

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

Account	Object	Actuals			Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol
		2011	2012	2013						
Fund:	100 General Fund									
Org:										
412000	MUNICIPAL COURT									
110	REGULAR SALARY	42,054	45,571	69,952	159,921	106,268	150 %	170,382	170,382	16
302	COMMUNICATION				300	0	*** %		0	
316	OTHER PROFESSIONAL SERV	5,086	5,021	7,006	25,311	15,800	160 %	17,500	17,500	11
317	OTHER CONTRACTUAL SERV	1,766	10,243	14,590	15,411	25,100	61 %	27,500	27,500	10
320	INSURANCE	11,998	12,440	14,213	23,663	19,177	123 %	21,412	21,412	11
358	TRANSPORTATION	1,577	1,909	1,070	361	2,100	17 %	2,100	2,100	10
405	OFFICE SUPPLIES	2,868	4,203	5,160	7,307	4,500	162 %	15,400	15,400	34
650	MACHINERY & EQUIPMENT		984	3,214		2,000	0 %	3,000	3,000	15
840	REFUNDS & REIMBURSEMENTS	139,955	231,692	205,656	265,230	200,000	133 %	320,000	320,000	16
870	MISC EXPENDITURES	742	1,841	2,937	1,150	5,000	23 %	5,000	5,000	10
	Account :	206,046	313,904	323,798	498,654	379,945	131 %	582,294	582,294	15
413200	CITY COMMISSION									
110	REGULAR SALARY	39,600	43,560	47,916	38,908	52,899	74 %	55,550	55,550	10
302	COMMUNICATION	17	144	1,073	462	1,600	29 %	1,600	1,600	10
312	LEGAL			7,656	24,608	0	*** %		0	
317	OTHER CONTRACTUAL SERV	10,256	41,516	43,707	24,072	45,000	53 %	58,000	58,000	12
320	INSURANCE	45,508	47,181	46,099	28,534	60,000	48 %	50,000	50,000	8
358	TRANSPORTATION	27,849	8,902	14,328	7,288	15,000	49 %	15,000	15,000	10
370	CONTR/REPAIR & MAINTENANC			2,067		0	0 %		0	
650	MACHINERY & EQUIPMENT			1,350		0	0 %		0	
870	MISC EXPENDITURES	26,787	28,586	31,004	25,467	30,000	85 %	30,000	30,000	10
	Account :	150,017	169,889	195,200	149,339	204,499	73 %	210,150	210,150	10
414100	CITY AUDITOR									
110	REGULAR SALARY	237,158	336,233	456,001	365,359	415,000	88 %	505,750	505,750	12
240	WORKMENS COMPENSATION			253	253	0	*** %		0	
302	COMMUNICATION	10,608	23,519	30,006	27,869	20,000	139 %	35,000	35,000	17
311	ACCOUNTING & AUDITING	56,750	54,194	52,097	55,008	40,000	138 %	55,000	55,000	13
312	LEGAL			7,794		0	0 %		0	
316	OTHER PROFESSIONAL SERV	52,276	50,051	44,890	8,279	50,000	17 %	50,000	50,000	10
317	OTHER CONTRACTUAL SERV	4,087	50,611	34,123	49,011	50,000	98 %	50,000	50,000	10
320	INSURANCE	38,836	53,135	63,271	50,082	53,000	94 %	63,000	63,000	11
358	TRANSPORTATION	12,079	7,138	3,854	3,527	12,000	29 %	12,000	12,000	10
361	ADVERTISING	30,721	57,023	40,458	44,663	31,000	144 %	65,000	65,000	20
370	CONTR/REPAIR & MAINTENANC	9,763	26,604	10,713	8,713	20,000	44 %	28,000	28,000	14
405	OFFICE SUPPLIES	22,092	13,609	40,853	24,827	23,000	108 %	41,000	41,000	17
420	OPERATING SUPPLIES	20	915	1,637	195	1,000	20 %	1,000	1,000	10
650	MACHINERY & EQUIPMENT	6,253	111,617	24,782	12,161	20,000	61 %	20,000	20,000	10
730	OTHER DEBT SERVICES		15	22		0	0 %		0	

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		2011	2012	2013	2014	Budget	Exp.	Budget	Change s	Budget	Budg
		2011	2012	2013	2014	2014	2014	15	15	15	15
840	REFUNDS & REIMBURSEMENTS			25	10	0	*** %				0
870	MISC EXPENDITURES	1,412	2,326	40,988	1,342	4,000	34 %	10,000		10,000	25
	Account :	482,055	786,990	851,767	651,299	739,000	88 %	935,750	0	935,750	12
414300	CITY ATTORNEY										
312	LEGAL	158,576	183,515	109,003	115,553	150,000	77 %				0
314	PROSECUTION	28,013	73,868	119,014	158,746	100,000	159 %				0
	Account :	186,589	257,383	228,017	274,299	250,000	110 %	0	0		0
414400	CITY ASSESSOR										
317	OTHER CONTRACTUAL SERV	152,640	153,180	153,186	164,978	154,000	107 %	157,200		157,200	10
	Account :	152,640	153,180	153,186	164,978	154,000	107 %	157,200	0	157,200	10
414500	CITY HALL										
302	COMMUNICATION	312	189,669	6,907	4,153	10,000	42 %	10,000		10,000	10
317	OTHER CONTRACTUAL SERV	8,963	10,113	13,337	18,926	10,000	189 %	12,000		12,000	12
350	UTILITIES	21,038	19,944	15,631	16,392	22,000	75 %	22,000		22,000	10
370	CONTR/REPAIR & MAINTENANC	18,086	14,431	48,447	19,132	18,500	103 %	28,000		28,000	15
405	OFFICE SUPPLIES			38		0	0 %				0
420	OPERATING SUPPLIES			369	1,770	0	*** %				0
650	MACHINERY & EQUIPMENT		4,679	6,408		30,000	0 %	30,000		30,000	10
870	MISC EXPENDITURES	2,307	4,188	2,339	1,634	0	*** %	2,500		2,500	***
	Account :	50,706	243,024	93,476	62,007	90,500	69 %	104,500	0	104,500	11
414600	NATIONAL GUARD ARMORY										
302	COMMUNICATION	1,511	1,535	1,236	1,140	2,000	57 %	2,000		2,000	10
317	OTHER CONTRACTUAL SERV	38,951	84,208	40,644	48,397	40,000	121 %	40,000		40,000	10
350	UTILITIES	22,232	22,722	24,352	31,320	32,000	98 %	40,000		40,000	12
370	CONTR/REPAIR & MAINTENANC	21,591	11,920	12,235	11,983	25,000	48 %	25,000		25,000	10
405	OFFICE SUPPLIES	6	83			250	0 %	250		250	10
420	OPERATING SUPPLIES	2,942	2,913	3,975	1,017	5,000	20 %	5,000		5,000	10
630	IMPROVE OTHER THAN BLDGS	48,443				40,000	0 %				0
840	REFUNDS & REIMBURSEMENTS	400	200	888		800	0 %	1,000		1,000	12
870	MISC EXPENDITURES				151	0	*** %				0
	Account :	136,076	123,581	83,330	94,008	145,050	65 %	113,250	0	113,250	7
414700	ECONOMIC DEVELOPMENT										
110	REGULAR SALARY	232,184	263,145	334,384	316,697	388,083	82 %	382,786		382,786	9
302	COMMUNICATION	6,655	15,660	7,392	8,273	10,000	83 %	9,000		9,000	9
307	MEDICAL			48		0	0 %				0
317	OTHER CONTRACTUAL SERV	56,759	50,816	54,262	59,687	65,000	92 %	65,000		65,000	10
320	INSURANCE	30,962	32,571	46,821	43,051	71,280	60 %	70,572		70,572	9
358	TRANSPORTATION	8,402	11,761	11,755	6,404	15,000	43 %	12,000		12,000	8
370	CONTR/REPAIR & MAINTENANC	520	637	712	532	1,000	53 %	1,000		1,000	10
405	OFFICE SUPPLIES	5,539	6,046	6,097	5,928	12,000	49 %	12,000		12,000	10
420	OPERATING SUPPLIES				106	500	21 %	500		500	10

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		2011	2012	2013	2014	Budget	Exp.	Budget	Change s	Budget	Budg
		2011	2012	2013	2014	2014	2014	15	15	15	15
650	MACHINERY & EQUIPMENT	1,871	3,062	2,659	677	5,000	14 %	5,000		5,000	10
870	MISC EXPENDITURES	878	780	550	86	1,000	9 %	1,000		1,000	10
Account :		343,770	384,478	464,680	441,441	568,863	78 %	558,858	0	558,858	9
421000	POLICE										
110	REGULAR SALARY	1,362,694	1,800,207	2,235,204	2,252,458	2,877,300	78 %	3,598,900		3,598,900	12
230	ND PERS				99	0	*** %			0	
302	COMMUNICATION	18,189	21,395	40,548	43,283	58,900	73 %	52,900		52,900	8
307	MEDICAL		385			0	0 %			0	
316	OTHER PROFESSIONAL SERV	1,164	2,450	4,825	3,459	10,800	32 %	17,100		17,100	15
317	OTHER CONTRACTUAL SERV	70,886	83,125	106,538	80,769	88,500	91 %	97,200		97,200	10
320	INSURANCE	112,963	152,811	204,822	203,459	461,200	44 %	519,000		519,000	11
350	UTILITIES	1,046	1,729	1,546	1,107	1,400	79 %	1,400		1,400	10
358	TRANSPORTATION	7,142	5,267	10,251	5,745	15,300	38 %	18,400		18,400	12
370	CONTR/REPAIR & MAINTENANC	14,489	13,908	15,434	12,132	18,900	64 %	16,000		16,000	8
405	OFFICE SUPPLIES	5,478	8,710	10,304	10,532	12,500	84 %	15,000		15,000	12
420	OPERATING SUPPLIES	9,326	11,545	12,833	11,869	14,500	82 %	17,500		17,500	12
424	GAS & OIL	46,210	65,977	73,531	83,263	85,900	97 %	107,500		107,500	12
436	STR. CLEANING & FIREARMS	5,221	7,132	7,935	7,069	12,300	57 %	19,500		19,500	15
437	STREET MAINT. & UNIFORMS	12,668	22,256	18,353	22,463	37,300	60 %	44,100		44,100	11
470	SUPPLY/REPAIR/MAINTENANCE	22,094	31,425	31,540	34,480	36,800	94 %	41,800		41,800	11
650	MACHINERY & EQUIPMENT	52,915	140,372	134,600	18,577	330,405	6 %	188,100		188,100	5
820	MISCELLANEOUS TRANSFERS			25,000		0	0 %			0	
870	MISC EXPENDITURES	64	35			0	0 %			0	
Account :		1,742,549	2,368,729	2,933,264	2,790,764	4,062,005	69 %	4,754,400	0	4,754,400	11
421010	POLICE CRIME PREVENTION										
302	COMMUNICATION					400	0 %	400		400	10
405	OFFICE SUPPLIES	164	176	183		250	0 %	250		250	10
420	OPERATING SUPPLIES	3,403	3,618	2,449	4,272	4,000	107 %	5,000		5,000	12
870	MISC EXPENDITURES	1,000	1,000	1,000		1,350	0 %	1,350		1,350	10
Account :		4,567	4,794	3,632	4,272	6,000	71 %	7,000	0	7,000	11
421020	CORRECTIONS										
317	OTHER CONTRACTUAL SERV	77,645	145,930	182,257	150,125	145,000	104 %	175,000		175,000	12
Account :		77,645	145,930	182,257	150,125	145,000	104 %	175,000	0	175,000	12
421030	LAW ENFORCEMENT CENTER										
317	OTHER CONTRACTUAL SERV	54,878	50,304	54,878	50,304	55,000	91 %	55,000		55,000	10
Account :		54,878	50,304	54,878	50,304	55,000	91 %	55,000	0	55,000	10
421050	K9 UNIT										
317	OTHER CONTRACTUAL SERV		77	335		500	0 %	700		700	14
358	TRANSPORTATION		3,340	1,527	1,069	5,500	19 %	5,800		5,800	10
420	OPERATING SUPPLIES	2,036	9,299	1,212	941	2,000	47 %	3,500		3,500	17
470	SUPPLY/REPAIR/MAINTENANCE	123	5,018	568		1,500	0 %	1,000		1,000	6

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650	MACHINERY & EQUIPMENT	6,281	40,997	145		0	0 %			0	
	Account :	8,440	58,731	3,787	2,010	9,500	21 %	11,000	0	11,000	11
421060	PARKING ENFORCEMENT										
110	REGULAR SALARY					0	0 %	40,641		40,641	****
320	INSURANCE					0	0 %	11,714		11,714	****
405	OFFICE SUPPLIES					0	0 %	1,500		1,500	****
420	OPERATING SUPPLIES					0	0 %	500		500	****
424	GAS & OIL					0	0 %	2,500		2,500	****
470	SUPPLY/REPAIR/MAINTENANCE					0	0 %	1,500		1,500	****
650	MACHINERY & EQUIPMENT					0	0 %	250		250	****
	Account :					0	*** %	58,605	0	58,605	****
422000	FIRE										
110	REGULAR SALARY	241,671	301,201	415,747	458,491	572,382	80 %	1,209,960		1,209,960	21
301	ADMINISTRATIVE EXPENSE					0	0 %	5,000		5,000	****
302	COMMUNICATION	10,516	14,064	39,770	20,554	18,000	114 %	21,000		21,000	11
307	MEDICAL			50	150	3,800	4 %	12,060		12,060	31
316	OTHER PROFESSIONAL SERV	2,780	3,309	9,908	4,107	18,000	23 %	24,200		24,200	13
317	OTHER CONTRACTUAL SERV	1,633	8,549	28,256	64,399	3,800	*** %	3,800		3,800	10
320	INSURANCE	12,884	16,449	25,743	23,357	50,185	47 %	137,262		137,262	27
330	RENTALS		961		175	3,500	5 %	5,000		5,000	14
350	UTILITIES	35,388	20,314	32,649	20,099	48,000	42 %	48,000		48,000	10
358	TRANSPORTATION	10,564	11,835	8,168	16,105	18,000	89 %	32,500		32,500	18
361	ADVERTISING	1,542	1,868	1,262	878	5,000	18 %	12,800		12,800	25
370	CONTR/REPAIR & MAINTENANC	31,451	72,216	141,461	88,886	82,700	107 %	240,500		240,500	29
405	OFFICE SUPPLIES	1,821	4,948	10,195	10,201	5,000	204 %	6,000		6,000	12
420	OPERATING SUPPLIES	5,930	15,430	17,126	47,247	50,500	94 %	163,000		163,000	32
424	GAS & OIL	7,194	19,303	11,156	13,707	20,000	69 %	28,000		28,000	14
432	TIRES					0	0 %	8,000		8,000	****
437	STREET MAINT. & UNIFORMS	6,973	6,747	69,277	18,239	18,000	101 %	24,000		24,000	13
470	SUPPLY/REPAIR/MAINTENANCE	12,802	27,088	41,349	8,259	50,000	17 %	50,000		50,000	10
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	126
730	OTHER DEBT SERVICES	65,742	40,200	14,918	27,949	40,543	69 %	40,543		40,543	10
820	MISCELLANEOUS TRANSFERS			21,349		0	0 %			0	
870	MISC EXPENDITURES			15		0	0 %			0	
	Account :	732,065	795,435	1,176,523	965,781	1,049,410	92 %	9,603,625	0	9,603,625	91
424100	BUILDING INSPECTION										
110	REGULAR SALARY	190,231	352,365	430,570	498,853	695,343	72 %	723,262		723,262	10
302	COMMUNICATION	3,973	5,776	4,938	6,745	11,700	58 %	11,700		11,700	10
315	MANAGEMENT CONSULTATION	30,095	63,695	21,495	40,049	20,000	200 %	10,000		10,000	5
317	OTHER CONTRACTUAL SERV	18,507	17,908	24,061	19,487	15,000	130 %	20,000		20,000	13
320	INSURANCE	27,576	47,591	53,339	71,939	111,368	65 %	140,567		140,567	12
331	RENT - ADMIN. BUILDING				24,200	45,000	54 %	45,000		45,000	10

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		2011	2012	2013	2014	Budget	Exp.	Budget	Change s	Budget	Ol
						2014	2014	15	15	15	15
350	UTILITIES			203	314	5,000	6 %	5,000		5,000	10
358	TRANSPORTATION	3,721	4,144	10,646	12,594	17,500	72 %	35,000		35,000	20
370	CONTR/REPAIR & MAINTENANC	632	1,226	836	2,197	3,000	73 %	5,000		5,000	16
405	OFFICE SUPPLIES	7,076	6,395	4,611	5,963	12,000	50 %	12,000		12,000	10
420	OPERATING SUPPLIES	870	669	2,969	3,728	9,000	41 %	9,000		9,000	10
424	GAS & OIL	3,087	7,930	8,651	11,295	15,000	75 %	20,000		20,000	13
470	SUPPLY/REPAIR/MAINTENANCE	70	627	288	579	2,000	29 %	2,000		2,000	10
650	MACHINERY & EQUIPMENT	39,822	38,123	110,789	113,177	200,000	57 %	200,000		200,000	10
840	REFUNDS & REIMBURSEMENTS	12,589	14,155	4,364		12,000	0 %	5,000		5,000	4
870	MISC EXPENDITURES	1,294	1,171	1,471	115	2,000	6 %	2,000		2,000	10
	Account :	339,543	561,775	679,231	811,235	1,175,911	69 %	1,245,529	0	1,245,529	10
425500	DISTR EMERGENCY DIRECTOR										
317	OTHER CONTRACTUAL SERV	27,433	169,791	45,754	35,342	46,535	76 %	50,581		50,581	10
350	UTILITIES	779				0	0 %			0	
650	MACHINERY & EQUIPMENT	2,985		14,031	14,092	45,000	31 %	48,000		48,000	10
	Account :	31,197	169,791	59,785	49,434	91,535	54 %	98,581	0	98,581	10
427100	DOG POUND										
110	REGULAR SALARY	37,240	41,304	45,431	40,083	47,900	84 %	49,500		49,500	10
317	OTHER CONTRACTUAL SERV	1,508	1,647	1,055	1,423	2,800	51 %	2,800		2,800	10
320	INSURANCE	48	48	48	40	0	*** %			0	
330	RENTALS	12,000	12,000	12,000	18,926	20,400	93 %	20,400		20,400	10
370	CONTR/REPAIR & MAINTENANC			-28		0	0 %			0	
405	OFFICE SUPPLIES		170	89	172	300	57 %	300		300	10
420	OPERATING SUPPLIES	279	111	312	126	400	32 %	400		400	10
424	GAS & OIL	2,521	2,763	2,155	1,930	3,000	64 %	3,000		3,000	10
470	SUPPLY/REPAIR/MAINTENANCE	969	1,800	671	1,996	1,800	111 %	1,800		1,800	10
650	MACHINERY & EQUIPMENT			686		0	0 %	21,700		21,700	***
	Account :	54,565	59,843	62,419	64,696	76,600	84 %	99,900	0	99,900	13
427200	CODE COMPLIANCE OFFICER										
110	REGULAR SALARY		33,227	36,819	26,030	38,700	67 %	40,650		40,650	10
317	OTHER CONTRACTUAL SERV				26,355	25,000	105 %	25,000		25,000	10
320	INSURANCE		4,461	5,296	7,841	0	*** %			0	
405	OFFICE SUPPLIES		218	113	55	150	37 %	250		250	16
420	OPERATING SUPPLIES		399	863	972	1,250	78 %	1,500		1,500	12
424	GAS & OIL					3,000	0 %	3,000		3,000	10
470	SUPPLY/REPAIR/MAINTENANCE		452	516	1,014	1,500	68 %	3,150		3,150	21
650	MACHINERY & EQUIPMENT			686		0	0 %			0	
870	MISC EXPENDITURES				72	0	*** %			0	
	Account :		38,757	44,293	62,339	69,600	90 %	73,550	0	73,550	10

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		2011	2012	2013	2014	2014	2014	15	15	15	15
431010	STREET ADMINISTRATION										
110	REGULAR SALARY	159,578	231,447	287,910	265,220	281,920	94 %	430,278		430,278	15
260	RENT SUBSIDY			510		0	0 %			0	
302	COMMUNICATION	5,955	5,028	5,958	13,440	8,000	168 %	9,000		9,000	11
317	OTHER CONTRACTUAL SERV	3,635	3,818	5,739	7,964	7,000	114 %	35,000		35,000	50
320	INSURANCE	12,108	17,904	26,810	19,739	28,670	69 %	45,120		45,120	15
350	UTILITIES	28,564	27,239	25,591	29,836	45,000	66 %	45,000		45,000	10
351	HEAT				267	0	*** %			0	
353	WATER	3,763	3,818	3,269	3,746	4,500	83 %	4,500		4,500	10
358	TRANSPORTATION	74	1,606	524	2,014	700	288 %	1,000		1,000	14
370	CONTR/REPAIR & MAINTENANC	552	240	360	330	700	47 %	1,000		1,000	14
405	OFFICE SUPPLIES	2,945	3,181	5,016	9,068	5,100	178 %	6,500		6,500	12
420	OPERATING SUPPLIES	867	996	2,225	2,993	1,700	176 %	1,700		1,700	10
424	GAS & OIL	6,382	1,066	972	1,178	1,700	69 %	1,700		1,700	10
436	STR. CLEANING & FIREARMS	1,079	2,601	870	1,572	2,000	79 %	1,000		1,000	5
470	SUPPLY/REPAIR/MAINTENANCE	471	264	275	606	1,000	61 %	1,000		1,000	10
650	MACHINERY & EQUIPMENT			824	4,827	7,500	64 %	40,000		40,000	53
870	MISC EXPENDITURES	96				200	0 %			0	
	Account :	226,069	299,208	366,853	362,800	395,690	92 %	622,798	0	622,798	15
431020	ROADS AND STREETS										
110	REGULAR SALARY	332,732	395,778	517,727	654,578	1,046,800	63 %	1,354,260		1,354,260	12
302	COMMUNICATION	1,350	1,179	1,107	1,020	1,800	57 %	1,800		1,800	10
307	MEDICAL	44	1,421	1,807	2,194	2,000	110 %	2,000		2,000	10
317	OTHER CONTRACTUAL SERV	39,249	50,774	77,555	62,959	40,000	157 %	55,000		55,000	13
320	INSURANCE	32,349	36,140	60,769	81,727	181,130	45 %	184,000		184,000	10
350	UTILITIES	5,437	9,178	7,560	8,388	8,000	105 %	9,000		9,000	11
358	TRANSPORTATION	154	540	761	1,643	1,500	110 %	2,100		2,100	14
370	CONTR/REPAIR & MAINTENANC	39,521	247,216	471,621	375,661	275,000	137 %	425,000		425,000	15
405	OFFICE SUPPLIES			-26		0	0 %			0	
420	OPERATING SUPPLIES	6,484	2,958	4,037	5,448	7,000	78 %	7,000		7,000	10
424	GAS & OIL	60,613	65,635	85,578	105,586	100,000	106 %	125,000		125,000	12
426	GRAVEL			2,615	7,362	209,000	4 %	200,000		200,000	9
428	SEAL OIL		16,447	10,662	10,126	28,000	36 %	30,000		30,000	10
430	ASPHALT MIX	11,176	1,506	14,725	10,663	50,000	21 %	50,000		50,000	10
432	TIRES	17,936	20,162	25,281	15,984	20,000	80 %	27,000		27,000	13
434	ICE CONTROL	17,757	20,485	43,681	73,783	40,000	184 %	40,000		40,000	10
436	STR. CLEANING & FIREARMS	4,015	12,271	8,539	23,848	20,000	119 %	35,000		35,000	17
437	STREET MAINT. & UNIFORMS	555	1,473	1,775	3,213	7,500	43 %	3,000		3,000	4
470	SUPPLY/REPAIR/MAINTENANCE	55,527	78,948	65,537	75,015	90,000	83 %	110,000		110,000	12
650	MACHINERY & EQUIPMENT	136,459	353,904	759,058	883,119	1,353,500	65 %	848,300		848,300	6
	Account :	761,358	1,316,015	2,160,369	2,402,317	3,481,230	69 %	3,508,460	0	3,508,460	10

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		2011	2012	2013	2014	Budget	Exp.	Budget	Change s	Budget	Old
		2011	2012	2013	2014	2014	2014	15	15	15	15
431030	STREET LIGHTS										
110	REGULAR SALARY	60,875	120,125	135,786	50,898	150,746	34 %	170,524		170,524	11
302	COMMUNICATION	108	118	101	93	150	62 %	150		150	10
320	INSURANCE	10,326	21,418	19,984	4,077	23,760	17 %	16,660		16,660	7
350	UTILITIES	129,776	146,598	142,161	145,035	185,000	78 %	200,000		200,000	10
358	TRANSPORTATION	410	370	1,320	735	1,000	74 %	2,000		2,000	20
370	CONTR/REPAIR & MAINTENANC	32,410	18,083	1,790	165	20,000	1 %	25,000		25,000	12
420	OPERATING SUPPLIES	4,964	4,576	5,776	3,938	9,000	44 %	9,000		9,000	10
424	GAS & OIL	3,457	5,341	9,335	4,612	8,500	54 %	8,500		8,500	10
435	BULB REPLACEMENT & TREES	5,089	7,661	7,010		8,500	0 %	8,500		8,500	10
470	SUPPLY/REPAIR/MAINTENANCE	6,680	7,881	7,899	1,581	12,000	13 %	47,000		47,000	39
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 :	266,906	409,688	351,326	211,134	454,656	46 %	822,334	0	822,334	18
431040	STREET SIGNS										
110	REGULAR SALARY	45,231	47,893	52,320	117,893	53,324	221 %	107,680		107,680	20
302	COMMUNICATION	51	51	51	46	100	46 %	100		100	10
317	OTHER CONTRACTUAL SERV	20		12		0	0 %			0	
320	INSURANCE	10,326	10,711	11,345	19,604	11,880	165 %	23,525		23,525	19
350	UTILITIES	14,325	14,394	15,633	14,818	25,000	59 %	25,000		25,000	10
358	TRANSPORTATION	410	120	88	299	500	60 %	750		750	15
370	CONTR/REPAIR & MAINTENANC	4,106	39,697	22,041	28,513	40,000	71 %	55,000		55,000	13
420	OPERATING SUPPLIES	1,094	408	1,839	716	2,000	36 %	1,000		1,000	5
424	GAS & OIL	2,342	3,445	3,018	3,303	4,000	83 %	4,000		4,000	10
435	BULB REPLACEMENT & TREES	9,097	1,627	690	1,131	2,000	57 %	2,000		2,000	10
436	STR. CLEANING & FIREARMS	7,299	9,297	19,123	12,465	30,000	42 %	35,000		35,000	11
437	STREET MAINT. & UNIFORMS	181	155	210	255	300	85 %	600		600	20
438	STREET SIGN REPLACEMENT	12,445	8,577	13,219	22,684	20,000	113 %	25,000		25,000	12
470	SUPPLY/REPAIR/MAINTENANCE	5,177	2,377	5,164	1,885	7,500	25 %	7,500		7,500	10
630	IMPROVE OTHER THAN BLDGS		98,869			360,000	5 %	5,000		5,000	
650	MACHINERY & EQUIPMENT			5,494	1,065	7,000	15 %	91,000		91,000	130
	Account :	112,104	237,621	150,247	244,081	563,604	43 %	383,155	0	383,155	6
431100	CITY ENGINEER										
110	REGULAR SALARY	286,077	307,588	477,177	418,113	839,447	50 %	884,794		884,794	10
302	COMMUNICATION	7,461	7,460	18,109	14,458	8,000	181 %	10,000		10,000	12
317	OTHER CONTRACTUAL SERV		25,035	314	57,187	12,000	477 %	25,000		25,000	20
320	INSURANCE	34,325	32,742	43,026	43,055	86,030	50 %	108,750		108,750	12
358	TRANSPORTATION	1,483	6,522	11,143	13,345	19,500	68 %	19,500		19,500	10
370	CONTR/REPAIR & MAINTENANC	1,350	2,065	2,522	2,637	2,000	132 %	2,000		2,000	10
405	OFFICE SUPPLIES	1,754	3,062	4,987	2,744	5,000	55 %	10,000		10,000	20
420	OPERATING SUPPLIES	2,040	7,733	1,779	995	7,000	14 %	65,000		65,000	92
424	GAS & OIL	2,781	3,221	4,297	3,882	10,500	37 %	10,500		10,500	10
432	TIRES					2,000	0 %	2,000		2,000	10
470	SUPPLY/REPAIR/MAINTENANCE	636	1,411	7,328	2,792	6,000	47 %	6,000		6,000	10

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		2011	2012	2013	2014	Budget	Exp.	Budget	Change s	Budget	Budg
		2011	2012	2013	2014	2014	2014	15	15	15	15
650	MACHINERY & EQUIPMENT	9,537	105,767	41,698	58,482	139,700	42 %	54,500		54,500	3
	Account :	347,444	502,606	612,380	617,690	1,137,177	54 %	1,198,044	0	1,198,044	10
431200	CLEAN CITY COMMITTEE										
420	OPERATING SUPPLIES	208	156	259	157	600	26 %	500		500	8
435	BULB REPLACEMENT & TREES	1,380	2,078	505	6,693	3,000	223 %	5,500		5,500	18
870	MISC EXPENDITURES				463	0	*** %			0	
	Account :	1,588	2,234	764	7,313	3,600	203 %	6,000	0	6,000	16
431400	SHOP										
110	REGULAR SALARY	161,203	175,569	201,940	185,367	334,134	55 %	360,663		360,663	10
302	COMMUNICATION	341	175	152	139	250	56 %	250		250	10
307	MEDICAL	523	712	687	1,198	700	171 %	1,000		1,000	14
317	OTHER CONTRACTUAL SERV	2,421	15,378	4,007	5,202	4,000	130 %	5,000		5,000	12
320	INSURANCE	11,930	8,960	9,485	8,192	33,710	24 %	33,400		33,400	9
358	TRANSPORTATION		36		73	1,000	7 %	1,000		1,000	10
370	CONTR/REPAIR & MAINTENANC	9,091	8,008	13,083	16,286	10,000	163 %	10,000		10,000	10
410	INVENTORY SUPPLIES	165,250	152,986	169,542	196,179	222,000	88 %	222,000		222,000	10
420	OPERATING SUPPLIES	7,341	11,429	13,910	8,001	12,000	67 %	13,000		13,000	10
424	GAS & OIL	2,734	2,455	2,544	1,876	3,000	63 %	3,500		3,500	11
425	GAS FOR RESALE	467,736	543,266	607,458	647,252	650,000	100 %	750,000		750,000	11
429	OIL FOR RESALE	14,148	14,378	22,436	14,629	22,000	66 %	22,000		22,000	10
432	TIRES		800		1,206	1,200	101 %	2,000		2,000	16
436	STR. CLEANING & FIREARMS	5,623	7,052	5,747	8,272	8,000	103 %	9,000		9,000	11
437	STREET MAINT. & UNIFORMS	342	661	475	871	1,100	79 %	1,100		1,100	10
470	SUPPLY/REPAIR/MAINTENANCE	4,694	6,045	6,552	6,918	12,000	58 %	12,000		12,000	10
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	1
	Account :	873,927	1,013,257	1,069,363	1,153,787	1,385,294	83 %	1,662,413	0	1,662,413	12
432100	REFUSE LANDFILL										
470	SUPPLY/REPAIR/MAINTENANCE	14		469	250	0	*** %			0	
	Account :	14		469	250	0	*** %	0	0	0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				87,805	0	*** %			0	
	Account :				87,805	0	*** %	0	0	0	
481000	CONTINGENCY										
260	RENT SUBSIDY				-589	0	*** %			0	
307	MEDICAL		2,084	-86,007		0	0 %			0	
316	OTHER PROFESSIONAL SERV	15,190	91,645	96,147	2,635	0	*** %			0	
317	OTHER CONTRACTUAL SERV		349,238	420,214	434,179	0	*** %	450,000		450,000	***
320	INSURANCE				-233	0	*** %			0	
358	TRANSPORTATION			69		0	0 %			0	

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		2011	2012	2013	2014						
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	
840	REFUNDS & REIMBURSEMENTS	23,728	3,492	3,154	43,211	20,000	216 %	20,000		20,000	
870	MISC EXPENDITURES	74,306	299,645	696,911	883,040	150,000	589 %	150,000		150,000	
	Account :	179,724	1,052,151	1,563,750	1,869,447	170,000	*** %	620,000	0	620,000	
482000	INSURANCE										
240	WORKMENS COMPENSATION	55,416	89,797	81,614	175,469	82,000	214 %	180,000		180,000	
250	UNEMPLOYMENT COMPENSATION	2,952	901	6,937	21,042	1,000	*** %	10,000		10,000	
321	STATE FIRE & TORNADO	19,726	25,774	26,383		28,000	0 %	30,000		30,000	
433	CITY FLEET	104,606	117,911	147,397	160,719	135,000	119 %	150,000		150,000	
	Account :	182,700	234,383	262,331	357,230	246,000	145 %	370,000	0	370,000	
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS			1,389,473	37,529,620	0	*** %			0	
	Account :			1,389,473	37,529,620	0	*** %	0	0	0	
	Org:	7,705,182	11,753,681	15,520,848	52,130,459	17,109,669	305 %	28,037,396	0	28,037,396	
	Fund:	7,705,182	11,753,681	15,520,848	52,130,459	17,109,669	305 %	28,037,396	0	28,037,396	
Fund:	201	Municipal Highway Fund									
Org:											
431500	MUNICIPAL HIGHWAY										
313	ENGINEERING	3,016	8,957		146,372	400,000	37 %	500,000		500,000	
317	OTHER CONTRACTUAL SERV			5,126	18,833	500,000	4 %	500,000		500,000	
630	IMPROVE OTHER THAN BLDGS	461,692	530,138	177,221	891,430	95,000,000	1 %	113,971,960		113,971,960	
670	OTHER CAPITAL OUTLAY					7,700,000	0 %			0	
710	PRINCIPAL PAYMENTS	20,000	2,700	25,000	25,000	0	*** %	25,000		25,000	
720	INTEREST EXPENSE	5,900	27,025	3,375	2,025	0	*** %	675		675	
730	OTHER DEBT SERVICES	787	702	945	1,191	0	*** %			0	
820	MISCELLANEOUS TRANSFERS	318,500	698,836	105,257		0	0 %			0	
	Account :	809,895	1,268,358	316,924	1,084,851	103,600,000	1 %	114,997,635	0	114,997,635	
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS			637,000		637,000	0 %			0	
	Account :			637,000		637,000	0 %	0	0	0	
	Org:	809,895	1,268,358	953,924	1,084,851	104,237,000	1 %	114,997,635	0	114,997,635	
	Fund:	809,895	1,268,358	953,924	1,084,851	104,237,000	1 %	114,997,635	0	114,997,635	
Fund:	202	Social Security Fund									

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		2011	2012	2013	2014						
Org:											
417200	SOCIAL SECURITY										
870	MISC EXPENDITURES	469,216	623,875	819,780	855,930	1,020,000	84 %	1,050,000		1,050,000	100 %
	Account :	469,216	623,875	819,780	855,930	1,020,000	84 %	1,050,000	0	1,050,000	100 %
	Org:	469,216	623,875	819,780	855,930	1,020,000	84 %	1,050,000	0	1,050,000	100 %
	Fund:	469,216	623,875	819,780	855,930	1,020,000	84 %	1,050,000	0	1,050,000	100 %
Fund:	203	Special Assess-City Property									
Org:											
415100	SPEC ASSESS-CITY PROPERTY										
870	MISC EXPENDITURES		5,470		9,784	0	*** %	10,000		10,000	*** %
	Account :		5,470		9,784	0	*** %	10,000	0	10,000	*** %
	Org:		5,470		9,784	0	*** %	10,000	0	10,000	*** %
	Fund:		5,470		9,784	0	*** %	10,000	0	10,000	*** %
Fund:	204	Special Improvement Deficiency									
Org:											
416700	SPEC ASSESS DEFICIENCIES										
820	MISCELLANEOUS TRANSFERS	912	1,500,000			0	0 %				0
840	REFUNDS & REIMBURSEMENTS			53,902		0	0 %				0
870	MISC EXPENDITURES	744,084	105	-3,658	143	0	*** %				0
	Account :	744,996	1,500,105	50,244	143	0	*** %	0	0		0
	Org:	744,996	1,500,105	50,244	143	0	*** %	0	0		0
	Fund:	744,996	1,500,105	50,244	143	0	*** %	0	0		0
Fund:	206	Emergency Fund									
Org:											
425000	EMERGENCY										
317	OTHER CONTRACTUAL SERV		27,656			0	0 %				0
820	MISCELLANEOUS TRANSFERS	8,350	16,700	10,150		0	0 %				0
	Account :	8,350	44,356	10,150		0	*** %	0	0		0

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		2011	2012	2013	2014						
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS			8,350		16,700	0 %	16,700		16,700	100 %
	Account :			8,350		16,700	0 %	16,700	0	16,700	100 %
	Org:	8,350	44,356	18,500		16,700	0 %	16,700	0	16,700	100 %
	Fund:	8,350	44,356	18,500		16,700	0 %	16,700	0	16,700	100 %
Fund:	207 Planning Study										
Org:											
418000	PLANNING										
110	REGULAR SALARY	134,767	204,849	308,336	309,466	348,077	89 %	433,424		433,424	122 %
302	COMMUNICATION	2,024	2,090	4,420	6,038	4,500	134 %	5,000		5,000	111 %
315	MANAGEMENT CONSULTATION	89,725	45,183	196,165	123,759	322,676	38 %	392,388		392,388	122 %
316	OTHER PROFESSIONAL SERV	1,581	3,251	72,041	33,718	50,000	67 %	50,000		50,000	100 %
317	OTHER CONTRACTUAL SERV	2,382	2,885	2,068	901	6,000	15 %	13,000		13,000	211 %
320	INSURANCE	23,207	26,790	37,009	28,728	45,285	63 %	61,396		61,396	133 %
358	TRANSPORTATION	778	3,465	2,593	4,130	5,000	83 %	5,000		5,000	100 %
361	ADVERTISING	5,763	11,169	8,449	8,020	6,500	123 %	10,000		10,000	155 %
362	PRINTING & BINDING	715	267	1,443	1,319	2,000	66 %	2,000		2,000	100 %
370	CONTR/REPAIR & MAINTENANC	763	3,496		691	3,000	23 %	3,000		3,000	100 %
405	OFFICE SUPPLIES	4,129	14,786	12,683	8,936	27,260	33 %	38,000		38,000	133 %
620	BUILDINGS			1,949		0	0 %			0	
650	MACHINERY & EQUIPMENT			8,000		0	0 %			0	
840	REFUNDS & REIMBURSEMENTS		298	303		0	0 %	2,000		2,000	*** %
870	MISC EXPENDITURES			779	5,262	2,000	263 %			0	
	Account :	265,834	318,529	656,238	530,968	822,298	65 %	1,015,208	0	1,015,208	122 %
	Org:	265,834	318,529	656,238	530,968	822,298	65 %	1,015,208	0	1,015,208	122 %
	Fund:	265,834	318,529	656,238	530,968	822,298	65 %	1,015,208	0	1,015,208	122 %
Fund:	208 Cemetery										
Org:											
438000	CEMETERY ADMINISTRATION										
110	REGULAR SALARY	20,750	41,547	91,489	91,786	131,693	70 %	145,905		145,905	111 %
301	ADMINISTRATIVE EXPENSE	3,790	3,207	3,207	3,207	3,500	92 %	3,500		3,500	100 %
302	COMMUNICATION	815	445	779	303	1,000	30 %	1,000		1,000	100 %
307	MEDICAL	112	407	100	551	200	276 %	1,000		1,000	500 %
317	OTHER CONTRACTUAL SERV	1,056	26,529	7,367	7,822	10,000	78 %	10,000		10,000	100 %

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		2011	2012	2013	2014						
320	INSURANCE		6,265	14,469	9,802	23,760	41 %	11,800		11,800	4
350	UTILITIES	1,205	1,047	1,065	1,459	2,000	73 %	2,000		2,000	10
351	HEAT	2,452	1,774	1,994	2,344	3,500	67 %	3,500		3,500	10
353	WATER	259	277	189	260	450	58 %	450		450	10
362	PRINTING & BINDING		128	558		0	0 %			0	
370	CONTR/REPAIR & MAINTENANC	1,642	120	-236	2,086	500	417 %	500		500	10
405	OFFICE SUPPLIES	379	49	210	166	500	33 %	500		500	10
420	OPERATING SUPPLIES	1,472	5,111	3,889	4,333	5,000	87 %	5,000		5,000	10
424	GAS & OIL	4,731	5,583	5,798	5,271	7,500	70 %	7,500		7,500	10
435	BULB REPLACEMENT & TREES		181	139		1,200	0 %	1,200		1,200	10
437	STREET MAINT. & UNIFORMS	297	311	80	28	350	8 %	350		350	10
470	SUPPLY/REPAIR/MAINTENANCE	7,658	11,774	16,087	11,527	10,000	115 %	15,000		15,000	15
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
840	REFUNDS & REIMBURSEMENTS	875	3,015		1,375	0	*** %			0	
	Account :	67,253	155,560	178,646	212,039	292,153	73 %	289,205	0	289,205	9
	Org:	67,253	155,560	178,646	212,039	292,153	73 %	289,205	0	289,205	9
	Fund:	67,253	155,560	178,646	212,039	292,153	73 %	289,205	0	289,205	9
Fund:	209 Ambulance										
Org:											
426000	AMBULANCE										
110	REGULAR SALARY	518,839	589,645	759,338	766,637	1,114,217	69 %	1,349,641		1,349,641	12
301	ADMINISTRATIVE EXPENSE		618		150	3,000	5 %	44,660		44,660	148
302	COMMUNICATION	6,455	15,658	35,383	13,929	15,000	93 %	34,200		34,200	22
307	MEDICAL		227	306	213	4,000	5 %	10,560		10,560	26
308	SCHOOL EXPENSES					3,500	0 %	24,500		24,500	70
316	OTHER PROFESSIONAL SERV	237	19,792	1,919	2,789	3,500	80 %	8,400		8,400	24
317	OTHER CONTRACTUAL SERV	6,886	28,495	17,442	8,851	11,400	78 %	14,500		14,500	12
320	INSURANCE	30,062	38,380	60,066	54,165	117,097	46 %	166,711		166,711	14
358	TRANSPORTATION	11,284	10,579	13,580	13,591	18,000	76 %	18,000		18,000	10
370	CONTR/REPAIR & MAINTENANC	33,085	35,142	55,174	41,204	80,000	52 %	80,000		80,000	10
405	OFFICE SUPPLIES	2,532	3,697	7,458	24,160	4,600	525 %	12,800		12,800	27
420	OPERATING SUPPLIES	41,030	66,357	75,188	116,882	60,000	195 %	90,000		90,000	15
424	GAS & OIL	24,022	17,352	25,445	36,788	60,000	61 %	60,000		60,000	10
432	TIRES	3,009	1,906	1,356	76	12,000	1 %	12,000		12,000	10
437	STREET MAINT. & UNIFORMS	3,023	17,888	9,669	15,210	22,000	69 %	24,000		24,000	10
470	SUPPLY/REPAIR/MAINTENANCE			828	6,702	28,000	24 %	35,000		35,000	12
650	MACHINERY & EQUIPMENT	35,235	163,807	167,601	505,801	305,000	166 %	472,500		472,500	15
720	INTEREST EXPENSE	192	688			200	0 %	200		200	10
730	OTHER DEBT SERVICES			412	94	200	47 %	200		200	10

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol Budget
		2011	2012	2013	2014						
414700	ECONOMIC DEVELOPMENT										
302	COMMUNICATION		-7,293			0	0 %			0	
	Account :		-7,293			0	*** %	0	0	0	
417700	ECONOMIC DEVELOPMENT										
317	OTHER CONTRACTUAL SERV	1,125,812	2,163,964	1,738,549	1,421,719	1,450,000	98 %	825,000		825,000	
820	MISCELLANEOUS TRANSFERS	189,500	415,000	278,197		0	0 %			0	
860	COMMUNITY ENHANCEMENTS	46,750	40,500	50,000	52,500	0	*** %	50,000		50,000	
	Account :	1,362,062	2,619,464	2,066,746	1,474,219	1,450,000	102 %	875,000	0	875,000	
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS			1,415,948		0	0 %			0	
	Account :			1,415,948		0	*** %	0	0	0	
	Org:	1,362,062	2,612,171	3,482,694	1,474,219	1,450,000	102 %	875,000	0	875,000	
	Fund:	1,362,062	2,612,171	3,482,694	1,474,219	1,450,000	102 %	875,000	0	875,000	
Fund:	213	Parking Authority									
Org:											
415300	PARKING AUTHORITY										
302	COMMUNICATION		130	300	219	0	*** %			0	
317	OTHER CONTRACTUAL SERV	720	612		1,600	720	222 %			0	
350	UTILITIES	2,842	2,608	2,497	2,270	6,000	38 %			0	
370	CONTR/REPAIR & MAINTENANC	8,464	4,175	10,588	6,795	12,000	57 %	70,600		70,600	
	Account :	12,026	7,525	13,385	10,884	18,720	58 %	70,600	0	70,600	
	Org:	12,026	7,525	13,385	10,884	18,720	58 %	70,600	0	70,600	
	Fund:	12,026	7,525	13,385	10,884	18,720	58 %	70,600	0	70,600	
Fund:	214	Visitor's Promotion Fund									
Org:											
415500	VISITOR PROMOTION										
110	REGULAR SALARY	99,391	121,037	179,545	210,368	205,000	103 %	275,270		275,270	
302	COMMUNICATION	10,821	8,745	9,379	15,605	9,100	171 %	13,000		13,000	
304	CONVENTION BID SERVICES	7,712	16,406	20,244	12,991	6,000	217 %	6,000		6,000	
305	DAK PRODS STORE	19,600	34,884	28,822	50,067	20,000	250 %	20,000		20,000	
306	EVENTS	31,797	71,261	126,728	186,617	50,000	373 %	75,000		75,000	
316	OTHER PROFESSIONAL SERV	2,543	16,884	16,844	25,224	10,200	247 %	5,000		5,000	

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		2011	2012	2013	2014						
317	OTHER CONTRACTUAL SERV	5,800	25,528	17,532	29,361	17,300	170 %	25,000		25,000	14
320	INSURANCE	10,374	12,618	25,664	15,621	39,066	40 %	39,000		39,000	9
350	UTILITIES	3,284	5,426	4,584	5,583	6,000	93 %	6,000		6,000	10
358	TRANSPORTATION	3,281	3,823	5,035	4,644	5,000	93 %	5,000		5,000	10
361	ADVERTISING	92,739	181,910	202,205	347,879	295,300	118 %	335,750		335,750	11
362	PRINTING & BINDING	5,076	5,133	4,673	8,280	2,000	414 %	10,000		10,000	50
364	PUBLIC RELATIONS	2,449	6,415	5,632	6,963	2,500	279 %	5,000		5,000	20
370	CONTR/REPAIR & MAINTENANC	769	4,347	3,191	5,529	10,000	55 %	10,000		10,000	10
405	OFFICE SUPPLIES	9,202	10,356	12,054	12,056	7,000	172 %	7,000		7,000	10
650	MACHINERY & EQUIPMENT				886	0	*** %			0	
670	OTHER CAPITAL OUTLAY	45,068	50,516	97,867	74,645	225,000	33 %	110,000		110,000	4
840	REFUNDS & REIMBURSEMENTS	4,790	4,520	2,144	3,236	1,500	216 %	1,500		1,500	10
863	PROJECTS	22,832	31,795	31,127	46,565	20,000	233 %	20,000		20,000	10
864	TOURIST INFORMATION CENTR	671	4,102	4,451	3,018	4,000	75 %	4,000		4,000	10
870	MISC EXPENDITURES	235	1,033	713		1,000	0 %	1,000		1,000	10
	Account :	378,434	616,739	798,434	1,065,138	935,966	114 %	973,520	0	973,520	10
416500	BAND DAY										
871	MISC. BAND DAY EXPENSES	4,778	8,675	41,979	50,556	50,000	101 %	50,000		50,000	10
	Account :	4,778	8,675	41,979	50,556	50,000	101 %	50,000	0	50,000	10
416800	DOWNTOWNER'S EXPENSE										
873	Misc. Downtowner's Expens			1,674	17,747	5,000	355 %	5,000		5,000	10
	Account :			1,674	17,747	5,000	355 %	5,000	0	5,000	10
	Org:	383,212	625,414	842,087	1,133,441	990,966	114 %	1,028,520	0	1,028,520	10
	Fund:	383,212	625,414	842,087	1,133,441	990,966	114 %	1,028,520	0	1,028,520	10
Fund:	215 Williston Community Library										
Org:											
453000	LIBRARY										
110	REGULAR SALARY	194,936	240,900	278,180	258,726	272,167	95 %	310,306		310,306	11
302	COMMUNICATION	11,664	10,403	12,600	7,982	15,000	53 %	13,772		13,772	9
308	SCHOOL EXPENSES	567	85	528		2,000	0 %	2,000		2,000	10
311	ACCOUNTING & AUDITING					2,500	0 %	2,500		2,500	10
316	OTHER PROFESSIONAL SERV	13,937	8,753	8,362	11,377	15,000	76 %	15,000		15,000	10
317	OTHER CONTRACTUAL SERV				50	0	*** %			0	
320	INSURANCE	36,506	39,538	44,136	45,383	40,000	113 %	58,000		58,000	14
330	RENTALS	1,168	177	1,270	1,428	3,000	48 %	2,000		2,000	6
345	OTHER INSURANCE					1,700	0 %	1,700		1,700	10
350	UTILITIES	29,382	28,644	29,111	30,739	35,000	88 %	35,000		35,000	10
358	TRANSPORTATION	1,598	1,046	345	214	3,000	7 %	2,000		2,000	6

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		2011	2012	2013	2014						
361	ADVERTISING		2,510	1,552	1,770	2,500	71 %	2,500		2,500	10
370	CONTR/REPAIR & MAINTENANC	11,590	12,769	14,421	13,306	15,000	89 %	15,000		15,000	10
371	SUBSCRIPTIONS	9,347	12,917	12,763	9,563	15,000	64 %	15,000		15,000	10
382	BOOK MOBILE EXPENSES	4,198	3,666	3,815	3,024	6,000	50 %	6,000		6,000	10
405	OFFICE SUPPLIES	3,830	9,311	7,367	6,936	8,000	87 %	9,000		9,000	11
420	OPERATING SUPPLIES	3,515	8,107	14,356	8,628	8,000	108 %	13,500		13,500	16
421	BOOKS	54,956	63,956	47,319	42,860	50,000	86 %	50,000		50,000	10
422	AUDIO VISUAL	13,547	16,375	13,874	8,004	15,000	53 %	15,000		15,000	10
670	OTHER CAPITAL OUTLAY	26,040	13,526	39,635	34,791	15,000	232 %	15,000		15,000	10
870	MISC EXPENDITURES	2,724	2,755	4,430	2,886	5,000	58 %	4,000		4,000	8
	Account :	419,505	475,438	534,064	487,667	528,867	92 %	587,278	0	587,278	11
	Org:	419,505	475,438	534,064	487,667	528,867	92 %	587,278	0	587,278	11
	Fund:	419,505	475,438	534,064	487,667	528,867	92 %	587,278	0	587,278	11

Fund: 216 911 Communications

Org:

425000	EMERGENCY										
110	REGULAR SALARY	182,886	293,180	390,989	382,456	437,900	87 %	464,200		464,200	10
302	COMMUNICATION	22,035	22,997	26,179	20,449	37,700	54 %	43,500		43,500	11
317	OTHER CONTRACTUAL SERV					300	0 %	300		300	10
320	INSURANCE	18,702	33,269	51,770	41,535	104,900	40 %	103,900		103,900	9
358	TRANSPORTATION	1,350	3,108	2,117	1,653	3,200	52 %	3,900		3,900	12
370	CONTR/REPAIR & MAINTENANC	8,106	6,776	6,776	6,776	11,600	58 %	15,600		15,600	13
405	OFFICE SUPPLIES	845	969	1,005	649	1,000	65 %	1,500		1,500	15
437	STREET MAINT. & UNIFORMS	882	1,475	473	520	1,900	27 %	1,900		1,900	10
650	MACHINERY & EQUIPMENT			1,200		153,100	0 %	9,400		9,400	
870	MISC EXPENDITURES				3,454	0	*** %			0	
	Account :	234,806	361,774	480,509	457,492	751,600	61 %	644,200	0	644,200	8
	Org:	234,806	361,774	480,509	457,492	751,600	61 %	644,200	0	644,200	8
	Fund:	234,806	361,774	480,509	457,492	751,600	61 %	644,200	0	644,200	8

Fund: 217 Friends of Williston Comm Library

Org:

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		2011	2012	2013	2014						
416400	CITY SALES TAX										
670	OTHER CAPITAL OUTLAY		785,076		3,000,000	0	*** %			0	
820	MISCELLANEOUS TRANSFERS		33,505,986		13,000,000	0	0 %	10,500,000		8	
870	MISC EXPENDITURES	528,346	8,583,501	13,017,717	14,269,882	14,000,000	102 %	14,000,000		10	
	Account :	528,346	42,874,563	13,017,717	17,269,882	27,000,000	64 %	24,500,000	0	9	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				51,630	0	*** %			0	
	Account :				51,630	0	*** %	0	0	0	
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS			3,466,387	8,973,531	1,115,000	805 %			0	
	Account :			3,466,387	8,973,531	1,115,000	805 %	0	0	0	
	Org:	528,346	42,874,563	16,484,104	26,295,043	28,115,000	94 %	24,500,000	0	8	
	Fund:	528,346	42,874,563	16,484,104	26,295,043	28,115,000	94 %	24,500,000	0	8	
Fund:	221 Airport										
Org:											
439000	AIRPORT OPERATION										
110	REGULAR SALARY	226,244	284,486	393,031	429,770	545,000	79 %	665,000		12	
302	COMMUNICATION	6,225	6,298	8,705	13,246	10,000	132 %	13,000		13	
307	MEDICAL				548	0	*** %			0	
317	OTHER CONTRACTUAL SERV	126,510	158,358	353,779	189,617	200,000	95 %	250,000		12	
320	INSURANCE	20,427	25,704	29,812	29,532	50,000	59 %	35,000		7	
345	OTHER INSURANCE				100	0	*** %			0	
350	UTILITIES	77,606	82,201	102,059	101,783	100,000	102 %	120,000		12	
358	TRANSPORTATION	8,930	15,267	21,137	10,400	25,000	42 %	25,000		10	
361	ADVERTISING	10,736	13,652	6,088	26,614	7,500	355 %	15,000		20	
364	PUBLIC RELATIONS				1,450	0	*** %			0	
370	CONTR/REPAIR & MAINTENANC	45,503	51,124	51,981	26,569	65,000	41 %			0	
371	SUBSCRIPTIONS				148	0	*** %			0	
405	OFFICE SUPPLIES	1,989	1,057	9,503	3,916	7,000	56 %	12,000		17	
420	OPERATING SUPPLIES	49,986	66,497	56,665	92,183	55,000	168 %	110,000		20	
423	TREATMENT CHEMICALS				6,930	0	*** %	10,000		***	
424	GAS & OIL	15,989	15,132	21,242	25,896	20,000	129 %	30,000		15	
437	STREET MAINT. & UNIFORMS				14,579	0	*** %	5,000		***	
470	SUPPLY/REPAIR/MAINTENANCE	16,360	31,994	66,321	73,175	65,000	113 %	90,000		13	
620	BUILDINGS	18,000	7,720	30,965	41,984	30,000	140 %	45,000		15	
630	IMPROVE OTHER THAN BLDGS	1,718,711		606,978		180,000	0 %	180,000		10	
650	MACHINERY & EQUIPMENT	78,420	847,133	64,183	187,750	510,000	37 %	1,200,000		23	
710	PRINCIPAL PAYMENTS	270,000	275,000	280,000	285,000	280,000	102 %	295,000		10	

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		2011	2012	2013	2014						
720	INTEREST EXPENSE	67,901	71,599	64,788	57,410	68,000	84 %	49,360		49,360	7
730	OTHER DEBT SERVICES	15,104	2,699	3,162	3,575	3,000	119 %	3,000		3,000	10
870	MISC EXPENDITURES	10,411	192	8,952	4,194	0	*** %			0	
	Account :	2,785,052	1,956,113	2,179,351	1,626,369	2,220,500	73 %	3,152,360	0	3,152,360	14
439100	AIRPORT OPERATIONS - ARFF										
358	TRANSPORTATION				11,993	0	*** %	5,000		5,000	***
	Account :				11,993	0	*** %	5,000	0	5,000	***
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS				729,455	0	*** %			0	
	Account :				729,455	0	*** %	0	0	0	
	Org:	2,785,052	1,956,113	2,179,351	2,367,817	2,220,500	107 %	3,157,360	0	3,157,360	14
	Fund:	2,785,052	1,956,113	2,179,351	2,367,817	2,220,500	107 %	3,157,360	0	3,157,360	14
Fund:	222	City Building Fund									
Org:											
415000	CITY BUILDINGS										
620	BUILDINGS	2,043	226,956		1,747,123	100,000	*** %	100,000		100,000	10
	Account :	2,043	226,956		1,747,123	100,000	*** %	100,000	0	100,000	10
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				17,646	0	*** %			0	
	Account :				17,646	0	*** %	0	0	0	
	Org:	2,043	226,956		1,764,769	100,000	*** %	100,000	0	100,000	10
	Fund:	2,043	226,956		1,764,769	100,000	*** %	100,000	0	100,000	10
Fund:	223	Band									
Org:											
414900	BAND										
361	ADVERTISING	2,975		10,518		4,000	0 %	4,000		4,000	10
	Account :	2,975		10,518		4,000	0 %	4,000	0	4,000	10
	Org:	2,975		10,518		4,000	0 %	4,000	0	4,000	10
	Fund:	2,975		10,518		4,000	0 %	4,000	0	4,000	10
Fund:	226	Tax Increment #4 - Spring Creek									

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		2011	2012	2013	2014						
Org:											
415200	TAX INCREMENT										
710	PRINCIPAL PAYMENTS	25,000	25,000	25,000	30,000	30,000	100 %	30,000		30,000	100 %
720	INTEREST EXPENSE	14,026	16,359	12,213	11,190	11,200	100 %	10,050		10,050	88 %
730	OTHER DEBT SERVICES	1,156	1,075	1,148	1,219	1,200	102 %	1,200		1,200	100 %
	Account :	40,182	42,434	38,361	42,409	42,400	100 %	41,250	0	41,250	97 %
	Org:	40,182	42,434	38,361	42,409	42,400	100 %	41,250	0	41,250	97 %
	Fund:	40,182	42,434	38,361	42,409	42,400	100 %	41,250	0	41,250	97 %
Fund: 227 Community Development Trust Fund											
Org:											
417500	COMM. DEV. TRUST FUND										
870	MISC EXPENDITURES					5,000	0 %		2,000	2,000	40 %
	Account :					5,000	0 %	0	2,000	2,000	40 %
	Org:					5,000	0 %	0	2,000	2,000	40 %
	Fund:					5,000	0 %	0	2,000	2,000	40 %
Fund: 228 R.C. Perpetual Care Fund											
Org:											
438100	RC PERPETUAL CARE										
870	MISC EXPENDITURES					0	0 %		5,700	5,700	****
	Account :					0	*** %	0	5,700	5,700	****
	Org:					0	0 %	0	5,700	5,700	****
	Fund:					0	0 %	0	5,700	5,700	****
Fund: 229 Community Development											
Org:											
516000	COMMUNITY DEVELOPMENT										
317	OTHER CONTRACTUAL SERV	545,302	212,564	36,777	25,043	25,000	100 %		50,000	50,000	200 %
	Account :	545,302	212,564	36,777	25,043	25,000	100 %	0	50,000	50,000	200 %
	Org:	545,302	212,564	36,777	25,043	25,000	100 %	0	50,000	50,000	200 %

CITY OF WILLISTON
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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol Budge
		2011	2012	2013	2014						
Fund:		545,302	212,564	36,777	25,043	25,000	100 %	0	50,000	50,000	20
Fund: 230 CEAD											
Org:											
417800	COMMUNITY DEVELOPMENT										
317	OTHER CONTRACTUAL SERV			1,350	267	500	53 %	500	500	1,000	20
	Account :			1,350	267	500	53 %	500	500	1,000	20
	Org:			1,350	267	500	53 %	500	500	1,000	20
	Fund:			1,350	267	500	53 %	500	500	1,000	20
Fund: 231 Tax Increment #5 32nd St W 300K Cap											
Org:											
415200	TAX INCREMENT										
730	OTHER DEBT SERVICES	114,000	5,410			0	0 %				0
	Account :	114,000	5,410			0	*** %	0	0		0
	Org:	114,000	5,410			0	0 %	0	0		0
	Fund:	114,000	5,410			0	0 %	0	0		0
Fund: 232 Tax Increment #6 32nd St W 250K Cap											
Org:											
415200	TAX INCREMENT										
730	OTHER DEBT SERVICES	250,000	1,505			0	0 %				0
	Account :	250,000	1,505			0	*** %	0	0		0
	Org:	250,000	1,505			0	0 %	0	0		0
	Fund:	250,000	1,505			0	0 %	0	0		0
Fund: 301 Sidewalk Fund											
Org:											

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol Budget
		2011	2012	2013	2014						
462500	TEMPORARY ASSESSMENTS										
820	MISCELLANEOUS TRANSFERS			87,302	50,000	0 %	50,000		50,000	100 %	
	Account :			87,302	50,000	0 %	50,000	0	50,000	100 %	
	Org:			87,302	50,000	0 %	50,000	0	50,000	100 %	
	Fund:			87,302	50,000	0 %	50,000	0	50,000	100 %	
Fund:	303	1996 Refunding									
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	35,000				0	0 %			0	
720	INTEREST EXPENSE	963				0	0 %			0	
730	OTHER DEBT SERVICES	686				0	0 %			0	
	Account :	36,649				0	*** %	0	0	0	
	Org:	36,649				0	0 %	0	0	0	
	Fund:	36,649				0	0 %	0	0	0	
Fund:	304	1997 Refunding									
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	10,000	10,000			0	0 %			0	
720	INTEREST EXPENSE	795	265			0	0 %			0	
730	OTHER DEBT SERVICES	772	616			0	0 %			0	
	Account :	11,567	10,881			0	*** %	0	0	0	
	Org:	11,567	10,881			0	0 %	0	0	0	
	Fund:	11,567	10,881			0	0 %	0	0	0	
Fund:	305	2000 Refunding									
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	5,000	5,000	5,000	5,000	5,000	100 %	5,000		5,000	100 %
720	INTEREST EXPENSE	1,215	945	675	405	405	100 %	135		135	30 %
730	OTHER DEBT SERVICES	733	656	923	1,191	700	170 %	700		700	100 %
	Account :	6,948	6,601	6,598	6,596	6,105	108 %	5,835	0	5,835	90 %

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Account	Object	Org:	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Ol Budg 15
			2011	2012	2013	2014						
			6,948	6,601	6,598	6,596	6,105	108 %	5,835	0	5,835	9
		Fund:	6,948	6,601	6,598	6,596	6,105	108 %	5,835	0	5,835	9
Fund:	306	2003 Refunding										
		Org:										
437000	SPECIAL ASSESSMENTS											
710	PRINCIPAL PAYMENTS		50,000	50,000	40,000	40,000	40,000	100 %	40,000		40,000	10
720	INTEREST EXPENSE		11,850	10,150	8,550	7,050	7,050	100 %	5,550		5,550	7
730	OTHER DEBT SERVICES		890	606	1,007	1,203	1,000	120 %	1,000		1,000	10
		Account :	62,740	60,756	49,557	48,253	48,050	100 %	46,550	0	46,550	9
		Org:	62,740	60,756	49,557	48,253	48,050	100 %	46,550	0	46,550	9
		Fund:	62,740	60,756	49,557	48,253	48,050	100 %	46,550	0	46,550	9
Fund:	307	2004 Refunding										
		Org:										
437000	SPECIAL ASSESSMENTS											
710	PRINCIPAL PAYMENTS		55,000	55,000	55,000	55,000	55,000	100 %	55,000		55,000	10
720	INTEREST EXPENSE		18,943	16,935	14,845	12,700	14,845	86 %	10,500		10,500	7
730	OTHER DEBT SERVICES		894	815	961	1,207	1,000	121 %	1,000		1,000	10
		Account :	74,837	72,750	70,806	68,907	70,845	97 %	66,500	0	66,500	9
		Org:	74,837	72,750	70,806	68,907	70,845	97 %	66,500	0	66,500	9
		Fund:	74,837	72,750	70,806	68,907	70,845	97 %	66,500	0	66,500	9
Fund:	308	2006 Refunding										
		Org:										
437000	SPECIAL ASSESSMENTS											
710	PRINCIPAL PAYMENTS		65,000	65,000	65,000	65,000	65,000	100 %	65,000		65,000	10
720	INTEREST EXPENSE		22,720	17,108	17,943	15,489	15,500	100 %	12,987		12,987	8
730	OTHER DEBT SERVICES		1,152	1,075	1,144	1,215	1,200	101 %	1,200		1,200	10
840	REFUNDS & REIMBURSEMENTS		12				0	0 %			0	
		Account :	88,884	83,183	84,087	81,704	81,700	100 %	79,187	0	79,187	9
		Org:	88,884	83,183	84,087	81,704	81,700	100 %	79,187	0	79,187	9
		Fund:	88,884	83,183	84,087	81,704	81,700	100 %	79,187	0	79,187	9

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol
		2011	2012	2013	2014						
Fund:	309	2007 Refunding									
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	80,000	80,000	75,000	75,000	75,000	100 %	75,000		75,000	100
720	INTEREST EXPENSE	29,090	26,130	23,244	20,431	20,450	100 %	17,582		17,582	80
730	OTHER DEBT SERVICES	1,156	1,077	1,148	1,219	1,300	94 %	1,200		1,200	90
870	MISC EXPENDITURES			30		0	0 %			0	
	Account :	110,246	107,207	99,422	96,650	96,750	100 %	93,782	0	93,782	90
	Org:	110,246	107,207	99,422	96,650	96,750	100 %	93,782	0	93,782	90
	Fund:	110,246	107,207	99,422	96,650	96,750	100 %	93,782	0	93,782	90
Fund:	310	2009 Refunding									
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	190,000	185,000	185,000	185,000	185,000	100 %	180,000		180,000	90
720	INTEREST EXPENSE	73,190	68,503	63,878	59,253	59,253	100 %	54,690		54,690	90
730	OTHER DEBT SERVICES	1,339	1,010	1,156	1,227	1,400	88 %	1,200		1,200	80
870	MISC EXPENDITURES			2		0	0 %			0	
	Account :	264,529	254,513	250,036	245,480	245,653	100 %	235,890	0	235,890	90
	Org:	264,529	254,513	250,036	245,480	245,653	100 %	235,890	0	235,890	90
	Fund:	264,529	254,513	250,036	245,480	245,653	100 %	235,890	0	235,890	90
Fund:	314	2010A Refunding 1.9 M									
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS		120,000	120,000	115,000	115,000	100 %	115,000		115,000	100
720	INTEREST EXPENSE	45,375	51,093	49,803	48,308	48,308	100 %	101,388		101,388	200
730	OTHER DEBT SERVICES	1,146	1,034	1,180	1,251	700	179 %	1,200		1,200	170
	Account :	46,521	172,127	170,983	164,559	164,008	100 %	217,588	0	217,588	130
	Org:	46,521	172,127	170,983	164,559	164,008	100 %	217,588	0	217,588	130
	Fund:	46,521	172,127	170,983	164,559	164,008	100 %	217,588	0	217,588	130
Fund:	315	2010B Refunding 740,000									

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol
		2011	2012	2013	2014						
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS		60,000	60,000	55,000	55,000	100 %	55,000		55,000	100
720	INTEREST EXPENSE	17,182	19,275	18,675	17,894	17,894	100 %	15,969		15,969	8
730	OTHER DEBT SERVICES	4,426	1,089	1,160	1,231	1,100	112 %	1,200		1,200	100
	Account :	21,608	80,364	79,835	74,125	73,994	100 %	72,169	0	72,169	9
	Org:	21,608	80,364	79,835	74,125	73,994	100 %	72,169	0	72,169	9
	Fund:	21,608	80,364	79,835	74,125	73,994	100 %	72,169	0	72,169	9
Fund: 317 2011 A SALES BOND											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	555,000	1,100,873	305,000		0	0 %				0
720	INTEREST EXPENSE	6,595	13,788	1,906		0	0 %				0
730	OTHER DEBT SERVICES	63,348	1,225	622		0	0 %				0
820	MISCELLANEOUS TRANSFERS			41,656		0	0 %				0
	Account :	624,943	1,115,886	349,184		0	*** %	0	0		0
	Org:	624,943	1,115,886	349,184		0	0 %	0	0		0
	Fund:	624,943	1,115,886	349,184		0	0 %	0	0		0
Fund: 318 2011 B Tax Anticipation Bond											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS			845,000	1,165,000	1,165,000	100 %	1,180,000		1,180,000	100
720	INTEREST EXPENSE	64,091	336,772	214,620	203,660	203,600	100 %	187,125		187,125	9
730	OTHER DEBT SERVICES	21,270	12,000,985	1,373	1,295	2,000	65 %	1,500		1,500	7
	Account :	85,361	12,337,757	1,060,993	1,369,955	1,370,600	100 %	1,368,625	0	1,368,625	9
	Org:	85,361	12,337,757	1,060,993	1,369,955	1,370,600	100 %	1,368,625	0	1,368,625	9
	Fund:	85,361	12,337,757	1,060,993	1,369,955	1,370,600	100 %	1,368,625	0	1,368,625	9
Fund: 319 2011 Certiciate OF Indebtedness \$12M											
Org:											

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For the Year: 2015

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol Budget
		2011	2012	2013	2014						
437000	SPECIAL ASSESSMENTS										
720	INTEREST EXPENSE	28,015				0 0 %				0	
730	OTHER DEBT SERVICES	492				0 0 %				0	
840	REFUNDS & REIMBURSEMENTS	39,495				0 0 %				0	
	Account :	68,002				0 *** %	0	0		0	
	Org:	68,002				0 0 %	0	0		0	
	Fund:	68,002				0 0 %	0	0		0	
Fund:	320	2012 Refunding									
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS			300,000	330,000	330,000 100 %	320,000		320,000	9	
720	INTEREST EXPENSE			102,648	114,000	114,000 100 %	110,750		110,750	9	
730	OTHER DEBT SERVICES		26,700	2,723	1,259	700 180 %	750		750	10	
	Account :		26,700	405,371	445,259	444,700 100 %	431,500	0	431,500	9	
	Org:		26,700	405,371	445,259	444,700 100 %	431,500	0	431,500	9	
	Fund:		26,700	405,371	445,259	444,700 100 %	431,500	0	431,500	9	
Fund:	321	2013A Tax Exempt Sales Tax									
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS			725,000	5,035,000	0 *** %	5,190,000		5,190,000	****	
720	INTEREST EXPENSE			205,347	1,419,250	0 *** %	1,267,075		1,267,075	****	
730	OTHER DEBT SERVICES			580	3,306	0 *** %			0		
	Account :			930,927	6,457,556	0 *** %	6,457,075	0	6,457,075	****	
	Org:			930,927	6,457,556	0 *** %	6,457,075	0	6,457,075	****	
	Fund:			930,927	6,457,556	0 *** %	6,457,075	0	6,457,075	****	
Fund:	322	2013 B-1 Tax Exempt Sales Tax									
Org:											

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol Budget
		2011	2012	2013	2014						
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS				455,000	0 *** %				0	
720	INTEREST EXPENSE			19,323	133,096	0 *** %	127,068			127,068 ****	
730	OTHER DEBT SERVICES			522	1,794	0 *** %				0	
	Account :			19,845	589,890	0 *** %	127,068	0		127,068 ****	
	Org:			19,845	589,890	0 *** %	127,068	0		127,068 ****	
	Fund:			19,845	589,890	0 *** %	127,068	0		127,068 ****	
Fund:	323	2013 B-2 Taxable Sales Tax									
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS				65,000	0 *** %				0	
720	INTEREST EXPENSE			2,760	19,014	0 *** %	18,153			18,153 ****	
730	OTHER DEBT SERVICES			507	1,458	0 *** %				0	
	Account :			3,267	85,472	0 *** %	18,153	0		18,153 ****	
	Org:			3,267	85,472	0 *** %	18,153	0		18,153 ****	
	Fund:			3,267	85,472	0 *** %	18,153	0		18,153 ****	
Fund:	324	2014 Refunding 4,490,000									
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS					0 0 %	250,000			250,000 ****	
720	INTEREST EXPENSE				105,044	0 *** %	195,081			195,081 ****	
730	OTHER DEBT SERVICES				603	0 *** %				0	
840	REFUNDS & REIMBURSEMENTS				91	0 *** %				0	
	Account :				105,738	0 *** %	445,081	0		445,081 ****	
	Org:				105,738	0 *** %	445,081	0		445,081 ****	
	Fund:				105,738	0 *** %	445,081	0		445,081 ****	
Fund:	325	2013 A Certificate of Indebtedness									
Org:											

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol Budg
		2011	2012	2013	2014						
460000	BOND ISSUANCE COST										
710	PRINCIPAL PAYMENTS				30,540,000	0 *** %	30,170,000		30,170,000	****	
720	INTEREST EXPENSE				909,351	0 *** %	656,913		656,913	****	
730	OTHER DEBT SERVICES				2,630	0 *** %			0		
	Account :				31,451,981	0 *** %	30,826,913	0	30,826,913	****	
	Org:				31,451,981	0 *** %	30,826,913	0	30,826,913	****	
	Fund:				31,451,981	0 *** %	30,826,913	0	30,826,913	****	
Fund:	326 2013 B Certificate of Indebtedness										
Org:											
460000	BOND ISSUANCE COST										
710	PRINCIPAL PAYMENTS				5,910,000	0 *** %	5,830,000		5,830,000	****	
720	INTEREST EXPENSE				166,426	0 *** %	105,000		105,000	****	
730	OTHER DEBT SERVICES				1,970	0 *** %			0		
	Account :				6,078,396	0 *** %	5,935,000	0	5,935,000	****	
	Org:				6,078,396	0 *** %	5,935,000	0	5,935,000	****	
	Fund:				6,078,396	0 *** %	5,935,000	0	5,935,000	****	
Fund:	401 Equipment Reserve Fund										
Org:											
415600	EQUIPMENT RESERVE										
370	CONTR/REPAIR & MAINTENANC	6,639	2,576	9,715	3,957	60,000 7 %	60,000		60,000	100	
650	MACHINERY & EQUIPMENT	12,515	116,400	20,505	15,743	0 *** %			0		
820	MISCELLANEOUS TRANSFERS				46,349	0 *** %			0		
	Account :	19,154	118,976	30,220	66,049	60,000 110 %	60,000	0	60,000	100	
	Org:	19,154	118,976	30,220	66,049	60,000 110 %	60,000	0	60,000	100	
	Fund:	19,154	118,976	30,220	66,049	60,000 110 %	60,000	0	60,000	100	
Fund:	403 Parking Lot District 2009										
Org:											

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol Budge
		2011	2012	2013	2014						
415300	PARKING AUTHORITY										
630	IMPROVE OTHER THAN BLDGS				12,000	0 %	12,000		12,000	100	
820	MISCELLANEOUS TRANSFERS		12,000	12,057	0	0 %			0		
	Account :		12,000	12,057	12,000	0 %	12,000	0	12,000	100	
	Org:		12,000	12,057	12,000	0 %	12,000	0	12,000	100	
	Fund:		12,000	12,057	12,000	0 %	12,000	0	12,000	100	
Fund:	417 Amtrak Depot Dev										
Org:											
416900	OTHER DEVELOPMENT										
630	IMPROVE OTHER THAN BLDGS	196,671	25,483		0	0 %			0		
	Account :	196,671	25,483		0	*** %	0	0	0		
	Org:	196,671	25,483		0	0 %	0	0	0		
	Fund:	196,671	25,483		0	0 %	0	0	0		
Fund:	428 Wtr/Swr/Strt Imprv D-09-4										
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	10,177			0	0 %			0		
	Account :	10,177			0	*** %	0	0	0		
	Org:	10,177			0	0 %	0	0	0		
	Fund:	10,177			0	0 %	0	0	0		
Fund:	431 Airport Project 31 Rehab Runway 2-20										
Org:											
439000	AIRPORT OPERATION										
630	IMPROVE OTHER THAN BLDGS	11,763		4,473	0	0 %			0		
	Account :	11,763		4,473	0	*** %	0	0	0		
	Org:	11,763		4,473	0	0 %	0	0	0		
	Fund:	11,763		4,473	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	% Ol Budg 15
		2011	2012	2013	2014						
Fund:	432	Airport project 32 construction Hangar Taxilane & apron									
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	694,748	2,000			0 0 %				0	
	Account :	694,748	2,000			0 *** %	0	0		0	
	Org:	694,748	2,000			0 0 %	0	0		0	
	Fund:	694,748	2,000			0 0 %	0	0		0	
Fund:	434	Wtr/Swr/Strt Imprv D-10-2									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	124,688				0 0 %				0	
	Account :	124,688				0 *** %	0	0		0	
	Org:	124,688				0 0 %	0	0		0	
	Fund:	124,688				0 0 %	0	0		0	
Fund:	436	Airport Proj 33 Master Plan Update									
Org:											
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	
	Org:	29,170	312,601	170,703		0 0 %	0	0		0	
	Fund:	29,170	312,601	170,703		0 0 %	0	0		0	
Fund:	437	Street Improv D-10-4 32nd St W									
Org:											

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
Org:											
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	
	Org:	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	
Fund: 443 Water,Sewer,Street Storm Drain improv 10-3-28											
Org:											
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	
	Org:	9,978	50,682			0 0 %	0	0		0	
	Fund:	9,978	50,682			0 0 %	0	0		0	
Fund: 444 Water & Sewer Ext 26th St 10-3-29											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	25,273				0 0 %				0	
	Account :	25,273				0 *** %	0	0		0	
	Org:	25,273				0 0 %	0	0		0	
	Fund:	25,273				0 0 %	0	0		0	
Fund: 445 Airport Emergency Plan											
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	860				0 0 %				0	
	Account :	860				0 *** %	0	0		0	
	Org:	860				0 0 %	0	0		0	
	Fund:	860				0 0 %	0	0		0	

CITY OF WILLISTON
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For the Year: 2015

Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
Fund:	446	Water Main replc 4th st 10-3-25									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	5,419				0	0 %			0	
	Account :	5,419				0	*** %	0	0	0	
	Org:	5,419				0	0 %	0	0	0	
	Fund:	5,419				0	0 %	0	0	0	
Fund:	448	Street & Storm Swr Improv Creekside & 23rd St D10-7									
Org:											
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	
	Org:	665,926	43,378			0	0 %	0	0	0	
	Fund:	665,926	43,378			0	0 %	0	0	0	
Fund:	449	Water, Sewer,SS,Str Phase I 26th st D11-3									
Org:											
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	
	Org:	1,650,940	33,418			0	0 %	0	0	0	
	Fund:	1,650,940	33,418			0	0 %	0	0	0	
Fund:	450	Street & Alley Improv D-11-4 SULLIVAN									
Org:											

CITY OF WILLISTON
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For the Year: 2015

Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
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	
	Org:	1,000,224	287,554	197,773		0 0 %	0	0		0	
	Fund:	1,000,224	287,554	197,773		0 0 %	0	0		0	
Fund:	451 Sloulin Field Overlay D-11-2										
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	458,962				0 0 %				0	
	Account :	458,962				0 *** %	0	0		0	
	Org:	458,962				0 0 %	0	0		0	
	Fund:	458,962				0 0 %	0	0		0	
Fund:	453 Water & Swr Ext P181 west										
Org:											
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	
	Org:	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	
Fund:	454 FLOOD										
Org:											
425000	EMERGENCY										
630	IMPROVE OTHER THAN BLDGS	58,082				0 0 %				0	
870	MISC EXPENDITURES	12,990				0 0 %				0	
	Account :	71,072				0 *** %	0	0		0	
	Org:	71,072				0 0 %	0	0		0	
	Fund:	71,072				0 0 %	0	0		0	

CITY OF WILLISTON
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For the Year: 2015

Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
Fund:	455	D11-5 E BDWY Water Main ext									
Org:											
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	
	Org:	724,997	81,179			0	0 %	0	0	0	
	Fund:	724,997	81,179			0	0 %	0	0	0	
Fund:	456	Sidewalk 2011-1									
Org:											
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	
	Org:	25,289	42,724	3,907		0	0 %	0	0	0	
	Fund:	25,289	42,724	3,907		0	0 %	0	0	0	
Fund:	457	P190 Baker Hughes Swr Ext 139th Ave									
Org:											
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	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				11,430	0	*** %			0	
	Account :				11,430	0	*** %	0	0	0	
	Org:	2,177,870	2,554,711	569,162	11,820	0	*** %	0	0	0	
	Fund:	2,177,870	2,554,711	569,162	11,820	0	*** %	0	0	0	
Fund:	458	Pot hole repair 11-3-31									
Org:											

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	597,215				0 0 %				0	
	Account :	597,215				0 *** %	0	0		0	
	Org:	597,215				0 0 %	0	0		0	
	Fund:	597,215				0 0 %	0	0		0	
Fund:	459 Western Area Water Supply										
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	2,365,317				0 0 %				0	
	Account :	2,365,317				0 *** %	0	0		0	
	Org:	2,365,317				0 0 %	0	0		0	
	Fund:	2,365,317				0 0 %	0	0		0	
Fund:	460 D11-6 Water, Sewer & Street Improv 42-44 St										
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	33,392				0 0 %				0	
	Account :	33,392				0 *** %	0	0		0	
	Org:	33,392				0 0 %	0	0		0	
	Fund:	33,392				0 0 %	0	0		0	
Fund:	461 Sand creek Proj 191										
Org:											
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	
	Org:										
	Fund:										
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			10,821	12	0 *** %				0	
	Account :			10,821	12	0 *** %	0	0		0	
	Org:	62,591	964,236	476,299	240,393	0 *** %	0	0		0	

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For the Year: 2015

Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
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	
	Org:		363,315			0 0 %	0	0		0	
	Fund:		363,315			0 0 %	0	0		0	
Fund:	466	Airp pj 35 Snow removal equip									
Org:											
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	
	Org:		192,326	239,445	76,365	0 *** %	0	0		0	
	Fund:		192,326	239,445	76,365	0 *** %	0	0		0	
Fund:	467	Airp pj 36 Environmental new site									
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS			123,211	814,788	0 *** %				0	
	Account :			123,211	814,788	0 *** %	0	0		0	
	Org:			123,211	814,788	0 *** %	0	0		0	
	Fund:			123,211	814,788	0 *** %	0	0		0	
Fund:	468	Water,Sewer & St. P196 1st Ave & Hillard									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		2,093			0 0 %				0	
	Account :		2,093			0 *** %	0	0		0	
	Org:		2,093			0 0 %	0	0		0	
	Fund:		2,093			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	% Ol Budg 15
		2011	2012	2013	2014						
Fund:	469	D12-3 4th & 44 W Wtr,Swr & St									
Org:											
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	
	Org:		674,436	60,983		0 0 %	0	0		0	
	Fund:		674,436	60,983		0 0 %	0	0		0	
Fund:	470	D12-2 Street & Alley Improv.									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		571,629			0 0 %				0	
	Account :		571,629			0 *** %	0	0		0	
	Org:		571,629			0 0 %	0	0		0	
	Fund:		571,629			0 0 %	0	0		0	
Fund:	471	12-5 Tofte Bean									
Org:											
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	
	Org:		902,409	597,336		0 0 %	0	0		0	
	Fund:		902,409	597,336		0 0 %	0	0		0	
Fund:	472	12-6 Water, Swr, & St Improv									
Org:											

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
Org:											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		29,558	17,842		0 0 %				0	
	Account :		29,558	17,842		0 *** %	0	0		0	
	Org:		29,558	17,842		0 0 %	0	0		0	
	Fund:		29,558	17,842		0 0 %	0	0		0	
Fund:	477	WAWS Projects									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		764			0 0 %				0	
	Account :		764			0 *** %	0	0		0	
	Org:		764			0 0 %	0	0		0	
	Fund:		764			0 0 %	0	0		0	
Fund:	478	D12-8 5th St extention									
Org:											
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	
	Org:		215,955	336,731		0 0 %	0	0		0	
	Fund:		215,955	336,731		0 0 %	0	0		0	
Fund:	480	P201 Storm Water management plan									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		59,718			0 0 %				0	
	Account :		59,718			0 *** %	0	0		0	
	Org:		59,718			0 0 %	0	0		0	
	Fund:		59,718			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	% Ol Budg 15
		2011	2012	2013	2014						
Fund: 481	D13-14/P200 Sewer Impr E Industrial Lift Station										
Org:											
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	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			2,077	15,035	0 *** %				0	
	Account :			2,077	15,035	0 *** %	0	0		0	
	Org:		88,638	88,521	1,364,957	0 *** %	0	0		0	
	Fund:		88,638	88,521	1,364,957	0 *** %	0	0		0	
Fund: 482	P206 Pheasant Run Pkwy & sand creek dr										
Org:											
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	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				31,113	0 *** %				0	
	Account :				31,113	0 *** %	0	0		0	
	Org:		124,956	525,548	1,589,444	0 *** %	0	0		0	
	Fund:		124,956	525,548	1,589,444	0 *** %	0	0		0	
Fund: 483	D12-10 50th St W wtr,swr,street										
Org:											
436000	WATER, SEWER & PAVING										
316	OTHER PROFESSIONAL SERV			4,153		0 0 %				0	
630	IMPROVE OTHER THAN BLDGS		36,537	1,035,961	2,332	0 *** %				0	
	Account :		36,537	1,040,114	2,332	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	% Ol Budg 15
		2011	2012	2013	2014						
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				6,063	0 *** %				0	
	Account :				6,063	0 *** %	0	0		0	
	Org:		36,537	1,040,114	8,395	0 *** %	0	0		0	
	Fund:		36,537	1,040,114	8,395	0 *** %	0	0		0	
Fund:	484	D12-9 Street Light Project									
Org:											
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS		7,429	110,502		0 0 %				0	
	Account :		7,429	110,502		0 *** %	0	0		0	
	Org:		7,429	110,502		0 0 %	0	0		0	
	Fund:		7,429	110,502		0 0 %	0	0		0	
Fund:	485	12-3-58 23rd St. Sewer Ext.									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		134,058			0 0 %				0	
	Account :		134,058			0 *** %	0	0		0	
	Org:		134,058			0 0 %	0	0		0	
	Fund:		134,058			0 0 %	0	0		0	
Fund:	487	11-3-33 University Commons									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		12,608			0 0 %				0	
	Account :		12,608			0 *** %	0	0		0	
	Org:		12,608			0 0 %	0	0		0	
	Fund:		12,608			0 0 %	0	0		0	
Fund:	488	P213 West Williston Drainage Improvement									

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			228,036	86,965	0 *** %				0	
	Account :			228,036	86,965	0 *** %	0	0		0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			2,168	1,671	0 *** %				0	
	Account :			2,168	1,671	0 *** %	0	0		0	
	Org:			230,204	88,636	0 *** %	0	0		0	
	Fund:			230,204	88,636	0 *** %	0	0		0	
Fund:	489	P215 Wegley Green Acres Drainage Study									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			231,245	53,363	0 *** %				0	
	Account :			231,245	53,363	0 *** %	0	0		0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			2,744	629	0 *** %				0	
	Account :			2,744	629	0 *** %	0	0		0	
	Org:			233,989	53,992	0 *** %	0	0		0	
	Fund:			233,989	53,992	0 *** %	0	0		0	
Fund:	490	D13-2 Storm Sewer Improvements 8th Ave W									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			155,118	2,025	0 *** %				0	
	Account :			155,118	2,025	0 *** %	0	0		0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				1,143	0 *** %				0	
	Account :				1,143	0 *** %	0	0		0	
	Org:			155,118	3,168	0 *** %	0	0		0	
	Fund:			155,118	3,168	0 *** %	0	0		0	

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For the Year: 2015

Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
Fund:	491	D13-3 Street Improvements 8th Ave W									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			340,307	3,834	0	*** %			0	
	Account :			340,307	3,834	0	*** %	0	0	0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				2,592	0	*** %			0	
	Account :				2,592	0	*** %	0	0	0	
	Org:			340,307	6,426	0	*** %	0	0	0	
	Fund:			340,307	6,426	0	*** %	0	0	0	
Fund:	492	P214 2013 Water Main Replacement									
Org:											
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	
	Org:			1,515,455	1,396,942	0	*** %	0	0	0	
	Fund:			1,515,455	1,396,942	0	*** %	0	0	0	
Fund:	493	D13-4 23rd St Sewer Improvements									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			422,649	35,577	0	*** %			0	
	Account :			422,649	35,577	0	*** %	0	0	0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				2,496	0	*** %			0	
	Account :				2,496	0	*** %	0	0	0	
	Org:			422,649	38,073	0	*** %	0	0	0	
	Fund:			422,649	38,073	0	*** %	0	0	0	
Fund:	494	D13-5 Street Improvement									

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol Budge
		2011	2012	2013	2014						
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			807,542	425,224	0	*** %			0	
	Account :			807,542	425,224	0	*** %	0	0	0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				18,369	0	*** %			0	
	Account :				18,369	0	*** %	0	0	0	
	Org:			807,542	443,593	0	*** %	0	0	0	
	Fund:			807,542	443,593	0	*** %	0	0	0	
Fund: 495 D13-6 Water & Sewer Impr Sande Subdivision											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			860,803	360,035	0	*** %			0	
	Account :			860,803	360,035	0	*** %	0	0	0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				2,040	0	*** %			0	
	Account :				2,040	0	*** %	0	0	0	
	Org:			860,803	362,075	0	*** %	0	0	0	
	Fund:			860,803	362,075	0	*** %	0	0	0	
Fund: 496 P216 West Williston Force Main Extension											
Org:											
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	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			705	10,221	0	*** %			0	
	Account :			705	10,221	0	*** %	0	0	0	
	Org:			80,441	1,252,831	0	*** %	0	0	0	
	Fund:			80,441	1,252,831	0	*** %	0	0	0	

CITY OF WILLISTON
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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
Fund:	497	P217 Mechanical WWTP									
Org:											
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	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			18,399	38,574	0	*** %			0	
	Account :			18,399	38,574	0	*** %	0	0	0	
	Org:			2,771,206	13,833,103	0	*** %	0	0	0	
	Fund:			2,771,206	13,833,103	0	*** %	0	0	0	
Fund:	498	D13-8 Water, Sewer, & Street Improvements									
Org:											
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	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				64,673	0	*** %			0	
	Account :				64,673	0	*** %	0	0	0	
	Org:			5,393,426	110,265	0	*** %	0	0	0	
	Fund:			5,393,426	110,265	0	*** %	0	0	0	
Fund:	499	P233 2nd Ave W Pavement Repair 1800 Blk									
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			16,764	178,252	0	*** %			0	
	Account :			16,764	178,252	0	*** %	0	0	0	
	Org:			16,764	178,252	0	*** %	0	0	0	
	Fund:			16,764	178,252	0	*** %	0	0	0	
Fund:	501	Water									

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol
		2011	2012	2013	2014						
Org:											
414100	CITY AUDITOR										
302	COMMUNICATION	80				0	0 %				0
370	CONTR/REPAIR & MAINTENANC			52		0	0 %				0
	Account :	80		52		0	*** %	0	0		0
433100	SEWER TREATMENT										
317	OTHER CONTRACTUAL SERV			22		0	0 %				0
	Account :			22		0	*** %	0	0		0
434000	WATER ADMINISTRATION										
110	REGULAR SALARY	134,394	153,165	164,802	192,391	275,000	70 %	355,000		355,000	12
302	COMMUNICATION	20,061	15,911	18,705	16,077	125,000	13 %	20,000		20,000	1
316	OTHER PROFESSIONAL SERV	243	192	192	192	250	77 %	250		250	10
317	OTHER CONTRACTUAL SERV	2,088	1,997,166	30,170	3,775	10,000	38 %	10,000		10,000	10
320	INSURANCE	23,050	13,368	18,303	26,587	30,000	89 %	35,000		35,000	11
331	RENT - ADMIN. BUILDING	89,908	76,076	76,076	76,076	83,000	92 %	83,000		83,000	10
405	OFFICE SUPPLIES	869	2,323	3,464	1,345	5,000	27 %	5,000		5,000	10
650	MACHINERY & EQUIPMENT	13,165		1,067	3,113	45,000	7 %	10,000		10,000	2
710	PRINCIPAL PAYMENTS	1,485,000	1,461,250	1,460,000	1,498,750	1,500,000	100 %	1,736,250		1,736,250	11
720	INTEREST EXPENSE	584,527	536,327	497,233	457,557	497,000	92 %	485,632		485,632	9
730	OTHER DEBT SERVICES	99,644	93,151	87,294	81,320	105,000	77 %	88,000		88,000	8
820	MISCELLANEOUS TRANSFERS					500,000	0 %	500,000		500,000	10
840	REFUNDS & REIMBURSEMENTS	232,665	7,047	314,543	100,539	600,000	17 %	600,000		600,000	10
870	MISC EXPENDITURES	22,819	199,801	1,660,596	23,225	40,000	58 %	40,000		40,000	10
880	DEPRECIATION EXPENSE	620	620	620	517	600	86 %	600		600	10
	Account :	2,709,053	4,556,397	4,333,065	2,481,464	3,815,850	65 %	3,968,732	0	3,968,732	10
434100	WATER DISTRIBUTION										
110	REGULAR SALARY	251,803	299,809	271,678	281,715	513,030	55 %	624,994		624,994	12
301	ADMINISTRATIVE EXPENSE	9,996	9,163	9,163	9,163	0	*** %	10,000		10,000	***
302	COMMUNICATION	2,905	3,226	3,904	4,019	4,800	84 %	5,000		5,000	10
307	MEDICAL	323	358	2,056	1,337	600	223 %	1,000		1,000	16
317	OTHER CONTRACTUAL SERV	17,475	28,233	47,460	47,384	18,000	263 %	55,000		55,000	30
318	LABRATORY TESTING	1,453	110		75	1,500	5 %	1,500		1,500	10
320	INSURANCE	36,008	44,275	36,367	38,261	94,990	40 %	80,500		80,500	8
331	RENT - ADMIN. BUILDING	17,083	13,750	13,750	13,750	0	*** %			0	
350	UTILITIES	15,666	39,828	56,090	84,695	50,000	169 %	55,000		55,000	11
351	HEAT	5,286	5,124	22,582	4,941	8,000	62 %	8,500		8,500	10
358	TRANSPORTATION	1,674	1,043	1,827	2,278	3,000	76 %	3,500		3,500	11
370	CONTR/REPAIR & MAINTENANC	8,278	16,602	34,979	277,061	75,000	369 %	85,000		85,000	11
420	OPERATING SUPPLIES	762	2,408	951	2,197	3,000	73 %	3,000		3,000	10
424	GAS & OIL	25,021	21,500	22,894	32,936	24,000	137 %	35,000		35,000	14
430	ASPHALT MIX			5,773	47,815	18,000	266 %	18,000		18,000	10
431	CONCRETE					6,000	0 %	6,000		6,000	10

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol
		2011	2012	2013	2014						
432	TIRES	460	951	2,110	1,217	4,000	30 %	4,000		4,000	10
437	STREET MAINT. & UNIFORMS	660	681	820	785	900	87 %	9,000		9,000	100
439	METER REPLACEMT/FERTILIZR	112,638	347,295	83,889	135,092	350,000	39 %	90,000		90,000	2
470	SUPPLY/REPAIR/MAINTENANCE	67,708	69,074	102,675	106,841	100,000	107 %	230,000		230,000	23
630	IMPROVE OTHER THAN BLDGS	818,754	2,439,717	469,255	27,909	1,833,000	2 %	750,000		750,000	4
650	MACHINERY & EQUIPMENT		233,986	25,375	111,609	266,500	42 %	45,000		45,000	1
840	REFUNDS & REIMBURSEMENTS		400		1,482	0	*** %			0	
880	DEPRECIATION EXPENSE	35,882	35,882	35,882	29,902	0	*** %			0	
	Account :	1,429,835	3,613,415	1,249,480	1,262,464	3,374,320	37 %	2,119,994	0	2,119,994	6
434200	WATER TREATMENT										
110	REGULAR SALARY	251,165	289,460	448,172	593,412	810,026	73 %	873,938		873,938	10
301	ADMINISTRATIVE EXPENSE	1,079	913	913	913	0	*** %	500		500	***
302	COMMUNICATION	3,733	3,217	3,807	1,416	5,000	28 %	5,000		5,000	10
307	MEDICAL	415	221	773	1,592	0	*** %	800		800	***
317	OTHER CONTRACTUAL SERV	29,982	25,551	374,472	242,870	110,000	221 %	275,000		275,000	25
318	LABRATORY TESTING	12,613	14,755	18,906	8,327	18,000	46 %	20,000		20,000	11
320	INSURANCE	31,125	32,628	54,403	62,018	121,770	51 %	113,750		113,750	9
350	UTILITIES	137,001	164,735	216,788	222,553	250,000	89 %	325,000		325,000	13
351	HEAT	35,341	27,572	43,194	147,611	60,000	246 %	175,000		175,000	29
353	WATER					2,000	0 %	2,000		2,000	10
358	TRANSPORTATION	2,063	995	10,901	6,084	2,000	304 %	10,000		10,000	50
362	PRINTING & BINDING	2,300	2,600	3,500	8,673	3,000	289 %	3,500		3,500	11
370	CONTR/REPAIR & MAINTENANC	16,960	10,940	90,324	75,107	175,500	43 %	225,000		225,000	12
405	OFFICE SUPPLIES	175	439	1,300	2,368	600	395 %	750		750	12
420	OPERATING SUPPLIES	4,439	14,451	21,048	23,457	13,000	180 %	16,000		16,000	12
423	TREATMENT CHEMICALS	429,988	576,815	1,035,506	1,129,890	850,000	133 %	1,100,000		1,100,000	12
424	GAS & OIL	12,043	3,184	10,318	13,907	12,000	116 %	15,000		15,000	12
437	STREET MAINT. & UNIFORMS	473	494	585		700	0 %	700		700	10
470	SUPPLY/REPAIR/MAINTENANCE	81,753	70,264	63,695	231,609	97,000	239 %	115,000		115,000	11
620	BUILDINGS	14,930			3,317	28,000	12 %	21,000		21,000	7
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	38
880	DEPRECIATION EXPENSE	134,315	134,315	134,315	111,929	0	*** %			0	
	Account :	1,276,222	1,432,568	2,541,665	2,887,165	2,593,596	111 %	4,157,438	0	4,157,438	16
434300	WATER & SEWER PLANT MAINTENANCE										
110	REGULAR SALARY					0	0 %	144,524		144,524	***
302	COMMUNICATION					0	0 %	1,000		1,000	***
317	OTHER CONTRACTUAL SERV					0	0 %	1,000		1,000	***
320	INSURANCE					0	0 %	12,000		12,000	***
350	UTILITIES					0	0 %	1,000		1,000	***
358	TRANSPORTATION					0	0 %	1,000		1,000	***
370	CONTR/REPAIR & MAINTENANC					0	0 %	1,000		1,000	***
420	OPERATING SUPPLIES					0	0 %	1,500		1,500	***
424	GAS & OIL					0	0 %	1,000		1,000	***

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		2011	2012	2013	2014						
470	SUPPLY/REPAIR/MAINTENANCE					0	0 %	1,000		1,000	***
650	MACHINERY & EQUIPMENT					0	0 %	152,500		152,500	***
870	MISC EXPENDITURES					0	0 %	500		500	***
	Account :					0	*** %	318,024	0	318,024	***
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS			250,000		0	0 %			0	
	Account :			250,000		0	*** %	0	0	0	
	Org:	5,415,190	9,602,380	8,374,284	6,631,093	9,783,766	68 %	10,564,188	0	10,564,188	10
	Fund:	5,415,190	9,602,380	8,374,284	6,631,093	9,783,766	68 %	10,564,188	0	10,564,188	10
Fund:	502 Sewer										
Org:											
433000	SEWER COLLECTION										
110	REGULAR SALARY	168,080	169,201	183,893	214,062	195,804	109 %	347,083		347,083	17
301	ADMINISTRATIVE EXPENSE	1,079	913	1,663	913	0	*** %	1,000		1,000	***
302	COMMUNICATION	434	152	152	139	500	28 %	500		500	10
317	OTHER CONTRACTUAL SERV	24,355	659	27,636	35,824	25,000	143 %	75,000		75,000	30
320	INSURANCE	31,177	26,703	21,271	26,107	26,730	98 %	38,500		38,500	14
331	RENT - ADMIN. BUILDING	10,829	9,163	9,246	9,163	0	*** %	10,000		10,000	***
350	UTILITIES			7,798	18,397	5,000	368 %	20,000		20,000	40
358	TRANSPORTATION		30		627	900	70 %	1,200		1,200	13
370	CONTR/REPAIR & MAINTENANC	2,461		25,107	81,104	90,000	90 %	90,000		90,000	10
420	OPERATING SUPPLIES		165	306	2,329	5,000	47 %	5,000		5,000	10
423	TREATMENT CHEMICALS	12,170	7,892	24,167	42,716	30,000	142 %	45,000		45,000	15
424	GAS & OIL	16,175	17,938	12,792	21,970	20,000	110 %	25,000		25,000	12
437	STREET MAINT. & UNIFORMS	200	192	200		500	0 %	500		500	10
470	SUPPLY/REPAIR/MAINTENANCE	11,898	9,159	9,156	22,784	14,000	163 %	28,000		28,000	20
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
710	PRINCIPAL PAYMENTS	90,000	125,000	40,000	100,000	60,000	167 %	105,000		105,000	17
720	INTEREST EXPENSE	26,255	27,265	12,673	16,300	72,875	22 %	12,568		12,568	1
730	OTHER DEBT SERVICES	4,011	3,702	2,318	3,541	0	*** %			0	
840	REFUNDS & REIMBURSEMENTS	28,369			30	0	*** %			0	
880	DEPRECIATION EXPENSE	16,811	16,811	16,811	14,009	0	*** %			0	
	Account :	467,776	643,144	1,876,644	1,759,515	2,143,909	82 %	1,304,351	0	1,304,351	6
433100	SEWER TREATMENT										
110	REGULAR SALARY	81,875	106,472	147,534	176,037	293,195	60 %	440,374		440,374	15
301	ADMINISTRATIVE EXPENSE	10,829	9,163	8,330	9,163	0	*** %	10,000		10,000	***
302	COMMUNICATION	881	663	687	433	1,000	43 %	1,000		1,000	10

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		2011	2012	2013	2014	Budget	Exp.	Budget	Change s	Budget	Budget
		2011	2012	2013	2014	2014	2014	15	15	15	15
307	MEDICAL	62	120	606	353	500	71 %	600		600	12
317	OTHER CONTRACTUAL SERV	60,300	1,614	4,963	7,924	20,000	40 %	45,000		45,000	22
318	LABRATORY TESTING	4,907	10,168	24,882	34,504	38,000	91 %	45,000		45,000	11
320	INSURANCE	12,003	21,406	33,650	31,658	59,320	53 %	82,500		82,500	13
350	UTILITIES	101,943	127,580	126,738	182,287	150,000	122 %	225,000		225,000	15
358	TRANSPORTATION	260	7,204	2,673	1,338	1,200	112 %	2,500		2,500	20
370	CONTR/REPAIR & MAINTENANC	19,459		1,986	2,178	25,000	9 %	30,000		30,000	12
405	OFFICE SUPPLIES			512		0	0 %	1,000		1,000	***
420	OPERATING SUPPLIES	599	2,487	2,135	1,095	5,000	22 %	5,000		5,000	10
423	TREATMENT CHEMICALS	1,826	3,192	10,936	17,362	20,000	87 %	85,000		85,000	42
424	GAS & OIL	4,739	1,691	3,195	3,774	5,000	75 %	8,000		8,000	16
427	OIL		1,252			800	0 %	1,200		1,200	15
437	STREET MAINT. & UNIFORMS	84	245	285	300	500	60 %	500		500	10
470	SUPPLY/REPAIR/MAINTENANCE	15,414	9,497	9,700	11,845	22,000	54 %	22,000		22,000	10
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	
710	PRINCIPAL PAYMENTS	55,000	60,000	120,000	60,000	60,000	100 %	65,000		65,000	10
720	INTEREST EXPENSE	19,750	18,375	24,063	15,375	72,875	21 %	13,875		13,875	1
730	OTHER DEBT SERVICES	3,813	3,525	4,513	2,925	0	*** %			0	
880	DEPRECIATION EXPENSE	45,574	45,574	45,574	37,978	0	*** %			0	
	Account :	1,703,319	6,882,632	1,742,612	966,902	28,797,390	3 %	36,203,549	0	36,203,549	12
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			101,549	24,235	0	*** %			0	
	Account :			101,549	24,235	0	*** %	0	0	0	
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS			112,000		112,000	0 %			0	
	Account :			112,000		112,000	0 %	0	0	0	
	Org:	2,171,095	7,525,776	3,832,805	2,750,652	31,053,299	9 %	37,507,900	0	37,507,900	12
	Fund:	2,171,095	7,525,776	3,832,805	2,750,652	31,053,299	9 %	37,507,900	0	37,507,900	12
Fund:	503 Refuse										
Org:											
432000	REFUSE COLLECTION										
110	REGULAR SALARY	483,424	583,889	724,156	823,791	974,368	85 %	1,167,168		1,167,168	11
260	RENT SUBSIDY			6,700	1,005	0	*** %			0	
301	ADMINISTRATIVE EXPENSE	79,079	60,830	66,913	66,913	0	*** %	40,000		40,000	***
302	COMMUNICATION	1,480	843	404	370	1,600	23 %	500		500	3

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		2011	2012	2013	2014	Budget	Exp.	Budget	Change s	Budget	Budget
307	MEDICAL	1,553	663	1,726	1,500	1,500	100 %	1,000		1,000	6
317	OTHER CONTRACTUAL SERV	29,846	2,952	14,286	490	15,000	3 %	10,000		10,000	6
320	INSURANCE	58,823	70,870	89,841	85,996	162,250	53 %	177,320		177,320	10
331	RENT - ADMIN. BUILDING	16,250	19,833	13,750	13,750	0	*** %	15,000		15,000	***
358	TRANSPORTATION	379	713	1,296	2,522	1,500	168 %	1,500		1,500	10
362	PRINTING & BINDING	113	375	472		300	0 %	400		400	13
370	CONTR/REPAIR & MAINTENANC			10,134	185	10,000	2 %	10,000		10,000	10
381	CONTAINER MAINTENANCE	5,381	2,832	97		15,000	0 %	10,000		10,000	6
420	OPERATING SUPPLIES	649	1,355	2,208	3,172	2,000	159 %	2,000		2,000	10
423	TREATMENT CHEMICALS					1,500	0 %			0	
424	GAS & OIL	91,208	125,096	160,557	180,995	150,000	121 %	185,000		185,000	12
432	TIRES	1,031	12,650	4,622	17,107	10,000	171 %	15,000		15,000	15
437	STREET MAINT. & UNIFORMS	1,270	1,428	2,259	2,120	2,000	106 %	2,000		2,000	10
470	SUPPLY/REPAIR/MAINTENANCE	69,182	80,997	89,371	140,706	100,000	141 %	115,000		115,000	11
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
820	MISCELLANEOUS TRANSFERS	67,500				0	0 %			0	
840	REFUNDS & REIMBURSEMENTS	1,700		158		0	0 %			0	
880	DEPRECIATION EXPENSE	52,830	51,929	52,830	44,025	0	*** %			0	
	Account :	1,738,633	1,685,134	2,255,502	2,682,701	2,674,018	100 %	2,846,888	0	2,846,888	10
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS			67,500		135,000	0 %			0	
	Account :			67,500		135,000	0 %	0	0	0	
	Org:	1,738,633	1,685,134	2,323,002	2,682,701	2,809,018	96 %	2,846,888	0	2,846,888	10
	Fund:	1,738,633	1,685,134	2,323,002	2,682,701	2,809,018	96 %	2,846,888	0	2,846,888	10
Fund:	506 Landfill/Recycle										
Org:											
432100	REFUSE LANDFILL										
110	REGULAR SALARY	170,631	278,483	338,629	245,998	404,482	61 %	476,015		476,015	11
301	ADMINISTRATIVE EXPENSE	131,137	110,000	110,000	110,000	0	*** %	110,000		110,000	***
302	COMMUNICATION	3,783	3,171	3,545	3,736	4,000	93 %	4,000		4,000	10
307	MEDICAL	144	1,102	285	1,098	800	137 %	1,000		1,000	12
317	OTHER CONTRACTUAL SERV	21,176	235,288	212,606	175,781	250,000	70 %	320,000		320,000	12
318	LABRATORY TESTING		10,837	9,092	10,960	50,000	22 %	10,000		10,000	2
320	INSURANCE	30,923	37,305	46,341	24,866	50,440	49 %	45,120		45,120	8
350	UTILITIES	15,271	9,823	5,964	6,120	15,000	41 %	15,000		15,000	10
351	HEAT	621	3,937	7,588	8,720	10,000	87 %	15,000		15,000	15
353	WATER	86	244	300	496	300	165 %	500		500	16
358	TRANSPORTATION	1,875	2,566	928	2,186	2,500	87 %	2,500		2,500	10

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2011	2012	2013	2014	Budget	Exp.	Budget	Change s	Budget	Budget
		2011	2012	2013	2014	2014	2014	15	15	15	15
370	CONTR/REPAIR & MAINTENANC	16,228	16,642	4,332	80,341	18,000	446 %	25,000		25,000	13
405	OFFICE SUPPLIES	2,923	4,142	4,260	3,918	4,500	87 %	4,500		4,500	10
420	OPERATING SUPPLIES	6,400	7,305	6,650	2,930	7,500	39 %	7,500		7,500	10
424	GAS & OIL	96,349	140,780	158,297	158,226	175,000	90 %	195,000		195,000	11
427	OIL	608	407	1,700	174	2,800	6 %	3,500		3,500	12
432	TIRES	6,631	14,219	15,747	1,172	15,000	8 %	17,000		17,000	11
470	SUPPLY/REPAIR/MAINTENANCE	25,422	50,116	35,136	41,308	60,000	69 %	70,000		70,000	11
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
710	PRINCIPAL PAYMENTS	40,000	98,750	105,000	106,250	106,650	100 %	108,750		108,750	10
720	INTEREST EXPENSE	23,286	30,059	26,746	23,061	23,061	100 %	19,091		19,091	8
730	OTHER DEBT SERVICES	1,076	1,056	1,269	1,483	1,000	148 %				0
820	MISCELLANEOUS TRANSFERS	38,500				0	0 %				0
840	REFUNDS & REIMBURSEMENTS		259	432	4	0	*** %				0
880	DEPRECIATION EXPENSE	63,418	63,418	63,418	52,848	0	*** %				0
	Account :	1,150,347	1,165,102	2,299,806	2,101,630	3,046,033	69 %	3,003,476	0	3,003,476	9
432200	REFUSE/RECYCLE										
110	REGULAR SALARY		1,839			0	0 %				0
317	OTHER CONTRACTUAL SERV	20,075	16,512	238		0	0 %				0
350	UTILITIES		3,060	6,526	7,925	0	*** %	7,500		7,500	***
353	WATER	389	323	8		0	0 %	500		500	***
370	CONTR/REPAIR & MAINTENANC		4,525	68		0	0 %				0
405	OFFICE SUPPLIES	57	216	251		0	0 %				0
420	OPERATING SUPPLIES	5,338	6,511	18		0	0 %				0
424	GAS & OIL	7,126	7,408			0	0 %				0
470	SUPPLY/REPAIR/MAINTENANCE	4,278	8,750	213		0	0 %				0
620	BUILDINGS		100,898			0	0 %				0
650	MACHINERY & EQUIPMENT	433,632				0	0 %				0
820	MISCELLANEOUS TRANSFERS	5,500				0	0 %				0
840	REFUNDS & REIMBURSEMENTS	25				0	0 %				0
	Account :	476,420	150,042	7,322	7,925	0	*** %	8,000	0	8,000	***
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS			77,000		77,000	0 %				0
	Account :			77,000		77,000	0 %	0	0		0
	Org:	1,626,767	1,315,144	2,384,128	2,109,555	3,123,033	68 %	3,011,476	0	3,011,476	9
	Fund:	1,626,767	1,315,144	2,384,128	2,109,555	3,123,033	68 %	3,011,476	0	3,011,476	9

Fund: 620 Interest Fund

Org:

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Ol
		2011	2012	2013	2014						
461000	INTEREST										
870	MISC EXPENDITURES	32,913	32,550	21,456	15,551	150,000	10 %		50,000	50,000	3
	Account :	32,913	32,550	21,456	15,551	150,000	10 %	0	50,000	50,000	3
	Org:	32,913	32,550	21,456	15,551	150,000	10 %	0	50,000	50,000	3
	Fund:	32,913	32,550	21,456	15,551	150,000	10 %	0	50,000	50,000	3
Fund:	703 Park Fund										
Org:											
451000	PARK										
870	MISC EXPENDITURES	157,963	230,697	246,377	261,676	320,000	82 %		250,000	250,000	7
	Account :	157,963	230,697	246,377	261,676	320,000	82 %	0	250,000	250,000	7
	Org:	157,963	230,697	246,377	261,676	320,000	82 %	0	250,000	250,000	7
	Fund:	157,963	230,697	246,377	261,676	320,000	82 %	0	250,000	250,000	7
Fund:	704 Library Authority Fund										
Org:											
453000	LIBRARY										
317	OTHER CONTRACTUAL SERV				8,710	10,000	87 %	3,000		3,000	3
470	SUPPLY/REPAIR/MAINTENANCE		452			0	0 %			0	
870	MISC EXPENDITURES				1,185	0	*** %	1,000		1,000	***
	Account :		452		9,895	10,000	99 %	4,000	0	4,000	4
	Org:		452		9,895	10,000	99 %	4,000	0	4,000	4
	Fund:		452		9,895	10,000	99 %	4,000	0	4,000	4
Fund:	706 Park Dedication										
Org:											
417400	DEDICATIONS										
870	MISC EXPENDITURES					10,000	0 %		30,000	30,000	30
	Account :					10,000	0 %	0	30,000	30,000	30
	Org:					10,000	0 %	0	30,000	30,000	30
	Fund:					10,000	0 %	0	30,000	30,000	30

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				919,720	0 *** %				0	
873	Misc. Downtowner's Expens				15,980	0 *** %				0	
	Account :				935,700	0 *** %	0	0		0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				9,293	0 *** %				0	
	Account :				9,293	0 *** %	0	0		0	
	Org:				944,993	0 *** %	0	0		0	
	Fund:				944,993	0 *** %	0	0		0	
Fund: 4004 D13-12 Williston Parks Sub Water & Sewer Improvements											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			481,727		0 0 %				0	
	Account :			481,727		0 *** %	0	0		0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				3,218	0 *** %				0	
	Account :				3,218	0 *** %	0	0		0	
	Org:			481,727	3,218	0 *** %	0	0		0	
	Fund:			481,727	3,218	0 *** %	0	0		0	
Fund: 4005 D13-7 Barstad/Schroeder Water, Sewer, Street											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			112,857	131,153	0 *** %				0	
	Account :			112,857	131,153	0 *** %	0	0		0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				739	0 *** %				0	
	Account :				739	0 *** %	0	0		0	
	Org:			112,857	131,892	0 *** %	0	0		0	
	Fund:			112,857	131,892	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	% Ol Budg 15
		2011	2012	2013	2014						
Fund: 4006 Temporary Office Facilities											
Org:											
416200	TEMPORARY OFFICE FACILITIES										
317	OTHER CONTRACTUAL SERV			65,413	97,977	0 *** %				0	
620	BUILDINGS			338,973		0 0 %				0	
630	IMPROVE OTHER THAN BLDGS			5,260		0 0 %				0	
870	MISC EXPENDITURES				379	0 *** %				0	
	Account :			409,646	98,356	0 *** %	0	0		0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			690	4,692	0 *** %				0	
	Account :			690	4,692	0 *** %	0	0		0	
	Org:			410,336	103,048	0 *** %	0	0		0	
	Fund:			410,336	103,048	0 *** %	0	0		0	
Fund: 4007 D13-10 Water, Swr, Str Impr 42nd & University											
Org:											
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	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			35,819	52,919	0 *** %				0	
	Account :			35,819	52,919	0 *** %	0	0		0	
	Org:			2,778,720	10,877,048	0 *** %	0	0		0	
	Fund:			2,778,720	10,877,048	0 *** %	0	0		0	
Fund: 4008 D13-9 Alley Improvement Clark/Horob											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			113,895	9,545	0 *** %				0	
	Account :			113,895	9,545	0 *** %	0	0		0	
	Org:			113,895	9,545	0 *** %	0	0		0	
	Fund:			113,895	9,545	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	% Ol Budg 15
		2011	2012	2013	2014						
Fund: 4009 D13-1 Sidewalk Improvement District											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			75,603	38,831	0 *** %				0	
	Account :			75,603	38,831	0 *** %	0	0		0	
	Org:			75,603	38,831	0 *** %	0	0		0	
	Fund:			75,603	38,831	0 *** %	0	0		0	
Fund: 4010 P220-16th Ave W Reconstruction											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			119,070	272,413	0 *** %				0	
	Account :			119,070	272,413	0 *** %	0	0		0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			1,131	3,388	0 *** %				0	
	Account :			1,131	3,388	0 *** %	0	0		0	
	Org:			120,201	275,801	0 *** %	0	0		0	
	Fund:			120,201	275,801	0 *** %	0	0		0	
Fund: 4011 P221-70th St W Water, Sewer, Street											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				1,163,590	0 *** %				0	
	Account :				1,163,590	0 *** %	0	0		0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				13,244	0 *** %				0	
	Account :				13,244	0 *** %	0	0		0	
	Org:				1,176,834	0 *** %	0	0		0	
	Fund:				1,176,834	0 *** %	0	0		0	
Fund: 4012 P222 WTP Phase IV											

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			29,142	41,504	0 *** %				0	
	Account :			29,142	41,504	0 *** %	0	0		0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				493	0 *** %				0	
	Account :				493	0 *** %	0	0		0	
	Org:			29,142	41,997	0 *** %	0	0		0	
	Fund:			29,142	41,997	0 *** %	0	0		0	
Fund: 4013 P223 Rec Rd Construction											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			61,554	60,618	0 *** %				0	
	Account :			61,554	60,618	0 *** %	0	0		0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			725	1,279	0 *** %				0	
	Account :			725	1,279	0 *** %	0	0		0	
	Org:			62,279	61,897	0 *** %	0	0		0	
	Fund:			62,279	61,897	0 *** %	0	0		0	
Fund: 4014 12-3-08 REIGER COMMERCIAL											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			39,120		0 0 %				0	
	Account :			39,120		0 *** %	0	0		0	
	Org:			39,120		0 0 %	0	0		0	
	Fund:			39,120		0 0 %	0	0		0	
Fund: 4015 D13-13 42nd St W & 16th Ave W Water, Sewer, SS, Street											
Org:											

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
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	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			80,797	18,966	0 *** %				0	
	Account :			80,797	18,966	0 *** %	0	0		0	
	Org:			6,894,876	2,443,546	0 *** %	0	0		0	
	Fund:			6,894,876	2,443,546	0 *** %	0	0		0	
Fund:	4016	P234	2014	Water Main Replacement							
Org:											
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	
	Org:			2,811	1,182,163	0 *** %	0	0		0	
	Fund:			2,811	1,182,163	0 *** %	0	0		0	
Fund:	4017	P237	Landfill	Cell 5							
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			414	78,235	0 *** %				0	
	Account :			414	78,235	0 *** %	0	0		0	
	Org:			414	78,235	0 *** %	0	0		0	
	Fund:			414	78,235	0 *** %	0	0		0	
Fund:	4018	P228	14th Street								
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			3,086	127,465	0 *** %				0	
	Account :			3,086	127,465	0 *** %	0	0		0	
	Org:			3,086	127,465	0 *** %	0	0		0	

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
Fund:				3,086	127,465	0	*** %	0	0	0	
Fund: 4020 P219 32nd Ave W Improvements to 26th St											
Org:											
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	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			28,395	33,565	0	*** %			0	
	Account :			28,395	33,565	0	*** %	0	0	0	
	Org:			2,442,615	2,590,142	0	*** %	0	0	0	
	Fund:			2,442,615	2,590,142	0	*** %	0	0	0	
Fund: 4021 General Engineering Project 13-3-57											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			938	5,000	0	*** %			0	
	Account :			938	5,000	0	*** %	0	0	0	
	Org:			938	5,000	0	*** %	0	0	0	
	Fund:			938	5,000	0	*** %	0	0	0	
Fund: 4022 P207 Intersection US 2 & 11th Street											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			22,604	1,035	0	*** %			0	
	Account :			22,604	1,035	0	*** %	0	0	0	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			261	19	0	*** %			0	
	Account :			261	19	0	*** %	0	0	0	
	Org:			22,865	1,054	0	*** %	0	0	0	
	Fund:			22,865	1,054	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	% Ol Budg 15
		2011	2012	2013	2014						
Fund: 4023 2013A Certificates of Indebtedness											
Org:											
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			216,481	-198,404	0	*** %			0	
	Account :			216,481	-198,404	0	*** %	0	0	0	
	Org:			216,481	-198,404	0	*** %	0	0	0	
	Fund:			216,481	-198,404	0	*** %	0	0	0	
Fund: 4024 2013B Certificates of Indebtedness											
Org:											
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			82,760	-80,107	0	*** %			0	
	Account :			82,760	-80,107	0	*** %	0	0	0	
	Org:			82,760	-80,107	0	*** %	0	0	0	
	Fund:			82,760	-80,107	0	*** %	0	0	0	
Fund: 4025 2013A Sales Tax Revenue											
Org:											
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			746,879	-164,117	0	*** %			0	
	Account :			746,879	-164,117	0	*** %	0	0	0	
	Org:			746,879	-164,117	0	*** %	0	0	0	
	Fund:			746,879	-164,117	0	*** %	0	0	0	
Fund: 4026 2013B-1 Sales Tax Revenue											
Org:											

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Change s 15	Final Budget 15	% Ol Budg 15
		2011	2012	2013	2014						
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			92,763	-90,261	0 *** %				0	
	Account :			92,763	-90,261	0 *** %	0	0		0	
	Org:			92,763	-90,261	0 *** %	0	0		0	
	Fund:			92,763	-90,261	0 *** %	0	0		0	
Fund:	4027	2013B-2 Sales Tax Revenue									
Org:											
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			13,252	-12,894	0 *** %				0	
	Account :			13,252	-12,894	0 *** %	0	0		0	
	Org:			13,252	-12,894	0 *** %	0	0		0	
	Fund:			13,252	-12,894	0 *** %	0	0		0	
Fund:	4028	AIP Architectural Terminal Pre-Design & Conceptual Cost Deve									
Org:											
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	
	Org:				219,797	0 *** %	0	0		0	
	Fund:				219,797	0 *** %	0	0		0	
Fund:	4030	AIP Master Plan Phase II Task Order 11									
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				730,531	0 *** %				0	
	Account :				730,531	0 *** %	0	0		0	
	Org:				730,531	0 *** %	0	0		0	
	Fund:				730,531	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	% Ol Budg 15
		2011	2012	2013	2014						
Fund: 4031 D14-2 Water, Sewer, & Street Improvements											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				3,359,289	0 *** %				0	
	Account :				3,359,289	0 *** %	0	0		0	
	Org:				3,359,289	0 *** %	0	0		0	
	Fund:				3,359,289	0 *** %	0	0		0	
Fund: 4032 D14-1 Sidewalk											
Org:											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				151	0 *** %				0	
	Account :				151	0 *** %	0	0		0	
	Org:				151	0 *** %	0	0		0	
	Fund:				151	0 *** %	0	0		0	
Fund: 4033 P226 11th Street Intersection Phase II											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				3,241	0 *** %				0	
	Account :				3,241	0 *** %	0	0		0	
	Org:				3,241	0 *** %	0	0		0	
	Fund:				3,241	0 *** %	0	0		0	
Fund: 4034 D14-3 Street Light Improvements											
Org:											

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	% Ol Budg 15
		2011	2012	2013	2014						
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS				110,304	0 *** %				0	
	Account :				110,304	0 *** %	0	0		0	
	Org:				110,304	0 *** %	0	0		0	
	Fund:				110,304	0 *** %	0	0		0	
Fund:	4035	P229	Signal Improvements								
Org:											
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS				179,813	0 *** %				0	
	Account :				179,813	0 *** %	0	0		0	
	Org:				179,813	0 *** %	0	0		0	
	Fund:				179,813	0 *** %	0	0		0	
Fund:	4036	Advanced Engineering Project Study									
Org:											
487000	Advanced Engineering										
317	OTHER CONTRACTUAL SERV				419,916	0 *** %				0	
	Account :				419,916	0 *** %	0	0		0	
	Org:				419,916	0 *** %	0	0		0	
	Fund:				419,916	0 *** %	0	0		0	
Fund:	4037	P235	11th St Extension								
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				21,828	0 *** %				0	
	Account :				21,828	0 *** %	0	0		0	
	Org:				21,828	0 *** %	0	0		0	
	Fund:				21,828	0 *** %	0	0		0	
Fund:	4038	P236	26th Street Pump Station								

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	% Ol Budg 15
		2011	2012	2013	2014						
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				3,507	0 *** %				0	
	Account :				3,507	0 *** %	0	0		0	
	Org:				3,507	0 *** %	0	0		0	
	Fund:				3,507	0 *** %	0	0		0	
Fund: 4039 Plan of Finance & LOI Application/BCA Strategy											
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				1,000	0 *** %				0	
	Account :				1,000	0 *** %	0	0		0	
	Org:				1,000	0 *** %	0	0		0	
	Fund:				1,000	0 *** %	0	0		0	
Fund: 4040 ARFF Truck Airport Project 38											
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				10,939	0 *** %				0	
	Account :				10,939	0 *** %	0	0		0	
	Org:				10,939	0 *** %	0	0		0	
	Fund:				10,939	0 *** %	0	0		0	
Fund: 4041 P240 ND Hwy 1804 Intersection on 1st St E & East Broadway											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				12,207	0 *** %				0	
	Account :				12,207	0 *** %	0	0		0	
	Org:				12,207	0 *** %	0	0		0	
	Fund:				12,207	0 *** %	0	0		0	

Grand Total:	49,410,723	123,551,233	100,803,787	204,324,525	210,927,222	280,907,053	388,500	281,295,553
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