

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | Current Budget | % Exp. | Prelim. Budget | Budget Change s | Final Budget | % Old Budget |
|------------------------|---------------------------|---------|---------|----------|----------------|---------|----------------|-----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | | | | | | |
| 100 General Fund | | | | | | | | | | |
| 412000 MUNICIPAL COURT | | | | | | | | | | |
| 110 | REGULAR SALARY | 69,952 | 192,253 | 212,086 | 168,978 | 228,983 | 74% | 213,776 | 213,776 | 93% |
| 302 | COMMUNICATION | | 300 | 1,012 | 986 | 300 | 329% | 1,000 | 1,000 | 333% |
| 316 | OTHER PROFESSIONAL SERV | 7,006 | 25,311 | 48,450 | 7,112 | 60,000 | 12% | 60,000 | 60,000 | 100% |
| 317 | OTHER CONTRACTUAL SERV | 14,590 | 16,912 | 16,953 | 15,657 | 32,500 | 48% | 32,500 | 32,500 | 100% |
| 320 | INSURANCE | 14,213 | 28,643 | 30,145 | 18,974 | 54,485 | 35% | 49,000 | 49,000 | 90% |
| 358 | TRANSPORTATION | 1,070 | 361 | 1,023 | 536 | 2,100 | 26% | 2,100 | 2,100 | 100% |
| 370 | CONTR/REPAIR & MAINTENANC | | 3,817 | | | 4,000 | 0% | 4,000 | 4,000 | 100% |
| 405 | OFFICE SUPPLIES | 5,160 | 8,534 | 4,756 | 5,094 | 16,000 | 32% | 18,000 | 18,000 | 113% |
| 650 | MACHINERY & EQUIPMENT | 3,214 | 877 | 533 | 1,654 | 7,500 | 22% | 9,200 | 9,200 | 123% |
| 830 | BAD DEBT EXPENSE | | | -240,307 | | 0 | 0% | | 0 | 0% |
| 840 | REFUNDS & REIMBURSEMENTS | 205,656 | 309,911 | 267,003 | 227,280 | 320,000 | 71% | 340,000 | 340,000 | 106% |
| 870 | MISC EXPENDITURES | 2,937 | 1,236 | 2,780 | 668 | 5,000 | 13% | 5,000 | 5,000 | 100% |
| | Account : | 323,798 | 588,155 | 344,434 | 446,939 | 730,868 | 61% | 734,576 | 734,576 | 101% |
| 413200 CITY COMMISSION | | | | | | | | | | |
| 110 | REGULAR SALARY | 47,916 | 48,445 | 52,860 | 37,000 | 58,500 | 63% | 58,500 | 58,500 | 100% |
| 302 | COMMUNICATION | 1,073 | 542 | 480 | 309 | 1,600 | 19% | 1,600 | 1,600 | 100% |
| 312 | LEGAL | 7,656 | 107,935 | 16,770 | 15,687 | 0 | ***% | | 0 | 0% |
| 317 | OTHER CONTRACTUAL SERV | 43,707 | 27,722 | 32,308 | 1,100 | 58,000 | 2% | 58,000 | 58,000 | 100% |
| 320 | INSURANCE | 46,099 | 33,262 | 25,746 | 18,223 | 50,000 | 36% | 21,000 | 21,000 | 42% |
| 358 | TRANSPORTATION | 14,328 | 8,761 | 5,292 | 8,199 | 10,000 | 82% | 5,000 | 5,000 | 50% |
| 370 | CONTR/REPAIR & MAINTENANC | 2,067 | | | | 0 | 0% | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | 1,350 | | | | 0 | 0% | | 0 | 0% |
| 730 | OTHER DEBT SERVICES | | | | 6 | 0 | ***% | | 0 | 0% |
| 870 | MISC EXPENDITURES | 31,004 | 25,711 | 12,425 | 8,528 | 20,000 | 43% | 25,000 | 25,000 | 125% |
| | Account : | 195,200 | 252,378 | 145,881 | 89,052 | 198,100 | 45% | 169,100 | 169,100 | 85% |
| 414100 CITY AUDITOR | | | | | | | | | | |
| 100 | Salaries and Wages | | | | 85 | 0 | ***% | | 0 | 0% |
| 110 | REGULAR SALARY | 456,001 | 433,686 | 536,923 | 442,398 | 635,700 | 70% | 667,000 | 667,000 | 105% |
| 240 | WORKMENS COMPENSATION | 253 | 253 | | | 0 | 0% | | 0 | 0% |
| 302 | COMMUNICATION | 30,006 | 30,738 | 31,185 | 18,397 | 35,000 | 53% | 35,000 | 35,000 | 100% |
| 308 | SCHOOL EXPENSES | | | 75 | | 0 | 0% | | 0 | 0% |
| 311 | ACCOUNTING & AUDITING | 52,097 | 55,008 | 62,558 | 44,000 | 55,000 | 80% | 70,000 | 70,000 | 127% |
| 312 | LEGAL | 7,794 | | 30,000 | 15,000 | 0 | ***% | | 0 | 0% |
| 314 | PROSECUTION | | | | 5,052 | 0 | ***% | | 0 | 0% |
| 316 | OTHER PROFESSIONAL SERV | 44,890 | 8,578 | 19,492 | 11,714 | 50,000 | 23% | 50,000 | 50,000 | 100% |
| 317 | OTHER CONTRACTUAL SERV | 34,123 | 53,952 | 35,923 | 2,212 | 55,000 | 4% | 60,000 | 60,000 | 109% |
| 320 | INSURANCE | 63,271 | 60,945 | 73,033 | 55,887 | 63,000 | 89% | 90,000 | 90,000 | 143% |
| 358 | TRANSPORTATION | 3,854 | 3,957 | 3,474 | 4,819 | 12,000 | 40% | 12,000 | 12,000 | 100% |
| 361 | ADVERTISING | 40,458 | 54,576 | 48,517 | 39,548 | 55,000 | 72% | 55,000 | 55,000 | 100% |
| 370 | CONTR/REPAIR & MAINTENANC | 10,713 | 9,332 | 11,272 | 3,342 | 27,000 | 12% | 15,000 | 15,000 | 56% |
| 371 | SUBSCRIPTIONS | | | | 715 | 0 | ***% | | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|---------|---------|---------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 405 | OFFICE SUPPLIES | 40,853 | 28,635 | 18,033 | 7,962 | 41,000 | 19% | 2,000 | | 2,000 | 5% |
| 420 | OPERATING SUPPLIES | 1,637 | 195 | 2,176 | 133 | 2,000 | 7% | 20,000 | | 20,000 | 1000% |
| 650 | MACHINERY & EQUIPMENT | 24,782 | 15,080 | 15,283 | 1,059 | 20,000 | 5% | | | 0 | 0% |
| 730 | OTHER DEBT SERVICES | 22 | | | 18 | 0 | ***% | 100 | | 100 | *****% |
| 840 | REFUNDS & REIMBURSEMENTS | 25 | 38 | 2,440 | 365 | 100 | 365% | 1,000 | | 1,000 | 1000% |
| 870 | MISC EXPENDITURES | 40,988 | 2,200 | 12,341 | 4,954 | 10,000 | 50% | | | 0 | 0% |
| | Account : | 851,767 | 757,173 | 902,725 | 657,660 | 1,060,800 | 62% | 1,077,100 | 0 | 1,077,100 | 102% |
| 414200 | CITY ADMINISTRATOR | | | | | | | | | | |
| 110 | REGULAR SALARY | | | | | 205,800 | 0% | 216,090 | | 216,090 | 105% |
| 302 | COMMUNICATION | | | | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 316 | OTHER PROFESSIONAL SERV | | | | 100 | 10,000 | 1% | 10,000 | | 10,000 | 100% |
| 320 | INSURANCE | | | | | 27,500 | 0% | 27,500 | | 27,500 | 100% |
| 358 | TRANSPORTATION | | | | | 10,000 | 0% | 10,000 | | 10,000 | 100% |
| 405 | OFFICE SUPPLIES | | | | | 10,000 | 0% | 10,000 | | 10,000 | 100% |
| 650 | MACHINERY & EQUIPMENT | | | | | 40,000 | 0% | 40,000 | | 40,000 | 100% |
| 870 | MISC EXPENDITURES | | | 249 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 249 | 100 | 308,300 | 0% | 318,590 | 0 | 318,590 | 103% |
| 414300 | CITY ATTORNEY | | | | | | | | | | |
| 312 | LEGAL | 109,003 | 141,796 | 206,426 | 119,423 | 180,000 | 66% | 185,000 | | 185,000 | 103% |
| 314 | PROSECUTION | 119,014 | 186,400 | 214,262 | 128,722 | 187,000 | 69% | 177,600 | | 177,600 | 95% |
| 317 | OTHER CONTRACTUAL SERV | | | 4,059 | | 0 | 0% | | | 0 | 0% |
| | Account : | 228,017 | 328,196 | 424,747 | 248,145 | 367,000 | 68% | 362,600 | 0 | 362,600 | 99% |
| 414400 | CITY ASSESSOR | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | 153,186 | 164,978 | 157,200 | | 174,000 | 0% | 171,610 | | 171,610 | 99% |
| | Account : | 153,186 | 164,978 | 157,200 | | 174,000 | 0% | 171,610 | 0 | 171,610 | 99% |
| 414500 | CITY HALL | | | | | | | | | | |
| 302 | COMMUNICATION | 6,907 | 4,392 | 8,195 | 1,206 | 10,000 | 12% | 10,000 | | 10,000 | 100% |
| 317 | OTHER CONTRACTUAL SERV | 13,337 | 20,555 | 22,023 | 19,226 | 21,000 | 92% | 21,000 | | 21,000 | 100% |
| 350 | UTILITIES | 15,631 | 19,302 | 18,057 | 11,711 | 22,000 | 53% | 23,000 | | 23,000 | 105% |
| 370 | CONTR/REPAIR & MAINTENANC | 48,447 | 25,232 | 17,343 | 33,150 | 50,000 | 66% | 50,000 | | 50,000 | 100% |
| 405 | OFFICE SUPPLIES | 38 | | 132 | 9,901 | 0 | ***% | | | 0 | 0% |
| 420 | OPERATING SUPPLIES | 369 | 1,770 | 1,343 | 2,211 | 0 | ***% | | | 0 | 0% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | | | | 137 | 0 | ***% | | | 0 | 0% |
| 620 | BUILDINGS | | | 7,928 | 518,833 | 500,000 | 104% | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 785 | 0 | ***% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | 6,408 | | 14,523 | 5,188 | 30,000 | 17% | 30,000 | | 30,000 | 100% |
| 870 | MISC EXPENDITURES | 2,339 | 1,913 | 1,624 | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| | Account : | 93,476 | 73,164 | 91,168 | 602,348 | 638,000 | 94% | 139,000 | 0 | 139,000 | 22% |
| 414600 | NATIONAL GUARD ARMORY | | | | | | | | | | |
| 302 | COMMUNICATION | 1,236 | 1,240 | 1,163 | 381 | 2,000 | 19% | 2,000 | | 2,000 | 100% |
| 317 | OTHER CONTRACTUAL SERV | 40,644 | 51,868 | 49,607 | 31,354 | 50,000 | 63% | 50,000 | | 50,000 | 100% |
| 350 | UTILITIES | 24,352 | 36,633 | 24,688 | 15,319 | 40,000 | 38% | 40,000 | | 40,000 | 100% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------------------------|---------|---------|---------|---------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 370 | CONTR/REPAIR & MAINTENANC | 12,235 | 12,248 | 11,395 | 4,857 | 15,000 | 32% | 15,000 | | 15,000 | 100% |
| 405 | OFFICE SUPPLIES | | | | | 250 | 0% | 250 | | 250 | 100% |
| 420 | OPERATING SUPPLIES | 3,975 | 1,096 | 1,299 | 777 | 5,000 | 16% | 5,000 | | 5,000 | 100% |
| 840 | REFUNDS & REIMBURSEMENTS | 888 | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 870 | MISC EXPENDITURES | | 151 | 1,878 | 227 | 800 | 28% | 2,000 | | 2,000 | 250% |
| | Account : | 83,330 | 103,236 | 90,030 | 52,915 | 114,050 | 46% | 115,250 | 0 | 115,250 | 101% |
| 414700 | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 110 | REGULAR SALARY | 334,384 | 369,201 | 281,519 | 187,164 | 345,918 | 54% | 283,331 | | 283,331 | 82% |
| 302 | COMMUNICATION | 7,392 | 10,149 | 9,516 | 10,488 | 15,000 | 70% | 15,000 | | 15,000 | 100% |
| 307 | MEDICAL | 48 | | | | 0 | 0% | | | 0 | 0% |
| 316 | OTHER PROFESSIONAL SERV | | | 88 | | 0 | 0% | | | 0 | 0% |
| 317 | OTHER CONTRACTUAL SERV | 54,262 | 65,591 | 56,528 | 43,768 | 60,000 | 73% | 45,000 | | 45,000 | 75% |
| 320 | INSURANCE | 46,821 | 50,891 | 39,588 | 29,039 | 68,346 | 42% | 54,677 | | 54,677 | 80% |
| 358 | TRANSPORTATION | 11,755 | 9,207 | 11,154 | 6,574 | 12,000 | 55% | 12,000 | | 12,000 | 100% |
| 370 | CONTR/REPAIR & MAINTENANC | 712 | 614 | 708 | 4,119 | 6,000 | 69% | 5,800 | | 5,800 | 97% |
| 405 | OFFICE SUPPLIES | 6,097 | 6,860 | 10,333 | 5,263 | 12,000 | 44% | 10,000 | | 10,000 | 83% |
| 420 | OPERATING SUPPLIES | | 106 | 118 | 240 | 5,000 | 5% | 5,000 | | 5,000 | 100% |
| 650 | MACHINERY & EQUIPMENT | 2,659 | 2,233 | 106,045 | 3,635 | 14,500 | 25% | 5,000 | | 5,000 | 34% |
| 870 | MISC EXPENDITURES | 550 | 86 | 1,101 | 3,730 | 7,000 | 53% | 6,000 | | 6,000 | 86% |
| | Account : | 464,680 | 514,938 | 516,698 | 294,020 | 545,764 | 54% | 441,808 | 0 | 441,808 | 81% |
| 414800 | PERSONNEL OFFICER | | | | | | | | | | |
| 110 | REGULAR SALARY | | | | | 56,000 | 0% | 59,000 | | 59,000 | 105% |
| 302 | COMMUNICATION | | | | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 317 | OTHER CONTRACTUAL SERV | | | | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 320 | INSURANCE | | | | | 13,600 | 0% | 13,600 | | 13,600 | 100% |
| 358 | TRANSPORTATION | | | | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 361 | ADVERTISING | | | | | 10,000 | 0% | 10,000 | | 10,000 | 100% |
| 405 | OFFICE SUPPLIES | | | | | 10,000 | 0% | 10,000 | | 10,000 | 100% |
| 650 | MACHINERY & EQUIPMENT | | | | | 20,000 | 0% | 20,000 | | 20,000 | 100% |
| | Account : | | | | | 124,600 | 0% | 127,600 | 0 | 127,600 | 102% |
| 414900 | BAND | | | | | | | | | | |
| 870 | MISC EXPENDITURES | | | | | 0 | 0% | 4,000 | | 4,000 | ***** |
| | Account : | | | | | 0 | ***% | 4,000 | 0 | 4,000 | ***** |
| 415300 | PARKING AUTHORITY | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | | 4,500 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 4,500 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 415800 | WILLISTON DEVELOPMENT BUILDING | | | | | | | | | | |
| 302 | COMMUNICATION | | | 387 | 3,093 | 0 | ***% | | | 0 | 0% |
| 317 | OTHER CONTRACTUAL SERV | | | 5,458 | 110 | 0 | ***% | | | 0 | 0% |
| 350 | UTILITIES | | | 2,837 | 9,794 | 0 | ***% | | | 0 | 0% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | | | 24 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 8,706 | 12,997 | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|---------------------------|-----------|-----------|-----------|-----------|---------------------|-------------|-------------------|--------------------|-----------------|-----------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 416700 | SPEC ASSESS DEFICIENCIES | | | | | | | | | | |
| 840 | REFUNDS & REIMBURSEMENTS | | 2,457 | | | 0 | 0% | | | 0 | 0% |
| | Account : | | 2,457 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 417100 | PENSION | | | | | | | | | | |
| 870 | MISC EXPENDITURES | | | | | 0 | 0% | 400,000 | | 400,000 | ****% |
| | Account : | | | | | 0 | ***% | 400,000 | 0 | 400,000 | ****% |
| 417200 | SOCIAL SECURITY | | | | | | | | | | |
| 870 | MISC EXPENDITURES | | | | | 0 | 0% | 1,300,000 | | 1,300,000 | ****% |
| | Account : | | | | | 0 | ***% | 1,300,000 | 0 | 1,300,000 | ****% |
| 418000 | PLANNING | | | | | | | | | | |
| 302 | COMMUNICATION | | | | 182 | 0 | ***% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | | | | 0 | 0% | 431,000 | | 431,000 | ****% |
| | Account : | | | | 182 | 0 | ***% | 431,000 | 0 | 431,000 | ****% |
| 421000 | POLICE | | | | | | | | | | |
| 110 | REGULAR SALARY | 2,235,204 | 2,668,444 | 3,066,241 | 2,539,253 | 4,022,200 | 63% | 3,932,300 | | 3,932,300 | 98% |
| 230 | ND PERS | | 99 | | | 0 | 0% | | | 0 | 0% |
| 302 | COMMUNICATION | 40,548 | 50,621 | 49,811 | 30,692 | 73,500 | 42% | 77,400 | | 77,400 | 105% |
| 307 | MEDICAL | | | 50 | | 0 | 0% | | | 0 | 0% |
| 316 | OTHER PROFESSIONAL SERV | 4,825 | 3,679 | 8,262 | 337 | 12,800 | 3% | 7,800 | | 7,800 | 61% |
| 317 | OTHER CONTRACTUAL SERV | 106,538 | 80,900 | 90,414 | 83,852 | 99,300 | 84% | 96,900 | | 96,900 | 98% |
| 320 | INSURANCE | 204,822 | 244,209 | 291,431 | 242,859 | 641,500 | 38% | 641,500 | | 641,500 | 100% |
| 350 | UTILITIES | 1,546 | 1,177 | 1,878 | 2,078 | 1,400 | 148% | 1,400 | | 1,400 | 100% |
| 358 | TRANSPORTATION | 10,251 | 8,117 | 14,030 | 18,204 | 28,200 | 65% | 27,000 | | 27,000 | 96% |
| 370 | CONTR/REPAIR & MAINTENANC | 15,434 | 13,104 | 11,669 | 7,979 | 16,000 | 50% | 16,000 | | 16,000 | 100% |
| 405 | OFFICE SUPPLIES | 10,304 | 12,082 | 10,863 | 6,620 | 15,000 | 44% | 15,000 | | 15,000 | 100% |
| 420 | OPERATING SUPPLIES | 12,833 | 13,834 | 15,279 | 11,263 | 17,500 | 64% | 20,000 | | 20,000 | 114% |
| 424 | GAS & OIL | 73,531 | 97,418 | 66,487 | 47,405 | 107,500 | 44% | 118,500 | | 118,500 | 110% |
| 436 | STR. CLEANING & FIREARMS | 7,935 | 8,558 | 14,469 | 8,225 | 20,800 | 40% | 26,800 | | 26,800 | 129% |
| 437 | STREET MAINT. & UNIFORMS | 18,353 | 29,652 | 37,091 | 30,808 | 43,500 | 71% | 41,500 | | 41,500 | 95% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 31,540 | 40,302 | 37,116 | 23,923 | 48,100 | 50% | 56,100 | | 56,100 | 117% |
| 650 | MACHINERY & EQUIPMENT | 134,600 | 27,291 | 186,754 | 49,785 | 447,300 | 11% | 272,300 | | 272,300 | 61% |
| 820 | MISCELLANEOUS TRANSFERS | 25,000 | | | | 0 | 0% | | | 0 | 0% |
| 840 | REFUNDS & REIMBURSEMENTS | | | | 1,606 | 0 | ***% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | 87 | 109 | | 0 | 0% | | | 0 | 0% |
| | Account : | 2,933,264 | 3,299,574 | 3,901,954 | 3,104,889 | 5,594,600 | 55% | 5,350,500 | 0 | 5,350,500 | 96% |
| 421010 | POLICE CRIME PREVENTION | | | | | | | | | | |
| 302 | COMMUNICATION | | | | | 400 | 0% | 400 | | 400 | 100% |
| 405 | OFFICE SUPPLIES | 183 | | | | 250 | 0% | 6,600 | | 6,600 | 2640% |
| 420 | OPERATING SUPPLIES | 2,449 | 4,567 | 4,726 | 3,379 | 5,000 | 68% | 200,000 | | 200,000 | 4000% |
| 870 | MISC EXPENDITURES | 1,000 | | | | 1,350 | 0% | | | 0 | 0% |
| | Account : | 3,632 | 4,567 | 4,726 | 3,379 | 7,000 | 48% | 207,000 | 0 | 207,000 | 2957% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------------------------|---------|---------|---------|---------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 421020 | CORRECTIONS | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | 182,257 | 183,975 | 226,090 | 115,666 | 200,000 | 58% | 750 | | 750 | 0% |
| | Account : | 182,257 | 183,975 | 226,090 | 115,666 | 200,000 | 58% | 750 | 0 | 750 | 0% |
| 421030 | LAW ENFORCEMENT CENTER | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | 54,878 | 54,878 | 82,801 | 55,185 | 55,000 | 100% | 83,000 | | 83,000 | 151% |
| | Account : | 54,878 | 54,878 | 82,801 | 55,185 | 55,000 | 100% | 83,000 | 0 | 83,000 | 151% |
| 421050 | K9 UNIT | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | 335 | 193 | 155 | 367 | 800 | 46% | 6,250 | | 6,250 | 781% |
| 358 | TRANSPORTATION | 1,527 | 1,069 | 1,090 | 1,130 | 6,300 | 18% | | | 0 | 0% |
| 420 | OPERATING SUPPLIES | 1,212 | 1,638 | 3,336 | 359 | 5,800 | 6% | 5,300 | | 5,300 | 91% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 568 | 1,194 | 755 | 963 | 1,500 | 64% | 1,500 | | 1,500 | 100% |
| 650 | MACHINERY & EQUIPMENT | 145 | | | | 0 | 0% | | | 0 | 0% |
| | Account : | 3,787 | 4,094 | 5,336 | 2,819 | 14,400 | 20% | 13,050 | 0 | 13,050 | 91% |
| 421060 | PARKING ENFORCEMENT | | | | | | | | | | |
| 110 | REGULAR SALARY | | | 1,563 | | 42,700 | 0% | 44,900 | | 44,900 | 105% |
| 317 | OTHER CONTRACTUAL SERV | | | 24 | | 0 | 0% | | | 0 | 0% |
| 320 | INSURANCE | | | | | 13,600 | 0% | 13,600 | | 13,600 | 100% |
| 405 | OFFICE SUPPLIES | | | 326 | 101 | 1,500 | 7% | 1,500 | | 1,500 | 100% |
| 420 | OPERATING SUPPLIES | | | | 88 | 500 | 18% | 500 | | 500 | 100% |
| 424 | GAS & OIL | | | | | 2,500 | 0% | 2,500 | | 2,500 | 100% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | | | 93 | | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 650 | MACHINERY & EQUIPMENT | | | 5,469 | | 300 | 0% | 300 | | 300 | 100% |
| | Account : | | | 7,475 | 189 | 62,600 | 0% | 64,800 | 0 | 64,800 | 104% |
| 421070 | CODE COMPLIANCE - POLICE DEPARTMENT | | | | | | | | | | |
| 110 | REGULAR SALARY | | | 59,505 | 29,564 | 42,700 | 69% | 44,900 | | 44,900 | 105% |
| 317 | OTHER CONTRACTUAL SERV | | | 41,222 | 12,125 | 30,000 | 40% | 30,000 | | 30,000 | 100% |
| 320 | INSURANCE | | | 616 | 5,120 | 0 | ***% | | | 0 | 0% |
| 405 | OFFICE SUPPLIES | | | 338 | 176 | 300 | 59% | 300 | | 300 | 100% |
| 420 | OPERATING SUPPLIES | | | 1,336 | 527 | 1,500 | 35% | 1,500 | | 1,500 | 100% |
| 424 | GAS & OIL | | | | | 3,000 | 0% | 3,000 | | 3,000 | 100% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | | | 811 | 684 | 3,200 | 21% | 3,200 | | 3,200 | 100% |
| | Account : | | | 103,828 | 48,196 | 80,700 | 60% | 82,900 | 0 | 82,900 | 103% |
| 422000 | FIRE | | | | | | | | | | |
| 110 | REGULAR SALARY | 415,747 | 563,376 | 857,318 | 937,618 | 1,359,564 | 69% | 1,616,222 | | 1,616,222 | 119% |
| 301 | ADMINISTRATIVE EXPENSE | | | 1,718 | 1,351 | 0 | ***% | 2,000 | | 2,000 | *****% |
| 302 | COMMUNICATION | 39,770 | 29,864 | 165,489 | 25,107 | 41,000 | 61% | 41,000 | | 41,000 | 100% |
| 307 | MEDICAL | 50 | 270 | 280 | 3,807 | 25,500 | 15% | 44,000 | | 44,000 | 173% |
| 316 | OTHER PROFESSIONAL SERV | 9,908 | 4,157 | 35,666 | 21,678 | 40,000 | 54% | 49,500 | | 49,500 | 124% |
| 317 | OTHER CONTRACTUAL SERV | 28,256 | 67,095 | 17,184 | 6,790 | 6,000 | 113% | 96,950 | | 96,950 | 1616% |
| 320 | INSURANCE | 25,743 | 29,045 | 67,594 | 84,797 | 187,632 | 45% | 175,000 | | 175,000 | 93% |
| 330 | RENTALS | | 175 | | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 350 | UTILITIES | 32,649 | 25,311 | 27,952 | 32,878 | 88,500 | 37% | 108,500 | | 108,500 | 123% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------------------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 358 | TRANSPORTATION | 8,168 | 19,865 | 40,619 | 49,536 | 60,000 | 83% | 70,000 | | 70,000 | 117% |
| 361 | ADVERTISING | 1,262 | 878 | 238 | 3,684 | 12,800 | 29% | 12,800 | | 12,800 | 100% |
| 370 | CONTR/REPAIR & MAINTENANC | 141,461 | 95,191 | 250,841 | 58,414 | 80,000 | 73% | 40,000 | | 40,000 | 50% |
| 405 | OFFICE SUPPLIES | 10,195 | 9,766 | 11,672 | 9,571 | 18,500 | 52% | 10,000 | | 10,000 | 54% |
| 420 | OPERATING SUPPLIES | 17,126 | 48,342 | 126,605 | 168,026 | 323,000 | 52% | 224,000 | | 224,000 | 69% |
| 424 | GAS & OIL | 11,156 | 17,831 | 19,219 | 16,160 | 28,000 | 58% | 24,000 | | 24,000 | 86% |
| 432 | TIRES | | | 3,327 | 40 | 12,000 | 0% | 12 | | 12 | 0% |
| 437 | STREET MAINT. & UNIFORMS | 69,277 | 20,070 | 107,364 | 35,267 | 45,000 | 78% | 45,000 | | 45,000 | 100% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 41,349 | 26,049 | 66,010 | 58,526 | 50,000 | 117% | 50,000 | | 50,000 | 100% |
| 620 | BUILDINGS | | | | | 16,890,000 | 0% | 7,200,000 | | 7,200,000 | 43% |
| 650 | MACHINERY & EQUIPMENT | 288,124 | 147,862 | 631,027 | 356,706 | 4,115,000 | 9% | 45,000 | | 45,000 | 1% |
| 730 | OTHER DEBT SERVICES | 14,918 | 27,949 | 27,715 | 1,406 | 40,543 | 3% | | | 0 | 0% |
| 820 | MISCELLANEOUS TRANSFERS | 21,349 | | | | 0 | 0% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | 15 | | 30 | | 0 | 0% | | | 0 | 0% |
| | Account : | 1,176,523 | 1,133,096 | 2,457,868 | 1,871,362 | 23,428,039 | 8% | 9,858,984 | 0 | 9,858,984 | 42% |
| 424100 | BUILDING INSPECTION | | | | | | | | | | |
| 110 | REGULAR SALARY | 430,570 | 600,097 | 874,689 | 440,730 | 737,502 | 60% | 750,000 | | 750,000 | 102% |
| 302 | COMMUNICATION | 4,938 | 7,585 | 13,506 | 7,541 | 11,000 | 69% | 11,000 | | 11,000 | 100% |
| 315 | MANAGEMENT CONSULTATION | 21,495 | 40,049 | 10,000 | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 316 | OTHER PROFESSIONAL SERV | | | 88 | 390 | 0 | ***% | 1,000 | | 1,000 | *****% |
| 317 | OTHER CONTRACTUAL SERV | 24,061 | 20,585 | 27,270 | 41,880 | 25,000 | 168% | 80,000 | | 80,000 | 320% |
| 320 | INSURANCE | 53,339 | 89,000 | 148,544 | 72,889 | 150,361 | 48% | 150,361 | | 150,361 | 100% |
| 330 | RENTALS | | | 1,000 | | 0 | 0% | | | 0 | 0% |
| 331 | RENT - ADMIN. BUILDING | | 26,500 | 39,100 | 2,600 | 45,000 | 6% | | | 0 | 0% |
| 350 | UTILITIES | 203 | 361 | 284 | 762 | 5,000 | 15% | 7,000 | | 7,000 | 140% |
| 358 | TRANSPORTATION | 10,646 | 14,914 | 20,700 | 9,774 | 25,000 | 39% | 25,000 | | 25,000 | 100% |
| 370 | CONTR/REPAIR & MAINTENANC | 836 | 2,280 | 1,653 | 3,180 | 5,000 | 64% | 8,000 | | 8,000 | 160% |
| 405 | OFFICE SUPPLIES | 4,611 | 6,731 | 8,030 | 3,109 | 8,000 | 39% | 8,000 | | 8,000 | 100% |
| 420 | OPERATING SUPPLIES | 2,969 | 6,527 | 8,046 | 7,617 | 7,000 | 109% | 15,000 | | 15,000 | 214% |
| 424 | GAS & OIL | 8,651 | 13,851 | 13,611 | 7,056 | 15,000 | 47% | 20,000 | | 20,000 | 133% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 288 | 735 | 28 | 16,869 | 2,000 | 843% | 40,000 | | 40,000 | 2000% |
| 650 | MACHINERY & EQUIPMENT | 110,789 | 113,577 | 198,238 | 18,032 | 200,000 | 9% | 50,000 | | 50,000 | 25% |
| 840 | REFUNDS & REIMBURSEMENTS | 4,364 | | 7,277 | 90 | 100,000 | 0% | 25,000 | | 25,000 | 25% |
| 870 | MISC EXPENDITURES | 1,471 | 115 | 3,450 | 1,161 | 2,000 | 58% | 2,000 | | 2,000 | 100% |
| | Account : | 679,231 | 942,907 | 1,375,514 | 633,680 | 1,342,863 | 47% | 1,197,361 | 0 | 1,197,361 | 89% |
| 424200 | CODE COMPLIANCE - BUILDING INSPECTION | | | | | | | | | | |
| 110 | REGULAR SALARY | | | | 139,320 | 265,260 | 53% | 250,000 | | 250,000 | 94% |
| 302 | COMMUNICATION | | | | 1,374 | 4,000 | 34% | | | 0 | 0% |
| 317 | OTHER CONTRACTUAL SERV | | | 66,848 | 44,423 | 75,000 | 59% | 75,000 | | 75,000 | 100% |
| 320 | INSURANCE | | | | 27,241 | 68,346 | 40% | 68,346 | | 68,346 | 100% |
| 358 | TRANSPORTATION | | | | 2,475 | 10,000 | 25% | 10,000 | | 10,000 | 100% |
| 405 | OFFICE SUPPLIES | | | | 605 | 4,000 | 15% | 4,000 | | 4,000 | 100% |
| 420 | OPERATING SUPPLIES | | | | 87 | 2,000 | 4% | 2,000 | | 2,000 | 100% |
| 424 | GAS & OIL | | | | | 5,000 | 0% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | | | | | 10,000 | 0% | 10,000 | | 10,000 | 100% |
| | Account : | | | 66,848 | 215,525 | 443,606 | 49% | 419,346 | 0 | 419,346 | 95% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|---------|---------|---------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 425500 | DISTR EMERGENCY DIRECTOR | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | 45,754 | 35,427 | 13,252 | 123,042 | 57,017 | 216% | 84,803 | | 84,803 | 149% |
| 350 | UTILITIES | | | | 227 | 0 | ***% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | 14,031 | 14,092 | 62,140 | | 18,500 | 0% | | | 0 | 0% |
| | Account : | 59,785 | 49,519 | 75,392 | 123,269 | 75,517 | 163% | 84,803 | 0 | 84,803 | 112% |
| 427100 | DOG POUND | | | | | | | | | | |
| 110 | REGULAR SALARY | 45,431 | 59,895 | 49,731 | 36,204 | 52,000 | 70% | 54,700 | | 54,700 | 105% |
| 317 | OTHER CONTRACTUAL SERV | 1,055 | 1,543 | 1,631 | 1,124 | 2,800 | 40% | 3,000 | | 3,000 | 107% |
| 320 | INSURANCE | 48 | 456 | 5,353 | 7,684 | 0 | ***% | | | 0 | 0% |
| 330 | RENTALS | 12,000 | 19,197 | 19,161 | 14,018 | 20,400 | 69% | 20,700 | | 20,700 | 101% |
| 358 | TRANSPORTATION | | | | 925 | 0 | ***% | | | 0 | 0% |
| 370 | CONTR/REPAIR & MAINTENANC | -28 | | | | 0 | 0% | | | 0 | 0% |
| 405 | OFFICE SUPPLIES | 89 | 172 | 122 | | 300 | 0% | 300 | | 300 | 100% |
| 420 | OPERATING SUPPLIES | 312 | 126 | 294 | 733 | 1,000 | 73% | 2,000 | | 2,000 | 200% |
| 424 | GAS & OIL | 2,155 | 2,216 | 1,420 | 1,049 | 3,000 | 35% | 3,000 | | 3,000 | 100% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 671 | 2,033 | 560 | 138 | 1,800 | 8% | 1,800 | | 1,800 | 100% |
| 650 | MACHINERY & EQUIPMENT | 686 | | 21,730 | 4,122 | 5,100 | 81% | 3,500 | | 3,500 | 69% |
| | Account : | 62,419 | 85,638 | 100,002 | 65,997 | 86,400 | 76% | 89,000 | 0 | 89,000 | 103% |
| 427200 | CODE COMPLIANCE OFFICER | | | | | | | | | | |
| 110 | REGULAR SALARY | 36,819 | 27,518 | | | 0 | 0% | | | 0 | 0% |
| 317 | OTHER CONTRACTUAL SERV | | 34,760 | | | 0 | 0% | | | 0 | 0% |
| 320 | INSURANCE | 5,296 | 7,841 | | | 0 | 0% | | | 0 | 0% |
| 405 | OFFICE SUPPLIES | 113 | 55 | | | 0 | 0% | | | 0 | 0% |
| 420 | OPERATING SUPPLIES | 863 | 972 | | | 0 | 0% | | | 0 | 0% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 516 | 1,014 | | | 0 | 0% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | 686 | | | | 0 | 0% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | 72 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 44,293 | 72,232 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 431010 | STREET ADMINISTRATION | | | | | | | | | | |
| 110 | REGULAR SALARY | 287,910 | 309,526 | 432,771 | 366,859 | 455,333 | 81% | 472,015 | | 472,015 | 104% |
| 260 | RENT SUBSIDY | 510 | | 5,950 | 2,550 | 0 | ***% | | | 0 | 0% |
| 302 | COMMUNICATION | 5,958 | 17,147 | 20,697 | 11,435 | 9,000 | 127% | 10,000 | | 10,000 | 111% |
| 307 | MEDICAL | | | | | 0 | 0% | 500 | | 500 | *****% |
| 317 | OTHER CONTRACTUAL SERV | 5,739 | 8,383 | 5,036 | 3,638 | 15,000 | 24% | 10,000 | | 10,000 | 67% |
| 320 | INSURANCE | 26,810 | 23,834 | 41,484 | 37,006 | 57,961 | 64% | 57,964 | | 57,964 | 100% |
| 350 | UTILITIES | 25,591 | 36,511 | 44,007 | 20,555 | 40,000 | 51% | 40,000 | | 40,000 | 100% |
| 351 | HEAT | | 267 | | | 0 | 0% | | | 0 | 0% |
| 353 | WATER | 3,269 | 4,191 | 6,008 | 3,064 | 4,500 | 68% | | | 0 | 0% |
| 358 | TRANSPORTATION | 524 | 3,074 | 4,986 | 2,624 | 3,000 | 87% | 5,000 | | 5,000 | 167% |
| 370 | CONTR/REPAIR & MAINTENANC | 360 | 1,156 | 6,757 | 7,748 | 2,000 | 387% | 5,000 | | 5,000 | 250% |
| 405 | OFFICE SUPPLIES | 5,016 | 9,081 | 7,646 | 2,387 | 15,000 | 16% | 2,500 | | 2,500 | 17% |
| 420 | OPERATING SUPPLIES | 2,225 | 3,205 | 2,996 | 3,413 | 4,500 | 76% | 10,000 | | 10,000 | 222% |
| 424 | GAS & OIL | 972 | 1,338 | 1,051 | 450 | 1,500 | 30% | 4,500 | | 4,500 | 300% |
| 436 | STR. CLEANING & FIREARMS | 870 | 1,662 | 1,017 | 2,097 | 100 | ***% | 1,500 | | 1,500 | 1500% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 275 | 606 | 1,722 | 82 | 6,500 | 1% | 2,000 | | 2,000 | 31% |
| 650 | MACHINERY & EQUIPMENT | 824 | 5,303 | 32,674 | | 7,500 | 0% | 5,000 | | 5,000 | 67% |
| 870 | MISC EXPENDITURES | | | | | 0 | 0% | 5,000 | | 5,000 | ***** |
| | Account : | 366,853 | 425,284 | 614,802 | 463,908 | 621,894 | 75% | 630,979 | 0 | 630,979 | 101% |
| 431020 | ROADS AND STREETS | | | | | | | | | | |
| 110 | REGULAR SALARY | 517,727 | 790,858 | 915,180 | 780,827 | 1,615,426 | 48% | 1,663,636 | | 1,663,636 | 103% |
| 302 | COMMUNICATION | 1,107 | 1,100 | 2,149 | 2,452 | 2,500 | 98% | 2,000 | | 2,000 | 80% |
| 307 | MEDICAL | 1,807 | 3,006 | 2,402 | 1,088 | 2,000 | 54% | 2,000 | | 2,000 | 100% |
| 317 | OTHER CONTRACTUAL SERV | 77,555 | 83,867 | 50,074 | 2,142 | 65,000 | 3% | 65,000 | | 65,000 | 100% |
| 320 | INSURANCE | 60,769 | 102,291 | 129,384 | 111,548 | 266,200 | 42% | 250,292 | | 250,292 | 94% |
| 350 | UTILITIES | 7,560 | 9,779 | 12,022 | 16,698 | 9,000 | 186% | 10,000 | | 10,000 | 111% |
| 358 | TRANSPORTATION | 761 | 1,643 | 1,207 | 650 | 2,500 | 26% | 2,000 | | 2,000 | 80% |
| 370 | CONTR/REPAIR & MAINTENANC | 471,621 | 375,676 | 190,402 | 59,187 | 500,000 | 12% | 400,000 | | 400,000 | 80% |
| 405 | OFFICE SUPPLIES | -26 | | 29 | | 0 | ***% | 500 | | 500 | ***** |
| 420 | OPERATING SUPPLIES | 4,037 | 5,772 | 8,822 | 8,792 | 15,000 | 59% | 15,000 | | 15,000 | 100% |
| 424 | GAS & OIL | 85,578 | 122,740 | 78,916 | 43,188 | 125,000 | 35% | 100,000 | | 100,000 | 80% |
| 426 | GRAVEL | 2,615 | 7,362 | 27,376 | 12,737 | 260,000 | 5% | 25,000 | | 25,000 | 10% |
| 428 | SEAL OIL | 10,662 | 10,126 | 13,459 | 18,422 | 30,000 | 61% | 40,000 | | 40,000 | 133% |
| 430 | ASPHALT MIX | 14,725 | 15,702 | 46,074 | 11,714 | 50,000 | 23% | 50,000 | | 50,000 | 100% |
| 432 | TIRES | 25,281 | 19,471 | 9,530 | 6,527 | 27,000 | 24% | 20,000 | | 20,000 | 74% |
| 434 | ICE CONTROL | 43,681 | 103,142 | 45,176 | 2,351 | 50,000 | 5% | 50,000 | | 50,000 | 100% |
| 436 | STR. CLEANING & FIREARMS | 8,539 | 23,935 | 26,284 | 20,533 | 40,000 | 51% | 50,000 | | 50,000 | 125% |
| 437 | STREET MAINT. & UNIFORMS | 1,775 | 3,213 | 1,397 | 100 | 3,000 | 3% | 5,000 | | 5,000 | 167% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 65,537 | 98,180 | 78,073 | 56,808 | 120,000 | 47% | 100,000 | | 100,000 | 83% |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 1,861 | 0 | ***% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | 759,058 | 1,136,437 | 586,155 | 529,490 | 1,156,800 | 46% | 275,700 | | 275,700 | 24% |
| | Account : | 2,160,369 | 2,914,300 | 2,224,082 | 1,687,144 | 4,339,426 | 39% | 3,126,128 | 0 | 3,126,128 | 72% |
| 431030 | STREET LIGHTS | | | | | | | | | | |
| 110 | REGULAR SALARY | 135,786 | 59,871 | 72,550 | 53,472 | 176,840 | 30% | 184,528 | | 184,528 | 104% |
| 302 | COMMUNICATION | 101 | 101 | 889 | 545 | 150 | 363% | 1,000 | | 1,000 | 667% |
| 307 | MEDICAL | | | | | 0 | 0% | | 200 | 200 | ***** |
| 317 | OTHER CONTRACTUAL SERV | | | | 26 | 0 | ***% | | | 0 | 0% |
| 320 | INSURANCE | 19,984 | 4,893 | 5,353 | 4,025 | 19,350 | 21% | 19,353 | | 19,353 | 100% |
| 350 | UTILITIES | 142,161 | 171,233 | 172,354 | 128,678 | 200,000 | 64% | 175,000 | | 175,000 | 88% |
| 358 | TRANSPORTATION | 1,320 | 735 | 340 | 346 | 2,000 | 17% | 1,500 | | 1,500 | 75% |
| 370 | CONTR/REPAIR & MAINTENANC | 1,790 | 180 | 51,139 | 222 | 95,000 | 0% | 50,000 | | 50,000 | 53% |
| 420 | OPERATING SUPPLIES | 5,776 | 6,007 | 3,204 | 2,963 | 9,000 | 33% | 9,000 | | 9,000 | 100% |
| 424 | GAS & OIL | 9,335 | 5,192 | 2,789 | 1,948 | 8,500 | 23% | 6,000 | | 6,000 | 71% |
| 435 | BULB REPLACEMENT & TREES | 7,010 | 6,823 | 2,143 | | 8,500 | 0% | 8,500 | | 8,500 | 100% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 7,899 | 1,639 | 19,374 | 4,465 | 10,000 | 45% | 7,500 | | 7,500 | 75% |
| 630 | IMPROVE OTHER THAN BLDGS | 20,164 | | 330,334 | 1,435 | 75,000 | 2% | 75,000 | | 75,000 | 100% |
| 650 | MACHINERY & EQUIPMENT | | | 146,600 | 757 | 100,000 | 1% | 50,000 | | 50,000 | 50% |
| | Account : | 351,326 | 256,674 | 807,069 | 198,882 | 704,340 | 28% | 587,381 | 200 | 587,581 | 83% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|---------|---------|---------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 431040 | STREET SIGNS | | | | | | | | | | |
| 110 | REGULAR SALARY | 52,320 | 138,201 | 151,328 | 121,748 | 112,685 | 108% | 117,820 | | 117,820 | 105% |
| 302 | COMMUNICATION | 51 | 51 | 51 | 156 | 100 | 156% | 150 | | 150 | 150% |
| 317 | OTHER CONTRACTUAL SERV | 12 | | 55 | 24 | 0 | ***% | | | 0 | 0% |
| 320 | INSURANCE | 11,345 | 23,524 | 25,746 | 21,491 | 27,331 | 79% | 19,350 | | 19,350 | 71% |
| 350 | UTILITIES | 15,633 | 17,048 | 18,155 | 11,341 | 25,000 | 45% | 20,000 | | 20,000 | 80% |
| 358 | TRANSPORTATION | 88 | 299 | 250 | 612 | 1,750 | 35% | 1,000 | | 1,000 | 57% |
| 370 | CONTR/REPAIR & MAINTENANC | 22,041 | 79,618 | 50,190 | 811 | 55,000 | 1% | 50,000 | | 50,000 | 91% |
| 420 | OPERATING SUPPLIES | 1,839 | 716 | 1,242 | 69 | 1,000 | 7% | 1,000 | | 1,000 | 100% |
| 424 | GAS & OIL | 3,018 | 3,894 | 2,193 | 1,171 | 4,000 | 29% | 3,000 | | 3,000 | 75% |
| 435 | BULB REPLACEMENT & TREES | 690 | 1,131 | | 6,032 | 2,000 | 302% | 1,500 | | 1,500 | 75% |
| 436 | STR. CLEANING & FIREARMS | 19,123 | 12,465 | 13,000 | 1,061 | 35,000 | 3% | 25,000 | | 25,000 | 71% |
| 437 | STREET MAINT. & UNIFORMS | 210 | 255 | 255 | | 600 | 0% | 500 | | 500 | 83% |
| 438 | STREET SIGN REPLACEMENT | 13,219 | 22,684 | 26,963 | 3,322 | 35,000 | 9% | 35,000 | | 35,000 | 100% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 5,164 | 1,885 | 4,844 | 3,954 | 7,500 | 53% | 6,000 | | 6,000 | 80% |
| 630 | IMPROVE OTHER THAN BLDGS | | 305,879 | | | 5,000 | 0% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | 5,494 | 1,065 | 68,254 | 21,135 | 41,600 | 51% | | | 0 | 0% |
| | Account : | 150,247 | 608,715 | 362,526 | 192,927 | 353,566 | 55% | 280,320 | 0 | 280,320 | 79% |
| 431100 | CITY ENGINEER | | | | | | | | | | |
| 110 | REGULAR SALARY | 477,177 | 487,547 | 578,230 | 418,495 | 974,496 | 43% | 979,274 | | 979,274 | 100% |
| 301 | ADMINISTRATIVE EXPENSE | | | 799 | | 0 | 0% | | | 0 | 0% |
| 302 | COMMUNICATION | 18,109 | 17,790 | 19,216 | 6,618 | 15,000 | 44% | 15,000 | | 15,000 | 100% |
| 317 | OTHER CONTRACTUAL SERV | 314 | 57,437 | 16,287 | 12,795 | 25,000 | 51% | 35,000 | | 35,000 | 140% |
| 320 | INSURANCE | 43,026 | 54,285 | 74,843 | 50,064 | 114,876 | 44% | 114,884 | | 114,884 | 100% |
| 330 | RENTALS | | | | | 0 | 0% | 24,000 | | 24,000 | ***** |
| 358 | TRANSPORTATION | 11,143 | 15,131 | 7,389 | 3,332 | 15,000 | 22% | 15,000 | | 15,000 | 100% |
| 370 | CONTR/REPAIR & MAINTENANC | 2,522 | 2,787 | 10,490 | 2,312 | 5,000 | 46% | 5,000 | | 5,000 | 100% |
| 405 | OFFICE SUPPLIES | 4,987 | 3,074 | 15,398 | 6,361 | 7,500 | 85% | 7,500 | | 7,500 | 100% |
| 420 | OPERATING SUPPLIES | 1,779 | 2,254 | 6,947 | 2,325 | 45,000 | 5% | 7,500 | | 7,500 | 17% |
| 424 | GAS & OIL | 4,297 | 4,480 | 6,299 | 3,878 | 10,500 | 37% | 7,500 | | 7,500 | 71% |
| 432 | TIRES | | | | | 2,000 | 0% | 5,000 | | 5,000 | 250% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 7,328 | 4,317 | 3,332 | 1,549 | 6,000 | 26% | 3,000 | | 3,000 | 50% |
| 650 | MACHINERY & EQUIPMENT | 41,698 | 59,954 | 39,707 | 40,713 | 96,000 | 42% | 103,000 | | 103,000 | 107% |
| 870 | MISC EXPENDITURES | | | | 30 | 0 | ***% | | | 0 | 0% |
| | Account : | 612,380 | 709,056 | 778,937 | 548,472 | 1,316,372 | 42% | 1,321,658 | 0 | 1,321,658 | 100% |
| 431200 | CLEAN CITY COMMITTEE | | | | | | | | | | |
| 420 | OPERATING SUPPLIES | 259 | 157 | 693 | | 500 | 0% | 500 | | 500 | 100% |
| 435 | BULB REPLACEMENT & TREES | 505 | 6,693 | 1,330 | 2,660 | 5,500 | 48% | 5,000 | | 5,000 | 91% |
| 870 | MISC EXPENDITURES | | 1,145 | | | 500 | 0% | 500 | | 500 | 100% |
| | Account : | 764 | 7,995 | 2,023 | 2,660 | 6,500 | 41% | 6,000 | 0 | 6,000 | 92% |
| 431400 | SHOP | | | | | | | | | | |
| 110 | REGULAR SALARY | 201,940 | 218,639 | 265,093 | 173,147 | 378,301 | 46% | 395,072 | | 395,072 | 104% |
| 302 | COMMUNICATION | 152 | 152 | 152 | 101 | 250 | 40% | 500 | | 500 | 200% |
| 307 | MEDICAL | 687 | 1,198 | 1,095 | 564 | 1,000 | 56% | 1,000 | | 1,000 | 100% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|-----------|-----------|-----------|---------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 317 | OTHER CONTRACTUAL SERV | 4,007 | 5,782 | 15,481 | 4,981 | 5,000 | 100% | 10,000 | | 10,000 | 200% |
| 320 | INSURANCE | 9,485 | 9,830 | 15,050 | 8,081 | 30,719 | 26% | 38,749 | | 38,749 | 126% |
| 330 | RENTALS | | | 121,571 | 115,500 | 0 | ***% | | | 0 | 0% |
| 358 | TRANSPORTATION | | 73 | 29 | 17 | 1,000 | 2% | 1,000 | | 1,000 | 100% |
| 370 | CONTR/REPAIR & MAINTENANC | 13,083 | 16,852 | 7,537 | 7,501 | 13,000 | 58% | 15,000 | | 15,000 | 115% |
| 410 | INVENTORY SUPPLIES | 169,542 | 225,324 | 167,592 | 137,568 | 200,000 | 69% | 175,000 | | 175,000 | 88% |
| 420 | OPERATING SUPPLIES | 13,910 | 9,597 | 12,399 | 7,394 | 13,000 | 57% | 12,000 | | 12,000 | 92% |
| 424 | GAS & OIL | 2,544 | 2,175 | 1,784 | 766 | 2,500 | 31% | 2,000 | | 2,000 | 80% |
| 425 | GAS FOR RESALE | 607,458 | 748,212 | 465,708 | 197,295 | 600,000 | 33% | 500,000 | | 500,000 | 83% |
| 429 | OIL FOR RESALE | 22,436 | 18,497 | 23,054 | 14,525 | 24,000 | 61% | 22,000 | | 22,000 | 92% |
| 432 | TIRES | 800 | 1,206 | | | 1,200 | 0% | 1,200 | | 1,200 | 100% |
| 436 | STR. CLEANING & FIREARMS | 5,747 | 8,764 | 8,218 | 5,369 | 90,000 | 6% | 10,000 | | 10,000 | 11% |
| 437 | STREET MAINT. & UNIFORMS | 475 | 871 | 332 | 54 | 800 | 7% | 1,000 | | 1,000 | 125% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 6,552 | 7,199 | 10,168 | 5,146 | 12,000 | 43% | 19,500 | | 19,500 | 163% |
| 620 | BUILDINGS | 6,300 | 37,497 | 23,390 | 1,577 | 75,000 | 2% | 50,000 | | 50,000 | 67% |
| 630 | IMPROVE OTHER THAN BLDGS | | | 2,833 | | 25,000 | 0% | 20,000 | | 20,000 | 80% |
| 650 | MACHINERY & EQUIPMENT | 4,245 | 19,064 | 14,790 | 95,804 | 147,400 | 65% | 47,850 | | 47,850 | 32% |
| | Account : | 1,069,363 | 1,330,932 | 1,156,276 | 775,390 | 1,620,170 | 48% | 1,321,871 | 0 | 1,321,871 | 82% |
| 432100 | REFUSE LANDFILL | | | | | | | | | | |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 469 | 250 | 750 | | 0 | 0% | | | 0 | 0% |
| | Account : | 469 | 250 | 750 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 433000 | SEWER COLLECTION | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | | | 23 | 0 | ***% | | | 0 | 0% |
| | Account : | | | | 23 | 0 | ***% | 0 | 0 | 0 | 0% |
| 434100 | WATER DISTRIBUTION | | | | | | | | | | |
| 350 | UTILITIES | | 92 | | | 0 | 0% | | | 0 | 0% |
| | Account : | | 92 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 435000 | SAFETY DEPARTMENT | | | | | | | | | | |
| 110 | REGULAR SALARY | | | | 31,958 | 101,331 | 32% | 106,461 | | 106,461 | 105% |
| 302 | COMMUNICATION | | | | | 1,000 | 0% | 500 | | 500 | 50% |
| 307 | MEDICAL | | | | | 0 | 0% | | 100 | 100 | *****% |
| 317 | OTHER CONTRACTUAL SERV | | | | 1,141 | 500 | 228% | 30,000 | | 30,000 | 6000% |
| 320 | INSURANCE | | | | 5,108 | 13,666 | 37% | 13,620 | | 13,620 | 100% |
| 350 | UTILITIES | | | | | 500 | 0% | | | 0 | 0% |
| 358 | TRANSPORTATION | | | | 1,603 | 1,500 | 107% | 5,000 | | 5,000 | 333% |
| 370 | CONTR/REPAIR & MAINTENANC | | | | 2,012 | 40,000 | 5% | 500 | | 500 | 1% |
| 410 | INVENTORY SUPPLIES | | | | | 0 | 0% | | 500 | 500 | *****% |
| 420 | OPERATING SUPPLIES | | | | 894 | 5,500 | 16% | 7,000 | | 7,000 | 127% |
| 424 | GAS & OIL | | | | 177 | 1,500 | 12% | 1,000 | | 1,000 | 67% |
| 437 | STREET MAINT. & UNIFORMS | | | | | 0 | 0% | | 500 | 500 | *****% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | | | | 377 | 500 | 75% | 500 | | 500 | 100% |
| 650 | MACHINERY & EQUIPMENT | | | | 40,494 | 60,000 | 67% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | | | 278 | 0 | ***% | | | 0 | 0% |
| | Account : | | | | 84,042 | 225,997 | 37% | 164,581 | 1,100 | 165,681 | 73% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|---------------------------|------------|------------|------------|------------|---------------------|-------------|-------------------|--------------------|-----------------|-----------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 900 | | | 0 | 0% | | | 0 | 0% |
| | Account : | | 900 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 439000 | AIRPORT OPERATION | | | | | | | | | | |
| 870 | MISC EXPENDITURES | | | | | 0 | 0% | 150,000 | | 150,000 | *****% |
| | Account : | | | | | 0 | ***% | 150,000 | 0 | 150,000 | *****% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 87,805 | 31,829 | | 0 | 0% | | | 0 | 0% |
| | Account : | | 87,805 | 31,829 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 481000 | CONTINGENCY | | | | | | | | | | |
| 260 | RENT SUBSIDY | | -589 | 71 | -249 | 0 | ***% | | | 0 | 0% |
| 302 | COMMUNICATION | | | | 396 | 0 | ***% | | | 0 | 0% |
| 307 | MEDICAL | -86,007 | | | | 0 | 0% | | | 0 | 0% |
| 316 | OTHER PROFESSIONAL SERV | 96,147 | 485 | 2,269 | 850 | 0 | ***% | | | 0 | 0% |
| 317 | OTHER CONTRACTUAL SERV | 420,214 | 543,589 | 405,517 | 536,159 | 550,000 | 97% | 411,930 | | 411,930 | 75% |
| 320 | INSURANCE | | -233 | 61 | 137 | 0 | ***% | | | 0 | 0% |
| 350 | UTILITIES | | | | 11,434 | 0 | ***% | | | 0 | 0% |
| 358 | TRANSPORTATION | 69 | | | 12 | 0 | ***% | | | 0 | 0% |
| 370 | CONTR/REPAIR & MAINTENANC | | 2,400 | | | 0 | 0% | | | 0 | 0% |
| 420 | OPERATING SUPPLIES | | | 682 | | 0 | 0% | | | 0 | 0% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | | 2,391 | | 1,000 | 0 | ***% | | | 0 | 0% |
| 610 | LAND | | | 620,100 | | 0 | 0% | | | 0 | 0% |
| 620 | BUILDINGS | | | 597,100 | | 0 | 0% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | 374,708 | 543,976 | 219,746 | 76,013 | 0 | ***% | | | 0 | 0% |
| 670 | OTHER CAPITAL OUTLAY | 58,554 | 8,176 | 623 | | 0 | 0% | | | 0 | 0% |
| 820 | MISCELLANEOUS TRANSFERS | | | | 1,134 | 0 | ***% | | | 0 | 0% |
| 840 | REFUNDS & REIMBURSEMENTS | 3,154 | 54,480 | 27,327 | 33,755 | 50,000 | 68% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | 696,911 | 1,096,577 | 1,495,352 | 496,944 | 150,000 | 331% | | | 0 | 0% |
| | Account : | 1,563,750 | 2,251,252 | 3,368,848 | 1,157,585 | 750,000 | 154% | 411,930 | 0 | 411,930 | 55% |
| 482000 | INSURANCE | | | | | | | | | | |
| 240 | WORKMENS COMPENSATION | 81,614 | 175,797 | 266,654 | 321,650 | 265,000 | 121% | 325,000 | | 325,000 | 123% |
| 250 | UNEMPLOYMENT COMPENSATION | 6,937 | 21,042 | 13,422 | 26,479 | 15,000 | 177% | 15,000 | | 15,000 | 100% |
| 321 | STATE FIRE & TORNADO | 26,383 | | 28,101 | 29,406 | 35,000 | 84% | 35,000 | | 35,000 | 100% |
| 433 | CITY FLEET | 147,397 | 164,650 | 205,705 | 229,257 | 180,000 | 127% | 225,000 | | 225,000 | 125% |
| | Account : | 262,331 | 361,489 | 513,882 | 606,792 | 495,000 | 123% | 600,000 | 0 | 600,000 | 121% |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | 1,389,473 | 37,529,620 | 14,513,649 | 7,159,782 | 0 | ***% | | | 0 | 0% |
| | Account : | 1,389,473 | 37,529,620 | 14,513,649 | 7,159,782 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 15,520,848 | 55,099,519 | 35,468,845 | 21,522,121 | 46,085,472 | 47% | 31,844,576 | 1,300 | 31,845,876 | 69% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------------|--------------------------|---------|-----------|-----------|---------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 201 Municipal Highway Fund | | | | | | | | | | | |
| 431500 MUNICIPAL HIGHWAY | | | | | | | | | | | |
| 313 | ENGINEERING | | 74,891 | 174,407 | 21,347 | 500,000 | 4% | 250,000 | | 250,000 | 50% |
| 317 | OTHER CONTRACTUAL SERV | 5,126 | 23,533 | 528,918 | 74,183 | 500,000 | 15% | 250,000 | | 250,000 | 50% |
| 350 | UTILITIES | | | 2,835 | 1,099 | 0 | ***% | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | 177,221 | 1,089,203 | 393,279 | 276,127 | 65,000,000 | 0% | 45,000,000 | | 45,000,000 | 69% |
| 670 | OTHER CAPITAL OUTLAY | | 1,936 | | | 0 | 0% | | | 0 | 0% |
| 710 | PRINCIPAL PAYMENTS | 25,000 | 25,000 | 25,000 | | 0 | 0% | | | 0 | 0% |
| 720 | INTEREST EXPENSE | 3,375 | 2,025 | 675 | | 0 | 0% | | | 0 | 0% |
| 730 | OTHER DEBT SERVICES | 945 | 1,191 | 757 | | 0 | 0% | | | 0 | 0% |
| 820 | MISCELLANEOUS TRANSFERS | 105,257 | | | | 0 | 0% | | | 0 | 0% |
| | Account : | 316,924 | 1,217,779 | 1,125,871 | 372,756 | 66,000,000 | 1% | 45,500,000 | 0 | 45,500,000 | 69% |
| 499900 TRANSFERS TO OTHER FUNDS | | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | 637,000 | 637,000 | 5,249,115 | | 0 | 0% | | | 0 | 0% |
| | Account : | 637,000 | 637,000 | 5,249,115 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 953,924 | 1,854,779 | 6,374,986 | 372,756 | 66,000,000 | 1% | 45,500,000 | 0 | 45,500,000 | 69% |
| 202 Social Security Fund | | | | | | | | | | | |
| 417200 SOCIAL SECURITY | | | | | | | | | | | |
| 870 | MISC EXPENDITURES | 819,780 | 1,023,312 | 1,253,782 | 965,618 | 1,200,000 | 80% | 1,400,000 | | 1,400,000 | 117% |
| | Account : | 819,780 | 1,023,312 | 1,253,782 | 965,618 | 1,200,000 | 80% | 1,400,000 | 0 | 1,400,000 | 117% |
| | Fund: | 819,780 | 1,023,312 | 1,253,782 | 965,618 | 1,200,000 | 80% | 1,400,000 | 0 | 1,400,000 | 117% |
| 203 Special Assess-City Property | | | | | | | | | | | |
| 415100 SPEC ASSESS-CITY PROPERTY | | | | | | | | | | | |
| 840 | REFUNDS & REIMBURSEMENTS | | 152 | | | 0 | 0% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | 38,599 | 226,498 | 16,108 | 59,200 | 27% | 235,000 | | 235,000 | 397% |
| | Account : | | 38,751 | 226,498 | 16,108 | 59,200 | 27% | 235,000 | 0 | 235,000 | 397% |
| | Fund: | | 38,751 | 226,498 | 16,108 | 59,200 | 27% | 235,000 | 0 | 235,000 | 397% |
| 204 Special Improvement Deficiency | | | | | | | | | | | |
| 416700 SPEC ASSESS DEFICIENCIES | | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | | | 30,000 | 30,000 | 30,000 | 100% | | | 0 | 0% |
| 720 | INTEREST EXPENSE | | | 10,050 | 4,740 | 8,910 | 53% | | | 0 | 0% |
| 730 | OTHER DEBT SERVICES | | | 1,712 | 669 | 1,200 | 56% | | | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|---------|---------|---------|---------|------|---------|----------|---------|--------|
| | | 2013 | 2014 | 2015 | 2016 | Budget | Exp. | Budget | Change s | Budget | Budget |
| 840 | REFUNDS & REIMBURSEMENTS | 53,902 | | | | 0 | 0% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | -3,658 | 143 | 3,748 | | 0 | 0% | | | 0 | 0% |
| | Account : | 50,244 | 143 | 45,510 | 35,409 | 40,110 | 88% | 0 | 0 | 0 | 0% |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | | 105,823 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 105,823 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 50,244 | 143 | 151,333 | 35,409 | 40,110 | 88% | 0 | 0 | 0 | 0% |
| 206 | Emergency Fund | | | | | | | | | | |
| 425000 | EMERGENCY | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | | 5,100 | | 0 | 0% | | | 0 | 0% |
| 820 | MISCELLANEOUS TRANSFERS | 10,150 | | | | 0 | 0% | | | 0 | 0% |
| | Account : | 10,150 | | 5,100 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | 8,350 | 16,700 | | | 16,700 | 0% | | | 0 | 0% |
| | Account : | 8,350 | 16,700 | | | 16,700 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | 18,500 | 16,700 | 5,100 | | 16,700 | 0% | 0 | 0 | 0 | 0% |
| 207 | Planning Study | | | | | | | | | | |
| 418000 | PLANNING | | | | | | | | | | |
| 110 | REGULAR SALARY | 308,336 | 365,345 | 360,441 | 270,424 | 402,505 | 67% | 374,856 | | 374,856 | 93% |
| 260 | RENT SUBSIDY | | | | 3,575 | 0 | ***% | | | 0 | 0% |
| 302 | COMMUNICATION | 4,420 | 6,451 | 2,367 | 3,314 | 5,000 | 66% | 5,000 | | 5,000 | 100% |
| 315 | MANAGEMENT CONSULTATION | 196,165 | 149,727 | 366,358 | 51,486 | 192,810 | 27% | 25,000 | | 25,000 | 13% |
| 316 | OTHER PROFESSIONAL SERV | 72,041 | 39,191 | 41,397 | 2,783 | 50,000 | 6% | 50,000 | | 50,000 | 100% |
| 317 | OTHER CONTRACTUAL SERV | 2,068 | 1,223 | 2,852 | 4,754 | 8,000 | 59% | 11,600 | | 11,600 | 145% |
| 320 | INSURANCE | 37,009 | 35,247 | 38,754 | 29,243 | 57,780 | 51% | 52,140 | | 52,140 | 90% |
| 358 | TRANSPORTATION | 2,593 | 4,177 | 6,493 | 5,221 | 5,000 | 104% | 5,000 | | 5,000 | 100% |
| 361 | ADVERTISING | 8,449 | 10,257 | 14,242 | 18,165 | 10,000 | 182% | 13,000 | | 13,000 | 130% |
| 362 | PRINTING & BINDING | 1,443 | 1,319 | 2,692 | 704 | 2,000 | 35% | 2,000 | | 2,000 | 100% |
| 370 | CONTR/REPAIR & MAINTENANC | | 737 | 3,639 | 714 | 3,000 | 24% | 3,000 | | 3,000 | 100% |
| 405 | OFFICE SUPPLIES | 12,683 | 11,411 | 11,165 | 5,728 | 12,000 | 48% | 12,000 | | 12,000 | 100% |
| 620 | BUILDINGS | 1,949 | | | | 0 | 0% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | 8,000 | | 52,031 | | 0 | 0% | | | 0 | 0% |
| 840 | REFUNDS & REIMBURSEMENTS | 303 | | 400 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 870 | MISC EXPENDITURES | 779 | 5,282 | 964 | | 0 | 0% | | | 0 | 0% |
| | Account : | 656,238 | 630,367 | 903,795 | 396,111 | 750,095 | 53% | 555,596 | 0 | 555,596 | 74% |
| | Fund: | 656,238 | 630,367 | 903,795 | 396,111 | 750,095 | 53% | 555,596 | 0 | 555,596 | 74% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|---------|-----------|-----------|----------------|--------------|--------------|----------------|--------------|--------------|
| | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 208 Cemetery | | | | | | | | | | |
| 438000 CEMETERY ADMINISTRATION | | | | | | | | | | |
| 100 Salaries and Wages | | | 15 | | 0 | 0% | | | 0 | 0% |
| 110 REGULAR SALARY | 91,489 | 106,617 | 126,139 | 105,837 | 167,305 | 63% | 200,254 | | 200,254 | 120% |
| 301 ADMINISTRATIVE EXPENSE | 3,207 | 3,498 | 3,498 | 2,624 | 3,500 | 75% | 3,500 | | 3,500 | 100% |
| 302 COMMUNICATION | 779 | 321 | 78 | 48 | 500 | 10% | 500 | | 500 | 100% |
| 307 MEDICAL | 100 | 597 | 549 | 108 | 600 | 18% | 600 | | 600 | 100% |
| 317 OTHER CONTRACTUAL SERV | 7,367 | 8,060 | 4,770 | 2,846 | 10,000 | 28% | 10,000 | | 10,000 | 100% |
| 320 INSURANCE | 14,469 | 11,762 | 10,584 | 5,934 | 13,664 | 43% | 19,352 | | 19,352 | 142% |
| 350 UTILITIES | 1,065 | 1,649 | 1,290 | 1,638 | 2,000 | 82% | 2,000 | | 2,000 | 100% |
| 351 HEAT | 1,994 | 3,017 | 2,193 | 747 | 3,500 | 21% | 3,000 | | 3,000 | 86% |
| 353 WATER | 189 | 300 | 350 | 258 | 500 | 52% | 500 | | 500 | 100% |
| 362 PRINTING & BINDING | 558 | 49 | | | 250 | 0% | 250 | | 250 | 100% |
| 370 CONTR/REPAIR & MAINTENANC | -236 | 2,101 | 758 | 963 | 2,500 | 39% | 2,500 | | 2,500 | 100% |
| 405 OFFICE SUPPLIES | 210 | 166 | 510 | 1,046 | 500 | 209% | 1,000 | | 1,000 | 200% |
| 420 OPERATING SUPPLIES | 3,889 | 4,478 | 7,002 | 2,676 | 6,000 | 45% | 6,000 | | 6,000 | 100% |
| 424 GAS & OIL | 5,798 | 7,458 | 4,938 | 1,439 | 6,000 | 24% | 5,000 | | 5,000 | 83% |
| 435 BULB REPLACEMENT & TREES | 139 | | 1,200 | 760 | 7,500 | 10% | 7,500 | | 7,500 | 100% |
| 437 STREET MAINT. & UNIFORMS | 80 | 28 | 414 | | 350 | 0% | 800 | | 800 | 229% |
| 470 SUPPLY/REPAIR/MAINTENANCE | 16,087 | 11,542 | 12,827 | 10,457 | 17,000 | 62% | 25,000 | | 25,000 | 147% |
| 630 IMPROVE OTHER THAN BLDGS | 1,614 | 25,000 | 75,108 | | 30,000 | 0% | 75,000 | | 75,000 | 250% |
| 650 MACHINERY & EQUIPMENT | 29,848 | 44,719 | 43,234 | 5,253 | 115,000 | 5% | 1,000 | | 1,000 | 1% |
| 840 REFUNDS & REIMBURSEMENTS | | 1,375 | 1,400 | 1,050 | 0 | ***% | | | 0 | 0% |
| 870 MISC EXPENDITURES | | | 30 | | 0 | 0% | | | 0 | 0% |
| Account : | 178,646 | 232,737 | 296,887 | 143,684 | 386,669 | 37% | 363,756 | 0 | 363,756 | 94% |
| Fund: | 178,646 | 232,737 | 296,887 | 143,684 | 386,669 | 37% | 363,756 | 0 | 363,756 | 94% |
| 209 Ambulance | | | | | | | | | | |
| 412000 MUNICIPAL COURT | | | | | | | | | | |
| 870 MISC EXPENDITURES | | | | 30 | 0 | ***% | | | 0 | 0% |
| Account : | | | | 30 | 0 | ***% | 0 | 0 | 0 | 0% |
| 426000 AMBULANCE | | | | | | | | | | |
| 110 REGULAR SALARY | 759,338 | 942,756 | 1,532,179 | 1,394,731 | 2,705,975 | 52% | 3,165,170 | | 3,165,170 | 117% |
| 301 ADMINISTRATIVE EXPENSE | | 150 | 42,550 | 16,500 | 47,660 | 35% | 33,000 | | 33,000 | 69% |
| 302 COMMUNICATION | 35,383 | 16,854 | 5,480 | 46,212 | 55,200 | 84% | 61,200 | | 61,200 | 111% |
| 307 MEDICAL | 306 | 282 | | 59,161 | 72,000 | 82% | 73,700 | | 73,700 | 102% |
| 308 SCHOOL EXPENSES | | | 1,155 | 7,173 | 24,500 | 29% | 30,760 | | 30,760 | 126% |
| 316 OTHER PROFESSIONAL SERV | 1,919 | 2,955 | 3,312 | 8,758 | 14,500 | 60% | 16,900 | | 16,900 | 117% |
| 317 OTHER CONTRACTUAL SERV | 17,442 | 20,396 | 17,100 | 1,158 | 21,500 | 5% | 35,482 | | 35,482 | 165% |
| 320 INSURANCE | 60,066 | 67,143 | 152,596 | 148,699 | 332,802 | 45% | 301,000 | | 301,000 | 90% |
| 358 TRANSPORTATION | 13,580 | 15,101 | 32,800 | 13,145 | 35,000 | 38% | 33,000 | | 33,000 | 94% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 370 | CONTR/REPAIR & MAINTENANC | 55,174 | 43,420 | 28,939 | 8,700 | 80,000 | 11% | 80,000 | | 80,000 | 100% |
| 405 | OFFICE SUPPLIES | 7,458 | 29,090 | 17,376 | 7,940 | 15,800 | 50% | 15,000 | | 15,000 | 95% |
| 420 | OPERATING SUPPLIES | 75,188 | 136,260 | 97,878 | 84,735 | 130,000 | 65% | 140,000 | | 140,000 | 108% |
| 424 | GAS & OIL | 25,445 | 42,461 | 40,742 | 24,871 | 55,000 | 45% | 55,000 | | 55,000 | 100% |
| 432 | TIRES | 1,356 | 2,209 | 7,003 | | 12,000 | 0% | 12,000 | | 12,000 | 100% |
| 437 | STREET MAINT. & UNIFORMS | 9,669 | 24,420 | 30,106 | 41,249 | 45,000 | 92% | 35,000 | | 35,000 | 78% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 828 | 21,189 | 22,010 | 14,106 | 45,000 | 31% | 45,000 | | 45,000 | 100% |
| 650 | MACHINERY & EQUIPMENT | 167,601 | 505,801 | 454,785 | 226,548 | 386,850 | 59% | 329,618 | | 329,618 | 85% |
| 720 | INTEREST EXPENSE | | | | | 200 | 0% | 200 | | 200 | 100% |
| 730 | OTHER DEBT SERVICES | 412 | 103 | | 7 | 200 | 4% | 200 | | 200 | 100% |
| 840 | REFUNDS & REIMBURSEMENTS | 18,848 | 18,922 | 11,938 | 12,568 | 14,000 | 90% | 14,000 | | 14,000 | 100% |
| 870 | MISC EXPENDITURES | | | 39 | | 0 | 0% | | | 0 | 0% |
| | Account : | 1,250,013 | 1,889,512 | 2,497,988 | 2,116,261 | 4,093,187 | 52% | 4,476,230 | 0 | 4,476,230 | 109% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 15,156 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 15,156 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 1,250,013 | 1,889,512 | 2,513,144 | 2,116,291 | 4,093,187 | 52% | 4,476,230 | 0 | 4,476,230 | 109% |
| 210 | Pension Fund | | | | | | | | | | |
| 417100 | PENSION | | | | | | | | | | |
| 230 | ND PERS | 741,363 | 991,429 | 1,250,343 | 1,013,176 | 1,200,000 | 84% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | 31,945 | 33,994 | 32,890 | 24,044 | 34,000 | 71% | | | 0 | 0% |
| | Account : | 773,308 | 1,025,423 | 1,283,233 | 1,037,220 | 1,234,000 | 84% | 0 | 0 | 0 | 0% |
| | Fund: | 773,308 | 1,025,423 | 1,283,233 | 1,037,220 | 1,234,000 | 84% | 0 | 0 | 0 | 0% |
| 211 | Insurance Reserve | | | | | | | | | | |
| 415400 | INSURANCE RESERVE | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | 41,839 | | | | 83,670 | 0% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | 100,015 | | | 101,000 | 0% | | | 0 | 0% |
| | Account : | 41,839 | 100,015 | | | 184,670 | 0% | 0 | 0 | 0 | 0% |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | 41,839 | 83,678 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 41,839 | 83,678 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 83,678 | 183,693 | | | 184,670 | 0% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget | % Exp. | Prelim. Budget | Budget Change s | Final Budget | % Old Budget |
|---------------------------------|---------------------------|-----------|-----------|-----------|---------|----------------|--------|----------------|-----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 212 Jobs Creation Fund | | | | | | | | | | | |
| 417700 ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | 1,738,549 | 1,525,107 | 1,446,134 | 537,725 | 825,000 | 65% | 1,700,000 | | 1,700,000 | 206% |
| 820 | MISCELLANEOUS TRANSFERS | 278,197 | | | | 0 | 0% | | | 0 | 0% |
| 860 | COMMUNITY ENHANCEMENTS | 50,000 | 52,500 | 35,850 | 53,150 | 50,000 | 106% | 50,000 | | 50,000 | 100% |
| 870 | MISC EXPENDITURES | | | | 125,000 | 0 | ***% | | | 0 | 0% |
| | Account : | 2,066,746 | 1,577,607 | 1,481,984 | 715,875 | 875,000 | 82% | 1,750,000 | 0 | 1,750,000 | 200% |
| 499900 TRANSFERS TO OTHER FUNDS | | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | 1,415,948 | 494,953 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 1,415,948 | 494,953 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 3,482,694 | 2,072,560 | 1,481,984 | 715,875 | 875,000 | 82% | 1,750,000 | 0 | 1,750,000 | 200% |
| 213 Parking Authority | | | | | | | | | | | |
| 415300 PARKING AUTHORITY | | | | | | | | | | | |
| 302 | COMMUNICATION | 300 | 251 | 389 | 218 | 0 | ***% | | | 0 | 0% |
| 317 | OTHER CONTRACTUAL SERV | | 31,954 | 12,988 | 7,750 | 0 | ***% | | | 0 | 0% |
| 350 | UTILITIES | 2,497 | 2,743 | 4,052 | 2,853 | 0 | ***% | | | 0 | 0% |
| 370 | CONTR/REPAIR & MAINTENANC | 10,588 | 6,992 | 18,052 | 7,100 | 256,000 | 3% | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | | 900 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 13,385 | 42,840 | 35,481 | 17,921 | 256,000 | 7% | 0 | 0 | 0 | 0% |
| 421060 PARKING ENFORCEMENT | | | | | | | | | | | |
| 110 | REGULAR SALARY | | | 1,563 | 26,336 | 0 | ***% | | | 0 | 0% |
| 230 | ND PERS | | | 143 | 2,402 | 0 | ***% | | | 0 | 0% |
| 260 | RENT SUBSIDY | | | 203 | 1,420 | 0 | ***% | | | 0 | 0% |
| 320 | INSURANCE | | | 1,135 | 8,276 | 0 | ***% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | | 105 | 1,898 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 3,149 | 40,332 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 13,385 | 42,840 | 38,630 | 58,253 | 256,000 | 23% | 0 | 0 | 0 | 0% |
| 214 Visitor's Promotion Fund | | | | | | | | | | | |
| 415500 VISITOR PROMOTION | | | | | | | | | | | |
| 110 | REGULAR SALARY | 179,545 | 249,486 | 281,948 | 198,520 | 290,000 | 68% | 298,200 | | 298,200 | 103% |
| 302 | COMMUNICATION | 9,379 | 17,130 | 17,415 | 14,241 | 13,500 | 105% | 15,600 | | 15,600 | 116% |
| 304 | CONVENTION BID SERVICES | 20,244 | 15,754 | 31,549 | 12,561 | 30,000 | 42% | 15,000 | | 15,000 | 50% |
| 305 | DAK PRODS STORE | 28,822 | 55,880 | 51,271 | 18,447 | 35,000 | 53% | 15,000 | | 15,000 | 43% |
| 306 | EVENTS | 126,728 | 212,269 | 140,212 | 68,180 | 55,000 | 124% | 50,000 | | 50,000 | 91% |
| 316 | OTHER PROFESSIONAL SERV | 16,844 | 28,684 | 24,966 | 8,278 | 5,000 | 166% | 3,000 | | 3,000 | 60% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|-----------------------------|---------|-----------|-----------|---------|---------------------|-------------|-------------------|--------------------|-----------------|-----------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | 17,532 | 30,958 | 27,509 | 16,148 | 25,000 | 65% | 12,000 | | 12,000 | 48% |
| 320 | INSURANCE | 25,664 | 18,910 | 31,327 | 31,763 | 39,000 | 81% | 44,400 | | 44,400 | 114% |
| 350 | UTILITIES | 4,584 | 6,070 | 5,687 | 3,030 | 6,000 | 51% | 5,000 | | 5,000 | 83% |
| 358 | TRANSPORTATION | 5,035 | 4,938 | 5,139 | 6,247 | 7,500 | 83% | 4,500 | | 4,500 | 60% |
| 361 | ADVERTISING | 202,205 | 377,641 | 301,053 | 249,531 | 322,500 | 77% | 8,300 | | 8,300 | 3% |
| 362 | PRINTING & BINDING | 4,673 | 8,491 | 5,866 | 4,395 | 5,000 | 88% | 3,000 | | 3,000 | 60% |
| 364 | PUBLIC RELATIONS | 5,632 | 8,916 | 14,938 | 10,420 | 8,000 | 130% | 8,000 | | 8,000 | 100% |
| 370 | CONTR/REPAIR & MAINTENANC | 3,191 | 5,529 | 2,253 | 377 | 5,000 | 8% | 2,000 | | 2,000 | 40% |
| 371 | SUBSCRIPTIONS | | | | 250 | 1,000 | 25% | 500 | | 500 | 50% |
| 405 | OFFICE SUPPLIES | 12,054 | 12,648 | 6,631 | 3,448 | 7,000 | 49% | 7,000 | | 7,000 | 100% |
| 620 | BUILDINGS | | | | 118,180 | 150,000 | 79% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | | 886 | 729 | 10,411 | 35,000 | 30% | 2,000 | | 2,000 | 6% |
| 670 | OTHER CAPITAL OUTLAY | 97,867 | 75,820 | 108,829 | | 0 | 0% | | | 0 | 0% |
| 840 | REFUNDS & REIMBURSEMENTS | 2,144 | 3,416 | 3,551 | 1,773 | 2,000 | 89% | 2,000 | | 2,000 | 100% |
| 863 | PROJECTS | 31,127 | 46,565 | 26,628 | 45,699 | 20,000 | 228% | 34,000 | | 34,000 | 170% |
| 864 | TOURIST INFORMATION CENTR | 4,451 | 5,249 | 10,199 | 979 | 4,000 | 24% | 1,000 | | 1,000 | 25% |
| 870 | MISC EXPENDITURES | 713 | | | 10,030 | 25,000 | 40% | 15,000 | | 15,000 | 60% |
| | Account : | 798,434 | 1,185,240 | 1,097,700 | 832,908 | 1,090,500 | 76% | 545,500 | 0 | 545,500 | 50% |
| 416500 | BAND DAY | | | | | | | | | | |
| 871 | MISC. BAND DAY EXPENSES | 41,979 | 50,556 | 18,597 | 40,010 | 50,000 | 80% | 50,000 | | 50,000 | 100% |
| 873 | Friendly Faces/Misc. Down | | | 400 | 53,062 | 30,000 | 177% | | | 0 | 0% |
| | Account : | 41,979 | 50,556 | 18,997 | 93,072 | 80,000 | 116% | 50,000 | 0 | 50,000 | 63% |
| 416800 | DOWNTOWNER'S EXPENSE | | | | | | | | | | |
| 873 | Friendly Faces/Misc. Down | 1,674 | 17,747 | 26,251 | | 0 | 0% | | | 0 | 0% |
| | Account : | 1,674 | 17,747 | 26,251 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 842,087 | 1,253,543 | 1,142,948 | 925,980 | 1,170,500 | 79% | 595,500 | 0 | 595,500 | 51% |
| 215 | Williston Community Library | | | | | | | | | | |
| 453000 | LIBRARY | | | | | | | | | | |
| 110 | REGULAR SALARY | 278,180 | 306,575 | 305,808 | 223,089 | 325,821 | 68% | 355,578 | | 355,578 | 109% |
| 302 | COMMUNICATION | 12,600 | 8,623 | 11,509 | 6,875 | 13,000 | 53% | 13,000 | | 13,000 | 100% |
| 308 | SCHOOL EXPENSES | 528 | | 845 | 735 | 3,000 | 25% | 4,000 | | 4,000 | 133% |
| 311 | ACCOUNTING & AUDITING | | | | | 2,500 | 0% | 2,500 | | 2,500 | 100% |
| 316 | OTHER PROFESSIONAL SERV | 8,362 | 11,696 | 15,422 | 7,938 | 15,000 | 53% | 15,000 | | 15,000 | 100% |
| 317 | OTHER CONTRACTUAL SERV | | 50 | | | 0 | 0% | | | 0 | 0% |
| 320 | INSURANCE | 44,136 | 55,817 | 62,779 | 37,034 | 77,060 | 48% | 70,000 | | 70,000 | 91% |
| 330 | RENTALS | 1,270 | 1,869 | 700 | 178 | 2,000 | 9% | 2,000 | | 2,000 | 100% |
| 345 | OTHER INSURANCE | | | | | 1,700 | 0% | 1,700 | | 1,700 | 100% |
| 350 | UTILITIES | 29,111 | 33,441 | 35,215 | 21,762 | 35,000 | 62% | 35,000 | | 35,000 | 100% |
| 358 | TRANSPORTATION | 345 | 338 | 1,482 | 367 | 2,000 | 18% | 3,000 | | 3,000 | 150% |
| 361 | ADVERTISING | 1,552 | 2,460 | 3,015 | 2,847 | 2,500 | 114% | 3,000 | | 3,000 | 120% |
| 370 | CONTR/REPAIR & MAINTENANC | 14,421 | 13,859 | 13,127 | 13,647 | 15,000 | 91% | 15,000 | | 15,000 | 100% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------------|---------------------------|---------|---------|---------|---------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 371 | SUBSCRIPTIONS | 12,763 | 9,794 | 11,553 | 12,055 | 15,000 | 80% | 15,000 | | 15,000 | 100% |
| 382 | BOOK MOBILE EXPENSES | 3,815 | 3,051 | 4,111 | 3,502 | 6,000 | 58% | 6,000 | | 6,000 | 100% |
| 405 | OFFICE SUPPLIES | 7,367 | 7,410 | 3,660 | 3,664 | 9,000 | 41% | 10,000 | | 10,000 | 111% |
| 420 | OPERATING SUPPLIES | 14,356 | 8,701 | 15,635 | 12,461 | 13,500 | 92% | 13,500 | | 13,500 | 100% |
| 421 | BOOKS | 47,319 | 46,015 | 57,224 | 37,696 | 50,000 | 75% | 50,000 | | 50,000 | 100% |
| 422 | AUDIO VISUAL | 13,874 | 8,420 | 14,225 | 17,294 | 15,000 | 115% | 15,000 | | 15,000 | 100% |
| 670 | OTHER CAPITAL OUTLAY | 39,635 | 36,383 | 15,893 | 25,399 | 15,000 | 169% | 15,000 | | 15,000 | 100% |
| 870 | MISC EXPENDITURES | 4,430 | 3,819 | 3,172 | 2,681 | 5,000 | 54% | 6,000 | | 6,000 | 120% |
| | Account : | 534,064 | 558,321 | 575,375 | 429,224 | 623,081 | 69% | 650,278 | 0 | 650,278 | 104% |
| | Fund: | 534,064 | 558,321 | 575,375 | 429,224 | 623,081 | 69% | 650,278 | 0 | 650,278 | 104% |
| 216 911 Communications | | | | | | | | | | | |
| 425000 EMERGENCY | | | | | | | | | | | |
| 110 | REGULAR SALARY | 390,989 | 454,831 | 491,686 | 365,994 | 542,800 | 67% | 568,300 | | 568,300 | 105% |
| 302 | COMMUNICATION | 26,179 | 26,483 | 12,287 | 8,042 | 53,300 | 15% | 53,300 | | 53,300 | 100% |
| 317 | OTHER CONTRACTUAL SERV | | | 70 | | 275 | 0% | 300 | | 300 | 109% |
| 320 | INSURANCE | 51,770 | 49,948 | 51,776 | 31,444 | 134,500 | 23% | 134,500 | | 134,500 | 100% |
| 358 | TRANSPORTATION | 2,117 | 1,653 | 3,573 | 2,608 | 3,900 | 67% | 4,900 | | 4,900 | 126% |
| 370 | CONTR/REPAIR & MAINTENANC | 6,776 | 7,392 | 7,392 | 5,544 | 15,600 | 36% | 15,600 | | 15,600 | 100% |
| 405 | OFFICE SUPPLIES | 1,005 | 649 | 970 | 316 | 1,500 | 21% | 1,500 | | 1,500 | 100% |
| 437 | STREET MAINT. & UNIFORMS | 473 | 971 | 2,372 | 417 | 2,050 | 20% | 2,000 | | 2,000 | 98% |
| 650 | MACHINERY & EQUIPMENT | 1,200 | 1,300 | 6,441 | 2,836 | 5,600 | 51% | 4,000 | | 4,000 | 71% |
| 870 | MISC EXPENDITURES | | 9,326 | 34,301 | 8,952 | 0 | ***% | | | 0 | 0% |
| | Account : | 480,509 | 552,553 | 610,868 | 426,153 | 759,525 | 56% | 784,400 | 0 | 784,400 | 103% |
| | Fund: | 480,509 | 552,553 | 610,868 | 426,153 | 759,525 | 56% | 784,400 | 0 | 784,400 | 103% |
| 217 Friends of Williston Comm Library | | | | | | | | | | | |
| 417300 FRIENDS OF WILL.COMM.LIBR | | | | | | | | | | | |
| 870 | MISC EXPENDITURES | | 61 | | 30 | 0 | ***% | | | 0 | 0% |
| | Account : | | 61 | | 30 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 61 | | 30 | 0 | ***% | 0 | 0 | 0 | 0% |
| 218 Mosquito | | | | | | | | | | | |
| 415700 MOSQUITO | | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | 447,657 | 566,669 | 618,222 | 459,432 | 560,000 | 82% | 750,000 | | 750,000 | 134% |
| | Account : | 447,657 | 566,669 | 618,222 | 459,432 | 560,000 | 82% | 750,000 | 0 | 750,000 | 134% |
| | Fund: | 447,657 | 566,669 | 618,222 | 459,432 | 560,000 | 82% | 750,000 | 0 | 750,000 | 134% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------|------------|------------|------------|------------|----------------|--------------|--------------|----------------|--------------|--------------|
| | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 219 Old Armory | | | | | | | | | | |
| 414600 NATIONAL GUARD ARMORY | | | | | | | | | | |
| 350 UTILITIES | | 1,591 | | | | 0 0% | | | | 0 0% |
| 370 CONTR/REPAIR & MAINTENANC | | 3,846 | | | | 0 0% | | | | 0 0% |
| 405 OFFICE SUPPLIES | | 9 | | | | 0 0% | | | | 0 0% |
| 420 OPERATING SUPPLIES | | 1,440 | | | | 0 0% | | | | 0 0% |
| Account : | | 6,886 | | | | 0 ***% | 0 | 0 | | 0 0% |
| 416300 OLD ARMORY ADMINISTRATION | | | | | | | | | | |
| 110 REGULAR SALARY | 22,675 | 21,750 | 20,525 | 15,236 | 30,800 | 49% | 28,800 | | 28,800 | 94% |
| 302 COMMUNICATION | 485 | 130 | | 879 | 3,500 | 25% | 3,000 | | 3,000 | 86% |
| 317 OTHER CONTRACTUAL SERV | 197 | 7,214 | 21,633 | 1,780 | 3,400 | 52% | 3,400 | | 3,400 | 100% |
| 320 INSURANCE | 2,931 | 3,030 | 3,465 | 2,496 | 3,600 | 69% | 3,600 | | 3,600 | 100% |
| 350 UTILITIES | 10,551 | 15,137 | 13,830 | 8,152 | 15,500 | 53% | 15,000 | | 15,000 | 97% |
| 370 CONTR/REPAIR & MAINTENANC | 8,052 | 9,835 | 7,895 | 6,989 | 10,000 | 70% | 10,000 | | 10,000 | 100% |
| 405 OFFICE SUPPLIES | 7 | 339 | 1,374 | 1,890 | 1,000 | 189% | 1,000 | | 1,000 | 100% |
| 420 OPERATING SUPPLIES | 4,442 | 3,892 | 2,571 | 442 | 4,000 | 11% | 3,500 | | 3,500 | 88% |
| 620 BUILDINGS | 47,901 | 704 | 1,961 | 75,110 | 45,000 | 167% | 35,000 | | 35,000 | 78% |
| 840 REFUNDS & REIMBURSEMENTS | | | | 500 | 0 | ***% | 1,000 | | 1,000 | ****% |
| 870 MISC EXPENDITURES | 343 | | | | 1,000 | 0% | | | 0 | 0% |
| Account : | 97,584 | 62,031 | 73,254 | 113,474 | 117,800 | 96% | 104,300 | 0 | 104,300 | 89% |
| Fund: | 97,584 | 68,917 | 73,254 | 113,474 | 117,800 | 96% | 104,300 | 0 | 104,300 | 89% |
| 220 Sales Tax Fund | | | | | | | | | | |
| 416400 CITY SALES TAX | | | | | | | | | | |
| 610 LAND | | 2,005,398 | | | | 0 0% | | | | 0 0% |
| 670 OTHER CAPITAL OUTLAY | | 3,000,000 | | | | 0 0% | | | | 0 0% |
| 730 OTHER DEBT SERVICES | | 1,500 | 1,500 | | | 0 0% | | | | 0 0% |
| 820 MISCELLANEOUS TRANSFERS | | | | | 10,500,000 | 0% | 5,250,000 | | 5,250,000 | 50% |
| 870 MISC EXPENDITURES | 13,017,717 | 15,869,098 | 13,720,444 | 4,673,557 | 14,000,000 | 33% | 7,000,000 | | 7,000,000 | 50% |
| Account : | 13,017,717 | 20,875,996 | 13,721,944 | 4,673,557 | 24,500,000 | 19% | 12,250,000 | 0 | 12,250,000 | 50% |
| 460000 BOND ISSUANCE COST | | | | | | | | | | |
| 730 OTHER DEBT SERVICES | | 51,630 | | | | 0 0% | | | | 0 0% |
| Account : | | 51,630 | | | | 0 ***% | 0 | 0 | | 0 0% |
| 499900 TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 MISCELLANEOUS TRANSFERS | 3,466,387 | 8,973,531 | 11,106,163 | 5,500,523 | | 0 ***% | | | | 0 0% |
| Account : | 3,466,387 | 8,973,531 | 11,106,163 | 5,500,523 | | 0 ***% | 0 | 0 | | 0 0% |
| Fund: | 16,484,104 | 29,901,157 | 24,828,107 | 10,174,080 | 24,500,000 | 42% | 12,250,000 | 0 | 12,250,000 | 50% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 221 Airport | | | | | | | | | | | |
| 439000 AIRPORT OPERATION | | | | | | | | | | | |
| 110 | REGULAR SALARY | 393,031 | 508,246 | 682,761 | 491,798 | 880,000 | 56% | 886,000 | | 886,000 | 101% |
| 260 | RENT SUBSIDY | | | 623 | | 0 | 0% | | | 0 | 0% |
| 302 | COMMUNICATION | 8,705 | 16,015 | 15,870 | 11,632 | 14,000 | 83% | 15,000 | | 15,000 | 107% |
| 307 | MEDICAL | | 633 | 376 | 116 | 1,000 | 12% | 1,000 | | 1,000 | 100% |
| 316 | OTHER PROFESSIONAL SERV | | | 106 | 85 | 0 | ***% | | | 0 | 0% |
| 317 | OTHER CONTRACTUAL SERV | 353,779 | 206,467 | 316,045 | 144,059 | 250,000 | 58% | 250,000 | | 250,000 | 100% |
| 320 | INSURANCE | 29,812 | 34,418 | 48,064 | 34,862 | 40,000 | 87% | 78,000 | | 78,000 | 195% |
| 345 | OTHER INSURANCE | | 100 | | | 0 | 0% | | | 0 | 0% |
| 350 | UTILITIES | 102,059 | 123,550 | 105,223 | 60,933 | 125,000 | 49% | 125,000 | | 125,000 | 100% |
| 358 | TRANSPORTATION | 21,137 | 11,539 | 26,988 | 30,781 | 30,000 | 103% | 40,000 | | 40,000 | 133% |
| 361 | ADVERTISING | 6,088 | 35,745 | 34,340 | 2,422 | 35,000 | 7% | 25,000 | | 25,000 | 71% |
| 364 | PUBLIC RELATIONS | | 1,450 | 493 | | 0 | 0% | | | 0 | 0% |
| 370 | CONTR/REPAIR & MAINTENANC | 51,981 | 27,283 | 240 | | 0 | 0% | | | 0 | 0% |
| 371 | SUBSCRIPTIONS | | 2,043 | 8,254 | 656 | 10,000 | 7% | 10,000 | | 10,000 | 100% |
| 405 | OFFICE SUPPLIES | 9,503 | 4,378 | 2,038 | 3,689 | 12,000 | 31% | 12,000 | | 12,000 | 100% |
| 420 | OPERATING SUPPLIES | 56,665 | 139,097 | 110,503 | 70,228 | 120,000 | 59% | 120,000 | | 120,000 | 100% |
| 423 | TREATMENT CHEMICALS | | 6,930 | 88,265 | 48,567 | 25,000 | 194% | 90,000 | | 90,000 | 360% |
| 424 | GAS & OIL | 21,242 | 31,922 | 18,749 | 8,724 | 30,000 | 29% | 25,000 | | 25,000 | 83% |
| 437 | STREET MAINT. & UNIFORMS | | 14,579 | 16,198 | 4,985 | 5,000 | 100% | 5,000 | | 5,000 | 100% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 66,321 | 78,332 | 82,669 | 68,332 | 90,000 | 76% | 90,000 | | 90,000 | 100% |
| 620 | BUILDINGS | 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 | 64,183 | 187,750 | 85,631 | 517,420 | 427,000 | 121% | 50,000 | | 50,000 | 12% |
| 710 | PRINCIPAL PAYMENTS | 280,000 | 285,000 | 295,000 | 935,000 | 300,000 | 312% | 300,000 | | 300,000 | 100% |
| 720 | INTEREST EXPENSE | 64,788 | 57,410 | 49,360 | 25,627 | 40,698 | 63% | 41,000 | | 41,000 | 101% |
| 730 | OTHER DEBT SERVICES | 3,162 | 3,575 | 3,463 | 2,472 | 3,600 | 69% | 3,600 | | 3,600 | 100% |
| 840 | REFUNDS & REIMBURSEMENTS | | | 612 | | 0 | 0% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | 8,952 | 4,672 | 2,079 | | 0 | 0% | | | 0 | 0% |
| | Account : | 2,179,351 | 1,827,619 | 1,993,950 | 2,462,388 | 2,663,298 | 92% | 2,391,600 | 0 | 2,391,600 | 90% |
| 439100 AIRPORT OPERATIONS - ARFF | | | | | | | | | | | |
| 358 | TRANSPORTATION | | 11,993 | 22,879 | 11,915 | 15,000 | 79% | 15,000 | | 15,000 | 100% |
| | Account : | | 11,993 | 22,879 | 11,915 | 15,000 | 79% | 15,000 | 0 | 15,000 | 100% |
| 499900 TRANSFERS TO OTHER FUNDS | | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | 729,455 | 225,224 | | 0 | 0% | | | 0 | 0% |
| | Account : | | 729,455 | 225,224 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 516000 COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| 302 | COMMUNICATION | | | 13 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 13 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 2,179,351 | 2,569,067 | 2,242,066 | 2,474,303 | 2,678,298 | 92% | 2,406,600 | 0 | 2,406,600 | 90% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|--|------------------------|---------|-----------|---------|-------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 222 City Building Fund | | | | | | | | | | | |
| 415000 CITY BUILDINGS | | | | | | | | | | | |
| 620 | BUILDINGS | | 1,747,123 | | 6,253 | 0 ***% | | | 0 | 0% | |
| | Account : | | 1,747,123 | | 6,253 | 0 ***% | 0 | 0 | 0 | 0% | |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 17,646 | | | 0 0% | | | 0 | 0% | |
| | Account : | | 17,646 | | | 0 ***% | 0 | 0 | 0 | 0% | |
| | Fund: | | 1,764,769 | | 6,253 | 0 ***% | 0 | 0 | 0 | 0% | |
| 223 Band | | | | | | | | | | | |
| 414900 BAND | | | | | | | | | | | |
| 361 | ADVERTISING | 10,518 | | | 4,000 | 0 ***% | | | 0 | 0% | |
| | Account : | 10,518 | | | 4,000 | 0 ***% | 0 | 0 | 0 | 0% | |
| | Fund: | 10,518 | | | 4,000 | 0 ***% | 0 | 0 | 0 | 0% | |
| 226 Tax Increment #4 - Spring Creek CLOSED | | | | | | | | | | | |
| 415200 TAX INCREMENT | | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 25,000 | 30,000 | | | 0 0% | 30,000 | | 30,000 | *****% | |
| 720 | INTEREST EXPENSE | 12,213 | 11,190 | | | 0 0% | 7,770 | | 7,770 | *****% | |
| 730 | OTHER DEBT SERVICES | 1,148 | 1,219 | | | 0 0% | | | 0 | 0% | |
| 870 | MISC EXPENDITURES | | | 471 | | 0 0% | | | 0 | 0% | |
| | Account : | 38,361 | 42,409 | 471 | | 0 ***% | 37,770 | 0 | 37,770 | *****% | |
| | Fund: | 38,361 | 42,409 | 471 | | 0 0% | 37,770 | 0 | 37,770 | *****% | |
| 229 Community Development | | | | | | | | | | | |
| 516000 COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | 36,777 | 25,043 | 581,421 | 9,593 | 0 ***% | | | 0 | 0% | |
| | Account : | 36,777 | 25,043 | 581,421 | 9,593 | 0 ***% | 0 | 0 | 0 | 0% | |
| | Fund: | 36,777 | 25,043 | 581,421 | 9,593 | 0 ***% | 0 | 0 | 0 | 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|---|---------|------|-----------|--------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 230 | CEAD | | | | | | | | | | |
| 417800 | COMMUNITY DEVELOPMENT | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | 1,350 | 267 | 503 | 1,000 | 0% | | | | 0 0% | |
| | Account : | 1,350 | 267 | 503 | 1,000 | 0% | 0 | 0 | | 0 0% | |
| | Fund: | 1,350 | 267 | 503 | 1,000 | 0% | 0 | 0 | | 0 0% | |
| 233 | Tax increment #7 dist 11-4 275K cap Trinity Area | | | | | | | | | | |
| 415200 | TAX INCREMENT | | | | | | | | | | |
| 870 | MISC EXPENDITURES | | | | 24,648 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 24,648 | 0 ***% | 0 | 0 | | 0 0% | |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | | 200,708 | | 0 0% | | | | 0 0% | |
| | Account : | | | 200,708 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | 200,708 | 24,648 | 0 ***% | 0 | 0 | | 0 0% | |
| 236 | Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap | | | | | | | | | | |
| 415200 | TAX INCREMENT | | | | | | | | | | |
| 840 | REFUNDS & REIMBURSEMENTS | | | 15,426 | | 0 0% | | | | 0 0% | |
| 870 | MISC EXPENDITURES | | | 1,873 | 77,026 | 0 ***% | | | | 0 0% | |
| | Account : | | | 17,299 | 77,026 | 0 ***% | 0 | 0 | | 0 0% | |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | | 7,794,550 | | 0 0% | | | | 0 0% | |
| | Account : | | | 7,794,550 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | 7,811,849 | 77,026 | 0 ***% | 0 | 0 | | 0 0% | |
| 237 | Tax Increment #11 Tofte-Bean Cap 671,395.40 | | | | | | | | | | |
| 415200 | TAX INCREMENT | | | | | | | | | | |
| 870 | MISC EXPENDITURES | | | | 99,461 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 99,461 | 0 ***% | 0 | 0 | | 0 0% | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 82,340 | | 0 0% | | | | 0 0% | |
| | Account : | | | 82,340 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | 82,340 | 99,461 | 0 ***% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|----------------------------------|-------------------------|---------|--------|---------|-----------|---------------------|-------------|-------------------|--------------------|-----------------|-----------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 240 Passenger Facility Charges | | | | | | | | | | | |
| 499900 TRANSFERS TO OTHER FUNDS | | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | | 735,714 | 621,095 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 735,714 | 621,095 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 735,714 | 621,095 | 0 | ***% | 0 | 0 | 0 | 0% |
| 242 Public Safety Sales Tax Fund | | | | | | | | | | | |
| 499900 TRANSFERS TO OTHER FUNDS | | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | | | 6,427,625 | 0 | ***% | | | 0 | 0% |
| | Account : | | | | 6,427,625 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | | 6,427,625 | 0 | ***% | 0 | 0 | 0 | 0% |
| 301 Sidewalk Fund | | | | | | | | | | | |
| 462500 TEMPORARY ASSESSMENTS | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 68 | | 0 | 0% | | | 0 | 0% |
| 820 | MISCELLANEOUS TRANSFERS | 87,302 | | | | 0 | 0% | | | 0 | 0% |
| | Account : | 87,302 | | 68 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 87,302 | | 68 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 305 2000 Refunding | | | | | | | | | | | |
| 437000 SPECIAL ASSESSMENTS | | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 5,000 | 5,000 | 5,000 | | 0 | 0% | | | 0 | 0% |
| 720 | INTEREST EXPENSE | 675 | 405 | 135 | | 0 | 0% | | | 0 | 0% |
| 730 | OTHER DEBT SERVICES | 923 | 1,191 | 757 | | 0 | 0% | | | 0 | 0% |
| | Account : | 6,598 | 6,596 | 5,892 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 6,598 | 6,596 | 5,892 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 306 2003 Refunding | | | | | | | | | | | |
| 437000 SPECIAL ASSESSMENTS | | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 100% | 40,000 | | 40,000 | 100% |
| 720 | INTEREST EXPENSE | 8,550 | 7,050 | 5,550 | 2,400 | 4,000 | 60% | 2,400 | | 2,400 | 60% |
| 730 | OTHER DEBT SERVICES | 1,007 | 1,203 | 2,730 | 661 | 1,200 | 55% | | | 0 | 0% |
| | Account : | 49,557 | 48,253 | 48,280 | 43,061 | 45,200 | 95% | 42,400 | 0 | 42,400 | 94% |
| | Fund: | 49,557 | 48,253 | 48,280 | 43,061 | 45,200 | 95% | 42,400 | 0 | 42,400 | 94% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------|---------------------|---------|---------|---------|---------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 307 2004 Refunding | | | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 100% | 55,000 | | 55,000 | 100% |
| 720 | INTEREST EXPENSE | 14,845 | 12,700 | 10,500 | 4,700 | 8,300 | 57% | 7,063 | | 7,063 | 85% |
| 730 | OTHER DEBT SERVICES | 961 | 1,207 | 1,128 | 663 | 1,200 | 55% | 1,200 | | 1,200 | 100% |
| | Account : | 70,806 | 68,907 | 66,628 | 60,363 | 64,500 | 94% | 63,263 | 0 | 63,263 | 98% |
| | Fund: | 70,806 | 68,907 | 66,628 | 60,363 | 64,500 | 94% | 63,263 | 0 | 63,263 | 98% |
| 308 2006 Refunding | | | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 100% | 45,000 | | 45,000 | 69% |
| 720 | INTEREST EXPENSE | 17,943 | 15,489 | 12,986 | 5,868 | 19,000 | 31% | 8,235 | | 8,235 | 43% |
| 730 | OTHER DEBT SERVICES | 1,144 | 1,215 | 1,136 | 667 | 1,200 | 56% | 1,100 | | 1,100 | 92% |
| | Account : | 84,087 | 81,704 | 79,122 | 71,535 | 85,200 | 84% | 54,335 | 0 | 54,335 | 64% |
| | Fund: | 84,087 | 81,704 | 79,122 | 71,535 | 85,200 | 84% | 54,335 | 0 | 54,335 | 64% |
| 309 2007 Refunding | | | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 100% | 75,000 | | 75,000 | 100% |
| 720 | INTEREST EXPENSE | 23,244 | 20,431 | 17,581 | 8,069 | 15,000 | 54% | 11,750 | | 11,750 | 78% |
| 730 | OTHER DEBT SERVICES | 1,148 | 1,219 | 1,562 | 594 | 1,200 | 50% | 1,200 | | 1,200 | 100% |
| 870 | MISC EXPENDITURES | 30 | | | | 0 | 0% | | | 0 | 0% |
| | Account : | 99,422 | 96,650 | 94,143 | 83,663 | 91,200 | 92% | 87,950 | 0 | 87,950 | 96% |
| | Fund: | 99,422 | 96,650 | 94,143 | 83,663 | 91,200 | 92% | 87,950 | 0 | 87,950 | 96% |
| 310 2009 Refunding | | | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 185,000 | 185,000 | 180,000 | 175,000 | 175,000 | 100% | 175,000 | | 175,000 | 100% |
| 720 | INTEREST EXPENSE | 63,878 | 59,253 | 54,690 | 26,220 | 50,100 | 52% | 45,000 | | 45,000 | 90% |
| 730 | OTHER DEBT SERVICES | 1,156 | 1,227 | 1,438 | 6,098 | 1,200 | 508% | 1,100 | | 1,100 | 92% |
| 870 | MISC EXPENDITURES | 2 | | | | 0 | 0% | | | 0 | 0% |
| | Account : | 250,036 | 245,480 | 236,128 | 207,318 | 226,300 | 92% | 221,100 | 0 | 221,100 | 98% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget | % Exp. | Prelim. Budget | Budget Change s | Final Budget | % Old Budget |
|---------|------------------------------|-----------|-----------|-----------|---------|----------------|---------|----------------|-----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | | | 282,000 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 282,000 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 250,036 | 245,480 | 236,128 | 489,318 | 226,300 216% | 221,100 | 0 | 221,100 | 98% | |
| 314 | 2010A Refunding 1.9 M | | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 120,000 | 115,000 | 115,000 | 110,000 | 110,000 100% | 110,000 | | 110,000 | 100% | |
| 720 | INTEREST EXPENSE | 49,803 | 48,308 | 46,698 | 22,946 | 45,000 51% | 42,593 | | 42,593 | 95% | |
| 730 | OTHER DEBT SERVICES | 1,180 | 1,251 | 1,102 | 685 | 1,300 53% | 1,300 | | 1,300 | 100% | |
| | Account : | 170,983 | 164,559 | 162,800 | 133,631 | 156,300 85% | 153,893 | 0 | 153,893 | 98% | |
| | Fund: | 170,983 | 164,559 | 162,800 | 133,631 | 156,300 85% | 153,893 | 0 | 153,893 | 98% | |
| 315 | 2010B Refunding 740,000 | | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 60,000 | 55,000 | 55,000 | 55,000 | 55,000 100% | 55,000 | | 55,000 | 100% | |
| 720 | INTEREST EXPENSE | 18,675 | 17,894 | 16,931 | 8,225 | 15,919 52% | 14,623 | | 14,623 | 92% | |
| 730 | OTHER DEBT SERVICES | 1,160 | 1,231 | 1,227 | 600 | 0 ***% | | | 0 | 0% | |
| | Account : | 79,835 | 74,125 | 73,158 | 63,825 | 70,919 90% | 69,623 | 0 | 69,623 | 98% | |
| | Fund: | 79,835 | 74,125 | 73,158 | 63,825 | 70,919 90% | 69,623 | 0 | 69,623 | 98% | |
| 317 | 2011 A SALES BOND | | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 305,000 | | | | 0 0% | | | 0 | 0% | |
| 720 | INTEREST EXPENSE | 1,906 | | | | 0 0% | | | 0 | 0% | |
| 730 | OTHER DEBT SERVICES | 622 | | | | 0 0% | | | 0 | 0% | |
| 820 | MISCELLANEOUS TRANSFERS | 41,656 | | | | 0 0% | | | 0 | 0% | |
| | Account : | 349,184 | | | | 0 ***% | 0 | 0 | 0 | 0% | |
| | Fund: | 349,184 | | | | 0 0% | 0 | 0 | 0 | 0% | |
| 318 | 2011 B Tax Anticipation Bond | | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 845,000 | 1,165,000 | 1,180,000 | 595,000 | 1,195,000 50% | 610,000 | | 610,000 | 51% | |
| 720 | INTEREST EXPENSE | 214,620 | 203,660 | 187,125 | 86,483 | 168,100 51% | 145,048 | | 145,048 | 86% | |
| 730 | OTHER DEBT SERVICES | 1,373 | 1,295 | 2,751 | 598 | 0 ***% | | | 0 | 0% | |
| | Account : | 1,060,993 | 1,369,955 | 1,369,876 | 682,081 | 1,363,100 50% | 755,048 | 0 | 755,048 | 55% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------------------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| | Fund: | 1,060,993 | 1,369,955 | 1,369,876 | 682,081 | 1,363,100 | 50% | 755,048 | 0 | 755,048 | 55% |
| 320 | 2012 Refunding | | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 300,000 | 330,000 | 320,000 | 320,000 | 320,000 | 100% | 320,000 | | 320,000 | 100% |
| 720 | INTEREST EXPENSE | 102,648 | 114,000 | 110,750 | 54,575 | 107,550 | 51% | 104,550 | | 104,550 | 97% |
| 730 | OTHER DEBT SERVICES | 2,723 | 1,259 | 20,038 | 614 | 0 | ***% | 1,200 | | 1,200 | *****% |
| | Account : | 405,371 | 445,259 | 450,788 | 375,189 | 427,550 | 88% | 425,750 | 0 | 425,750 | 100% |
| | Fund: | 405,371 | 445,259 | 450,788 | 375,189 | 427,550 | 88% | 425,750 | 0 | 425,750 | 100% |
| 321 | 2013A Tax Exempt Sales Tax | | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | 725,000 | 5,035,000 | 5,190,000 | 2,650,000 | 5,340,000 | 50% | 5,510,000 | | 5,510,000 | 103% |
| 720 | INTEREST EXPENSE | 205,347 | 1,419,250 | 1,267,075 | 575,000 | 1,110,250 | 52% | 948,775 | | 948,775 | 85% |
| 730 | OTHER DEBT SERVICES | 580 | 3,977 | 3,468 | 2,472 | 0 | ***% | 4,800 | | 4,800 | *****% |
| | Account : | 930,927 | 6,458,227 | 6,460,543 | 3,227,472 | 6,450,250 | 50% | 6,463,575 | 0 | 6,463,575 | 100% |
| | Fund: | 930,927 | 6,458,227 | 6,460,543 | 3,227,472 | 6,450,250 | 50% | 6,463,575 | 0 | 6,463,575 | 100% |
| 322 | 2013 B-1 Tax Exempt Sales Tax | | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | | 455,000 | 2,365,000 | 995,000 | 0 | ***% | | | 0 | 0% |
| 720 | INTEREST EXPENSE | 19,323 | 133,096 | 95,731 | 32,198 | 127,068 | 25% | 64,795 | | 64,795 | 51% |
| 730 | OTHER DEBT SERVICES | 522 | 1,888 | 1,516 | 709 | 0 | ***% | | | 0 | 0% |
| | Account : | 19,845 | 589,984 | 2,462,247 | 1,027,907 | 127,068 | 809% | 64,795 | 0 | 64,795 | 51% |
| | Fund: | 19,845 | 589,984 | 2,462,247 | 1,027,907 | 127,068 | 809% | 64,795 | 0 | 64,795 | 51% |
| 323 | 2013 B-2 Taxable Sales Tax | | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | | 65,000 | 335,000 | 140,000 | 0 | ***% | 141,575 | | 141,575 | *****% |
| 720 | INTEREST EXPENSE | 2,760 | 19,014 | 13,714 | 4,638 | 0 | ***% | 9,275 | | 9,275 | *****% |
| 730 | OTHER DEBT SERVICES | 507 | 1,488 | 1,288 | 523 | 0 | ***% | | | 0 | 0% |
| | Account : | 3,267 | 85,502 | 350,002 | 145,161 | 0 | ***% | 150,850 | 0 | 150,850 | *****% |
| | Fund: | 3,267 | 85,502 | 350,002 | 145,161 | 0 | ***% | 150,850 | 0 | 150,850 | *****% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget | % Exp. | Prelim. Budget | Budget Change s | Final Budget | % Old Budget |
|---------|---|------------|------------|------------|-----------|----------------|-----------|----------------|-----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 324 | 2014-A Refunding | 4,490,000 | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | | | 250,000 | 255,000 | 100% | 255,000 | | 255,000 | 100% | |
| 720 | INTEREST EXPENSE | | 105,044 | 174,388 | 84,350 | 52% | 149,775 | | 149,775 | 92% | |
| 730 | OTHER DEBT SERVICES | | 603 | 8,124 | 616 | ***% | 1,200 | | 1,200 | *****% | |
| 840 | REFUNDS & REIMBURSEMENTS | | 91 | | | 0% | | | 0 | 0% | |
| | Account : | | 105,738 | 432,512 | 339,966 | 81% | 405,975 | 0 | 405,975 | 97% | |
| | Fund: | | 105,738 | 432,512 | 339,966 | 81% | 405,975 | 0 | 405,975 | 97% | |
| 325 | 2013 A Certificate of Indebtedness - CLOSED | | | | | | | | | | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | | 30,540,000 | 12,615,000 | | 0% | | | 0 | 0% | |
| 720 | INTEREST EXPENSE | | 909,351 | 146,058 | | 0% | | | 0 | 0% | |
| 730 | OTHER DEBT SERVICES | | 3,293 | 1,971 | | 0% | | | 0 | 0% | |
| 870 | MISC EXPENDITURES | | | 15 | | 0% | | | 0 | 0% | |
| | Account : | | 31,452,644 | 12,763,044 | | ***% | 0 | 0 | 0 | 0% | |
| | Fund: | | 31,452,644 | 12,763,044 | | 0% | 0 | 0 | 0 | 0% | |
| 326 | 2013 B Certificate of Indebtedness - CLOSED | | | | | | | | | | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | | 5,910,000 | 2,435,000 | | 0% | | | 0 | 0% | |
| 720 | INTEREST EXPENSE | | 166,426 | 26,016 | | 0% | | | 0 | 0% | |
| 730 | OTHER DEBT SERVICES | | 2,127 | 1,245 | | 0% | | | 0 | 0% | |
| | Account : | | 6,078,553 | 2,462,261 | | ***% | 0 | 0 | 0 | 0% | |
| | Fund: | | 6,078,553 | 2,462,261 | | 0% | 0 | 0 | 0 | 0% | |
| 327 | 2014-B Refunding | 15,075,000 | | | | | | | | | |
| 437000 | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 | PRINCIPAL PAYMENTS | | | 450,000 | 800,000 | 100% | 800,000 | | 800,000 | 100% | |
| 720 | INTEREST EXPENSE | | | 439,724 | 246,603 | 52% | 445,206 | | 445,206 | 93% | |
| 730 | OTHER DEBT SERVICES | | 18,000 | 115,035 | 618 | ***% | 1,200 | | 1,200 | *****% | |
| 840 | REFUNDS & REIMBURSEMENTS | | | 5,708 | | 0% | | | 0 | 0% | |
| 870 | MISC EXPENDITURES | | 15 | | | 0% | | | 0 | 0% | |
| | Account : | | 18,015 | 1,010,467 | 1,047,221 | 82% | 1,246,406 | 0 | 1,246,406 | 98% | |
| | Fund: | | 18,015 | 1,010,467 | 1,047,221 | 82% | 1,246,406 | 0 | 1,246,406 | 98% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---|---------|------|--------|-----------|---------------------|-------------|-------------------|--------------------|-----------------|-----------------|
| | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 328 2015-A Public Safety Sales Tax \$24,530,000 | | | | | | | | | | |
| 460000 BOND ISSUANCE COST | | | | | | | | | | |
| 710 PRINCIPAL PAYMENTS | | | | 1,795,000 | 0 | ***% | 1,870,000 | | 1,870,000 | *****% |
| 720 INTEREST EXPENSE | | | | 1,063,462 | 0 | ***% | 1,012,350 | | 1,012,350 | *****% |
| 730 OTHER DEBT SERVICES | | | 75 | 765 | 0 | ***% | | | 0 | 0% |
| Account : | | | 75 | 2,859,227 | 0 | ***% | 2,882,350 | 0 | 2,882,350 | *****% |
| Fund: | | | 75 | 2,859,227 | 0 | ***% | 2,882,350 | 0 | 2,882,350 | *****% |
| 329 2015-B Public Safety Sales Tax \$20,000,000 | | | | | | | | | | |
| 460000 BOND ISSUANCE COST | | | | | | | | | | |
| 710 PRINCIPAL PAYMENTS | | | | 5,595,000 | 0 | ***% | | | 0 | 0% |
| 720 INTEREST EXPENSE | | | | 534,716 | 0 | ***% | 620,000 | | 620,000 | *****% |
| 730 OTHER DEBT SERVICES | | | 15 | 1,795 | 0 | ***% | | | 0 | 0% |
| Account : | | | 15 | 6,131,511 | 0 | ***% | 620,000 | 0 | 620,000 | *****% |
| Fund: | | | 15 | 6,131,511 | 0 | ***% | 620,000 | 0 | 620,000 | *****% |
| 330 2015 Refunding \$9,645,000 | | | | | | | | | | |
| 437000 SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 PRINCIPAL PAYMENTS | | | | 370,000 | 0 | ***% | 370,000 | | 370,000 | *****% |
| 720 INTEREST EXPENSE | | | | 137,002 | 0 | ***% | 291,480 | | 291,480 | *****% |
| 730 OTHER DEBT SERVICES | | | 45,702 | 1,595 | 0 | ***% | 3,000 | | 3,000 | *****% |
| Account : | | | 45,702 | 508,597 | 0 | ***% | 664,480 | 0 | 664,480 | *****% |
| 460000 BOND ISSUANCE COST | | | | | | | | | | |
| 730 OTHER DEBT SERVICES | | | | 1,500 | 0 | 0% | | | 0 | 0% |
| Account : | | | | 1,500 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | | | 47,202 | 508,597 | 0 | ***% | 664,480 | 0 | 664,480 | *****% |
| 331 2016 Refunding Improvement Bonds \$20,185,000 | | | | | | | | | | |
| 437000 SPECIAL ASSESSMENTS | | | | | | | | | | |
| 710 PRINCIPAL PAYMENTS | | | | | 0 | 0% | 835,000 | | 835,000 | *****% |
| 720 INTEREST EXPENSE | | | | | 0 | 0% | 680,151 | | 680,151 | *****% |
| 730 OTHER DEBT SERVICES | | | | 119 | 0 | ***% | | | 0 | 0% |
| 870 MISC EXPENDITURES | | | | 1,683 | 0 | ***% | | | 0 | 0% |
| Account : | | | | 1,802 | 0 | ***% | 1,515,151 | 0 | 1,515,151 | *****% |
| Fund: | | | | 1,802 | 0 | ***% | 1,515,151 | 0 | 1,515,151 | *****% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 | |
|--|---------------------------|---------|--------|---------|---------------------|-------------|-------------------|--------------------|-----------------|-----------------|------|
| | 2013 | 2014 | 2015 | 2016 | | | | | | | |
| 401 Equipment Reserve Fund | | | | | | | | | | | |
| 415600 EQUIPMENT RESERVE | | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | | 855 | 954 | 0 | ***% | | | 0 | 0% |
| 370 | CONTR/REPAIR & MAINTENANC | 9,715 | 7,363 | 23,474 | 2,238 | 80,000 | 3% | 80,000 | | 80,000 | 100% |
| 405 | OFFICE SUPPLIES | | | 5,358 | | 0 | 0% | | | 0 | 0% |
| 610 | LAND | | | 500,000 | | 0 | 0% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | 20,505 | 20,512 | 128,542 | 80,084 | 0 | ***% | | | 0 | 0% |
| 820 | MISCELLANEOUS TRANSFERS | | 46,349 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 30,220 | 74,224 | 658,229 | 83,276 | 80,000 | 104% | 80,000 | 0 | 80,000 | 100% |
| | Fund: | 30,220 | 74,224 | 658,229 | 83,276 | 80,000 | 104% | 80,000 | 0 | 80,000 | 100% |
| 403 Parking Lot District 2015 | | | | | | | | | | | |
| 415300 PARKING AUTHORITY | | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | | 12,000 | 0% | 12,000 | | 12,000 | 100% |
| 820 | MISCELLANEOUS TRANSFERS | 12,057 | | | | 0 | 0% | | | 0 | 0% |
| | Account : | 12,057 | | | | 12,000 | 0% | 12,000 | 0 | 12,000 | 100% |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 3 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 3 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 12,057 | | 3 | | 12,000 | 0% | 12,000 | 0 | 12,000 | 100% |
| 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% |
| 436 Airport Proj 33 Master Plan Update | | | | | | | | | | | |
| 483100 AIRPORT IMPROVEMENTS | | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 170,703 | | | | 0 | 0% | | | 0 | 0% |
| | Account : | 170,703 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 170,703 | | | | 0 | 0% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|--|---------|---------|---------|---------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 442 | Wtr & Swr improv D12-4 pj 183 N. Wil Ext | | | | | | | | | | |
| | Marburger/Sande Su | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 290,951 | 179,202 | 140 | | 0 0% | | | | 0 0% | |
| | Account : | 290,951 | 179,202 | 140 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 290,951 | 179,202 | 140 | | 0 0% | 0 | 0 | | 0 0% | |
| 450 | Street & Alley Improv D-11-4 SULLIVAN | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 197,773 | | | | 0 0% | | | | 0 0% | |
| | Account : | 197,773 | | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 197,773 | | | | 0 0% | 0 | 0 | | 0 0% | |
| 453 | Water & Swr Ext P181 west | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 205,009 | 2,774 | 194,976 | 218,154 | 0 ***% | | | | 0 0% | |
| | Account : | 205,009 | 2,774 | 194,976 | 218,154 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 205,009 | 2,774 | 194,976 | 218,154 | 0 ***% | 0 | 0 | | 0 0% | |
| 456 | Sidewalk 2011-1 | | | | | | | | | | |
| 484000 | SIDEWALK IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 3,907 | | | | 0 0% | | | | 0 0% | |
| | Account : | 3,907 | | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 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 | 569,162 | 390 | | | 0 0% | | | | 0 0% | |
| | Account : | 569,162 | 390 | | | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 11,430 | | | 0 0% | | | | 0 0% | |
| | Account : | | 11,430 | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 569,162 | 11,820 | | | 0 0% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|--|---------|---------|-----------|--------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 461 | Sand creek Proj 191 | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 465,478 | 240,381 | 3,090,000 | | 0 0% | | | | 0 0% | |
| | Account : | 465,478 | 240,381 | 3,090,000 | | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 10,821 | 12 | 38,541 | | 0 0% | | | | 0 0% | |
| | Account : | 10,821 | 12 | 38,541 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 476,299 | 240,393 | 3,128,541 | | 0 0% | 0 | 0 | | 0 0% | |
| 463 | P180 E. Frontage rd & 2nd ave W | | | | | | | | | | |
| 431600 | PAVING/STREET IMPROV | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 41,956 | | | | 0 0% | | | | 0 0% | |
| | Account : | 41,956 | | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 41,956 | | | | 0 0% | 0 | 0 | | 0 0% | |
| 466 | Airp pj 35 Snow removal equip & AP Site Selection - CLOSED | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 239,445 | 190,258 | 576,691 | 57,591 | 0 ***% | | | | 0 0% | |
| | Account : | 239,445 | 190,258 | 576,691 | 57,591 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 239,445 | 190,258 | 576,691 | 57,591 | 0 ***% | 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 0% | |
| | Account : | 123,211 | 985,893 | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 123,211 | 985,893 | | | 0 0% | 0 | 0 | | 0 0% | |
| 469 | D12-3 4th & 44 W Wtr,Swr & St | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 60,983 | | | | 0 0% | | | | 0 0% | |
| | Account : | 60,983 | | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 60,983 | | | | 0 0% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|-------------------------------|---------|---------|---------|-------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 471 | 12-5 Tofte Bean | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 597,336 | | | 4,878 | 0 ***% | | | 0 | 0% | |
| | Account : | 597,336 | | | 4,878 | 0 ***% | 0 | 0 | 0 | 0% | |
| | Fund: | 597,336 | | | 4,878 | 0 ***% | 0 | 0 | 0 | 0% | |
| 472 | D12-6 Water, Swr, & St Improv | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 485,145 | 113,761 | 783,069 | | 0 0% | | | 0 | 0% | |
| | Account : | 485,145 | 113,761 | 783,069 | | 0 ***% | 0 | 0 | 0 | 0% | |
| | Fund: | 485,145 | 113,761 | 783,069 | | 0 0% | 0 | 0 | 0 | 0% | |
| 473 | 12-7 Street Light Improv | | | | | | | | | | |
| 431600 | PAVING/STREET IMPROV | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 2,468 | | | | 0 0% | | | 0 | 0% | |
| | Account : | 2,468 | | | | 0 ***% | 0 | 0 | 0 | 0% | |
| | Fund: | 2,468 | | | | 0 0% | 0 | 0 | 0 | 0% | |
| 474 | P196 Borsheim Indus park | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 85,284 | | | | 0 0% | | | 0 | 0% | |
| | Account : | 85,284 | | | | 0 ***% | 0 | 0 | 0 | 0% | |
| | Fund: | 85,284 | | | | 0 0% | 0 | 0 | 0 | 0% | |
| 476 | Sidewalk 12-1 | | | | | | | | | | |
| 484000 | SIDEWALK IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 17,842 | | | | 0 0% | | | 0 | 0% | |
| | Account : | 17,842 | | | | 0 ***% | 0 | 0 | 0 | 0% | |
| | Fund: | 17,842 | | | | 0 0% | 0 | 0 | 0 | 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|--|-----------|-----------|---------|------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 478 | D12-8 5th St extention | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 336,731 | | | | 0 | 0% | | | 0 | 0% |
| | Account : | 336,731 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 336,731 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 481 | D13-14/P200 Sewer Impr E Industrial Lift Station | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 313 | ENGINEERING | | 86,175 | | | 0 | 0% | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | 86,444 | 1,661,826 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 86,444 | 1,748,001 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 88,521 | 1,763,036 | | | 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 | 459,308 | 1,778,251 | 104,188 | | 0 | 0% | | | 0 | 0% |
| | Account : | 525,548 | 1,778,251 | 104,188 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 525,548 | 1,810,500 | 107,990 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 483 | D12-10 50th St W wtr,swr,street | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 316 | OTHER PROFESSIONAL SERV | 4,153 | | | | 0 | 0% | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | 1,035,961 | 129,230 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 1,040,114 | 129,230 | | | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|--|-----------|---------|---------|---------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 6,063 | | | 0 0% | | | | 0 0% | |
| | Account : | | 6,063 | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 1,040,114 | 135,293 | | | 0 0% | 0 | 0 | | 0 0% | |
| 484 | D12-9 Street Light Project | | | | | | | | | | |
| 431030 | STREET LIGHTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 110,502 | | | | 0 0% | | | | 0 0% | |
| | Account : | 110,502 | | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 110,502 | | | | 0 0% | 0 | 0 | | 0 0% | |
| 488 | P213 West Williston Drainage Improvement | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 228,036 | 104,166 | 574,677 | 160,773 | 0 ***% | | | | 0 0% | |
| | Account : | 228,036 | 104,166 | 574,677 | 160,773 | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 2,168 | 2,084 | 9,234 | | 0 0% | | | | 0 0% | |
| | Account : | 2,168 | 2,084 | 9,234 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 230,204 | 106,250 | 583,911 | 160,773 | 0 ***% | 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% | | | | 0 0% | |
| | Account : | 231,245 | 53,363 | 4,360 | | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 2,744 | 646 | 74 | | 0 0% | | | | 0 0% | |
| | Account : | 2,744 | 646 | 74 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 233,989 | 54,009 | 4,434 | | 0 0% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|--|--------------------------|-----------|-----------|-------|------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 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% | | | | 0 0% | |
| | Account : | 155,118 | 2,025 | 394 | | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 1,143 | | | 0 0% | | | | 0 0% | |
| | Account : | | 1,143 | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 155,118 | 3,168 | 394 | | 0 0% | 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% | | | | 0 0% | |
| | Account : | 340,307 | 43,731 | 2,656 | | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 2,592 | | | 0 0% | | | | 0 0% | |
| | Account : | | 2,592 | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 340,307 | 46,323 | 2,656 | | 0 0% | 0 | 0 | | 0 0% | |
| 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 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 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% | |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 2,496 | | | 0 0% | | | | 0 0% | |
| | Account : | | 2,496 | | | 0 ***% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|--|---------|-----------|--------|------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | | 4,892 | | 0 0% | | | | 0 0% | |
| | Account : | | | 4,892 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 422,649 | 43,448 | 4,892 | | 0 0% | 0 | 0 | | 0 0% | |
| 494 | D13-5 Street Improvement | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 313 | ENGINEERING | | 17,016 | | | 0 0% | | | | 0 0% | |
| 630 | IMPROVE OTHER THAN BLDGS | 807,542 | 425,937 | | | 0 0% | | | | 0 0% | |
| | Account : | 807,542 | 442,953 | | | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 18,369 | | | 0 0% | | | | 0 0% | |
| | Account : | | 18,369 | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 807,542 | 461,322 | | | 0 0% | 0 | 0 | | 0 0% | |
| 495 | D13-6 Water & Sewer Impr Sande Subdivision | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 313 | ENGINEERING | | 13,681 | | | 0 0% | | | | 0 0% | |
| 630 | IMPROVE OTHER THAN BLDGS | 860,803 | 367,442 | 22,160 | | 0 0% | | | | 0 0% | |
| | Account : | 860,803 | 381,123 | 22,160 | | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 2,040 | | | 0 0% | | | | 0 0% | |
| | Account : | | 2,040 | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 860,803 | 383,163 | 22,160 | | 0 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 0% | |
| | Account : | 79,736 | 1,259,095 | 3,237 | | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 705 | 15,229 | 264 | | 0 0% | | | | 0 0% | |
| | Account : | 705 | 15,229 | 264 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 80,441 | 1,274,324 | 3,501 | | 0 0% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|--|---------------------------|-----------|------------|------------|------------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 497 P217 Mechanical WWTP & P276 Williston Trunk Sewer Connection | | | | | | | | | | | |
| 436000 WATER, SEWER & PAVING | | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 2,752,807 | 23,258,664 | 54,983,320 | 13,558,761 | 0 | ***% | | | 0 | 0% |
| | Account : | 2,752,807 | 23,258,664 | 54,983,320 | 13,558,761 | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 18,399 | 38,574 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 18,399 | 38,574 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 2,771,206 | 23,297,238 | 54,983,320 | 13,558,761 | 0 | ***% | 0 | 0 | 0 | 0% |
| 498 D13-8 Water, Sewer, & Street Improvements | | | | | | | | | | | |
| 436000 WATER, SEWER & PAVING | | | | | | | | | | | |
| 313 | ENGINEERING | | 167,106 | | | 0 | 0% | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | 5,393,426 | 46,033 | 377,269 | | 0 | 0% | | | 0 | 0% |
| | Account : | 5,393,426 | 213,139 | 377,269 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 64,673 | 1,314 | | 0 | 0% | | | 0 | 0% |
| | Account : | | 64,673 | 1,314 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 5,393,426 | 277,812 | 378,583 | | 0 | 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 | 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 | 0% |
| 501 Water | | | | | | | | | | | |
| 414100 CITY AUDITOR | | | | | | | | | | | |
| 370 | CONTR/REPAIR & MAINTENANC | 52 | | | | 0 | 0% | | | 0 | 0% |
| 405 | OFFICE SUPPLIES | | | 31 | | 0 | ***% | | | 0 | 0% |
| | Account : | 52 | | 31 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 433100 SEWER TREATMENT | | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | 22 | | | | 0 | 0% | | | 0 | 0% |
| | Account : | 22 | | | | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 434000 | WATER ADMINISTRATION | | | | | | | | | | |
| 100 | Salaries and Wages | | | | 42 | 0 | ***% | | | 0 | 0% |
| 110 | REGULAR SALARY | 164,802 | 226,403 | 229,289 | 182,241 | 395,000 | 46% | 415,000 | | 415,000 | 105% |
| 302 | COMMUNICATION | 18,705 | 19,291 | 20,681 | 13,670 | 20,000 | 68% | 20,000 | | 20,000 | 100% |
| 316 | OTHER PROFESSIONAL SERV | 192 | 209 | 209 | 157 | 250 | 63% | 250 | | 250 | 100% |
| 317 | OTHER CONTRACTUAL SERV | 30,170 | 3,900 | 2,322 | 3,418 | 10,000 | 34% | 10,000 | | 10,000 | 100% |
| 320 | INSURANCE | 18,303 | 30,343 | 28,056 | 30,751 | 35,000 | 88% | 35,000 | | 35,000 | 100% |
| 331 | RENT - ADMIN. BUILDING | 76,076 | 82,992 | 82,992 | 62,244 | 83,000 | 75% | 85,000 | | 85,000 | 102% |
| 405 | OFFICE SUPPLIES | 3,464 | 1,345 | 3,044 | 2,507 | 5,000 | 50% | 5,000 | | 5,000 | 100% |
| 650 | MACHINERY & EQUIPMENT | 1,067 | 8,783 | 7,223 | | 20,000 | 0% | 20,000 | | 20,000 | 100% |
| 710 | PRINCIPAL PAYMENTS | 1,460,000 | 1,498,750 | 1,481,250 | 1,470,000 | 1,470,000 | 100% | 1,507,500 | | 1,507,500 | 103% |
| 720 | INTEREST EXPENSE | 497,233 | 457,602 | 418,132 | 364,793 | 379,606 | 96% | 338,715 | | 338,715 | 89% |
| 730 | OTHER DEBT SERVICES | 87,294 | 81,320 | 74,040 | 66,555 | 0 | ***% | 75,000 | | 75,000 | ****% |
| 820 | MISCELLANEOUS TRANSFERS | | | | | 500,000 | 0% | 500,000 | | 500,000 | 100% |
| 840 | REFUNDS & REIMBURSEMENTS | 314,543 | 110,132 | 37,821 | 2,385 | 600,000 | 0% | 600,000 | | 600,000 | 100% |
| 870 | MISC EXPENDITURES | 1,660,596 | 26,936 | 30,472 | 23,280 | 40,000 | 58% | 40,000 | | 40,000 | 100% |
| 880 | DEPRECIATION EXPENSE | 620 | 620 | 620 | 413 | 500 | 83% | 650 | | 650 | 130% |
| | Account : | 4,333,065 | 2,548,626 | 2,416,151 | 2,222,456 | 3,558,356 | 62% | 3,652,115 | 0 | 3,652,115 | 103% |
| 434100 | WATER DISTRIBUTION | | | | | | | | | | |
| 110 | REGULAR SALARY | 271,678 | 346,201 | 518,923 | 345,530 | 670,055 | 52% | 690,880 | | 690,880 | 103% |
| 301 | ADMINISTRATIVE EXPENSE | 9,163 | 9,996 | 9,996 | 7,497 | 10,000 | 75% | 10,000 | | 10,000 | 100% |
| 302 | COMMUNICATION | 3,904 | 5,081 | 6,694 | 4,669 | 6,500 | 72% | 6,500 | | 6,500 | 100% |
| 307 | MEDICAL | 2,056 | 1,856 | 751 | 1,318 | 1,000 | 132% | 1,500 | | 1,500 | 150% |
| 317 | OTHER CONTRACTUAL SERV | 47,460 | 62,731 | 50,483 | 2,569 | 75,000 | 3% | 75,000 | | 75,000 | 100% |
| 318 | LABRATORY TESTING | | 75 | | | 1,500 | 0% | 1,000 | | 1,000 | 67% |
| 320 | INSURANCE | 36,367 | 47,471 | 76,804 | 55,671 | 106,984 | 52% | 109,340 | | 109,340 | 102% |
| 331 | RENT - ADMIN. BUILDING | 13,750 | 15,000 | 15,000 | 11,250 | 6,250 | 180% | 90,000 | | 90,000 | 1440% |
| 350 | UTILITIES | 56,090 | 102,829 | 98,959 | 150,460 | 100,000 | 150% | 200,000 | | 200,000 | 200% |
| 351 | HEAT | 22,582 | 4,941 | 88 | | 8,500 | 0% | 8,000 | | 8,000 | 94% |
| 358 | TRANSPORTATION | 1,827 | 2,278 | 2,397 | 2,775 | 7,500 | 37% | 5,000 | | 5,000 | 67% |
| 370 | CONTR/REPAIR & MAINTENANC | 34,979 | 311,017 | 168,329 | 125,255 | 85,000 | 147% | 60,000 | | 60,000 | 71% |
| 420 | OPERATING SUPPLIES | 951 | 2,846 | 3,191 | 2,769 | 5,000 | 55% | 5,000 | | 5,000 | 100% |
| 424 | GAS & OIL | 22,894 | 36,513 | 22,732 | 9,870 | 35,000 | 28% | 30,000 | | 30,000 | 86% |
| 430 | ASPHALT MIX | 5,773 | 47,815 | | | 18,000 | 0% | 18,000 | | 18,000 | 100% |
| 431 | CONCRETE | | | 19,265 | 6,975 | 6,000 | 116% | 9,000 | | 9,000 | 150% |
| 432 | TIRES | 2,110 | 1,217 | 327 | 330 | 4,000 | 8% | 3,000 | | 3,000 | 75% |
| 437 | STREET MAINT. & UNIFORMS | 820 | 785 | 525 | 296 | 9,000 | 3% | 2,000 | | 2,000 | 22% |
| 439 | METER REPLACEMT/FERTILIZR | 83,889 | 140,696 | 332,292 | 174,807 | 305,000 | 57% | 350,000 | | 350,000 | 115% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 102,675 | 122,172 | 155,273 | 69,790 | 175,000 | 40% | 175,000 | | 175,000 | 100% |
| 630 | IMPROVE OTHER THAN BLDGS | 469,255 | 27,909 | | -500 | 475,000 | 0% | 395,000 | | 395,000 | 83% |
| 650 | MACHINERY & EQUIPMENT | 25,375 | 143,359 | | 61,259 | 82,500 | 74% | 15,000 | | 15,000 | 18% |
| 840 | REFUNDS & REIMBURSEMENTS | | 1,873 | -2 | | 0 | 0% | | | 0 | 0% |
| 880 | DEPRECIATION EXPENSE | 35,882 | 35,882 | 35,882 | 23,921 | 36,000 | 66% | 36,000 | | 36,000 | 100% |
| | Account : | 1,249,480 | 1,470,543 | 1,517,909 | 1,056,511 | 2,228,789 | 47% | 2,295,220 | 0 | 2,295,220 | 103% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 434200 | WATER TREATMENT | | | | | | | | | | |
| 110 | REGULAR SALARY | 448,172 | 729,842 | 967,224 | 718,406 | 1,131,785 | 63% | 1,038,653 | | 1,038,653 | 92% |
| 301 | ADMINISTRATIVE EXPENSE | 913 | 996 | 1,962 | 1,720 | 1,000 | 172% | 3,000 | | 3,000 | 300% |
| 302 | COMMUNICATION | 3,807 | 1,732 | 4,132 | 2,926 | 5,500 | 53% | 5,000 | | 5,000 | 91% |
| 307 | MEDICAL | 773 | 2,143 | 2,349 | 750 | 1,200 | 63% | 1,200 | | 1,200 | 100% |
| 317 | OTHER CONTRACTUAL SERV | 374,472 | 332,799 | 257,545 | 670,021 | 400,000 | 168% | 200,000 | | 200,000 | 50% |
| 318 | LABRATORY TESTING | 18,906 | 13,880 | 110,603 | 31,802 | 30,000 | 106% | 35,000 | | 35,000 | 117% |
| 320 | INSURANCE | 54,403 | 77,989 | 80,403 | 66,815 | 129,721 | 52% | 146,654 | | 146,654 | 113% |
| 350 | UTILITIES | 216,788 | 254,345 | 248,843 | 104,540 | 410,000 | 25% | 230,000 | | 230,000 | 56% |
| 351 | HEAT | 43,194 | 154,203 | 29,686 | 33,683 | 195,000 | 17% | 45,000 | | 45,000 | 23% |
| 353 | WATER | | | 2,766,021 | 2,010,514 | 0 | ***% | | | 0 | 0% |
| 358 | TRANSPORTATION | 10,901 | 7,360 | 6,591 | 2,941 | 7,500 | 39% | 6,500 | | 6,500 | 87% |
| 362 | PRINTING & BINDING | 3,500 | 8,673 | 10,818 | 6,534 | 5,000 | 131% | 5,000 | | 5,000 | 100% |
| 370 | CONTR/REPAIR & MAINTENANC | 90,324 | 122,604 | 498,334 | 153,847 | 260,000 | 59% | 150,000 | | 150,000 | 58% |
| 405 | OFFICE SUPPLIES | 1,300 | 3,918 | 4,120 | 574 | 1,500 | 38% | 1,500 | | 1,500 | 100% |
| 420 | OPERATING SUPPLIES | 21,048 | 38,924 | 34,669 | 6,254 | 25,000 | 25% | 20,000 | | 20,000 | 80% |
| 423 | TREATMENT CHEMICALS | 1,035,506 | 1,277,689 | 1,265,382 | 528,777 | 1,675,000 | 32% | 1,500,000 | | 1,500,000 | 90% |
| 424 | GAS & OIL | 10,318 | 15,657 | 17,275 | 2,791 | 20,000 | 14% | 17,500 | | 17,500 | 88% |
| 437 | STREET MAINT. & UNIFORMS | 585 | 1,120 | 1,237 | 390 | 4,000 | 10% | 3,000 | | 3,000 | 75% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 63,695 | 281,231 | 252,214 | 105,894 | 150,000 | 71% | 100,000 | | 100,000 | 67% |
| 620 | BUILDINGS | | 21,041 | 16,116 | 4,780 | 462,000 | 1% | 20,000 | | 20,000 | 4% |
| 630 | IMPROVE OTHER THAN BLDGS | 8,433 | | 11,634 | 115,758 | 220,000 | 53% | 40,000 | | 40,000 | 18% |
| 650 | MACHINERY & EQUIPMENT | 312 | 112 | 131,713 | 7,711 | 314,000 | 2% | 80,000 | | 80,000 | 25% |
| 730 | OTHER DEBT SERVICES | | | | 203,560 | 0 | ***% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | | 30 | | 0 | 0% | | | 0 | 0% |
| 880 | DEPRECIATION EXPENSE | 134,315 | 134,315 | 134,315 | 89,543 | 134,315 | 67% | 134,315 | | 134,315 | 100% |
| | Account : | 2,541,665 | 3,480,573 | 6,853,216 | 4,870,531 | 5,582,521 | 87% | 3,782,322 | 0 | 3,782,322 | 68% |
| 434300 | WATER & SEWER PLANT MAINTENANCE | | | | | | | | | | |
| 110 | REGULAR SALARY | | | 112,987 | 99,881 | 201,754 | 50% | 211,210 | | 211,210 | 105% |
| 260 | RENT SUBSIDY | | | 5,514 | 3,825 | 0 | ***% | 2,500 | | 2,500 | *****% |
| 302 | COMMUNICATION | | | 825 | 709 | 1,000 | 71% | 1,500 | | 1,500 | 150% |
| 307 | MEDICAL | | | | | 0 | 0% | | 500 | 500 | *****% |
| 317 | OTHER CONTRACTUAL SERV | | | | 907 | 1,000 | 91% | 1,500 | | 1,500 | 150% |
| 320 | INSURANCE | | | 9,635 | 13,477 | 27,286 | 49% | 33,020 | | 33,020 | 121% |
| 350 | UTILITIES | | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 358 | TRANSPORTATION | | | | 901 | 3,000 | 30% | 1,500 | | 1,500 | 50% |
| 370 | CONTR/REPAIR & MAINTENANC | | | | | 1,000 | 0% | 2,000 | | 2,000 | 200% |
| 420 | OPERATING SUPPLIES | | | | 111 | 9,000 | 1% | 1,000 | | 1,000 | 11% |
| 424 | GAS & OIL | | | | | 6,000 | 0% | 5,000 | | 5,000 | 83% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | | | 2,286 | 68 | 1,000 | 7% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | | | 82,492 | | 45,000 | 0% | 5,000 | | 5,000 | 11% |
| 870 | MISC EXPENDITURES | | | 8,840 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 222,579 | 119,879 | 297,040 | 40% | 265,230 | 500 | 265,730 | 89% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|-----------|-----------|------------|-----------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | 250,000 | 500,000 | 1,233,296 | 693,529 | 500,000 | 139% | | | 0 | 0% |
| | Account : | 250,000 | 500,000 | 1,233,296 | 693,529 | 500,000 | 139% | 0 | 0 | 0 | 0% |
| | Fund: | 8,374,284 | 7,999,742 | 12,243,151 | 8,962,937 | 12,166,706 | 74% | 9,994,887 | 500 | 9,995,387 | 82% |
| 502 | Sewer | | | | | | | | | | |
| 433000 | SEWER COLLECTION | | | | | | | | | | |
| 110 | REGULAR SALARY | 183,893 | 241,973 | 165,856 | 118,587 | 474,857 | 25% | 486,495 | | 486,495 | 102% |
| 301 | ADMINISTRATIVE EXPENSE | 1,663 | 996 | 996 | 747 | 1,250 | 60% | 1,250 | | 1,250 | 100% |
| 302 | COMMUNICATION | 152 | 152 | 230 | 101 | 500 | 20% | 250 | | 250 | 50% |
| 317 | OTHER CONTRACTUAL SERV | 27,636 | 36,846 | 18,923 | 2,333 | 35,000 | 7% | 30,000 | | 30,000 | 86% |
| 320 | INSURANCE | 21,271 | 31,331 | 32,363 | 23,387 | 79,697 | 29% | 79,659 | | 79,659 | 100% |
| 331 | RENT - ADMIN. BUILDING | 9,246 | 9,996 | 9,996 | 7,497 | 10,000 | 75% | 10,000 | | 10,000 | 100% |
| 350 | UTILITIES | 7,798 | 20,193 | 20,822 | 7,794 | 25,000 | 31% | 20,000 | | 20,000 | 80% |
| 358 | TRANSPORTATION | | 627 | 377 | 3,215 | 5,500 | 58% | 2,500 | | 2,500 | 45% |
| 370 | CONTR/REPAIR & MAINTENANC | 25,107 | 106,078 | 34,912 | 3,615 | 55,000 | 7% | 55,000 | | 55,000 | 100% |
| 420 | OPERATING SUPPLIES | 306 | 9,410 | 4,690 | 1,732 | 6,500 | 27% | 6,000 | | 6,000 | 92% |
| 423 | TREATMENT CHEMICALS | 24,167 | 44,368 | 45,046 | 35,576 | 45,000 | 79% | 45,000 | | 45,000 | 100% |
| 424 | GAS & OIL | 12,792 | 46,138 | 15,491 | 6,805 | 25,000 | 27% | 20,000 | | 20,000 | 80% |
| 437 | STREET MAINT. & UNIFORMS | 200 | | 410 | | 500 | 0% | 1,000 | | 1,000 | 200% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 9,156 | 35,660 | 21,170 | 18,360 | 28,000 | 66% | 28,000 | | 28,000 | 100% |
| 630 | IMPROVE OTHER THAN BLDGS | 1,241,188 | 1,241,245 | 59,822 | 11,096 | 210,000 | 5% | 10,000 | | 10,000 | 5% |
| 650 | MACHINERY & EQUIPMENT | 240,267 | 161,593 | 156,220 | 139,337 | 293,500 | 47% | 25,000 | | 25,000 | 9% |
| 710 | PRINCIPAL PAYMENTS | 40,000 | 100,000 | 105,000 | 60,000 | 60,000 | 100% | 60,000 | | 60,000 | 100% |
| 720 | INTEREST EXPENSE | 12,673 | 16,300 | 12,568 | 9,875 | 9,874 | 100% | 10,000 | | 10,000 | 101% |
| 730 | OTHER DEBT SERVICES | 2,318 | 3,541 | 2,897 | 1,840 | 0 | ***% | 1,000 | | 1,000 | ****% |
| 840 | REFUNDS & REIMBURSEMENTS | | 30 | | | 0 | 0% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | | 30 | | 0 | 0% | | | 0 | 0% |
| 880 | DEPRECIATION EXPENSE | 16,811 | 16,811 | 16,811 | 11,207 | 0 | ***% | | | 0 | 0% |
| | Account : | 1,876,644 | 2,123,288 | 724,630 | 463,104 | 1,365,178 | 34% | 891,154 | 0 | 891,154 | 65% |
| 433100 | SEWER TREATMENT | | | | | | | | | | |
| 110 | REGULAR SALARY | 147,534 | 210,074 | 345,053 | 359,549 | 607,460 | 59% | 674,156 | | 674,156 | 111% |
| 301 | ADMINISTRATIVE EXPENSE | 8,330 | 9,996 | 9,996 | 7,497 | 10,000 | 75% | 10,000 | | 10,000 | 100% |
| 302 | COMMUNICATION | 687 | 521 | 4,595 | 4,026 | 1,000 | 403% | 5,000 | | 5,000 | 500% |
| 307 | MEDICAL | 606 | 628 | 2,771 | 1,252 | 1,000 | 125% | 1,800 | | 1,800 | 180% |
| 317 | OTHER CONTRACTUAL SERV | 4,963 | 23,217 | 42,948 | 14,809 | 75,000 | 20% | 50,000 | | 50,000 | 67% |
| 318 | LABRATORY TESTING | 24,882 | 38,048 | 43,845 | 41,351 | 45,000 | 92% | 70,000 | | 70,000 | 156% |
| 320 | INSURANCE | 33,650 | 35,736 | 32,722 | 36,409 | 87,722 | 42% | 66,129 | | 66,129 | 75% |
| 350 | UTILITIES | 126,738 | 220,034 | 210,252 | 129,515 | 250,000 | 52% | 700,000 | | 700,000 | 280% |
| 358 | TRANSPORTATION | 2,673 | 1,338 | 3,219 | 5,603 | 3,500 | 160% | 10,000 | | 10,000 | 286% |
| 370 | CONTR/REPAIR & MAINTENANC | 1,986 | 20,547 | 26,604 | 10,089 | 50,000 | 20% | 23,100 | | 23,100 | 46% |
| 405 | OFFICE SUPPLIES | 512 | | 825 | 1,581 | 500 | 316% | 1,000 | | 1,000 | 200% |
| 420 | OPERATING SUPPLIES | 2,135 | 1,095 | 9,337 | 3,097 | 7,500 | 41% | 11,000 | | 11,000 | 147% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|----------------|--------------|--------------|
| | | 2013 | 2014 | 2015 | 2016 | Budget 2016 | Exp. 2016 | Budget 17 | Change s 17 | Budget 17 | Budget 17 |
| 423 | TREATMENT CHEMICALS | 10,936 | 22,671 | 42,261 | | 100,000 | 0% | 90,000 | | 90,000 | 90% |
| 424 | GAS & OIL | 3,195 | 4,749 | 3,878 | 3,472 | 8,000 | 43% | 10,000 | | 10,000 | 125% |
| 427 | OIL | | | 3,904 | 451 | 1,200 | 38% | 5,000 | | 5,000 | 417% |
| 437 | STREET MAINT. & UNIFORMS | 285 | 400 | 456 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 9,700 | 14,121 | 20,248 | 6,478 | 25,000 | 26% | 35,000 | | 35,000 | 140% |
| 630 | IMPROVE OTHER THAN BLDGS | 1,134,847 | 349,678 | | | 27,000,000 | 0% | 8,000,000 | | 8,000,000 | 30% |
| 650 | MACHINERY & EQUIPMENT | 34,803 | 22,884 | 128,327 | 37,080 | 55,000 | 67% | 11,600 | | 11,600 | 21% |
| 710 | PRINCIPAL PAYMENTS | 120,000 | 60,000 | 65,000 | 4,415,000 | 65,000 | ***% | | | 0 | 0% |
| 720 | INTEREST EXPENSE | 24,063 | 15,375 | 479,362 | 1,531,442 | 12,250 | ***% | | | 0 | 0% |
| 730 | OTHER DEBT SERVICES | 4,513 | 2,925 | 118,984 | 382,101 | 0 | ***% | | | 0 | 0% |
| 880 | DEPRECIATION EXPENSE | 45,574 | 45,574 | 45,574 | 30,383 | 46,000 | 66% | | | 0 | 0% |
| | Account : | 1,742,612 | 1,099,611 | 1,640,161 | 7,021,185 | 28,452,132 | 25% | 9,774,785 | 0 | 9,774,785 | 34% |
| 434300 | WATER & SEWER PLANT MAINTENANCE | | | | | | | | | | |
| 110 | REGULAR SALARY | | | 28,247 | | 0 | 0% | | | 0 | 0% |
| 260 | RENT SUBSIDY | | | 1,379 | | 0 | 0% | | | 0 | 0% |
| 302 | COMMUNICATION | | | 206 | | 0 | 0% | | | 0 | 0% |
| 320 | INSURANCE | | | 2,409 | | 0 | 0% | | | 0 | 0% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | | | 572 | | 0 | 0% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | | | 20,623 | | 0 | 0% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | | 2,210 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 55,646 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 101,549 | 24,235 | 13,540 | | 0 | 0% | | | 0 | 0% |
| | Account : | 101,549 | 24,235 | 13,540 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | 112,000 | 112,000 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 112,000 | 112,000 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 3,832,805 | 3,359,134 | 2,433,977 | 7,484,289 | 29,817,310 | 25% | 10,665,939 | 0 | 10,665,939 | 36% |
| 503 | Refuse | | | | | | | | | | |
| 432000 | REFUSE COLLECTION | | | | | | | | | | |
| 110 | REGULAR SALARY | 724,156 | 986,301 | 1,151,688 | 778,676 | 1,405,875 | 55% | 1,463,746 | | 1,463,746 | 104% |
| 260 | RENT SUBSIDY | 6,700 | 1,005 | | | 0 | 0% | | | 0 | 0% |
| 301 | ADMINISTRATIVE EXPENSE | 66,913 | 72,996 | 72,996 | 54,747 | 50,000 | 109% | 50,000 | | 50,000 | 100% |
| 302 | COMMUNICATION | 404 | 404 | 1,913 | 1,743 | 500 | 349% | 500 | | 500 | 100% |
| 307 | MEDICAL | 1,726 | 2,105 | 2,599 | 1,304 | 1,000 | 130% | 1,500 | | 1,500 | 150% |
| 317 | OTHER CONTRACTUAL SERV | 14,286 | 490 | 128 | 1,282 | 5,000 | 26% | 5,000 | | 5,000 | 100% |
| 320 | INSURANCE | 89,841 | 107,305 | 156,856 | 134,568 | 252,622 | 53% | 303,871 | | 303,871 | 120% |
| 331 | RENT - ADMIN. BUILDING | 13,750 | 15,000 | 15,000 | 11,250 | 15,000 | 75% | 15,000 | | 15,000 | 100% |
| 358 | TRANSPORTATION | 1,296 | 3,160 | 2,097 | 4,290 | 4,000 | 107% | 6,000 | | 6,000 | 150% |
| 362 | PRINTING & BINDING | 472 | | | | 2,000 | 0% | 1,500 | | 1,500 | 75% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|---------------------------|-----------|-----------|-----------|-----------|---------------------|-------------|-------------------|--------------------|-----------------|-----------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 370 | CONTR/REPAIR & MAINTENANC | 10,134 | 185 | 1,805 | 9,234 | 10,000 | 92% | 15,000 | | 15,000 | 150% |
| 381 | CONTAINER MAINTENANCE | 97 | | 1,393 | | 10,000 | 0% | 10,000 | | 10,000 | 100% |
| 420 | OPERATING SUPPLIES | 2,208 | 4,480 | 2,772 | 2,234 | 5,000 | 45% | 1,000 | | 1,000 | 20% |
| 424 | GAS & OIL | 160,557 | 198,278 | 127,774 | 58,122 | 185,000 | 31% | 175,000 | | 175,000 | 95% |
| 432 | TIRES | 4,622 | 27,377 | 52,414 | 13,939 | 30,000 | 46% | 30,000 | | 30,000 | 100% |
| 437 | STREET MAINT. & UNIFORMS | 2,259 | 2,210 | 1,376 | 659 | 2,000 | 33% | 2,000 | | 2,000 | 100% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 89,371 | 145,306 | 246,430 | 75,672 | 230,000 | 33% | 200,000 | | 200,000 | 87% |
| 650 | MACHINERY & EQUIPMENT | 611,350 | 1,010,053 | 182,428 | 359,838 | 660,000 | 55% | 440,000 | | 440,000 | 67% |
| 670 | OTHER CAPITAL OUTLAY | 402,372 | 560,973 | 293,945 | 50,566 | 208,000 | 24% | 92,000 | | 92,000 | 44% |
| 840 | REFUNDS & REIMBURSEMENTS | 158 | | | | 0 | 0% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | | 274 | | 0 | 0% | | | 0 | 0% |
| 880 | DEPRECIATION EXPENSE | 52,830 | 52,830 | 52,830 | 35,220 | 52,830 | 67% | | | 0 | 0% |
| | Account : | 2,255,502 | 3,190,458 | 2,366,718 | 1,593,344 | 3,128,827 | 51% | 2,812,117 | 0 | 2,812,117 | 90% |
| 432100 | REFUSE LANDFILL | | | | | | | | | | |
| 302 | COMMUNICATION | | | | 67 | 0 | ***% | | | 0 | 0% |
| | Account : | | | | 67 | 0 | ***% | 0 | 0 | 0 | 0% |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | 67,500 | 135,000 | | | 135,000 | 0% | | | 0 | 0% |
| | Account : | 67,500 | 135,000 | | | 135,000 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | 2,323,002 | 3,325,458 | 2,366,718 | 1,593,411 | 3,263,827 | 49% | 2,812,117 | 0 | 2,812,117 | 86% |
| 506 | Landfill/Recycle | | | | | | | | | | |
| 432100 | REFUSE LANDFILL | | | | | | | | | | |
| 110 | REGULAR SALARY | 338,629 | 288,976 | 302,800 | 197,041 | 596,197 | 33% | 620,044 | | 620,044 | 104% |
| 301 | ADMINISTRATIVE EXPENSE | 110,000 | 120,000 | 122,495 | 91,995 | 110,000 | 84% | 110,000 | | 110,000 | 100% |
| 302 | COMMUNICATION | 3,545 | 4,300 | 3,315 | 1,789 | 4,000 | 45% | 4,000 | | 4,000 | 100% |
| 307 | MEDICAL | 285 | 1,562 | 1,183 | 895 | 1,000 | 90% | 1,500 | | 1,500 | 150% |
| 317 | OTHER CONTRACTUAL SERV | 212,606 | 247,643 | 87,932 | 16,609 | 320,000 | 5% | 250,000 | | 250,000 | 78% |
| 318 | LABRATORY TESTING | 9,092 | 13,056 | 15,232 | 5,698 | 10,000 | 57% | 20,000 | | 20,000 | 200% |
| 320 | INSURANCE | 46,341 | 29,269 | 25,852 | 18,302 | 85,337 | 21% | 93,284 | | 93,284 | 109% |
| 350 | UTILITIES | 5,964 | 7,507 | 14,860 | 6,908 | 30,000 | 23% | 20,000 | | 20,000 | 67% |
| 351 | HEAT | 7,588 | 11,722 | 3,181 | | 30,000 | 0% | 10,000 | | 10,000 | 33% |
| 353 | WATER | 300 | 564 | 1,015 | 1,616 | 3,600 | 45% | 3,600 | | 3,600 | 100% |
| 358 | TRANSPORTATION | 928 | 2,311 | 1,755 | 1,442 | 3,500 | 41% | 3,500 | | 3,500 | 100% |
| 370 | CONTR/REPAIR & MAINTENANC | 4,332 | 80,356 | 317 | 4,268 | 25,000 | 17% | 20,000 | | 20,000 | 80% |
| 405 | OFFICE SUPPLIES | 4,260 | 6,314 | 4,829 | 1,249 | 4,500 | 28% | 3,000 | | 3,000 | 67% |
| 420 | OPERATING SUPPLIES | 6,650 | 3,311 | 6,940 | 3,882 | 10,000 | 39% | 7,000 | | 7,000 | 70% |
| 424 | GAS & OIL | 158,297 | 191,329 | 96,382 | 50,914 | 150,000 | 34% | 150,000 | | 150,000 | 100% |
| 427 | OIL | 1,700 | 174 | 319 | | 3,500 | 9% | 1,500 | | 1,500 | 43% |
| 432 | TIRES | 15,747 | 1,184 | 43,843 | 2,757 | 17,000 | 16% | 17,000 | | 17,000 | 100% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 35,136 | 47,747 | 60,355 | 31,327 | 60,000 | 52% | 50,000 | | 50,000 | 83% |
| 630 | IMPROVE OTHER THAN BLDGS | 159,001 | 1,022,397 | 1,447,919 | 31,197 | 1,500,000 | 2% | 2,000,000 | | 2,000,000 | 133% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|-----------|-----------|-----------|---------|-----------|------|-----------|----------|-----------|--------|
| | | 2013 | 2014 | 2015 | 2016 | Budget | Exp. | Budget | Change s | Budget | Budget |
| 650 | MACHINERY & EQUIPMENT | 982,540 | 432,706 | 451,740 | 74 | 350,000 | 0% | | | 0 | 0% |
| 710 | PRINCIPAL PAYMENTS | 105,000 | 106,250 | 108,750 | 115,000 | 115,000 | 100% | 115,000 | | 115,000 | 100% |
| 720 | INTEREST EXPENSE | 26,746 | 23,061 | 19,091 | 8,505 | 14,785 | 58% | 14,785 | | 14,785 | 100% |
| 730 | OTHER DEBT SERVICES | 1,269 | 1,483 | 1,478 | 807 | 1,500 | 54% | 1,500 | | 1,500 | 100% |
| 840 | REFUNDS & REIMBURSEMENTS | 432 | 3,204 | 10,847 | 377 | 0 | ***% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | | 3,465 | 589 | 0 | ***% | | | 0 | 0% |
| 880 | DEPRECIATION EXPENSE | 63,418 | 63,418 | 63,418 | 42,279 | 13,500 | 313% | 13,500 | | 13,500 | 100% |
| | Account : | 2,299,806 | 2,709,844 | 2,898,994 | 635,839 | 3,458,419 | 18% | 3,529,213 | 0 | 3,529,213 | 102% |
| 432200 | REFUSE/RECYCLE | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | 238 | | | | 0 | 0% | | | 0 | 0% |
| 350 | UTILITIES | 6,526 | 9,950 | 7,697 | 4,391 | 7,500 | 59% | 7,500 | | 7,500 | 100% |
| 353 | WATER | 8 | | | | 500 | 0% | 500 | | 500 | 100% |
| 370 | CONTR/REPAIR & MAINTENANC | 68 | | | | 0 | 0% | | | 0 | 0% |
| 405 | OFFICE SUPPLIES | 251 | | | | 0 | 0% | | | 0 | 0% |
| 420 | OPERATING SUPPLIES | 18 | | | | 0 | 0% | | | 0 | 0% |
| 470 | SUPPLY/REPAIR/MAINTENANCE | 213 | | | | 0 | 0% | | | 0 | 0% |
| 840 | REFUNDS & REIMBURSEMENTS | | | | 3 | 0 | ***% | | | 0 | 0% |
| | Account : | 7,322 | 9,950 | 7,697 | 4,394 | 8,000 | 55% | 8,000 | 0 | 8,000 | 100% |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | 77,000 | 77,000 | | 231,176 | 0 | ***% | | | 0 | 0% |
| | Account : | 77,000 | 77,000 | | 231,176 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 2,384,128 | 2,796,794 | 2,906,691 | 871,409 | 3,466,419 | 25% | 3,537,213 | 0 | 3,537,213 | 102% |
| 620 | Interest Fund | | | | | | | | | | |
| 461000 | INTEREST | | | | | | | | | | |
| 870 | MISC EXPENDITURES | 21,456 | 18,912 | 55,503 | 19,286 | 0 | ***% | | | 0 | 0% |
| | Account : | 21,456 | 18,912 | 55,503 | 19,286 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 21,456 | 18,912 | 55,503 | 19,286 | 0 | ***% | 0 | 0 | 0 | 0% |
| 703 | Park Fund | | | | | | | | | | |
| 451000 | PARK | | | | | | | | | | |
| 870 | MISC EXPENDITURES | 246,377 | 261,676 | 306,771 | 222,634 | 250,000 | 89% | | | 0 | 0% |
| | Account : | 246,377 | 261,676 | 306,771 | 222,634 | 250,000 | 89% | 0 | 0 | 0 | 0% |
| | Fund: | 246,377 | 261,676 | 306,771 | 222,634 | 250,000 | 89% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|--------------------------------|--------------------------|---------|--------|---------|------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 704 Library Authority Fund | | | | | | | | | | | |
| 453000 LIBRARY | | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | 8,710 | | | 4,000 | 0% | | | 0 | 0% |
| 870 | MISC EXPENDITURES | | 1,185 | | | 0 | 0% | | | 0 | 0% |
| | Account : | | 9,895 | | | 4,000 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | | 9,895 | | | 4,000 | 0% | 0 | 0 | 0 | 0% |
| 706 Park Dedication | | | | | | | | | | | |
| 417400 DEDICATIONS | | | | | | | | | | | |
| 870 | MISC EXPENDITURES | | | | | 30,000 | 0% | | | 0 | 0% |
| | Account : | | | | | 30,000 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | | | | | 30,000 | 0% | 0 | 0 | 0 | 0% |
| 750 Lite-Up Harmon Park/Coyote | | | | | | | | | | | |
| 486000 COMMUNITY ENHANCEMENT | | | | | | | | | | | |
| 350 | UTILITIES | | | | | 300 | 0% | | | 0 | 0% |
| | Account : | | | | | 300 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | | | | | 300 | 0% | 0 | 0 | 0 | 0% |
| 4001 D13-11 Whitlock | | | | | | | | | | | |
| 436000 WATER, SEWER & PAVING | | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 692,772 | 73,628 | 111,076 | | 0 | 0% | | | 0 | 0% |
| | Account : | 692,772 | 73,628 | 111,076 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 5,112 | | | 0 | 0% | | | 0 | 0% |
| | Account : | | 5,112 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 692,772 | 78,740 | 111,076 | | 0 | 0% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|--|---------------------------|-----------|-----------|-----------|-----------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 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 | 282,365 | 0 | ***% | | | 0 | 0% |
| | Account : | 1,013,647 | 6,235,754 | 1,624,959 | 282,365 | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 6,319 | 85,107 | 12,520 | | 0 | 0% | | | 0 | 0% |
| | Account : | 6,319 | 85,107 | 12,520 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 1,019,966 | 6,320,861 | 1,637,479 | 282,365 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4003 P-211 Main St Construction | | | | | | | | | | | |
| 436000 WATER, SEWER & PAVING | | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 998,977 | 786,867 | 1,322,079 | 0 | ***% | | | 0 | 0% |
| 873 | Friendly Faces/Misc. Down | | 19,572 | 8,709 | | 0 | 0% | | | 0 | 0% |
| | Account : | | 1,018,549 | 795,576 | 1,322,079 | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 15,558 | 10,184 | | 0 | 0% | | | 0 | 0% |
| | Account : | | 15,558 | 10,184 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 1,034,107 | 805,760 | 1,322,079 | 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% |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 3,218 | | | 0 | 0% | | | 0 | 0% |
| | Account : | | 3,218 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 481,727 | 3,218 | | | 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% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|--|-----------|------------|-----------|--------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 739 | | | 0 0% | | | | 0 0% | |
| | Account : | | 739 | | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 112,857 | 131,892 | | | 0 0% | 0 | 0 | | 0 0% | |
| 4006 | P243 Temporary Office Facilities/WILLISTON COMM DEV BLDG | | | | | | | | | | |
| 416200 | TEMPORARY OFFICE FACILITIES | | | | | | | | | | |
| 302 | COMMUNICATION | | | 412 | 270 | 0 ***% | | | | 0 0% | |
| 317 | OTHER CONTRACTUAL SERV | 65,413 | 128,986 | 77,655 | 19,218 | 0 ***% | | | | 0 0% | |
| 620 | BUILDINGS | 338,973 | | 3,143,259 | 58,608 | 0 ***% | | | | 0 0% | |
| 630 | IMPROVE OTHER THAN BLDGS | 5,260 | | 14,925 | | 0 0% | | | | 0 0% | |
| 870 | MISC EXPENDITURES | | 548 | 1,317 | 120 | 0 ***% | | | | 0 0% | |
| | Account : | 409,646 | 129,534 | 3,237,568 | 78,216 | 0 ***% | 0 | 0 | | 0 0% | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 39,596 | | 0 0% | | | | 0 0% | |
| | Account : | | | 39,596 | | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 690 | 6,069 | 53,908 | | 0 0% | | | | 0 0% | |
| | Account : | 690 | 6,069 | 53,908 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 410,336 | 135,603 | 3,331,072 | 78,216 | 0 ***% | 0 | 0 | | 0 0% | |
| 4007 | D13-10 Water, Swr, Str Impr 42nd & University | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 313 | ENGINEERING | | 752,669 | | | 0 0% | | | | 0 0% | |
| 630 | IMPROVE OTHER THAN BLDGS | 2,742,901 | 13,213,576 | 800,589 | 5,652 | 0 ***% | | | | 0 0% | |
| | Account : | 2,742,901 | 13,966,245 | 800,589 | 5,652 | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 35,819 | 52,919 | 951 | | 0 0% | | | | 0 0% | |
| | Account : | 35,819 | 52,919 | 951 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 2,778,720 | 14,019,164 | 801,540 | 5,652 | 0 ***% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|--|--------------------------|---------|-----------|-----------|---------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4008 D13-9 Alley Improvement Clark/Horob | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 313 | ENGINEERING | | 23,113 | | | 0 | 0% | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | 113,895 | 9,545 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 113,895 | 32,658 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 113,895 | 32,658 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4009 D13-1 Sidewalk Improvement District | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 313 | ENGINEERING | | 3,381 | | | 0 | 0% | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | 75,603 | 38,831 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 75,603 | 42,212 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 75,603 | 42,212 | | | 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 | 5,513,950 | 192,713 | 0 | ***% | | | 0 | 0% |
| | Account : | 119,070 | 273,457 | 5,513,950 | 192,713 | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 1,131 | 3,560 | 33,574 | | 0 | 0% | | | 0 | 0% |
| | Account : | 1,131 | 3,560 | 33,574 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 120,201 | 277,017 | 5,547,524 | 192,713 | 0 | ***% | 0 | 0 | 0 | 0% |
| 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% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 13,244 | | | 0 | 0% | | | 0 | 0% |
| | Account : | | 13,244 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 1,176,834 | | | 0 | 0% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---|--------------------------|-----------|-----------|---------|--------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 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% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 493 | | | 0 | 0% | | | 0 | 0% |
| | Account : | | 493 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 29,142 | 41,997 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4013 P223 Rec Rd Construction | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 61,554 | 65,645 | 99,009 | | 0 | 0% | | | 0 | 0% |
| | Account : | 61,554 | 65,645 | 99,009 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 725 | 1,279 | 2,090 | | 0 | 0% | | | 0 | 0% |
| | Account : | 725 | 1,279 | 2,090 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 62,279 | 66,924 | 101,099 | | 0 | 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 | | | | | | | | | | |
| 313 | ENGINEERING | | 416,825 | | | 0 | 0% | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | 6,814,079 | 2,437,362 | 4,315 | 42,934 | 0 | ***% | | | 0 | 0% |
| | Account : | 6,814,079 | 2,854,187 | 4,315 | 42,934 | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 80,797 | 18,966 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 80,797 | 18,966 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 6,894,876 | 2,873,153 | 4,315 | 42,934 | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---|--------------------------|-----------|-----------|-----------|-----------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 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 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 0% | |
| 4017 P237 Landfill Cell 5 | | | | | | | | | | | |
| 436000 WATER, SEWER & PAVING | | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 414 | 146,193 | 15,616 | | 0 0% | | | | 0 0% | |
| | Account : | 414 | 146,193 | 15,616 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 414 | 146,193 | 15,616 | | 0 0% | 0 | 0 | | 0 0% | |
| 4018 P228 14th Street | | | | | | | | | | | |
| 436000 WATER, SEWER & PAVING | | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | 3,086 | 127,990 | 10,972 | | 0 0% | | | | 0 0% | |
| | Account : | 3,086 | 127,990 | 10,972 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 3,086 | 127,990 | 10,972 | | 0 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 | 54,768 | 89,663 | 0 ***% | | | | 0 0% | |
| | Account : | 2,414,220 | 3,001,887 | 54,768 | 89,663 | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 28,395 | 33,651 | 23,506 | | 0 0% | | | | 0 0% | |
| | Account : | 28,395 | 33,651 | 23,506 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 2,442,615 | 3,035,538 | 78,274 | 89,663 | 0 ***% | 0 | 0 | | 0 0% | |
| 4021 New Fire Station - Building, Equipment, & Truck(s) | | | | | | | | | | | |
| 422000 FIRE | | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | | 73,300 | 103,351 | 0 ***% | | | | 0 0% | |
| 610 | LAND | | | 585,000 | | 0 0% | | | | 0 0% | |
| 620 | BUILDINGS | | | 1,816,316 | 5,034,342 | 0 ***% | | | | 0 0% | |
| 650 | MACHINERY & EQUIPMENT | | | 4,342,133 | 55,130 | 0 ***% | | | | 0 0% | |
| | Account : | | | 6,816,749 | 5,192,823 | 0 ***% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|--------------------------------------|---------|----------|-----------|-----------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 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% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 45,754 | | 0 0% | | | | 0 0% | |
| | Account : | | | 45,754 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 938 | 5,000 | 6,862,503 | 5,192,823 | 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 0% | |
| | Account : | 22,604 | 1,035 | 1,514 | | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 261 | 19 | 26 | | 0 0% | | | | 0 0% | |
| | Account : | 261 | 19 | 26 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 22,865 | 1,054 | 1,540 | | 0 0% | 0 | 0 | | 0 0% | |
| 4023 | 2013A Certificates of Indebtedness | | | | | | | | | | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 216,481 | -198,404 | -3 | | 0 0% | | | | 0 0% | |
| | Account : | 216,481 | -198,404 | -3 | | 0 ***% | 0 | 0 | | 0 0% | |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | | 1,524,737 | | 0 0% | | | | 0 0% | |
| | Account : | | | 1,524,737 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 216,481 | -198,404 | 1,524,734 | | 0 0% | 0 | 0 | | 0 0% | |
| 4024 | 2013B Certificates of Indebtedness | | | | | | | | | | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 82,760 | -80,107 | | | 0 0% | | | | 0 0% | |
| | Account : | 82,760 | -80,107 | | | 0 ***% | 0 | 0 | | 0 0% | |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | | 272,011 | | 0 0% | | | | 0 0% | |
| | Account : | | | 272,011 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | 82,760 | -80,107 | 272,011 | | 0 0% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|---|---------|----------|----------|-------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4025 | 2013A Sales Tax Revenue | | | | | | | | | | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 746,879 | -224,352 | -338,835 | | 0 | 0% | | | 0 | 0% |
| | Account : | 746,879 | -224,352 | -338,835 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 746,879 | -224,352 | -338,835 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4026 | 2013B-1 Sales Tax Revenue | | | | | | | | | | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 92,763 | -90,261 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 92,763 | -90,261 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 92,763 | -90,261 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4027 | 2013B-2 Sales Tax Revenue | | | | | | | | | | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | 13,252 | -12,894 | | | 0 | 0% | | | 0 | 0% |
| | Account : | 13,252 | -12,894 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 13,252 | -12,894 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4028 | AP Architectural Term Pre-Design/Concept Cost Deve - CLOSED | | | | | | | | | | |
| 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 | 238,261 | 8,188 | 0 | ***% | | | 0 | 0% |
| | Account : | | 785,020 | 238,261 | 8,188 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 785,020 | 238,261 | 8,188 | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---|--------------------------|---------|-----------|-----------|--------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4031 D14-2 W, Swr, St 30th, 34th & University (phase II of 13-10) | | | | | | | | | | | |
| 436000 WATER, SEWER & PAVING | | | | | | | | | | | |
| 313 | ENGINEERING | | 166,945 | | | 0 | 0% | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | | 3,634,174 | 245,836 | 6,970 | 0 | ***% | | | 0 | 0% |
| | Account : | | 3,801,119 | 245,836 | 6,970 | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 36,726 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 36,726 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 3,801,119 | 282,562 | 6,970 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4032 D14-1 Sidewalk | | | | | | | | | | | |
| 484000 SIDEWALK IMPROVEMENTS | | | | | | | | | | | |
| 313 | ENGINEERING | | 3,017 | | | 0 | 0% | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | | 36,561 | | | 0 | 0% | | | 0 | 0% |
| | Account : | | 39,578 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 39,578 | | | 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 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | | 3,241 | 662,539 | 30,903 | 0 | ***% | | | 0 | 0% |
| | Account : | | 3,241 | 3,095,401 | 30,903 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 3,241 | 3,095,401 | 30,903 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4034 D14-3 Street Light Improvements | | | | | | | | | | | |
| 431030 STREET LIGHTS | | | | | | | | | | | |
| 313 | ENGINEERING | | 6,741 | | | 0 | 0% | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | | 110,304 | 33,741 | | 0 | 0% | | | 0 | 0% |
| | Account : | | 117,045 | 33,741 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 117,045 | 33,741 | | 0 | 0% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|--|--------------------------|---------|---------|-----------|---------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4035 P229 Signal Improvements | | | | | | | | | | | |
| 431030 | STREET LIGHTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 199,741 | 280,400 | 6,495 | 0 ***% | | | | 0 0% | |
| | Account : | | 199,741 | 280,400 | 6,495 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | 199,741 | 280,400 | 6,495 | 0 ***% | 0 | 0 | | 0 0% | |
| 4036 P245 Advanced Engineering Project Study | | | | | | | | | | | |
| 487000 | Advanced Engineering | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | 456,676 | 372,000 | 138,780 | 0 ***% | | | | 0 0% | |
| | Account : | | 456,676 | 372,000 | 138,780 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | 456,676 | 372,000 | 138,780 | 0 ***% | 0 | 0 | | 0 0% | |
| 4037 P235 11th St Extension | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 44,859 | 6,106,446 | 17,673 | 0 ***% | | | | 0 0% | |
| | Account : | | 44,859 | 6,106,446 | 17,673 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | 44,859 | 6,106,446 | 17,673 | 0 ***% | 0 | 0 | | 0 0% | |
| 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 | | | 182,985 | | 0 0% | | | | 0 0% | |
| | Account : | | | 182,985 | | 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 | 182,985 | | 0 0% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|--|--------------------------|---------|--------|---------|---------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4040 AIP 38 ARFF Truck Airport Project 38 | | | | | | | | | | | |
| 483100 AIRPORT IMPROVEMENTS | | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 12,416 | 4,155 | | 0 0% | | | | 0 0% | |
| 650 | MACHINERY & EQUIPMENT | | | 676,343 | | 0 0% | | | | 0 0% | |
| | Account : | | 12,416 | 680,498 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | 12,416 | 680,498 | | 0 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 0% | |
| | Account : | | 14,982 | 371 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | 14,982 | 371 | | 0 0% | 0 | 0 | | 0 0% | |
| 4042 Terminal ARFF SRE Schematic Design - CLOSED | | | | | | | | | | | |
| 483100 AIRPORT IMPROVEMENTS | | | | | | | | | | | |
| 620 | BUILDINGS | | | 953,027 | | 0 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 0% | |
| 4044 D15-16 13th Ave & 14th Ave West Street Improvements | | | | | | | | | | | |
| 436000 WATER, SEWER & PAVING | | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 5,000 | 776,880 | 137,598 | 0 ***% | | | | 0 0% | |
| | Account : | | 5,000 | 776,880 | 137,598 | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 BOND ISSUANCE COST | | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | | 15,855 | 0 ***% | | | | 0 0% | |
| 740 | BOND DISCOUNT | | | | 4,829 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 20,684 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | 5,000 | 776,880 | 158,282 | 0 ***% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---|--------------------------|---------|-------|-----------|-----------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4045 P242 Water System Storage Analysis & Storage Systems Protoco | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 2,015 | 42,078 | | 0 0% | | | | 0 0% | |
| | Account : | | 2,015 | 42,078 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | 2,015 | 42,078 | | 0 0% | 0 | 0 | | 0 0% | |
| 4046 D15-6 4th Ave E Sewer & Water | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 508,483 | 31,114 | 0 ***% | | | | 0 0% | |
| | Account : | | | 508,483 | 31,114 | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 5,869 | | 0 0% | | | | 0 0% | |
| | Account : | | | 5,869 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | 514,352 | 31,114 | 0 ***% | 0 | 0 | | 0 0% | |
| 4047 D15-3 New High School Off Site | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 8,639,435 | 1,024,332 | 0 ***% | | | | 0 0% | |
| | Account : | | | 8,639,435 | 1,024,332 | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 108,723 | | 0 0% | | | | 0 0% | |
| | Account : | | | 108,723 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | 8,748,158 | 1,024,332 | 0 ***% | 0 | 0 | | 0 0% | |
| 4048 P208 Intersection of US 2 & 18th Street | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 2,677 | | 0 0% | | | | 0 0% | |
| | Account : | | | 2,677 | | 0 ***% | 0 | 0 | | 0 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 46 | | 0 0% | | | | 0 0% | |
| | Account : | | | 46 | | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | 2,723 | | 0 0% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|--|---------|------|-----------|-----------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4049 | AIP 37 - Taxiway A Overlay | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 11,407 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 11,407 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 11,407 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4050 | D15-5 East Highland Drive Extension | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 401,932 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 401,932 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 6,986 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 6,986 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 408,918 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4051 | D15-1 Sidewalk Improvement | | | | | | | | | | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 440 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 440 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 484000 | SIDEWALK IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 63,244 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 63,244 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 63,684 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4052 | D15-2 New High School On Site Improvements | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 3,198,432 | 1,742,995 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 3,198,432 | 1,742,995 | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | | 85,870 | 0 | ***% | | | 0 | 0% |
| 740 | BOND DISCOUNT | | | | 26,152 | 0 | ***% | | | 0 | 0% |
| | Account : | | | | 112,022 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 3,198,432 | 1,855,017 | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---|--------------------------|---------|-----------|-----------|------|---------------------|-------------|-------------------|--------------------|-----------------|-----------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4053 D15-7 49th St W Water & Sewer Improvement | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 493,972 | 393 | 0 | ***% | | | 0 | 0% | |
| | Account : | | 493,972 | 393 | 0 | ***% | 0 | 0 | 0 | 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | 4,970 | | 0 | 0% | | | 0 | 0% | |
| | Account : | | 4,970 | | 0 | ***% | 0 | 0 | 0 | 0% | |
| | Fund: | | 498,942 | 393 | 0 | ***% | 0 | 0 | 0 | 0% | |
| 4054 D15-8 Schlumberger Drainage Improvements | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 262,644 | 24,715 | 0 | ***% | | | 0 | 0% | |
| | Account : | | 262,644 | 24,715 | 0 | ***% | 0 | 0 | 0 | 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 5,685 | 0 | ***% | | | 0 | 0% | |
| 740 | BOND DISCOUNT | | | 1,731 | 0 | ***% | | | 0 | 0% | |
| | Account : | | | 7,416 | 0 | ***% | 0 | 0 | 0 | 0% | |
| | Fund: | | 262,644 | 32,131 | 0 | ***% | 0 | 0 | 0 | 0% | |
| 4055 D15-9 Street Improvements (Mill & Overlay) | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 614,895 | 55,640 | 0 | ***% | | | 0 | 0% | |
| | Account : | | 614,895 | 55,640 | 0 | ***% | 0 | 0 | 0 | 0% | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 3,963 | 0 | 0% | | | 0 | 0% | |
| | Account : | | | 3,963 | 0 | ***% | 0 | 0 | 0 | 0% | |
| | Fund: | | 618,858 | 55,640 | 0 | ***% | 0 | 0 | 0 | 0% | |
| 4056 D15-11 Wegley Green Acres Water & Sewer | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 2,894,344 | 1,241,857 | 0 | ***% | | | 0 | 0% | |
| | Account : | | 2,894,344 | 1,241,857 | 0 | ***% | 0 | 0 | 0 | 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | 2015 | 2016 | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|--|---------|------|-----------|-----------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | | | | | | | | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | | 29,191 | 0 | ***% | | | | 0 0% |
| 740 | BOND DISCOUNT | | | | 8,890 | 0 | ***% | | | | 0 0% |
| | Account : | | | | 38,081 | 0 | ***% | 0 | 0 | | 0 0% |
| | Fund: | | | 2,894,344 | 1,279,938 | 0 | ***% | 0 | 0 | | 0 0% |
| 4057 | P247 2015 Water Main Replacement | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 2,347,637 | 14,645 | 0 | ***% | | | | 0 0% |
| | Account : | | | 2,347,637 | 14,645 | 0 | ***% | 0 | 0 | | 0 0% |
| | Fund: | | | 2,347,637 | 14,645 | 0 | ***% | 0 | 0 | | 0 0% |
| 4058 | D15-17 11th Street - 32nd Ave to 139th Ave | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | | 5,869 | | 0 | 0% | | | | 0 0% |
| 610 | LAND | | | 162,225 | | 0 | 0% | | | | 0 0% |
| 630 | IMPROVE OTHER THAN BLDGS | | | 3,097,967 | 2,790,994 | 0 | ***% | | | | 0 0% |
| | Account : | | | 3,266,061 | 2,790,994 | 0 | ***% | 0 | 0 | | 0 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | | 52,974 | 0 | ***% | | | | 0 0% |
| 740 | BOND DISCOUNT | | | | 16,133 | 0 | ***% | | | | 0 0% |
| | Account : | | | | 69,107 | 0 | ***% | 0 | 0 | | 0 0% |
| | Fund: | | | 3,266,061 | 2,860,101 | 0 | ***% | 0 | 0 | | 0 0% |
| 4061 | D15-14 Bakken Industrial Park St Impr 56th St 2/85 to 135Ave | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 3,211,649 | 3,345,805 | 0 | ***% | | | | 0 0% |
| | Account : | | | 3,211,649 | 3,345,805 | 0 | ***% | 0 | 0 | | 0 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | | 48,054 | 0 | ***% | | | | 0 0% |
| 740 | BOND DISCOUNT | | | | 14,635 | 0 | ***% | | | | 0 0% |
| | Account : | | | | 62,689 | 0 | ***% | 0 | 0 | | 0 0% |
| | Fund: | | | 3,211,649 | 3,408,494 | 0 | ***% | 0 | 0 | | 0 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---|--------------------------|---------|------|------|-----------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4062 P267 - East Dakota Parkway Reconstruction | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 144,757 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 144,757 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 144,757 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4063 D15-13 66th Street Water & Sewer | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 63,136 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 63,136 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 63,136 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4064 D15-12 Williston Park Water & Sewer | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 1,526,583 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 1,526,583 | 0 ***% | 0 | 0 | | 0 | 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | | 17,127 | 0 ***% | | | | 0 | 0% |
| 740 | BOND DISCOUNT | | | | 5,216 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 22,343 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 1,526,583 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4065 D16-3/D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 109,693 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 109,693 | 0 ***% | 0 | 0 | | 0 | 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | | 23,361 | 0 ***% | | | | 0 | 0% |
| 740 | BOND DISCOUNT | | | | 7,115 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 30,476 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 109,693 | 0 ***% | 0 | 0 | | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | 2015 | 2016 | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|--|--------------------------|---------|------|-----------|---------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | | | | | | | | |
| 4066 AIP Project 39 Friction Measuring Equipment | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 650 | MACHINERY & EQUIPMENT | | | 217,593 | 1,077 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 217,593 | 1,077 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 217,593 | 1,077 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4067 AIP Project 39 T/W A and Apron Mill & Overlay | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 617,628 | 82,518 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 617,628 | 82,518 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 617,628 | 82,518 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4068 AIP Snow Removal Equipment - PFC Funded | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 650 | MACHINERY & EQUIPMENT | | | 724,543 | 689,751 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 724,543 | 689,751 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 724,543 | 689,751 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4069 D15-15 2015 Street Reconstruction | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 4,744,338 | 50,903 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 4,744,338 | 50,903 | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | | 22,836 | 0 | ***% | | | 0 | 0% |
| 740 | BOND DISCOUNT | | | | 6,955 | 0 | ***% | | | 0 | 0% |
| | Account : | | | | 29,791 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 4,744,338 | 80,694 | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | 2015 | 2016 | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---|--------------------------|---------|------|-----------|-----------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | | | | | | | | |
| 4070 D15-19 Alley Improvement District | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 67,283 | 37,841 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 67,283 | 37,841 | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 1,934 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 1,934 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 69,217 | 37,841 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4071 AIP - Design & Construct Terminal at New Airport | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 620 | BUILDINGS | | | 406,100 | 2,195,900 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 406,100 | 2,195,900 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 406,100 | 2,195,900 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4072 AIP - Design & Construct ARFF Station/SRE Storage Building | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 620 | BUILDINGS | | | 205,279 | 503,189 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 205,279 | 503,189 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 205,279 | 503,189 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4073 P241 Williston Intersection of E Broadway & E Dakota Parkway | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 39,369 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 39,369 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 39,369 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4074 P254 East University Concrete Ditch | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 2,122,748 | 159,269 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 2,122,748 | 159,269 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 2,122,748 | 159,269 | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | 2015 | 2016 | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---|--------------------------|---------|------|---------|-----------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | | | | | | | | |
| 4075 2015-A Public Safety Sales Tax \$24,530,000 (capital) | | | | | | | | | | | |
| 422000 | FIRE | | | | | | | | | | |
| 610 | LAND | | | 165,763 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 165,763 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 294,952 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 294,952 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 499900 | TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 820 | MISCELLANEOUS TRANSFERS | | | | 5,417,968 | 0 | ***% | | | 0 | 0% |
| | Account : | | | | 5,417,968 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 460,715 | 5,417,968 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4076 2015-B Public Safety Sales Tax \$20,000,000 (operations) | | | | | | | | | | | |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 253,559 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 253,559 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 253,559 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4077 15-3-32 Striping Improvement Project | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 218,151 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 218,151 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 218,151 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4078 D15-18 Water & Street Improvement | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 896,507 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 896,507 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 460000 | BOND ISSUANCE COST | | | | | | | | | | |
| 730 | OTHER DEBT SERVICES | | | 19,291 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 19,291 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 915,798 | | 0 | 0% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 | |
|---|--------------------------|---------|-----------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|------|
| | | 2013 | 2014 | | | | | | | 2015 |
| 4079 2015 Forestry Improvement Project | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 388,220 | | 0 | 0% | | | 0 | 0% |
| | Account : | | 388,220 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 388,220 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4080 P249 58th Street Extension 2/85 to new frontage road | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 252,550 | 60,923 | 0 | ***% | | | 0 | 0% |
| | Account : | | 252,550 | 60,923 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 252,550 | 60,923 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4081 P257 Williston Landfill Cell 5 & 6 | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 1,088,669 | 593,176 | 0 | ***% | | | 0 | 0% |
| | Account : | | 1,088,669 | 593,176 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 1,088,669 | 593,176 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4082 P250 Williston Community Entrance Signs | | | | | | | | | | |
| 431040 | STREET SIGNS | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | 42,795 | 23,404 | 0 | ***% | | | 0 | 0% |
| | Account : | | 42,795 | 23,404 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 42,795 | 23,404 | 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 | | 61,989 | 79,601 | 0 | ***% | | | 0 | 0% |
| | Account : | | 61,989 | 79,601 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 61,989 | 79,601 | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | 2015 | 2016 | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---|--------------------------|---------|------|---------|---------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | | | | | | | | |
| 4084 P256 26th St Mill Overlay from University to E Dakota Pkwy | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 62,499 | 55,272 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 62,499 | 55,272 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 62,499 | 55,272 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4085 Airport - Conceptual Site Grading | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 443,108 | 0 | ***% | | | 0 | 0% |
| 650 | MACHINERY & EQUIPMENT | | | 386,341 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 386,341 | 443,108 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 386,341 | 443,108 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4086 Airport - FAA NAVAID Design | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 377,502 | 318,190 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 377,502 | 318,190 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 377,502 | 318,190 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4087 Airport - Assistance with Land Acquisition FAA Grant #1 | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 610 | LAND | | | 106,253 | 173,686 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 106,253 | 173,686 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 106,253 | 173,686 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4088 P266 Williston Sewer Extension 53 St/1st Ave Fairgr Rd | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 87,253 | 0 | ***% | | | 0 | 0% |
| | Account : | | | | 87,253 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | | 87,253 | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | 2015 | 2016 | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---|--------------------------|---------|------|---------|-----------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | | | | | | | | |
| 4089 P260 3rd Ave East 3000 Block Street Repair | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 118,969 | | 0 | 0% | | | 0 | 0% |
| | Account : | | | 118,969 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 118,969 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 4090 Old Airport Redevelopment/Sale | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | | 408,981 | 2,494,212 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 408,981 | 2,494,212 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 408,981 | 2,494,212 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4091 P259 PUBLIC WORKS EXPANSION | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | 192 | 114,569 | 0 | ***% | | | 0 | 0% |
| | Account : | | | 192 | 114,569 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 192 | 114,569 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4092 D16-1 Sidewalk Improvement | | | | | | | | | | | |
| 484000 | SIDEWALK IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 31,580 | 0 | ***% | | | 0 | 0% |
| | Account : | | | | 31,580 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | | 31,580 | 0 | ***% | 0 | 0 | 0 | 0% |
| 4093 D16-2 Street, Water & Sewer Impr 58th St 16 to 6th Ave | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 743,577 | 0 | ***% | | | 0 | 0% |
| | Account : | | | | 743,577 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | | 743,577 | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|--|--------------------------|---------|------|------|---------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4094 P265 2nd Ave W Frontage Realignment | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 420,264 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 420,264 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 420,264 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4095 P261 - 2016 Water Main Replacement | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 993,247 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 993,247 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 993,247 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4096 AIP - Utility Coordination Planning | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | | | 145,751 | 0 ***% | | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 14,812 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 160,563 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 160,563 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4097 AIP - Relocation, Transistion, and Coordination Plans | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | | | 420,407 | 0 ***% | | | | 0 | 0% |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 30,457 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 450,864 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 450,864 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4098 P269 Street Improvements II | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 728,588 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 728,588 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 728,588 | 0 ***% | 0 | 0 | | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|--|---------|------|------|---------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4099 | D16-4 2016 Street Improvements I | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 140,632 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 140,632 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 140,632 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4100 | P252 42nd St Intersection Improvements | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 61,105 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 61,105 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 61,105 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4101 | P262 AIRPORT RELOCATION | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 30,500 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 30,500 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 30,500 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4102 | CG Williston AP LL (Owners Rep) | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | | | 416,667 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 416,667 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 416,667 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4103 | Cardon Advisors Group (Ten Year Plan) | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 317 | OTHER CONTRACTUAL SERV | | | | 233,333 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 233,333 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 233,333 | 0 ***% | 0 | 0 | | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|--|---------|------|------|---------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4104 | AIP -Commercial Service Apron Design | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 4,071 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 4,071 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 4,071 | 0 ***% | 0 | 0 | | 0 0% | |
| 4105 | AIP - Primary Parallel Taxiway Design | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 34,644 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 34,644 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 34,644 | 0 ***% | 0 | 0 | | 0 0% | |
| 4106 | AIP - Primary Runway & Lighting | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 40,334 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 40,334 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 40,334 | 0 ***% | 0 | 0 | | 0 0% | |
| 4107 | AIP - Geotechnical | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 292,296 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 292,296 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 292,296 | 0 ***% | 0 | 0 | | 0 0% | |
| 4108 | AIP - Terminal Building Const- Phase 1 | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 10,000 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 10,000 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 10,000 | 0 ***% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---------|--|---------|------|------|--------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4109 | AIP - Reroute 59th Street NW | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 25,000 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 25,000 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 25,000 | 0 ***% | 0 | 0 | | 0 0% | |
| 4110 | AIP Terminal Bldg Const- Phase 1(Surcharge/Acc Rds/Staging A | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 620 | BUILDINGS | | | | 15,000 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 15,000 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 15,000 | 0 ***% | 0 | 0 | | 0 0% | |
| 4111 | D16-5 Alley Impr (commercial concrete) | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 19,913 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 19,913 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 19,913 | 0 ***% | 0 | 0 | | 0 0% | |
| 4112 | AIP-Waste Water Treatment | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 2,985 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 2,985 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 2,985 | 0 ***% | 0 | 0 | | 0 0% | |
| 4113 | AIP- Waste Water Collection | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 1,553 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 1,553 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 1,553 | 0 ***% | 0 | 0 | | 0 0% | |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|---|--------------------------|---------|------|------|--------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4114 AIP- Water (Bypass to Airport) | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 2,382 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 2,382 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 2,382 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4115 AIP- Water (Source to Bypass) | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 1,490 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 1,490 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 1,490 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4116 AIP- Comm Svc Parking Lot & Term Rd Loop | | | | | | | | | | | |
| 483100 | AIRPORT IMPROVEMENTS | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 2,112 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 2,112 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 2,112 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4117 D16-8 2016 Mill and Overlay | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 40,213 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 40,213 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 40,213 | 0 ***% | 0 | 0 | | 0 | 0% |
| 4118 P273 City Wide concrete reconstruction | | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 51,200 | 0 ***% | | | | 0 | 0% |
| | Account : | | | | 51,200 | 0 ***% | 0 | 0 | | 0 | 0% |
| | Fund: | | | | 51,200 | 0 ***% | 0 | 0 | | 0 | 0% |

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

| Account | Object | Actuals | | | | Current Budget 2016 | % Exp. 2016 | Prelim. Budget 17 | Budget Change s 17 | Final Budget 17 | % Old Budget 17 |
|--------------|--|-------------|-------------|-------------|-------------|---------------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| | | 2013 | 2014 | 2015 | 2016 | | | | | | |
| 4119 | P272 7th Extension | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 290 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 290 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 290 | 0 ***% | 0 | 0 | | 0 0% | |
| 4120 | D16-6 Alley Improv Dist (residential alley paving) | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 56,622 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 56,622 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 56,622 | 0 ***% | 0 | 0 | | 0 0% | |
| 4121 | D16-7 Parking Lot Improvements | | | | | | | | | | |
| 436000 | WATER, SEWER & PAVING | | | | | | | | | | |
| 630 | IMPROVE OTHER THAN BLDGS | | | | 797 | 0 ***% | | | | 0 0% | |
| | Account : | | | | 797 | 0 ***% | 0 | 0 | | 0 0% | |
| | Fund: | | | | 797 | 0 ***% | 0 | 0 | | 0 0% | |
| Grand Total: | | 100,803,787 | 235,901,970 | 275,693,133 | 139,522,000 | 211,483,977 | 146,693,106 | 1,800 | 146,694,906 | | |