accounting Period: 2 / 17

201 Municipal Highway Fund

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		232,848.07		232,848.07	
334200	STATE ROAD GRANT	71,789.41	157,038.15	821,500.00	-664,461.85	19 47
	Total Revenue	71,789.41	389,886.22	821,500.00	-431,613.78	47
Expenses						
431500	MUNICIPAL HIGHWAY					
313	ENGINEERING	840.75	840.75	250,000.00	249,159.25	
317	OTHER CONTRACTUAL SERV	26,433.25	26,433.25	250,000.00	223,566.75	11
630	IMPROVE OTHER THAN BLDGS			45,000,000.00	45,000,000.00	
	Total Account	27,274.00	27,274.00	45,500,000.00	45,472,726.00	
	Total Expenses	27,274.00	27,274.00	45,500,000.00	45,472,726.00	
	Net Income from Operations	44,515.41	362,612.22			
	Net Income	44,515.41	362,612.22			

208 Cemetery

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
311000	REAL PROPERTY	29,751.73	42,816.39	110,000.00	-67,183.61	39
341700	GRAVE OPENINGS	2,275.00	6,300.00	120,000.00	-113,700.00	5 21
	Total Revenue	32,026.73	49,116.39	230,000.00	-180,883.61	21
Expenses						
438000	CEMETERY ADMINISTRATION					
110	REGULAR SALARY	9,821.16	23,249.59	200,254.00	177,004.41	12
301	ADMINISTRATIVE EXPENSE		583.00	3,500.00	2,917.00	17
302	COMMUNICATION	4.21	8.42	500.00	491.58	2
307	MEDICAL		136.97	600.00	463.03	23
317	OTHER CONTRACTUAL SERV			10,000.00	10,000.00	
320	INSURANCE	473.52	947.04	19,352.00	18,404.96	5
350	UTILITIES	151.04	176.62	2,000.00	1,823.38	9
351	HEAT	393.99	393.99	3,000.00	2,606.01	13
353	WATER	25.58	25.58	500.00	474.42	5
362	PRINTING & BINDING			250.00	250.00	
370	CONTR/REPAIR & MAINTENANCE	608.00	623.00	2,500.00	1,877.00	25
405	OFFICE SUPPLIES			1,000.00	1,000.00	
420	OPERATING SUPPLIES	23.98	570.86	6,000.00	5,429.14	10
424	GAS & OIL		161.17	5,000.00	4,838.83	3
435	BULB REPLACEMENT & TREES			7,500.00	7,500.00	
437	STREET MAINT. & UNIFORMS			800.00	800.00	
470	SUPPLY/REPAIR/MAINTENANCE	43.47	73.37	25,000.00	24,926.63	
630	IMPROVE OTHER THAN BLDGS			75,000.00	75,000.00	
650	MACHINERY & EQUIPMENT			1,000.00	1,000.00	
	Total Account	11,544.95	26,949.61	363,756.00	336,806.39	7
	Total Expenses	11,544.95	26,949.61	363,756.00	336,806.39	7
	Net Income from Operations	20,481.78	22,166.78			

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209 Ambulance

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334321	AMBULANCE-TWNSHIP-COUNTY		14,568.50	15,000.00	-431.50	97
342200	EMERGENCY SERVICE FEES	98,484.34	241,366.14	1,500,000.00	-1,258,633.86	16 17
	Total Revenue	98,484.34	255,934.64	1,515,000.00	-1,259,065.36	17
Expenses						
426000	AMBULANCE					
110	REGULAR SALARY	164,888.23	331,581.81	3,165,170.00	2,833,588.19	10
301	ADMINISTRATIVE EXPENSE	1,500.00	4,500.00	33,000.00	28,500.00	14
302	COMMUNICATION	324.01	435.64	61,200.00	60,764.36	1
307	MEDICAL			73,700.00	73,700.00	
308	SCHOOL EXPENSES	2,388.00	3,663.00	30,760.00	27,097.00	12
316	OTHER PROFESSIONAL SERV	191.70	191.70	16,900.00	16,708.30	1
317	OTHER CONTRACTUAL SERV	271.07	359.47	35,482.00	35,122.53	1
320	INSURANCE	16,264.53	32,231.25	301,000.00	268,768.75	11
358	TRANSPORTATION	348.60	348.60	33,000.00	32,651.40	1
370	CONTR/REPAIR & MAINTENANCE	7,052.80	12,761.20	80,000.00	67,238.80	16
405	OFFICE SUPPLIES	741.01	741.01	15,000.00	14,258.99	5
420	OPERATING SUPPLIES	3,008.08	2,872.88	140,000.00	137,127.12	2
424	GAS & OIL	4,834.93	4,834.93	55,000.00	50,165.07	9
432	TIRES			12,000.00	12,000.00	
437	STREET MAINT. & UNIFORMS	868.91	868.91	35,000.00	34,131.09	2
470	SUPPLY/REPAIR/MAINTENANCE	7,372.26	7,627.35	45,000.00	37,372.65	17
650	MACHINERY & EQUIPMENT			329,618.00	329,618.00	
720	INTEREST EXPENSE			200.00	200.00	
730	OTHER DEBT SERVICES			200.00	200.00	
840	REFUNDS & REIMBURSEMENTS	508.41	508.41	14,000.00	13,491.59	4
	Total Account	210,562.54	403,526.16	4,476,230.00	4,072,703.84	9
	Total Expenses	210,562.54	403,526.16	4,476,230.00	4,072,703.84	9
	Net Income from Operations	-112,078.20	-147,591.52			

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209 Ambulance

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
366100	REFUNDS & REIMBURSEMENTS	106.89	4,495.52		4,495.52	
	Total Other Revenue	106.89	4,495.52	0.00	4,495.52	
	Net Income	-111,971.31	-143,096.00			

221 Airport

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
311000	REAL PROPERTY	128,670.91	167,216.64		167,216.64	
311600	WILLIAMS COUNTY			260,000.00	-260,000.00	
311900	UTILITY TAX			801.00	-801.00	
334000	STATE GRANTS			30,000.00	-30,000.00	
334311	WILLIAMS COUNTY			15,000.00	-15,000.00	
335000	STATE SHARED REVENUES	4,625.05	4,625.05	10,000.00	-5,374.95	46
348300	FUEL FLOWAGE	9,983.03	9,983.03	130,000.00	-120,016.97	8
348400	PARKING LOT RECEIPTS			200,000.00	-200,000.00	
349200	LANDING FEES/SECURITY	9,869.73	9,869.73	150,000.00	-140,130.27	7
						24
	Total Revenue	153,148.72	191,694.45	795,801.00	-604,106.55	24
Expenses						
439000	AIRPORT OPERATION					
110	REGULAR SALARY	63,473.97	134,273.68	886,000.00	751,726.32	15
302	COMMUNICATION	1,473.82	2,838.18	15,000.00	12,161.82	19
307	MEDICAL			1,000.00	1,000.00	
317	OTHER CONTRACTUAL SERV	25,391.00	28,524.75	250,000.00	221,475.25	11
320	INSURANCE	5,393.98	10,787.96	78,000.00	67,212.04	14
350	UTILITIES	10,311.75	11,366.48	125,000.00	113,633.52	9
358	TRANSPORTATION	28.29	28.29	40,000.00	39,971.71	
361	ADVERTISING	2,100.00	2,100.00	25,000.00	22,900.00	8
371	SUBSCRIPTIONS	275.00	310.00	10,000.00	9,690.00	3
405	OFFICE SUPPLIES	297.43	297.43	12,000.00	11,702.57	2
420	OPERATING SUPPLIES	10,243.28	13,457.32	120,000.00	106,542.68	11
423	TREATMENT CHEMICALS			90,000.00	90,000.00	
424	GAS & OIL		-1,074.09	25,000.00	26,074.09	-4
437	STREET MAINT. & UNIFORMS	1,234.95	1,234.95	5,000.00	3,765.05	25
470	SUPPLY/REPAIR/MAINTENANCE	18,062.85	20,621.35	90,000.00	69,378.65	23
620	BUILDINGS			45,000.00	45,000.00	
630	IMPROVE OTHER THAN BLDGS			180,000.00	180,000.00	
650	MACHINERY & EQUIPMENT	4,262.42	4,262.42	50,000.00	45,737.58	9
710	PRINCIPAL PAYMENTS			300,000.00	300,000.00	
720	INTEREST EXPENSE			41,000.00	41,000.00	
730	OTHER DEBT SERVICES			3,600.00	3,600.00	
	Total Account	142,548.74	229,028.72	2,391,600.00	2,162,571.28	10
439100	AIRPORT OPERATIONS - ARFF					
358	TRANSPORTATION	2,275.85	2,275.85	15,000.00	12,724.15	15
	Total Account	2,275.85	2,275.85	15,000.00	12,724.15	15
	Total Expenses	144,824.59	231,304.57	2,406,600.00	2,175,295.43	10

CITY OF WILLISTON
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221 Airport

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income from Operations	8,324.13	-39,610.12			
Other Revenue						
361000	INTEREST ON INVESTMENTS			800.00	-800.00	
362150	OIL & GAS ROYALTIES			1,000.00	-1,000.00	
362500	LAND LEASE	-2,291.65	19,505.30	35,000.00	-15,494.70	56
362600	TERMINAL RENTAL	4,523.18	6,096.36	50,000.00	-43,903.64	12
362700	HANGAR RENTAL	28,929.00	34,179.00	200,000.00	-165,821.00	17
369100	OTHER MISC REVENUE		948.58	2,400.00	-1,451.42	40
369400	ADVERTISING			31,000.00	-31,000.00	
369800	AIRPORT CAR RENTAL REVENUE	37,256.03	37,266.03	300,000.00	-262,733.97	12
369850	CONCESSIONS	931.32	931.32	27,000.00	-26,068.68	3
399900	TRFR FROM OTHER FUNDS			15,000.00	-15,000.00	
						15
	Total Other Revenue	69,347.88	98,926.59	662,200.00	-563,273.41	15
	Net Income	77,672.01	59,316.47			

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
341100	SALE OF MAPS	20.00	20.00		20.00	
347100	SALE OF WATER	241,494.26	473,242.52	5,600,000.00	-5,126,757.48	8
347110	WAWSA BULK COMMERCIAL SALES	1,813.06	3,915.15	33,000.00	-29,084.85	12
347120	WAWSA BASELINE INDUSTRIAL SALES	15,273.88	29,319.63	350,000.00	-320,680.37	8
347130	WAWSA O&M REIMBURSEMENT	106,668.10	283,365.87	3,460,000.00	-3,176,634.13	8
347140	WAWSA DEBT SERVICE REIMBURSEMENT	114,495.63	229,685.02	1,620,000.00	-1,390,314.98	14
347200	SALE OF SHOP WATER	228.01	228.01	4,360.00	-4,131.99	5
347400	DOOR HANGER CHARGE	570.00	1,700.00	9,000.00	-7,300.00	19
347600	CREDIT CARD CONV FEE	2,178.00	4,463.97	27,000.00	-22,536.03	17
347800	WATER METERS	1,809.60	3,520.80	104,000.00	-100,479.20	3
347900	WATER HOOKUP	200.00	200.00	2,500.00	-2,300.00	8
349100	PENALTY REVENUE	1,097.36	1,973.14	12,000.00	-10,026.86	16
						9
	Total Revenue	485,847.90	1,031,634.11	11,221,860.00	-10,190,225.89	9
Expenses						
434000	WATER ADMINISTRATION					
110	REGULAR SALARY	19,824.43	40,671.28	415,000.00	374,328.72	10
302	COMMUNICATION	1,634.46	3,124.60	20,000.00	16,875.40	16
316	OTHER PROFESSIONAL SERV		34.86	250.00	215.14	14
317	OTHER CONTRACTUAL SERV	1,893.15	1,893.15	10,000.00	8,106.85	19
320	INSURANCE	3,317.41	6,634.85	35,000.00	28,365.15	19
331	RENT - ADMIN. BUILDING		13,832.00	85,000.00	71,168.00	16
405	OFFICE SUPPLIES	193.00	193.00	5,000.00	4,807.00	4
650	MACHINERY & EQUIPMENT			20,000.00	20,000.00	
710	PRINCIPAL PAYMENTS			1,507,500.00	1,507,500.00	
720	INTEREST EXPENSE	157,349.44	157,355.11	338,715.00	181,359.89	46
730	OTHER DEBT SERVICES	31,462.50	31,462.50	75,000.00	43,537.50	42
820	MISCELLANEOUS TRANSFERS			500,000.00	500,000.00	
840	REFUNDS & REIMBURSEMENTS	50.75	50.75	600,000.00	599,949.25	
870	MISC EXPENDITURES	1,705.47	5,068.77	40,000.00	34,931.23	13
880	DEPRECIATION EXPENSE	51.67	103.34	650.00	546.66	16
	Total Account	217,482.28	260,424.21	3,652,115.00	3,391,690.79	7
434100	WATER DISTRIBUTION					
110	REGULAR SALARY	36,729.13	76,789.17	690,880.00	614,090.83	11
301	ADMINISTRATIVE EXPENSE		1,666.00	10,000.00	8,334.00	17
302	COMMUNICATION	476.87	953.89	6,500.00	5,546.11	15
307	MEDICAL			1,500.00	1,500.00	
317	OTHER CONTRACTUAL SERV			75,000.00	75,000.00	
318	LABORATORY TESTING			1,000.00	1,000.00	
320	INSURANCE	4,678.47	9,356.94	109,340.00	99,983.06	9
331	RENT - ADMIN. BUILDING		2,500.00	90,000.00	87,500.00	3
350	UTILITIES	8,191.59	9,582.30	200,000.00	190,417.70	5

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
351	HEAT			8,000.00	8,000.00	
358	TRANSPORTATION	195.00	650.00	5,000.00	4,350.00	13
370	CONTR/REPAIR & MAINTENANCE	15.00	244.96	60,000.00	59,755.04	
420	OPERATING SUPPLIES		19.67	5,000.00	4,980.33	
424	GAS & OIL		2,014.59	30,000.00	27,985.41	7
430	ASPHALT MIX			18,000.00	18,000.00	
431	CONCRETE			9,000.00	9,000.00	
432	TIRES		141.08	3,000.00	2,858.92	5
437	STREET MAINT. & UNIFORMS			2,000.00	2,000.00	
439	METER REPLACEMT/FERTILIZR		1,830.61	350,000.00	348,169.39	1
470	SUPPLY/REPAIR/MAINTENANCE	3,088.10	3,843.61	175,000.00	171,156.39	2
630	IMPROVE OTHER THAN BLDGS			395,000.00	395,000.00	
650	MACHINERY & EQUIPMENT			15,000.00	15,000.00	
880	DEPRECIATION EXPENSE	2,990.17	5,980.34	36,000.00	30,019.66	17
	Total Account	56,364.33	115,573.16	2,295,220.00	2,179,646.84	5
434200	WATER TREATMENT					
110	REGULAR SALARY	73,904.67	157,817.27	1,038,653.00	880,835.73	15
301	ADMINISTRATIVE EXPENSE		428.00	3,000.00	2,572.00	14
302	COMMUNICATION	241.04	448.27	5,000.00	4,551.73	9
307	MEDICAL			1,200.00	1,200.00	
317	OTHER CONTRACTUAL SERV	5,439.16	6,839.16	200,000.00	193,160.84	3
318	LABORATORY TESTING	1,875.07	1,427.74	35,000.00	33,572.26	4
320	INSURANCE	8,880.37	16,625.64	146,654.00	130,028.36	11
350	UTILITIES	15,863.45	35,528.88	230,000.00	194,471.12	15
351	HEAT	8,628.07	20,284.38	45,000.00	24,715.62	45
358	TRANSPORTATION	68.56	1,090.20	6,500.00	5,409.80	17
362	PRINTING & BINDING			5,000.00	5,000.00	
370	CONTR/REPAIR & MAINTENANCE	635.00	27,594.06	150,000.00	122,405.94	18
405	OFFICE SUPPLIES	496.02	555.20	1,500.00	944.80	37
420	OPERATING SUPPLIES	323.54	3,284.87	20,000.00	16,715.13	16
423	TREATMENT CHEMICALS	53,169.36	79,849.20	1,500,000.00	1,420,150.80	5
424	GAS & OIL		-13.75	17,500.00	17,513.75	
437	STREET MAINT. & UNIFORMS			3,000.00	3,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	35,272.85	36,153.38	100,000.00	63,846.62	36
620	BUILDINGS			20,000.00	20,000.00	
630	IMPROVE OTHER THAN BLDGS			40,000.00	40,000.00	
650	MACHINERY & EQUIPMENT			80,000.00	80,000.00	
880	DEPRECIATION EXPENSE	11,192.92	22,385.84	134,315.00	111,929.16	17
	Total Account	214,990.08	410,298.34	3,782,322.00	3,372,023.66	11
434300	WATER & SEWER PLANT MAINTENANCE					
110	REGULAR SALARY	4,602.37	9,894.77	211,210.00	201,315.23	5
260	RENT SUBSIDY		400.00	2,500.00	2,100.00	16
302	COMMUNICATION	93.72	187.48	1,500.00	1,312.52	12
317	OTHER CONTRACTUAL SERV			1,500.00	1,500.00	
320	INSURANCE	469.82	939.64	33,020.00	32,080.36	3
350	UTILITIES			1,000.00	1,000.00	
358	TRANSPORTATION			1,500.00	1,500.00	
370	CONTR/REPAIR & MAINTENANCE			2,000.00	2,000.00	

CITY OF WILLISTON
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501 Water

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
420	OPERATING SUPPLIES			1,000.00	1,000.00	
424	GAS & OIL			5,000.00	5,000.00	
650	MACHINERY & EQUIPMENT			5,000.00	5,000.00	
	Total Account	5,165.91	11,421.89	265,230.00	253,808.11	4
	Total Expenses	494,002.60	797,717.60	9,994,887.00	9,197,169.40	8
	Net Income from Operations	-8,154.70	233,916.51			
Other Revenue						
362150	OIL & GAS ROYALTIES	2,066.24	4,051.56	72,000.00	-67,948.44	6
366100	REFUNDS & REIMBURSEMENTS	837.89	35,146.05	10,000.00	25,146.05	351 48
	Total Other Revenue	2,904.13	39,197.61	82,000.00	-42,802.39	48
	Net Income	-5,250.57	273,114.12			

502 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
344100	SEWER CHARGES	76,418.87	147,250.29	900,000.00	-752,749.71	16
344300	STORM SEWER FEE	14,600.88	29,206.35	170,000.00	-140,793.65	17
344400	SEWER HOOKUP	340.00	340.00	20,000.00	-19,660.00	2
349100	PENALTY REVENUE	271.66	513.57	2,400.00	-1,886.43	21
						16
	Total Revenue	91,631.41	177,310.21	1,092,400.00	-915,089.79	16
Expenses						
433000	SEWER COLLECTION					
110	REGULAR SALARY	12,965.22	22,501.59	486,495.00	463,993.41	5
301	ADMINISTRATIVE EXPENSE		166.00	1,250.00	1,084.00	13
302	COMMUNICATION	12.63	25.26	250.00	224.74	10
317	OTHER CONTRACTUAL SERV	20.00	220.00	30,000.00	29,780.00	1
320	INSURANCE	2,751.42	4,364.04	79,659.00	75,294.96	5
331	RENT - ADMIN. BUILDING		1,666.00	10,000.00	8,334.00	17
350	UTILITIES			20,000.00	20,000.00	
358	TRANSPORTATION	195.00	235.00	2,500.00	2,265.00	9
370	CONTR/REPAIR & MAINTENANCE			55,000.00	55,000.00	
420	OPERATING SUPPLIES		92.96	6,000.00	5,907.04	2
423	TREATMENT CHEMICALS	7,108.46	7,108.46	45,000.00	37,891.54	16
424	GAS & OIL		-207.90	20,000.00	20,207.90	-1
437	STREET MAINT. & UNIFORMS			1,000.00	1,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	239.42	298.66	28,000.00	27,701.34	1
630	IMPROVE OTHER THAN BLDGS			10,000.00	10,000.00	
650	MACHINERY & EQUIPMENT			25,000.00	25,000.00	
710	PRINCIPAL PAYMENTS			60,000.00	60,000.00	
720	INTEREST EXPENSE	4,187.50	4,187.50	10,000.00	5,812.50	42
730	OTHER DEBT SERVICES	852.50	852.50	1,000.00	147.50	85
880	DEPRECIATION EXPENSE	1,400.92	2,801.84		-2,801.84	
	Total Account	29,733.07	44,311.91	891,154.00	846,842.09	5
433100	SEWER TREATMENT					
110	REGULAR SALARY	43,753.74	90,794.35	674,156.00	583,361.65	13
301	ADMINISTRATIVE EXPENSE		1,666.00	10,000.00	8,334.00	17
302	COMMUNICATION	520.99	829.33	5,000.00	4,170.67	17
307	MEDICAL			1,800.00	1,800.00	
317	OTHER CONTRACTUAL SERV	3,390.00	5,133.50	50,000.00	44,866.50	10
318	LABORATORY TESTING	1,239.23	1,981.98	70,000.00	68,018.02	3
320	INSURANCE	6,641.64	12,148.18	66,129.00	53,980.82	18
350	UTILITIES	26,240.04	32,166.90	700,000.00	667,833.10	5
358	TRANSPORTATION	513.23	573.23	10,000.00	9,426.77	6
370	CONTR/REPAIR & MAINTENANCE		201.62	23,100.00	22,898.38	1
405	OFFICE SUPPLIES		89.90	1,000.00	910.10	9
420	OPERATING SUPPLIES	240.34	627.84	11,000.00	10,372.16	6

CITY OF WILLISTON
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502 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
423	TREATMENT CHEMICALS			90,000.00	90,000.00	
424	GAS & OIL		521.52	10,000.00	9,478.48	5
427	OIL			5,000.00	5,000.00	
437	STREET MAINT. & UNIFORMS			1,000.00	1,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	236.60	1,314.11	35,000.00	33,685.89	4
630	IMPROVE OTHER THAN BLDGS			8,000,000.00	8,000,000.00	
650	MACHINERY & EQUIPMENT			11,600.00	11,600.00	
720	INTEREST EXPENSE	892,336.53	892,336.53		-892,336.53	
730	OTHER DEBT SERVICES	222,818.51	222,818.51		-222,818.51	
880	DEPRECIATION EXPENSE	3,797.83	7,595.66		-7,595.66	
	Total Account	1,201,728.68	1,270,799.16	9,774,785.00	8,503,985.84	13
	Total Expenses	1,231,461.75	1,315,111.07	10,665,939.00	9,350,827.93	12
	Net Income from Operations	-1,139,830.34	-1,137,800.86			
Other Revenue						
366100	REFUNDS & REIMBURSEMENTS	59.68	59.68		59.68	
399800	DEBT ISSUANCE			20,000,000.00	-20,000,000.00	
	Total Other Revenue	59.68	59.68	20,000,000.00	-19,999,940.32	
	Net Income	-1,139,770.66	-1,137,741.18			

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503 Refuse

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
344200	REFUSE CHARGES	115,888.43	318,532.76	2,400,000.00	-2,081,467.24	13
349100	PENALTY REVENUE	267.12	514.06		514.06	13
	Total Revenue	116,155.55	319,046.82	2,400,000.00	-2,080,953.18	13
Expenses						
432000	REFUSE COLLECTION					
110	REGULAR SALARY	94,885.41	197,745.80	1,463,746.00	1,266,000.20	14
301	ADMINISTRATIVE EXPENSE		12,166.00	50,000.00	37,834.00	24
302	COMMUNICATION	187.19	369.15	500.00	130.85	74
307	MEDICAL			1,500.00	1,500.00	
317	OTHER CONTRACTUAL SERV			5,000.00	5,000.00	
320	INSURANCE	18,959.38	37,918.76	303,871.00	265,952.24	12
331	RENT - ADMIN. BUILDING		2,500.00	15,000.00	12,500.00	17
358	TRANSPORTATION	982.80	1,280.80	6,000.00	4,719.20	21
362	PRINTING & BINDING			1,500.00	1,500.00	
370	CONTR/REPAIR & MAINTENANCE			15,000.00	15,000.00	
381	CONTAINER MAINTENANCE			10,000.00	10,000.00	
420	OPERATING SUPPLIES	338.47	790.01	1,000.00	209.99	79
424	GAS & OIL		11.05	175,000.00	174,988.95	
432	TIRES	2,995.00	3,100.00	30,000.00	26,900.00	10
437	STREET MAINT. & UNIFORMS			2,000.00	2,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	438.38	1,521.54	200,000.00	198,478.46	1
650	MACHINERY & EQUIPMENT			440,000.00	440,000.00	
670	OTHER CAPITAL OUTLAY			92,000.00	92,000.00	
880	DEPRECIATION EXPENSE	4,402.50	8,805.00		-8,805.00	
	Total Account	123,189.13	266,208.11	2,812,117.00	2,545,908.89	9
	Total Expenses	123,189.13	266,208.11	2,812,117.00	2,545,908.89	9
	Net Income from Operations	-7,033.58	52,838.71			

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503 Refuse

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
364100	SALE OF FIXED ASSETS	6,600.00	6,600.00		6,600.00	
	Total Other Revenue	6,600.00	6,600.00	0.00	6,600.00	
	Net Income	-433.58	59,438.71			

506 Landfill/Recycle

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	6,021.52	197,476.06	1,700,000.00	-1,502,523.94	12
339300	APPLIANCE FEE	61.00	127.00		127.00	
344200	REFUSE CHARGES	48,421.80	96,934.73	600,000.00	-503,065.27	16
344210	RECYCLE SURCHARGE FEE	2,705.40	8,027.43	60,000.00	-51,972.57	13
344220	RECYCLE-SALE OF PRODUCTS			95,000.00	-95,000.00	
349100	PENALTY REVENUE	960.58	4,172.17	40,000.00	-35,827.83	10
						12
	Total Revenue	58,170.30	306,737.39	2,495,000.00	-2,188,262.61	12
Expenses						
432100	REFUSE LANDFILL					
110	REGULAR SALARY	19,665.57	43,066.20	620,044.00	576,977.80	7
301	ADMINISTRATIVE EXPENSE		20,000.00	110,000.00	90,000.00	18
302	COMMUNICATION	682.29	783.17	4,000.00	3,216.83	20
307	MEDICAL	295.45	395.59	1,500.00	1,104.41	26
317	OTHER CONTRACTUAL SERV	308.41	308.41	250,000.00	249,691.59	
318	LABORATORY TESTING			20,000.00	20,000.00	
320	INSURANCE	947.34	3,033.78	93,284.00	90,250.22	3
350	UTILITIES	422.12	422.12	20,000.00	19,577.88	2
351	HEAT			10,000.00	10,000.00	
353	WATER			3,600.00	3,600.00	
358	TRANSPORTATION	491.40	491.40	3,500.00	3,008.60	14
370	CONTR/REPAIR & MAINTENANCE	15.00	30.00	20,000.00	19,970.00	
405	OFFICE SUPPLIES		101.19	3,000.00	2,898.81	3
420	OPERATING SUPPLIES	194.00	194.00	7,000.00	6,806.00	3
424	GAS & OIL	5,851.31	9,820.65	150,000.00	140,179.35	7
427	OIL			1,500.00	1,500.00	
432	TIRES			17,000.00	17,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	2,477.10	-675.77	50,000.00	50,675.77	-1
630	IMPROVE OTHER THAN BLDGS			2,000,000.00	2,000,000.00	
650	MACHINERY & EQUIPMENT	17,975.00	17,975.00		-17,975.00	
710	PRINCIPAL PAYMENTS			115,000.00	115,000.00	
720	INTEREST EXPENSE			14,785.00	14,785.00	
730	OTHER DEBT SERVICES			1,500.00	1,500.00	
840	REFUNDS & REIMBURSEMENTS	-93.72	47.17		-47.17	
880	DEPRECIATION EXPENSE	5,284.83	10,569.66	13,500.00	2,930.34	78
	Total Account	54,516.10	106,562.57	3,529,213.00	3,422,650.43	3
432200	REFUSE/RECYCLE					
350	UTILITIES	994.58	994.58	7,500.00	6,505.42	13
353	WATER			500.00	500.00	
	Total Account	994.58	994.58	8,000.00	7,005.42	12

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506 Landfill/Recycle

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Expenses	55,510.68	107,557.15	3,537,213.00	3,429,655.85	3
	Net Income from Operations	2,659.62	199,180.24			
Other Revenue						
361000	INTEREST ON INVESTMENTS			200.00	-200.00	
362400	EQUIPMENT RENTAL		240.00	1,400.00	-1,160.00	17
366100	REFUNDS & REIMBURSEMENTS			1,000.00	-1,000.00	
369100	OTHER MISC REVENUE	-83.80	57.09		57.09	
399900	TRSR FROM OTHER FUNDS			71,005.00	-71,005.00	
	Total Other Revenue	-83.80	297.09	73,605.00	-73,307.91	
	Net Income	2,575.82	199,477.33			