

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

Account	Actuals			Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget	
	2013	2014	2015							
100 General Fund										
310000 TAXES										
311000 REAL PROPERTY	985,735	1,688,915	1,811,845	3,672,229	1,900,000	193%	4,419,990	4,419,990	232%	
311900 UTILITY TAX	136,267	183,270	52,923	33,467	127,000	26%	50,000	50,000	39%	
317000 ESTATE TAXES					5,000	0%	5,000	5,000	100%	
318000 OTHER TAXES	4				0	0%		0	0%	
Group :	1,122,006	1,872,185	1,864,768	3,705,696	2,032,000	182%	4,474,990	0	4,474,990	220%
320000 LICENSES AND PERMITS										
321100 BEER	20,075	18,867	20,983	5,450	15,500	35%	21,000	21,000	135%	
321200 LIQUOR	469,278	111,500	100,000		72,000	0%	110,000	110,000	152%	
321310 FRANCHISE TAX - CABLE	242,644	263,222	290,203	177,917	247,000	72%	250,000	250,000	101%	
321400 CREW CAMP FEES	572,768	552,216	522,999	176,800	550,000	32%		0	0%	
321600 GAS INSTALLERS	13,480	12,670	21,525	4,640	20,000	23%	20,000	20,000	100%	
321700 PLUMBERS	126,710	110,968	82,320	6,940	100,000	7%	40,000	40,000	40%	
321800 EXCAVATORS	2,830	6,638	3,968	992	6,000	17%	2,000	2,000	33%	
321900 SIDEWALK CONTRACTORS	1,615	3,388	2,482	222	3,000	7%	1,200	1,200	40%	
322000 MECHANICS	14,980	18,470	17,685	3,710	15,000	25%	15,000	15,000	100%	
322100 OTHER BUS LIC & PERMITS	17,374	4,695	14,035	2,182	6,000	36%	6,000	6,000	100%	
322200 BIKE	8	26	12	32	100	32%	100	100	100%	
322300 BUILDING PERMITS & FEES	1,246,818	1,376,398	446,267	150,356	1,000,000	15%	200,000	200,000	20%	
322500 DOG/CAT	716	675	724	344	1,000	34%	1,000	1,000	100%	
322600 INSPECTION FEES	920	4,000	1,750	450	4,000	11%	2,000	2,000	50%	
322900 OTHER NON-BUS LIC &	107,849	336,501	191,281	125,250	200,000	63%	200,000	200,000	100%	
Group :	2,838,065	2,820,234	1,716,234	655,285	2,239,600	29%	868,300	0	868,300	38%
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	10,321	37,990	8,917	3,047	30,000	10%	25,000	25,000	83%	
333000 PAYMENT IN LIEU OF TAXES	11,843	11,661	2,260		11,000	0%	11,000	11,000	100%	
334000 STATE GRANTS	74,539	820,844	20,676	147,790	30,000	493%	30,000	30,000	100%	
334100 OIL IMPACT GRANTS			368,686	193,815	0	***%		0	0%	
334311 WILLIAMS COUNTY		30,687			0	0%		0	0%	
335000 STATE SHARED REVENUES	1,258,331	1,330,320	1,576,881	1,134,993	2,702,000	42%	2,023,275	2,023,275	74%	
335200 CIGARETTE	45,790	48,512	47,764		48,238	0%	48,000	48,000	99%	
335400 OIL PRODUCTION TAX	13,419,507	33,533,564	29,998,717	22,282,601	38,000,000	59%	30,000,000	30,000,000	78%	
335500 COAL SEVERENCE	1,341	500	1,110		500	0%		0	0%	
337100 LOCAL GRANTS		77,363			0	0%		0	0%	
338100 STREET DEPT TO OTHER DEPT					500	0%	500	500	100%	
338200 STREET LIGHT TO OTH DEPT					2,000	0%	2,000	2,000	100%	
338300 SIGNS TO OTHER DEPTS.					300	0%	300	300	100%	
338500 STREET DEPT TO INDIVIDUAL	106,922	37,962	3,111	21,817	60,000	36%	10,000	10,000	16%	
338600 STREET LIGHT TO INDIV.	57,504	115,273	-16,686	-897	80,000	-1%	50,000	50,000	62%	
338700 SIGNS TO INDIVIDUALS	125	37	39		5,000	0%	500	500	10%	
338800 FORESTRY TO INDIVIDUALS					100	0%	100	100	100%	

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	2013	2014	2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17
100 General Fund										
338900 SHOP-WORK FOR OTHER DEPTS	198,642	267,839	264,281	88,219	200,000	44%	200,000		200,000	100%
339000 SHOP - SALE OF GAS	626,170	759,587	477,031	166,630	400,000	42%	400,000		400,000	100%
339100 PUBLIC WORK TO OTHER DEPT	200,272	218,478	218,478	92,133	500,000	18%	250,000		250,000	50%
339200 RENT OF ADMIN. BUILDING	112,739	122,988	122,988	51,245	123,000	42%	123,000		123,000	100%
Group :	16,124,046	37,413,605	33,094,253	24,181,393	42,192,638	57%	33,173,675	0	33,173,675	78%
340000 CHARGES FOR SERVICES										
341100 SALE OF MAPS		40	30		160	0%			0	0%
341200 DEPOSIT FOR PLANS & SPECS	65	25			1,000	0%	1,000		1,000	100%
341210 CHARGES FOR SERVICES					3,000	0%	2,500		2,500	83%
341300 COPIES	4,188	3,744	4,650	2,613	3,800	69%	3,000		3,000	78%
341917 DONATIONS	1,815	2,100	11,420	5,550	2,000	278%	2,000		2,000	100%
342100 SPECIAL POLICE SERVICES	2,018	860	952	3,532	860	411%	3,500		3,500	406%
347500 NSF CHARGES	130	270	130	70	270	26%	130		130	48%
Group :	8,216	7,039	17,182	11,765	11,090	106%	12,130	0	12,130	109%
350000 FINES AND FORFEITS										
351100 COURT	604,305	889,824	851,052	630,021	890,000	71%	950,000		950,000	106%
351200 PARKING FINES	25,910	25,935	35,642	37,070	42,000	88%	36,000		36,000	85%
351400 DOG IMPOUNDING	3,315	6,239	3,878	4,465	6,000	74%	6,000		6,000	100%
351500 CAR IMPOUNDING	38,496	38,620	35,965	24,720	40,000	62%	40,000		40,000	100%
351600 HANDICAP PARKING FINES					500	0%	500		500	100%
351800 VICTIM IMPACT FEE					400	0%	400		400	100%
Group :	672,026	960,618	926,537	696,276	978,900	71%	1,032,900	0	1,032,900	105%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	38,047	8,790	19,267	7,180	10,000	72%	10,000		10,000	100%
362150 OIL & GAS ROYALTIES			956,150		0	0%			0	0%
362200 NEW ARMORY	52,010	32,301	22,983	6,469	24,000	27%	15,000		15,000	62%
362400 EQUIPMENT RENTAL			20	20	0	***%			0	0%
362500 LAND LEASE	67,115	72,974	72,235	28,904	70,000	41%	70,000		70,000	100%
362800 BUILDING RENT		1,100			0	0%			0	0%
362900 OTHER RENTALS					10,000	0%	10,000		10,000	100%
363000 SPECIAL ASSESSMENTS	67	14			0	0%			0	0%
364100 SALE OF FIXED ASSETS			405,962	12,500	5,000	250%			0	0%
366100 REFUNDS & REIMBURSEMENTS	66,382	151,881	60,551	175,314	200,000	88%	200,000		200,000	100%
366200 ECON PROJECT					0	0%	210,000		210,000	*****%
369100 OTHER MISC REVENUE	165,868	168,191	295,691	103,834	283,000	37%			0	0%
Group :	389,489	435,251	1,832,859	334,221	602,000	56%	515,000	0	515,000	85%

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	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17
100 General Fund										
380000 NON-REVENUE RECEIPTS										
381400 ENGIN-DISTRICT SPECIALS		1,656,668			120,000	0%	60,000		60,000	50%
Group :		1,656,668			120,000	0%	60,000	0	60,000	50%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		4,980,101	2,217,837	1,787,973	0	***%			0	0%
399810 BOND PREMIUM		107,704	52,481	11,453	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS	3,497,323	2,102,680			3,021,378	0%	3,021,000		3,021,000	99%
Group :	3,497,323	7,190,485	2,270,318	1,799,426	3,021,378	60%	3,021,000	0	3,021,000	99%
Fund :	24,651,171	52,356,085	41,722,151	31,384,062	51,197,606	61%	43,157,995	0	43,157,995	84%
201 Municipal Highway Fund										
320000 LICENSES AND PERMITS										
321800 EXCAVATORS	44				0	0%			0	0%
Group :	44				0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			4,898		0	0%			0	0%
334200 STATE ROAD GRANT	999,024	1,044,210	1,008,977	605,837	1,085,000	56%	821,500		821,500	75%
Group :	999,024	1,044,210	1,013,875	605,837	1,085,000	56%	821,500	0	821,500	75%
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS	9,000				0	0%			0	0%
Group :	9,000				0	0%	0	0	0	0%
Fund :	1,008,068	1,044,210	1,013,875	605,837	1,085,000	56%	821,500	0	821,500	75%
202 Social Security Fund										
310000 TAXES										
311000 REAL PROPERTY	500,903	517,161	1,062,277	50,119	1,200,000	4%			0	0%
Group :	500,903	517,161	1,062,277	50,119	1,200,000	4%	0	0	0	0%

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	2013	2014	2015	2016						
202 Social Security Fund										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	203,781			687,230	0	***%	1,300,000		1,300,000	*****%
Group :	203,781			687,230	0	***%	1,300,000	0	1,300,000	*****%
Fund :	704,684	517,161	1,062,277	737,349	1,200,000	61%	1,300,000	0	1,300,000	108%
203 Special Assess-City Property										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS				90	0	***%			0	0%
Group :				90	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			5,238		59,200	0%	235,000		235,000	396%
Group :			5,238		59,200	0%	235,000	0	235,000	396%
Fund :			5,238	90	59,200	0%	235,000	0	235,000	396%
204 Special Improvement Deficiency										
310000 TAXES										
318000 OTHER TAXES			4,194	1,757	0	***%			0	0%
Group :			4,194	1,757	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS			48,301		0	0%			0	0%
Group :			48,301		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			549,799		0	0%			0	0%
Group :			549,799		0	0%	0	0	0	0%
Fund :			602,294	1,757	0	***%	0	0	0	0%

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206 Emergency Fund										
310000 TAXES										
311000 REAL PROPERTY	20,150	24,254	16,618	1,209	20,000	6%			0	0%
Group :	20,150	24,254	16,618	1,209	20,000	6%	0	0	0	0%
Fund :	20,150	24,254	16,618	1,209	20,000	6%	0	0	0	0%
207 Planning Study										
310000 TAXES										
311000 REAL PROPERTY	51,672	96,359	220,787	10,379	435,122	2%			0	0%
Group :	51,672	96,359	220,787	10,379	435,122	2%	0	0	0	0%
320000 LICENSES AND PERMITS										
322100 OTHER BUS LIC & PERMITS		385	3,325	2,065	0	***%			0	0%
Group :		385	3,325	2,065	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341400 PLAN CHECKING FEES	61,006	42,838	24,601	12,660	41,000	31%	41,000		41,000	100%
Group :	61,006	42,838	24,601	12,660	41,000	31%	41,000	0	41,000	100%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			7		0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS		2,549	197,296	70,559	0	***%			0	0%
Group :		2,549	197,303	70,559	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	541,304		146,452	263,976	0	***%	435,000		435,000	*****%
Group :	541,304		146,452	263,976	0	***%	435,000	0	435,000	*****%
Fund :	653,982	142,131	592,468	359,639	476,122	76%	476,000	0	476,000	99%
208 Cemetery										

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208 Cemetery										
310000 TAXES										
311000 REAL PROPERTY	47,043	94,628	95,428	96,195	100,000	96%	110,000		110,000	110%
Group :	47,043	94,628	95,428	96,195	100,000	96%	110,000	0	110,000	110%
340000 CHARGES FOR SERVICES										
341700 GRAVE OPENINGS	68,819	69,035	71,715	58,725	70,000	84%	120,000		120,000	171%
Group :	68,819	69,035	71,715	58,725	70,000	84%	120,000	0	120,000	171%
360000 MISCELLANEOUS REVENUE										
362500 LAND LEASE	3,500	3,500	3,675	3,675	8,400	44%	3,615		3,615	43%
364000 SALE OF FIXED ASSETS	61,663	48,105	47,648	30,976	50,000	62%	60,000		60,000	120%
365100 DONATION	11,675	1,545	850	1,718	4,000	43%	5,000		5,000	125%
365600 TREE DONATION				200	0	***%			0	0%
Group :	76,838	53,150	52,173	36,569	62,400	59%	68,615	0	68,615	109%
Fund :	192,700	216,813	219,316	191,489	232,400	82%	298,615	0	298,615	128%
209 Ambulance										
310000 TAXES										
311000 REAL PROPERTY	49,437	47,464	807	139	0	***%			0	0%
Group :	49,437	47,464	807	139	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	183,201	47,604	800	167,027	0	***%			0	0%
334311 WILLIAMS COUNTY		160,000			0	0%			0	0%
334321 AMBULANCE-TWNSHIP-COUNTY	15,039	15,248	15,116	15,003	15,225	99%	15,000		15,000	98%
337100 LOCAL GRANTS		5,150			0	0%			0	0%
Group :	198,240	228,002	15,916	182,030	15,225	***%	15,000	0	15,000	98%
340000 CHARGES FOR SERVICES										
342200 EMERGENCY SERVICE FEES	877,672	747,277	1,401,320	1,140,407	1,000,000	114%	1,500,000		1,500,000	150%
Group :	877,672	747,277	1,401,320	1,140,407	1,000,000	114%	1,500,000	0	1,500,000	150%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	295	40		1	0	***%			0	0%
364100 SALE OF FIXED ASSETS		15,555	15,450		0	0%			0	0%
365100 DONATION		10,000	40	1,245	0	***%			0	0%

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209 Ambulance										
366100 REFUNDS & REIMBURSEMENTS	100	87		-85	0	***%				0 0%
Group :	395	25,682	15,490	1,161	0	***%	0	0		0 0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			1,054,286	613,579	0	***%				0 0%
399810 BOND PREMIUM			38,820	2,263	0	***%				0 0%
Group :			1,093,106	615,842	0	***%	0	0		0 0%
Fund :	1,125,744	1,048,425	2,526,639	1,939,579	1,015,225	191%	1,515,000	0	1,515,000	149%
210 Pension Fund										
310000 TAXES										
311000 REAL PROPERTY	260,146	189,449	236,254	11,335	250,000	5%				0 0%
312100 POLICE PENSION LEVY		95,002	104,313	5,035	50,000	10%				0 0%
Group :	260,146	284,451	340,567	16,370	300,000	5%	0	0		0 0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	513,162		299,249	743,237	0	***%	400,000		400,000	*****%
Group :	513,162		299,249	743,237	0	***%	400,000	0	400,000	*****%
Fund :	773,308	284,451	639,816	759,607	300,000	253%	400,000	0	400,000	133%
211 Insurance Reserve										
310000 TAXES										
311000 REAL PROPERTY	85,290	81,026	80,330	3,904	100,000	4%				0 0%
Group :	85,290	81,026	80,330	3,904	100,000	4%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	104	74	68	33	0	***%				0 0%
366100 REFUNDS & REIMBURSEMENTS		100,000			0	0%				0 0%
Group :	104	100,074	68	33	0	***%	0	0		0 0%
Fund :	85,394	181,100	80,398	3,937	100,000	4%	0	0		0 0%

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212 Jobs Creation Fund										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				125,000	0	***%			0	0%
334313 SALES TAX REVENUE	2,833,264	3,173,820	686,022	233,678	1,000,000	23%	533,000		533,000	53%
334314 SALES TAX/COMM. ENHANCMT	708,316	793,455	171,506	58,419	50,000	117%	150,000		150,000	300%
Group :	3,541,580	3,967,275	857,528	417,097	1,050,000	40%	683,000	0	683,000	65%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	63,312	96,121	1,698	611	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS	314,994	210,368	239,607	72,529	0	***%			0	0%
Group :	378,306	306,489	241,305	73,140	0	***%	0	0	0	0%
Fund :	3,919,886	4,273,764	1,098,833	490,237	1,050,000	47%	683,000	0	683,000	65%
213 Parking Authority										
320000 LICENSES AND PERMITS										
322900 OTHER NON-BUS LIC &				1,680	0	***%	2,300		2,300	*****%
Group :				1,680	0	***%	2,300	0	2,300	*****%
350000 FINES AND FORFEITS										
351200 PARKING FINES			420	11,894	0	***%	20,000		20,000	*****%
Group :			420	11,894	0	***%	20,000	0	20,000	*****%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	45	123	119	58	120	48%			0	0%
362100 PARKING LOTS	300,134	75,600	600	450	600	75%			0	0%
362150 OIL & GAS ROYALTIES			1,260		0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS		12,000			0	0%			0	0%
369100 OTHER MISC REVENUE			90,000		0	0%			0	0%
Group :	300,179	87,723	91,979	508	720	71%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	12,057				12,000	0%	12,000		12,000	100%
Group :	12,057				12,000	0%	12,000	0	12,000	100%
Fund :	312,236	87,723	92,399	14,082	12,720	111%	34,300	0	34,300	269%

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214 Visitor's Promotion Fund										
330000 INTERGOVERNMENTAL REVENUE										
334610 VISITORS HOTEL-MOTEL TAX	922,504	995,434	830,672	228,162	800,000	29%	450,000		450,000	56%
Group :	922,504	995,434	830,672	228,162	800,000	29%	450,000	0	450,000	56%
340000 CHARGES FOR SERVICES										
341900 SPORT & RECREATION	40,892	43,981	42,126	28,798	30,000	96%	30,000		30,000	100%
341912 DAK STORE	46,304	52,286	61,520	20,391	50,000	41%	40,000		40,000	80%
341914 MISCELLANEOUS EVENTS	59,286	89,431	65,439	11,747	20,000	59%	15,000		15,000	75%
Group :	146,482	185,698	169,085	60,936	100,000	61%	85,000	0	85,000	85%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	428	359	365	122	500	24%	400		400	80%
365300 BAND DAY FUND	16,175	25,057	18,920	16,132	20,000	81%	16,000		16,000	80%
366100 REFUNDS & REIMBURSEMENTS	352	78,042	1,074	40	60,000	0%	30,000		30,000	50%
366800 DOWNTOWNER'S REVENUE	18,941	2,731			0	0%			0	0%
369100 OTHER MISC REVENUE	2,810	48,775	12,910	51,487	30,000	172%	50,000		50,000	166%
369400 ADVERTISING	50,000	615	14,552	9,475	10,000	95%			0	0%
Group :	88,706	155,579	47,821	77,256	120,500	64%	96,400	0	96,400	80%
Fund :	1,157,692	1,336,711	1,047,578	366,354	1,020,500	36%	631,400	0	631,400	61%
215 Williston Community Library										
310000 TAXES										
311000 REAL PROPERTY					0	0%	18,165		18,165	*****%
311600 WILLIAMS COUNTY	156,496	169,969	228,163	223,338	277,878	80%	278,000		278,000	100%
311900 UTILITY TAX	1,228	1,280	1,108	1,115	10,000	11%	10,000		10,000	100%
312200 TIOGA	594				0	0%			0	0%
312300 WILLISTON	199,183	200,336	235,735	256,485	277,878	92%			0	0%
Group :	357,501	371,585	465,006	480,938	565,756	85%	306,165	0	306,165	54%
330000 INTERGOVERNMENTAL REVENUE										
334310 WILLISTON	12,393	15,070	10,304	7,358	12,100	61%	12,100		12,100	100%
334311 WILLIAMS COUNTY		18,345	23,740	13,491	6,715	201%	15,000		15,000	223%
334720 MISCELLANEOUS GRANTS	17,867	32,467	4,500		0	***%			0	0%
335000 STATE SHARED REVENUES	92,823	70,562	84,815	61,971	25,000	248%	64,000		64,000	256%
336200 HOMESTEAD CREDIT TAX					1,000	0%	1,000		1,000	100%
Group :	123,083	136,444	118,859	87,320	44,815	195%	92,100	0	92,100	205%

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	2013	2014	2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17
215 Williston Community Library										
340000 CHARGES FOR SERVICES										
341211 BOOK SALES	2,439	2,320	2,167	1,339	3,000	45%	2,500		2,500	83%
341212 NON-RESIDENT FEES	1,530	2,020	1,799	1,360	2,000	68%	1,800		1,800	90%
341300 COPIES	10,618	16,056	14,888	9,776	6,000	163%	12,000		12,000	200%
341900 SPORT & RECREATION					0	0%	10,000		10,000	*****
Group :	14,587	20,396	18,854	12,475	11,000	113%	26,300	0	26,300	239%
350000 FINES AND FORFEITS										
351900 OTHER FINES	7,607	6,768	7,966	5,159	6,000	86%			0	0%
Group :	7,607	6,768	7,966	5,159	6,000	86%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		109			0	0%			0	0%
361000 INTEREST ON INVESTMENTS	133	61	90	47	500	9%	600		600	120%
366100 REFUNDS & REIMBURSEMENTS	23,376	27,294	27,487	15,354	15,000	102%	20,000		20,000	133%
Group :	23,509	27,464	27,577	15,401	15,500	99%	20,600	0	20,600	132%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					10,000	0%	10,000		10,000	100%
Group :					10,000	0%	10,000	0	10,000	100%
Fund :	526,287	562,657	638,262	601,293	653,071	92%	455,165	0	455,165	69%
216 911 Communications										
330000 INTERGOVERNMENTAL REVENUE										
334630 EXCISE TAX	80,022	48,696	131,530	76,890	100,000	77%	125,000		125,000	125%
334640 EXCISE TAX/WIRELESS	170,605	242,863	255,071	166,827	300,000	56%	300,000		300,000	100%
Group :	250,627	291,559	386,601	243,717	400,000	61%	425,000	0	425,000	106%
340000 CHARGES FOR SERVICES										
341210 CHARGES FOR SERVICES	36,650				0	0%			0	0%
Group :	36,650				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	57,216	709			0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS		103,120	108,340	118,308	0	***%			0	0%
Group :	57,216	103,829	108,340	118,308	0	***%	0	0	0	0%

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	2013	2014	2015	2016						
216 911 Communications										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	131,226		82,022	47,903	0	***%			0	0%
Group :	131,226		82,022	47,903	0	***%	0	0	0	0%
Fund :	475,719	395,388	576,963	409,928	400,000	102%	425,000	0	425,000	106%
218 Mosquito										
340000 CHARGES FOR SERVICES										
341600 MOSQUITO CHARGES	468,604	550,642	631,606	401,114	550,000	73%	750,000		750,000	136%
349100 PENALTY REVENUE	918	1,717	1,367	1,118	1,800	62%	2,200		2,200	122%
Group :	469,522	552,359	632,973	402,232	551,800	73%	752,200	0	752,200	136%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	3	11	19	8	0	***%			0	0%
Group :	3	11	19	8	0	***%	0	0	0	0%
Fund :	469,525	552,370	632,992	402,240	551,800	73%	752,200	0	752,200	136%
219 Old Armory										
330000 INTERGOVERNMENTAL REVENUE										
337100 LOCAL GRANTS	60,000			6,250	0	***%			0	0%
Group :	60,000			6,250	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341915 GENERAL ROOM RENT	10,600	20,304	25,909	17,425	0	***%	30,000		30,000	*****%
341916 SPECIAL EVENTS	24,300	7,550			0	0%			0	0%
341917 DONATIONS	28,943	8,355	33,675	96,275	0	***%	30,000		30,000	*****%
Group :	63,843	36,209	59,584	113,700	0	***%	60,000	0	60,000	*****%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	15	19	14	8	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS				61	0	***%			0	0%
369100 OTHER MISC REVENUE		6,500			0	0%			0	0%
Group :	15	6,519	14	69	0	***%	0	0	0	0%

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	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17
219 Old Armory										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			10,000	10,000	10,000	100%	10,000		10,000	100%
Group :			10,000	10,000	10,000	100%	10,000	0	10,000	100%
Fund :	123,858	42,728	69,598	130,019	10,000	***%	70,000	0	70,000	700%
220 Sales Tax Fund										
330000 INTERGOVERNMENTAL REVENUE										
334312 SALES TAX REVENUE	10,624,739	11,901,823	12,862,917	4,381,459	12,750,000	34%	6,750,000		6,750,000	52%
334316 SALES TAX PARK	11,744,319	15,869,098	13,720,444	4,673,557	17,000,000	27%	9,000,000		9,000,000	52%
Group :	22,369,058	27,770,921	26,583,361	9,055,016	29,750,000	30%	15,750,000	0	15,750,000	52%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	3,775	3,884	3,556	3,698	0	***%			0	0%
Group :	3,775	3,884	3,556	3,698	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		2,933,795			0	0%			0	0%
399810 BOND PREMIUM		117,835			0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS	41,656				0	0%			0	0%
Group :	41,656	3,051,630			0	0%	0	0	0	0%
Fund :	22,414,489	30,826,435	26,586,917	9,058,714	29,750,000	30%	15,750,000	0	15,750,000	52%
221 Airport										
310000 TAXES										
311000 REAL PROPERTY	99,223	141,297	142,602	171,042	150,000	114%			0	0%
311600 WILLIAMS COUNTY	133,065	232,135	342,816	426,764	260,000	164%	260,000		260,000	100%
311900 UTILITY TAX	2,671		801	801	2,700	30%	801		801	29%
318000 OTHER TAXES			5,264		0	0%			0	0%
Group :	234,959	373,432	491,483	598,607	412,700	145%	260,801	0	260,801	63%

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221 Airport										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	33,815	47,624	31,116	3,944	35,000	11%	30,000		30,000	85%
334311 WILLIAMS COUNTY					0	0%	15,000		15,000	*****%
335000 STATE SHARED REVENUES	20,632	2,846	30,982	14,652	20,000	73%	10,000		10,000	50%
335700 STATE AIRLINE TAX	5,829	6,680	8,170	5,427	16,000	34%			0	0%
335710 PROPERTY TAX RELIEF - AIRPORT		911		740	0	***%			0	0%
337100 LOCAL GRANTS	592,632				0	0%			0	0%
Group :	652,908	58,061	70,268	24,763	71,000	35%	55,000	0	55,000	77%
340000 CHARGES FOR SERVICES										
348300 FUEL FLOWAGE		219,081	226,357	45,702	200,000	23%	130,000		130,000	65%
348400 PARKING LOT RECEIPTS		465,082	290,032	70,066	400,000	18%	200,000		200,000	50%
348500 UTILITY REIMBURSEMENT		13,580			14,000	0%			0	0%
349200 LANDING FEES/SECURITY	332,716	437,473	307,340	46,855	450,000	10%	150,000		150,000	33%
Group :	332,716	1,135,216	823,729	162,623	1,064,000	15%	480,000	0	480,000	45%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	459	723	518	277	0	***%	800		800	*****%
362150 OIL & GAS ROYALTIES	425,655	370,910	99,390	2,380	100,000	2%	1,000		1,000	1%
362500 LAND LEASE	16,748	9,752	35,766	25,278	27,000	94%	35,000		35,000	129%
362600 TERMINAL RENTAL	410,339	72,307	53,001	18,307	400,000	5%	50,000		50,000	12%
362700 HANGAR RENTAL	124,486	192,211	201,393	64,581	200,000	32%	200,000		200,000	100%
362800 BUILDING RENT		33,976	800	400	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS	18,294	773	25,048		0	0%			0	0%
369100 OTHER MISC REVENUE	386,897	113,715	18,895	820	100,000	1%	2,400		2,400	2%
369400 ADVERTISING		138,126	34,200	10,500	0	***%	31,000		31,000	*****%
369800 AIRPORT CAR RENTAL REVENUE		643,269	661,292	138,512	0	***%	300,000		300,000	*****%
369850 CONCESSIONS		5,526	6,419	8,897	0	***%	27,000		27,000	*****%
Group :	1,382,878	1,581,288	1,136,722	269,952	827,000	33%	647,200	0	647,200	78%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	10,568	165,048	162,873	158,393	0	***%	15,000		15,000	*****%
Group :	10,568	165,048	162,873	158,393	0	***%	15,000	0	15,000	*****%
Fund :	2,614,029	3,313,045	2,685,075	1,214,338	2,374,700	51%	1,458,001	0	1,458,001	61%

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	2013	2014	2015	2016						
222 City Building Fund										
310000 TAXES										
311000 REAL PROPERTY	99,347	141,323	142,602	258,031	275,000	94%	275,000		275,000	100%
Group :	99,347	141,323	142,602	258,031	275,000	94%	275,000	0	275,000	100%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		1,764,646			0	0%			0	0%
Group :		1,764,646			0	0%	0	0	0	0%
Fund :	99,347	1,905,969	142,602	258,031	275,000	94%	275,000	0	275,000	100%
223 Band										
310000 TAXES										
311000 REAL PROPERTY	4,136	4,142	3,830	187	4,000	5%			0	0%
Group :	4,136	4,142	3,830	187	4,000	5%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	4	1	2	1	0	***%			0	0%
Group :	4	1	2	1	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					0	0%	4,000		4,000	*****%
Group :					0	0%	4,000	0	4,000	*****%
Fund :	4,140	4,143	3,832	188	4,000	5%	4,000	0	4,000	100%
226 Tax Increment #4 - Spring Creek CLOSED										
310000 TAXES										
318000 OTHER TAXES	72,119	66,152	62,984		0	0%			0	0%
Group :	72,119	66,152	62,984		0	0%	0	0	0	0%
Fund :	72,119	66,152	62,984		0	0%	0	0	0	0%

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	2013	2014	2015	2016						
228 R.C. Perpetual Care Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	196	141	129	56	100	56%			0	0%
364000 SALE OF FIXED ASSETS	5,708	5,870	4,758	3,599	6,000	60%	7,000		7,000	116%
Group :	5,904	6,011	4,887	3,655	6,100	60%	7,000	0	7,000	114%
Fund :	5,904	6,011	4,887	3,655	6,100	60%	7,000	0	7,000	114%
229 Community Development										
330000 INTERGOVERNMENTAL REVENUE										
331200 HUD GRANT	36,777	25,043	581,421	6,405	50,000	13%	25,000		25,000	50%
Group :	36,777	25,043	581,421	6,405	50,000	13%	25,000	0	25,000	50%
Fund :	36,777	25,043	581,421	6,405	50,000	13%	25,000	0	25,000	50%
230 CEAD										
350000 FINES AND FORFEITS										
351600 HANDICAP PARKING FINES	900	1,800	2,835	2,500	1,800	139%	5,000		5,000	277%
Group :	900	1,800	2,835	2,500	1,800	139%	5,000	0	5,000	277%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1	1	2	1	0	***%			0	0%
Group :	1	1	2	1	0	***%	0	0	0	0%
Fund :	901	1,801	2,837	2,501	1,800	139%	5,000	0	5,000	277%
233 Tax increment #7 dist 11-4 275K cap Trinity Area										
310000 TAXES										
318000 OTHER TAXES	21,726	56,104	110,153	108,581	96,000	113%	100,000		100,000	104%
Group :	21,726	56,104	110,153	108,581	96,000	113%	100,000	0	100,000	104%

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	2013	2014	2015	2016						
233 Tax increment #7 dist 11-4 275K cap Trinity Area										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	9	13	40	2	0	***%			0	0%
Group :	9	13	40	2	0	***%	0	0	0	0%
Fund :	21,735	56,117	110,193	108,583	96,000	113%	100,000	0	100,000	104%
234 TIF#8 Sand Creek Retail Center 1441046 inc 2487000 Sa. 17719										
310000 TAXES										
318000 OTHER TAXES	241	10,665	23,034	54,712	11,000	497%	100,000		100,000	909%
Group :	241	10,665	23,034	54,712	11,000	497%	100,000	0	100,000	909%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		1	7	7	0	***%			0	0%
Group :		1	7	7	0	***%	0	0	0	0%
Fund :	241	10,666	23,041	54,719	11,000	497%	100,000	0	100,000	909%
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap										
310000 TAXES										
318000 OTHER TAXES	4,168	196,409	532,816	1,684,960	485,000	347%	1,600,000		1,600,000	329%
Group :	4,168	196,409	532,816	1,684,960	485,000	347%	1,600,000	0	1,600,000	329%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1	19	132		0	0%			0	0%
Group :	1	19	132		0	0%	0	0	0	0%
Fund :	4,169	196,428	532,948	1,684,960	485,000	347%	1,600,000	0	1,600,000	329%
237 Tax Increment #11 Tofte-Bean Cap 671,395.40										

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	2013	2014	2015	2016						
237 Tax Increment #11 Tofte-Bean Cap	671,395.40									
310000 TAXES										
318000 OTHER TAXES	18,148	41,675	81,433	81,798	70,000	117%	70,000		70,000	100%
Group :	18,148	41,675	81,433	81,798	70,000	117%	70,000	0	70,000	100%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	7	10			0	0%			0	0%
Group :	7	10			0	0%	0	0	0	0%
Fund :	18,155	41,685	81,433	81,798	70,000	117%	70,000	0	70,000	100%
240 Passenger Facility Charges										
340000 CHARGES FOR SERVICES										
349600 FACILITY CHARGES	260,709	586,540	412,813	164,585	500,000	33%	300,000		300,000	60%
Group :	260,709	586,540	412,813	164,585	500,000	33%	300,000	0	300,000	60%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	31	190	280	85	0	***%			0	0%
Group :	31	190	280	85	0	***%	0	0	0	0%
Fund :	260,740	586,730	413,093	164,670	500,000	33%	300,000	0	300,000	60%
241 Customer Facility Charges										
340000 CHARGES FOR SERVICES										
349600 FACILITY CHARGES			194,495	44,335	100,000	44%	60,000		60,000	60%
Group :			194,495	44,335	100,000	44%	60,000	0	60,000	60%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			18	30	0	***%			0	0%
Group :			18	30	0	***%	0	0	0	0%
Fund :			194,513	44,365	100,000	44%	60,000	0	60,000	60%

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	2013	2014	2015	2016						
242 Public Safety Sales Tax Fund										
330000 INTERGOVERNMENTAL REVENUE										
334312 SALES TAX REVENUE			7,534,364	4,931,536	12,000,000	41%	10,000,000		10,000,000	83%
Group :			7,534,364	4,931,536	12,000,000	41%	10,000,000	0	10,000,000	83%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			95	1,498	0	***%			0	0%
Group :			95	1,498	0	***%	0	0	0	0%
Fund :			7,534,459	4,933,034	12,000,000	41%	10,000,000	0	10,000,000	83%
301 Sidewalk Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	39	7	19	9	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	47,903	46,307	59,664	55,391	44,600	124%	47,000		47,000	105%
Group :	47,942	46,314	59,683	55,400	44,600	124%	47,000	0	47,000	105%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			3,891		0	0%			0	0%
399810 BOND PREMIUM			156		0	0%			0	0%
Group :			4,047		0	0%	0	0	0	0%
Fund :	47,942	46,314	63,730	55,400	44,600	124%	47,000	0	47,000	105%
305 2000 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	72	48	42	18	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	6,510	1,267			0	0%			0	0%
Group :	6,582	1,315	42	18	0	***%	0	0	0	0%
Fund :	6,582	1,315	42	18	0	***%	0	0	0	0%

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	2013	2014	2015	2016						
306 2003 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	41	11	10	16	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	25,580	23,850	22,390	21,380	0	***%	20,000		20,000	*****%
Group :	25,621	23,861	22,400	21,396	0	***%	20,000	0	20,000	*****%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			91,267		0	0%			0	0%
399810 BOND PREMIUM			3,666		0	0%			0	0%
Group :			94,933		0	0%	0	0	0	0%
Fund :	25,621	23,861	117,333	21,396	0	***%	20,000	0	20,000	*****%
307 2004 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	19	1	8	3,748	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	60,151	54,023	50,003	47,264	47,300	100%	45,000		45,000	95%
Group :	60,170	54,024	50,011	51,012	47,300	108%	45,000	0	45,000	95%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			18,507		0	0%			0	0%
Group :			18,507		0	0%	0	0	0	0%
Fund :	60,170	54,024	68,518	51,012	47,300	108%	45,000	0	45,000	95%
308 2006 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	9			2	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	51,292	46,171	35,424	32,618	0	***%	30,100		30,100	*****%
Group :	51,301	46,171	35,424	32,620	0	***%	30,100	0	30,100	*****%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	31,263		74,007		0	0%			0	0%
Group :	31,263		74,007		0	0%	0	0	0	0%
Fund :	82,564	46,171	109,431	32,620	0	***%	30,100	0	30,100	*****%

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	2013	2014	2015	2016						
309 2007 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	163	81	75	33	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	59,418	54,643	51,918	46,685	49,200	95%	46,700		46,700	94%
Group :	59,581	54,724	51,993	46,718	49,200	95%	46,700	0	46,700	94%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			19,729		0	0%			0	0%
399810 BOND PREMIUM			792		0	0%			0	0%
Group :			20,521		0	0%	0	0	0	0%
Fund :	59,581	54,724	72,514	46,718	49,200	95%	46,700	0	46,700	94%
310 2009 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	233	25	43	31	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	270,320	198,733	201,426	170,541	171,600	99%	164,500		164,500	95%
367100 BOND PROCEEDS		53			0	0%	20,000,000		20,000,000	*****%
Group :	270,553	198,811	201,469	170,572	171,600	99%	20,164,500	0	20,164,500	11750%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			16,477		0	0%			0	0%
399810 BOND PREMIUM			662		0	0%			0	0%
Group :			17,139		0	0%	0	0	0	0%
Fund :	270,553	198,811	218,608	170,572	171,600	99%	20,164,500	0	20,164,500	11750%
314 2010A Refunding 1.9 M										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	229	392	327	130	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	86,038	32,677	23,676	23,519	24,300	97%	24,300		24,300	100%
Group :	86,267	33,069	24,003	23,649	24,300	97%	24,300	0	24,300	100%
Fund :	86,267	33,069	24,003	23,649	24,300	97%	24,300	0	24,300	100%

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	2013	2014	2015	2016						
315 2010B Refunding 740,000										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	254	504	463	197	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	53,727	81,471	35,109	35,107	35,400	99%	35,400		35,400	100%
Group :	53,981	81,975	35,572	35,304	35,400	100%	35,400	0	35,400	100%
Fund :	53,981	81,975	35,572	35,304	35,400	100%	35,400	0	35,400	100%
317 2011 A SALES BOND										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	101				0	0%			0	0%
Group :	101				0	0%	0	0	0	0%
Fund :	101				0	0%	0	0	0	0%
318 2011 B Tax Anticipation Bond										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	39	82	111	115	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	84,518	58,962	91,445	92,244	90,900	101%	90,740		90,740	99%
Group :	84,557	59,044	91,556	92,359	90,900	102%	90,740	0	90,740	99%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			90,966		0	0%			0	0%
399810 BOND PREMIUM			3,654		0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS	1,681,804	1,368,660	1,367,125	659,275	0	***%			0	0%
Group :	1,681,804	1,368,660	1,461,745	659,275	0	***%	0	0	0	0%
Fund :	1,766,361	1,427,704	1,553,301	751,634	90,900	827%	90,740	0	90,740	99%
320 2012 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	60	42	137	233	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	409,602	447,287	432,540	623,931	374,300	167%	349,300		349,300	93%
Group :	409,662	447,329	432,677	624,164	374,300	167%	349,300	0	349,300	93%

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	2013	2014	2015	2016						
320 2012 Refunding										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			1,071,581		0	0%			0	0%
399810 BOND PREMIUM			43,040		0	0%			0	0%
Group :			1,114,621		0	0%	0	0	0	0%
Fund :	409,662	447,329	1,547,298	624,164	374,300	167%	349,300	0	349,300	93%
321 2013A Tax Exempt Sales Tax										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	1,130,927	6,456,002	6,459,087	3,226,752	0	***%			0	0%
Group :	1,130,927	6,456,002	6,459,087	3,226,752	0	***%	0	0	0	0%
Fund :	1,130,927	6,456,002	6,459,087	3,226,752	0	***%	0	0	0	0%
322 2013 B-1 Tax Exempt Sales Tax										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	19,845	588,313	2,461,715	1,027,414	0	***%			0	0%
Group :	19,845	588,313	2,461,715	1,027,414	0	***%	0	0	0	0%
Fund :	19,845	588,313	2,461,715	1,027,414	0	***%	0	0	0	0%
323 2013 B-2 Taxable Sales Tax										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	3,267	84,045	349,527	144,668	0	***%			0	0%
Group :	3,267	84,045	349,527	144,668	0	***%	0	0	0	0%
Fund :	3,267	84,045	349,527	144,668	0	***%	0	0	0	0%

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	2013	2014	2015	2016						
327 2014-B Refunding 15,075,000										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		14	252	850	0	***%			0	0%
363000 SPECIAL ASSESSMENTS		241,744	792,617	1,023,953	1,169,200	88%	1,093,100		1,093,100	93%
Group :		241,758	792,869	1,024,803	1,169,200	88%	1,093,100	0	1,093,100	93%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			5,069,332		0	0%			0	0%
399810 BOND PREMIUM			203,609		0	0%			0	0%
Group :			5,272,941		0	0%	0	0	0	0%
Fund :		241,758	6,065,810	1,024,803	1,169,200	88%	1,093,100	0	1,093,100	93%
328 2015-A Public Safety Sales Tax \$24,530,000										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				521,187	0	***%			0	0%
Group :				521,187	0	***%	0	0	0	0%
Fund :				521,187	0	***%	0	0	0	0%
329 2015-B Public Safety Sales Tax \$20,000,000										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				5,906,438	0	***%			0	0%
Group :				5,906,438	0	***%	0	0	0	0%
Fund :				5,906,438	0	***%	0	0	0	0%
330 2015 Refunding \$9,645,000										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				33	0	***%			0	0%
363000 SPECIAL ASSESSMENTS			3,818	497,751	0	***%	551,300		551,300	*****%
Group :			3,818	497,784	0	***%	551,300	0	551,300	*****%

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	2013	2014	2015	2016						
330 2015 Refunding \$9,645,000										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			5,779		0	0%			0	0%
399810 BOND PREMIUM			232		0	0%			0	0%
Group :			6,011		0	0%	0	0	0	0%
Fund :			9,829	497,784	0	***%	551,300	0	551,300	*****%
331 2016 Refunding Improvement Bonds \$20,185,000										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				5	0	***%			0	0%
Group :				5	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				1,206,705	0	***%			0	0%
Group :				1,206,705	0	***%	0	0	0	0%
Fund :				1,206,710	0	***%	0	0	0	0%
401 Equipment Reserve Fund										
330000 INTERGOVERNMENTAL REVENUE										
334620 VISITORS HOTEL-MOTEL TAX	48,553	52,391	43,720	12,009	49,000	25%	23,000		23,000	46%
334650 RESTAURANT/LODGING TAX		68,826	1,394,276	589,364	1,440,000	41%	1,100,000		1,100,000	76%
Group :	48,553	121,217	1,437,996	601,373	1,489,000	40%	1,123,000	0	1,123,000	75%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	325	15,037	14,109	271	1,000	27%	810		810	81%
366100 REFUNDS & REIMBURSEMENTS			468	1,015	900	113%	1,400		1,400	155%
Group :	325	15,037	14,577	1,286	1,900	68%	2,210	0	2,210	116%
380000 NON-REVENUE RECEIPTS										
381100 RADIO MAINTENANCE	11,973	11,973	11,973	6,984	12,000	58%	11,973		11,973	99%
381300 COMPUTER MAINTENANCE	15,892	16,286	16,286	9,894	15,000	66%	16,286		16,286	108%
381500 911 EMERGENCY RESERVE	6,776	7,392	7,392	4,928	7,400	67%	7,392		7,392	99%
Group :	34,641	35,651	35,651	21,806	34,400	63%	35,651	0	35,651	103%

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	2013	2014	2015	2016	2016	2016	17	17	17	17
401 Equipment Reserve Fund										
390000 NON-REVENUE SOURCES										
398300 FROM AUDITOR - GENERAL	15,537	880	960	640	0	***%			0	0%
399900 TRSFR FROM OTHER FUNDS	46,349				0	0%			0	0%
Group :	61,886	880	960	640	0	***%	0	0	0	0%
Fund :	145,405	172,785	1,489,184	625,105	1,525,300	41%	1,160,861	0	1,160,861	76%
403 Parking Lot District 2015										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	66	45	46	22	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	12,057	11,967	11,658	22,316	12,000	186%	12,000		12,000	100%
Group :	12,123	12,012	11,704	22,338	12,000	186%	12,000	0	12,000	100%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			192		0	0%			0	0%
399810 BOND PREMIUM			8		0	0%			0	0%
Group :			200		0	0%	0	0	0	0%
Fund :	12,123	12,012	11,904	22,338	12,000	186%	12,000	0	12,000	100%
431 Airport Project 31 Rehab Runway 2-20										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		1,003			0	0%			0	0%
Group :		1,003			0	0%	0	0	0	0%
Fund :		1,003			0	0%	0	0	0	0%
432 Airport project 32 construction Hangar Taxilane & apron										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT		40,703			0	0%			0	0%
334000 STATE GRANTS		1,071			0	0%			0	0%
Group :		41,774			0	0%	0	0	0	0%

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	2013	2014	2015	2016						
432 Airport project 32 construction Hangar Taxilane & apron										
Fund :		41,774			0	0%	0	0	0	0%
435 Street & Alley Improv D-10-3										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		3,843			0	0%			0	0%
Group :		3,843			0	0%	0	0	0	0%
Fund :		3,843			0	0%	0	0	0	0%
436 Airport Proj 33 Master Plan Update										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	130,003		69,322		0	0%			0	0%
334000 STATE GRANTS	2,033		1,824		0	0%			0	0%
Group :	132,036		71,146		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		81,907			0	0%			0	0%
Group :		81,907			0	0%	0	0	0	0%
Fund :	132,036	81,907	71,146		0	0%	0	0	0	0%
442 Wtr & Swr improv D12-4 pj 183 N. Wil Ext Marburger/Sande Su										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			140		0	0%			0	0%
Group :			140		0	0%	0	0	0	0%
Fund :			140		0	0%	0	0	0	0%

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	2013	2014	2015	2016						
449 Water, Sewer,SS,Str Phase I 26th st D11-3										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		7,405			0	0%			0	0%
Group :		7,405			0	0%	0	0	0	0%
Fund :		7,405			0	0%	0	0	0	0%
450 Street & Alley Improv D-11-4 SULLIVAN										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			200,708		0	0%			0	0%
Group :			200,708		0	0%	0	0	0	0%
Fund :			200,708		0	0%	0	0	0	0%
453 Water & Swr Ext P181 west										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	772	298			0	0%			0	0%
Group :	772	298			0	0%	0	0	0	0%
Fund :	772	298			0	0%	0	0	0	0%
456 Sidewalk 2011-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	3,907				0	0%			0	0%
Group :	3,907				0	0%	0	0	0	0%
Fund :	3,907				0	0%	0	0	0	0%

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	2013	2014	2015	2016						
457 P190 Baker Hughes Swr Ext 139th Ave										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	45,000				0	0%			0	0%
Group :	45,000				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	8				0	0%			0	0%
Group :	8				0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		970,194			0	0%			0	0%
399810 BOND PREMIUM		4,045			0	0%			0	0%
Group :		974,239			0	0%	0	0	0	0%
Fund :	45,008	974,239			0	0%	0	0	0	0%
461 Sand creek Proj 191										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			249,151		0	0%			0	0%
Group :			249,151		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	14	266	185		0	0%			0	0%
Group :	14	266	185		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	918,525	998	2,190,018		0	0%			0	0%
399810 BOND PREMIUM	3,829	4	87,962		0	0%			0	0%
Group :	922,354	1,002	2,277,980		0	0%	0	0	0	0%
Fund :	922,368	1,268	2,527,316		0	0%	0	0	0	0%

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	2013	2014	2015	2016						
463 P180 E. Frontage rd & 2nd ave W										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	105,257				0	0%			0	0%
Group :	105,257				0	0%	0	0	0	0%
Fund :	105,257				0	0%	0	0	0	0%
465 Airp pj 34 Runway 11/29 rehab										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	110				0	0%			0	0%
Group :	110				0	0%	0	0	0	0%
Fund :	110				0	0%	0	0	0	0%
466 Airp pj 35 Snow removal equip & AP Site Selection - CLOSED										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	160,600	1,873	99,980		0	0%			0	0%
334000 STATE GRANTS	8,012		432,117	52,732	0	***%			0	0%
Group :	168,612	1,873	532,097	52,732	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	187				0	0%			0	0%
Group :	187				0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		150,407	42,553		0	0%			0	0%
Group :		150,407	42,553		0	0%	0	0	0	0%
Fund :	168,799	152,280	574,650	52,732	0	***%	0	0	0	0%

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Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
467 Airp pj 36 Rehabilitate Taxiway A w/Mill & Asphalt Overlay										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	9,481	109,293		129,892	0	***%			0	0%
334000 STATE GRANTS		6,599			0	0%			0	0%
Group :	9,481	115,892		129,892	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		8,662			0	0%			0	0%
Group :		8,662			0	0%	0	0	0	0%
Fund :	9,481	124,554		129,892	0	***%	0	0	0	0%
469 D12-3 4th & 44 W Wtr,Swr & St										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	7				0	0%			0	0%
Group :	7				0	0%	0	0	0	0%
Fund :	7				0	0%	0	0	0	0%
471 12-5 Tofte Bean										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	18				0	0%			0	0%
Group :	18				0	0%	0	0	0	0%
Fund :	18				0	0%	0	0	0	0%
473 12-7 Street Light Improv										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	44				0	0%			0	0%
Group :	44				0	0%	0	0	0	0%
Fund :	44				0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
474 P196 Borsheim Indus park										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		18				0 0%			0	0%
Group :		18				0 0%	0	0	0	0%
Fund :		18				0 0%	0	0	0	0%
476 Sidewalk 12-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		17,842				0 0%			0	0%
Group :		17,842				0 0%	0	0	0	0%
Fund :		17,842				0 0%	0	0	0	0%
478 D12-8 5th St extention										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		38				0 0%			0	0%
Group :		38				0 0%	0	0	0	0%
Fund :		38				0 0%	0	0	0	0%
481 D13-14/P200 Sewer Impr E Industrial Lift Station										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		65,597				0 0%			0	0%
Group :		65,597				0 0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		1,295	525	217		0 ***%			0	0%
Group :		1,295	525	217		0 ***%	0	0	0	0%

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	2013	2014	2015	2016						
481 D13-14/P200 Sewer Impr E Industrial Lift Station										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	176,264	3,093,360			0	0%			0	0%
399810 BOND PREMIUM	735	13,937			0	0%			0	0%
Group :	176,999	3,107,297			0	0%	0	0	0	0%
Fund :	176,999	3,174,189	525	217	0	***%	0	0	0	0%
482 P206 Pheasant Run Pkwy & sand creek dr										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		2,090,484	216,015		0	0%			0	0%
399810 BOND PREMIUM		32,310	8,676		0	0%			0	0%
Group :		2,122,794	224,691		0	0%	0	0	0	0%
Fund :		2,122,794	224,691		0	0%	0	0	0	0%
483 D12-10 50th St W wtr,swr,street										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		976,544			0	0%			0	0%
Group :		976,544			0	0%	0	0	0	0%
Fund :		976,544			0	0%	0	0	0	0%
484 D12-9 Street Light Project										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	32				0	0%			0	0%
Group :	32				0	0%	0	0	0	0%
Fund :	32				0	0%	0	0	0	0%

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	2013	2014	2015	2016						
488 P213 West Williston Drainage Improvement										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	183,994	148,568	524,726		0	0%			0	0%
399810 BOND PREMIUM	767	2,109	21,076		0	0%			0	0%
Group :	184,761	150,677	545,802		0	0%	0	0	0	0%
Fund :	184,761	150,677	545,802		0	0%	0	0	0	0%
489 P215 Wegley Green Acres Drainage Study										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	232,961	53,856	4,220		0	0%			0	0%
399810 BOND PREMIUM	971	255	169		0	0%			0	0%
Group :	233,932	54,111	4,389		0	0%	0	0	0	0%
Fund :	233,932	54,111	4,389		0	0%	0	0	0	0%
490 D13-2 Storm Sewer Improvements 8th Ave W										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		7	8	3	0	***%			0	0%
Group :		7	8	3	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		184,148			0	0%			0	0%
Group :		184,148			0	0%	0	0	0	0%
Fund :		184,155	8	3	0	***%	0	0	0	0%
491 D13-3 Street Improvements 8th Ave W										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		20	11	3	0	***%			0	0%
Group :		20	11	3	0	***%	0	0	0	0%

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	2013	2014	2015	2016						
491 D13-3 Street Improvements 8th Ave W										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		417,446			0	0%			0	0%
Group :		417,446			0	0%	0	0	0	0%
Fund :		417,466	11	3	0	***%	0	0	0	0%
493 D13-4 23rd St Sewer Improvements										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		66,649	4,892		0	0%			0	0%
Group :		66,649	4,892		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		5	13		0	0%			0	0%
369100 OTHER MISC REVENUE	140				0	0%			0	0%
Group :	140	5	13		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		401,994			0	0%			0	0%
Group :		401,994			0	0%	0	0	0	0%
Fund :	140	468,648	4,905		0	0%	0	0	0	0%
494 D13-5 Street Improvement										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		133	18		0	0%			0	0%
Group :		133	18		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		1,938,960			0	0%			0	0%
399810 BOND PREMIUM		14,770			0	0%			0	0%
Group :		1,953,730			0	0%	0	0	0	0%
Fund :		1,953,863	18		0	0%	0	0	0	0%

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	2013	2014	2015	2016						
495 D13-6 Water & Sewer Impr Sande Subdivision										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		224			0	0%			0	0%
Group :		224			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		660,517			0	0%			0	0%
Group :		660,517			0	0%	0	0	0	0%
Fund :		660,741			0	0%	0	0	0	0%
496 P216 West Williston Force Main Extension										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	59,847	1,268,796	15,001		0	0%			0	0%
399810 BOND PREMIUM	250	13,433	603		0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS			336		0	0%			0	0%
Group :	60,097	1,282,229	15,940		0	0%	0	0	0	0%
Fund :	60,097	1,282,229	15,940		0	0%	0	0	0	0%
497 P217 Mechanical WWTP										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS			15,354		0	***%			0	0%
Group :			15,354		0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	1,561,826	19,243,990	59,706,711	13,706,689	0	***%			0	0%
399810 BOND PREMIUM	6,511	8,387			0	0%			0	0%
Group :	1,568,337	19,252,377	59,706,711	13,706,689	0	***%	0	0	0	0%
Fund :	1,568,337	19,252,377	59,706,711	13,722,043	0	***%	0	0	0	0%

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	2013	2014	2015	2016						
498 D13-8 Water, Sewer, & Street Improvements										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		440,017	33,815		0	0%			0	0%
Group :		440,017	33,815		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		15	58		0	0%			0	0%
Group :		15	58		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		5,478,787	74,683		0	0%			0	0%
399810 BOND PREMIUM		23,063	3,000		0	0%			0	0%
Group :		5,501,850	77,683		0	0%	0	0	0	0%
Fund :		5,941,882	111,556		0	0%	0	0	0	0%
499 P233 2nd Ave W Pavement Repair 1800 Blk										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE		50			0	0%			0	0%
Group :		50			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			185,524		0	0%			0	0%
Group :			185,524		0	0%	0	0	0	0%
Fund :		50	185,524		0	0%	0	0	0	0%
501 Water										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT		315			0	0%			0	0%
338400 TO INDIVIDUALS	16,799	580	-11,085		0	0%			0	0%
339300 APPLIANCE FEE			1,500	10	0	***%			0	0%
Group :	16,799	895	-9,585	10	0	***%	0	0	0	0%

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	2013	2014	2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17
501 Water										
340000 CHARGES FOR SERVICES										
341100 SALE OF MAPS	4,420	3,500	570	100	0	***%			0	0%
347100 SALE OF WATER	4,875,370	8,825,905	4,368,142	2,269,933	7,300,000	31%	5,600,000		5,600,000	76%
347110 WAWSA BULK COMMERCIAL SALES			173,699	25,513	0	***%	33,000		33,000	*****%
347120 WAWSA BASELINE INDUSTRIAL SALES			1,836,616	199,548	0	***%	350,000		350,000	*****%
347130 WAWSA O&M REIMBURSEMENT			4,135,795	2,521,940	0	***%	3,460,000		3,460,000	*****%
347140 WAWSA DEBT SERVICE			1,553,784	984,441	0	***%	1,620,000		1,620,000	*****%
347200 SALE OF SHOP WATER	4,736	2,631	5,324	3,126	3,000	104%	4,360		4,360	145%
347400 DOOR HANGER CHARGE	943	6,210	7,907	4,435	8,000	55%	9,000		9,000	112%
347500 NSF CHARGES	10				0	0%			0	0%
347600 CREDIT CARD CONV FEE	17,496	23,856	26,885	16,095	24,000	67%	27,000		27,000	112%
347800 WATER METERS	165,712	205,601	211,200	51,291	208,000	25%	104,000		104,000	50%
347900 WATER HOOKUP	37,219	66,344	56,812	2,400	70,000	3%	2,500		2,500	3%
349100 PENALTY REVENUE	10,073	11,424	11,538	7,744	8,000	97%	12,000		12,000	150%
Group :	5,115,979	9,145,471	12,388,272	6,086,566	7,621,000	80%	11,221,860	0	11,221,860	147%
360000 MISCELLANEOUS REVENUE										
362150 OIL & GAS ROYALTIES	129,836	82,917	72,864	15,659	0	***%	72,000		72,000	*****%
364100 SALE OF FIXED ASSETS		112,000			0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS	679,268	117,910	21,221	18,413	2,000	921%	10,000		10,000	500%
369100 OTHER MISC REVENUE	4,772	145,363	34		0	0%			0	0%
Group :	813,876	458,190	94,119	34,072	2,000	***%	82,000	0	82,000	4100%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	23,410	228,044	230,149	213,015	200,000	107%			0	0%
Group :	23,410	228,044	230,149	213,015	200,000	107%	0	0	0	0%
Fund :	5,970,064	9,832,600	12,702,955	6,333,663	7,823,000	81%	11,303,860	0	11,303,860	144%
502 Sewer										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	1,002				0	0%			0	0%
334000 STATE GRANTS	2,037,000	449,042			0	0%			0	0%
338400 TO INDIVIDUALS	168,979		4,784		0	0%			0	0%
Group :	2,206,981	449,042	4,784		0	0%	0	0	0	0%

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	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17
502 Sewer										
340000 CHARGES FOR SERVICES										
344100 SEWER CHARGES	708,675	831,156	1,186,702	562,183	1,045,000	54%	900,000		900,000	86%
344300 STORM SEWER FEE	115,848	133,120	152,894	100,228	125,000	80%	170,000		170,000	136%
344400 SEWER HOOKUP	51,223	219,297	388,900	3,400	50,000	7%	20,000		20,000	40%
349100 PENALTY REVENUE	8,969	2,155	2,583	1,545	2,000	77%	2,400		2,400	120%
Group :	884,715	1,185,728	1,731,079	667,356	1,222,000	55%	1,092,400	0	1,092,400	89%
360000 MISCELLANEOUS REVENUE										
362150 OIL & GAS ROYALTIES	11,014	12,633	1,272		11,000	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS		42,564			0	0%			0	0%
369100 OTHER MISC REVENUE	80	6,310	49,605	3,040	2,000	152%			0	0%
Group :	11,094	61,507	50,877	3,040	13,000	23%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	8,619,994	1,705,000	769,387		27,000,000	0%	20,000,000		20,000,000	74%
399810 BOND PREMIUM	35,936	589	30,902		0	0%			0	0%
Group :	8,655,930	1,705,589	800,289		27,000,000	0%	20,000,000	0	20,000,000	74%
Fund :	11,758,720	3,401,866	2,587,029	670,396	28,235,000	2%	21,092,400	0	21,092,400	74%
503 Refuse										
320000 LICENSES AND PERMITS										
322900 OTHER NON-BUS LIC &			1,507	851	0	***%			0	0%
Group :			1,507	851	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUE										
338400 TO INDIVIDUALS	144,077	923			0	0%			0	0%
Group :	144,077	923			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
344200 REFUSE CHARGES	1,998,621	2,349,578	2,534,195	1,225,080	2,300,000	53%	2,400,000		2,400,000	104%
349100 PENALTY REVENUE	1,742	2,795	2,661	1,607	0	***%			0	0%
Group :	2,000,363	2,352,373	2,536,856	1,226,687	2,300,000	53%	2,400,000	0	2,400,000	104%

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	2013	2014	2015	2016						
503 Refuse										
360000 MISCELLANEOUS REVENUE										
364100 SALE OF FIXED ASSETS			26,400		0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS	637	848	13,496	9,731	0	***%			0	0%
Group :	637	848	39,896	9,731	0	***%	0	0	0	0%
Fund :	2,145,077	2,354,144	2,578,259	1,237,269	2,300,000	54%	2,400,000	0	2,400,000	104%
506 Landfill/Recycle										
320000 LICENSES AND PERMITS										
322900 OTHER NON-BUS LIC &	3,158,060	3,427,036	3,044,555	798,995	2,500,000	32%	1,700,000		1,700,000	68%
Group :	3,158,060	3,427,036	3,044,555	798,995	2,500,000	32%	1,700,000	0	1,700,000	68%
330000 INTERGOVERNMENTAL REVENUE										
339300 APPLIANCE FEE	43,068	28,235	1,333	1,707	50	***%			0	0%
Group :	43,068	28,235	1,333	1,707	50	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
344200 REFUSE CHARGES	497,519	506,296	552,861	331,273	550,000	60%	600,000		600,000	109%
344210 RECYCLE SURCHARGE FEE	104,380	82,589	78,738	32,201	69,000	47%	60,000		60,000	86%
344220 RECYCLE-SALE OF PRODUCTS	80,515	23,559	11,543	40,903	1,500	***%	95,000		95,000	6333%
349100 PENALTY REVENUE	16,816	94,853	99,967	17,946	70,000	26%	40,000		40,000	57%
Group :	699,230	707,297	743,109	422,323	690,500	61%	795,000	0	795,000	115%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	106	200	184	80	200	40%	200		200	100%
362400 EQUIPMENT RENTAL	10,761	4,624	2,979	800	3,400	24%	1,400		1,400	41%
366100 REFUNDS & REIMBURSEMENTS	870	851		2,255	1,000	226%	1,000		1,000	100%
369100 OTHER MISC REVENUE			26,964	161	0	***%			0	0%
Group :	11,737	5,675	30,127	3,296	4,600	72%	2,600	0	2,600	56%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	7,803	76,015	76,716	71,005	0	***%	71,005		71,005	*****%
Group :	7,803	76,015	76,716	71,005	0	***%	71,005	0	71,005	*****%
Fund :	3,919,898	4,244,258	3,895,840	1,297,326	3,195,150	41%	2,568,605	0	2,568,605	80%

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	2013	2014	2015	2016						
620 Interest Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	34,071	56,029	53,660	35,441	50,000	71%	50,000		50,000	100%
Group :	34,071	56,029	53,660	35,441	50,000	71%	50,000	0	50,000	100%
Fund :	34,071	56,029	53,660	35,441	50,000	71%	50,000	0	50,000	100%
703 Park Fund										
330000 INTERGOVERNMENTAL REVENUE										
335000 STATE SHARED REVENUES	246,359	261,671	306,771	222,634	347,000	64%	230,000		230,000	66%
Group :	246,359	261,671	306,771	222,634	347,000	64%	230,000	0	230,000	66%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	24				0	0%			0	0%
Group :	24				0	0%	0	0	0	0%
Fund :	246,383	261,671	306,771	222,634	347,000	64%	230,000	0	230,000	66%
704 Library Authority Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	7	2	2	1	0	***%			0	0%
Group :	7	2	2	1	0	***%	0	0	0	0%
Fund :	7	2	2	1	0	***%	0	0	0	0%
706 Park Dedication										
310000 TAXES										
318000 OTHER TAXES	27,264	89,739	66,985	400	0	***%	200		200	*****%
Group :	27,264	89,739	66,985	400	0	***%	200	0	200	*****%
Fund :	27,264	89,739	66,985	400	0	***%	200	0	200	*****%

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Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
750 Lite-Up Harmon Park/Coyote										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	5	4	3	1	100	1%	100		100	100%
Group :	5	4	3	1	100	1%	100	0	100	100%
Fund :	5	4	3	1	100	1%	100	0	100	100%
4001 D13-11 Whitlock										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		20	5		0	0%			0	0%
Group :		20	5		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		823,358			0	0%			0	0%
Group :		823,358			0	0%	0	0	0	0%
Fund :		823,378	5		0	0%	0	0	0	0%
4002 P218 Water & Sewer Ext. 42nd to 70th St										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			873,035		0	0%			0	0%
Group :			873,035		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			106		0	0%			0	0%
Group :			106		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	536,427	5,765,558	711,416		0	0%			0	0%
399810 BOND PREMIUM	2,236	140,772	28,574		0	0%			0	0%
Group :	538,663	5,906,330	739,990		0	0%	0	0	0	0%
Fund :	538,663	5,906,330	1,613,131		0	0%	0	0	0	0%

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	2013	2014	2015	2016						
4003 P-211 Main St Construction										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			284,607	594,101	0	***%			0	0%
Group :			284,607	594,101	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		8			0	0%			0	0%
366800 DOWNTOWNER'S REVENUE		33,250			0	0%			0	0%
Group :		33,258			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		884,050	578,702		0	0%			0	0%
399810 BOND PREMIUM		35,508	23,243		0	0%			0	0%
Group :		919,558	601,945		0	0%	0	0	0	0%
Fund :		952,816	886,552	594,101	0	***%	0	0	0	0%
4004 D13-12 Williston Parks Sub Water & Sewer Improvements										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		8	9	4	0	***%			0	0%
Group :		8	9	4	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		518,307			0	0%			0	0%
Group :		518,307			0	0%	0	0	0	0%
Fund :		518,315	9	4	0	***%	0	0	0	0%
4005 D13-7 Barstad/Schroeder Water, Sewer, Street										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		1	1	1	0	***%			0	0%
Group :		1	1	1	0	***%	0	0	0	0%

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	2013	2014	2015	2016						
4005 D13-7 Barstad/Schroeder Water, Sewer, Street										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		119,048			0	0%			0	0%
Group :		119,048			0	0%	0	0	0	0%
Fund :		119,049	1	1	0	***%	0	0	0	0%
4006 P243 Temporary Office Facilities/WILLISTON COMM DEV BLDG										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	69,004	536,181	3,063,232		0	0%			0	0%
399810 BOND PREMIUM		3,574	123,034		0	0%			0	0%
Group :	69,004	539,755	3,186,266		0	0%	0	0	0	0%
Fund :	69,004	539,755	3,186,266		0	0%	0	0	0	0%
4007 D13-10 Water, Swr, Str Impr 42nd & University										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		800,773	53,760		0	0%			0	0%
Group :		800,773	53,760		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		894			0	0%			0	0%
Group :		894			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	3,040,530	5,497,078	54,053		0	0%			0	0%
399810 BOND PREMIUM	12,676	14,347	2,171		0	0%			0	0%
399900 TRSFR FROM OTHER FUNDS			7,794,550		0	0%			0	0%
Group :	3,053,206	5,511,425	7,850,774		0	0%	0	0	0	0%
Fund :	3,053,206	6,313,092	7,904,534		0	0%	0	0	0	0%

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	2013	2014	2015	2016						
4008 D13-9 Alley Improvement Clark/Horob										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		98	1		0	0%			0	0%
369100 OTHER MISC REVENUE	40				0	0%			0	0%
Group :	40	98	1		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		147,901			0	0%			0	0%
Group :		147,901			0	0%	0	0	0	0%
Fund :	40	147,999	1		0	0%	0	0	0	0%
4009 D13-1 Sidewalk Improvement District										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	10,000				0	0%			0	0%
Group :	10,000				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE	50				0	0%			0	0%
Group :	50				0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	65,553				0	0%			0	0%
Group :	65,553				0	0%	0	0	0	0%
Fund :	75,603				0	0%	0	0	0	0%
4010 D15-10 / P220-16th Ave W Reconstruction										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			3,909,000	450,418	0	***%			0	0%
Group :			3,909,000	450,418	0	***%	0	0	0	0%

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	2013	2014	2015	2016						
4010 D15-10 / P220-16th Ave W Reconstruction										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			544		42	0 ***%				0 0%
Group :			544		42	0 ***%	0	0		0 0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	95,999	297,674	1,888,013			0 0%				0 0%
399810 BOND PREMIUM	400	1,885	38,898			0 0%				0 0%
Group :	96,399	299,559	1,926,911			0 0%	0	0		0 0%
Fund :	96,399	299,559	5,836,455	450,460		0 ***%	0	0		0 0%
4011 P221-70th St W Water, Sewer, Street										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		235,351	17,268			0 0%				0 0%
Group :		235,351	17,268			0 0%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		7	65	30		0 ***%				0 0%
Group :		7	65	30		0 ***%	0	0		0 0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		1,124,209				0 0%				0 0%
399810 BOND PREMIUM		4,687				0 0%				0 0%
Group :		1,128,896				0 0%	0	0		0 0%
Fund :		1,364,254	17,333	30		0 ***%	0	0		0 0%
4012 P222 WTP Phase IV										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			11	5		0 ***%				0 0%
Group :			11	5		0 ***%	0	0		0 0%

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	2013	2014	2015	2016						
4012 P222 WTP Phase IV										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		41,823			0	0%			0	0%
399810 BOND PREMIUM		174			0	0%			0	0%
Group :		41,997			0	0%	0	0	0	0%
Fund :		41,997	11	5	0	***%	0	0	0	0%
4013 P223 Rec Rd Construction										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		1			0	0%			0	0%
Group :		1			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	61,572	108,532	89,784		0	0%			0	0%
399810 BOND PREMIUM	257	452	33,733		0	0%			0	0%
Group :	61,829	108,984	123,517		0	0%	0	0	0	0%
Fund :	61,829	108,985	123,517		0	0%	0	0	0	0%
4014 12-3-08 REIGER COMMERCIAL										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			39,120		0	0%			0	0%
Group :			39,120		0	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										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		525,264	40,164		0	0%			0	0%
Group :		525,264	40,164		0	0%	0	0	0	0%

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	2013	2014	2015	2016						
4015 D13-13 W, Swr, St, SS 42nd St W & 16th Ave W										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		6,184	2,888	1,248	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS			5,518		0	0%			0	0%
Group :		6,184	8,406	1,248	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	6,858,498	10,914,026			0	0%			0	0%
399810 BOND PREMIUM	28,592	2,923			0	0%			0	0%
Group :	6,887,090	10,916,949			0	0%	0	0	0	0%
Fund :	6,887,090	11,448,397	48,570	1,248	0	***%	0	0	0	0%
4016 P234 2014 Water Main Replacement										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE		150			0	0%			0	0%
Group :		150			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			1,190,796		0	0%			0	0%
Group :			1,190,796		0	0%	0	0	0	0%
Fund :		150	1,190,796		0	0%	0	0	0	0%
4017 P237 Landfill Cell 5										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			5,500,000		0	0%			0	0%
Group :			5,500,000		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			1,118	775	0	***%			0	0%
Group :			1,118	775	0	***%	0	0	0	0%
Fund :			5,501,118	775	0	***%	0	0	0	0%

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	2013	2014	2015	2016						
4018 P228 14th Street										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			134,443		0	0%			0	0%
Group :			134,443		0	0%	0	0	0	0%
Fund :			134,443		0	0%	0	0	0	0%
4020 P219 32nd Ave W Improvements to 26th St										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	2,410,347	2,573,892	1,335,683		0	0%			0	0%
399810 BOND PREMIUM	10,049	39,472	53,647		0	0%			0	0%
Group :	2,420,396	2,613,364	1,389,330		0	0%	0	0	0	0%
Fund :	2,420,396	2,613,364	1,389,330		0	0%	0	0	0	0%
4021 New Fire Station - Building, Equipment, & Truck(s)										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			103,131		0	0%			0	0%
Group :			103,131		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			3,160,862	4,821,481	0	***%			0	0%
399810 BOND PREMIUM			290,722	443,458	0	***%			0	0%
Group :			3,451,584	5,264,939	0	***%	0	0	0	0%
Fund :			3,554,715	5,264,939	0	***%	0	0	0	0%
4022 P207 Intersection US 2 & 11th Street										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	22,169	1,653	1,480		0	0%			0	0%
399810 BOND PREMIUM	92	7	59		0	0%			0	0%
Group :	22,261	1,660	1,539		0	0%	0	0	0	0%
Fund :	22,261	1,660	1,539		0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
4023 2013A Certificates of Indebtedness										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	525		1,412		0	0%			0	0%
Group :	525		1,412		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	18,376,046	-16,841,569			0	0%			0	0%
399810 BOND PREMIUM	76,608	-70,211			0	0%			0	0%
Group :	18,452,654	-16,911,780			0	0%	0	0	0	0%
Fund :	18,453,179	-16,911,780	1,412		0	0%	0	0	0	0%
4024 2013B Certificates of Indebtedness										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	2		9,365		0	0%			0	0%
Group :	2		9,365		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	8,275,996	-8,010,700			0	0%			0	0%
Group :	8,275,996	-8,010,700			0	0%	0	0	0	0%
Fund :	8,275,998	-8,010,700	9,365		0	0%	0	0	0	0%
4025 2013A Sales Tax Revenue										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			386	195	0	***%			0	0%
Group :			386	195	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	42,440,000	-12,748,379	-19,224,724		0	0%			0	0%
399810 BOND PREMIUM	1,704,594	-512,036	-802,284		0	0%			0	0%
Group :	44,144,594	-13,260,415	-20,027,008		0	0%	0	0	0	0%
Fund :	44,144,594	-13,260,415	-20,026,622	195	0	***%	0	0	0	0%

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	2013	2014	2015	2016						
4026 2013B-1 Sales Tax Revenue										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				12	12	0 ***%			0	0%
Group :				12	12	0 ***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	5,250,000	-5,108,373				0 0%			0	0%
Group :	5,250,000	-5,108,373				0 0%	0	0	0	0%
Fund :	5,250,000	-5,108,373			12	0 ***%	0	0	0	0%
4027 2013B-2 Sales Tax Revenue										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				7	7	0 ***%			0	0%
Group :				7	7	0 ***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE	750,000	-729,768				0 0%			0	0%
Group :	750,000	-729,768				0 0%	0	0	0	0%
Fund :	750,000	-729,768			7	0 ***%	0	0	0	0%
4028 AP Architectural Term Pre-Design/Concept Cost Deve - CLOSED										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		48,567	61,332			0 0%			0	0%
Group :		48,567	61,332			0 0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		23,629	86,270			0 0%			0	0%
Group :		23,629	86,270			0 0%	0	0	0	0%
Fund :		72,196	147,602			0 0%	0	0	0	0%

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	2013	2014	2015	2016						
4029 AIP Site Selection & Preliminary Env. Study Task Order 10										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				25,243	0	***%			0	0%
Group :				25,243	0	***%	0	0	0	0%
Fund :				25,243	0	***%	0	0	0	0%
4030 AIP Master Plan Phase II Task Order 11										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		127,212	174,945	8,337	0	***%			0	0%
Group :		127,212	174,945	8,337	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		463,847			0	0%			0	0%
Group :		463,847			0	0%	0	0	0	0%
Fund :		591,059	174,945	8,337	0	***%	0	0	0	0%
4031 D14-2 W, Swr, St 30th, 34th & University (phase II of 13-10)										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			6,698		0	0%			0	0%
Group :			6,698		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		1,258			0	0%			0	0%
369100 OTHER MISC REVENUE		30			0	0%			0	0%
Group :		1,288			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		1,908,536	2,086,910		0	0%			0	0%
399810 BOND PREMIUM			83,820		0	0%			0	0%
Group :		1,908,536	2,170,730		0	0%	0	0	0	0%
Fund :		1,909,824	2,177,428		0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
4032 D14-1 Sidewalk										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE		70			0	0%			0	0%
Group :		70			0	0%	0	0	0	0%
Fund :		70			0	0%	0	0	0	0%
4033 P226 11th Street Intersection Phase II										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			7,450,000	313,787	0	***%			0	0%
Group :			7,450,000	313,787	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			1,294	674	0	***%			0	0%
364100 SALE OF FIXED ASSETS				20,000	0	***%			0	0%
369100 OTHER MISC REVENUE			11,311		0	0%			0	0%
Group :			12,605	20,674	0	***%	0	0	0	0%
Fund :			7,462,605	334,461	0	***%	0	0	0	0%
4034 D14-3 Street Light Improvements										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		59			0	0%			0	0%
369100 OTHER MISC REVENUE		30			0	0%			0	0%
Group :		89			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		89,587			0	0%			0	0%
Group :		89,587			0	0%	0	0	0	0%
Fund :		89,676			0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
4035 P229 Signal Improvements										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			470,093		0	0%			0	0%
Group :			470,093		0	0%	0	0	0	0%
Fund :			470,093		0	0%	0	0	0	0%
4036 Advanced Engineering Project Study										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			682,316		0	0%			0	0%
Group :			682,316		0	0%	0	0	0	0%
Fund :			682,316		0	0%	0	0	0	0%
4037 P235 11th St Extension										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			2,578,000		0	0%			0	0%
Group :			2,578,000		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			298		0	0%			0	0%
Group :			298		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			2,510,054		0	0%			0	0%
Group :			2,510,054		0	0%	0	0	0	0%
Fund :			5,088,352		0	0%	0	0	0	0%
4038 P236 26th Street Pump Station										

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Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget	
	2013	2014	2015	2016	2016	2016	17	17	17	17	
4038 P236 26th Street Pump Station											
390000 NON-REVENUE SOURCES											
399900 TRSFR FROM OTHER FUNDS			3,507			0	0%			0	0%
Group :			3,507			0	0%	0	0	0	0%
Fund :			3,507			0	0%	0	0	0	0%
4039 P251 - Armory Flag Pole											
390000 NON-REVENUE SOURCES											
399900 TRSFR FROM OTHER FUNDS			19,653			0	0%			0	0%
Group :			19,653			0	0%	0	0	0	0%
Fund :			19,653			0	0%	0	0	0	0%
4040 AIP 38 ARFF Truck Airport Project 38											
330000 INTERGOVERNMENTAL REVENUE											
331000 FEDERAL GRANT		10,631	564,101			0	0%			0	0%
334000 STATE GRANTS			56,432	136		0	***%			0	0%
Group :		10,631	620,533	136		0	***%	0	0	0	0%
Fund :		10,631	620,533	136		0	***%	0	0	0	0%
4041 P240 ND Hwy 1804 Intersection on 1st St E & East Broadway											
390000 NON-REVENUE SOURCES											
399900 TRSFR FROM OTHER FUNDS			15,353			0	0%			0	0%
Group :			15,353			0	0%	0	0	0	0%
Fund :			15,353			0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
4042 Terminal ARFF SRE Schematic Design - CLOSED										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			865,125		0	0%			0	0%
Group :			865,125		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			96,401		0	0%			0	0%
Group :			96,401		0	0%	0	0	0	0%
Fund :			961,526		0	0%	0	0	0	0%
4044 D15-16 13th Ave & 14th Ave West Street Improvements										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				1,063,372	0	***%			0	0%
Group :				1,063,372	0	***%	0	0	0	0%
Fund :				1,063,372	0	***%	0	0	0	0%
4045 P242 Water System Storage Analysis & Storage Systems Protoco										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			38,993		0	0%			0	0%
Group :			38,993		0	0%	0	0	0	0%
Fund :			38,993		0	0%	0	0	0	0%
4046 D15-6 4th Ave E Sewer & Water										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			100,000	133,386	0	***%			0	0%
Group :			100,000	133,386	0	***%	0	0	0	0%

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Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
4046 D15-6 4th Ave E Sewer & Water										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			8		0	0%			0	0%
Group :			8		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			327,805		0	0%			0	0%
399810 BOND PREMIUM			2,590		0	0%			0	0%
Group :			330,395		0	0%	0	0	0	0%
Fund :			430,403	133,386	0	***%	0	0	0	0%
4047 D15-3 New High School Off Site										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			8,000,000	940,834	0	***%			0	0%
Group :			8,000,000	940,834	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			1,396	807	0	***%			0	0%
Group :			1,396	807	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			6,073,059		0	0%			0	0%
399810 BOND PREMIUM			47,992		0	0%			0	0%
Group :			6,121,051		0	0%	0	0	0	0%
Fund :			14,122,447	941,641	0	***%	0	0	0	0%
4048 P208 Intersection of US 2 & 18th Street										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			2,618		0	0%			0	0%
399810 BOND PREMIUM			105		0	0%			0	0%
Group :			2,723		0	0%	0	0	0	0%
Fund :			2,723		0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
4049 AIP 37 - Taxiway A Overlay										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			989,831		0	0%			0	0%
334000 STATE GRANTS			54,991		0	0%			0	0%
Group :			1,044,822		0	0%	0	0	0	0%
Fund :			1,044,822		0	0%	0	0	0	0%
4050 D15-5 East Highland Drive Extension										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				58,073	0	***%			0	0%
Group :				58,073	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				2	0	***%			0	0%
Group :				2	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			390,250		0	0%			0	0%
399810 BOND PREMIUM			3,084		0	0%			0	0%
Group :			393,334		0	0%	0	0	0	0%
Fund :			393,334	58,075	0	***%	0	0	0	0%
4051 D15-1 Sidewalk Improvement										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE			50		0	0%			0	0%
Group :			50		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			24,565		0	0%			0	0%
399810 BOND PREMIUM			194		0	0%			0	0%
Group :			24,759		0	0%	0	0	0	0%
Fund :			24,809		0	0%	0	0	0	0%

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	2013	2014	2015	2016						
4052 D15-2 New High School On Site Improvements										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				5,759,338	0	***%			0	0%
Group :				5,759,338	0	***%	0	0	0	0%
Fund :				5,759,338	0	***%	0	0	0	0%
4053 D15-7 49th St W Water & Sewer Improvement										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			300,000	167,009	0	***%			0	0%
Group :			300,000	167,009	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			40	9	0	***%			0	0%
Group :			40	9	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			277,602		0	0%			0	0%
399810 BOND PREMIUM			2,194		0	0%			0	0%
Group :			279,796		0	0%	0	0	0	0%
Fund :			579,836	167,018	0	***%	0	0	0	0%
4054 D15-8 Schlumberger Drainage Improvements										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				381,268	0	***%			0	0%
Group :				381,268	0	***%	0	0	0	0%
Fund :				381,268	0	***%	0	0	0	0%

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Account	Actuals				Current Budget	%	Prelim. Budget	Budget Change	Final Budget	% Old Budget	
	2013	2014	2015	2016	2016	2016	17	17	17	17	
4055 D15-9 Street Improvements (Mill & Overlay)											
330000 INTERGOVERNMENTAL REVENUE											
334000 STATE GRANTS			2,000,000			0	0%			0	0%
Group :			2,000,000			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE											
361000 INTEREST ON INVESTMENTS			394	238		0	***%			0	0%
369100 OTHER MISC REVENUE			60			0	0%			0	0%
Group :			454	238		0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES											
399800 DEBT ISSUANCE			221,374			0	0%			0	0%
399810 BOND PREMIUM			1,749			0	0%			0	0%
Group :			223,123			0	0%	0	0	0	0%
Fund :			2,223,577	238		0	***%	0	0	0	0%
4056 D15-11 Wegley Green Acres Water & Sewer											
330000 INTERGOVERNMENTAL REVENUE											
334000 STATE GRANTS			1,250,000	350,813		0	***%			0	0%
Group :			1,250,000	350,813		0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE											
361000 INTEREST ON INVESTMENTS			169			0	0%			0	0%
Group :			169			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES											
399800 DEBT ISSUANCE				1,957,837		0	***%			0	0%
Group :				1,957,837		0	***%	0	0	0	0%
Fund :			1,250,169	2,308,650		0	***%	0	0	0	0%

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	2013	2014	2015	2016						
4057 P247 2015 Water Main Replacement										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			2,000,000		0	0%			0	0%
Group :			2,000,000		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			302		0	0%			0	0%
Group :			302		0	0%	0	0	0	0%
Fund :			2,000,302		0	0%	0	0	0	0%
4058 D15-17 11th Street - 32nd Ave to 139th Ave										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			10,192,000	415,274	0	***%			0	0%
Group :			10,192,000	415,274	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			2,008	1,192	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS				2,153	0	***%			0	0%
Group :			2,008	3,345	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				3,552,999	0	***%			0	0%
Group :				3,552,999	0	***%	0	0	0	0%
Fund :			10,194,008	3,971,618	0	***%	0	0	0	0%
4059 58th Street Traffic Signals										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			2,320,000		0	0%			0	0%
Group :			2,320,000		0	0%	0	0	0	0%

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	2013	2014	2015	2016						
4059 58th Street Traffic Signals										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			499	342	0	***%			0	0%
Group :			499	342	0	***%	0	0	0	0%
Fund :			2,320,499	342	0	***%	0	0	0	0%
4060 Fair Grounds Road Water Crossing										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			500,000		0	0%			0	0%
Group :			500,000		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			108	74	0	***%			0	0%
Group :			108	74	0	***%	0	0	0	0%
Fund :			500,108	74	0	***%	0	0	0	0%
4061 D15-14 Bakken Industrial Park St Impr 56th St 2/85 to 135Ave										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			10,151,000	215,357	0	***%			0	0%
Group :			10,151,000	215,357	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			2,077	1,202	0	***%			0	0%
Group :			2,077	1,202	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				3,222,967	0	***%			0	0%
Group :				3,222,967	0	***%	0	0	0	0%
Fund :			10,153,077	3,439,526	0	***%	0	0	0	0%

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Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
4062 P267 - East Dakota Parkway Reconstruction										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			1,500,000		0	0%			0	0%
Group :			1,500,000		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			323	221	0	***%			0	0%
Group :			323	221	0	***%	0	0	0	0%
Fund :			1,500,323	221	0	***%	0	0	0	0%
4063 D15-13 66th Street Water & Sewer										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			800,000	117,498	0	***%			0	0%
Group :			800,000	117,498	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			164	107	0	***%			0	0%
Group :			164	107	0	***%	0	0	0	0%
Fund :			800,164	117,605	0	***%	0	0	0	0%
4064 D15-12 Williston Park Water & Sewer										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			1,250,000	223,410	0	***%			0	0%
Group :			1,250,000	223,410	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			203	20	0	***%			0	0%
Group :			203	20	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				1,148,713	0	***%			0	0%
Group :				1,148,713	0	***%	0	0	0	0%

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	2013	2014	2015	2016						
4064 D15-12 Williston Park Water & Sewer										
Fund :			1,250,203	1,372,143	0	***%	0	0	0	0%
4065 D16-3/D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			4,200,000		0	0%			0	0%
Group :			4,200,000		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			896	678	0	***%			0	0%
Group :			896	678	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				1,566,854	0	***%			0	0%
Group :				1,566,854	0	***%	0	0	0	0%
Fund :			4,200,896	1,567,532	0	***%	0	0	0	0%
4066 AIP Project 39 Friction Measuring Equipment										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			406,242		0	0%			0	0%
Group :			406,242		0	0%	0	0	0	0%
Fund :			406,242		0	0%	0	0	0	0%
4067 AIP Project 39 T/W A and Apron Mill & Overlay										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			159,268		0	0%			0	0%
334000 STATE GRANTS			2,856		0	0%			0	0%
Group :			162,124		0	0%	0	0	0	0%
Fund :			162,124		0	0%	0	0	0	0%

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	2013	2014	2015	2016						
4068 AIP Snow Removal Equipment - PFC Funded										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			735,714	621,095	0	***%			0	0%
Group :			735,714	621,095	0	***%	0	0	0	0%
Fund :			735,714	621,095	0	***%	0	0	0	0%
4069 D15-15 2015 Street Reconstruction										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				1,531,652	0	***%			0	0%
Group :				1,531,652	0	***%	0	0	0	0%
Fund :				1,531,652	0	***%	0	0	0	0%
4070 D15-19 Alley Improvement District										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			1		0	0%			0	0%
369100 OTHER MISC REVENUE			40		0	0%			0	0%
Group :			41		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			108,025		0	0%			0	0%
399810 BOND PREMIUM			854		0	0%			0	0%
Group :			108,879		0	0%	0	0	0	0%
Fund :			108,920		0	0%	0	0	0	0%
4071 AIP - Design & ConstructTerminal at New Airport										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			365,490	1,976,310	0	***%			0	0%
Group :			365,490	1,976,310	0	***%	0	0	0	0%
Fund :			365,490	1,976,310	0	***%	0	0	0	0%

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Account	Actuals		2015	2016	Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014								
4072 AIP - Design & Construct ARFF Station/SRE Storage Building										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			222,686	376,867	0	***%			0	0%
Group :			222,686	376,867	0	***%	0	0	0	0%
Fund :			222,686	376,867	0	***%	0	0	0	0%
4073 P241 Williston Intersection of E Broadway & E Dakota Parkway										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			35,591		0	0%			0	0%
Group :			35,591		0	0%	0	0	0	0%
Fund :			35,591		0	0%	0	0	0	0%
4074 P254 East University Concrete Ditch										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			596,214		0	0%			0	0%
Group :			596,214		0	0%	0	0	0	0%
Fund :			596,214		0	0%	0	0	0	0%
4075 2015-A Public Safety Sales Tax \$24,530,000 (capital)										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				197	0	***%			0	0%
Group :				197	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			20,376,470	-4,970,604	0	***%			0	0%
399810 BOND PREMIUM			1,874,134	-457,173	0	***%			0	0%
Group :			22,250,604	-5,427,777	0	***%	0	0	0	0%
Fund :			22,250,604	-5,427,580	0	***%	0	0	0	0%

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Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
4076 2015-B Public Safety Sales Tax \$20,000,000 (operations)										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				35	0	***%			0	0%
Group :				35	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			17,720,545	-2,252,429	0	***%			0	0%
Group :			17,720,545	-2,252,429	0	***%	0	0	0	0%
Fund :			17,720,545	-2,252,394	0	***%	0	0	0	0%
4077 15-3-32 Striping Improvement Project										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			218,151		0	0%			0	0%
Group :			218,151		0	0%	0	0	0	0%
Fund :			218,151		0	0%	0	0	0	0%
4078 D15-18 Water & Street Improvement										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				26	0	***%			0	0%
Group :				26	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			1,077,536		0	0%			0	0%
399810 BOND PREMIUM			8,515		0	0%			0	0%
Group :			1,086,051		0	0%	0	0	0	0%
Fund :			1,086,051	26	0	***%	0	0	0	0%

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

Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
4079 2015 Forestry Improvement Project										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			183,314		0	0%			0	0%
Group :			183,314		0	0%	0	0	0	0%
Fund :			183,314		0	0%	0	0	0	0%
4080 P249 58th Street Extension 2/85 to new frontage road										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			158,814		0	0%			0	0%
Group :			158,814		0	0%	0	0	0	0%
Fund :			158,814		0	0%	0	0	0	0%
4087 Airport - Assistance with Land Acquisition FAA Grant #1										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			66,253		0	0%			0	0%
Group :			66,253		0	0%	0	0	0	0%
Fund :			66,253		0	0%	0	0	0	0%
4092 D16-1 Sidewalk Improvement										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE				60	0	***%			0	0%
Group :				60	0	***%	0	0	0	0%
Fund :				60	0	***%	0	0	0	0%

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

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	2013	2014	2015	2016						
4093 D16-2 Street, Water & Sewer Impr 58th St 16 to 6th Ave										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				2,000,000	0	***%			0	0%
Group :				2,000,000	0	***%	0	0	0	0%
Fund :				2,000,000	0	***%	0	0	0	0%
4100 P252 42nd St Intersection Improvements										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT				657,400	0	***%			0	0%
Group :				657,400	0	***%	0	0	0	0%
Fund :				657,400	0	***%	0	0	0	0%
Grand Total:	183,768,372	196,500,099	341,131,335	123,472,132	150,875,164		142,596,142	0	142,596,142	