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CITY OF WILLISTON
Income Statement
For the Accounting Period: 3 / 17

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201 Municipal Highway Fund

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
334000	STATE GRANTS		232,848.07		232,848.07	
334200	STATE ROAD GRANT	61,706.53	218,744.68	821,500.00	-602,755.32	27 55
	Total Revenue	61,706.53	451,592.75	821,500.00	-369,907.25	55
Expenses						
431500	MUNICIPAL HIGHWAY					
313	ENGINEERING	206.00	1,046.75	250,000.00	248,953.25	
317	OTHER CONTRACTUAL SERV	6,167.15	32,600.40	250,000.00	217,399.60	13
630	IMPROVE OTHER THAN BLDGS			45,000,000.00	45,000,000.00	
	Total Account	6,373.15	33,647.15	45,500,000.00	45,466,352.85	
	Total Expenses	6,373.15	33,647.15	45,500,000.00	45,466,352.85	
	Net Income from Operations	55,333.38	417,945.60			
	Net Income	55,333.38	417,945.60			

208 Cemetery

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	40,310.08	83,126.47	110,000.00	-26,873.53	76
341700	GRAVE OPENINGS	3,525.00	9,825.00	120,000.00	-110,175.00	8
						40
	Total Revenue	43,835.08	92,951.47	230,000.00	-137,048.53	40
Expenses						
438000	CEMETERY ADMINISTRATION					
110	REGULAR SALARY	14,472.61	37,722.20	200,254.00	162,531.80	19
301	ADMINISTRATIVE EXPENSE	629.25	1,212.25	3,500.00	2,287.75	35
302	COMMUNICATION	4.21	12.63	500.00	487.37	3
307	MEDICAL		136.97	600.00	463.03	23
317	OTHER CONTRACTUAL SERV			10,000.00	10,000.00	
320	INSURANCE	473.52	1,420.56	19,352.00	17,931.44	7
350	UTILITIES	168.48	345.10	2,000.00	1,654.90	17
351	HEAT	432.19	826.18	3,000.00	2,173.82	28
353	WATER	21.89	47.47	500.00	452.53	9
362	PRINTING & BINDING			250.00	250.00	
370	CONTR/REPAIR & MAINTENANCE	15.00	638.00	2,500.00	1,862.00	26
405	OFFICE SUPPLIES			1,000.00	1,000.00	
420	OPERATING SUPPLIES	440.64	1,011.50	6,000.00	4,988.50	17
424	GAS & OIL	1,414.68	1,484.53	5,000.00	3,515.47	30
435	BULB REPLACEMENT & TREES			7,500.00	7,500.00	
437	STREET MAINT. & UNIFORMS			800.00	800.00	
470	SUPPLY/REPAIR/MAINTENANCE	494.34	482.99	25,000.00	24,517.01	2
630	IMPROVE OTHER THAN BLDGS			75,000.00	75,000.00	
650	MACHINERY & EQUIPMENT			1,000.00	1,000.00	
	Total Account	18,566.81	45,340.38	363,756.00	318,415.62	12
	Total Expenses	18,566.81	45,340.38	363,756.00	318,415.62	12
	Net Income from Operations	25,268.27	47,611.09			

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208 Cemetery

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS	17.87	17.87		17.87	
362500	LAND LEASE			3,615.00	-3,615.00	
364000	SALE OF FIXED ASSETS	3,420.00	11,902.50	60,000.00	-48,097.50	20
365100	DONATION			5,000.00	-5,000.00	17
	Total Other Revenue	3,437.87	11,920.37	68,615.00	-56,694.63	17
	Net Income	28,706.14	59,531.46			

209 Ambulance

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
334321	AMBULANCE-TWNSHIP-COUNTY		14,568.50	15,000.00	-431.50	97
342200	EMERGENCY SERVICE FEES	125,610.01	366,976.15	1,500,000.00	-1,133,023.85	24
						25
	Total Revenue	125,610.01	381,544.65	1,515,000.00	-1,133,455.35	25
Expenses						
426000	AMBULANCE					
110	REGULAR SALARY	253,439.42	585,021.23	3,165,170.00	2,580,148.77	18
301	ADMINISTRATIVE EXPENSE	5,560.00	10,060.00	33,000.00	22,940.00	30
302	COMMUNICATION	297.89	733.53	61,200.00	60,466.47	1
307	MEDICAL			73,700.00	73,700.00	
308	SCHOOL EXPENSES		3,663.00	30,760.00	27,097.00	12
316	OTHER PROFESSIONAL SERV		191.70	16,900.00	16,708.30	1
317	OTHER CONTRACTUAL SERV	91.70	451.17	35,482.00	35,030.83	1
320	INSURANCE	17,520.11	49,751.36	301,000.00	251,248.64	17
358	TRANSPORTATION	1,668.11	2,016.71	33,000.00	30,983.29	6
370	CONTR/REPAIR & MAINTENANCE	1,044.54	13,805.74	80,000.00	66,194.26	17
405	OFFICE SUPPLIES	308.99	1,050.00	15,000.00	13,950.00	7
420	OPERATING SUPPLIES	5,120.33	7,993.21	140,000.00	132,006.79	6
424	GAS & OIL	4,514.89	9,349.82	55,000.00	45,650.18	17
432	TIRES			12,000.00	12,000.00	
437	STREET MAINT. & UNIFORMS		868.91	35,000.00	34,131.09	2
470	SUPPLY/REPAIR/MAINTENANCE	5,381.20	13,008.55	45,000.00	31,991.45	29
650	MACHINERY & EQUIPMENT	1,850.65	1,850.65	329,618.00	327,767.35	1
720	INTEREST EXPENSE			200.00	200.00	
730	OTHER DEBT SERVICES			200.00	200.00	
840	REFUNDS & REIMBURSEMENTS	1,062.98	1,571.39	14,000.00	12,428.61	11
	Total Account	297,860.81	701,386.97	4,476,230.00	3,774,843.03	16
	Total Expenses	297,860.81	701,386.97	4,476,230.00	3,774,843.03	16
	Net Income from Operations	-172,250.80	-319,842.32			

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209 Ambulance

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
366100	REFUNDS & REIMBURSEMENTS		4,495.52		4,495.52	
369100	OTHER MISC REVENUE	0.16	0.16		0.16	
	Total Other Revenue	0.16	4,495.68	0.00	4,495.68	
	Net Income	-172,250.64	-315,346.64			

221 Airport

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
311000	REAL PROPERTY	-165,179.51	2,037.13		2,037.13	
311600	WILLIAMS COUNTY	411,636.31	411,636.31	260,000.00	151,636.31	158
311900	UTILITY TAX			801.00	-801.00	
334000	STATE GRANTS			30,000.00	-30,000.00	
334311	WILLIAMS COUNTY			15,000.00	-15,000.00	
335000	STATE SHARED REVENUES		4,625.05	10,000.00	-5,374.95	46
348300	FUEL FLOWAGE	8,692.32	18,675.35	130,000.00	-111,324.65	14
348400	PARKING LOT RECEIPTS	27,884.47	27,884.47	200,000.00	-172,115.53	14
349200	LANDING FEES/SECURITY	9,398.04	19,267.77	150,000.00	-130,732.23	13
						61
	Total Revenue	292,431.63	484,126.08	795,801.00	-311,674.92	61
Expenses						
439000	AIRPORT OPERATION					
110	REGULAR SALARY	117,058.16	251,331.84	886,000.00	634,668.16	28
302	COMMUNICATION	1,434.33	4,272.51	15,000.00	10,727.49	28
307	MEDICAL			1,000.00	1,000.00	
317	OTHER CONTRACTUAL SERV	13,694.56	42,219.31	250,000.00	207,780.69	17
320	INSURANCE	5,390.28	16,178.24	78,000.00	61,821.76	21
350	UTILITIES	14,917.82	26,284.30	125,000.00	98,715.70	21
358	TRANSPORTATION	1,423.44	1,451.73	40,000.00	38,548.27	4
361	ADVERTISING	480.00	2,580.00	25,000.00	22,420.00	10
371	SUBSCRIPTIONS	6,795.00	7,105.00	10,000.00	2,895.00	71
405	OFFICE SUPPLIES	105.11	402.54	12,000.00	11,597.46	3
420	OPERATING SUPPLIES	8,050.61	21,507.93	120,000.00	98,492.07	18
423	TREATMENT CHEMICALS			90,000.00	90,000.00	
424	GAS & OIL	3,736.34	-5,326.68	25,000.00	30,326.68	-21
437	STREET MAINT. & UNIFORMS		1,234.95	5,000.00	3,765.05	25
470	SUPPLY/REPAIR/MAINTENANCE	5,079.42	25,700.77	90,000.00	64,299.23	29
620	BUILDINGS			45,000.00	45,000.00	
630	IMPROVE OTHER THAN BLDGS			180,000.00	180,000.00	
650	MACHINERY & EQUIPMENT		4,262.42	50,000.00	45,737.58	9
710	PRINCIPAL PAYMENTS			300,000.00	300,000.00	
720	INTEREST EXPENSE			41,000.00	41,000.00	
730	OTHER DEBT SERVICES			3,600.00	3,600.00	
	Total Account	178,165.07	399,204.86	2,391,600.00	1,992,395.14	17
439100	AIRPORT OPERATIONS - ARFF					
358	TRANSPORTATION		2,275.85	15,000.00	12,724.15	15
	Total Account		2,275.85	15,000.00	12,724.15	15
	Total Expenses	178,165.07	401,480.71	2,406,600.00	2,005,119.29	17

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221 Airport

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income from Operations	114,266.56	82,645.37			
Other Revenue						
361000	INTEREST ON INVESTMENTS	86.28	86.28	800.00	-713.72	11
362150	OIL & GAS ROYALTIES			1,000.00	-1,000.00	
362500	LAND LEASE	8,358.20	27,863.50	35,000.00	-7,136.50	80
362600	TERMINAL RENTAL	2,873.18	8,969.54	50,000.00	-41,030.46	18
362700	HANGAR RENTAL	15,679.00	35,558.00	200,000.00	-164,442.00	18
369100	OTHER MISC REVENUE		948.58	2,400.00	-1,451.42	40
369400	ADVERTISING	300.00	300.00	31,000.00	-30,700.00	1
369800	AIRPORT CAR RENTAL REVENUE	40,347.36	77,613.39	300,000.00	-222,386.61	26
369850	CONCESSIONS	865.08	1,796.40	27,000.00	-25,203.60	7
399900	TRSR FROM OTHER FUNDS			15,000.00	-15,000.00	
	Total Other Revenue	68,509.10	153,135.69	662,200.00	-509,064.31	23
	Net Income	182,775.66	235,781.06			

501 Water

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
341100	SALE OF MAPS	100.00	120.00		120.00	
347100	SALE OF WATER	137,094.22	610,336.74	5,600,000.00	-4,989,663.26	11
347110	WAWSA BULK COMMERCIAL SALES	1,528.54	5,443.69	33,000.00	-27,556.31	16
347120	WAWSA BASELINE INDUSTRIAL SALES	14,319.09	43,638.72	350,000.00	-306,361.28	12
347130	WAWSA O&M REIMBURSEMENT	135,754.22	419,120.09	3,460,000.00	-3,040,879.91	12
347140	WAWSA DEBT SERVICE REIMBURSEMENT	114,495.63	344,180.65	1,620,000.00	-1,275,819.35	21
347200	SALE OF SHOP WATER		228.01	4,360.00	-4,131.99	5
347400	DOOR HANGER CHARGE	450.00	2,150.00	9,000.00	-6,850.00	24
347600	CREDIT CARD CONV FEE	2,679.00	7,142.97	27,000.00	-19,857.03	26
347800	WATER METERS	1,429.40	4,950.20	104,000.00	-99,049.80	5
347900	WATER HOOKUP		200.00	2,500.00	-2,300.00	8
349100	PENALTY REVENUE	888.11	2,861.25	12,000.00	-9,138.75	24
						13
	Total Revenue	408,738.21	1,440,372.32	11,221,860.00	-9,781,487.68	13
Expenses						
434000	WATER ADMINISTRATION					
110	REGULAR SALARY	30,984.66	71,655.94	415,000.00	343,344.06	17
302	COMMUNICATION	1,580.29	4,704.89	20,000.00	15,295.11	24
316	OTHER PROFESSIONAL SERV	34.86	69.72	250.00	180.28	28
317	OTHER CONTRACTUAL SERV		1,893.15	10,000.00	8,106.85	19
320	INSURANCE	3,317.41	9,952.26	35,000.00	25,047.74	28
331	RENT - ADMIN. BUILDING	13,832.00	27,664.00	85,000.00	57,336.00	33
405	OFFICE SUPPLIES	1,115.20	1,308.20	5,000.00	3,691.80	26
650	MACHINERY & EQUIPMENT			20,000.00	20,000.00	
710	PRINCIPAL PAYMENTS			1,507,500.00	1,507,500.00	
720	INTEREST EXPENSE	14.68	157,369.79	338,715.00	181,345.21	46
730	OTHER DEBT SERVICES		31,462.50	75,000.00	43,537.50	42
820	MISCELLANEOUS TRANSFERS			500,000.00	500,000.00	
840	REFUNDS & REIMBURSEMENTS	41.85	92.60	600,000.00	599,907.40	
870	MISC EXPENDITURES	3,483.08	8,551.85	40,000.00	31,448.15	21
880	DEPRECIATION EXPENSE	51.67	155.01	650.00	494.99	24
	Total Account	54,455.70	314,879.91	3,652,115.00	3,337,235.09	9
434100	WATER DISTRIBUTION					
110	REGULAR SALARY	55,687.77	132,476.94	690,880.00	558,403.06	19
301	ADMINISTRATIVE EXPENSE	916.00	2,582.00	10,000.00	7,418.00	26
302	COMMUNICATION	476.87	1,430.76	6,500.00	5,069.24	22
307	MEDICAL	55.00	55.00	1,500.00	1,445.00	4
317	OTHER CONTRACTUAL SERV			75,000.00	75,000.00	
318	LABORATORY TESTING			1,000.00	1,000.00	
320	INSURANCE	4,678.48	14,035.42	109,340.00	95,304.58	13
331	RENT - ADMIN. BUILDING	3,333.00	5,833.00	90,000.00	84,167.00	6
350	UTILITIES	6,912.19	16,494.49	200,000.00	183,505.51	8

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
351	HEAT	592.97	592.97	8,000.00	7,407.03	7
358	TRANSPORTATION	849.00	1,499.00	5,000.00	3,501.00	30
370	CONTR/REPAIR & MAINTENANCE	229.96	474.92	60,000.00	59,525.08	1
420	OPERATING SUPPLIES		19.67	5,000.00	4,980.33	
424	GAS & OIL	1,315.44	1,403.64	30,000.00	28,596.36	5
430	ASPHALT MIX			18,000.00	18,000.00	
431	CONCRETE			9,000.00	9,000.00	
432	TIRES	512.86	653.94	3,000.00	2,346.06	22
437	STREET MAINT. & UNIFORMS			2,000.00	2,000.00	
439	METER REPLACEMT/FERTILIZR		1,830.61	350,000.00	348,169.39	1
470	SUPPLY/REPAIR/MAINTENANCE	9,817.32	13,210.15	175,000.00	161,789.85	8
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	8,970.51	36,000.00	27,029.49	25
	Total Account	88,367.03	201,563.02	2,295,220.00	2,093,656.98	9
434200	WATER TREATMENT					
110	REGULAR SALARY	114,414.40	272,231.67	1,038,653.00	766,421.33	26
301	ADMINISTRATIVE EXPENSE	83.00	511.00	3,000.00	2,489.00	17
302	COMMUNICATION	244.75	693.02	5,000.00	4,306.98	14
307	MEDICAL			1,200.00	1,200.00	
317	OTHER CONTRACTUAL SERV	1,089.51	7,928.67	200,000.00	192,071.33	4
318	LABORATORY TESTING	3,941.36	5,369.10	35,000.00	29,630.90	15
320	INSURANCE	8,410.54	25,036.18	146,654.00	121,617.82	17
350	UTILITIES	24,106.29	59,635.17	230,000.00	170,364.83	26
351	HEAT	7,562.42	27,846.80	45,000.00	17,153.20	62
358	TRANSPORTATION	1,209.90	2,300.10	6,500.00	4,199.90	35
362	PRINTING & BINDING			5,000.00	5,000.00	
370	CONTR/REPAIR & MAINTENANCE	719.66	28,313.72	150,000.00	121,686.28	19
405	OFFICE SUPPLIES		555.20	1,500.00	944.80	37
420	OPERATING SUPPLIES	376.91	3,661.78	20,000.00	16,338.22	18
423	TREATMENT CHEMICALS	34,456.26	114,305.46	1,500,000.00	1,385,694.54	8
424	GAS & OIL	263.07	-253.69	17,500.00	17,753.69	-1
437	STREET MAINT. & UNIFORMS			3,000.00	3,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	22,576.36	58,717.24	100,000.00	41,282.76	59
620	BUILDINGS			20,000.00	20,000.00	
630	IMPROVE OTHER THAN BLDGS	164.00	164.00	40,000.00	39,836.00	
650	MACHINERY & EQUIPMENT			80,000.00	80,000.00	
880	DEPRECIATION EXPENSE	11,192.92	33,578.76	134,315.00	100,736.24	25
	Total Account	230,811.35	640,594.18	3,782,322.00	3,141,727.82	17
434300	WATER & SEWER PLANT MAINTENANCE					
110	REGULAR SALARY	7,680.57	17,575.34	211,210.00	193,634.66	8
260	RENT SUBSIDY		400.00	2,500.00	2,100.00	16
302	COMMUNICATION	93.72	281.20	1,500.00	1,218.80	19
317	OTHER CONTRACTUAL SERV			1,500.00	1,500.00	
320	INSURANCE	469.82	1,409.46	33,020.00	31,610.54	4
350	UTILITIES			1,000.00	1,000.00	
358	TRANSPORTATION			1,500.00	1,500.00	
370	CONTR/REPAIR & MAINTENANCE			2,000.00	2,000.00	

CITY OF WILLISTON
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501 Water

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
420	OPERATING SUPPLIES			1,000.00	1,000.00	
424	GAS & OIL			5,000.00	5,000.00	
650	MACHINERY & EQUIPMENT			5,000.00	5,000.00	
	Total Account	8,244.11	19,666.00	265,230.00	245,564.00	7
	Total Expenses	381,878.19	1,176,703.11	9,994,887.00	8,818,183.89	12
	Net Income from Operations	26,860.02	263,669.21			
Other Revenue						
361000	INTEREST ON INVESTMENTS	176.38	176.38		176.38	
362150	OIL & GAS ROYALTIES	2,126.48	6,178.04	72,000.00	-65,821.96	9
366100	REFUNDS & REIMBURSEMENTS	16,818.78	51,964.83	10,000.00	41,964.83	520
369100	OTHER MISC REVENUE	25.01	25.01		25.01	
	Total Other Revenue	19,146.65	58,344.26	82,000.00	-23,655.74	71
	Net Income	46,006.67	322,013.47			

502 Sewer

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
344100	SEWER CHARGES	68,140.55	215,390.84	900,000.00	-684,609.16	24
344300	STORM SEWER FEE	14,654.64	43,860.99	170,000.00	-126,139.01	26
344400	SEWER HOOKUP		340.00	20,000.00	-19,660.00	2
349100	PENALTY REVENUE	201.81	715.38	2,400.00	-1,684.62	30
						24
	Total Revenue	82,997.00	260,307.21	1,092,400.00	-832,092.79	24
Expenses						
433000	SEWER COLLECTION					
110	REGULAR SALARY	20,237.66	42,739.25	486,495.00	443,755.75	9
301	ADMINISTRATIVE EXPENSE	166.00	332.00	1,250.00	918.00	27
302	COMMUNICATION	12.63	37.89	250.00	212.11	15
317	OTHER CONTRACTUAL SERV	420.00	640.00	30,000.00	29,360.00	2
320	INSURANCE	2,751.42	7,115.46	79,659.00	72,543.54	9
331	RENT - ADMIN. BUILDING	1,666.00	3,332.00	10,000.00	6,668.00	33
350	UTILITIES	2,933.82	2,933.82	20,000.00	17,066.18	15
358	TRANSPORTATION	163.80	398.80	2,500.00	2,101.20	16
370	CONTR/REPAIR & MAINTENANCE	105.00	105.00	55,000.00	54,895.00	
420	OPERATING SUPPLIES		92.96	6,000.00	5,907.04	2
423	TREATMENT CHEMICALS	13,197.05	20,305.51	45,000.00	24,694.49	45
424	GAS & OIL	703.23	-412.69	20,000.00	20,412.69	-2
437	STREET MAINT. & UNIFORMS			1,000.00	1,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	1,088.69	1,308.45	28,000.00	26,691.55	5
630	IMPROVE OTHER THAN BLDGS			10,000.00	10,000.00	
650	MACHINERY & EQUIPMENT			25,000.00	25,000.00	
710	PRINCIPAL PAYMENTS			60,000.00	60,000.00	
720	INTEREST EXPENSE		4,187.50	10,000.00	5,812.50	42
730	OTHER DEBT SERVICES		852.50	1,000.00	147.50	85
880	DEPRECIATION EXPENSE	1,400.92	4,202.76		-4,202.76	
	Total Account	44,846.22	88,171.21	891,154.00	802,982.79	10
433100	SEWER TREATMENT					
110	REGULAR SALARY	64,968.24	155,762.59	674,156.00	518,393.41	23
301	ADMINISTRATIVE EXPENSE	1,666.00	3,332.00	10,000.00	6,668.00	33
302	COMMUNICATION	260.32	1,089.65	5,000.00	3,910.35	22
307	MEDICAL			1,800.00	1,800.00	
317	OTHER CONTRACTUAL SERV	4,120.00	9,253.50	50,000.00	40,746.50	19
318	LABORATORY TESTING	4,624.59	6,606.57	70,000.00	63,393.43	9
320	INSURANCE	6,641.64	18,789.82	66,129.00	47,339.18	28
350	UTILITIES	24,836.83	57,003.73	700,000.00	642,996.27	8
358	TRANSPORTATION	1,943.20	2,516.43	10,000.00	7,483.57	25
370	CONTR/REPAIR & MAINTENANCE	210.00	411.62	23,100.00	22,688.38	2
405	OFFICE SUPPLIES	220.96	310.86	1,000.00	689.14	31
420	OPERATING SUPPLIES	499.53	1,127.37	11,000.00	9,872.63	10

502 Sewer

		----- Current Year -----					
Account Object	Description	Current Month	Current YTD	Budget	Variance	%	
423	TREATMENT CHEMICALS	6,762.00	6,762.00	90,000.00	83,238.00	8	
424	GAS & OIL	284.11	524.47	10,000.00	9,475.53	5	
427	OIL			5,000.00	5,000.00		
437	STREET MAINT. & UNIFORMS			1,000.00	1,000.00		
470	SUPPLY/REPAIR/MAINTENANCE	991.11	2,219.80	35,000.00	32,780.20	6	
630	IMPROVE OTHER THAN BLDGS			8,000,000.00	8,000,000.00		
650	MACHINERY & EQUIPMENT	75.68	75.68	11,600.00	11,524.32	1	
720	INTEREST EXPENSE		892,336.53		-892,336.53		
730	OTHER DEBT SERVICES		222,818.51		-222,818.51		
880	DEPRECIATION EXPENSE	3,797.83	11,393.49		-11,393.49		
	Total Account	121,902.04	1,392,334.62	9,774,785.00	8,382,450.38	14	
	Total Expenses	166,748.26	1,480,505.83	10,665,939.00	9,185,433.17	14	
	Net Income from Operations	-83,751.26	-1,220,198.62				
Other Revenue							
361000	INTEREST ON INVESTMENTS	102.12	102.12		102.12		
366100	REFUNDS & REIMBURSEMENTS		59.68		59.68		
399800	DEBT ISSUANCE			20,000,000.00	-20,000,000.00		
	Total Other Revenue	102.12	161.80	20,000,000.00	-19,999,838.20		
	Net Income	-83,649.14	-1,220,036.82				

503 Refuse

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	532.90	532.90		532.90	
344200	REFUSE CHARGES	204,575.00	607,877.26	2,400,000.00	-1,792,122.74	25
349100	PENALTY REVENUE	218.69	732.75		732.75	
						25
	Total Revenue	205,326.59	609,142.91	2,400,000.00	-1,790,857.09	25
Expenses						
432000	REFUSE COLLECTION					
110	REGULAR SALARY	139,413.77	337,159.57	1,463,746.00	1,126,586.43	23
301	ADMINISTRATIVE EXPENSE	12,166.00	24,332.00	50,000.00	25,668.00	49
302	COMMUNICATION	179.18	548.33	500.00	-48.33	110
307	MEDICAL	185.00	185.00	1,500.00	1,315.00	12
317	OTHER CONTRACTUAL SERV	255.00	255.00	5,000.00	4,745.00	5
320	INSURANCE	18,959.38	56,878.14	303,871.00	246,992.86	19
331	RENT - ADMIN. BUILDING	2,500.00	5,000.00	15,000.00	10,000.00	33
358	TRANSPORTATION	47.80	1,328.60	6,000.00	4,671.40	22
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	419.92	1,209.93	1,000.00	-209.93	121
424	GAS & OIL	9,726.30	-935.77	175,000.00	175,935.77	-1
432	TIRES	2,650.00	5,750.00	30,000.00	24,250.00	19
437	STREET MAINT. & UNIFORMS			2,000.00	2,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	5,410.31	867.97	200,000.00	199,132.03	
650	MACHINERY & EQUIPMENT			440,000.00	440,000.00	
670	OTHER CAPITAL OUTLAY			92,000.00	92,000.00	
880	DEPRECIATION EXPENSE	4,402.50	13,207.50		-13,207.50	
	Total Account	196,315.16	445,786.27	2,812,117.00	2,366,330.73	16
	Total Expenses	196,315.16	445,786.27	2,812,117.00	2,366,330.73	16
	Net Income from Operations	9,011.43	163,356.64			

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CITY OF WILLISTON
Income Statement
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503 Refuse

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS	102.64	102.64		102.64	
364100	SALE OF FIXED ASSETS		6,600.00		6,600.00	
	Total Other Revenue	102.64	6,702.64	0.00	6,702.64	
	Net Income	9,114.07	170,059.28			

506 Landfill/Recycle

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	151,277.49	469,275.48	1,700,000.00	-1,230,724.52	28
339300	APPLIANCE FEE	271.40	398.40		398.40	
344200	REFUSE CHARGES	48,131.85	145,066.58	600,000.00	-454,933.42	24
344210	RECYCLE SURCHARGE FEE	5,351.92	15,338.25	60,000.00	-44,661.75	26
344220	RECYCLE-SALE OF PRODUCTS			95,000.00	-95,000.00	
349100	PENALTY REVENUE	3,068.75	9,485.67	40,000.00	-30,514.33	24
						26
	Total Revenue	208,101.41	639,564.38	2,495,000.00	-1,855,435.62	26
Expenses						
432100	REFUSE LANDFILL					
110	REGULAR SALARY	29,026.12	72,092.32	620,044.00	547,951.68	12
301	ADMINISTRATIVE EXPENSE	20,000.00	40,000.00	110,000.00	70,000.00	36
302	COMMUNICATION	300.82	1,083.99	4,000.00	2,916.01	27
307	MEDICAL		395.59	1,500.00	1,104.41	26
317	OTHER CONTRACTUAL SERV	272.47	580.88	250,000.00	249,419.12	
318	LABORATORY TESTING			20,000.00	20,000.00	
320	INSURANCE	2,082.44	5,116.22	93,284.00	88,167.78	5
350	UTILITIES	3,509.46	3,931.58	20,000.00	16,068.42	20
351	HEAT			10,000.00	10,000.00	
353	WATER			3,600.00	3,600.00	
358	TRANSPORTATION	72.05	563.45	3,500.00	2,936.55	16
370	CONTR/REPAIR & MAINTENANCE	15.00	45.00	20,000.00	19,955.00	
405	OFFICE SUPPLIES	369.26	470.45	3,000.00	2,529.55	16
420	OPERATING SUPPLIES	602.00	796.00	7,000.00	6,204.00	11
424	GAS & OIL	9,761.78	18,350.03	150,000.00	131,649.97	12
427	OIL			1,500.00	1,500.00	
432	TIRES			17,000.00	17,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	2,489.34	-2,925.05	50,000.00	52,925.05	-6
630	IMPROVE OTHER THAN BLDGS			2,000,000.00	2,000,000.00	
650	MACHINERY & EQUIPMENT		17,975.00		-17,975.00	
710	PRINCIPAL PAYMENTS			115,000.00	115,000.00	
720	INTEREST EXPENSE			14,785.00	14,785.00	
730	OTHER DEBT SERVICES			1,500.00	1,500.00	
840	REFUNDS & REIMBURSEMENTS	5.20	52.37		-52.37	
880	DEPRECIATION EXPENSE	5,284.83	15,854.49	13,500.00	-2,354.49	117
	Total Account	73,790.77	174,382.32	3,529,213.00	3,354,830.68	5
432200	REFUSE/RECYCLE					
350	UTILITIES	778.94	1,773.52	7,500.00	5,726.48	24
353	WATER			500.00	500.00	
	Total Account	778.94	1,773.52	8,000.00	6,226.48	22

CITY OF WILLISTON
Income Statement
For the Accounting Period: 3 / 17

506 Landfill/Recycle

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Expenses	74,569.71	176,155.84	3,537,213.00	3,361,057.16	5
	Net Income from Operations	133,531.70	463,408.54			
Other Revenue						
361000	INTEREST ON INVESTMENTS	1,320.23	1,320.23	200.00	1,120.23	660
362400	EQUIPMENT RENTAL	212.80	572.80	1,400.00	-827.20	41
366100	REFUNDS & REIMBURSEMENTS			1,000.00	-1,000.00	
369100	OTHER MISC REVENUE	293.20	350.29		350.29	
399900	TRSFER FROM OTHER FUNDS			71,005.00	-71,005.00	
	Total Other Revenue	1,826.23	2,243.32	73,605.00	-71,361.68	3
	Net Income	135,357.93	465,651.86			