

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
100 General Fund											
412000	MUNICIPAL COURT										
	650 MACHINERY & EQUIPMENT			984	3,214	7,500	43%	2,000		2,000 27%	
	Account:			984	3,214	7,500	43%	2,000	0	2,000 27%	
413200	CITY COMMISSION										
	650 MACHINERY & EQUIPMENT				1,350	0	***%			0 0%	
	Account:				1,350	0	***%	0	0	0 0%	
414100	CITY AUDITOR										
	650 MACHINERY & EQUIPMENT	10,401	6,253	111,617	24,782	20,000	124%	20,000		20,000 100%	
	Account:	10,401	6,253	111,617	24,782	20,000	124%	20,000	0	20,000 100%	
414500	CITY HALL										
	630 IMPROVE OTHER THAN BLDGS	-1,447				0	0%			0 0%	
	650 MACHINERY & EQUIPMENT	1,747		4,679	6,408	30,000	21%	30,000		30,000 100%	
	Account:	300		4,679	6,408	30,000	21%	30,000	0	30,000 100%	
414600	NATIONAL GUARD ARMORY										
	630 IMPROVE OTHER THAN BLDGS	25,844	48,443			10,000	0%	40,000		40,000 400%	
	650 MACHINERY & EQUIPMENT	7,906				30,000	0%			0 0%	
	Account:	33,750	48,443			40,000	0%	40,000	0	40,000 100%	
414700	ECONOMIC DEVELOPMENT										
	650 MACHINERY & EQUIPMENT	2,414	1,871	3,062	2,659	3,000	89%	5,000		5,000 167%	
	Account:	2,414	1,871	3,062	2,659	3,000	89%	5,000	0	5,000 167%	
421000	POLICE										
	650 MACHINERY & EQUIPMENT	21,934	52,915	140,372	134,600	174,200	77%	330,405		330,405 190%	
	Account:	21,934	52,915	140,372	134,600	174,200	77%	330,405	0	330,405 190%	
421050	K9 UNIT										
	650 MACHINERY & EQUIPMENT		6,281	40,997	145	750	19%			0 0%	
	Account:		6,281	40,997	145	750	19%	0	0	0 0%	
422000	FIRE										
	650 MACHINERY & EQUIPMENT	211,474	283,174	230,953	288,124	210,000	137%	42,000		42,000 20%	
	Account:	211,474	283,174	230,953	288,124	210,000	137%	42,000	0	42,000 20%	
424100	BUILDING INSPECTION										
	650 MACHINERY & EQUIPMENT	19,711	39,822	38,123	110,789	110,000	101%	200,000		200,000 182%	
	Account:	19,711	39,822	38,123	110,789	110,000	101%	200,000	0	200,000 182%	
425500	DISTR EMERGENCY DIRECTOR										
	650 MACHINERY & EQUIPMENT		2,985		14,031	43,000	33%	45,000		45,000 105%	
	Account:		2,985		14,031	43,000	33%	45,000	0	45,000 105%	

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427100	DOG POUND										
650	MACHINERY & EQUIPMENT	263			686	1,200	57%			0 0%	
	Account:	263			686	1,200	57%	0	0	0 0%	
427200	CODE COMPLIANCE OFFICER										
650	MACHINERY & EQUIPMENT				686	800	86%			0 0%	
	Account:				686	800	86%	0	0	0 0%	
431010	STREET ADMINISTRATION										
650	MACHINERY & EQUIPMENT	6,147			824	2,700	31%	7,500		7,500 278%	
	Account:	6,147			824	2,700	31%	7,500	0	7,500 278%	
431020	ROADS AND STREETS										
620	BUILDINGS					0	0%			0 0%	
630	IMPROVE OTHER THAN BLDGS					0	0%			0 0%	
650	MACHINERY & EQUIPMENT	159,289	136,459	353,904	759,058	845,000	90%	1,353,500		1,353,500 160%	
	Account:	159,289	136,459	353,904	759,058	845,000	90%	1,353,500	0	1,353,500 160%	
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS	19,650	12,811	53,946	20,164	36,000	56%	36,000		36,000 100%	
650	MACHINERY & EQUIPMENT			23,571		0	0%			0 0%	
	Account:	19,650	12,811	77,517	20,164	36,000	56%	36,000	0	36,000 100%	
431040	STREET SIGNS										
630	IMPROVE OTHER THAN BLDGS			98,869		265,000	0%	360,000		360,000 136%	
650	MACHINERY & EQUIPMENT	21,250			5,494	7,000	78%	7,000		7,000 100%	
	Account:	21,250		98,869	5,494	272,000	2%	367,000	0	367,000 135%	
431100	CITY ENGINEER										
650	MACHINERY & EQUIPMENT	249	9,537	105,767	41,698	41,000	102%	139,700		139,700 341%	
	Account:	249	9,537	105,767	41,698	41,000	102%	139,700	0	139,700 341%	
431400	SHOP										
620	BUILDINGS	8,530	16,045	37,744	6,300	13,000	48%	5,000		5,000 38%	
630	IMPROVE OTHER THAN BLDGS		4,505			0	0%			0 0%	
650	MACHINERY & EQUIPMENT	8,406		28,403	4,245	5,000	85%	65,200		65,200 1304%	
	Account:	16,936	20,550	66,147	10,545	18,000	59%	70,200	0	70,200 390%	
481000	CONTINGENCY										
630	IMPROVE OTHER THAN BLDGS	7,980		151,394		0	0%			0 0%	
650	MACHINERY & EQUIPMENT	127,215	66,500	98,119	374,708	0	***			0 0%	
670	OTHER CAPITAL OUTLAY			56,534	58,554	0	***			0 0%	
	Account:	135,195	66,500	306,047	433,262	0	***	0	0	0 0%	
	Fund:	658,963	687,601	1,579,038	1,858,519	1,855,150	100%	2,688,305	0	2,688,305 145%	

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Old
						2013	2013	14	14	14	Budget
											14
201 Municipal Highway Fund											
431500 MUNICIPAL HIGHWAY											
	630 IMPROVE OTHER THAN BLDGS	416,314	461,692	530,138	177,221	11,300,000	2%	**,***,***	**,***,***	95,000,000	841%
	670 OTHER CAPITAL OUTLAY					0	0%	7,700,000		7,700,000	*****
	Account:	416,314	461,692	530,138	177,221	11,300,000	2%	**,***,***	**,***,***	**,***,***	909%
	Fund:	416,314	461,692	530,138	177,221	11,300,000	2%	**,***,***	**,***,***	**,***,***	909%
207 Planning Study											
418000 PLANNING											
	620 BUILDINGS				1,949	32,215	6%			0	0%
	650 MACHINERY & EQUIPMENT				8,000	0	***%			0	0%
	Account:				9,949	32,215	31%	0	0	0	0%
	Fund:				9,949	32,215	31%	0	0	0	0%
208 Cemetery											
438000 CEMETERY ADMINISTRATION											
	620 BUILDINGS					0	0%			0	0%
	630 IMPROVE OTHER THAN BLDGS			2,160	1,614	7,000	23%	40,000		40,000	571%
	650 MACHINERY & EQUIPMENT	7,344	19,760	45,630	29,848	30,000	99%	51,000		51,000	170%
	670 OTHER CAPITAL OUTLAY					0	0%			0	0%
	Account:	7,344	19,760	47,790	31,462	37,000	85%	91,000	0	91,000	246%
	Fund:	7,344	19,760	47,790	31,462	37,000	85%	91,000	0	91,000	246%
209 Ambulance											
426000 AMBULANCE											
	650 MACHINERY & EQUIPMENT	152,031	35,235	163,807	167,601	20,000	838%	305,000		305,000	1525%
	Account:	152,031	35,235	163,807	167,601	20,000	838%	305,000	0	305,000	1525%
	Fund:	152,031	35,235	163,807	167,601	20,000	838%	305,000	0	305,000	1525%
213 Parking Authority											
415300 PARKING AUTHORITY											
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
214 Visitor's Promotion Fund											
415500	VISTOR PROMOTION										
	620 BUILDINGS					0	0%			0	0%
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	650 MACHINERY & EQUIPMENT					0	0%			0	0%
	670 OTHER CAPITAL OUTLAY	1,337	45,068	50,516	97,867	106,200	92%	225,000		225,000	212%
	Account:	1,337	45,068	50,516	97,867	106,200	92%	225,000	0	225,000	212%
	Fund:	1,337	45,068	50,516	97,867	106,200	92%	225,000	0	225,000	212%
215 Williston Community Library											
453000	LIBRARY										
	670 OTHER CAPITAL OUTLAY	8,096	26,040	13,526	39,635	15,000	264%	15,000		15,000	100%
	Account:	8,096	26,040	13,526	39,635	15,000	264%	15,000	0	15,000	100%
	Fund:	8,096	26,040	13,526	39,635	15,000	264%	15,000	0	15,000	100%
216 911 Communications											
425000	EMERGENCY										
	650 MACHINERY & EQUIPMENT				1,200	1,400	86%	153,100		153,100	10936%
	Account:				1,200	1,400	86%	153,100	0	153,100	10936%
	Fund:				1,200	1,400	86%	153,100	0	153,100	10936%
219 Old Armory											
416300	ARMORY ADMINISTRATION										
	620 BUILDINGS			116,051	47,901	50,000	96%	65,000		65,000	130%
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	650 MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:			116,051	47,901	50,000	96%	65,000	0	65,000	130%
	Fund:			116,051	47,901	50,000	96%	65,000	0	65,000	130%
220 Sales Tax Fund											
416400	CITY SALES TAX										
	670 OTHER CAPITAL OUTLAY			785,076		7,500,000	0%			0	0%
	Account:			785,076		7,500,000	0%	0	0	0	0%
	Fund:			785,076		7,500,000	0%	0	0	0	0%

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221 Airport											
439000	AIRPORT OPERATION										
620	BUILDINGS		18,000	7,720	30,965	0 ***%	30,000		30,000	****%	
630	IMPROVE OTHER THAN BLDGS	226,811	1,718,711		606,978	180,000 337%	180,000		180,000	100%	
650	MACHINERY & EQUIPMENT	58,223	78,420	847,133	64,183	55,000 117%	510,000		510,000	927%	
	Account:	285,034	1,815,131	854,853	702,126	235,000 299%	720,000	0	720,000	306%	
	Fund:	285,034	1,815,131	854,853	702,126	235,000 299%	720,000	0	720,000	306%	
222 City Building Fund											
415000	CITY BUILDINGS										
620	BUILDINGS	1,038	2,043	226,956		100,000 0%	100,000		100,000	100%	
	Account:	1,038	2,043	226,956		100,000 0%	100,000	0	100,000	100%	
	Fund:	1,038	2,043	226,956		100,000 0%	100,000	0	100,000	100%	
231 Tax Increment #5 32nd St W 300K Cap											
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS	186,705				0 0%			0	0%	
	Account:	186,705				0 ***%	0	0	0	0%	
	Fund:	186,705				0 0%	0	0	0	0%	
232 Tax Increment #6 32nd St W 250K Cap											
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS					0 0%			0	0%	
	Account:					0 ***%	0	0	0	0%	
	Fund:					0 0%	0	0	0	0%	
233 Tax increment #7 dist 11-4 275K cap Trintiy Area											
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS					0 0%			0	0%	
	Account:					0 ***%	0	0	0	0%	
	Fund:					0 0%	0	0	0	0%	

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234 TIF#8 Sand Creek Retail Center 1441046 inc 2487000 Sa. 17719											
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap											
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
237 Tax Increment #11 Tofte-Bean Cap 671,395.40											
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
401 Equipment Reserve Fund											
415600	EQUIPMENT RESERVE										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
650	MACHINERY & EQUIPMENT	51,428	12,515	116,400	20,505	0	***%			0	0%
	Account:	51,428	12,515	116,400	20,505	0	***%	0	0	0	0%
	Fund:	51,428	12,515	116,400	20,505	0	***%	0	0	0	0%
402 Community Development Projects											
417800	COMMUNITY DEVELOPMENT										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

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		2010	2011	2012	2013						
403 Parking Lot District 2009											
415300 PARKING AUTHORITY											
	630 IMPROVE OTHER THAN BLDGS					12,000	0%	12,000		12,000	100%
	Account:					12,000	0%	12,000	0	12,000	100%
	Fund:					12,000	0%	12,000	0	12,000	100%
413 Airp PJ 26											
483100 AIRPORT IMPROVEMENTS											
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
417 Amtrak Depot Dev											
416900 OTHER DEVELOPMENT											
	630 IMPROVE OTHER THAN BLDGS	462,987	196,671	25,483		0	0%			0	0%
	Account:	462,987	196,671	25,483		0	***%	0	0	0	0%
	Fund:	462,987	196,671	25,483		0	0%	0	0	0	0%
419 Wtr/Swr/St Impr D08-2											
436000 WATER, SEWER & PAVING											
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
420 Sidewalk 2008-1											
484000 SIDEWALK IMPROVEMENTS											
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

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		2010	2011	2012	2013						
421 Wtr/Swr/St Impr D08-3											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS										
	Account:					0	0%			0	0%
	Fund:					0	0%	0	0	0	0%
422 Airp PJ 29 Safety											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS										
	Account:					0	0%			0	0%
	Fund:					0	0%	0	0	0	0%
425 Sidewalk 2009-1											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS										
	Account:					0	0%			0	0%
	Fund:					0	0%	0	0	0	0%
426 Sealcoat D-09-2											
484100	SEAL COAT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS										
	Account:					0	0%			0	0%
	Fund:					0	0%	0	0	0	0%
427 Street & Alley Improv 09-3											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS										
	Account:	4,267				0	0%			0	0%
	Fund:	4,267				0	0%	0	0	0	0%

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428 Wtr/Swr/Strt Imprv D-09-4											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	220,144	10,177			0	0%			0	0%
	Account:	220,144	10,177			0	***%	0	0	0	0%
	Fund:	220,144	10,177			0	0%	0	0	0	0%
429 Wtr/Swr/SS/Str Imprv D-09-5											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	12,026				0	0%			0	0%
	Account:	12,026				0	***%	0	0	0	0%
	Fund:	12,026				0	0%	0	0	0	0%
430 Airp Proj 27											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
431 Airport Project 31 Rehab Runway 2-20											
439000	AIRPORT OPERATION										
630	IMPROVE OTHER THAN BLDGS	487,427	11,763		4,473	0	***%			0	0%
	Account:	487,427	11,763		4,473	0	***%	0	0	0	0%
	Fund:	487,427	11,763		4,473	0	***%	0	0	0	0%
432 Airport project 32 construction Hangar Taxilane & apron											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	241,277	694,748	2,000		0	0%			0	0%
	Account:	241,277	694,748	2,000		0	***%	0	0	0	0%
	Fund:	241,277	694,748	2,000		0	0%	0	0	0	0%

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433 Sidewalk 10-1											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	87,023				0	0%			0	0%
	Account:	87,023				0	***%	0	0	0	0%
	Fund:	87,023				0	0%	0	0	0	0%
434 Wtr/Swr/Strt Imprv D-10-2											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	520,581	124,688			0	0%			0	0%
	Account:	520,581	124,688			0	***%	0	0	0	0%
	Fund:	520,581	124,688			0	0%	0	0	0	0%
435 Street & Alley Improv D-10-3											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	50,337				0	0%			0	0%
	Account:	50,337				0	***%	0	0	0	0%
	Fund:	50,337				0	0%	0	0	0	0%
436 Airport Proj 33 Master Plan Update											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	81,195	29,170	312,601	170,703	0	***%			0	0%
	Account:	81,195	29,170	312,601	170,703	0	***%	0	0	0	0%
	Fund:	81,195	29,170	312,601	170,703	0	***%	0	0	0	0%

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437 Street Improv D-10-4 32nd St W											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	205,303	19,645			0	0%			0	0%
	Account:	205,303	19,645			0	***%	0	0	0	0%
	Fund:	205,303	19,645			0	0%	0	0	0	0%
438 Water & Sewer Improv D-10-5 Timbers Sub											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	189,527	10,057	770		0	0%			0	0%
	Account:	189,527	10,057	770		0	***%	0	0	0	0%
	Fund:	189,527	10,057	770		0	0%	0	0	0	0%
439 Airport Maint. Facility											
483100	AIRPORT IMPROVEMENTS										
620	BUILDINGS	105,404				0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS	2,666,578	-167,522	269		0	0%			0	0%
	Account:	2,771,982	-167,522	269		0	***%	0	0	0	0%
	Fund:	2,771,982	-167,522	269		0	0%	0	0	0	0%
440 Street Improv D10-6 Granite Peak											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	938	280,813	255,142		0	0%			0	0%
	Account:	938	280,813	255,142		0	***%	0	0	0	0%
	Fund:	938	280,813	255,142		0	0%	0	0	0	0%
441 Water, Sewer Improv 10-3-14 42nd St W											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	26,465				0	0%			0	0%
	Account:	26,465				0	***%	0	0	0	0%
	Fund:	26,465				0	0%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
442 Wtr & Swr improv D12-4 pj 183 N. Wil Ext Marburger/Sande Su											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	21,960	2,983,202	1,816,955	290,951	0 ***%				0 0%	
	Account:	21,960	2,983,202	1,816,955	290,951	0 ***%	0	0		0 0%	
	Fund:	21,960	2,983,202	1,816,955	290,951	0 ***%	0	0		0 0%	
443 Water,Sewer,Street Storm Drain improv 10-3-28											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	13,576	9,978	50,682		0 0%				0 0%	
	Account:	13,576	9,978	50,682		0 ***%	0	0		0 0%	
	Fund:	13,576	9,978	50,682		0 0%	0	0		0 0%	
444 Water & Sewer Ext 26th St 10-3-29											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		25,273			0 0%				0 0%	
	Account:		25,273			0 ***%	0	0		0 0%	
	Fund:		25,273			0 0%	0	0		0 0%	
445 Airport Emergency Plan											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	2,160	860			0 0%				0 0%	
	Account:	2,160	860			0 ***%	0	0		0 0%	
	Fund:	2,160	860			0 0%	0	0		0 0%	
446 Water Main replc 4th st 10-3-25											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		5,419			0 0%				0 0%	
	Account:		5,419			0 ***%	0	0		0 0%	
	Fund:		5,419			0 0%	0	0		0 0%	

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		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
447 Water main ext E. Bdwy 10-3-26											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
448 Street & Storm Swr Improv Creekside & 23rd St D10-7											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		665,926	43,378		0	0%			0	0%
	Account:		665,926	43,378		0	***%	0	0	0	0%
	Fund:		665,926	43,378		0	0%	0	0	0	0%
449 Water, Sewer,SS,Str Phase I 26th st D11-3											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		190			0	0%			0	0%
	Account:		190			0	***%	0	0	0	0%
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		1,650,750	33,418		0	0%			0	0%
	Account:		1,650,750	33,418		0	***%	0	0	0	0%
	Fund:		1,650,940	33,418		0	0%	0	0	0	0%
450 Street & Alley Improv D-11-4 SULLIVAN											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		1,000,224	287,554	197,773	0	***%			0	0%
	Account:		1,000,224	287,554	197,773	0	***%	0	0	0	0%
	Fund:		1,000,224	287,554	197,773	0	***%	0	0	0	0%
451 Sloulin Field Overlay D-11-2											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		458,962			0	0%			0	0%
	Account:		458,962			0	***%	0	0	0	0%
	Fund:		458,962			0	0%	0	0	0	0%

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
452 26th st D11-3											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
453 Water & Swr Ext P181 west											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	2,817,791	872,240	205,009		0	***%			0	0%
	Account:	2,817,791	872,240	205,009		0	***%	0	0	0	0%
	Fund:	2,817,791	872,240	205,009		0	***%	0	0	0	0%
454 FLOOD											
425000	EMERGENCY										
630	IMPROVE OTHER THAN BLDGS	58,082				0	0%			0	0%
650	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:	58,082				0	***%	0	0	0	0%
	Fund:	58,082				0	0%	0	0	0	0%
455 D11-5 E BDWY Water Main ext											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	724,997	81,179			0	0%			0	0%
	Account:	724,997	81,179			0	***%	0	0	0	0%
	Fund:	724,997	81,179			0	0%	0	0	0	0%
456 Sidewalk 2011-1											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	25,289	42,724	3,907		0	***%			0	0%
	Account:	25,289	42,724	3,907		0	***%	0	0	0	0%
	Fund:	25,289	42,724	3,907		0	***%	0	0	0	0%

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		2010	2011	2012	2013						
457 P190 Baker Hughes Swr Ext 139th Ave											
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS		2,177,870	2,554,711	569,162	0 ***%				0 0%	
	Account:		2,177,870	2,554,711	569,162	0 ***%	0	0		0 0%	
	Fund:		2,177,870	2,554,711	569,162	0 ***%	0	0		0 0%	
458 Pot hole repair 11-3-31											
431600	PAVING/STREET IMPROV										
	630 IMPROVE OTHER THAN BLDGS		597,215			0 0%				0 0%	
	Account:		597,215			0 ***%	0	0		0 0%	
	Fund:		597,215			0 0%	0	0		0 0%	
459 Western Area Water Supply											
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS		2,365,317			0 0%				0 0%	
	Account:		2,365,317			0 ***%	0	0		0 0%	
	Fund:		2,365,317			0 0%	0	0		0 0%	
460 D11-6 Water, Sewer & Street Improv 42-44 St											
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS		33,392			0 0%				0 0%	
	Account:		33,392			0 ***%	0	0		0 0%	
	Fund:		33,392			0 0%	0	0		0 0%	
461 Sand creek Proj 191											
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS		62,591	964,236	465,478	0 ***%				0 0%	
	Account:		62,591	964,236	465,478	0 ***%	0	0		0 0%	
	Fund:		62,591	964,236	465,478	0 ***%	0	0		0 0%	

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		2010	2011	2012	2013						
462 Williston TIGER III 11-3-32 Truck route											
431600	PAVING/STREET IMPROV										
	630 IMPROVE OTHER THAN BLDGS		2,350			0	0%			0	0%
	Account:		2,350			0	***%	0	0	0	0%
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS		28,200			0	0%			0	0%
	Account:		28,200			0	***%	0	0	0	0%
	Fund:		30,550			0	0%	0	0	0	0%
463 P180 E. Frontage rd & 2nd ave W											
431600	PAVING/STREET IMPROV										
	630 IMPROVE OTHER THAN BLDGS			495,022	41,956	0	***%			0	0%
	Account:			495,022	41,956	0	***%	0	0	0	0%
	Fund:			495,022	41,956	0	***%	0	0	0	0%
464 Water, Sewer N Industrial park											
431600	PAVING/STREET IMPROV										
	630 IMPROVE OTHER THAN BLDGS		1,854,605	5,054,745		0	0%			0	0%
	Account:		1,854,605	5,054,745		0	***%	0	0	0	0%
	Fund:		1,854,605	5,054,745		0	0%	0	0	0	0%
465 Airp pj 34 Runway 11/29 rehab											
483100	AIRPORT IMPROVEMENTS										
	630 IMPROVE OTHER THAN BLDGS			359,152		0	0%			0	0%
	650 MACHINERY & EQUIPMENT			4,163		0	0%			0	0%
	Account:			363,315		0	***%	0	0	0	0%
	Fund:			363,315		0	0%	0	0	0	0%
466 Airp pj 35 Snow removal equip											
483100	AIRPORT IMPROVEMENTS										
	630 IMPROVE OTHER THAN BLDGS			192,326	239,445	0	***%			0	0%
	Account:			192,326	239,445	0	***%	0	0	0	0%
	Fund:			192,326	239,445	0	***%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
467 Airp pj 36 Environmental new site											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				123,211	0 ***%			0	0%	
	Account:				123,211	0 ***%		0	0	0%	
	Fund:				123,211	0 ***%		0	0	0%	
468 Water,Sewer & St. P196 1st Ave & Hillard											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			2,093		0 0%			0	0%	
	Account:			2,093		0 ***%		0	0	0%	
	Fund:			2,093		0 0%		0	0	0%	
469 D12-3 4th & 44 W Wtr,Swr & St											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			674,436	60,983	0 ***%			0	0%	
	Account:			674,436	60,983	0 ***%		0	0	0%	
	Fund:			674,436	60,983	0 ***%		0	0	0%	
470 D12-2 Street & Alley Improv.											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			571,629		0 0%			0	0%	
	Account:			571,629		0 ***%		0	0	0%	
	Fund:			571,629		0 0%		0	0	0%	
471 12-5 Tofte Bean											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			902,409	597,336	0 ***%			0	0%	
	Account:			902,409	597,336	0 ***%		0	0	0%	
	Fund:			902,409	597,336	0 ***%		0	0	0%	

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		2010	2011	2012	2013						
472 12-6 Water, Swr, & St Improv											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			3,161,581	485,145	0 ***%				0 0%	
	Account:			3,161,581	485,145	0 ***%	0	0		0 0%	
	Fund:			3,161,581	485,145	0 ***%	0	0		0 0%	
473 12-7 Street Light Improv											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS			648,403	2,468	0 ***%				0 0%	
	Account:			648,403	2,468	0 ***%	0	0		0 0%	
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0 0%				0 0%	
	Account:					0 ***%	0	0		0 0%	
	Fund:			648,403	2,468	0 ***%	0	0		0 0%	
474 P196 Borsheim Indus park											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			1,068,956	85,284	0 ***%				0 0%	
	Account:			1,068,956	85,284	0 ***%	0	0		0 0%	
	Fund:			1,068,956	85,284	0 ***%	0	0		0 0%	
475 P203 23rd St W Drain Improv											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			207,879		0 0%				0 0%	
	Account:			207,879		0 ***%	0	0		0 0%	
	Fund:			207,879		0 0%	0	0		0 0%	
476 Sidewalk 12-1											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS			29,558	17,842	0 ***%				0 0%	
	Account:			29,558	17,842	0 ***%	0	0		0 0%	
	Fund:			29,558	17,842	0 ***%	0	0		0 0%	

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
477 WAWS Projects											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			764		0	0%			0	0%
	Account:			764		0	***%	0	0	0	0%
	Fund:			764		0	0%	0	0	0	0%
478 D12-8 5th St extention											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			215,955	336,731	0	***%			0	0%
	Account:			215,955	336,731	0	***%	0	0	0	0%
	Fund:			215,955	336,731	0	***%	0	0	0	0%
479 P195 139th ave Swr Ext and Road											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
480 P201 Storm Water management plan											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			59,718		0	0%			0	0%
	Account:			59,718		0	***%	0	0	0	0%
	Fund:			59,718		0	0%	0	0	0	0%
481 D13-14/P200 Sewer Impr E Industrial Lift Station											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			88,638	86,444	0	***%			0	0%
	Account:			88,638	86,444	0	***%	0	0	0	0%
	Fund:			88,638	86,444	0	***%	0	0	0	0%

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		2010	2011	2012	2013						
482 P206 Pheasant Run Pkwy & sand creek dr											
436000	WATER, SEWER & PAVING										
610	LAND				66,240	0 ***%				0 0%	
630	IMPROVE OTHER THAN BLDGS			124,956	459,308	0 ***%				0 0%	
	Account:			124,956	525,548	0 ***%	0	0		0 0%	
	Fund:			124,956	525,548	0 ***%	0	0		0 0%	
483 D12-10 50th St W wtr,swr,street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			36,537	1,035,961	0 ***%				0 0%	
	Account:			36,537	1,035,961	0 ***%	0	0		0 0%	
	Fund:			36,537	1,035,961	0 ***%	0	0		0 0%	
484 D12-9 Street Light Project											
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS			7,429	110,502	0 ***%				0 0%	
	Account:			7,429	110,502	0 ***%	0	0		0 0%	
	Fund:			7,429	110,502	0 ***%	0	0		0 0%	
485 12-3-58 23rd St. Sewer Ext.											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			134,058		0 0%				0 0%	
	Account:			134,058		0 ***%	0	0		0 0%	
	Fund:			134,058		0 0%	0	0		0 0%	
486 12-3-28 42nd St E Construction											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0 0%				0 0%	
	Account:					0 ***%	0	0		0 0%	
	Fund:					0 0%	0	0		0 0%	

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
487 11-3-33 University Commons											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			12,608		0	0%			0	0%
	Account:			12,608		0	***%	0	0	0	0%
	Fund:			12,608		0	0%	0	0	0	0%
488 P213 West Williston Drainage Improvement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				228,036	0	***%			0	0%
	Account:				228,036	0	***%	0	0	0	0%
	Fund:				228,036	0	***%	0	0	0	0%
489 P215 Wegley Green Acres Drainage Study											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				231,245	0	***%			0	0%
	Account:				231,245	0	***%	0	0	0	0%
	Fund:				231,245	0	***%	0	0	0	0%
490 D13-2 Storm Sewer Improvements 8th Ave W											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				155,118	0	***%			0	0%
	Account:				155,118	0	***%	0	0	0	0%
	Fund:				155,118	0	***%	0	0	0	0%
491 D13-3 Street Improvements 8th Ave W											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				340,307	0	***%			0	0%
	Account:				340,307	0	***%	0	0	0	0%
	Fund:				340,307	0	***%	0	0	0	0%

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		2010	2011	2012	2013						
492 P214 2013 Water Main Replacement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				1,515,455	0 ***%				0	0%
	Account:				1,515,455	0 ***%		0	0	0	0%
	Fund:				1,515,455	0 ***%		0	0	0	0%
493 D13-4 23rd St Sewer Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				422,649	0 ***%				0	0%
	Account:				422,649	0 ***%		0	0	0	0%
	Fund:				422,649	0 ***%		0	0	0	0%
494 D13-5 Street Improvement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				807,542	0 ***%				0	0%
	Account:				807,542	0 ***%		0	0	0	0%
	Fund:				807,542	0 ***%		0	0	0	0%
495 D13-6 Water & Sewer Impr Sande Subdivision											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS					0 0%				0	0%
	Account:					0 ***%		0	0	0	0%
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				860,803	0 ***%				0	0%
	Account:				860,803	0 ***%		0	0	0	0%
	Fund:				860,803	0 ***%		0	0	0	0%
496 P216 West Williston Force Main Extension											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				79,736	0 ***%				0	0%
	Account:				79,736	0 ***%		0	0	0	0%
	Fund:				79,736	0 ***%		0	0	0	0%

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
497 P217 Mechanical WWTP											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				2,752,807	0 ***%			0	0%	
	Account:				2,752,807	0 ***%		0	0	0%	
	Fund:				2,752,807	0 ***%		0	0	0%	
498 D13-8 Water, Sewer, & Street Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				5,393,426	0 ***%			0	0%	
	Account:				5,393,426	0 ***%		0	0	0%	
	Fund:				5,393,426	0 ***%		0	0	0%	
499 P233 2nd Ave W Pavement Repair 1800 Blk											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				16,764	0 ***%			0	0%	
	Account:				16,764	0 ***%		0	0	0%	
	Fund:				16,764	0 ***%		0	0	0%	
501 Water											
434000	WATER ADMINISTRATION										
650	MACHINERY & EQUIPMENT		13,165		1,067	45,000 2%	45,000		45,000	100%	
	Account:		13,165		1,067	45,000 2%	45,000	0	45,000	100%	
434100	WATER DISTRIBUTION										
630	IMPROVE OTHER THAN BLDGS	121,105	818,754	2,439,717	469,255	2,700,000 17%	7,653,000	-5,820,000	1,833,000	68%	
650	MACHINERY & EQUIPMENT	3,566		233,986	25,375	28,000 91%	266,500		266,500	952%	
	Account:	124,671	818,754	2,673,703	494,630	2,728,000 18%	7,919,500	-5,820,000	2,099,500	77%	
434200	WATER TREATMENT										
620	BUILDINGS		14,930			7,500 0%	28,000		28,000	373%	
630	IMPROVE OTHER THAN BLDGS	26,063	74,329	32,686	8,433	27,000 31%			0	0%	
650	MACHINERY & EQUIPMENT			26,333	312	0 ***%		35,000	35,000	****%	
	Account:	26,063	89,259	59,019	8,745	34,500 25%	28,000	35,000	63,000	183%	
520000											
650	MACHINERY & EQUIPMENT					0 0%			0	0%	
	Account:					0 ***%		0	0	0%	
	Fund:	150,734	921,178	2,732,722	504,442	2,807,500 18%	7,992,500	-5,785,000	2,207,500	79%	

CITY OF WILLISTON
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For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
502 Sewer											
433000 SEWER COLLECTION											
	630 IMPROVE OTHER THAN BLDGS	7,689		62,121	1,241,188	1,600,000	78%	1,400,000		1,400,000	88%
	650 MACHINERY & EQUIPMENT	444	23,472	166,078	240,267	230,000	104%	197,600		197,600	86%
	Account:	8,133	23,472	228,199	1,481,455	1,830,000	81%	1,597,600	0	1,597,600	87%
433100 SEWER TREATMENT											
	620 BUILDINGS	107,298	20,051			0	0%			0	0%
	630 IMPROVE OTHER THAN BLDGS		1,198,975	6,443,659	1,134,847	13,500,000	8%	28,000,000		28,000,000	207%
	650 MACHINERY & EQUIPMENT			8,745	34,803	35,000	99%	23,000		23,000	66%
	670 OTHER CAPITAL OUTLAY		44,975			0	0%			0	0%
	Account:	107,298	1,264,001	6,452,404	1,169,650	13,535,000	9%	28,023,000	0	28,023,000	207%
	Fund:	115,431	1,287,473	6,680,603	2,651,105	15,365,000	17%	29,620,600	0	29,620,600	193%
503 Refuse											
432000 REFUSE COLLECTION											
	650 MACHINERY & EQUIPMENT	32,736	328,165	175,121	611,350	585,000	105%	725,000		725,000	124%
	670 OTHER CAPITAL OUTLAY	107,279	448,770	492,758	402,372	450,000	89%	502,000		502,000	112%
	Account:	140,015	776,935	667,879	1,013,722	1,035,000	98%	1,227,000	0	1,227,000	119%
	Fund:	140,015	776,935	667,879	1,013,722	1,035,000	98%	1,227,000	0	1,227,000	119%
506 Landfill/Recycle											
432100 REFUSE LANDFILL											
	630 IMPROVE OTHER THAN BLDGS	36,425	337,859	45,193	159,001	200,000	80%	1,300,000		1,300,000	650%
	650 MACHINERY & EQUIPMENT		116,000		982,540	1,241,000	79%	545,000		545,000	44%
	Account:	36,425	453,859	45,193	1,141,541	1,441,000	79%	1,845,000	0	1,845,000	128%
432200 REFUSE/RECYCLE											
	620 BUILDINGS			100,898		10,000	0%			0	0%
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	650 MACHINERY & EQUIPMENT	90,609	433,632			0	0%			0	0%
	Account:	90,609	433,632	100,898		10,000	0%	0	0	0	0%
	Fund:	127,034	887,491	146,091	1,141,541	1,451,000	79%	1,845,000	0	1,845,000	127%
507 Water & Sewer Plant Maintenance											
434300 WATER & SEWER PLANT MAINTENANCE											
	650 MACHINERY & EQUIPMENT					0	0%	35,000	-35,000	0	0%
	Account:					0	***%	35,000	-35,000	0	0%
	Fund:					0	0%	35,000	-35,000	0	0%

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
508 TRAILER PARK											
432300 TRAILER PARK											
	630 IMPROVE OTHER THAN BLDGS	6,210				0	0%			0	0%
	650 MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:	6,210				0	***%	0	0	0	0%
	Fund:	6,210				0	0%	0	0	0	0%
704 Library Authority Fund											
453000 LIBRARY											
	650 MACHINERY & EQUIPMENT					0	0%			0	0%
	670 OTHER CAPITAL OUTLAY					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
4001 D13-11 Whitlock											
436000 WATER, SEWER & PAVING											
	630 IMPROVE OTHER THAN BLDGS			692,772		0	***%			0	0%
	Account:			692,772		0	***%	0	0	0	0%
	Fund:			692,772		0	***%	0	0	0	0%
4002 P218 Water & Sewer Ext. 42nd to 70th St											
436000 WATER, SEWER & PAVING											
	630 IMPROVE OTHER THAN BLDGS			1,013,647		0	***%			0	0%
	Account:			1,013,647		0	***%	0	0	0	0%
	Fund:			1,013,647		0	***%	0	0	0	0%
4003 P-211 Main St Construction											
436000 WATER, SEWER & PAVING											
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
4004 D13-12 Williston Parks Sub Water & Sewer Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				481,727	0 ***%			0	0%	
	Account:				481,727	0 ***%		0	0	0%	
	Fund:				481,727	0 ***%		0	0	0%	
4005 D13-7 Barstad/Schroeder Water, Sewer, Street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				112,857	0 ***%			0	0%	
	Account:				112,857	0 ***%		0	0	0%	
	Fund:				112,857	0 ***%		0	0	0%	
4006 Temporary Office Facilities											
416200	TEMPORARY OFFICE FACILITIES										
620	BUILDINGS				338,973	0 ***%			0	0%	
630	IMPROVE OTHER THAN BLDGS				5,260	0 ***%			0	0%	
	Account:				344,233	0 ***%		0	0	0%	
	Fund:				344,233	0 ***%		0	0	0%	
4007 D13-10 Water, Swr, Str Impr 42nd & University											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				2,742,901	0 ***%			0	0%	
	Account:				2,742,901	0 ***%		0	0	0%	
	Fund:				2,742,901	0 ***%		0	0	0%	
4008 D13-9 Alley Improvement Clark/Horob											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				113,895	0 ***%			0	0%	
	Account:				113,895	0 ***%		0	0	0%	
	Fund:				113,895	0 ***%		0	0	0%	

CITY OF WILLISTON
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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
4009 D13-1 Sidewalk Improvement District											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				75,603	0 ***%			0	0%	
	Account:				75,603	0 ***%		0	0	0%	
	Fund:				75,603	0 ***%		0	0	0%	
4010 P220-16th Ave W Reconstruction											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				119,070	0 ***%			0	0%	
	Account:				119,070	0 ***%		0	0	0%	
	Fund:				119,070	0 ***%		0	0	0%	
4011 P221-70th St W Water, Sewer, Street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0 0%			0	0%	
	Account:					0 ***%		0	0	0%	
	Fund:					0 0%		0	0	0%	
4012 P222 WTP Phase IV											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				29,142	0 ***%			0	0%	
	Account:				29,142	0 ***%		0	0	0%	
	Fund:				29,142	0 ***%		0	0	0%	
4013 P223 Rec Rd Construction											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				61,554	0 ***%			0	0%	
	Account:				61,554	0 ***%		0	0	0%	
	Fund:				61,554	0 ***%		0	0	0%	

CITY OF WILLISTON
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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
4014 12-3-08 REIGER COMMERCIAL											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				39,120	0 ***%			0	0%	
	Account:				39,120	0 ***%		0	0	0%	
	Fund:				39,120	0 ***%		0	0	0%	
4015 D13-13 42nd St W & 16th Ave W Water, Sewer, SS, Street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				6,814,079	0 ***%			0	0%	
	Account:				6,814,079	0 ***%		0	0	0%	
	Fund:				6,814,079	0 ***%		0	0	0%	
4016 P234 2014 Water Main Replacement											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS					0 0%			0	0%	
	Account:					0 ***%		0	0	0%	
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				2,811	0 ***%			0	0%	
	Account:				2,811	0 ***%		0	0	0%	
	Fund:				2,811	0 ***%		0	0	0%	
4017 P237 Landfill Cell 5											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS					0 0%			0	0%	
	Account:					0 ***%		0	0	0%	
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				414	0 ***%			0	0%	
	Account:				414	0 ***%		0	0	0%	
	Fund:				414	0 ***%		0	0	0%	

CITY OF WILLISTON
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For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
4018 FOR FUTURE USE											
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS				3,086	0 ***%			0	0%	
	Account:				3,086	0 ***%		0	0	0%	
	Fund:				3,086	0 ***%		0	0	0%	
4019 P195 139th Ave + 4 Mile Temp Traffic Signal											
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS					0 0%			0	0%	
	Account:					0 ***%		0	0	0%	
	Fund:					0 0%		0	0	0%	
4020 P219 32nd Ave W Improvements to 26th St											
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS				2,414,220	0 ***%			0	0%	
	Account:				2,414,220	0 ***%		0	0	0%	
	Fund:				2,414,220	0 ***%		0	0	0%	
4021 FOR FUTURE USE											
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS				938	0 ***%			0	0%	
	Account:				938	0 ***%		0	0	0%	
	Fund:				938	0 ***%		0	0	0%	
4022 P207 Intersection US 2 & 11th Street											
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS				22,604	0 ***%			0	0%	
	Account:				22,604	0 ***%		0	0	0%	
	Fund:				22,604	0 ***%		0	0	0%	

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
4032 D14-1 Sidewalk											
484000 SIDEWALK IMPROVEMENTS											
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
4033 P226 11th Street Intersection Phase II											
436000 WATER, SEWER & PAVING											
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
4034 D14-3 Street Light Improvements											
431030 STREET LIGHTS											
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
4035 P229 Signal Improvements											
431030 STREET LIGHTS											
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
4037 P235 11th St Extension											
436000 WATER, SEWER & PAVING											
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

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CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14

4038 P236 26th Street Pump Station											
436000 WATER, SEWER & PAVING											
630 IMPROVE OTHER THAN BLDGS											
Account:						0	0%			0	0%
Fund:						0	***%	0	0	0	0%

Grand Total:		7,706,889	25,736,855	36,107,803	42,009,669	41,922,465		163,704,505	** ,*** ,***	** ,*** ,***	