

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget 2013	Rec. 2013	Budget 14	Change 14	Budget 14	Budget 14
100 General Fund										
310000 TAXES										
311000 REAL PROPERTY	896,283	869,533	974,380	985,735	1,101,528	89%	1,900,000	-111,732	1,788,268	162%
Group:	896,283	869,533	974,380	985,735	1,101,528	89%	1,900,000	-111,732	1,788,268	162%
Fund:	896,283	869,533	974,380	985,735	1,101,528	89%	1,900,000	-111,732	1,788,268	162%
202 Social Security Fund										
310000 TAXES										
311000 REAL PROPERTY	404,963	426,890	364,736	500,903	500,000	100%	1,000,000	-200,000	800,000	160%
Group:	404,963	426,890	364,736	500,903	500,000	100%	1,000,000	-200,000	800,000	160%
Fund:	404,963	426,890	364,736	500,903	500,000	100%	1,000,000	-200,000	800,000	160%
206 Emergency Fund										
310000 TAXES										
311000 REAL PROPERTY	16,427	16,861	20,416	20,150	20,000	101%	100,000	-20,000	80,000	400%
Group:	16,427	16,861	20,416	20,150	20,000	101%	100,000	-20,000	80,000	400%
Fund:	16,427	16,861	20,416	20,150	20,000	101%	100,000	-20,000	80,000	400%
207 Planning Study										
310000 TAXES										
311000 REAL PROPERTY	867	133	65,786	51,672	100,000	52%	101,540		101,540	101%
Group:	867	133	65,786	51,672	100,000	52%	101,540	0	101,540	101%
Fund:	867	133	65,786	51,672	100,000	52%	101,540	0	101,540	101%
208 Cemetery										
310000 TAXES										
311000 REAL PROPERTY	46,101	46,638	47,671	47,043	47,000	100%	100,000		100,000	212%
Group:	46,101	46,638	47,671	47,043	47,000	100%	100,000	0	100,000	212%

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	2010	2011	2012	2013						
Fund:	46,101	46,638	47,671	47,043	47,000	100%	100,000	0	100,000	212%
209 Ambulance										
310000 TAXES										
311000 REAL PROPERTY				49,437	50,000	99%	50,000		50,000	100%
Group:				49,437	50,000	99%	50,000	0	50,000	100%
Fund:				49,437	50,000	99%	50,000	0	50,000	100%
210 Pension Fund										
310000 TAXES										
311000 REAL PROPERTY	188,973	194,577	247,566	260,146	180,000	145%	250,000	-50,000	200,000	111%
Group:	188,973	194,577	247,566	260,146	180,000	145%	250,000	-50,000	200,000	111%
Fund:	188,973	194,577	247,566	260,146	180,000	145%	250,000	-50,000	200,000	111%
211 Insurance Reserve										
310000 TAXES										
311000 REAL PROPERTY	82,682	84,016	85,812	85,290	85,000	100%	85,000		85,000	100%
Group:	82,682	84,016	85,812	85,290	85,000	100%	85,000	0	85,000	100%
Fund:	82,682	84,016	85,812	85,290	85,000	100%	85,000	0	85,000	100%
215 Williston Community Library										
310000 TAXES										
311000 REAL PROPERTY					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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	2010	2011	2012	2013						
221 Airport										
310000 TAXES										
311000 REAL PROPERTY	24,311	530,825	24,731	99,223	100,000	99%	105,000	45,000	150,000	150%
Group:	24,311	530,825	24,731	99,223	100,000	99%	105,000	45,000	150,000	150%
Fund:	24,311	530,825	24,731	99,223	100,000	99%	105,000	45,000	150,000	150%
222 City Building Fund										
310000 TAXES										
311000 REAL PROPERTY	52,115	35,300	25,290	99,347	100,000	99%	200,000	-50,000	150,000	150%
Group:	52,115	35,300	25,290	99,347	100,000	99%	200,000	-50,000	150,000	150%
Fund:	52,115	35,300	25,290	99,347	100,000	99%	200,000	-50,000	150,000	150%
223 Band										
310000 TAXES										
311000 REAL PROPERTY	3,875	3,915	4,233	4,136	4,000	103%	4,000		4,000	100%
Group:	3,875	3,915	4,233	4,136	4,000	103%	4,000	0	4,000	100%
Fund:	3,875	3,915	4,233	4,136	4,000	103%	4,000	0	4,000	100%
506 Landfill/Recycle										
310000 TAXES										
311000 REAL PROPERTY					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
Grand Total:	1,716,597	2,208,688	1,860,621	2,203,082	2,287,528		3,895,540	-386,732	3,508,808	