

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2012

City of Milnot

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	528,131	28,541.02	5	2,640,655	3,215,763.97	122	6,337,576	3,121,812.03
311	** GENERAL PROPERTY TAXES	528,131	28,541.02	5	2,640,655	3,215,763.97	122	6,337,576	3,121,812.03
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,261	.00		11,305	8,285.00	73	27,142	18,857.00
316	** GROSS RECEIPTS BUSINESS	2,261	.00		11,305	8,285.00	73	27,142	18,857.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	40,102	48,276.94	120	200,510	185,602.96	93	481,230	295,627.04
318	** OTHER TAXES	40,102	48,276.94	120	200,510	185,602.96	93	481,230	295,627.04
310	*** TAXES	570,494	76,817.96	14	2,852,470	3,409,651.93	120	6,845,948	3,436,296.07
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	262	.00		1,310	3,125.00	239	3,150	25.00
10 02	LICENSE SPECIAL BEER	391	.00		1,955	7,497.50	384	4,700	2,797.50-
10 03	LICENSE RETAIL BEER&WINE	712	.00		3,560	10,169.00	286	8,550	1,619.00-
10 06	LICENSE SPEC. WINE-OFF SAL	116	325.00	280	580	2,600.00	448	1,400	1,200.00-
10 07	LICENSE LIQUOR	9,270	.00		46,350	117,525.00	254	111,250	6,275.00-
10 08	LICENSE EVENT PERMITS	93	125.00	134	465	275.00	59	1,125	850.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		205	.00		500	500.00
10 10	LICENSE SUPPER CLUB	3,029	.00		15,145	49,485.87	327	36,350	13,135.87-
10 *	ALCOHOLIC BEVERAGES	13,914	450.00	3	69,570	190,677.37	274	167,025	23,652.37-
20 01	ANNUAL FEE	366	.00		1,830	3,500.00	191	4,400	900.00
20 02	COMPLIANCE VIOLATIONS	16	.00		80	.00		200	200.00
20 *	TOBACCO	382	.00		1,910	3,500.00	183	4,600	1,100.00
60 11	LICENSE JRNYMN GASPIPE FT	45	45.00	100	225	840.00	373	550	290.00-
60 12	LICENSE JRNYMN HEATING	77	45.00	58	385	1,290.00	335	925	365.00-
60 13	LICENSE MSTR ELECTRICIAN	266	445.00	167	1,330	10,160.00	764	3,200	6,960.00-
60 14	LICENSE MSTR GASPIPE FITR	83	450.00	542	415	3,430.00	827	1,000	2,430.00-
60 15	LICENSE/MSTR HEATING	195	935.00	480	975	5,940.00	609	2,350	3,590.00-
60 16	LICENSE/MSTR PLUMBER	158	1,125.00	712	790	5,745.00	727	1,900	3,845.00-
60 17	LICENSE/EXCAVAT./CEMENT C	162	330.00	204	810	3,750.00	463	1,950	1,800.00-
60 18	LICENSE/CEMENT CONTRACT.	58	90.00	155	290	915.00	316	700	215.00-
60 19	LICENSE/PAWN BROKERS	27	.00		135	500.00	370	325	175.00-
60 20	LICENSE/2HAND PREC. METALS	97	.00		485	1,500.00	309	1,175	325.00-
60 21	LICENSE/TAXI CAB	58	.00		290	840.00	290	700	140.00-
60 22	LICENSE/TAXI DRIVERS	116	75.00	65	580	1,200.00	207	1,400	200.00
60 23	LICENSE/ITINERANT MERCHAN	104	1,200.00	1154	520	1,825.00	351	1,250	575.00-

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2012

ACCOUNTING PERIOD 05/2012

City of Milnot

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

320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	12		.00		60	105.00	175	150	45.00
60 26	LICENSE-PROV PLUMBING	18		.00		90	210.00	233	225	15.00
60 28	CABARET DANCERS	320		.00		1,600	.00		3,850	3,850.00
60 *	PROFESSIONAL	1,796	4,740.00		264	8,980	38,250.00	426	21,650	16,600.00-
70 01	LICENSE/BOWLING ALLEY	3		.00		15	40.00	267	40	.00
70 02	LICENSE/BILLIARDS	4		.00		20	40.00	200	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0		.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	87		.00		435	1,050.00	241	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433		.00		2,165	5,200.00	240	5,200	.00
70 06	SHOOTING GALLARIES	0		.00		0	.00		0	.00
70 60	LICENSE/THEATRE	6		.00		30	80.00	267	80	.00
70 *	AMUSEMENTS	533		.00		2,665	6,410.00	241	6,420	10.00
321 **	BUSINESS LICENSES	16,625	5,190.00		31	83,125	238,837.37	287	199,695	39,142.37-
322	NON-BUSINESS LICENSES									
60 01	CAT	10		.00		50	.00		125	125.00
60 02	DOG	147	62.50		43	735	695.50-	95	1,775	2,470.50
60 03	ANIMAL PICKUPS	687	1,876.50		273	3,435	3,382.50	99	8,250	4,867.50
60 04	EXTRA ANIMAL PERMITS	20		.00		100	15.00	15	250	235.00
60 *	ANIMAL LICENSES	864	1,939.00		224	4,320	2,702.00	63	10,400	7,698.00
80 01	LICENSE/GAMES OF CHANCE	510	300.00-		59	2,550	4,175.00	164	6,125	1,950.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	510	300.00-		59	2,550	4,175.00	164	6,125	1,950.00
322 **	NON-BUSINESS LICENSES	1,374	1,639.00		119	6,870	6,877.00	100	16,525	9,648.00
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	30,381	88,004.50		290	151,905	454,173.75	299	364,575	89,598.75-
60 02	FLOOD PLAINING BUILDING	0		.00		0	.00		0	.00
60 03	ELECTRICAL	1,135	1,120.00		99	5,675	4,960.00	87	13,625	8,665.00
60 04	EXCAVATION - PRIVATE	272	1,395.00		513	1,360	4,470.00	329	3,275	1,195.00-
60 05	EXCAVATING - ROW	250	720.00		288	1,250	1,574.00	126	3,000	1,426.00
60 06	GAS PIPING	529	3,280.00		620	2,645	7,968.00	301	6,350	1,618.00-
60 07	MECHANICAL	2,779	12,205.00		439	13,895	28,524.00	205	33,350	4,826.00
60 08	PLUMBING	3,687	15,815.00		429	18,435	46,689.00	253	44,250	2,439.00-
60 09	SIDEWALK	233	2,510.00		1077	1,165	2,797.00	240	2,800	3.00
60 10	SIGNS	166	500.00		301	830	1,285.00	155	2,000	715.00
60 11	ELECTRICAL AFFIDAVIT	5,866		.00		29,330	127,608.40	435	70,400	57,208.40-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2012

City of Minot

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								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		50	.00		125	125.00
60 *	PROFESSIONAL	45,308	125,549.50	277	226,540	680,049.15	300	543,750	136,299.15-
323 **	BUSINESS PERMITS	45,308	125,549.50	277	226,540	680,049.15	300	543,750	136,299.15-
320 ***	LICENSES AND PERMITS	63,307	132,378.50	209	316,535	925,763.52	293	759,970	165,793.52-
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	901	.00		4,505	4,295.92	95	10,817	6,521.08
10 02	ROAD AND BRIDGE	386	.00		1,930	5,828.94	302	4,639	1,189.94-
10 03	INFORMATION SERVICES	5,920	81.47	1	29,600	64,368.95	218	71,042	6,673.05
10 04	JOINT COMMUNICATIONS CNTR	70,048	57,144.01	82	350,240	278,552.64	80	840,579	562,026.36
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	0	.00		0	17,682.29		0	17,682.29-
10 *	WARD COUNTY	77,255	57,225.48	74	386,275	370,728.74	96	927,077	556,348.26
330 **		77,255	57,225.48	74	386,275	370,728.74	96	927,077	556,348.26
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	2,054	.00		10,270	4,438.38	43	24,658	20,219.62
10 06	FIRE ACT GRANT CAPITAL	11,250	.00		56,250	.00		135,000	135,000.00
10 07	SECURITY 4 SCHOOL (SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants (JAGPD9, PDO011)	0	.00		0	3,110.30		0	3,110.30-
10 09	Bullet Proof Vest	271	.00		1,355	5,099.94	376	3,254	1,845.94-
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PDO005)	13,106	.00		65,530	36,570.67	56	157,276	120,705.33
10 *	FEDERAL OPERATING GRANT	26,681	.00		133,405	49,219.29	37	320,188	270,968.71
331 **	FEDERAL GRANT	26,681	.00		133,405	49,219.29	37	320,188	270,968.71
332	FEDERAL								
01 01	FEMA	0	.00		0	6,888.93		0	6,888.93-
332 **	FEDERAL	0	.00		0	6,888.93		0	6,888.93-
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0	1,655.00		0	1,655.00		0	1,655.00-
07 00	GRANTS-OVERTIME PD	1,333	1,157.43	87	6,665	5,570.21	84	16,000	10,429.79
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00

City of Milwaukie
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2012

ACCOUNTING PERIOD 05/2012

City of Milwaukie

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
09 00	SAFE NEIGHBORHOODS	1,420	.00		7,100	5,660.28	80	17,050	11,389.72
10 01	DRUG TASK FORCE	4,249	.00		21,245	15,956.28	75	50,993	35,036.72
11 00	TRAFFIC SAFETY GRANTS	250	892.35	357	1,250	4,304.64	344	3,000	1,304.64-
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	13,583	22,701.05	167	67,915	53,912.95	79	163,000	109,087.05
14 00	DOMESTIC VIOLENCE PASSTHR	833	.00		4,165	2,437.51	59	10,000	7,562.49
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lightni ng Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	21,668	26,405.83	122	108,340	89,496.87	83	260,043	170,546.13
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DI STRI BUTION	204,440	.00		1,022,200	950,817.60	93	2,453,280	1,502,462.40
10 05	TELECOMMUNI CATIONS TAX	11,007	.00		55,035	132,091.84	240	132,092	.16
10 06	FINANCI AL INSTI TUTI ON TAX	13,518	.00		67,590	199,898.59	296	162,225	37,673.59-
10 07	FIRE PROTECTI ON	38	.00		190	770.97	406	463	307.97-
10 *	PROPERTY TAXES	229,003	.00		1,145,015	1,283,579.00	112	2,748,060	1,464,481.00
20 00	FIRE INSURANCE REFUND	9,673	.00		48,365	.00		116,080	116,080.00
40 00	MUNI CI PAL HI GHWAY	183,742	208,382.00	113	918,710	820,052.68	89	2,204,912	1,384,859.32
60 00	CI GARETTE TAX	9,099	.00		45,495	.00		109,198	109,198.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	2,709	1,514.71	56	13,545	7,236.92	53	32,515	25,278.08
335 **	ND SHARED REVENUES	434,226	209,896.71	48	2,171,130	2,110,868.60	97	5,210,765	3,099,896.40
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	535.81		0	535.81-
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	535.81		0	535.81-
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,307	.00		16,535	.00		39,684	39,684.00
20 00	PARKING AUTHORITY	376	336.42	90	1,880	1,682.10	90	4,515	2,832.90
339 **	PAYMENTS IN LIEU OF TAXES	3,683	336.42	9	18,415	1,682.10	9	44,199	42,516.90
330 ***	INTERGOVERNMENTAL	563,513	293,864.44	52	2,817,565	2,629,420.34	93	6,762,272	4,132,851.66
340	CHARGES FOR SERVICES								
342	PUBLI C SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,134	7,310.00	142	25,670	37,103.00	145	61,608	24,505.00

City of Minot

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

340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 04	TOWING FEES	1,705	5,443.75	319	8,525	20,155.75	236	20,462	306.25
	10 05	SCHOOLS-CENTRAL CAMPUS	134	.00		670	.00		1,613	1,613.00
	10 06	ALARM PERMITS	491	795.00	162	2,455	9,350.00	381	5,900	3,450.00-
	10 *	SPECIAL POLICE SERVICES	7,464	13,548.75	182	37,320	66,608.75	179	89,583	22,974.25
342	**	PUBLIC SAFETY	7,464	13,548.75	182	37,320	66,608.75	179	89,583	22,974.25
340	***	CHARGES FOR SERVICES	7,464	13,548.75	182	37,320	66,608.75	179	89,583	22,974.25
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	31,249	17,024.76	55	156,245	111,793.11	72	374,992	263,198.89
	10 02	COURT/DOMESTIC VIOLENCE	2,250	2,929.14	130	11,250	10,431.85	93	27,000	16,568.15
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	100	.00		500	409.60	82	1,200	790.40
	10 06	RESTITUTION	375	.00		1,875	686.02	37	4,509	3,822.98
	10 07	BONDS POSTED	22,417	72,915.00	325	112,085	283,860.21	253	269,010	14,850.21-
	10 *	COURT	56,391	92,868.90	165	281,955	407,180.79	144	676,711	269,530.21
351	**	FINES	56,391	92,868.90	165	281,955	407,180.79	144	676,711	269,530.21
350	***	FINES & FORFEITURES	56,391	92,868.90	165	281,955	407,180.79	144	676,711	269,530.21
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	18,459	.00		92,295	.00		221,514	221,514.00
361	**	INTEREST EARNED	18,459	.00		92,295	.00		221,514	221,514.00
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	499	200.00	40	2,495	4,786.03	192	5,988	1,201.97
	01 03	OFF DUTY POLICING	1,273	1,140.00	90	6,365	9,700.00	152	15,279	5,579.00
	01 04	DAKOTA SQUARE POLICING	2,881	.00		14,405	.00		34,583	34,583.00
	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	4,653	1,340.00	29	23,265	14,486.03	62	55,850	41,363.97
	02 00	DAMAGE CLAIMS	0	22,245.75		0	31,111.47		0	31,111.47-
	03 00	OTHER	13,315	27,268.85	205	66,575	84,512.33	127	159,781	75,268.67
	03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00

City of Mi not

FUND 001	GENERAL FUND	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	DESCRI PTION	ESTI MATED	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE

360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
03 18	INSURANCE CONFERMENT	4,303		.00		21,515	35,690.59	166	51,647	15,956.41
03 21	WEBSITE CHARGE	321		.00		1,605	7,450.00	464	3,857	3,593.00-
03 22	ASSESSOR RESEARCH	8		.00		40	.00		100	100.00
03 23	ASSET FORFEITURE	416		.00		2,080	565.00	27	5,000	4,435.00
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	431		.00		2,155	.00		5,183	5,183.00
03 26	SALES TAX	0		30.00		0	30.00		0	30.00-
03 27	WEAPONS PURCHASE REPAYMNT	500		2,410.00	482	2,500	5,731.00	229	6,000	269.00
03 28	ENGINEERING MAPS & OTHER	2,366		38,973.84	1647	11,830	203,615.51	1721	28,400	175,215.51-
03 30	Workers Compensati on Reim	0		.00		0	.00		0	.00
03 *	OTHER	21,660		68,682.69	317	108,300	337,594.43	312	259,968	77,626.43-
04 00	ENG. & ADMIN. CHARGES	12,500		41,817.46	335	62,500	54,822.67	88	150,000	95,177.33
05 00	REIMB. UTILITY & SPECIAL	214,716		214,716.17	100	1,073,580	1,073,580.85	100	2,576,594	1,503,013.15
369 **	MI SCELLANEOUS	253,529		348,802.07	138	1,267,645	1,511,595.45	119	3,042,412	1,530,816.55
360 ***	MI SCELLANEOUS REVENUES	271,988		348,802.07	128	1,359,940	1,511,595.45	111	3,263,926	1,752,330.55
370	MI SCELLANEOUS REVENUE									
370										
00 00		933		.00		4,665	1,430.86	31	11,201	9,770.14
370 **		933		.00		4,665	1,430.86	31	11,201	9,770.14
370 ***	MI SCELLANEOUS REVENUE	933		.00		4,665	1,430.86	31	11,201	9,770.14
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		19,934.98		0	106,674.67		0	106,674.67-
31 01	AIRPORT	6,497		.00		32,485	.00		77,964	77,964.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	16,193		16,193.67	100	80,965	80,968.35	100	194,324	113,355.65
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	22,690		16,193.67	71	113,450	80,968.35	71	272,288	191,319.65
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
32 07	FIRE EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0		.00		0	.00		0	.00

City of Mi not

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	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	20,830	20,833.35	100	50,000	29,166.65
32 19	INFRASTRUCTURE	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 21	SALES TAX PROP TAX RELIEF	0	234,753.75		0	1,173,768.75		0	1,173,768.75-
32 *	SPECIAL REVENUE	16,664	251,420.43	1509	83,320	1,257,102.15	1509	200,000	1,057,102.15-
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	20,830	20,833.35	100	50,000	29,166.65
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	SALES TAX CAPITAL	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 *	CAPITAL PROJECTS	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
35 01	CENTRAL GARAGE	4,514	4,046.85	90	22,570	16,290.41	72	54,175	37,884.59
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,514	4,046.85	90	22,570	16,290.41	72	54,175	37,884.59
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
36 04	CITY PENSION	87,507	12,515.29	14	437,535	1,572,418.73	359	1,050,095	522,323.73-
36 05	POLICE PENSION	56,037	.00		280,185	.00		672,447	672,447.00
36 07	SOCIAL SECURITY	9,123	785.44	9	45,615	99,867.54	219	109,487	9,619.46
36 08	COLAF	0	.00		0	.00		0	.00

City of Milnot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	20,830	20,833.35	50,000	29,166.65	
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00	0	.00	
36 13	COMMISSION ON AGING	0	.00		0	.00	0	.00	
36 14	CDBG PASSTHROUGH	0	.00		0	.00	0	.00	
36 *	AGENCY FUNDS	156,833	17,467.40	11	784,165	1,693,119.62	1,882,029	188,909.38	
391 **	OPERATING TRANSFERS IN	204,867	313,230.00	153	1,024,335	3,174,988.55	2,458,492	716,496.55-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
20 00	COMPENSATION FOR LOSS	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	204,867	313,230.00	153	1,024,335	3,174,988.55	2,458,492	716,496.55-	
FUND TOTAL	GENERAL FUND	1,738,957	1,271,510.62	73	8,694,785	12,126,640.19	20,868,103	8,741,462.81	

City of Detroit

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								
05 01	SECURITY	6,497	10,246.36	158	32,485	27,400.62	84	77,964	50,563.38
331 **	FEDERAL GRANT	6,497	10,246.36	158	32,485	27,400.62	84	77,964	50,563.38
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	12,417.23	1215	5,110	12,417.23	243	12,275	142.23-
01 03	STATE AERONATICS	4,036	13,074.53	324	20,180	84,221.43	417	48,438	35,783.43-
01 *	BLOCK GRANT	5,058	25,491.76	504	25,290	96,638.66	382	60,713	35,925.66-
334 **	ND STATE GRANT	5,058	25,491.76	504	25,290	96,638.66	382	60,713	35,925.66-
336	FEDERAL								
03 01	FAA	48,885	496,832.00	1016	244,425	680,758.00	279	586,625	94,133.00-
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	48,885	496,832.00	1016	244,425	680,758.00	279	586,625	94,133.00-
336 **	FEDERAL	48,885	496,832.00	1016	244,425	680,758.00	279	586,625	94,133.00-
330 ***	INTERGOVERNMENTAL	60,440	532,570.12	881	302,200	804,797.28	266	725,302	79,495.28-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS 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

City of Minot

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								
02 03	RAMP PARKING FEES	375	620.00	165	1,875	2,673.50	143	4,500	1,826.50
02 04	A.R.M. PAY PARKING FEES	30,577	64,932.50	212	152,885	242,646.00	159	366,927	124,281.00
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	0	150.00		0	750.00		0	750.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	7,741	12,131.11	157	38,705	59,399.21	154	92,893	33,493.79
02 49	PERCENTAGE OF GROSS	833	1,352.32	162	4,165	4,587.38	110	10,000	5,412.62
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANANT	2,252	.00		11,260	.00		27,028	27,028.00
02 52	LANDING FEES - DELTA	6,752	10,075.20	149	33,760	44,080.58	131	81,031	36,950.42
02 53	LANDING FEES - UNITED	2,329	3,595.50	154	11,645	16,846.75	145	27,954	11,107.25
02 54	LANDING FEES - FREIGHT	1,000	1,009.85	101	5,000	5,226.33	105	12,000	6,773.67
02 55	LANDING FEES - OTHER	250	1,792.13	717	1,250	8,531.33	683	3,000	5,531.33-
02 60	SECURITY BADGES	166	31.00	19	830	3,977.80	479	2,000	1,977.80-
02 *	CHARGES FOR SERVICE	52,275	95,689.61	183	261,375	388,718.88	149	627,333	238,614.12
03 02	GROUND RENT	2,916	2,952.15	101	14,580	14,734.36	101	35,000	20,265.64
03 03	AGRICULTURAL LAND	842	.00		4,210	5,905.00	140	10,114	4,209.00
03 04	TERMINAL - DELTA	10,007	7,873.15	79	50,035	42,170.02	84	120,094	77,923.98
03 05	TERMINAL - ALLEGIANANT	1,553	13,297.20	856	7,765	50,297.40	648	18,640	31,657.40-
03 06	TERMINAL - HERTZ	14,833	27,263.77	184	74,165	117,398.91	158	178,000	60,601.09
03 07	TERMINAL - AVIS	7,475	12,157.33	163	37,375	53,187.93	142	89,700	36,512.07
03 08	TERMINAL - NATIONAL	14,370	29,202.36	203	71,850	133,409.45	186	172,450	39,040.55
03 09	TERMINAL-VENDING MACHINES	291	619.11	213	1,455	3,301.50	227	3,500	198.50
03 10	TERMINAL - CONCESSION	833	3,469.88	417	4,165	15,575.45	374	10,000	5,575.45-
03 12	TERMINAL - ADVERTISING	2,083	3,562.00	171	10,415	13,877.50	133	25,000	11,122.50
03 13	TERMINAL - UNITED	4,423	3,908.61	88	22,115	20,612.01	93	53,087	32,474.99
03 18	TERMINAL - TSA	1,540	1,570.83	102	7,700	7,875.55	102	18,490	10,614.45
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,077	2,077.33	100	10,385	10,386.65	100	24,928	14,541.35
03 21	TERMINAL - FAA	1,270	1,270.83	100	6,350	6,354.15	100	15,250	8,895.85
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	83	3,250.00	3916	415	15,000.00	3615	1,000	14,000.00-
03 *	RENTALS	64,596	112,474.55	174	322,980	510,085.88	158	775,253	265,167.12
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	116,871	208,164.16	178	584,355	898,804.76	154	1,402,586	503,781.24
382	LICENSE								
01 00	FEES	81	1,325.00	1636	405	1,325.00	327	975	350.00-

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								
382	LICENSE								
382 **	LICENSE	81	1,325.00	1636	405	1,325.00	327	975	350.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	42.54		0	74.78		0	74.78-
02 00	INTEREST EARNED	0	687.18		0	687.18		0	687.18-
03 00	MISCELLANEOUS INCOME	0	20.75		0	1,120.12		0	1,120.12-
03 03	PASSENGER FACILITY CHARGE	42,988	18,611.43	43	214,940	277,660.80	129	515,862	238,201.20
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	666	770.33	116	3,330	4,719.44	142	8,000	3,280.56
03 11	CUSTOMER FACILITY CHARGE	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	43,654	19,402.51	44	218,270	283,500.36	130	523,862	240,361.64
385 **	NON-OPERATING REVENUES	43,654	20,132.23	46	218,270	284,262.32	130	523,862	239,599.68
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	160,606	229,621.39	143	803,030	1,184,392.08	148	1,927,423	743,030.92
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	2,411,237.95		0	2,753,793.63		0	2,753,793.63-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	62,500	62,500.00	100	150,000	87,500.00
32 *	SPECIAL REVENUE	12,500	12,500.00	100	62,500	62,500.00	100	150,000	87,500.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	2,423,737.95	9390	62,500	2,816,293.63	4506	150,000	2,666,293.63-
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

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2012

City of Milnot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	12,500	2,423,737.95	9390	62,500	2,816,293.63	4506	150,000	2,666,293.63-
FUND TOTAL	AIRPORT	233,546	3,185,929.46	1364	1,167,730	4,805,482.99	412	2,802,725	2,002,757.99-

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 GRANT								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	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	11,950	17,650.00	148	59,750	38,325.00	64	143,400	105,075.00
01 06	INTERMENTS	12,667	14,600.00	115	63,335	54,670.00	86	152,015	97,345.00
01 07	MARKER	1,644	3,410.00	207	8,220	9,310.00	113	19,729	10,419.00
01 08	OTHER	162	500.00	309	810	785.00	97	1,954	1,169.00
01 *	SALES	26,423	36,160.00	137	132,115	103,090.00	78	317,098	214,008.00
381 **	OPERATING REVENUES	26,423	36,160.00	137	132,115	103,090.00	78	317,098	214,008.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	1.15		0	2.68		0	2.68-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	1.15		0	2.68		0	2.68-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	50	600.00	1200	250	600.00	240	608	8.00
03 04	VETERAN'S MEMORIAL	73	.00		365	.00		886	886.00
03 07	CHAPEL DONATIONS	66	20.00	30	330	20.00	6	800	780.00
03 09	MEMORIAL TREES	39	400.00	1026	195	400.00	205	473	73.00
03 *	MISCELLANEOUS INCOME	228	1,020.00	447	1,140	1,020.00	90	2,767	1,747.00
385 **	NON-OPERATING REVENUES	228	1,021.15	448	1,140	1,022.68	90	2,767	1,744.32
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Milnot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	26,651	37,181.15	140	133,255	104,112.68	78	319,865	215,752.32
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	1,250.00		0	6,250.00		0	6,250.00-
391 **	OPERATING TRANSFERS IN	0	1,250.00		0	6,250.00		0	6,250.00-
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	1,250.00		0	6,250.00		0	6,250.00-
FUND TOTAL	CEMETERY	26,651	38,431.15	144	133,255	110,362.68	83	319,865	209,502.32

City of Milwaukie

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	14	.00		70	204.09	292	174	30.09-
03 *	OTHER	14	.00		70	204.09	292	174	30.09-
369 **	MISCELLANEOUS	14	.00		70	204.09	292	174	30.09-
360 ***	MISCELLANEOUS REVENUES	14	.00		70	204.09	292	174	30.09-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	4,000	3,988.75	100	20,000	21,457.25	107	48,000	26,542.75
02 07	LOT #2 - SRT	1,200	1,344.00	112	6,000	6,720.00	112	14,400	7,680.00
02 08	LOT #3 - BRADY MARTZ	960	750.00	78	4,800	3,750.00	78	11,531	7,781.00
02 09	LOT #4 - MAIN STREET	125	922.00	738	625	4,245.44	679	1,500	2,745.44-
02 10	LOT #5 - PLAZA	2,000	4,001.25	200	10,000	20,918.44	209	24,000	3,081.56
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	900	2,125.00	236	4,500	6,228.50	138	10,800	4,571.50
02 *	CHARGES FOR SERVICE	9,185	13,131.00	143	45,925	63,319.63	138	110,231	46,911.37
381 **	OPERATING REVENUES	9,185	13,131.00	143	45,925	63,319.63	138	110,231	46,911.37
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	9,185	13,131.00	143	45,925	63,319.63	138	110,231	46,911.37
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
 42% OF YEAR LAPSED
 AS OF 05/31/2012

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		9,199	13,131.00	143	45,995	63,523.72	110,405	46,881.28	

City of Minot

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

330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA		0	.00		0	.00		0	.00
332	**	FEDERAL	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
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION		95,480	78,979.03	83	477,400	424,616.58	89	1,145,760	721,143.42
02 15	LANDFILL GATE COLLECTIONS		177,392	285,397.39	161	886,960	1,235,179.00	139	2,128,710	893,531.00
02 25	RESIDENTIAL - LANDFILL		16,500	13,640.53	83	82,500	73,435.54	89	198,000	124,564.46
02 35	ROLL-OFFS		375	400.00	107	1,875	1,700.00	91	4,500	2,800.00
02 36	FLOOD		0	130.75		0	75,040.75		0	75,040.75-
02 37	TIRES		0	4,388.00		0	17,742.00		0	17,742.00-
02 *	CHARGES FOR SERVICE		289,747	382,935.70	132	1,448,735	1,827,713.87	126	3,476,970	1,649,256.13
381	**	OPERATING REVENUES	289,747	382,935.70	132	1,448,735	1,827,713.87	126	3,476,970	1,649,256.13
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME		0	974.70		0	16,592.30		0	16,592.30-
385	**	NON-OPERATING REVENUES	0	974.70		0	16,592.30		0	16,592.30-
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	289,747	383,910.40	133	1,448,735	1,844,306.17	127	3,476,970	1,632,663.83

City of Milnot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 04	SANITATION	0	25,583.33		0	127,916.65	0	127,916.65-	
31 05	WATER AND SEWER	17,333	17,333.33	100	86,665	86,666.65	208,000	121,333.35	
31 *	ENTERPRISE	17,333	42,916.66	248	86,665	214,583.30	208,000	6,583.30-	
32 10	SALES TAX - CAPITAL IMP	8,333	8,333.33	100	41,665	41,666.65	100,000	58,333.35	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	25,666	51,249.99	200	128,330	256,249.95	308,000	51,750.05	
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	25,666	51,249.99	200	128,330	256,249.95	308,000	51,750.05	
FUND TOTAL	SANITATION UTILITY	315,413	435,160.39	138	1,577,065	2,100,556.12	3,784,970	1,684,413.88	

City of Mi not

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

330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	56	.00		280	.00		683	683.00
330 **		56	.00		280	.00		683	683.00
331	FEDERAL GRANT								
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	35,860.84		0	35,860.84-
10 *	FEDERAL OPERATING GRANT	0	.00		0	35,860.84		0	35,860.84-
331 **	FEDERAL GRANT	0	.00		0	35,860.84		0	35,860.84-
332	FEDERAL								
01 01	FEMA	0	28,687.32		0	28,687.32		0	28,687.32-
03 01	GRANT	216,667	.00		433,334	.00		1,950,000	1,950,000.00
332 **	FEDERAL	216,667	28,687.32	13	433,334	28,687.32	7	1,950,000	1,921,312.68
334	ND STATE GRANT								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	2,231.24		0	2,231.24		0	2,231.24-
337 **	ND STATE	0	2,231.24		0	2,231.24		0	2,231.24-
330 ***	INTERGOVERNMENTAL	216,723	30,918.56	14	433,614	66,779.40	15	1,950,683	1,883,903.60
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	1,118.95		0	1,118.95-
369 **	MI SCELLANEOUS	0	.00		0	1,118.95		0	1,118.95-
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	1,118.95		0	1,118.95-
370	MI SCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00

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

370	MISCELLANEOUS REVENUE								
370									
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	606,202	448,777.44	74	3,031,010	2,080,849.48	69	7,274,428	5,193,578.52
01 10	SEWER SALES	319,259	242,754.53	76	1,596,295	1,050,293.49	66	3,831,111	2,780,817.51
01 11	MISCELLANEOUS MERCHANDISE	0	10,362.05		0	39,053.05		0	39,053.05-
01 12	REPLACEMENT SALES - W&S	54,166	50,995.89	94	270,830	265,587.28	98	650,000	384,412.72
01 14	STORM SEWER MTCE FEE	34,081	30,550.67	90	170,405	163,062.61	96	408,980	245,917.39
01 15	NWAWs	22,719	15,454.35	68	113,595	84,051.13	74	272,628	188,576.87
01 16	SEPTIC DISPOSAL	0	2,400.00		0	10,794.75		0	10,794.75-
01 17	REMOTE READERS	0	.00		0	11,620.00		0	11,620.00-
01 *	SALES	1,036,427	801,294.93	77	5,182,135	3,705,311.79	72	12,437,147	8,731,835.21
02 17	TAPINS	3,198	151,060.67	4724	15,990	403,770.93	2525	38,384	365,386.93-
02 18	METERS	2,499	10,036.00	402	12,495	48,000.00	384	29,998	18,002.00-
02 *	CHARGES FOR SERVICE	5,697	161,096.67	2828	28,485	451,770.93	1586	68,382	383,388.93-
381 **	OPERATING REVENUES	1,042,124	962,391.60	92	5,210,620	4,157,082.72	80	12,505,529	8,348,446.28
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,182	2,532.00	23	55,910	12,660.00	23	134,192	121,532.00
02 *	INTEREST EARNED	11,182	2,532.00	23	55,910	12,660.00	23	134,192	121,532.00
03 00	MISCELLANEOUS INCOME	0	.00		0	3,625.15		0	3,625.15-
03 05	SW CONNECTION FEES	0	.00		0	81,028.02		0	81,028.02-
03 06	CUSTOMER DEPOSITS	0	1,892.02-		0	13.42		0	13.42-
03 *	MISCELLANEOUS INCOME	0	1,892.02-		0	84,666.59		0	84,666.59-
385 **	NON-OPERATING REVENUES	11,182	639.98	6	55,910	97,326.59	174	134,192	36,865.41
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	1,053,306	963,031.58	91	5,266,530	4,254,409.31	81	12,639,721	8,385,311.69

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								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,953	2,953.25	100	14,765	14,766.25	100	35,439	20,672.75
31 05	WATER AND SEWER	0	302,621.15		0	1,567,925.74		0	1,567,925.74-
31 *	ENTERPRISE	2,953	305,574.40	348	14,765	1,582,691.99	719	35,439	1,547,252.99-
32 10	SALES TAX - CAPITAL IMP	121,232	121,232.50	100	606,160	606,162.50	100	1,454,790	848,627.50
32 11	FLOOD CONTROL	0	.00		0	271,406.15		0	271,406.15-
32 19	INFRASTRUCTURE	36,645	36,644.58	100	183,225	183,222.90	100	439,735	256,512.10
32 *	SPECIAL REVENUE	157,877	157,877.08	100	789,385	1,060,791.55	134	1,894,525	833,733.45
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	105,605.50		0	105,605.50-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	105,605.50		0	105,605.50-
391 **	OPERATING TRANSFERS IN	160,830	463,451.48	288	804,150	2,749,089.04	342	1,929,964	819,125.04-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	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
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	160,830	463,451.48	288	804,150	2,749,089.04	342	1,929,964	819,125.04-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	541.62		0	541.62-
391 **	OPERATING TRANSFERS IN	0	.00		0	541.62		0	541.62-

City of Milnot

FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	541.62		0	541.62-
DEPT TOTAL WATER PLANT		0	.00		0	541.62		0	541.62-
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	70,470.90		0	70,470.90-
391 **	OPERATING TRANSFERS IN	0	.00		0	70,470.90		0	70,470.90-
390 ***	OTHER FINANCING SOURCES	0	.00		0	70,470.90		0	70,470.90-
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	70,470.90		0	70,470.90-
FUND TOTAL WATER AND SEWER UTILITY		1,430,859	1,457,401.62	102	6,504,294	7,142,409.22	110	16,520,368	9,377,958.78

City of Minot

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	28,091	2,230.46	8	140,455	304,480.20	217	337,094	32,613.80
311	** GENERAL PROPERTY TAXES	28,091	2,230.46	8	140,455	304,480.20	217	337,094	32,613.80
310	*** TAXES	28,091	2,230.46	8	140,455	304,480.20	217	337,094	32,613.80
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	21,705	.00		108,525	88,471.00	82	260,467	171,996.00
04 00	SECTION 5309	833	.00		4,165	.00		10,000	10,000.00
331	** FEDERAL GRANT	22,538	.00		112,690	88,471.00	79	270,467	181,996.00
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	5,845	.00		29,225	18,219.00	62	70,150	51,931.00
03 00	SCHOOL TRANSPORTATION	1,308	.00		6,540	.00		15,707	15,707.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		163,330	.00		392,000	392,000.00
334	** ND STATE GRANT	39,819	.00		199,095	18,219.00	9	477,857	459,638.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	404	3,414.56	845	2,020	4,147.00	205	4,857	710.00
337	** ND STATE	404	3,414.56	845	2,020	4,147.00	205	4,857	710.00
330	*** INTERGOVERNMENTAL	62,761	3,414.56	5	313,805	110,837.00	35	753,181	642,344.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,927	8,415.65	122	34,635	38,657.99	112	83,128	44,470.01
349	** SALES	6,927	8,415.65	122	34,635	38,657.99	112	83,128	44,470.01
340	*** CHARGES FOR SERVICES	6,927	8,415.65	122	34,635	38,657.99	112	83,128	44,470.01
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								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	591	.00		2,955	4,687.69	159	7,100	2,412.31
03 19	ADVERTISEMENT REVENUE	400	.00		2,000	.00		4,800	4,800.00
03 *	OTHER	991	.00		4,955	4,687.69	95	11,900	7,212.31

City of Mi not

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	991	.00		4,955	4,687.69	95	11,900	7,212.31
360	*** MISCELLANEOUS REVENUES	991	.00		4,955	4,687.69	95	11,900	7,212.31
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	40,833.33		0	204,166.65		0	204,166.65-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	40,833.33		0	204,166.65		0	204,166.65-
391	** OPERATING TRANSFERS IN	0	40,833.33		0	204,166.65		0	204,166.65-
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	40,833.33		0	204,166.65		0	204,166.65-
FUND TOTAL	CITY BUS	98,770	54,894.00	56	493,850	662,829.53	134	1,185,303	522,473.47

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	86,912	7,606.31	9	434,560	947,471.12	218	1,042,947	95,475.88
311	** GENERAL PROPERTY TAXES	86,912	7,606.31	9	434,560	947,471.12	218	1,042,947	95,475.88
310	*** TAXES	86,912	7,606.31	9	434,560	947,471.12	218	1,042,947	95,475.88
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	10,576.73-		0	10,576.73-		0	10,576.73
332	** FEDERAL	0	10,576.73-		0	10,576.73-		0	10,576.73
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,986	.00		14,930	40,619.27	272	35,833	4,786.27-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	** ND STATE GRANT	2,986	.00		14,930	40,619.27	272	35,833	4,786.27-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		15,830	14,871.61	94	38,000	23,128.39
10 05	TELECOMMUNICATIONS TAX	1,062	.00		5,310	12,750.00	240	12,750	.00
10 *	PROPERTY TAXES	4,228	.00		21,140	27,621.61	131	50,750	23,128.39
335	** ND SHARED REVENUES	4,228	.00		21,140	27,621.61	131	50,750	23,128.39
337	ND STATE								
02 01	STATE FUNDS	0	2,354.25-		0	2,354.25-		0	2,354.25
337	** ND STATE	0	2,354.25-		0	2,354.25-		0	2,354.25
330	*** INTERGOVERNMENTAL	7,214	12,930.98-	179	36,070	55,309.90	153	86,583	31,273.10
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,768	1,652.23	94	8,840	8,320.33	94	21,217	12,896.67
351	** FINES	1,768	1,652.23	94	8,840	8,320.33	94	21,217	12,896.67
350	*** FINES & FORFEITURES	1,768	1,652.23	94	8,840	8,320.33	94	21,217	12,896.67
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		1,875	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		1,875	.00		4,500	4,500.00

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	1,311	908.58	69	6,555	4,748.36	72	15,741	10,992.64
03 09	MEMORIAL REVENUE	622	.00		3,110	5,063.70	163	7,469	2,405.30
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		415	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		15	26.63	178	38	11.37
03 *	OTHER	2,019	908.58	45	10,095	9,838.69	98	24,248	14,409.31
07 00	COPY MACHINE	458	597.10	130	2,290	2,406.20	105	5,500	3,093.80
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,477	1,505.68	61	12,385	12,244.89	99	29,748	17,503.11
360 ***	MISCELLANEOUS REVENUES	2,852	1,505.68	53	14,260	12,244.89	86	34,248	22,003.11
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	500.00		0	2,500.00		0	2,500.00-
32 10	SALES TAX - CAPITAL IMP	3,333	3,333.33	100	16,665	16,666.65	100	40,000	23,333.35
32 *	SPECIAL REVENUE	3,333	3,833.33	115	16,665	19,166.65	115	40,000	20,833.35
391 **	OPERATING TRANSFERS IN	3,333	3,833.33	115	16,665	19,166.65	115	40,000	20,833.35
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	3,333	3,833.33	115	16,665	19,166.65	115	40,000	20,833.35
FUND TOTAL	LIBRARY	102,079	1,666.57	2	510,395	1,042,512.89	204	1,224,995	182,482.11

City of Milnot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	1,327.02		0	6,986.13		0	6,986.13-	
311	** GENERAL PROPERTY TAXES	0	1,327.02		0	6,986.13		0	6,986.13-	
310	*** TAXES	0	1,327.02		0	6,986.13		0	6,986.13-	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	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	
340	CHARGES FOR SERVICES									
340										
01 00	USER FEES	10,000	18,311.00	183	50,000	117,135.60	234	120,000	2,864.40	
01 05	MEMBERSHIP-TENCTR	2,083	180.00	9	10,415	2,606.00	25	25,000	22,394.00	
01 06	LEAGUES-TENCTR	0	.00		0	318.50		0	318.50-	
01 07	RANDOM PLAY-TENCTR	0	599.25		0	3,232.55		0	3,232.55-	
01 08	LESSONS-TENCTR	0	657.00		0	6,727.14		0	6,727.14-	
01 *	USER FEES	12,083	19,747.25	163	60,415	130,019.79	215	145,000	14,980.21	
02 03	SERTOMA	7,500	9,181.53	122	37,500	90,515.10	241	90,000	515.10-	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	7,500	9,181.53	122	37,500	90,515.10	241	90,000	515.10-	
03 01	AUDITORIUM BUILDING	131,804	130,667.50	99	659,020	671,669.50	102	1,581,650	909,980.50	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	348.50		0	637.00		0	637.00-	
03 05	TABLE	0	477.00		0	825.00		0	825.00-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	168.00		0	3,714.00		0	3,714.00-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	.00		0	6,350.00		0	6,350.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	960.00		0	960.00-	

City of Mi not

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

340	CHARGES FOR SERVICES									
340										
03 *	RENTALS		131,804	131,661.00	100	659,020	684,155.50	104	1,581,650	897,494.50
340 **			151,387	160,589.78	106	756,935	904,690.39	120	1,816,650	911,959.61
340 ***	CHARGES FOR SERVICES		151,387	160,589.78	106	756,935	904,690.39	120	1,816,650	911,959.61
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	61.17		0	129.80		0	129.80-
361 **	INTEREST EARNED		0	61.17		0	129.80		0	129.80-
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	.00		0	.00
03 00	OTHER		625	.00		3,125	5,292.32	169	7,500	2,207.68
03 01	RECREATION		0	.00		0	1,300.00		0	1,300.00-
03 02	AUDITORIUM		0	.00		0	212.85		0	212.85-
03 05	ICE TIME		0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)		0	.00		0	.00		0	.00
03 08	TENNIS CENTER		0	.00		0	1,753.44		0	1,753.44-
03 25	DONATIONS		0	.00		0	550.00		0	550.00-
03 *	OTHER		625	.00		3,125	9,108.61	292	7,500	1,608.61-
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		625	.00		3,125	9,108.61	292	7,500	1,608.61-
360 ***	MISCELLANEOUS REVENUES		625	61.17	10	3,125	9,238.41	296	7,500	1,738.41-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 03	RECREATION		0	2,916.67		0	14,583.35		0	14,583.35-
32 04	AUDITORIUM		0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP		11,250	11,250.00	100	56,250	56,250.00	100	135,000	78,750.00
32 *	SPECIAL REVENUE		11,250	14,166.67	126	56,250	70,833.35	126	135,000	64,166.65
34 03	SOFTBALL COMPLEX		0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS		0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS		0	.00		0	.00		0	.00

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		*****	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 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	14,166.67	126	56,250	70,833.35	126	135,000	64,166.65
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	11,250	14,166.67	126	56,250	70,833.35	126	135,000	64,166.65
FUND TOTAL	RECREATION AND AUDITORIUM	163,262	176,144.64	108	816,310	991,748.28	122	1,959,150	967,401.72

City of Mi not

FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	0	.00		0	.00		0	.00
02 00	ENGINEERING	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
334	** ND STATE GRANT	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 Mi not

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	SALES TAX CAPITAL	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	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								
	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 GRANT								
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL FIRE EQUIPMENT PURCHASE		0	.00		0	.00	0	.00	

City of Mi not

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	78,251	113,197.41	145	391,255	446,425.08	114	939,015	492,589.92
313	** SALES TAX COLLECTIONS	78,251	113,197.41	145	391,255	446,425.08	114	939,015	492,589.92
310	*** TAXES	78,251	113,197.41	145	391,255	446,425.08	114	939,015	492,589.92
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	78,251	113,197.41	145	391,255	446,425.08	114	939,015	492,589.92

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	313,005	452,789.63	145	1,565,025	1,785,700.31	114	3,756,060	1,970,359.69
313	** SALES TAX COLLECTIONS	313,005	452,789.63	145	1,565,025	1,785,700.31	114	3,756,060	1,970,359.69
310	*** TAXES	313,005	452,789.63	145	1,565,025	1,785,700.31	114	3,756,060	1,970,359.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	14.57	1	8,470	103.20	1	20,330	20,226.80
361	** INTEREST EARNED	1,694	14.57	1	8,470	103.20	1	20,330	20,226.80
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	1,694	14.57	1	8,470	103.20	1	20,330	20,226.80
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 - CAPITAL IMP	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.	314,699	452,804.20	144	1,573,495	1,785,803.51	114	3,776,390	1,990,586.49

City of Detroit

FUND 263 SALES TAX-CAPITAL IMPROVE									
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	391,256	565,987.06	145	1,956,280	2,232,125.43	114	4,695,075	2,462,949.57
313	** SALES TAX COLLECTIONS	391,256	565,987.06	145	1,956,280	2,232,125.43	114	4,695,075	2,462,949.57
310	*** TAXES	391,256	565,987.06	145	1,956,280	2,232,125.43	114	4,695,075	2,462,949.57
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	1,193	61,182.87	5129	5,965	61,278.19	1027	14,326	46,952.19-
31 02	CEMETERY	0	.00		0	.00		0	.00
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	1,193	61,182.87	5129	5,965	61,278.19	1027	14,326	46,952.19-
32 01	CITY BUS	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 - CAPITAL IMP	0	10,708.34		0	53,541.70		0	53,541.70-
32 *	SPECIAL REVENUE	0	10,708.34		0	53,541.70		0	53,541.70-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	9,586.00		0	9,586.00-
34 *	CAPITAL PROJECTS	0	.00		0	9,586.00		0	9,586.00-

City of Minot

FUND 263 SALES TAX-CAPITAL IMPROVE									
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								
391	** OPERATING TRANSFERS IN	1,193	71,891.21	6026	5,965	124,405.89	2086	14,326	110,079.89-
390	*** OTHER FINANCING SOURCES	1,193	71,891.21	6026	5,965	124,405.89	2086	14,326	110,079.89-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	392,449	637,878.27	163	1,962,245	2,356,531.32	120	4,709,401	2,352,869.68

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	5,473.83		0	5,473.83-
332 **	FEDERAL	0	.00		0	5,473.83		0	5,473.83-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	425.74		0	425.74-
337 **	ND STATE	0	.00		0	425.74		0	425.74-
330 ***	INTERGOVERNMENTAL	0	.00		0	5,899.57		0	5,899.57-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	866,046.43		0	866,046.43-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	866,046.43		0	866,046.43-
390 ***	OTHER FINANCING SOURCES	0	.00		0	866,046.43		0	866,046.43-
FUND TOTAL	SALES TAX-FLOOD CONTROL	0	.00		0	871,946.00		0	871,946.00-

City of Milnot

FUND 267 NW AREA WATER SUPPLY		***** 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	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	12,916	15,517.40	120	64,580	167,190.72	155,000	12,190.72-	
30 00	NET INC/DECR IN FV INVEST	0	4,291.65-		0	23,610.79-	0	23,610.79	
361	** INTEREST EARNED	12,916	11,225.75	87	64,580	143,579.93	155,000	11,420.07	
360	*** MISCELLANEOUS REVENUES	12,916	11,225.75	87	64,580	143,579.93	155,000	11,420.07	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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		12,916	11,225.75	87	64,580	143,579.93	155,000	11,420.07	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,083	208.11	10	10,415	22,724.01	218	25,000	2,275.99	
311	** GENERAL PROPERTY TAXES	2,083	208.11	10	10,415	22,724.01	218	25,000	2,275.99	
310	*** TAXES	2,083	208.11	10	10,415	22,724.01	218	25,000	2,275.99	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	12.75		0	12.75-	
361	** INTEREST EARNED	0	.00		0	12.75		0	12.75-	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	12.75		0	12.75-	
370	MI SCCELLANEOUS REVENUE									
370	00 00	0	.00		0	2,462.84		0	2,462.84-	
370	**	0	.00		0	2,462.84		0	2,462.84-	
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	2,462.84		0	2,462.84-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	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 SIDEWALK IMPROVEMENT DIST		2,083	208.11	10	10,415	25,199.60	242	25,000	199.60-	

City of Mi not

FUND 271 STREET IMPROV RESERVE										
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	125,000	10,140.97	8	625,000	1,358,334.54	217	1,500,000	141,665.46	
311	** GENERAL PROPERTY TAXES	125,000	10,140.97	8	625,000	1,358,334.54	217	1,500,000	141,665.46	
310	*** TAXES	125,000	10,140.97	8	625,000	1,358,334.54	217	1,500,000	141,665.46	
330	INTERGOVERNMENTAL									
335	ND SHARED REVENUES									
81 00	HIGHWAY	0	.00		0	939,355.34		0	939,355.34-	
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	939,355.34		0	939,355.34-	
337	ND STATE									
03 00	NDDOT SHARE	0	.00		0	27.28		0	27.28-	
337	** ND STATE	0	.00		0	27.28		0	27.28-	
330	*** INTERGOVERNMENTAL	0	.00		0	939,382.62		0	939,382.62-	
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	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	
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 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	33,333	33,333.33	100	166,665	166,666.65	100	400,000	233,333.35	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 19	INFRASTRUCTURE	83,333	83,333.33	100	416,665	416,666.65	100	1,000,000	583,333.35	
32 *	SPECIAL REVENUE	116,666	116,666.66	100	583,330	583,333.30	100	1,400,000	816,666.70	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	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	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	116,666	116,666.66	100	583,330	583,333.30	1,400,000	816,666.70	
390 ***	OTHER FINANCING SOURCES	116,666	116,666.66	100	583,330	583,333.30	1,400,000	816,666.70	
	FUND TOTAL STREET IMPROV RESERVE	241,666	126,807.63	53	1,208,330	2,881,050.46	2,900,000	18,949.54	

City of Mi not

FUND 272 SPEC ASSMT DEFICIENCY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCELLANEOUS								
00 00	MI SCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MI SCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MI SCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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 Mi not

FUND 273 DEMOLITIONS		*****	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
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	.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
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.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

City of Milnot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL DEMOLITIONS		0	.00		0	.00	0	.00	

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2012

City of Milnot

FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	313,005	452,789.64	145	1,565,025	1,785,700.32	114	3,756,060	1,970,359.68
313	** SALES TAX COLLECTIONS	313,005	452,789.64	145	1,565,025	1,785,700.32	114	3,756,060	1,970,359.68
310	*** TAXES	313,005	452,789.64	145	1,565,025	1,785,700.32	114	3,756,060	1,970,359.68
FUND TOTAL	SALES TAX INFRASTRUCTURE	313,005	452,789.64	145	1,565,025	1,785,700.32	114	3,756,060	1,970,359.68

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2012

ACCOUNTING PERIOD 05/2012

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	234,753	339,592.23	145	1,173,765	1,339,275.24	114	2,817,045	1,477,769.76
313	** SALES TAX COLLECTIONS	234,753	339,592.23	145	1,173,765	1,339,275.24	114	2,817,045	1,477,769.76
310	*** TAXES	234,753	339,592.23	145	1,173,765	1,339,275.24	114	2,817,045	1,477,769.76
FUND TOTAL	SALES TAX COMM FACILITIES	234,753	339,592.23	145	1,173,765	1,339,275.24	114	2,817,045	1,477,769.76

City of Milnot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	FLOOD 2011	7,508,440	.00		15,016,880	.00	67,575,964	67,575,964.00	
332 **	FEDERAL	7,508,440	.00		15,016,880	.00	67,575,964	67,575,964.00	
330 ***	INTERGOVERNMENTAL	7,508,440	.00		15,016,880	.00	67,575,964	67,575,964.00	
FUND TOTAL	COMM DEVELOP BLOCK GRANT	7,508,440	.00		15,016,880	.00	67,575,964	67,575,964.00	

City of Minot

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	61,060	5,394.67	9	305,300	666,037.88	218	732,724	66,686.12	
311	** GENERAL PROPERTY TAXES	61,060	5,394.67	9	305,300	666,037.88	218	732,724	66,686.12	
312	LEASE BONDS									
00 00	LEASE BONDS	0	.00		0	.00		0	.00	
312	** LEASE BONDS	0	.00		0	.00		0	.00	
310	*** TAXES	61,060	5,394.67	9	305,300	666,037.88	218	732,724	66,686.12	
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	3,465	510.21	15	17,325	2,551.05	15	41,588	39,036.95	
32 08	SALES TAX - PROPERTY TAX	100,012	100,012.84	100	500,060	500,064.20	100	1,200,154	700,089.80	
32 10	SALES TAX - CAPITAL IMP	18,077	18,077.50	100	90,385	90,387.50	100	216,930	126,542.50	
32 *	SPECIAL REVENUE	118,089	118,090.34	100	590,445	590,451.70	100	1,417,084	826,632.30	
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	121,554	118,600.55	98	607,770	593,002.75	98	1,458,672	865,669.25	
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	

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								
390 ***	OTHER FINANCING SOURCES	121,554	118,600.55	98	607,770	593,002.75	1,458,672	865,669.25	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	182,614	123,995.22	68	913,070	1,259,040.63	2,191,396	932,355.37	

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,043	178.66	9	10,215	22,280.97	218	24,524	2,243.03	
311	** GENERAL PROPERTY TAXES	2,043	178.66	9	10,215	22,280.97	218	24,524	2,243.03	
310	*** TAXES	2,043	178.66	9	10,215	22,280.97	218	24,524	2,243.03	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	22,280	2,712.31	12	111,400	12,446.76	11	267,363	254,916.24	
361	** INTEREST EARNED	22,280	2,712.31	12	111,400	12,446.76	11	267,363	254,916.24	
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	22,280	2,712.31	12	111,400	12,446.76	11	267,363	254,916.24	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,787	23,234.11	26	453,935	659,165.67	145	1,089,455	430,289.33	
370	**	90,787	23,234.11	26	453,935	659,165.67	145	1,089,455	430,289.33	
370	*** MI SCCELLANEOUS REVENUE	90,787	23,234.11	26	453,935	659,165.67	145	1,089,455	430,289.33	
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	12,747	953.39	8	63,735	4,766.95	8	152,967	148,200.05	
31 *	ENTERPRISE	12,747	953.39	8	63,735	4,766.95	8	152,967	148,200.05	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	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	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,747	953.39	8	63,735	4,766.95	8	152,967	148,200.05
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	51,100.00		0	51,100.00		0	51,100.00-
392 **	PROCEEDS GFA DISPOSAL	0	51,100.00		0	51,100.00		0	51,100.00-
390 ***	OTHER FINANCING SOURCES	12,747	52,053.39	408	63,735	55,866.95	88	152,967	97,100.05
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	127,857	78,178.47	61	639,285	749,760.35	117	1,534,309	784,548.65

City of Detroit

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

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
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	118.61		0	118.61-
337	** ND STATE	0	.00		0	118.61		0	118.61-
330	*** INTERGOVERNMENTAL	0	.00		0	118.61		0	118.61-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
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
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	** 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 413 CAPITAL - HIGHWAY RESERVE									
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 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 - CAPITAL IMP	0	33,712.00		0	410,560.00		0	410,560.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	33,712.00		0	410,560.00		0	410,560.00-
33 01	HIGHWAY	0	12,367.25		0	61,836.25		0	61,836.25-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	12,367.25		0	61,836.25		0	61,836.25-
34 02	HIGHWAY RESERVE	0	943,368.65		0	943,368.65		0	943,368.65-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	943,368.65		0	943,368.65		0	943,368.65-
391 **	OPERATING TRANSFERS IN	0	989,447.90		0	1,415,764.90		0	1,415,764.90-
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
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	989,447.90		0	1,415,764.90		0	1,415,764.90-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	989,447.90		0	1,415,883.51		0	1,415,883.51-

City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** 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	
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	15,723	15,723.00	100	78,615	78,615.00	188,676	110,061.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	15,723	15,723.00	100	78,615	78,615.00	188,676	110,061.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	15,723	15,723.00	100	78,615	78,615.00	188,676	110,061.00	
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	15,723	15,723.00	100	78,615	78,615.00	188,676	110,061.00	
FUND TOTAL CAPITAL-SOFTBALL COMPLEX		15,723	15,723.00	100	78,615	78,615.00	188,676	110,061.00	

City of Milnot

FUND 415 CAPITAL - SP ASSESSMENTS									
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								
00 00	MISCELLANEOUS	0	.00		0	565.05		0	565.05-
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	13,760.50		0	13,760.50		0	13,760.50-
369	** MISCELLANEOUS	0	13,760.50		0	14,325.55		0	14,325.55-
360	*** MISCELLANEOUS REVENUES	0	13,760.50		0	14,325.55		0	14,325.55-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.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 *	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	13,760.50		0	14,325.55		0	14,325.55-

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	2,083	195.48	9	10,415	23,015.18	221	25,000	1,984.82
311	**	GENERAL PROPERTY TAXES	2,083	195.48	9	10,415	23,015.18	221	25,000	1,984.82
310	***	TAXES	2,083	195.48	9	10,415	23,015.18	221	25,000	1,984.82
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
334		ND STATE GRANT								
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	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	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
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
	32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	60,583	60,583.33	100	302,915	302,916.65	100	727,000	424,083.35

City of Milnot

FUND 422	CAPITAL - FIRE EQUIPMENT		*****	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								
32 *		SPECIAL REVENUE	60,583	60,583.33	100	302,915	302,916.65	100	727,000	424,083.35
34 02		HI GHWAY RESERVE	0	.00		0	.00		0	.00
34 10		FIRE EQUIPMENT PURCHSE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	60,583	60,583.33	100	302,915	302,916.65	100	727,000	424,083.35
390 ***		OTHER FINANCING SOURCES	60,583	60,583.33	100	302,915	302,916.65	100	727,000	424,083.35
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	62,666	60,778.81	97	313,330	325,931.83	104	752,000	426,068.17

City of Milnot

FUND 423 CAPITAL - SALES TAX		*****	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
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 - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	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	CAPITAL - SALES TAX	0	.00		0	.00		0	.00

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 - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	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	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	60,259.45		0	320,807.98		0	320,807.98-
03 *	OTHER	0	60,259.45		0	320,807.98		0	320,807.98-
369	** MISCELLANEOUS	0	60,259.45		0	320,807.98		0	320,807.98-
360	*** MISCELLANEOUS REVENUES	0	60,259.45		0	320,807.98		0	320,807.98-
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	60,259.45		0	320,807.98		0	320,807.98-

City of Milnot

FUND 428 CDBG

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

City of Mi not

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,666	131.27	8	8,330	18,138.71	218	20,000	1,861.29
311	** GENERAL PROPERTY TAXES	1,666	131.27	8	8,330	18,138.71	218	20,000	1,861.29
310	*** TAXES	1,666	131.27	8	8,330	18,138.71	218	20,000	1,861.29
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	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
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	17,663.00		0	17,663.00-
10 *	FEDERAL OPERATING GRANT	0	.00		0	17,663.00		0	17,663.00-
331	** FEDERAL GRANT	0	.00		0	17,663.00		0	17,663.00-
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	17,663.00		0	17,663.00-
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
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

City of Milnot

FUND 429 EQUIPMENT PURCHASE									
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								
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	52,500	52,500.00	100	126,000	73,500.00
31 05	WATER AND SEWER	6,250	6,249.99	100	31,250	41,249.94	132	75,000	33,750.06
31 *	ENTERPRISE	16,750	16,749.99	100	83,750	93,749.94	112	201,000	107,250.06
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	2,500.00		0	12,500.00		0	12,500.00-
32 *	SPECIAL REVENUE	0	2,500.00		0	12,500.00		0	12,500.00-
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	5,833.33		0	29,166.65		0	29,166.65-
34 *	CAPITAL PROJECTS	0	5,833.33		0	29,166.65		0	29,166.65-
391 **	OPERATING TRANSFERS IN	16,750	25,083.32	150	83,750	135,416.59	162	201,000	65,583.41
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	16,750	25,083.32	150	83,750	135,416.59	162	201,000	65,583.41
FUND TOTAL	EQUIPMENT PURCHASE	18,416	25,214.59	137	92,080	171,218.30	186	221,000	49,781.70

City of Milnot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	7,744.21		0	38,902.38	0	38,902.38-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	157.84	0	157.84-	
04 *	SHOP PARTS	0	.00		0	157.84	0	157.84-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	7,744.21		0	39,060.22	0	39,060.22-	
340 ***	CHARGES FOR SERVICES	0	7,744.21		0	39,060.22	0	39,060.22-	
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								
03 00	OTHER	0	7,213.18		0	14,398.64	0	14,398.64-	
369 **	MISCELLANEOUS	0	7,213.18		0	14,398.64	0	14,398.64-	
360 ***	MISCELLANEOUS REVENUES	0	7,213.18		0	14,398.64	0	14,398.64-	
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	14,957.39		0	53,458.86	0	53,458.86-	

City of Mi not

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	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	433.11		0	433.11-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	433.11		0	433.11-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	32,503.02		0	131,098.65		0	131,098.65-
17 03	EMPLOYER	0	122,011.10		0	616,197.04		0	616,197.04-
17 04	ERRP BENEFIT	0	7,304.58		0	35,786.43		0	35,786.43-
17 *	PREMIUMS	0	161,818.70		0	783,082.12		0	783,082.12-
369 **	MISCELLANEOUS	0	161,818.70		0	783,515.23		0	783,515.23-
360 ***	MISCELLANEOUS REVENUES	0	161,818.70		0	783,515.23		0	783,515.23-
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	161,818.70		0	783,515.23		0	783,515.23-

City of Milnot

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	20,121.88		0	87,606.15	0	87,606.15-	
361	** INTEREST EARNED	0	20,121.88		0	87,606.15	0	87,606.15-	
360	*** MISCELLANEOUS REVENUES	0	20,121.88		0	87,606.15	0	87,606.15-	
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	20,121.88		0	87,606.15	0	87,606.15-	

City of Mi not

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	852.12		0	852.12-
361 **	INTEREST EARNED	0	.00		0	852.12		0	852.12-
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	182,874.00		0	911,594.45		0	911,594.45-
31 02	SOCIAL SECURITY	0	16,405.69		0	87,390.38		0	87,390.38-
31 03	MUNICIPAL MEDICARE	0	28,392.98		0	153,927.34		0	153,927.34-
31 04	STATE INCOME TAX	0	17,790.48		0	94,882.53		0	94,882.53-
31 05	FIRE UNION DUES	0	960.00		0	4,670.00		0	4,670.00-
31 06	POLICE UNION DUES	0	1,070.00		0	4,370.00		0	4,370.00-
31 07	ASSURANT LTD	0	29.50		0	147.50		0	147.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,107.16		0	6,255.54		0	6,255.54-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,380.22		0	41,060.87		0	41,060.87-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	1,486.10		0	1,486.10-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	81.40		0	81.40-
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	684.33		0	5,087.37		0	5,087.37-
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	244.66		0	1,498.99		0	1,498.99-
31 *	PAYROLL COLLECTIONS	0	257,363.62		0	1,312,452.47		0	1,312,452.47-
32 01	CHASE INSURANCE	0	125.00		0	687.50		0	687.50-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	6,875.00		0	6,875.00-
32 03	HARTFORD LIFE	0	4,929.52		0	27,569.46		0	27,569.46-
32 04	NDPERS COMPANION PLAN	0	2,217.64		0	9,454.52		0	9,454.52-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	1,650.00		0	1,650.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	1,650.00		0	1,650.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,487.68		0	13,541.20		0	13,541.20-
32 10	VALIC	0	1,337.22		0	7,736.50		0	7,736.50-
32 *	PAYROLL COLLECT DEFR COMP	0	12,947.06		0	69,164.18		0	69,164.18-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.30-		0	8,009.30		0	8,009.30-
35 02	LIFE INSURANCE-UNUM	0	1,839.29		0	1,839.29		0	1,839.29-
35 *	PAYROLL COLLECTIONS-LIFE	0	1,838.99		0	9,848.59		0	9,848.59-
36 01	AFLAC	0	8,808.02		0	43,345.68		0	43,345.68-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental /Standard	0	5,782.72		0	28,698.54		0	28,698.54-

City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
37 *	PAYROLL COLLECTIONS-DENTL	0	5,782.72		0	28,698.54	0	28,698.54-	
369 **	MI SCELLANEOUS	0	286,740.41		0	1,463,509.46	0	1,463,509.46-	
360 ***	MI SCELLANEOUS REVENUES	0	286,740.41		0	1,464,361.58	0	1,464,361.58-	
	FUND TOTAL PAYROLL DEDUCTIONS	0	286,740.41		0	1,464,361.58	0	1,464,361.58-	

City of Mi not

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR PTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	12,415.29		0	1,564,364.87	0	1,564,364.87-	
311	** GENERAL PROPERTY TAXES	0	12,415.29		0	1,564,364.87	0	1,564,364.87-	
310	*** TAXES	0	12,415.29		0	1,564,364.87	0	1,564,364.87-	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	125,174.70		0	479,457.48	0	479,457.48-	
30 00	NET INC/DECR IN FV INVEST	0	351,239.09		0	2,905,917.63	0	2,905,917.63-	
361	** INTEREST EARNED	0	476,413.79		0	3,385,375.11	0	3,385,375.11-	
369	MI SCELLANEOUS								
31 14	ASSURANT DISABILTY	0	10,787.58		0	53,816.78	0	53,816.78-	
38 01	HEALTH SUPPLEMENT-PENSION	0	5,470.02		0	28,507.65	0	28,507.65-	
38 02	CITY EMPLOYEE-EMPLOYEE	0	161,096.17		0	885,345.04	0	885,345.04-	
38 03	CITY EMPLOYEE-EMPLOYER	0	172,279.21		0	946,456.16	0	946,456.16-	
38 06	HEALTH INSURANCE	0	12,195.07		0	58,424.39	0	58,424.39-	
38 *	PENSION REIMBURSEMENT	0	351,040.47		0	1,918,733.24	0	1,918,733.24-	
369	** MI SCELLANEOUS	0	361,828.05		0	1,972,550.02	0	1,972,550.02-	
360	*** MI SCELLANEOUS REVENUES	0	838,241.84		0	5,357,925.13	0	5,357,925.13-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	494,122.00	0	494,122.00-	
32 03	RECREATION	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	494,122.00	0	494,122.00-	
390	*** OTHER FINANCING SOURCES	0	.00		0	494,122.00	0	494,122.00-	
FUND TOTAL	CITY EMPLOYEE PENSION	0	850,657.13		0	7,416,412.00	0	7,416,412.00-	

City of Mi not

FUND 605 POLICE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT DISABILITY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	200,748.00		0	200,748.00-
36 04	CITY PENSION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	200,748.00		0	200,748.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	200,748.00		0	200,748.00-
FUND TOTAL	POLICE PENSION	0	.00		0	200,748.00		0	200,748.00-

City of Milnot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	785.44		0	99,394.26		0	99,394.26-
311	** GENERAL PROPERTY TAXES	0	785.44		0	99,394.26		0	99,394.26-
310	*** TAXES	0	785.44		0	99,394.26		0	99,394.26-
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	785.44		0	99,394.26		0	99,394.26-

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 Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	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								
39 01	CVB	49,464	48,312.90	98	247,320	346,995.56	140	593,573	246,577.44
39 02	ALL SEASONS ARENA	24,527	23,795.92	97	122,635	170,908.32	139	294,328	123,419.68
39 *	HOTEL/MOTEL TAX	73,991	72,108.82	98	369,955	517,903.88	140	887,901	369,997.12
40 00	CAR RENTALS TAX	2,017	9,872.49	490	10,085	26,133.00	259	24,212	1,921.00-
369	** MISCELLANEOUS	76,008	81,981.31	108	380,040	544,036.88	143	912,113	368,076.12
360	*** MISCELLANEOUS REVENUES	76,008	81,981.31	108	380,040	544,036.88	143	912,113	368,076.12
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,008	81,981.31	108	380,040	544,036.88	143	912,113	368,076.12

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	145.67		0	3,701.98		0	3,701.98-
30 00	NET INC/DECR IN FV INVEST	0	4,127.52		0	37,181.80		0	37,181.80-
361 **	INTEREST EARNED	0	4,273.19		0	40,883.78		0	40,883.78-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,062.63		0	164,789.36		0	164,789.36-
17 03	EMPLOYER	0	12,195.07		0	69,913.12		0	69,913.12-
17 04	ERRP BENEFIT	0	1,998.99		0	10,851.66		0	10,851.66-
17 *	PREMIUMS	0	44,256.69		0	245,554.14		0	245,554.14-
369 **	MISCELLANEOUS	0	44,256.69		0	245,554.14		0	245,554.14-
360 ***	MISCELLANEOUS REVENUES	0	48,529.88		0	286,437.92		0	286,437.92-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	13,295.45		0	26,569.63		0	26,569.63-
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	13,295.45		0	26,569.63		0	26,569.63-
390 ***	OTHER FINANCING SOURCES	0	13,295.45		0	26,569.63		0	26,569.63-
FUND TOTAL	OPEB CITY	0	61,825.33		0	313,007.55		0	313,007.55-

City of Milnot

FUND 612 CDBG PASSTHROUGH		*****	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								
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
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	COMPENSATION FOR LOSS	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	