

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%
311900 UTILITY TAX	87,506	98,565	113,682	136,267	91,000	150%	136,000		136,000	149%
317000 ESTATE TAXES					5,000	0%	5,000		5,000	100%
318000 OTHER TAXES	110	111,412		4	0	***%			0	0%
Group:	983,899	1,079,510	1,088,062	1,122,006	1,197,528	94%	2,041,000	-111,732	1,929,268	161%
320000 LICENSES AND PERMITS										
321100 BEER	11,230	13,317	15,150	20,075	13,400	150%	15,150		15,150	113%
321200 LIQUOR	58,667	63,833	72,200	469,278	60,000	782%	72,000		72,000	120%
321310 FRANCHISE TAX - CABLE	149,163	173,452	199,256	242,644	180,000	135%	225,000		225,000	125%
321400 CREW CAMP FEES				572,768	0	***%			0	0%
321600 GAS INSTALLERS	3,600	10,495	15,205	13,480	12,000	112%	15,000		15,000	125%
321700 PLUMBERS	22,113	82,971	130,137	126,710	84,000	151%	130,000		130,000	154%
321800 EXCAVATORS	4,293	6,159	12,124	2,830	6,000	47%	12,000		12,000	200%
321900 SIDEWALK CONTRACTORS	1,653	3,045	4,350	1,615	3,000	54%	4,000		4,000	133%
322000 MECHANICS	10,200	12,885	18,470	14,980	12,000	125%	14,000		14,000	116%
322100 OTHER BUS LIC & PERMITS	7,470	22,225	33,420	17,374	32,000	54%	30,000		30,000	93%
322200 BIKE	715	26	21	8	400	2%	400		400	100%
322300 BUILDING PERMITS & FEES	275,075	891,055	1,331,538	1,246,818	400,000	312%	800,000		800,000	200%
322400 COUNTY BLDG PERMIT/FEES					0	0%			0	0%
322500 DOG/CAT	992	666	690	716	700	102%	1,000		1,000	142%
322600 INSPECTION FEES	7,258	3,592	4,050	920	7,000	13%	10,000		10,000	142%
322900 OTHER NON-BUS LIC &	9,000	16,455	42,695	107,849	21,000	514%	54,000		54,000	257%
Group:	561,429	1,300,176	1,879,306	2,838,065	831,500	341%	1,382,550	0	1,382,550	166%
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	175,437	66,641	65,216	10,321	31,500	33%	31,500		31,500	100%
333000 PAYMENT IN LIEU OF TAXES	8,978	8,931	11,863	11,843	9,000	132%	11,000		11,000	122%
334000 STATE GRANTS	169,101	53,681	49,167	74,539	50,000	149%	50,000		50,000	100%
334320 DUI GRANT - POLICE	349				0	0%			0	0%
334410 ELECTRICAL TRANSMISSION					0	0%			0	0%
334510 FINANCIAL INSTITUTION TAX					106,000	0%			0	0%
335000 STATE SHARED REVENUES	576,551	807,048	1,180,076	1,258,331	1,325,000	95%	1,650,000		1,650,000	124%
335200 CIGARETTE	36,276	40,666	45,436	45,790	40,000	114%	45,000		45,000	112%
335400 OIL PRODUCTION TAX	1,857,648	2,224,737	2,794,840	13,419,507	2,500,000	537%	3,000,000		3,000,000	120%
335500 COAL SEVERENCE	612	571	171	1,341	600	224%	200		200	33%
336200 HOMESTEAD CREDIT TAX	12,365		26,750		26,000	0%	26,000		26,000	100%
337100 LOCAL GRANTS					0	0%			0	0%
338100 STREET DEPT TO OTHER DEPT					500	0%	500		500	100%
338200 STREET LIGHT TO OTH DEPT					2,000	0%	2,000		2,000	100%
338300 SIGNS TO OTHER DEPTS.					300	0%	300		300	100%
338500 STREET DEPT TO INDIVIDUAL	16,845	36,773	20,112	106,922	30,000	356%	60,000		60,000	200%
338600 STREET LIGHT TO INDIV.	8,221	7,555	44,343	57,504	10,000	575%	10,000		10,000	100%
338700 SIGNS TO INDIVIDUALS	1,596	9,949	3,154	125	10,000	1%	10,000		10,000	100%

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100 General Fund										
338800 FORESTRY TO INDIVIDUALS			100		100	0%	100		100	100%
338900 SHOP-WORK FOR OTHER DEPTS	216,394	156,438	208,511	198,642	150,000	132%	200,000		200,000	133%
339000 SHOP - SALE OF GAS	382,396	350,581	529,633	626,170	400,000	157%	500,000		500,000	125%
339100 PUBLIC WORK TO OTHER DEPT	174,555	218,478	218,478	200,272	290,000	69%	300,000		300,000	103%
339200 RENT OF ADMIN. BUILDING	170,733	122,988	122,988	112,739	123,000	92%	123,000		123,000	100%
Group:	3,808,057	4,105,037	5,320,838	16,124,046	5,104,000	316%	3,019,600	3,000,000	6,019,600	117%
340000 CHARGES FOR SERVICES										
341100 SALE OF MAPS	163	30			160	0%	160		160	100%
341110 SALE OF GIS MAPS					0	0%			0	0%
341200 DEPOSIT FOR PLANS & SPECS	65	370	220	65	1,000	7%	1,000		1,000	100%
341210 CHARGES FOR SERVICES					0	0%	3,000		3,000	*****
341300 COPIES	1,434	2,192	6,633	4,188	3,000	140%	6,000		6,000	200%
341917 DONATIONS	16,580	47,940	10,650	1,815	0	***	2,000		2,000	*****
342100 SPECIAL POLICE SERVICES	707		1,780	2,018	0	***	1,500		1,500	*****
347500 NSF CHARGES			30	130	0	***			0	0%
Group:	18,949	50,532	19,313	8,216	4,160	198%	13,660	0	13,660	328%
350000 FINES AND FORFEITS										
351100 COURT	259,147	369,467	571,901	604,305	370,000	163%	500,000		500,000	135%
351200 PARKING FINES-STREET	8,270	39,930	41,407	25,910	40,000	65%	40,000		40,000	100%
351400 DOG IMPOUNDING	3,704	3,205	3,530	3,315	3,000	111%	3,000		3,000	100%
351500 CAR IMPOUNDING	1,983	10,403	23,422	38,496	10,000	385%	20,000		20,000	200%
351600 HANDICAP PARKING FINES		155			500	0%	500		500	100%
351800 VICTIM IMPACT FEE	350	75	300		450	0%	450		450	100%
Group:	273,454	423,235	640,560	672,026	423,950	159%	563,950	0	563,950	133%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	65,756	10,107	6,869	38,047	10,000	380%	10,000		10,000	100%
362200 NEW ARMORY	21,339	20,684	21,607	52,010	24,000	217%	24,000		24,000	100%
362400 EQUIPMENT RENTAL					0	0%			0	0%
362500 LAND LEASE	19,070	21,211	18,895	67,115	19,000	353%	19,000		19,000	100%
362900 OTHER RENTALS	14,400	14,400	6,000		14,400	0%	15,000		15,000	104%
363000 SPECIAL ASSESSMENTS				67	0	***			0	0%
364100 SALE OF FIXED ASSETS			5,500		1,000	0%	5,000		5,000	500%
366100 REFUNDS & REIMBURSEMENTS	55,331	225,211	885,283	66,382	200,000	33%	200,000		200,000	100%
366200 ECON PROJECT					0	0%			0	0%
369100 OTHER MISC REVENUE	13,204	29,453	84,654	165,868	50,000	332%	140,000		140,000	280%
Group:	189,100	321,066	1,028,808	389,489	318,400	122%	413,000	0	413,000	129%
380000 NON-REVENUE RECEIPTS										
380000 NON-REVENUE RECEIPTS					0	0%	2,500,000		2,500,000	*****
381400 ENGIN-DISTRICT SPECIALS	20,000				20,000	0%	120,000		120,000	600%
Group:	20,000				20,000	0%	2,620,000	0	2,620,000	13100%

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100 General Fund										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	2,421,480	669,689	2,015,378	3,497,323	3,021,378	116%	3,021,378		3,021,378	100%
Group:	2,421,480	669,689	2,015,378	3,497,323	3,021,378	116%	3,021,378	0	3,021,378	100%
Fund:	8,276,368	7,949,245	11,992,265	24,651,171	10,920,916	226%	13,075,138	2,888,268	15,963,406	146%
201 Municipal Highway Fund										
320000 LICENSES AND PERMITS										
321800 EXCAVATORS	273	466		44	1,000	4%	1,000		1,000	100%
Group:	273	466		44	1,000	4%	1,000	0	1,000	100%
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			11,568		0	0%			0	0%
334000 STATE GRANTS	494,842		218,915		500,000	0%	500,000		500,000	100%
334200 STATE ROAD GRANT	717,055	839,087	961,262	999,024	925,000	108%	1,300,000		1,300,000	140%
Group:	1,211,897	839,087	1,191,745	999,024	1,425,000	70%	1,800,000	0	1,800,000	126%
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS	473			9,000	0	***%			0	0%
Group:	473			9,000	0	***%	0	0	0	0%
380000 NON-REVENUE RECEIPTS										
380000 NON-REVENUE RECEIPTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	957,518				1,000,000	0%			0	0%
Group:	957,518				1,000,000	0%	0	0	0	0%
Fund:	2,170,161	839,553	1,191,745	1,008,068	2,426,000	42%	1,801,000	0	1,801,000	74%
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%

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	2010	2011	2012	2013						
202 Social Security Fund										
330000 INTERGOVERNMENTAL REVENUE										
336200 HOMESTEAD CREDIT TAX	5,673				0	0%			0	0%
Group:	5,673				0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	125,000			203,781	150,000	136%	200,000		200,000	133%
Group:	125,000			203,781	150,000	136%	200,000	0	200,000	133%
Fund:	535,636	426,890	364,736	704,684	650,000	108%	1,200,000	-200,000	1,000,000	153%
203 Special Assess-City Property										
380000 NON-REVENUE RECEIPTS										
380000 NON-REVENUE RECEIPTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	15,000				15,000	0%	15,000		15,000	100%
Group:	15,000				15,000	0%	15,000	0	15,000	100%
Fund:	15,000				15,000	0%	15,000	0	15,000	100%
204 Special Improvement Deficiency										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363000 SPECIAL ASSESSMENTS			60,842		0	0%			0	0%
364000 SALE OF FIXED ASSETS	1,412,261	108,032			0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS	22,628	51,250	1,788,147		0	0%			0	0%
Group:	1,434,889	159,282	1,848,989		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	413,534				0	0%			0	0%
Group:	413,534				0	0%	0	0	0	0%

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	2010	2011	2012	2013						
Fund:	1,848,423	159,282	1,848,989		0	0%	0	0	0	0%
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%
330000 INTERGOVERNMENTAL REVENUE										
336200 HOMESTEAD CREDIT TAX	447				0	0%			0	0%
Group:	447				0	0%	0	0	0	0%
380000 NON-REVENUE RECEIPTS										
380000 NON-REVENUE RECEIPTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	16,874	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%
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	58,990	59,049			0	0%			0	0%
336200 HOMESTEAD CREDIT TAX	20				0	0%			0	0%
Group:	59,010	59,049			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341400 PLAN CHECKING FEES	5,545	11,706	15,204	61,006	12,000	508%	12,000		12,000	100%
Group:	5,545	11,706	15,204	61,006	12,000	508%	12,000	0	12,000	100%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,318	60			60	0%	60		60	100%
366100 REFUNDS & REIMBURSEMENTS	12,668				0	0%			0	0%
Group:	13,986	60			60	0%	60	0	60	100%

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	2010	2011	2012	2013						
207 Planning Study										
380000 NON-REVENUE RECEIPTS										
380000 NON-REVENUE RECEIPTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				541,304	250,000	217%	250,000		250,000	100%
Group:				541,304	250,000	217%	250,000	0	250,000	100%
Fund:	79,408	70,948	80,990	653,982	362,060	181%	363,600	0	363,600	100%
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%
330000 INTERGOVERNMENTAL REVENUE										
336200 HOMESTEAD CREDIT TAX	634				0	0%			0	0%
Group:	634				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341700 GRAVE OPENINGS	69,070	55,918	58,243	68,819	70,000	98%	70,000		70,000	100%
Group:	69,070	55,918	58,243	68,819	70,000	98%	70,000	0	70,000	100%
360000 MISCELLANEOUS REVENUE										
362500 LAND LEASE	6,850	2,420	4,235	3,500	3,000	117%	8,400		8,400	280%
364000 SALE OF FIXED ASSETS	41,071	30,626	43,751	61,663	44,060	140%	48,000		48,000	108%
365100 DONATION	8,720	760	530	11,675	3,000	389%	4,000		4,000	133%
365600 TREE DONATION					0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS	27		575		0	0%			0	0%
Group:	56,668	33,806	49,091	76,838	50,060	153%	60,400	0	60,400	120%
380000 NON-REVENUE RECEIPTS										
380000 NON-REVENUE RECEIPTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	172,473	136,362	155,005	192,700	167,060	115%	230,400	0	230,400	137%

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	2010	2011	2012	2013						
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%
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			5,000	183,201	5,000	***%	5,000		5,000	100%
334321 AMBULANCE-TWNSHIP-COUNTY	25,300		15,318	15,039	15,000	100%	14,000		14,000	93%
336200 HOMESTEAD CREDIT TAX					0	0%			0	0%
337100 LOCAL GRANTS					0	0%			0	0%
Group:	25,300		20,318	198,240	20,000	991%	19,000	0	19,000	95%
340000 CHARGES FOR SERVICES										
342200 EMERGENCY SERVICE FEES	741,410	807,927	856,406	877,672	800,000	110%	990,000		990,000	123%
Group:	741,410	807,927	856,406	877,672	800,000	110%	990,000	0	990,000	123%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	5,113	649	296	295	1,000	30%	200		200	20%
366100 REFUNDS & REIMBURSEMENTS	750	3,912	227	100	4,000	3%	250		250	6%
Group:	5,863	4,561	523	395	5,000	8%	450	0	450	9%
Fund:	772,573	812,488	877,247	1,125,744	875,000	129%	1,059,450	0	1,059,450	121%
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%
312100 POLICE PENSION LEVY					80,000	0%	150,000	-44,000	106,000	132%
Group:	188,973	194,577	247,566	260,146	260,000	100%	400,000	-94,000	306,000	117%
330000 INTERGOVERNMENTAL REVENUE										
336200 HOMESTEAD CREDIT TAX	2,638				0	0%			0	0%
Group:	2,638				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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210 Pension Fund										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	500,000			513,162	230,000	223%			0	0%
Group:	500,000			513,162	230,000	223%	0	0	0	0%
Fund:	691,611	194,577	247,566	773,308	490,000	158%	400,000	-94,000	306,000	62%
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%
330000 INTERGOVERNMENTAL REVENUE										
336200 HOMESTEAD CREDIT TAX	1,140				0	0%			0	0%
Group:	1,140				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	967	163	102	104	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS		249			0	0%			0	0%
Group:	967	412	102	104	0	***%	0	0	0	0%
Fund:	84,789	84,428	85,914	85,394	85,000	100%	85,000	0	85,000	100%
212 Jobs Creation Fund										
330000 INTERGOVERNMENTAL REVENUE										
334313 SALES TAX REVENUE	820,050	2,099,061	2,883,663	2,833,264	2,450,000	116%	2,500,000		2,500,000	102%
334314 SALES TAX/COMM. ENHANCMT	205,012	524,765	720,916	708,316	50,000	***%	50,000		50,000	100%
Group:	1,025,062	2,623,826	3,604,579	3,541,580	2,500,000	142%	2,550,000	0	2,550,000	102%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	12,581	2,336	14,726	63,312	3,000	***%	14,000		14,000	466%
364000 SALE OF FIXED ASSETS	80,908				0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS	10,000	29,816	318,450	314,994	0	***%			0	0%
Group:	103,489	32,152	333,176	378,306	3,000	***%	14,000	0	14,000	466%
Fund:	1,128,551	2,655,978	3,937,755	3,919,886	2,503,000	157%	2,564,000	0	2,564,000	102%

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	2010	2011	2012	2013						
213 Parking Authority										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	92		1	45	100	45%	100		100	100%
362100 PARKING LOTS	600	450	600	300,134	600	***%	600		600	100%
364100 SALE OF FIXED ASSETS					0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS					0	0%			0	0%
Group:	692	450	601	300,179	700	***%	700	0	700	100%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			12,000	12,057	13,000	93%	12,000		12,000	92%
Group:			12,000	12,057	13,000	93%	12,000	0	12,000	92%
Fund:	692	450	12,601	312,236	13,700	***%	12,700	0	12,700	92%
214 Visitor's Promotion Fund										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS					0	0%			0	0%
334610 VISTORS HOTEL-MOTEL TAX	272,013	440,057	721,786	922,504	445,500	207%	700,000		700,000	157%
Group:	272,013	440,057	721,786	922,504	445,500	207%	700,000	0	700,000	157%
340000 CHARGES FOR SERVICES										
341900 SPORT & RECREATION	31,484	34,417	33,584	40,892	25,000	164%	30,000		30,000	120%
341912 DAK STORE	18,282	31,022	17,463	46,304	15,000	309%	30,000		30,000	200%
341914 MISCELLANEOUS EVENTS	22,110	21,903	11,355	59,286	5,000	***%	20,000		20,000	400%
Group:	71,876	87,342	62,402	146,482	45,000	326%	80,000	0	80,000	177%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	2,611	396	282	428	500	86%	500		500	100%
365300 BAND DAY FUND	12,895	9,126	11,157	16,175	8,000	202%	50,000		50,000	625%
365400 CVB INC GAMING DONATION					0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS	76,485	2,877	803	352	102,000	0%	150,500		150,500	147%
366800 DOWNTOWNER'S REVENUE				18,941	0	***%	5,000		5,000	*****%
369100 OTHER MISC REVENUE	1,660	705	2,137	2,810	1,500	187%	1,500		1,500	100%
369400 ADVERTISING				50,000	0	***%			0	0%
Group:	93,651	13,104	14,379	88,706	112,000	79%	207,500	0	207,500	185%
Fund:	437,540	540,503	798,567	1,157,692	602,500	192%	987,500	0	987,500	163%

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	2010	2011	2012	2013						
215 Williston Community Library										
310000 TAXES										
310000 TAXES					0	0%			0	0%
311000 REAL PROPERTY					0	0%			0	0%
311600 WILLIAMS COUNTY	122,036	116,936	161,796	156,496	177,665	88%	204,315	6,685	211,000	118%
311900 UTILITY TAX	3,331	1,115	1,115	1,228	10,000	12%	10,000		10,000	100%
312200 TIOGA	8,102	8,183	11,051	594	10,000	6%			0	0%
312300 WILLISTON	160,321	165,517	178,503	199,183	208,775	95%	229,652		229,652	110%
Group:	293,790	291,751	352,465	357,501	406,440	88%	443,967	6,685	450,652	110%
330000 INTERGOVERNMENTAL REVENUE										
330000 INTERGOVERNMENTAL REVENUE					0	0%			0	0%
333000 PAYMENT IN LIEU OF TAXES		262			0	0%			0	0%
334000 STATE GRANTS			7,384		0	0%			0	0%
334300 TIOGA	855	704	812		850	0%			0	0%
334310 WILLISTON	9,512		12,151	12,393	12,000	103%	12,400		12,400	103%
334311 WILLIAMS COUNTY	16,409	48,757	14,834		16,000	0%	16,000		16,000	100%
334720 MISCELLANEOUS GRANTS	15,891	22,469	8,428	17,867	0	***			0	0%
335000 STATE SHARED REVENUES	21,427	43,547	43,256	92,823	21,000	442%	21,000		21,000	100%
336200 HOMESTEAD CREDIT TAX	2,827		2,537		2,500	0%	2,000		2,000	80%
Group:	66,921	115,739	89,402	123,083	52,350	235%	51,400	0	51,400	98%
340000 CHARGES FOR SERVICES										
341210 CHARGES FOR SERVICES			30		0	0%			0	0%
341211 BOOK SALES	1,393	3,429	6,164	2,439	4,000	61%	4,000		4,000	100%
341212 NON-RESIDENT FEES	750	1,121	3,190	1,530	2,500	61%	2,500		2,500	100%
341300 COPIES	4,407	6,353	8,580	10,618	6,000	177%	6,000		6,000	100%
341900 SPORT & RECREATION					0	0%			0	0%
Group:	6,550	10,903	17,964	14,587	12,500	117%	12,500	0	12,500	100%
350000 FINES AND FORFEITS										
351900 OTHER FINES	3,771	4,899	10,604	7,607	6,000	127%	6,000		6,000	100%
Group:	3,771	4,899	10,604	7,607	6,000	127%	6,000	0	6,000	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE					0	0%			0	0%
361000 INTEREST ON INVESTMENTS	1,177	218	133	133	1,000	13%	1,000		1,000	100%
366100 REFUNDS & REIMBURSEMENTS	11,762	14,844	18,736	23,376	12,000	195%	14,000		14,000	116%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:	12,939	15,062	18,869	23,509	13,000	181%	15,000	0	15,000	115%

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	2010	2011	2012	2013						
215 Williston Community Library										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					15,000	0%			0	0%
Group:					15,000	0%	0	0	0	0%
Fund:	383,971	438,354	489,304	526,287	505,290	104%	528,867	6,685	535,552	105%
216 911 Communications										
330000 INTERGOVERNMENTAL REVENUE										
334630 EXCISE TAX	89,591	86,678	94,262	80,022	90,000	89%	60,000		60,000	66%
334640 EXCISE TAX/WIRELESS	92,090	116,781	141,538	170,605	120,000	142%	250,000		250,000	208%
Group:	181,681	203,459	235,800	250,627	210,000	119%	310,000	0	310,000	147%
340000 CHARGES FOR SERVICES										
341210 CHARGES FOR SERVICES				36,650	0	***%			0	0%
Group:				36,650	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	11			57,216	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS					0	0%			0	0%
Group:	11			57,216	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	60,000			131,226	320,000	41%	300,000		300,000	93%
Group:	60,000			131,226	320,000	41%	300,000	0	300,000	93%
Fund:	241,692	203,459	235,800	475,719	530,000	90%	610,000	0	610,000	115%
217 Friends of Williston Comm Library										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	5				0	0%			0	0%
Group:	5				0	0%	0	0	0	0%
Fund:	5				0	0%	0	0	0	0%

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	2010	2011	2012	2013						
218 Mosquito										
340000 CHARGES FOR SERVICES										
341600 MOSQUITO CHARGES	331,730	365,193	408,992	468,604	360,000	130%	400,000		400,000	111%
349100 PENALTY REVENUE	490	512	472	918	500	184%			0	0%
Group:	332,220	365,705	409,464	469,522	360,500	130%	400,000	0	400,000	110%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	151	3	5	3	0	***%			0	0%
Group:	151	3	5	3	0	***%	0	0	0	0%
Fund:	332,371	365,708	409,469	469,525	360,500	130%	400,000	0	400,000	110%
219 Old Armory										
330000 INTERGOVERNMENTAL REVENUE										
337100 LOCAL GRANTS				60,000	0	***%			0	0%
Group:				60,000	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341915 GENERAL ROOM RENT	9,000	9,000	9,000	10,600	9,000	118%	9,000		9,000	100%
341916 SPECIAL EVENTS	11,325	10,434	24,175	24,300	20,000	122%	30,000		30,000	150%
341917 DONATIONS	2,000	150	151,210	28,943	14,000	207%	28,000		28,000	200%
Group:	22,325	19,584	184,385	63,843	43,000	148%	67,000	0	67,000	155%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	114	15	33	15	10	150%			0	0%
366100 REFUNDS & REIMBURSEMENTS		3,500			0	0%			0	0%
369100 OTHER MISC REVENUE	3,600	3,516	3,511		256	0%			0	0%
Group:	3,714	7,031	3,544	15	266	6%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					40,000	0%			0	0%
Group:					40,000	0%	0	0	0	0%
Fund:	26,039	26,615	187,929	123,858	83,266	149%	67,000	0	67,000	80%

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	2010	2011	2012	2013						
220 Sales Tax Fund										
330000 INTERGOVERNMENTAL REVENUE										
334312 SALES TAX REVENUE	3,075,187	7,871,478	22,813,737	10,624,739	7,500,000	142%	12,000,000		12,000,000	160%
334315 SALES TAX SCHOOL	4,100,249				0	0%			0	0%
334316 SALES TAX PARK			8,583,501	11,744,319	10,000,000	117%	16,000,000		16,000,000	160%
Group:	7,175,436	7,871,478	31,397,238	22,369,058	17,500,000	128%	28,000,000	0	28,000,000	160%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	23,286	12,882	15,556	3,775	0	***%			0	0%
367100 BOND PROCEEDS		23,735,962			0	0%			0	0%
Group:	23,286	23,748,844	15,556	3,775	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				41,656	0	***%			0	0%
Group:				41,656	0	***%	0	0	0	0%
Fund:	7,198,722	31,620,322	31,412,794	22,414,489	17,500,000	128%	28,000,000	0	28,000,000	160%
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%
311600 WILLIAMS COUNTY	86,015	101,301	105,294	133,065	102,000	130%	120,000		120,000	117%
311900 UTILITY TAX	843	852	1,430	2,671	950	281%	2,700		2,700	284%
Group:	111,169	632,978	131,455	234,959	202,950	116%	227,700	45,000	272,700	134%
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	443,703	401,142	60,735		40,000	0%	40,000		40,000	100%
334000 STATE GRANTS		10,464	29,405	33,815	10,000	338%	10,000		10,000	100%
334311 WILLIAMS COUNTY	582				0	0%			0	0%
335000 STATE SHARED REVENUES	10,097	10,469	16,875	20,632	11,500	179%	14,000		14,000	121%
335700 STATE AIRLINE TAX	4,052	4,052	1,511	5,829	14,000	42%	14,000		14,000	100%
336200 HOMESTEAD CREDIT TAX	-235				0	0%			0	0%
337100 LOCAL GRANTS				592,632	0	***%			0	0%
Group:	458,199	426,127	108,526	652,908	75,500	865%	78,000	0	78,000	103%
340000 CHARGES FOR SERVICES										
348100 UNLEADED FUEL SALES					0	0%			0	0%
348200 DIESEL FUEL SALES					0	0%			0	0%
348300 FUEL FLOWAGE					0	0%			0	0%
348400 PARKING LOT RECEIPTS					0	0%			0	0%

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	2010	2011	2012	2013						
221 Airport										
348500 UTILITY REIMBURSEMENT					0	0%			0	0%
349100 PENALTY REVENUE					0	0%			0	0%
349200 LANDING FEES/SECURITY	8,790	6,390	26,406	332,716	6,400	***%	358,000		358,000	5593%
Group:	8,790	6,390	26,406	332,716	6,400	***%	358,000	0	358,000	5593%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	14,299	1,438	240	459	1,500	31%	1,500		1,500	100%
362150 OIL & GAS ROYALTIES			1,065,664	425,655	100,000	426%	200,000		200,000	200%
362500 LAND LEASE	1,127,086	10,653	9,755	16,748	12,000	140%	30,000		30,000	250%
362600 TERMINAL RENTAL	80,426	75,825	198,901	410,339	80,000	513%	400,000		400,000	500%
362700 HANGAR RENTAL	43,025	49,985	87,182	124,486	50,000	249%	100,000		100,000	200%
362800 BUILDING RENT					0	0%			0	0%
364000 SALE OF FIXED ASSETS					0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS		1,333	3,233	18,294	0	***%			0	0%
367100 BOND PROCEEDS	30,000				0	0%			0	0%
369100 OTHER MISC REVENUE	24,879	41,335	78,899	386,897	40,000	967%	100,000		100,000	250%
369400 ADVERTISING					0	0%			0	0%
369800 COMMISSIONS					0	0%			0	0%
Group:	1,319,715	180,569	1,443,874	1,382,878	283,500	488%	831,500	0	831,500	293%
380000 NON-REVENUE RECEIPTS										
380000 NON-REVENUE RECEIPTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	457,005			10,568	0	***%			0	0%
Group:	457,005			10,568	0	***%	0	0	0	0%
Fund:	2,354,878	1,246,064	1,710,261	2,614,029	568,350	460%	1,495,200	45,000	1,540,200	270%
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%
330000 INTERGOVERNMENTAL REVENUE										
336200 HOMESTEAD CREDIT TAX	489				0	0%			0	0%
Group:	489				0	0%	0	0	0	0%

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	2010	2011	2012	2013						
222 City Building Fund										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	130,000				100,000	0%			0	0%
Group:	130,000				100,000	0%	0	0	0	0%
Fund:	182,604	35,300	25,290	99,347	200,000	50%	200,000	-50,000	150,000	75%
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%
330000 INTERGOVERNMENTAL REVENUE										
336200 HOMESTEAD CREDIT TAX	54				0	0%			0	0%
Group:	54				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	13	4	3	4	0	***%			0	0%
Group:	13	4	3	4	0	***%	0	0	0	0%
380000 NON-REVENUE RECEIPTS										
380000 NON-REVENUE RECEIPTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	3,942	3,919	4,236	4,140	4,000	104%	4,000	0	4,000	100%
224 Tax Increment #3 - GOLF										
310000 TAXES										
318000 OTHER TAXES	99,990				0	0%			0	0%
Group:	99,990				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	246				0	0%			0	0%
Group:	246				0	0%	0	0	0	0%
Fund:	100,236				0	0%	0	0	0	0%

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	2010	2011	2012	2013						
226 Tax Increment #4 - Spring Creek										
310000 TAXES										
318000 OTHER TAXES	33,866	37,411	26,927	72,119	83,000	87%	95,000		95,000	114%
Group:	33,866	37,411	26,927	72,119	83,000	87%	95,000	0	95,000	114%
Fund:	33,866	37,411	26,927	72,119	83,000	87%	95,000	0	95,000	114%
227 Community Development Trust Fund										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS					5,000	0%	5,000		5,000	100%
Group:					5,000	0%	5,000	0	5,000	100%
Fund:					5,000	0%	5,000	0	5,000	100%
228 R.C. Perpetual Care Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	3,171	389	189	196	500	39%	500		500	100%
364000 SALE OF FIXED ASSETS	4,425	3,439	4,099	5,708	0	***%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:	7,596	3,828	4,288	5,904	500	***%	500	0	500	100%
Fund:	7,596	3,828	4,288	5,904	500	***%	500	0	500	100%
229 Community Development										
330000 INTERGOVERNMENTAL REVENUE										
331200 HUD GRANT	266,343	545,302	212,564	36,777	25,000	147%	25,000		25,000	100%
Group:	266,343	545,302	212,564	36,777	25,000	147%	25,000	0	25,000	100%
Fund:	266,343	545,302	212,564	36,777	25,000	147%	25,000	0	25,000	100%

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	2010	2011	2012	2013						
230 CEAD										
350000 FINES AND FORFEITS										
351600 HANDICAP PARKING FINES	300	100	300	900	500	180%	1,400		1,400	280%
Group:	300	100	300	900	500	180%	1,400	0	1,400	280%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	24	3	102	1	0	***%			0	0%
Group:	24	3	102	1	0	***%	0	0	0	0%
Fund:	324	103	402	901	500	180%	1,400	0	1,400	280%
231 Tax Increment #5 32nd St W 300K Cap										
310000 TAXES										
318000 OTHER TAXES		5,893			0	0%	36,000		36,000	*****%
Group:		5,893			0	0%	36,000	0	36,000	*****%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	99	123			0	0%			0	0%
Group:	99	123			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	300,000				0	0%			0	0%
Group:	300,000				0	0%	0	0	0	0%
Fund:	300,099	6,016			0	0%	36,000	0	36,000	*****%
232 Tax Increment #6 32nd St W 250K Cap										
310000 TAXES										
318000 OTHER TAXES					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,242	263			0	0%			0	0%
Group:	1,242	263			0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
232 Tax Increment #6 32nd St W 250K Cap										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	250,000				0	0%			0	0%
Group:	250,000				0	0%	0	0	0	0%
Fund:	251,242	263			0	0%	0	0	0	0%
233 Tax increment #7 dist 11-4 275K cap Trintiy Area										
310000 TAXES										
318000 OTHER TAXES				21,726	36,000	60%	81,000		81,000	225%
Group:				21,726	36,000	60%	81,000	0	81,000	225%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				9	0	***%			0	0%
Group:				9	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:				21,735	36,000	60%	81,000	0	81,000	225%
234 TIF#8 Sand Creek Retail Center 1441046 inc 2487000 Sa. 17719										
310000 TAXES										
318000 OTHER TAXES				241	566	43%	17,000		17,000	3003%
Group:				241	566	43%	17,000	0	17,000	3003%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:				241	566	43%	17,000	0	17,000	3003%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap										
310000 TAXES										
318000 OTHER TAXES				4,168	5,800	72%	360,000		360,000	6206%
Group:				4,168	5,800	72%	360,000	0	360,000	6206%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				1	0	***%			0	0%
Group:				1	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:				4,169	5,800	72%	360,000	0	360,000	6206%
237 Tax Increment #11 Tofte-Bean Cap 671,395.40										
310000 TAXES										
318000 OTHER TAXES				18,148	23,700	77%	65,000		65,000	274%
Group:				18,148	23,700	77%	65,000	0	65,000	274%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				7	0	***%			0	0%
Group:				7	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:				18,155	23,700	77%	65,000	0	65,000	274%
240 Passenger Facility Charges										
340000 CHARGES FOR SERVICES										
349600 PASSENGER FACILITY				260,709	0	***%	420,000		420,000	*****%
Group:				260,709	0	***%	420,000	0	420,000	*****%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
240 Passenger Facility Charges										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				31	0	***%			0	0%
Group:				31	0	***%	0	0	0	0%
Fund:				260,740	0	***%	420,000	0	420,000	*****%
301 Sidewalk Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,189	56	54	39	30	130%			0	0%
363000 SPECIAL ASSESSMENTS	50,140	45,223	53,391	47,903	34,000	141%	50,000		50,000	147%
Group:	51,329	45,279	53,445	47,942	34,030	141%	50,000	0	50,000	146%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	20,000				0	0%			0	0%
Group:	20,000				0	0%	0	0	0	0%
Fund:	71,329	45,279	53,445	47,942	34,030	141%	50,000	0	50,000	146%
302 1991 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	32	14	946		0	0%			0	0%
Group:	32	14	946		0	0%	0	0	0	0%
Fund:	32	14	946		0	0%	0	0	0	0%
303 1996 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,611	175	79		0	0%			0	0%
363000 SPECIAL ASSESSMENTS	16,807	10,680	72		0	0%			0	0%
Group:	18,418	10,855	151		0	0%	0	0	0	0%
Fund:	18,418	10,855	151		0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
304 1997 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	226	21	5		0	0%			0	0%
363000 SPECIAL ASSESSMENTS	7,880	1,483	983		0	0%			0	0%
Group:	8,106	1,504	988		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	8,106	1,504	988		0	0%	0	0	0	0%
305 2000 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,244	150	76	72	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	8,612	29,326	6,249	6,510	2,100	310%	6,000		6,000	285%
Group:	9,856	29,476	6,325	6,582	2,100	313%	6,000	0	6,000	285%
Fund:	9,856	29,476	6,325	6,582	2,100	313%	6,000	0	6,000	285%
306 2003 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,307	137	53	41	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	45,642	29,074	31,255	25,580	24,700	104%	25,000		25,000	101%
Group:	46,949	29,211	31,308	25,621	24,700	104%	25,000	0	25,000	101%
Fund:	46,949	29,211	31,308	25,621	24,700	104%	25,000	0	25,000	101%
307 2004 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	467	48	21	19	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	63,980	57,328	57,806	60,151	55,500	108%	60,000		60,000	108%
Group:	64,447	57,376	57,827	60,170	55,500	108%	60,000	0	60,000	108%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
307 2004 Refunding										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	13,472				0	0%			0	0%
Group:	13,472				0	0%	0	0	0	0%
Fund:	77,919	57,376	57,827	60,170	55,500	108%	60,000	0	60,000	108%
308 2006 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	505	50	13	9	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	108,315	64,274	54,258	51,292	49,500	104%	48,000		48,000	96%
Group:	108,820	64,324	54,271	51,301	49,500	104%	48,000	0	48,000	96%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				31,263	0	***%			0	0%
Group:				31,263	0	***%	0	0	0	0%
Fund:	108,820	64,324	54,271	82,564	49,500	167%	48,000	0	48,000	96%
309 2007 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	3,279	390	175	163	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	128,840	67,616	76,015	59,418	55,900	106%	56,000		56,000	100%
Group:	132,119	68,006	76,190	59,581	55,900	107%	56,000	0	56,000	100%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	108,713				0	0%			0	0%
Group:	108,713				0	0%	0	0	0	0%
Fund:	240,832	68,006	76,190	59,581	55,900	107%	56,000	0	56,000	100%
310 2009 Refunding										

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget 2013	Rec. 2013	Budget 14	Change 14	Budget 14	Budget 14
310 2009 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,709	302	297	233	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	378,068	476,619	268,902	270,320	207,100	131%	250,000		250,000	120%
367100 BOND PROCEEDS	3,254				0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:	383,031	476,921	269,199	270,553	207,100	131%	250,000	0	250,000	120%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	1,300,000				0	0%			0	0%
Group:	1,300,000				0	0%	0	0	0	0%
Fund:	1,683,031	476,921	269,199	270,553	207,100	131%	250,000	0	250,000	120%
311 1985 Refunding Bond										
360000 MISCELLANEOUS REVENUE										
363000 SPECIAL ASSESSMENTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
314 2010A Refunding 1.9 M										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	135	7	9	229	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	18,147	31,275	97,740	86,038	2,190	***%	4,500		4,500	205%
367100 BOND PROCEEDS					0	0%			0	0%
Group:	18,282	31,282	97,749	86,267	2,190	***%	4,500	0	4,500	205%
Fund:	18,282	31,282	97,749	86,267	2,190	***%	4,500	0	4,500	205%
315 2010B Refunding 740,000										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	18	14	5	254	0	***%			0	0%
363000 SPECIAL ASSESSMENTS		22,830	39,397	53,727	38,700	139%	38,700		38,700	100%
366100 REFUNDS & REIMBURSEMENTS					45,000	0%			0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
315 2010B Refunding 740,000										
367100 BOND PROCEEDS	7,058				0	0%			0	0%
Group:	7,076	22,844	39,402	53,981	83,700	64%	38,700	0	38,700	46%
Fund:	7,076	22,844	39,402	53,981	83,700	64%	38,700	0	38,700	46%
316 not used										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
317 2011 A SALES BOND										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				101	0	***%			0	0%
363000 SPECIAL ASSESSMENTS					0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS					1,155,188	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:				101	1,155,188	0%	0	0	0	0%
Fund:				101	1,155,188	0%	0	0	0	0%
318 2011 B Tax Anticipation Bond										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			2,500	39	0	***%			0	0%
363000 SPECIAL ASSESSMENTS				84,518	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS					1,160,950	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:			2,500	84,557	1,160,950	7%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
318 2011 B Tax Anticipation Bond										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			11,880,000	1,681,804	0	***%			0	0%
Group:			11,880,000	1,681,804	0	***%	0	0	0	0%
Fund:			11,882,500	1,766,361	1,160,950	152%	0	0	0	0%
319 2011 Certiciate OF Indebtedness \$12M										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		167	1,061		125,315	0%			0	0%
363000 SPECIAL ASSESSMENTS		1,808,670	352,001		0	0%	180,000		180,000	*****%
Group:		1,808,837	353,062		125,315	0%	180,000	0	180,000	143%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:		1,808,837	353,062		125,315	0%	180,000	0	180,000	143%
320 2012 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			1	60	0	***%			0	0%
363000 SPECIAL ASSESSMENTS			33,017	409,602	0	***%	200,000		200,000	*****%
Group:			33,018	409,662	0	***%	200,000	0	200,000	*****%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			33,018	409,662	0	***%	200,000	0	200,000	*****%
321 2013A Tax Exempt Sales Tax										

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
321 2013A Tax Exempt Sales Tax										
360000 MISCELLANEOUS REVENUE										
361000					0	0%			0	0%
363000					0	0%			0	0%
366100					0	0%			0	0%
367100					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900				1,130,927	0	***%			0	0%
Group:				1,130,927	0	***%	0	0	0	0%
Fund:				1,130,927	0	***%	0	0	0	0%
322 2013 B-1 Tax Exempt Sales Tax										
360000 MISCELLANEOUS REVENUE										
361000					0	0%			0	0%
363000					0	0%			0	0%
366100					0	0%			0	0%
367100					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900				19,845	0	***%			0	0%
Group:				19,845	0	***%	0	0	0	0%
Fund:				19,845	0	***%	0	0	0	0%
323 2013 B-2 Taxable Sales Tax										
360000 MISCELLANEOUS REVENUE										
361000					0	0%			0	0%
363000					0	0%			0	0%
366100					0	0%			0	0%
367100					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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	2010	2011	2012	2013						
323 2013 B-2 Taxable Sales Tax										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				3,267	0	***%			0	0%
Group:				3,267	0	***%	0	0	0	0%
Fund:				3,267	0	***%	0	0	0	0%
324 2014 Refunding 4,490,000										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
363000 SPECIAL ASSESSMENTS				4,516	0	***%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:				4,516	0	***%	0	0	0	0%
Fund:				4,516	0	***%	0	0	0	0%
401 Equipment Reserve Fund										
310000 TAXES										
311600 WILLIAMS COUNTY					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUE										
334620 VISTORS HOTEL-MOTEL TAX	14,316	21,328	38,960	48,553	17,000	286%	38,000		38,000	223%
Group:	14,316	21,328	38,960	48,553	17,000	286%	38,000	0	38,000	223%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	20,391	1,642	313	325	1,700	19%			0	0%
366100 REFUNDS & REIMBURSEMENTS		2,817			0	0%			0	0%
Group:	20,391	4,459	313	325	1,700	19%	0	0	0	0%
380000 NON-REVENUE RECEIPTS										
381100 RADIO MAINTENANCE	10,975	10,975	12,971	11,973	12,000	100%	12,000		12,000	100%
381300 COMPUTER MAINTENANCE	15,322	13,396	13,002	15,892	8,600	185%	14,000		14,000	162%
381500 911 EMERGENCY RESERVE	7,392	7,392	6,776	6,776	7,400	92%	7,400		7,400	100%
Group:	33,689	31,763	32,749	34,641	28,000	124%	33,400	0	33,400	119%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
401 Equipment Reserve Fund										
390000 NON-REVENUE SOURCES										
398300 FROM AUDITOR - GENERAL	960	26,503	42,169	15,537	0	***%			0	0%
398600 FROM VISITOR PROMOTION					0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS				46,349	0	***%			0	0%
Group:	960	26,503	42,169	61,886	0	***%	0	0	0	0%
Fund:	69,356	84,053	114,191	145,405	46,700	311%	71,400	0	71,400	152%
402 Community Development Projects										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
403 Parking Lot District 2009										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,089	213	68	66	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	12,968	5,543	10,574	12,057	12,000	100%	12,000		12,000	100%
Group:	14,057	5,756	10,642	12,123	12,000	101%	12,000	0	12,000	100%
Fund:	14,057	5,756	10,642	12,123	12,000	101%	12,000	0	12,000	100%
406 Ethanol Plant										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	1,300				0	0%			0	0%
Group:	1,300				0	0%	0	0	0	0%
Fund:	1,300				0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
407 Terminal Dev Pj 21										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	12				0	0%			0	0%
Group:	12				0	0%	0	0	0	0%
Fund:	12				0	0%	0	0	0	0%
409 Paving Improv D-04-3										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	22				0	0%			0	0%
Group:	22				0	0%	0	0	0	0%
Fund:	22				0	0%	0	0	0	0%
410 Airport Pj 24 Accs Road/Frtk										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
411 Wtr/Swr/St Impr Tofte D06-2										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	40,768				0	0%			0	0%
Group:	40,768				0	0%	0	0	0	0%
Fund:	40,768				0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
412 Airp PJ 25										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT					0	0%			0	0%
334000 STATE GRANTS	4,785				0	0%			0	0%
Group:	4,785				0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	68,995				0	0%			0	0%
Group:	68,995				0	0%	0	0	0	0%
Fund:	73,780				0	0%	0	0	0	0%
413 Airp PJ 26										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT					0	0%			0	0%
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1				0	0%			0	0%
Group:	1				0	0%	0	0	0	0%
Fund:	1				0	0%	0	0	0	0%
414 Street Light D-07-2										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	16				0	0%			0	0%
Group:	16				0	0%	0	0	0	0%
Fund:	16				0	0%	0	0	0	0%
415 Street Improv D-07-3										

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	2010	2011	2012	2013						
415 Street Improv D-07-3										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	28,430				0	0%			0	0%
Group:	28,430				0	0%	0	0	0	0%
Fund:	28,430				0	0%	0	0	0	0%
416 Sealcoat D-07-4										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
417 Amtrak Depot Dev										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			2,855		0	0%			0	0%
Group:			2,855		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365100 DONATION	10,000	24,715	20,000		0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS					0	0%			0	0%
Group:	10,000	24,715	20,000		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	600,051				0	0%			0	0%
Group:	600,051				0	0%	0	0	0	0%
Fund:	610,051	24,715	22,855		0	0%	0	0	0	0%
418 Wtr/Swr/St Impr D07-5										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	204				0	0%			0	0%
Group:	204				0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
Fund:	204				0	0%	0	0	0	0%
419 Wtr/Swr/St Impr D08-2										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	256,637				0	0%			0	0%
Group:	256,637				0	0%	0	0	0	0%
Fund:	256,637				0	0%	0	0	0	0%
420 Sidewalk 2008-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	112,122				0	0%			0	0%
Group:	112,122				0	0%	0	0	0	0%
Fund:	112,122				0	0%	0	0	0	0%
421 Wtr/Swr/St Impr D08-3										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	12				0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:	12				0	0%	0	0	0	0%
Fund:	12				0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
422 Airp PJ 29 Safety										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	250				0	0%			0	0%
334000 STATE GRANTS					0	0%			0	0%
Group:	250				0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	171				0	0%			0	0%
Group:	171				0	0%	0	0	0	0%
Fund:	421				0	0%	0	0	0	0%
423 Airp PJ 28 Term Dev #4										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT					0	0%			0	0%
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	72				0	0%			0	0%
Group:	72				0	0%	0	0	0	0%
Fund:	72				0	0%	0	0	0	0%
424 Airp PJ 30 Term Dev #5										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT					0	0%			0	0%
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	507				0	0%			0	0%
Group:	507				0	0%	0	0	0	0%
Fund:	507				0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
425 Sidewalk 2009-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	81,790				0	0%			0	0%
Group:	81,790				0	0%	0	0	0	0%
Fund:	81,790				0	0%	0	0	0	0%
426 Sealcoat D-09-2										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	69,944				0	0%			0	0%
Group:	69,944				0	0%	0	0	0	0%
Fund:	69,944				0	0%	0	0	0	0%
427 Street & Alley Improv 09-3										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	508,251				0	0%			0	0%
Group:	508,251				0	0%	0	0	0	0%
Fund:	508,251				0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
428 Wtr/Swr/Strt Imprv D-09-4										
330000 INTERGOVERNMENTAL REVENUE										
331200 HUD GRANT		10,177			0	0%			0	0%
Group:		10,177			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS	187,436	9,177			0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:	187,436	9,177			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	549,582				0	0%			0	0%
Group:	549,582				0	0%	0	0	0	0%
Fund:	737,018	19,354			0	0%	0	0	0	0%
429 Wtr/Swr/SS/Str Imprv D-09-5										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	15,902				0	0%			0	0%
Group:	15,902				0	0%	0	0	0	0%
Fund:	15,902				0	0%	0	0	0	0%
430 Airp Proj 27										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT					0	0%			0	0%
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
430 Airp Proj 27										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	51				0	0%			0	0%
Group:	51				0	0%	0	0	0	0%
Fund:	51				0	0%	0	0	0	0%
431 Airport Project 31 Rehab Runway 2-20										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	330,327	11,174			0	0%			0	0%
331500 OTHER FEDERAL GRANTS					0	0%			0	0%
334000 STATE GRANTS	16,728	3,848	211		0	0%			0	0%
Group:	347,055	15,022	211		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363000 SPECIAL ASSESSMENTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	567,302				0	0%			0	0%
Group:	567,302				0	0%	0	0	0	0%
Fund:	914,357	15,022	211		0	0%	0	0	0	0%
432 Airport project 32 construction Hangar Taxilane & apron										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT		105,420			0	0%			0	0%
334000 STATE GRANTS		4,620			0	0%			0	0%
Group:		110,040			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS		800			0	0%			0	0%
Group:		800			0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
432 Airport project 32 construction Hangar Taxilane & apron										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	241,277				0	0%			0	0%
Group:	241,277				0	0%	0	0	0	0%
Fund:	241,277	110,840			0	0%	0	0	0	0%
433 Sidewalk 10-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	87,023				0	0%			0	0%
Group:	87,023				0	0%	0	0	0	0%
Fund:	87,023				0	0%	0	0	0	0%
434 Wtr/Swr/Strt Imprv D-10-2										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS					0	0%			0	0%
367100 BOND PROCEEDS	126,606				0	0%			0	0%
Group:	126,606				0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	281,613				0	0%			0	0%
Group:	281,613				0	0%	0	0	0	0%
Fund:	408,219				0	0%	0	0	0	0%
435 Street & Alley Improv D-10-3										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS	43,455				0	0%			0	0%
Group:	43,455				0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
Fund:	43,455				0	0%	0	0	0	0%
436 Airport Proj 33 Master Plan Update										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT		8,098	266,198	130,003	0	***%			0	0%
334000 STATE GRANTS		4,930	7,128	2,033	0	***%			0	0%
Group:		13,028	273,326	132,036	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	81,195				0	0%			0	0%
Group:	81,195				0	0%	0	0	0	0%
Fund:	81,195	13,028	273,326	132,036	0	***%	0	0	0	0%
437 Street Improv D-10-4 32nd St W										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		213	99		0	0%			0	0%
367100 BOND PROCEEDS	323,677				0	0%			0	0%
Group:	323,677	213	99		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	89,767				0	0%			0	0%
Group:	89,767				0	0%	0	0	0	0%
Fund:	413,444	213	99		0	0%	0	0	0	0%
438 Water & Sewer Improv D-10-5 Timbers Sub										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,891	1,175	560		0	0%			0	0%
367100 BOND PROCEEDS	2,096,530				0	0%			0	0%
Group:	2,098,421	1,175	560		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	9,520				0	0%			0	0%
Group:	9,520				0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
Fund:	2,107,941	1,175	560		0	0%	0	0	0	0%
439 Airport Maint. Facility										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT		37,223			0	0%			0	0%
334000 STATE GRANTS					0	0%			0	0%
Group:		37,223			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS	1,452,039				0	0%			0	0%
Group:	1,452,039				0	0%	0	0	0	0%
Fund:	1,452,039	37,223			0	0%	0	0	0	0%
440 Street Improv D10-6 Granite Peak										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	2,089	819	175		0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS					0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:	2,089	819	175		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	842,000				0	0%			0	0%
Group:	842,000				0	0%	0	0	0	0%
Fund:	844,089	819	175		0	0%	0	0	0	0%
441 Water, Sewer Improv 10-3-14 42nd St W										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
Fund:					0	0%	0	0	0	0%
442 Wtr & Swr improv D12-4 pj 183 N. Wil Ext Marburger/Sande Su										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS			401,920		0	0%			0	0%
Group:			401,920		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			401,920		0	0%	0	0	0	0%
443 Water,Sewer,Street Storm Drain improv 10-3-28										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
444 Water & Sewer Ext 26th St 10-3-29										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
445 Airport Emergency Plan										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
446 Water Main replc 4th st 10-3-25										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
447 Water main ext E. Bdwy 10-3-26										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
448 Street & Storm Swr Improv Creekside & 23rd St D10-7										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
448 Street & Storm Swr Improv Creekside & 23rd St D10-7										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
449 Water, Sewer,SS,Str Phase I 26th st D11-3										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			167,000		0	0%			0	0%
Group:			167,000		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			167,000		0	0%	0	0	0	0%
450 Street & Alley Improv D-11-4 SULLIVAN										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
451 Sloulin Field Overlay D-11-2										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT		1,141,394			0	0%			0	0%
334000 STATE GRANTS		30,137			0	0%			0	0%
Group:		1,171,531			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			186		0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:			186		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:		1,171,531	186		0	0%	0	0	0	0%
452 26th st D11-3										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
453 Water & Swr Ext P181 west										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			1,600,000		0	0%			0	0%
Group:			1,600,000		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			307	772	0	***%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:			307	772	0	***%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
453 Water & Swr Ext P181 west										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			3,632,265		0	0%			0	0%
Group:			3,632,265		0	0%	0	0	0	0%
Fund:			5,232,572	772	0	***%	0	0	0	0%
454 FLOOD										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			71,071		0	0%			0	0%
Group:			71,071		0	0%	0	0	0	0%
Fund:			71,071		0	0%	0	0	0	0%
455 D11-5 E BDWY Water Main ext										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
456 Sidewalk 2011-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				3,907	0	***%			0	0%
Group:				3,907	0	***%	0	0	0	0%
Fund:				3,907	0	***%	0	0	0	0%
457 P190 Baker Hughes Swr Ext 139th Ave										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			389,445	45,000	0	***%			0	0%
Group:			389,445	45,000	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			44	8	0	***%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:			44	8	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			3,084,355		0	0%			0	0%
Group:			3,084,355		0	0%	0	0	0	0%
Fund:			3,473,844	45,008	0	***%	0	0	0	0%
458 Pot hole repair 11-3-31										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			597,215		0	0%			0	0%
Group:			597,215		0	0%	0	0	0	0%
Fund:			597,215		0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
459 Western Area Water Supply										
360000 MISCELLANEOUS REVENUE										
366100		2,365,317			0	0%			0	0%
367100					0	0%			0	0%
Group:		2,365,317			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900					0	0%			0	0%
Group:					0	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										
360000 MISCELLANEOUS REVENUE										
367100					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
461 Sand creek Proj 191										
360000 MISCELLANEOUS REVENUE										
361000				14	0	***%			0	0%
367100					0	0%			0	0%
Group:				14	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800				918,525	0	***%			0	0%
399810				3,829	0	***%			0	0%
399900					0	0%			0	0%
Group:				922,354	0	***%	0	0	0	0%
Fund:				922,368	0	***%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
462 Williston TIGER III 11-3-32 Truck route										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			30,550		0	0%			0	0%
Group:			30,550		0	0%	0	0	0	0%
Fund:			30,550		0	0%	0	0	0	0%
463 P180 E. Frontage rd & 2nd ave W										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				105,257	0	***%			0	0%
Group:				105,257	0	***%	0	0	0	0%
Fund:				105,257	0	***%	0	0	0	0%
464 Water, Sewer N Industrial park										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			3,700,000		0	0%			0	0%
Group:			3,700,000		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			649		0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:			649		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			5,033,405		0	0%			0	0%
Group:			5,033,405		0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
Fund:			8,734,054		0	0%	0	0	0	0%
465 Airp pj 34 Runway 11/29 rehab										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			331,527		0	0%			0	0%
334000 STATE GRANTS			9,228	110	0	***%			0	0%
Group:			340,755	110	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			340,755	110	0	***%	0	0	0	0%
466 Airp pj 35 Snow removal equip										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			686,679	160,600	0	***%			0	0%
334000 STATE GRANTS			38,149	8,012	0	***%			0	0%
Group:			724,828	168,612	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			23	187	0	***%			0	0%
Group:			23	187	0	***%	0	0	0	0%
Fund:			724,851	168,799	0	***%	0	0	0	0%
467 Airp pj 36 Environmental new site										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT				9,481	0	***%			0	0%
334000 STATE GRANTS					0	0%			0	0%
Group:				9,481	0	***%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
Fund:				9,481	0	***%	0	0	0	0%
468 Water,Sewer & St. P196 1st Ave & Hillard										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
469 D12-3 4th & 44 W Wtr,Swr & St										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				7	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS					0	0%			0	0%
367100 BOND PROCEEDS			564,443		0	0%			0	0%
Group:			564,443	7	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			564,443	7	0	***%	0	0	0	0%
470 D12-2 Street & Alley Improv.										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS			371,304		0	0%			0	0%
Group:			371,304		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			371,304		0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
471 12-5 Tofte Bean										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				18	0	***%			0	0%
367100 BOND PROCEEDS			1,051,582		0	0%			0	0%
Group:			1,051,582	18	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			1,051,582	18	0	***%	0	0	0	0%
472 12-6 Water, Swr, & St Improv										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS			2,048,412		0	0%			0	0%
Group:			2,048,412		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			2,048,412		0	0%	0	0	0	0%
473 12-7 Street Light Improv										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				44	0	***%			0	0%
367100 BOND PROCEEDS			740,640		0	0%			0	0%
Group:			740,640	44	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			740,640	44	0	***%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
474 P196 Borsheim Indus park										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				18	0	***%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:				18	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:				18	0	***%	0	0	0	0%
475 P203 23rd St W Drain Improv										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
476 Sidewalk 12-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				17,842	0	***%			0	0%
Group:				17,842	0	***%	0	0	0	0%
Fund:				17,842	0	***%	0	0	0	0%
477 WAWS Projects										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
477 WAWS Projects										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
478 D12-8 5th St extention										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			4	38	0	***%			0	0%
367100 BOND PROCEEDS			421,980		0	0%			0	0%
Group:			421,984	38	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			421,984	38	0	***%	0	0	0	0%
479 P195 139th ave Swr Ext and Road										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
480 P201 Storm Water management plan										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS			34,806		0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:			34,806		0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
480 P201 Storm Water management plan										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			34,806		0	0%	0	0	0	0%
481 D13-14/P200 Sewer Impr E Industrial Lift Station										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			176,264		0	***%			0	0%
399810 BOND PREMIUM			735		0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:			176,999		0	***%	0	0	0	0%
Fund:			176,999		0	***%	0	0	0	0%
482 P206 Pheasant Run Pkwy & sand creek dr										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
483 D12-10 50th St W wtr,swr,street										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
484 D12-9 Street Light Project										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			3	32	0	***%			0	0%
367100 BOND PROCEEDS			134,830		0	0%			0	0%
Group:			134,833	32	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			134,833	32	0	***%	0	0	0	0%
485 12-3-58 23rd St. Sewer Ext.										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
486 12-3-28 42nd St E Construction										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
487 11-3-33 University Commons										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
488 P213 West Williston Drainage Improvement										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				183,994	0	***%			0	0%
399810 BOND PREMIUM				767	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:				184,761	0	***%	0	0	0	0%
Fund:				184,761	0	***%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
489 P215 Wegley Green Acres Drainage Study										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				232,961	0	***%			0	0%
399810 BOND PREMIUM				971	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:				233,932	0	***%	0	0	0	0%
Fund:				233,932	0	***%	0	0	0	0%
490 D13-2 Storm Sewer Improvements 8th Ave W										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
491 D13-3 Street Improvements 8th Ave W										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
492 P214 2013 Water Main Replacement										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
493 D13-4 23rd St Sewer Improvements										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE				140	0	***%			0	0%
Group:				140	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:				140	0	***%	0	0	0	0%
494 D13-5 Street Improvement										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
495 D13-6 Water & Sewer Impr Sande Subdivision										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
496 P216 West Williston Force Main Extension										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				59,847	0	***%			0	0%
399810 BOND PREMIUM				250	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:				60,097	0	***%	0	0	0	0%
Fund:				60,097	0	***%	0	0	0	0%
497 P217 Mechanical WWTP										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				1,561,826	0	***%			0	0%
399810 BOND PREMIUM				6,511	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:				1,568,337	0	***%	0	0	0	0%
Fund:				1,568,337	0	***%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
498 D13-8 Water, Sewer, & Street Improvements										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
499 P233 2nd Ave W Pavement Repair 1800 Blk										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
501 Water										
320000 LICENSES AND PERMITS										
321700 PLUMBERS		3	27		0	0%			0	0%
Group:		3	27		0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT					0	0%			0	0%
338400 TO INDIVIDUALS	7,695	32,297	24,841	16,799	0	***%			0	0%
Group:	7,695	32,297	24,841	16,799	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341100 SALE OF MAPS	293	2,509	5,060	4,420	0	***%			0	0%
344100 SEWER CHARGES					0	0%			0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget 2013	Rec. 2013	Budget 14	Change 14	Budget 14	Budget 14
501 Water										
347100 SALE OF WATER	3,855,317	5,815,570	7,459,175	4,875,370	6,000,000	81%	6,000,000		6,000,000	100%
347200 SALE OF SHOP WATER	2,885	2,510	7,264	4,736	3,200	148%	3,000		3,000	93%
347300 TURN-ON CHARGE	375	250			500	0%	500		500	100%
347400 DOOR HANGER CHARGE	4,824	4,614	2,370	943	4,000	24%	4,000		4,000	100%
347500 NSF CHARGES	40	20	70	10	400	3%	400		400	100%
347600 CREDIT CARD CONV FEE	2,195	7,139	13,628	17,496	10,000	175%	13,000		13,000	130%
347700 RURAL WATER					0	0%			0	0%
347800 WATER METERS	46,188	84,867	278,758	165,712	80,000	207%	120,000		120,000	150%
347900 WATER HOOKUP	54,526	134,500	203,917	37,219	100,000	37%	200,000		200,000	200%
349100 PENALTY REVENUE	10,759	20,333	14,462	10,073	20,000	50%	20,000		20,000	100%
Group:	3,977,402	6,072,312	7,984,704	5,115,979	6,218,100	82%	6,360,900	0	6,360,900	102%
360000 MISCELLANEOUS REVENUE										
362150 OIL & GAS ROYALTIES				129,836		0 ***%			0	0%
362400 EQUIPMENT RENTAL						0 0%			0	0%
365800 CONTRIBUTED CAPITAL						0 0%			0	0%
366100 REFUNDS & REIMBURSEMENTS	5,020	26,386	23,332	679,268	18,000	***%	18,000		18,000	100%
367100 BOND PROCEEDS						0 0%			0	0%
369100 OTHER MISC REVENUE	5,971	7,595	15,954	4,772		0 ***%			0	0%
Group:	10,991	33,981	39,286	813,876	18,000	***%	18,000	0	18,000	100%
380000 NON-REVENUE RECEIPTS										
380000 NON-REVENUE RECEIPTS						0 0%			0	0%
Group:						0 0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	1,222,311			23,410		0 ***%			0	0%
Group:	1,222,311			23,410		0 ***%	0	0	0	0%
Fund:	5,218,399	6,138,593	8,048,858	5,970,064	6,236,100	96%	6,378,900	0	6,378,900	102%
502 Sewer										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT				1,002		0 ***%			0	0%
334000 STATE GRANTS			1,500,000	2,037,000		0 ***%			0	0%
338400 TO INDIVIDUALS	11,707	25,621	190,458	168,979		0 ***%			0	0%
Group:	11,707	25,621	1,690,458	2,206,981		0 ***%	0	0	0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget 2013	Rec. 2013	Budget 14	Change 14	Budget 14	Budget 14
502 Sewer										
340000 CHARGES FOR SERVICES										
344100 SEWER CHARGES	502,519	536,982	682,099	708,675	560,000	127%	600,000		600,000	107%
344300 STORM SEWER FEE	82,337	90,627	102,653	115,848	90,000	129%	100,000		100,000	111%
344400 SEWER HOOKUP	43,200	120,000	452,004	51,223	180,060	28%	200,000		200,000	111%
349100 PENALTY REVENUE	784	969	2,468	8,969	1,000	897%	5,000		5,000	500%
Group:	628,840	748,578	1,239,224	884,715	831,060	106%	905,000	0	905,000	108%
360000 MISCELLANEOUS REVENUE										
362150 OIL & GAS ROYALTIES			22,770	11,014	0	***%	2,500		2,500	*****%
365800 CONTRIBUTED CAPITAL					0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS		1,948			0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE	1,200	48,901	1,480	80	0	***%			0	0%
Group:	1,200	50,849	24,250	11,094	0	***%	2,500	0	2,500	*****%
380000 NON-REVENUE RECEIPTS										
380000 NON-REVENUE RECEIPTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				8,619,994	0	***%			0	0%
399810 BOND PREMIUM				35,936	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS	320,171		9,876,287		0	0%			0	0%
Group:	320,171		9,876,287	8,655,930	0	***%	0	0	0	0%
Fund:	961,918	825,048	12,830,219	11,758,720	831,060	***%	907,500	0	907,500	109%
503 Refuse										
330000 INTERGOVERNMENTAL REVENUE										
338400 TO INDIVIDUALS	1,344	8,102	60,349	144,077	0	***%	100,000		100,000	*****%
Group:	1,344	8,102	60,349	144,077	0	***%	100,000	0	100,000	*****%
340000 CHARGES FOR SERVICES										
344200 REFUSE CHARGES	863,413	1,098,755	1,451,605	1,998,621	900,000	222%	1,700,000		1,700,000	188%
349100 PENALTY REVENUE	777	924	881	1,742	800	218%	900		900	112%
Group:	864,190	1,099,679	1,452,486	2,000,363	900,800	222%	1,700,900	0	1,700,900	188%

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	2010	2011	2012	2013						
503 Refuse										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS				637	0	***%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:				637	0	***%	0	0	0	0%
380000 NON-REVENUE RECEIPTS										
380000 NON-REVENUE RECEIPTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	865,534	1,107,781	1,512,835	2,145,077	900,800	238%	1,800,900	0	1,800,900	199%
506 Landfill/Recycle										
310000 TAXES										
311000 REAL PROPERTY					0	0%			0	0%
Group:					0	0%	0	0	0	0%
320000 LICENSES AND PERMITS										
322900 OTHER NON-BUS LIC &	592,827	1,726,037	3,311,631	3,158,060	600,000	526%	1,400,000		1,400,000	233%
Group:	592,827	1,726,037	3,311,631	3,158,060	600,000	526%	1,400,000	0	1,400,000	233%
330000 INTERGOVERNMENTAL REVENUE										
338400 TO INDIVIDUALS		1,002	211		0	0%			0	0%
339300 APPLIANCE FEE	1,846	27,871	196,474	43,068	0	***%	56,000		56,000	*****%
Group:	1,846	28,873	196,685	43,068	0	***%	56,000	0	56,000	*****%
340000 CHARGES FOR SERVICES										
344200 REFUSE CHARGES	388,649	455,285	461,346	497,519	400,000	124%	405,000		405,000	101%
344210 RECYCLE SURCHARGE FEE	33,152	170,103	88,383	104,380	35,000	298%	64,000		64,000	182%
344220 RECYCLE-SALE OF PRODUCTS	77,044	166,902	113,101	80,515	140,000	58%	170,000		170,000	121%
349100 PENALTY REVENUE	3,272	16,706	5,983	16,816	11,000	153%	14,000		14,000	127%
Group:	502,117	808,996	668,813	699,230	586,000	119%	653,000	0	653,000	111%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	2,593	316	96	106	400	27%	400		400	100%
362400 EQUIPMENT RENTAL	3,642	21,182	12,218	10,761	5,000	215%	21,000		21,000	420%
366100 REFUNDS & REIMBURSEMENTS		36	4,201	870	0	***%	2,400		2,400	*****%
366300 REFUNDS REVENUE					0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%

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	2010	2011	2012	2013						
506 Landfill/Recycle										
369100 OTHER MISC REVENUE						0 0%			0	0%
Group:	6,235	21,534	16,515	11,737	5,400	217%	23,800	0	23,800	440%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				7,803		0 ***%			0	0%
Group:				7,803		0 ***%	0	0	0	0%
Fund:	1,103,025	2,585,440	4,193,644	3,919,898	1,191,400	329%	2,132,800	0	2,132,800	179%
507 Water & Sewer Plant Maintenance										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS						0 0%			0	0%
Group:						0 0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS						0 0%			0	0%
Group:						0 0%	0	0	0	0%
Fund:						0 0%	0	0	0	0%
508 TRAILER PARK										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		635				0 0%			0	0%
362900 OTHER RENTALS		594,136				0 0%			0	0%
366100 REFUNDS & REIMBURSEMENTS						0 0%			0	0%
Group:	594,771					0 0%	0	0	0	0%
Fund:	594,771					0 0%	0	0	0	0%
619 Insurance Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS						0 0%			0	0%
Group:						0 0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
Fund:					0	0%	0	0	0	0%
620 Interest Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	158,391	32,913	32,550	34,071	30,000	114%	35,000		35,000	116%
Group:	158,391	32,913	32,550	34,071	30,000	114%	35,000	0	35,000	116%
Fund:	158,391	32,913	32,550	34,071	30,000	114%	35,000	0	35,000	116%
703 Park Fund										
330000 INTERGOVERNMENTAL REVENUE										
335000 STATE SHARED REVENUES	112,810	157,963	230,697	246,359	158,000	156%			0	0%
Group:	112,810	157,963	230,697	246,359	158,000	156%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				24	0	***%			0	0%
Group:				24	0	***%	0	0	0	0%
Fund:	112,810	157,963	230,697	246,383	158,000	156%	0	0	0	0%
704 Library Authority Fund										
330000 INTERGOVERNMENTAL REVENUE										
334720 MISCELLANEOUS GRANTS	2,000				0	0%			0	0%
Group:	2,000				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	153	18	8	7	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS					0	0%			0	0%
Group:	153	18	8	7	0	***%	0	0	0	0%
Fund:	2,153	18	8	7	0	***%	0	0	0	0%

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	2010	2011	2012	2013						
706 Park Dedication										
310000 TAXES										
318000 OTHER TAXES	5,600	46,084	91,959	27,264	25,000	109%	50,000		50,000	200%
Group:	5,600	46,084	91,959	27,264	25,000	109%	50,000	0	50,000	200%
Fund:	5,600	46,084	91,959	27,264	25,000	109%	50,000	0	50,000	200%
707 Lewis & Clark										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
750 Lite-Up Harmon Park/Coyote										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	92	11	5	5	0	***%			0	0%
Group:	92	11	5	5	0	***%	0	0	0	0%
Fund:	92	11	5	5	0	***%	0	0	0	0%
4001 D13-11 Whitlock										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
4002 P218 Water & Sewer Ext. 42nd to 70th St										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				536,427	0	***%			0	0%
399810 BOND PREMIUM				2,236	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:				538,663	0	***%	0	0	0	0%
Fund:				538,663	0	***%	0	0	0	0%
4003 P-211 Main St Construction										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
366800 DOWNTOWNER'S REVENUE					0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4004 D13-12 Williston Parks Sub Water & Sewer Improvements										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
Fund:					0	0%	0	0	0	0%
4005 D13-7 Barstad/Schroeder Water, Sewer, Street										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4006 Temporary Office Facilities										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				69,004	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:				69,004	0	***%	0	0	0	0%
Fund:				69,004	0	***%	0	0	0	0%
4007 D13-10 Water, Swr, Str Impr 42nd & University										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				3,040,530	0	***%			0	0%
399810 BOND PREMIUM				12,676	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:				3,053,206	0	***%	0	0	0	0%
Fund:				3,053,206	0	***%	0	0	0	0%

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Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
4008 D13-9 Alley Improvement Clark/Horob										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE				40	0	***%			0	0%
Group:				40	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:				40	0	***%	0	0	0	0%
4009 D13-1 Sidewalk Improvement District										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				10,000	0	***%			0	0%
Group:				10,000	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE				50	0	***%			0	0%
Group:				50	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				65,553	0	***%			0	0%
Group:				65,553	0	***%	0	0	0	0%
Fund:				75,603	0	***%	0	0	0	0%
4010 P220-16th Ave W Reconstruction										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
4010 P220-16th Ave W Reconstruction										
390000	NON-REVENUE SOURCES									
399800	DEBT ISSUANCE				95,999	0 ***%				0 0%
399810	BOND PREMIUM				400	0 ***%				0 0%
399900	TRSFR FROM OTHER FUNDS					0 0%				0 0%
	Group:				96,399	0 ***%	0	0		0 0%
	Fund:				96,399	0 ***%	0	0		0 0%
4011 P221-70th St W Water, Sewer, Street										
360000	MISCELLANEOUS REVENUE									
367100	BOND PROCEEDS					0 0%				0 0%
369100	OTHER MISC REVENUE					0 0%				0 0%
	Group:					0 0%	0	0		0 0%
390000	NON-REVENUE SOURCES									
399900	TRSFR FROM OTHER FUNDS					0 0%				0 0%
	Group:					0 0%	0	0		0 0%
	Fund:					0 0%	0	0		0 0%
4012 P222 WTP Phase IV										
360000	MISCELLANEOUS REVENUE									
361000	INTEREST ON INVESTMENTS					0 0%				0 0%
367100	BOND PROCEEDS					0 0%				0 0%
369100	OTHER MISC REVENUE					0 0%				0 0%
	Group:					0 0%	0	0		0 0%
390000	NON-REVENUE SOURCES									
399900	TRSFR FROM OTHER FUNDS					0 0%				0 0%
	Group:					0 0%	0	0		0 0%
	Fund:					0 0%	0	0		0 0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
4013 P223 Rec Rd Construction										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				61,572	0	***%			0	0%
399810 BOND PREMIUM				257	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:				61,829	0	***%	0	0	0	0%
Fund:				61,829	0	***%	0	0	0	0%
4014 12-3-08 REIGER COMMERCIAL										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4015 D13-13 42nd St W & 16th Ave W Water, Sewer, SS, Street										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				6,858,498	0	***%			0	0%
399810 BOND PREMIUM				28,592	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:				6,887,090	0	***%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
Fund:				6,887,090	0	***%	0	0	0	0%
4016 P234 2014 Water Main Replacement										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4017 P237 Landfill Cell 5										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4018 FOR FUTURE USE										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
4019 P195 139th Ave + 4 Mile Temp Traffic Signal										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4020 P219 32nd Ave W Improvements to 26th St										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				2,410,347	0	***%			0	0%
399810 BOND PREMIUM				10,049	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:				2,420,396	0	***%	0	0	0	0%
Fund:				2,420,396	0	***%	0	0	0	0%
4021 FOR FUTURE USE										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
4022 P207 Intersection US 2 & 11th Street										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				22,169	0	***%			0	0%
399810 BOND PREMIUM				92	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:				22,261	0	***%	0	0	0	0%
Fund:				22,261	0	***%	0	0	0	0%
4023 2013A Certificates of Indebtedness										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				525	0	***%			0	0%
Group:				525	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				18,376,046	0	***%			0	0%
399810 BOND PREMIUM				76,608	0	***%			0	0%
Group:				18,452,654	0	***%	0	0	0	0%
Fund:				18,453,179	0	***%	0	0	0	0%
4024 2013B Certificates of Indebtedness										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				2	0	***%			0	0%
Group:				2	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				8,275,996	0	***%			0	0%
Group:				8,275,996	0	***%	0	0	0	0%
Fund:				8,275,998	0	***%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
4025 2013A Sales Tax Revenue										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				42,440,000	0	***%			0	0%
399810 BOND PREMIUM				1,704,594	0	***%			0	0%
Group:				44,144,594	0	***%	0	0	0	0%
Fund:				44,144,594	0	***%	0	0	0	0%
4026 2013B-1 Sales Tax Revenue										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				5,250,000	0	***%			0	0%
Group:				5,250,000	0	***%	0	0	0	0%
Fund:				5,250,000	0	***%	0	0	0	0%
4027 2013B-2 Sales Tax Revenue										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				750,000	0	***%			0	0%
Group:				750,000	0	***%	0	0	0	0%
Fund:				750,000	0	***%	0	0	0	0%
4028 AIP Architectural Terminal Pre-Design & Conceptual Cost Deve										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT					0	0%			0	0%
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
4028 AIP Architectural Terminal Pre-Design & Conceptual Cost Deve										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4029 AIP Site Selection & Preliminary Env. Study Task Order 10										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT					0	0%			0	0%
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4030 AIP Master Plan Phase II Task Order 11										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT					0	0%			0	0%
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4031 D14-2 Water, Sewer, & Street Improvements										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
4032 D14-1 Sidewalk										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4033 P226 11th Street Intersection Phase II										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					0	0%			0	0%
399810 BOND PREMIUM					0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4034 D14-3 Street Light Improvements										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
369100 OTHER MISC REVENUE					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
4034 D14-3 Street Light Improvements										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4035 P229 Signal Improvements										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4037 P235 11th St Extension										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4038 P236 26th Street Pump Station										

06/04/14
16:45:08

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

Account	Actuals				Current Budget 2013	% Rec. 2013	Prelim. Budget 14	Budget Change 14	Final Budget 14	% Old Budget 14
	2010	2011	2012	2013						
4038 P236 26th Street Pump Station										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS					0	0%			0	0%
367100 BOND PROCEEDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
Grand Total:	48,441,135	65,809,055	**,**,***	**,**,***	51,448,941		66,611,455	2,575,953	69,187,408	