

City of Minot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

ACCOUNTING PERIOD 01/2015

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	802,188	855,693.88	107	802,188	855,693.88	107	9,626,256	8,770,562.12
311	** GENERAL PROPERTY TAXES	802,188	855,693.88	107	802,188	855,693.88	107	9,626,256	8,770,562.12
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,199	.00		2,199	.00		26,398	26,398.00
316	** GROSS RECEIPTS BUSINESS	2,199	.00		2,199	.00		26,398	26,398.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	49,494	.00		49,494	.00		593,932	593,932.00
318	** OTHER TAXES	49,494	.00		49,494	.00		593,932	593,932.00
310	*** TAXES	853,881	855,693.88	100	853,881	855,693.88	100	10,246,586	9,390,892.12
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		208	.00		2,500	2,500.00
10 02	LICENSE SPECIAL BEER	572	.00		572	.00		6,873	6,873.00
10 03	LICENSE RETAIL BEER&WINE	989	.00		989	.00		11,873	11,873.00
10 06	LICENSE SPEC. WINE-OFF SAL	225	.00		225	.00		2,706	2,706.00
10 07	LICENSE LIQUOR	9,754	.00		9,754	.00		117,053	117,053.00
10 08	LICENSE EVENT PERMITS	90	.00		90	.00		1,083	1,083.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		41	.00		500	500.00
10 10	LICENSE SUPPER CLUB	3,621	3,125.00	86	3,621	3,125.00	86	43,456	40,331.00
10 *	ALCOHOLIC BEVERAGES	15,500	3,125.00	20	15,500	3,125.00	20	186,044	182,919.00
20 01	ANNUAL FEE	300	3,800.00	1267	300	3,800.00	1267	3,600	200.00-
20 02	COMPLIANCE VIOLATIONS	22	.00		22	.00		267	267.00
20 *	TOBACCO	322	3,800.00	1180	322	3,800.00	1180	3,867	67.00
60 11	LICENSE JRNYMN GASPIPE FT	82	725.00	884	82	725.00	884	995	270.00
60 12	LICENSE JRNYMN HEATING	135	1,220.00	904	135	1,220.00	904	1,620	400.00
60 13	LICENSE MSTR ELECTRICIAN	1,090	5,390.00	495	1,090	5,390.00	495	13,088	7,698.00
60 14	LICENSE MSTR GASPIPE FITR	348	2,030.00	583	348	2,030.00	583	4,180	2,150.00
60 15	LICENSE/MSTR HEATING	598	3,745.00	626	598	3,745.00	626	7,185	3,440.00
60 16	LICENSE/MSTR PLUMBER	505	2,800.00	555	505	2,800.00	555	6,065	3,265.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	3,330.00	938	355	3,330.00	938	4,270	940.00
60 18	LICENSE/CEMENT CONTRACT.	97	720.00	742	97	720.00	742	1,165	445.00
60 19	LICENSE/PAWN BROKERS	31	125.00	403	31	125.00	403	375	250.00
60 20	LICENSE/2HAND PREC. METALS	180	1,250.00	694	180	1,250.00	694	2,167	917.00
60 21	LICENSE/TAXI CAB	42	960.00	2286	42	960.00	2286	510	450.00-
60 22	LICENSE/TAXI DRIVERS	157	165.00	105	157	165.00	105	1,890	1,725.00
60 23	LICENSE/ITINERANT MERCHANT	212	.00		212	.00		2,550	2,550.00

City of Milnot

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

320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	140.00	1750	8	140.00	1750	105	35.00-
60 26	LICENSE-PROV PLUMBING	17	210.00	1235	17	210.00	1235	210	.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,857	22,810.00	591	3,857	22,810.00	591	46,375	23,565.00
70 01	LICENSE/BOWLING ALLEY	3	40.00	1333	3	40.00	1333	40	.00
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	77	700.00	909	77	700.00	909	933	233.00
70 05	LICENSE/MECH. AMUSE. DE	511	.00		511	.00		6,133	6,133.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	40.00	1333	3	40.00	1333	40	.00
70 *	AMUSEMENTS	594	780.00	131	594	780.00	131	7,146	6,366.00
321 **	BUSINESS LICENSES	20,273	30,515.00	151	20,273	30,515.00	151	243,432	212,917.00
322	NON-BUSINESS LICENSES								
60 01	CAT	2	.00		2	.00		24	24.00
60 02	DOG	64	.00		64	.00		771	771.00
60 03	ANIMAL PICKUPS	1,026	.00		1,026	.00		12,322	12,322.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		5	5.00
60 *	ANIMAL LICENSES	1,092	.00		1,092	.00		13,122	13,122.00
80 01	LICENSE/GAMES OF CHANCE	462	350.00	76	462	350.00	76	5,550	5,200.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	462	350.00	76	462	350.00	76	5,550	5,200.00
322 **	NON-BUSINESS LICENSES	1,554	350.00	23	1,554	350.00	23	18,672	18,322.00
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	57,955.00	72	80,097	57,955.00	72	961,164	903,209.00
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	1,120.00	48	2,353	1,120.00	48	28,247	27,127.00
60 04	EXCAVATION - PRIVATE	896	45.00	5	896	45.00	5	10,760	10,715.00
60 05	EXCAVATING - ROW	517	480.00	93	517	480.00	93	6,212	5,732.00
60 06	GAS PIPING	1,724	1,122.00	65	1,724	1,122.00	65	20,693	19,571.00
60 07	MECHANICAL	6,005	6,683.50	111	6,005	6,683.50	111	72,064	65,380.50
60 08	PLUMBING	9,225	6,312.50	68	9,225	6,312.50	68	110,704	104,391.50
60 09	SIDEWALK	477	.00		477	.00		5,733	5,733.00
60 10	SIGNS	294	275.00	94	294	275.00	94	3,537	3,262.00
60 11	ELECTRICAL AFFIDAVIT	21,425	.00		21,425	.00		257,100	257,100.00

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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	0	.00		0	.00		0	.00
60 *		PROFESSIONAL	123,013	73,993.00	60	123,013	73,993.00	60	1,476,214	1,402,221.00
323 **		BUSINESS PERMITS	123,013	73,993.00	60	123,013	73,993.00	60	1,476,214	1,402,221.00
320 ***		LICENSES AND PERMITS	144,840	104,858.00	72	144,840	104,858.00	72	1,738,318	1,633,460.00
330		INTERGOVERNMENTAL								
330										
10 01		OPERATING FUNDS	661	.00		661	.00		7,943	7,943.00
10 02		ROAD AND BRIDGE	475	.00		475	.00		5,701	5,701.00
10 03		INFORMATION SERVICES	10,009	111,525.47	1114	10,009	111,525.47	1114	120,111	8,585.53
10 04		JOINT COMMUNICATIONS CNTR	93,321	.00		93,321	.00		1,119,854	1,119,854.00
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		1,664	.00		19,971	19,971.00
10 *		WARD COUNTY	106,130	111,525.47	105	106,130	111,525.47	105	1,273,580	1,162,054.53
330 **			106,130	111,525.47	105	106,130	111,525.47	105	1,273,580	1,162,054.53
331		FEDERAL GRANT								
00 00		FEDERAL GRANT	0	.00		0	.00		0	.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	7,785	102,975.50-	1323	7,785	102,975.50-	1323	93,415	196,390.50
10 *		FEDERAL OPERATING GRANT	7,785	102,975.50-	1323	7,785	102,975.50-	1323	93,415	196,390.50
331 **		FEDERAL GRANT	7,785	102,975.50-	1323	7,785	102,975.50-	1323	93,415	196,390.50
332		FEDERAL								
01 01		FEMA	0	.00		0	.00		0	.00
332 **		FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
06 00		PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL									
334	ND STATE GRANTS									
07 00	GRANTS-OVERTIME PD	4,033		.00		4,033	.00		48,400	48,400.00
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	.00		0	.00
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	667		8,308.34-	1246	667	8,308.34-	1246	8,000	16,308.34
334 **	ND STATE GRANTS	4,700		8,308.34-	177	4,700	8,308.34-	177	56,400	64,708.34
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	0		.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	391,843		.00		391,843	.00		4,702,120	4,702,120.00
10 05	TELECOMMUNICATIONS TAX	12,070		.00		12,070	.00		144,842	144,842.00
10 06	FINANCIAL INSTITUTION TAX	0		.00		0	.00		0	.00
10 07	FIRE PROTECTION	155		203.76	132	155	203.76	132	1,861	1,657.24
10 *	PROPERTY TAXES	404,068		203.76		404,068	203.76		4,848,823	4,848,619.24
20 00	FIRE INSURANCE REFUND	22,094		.00		22,094	.00		265,134	265,134.00
40 00	MUNICIPAL HIGHWAY	248,667		.00		248,667	.00		2,984,010	2,984,010.00
60 00	CIGARETTE TAX	11,132		.00		11,132	.00		133,587	133,587.00
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	685,961		203.76		685,961	203.76		8,231,554	8,231,350.24
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
04 01	BOMB SQUAD	0		.00		0	.00		0	.00
337 **	ND STATE	0		.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	4,163		.00		4,163	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	376		65.25	17	376	65.25	17	4,515	4,449.75
339 **	PAYMENTS IN LIEU OF TAXES	4,539		65.25	1	4,539	65.25	1	54,472	54,406.75
330 ***	INTERGOVERNMENTAL	809,115		510.64		809,115	510.64		9,709,421	9,708,910.36
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS	8,655		.00		8,655	.00		103,867	103,867.00

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 03	PARKING TICKETS	6,653	14,145.00	213	6,653	14,145.00	213	79,839	65,694.00
	10 04	TOWING FEES	3,634	2,604.00	72	3,634	2,604.00	72	43,617	41,013.00
	10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
	10 06	ALARM PERMITS	2,902	41,950.00	1446	2,902	41,950.00	1446	34,827	7,123.00-
	10 *	SPECIAL POLICE SERVICES	21,844	58,699.00	269	21,844	58,699.00	269	262,150	203,451.00
342	**	PUBLIC SAFETY	21,844	58,699.00	269	21,844	58,699.00	269	262,150	203,451.00
340	***	CHARGES FOR SERVICES	21,844	58,699.00	269	21,844	58,699.00	269	262,150	203,451.00
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	23,716	26,332.50	111	23,716	26,332.50	111	284,597	258,264.50
	10 02	COURT/DOMESTIC VIOLENCE	2,750	.00		2,750	.00		33,011	33,011.00
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	44	.00		44	.00		531	531.00
	10 06	RESTITUTION	46	.00		46	.00		554	554.00
	10 07	BONDS POSTED	54,726	37,318.00	68	54,726	37,318.00	68	656,722	619,404.00
	10 *	COURT	81,282	63,650.50	78	81,282	63,650.50	78	975,415	911,764.50
351	**	FINES	81,282	63,650.50	78	81,282	63,650.50	78	975,415	911,764.50
350	***	FINES & FORFEITURES	81,282	63,650.50	78	81,282	63,650.50	78	975,415	911,764.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	24,308	.00		24,308	.00		291,702	291,702.00
361	**	INTEREST EARNED	24,308	.00		24,308	.00		291,702	291,702.00
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	216	.00		216	.00		2,595	2,595.00
	01 03	OFF DUTY POLICING	4,704	4,825.00	103	4,704	4,825.00	103	56,448	51,623.00
	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	4,920	4,825.00	98	4,920	4,825.00	98	59,043	54,218.00
	02 00	DAMAGE CLAIMS	0	5,838.41		0	5,838.41		0	5,838.41-
	03 00	OTHER	13,884	3,352.92	24	13,884	3,352.92	24	166,618	163,265.08

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,359		.00		3,359	.00		40,317	40,317.00
03 21	WEBSITE CHARGE	594		.00		594	.00		7,137	7,137.00
03 22	ASSESSOR RESEARCH	1		.00		1	.00		18	18.00
03 23	ASSET FORFEITURE	188		.00		188	.00		2,260	2,260.00
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	0		403.57		0	403.57		0	403.57-
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,472		1,454.98	99	1,472	1,454.98	99	17,667	16,212.02
03 28	ENGINEERING MAPS & OTHER	13,489		9,501.68	70	13,489	9,501.68	70	161,875	152,373.32
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	10,458		.00		10,458	.00		125,500	125,500.00
03 *	OTHER	43,445		14,713.15	34	43,445	14,713.15	34	521,392	506,678.85
04 00	ENG. & ADMIN. CHARGES	29,000		.00		29,000	.00		348,000	348,000.00
05 00	REIMB. UTILITY & SPECIAL	227,824		227,824.42	100	227,824	227,824.42	100	2,733,891	2,506,066.58
369 **	MISCELLANEOUS	305,189		253,200.98	83	305,189	253,200.98	83	3,662,326	3,409,125.02
360 ***	MISCELLANEOUS REVENUES	329,497		253,200.98	77	329,497	253,200.98	77	3,954,028	3,700,827.02
370	MISCELLANEOUS REVENUE									
370		454		878.46	194	454	878.46	194	5,456	4,577.54
370 **		454		878.46	194	454	878.46	194	5,456	4,577.54
370 ***	MISCELLANEOUS REVENUE	454		878.46	194	454	878.46	194	5,456	4,577.54
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
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	22,981		22,981.25	100	22,981	22,981.25	100	275,775	252,793.75
31 05	WATER AND SEWER	0		6,415.83		0	6,415.83		0	6,415.83-
31 *	ENTERPRISE	22,981		29,397.08	128	22,981	29,397.08	128	275,775	246,377.92
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

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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	4,166	4,166.67	100	50,000	45,833.33
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	4,166	4,166.67	100	50,000	45,833.33
32 19	INFRASTRUCTURE	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 21	CDBG-DR	377,262	377,262.33	100	377,262	377,262.33	100	4,527,148	4,149,885.67
32 *	SPECIAL REVENUE	393,926	393,929.01	100	393,926	393,929.01	100	4,727,148	4,333,218.99
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	4,166	4,166.67	100	50,000	45,833.33
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	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
35 01	CENTRAL GARAGE	6,600	31,975.31	485	6,600	31,975.31	485	79,200	47,224.69
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600	31,975.31	485	6,600	31,975.31	485	79,200	47,224.69
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 Minot

FUND 001 GENERAL FUND		*****	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								
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
36 12	CDBG/EDA PASSTHROUGH	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	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
391 **	OPERATING TRANSFERS IN	431,839	463,634.74	107	431,839	463,634.74	107	5,182,123	4,718,488.26
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	431,839	463,634.74	107	431,839	463,634.74	107	5,182,123	4,718,488.26
FUND TOTAL	GENERAL FUND	2,672,752	1,801,126.20	67	2,672,752	1,801,126.20	67	32,073,497	30,272,370.80

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	258,370	.00		258,370	.00		3,100,448	3,100,448.00
05 *	AIRPORT	258,370	.00		258,370	.00		3,100,448	3,100,448.00
331 **	FEDERAL GRANT	258,370	.00		258,370	.00		3,100,448	3,100,448.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,679.00-		0	1,679.00-		0	1,679.00
332 **	FEDERAL	0	1,679.00-		0	1,679.00-		0	1,679.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	917,461.18-		0	917,461.18-		0	917,461.18
333 **	ND STATE GRANTS	0	917,461.18-		0	917,461.18-		0	917,461.18
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,463	.00		1,463	.00		17,560	17,560.00
01 03	STATE AERONATICS	722,416	.00		722,416	.00		8,669,000	8,669,000.00
01 *	BLOCK GRANT	723,879	.00		723,879	.00		8,686,560	8,686,560.00
334 **	ND STATE GRANTS	723,879	.00		723,879	.00		8,686,560	8,686,560.00
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	982,249	919,140.18-	94	982,249	919,140.18-	94	11,787,008	12,706,148.18
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	500	295.00	59	500	295.00	59	6,000	5,705.00
02 04	PARKING FEES	150,000	.00		150,000	.00		1,800,000	1,800,000.00
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		156	.00		1,873	1,873.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,666	.00		16,666	.00		200,000	200,000.00
02 49	PERCENTAGE OF GROSS	1,166	.00		1,166	.00		14,000	14,000.00
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	13,276	14,246.34	107	13,276	14,246.34	107	159,314	145,067.66
02 53	LANDING FEES - UNITED	5,855	6,505.15	111	5,855	6,505.15	111	70,267	63,761.85
02 54	LANDING FEES - FREIGHT	1,054	2,049.10	194	1,054	2,049.10	194	12,655	10,605.90
02 55	LANDING FEES - OTHER	1,523	595.26	39	1,523	595.26	39	18,286	17,690.74
02 56	LANDING FEES-FRONTIER	1,791	1,936.51	108	1,791	1,936.51	108	21,500	19,563.49
02 60	SECURITY BADGES	708	70.00	10	708	70.00	10	8,500	8,430.00
02 *	CHARGES FOR SERVICE	192,695	25,697.36	13	192,695	25,697.36	13	2,312,395	2,286,697.64
03 02	GROUND RENT	4,254	2,832.70	67	4,254	2,832.70	67	51,051	48,218.30
03 03	AGRI CULTURAL LAND	1,775	.00		1,775	.00		21,300	21,300.00
03 04	TERMI NAL - DELTA	9,247	8,712.96	94	9,247	8,712.96	94	110,968	102,255.04
03 05	TERMI NAL - ALLEGIANT	10,241	12,193.76	119	10,241	12,193.76	119	122,902	110,708.24
03 06	TERMI NAL - HERTZ	37,467	257.40	1	37,467	257.40	1	449,609	449,351.60
03 07	TERMI NAL - AVI S	15,694	257.40	2	15,694	257.40	2	188,339	188,081.60
03 08	TERMI NAL - NATI ONAL	26,998	257.40	1	26,998	257.40	1	323,987	323,729.60
03 09	TERMI NAL-VENDI NG MACHI NES	583	.00		583	.00		7,000	7,000.00

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,333	.00		3,333	.00		40,000	40,000.00
03 12	TERMINAL - ADVERTISING	5,416	6,701.50	124	5,416	6,701.50	124	65,000	58,298.50
03 13	TERMINAL - UNITED	4,420	4,495.62	102	4,420	4,495.62	102	53,048	48,552.38
03 16	TERMINAL - FRONTIER	2,152	769.62	36	2,152	769.62	36	25,826	25,056.38
03 18	TERMINAL - TSA	1,601	1,584.49	99	1,601	1,584.49	99	19,216	17,631.51
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,204	2,291.00	104	2,204	2,291.00	104	26,454	24,163.00
03 21	TERMINAL - FAA	1,603	1,603.83	100	1,603	1,603.83	100	19,246	17,642.17
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	2,925.00	112	2,604	2,925.00	112	31,255	28,330.00
03 24	ENTERPRISE	20,847	380.63	2	20,847	380.63	2	250,174	249,793.37
03 *	RENTALS	150,439	45,263.31	30	150,439	45,263.31	30	1,805,375	1,760,111.69
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	343,134	70,960.67	21	343,134	70,960.67	21	4,117,770	4,046,809.33
382	LICENSE								
01 00	FEES	191	.00		191	.00		2,300	2,300.00
02 00	TAXI PERMIT FEE	0	125.00		0	125.00		0	125.00-
382 **	LICENSE	191	125.00	65	191	125.00	65	2,300	2,175.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	500	975.00	195	500	975.00	195	6,000	5,025.00
03 03	PASSENGER FACILITY CHARGE	83,583	.00		83,583	.00		1,003,000	1,003,000.00
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	833	989.31	119	833	989.31	119	10,000	9,010.69
03 11	CUSTOMER FACILITY CHARGE	32,583	.00		32,583	.00		391,000	391,000.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,499	1,964.31	2	117,499	1,964.31	2	1,410,000	1,408,035.69
385 **	NON-OPERATING REVENUES	117,499	1,964.31	2	117,499	1,964.31	2	1,410,000	1,408,035.69
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	460,824	73,049.98	16	460,824	73,049.98	16	5,530,070	5,457,020.02
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	729,281.83		0	729,281.83		0	729,281.83-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	729,281.83		0	729,281.83		0	729,281.83-
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	729,281.83		0	729,281.83		0	729,281.83-
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
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	729,281.83		0	729,281.83		0	729,281.83-
FUND TOTAL	AIRPORT	1,443,073	116,808.37-	8	1,443,073	116,808.37-	8	17,317,078	17,433,886.37

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	.00		0	.00
334 **	ND STATE GRANTS	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	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,713	9,300.00	87	10,713	9,300.00	87	128,556	119,256.00
01 06	INTERMENTS	11,895	12,500.00	105	11,895	12,500.00	105	142,744	130,244.00
01 07	MARKER	1,993	250.00	13	1,993	250.00	13	23,918	23,668.00
01 08	OTHER	321	190.00	59	321	190.00	59	3,859	3,669.00
01 *	SALES	24,922	22,240.00	89	24,922	22,240.00	89	299,077	276,837.00
381 **	OPERATING REVENUES	24,922	22,240.00	89	24,922	22,240.00	89	299,077	276,837.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	14,287	170,073.37	1190	14,287	170,073.37	1190	171,447	1,373.63
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	14,287	170,073.37	1190	14,287	170,073.37	1190	171,447	1,373.63
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	78	.00		78	.00		936	936.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	334	.00		334	.00		4,013	4,013.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	412	.00		412	.00		4,949	4,949.00
385 **	NON-OPERATING REVENUES	14,699	170,073.37	1157	14,699	170,073.37	1157	176,396	6,322.63

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	39,621	192,313.37	485	39,621	192,313.37	485	475,473	283,159.63
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,916	3,916.66	100	3,916	3,916.66	100	47,000	43,083.34
391	** OPERATING TRANSFERS IN	3,916	3,916.66	100	3,916	3,916.66	100	47,000	43,083.34
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	3,916	3,916.66	100	3,916	3,916.66	100	47,000	43,083.34
FUND TOTAL	CEMETERY	43,537	196,230.03	451	43,537	196,230.03	451	522,473	326,242.97

City of Michigan

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	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 **	MISCELLANEOUS	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00	0	.00	
02 07	LOT #2 - SRT	1,250	.00		1,250	.00	15,000	15,000.00	
02 08	LOT #3 - BRADY MARTZ	833	.00		833	.00	10,007	10,007.00	
02 09	LOT #4 - MAIN STREET	0	.00		0	.00	0	.00	
02 10	LOT #5 - PLAZA	0	.00		0	.00	0	.00	
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00	0	.00	
02 59	LOT #8 - GOLDEN CORNER	914	75.00	8	914	75.00	10,975	10,900.00	
02 *	CHARGES FOR SERVICE	2,997	75.00	3	2,997	75.00	35,982	35,907.00	
381 **	OPERATING REVENUES	2,997	75.00	3	2,997	75.00	35,982	35,907.00	
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00	0	.00	
03 00	MISCELLANEOUS INCOME	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 *	MISCELLANEOUS INCOME	0	.00		0	.00	0	.00	
385 **	NON-OPERATING REVENUES	0	.00		0	.00	0	.00	
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00	0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00	0	.00	
380 ***	ENTERPRISE	2,997	75.00	3	2,997	75.00	35,982	35,907.00	
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	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	

City of Milnot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

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	.00	0	.00	
FUND TOTAL	PARKING AUTHORITY	2,997	75.00	3	2,997	75.00	35,982	35,907.00	

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
10 15	GRANTS	0	71,153.08-		0	71,153.08-		0	71,153.08		71,153.08
331 **	FEDERAL GRANT	0	71,153.08-		0	71,153.08-		0	71,153.08		71,153.08
332	FEDERAL										
01 01	FEMA	0	.00		0	.00		0	.00		.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00		.00
332 **	FEDERAL	0	.00		0	.00		0	.00		.00
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE	0	5,531.69-		0	5,531.69-		0	5,531.69		5,531.69
333 **	ND STATE GRANTS	0	5,531.69-		0	5,531.69-		0	5,531.69		5,531.69
334	ND STATE GRANTS										
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00		.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00		.00
337	ND STATE										
02 01	STATE FUNDS	0	.00		0	.00		0	.00		.00
337 **	ND STATE	0	.00		0	.00		0	.00		.00
330 ***	INTERGOVERNMENTAL	0	76,684.77-		0	76,684.77-		0	76,684.77		76,684.77
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0	.00		0	.00		.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00		.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		.00
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	97,676	107,481.22	110	97,676	107,481.22	110	1,172,112	1,064,630.78		1,064,630.78
02 15	LANDFILL GATE COLLECTIONS	269,468	194,295.04	72	269,468	194,295.04	72	3,233,626	3,039,330.96		3,039,330.96
02 25	RESIDENTIAL - LANDFILL	16,879	18,623.67	110	16,879	18,623.67	110	202,554	183,930.33		183,930.33
02 35	ROLL-OFFS	1,562	300.00	19	1,562	300.00	19	18,750	18,450.00		18,450.00
02 36	FLOOD	0	.00		0	.00		0	.00		.00
02 37	TIRES	2,583	1,182.00	46	2,583	1,182.00	46	31,000	29,818.00		29,818.00
02 *	CHARGES FOR SERVICE	388,168	321,881.93	83	388,168	321,881.93	83	4,658,042	4,336,160.07		4,336,160.07
381 **	OPERATING REVENUES	388,168	321,881.93	83	388,168	321,881.93	83	4,658,042	4,336,160.07		4,336,160.07

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	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
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	388,168	321,881.93	83	388,168	321,881.93	83	4,658,042	4,336,160.07
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	65,750.00		0	65,750.00		0	65,750.00-
31 05	WATER AND SEWER	22,981	22,981.25	100	22,981	22,981.25	100	275,775	252,793.75
31 *	ENTERPRISE	22,981	88,731.25	386	22,981	88,731.25	386	275,775	187,043.75
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	22,981	88,731.25	386	22,981	88,731.25	386	275,775	187,043.75
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	22,981	88,731.25	386	22,981	88,731.25	386	275,775	187,043.75
FUND TOTAL	SANITATION UTILITY	411,149	333,928.41	81	411,149	333,928.41	81	4,933,817	4,599,888.59

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	.00	0	.00	
10 03	INFORMATION SERVICES	0	.00		0	.00	0	.00	
10 *	WARD COUNTY	0	.00		0	.00	0	.00	
330 **		0	.00		0	.00	0	.00	
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00	0	.00	
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	85,442.19-		0	85,442.19-	0	85,442.19	
10 *	FEDERAL OPERATING GRANT	0	85,442.19-		0	85,442.19-	0	85,442.19	
331 **	FEDERAL GRANT	0	85,442.19-		0	85,442.19-	0	85,442.19	
332	FEDERAL								
01 01	FEMA	0	.00		0	.00	0	.00	
03 01	GRANT	0	.00		0	.00	0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	3,697.65		0	3,697.65	0	3,697.65-	
332 **	FEDERAL	0	3,697.65		0	3,697.65	0	3,697.65-	
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	.00	0	.00	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00	0	.00	
22 00	OPERATING FUNDS	0	6,645.52-		0	6,645.52-	0	6,645.52	
334 **	ND STATE GRANTS	0	6,645.52-		0	6,645.52-	0	6,645.52	
335	ND SHARED REVENUES								
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	.00	0	.00	
337 **	ND STATE	0	.00		0	.00	0	.00	

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	88,390.06-		0	88,390.06-		0	88,390.06
360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	754,710	185,198.55	25	754,710	185,198.55	25	9,056,531	8,871,332.45
01 10	SEWER SALES	397,498	148,136.22	37	397,498	148,136.22	37	4,769,987	4,621,850.78
01 11	MI SCCELLANEOUS MERCHANDISE	2,166	21,914.84	1012	2,166	21,914.84	1012	25,994	4,079.16
01 12	REPLACEMENT SALES - W&S	119,410	87,006.46	73	119,410	87,006.46	73	1,432,922	1,345,915.54
01 14	STORM SEWER MTCE FEE	131,895	137,662.77	104	131,895	137,662.77	104	1,582,746	1,445,083.23
01 15	NWAWs	27,276	18,414.15	68	27,276	18,414.15	68	327,317	308,902.85
01 16	SEPTIC DISPOSAL	0	.00		0	.00		0	.00
01 17	REMOTE READERS	0	26,521.15		0	26,521.15		0	26,521.15-
01 *	SALES	1,432,955	624,854.14	44	1,432,955	624,854.14	44	17,195,497	16,570,642.86
02 17	TAPINS	59,051	2,691.50	5	59,051	2,691.50	5	708,617	705,925.50
02 18	METERS	1,790	2,905.00	162	1,790	2,905.00	162	21,490	18,585.00
02 *	CHARGES FOR SERVICE	60,841	5,596.50	9	60,841	5,596.50	9	730,107	724,510.50
381	** OPERATING REVENUES	1,493,796	630,450.64	42	1,493,796	630,450.64	42	17,925,604	17,295,153.36
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	STORM SEWER PROJECTS	36,129	10,931.06	30	36,129	10,931.06	30	433,551	422,619.94
02 *	INTEREST EARNED	36,129	10,931.06	30	36,129	10,931.06	30	433,551	422,619.94
03 00	MI SCCELLANEOUS INCOME	0	.00		0	.00		0	.00

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	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	299.60		0	299.60		0	299.60-
03 12	TOWER RENTAL	0	1,925.12		0	1,925.12		0	1,925.12-
03 *	MISCELLANEOUS INCOME	0	2,224.72		0	2,224.72		0	2,224.72-
385 **	NON-OPERATING REVENUES	36,129	13,155.78	36	36,129	13,155.78	36	433,551	420,395.22
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	1,529,925	643,606.42	42	1,529,925	643,606.42	42	18,359,155	17,715,548.58
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,091	4,091.67	100	4,091	4,091.67	100	49,099	45,007.33
31 05	WATER AND SEWER	0	461,622.27		0	461,622.27		0	461,622.27-
31 *	ENTERPRISE	4,091	465,713.94	1384	4,091	465,713.94	1384	49,099	416,614.94-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	45,833	45,833.33	100	550,000	504,166.67
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	41,666	41,666.67	100	500,000	458,333.33
32 *	SPECIAL REVENUE	87,499	87,500.00	100	87,499	87,500.00	100	1,050,000	962,500.00
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	.00		0	.00
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	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	91,590	553,213.94	604	91,590	553,213.94	604	1,099,099	545,885.06

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	8,750	.00		8,750	.00		105,000	105,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	8,750	.00		8,750	.00		105,000	105,000.00
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	100,340	553,213.94	551	100,340	553,213.94	551	1,204,099	650,885.06
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	1,630,265	1,108,430.30	68	1,630,265	1,108,430.30	68	19,563,254	18,454,823.70

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	37,888	40,666.48	107	37,888	40,666.48	107	454,661	413,994.52
311	** GENERAL PROPERTY TAXES	37,888	40,666.48	107	37,888	40,666.48	107	454,661	413,994.52
310	*** TAXES	37,888	40,666.48	107	37,888	40,666.48	107	454,661	413,994.52
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	33,963	.00		33,963	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	33,963	.00		33,963	.00		407,557	407,557.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	7,777	.00		7,777	.00		93,330	93,330.00
03 00	SCHOOL TRANSPORTATION	997	.00		997	.00		11,974	11,974.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	8,774	.00		8,774	.00		105,304	105,304.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	520	.00		520	.00		6,250	6,250.00
337	** ND STATE	520	.00		520	.00		6,250	6,250.00
330	*** INTERGOVERNMENTAL	43,257	.00		43,257	.00		519,111	519,111.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,963	9,564.38	120	7,963	9,564.38	120	95,561	85,996.62
349	** SALES	7,963	9,564.38	120	7,963	9,564.38	120	95,561	85,996.62
340	*** CHARGES FOR SERVICES	7,963	9,564.38	120	7,963	9,564.38	120	95,561	85,996.62
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	501	.00		501	.00		6,023	6,023.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Milnot

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	300	.00		300	.00		3,600	3,600.00
03 *	OTHER	801	.00		801	.00		9,623	9,623.00
369 **	MISCELLANEOUS	801	.00		801	.00		9,623	9,623.00
360 ***	MISCELLANEOUS REVENUES	801	.00		801	.00		9,623	9,623.00
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 01	CITY BUS	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
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 CITY BUS		89,909	50,230.86	56	89,909	50,230.86	56	1,078,956	1,028,725.14

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	95,261	103,105.94	108	95,261	103,105.94	108	1,143,141	1,040,035.06
311	** GENERAL PROPERTY TAXES	95,261	103,105.94	108	95,261	103,105.94	108	1,143,141	1,040,035.06
310	*** TAXES	95,261	103,105.94	108	95,261	103,105.94	108	1,143,141	1,040,035.06
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	1,623.87-		0	1,623.87-		0	1,623.87
331	** FEDERAL GRANT	0	1,623.87-		0	1,623.87-		0	1,623.87
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	4,000	.00		4,000	.00		48,000	48,000.00
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	126.31-		0	126.31-		0	126.31
334	** ND STATE GRANTS	4,000	126.31-	3	4,000	126.31-	3	48,000	48,126.31
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		3,166	.00		38,000	38,000.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		1,062	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		4,228	.00		50,750	50,750.00
335	** ND SHARED REVENUES	4,228	.00		4,228	.00		50,750	50,750.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	8,228	1,750.18-	21	8,228	1,750.18-	21	98,750	100,500.18
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,541	1,086.53	71	1,541	1,086.53	71	18,500	17,413.47
351	** FINES	1,541	1,086.53	71	1,541	1,086.53	71	18,500	17,413.47

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	1,541	1,086.53	71	1,541	1,086.53	71	18,500	17,413.47
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	88	.00		88	.00		1,061	1,061.00
361 **	INTEREST EARNED	88	.00		88	.00		1,061	1,061.00
369	MISCELLANEOUS								
03 00	OTHER	796	735.28	92	796	735.28	92	9,563	8,827.72
03 09	MEMORIAL REVENUE	1,000	9,449.52	945	1,000	9,449.52	945	12,000	2,550.48
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	83	.00		83	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		1	.00		18	18.00
03 *	OTHER	1,880	10,184.80	542	1,880	10,184.80	542	22,581	12,396.20
07 00	COPY MACHINE	708	548.18	77	708	548.18	77	8,500	7,951.82
08 00	OTHER GRANTS	0	34,018.00		0	34,018.00		0	34,018.00-
369 **	MISCELLANEOUS	2,588	44,750.98	1729	2,588	44,750.98	1729	31,081	13,669.98-
360 ***	MISCELLANEOUS REVENUES	2,676	44,750.98	1672	2,676	44,750.98	1672	32,142	12,608.98-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,416	8,416.67	100	8,416	8,416.67	100	101,000	92,583.33
32 *	SPECIAL REVENUE	8,416	8,416.67	100	8,416	8,416.67	100	101,000	92,583.33
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	8,416	8,416.67	100	8,416	8,416.67	100	101,000	92,583.33
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

City of Milnot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	8,416	8,416.67	100	8,416	8,416.67	100	101,000	92,583.33
FUND TOTAL	LIBRARY	116,122	155,609.94	134	116,122	155,609.94	134	1,393,533	1,237,923.06

City of Minot

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	116,988	124,983.23	107	116,988	124,983.23	107	1,403,865	1,278,881.77	
311	** GENERAL PROPERTY TAXES	116,988	124,983.23	107	116,988	124,983.23	107	1,403,865	1,278,881.77	
310	*** TAXES	116,988	124,983.23	107	116,988	124,983.23	107	1,403,865	1,278,881.77	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	1,218.14-		0	1,218.14-		0	1,218.14	
332	** FEDERAL	0	1,218.14-		0	1,218.14-		0	1,218.14	
334	ND STATE GRANTS									
22 00	OPERATING FUNDS	0	94.75-		0	94.75-		0	94.75	
334	** ND STATE GRANTS	0	94.75-		0	94.75-		0	94.75	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	1,312.89-		0	1,312.89-		0	1,312.89	
340	CHARGES FOR SERVICES									
01 00	USER FEES	17,389	925.00	5	17,389	925.00	5	208,668	207,743.00	
01 05	MEMBERSHIP TENCTR	2,083	352.00	17	2,083	352.00	17	25,000	24,648.00	
01 06	LEAGUES-TENCTR	0	1,181.37		0	1,181.37		0	1,181.37-	
01 07	RANDOM PLAY-TENCTR	0	1,088.92		0	1,088.92		0	1,088.92-	
01 08	LESSONS-TENCTR	0	1,885.00		0	1,885.00		0	1,885.00-	
01 *	USER FEES	19,472	5,432.29	28	19,472	5,432.29	28	233,668	228,235.71	
02 03	SERTOMA	10,711	815.90	8	10,711	815.90	8	128,541	127,725.10	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,711	815.90	8	10,711	815.90	8	128,541	127,725.10	
03 01	AUDITORIUM BUILDING	4,034	1,275.00	32	4,034	1,275.00	32	48,410	47,135.00	
03 03	STAGE	0	16.50		0	16.50		0	16.50-	
03 04	CHAIR	0	27.00		0	27.00		0	27.00-	
03 05	TABLE	0	20.00		0	20.00		0	20.00-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	.00		0	.00		0	.00	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	

City of Mi not

FUND 215	RECREATION AND AUDITORIUM		*****			*****			*****	
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED 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	17,510.00		0	17,510.00		0	17,510.00-
	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
	03 *	RENTALS	4,034	18,848.50	467	4,034	18,848.50	467	48,410	29,561.50
340	**		34,217	25,096.69	73	34,217	25,096.69	73	410,619	385,522.31
340	***	CHARGES FOR SERVICES	34,217	25,096.69	73	34,217	25,096.69	73	410,619	385,522.31
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	1,838	22,305.98	1214	1,838	22,305.98	1214	22,067	238.98-
	03 01	RECREATION	0	.00		0	.00		0	.00
	03 02	AUDITORIUM	0	.00		0	.00		0	.00
	03 05	ICE TIME	0	.00		0	.00		0	.00
	03 07	PRO-SHOP (TENCTR)	0	28.00		0	28.00		0	28.00-
	03 08	TENNIS CENTER	0	85.00		0	85.00		0	85.00-
	03 25	DONATIONS	0	.00		0	.00		0	.00
	03 32	TOWER RENTAL	0	500.00		0	500.00		0	500.00-
	03 *	OTHER	1,838	22,918.98	1247	1,838	22,918.98	1247	22,067	851.98-
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
	10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,838	22,918.98	1247	1,838	22,918.98	1247	22,067	851.98-
360	***	MISCELLANEOUS REVENUES	1,838	22,918.98	1247	1,838	22,918.98	1247	22,067	851.98-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 03	RECREATION	0	83.33		0	83.33		0	83.33-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	16,666	16,666.67	100	16,666	16,666.67	100	200,000	183,333.33
	32 19	INFRASTRUCTURE	14,166	14,166.67	100	14,166	14,166.67	100	170,000	155,833.33

City of Mi not

FUND 215 RECREATION AND AUDITORIUM									
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 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,832	30,916.67	100	30,832	30,916.67	100	370,000	339,083.33
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 17	EQUIPMENT PURCHASE	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	30,832	30,916.67	100	30,832	30,916.67	100	370,000	339,083.33
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	30,832	30,916.67	100	30,832	30,916.67	100	370,000	339,083.33
FUND TOTAL	RECREATION AND AUDITORIUM	183,875	202,602.68	110	183,875	202,602.68	110	2,206,551	2,003,948.32

City of Minot

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	30,423	32,429.72	107	30,423	32,429.72	107	365,079	332,649.28
311	** GENERAL PROPERTY TAXES	30,423	32,429.72	107	30,423	32,429.72	107	365,079	332,649.28
310	*** TAXES	30,423	32,429.72	107	30,423	32,429.72	107	365,079	332,649.28
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	14,662.92-		0	14,662.92-		0	14,662.92
10 15	GRANTS	0	925.70-		0	925.70-		0	925.70
331	** FEDERAL GRANT	0	15,588.62-		0	15,588.62-		0	15,588.62
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	1,643.31-		0	1,643.31-		0	1,643.31
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	18.29-		0	18.29-		0	18.29
334	** ND STATE GRANTS	0	1,661.60-		0	1,661.60-		0	1,661.60
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	17,250.22-		0	17,250.22-		0	17,250.22
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	.00		0	.00		0	.00
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
FUND TOTAL	EMERGENCY FUND	30,423	15,179.50	50	30,423	15,179.50	50	365,079	349,899.50

City of Mi not

FUND 235 EQUIPMENT PURCHASE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTI ON	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	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								
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	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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 Minot

FUND 261 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	95,833	.00		95,833	.00	1,150,000	1,150,000.00	
313	** SALES TAX COLLECTIONS	95,833	.00		95,833	.00	1,150,000	1,150,000.00	
310	*** TAXES	95,833	.00		95,833	.00	1,150,000	1,150,000.00	
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	
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	95,833	.00		95,833	.00	1,150,000	1,150,000.00	

City of Milnot

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	143,750		.00	143,750		.00	1,725,000	1,725,000.00
313	** SALES TAX COLLECTIONS	143,750		.00	143,750		.00	1,725,000	1,725,000.00
310	*** TAXES	143,750		.00	143,750		.00	1,725,000	1,725,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,367		.00	2,367		.00	28,405	28,405.00
361	** INTEREST EARNED	2,367		.00	2,367		.00	28,405	28,405.00
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	2,367		.00	2,367		.00	28,405	28,405.00
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		.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
391	** OPERATING TRANSFERS IN	0		.00	0		.00	0	.00
390	*** OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	146,117		.00	146,117		.00	1,753,405	1,753,405.00

City of Milnot

FUND 263 SALES TAX-IMPROVEMENTS		***** 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	239,583	.00		239,583	.00	2,875,000	2,875,000.00	
313	** SALES TAX COLLECTIONS	239,583	.00		239,583	.00	2,875,000	2,875,000.00	
310	*** TAXES	239,583	.00		239,583	.00	2,875,000	2,875,000.00	
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	46.36-		0	46.36-	0	46.36	
332	** FEDERAL	0	46.36-		0	46.36-	0	46.36	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	3.61-		0	3.61-	0	3.61	
334	** ND STATE GRANTS	0	3.61-		0	3.61-	0	3.61	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	49.97-		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	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
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 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	15,000.01		0	15,000.01		0	15,000.01-
32 21	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	15,000.01		0	15,000.01		0	15,000.01-
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	15,000.01		0	15,000.01-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	15,000.01		0	15,000.01-
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	239,583	14,950.04	6	239,583	14,950.04	6	2,875,000	2,860,049.96

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	61.49-		0	61.49-	0	61.49	
311	** GENERAL PROPERTY TAXES	0	61.49-		0	61.49-	0	61.49	
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	479,166	.00		479,166	.00	5,750,000	5,750,000.00	
313	** SALES TAX COLLECTIONS	479,166	.00		479,166	.00	5,750,000	5,750,000.00	
310	*** TAXES	479,166	61.49-		479,166	61.49-	5,750,000	5,750,061.49	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	2,166.30-		0	2,166.30-	0	2,166.30	
331	** FEDERAL GRANT	0	2,166.30-		0	2,166.30-	0	2,166.30	
332	FEDERAL								
01 01	FEMA	0	11,447.71-		0	11,447.71-	0	11,447.71	
332	** FEDERAL	0	11,447.71-		0	11,447.71-	0	11,447.71	
334	ND STATE GRANTS								
10 10	STATE	0	168.49-		0	168.49-	0	168.49	
334	** ND STATE GRANTS	0	168.49-		0	168.49-	0	168.49	
337	ND STATE								
02 01	STATE FUNDS	0	890.38-		0	890.38-	0	890.38	
337	** ND STATE	0	890.38-		0	890.38-	0	890.38	
330	*** INTERGOVERNMENTAL	0	14,672.88-		0	14,672.88-	0	14,672.88	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	795	.00		795	.00	9,542	9,542.00	
361	** INTEREST EARNED	795	.00		795	.00	9,542	9,542.00	
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	795	.00		795	.00	9,542	9,542.00	

City of Milnot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	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-FLOOD CONTROL	479,961	14,734.37-	3	479,961	14,734.37-	5,759,542	5,774,276.37	

City of Milnot

FUND 267 NW AREA WATER SUPPLY		*****	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	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	14,036	.00		14,036	.00		168,441	168,441.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	14,036	.00		14,036	.00		168,441	168,441.00
360	*** MISCELLANEOUS REVENUES	14,036	.00		14,036	.00		168,441	168,441.00
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 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		14,036	.00		14,036	.00		168,441	168,441.00

City of Detroit

FUND 270 SIDEWALK IMPROVEMENT DIST									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	10,000	10,863.95	109	10,000	10,863.95	109	120,000	109,136.05	
311	** GENERAL PROPERTY TAXES	10,000	10,863.95	109	10,000	10,863.95	109	120,000	109,136.05	
310	*** TAXES	10,000	10,863.95	109	10,000	10,863.95	109	120,000	109,136.05	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	9.18		0	9.18		0	9.18-	
361	** INTEREST EARNED	0	9.18		0	9.18		0	9.18-	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	9.18		0	9.18		0	9.18-	
370	MISCELLANEOUS REVENUE									
370	00 00	0	9.15-		0	9.15-		0	9.15	
370	**	0	9.15-		0	9.15-		0	9.15	
370	*** MISCELLANEOUS REVENUE	0	9.15-		0	9.15-		0	9.15	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	10,000.00		0	10,000.00		0	10,000.00-	
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	10,000.00		0	10,000.00		0	10,000.00-	
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	10,000.00		0	10,000.00		0	10,000.00-	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	20,863.98	209	10,000	20,863.98	209	120,000	99,136.02	

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 Detroit

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			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	45,416	44,879.28	99	45,416	44,879.28	99	545,000	500,120.72
311	** GENERAL PROPERTY TAXES	45,416	44,879.28	99	45,416	44,879.28	99	545,000	500,120.72
310	*** TAXES	45,416	44,879.28	99	45,416	44,879.28	99	545,000	500,120.72
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	605.79-		0	605.79-		0	605.79
332	** FEDERAL	0	605.79-		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
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	47.12-		0	47.12-		0	47.12
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	47.12-		0	47.12-		0	47.12
330	*** INTERGOVERNMENTAL	0	652.91-		0	652.91-		0	652.91
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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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 05	WATER AND SEWER	15,000	15,000.00	100	15,000	15,000.00	180,000	165,000.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.33	100	33,333	33,333.33	400,000	366,666.67	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	166,666	166,666.66	100	166,666	166,666.66	2,000,000	1,833,333.34	
32 *	SPECIAL REVENUE	199,999	199,999.99	100	199,999	199,999.99	2,400,000	2,200,000.01	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
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	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	214,999	214,999.99	100	214,999	214,999.99	2,580,000	2,365,000.01	
390 ***	OTHER FINANCING SOURCES	214,999	214,999.99	100	214,999	214,999.99	2,580,000	2,365,000.01	
FUND TOTAL	STREET IMPROV RESERVE	260,415	259,226.36	100	260,415	259,226.36	3,125,000	2,865,773.64	

City of Milnot

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	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
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS 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 Milnot

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									
311 00 00	GENERAL PROPERTY TAXES	41,666	45,444.20	109	41,666	45,444.20	109	500,000	454,555.80	
311 **	GENERAL PROPERTY TAXES	41,666	45,444.20	109	41,666	45,444.20	109	500,000	454,555.80	
310 ***	TAXES	41,666	45,444.20	109	41,666	45,444.20	109	500,000	454,555.80	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361 00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361 **	INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
369 00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
370	MISCELLANEOUS REVENUE									
370 00 00		0	.01		0	.01		0	.01-	
370 **		0	.01		0	.01		0	.01-	
370 ***	MISCELLANEOUS REVENUE	0	.01		0	.01		0	.01-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391 30 00	GENERAL FUND	0	.00		0	.00		0	.00	
391 32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
391 32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
391 32 15	DEMOLITIONS	0	41,666.67		0	41,666.67		0	41,666.67-	
391 32 *	SPECIAL REVENUE	0	41,666.67		0	41,666.67		0	41,666.67-	
391 **	OPERATING TRANSFERS IN	0	41,666.67		0	41,666.67		0	41,666.67-	
393	BOND ISSUANCE									
393 50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
393 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	41,666.67		0	41,666.67-	

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	41,666	87,110.88	209	41,666	87,110.88	209	500,000	412,889.12

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	287,500	.00		287,500	.00	3,450,000	3,450,000.00	
313	** SALES TAX COLLECTIONS	287,500	.00		287,500	.00	3,450,000	3,450,000.00	
310	*** TAXES	287,500	.00		287,500	.00	3,450,000	3,450,000.00	
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	
FUND TOTAL	SALES TAX PROPERTY TAX	287,500	.00		287,500	.00	3,450,000	3,450,000.00	

City of Milnot

FUND 275 SALES TAX INFRASTRUCTURE		***** 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	383,333	.00		383,333	.00	4,600,000	4,600,000.00	
313	** SALES TAX COLLECTIONS	383,333	.00		383,333	.00	4,600,000	4,600,000.00	
310	*** TAXES	383,333	.00		383,333	.00	4,600,000	4,600,000.00	
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	
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	383,333	.00		383,333	.00	4,600,000	4,600,000.00	

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	287,500		.00	287,500		.00	3,450,000	3,450,000.00
313	** SALES TAX COLLECTIONS	287,500		.00	287,500		.00	3,450,000	3,450,000.00
310	*** TAXES	287,500		.00	287,500		.00	3,450,000	3,450,000.00
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								
32 20	COMMUNITY FACILITIES	0	166,666.66		0	166,666.66		0	166,666.66-
391	** OPERATING TRANSFERS IN	0	166,666.66		0	166,666.66		0	166,666.66-
390	*** OTHER FINANCING SOURCES	0	166,666.66		0	166,666.66		0	166,666.66-
FUND TOTAL	SALES TAX COMM FACILITIES	287,500	166,666.66	58	287,500	166,666.66	58	3,450,000	3,283,333.34

City of Detroit

FUND 277 COMM DEVELOP BLOCK GRANT										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

330	INTERGOVERNMENTAL									
332	FEDERAL									
02 01	DISASTER RECOVERY	11,883	3,697.65-	31	11,883	3,697.65-	31	142,603	146,300.65	
332 **	FEDERAL	11,883	3,697.65-	31	11,883	3,697.65-	31	142,603	146,300.65	
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	11,883	3,697.65-	31	11,883	3,697.65-	31	142,603	146,300.65	
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 33	PROGRAM INCOME	0	.00		0	.00		0	.00	
03 *	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	
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	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	11,883	3,697.65-	31	11,883	3,697.65-	31	142,603	146,300.65	

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

City of Milnot

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,117,458	140,411.97-	13	1,117,458	140,411.97-	13,409,498	13,549,909.97	
332 **	FEDERAL	1,117,458	140,411.97-	13	1,117,458	140,411.97-	13,409,498	13,549,909.97	
330 ***	INTERGOVERNMENTAL	1,117,458	140,411.97-	13	1,117,458	140,411.97-	13,409,498	13,549,909.97	
FUND TOTAL	CDBG-DR \$35,026,000	1,117,458	140,411.97-	13	1,117,458	140,411.97-	13,409,498	13,549,909.97	

City of Mi not

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	123,142	132,233.86	107	123,142	132,233.86	107	1,477,705	1,345,471.14
311	** GENERAL PROPERTY TAXES	123,142	132,233.86	107	123,142	132,233.86	107	1,477,705	1,345,471.14
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	123,142	132,233.86	107	123,142	132,233.86	107	1,477,705	1,345,471.14
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	3,781	447.92	12	3,781	447.92	12	45,375	44,927.08
32 08	SALES TAX - PROPERTY TAX	114,082	114,082.50	100	114,082	114,082.50	100	1,368,990	1,254,907.50
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.01	100	17,877	17,877.01	100	214,524	196,646.99
32 *	SPECIAL REVENUE	131,959	131,959.51	100	131,959	131,959.51	100	1,583,514	1,451,554.49
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	135,740	132,407.43	98	135,740	132,407.43	98	1,628,889	1,496,481.57
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
 8% OF YEAR LAPSED
 AS OF 01/31/2015

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	135,740	132,407.43	98	135,740	132,407.43	1,628,889	1,496,481.57	
FUND TOTAL DEBT SERVICE - HIGHWAYS		258,882	264,641.29	102	258,882	264,641.29	3,106,594	2,841,952.71	

City of Detroit

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	7,426	12,452.89	168	7,426	12,452.89	168	89,116	76,663.11	
311	** GENERAL PROPERTY TAXES	7,426	12,452.89	168	7,426	12,452.89	168	89,116	76,663.11	
310	*** TAXES	7,426	12,452.89	168	7,426	12,452.89	168	89,116	76,663.11	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	4,049.46		0	4,049.46		0	4,049.46-	
361	** INTEREST EARNED	0	4,049.46		0	4,049.46		0	4,049.46-	
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	0	4,049.46		0	4,049.46		0	4,049.46-	
370	MI SCCELLANEOUS REVENUE									
370	00 00	153,295	80,350.28	52	153,295	80,350.28	52	1,839,551	1,759,200.72	
370	**	153,295	80,350.28	52	153,295	80,350.28	52	1,839,551	1,759,200.72	
370	*** MI SCCELLANEOUS REVENUE	153,295	80,350.28	52	153,295	80,350.28	52	1,839,551	1,759,200.72	
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	2,731	276.24	10	2,731	276.24	10	32,774	32,497.76	
31 *	ENTERPRISE	2,731	276.24	10	2,731	276.24	10	32,774	32,497.76	
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 Milnot

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	18,655	.00		18,655	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		18,655	.00		223,870	223,870.00
391 **	OPERATING TRANSFERS IN	21,386	276.24	1	21,386	276.24	1	256,644	256,367.76
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	21,386	276.24	1	21,386	276.24	1	256,644	256,367.76
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	182,107	97,128.87	53	182,107	97,128.87	53	2,185,311	2,088,182.13

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00	0	.00	
334	** ND STATE GRANTS	0	.00		0	.00	0	.00	
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	.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								
00 00	MISCELLANEOUS	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	
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 Mi not

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	.00		0	.00
360 ***	MI SCELLANEOUS 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	.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	41,722.75		0	41,722.75		0	41,722.75-
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	41,722.75		0	41,722.75		0	41,722.75-
33 01	HIGHWAY	0	5,754.83		0	5,754.83		0	5,754.83-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,754.83		0	5,754.83		0	5,754.83-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	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	47,477.58		0	47,477.58		0	47,477.58-
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 Milnot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	47,477.58		0	47,477.58		0	47,477.58-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	47,477.58		0	47,477.58		0	47,477.58-

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 Mionot

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	.00		0	.00
336 **	OTHER GOVERNMENT	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								
00 00	MISCELLANEOUS	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 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS 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	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	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
33 00	DEBT SERVICE	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

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 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.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	.00		0	.00
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	.00		0	.00

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	6,075	10,265.11	169	6,075	10,265.11	169	72,900	62,634.89
311	**	GENERAL PROPERTY TAXES	6,075	10,265.11	169	6,075	10,265.11	169	72,900	62,634.89
310	***	TAXES	6,075	10,265.11	169	6,075	10,265.11	169	72,900	62,634.89
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
	10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
	10 10	CAPITAL GRANT/FEDERAL	23,083	.00		23,083	.00		277,000	277,000.00
	10 *	FEDERAL CAPITAL	23,083	.00		23,083	.00		277,000	277,000.00
332	**	FEDERAL	23,083	.00		23,083	.00		277,000	277,000.00
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
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	23,083	.00		23,083	.00		277,000	277,000.00
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								
	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	33,750	12,500.00	37	33,750	12,500.00	37	405,000	392,500.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	33,750	12,500.00	37	33,750	12,500.00	37	405,000	392,500.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	33,750	12,500.00	37	33,750	12,500.00	37	405,000	392,500.00
390 ***	OTHER FINANCING SOURCES	33,750	12,500.00	37	33,750	12,500.00	37	405,000	392,500.00
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	62,908	22,765.11	36	62,908	22,765.11	36	754,900	732,134.89

City of Mionot

FUND 423 CAPITAL PROJECTS										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330		INTERGOVERNMENTAL								
332		FEDERAL								
10 10		CAPITAL GRANT/FEDERAL	0	112,587.51-		0	112,587.51-		0	112,587.51
332	**	FEDERAL	0	112,587.51-		0	112,587.51-		0	112,587.51
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	723,267.19		0	723,267.19		0	723,267.19-
333	**	ND STATE GRANTS	0	723,267.19		0	723,267.19		0	723,267.19-
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	610,679.68		0	610,679.68		0	610,679.68-
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	133,333.33		0	133,333.33		0	133,333.33-
32 19		INFRASTRUCTURE	0	62,500.00		0	62,500.00		0	62,500.00-
32 20		COMMUNITY FACILITIES	0	12,500.00		0	12,500.00		0	12,500.00-
32 *		SPECIAL REVENUE	0	208,333.33		0	208,333.33		0	208,333.33-

City of Minot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	208,333.33		0	208,333.33		0	208,333.33-
390 ***	OTHER FINANCING SOURCES	0	208,333.33		0	208,333.33		0	208,333.33-
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	819,013.01		0	819,013.01		0	819,013.01-

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 Milnot

FUND 427 STORM SEWER DEVELOPMENT		*****	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
03 03	STORM SEWER DEVELOPMENT	0	99,947.99		0	99,947.99		0	99,947.99-
03 *	OTHER	0	99,947.99		0	99,947.99		0	99,947.99-
369	** MISCELLANEOUS	0	99,947.99		0	99,947.99		0	99,947.99-
360	*** MISCELLANEOUS REVENUES	0	99,947.99		0	99,947.99		0	99,947.99-
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	0	99,947.99		0	99,947.99		0	99,947.99-

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 Minot

FUND 429 EQUIPMENT PURCHASE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTI ON	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	45,205	50,773.60	112	45,205	50,773.60	112	542,463	491,689.40
	311 **	GENERAL PROPERTY TAXES	45,205	50,773.60	112	45,205	50,773.60	112	542,463	491,689.40
	310 ***	TAXES	45,205	50,773.60	112	45,205	50,773.60	112	542,463	491,689.40
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	16,666	.00		16,666	.00		200,000	200,000.00
	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	16,666	.00		16,666	.00		200,000	200,000.00
332		FEDERAL								
	10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
	10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
	10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
333		ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	0	.01-		0	.01-		0	.01
333	**	ND STATE GRANTS	0	.01-		0	.01-		0	.01
334		ND STATE GRANTS								
	06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
	22 00	OPERATING FUNDS	3,333	.00		3,333	.00		40,000	40,000.00
334	**	ND STATE GRANTS	3,333	.00		3,333	.00		40,000	40,000.00
336		OTHER GOVERNMENT								
	10 10	OTHER	0	.00		0	.00		0	.00
336	**	OTHER GOVERNMENT	0	.00		0	.00		0	.00

City of Detroit

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

330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330 ***	INTERGOVERNMENTAL	19,999	.01-		19,999	.01-		240,000	240,000.01
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
02 00	DAMAGE CLAIMS	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
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	10,500	10,500.00	100	126,000	115,500.00
31 05	WATER AND SEWER	34,500	42,833.33	124	34,500	42,833.33	124	414,000	371,166.67
31 *	ENTERPRISE	45,000	53,333.33	119	45,000	53,333.33	119	540,000	486,666.67
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	40,833	62,083.34	152	40,833	62,083.34	152	490,000	427,916.66
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	40,833	62,083.34	152	40,833	62,083.34	152	490,000	427,916.66
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	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	85,833	115,416.67	135	85,833	115,416.67	135	1,030,000	914,583.33

City of Milnot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

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								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		6,250	.00	75,000	75,000.00	
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		6,250	.00	75,000	75,000.00	
390 ***	OTHER FINANCING SOURCES	92,083	115,416.67	125	92,083	115,416.67	1,105,000	989,583.33	
FUND TOTAL	EQUIPMENT PURCHASE	157,287	166,190.26	106	157,287	166,190.26	1,887,463	1,721,272.74	

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	5,318.75		0	5,318.75		0	5,318.75-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	.00		0	.00
04 *	SHOP PARTS	0	.00		0	.00		0	.00
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,318.75		0	5,318.75		0	5,318.75-
340 ***	CHARGES FOR SERVICES	0	5,318.75		0	5,318.75		0	5,318.75-
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	2,262.14		0	2,262.14		0	2,262.14-
369 **	MISCELLANEOUS	0	2,262.14		0	2,262.14		0	2,262.14-
360 ***	MISCELLANEOUS REVENUES	0	2,262.14		0	2,262.14		0	2,262.14-
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	7,580.89		0	7,580.89		0	7,580.89-

City of Mi not

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	.00	0	.00	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	50,022.40		0	50,022.40	0	50,022.40-	
17 03	EMPLOYER	0	172,258.87		0	172,258.87	0	172,258.87-	
17 04	ERRP BENEFIT	0	.00		0	.00	0	.00	
17 *	PREMIUMS	0	222,281.27		0	222,281.27	0	222,281.27-	
369 **	MISCELLANEOUS	0	222,281.27		0	222,281.27	0	222,281.27-	
360 ***	MISCELLANEOUS REVENUES	0	222,281.27		0	222,281.27	0	222,281.27-	
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	222,281.27		0	222,281.27	0	222,281.27-	

City of Minot

FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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 Milnot

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	75.00		0	75.00		0	75.00-
31 01	FEDERAL INCOME TAX	0	303,755.74		0	303,755.74		0	303,755.74-
31 02	SOCIAL SECURITY	0	29,582.94		0	29,582.94		0	29,582.94-
31 03	MUNICIPAL MEDICARE	0	58,908.74		0	58,908.74		0	58,908.74-
31 04	STATE INCOME TAX	0	26,174.98		0	26,174.98		0	26,174.98-
31 05	FIRE UNION DUES	0	840.00		0	840.00		0	840.00-
31 06	POLICE UNION DUES	0	940.00		0	940.00		0	940.00-
31 07	ASSURANT LTD	0	29.50		0	29.50		0	29.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,715.97		0	1,715.97		0	1,715.97-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,977.63		0	8,977.63		0	8,977.63-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
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	2,479.59		0	2,479.59		0	2,479.59-
31 14	ASSURANT DISABILITY	0	6,292.11		0	6,292.11		0	6,292.11-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	366.99		0	366.99		0	366.99-
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	276.90		0	276.90		0	276.90-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	440,341.09		0	440,341.09		0	440,341.09-
32 01	CHASE INSURANCE	0	150.00		0	150.00		0	150.00-
32 02	JACKSON NATIONAL LIFE	0	1,875.00		0	1,875.00		0	1,875.00-
32 03	HARTFORD LIFE	0	6,075.00		0	6,075.00		0	6,075.00-
32 04	NDPERS COMPANION PLAN	0	13,826.39		0	13,826.39		0	13,826.39-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	525.00		0	525.00		0	525.00-
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	5,760.00		0	5,760.00-
32 10	VALIC	0	2,085.24		0	2,085.24		0	2,085.24-
32 11	USAA FEDERAL SAVINGS BANK	0	1,171.14		0	1,171.14		0	1,171.14-
32 *	PAYROLL COLLECT DEFER COMP	0	31,467.77		0	31,467.77		0	31,467.77-
33 01	WORKERS COMPENSATION	0	1,549.72		0	1,549.72		0	1,549.72-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00

City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00	0	.00	
35 02	LIFE INSURANCE-UNUM	0	2,019.70		0	2,019.70	0	2,019.70-	
35 03	COLONIAL LIFE	0	2,210.30		0	2,210.30	0	2,210.30-	
35 *	PAYROLL COLLECTIONS	0	4,230.00		0	4,230.00	0	4,230.00-	
36 01	AFLAC	0	10,493.28		0	10,493.28	0	10,493.28-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	4.53-		0	4.53-	0	4.53	
37 03	AMERITAS DENTAL	0	1,620.70		0	1,620.70	0	1,620.70-	
37 *	PAYROLL COLLECTIONS	0	1,616.17		0	1,616.17	0	1,616.17-	
42 01	AMERITAS VISION	0	366.84		0	366.84	0	366.84-	
42 02	AVESIS VISION	0	877.03		0	877.03	0	877.03-	
42 03	UNUM DENTAL	0	9,825.03		0	9,825.03	0	9,825.03-	
42 04	UNUM/PROVIDENT	0	6,869.10		0	6,869.10	0	6,869.10-	
42 *	PAYROLL COLLECTIONS	0	17,938.00		0	17,938.00	0	17,938.00-	
44 01	MANDATORY 401(A)	0	22,331.42		0	22,331.42	0	22,331.42-	
44 02	OPTIONAL 457(B)	0	4,057.82		0	4,057.82	0	4,057.82-	
44 03	EMPLOYER BEN MATCH 401(a)	0	21,432.68		0	21,432.68	0	21,432.68-	
44 04	OPTIONAL 457B ROTH DEDUCT	0	2,332.41		0	2,332.41	0	2,332.41-	
44 *	DEFINED CONTRIBUTION	0	50,154.33		0	50,154.33	0	50,154.33-	
369 **	MI SCELLANEOUS	0	557,865.36		0	557,865.36	0	557,865.36-	
360 ***	MI SCELLANEOUS REVENUES	0	557,865.36		0	557,865.36	0	557,865.36-	
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MI SCELLANEOUS INCOME	0	50.00		0	50.00	0	50.00-	
385 **	NON-OPERATING REVENUES	0	50.00		0	50.00	0	50.00-	
380 ***	ENTERPRISE	0	50.00		0	50.00	0	50.00-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	557,915.36		0	557,915.36	0	557,915.36-	

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	26.69-		0	26.69-		0	26.69
311	** GENERAL PROPERTY TAXES	0	26.69-		0	26.69-		0	26.69
310	*** TAXES	0	26.69-		0	26.69-		0	26.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT DISABILITY	0	7.20-		0	7.20-		0	7.20
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	277,162.08		0	277,162.08		0	277,162.08-
38 03	CITY EMPLOYEE-EMPLOYER	0	465,331.66		0	465,331.66		0	465,331.66-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	742,493.74		0	742,493.74		0	742,493.74-
369	** MISCELLANEOUS	0	742,486.54		0	742,486.54		0	742,486.54-
360	*** MISCELLANEOUS REVENUES	0	742,486.54		0	742,486.54		0	742,486.54-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	19,992.15		0	19,992.15		0	19,992.15-
38 03	PARK EMPLOYER	0	19,992.15		0	19,992.15		0	19,992.15-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	39,984.30		0	39,984.30		0	39,984.30-
385	** NON-OPERATING REVENUES	0	39,984.30		0	39,984.30		0	39,984.30-
380	*** ENTERPRISE	0	39,984.30		0	39,984.30		0	39,984.30-
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

City of Milnot

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	782,444.15		0	782,444.15	0	782,444.15-	

City of Milnot

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 Minot

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	32.38		0	32.38		0	32.38-
311	** GENERAL PROPERTY TAXES	0	32.38		0	32.38		0	32.38-
310	*** TAXES	0	32.38		0	32.38		0	32.38-
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	32.38		0	32.38		0	32.38-

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

City of Detroit

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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								
39 01	CVB	95,625	18,672.38-	20	95,625	18,672.38-	1,147,503	1,166,175.38	
39 02	ALL SEASONS ARENA	47,098	5,560.68-	12	47,098	5,560.68-	565,187	570,747.68	
39 *	HOTEL/MOTEL TAX	142,723	24,233.06-	17	142,723	24,233.06-	1,712,690	1,736,923.06	
40 00	CAR RENTALS TAX	6,853	.00		6,853	.00	82,245	82,245.00	
369	** MI SCCELLANEOUS	149,576	24,233.06-	16	149,576	24,233.06-	1,794,935	1,819,168.06	
360	*** MI SCCELLANEOUS REVENUES	149,576	24,233.06-	16	149,576	24,233.06-	1,794,935	1,819,168.06	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	149,576	24,233.06-	16	149,576	24,233.06-	1,794,935	1,819,168.06	

City of Mi not

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	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	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
17 02	EMPLOYEE	0	27,752.60		0	27,752.60		0	27,752.60-
17 03	EMPLOYER	0	10,576.13		0	10,576.13		0	10,576.13-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	38,328.73		0	38,328.73		0	38,328.73-
369	** MISCELLANEOUS	0	38,328.73		0	38,328.73		0	38,328.73-
360	*** MISCELLANEOUS REVENUES	0	38,328.73		0	38,328.73		0	38,328.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	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 *	AGENCY FUNDS	0	.00		0	.00		0	.00
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 CITY	0	38,328.73		0	38,328.73		0	38,328.73-

City of Detroit

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE 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
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
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								
36 12	CDBG/EDA PASSTHROUGH	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 CDBG PASSTHROUGH		0	.00		0	.00		0	.00

City of Milnot

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

City of Milnot

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	