

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016

Account	Object	Actuals			Current Budget	% Exp.	Prelim. Budget	Budget Change s	Final Budget	% Old Budget
		2012	2013	2014						
100	General Fund									
412000	MUNICIPAL COURT									
650	MACHINERY & EQUIPMENT	984	3,214	877	3,000	0 %	7,500		7,500	250 %
	Account :	984	3,214	877	3,000	0 %	7,500	0	7,500	250 %
413200	CITY COMMISSION									
650	MACHINERY & EQUIPMENT		1,350		0	0 %			0	0 %
	Account :		1,350		0	*** %	0	0	0	0 %
414100	CITY AUDITOR									
650	MACHINERY & EQUIPMENT	111,617	24,782	15,080	15,283	20,000	76 %	20,000	20,000	100 %
	Account :	111,617	24,782	15,080	15,283	20,000	76 %	20,000	20,000	100 %
414200	CITY ADMINISTRATOR									
650	MACHINERY & EQUIPMENT				0	0 %	40,000		40,000	***** %
	Account :				0	*** %	40,000	0	40,000	***** %
414500	CITY HALL									
620	BUILDINGS				0	0 %	500,000		500,000	***** %
650	MACHINERY & EQUIPMENT	4,679	6,408		10,193	30,000	34 %	30,000	30,000	100 %
	Account :	4,679	6,408		10,193	30,000	34 %	530,000	530,000	1767 %
414700	ECONOMIC DEVELOPMENT									
650	MACHINERY & EQUIPMENT	3,062	2,659	2,233	91,334	5,000	*** %	14,500	14,500	290 %
	Account :	3,062	2,659	2,233	91,334	5,000	*** %	14,500	14,500	290 %
414800	PERSONNEL OFFICER									
650	MACHINERY & EQUIPMENT				0	0 %	20,000		20,000	***** %
	Account :				0	*** %	20,000	0	20,000	***** %
421000	POLICE									
650	MACHINERY & EQUIPMENT	140,372	134,600	27,291	178,223	188,100	95 %	447,300	447,300	238 %
	Account :	140,372	134,600	27,291	178,223	188,100	95 %	447,300	447,300	238 %
421050	K9 UNIT									
650	MACHINERY & EQUIPMENT	40,997	145		0	0 %			0	0 %
	Account :	40,997	145		0	*** %	0	0	0	0 %
421060	PARKING ENFORCEMENT									
650	MACHINERY & EQUIPMENT				5,469	250	*** %	300	300	120 %
	Account :				5,469	250	*** %	300	300	120 %

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		2012	2013	2014	2015	Budget 2015	Exp. 2015	Budget 16	Change s 16	Budget 16	Budget 16
422000	FIRE										
620	BUILDINGS				32,574	7,000,000	0 %	16,890,000		16,890,000	241 %
650	MACHINERY & EQUIPMENT	230,953	288,124	147,862	591,038	532,000	111 %	4,115,000		4,115,000	773 %
	Account :	230,953	288,124	147,862	623,612	7,532,000	8 %	21,005,000	0	21,005,000	279 %
424100	BUILDING INSPECTION										
650	MACHINERY & EQUIPMENT	38,123	110,789	113,577	140,804	200,000	70 %	210,000		210,000	105 %
	Account :	38,123	110,789	113,577	140,804	200,000	70 %	210,000	0	210,000	105 %
425500	DISTR EMERGENCY DIRECTOR										
650	MACHINERY & EQUIPMENT		14,031	14,092		48,000	0 %	18,500		18,500	39 %
	Account :		14,031	14,092		48,000	0 %	18,500	0	18,500	39 %
427100	DOG POUND										
650	MACHINERY & EQUIPMENT		686		21,730	21,700	100 %	5,100		5,100	24 %
	Account :		686		21,730	21,700	100 %	5,100	0	5,100	24 %
427200	CODE COMPLIANCE OFFICER										
650	MACHINERY & EQUIPMENT		686			0	0 %			0	0 %
	Account :		686			0	*** %	0	0	0	0 %
431010	STREET ADMINISTRATION										
650	MACHINERY & EQUIPMENT		824	5,303	32,674	40,000	82 %	7,500		7,500	19 %
	Account :		824	5,303	32,674	40,000	82 %	7,500	0	7,500	19 %
431020	ROADS AND STREETS										
650	MACHINERY & EQUIPMENT	353,904	759,058	1,136,437	225,565	848,300	27 %	1,156,800		1,156,800	136 %
	Account :	353,904	759,058	1,136,437	225,565	848,300	27 %	1,156,800	0	1,156,800	136 %
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS	53,946	20,164		330,334	175,000	189 %	75,000		75,000	43 %
650	MACHINERY & EQUIPMENT	23,571				160,000	0 %	100,000		100,000	63 %
	Account :	77,517	20,164		330,334	335,000	99 %	175,000	0	175,000	52 %
431040	STREET SIGNS										
630	IMPROVE OTHER THAN BLDGS	98,869		305,879		5,000	0 %	5,000		5,000	100 %
650	MACHINERY & EQUIPMENT		5,494	1,065	53,092	91,000	58 %	41,600		41,600	46 %
	Account :	98,869	5,494	306,944	53,092	96,000	55 %	46,600	0	46,600	49 %
431100	CITY ENGINEER										
650	MACHINERY & EQUIPMENT	105,767	41,698	59,954	39,957	54,500	73 %	96,000		96,000	176 %
	Account :	105,767	41,698	59,954	39,957	54,500	73 %	96,000	0	96,000	176 %
431400	SHOP										
620	BUILDINGS	37,744	6,300	37,497	22,139	204,000	11 %	75,000		75,000	37 %
630	IMPROVE OTHER THAN BLDGS				2,833	0	*** %	25,000		25,000	***** %
650	MACHINERY & EQUIPMENT	28,403	4,245	19,064	13,050	12,500	104 %	147,400		147,400	1179 %
	Account :	66,147	10,545	56,561	38,022	216,500	18 %	247,400	0	247,400	114 %

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		2012	2013	2014	2015						
435000	SAFETY DEPARTMENT										
650	MACHINERY & EQUIPMENT					0	0 %	60,000		60,000	**** %
	Account :					0	*** %	60,000	0	60,000	**** %
481000	CONTINGENCY										
610	LAND				620,100	0	*** %			0	0 %
620	BUILDINGS				597,100	0	*** %			0	0 %
630	IMPROVE OTHER THAN BLDGS	151,394				0	0 %			0	0 %
650	MACHINERY & EQUIPMENT	98,119	374,708	543,976	220,214	0	*** %			0	0 %
670	OTHER CAPITAL OUTLAY	56,534	58,554	8,176	623	0	*** %			0	0 %
	Account :	306,047	433,262	552,152	1,438,037	0	*** %	0	0	0	0 %
	Fund:	1,579,038	1,858,519	2,438,363	3,244,329	9,638,350	34 %	24,107,500	0	24,107,500	250 %
201	Municipal Highway Fund										
431500	MUNICIPAL HIGHWAY										
630	IMPROVE OTHER THAN BLDGS	530,138	177,221	1,089,203	243,133	113,971,960	0 %	65,000,000		65,000,000	57 %
670	OTHER CAPITAL OUTLAY			1,936		0	0 %			0	0 %
	Account :	530,138	177,221	1,091,139	243,133	113,971,960	0 %	65,000,000	0	65,000,000	57 %
	Fund:	530,138	177,221	1,091,139	243,133	113,971,960	0 %	65,000,000	0	65,000,000	57 %
207	Planning Study										
418000	PLANNING										
620	BUILDINGS		1,949			0	0 %			0	0 %
650	MACHINERY & EQUIPMENT		8,000		52,031	0	*** %			0	0 %
	Account :		9,949		52,031	0	*** %	0	0	0	0 %
	Fund:		9,949		52,031	0	*** %	0	0	0	0 %
208	Cemetery										
438000	CEMETERY ADMINISTRATION										
630	IMPROVE OTHER THAN BLDGS	2,160	1,614	25,000	18,816	32,000	59 %	30,000		30,000	94 %
650	MACHINERY & EQUIPMENT	45,630	29,848	44,719	43,234	48,000	90 %	115,000		115,000	240 %
	Account :	47,790	31,462	69,719	62,050	80,000	78 %	145,000	0	145,000	181 %
	Fund:	47,790	31,462	69,719	62,050	80,000	78 %	145,000	0	145,000	181 %

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		2012	2013	2014	2015						
209 Ambulance											
426000	AMBULANCE										
650	MACHINERY & EQUIPMENT	163,807	167,601	505,801	454,785	472,500	96 %	386,850		386,850	82 %
	Account :	163,807	167,601	505,801	454,785	472,500	96 %	386,850	0	386,850	82 %
	Fund:	163,807	167,601	505,801	454,785	472,500	96 %	386,850	0	386,850	82 %
213 Parking Authority											
415300	PARKING AUTHORITY										
630	IMPROVE OTHER THAN BLDGS			900		0	0 %			0	0 %
	Account :			900		0	*** %	0	0	0	0 %
	Fund:			900		0	0 %	0	0	0	0 %
214 Visitor's Promotion Fund											
415500	VISITOR PROMOTION										
620	BUILDINGS					0	0 %	150,000		150,000	**** %
650	MACHINERY & EQUIPMENT			886	729	0	*** %	35,000		35,000	**** %
670	OTHER CAPITAL OUTLAY	50,516	97,867	75,820	62,529	110,000	57 %			0	0 %
	Account :	50,516	97,867	76,706	63,258	110,000	58 %	185,000	0	185,000	168 %
	Fund:	50,516	97,867	76,706	63,258	110,000	58 %	185,000	0	185,000	168 %
215 Williston Community Library											
453000	LIBRARY										
670	OTHER CAPITAL OUTLAY	13,526	39,635	36,383	14,943	15,000	100 %	15,000		15,000	100 %
	Account :	13,526	39,635	36,383	14,943	15,000	100 %	15,000	0	15,000	100 %
	Fund:	13,526	39,635	36,383	14,943	15,000	100 %	15,000	0	15,000	100 %
216 911 Communications											
425000	EMERGENCY										
650	MACHINERY & EQUIPMENT		1,200	1,300	1,027	9,400	11 %	5,600		5,600	60 %
	Account :		1,200	1,300	1,027	9,400	11 %	5,600	0	5,600	60 %
	Fund:		1,200	1,300	1,027	9,400	11 %	5,600	0	5,600	60 %

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		2012	2013	2014	2015	Budget 2015	Exp. 2015	Budget 16	Change s 16	Budget 16	Budget 16
219 Old Armory											
416300	OLD ARMORY ADMINISTRATION										
620	BUILDINGS	116,051	47,901	704	730	45,000	2 %	45,000		45,000	100 %
	Account :	116,051	47,901	704	730	45,000	2 %	45,000	0	45,000	100 %
	Fund:	116,051	47,901	704	730	45,000	2 %	45,000	0	45,000	100 %
220 Sales Tax Fund											
416400	CITY SALES TAX										
610	LAND			2,005,398		0	0 %			0	0 %
670	OTHER CAPITAL OUTLAY	785,076		3,000,000		0	0 %			0	0 %
	Account :	785,076		5,005,398		0	*** %	0	0	0	0 %
	Fund:	785,076		5,005,398		0	0 %	0	0	0	0 %
221 Airport											
439000	AIRPORT OPERATION										
620	BUILDINGS	7,720	30,965	46,485		45,000	0 %	45,000		45,000	100 %
630	IMPROVE OTHER THAN BLDGS		606,978			180,000	0 %	180,000		180,000	100 %
650	MACHINERY & EQUIPMENT	847,133	64,183	187,750	85,631	1,200,000	7 %	427,000		427,000	36 %
	Account :	854,853	702,126	234,235	85,631	1,425,000	6 %	652,000	0	652,000	46 %
	Fund:	854,853	702,126	234,235	85,631	1,425,000	6 %	652,000	0	652,000	46 %
222 City Building Fund											
415000	CITY BUILDINGS										
620	BUILDINGS	226,956		1,747,123		100,000	0 %			0	0 %
	Account :	226,956		1,747,123		100,000	0 %	0	0	0	0 %
	Fund:	226,956		1,747,123		100,000	0 %	0	0	0	0 %
401 Equipment Reserve Fund											
415600	EQUIPMENT RESERVE										
650	MACHINERY & EQUIPMENT	116,400	20,505	20,512	126,652	0	*** %			0	0 %
	Account :	116,400	20,505	20,512	126,652	0	*** %	0	0	0	0 %
	Fund:	116,400	20,505	20,512	126,652	0	*** %	0	0	0	0 %

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		2012	2013	2014	2015						
403 Parking Lot District 2009											
415300	PARKING AUTHORITY										
630	IMPROVE OTHER THAN BLDGS					12,000	0 %	12,000		12,000	100 %
	Account :					12,000	0 %	12,000	0	12,000	100 %
	Fund:					12,000	0 %	12,000	0	12,000	100 %
417 Amtrak Depot Dev											
416900	OTHER DEVELOPMENT										
630	IMPROVE OTHER THAN BLDGS	25,483				0	0 %			0	0 %
	Account :	25,483				0	*** %	0	0	0	0 %
	Fund:	25,483				0	0 %	0	0	0	0 %
431 Airport Project 31 Rehab Runway 2-20											
439000	AIRPORT OPERATION										
630	IMPROVE OTHER THAN BLDGS		4,473			0	0 %			0	0 %
	Account :		4,473			0	*** %	0	0	0	0 %
	Fund:		4,473			0	0 %	0	0	0	0 %
432 Airport project 32 construction Hangar Taxilane & apron											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	2,000				0	0 %			0	0 %
	Account :	2,000				0	*** %	0	0	0	0 %
	Fund:	2,000				0	0 %	0	0	0	0 %
436 Airport Proj 33 Master Plan Update											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	312,601	170,703			0	0 %			0	0 %
	Account :	312,601	170,703			0	*** %	0	0	0	0 %
	Fund:	312,601	170,703			0	0 %	0	0	0	0 %

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		2012	2013	2014	2015						
438 Water & Sewer Improv D-10-5 Timbers Sub											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	770				0	0 %			0	
	Account :	770				0	*** %	0	0	0	
	Fund:	770				0	0 %	0	0	0	
439 Airport Maint. Facility											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	269				0	0 %			0	
	Account :	269				0	*** %	0	0	0	
	Fund:	269				0	0 %	0	0	0	
440 Street Improv D10-6 Granite Peak											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	255,142				0	0 %			0	
	Account :	255,142				0	*** %	0	0	0	
	Fund:	255,142				0	0 %	0	0	0	
442 Wtr & Swr improv D12-4 pj 183 N. Wil Ext Marburger/Sande Su											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	1,816,955	290,951	179,202	140	0	*** %			0	
	Account :	1,816,955	290,951	179,202	140	0	*** %	0	0	0	
	Fund:	1,816,955	290,951	179,202	140	0	*** %	0	0	0	
443 Water,Sewer,Street Storm Drain improv 10-3-28											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	50,682				0	0 %			0	
	Account :	50,682				0	*** %	0	0	0	
	Fund:	50,682				0	0 %	0	0	0	

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448 Street & Storm Swr Improv Creekside & 23rd St D10-7											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	43,378				0	0 %			0	0 %
	Account :	43,378				0	*** %	0	0	0	0 %
	Fund:	43,378				0	0 %	0	0	0	0 %
449 Water, Sewer,SS,Str Phase I 26th st D11-3											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	33,418				0	0 %			0	0 %
	Account :	33,418				0	*** %	0	0	0	0 %
	Fund:	33,418				0	0 %	0	0	0	0 %
450 Street & Alley Improv D-11-4 SULLIVAN											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	287,554	197,773			0	0 %			0	0 %
	Account :	287,554	197,773			0	*** %	0	0	0	0 %
	Fund:	287,554	197,773			0	0 %	0	0	0	0 %
453 Water & Swr Ext P181 west											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	872,240	205,009	2,774	178,287	0	*** %			0	0 %
	Account :	872,240	205,009	2,774	178,287	0	*** %	0	0	0	0 %
	Fund:	872,240	205,009	2,774	178,287	0	*** %	0	0	0	0 %
455 D11-5 E BDWY Water Main ext											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	81,179				0	0 %			0	0 %
	Account :	81,179				0	*** %	0	0	0	0 %
	Fund:	81,179				0	0 %	0	0	0	0 %

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456 Sidewalk 2011-1											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	42,724	3,907			0 0 %				0 0 %	
	Account :	42,724	3,907			0 *** %	0	0		0 0 %	
	Fund:	42,724	3,907			0 0 %	0	0		0 0 %	
457 P190 Baker Hughes Swr Ext 139th Ave											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	2,554,711	569,162	390		0 0 %				0 0 %	
	Account :	2,554,711	569,162	390		0 *** %	0	0		0 0 %	
	Fund:	2,554,711	569,162	390		0 0 %	0	0		0 0 %	
461 Sand creek Proj 191											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	964,236	465,478	240,381	3,090,000	0 *** %				0 0 %	
	Account :	964,236	465,478	240,381	3,090,000	0 *** %	0	0		0 0 %	
	Fund:	964,236	465,478	240,381	3,090,000	0 *** %	0	0		0 0 %	
463 P180 E. Frontage rd & 2nd ave W											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	495,022	41,956			0 0 %				0 0 %	
	Account :	495,022	41,956			0 *** %	0	0		0 0 %	
	Fund:	495,022	41,956			0 0 %	0	0		0 0 %	
464 Water, Sewer N Industrial park											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	5,054,745				0 0 %				0 0 %	
	Account :	5,054,745				0 *** %	0	0		0 0 %	
	Fund:	5,054,745				0 0 %	0	0		0 0 %	

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465 Airp pj 34 Runway 11/29 rehab											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	359,152				0	0 %			0	
650	MACHINERY & EQUIPMENT	4,163				0	0 %			0	
	Account :	363,315				0	*** %	0	0	0	
	Fund:	363,315				0	0 %	0	0	0	
466 Airp pj 35 Snow removal equip & AP Site Selection											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	192,326	239,445	190,258	569,646	0	*** %			0	
	Account :	192,326	239,445	190,258	569,646	0	*** %	0	0	0	
	Fund:	192,326	239,445	190,258	569,646	0	*** %	0	0	0	
467 Airp pj 36 Rehabilitate Taxiway A w/Mill & Asphalt Overlay											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		123,211	985,893		0	0 %			0	
	Account :		123,211	985,893		0	*** %	0	0	0	
	Fund:		123,211	985,893		0	0 %	0	0	0	
468 Water,Sewer & St. P196 1st Ave & Hillard											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	2,093				0	0 %			0	
	Account :	2,093				0	*** %	0	0	0	
	Fund:	2,093				0	0 %	0	0	0	
469 D12-3 4th & 44 W Wtr,Swr & St											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	674,436	60,983			0	0 %			0	
	Account :	674,436	60,983			0	*** %	0	0	0	
	Fund:	674,436	60,983			0	0 %	0	0	0	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
470 D12-2 Street & Alley Improv.											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	571,629				0	0 %			0	
	Account :	571,629				0	*** %	0	0	0	
	Fund:	571,629				0	0 %	0	0	0	
471 12-5 Tofte Bean											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	902,409	597,336		82,340	0	*** %			0	
	Account :	902,409	597,336		82,340	0	*** %	0	0	0	
	Fund:	902,409	597,336		82,340	0	*** %	0	0	0	
472 D12-6 Water, Swr, & St Improv											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	3,161,581	485,145	113,761	783,069	0	*** %			0	
	Account :	3,161,581	485,145	113,761	783,069	0	*** %	0	0	0	
	Fund:	3,161,581	485,145	113,761	783,069	0	*** %	0	0	0	
473 12-7 Street Light Improv											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	648,403	2,468			0	0 %			0	
	Account :	648,403	2,468			0	*** %	0	0	0	
	Fund:	648,403	2,468			0	0 %	0	0	0	
474 P196 Borsheim Indus park											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	1,068,956	85,284			0	0 %			0	
	Account :	1,068,956	85,284			0	*** %	0	0	0	
	Fund:	1,068,956	85,284			0	0 %	0	0	0	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
475 P203 23rd St W Drain Improv											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	207,879				0 0 %				0 0 %	
	Account :	207,879				0 *** %	0	0		0 0 %	
	Fund:	207,879				0 0 %	0	0		0 0 %	
476 Sidewalk 12-1											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	29,558	17,842			0 0 %				0 0 %	
	Account :	29,558	17,842			0 *** %	0	0		0 0 %	
	Fund:	29,558	17,842			0 0 %	0	0		0 0 %	
477 WAWS Projects											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	764				0 0 %				0 0 %	
	Account :	764				0 *** %	0	0		0 0 %	
	Fund:	764				0 0 %	0	0		0 0 %	
478 D12-8 5th St extention											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	215,955	336,731			0 0 %				0 0 %	
	Account :	215,955	336,731			0 *** %	0	0		0 0 %	
	Fund:	215,955	336,731			0 0 %	0	0		0 0 %	
480 P201 Storm Water management plan											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	59,718			3,345	0 *** %				0 0 %	
	Account :	59,718			3,345	0 *** %	0	0		0 0 %	
	Fund:	59,718			3,345	0 *** %	0	0		0 0 %	

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		2012	2013	2014	2015						
481	D13-14/P200 Sewer Impr E Industrial Lift Station										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	88,638	86,444	1,661,826		0 0 %			0	0 %	
	Account :	88,638	86,444	1,661,826		0 *** %	0	0	0	0 %	
	Fund:	88,638	86,444	1,661,826		0 0 %	0	0	0	0 %	
482	P206 Pheasant Run Pkwy & sand creek dr										
436000	WATER, SEWER & PAVING										
610	LAND		66,240			0 0 %			0	0 %	
630	IMPROVE OTHER THAN BLDGS	124,956	459,308	1,778,251	7,637	0 *** %			0	0 %	
	Account :	124,956	525,548	1,778,251	7,637	0 *** %	0	0	0	0 %	
	Fund:	124,956	525,548	1,778,251	7,637	0 *** %	0	0	0	0 %	
483	D12-10 50th St W wtr,swr,street										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	36,537	1,035,961	129,230		0 0 %			0	0 %	
	Account :	36,537	1,035,961	129,230		0 *** %	0	0	0	0 %	
	Fund:	36,537	1,035,961	129,230		0 0 %	0	0	0	0 %	
484	D12-9 Street Light Project										
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS	7,429	110,502			0 0 %			0	0 %	
	Account :	7,429	110,502			0 *** %	0	0	0	0 %	
	Fund:	7,429	110,502			0 0 %	0	0	0	0 %	
485	12-3-58 23rd St. Sewer Ext.										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	134,058				0 0 %			0	0 %	
	Account :	134,058				0 *** %	0	0	0	0 %	
	Fund:	134,058				0 0 %	0	0	0	0 %	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
487 11-3-33 University Commons											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	12,608				0	0 %			0	
	Account :	12,608				0	*** %	0	0	0	
	Fund:	12,608				0	0 %	0	0	0	
488 P213 West Williston Drainage Improvement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		228,036	104,166	466,743	0	*** %			0	
	Account :		228,036	104,166	466,743	0	*** %	0	0	0	
	Fund:		228,036	104,166	466,743	0	*** %	0	0	0	
489 P215 Wegley Green Acres Drainage Study											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		231,245	53,363	4,360	0	*** %			0	
	Account :		231,245	53,363	4,360	0	*** %	0	0	0	
	Fund:		231,245	53,363	4,360	0	*** %	0	0	0	
490 D13-2 Storm Sewer Improvements 8th Ave W											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		155,118	2,025	394	0	*** %			0	
	Account :		155,118	2,025	394	0	*** %	0	0	0	
	Fund:		155,118	2,025	394	0	*** %	0	0	0	
491 D13-3 Street Improvements 8th Ave W											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		340,307	43,731	2,656	0	*** %			0	
	Account :		340,307	43,731	2,656	0	*** %	0	0	0	
	Fund:		340,307	43,731	2,656	0	*** %	0	0	0	

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		2012	2013	2014	2015						
492 P214 2013 Water Main Replacement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		1,515,455	1,845,490	3,920	0 *** %				0 0 %	
	Account :		1,515,455	1,845,490	3,920	0 *** %	0	0		0 0 %	
	Fund:		1,515,455	1,845,490	3,920	0 *** %	0	0		0 0 %	
493 D13-4 23rd St Sewer Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		422,649	40,952		0 0 %				0 0 %	
	Account :		422,649	40,952		0 *** %	0	0		0 0 %	
	Fund:		422,649	40,952		0 0 %	0	0		0 0 %	
494 D13-5 Street Improvement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		807,542	425,937		0 0 %				0 0 %	
	Account :		807,542	425,937		0 *** %	0	0		0 0 %	
	Fund:		807,542	425,937		0 0 %	0	0		0 0 %	
495 D13-6 Water & Sewer Impr Sande Subdivision											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		860,803	367,442	22,160	0 *** %				0 0 %	
	Account :		860,803	367,442	22,160	0 *** %	0	0		0 0 %	
	Fund:		860,803	367,442	22,160	0 *** %	0	0		0 0 %	
496 P216 West Williston Force Main Extension											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		79,736	1,259,095	3,237	0 *** %				0 0 %	
	Account :		79,736	1,259,095	3,237	0 *** %	0	0		0 0 %	
	Fund:		79,736	1,259,095	3,237	0 *** %	0	0		0 0 %	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
497 P217 Mechanical WWTP											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		2,752,807	23,258,664	42,431,074	0	*** %			0	0 %
	Account :		2,752,807	23,258,664	42,431,074	0	*** %	0	0	0	0 %
	Fund:		2,752,807	23,258,664	42,431,074	0	*** %	0	0	0	0 %
498 D13-8 Water, Sewer, & Street Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		5,393,426	46,033	377,269	0	*** %			0	0 %
	Account :		5,393,426	46,033	377,269	0	*** %	0	0	0	0 %
	Fund:		5,393,426	46,033	377,269	0	*** %	0	0	0	0 %
499 P233 2nd Ave W Pavement Repair 1800 Blk											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		16,764	181,774	9,091	0	*** %			0	0 %
	Account :		16,764	181,774	9,091	0	*** %	0	0	0	0 %
	Fund:		16,764	181,774	9,091	0	*** %	0	0	0	0 %
501 Water											
434000	WATER ADMINISTRATION										
650	MACHINERY & EQUIPMENT		1,067	8,783	7,223	10,000	72 %	20,000		20,000	200 %
	Account :		1,067	8,783	7,223	10,000	72 %	20,000	0	20,000	200 %
434100	WATER DISTRIBUTION										
630	IMPROVE OTHER THAN BLDGS	2,439,717	469,255	27,909	43,392	750,000	6 %	475,000		475,000	63 %
650	MACHINERY & EQUIPMENT	233,986	25,375	143,359		45,000	0 %	82,500		82,500	183 %
	Account :	2,673,703	494,630	171,268	43,392	795,000	5 %	557,500	0	557,500	70 %
434200	WATER TREATMENT										
620	BUILDINGS			21,041	26,878	21,000	128 %	462,000		462,000	2200 %
630	IMPROVE OTHER THAN BLDGS	32,686	8,433		5,908	725,000	1 %	220,000		220,000	30 %
650	MACHINERY & EQUIPMENT	26,333	312	112	107,945	134,500	80 %	314,000		314,000	233 %
	Account :	59,019	8,745	21,153	140,731	880,500	16 %	996,000	0	996,000	113 %

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2012	2013	2014	2015	Budget 2015	Exp. 2015	Budget 16	Change s 16	Budget 16	Budget 16
434300	WATER & SEWER PLANT MAINTENANCE										
650	MACHINERY & EQUIPMENT					152,500	0 %	45,000		45,000	30 %
	Account :					152,500	0 %	45,000	0	45,000	30 %
	Fund:	2,732,722	504,442	201,204	191,346	1,838,000	10 %	1,618,500	0	1,618,500	88 %
502	Sewer										
433000	SEWER COLLECTION										
630	IMPROVE OTHER THAN BLDGS	62,121	1,241,188	1,241,245	36,210	210,000	17 %	210,000		210,000	100 %
650	MACHINERY & EQUIPMENT	166,078	240,267	161,593	5,405	290,000	2 %	293,500		293,500	101 %
	Account :	228,199	1,481,455	1,402,838	41,615	500,000	8 %	503,500	0	503,500	101 %
433100	SEWER TREATMENT										
630	IMPROVE OTHER THAN BLDGS	6,443,659	1,134,847	349,678		35,000,000	0 %	27,000,000		27,000,000	77 %
650	MACHINERY & EQUIPMENT	8,745	34,803	22,884	125,548	120,000	105 %	55,000		55,000	46 %
	Account :	6,452,404	1,169,650	372,562	125,548	35,120,000	0 %	27,055,000	0	27,055,000	77 %
	Fund:	6,680,603	2,651,105	1,775,400	167,163	35,620,000	0 %	27,558,500	0	27,558,500	77 %
503	Refuse										
432000	REFUSE COLLECTION										
650	MACHINERY & EQUIPMENT	175,121	611,350	1,010,053	182,428	690,000	26 %	660,000		660,000	96 %
670	OTHER CAPITAL OUTLAY	492,758	402,372	560,973	239,290	405,000	59 %	208,000		208,000	51 %
	Account :	667,879	1,013,722	1,571,026	421,718	1,095,000	39 %	868,000	0	868,000	79 %
	Fund:	667,879	1,013,722	1,571,026	421,718	1,095,000	39 %	868,000	0	868,000	79 %
506	Landfill/Recycle										
432100	REFUSE LANDFILL										
630	IMPROVE OTHER THAN BLDGS	45,193	159,001	1,022,397	1,165,181	950,000	123 %	1,500,000		1,500,000	158 %
650	MACHINERY & EQUIPMENT		982,540	432,706	61,023	604,000	10 %	350,000		350,000	58 %
	Account :	45,193	1,141,541	1,455,103	1,226,204	1,554,000	79 %	1,850,000	0	1,850,000	119 %
432200	REFUSE/RECYCLE										
620	BUILDINGS	100,898				0	0 %			0	0 %
	Account :	100,898				0	*** %	0	0	0	0 %
	Fund:	146,091	1,141,541	1,455,103	1,226,204	1,554,000	79 %	1,850,000	0	1,850,000	119 %

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		2012	2013	2014	2015						
4001 D13-11 Whitlock											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		692,772	73,628	99,493	0 *** %				0 0 %	
	Account :		692,772	73,628	99,493	0 *** %	0	0		0 0 %	
	Fund:		692,772	73,628	99,493	0 *** %	0	0		0 0 %	
4002 P218 Water & Sewer Ext. 42nd to 70th St											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		1,013,647	6,235,754	1,624,959	0 *** %				0 0 %	
	Account :		1,013,647	6,235,754	1,624,959	0 *** %	0	0		0 0 %	
	Fund:		1,013,647	6,235,754	1,624,959	0 *** %	0	0		0 0 %	
4003 P-211 Main St Construction											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			998,977	786,867	0 *** %				0 0 %	
	Account :			998,977	786,867	0 *** %	0	0		0 0 %	
	Fund:			998,977	786,867	0 *** %	0	0		0 0 %	
4004 D13-12 Williston Parks Sub Water & Sewer Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		481,727			0 0 %				0 0 %	
	Account :		481,727			0 *** %	0	0		0 0 %	
	Fund:		481,727			0 0 %	0	0		0 0 %	
4005 D13-7 Barstad/Schroeder Water, Sewer, Street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		112,857	131,153		0 0 %				0 0 %	
	Account :		112,857	131,153		0 *** %	0	0		0 0 %	
	Fund:		112,857	131,153		0 0 %	0	0		0 0 %	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
4006 Temporary Office Facilities											
416200	TEMPORARY OFFICE FACILITIES										
620	BUILDINGS		338,973		2,727,501	0 *** %				0 0 %	
630	IMPROVE OTHER THAN BLDGS		5,260		10,950	0 *** %				0 0 %	
	Account :		344,233		2,738,451	0 *** %	0	0		0 0 %	
	Fund:		344,233		2,738,451	0 *** %	0	0		0 0 %	
4007 D13-10 Water, Swr, Str Impr 42nd & University											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		2,742,901	13,213,576	222,570	0 *** %				0 0 %	
	Account :		2,742,901	13,213,576	222,570	0 *** %	0	0		0 0 %	
	Fund:		2,742,901	13,213,576	222,570	0 *** %	0	0		0 0 %	
4008 D13-9 Alley Improvement Clark/Horob											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		113,895	9,545		0 0 %				0 0 %	
	Account :		113,895	9,545		0 *** %	0	0		0 0 %	
	Fund:		113,895	9,545		0 0 %	0	0		0 0 %	
4009 D13-1 Sidewalk Improvement District											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		75,603	38,831		0 0 %				0 0 %	
	Account :		75,603	38,831		0 *** %	0	0		0 0 %	
	Fund:		75,603	38,831		0 0 %	0	0		0 0 %	
4010 D15-10 / P220-16th Ave W Reconstruction											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		119,070	273,457	5,305,410	0 *** %				0 0 %	
	Account :		119,070	273,457	5,305,410	0 *** %	0	0		0 0 %	
	Fund:		119,070	273,457	5,305,410	0 *** %	0	0		0 0 %	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
4011 P221-70th St W Water, Sewer, Street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			1,163,590		0 0 %				0 0 %	
	Account :			1,163,590		0 *** %	0	0		0 0 %	
	Fund:			1,163,590		0 0 %	0	0		0 0 %	
4012 P222 WTP Phase IV											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		29,142	41,504		0 0 %				0 0 %	
	Account :		29,142	41,504		0 *** %	0	0		0 0 %	
	Fund:		29,142	41,504		0 0 %	0	0		0 0 %	
4013 P223 Rec Rd Construction											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		61,554	65,645	95,351	0 *** %				0 0 %	
	Account :		61,554	65,645	95,351	0 *** %	0	0		0 0 %	
	Fund:		61,554	65,645	95,351	0 *** %	0	0		0 0 %	
4014 12-3-08 REIGER COMMERCIAL											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		39,120			0 0 %				0 0 %	
	Account :		39,120			0 *** %	0	0		0 0 %	
	Fund:		39,120			0 0 %	0	0		0 0 %	
4015 D13-13 W, Swr, St, SS 42nd St W & 16th Ave W											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		6,814,079	2,437,362	4,315	0 *** %				0 0 %	
	Account :		6,814,079	2,437,362	4,315	0 *** %	0	0		0 0 %	
	Fund:		6,814,079	2,437,362	4,315	0 *** %	0	0		0 0 %	

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		2012	2013	2014	2015						
4016 P234 2014 Water Main Replacement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		2,811	1,182,988	7,958	0 *** %				0 0 %	
	Account :		2,811	1,182,988	7,958	0 *** %	0	0		0 0 %	
	Fund:		2,811	1,182,988	7,958	0 *** %	0	0		0 0 %	
4017 P237 Landfill Cell 5											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		414	146,193	135,378	0 *** %				0 0 %	
	Account :		414	146,193	135,378	0 *** %	0	0		0 0 %	
	Fund:		414	146,193	135,378	0 *** %	0	0		0 0 %	
4018 P228 14th Street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		3,086	127,990	6,453	0 *** %				0 0 %	
	Account :		3,086	127,990	6,453	0 *** %	0	0		0 0 %	
	Fund:		3,086	127,990	6,453	0 *** %	0	0		0 0 %	
4020 P219 32nd Ave W Improvements to 26th St											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		2,414,220	3,001,887	1,248	0 *** %				0 0 %	
	Account :		2,414,220	3,001,887	1,248	0 *** %	0	0		0 0 %	
	Fund:		2,414,220	3,001,887	1,248	0 *** %	0	0		0 0 %	
4021 New Fire Station - Building, Equipment, & Truck(s)											
422000	FIRE										
610	LAND			585,000		0 *** %				0 0 %	
620	BUILDINGS			1,057,896		0 *** %				0 0 %	
650	MACHINERY & EQUIPMENT			1,247,781		0 *** %				0 0 %	
	Account :			2,890,677		0 *** %	0	0		0 0 %	

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		2012	2013	2014	2015						
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		938	5,000		0 0 %				0 0 %	
	Account :		938	5,000		0 *** %	0	0		0 0 %	
	Fund:		938	5,000	2,890,677	0 *** %	0	0		0 0 %	
4022	P207 Intersection US 2 & 11th Street										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		22,604	1,035	1,514	0 *** %				0 0 %	
	Account :		22,604	1,035	1,514	0 *** %	0	0		0 0 %	
	Fund:		22,604	1,035	1,514	0 *** %	0	0		0 0 %	
4028	AIP Architectural Terminal Pre-Design & Conceptual Cost Deve										
483100	AIRPORT IMPROVEMENTS										
620	BUILDINGS			120,970		0 0 %				0 0 %	
630	IMPROVE OTHER THAN BLDGS			98,827		0 0 %				0 0 %	
	Account :			219,797		0 *** %	0	0		0 0 %	
	Fund:			219,797		0 0 %	0	0		0 0 %	
4030	AIP Master Plan Phase II Task Order 11										
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS			785,020	229,420	0 *** %				0 0 %	
	Account :			785,020	229,420	0 *** %	0	0		0 0 %	
	Fund:			785,020	229,420	0 *** %	0	0		0 0 %	
4031	D14-2 W, Swr, St 30th, 34th & University (phase II of 13-10)										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			3,634,174	213,624	0 *** %				0 0 %	
	Account :			3,634,174	213,624	0 *** %	0	0		0 0 %	
	Fund:			3,634,174	213,624	0 *** %	0	0		0 0 %	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
4032 D14-1 Sidewalk											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS			36,561		0 0 %				0 0 %	
	Account :			36,561		0 *** %	0	0		0 0 %	
	Fund:			36,561		0 0 %	0	0		0 0 %	
4033 P226 11th Street Intersection Phase II											
436000	WATER, SEWER & PAVING										
610	LAND				2,432,862	0 *** %				0 0 %	
630	IMPROVE OTHER THAN BLDGS			3,241	253,309	0 *** %				0 0 %	
	Account :			3,241	2,686,171	0 *** %	0	0		0 0 %	
	Fund:			3,241	2,686,171	0 *** %	0	0		0 0 %	
4034 D14-3 Street Light Improvements											
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS			110,304		0 0 %				0 0 %	
	Account :			110,304		0 *** %	0	0		0 0 %	
	Fund:			110,304		0 0 %	0	0		0 0 %	
4035 P229 Signal Improvements											
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS			199,741	270,353	0 *** %				0 0 %	
	Account :			199,741	270,353	0 *** %	0	0		0 0 %	
	Fund:			199,741	270,353	0 *** %	0	0		0 0 %	
4037 P235 11th St Extension											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			44,859	5,972,068	0 *** %				0 0 %	
	Account :			44,859	5,972,068	0 *** %	0	0		0 0 %	
	Fund:			44,859	5,972,068	0 *** %	0	0		0 0 %	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
4038 P236 26th Street Pump Station											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			3,507		0 0 %				0 0 %	
	Account :			3,507		0 *** %	0	0		0 0 %	
	Fund:			3,507		0 0 %	0	0		0 0 %	
4039 P251 - Armory Flag Pole											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				19,653	0 *** %				0 0 %	
	Account :				19,653	0 *** %	0	0		0 0 %	
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS			5,000		0 0 %				0 0 %	
	Account :			5,000		0 *** %	0	0		0 0 %	
	Fund:			5,000	19,653	0 *** %	0	0		0 0 %	
4040 ARFF Truck Airport Project 38											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS			12,416	1,370	0 *** %				0 0 %	
650	MACHINERY & EQUIPMENT				676,343	0 *** %				0 0 %	
	Account :			12,416	677,713	0 *** %	0	0		0 0 %	
	Fund:			12,416	677,713	0 *** %	0	0		0 0 %	
4041 P240 ND Hwy 1804 Intersection on 1st St E & East Broadway											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			14,982	371	0 *** %				0 0 %	
	Account :			14,982	371	0 *** %	0	0		0 0 %	
	Fund:			14,982	371	0 *** %	0	0		0 0 %	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
4042 Terminal ARFF SRE Schematic Design											
483100	AIRPORT IMPROVEMENTS										
620	BUILDINGS				953,027	0 *** %				0 0 %	
630	IMPROVE OTHER THAN BLDGS			8,500		0 0 %				0 0 %	
	Account :			8,500	953,027	0 *** %	0	0		0 0 %	
	Fund:			8,500	953,027	0 *** %	0	0		0 0 %	
4044 D15-16 13th Ave & 14th Ave West Street Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			5,000	474,695	0 *** %				0 0 %	
	Account :			5,000	474,695	0 *** %	0	0		0 0 %	
	Fund:			5,000	474,695	0 *** %	0	0		0 0 %	
4045 P242 Water System Storage Analysis & Storage Systems Protoco											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			2,015	38,518	0 *** %				0 0 %	
	Account :			2,015	38,518	0 *** %	0	0		0 0 %	
	Fund:			2,015	38,518	0 *** %	0	0		0 0 %	
4046 D15-6 4th Ave E Sewer & Water											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				375,294	0 *** %				0 0 %	
	Account :				375,294	0 *** %	0	0		0 0 %	
	Fund:				375,294	0 *** %	0	0		0 0 %	
4047 D15-3 New High School Off Site											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				7,289,027	0 *** %				0 0 %	
	Account :				7,289,027	0 *** %	0	0		0 0 %	
	Fund:				7,289,027	0 *** %	0	0		0 0 %	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
4048 P208 Intersection of US 2 & 18th Street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				2,677	0	*** %			0	0 %
	Account :				2,677	0	*** %	0	0	0	0 %
	Fund:				2,677	0	*** %	0	0	0	0 %
4049 Project 37 - Taxiway A Overlay											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				11,407	0	*** %			0	0 %
	Account :				11,407	0	*** %	0	0	0	0 %
	Fund:				11,407	0	*** %	0	0	0	0 %
4050 D15-5 East Highland Drive Extension											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				401,532	0	*** %			0	0 %
	Account :				401,532	0	*** %	0	0	0	0 %
	Fund:				401,532	0	*** %	0	0	0	0 %
4051 D15-1 Sidewalk Improvement											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				60,650	0	*** %			0	0 %
	Account :				60,650	0	*** %	0	0	0	0 %
	Fund:				60,650	0	*** %	0	0	0	0 %
4052 D15-2 New High School On Site Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				2,974,693	0	*** %			0	0 %
	Account :				2,974,693	0	*** %	0	0	0	0 %
	Fund:				2,974,693	0	*** %	0	0	0	0 %

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
4053 D15-7 49th St W Water & Sewer Improvement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				343,309	0 *** %				0 0 %	
	Account :				343,309	0 *** %	0	0		0 0 %	
	Fund:				343,309	0 *** %	0	0		0 0 %	
4054 D15-8 Schlumberger Drainage Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				38,588	0 *** %				0 0 %	
	Account :				38,588	0 *** %	0	0		0 0 %	
	Fund:				38,588	0 *** %	0	0		0 0 %	
4055 D15-9 Street Improvements (Mill & Overlay)											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				502,332	0 *** %				0 0 %	
	Account :				502,332	0 *** %	0	0		0 0 %	
	Fund:				502,332	0 *** %	0	0		0 0 %	
4056 D15-11 Wegley Green Acres Water & Sewer											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				1,173,597	0 *** %				0 0 %	
	Account :				1,173,597	0 *** %	0	0		0 0 %	
	Fund:				1,173,597	0 *** %	0	0		0 0 %	
4057 P247 2015 Water Main Replacement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				1,673,972	0 *** %				0 0 %	
	Account :				1,673,972	0 *** %	0	0		0 0 %	
	Fund:				1,673,972	0 *** %	0	0		0 0 %	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
4058 D15-17 11th Street - 32nd Ave to 139th Ave											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS										
	Account :				2,847,801	0	*** %			0	0 %
	Fund:				2,847,801	0	*** %	0	0	0	0 %
4061 D15-14 Bakken Industrial Park St Improvements											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS										
	Account :				2,049,135	0	*** %			0	0 %
	Fund:				2,049,135	0	*** %	0	0	0	0 %
4063 D15-13 66th Street Water & Sewer											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS										
	Account :				74,720	0	*** %			0	0 %
	Fund:				74,720	0	*** %	0	0	0	0 %
4064 D15-12 Williston Park Water & Sewer											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS										
	Account :				1,253,810	0	*** %			0	0 %
	Fund:				1,253,810	0	*** %	0	0	0	0 %
4065 D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS										
	Account :				109,693	0	*** %			0	0 %
	Fund:				109,693	0	*** %	0	0	0	0 %

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
4066 Friction Measuring Equipment											
483100	AIRPORT IMPROVEMENTS										
650	MACHINERY & EQUIPMENT				15,792	0 *** %				0 0 %	
	Account :				15,792	0 *** %	0	0		0 0 %	
	Fund:				15,792	0 *** %	0	0		0 0 %	
4067 AP Project 39 T/W A and Apron Mill & Overlay											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				117,378	0 *** %				0 0 %	
	Account :				117,378	0 *** %	0	0		0 0 %	
	Fund:				117,378	0 *** %	0	0		0 0 %	
4068 Snow Removal Equipment - PFC Funded											
483100	AIRPORT IMPROVEMENTS										
650	MACHINERY & EQUIPMENT				730,566	0 *** %				0 0 %	
	Account :				730,566	0 *** %	0	0		0 0 %	
	Fund:				730,566	0 *** %	0	0		0 0 %	
4069 D15-15 2015 Street Reconstruction											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				4,139,093	0 *** %				0 0 %	
	Account :				4,139,093	0 *** %	0	0		0 0 %	
	Fund:				4,139,093	0 *** %	0	0		0 0 %	
4070 D15-19 Borshiem Saddle Ridge Industrial Park W,S,St											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				37,348	0 *** %				0 0 %	
	Account :				37,348	0 *** %	0	0		0 0 %	
	Fund:				37,348	0 *** %	0	0		0 0 %	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
4071 AIP - Design & Construct Terminal at New Airport											
483100	AIRPORT IMPROVEMENTS										
620	BUILDINGS				452,436	0 *** %				0	0 %
630	IMPROVE OTHER THAN BLDGS				17,800	0 *** %				0	0 %
	Account :				470,236	0 *** %	0	0		0	0 %
	Fund:				470,236	0 *** %	0	0		0	0 %
4072 AIP - Design & Construct ARFF Station/SRE Storage Building											
483100	AIRPORT IMPROVEMENTS										
620	BUILDINGS				206,729	0 *** %				0	0 %
630	IMPROVE OTHER THAN BLDGS				14,400	0 *** %				0	0 %
	Account :				221,129	0 *** %	0	0		0	0 %
	Fund:				221,129	0 *** %	0	0		0	0 %
4073 P241 Williston Intersection of E Broadway & E Dakota Parkway											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				38,294	0 *** %				0	0 %
	Account :				38,294	0 *** %	0	0		0	0 %
	Fund:				38,294	0 *** %	0	0		0	0 %
4074 P254 East University Concrete Ditch											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				1,099,652	0 *** %				0	0 %
	Account :				1,099,652	0 *** %	0	0		0	0 %
	Fund:				1,099,652	0 *** %	0	0		0	0 %
4075 2015-A Public Safety Sales Tax \$24,530,000											
422000	FIRE										
610	LAND				165,763	0 *** %				0	0 %
	Account :				165,763	0 *** %	0	0		0	0 %
	Fund:				165,763	0 *** %	0	0		0	0 %

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
4077 15-3-32 Striping Improvement Project											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				218,151	0 *** %				0 0 %	
	Account :				218,151	0 *** %	0	0		0 0 %	
	Fund:				218,151	0 *** %	0	0		0 0 %	
4078 D15-18 Water & Street Improvement											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				726,950	0 *** %				0 0 %	
	Account :				726,950	0 *** %	0	0		0 0 %	
	Fund:				726,950	0 *** %	0	0		0 0 %	
4079 2015 Forestry Improvement Project											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				349,832	0 *** %				0 0 %	
	Account :				349,832	0 *** %	0	0		0 0 %	
	Fund:				349,832	0 *** %	0	0		0 0 %	
4080 P249 58th Street Extension											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				179,793	0 *** %				0 0 %	
	Account :				179,793	0 *** %	0	0		0 0 %	
	Fund:				179,793	0 *** %	0	0		0 0 %	
4081 P257 Williston Landfill Cell 5 & 6											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				277,653	0 *** %				0 0 %	
	Account :				277,653	0 *** %	0	0		0 0 %	
	Fund:				277,653	0 *** %	0	0		0 0 %	

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Change s 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
4082 P250 Williston Community Entrance Signs											
431040	STREET SIGNS										
630	IMPROVE OTHER THAN BLDGS				8,585	0 *** %				0	0 %
	Account :				8,585	0 *** %	0	0	0	0	0 %
	Fund:				8,585	0 *** %	0	0	0	0	0 %
4083 P255 11th St Mill Overlay from 9th Ave to US 2 & 85											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				3,542	0 *** %				0	0 %
	Account :				3,542	0 *** %	0	0	0	0	0 %
	Fund:				3,542	0 *** %	0	0	0	0	0 %
4084 P256 26th St Mill Overlay from University to E Dakota Pkwy											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				3,542	0 *** %				0	0 %
	Account :				3,542	0 *** %	0	0	0	0	0 %
	Fund:				3,542	0 *** %	0	0	0	0	0 %
Grand Total:		36,107,803	42,009,669	83,374,886	109,832,161	165,986,210	122,448,950	0	122,448,950		