

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						
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%
Group:	985,735	1,688,915	1,811,845	3,672,229	1,900,000	193%	4,419,990	0	4,419,990	232%
Fund:	985,735	1,688,915	1,811,845	3,672,229	1,900,000	193%	4,419,990	0	4,419,990	232%
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%
Fund:	500,903	517,161	1,062,277	50,119	1,200,000	4%	0	0	0	0%
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%
Fund:	51,672	96,359	220,787	10,379	435,122	2%	0	0	0	0%
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%

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						
Fund:	47,043	94,628	95,428	96,195	100,000	96%	110,000	0	110,000	110%
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%
Fund:	49,437	47,464	807	139	0	***%	0	0	0	0%
210 Pension Fund										
310000 TAXES										
311000 REAL PROPERTY	260,146	189,449	236,254	11,335	250,000	5%			0	0%
Group:	260,146	189,449	236,254	11,335	250,000	5%	0	0	0	0%
Fund:	260,146	189,449	236,254	11,335	250,000	5%	0	0	0	0%
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%
Fund:	85,290	81,026	80,330	3,904	100,000	4%	0	0	0	0%
215 Williston Community Library										
310000 TAXES										
311000 REAL PROPERTY					0	0%	18,165		18,165	*****%
Group:					0	0%	18,165	0	18,165	*****%
Fund:					0	0%	18,165	0	18,165	*****%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17
221 Airport										
310000 TAXES										
311000 REAL PROPERTY	99,223	141,297	142,602	171,042	150,000	114%				0 0%
Group:	99,223	141,297	142,602	171,042	150,000	114%	0	0	0	0%
Fund:	99,223	141,297	142,602	171,042	150,000	114%	0	0	0	0%
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%
Fund:	99,347	141,323	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%
Fund:	4,136	4,142	3,830	187	4,000	5%	0	0	0	0%
Grand Total:	2,203,082	3,026,018	3,813,380	4,274,769	4,434,122		4,823,155	0	4,823,155	