

CITY OF WILLISTON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015

Account	Object	Actuals			Current Budget	% Exp.	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% OI Budg 15
		2011	2012	2013						
100 General Fund										
412000	MUNICIPAL COURT									
650	MACHINERY & EQUIPMENT		984	3,214	2,000	0 %	3,000		3,000	15
	Account :		984	3,214	2,000	0 %	3,000	0	3,000	15
413200	CITY COMMISSION									
650	MACHINERY & EQUIPMENT			1,350	0	0 %			0	
	Account :			1,350	0	*** %	0	0	0	
414100	CITY AUDITOR									
650	MACHINERY & EQUIPMENT	6,253	111,617	24,782	12,161	20,000 61 %	20,000		20,000	10
	Account :	6,253	111,617	24,782	12,161	20,000 61 %	20,000	0	20,000	10
414500	CITY HALL									
650	MACHINERY & EQUIPMENT		4,679	6,408	30,000	0 %	30,000		30,000	10
	Account :		4,679	6,408	30,000	0 %	30,000	0	30,000	10
414600	NATIONAL GUARD ARMORY									
630	IMPROVE OTHER THAN BLDGS	48,443			40,000	0 %			0	
	Account :	48,443			40,000	0 %	0	0	0	
414700	ECONOMIC DEVELOPMENT									
650	MACHINERY & EQUIPMENT	1,871	3,062	2,659	677	5,000 14 %	5,000		5,000	10
	Account :	1,871	3,062	2,659	677	5,000 14 %	5,000	0	5,000	10
421000	POLICE									
650	MACHINERY & EQUIPMENT	52,915	140,372	134,600	18,577	330,405 6 %	188,100		188,100	5
	Account :	52,915	140,372	134,600	18,577	330,405 6 %	188,100	0	188,100	5
421050	K9 UNIT									
650	MACHINERY & EQUIPMENT	6,281	40,997	145		0 0 %			0	
	Account :	6,281	40,997	145		0 *** %	0	0	0	
421060	PARKING ENFORCEMENT									
650	MACHINERY & EQUIPMENT					0 0 %	250		250	***
	Account :					0 *** %	250	0	250	***
422000	FIRE									
620	BUILDINGS					0 0 %	7,000,000		7,000,000	***
650	MACHINERY & EQUIPMENT	283,174	230,953	288,124	142,978	42,000 340 %	532,000		532,000	120
	Account :	283,174	230,953	288,124	142,978	42,000 340 %	7,532,000	0	7,532,000	1793

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424100	BUILDING INSPECTION										
650	MACHINERY & EQUIPMENT	39,822	38,123	110,789	113,177	200,000	57 %	200,000		200,000	100 %
	Account :	39,822	38,123	110,789	113,177	200,000	57 %	200,000	0	200,000	100 %
425500	DISTR EMERGENCY DIRECTOR										
650	MACHINERY & EQUIPMENT	2,985		14,031	14,092	45,000	31 %	48,000		48,000	100 %
	Account :	2,985		14,031	14,092	45,000	31 %	48,000	0	48,000	100 %
427100	DOG POUND										
650	MACHINERY & EQUIPMENT			686		0	0 %	21,700		21,700	*** %
	Account :			686		0	*** %	21,700	0	21,700	*** %
427200	CODE COMPLIANCE OFFICER										
650	MACHINERY & EQUIPMENT			686		0	0 %			0	
	Account :			686		0	*** %	0	0	0	
431010	STREET ADMINISTRATION										
650	MACHINERY & EQUIPMENT			824	4,827	7,500	64 %	40,000		40,000	53 %
	Account :			824	4,827	7,500	64 %	40,000	0	40,000	53 %
431020	ROADS AND STREETS										
650	MACHINERY & EQUIPMENT	136,459	353,904	759,058	883,119	1,353,500	65 %	848,300		848,300	62 %
	Account :	136,459	353,904	759,058	883,119	1,353,500	65 %	848,300	0	848,300	62 %
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS	12,811	53,946	20,164		36,000	0 %	175,000		175,000	48 %
650	MACHINERY & EQUIPMENT		23,571			0	0 %	160,000		160,000	*** %
	Account :	12,811	77,517	20,164		36,000	0 %	335,000	0	335,000	93 %
431040	STREET SIGNS										
630	IMPROVE OTHER THAN BLDGS		98,869		19,404	360,000	5 %	5,000		5,000	
650	MACHINERY & EQUIPMENT			5,494	1,065	7,000	15 %	91,000		91,000	130 %
	Account :		98,869	5,494	20,469	367,000	6 %	96,000	0	96,000	200 %
431100	CITY ENGINEER										
650	MACHINERY & EQUIPMENT	9,537	105,767	41,698	58,482	139,700	42 %	54,500		54,500	30 %
	Account :	9,537	105,767	41,698	58,482	139,700	42 %	54,500	0	54,500	30 %
431400	SHOP										
620	BUILDINGS	16,045	37,744	6,300	33,062	5,000	661 %	204,000		204,000	408 %
630	IMPROVE OTHER THAN BLDGS	4,505				0	0 %			0	
650	MACHINERY & EQUIPMENT		28,403	4,245	19,064	65,200	29 %	12,500		12,500	100 %
	Account :	20,550	66,147	10,545	52,126	70,200	74 %	216,500	0	216,500	300 %

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		2011	2012	2013	2014						
481000	CONTINGENCY										
630	IMPROVE OTHER THAN BLDGS		151,394			0	0 %			0	
650	MACHINERY & EQUIPMENT	66,500	98,119	374,708	500,299	0	*** %			0	
670	OTHER CAPITAL OUTLAY		56,534	58,554	6,905	0	*** %			0	
	Account :	66,500	306,047	433,262	507,204	0	*** %	0	0	0	
	Fund:	687,601	1,579,038	1,858,519	1,827,889	2,688,305	68 %	9,638,350	0	9,638,350	35
201	Municipal Highway Fund										
431500	MUNICIPAL HIGHWAY										
630	IMPROVE OTHER THAN BLDGS	461,692	530,138	177,221	891,430	95,000,000	1 %	113,971,960		113,971,960	12
670	OTHER CAPITAL OUTLAY					7,700,000	0 %			0	
	Account :	461,692	530,138	177,221	891,430	102,700,000	1 %	113,971,960	0	113,971,960	11
	Fund:	461,692	530,138	177,221	891,430	102,700,000	1 %	113,971,960	0	113,971,960	11
207	Planning Study										
418000	PLANNING										
620	BUILDINGS			1,949		0	0 %			0	
650	MACHINERY & EQUIPMENT			8,000		0	0 %			0	
	Account :			9,949		0	*** %	0	0	0	
	Fund:			9,949		0	0 %	0	0	0	
208	Cemetery										
438000	CEMETERY ADMINISTRATION										
630	IMPROVE OTHER THAN BLDGS		2,160	1,614	25,000	40,000	63 %	32,000		32,000	8
650	MACHINERY & EQUIPMENT	19,760	45,630	29,848	44,719	51,000	88 %	48,000		48,000	9
	Account :	19,760	47,790	31,462	69,719	91,000	77 %	80,000	0	80,000	8
	Fund:	19,760	47,790	31,462	69,719	91,000	77 %	80,000	0	80,000	8
209	Ambulance										
426000	AMBULANCE										
650	MACHINERY & EQUIPMENT	35,235	163,807	167,601	505,801	305,000	166 %	472,500		472,500	15
	Account :	35,235	163,807	167,601	505,801	305,000	166 %	472,500	0	472,500	15
	Fund:	35,235	163,807	167,601	505,801	305,000	166 %	472,500	0	472,500	15

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		2011	2012	2013	2014	Budget 2014	Exp. 2014	Budget 15	Change s 15	Budget 15	Budg 15
214 Visitor's Promotion Fund											
415500	VISITOR PROMOTION										
650	MACHINERY & EQUIPMENT				886	0	*** %			0	
670	OTHER CAPITAL OUTLAY				74,645	225,000	33 %	110,000		110,000	4
	Account :	45,068	50,516	97,867	75,531	225,000	34 %	110,000	0	110,000	4
	Fund:	45,068	50,516	97,867	75,531	225,000	34 %	110,000	0	110,000	4
215 Williston Community Library											
453000	LIBRARY										
670	OTHER CAPITAL OUTLAY				34,791	15,000	232 %	15,000		15,000	10
	Account :	26,040	13,526	39,635	34,791	15,000	232 %	15,000	0	15,000	10
	Fund:	26,040	13,526	39,635	34,791	15,000	232 %	15,000	0	15,000	10
216 911 Communications											
425000	EMERGENCY										
650	MACHINERY & EQUIPMENT				1,200	153,100	0 %	9,400		9,400	
	Account :			1,200		153,100	0 %	9,400	0	9,400	
	Fund:			1,200		153,100	0 %	9,400	0	9,400	
219 Old Armory											
416300	ARMORY ADMINISTRATION										
620	BUILDINGS				704	65,000	1 %	45,000		45,000	6
	Account :		116,051	47,901	704	65,000	1 %	45,000	0	45,000	6
	Fund:		116,051	47,901	704	65,000	1 %	45,000	0	45,000	6
220 Sales Tax Fund											
416400	CITY SALES TAX										
670	OTHER CAPITAL OUTLAY				3,000,000	0	*** %			0	
	Account :		785,076		3,000,000	0	*** %	0	0	0	
	Fund:		785,076		3,000,000	0	*** %	0	0	0	

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		2011	2012	2013	2014						
221 Airport											
439000	AIRPORT OPERATION										
620	BUILDINGS	18,000	7,720	30,965	41,984	30,000	140 %	45,000		45,000	
630	IMPROVE OTHER THAN BLDGS	1,718,711		606,978		180,000	0 %	180,000		180,000	
650	MACHINERY & EQUIPMENT	78,420	847,133	64,183	187,750	510,000	37 %	1,200,000		1,200,000	
	Account :	1,815,131	854,853	702,126	229,734	720,000	32 %	1,425,000	0	1,425,000	
	Fund:	1,815,131	854,853	702,126	229,734	720,000	32 %	1,425,000	0	1,425,000	
222 City Building Fund											
415000	CITY BUILDINGS										
620	BUILDINGS	2,043	226,956		1,747,123	100,000	*** %	100,000		100,000	
	Account :	2,043	226,956		1,747,123	100,000	*** %	100,000	0	100,000	
	Fund:	2,043	226,956		1,747,123	100,000	*** %	100,000	0	100,000	
401 Equipment Reserve Fund											
415600	EQUIPMENT RESERVE										
650	MACHINERY & EQUIPMENT	12,515	116,400	20,505	15,743	0	*** %			0	
	Account :	12,515	116,400	20,505	15,743	0	*** %	0	0	0	
	Fund:	12,515	116,400	20,505	15,743	0	*** %	0	0	0	
403 Parking Lot District 2009											
415300	PARKING AUTHORITY										
630	IMPROVE OTHER THAN BLDGS					12,000	0 %	12,000		12,000	
	Account :					12,000	0 %	12,000	0	12,000	
	Fund:					12,000	0 %	12,000	0	12,000	
417 Amtrak Depot Dev											
416900	OTHER DEVELOPMENT										
630	IMPROVE OTHER THAN BLDGS	196,671	25,483			0	0 %			0	
	Account :	196,671	25,483			0	*** %	0	0	0	
	Fund:	196,671	25,483			0	0 %	0	0	0	

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		2011	2012	2013	2014						
428	Wtr/Swr/Strt Imprv D-09-4										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	10,177				0 0 %				0	
	Account :	10,177				0 *** %	0	0		0	
	Fund:	10,177				0 0 %	0	0		0	
431	Airport Project 31 Rehab Runway 2-20										
439000	AIRPORT OPERATION										
630	IMPROVE OTHER THAN BLDGS	11,763		4,473		0 0 %				0	
	Account :	11,763		4,473		0 *** %	0	0		0	
	Fund:	11,763		4,473		0 0 %	0	0		0	
432	Airport project 32 construction Hangar Taxilane & apron										
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	694,748	2,000			0 0 %				0	
	Account :	694,748	2,000			0 *** %	0	0		0	
	Fund:	694,748	2,000			0 0 %	0	0		0	
434	Wtr/Swr/Strt Imprv D-10-2										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	124,688				0 0 %				0	
	Account :	124,688				0 *** %	0	0		0	
	Fund:	124,688				0 0 %	0	0		0	
436	Airport Proj 33 Master Plan Update										
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	29,170	312,601	170,703		0 0 %				0	
	Account :	29,170	312,601	170,703		0 *** %	0	0		0	
	Fund:	29,170	312,601	170,703		0 0 %	0	0		0	

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		2011	2012	2013	2014						
437 Street Improv D-10-4 32nd St W											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	19,645				0	0 %			0	
	Account :	19,645				0	*** %	0	0	0	
	Fund:	19,645				0	0 %	0	0	0	
438 Water & Sewer Improv D-10-5 Timbers Sub											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	10,057	770			0	0 %			0	
	Account :	10,057	770			0	*** %	0	0	0	
	Fund:	10,057	770			0	0 %	0	0	0	
439 Airport Maint. Facility											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	-167,522	269			0	0 %			0	
	Account :	-167,522	269			0	*** %	0	0	0	
	Fund:	-167,522	269			0	0 %	0	0	0	
440 Street Improv D10-6 Granite Peak											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	280,813	255,142			0	0 %			0	
	Account :	280,813	255,142			0	*** %	0	0	0	
	Fund:	280,813	255,142			0	0 %	0	0	0	
442 Wtr & Swr improv D12-4 pj 183 N. Wil Ext Marburger/Sande Su											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	2,983,202	1,816,955	290,951	179,202	0	*** %			0	
	Account :	2,983,202	1,816,955	290,951	179,202	0	*** %	0	0	0	
	Fund:	2,983,202	1,816,955	290,951	179,202	0	*** %	0	0	0	

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443 Water,Sewer,Street Storm Drain improv 10-3-28											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	9,978	50,682			0 0 %				0	
	Account :	9,978	50,682			0 *** %	0	0		0	
	Fund:	9,978	50,682			0 0 %	0	0		0	
444 Water & Sewer Ext 26th St 10-3-29											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	25,273				0 0 %				0	
	Account :	25,273				0 *** %	0	0		0	
	Fund:	25,273				0 0 %	0	0		0	
445 Airport Emergency Plan											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	860				0 0 %				0	
	Account :	860				0 *** %	0	0		0	
	Fund:	860				0 0 %	0	0		0	
446 Water Main replc 4th st 10-3-25											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	5,419				0 0 %				0	
	Account :	5,419				0 *** %	0	0		0	
	Fund:	5,419				0 0 %	0	0		0	
448 Street & Storm Swr Improv Creekside & 23rd St D10-7											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	665,926	43,378			0 0 %				0	
	Account :	665,926	43,378			0 *** %	0	0		0	
	Fund:	665,926	43,378			0 0 %	0	0		0	



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449 Water, Sewer,SS,Str Phase I 26th st D11-3											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		190			0	0 %			0	
	Account :		190			0	*** %	0	0	0	
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	1,650,750	33,418			0	0 %			0	
	Account :	1,650,750	33,418			0	*** %	0	0	0	
	Fund:	1,650,940	33,418			0	0 %	0	0	0	
450 Street & Alley Improv D-11-4 SULLIVAN											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	1,000,224	287,554	197,773		0	0 %			0	
	Account :	1,000,224	287,554	197,773		0	*** %	0	0	0	
	Fund:	1,000,224	287,554	197,773		0	0 %	0	0	0	
451 Sloulin Field Overlay D-11-2											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	458,962				0	0 %			0	
	Account :	458,962				0	*** %	0	0	0	
	Fund:	458,962				0	0 %	0	0	0	
453 Water & Swr Ext P181 west											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	2,817,791	872,240	205,009	2,517	0	*** %			0	
	Account :	2,817,791	872,240	205,009	2,517	0	*** %	0	0	0	
	Fund:	2,817,791	872,240	205,009	2,517	0	*** %	0	0	0	
454 FLOOD											
425000	EMERGENCY										
630	IMPROVE OTHER THAN BLDGS	58,082				0	0 %			0	
	Account :	58,082				0	*** %	0	0	0	
	Fund:	58,082				0	0 %	0	0	0	

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455	D11-5 E BDWY Water Main ext										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	724,997	81,179			0 0 %				0	
	Account :	724,997	81,179			0 *** %	0	0		0	
	Fund:	724,997	81,179			0 0 %	0	0		0	
456	Sidewalk 2011-1										
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	25,289	42,724	3,907		0 0 %				0	
	Account :	25,289	42,724	3,907		0 *** %	0	0		0	
	Fund:	25,289	42,724	3,907		0 0 %	0	0		0	
457	P190 Baker Hughes Swr Ext 139th Ave										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	2,177,870	2,554,711	569,162	390	0 *** %				0	
	Account :	2,177,870	2,554,711	569,162	390	0 *** %	0	0		0	
	Fund:	2,177,870	2,554,711	569,162	390	0 *** %	0	0		0	
458	Pot hole repair 11-3-31										
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	597,215				0 0 %				0	
	Account :	597,215				0 *** %	0	0		0	
	Fund:	597,215				0 0 %	0	0		0	
459	Western Area Water Supply										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	2,365,317				0 0 %				0	
	Account :	2,365,317				0 *** %	0	0		0	
	Fund:	2,365,317				0 0 %	0	0		0	

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		2011	2012	2013	2014						
460 D11-6 Water, Sewer & Street Improv 42-44 St											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	33,392				0	0 %			0	
	Account :	33,392				0	*** %	0	0	0	
	Fund:	33,392				0	0 %	0	0	0	
461 Sand creek Proj 191											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	62,591	964,236	465,478	240,381	0	*** %			0	
	Account :	62,591	964,236	465,478	240,381	0	*** %	0	0	0	
	Fund:	62,591	964,236	465,478	240,381	0	*** %	0	0	0	
462 Williston TIGER III 11-3-32 Truck route											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	2,350				0	0 %			0	
	Account :	2,350				0	*** %	0	0	0	
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	28,200				0	0 %			0	
	Account :	28,200				0	*** %	0	0	0	
	Fund:	30,550				0	0 %	0	0	0	
463 P180 E. Frontage rd & 2nd ave W											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		495,022	41,956		0	0 %			0	
	Account :		495,022	41,956		0	*** %	0	0	0	
	Fund:		495,022	41,956		0	0 %	0	0	0	
464 Water, Sewer N Industrial park											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	1,854,605	5,054,745			0	0 %			0	
	Account :	1,854,605	5,054,745			0	*** %	0	0	0	
	Fund:	1,854,605	5,054,745			0	0 %	0	0	0	

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		2011	2012	2013	2014						
465 Airp pj 34 Runway 11/29 rehab											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		359,152			0	0 %				0
650	MACHINERY & EQUIPMENT		4,163			0	0 %				0
	Account :		363,315			0	*** %	0	0		0
	Fund:		363,315			0	0 %	0	0		0
466 Airp pj 35 Snow removal equip											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		192,326	239,445	76,365	0	*** %				0
	Account :		192,326	239,445	76,365	0	*** %	0	0		0
	Fund:		192,326	239,445	76,365	0	*** %	0	0		0
467 Airp pj 36 Environmental new site											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS			123,211	814,788	0	*** %				0
	Account :			123,211	814,788	0	*** %	0	0		0
	Fund:			123,211	814,788	0	*** %	0	0		0
468 Water,Sewer & St. P196 1st Ave & Hillard											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		2,093			0	0 %				0
	Account :		2,093			0	*** %	0	0		0
	Fund:		2,093			0	0 %	0	0		0
469 D12-3 4th & 44 W Wtr,Swr & St											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		674,436	60,983		0	0 %				0
	Account :		674,436	60,983		0	*** %	0	0		0
	Fund:		674,436	60,983		0	0 %	0	0		0

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% OI Budg 15
		2011	2012	2013	2014						
470 D12-2 Street & Alley Improv.											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		571,629			0 0 %				0	
	Account :		571,629			0 *** %	0	0		0	
	Fund:		571,629			0 0 %	0	0		0	
471 12-5 Tofte Bean											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		902,409	597,336		0 0 %				0	
	Account :		902,409	597,336		0 *** %	0	0		0	
	Fund:		902,409	597,336		0 0 %	0	0		0	
472 12-6 Water, Swr, & St Improv											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		3,161,581	485,145	113,761	0 *** %				0	
	Account :		3,161,581	485,145	113,761	0 *** %	0	0		0	
	Fund:		3,161,581	485,145	113,761	0 *** %	0	0		0	
473 12-7 Street Light Improv											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		648,403	2,468		0 0 %				0	
	Account :		648,403	2,468		0 *** %	0	0		0	
	Fund:		648,403	2,468		0 0 %	0	0		0	
474 P196 Borsheim Indus park											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		1,068,956	85,284		0 0 %				0	
	Account :		1,068,956	85,284		0 *** %	0	0		0	
	Fund:		1,068,956	85,284		0 0 %	0	0		0	

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% OI Budg 15
		2011	2012	2013	2014						
475	P203 23rd St W Drain Improv										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		207,879			0 0 %				0	
	Account :		207,879			0 *** %	0	0		0	
	Fund:		207,879			0 0 %	0	0		0	
476	Sidewalk 12-1										
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		29,558	17,842		0 0 %				0	
	Account :		29,558	17,842		0 *** %	0	0		0	
	Fund:		29,558	17,842		0 0 %	0	0		0	
477	WAWS Projects										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		764			0 0 %				0	
	Account :		764			0 *** %	0	0		0	
	Fund:		764			0 0 %	0	0		0	
478	D12-8 5th St extention										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		215,955	336,731		0 0 %				0	
	Account :		215,955	336,731		0 *** %	0	0		0	
	Fund:		215,955	336,731		0 0 %	0	0		0	
480	P201 Storm Water management plan										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		59,718			0 0 %				0	
	Account :		59,718			0 *** %	0	0		0	
	Fund:		59,718			0 0 %	0	0		0	

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		2011	2012	2013	2014						
481	D13-14/P200 Sewer Impr E Industrial Lift Station										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		88,638	86,444	1,349,922	0	*** %			0	
	Account :		88,638	86,444	1,349,922	0	*** %	0	0	0	
	Fund:		88,638	86,444	1,349,922	0	*** %	0	0	0	
482	P206 Pheasant Run Pkwy & sand creek dr										
436000	WATER, SEWER & PAVING										
610	LAND			66,240		0	0 %			0	
630	IMPROVE OTHER THAN BLDGS		124,956	459,308	1,558,331	0	*** %			0	
	Account :		124,956	525,548	1,558,331	0	*** %	0	0	0	
	Fund:		124,956	525,548	1,558,331	0	*** %	0	0	0	
483	D12-10 50th St W wtr,swr,street										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		36,537	1,035,961	2,332	0	*** %			0	
	Account :		36,537	1,035,961	2,332	0	*** %	0	0	0	
	Fund:		36,537	1,035,961	2,332	0	*** %	0	0	0	
484	D12-9 Street Light Project										
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS		7,429	110,502		0	0 %			0	
	Account :		7,429	110,502		0	*** %	0	0	0	
	Fund:		7,429	110,502		0	0 %	0	0	0	
485	12-3-58 23rd St. Sewer Ext.										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		134,058			0	0 %			0	
	Account :		134,058			0	*** %	0	0	0	
	Fund:		134,058			0	0 %	0	0	0	

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% OI Budg 15
		2011	2012	2013	2014						
487 11-3-33 University Commons											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		12,608			0	0 %			0	
	Account :		12,608			0	*** %	0	0	0	
	Fund:		12,608			0	0 %	0	0	0	
488 P213 West Williston Drainage Improvement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			228,036	86,965	0	*** %			0	
	Account :			228,036	86,965	0	*** %	0	0	0	
	Fund:			228,036	86,965	0	*** %	0	0	0	
489 P215 Wegley Green Acres Drainage Study											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			231,245	53,363	0	*** %			0	
	Account :			231,245	53,363	0	*** %	0	0	0	
	Fund:			231,245	53,363	0	*** %	0	0	0	
490 D13-2 Storm Sewer Improvements 8th Ave W											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			155,118	2,025	0	*** %			0	
	Account :			155,118	2,025	0	*** %	0	0	0	
	Fund:			155,118	2,025	0	*** %	0	0	0	
491 D13-3 Street Improvements 8th Ave W											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			340,307	3,834	0	*** %			0	
	Account :			340,307	3,834	0	*** %	0	0	0	
	Fund:			340,307	3,834	0	*** %	0	0	0	



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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% OI Budg 15
		2011	2012	2013	2014						
492 P214 2013 Water Main Replacement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			1,515,455	1,396,942	0	*** %			0	
	Account :			1,515,455	1,396,942	0	*** %	0	0	0	
	Fund:			1,515,455	1,396,942	0	*** %	0	0	0	
493 D13-4 23rd St Sewer Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			422,649	35,577	0	*** %			0	
	Account :			422,649	35,577	0	*** %	0	0	0	
	Fund:			422,649	35,577	0	*** %	0	0	0	
494 D13-5 Street Improvement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			807,542	425,224	0	*** %			0	
	Account :			807,542	425,224	0	*** %	0	0	0	
	Fund:			807,542	425,224	0	*** %	0	0	0	
495 D13-6 Water & Sewer Impr Sande Subdivision											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			860,803	360,035	0	*** %			0	
	Account :			860,803	360,035	0	*** %	0	0	0	
	Fund:			860,803	360,035	0	*** %	0	0	0	
496 P216 West Williston Force Main Extension											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			79,736	1,242,610	0	*** %			0	
	Account :			79,736	1,242,610	0	*** %	0	0	0	
	Fund:			79,736	1,242,610	0	*** %	0	0	0	

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% OLBudg 15
		2011	2012	2013	2014						
497 P217 Mechanical WWTP											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			2,752,807	13,794,529	0	*** %			0	
	Account :			2,752,807	13,794,529	0	*** %	0	0	0	
	Fund:			2,752,807	13,794,529	0	*** %	0	0	0	
498 D13-8 Water, Sewer, & Street Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			5,393,426	45,592	0	*** %			0	
	Account :			5,393,426	45,592	0	*** %	0	0	0	
	Fund:			5,393,426	45,592	0	*** %	0	0	0	
499 P233 2nd Ave W Pavement Repair 1800 Blk											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			16,764	178,252	0	*** %			0	
	Account :			16,764	178,252	0	*** %	0	0	0	
	Fund:			16,764	178,252	0	*** %	0	0	0	
501 Water											
434000	WATER ADMINISTRATION										
650	MACHINERY & EQUIPMENT	13,165		1,067	3,113	45,000	7 %	10,000		10,000	
	Account :	13,165		1,067	3,113	45,000	7 %	10,000	0	10,000	
434100	WATER DISTRIBUTION										
630	IMPROVE OTHER THAN BLDGS	818,754	2,439,717	469,255	27,909	1,833,000	2 %	750,000		750,000	
650	MACHINERY & EQUIPMENT		233,986	25,375	111,609	266,500	42 %	45,000		45,000	
	Account :	818,754	2,673,703	494,630	139,518	2,099,500	7 %	795,000	0	795,000	
434200	WATER TREATMENT										
620	BUILDINGS	14,930			3,317	28,000	12 %	21,000		21,000	
630	IMPROVE OTHER THAN BLDGS	74,329	32,686	8,433		0	0 %	725,000		725,000	
650	MACHINERY & EQUIPMENT		26,333	312	112	35,000	0 %	134,500		134,500	
	Account :	89,259	59,019	8,745	3,429	63,000	5 %	880,500	0	880,500	

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		2011	2012	2013	2014	Budget 2014	Exp. 2014	Budget 15	Change s 15	Budget 15	Ol Budg 15
434300	WATER & SEWER PLANT MAINTENANCE										
650	MACHINERY & EQUIPMENT					0	0 %	152,500		152,500	***
	Account :					0	*** %	152,500	0	152,500	***
	Fund:	921,178	2,732,722	504,442	146,060	2,207,500	7 %	1,838,000	0	1,838,000	8
502	Sewer										
433000	SEWER COLLECTION										
630	IMPROVE OTHER THAN BLDGS		62,121	1,241,188	1,096,707	1,400,000	78 %	210,000		210,000	1
650	MACHINERY & EQUIPMENT	23,472	166,078	240,267	52,793	197,600	27 %	290,000		290,000	14
	Account :	23,472	228,199	1,481,455	1,149,500	1,597,600	72 %	500,000	0	500,000	3
433100	SEWER TREATMENT										
620	BUILDINGS	20,051				0	0 %			0	
630	IMPROVE OTHER THAN BLDGS	1,198,975	6,443,659	1,134,847	348,639	28,000,000	1 %	35,000,000		35,000,000	12
650	MACHINERY & EQUIPMENT		8,745	34,803	21,734	23,000	94 %	120,000		120,000	52
670	OTHER CAPITAL OUTLAY	44,975				0	0 %			0	
	Account :	1,264,001	6,452,404	1,169,650	370,373	28,023,000	1 %	35,120,000	0	35,120,000	12
	Fund:	1,287,473	6,680,603	2,651,105	1,519,873	29,620,600	5 %	35,620,000	0	35,620,000	12
503	Refuse										
432000	REFUSE COLLECTION										
650	MACHINERY & EQUIPMENT	328,165	175,121	611,350	815,928	725,000	113 %	690,000		690,000	9
670	OTHER CAPITAL OUTLAY	448,770	492,758	402,372	482,126	502,000	96 %	405,000		405,000	8
	Account :	776,935	667,879	1,013,722	1,298,054	1,227,000	106 %	1,095,000	0	1,095,000	8
	Fund:	776,935	667,879	1,013,722	1,298,054	1,227,000	106 %	1,095,000	0	1,095,000	8
506	Landfill/Recycle										
432100	REFUSE LANDFILL										
630	IMPROVE OTHER THAN BLDGS	337,859	45,193	159,001	607,248	1,300,000	47 %	950,000		950,000	7
650	MACHINERY & EQUIPMENT	116,000		982,540	432,706	545,000	79 %	604,000		604,000	11
	Account :	453,859	45,193	1,141,541	1,039,954	1,845,000	56 %	1,554,000	0	1,554,000	8
432200	REFUSE/RECYCLE										
620	BUILDINGS		100,898			0	0 %			0	
650	MACHINERY & EQUIPMENT	433,632				0	0 %			0	
	Account :	433,632	100,898			0	*** %	0	0	0	
	Fund:	887,491	146,091	1,141,541	1,039,954	1,845,000	56 %	1,554,000	0	1,554,000	8

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		2011	2012	2013	2014						
4001	D13-11 Whitlock										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			692,772	59,527	0	*** %			0	
	Account :			692,772	59,527	0	*** %	0	0	0	
	Fund:			692,772	59,527	0	*** %	0	0	0	
4002	P218 Water & Sewer Ext. 42nd to 70th St										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			1,013,647	3,536,056	0	*** %			0	
	Account :			1,013,647	3,536,056	0	*** %	0	0	0	
	Fund:			1,013,647	3,536,056	0	*** %	0	0	0	
4003	P-211 Main St Construction										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				919,720	0	*** %			0	
	Account :				919,720	0	*** %	0	0	0	
	Fund:				919,720	0	*** %	0	0	0	
4004	D13-12 Williston Parks Sub Water & Sewer Improvements										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			481,727		0	0 %			0	
	Account :			481,727		0	*** %	0	0	0	
	Fund:			481,727		0	0 %	0	0	0	
4005	D13-7 Barstad/Schroeder Water, Sewer, Street										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			112,857	131,153	0	*** %			0	
	Account :			112,857	131,153	0	*** %	0	0	0	
	Fund:			112,857	131,153	0	*** %	0	0	0	

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% OI Budg 15
		2011	2012	2013	2014						
4006 Temporary Office Facilities											
416200	TEMPORARY OFFICE FACILITIES										
620	BUILDINGS			338,973		0 0 %				0	
630	IMPROVE OTHER THAN BLDGS			5,260		0 0 %				0	
	Account :			344,233		0 *** %	0	0		0	
	Fund:			344,233		0 0 %	0	0		0	
4007 D13-10 Water, Swr, Str Impr 42nd & University											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			2,742,901	10,824,129	0 *** %				0	
	Account :			2,742,901	10,824,129	0 *** %	0	0		0	
	Fund:			2,742,901	10,824,129	0 *** %	0	0		0	
4008 D13-9 Alley Improvement Clark/Horob											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			113,895	9,545	0 *** %				0	
	Account :			113,895	9,545	0 *** %	0	0		0	
	Fund:			113,895	9,545	0 *** %	0	0		0	
4009 D13-1 Sidewalk Improvement District											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			75,603	38,831	0 *** %				0	
	Account :			75,603	38,831	0 *** %	0	0		0	
	Fund:			75,603	38,831	0 *** %	0	0		0	
4010 P220-16th Ave W Reconstruction											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			119,070	272,413	0 *** %				0	
	Account :			119,070	272,413	0 *** %	0	0		0	
	Fund:			119,070	272,413	0 *** %	0	0		0	

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		2011	2012	2013	2014						
4011 P221-70th St W Water, Sewer, Street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				1,163,590	0 *** %				0	
	Account :				1,163,590	0 *** %	0	0		0	
	Fund:				1,163,590	0 *** %	0	0		0	
4012 P222 WTP Phase IV											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			29,142	41,504	0 *** %				0	
	Account :			29,142	41,504	0 *** %	0	0		0	
	Fund:			29,142	41,504	0 *** %	0	0		0	
4013 P223 Rec Rd Construction											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			61,554	60,618	0 *** %				0	
	Account :			61,554	60,618	0 *** %	0	0		0	
	Fund:			61,554	60,618	0 *** %	0	0		0	
4014 12-3-08 REIGER COMMERCIAL											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			39,120		0 0 %				0	
	Account :			39,120		0 *** %	0	0		0	
	Fund:			39,120		0 0 %	0	0		0	
4015 D13-13 42nd St W & 16th Ave W Water, Sewer, SS, Street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			6,814,079	2,424,580	0 *** %				0	
	Account :			6,814,079	2,424,580	0 *** %	0	0		0	
	Fund:			6,814,079	2,424,580	0 *** %	0	0		0	

CITY OF WILLISTON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015

Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% OI Budg 15
		2011	2012	2013	2014						
4016 P234 2014 Water Main Replacement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			2,811	1,182,163	0	*** %			0	
	Account :			2,811	1,182,163	0	*** %	0	0	0	
	Fund:			2,811	1,182,163	0	*** %	0	0	0	
4017 P237 Landfill Cell 5											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			414	78,235	0	*** %			0	
	Account :			414	78,235	0	*** %	0	0	0	
	Fund:			414	78,235	0	*** %	0	0	0	
4018 P228 14th Street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			3,086	127,465	0	*** %			0	
	Account :			3,086	127,465	0	*** %	0	0	0	
	Fund:			3,086	127,465	0	*** %	0	0	0	
4020 P219 32nd Ave W Improvements to 26th St											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			2,414,220	2,556,577	0	*** %			0	
	Account :			2,414,220	2,556,577	0	*** %	0	0	0	
	Fund:			2,414,220	2,556,577	0	*** %	0	0	0	
4021 General Engineering Project 13-3-57											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			938	5,000	0	*** %			0	
	Account :			938	5,000	0	*** %	0	0	0	
	Fund:			938	5,000	0	*** %	0	0	0	

CITY OF WILLISTON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015

Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% OI Budg 15
		2011	2012	2013	2014						
4022 P207 Intersection US 2 & 11th Street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			22,604	1,035	0	*** %			0	
	Account :			22,604	1,035	0	*** %	0	0	0	
	Fund:			22,604	1,035	0	*** %	0	0	0	
4028 AIP Architectural Terminal Pre-Design & Conceptual Cost Deve											
483100	AIRPORT IMPROVEMENTS										
620	BUILDINGS				120,970	0	*** %			0	
630	IMPROVE OTHER THAN BLDGS				98,827	0	*** %			0	
	Account :				219,797	0	*** %	0	0	0	
	Fund:				219,797	0	*** %	0	0	0	
4030 AIP Master Plan Phase II Task Order 11											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				730,531	0	*** %			0	
	Account :				730,531	0	*** %	0	0	0	
	Fund:				730,531	0	*** %	0	0	0	
4031 D14-2 Water, Sewer, & Street Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				3,359,289	0	*** %			0	
	Account :				3,359,289	0	*** %	0	0	0	
	Fund:				3,359,289	0	*** %	0	0	0	
4032 D14-1 Sidewalk											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				151	0	*** %			0	
	Account :				151	0	*** %	0	0	0	
	Fund:				151	0	*** %	0	0	0	



CITY OF WILLISTON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015

Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% OI Budg 15
		2011	2012	2013	2014						
4033 P226 11th Street Intersection Phase II											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				3,241	0	*** %				0
	Account :				3,241	0	*** %	0	0		0
	Fund:				3,241	0	*** %	0	0		0
4034 D14-3 Street Light Improvements											
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS				110,304	0	*** %				0
	Account :				110,304	0	*** %	0	0		0
	Fund:				110,304	0	*** %	0	0		0
4035 P229 Signal Improvements											
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS				179,813	0	*** %				0
	Account :				179,813	0	*** %	0	0		0
	Fund:				179,813	0	*** %	0	0		0
4037 P235 11th St Extension											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				21,828	0	*** %				0
	Account :				21,828	0	*** %	0	0		0
	Fund:				21,828	0	*** %	0	0		0
4038 P236 26th Street Pump Station											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				3,507	0	*** %				0
	Account :				3,507	0	*** %	0	0		0
	Fund:				3,507	0	*** %	0	0		0

CITY OF WILLISTON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015

Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% OI Budg 15
		2011	2012	2013	2014						
4039 Plan of Finance & LOI Application/BCA Strategy											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				1,000	0 *** %				0	
	Account :				1,000	0 *** %	0	0		0	
	Fund:				1,000	0 *** %	0	0		0	
4040 ARFF Truck Airport Project 38											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				10,939	0 *** %				0	
	Account :				10,939	0 *** %	0	0		0	
	Fund:				10,939	0 *** %	0	0		0	
4041 P240 ND Hwy 1804 Intersection on 1st St E & East Broadway											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				12,207	0 *** %				0	
	Account :				12,207	0 *** %	0	0		0	
	Fund:				12,207	0 *** %	0	0		0	
Grand Total:		25,736,855	36,107,803	42,009,669	62,450,091	141,974,505	165,986,210	0	165,986,210		