

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									
650	MACHINERY & EQUIPMENT	3,214	877	533	1,654	7,500	22%	9,200		9,200 123%
	Account :	3,214	877	533	1,654	7,500	22%	9,200	0	9,200 123%
413200	CITY COMMISSION									
650	MACHINERY & EQUIPMENT	1,350				0	0%			0 0%
	Account :	1,350				0	***%	0	0	0 0%
414100	CITY AUDITOR									
650	MACHINERY & EQUIPMENT	24,782	15,080	15,283	1,059	20,000	5%			0 0%
	Account :	24,782	15,080	15,283	1,059	20,000	5%	0	0	0 0%
414200	CITY ADMINISTRATOR									
650	MACHINERY & EQUIPMENT					40,000	0%	40,000		40,000 100%
	Account :					40,000	0%	40,000	0	40,000 100%
414500	CITY HALL									
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%
	Account :	6,408		22,451	524,806	530,000	99%	30,000	0	30,000 6%
414700	ECONOMIC DEVELOPMENT									
650	MACHINERY & EQUIPMENT	2,659	2,233	106,045	3,635	14,500	25%	5,000		5,000 34%
	Account :	2,659	2,233	106,045	3,635	14,500	25%	5,000	0	5,000 34%
414800	PERSONNEL OFFICER									
650	MACHINERY & EQUIPMENT					20,000	0%	20,000		20,000 100%
	Account :					20,000	0%	20,000	0	20,000 100%
421000	POLICE									
650	MACHINERY & EQUIPMENT	134,600	27,291	186,754	49,785	447,300	11%	272,300		272,300 61%
	Account :	134,600	27,291	186,754	49,785	447,300	11%	272,300	0	272,300 61%
421050	K9 UNIT									
650	MACHINERY & EQUIPMENT	145				0	0%			0 0%
	Account :	145				0	***%	0	0	0 0%
421060	PARKING ENFORCEMENT									
650	MACHINERY & EQUIPMENT			5,469		300	0%	300		300 100%
	Account :			5,469		300	0%	300	0	300 100%

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422000	FIRE										
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%
	Account :	288,124	147,862	631,027	356,706	21,005,000	2%	7,245,000	0	7,245,000	34%
424100	BUILDING INSPECTION										
650	MACHINERY & EQUIPMENT	110,789	113,577	198,238	18,032	200,000	9%	50,000		50,000	25%
	Account :	110,789	113,577	198,238	18,032	200,000	9%	50,000	0	50,000	25%
424200	CODE COMPLIANCE - BUILDING INSPECTION										
650	MACHINERY & EQUIPMENT					10,000	0%	10,000		10,000	100%
	Account :					10,000	0%	10,000	0	10,000	100%
425500	DISTR EMERGENCY DIRECTOR										
650	MACHINERY & EQUIPMENT	14,031	14,092	62,140		18,500	0%			0	0%
	Account :	14,031	14,092	62,140		18,500	0%	0	0	0	0%
427100	DOG POUND										
650	MACHINERY & EQUIPMENT	686		21,730	4,122	5,100	81%	3,500		3,500	69%
	Account :	686		21,730	4,122	5,100	81%	3,500	0	3,500	69%
427200	CODE COMPLIANCE OFFICER										
650	MACHINERY & EQUIPMENT	686				0	0%			0	0%
	Account :	686				0	***%	0	0	0	0%
431010	STREET ADMINISTRATION										
650	MACHINERY & EQUIPMENT	824	5,303	32,674		7,500	0%	5,000		5,000	67%
	Account :	824	5,303	32,674		7,500	0%	5,000	0	5,000	67%
431020	ROADS AND STREETS										
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 :	759,058	1,136,437	586,155	531,351	1,156,800	46%	275,700	0	275,700	24%
431030	STREET LIGHTS										
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 :	20,164		476,934	2,192	175,000	1%	125,000	0	125,000	71%
431040	STREET SIGNS										
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 :	5,494	306,944	68,254	21,135	46,600	45%	0	0	0	0%

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431100	CITY ENGINEER										
650	MACHINERY & EQUIPMENT	41,698	59,954	39,707	40,713	96,000	42%	103,000		103,000	107%
	Account :	41,698	59,954	39,707	40,713	96,000	42%	103,000	0	103,000	107%
431400	SHOP										
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 :	10,545	56,561	41,013	97,381	247,400	39%	117,850	0	117,850	48%
435000	SAFETY DEPARTMENT										
650	MACHINERY & EQUIPMENT				40,494	60,000	67%			0	0%
	Account :				40,494	60,000	67%	0	0	0	0%
481000	CONTINGENCY										
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%
	Account :	433,262	552,152	1,437,569	76,013	0	***%	0	0	0	0%
	Fund:	1,858,519	2,438,363	3,931,976	1,769,078	24,107,500	7%	8,311,850	0	8,311,850	34%
201	Municipal Highway Fund										
431500	MUNICIPAL HIGHWAY										
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%
	Account :	177,221	1,091,139	393,279	276,127	65,000,000	0%	45,000,000	0	45,000,000	69%
	Fund:	177,221	1,091,139	393,279	276,127	65,000,000	0%	45,000,000	0	45,000,000	69%
207	Planning Study										
418000	PLANNING										
620	BUILDINGS	1,949				0	0%			0	0%
650	MACHINERY & EQUIPMENT	8,000		52,031		0	0%			0	0%
	Account :	9,949		52,031		0	***%	0	0	0	0%
	Fund:	9,949		52,031		0	0%	0	0	0	0%

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		2013	2014	2015	2016						
208 Cemetery											
438000 CEMETERY ADMINISTRATION											
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%
	Account :	31,462	69,719	118,342	5,253	145,000	4%	76,000	0	76,000	52%
	Fund:	31,462	69,719	118,342	5,253	145,000	4%	76,000	0	76,000	52%
209 Ambulance											
426000 AMBULANCE											
650	MACHINERY & EQUIPMENT	167,601	505,801	454,785	226,548	386,850	59%	329,618		329,618	85%
	Account :	167,601	505,801	454,785	226,548	386,850	59%	329,618	0	329,618	85%
	Fund:	167,601	505,801	454,785	226,548	386,850	59%	329,618	0	329,618	85%
213 Parking Authority											
415300 PARKING AUTHORITY											
630	IMPROVE OTHER THAN BLDGS		900			0	0%			0	0%
	Account :		900			0	***%	0	0	0	0%
	Fund:		900			0	0%	0	0	0	0%
214 Visitor's Promotion Fund											
415500 VISITOR PROMOTION											
620	BUILDINGS				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%
	Account :	97,867	76,706	109,558	128,591	185,000	70%	2,000	0	2,000	1%
	Fund:	97,867	76,706	109,558	128,591	185,000	70%	2,000	0	2,000	1%
215 Williston Community Library											
453000 LIBRARY											
670	OTHER CAPITAL OUTLAY	39,635	36,383	15,893	25,399	15,000	169%	15,000		15,000	100%
	Account :	39,635	36,383	15,893	25,399	15,000	169%	15,000	0	15,000	100%
	Fund:	39,635	36,383	15,893	25,399	15,000	169%	15,000	0	15,000	100%

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216 911 Communications											
425000 EMERGENCY											
650	MACHINERY & EQUIPMENT	1,200	1,300	6,441	2,836	5,600	51%	4,000		4,000	71%
	Account :	1,200	1,300	6,441	2,836	5,600	51%	4,000	0	4,000	71%
	Fund:	1,200	1,300	6,441	2,836	5,600	51%	4,000	0	4,000	71%
219 Old Armory											
416300 OLD ARMORY ADMINISTRATION											
620	BUILDINGS	47,901	704	1,961	75,110	45,000	167%	35,000		35,000	78%
	Account :	47,901	704	1,961	75,110	45,000	167%	35,000	0	35,000	78%
	Fund:	47,901	704	1,961	75,110	45,000	167%	35,000	0	35,000	78%
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%
	Account :		5,005,398			0	***%	0	0	0	0%
	Fund:		5,005,398			0	0%	0	0	0	0%
221 Airport											
439000 AIRPORT OPERATION											
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%
	Account :	702,126	234,235	85,631	517,420	652,000	79%	275,000	0	275,000	42%
	Fund:	702,126	234,235	85,631	517,420	652,000	79%	275,000	0	275,000	42%
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%
	Fund:		1,747,123		6,253	0	***%	0	0	0	0%

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237	Tax Increment #11 Tofte-Bean Cap	671,395.40									
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		0	0%	0	0	0	0%
401	Equipment Reserve Fund										
415600	EQUIPMENT RESERVE										
610	LAND			500,000		0	0%			0	0%
650	MACHINERY & EQUIPMENT	20,505	20,512	128,542	80,084	0	***%			0	0%
	Account :	20,505	20,512	628,542	80,084	0	***%	0	0	0	0%
	Fund:	20,505	20,512	628,542	80,084	0	***%	0	0	0	0%
403	Parking Lot District 2015										
415300	PARKING AUTHORITY										
630	IMPROVE OTHER THAN BLDGS					12,000	0%	12,000		12,000	100%
	Account :					12,000	0%	12,000	0	12,000	100%
	Fund:					12,000	0%	12,000	0	12,000	100%
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%

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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%	
	Fund:	569,162	390			0 0%	0	0		0 0%	

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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%	
	Fund:	465,478	240,381	3,090,000		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%	

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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%	

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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										
630	IMPROVE OTHER THAN BLDGS	86,444	1,661,826			0	0%			0	0%
	Account :	86,444	1,661,826			0	***%	0	0	0	0%
	Fund:	86,444	1,661,826			0	0%	0	0	0	0%
482	P206 Pheasant Run Pkwy & sand creek dr										
436000	WATER, SEWER & PAVING										
610	LAND	66,240				0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS	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	1,778,251	104,188		0	0%	0	0	0	0%
483	D12-10 50th St W wtr,swr,street										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	1,035,961	129,230			0	0%			0	0%
	Account :	1,035,961	129,230			0	***%	0	0	0	0%
	Fund:	1,035,961	129,230			0	0%	0	0	0	0%
484	D12-9 Street Light Project										
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS	110,502				0	0%			0	0%
	Account :	110,502				0	***%	0	0	0	0%
	Fund:	110,502				0	0%	0	0	0	0%

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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						
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%	
	Fund:	228,036	104,166	574,677	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%	
	Fund:	231,245	53,363	4,360		0	0%	0	0	0 0%	
490	D13-2 Storm Sewer Improvements 8th Ave W										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	155,118	2,025	394		0	0%			0 0%	
	Account :	155,118	2,025	394		0	***%	0	0	0 0%	
	Fund:	155,118	2,025	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%	
	Fund:	340,307	43,731	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%	

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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						
493 D13-4 23rd St Sewer Improvements											
436000 WATER, SEWER & PAVING											
630	IMPROVE OTHER THAN BLDGS	422,649	40,952			0	0%			0	0%
	Account :	422,649	40,952			0	***%	0	0	0	0%
	Fund:	422,649	40,952			0	0%	0	0	0	0%
494 D13-5 Street Improvement											
436000 WATER, SEWER & PAVING											
630	IMPROVE OTHER THAN BLDGS	807,542	425,937			0	0%			0	0%
	Account :	807,542	425,937			0	***%	0	0	0	0%
	Fund:	807,542	425,937			0	0%	0	0	0	0%
495 D13-6 Water & Sewer Impr Sande Subdivision											
436000 WATER, SEWER & PAVING											
630	IMPROVE OTHER THAN BLDGS	860,803	367,442	22,160		0	0%			0	0%
	Account :	860,803	367,442	22,160		0	***%	0	0	0	0%
	Fund:	860,803	367,442	22,160		0	0%	0	0	0	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%
	Fund:	79,736	1,259,095	3,237		0	0%	0	0	0	0%
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%
	Fund:	2,752,807	23,258,664	54,983,320	13,558,761	0	***%	0	0	0	0%

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		2013	2014	2015	2016						
498 D13-8 Water, Sewer, & Street Improvements											
436000 WATER, SEWER & PAVING											
630	IMPROVE OTHER THAN BLDGS	5,393,426	46,033	377,269		0	0%			0	0%
	Account :	5,393,426	46,033	377,269		0	***%	0	0	0	0%
	Fund:	5,393,426	46,033	377,269		0	0%	0	0	0	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											
434000 WATER ADMINISTRATION											
650	MACHINERY & EQUIPMENT	1,067	8,783	7,223	20,000	0%	20,000		20,000	100%	
	Account :	1,067	8,783	7,223	20,000	0%	20,000	0	20,000	100%	
434100 WATER DISTRIBUTION											
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%	
	Account :	494,630	171,268		60,759	557,500	11%	410,000	410,000	74%	
434200 WATER TREATMENT											
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%	
	Account :	8,745	21,153	159,463	128,249	996,000	13%	140,000	140,000	14%	
434300 WATER & SEWER PLANT MAINTENANCE											
650	MACHINERY & EQUIPMENT			82,492		45,000	0%	5,000	5,000	11%	
	Account :			82,492		45,000	0%	5,000	5,000	11%	
	Fund:	504,442	201,204	249,178	189,008	1,618,500	12%	575,000	575,000	36%	

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Change s 17	Budget 17	Budget 17
502 Sewer											
433000 SEWER COLLECTION											
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%
	Account :	1,481,455	1,402,838	216,042	150,433	503,500	30%	35,000	0	35,000	7%
433100 SEWER TREATMENT											
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%
	Account :	1,169,650	372,562	128,327	37,080	27,055,000	0%	8,011,600	0	8,011,600	30%
434300 WATER & SEWER PLANT MAINTENANCE											
650	MACHINERY & EQUIPMENT			20,623		0	0%			0	0%
	Account :			20,623		0	***%	0	0	0	0%
	Fund:	2,651,105	1,775,400	364,992	187,513	27,558,500	1%	8,046,600	0	8,046,600	29%
503 Refuse											
432000 REFUSE COLLECTION											
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%
	Account :	1,013,722	1,571,026	476,373	410,404	868,000	47%	532,000	0	532,000	61%
	Fund:	1,013,722	1,571,026	476,373	410,404	868,000	47%	532,000	0	532,000	61%
506 Landfill/Recycle											
432100 REFUSE LANDFILL											
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%
650	MACHINERY & EQUIPMENT	982,540	432,706	451,740	74	350,000	0%			0	0%
	Account :	1,141,541	1,455,103	1,899,659	31,271	1,850,000	2%	2,000,000	0	2,000,000	108%
	Fund:	1,141,541	1,455,103	1,899,659	31,271	1,850,000	2%	2,000,000	0	2,000,000	108%
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%
	Fund:	692,772	73,628	111,076		0	0%	0	0	0	0%

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		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%
	Fund:	1,013,647	6,235,754	1,624,959	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%
	Account :		998,977	786,867	1,322,079	0	***%	0	0	0	0%
	Fund:		998,977	786,867	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%
	Fund:	481,727				0	0%	0	0	0	0%
4005	D13-7 Barstad/Schroeder Water, Sewer, Street										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	112,857	131,153			0	0%			0	0%
	Account :	112,857	131,153			0	***%	0	0	0	0%
	Fund:	112,857	131,153			0	0%	0	0	0	0%
4006	P243 Temporary Office Facilities/WILLISTON COMM DEV BLDG										
416200	TEMPORARY OFFICE FACILITIES										
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%
	Account :	344,233		3,158,184	58,608	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%
	Fund:	344,233		3,197,780	58,608	0	***%	0	0	0	0%

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		2013	2014	2015	2016						
4007 D13-10 Water, Swr, Str Impr 42nd & University											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	2,742,901	13,213,576	800,589	5,652	0	***%			0	0%
	Account :	2,742,901	13,213,576	800,589	5,652	0	***%	0	0	0	0%
	Fund:	2,742,901	13,213,576	800,589	5,652	0	***%	0	0	0	0%
4008 D13-9 Alley Improvement Clark/Horob											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	113,895	9,545			0	0%			0	0%
	Account :	113,895	9,545			0	***%	0	0	0	0%
	Fund:	113,895	9,545			0	0%	0	0	0	0%
4009 D13-1 Sidewalk Improvement District											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	75,603	38,831			0	0%			0	0%
	Account :	75,603	38,831			0	***%	0	0	0	0%
	Fund:	75,603	38,831			0	0%	0	0	0	0%
4010 D15-10 / P220-16th Ave W Reconstruction											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	119,070	273,457	5,513,950	192,713	0	***%			0	0%
	Account :	119,070	273,457	5,513,950	192,713	0	***%	0	0	0	0%
	Fund:	119,070	273,457	5,513,950	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%
	Fund:		1,163,590			0	0%	0	0	0	0%

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		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%	
	Fund:	29,142	41,504			0 0%	0	0		0 0%	
4013	P223 Rec Rd Construction										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	61,554	65,645	99,009		0 0%				0 0%	
	Account :	61,554	65,645	99,009		0 ***%	0	0		0 0%	
	Fund:	61,554	65,645	99,009		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										
630	IMPROVE OTHER THAN BLDGS	6,814,079	2,437,362	4,315	42,934	0 ***%				0 0%	
	Account :	6,814,079	2,437,362	4,315	42,934	0 ***%	0	0		0 0%	
	Fund:	6,814,079	2,437,362	4,315	42,934	0 ***%	0	0		0 0%	
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%	

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		2013	2014	2015	2016						
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%	
	Fund:	2,414,220	3,001,887	54,768	89,663	0 ***%	0	0		0 0%	
4021	New Fire Station - Building, Equipment, & Truck(s)										
422000	FIRE										
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 :			6,743,449	5,089,472	0 ***%	0	0		0 0%	
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	938	5,000			0 0%				0 0%	
	Account :	938	5,000			0 ***%	0	0		0 0%	
	Fund:	938	5,000	6,743,449	5,089,472	0 ***%	0	0		0 0%	

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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						
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%	
	Fund:	22,604	1,035	1,514		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%	
4031	D14-2 W, Swr, St 30th, 34th & University (phase II of 13-10)										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		3,634,174	245,836	6,970	0 ***%			0	0%	
	Account :		3,634,174	245,836	6,970	0 ***%	0	0	0	0%	
	Fund:		3,634,174	245,836	6,970	0 ***%	0	0	0	0%	
4032	D14-1 Sidewalk										
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		36,561			0 0%			0	0%	
	Account :		36,561			0 ***%	0	0	0	0%	
	Fund:		36,561			0 0%	0	0	0	0%	

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		2013	2014	2015	2016						
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											
630	IMPROVE OTHER THAN BLDGS		110,304	33,741		0 0%				0 0%	
	Account :		110,304	33,741		0 ***%	0	0		0 0%	
	Fund:		110,304	33,741		0 0%	0	0		0 0%	
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%	
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%	

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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						
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%	
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%	

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		2013	2014	2015	2016						
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%
	Fund:		5,000	776,880	137,598	0	***%	0	0	0	0%
4045	P242 Water System Storage Analysis & Storage Systems Protoco										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		2,015	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%
	Fund:			508,483	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%
	Fund:			8,639,435	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%
	Fund:			2,677		0	0%	0	0	0	0%

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		2013	2014								
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%
	Fund:			401,932		0	0%	0	0	0	0%
4051	D15-1 Sidewalk Improvement										
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS			63,244		0	0%			0	0%
	Account :			63,244		0	***%	0	0	0	0%
	Fund:			63,244		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%
	Fund:			3,198,432	1,742,995	0	***%	0	0	0	0%
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%
	Fund:			493,972	393	0	***%	0	0	0	0%

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		2013	2014								
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%
	Fund:			262,644	24,715	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%
	Fund:			614,895	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%
	Fund:			2,894,344	1,241,857	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										
610	LAND			162,225		0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS			3,097,967	2,790,994	0	***%			0	0%
	Account :			3,260,192	2,790,994	0	***%	0	0	0	0%
	Fund:			3,260,192	2,790,994	0	***%	0	0	0	0%

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		2013	2014								
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%
	Fund:			3,211,649	3,345,805	0	***%	0	0	0	0%
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	198,141	0	***%			0	0%
	Account :			63,136	198,141	0	***%	0	0	0	0%
	Fund:			63,136	198,141	0	***%	0	0	0	0%
4064	D15-12 Williston Park Water & Sewer										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			1,526,583	1,103,464	0	***%			0	0%
	Account :			1,526,583	1,103,464	0	***%	0	0	0	0%
	Fund:			1,526,583	1,103,464	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	1,083,103	0	***%			0	0%
	Account :			109,693	1,083,103	0	***%	0	0	0	0%
	Fund:			109,693	1,083,103	0	***%	0	0	0	0%

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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%
	Fund:			4,744,338	50,903	0	***%	0	0	0	0%
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%
	Fund:			67,283	37,841	0	***%	0	0	0	0%

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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								
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%
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%
	Fund:			165,763		0	0%	0	0	0	0%

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		2013	2014	2015	2016						2016
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%
	Fund:			896,507		0	0%	0	0	0	0%
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%

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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						
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%	
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%	

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		2013	2014								
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%
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%
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%

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		2013	2014	2015	2016						
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%
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										
630	IMPROVE OTHER THAN BLDGS				14,812	0 ***%				0	0%
	Account :				14,812	0 ***%	0	0		0	0%
	Fund:				14,812	0 ***%	0	0		0	0%
4097 AIP - Relocation, Transistion, and Coordination Plans											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				30,457	0 ***%				0	0%
	Account :				30,457	0 ***%	0	0		0	0%
	Fund:				30,457	0 ***%	0	0		0	0%

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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						
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%
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%
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%

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						
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%	
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%	

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

Account	Object	Actuals		Current Budget		% Exp. 2016	Prelim. Budget 17	Budget Change s 17	Final Budget 17	% Old Budget 17
		2013	2014	2015	2016					
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%
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%

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						
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%
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%

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						
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:		42,009,669	83,374,886	142,131,511	47,489,614	122,448,950	65,214,068	0	65,214,068		