

100 General Fund

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	7,335.34	3,679,564.27	1,900,000.00	1,779,564.27	194
311900	UTILITY TAX		33,466.90	127,000.00	-93,533.10	26
317000	ESTATE TAXES			5,000.00	-5,000.00	
318000	OTHER TAXES		0.07		0.07	
321100	BEER		5,450.00	15,500.00	-10,050.00	35
321200	LIQUOR			72,000.00	-72,000.00	
321310	FRANCHISE TAX - CABLE	25,013.51	202,930.58	247,000.00	-44,069.42	82
321400	CREW CAMP FEES		176,800.00	550,000.00	-373,200.00	32
321600	GAS INSTALLERS	315.00	5,270.00	20,000.00	-14,730.00	26
321700	PLUMBERS	1,875.00	11,040.00	100,000.00	-88,960.00	11
321800	EXCAVATORS	154.00	1,648.00	6,000.00	-4,352.00	27
321900	SIDEWALK CONTRACTORS	65.52	589.00	3,000.00	-2,411.00	20
322000	MECHANICS	250.00	4,810.00	15,000.00	-10,190.00	32
322100	OTHER BUS LIC & PERMITS	250.00	2,431.68	6,000.00	-3,568.32	41
322200	BIKE		32.00	100.00	-68.00	32
322300	BUILDING PERMITS & FEES	124,224.50	277,190.00	1,000,000.00	-722,810.00	28
322500	DOG/CAT		344.00	1,000.00	-656.00	34
322600	INSPECTION FEES	23,252.00	33,507.00	4,000.00	29,507.00	838
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	2,008.00	134,148.25	200,000.00	-65,851.75	67
331000	FEDERAL GRANT		7,848.31	30,000.00	-22,151.69	26
333000	PAYMENT IN LIEU OF TAXES			11,000.00	-11,000.00	
334000	STATE GRANTS		147,790.17	30,000.00	117,790.17	493
334100	OIL IMPACT GRANTS		271,591.05		271,591.05	
335000	STATE SHARED REVENUES		1,134,993.23	2,702,000.00	-1,567,006.77	42
335200	CIGARETTE			48,238.00	-48,238.00	
335400	OIL PRODUCTION TAX	3,413,549.35	25,696,150.05	38,000,000.00	-12,303,849.95	68
335500	COAL SEVERENCE			500.00	-500.00	
338100	STREET DEPT TO OTHER DEPT			500.00	-500.00	
338200	STREET LIGHT TO OTH DEPT			2,000.00	-2,000.00	
338300	SIGNS TO OTHER DEPTS.			300.00	-300.00	
338500	STREET DEPT TO INDIVIDUAL	-569.53	21,247.65	60,000.00	-38,752.35	35
338600	STREET LIGHT TO INDIV.		-5,738.28	80,000.00	-85,738.28	-7
338700	SIGNS TO INDIVIDUALS			5,000.00	-5,000.00	
338800	FORESTRY TO INDIVIDUALS			100.00	-100.00	
338900	SHOP-WORK FOR OTHER DEPTS	16,641.97	180,659.44	200,000.00	-19,340.56	90
339000	SHOP - SALE OF GAS	34,040.14	288,790.53	400,000.00	-111,209.47	72
339100	PUBLIC WORK TO OTHER DEPT	72,826.00	164,958.50	500,000.00	-335,041.50	33
339200	RENT OF ADMIN. BUILDING	40,996.00	92,241.00	123,000.00	-30,759.00	75
341100	SALE OF MAPS			160.00	-160.00	
341200	DEPOSIT FOR PLANS & SPECS			1,000.00	-1,000.00	
341210	CHARGES FOR SERVICES			3,000.00	-3,000.00	
341300	COPIES	539.80	3,152.55	3,800.00	-647.45	83
341917	DONATIONS	2,525.00	8,075.00	2,000.00	6,075.00	404
342100	SPECIAL POLICE SERVICES		3,532.16	860.00	2,672.16	411
347500	NSF CHARGES	10.00	170.00	270.00	-100.00	63
351100	COURT	74,115.60	746,030.63	890,000.00	-143,969.37	84
351200	PARKING FINES	3,945.00	41,370.00	42,000.00	-630.00	99

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Account Object	Description	Current Month	Current YTD	Budget	Variance	%
351400	DOG IMPOUNDING	1,050.00	5,515.00	6,000.00	-485.00	92
351500	CAR IMPOUNDING	2,740.00	27,460.00	40,000.00	-12,540.00	69
351600	HANDICAP PARKING FINES			500.00	-500.00	
351800	VICTIM IMPACT FEE		90.00	400.00	-310.00	23
						70
	Total Revenue	3,847,152.20	33,405,148.74	47,454,228.00	-14,049,079.26	70
Expenses						
412000	MUNICIPAL COURT					
110	REGULAR SALARY	23,199.88	184,811.13	228,983.00	44,171.87	81
302	COMMUNICATION		986.19	300.00	-686.19	329
316	OTHER PROFESSIONAL SERV		7,111.83	60,000.00	52,888.17	12
317	OTHER CONTRACTUAL SERV	75.00	15,707.26	32,500.00	16,792.74	48
320	INSURANCE	1,005.14	19,505.67	54,485.00	34,979.33	36
358	TRANSPORTATION		536.30	2,100.00	1,563.70	26
370	CONTR/REPAIR & MAINTENANCE			4,000.00	4,000.00	
405	OFFICE SUPPLIES	559.00	5,093.89	16,000.00	10,906.11	32
650	MACHINERY & EQUIPMENT		1,653.69	7,500.00	5,846.31	22
840	REFUNDS & REIMBURSEMENTS	10,331.17	234,809.76	320,000.00	85,190.24	73
870	MISC EXPENDITURES	316.83	984.36	5,000.00	4,015.64	20
	Total Account	35,487.02	471,200.08	730,868.00	259,667.92	64
413200	CITY COMMISSION					
110	REGULAR SALARY	4,625.00	41,625.00	58,500.00	16,875.00	71
302	COMMUNICATION	61.78	330.97	1,600.00	1,269.03	21
312	LEGAL		15,686.95		-15,686.95	
317	OTHER CONTRACTUAL SERV		1,100.00	58,000.00	56,900.00	2
320	INSURANCE	2,277.90	20,501.10	50,000.00	29,498.90	41
358	TRANSPORTATION	4,444.59	10,603.39	10,000.00	-603.39	106
730	OTHER DEBT SERVICES		5.51		-5.51	
870	MISC EXPENDITURES	3,042.82	9,226.59	20,000.00	10,773.41	46
	Total Account	14,452.09	99,079.51	198,100.00	99,020.49	50
414100	CITY AUDITOR					
100	Salaries and Wages		85.00		-85.00	
110	REGULAR SALARY	68,286.77	488,164.62	635,700.00	147,535.38	77
302	COMMUNICATION	3,772.83	21,921.47	35,000.00	13,078.53	63
311	ACCOUNTING & AUDITING	12,745.40	56,745.40	55,000.00	-1,745.40	103
312	LEGAL		15,000.00		-15,000.00	
314	PROSECUTION		5,052.00		-5,052.00	
316	OTHER PROFESSIONAL SERV	963.23	11,713.69	50,000.00	38,286.31	23
317	OTHER CONTRACTUAL SERV	3,665.00	5,877.23	55,000.00	49,122.77	11
320	INSURANCE	5,395.55	58,584.56	63,000.00	4,415.44	93
358	TRANSPORTATION	151.47	4,900.40	12,000.00	7,099.60	41
361	ADVERTISING	6,199.54	43,523.86	55,000.00	11,476.14	79
370	CONTR/REPAIR & MAINTENANCE	162.00	3,481.94	27,000.00	23,518.06	13
371	SUBSCRIPTIONS		715.10		-715.10	

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Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	405 OFFICE SUPPLIES	239.60	8,201.60	41,000.00	32,798.40	20
	420 OPERATING SUPPLIES		132.65	2,000.00	1,867.35	7
	650 MACHINERY & EQUIPMENT		1,058.72	20,000.00	18,941.28	5
	730 OTHER DEBT SERVICES		18.00		-18.00	
	840 REFUNDS & REIMBURSEMENTS		365.00	100.00	-265.00	365
	870 MISC EXPENDITURES	648.51	5,481.13	10,000.00	4,518.87	55
	Total Account	102,229.90	731,022.37	1,060,800.00	329,777.63	69
414200	CITY ADMINISTRATOR					
	110 REGULAR SALARY			205,800.00	205,800.00	
	302 COMMUNICATION			5,000.00	5,000.00	
	316 OTHER PROFESSIONAL SERV	100.00	100.00	10,000.00	9,900.00	1
	320 INSURANCE			27,500.00	27,500.00	
	358 TRANSPORTATION			10,000.00	10,000.00	
	405 OFFICE SUPPLIES			10,000.00	10,000.00	
	650 MACHINERY & EQUIPMENT	75.16	75.16	40,000.00	39,924.84	
	Total Account	175.16	175.16	308,300.00	308,124.84	
414300	CITY ATTORNEY					
	312 LEGAL	17,077.50	136,500.15	180,000.00	43,499.85	76
	314 PROSECUTION	16,648.50	145,370.06	187,000.00	41,629.94	78
	Total Account	33,726.00	281,870.21	367,000.00	85,129.79	77
414400	CITY ASSESSOR					
	317 OTHER CONTRACTUAL SERV			174,000.00	174,000.00	
	Total Account			174,000.00	174,000.00	
414500	CITY HALL					
	302 COMMUNICATION	111.18	1,317.26	10,000.00	8,682.74	13
	317 OTHER CONTRACTUAL SERV	785.13	20,011.47	21,000.00	988.53	95
	350 UTILITIES	1,525.78	11,710.93	22,000.00	10,289.07	53
	370 CONTR/REPAIR & MAINTENANCE	177.00	33,149.81	50,000.00	16,850.19	66
	405 OFFICE SUPPLIES	1,292.80	10,217.28		-10,217.28	
	420 OPERATING SUPPLIES	94.60	2,210.90		-2,210.90	
	470 SUPPLY/REPAIR/MAINTENANCE		136.91		-136.91	
	620 BUILDINGS	215.50	518,833.30	500,000.00	-18,833.30	104
	630 IMPROVE OTHER THAN BLDGS	219.76	1,004.26		-1,004.26	
	650 MACHINERY & EQUIPMENT		5,188.00	30,000.00	24,812.00	17
	870 MISC EXPENDITURES			5,000.00	5,000.00	
	Total Account	4,421.75	603,780.12	638,000.00	34,219.88	95
414600	NATIONAL GUARD ARMORY					
	302 COMMUNICATION	47.63	428.79	2,000.00	1,571.21	21
	317 OTHER CONTRACTUAL SERV	4,017.02	35,182.97	50,000.00	14,817.03	70
	350 UTILITIES	1,910.14	15,318.66	40,000.00	24,681.34	38
	370 CONTR/REPAIR & MAINTENANCE	15.00	4,871.98	15,000.00	10,128.02	32
	405 OFFICE SUPPLIES			250.00	250.00	
	420 OPERATING SUPPLIES	54.65	776.99	5,000.00	4,223.01	16
	840 REFUNDS & REIMBURSEMENTS			1,000.00	1,000.00	
	870 MISC EXPENDITURES		227.00	800.00	573.00	28

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Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Total Account		6,044.44	56,806.39	114,050.00	57,243.61	50
414700	ECONOMIC DEVELOPMENT					
110	REGULAR SALARY	31,022.17	207,615.29	345,918.00	138,302.71	60
302	COMMUNICATION	2,659.17	12,870.06	15,000.00	2,129.94	86
317	OTHER CONTRACTUAL SERV	3,133.00	44,887.80	60,000.00	15,112.20	75
320	INSURANCE	3,416.40	30,747.60	68,346.00	37,598.40	45
358	TRANSPORTATION	460.68	7,034.26	12,000.00	4,965.74	59
370	CONTR/REPAIR & MAINTENANCE	48.33	4,166.85	6,000.00	1,833.15	69
405	OFFICE SUPPLIES	337.47	5,583.24	12,000.00	6,416.76	47
420	OPERATING SUPPLIES	11.86	251.76	5,000.00	4,748.24	5
650	MACHINERY & EQUIPMENT	431.98	4,066.87	14,500.00	10,433.13	28
870	MISC EXPENDITURES		3,730.00	7,000.00	3,270.00	53
Total Account		41,521.06	320,953.73	545,764.00	224,810.27	59
414800	PERSONNEL OFFICER					
110	REGULAR SALARY			56,000.00	56,000.00	
302	COMMUNICATION	386.60	386.60	5,000.00	4,613.40	8
317	OTHER CONTRACTUAL SERV			5,000.00	5,000.00	
320	INSURANCE			13,600.00	13,600.00	
358	TRANSPORTATION			5,000.00	5,000.00	
361	ADVERTISING			10,000.00	10,000.00	
405	OFFICE SUPPLIES			10,000.00	10,000.00	
650	MACHINERY & EQUIPMENT			20,000.00	20,000.00	
Total Account		386.60	386.60	124,600.00	124,213.40	
415800	WILLISTON DEVELOPMENT BUILDING					
302	COMMUNICATION		3,092.80		-3,092.80	
317	OTHER CONTRACTUAL SERV		110.00		-110.00	
350	UTILITIES		9,793.83		-9,793.83	
Total Account			12,996.63		-12,996.63	
418000	PLANNING					
302	COMMUNICATION		182.00		-182.00	
Total Account			182.00		-182.00	
421000	POLICE					
110	REGULAR SALARY	415,144.40	2,815,437.68	4,022,200.00	1,206,762.32	70
302	COMMUNICATION	3,899.07	32,290.33	73,500.00	41,209.67	44
316	OTHER PROFESSIONAL SERV		337.33	12,800.00	12,462.67	3
317	OTHER CONTRACTUAL SERV	90.50	83,902.27	99,300.00	15,397.73	84
320	INSURANCE	25,941.12	255,567.77	641,500.00	385,932.23	40
350	UTILITIES	476.07	2,495.00	1,400.00	-1,095.00	178
358	TRANSPORTATION	1,502.48	18,305.46	28,200.00	9,894.54	65
370	CONTR/REPAIR & MAINTENANCE	772.42	8,751.78	16,000.00	7,248.22	55
405	OFFICE SUPPLIES	72.28	6,669.33	15,000.00	8,330.67	44
420	OPERATING SUPPLIES	1,395.90	11,731.65	17,500.00	5,768.35	67
424	GAS & OIL	6,827.97	47,404.89	107,500.00	60,095.11	44
436	STR. CLEANING & FIREARMS		8,225.27	20,800.00	12,574.73	40
437	STREET MAINT. & UNIFORMS	372.13	30,807.81	43,500.00	12,692.19	71

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Account Object	Description	Current Month	Current YTD	Budget	Variance	%
470	SUPPLY/REPAIR/MAINTENANCE	5,961.08	24,388.55	48,100.00	23,711.45	51
650	MACHINERY & EQUIPMENT	1,070.00	50,855.47	447,300.00	396,444.53	11
840	REFUNDS & REIMBURSEMENTS		1,606.05		-1,606.05	
	Total Account	463,525.42	3,398,776.64	5,594,600.00	2,195,823.36	61
421010	POLICE CRIME PREVENTION					
302	COMMUNICATION			400.00	400.00	
405	OFFICE SUPPLIES			250.00	250.00	
420	OPERATING SUPPLIES	31.69	3,379.42	5,000.00	1,620.58	68
870	MISC EXPENDITURES			1,350.00	1,350.00	
	Total Account	31.69	3,379.42	7,000.00	3,620.58	48
421020	CORRECTIONS					
317	OTHER CONTRACTUAL SERV	26,750.00	127,665.99	200,000.00	72,334.01	64
	Total Account	26,750.00	127,665.99	200,000.00	72,334.01	64
421030	LAW ENFORCEMENT CENTER					
317	OTHER CONTRACTUAL SERV	6,898.13	62,083.17	55,000.00	-7,083.17	113
	Total Account	6,898.13	62,083.17	55,000.00	-7,083.17	113
421050	K9 UNIT					
317	OTHER CONTRACTUAL SERV		367.15	800.00	432.85	46
358	TRANSPORTATION		1,129.59	6,300.00	5,170.41	18
420	OPERATING SUPPLIES		358.91	5,800.00	5,441.09	6
470	SUPPLY/REPAIR/MAINTENANCE	183.70	962.65	1,500.00	537.35	64
	Total Account	183.70	2,818.30	14,400.00	11,581.70	20
421060	PARKING ENFORCEMENT					
110	REGULAR SALARY			42,700.00	42,700.00	
320	INSURANCE			13,600.00	13,600.00	
405	OFFICE SUPPLIES	136.00	237.00	1,500.00	1,263.00	16
420	OPERATING SUPPLIES		88.00	500.00	412.00	18
424	GAS & OIL			2,500.00	2,500.00	
470	SUPPLY/REPAIR/MAINTENANCE			1,500.00	1,500.00	
650	MACHINERY & EQUIPMENT			300.00	300.00	
	Total Account	136.00	325.00	62,600.00	62,275.00	1
421070	CODE COMPLIANCE - POLICE DEPARTMENT					
110	REGULAR SALARY	4,926.69	32,848.49	42,700.00	9,851.51	77
317	OTHER CONTRACTUAL SERV	1,375.00	12,125.00	30,000.00	17,875.00	40
320	INSURANCE	1,135.10	5,687.55		-5,687.55	
405	OFFICE SUPPLIES		176.00	300.00	124.00	59
420	OPERATING SUPPLIES		527.00	1,500.00	973.00	35
424	GAS & OIL			3,000.00	3,000.00	
470	SUPPLY/REPAIR/MAINTENANCE		683.65	3,200.00	2,516.35	21
	Total Account	7,436.79	52,047.69	80,700.00	28,652.31	64
422000	FIRE					
110	REGULAR SALARY	160,685.36	1,041,402.52	1,359,564.00	318,161.48	77
301	ADMINISTRATIVE EXPENSE		1,351.00		-1,351.00	

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302	COMMUNICATION	1,187.77	25,454.34	41,000.00	15,545.66	62
307	MEDICAL	20.00	3,827.15	25,500.00	21,672.85	15
316	OTHER PROFESSIONAL SERV	4,529.55	26,033.01	40,000.00	13,966.99	65
317	OTHER CONTRACTUAL SERV	371.89	6,818.19	6,000.00	-818.19	114
320	INSURANCE	9,558.36	89,646.99	187,632.00	97,985.01	48
330	RENTALS			5,000.00	5,000.00	
350	UTILITIES	3,595.51	35,367.09	88,500.00	53,132.91	40
358	TRANSPORTATION	10,513.19	59,863.92	60,000.00	136.08	100
361	ADVERTISING	620.00	3,733.96	12,800.00	9,066.04	29
370	CONTR/REPAIR & MAINTENANCE	6,305.53	58,477.65	80,000.00	21,522.35	73
405	OFFICE SUPPLIES	58.50	9,571.04	18,500.00	8,928.96	52
420	OPERATING SUPPLIES	21,518.10	173,678.46	323,000.00	149,321.54	54
424	GAS & OIL	3,126.26	16,413.24	28,000.00	11,586.76	59
432	TIRES		40.00	12,000.00	11,960.00	
437	STREET MAINT. & UNIFORMS	6,084.92	35,922.33	45,000.00	9,077.67	80
470	SUPPLY/REPAIR/MAINTENANCE	126.66	58,525.69	50,000.00	-8,525.69	117
620	BUILDINGS			16,890,000.00	16,890,000.00	
650	MACHINERY & EQUIPMENT	157.50	356,863.06	4,115,000.00	3,758,136.94	9
730	OTHER DEBT SERVICES		1,405.70	40,543.00	39,137.30	3
	Total Account	228,459.10	2,004,395.34	23,428,039.00	21,423,643.66	9
424100	BUILDING INSPECTION					
110	REGULAR SALARY	75,613.24	491,339.76	737,502.00	246,162.24	67
302	COMMUNICATION	819.62	7,677.60	11,000.00	3,322.40	70
315	MANAGEMENT CONSULTATION			5,000.00	5,000.00	
316	OTHER PROFESSIONAL SERV		390.00		-390.00	
317	OTHER CONTRACTUAL SERV	4,349.50	45,480.45	25,000.00	-20,480.45	182
320	INSURANCE	8,438.62	77,108.26	150,361.00	73,252.74	51
331	RENT - ADMIN. BUILDING		2,600.00	45,000.00	42,400.00	6
350	UTILITIES	78.73	840.92	5,000.00	4,159.08	17
358	TRANSPORTATION		9,774.23	25,000.00	15,225.77	39
370	CONTR/REPAIR & MAINTENANCE	71.48	3,225.20	5,000.00	1,774.80	65
405	OFFICE SUPPLIES		3,109.39	8,000.00	4,890.61	39
420	OPERATING SUPPLIES	893.07	7,704.19	7,000.00	-704.19	110
424	GAS & OIL	960.75	7,056.11	15,000.00	7,943.89	47
470	SUPPLY/REPAIR/MAINTENANCE	127.80	16,868.69	2,000.00	-14,868.69	843
650	MACHINERY & EQUIPMENT	-1,074.56	16,677.33	200,000.00	183,322.67	8
840	REFUNDS & REIMBURSEMENTS		90.00	100,000.00	99,910.00	
870	MISC EXPENDITURES	70.19	1,160.58	2,000.00	839.42	58
	Total Account	90,348.44	691,102.71	1,342,863.00	651,760.29	51
424200	CODE COMPLIANCE - BUILDING INSPECTION					
110	REGULAR SALARY	22,419.03	154,265.73	265,260.00	110,994.27	58
302	COMMUNICATION	744.30	2,118.64	4,000.00	1,881.36	53
317	OTHER CONTRACTUAL SERV	9,472.68	47,545.66	75,000.00	27,454.34	63
320	INSURANCE	2,751.42	28,616.47	68,346.00	39,729.53	42
358	TRANSPORTATION		2,475.10	10,000.00	7,524.90	25
405	OFFICE SUPPLIES		605.21	4,000.00	3,394.79	15
420	OPERATING SUPPLIES		87.45	2,000.00	1,912.55	4
424	GAS & OIL			5,000.00	5,000.00	

100 General Fund

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	650 MACHINERY & EQUIPMENT			10,000.00	10,000.00	
	Total Account	35,387.43	235,714.26	443,606.00	207,891.74	53
425500	DISTR EMERGENCY DIRECTOR					
	317 OTHER CONTRACTUAL SERV		123,042.25	57,017.00	-66,025.25	216
	350 UTILITIES		227.18		-227.18	
	650 MACHINERY & EQUIPMENT			18,500.00	18,500.00	
	Total Account		123,269.43	75,517.00	-47,752.43	163
427100	DOG POUND					
	110 REGULAR SALARY	6,152.77	40,355.66	52,000.00	11,644.34	78
	317 OTHER CONTRACTUAL SERV		1,123.79	2,800.00	1,676.21	40
	320 INSURANCE	1,138.80	8,253.36		-8,253.36	
	330 RENTALS	4,543.31	18,517.83	20,400.00	1,882.17	91
	358 TRANSPORTATION		924.99		-924.99	
	405 OFFICE SUPPLIES			300.00	300.00	
	420 OPERATING SUPPLIES	235.05	732.83	1,000.00	267.17	73
	424 GAS & OIL	263.29	1,049.27	3,000.00	1,950.73	35
	470 SUPPLY/REPAIR/MAINTENANCE		138.49	1,800.00	1,661.51	8
	650 MACHINERY & EQUIPMENT		4,121.89	5,100.00	978.11	81
	Total Account	12,333.22	75,218.11	86,400.00	11,181.89	87
431010	STREET ADMINISTRATION					
	110 REGULAR SALARY	47,018.40	398,458.78	455,333.00	56,874.22	88
	260 RENT SUBSIDY		2,550.00		-2,550.00	
	302 COMMUNICATION	2,466.07	12,941.22	9,000.00	-3,941.22	144
	317 OTHER CONTRACTUAL SERV	903.79	3,738.38	15,000.00	11,261.62	25
	320 INSURANCE	3,691.06	38,851.24	57,961.00	19,109.76	67
	350 UTILITIES	1,712.69	20,554.82	40,000.00	19,445.18	51
	353 WATER		3,064.39	4,500.00	1,435.61	68
	358 TRANSPORTATION	84.00	2,708.19	3,000.00	291.81	90
	370 CONTR/REPAIR & MAINTENANCE	563.86	7,777.62	2,000.00	-5,777.62	389
	405 OFFICE SUPPLIES	293.79	2,681.00	15,000.00	12,319.00	18
	420 OPERATING SUPPLIES	121.99	3,461.18	4,500.00	1,038.82	77
	424 GAS & OIL	51.68	449.64	1,500.00	1,050.36	30
	436 STR. CLEANING & FIREARMS		2,097.28	100.00	-1,997.28	2097
	470 SUPPLY/REPAIR/MAINTENANCE		81.98	6,500.00	6,418.02	1
	650 MACHINERY & EQUIPMENT			7,500.00	7,500.00	
	Total Account	56,907.33	499,415.72	621,894.00	122,478.28	80
431020	ROADS AND STREETS					
	110 REGULAR SALARY	112,309.77	855,126.99	1,615,426.00	760,299.01	53
	302 COMMUNICATION	197.00	2,531.86	2,500.00	-31.86	101
	307 MEDICAL		1,087.84	2,000.00	912.16	54
	317 OTHER CONTRACTUAL SERV	25.50	2,142.40	65,000.00	62,857.60	3
	320 INSURANCE	11,940.14	117,517.87	266,200.00	148,682.13	44
	350 UTILITIES	604.65	16,697.90	9,000.00	-7,697.90	186
	358 TRANSPORTATION		649.82	2,500.00	1,850.18	26
	370 CONTR/REPAIR & MAINTENANCE	15.00	59,202.17	500,000.00	440,797.83	12
	405 OFFICE SUPPLIES	187.96	216.67		-216.67	

100 General Fund

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	420 OPERATING SUPPLIES	132.41	8,870.72	15,000.00	6,129.28	59
	424 GAS & OIL	6,605.41	43,187.77	125,000.00	81,812.23	35
	426 GRAVEL		12,736.66	260,000.00	247,263.34	5
	428 SEAL OIL		18,421.78	30,000.00	11,578.22	61
	430 ASPHALT MIX	4,032.00	15,746.15	50,000.00	34,253.85	31
	432 TIRES	1,773.60	8,300.79	27,000.00	18,699.21	31
	434 ICE CONTROL	14,412.00	16,763.35	50,000.00	33,236.65	34
	436 STR. CLEANING & FIREARMS		20,532.86	40,000.00	19,467.14	51
	437 STREET MAINT. & UNIFORMS	15.00	115.00	3,000.00	2,885.00	4
	470 SUPPLY/REPAIR/MAINTENANCE	4,693.86	57,131.22	120,000.00	62,868.78	48
	630 IMPROVE OTHER THAN BLDGS	1,860.60	1,860.60		-1,860.60	
	650 MACHINERY & EQUIPMENT		529,490.34	1,156,800.00	627,309.66	46
	Total Account	158,804.90	1,788,330.76	4,339,426.00	2,551,095.24	41
431030	STREET LIGHTS					
	110 REGULAR SALARY	8,800.50	59,398.54	176,840.00	117,441.46	34
	302 COMMUNICATION	70.60	553.67	150.00	-403.67	369
	317 OTHER CONTRACTUAL SERV		25.50		-25.50	
	320 INSURANCE	473.52	4,261.68	19,350.00	15,088.32	22
	350 UTILITIES	12,319.85	133,080.84	200,000.00	66,919.16	67
	358 TRANSPORTATION		346.49	2,000.00	1,653.51	17
	370 CONTR/REPAIR & MAINTENANCE	15.00	237.29	95,000.00	94,762.71	
	420 OPERATING SUPPLIES	2,484.13	5,447.01	9,000.00	3,552.99	61
	424 GAS & OIL	251.28	1,948.09	8,500.00	6,551.91	23
	435 BULB REPLACEMENT & TREES			8,500.00	8,500.00	
	470 SUPPLY/REPAIR/MAINTENANCE	318.55	4,681.66	10,000.00	5,318.34	47
	630 IMPROVE OTHER THAN BLDGS	143,537.72	143,537.72	75,000.00	-68,537.72	191
	650 MACHINERY & EQUIPMENT		756.95	100,000.00	99,243.05	1
	Total Account	168,271.15	354,275.44	704,340.00	350,064.56	50
431040	STREET SIGNS					
	110 REGULAR SALARY	22,901.05	136,952.27	112,685.00	-24,267.27	122
	302 COMMUNICATION	4.21	160.39	100.00	-60.39	160
	317 OTHER CONTRACTUAL SERV		24.00		-24.00	
	320 INSURANCE	2,751.12	22,866.25	27,331.00	4,464.75	84
	350 UTILITIES	1,076.41	12,017.77	25,000.00	12,982.23	48
	358 TRANSPORTATION		612.38	1,750.00	1,137.62	35
	370 CONTR/REPAIR & MAINTENANCE		811.31	55,000.00	54,188.69	1
	420 OPERATING SUPPLIES		68.61	1,000.00	931.39	7
	424 GAS & OIL	152.15	1,171.02	4,000.00	2,828.98	29
	435 BULB REPLACEMENT & TREES	2,888.72	6,031.83	2,000.00	-4,031.83	302
	436 STR. CLEANING & FIREARMS		1,060.50	35,000.00	33,939.50	3
	437 STREET MAINT. & UNIFORMS			600.00	600.00	
	438 STREET SIGN REPLACEMENT	6,319.50	9,641.54	35,000.00	25,358.46	28
	470 SUPPLY/REPAIR/MAINTENANCE	2,866.32	6,820.33	7,500.00	679.67	91
	630 IMPROVE OTHER THAN BLDGS			5,000.00	5,000.00	
	650 MACHINERY & EQUIPMENT		21,135.00	41,600.00	20,465.00	51
	Total Account	38,959.48	219,373.20	353,566.00	134,192.80	62
431100	CITY ENGINEER					

100 General Fund

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	110 REGULAR SALARY	70,754.04	465,016.78	974,496.00	509,479.22	48
	302 COMMUNICATION	1,144.01	6,976.57	15,000.00	8,023.43	47
	317 OTHER CONTRACTUAL SERV	250.00	12,795.25	25,000.00	12,204.75	51
	320 INSURANCE	6,157.02	53,142.98	114,876.00	61,733.02	46
	358 TRANSPORTATION		3,332.38	15,000.00	11,667.62	22
	370 CONTR/REPAIR & MAINTENANCE	245.00	2,461.63	5,000.00	2,538.37	49
	405 OFFICE SUPPLIES	572.23	6,764.10	7,500.00	735.90	90
	420 OPERATING SUPPLIES		2,325.43	45,000.00	42,674.57	5
	424 GAS & OIL	679.96	3,878.46	10,500.00	6,621.54	37
	432 TIRES			2,000.00	2,000.00	
	470 SUPPLY/REPAIR/MAINTENANCE		1,549.33	6,000.00	4,450.67	26
	650 MACHINERY & EQUIPMENT		40,712.99	96,000.00	55,287.01	42
	870 MISC EXPENDITURES		30.00		-30.00	
	Total Account	79,802.26	598,985.90	1,316,372.00	717,386.10	46
431200	CLEAN CITY COMMITTEE					
	420 OPERATING SUPPLIES			500.00	500.00	
	435 BULB REPLACEMENT & TREES	129.15	2,660.29	5,500.00	2,839.71	48
	870 MISC EXPENDITURES			500.00	500.00	
	Total Account	129.15	2,660.29	6,500.00	3,839.71	41
431400	SHOP					
	110 REGULAR SALARY	27,408.16	191,150.43	378,301.00	187,150.57	51
	302 COMMUNICATION	12.63	113.67	250.00	136.33	45
	307 MEDICAL	140.46	704.23	1,000.00	295.77	70
	317 OTHER CONTRACTUAL SERV	510.56	5,236.30	5,000.00	-236.30	105
	320 INSURANCE	950.74	8,556.66	30,719.00	22,162.34	28
	330 RENTALS	13,500.00	129,000.00		-129,000.00	
	358 TRANSPORTATION		16.85	1,000.00	983.15	2
	370 CONTR/REPAIR & MAINTENANCE	2,369.80	9,870.78	13,000.00	3,129.22	76
	410 INVENTORY SUPPLIES	7,434.48	144,059.07	200,000.00	55,940.93	72
	420 OPERATING SUPPLIES	488.95	7,472.05	13,000.00	5,527.95	57
	424 GAS & OIL	126.69	765.72	2,500.00	1,734.28	31
	425 GAS FOR RESALE	54,672.00	251,966.91	600,000.00	348,033.09	42
	429 OIL FOR RESALE	1,168.20	15,693.10	24,000.00	8,306.90	65
	432 TIRES			1,200.00	1,200.00	
	436 STR. CLEANING & FIREARMS	212.12	5,581.27	90,000.00	84,418.73	6
	437 STREET MAINT. & UNIFORMS		54.02	800.00	745.98	7
	470 SUPPLY/REPAIR/MAINTENANCE	465.37	5,267.47	12,000.00	6,732.53	44
	620 BUILDINGS		1,577.44	75,000.00	73,422.56	2
	630 IMPROVE OTHER THAN BLDGS			25,000.00	25,000.00	
	650 MACHINERY & EQUIPMENT	618.30	96,421.85	147,400.00	50,978.15	65
	Total Account	110,078.46	873,507.82	1,620,170.00	746,662.18	54
433000	SEWER COLLECTION					
	317 OTHER CONTRACTUAL SERV		23.15		-23.15	
	Total Account		23.15		-23.15	
435000	SAFETY DEPARTMENT					
	110 REGULAR SALARY	11,692.05	39,752.98	101,331.00	61,578.02	39

100 General Fund

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
302	COMMUNICATION			1,000.00	1,000.00	
317	OTHER CONTRACTUAL SERV		1,140.93	500.00	-640.93	228
320	INSURANCE	1,135.10	5,675.50	13,666.00	7,990.50	42
350	UTILITIES			500.00	500.00	
358	TRANSPORTATION		1,603.02	1,500.00	-103.02	107
370	CONTR/REPAIR & MAINTENANCE		2,012.15	40,000.00	37,987.85	5
420	OPERATING SUPPLIES	299.50	1,193.37	5,500.00	4,306.63	22
424	GAS & OIL	68.08	176.88	1,500.00	1,323.12	12
470	SUPPLY/REPAIR/MAINTENANCE		377.37	500.00	122.63	75
650	MACHINERY & EQUIPMENT		40,493.60	60,000.00	19,506.40	67
870	MISC EXPENDITURES		278.05		-278.05	
	Total Account	13,194.73	92,703.85	225,997.00	133,293.15	41
460000	BOND ISSUANCE COST					
730	OTHER DEBT SERVICES		-25,604.38			
	Total Account		-25,604.38			
481000	CONTINGENCY					
260	RENT SUBSIDY		-248.54		248.54	
302	COMMUNICATION	41.37	396.48		-396.48	
316	OTHER PROFESSIONAL SERV		850.00		-850.00	
317	OTHER CONTRACTUAL SERV	3,763.33	539,922.14	550,000.00	10,077.86	98
320	INSURANCE		137.41		-137.41	
350	UTILITIES	2,197.08	11,433.55		-11,433.55	
358	TRANSPORTATION		11.97		-11.97	
470	SUPPLY/REPAIR/MAINTENANCE		1,000.00		-1,000.00	
650	MACHINERY & EQUIPMENT	1,605.00	77,083.48		-77,083.48	
820	MISCELLANEOUS TRANSFERS	179.00	1,134.00		-1,134.00	
840	REFUNDS & REIMBURSEMENTS		33,754.71	50,000.00	16,245.29	68
870	MISC EXPENDITURES	32,841.58	512,511.54	150,000.00	-362,511.54	342
	Total Account	40,627.36	1,177,986.74	750,000.00	-427,986.74	157
482000	INSURANCE					
240	WORKMENS COMPENSATION		321,649.53	265,000.00	-56,649.53	121
250	UNEMPLOYMENT COMPENSATION		26,478.81	15,000.00	-11,478.81	177
321	STATE FIRE & TORNADO		29,406.32	35,000.00	5,593.68	84
433	CITY FLEET		229,256.60	180,000.00	-49,256.60	127
	Total Account		606,791.26	495,000.00	-111,791.26	123
499900	TRANSFERS TO OTHER FUNDS					
820	MISCELLANEOUS TRANSFERS		7,159,782.05		-7,159,782.05	
	Total Account		7,159,782.05		-7,159,782.05	
	Total Expenses	1,751,104.38	22,729,085.04	46,085,472.00	23,356,386.96	49
	Net Income from Operations	2,096,047.82	10,676,063.70			

100 General Fund

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		7,180.38	10,000.00	-2,819.62	72
362200	NEW ARMORY	600.00	23,119.63	24,000.00	-880.37	96
362400	EQUIPMENT RENTAL		20.00		20.00	
362500	LAND LEASE	6,533.42	54,979.42	70,000.00	-15,020.58	79
362900	OTHER RENTALS			10,000.00	-10,000.00	
363000	SPECIAL ASSESSMENTS	569.53	569.53		569.53	
364100	SALE OF FIXED ASSETS		12,500.00	5,000.00	7,500.00	250
366100	REFUNDS & REIMBURSEMENTS	-82,446.79	93,352.52	200,000.00	-106,647.48	47
369100	OTHER MISC REVENUE	10,739.00	120,040.13	283,000.00	-162,959.87	42
381400	ENGIN-DISTRICT SPECIALS			120,000.00	-120,000.00	
399800	DEBT ISSUANCE	-1,787,973.36				
399810	BOND PREMIUM	-11,453.06				
399900	TRSFR FROM OTHER FUNDS	196,313.64	196,313.64	3,021,378.00	-2,825,064.36	6
						14
Total Other Revenue		-1,667,117.62	508,075.25	3,743,378.00	-3,235,302.75	14
Net Income		428,930.20	11,184,138.95			

201 Municipal Highway Fund

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
334200	STATE ROAD GRANT	69,388.07	675,225.25	1,085,000.00	-409,774.75	62 62
Total Revenue		69,388.07	675,225.25	1,085,000.00	-409,774.75	62
Expenses						
431500	MUNICIPAL HIGHWAY					
313	ENGINEERING	44,065.16	65,412.11	500,000.00	434,587.89	13
317	OTHER CONTRACTUAL SERV	152,816.70	226,999.42	500,000.00	273,000.58	45
350	UTILITIES		1,099.00		-1,099.00	
630	IMPROVE OTHER THAN BLDGS		276,126.62	65,000,000.00	64,723,873.38	
Total Account		196,881.86	569,637.15	66,000,000.00	65,430,362.85	1
Total Expenses		196,881.86	569,637.15	66,000,000.00	65,430,362.85	1
Net Income from Operations		-127,493.79	105,588.10			
Net Income		-127,493.79	105,588.10			

202 Social Security Fund

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	164.99	50,283.86	1,200,000.00	-1,149,716.14	44
Total Revenue		164.99	50,283.86	1,200,000.00	-1,149,716.14	44
Expenses						
417200	SOCIAL SECURITY					
870	MISC EXPENDITURES	158,024.49	1,070,888.96	1,200,000.00	129,111.04	89
Total Account		158,024.49	1,070,888.96	1,200,000.00	129,111.04	89
Total Expenses		158,024.49	1,070,888.96	1,200,000.00	129,111.04	89
Net Income from Operations		-157,859.50	-1,020,605.10			
Other Revenue						
399900	TRSFY FROM OTHER FUNDS		687,230.09		687,230.09	
Total Other Revenue		0.00	687,230.09	0.00	687,230.09	
Net Income		-157,859.50	-333,375.01			

203 Special Assess-City Property

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
415100	SPEC ASSESS-CITY PROPERTY					
870	MISC EXPENDITURES		16,108.23	59,200.00	43,091.77	27
	Total Account		16,108.23	59,200.00	43,091.77	27
	Total Expenses	0.00	16,108.23	59,200.00	43,091.77	27
	Net Income from Operations		-16,108.23			
Other Revenue						
366100	REFUNDS & REIMBURSEMENTS		89.70		89.70	
399900	TRSFY FROM OTHER FUNDS			59,200.00	-59,200.00	
	Total Other Revenue	0.00	89.70	59,200.00	-59,110.30	
	Net Income	0.00	-16,018.53			

204 Special Improvement Deficiency

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
318000	OTHER TAXES		1,756.59		1,756.59	
	Total Revenue	0.00	1,756.59	0.00	1,756.59	
Expenses						
416700	SPEC ASSESS DEFICIENCIES					
710	PRINCIPAL PAYMENTS		30,000.00	30,000.00		100
720	INTEREST EXPENSE		4,740.00	8,910.00	4,170.00	53
730	OTHER DEBT SERVICES		669.00	1,200.00	531.00	56
	Total Account		35,409.00	40,110.00	4,701.00	88
	Total Expenses	0.00	35,409.00	40,110.00	4,701.00	88
	Net Income from Operations		-33,652.41			
	Net Income	0.00	-33,652.41			

206 Emergency Fund

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	442.94	1,651.71	20,000.00	-18,348.29	88
Total Revenue		442.94	1,651.71	20,000.00	-18,348.29	88
Expenses						
499900	TRANSFERS TO OTHER FUNDS					
820	MISCELLANEOUS TRANSFERS			16,700.00	16,700.00	
Total Account				16,700.00	16,700.00	
Total Expenses		0.00	0.00	16,700.00	16,700.00	
Net Income from Operations		442.94	1,651.71			
Net Income		442.94	1,651.71			

207 Planning Study

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	33.83	10,413.12	435,122.00	-424,708.88	2
322100	OTHER BUS LIC & PERMITS	210.00	2,275.00		2,275.00	
341400	PLAN CHECKING FEES	250.00	13,660.00	41,000.00	-27,340.00	33 6
Total Revenue		493.83	26,348.12	476,122.00	-449,773.88	6
Expenses						
418000	PLANNING					
110	REGULAR SALARY	33,459.34	292,613.10	402,505.00	109,891.90	73
260	RENT SUBSIDY	550.00	3,850.00		-3,850.00	
302	COMMUNICATION	171.56	3,442.86	5,000.00	1,557.14	69
315	MANAGEMENT CONSULTATION		51,485.60	192,810.00	141,324.40	27
316	OTHER PROFESSIONAL SERV		2,783.01	50,000.00	47,216.99	6
317	OTHER CONTRACTUAL SERV	339.00	4,754.00	8,000.00	3,246.00	59
320	INSURANCE	3,217.54	30,851.94	57,780.00	26,928.06	53
358	TRANSPORTATION	241.68	5,463.15	5,000.00	-463.15	109
361	ADVERTISING	708.80	18,874.28	10,000.00	-8,874.28	189
362	PRINTING & BINDING		703.81	2,000.00	1,296.19	35
370	CONTR/REPAIR & MAINTENANCE		714.23	3,000.00	2,285.77	24
405	OFFICE SUPPLIES	490.74	5,791.08	12,000.00	6,208.92	48
840	REFUNDS & REIMBURSEMENTS			2,000.00	2,000.00	
Total Account		39,178.66	421,327.06	750,095.00	328,767.94	56
Total Expenses		39,178.66	421,327.06	750,095.00	328,767.94	56
Net Income from Operations		-38,684.83	-394,978.94			
Other Revenue						
366100	REFUNDS & REIMBURSEMENTS		70,559.28		70,559.28	
399900	TRSPR FROM OTHER FUNDS		263,975.99		263,975.99	
Total Other Revenue		0.00	334,535.27	0.00	334,535.27	

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207 Planning Study

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income	-38,684.83	-60,443.67			

208 Cemetery

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	22.88	96,217.84	100,000.00	-3,782.16	96
341700	GRAVE OPENINGS	5,587.50	67,412.50	70,000.00	-2,587.50	96
						96
	Total Revenue	5,610.38	163,630.34	170,000.00	-6,369.66	96
Expenses						
438000	CEMETERY ADMINISTRATION					
110	REGULAR SALARY	21,975.59	119,566.58	167,305.00	47,738.42	71
301	ADMINISTRATIVE EXPENSE		2,623.50	3,500.00	876.50	75
302	COMMUNICATION	4.21	51.75	500.00	448.25	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	473.52	6,171.22	13,664.00	7,492.78	45
350	UTILITIES	120.04	1,638.49	2,000.00	361.51	82
351	HEAT	38.44	747.13	3,500.00	2,752.87	21
353	WATER		257.65	500.00	242.35	52
362	PRINTING & BINDING			250.00	250.00	
370	CONTR/REPAIR & MAINTENANCE	45.00	1,008.00	2,500.00	1,492.00	40
405	OFFICE SUPPLIES		1,046.45	500.00	-546.45	209
420	OPERATING SUPPLIES		2,676.30	6,000.00	3,323.70	45
424	GAS & OIL	1,402.14	2,730.48	6,000.00	3,269.52	46
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	749.06	10,605.35	17,000.00	6,394.65	62
630	IMPROVE OTHER THAN BLDGS	29,075.20	29,075.20	30,000.00	924.80	97
650	MACHINERY & EQUIPMENT		5,252.62	115,000.00	109,747.38	5
840	REFUNDS & REIMBURSEMENTS		1,050.00		-1,050.00	
	Total Account	53,883.20	188,214.68	386,669.00	198,454.32	49
	Total Expenses	53,883.20	188,214.68	386,669.00	198,454.32	49
	Net Income from Operations	-48,272.82	-24,584.34			

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	675.00	32,326.25	50,000.00	-17,673.75	65
365100	DONATION		1,717.78	4,000.00	-2,282.22	43
365600	TREE DONATION		200.00		200.00	61
	Total Other Revenue	675.00	37,919.03	62,400.00	-24,480.97	61
	Net Income		-47,597.82	13,334.69		

209 Ambulance

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	4.14	142.86		142.86	
334000	STATE GRANTS		167,027.00		167,027.00	
334321	AMBULANCE-TWNSHIP-COUNTY		14,392.32	15,225.00	-832.68	95
342200	EMERGENCY SERVICE FEES	126,126.63	1,351,275.73	1,000,000.00	351,275.73	135
						151
	Total Revenue	126,130.77	1,532,837.91	1,015,225.00	517,612.91	151
Expenses						
412000	MUNICIPAL COURT					
870	MISC EXPENDITURES		30.00		-30.00	
	Total Account		30.00		-30.00	
426000	AMBULANCE					
110	REGULAR SALARY	240,708.57	1,551,870.97	2,705,975.00	1,154,104.03	57
301	ADMINISTRATIVE EXPENSE	4,500.00	19,500.00	47,660.00	28,160.00	41
302	COMMUNICATION	440.18	46,435.68	55,200.00	8,764.32	84
307	MEDICAL	1,779.50	59,160.70	72,000.00	12,839.30	82
308	SCHOOL EXPENSES	661.09	7,833.95	24,500.00	16,666.05	32
316	OTHER PROFESSIONAL SERV		8,758.20	14,500.00	5,741.80	60
317	OTHER CONTRACTUAL SERV	147.66	1,280.25	21,500.00	20,219.75	6
320	INSURANCE	17,436.06	157,581.66	332,802.00	175,220.34	47
358	TRANSPORTATION	4,076.38	17,101.39	35,000.00	17,898.61	49
370	CONTR/REPAIR & MAINTENANCE	2,053.20	8,700.44	80,000.00	71,299.56	11
405	OFFICE SUPPLIES	505.05	8,068.54	15,800.00	7,731.46	51
420	OPERATING SUPPLIES	11,998.29	93,425.99	130,000.00	36,574.01	72
424	GAS & OIL	4,199.20	25,868.54	55,000.00	29,131.46	47
432	TIRES			12,000.00	12,000.00	
437	STREET MAINT. & UNIFORMS	7,913.21	41,248.60	45,000.00	3,751.40	92
470	SUPPLY/REPAIR/MAINTENANCE	291.52	14,106.17	45,000.00	30,893.83	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	1,179.26	12,567.72	14,000.00	1,432.28	90
	Total Account	297,889.17	2,300,064.00	4,093,187.00	1,793,123.00	56
460000	BOND ISSUANCE COST					
730	OTHER DEBT SERVICES		-8,783.65			
	Total Account		-8,783.65			
	Total Expenses	289,105.52	2,300,094.00	4,093,187.00	1,793,093.00	56

209 Ambulance

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income from Operations	-162,974.75	-767,256.09			
Other Revenue						
361000	INTEREST ON INVESTMENTS		0.95		0.95	
365100	DONATION	825.00	2,070.00		2,070.00	
366100	REFUNDS & REIMBURSEMENTS		-84.71		-84.71	
399800	DEBT ISSUANCE	-613,578.91				
399810	BOND PREMIUM	-2,262.65				
399900	TRSPR FROM OTHER FUNDS	26,507.10	26,507.10		26,507.10	
	Total Other Revenue	-588,509.46	28,493.34	0.00	28,493.34	
	Net Income	-751,484.21	-738,762.75			

210 Pension Fund

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	43.47	11,378.43	250,000.00	-238,621.57	5
312100	POLICE PENSION LEVY	20.18	5,055.45	50,000.00	-44,944.55	10
						5
	Total Revenue	63.65	16,433.88	300,000.00	-283,566.12	5
Expenses						
417100	PENSION					
230	ND PERS	169,350.66	1,126,015.24	1,200,000.00	73,984.76	94
870	MISC EXPENDITURES	3,935.31	26,760.50	34,000.00	7,239.50	79
	Total Account	173,285.97	1,152,775.74	1,234,000.00	81,224.26	93
	Total Expenses	173,285.97	1,152,775.74	1,234,000.00	81,224.26	93
	Net Income from Operations	-173,222.32	-1,136,341.86			
Other Revenue						
399900	TRSFYR FROM OTHER FUNDS		743,237.36		743,237.36	
	Total Other Revenue	0.00	743,237.36	0.00	743,237.36	
	Net Income	-173,222.32	-393,104.50			

211 Insurance Reserve

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	16.19	3,920.65	100,000.00	-96,079.35	4 4
Total Revenue		16.19	3,920.65	100,000.00	-96,079.35	4
Expenses						
415400	INSURANCE RESERVE					
820	MISCELLANEOUS TRANSFERS			83,670.00	83,670.00	
870	MISC EXPENDITURES			101,000.00	101,000.00	
Total Account				184,670.00	184,670.00	
Total Expenses		0.00	0.00	184,670.00	184,670.00	
Net Income from Operations		16.19	3,920.65			
Other Revenue						
361000	INTEREST ON INVESTMENTS		33.04		33.04	
Total Other Revenue		0.00	33.04	0.00	33.04	
Net Income		16.19	3,953.69			

212 Jobs Creation Fund

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
334000	STATE GRANTS		125,000.00		125,000.00	
334313	SALES TAX REVENUE	38,020.86	271,698.69	1,000,000.00	-728,301.31	27
334314	SALES TAX/COMM. ENHANCEMT	9,505.22	67,924.67	50,000.00	17,924.67	136
						44
	Total Revenue	47,526.08	464,623.36	1,050,000.00	-585,376.64	44
Expenses						
417700	ECONOMIC DEVELOPMENT					
317	OTHER CONTRACTUAL SERV	286,863.48	814,588.09	825,000.00	10,411.91	99
860	COMMUNITY ENHANCEMENTS		53,150.00	50,000.00	-3,150.00	106
870	MISC EXPENDITURES		125,000.00		-125,000.00	
	Total Account	286,863.48	992,738.09	875,000.00	-117,738.09	113
	Total Expenses	286,863.48	992,738.09	875,000.00	-117,738.09	113
	Net Income from Operations	-239,337.40	-528,114.73			
Other Revenue						
361000	INTEREST ON INVESTMENTS		610.89		610.89	
366100	REFUNDS & REIMBURSEMENTS	12,266.00	133,858.94		133,858.94	
	Total Other Revenue	12,266.00	134,469.83	0.00	134,469.83	
	Net Income	-227,071.40	-393,644.90			

213 Parking Authority

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES		1,680.00		1,680.00	
351200	PARKING FINES	2,345.00	14,239.00		14,239.00	
	Total Revenue	2,345.00	15,919.00	0.00	15,919.00	
Expenses						
415300	PARKING AUTHORITY					
302	COMMUNICATION		218.01		-218.01	
317	OTHER CONTRACTUAL SERV		7,750.00		-7,750.00	
350	UTILITIES	314.95	3,054.66		-3,054.66	
370	CONTR/REPAIR & MAINTENANCE		7,100.00	256,000.00	248,900.00	3
	Total Account	314.95	18,122.67	256,000.00	237,877.33	7
421060	PARKING ENFORCEMENT					
110	REGULAR SALARY	4,806.51	29,540.05		-29,540.05	
230	ND PERS	439.32	2,694.49		-2,694.49	
260	RENT SUBSIDY		1,420.00		-1,420.00	
320	INSURANCE	473.52	8,512.92		-8,512.92	
870	MISC EXPENDITURES	357.68	2,138.32		-2,138.32	
	Total Account	6,077.03	44,305.78		-44,305.78	
	Total Expenses	6,391.98	62,428.45	256,000.00	193,571.55	24
	Net Income from Operations	-4,046.98	-46,509.45			
Other Revenue						
361000	INTEREST ON INVESTMENTS		57.78	120.00	-62.22	48
362100	PARKING LOTS	15,200.00	15,650.00	600.00	15,050.00	2608
399900	TRSFER FROM OTHER FUNDS			12,000.00	-12,000.00	123
	Total Other Revenue	15,200.00	15,707.78	12,720.00	2,987.78	123
	Net Income	11,153.02	-30,801.67			

214 Visitor's Promotion Fund

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
334610	VISITORS HOTEL-MOTEL TAX	56,310.48	284,472.62	800,000.00	-515,527.38	36
341900	SPORT & RECREATION		28,797.82	30,000.00	-1,202.18	96
341912	DAK STORE	299.00	22,284.60	50,000.00	-27,715.40	45
341914	MISCELLANEOUS EVENTS	1,342.00	18,533.00	20,000.00	-1,467.00	93
						39
	Total Revenue	57,951.48	354,088.04	900,000.00	-545,911.96	39
Expenses						
415500	VISITOR PROMOTION					
110	REGULAR SALARY	33,706.67	220,518.13	290,000.00	69,481.87	76
302	COMMUNICATION	2,287.47	14,570.81	13,500.00	-1,070.81	108
304	CONVENTION BID SERVICES	5,518.22	12,561.10	30,000.00	17,438.90	42
305	DAK PRODS STORE	2,636.08	19,875.04	35,000.00	15,124.96	57
306	EVENTS	5,200.55	70,605.26	55,000.00	-15,605.26	128
316	OTHER PROFESSIONAL SERV		8,278.38	5,000.00	-3,278.38	166
317	OTHER CONTRACTUAL SERV	551.00	16,413.69	25,000.00	8,586.31	66
320	INSURANCE	3,706.94	33,616.64	39,000.00	5,383.36	86
350	UTILITIES	506.41	3,254.71	6,000.00	2,745.29	54
358	TRANSPORTATION	994.41	6,382.64	7,500.00	1,117.36	85
361	ADVERTISING	2,560.39	249,975.66	322,500.00	72,524.34	78
362	PRINTING & BINDING	435.00	4,830.19	5,000.00	169.81	97
364	PUBLIC RELATIONS	616.36	10,419.68	8,000.00	-2,419.68	130
370	CONTR/REPAIR & MAINTENANCE	44.00	377.15	5,000.00	4,622.85	8
371	SUBSCRIPTIONS		250.00	1,000.00	750.00	25
405	OFFICE SUPPLIES	211.97	3,521.57	7,000.00	3,478.43	50
620	BUILDINGS		118,180.49	150,000.00	31,819.51	79
650	MACHINERY & EQUIPMENT		10,411.42	35,000.00	24,588.58	30
840	REFUNDS & REIMBURSEMENTS	211.52	1,974.22	2,000.00	25.78	99
863	PROJECTS		45,698.89	20,000.00	-25,698.89	228
864	TOURIST INFORMATION CENTR	450.68	978.52	4,000.00	3,021.48	24
870	MISC EXPENDITURES		10,030.00	25,000.00	14,970.00	40
	Total Account	59,637.67	862,724.19	1,090,500.00	227,775.81	79
416500	BAND DAY					
871	MISC. BAND DAY EXPENSES		40,009.99	50,000.00	9,990.01	80
873	Friendly Faces/Misc. Downtowner's Expense		53,062.06	30,000.00	-23,062.06	177
	Total Account		93,072.05	80,000.00	-13,072.05	116
	Total Expenses	59,637.67	955,796.24	1,170,500.00	214,703.76	82
	Net Income from Operations	-1,686.19	-601,708.20			

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214 Visitor's Promotion Fund

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		121.58	500.00	-378.42	24
365300	BAND DAY FUND		16,187.00	20,000.00	-3,813.00	81
366100	REFUNDS & REIMBURSEMENTS	397.99	437.99	60,000.00	-59,562.01	1
369100	OTHER MISC REVENUE		51,487.11	30,000.00	21,487.11	172
369400	ADVERTISING		9,625.00	10,000.00	-375.00	96
						65
Total Other Revenue		397.99	77,858.68	120,500.00	-42,641.32	65
Net Income		-1,288.20	-523,849.52			

215 Williston Community Library

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311600	WILLIAMS COUNTY		223,338.22	277,878.00	-54,539.78	80
311900	UTILITY TAX		1,115.43	10,000.00	-8,884.57	11
312300	WILLISTON	544.25	257,028.86	277,878.00	-20,849.14	92
334310	WILLISTON		7,358.00	12,100.00	-4,742.00	61
334311	WILLIAMS COUNTY		13,491.26	6,715.00	6,776.26	201
334720	MISCELLANEOUS GRANTS		4,500.00		4,500.00	
335000	STATE SHARED REVENUES		61,970.71	25,000.00	36,970.71	248
336200	HOMESTEAD CREDIT TAX			1,000.00	-1,000.00	
341211	BOOK SALES	230.25	1,772.65	3,000.00	-1,227.35	59
341212	NON-RESIDENT FEES	260.00	1,730.00	2,000.00	-270.00	87
341300	COPIES	1,170.55	11,693.95	6,000.00	5,693.95	195
351900	OTHER FINES	737.30	6,227.96	6,000.00	227.96	104
						94
	Total Revenue	2,942.35	590,227.04	627,571.00	-37,343.96	94
Expenses						
453000	LIBRARY					
110	REGULAR SALARY	38,523.48	248,765.57	325,821.00	77,055.43	76
302	COMMUNICATION	859.43	7,577.49	13,000.00	5,422.51	58
308	SCHOOL EXPENSES	735.00	735.00	3,000.00	2,265.00	25
311	ACCOUNTING & AUDITING			2,500.00	2,500.00	
316	OTHER PROFESSIONAL SERV	5,261.75	9,296.81	15,000.00	5,703.19	62
320	INSURANCE	4,356.94	39,212.46	77,060.00	37,847.54	51
330	RENTALS		177.89	2,000.00	1,822.11	9
345	OTHER INSURANCE			1,700.00	1,700.00	
350	UTILITIES	3,456.99	21,761.63	35,000.00	13,238.37	62
358	TRANSPORTATION		367.49	2,000.00	1,632.51	18
361	ADVERTISING	198.15	3,045.38	2,500.00	-545.38	122
370	CONTR/REPAIR & MAINTENANCE	533.53	14,001.33	15,000.00	998.67	93
371	SUBSCRIPTIONS	58.00	12,055.49	15,000.00	2,944.51	80
382	BOOK MOBILE EXPENSES	112.94	3,615.32	6,000.00	2,384.68	60
405	OFFICE SUPPLIES	288.48	3,663.82	9,000.00	5,336.18	41
420	OPERATING SUPPLIES	1,168.86	12,821.09	13,500.00	678.91	95
421	BOOKS	2,498.46	39,221.56	50,000.00	10,778.44	78
422	AUDIO VISUAL	215.78	17,363.04	15,000.00	-2,363.04	116
670	OTHER CAPITAL OUTLAY	139.32	25,399.39	15,000.00	-10,399.39	169
870	MISC EXPENDITURES	259.00	2,758.87	5,000.00	2,241.13	55
	Total Account	58,666.11	461,839.63	623,081.00	161,241.37	74
	Total Expenses	58,666.11	461,839.63	623,081.00	161,241.37	74

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215 Williston Community Library

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income from Operations	-55,723.76	128,387.41			
	Other Revenue					
361000	INTEREST ON INVESTMENTS		46.50	500.00	-453.50	9
366100	REFUNDS & REIMBURSEMENTS	2,580.75	18,593.51	15,000.00	3,593.51	124
399900	TRSFY FROM OTHER FUNDS			10,000.00	-10,000.00	73
	Total Other Revenue	2,580.75	18,640.01	25,500.00	-6,859.99	73
	Net Income	-53,143.01	147,027.42			

216 911 Communications

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
334630	EXCISE TAX	9,190.82	99,906.35	100,000.00	-93.65	100
334640	EXCISE TAX/WIRELESS	20,186.05	207,230.32	300,000.00	-92,769.68	69
						77
	Total Revenue	29,376.87	307,136.67	400,000.00	-92,863.33	77
Expenses						
425000	EMERGENCY					
110	REGULAR SALARY	51,506.96	401,108.66	542,800.00	141,691.34	74
302	COMMUNICATION	547.34	8,559.10	53,300.00	44,740.90	16
317	OTHER CONTRACTUAL SERV			275.00	275.00	
320	INSURANCE	3,036.58	32,962.74	134,500.00	101,537.26	25
358	TRANSPORTATION	45.50	2,653.50	3,900.00	1,246.50	68
370	CONTR/REPAIR & MAINTENANCE		5,544.00	15,600.00	10,056.00	36
405	OFFICE SUPPLIES		315.65	1,500.00	1,184.35	21
437	STREET MAINT. & UNIFORMS	905.68	1,273.05	2,050.00	776.95	62
650	MACHINERY & EQUIPMENT		2,835.92	5,600.00	2,764.08	51
870	MISC EXPENDITURES		8,951.76		-8,951.76	
	Total Account	56,042.06	464,204.38	759,525.00	295,320.62	61
	Total Expenses	56,042.06	464,204.38	759,525.00	295,320.62	61
	Net Income from Operations	-26,665.19	-157,067.71			
Other Revenue						
366100	REFUNDS & REIMBURSEMENTS		118,308.00		118,308.00	
399900	TRSPR FROM OTHER FUNDS		47,902.58		47,902.58	
	Total Other Revenue	0.00	166,210.58	0.00	166,210.58	
	Net Income	-26,665.19	9,142.87			

217 Friends of Williston Comm Library

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
417300	FRIENDS OF WILL.COMM.LIBR					
870	MISC EXPENDITURES		29.95		-29.95	
	Total Account		29.95		-29.95	
	Total Expenses	0.00	29.95	0.00	-29.95	
	Net Income from Operations		-29.95			
Other Revenue						
361000	INTEREST ON INVESTMENTS		0.05		0.05	
	Total Other Revenue	0.00	0.05	0.00	0.05	
	Net Income	0.00	-29.90			

218 Mosquito

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
341600	MOSQUITO CHARGES	58,937.58	518,521.46	550,000.00	-31,478.54	94
349100	PENALTY REVENUE	128.51	1,349.26	1,800.00	-450.74	75
						94
	Total Revenue	59,066.09	519,870.72	551,800.00	-31,929.28	94
Expenses						
415700	MOSQUITO					
317	OTHER CONTRACTUAL SERV	74,023.20	459,432.44	560,000.00	100,567.56	82
	Total Account	74,023.20	459,432.44	560,000.00	100,567.56	82
	Total Expenses	74,023.20	459,432.44	560,000.00	100,567.56	82
	Net Income from Operations	-14,957.11	60,438.28			
Other Revenue						
361000	INTEREST ON INVESTMENTS		8.27		8.27	
	Total Other Revenue	0.00	8.27	0.00	8.27	
	Net Income	-14,957.11	60,446.55			

219 Old Armory

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
337100	LOCAL GRANTS		6,250.00		6,250.00	
341915	GENERAL ROOM RENT	3,200.00	20,625.00		20,625.00	
341917	DONATIONS		96,275.00		96,275.00	
	Total Revenue	3,200.00	123,150.00	0.00	123,150.00	
Expenses						
416300	OLD ARMORY ADMINISTRATION					
110	REGULAR SALARY	2,493.75	16,899.75	30,800.00	13,900.25	55
302	COMMUNICATION	4.91	878.52	3,500.00	2,621.48	25
317	OTHER CONTRACTUAL SERV	51.90	1,780.16	3,400.00	1,619.84	52
320	INSURANCE	293.64	2,642.76	3,600.00	957.24	73
350	UTILITIES	777.41	8,196.62	15,500.00	7,303.38	53
370	CONTR/REPAIR & MAINTENANCE		6,988.66	10,000.00	3,011.34	70
405	OFFICE SUPPLIES	12.50	1,890.06	1,000.00	-890.06	189
420	OPERATING SUPPLIES		441.64	4,000.00	3,558.36	11
620	BUILDINGS		75,110.01	45,000.00	-30,110.01	167
840	REFUNDS & REIMBURSEMENTS		500.00		-500.00	
870	MISC EXPENDITURES			1,000.00	1,000.00	
	Total Account	3,634.11	115,328.18	117,800.00	2,471.82	98
	Total Expenses	3,634.11	115,328.18	117,800.00	2,471.82	98
	Net Income from Operations	-434.11	7,821.82			
Other Revenue						
361000	INTEREST ON INVESTMENTS		7.55		7.55	
366100	REFUNDS & REIMBURSEMENTS		60.99		60.99	
399900	TRSFER FROM OTHER FUNDS		10,000.00	10,000.00		100
						101
	Total Other Revenue	0.00	10,068.54	10,000.00	68.54	101
	Net Income	-434.11	17,890.36			

220 Sales Tax Fund

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
334312	SALES TAX REVENUE	712,891.12	5,094,350.50	12,750,000.00	-7,655,649.50	40
334316	SALES TAX PARK	760,417.20	5,433,973.86	17,000,000.00	-11,566,026.14	32
						35
	Total Revenue	1,473,308.32	10,528,324.36	29,750,000.00	-19,221,675.64	35
Expenses						
416400	CITY SALES TAX					
820	MISCELLANEOUS TRANSFERS			10,500,000.00	10,500,000.00	
870	MISC EXPENDITURES	760,417.20	5,433,973.86	14,000,000.00	8,566,026.14	39
	Total Account	760,417.20	5,433,973.86	24,500,000.00	19,066,026.14	22
499900	TRANSFERS TO OTHER FUNDS					
820	MISCELLANEOUS TRANSFERS		5,500,522.70		-5,500,522.70	
	Total Account		5,500,522.70		-5,500,522.70	
	Total Expenses	760,417.20	10,934,496.56	24,500,000.00	13,565,503.44	45
	Net Income from Operations	712,891.12	-406,172.20			
Other Revenue						
361000	INTEREST ON INVESTMENTS		3,697.52		3,697.52	
	Total Other Revenue	0.00	3,697.52	0.00	3,697.52	
	Net Income	712,891.12	-402,474.68			

221 Airport

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	444.08	171,486.06	150,000.00	21,486.06	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		8,605.11	35,000.00	-26,394.89	25
335000	STATE SHARED REVENUES		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	14,153.29	90,468.79	200,000.00	-109,531.21	45
348400	PARKING LOT RECEIPTS	17,679.72	136,166.97	400,000.00	-263,833.03	34
348500	UTILITY REIMBURSEMENT			14,000.00	-14,000.00	
349200	LANDING FEES/SECURITY	10,350.14	88,145.08	450,000.00	-361,854.92	20
						61
	Total Revenue	42,627.23	943,254.85	1,547,700.00	-604,445.15	61
Expenses						
439000	AIRPORT OPERATION					
110	REGULAR SALARY	85,634.69	549,840.74	880,000.00	330,159.26	62
302	COMMUNICATION	1,777.82	12,126.80	14,000.00	1,873.20	87
307	MEDICAL		115.76	1,000.00	884.24	12
316	OTHER PROFESSIONAL SERV		85.00		-85.00	
317	OTHER CONTRACTUAL SERV	43,555.11	177,830.19	250,000.00	72,169.81	71
320	INSURANCE	5,878.93	38,417.87	40,000.00	1,582.13	96
350	UTILITIES	5,297.20	66,220.44	125,000.00	58,779.56	53
358	TRANSPORTATION		30,780.85	30,000.00	-780.85	103
361	ADVERTISING		2,422.40	35,000.00	32,577.60	7
371	SUBSCRIPTIONS		656.28	10,000.00	9,343.72	7
405	OFFICE SUPPLIES	36.54	3,707.17	12,000.00	8,292.83	31
420	OPERATING SUPPLIES	9,715.58	74,756.24	120,000.00	45,243.76	62
423	TREATMENT CHEMICALS		48,567.27	25,000.00	-23,567.27	194
424	GAS & OIL	845.34	8,723.50	30,000.00	21,276.50	29
437	STREET MAINT. & UNIFORMS	190.00	5,175.45	5,000.00	-175.45	104
470	SUPPLY/REPAIR/MAINTENANCE	7,382.11	73,882.19	90,000.00	16,117.81	82
620	BUILDINGS			45,000.00	45,000.00	
630	IMPROVE OTHER THAN BLDGS			180,000.00	180,000.00	
650	MACHINERY & EQUIPMENT	10,817.91	528,237.88	427,000.00	-101,237.88	124
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	171,131.23	2,584,644.95	2,663,298.00	78,653.05	97
439100	AIRPORT OPERATIONS - ARFF					
358	TRANSPORTATION		11,915.25	15,000.00	3,084.75	79
	Total Account		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		171,131.23	2,596,560.20	2,678,298.00	81,737.80	97
Net Income from Operations		-128,504.00	-1,653,305.35			
Other Revenue						
361000	INTEREST ON INVESTMENTS		276.64		276.64	
362150	OIL & GAS ROYALTIES		2,380.08	100,000.00	-97,619.92	2
362500	LAND LEASE	18.55	30,534.13	27,000.00	3,534.13	113
362600	TERMINAL RENTAL	4,571.45	36,443.05	400,000.00	-363,556.95	9
362700	HANGAR RENTAL	16,220.00	131,919.91	200,000.00	-68,080.09	66
362800	BUILDING RENT		400.00		400.00	
369100	OTHER MISC REVENUE	150.00	970.00	100,000.00	-99,030.00	1
369400	ADVERTISING		14,100.00		14,100.00	
369800	AIRPORT CAR RENTAL REVENUE	49,704.86	317,100.02		317,100.02	
369850	CONCESSIONS	686.84	11,709.09		11,709.09	
399900	TRSPR FROM OTHER FUNDS		158,392.50		158,392.50	
Total Other Revenue		71,351.70	704,225.42	827,000.00	-122,774.58	85
Net Income		-57,152.30	-949,079.93			

222 City Building Fund

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	517.88	258,549.17	275,000.00	-16,450.83	94 94
	Total Revenue	517.88	258,549.17	275,000.00	-16,450.83	94
Expenses						
415000	CITY BUILDINGS					
620	BUILDINGS		6,253.00		-6,253.00	
	Total Account		6,253.00		-6,253.00	
	Total Expenses	0.00	6,253.00	0.00	-6,253.00	
	Net Income from Operations	517.88	252,296.17			
	Net Income	517.88	252,296.17			

223 Band

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	175.49	362.32	4,000.00	-3,637.68	9 9
	Total Revenue	175.49	362.32	4,000.00	-3,637.68	9
Expenses						
414900	BAND					
361	ADVERTISING		4,000.00		-4,000.00	
	Total Account		4,000.00		-4,000.00	
	Total Expenses	0.00	4,000.00	0.00	-4,000.00	
	Net Income from Operations	175.49	-3,637.68			
Other Revenue						
361000	INTEREST ON INVESTMENTS		1.20		1.20	
	Total Other Revenue	0.00	1.20	0.00	1.20	
	Net Income	175.49	-3,636.48			

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228 R.C. Perpetual Care Fund

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		55.86	100.00	-44.14	56
364000	SALE OF FIXED ASSETS	75.00	3,748.75	6,000.00	-2,251.25	62
						62
	Total Other Revenue	75.00	3,804.61	6,100.00	-2,295.39	62
	Net Income	75.00	3,804.61			

229 Community Development

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
331200	HUD GRANT	3,439.64	9,844.43	50,000.00	-40,155.57	20 20
	Total Revenue	3,439.64	9,844.43	50,000.00	-40,155.57	20
Expenses						
516000	COMMUNITY DEVELOPMENT					
317	OTHER CONTRACTUAL SERV	1,939.64	11,532.58		-11,532.58	
	Total Account	1,939.64	11,532.58		-11,532.58	
	Total Expenses	1,939.64	11,532.58	0.00	-11,532.58	
	Net Income from Operations	1,500.00	-1,688.15			
	Net Income	1,500.00	-1,688.15			

230 CEAD

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
351600	HANDICAP PARKING FINES	100.00	2,600.00	1,800.00	800.00	144 144
Total Revenue		100.00	2,600.00	1,800.00	800.00	144
Expenses						
417800	COMMUNITY DEVELOPMENT					
317	OTHER CONTRACTUAL SERV			1,000.00	1,000.00	
Total Account				1,000.00	1,000.00	
Total Expenses		0.00	0.00	1,000.00	1,000.00	
Net Income from Operations		100.00	2,600.00			
Other Revenue						
361000	INTEREST ON INVESTMENTS		1.09		1.09	
Total Other Revenue		0.00	1.09	0.00	1.09	
Net Income		100.00	2,601.09			

233 Tax increment #7 dist 11-4 275K cap Trinity Area

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
318000	OTHER TAXES		108,580.96	96,000.00	12,580.96	113 113
	Total Revenue	0.00	108,580.96	96,000.00	12,580.96	113
Expenses						
415200	TAX INCREMENT					
870	MISC EXPENDITURES		24,648.19		-24,648.19	
	Total Account		24,648.19		-24,648.19	
	Total Expenses	0.00	24,648.19	0.00	-24,648.19	
	Net Income from Operations		83,932.77			
Other Revenue						
361000	INTEREST ON INVESTMENTS		1.85		1.85	
	Total Other Revenue	0.00	1.85	0.00	1.85	
	Net Income	0.00	83,934.62			

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234 TIF#8 Sand Creek Retail Center 1441046 inc 2487000 Sa. 17719

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
318000	OTHER TAXES		54,712.26	11,000.00	43,712.26	497 497
	Total Revenue	0.00	54,712.26	11,000.00	43,712.26	497
	Net Income from Operations		54,712.26			
Other Revenue						
361000	INTEREST ON INVESTMENTS		7.32		7.32	
	Total Other Revenue	0.00	7.32	0.00	7.32	
	Net Income	0.00	54,719.58			

236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
318000	OTHER TAXES	8,721.92	1,693,681.67	485,000.00	1,208,681.67	349 349
Total Revenue		8,721.92	1,693,681.67	485,000.00	1,208,681.67	349
Expenses						
415200	TAX INCREMENT		77,026.01		-77,026.01	
870	MISC EXPENDITURES		77,026.01		-77,026.01	
Total Account			77,026.01		-77,026.01	
Total Expenses		0.00	77,026.01	0.00	-77,026.01	
Net Income from Operations		8,721.92	1,616,655.66			
Net Income		8,721.92	1,616,655.66			

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237 Tax Increment #11 Tofte-Bean Cap 671,395.40

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
318000	OTHER TAXES		81,797.83	70,000.00	11,797.83	117 117
	Total Revenue	0.00	81,797.83	70,000.00	11,797.83	117
Expenses						
415200	TAX INCREMENT		99,461.11		-99,461.11	
870	MISC EXPENDITURES		99,461.11		-99,461.11	
	Total Account		99,461.11		-99,461.11	
	Total Expenses	0.00	99,461.11	0.00	-99,461.11	
	Net Income from Operations		-17,663.28			
	Net Income	0.00	-17,663.28			

240 Passenger Facility Charges

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
349600	FACILITY CHARGES	23,861.64	188,889.42	500,000.00	-311,110.58	38 38
	Total Revenue	23,861.64	188,889.42	500,000.00	-311,110.58	38
Expenses						
499900	TRANSFERS TO OTHER FUNDS					
820	MISCELLANEOUS TRANSFERS		621,094.54		-621,094.54	
	Total Account		621,094.54		-621,094.54	
	Total Expenses	0.00	621,094.54	0.00	-621,094.54	
	Net Income from Operations	23,861.64	-432,205.12			
Other Revenue						
361000	INTEREST ON INVESTMENTS		85.09		85.09	
	Total Other Revenue	0.00	85.09	0.00	85.09	
	Net Income	23,861.64	-432,120.03			

241 Customer Facility Charges

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
349600	FACILITY CHARGES	15,683.88	102,166.29	100,000.00	2,166.29	102 102
	Total Revenue	15,683.88	102,166.29	100,000.00	2,166.29	102
	Net Income from Operations	15,683.88	102,166.29			
Other Revenue						
361000	INTEREST ON INVESTMENTS		30.16		30.16	
	Total Other Revenue	0.00	30.16	0.00	30.16	
	Net Income	15,683.88	102,196.45			

242 Public Safety Sales Tax Fund

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
334312	SALES TAX REVENUE	885,204.30	6,411,414.98	12,000,000.00	-5,588,585.02	53 53
Total Revenue		885,204.30	6,411,414.98	12,000,000.00	-5,588,585.02	53
Expenses						
499900	TRANSFERS TO OTHER FUNDS					
820	MISCELLANEOUS TRANSFERS		6,427,625.03		-6,427,625.03	
Total Account			6,427,625.03		-6,427,625.03	
Total Expenses		0.00	6,427,625.03	0.00	-6,427,625.03	
Net Income from Operations		885,204.30	-16,210.05			
Other Revenue						
361000	INTEREST ON INVESTMENTS		1,498.11		1,498.11	
Total Other Revenue		0.00	1,498.11	0.00	1,498.11	
Net Income		885,204.30	-14,711.94			

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301 Sidewalk Fund

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		9.47		9.47	
363000	SPECIAL ASSESSMENTS		55,391.49	44,600.00	10,791.49	124
						124
	Total Other Revenue	0.00	55,400.96	44,600.00	10,800.96	124
	Net Income	0.00	55,400.96			

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305 2000 Refunding

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		17.66		17.66	
	Total Other Revenue	0.00	17.66	0.00	17.66	
	Net Income	0.00	17.66			

306 2003 Refunding

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
710	PRINCIPAL PAYMENTS		40,000.00	40,000.00		100
720	INTEREST EXPENSE		2,400.00	4,000.00	1,600.00	60
730	OTHER DEBT SERVICES		661.00	1,200.00	539.00	55
	Total Account		43,061.00	45,200.00	2,139.00	95
	Total Expenses	0.00	43,061.00	45,200.00	2,139.00	95
	Net Income from Operations		-43,061.00			
Other Revenue						
361000	INTEREST ON INVESTMENTS		15.73		15.73	
363000	SPECIAL ASSESSMENTS		21,380.34		21,380.34	
	Total Other Revenue	0.00	21,396.07	0.00	21,396.07	
	Net Income	0.00	-21,664.93			

307 2004 Refunding

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
710	PRINCIPAL PAYMENTS		55,000.00	55,000.00		100
720	INTEREST EXPENSE		4,700.00	8,300.00	3,600.00	57
730	OTHER DEBT SERVICES		663.00	1,200.00	537.00	55
	Total Account		60,363.00	64,500.00	4,137.00	94
	Total Expenses	0.00	60,363.00	64,500.00	4,137.00	94
	Net Income from Operations		-60,363.00			
Other Revenue						
361000	INTEREST ON INVESTMENTS		3,747.81		3,747.81	
363000	SPECIAL ASSESSMENTS		47,264.32	47,300.00	-35.68	100
	Total Other Revenue	0.00	51,012.13	47,300.00	3,712.13	108
	Net Income	0.00	-9,350.87			

308 2006 Refunding

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
710	PRINCIPAL PAYMENTS		65,000.00	65,000.00		100
720	INTEREST EXPENSE		5,867.50	19,000.00	13,132.50	31
730	OTHER DEBT SERVICES		667.00	1,200.00	533.00	56
	Total Account		71,534.50	85,200.00	13,665.50	84
	Total Expenses	0.00	71,534.50	85,200.00	13,665.50	84
	Net Income from Operations		-71,534.50			
Other Revenue						
361000	INTEREST ON INVESTMENTS		1.70		1.70	
363000	SPECIAL ASSESSMENTS	616.97	33,234.90		33,234.90	
	Total Other Revenue	616.97	33,236.60	0.00	33,236.60	
	Net Income	616.97	-38,297.90			

309 2007 Refunding

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
710	PRINCIPAL PAYMENTS		75,000.00	75,000.00		100
720	INTEREST EXPENSE		8,068.75	15,000.00	6,931.25	54
730	OTHER DEBT SERVICES		594.00	1,200.00	606.00	50
	Total Account		83,662.75	91,200.00	7,537.25	92
	Total Expenses	0.00	83,662.75	91,200.00	7,537.25	92
	Net Income from Operations		-83,662.75			
Other Revenue						
361000	INTEREST ON INVESTMENTS		32.93		32.93	
363000	SPECIAL ASSESSMENTS	3.24	46,688.66	49,200.00	-2,511.34	95
	Total Other Revenue	3.24	46,721.59	49,200.00	-2,478.41	95
	Net Income	3.24	-36,941.16			

310 2009 Refunding

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
710	PRINCIPAL PAYMENTS		175,000.00	175,000.00		100
720	INTEREST EXPENSE		26,220.00	50,100.00	23,880.00	52
730	OTHER DEBT SERVICES	-4,000.00	2,098.00	1,200.00	-898.00	175
	Total Account	-4,000.00	203,318.00	226,300.00	22,982.00	90
499900	TRANSFERS TO OTHER FUNDS					
820	MISCELLANEOUS TRANSFERS		282,000.00		-282,000.00	
	Total Account		282,000.00		-282,000.00	
	Total Expenses	-4,000.00	485,318.00	226,300.00	-259,018.00	214
	Net Income from Operations	4,000.00	-485,318.00			
Other Revenue						
361000	INTEREST ON INVESTMENTS		30.69		30.69	
363000	SPECIAL ASSESSMENTS	7.44	170,548.10	171,600.00	-1,051.90	99
	Total Other Revenue	7.44	170,578.79	171,600.00	-1,021.21	99
	Net Income	4,007.44	-314,739.21			

314 2010A Refunding 1.9 M

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
710	PRINCIPAL PAYMENTS		110,000.00	110,000.00		100
720	INTEREST EXPENSE		22,946.25	45,000.00	22,053.75	51
730	OTHER DEBT SERVICES		685.00	1,300.00	615.00	53
	Total Account		133,631.25	156,300.00	22,668.75	85
	Total Expenses	0.00	133,631.25	156,300.00	22,668.75	85
	Net Income from Operations		-133,631.25			
Other Revenue						
361000	INTEREST ON INVESTMENTS		130.11		130.11	
363000	SPECIAL ASSESSMENTS		23,518.75	24,300.00	-781.25	97
	Total Other Revenue	0.00	23,648.86	24,300.00	-651.14	97
	Net Income	0.00	-109,982.39			

315 2010B Refunding 740,000

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
710	PRINCIPAL PAYMENTS		55,000.00	55,000.00		100
720	INTEREST EXPENSE		8,225.00	15,919.00	7,694.00	52
730	OTHER DEBT SERVICES		600.00		-600.00	
	Total Account		63,825.00	70,919.00	7,094.00	90
	Total Expenses	0.00	63,825.00	70,919.00	7,094.00	90
	Net Income from Operations		-63,825.00			
Other Revenue						
361000	INTEREST ON INVESTMENTS		197.15		197.15	
363000	SPECIAL ASSESSMENTS		35,107.37	35,400.00	-292.63	99
	Total Other Revenue	0.00	35,304.52	35,400.00	-95.48	100
	Net Income	0.00	-28,520.48			

318 2011 B Tax Anticipation Bond

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
	710 PRINCIPAL PAYMENTS		595,000.00	1,195,000.00	600,000.00	50
	720 INTEREST EXPENSE		86,482.50	168,100.00	81,617.50	51
	730 OTHER DEBT SERVICES		598.00		-598.00	
	Total Account		682,080.50	1,363,100.00	681,019.50	50
	Total Expenses	0.00	682,080.50	1,363,100.00	681,019.50	50
	Net Income from Operations		-682,080.50			
Other Revenue						
	361000 INTEREST ON INVESTMENTS		114.99		114.99	
	363000 SPECIAL ASSESSMENTS	30.83	92,275.23	90,900.00	1,375.23	102
	399900 TRSFR FROM OTHER FUNDS		659,275.20		659,275.20	827
	Total Other Revenue	30.83	751,665.42	90,900.00	660,765.42	827
	Net Income	30.83	69,584.92			

320 2012 Refunding

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
710	PRINCIPAL PAYMENTS		320,000.00	320,000.00		100
720	INTEREST EXPENSE		54,575.00	107,550.00	52,975.00	51
730	OTHER DEBT SERVICES		614.00		-614.00	
	Total Account		375,189.00	427,550.00	52,361.00	88
	Total Expenses	0.00	375,189.00	427,550.00	52,361.00	88
	Net Income from Operations		-375,189.00			
Other Revenue						
361000	INTEREST ON INVESTMENTS		233.27		233.27	
363000	SPECIAL ASSESSMENTS	8,583.94	632,514.64	374,300.00	258,214.64	169
	Total Other Revenue	8,583.94	632,747.91	374,300.00	258,447.91	169
	Net Income	8,583.94	257,558.91			

321 2013A Tax Exempt Sales Tax

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
	710 PRINCIPAL PAYMENTS		2,650,000.00	5,340,000.00	2,690,000.00	50
	720 INTEREST EXPENSE		575,000.00	1,110,250.00	535,250.00	52
	730 OTHER DEBT SERVICES	15.00	2,487.27		-2,487.27	
	Total Account	15.00	3,227,487.27	6,450,250.00	3,222,762.73	50
	Total Expenses	15.00	3,227,487.27	6,450,250.00	3,222,762.73	50
	Net Income from Operations	-15.00	-3,227,487.27			
Other Revenue						
	399900 TRSFR FROM OTHER FUNDS		3,226,752.27		3,226,752.27	
	Total Other Revenue	0.00	3,226,752.27	0.00	3,226,752.27	
	Net Income	-15.00	-735.00			

322 2013 B-1 Tax Exempt Sales Tax

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
	710 PRINCIPAL PAYMENTS		995,000.00		-995,000.00	
	720 INTEREST EXPENSE		32,197.50	127,068.00	94,870.50	25
	730 OTHER DEBT SERVICES		708.76		-708.76	
	Total Account		1,027,906.26	127,068.00	-900,838.26	809
	Total Expenses	0.00	1,027,906.26	127,068.00	-900,838.26	809
	Net Income from Operations		-1,027,906.26			
Other Revenue						
	399900 TRSFR FROM OTHER FUNDS		1,027,414.26		1,027,414.26	
	Total Other Revenue	0.00	1,027,414.26	0.00	1,027,414.26	
	Net Income	0.00	-492.00			

323 2013 B-2 Taxable Sales Tax

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
	710 PRINCIPAL PAYMENTS		140,000.00		-140,000.00	
	720 INTEREST EXPENSE		4,637.50		-4,637.50	
	730 OTHER DEBT SERVICES		522.97		-522.97	
	Total Account		145,160.47		-145,160.47	
	Total Expenses	0.00	145,160.47	0.00	-145,160.47	
	Net Income from Operations		-145,160.47			
Other Revenue						
	399900 TRSFR FROM OTHER FUNDS		144,668.47		144,668.47	
	Total Other Revenue	0.00	144,668.47	0.00	144,668.47	
	Net Income	0.00	-492.00			

324 2014-A Refunding 4,490,000

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
710	PRINCIPAL PAYMENTS		255,000.00	255,000.00		100
720	INTEREST EXPENSE		84,350.00	162,315.00	77,965.00	52
730	OTHER DEBT SERVICES		616.00		-616.00	
	Total Account		339,966.00	417,315.00	77,349.00	81
	Total Expenses	0.00	339,966.00	417,315.00	77,349.00	81
	Net Income from Operations		-339,966.00			
Other Revenue						
361000	INTEREST ON INVESTMENTS		181.76		181.76	
363000	SPECIAL ASSESSMENTS	423.04	294,559.59	273,570.00	20,989.59	108
	Total Other Revenue	423.04	294,741.35	273,570.00	21,171.35	108
	Net Income	423.04	-45,224.65			

327 2014-B Refunding 15,075,000

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
710	PRINCIPAL PAYMENTS		800,000.00	800,000.00		100
720	INTEREST EXPENSE		246,602.50	477,206.00	230,603.50	52
730	OTHER DEBT SERVICES		618.00		-618.00	
	Total Account		1,047,220.50	1,277,206.00	229,985.50	82
	Total Expenses	0.00	1,047,220.50	1,277,206.00	229,985.50	82
	Net Income from Operations		-1,047,220.50			
Other Revenue						
361000	INTEREST ON INVESTMENTS		850.34		850.34	
363000	SPECIAL ASSESSMENTS	29,291.22	1,053,243.79	1,169,200.00	-115,956.21	90
	Total Other Revenue	29,291.22	1,054,094.13	1,169,200.00	-115,105.87	90
	Net Income	29,291.22	6,873.63			

328 2015-A Public Safety Sales Tax \$24,530,000

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
730	OTHER DEBT SERVICES	4,000.00	4,000.00		-4,000.00	
	Total Account	4,000.00	4,000.00		-4,000.00	
460000	BOND ISSUANCE COST					
710	PRINCIPAL PAYMENTS		1,795,000.00		-1,795,000.00	
720	INTEREST EXPENSE		1,063,461.54		-1,063,461.54	
730	OTHER DEBT SERVICES		765.42		-765.42	
	Total Account		2,859,226.96		-2,859,226.96	
	Total Expenses	4,000.00	2,863,226.96	0.00	-2,863,226.96	
	Net Income from Operations	-4,000.00	-2,863,226.96			
Other Revenue						
399900	TRSFER FROM OTHER FUNDS		521,186.54		521,186.54	
	Total Other Revenue	0.00	521,186.54	0.00	521,186.54	
	Net Income	-4,000.00	-2,342,040.42			

329 2015-B Public Safety Sales Tax \$20,000,000

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
460000	BOND ISSUANCE COST					
	710 PRINCIPAL PAYMENTS		5,595,000.00		-5,595,000.00	
	720 INTEREST EXPENSE		534,715.99		-534,715.99	
	730 OTHER DEBT SERVICES	15.00	1,810.42		-1,810.42	
	Total Account	15.00	6,131,526.41		-6,131,526.41	
	Total Expenses	15.00	6,131,526.41	0.00	-6,131,526.41	
	Net Income from Operations	-15.00	-6,131,526.41			
Other Revenue						
	399900 TRSFR FROM OTHER FUNDS		5,906,438.49		5,906,438.49	
	Total Other Revenue	0.00	5,906,438.49	0.00	5,906,438.49	
	Net Income	-15.00	-225,087.92			

330 2015 Refunding \$9,645,000

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
710	PRINCIPAL PAYMENTS		370,000.00		-370,000.00	
720	INTEREST EXPENSE		137,002.05		-137,002.05	
730	OTHER DEBT SERVICES		1,595.00		-1,595.00	
	Total Account		508,597.05		-508,597.05	
	Total Expenses	0.00	508,597.05	0.00	-508,597.05	
	Net Income from Operations		-508,597.05			
Other Revenue						
361000	INTEREST ON INVESTMENTS		32.69		32.69	
363000	SPECIAL ASSESSMENTS	3,676.75	501,427.88		501,427.88	
	Total Other Revenue	3,676.75	501,460.57	0.00	501,460.57	
	Net Income	3,676.75	-7,136.48			

331 2016 Refunding Improvement Bonds \$20,185,000

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
437000	SPECIAL ASSESSMENTS					
730	OTHER DEBT SERVICES		119.00		-119.00	
870	MISC EXPENDITURES		1,682.92		-1,682.92	
	Total Account		1,801.92		-1,801.92	
	Total Expenses	0.00	1,801.92	0.00	-1,801.92	
	Net Income from Operations		-1,801.92			
Other Revenue						
361000	INTEREST ON INVESTMENTS		5.07		5.07	
399900	TRSPR FROM OTHER FUNDS		1,206,705.00		1,206,705.00	
	Total Other Revenue	0.00	1,206,710.07	0.00	1,206,710.07	
	Net Income	0.00	1,204,908.15			

401 Equipment Reserve Fund

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
334620	VISITORS HOTEL-MOTEL TAX	112,713.54	124,722.07	49,000.00	75,722.07	255
334650	RESTAURANT/LODGING TAX	2,963.71	592,328.07	1,440,000.00	-847,671.93	41
						48
	Total Revenue	115,677.25	717,050.14	1,489,000.00	-771,949.86	48
Expenses						
415600	EQUIPMENT RESERVE					
317	OTHER CONTRACTUAL SERV		953.80		-953.80	
370	CONTR/REPAIR & MAINTENANCE		2,238.10	80,000.00	77,761.90	3
650	MACHINERY & EQUIPMENT		80,084.34		-80,084.34	
	Total Account		83,276.24	80,000.00	-3,276.24	104
	Total Expenses	0.00	83,276.24	80,000.00	-3,276.24	104
	Net Income from Operations	115,677.25	633,773.90			
Other Revenue						
361000	INTEREST ON INVESTMENTS		270.91	1,000.00	-729.09	27
366100	REFUNDS & REIMBURSEMENTS		1,014.75	900.00	114.75	113
381100	RADIO MAINTENANCE		7,982.00	12,000.00	-4,018.00	67
381300	COMPUTER MAINTENANCE	393.80	11,250.84	15,000.00	-3,749.16	75
381500	911 EMERGENCY RESERVE	616.00	5,544.00	7,400.00	-1,856.00	75
398300	FROM AUDITOR - GENERAL	80.00	720.00		720.00	
						74
	Total Other Revenue	1,089.80	26,782.50	36,300.00	-9,517.50	74
	Net Income	116,767.05	660,556.40			

403 Parking Lot District 2015

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
415300	PARKING AUTHORITY					
630	IMPROVE OTHER THAN BLDGS			12,000.00	12,000.00	
	Total Account			12,000.00	12,000.00	
	Total Expenses	0.00	0.00	12,000.00	12,000.00	
Net Income from Operations						
Other Revenue						
361000	INTEREST ON INVESTMENTS		22.38		22.38	
363000	SPECIAL ASSESSMENTS		22,316.48	12,000.00	10,316.48	186
					186	
	Total Other Revenue	0.00	22,338.86	12,000.00	10,338.86	186
	Net Income	0.00	22,338.86			

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CITY OF WILLISTON
Income Statement
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453 Water & Swr Ext P181 west

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	51,165.00	269,319.44		-269,319.44	
	Total Account	51,165.00	269,319.44		-269,319.44	
	Total Expenses	51,165.00	269,319.44	0.00	-269,319.44	
	Net Income from Operations	-51,165.00	-269,319.44			
	Net Income	-51,165.00	-269,319.44			

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CITY OF WILLISTON
Income Statement
For the Accounting Period: 9 / 16

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466 Airp pj 35 Snow removal equip & AP Site Selection - CLOSED

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		52,731.80		52,731.80	
	Total Revenue	0.00	52,731.80	0.00	52,731.80	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		57,590.89		-57,590.89	
	Total Account		57,590.89		-57,590.89	
	Total Expenses	0.00	57,590.89	0.00	-57,590.89	
	Net Income from Operations		-4,859.09			
	Net Income	0.00	-4,859.09			

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CITY OF WILLISTON
Income Statement
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467 Airp pj 36 Rehabilitate Taxiway A w/Mill & Asphalt Overlay

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
331000	FEDERAL GRANT		129,892.00		129,892.00	
	Total Revenue	0.00	129,892.00	0.00	129,892.00	
	Net Income from Operations		129,892.00			
	Net Income	0.00	129,892.00			

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CITY OF WILLISTON
Income Statement
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471 12-5 Tofte Bean

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		4,877.75		-4,877.75	
	Total Account		4,877.75		-4,877.75	
	Total Expenses	0.00	4,877.75	0.00	-4,877.75	
	Net Income from Operations		-4,877.75			
	Net Income	0.00	-4,877.75			

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CITY OF WILLISTON
Income Statement
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481 D13-14/P200 Sewer Impr E Industrial Lift Station

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		217.45		217.45	
	Total Other Revenue	0.00	217.45	0.00	217.45	
	Net Income	0.00	217.45			

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CITY OF WILLISTON
Income Statement
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488 P213 West Williston Drainage Improvement

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	84,450.21	245,223.66		-245,223.66	
	Total Account	84,450.21	245,223.66		-245,223.66	
	Total Expenses	84,450.21	245,223.66	0.00	-245,223.66	
	Net Income from Operations	-84,450.21	-245,223.66			
	Net Income	-84,450.21	-245,223.66			

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CITY OF WILLISTON
Income Statement
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490 D13-2 Storm Sewer Improvements 8th Ave W

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		3.44		3.44	
	Total Other Revenue	0.00	3.44	0.00	3.44	
	Net Income	0.00	3.44			

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CITY OF WILLISTON
Income Statement
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491 D13-3 Street Improvements 8th Ave W

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		3.38		3.38	
	Total Other Revenue	0.00	3.38	0.00	3.38	
	Net Income	0.00	3.38			

497 P217 Mechanical WWTP & P276 Williston Trunk Sewer Connection

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	1,175,132.48	14,733,893.80		-14,733,893.80	
	Total Account	1,175,132.48	14,733,893.80		-14,733,893.80	
	Total Expenses	1,175,132.48	14,733,893.80	0.00	-14,733,893.80	
	Net Income from Operations	-1,175,132.48	-14,733,893.80			
Other Revenue						
366100	REFUNDS & REIMBURSEMENTS		15,354.25		15,354.25	
399800	DEBT ISSUANCE		13,706,689.00		13,706,689.00	
	Total Other Revenue	0.00	13,722,043.25	0.00	13,722,043.25	
	Net Income	-1,175,132.48	-1,011,850.55			

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		120.00		120.00	
347100	SALE OF WATER	446,976.19	3,229,626.72	7,300,000.00	-4,070,373.28	44
347110	WAWSA BULK COMMERCIAL SALES	24,492.44	50,004.94		50,004.94	
347120	WAWSA BASELINE INDUSTRIAL SALES	39,428.16	238,976.65		238,976.65	
347130	WAWSA O&M REIMBURSEMENT	312,364.36	2,834,304.69		2,834,304.69	
347140	WAWSA DEBT SERVICE REIMBURSEMENT	140,634.39	1,125,074.94		1,125,074.94	
347200	SALE OF SHOP WATER	552.10	3,678.27	3,000.00	678.27	123
347400	DOOR HANGER CHARGE	620.00	6,445.00	8,000.00	-1,555.00	81
347600	CREDIT CARD CONV FEE	2,283.00	19,791.00	24,000.00	-4,209.00	82
347800	WATER METERS	7,096.80	80,679.02	208,000.00	-127,320.98	39
347900	WATER HOOKUP	800.00	6,000.00	70,000.00	-64,000.00	9
349100	PENALTY REVENUE	1,893.44	10,801.77	8,000.00	2,801.77	135
						100
	Total Revenue	977,140.88	7,605,513.00	7,621,000.00	-15,487.00	100
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	
110	REGULAR SALARY	33,166.78	204,508.01	395,000.00	190,491.99	52
302	COMMUNICATION	1,634.17	15,303.78	20,000.00	4,696.22	77
316	OTHER PROFESSIONAL SERV		156.87	250.00	93.13	63
317	OTHER CONTRACTUAL SERV		3,418.24	10,000.00	6,581.76	34
320	INSURANCE	3,791.25	32,646.32	35,000.00	2,353.68	93
331	RENT - ADMIN. BUILDING		62,244.00	83,000.00	20,756.00	75
405	OFFICE SUPPLIES		2,507.49	5,000.00	2,492.51	50
650	MACHINERY & EQUIPMENT			20,000.00	20,000.00	
710	PRINCIPAL PAYMENTS		1,470,000.00	1,470,000.00		100
720	INTEREST EXPENSE	36.91	364,830.29	379,606.00	14,775.71	96
730	OTHER DEBT SERVICES		66,555.00		-66,555.00	
820	MISCELLANEOUS TRANSFERS			500,000.00	500,000.00	
840	REFUNDS & REIMBURSEMENTS	419.90	2,385.10	600,000.00	597,614.90	
870	MISC EXPENDITURES	3,191.12	26,471.31	40,000.00	13,528.69	66
880	DEPRECIATION EXPENSE	51.67	465.03	500.00	34.97	93
	Total Account	42,291.80	2,251,533.74	3,558,356.00	1,306,822.26	63
434100	WATER DISTRIBUTION					
110	REGULAR SALARY	57,799.14	384,259.71	670,055.00	285,795.29	57
301	ADMINISTRATIVE EXPENSE		7,497.00	10,000.00	2,503.00	75
302	COMMUNICATION	477.44	4,799.64	6,500.00	1,700.36	74

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
307	MEDICAL		1,318.28	1,000.00	-318.28	132
317	OTHER CONTRACTUAL SERV	25.50	2,568.93	75,000.00	72,431.07	3
318	LABRATORY TESTING			1,500.00	1,500.00	
320	INSURANCE	6,283.41	58,812.23	106,984.00	48,171.77	55
331	RENT - ADMIN. BUILDING		11,250.00	6,250.00	-5,000.00	180
350	UTILITIES	15,556.39	151,185.32	100,000.00	-51,185.32	151
351	HEAT			8,500.00	8,500.00	
358	TRANSPORTATION	11.25	2,775.37	7,500.00	4,724.63	37
370	CONTR/REPAIR & MAINTENANCE	21,831.00	146,678.12	85,000.00	-61,678.12	173
420	OPERATING SUPPLIES	29.90	2,799.27	5,000.00	2,200.73	56
424	GAS & OIL	1,776.47	9,869.50	35,000.00	25,130.50	28
430	ASPHALT MIX			18,000.00	18,000.00	
431	CONCRETE		6,975.00	6,000.00	-975.00	116
432	TIRES		330.04	4,000.00	3,669.96	8
437	STREET MAINT. & UNIFORMS		295.62	9,000.00	8,704.38	3
439	METER REPLACEMT/FERTILIZR	10,991.68	174,807.27	305,000.00	130,192.73	57
470	SUPPLY/REPAIR/MAINTENANCE	11,616.81	70,635.16	175,000.00	104,364.84	40
630	IMPROVE OTHER THAN BLDGS		-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	26,911.53	36,000.00	9,088.47	75
	Total Account	129,389.16	1,124,526.76	2,228,789.00	1,104,262.24	50
434200	WATER TREATMENT					
110	REGULAR SALARY	108,350.79	791,320.41	1,131,785.00	340,464.59	70
301	ADMINISTRATIVE EXPENSE		1,720.28	1,000.00	-720.28	172
302	COMMUNICATION	291.07	2,979.38	5,500.00	2,520.62	54
307	MEDICAL		750.00	1,200.00	450.00	63
317	OTHER CONTRACTUAL SERV	2,722.27	672,667.23	400,000.00	-272,667.23	168
318	LABRATORY TESTING	1,988.83	32,493.61	30,000.00	-2,493.61	108
320	INSURANCE	7,275.43	70,452.65	129,721.00	59,268.35	54
350	UTILITIES	28,167.53	104,565.09	410,000.00	305,434.91	26
351	HEAT	576.13	33,683.26	195,000.00	161,316.74	17
353	WATER	422,564.38	2,010,513.65		-2,010,513.65	
358	TRANSPORTATION	186.18	2,941.09	7,500.00	4,558.91	39
362	PRINTING & BINDING		6,534.34	5,000.00	-1,534.34	131
370	CONTR/REPAIR & MAINTENANCE	13,683.51	167,530.76	260,000.00	92,469.24	64
405	OFFICE SUPPLIES		574.00	1,500.00	926.00	38
420	OPERATING SUPPLIES	52.07	6,321.25	25,000.00	18,678.75	25
423	TREATMENT CHEMICALS	41,624.73	549,289.18	1,675,000.00	1,125,710.82	33
424	GAS & OIL	280.20	2,790.53	20,000.00	17,209.47	14
437	STREET MAINT. & UNIFORMS		389.99	4,000.00	3,610.01	10
470	SUPPLY/REPAIR/MAINTENANCE	7,947.56	112,905.98	150,000.00	37,094.02	75
620	BUILDINGS	4,229.76	6,629.54	462,000.00	455,370.46	1
630	IMPROVE OTHER THAN BLDGS		115,758.46	220,000.00	104,241.54	53
650	MACHINERY & EQUIPMENT		7,711.15	314,000.00	306,288.85	2
730	OTHER DEBT SERVICES	25,445.00	203,560.00		-203,560.00	
880	DEPRECIATION EXPENSE	11,192.92	100,736.28	134,315.00	33,578.72	75
	Total Account	676,578.36	5,004,818.11	5,582,521.00	577,702.89	90
434300	WATER & SEWER PLANT MAINTENANCE					

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
110	REGULAR SALARY	17,570.56	111,739.47	201,754.00	90,014.53	55
260	RENT SUBSIDY	600.00	4,125.00		-4,125.00	
302	COMMUNICATION	121.19	708.59	1,000.00	291.41	71
317	OTHER CONTRACTUAL SERV		907.16	1,000.00	92.84	91
320	INSURANCE	1,608.62	14,281.31	27,286.00	13,004.69	52
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	1,000.00	932.04	7
650	MACHINERY & EQUIPMENT			45,000.00	45,000.00	
	Total Account	19,900.37	132,841.40	297,040.00	164,198.60	45
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	868,159.69	9,207,279.76	12,166,706.00	2,959,426.24	76
	Net Income from Operations	108,981.19	-1,601,766.76			
Other Revenue						
362150	OIL & GAS ROYALTIES	2,087.93	17,747.19		17,747.19	
366100	REFUNDS & REIMBURSEMENTS	-1,691.22	17,700.97	2,000.00	15,700.97	885
369100	OTHER MISC REVENUE		30.00		30.00	
399900	TRSFER FROM OTHER FUNDS		213,015.00	200,000.00	13,015.00	107 123
	Total Other Revenue	396.71	248,493.16	202,000.00	46,493.16	123
	Net Income	109,377.90	-1,353,273.60			

502 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
344100	SEWER CHARGES	95,212.04	744,651.58	1,045,000.00	-300,348.42	71
344300	STORM SEWER FEE	14,729.50	129,571.29	125,000.00	4,571.29	104
344400	SEWER HOOKUP	962.12	7,362.12	50,000.00	-42,637.88	15
349100	PENALTY REVENUE	231.62	1,913.30	2,000.00	-86.70	96
						72
	Total Revenue	111,135.28	883,498.29	1,222,000.00	-338,501.71	72
Expenses						
433000	SEWER COLLECTION					
110	REGULAR SALARY	19,966.50	132,250.59	474,857.00	342,606.41	28
301	ADMINISTRATIVE EXPENSE		747.00	1,250.00	503.00	60
302	COMMUNICATION	12.63	113.67	500.00	386.33	23
317	OTHER CONTRACTUAL SERV	22.28	2,354.79	35,000.00	32,645.21	7
320	INSURANCE	2,751.42	24,762.78	79,697.00	54,934.22	31
331	RENT - ADMIN. BUILDING		7,497.00	10,000.00	2,503.00	75
350	UTILITIES		7,793.89	25,000.00	17,206.11	31
358	TRANSPORTATION	25.00	3,215.11	5,500.00	2,284.89	58
370	CONTR/REPAIR & MAINTENANCE	23,524.04	27,138.99	55,000.00	27,861.01	49
420	OPERATING SUPPLIES		1,732.14	6,500.00	4,767.86	27
423	TREATMENT CHEMICALS	6,952.42	38,203.92	45,000.00	6,796.08	85
424	GAS & OIL	1,123.29	6,805.02	25,000.00	18,194.98	27
437	STREET MAINT. & UNIFORMS			500.00	500.00	
470	SUPPLY/REPAIR/MAINTENANCE	201.01	18,456.62	28,000.00	9,543.38	66
630	IMPROVE OTHER THAN BLDGS		11,095.74	210,000.00	198,904.26	5
650	MACHINERY & EQUIPMENT		139,336.71	293,500.00	154,163.29	47
710	PRINCIPAL PAYMENTS		60,000.00	60,000.00		100
720	INTEREST EXPENSE		9,875.00	9,874.00	-1.00	100
730	OTHER DEBT SERVICES		1,840.00		-1,840.00	
880	DEPRECIATION EXPENSE	1,400.92	12,608.28		-12,608.28	
	Total Account	55,979.51	505,827.25	1,365,178.00	859,350.75	37
433100	SEWER TREATMENT					
110	REGULAR SALARY	68,616.98	405,193.89	607,460.00	202,266.11	67
301	ADMINISTRATIVE EXPENSE		7,497.00	10,000.00	2,503.00	75
302	COMMUNICATION	308.58	4,069.79	1,000.00	-3,069.79	407
307	MEDICAL	278.80	1,531.23	1,000.00	-531.23	153
317	OTHER CONTRACTUAL SERV	659.28	17,234.27	75,000.00	57,765.73	23
318	LABRATORY TESTING	2,058.36	43,262.43	45,000.00	1,737.57	96
320	INSURANCE	5,517.64	39,163.65	87,722.00	48,558.35	45
350	UTILITIES	12,391.17	129,515.40	250,000.00	120,484.60	52
358	TRANSPORTATION	178.65	5,638.33	3,500.00	-2,138.33	161
370	CONTR/REPAIR & MAINTENANCE		10,088.70	50,000.00	39,911.30	20
405	OFFICE SUPPLIES		1,580.56	500.00	-1,080.56	316
420	OPERATING SUPPLIES	344.31	3,329.25	7,500.00	4,170.75	44

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	474.16	3,472.14	8,000.00	4,527.86	43
427	OIL		450.55	1,200.00	749.45	38
437	STREET MAINT. & UNIFORMS			1,000.00	1,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	5,765.57	12,040.69	25,000.00	12,959.31	48
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	65,000.00	-4,350,000.00	6792
720	INTEREST EXPENSE		1,531,442.23	12,250.00	-1,519,192.23	****
730	OTHER DEBT SERVICES		382,100.55		-382,100.55	
880	DEPRECIATION EXPENSE	3,797.83	34,180.47	46,000.00	11,819.53	74
	Total Account	100,391.33	7,083,871.06	28,452,132.00	21,368,260.94	25
	Total Expenses	156,370.84	7,589,698.31	29,817,310.00	22,227,611.69	25
	Net Income from Operations	-45,235.56	-6,706,200.02			
Other Revenue						
362150	OIL & GAS ROYALTIES			11,000.00	-11,000.00	
369100	OTHER MISC REVENUE	140.00	3,290.00	2,000.00	1,290.00	165
399800	DEBT ISSUANCE			27,000,000.00	-27,000,000.00	
399900	TRSPR FROM OTHER FUNDS		5,407,436.03		5,407,436.03	20
	Total Other Revenue	140.00	5,410,726.03	27,013,000.00	-21,602,273.97	20
	Net Income	-45,095.56	-1,295,473.99			

503 Refuse

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES		1,235.60		1,235.60	
344200	REFUSE CHARGES	114,893.17	1,740,986.68	2,300,000.00	-559,013.32	76
344210	RECYCLE SURCHARGE FEE		469.80		469.80	
349100	PENALTY REVENUE	209.86	1,959.51		1,959.51	76
	Total Revenue	115,103.03	1,744,651.59	2,300,000.00	-555,348.41	76
Expenses						
432000	REFUSE COLLECTION					
110	REGULAR SALARY	129,828.66	865,277.14	1,405,875.00	540,597.86	62
301	ADMINISTRATIVE EXPENSE		54,747.00	50,000.00	-4,747.00	109
302	COMMUNICATION	182.06	1,776.98	500.00	-1,276.98	355
307	MEDICAL		1,304.00	1,000.00	-304.00	130
317	OTHER CONTRACTUAL SERV	25.50	1,281.89	5,000.00	3,718.11	26
320	INSURANCE	17,824.28	143,479.71	252,622.00	109,142.29	57
331	RENT - ADMIN. BUILDING		11,250.00	15,000.00	3,750.00	75
358	TRANSPORTATION		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	179.00	2,412.58	5,000.00	2,587.42	48
424	GAS & OIL	8,975.66	58,121.69	185,000.00	126,878.31	31
432	TIRES	7,103.51	18,507.53	30,000.00	11,492.47	62
437	STREET MAINT. & UNIFORMS		659.49	2,000.00	1,340.51	33
470	SUPPLY/REPAIR/MAINTENANCE	9,551.41	75,740.58	230,000.00	154,259.42	33
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	39,622.50	52,830.00	13,207.50	75
	Total Account	178,072.58	1,698,109.27	3,128,827.00	1,430,717.73	54
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	178,072.58	1,698,176.63	3,263,827.00	1,565,650.37	52
	Net Income from Operations	-62,969.55	46,474.96			

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CITY OF WILLISTON
Income Statement
For the Accounting Period: 9 / 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	-62,969.55	56,206.11			

506 Landfill/Recycle

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	11,471.56	1,282,544.99	2,500,000.00	-1,217,455.01	51
339300	APPLIANCE FEE	95.00	1,871.91	50.00	1,821.91	3744
344200	REFUSE CHARGES	48,883.12	428,281.97	550,000.00	-121,718.03	78
344210	RECYCLE SURCHARGE FEE	2,831.39	45,869.46	69,000.00	-23,130.54	66
344220	RECYCLE-SALE OF PRODUCTS	25,134.00	66,036.80	1,500.00	64,536.80	4402
349100	PENALTY REVENUE	6,151.22	29,825.99	70,000.00	-40,174.01	43
						58
	Total Revenue	94,566.29	1,854,431.12	3,190,550.00	-1,336,118.88	58
Expenses						
432100	REFUSE LANDFILL					
110	REGULAR SALARY	32,311.37	217,695.34	596,197.00	378,501.66	37
301	ADMINISTRATIVE EXPENSE		91,995.00	110,000.00	18,005.00	84
302	COMMUNICATION	301.06	1,838.37	4,000.00	2,161.63	46
307	MEDICAL		895.12	1,000.00	104.88	90
317	OTHER CONTRACTUAL SERV	39,369.38	55,977.98	320,000.00	264,022.02	17
318	LABRATORY TESTING	-2,255.00	5,697.93	10,000.00	4,302.07	57
320	INSURANCE	2,086.44	19,345.51	85,337.00	65,991.49	23
350	UTILITIES	331.11	6,973.72	30,000.00	23,026.28	23
351	HEAT			30,000.00	30,000.00	
353	WATER	228.16	1,844.43	3,600.00	1,755.57	51
358	TRANSPORTATION		1,441.75	3,500.00	2,058.25	41
370	CONTR/REPAIR & MAINTENANCE	3,545.25	7,813.21	25,000.00	17,186.79	31
405	OFFICE SUPPLIES	272.98	1,521.66	4,500.00	2,978.34	34
420	OPERATING SUPPLIES	43.15	3,881.55	10,000.00	6,118.45	39
424	GAS & OIL	5,984.84	56,533.71	150,000.00	93,466.29	38
427	OIL		318.96	3,500.00	3,181.04	9
432	TIRES	5,156.25	7,913.22	17,000.00	9,086.78	47
470	SUPPLY/REPAIR/MAINTENANCE	2,507.88	33,200.55	60,000.00	26,799.45	55
630	IMPROVE OTHER THAN BLDGS		31,197.44	1,500,000.00	1,468,802.56	2
650	MACHINERY & EQUIPMENT		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		376.72		-376.72	
870	MISC EXPENDITURES		589.00		-589.00	
880	DEPRECIATION EXPENSE	5,284.83	47,563.47	13,500.00	-34,063.47	352
	Total Account	95,167.70	719,000.06	3,458,419.00	2,739,418.94	21
432200	REFUSE/RECYCLE					
350	UTILITIES	400.26	4,391.35	7,500.00	3,108.65	59
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	400.26	4,394.35	8,000.00	3,605.65	55
499900	TRANSFERS TO OTHER FUNDS					
820	MISCELLANEOUS TRANSFERS		231,176.25		-231,176.25	
	Total Account		231,176.25		-231,176.25	
	Total Expenses	95,567.96	954,570.66	3,466,419.00	2,511,848.34	28
	Net Income from Operations	-1,001.67	899,860.46			
Other Revenue						
361000	INTEREST ON INVESTMENTS		79.93	200.00	-120.07	40
362400	EQUIPMENT RENTAL	20.00	1,040.00	3,400.00	-2,360.00	31
366100	REFUNDS & REIMBURSEMENTS	-2,255.00	0.01	1,000.00	-999.99	
369100	OTHER MISC REVENUE		227.06		227.06	
399900	TRSPR FROM OTHER FUNDS		71,005.00		71,005.00	
						1573
	Total Other Revenue	-2,235.00	72,352.00	4,600.00	67,752.00	1573
	Net Income	-3,236.67	972,212.46			

620 Interest Fund

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Expenses						
461000	INTEREST					
870	MISC EXPENDITURES		19,286.42		-19,286.42	
	Total Account		19,286.42		-19,286.42	
	Total Expenses	0.00	19,286.42	0.00	-19,286.42	
	Net Income from Operations		-19,286.42			
Other Revenue						
361000	INTEREST ON INVESTMENTS	5,209.28	44,753.74	50,000.00	-5,246.26	90
	Total Other Revenue	5,209.28	44,753.74	50,000.00	-5,246.26	90
	Net Income	5,209.28	25,467.32			

703 Park Fund

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
335000	STATE SHARED REVENUES		222,633.89	347,000.00	-124,366.11	64 64
	Total Revenue	0.00	222,633.89	347,000.00	-124,366.11	64
Expenses						
451000	PARK					
870	MISC EXPENDITURES		222,633.89	250,000.00	27,366.11	89
	Total Account		222,633.89	250,000.00	27,366.11	89
	Total Expenses	0.00	222,633.89	250,000.00	27,366.11	89
Net Income from Operations						
	Net Income	0.00	0.00			

704 Library Authority Fund

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
453000	LIBRARY					
317	OTHER CONTRACTUAL SERV			4,000.00	4,000.00	
	Total Account			4,000.00	4,000.00	
	Total Expenses	0.00	0.00	4,000.00	4,000.00	
	Net Income from Operations					
Other Revenue						
361000	INTEREST ON INVESTMENTS		0.84			0.84
	Total Other Revenue	0.00	0.84	0.00	0.84	
	Net Income	0.00	0.84			

706 Park Dedication

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
318000	OTHER TAXES	100.00	500.00		500.00	
	Total Revenue	100.00	500.00	0.00	500.00	
Expenses						
417400	DEDICATIONS					
870	MISC EXPENDITURES			30,000.00	30,000.00	
	Total Account			30,000.00	30,000.00	
	Total Expenses	0.00	0.00	30,000.00	30,000.00	
	Net Income from Operations	100.00	500.00			
	Net Income	100.00	500.00			

750 Lite-Up Harmon Park/Coyote

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
486000	COMMUNITY ENHANCEMENT					
350	UTILITIES			300.00	300.00	
	Total Account			300.00	300.00	
	Total Expenses	0.00	0.00	300.00	300.00	
	Net Income from Operations					
Other Revenue						
361000	INTEREST ON INVESTMENTS		1.48	100.00	-98.52	1
	Total Other Revenue	0.00	1.48	100.00	-98.52	1
	Net Income	0.00	1.48			

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4002 P218 Water & Sewer Ext. 42nd to 70th St

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	3,150.00	285,515.38		-285,515.38	
	Total Account	3,150.00	285,515.38		-285,515.38	
	Total Expenses	3,150.00	285,515.38	0.00	-285,515.38	
	Net Income from Operations	-3,150.00	-285,515.38			
	Net Income	-3,150.00	-285,515.38			

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4003 P-211 Main St Construction

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		594,101.16		594,101.16	
	Total Revenue	0.00	594,101.16	0.00	594,101.16	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		1,322,078.80		-1,322,078.80	
	Total Account		1,322,078.80		-1,322,078.80	
	Total Expenses	0.00	1,322,078.80	0.00	-1,322,078.80	
	Net Income from Operations		-727,977.64			
	Net Income	0.00	-727,977.64			

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4004 D13-12 Williston Parks Sub Water & Sewer Improvements

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		3.96		3.96	
	Total Other Revenue	0.00	3.96	0.00	3.96	
	Net Income	0.00	3.96			

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4005 D13-7 Barstad/Schroeder Water, Sewer, Street

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		0.58		0.58	
	Total Other Revenue	0.00	0.58	0.00	0.58	
	Net Income	0.00	0.58			

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4006 P243 Temporary Office Facilities/WILLISTON COMM DEV BLDG

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
416200	TEMPORARY OFFICE FACILITIES					
302	COMMUNICATION		269.82		-269.82	
317	OTHER CONTRACTUAL SERV	2,946.90	22,164.45		-22,164.45	
620	BUILDINGS		58,608.15		-58,608.15	
870	MISC EXPENDITURES		119.90		-119.90	
	Total Account	2,946.90	81,162.32		-81,162.32	
	Total Expenses	2,946.90	81,162.32	0.00	-81,162.32	
	Net Income from Operations	-2,946.90	-81,162.32			
	Net Income	-2,946.90	-81,162.32			

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4007 D13-10 Water, Swr, Str Impr 42nd & University

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		5,652.43		-5,652.43	
	Total Account		5,652.43		-5,652.43	
	Total Expenses	0.00	5,652.43	0.00	-5,652.43	
	Net Income from Operations		-5,652.43			
	Net Income	0.00	-5,652.43			

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4008 D13-9 Alley Improvement Clark/Horob

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		0.48		0.48	
	Total Other Revenue	0.00	0.48	0.00	0.48	
	Net Income	0.00	0.48			

4010 D15-10 / P220-16th Ave W Reconstruction

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		450,417.76		450,417.76	
	Total Revenue	0.00	450,417.76	0.00	450,417.76	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		192,713.13		-192,713.13	
	Total Account		192,713.13		-192,713.13	
	Total Expenses	0.00	192,713.13	0.00	-192,713.13	
	Net Income from Operations		257,704.63			
Other Revenue						
361000	INTEREST ON INVESTMENTS		42.24		42.24	
	Total Other Revenue	0.00	42.24	0.00	42.24	
	Net Income	0.00	257,746.87			

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4011 P221-70th St W Water, Sewer, Street

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		30.17		30.17	
	Total Other Revenue	0.00	30.17	0.00	30.17	
	Net Income	0.00	30.17			

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4012 P222 WTP Phase IV

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		4.90		4.90	
	Total Other Revenue	0.00	4.90	0.00	4.90	
	Net Income	0.00	4.90			

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4013 D16-2/P223 Rec Rd Construction St/W/S 58th St 16 to 6 Ave

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	458,629.43	458,629.43		-458,629.43	
	Total Account	458,629.43	458,629.43		-458,629.43	
	Total Expenses	458,629.43	458,629.43	0.00	-458,629.43	
	Net Income from Operations	-458,629.43	-458,629.43			
	Net Income	-458,629.43	-458,629.43			

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4015 D13-13 W, Swr, St, SS 42nd St W & 16th Ave W

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		42,933.93		-42,933.93	
	Total Account		42,933.93		-42,933.93	
	Total Expenses	0.00	42,933.93	0.00	-42,933.93	
	Net Income from Operations		-42,933.93			
Other Revenue						
361000	INTEREST ON INVESTMENTS		1,247.51		1,247.51	
	Total Other Revenue	0.00	1,247.51	0.00	1,247.51	
	Net Income	0.00	-41,686.42			

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4017 P237 Landfill Cell 5

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		774.94		774.94	
	Total Other Revenue	0.00	774.94	0.00	774.94	
	Net Income	0.00	774.94			

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4020 P219 32nd Ave W Improvements to 26th St

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		89,662.84		-89,662.84	
	Total Account		89,662.84		-89,662.84	
	Total Expenses	0.00	89,662.84	0.00	-89,662.84	
	Net Income from Operations		-89,662.84			
	Net Income	0.00	-89,662.84			

4021 New Fire Station - Building, Equipment, & Truck(s)

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
422000	FIRE					
	317 OTHER CONTRACTUAL SERV	10,250.00	113,600.71		-113,600.71	
	620 BUILDINGS	809,356.43	5,484,932.70		-5,484,932.70	
	650 MACHINERY & EQUIPMENT		55,130.00		-55,130.00	
	Total Account	819,606.43	5,653,663.41		-5,653,663.41	
460000	BOND ISSUANCE COST					
	730 OTHER DEBT SERVICES	-69,791.46				
	Total Account	-69,791.46				
	Total Expenses	749,814.97	5,653,663.41	0.00	-5,653,663.41	
	Net Income from Operations	-749,814.97	-5,653,663.41			
Other Revenue						
	399800 DEBT ISSUANCE	-4,821,480.66				
	399810 BOND PREMIUM	-443,457.70				
	399900 TRSFR FROM OTHER FUNDS	5,195,146.90	5,195,146.90		5,195,146.90	
	Total Other Revenue	-69,791.46	5,195,146.90	0.00	5,195,146.90	
	Net Income	-819,606.43	-458,516.51			

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4025 2013A Sales Tax Revenue

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		194.58		194.58	
	Total Other Revenue	0.00	194.58	0.00	194.58	
	Net Income	0.00	194.58			

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4026 2013B-1 Sales Tax Revenue

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		11.76		11.76	
	Total Other Revenue	0.00	11.76	0.00	11.76	
	Net Income	0.00	11.76			

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4027 2013B-2 Sales Tax Revenue

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		6.56		6.56	
	Total Other Revenue	0.00	6.56	0.00	6.56	
	Net Income	0.00	6.56			

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4029 AIP Site Selection & Preliminary Env. Study Task Order 10

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		25,243.11		25,243.11	
	Total Revenue	0.00	25,243.11	0.00	25,243.11	
	Net Income from Operations		25,243.11			
	Net Income	0.00	25,243.11			

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4030 AIP Master Plan Phase II Task Order 11

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS	17,804.66	26,141.21		26,141.21	
	Total Revenue	17,804.66	26,141.21	0.00	26,141.21	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		8,187.70		-8,187.70	
	Total Account		8,187.70		-8,187.70	
	Total Expenses	0.00	8,187.70	0.00	-8,187.70	
	Net Income from Operations	17,804.66	17,953.51			
	Net Income	17,804.66	17,953.51			

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4031 D14-2 W, Swr, St 30th, 34th & University (phase II of 13-10)

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	502.50	7,472.50		-7,472.50	
	Total Account	502.50	7,472.50		-7,472.50	
	Total Expenses	502.50	7,472.50	0.00	-7,472.50	
	Net Income from Operations	-502.50	-7,472.50			
	Net Income	-502.50	-7,472.50			

4033 P226 11th Street Intersection Phase II

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		313,787.49		313,787.49	
	Total Revenue	0.00	313,787.49	0.00	313,787.49	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		30,902.91		-30,902.91	
	Total Account		30,902.91		-30,902.91	
	Total Expenses	0.00	30,902.91	0.00	-30,902.91	
	Net Income from Operations		282,884.58			
Other Revenue						
361000	INTEREST ON INVESTMENTS		674.03		674.03	
364100	SALE OF FIXED ASSETS		20,000.00		20,000.00	
	Total Other Revenue	0.00	20,674.03	0.00	20,674.03	
	Net Income	0.00	303,558.61			

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4035 P229 Signal Improvements

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
431030	STREET LIGHTS					
630	IMPROVE OTHER THAN BLDGS		6,495.03		-6,495.03	
	Total Account		6,495.03		-6,495.03	
	Total Expenses	0.00	6,495.03	0.00	-6,495.03	
	Net Income from Operations		-6,495.03			
	Net Income	0.00	-6,495.03			

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4036 P245 Advanced Engineering Project Study

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
487000	Advanced Engineering					
317	OTHER CONTRACTUAL SERV	17,401.63	138,779.83		-138,779.83	
	Total Account	17,401.63	138,779.83		-138,779.83	
	Total Expenses	17,401.63	138,779.83	0.00	-138,779.83	
	Net Income from Operations	-17,401.63	-138,779.83			
	Net Income	-17,401.63	-138,779.83			

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4037 P235 11th St Extension

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		17,672.65		-17,672.65	
	Total Account		17,672.65		-17,672.65	
	Total Expenses	0.00	17,672.65	0.00	-17,672.65	
	Net Income from Operations		-17,672.65			
	Net Income	0.00	-17,672.65			

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4040 AIP 38 ARFF Truck Airport Project 38

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		135.58		135.58	
	Total Revenue	0.00	135.58	0.00	135.58	
	Net Income from Operations		135.58			
	Net Income	0.00	135.58			

4044 D15-16 13th Ave & 14th Ave West Street Improvements

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	630	WATER, SEWER & PAVING IMPROVE OTHER THAN BLDGS	7,760.00	137,597.56		-137,597.56
		Total Account	7,760.00	137,597.56		-137,597.56
460000	730	BOND ISSUANCE COST OTHER DEBT SERVICES		15,854.57		-15,854.57
	740	BOND DISCOUNT		4,828.55		-4,828.55
		Total Account		20,683.12		-20,683.12
		Total Expenses	7,760.00	158,280.68	0.00	-158,280.68
		Net Income from Operations	-7,760.00	-158,280.68		
Other Revenue						
	399800	DEBT ISSUANCE		1,063,371.76		1,063,371.76
		Total Other Revenue	0.00	1,063,371.76	0.00	1,063,371.76
		Net Income	-7,760.00	905,091.08		

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4046 D15-6 4th Ave E Sewer & Water

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		133,386.46		133,386.46	
	Total Revenue	0.00	133,386.46	0.00	133,386.46	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		31,114.07		-31,114.07	
	Total Account		31,114.07		-31,114.07	
	Total Expenses	0.00	31,114.07	0.00	-31,114.07	
	Net Income from Operations		102,272.39			
	Net Income	0.00	102,272.39			

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4047 D15-3 New High School Off Site

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		940,833.77		940,833.77	
	Total Revenue	0.00	940,833.77	0.00	940,833.77	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		1,024,331.53		-1,024,331.53	
	Total Account		1,024,331.53		-1,024,331.53	
	Total Expenses	0.00	1,024,331.53	0.00	-1,024,331.53	
	Net Income from Operations		-83,497.76			
Other Revenue						
361000	INTEREST ON INVESTMENTS		807.21		807.21	
	Total Other Revenue	0.00	807.21	0.00	807.21	
	Net Income	0.00	-82,690.55			

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4050 D15-5 East Highland Drive Extension

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		58,073.40		58,073.40	
	Total Revenue	0.00	58,073.40	0.00	58,073.40	
	Net Income from Operations		58,073.40			
Other Revenue						
361000	INTEREST ON INVESTMENTS		1.93		1.93	
	Total Other Revenue	0.00	1.93	0.00	1.93	
	Net Income	0.00	58,075.33			

4052 D15-2 New High School On Site Improvements

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	630	WATER, SEWER & PAVING IMPROVE OTHER THAN BLDGS	126,761.19	1,758,390.92		-1,758,390.92
		Total Account	126,761.19	1,758,390.92		-1,758,390.92
460000	730	BOND ISSUANCE COST OTHER DEBT SERVICES		85,870.06		-85,870.06
	740	BOND DISCOUNT		26,151.98		-26,151.98
		Total Account		112,022.04		-112,022.04
		Total Expenses	126,761.19	1,870,412.96	0.00	-1,870,412.96
		Net Income from Operations	-126,761.19	-1,870,412.96		
Other Revenue						
	399800	DEBT ISSUANCE		5,759,338.42		5,759,338.42
		Total Other Revenue	0.00	5,759,338.42	0.00	5,759,338.42
		Net Income	-126,761.19	3,888,925.46		

4053 D15-7 49th St W Water & Sewer Improvement

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		167,008.65		167,008.65	
	Total Revenue	0.00	167,008.65	0.00	167,008.65	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		392.50		-392.50	
	Total Account		392.50		-392.50	
	Total Expenses	0.00	392.50	0.00	-392.50	
	Net Income from Operations		166,616.15			
Other Revenue						
361000	INTEREST ON INVESTMENTS		9.29		9.29	
	Total Other Revenue	0.00	9.29	0.00	9.29	
	Net Income	0.00	166,625.44			

4054 D15-8 Schlumberger Drainage Improvements

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		24,715.01		-24,715.01	
	Total Account		24,715.01		-24,715.01	
460000	BOND ISSUANCE COST					
730	OTHER DEBT SERVICES		5,684.60		-5,684.60	
740	BOND DISCOUNT		1,731.26		-1,731.26	
	Total Account		7,415.86		-7,415.86	
	Total Expenses	0.00	32,130.87	0.00	-32,130.87	
	Net Income from Operations		-32,130.87			
Other Revenue						
399800	DEBT ISSUANCE		381,267.88		381,267.88	
	Total Other Revenue	0.00	381,267.88	0.00	381,267.88	
	Net Income	0.00	349,137.01			

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4055 D15-9 Street Improvements (Mill & Overlay)

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		55,639.88		-55,639.88	
	Total Account		55,639.88		-55,639.88	
	Total Expenses	0.00	55,639.88	0.00	-55,639.88	
	Net Income from Operations		-55,639.88			
Other Revenue						
361000	INTEREST ON INVESTMENTS		238.06		238.06	
	Total Other Revenue	0.00	238.06	0.00	238.06	
	Net Income	0.00	-55,401.82			

4056 D15-11 Wegley Green Acres Water & Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		350,812.95		350,812.95	
	Total Revenue	0.00	350,812.95	0.00	350,812.95	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	53,127.50	1,294,984.19		-1,294,984.19	
	Total Account	53,127.50	1,294,984.19		-1,294,984.19	
460000	BOND ISSUANCE COST					
730	OTHER DEBT SERVICES		29,190.77		-29,190.77	
740	BOND DISCOUNT		8,890.14		-8,890.14	
	Total Account		38,080.91		-38,080.91	
	Total Expenses	53,127.50	1,333,065.10	0.00	-1,333,065.10	
	Net Income from Operations	-53,127.50	-982,252.15			
Other Revenue						
399800	DEBT ISSUANCE		1,957,836.62		1,957,836.62	
	Total Other Revenue	0.00	1,957,836.62	0.00	1,957,836.62	
	Net Income	-53,127.50	975,584.47			

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4057 P247 2015 Water Main Replacement

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	127,576.34	142,221.35		-142,221.35	
	Total Account	127,576.34	142,221.35		-142,221.35	
	Total Expenses	127,576.34	142,221.35	0.00	-142,221.35	
	Net Income from Operations	-127,576.34	-142,221.35			
	Net Income	-127,576.34	-142,221.35			

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4058 D15-17 11th Street - 32nd Ave to 139th Ave

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
334000	STATE GRANTS		415,273.64		415,273.64	
Total Revenue		0.00	415,273.64	0.00	415,273.64	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	859,346.52	3,652,493.13		-3,652,493.13	
Total Account		859,346.52	3,652,493.13		-3,652,493.13	
460000	BOND ISSUANCE COST					
730	OTHER DEBT SERVICES		52,974.18		-52,974.18	
740	BOND DISCOUNT		16,133.44		-16,133.44	
Total Account			69,107.62		-69,107.62	
Total Expenses		859,346.52	3,721,600.75	0.00	-3,721,600.75	
Net Income from Operations		-859,346.52	-3,306,327.11			
Other Revenue						
361000	INTEREST ON INVESTMENTS		1,192.43		1,192.43	
366100	REFUNDS & REIMBURSEMENTS	-2,152.80				
399800	DEBT ISSUANCE		3,552,998.72		3,552,998.72	
Total Other Revenue		-2,152.80	3,554,191.15	0.00	3,554,191.15	
Net Income		-861,499.32	247,864.04			

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4059 58th Street Traffic Signals

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		341.91		341.91	
	Total Other Revenue	0.00	341.91	0.00	341.91	
	Net Income	0.00	341.91			

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4060 Fair Grounds Road Water Crossing

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		73.69		73.69	
	Total Other Revenue	0.00	73.69	0.00	73.69	
	Net Income	0.00	73.69			

4061 D15-14 Bakken Industrial Park St Impr 56th St 2/85 to 135Ave

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		215,356.85		215,356.85	
	Total Revenue	0.00	215,356.85	0.00	215,356.85	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	581,519.49	3,415,314.74		-3,415,314.74	
	Total Account	581,519.49	3,415,314.74		-3,415,314.74	
460000	BOND ISSUANCE COST					
730	OTHER DEBT SERVICES		48,053.50		-48,053.50	
740	BOND DISCOUNT		14,634.83		-14,634.83	
	Total Account		62,688.33		-62,688.33	
	Total Expenses	581,519.49	3,478,003.07	0.00	-3,478,003.07	
	Net Income from Operations	-581,519.49	-3,262,646.22			
Other Revenue						
361000	INTEREST ON INVESTMENTS		1,201.62		1,201.62	
399800	DEBT ISSUANCE		3,222,966.98		3,222,966.98	
	Total Other Revenue	0.00	3,224,168.60	0.00	3,224,168.60	
	Net Income	-581,519.49	-38,477.62			

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4062 P267 - East Dakota Parkway Reconstruction

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	475,821.46	597,255.24		-597,255.24	
	Total Account	475,821.46	597,255.24		-597,255.24	
	Total Expenses	475,821.46	597,255.24	0.00	-597,255.24	
	Net Income from Operations	-475,821.46	-597,255.24			
Other Revenue						
361000	INTEREST ON INVESTMENTS		221.06		221.06	
	Total Other Revenue	0.00	221.06	0.00	221.06	
	Net Income	-475,821.46	-597,034.18			

4063 D15-13 66th Street Water & Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		117,497.86		117,497.86	
	Total Revenue	0.00	117,497.86	0.00	117,497.86	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		198,140.92		-198,140.92	
	Total Account		198,140.92		-198,140.92	
	Total Expenses	0.00	198,140.92	0.00	-198,140.92	
	Net Income from Operations		-80,643.06			
Other Revenue						
361000	INTEREST ON INVESTMENTS		107.46		107.46	
	Total Other Revenue	0.00	107.46	0.00	107.46	
	Net Income	0.00	-80,535.60			

4064 D15-12 Williston Park Water & Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		223,409.77		223,409.77	
	Total Revenue	0.00	223,409.77	0.00	223,409.77	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	214,070.26	1,103,463.66		-1,103,463.66	
	Total Account	214,070.26	1,103,463.66		-1,103,463.66	
460000	BOND ISSUANCE COST					
730	OTHER DEBT SERVICES		17,126.98		-17,126.98	
740	BOND DISCOUNT		5,216.07		-5,216.07	
	Total Account		22,343.05		-22,343.05	
	Total Expenses	214,070.26	1,125,806.71	0.00	-1,125,806.71	
	Net Income from Operations	-214,070.26	-902,396.94			
Other Revenue						
361000	INTEREST ON INVESTMENTS		19.64		19.64	
399800	DEBT ISSUANCE		1,148,713.09		1,148,713.09	
	Total Other Revenue	0.00	1,148,732.73	0.00	1,148,732.73	
	Net Income	-214,070.26	246,335.79			

4065 D16-3/D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	441,470.65	1,524,573.35		-1,524,573.35	
	Total Account	441,470.65	1,524,573.35		-1,524,573.35	
460000	BOND ISSUANCE COST					
730	OTHER DEBT SERVICES		23,361.35		-23,361.35	
740	BOND DISCOUNT		7,114.76		-7,114.76	
	Total Account		30,476.11		-30,476.11	
	Total Expenses	441,470.65	1,555,049.46	0.00	-1,555,049.46	
	Net Income from Operations	-441,470.65	-1,555,049.46			
Other Revenue						
361000	INTEREST ON INVESTMENTS		678.26		678.26	
399800	DEBT ISSUANCE		1,566,854.26		1,566,854.26	
	Total Other Revenue	0.00	1,567,532.52	0.00	1,567,532.52	
	Net Income	-441,470.65	12,483.06			

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4066 AIP Project 39 Friction Measuring Equipment

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
650	MACHINERY & EQUIPMENT		1,076.94		-1,076.94	
	Total Account		1,076.94		-1,076.94	
	Total Expenses	0.00	1,076.94	0.00	-1,076.94	
	Net Income from Operations		-1,076.94			
	Net Income	0.00	-1,076.94			

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4067 AIP Project 39 T/W A and Apron Mill & Overlay

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
331000	FEDERAL GRANT	80,910.00	80,910.00		80,910.00	
334000	STATE GRANTS	6,205.96	6,205.96		6,205.96	
	Total Revenue	87,115.96	87,115.96	0.00	87,115.96	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		82,517.87		-82,517.87	
	Total Account		82,517.87		-82,517.87	
	Total Expenses	0.00	82,517.87	0.00	-82,517.87	
	Net Income from Operations	87,115.96	4,598.09			
	Net Income	87,115.96	4,598.09			

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4068 AIP Snow Removal Equipment - PFC Funded

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
650	MACHINERY & EQUIPMENT		689,750.90		-689,750.90	
	Total Account		689,750.90		-689,750.90	
	Total Expenses	0.00	689,750.90	0.00	-689,750.90	
	Net Income from Operations		-689,750.90			
Other Revenue						
399900	TRSPR FROM OTHER FUNDS		621,094.54		621,094.54	
	Total Other Revenue	0.00	621,094.54	0.00	621,094.54	
	Net Income	0.00	-68,656.36			

4069 D15-15 2015 Street Reconstruction

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	630	WATER, SEWER & PAVING IMPROVE OTHER THAN BLDGS		50,903.09		-50,903.09
		Total Account		50,903.09		-50,903.09
460000	730	BOND ISSUANCE COST OTHER DEBT SERVICES		22,836.49		-22,836.49
	740	BOND DISCOUNT		6,954.92		-6,954.92
		Total Account		29,791.41		-29,791.41
		Total Expenses	0.00	80,694.50	0.00	-80,694.50
		Net Income from Operations		-80,694.50		
Other Revenue						
	399800	DEBT ISSUANCE		1,531,652.27		1,531,652.27
		Total Other Revenue	0.00	1,531,652.27	0.00	1,531,652.27
		Net Income	0.00	1,450,957.77		

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4070 D15-19 Alley Improvement District

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		37,841.40		-37,841.40	
	Total Account		37,841.40		-37,841.40	
	Total Expenses	0.00	37,841.40	0.00	-37,841.40	
	Net Income from Operations		-37,841.40			
	Net Income	0.00	-37,841.40			

4071 AIP - Design & ConstructTerminal at New Airport

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS	97,200.00	2,073,510.00		2,073,510.00	
	Total Revenue	97,200.00	2,073,510.00	0.00	2,073,510.00	
Expenses						
483100	AIRPORT IMPROVEMENTS		2,195,900.00		-2,195,900.00	
620	BUILDINGS		2,195,900.00		-2,195,900.00	
	Total Account		2,195,900.00		-2,195,900.00	
	Total Expenses	0.00	2,195,900.00	0.00	-2,195,900.00	
	Net Income from Operations	97,200.00	-122,390.00			
	Net Income	97,200.00	-122,390.00			

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4072 AIP - Design & Construct ARFF Station/SRE Storage Building

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		376,867.15		376,867.15	
	Total Revenue	0.00	376,867.15	0.00	376,867.15	
Expenses						
483100	AIRPORT IMPROVEMENTS					
620	BUILDINGS		503,189.48		-503,189.48	
	Total Account		503,189.48		-503,189.48	
	Total Expenses	0.00	503,189.48	0.00	-503,189.48	
	Net Income from Operations		-126,322.33			
	Net Income	0.00	-126,322.33			

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4074 P254 East University Concrete Ditch

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		159,269.32		-159,269.32	
	Total Account		159,269.32		-159,269.32	
	Total Expenses	0.00	159,269.32	0.00	-159,269.32	
	Net Income from Operations		-159,269.32			
	Net Income	0.00	-159,269.32			

4075 2015-A Public Safety Sales Tax \$24,530,000 (capital)

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
460000	BOND ISSUANCE COST					
730	OTHER DEBT SERVICES	71,950.05				
	Total Account	71,950.05				
499900	TRANSFERS TO OTHER FUNDS					
820	MISCELLANEOUS TRANSFERS	5,417,967.64	5,417,967.64		-5,417,967.64	
	Total Account	5,417,967.64	5,417,967.64		-5,417,967.64	
	Total Expenses	5,489,917.69	5,417,967.64	0.00	-5,417,967.64	
	Net Income from Operations	-5,489,917.69	-5,417,967.64			
Other Revenue						
361000	INTEREST ON INVESTMENTS		196.89		196.89	
399800	DEBT ISSUANCE	4,970,604.28				
399810	BOND PREMIUM	457,173.41				
	Total Other Revenue	5,427,777.69	196.89	0.00	196.89	
	Net Income	-62,140.00	-5,417,770.75			

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4076 2015-B Public Safety Sales Tax \$20,000,000 (operations)

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
460000	BOND ISSUANCE COST					
730	OTHER DEBT SERVICES	32,229.44				
	Total Account	32,229.44				
	Total Expenses	32,229.44	0.00	0.00	0.00	
	Net Income from Operations	-32,229.44				
Other Revenue						
361000	INTEREST ON INVESTMENTS		35.13		35.13	
399800	DEBT ISSUANCE	2,252,428.65				
	Total Other Revenue	2,252,428.65	35.13	0.00	35.13	
	Net Income	2,220,199.21	35.13			

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4078 D15-18 Water & Street Improvement

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS		26.33		26.33	
	Total Other Revenue	0.00	26.33	0.00	26.33	
	Net Income	0.00	26.33			

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4080 P249 58th Street Extension 2/85 to new frontage road

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	8,799.50	69,722.50		-69,722.50	
	Total Account	8,799.50	69,722.50		-69,722.50	
	Total Expenses	8,799.50	69,722.50	0.00	-69,722.50	
	Net Income from Operations	-8,799.50	-69,722.50			
	Net Income	-8,799.50	-69,722.50			

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4081 P257 Williston Landfill Cell 5 & 6

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	333,729.68	659,045.08		-659,045.08	
	Total Account	333,729.68	659,045.08		-659,045.08	
	Total Expenses	333,729.68	659,045.08	0.00	-659,045.08	
	Net Income from Operations	-333,729.68	-659,045.08			
	Net Income	-333,729.68	-659,045.08			

4082 P250 Williston Community Entrance Signs

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
431040	STREET SIGNS					
630	IMPROVE OTHER THAN BLDGS	11,474.50	34,878.56		-34,878.56	
	Total Account	11,474.50	34,878.56		-34,878.56	
	Total Expenses	11,474.50	34,878.56	0.00	-34,878.56	
	Net Income from Operations	-11,474.50	-34,878.56			
	Net Income	-11,474.50	-34,878.56			

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4083 P255 11th St Mill Overlay from 9th Ave to US 2 & 85

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	62,180.78	112,677.52		-112,677.52	
	Total Account	62,180.78	112,677.52		-112,677.52	
	Total Expenses	62,180.78	112,677.52	0.00	-112,677.52	
	Net Income from Operations	-62,180.78	-112,677.52			
	Net Income	-62,180.78	-112,677.52			

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4084 P256 26th St Mill Overlay from University to E Dakota Pkwy

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	27,340.84	55,272.30		-55,272.30	
	Total Account	27,340.84	55,272.30		-55,272.30	
	Total Expenses	27,340.84	55,272.30	0.00	-55,272.30	
	Net Income from Operations	-27,340.84	-55,272.30			
	Net Income	-27,340.84	-55,272.30			

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4085 Airport - Conceptual Site Grading

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		443,108.31		-443,108.31	
	Total Account		443,108.31		-443,108.31	
	Total Expenses	0.00	443,108.31	0.00	-443,108.31	
	Net Income from Operations		-443,108.31			
	Net Income	0.00	-443,108.31			

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4086 Airport - FAA NAVAID Design

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		318,190.46		-318,190.46	
	Total Account		318,190.46		-318,190.46	
	Total Expenses	0.00	318,190.46	0.00	-318,190.46	
	Net Income from Operations		-318,190.46			
	Net Income	0.00	-318,190.46			

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4087 Airport - Assistance with Land Acquisition FAA Grant #1

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
610	LAND	6,462,671.20	6,636,357.03		-6,636,357.03	
	Total Account	6,462,671.20	6,636,357.03		-6,636,357.03	
	Total Expenses	6,462,671.20	6,636,357.03	0.00	-6,636,357.03	
	Net Income from Operations	-6,462,671.20	-6,636,357.03			
	Net Income	-6,462,671.20	-6,636,357.03			

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4088 P266 Williston Sewer Extension 53 St/1st Ave Fairgr Rd

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		87,252.59		-87,252.59	
	Total Account		87,252.59		-87,252.59	
	Total Expenses	0.00	87,252.59	0.00	-87,252.59	
	Net Income from Operations		-87,252.59			
	Net Income	0.00	-87,252.59			

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4090 Old Airport Redevelopment/Sale

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
317	OTHER CONTRACTUAL SERV	367,979.00	2,494,211.50		-2,494,211.50	
	Total Account	367,979.00	2,494,211.50		-2,494,211.50	
	Total Expenses	367,979.00	2,494,211.50	0.00	-2,494,211.50	
	Net Income from Operations	-367,979.00	-2,494,211.50			
	Net Income	-367,979.00	-2,494,211.50			

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4091 P259 PUBLIC WORKS EXPANSION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	81,300.00	195,869.00		-195,869.00	
	Total Account	81,300.00	195,869.00		-195,869.00	
	Total Expenses	81,300.00	195,869.00	0.00	-195,869.00	
	Net Income from Operations	-81,300.00	-195,869.00			
	Net Income	-81,300.00	-195,869.00			

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4092 D16-1 Sidewalk Improvement

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
484000	SIDEWALK IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS	26,937.91	58,517.82		-58,517.82	
	Total Account	26,937.91	58,517.82		-58,517.82	
	Total Expenses	26,937.91	58,517.82	0.00	-58,517.82	
	Net Income from Operations	-26,937.91	-58,517.82			
Other Revenue						
369100	OTHER MISC REVENUE		60.00		60.00	
	Total Other Revenue	0.00	60.00	0.00	60.00	
	Net Income	-26,937.91	-58,457.82			

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4093 D16-2 Street, Water & Sewer Impr 58th St 16 to 6th Ave

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		2,000,000.00		2,000,000.00	
	Total Revenue	0.00	2,000,000.00	0.00	2,000,000.00	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	375,843.63	1,119,420.18		-1,119,420.18	
	Total Account	375,843.63	1,119,420.18		-1,119,420.18	
	Total Expenses	375,843.63	1,119,420.18	0.00	-1,119,420.18	
	Net Income from Operations	-375,843.63	880,579.82			
	Net Income	-375,843.63	880,579.82			

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4094 P265 2nd Ave W Frontage Realignment

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	157,211.35	577,475.27		-577,475.27	
	Total Account	157,211.35	577,475.27		-577,475.27	
	Total Expenses	157,211.35	577,475.27	0.00	-577,475.27	
	Net Income from Operations	-157,211.35	-577,475.27			
	Net Income	-157,211.35	-577,475.27			

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4095 P261 - 2016 Water Main Replacement

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	871,444.75	1,864,691.94		-1,864,691.94	
	Total Account	871,444.75	1,864,691.94		-1,864,691.94	
	Total Expenses	871,444.75	1,864,691.94	0.00	-1,864,691.94	
	Net Income from Operations	-871,444.75	-1,864,691.94			
	Net Income	-871,444.75	-1,864,691.94			

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4096 AIP - Utility Coordination Planning

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
	317 OTHER CONTRACTUAL SERV		145,751.28		-145,751.28	
	630 IMPROVE OTHER THAN BLDGS		14,811.53		-14,811.53	
	Total Account		160,562.81		-160,562.81	
	Total Expenses	0.00	160,562.81	0.00	-160,562.81	
	Net Income from Operations		-160,562.81			
	Net Income	0.00	-160,562.81			

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4097 AIP - Relocation, Transistion, and Coordination Plans

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
	317 OTHER CONTRACTUAL SERV		420,406.68		-420,406.68	
	630 IMPROVE OTHER THAN BLDGS		30,456.69		-30,456.69	
	Total Account		450,863.37		-450,863.37	
	Total Expenses	0.00	450,863.37	0.00	-450,863.37	
	Net Income from Operations		-450,863.37			
	Net Income	0.00	-450,863.37			

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4098 P269 Street Improvements II

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	413,502.31	1,092,544.04		-1,092,544.04	
	Total Account	413,502.31	1,092,544.04		-1,092,544.04	
	Total Expenses	413,502.31	1,092,544.04	0.00	-1,092,544.04	
	Net Income from Operations	-413,502.31	-1,092,544.04			
	Net Income	-413,502.31	-1,092,544.04			

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4099 D16-4 2016 Street Improvements I

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	884,972.23	1,025,604.21		-1,025,604.21	
	Total Account	884,972.23	1,025,604.21		-1,025,604.21	
	Total Expenses	884,972.23	1,025,604.21	0.00	-1,025,604.21	
	Net Income from Operations	-884,972.23	-1,025,604.21			
	Net Income	-884,972.23	-1,025,604.21			

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4100 P252 42nd St Intersection Improvements

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
331000	FEDERAL GRANT		657,400.00		657,400.00	
	Total Revenue	0.00	657,400.00	0.00	657,400.00	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		61,105.00		-61,105.00	
	Total Account		61,105.00		-61,105.00	
	Total Expenses	0.00	61,105.00	0.00	-61,105.00	
	Net Income from Operations		596,295.00			
	Net Income	0.00	596,295.00			

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4101 P262 AIRPORT RELOCATION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		30,500.00		-30,500.00	
	Total Account		30,500.00		-30,500.00	
	Total Expenses	0.00	30,500.00	0.00	-30,500.00	
	Net Income from Operations		-30,500.00			
	Net Income	0.00	-30,500.00			

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4102 CG Williston AP LL (Owners Rep)

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
317	OTHER CONTRACTUAL SERV	69,444.44	416,666.64		-416,666.64	
	Total Account	69,444.44	416,666.64		-416,666.64	
	Total Expenses	69,444.44	416,666.64	0.00	-416,666.64	
	Net Income from Operations	-69,444.44	-416,666.64			
	Net Income	-69,444.44	-416,666.64			

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4103 Cardon Advisors Group (Ten Year Plan)

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
317	OTHER CONTRACTUAL SERV	38,888.88	233,333.28		-233,333.28	
	Total Account	38,888.88	233,333.28		-233,333.28	
	Total Expenses	38,888.88	233,333.28	0.00	-233,333.28	
	Net Income from Operations	-38,888.88	-233,333.28			
	Net Income	-38,888.88	-233,333.28			

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4104 AIP -Commercial Service Apron Design

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		4,070.89		-4,070.89	
	Total Account		4,070.89		-4,070.89	
	Total Expenses	0.00	4,070.89	0.00	-4,070.89	
	Net Income from Operations		-4,070.89			
	Net Income	0.00	-4,070.89			

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4105 AIP - Primary Parallel Taxiway Design

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		34,643.52		-34,643.52	
	Total Account		34,643.52		-34,643.52	
	Total Expenses	0.00	34,643.52	0.00	-34,643.52	
	Net Income from Operations		-34,643.52			
	Net Income	0.00	-34,643.52			

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4106 AIP - Primary Runway & Lighting

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		40,333.62		-40,333.62	
	Total Account		40,333.62		-40,333.62	
	Total Expenses	0.00	40,333.62	0.00	-40,333.62	
	Net Income from Operations		-40,333.62			
	Net Income	0.00	-40,333.62			

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4107 AIP - Geotechnical

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		292,296.48		-292,296.48	
	Total Account		292,296.48		-292,296.48	
	Total Expenses	0.00	292,296.48	0.00	-292,296.48	
	Net Income from Operations		-292,296.48			
	Net Income	0.00	-292,296.48			

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4108 AIP - Terminal Building Const- Phase 1

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		10,000.00		-10,000.00	
	Total Account		10,000.00		-10,000.00	
	Total Expenses	0.00	10,000.00	0.00	-10,000.00	
	Net Income from Operations		-10,000.00			
	Net Income	0.00	-10,000.00			

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4109 AIP - Reroute 59th Street NW

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		25,000.00		-25,000.00	
	Total Account		25,000.00		-25,000.00	
	Total Expenses	0.00	25,000.00	0.00	-25,000.00	
	Net Income from Operations		-25,000.00			
	Net Income	0.00	-25,000.00			

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4110 AIP Terminal Bldg Const- Phase 1(Surcharge/Acc Rds/Staging A

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
620	BUILDINGS		15,000.00		-15,000.00	
	Total Account		15,000.00		-15,000.00	
	Total Expenses	0.00	15,000.00	0.00	-15,000.00	
	Net Income from Operations		-15,000.00			
	Net Income	0.00	-15,000.00			

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4111 D16-5 Alley Impr (commercial concrete)

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	17,996.47	31,195.33		-31,195.33	
	Total Account	17,996.47	31,195.33		-31,195.33	
	Total Expenses	17,996.47	31,195.33	0.00	-31,195.33	
	Net Income from Operations	-17,996.47	-31,195.33			
	Net Income	-17,996.47	-31,195.33			

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4112 AIP-Waste Water Treatment

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		2,984.93		-2,984.93	
	Total Account		2,984.93		-2,984.93	
	Total Expenses	0.00	2,984.93	0.00	-2,984.93	
	Net Income from Operations		-2,984.93			
	Net Income	0.00	-2,984.93			

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4113 AIP- Waste Water Collection

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		1,553.03		-1,553.03	
	Total Account		1,553.03		-1,553.03	
	Total Expenses	0.00	1,553.03	0.00	-1,553.03	
	Net Income from Operations		-1,553.03			
	Net Income	0.00	-1,553.03			

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4114 AIP- Water (Bypass to Airport)

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		2,381.89		-2,381.89	
	Total Account		2,381.89		-2,381.89	
	Total Expenses	0.00	2,381.89	0.00	-2,381.89	
	Net Income from Operations		-2,381.89			
	Net Income	0.00	-2,381.89			

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4115 AIP- Water (Source to Bypass)

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		1,490.34		-1,490.34	
	Total Account		1,490.34		-1,490.34	
	Total Expenses	0.00	1,490.34	0.00	-1,490.34	
	Net Income from Operations		-1,490.34			
	Net Income	0.00	-1,490.34			

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4116 AIP- Comm Svc Parking Lot & Term Rd Loop

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
483100	AIRPORT IMPROVEMENTS					
630	IMPROVE OTHER THAN BLDGS		2,111.53		-2,111.53	
	Total Account		2,111.53		-2,111.53	
	Total Expenses	0.00	2,111.53	0.00	-2,111.53	
	Net Income from Operations		-2,111.53			
	Net Income	0.00	-2,111.53			

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4117 D16-8 2016 Mill and Overlay

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	10,297.00	43,551.09		-43,551.09	
	Total Account	10,297.00	43,551.09		-43,551.09	
	Total Expenses	10,297.00	43,551.09	0.00	-43,551.09	
	Net Income from Operations	-10,297.00	-43,551.09			
	Net Income	-10,297.00	-43,551.09			

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4118 P273 City Wide concrete reconstruction

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	178,231.57	209,970.48		-209,970.48	
	Total Account	178,231.57	209,970.48		-209,970.48	
	Total Expenses	178,231.57	209,970.48	0.00	-209,970.48	
	Net Income from Operations	-178,231.57	-209,970.48			
	Net Income	-178,231.57	-209,970.48			

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4119 P272 7th Extension

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		290.40		-290.40	
	Total Account		290.40		-290.40	
	Total Expenses	0.00	290.40	0.00	-290.40	
	Net Income from Operations		-290.40			
	Net Income	0.00	-290.40			

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4120 D16-6 Alley Improv Dist (residential alley paving)

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS	64,609.40	66,416.84		-66,416.84	
	Total Account	64,609.40	66,416.84		-66,416.84	
	Total Expenses	64,609.40	66,416.84	0.00	-66,416.84	
	Net Income from Operations	-64,609.40	-66,416.84			
	Net Income	-64,609.40	-66,416.84			

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4121 D16-7 Parking Lot Improvements

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
436000	WATER, SEWER & PAVING					
630	IMPROVE OTHER THAN BLDGS		797.40		-797.40	
	Total Account		797.40		-797.40	
	Total Expenses	0.00	797.40	0.00	-797.40	
	Net Income from Operations		-797.40			
	Net Income	0.00	-797.40			