

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
Fund: 100 General Fund											
Org:											
412000	MUNICIPAL COURT										
110	REGULAR SALARY	39,855	39,883	42,054	45,571	43,507	105%	80,249		80,249	184%
316	OTHER PROFESSIONAL SERV	406		5,086	5,021	15,800	32%	15,800		15,800	100%
317	OTHER CONTRACTUAL SERV	6,921	2,995	1,766	10,243	10,900	94%	23,900		23,900	219%
320	INSURANCE	11,297	11,505	11,998	12,440	12,332	101%	12,948		12,948	104%
358	TRANSPORTATION	403	708	1,577	1,909	900	212%	900		900	100%
405	OFFICE SUPPLIES	3,029	1,874	2,868	4,203	3,000	140%	4,000		4,000	133%
650	MACHINERY & EQUIPMENT	588			984	1,000	98%	7,500		7,500	750%
840	REFUNDS & REIMBURSEMENTS	65,957	56,484	139,955	231,692	45,000	515%	120,000		120,000	266%
870	MISC EXPENDITURES	348	1,061	742	1,841	0	***			0	0%
	Account:	128,804	114,510	206,046	313,904	132,439	237%	265,297	0	265,297	200%
413200	CITY COMMISSION										
110	REGULAR SALARY	39,600	39,600	39,600	43,560	45,800	95%	50,380		50,380	110%
302	COMMUNICATION	151	52	17	144	1,500	10%	100		100	6%
317	OTHER CONTRACTUAL SERV	9,880	10,118	10,256	41,516	25,000	166%	25,000		25,000	100%
320	INSURANCE	37,192	41,576	45,508	47,181	60,000	79%	60,000		60,000	100%
358	TRANSPORTATION	9,076	7,749	27,849	8,902	20,000	45%	30,000		30,000	150%
870	MISC EXPENDITURES	5,111	17,635	26,787	28,586	20,000	143%	22,000		22,000	110%
	Account:	101,010	116,730	150,017	169,889	172,300	99%	187,480	0	187,480	108%
414100	CITY AUDITOR										
110	REGULAR SALARY	226,056	224,044	237,158	336,233	337,000	100%	395,072		395,072	117%
302	COMMUNICATION	8,020	11,888	10,608	23,519	15,000	157%	15,000		15,000	100%
311	ACCOUNTING & AUDITING	17,352	35,943	56,750	54,194	36,000	151%	58,000		58,000	161%
316	OTHER PROFESSIONAL SERV	39,388	18,391	52,276	50,051	40,000	125%	50,000		50,000	125%
317	OTHER CONTRACTUAL SERV	2,088	29,007	4,087	50,611	35,000	145%	35,000		35,000	100%
320	INSURANCE	26,787	27,276	38,836	53,135	38,000	140%	38,000		38,000	100%
358	TRANSPORTATION	3,122	2,323	12,079	7,138	5,000	143%	12,000		12,000	240%
361	ADVERTISING	26,827	29,591	30,721	57,023	23,000	248%	31,000		31,000	134%
370	CONTR/REPAIR & MAINTENANC	7,627	11,740	9,763	26,604	13,000	205%	12,000		12,000	92%
405	OFFICE SUPPLIES	13,424	10,738	22,092	13,609	15,000	91%	23,000		23,000	153%
420	OPERATING SUPPLIES	1,046		20	915	1,000	92%	1,000		1,000	100%
650	MACHINERY & EQUIPMENT	132,900	10,401	6,253	111,617	117,000	95%	20,000		20,000	17%
730	OTHER DEBT SERVICES				15	0	***			0	0%
870	MISC EXPENDITURES	173	32	1,412	2,326	0	***	1,500		1,500	*****
	Account:	504,810	411,374	482,055	786,990	675,000	117%	691,572	0	691,572	102%
414300	CITY ATTORNEY										
312	LEGAL	57,587	62,503	158,576	183,515	70,000	262%	100,000		100,000	142%
314	PROSECUTION	48,975	45,013	28,013	73,868	66,000	112%	100,000		100,000	151%
	Account:	106,562	107,516	186,589	257,383	136,000	189%	200,000	0	200,000	147%

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414400	CITY ASSESSOR										
	317 OTHER CONTRACTUAL SERV	98,063	98,063	152,640	153,180	153,180	100%	153,200		153,200	100%
	Account:	98,063	98,063	152,640	153,180	153,180	100%	153,200	0	153,200	100%
414500	CITY HALL										
	302 COMMUNICATION	1,023	369	312	189,669	2,000	***%	2,000		2,000	100%
	317 OTHER CONTRACTUAL SERV	7,507	9,536	8,963	10,113	10,000	101%	10,000		10,000	100%
	350 UTILITIES	17,550	17,605	21,038	19,944	21,000	95%	21,000		21,000	100%
	370 CONTR/REPAIR & MAINTENANC	9,002	15,462	18,086	14,431	16,000	90%	18,000		18,000	112%
	630 IMPROVE OTHER THAN BLDGS		-1,447			0	0%			0	0%
	650 MACHINERY & EQUIPMENT	663	1,747		4,679	0	***%	30,000		30,000	*****
	870 MISC EXPENDITURES	40	1,638	2,307	4,188	0	***%			0	0%
	Account:	35,785	44,910	50,706	243,024	49,000	496%	81,000	0	81,000	165%
414600	NATIONAL GUARD ARMORY										
	302 COMMUNICATION	1,568	1,922	1,511	1,535	2,000	77%	2,000		2,000	100%
	317 OTHER CONTRACTUAL SERV	28,397	23,555	38,951	84,208	38,000	222%	38,000		38,000	100%
	350 UTILITIES	27,813	24,266	22,232	22,722	32,000	71%	32,000		32,000	100%
	370 CONTR/REPAIR & MAINTENANC	12,500	13,915	21,591	11,920	15,000	79%	25,000		25,000	166%
	405 OFFICE SUPPLIES	888		6	83	250	33%	250		250	100%
	420 OPERATING SUPPLIES	2,096	1,926	2,942	2,913	7,000	42%	7,000		7,000	100%
	630 IMPROVE OTHER THAN BLDGS		25,844	48,443		0	0%	10,000		10,000	*****
	650 MACHINERY & EQUIPMENT	225	7,906			20,000	0%	30,000		30,000	150%
	820 MISCELLANEOUS TRANSFERS	125,044				0	0%			0	0%
	840 REFUNDS & REIMBURSEMENTS	100		400	200	0	***%	800		800	*****
	Account:	198,631	99,334	136,076	123,581	114,250	108%	145,050	0	145,050	126%
414700	ECONOMIC DEVELOPMENT										
	110 REGULAR SALARY	224,600	217,484	232,184	263,145	264,585	99%	430,546	-79,472	351,074	132%
	302 COMMUNICATION	8,615	4,790	6,655	15,660	8,000	196%	8,000		8,000	100%
	317 OTHER CONTRACTUAL SERV	49,303	44,719	56,759	50,816	65,000	78%	65,000		65,000	100%
	320 INSURANCE	29,363	29,017	30,962	32,571	49,124	66%	89,275		89,275	181%
	358 TRANSPORTATION	3,986	4,635	8,402	11,761	10,000	118%	10,000		10,000	100%
	370 CONTR/REPAIR & MAINTENANC	957	904	520	637	1,000	64%	1,000		1,000	100%
	405 OFFICE SUPPLIES	5,942	7,718	5,539	6,046	6,000	101%	8,000		8,000	133%
	420 OPERATING SUPPLIES	212	788			500	0%	500		500	100%
	650 MACHINERY & EQUIPMENT	1,916	2,414	1,871	3,062	3,000	102%	3,000		3,000	100%
	870 MISC EXPENDITURES	316	1,006	878	780	1,000	78%	1,000		1,000	100%
	Account:	325,210	313,475	343,770	384,478	408,209	94%	616,321	-79,472	536,849	131%
417000	ELECTIONS										
	317 OTHER CONTRACTUAL SERV	3,894				0	0%			0	0%
	Account:	3,894				0	***%	0	0	0	0%
421000	POLICE										
	110 REGULAR SALARY	1,186,870	1,156,725	1,362,694	1,800,207	1,829,600	98%	2,253,700		2,253,700	123%
	302 COMMUNICATION	17,701	17,014	18,189	21,395	20,400	105%	20,900		20,900	102%
	307 MEDICAL				385	0	***%			0	0%

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316	OTHER PROFESSIONAL SERV	777	446	1,164	2,450	2,000	123%	13,000		13,000	650%
317	OTHER CONTRACTUAL SERV	92,757	53,442	70,886	83,125	67,500	123%	75,600		75,600	112%
320	INSURANCE	125,297	123,488	112,963	152,811	299,400	51%	358,000		358,000	119%
350	UTILITIES	1,130	1,420	1,046	1,729	1,400	124%	1,400		1,400	100%
358	TRANSPORTATION	5,567	3,398	7,142	5,267	11,800	45%	15,100		15,100	127%
370	CONTR/REPAIR & MAINTENANC	11,669	14,844	14,489	13,908	15,500	90%	39,600		39,600	255%
405	OFFICE SUPPLIES	4,817	5,546	5,478	8,710	7,500	116%	10,000		10,000	133%
420	OPERATING SUPPLIES	7,546	7,018	9,326	11,545	10,000	115%	12,500		12,500	125%
424	GAS & OIL	27,340	37,491	46,210	65,977	62,800	105%	65,400		65,400	104%
436	STR. CLEANING & FIREARMS	4,632	5,228	5,221	7,132	7,200	99%	9,300		9,300	129%
437	STREET MAINT. & UNIFORMS	12,659	7,587	12,668	22,256	27,000	82%	25,100		25,100	92%
470	SUPPLY/REPAIR/MAINTENANCE	11,019	17,001	22,094	31,425	24,300	129%	31,800		31,800	130%
650	MACHINERY & EQUIPMENT	45,683	21,934	52,915	140,372	161,000	87%	174,200		174,200	108%
870	MISC EXPENDITURES			64	35	0	***%			0	0%
	Account:	1,555,464	1,472,582	1,742,549	2,368,729	2,547,400	93%	3,105,600	0	3,105,600	121%
421010	POLICE CRIME PREVENTION										
302	COMMUNICATION	238				400	0%	400		400	100%
405	OFFICE SUPPLIES	62	91	164	176	200	88%	250		250	125%
420	OPERATING SUPPLIES	3,964	3,802	3,403	3,618	4,000	90%	2,500		2,500	62%
870	MISC EXPENDITURES	1,000	1,250	1,000	1,000	1,300	77%	1,350		1,350	103%
	Account:	5,264	5,143	4,567	4,794	5,900	81%	4,500	0	4,500	76%
421020	CORRECTIONS										
317	OTHER CONTRACTUAL SERV	16,365	48,565	77,645	145,930	92,000	159%	110,000		110,000	119%
	Account:	16,365	48,565	77,645	145,930	92,000	159%	110,000	0	110,000	119%
421030	LAW ENFORCEMENT CENTER										
317	OTHER CONTRACTUAL SERV		54,918	54,878	50,304	50,000	101%	50,000		50,000	100%
	Account:		54,918	54,878	50,304	50,000	101%	50,000	0	50,000	100%
421050	K9 UNIT										
317	OTHER CONTRACTUAL SERV				77	0	***%	500		500	*****
358	TRANSPORTATION				3,340	0	***%	5,250		5,250	*****
420	OPERATING SUPPLIES			2,036	9,299	0	***%	1,300		1,300	*****
470	SUPPLY/REPAIR/MAINTENANCE			123	5,018	0	***%			0	0%
650	MACHINERY & EQUIPMENT			6,281	40,997	0	***%	750		750	*****
	Account:			8,440	58,731	0	***%	7,800	0	7,800	*****
422000	FIRE										
110	REGULAR SALARY	246,423	232,488	241,671	301,201	201,790	149%	514,838		514,838	255%
302	COMMUNICATION	11,042	10,576	10,516	14,064	14,000	100%	14,000		14,000	100%
307	MEDICAL	1,194				3,800	0%	3,800		3,800	100%
316	OTHER PROFESSIONAL SERV	5,154	2,098	2,780	3,309	15,000	22%	15,000		15,000	100%
317	OTHER CONTRACTUAL SERV	1,579	1,657	1,633	8,549	2,900	295%	3,100		3,100	106%
320	INSURANCE	19,442	18,310	12,884	16,449	27,473	60%	41,031		41,031	149%
330	RENTALS		729		961	500	192%	3,500		3,500	700%
350	UTILITIES	29,171	26,734	35,388	20,314	38,000	53%	40,000		40,000	105%

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358	TRANSPORTATION	5,292	8,505	10,564	11,835	12,000	99%	14,000		14,000	116%
361	ADVERTISING	294	28	1,542	1,868	1,500	125%	3,500		3,500	233%
370	CONTR/REPAIR & MAINTENANC	18,695	37,608	31,451	72,216	138,900	52%	115,000		115,000	82%
405	OFFICE SUPPLIES	1,334	1,589	1,821	4,948	2,500	198%	3,000		3,000	120%
420	OPERATING SUPPLIES	5,693	6,575	5,930	15,430	22,500	69%	42,500		42,500	188%
424	GAS & OIL	3,805	5,778	7,194	19,303	4,500	429%	10,500		10,500	233%
437	STREET MAINT. & UNIFORMS	2,391	4,396	6,973	6,747	3,000	225%	12,000		12,000	400%
470	SUPPLY/REPAIR/MAINTENANCE	5,646	8,801	12,802	27,088	15,000	181%	30,000		30,000	200%
650	MACHINERY & EQUIPMENT	19,713	211,474	283,174	230,953	22,832	***%	210,000		210,000	919%
730	OTHER DEBT SERVICES	25,543	25,543	65,742	40,200	40,543	99%	40,543		40,543	100%
870	MISC EXPENDITURES	56				0	0%			0	0%
	Account:	402,467	602,889	732,065	795,435	566,738	140%	1,116,312	0	1,116,312	196%
424100	BUILDING INSPECTION										
110	REGULAR SALARY	106,989	119,470	190,231	352,365	302,249	117%	598,878	-58,860	540,018	178%
302	COMMUNICATION	2,539	2,968	3,973	5,776	4,500	128%	9,200		9,200	204%
315	MANAGEMENT CONSULTATION	10,025	20,100	30,095	63,695	24,000	265%	50,000		50,000	208%
317	OTHER CONTRACTUAL SERV	3,183	6,790	18,507	17,908	19,000	94%	24,000		24,000	126%
320	INSURANCE	11,507	18,327	27,576	47,591	63,769	75%	111,595		111,595	174%
358	TRANSPORTATION	998	1,552	3,721	4,144	10,000	41%	14,000		14,000	140%
370	CONTR/REPAIR & MAINTENANC	808	603	632	1,226	3,000	41%	3,000		3,000	100%
405	OFFICE SUPPLIES	1,783	4,924	7,076	6,395	8,000	80%	12,000		12,000	150%
420	OPERATING SUPPLIES	818	282	870	669	2,000	33%	2,000		2,000	100%
424	GAS & OIL	638	1,020	3,087	7,930	5,000	159%	7,500		7,500	150%
470	SUPPLY/REPAIR/MAINTENANCE	560	538	70	627	1,500	42%	2,000		2,000	133%
650	MACHINERY & EQUIPMENT	893	19,711	39,822	38,123	38,300	100%	110,000		110,000	287%
840	REFUNDS & REIMBURSEMENTS	2,258	6,302	12,589	14,155	8,000	177%	12,000		12,000	150%
870	MISC EXPENDITURES			1,294	1,171	1,500	78%	2,000		2,000	133%
	Account:	142,999	202,587	339,543	561,775	490,818	114%	958,173	-58,860	899,313	183%
425500	DISTR EMERGENCY DIRECTOR										
317	OTHER CONTRACTUAL SERV	22,061	27,964	27,433	169,791	26,231	647%	32,938		32,938	125%
350	UTILITIES	327		779		0	0%			0	0%
650	MACHINERY & EQUIPMENT			2,985		43,000	0%	43,000		43,000	100%
	Account:	22,388	27,964	31,197	169,791	69,231	245%	75,938	0	75,938	109%
427100	DOG POUND										
110	REGULAR SALARY	36,337	35,747	37,240	41,304	41,300	100%	45,600		45,600	110%
317	OTHER CONTRACTUAL SERV	1,570	1,015	1,508	1,647	2,800	59%	2,800		2,800	100%
320	INSURANCE	4,159	5,797	48	48	0	***%			0	0%
330	RENTALS	8,400	8,400	12,000	12,000	12,000	100%	12,000		12,000	100%
405	OFFICE SUPPLIES		82		170	300	57%	300		300	100%
420	OPERATING SUPPLIES	154	259	279	111	400	28%	400		400	100%
424	GAS & OIL	1,848	2,420	2,521	2,763	3,000	92%	3,000		3,000	100%
470	SUPPLY/REPAIR/MAINTENANCE	660	1,481	969	1,800	1,000	180%	1,800		1,800	180%
650	MACHINERY & EQUIPMENT	11,080	263			400	0%	1,200		1,200	300%
	Account:	64,208	55,464	54,565	59,843	61,200	98%	67,100	0	67,100	109%

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427200	CODE COMPLIANCE OFFICER										
110	REGULAR SALARY				33,227	33,356	100%	36,818		36,818	110%
320	INSURANCE				4,461	0	***%			0	0%
405	OFFICE SUPPLIES				218	150	145%	150		150	100%
420	OPERATING SUPPLIES				399	500	80%	1,250		1,250	250%
424	GAS & OIL					3,000	0%	3,000		3,000	100%
470	SUPPLY/REPAIR/MAINTENANCE				452	1,000	45%	1,500		1,500	150%
650	MACHINERY & EQUIPMENT					3,200	0%	800		800	25%
	Account:				38,757	41,206	94%	43,518	0	43,518	105%
431010	STREET ADMINISTRATION										
110	REGULAR SALARY	120,882	130,221	159,578	231,447	239,374	97%	257,910		257,910	107%
302	COMMUNICATION	5,894	5,180	5,955	5,028	6,000	84%	7,000		7,000	116%
317	OTHER CONTRACTUAL SERV	524	1,554	3,635	3,818	3,500	109%	4,000		4,000	114%
320	INSURANCE	11,597	10,941	12,108	17,904	20,369	88%	27,020		27,020	132%
350	UTILITIES	17,379	21,581	28,564	27,239	33,000	83%	33,000		33,000	100%
351	HEAT	12,217	6,272			16,000	0%			0	0%
353	WATER	3,093	2,878	3,763	3,818	3,000	127%	3,500		3,500	116%
358	TRANSPORTATION	360	539	74	1,606	750	214%	700		700	93%
370	CONTR/REPAIR & MAINTENANC	405	373	552	240	700	34%	700		700	100%
405	OFFICE SUPPLIES	2,654	2,367	2,945	3,181	3,000	106%	4,100		4,100	136%
420	OPERATING SUPPLIES	508	1,248	867	996	1,200	83%	1,700		1,700	141%
424	GAS & OIL	915	1,415	6,382	1,066	1,700	63%	1,700		1,700	100%
436	STR. CLEANING & FIREARMS	1,313	1,901	1,079	2,601	2,000	130%	2,000		2,000	100%
470	SUPPLY/REPAIR/MAINTENANCE	1,498	1,112	471	264	2,000	13%	2,000		2,000	100%
650	MACHINERY & EQUIPMENT	2,422	6,147			19,000	0%	2,700		2,700	14%
870	MISC EXPENDITURES			96		0	0%			0	0%
	Account:	181,661	193,729	226,069	299,208	351,593	85%	348,030	0	348,030	98%
431020	ROADS AND STREETS										
110	REGULAR SALARY	358,066	346,597	332,732	395,778	482,197	82%	617,074		617,074	127%
302	COMMUNICATION	983	974	1,350	1,179	1,400	84%	1,500		1,500	107%
307	MEDICAL		331	44	1,421	500	284%	1,500		1,500	300%
317	OTHER CONTRACTUAL SERV	22,165	7,036	39,249	50,774	35,000	145%	35,000		35,000	100%
320	INSURANCE	36,058	34,422	32,349	36,140	63,795	57%	79,100		79,100	123%
350	UTILITIES	3,659	4,512	5,437	9,178	6,000	153%	7,000		7,000	116%
358	TRANSPORTATION	612	90	154	540	1,200	45%	1,000		1,000	83%
370	CONTR/REPAIR & MAINTENANC	36,273	4,683	39,521	247,216	252,500	98%	275,000		275,000	108%
405	OFFICE SUPPLIES	54				0	0%			0	0%
420	OPERATING SUPPLIES	4,570	3,099	6,484	2,958	5,000	59%	5,000		5,000	100%
424	GAS & OIL	54,618	62,578	60,613	65,635	84,000	78%	84,000		84,000	100%
426	GRAVEL	14,241	6,411			17,000	0%	17,000		17,000	100%
428	SEAL OIL	8,611	9,832		16,447	25,000	66%	28,000		28,000	112%
430	ASPHALT MIX	47,542	12,542	11,176	1,506	50,000	3%	50,000		50,000	100%
432	TIRES	10,224	18,775	17,936	20,162	15,000	134%	20,000		20,000	133%
434	ICE CONTROL	12,077	23,411	17,757	20,485	22,000	93%	20,000		20,000	90%
436	STR. CLEANING & FIREARMS	9,955	4,169	4,015	12,271	15,000	82%	15,000		15,000	100%
437	STREET MAINT. & UNIFORMS	865	1,097	555	1,473	1,500	98%	7,500		7,500	500%

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
470	SUPPLY/REPAIR/MAINTENANCE	48,377	38,592	55,527	78,948	65,000	121%	70,000		70,000	107%
620	BUILDINGS	101,950				0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS	57,808				0	0%			0	0%
650	MACHINERY & EQUIPMENT		159,289	136,459	353,904	392,000	90%	845,000		845,000	215%
	Account:	828,708	738,440	761,358	1,316,015	1,534,092	86%	2,178,674	0	2,178,674	142%
431030	STREET LIGHTS										
110	REGULAR SALARY	55,046	55,020	60,875	120,125	107,321	112%	119,232		119,232	111%
302	COMMUNICATION	102	102	108	118	110	107%	150		150	136%
320	INSURANCE	9,726	9,904	10,326	21,418	21,256	101%	22,320		22,320	105%
350	UTILITIES	124,515	127,957	129,776	146,598	145,000	101%	165,000		165,000	113%
358	TRANSPORTATION	205	483	410	370	700	53%	850		850	121%
370	CONTR/REPAIR & MAINTENANC	4,771	2,581	32,410	18,083	7,000	258%	10,000		10,000	142%
420	OPERATING SUPPLIES	2,022	2,626	4,964	4,576	5,000	92%	9,000		9,000	180%
424	GAS & OIL	1,995	2,729	3,457	5,341	4,000	134%	6,500		6,500	162%
435	BULB REPLACEMENT & TREES	7,361	6,186	5,089	7,661	7,500	102%	8,500		8,500	113%
470	SUPPLY/REPAIR/MAINTENANCE	6,958	5,445	6,680	7,881	7,500	105%	12,000		12,000	160%
630	IMPROVE OTHER THAN BLDGS	14,960	19,650	12,811	53,946	32,000	169%	36,000		36,000	112%
650	MACHINERY & EQUIPMENT				23,571	0	***			0	0%
	Account:	227,661	232,683	266,906	409,688	337,387	121%	389,552	0	389,552	115%
431040	STREET SIGNS										
110	REGULAR SALARY	42,546	42,833	45,231	47,893	49,823	96%	54,579		54,579	109%
302	COMMUNICATION	51	180	51	51	100	51%	100		100	100%
317	OTHER CONTRACTUAL SERV			20		50	0%	50		50	100%
320	INSURANCE	9,726	9,904	10,326	10,711	10,628	101%	11,160		11,160	105%
350	UTILITIES	15,000	13,902	14,325	14,394	19,000	76%	22,000		22,000	115%
358	TRANSPORTATION	305		410	120	400	30%	500		500	125%
370	CONTR/REPAIR & MAINTENANC	6	1,272	4,106	39,697	5,000	794%	20,000		20,000	400%
420	OPERATING SUPPLIES	302	1,334	1,094	408	2,000	20%	2,000		2,000	100%
424	GAS & OIL	607	1,168	2,342	3,445	1,800	191%	3,100		3,100	172%
435	BULB REPLACEMENT & TREES	172	9,651	9,097	1,627	2,000	81%	2,000		2,000	100%
436	STR. CLEANING & FIREARMS	9,801	11,313	7,299	9,297	15,000	62%	15,000		15,000	100%
437	STREET MAINT. & UNIFORMS	166	160	181	155	200	78%	300		300	150%
438	STREET SIGN REPLACEMENT	10,776	15,966	12,445	8,577	20,000	43%	20,000		20,000	100%
470	SUPPLY/REPAIR/MAINTENANCE	3,059	2,733	5,177	2,377	4,000	59%	5,000		5,000	125%
630	IMPROVE OTHER THAN BLDGS				98,869	30,000	330%	265,000		265,000	883%
650	MACHINERY & EQUIPMENT		21,250			0	0%	7,000		7,000	*****
	Account:	92,517	131,666	112,104	237,621	160,001	149%	427,789	0	427,789	267%
431100	CITY ENGINEER										
110	REGULAR SALARY	263,984	258,687	286,077	307,588	308,103	100%	478,875		478,875	155%
302	COMMUNICATION	2,291	6,395	7,461	7,460	6,500	115%	7,500		7,500	115%
317	OTHER CONTRACTUAL SERV	5,546	25,000		25,035	6,000	417%	6,000		6,000	100%
320	INSURANCE	32,334	32,919	34,325	32,742	35,329	93%	53,940		53,940	152%
358	TRANSPORTATION	7,208	1,233	1,483	6,522	7,500	87%	12,500		12,500	166%
370	CONTR/REPAIR & MAINTENANC	1,800	1,800	1,350	2,065	2,000	103%	2,000		2,000	100%
405	OFFICE SUPPLIES	1,662	2,879	1,754	3,062	3,200	96%	3,200		3,200	100%

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
420	OPERATING SUPPLIES	3,812	5,644	2,040	7,733	6,000	129%	6,000		6,000	100%
424	GAS & OIL	1,059	1,599	2,781	3,221	2,200	146%	3,100		3,100	140%
470	SUPPLY/REPAIR/MAINTENANCE	460	1,034	636	1,411	1,500	94%	1,500		1,500	100%
650	MACHINERY & EQUIPMENT	24,831	249	9,537	105,767	134,000	79%	41,000		41,000	30%
	Account:	344,987	337,439	347,444	502,606	512,332	98%	615,615	0	615,615	120%
431200	CLEAN CITY COMMITTEE										
420	OPERATING SUPPLIES	729	263	208	156	600	26%	600		600	100%
435	BULB REPLACEMENT & TREES	834	684	1,380	2,078	3,000	69%	3,000		3,000	100%
	Account:	1,563	947	1,588	2,234	3,600	62%	3,600	0	3,600	100%
431400	SHOP										
110	REGULAR SALARY	156,442	152,776	161,203	175,569	180,445	97%	199,659		199,659	110%
302	COMMUNICATION	158	162	341	175	250	70%	250		250	100%
307	MEDICAL	256	469	523	712	600	119%	650		650	108%
317	OTHER CONTRACTUAL SERV	1,260	1,901	2,421	15,378	1,400	***	3,500		3,500	250%
320	INSURANCE	17,841	18,152	11,930	8,960	8,892	101%	9,350		9,350	105%
358	TRANSPORTATION				36	1,000	4%	1,000		1,000	100%
370	CONTR/REPAIR & MAINTENANC	3,727	261	9,091	8,008	10,000	80%	10,000		10,000	100%
410	INVENTORY SUPPLIES	161,533	112,922	165,250	152,986	160,000	96%	180,000		180,000	112%
420	OPERATING SUPPLIES	7,047	5,844	7,341	11,429	9,000	127%	11,000		11,000	122%
424	GAS & OIL	1,395	2,092	2,734	2,455	2,300	107%	2,600		2,600	113%
425	GAS FOR RESALE	247,489	301,540	467,736	543,266	450,000	121%	550,000		550,000	122%
429	OIL FOR RESALE	10,991	15,097	14,148	14,378	18,000	80%	18,000		18,000	100%
432	TIRES		724			800	0%	1,200		1,200	150%
436	STR. CLEANING & FIREARMS	6,598	3,956	5,623	7,052	5,500	128%	6,000		6,000	109%
437	STREET MAINT. & UNIFORMS	1,248	293	342	661	1,300	51%	1,100		1,100	84%
470	SUPPLY/REPAIR/MAINTENANCE	3,239	4,605	4,694	6,045	5,500	110%	7,000		7,000	127%
620	BUILDINGS	2,495	8,530	16,045	37,744	58,300	65%	13,000		13,000	22%
630	IMPROVE OTHER THAN BLDGS			4,505		0	0%			0	0%
650	MACHINERY & EQUIPMENT		8,406		28,403	37,700	75%	5,000		5,000	13%
	Account:	621,719	637,730	873,927	1,013,257	950,987	107%	1,019,309	0	1,019,309	107%
432100	REFUSE LANDFILL										
470	SUPPLY/REPAIR/MAINTENANCE			14		0	0%			0	0%
	Account:			14		0	***	0	0	0	0%
481000	CONTINGENCY										
307	MEDICAL				2,084	0	***			0	0%
316	OTHER PROFESSIONAL SERV	2,794	36,036	15,190	91,645	0	***			0	0%
317	OTHER CONTRACTUAL SERV				349,238	0	***			0	0%
630	IMPROVE OTHER THAN BLDGS	2,564	7,980		151,394	0	***			0	0%
650	MACHINERY & EQUIPMENT	69,907	127,215	66,500	98,119	0	***			0	0%
670	OTHER CAPITAL OUTLAY				56,534	0	***			0	0%
820	MISCELLANEOUS TRANSFERS		1,365,000			0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	8,039	1,575	23,728	3,492	20,000	17%	20,000		20,000	100%
870	MISC EXPENDITURES	130,666	103,563	74,306	299,645	80,000	375%	80,000		80,000	100%
	Account:	213,970	1,641,369	179,724	1,052,151	100,000	***	100,000	0	100,000	100%

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
482000	INSURANCE										
240	WORKMENS COMPENSATION	54,940	112,825	55,416	89,797	55,000	163%			0	0%
250	UNEMPLOYMENT COMPENSATION	4,819	2,593	2,952	901	5,000	18%			0	0%
321	STATE FIRE & TORNADO	45,524	23,396	19,726	25,774	35,000	74%			0	0%
433	CITY FLEET	98,221	102,000	104,606	117,911	90,000	131%			0	0%
	Account:	203,504	240,814	182,700	234,383	185,000	127%	0	0	0	0%
	Org:	6,428,214	7,930,841	7,705,182	11,753,681	9,899,863	119%	12,961,430	-138,332	12,823,098	129%
	Fund:	6,428,214	7,930,841	7,705,182	11,753,681	9,899,863	119%	12,961,430	-138,332	12,823,098	129%

Fund: 201 Municipal Highway Fund

Org:

431500	MUNICIPAL HIGHWAY										
313	ENGINEERING			3,016	8,957	400,000	2%			0	0%
630	IMPROVE OTHER THAN BLDGS	904,250	416,314	461,692	530,138	2,735,000	19%	11,300,000		11,300,000	413%
670	OTHER CAPITAL OUTLAY	1,261				0	0%			0	0%
710	PRINCIPAL PAYMENTS	15,000	20,000	20,000	2,700	25,000	11%			0	0%
720	INTEREST EXPENSE	7,775	6,900	5,900	27,025	4,725	572%			0	0%
730	OTHER DEBT SERVICES	780	758	787	702	0	***			0	0%
820	MISCELLANEOUS TRANSFERS		1,257,051	318,500	698,836	0	***			0	0%
	Account:	929,066	1,701,023	809,895	1,268,358	3,164,725	40%	11,300,000	0	11,300,000	357%
	Org:	929,066	1,701,023	809,895	1,268,358	3,164,725	40%	11,300,000	0	11,300,000	357%
	Fund:	929,066	1,701,023	809,895	1,268,358	3,164,725	40%	11,300,000	0	11,300,000	357%

Fund: 202 Social Security Fund

Org:

417200	SOCIAL SECURITY										
820	MISCELLANEOUS TRANSFERS					193,000	0%	215,000		215,000	111%
870	MISC EXPENDITURES	417,926	417,315	469,216	623,731	509,000	123%	550,000		550,000	108%
	Account:	417,926	417,315	469,216	623,731	702,000	89%	765,000	0	765,000	108%
	Org:	417,926	417,315	469,216	623,731	702,000	89%	765,000	0	765,000	108%
	Fund:	417,926	417,315	469,216	623,731	702,000	89%	765,000	0	765,000	108%

Fund: 203 Special Assess-City Property

Org:

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		2009	2010	2011	2012						
415100	SPEC ASSESS-CITY PROPERTY										
870	MISC EXPENDITURES		984		5,470	15,000	36%	15,000		15,000 100%	
	Account:		984		5,470	15,000	36%	15,000	0	15,000 100%	
	Org:		984		5,470	15,000	36%	15,000	0	15,000 100%	
	Fund:		984		5,470	15,000	36%	15,000	0	15,000 100%	
Fund: 204 Special Improvement Deficiency											
Org:											
416700	SPEC ASSESS DEFICIENCIES										
317	OTHER CONTRACTUAL SERV		27,438			0	0%			0 0%	
820	MISCELLANEOUS TRANSFERS	323,457	1,015,000	912	1,500,000	100,000	***%	100,000		100,000 100%	
870	MISC EXPENDITURES	177,532	837,653	744,084	105	0	***%			0 0%	
	Account:	500,989	1,880,091	744,996	1,500,105	100,000	***%	100,000	0	100,000 100%	
	Org:	500,989	1,880,091	744,996	1,500,105	100,000	***%	100,000	0	100,000 100%	
	Fund:	500,989	1,880,091	744,996	1,500,105	100,000	***%	100,000	0	100,000 100%	
Fund: 206 Emergency Fund											
Org:											
425000	EMERGENCY										
317	OTHER CONTRACTUAL SERV				27,656	0	***%	6,000		6,000 *****%	
820	MISCELLANEOUS TRANSFERS		16,700	8,350	16,700	16,700	100%	18,500		18,500 110%	
	Account:		16,700	8,350	44,356	16,700	266%	24,500	0	24,500 146%	
	Org:		16,700	8,350	44,356	16,700	266%	24,500	0	24,500 146%	
	Fund:		16,700	8,350	44,356	16,700	266%	24,500	0	24,500 146%	
Fund: 207 Planning Study											
Org:											
418000	PLANNING										
110	REGULAR SALARY	110,408	108,798	134,767	204,849	164,615	124%	374,718		374,718 227%	
302	COMMUNICATION	2,006	2,173	2,024	2,090	2,500	84%	2,500		2,500 100%	
315	MANAGEMENT CONSULTATION	144,351	45,254	89,725	45,183	50,000	90%	417,678		417,678 835%	
316	OTHER PROFESSIONAL SERV		162	1,581	3,251	30,000	11%	50,000		50,000 166%	
317	OTHER CONTRACTUAL SERV	1,703	1,917	2,382	2,885	5,500	52%	6,000		6,000 109%	

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
320	INSURANCE	19,451	19,807	23,207	26,790	25,651	104%	51,720		51,720	201%
358	TRANSPORTATION	1,941		778	3,465	3,500	99%	4,500		4,500	128%
361	ADVERTISING	1,352	2,950	5,763	11,169	3,000	372%	6,500		6,500	216%
362	PRINTING & BINDING			715	267	500	53%	500		500	100%
370	CONTR/REPAIR & MAINTENANC			763	3,496	1,200	291%	1,700		1,700	141%
405	OFFICE SUPPLIES	1,024	1,654	4,129	14,786	3,000	493%	15,272		15,272	509%
620	BUILDINGS					0	0%	32,215		32,215	*****
840	REFUNDS & REIMBURSEMENTS	200	351		298	500	60%	500		500	100%
	Account:	282,436	183,066	265,834	318,529	289,966	110%	963,803	0	963,803	332%
	Org:	282,436	183,066	265,834	318,529	289,966	110%	963,803	0	963,803	332%
	Fund:	282,436	183,066	265,834	318,529	289,966	110%	963,803	0	963,803	332%
Fund: 208 Cemetery											
Org:											
438000 CEMETERY ADMINISTRATION											
110	REGULAR SALARY	82,908	74,807	20,750	41,547	105,062	40%	113,964		113,964	108%
301	ADMISTRATIVE EXPENSE	3,498	3,498	3,790	3,207	0	***%	3,500		3,500	*****
302	COMMUNICATION	708	886	815	445	1,000	45%	1,000		1,000	100%
307	MEDICAL	73	36	112	407	100	407%	200		200	200%
317	OTHER CONTRACTUAL SERV	2,023	1,326	1,056	26,529	12,000	221%	10,000		10,000	83%
320	INSURANCE	9,720	4,948		6,265	21,256	29%	22,320		22,320	105%
350	UTILITIES	2,518	1,013	1,205	1,047	2,400	44%	2,000		2,000	83%
351	HEAT	2,394	2,162	2,452	1,774	4,800	37%	3,500		3,500	72%
353	WATER	365	287	259	277	450	62%	450		450	100%
362	PRINTING & BINDING				128	500	26%	500		500	100%
370	CONTR/REPAIR & MAINTENANC	507	263	1,642	120	550	22%	750		750	136%
405	OFFICE SUPPLIES	474	291	379	49	450	11%	400		400	88%
420	OPERATING SUPPLIES	5,871	2,814	1,472	5,111	3,800	135%	3,800		3,800	100%
424	GAS & OIL	4,362	8,708	4,731	5,583	7,000	80%	7,500		7,500	107%
435	BULB REPLACEMENT & TREES				181	500	36%	500		500	100%
437	STREET MAINT. & UNIFORMS	45	82	297	311	350	89%	350		350	100%
470	SUPPLY/REPAIR/MAINTENANCE	8,071	9,654	7,658	11,774	11,000	107%	10,000		10,000	90%
630	IMPROVE OTHER THAN BLDGS				2,160	7,000	31%	7,000		7,000	100%
650	MACHINERY & EQUIPMENT	733	7,344	19,760	45,630	50,000	91%	30,000		30,000	60%
670	OTHER CAPITAL OUTLAY	338				0	0%			0	0%
730	OTHER DEBT SERVICES	3,819				0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	745	523	875	3,015	0	***%			0	0%
	Account:	129,172	118,642	67,253	155,560	228,218	68%	217,734	0	217,734	95%
	Org:	129,172	118,642	67,253	155,560	228,218	68%	217,734	0	217,734	95%
	Fund:	129,172	118,642	67,253	155,560	228,218	68%	217,734	0	217,734	95%

Fund: 209 Ambulance

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
Org:											
426000	AMBULANCE										
110	REGULAR SALARY	512,763	507,870	518,839	589,645	693,738	85%	1,058,489		1,058,489	152%
301	ADMISTRATIVE EXPENSE	600			618	2,000	31%	2,000		2,000	100%
302	COMMUNICATION	6,346	4,717	6,455	15,658	8,500	184%	10,000		10,000	117%
307	MEDICAL				227	3,000	8%	3,000		3,000	100%
308	SCHOOL EXPENSES					1,500	0%	1,500		1,500	100%
316	OTHER PROFESSIONAL SERV	197	659	237	19,792	2,500	792%	2,500		2,500	100%
317	OTHER CONTRACTUAL SERV	6,319	8,164	6,886	28,495	8,600	331%	8,600		8,600	100%
320	INSURANCE	45,363	42,969	30,062	38,380	64,105	60%	95,738		95,738	149%
358	TRANSPORTATION	10,968	10,354	11,284	10,579	10,000	106%	12,000		12,000	120%
370	CONTR/REPAIR & MAINTENANC	8,173	19,941	33,085	35,142	25,000	141%	55,000		55,000	220%
405	OFFICE SUPPLIES	1,994	1,907	2,532	3,697	4,400	84%	4,600		4,600	104%
420	OPERATING SUPPLIES	28,101	28,581	41,030	66,357	35,000	190%	45,000		45,000	128%
424	GAS & OIL	15,634	20,646	24,022	17,352	44,000	39%	44,000		44,000	100%
432	TIRES	96	1,623	3,009	1,906	5,500	35%	6,000		6,000	109%
437	STREET MAINT. & UNIFORMS	1,431	4,858	3,023	17,888	13,500	133%	18,000		18,000	133%
470	SUPPLY/REPAIR/MAINTENANCE	6,009	53			28,000	0%	28,000		28,000	100%
650	MACHINERY & EQUIPMENT	13,347	152,031	35,235	163,807	174,832	94%	20,000		20,000	11%
720	INTEREST EXPENSE	508	130	192	688	200	344%	200		200	100%
730	OTHER DEBT SERVICES					200	0%	200		200	100%
840	REFUNDS & REIMBURSEMENTS	8,733	5,142	1,112	15,214	14,000	109%	14,000		14,000	100%
	Account:	666,582	809,645	717,003	1,025,445	1,138,575	90%	1,428,827	0	1,428,827	125%
	Org:	666,582	809,645	717,003	1,025,445	1,138,575	90%	1,428,827	0	1,428,827	125%
	Fund:	666,582	809,645	717,003	1,025,445	1,138,575	90%	1,428,827	0	1,428,827	125%
Fund: 210 Pension Fund											
Org:											
417100	PENSION										
230	ND PERS	269,087	278,478	332,617	521,159	351,000	148%	420,000		420,000	119%
870	MISC EXPENDITURES	66,655	58,855	40,669	31,905	46,000	69%	80,000		80,000	173%
	Account:	335,742	337,333	373,286	553,064	397,000	139%	500,000	0	500,000	125%
	Org:	335,742	337,333	373,286	553,064	397,000	139%	500,000	0	500,000	125%
	Fund:	335,742	337,333	373,286	553,064	397,000	139%	500,000	0	500,000	125%
Fund: 211 Insurance Reserve											
Org:											

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Account	Object	Actuals				Current Budget 2012	% Exp. 2012	Prelim. Budget 13	Budget Changes 13	Final Budget 13	% Old Budget 13
		2009	2010	2011	2012						
415400	INSURANCE RESERVE										
820	MISCELLANEOUS TRANSFERS		83,678	41,839	83,678	83,678	100%	83,678		83,678	100%
	Account:		83,678	41,839	83,678	83,678	100%	83,678	0	83,678	100%
	Org:		83,678	41,839	83,678	83,678	100%	83,678	0	83,678	100%
	Fund:		83,678	41,839	83,678	83,678	100%	83,678	0	83,678	100%
Fund: 212 Jobs Creation Fund											
Org:											
414700	ECONOMIC DEVELOPMENT										
302	COMMUNICATION				-7,293	0	***%			0	0%
	Account:				-7,293	0	***%	0	0	0	0%
417700	ECONOMIC DEVELOPMENT										
317	OTHER CONTRACTUAL SERV	988,765	763,347	1,125,812	2,163,964	785,000	276%	2,450,000		2,450,000	312%
820	MISCELLANEOUS TRANSFERS		361,300	189,500	415,000	415,000	100%			0	0%
860	COMMUNITY ENHANCEMENTS	45,075		46,750	40,500	50,000	81%	50,000		50,000	100%
	Account:	1,033,840	1,124,647	1,362,062	2,619,464	1,250,000	210%	2,500,000	0	2,500,000	200%
	Org:	1,033,840	1,124,647	1,362,062	2,612,171	1,250,000	209%	2,500,000	0	2,500,000	200%
	Fund:	1,033,840	1,124,647	1,362,062	2,612,171	1,250,000	209%	2,500,000	0	2,500,000	200%
Fund: 213 Parking Authority											
Org:											
415300	PARKING AUTHORITY										
302	COMMUNICATION	81	1		130	0	***%			0	0%
317	OTHER CONTRACTUAL SERV	1,944	2,044	720	612	0	***%	700		700	*****%
350	UTILITIES	2,643	2,717	2,842	2,608	0	***%	3,000		3,000	*****%
370	CONTR/REPAIR & MAINTENANC	18,434	15,006	8,464	4,175	12,000	35%	12,000		12,000	100%
630	IMPROVE OTHER THAN BLDGS	1,588				0	0%			0	0%
	Account:	24,690	19,768	12,026	7,525	12,000	63%	15,700	0	15,700	130%
	Org:	24,690	19,768	12,026	7,525	12,000	63%	15,700	0	15,700	130%
	Fund:	24,690	19,768	12,026	7,525	12,000	63%	15,700	0	15,700	130%
Fund: 214 Visitor's Promotion Fund											
Org:											

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
415500	VISTOR PROMOTION										
110	REGULAR SALARY	73,347	78,540	99,391	121,037	112,000	108%	172,796		172,796	154%
302	COMMUNICATION	8,275	8,015	10,821	8,745	9,200	95%	9,200		9,200	100%
304	CONVENTION BID SERVICES	13,965	4,585	7,712	16,406	6,000	273%	6,000		6,000	100%
305	DAK PRODS STORE	19,764	28,132	19,600	34,884	10,000	349%	10,000		10,000	100%
306	EVENTS	32,393	26,707	31,797	71,261	5,000	***%	20,000		20,000	400%
316	OTHER PROFESSIONAL SERV		3,234	2,543	16,884	500	***%	500		500	100%
317	OTHER CONTRACTUAL SERV	2,139	3,312	5,800	25,528	3,800	672%	5,000		5,000	131%
320	INSURANCE	9,387	9,952	10,374	12,618	10,700	118%	25,294		25,294	236%
350	UTILITIES	984	3,058	3,284	5,426	6,000	90%	6,000		6,000	100%
358	TRANSPORTATION	3,654	3,587	3,281	3,823	5,000	76%	5,000		5,000	100%
361	ADVERTISING	36,929	80,753	92,739	181,910	113,250	161%	159,675		159,675	140%
362	PRINTING & BINDING	942	1,799	5,076	5,133	8,000	64%	8,000		8,000	100%
364	PUBLIC RELATIONS	661	894	2,449	6,415	1,500	428%	1,500		1,500	100%
370	CONTR/REPAIR & MAINTENANC	4,989	1,415	769	4,347	23,000	19%	23,000		23,000	100%
405	OFFICE SUPPLIES	6,111	7,373	9,202	10,356	4,000	259%	4,000		4,000	100%
620	BUILDINGS	3,619				0	0%			0	0%
650	MACHINERY & EQUIPMENT	33,771				0	0%			0	0%
670	OTHER CAPITAL OUTLAY		1,337	45,068	50,516	60,000	84%	106,200		106,200	177%
820	MISCELLANEOUS TRANSFERS	1,214				0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	133	1,961	4,790	4,520	2,000	226%	2,000		2,000	100%
863	PROJECTS	19,812	23,588	22,832	31,795	22,000	145%	25,000		25,000	113%
864	TOURIST INFORMATION CENTR	4,469	837	671	4,102	2,000	205%	2,000		2,000	100%
870	MISC EXPENDITURES	3,860	629	235	1,033	1,000	103%	1,000		1,000	100%
	Account:	280,418	289,708	378,434	616,739	404,950	152%	592,165	0	592,165	146%
416500	BAND DAY										
871	MISC. BAND DAY EXPENSES	5,691	8,679	4,778	8,675	10,000	87%	10,000		10,000	100%
	Account:	5,691	8,679	4,778	8,675	10,000	87%	10,000	0	10,000	100%
	Org:	286,109	298,387	383,212	625,414	414,950	151%	602,165	0	602,165	145%
	Fund:	286,109	298,387	383,212	625,414	414,950	151%	602,165	0	602,165	145%
Fund: 215 Williston Community Library											
Org:											
453000	LIBRARY										
110	REGULAR SALARY	174,913	184,555	194,936	240,900	214,200	112%	257,808		257,808	120%
302	COMMUNICATION	9,559	13,666	11,664	10,403	13,000	80%	15,000		15,000	115%
308	SCHOOL EXPENSES	275		567	85	1,500	6%	2,000		2,000	133%
311	ACCOUNTING & AUDITING					2,500	0%	2,500		2,500	100%
316	OTHER PROFESSIONAL SERV	8,979	12,328	13,937	8,753	15,000	58%	15,000		15,000	100%
320	INSURANCE	21,855	26,969	36,506	39,538	40,000	99%	40,000		40,000	100%
330	RENTALS	2,836	3,337	1,168	177	3,000	6%	3,000		3,000	100%
345	OTHER INSURANCE					1,700	0%	1,700		1,700	100%

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
350	UTILITIES	24,814	25,145	29,382	28,644	32,000	90%	35,000		35,000	109%
358	TRANSPORTATION	1,704	1,934	1,598	1,046	2,500	42%	3,000		3,000	120%
361	ADVERTISING				2,510	0	***%	1,000		1,000	*****%
370	CONTR/REPAIR & MAINTENANC	10,950	11,935	11,590	12,769	12,000	106%	13,000		13,000	108%
371	SUBSCRIPTIONS	10,024	11,188	9,347	12,917	13,000	99%	14,000		14,000	107%
382	BOOK MOBILE EXPENSES	3,785	4,474	4,198	3,666	5,000	73%	6,000		6,000	120%
405	OFFICE SUPPLIES	3,874	3,634	3,830	9,311	4,000	233%	8,000		8,000	200%
420	OPERATING SUPPLIES	2,815	3,003	3,515	8,107	4,000	203%	8,000		8,000	200%
421	BOOKS	56,828	64,157	54,956	63,956	50,000	128%	50,000		50,000	100%
422	AUDIO VISUAL	11,309	15,990	13,547	16,375	15,000	109%	15,000		15,000	100%
670	OTHER CAPITAL OUTLAY	13,116	8,096	26,040	13,526	10,000	135%	15,000		15,000	150%
870	MISC EXPENDITURES	1,136	2,029	2,724	2,755	3,500	79%	4,000		4,000	114%
	Account:	358,772	392,440	419,505	475,438	441,900	108%	509,008	0	509,008	115%
	Org:	358,772	392,440	419,505	475,438	441,900	108%	509,008	0	509,008	115%
	Fund:	358,772	392,440	419,505	475,438	441,900	108%	509,008	0	509,008	115%
Fund: 216 911 Communications											
Org:											
425000	EMERGENCY										
110	REGULAR SALARY	211,108	207,353	182,886	293,180	338,300	87%	412,400		412,400	121%
302	COMMUNICATION	20,709	22,755	22,035	22,997	30,300	76%	30,300		30,300	100%
317	OTHER CONTRACTUAL SERV					200	0%	300		300	150%
320	INSURANCE	28,919	31,759	18,702	33,269	95,700	35%	98,600		98,600	103%
358	TRANSPORTATION	843	1,450	1,350	3,108	3,200	97%	3,200		3,200	100%
370	CONTR/REPAIR & MAINTENANC	7,392	7,392	8,106	6,776	11,000	62%	17,600		17,600	160%
405	OFFICE SUPPLIES	876	894	845	969	1,000	97%	1,000		1,000	100%
437	STREET MAINT. & UNIFORMS	1,255	380	882	1,475	1,800	82%	1,900		1,900	105%
650	MACHINERY & EQUIPMENT	380				500	0%	1,400		1,400	280%
	Account:	271,482	271,983	234,806	361,774	482,000	75%	566,700	0	566,700	117%
	Org:	271,482	271,983	234,806	361,774	482,000	75%	566,700	0	566,700	117%
	Fund:	271,482	271,983	234,806	361,774	482,000	75%	566,700	0	566,700	117%
Fund: 217 Friends of Williston Comm Library											
Org:											
417300	FRIENDS OF WILL.COMM.LIBR										
870	MISC EXPENDITURES	667	220	70		200	0%	200		200	100%
	Account:	667	220	70		200	0%	200	0	200	100%
	Org:	667	220	70		200	0%	200	0	200	100%

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		2009	2010	2011	2012						
Fund:		667	220	70		200	0%	200	0	200	100%
Fund: 218 Mosquito											
Org:											
415700 MOSQUITO											
317	OTHER CONTRACTUAL SERV	312,507	604,251	71,721	334,946	350,000	96%	350,000		350,000	100%
870	MISC EXPENDITURES	296			66,757	0	***%			0	0%
Account:		312,803	604,251	71,721	401,703	350,000	115%	350,000	0	350,000	100%
Org:		312,803	604,251	71,721	401,703	350,000	115%	350,000	0	350,000	100%
Fund:		312,803	604,251	71,721	401,703	350,000	115%	350,000	0	350,000	100%
Fund: 219 Old Armory											
Org:											
416300 ARMORY ADMINISTRATION											
110	REGULAR SALARY	2,250			17,000	23,500	72%	23,500		23,500	100%
302	COMMUNICATION	506	598	1,432	861	1,200	72%	1,540		1,540	128%
317	OTHER CONTRACTUAL SERV	2,474	75	2,660	855	3,000	29%	10,500		10,500	350%
320	INSURANCE				2,771	0	***%	2,900		2,900	*****%
350	UTILITIES	15,973	11,187	10,357	8,754	13,000	67%	13,000		13,000	100%
370	CONTR/REPAIR & MAINTENANC	4,746	2,517	4,800	17,181	20,000	86%	8,000		8,000	40%
405	OFFICE SUPPLIES				89	900	10%	1,200		1,200	133%
420	OPERATING SUPPLIES		675	1,085	3,534	3,600	98%	4,500		4,500	125%
620	BUILDINGS				116,051	0	***%	50,000		50,000	*****%
Account:		25,949	15,052	20,334	167,096	65,200	256%	115,140	0	115,140	176%
Org:		25,949	15,052	20,334	167,096	65,200	256%	115,140	0	115,140	176%
Fund:		25,949	15,052	20,334	167,096	65,200	256%	115,140	0	115,140	176%
Fund: 220 Sales Tax Fund											
Org:											
416400 CITY SALES TAX											
670	OTHER CAPITAL OUTLAY				785,076	0	***%	7,500,000		7,500,000	*****%
820	MISCELLANEOUS TRANSFERS	2,442,838	4,069,913		33,505,986	3,750,000	893%	7,200,000		7,200,000	192%
870	MISC EXPENDITURES	2,878,919	4,105,101	528,346	8,583,501	0	***%			0	0%
Account:		5,321,757	8,175,014	528,346	42,874,563	3,750,000	***%	14,700,000	0	14,700,000	392%
Org:		5,321,757	8,175,014	528,346	42,874,563	3,750,000	***%	14,700,000	0	14,700,000	392%

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		2009	2010	2011	2012						
Fund:		5,321,757	8,175,014	528,346	42,874,563	3,750,000	***%	14,700,000	0	14,700,000	392%
Fund: 221 Airport											
Org:											
439000 AIRPORT OPERATION											
110	REGULAR SALARY	179,035	208,438	226,244	284,486	260,000	109%	470,000	-120,478	349,522	134%
302	COMMUNICATION	4,939	6,363	6,225	6,298	6,000	105%	6,500		6,500	108%
317	OTHER CONTRACTUAL SERV	67,778	119,951	126,510	158,358	80,000	198%	160,000		160,000	200%
320	INSURANCE	32,973	33,457	20,427	25,704	38,000	68%	50,000		50,000	131%
350	UTILITIES	40,645	42,869	77,606	82,201	70,000	117%	70,000		70,000	100%
358	TRANSPORTATION	7,317	12,289	8,930	15,267	10,000	153%	25,000		25,000	250%
361	ADVERTISING	4,749	13,401	10,736	13,652	25,000	55%	5,000		5,000	20%
370	CONTR/REPAIR & MAINTENANC	52,433	54,590	45,503	51,124	50,000	102%	50,000		50,000	100%
405	OFFICE SUPPLIES	579	37	1,989	1,057	2,500	42%	6,500		6,500	260%
420	OPERATING SUPPLIES	18,259	16,421	49,986	66,497	20,000	332%	50,000		50,000	250%
424	GAS & OIL	7,871	9,119	15,989	15,132	15,000	101%	15,000		15,000	100%
470	SUPPLY/REPAIR/MAINTENANCE	5,875	8,648	16,360	31,994	10,000	320%	40,000		40,000	400%
620	BUILDINGS	22,406		18,000	7,720	0	***%			0	0%
630	IMPROVE OTHER THAN BLDGS	20,000	226,811	1,718,711		180,000	0%	180,000		180,000	100%
650	MACHINERY & EQUIPMENT	20,795	58,223	78,420	847,133	257,000	330%	75,000	-20,000	55,000	21%
710	PRINCIPAL PAYMENTS	120,000	125,000	270,000	275,000	135,000	204%	280,000		280,000	207%
720	INTEREST EXPENSE	61,363	57,305	67,901	71,599	47,954	149%	67,415		67,415	140%
730	OTHER DEBT SERVICES	1,734	11,633	15,104	2,699	1,800	150%	3,000		3,000	166%
820	MISCELLANEOUS TRANSFERS		858,222			0	0%			0	0%
870	MISC EXPENDITURES	1,512	10,000	10,411	240	0	***%			0	0%
Account:		670,263	1,872,777	2,785,052	1,956,161	1,208,254	162%	1,553,415	-140,478	1,412,937	116%
Org:		670,263	1,872,777	2,785,052	1,956,161	1,208,254	162%	1,553,415	-140,478	1,412,937	116%
Fund:		670,263	1,872,777	2,785,052	1,956,161	1,208,254	162%	1,553,415	-140,478	1,412,937	116%
Fund: 222 City Building Fund											
Org:											
415000 CITY BUILDINGS											
620	BUILDINGS	223,274	1,038	2,043	226,956	100,000	227%	100,000		100,000	100%
Account:		223,274	1,038	2,043	226,956	100,000	227%	100,000	0	100,000	100%
Org:		223,274	1,038	2,043	226,956	100,000	227%	100,000	0	100,000	100%
Fund:		223,274	1,038	2,043	226,956	100,000	227%	100,000	0	100,000	100%
Fund: 223 Band											

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
Org:											
414900	BAND										
361	ADVERTISING	4,000	2,875	2,975		4,000	0%	4,000		4,000	100%
	Account:	4,000	2,875	2,975		4,000	0%	4,000	0	4,000	100%
	Org:	4,000	2,875	2,975		4,000	0%	4,000	0	4,000	100%
	Fund:	4,000	2,875	2,975		4,000	0%	4,000	0	4,000	100%
Fund: 224 Tax Increment #3 - GOLF											
Org:											
415200	TAX INCREMENT										
710	PRINCIPAL PAYMENTS	20,000	279,000			0	0%			0	0%
720	INTEREST EXPENSE	14,271	6,834			0	0%			0	0%
730	OTHER DEBT SERVICES	8,015	70,124			0	0%			0	0%
	Account:	42,286	355,958			0	***%	0	0	0	0%
	Org:	42,286	355,958			0	0%	0	0	0	0%
	Fund:	42,286	355,958			0	0%	0	0	0	0%
Fund: 226 Tax Increment #4 - Spring Creek											
Org:											
415200	TAX INCREMENT										
710	PRINCIPAL PAYMENTS	20,000	25,000	25,000	25,000	25,000	100%	25,000		25,000	100%
720	INTEREST EXPENSE	15,747	14,932	14,026	16,359	13,120	125%	13,120		13,120	100%
730	OTHER DEBT SERVICES	1,129	1,125	1,156	1,075	1,000	108%	11,150		11,150	1115%
820	MISCELLANEOUS TRANSFERS		40,768			0	0%			0	0%
	Account:	36,876	81,825	40,182	42,434	39,120	108%	49,270	0	49,270	125%
	Org:	36,876	81,825	40,182	42,434	39,120	108%	49,270	0	49,270	125%
	Fund:	36,876	81,825	40,182	42,434	39,120	108%	49,270	0	49,270	125%
Fund: 227 Community Development Trust Fund											
Org:											

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Account	Object	Actuals				Current Budget 2012	% Exp. 2012	Prelim. Budget 13	Budget Changes 13	Final Budget 13	% Old Budget 13
		2009	2010	2011	2012						
Org:											
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS				250,000	0%			0	0%	
730	OTHER DEBT SERVICES			250,000	1,505	0	***%		0	0%	
	Account:			250,000	1,505	250,000	1%	0	0	0	
	Org:			250,000	1,505	250,000	1%	0	0	0	
	Fund:			250,000	1,505	250,000	1%	0	0	0	
Fund:	301 Sidewalk Fund										
Org:											
462500	TEMPORARY ASSESSMENTS										
820	MISCELLANEOUS TRANSFERS		280,936			50,000	0%	50,000	50,000	100%	
	Account:		280,936			50,000	0%	50,000	0	50,000	
	Org:		280,936			50,000	0%	50,000	0	50,000	
	Fund:		280,936			50,000	0%	50,000	0	50,000	
Fund:	302 1991 Refunding										
Org:											
437000	SPECIAL ASSESSMENTS										
820	MISCELLANEOUS TRANSFERS		20,032			0	0%		0	0%	
	Account:		20,032			0	***%	0	0	0	
	Org:		20,032			0	0%	0	0	0	
	Fund:		20,032			0	0%	0	0	0	
Fund:	303 1996 Refunding										
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	35,000	35,000	35,000		0	0%		0	0%	
720	INTEREST EXPENSE	4,813	2,888	963		0	0%		0	0%	
730	OTHER DEBT SERVICES	796	784	686		0	0%		0	0%	
	Account:	40,609	38,672	36,649		0	***%	0	0	0	
	Org:	40,609	38,672	36,649		0	0%	0	0	0	

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Account	Object	Actuals				Current Budget 2012	% Exp. 2012	Prelim. Budget 13	Budget Changes 13	Final Budget 13	% Old Budget 13
		2009	2010	2011	2012						
	Fund:	40,609	38,672	36,649		0	0%	0	0	0	0%
Fund: 304 1997 Refunding											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	5,000	5,000	10,000	10,000	10,000	100%	10,000		10,000	100%
720	INTEREST EXPENSE	1,458	1,193	795	265	265	100%	265		265	100%
730	OTHER DEBT SERVICES	737	737	772	616	200	308%	700		700	350%
	Account:	7,195	6,930	11,567	10,881	10,465	104%	10,965	0	10,965	104%
	Org:	7,195	6,930	11,567	10,881	10,465	104%	10,965	0	10,965	104%
	Fund:	7,195	6,930	11,567	10,881	10,465	104%	10,965	0	10,965	104%
Fund: 305 2000 Refunding											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	15,000	15,000	5,000	5,000	5,000	100%	5,000		5,000	100%
720	INTEREST EXPENSE	2,524	1,755	1,215	945	1,945	49%	675		675	34%
730	OTHER DEBT SERVICES	710	704	733	656	0	***%	700		700	****%
	Account:	18,234	17,459	6,948	6,601	6,945	95%	6,375	0	6,375	91%
	Org:	18,234	17,459	6,948	6,601	6,945	95%	6,375	0	6,375	91%
	Fund:	18,234	17,459	6,948	6,601	6,945	95%	6,375	0	6,375	91%
Fund: 306 2003 Refunding											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	50,000	56,707	50,000	50,000	50,000	100%	40,000		40,000	80%
720	INTEREST EXPENSE	14,950	13,450	11,850	10,150	10,150	100%	8,550		8,550	84%
730	OTHER DEBT SERVICES	863	859	890	606	850	71%	900		900	105%
840	REFUNDS & REIMBURSEMENTS	7				0	0%			0	0%
	Account:	65,820	71,016	62,740	60,756	61,000	100%	49,450	0	49,450	81%
	Org:	65,820	71,016	62,740	60,756	61,000	100%	49,450	0	49,450	81%
	Fund:	65,820	71,016	62,740	60,756	61,000	100%	49,450	0	49,450	81%
Fund: 307 2004 Refunding											

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	55,000	55,000	55,000	55,000	55,000	100%	55,000		55,000	100%
720	INTEREST EXPENSE	22,683	20,868	18,943	16,935	16,935	100%	14,845		14,845	87%
730	OTHER DEBT SERVICES	867	863	894	815	860	95%	900		900	104%
	Account:	78,550	76,731	74,837	72,750	72,795	100%	70,745	0	70,745	97%
	Org:	78,550	76,731	74,837	72,750	72,795	100%	70,745	0	70,745	97%
	Fund:	78,550	76,731	74,837	72,750	72,795	100%	70,745	0	70,745	97%
Fund: 308 2006 Refunding											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	65,000	65,000	65,000	65,000	65,000	100%	65,000		65,000	100%
720	INTEREST EXPENSE	27,400	25,060	22,720	17,108	10,350	165%	17,942		17,942	173%
730	OTHER DEBT SERVICES	1,125	1,121	1,152	1,075	11,100	10%	1,100		1,100	9%
840	REFUNDS & REIMBURSEMENTS			12		0	0%			0	0%
	Account:	93,525	91,181	88,884	83,183	86,450	96%	84,042	0	84,042	97%
	Org:	93,525	91,181	88,884	83,183	86,450	96%	84,042	0	84,042	97%
	Fund:	93,525	91,181	88,884	83,183	86,450	96%	84,042	0	84,042	97%
Fund: 309 2007 Refunding											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	85,000	85,000	80,000	80,000	80,000	100%	75,000		75,000	93%
720	INTEREST EXPENSE	35,160	32,100	29,090	26,130	26,130	100%	31,250		31,250	119%
730	OTHER DEBT SERVICES	1,129	1,125	1,156	1,077	1,200	90%	1,200		1,200	100%
	Account:	121,289	118,225	110,246	107,207	107,330	100%	107,450	0	107,450	100%
	Org:	121,289	118,225	110,246	107,207	107,330	100%	107,450	0	107,450	100%
	Fund:	121,289	118,225	110,246	107,207	107,330	100%	107,450	0	107,450	100%
Fund: 310 2009 Refunding											
Org:											

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS		160,602	190,000	185,000	185,000	100%	185,000		185,000	100%
720	INTEREST EXPENSE		95,693	73,190	68,503	68,503	100%	63,900		63,900	93%
730	OTHER DEBT SERVICES	19,850	1,233	1,339	1,010	1,200	84%	1,400		1,400	116%
820	MISCELLANEOUS TRANSFERS		1,392,848			0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	345	14			0	0%			0	0%
	Account:	20,195	1,650,390	264,529	254,513	254,703	100%	250,300	0	250,300	98%
	Org:	20,195	1,650,390	264,529	254,513	254,703	100%	250,300	0	250,300	98%
	Fund:	20,195	1,650,390	264,529	254,513	254,703	100%	250,300	0	250,300	98%
Fund: 314 2010A Refunding 1.9 MIL											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS				120,000	120,000	100%	120,000		120,000	100%
720	INTEREST EXPENSE			45,375	51,093	51,093	100%	49,803		49,803	97%
730	OTHER DEBT SERVICES			1,146	1,034	800	129%	600		600	75%
	Account:			46,521	172,127	171,893	100%	170,403	0	170,403	99%
	Org:			46,521	172,127	171,893	100%	170,403	0	170,403	99%
	Fund:			46,521	172,127	171,893	100%	170,403	0	170,403	99%
Fund: 315 2010B REFUNDING 740,000											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS				60,000	0	***%	60,000		60,000	*****%
720	INTEREST EXPENSE			17,182	19,275	79,575	24%	18,675		18,675	23%
730	OTHER DEBT SERVICES			4,426	1,089	1,000	109%	14,400		14,400	1440%
	Account:			21,608	80,364	80,575	100%	93,075	0	93,075	115%
	Org:			21,608	80,364	80,575	100%	93,075	0	93,075	115%
	Fund:			21,608	80,364	80,575	100%	93,075	0	93,075	115%
Fund: 317 2011 A SALES BOND											
Org:											

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		2009	2010	2011	2012						
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS			555,000	1,100,873	0	***%	1,140,000		1,140,000	*****%
720	INTEREST EXPENSE			6,595	13,788	6,595	209%	13,788		13,788	209%
730	OTHER DEBT SERVICES			63,348	1,225	555,000	0%	1,400		1,400	0%
	Account:			624,943	1,115,886	561,595	199%	1,155,188	0	1,155,188	205%
	Org:			624,943	1,115,886	561,595	199%	1,155,188	0	1,155,188	205%
	Fund:			624,943	1,115,886	561,595	199%	1,155,188	0	1,155,188	205%
Fund:	318 2011 B TAX ANTICIPATION BOND										
Org:											
437000	SPECIAL ASSESSMENTS										
720	INTEREST EXPENSE			64,091	336,772	171,907	196%	214,620		214,620	124%
730	OTHER DEBT SERVICES			21,270	12,000,985	0	***%	1,000		1,000	*****%
	Account:			85,361	12,337,757	171,907	***%	215,620	0	215,620	125%
	Org:			85,361	12,337,757	171,907	***%	215,620	0	215,620	125%
	Fund:			85,361	12,337,757	171,907	***%	215,620	0	215,620	125%
Fund:	319 2011 REFUNDING										
Org:											
437000	SPECIAL ASSESSMENTS										
720	INTEREST EXPENSE			28,015		0	0%			0	0%
730	OTHER DEBT SERVICES			492		0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS			39,495		0	0%			0	0%
	Account:			68,002		0	***%	0	0	0	0%
	Org:			68,002		0	0%	0	0	0	0%
	Fund:			68,002		0	0%	0	0	0	0%
Fund:	320 2012 Refunding										
Org:											
437000	SPECIAL ASSESSMENTS										
730	OTHER DEBT SERVICES				26,700	0	***%			0	0%
	Account:				26,700	0	***%	0	0	0	0%
	Org:				26,700	0	***%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2012	% Exp. 2012	Prelim. Budget 13	Budget Changes 13	Final Budget 13	% Old Budget 13
		2009	2010	2011	2012						
Fund:					26,700	0 ***%	0	0	0	0%	
Fund: 401 Equipment Reserve Fund											
Org:											
415600 EQUIPMENT RESERVE											
	370 CONTR/REPAIR & MAINTENANC	5,502	2,491	6,639	2,576	60,000	4%	60,000	60,000	100%	
	630 IMPROVE OTHER THAN BLDGS	3,100				0	0%		0	0%	
	650 MACHINERY & EQUIPMENT	25,723	51,428	12,515	116,400	0	***%		0	0%	
	Account:	34,325	53,919	19,154	118,976	60,000	198%	60,000	0	60,000 100%	
	Org:	34,325	53,919	19,154	118,976	60,000	198%	60,000	0	60,000 100%	
	Fund:	34,325	53,919	19,154	118,976	60,000	198%	60,000	0	60,000 100%	
Fund: 402 Community Development Projects											
Org:											
417800 COMMUNITY DEVELOPMENT											
	630 IMPROVE OTHER THAN BLDGS	4,500				0	0%		0	0%	
	Account:	4,500				0	***%	0	0	0 0%	
	Org:	4,500				0	0%	0	0	0 0%	
	Fund:	4,500				0	0%	0	0	0 0%	
Fund: 403 Parking Lot District 2009											
Org:											
415300 PARKING AUTHORITY											
	630 IMPROVE OTHER THAN BLDGS					12,000	0%	12,000	12,000	100%	
	820 MISCELLANEOUS TRANSFERS			12,000		0	***%		0	0%	
	Account:			12,000		12,000	100%	12,000	0	12,000 100%	
	Org:			12,000		12,000	100%	12,000	0	12,000 100%	
	Fund:			12,000		12,000	100%	12,000	0	12,000 100%	
Fund: 404 Apron Improvements #19											
Org:											

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
Org:											
483100	AIRPORT IMPROVEMENTS										
820	MISCELLANEOUS TRANSFERS		149,806			0	0%			0	0%
	Account:		149,806			0	***%	0	0	0	0%
	Org:		149,806			0	0%	0	0	0	0%
	Fund:		149,806			0	0%	0	0	0	0%
Fund: 413 Airp PJ 26											
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	1,182				0	0%			0	0%
820	MISCELLANEOUS TRANSFERS		552			0	0%			0	0%
	Account:	1,182	552			0	***%	0	0	0	0%
	Org:	1,182	552			0	0%	0	0	0	0%
	Fund:	1,182	552			0	0%	0	0	0	0%
Fund: 414 Street Light D-07-2											
Org:											
431600	PAVING/STREET IMPROV										
820	MISCELLANEOUS TRANSFERS		9,921			0	0%			0	0%
	Account:		9,921			0	***%	0	0	0	0%
	Org:		9,921			0	0%	0	0	0	0%
	Fund:		9,921			0	0%	0	0	0	0%
Fund: 416 Sealcoat D-07-4											
Org:											
431600	PAVING/STREET IMPROV										
820	MISCELLANEOUS TRANSFERS		1			0	0%			0	0%
	Account:		1			0	***%	0	0	0	0%
	Org:		1			0	0%	0	0	0	0%
	Fund:		1			0	0%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2012	% Exp. 2012	Prelim. Budget 13	Budget Changes 13	Final Budget 13	% Old Budget 13
		2009	2010	2011	2012						
Fund: 417 Amtrak Depot Dev											
Org:											
416900 OTHER DEVELOPMENT											
630	IMPROVE OTHER THAN BLDGS	97,938	462,987	196,671	25,483	0 ***%			0	0%	
	Account:	97,938	462,987	196,671	25,483	0 ***%	0	0	0	0%	
	Org:	97,938	462,987	196,671	25,483	0 ***%	0	0	0	0%	
	Fund:	97,938	462,987	196,671	25,483	0 ***%	0	0	0	0%	
Fund: 418 Wtr/Swr/St Impr D07-5											
Org:											
431600 PAVING/STREET IMPROV											
820	MISCELLANEOUS TRANSFERS		127,221			0 0%			0	0%	
	Account:		127,221			0 ***%	0	0	0	0%	
	Org:		127,221			0 0%	0	0	0	0%	
	Fund:		127,221			0 0%	0	0	0	0%	
Fund: 419 Wtr/Swr/St Impr D08-2											
Org:											
436000 WATER, SEWER & PAVING											
630	IMPROVE OTHER THAN BLDGS	24,068				0 0%			0	0%	
	Account:	24,068				0 ***%	0	0	0	0%	
	Org:	24,068				0 0%	0	0	0	0%	
	Fund:	24,068				0 0%	0	0	0	0%	
Fund: 420 Sidewalk 2008-1											
Org:											
484000 SIDEWALK IMPROVEMENTS											
630	IMPROVE OTHER THAN BLDGS	7,547				0 0%			0	0%	
	Account:	7,547				0 ***%	0	0	0	0%	
	Org:	7,547				0 0%	0	0	0	0%	

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Account	Object	Actuals				Current Budget 2012	% Exp. 2012	Prelim. Budget 13	Budget Changes 13	Final Budget 13	% Old Budget 13
		2009	2010	2011	2012						
483100	AIRPORT IMPROVEMENTS										
820	MISCELLANEOUS TRANSFERS		315,427			0 0%			0	0%	
	Account:		315,427			0 ***%	0	0	0	0%	
	Org:		315,427			0 0%	0	0	0	0%	
	Fund:		315,427			0 0%	0	0	0	0%	
Fund: 425 Sidewalk 2009-1											
Org:											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	81,790				0 0%			0	0%	
	Account:	81,790				0 ***%	0	0	0	0%	
	Org:	81,790				0 0%	0	0	0	0%	
	Fund:	81,790				0 0%	0	0	0	0%	
Fund: 426 Sealcoat D-09-2											
Org:											
484100	SEAL COAT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	311,619				0 0%			0	0%	
	Account:	311,619				0 ***%	0	0	0	0%	
	Org:	311,619				0 0%	0	0	0	0%	
	Fund:	311,619				0 0%	0	0	0	0%	
Fund: 427 Street & Alley Improv 09-3											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	1,357,772	4,267			0 0%			0	0%	
	Account:	1,357,772	4,267			0 ***%	0	0	0	0%	
	Org:	1,357,772	4,267			0 0%	0	0	0	0%	
	Fund:	1,357,772	4,267			0 0%	0	0	0	0%	
Fund: 428 Wtr/Swr/Strt Imprv D-09-4											

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		2009	2010	2011	2012						
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	987,672	220,144	10,177		0 0%			0	0%	
	Account:	987,672	220,144	10,177		0 ***%	0	0	0	0%	
	Org:	987,672	220,144	10,177		0 0%	0	0	0	0%	
	Fund:	987,672	220,144	10,177		0 0%	0	0	0	0%	
Fund: 429 Wtr/Swr/SS/Str Imprv D-09-5											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	1,188,965	12,026			0 0%			0	0%	
	Account:	1,188,965	12,026			0 ***%	0	0	0	0%	
	Org:	1,188,965	12,026			0 0%	0	0	0	0%	
	Fund:	1,188,965	12,026			0 0%	0	0	0	0%	
Fund: 430 Airp Proj 27											
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	37,779				0 0%			0	0%	
820	MISCELLANEOUS TRANSFERS		31,552			0 0%			0	0%	
	Account:	37,779	31,552			0 ***%	0	0	0	0%	
	Org:	37,779	31,552			0 0%	0	0	0	0%	
	Fund:	37,779	31,552			0 0%	0	0	0	0%	
Fund: 431 Airport Project 31 Rehab Runway 2-20											
Org:											
439000	AIRPORT OPERATION										
630	IMPROVE OTHER THAN BLDGS	1,597,087	487,427	11,763		0 0%			0	0%	
	Account:	1,597,087	487,427	11,763		0 ***%	0	0	0	0%	

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Account	Object	Actuals				Current Budget 2012	% Exp. 2012	Prelim. Budget 13	Budget Changes 13	Final Budget 13	% Old Budget 13
		2009	2010	2011	2012						
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	289,368				0	0%			0	0%
	Account:	289,368				0	***%	0	0	0	0%
	Org:	1,886,455	487,427	11,763		0	0%	0	0	0	0%
	Fund:	1,886,455	487,427	11,763		0	0%	0	0	0	0%
Fund: 432 Airport project 32 construction Hangar Taxilane & apron											
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		241,277	694,748	2,000	0	***%			0	0%
	Account:		241,277	694,748	2,000	0	***%	0	0	0	0%
	Org:		241,277	694,748	2,000	0	***%	0	0	0	0%
	Fund:		241,277	694,748	2,000	0	***%	0	0	0	0%
Fund: 433 Sidewalk 10-1											
Org:											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		87,023			0	0%			0	0%
	Account:		87,023			0	***%	0	0	0	0%
	Org:		87,023			0	0%	0	0	0	0%
	Fund:		87,023			0	0%	0	0	0	0%
Fund: 434 Wtr/Swr/Strt Imprv D-10-2											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		520,581	124,688		0	0%			0	0%
	Account:		520,581	124,688		0	***%	0	0	0	0%
	Org:		520,581	124,688		0	0%	0	0	0	0%
	Fund:		520,581	124,688		0	0%	0	0	0	0%
Fund: 435 Street & Alley Improv D-10-3											

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		2009	2010	2011	2012						
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		50,337			0	0%			0	0%
	Account:		50,337			0	***%	0	0	0	0%
	Org:		50,337			0	0%	0	0	0	0%
	Fund:		50,337			0	0%	0	0	0	0%
Fund: 436 Airport Proj 33 Master Plan Update											
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		81,195	29,170	312,601	0	***%	450,000	-450,000	0	0%
	Account:		81,195	29,170	312,601	0	***%	450,000	-450,000	0	0%
	Org:		81,195	29,170	312,601	0	***%	450,000	-450,000	0	0%
	Fund:		81,195	29,170	312,601	0	***%	450,000	-450,000	0	0%
Fund: 437 Street Improv D-10-4 32nd St W											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		205,303	19,645		0	0%			0	0%
	Account:		205,303	19,645		0	***%	0	0	0	0%
	Org:		205,303	19,645		0	0%	0	0	0	0%
	Fund:		205,303	19,645		0	0%	0	0	0	0%
Fund: 438 Water & Sewer Improv D-10-5 Timbers Sub											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		189,527	10,057	770	0	***%			0	0%
820	MISCELLANEOUS TRANSFERS		842,000			0	0%			0	0%
	Account:		1,031,527	10,057	770	0	***%	0	0	0	0%
	Org:		1,031,527	10,057	770	0	***%	0	0	0	0%
	Fund:		1,031,527	10,057	770	0	***%	0	0	0	0%

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		2009	2010	2011	2012						
Fund: 439 Airport Maint. Facility											
Org:											
483100	AIRPORT IMPROVEMENTS										
620	BUILDINGS		105,404			0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS		2,666,578	-167,522	269	0	***%			0	0%
	Account:		2,771,982	-167,522	269	0	***%	0	0	0	0%
	Org:		2,771,982	-167,522	269	0	***%	0	0	0	0%
	Fund:		2,771,982	-167,522	269	0	***%	0	0	0	0%
Fund: 440 Street Improv D10-6 Granite Peak											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		938	280,813	255,142	0	***%			0	0%
	Account:		938	280,813	255,142	0	***%	0	0	0	0%
	Org:		938	280,813	255,142	0	***%	0	0	0	0%
	Fund:		938	280,813	255,142	0	***%	0	0	0	0%
Fund: 441 Water, Sewer Improv 10-3-14 42nd St W											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		26,465			0	0%			0	0%
	Account:		26,465			0	***%	0	0	0	0%
	Org:		26,465			0	0%	0	0	0	0%
	Fund:		26,465			0	0%	0	0	0	0%
Fund: 442 Wtr & Swr improv D12-4 pj 183 N. Wil Ext Marburger/Sande Su											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		21,960	2,983,202	1,816,955	0	***%			0	0%
	Account:		21,960	2,983,202	1,816,955	0	***%	0	0	0	0%
	Org:		21,960	2,983,202	1,816,955	0	***%	0	0	0	0%

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		2009	2010	2011	2012						
Fund:		21,960	2,983,202	1,816,955		0 ***%	0	0	0	0%	
Fund: 443 Water,Sewer,Street Storm Drain improv 10-3-28											
Org:											
436000 WATER, SEWER & PAVING											
630	IMPROVE OTHER THAN BLDGS	13,576	9,978	50,682		0 ***%			0	0%	
	Account:	13,576	9,978	50,682		0 ***%	0	0	0	0%	
	Org:	13,576	9,978	50,682		0 ***%	0	0	0	0%	
	Fund:	13,576	9,978	50,682		0 ***%	0	0	0	0%	
Fund: 444 Water & Sewer Ext 26th St 10-3-29											
Org:											
436000 WATER, SEWER & PAVING											
630	IMPROVE OTHER THAN BLDGS		25,273			0 0%			0	0%	
	Account:		25,273			0 ***%	0	0	0	0%	
	Org:		25,273			0 0%	0	0	0	0%	
	Fund:		25,273			0 0%	0	0	0	0%	
Fund: 445 Airport Emergency Plan											
Org:											
483100 AIRPORT IMPROVEMENTS											
630	IMPROVE OTHER THAN BLDGS	2,160	860			0 0%			0	0%	
	Account:	2,160	860			0 ***%	0	0	0	0%	
	Org:	2,160	860			0 0%	0	0	0	0%	
	Fund:	2,160	860			0 0%	0	0	0	0%	
Fund: 446 Water Main replc 4th st 10-3-25											
Org:											

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		2009	2010	2011	2012						
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			5,419		0	0%			0	0%
	Account:			5,419		0	***%	0	0	0	0%
	Org:			5,419		0	0%	0	0	0	0%
	Fund:			5,419		0	0%	0	0	0	0%
Fund: 448 Street & Storm Swr Improv Creekside & 23rd St D10-7											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			665,926	43,378	0	***%			0	0%
	Account:			665,926	43,378	0	***%	0	0	0	0%
	Org:			665,926	43,378	0	***%	0	0	0	0%
	Fund:			665,926	43,378	0	***%	0	0	0	0%
Fund: 449 Water, Sewer,SS,Str Phase I 26th st D11-3											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS			190		0	0%			0	0%
	Account:			190		0	***%	0	0	0	0%
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			1,650,750	33,418	0	***%			0	0%
	Account:			1,650,750	33,418	0	***%	0	0	0	0%
	Org:			1,650,940	33,418	0	***%	0	0	0	0%
	Fund:			1,650,940	33,418	0	***%	0	0	0	0%
Fund: 450 Street & Alley Improv D-11-4 SULLIVAN											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			1,000,224	287,554	0	***%			0	0%
	Account:			1,000,224	287,554	0	***%	0	0	0	0%
	Org:			1,000,224	287,554	0	***%	0	0	0	0%
	Fund:			1,000,224	287,554	0	***%	0	0	0	0%

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		2009	2010	2011	2012						
Fund: 451 Sloulin Field Overlay D-11-2											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS			458,962		0	0%			0	0%
	Account:			458,962		0	***%	0	0	0	0%
	Org:			458,962		0	0%	0	0	0	0%
	Fund:			458,962		0	0%	0	0	0	0%
Fund: 453 Water & Swr Ext P181 west											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			2,817,791	872,240	0	***%			0	0%
	Account:			2,817,791	872,240	0	***%	0	0	0	0%
	Org:			2,817,791	872,240	0	***%	0	0	0	0%
	Fund:			2,817,791	872,240	0	***%	0	0	0	0%
Fund: 454 FLOOD											
Org:											
425000	EMERGENCY										
630	IMPROVE OTHER THAN BLDGS			58,082		0	0%			0	0%
870	MISC EXPENDITURES			12,990		0	0%			0	0%
	Account:			71,072		0	***%	0	0	0	0%
	Org:			71,072		0	0%	0	0	0	0%
	Fund:			71,072		0	0%	0	0	0	0%
Fund: 455 D11-5 E BDWY Water Main ext											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			724,997	81,179	0	***%			0	0%
	Account:			724,997	81,179	0	***%	0	0	0	0%
	Org:			724,997	81,179	0	***%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2012	% Exp. 2012	Prelim. Budget 13	Budget Changes 13	Final Budget 13	% Old Budget 13
		2009	2010	2011	2012						
	Fund:			724,997	81,179	0	***%	0	0	0	0%
	Fund:	456 Sidewalk 2011-1									
	Org:										
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS			25,289	42,724	0	***%			0	0%
	Account:			25,289	42,724	0	***%	0	0	0	0%
	Org:			25,289	42,724	0	***%	0	0	0	0%
	Fund:			25,289	42,724	0	***%	0	0	0	0%
	Fund:	457 P190 Baker Hughes Swr Ext 139th Ave									
	Org:										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			2,177,870	2,554,711	0	***%			0	0%
	Account:			2,177,870	2,554,711	0	***%	0	0	0	0%
	Org:			2,177,870	2,554,711	0	***%	0	0	0	0%
	Fund:			2,177,870	2,554,711	0	***%	0	0	0	0%
	Fund:	458 Pot hole repair 11-3-31									
	Org:										
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS			597,215		0	0%			0	0%
	Account:			597,215		0	***%	0	0	0	0%
	Org:			597,215		0	0%	0	0	0	0%
	Fund:			597,215		0	0%	0	0	0	0%
	Fund:	459 Western Area Water Supply									
	Org:										

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		2009	2010	2011	2012						
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			2,365,317		0	0%			0	0%
	Account:			2,365,317		0	***%	0	0	0	0%
	Org:			2,365,317		0	0%	0	0	0	0%
	Fund:			2,365,317		0	0%	0	0	0	0%
Fund: 460 D11-6 Water, Sewer & Street Improv 42-44 St											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			33,392		0	0%			0	0%
	Account:			33,392		0	***%	0	0	0	0%
	Org:			33,392		0	0%	0	0	0	0%
	Fund:			33,392		0	0%	0	0	0	0%
Fund: 461 Sand creek Proj 191											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			62,591	964,236	0	***%			0	0%
	Account:			62,591	964,236	0	***%	0	0	0	0%
	Org:			62,591	964,236	0	***%	0	0	0	0%
	Fund:			62,591	964,236	0	***%	0	0	0	0%
Fund: 462 Williston TIGER III 11-3-32 Truck route											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS			2,350		0	0%			0	0%
	Account:			2,350		0	***%	0	0	0	0%
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			28,200		0	0%			0	0%
	Account:			28,200		0	***%	0	0	0	0%
	Org:			30,550		0	0%	0	0	0	0%
	Fund:			30,550		0	0%	0	0	0	0%

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		2009	2010	2011	2012						
Fund: 463 P180 E. Frontage rd & 2nd ave W											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS				495,022	0 ***%			0	0%	
	Account:				495,022	0 ***%		0	0	0%	
	Org:				495,022	0 ***%		0	0	0%	
	Fund:				495,022	0 ***%		0	0	0%	
Fund: 464 Water, Sewer N Industrial park											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS			1,854,605	5,054,745	0 ***%			0	0%	
	Account:			1,854,605	5,054,745	0 ***%		0	0	0%	
	Org:			1,854,605	5,054,745	0 ***%		0	0	0%	
	Fund:			1,854,605	5,054,745	0 ***%		0	0	0%	
Fund: 465 Airp pj 34 Runway 11/29 rehab											
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				359,152	0 ***%			0	0%	
650	MACHINERY & EQUIPMENT				4,163	0 ***%			0	0%	
	Account:				363,315	0 ***%		0	0	0%	
	Org:				363,315	0 ***%		0	0	0%	
	Fund:				363,315	0 ***%		0	0	0%	
Fund: 466 Airp pj 35 Snow removal equip											
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				192,326	0 ***%	1,000,000	-1,000,000	0	0%	
	Account:				192,326	0 ***%	1,000,000	-1,000,000	0	0%	
	Org:				192,326	0 ***%	1,000,000	-1,000,000	0	0%	

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		2009	2010	2011	2012						
	Fund:				192,326	0 ***%	1,000,000	-1,000,000	0	0%	
	Fund:	468 Water,Sewer & St. P196 1st Ave & Hillard									
	Org:										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS										
	Account:				2,093	0 ***%			0	0%	
	Account:				2,093	0 ***%	0	0	0	0%	
	Org:				2,093	0 ***%	0	0	0	0%	
	Fund:				2,093	0 ***%	0	0	0	0%	
	Fund:	469 D12-3 4th & 44 W Wtr,Swr & St UNV Comm									
	Org:										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS										
	Account:				674,436	0 ***%			0	0%	
	Account:				674,436	0 ***%	0	0	0	0%	
	Org:				674,436	0 ***%	0	0	0	0%	
	Fund:				674,436	0 ***%	0	0	0	0%	
	Fund:	470 D12-2 Street & Alley Improv.									
	Org:										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS										
	Account:				571,629	0 ***%			0	0%	
	Account:				571,629	0 ***%	0	0	0	0%	
	Org:				571,629	0 ***%	0	0	0	0%	
	Fund:				571,629	0 ***%	0	0	0	0%	
	Fund:	471 12-5 Tofte Bean									
	Org:										

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		2009	2010	2011	2012						
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				207,879	0 ***%			0	0	0%
	Account:				207,879	0 ***%		0	0	0	0%
	Org:				207,879	0 ***%		0	0	0	0%
	Fund:				207,879	0 ***%		0	0	0	0%
Fund: 476 Sidewalk 12-1											
Org:											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				29,558	0 ***%			0	0	0%
	Account:				29,558	0 ***%		0	0	0	0%
	Org:				29,558	0 ***%		0	0	0	0%
	Fund:				29,558	0 ***%		0	0	0	0%
Fund: 477 WAWS Projects											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				764	0 ***%			0	0	0%
	Account:				764	0 ***%		0	0	0	0%
	Org:				764	0 ***%		0	0	0	0%
	Fund:				764	0 ***%		0	0	0	0%
Fund: 478 D12-8 5th St extention											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				215,955	0 ***%			0	0	0%
	Account:				215,955	0 ***%		0	0	0	0%
	Org:				215,955	0 ***%		0	0	0	0%
	Fund:				215,955	0 ***%		0	0	0	0%

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		2009	2010	2011	2012						
Fund: 480 P201 Storm Water management plan											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				59,718	0 ***%			0	0	0%
	Account:				59,718	0 ***%		0	0	0	0%
	Org:				59,718	0 ***%		0	0	0	0%
	Fund:				59,718	0 ***%		0	0	0	0%
Fund: 481 P200 E Industrial Lift Station											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				88,638	0 ***%			0	0	0%
	Account:				88,638	0 ***%		0	0	0	0%
	Org:				88,638	0 ***%		0	0	0	0%
	Fund:				88,638	0 ***%		0	0	0	0%
Fund: 482 P206 Pheasant Run Pkwy & sand creek dr											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				124,956	0 ***%			0	0	0%
	Account:				124,956	0 ***%		0	0	0	0%
	Org:				124,956	0 ***%		0	0	0	0%
	Fund:				124,956	0 ***%		0	0	0	0%
Fund: 483 D12-10 50th St W wtr,swr,street											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				36,537	0 ***%			0	0	0%
	Account:				36,537	0 ***%		0	0	0	0%
	Org:				36,537	0 ***%		0	0	0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
414100	CITY AUDITOR										
302	COMMUNICATION			80		0	0%			0	0%
	Account:			80		0	***%	0	0	0	0%
434000	WATER ADMINISTRATION										
110	REGULAR SALARY	145,124	125,158	134,394	153,165	168,300	91%	185,130		185,130	110%
302	COMMUNICATION	14,992	16,901	20,061	15,911	22,000	72%	23,100		23,100	105%
316	OTHER PROFESSIONAL SERV	52	209	243	192	200	96%	250		250	125%
317	OTHER CONTRACTUAL SERV	3,203	3,864	2,088	1,997,166	7,000	***%	8,500		8,500	121%
320	INSURANCE	28,673	24,757	23,050	13,368	30,000	45%	30,000		30,000	100%
331	RENT - ADMIN. BUILDING	82,992	82,992	89,908	76,076	83,000	92%	83,000		83,000	100%
405	OFFICE SUPPLIES	4,141	3,629	869	2,323	4,200	55%	5,000		5,000	119%
650	MACHINERY & EQUIPMENT	743,012		13,165		10,000	0%	45,000		45,000	450%
710	PRINCIPAL PAYMENTS	1,655,976	1,126,813	1,485,000	1,461,250	1,520,000	96%	1,500,000		1,500,000	98%
720	INTEREST EXPENSE	599,933	718,432	584,527	536,327	551,208	97%	498,106		498,106	90%
730	OTHER DEBT SERVICES	135,734	105,052	99,644	93,151	120,000	78%	105,000		105,000	87%
820	MISCELLANEOUS TRANSFERS					500,000	0%	500,000		500,000	100%
840	REFUNDS & REIMBURSEMENTS	10,720	2,876	232,665	7,047	11,000	64%	11,000		11,000	100%
870	MISC EXPENDITURES	8,935	4,574	22,819	199,801	10,000	***%	10,000		10,000	100%
880	DEPRECIATION EXPENSE	620	620	620	620	620	100%	620		620	100%
	Account:	3,434,107	2,215,877	2,709,053	4,556,397	3,037,528	150%	3,004,706	0	3,004,706	98%
434100	WATER DISTRIBUTION										
110	REGULAR SALARY	228,371	206,307	251,803	299,809	295,183	102%	490,831		490,831	166%
301	ADMISTRATIVE EXPENSE	9,996	9,996	9,996	9,163	0	***%			0	0%
302	COMMUNICATION	3,210	3,434	2,905	3,226	4,200	77%	4,800		4,800	114%
307	MEDICAL		363	323	358	350	102%	600		600	171%
317	OTHER CONTRACTUAL SERV	637	1,309	17,475	28,233	4,800	588%	16,000		16,000	333%
318	LABRATORY TESTING	738		1,453	110	1,200	9%	1,500		1,500	125%
320	INSURANCE	32,223	32,807	36,008	44,275	45,833	97%	62,770		62,770	136%
331	RENT - ADMIN. BUILDING	15,000	15,000	17,083	13,750	0	***%			0	0%
350	UTILITIES	12,238	11,203	15,666	39,828	16,000	249%	18,000		18,000	112%
351	HEAT		4,824	5,286	5,124	4,800	107%	6,000		6,000	125%
358	TRANSPORTATION	1,099	789	1,674	1,043	2,000	52%	2,500		2,500	125%
370	CONTR/REPAIR & MAINTENANC	29,795	2,921	8,278	16,602	40,000	42%	40,000		40,000	100%
385	PR TWNHOUSE WTR LINE MTNC					3,000	0%			0	0%
420	OPERATING SUPPLIES	583	1,710	762	2,408	3,000	80%	3,000		3,000	100%
424	GAS & OIL	11,061	16,844	25,021	21,500	18,000	119%	24,000		24,000	133%
426	GRAVEL					2,500	0%			0	0%
430	ASPHALT MIX					18,000	0%	18,000		18,000	100%
431	CONCRETE	15,544	3,569			6,000	0%	6,000		6,000	100%
432	TIRES	3,593	2,200	460	951	4,000	24%	4,000		4,000	100%
437	STREET MAINT. & UNIFORMS	777	587	660	681	700	97%	900		900	128%
439	METER REPLACEMT/FERTILIZR	11,319	54,382	112,638	347,295	100,000	347%	350,000		350,000	350%
470	SUPPLY/REPAIR/MAINTENANCE	66,227	77,240	67,708	69,074	80,000	86%	100,000		100,000	125%
630	IMPROVE OTHER THAN BLDGS	1,484,261	121,105	818,754	2,439,717	2,000,000	122%	2,700,000		2,700,000	135%
650	MACHINERY & EQUIPMENT	70,968	3,566		233,986	270,000	87%	28,000		28,000	10%
820	MISCELLANEOUS TRANSFERS		101,467			0	0%			0	0%

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Old Budget 13
840	REFUNDS & REIMBURSEMENTS				400	0	***			0	0%
880	DEPRECIATION EXPENSE	35,882	35,882	35,882	35,882	0	***			0	0%
	Account:	2,033,522	707,505	1,429,835	3,613,415	2,919,566	124%	3,876,901	0	3,876,901	132%
434200	WATER TREATMENT										
110	REGULAR SALARY	224,406	216,945	251,165	289,460	302,455	96%	403,829		403,829	133%
301	ADMISTRATIVE EXPENSE	996	996	1,079	913	0	***			0	0%
302	COMMUNICATION	2,760	2,802	3,733	3,217	3,960	81%	5,000		5,000	126%
307	MEDICAL	67	348	415	221	500	44%	600		600	120%
317	OTHER CONTRACTUAL SERV	13,715	18,310	29,982	25,551	75,000	34%	50,000		50,000	66%
318	LABRATORY TESTING	10,564	12,902	12,613	14,755	14,000	105%	18,000		18,000	128%
320	INSURANCE	35,804	30,111	31,125	32,628	23,899	137%	56,730		56,730	237%
350	UTILITIES	119,181	121,467	137,001	164,735	133,500	123%	150,000		150,000	112%
351	HEAT	27,840	34,693	35,341	27,572	50,000	55%	50,000		50,000	100%
358	TRANSPORTATION	903	889	2,063	995	1,800	55%	1,800		1,800	100%
362	PRINTING & BINDING	1,850	1,957	2,300	2,600	2,700	96%	3,000		3,000	111%
370	CONTR/REPAIR & MAINTENANC	82,480	129,110	16,960	10,940	220,000	5%	150,000		150,000	68%
405	OFFICE SUPPLIES	996	243	175	439	500	88%	600		600	120%
420	OPERATING SUPPLIES	5,794	7,649	4,439	14,451	9,000	161%	9,500		9,500	105%
423	TREATMENT CHEMICALS	323,748	370,562	429,988	576,815	420,000	137%	500,000		500,000	119%
424	GAS & OIL	1,138	2,039	12,043	3,184	3,000	106%	4,000		4,000	133%
437	STREET MAINT. & UNIFORMS	399	387	473	494	500	99%	700		700	140%
470	SUPPLY/REPAIR/MAINTENANCE	39,776	25,007	81,753	70,264	75,000	94%	85,000		85,000	113%
620	BUILDINGS			14,930		15,000	0%	7,500		7,500	50%
630	IMPROVE OTHER THAN BLDGS		26,063	74,329	32,686	0	***	27,000		27,000	*****
650	MACHINERY & EQUIPMENT	2,200			26,333	33,000	80%			0	0%
880	DEPRECIATION EXPENSE	134,315	134,315	134,315	134,315	0	***			0	0%
	Account:	1,028,932	1,136,795	1,276,222	1,432,568	1,383,814	104%	1,523,259	0	1,523,259	110%
	Org:	6,496,561	4,060,177	5,415,190	9,602,380	7,340,908	131%	8,404,866	0	8,404,866	114%
	Fund:	6,496,561	4,060,177	5,415,190	9,602,380	7,340,908	131%	8,404,866	0	8,404,866	114%
Fund:	502 Sewer										
Org:											
433000	SEWER COLLECTION										
110	REGULAR SALARY	68,484	132,582	168,080	169,201	136,832	124%	189,051		189,051	138%
301	ADMISTRATIVE EXPENSE	2,712	996	1,079	913	0	***			0	0%
302	COMMUNICATION	152	152	434	152	350	43%	500		500	142%
317	OTHER CONTRACTUAL SERV	6,999	29	24,355	659	15,000	4%	25,000		25,000	166%
320	INSURANCE	19,053	33,407	31,177	26,703	15,093	177%	31,620		31,620	209%
331	RENT - ADMIN. BUILDING	8,330	9,996	10,829	9,163	0	***			0	0%
358	TRANSPORTATION		448		30	900	3%	900		900	100%
370	CONTR/REPAIR & MAINTENANC	40,569	960	2,461		20,000	0%	30,000		30,000	150%
420	OPERATING SUPPLIES	189			165	300	55%	300		300	100%

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
423	TREATMENT CHEMICALS		374	12,170	7,892	10,000	79%	15,000		15,000	150%
424	GAS & OIL	4,802	8,742	16,175	17,938	13,000	138%	20,000		20,000	153%
437	STREET MAINT. & UNIFORMS	6		200	192	300	64%	500		500	166%
470	SUPPLY/REPAIR/MAINTENANCE	6,793	2,625	11,898	9,159	14,000	65%	14,000		14,000	100%
630	IMPROVE OTHER THAN BLDGS	4,218	7,689		62,121	1,000,000	6%	1,600,000		1,600,000	160%
650	MACHINERY & EQUIPMENT	2,108	444	23,472	166,078	225,000	74%	230,000		230,000	102%
710	PRINCIPAL PAYMENTS	75,000	115,000	90,000	125,000	0	***			0	0%
720	INTEREST EXPENSE	26,851	34,690	26,255	27,265	0	***			0	0%
730	OTHER DEBT SERVICES	4,315	6,038	4,011	3,702	0	***			0	0%
820	MISCELLANEOUS TRANSFERS		121,520			0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	176	500	28,369		0	0%			0	0%
880	DEPRECIATION EXPENSE	16,811	16,811	16,811	16,811	0	***			0	0%
	Account:	287,568	493,003	467,776	643,144	1,450,775	44%	2,156,871	0	2,156,871	148%
433100	SEWER TREATMENT										
110	REGULAR SALARY	77,562	69,956	81,875	106,472	112,761	94%	149,751		149,751	132%
301	ADMISTRATIVE EXPENSE	9,996	9,996	10,829	9,163	0	***			0	0%
302	COMMUNICATION	496	503	881	663	800	83%	1,000		1,000	125%
307	MEDICAL	106		62	120	0	***	150		150	*****
317	OTHER CONTRACTUAL SERV	15	455	60,300	1,614	0	***	20,000		20,000	*****
318	LABRATORY TESTING	4,216	6,952	4,907	10,168	6,500	156%	22,000		22,000	338%
320	INSURANCE	10,741	10,936	12,003	21,406	22,363	96%	33,480		33,480	149%
350	UTILITIES	72,564	73,870	101,943	127,580	100,000	128%	150,000		150,000	150%
358	TRANSPORTATION	297	15	260	7,204	600	***	800		800	133%
370	CONTR/REPAIR & MAINTENANC	8,555	1,643	19,459		20,000	0%	20,000		20,000	100%
405	OFFICE SUPPLIES					100	0%	100		100	100%
420	OPERATING SUPPLIES	957	2,738	599	2,487	2,000	124%	3,000		3,000	150%
423	TREATMENT CHEMICALS	9,115	17,372	1,826	3,192	12,000	27%	12,000		12,000	100%
424	GAS & OIL	864	1,580	4,739	1,691	2,500	68%	2,500		2,500	100%
427	OIL	1,342			1,252	800	157%	800		800	100%
437	STREET MAINT. & UNIFORMS	49		84	245	250	98%	300		300	120%
470	SUPPLY/REPAIR/MAINTENANCE	6,101	7,952	15,414	9,497	11,000	86%	22,000		22,000	200%
620	BUILDINGS	2,731	107,298	20,051		30,000	0%			0	0%
630	IMPROVE OTHER THAN BLDGS			1,198,975	6,443,659	15,000,000	43%	13,500,000		13,500,000	90%
650	MACHINERY & EQUIPMENT				8,745	2,500	350%	35,000		35,000	1400%
670	OTHER CAPITAL OUTLAY			44,975		0	0%			0	0%
710	PRINCIPAL PAYMENTS	85,000	55,000	55,000	60,000	0	***			0	0%
720	INTEREST EXPENSE	29,071	16,414	19,750	18,375	0	***			0	0%
730	OTHER DEBT SERVICES	4,757	2,367	3,813	3,525	0	***			0	0%
880	DEPRECIATION EXPENSE	45,574	45,574	45,574	45,574	0	***			0	0%
	Account:	370,109	430,621	1,703,319	6,882,632	15,324,174	45%	13,972,881	0	13,972,881	91%
	Org:	657,677	923,624	2,171,095	7,525,776	16,774,949	45%	16,129,752	0	16,129,752	96%
	Fund:	657,677	923,624	2,171,095	7,525,776	16,774,949	45%	16,129,752	0	16,129,752	96%

Fund: 503 Refuse

Org:

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
432000	REFUSE COLLECTION										
110	REGULAR SALARY	334,694	339,835	483,424	583,889	510,238	114%	761,098		761,098	149%
301	ADMISTRATIVE EXPENSE	72,996	72,996	79,079	60,830	0	***			0	0%
302	COMMUNICATION	825	1,418	1,480	843	1,600	53%	1,600		1,600	100%
307	MEDICAL	550	870	1,553	663	550	121%	1,200		1,200	218%
317	OTHER CONTRACTUAL SERV	27,292	23,840	29,846	2,952	20,000	15%	15,000		15,000	75%
320	INSURANCE	45,009	44,647	58,823	70,870	69,694	102%	112,530		112,530	161%
331	RENT - ADMIN. BUILDING	15,000	15,000	16,250	19,833	0	***			0	0%
358	TRANSPORTATION			379	713	750	95%	750		750	100%
362	PRINTING & BINDING	128	204	113	375	300	125%	300		300	100%
370	CONTR/REPAIR & MAINTENANC	75	76			300	0%	300		300	100%
381	CONTAINER MAINTENANCE	405	2,154	5,381	2,832	2,500	113%	2,500		2,500	100%
420	OPERATING SUPPLIES	478	382	649	1,355	800	169%	1,000		1,000	125%
423	TREATMENT CHEMICALS		1,679			1,500	0%	1,500		1,500	100%
424	GAS & OIL	41,611	62,904	91,208	125,096	75,000	167%	120,000		120,000	160%
432	TIRES	1,047	2,457	1,031	12,650	3,500	361%	5,000		5,000	142%
437	STREET MAINT. & UNIFORMS	917	770	1,270	1,428	1,100	130%	1,400		1,400	127%
470	SUPPLY/REPAIR/MAINTENANCE	50,798	42,461	69,182	80,997	65,000	125%	80,000		80,000	123%
650	MACHINERY & EQUIPMENT	132,064	32,736	328,165	175,121	220,000	80%	585,000		585,000	265%
670	OTHER CAPITAL OUTLAY	105,812	107,279	448,770	492,758	125,000	394%	450,000		450,000	360%
820	MISCELLANEOUS TRANSFERS		135,000	67,500		0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	2,839	812	1,700		0	0%			0	0%
880	DEPRECIATION EXPENSE	52,830	52,830	52,830	51,929	0	***			0	0%
	Account:	885,370	940,350	1,738,633	1,685,134	1,097,832	153%	2,139,178	0	2,139,178	194%
	Org:	885,370	940,350	1,738,633	1,685,134	1,097,832	153%	2,139,178	0	2,139,178	194%
	Fund:	885,370	940,350	1,738,633	1,685,134	1,097,832	153%	2,139,178	0	2,139,178	194%
Fund: 506 Landfill/Recycle											
Org:											
432100	REFUSE LANDFILL										
110	REGULAR SALARY	161,614	141,451	170,631	278,483	245,503	113%	307,409		307,409	125%
301	ADMISTRATIVE EXPENSE	120,000	120,000	131,137	110,000	0	***			0	0%
302	COMMUNICATION	1,608	4,624	3,783	3,171	2,500	127%	4,000		4,000	160%
307	MEDICAL	442	523	144	1,102	450	245%	800		800	177%
317	OTHER CONTRACTUAL SERV	70,725	64,707	21,176	235,288	140,000	168%	180,000		180,000	128%
318	LABRATORY TESTING	15,021	10,300		10,837	50,000	22%	50,000		50,000	100%
320	INSURANCE	36,409	36,361	30,923	37,305	46,888	80%	58,590		58,590	124%
350	UTILITIES	21,902	11,098	15,271	9,823	7,500	131%	15,000		15,000	200%
351	HEAT	845	310	621	3,937	7,500	52%	5,500		5,500	73%
353	WATER	273	211	86	244	300	81%	300		300	100%
358	TRANSPORTATION	1,822	1,657	1,875	2,566	2,500	103%	2,500		2,500	100%
370	CONTR/REPAIR & MAINTENANC	2,316	678	16,228	16,642	18,000	92%	18,000		18,000	100%
405	OFFICE SUPPLIES	732	1,757	2,923	4,142	2,000	207%	3,000		3,000	150%

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
420	OPERATING SUPPLIES	8,253	1,210	6,400	7,305	5,500	133%	5,500		5,500	100%
424	GAS & OIL	16,313	55,552	96,349	140,780	70,000	201%	155,000		155,000	221%
427	OIL	3,276	2,022	608	407	2,800	15%	2,800		2,800	100%
432	TIRES	586	5,563	6,631	14,219	12,000	118%	15,000		15,000	125%
470	SUPPLY/REPAIR/MAINTENANCE	66,822	63,314	25,422	50,116	65,000	77%	60,000		60,000	92%
630	IMPROVE OTHER THAN BLDGS	499,322	36,425	337,859	45,193	750,000	6%	200,000		200,000	26%
650	MACHINERY & EQUIPMENT	128,480		116,000		85,000	0%	1,241,000		1,241,000	1460%
710	PRINCIPAL PAYMENTS	75,000	280,000	40,000	98,750	40,000	247%			0	0%
720	INTEREST EXPENSE	18,939	37,559	23,286	30,059	12,370	243%			0	0%
730	OTHER DEBT SERVICES	1,824	1,055	1,076	1,056	1,200	88%			0	0%
820	MISCELLANEOUS TRANSFERS		66,000	38,500		0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	1,856			259	0	***%			0	0%
870	MISC EXPENDITURES	9				0	0%			0	0%
880	DEPRECIATION EXPENSE	63,418	63,418	63,418	63,418	0	***%			0	0%
	Account:	1,317,807	1,005,795	1,150,347	1,165,102	1,567,011	74%	2,324,399	0	2,324,399	148%
432200	REFUSE/RECYCLE										
110	REGULAR SALARY				1,839	0	***%		20,000	20,000	*****%
317	OTHER CONTRACTUAL SERV	14,600	22,325	20,075	16,512	27,000	61%	28,000		28,000	103%
320	INSURANCE					0	0%		11,160	11,160	*****%
350	UTILITIES	4,708	2,799		3,060	6,000	51%	9,000		9,000	150%
353	WATER	274	343	389	323	500	65%	500		500	100%
370	CONTR/REPAIR & MAINTENANC	112			4,525	1,000	453%	7,000		7,000	700%
405	OFFICE SUPPLIES	19		57	216	100	216%	150		150	150%
420	OPERATING SUPPLIES	1,804	3,955	5,338	6,511	6,000	109%	7,500		7,500	125%
424	GAS & OIL	2,992	5,890	7,126	7,408	7,000	106%	9,500		9,500	135%
470	SUPPLY/REPAIR/MAINTENANCE	2,643	4,039	4,278	8,750	4,000	219%	8,000		8,000	200%
620	BUILDINGS				100,898	110,000	92%	10,000		10,000	9%
630	IMPROVE OTHER THAN BLDGS	1,000				0	0%			0	0%
650	MACHINERY & EQUIPMENT	10,750	90,609	433,632		0	0%			0	0%
820	MISCELLANEOUS TRANSFERS		11,000	5,500		0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	18		25		0	0%			0	0%
	Account:	38,920	140,960	476,420	150,042	161,600	93%	79,650	31,160	110,810	68%
	Org:	1,356,727	1,146,755	1,626,767	1,315,144	1,728,611	76%	2,404,049	31,160	2,435,209	140%
	Fund:	1,356,727	1,146,755	1,626,767	1,315,144	1,728,611	76%	2,404,049	31,160	2,435,209	140%
Fund:	508 TRAILER PARK										
Org:											
432300	TRAILER PARK										
630	IMPROVE OTHER THAN BLDGS	193,264	6,210			0	0%			0	0%
650	MACHINERY & EQUIPMENT	1,505				0	0%			0	0%
820	MISCELLANEOUS TRANSFERS		393,502			0	0%			0	0%
870	MISC EXPENDITURES		2,491			0	0%			0	0%
	Account:	194,769	402,203			0	***%	0	0	0	0%

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013

Account	Object	Actuals				Current Budget 2012	% Exp. 2012	Prelim. Budget 13	Budget Changes 13	Final Budget 13	% Old Budget 13
		2009	2010	2011	2012						
	Org:	194,769	402,203			0	0%	0	0	0	0%
	Fund:	194,769	402,203			0	0%	0	0	0	0%
Fund: 619 Insurance Fund											
Org:											
482000 INSURANCE											
	820 MISCELLANEOUS TRANSFERS		34			0	0%			0	0%
	Account:		34			0	***%	0	0	0	0%
	Org:		34			0	0%	0	0	0	0%
	Fund:		34			0	0%	0	0	0	0%
Fund: 620 Interest Fund											
Org:											
461000 INTEREST											
	870 MISC EXPENDITURES	47,000	158,391	32,913	32,550	250,000	13%	150,000		150,000	60%
	Account:	47,000	158,391	32,913	32,550	250,000	13%	150,000	0	150,000	60%
	Org:	47,000	158,391	32,913	32,550	250,000	13%	150,000	0	150,000	60%
	Fund:	47,000	158,391	32,913	32,550	250,000	13%	150,000	0	150,000	60%
Fund: 703 Park Fund											
Org:											
451000 PARK											
	870 MISC EXPENDITURES	104,250	112,810	157,963	230,697	106,000	218%	160,000		160,000	150%
	Account:	104,250	112,810	157,963	230,697	106,000	218%	160,000	0	160,000	150%
	Org:	104,250	112,810	157,963	230,697	106,000	218%	160,000	0	160,000	150%
	Fund:	104,250	112,810	157,963	230,697	106,000	218%	160,000	0	160,000	150%
Fund: 704 Library Authority Fund											
Org:											

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013

Account	Object	Actuals				Current Budget 2012	% Exp. 2012	Prelim. Budget 13	Budget Changes 13	Final Budget 13	% Old Budget 13
		2009	2010	2011	2012						
453000	LIBRARY										
302	COMMUNICATION	27				0	0%			0	0%
317	OTHER CONTRACTUAL SERV	843	6,723			1,000	0%	5,000		5,000	500%
358	TRANSPORTATION	732				0	0%			0	0%
405	OFFICE SUPPLIES		27			0	0%			0	0%
470	SUPPLY/REPAIR/MAINTENANCE				452	0	***%			0	0%
870	MISC EXPENDITURES	661	84			0	0%			0	0%
	Account:	2,263	6,834		452	1,000	45%	5,000	0	5,000	500%
	Org:	2,263	6,834		452	1,000	45%	5,000	0	5,000	500%
	Fund:	2,263	6,834		452	1,000	45%	5,000	0	5,000	500%
Fund: 706 Park Dedication											
Org:											
417400	DEDICATIONS										
870	MISC EXPENDITURES	2,000				1,000	0%			0	0%
	Account:	2,000				1,000	0%	0	0	0	0%
	Org:	2,000				1,000	0%	0	0	0	0%
	Fund:	2,000				1,000	0%	0	0	0	0%
Fund: 707 Lewis & Clark											
Org:											
484200	Lewis & Clark										
820	MISCELLANEOUS TRANSFERS		68			0	0%			0	0%
	Account:		68			0	***%	0	0	0	0%
	Org:		68			0	0%	0	0	0	0%
	Fund:		68			0	0%	0	0	0	0%
Fund: 750 Lite-Up Harmon Park/Coyote											
Org:											
486000	COMMUNITY ENHANCEMENT										
350	UTILITIES	88			255	100	255%			0	0%
	Account:	88			255	100	255%	0	0	0	0%
	Org:	88			255	100	255%	0	0	0	0%

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CITY OF WILLISTON
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Account	Object	Actuals				Current Budget 2012	% Exp. 2012	Prelim. Budget 13	Budget Changes 13	Final Budget 13	% Old Budget 13
		2009	2010	2011	2012						
	Fund:	88			255	100	255%	0	0	0	0%
Grand Total:		35,889,291	44,282,318	49,410,723	** ,*** ,***	53,561,907		82,634,528	-1,697,650	80,936,878	