

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2012	2013	2014	2015	Budget 2015	Rec. 2015	Budget 16	Change 16	Budget 16	Budget 16
100 General Fund										
310000 TAXES										
311000 REAL PROPERTY	974,380	985,735	1,688,915	1,794,118	1,800,000	100%	1,900,000		1,900,000	105%
Group:	974,380	985,735	1,688,915	1,794,118	1,800,000	100%	1,900,000	0	1,900,000	105%
Fund:	974,380	985,735	1,688,915	1,794,118	1,800,000	100%	1,900,000	0	1,900,000	105%
202 Social Security Fund										
310000 TAXES										
311000 REAL PROPERTY	364,736	500,903	517,161	1,052,211	1,128,000	93%	1,200,000		1,200,000	106%
Group:	364,736	500,903	517,161	1,052,211	1,128,000	93%	1,200,000	0	1,200,000	106%
Fund:	364,736	500,903	517,161	1,052,211	1,128,000	93%	1,200,000	0	1,200,000	106%
206 Emergency Fund										
310000 TAXES										
311000 REAL PROPERTY	20,416	20,150	24,254	16,436	16,800	98%	20,000		20,000	119%
Group:	20,416	20,150	24,254	16,436	16,800	98%	20,000	0	20,000	119%
Fund:	20,416	20,150	24,254	16,436	16,800	98%	20,000	0	20,000	119%
207 Planning Study										
310000 TAXES										
311000 REAL PROPERTY	65,786	51,672	96,359	218,734	276,200	79%	435,122		435,122	157%
Group:	65,786	51,672	96,359	218,734	276,200	79%	435,122	0	435,122	157%
Fund:	65,786	51,672	96,359	218,734	276,200	79%	435,122	0	435,122	157%
208 Cemetery										
310000 TAXES										
311000 REAL PROPERTY	47,671	47,043	94,628	94,444	100,000	94%	100,000		100,000	100%
Group:	47,671	47,043	94,628	94,444	100,000	94%	100,000	0	100,000	100%

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Fund:	47,671	47,043	94,628	94,444	100,000	94%	100,000	0	100,000	100%
209 Ambulance										
310000 TAXES										
311000 REAL PROPERTY		49,437	47,464	700	0	***%			0	0%
Group:		49,437	47,464	700	0	***%	0	0	0	0%
Fund:		49,437	47,464	700	0	***%	0	0	0	0%
210 Pension Fund										
310000 TAXES										
311000 REAL PROPERTY	247,566	260,146	189,449	233,854	250,000	94%	250,000		250,000	100%
312100 POLICE PENSION LEVY			95,002	103,235	110,000	94%	50,000		50,000	45%
Group:	247,566	260,146	284,451	337,089	360,000	94%	300,000	0	300,000	83%
Fund:	247,566	260,146	284,451	337,089	360,000	94%	300,000	0	300,000	83%
211 Insurance Reserve										
310000 TAXES										
311000 REAL PROPERTY	85,812	85,290	81,026	79,474	85,000	93%	100,000		100,000	117%
Group:	85,812	85,290	81,026	79,474	85,000	93%	100,000	0	100,000	117%
Fund:	85,812	85,290	81,026	79,474	85,000	93%	100,000	0	100,000	117%
215 Williston Community Library										
310000 TAXES										
312300 WILLISTON	178,503	199,183	200,336	233,369	242,000	96%	277,878		277,878	114%
Group:	178,503	199,183	200,336	233,369	242,000	96%	277,878	0	277,878	114%
Fund:	178,503	199,183	200,336	233,369	242,000	96%	277,878	0	277,878	114%

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221 Airport										
310000 TAXES										
311000 REAL PROPERTY	24,731	99,223	141,297	141,118	150,000	94%	150,000		150,000	100%
Group:	24,731	99,223	141,297	141,118	150,000	94%	150,000	0	150,000	100%
Fund:	24,731	99,223	141,297	141,118	150,000	94%	150,000	0	150,000	100%
222 City Building Fund										
310000 TAXES										
311000 REAL PROPERTY	25,290	99,347	141,323	141,118	150,000	94%	275,000		275,000	183%
Group:	25,290	99,347	141,323	141,118	150,000	94%	275,000	0	275,000	183%
Fund:	25,290	99,347	141,323	141,118	150,000	94%	275,000	0	275,000	183%
223 Band										
310000 TAXES										
311000 REAL PROPERTY	4,233	4,136	4,142	3,788	4,000	95%	4,000		4,000	100%
Group:	4,233	4,136	4,142	3,788	4,000	95%	4,000	0	4,000	100%
Fund:	4,233	4,136	4,142	3,788	4,000	95%	4,000	0	4,000	100%
Grand Total:	2,039,124	2,402,265	3,321,356	4,112,599	4,312,000		4,762,000	0	4,762,000	