

201 Municipal Highway Fund

		----- Current Year -----					
Account Object	Description	Current Month	Current YTD	Budget	Variance	%	
Revenue							
334200	STATE ROAD GRANT	68,075.88	821,467.79	1,085,000.00	-263,532.21	76 76	
Total Revenue		68,075.88	821,467.79	1,085,000.00	-263,532.21	76	
Expenses							
431500	MUNICIPAL HIGHWAY						
313	ENGINEERING	778.05	71,346.36	500,000.00	428,653.64	14	
317	OTHER CONTRACTUAL SERV	53,004.15	462,714.57	500,000.00	37,285.43	93	
350	UTILITIES		1,099.00		-1,099.00		
630	IMPROVE OTHER THAN BLDGS		486,738.25	65,000,000.00	64,513,261.75	1	
Total Account		53,782.20	1,021,898.18	66,000,000.00	64,978,101.82	2	
499900	TRANSFERS TO OTHER FUNDS						
820	MISCELLANEOUS TRANSFERS	33,740.50	33,740.50		-33,740.50		
Total Account		33,740.50	33,740.50		-33,740.50		
Total Expenses		87,522.70	1,055,638.68	66,000,000.00	64,944,361.32	2	
Net Income from Operations		-19,446.82	-234,170.89				
Net Income		-19,446.82	-234,170.89				

208 Cemetery

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	2,113.72	99,222.94	100,000.00	-777.06	99
341700	GRAVE OPENINGS	7,215.00	78,667.50	70,000.00	8,667.50	112
						105
	Total Revenue	9,328.72	177,890.44	170,000.00	7,890.44	105
Expenses						
438000	CEMETERY ADMINISTRATION					
110	REGULAR SALARY	10,040.81	140,302.99	167,305.00	27,002.01	84
301	ADMINISTRATIVE EXPENSE		3,206.50	3,500.00	293.50	92
302	COMMUNICATION	4.21	60.17	500.00	439.83	12
307	MEDICAL		131.85	600.00	468.15	22
317	OTHER CONTRACTUAL SERV		2,845.61	10,000.00	7,154.39	28
320	INSURANCE	473.52	7,118.26	13,664.00	6,545.74	52
350	UTILITIES	138.86	1,883.34	2,000.00	116.66	94
351	HEAT	124.23	910.74	3,500.00	2,589.26	26
353	WATER	29.27	308.81	500.00	191.19	62
362	PRINTING & BINDING			250.00	250.00	
370	CONTR/REPAIR & MAINTENANCE	15.00	1,038.00	2,500.00	1,462.00	42
405	OFFICE SUPPLIES	72.10	1,118.55	500.00	-618.55	224
420	OPERATING SUPPLIES	58.39	2,771.91	6,000.00	3,228.09	46
424	GAS & OIL	99.58	2,862.86	6,000.00	3,137.14	48
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	453.03	11,656.05	17,000.00	5,343.95	69
630	IMPROVE OTHER THAN BLDGS		29,075.20	30,000.00	924.80	97
650	MACHINERY & EQUIPMENT	88,750.00	94,079.54	115,000.00	20,920.46	82
840	REFUNDS & REIMBURSEMENTS		2,150.00		-2,150.00	
	Total Account	100,259.00	302,280.60	386,669.00	84,388.40	78
	Total Expenses	100,259.00	302,280.60	386,669.00	84,388.40	78
	Net Income from Operations	-90,930.28	-124,390.16			

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	5,546.25	40,662.50	50,000.00	-9,337.50	81
365100	DONATION		1,717.78	4,000.00	-2,282.22	43
365600	TREE DONATION		200.00		200.00	74
	Total Other Revenue	5,546.25	46,255.28	62,400.00	-16,144.72	74
	Net Income	-85,384.03	-78,134.88			

209 Ambulance

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	11.00	201.87		201.87	
334000	STATE GRANTS		167,027.00		167,027.00	
334321	AMBULANCE-TWNSHIP-COUNTY	-70.44	14,321.88	15,225.00	-903.12	94
342200	EMERGENCY SERVICE FEES	182,867.00	1,695,689.73	1,000,000.00	695,689.73	170 185
Total Revenue		182,807.56	1,877,240.48	1,015,225.00	862,015.48	185
Expenses						
412000	MUNICIPAL COURT					
870	MISC EXPENDITURES		30.00		-30.00	
Total Account			30.00		-30.00	
426000	AMBULANCE					
110	REGULAR SALARY	173,310.78	1,892,313.14	2,705,975.00	813,661.86	70
301	ADMINISTRATIVE EXPENSE	56.89	19,752.01	47,660.00	27,907.99	41
302	COMMUNICATION	350.46	47,129.74	55,200.00	8,070.26	85
307	MEDICAL	5,044.50	64,205.20	72,000.00	7,794.80	89
308	SCHOOL EXPENSES	4,997.37	13,615.27	24,500.00	10,884.73	56
316	OTHER PROFESSIONAL SERV	1,010.51	9,768.71	14,500.00	4,731.29	67
317	OTHER CONTRACTUAL SERV	383.06	1,766.06	21,500.00	19,733.94	8
320	INSURANCE	17,112.63	196,305.83	332,802.00	136,496.17	59
358	TRANSPORTATION	2,566.30	22,030.35	35,000.00	12,969.65	63
370	CONTR/REPAIR & MAINTENANCE		9,694.04	80,000.00	70,305.96	12
405	OFFICE SUPPLIES	662.37	9,359.71	15,800.00	6,440.29	59
420	OPERATING SUPPLIES	16,297.43	119,236.56	130,000.00	10,763.44	92
424	GAS & OIL	5,185.77	31,178.45	55,000.00	23,821.55	57
432	TIRES	3,481.17	3,481.17	12,000.00	8,518.83	29
437	STREET MAINT. & UNIFORMS		41,248.60	45,000.00	3,751.40	92
470	SUPPLY/REPAIR/MAINTENANCE		14,106.17	45,000.00	30,893.83	31
650	MACHINERY & EQUIPMENT	7,291.22	243,270.81	386,850.00	143,579.19	63
720	INTEREST EXPENSE		-12.88	200.00	212.88	-6
730	OTHER DEBT SERVICES		7.10	200.00	192.90	4
840	REFUNDS & REIMBURSEMENTS	930.53	13,498.25	14,000.00	501.75	96
870	MISC EXPENDITURES	30.00	30.00		-30.00	
Total Account		238,710.99	2,751,984.29	4,093,187.00	1,341,202.71	67
Total Expenses		238,710.99	2,752,014.29	4,093,187.00	1,341,172.71	67
Net Income from Operations		-55,903.43	-874,773.81			

209 Ambulance

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
361000	INTEREST ON INVESTMENTS	0.03	1.01		1.01	
365100	DONATION		2,070.00		2,070.00	
366100	REFUNDS & REIMBURSEMENTS		-84.71		-84.71	
369100	OTHER MISC REVENUE		225.00		225.00	
399900	TRSPR FROM OTHER FUNDS		26,507.10		26,507.10	
	Total Other Revenue	0.03	28,718.40	0.00	28,718.40	
	Net Income	-55,903.40	-846,055.41			

221 Airport

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
311000	REAL PROPERTY	9,617.31	187,163.07	150,000.00	37,163.07	125
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	5,405.31	20,056.83	20,000.00	56.83	100
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	9,617.37	110,432.89	200,000.00	-89,567.11	55
348400	PARKING LOT RECEIPTS	18,244.74	170,753.73	400,000.00	-229,246.27	43
348500	UTILITY REIMBURSEMENT			14,000.00	-14,000.00	
349200	LANDING FEES/SECURITY	10,270.92	108,691.28	450,000.00	-341,308.72	24
						67
	Total Revenue	53,155.65	1,039,434.23	1,547,700.00	-508,265.77	67
Expenses						
439000	AIRPORT OPERATION					
110	REGULAR SALARY	61,956.28	669,980.10	880,000.00	210,019.90	76
302	COMMUNICATION	1,445.43	14,973.12	14,000.00	-973.12	107
307	MEDICAL		115.76	1,000.00	884.24	12
316	OTHER PROFESSIONAL SERV		85.00		-85.00	
317	OTHER CONTRACTUAL SERV	27,344.83	214,336.10	250,000.00	35,663.90	86
320	INSURANCE	5,397.68	48,736.01	40,000.00	-8,736.01	122
350	UTILITIES	6,964.09	83,234.47	125,000.00	41,765.53	67
358	TRANSPORTATION	887.62	30,260.05	30,000.00	-260.05	101
361	ADVERTISING	755.00	3,858.20	35,000.00	31,141.80	11
371	SUBSCRIPTIONS	1,710.00	2,516.28	10,000.00	7,483.72	25
405	OFFICE SUPPLIES	17.82	3,764.80	12,000.00	8,235.20	31
420	OPERATING SUPPLIES	5,278.24	87,314.83	120,000.00	32,685.17	73
423	TREATMENT CHEMICALS		48,567.27	25,000.00	-23,567.27	194
424	GAS & OIL	1,955.64	11,893.27	30,000.00	18,106.73	40
437	STREET MAINT. & UNIFORMS	2,853.95	10,325.90	5,000.00	-5,325.90	207
470	SUPPLY/REPAIR/MAINTENANCE	2,196.00	78,917.78	90,000.00	11,082.22	88
620	BUILDINGS			45,000.00	45,000.00	
630	IMPROVE OTHER THAN BLDGS			180,000.00	180,000.00	
650	MACHINERY & EQUIPMENT	1,799.99	550,037.87	427,000.00	-123,037.87	129
710	PRINCIPAL PAYMENTS		935,000.00	300,000.00	-635,000.00	312
720	INTEREST EXPENSE		36,646.17	40,698.00	4,051.83	90
730	OTHER DEBT SERVICES		3,503.50	3,600.00	96.50	97
	Total Account	120,562.57	2,834,066.48	2,663,298.00	-170,768.48	106
439100	AIRPORT OPERATIONS - ARFF					
358	TRANSPORTATION		17,288.65	15,000.00	-2,288.65	115
	Total Account		17,288.65	15,000.00	-2,288.65	115

221 Airport

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Expenses	120,562.57	2,851,355.13	2,678,298.00	-173,057.13	106
	Net Income from Operations	-67,406.92	-1,811,920.90			
Other Revenue						
361000	INTEREST ON INVESTMENTS	-17.52	432.31		432.31	
362150	OIL & GAS ROYALTIES		2,714.74	100,000.00	-97,285.26	3
362500	LAND LEASE	2,508.35	37,666.14	27,000.00	10,666.14	140
362600	TERMINAL RENTAL	4,573.18	45,871.68	400,000.00	-354,128.32	11
362700	HANGAR RENTAL	14,000.00	164,359.00	200,000.00	-35,641.00	82
362800	BUILDING RENT		400.00		400.00	
369100	OTHER MISC REVENUE		2,255.32	100,000.00	-97,744.68	2
369400	ADVERTISING		14,100.00		14,100.00	
369800	AIRPORT CAR RENTAL REVENUE	46,423.19	404,019.91		404,019.91	
369850	CONCESSIONS	867.00	13,397.89		13,397.89	
399900	TRSPR FROM OTHER FUNDS	1,304.02	159,696.52		159,696.52	
	Total Other Revenue	69,658.22	844,913.51	827,000.00	17,913.51	102
	Net Income	2,251.30	-967,007.39			

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	223,928.60	3,716,597.03	7,300,000.00	-3,583,402.97	51
347110	WAWSA BULK COMMERCIAL SALES	9,221.95	63,867.04		63,867.04	
347120	WAWSA BASELINE INDUSTRIAL SALES	14,060.89	270,915.88		270,915.88	
347130	WAWSA O&M REIMBURSEMENT	312,364.36	3,459,033.41		3,459,033.41	
347140	WAWSA DEBT SERVICE REIMBURSEMENT	140,634.39	1,406,343.72		1,406,343.72	
347200	SALE OF SHOP WATER		3,995.22	3,000.00	995.22	133
347400	DOOR HANGER CHARGE		7,515.00	8,000.00	-485.00	94
347600	CREDIT CARD CONV FEE	2,331.00	24,624.00	24,000.00	624.00	103
347800	WATER METERS	4,587.40	86,831.22	208,000.00	-121,168.78	42
347900	WATER HOOKUP	1,200.00	7,200.00	70,000.00	-62,800.00	10
349100	PENALTY REVENUE	1,240.95	13,552.14	8,000.00	5,552.14	169
						119
	Total Revenue	709,569.54	9,060,604.66	7,621,000.00	1,439,604.66	119
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	18,490.92	241,751.16	395,000.00	153,248.84	61
302	COMMUNICATION	1,703.86	18,850.39	20,000.00	1,149.61	94
316	OTHER PROFESSIONAL SERV		191.73	250.00	58.27	77
317	OTHER CONTRACTUAL SERV		3,521.56	10,000.00	6,478.44	35
320	INSURANCE	3,317.42	39,281.18	35,000.00	-4,281.18	112
331	RENT - ADMIN. BUILDING		76,076.00	83,000.00	6,924.00	92
405	OFFICE SUPPLIES	315.00	3,061.49	5,000.00	1,938.51	61
650	MACHINERY & EQUIPMENT			20,000.00	20,000.00	
710	PRINCIPAL PAYMENTS		1,470,000.00	1,470,000.00		100
720	INTEREST EXPENSE	15,109.92	379,967.86	379,606.00	-361.86	100
730	OTHER DEBT SERVICES		66,973.50		-66,973.50	
820	MISCELLANEOUS TRANSFERS			500,000.00	500,000.00	
840	REFUNDS & REIMBURSEMENTS	377.95	3,095.65	600,000.00	596,904.35	1
870	MISC EXPENDITURES	2,370.92	31,991.72	40,000.00	8,008.28	80
880	DEPRECIATION EXPENSE	51.67	568.37	500.00	-68.37	114
	Total Account	41,737.66	2,335,372.91	3,558,356.00	1,222,983.09	66
434100	WATER DISTRIBUTION					
110	REGULAR SALARY	34,285.31	455,805.11	670,055.00	214,249.89	68
301	ADMINISTRATIVE EXPENSE		9,163.00	10,000.00	837.00	92
302	COMMUNICATION	477.18	5,754.14	6,500.00	745.86	89

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
307	MEDICAL		1,343.25	1,000.00	-343.25	134
317	OTHER CONTRACTUAL SERV	539.79	4,042.04	75,000.00	70,957.96	5
318	LABRATORY TESTING			1,500.00	1,500.00	
320	INSURANCE	5,813.58	70,909.21	106,984.00	36,074.79	66
331	RENT - ADMIN. BUILDING		13,750.00	6,250.00	-7,500.00	220
350	UTILITIES	26,708.96	198,152.07	100,000.00	-98,152.07	198
351	HEAT			8,500.00	8,500.00	
358	TRANSPORTATION	825.42	3,790.79	7,500.00	3,709.21	51
370	CONTR/REPAIR & MAINTENANCE	7,089.00	154,015.52	85,000.00	-69,015.52	181
420	OPERATING SUPPLIES	207.97	3,152.86	5,000.00	1,847.14	63
424	GAS & OIL	1,596.60	13,170.88	35,000.00	21,829.12	38
430	ASPHALT MIX			18,000.00	18,000.00	
431	CONCRETE		14,266.00	6,000.00	-8,266.00	238
432	TIRES		2,170.04	4,000.00	1,829.96	54
437	STREET MAINT. & UNIFORMS		295.62	9,000.00	8,704.38	3
439	METER REPLACEMT/FERTILIZR		174,807.27	305,000.00	130,192.73	57
470	SUPPLY/REPAIR/MAINTENANCE	4,292.97	85,481.00	175,000.00	89,519.00	49
630	IMPROVE OTHER THAN BLDGS		-500.00	475,000.00	475,500.00	
650	MACHINERY & EQUIPMENT		64,742.77	82,500.00	17,757.23	78
880	DEPRECIATION EXPENSE	2,990.17	32,891.87	36,000.00	3,108.13	91
	Total Account	84,826.95	1,307,203.44	2,228,789.00	921,585.56	59
434200	WATER TREATMENT					
110	REGULAR SALARY	73,944.76	936,915.09	1,131,785.00	194,869.91	83
301	ADMINISTRATIVE EXPENSE		1,886.28	1,000.00	-886.28	189
302	COMMUNICATION	261.59	3,898.54	5,500.00	1,601.46	71
307	MEDICAL		864.75	1,200.00	335.25	72
317	OTHER CONTRACTUAL SERV	5,515.44	685,350.17	400,000.00	-285,350.17	171
318	LABRATORY TESTING	1,969.17	37,947.12	30,000.00	-7,947.12	126
320	INSURANCE	7,275.44	85,003.53	129,721.00	44,717.47	66
350	UTILITIES	26,447.58	168,192.18	410,000.00	241,807.82	41
351	HEAT	4,472.47	38,902.49	195,000.00	156,097.51	20
353	WATER	172,401.63	2,458,060.68		-2,458,060.68	
358	TRANSPORTATION	473.00	3,609.29	7,500.00	3,890.71	48
362	PRINTING & BINDING	-1,085.51	5,448.83	5,000.00	-448.83	109
370	CONTR/REPAIR & MAINTENANCE	1,250.79	170,902.36	260,000.00	89,097.64	66
405	OFFICE SUPPLIES	17.58	591.58	1,500.00	908.42	39
420	OPERATING SUPPLIES	959.00	7,577.90	25,000.00	17,422.10	30
423	TREATMENT CHEMICALS	178,307.00	850,187.23	1,675,000.00	824,812.77	51
424	GAS & OIL	368.68	3,629.52	20,000.00	16,370.48	18
437	STREET MAINT. & UNIFORMS		389.99	4,000.00	3,610.01	10
470	SUPPLY/REPAIR/MAINTENANCE	2,450.09	121,598.38	150,000.00	28,401.62	81
620	BUILDINGS		6,629.54	462,000.00	455,370.46	1
630	IMPROVE OTHER THAN BLDGS	4,736.32	122,436.78	220,000.00	97,563.22	56
650	MACHINERY & EQUIPMENT		7,711.15	314,000.00	306,288.85	2
730	OTHER DEBT SERVICES	25,445.00	254,450.00		-254,450.00	
880	DEPRECIATION EXPENSE	11,192.92	123,122.12	134,315.00	11,192.88	92
	Total Account	516,402.95	6,095,305.50	5,582,521.00	-512,784.50	109
434300	WATER & SEWER PLANT MAINTENANCE					

501 Water

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
110	REGULAR SALARY	6,260.02	128,644.74	201,754.00	73,109.26	64
260	RENT SUBSIDY	600.00	5,325.00		-5,325.00	
302	COMMUNICATION	119.86	951.74	1,000.00	48.26	95
317	OTHER CONTRACTUAL SERV		1,140.49	1,000.00	-140.49	114
320	INSURANCE	469.82	16,359.75	27,286.00	10,926.25	60
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	1,943.02	2,053.70	9,000.00	6,946.30	23
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	9,392.72	155,444.61	297,040.00	141,595.39	52
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	652,360.28	10,586,886.21	12,166,706.00	1,579,819.79	87
	Net Income from Operations	57,209.26	-1,526,281.55			
Other Revenue						
362150	OIL & GAS ROYALTIES	1,865.16	21,979.35		21,979.35	
366100	REFUNDS & REIMBURSEMENTS	2,096.75	19,948.72	2,000.00	17,948.72	997
369100	OTHER MISC REVENUE		30.00		30.00	
399900	TRSFER FROM OTHER FUNDS		213,015.00	200,000.00	13,015.00	107 126
	Total Other Revenue	3,961.91	254,973.07	202,000.00	52,973.07	126
	Net Income	61,171.17	-1,271,308.48			

502 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
344100	SEWER CHARGES	68,641.91	890,520.72	1,045,000.00	-154,479.28	85
344300	STORM SEWER FEE	14,739.96	159,077.38	125,000.00	34,077.38	127
344400	SEWER HOOKUP	800.00	8,162.12	50,000.00	-41,837.88	16
349100	PENALTY REVENUE	290.07	2,446.72	2,000.00	446.72	122
						87
	Total Revenue	84,471.94	1,060,206.94	1,222,000.00	-161,793.06	87
Expenses						
433000	SEWER COLLECTION					
110	REGULAR SALARY	13,391.10	158,996.65	474,857.00	315,860.35	33
301	ADMINISTRATIVE EXPENSE		913.00	1,250.00	337.00	73
302	COMMUNICATION	12.63	138.93	500.00	361.07	28
317	OTHER CONTRACTUAL SERV	277.99	3,797.71	35,000.00	31,202.29	11
320	INSURANCE	2,751.42	30,265.62	79,697.00	49,431.38	38
331	RENT - ADMIN. BUILDING		9,163.00	10,000.00	837.00	92
350	UTILITIES		10,152.00	25,000.00	14,848.00	41
358	TRANSPORTATION	261.90	3,525.79	5,500.00	1,974.21	64
370	CONTR/REPAIR & MAINTENANCE		27,138.99	55,000.00	27,861.01	49
420	OPERATING SUPPLIES	237.65	2,080.47	6,500.00	4,419.53	32
423	TREATMENT CHEMICALS	6,430.22	48,958.14	45,000.00	-3,958.14	109
424	GAS & OIL	1,393.58	9,400.01	25,000.00	15,599.99	38
437	STREET MAINT. & UNIFORMS			500.00	500.00	
470	SUPPLY/REPAIR/MAINTENANCE	431.94	20,330.28	28,000.00	7,669.72	73
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	15,410.12		-15,410.12	
	Total Account	26,589.35	562,418.16	1,365,178.00	802,759.84	41
433100	SEWER TREATMENT					
110	REGULAR SALARY	40,561.79	489,934.25	607,460.00	117,525.75	81
301	ADMINISTRATIVE EXPENSE		9,163.00	10,000.00	837.00	92
302	COMMUNICATION	308.42	4,686.73	1,000.00	-3,686.73	469
307	MEDICAL	463.56	1,994.79	1,000.00	-994.79	199
317	OTHER CONTRACTUAL SERV	2,862.50	24,439.10	75,000.00	50,560.90	33
318	LABRATORY TESTING	1,650.79	49,770.22	45,000.00	-4,770.22	111
320	INSURANCE	6,641.64	51,315.53	87,722.00	36,406.47	58
350	UTILITIES	15,165.11	157,230.12	250,000.00	92,769.88	63
358	TRANSPORTATION	90.00	5,938.53	3,500.00	-2,438.53	170
370	CONTR/REPAIR & MAINTENANCE	3,170.60	13,259.30	50,000.00	36,740.70	27
405	OFFICE SUPPLIES		1,580.56	500.00	-1,080.56	316
420	OPERATING SUPPLIES	121.36	4,334.07	7,500.00	3,165.93	58

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	571.01	4,367.08	8,000.00	3,632.92	55
427	OIL	27.93	1,162.98	1,200.00	37.02	97
437	STREET MAINT. & UNIFORMS			1,000.00	1,000.00	
470	SUPPLY/REPAIR/MAINTENANCE	2,845.89	14,926.57	25,000.00	10,073.43	60
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	41,776.13	46,000.00	4,223.87	91
	Total Account	78,278.43	7,241,501.67	28,452,132.00	21,210,630.33	25
	Total Expenses	104,867.78	7,803,919.83	29,817,310.00	22,013,390.17	26
	Net Income from Operations	-20,395.84	-6,743,712.89			
Other Revenue						
362150	OIL & GAS ROYALTIES			11,000.00	-11,000.00	
369100	OTHER MISC REVENUE	150.00	3,440.00	2,000.00	1,440.00	172
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	150.00	5,410,876.03	27,013,000.00	-21,602,123.97	20
	Net Income	-20,245.84	-1,332,836.86			

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	110,481.90	2,145,703.08	2,300,000.00	-154,296.92	93
344210	RECYCLE SURCHARGE FEE		544.10		544.10	
349100	PENALTY REVENUE	249.94	2,385.20		2,385.20	
						93
	Total Revenue	110,731.84	2,149,867.98	2,300,000.00	-150,132.02	93
Expenses						
432000	REFUSE COLLECTION					
110	REGULAR SALARY	87,159.50	1,036,446.49	1,405,875.00	369,428.51	74
301	ADMINISTRATIVE EXPENSE		66,913.00	50,000.00	-16,913.00	134
302	COMMUNICATION	191.61	2,146.64	500.00	-1,646.64	429
307	MEDICAL	340.99	1,644.99	1,000.00	-644.99	164
317	OTHER CONTRACTUAL SERV		1,381.79	5,000.00	3,618.21	28
320	INSURANCE	18,959.38	181,398.47	252,622.00	71,223.53	72
331	RENT - ADMIN. BUILDING		13,750.00	15,000.00	1,250.00	92
358	TRANSPORTATION		5,407.87	4,000.00	-1,407.87	135
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	29.47	4,118.63	10,000.00	5,881.37	41
420	OPERATING SUPPLIES	443.29	3,593.49	5,000.00	1,406.51	72
424	GAS & OIL	9,423.32	76,401.04	185,000.00	108,598.96	41
432	TIRES	5,947.59	28,415.32	30,000.00	1,584.68	95
437	STREET MAINT. & UNIFORMS		659.49	2,000.00	1,340.51	33
470	SUPPLY/REPAIR/MAINTENANCE	1,508.29	83,078.39	230,000.00	146,921.61	36
650	MACHINERY & EQUIPMENT		370,275.86	660,000.00	289,724.14	56
670	OTHER CAPITAL OUTLAY		50,566.00	208,000.00	157,434.00	24
880	DEPRECIATION EXPENSE	4,402.50	48,427.50	52,830.00	4,402.50	92
	Total Account	128,405.94	1,983,859.42	3,128,827.00	1,144,967.58	63
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	128,405.94	1,983,926.78	3,263,827.00	1,279,900.22	61
	Net Income from Operations	-17,674.10	165,941.20			

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Income Statement
For the Accounting Period: 11 / 16

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503 Refuse

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Revenue						
364100	SALE OF FIXED ASSETS		9,600.00		9,600.00	
366100	REFUNDS & REIMBURSEMENTS		9,731.15		9,731.15	
	Total Other Revenue	0.00	19,331.15	0.00	19,331.15	
	Net Income	-17,674.10	185,272.35			

506 Landfill/Recycle

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	9,137.99	1,624,996.34	2,500,000.00	-875,003.66	65
339300	APPLIANCE FEE	165.00	2,247.10	50.00	2,197.10	4494
344200	REFUSE CHARGES	48,635.86	526,010.92	550,000.00	-23,989.08	96
344210	RECYCLE SURCHARGE FEE	2,822.79	56,769.25	69,000.00	-12,230.75	82
344220	RECYCLE-SALE OF PRODUCTS		66,036.80	1,500.00	64,536.80	4402
349100	PENALTY REVENUE	4,307.60	45,883.00	70,000.00	-24,117.00	66
						73
	Total Revenue	65,069.24	2,321,943.41	3,190,550.00	-868,606.59	73
Expenses						
432100	REFUSE LANDFILL					
110	REGULAR SALARY	17,571.90	251,859.33	596,197.00	344,337.67	42
301	ADMINISTRATIVE EXPENSE		111,995.00	110,000.00	-1,995.00	102
302	COMMUNICATION	180.72	2,199.86	4,000.00	1,800.14	55
307	MEDICAL		936.92	1,000.00	63.08	94
317	OTHER CONTRACTUAL SERV	4,032.00	71,970.98	320,000.00	248,029.02	22
318	LABRATORY TESTING		5,697.93	10,000.00	4,302.07	57
320	INSURANCE	2,086.44	23,518.39	85,337.00	61,818.61	28
350	UTILITIES	75.82	13,838.87	30,000.00	16,161.13	46
351	HEAT			30,000.00	30,000.00	
353	WATER	222.96	2,295.88	3,600.00	1,304.12	64
358	TRANSPORTATION	30.95	1,647.00	3,500.00	1,853.00	47
370	CONTR/REPAIR & MAINTENANCE	5,965.00	15,127.79	25,000.00	9,872.21	61
405	OFFICE SUPPLIES		1,521.66	4,500.00	2,978.34	34
420	OPERATING SUPPLIES		4,075.55	10,000.00	5,924.45	41
424	GAS & OIL	9,616.80	77,197.14	150,000.00	72,802.86	51
427	OIL		318.96	3,500.00	3,181.04	9
432	TIRES		7,913.22	17,000.00	9,086.78	47
470	SUPPLY/REPAIR/MAINTENANCE	2,927.36	41,981.74	60,000.00	18,018.26	70
630	IMPROVE OTHER THAN BLDGS		62,912.11	1,500,000.00	1,437,087.89	4
650	MACHINERY & EQUIPMENT		73.92	350,000.00	349,926.08	
710	PRINCIPAL PAYMENTS		115,000.00	115,000.00		100
720	INTEREST EXPENSE	5,030.00	14,785.00	14,785.00		100
730	OTHER DEBT SERVICES		1,473.00	1,500.00	27.00	98
840	REFUNDS & REIMBURSEMENTS		376.72		-376.72	
870	MISC EXPENDITURES		589.00		-589.00	
880	DEPRECIATION EXPENSE	5,284.83	58,133.13	13,500.00	-44,633.13	431
	Total Account	53,024.78	887,439.10	3,458,419.00	2,570,979.90	26
432200	REFUSE/RECYCLE					
350	UTILITIES	758.44	5,548.13	7,500.00	1,951.87	74
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		758.44	5,551.13	8,000.00	2,448.87	69
499900	TRANSFERS TO OTHER FUNDS					
820	MISCELLANEOUS TRANSFERS		231,176.25		-231,176.25	
Total Account			231,176.25		-231,176.25	
Total Expenses		53,783.22	1,124,166.48	3,466,419.00	2,342,252.52	32
Net Income from Operations		11,286.02	1,197,776.93			
Other Revenue						
361000	INTEREST ON INVESTMENTS	-21.65	158.07	200.00	-41.93	79
362400	EQUIPMENT RENTAL	20.00	1,520.00	3,400.00	-1,880.00	45
366100	REFUNDS & REIMBURSEMENTS		0.01	1,000.00	-999.99	
369100	OTHER MISC REVENUE		246.21		246.21	
399900	TRSPR FROM OTHER FUNDS		71,005.00		71,005.00	
						1585
Total Other Revenue		-1.65	72,929.29	4,600.00	68,329.29	1585
Net Income		11,284.37	1,270,706.22			