

201 Municipal Highway Fund

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
334000	STATE GRANTS	232,848.07	232,848.07		232,848.07	
334200	STATE ROAD GRANT	85,248.74	85,248.74	821,500.00	-736,251.26	1039
Total Revenue		318,096.81	318,096.81	821,500.00	-503,403.19	39
Expenses						
431500	MUNICIPAL HIGHWAY					
313	ENGINEERING			250,000.00	250,000.00	
317	OTHER CONTRACTUAL SERV			250,000.00	250,000.00	
630	IMPROVE OTHER THAN BLDGS			45,000,000.00	45,000,000.00	
Total Account				45,500,000.00	45,500,000.00	
Total Expenses		0.00	0.00	45,500,000.00	45,500,000.00	
Net Income from Operations		318,096.81	318,096.81			
Net Income		318,096.81	318,096.81			

208 Cemetery

		----- Current Year -----					
Account Object	Description	Current Month	Current YTD	Budget	Variance	%	
Revenue							
311000	REAL PROPERTY	13,064.66	13,064.66	110,000.00	-96,935.34	12	
341700	GRAVE OPENINGS	4,025.00	4,025.00	120,000.00	-115,975.00	3	
						7	
	Total Revenue	17,089.66	17,089.66	230,000.00	-212,910.34	7	
Expenses							
438000	CEMETERY ADMINISTRATION						
110	REGULAR SALARY	13,428.43	13,428.43	200,254.00	186,825.57	7	
301	ADMINISTRATIVE EXPENSE	583.00	583.00	3,500.00	2,917.00	17	
302	COMMUNICATION	4.21	4.21	500.00	495.79	1	
307	MEDICAL	136.97	136.97	600.00	463.03	23	
317	OTHER CONTRACTUAL SERV			10,000.00	10,000.00		
320	INSURANCE	473.52	473.52	19,352.00	18,878.48	2	
350	UTILITIES	25.58	25.58	2,000.00	1,974.42	1	
351	HEAT			3,000.00	3,000.00		
353	WATER			500.00	500.00		
362	PRINTING & BINDING			250.00	250.00		
370	CONTR/REPAIR & MAINTENANCE	15.00	15.00	2,500.00	2,485.00	1	
405	OFFICE SUPPLIES			1,000.00	1,000.00		
420	OPERATING SUPPLIES	546.88	546.88	6,000.00	5,453.12	9	
424	GAS & OIL	161.17	161.17	5,000.00	4,838.83	3	
435	BULB REPLACEMENT & TREES			7,500.00	7,500.00		
437	STREET MAINT. & UNIFORMS			800.00	800.00		
470	SUPPLY/REPAIR/MAINTENANCE	29.90	29.90	25,000.00	24,970.10		
630	IMPROVE OTHER THAN BLDGS			75,000.00	75,000.00		
650	MACHINERY & EQUIPMENT			1,000.00	1,000.00		
	Total Account	15,404.66	15,404.66	363,756.00	348,351.34	4	
	Total Expenses	15,404.66	15,404.66	363,756.00	348,351.34	4	
	Net Income from Operations	1,685.00	1,685.00				

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208 Cemetery

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
362500	LAND LEASE			3,615.00	-3,615.00	
364000	SALE OF FIXED ASSETS	5,400.00	5,400.00	60,000.00	-54,600.00	9
365100	DONATION			5,000.00	-5,000.00	8
	Total Other Revenue	5,400.00	5,400.00	68,615.00	-63,215.00	8
	Net Income	7,085.00	7,085.00			

209 Ambulance

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
334321	AMBULANCE-TWNSHIP-COUNTY	14,568.50	14,568.50	15,000.00	-431.50	97
342200	EMERGENCY SERVICE FEES	142,881.80	142,881.80	1,500,000.00	-1,357,118.20	10
						10
	Total Revenue	157,450.30	157,450.30	1,515,000.00	-1,357,549.70	10
Expenses						
426000	AMBULANCE					
110	REGULAR SALARY	166,693.58	166,693.58	3,165,170.00	2,998,476.42	5
301	ADMINISTRATIVE EXPENSE	3,000.00	3,000.00	33,000.00	30,000.00	9
302	COMMUNICATION	111.63	111.63	61,200.00	61,088.37	
307	MEDICAL			73,700.00	73,700.00	
308	SCHOOL EXPENSES	1,275.00	1,275.00	30,760.00	29,485.00	4
316	OTHER PROFESSIONAL SERV			16,900.00	16,900.00	
317	OTHER CONTRACTUAL SERV	88.40	88.40	35,482.00	35,393.60	
320	INSURANCE	15,966.72	15,966.72	301,000.00	285,033.28	5
358	TRANSPORTATION			33,000.00	33,000.00	
370	CONTR/REPAIR & MAINTENANCE	5,708.40	5,708.40	80,000.00	74,291.60	7
405	OFFICE SUPPLIES			15,000.00	15,000.00	
420	OPERATING SUPPLIES	-135.20	-135.20	140,000.00	140,135.20	
424	GAS & OIL			55,000.00	55,000.00	
432	TIRES			12,000.00	12,000.00	
437	STREET MAINT. & UNIFORMS			35,000.00	35,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	255.09	255.09	45,000.00	44,744.91	1
650	MACHINERY & EQUIPMENT			329,618.00	329,618.00	
720	INTEREST EXPENSE			200.00	200.00	
730	OTHER DEBT SERVICES			200.00	200.00	
840	REFUNDS & REIMBURSEMENTS			14,000.00	14,000.00	
	Total Account	192,963.62	192,963.62	4,476,230.00	4,283,266.38	4
	Total Expenses	192,963.62	192,963.62	4,476,230.00	4,283,266.38	4
	Net Income from Operations	-35,513.32	-35,513.32			

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Income Statement
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209 Ambulance

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
366100	REFUNDS & REIMBURSEMENTS	4,388.63	4,388.63		4,388.63	
	Total Other Revenue	4,388.63	4,388.63	0.00	4,388.63	
	Net Income	-31,124.69	-31,124.69			

221 Airport

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	38,545.73	38,545.73		38,545.73	
311600	WILLIAMS COUNTY			260,000.00	-260,000.00	
311900	UTILITY TAX			801.00	-801.00	
334000	STATE GRANTS			30,000.00	-30,000.00	
334311	WILLIAMS COUNTY			15,000.00	-15,000.00	
335000	STATE SHARED REVENUES			10,000.00	-10,000.00	
348300	FUEL FLOWAGE			130,000.00	-130,000.00	
348400	PARKING LOT RECEIPTS			200,000.00	-200,000.00	
349200	LANDING FEES/SECURITY			150,000.00	-150,000.00	
						5
	Total Revenue	38,545.73	38,545.73	795,801.00	-757,255.27	5
Expenses						
439000	AIRPORT OPERATION					
110	REGULAR SALARY	70,799.71	70,799.71	886,000.00	815,200.29	8
302	COMMUNICATION	1,364.36	1,364.36	15,000.00	13,635.64	9
307	MEDICAL			1,000.00	1,000.00	
317	OTHER CONTRACTUAL SERV	3,133.75	3,133.75	250,000.00	246,866.25	1
320	INSURANCE	5,393.98	5,393.98	78,000.00	72,606.02	7
350	UTILITIES	1,054.73	1,054.73	125,000.00	123,945.27	1
358	TRANSPORTATION			40,000.00	40,000.00	
361	ADVERTISING			25,000.00	25,000.00	
371	SUBSCRIPTIONS	35.00	35.00	10,000.00	9,965.00	
405	OFFICE SUPPLIES			12,000.00	12,000.00	
420	OPERATING SUPPLIES	3,214.04	3,214.04	120,000.00	116,785.96	3
423	TREATMENT CHEMICALS			90,000.00	90,000.00	
424	GAS & OIL	-1,074.09	-1,074.09	25,000.00	26,074.09	-4
437	STREET MAINT. & UNIFORMS			5,000.00	5,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	2,558.50	2,558.50	90,000.00	87,441.50	3
620	BUILDINGS			45,000.00	45,000.00	
630	IMPROVE OTHER THAN BLDGS			180,000.00	180,000.00	
650	MACHINERY & EQUIPMENT			50,000.00	50,000.00	
710	PRINCIPAL PAYMENTS			300,000.00	300,000.00	
720	INTEREST EXPENSE			41,000.00	41,000.00	
730	OTHER DEBT SERVICES			3,600.00	3,600.00	
	Total Account	86,479.98	86,479.98	2,391,600.00	2,305,120.02	4
439100	AIRPORT OPERATIONS - ARFF					
358	TRANSPORTATION			15,000.00	15,000.00	
	Total Account			15,000.00	15,000.00	
	Total Expenses	86,479.98	86,479.98	2,406,600.00	2,320,120.02	4

221 Airport

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income from Operations	-47,934.25	-47,934.25			
Other Revenue						
361000	INTEREST ON INVESTMENTS			800.00	-800.00	
362150	OIL & GAS ROYALTIES			1,000.00	-1,000.00	
362500	LAND LEASE	21,796.95	21,796.95	35,000.00	-13,203.05	62
362600	TERMINAL RENTAL	1,573.18	1,573.18	50,000.00	-48,426.82	3
362700	HANGAR RENTAL	4,800.00	4,800.00	200,000.00	-195,200.00	2
369100	OTHER MISC REVENUE	948.58	948.58	2,400.00	-1,451.42	40
369400	ADVERTISING			31,000.00	-31,000.00	
369800	AIRPORT CAR RENTAL REVENUE	10.00	10.00	300,000.00	-299,990.00	
369850	CONCESSIONS			27,000.00	-27,000.00	
399900	TRSFR FROM OTHER FUNDS			15,000.00	-15,000.00	
	Total Other Revenue	29,128.71	29,128.71	662,200.00	-633,071.29	4
	Net Income	-18,805.54	-18,805.54			

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
347100	SALE OF WATER	231,748.26	231,748.26	5,600,000.00	-5,368,251.74	4
347110	WAWSA BULK COMMERCIAL SALES	2,102.09	2,102.09	33,000.00	-30,897.91	6
347120	WAWSA BASELINE INDUSTRIAL SALES	14,045.75	14,045.75	350,000.00	-335,954.25	4
347130	WAWSA O&M REIMBURSEMENT	176,697.77	176,697.77	3,460,000.00	-3,283,302.23	5
347140	WAWSA DEBT SERVICE REIMBURSEMENT	115,189.39	115,189.39	1,620,000.00	-1,504,810.61	7
347200	SALE OF SHOP WATER			4,360.00	-4,360.00	
347400	DOOR HANGER CHARGE	1,130.00	1,130.00	9,000.00	-7,870.00	13
347600	CREDIT CARD CONV FEE	2,285.97	2,285.97	27,000.00	-24,714.03	8
347800	WATER METERS	1,711.20	1,711.20	104,000.00	-102,288.80	2
347900	WATER HOOKUP			2,500.00	-2,500.00	
349100	PENALTY REVENUE	875.78	875.78	12,000.00	-11,124.22	7
						5
	Total Revenue	545,786.21	545,786.21	11,221,860.00	-10,676,073.79	5
Expenses						
434000	WATER ADMINISTRATION					
110	REGULAR SALARY	20,846.85	20,846.85	415,000.00	394,153.15	5
302	COMMUNICATION	1,490.14	1,490.14	20,000.00	18,509.86	7
316	OTHER PROFESSIONAL SERV	34.86	34.86	250.00	215.14	14
317	OTHER CONTRACTUAL SERV			10,000.00	10,000.00	
320	INSURANCE	3,317.44	3,317.44	35,000.00	31,682.56	9
331	RENT - ADMIN. BUILDING	13,832.00	13,832.00	85,000.00	71,168.00	16
405	OFFICE SUPPLIES			5,000.00	5,000.00	
650	MACHINERY & EQUIPMENT			20,000.00	20,000.00	
710	PRINCIPAL PAYMENTS			1,507,500.00	1,507,500.00	
720	INTEREST EXPENSE	5.67	5.67	338,715.00	338,709.33	
730	OTHER DEBT SERVICES			75,000.00	75,000.00	
820	MISCELLANEOUS TRANSFERS			500,000.00	500,000.00	
840	REFUNDS & REIMBURSEMENTS			600,000.00	600,000.00	
870	MISC EXPENDITURES	3,363.30	3,363.30	40,000.00	36,636.70	8
880	DEPRECIATION EXPENSE	51.67	51.67	650.00	598.33	8
	Total Account	42,941.93	42,941.93	3,652,115.00	3,609,173.07	1
434100	WATER DISTRIBUTION					
110	REGULAR SALARY	40,060.04	40,060.04	690,880.00	650,819.96	6
301	ADMINISTRATIVE EXPENSE	1,666.00	1,666.00	10,000.00	8,334.00	17
302	COMMUNICATION	477.02	477.02	6,500.00	6,022.98	7
307	MEDICAL			1,500.00	1,500.00	
317	OTHER CONTRACTUAL SERV			75,000.00	75,000.00	
318	LABORATORY TESTING			1,000.00	1,000.00	
320	INSURANCE	4,678.47	4,678.47	109,340.00	104,661.53	4
331	RENT - ADMIN. BUILDING	2,500.00	2,500.00	90,000.00	87,500.00	3
350	UTILITIES	1,390.71	1,390.71	200,000.00	198,609.29	1
351	HEAT			8,000.00	8,000.00	

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
358	TRANSPORTATION	455.00	455.00	5,000.00	4,545.00	9
370	CONTR/REPAIR & MAINTENANCE	229.96	229.96	60,000.00	59,770.04	
420	OPERATING SUPPLIES	19.67	19.67	5,000.00	4,980.33	
424	GAS & OIL	2,014.59	2,014.59	30,000.00	27,985.41	7
430	ASPHALT MIX			18,000.00	18,000.00	
431	CONCRETE			9,000.00	9,000.00	
432	TIRES	141.08	141.08	3,000.00	2,858.92	5
437	STREET MAINT. & UNIFORMS			2,000.00	2,000.00	
439	METER REPLACEMT/FERTILIZR	1,830.61	1,830.61	350,000.00	348,169.39	1
470	SUPPLY/REPAIR/MAINTENANCE	755.51	755.51	175,000.00	174,244.49	
630	IMPROVE OTHER THAN BLDGS			395,000.00	395,000.00	
650	MACHINERY & EQUIPMENT			15,000.00	15,000.00	
880	DEPRECIATION EXPENSE	2,990.17	2,990.17	36,000.00	33,009.83	8
	Total Account	59,208.83	59,208.83	2,295,220.00	2,236,011.17	3
434200	WATER TREATMENT					
110	REGULAR SALARY	83,912.60	83,912.60	1,038,653.00	954,740.40	8
301	ADMINISTRATIVE EXPENSE	428.00	428.00	3,000.00	2,572.00	14
302	COMMUNICATION	207.23	207.23	5,000.00	4,792.77	4
307	MEDICAL			1,200.00	1,200.00	
317	OTHER CONTRACTUAL SERV	1,400.00	1,400.00	200,000.00	198,600.00	1
318	LABORATORY TESTING	552.67	552.67	35,000.00	34,447.33	2
320	INSURANCE	7,745.27	7,745.27	146,654.00	138,908.73	5
350	UTILITIES	19,665.43	19,665.43	230,000.00	210,334.57	9
351	HEAT	11,656.31	11,656.31	45,000.00	33,343.69	26
358	TRANSPORTATION	1,021.64	1,021.64	6,500.00	5,478.36	16
362	PRINTING & BINDING			5,000.00	5,000.00	
370	CONTR/REPAIR & MAINTENANCE	26,959.06	26,959.06	150,000.00	123,040.94	18
405	OFFICE SUPPLIES	59.18	59.18	1,500.00	1,440.82	4
420	OPERATING SUPPLIES	2,961.33	2,961.33	20,000.00	17,038.67	15
423	TREATMENT CHEMICALS	26,679.84	26,679.84	1,500,000.00	1,473,320.16	2
424	GAS & OIL	-13.75	-13.75	17,500.00	17,513.75	
437	STREET MAINT. & UNIFORMS			3,000.00	3,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	880.53	880.53	100,000.00	99,119.47	1
620	BUILDINGS			20,000.00	20,000.00	
630	IMPROVE OTHER THAN BLDGS			40,000.00	40,000.00	
650	MACHINERY & EQUIPMENT			80,000.00	80,000.00	
880	DEPRECIATION EXPENSE	11,192.92	11,192.92	134,315.00	123,122.08	8
	Total Account	195,308.26	195,308.26	3,782,322.00	3,587,013.74	5
434300	WATER & SEWER PLANT MAINTENANCE					
110	REGULAR SALARY	5,292.40	5,292.40	211,210.00	205,917.60	3
260	RENT SUBSIDY	400.00	400.00	2,500.00	2,100.00	16
302	COMMUNICATION	93.76	93.76	1,500.00	1,406.24	6
317	OTHER CONTRACTUAL SERV			1,500.00	1,500.00	
320	INSURANCE	469.82	469.82	33,020.00	32,550.18	1
350	UTILITIES			1,000.00	1,000.00	
358	TRANSPORTATION			1,500.00	1,500.00	
370	CONTR/REPAIR & MAINTENANCE			2,000.00	2,000.00	
420	OPERATING SUPPLIES			1,000.00	1,000.00	

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
424	GAS & OIL			5,000.00	5,000.00	
650	MACHINERY & EQUIPMENT			5,000.00	5,000.00	
	Total Account	6,255.98	6,255.98	265,230.00	258,974.02	2
	Total Expenses	303,715.00	303,715.00	9,994,887.00	9,691,172.00	3
	Net Income from Operations	242,071.21	242,071.21			
Other Revenue						
362150	OIL & GAS ROYALTIES	1,985.32	1,985.32	72,000.00	-70,014.68	3
366100	REFUNDS & REIMBURSEMENTS	34,308.16	34,308.16	10,000.00	24,308.16	343
						44
	Total Other Revenue	36,293.48	36,293.48	82,000.00	-45,706.52	44
	Net Income	278,364.69	278,364.69			

502 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
344100	SEWER CHARGES	70,831.42	70,831.42	900,000.00	-829,168.58	8
344300	STORM SEWER FEE	14,605.47	14,605.47	170,000.00	-155,394.53	9
344400	SEWER HOOKUP			20,000.00	-20,000.00	
349100	PENALTY REVENUE	241.91	241.91	2,400.00	-2,158.09	10
						8
	Total Revenue	85,678.80	85,678.80	1,092,400.00	-1,006,721.20	8
Expenses						
433000	SEWER COLLECTION					
110	REGULAR SALARY	9,536.37	9,536.37	486,495.00	476,958.63	2
301	ADMINISTRATIVE EXPENSE	166.00	166.00	1,250.00	1,084.00	13
302	COMMUNICATION	12.63	12.63	250.00	237.37	5
317	OTHER CONTRACTUAL SERV	200.00	200.00	30,000.00	29,800.00	1
320	INSURANCE	1,612.62	1,612.62	79,659.00	78,046.38	2
331	RENT - ADMIN. BUILDING	1,666.00	1,666.00	10,000.00	8,334.00	17
350	UTILITIES			20,000.00	20,000.00	
358	TRANSPORTATION	40.00	40.00	2,500.00	2,460.00	2
370	CONTR/REPAIR & MAINTENANCE			55,000.00	55,000.00	
420	OPERATING SUPPLIES	92.96	92.96	6,000.00	5,907.04	2
423	TREATMENT CHEMICALS			45,000.00	45,000.00	
424	GAS & OIL	-207.90	-207.90	20,000.00	20,207.90	-1
437	STREET MAINT. & UNIFORMS			1,000.00	1,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	59.24	59.24	28,000.00	27,940.76	
630	IMPROVE OTHER THAN BLDGS			10,000.00	10,000.00	
650	MACHINERY & EQUIPMENT			25,000.00	25,000.00	
710	PRINCIPAL PAYMENTS			60,000.00	60,000.00	
720	INTEREST EXPENSE			10,000.00	10,000.00	
730	OTHER DEBT SERVICES			1,000.00	1,000.00	
880	DEPRECIATION EXPENSE	1,400.92	1,400.92		-1,400.92	
	Total Account	14,578.84	14,578.84	891,154.00	876,575.16	2
433100	SEWER TREATMENT					
110	REGULAR SALARY	47,040.61	47,040.61	674,156.00	627,115.39	7
301	ADMINISTRATIVE EXPENSE	1,666.00	1,666.00	10,000.00	8,334.00	17
302	COMMUNICATION	308.34	308.34	5,000.00	4,691.66	6
307	MEDICAL			1,800.00	1,800.00	
317	OTHER CONTRACTUAL SERV	1,743.50	1,743.50	50,000.00	48,256.50	3
318	LABORATORY TESTING	742.75	742.75	70,000.00	69,257.25	1
320	INSURANCE	5,506.54	5,506.54	66,129.00	60,622.46	8
350	UTILITIES	5,926.86	5,926.86	700,000.00	694,073.14	1
358	TRANSPORTATION	60.00	60.00	10,000.00	9,940.00	1
370	CONTR/REPAIR & MAINTENANCE	201.62	201.62	23,100.00	22,898.38	1
405	OFFICE SUPPLIES	89.90	89.90	1,000.00	910.10	9
420	OPERATING SUPPLIES	387.50	387.50	11,000.00	10,612.50	4

502 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
423	TREATMENT CHEMICALS			90,000.00	90,000.00	
424	GAS & OIL	521.52	521.52	10,000.00	9,478.48	5
427	OIL			5,000.00	5,000.00	
437	STREET MAINT. & UNIFORMS			1,000.00	1,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	1,077.51	1,077.51	35,000.00	33,922.49	3
630	IMPROVE OTHER THAN BLDGS			8,000,000.00	8,000,000.00	
650	MACHINERY & EQUIPMENT			11,600.00	11,600.00	
880	DEPRECIATION EXPENSE	3,797.83	3,797.83		-3,797.83	
	Total Account	69,070.48	69,070.48	9,774,785.00	9,705,714.52	1
	Total Expenses	83,649.32	83,649.32	10,665,939.00	10,582,289.68	1
	Net Income from Operations	2,029.48	2,029.48			
Other Revenue						
399800	DEBT ISSUANCE			20,000,000.00	-20,000,000.00	
	Total Other Revenue	0.00	0.00	20,000,000.00	-20,000,000.00	
	Net Income	2,029.48	2,029.48			

503 Refuse

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
344200	REFUSE CHARGES	201,795.33	201,795.33	2,400,000.00	-2,198,204.67	8
349100	PENALTY REVENUE	246.94	246.94		246.94	8
Total Revenue		202,042.27	202,042.27	2,400,000.00	-2,197,957.73	8
Expenses						
432000	REFUSE COLLECTION					
110	REGULAR SALARY	102,860.39	102,860.39	1,463,746.00	1,360,885.61	7
301	ADMINISTRATIVE EXPENSE	12,166.00	12,166.00	50,000.00	37,834.00	24
302	COMMUNICATION	181.96	181.96	500.00	318.04	36
307	MEDICAL			1,500.00	1,500.00	
317	OTHER CONTRACTUAL SERV			5,000.00	5,000.00	
320	INSURANCE	18,959.38	18,959.38	303,871.00	284,911.62	6
331	RENT - ADMIN. BUILDING	2,500.00	2,500.00	15,000.00	12,500.00	17
358	TRANSPORTATION	298.00	298.00	6,000.00	5,702.00	5
362	PRINTING & BINDING			1,500.00	1,500.00	
370	CONTR/REPAIR & MAINTENANCE			15,000.00	15,000.00	
381	CONTAINER MAINTENANCE			10,000.00	10,000.00	
420	OPERATING SUPPLIES	451.54	451.54	1,000.00	548.46	45
424	GAS & OIL	11.05	11.05	175,000.00	174,988.95	
432	TIRES	105.00	105.00	30,000.00	29,895.00	
437	STREET MAINT. & UNIFORMS			2,000.00	2,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	1,083.16	1,083.16	200,000.00	198,916.84	1
650	MACHINERY & EQUIPMENT			440,000.00	440,000.00	
670	OTHER CAPITAL OUTLAY			92,000.00	92,000.00	
880	DEPRECIATION EXPENSE	13,207.50	13,207.50		-13,207.50	
Total Account		151,823.98	151,823.98	2,812,117.00	2,660,293.02	5
Total Expenses		151,823.98	151,823.98	2,812,117.00	2,660,293.02	5
Net Income from Operations		50,218.29	50,218.29			
Net Income		50,218.29	50,218.29			

506 Landfill/Recycle

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	191,071.50	191,071.50	1,700,000.00	-1,508,928.50	11
339300	APPLIANCE FEE	66.00	66.00		66.00	
344200	REFUSE CHARGES	48,512.93	48,512.93	600,000.00	-551,487.07	8
344210	RECYCLE SURCHARGE FEE	5,314.53	5,314.53	60,000.00	-54,685.47	9
344220	RECYCLE-SALE OF PRODUCTS			95,000.00	-95,000.00	
349100	PENALTY REVENUE	3,166.59	3,166.59	40,000.00	-36,833.41	8
						10
	Total Revenue	248,131.55	248,131.55	2,495,000.00	-2,246,868.45	10
Expenses						
432100	REFUSE LANDFILL					
110	REGULAR SALARY	23,400.63	23,400.63	620,044.00	596,643.37	4
301	ADMINISTRATIVE EXPENSE	20,000.00	20,000.00	110,000.00	90,000.00	18
302	COMMUNICATION	100.88	100.88	4,000.00	3,899.12	3
307	MEDICAL	100.14	100.14	1,500.00	1,399.86	7
317	OTHER CONTRACTUAL SERV			250,000.00	250,000.00	
318	LABORATORY TESTING			20,000.00	20,000.00	
320	INSURANCE	2,086.44	2,086.44	93,284.00	91,197.56	2
350	UTILITIES			20,000.00	20,000.00	
351	HEAT			10,000.00	10,000.00	
353	WATER			3,600.00	3,600.00	
358	TRANSPORTATION			3,500.00	3,500.00	
370	CONTR/REPAIR & MAINTENANCE	15.00	15.00	20,000.00	19,985.00	
405	OFFICE SUPPLIES	101.19	101.19	3,000.00	2,898.81	3
420	OPERATING SUPPLIES			7,000.00	7,000.00	
424	GAS & OIL	3,969.34	3,969.34	150,000.00	146,030.66	3
427	OIL			1,500.00	1,500.00	
432	TIRES			17,000.00	17,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	-3,152.87	-3,152.87	50,000.00	53,152.87	-6
630	IMPROVE OTHER THAN BLDGS			2,000,000.00	2,000,000.00	
710	PRINCIPAL PAYMENTS			115,000.00	115,000.00	
720	INTEREST EXPENSE			14,785.00	14,785.00	
730	OTHER DEBT SERVICES			1,500.00	1,500.00	
840	REFUNDS & REIMBURSEMENTS	140.89	140.89		-140.89	
880	DEPRECIATION EXPENSE	5,284.83	5,284.83	13,500.00	8,215.17	39
	Total Account	52,046.47	52,046.47	3,529,213.00	3,477,166.53	1
432200	REFUSE/RECYCLE					
350	UTILITIES			7,500.00	7,500.00	
353	WATER			500.00	500.00	
	Total Account			8,000.00	8,000.00	

506 Landfill/Recycle

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
	Total Expenses	52,046.47	52,046.47	3,537,213.00	3,485,166.53	1
	Net Income from Operations	196,085.08	196,085.08			
Other Revenue						
361000	INTEREST ON INVESTMENTS			200.00	-200.00	
362400	EQUIPMENT RENTAL	240.00	240.00	1,400.00	-1,160.00	17
366100	REFUNDS & REIMBURSEMENTS			1,000.00	-1,000.00	
369100	OTHER MISC REVENUE	140.89	140.89		140.89	
399900	TRSPR FROM OTHER FUNDS			71,005.00	-71,005.00	1
	Total Other Revenue	380.89	380.89	73,605.00	-73,224.11	1
	Net Income	196,465.97	196,465.97			