

201 Municipal Highway Fund

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
334200	STATE ROAD GRANT	64,950.69	605,837.18	1,085,000.00	-479,162.82	56 56
Total Revenue		64,950.69	605,837.18	1,085,000.00	-479,162.82	56
Expenses						
431500	MUNICIPAL HIGHWAY					
313	ENGINEERING	3,986.50	21,346.95	500,000.00	478,653.05	4
317	OTHER CONTRACTUAL SERV		74,182.72	500,000.00	425,817.28	15
350	UTILITIES		1,099.00		-1,099.00	
630	IMPROVE OTHER THAN BLDGS	14,630.50	276,126.62	65,000,000.00	64,723,873.38	
Total Account		18,617.00	372,755.29	66,000,000.00	65,627,244.71	1
Total Expenses		18,617.00	372,755.29	66,000,000.00	65,627,244.71	1
Net Income from Operations		46,333.69	233,081.89			
Net Income		46,333.69	233,081.89			

208 Cemetery

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	7,314.58	96,194.96	100,000.00	-3,805.04	96
341700	GRAVE OPENINGS	7,675.00	61,825.00	70,000.00	-8,175.00	88
						93
	Total Revenue	14,989.58	158,019.96	170,000.00	-11,980.04	93
Expenses						
438000	CEMETERY ADMINISTRATION					
110	REGULAR SALARY	13,865.05	97,590.99	167,305.00	69,714.01	58
301	ADMINISTRATIVE EXPENSE	291.50	2,623.50	3,500.00	876.50	75
302	COMMUNICATION	5.14	47.54	500.00	452.46	10
307	MEDICAL		108.13	600.00	491.87	18
317	OTHER CONTRACTUAL SERV		2,845.61	10,000.00	7,154.39	28
320	INSURANCE		5,697.70	13,664.00	7,966.30	42
350	UTILITIES	150.87	1,518.45	2,000.00	481.55	76
351	HEAT	36.19	708.69	3,500.00	2,791.31	20
353	WATER	66.47	257.65	500.00	242.35	52
362	PRINTING & BINDING			250.00	250.00	
370	CONTR/REPAIR & MAINTENANCE	265.00	963.00	2,500.00	1,537.00	39
405	OFFICE SUPPLIES		1,046.45	500.00	-546.45	209
420	OPERATING SUPPLIES	352.40	2,676.30	6,000.00	3,323.70	45
424	GAS & OIL	99.37	1,328.34	6,000.00	4,671.66	22
435	BULB REPLACEMENT & TREES		760.22	7,500.00	6,739.78	10
437	STREET MAINT. & UNIFORMS			350.00	350.00	
470	SUPPLY/REPAIR/MAINTENANCE	1,751.83	9,856.29	17,000.00	7,143.71	58
630	IMPROVE OTHER THAN BLDGS			30,000.00	30,000.00	
650	MACHINERY & EQUIPMENT		5,252.62	115,000.00	109,747.38	5
840	REFUNDS & REIMBURSEMENTS		1,050.00		-1,050.00	
	Total Account	16,883.82	134,331.48	386,669.00	252,337.52	35
	Total Expenses	16,883.82	134,331.48	386,669.00	252,337.52	35
	Net Income from Operations	-1,894.24	23,688.48			

208 Cemetery

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
362500	LAND LEASE		3,675.00	8,400.00	-4,725.00	44
364000	SALE OF FIXED ASSETS	2,700.00	31,651.25	50,000.00	-18,348.75	63
365100	DONATION		1,717.78	4,000.00	-2,282.22	43
365600	TREE DONATION		200.00		200.00	60
Total Other Revenue		2,700.00	37,244.03	62,400.00	-25,155.97	60
Net Income		805.76	60,932.51			

209 Ambulance

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	19.89	138.72		138.72	
334000	STATE GRANTS		167,027.00		167,027.00	
334321	AMBULANCE-TWNSHIP-COUNTY		15,002.50	15,225.00	-222.50	99
342200	EMERGENCY SERVICE FEES	143,981.00	1,225,149.10	1,000,000.00	225,149.10	123
						139
	Total Revenue	144,000.89	1,407,317.32	1,015,225.00	392,092.32	139
Expenses						
412000	MUNICIPAL COURT					
870	MISC EXPENDITURES	30.00	30.00		-30.00	
	Total Account	30.00	30.00		-30.00	
426000	AMBULANCE					
110	REGULAR SALARY	157,372.10	1,311,162.40	2,705,975.00	1,394,812.60	48
301	ADMINISTRATIVE EXPENSE	1,500.00	15,000.00	47,660.00	32,660.00	31
302	COMMUNICATION	4,813.37	45,995.50	55,200.00	9,204.50	83
307	MEDICAL	16,959.00	57,381.20	72,000.00	14,618.80	80
308	SCHOOL EXPENSES		7,172.86	24,500.00	17,327.14	29
316	OTHER PROFESSIONAL SERV	4,586.60	8,758.20	14,500.00	5,741.80	60
317	OTHER CONTRACTUAL SERV	84.59	1,132.59	21,500.00	20,367.41	5
320	INSURANCE	17,286.16	140,145.60	332,802.00	192,656.40	42
358	TRANSPORTATION	3,988.60	13,025.01	35,000.00	21,974.99	37
370	CONTR/REPAIR & MAINTENANCE	1,966.18	6,647.24	80,000.00	73,352.76	8
405	OFFICE SUPPLIES	1,872.05	7,563.49	15,800.00	8,236.51	48
420	OPERATING SUPPLIES	4,294.53	81,427.70	130,000.00	48,572.30	63
424	GAS & OIL	3,075.22	21,669.34	55,000.00	33,330.66	39
432	TIRES			12,000.00	12,000.00	
437	STREET MAINT. & UNIFORMS	2,857.08	33,335.39	45,000.00	11,664.61	74
470	SUPPLY/REPAIR/MAINTENANCE		13,814.65	45,000.00	31,185.35	31
650	MACHINERY & EQUIPMENT		226,548.10	386,850.00	160,301.90	59
720	INTEREST EXPENSE			200.00	200.00	
730	OTHER DEBT SERVICES		7.10	200.00	192.90	4
840	REFUNDS & REIMBURSEMENTS	1,115.85	11,388.46	14,000.00	2,611.54	81
	Total Account	221,771.33	2,002,174.83	4,093,187.00	2,091,012.17	49
460000	BOND ISSUANCE COST					
730	OTHER DEBT SERVICES		8,783.65		-8,783.65	
	Total Account		8,783.65		-8,783.65	
	Total Expenses	221,801.33	2,010,988.48	4,093,187.00	2,082,198.52	49

209 Ambulance

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income from Operations	-77,800.44	-603,671.16			
Other Revenue						
361000	INTEREST ON INVESTMENTS		0.95		0.95	
365100	DONATION		1,245.00		1,245.00	
366100	REFUNDS & REIMBURSEMENTS		-84.71		-84.71	
399800	DEBT ISSUANCE		613,578.91		613,578.91	
399810	BOND PREMIUM		2,262.65		2,262.65	
	Total Other Revenue	0.00	617,002.80	0.00	617,002.80	
	Net Income	-77,800.44	13,331.64			

221 Airport

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	36,456.45	171,041.98	150,000.00	21,041.98	114
311600	WILLIAMS COUNTY		426,763.57	260,000.00	166,763.57	164
311900	UTILITY TAX		800.96	2,700.00	-1,899.04	30
334000	STATE GRANTS	4,661.05	8,605.11	35,000.00	-26,394.89	25
335000	STATE SHARED REVENUES	4,344.72	14,651.52	20,000.00	-5,348.48	73
335700	STATE AIRLINE TAX		5,426.77	16,000.00	-10,573.23	34
335710	PROPERTY TAX RELIEF - AIRPORT		740.02		740.02	
348300	FUEL FLOWAGE		45,702.16	200,000.00	-154,297.84	23
348400	PARKING LOT RECEIPTS		70,066.47	400,000.00	-329,933.53	18
348500	UTILITY REIMBURSEMENT			14,000.00	-14,000.00	
349200	LANDING FEES/SECURITY		46,854.98	450,000.00	-403,145.02	10
						51
	Total Revenue	45,462.22	790,653.54	1,547,700.00	-757,046.46	51
Expenses						
439000	AIRPORT OPERATION					
110	REGULAR SALARY	53,195.80	464,206.05	880,000.00	415,793.95	53
302	COMMUNICATION	962.26	10,348.98	14,000.00	3,651.02	74
307	MEDICAL		115.76	1,000.00	884.24	12
316	OTHER PROFESSIONAL SERV		85.00		-85.00	
317	OTHER CONTRACTUAL SERV	13,696.86	134,275.08	250,000.00	115,724.92	54
320	INSURANCE	5,083.94	32,538.94	40,000.00	7,461.06	81
350	UTILITIES	8,523.66	60,923.24	125,000.00	64,076.76	49
358	TRANSPORTATION	1,270.78	30,780.85	30,000.00	-780.85	103
361	ADVERTISING	1,376.40	2,422.40	35,000.00	32,577.60	7
371	SUBSCRIPTIONS	656.28	656.28	10,000.00	9,343.72	7
405	OFFICE SUPPLIES	297.78	3,670.63	12,000.00	8,329.37	31
420	OPERATING SUPPLIES	15,357.03	65,040.66	120,000.00	54,959.34	54
423	TREATMENT CHEMICALS		48,567.27	25,000.00	-23,567.27	194
424	GAS & OIL	1,376.19	7,878.16	30,000.00	22,121.84	26
437	STREET MAINT. & UNIFORMS		4,985.45	5,000.00	14.55	100
470	SUPPLY/REPAIR/MAINTENANCE	18,077.23	66,500.08	90,000.00	23,499.92	74
620	BUILDINGS			45,000.00	45,000.00	
630	IMPROVE OTHER THAN BLDGS			180,000.00	180,000.00	
650	MACHINERY & EQUIPMENT	1,398.99	517,419.97	427,000.00	-90,419.97	121
710	PRINCIPAL PAYMENTS		935,000.00	300,000.00	-635,000.00	312
720	INTEREST EXPENSE		25,627.42	40,698.00	15,070.58	63
730	OTHER DEBT SERVICES		2,471.50	3,600.00	1,128.50	69
	Total Account	121,273.20	2,413,513.72	2,663,298.00	249,784.28	91
439100	AIRPORT OPERATIONS - ARFF					
358	TRANSPORTATION	507.00	11,915.25	15,000.00	3,084.75	79
	Total Account	507.00	11,915.25	15,000.00	3,084.75	79

221 Airport

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Total Expenses		121,780.20	2,425,428.97	2,678,298.00	252,869.03	91
Net Income from Operations		-76,317.98	-1,634,775.43			
Other Revenue						
361000	INTEREST ON INVESTMENTS		276.64		276.64	
362150	OIL & GAS ROYALTIES	400.83	2,380.08	100,000.00	-97,619.92	2
362500	LAND LEASE		25,278.36	27,000.00	-1,721.64	94
362600	TERMINAL RENTAL		18,307.25	400,000.00	-381,692.75	5
362700	HANGAR RENTAL		64,580.91	200,000.00	-135,419.09	32
362800	BUILDING RENT		400.00		400.00	
369100	OTHER MISC REVENUE		820.00	100,000.00	-99,180.00	1
369400	ADVERTISING		10,500.00		10,500.00	
369800	AIRPORT CAR RENTAL REVENUE		138,511.77		138,511.77	
369850	CONCESSIONS		8,897.21		8,897.21	
399900	TRSPR FROM OTHER FUNDS		158,392.50		158,392.50	
Total Other Revenue		400.83	428,344.72	827,000.00	-398,655.28	52
Net Income		-75,917.15	-1,206,430.71			

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
339300	APPLIANCE FEE		10.00		10.00	
341100	SALE OF MAPS		100.00		100.00	
347100	SALE OF WATER	523,593.82	2,782,445.53	7,300,000.00	-4,517,554.47	38
347110	WAWSA BULK COMMERCIAL SALES		25,512.50		25,512.50	
347120	WAWSA BASELINE INDUSTRIAL SALES	24,918.29	199,548.49		199,548.49	
347130	WAWSA O&M REIMBURSEMENT	485,758.84	2,521,940.33		2,521,940.33	
347140	WAWSA DEBT SERVICE REIMBURSEMENT	140,634.39	984,440.55		984,440.55	
347200	SALE OF SHOP WATER	840.22	3,126.17	3,000.00	126.17	104
347400	DOOR HANGER CHARGE	1,390.00	5,825.00	8,000.00	-2,175.00	73
347600	CREDIT CARD CONV FEE	2,469.00	17,508.00	24,000.00	-6,492.00	73
347800	WATER METERS	2,812.80	54,103.60	208,000.00	-153,896.40	26
347900	WATER HOOKUP	2,800.00	5,200.00	70,000.00	-64,800.00	7
349100	PENALTY REVENUE	1,164.58	8,908.33	8,000.00	908.33	111
						87
	Total Revenue	1,186,381.94	6,608,668.50	7,621,000.00	-1,012,331.50	87
Expenses						
414100	CITY AUDITOR					
405	OFFICE SUPPLIES		31.00		-31.00	
	Total Account		31.00		-31.00	
434000	WATER ADMINISTRATION					
100	Salaries and Wages	42.30	42.30		-42.30	
110	REGULAR SALARY	22,277.76	171,341.23	395,000.00	223,658.77	43
302	COMMUNICATION	1,709.95	13,669.61	20,000.00	6,330.39	68
316	OTHER PROFESSIONAL SERV	17.43	156.87	250.00	93.13	63
317	OTHER CONTRACTUAL SERV		3,418.24	10,000.00	6,581.76	34
320	INSURANCE	3,791.26	28,855.07	35,000.00	6,144.93	82
331	RENT - ADMIN. BUILDING	6,916.00	62,244.00	83,000.00	20,756.00	75
405	OFFICE SUPPLIES	1,061.31	2,507.49	5,000.00	2,492.51	50
650	MACHINERY & EQUIPMENT			20,000.00	20,000.00	
710	PRINCIPAL PAYMENTS	1,275,000.00	1,470,000.00	1,470,000.00		100
720	INTEREST EXPENSE	173,250.00	364,793.38	379,606.00	14,812.62	96
730	OTHER DEBT SERVICES	31,462.50	66,555.00		-66,555.00	
820	MISCELLANEOUS TRANSFERS			500,000.00	500,000.00	
840	REFUNDS & REIMBURSEMENTS	438.55	1,965.20	600,000.00	598,034.80	
870	MISC EXPENDITURES	3,190.25	23,280.19	40,000.00	16,719.81	58
880	DEPRECIATION EXPENSE	51.67	413.36	500.00	86.64	83
	Total Account	1,519,208.98	2,209,241.94	3,558,356.00	1,349,114.06	62
434100	WATER DISTRIBUTION					
110	REGULAR SALARY	38,470.72	326,460.57	670,055.00	343,594.43	49
301	ADMINISTRATIVE EXPENSE	833.00	7,497.00	10,000.00	2,503.00	75
302	COMMUNICATION	314.46	4,322.20	6,500.00	2,177.80	66

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
307	MEDICAL	50.00	1,318.28	1,000.00	-318.28	132
317	OTHER CONTRACTUAL SERV		2,543.43	75,000.00	72,456.57	3
318	LABRATORY TESTING			1,500.00	1,500.00	
320	INSURANCE	6,283.40	52,528.82	106,984.00	54,455.18	49
331	RENT - ADMIN. BUILDING	1,250.00	11,250.00	6,250.00	-5,000.00	180
350	UTILITIES	19,233.13	135,628.93	100,000.00	-35,628.93	136
351	HEAT			8,500.00	8,500.00	
358	TRANSPORTATION	42.50	2,764.12	7,500.00	4,735.88	37
370	CONTR/REPAIR & MAINTENANCE	50,217.06	124,847.12	85,000.00	-39,847.12	147
420	OPERATING SUPPLIES	276.21	2,769.37	5,000.00	2,230.63	55
424	GAS & OIL	841.11	8,093.03	35,000.00	26,906.97	23
430	ASPHALT MIX			18,000.00	18,000.00	
431	CONCRETE		6,975.00	6,000.00	-975.00	116
432	TIRES	330.04	330.04	4,000.00	3,669.96	8
437	STREET MAINT. & UNIFORMS	195.62	295.62	9,000.00	8,704.38	3
439	METER REPLACEMT/FERTILIZR		163,815.59	305,000.00	141,184.41	54
470	SUPPLY/REPAIR/MAINTENANCE	4,897.01	58,685.17	175,000.00	116,314.83	34
630	IMPROVE OTHER THAN BLDGS	-500.00	-500.00	475,000.00	475,500.00	
650	MACHINERY & EQUIPMENT		61,258.77	82,500.00	21,241.23	74
880	DEPRECIATION EXPENSE	2,990.17	23,921.36	36,000.00	12,078.64	66
	Total Account	125,724.43	994,804.42	2,228,789.00	1,233,984.58	45
434200	WATER TREATMENT					
110	REGULAR SALARY	72,069.14	682,969.62	1,131,785.00	448,815.38	60
301	ADMINISTRATIVE EXPENSE	119.64	1,720.28	1,000.00	-720.28	172
302	COMMUNICATION	311.72	2,688.31	5,500.00	2,811.69	49
307	MEDICAL	135.00	750.00	1,200.00	450.00	63
317	OTHER CONTRACTUAL SERV	2,221.89	669,944.96	400,000.00	-269,944.96	167
318	LABRATORY TESTING	4,746.11	30,504.78	30,000.00	-504.78	102
320	INSURANCE	7,275.44	63,177.22	129,721.00	66,543.78	49
350	UTILITIES	23,765.19	76,397.56	410,000.00	333,602.44	19
351	HEAT	566.65	33,107.13	195,000.00	161,892.87	17
353	WATER	377,991.92	1,587,949.27		-1,587,949.27	
358	TRANSPORTATION	693.60	2,754.91	7,500.00	4,745.09	37
362	PRINTING & BINDING		6,534.34	5,000.00	-1,534.34	131
370	CONTR/REPAIR & MAINTENANCE	36,155.26	153,847.25	260,000.00	106,152.75	59
405	OFFICE SUPPLIES		574.00	1,500.00	926.00	38
420	OPERATING SUPPLIES	403.65	6,269.18	25,000.00	18,730.82	25
423	TREATMENT CHEMICALS	130,242.89	507,664.45	1,675,000.00	1,167,335.55	30
424	GAS & OIL	364.71	2,510.33	20,000.00	17,489.67	13
437	STREET MAINT. & UNIFORMS		389.99	4,000.00	3,610.01	10
470	SUPPLY/REPAIR/MAINTENANCE	20,411.68	104,958.42	150,000.00	45,041.58	70
620	BUILDINGS	303.90	2,399.78	462,000.00	459,600.22	1
630	IMPROVE OTHER THAN BLDGS	264.10	115,758.46	220,000.00	104,241.54	53
650	MACHINERY & EQUIPMENT	3,273.15	7,711.15	314,000.00	306,288.85	2
730	OTHER DEBT SERVICES	25,445.00	178,115.00		-178,115.00	
880	DEPRECIATION EXPENSE	11,192.92	89,543.36	134,315.00	44,771.64	67
	Total Account	717,953.56	4,328,239.75	5,582,521.00	1,254,281.25	78
434300	WATER & SEWER PLANT MAINTENANCE					

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
110	REGULAR SALARY	10,602.44	94,168.91	201,754.00	107,585.09	47
260	RENT SUBSIDY	600.00	3,525.00		-3,525.00	
302	COMMUNICATION	184.00	587.40	1,000.00	412.60	59
317	OTHER CONTRACTUAL SERV		907.16	1,000.00	92.84	91
320	INSURANCE	1,608.62	12,672.69	27,286.00	14,613.31	46
350	UTILITIES			1,000.00	1,000.00	
358	TRANSPORTATION		901.23	3,000.00	2,098.77	30
370	CONTR/REPAIR & MAINTENANCE			1,000.00	1,000.00	
420	OPERATING SUPPLIES		110.68	9,000.00	8,889.32	1
424	GAS & OIL			6,000.00	6,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	67.96	67.96	1,000.00	932.04	7
650	MACHINERY & EQUIPMENT			45,000.00	45,000.00	
	Total Account	13,063.02	112,941.03	297,040.00	184,098.97	38
499900	TRANSFERS TO OTHER FUNDS					
820	MISCELLANEOUS TRANSFERS		693,528.75	500,000.00	-193,528.75	139
	Total Account		693,528.75	500,000.00	-193,528.75	139
	Total Expenses	2,375,949.99	8,338,786.89	12,166,706.00	3,827,919.11	69
	Net Income from Operations	-1,189,568.05	-1,730,118.39			
Other Revenue						
362150	OIL & GAS ROYALTIES	2,152.61	15,659.26		15,659.26	
366100	REFUNDS & REIMBURSEMENTS	9.00	18,422.19	2,000.00	16,422.19	921
399900	TRSPR FROM OTHER FUNDS		213,015.00	200,000.00	13,015.00	107
						122
	Total Other Revenue	2,161.61	247,096.45	202,000.00	45,096.45	122
	Net Income	-1,187,406.44	-1,483,021.94			

502 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
344100	SEWER CHARGES	87,256.58	649,439.54	1,045,000.00	-395,560.46	62
344300	STORM SEWER FEE	14,613.72	114,841.79	125,000.00	-10,158.21	92
344400	SEWER HOOKUP	3,000.00	6,000.00	50,000.00	-44,000.00	12
349100	PENALTY REVENUE	136.59	1,681.68	2,000.00	-318.32	84
						63
	Total Revenue	105,006.89	771,963.01	1,222,000.00	-450,036.99	63
Expenses						
433000	SEWER COLLECTION					
110	REGULAR SALARY	13,873.73	112,284.09	474,857.00	362,572.91	24
301	ADMINISTRATIVE EXPENSE	83.00	747.00	1,250.00	503.00	60
302	COMMUNICATION	12.63	101.04	500.00	398.96	20
317	OTHER CONTRACTUAL SERV	622.88	2,332.51	35,000.00	32,667.49	7
320	INSURANCE	2,751.42	22,011.36	79,697.00	57,685.64	28
331	RENT - ADMIN. BUILDING	833.00	7,497.00	10,000.00	2,503.00	75
350	UTILITIES	1,336.98	7,793.89	25,000.00	17,206.11	31
358	TRANSPORTATION	2,479.79	3,190.11	5,500.00	2,309.89	58
370	CONTR/REPAIR & MAINTENANCE		3,614.95	55,000.00	51,385.05	7
420	OPERATING SUPPLIES	343.70	1,732.14	6,500.00	4,767.86	27
423	TREATMENT CHEMICALS	6,628.38	31,251.50	45,000.00	13,748.50	69
424	GAS & OIL	1,156.43	5,681.73	25,000.00	19,318.27	23
437	STREET MAINT. & UNIFORMS			500.00	500.00	
470	SUPPLY/REPAIR/MAINTENANCE	1,014.13	18,588.79	28,000.00	9,411.21	66
630	IMPROVE OTHER THAN BLDGS		11,095.74	210,000.00	198,904.26	5
650	MACHINERY & EQUIPMENT	138,500.00	139,336.71	293,500.00	154,163.29	47
710	PRINCIPAL PAYMENTS	60,000.00	60,000.00	60,000.00		100
720	INTEREST EXPENSE	4,937.50	9,875.00	9,874.00	-1.00	100
730	OTHER DEBT SERVICES	837.50	1,840.00		-1,840.00	
880	DEPRECIATION EXPENSE	1,400.92	11,207.36		-11,207.36	
	Total Account	236,811.99	450,180.92	1,365,178.00	914,997.08	33
433100	SEWER TREATMENT					
110	REGULAR SALARY	42,420.28	336,576.91	607,460.00	270,883.09	55
301	ADMINISTRATIVE EXPENSE	833.00	7,497.00	10,000.00	2,503.00	75
302	COMMUNICATION	44.18	3,761.21	1,000.00	-2,761.21	376
307	MEDICAL	190.00	1,252.43	1,000.00	-252.43	125
317	OTHER CONTRACTUAL SERV	2,677.00	16,574.99	75,000.00	58,425.01	22
318	LABRATORY TESTING	3,305.25	41,204.07	45,000.00	3,795.93	92
320	INSURANCE	5,502.84	33,646.01	87,722.00	54,075.99	38
350	UTILITIES	9,646.29	117,124.23	250,000.00	132,875.77	47
358	TRANSPORTATION	2,927.10	5,459.68	3,500.00	-1,959.68	156
370	CONTR/REPAIR & MAINTENANCE	6,525.00	10,088.70	50,000.00	39,911.30	20
405	OFFICE SUPPLIES	280.95	1,580.56	500.00	-1,080.56	316
420	OPERATING SUPPLIES	505.19	2,984.94	7,500.00	4,515.06	40

502 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
423	TREATMENT CHEMICALS			100,000.00	100,000.00	
424	GAS & OIL	423.08	2,997.98	8,000.00	5,002.02	37
427	OIL		450.55	1,200.00	749.45	38
437	STREET MAINT. & UNIFORMS			1,000.00	1,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	798.83	6,275.12	25,000.00	18,724.88	25
630	IMPROVE OTHER THAN BLDGS			27,000,000.00	27,000,000.00	
650	MACHINERY & EQUIPMENT		37,079.93	55,000.00	17,920.07	67
710	PRINCIPAL PAYMENTS	4,415,000.00	4,415,000.00	65,000.00	-4,350,000.00	6792
720	INTEREST EXPENSE	852,073.83	1,531,442.23	12,250.00	-1,519,192.23	****
730	OTHER DEBT SERVICES	212,564.70	382,100.55		-382,100.55	
880	DEPRECIATION EXPENSE	3,797.83	30,382.64	46,000.00	15,617.36	66
	Total Account	5,559,515.35	6,983,479.73	28,452,132.00	21,468,652.27	25
	Total Expenses	5,796,327.34	7,433,660.65	29,817,310.00	22,383,649.35	25
	Net Income from Operations	-5,691,320.45	-6,661,697.64			
Other Revenue						
362150	OIL & GAS ROYALTIES			11,000.00	-11,000.00	
369100	OTHER MISC REVENUE	800.00	3,150.00	2,000.00	1,150.00	158
399800	DEBT ISSUANCE			27,000,000.00	-27,000,000.00	
399900	TRSPR FROM OTHER FUNDS	5,407,436.03	5,407,436.03		5,407,436.03	20
	Total Other Revenue	5,408,236.03	5,410,586.03	27,013,000.00	-21,602,413.97	20
	Net Income	-283,084.42	-1,251,111.61			

503 Refuse

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES		851.30		851.30	
344200	REFUSE CHARGES	107,176.20	1,333,153.71	2,300,000.00	-966,846.29	58
349100	PENALTY REVENUE	143.05	1,749.65		1,749.65	58
	Total Revenue	107,319.25	1,335,754.66	2,300,000.00	-964,245.34	58
Expenses						
432000	REFUSE COLLECTION					
110	REGULAR SALARY	88,935.37	735,448.48	1,405,875.00	670,426.52	52
301	ADMINISTRATIVE EXPENSE	6,083.00	54,747.00	50,000.00	-4,747.00	109
302	COMMUNICATION	217.68	1,594.92	500.00	-1,094.92	319
307	MEDICAL	88.00	1,304.00	1,000.00	-304.00	130
317	OTHER CONTRACTUAL SERV		1,256.39	5,000.00	3,743.61	25
320	INSURANCE	17,826.28	125,655.43	252,622.00	126,966.57	50
331	RENT - ADMIN. BUILDING	1,250.00	11,250.00	15,000.00	3,750.00	75
358	TRANSPORTATION	301.00	4,289.87	4,000.00	-289.87	107
362	PRINTING & BINDING			2,000.00	2,000.00	
370	CONTR/REPAIR & MAINTENANCE		9,234.45	10,000.00	765.55	92
381	CONTAINER MAINTENANCE			10,000.00	10,000.00	
420	OPERATING SUPPLIES	162.74	2,233.58	5,000.00	2,766.42	45
424	GAS & OIL	7,829.51	49,146.03	185,000.00	135,853.97	27
432	TIRES	4,489.52	11,404.02	30,000.00	18,595.98	38
437	STREET MAINT. & UNIFORMS		659.49	2,000.00	1,340.51	33
470	SUPPLY/REPAIR/MAINTENANCE	20,198.07	66,189.17	230,000.00	163,810.83	29
650	MACHINERY & EQUIPMENT		359,837.86	660,000.00	300,162.14	55
670	OTHER CAPITAL OUTLAY		50,566.00	208,000.00	157,434.00	24
880	DEPRECIATION EXPENSE	4,402.50	35,220.00	52,830.00	17,610.00	67
	Total Account	151,783.67	1,520,036.69	3,128,827.00	1,608,790.31	49
432100	REFUSE LANDFILL					
302	COMMUNICATION		67.36		-67.36	
	Total Account		67.36		-67.36	
499900	TRANSFERS TO OTHER FUNDS					
820	MISCELLANEOUS TRANSFERS			135,000.00	135,000.00	
	Total Account			135,000.00	135,000.00	
	Total Expenses	151,783.67	1,520,104.05	3,263,827.00	1,743,722.95	47
	Net Income from Operations	-44,464.42	-184,349.39			

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CITY OF WILLISTON
Income Statement
For the Accounting Period: 8 / 16

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503 Refuse

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
366100	REFUNDS & REIMBURSEMENTS		9,731.15		9,731.15	
	Total Other Revenue	0.00	9,731.15	0.00	9,731.15	
	Net Income	-44,464.42	-174,618.24			

506 Landfill/Recycle

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	27,236.10	804,988.56	2,500,000.00	-1,695,011.44	32
339300	APPLIANCE FEE	350.42	1,707.17	50.00	1,657.17	3414
344200	REFUSE CHARGES	47,810.85	379,083.58	550,000.00	-170,916.42	69
344210	RECYCLE SURCHARGE FEE	3,112.68	34,866.37	69,000.00	-34,133.63	51
344220	RECYCLE-SALE OF PRODUCTS		40,902.80	1,500.00	39,402.80	2727
349100	PENALTY REVENUE	818.59	18,239.97	70,000.00	-51,760.03	26
						40
	Total Revenue	79,328.64	1,279,788.45	3,190,550.00	-1,910,761.55	40
Expenses						
432100	REFUSE LANDFILL					
110	REGULAR SALARY	23,356.08	185,383.97	596,197.00	410,813.03	31
301	ADMINISTRATIVE EXPENSE	10,000.00	91,995.00	110,000.00	18,005.00	84
302	COMMUNICATION	392.41	1,537.31	4,000.00	2,462.69	38
307	MEDICAL	204.95	895.12	1,000.00	104.88	90
317	OTHER CONTRACTUAL SERV		16,608.60	320,000.00	303,391.40	5
318	LABRATORY TESTING		7,952.93	10,000.00	2,047.07	80
320	INSURANCE	2,094.44	17,259.07	85,337.00	68,077.93	20
350	UTILITIES	57.35	6,642.61	30,000.00	23,357.39	22
351	HEAT			30,000.00	30,000.00	
353	WATER	229.27	1,616.27	3,600.00	1,983.73	45
358	TRANSPORTATION	334.09	1,441.75	3,500.00	2,058.25	41
370	CONTR/REPAIR & MAINTENANCE	649.00	4,267.96	25,000.00	20,732.04	17
405	OFFICE SUPPLIES		1,248.68	4,500.00	3,251.32	28
420	OPERATING SUPPLIES	679.24	3,838.40	10,000.00	6,161.60	38
424	GAS & OIL	13,951.31	50,548.87	150,000.00	99,451.13	34
427	OIL		318.96	3,500.00	3,181.04	9
432	TIRES		2,756.97	17,000.00	14,243.03	16
470	SUPPLY/REPAIR/MAINTENANCE	4,728.69	30,692.67	60,000.00	29,307.33	51
630	IMPROVE OTHER THAN BLDGS	3,753.94	31,197.44	1,500,000.00	1,468,802.56	2
650	MACHINERY & EQUIPMENT	73.92	73.92	350,000.00	349,926.08	
710	PRINCIPAL PAYMENTS		115,000.00	115,000.00		100
720	INTEREST EXPENSE		8,505.00	14,785.00	6,280.00	58
730	OTHER DEBT SERVICES		806.50	1,500.00	693.50	54
840	REFUNDS & REIMBURSEMENTS	65.90	376.72		-376.72	
870	MISC EXPENDITURES		589.00		-589.00	
880	DEPRECIATION EXPENSE	5,284.83	42,278.64	13,500.00	-28,778.64	313
	Total Account	65,855.42	623,832.36	3,458,419.00	2,834,586.64	18
432200	REFUSE/RECYCLE					
350	UTILITIES	371.75	3,991.09	7,500.00	3,508.91	53
353	WATER			500.00	500.00	
840	REFUNDS & REIMBURSEMENTS		3.00		-3.00	

506 Landfill/Recycle

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Total Account		371.75	3,994.09	8,000.00	4,005.91	50
499900	TRANSFERS TO OTHER FUNDS					
820	MISCELLANEOUS TRANSFERS		231,176.25		-231,176.25	
Total Account			231,176.25		-231,176.25	
Total Expenses		66,227.17	859,002.70	3,466,419.00	2,607,416.30	25
Net Income from Operations		13,101.47	420,785.75			
Other Revenue						
361000	INTEREST ON INVESTMENTS		79.93	200.00	-120.07	40
362400	EQUIPMENT RENTAL	240.00	820.00	3,400.00	-2,580.00	24
366100	REFUNDS & REIMBURSEMENTS	0.01	2,255.01	1,000.00	1,255.01	226
369100	OTHER MISC REVENUE	67.90	227.06		227.06	
399900	TRSPR FROM OTHER FUNDS		71,005.00		71,005.00	
						1617
Total Other Revenue		307.91	74,387.00	4,600.00	69,787.00	1617
Net Income		13,409.38	495,172.75			