

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

ACCOUNTING PERIOD 08/2014

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	403,955	27,698.05	7	3,237,251	4,384,724.67	135	4,853,077	468,352.33
311	** GENERAL PROPERTY TAXES	403,955	27,698.05	7	3,237,251	4,384,724.67	135	4,853,077	468,352.33
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,487	.00		19,896	10,651.00	54	29,853	19,202.00
316	** GROSS RECEIPTS BUSINESS	2,487	.00		19,896	10,651.00	54	29,853	19,202.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	45,319	58,103.68	128	362,552	406,441.04	112	543,829	137,387.96
318	** OTHER TAXES	45,319	58,103.68	128	362,552	406,441.04	112	543,829	137,387.96
310	*** TAXES	451,761	85,801.73	19	3,619,699	4,801,816.71	133	5,426,759	624,942.29
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	225	.00		1,800	1,875.00	104	2,708	833.00
10 02	LICENSE SPECIAL BEER	557	.00		4,456	8,884.62	199	6,695	2,189.62-
10 03	LICENSE RETAIL BEER&WINE	922	.00		7,376	14,378.55	195	11,069	3,309.55-
10 06	LICENSE SPEC. WINE-OFF SAL	189	.00		1,512	3,349.76	222	2,275	1,074.76-
10 07	LICENSE LIQUOR	9,494	.00		75,952	123,750.00	163	113,936	9,814.00-
10 08	LICENSE EVENT PERMITS	97	125.00	129	776	825.00	106	1,167	342.00
10 09	LICENSE TSF LIQUOR LIC.	69	.00		552	.00		833	833.00
10 10	LICENSE SUPPER CLUB	3,447	.00		27,576	49,008.29	178	41,372	7,636.29-
10 *	ALCOHOLIC BEVERAGES	15,000	125.00	1	120,000	202,071.22	168	180,055	22,016.22-
20 01	ANNUAL FEE	263	200.00	76	2,104	4,900.00	233	3,167	1,733.00-
20 02	COMPLIANCE VIOLATIONS	8	300.00	3750	64	400.00	625	100	300.00-
20 *	TOBACCO	271	500.00	185	2,168	5,300.00	245	3,267	2,033.00-
60 11	LICENSE JRNYMN GASPIPE FT	48	30.00	63	384	1,005.00	262	585	420.00-
60 12	LICENSE JRNYMN HEATING	85	30.00	35	680	1,515.00	223	1,020	495.00-
60 13	LICENSE MSTR ELECTRICIAN	824	390.00	47	6,592	7,250.00	110	9,895	2,645.00
60 14	LICENSE MSTR GASPIPE FITR	237	130.00	55	1,896	2,720.00	144	2,852	132.00
60 15	LICENSE/MSTR HEATING	401	130.00	32	3,208	4,925.00	154	4,817	108.00-
60 16	LICENSE/MSTR PLUMBER	405	130.00	32	3,240	3,675.00	113	4,860	1,185.00
60 17	LICENSE/EXCAVAT./CEMENT C	207	300.00	145	1,656	4,140.00	250	2,490	1,650.00-
60 18	LICENSE/CEMENT CONTRACT.	67	.00		536	1,125.00	210	815	310.00-
60 19	LICENSE/PAWN BROKERS	35	.00		280	125.00	45	420	295.00
60 20	LICENSE/2HAND PREC. METALS	131	.00		1,048	875.00	84	1,572	697.00
60 21	LICENSE/TAXI CAB	72	.00		576	1,230.00	214	870	360.00-
60 22	LICENSE/TAXI DRIVERS	133	270.00	203	1,064	1,710.00	161	1,605	105.00-
60 23	LICENSE/ITINERANT MERCHAN	229	450.00	197	1,832	2,825.00	154	2,753	72.00-

City of Mi not

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ACCOUNT	DESCR IPTION	ESTI MATED	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE

320	LI CENSES AND PERMI TS									
321	BUSI NESS LI CENSES									
60 25	LI CENSE-PROV MECHANICAL	5		.00		40	235.00	588	70	165.00-
60 26	LI CENSE-PROV PLUMBI NG	0		.00		0	210.00		0	210.00-
60 28	CABARET DANCERS	200		.00		1,600	.00		2,408	2,408.00
60 *	PROFESSI ONAL	3,079		1,860.00	60	24,632	33,565.00	136	37,032	3,467.00
70 01	LI CENSE/BOWLI NG ALLEY	3		.00		24	40.00	167	40	.00
70 02	LI CENSE/BI LLI ARDS	3		.00		24	.00		40	40.00
70 03	LI CENSE/ROLLER SKT' G RINK	0		.00		0	.00		0	.00
70 04	LI CENSE/MECH. AMUSE. CO	87		.00		696	1,050.00	151	1,050	.00
70 05	LI CENSE/MECH. AMUSE. DE	433		.00		3,464	.00		5,200	5,200.00
70 06	SHOOTI NG GALLAR IES	0		.00		0	.00		0	.00
70 60	LI CENSE/THEATRE	5		.00		40	40.00	100	67	27.00
70 *	AMUSEMENTS	531		.00		4,248	1,130.00	27	6,397	5,267.00
321 **	BUSI NESS LI CENSES	18,881		2,485.00	13	151,048	242,066.22	160	226,751	15,315.22-
322	NON-BUSI NESS LI CENSES									
60 01	CAT	5		.00		40	27.50	69	64	36.50
60 02	DOG	152		14.00	9	1,216	685.05	56	1,829	1,143.95
60 03	ANIMAL PICKUPS	913		1,110.00	122	7,304	7,179.70	98	10,959	3,779.30
60 04	EXTRA ANIMAL PERMI TS	1		.00		8	15.00	188	15	.00
60 *	ANIMAL LI CENSES	1,071		1,124.00	105	8,568	7,907.25	92	12,867	4,959.75
80 01	LI CENSE/GAMES OF CHANCE	489		200.00	41	3,912	4,725.00	121	5,875	1,150.00
80 02	LI CENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARI TABLE GAMBLI NG	489		200.00	41	3,912	4,725.00	121	5,875	1,150.00
322 **	NON-BUSI NESS LI CENSES	1,560		1,324.00	85	12,480	12,632.25	101	18,742	6,109.75
323	BUSI NESS PERMI TS									
60 01	MOVING, BUI LDING, DEMO	78,888		121,517.00	154	631,104	667,229.75	106	946,658	279,428.25
60 02	FLOOD PLAI NG BUI LDING	0		.00		0	.00		0	.00
60 03	ELECTRI CAL	1,566		3,430.00	219	12,528	22,015.00	176	18,800	3,215.00-
60 04	EXCAVATI ON - PRI VATE	813		1,080.00	133	6,504	4,890.00	75	9,765	4,875.00
60 05	EXCAVATI NG - ROW	354		807.00	228	2,832	4,089.00	144	4,255	166.00
60 06	GAS PI PI NG	1,219		1,908.00	157	9,752	14,358.00	147	14,628	270.00
60 07	MECHANICAL	4,643		8,690.00	187	37,144	44,885.50	121	55,720	10,834.50
60 08	PLUMBI NG	7,124		13,350.00	187	56,992	58,232.10	102	85,497	27,264.90
60 09	SI DEWALK	438		559.50	128	3,504	4,185.00	119	5,256	1,071.00
60 10	SI GNS	211		600.00	284	1,688	2,860.00	169	2,542	318.00-
60 11	ELECTRI CAL AFFI DAVI T	12,997		8,343.21	64	103,976	187,244.25	180	155,971	31,273.25-

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	11	100.00	909	88	400.00	455	133	267.00-
60 *	PROFESSIONAL	108,264	160,384.71	148	866,112	1,010,388.60	117	1,299,225	288,836.40
323 **	BUSINESS PERMITS	108,264	160,384.71	148	866,112	1,010,388.60	117	1,299,225	288,836.40
320 ***	LICENSES AND PERMITS	128,705	164,193.71	128	1,029,640	1,265,087.07	123	1,544,718	279,630.93
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.00		7,560	6,950.15	92	11,347	4,396.85
10 02	ROAD AND BRIDGE	458	.00		3,664	7,015.78	192	5,499	1,516.78-
10 03	INFORMATION SERVICES	8,224	1,491.94	18	65,792	180,685.18	275	98,694	81,991.18-
10 04	JOINT COMMUNICATIONS CNTR	89,219	37,842.78	42	713,752	607,798.17	85	1,070,628	462,829.83
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,664	.00		13,312	21,279.12	160	19,971	1,308.12-
10 *	WARD COUNTY	100,510	39,334.72	39	804,080	823,728.40	102	1,206,139	382,410.60
330 **		100,510	39,334.72	39	804,080	823,728.40	102	1,206,139	382,410.60
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	79,472	.00		313,416	.00		631,300	631,300.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS	35,027	11,368.58	33	254,864	236,340.26	93	394,971	158,630.74
10 *	FEDERAL OPERATING GRANT	35,027	11,368.58	33	254,864	236,340.26	93	394,971	158,630.74
331 **	FEDERAL GRANT	114,499	11,368.58	10	568,280	236,340.26	42	1,026,271	789,930.74
332	FEDERAL								
01 01	FEMA	0	.00		0	138,176.54-		0	138,176.54
332 **	FEDERAL	0	.00		0	138,176.54-		0	138,176.54
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	8,347	.00		33,388	.00		66,775	66,775.00

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ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
	07 00	GRANTS-OVERTIME PD	0	.00		0	17,013.92-		0	17,013.92
	08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
	09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
	10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
	11 00	TRAFFIC SAFETY GRANTS	0	.00		0	2,537.09-		0	2,537.09
	12 00	STOP Grants	0	.00		0	.00		0	.00
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
	14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
	16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
	17 00	MPS Lightng Grants	0	.00		0	.00		0	.00
	19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
	22 00	OPERATING FUNDS	34,458	1,984.99	6	274,504	70,592.00	26	412,336	341,744.00
334	**	ND STATE GRANTS	42,805	1,984.99	5	307,892	51,040.99	17	479,111	428,070.01
335		ND SHARED REVENUES								
	10 02	SR CITIZEN PROP. TAX	0	187,303.74		0	187,303.74		0	187,303.74-
	10 04	STATE AID DISTRIBUTION	374,806	.00		2,998,448	2,065,612.43	69	4,497,680	2,432,067.57
	10 05	TELECOMMUNICATIONS TAX	12,070	.00		96,560	144,841.84	150	144,842	.16
	10 06	FINANCIAL INSTITUTION TAX	0	.00		0	373,313.17		0	373,313.17-
	10 07	FIRE PROTECTION	151	.00		1,208	1,849.38	153	1,821	28.38-
	10 *	PROPERTY TAXES	387,027	187,303.74	48	3,096,216	2,772,920.56	90	4,644,343	1,871,422.44
	20 00	FIRE INSURANCE REFUND	22,648	.00		181,184	.00		271,786	271,786.00
	40 00	MUNICIPAL HIGHWAY	235,670	214,465.06	91	1,885,360	1,573,951.25	84	2,828,049	1,254,097.75
	60 00	CIGARETTE TAX	10,520	.00		84,160	60,343.99	72	126,244	65,900.01
	80 00	ESTATE TAX	0	.00		0	.00		0	.00
	90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	655,865	401,768.80	61	5,246,920	4,407,215.80	84	7,870,422	3,463,206.20
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	16,949.95-		0	16,949.95
	04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	16,949.95-		0	16,949.95
339		PAYMENTS IN LIEU OF TAXES								
	10 00	HOUSING AUTHORITY	3,864	.00		30,912	.00		46,375	46,375.00
	20 00	PARKING AUTHORITY	376	213.50	57	3,008	1,708.00	57	4,515	2,807.00
339	**	PAYMENTS IN LIEU OF TAXES	4,240	213.50	5	33,920	1,708.00	5	50,890	49,182.00
330	***	INTERGOVERNMENTAL	917,919	454,670.59	50	6,961,092	5,364,906.96	77	10,632,833	5,267,926.04
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 02	SCHOOLS	5,188	.09		41,504	70,794.60	171	62,261	8,533.60-

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	5,893	5,645.00	96	47,144	68,530.00	145	70,722	2,192.00
10 04	TOWING FEES	2,936	932.00	32	23,488	24,147.00	103	35,232	11,085.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	1,811	4,180.00	231	14,488	59,975.00	414	21,743	38,232.00-
10 *	SPECIAL POLICE SERVICES	15,828	10,757.09	68	126,624	223,446.60	177	189,958	33,488.60-
342 **	PUBLIC SAFETY	15,828	10,757.09	68	126,624	223,446.60	177	189,958	33,488.60-
340 ***	CHARGES FOR SERVICES	15,828	10,757.09	68	126,624	223,446.60	177	189,958	33,488.60-
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	22,953	28,761.84	125	183,624	243,561.58	133	275,438	31,876.42
10 02	COURT/DOMESTIC VIOLENCE	2,503	3,120.16	125	20,024	17,848.49	89	30,043	12,194.51
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	71	.00		568	24.00	4	854	830.00
10 06	RESTITUTION	187	.00		1,496	3,612.84-	242	2,253	5,865.84
10 07	BONDS POSTED	50,474	48,900.99	97	403,792	518,730.99	129	605,692	86,961.01
10 *	COURT	76,188	80,782.99	106	609,504	776,552.22	127	914,280	137,727.78
351 **	FINES	76,188	80,782.99	106	609,504	776,552.22	127	914,280	137,727.78
350 ***	FINES & FORFEITURES	76,188	80,782.99	106	609,504	776,552.22	127	914,280	137,727.78
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	17,062	23,931.61	140	136,496	159,589.10	117	204,754	45,164.90
361 **	INTEREST EARNED	17,062	23,931.61	140	136,496	159,589.10	117	204,754	45,164.90
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	265	.00		2,120	129.94	6	3,189	3,059.06
01 03	OFF DUTY POLICING	4,443	14,082.50	317	35,544	34,982.50	98	53,323	18,340.50
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,708	14,082.50	299	37,664	35,112.44	93	56,512	21,399.56
02 00	DAMAGE CLAIMS	0	7,534.50		0	89,345.60		0	89,345.60-
03 00	OTHER	13,884	15,667.44	113	111,072	107,645.34	97	166,618	58,972.66

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360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,009		.00		32,072	28,161.00	88	48,109	19,948.00
03 21	WEBSITE CHARGE	563		75.00-	13	4,504	6,905.00	153	6,765	140.00-
03 22	ASSESSOR RESEARCH	2		.00		16	25.00	156	25	.00
03 23	ASSET FORFEITURE	188		.00		1,504	32,773.84	2179	2,260	30,513.84-
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	0		.00		0	1,000.00		0	1,000.00-
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,000		.00		8,000	12,683.00	159	12,000	683.00-
03 28	ENGINEERING MAPS & OTHER	13,489		3,398.37	25	107,912	114,946.77	107	161,875	46,928.23
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	0		.00		0	.00		0	.00
03 *	OTHER	33,135		18,990.81	57	265,080	304,139.95	115	397,652	93,512.05
04 00	ENG. & ADMIN. CHARGES	29,000		57,971.27	200	232,000	258,629.69	112	348,000	89,370.31
05 00	REIMB. UTILITY & SPECIAL	223,130		223,130.26	100	1,785,040	1,785,042.08	100	2,677,562	892,519.92
369 **	MI SCELLANEOUS	289,973		321,709.34	111	2,319,784	2,472,269.76	107	3,479,726	1,007,456.24
360 ***	MI SCELLANEOUS REVENUES	307,035		345,640.95	113	2,456,280	2,631,858.86	107	3,684,480	1,052,621.14
370	MI SCELLANEOUS REVENUE									
370	00 00	634		225.00	36	5,072	4,300.00	85	7,608	3,308.00
370 **		634		225.00	36	5,072	4,300.00	85	7,608	3,308.00
370 ***	MI SCELLANEOUS REVENUE	634		225.00	36	5,072	4,300.00	85	7,608	3,308.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		7,801.00-		0	60,347.24		0	60,347.24-
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	24,209		24,209.92	100	193,672	253,679.36	131	290,519	36,839.64
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	24,209		24,209.92	100	193,672	253,679.36	131	290,519	36,839.64
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

City of Milnot

FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 19	INFRASTRUCTURE	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 21	SALES TAX PROP TAX RELIEF	270,152	1,620,913.98	600	2,161,216	2,161,218.64	100	3,241,828	1,080,609.36
32 *	SPECIAL REVENUE	286,816	1,604,247.30	559	2,294,528	2,294,552.08	100	3,441,828	1,147,275.92
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	7,801.00		0	7,801.00		0	7,801.00
34 19	EQUIPMENT PURCHASE	0	1,560.00		0	1,560.00		0	1,560.00
34 *	CAPITAL PROJECTS	4,166	13,527.67	325	33,328	42,694.36	128	50,000	7,305.64
35 01	CENTRAL GARAGE	8,597	3,688.48	43	68,776	83,522.36	121	103,173	19,650.64
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,597	3,688.48	43	68,776	83,522.36	121	103,173	19,650.64
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00

City of Milnot

FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 04	CITY PENSION	288,718	16,667.32	6	2,309,744	3,135,490.89	136	3,464,626	329,135.11
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	10,663	732.32	7	85,304	116,711.29	137	127,959	11,247.71
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	303,547	21,566.31	7	2,428,376	3,285,535.54	135	3,642,585	357,049.46
391 **	OPERATING TRANSFERS IN	627,335	1,549,055.92-	247	5,018,680	6,020,330.94	120	7,528,105	1,507,774.06
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	4,300.00		0	4,300.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	4,300.00		0	4,300.00-
390 ***	OTHER FINANCING SOURCES	627,335	1,549,055.92-	247	5,018,680	6,024,630.94	120	7,528,105	1,503,474.06
FUND TOTAL	GENERAL FUND	2,525,405	406,983.86-	16	19,826,591	21,092,599.36	106	29,928,741	8,836,141.64

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	1,443,111	.00		11,544,888	1,623,474.00-	14	17,317,335	18,940,809.00
05 *	AIRPORT	1,443,111	.00		11,544,888	1,623,474.00-	14	17,317,335	18,940,809.00
331 **	FEDERAL GRANT	1,443,111	.00		11,544,888	1,623,474.00-	14	17,317,335	18,940,809.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	4,084,335.00		0	4,084,335.00-
332 **	FEDERAL	0	.00		0	4,084,335.00		0	4,084,335.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	234,116.52		0	234,116.52-
333 **	ND STATE GRANTS	0	.00		0	234,116.52		0	234,116.52-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	1,221,333	.00		9,770,664	.00		14,656,000	14,656,000.00
01 02	AIRLINE TAX	1,463	.00		11,704	23,883.30	204	17,560	6,323.30-
01 03	STATE AERONATICS	0	.00		0	173,416.41-		0	173,416.41
01 *	BLOCK GRANT	1,222,796	.00		9,782,368	149,533.11-	2	14,673,560	14,823,093.11
334 **	ND STATE GRANTS	1,222,796	.00		9,782,368	149,533.11-	2	14,673,560	14,823,093.11
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	2,665,907	.00		21,327,256	2,545,444.41	12	31,990,895	29,445,450.59
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	514	360.00	70	4,112	2,805.00	68	6,178	3,373.00
02 04	PARKING FEES	150,000	152,654.76	102	1,200,000	1,065,819.04	89	1,800,000	734,180.96
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	.00		1,248	900.00	72	1,873	973.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,870	21,668.55	168	102,960	116,610.14	113	154,445	37,834.86
02 49	PERCENTAGE OF GROSS	1,187	2,566.00	216	9,496	10,658.49	112	14,255	3,596.51
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,265	12,856.93	97	106,120	96,282.50	91	159,180	62,897.50
02 53	LANDING FEES - UNITED	5,974	6,426.11	108	47,792	47,510.39	99	71,690	24,179.61
02 54	LANDING FEES - FREIGHT	1,060	1,530.00	144	8,480	11,717.04	138	12,730	1,012.96
02 55	LANDING FEES - OTHER	892	1,172.86	132	7,136	12,020.80	169	10,715	1,305.80
02 56	LANDING FEES-FRONTIER	2,262	2,259.26	100	18,096	16,329.94	90	27,152	10,822.06
02 60	SECURITY BADGES	620	75.00	12	4,960	2,159.62	44	7,451	5,291.38
02 *	CHARGES FOR SERVICE	188,800	201,569.47	107	1,510,400	1,382,812.96	92	2,265,669	882,856.04
03 02	GROUND RENT	2,925	2,975.64	102	23,400	24,571.61	105	35,103	10,531.39
03 03	AGRI CULTURAL LAND	1,334	.00		10,672	.00		16,010	16,010.00
03 04	TERMINAL - DELTA	8,831	9,636.56	109	70,648	72,211.86	102	105,983	33,771.14
03 05	TERMINAL - ALLEGIANT	9,147	6,814.16	75	73,176	78,479.18	107	109,765	31,285.82
03 06	TERMINAL - HERTZ	24,399	25,370.28	104	195,192	159,608.00	82	292,794	133,186.00
03 07	TERMINAL - AVIS	14,610	17,648.40	121	116,880	142,620.92	122	175,326	32,705.08
03 08	TERMINAL - NATIONAL	26,639	24,404.94	92	213,112	155,900.65	73	319,674	163,773.35
03 09	TERMINAL-VENDING MACHINES	668	305.08	46	5,344	3,401.55	64	8,022	4,620.45

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,083	2,379.68	77	24,664	22,392.94	91	37,000	14,607.06
03 12	TERMINAL - ADVERTISING	4,166	4,992.00	120	33,328	43,942.00	132	50,000	6,058.00
03 13	TERMINAL - UNITED	4,334	4,661.35	108	34,672	35,020.37	101	52,016	16,995.63
03 16	TERMINAL - FRONTIER	2,068	2,121.73	103	16,544	16,661.23	101	24,821	8,159.77
03 18	TERMINAL - TSA	1,580	1,584.49	100	12,640	12,646.72	100	18,960	6,313.28
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,161	2,161.25	100	17,288	17,290.00	100	25,935	8,645.00
03 21	TERMINAL - FAA	1,603	1,603.83	100	12,824	12,830.64	100	19,245	6,414.36
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,225	2,925.00	132	17,800	27,925.00	157	26,703	1,222.00-
03 24	ENTERPRISE	20,604	26,535.35	129	164,832	156,525.67	95	247,254	90,728.33
03 *	RENTALS	130,377	136,119.74	104	1,043,016	982,028.34	94	1,564,611	582,582.66
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	319,177	337,689.21	106	2,553,416	2,364,841.30	93	3,830,280	1,465,438.70
382	LICENSE								
01 00	FEES	191	.00		1,528	1,325.00	87	2,300	975.00
02 00	TAXI PERMIT FEE	0	150.00		0	150.00		0	150.00-
382 **	LICENSE	191	150.00	79	1,528	1,475.00	97	2,300	825.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	2.09		0	5.17		0	5.17-
02 00	INTEREST EARNED	0	.00		0	165.55		0	165.55-
03 00	MISCELLANEOUS INCOME	1,736	53.00	3	13,888	1,411.09	10	20,834	19,422.91
03 03	PASSENGER FACILITY CHARGE	76,129	52,819.37	69	609,032	467,934.27	77	913,558	445,623.73
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	744	8,483.55	1140	5,952	14,573.44	245	8,931	5,642.44-
03 11	CUSTOMER FACILITY CHARGE	24,529	36,680.00	150	196,232	209,653.50	107	294,355	84,701.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	103,138	98,035.92	95	825,104	693,572.30	84	1,237,678	544,105.70
385 **	NON-OPERATING REVENUES	103,138	98,038.01	95	825,104	693,743.02	84	1,237,678	543,934.98
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Milnot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
380 ***	ENTERPRISE	422,506	435,877.22	103	3,380,048	3,060,059.32	91	5,070,258	2,010,198.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	171,490.64		0	12,173,349.85		0	12,173,349.85-
31 05	WATER AND SEWER	0	.00		0	310.40		0	310.40-
31 *	ENTERPRISE	0	171,490.64		0	12,173,660.25		0	12,173,660.25-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	171,490.64		0	12,173,660.25		0	12,173,660.25-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,200.00		0	1,200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,200.00		0	1,200.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	904,778	.00		7,238,224	.00		10,857,339	10,857,339.00
393 **	BOND ISSUANCE	904,778	.00		7,238,224	.00		10,857,339	10,857,339.00
390 ***	OTHER FINANCING SOURCES	904,778	171,490.64	19	7,238,224	12,174,860.25	168	10,857,339	1,317,521.25-
FUND TOTAL	AIRPORT	3,993,191	607,367.86	15	31,945,528	17,780,363.98	56	47,918,492	30,138,128.02

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	339.10		0	339.10-
334 **	ND STATE GRANTS	0	.00		0	339.10		0	339.10-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	339.10-		0	339.10
337 **	ND STATE	0	.00		0	339.10-		0	339.10
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,522	2,555.00	27	76,176	84,540.00	111	114,264	29,724.00
01 06	INTERMENTS	10,412	7,400.00	71	83,296	95,815.00	115	124,950	29,135.00
01 07	MARKER	1,678	3,675.00	219	13,424	18,570.00	138	20,146	1,576.00
01 08	OTHER	247	155.00	63	1,976	2,775.00	140	2,971	196.00
01 *	SALES	21,859	13,785.00	63	174,872	201,700.00	115	262,331	60,631.00
381 **	OPERATING REVENUES	21,859	13,785.00	63	174,872	201,700.00	115	262,331	60,631.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	6,937	169.27-	2	55,496	81,475.71	147	83,247	1,771.29
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	6,937	169.27-	2	55,496	81,475.71	147	83,247	1,771.29
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	243	.00		1,944	600.00	31	2,922	2,322.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	55	730.00	1327	440	2,725.00	619	669	2,056.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	298	730.00	245	2,384	3,325.00	140	3,591	266.00
385 **	NON-OPERATING REVENUES	7,235	560.73	8	57,880	84,800.71	147	86,838	2,037.29

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

ACCOUNTING PERIOD 08/2014

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	29,094	14,345.73	49	232,752	286,500.71	123	349,169	62,668.29
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,328.01		0	80,897.77		0	80,897.77-
32 10	SALES TAX - IMPROVEMENTS	23,333	23,333.34	100	186,664	186,666.72	100	280,000	93,333.28
391	** OPERATING TRANSFERS IN	23,333	27,661.35	119	186,664	267,564.49	143	280,000	12,435.51
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	23,333	27,661.35	119	186,664	267,564.49	143	280,000	12,435.51
FUND TOTAL	CEMETERY	52,427	42,007.08	80	419,416	554,065.20	132	629,169	75,103.80

City of Milwaukie

FUND 125 PARKING AUTHORITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	63.97		0	63.97-
03 *	OTHER	0	.00		0	63.97		0	63.97-
369 **	MISCELLANEOUS	0	.00		0	63.97		0	63.97-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	63.97		0	63.97-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,392	.00		11,136	4,032.00	36	16,712	12,680.00
02 08	LOT #3 - BRADY MARTZ	825	.00		6,600	2,250.00	34	9,902	7,652.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	225.00-		0	225.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	949	1,965.00	207	7,592	8,465.00	112	11,395	2,930.00
02 *	CHARGES FOR SERVICE	3,166	1,965.00	62	25,328	14,522.00	57	38,009	23,487.00
381 **	OPERATING REVENUES	3,166	1,965.00	62	25,328	14,522.00	57	38,009	23,487.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	190.50		0	190.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	190.50		0	190.50-
385 **	NON-OPERATING REVENUES	0	.00		0	190.50		0	190.50-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,166	1,965.00	62	25,328	14,712.50	58	38,009	23,296.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	20,000.00		0	20,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	20,000.00		0	20,000.00-

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	20,000.00	0	20,000.00-	
FUND TOTAL PARKING AUTHORITY		3,166	1,965.00	62	25,328	34,776.47	38,009	3,232.53	

City of Minot

FUND 130	SANITATION UTILITY		*****			*****			*****	
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
10 15		GRANTS	0	.00		0	59,935.02		0	59,935.02-
331	**	FEDERAL GRANT	0	.00		0	59,935.02		0	59,935.02-
332		FEDERAL								
01 01		FEMA	0	.00		0	123,056.81-		0	123,056.81
10 10		CAPITAL GRANT/FEDERAL	0	.00		0	11,844.28		0	11,844.28-
332	**	FEDERAL	0	.00		0	111,212.53-		0	111,212.53
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	**	ND STATE GRANTS	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	0	.00		0	17,924.22		0	17,924.22-
334	**	ND STATE GRANTS	0	.00		0	17,924.22		0	17,924.22-
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	22,833.71-		0	22,833.71
337	**	ND STATE	0	.00		0	22,833.71-		0	22,833.71
330	***	INTERGOVERNMENTAL	0	.00		0	56,187.00-		0	56,187.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	96,888	105,842.32	109	775,104	848,941.29	110	1,162,666	313,724.71
02 15		LANDFILL GATE COLLECTIONS	245,451	276,597.59	113	1,963,608	2,021,125.17	103	2,945,415	924,289.83
02 25		RESIDENTIAL - LANDFILL	16,743	18,355.17	110	133,944	147,060.08	110	200,922	53,861.92
02 35		ROLL-OFFS	458	2,175.00	475	3,664	10,200.00	278	5,500	4,700.00-
02 36		FLOOD	0	42,723.50		0	70,680.50		0	70,680.50-
02 37		TIRES	2,647	1,224.00	46	21,176	16,832.00	80	31,767	14,935.00
02 *		CHARGES FOR SERVICE	362,187	446,917.58	123	2,897,496	3,114,839.04	108	4,346,270	1,231,430.96
381	**	OPERATING REVENUES	362,187	446,917.58	123	2,897,496	3,114,839.04	108	4,346,270	1,231,430.96

City of Milnot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	75.00		0	16,035.60		0	16,035.60-
385 **	NON-OPERATING REVENUES	0	75.00		0	16,035.60		0	16,035.60-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	362,187	446,992.58	123	2,897,496	3,130,874.64	108	4,346,270	1,215,395.36
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	60,000.00		0	60,000.00-
31 04	SANITATION	0	76,603.35		0	1,357,532.02		0	1,357,532.02-
31 05	WATER AND SEWER	19,468	19,468.00	100	155,744	155,744.00	100	233,616	77,872.00
31 *	ENTERPRISE	19,468	96,071.35	494	155,744	1,513,276.02	972	233,616	1,279,660.02-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	19,468	96,071.35	494	155,744	1,573,276.02	1010	233,616	1,339,660.02-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	33,000.00		0	33,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	33,000.00		0	33,000.00-
390 ***	OTHER FINANCING SOURCES	19,468	96,071.35	494	155,744	1,606,276.02	1031	233,616	1,372,660.02-
FUND TOTAL	SANITATION UTILITY	381,655	543,063.93	142	3,053,240	4,680,963.66	153	4,579,886	101,077.66-

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	7,201.54	0	7,201.54-	
10 03	INFORMATION SERVICES	0	.00		0	.00	0	.00	
10 *	WARD COUNTY	0	.00		0	7,201.54	0	7,201.54-	
330 **		0	.00		0	7,201.54	0	7,201.54-	
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	53,195.55-	0	53,195.55	
06 01	HOMELAND SECURITY	0	.00		0	.00	0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00	0	.00	
10 14	18th Ave SE (3085)	0	.00		0	.00	0	.00	
10 15	GRANTS	0	.00		0	393,610.69	0	393,610.69-	
10 *	FEDERAL OPERATING GRANT	0	.00		0	393,610.69	0	393,610.69-	
331 **	FEDERAL GRANT	0	.00		0	340,415.14	0	340,415.14-	
332	FEDERAL								
01 01	FEMA	0	.00		0	273,490.88-	0	273,490.88	
03 01	GRANT	0	.00		0	.00	0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	2,311,055.28		0	5,400,148.69	0	5,400,148.69-	
332 **	FEDERAL	0	2,311,055.28		0	5,126,657.81	0	5,126,657.81-	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	65,608.30		0	2,299,067.06	0	2,299,067.06-	
333 **	ND STATE GRANTS	0	65,608.30		0	2,299,067.06	0	2,299,067.06-	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	245,396.74		0	1,515,363.66	0	1,515,363.66-	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00	0	.00	
22 00	OPERATING FUNDS	0	.00		0	70,225.89	0	70,225.89-	
334 **	ND STATE GRANTS	0	245,396.74		0	1,585,589.55	0	1,585,589.55-	
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	187,500.00		0	1,312,500.00	0	1,312,500.00-	
335 **	ND SHARED REVENUES	0	187,500.00		0	1,312,500.00	0	1,312,500.00-	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	37,494.82-	0	37,494.82	
337 **	ND STATE	0	.00		0	37,494.82-	0	37,494.82	

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	2,809,560.32		0	10,633,936.28		0	10,633,936.28-
360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	0	84,424.84		0	84,424.84		0	84,424.84-
369	** MI SCCELLANEOUS	0	84,424.84		0	84,424.84		0	84,424.84-
360	*** MI SCCELLANEOUS REVENUES	0	84,424.84		0	84,424.84		0	84,424.84-
370	MI SCCELLANEOUS REVENUE								
370		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	678,733	1,175,121.45	173	5,429,864	6,533,456.48	120	8,144,796	1,611,339.52
01 10	SEWER SALES	323,952	446,668.90	138	2,591,616	2,729,548.61	105	3,887,432	1,157,883.39
01 11	MI SCCELLANEOUS MERCHANDISE	0	2,842.44		0	32,701.01		0	32,701.01-
01 12	REPLACEMENT SALES - W&S	94,276	113,577.90	121	754,208	717,544.51	95	1,131,318	413,773.49
01 14	STORM SEWER MTCE FEE	94,524	113,382.86	120	749,840	898,371.71	120	1,127,942	229,570.29
01 15	NWAWs	21,944	28,583.65	130	175,552	179,069.75	102	263,329	84,259.25
01 16	SEPTIC DISPOSAL	0	176.25		0	32,846.00		0	32,846.00-
01 17	REMOTE READERS	0	26,139.41		0	200,426.91		0	200,426.91-
01 *	SALES	1,213,429	1,906,492.86	157	9,701,080	11,323,964.98	117	14,554,817	3,230,852.02
02 17	TAPINS	28,635	70,791.95	247	229,080	376,758.57	165	343,628	33,130.57-
02 18	METERS	5,415	9,076.00	168	43,320	27,564.00	64	64,989	37,425.00
02 *	CHARGES FOR SERVICE	34,050	79,867.95	235	272,400	404,322.57	148	408,617	4,294.43
381	** OPERATING REVENUES	1,247,479	1,986,360.81	159	9,973,480	11,728,287.55	118	14,963,434	3,235,146.45
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,161	1,790.84	16	89,288	14,326.72	16	133,940	119,613.28
02 *	INTEREST EARNED	11,161	1,790.84	16	89,288	14,326.72	16	133,940	119,613.28
03 00	MI SCCELLANEOUS INCOME	0	.00		0	4,877.44		0	4,877.44-

City of Milnot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	3,411.63		0	3,411.63-
03 06	CUSTOMER DEPOSITS	0	414.12		0	66.24-		0	66.24
03 12	TOWER RENTAL	0	1,925.12		0	15,090.46		0	15,090.46-
03 *	MISCELLANEOUS INCOME	0	2,339.24		0	23,313.29		0	23,313.29-
385 **	NON-OPERATING REVENUES	11,161	4,130.08	37	89,288	37,640.01	42	133,940	96,299.99
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,258,640	1,990,490.89	158	10,062,768	11,765,927.56	117	15,097,374	3,331,446.44
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,050	4,050.33	100	32,400	32,402.64	100	48,604	16,201.36
31 05	WATER AND SEWER	0	463,727.51		0	7,306,650.34		0	7,306,650.34-
31 *	ENTERPRISE	4,050	467,777.84	1550	32,400	7,339,052.98	2651	48,604	7,290,448.98-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	87,500.00	100	700,000	700,000.00	100	1,050,000	350,000.00
32 11	FLOOD CONTROL	0	.00		0	60,271.04		0	60,271.04-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	700,000	760,271.04	109	1,050,000	289,728.96
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	35,093.29		0	35,093.29-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	12,700.00		0	12,700.00-
34 *	CAPITAL PROJECTS	0	.00		0	47,793.29		0	47,793.29-
391 **	OPERATING TRANSFERS IN	91,550	555,277.84	607	732,400	8,147,117.31	1112	1,098,604	7,048,513.31-

City of Mi not

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	400.00		0	400.00-
20 00	GAIN	0	.00		0	40,000.00		0	40,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	40,400.00		0	40,400.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	91,550	555,277.84	607	732,400	8,187,517.31	1118	1,098,604	7,088,913.31-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,350,190	5,439,753.89	403	10,795,168	30,671,805.99	284	16,195,978	14,475,827.99-

City of Milnot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	21,020	1,207.83	6	168,160	226,990.29	135	252,249	25,258.71
311	** GENERAL PROPERTY TAXES	21,020	1,207.83	6	168,160	226,990.29	135	252,249	25,258.71
310	*** TAXES	21,020	1,207.83	6	168,160	226,990.29	135	252,249	25,258.71
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,937	.00		239,496	.00		359,250	359,250.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	160,630.00		0	160,630.00-
331	** FEDERAL GRANT	29,937	.00		239,496	160,630.00	67	359,250	198,620.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	0	.00		0	57,403.50		0	57,403.50-
03 00	SCHOOL TRANSPORTATION	0	.00		0	14,127.23		0	14,127.23-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	7,781	.00		62,248	.00		93,372	93,372.00
334	** ND STATE GRANTS	7,781	.00		62,248	71,530.73	115	93,372	21,841.27
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	411	.00		3,288	.00		4,934	4,934.00
337	** ND STATE	411	.00		3,288	.00		4,934	4,934.00
330	*** INTERGOVERNMENTAL	38,129	.00		305,032	232,160.73	76	457,556	225,395.27
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,122	4,640.26	65	56,976	54,428.97	96	85,472	31,043.03
349	** SALES	7,122	4,640.26	65	56,976	54,428.97	96	85,472	31,043.03
340	*** CHARGES FOR SERVICES	7,122	4,640.26	65	56,976	54,428.97	96	85,472	31,043.03
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	585	.00		4,680	.00		7,024	7,024.00
03 18	INSURANCE CONFERMENT	0	.00		0	3,580.18		0	3,580.18-

City of Mi not

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		8,000	1,800.00	23	12,000	10,200.00
03 *	OTHER	1,585	.00		12,680	5,380.18	42	19,024	13,643.82
369 **	MISCELLANEOUS	1,585	.00		12,680	5,380.18	42	19,024	13,643.82
360 ***	MISCELLANEOUS REVENUES	1,585	.00		12,680	5,380.18	42	19,024	13,643.82
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	58,704.24		0	58,704.24-
32 10	SALES TAX - IMPROVEMENTS	5,000	.00		40,000	.00		60,000	60,000.00
32 *	SPECIAL REVENUE	5,000	.00		40,000	58,704.24	147	60,000	1,295.76
391 **	OPERATING TRANSFERS IN	5,000	.00		40,000	58,704.24	147	60,000	1,295.76
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	700.00		0	700.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	700.00		0	700.00-
390 ***	OTHER FINANCING SOURCES	5,000	.00		40,000	59,404.24	149	60,000	595.76
FUND TOTAL	CITY BUS	72,856	5,848.09	8	582,848	578,364.41	99	874,301	295,936.59

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	85,776	6,283.84	7	686,208	932,394.77	136	1,029,312	96,917.23
311	** GENERAL PROPERTY TAXES	85,776	6,283.84	7	686,208	932,394.77	136	1,029,312	96,917.23
310	*** TAXES	85,776	6,283.84	7	686,208	932,394.77	136	1,029,312	96,917.23
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	10,924.52		0	10,924.52-
331	** FEDERAL GRANT	0	.00		0	10,924.52		0	10,924.52-
332	FEDERAL								
01 01	FEMA	0	.00		0	12,548.39-		0	12,548.39
332	** FEDERAL	0	.00		0	12,548.39-		0	12,548.39
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,166	.00		25,328	52,498.33	207	38,000	14,498.33-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
22 22	STATE FUNDS	0	.00		0	4,235.29		0	4,235.29-
334	** ND STATE GRANTS	3,166	.00		25,328	56,733.62	224	38,000	18,733.62-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		25,328	32,307.98	128	38,000	5,692.02
10 05	TELECOMMUNICATIONS TAX	1,062	.00		8,496	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		33,824	32,307.98	96	50,750	18,442.02
335	** ND SHARED REVENUES	4,228	.00		33,824	32,307.98	96	50,750	18,442.02
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	4,361.60-		0	4,361.60
337	** ND STATE	0	.00		0	4,361.60-		0	4,361.60
330	*** INTERGOVERNMENTAL	7,394	.00		59,152	83,056.13	140	88,750	5,693.87
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	1,214.53	88	11,096	6,797.02	61	16,651	9,853.98
351	** FINES	1,387	1,214.53	88	11,096	6,797.02	61	16,651	9,853.98

City of Milnot

FUND 210 LIBRARY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

350	FINES & FORFEITURES									
351	FINES									
350 ***	FINES & FORFEITURES	1,387	1,214.53	88	11,096	6,797.02	61	16,651	9,853.98	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	81	.71	1	648	3.77	1	976	972.23	
361 **	INTEREST EARNED	81	.71	1	648	3.77	1	976	972.23	
369	MISCELLANEOUS									
03 00	OTHER	833	982.56	118	6,664	7,032.48	106	10,000	2,967.52	
03 09	MEMORIAL REVENUE	540	729.15	135	4,320	5,671.30	131	6,490	818.70	
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00	
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00	
03 14	UNION CATALOG FEES	41	.00		328	675.00	206	500	175.00-	
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	17.85		0	17.85-	
03 *	OTHER	1,414	1,711.71	121	11,312	13,396.63	118	16,990	3,593.37	
07 00	COPY MACHINE	494	769.71	156	3,952	6,255.88	158	5,939	316.88-	
08 00	OTHER GRANTS	0	.00		0	.00		0	.00	
369 **	MISCELLANEOUS	1,908	2,481.42	130	15,264	19,652.51	129	22,929	3,276.49	
360 ***	MISCELLANEOUS REVENUES	1,989	2,482.13	125	15,912	19,656.28	124	23,905	4,248.72	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 02	LIBRARY	0	6,866.52		0	36,250.52		0	36,250.52-	
32 10	SALES TAX - IMPROVEMENTS	2,250	2,250.00	100	18,000	15,750.00	88	27,000	11,250.00	
32 *	SPECIAL REVENUE	2,250	9,116.52	405	18,000	52,000.52	289	27,000	25,000.52-	
34 12	CAPITAL PROJECTS	0	.00		0	2,250.00		0	2,250.00-	
391 **	OPERATING TRANSFERS IN	2,250	9,116.52	405	18,000	54,250.52	301	27,000	27,250.52-	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	2,250	9,116.52	405	18,000	54,250.52	301	27,000	27,250.52-	
FUND TOTAL	LIBRARY	98,796	19,097.02	19	790,368	1,096,154.72	139	1,185,618	89,463.28	

City of Milnot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	62,975	2,495.73	4	503,800	674,956.21	134	755,703	80,746.79	
311	** GENERAL PROPERTY TAXES	62,975	2,495.73	4	503,800	674,956.21	134	755,703	80,746.79	
310	*** TAXES	62,975	2,495.73	4	503,800	674,956.21	134	755,703	80,746.79	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	14,391.51-		0	14,391.51	
332	** FEDERAL	0	.00		0	14,391.51-		0	14,391.51	
334	ND STATE GRANTS									
22 00	OPERATING FUNDS	0	.00		0	1,252.58		0	1,252.58-	
334	** ND STATE GRANTS	0	.00		0	1,252.58		0	1,252.58-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	3,448.36-		0	3,448.36	
337	** ND STATE	0	.00		0	3,448.36-		0	3,448.36	
330	*** INTERGOVERNMENTAL	0	.00		0	16,587.29-		0	16,587.29	
340	CHARGES FOR SERVICES									
01 00	USER FEES	16,250	29,815.00	184	130,000	163,652.60	126	195,000	31,347.40	
01 05	MEMBERSHIPS-TENCTR	2,083	.00		16,664	1,795.00	11	25,000	23,205.00	
01 06	LEAGUES-TENCTR	0	.00		0	2,890.89		0	2,890.89-	
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,156.30		0	3,156.30-	
01 08	LESSONS-TENCTR	0	.00		0	4,518.83		0	4,518.83-	
01 *	USER FEES	18,333	29,815.00	163	146,664	176,013.62	120	220,000	43,986.38	
02 03	SERTOMA	8,333	7,466.10	90	66,664	80,889.94	121	100,000	19,110.06	
02 04	AUDITORIUM	0	.00		0	7,323.90		0	7,323.90-	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	8,333	7,466.10	90	66,664	88,213.84	132	100,000	11,786.16	
03 01	AUDITORIUM BUILDING	0	1,315.00		0	25,488.25		0	25,488.25-	
03 03	STAGE	0	420.00		0	480.00		0	480.00-	
03 04	CHAIR	0	1,021.25		0	5,003.50		0	5,003.50-	
03 05	TABLE	1,666	1,018.00	61	13,328	3,941.50	30	20,000	16,058.50	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	102.00		0	8,028.00		0	8,028.00-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	

City of Milnot

FUND 215	RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE

340		CHARGES FOR SERVICES								
340										
	03 09	READER BOARD	0	.00		0	.00		0	.00
	03 10	PIANO	0	.00		0	.00		0	.00
	03 11	BLEACHERS	0	.00		0	.00		0	.00
	03 12	SIGNS	0	.00		0	6,230.00		0	6,230.00-
	03 13	TENNIS CENTER RENTAL	0	1,694.00		0	1,694.00		0	1,694.00-
	03 *	RENTALS	1,666	5,570.25	334	13,328	50,865.25	382	20,000	30,865.25-
340	**		28,332	42,851.35	151	226,656	315,092.71	139	340,000	24,907.29
340	***	CHARGES FOR SERVICES	28,332	42,851.35	151	226,656	315,092.71	139	340,000	24,907.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	10.28		0	69.13		0	69.13-
361	**	INTEREST EARNED	0	10.28		0	69.13		0	69.13-
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	1,053.00		0	1,053.00-
	03 00	OTHER	0	.00		0	4,117.01		0	4,117.01-
	03 01	RECREATION	833	485.00	58	6,664	2,385.00	36	10,000	7,615.00
	03 02	AUDITORIUM	0	110.00		0	749.10		0	749.10-
	03 05	ICE TIME	0	.00		0	.00		0	.00
	03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
	03 08	TENNIS CENTER	0	.00		0	1,287.95		0	1,287.95-
	03 25	DONATIONS	0	.00		0	2,325.00		0	2,325.00-
	03 32	TOWER RENTAL	0	500.00		0	4,000.00		0	4,000.00-
	03 *	OTHER	833	1,095.00	132	6,664	14,864.06	223	10,000	4,864.06-
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
	10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
	26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	833	1,095.00	132	6,664	15,917.06	239	10,000	5,917.06-
360	***	MISCELLANEOUS REVENUES	833	1,105.28	133	6,664	15,986.19	240	10,000	5,986.19-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 03	RECREATION	0	5,812.59		0	601,820.25		0	601,820.25-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Mi not

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	5,812.59		0	601,820.25	0	601,820.25-	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	5,812.59		0	601,820.25	0	601,820.25-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	5,812.59		0	601,820.25	0	601,820.25-	
FUND TOTAL	RECREATION AND AUDITORIUM	92,140	52,264.95	57	737,120	1,591,268.07	216	1,105,703	
								485,565.07-	

City of Mi not

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	107,875	5,373.02	5	863,000	1,161,004.00	135	1,294,500	133,496.00
311	** GENERAL PROPERTY TAXES	107,875	5,373.02	5	863,000	1,161,004.00	135	1,294,500	133,496.00
310	*** TAXES	107,875	5,373.02	5	863,000	1,161,004.00	135	1,294,500	133,496.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	327.14-		0	327.14
10 15	GRANTS	0	.00		0	50,543.25		0	50,543.25-
331	** FEDERAL GRANT	0	.00		0	50,216.11		0	50,216.11-
332	FEDERAL								
01 01	FEMA	0	.00		0	54,413.41-		0	54,413.41
332	** FEDERAL	0	.00		0	54,413.41-		0	54,413.41
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	30.51-		0	30.51
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	16,696.13		0	16,696.13-
334	** ND STATE GRANTS	0	.00		0	16,665.62		0	16,665.62-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	16,979.93-		0	16,979.93
337	** ND STATE	0	.00		0	16,979.93-		0	16,979.93
330	*** INTERGOVERNMENTAL	0	.00		0	4,511.61-		0	4,511.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Milnot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	228.81		0	66,356.16		0	66,356.16-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	228.81		0	66,356.16		0	66,356.16-
390 ***	OTHER FINANCING SOURCES	0	228.81		0	66,356.16		0	66,356.16-
FUND TOTAL	EMERGENCY FUND	107,875	5,601.83	5	863,000	1,222,848.55	142	1,294,500	71,651.45

City of Mi not

FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	0	.00		0	.00		0	.00
02 00	ENGINEERING	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
02 01	RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 15	BLADE BUYBACK	0	.00		0	.00		0	.00
15 04	DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

City of Milnot

FUND 235 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 06	E911	0	.00		0	.00	0	.00	
34 07	E911	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	

City of Mi not

FUND 240 FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Milnot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	

City of Mi not

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	90,050	127,011.10	141	720,400	726,292.31	101	1,080,609	354,316.69
313	** SALES TAX COLLECTIONS	90,050	127,011.10	141	720,400	726,292.31	101	1,080,609	354,316.69
310	*** TAXES	90,050	127,011.10	141	720,400	726,292.31	101	1,080,609	354,316.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	90,050	127,011.10	141	720,400	726,292.31	101	1,080,609	354,316.69

City of MInot

FUND 262 SALES TAX-ECONOMIC DEVEL.										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	247,639	190,516.64	77	1,981,112	2,587,641.38	131	2,971,676	384,034.62	
313	** SALES TAX COLLECTIONS	247,639	190,516.64	77	1,981,112	2,587,641.38	131	2,971,676	384,034.62	
310	*** TAXES	247,639	190,516.64	77	1,981,112	2,587,641.38	131	2,971,676	384,034.62	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,634	.00		13,072	.00		19,617	19,617.00	
361	** INTEREST EARNED	1,634	.00		13,072	.00		19,617	19,617.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	.00		0	.00	
20 00	LOAN REVENUE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	1,634	.00		13,072	.00		19,617	19,617.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	252,000.00		0	1,052,000.00		0	1,052,000.00-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	252,000.00		0	1,052,000.00		0	1,052,000.00-	
391	** OPERATING TRANSFERS IN	0	252,000.00		0	1,052,000.00		0	1,052,000.00-	
390	*** OTHER FINANCING SOURCES	0	252,000.00		0	1,052,000.00		0	1,052,000.00-	
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,273	442,516.64	178	1,994,184	3,639,641.38	183	2,991,293	648,348.38-	

City of Milnot

FUND 263 SALES TAX-IMPROVEMENTS										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	337,690	317,527.74	94	2,701,520	3,313,933.69	123	4,052,285	738,351.31
	313 **	SALES TAX COLLECTIONS	337,690	317,527.74	94	2,701,520	3,313,933.69	123	4,052,285	738,351.31
	310 ***	TAXES	337,690	317,527.74	94	2,701,520	3,313,933.69	123	4,052,285	738,351.31
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEDERAL	0	.00		0	46.36-		0	46.36
	332 **	FEDERAL	0	.00		0	46.36-		0	46.36
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	0	.00		0	770.30		0	770.30-
	334 **	ND STATE GRANTS	0	.00		0	770.30		0	770.30-
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	773.91-		0	773.91
	337 **	ND STATE	0	.00		0	773.91-		0	773.91
	330 ***	INTERGOVERNMENTAL	0	.00		0	49.97-		0	49.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
	360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	.00		0	.00		0	.00
	31 02	CEMETERY	0	.00		0	.00		0	.00

City of Milnot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	43,359.97		0	43,359.97-
31 *	ENTERPRISE	0	.00		0	43,359.97		0	43,359.97-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	18,847.81		0	18,847.81-
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	15,000.01		0	130,522.55		0	130,522.55-
32 21	SALES TAX PROP TAX RELIEF	0	.00		0	5,740.00		0	5,740.00-
32 *	SPECIAL REVENUE	0	15,000.01		0	155,110.36		0	155,110.36-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	15,000.01		0	198,470.33		0	198,470.33-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	198,470.33		0	198,470.33-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	337,690	332,527.75	99	2,701,520	3,512,354.05	130	4,052,285	539,930.95

City of Mionot

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	156.07		0	701.22		0	701.22-
311	** GENERAL PROPERTY TAXES	0	156.07		0	701.22		0	701.22-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	225,126	635,055.46	282	1,801,008	635,055.46	35	2,701,523	2,066,467.54
313	** SALES TAX COLLECTIONS	225,126	635,055.46	282	1,801,008	635,055.46	35	2,701,523	2,066,467.54
310	*** TAXES	225,126	635,211.53	282	1,801,008	635,756.68	35	2,701,523	2,065,766.32
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	260,761.86-		0	260,761.86
332	** FEDERAL	0	.00		0	260,761.86-		0	260,761.86
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	25,873.83-		0	25,873.83
337	** ND STATE	0	.00		0	25,873.83-		0	25,873.83
330	*** INTERGOVERNMENTAL	0	.00		0	286,635.69-		0	286,635.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	485.00		0	485.00-
32 11	FLOOD CONTROL	0	.00		0	5,567.81		0	5,567.81-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	5,567.81		0	5,567.81-

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

City of Milnot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	6,052.81		0	6,052.81-
390	*** OTHER FINANCING SOURCES	0	.00		0	6,052.81		0	6,052.81-
	FUND TOTAL SALES TAX-FLOOD CONTROL	225,126	635,211.53	282	1,801,008	355,173.80	20	2,701,523	2,346,349.20

City of Milnot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	15,691	7,966.92	51	125,528	133,639.82	107	188,300	54,660.18
30 00	NET INC/DECR IN FV INVEST	0	34,060.66-		0	63,753.24-		0	63,753.24
361	** INTEREST EARNED	15,691	26,093.74-	166	125,528	69,886.58	56	188,300	118,413.42
360	*** MISCELLANEOUS REVENUES	15,691	26,093.74-	166	125,528	69,886.58	56	188,300	118,413.42
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		15,691	26,093.74-	166	125,528	69,886.58	56	188,300	118,413.42

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	10,000	645.59	7	80,000	108,285.61	135	120,000	11,714.39	
311	** GENERAL PROPERTY TAXES	10,000	645.59	7	80,000	108,285.61	135	120,000	11,714.39	
310	*** TAXES	10,000	645.59	7	80,000	108,285.61	135	120,000	11,714.39	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	35.66		0	49.23		0	49.23-	
361	** INTEREST EARNED	0	35.66		0	49.23		0	49.23-	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	0	35.66		0	49.23		0	49.23-	
370	MI SCCELLANEOUS REVENUE									
370	00 00	0	252.06		0	2,222.39		0	2,222.39-	
370	**	0	252.06		0	2,222.39		0	2,222.39-	
370	*** MI SCCELLANEOUS REVENUE	0	252.06		0	2,222.39		0	2,222.39-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	16,107.46		0	86,107.46		0	86,107.46-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	16,107.46		0	86,107.46		0	86,107.46-	
393	BOND ISSUANCE									
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	16,107.46		0	86,107.46		0	86,107.46-	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	17,040.77	170	80,000	196,664.69	246	120,000	76,664.69-	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								

City of Mionot

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	39,166	6,555.08	17	313,328	442,483.59	141	470,000	27,516.41
311	** GENERAL PROPERTY TAXES	39,166	6,555.08	17	313,328	442,483.59	141	470,000	27,516.41
310	*** TAXES	39,166	6,555.08	17	313,328	442,483.59	141	470,000	27,516.41
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	269,252.55		0	269,252.55-
331	** FEDERAL GRANT	0	.00		0	269,252.55		0	269,252.55-
332	FEDERAL								
01 01	FEMA	0	.00		0	92,895.87-		0	92,895.87
332	** FEDERAL	0	.00		0	92,895.87-		0	92,895.87
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	9,148.07		0	9,148.07		0	9,148.07-
334	** ND STATE GRANTS	0	9,148.07		0	9,148.07		0	9,148.07-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	7,423.48-		0	7,423.48
03 00	NDDOT SHARE	0	.00		0	74,916.33-		0	74,916.33
337	** ND STATE	0	.00		0	82,339.81-		0	82,339.81
330	*** INTERGOVERNMENTAL	0	9,148.07		0	103,164.94		0	103,164.94-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

City of Milnot

FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	73,310.38		0	73,310.38-
31 05	WATER AND SEWER	15,000	15,000.00	100	120,000	120,000.00	100	180,000	60,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	125,000	125,000.00	100	1,000,000	1,161,304.50	116	1,500,000	338,695.50
32 13	STREET IMPROVEMENT	0	7,290.64-		0	352,158.36		0	352,158.36-
32 19	INFRASTRUCTURE	62,500	62,500.00	100	500,000	500,000.00	100	750,000	250,000.00
32 *	SPECIAL REVENUE	187,500	180,209.36	96	1,500,000	2,013,462.86	134	2,250,000	236,537.14
34 02	HIGHWAY RESERVE	0	1,148,197.36		0	1,317,374.70		0	1,317,374.70-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	1,148,197.36		0	1,317,374.70		0	1,317,374.70-
391 **	OPERATING TRANSFERS IN	202,500	1,343,406.72	663	1,620,000	3,524,147.94	218	2,430,000	1,094,147.94-
390 ***	OTHER FINANCING SOURCES	202,500	1,343,406.72	663	1,620,000	3,524,147.94	218	2,430,000	1,094,147.94-
FUND TOTAL	STREET IMPROV RESERVE	241,666	1,359,109.87	562	1,933,328	4,069,796.47	211	2,900,000	1,169,796.47-

City of Mi not

FUND 272 SPEC ASSMT DEFICIENCY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MI SCCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SPEC ASSMT DEFICIENCY		0	.00		0	.00		0	.00

City of Detroit

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	24.05		0	6,503.38		0	6,503.38-
311	** GENERAL PROPERTY TAXES	0	24.05		0	6,503.38		0	6,503.38-
310	*** TAXES	0	24.05		0	6,503.38		0	6,503.38-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	137.91		0	541.40		0	541.40-
361	** INTEREST EARNED	0	137.91		0	541.40		0	541.40-
369	MI SCCELLANEOUS								
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCCELLANEOUS REVENUES	0	137.91		0	541.40		0	541.40-
370	MI SCCELLANEOUS REVENUE								
370	00 00	0	257,785.78		0	400,502.18		0	400,502.18-
370	**	0	257,785.78		0	400,502.18		0	400,502.18-
370	*** MI SCCELLANEOUS REVENUE	0	257,785.78		0	400,502.18		0	400,502.18-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	73,853.00		0	73,853.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	73,853.00		0	73,853.00-
391	** OPERATING TRANSFERS IN	0	.00		0	73,853.00		0	73,853.00-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	73,853.00		0	73,853.00-

City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	257,947.74		0	481,399.96		0	481,399.96-

City of Milnot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,152	381,033.28	141	2,161,216	2,178,876.85	3,241,828	1,062,951.15	
313	** SALES TAX COLLECTIONS	270,152	381,033.28	141	2,161,216	2,178,876.85	3,241,828	1,062,951.15	
310	*** TAXES	270,152	381,033.28	141	2,161,216	2,178,876.85	3,241,828	1,062,951.15	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL SALES TAX PROPERTY TAX		270,152	381,033.28	141	2,161,216	2,178,876.85	3,241,828	1,062,951.15	

City of Milnot

FUND 275	SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	360,203	508,044.37	141	2,881,624	2,905,169.12	101	4,322,437	1,417,267.88
313	**	SALES TAX COLLECTIONS	360,203	508,044.37	141	2,881,624	2,905,169.12	101	4,322,437	1,417,267.88
310	***	TAXES	360,203	508,044.37	141	2,881,624	2,905,169.12	101	4,322,437	1,417,267.88
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
		FUND TOTAL SALES TAX INFRASTRUCTURE	360,203	508,044.37	141	2,881,624	2,905,169.12	101	4,322,437	1,417,267.88

City of Milnot

FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,152	381,033.28	141	2,161,216	2,178,876.85	101	3,241,828	1,062,951.15
313	** SALES TAX COLLECTIONS	270,152	381,033.28	141	2,161,216	2,178,876.85	101	3,241,828	1,062,951.15
310	*** TAXES	270,152	381,033.28	141	2,161,216	2,178,876.85	101	3,241,828	1,062,951.15
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	283,446.74		0	2,517,573.94		0	2,517,573.94-
391	** OPERATING TRANSFERS IN	0	283,446.74		0	2,517,573.94		0	2,517,573.94-
390	*** OTHER FINANCING SOURCES	0	283,446.74		0	2,517,573.94		0	2,517,573.94-
FUND TOTAL	SALES TAX COMM FACILITIES	270,152	664,480.02	246	2,161,216	4,696,450.79	217	3,241,828	1,454,622.79-

City of Mi not

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTI MATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DI SASTER RECOVERY	1,495,725	1,211,936.85	81	11,965,800	6,397,926.72	54	17,948,706	11,550,779.28
332 **	FEDERAL	1,495,725	1,211,936.85	81	11,965,800	6,397,926.72	54	17,948,706	11,550,779.28
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	1,495,725	1,211,936.85	81	11,965,800	6,397,926.72	54	17,948,706	11,550,779.28
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	45.58		0	330.62		0	330.62-
361 **	INTEREST EARNED	0	45.58		0	330.62		0	330.62-
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	21,149.18		0	21,149.18-
03 *	OTHER	0	.00		0	21,149.18		0	21,149.18-
369 **	MI SCELLANEOUS	0	.00		0	21,149.18		0	21,149.18-
360 ***	MI SCELLANEOUS REVENUES	0	45.58		0	21,479.80		0	21,479.80-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	1,495,725	1,211,982.43	81	11,965,800	6,419,406.52	54	17,948,706	11,529,299.48

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

City of Mi not

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,803,875	624,982.16	35	14,431,000	2,173,334.02	15	21,646,502	19,473,167.98
332	** FEDERAL	1,803,875	624,982.16	35	14,431,000	2,173,334.02	15	21,646,502	19,473,167.98
330	*** INTERGOVERNMENTAL	1,803,875	624,982.16	35	14,431,000	2,173,334.02	15	21,646,502	19,473,167.98
FUND TOTAL CDBG-DR \$35,026,000		1,803,875	624,982.16	35	14,431,000	2,173,334.02	15	21,646,502	19,473,167.98

City of Detroit

FUND 311 DEBT SERVICE - HIGHWAYS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	93,132	5,196.95	6	745,056	1,004,947.93	135	1,117,594	112,646.07	
311	** GENERAL PROPERTY TAXES	93,132	5,196.95	6	745,056	1,004,947.93	135	1,117,594	112,646.07	
312	LEASE BONDS									
00 00	LEASE BONDS	0	.00		0	.00		0	.00	
312	** LEASE BONDS	0	.00		0	.00		0	.00	
310	*** TAXES	93,132	5,196.95	6	745,056	1,004,947.93	135	1,117,594	112,646.07	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	3,819	486.25	13	30,552	3,890.00	13	45,835	41,945.00	
32 08	SALES TAX - PROPERTY TAX	118,687	118,687.16	100	949,496	949,497.28	100	1,424,246	474,748.72	
32 10	SALES TAX - IMPROVEMENTS	17,911	17,911.00	100	143,288	143,288.00	100	214,932	71,644.00	
32 *	SPECIAL REVENUE	136,598	136,598.16	100	1,092,784	1,092,785.28	100	1,639,178	546,392.72	
33 01	HIGHWAY	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	140,417	137,084.41	98	1,123,336	1,096,675.28	98	1,685,013	588,337.72	
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

City of Milnot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	140,417	137,084.41	98	1,123,336	1,096,675.28	1,685,013	588,337.72	
FUND TOTAL DEBT SERVICE - HIGHWAYS		233,549	142,281.36	61	1,868,392	2,101,623.21	2,802,607	700,983.79	

City of Mi not

FUND 314 DEBT SERVICE - S. A. RFDGS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	4,444	217.78	5	35,552	41,450.42	117	53,336	11,885.58	
311	** GENERAL PROPERTY TAXES	4,444	217.78	5	35,552	41,450.42	117	53,336	11,885.58	
310	*** TAXES	4,444	217.78	5	35,552	41,450.42	117	53,336	11,885.58	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	41,514	7,865.27	19	332,112	74,727.98	23	498,177	423,449.02	
361	** INTEREST EARNED	41,514	7,865.27	19	332,112	74,727.98	23	498,177	423,449.02	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	41,514	7,865.27	19	332,112	74,727.98	23	498,177	423,449.02	
370	MI SCCELLANEOUS REVENUE									
370	00 00	116,756	14,073.22	12	934,048	766,078.74	82	1,401,075	634,996.26	
370	**	116,756	14,073.22	12	934,048	766,078.74	82	1,401,075	634,996.26	
370	*** MI SCCELLANEOUS REVENUE	116,756	14,073.22	12	934,048	766,078.74	82	1,401,075	634,996.26	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	366.04		0	2,928.32		0	2,928.32-	
31 *	ENTERPRISE	0	366.04		0	2,928.32		0	2,928.32-	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	366.04		0	2,928.32		0	2,928.32-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	366.04		0	2,928.32		0	2,928.32-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	162,714	22,522.31	14	1,301,712	885,185.46	68	1,952,588	1,067,402.54

City of Mi not

FUND 413 CAPITAL - HIGHWAY RESERVE		*****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
310	*** TAXES	0	.00		0	.00		0	.00	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
10 10	CAPITAL GRANT/FEDERAL	0	131,427.48		0	138,688.62		0	138,688.62-	
332	** FEDERAL	0	131,427.48		0	138,688.62		0	138,688.62-	
334	ND STATE GRANTS									
22 00	OPERATING FUNDS	0	.00		0	84,490.07		0	84,490.07-	
334	** ND STATE GRANTS	0	.00		0	84,490.07		0	84,490.07-	
336	OTHER GOVERNMENT									
10 10	OTHER	0	.00		0	.00		0	.00	
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00	
337	ND STATE									
03 00	NDDOT SHARE	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	131,427.48		0	223,178.69		0	223,178.69-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00	
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00	
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00	
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00	

City of Detroit

FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	100.00		0	100.00-
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	37,500.00		0	300,000.00		0	300,000.00-
32 13	STREET IMPROVEMENT	0	.00		0	6,791.11		0	6,791.11-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	37,500.00		0	306,791.11		0	306,791.11-
33 01	HIGHWAY	0	5,748.25		0	45,986.00		0	45,986.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,748.25		0	45,986.00		0	45,986.00-
34 02	HIGHWAY RESERVE	0	2,676.97		0	11,776.27		0	11,776.27-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	2,676.97		0	11,776.27		0	11,776.27-
391 **	OPERATING TRANSFERS IN	0	45,925.22		0	364,553.38		0	364,553.38-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	45,925.22		0	364,553.38	0	364,553.38-	
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	177,352.70		0	587,832.07	0	587,832.07-	

City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	MISCELLANEOUS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

City of Mi not

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	39,976.85		0	39,976.85-
336 **	OTHER GOVERNMENT	0	.00		0	39,976.85		0	39,976.85-
330 ***	INTERGOVERNMENTAL	0	.00		0	39,976.85		0	39,976.85-
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCELLANEOUS								
00 00	MI SCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MI SCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	41,799.71		0	41,799.71-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	41,666.67		0	333,333.36		0	333,333.36-
32 *	SPECIAL REVENUE	0	41,666.67		0	333,333.36		0	333,333.36-
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,443.29		0	15,443.29-
33 *	DEBT SERVICE	0	.00		0	15,443.29		0	15,443.29-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	364,885.37		0	364,885.37-

City of Milnot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	364,885.37		0	364,885.37-
391 **	OPERATING TRANSFERS IN	0	41,666.67		0	755,461.73		0	755,461.73-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	41,666.67		0	755,461.73		0	755,461.73-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	41,666.67		0	795,438.58		0	795,438.58-

City of Mi not

FUND 422 CAPITAL - FIRE EQUIPMENT										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	12,333	680.65	6	98,664	133,041.57	135	148,000	14,958.43
311	**	GENERAL PROPERTY TAXES	12,333	680.65	6	98,664	133,041.57	135	148,000	14,958.43
310	***	TAXES	12,333	680.65	6	98,664	133,041.57	135	148,000	14,958.43
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 00	FEDERAL OPERATING GRANT	45,238-	.00		280,951	.00		100,000	100,000.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT	45,238-	.00		280,951	.00		100,000	100,000.00
331	**	FEDERAL GRANT	45,238-	.00		280,951	.00		100,000	100,000.00
332		FEDERAL								
	10 00	FEDERAL CAPITAL	3,268	.00		19,608	227.64-	1	32,679	32,906.64
	10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
	10 *	FEDERAL CAPITAL	3,268	.00		19,608	227.64-	1	32,679	32,906.64
332	**	FEDERAL	3,268	.00		19,608	227.64-	1	32,679	32,906.64
334		ND STATE GRANTS								
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
335		ND SHARED REVENUES								
	10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	41,970-	.00		300,559	227.64-		132,679	132,906.64
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Milnot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	66,375	58,041.67	87	531,000	464,333.36	87	796,500	332,166.64
32 19	INFRASTRUCTURE	0	.00		0	33,333.32		0	33,333.32-
32 *	SPECIAL REVENUE	66,375	58,041.67	87	531,000	497,666.68	94	796,500	298,833.32
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	150,993.44		0	150,993.44-
34 *	CAPITAL PROJECTS	0	.00		0	150,993.44		0	150,993.44-
391	** OPERATING TRANSFERS IN	66,375	58,041.67	87	531,000	648,660.12	122	796,500	147,839.88
390	*** OTHER FINANCING SOURCES	66,375	58,041.67	87	531,000	648,660.12	122	796,500	147,839.88
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	36,738	58,722.32	160	930,223	781,474.05	84	1,077,179	295,704.95

City of Mionot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,214,110.67		0	1,504,842.37		0	1,504,842.37-
333	** ND STATE GRANTS	0	1,214,110.67		0	1,504,842.37		0	1,504,842.37-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	600.00-		0	600.00
334	** ND STATE GRANTS	0	.00		0	600.00-		0	600.00
330	*** INTERGOVERNMENTAL	0	1,214,110.67		0	1,504,242.37		0	1,504,242.37-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	1,250,000.00		0	1,250,000.00-
32 19	INFRASTRUCTURE	0	93,750.00		0	750,000.00		0	750,000.00-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	93,750.00		0	2,000,000.00		0	2,000,000.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HI GHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	884,738.41		0	884,738.41-

City of Milnot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	884,738.41		0	884,738.41-
391 **	OPERATING TRANSFERS IN	0	93,750.00		0	2,884,738.41		0	2,884,738.41-
390 ***	OTHER FINANCING SOURCES	0	93,750.00		0	2,884,738.41		0	2,884,738.41-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	1,307,860.67		0	4,388,980.78		0	4,388,980.78-

City of Milnot

FUND 426 LIBRARY CONSTRUCTION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	MISCELLANEOUS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00

City of Mi not

FUND 427 STORM SEWER DEVELOPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	90,131	98,205.43	109	721,048	777,586.30	108	1,081,575	303,988.70
03 *	OTHER	90,131	98,205.43	109	721,048	777,586.30	108	1,081,575	303,988.70
369	** MISCELLANEOUS	90,131	98,205.43	109	721,048	777,586.30	108	1,081,575	303,988.70
360	*** MISCELLANEOUS REVENUES	90,131	98,205.43	109	721,048	777,586.30	108	1,081,575	303,988.70
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	90,131	98,205.43	109	721,048	777,586.30	108	1,081,575	303,988.70

City of Milnot

FUND 428 CDBG

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
27 00	CDBG-SOURIS BASIN	0	.00		0	.00		0	.00
28 00	EDA GRANT-INTERMODAL	0	.00		0	.00		0	.00
29 00	WARD COUNTY/MG GRAINS	0	.00		0	.00		0	.00
30 00	CDBG/ENERGY PARK	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG	0	.00		0	.00		0	.00

City of Mi not

FUND 429	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	61,828	4,560.09	7	489,013	669,810.76	137	736,324	66,513.24
	311 **	GENERAL PROPERTY TAXES	61,828	4,560.09	7	489,013	669,810.76	137	736,324	66,513.24
	310 ***	TAXES	61,828	4,560.09	7	489,013	669,810.76	137	736,324	66,513.24
330		INTERGOVERNMENTAL								
330		INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**		0	.00		0	.00		0	.00
331		FEDERAL GRANT								
	00 00	FEDERAL GRANT	253,423	.00		1,341,193	220,033.00-	16	2,354,895	2,574,928.00
	01 00	POLICE	0	.00		0	.00		0	.00
	10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
	10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	253,423	.00		1,341,193	220,033.00-	16	2,354,895	2,574,928.00
332		FEDERAL								
	10 00	FEDERAL CAPITAL	10,216	.00		51,264	247,000.00	482	92,122	154,878.00-
	10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
	10 *	FEDERAL CAPITAL	10,216	.00		51,264	247,000.00	482	92,122	154,878.00-
332	**	FEDERAL	10,216	.00		51,264	247,000.00	482	92,122	154,878.00-
333		ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	0	29,682.00		0	202,653.30		0	202,653.30-
333	**	ND STATE GRANTS	0	29,682.00		0	202,653.30		0	202,653.30-
334		ND STATE GRANTS								
	06 00	PUBLIC SAFETY GRANTS	16,949	.00		67,796	.00		135,593	135,593.00
	22 00	OPERATING FUNDS	35,555	.00		278,662	.00		420,891	420,891.00
334	**	ND STATE GRANTS	52,504	.00		346,458	.00		556,484	556,484.00
330	***	INTERGOVERNMENTAL	316,143	29,682.00	9	1,738,915	229,620.30	13	3,003,501	2,773,880.70
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

City of Milnot

FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	405	.00		1,215	.00		2,832	2,832.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	405	.00		1,215	.00		2,832	2,832.00
360	*** MISCELLANEOUS REVENUES	405	.00		1,215	.00		2,832	2,832.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	7,801.00		0	12,298.80		0	12,298.80-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	7,801.00		0	12,298.80		0	12,298.80-
31 04	SANITATION	10,500	10,500.00	100	84,000	84,000.00	100	126,000	42,000.00
31 05	WATER AND SEWER	22,166	21,835.33	99	177,328	174,682.64	99	266,000	91,317.36
31 *	ENTERPRISE	32,666	32,335.33	99	261,328	258,682.64	99	392,000	133,317.36
32 01	CITY BUS	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	15,583	5,000.00	32	124,664	85,587.00	69	187,000	101,413.00
32 19	INFRASTRUCTURE	0	16,666.66		0	99,999.96		0	99,999.96-
32 *	SPECIAL REVENUE	15,583	21,666.66	139	124,664	185,586.96	149	187,000	1,413.04
34 11	FIRE PROJECTS	0	.00		0	33,333.32		0	33,333.32-
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	1,040.00		0	55,953.97		0	55,953.97-
34 *	CAPITAL PROJECTS	0	1,040.00		0	89,287.29		0	89,287.29-
391	** OPERATING TRANSFERS IN	48,249	62,842.99	130	385,992	545,855.69	141	579,000	33,144.31
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,500	.00		44,000	.00		66,000	66,000.00
392	** PROCEEDS GFA DISPOSAL	5,500	.00		44,000	.00		66,000	66,000.00
390	*** OTHER FINANCING SOURCES	53,749	62,842.99	117	429,992	545,855.69	127	645,000	99,144.31
FUND TOTAL	EQUIPMENT PURCHASE	432,125	97,085.08	23	2,659,135	1,445,286.75	54	4,387,657	2,942,370.25

City of Milnot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	7,329.18		0	64,914.85	0	64,914.85-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	108.56	0	108.56-	
04 *	SHOP PARTS	0	.00		0	108.56	0	108.56-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	7,329.18		0	65,023.41	0	65,023.41-	
340 ***	CHARGES FOR SERVICES	0	7,329.18		0	65,023.41	0	65,023.41-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	2,242.92		0	19,109.14	0	19,109.14-	
369 **	MISCELLANEOUS	0	2,242.92		0	19,109.14	0	19,109.14-	
360 ***	MISCELLANEOUS REVENUES	0	2,242.92		0	19,109.14	0	19,109.14-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CENTRAL GARAGE	0	9,572.10		0	84,132.55	0	84,132.55-	

City of Mi not

FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	14,494.81		0	14,494.81-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	14,494.81		0	14,494.81-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	46,399.73		0	385,868.62		0	385,868.62-
17 03	EMPLOYER	0	153,104.78		0	1,229,870.18		0	1,229,870.18-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	199,504.51		0	1,615,738.80		0	1,615,738.80-
369 **	MISCELLANEOUS	0	199,504.51		0	1,630,233.61		0	1,630,233.61-
360 ***	MISCELLANEOUS REVENUES	0	199,504.51		0	1,630,233.61		0	1,630,233.61-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	199,504.51		0	1,630,233.61		0	1,630,233.61-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00		0	.00
351 **	FINES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITURES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	UNDISTRIBUTED INTEREST	0	.00		0	.00		0	.00

City of Mi not

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	200.00		0	1,075.00		0	1,075.00-
31 01	FEDERAL INCOME TAX	0	293,595.57		0	1,837,594.72		0	1,837,594.72-
31 02	SOCIAL SECURITY	0	34,360.46		0	184,412.80		0	184,412.80-
31 03	MUNICIPAL MEDICARE	0	57,916.86		0	340,107.12		0	340,107.12-
31 04	STATE INCOME TAX	0	25,415.91		0	159,844.85		0	159,844.85-
31 05	FIRE UNION DUES	0	880.00		0	7,170.00		0	7,170.00-
31 06	POLICE UNION DUES	0	840.00		0	6,170.00		0	6,170.00-
31 07	ASSURANT LTD	0	29.50		0	236.00		0	236.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,641.99		0	10,233.54		0	10,233.54-
31 09	CHILD SUPPORT/ND DISB UNT	0	10,970.34		0	63,184.72		0	63,184.72-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	2,335.30		0	2,335.30-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	1,625.82		0	8,621.58		0	8,621.58-
31 14	ASSURANT DISABILITY	0	667.58		0	4,089.04		0	4,089.04-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	436.59		0	436.59-
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	366.99		0	2,201.94		0	2,201.94-
31 18	Manager-Disability Ins	0	.00		0	275.92		0	275.92-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	1,686.44		0	1,686.44-
31 21	DIST ATT/TENNESSEE	0	276.90		0	2,076.84		0	2,076.84-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	428,587.92		0	2,630,677.40		0	2,630,677.40-
32 01	CHASE INSURANCE	0	150.00		0	750.00		0	750.00-
32 02	JACKSON NATIONAL LIFE	0	1,875.00		0	11,250.00		0	11,250.00-
32 03	HARTFORD LIFE	0	6,588.00		0	47,769.60		0	47,769.60-
32 04	NDPERS COMPANION PLAN	0	13,022.28		0	71,451.87		0	71,451.87-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	525.00		0	3,100.00		0	3,100.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	5,760.00		0	32,460.00		0	32,460.00-
32 10	VALIC	0	2,044.89		0	12,145.08		0	12,145.08-
32 *	PAYROLL COLLECT DEFR COMP	0	29,965.17		0	178,926.55		0	178,926.55-
33 01	WORKERS COMPENSATION	0	527.00		0	2,559.71		0	2,559.71-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00

City of Mi not

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
35 02	LIFE INSURANCE-UNUM	0	2,059.83		0	16,651.21		0	16,651.21-
35 03	COLONIAL LIFE	0	1,880.92		0	14,397.91		0	14,397.91-
35 *	PAYROLL COLLECTIONS	0	3,940.75		0	31,049.12		0	31,049.12-
36 01	AFLAC	0	10,312.75		0	84,940.57		0	84,940.57-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	9,244.82		0	74,564.86		0	74,564.86-
37 03	AMERITAS DENTAL	0	1,090.90		0	9,159.40		0	9,159.40-
37 *	PAYROLL COLLECTIONS	0	10,335.72		0	83,724.26		0	83,724.26-
42 01	AMERITAS VISION	0	353.16		0	3,005.97		0	3,005.97-
44 01	MANDATORY 401(A)	0	16,014.19		0	65,868.08		0	65,868.08-
44 02	OPTIONAL 457(B)	0	2,065.30		0	8,433.88		0	8,433.88-
44 03	EMPLOYER BEN MATCH 401(a)	0	14,907.32		0	56,503.03		0	56,503.03-
44 04	OPTIONAL 457B ROTH DEDUCT	0	2,341.10		0	8,702.43		0	8,702.43-
44 *	DEFINED CONTRIBUION	0	35,327.91		0	139,507.42		0	139,507.42-
369 **	MI SCELLANEOUS	0	519,550.38		0	3,155,466.00		0	3,155,466.00-
360 ***	MI SCELLANEOUS REVENUES	0	519,550.38		0	3,155,466.00		0	3,155,466.00-
FUND TOTAL	PAYROLL DEDUCTIONS	0	519,550.38		0	3,155,466.00		0	3,155,466.00-

City of Mi not

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	16,667.32		0	3,117,828.51		0	3,117,828.51-
311	** GENERAL PROPERTY TAXES	0	16,667.32		0	3,117,828.51		0	3,117,828.51-
310	*** TAXES	0	16,667.32		0	3,117,828.51		0	3,117,828.51-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	88,894.68		0	806,890.82		0	806,890.82-
30 00	NET INC/DECR IN FV INVEST	0	1,045,184.24-		0	1,899,300.25		0	1,899,300.25-
361	** INTEREST EARNED	0	956,289.56-		0	2,706,191.07		0	2,706,191.07-
369	MI SCCELLANEOUS								
31 14	ASSURANT DISABILTY	0	5,619.61		0	46,333.47		0	46,333.47-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	277,540.44		0	1,734,953.16		0	1,734,953.16-
38 03	CITY EMPLOYEE-EMPLOYER	0	482,521.67		0	3,013,157.48		0	3,013,157.48-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	760,062.11		0	4,748,110.64		0	4,748,110.64-
369	** MI SCCELLANEOUS	0	765,681.72		0	4,794,444.11		0	4,794,444.11-
360	*** MI SCCELLANEOUS REVENUES	0	190,607.84-		0	7,500,635.18		0	7,500,635.18-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	17,511.92		0	165,400.76		0	165,400.76-
38 03	PARK EMPLOYER	0	17,511.92		0	165,400.76		0	165,400.76-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	35,023.84		0	330,801.52		0	330,801.52-
385	** NON-OPERATING REVENUES	0	35,023.84		0	330,801.52		0	330,801.52-
380	*** ENTERPRISE	0	35,023.84		0	330,801.52		0	330,801.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	138,916.68-		0	10,949,265.21	0	10,949,265.21-	

City of Mi not

FUND 605 POLICE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT DISABILITY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE PENSION	0	.00		0	.00		0	.00

City of Milnot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	732.32		0	115,685.44		0	115,685.44-
311	** GENERAL PROPERTY TAXES	0	732.32		0	115,685.44		0	115,685.44-
310	*** TAXES	0	732.32		0	115,685.44		0	115,685.44-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	732.32		0	115,685.44		0	115,685.44-

City of Mi not

FUND 608 COMM ON AGING BUS GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL COMM ON AGING BUS GRANT		0	.00		0	.00		0	.00

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FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	ESTI MATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
39 01	CVB	124,804	131,899.27	106	998,432	565,278.27	57	1,497,652	932,373.73
39 02	ALL SEASONS ARENA	5,734	64,965.32	1133	45,872	278,420.65	607	68,819	209,601.65-
39 *	HOTEL/MOTEL TAX	130,538	196,864.59	151	1,044,304	843,698.92	81	1,566,471	722,772.08
40 00	CAR RENTALS TAX	0	4,461.03		0	33,238.22		0	33,238.22-
369	** MI SCELLANEOUS	130,538	201,325.62	154	1,044,304	876,937.14	84	1,566,471	689,533.86
360	*** MI SCELLANEOUS REVENUES	130,538	201,325.62	154	1,044,304	876,937.14	84	1,566,471	689,533.86
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	130,538	201,325.62	154	1,044,304	876,937.14	84	1,566,471	689,533.86

City of Milnot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,239.87		0	10,965.38		0	10,965.38-
30 00	NET INC/DECR IN FV INVEST	0	20,133.51-		0	31,531.84		0	31,531.84-
361 **	INTEREST EARNED	0	17,893.64-		0	42,497.22		0	42,497.22-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	29,708.66		0	237,832.24		0	237,832.24-
17 03	EMPLOYER	0	11,556.67		0	94,884.77		0	94,884.77-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	41,265.33		0	332,717.01		0	332,717.01-
369 **	MISCELLANEOUS	0	41,265.33		0	332,717.01		0	332,717.01-
360 ***	MISCELLANEOUS REVENUES	0	23,371.69		0	375,214.23		0	375,214.23-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	326,712.04		0	326,712.04		0	326,712.04-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	326,712.04		0	326,712.04		0	326,712.04-
390 ***	OTHER FINANCING SOURCES	0	326,712.04		0	326,712.04		0	326,712.04-
FUND TOTAL	OPEB CITY	0	350,083.73		0	701,926.27		0	701,926.27-

City of Mi not

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	38.48		0	38.48-
331	** FEDERAL GRANT	0	.00		0	38.48		0	38.48-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	12,877.71		0	2,072,596.13		0	2,072,596.13-
334	** ND STATE GRANTS	0	12,877.71		0	2,072,596.13		0	2,072,596.13-
330	*** INTERGOVERNMENTAL	0	12,877.71		0	2,072,634.61		0	2,072,634.61-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	4.72		0	4.72-
369	** MISCELLANEOUS	0	.00		0	4.72		0	4.72-
360	*** MISCELLANEOUS REVENUES	0	.00		0	4.72		0	4.72-
FUND TOTAL	CDBG PASSTHROUGH	0	12,877.71		0	2,072,639.33		0	2,072,639.33-

City of Milnot

FUND 613 OPEB POLICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	OPEB POLICE	0	.00		0	.00		0	.00

City of Minot

FUND 701 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	GAIN	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	.00	0	.00	

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FUND 999 POOLED EQUITY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
	FUND TOTAL POOLED EQUITY FUND	0	.00		0	.00	0	.00	