

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2009	2010	2011	2012	Budget 2012	Rec. 2012	Budget 13	Change 13	Budget 13	Budget 13
100 General Fund										
310000 TAXES										
311000 REAL PROPERTY	858,706	896,283	869,533	974,380	911,241	107%	1,403,670	-302,142	1,101,528	120%
311900 UTILITY TAX	33,467	87,506	98,565	113,682	87,500	130%	91,000		91,000	104%
317000 ESTATE TAXES					5,000	0%	5,000		5,000	100%
318000 OTHER TAXES	5,819	110	111,412		20,000	0%			0	0%
Group:	897,992	983,899	1,079,510	1,088,062	1,023,741	106%	1,499,670	-302,142	1,197,528	116%
320000 LICENSES AND PERMITS										
321100 BEER	10,925	11,230	13,317	15,150	11,400	133%	13,400		13,400	117%
321200 LIQUOR	91,650	58,667	63,833	72,200	58,000	124%	60,000		60,000	103%
321310 FRANCHISE TAX - CABLE	151,833	149,163	173,452	199,256	170,000	117%	180,000		180,000	105%
321600 GAS INSTALLERS	1,875	3,600	10,495	14,750	3,600	410%	12,000		12,000	333%
321700 PLUMBERS	9,786	22,113	82,971	129,772	20,000	649%	84,000		84,000	420%
321800 EXCAVATORS	6,527	4,293	6,159	12,124	5,000	242%	6,000		6,000	120%
321900 SIDEWALK CONTRACTORS	1,325	1,653	3,045	4,350	1,500	290%	3,000		3,000	200%
322000 MECHANICS	6,334	10,200	12,885	18,270	3,000	609%	12,000		12,000	400%
322100 OTHER BUS LIC & PERMITS	8,072	7,470	22,225	33,420	9,500	352%	32,000		32,000	336%
322200 BIKE	138	715	26	21	350	6%	400		400	114%
322300 BUILDING PERMITS & FEES	118,131	275,075	891,055	1,331,130	100,000	***%	400,000		400,000	400%
322400 COUNTY BLDG PERMIT/FEES	19				0	0%			0	0%
322500 DOG/CAT	845	992	666	690	1,100	63%	700		700	63%
322600 INSPECTION FEES	725	7,258	3,592	4,050	7,000	58%	7,000		7,000	100%
322900 OTHER NON-BUS LIC & PERM	4,235	9,000	16,455	42,695	6,000	712%	21,000		21,000	350%
Group:	412,420	561,429	1,300,176	1,877,878	396,450	474%	831,500	0	831,500	209%
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	17,032	175,437	66,641	65,216	31,500	207%	31,500		31,500	100%
333000 PAYMENT IN LIEU OF TAXES	13,474	8,978	8,931	11,863	13,500	88%	9,000		9,000	66%
334000 STATE GRANTS	172,636	169,101	53,681	49,167	150,000	33%	50,000		50,000	33%
334320 DUI GRANT - POLICE	4,063	349			0	0%			0	0%
334410 ELECTRICAL TRANSMISSION	462				500	0%			0	0%
334510 FINANCIAL INSTITUTION TAX	106,017				106,000	0%	106,000		106,000	100%
335000 STATE SHARED REVENUES	614,946	576,551	807,048	1,180,076	882,960	134%	1,325,000		1,325,000	150%
335200 CIGARETTE	57,037	36,276	40,666	45,436	35,000	130%	40,000		40,000	114%
335400 OIL PRODUCTION TAX	1,529,362	1,857,648	2,224,737	2,794,840	2,400,000	116%	2,500,000		2,500,000	104%
335500 COAL SEVERENCE	348	612	571	171	1,350	13%	600		600	44%
336200 HOMESTEAD CREDIT TAX	19,908	12,365		26,750	19,000	141%	26,000		26,000	136%
338100 STREET DEPT TO OTHER DEPT	2,948				500	0%	500		500	100%
338200 STREET LIGHT TO OTH DEPT					2,000	0%	2,000		2,000	100%
338300 SIGNS TO OTHER DEPTS.	63				300	0%	300		300	100%
338500 STREET DEPT TO INDIVIDUAL	21,606	16,845	36,773	20,112	10,000	201%	30,000		30,000	300%
338600 STREET LIGHT TO INDIV.	7,598	8,221	7,555	44,343	10,000	443%	10,000		10,000	100%
338700 SIGNS TO INDIVIDUALS	1,142	1,596	9,949	2,147	1,500	143%	10,000		10,000	666%
338800 FORESTRY TO INDIVIDUALS	26			100	0	***%	100		100	*****
338900 SHOP-WORK FOR OTHER DEPTS	67,822	216,394	156,438	208,511	150,000	139%	150,000		150,000	100%

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100 General Fund										
339000 SHOP - SALE OF GAS	144,109	382,396	350,581	529,633	280,000	189%	400,000		400,000	142%
339100 PUBLIC WORK TO OTHER DEPT	218,478	174,555	218,478	218,478	218,488	100%	290,000		290,000	132%
339200 RENT OF ADMIN. BUILDING	122,988	170,733	122,988	122,988	123,000	100%	123,000		123,000	100%
Group:	3,122,065	3,808,057	4,105,037	5,319,831	4,435,598	120%	5,104,000	0	5,104,000	115%
340000 CHARGES FOR SERVICES										
341100 SALE OF MAPS	38	163	30		150	0%	160		160	106%
341200 DEPOSIT FOR PLANS & SPECS	215	65	370	220	1,000	22%	1,000		1,000	100%
341210 CHARGES FOR SERVICES				300	0	***%			0	0%
341300 COPIES	703	1,434	2,192	6,633	1,200	553%	3,000		3,000	250%
341917 DONATIONS		16,580	47,940	10,650	0	***%			0	0%
342100 SPECIAL POLICE SERVICES	300	707		1,780	0	***%			0	0%
347500 NSF CHARGES				20	0	***%			0	0%
Group:	1,256	18,949	50,532	19,603	2,350	834%	4,160	0	4,160	177%
350000 FINES AND FORFEITS										
351100 COURT	233,122	259,147	369,467	571,901	270,000	212%	370,000		370,000	137%
351200 PARKING FINES-STREET	5,114	8,270	39,930	41,407	15,000	276%	40,000		40,000	266%
351400 DOG IMPOUNDING	3,105	3,704	3,205	3,530	4,500	78%	3,000		3,000	66%
351500 CAR IMPOUNDING	1,599	1,983	10,403	23,422	7,000	335%	10,000		10,000	142%
351600 HANDICAP PARKING FINES	185		155		500	0%	500		500	100%
351800 VICTIM IMPACT FEE	375	350	75	300	450	67%	450		450	100%
Group:	243,500	273,454	423,235	640,560	297,450	215%	423,950	0	423,950	142%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	24,887	65,756	10,107	6,869	25,000	27%	10,000		10,000	40%
362200 NEW ARMORY	21,262	21,339	20,684	21,607	24,000	90%	24,000		24,000	100%
362400 EQUIPMENT RENTAL	20				0	0%			0	0%
362500 LAND LEASE	19,311	19,070	21,211	17,695	19,000	93%	19,000		19,000	100%
362900 OTHER RENTALS	16,400	14,400	14,400	6,000	14,400	42%	14,400		14,400	100%
364100 SALE OF FIXED ASSETS	1,000			5,500	1,000	550%	1,000		1,000	100%
366100 REFUNDS & REIMBURSEMENTS	389,024	55,331	225,211	885,251	100,000	885%	200,000		200,000	200%
366200 ECON PROJECT	2,160				0	0%			0	0%
369100 OTHER MISC REVENUE	19,743	13,204	29,453	84,654	15,000	564%	50,000		50,000	333%
Group:	493,807	189,100	321,066	1,027,576	198,400	518%	318,400	0	318,400	160%
380000 NON-REVENUE RECEIPTS										
381400 ENGIN-DISTRICT SPECIALS	20,000	20,000			20,000	0%	20,000		20,000	100%
Group:	20,000	20,000			20,000	0%	20,000	0	20,000	100%

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100 General Fund										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		2,421,480	669,689	2,015,378	3,021,378	67%	3,021,378		3,021,378	100%
Group:		2,421,480	669,689	2,015,378	3,021,378	67%	3,021,378	0	3,021,378	100%
Fund:	5,191,040	8,276,368	7,949,245	11,988,888	9,395,367	128%	11,223,058	-302,142	10,920,916	116%
201 Municipal Highway Fund										
320000 LICENSES AND PERMITS										
321800 EXCAVATORS	846	273	466		1,000	0%	1,000		1,000	100%
Group:	846	273	466		1,000	0%	1,000	0	1,000	100%
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT				11,568	0	***%			0	0%
334000 STATE GRANTS	125,319	494,842		218,915	10,000	***%	500,000		500,000	5000%
334200 STATE ROAD GRANT	913,448	717,055	839,087	961,262	750,000	128%	925,000		925,000	123%
Group:	1,038,767	1,211,897	839,087	1,191,745	760,000	157%	1,425,000	0	1,425,000	187%
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS	27,828	473			0	0%			0	0%
Group:	27,828	473			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	304,483	957,518			1,000,000	0%	1,000,000		1,000,000	100%
Group:	304,483	957,518			1,000,000	0%	1,000,000	0	1,000,000	100%
Fund:	1,371,924	2,170,161	839,553	1,191,745	1,761,000	68%	2,426,000	0	2,426,000	137%
202 Social Security Fund										
310000 TAXES										
311000 REAL PROPERTY	384,883	404,963	426,890	364,736	470,000	78%	500,000		500,000	106%
Group:	384,883	404,963	426,890	364,736	470,000	78%	500,000	0	500,000	106%
330000 INTERGOVERNMENTAL REVENUE										
336200 HOMESTEAD CREDIT TAX		5,673			0	0%			0	0%
Group:		5,673			0	0%	0	0	0	0%

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202 Social Security Fund										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	111,000	125,000			125,000	0%	150,000		150,000	120%
Group:	111,000	125,000			125,000	0%	150,000	0	150,000	120%
Fund:	495,883	535,636	426,890	364,736	595,000	61%	650,000	0	650,000	109%
203 Special Assess-City Property										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		15,000			15,000	0%	15,000		15,000	100%
Group:		15,000			15,000	0%	15,000	0	15,000	100%
Fund:		15,000			15,000	0%	15,000	0	15,000	100%
204 Special Improvement Deficiency										
360000 MISCELLANEOUS REVENUE										
363000 SPECIAL ASSESSMENTS				60,842	0	***%			0	0%
364000 SALE OF FIXED ASSETS	1,354,850	1,412,261	108,032		20,000	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS		22,628	51,250	1,788,147	0	***%			0	0%
Group:	1,354,850	1,434,889	159,282	1,848,989	20,000	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		413,534			0	0%			0	0%
Group:		413,534			0	0%	0	0	0	0%
Fund:	1,354,850	1,848,423	159,282	1,848,989	20,000	***%	0	0	0	0%
206 Emergency Fund										
310000 TAXES										
311000 REAL PROPERTY	16,342	16,427	16,861	20,416	60,000	34%	20,000		20,000	33%
Group:	16,342	16,427	16,861	20,416	60,000	34%	20,000	0	20,000	33%

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	2009	2010	2011	2012						
206 Emergency Fund										
330000 INTERGOVERNMENTAL REVENUE										
336200 HOMESTEAD CREDIT TAX		447			0	0%			0	0%
Group:		447			0	0%	0	0	0	0%
Fund:	16,342	16,874	16,861	20,416	60,000	34%	20,000	0	20,000	33%
207 Planning Study										
310000 TAXES										
311000 REAL PROPERTY	23,823	867	133	65,786	66,000	100%	150,000	-50,000	100,000	151%
Group:	23,823	867	133	65,786	66,000	100%	150,000	-50,000	100,000	151%
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	99,011	58,990	59,049		0	0%			0	0%
336200 HOMESTEAD CREDIT TAX		20			0	0%			0	0%
Group:	99,011	59,010	59,049		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341400 PLAN CHECKING FEES	3,080	5,545	11,706	15,204	5,000	304%	12,000		12,000	240%
Group:	3,080	5,545	11,706	15,204	5,000	304%	12,000	0	12,000	240%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	867	1,318	60		0	0%	60		60	*****%
366100 REFUNDS & REIMBURSEMENTS	70	12,668			0	0%			0	0%
Group:	937	13,986	60		0	0%	60	0	60	*****%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	263,457				267,000	0%	250,000		250,000	93%
Group:	263,457				267,000	0%	250,000	0	250,000	93%
Fund:	390,308	79,408	70,948	80,990	338,000	24%	412,060	-50,000	362,060	107%
208 Cemetery										
310000 TAXES										
311000 REAL PROPERTY	38,717	46,101	46,638	47,671	46,600	102%	47,000		47,000	100%
Group:	38,717	46,101	46,638	47,671	46,600	102%	47,000	0	47,000	100%

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208 Cemetery										
330000 INTERGOVERNMENTAL REVENUE										
336200 HOMESTEAD CREDIT TAX		634				0	0%			0 0%
Group:		634				0	0%	0	0	0 0%
340000 CHARGES FOR SERVICES										
341700 GRAVE OPENINGS	69,415	69,070	55,918	58,243	65,000	90%	70,000		70,000	107%
Group:	69,415	69,070	55,918	58,243	65,000	90%	70,000	0	70,000	107%
360000 MISCELLANEOUS REVENUE										
362500 LAND LEASE		6,850	2,420	4,235	1,500	282%	3,000		3,000	200%
364000 SALE OF FIXED ASSETS	57,426	41,071	30,626	43,751	44,000	99%	44,060		44,060	100%
365100 DONATION	705	8,720	760	530	3,000	18%	3,000		3,000	100%
366100 REFUNDS & REIMBURSEMENTS		27		575		0 ***%			0	0%
Group:	58,131	56,668	33,806	49,091	48,500	101%	50,060	0	50,060	103%
Fund:	166,263	172,473	136,362	155,005	160,100	97%	167,060	0	167,060	104%
209 Ambulance										
310000 TAXES										
311000 REAL PROPERTY	18					0	0%	50,000	50,000	*****%
Group:	18					0	0%	50,000	50,000	*****%
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				5,000		0 ***%	5,000		5,000	*****%
334321 AMBULANCE-TWNSHIP-COUNTY	17,181	25,300		15,318	15,000	102%	15,000		15,000	100%
Group:	17,181	25,300		20,318	15,000	135%	20,000	0	20,000	133%
340000 CHARGES FOR SERVICES										
342200 EMERGENCY SERVICE FEES	595,848	741,410	807,927	856,406	750,000	114%	800,000		800,000	106%
Group:	595,848	741,410	807,927	856,406	750,000	114%	800,000	0	800,000	106%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,918	5,113	649	296	2,000	15%	1,000		1,000	50%
366100 REFUNDS & REIMBURSEMENTS	3,570	750	3,912	227	1,000	23%	4,000		4,000	400%
Group:	5,488	5,863	4,561	523	3,000	17%	5,000	0	5,000	166%
Fund:	618,535	772,573	812,488	877,247	768,000	114%	875,000	0	875,000	113%

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210 Pension Fund										
310000 TAXES										
311000 REAL PROPERTY	86,843	188,973	194,577	247,566	165,000	150%	180,000		180,000	109%
312100 POLICE PENSION LEVY	65,458				78,000	0%	80,000		80,000	102%
Group:	152,301	188,973	194,577	247,566	243,000	102%	260,000	0	260,000	106%
330000 INTERGOVERNMENTAL REVENUE										
336200 HOMESTEAD CREDIT TAX		2,638			0	0%			0	0%
Group:		2,638			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS	131				0	0%			0	0%
Group:	131				0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFRR FROM OTHER FUNDS	14,044	500,000			229,000	0%	230,000		230,000	100%
Group:	14,044	500,000			229,000	0%	230,000	0	230,000	100%
Fund:	166,476	691,611	194,577	247,566	472,000	52%	490,000	0	490,000	103%
211 Insurance Reserve										
310000 TAXES										
311000 REAL PROPERTY	80,382	82,682	84,016	85,812	83,678	103%	85,000		85,000	101%
Group:	80,382	82,682	84,016	85,812	83,678	103%	85,000	0	85,000	101%
330000 INTERGOVERNMENTAL REVENUE										
336200 HOMESTEAD CREDIT TAX		1,140			0	0%			0	0%
Group:		1,140			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	191	967	163	102	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS			249		0	0%			0	0%
Group:	191	967	412	102	0	***%	0	0	0	0%
Fund:	80,573	84,789	84,428	85,914	83,678	103%	85,000	0	85,000	101%

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212 Jobs Creation Fund										
330000 INTERGOVERNMENTAL REVENUE										
334313 SALES TAX REVENUE	575,784	820,050	2,099,061	2,883,663	850,000	339%	2,450,000		2,450,000	288%
334314 SALES TAX/COMM. ENHANCEMT	143,946	205,012	524,765	720,916	212,500	339%	50,000		50,000	23%
Group:	719,730	1,025,062	2,623,826	3,604,579	1,062,500	339%	2,500,000	0	2,500,000	235%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	5,476	12,581	2,336	14,726	0	***%	3,000		3,000	*****%
364000 SALE OF FIXED ASSETS		80,908			6,000	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS	86,103	10,000	29,816	318,450	0	***%			0	0%
Group:	91,579	103,489	32,152	333,176	6,000	***%	3,000	0	3,000	50%
Fund:	811,309	1,128,551	2,655,978	3,937,755	1,068,500	369%	2,503,000	0	2,503,000	234%
213 Parking Authority										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	104	92		1	100	1%	100		100	100%
362100 PARKING LOTS	600	600	450	600	600	100%	600		600	100%
Group:	704	692	450	601	700	86%	700	0	700	100%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				12,000	13,700	88%	13,000		13,000	94%
Group:				12,000	13,700	88%	13,000	0	13,000	94%
Fund:	704	692	450	12,601	14,400	88%	13,700	0	13,700	95%
214 Visitor's Promotion Fund										
330000 INTERGOVERNMENTAL REVENUE										
334610 VISTORS HOTEL-MOTEL TAX	188,991	272,013	440,057	721,786	290,000	249%	445,500		445,500	153%
Group:	188,991	272,013	440,057	721,786	290,000	249%	445,500	0	445,500	153%
340000 CHARGES FOR SERVICES										
341900 SPORT & RECREATION	25,210	31,484	34,417	33,584	45,000	75%	25,000		25,000	55%
341912 DAK STORE	12,613	18,282	31,022	17,463	25,000	70%	15,000		15,000	60%
341914 MISCELLANEOUS EVENTS	17,813	22,110	21,903	11,355	4,000	284%	5,000		5,000	125%
Group:	55,636	71,876	87,342	62,402	74,000	84%	45,000	0	45,000	60%



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	2009	2010	2011	2012	Budget 2012	Rec. 2012	Budget 13	Change 13	Budget 13	Budget 13
214 Visitor's Promotion Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	440	2,611	396	282	500	56%	500		500	100%
365300 BAND DAY FUND	8,837	12,895	9,126	11,157	12,000	93%	8,000		8,000	66%
365400 CVB INC GAMING DONATION	28,797				0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS	40,824	76,485	2,877	803	52,000	2%	102,000		102,000	196%
369100 OTHER MISC REVENUE	400	1,660	705	2,137	1,500	142%	1,500		1,500	100%
Group:	79,298	93,651	13,104	14,379	66,000	22%	112,000	0	112,000	169%
Fund:	323,925	437,540	540,503	798,567	430,000	186%	602,500	0	602,500	140%
215 Williston Community Library										
310000 TAXES										
311000 REAL PROPERTY	675				189,796	0%	199,000		199,000	104%
311600 WILLIAMS COUNTY	113,775	122,036	116,936	161,796	154,100	105%	177,665		177,665	115%
311900 UTILITY TAX	11,091	3,331	1,115	1,115	10,000	11%	10,000		10,000	100%
312200 TIOGA	7,650	8,102	8,183	11,051	5,000	221%	10,000		10,000	200%
312300 WILLISTON	149,014	160,321	165,517	178,503	0	***%	208,775		208,775	*****%
Group:	282,205	293,790	291,751	352,465	358,896	98%	605,440	0	605,440	168%
330000 INTERGOVERNMENTAL REVENUE										
333000 PAYMENT IN LIEU OF TAXES			262		0	0%			0	0%
334000 STATE GRANTS				7,384	0	***%			0	0%
334300 TIOGA	793	855	704	812	800	102%	850		850	106%
334310 WILLISTON	10,584	9,512		12,151	10,000	122%	12,000		12,000	120%
334311 WILLIAMS COUNTY	15,216	16,409	48,757	14,834	16,000	93%	16,000		16,000	100%
334720 MISCELLANEOUS GRANTS	5,947	15,891	22,469	8,428	0	***%			0	0%
335000 STATE SHARED REVENUES	19,547	21,427	43,547	43,256	20,000	216%	21,000		21,000	105%
336200 HOMESTEAD CREDIT TAX	2,122	2,827		2,537	2,000	127%	2,500		2,500	125%
Group:	54,209	66,921	115,739	89,402	48,800	183%	52,350	0	52,350	107%
340000 CHARGES FOR SERVICES										
341210 CHARGES FOR SERVICES				30	0	***%			0	0%
341211 BOOK SALES	1,594	1,393	3,429	6,164	2,000	308%	4,000		4,000	200%
341212 NON-RESIDENT FEES	625	750	1,121	3,190	900	354%	2,500		2,500	277%
341300 COPIES	4,323	4,407	6,353	8,580	4,500	191%	6,000		6,000	133%
Group:	6,542	6,550	10,903	17,964	7,400	243%	12,500	0	12,500	168%
350000 FINES AND FORFEITS										
351900 OTHER FINES	3,550	3,771	4,899	10,604	4,500	236%	6,000		6,000	133%
Group:	3,550	3,771	4,899	10,604	4,500	236%	6,000	0	6,000	133%

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	2009	2010	2011	2012	Budget 2012	Rec. 2012	Budget 13	Change 13	Budget 13	Budget 13
215 Williston Community Library										
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	5				0	0%			0	0%
361000 INTEREST ON INVESTMENTS	557	1,177	218	133	1,200	11%	1,000		1,000	83%
366100 REFUNDS & REIMBURSEMENTS	8,957	11,762	14,844	18,736	10,000	187%	12,000		12,000	120%
Group:	9,519	12,939	15,062	18,869	11,200	168%	13,000	0	13,000	116%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	2,083				10,000	0%	15,000		15,000	150%
Group:	2,083				10,000	0%	15,000	0	15,000	150%
Fund:	358,108	383,971	438,354	489,304	440,796	111%	704,290	0	704,290	159%
216 911 Communications										
330000 INTERGOVERNMENTAL REVENUE										
334630 EXCISE TAX	101,642	89,591	86,678	94,262	90,000	105%	90,000		90,000	100%
334640 EXCISE TAX/WIRELESS	77,467	92,090	116,781	141,538	108,000	131%	120,000		120,000	111%
Group:	179,109	181,681	203,459	235,800	198,000	119%	210,000	0	210,000	106%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	297	11			400	0%			0	0%
Group:	297	11			400	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		60,000			318,000	0%	320,000		320,000	100%
Group:		60,000			318,000	0%	320,000	0	320,000	100%
Fund:	179,406	241,692	203,459	235,800	516,400	46%	530,000	0	530,000	102%
217 Friends of Williston Comm Library										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	4	5			0	0%			0	0%
Group:	4	5			0	0%	0	0	0	0%
Fund:	4	5			0	0%	0	0	0	0%

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	2009	2010	2011	2012	Budget 2012	Rec. 2012	Budget 13	Change 13	Budget 13	Budget 13
218 Mosquito										
340000 CHARGES FOR SERVICES										
341600 MOSQUITO CHARGES	313,100	331,730	365,193	408,992	330,000	124%	360,000		360,000	109%
349100 PENALTY REVENUE	389	490	512	472	500	94%	500		500	100%
Group:	313,489	332,220	365,705	409,464	330,500	124%	360,500	0	360,500	109%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	257	151	3	5	250	2%			0	0%
Group:	257	151	3	5	250	2%	0	0	0	0%
Fund:	313,746	332,371	365,708	409,469	330,750	124%	360,500	0	360,500	108%
219 Old Armory										
340000 CHARGES FOR SERVICES										
341915 GENERAL ROOM RENT	9,450	9,000	9,000	9,000	9,000	100%	9,000		9,000	100%
341916 SPECIAL EVENTS	4,585	11,325	10,434	24,175	11,500	210%	20,000		20,000	173%
341917 DONATIONS	4,050	2,000	150	151,210	4,000	***%	14,000		14,000	350%
Group:	18,085	22,325	19,584	184,385	24,500	753%	43,000	0	43,000	175%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	5	114	15	33	40	83%	10		10	25%
366100 REFUNDS & REIMBURSEMENTS	3,500		3,500		0	0%			0	0%
369100 OTHER MISC REVENUE	10	3,600	3,516	3,511	256	***%	256		256	100%
Group:	3,515	3,714	7,031	3,544	296	***%	266	0	266	89%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					40,404	0%	40,000		40,000	99%
Group:					40,404	0%	40,000	0	40,000	99%
Fund:	21,600	26,039	26,615	187,929	65,200	288%	83,266	0	83,266	127%
220 Sales Tax Fund										
330000 INTERGOVERNMENTAL REVENUE										
334312 SALES TAX REVENUE	2,159,189	3,075,187	7,871,478	22,813,737	4,500,000	507%	7,500,000		7,500,000	166%
334315 SALES TAX SCHOOL	2,878,919	4,100,249			0	0%			0	0%
334316 SALES TAX PARK				8,583,501	0	***%	10,000,000		10,000,000	*****%
Group:	5,038,108	7,175,436	7,871,478	31,397,238	4,500,000	698%	17,500,000	0	17,500,000	388%

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	2009	2010	2011	2012	Budget	Rec.	Budget	Change	Budget	Budget
					2012	2012	13	13	13	13
220 Sales Tax Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		23,286	12,882	15,556	0	***%			0	0%
367100 BOND PROCEEDS			23,735,962		0	0%			0	0%
Group:		23,286	23,748,844	15,556	0	***%	0	0	0	0%
Fund:	5,038,108	7,198,722	31,620,322	31,412,794	4,500,000	698%	17,500,000	0	17,500,000	388%
221 Airport										
310000 TAXES										
311000 REAL PROPERTY	42,725	24,311	530,825	24,731	24,000	103%	250,000	-150,000	100,000	416%
311600 WILLIAMS COUNTY	71,681	86,015	101,301	105,294	81,000	130%	102,000		102,000	125%
311900 UTILITY TAX	801	843	852	1,430	850	168%	950		950	111%
Group:	115,207	111,169	632,978	131,455	105,850	124%	352,950	-150,000	202,950	191%
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	40,023	443,703	401,142	59,506	40,000	149%	40,000		40,000	100%
334000 STATE GRANTS			10,464	29,405	10,000	294%	10,000		10,000	100%
334311 WILLIAMS COUNTY		582			0	0%			0	0%
335000 STATE SHARED REVENUES	9,336	10,097	10,469	16,875	10,000	169%	11,500		11,500	115%
335700 STATE AIRLINE TAX	4,878	4,052	4,052	1,511	14,000	11%	14,000		14,000	100%
336200 HOMESTEAD CREDIT TAX	171	-235			0	0%			0	0%
Group:	54,408	458,199	426,127	107,297	74,000	145%	75,500	0	75,500	102%
340000 CHARGES FOR SERVICES										
349200 LANDING FEES/SECURITY	9,030	8,790	6,390	26,406	0	***%	6,400		6,400	*****%
Group:	9,030	8,790	6,390	26,406	0	***%	6,400	0	6,400	*****%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	3,322	14,299	1,438	240	3,000	8%	1,500		1,500	50%
362150 Oil & Gas Royalties				1,065,664	0	***%	100,000		100,000	*****%
362500 LAND LEASE	15,155	1,127,086	10,653	9,755	18,000	54%	12,000		12,000	66%
362600 TERMINAL RENTAL	81,987	80,426	75,825	185,621	80,000	232%	80,000		80,000	100%
362700 HANGAR RENTAL	12,734	43,025	49,985	87,026	50,000	174%	50,000		50,000	100%
364000 SALE OF FIXED ASSETS	74,418				0	0%			0	0%
366100 REFUNDS & REIMBURSEMENTS			1,333	3,233	0	***%			0	0%
367100 BOND PROCEEDS		30,000			0	0%			0	0%
369100 OTHER MISC REVENUE	21,931	24,879	41,335	99,919	20,000	500%	40,000		40,000	200%
Group:	209,547	1,319,715	180,569	1,451,458	171,000	849%	283,500	0	283,500	165%

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	2009	2010	2011	2012							
221 Airport											
390000 NON-REVENUE SOURCES											
399900 TRSFR FROM OTHER FUNDS		457,005				0	0%			0	0%
Group:		457,005				0	0%	0	0	0	0%
Fund:	388,192	2,354,878	1,246,064	1,716,616	350,850	489%	718,350	-150,000	568,350	161%	
222 City Building Fund											
310000 TAXES											
311000 REAL PROPERTY	33,877	52,115	35,300	25,290	70,000	36%	100,000		100,000	142%	
Group:	33,877	52,115	35,300	25,290	70,000	36%	100,000	0	100,000	142%	
330000 INTERGOVERNMENTAL REVENUE											
336200 HOMESTEAD CREDIT TAX		489				0	0%			0	0%
Group:		489				0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES											
399900 TRSFR FROM OTHER FUNDS		130,000			100,000	0%	100,000		100,000	100%	
Group:		130,000			100,000	0%	100,000	0	100,000	100%	
Fund:	33,877	182,604	35,300	25,290	170,000	15%	200,000	0	200,000	117%	
223 Band											
310000 TAXES											
311000 REAL PROPERTY	3,836	3,875	3,915	4,233	4,000	106%	4,000		4,000	100%	
Group:	3,836	3,875	3,915	4,233	4,000	106%	4,000	0	4,000	100%	
330000 INTERGOVERNMENTAL REVENUE											
336200 HOMESTEAD CREDIT TAX		54				0	0%			0	0%
Group:		54				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE											
361000 INTEREST ON INVESTMENTS	4	13	4	3	0	***%			0	0%	
Group:	4	13	4	3	0	***%	0	0	0	0%	
Fund:	3,840	3,942	3,919	4,236	4,000	106%	4,000	0	4,000	100%	

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	2009	2010	2011	2012						
224 Tax Increment #3 - GOLF										
310000 TAXES										
318000 OTHER TAXES	103,009	99,990			0	0%			0	0%
Group:	103,009	99,990			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	745	246			0	0%			0	0%
Group:	745	246			0	0%	0	0	0	0%
Fund:	103,754	100,236			0	0%	0	0	0	0%
226 Tax Increment #4 - Spring Creek										
310000 TAXES										
318000 OTHER TAXES	42,617	33,866	37,411	26,927	40,000	67%	83,000		83,000	207%
Group:	42,617	33,866	37,411	26,927	40,000	67%	83,000	0	83,000	207%
Fund:	42,617	33,866	37,411	26,927	40,000	67%	83,000	0	83,000	207%
227 Community Development Trust Fund										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS					5,000	0%	5,000		5,000	100%
Group:					5,000	0%	5,000	0	5,000	100%
Fund:					5,000	0%	5,000	0	5,000	100%
228 R.C. Perpetual Care Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	991	3,171	389	189	1,000	19%	500		500	50%
364000 SALE OF FIXED ASSETS	5,999	4,425	3,439	4,099	4,000	102%			0	0%
369100 OTHER MISC REVENUE	945				0	0%			0	0%
Group:	7,935	7,596	3,828	4,288	5,000	86%	500	0	500	10%
Fund:	7,935	7,596	3,828	4,288	5,000	86%	500	0	500	10%

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	2009	2010	2011	2012	Budget 2012	Rec. 2012	Budget 13	Change 13	Budget 13	Budget 13
229 Community Development										
330000 INTERGOVERNMENTAL REVENUE										
331200 HUD GRANT	1,337,968	266,343	545,302	212,564	25,000	850%	25,000		25,000	100%
Group:	1,337,968	266,343	545,302	212,564	25,000	850%	25,000	0	25,000	100%
Fund:	1,337,968	266,343	545,302	212,564	25,000	850%	25,000	0	25,000	100%
230 CEAD										
350000 FINES AND FORFEITS										
351600 HANDICAP PARKING FINES	1,550	300	100	300	500	60%	500		500	100%
Group:	1,550	300	100	300	500	60%	500	0	500	100%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	5	24	3	102	0	***%			0	0%
Group:	5	24	3	102	0	***%	0	0	0	0%
Fund:	1,555	324	103	402	500	80%	500	0	500	100%
231 Tax Increment #5 32nd St W 300K Cap										
310000 TAXES										
318000 OTHER TAXES			5,893		10,000	0%			0	0%
Group:			5,893		10,000	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		99	123		125	0%			0	0%
Group:		99	123		125	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		300,000			0	0%			0	0%
Group:		300,000			0	0%	0	0	0	0%
Fund:		300,099	6,016		10,125	0%	0	0	0	0%

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	2009	2010	2011	2012						
232 Tax Increment #6 32nd St W 250K Cap										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		1,242	263		0	0%			0	0%
Group:		1,242	263		0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		250,000			0	0%			0	0%
Group:		250,000			0	0%	0	0	0	0%
Fund:		251,242	263		0	0%	0	0	0	0%
233 Tax increment #7 dist 11-4 275K cap Trintiy Area										
310000 TAXES										
318000 OTHER TAXES					0	0%	36,000		36,000	*****%
Group:					0	0%	36,000	0	36,000	*****%
Fund:					0	0%	36,000	0	36,000	*****%
234 Tax Incr #8 Sa.Cr. Ret.Cen 1441046 inc 2487000 Sa. 1771954 J										
310000 TAXES										
318000 OTHER TAXES					0	0%	566		566	*****%
Group:					0	0%	566	0	566	*****%
Fund:					0	0%	566	0	566	*****%
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap										
310000 TAXES										
318000 OTHER TAXES					0	0%	5,800		5,800	*****%
Group:					0	0%	5,800	0	5,800	*****%
Fund:					0	0%	5,800	0	5,800	*****%



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	2009	2010	2011	2012						
237 Tax Increment #11 Tofte-Bean										
310000 TAXES										
318000 OTHER TAXES						0 0%	23,700		23,700	*****%
Group:						0 0%	23,700	0	23,700	*****%
Fund:						0 0%	23,700	0	23,700	*****%
301 Sidewalk Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	583	1,189	56	54	600	9%	30		30	5%
363000 SPECIAL ASSESSMENTS	57,199	50,140	45,223	53,391	32,700	163%	34,000		34,000	103%
Group:	57,782	51,329	45,279	53,445	33,300	160%	34,030	0	34,030	102%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		20,000				0 0%			0	0%
Group:		20,000				0 0%	0	0	0	0%
Fund:	57,782	71,329	45,279	53,445	33,300	160%	34,030	0	34,030	102%
302 1991 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	58	32	14	946		0 ***%			0	0%
Group:	58	32	14	946		0 ***%	0	0	0	0%
Fund:	58	32	14	946		0 ***%	0	0	0	0%
303 1996 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	609	1,611	175	79		0 ***%			0	0%
363000 SPECIAL ASSESSMENTS	23,733	16,807	10,680	72		0 ***%			0	0%
Group:	24,342	18,418	10,855	151		0 ***%	0	0	0	0%
Fund:	24,342	18,418	10,855	151		0 ***%	0	0	0	0%

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	2009	2010	2011	2012	Budget 2012	Rec. 2012	Budget 13	Change 13	Budget 13	Budget 13
304 1997 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	20	226	21	5	25	20%				0 0%
363000 SPECIAL ASSESSMENTS	3,344	7,880	1,483	983	1,700	58%				0 0%
Group:	3,364	8,106	1,504	988	1,725	57%	0	0		0 0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	30,000					0 0%				0 0%
Group:	30,000					0 0%	0	0		0 0%
Fund:	33,364	8,106	1,504	988	1,725	57%	0	0		0 0%
305 2000 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		1,244	150	76	70	109%				0 0%
363000 SPECIAL ASSESSMENTS	9,126	8,612	29,326	6,249	2,300	272%	2,100		2,100	91%
Group:	9,126	9,856	29,476	6,325	2,370	267%	2,100	0	2,100	88%
Fund:	9,126	9,856	29,476	6,325	2,370	267%	2,100	0	2,100	88%
306 2003 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	730	1,307	137	53	31,000	0%			0	0%
363000 SPECIAL ASSESSMENTS	38,249	45,642	29,074	31,255	0	***%	24,700		24,700	*****%
Group:	38,979	46,949	29,211	31,308	31,000	101%	24,700	0	24,700	79%
Fund:	38,979	46,949	29,211	31,308	31,000	101%	24,700	0	24,700	79%
307 2004 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	356	467	48	21	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	64,571	63,980	57,328	57,806	58,000	100%	55,500		55,500	95%
Group:	64,927	64,447	57,376	57,827	58,000	100%	55,500	0	55,500	95%

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	2009	2010	2011	2012	Budget 2012	Rec. 2012	Budget 13	Change 13	Budget 13	Budget 13	
307 2004 Refunding											
390000 NON-REVENUE SOURCES											
399900 TRSFR FROM OTHER FUNDS	30,000	13,472				0	0%			0	0%
Group:	30,000	13,472				0	0%	0	0	0	0%
Fund:	94,927	77,919	57,376	57,827	58,000	100%	55,500	0	55,500	95%	
308 2006 Refunding											
360000 MISCELLANEOUS REVENUE											
361000 INTEREST ON INVESTMENTS	118	505	50	13		0	***%			0	0%
363000 SPECIAL ASSESSMENTS	107,826	108,315	64,274	54,258	52,500	103%	49,500		49,500	94%	
Group:	107,944	108,820	64,324	54,271	52,500	103%	49,500	0	49,500	94%	
Fund:	107,944	108,820	64,324	54,271	52,500	103%	49,500	0	49,500	94%	
309 2007 Refunding											
360000 MISCELLANEOUS REVENUE											
361000 INTEREST ON INVESTMENTS	674	3,279	390	175		0	***%			0	0%
363000 SPECIAL ASSESSMENTS	185,011	128,840	67,616	76,015	61,000	125%	55,900		55,900	91%	
Group:	185,685	132,119	68,006	76,190	61,000	125%	55,900	0	55,900	91%	
390000 NON-REVENUE SOURCES											
399900 TRSFR FROM OTHER FUNDS		108,713				0	0%			0	0%
Group:		108,713				0	0%	0	0	0	0%
Fund:	185,685	240,832	68,006	76,190	61,000	125%	55,900	0	55,900	91%	
310 2009 Refunding											
360000 MISCELLANEOUS REVENUE											
361000 INTEREST ON INVESTMENTS	295	1,709	302	297		0	***%			0	0%
363000 SPECIAL ASSESSMENTS	130,919	378,068	476,619	268,902	234,000	115%	207,100		207,100	88%	
367100 BOND PROCEEDS		3,254				0	0%			0	0%
Group:	131,214	383,031	476,921	269,199	234,000	115%	207,100	0	207,100	88%	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2009	2010	2011	2012	Budget 2012	Rec. 2012	Budget 13	Change 13	Budget 13	Budget 13	
310 2009 Refunding											
390000 NON-REVENUE SOURCES											
399900 TRSFR FROM OTHER FUNDS		1,300,000				0	0%			0	0%
Group:		1,300,000				0	0%	0	0	0	0%
Fund:	131,214	1,683,031	476,921	269,199	234,000	115%	207,100	0	207,100	88%	
314 2010A Refunding 1.9 MIL											
360000 MISCELLANEOUS REVENUE											
361000 INTEREST ON INVESTMENTS		135	7	9		0	***%			0	0%
363000 SPECIAL ASSESSMENTS		18,147	31,275	97,740	16,500	592%	2,190		2,190	13%	
Group:		18,282	31,282	97,749	16,500	592%	2,190	0	2,190	13%	
Fund:		18,282	31,282	97,749	16,500	592%	2,190	0	2,190	13%	
315 2010B REFUNDING 740,000											
360000 MISCELLANEOUS REVENUE											
361000 INTEREST ON INVESTMENTS		18	14	5		0	***%			0	0%
363000 SPECIAL ASSESSMENTS			22,830	39,397	39,400	100%	38,700		38,700	98%	
366100 REFUNDS & REIMBURSEMENTS						0	0%	45,000	45,000	*****%	
367100 BOND PROCEEDS		7,058				0	0%		0	0%	
Group:		7,076	22,844	39,402	39,400	100%	83,700	0	83,700	212%	
Fund:		7,076	22,844	39,402	39,400	100%	83,700	0	83,700	212%	
317 2011 A SALES BOND											
360000 MISCELLANEOUS REVENUE											
366100 REFUNDS & REIMBURSEMENTS						0	0%	1,155,188	1,155,188	*****%	
Group:						0	0%	1,155,188	0	1,155,188	*****%
Fund:						0	0%	1,155,188	0	1,155,188	*****%

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	2009	2010	2011	2012	Budget 2012	Rec. 2012	Budget 13	Change 13	Budget 13	Budget 13
318 2011 B TAX ANTICIPATION BOND										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				2,500	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS					0	0%	1,160,950		1,160,950	*****%
Group:				2,500	0	***%	1,160,950	0	1,160,950	*****%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				11,880,000	0	***%			0	0%
Group:				11,880,000	0	***%	0	0	0	0%
Fund:				11,882,500	0	***%	1,160,950	0	1,160,950	*****%
319 2011 REFUNDING										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			167	1,061	0	***%	125,315		125,315	*****%
363000 SPECIAL ASSESSMENTS			1,808,670	352,001	0	***%			0	0%
Group:			1,808,837	353,062	0	***%	125,315	0	125,315	*****%
Fund:			1,808,837	353,062	0	***%	125,315	0	125,315	*****%
320 2012 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				1	0	***%			0	0%
363000 SPECIAL ASSESSMENTS				33,017	0	***%			0	0%
Group:				33,018	0	***%	0	0	0	0%
Fund:				33,018	0	***%	0	0	0	0%
401 Equipment Reserve Fund										
330000 INTERGOVERNMENTAL REVENUE										
334620 VISTORS HOTEL-MOTEL TAX	1,768	14,316	21,328	38,960	16,000	244%	17,000		17,000	106%
Group:	1,768	14,316	21,328	38,960	16,000	244%	17,000	0	17,000	106%

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	2009	2010	2011	2012	Budget 2012	Rec. 2012	Budget 13	Change 13	Budget 13	Budget 13
401 Equipment Reserve Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	17,550	20,391	1,642	313	5,000	6%	1,700		1,700	34%
366100 REFUNDS & REIMBURSEMENTS			2,817		0	0%			0	0%
Group:	17,550	20,391	4,459	313	5,000	6%	1,700	0	1,700	34%
380000 NON-REVENUE RECEIPTS										
381100 RADIO MAINTENANCE	11,973	10,975	10,975	12,971	12,000	108%	12,000		12,000	100%
381300 COMPUTER MAINTENANCE	16,286	15,322	13,396	13,002	16,000	81%	8,600		8,600	53%
381500 911 EMERGENCY RESERVE	7,392	7,392	7,392	6,776	7,400	92%	7,400		7,400	100%
Group:	35,651	33,689	31,763	32,749	35,400	93%	28,000	0	28,000	79%
390000 NON-REVENUE SOURCES										
398300 FROM AUDITOR - GENERAL	960	960	26,503	42,169	860	***%			0	0%
398600 FROM VISITOR PROMOTION	8,179				0	0%			0	0%
Group:	9,139	960	26,503	42,169	860	***%	0	0	0	0%
Fund:	64,108	69,356	84,053	114,191	57,260	199%	46,700	0	46,700	81%
403 Parking Lot District 2009										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	303	1,089	213	68	0	***%			0	0%
363000 SPECIAL ASSESSMENTS	10,488	12,968	5,543	10,574	9,835	108%	12,000		12,000	122%
Group:	10,791	14,057	5,756	10,642	9,835	108%	12,000	0	12,000	122%
Fund:	10,791	14,057	5,756	10,642	9,835	108%	12,000	0	12,000	122%
406 Ethanol Plant										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		1,300			0	0%			0	0%
Group:		1,300			0	0%	0	0	0	0%
Fund:		1,300			0	0%	0	0	0	0%

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	2009	2010	2011	2012						
407 Terminal Dev Pj 21										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	6,461				0	0%			0	0%
Group:	6,461				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	13	12			0	0%			0	0%
Group:	13	12			0	0%	0	0	0	0%
Fund:	6,474	12			0	0%	0	0	0	0%
409 Paving Improv D-04-3										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	39	22			0	0%			0	0%
Group:	39	22			0	0%	0	0	0	0%
Fund:	39	22			0	0%	0	0	0	0%
410 Airport Pj 24 Accs Road/Frtrk										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	78,461				0	0%			0	0%
Group:	78,461				0	0%	0	0	0	0%
Fund:	78,461				0	0%	0	0	0	0%
411 Wtr/Swr/St Impr Tofte D06-2										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		40,768			0	0%			0	0%
Group:		40,768			0	0%	0	0	0	0%
Fund:		40,768			0	0%	0	0	0	0%

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	2009	2010	2011	2012						
412 Airp PJ 25										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	58,152				0	0%			0	0%
334000 STATE GRANTS	8,566	4,785			0	0%			0	0%
Group:	66,718	4,785			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		68,995			0	0%			0	0%
Group:		68,995			0	0%	0	0	0	0%
Fund:	66,718	73,780			0	0%	0	0	0	0%
413 Airp PJ 26										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	32,674				0	0%			0	0%
334000 STATE GRANTS	13,513				0	0%			0	0%
Group:	46,187				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1	1			0	0%			0	0%
Group:	1	1			0	0%	0	0	0	0%
Fund:	46,188	1			0	0%	0	0	0	0%
414 Street Light D-07-2										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	29	16			0	0%			0	0%
Group:	29	16			0	0%	0	0	0	0%
Fund:	29	16			0	0%	0	0	0	0%
415 Street Improv D-07-3										



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	2009	2010	2011	2012						
415 Street Improv D-07-3										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		28,430			0	0%			0	0%
Group:		28,430			0	0%	0	0	0	0%
Fund:		28,430			0	0%	0	0	0	0%
417 Amtrak Depot Dev										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT				2,855	0	***%			0	0%
Group:				2,855	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365100 DONATION		10,000	24,715	20,000	0	***%			0	0%
Group:		10,000	24,715	20,000	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		600,051			0	0%			0	0%
Group:		600,051			0	0%	0	0	0	0%
Fund:		610,051	24,715	22,855	0	***%	0	0	0	0%
418 Wtr/Swr/St Impr D07-5										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	369	204			0	0%			0	0%
Group:	369	204			0	0%	0	0	0	0%
Fund:	369	204			0	0%	0	0	0	0%
419 Wtr/Swr/St Impr D08-2										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	15,000				0	0%			0	0%
Group:	15,000				0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2012	% Rec. 2012	Prelim. Budget 13	Budget Change 13	Final Budget 13	% Old Budget 13
	2009	2010	2011	2012						
419 Wtr/Swr/St Impr D08-2										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS	666,931				0	0%			0	0%
Group:	666,931				0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		256,637			0	0%			0	0%
Group:		256,637			0	0%	0	0	0	0%
Fund:	681,931	256,637			0	0%	0	0	0	0%
420 Sidewalk 2008-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		112,122			0	0%			0	0%
Group:		112,122			0	0%	0	0	0	0%
Fund:		112,122			0	0%	0	0	0	0%
421 Wtr/Swr/St Impr D08-3										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		12			0	0%			0	0%
367100 BOND PROCEEDS	23,378				0	0%			0	0%
Group:	23,378	12			0	0%	0	0	0	0%
Fund:	23,378	12			0	0%	0	0	0	0%
422 Airp PJ 29 Safety										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	36,215	250			0	0%			0	0%
334000 STATE GRANTS	953				0	0%			0	0%
Group:	37,168	250			0	0%	0	0	0	0%

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Account	Actuals			Current Budget 2012	% Rec. 2012	Prelim. Budget 13	Budget Change 13	Final Budget 13	% Old Budget 13
	2009	2010	2011						
422 Airp PJ 29 Safety									
390000 NON-REVENUE SOURCES									
399900 TRSFR FROM OTHER FUNDS		171		0	0%			0	0%
Group:		171		0	0%	0	0	0	0%
Fund:	37,168	421		0	0%	0	0	0	0%
423 Airp PJ 28 Term Dev #4									
330000 INTERGOVERNMENTAL REVENUE									
331000 FEDERAL GRANT	42,825			0	0%			0	0%
334000 STATE GRANTS	1,126			0	0%			0	0%
Group:	43,951			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE									
361000 INTEREST ON INVESTMENTS	111	72		0	0%			0	0%
Group:	111	72		0	0%	0	0	0	0%
Fund:	44,062	72		0	0%	0	0	0	0%
424 Airp PJ 30 Term Dev #5									
330000 INTERGOVERNMENTAL REVENUE									
331000 FEDERAL GRANT	302,401			0	0%			0	0%
334000 STATE GRANTS	7,957			0	0%			0	0%
Group:	310,358			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE									
361000 INTEREST ON INVESTMENTS	781	507		0	0%			0	0%
Group:	781	507		0	0%	0	0	0	0%
Fund:	311,139	507		0	0%	0	0	0	0%
425 Sidewalk 2009-1									

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	2009	2010	2011	2012						
425 Sidewalk 2009-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		81,790			0	0%			0	0%
Group:		81,790			0	0%	0	0	0	0%
Fund:		81,790			0	0%	0	0	0	0%
426 Sealcoat D-09-2										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS	241,675				0	0%			0	0%
Group:	241,675				0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		69,944			0	0%			0	0%
Group:		69,944			0	0%	0	0	0	0%
Fund:	241,675	69,944			0	0%	0	0	0	0%
427 Street & Alley Improv 09-3										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	20,000				0	0%			0	0%
Group:	20,000				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS	833,788				0	0%			0	0%
Group:	833,788				0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		508,251			0	0%			0	0%
Group:		508,251			0	0%	0	0	0	0%
Fund:	853,788	508,251			0	0%	0	0	0	0%

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Account	Actuals			Current Budget 2012	% Rec. 2012	Prelim. Budget 13	Budget Change 13	Final Budget 13	% Old Budget 13
	2009	2010	2011						
428 Wtr/Swr/Strt Imprv D-09-4									
330000 INTERGOVERNMENTAL REVENUE									
331200 HUD GRANT			10,177	0	0%			0	0%
Group:			10,177	0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE									
366100 REFUNDS & REIMBURSEMENTS	196,436	187,436	9,177	0	0%			0	0%
367100 BOND PROCEEDS	274,363			0	0%			0	0%
Group:	470,799	187,436	9,177	0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES									
399900 TRSFR FROM OTHER FUNDS		549,582		0	0%			0	0%
Group:		549,582		0	0%	0	0	0	0%
Fund:	470,799	737,018	19,354	0	0%	0	0	0	0%
429 Wtr/Swr/SS/Str Imprv D-09-5									
360000 MISCELLANEOUS REVENUE									
367100 BOND PROCEEDS	1,183,032			0	0%			0	0%
Group:	1,183,032			0	0%	0	0	0	0%
390000 NON-REVENUE SOURCES									
399900 TRSFR FROM OTHER FUNDS		15,902		0	0%			0	0%
Group:		15,902		0	0%	0	0	0	0%
Fund:	1,183,032	15,902		0	0%	0	0	0	0%
430 Airp Proj 27									
330000 INTERGOVERNMENTAL REVENUE									
331000 FEDERAL GRANT	180,544			0	0%			0	0%
334000 STATE GRANTS	5,239			0	0%			0	0%
Group:	185,783			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE									
361000 INTEREST ON INVESTMENTS		51		0	0%			0	0%
Group:		51		0	0%	0	0	0	0%

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Account	Actuals				Current Budget 2012	% Rec. 2012	Prelim. Budget 13	Budget Change 13	Final Budget 13	% Old Budget 13
	2009	2010	2011	2012						
Fund:	185,783	51				0 0%	0	0	0	0%
431 Airport Project 31 Rehab Runway 2-20										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	1,082,337	330,327	11,174			0 0%			0	0%
331500 OTHER FEDERAL GRANTS	356,980					0 0%			0	0%
334000 STATE GRANTS	20,208	16,728	3,848	211		0 ***%			0	0%
Group:	1,459,525	347,055	15,022	211		0 ***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		567,302				0 0%			0	0%
Group:		567,302				0 0%	0	0	0	0%
Fund:	1,459,525	914,357	15,022	211		0 ***%	0	0	0	0%
432 Airport project 32 construction Hangar Taxilane & apron										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			105,420			0 0%			0	0%
334000 STATE GRANTS			4,620			0 0%			0	0%
Group:			110,040			0 0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS			800			0 0%			0	0%
Group:			800			0 0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		241,277				0 0%			0	0%
Group:		241,277				0 0%	0	0	0	0%
Fund:		241,277	110,840			0 0%	0	0	0	0%
433 Sidewalk 10-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		87,023				0 0%			0	0%
Group:		87,023				0 0%	0	0	0	0%

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	2009	2010	2011	2012						
Fund:		87,023				0 0%	0	0	0	0%
434 Wtr/Swr/Strt Imprv D-10-2										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS		126,606				0 0%			0	0%
Group:		126,606				0 0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		281,613				0 0%			0	0%
Group:		281,613				0 0%	0	0	0	0%
Fund:		408,219				0 0%	0	0	0	0%
435 Street & Alley Improv D-10-3										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS		43,455				0 0%			0	0%
Group:		43,455				0 0%	0	0	0	0%
Fund:		43,455				0 0%	0	0	0	0%
436 Airport Proj 33 Master Plan Update										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			8,098	266,198		0 ***%			0	0%
334000 STATE GRANTS			4,930	7,128		0 ***%			0	0%
Group:			13,028	273,326		0 ***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		81,195				0 0%			0	0%
Group:		81,195				0 0%	0	0	0	0%
Fund:		81,195	13,028	273,326		0 ***%	0	0	0	0%

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	2009	2010	2011	2012						
437 Street Improv D-10-4 32nd St W										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			213	99	0	***%			0	0%
367100 BOND PROCEEDS		323,677			0	0%			0	0%
Group:		323,677	213	99	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		89,767			0	0%			0	0%
Group:		89,767			0	0%	0	0	0	0%
Fund:		413,444	213	99	0	***%	0	0	0	0%
438 Water & Sewer Improv D-10-5 Timbers Sub										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		1,891	1,175	560	0	***%			0	0%
367100 BOND PROCEEDS		2,096,530			0	0%			0	0%
Group:		2,098,421	1,175	560	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		9,520			0	0%			0	0%
Group:		9,520			0	0%	0	0	0	0%
Fund:		2,107,941	1,175	560	0	***%	0	0	0	0%
439 Airport Maint. Facility										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			37,223		0	0%			0	0%
Group:			37,223		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS		1,452,039			0	0%			0	0%
Group:		1,452,039			0	0%	0	0	0	0%
Fund:		1,452,039	37,223		0	0%	0	0	0	0%



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440 Street Improv D10-6 Granite Peak										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		2,089	819	175	0	***%			0	0%
Group:		2,089	819	175	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		842,000			0	0%			0	0%
Group:		842,000			0	0%	0	0	0	0%
Fund:		844,089	819	175	0	***%	0	0	0	0%
442 Wtr & Swr improv D12-4 pj 183 N. Wil Ext Marburger/Sande Su										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS				401,920	0	***%			0	0%
Group:				401,920	0	***%	0	0	0	0%
Fund:				401,920	0	***%	0	0	0	0%
449 Water, Sewer,SS,Str Phase I 26th st D11-3										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				167,000	0	***%			0	0%
Group:				167,000	0	***%	0	0	0	0%
Fund:				167,000	0	***%	0	0	0	0%
451 Sloulin Field Overlay D-11-2										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			1,141,394		0	0%			0	0%
334000 STATE GRANTS			30,137		0	0%			0	0%
Group:			1,171,531		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				186	0	***%			0	0%
Group:				186	0	***%	0	0	0	0%

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	2009	2010	2011						
Fund:			1,171,531	186	0 ***%	0	0	0	0%
453 Water & Swr Ext P181 west									
330000 INTERGOVERNMENTAL REVENUE									
334000 STATE GRANTS				1,600,000	0 ***%			0	0%
Group:				1,600,000	0 ***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE									
361000 INTEREST ON INVESTMENTS				307	0 ***%			0	0%
Group:				307	0 ***%	0	0	0	0%
390000 NON-REVENUE SOURCES									
399900 TRSFR FROM OTHER FUNDS				3,632,265	0 ***%			0	0%
Group:				3,632,265	0 ***%	0	0	0	0%
Fund:				5,232,572	0 ***%	0	0	0	0%
454 FLOOD									
390000 NON-REVENUE SOURCES									
399900 TRSFR FROM OTHER FUNDS				71,071	0 ***%			0	0%
Group:				71,071	0 ***%	0	0	0	0%
Fund:				71,071	0 ***%	0	0	0	0%
457 P190 Baker Hughes Swr Ext 139th Ave									
330000 INTERGOVERNMENTAL REVENUE									
334000 STATE GRANTS				389,445	0 ***%			0	0%
Group:				389,445	0 ***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE									
361000 INTEREST ON INVESTMENTS				44	0 ***%			0	0%
Group:				44	0 ***%	0	0	0	0%

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Account	Actuals			Current Budget 2012	% Rec. 2012	Prelim. Budget 13	Budget Change 13	Final Budget 13	% Old Budget 13
	2009	2010	2011						
457 P190 Baker Hughes Swr Ext 139th Ave									
390000 NON-REVENUE SOURCES									
399900 TRSFR FROM OTHER FUNDS				3,084,355	0 ***%			0	0%
Group:				3,084,355	0 ***%		0	0	0%
Fund:				3,473,844	0 ***%		0	0	0%
458 Pot hole repair 11-3-31									
390000 NON-REVENUE SOURCES									
399900 TRSFR FROM OTHER FUNDS				597,215	0 ***%			0	0%
Group:				597,215	0 ***%		0	0	0%
Fund:				597,215	0 ***%		0	0	0%
459 Western Area Water Supply									
360000 MISCELLANEOUS REVENUE									
366100 REFUNDS & REIMBURSEMENTS			2,365,317		0 0%			0	0%
Group:			2,365,317		0 0%		0	0	0%
Fund:			2,365,317		0 0%		0	0	0%
462 Williston TIGER III 11-3-32 Truck route									
390000 NON-REVENUE SOURCES									
399900 TRSFR FROM OTHER FUNDS				30,550	0 ***%			0	0%
Group:				30,550	0 ***%		0	0	0%
Fund:				30,550	0 ***%		0	0	0%
464 Water, Sewer N Industrial park									
330000 INTERGOVERNMENTAL REVENUE									
334000 STATE GRANTS				3,700,000	0 ***%			0	0%
Group:				3,700,000	0 ***%		0	0	0%

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Account	Actuals				Current Budget 2012	% Rec. 2012	Prelim. Budget 13	Budget Change 13	Final Budget 13	% Old Budget 13
	2009	2010	2011	2012						
464 Water, Sewer N Industrial park										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				649	0	***%			0	0%
Group:				649	0	***%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				5,033,405	0	***%			0	0%
Group:				5,033,405	0	***%	0	0	0	0%
Fund:				8,734,054	0	***%	0	0	0	0%
465 Airp pj 34 Runway 11/29 rehab										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT				331,527	0	***%			0	0%
334000 STATE GRANTS				9,228	0	***%			0	0%
Group:				340,755	0	***%	0	0	0	0%
Fund:				340,755	0	***%	0	0	0	0%
466 Airp pj 35 Snow removal equip										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT				686,679	0	***%			0	0%
334000 STATE GRANTS				38,149	0	***%			0	0%
Group:				724,828	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				23	0	***%			0	0%
Group:				23	0	***%	0	0	0	0%
Fund:				724,851	0	***%	0	0	0	0%
469 D12-3 4th & 44 W Wtr,Swr & St UNV Comm										

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	2009	2010	2011	2012						
469 D12-3 4th & 44 W Wtr,Swr & St UNV Comm										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS				564,443	0	***%			0	0%
Group:				564,443	0	***%	0	0	0	0%
Fund:				564,443	0	***%	0	0	0	0%
470 D12-2 Street & Alley Improv.										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS				371,304	0	***%			0	0%
Group:				371,304	0	***%	0	0	0	0%
Fund:				371,304	0	***%	0	0	0	0%
471 12-5 Tofte Bean										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS				1,051,582	0	***%			0	0%
Group:				1,051,582	0	***%	0	0	0	0%
Fund:				1,051,582	0	***%	0	0	0	0%
472 12-6 Water, Swr, & St Improv										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS				2,048,412	0	***%			0	0%
Group:				2,048,412	0	***%	0	0	0	0%
Fund:				2,048,412	0	***%	0	0	0	0%
473 12-7 Street Light Improv										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS				740,640	0	***%			0	0%
Group:				740,640	0	***%	0	0	0	0%

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	2009	2010	2011	2012						
Fund:				740,640	0 ***%		0	0	0	0%
478 D12-8 5th St extention										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				4	0 ***%				0	0%
367100 BOND PROCEEDS				421,980	0 ***%				0	0%
Group:				421,984	0 ***%		0	0	0	0%
Fund:				421,984	0 ***%		0	0	0	0%
480 P201 Storm Water management plan										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS				34,806	0 ***%				0	0%
Group:				34,806	0 ***%		0	0	0	0%
Fund:				34,806	0 ***%		0	0	0	0%
484 D12-9 Street Light Project										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				3	0 ***%				0	0%
367100 BOND PROCEEDS				134,830	0 ***%				0	0%
Group:				134,833	0 ***%		0	0	0	0%
Fund:				134,833	0 ***%		0	0	0	0%
501 Water										
320000 LICENSES AND PERMITS										
321700 PLUMBERS			3	27	0 ***%				0	0%
Group:			3	27	0 ***%		0	0	0	0%
330000 INTERGOVERNMENTAL REVENUE										
338400 TO INDIVIDUALS	3,974	7,695	32,297	24,751	6,000	413%			0	0%
Group:	3,974	7,695	32,297	24,751	6,000	413%	0	0	0	0%

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	2009	2010	2011	2012	Budget	Rec.	Budget	Change	Budget	Budget	
					2012	2012	13	13	13	13	
501 Water											
340000	CHARGES FOR SERVICES										
341100	SALE OF MAPS	211	293	2,509	3,470	600	578%			0	0%
347100	SALE OF WATER	2,495,948	3,855,317	5,815,570	7,459,247	4,000,000	186%	6,000,000		6,000,000	150%
347200	SALE OF SHOP WATER	96,077	2,885	2,510	7,264	3,000	242%	3,200		3,200	106%
347300	TURN-ON CHARGE	895	375	250		1,000	0%	500		500	50%
347400	DOOR HANGER CHARGE	6,570	4,824	4,614	2,370	6,000	40%	4,000		4,000	66%
347500	NSF CHARGES	400	40	20	70	400	18%	400		400	100%
347600	CREDIT CARD CONV FEE	1,030	2,195	7,139	13,628	2,000	681%	10,000		10,000	500%
347700	RURAL WATER	89,525				0	0%			0	0%
347800	WATER METERS	25,798	46,188	84,867	272,451	40,000	681%	80,000		80,000	200%
347900	WATER HOOKUP	27,900	54,526	134,500	203,917	50,000	408%	100,000		100,000	200%
349100	PENALTY REVENUE	3,674	10,759	20,333	14,462	11,000	131%	20,000		20,000	181%
Group:		2,748,028	3,977,402	6,072,312	7,976,879	4,114,000	194%	6,218,100	0	6,218,100	151%
360000	MISCELLANEOUS REVENUE										
366100	REFUNDS & REIMBURSEMENTS	10,435	5,020	26,386	23,232	5,000	465%	18,000		18,000	360%
367100	BOND PROCEEDS	743,136				2,000,000	0%			0	0%
369100	OTHER MISC REVENUE	1,311	5,971	7,595	15,874	2,600	611%			0	0%
Group:		754,882	10,991	33,981	39,106	2,007,600	2%	18,000	0	18,000	0%
380000	NON-REVENUE RECEIPTS										
380000	NON-REVENUE RECEIPTS	50				0	0%			0	0%
Group:		50				0	0%	0	0	0	0%
390000	NON-REVENUE SOURCES										
399900	TRSFER FROM OTHER FUNDS	1,776,731	1,222,311			0	0%			0	0%
Group:		1,776,731	1,222,311			0	0%	0	0	0	0%
Fund:		5,283,665	5,218,399	6,138,593	8,040,763	6,127,600	131%	6,236,100	0	6,236,100	101%
502 Sewer											
330000	INTERGOVERNMENTAL REVENUE										
334000	STATE GRANTS				1,500,000	0	***%			0	0%
338400	TO INDIVIDUALS	4,497	11,707	25,621	190,458	11,000	***%			0	0%
Group:		4,497	11,707	25,621	1,690,458	11,000	***%	0	0	0	0%
340000	CHARGES FOR SERVICES										
344100	SEWER CHARGES	543,019	502,519	536,982	682,099	560,000	122%	560,000		560,000	100%
344300	STORM SEWER FEE	77,308	82,337	90,627	102,653	80,000	128%	90,000		90,000	112%

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	2009	2010	2011	2012	Budget 2012	Rec. 2012	Budget 13	Change 13	Budget 13	Budget 13
502 Sewer										
344400 SEWER HOOKUP	17,600	43,200	120,000	452,004	30,000	***%	180,060		180,060	600%
349100 PENALTY REVENUE	843	784	969	2,468	800	309%	1,000		1,000	125%
Group:	638,770	628,840	748,578	1,239,224	670,800	185%	831,060	0	831,060	123%
360000 MISCELLANEOUS REVENUE										
362150 Oil & Gas Royalties				22,770	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS	11,605		1,948		0	0%			0	0%
367100 BOND PROCEEDS					16,000,000	0%			0	0%
369100 OTHER MISC REVENUE	14,978	1,200	48,901	1,480	0	***%			0	0%
Group:	26,583	1,200	50,849	24,250	16,000,000	0%	0	0	0	0%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	130,759	320,171		9,876,287	0	***%			0	0%
Group:	130,759	320,171		9,876,287	0	***%	0	0	0	0%
Fund:	800,609	961,918	825,048	12,830,219	16,681,800	77%	831,060	0	831,060	4%
503 Refuse										
330000 INTERGOVERNMENTAL REVENUE										
338400 TO INDIVIDUALS	5,039	1,344	8,102	60,349	1,500	***%			0	0%
Group:	5,039	1,344	8,102	60,349	1,500	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
344200 REFUSE CHARGES	773,618	863,413	1,098,755	1,451,605	860,000	169%	900,000		900,000	104%
349100 PENALTY REVENUE	646	777	924	881	800	110%	800		800	100%
Group:	774,264	864,190	1,099,679	1,452,486	860,800	169%	900,800	0	900,800	104%
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS	383				0	0%			0	0%
369100 OTHER MISC REVENUE	100				0	0%			0	0%
Group:	483				0	0%	0	0	0	0%
Fund:	779,786	865,534	1,107,781	1,512,835	862,300	175%	900,800	0	900,800	104%



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	2009	2010	2011	2012	Budget	Rec.	Budget	Change	Budget	Budget
					2012	2012	13	13	13	13
506 Landfill/Recycle										
320000 LICENSES AND PERMITS										
322900 OTHER NON-BUS LIC & PERM	430,190	592,827	1,726,037	3,311,740	500,000	662%	600,000		600,000	120%
Group:	430,190	592,827	1,726,037	3,311,740	500,000	662%	600,000	0	600,000	120%
330000 INTERGOVERNMENTAL REVENUE										
338400 TO INDIVIDUALS			1,002	211	1,800	12%			0	0%
339300 APPLIANCE FEE	899	1,846	27,871	196,474	0	***%			0	0%
Group:	899	1,846	28,873	196,685	1,800	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
344200 REFUSE CHARGES	381,141	388,649	455,285	461,346	385,000	120%	400,000		400,000	103%
344210 RECYCLE SURCHARGE FEE	28,852	33,152	170,103	88,387	30,000	295%	35,000		35,000	116%
344220 RECYCLE-SALE OF PRODUCTS	12,969	77,044	166,902	113,101	70,000	162%	140,000		140,000	200%
349100 PENALTY REVENUE	2,716	3,272	16,706	7,328	3,000	244%	11,000		11,000	366%
Group:	425,678	502,117	808,996	670,162	488,000	137%	586,000	0	586,000	120%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	831	2,593	316	96	2,000	5%	400		400	20%
362400 EQUIPMENT RENTAL	12,328	3,642	21,182	12,218	5,000	244%	5,000		5,000	100%
366100 REFUNDS & REIMBURSEMENTS	724		36	4,201	0	***%			0	0%
367100 BOND PROCEEDS	1,383,971				0	0%			0	0%
369100 OTHER MISC REVENUE	10				0	0%			0	0%
Group:	1,397,864	6,235	21,534	16,515	7,000	236%	5,400	0	5,400	77%
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	240,865				0	0%			0	0%
Group:	240,865				0	0%	0	0	0	0%
Fund:	2,495,496	1,103,025	2,585,440	4,195,102	996,800	421%	1,191,400	0	1,191,400	119%
508 TRAILER PARK										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		635			0	0%			0	0%
362900 OTHER RENTALS	2,501	594,136			0	0%			0	0%
Group:	2,501	594,771			0	0%	0	0	0	0%
Fund:	2,501	594,771			0	0%	0	0	0	0%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2009	2010	2011	2012	Budget	Rec.	Budget	Change	Budget	Budget
					2012	2012	13	13	13	13
620 Interest Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	250,653	158,391	32,913	32,550	300,000	11%	30,000		30,000	10%
Group:	250,653	158,391	32,913	32,550	300,000	11%	30,000	0	30,000	10%
Fund:	250,653	158,391	32,913	32,550	300,000	11%	30,000	0	30,000	10%
703 Park Fund										
330000 INTERGOVERNMENTAL REVENUE										
335000 STATE SHARED REVENUES	104,250	112,810	157,963	230,697	140,000	165%	158,000		158,000	112%
Group:	104,250	112,810	157,963	230,697	140,000	165%	158,000	0	158,000	112%
Fund:	104,250	112,810	157,963	230,697	140,000	165%	158,000	0	158,000	112%
704 Library Authority Fund										
330000 INTERGOVERNMENTAL REVENUE										
334720 MISCELLANEOUS GRANTS		2,000			2,000	0%			0	0%
Group:		2,000			2,000	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	53	153	18	8	0	***%			0	0%
366100 REFUNDS & REIMBURSEMENTS	6,978				0	0%			0	0%
Group:	7,031	153	18	8	0	***%	0	0	0	0%
Fund:	7,031	2,153	18	8	2,000	0%	0	0	0	0%
706 Park Dedication										
310000 TAXES										
318000 OTHER TAXES	600	5,600	46,084	91,959	3,000	***%	25,000		25,000	833%
Group:	600	5,600	46,084	91,959	3,000	***%	25,000	0	25,000	833%
Fund:	600	5,600	46,084	91,959	3,000	***%	25,000	0	25,000	833%

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CITY OF WILLISTON  
Revenue Budget Report -- MultiYear Actuals  
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2009	2010	2011	2012	Budget	Rec.	Budget	Change	Budget	Budget
					2012	2012	13	13	13	13
750 Lite-Up Harmon Park/Coyote										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	30	92	11	5	0	***%			0	0%
Group:	30	92	11	5	0	***%	0	0	0	0%
Fund:	30	92	11	5	0	***%	0	0	0	0%
Grand Total:	34,992,341	48,441,135	65,809,055	** ,*** ,***	47,355,056		52,150,083	-502,142	51,647,941	