

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2013

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	657,324	86,274.14	13	7,230,564	4,448,827.72	62	7,887,897	3,439,069.28
311	** GENERAL PROPERTY TAXES	657,324	86,274.14	13	7,230,564	4,448,827.72	62	7,887,897	3,439,069.28
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,280	.00		25,080	13,296.00	53	27,363	14,067.00
316	** GROSS RECEIPTS BUSINESS	2,280	.00		25,080	13,296.00	53	27,363	14,067.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	42,401	57,666.02	136	466,411	551,146.41	118	508,817	42,329.41-
318	** OTHER TAXES	42,401	57,666.02	136	466,411	551,146.41	118	508,817	42,329.41-
310	*** TAXES	702,005	143,940.16	21	7,722,055	5,013,270.13	65	8,424,077	3,410,806.87
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	243	.00		2,673	2,500.00	94	2,917	417.00
10 02	LICENSE SPECIAL BEER	496	.00		5,456	6,872.50	126	5,955	917.50-
10 03	LICENSE RETAIL BEER&WINE	839	.00		9,229	11,872.50	129	10,077	1,795.50-
10 06	LICENSE SPEC. WINE-OFF SAL	153	.00		1,683	2,705.91	161	1,842	863.91-
10 07	LICENSE LIQUOR	9,271	.00		101,981	120,625.00	118	111,258	9,367.00-
10 08	LICENSE EVENT PERMITS	97	150.00	155	1,067	1,000.00	94	1,167	167.00
10 09	LICENSE TSF LIQUOR LIC.	76	.00		836	500.00	60	917	417.00
10 10	LICENSE SUPPER CLUB	3,114	.00		34,254	43,750.00	128	37,377	6,373.00-
10 *	ALCOHOLIC BEVERAGES	14,289	150.00	1	157,179	189,825.91	121	171,510	18,315.91-
20 01	ANNUAL FEE	302	200.00-	66	3,322	9,600.00	289	3,633	5,967.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		88	700.00	796	100	600.00-
20 *	TOBACCO	310	200.00-	65	3,410	10,300.00	302	3,733	6,567.00-
60 11	LICENSE JRNYMN GASPIPE FT	60	85.00	142	660	2,640.00	400	725	1,915.00-
60 12	LICENSE JRNYMN HEATING	100	55.00	55	1,100	4,155.00	378	1,205	2,950.00-
60 13	LICENSE MSTR ELECTRICIAN	676	205.00	30	7,436	19,955.00	268	8,117	11,838.00-
60 14	LICENSE MSTR GASPIPE FITR	205	130.00	63	2,255	7,290.00	323	2,465	4,825.00-
60 15	LICENSE/MSTR HEATING	363	10.00-	3	3,993	14,105.00	353	4,362	9,743.00-
60 16	LICENSE/MSTR PLUMBER	301	210.00-	70	3,311	9,425.00	285	3,623	5,802.00-
60 17	LICENSE/EXCAVAT./CEMENT C	216	210.00-	97	2,376	10,830.00	456	2,600	8,230.00-
60 18	LICENSE/CEMENT CONTRACT.	73	90.00	123	803	3,165.00	394	880	2,285.00-
60 19	LICENSE/PAWN BROKERS	35	125.00	357	385	625.00	162	420	205.00-
60 20	LICENSE/2HAND PREC. METALS	122	625.00	512	1,342	3,875.00	289	1,470	2,405.00-
60 21	LICENSE/TAXI CAB	54	.00		594	1,530.00	258	655	875.00-
60 22	LICENSE/TAXI DRIVERS	108	195.00	181	1,188	2,011.00	169	1,305	706.00-
60 23	LICENSE/ITINERANT MERCHAN	176	.00		1,936	2,550.00	132	2,112	438.00-

City of Milnot

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	9	.00		99	315.00	318	117	198.00-
60 26	LICENSE-PROV PLUMBING	17	.00		187	1,575.00	842	210	1,365.00-
60 28	CABARET DANCERS	312	.00		3,432	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,827	1,080.00	38	31,097	84,046.00	270	34,014	50,032.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		33	80.00	242	40	40.00-
70 02	LICENSE/BILLIARDS	3	.00		33	40.00	121	40	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	97	.00		1,067	2,450.00	230	1,167	1,283.00-
70 05	LICENSE/MECH. AMUSE. DE	433	4,000.00	924	4,763	12,000.00	252	5,200	6,800.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		55	80.00	146	67	13.00-
70 *	AMUSEMENTS	541	4,000.00	739	5,951	14,650.00	246	6,514	8,136.00-
321 **	BUSINESS LICENSES	17,967	5,030.00	28	197,637	298,821.91	151	215,771	83,050.91-
322	NON-BUSINESS LICENSES								
60 01	CAT	8	20.05	251	88	23.55	27	96	72.45
60 02	DOG	188	500.65	266	2,068	698.10	34	2,265	1,566.90
60 03	ANIMAL PICKUPS	851	1,362.00	160	9,361	12,449.50	133	10,223	2,226.50-
60 04	EXTRA ANIMAL PERMITS	21	.00		231	.00		253	253.00
60 *	ANIMAL LICENSES	1,068	1,882.70	176	11,748	13,171.15	112	12,837	334.15-
80 01	LICENSE/GAMES OF CHANCE	493	325.00	66	5,423	5,400.00	100	5,918	518.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	493	325.00	66	5,423	5,400.00	100	5,918	518.00
322 **	NON-BUSINESS LICENSES	1,561	2,207.70	141	17,171	18,571.15	108	18,755	183.85
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	66,842	26,920.00	40	735,262	1,201,200.27	163	802,109	399,091.27-
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,151	3,220.00	280	12,661	40,215.00	318	13,813	26,402.00-
60 04	EXCAVATION - PRIVATE	518	720.00	139	5,698	10,400.00	183	6,225	4,175.00-
60 05	EXCAVATING - ROW	222	1,085.00	489	2,442	8,544.50	350	2,665	5,879.50-
60 06	GAS PIPING	776	2,166.00	279	8,536	23,823.00	279	9,315	14,508.00-
60 07	MECHANICAL	2,946	7,080.00	240	32,406	76,364.20	236	35,353	41,011.20-
60 08	PLUMBING	5,047	6,606.00	131	55,517	118,441.75	213	60,564	57,877.75-
60 09	SIDEWALK	309	353.00	114	3,399	5,720.00	168	3,709	2,011.00-
60 10	SIGNS	156	615.00	394	1,716	4,655.00	271	1,883	2,772.00-
60 11	ELECTRICAL AFFIDAVIT	6,044	.00		66,484	249,925.37	376	72,531	177,394.37-

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	13	.00		143	.00		167	167.00
60 *	PROFESSIONAL	84,024	48,765.00	58	924,264	1,739,289.09	188	1,008,334	730,955.09-
323 **	BUSINESS PERMITS	84,024	48,765.00	58	924,264	1,739,289.09	188	1,008,334	730,955.09-
320 ***	LICENSES AND PERMITS	103,552	56,002.70	54	1,139,072	2,056,682.15	181	1,242,860	813,822.15-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	853	.00		9,383	9,781.10	104	10,245	463.90
10 02	ROAD AND BRIDGE	423	.00		4,653	5,636.91	121	5,080	556.91-
10 03	INFORMATION SERVICES	7,856	47,119.87	600	86,416	326,578.23	378	94,283	232,295.23-
10 04	JOINT COMMUNICATIONS CNTR	86,161	.00		947,771	633,740.93	67	1,033,941	400,200.07
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	19,970.60		0	19,970.60-
10 *	WARD COUNTY	95,293	47,119.87	49	1,048,223	995,707.77	95	1,143,549	147,841.23
330 **		95,293	47,119.87	49	1,048,223	995,707.77	95	1,143,549	147,841.23
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	1,666	.00		18,326	.00		20,000	20,000.00
10 06	FIRE ACT GRANT CAPITAL	12,500	.00		137,500	.00		150,000	150,000.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	462	.00		5,082	.00		5,555	5,555.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	14,878	.00		163,658	5,721.94	4	178,536	172,814.06
10 15	GRANTS	0	5,412.12		0	215,185.24		0	215,185.24-
10 *	FEDERAL OPERATING GRANT	29,506	5,412.12	18	324,566	220,907.18	68	354,091	133,183.82
331 **	FEDERAL GRANT	29,506	5,412.12	18	324,566	220,907.18	68	354,091	133,183.82
332	FEDERAL								
01 01	FEMA	0	501.51		0	6,005.69-		0	6,005.69
332 **	FEDERAL	0	501.51		0	6,005.69-		0	6,005.69
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	12,210	4,111.20-	34	73,260	3,000.00	4	85,470	82,470.00

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ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
07 00		GRANTS-OVERTIME PD	1,541	.00		16,951	23,917.49	141	18,500	5,417.49-
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEIGHBORHOODS	1,457	.00		16,027	.00		17,488	17,488.00
10 01		DRUG TASK FORCE	3,171	.00		34,881	.00		38,052	38,052.00
11 00		TRAFFIC SAFETY GRANTS	200	.00		2,200	9,286.70	422	2,400	6,886.70-
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	20,833	.00		228,330	22,087.35	10	249,160	227,072.65
14 00		DOMESTIC VIOLENCE PASSTHR	1,250	.00		13,750	4,875.00	36	15,000	10,125.00
16 00		WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00		MPS Lightng Grants	0	.00		0	.00		0	.00
19 00		DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00		OPERATING FUNDS	0	.00		0	49,618.29		0	49,618.29-
334	**	ND STATE GRANTS	40,662	4,111.20-	10	385,399	112,784.83	29	426,070	313,285.17
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	0	.00		0	106,596.65		0	106,596.65-
10 04		STATE AID DISTRIBUTION	306,660	.00		3,373,260	3,100,115.75	92	3,679,920	579,804.25
10 05		TELECOMMUNICATIONS TAX	11,007	.00		121,077	144,841.84	120	132,092	12,749.84-
10 06		FINANCIAL INSTITUTION TAX	16,658	.00		183,238	256,181.05	140	199,899	56,282.05-
10 07		FIRE PROTECTION	0	.00		0	1,860.86		0	1,860.86-
10 *		PROPERTY TAXES	334,325	.00		3,677,575	3,609,596.15	98	4,011,911	402,314.85
20 00		FIRE INSURANCE REFUND	10,090	265,134.28	2628	110,990	265,134.28	239	121,089	144,045.28-
40 00		MUNICIPAL HIGHWAY	221,691	233,252.12	105	2,438,601	2,204,320.72	90	2,660,296	455,975.28
60 00		CIGARETTE TAX	9,627	.00		105,897	55,782.49	53	115,527	59,744.51
80 00		ESTATE TAX	0	.00		0	.00		0	.00
90 01		GAS & OIL TAX	1,389	.00		15,279	10,115.98	66	16,677	6,561.02
335	**	ND SHARED REVENUES	577,122	498,386.40	86	6,348,342	6,144,949.62	97	6,925,500	780,550.38
337		ND STATE								
02 01		STATE FUNDS	0	39.02		0	467.06-		0	467.06
04 01		BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	39.02		0	467.06-		0	467.06
339		PAYMENTS IN LIEU OF TAXES								
10 00		HOUSING AUTHORITY	3,535	54,333.00	1537	38,885	54,333.00	140	42,425	11,908.00-
20 00		PARKING AUTHORITY	376	213.50	57	4,136	2,348.50	57	4,515	2,166.50
339	**	PAYMENTS IN LIEU OF TAXES	3,911	54,546.50	1395	43,021	56,681.50	132	46,940	9,741.50-
330	***	INTERGOVERNMENTAL	746,494	601,894.22	81	8,149,551	7,524,558.15	92	8,896,150	1,371,591.85
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 02		SCHOOLS	0	.00		0	.00		0	.00

City of Minot

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ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 03		PARKING TICKETS	5,222	6,375.00	122	57,442	79,050.00	138	62,666	16,384.00-
10 04		TOWING FEES	2,181	1,279.00	59	23,991	45,225.60	189	26,183	19,042.60-
10 05		SCHOOLS-CENTRAL CAMPUS	170	.00		1,870	.00		2,047	2,047.00
10 06		ALARM PERMITS	1,304	3,810.00	292	14,344	55,680.00	388	15,653	40,027.00-
10 *		SPECIAL POLICE SERVICES	8,877	11,464.00	129	97,647	179,955.60	184	106,549	73,406.60-
342 **		PUBLIC SAFETY	8,877	11,464.00	129	97,647	179,955.60	184	106,549	73,406.60-
340 ***		CHARGES FOR SERVICES	8,877	11,464.00	129	97,647	179,955.60	184	106,549	73,406.60-
350		FINES & FORFEITURES								
351		FINES								
10 01		POLICE COURT	26,773	32,318.11	121	294,503	298,608.88	101	321,286	22,677.12
10 02		COURT/DOMESTIC VIOLENCE	1,543	2,584.40	168	16,973	29,629.84	175	18,524	11,105.84-
10 03		COUNTY COURT	0	.00		0	.00		0	.00
10 05		COMMUNITY SERVICE FEES	57	.00		627	211.00	34	695	484.00
10 06		RESTITUTION	159	.00		1,749	.00		1,911	1,911.00
10 07		BONDS POSTED	21,896	68,820.00	314	240,856	694,810.01	289	262,754	432,056.01-
10 *		COURT	50,428	103,722.51	206	554,708	1,023,259.73	185	605,170	418,089.73-
351 **		FINES	50,428	103,722.51	206	554,708	1,023,259.73	185	605,170	418,089.73-
350 ***		FINES & FORFEITURES	50,428	103,722.51	206	554,708	1,023,259.73	185	605,170	418,089.73-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	13,835	13,052.50	94	152,185	194,429.21	128	166,022	28,407.21-
361 **		INTEREST EARNED	13,835	13,052.50	94	152,185	194,429.21	128	166,022	28,407.21-
369		MISCELLANEOUS								
01 00		WORK FOR OTHERS	241	.00		2,651	4,182.96	158	2,896	1,286.96-
01 03		OFF DUTY POLICING	1,596	2,490.00	156	17,556	42,070.00	240	19,163	22,907.00-
01 04		DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05		GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07		PSAP MANAGER	0	.00		0	.00		0	.00
01 08		Safe Neighborhoods	0	.00		0	.00		0	.00
01 *		WORK FOR OTHERS	1,837	2,490.00	136	20,207	46,252.96	229	22,059	24,193.96-
02 00		DAMAGE CLAIMS	0	816.15-		0	76,943.14		0	76,943.14-
03 00		OTHER	13,992	2,031.09	15	153,912	277,005.66	180	167,910	109,095.66-

City of Mi not

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ACCOUNT	ACCOUNT	DESCRI PTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE
-----										
360		MI SCELLANEOUS REVENUES								
369		MI SCELLANEOUS								
03 13		SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18		INSURANCE CONFERMENT	3,837	.00		42,207	40,317.30	96	46,049	5,731.70
03 21		WEBSITE CHARGE	504	160.00	32	5,544	7,310.00	132	6,057	1,253.00-
03 22		ASSESSOR RESEARCH	2	.00		22	25.00	114	30	5.00
03 23		ASSET FORFEITURE	188	300.00	160	2,068	20,437.80	988	2,260	18,177.80-
03 24		COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25		DONATIONS	446	.00		4,906	.00		5,356	5,356.00
03 26		SALES TAX	0	.00		0	.00		0	.00
03 27		WEAPONS PURCHASE REPAYMNT	500	3,233.00	647	5,500	17,132.00	312	6,000	11,132.00-
03 28		ENGINEERING MAPS & OTHER	5,000	25,871.25-	517	25,000	215,969.18	864	30,000	185,969.18-
03 30		Workers Compensation Reim	0	.00		0	.00		0	.00
03 *		OTHER	24,469	20,147.16-	82	239,159	578,196.94	242	263,662	314,534.94-
04 00		ENG. & ADMIN. CHARGES	35,500	193,700.79	546	390,500	88,563.53	23	426,000	337,436.47
05 00		REIMB. UTILITY & SPECIAL	215,908	215,908.84	100	2,374,988	2,374,997.24	100	2,590,906	215,908.76
369	**	MI SCELLANEOUS	277,714	391,136.32	141	3,024,854	3,164,953.81	105	3,302,627	137,673.19
360	***	MI SCELLANEOUS REVENUES	291,549	404,188.82	139	3,177,039	3,359,383.02	106	3,468,649	109,265.98
370		MI SCELLANEOUS REVENUE								
370	00 00		785	.00		8,635	4,784.32	55	9,429	4,644.68
370	**		785	.00		8,635	4,784.32	55	9,429	4,644.68
370	***	MI SCELLANEOUS REVENUE	785	.00		8,635	4,784.32	55	9,429	4,644.68
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	14,741.43		0	94,905.14		0	94,905.14-
31 01		AIRPORT	0	8,327.82		0	8,327.82		0	8,327.82-
31 02		CEMETERY	0	964.87		0	964.87		0	964.87-
31 03		PARKING AUTHORITY	0	858.08		0	858.08		0	858.08-
31 04		SANITATION	19,473	33,153.22	170	214,203	262,173.72	122	233,685	28,488.72-
31 05		WATER AND SEWER	0	37,943.77		0	38,072.08		0	38,072.08-
31 *		ENTERPRISE	19,473	81,247.76	417	214,203	310,396.57	145	233,685	76,711.57-
32 01		CITY BUS	0	343.75		0	343.75		0	343.75-
32 02		LIBRARY	0	.00		0	.00		0	.00
32 03		RECREATION	0	5,118.36		0	5,118.36		0	5,118.36-
32 04		AUDIITORIUM	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

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	1,783.19		0	1,783.19		0	1,783.19-
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 10	SALES TAX - CAPITAL IMP	0	12,437.84		0	12,437.84		0	12,437.84-
32 11	FLOOD CONTROL	0	7,824.71		0	7,824.71		0	7,824.71-
32 12	SIDEWALK DISTRICT	0	299.76		0	299.76		0	299.76-
32 13	STREET IMPROVEMENT	0	12,849.72		0	12,849.72		0	12,849.72-
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	NWAW	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 19	INFRASTRUCTURE	4,166	20,515.67	493	45,826	62,182.37	136	50,000	12,182.37-
32 20	COMMUNITY FACILITIES	4,166	19,796.07	475	45,826	61,462.77	134	50,000	11,462.77-
32 21	SALES TAX PROP TAX RELIEF	275,555	281,153.41	102	3,031,105	3,036,707.61	100	3,306,665	269,957.39
32 *	SPECIAL REVENUE	292,219	370,455.82	127	3,214,409	3,292,676.82	102	3,506,665	213,988.18
33 01	HIGHWAY	0	4,016.49		0	4,016.49		0	4,016.49-
33 04	SPECIAL ASSESSMENTS	0	2,781.11		0	2,781.11		0	2,781.11-
33 *	DEBT SERVICE	0	6,797.60		0	6,797.60		0	6,797.60-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,167	22,733.93	546	45,837	64,400.63	141	50,000	14,400.63-
34 03	SOFTBALL COMPLEX	0	1,482.26		0	1,482.26		0	1,482.26-
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	4,389.32		0	4,389.32		0	4,389.32-
34 12	CAPITAL PROJECTS	0	7,384.95		0	80,584.95		0	80,584.95-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	7,865.14		0	7,865.14		0	7,865.14-
34 17	EQUIPMENT PURCHASE	0	2,151.58		0	2,151.58		0	2,151.58-
34 *	CAPITAL PROJECTS	4,167	46,007.18	1104	45,837	160,873.88	351	50,000	110,873.88-
35 01	CENTRAL GARAGE	6,706	2,284.90	34	73,766	67,019.81	91	80,482	13,462.19
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,706	2,284.90	34	73,766	67,019.81	91	80,482	13,462.19
36 00	AGENCY FUNDS	0	.00		0	443.86		0	443.86-
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	226,327	37,684.17	17	2,489,597	1,943,722.62	78	2,715,935	772,212.38
36 05	POLICE PENSION	0	.00		0	.00		0	.00

City of Milnot

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FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	9,736	2,181.43	22	107,096	112,435.43	105	116,834	4,398.57
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
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	240,229	44,032.27	18	2,642,519	2,102,435.28	80	2,882,769	780,333.72
391 **	OPERATING TRANSFERS IN	562,794	565,566.96	101	6,190,734	6,035,105.10	98	6,753,601	718,495.90
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,876.00		0	6,876.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	6,876.00		0	6,876.00-
390 ***	OTHER FINANCING SOURCES	562,794	565,566.96	101	6,190,734	6,041,981.10	98	6,753,601	711,619.90
FUND TOTAL	GENERAL FUND	2,466,484	1,886,779.37	77	27,039,441	25,203,874.20	93	29,506,485	4,302,610.80



City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,250	.00		68,750	.00		75,000	75,000.00
05 02	FEDERAL	0	2,261,890.00		0	10,563,235.00		0	10,563,235.00-
05 *	AIRPORT	6,250	2,261,890.00	6190	68,750	10,563,235.00	5365	75,000	10,488,235.00-
331 **	FEDERAL GRANT	6,250	2,261,890.00	6190	68,750	10,563,235.00	5365	75,000	10,488,235.00-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		11,242	22,702.74	202	12,275	10,427.74-
01 03	STATE AERONATICS	131,280	129,219.69	98	1,444,080	590,206.79	41	1,575,360	985,153.21
01 *	BLOCK GRANT	132,302	129,219.69	98	1,455,322	612,909.53	42	1,587,635	974,725.47
334 **	ND STATE GRANTS	132,302	129,219.69	98	1,455,322	612,909.53	42	1,587,635	974,725.47
336	FEDERAL								
03 01	FAA	1,463,356	.00		16,096,916	14,204.00-		17,560,276	17,574,480.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	1,463,356	.00		16,096,916	14,204.00-		17,560,276	17,574,480.00
336 **	FEDERAL	1,463,356	.00		16,096,916	14,204.00-		17,560,276	17,574,480.00
330 ***	INTERGOVERNMENTAL	1,601,908	2,391,109.69	149	17,620,988	11,161,940.53	63	19,222,911	8,060,970.47
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,500.00		0	3,500.00-
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	3,500.00		0	3,500.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	3,500.00		0	3,500.00-
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

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								
01 04	OIL, PRI ST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRI ST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	515	410.00	80	5,665	5,684.50	100	6,180	495.50
02 04	PARKING FEES	57,756	162,749.00	282	635,316	1,454,577.27	229	693,072	761,505.27-
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	1,862.73		0	1,862.73-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	19,061.90	161	129,987	173,546.19	134	141,804	31,742.19-
02 49	PERCENTAGE OF GROSS	808	1,230.80	152	8,888	12,206.91	137	9,696	2,510.91-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,314	.00		25,454	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,949	11,068.76	139	87,439	121,077.99	139	95,391	25,686.99-
02 53	LANDING FEES - UNITED	4,132	4,577.27	111	45,452	51,976.07	114	49,594	2,382.07-
02 54	LANDING FEES - FREIGHT	1,054	1,268.82	120	11,594	12,208.13	105	12,648	439.87
02 55	LANDING FEES - OTHER	500	2,072.81	415	5,500	15,127.16	275	6,000	9,127.16-
02 56	LANDING FEES-FRONTIER	58	1,527.24	2633	638	16,935.45	2655	706	16,229.45-
02 60	SECURITY BADGES	498	100.00	20	5,478	8,446.53	154	5,980	2,466.53-
02 *	CHARGES FOR SERVICE	87,401	204,216.60	234	961,411	1,873,648.93	195	1,048,841	824,807.93-
03 02	GROUND RENT	2,280	3,027.77	133	25,080	33,229.85	133	27,360	5,869.85-
03 03	AGRICULTURAL LAND	1,333	.00		14,663	.00		16,000	16,000.00
03 04	TERMINAL - DELTA	10,047	8,288.47	83	110,517	87,757.28	79	120,564	32,806.72
03 05	TERMINAL - ALLEGIANT	1,565	8,804.70	563	17,215	88,423.70	514	18,787	69,636.70-
03 06	TERMINAL - HERTZ	34,517	26,840.86	78	379,687	282,604.49	74	414,213	131,608.51
03 07	TERMINAL - AVIS	15,442	14,391.00	93	169,862	159,433.59	94	185,306	25,872.41
03 08	TERMINAL - NATIONAL	40,876	29,056.68	71	449,636	279,988.36	62	490,516	210,527.64
03 09	TERMINAL-VENDING MACHINES	670	378.34	57	7,370	6,502.61	88	8,040	1,537.39
03 10	TERMINAL - CONCESSION	2,685	3,622.42	135	29,535	37,592.11	127	32,220	5,372.11-
03 12	TERMINAL - ADVERTISING	3,054	5,020.00	164	33,594	53,452.00	159	36,648	16,804.00-
03 13	TERMINAL - UNITED	4,447	3,919.33	88	48,917	44,154.41	90	53,370	9,215.59
03 16	TERMINAL - FRONTIER	1,626	1,898.57	117	17,886	21,319.35	119	19,512	1,807.35-
03 18	TERMINAL - TSA	1,540	1,578.65	103	16,940	17,348.20	102	18,490	1,141.80
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,118	2,118.92	100	23,298	23,308.12	100	25,427	2,118.88
03 21	TERMINAL - FAA	1,270	1,603.83	126	13,970	17,642.13	126	15,250	2,392.13-
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	3,250.00	1083	3,300	31,000.00	939	3,600	27,400.00-
03 24	ENTERPRISE	0	21,111.82		0	208,913.97		0	208,913.97-
03 *	RENTALS	123,770	134,911.36	109	1,361,470	1,392,670.17	102	1,485,303	92,632.83
04 01	FAA	0	.00		0	.00		0	.00

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GATE TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	211,171	339,127.96	161	2,322,881	3,266,319.10	141	2,534,144	732,175.10-
382	LICENSE								
01 00	FEES	81	.00		891	2,300.00	258	975	1,325.00-
382 **	LICENSE	81	.00		891	2,300.00	258	975	1,325.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	1.91-		0	396.50		0	396.50-
02 00	INTEREST EARNED	0	8,327.82		0	8,782.48		0	8,782.48-
03 00	MISCELLANEOUS INCOME	0	.00		0	10,382.67		0	10,382.67-
03 03	PASSENGER FACILITY CHARGE	75,859	87,507.88	115	834,449	800,351.35	96	910,310	109,958.65
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	811.89	108	8,250	9,587.96	116	9,000	587.96-
03 11	CUSTOMER FACILITY CHARGE	24,549	36,477.00	149	270,039	331,928.00	123	294,588	37,340.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,158	124,796.77	123	1,112,738	1,152,249.98	104	1,213,898	61,648.02
385 **	NON-OPERATING REVENUES	101,158	133,122.68	132	1,112,738	1,161,428.96	104	1,213,898	52,469.04
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	254,050.00		0	254,050.00-
386 **	CAPITALIZATIONS	0	.00		0	254,050.00		0	254,050.00-
380 ***	ENTERPRISE	312,410	472,250.64	151	3,436,510	4,684,098.06	136	3,749,017	935,081.06-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	1,513,333.33		0	19,030,267.00		0	19,030,267.00-
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
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	1,513,333.33		0	19,030,267.00		0	19,030,267.00-

City of Milnot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	12,255,022.16		0	12,255,022.16		0	12,255,022.16-
393 **	BOND ISSUANCE	0	12,255,022.16		0	12,255,022.16		0	12,255,022.16-
390 ***	OTHER FINANCING SOURCES	0	13,768,355.49		0	31,285,289.16		0	31,285,289.16-
FUND TOTAL	AIRPORT	1,914,318	16,631,715.82	869	21,057,498	47,134,827.75	224	22,971,928	24,162,899.75-

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	24,594.93-		0	24,594.93
332 **	FEDERAL	0	.00		0	24,594.93-		0	24,594.93
334	ND STATE GRANTS								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	1,912.94-		0	1,912.94
337 **	ND STATE	0	.00		0	1,912.94-		0	1,912.94
330 ***	INTERGOVERNMENTAL	0	.00		0	26,507.87-		0	26,507.87
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,250	8,550.00	92	101,750	108,465.00	107	111,000	2,535.00
01 06	INTERMENTS	11,320	10,975.00	97	124,520	125,045.00	100	135,850	10,805.00
01 07	MARKER	1,617	1,000.00	62	17,787	19,820.00	111	19,414	406.00-
01 08	OTHER	248	100.00	40	2,728	4,873.00	179	2,980	1,893.00-
01 *	SALES	22,435	20,625.00	92	246,785	258,203.00	105	269,244	11,041.00
381 **	OPERATING REVENUES	22,435	20,625.00	92	246,785	258,203.00	105	269,244	11,041.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,903	66.36		174,933	185,767.48	106	190,837	5,069.52
01 04	STATE AID DI STRI BUTI ON	0	.00		0	.00		0	.00
01 05	TELECOMMUNI CATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	15,903	66.36		174,933	185,767.48	106	190,837	5,069.52
02 00	INTEREST EARNED	0	964.87		0	964.87		0	964.87-
03 00	MI SCELLANEOUS INCOME	53	.00		583	1,974.85	339	641	1,333.85-
03 04	VETERAN' S MEMORI AL	0	.00		0	500.00		0	500.00-
03 07	CHAPEL DONATI ONS	41	200.00	488	451	6,230.00	1381	500	5,730.00-
03 09	MEMORI AL TREES	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS INCOME	94	200.00	213	1,034	8,704.85	842	1,141	7,563.85-
385 **	NON-OPERATING REVENUES	15,997	1,231.23	8	175,967	195,437.20	111	191,978	3,459.20-
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	.00		0	119,541.87		0	119,541.87-

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	119,541.87		0	119,541.87-
380 ***	ENTERPRISE	38,432	21,856.23	57	422,752	573,182.07	136	461,222	111,960.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,833.34		0	159,634.59		0	159,634.59-
32 10	SALES TAX - CAPITAL IMP	23,333	23,333.33	100	256,663	186,666.64	73	280,000	93,333.36
391 **	OPERATING TRANSFERS IN	23,333	28,166.67	121	256,663	346,301.23	135	280,000	66,301.23-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,333	28,166.67	121	256,663	346,301.23	135	280,000	66,301.23-
FUND TOTAL	CEMETERY	61,765	50,022.90	81	679,415	892,975.43	131	741,222	151,753.43-

City of Michigan

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FUND 125 PARKING AUTHORITY									
ACCOUNT DESCRIPTION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	182.94		0	182.94-
03 *	OTHER	0	.00		0	182.94		0	182.94-
369 **	MI SCELLANEOUS	0	.00		0	182.94		0	182.94-
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	182.94		0	182.94-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	45.00-		0	35,688.00		0	35,688.00-
02 07	LOT #2 - SRT	1,491	775.00	52	16,401	15,175.00	93	17,900	2,725.00
02 08	LOT #3 - BRADY MARTZ	750	1,934.00	258	8,250	9,434.00	114	9,000	434.00-
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	112.50		0	34,919.00		0	34,919.00-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,000	325.00	33	11,000	10,087.50	92	12,000	1,912.50
02 *	CHARGES FOR SERVICE	3,241	3,101.50	96	35,651	105,303.50	295	38,900	66,403.50-
381 **	OPERATING REVENUES	3,241	3,101.50	96	35,651	105,303.50	295	38,900	66,403.50-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	858.08		0	1,008.08		0	1,008.08-
03 00	MI SCELLANEOUS INCOME	0	.00		0	88.71		0	88.71-
03 18	INSURANCE CONFERMENT	50	.00		550	.00		600	600.00
03 *	MI SCELLANEOUS INCOME	50	.00		550	88.71	16	600	511.29
385 **	NON-OPERATING REVENUES	50	858.08	1716	550	1,096.79	199	600	496.79-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,291	3,959.58	120	36,201	106,400.29	294	39,500	66,900.29-
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  
 92% OF YEAR LAPSED  
 AS OF 11/30/2013

ACCOUNTING PERIOD 11/2013

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		3,291	3,959.58	120	36,201	106,583.23	39,500	67,083.23-	



City of Minot

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FUND 130	SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
10 15		GRANTS	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
01 01		FEMA	0	.00		0	71,853.96-		0	71,853.96
332	**	FEDERAL	0	.00		0	71,853.96-		0	71,853.96
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	195,455	703,871.09	360	1,954,550	707,835.26	36	2,150,000	1,442,164.74
334	**	ND STATE GRANTS	195,455	703,871.09	360	1,954,550	707,835.26	36	2,150,000	1,442,164.74
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	5,588.64-		0	5,588.64
337	**	ND STATE	0	.00		0	5,588.64-		0	5,588.64
330	***	INTERGOVERNMENTAL	195,455	703,871.09	360	1,954,550	630,392.66	32	2,150,000	1,519,607.34
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	91,140	105,865.11	116	1,002,540	1,158,209.31	116	1,093,680	64,529.31-
02 15		LANDFILL GATE COLLECTIONS	213,711	260,649.11	122	2,350,821	2,937,224.96	125	2,564,535	372,689.96-
02 25		RESIDENTIAL - LANDFILL	15,750	18,324.47	116	173,250	200,281.94	116	189,000	11,281.94-
02 35		ROLL-OFFS	375	1,650.00	440	4,125	16,150.00	392	4,500	11,650.00-
02 36		FLOOD	0	2,940.50		0	267,309.13		0	267,309.13-
02 37		TIRES	6,666	2,502.00	38	73,326	26,398.00	36	80,000	53,602.00
02 *		CHARGES FOR SERVICE	327,642	391,931.19	120	3,604,062	4,605,573.34	128	3,931,715	673,858.34-
381	**	OPERATING REVENUES	327,642	391,931.19	120	3,604,062	4,605,573.34	128	3,931,715	673,858.34-
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	13,679.47		0	13,679.47		0	13,679.47-
03 00		MISCELLANEOUS INCOME	0	.00		0	74,028.36		0	74,028.36-
385	**	NON-OPERATING REVENUES	0	13,679.47		0	87,707.83		0	87,707.83-

City of Milnot

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FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	221,428.76		0	221,428.76-
05 00	LANDFILL	0	.00		0	465,331.21		0	465,331.21-
386 **	CAPITALIZATIONS	0	.00		0	686,759.97		0	686,759.97-
380 ***	ENTERPRISE	327,642	405,610.66	124	3,604,062	5,380,041.14	149	3,931,715	1,448,326.14-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	87,083.33		0	969,837.75		0	969,837.75-
31 05	WATER AND SEWER	17,489	17,489.58	100	192,379	192,385.38	100	209,875	17,489.62
31 *	ENTERPRISE	17,489	104,572.91	598	192,379	1,162,223.13	604	209,875	952,348.13-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	17,489	104,572.91	598	192,379	1,162,223.13	604	209,875	952,348.13-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,100.00		0	3,100.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,100.00		0	3,100.00-
390 ***	OTHER FINANCING SOURCES	17,489	104,572.91	598	192,379	1,165,323.13	606	209,875	955,448.13-
FUND TOTAL	SANITATION UTILITY	540,586	1,214,054.66	225	5,750,991	7,175,756.93	125	6,291,590	884,166.93-

City of Mtn

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 01	OPERATING FUNDS	0	.00		0	46,774.26		0	46,774.26-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	46,774.26		0	46,774.26-
330 **		0	.00		0	46,774.26		0	46,774.26-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	63,818	95,580.33	150	510,544	829,937.68	163	574,365	255,572.68-
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	63,818	95,580.33	150	510,544	794,076.84	156	574,365	219,711.84-
332	FEDERAL								
01 01	FEMA	0	.00		0	46,860.62		0	46,860.62-
03 01	GRANT	0	.00		0	493.51		0	493.51-
332 **	FEDERAL	0	.00		0	47,354.13		0	47,354.13-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	855,782	1,729,149.90	202	8,540,802	6,474,522.85	76	9,396,582	2,922,059.15
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	855,782	1,729,149.90	202	8,540,802	6,474,522.85	76	9,396,582	2,922,059.15
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	187,500.00		0	187,500.00-
335 **	ND SHARED REVENUES	0	.00		0	187,500.00		0	187,500.00-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	3,680.29		0	3,680.29-
337 **	ND STATE	0	.00		0	3,680.29		0	3,680.29-
330 ***	INTERGOVERNMENTAL	919,600	1,824,730.23	198	9,051,346	7,553,908.37	84	9,970,947	2,417,038.63
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	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
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	734,723	517,956.40	71	8,081,953	8,209,552.13	102	8,816,685	607,132.87
01 10	SEWER SALES	345,872	368,213.64	107	3,804,592	3,738,171.42	98	4,150,468	412,296.58
01 11	MISCELLANEOUS MERCHANDISE	0	6,948.93		0	74,925.68		0	74,925.68-
01 12	REPLACEMENT SALES - W&S	85,758	62,528.56	73	943,338	863,483.03	92	1,029,104	165,620.97
01 14	STORM SEWER MTCE FEE	71,673	100,283.62	140	788,403	1,076,002.83	137	860,086	215,916.83-
01 15	NWAWs	15,121	20,739.22	137	166,331	237,815.39	143	181,462	56,353.39-
01 16	SEPTIC DISPOSAL	0	487.00-		0	68,623.64		0	68,623.64-
01 17	REMOTE READERS	0	32,796.92		0	236,680.42		0	236,680.42-
01 *	SALES	1,253,147	1,108,980.29	89	13,784,617	14,505,254.54	105	15,037,805	532,550.46
02 17	TAPINS	3,198	1,741.06-	54	35,178	823,506.32	2341	38,384	785,122.32-
02 18	METERS	2,499	1,909.00	76	27,489	73,450.95	267	29,998	43,452.95-
02 *	CHARGES FOR SERVICE	5,697	167.94	3	62,667	896,957.27	1431	68,382	828,575.27-
381 **	OPERATING REVENUES	1,258,844	1,109,148.23	88	13,847,284	15,402,211.81	111	15,106,187	296,024.81-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	38,072.08		0	38,072.08		0	38,072.08-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,180	2,172.34	19	122,980	23,895.74	19	134,164	110,268.26
02 *	INTEREST EARNED	11,180	40,244.42	360	122,980	61,967.82	50	134,164	72,196.18
03 00	MISCELLANEOUS INCOME	0	11,708.81		0	366,579.26		0	366,579.26-
03 05	SW CONNECTION FEES	0	.00		0	3,148.70		0	3,148.70-
03 06	CUSTOMER DEPOSITS	0	1,784.90		0	865.10-		0	865.10
03 12	TOWER RENTAL	0	1,821.62		0	20,439.39		0	20,439.39-
03 *	MISCELLANEOUS INCOME	0	15,315.33		0	389,302.25		0	389,302.25-
385 **	NON-OPERATING REVENUES	11,180	55,559.75	497	122,980	451,270.07	367	134,164	317,106.07-

City of Milnot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	82,259.12		0	82,259.12-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	39,498.37		0	39,498.37-
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	121,757.49		0	121,757.49-
380 ***	ENTERPRISE	1,270,024	1,164,707.98	92	13,970,264	15,975,239.37	114	15,240,351	734,888.37-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	3,619	3,619.25	100	39,809	39,811.75	100	43,432	3,620.25
31 05	WATER AND SEWER	0	881,847.07		0	7,524,104.90		0	7,524,104.90-
31 *	ENTERPRISE	3,619	885,466.32	4467	39,809	7,563,916.65	9001	43,432	7,520,484.65-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	45,833	45,833.33	100	504,163	619,039.63	123	550,000	69,039.63-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	45,833	45,833.33	100	504,163	619,039.63	123	550,000	69,039.63-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	49,452	931,299.65	1883	543,972	8,182,956.28	1504	593,432	7,589,524.28-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	2,250.00		0	2,250.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,250.00		0	2,250.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	5,168,141.21		0	5,168,141.21		0	5,168,141.21-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00

City of Milnot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	5,168,141.21		0	5,168,141.21		0	5,168,141.21-
390 ***	OTHER FINANCING SOURCES	49,452	6,099,440.86	2334	543,972	13,353,347.49	2455	593,432	12,759,915.49-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	2,239,076	9,088,879.07	406	23,565,582	36,882,495.23	157	25,804,730	11,077,765.23-

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	4,762	1,184.03	25	52,382	57,220.52	109	57,144	76.52-
311	** GENERAL PROPERTY TAXES	4,762	1,184.03	25	52,382	57,220.52	109	57,144	76.52-
310	*** TAXES	4,762	1,184.03	25	52,382	57,220.52	109	57,144	76.52-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,491	.00		291,401	93,955.09	32	317,903	223,947.91
04 00	SECTION 5309	41,666	.00		458,326	29,927.20	7	500,000	470,072.80
07 00	BUS GRANTS	16,667	58,727.26	352	133,336	503,629.56	378	150,000	353,629.56-
331	** FEDERAL GRANT	84,824	58,727.26	69	883,063	627,511.85	71	967,903	340,391.15
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,012	34,355.94-	429	88,132	133,825.84	152	96,150	37,675.84-
03 00	SCHOOL TRANSPORTATION	1,047	.00		11,517	24,221.05	210	12,565	11,656.05-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		359,326	.00		392,000	392,000.00
334	** ND STATE GRANTS	41,725	34,355.94-	82	458,975	158,046.89	34	500,715	342,668.11
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	444	.00		4,884	.00		5,338	5,338.00
337	** ND STATE	444	.00		4,884	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	126,993	24,371.32	19	1,346,922	785,558.74	58	1,473,956	688,397.26
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,541	7,925.57	105	82,951	81,349.10	98	90,500	9,150.90
349	** SALES	7,541	7,925.57	105	82,951	81,349.10	98	90,500	9,150.90
340	*** CHARGES FOR SERVICES	7,541	7,925.57	105	82,951	81,349.10	98	90,500	9,150.90
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	343.75		0	343.75		0	343.75-
361	** INTEREST EARNED	0	343.75		0	343.75		0	343.75-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	21,021.60		0	21,021.60-
03 00	OTHER	0	.00		0	14,360.33		0	14,360.33-
03 18	INSURANCE CONFERMENT	585	.00		6,435	4,770.97	74	7,024	2,253.03

City of Milnot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		11,000	.00		12,000	12,000.00
03 *	OTHER	1,585	.00		17,435	19,131.30	110	19,024	107.30-
369 **	MISCELLANEOUS	1,585	.00		17,435	40,152.90	230	19,024	21,128.90-
360 ***	MISCELLANEOUS REVENUES	1,585	343.75	22	17,435	40,496.65	232	19,024	21,472.65-
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	1,135,164.02		0	1,621,307.98		0	1,621,307.98-
32 10	SALES TAX - CAPITAL IMP	5,000	5,000.00	100	55,000	55,000.00	100	60,000	5,000.00
32 *	SPECIAL REVENUE	5,000	1,140,164.02	2803	55,000	1,676,307.98	3048	60,000	1,616,307.98-
391 **	OPERATING TRANSFERS IN	5,000	1,140,164.02	2803	55,000	1,676,307.98	3048	60,000	1,616,307.98-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,000.00		0	3,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,000.00		0	3,000.00-
390 ***	OTHER FINANCING SOURCES	5,000	1,140,164.02	2803	55,000	1,679,307.98	3053	60,000	1,619,307.98-
FUND TOTAL	CITY BUS	145,881	1,173,988.69	805	1,554,690	2,643,932.99	170	1,700,624	943,308.99-



City of Milnot

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	89,866	20,152.95	22	988,526	1,034,879.55	105	1,078,403	43,523.45
311	** GENERAL PROPERTY TAXES	89,866	20,152.95	22	988,526	1,034,879.55	105	1,078,403	43,523.45
310	*** TAXES	89,866	20,152.95	22	988,526	1,034,879.55	105	1,078,403	43,523.45
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	.00		0	2,253.12-		0	2,253.12
332	** FEDERAL	0	.00		0	2,253.12-		0	2,253.12
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,358	.00		36,746	43,498.09	118	40,111	3,387.09-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	382	.00		3,820	4,042.00	106	4,207	165.00
334	** ND STATE GRANTS	3,740	.00		40,566	47,540.09	117	44,318	3,222.09-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		34,826	38,000.00	109	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		11,682	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		46,508	38,000.00	82	50,750	12,750.00
335	** ND SHARED REVENUES	4,228	.00		46,508	38,000.00	82	50,750	12,750.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	175.23-		0	175.23
337	** ND STATE	0	.00		0	175.23-		0	175.23
330	*** INTERGOVERNMENTAL	7,968	.00		87,074	83,111.74	95	95,068	11,956.26
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,732	1,993.61	115	19,052	18,111.44	95	20,792	2,680.56
351	** FINES	1,732	1,993.61	115	19,052	18,111.44	95	20,792	2,680.56
350	*** FINES & FORFEITURES	1,732	1,993.61	115	19,052	18,111.44	95	20,792	2,680.56
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	1,737.08	463	4,125	1,737.29	42	4,500	2,762.71
361	** INTEREST EARNED	375	1,737.08	463	4,125	1,737.29	42	4,500	2,762.71

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	833	1,037.82	125	9,163	9,652.91	105	10,000	347.09
03 09	MEMORIAL REVENUE	625	43.00	7	6,875	50,306.29	732	7,500	42,806.29-
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		913	525.00	58	1,000	475.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		33	24.54	74	38	13.46
03 *	OTHER	1,544	1,080.82	70	16,984	60,508.74	356	18,538	41,970.74-
07 00	COPY MACHINE	471	1,065.30	226	5,181	8,893.63	172	5,652	3,241.63-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,015	2,146.12	107	22,165	69,402.37	313	24,190	45,212.37-
360 ***	MISCELLANEOUS REVENUES	2,390	3,883.20	163	26,290	71,139.66	271	28,690	42,449.66-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	541.67		0	5,958.37		0	5,958.37-
32 10	SALES TAX - CAPITAL IMP	1,916	1,916.66	100	21,076	21,083.26	100	23,000	1,916.74
32 *	SPECIAL REVENUE	1,916	2,458.33	128	21,076	27,041.63	128	23,000	4,041.63-
391 **	OPERATING TRANSFERS IN	1,916	2,458.33	128	21,076	27,041.63	128	23,000	4,041.63-
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
390 ***	OTHER FINANCING SOURCES	1,916	2,458.33	128	21,076	27,041.63	128	23,000	4,041.63-
FUND TOTAL	LIBRARY	103,872	28,488.09	27	1,142,018	1,234,284.02	108	1,245,953	11,668.98

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	32.60		0	5,346.99	0	5,346.99-	
311	** GENERAL PROPERTY TAXES	0	32.60		0	5,346.99	0	5,346.99-	
310	*** TAXES	0	32.60		0	5,346.99	0	5,346.99-	
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	24,029.29	0	24,029.29-	
332	** FEDERAL	0	.00		0	24,029.29	0	24,029.29-	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	15,841.24	0	15,841.24-	
337	** ND STATE	0	.00		0	15,841.24	0	15,841.24-	
330	*** INTERGOVERNMENTAL	0	.00		0	39,870.53	0	39,870.53-	
340	CHARGES FOR SERVICES								
01 00	USER FEES	15,000	62,782.00	419	165,000	227,231.14	138	180,000	47,231.14-
01 05	MEMBERSHIP-TENCTR	2,083	5,125.00	246	22,913	7,954.00	35	25,000	17,046.00
01 06	LEAGUES-TENCTR	0	1,541.00		0	2,306.00	0	0	2,306.00-
01 07	RANDOM PLAY-TENCTR	0	757.20		0	8,233.06	0	0	8,233.06-
01 08	LESSONS-TENCTR	0	2,115.00		0	6,222.24	0	0	6,222.24-
01 *	USER FEES	17,083	72,320.20	423	187,913	251,946.44	134	205,000	46,946.44-
02 03	SERTOMA	10,000	8,072.50	81	110,000	113,475.16	103	120,000	6,524.84
02 04	AUDITORIUM	0	.00		0	.00	0	0	.00
02 05	TENNIS CENTER	0	.00		0	.00	0	0	.00
02 *	CONCESSIONS	10,000	8,072.50	81	110,000	113,475.16	103	120,000	6,524.84
03 01	AUDITORIUM BUILDING	86,758	132,552.50	153	954,338	1,458,005.50	153	1,041,100	416,905.50-
03 03	STAGE	0	142.00		0	1,022.00	0	0	1,022.00-
03 04	CHAIR	0	119.00		0	4,682.50	0	0	4,682.50-
03 05	TABLE	1,666	99.00	6	18,326	3,446.00	19	20,000	16,554.00
03 06	SOUND	0	.00		0	50.00	0	0	50.00-
03 07	DISPLAY BOOTH	0	1.50		0	4,663.00	0	0	4,663.00-
03 08	SPOT LIGHT	0	.00		0	.00	0	0	.00
03 09	READER BOARD	0	.00		0	.00	0	0	.00
03 10	PIANO	0	.00		0	.00	0	0	.00
03 11	BLEACHERS	0	.00		0	.00	0	0	.00
03 12	SIGNS	0	.00		0	2,400.00	0	0	2,400.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	3,120.00	0	0	3,120.00-

City of Mi not

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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	88,424	132,914.00	150	972,664	1,477,389.00	152	1,061,100	416,289.00-
340	**		115,507	213,306.70	185	1,270,577	1,842,810.60	145	1,386,100	456,710.60-
340	***	CHARGES FOR SERVICES	115,507	213,306.70	185	1,270,577	1,842,810.60	145	1,386,100	456,710.60-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361	00 00	INTEREST EARNED	0	5,127.51		0	5,230.63		0	5,230.63-
361	**	INTEREST EARNED	0	5,127.51		0	5,230.63		0	5,230.63-
369	MISCELLANEOUS									
	02 00	DAMAGE CLAIMS	0	.00		0	4,284.32		0	4,284.32-
	03 00	OTHER	0	.00		0	2,602.04		0	2,602.04-
	03 01	RECREATION	416	.00		4,576	53,093.89	1160	5,000	48,093.89-
	03 02	AUDITORIUM	0	100.00		0	144.50		0	144.50-
	03 05	ICE TIME	0	.00		0	.00		0	.00-
	03 07	PRO-SHOP (TENCTR)	0	.00		0	35.00		0	35.00-
	03 08	TENNIS CENTER	0	212.00		0	631.98		0	631.98-
	03 25	DONATIONS	0	.00		0	595.00		0	595.00-
	03 32	TOWER RENTAL	0	500.00		0	5,000.00		0	5,000.00-
	03 *	OTHER	416	812.00	195	4,576	62,102.41	1357	5,000	57,102.41-
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00-
	10 00	LIQUOR COMMISSION	0	.00		0	601.61		0	601.61-
	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00-
369	**	MISCELLANEOUS	416	812.00	195	4,576	66,988.34	1464	5,000	61,988.34-
360	***	MISCELLANEOUS REVENUES	416	5,939.51	1428	4,576	72,218.97	1578	5,000	67,218.97-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
	30 00	GENERAL FUND	0	.00		0	.00		0	.00-
	32 03	RECREATION	0	5,583.33		0	61,624.19		0	61,624.19-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00-
	32 10	SALES TAX - CAPITAL IMP	11,250	11,250.00	100	123,750	123,750.00	100	135,000	11,250.00
	32 20	COMMUNITY FACILITIES	0	8,333.33		0	24,999.99		0	24,999.99-
	32 *	SPECIAL REVENUE	11,250	25,166.66	224	123,750	210,374.18	170	135,000	75,374.18-
	34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00-
	34 04	SPECIAL ASSESSMENTS	0	.00		0	66,666.64		0	66,666.64-

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 10	CAPITAL PROJECTS	0	.00		0	3,184.39		0	3,184.39-
34 *	CAPITAL PROJECTS	0	.00		0	69,851.03		0	69,851.03-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	25,166.66	224	123,750	280,225.21	226	135,000	145,225.21-
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	25,166.66	224	123,750	280,225.21	226	135,000	145,225.21-
FUND TOTAL	RECREATION AND AUDITORIUM	127,173	244,445.47	192	1,398,903	2,240,472.30	160	1,526,100	714,372.30-

City of Mionot

FUND 230 EMERGENCY FUND										
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	35,875	8,010.71	22	394,625	411,519.46	104	430,500	18,980.54	
311	** GENERAL PROPERTY TAXES	35,875	8,010.71	22	394,625	411,519.46	104	430,500	18,980.54	
310	*** TAXES	35,875	8,010.71	22	394,625	411,519.46	104	430,500	18,980.54	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	91,397.34		0	91,397.34		0	91,397.34-	
331	** FEDERAL GRANT	0	91,397.34		0	91,397.34		0	91,397.34-	
332	FEDERAL									
01 01	FEMA	0	54,884.74-		0	26,024.41-		0	26,024.41	
332	** FEDERAL	0	54,884.74-		0	26,024.41-		0	26,024.41	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	10,578.47-		0	776,663.99		0	776,663.99-	
19 00	DPMT OF TRANSPORTATION	0	.00		0	6,256.00		0	6,256.00-	
334	** ND STATE GRANTS	0	10,578.47-		0	782,919.99		0	782,919.99-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	2,003.79-		0	2,003.79	
337	** ND STATE	0	.00		0	2,003.79-		0	2,003.79	
330	*** INTERGOVERNMENTAL	0	25,934.13		0	846,289.13		0	846,289.13-	
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	371.25		0	371.25		0	371.25-	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	

City of Milnot

FUND 230 EMERGENCY 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								
391 **	OPERATING TRANSFERS IN	0	371.25		0	371.25	0	371.25-	
390 ***	OTHER FINANCING SOURCES	0	371.25		0	371.25	0	371.25-	
FUND TOTAL EMERGENCY FUND		35,875	34,316.09	96	394,625	1,258,179.84	319 430,500	827,679.84-	

City of Mi not

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



City of Milnot

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

City of Milnot

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

City of Milnot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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 Milnot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	91,851	113,055.05	123	1,010,361	1,000,437.22	99	1,102,221	101,783.78
313	** SALES TAX COLLECTIONS	91,851	113,055.05	123	1,010,361	1,000,437.22	99	1,102,221	101,783.78
310	*** TAXES	91,851	113,055.05	123	1,010,361	1,000,437.22	99	1,102,221	101,783.78
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,783.19		0	1,783.19		0	1,783.19-
361	** INTEREST EARNED	0	1,783.19		0	1,783.19		0	1,783.19-
360	*** MISCELLANEOUS REVENUES	0	1,783.19		0	1,783.19		0	1,783.19-
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	91,851	114,838.24	125	1,010,361	1,002,220.41	99	1,102,221	100,000.59

City of Milnot

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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	367,407	452,220.22	123	4,041,477	4,001,748.79	99	4,408,886	407,137.21
313	** SALES TAX COLLECTIONS	367,407	452,220.22	123	4,041,477	4,001,748.79	99	4,408,886	407,137.21
310	*** TAXES	367,407	452,220.22	123	4,041,477	4,001,748.79	99	4,408,886	407,137.21
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,138	23,892.62	761	34,518	23,892.62	69	37,658	13,765.38
361	** INTEREST EARNED	3,138	23,892.62	761	34,518	23,892.62	69	37,658	13,765.38
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	169,460.79		0	169,460.79-
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	169,460.79		0	169,460.79-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	169,460.79		0	169,460.79-
360	*** MISCELLANEOUS REVENUES	3,138	23,892.62	761	34,518	193,353.41	560	37,658	155,695.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	47,105.00		0	47,105.00-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	824,500.00		0	824,500.00-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	3,400,000.00		0	3,400,000.00-
32 *	SPECIAL REVENUE	0	.00		0	4,224,500.00		0	4,224,500.00-
391	** OPERATING TRANSFERS IN	0	.00		0	4,271,605.00		0	4,271,605.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	4,271,605.00		0	4,271,605.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	370,545	476,112.84	129	4,075,995	8,466,707.20	208	4,446,544	4,020,163.20-

City of Detroit

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FUND 263 SALES TAX-IMPROVEMENTS										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	459,259	565,275.26	123	5,051,849	5,002,186.06	99	5,511,108	508,921.94
313	**	SALES TAX COLLECTIONS	459,259	565,275.26	123	5,051,849	5,002,186.06	99	5,511,108	508,921.94
310	***	TAXES	459,259	565,275.26	123	5,051,849	5,002,186.06	99	5,511,108	508,921.94
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEDERAL	0	.00		0	115.21-		0	115.21
332	**	FEDERAL	0	.00		0	115.21-		0	115.21
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	8.96-		0	8.96
337	**	ND STATE	0	.00		0	8.96-		0	8.96
330	***	INTERGOVERNMENTAL	0	.00		0	124.17-		0	124.17
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	12,437.84		0	12,437.84		0	12,437.84-
361	**	INTEREST EARNED	0	12,437.84		0	12,437.84		0	12,437.84-
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	12,437.84		0	12,437.84		0	12,437.84-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	.00		0	1,100.00		0	1,100.00-
	31 02	CEMETERY	0	.00		0	.00		0	.00

City of Milnot

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	1,100.00		0	1,100.00-
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	15,000.01		0	183,500.55		0	183,500.55-
32 *	SPECIAL REVENUE	0	15,000.01		0	183,500.55		0	183,500.55-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	13,333.90		0	13,333.90-
34 *	CAPITAL PROJECTS	0	.00		0	13,333.90		0	13,333.90-
391 **	OPERATING TRANSFERS IN	0	15,000.01		0	197,934.45		0	197,934.45-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	197,934.45		0	197,934.45-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	459,259	592,713.11	129	5,051,849	5,212,434.18	103	5,511,108	298,673.82

City of Mionot

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,797	1,488.93	22	74,767	77,128.15	103	81,569	4,440.85
311 **	GENERAL PROPERTY TAXES	6,797	1,488.93	22	74,767	77,128.15	103	81,569	4,440.85
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	6,797	1,488.93	22	74,767	77,128.15	103	81,569	4,440.85
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	55,421.27		0	55,421.27-
332 **	FEDERAL	0	.00		0	55,421.27		0	55,421.27-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	4,310.33		0	4,310.33-
337 **	ND STATE	0	.00		0	4,310.33		0	4,310.33-
330 ***	INTERGOVERNMENTAL	0	.00		0	59,731.60		0	59,731.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,824.71		0	7,824.71		0	7,824.71-
361 **	INTEREST EARNED	0	7,824.71		0	7,824.71		0	7,824.71-
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	7,824.71		0	7,824.71		0	7,824.71-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	2,500,000.00		0	2,500,000.00-
32 *	SPECIAL REVENUE	0	.00		0	2,500,000.00		0	2,500,000.00-



City of Milnot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	2,500,000.00	0	2,500,000.00-	
390	*** OTHER FINANCING SOURCES	0	.00		0	2,500,000.00	0	2,500,000.00-	
FUND TOTAL SALES TAX-FLOOD CONTROL		6,797	9,313.64	137	74,767	2,644,684.46	81,569	2,563,115.46-	

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	20,378	7,159.90	35	224,158	263,608.68	244,546	19,062.68-	
30 00	NET INC/DECR IN FV INVEST	0	4,725.47-		0	162,056.37-	0	162,056.37	
361	** INTEREST EARNED	20,378	2,434.43	12	224,158	101,552.31	244,546	142,993.69	
360	*** MISCELLANEOUS REVENUES	20,378	2,434.43	12	224,158	101,552.31	244,546	142,993.69	
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	1,803,640.87	0	1,803,640.87-	
391	** OPERATING TRANSFERS IN	0	.00		0	1,803,640.87	0	1,803,640.87-	
390	*** OTHER FINANCING SOURCES	0	.00		0	1,803,640.87	0	1,803,640.87-	
FUND TOTAL	NW AREA WATER SUPPLY	20,378	2,434.43	12	224,158	1,905,193.18	244,546	1,660,647.18-	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	2,201.23	22	110,000	113,760.15	103	120,000	6,239.85
311	** GENERAL PROPERTY TAXES	10,000	2,201.23	22	110,000	113,760.15	103	120,000	6,239.85
310	*** TAXES	10,000	2,201.23	22	110,000	113,760.15	103	120,000	6,239.85
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	299.76		0	430.36		0	430.36-
361	** INTEREST EARNED	0	299.76		0	430.36		0	430.36-
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	299.76		0	430.36		0	430.36-
370	MI SCCELLANEOUS REVENUE								
370	00 00	0	.00		0	2,758.45		0	2,758.45-
370	**	0	.00		0	2,758.45		0	2,758.45-
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	2,758.45		0	2,758.45-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	121,199.41		0	121,199.41		0	121,199.41-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	121,199.41		0	121,199.41		0	121,199.41-
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	121,199.41		0	121,199.41		0	121,199.41-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	123,700.40	1237	110,000	238,148.37	217	120,000	118,148.37-

City of Detroit

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FUND 271	STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	166,666	37,113.94	22	1,833,326	1,907,168.10	104	2,000,000	92,831.90
311	**	GENERAL PROPERTY TAXES	166,666	37,113.94	22	1,833,326	1,907,168.10	104	2,000,000	92,831.90
310	***	TAXES	166,666	37,113.94	22	1,833,326	1,907,168.10	104	2,000,000	92,831.90
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	123,467.92		0	315,694.06		0	315,694.06-
331	**	FEDERAL GRANT	0	123,467.92		0	315,694.06		0	315,694.06-
332		FEDERAL								
	01 01	FEMA	0	.00		0	878.85-		0	878.85
332	**	FEDERAL	0	.00		0	878.85-		0	878.85
335		ND SHARED REVENUES								
	81 00	HI GHWAY	0	.00		0	1,880,887.24		0	1,880,887.24-
	90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	1,880,887.24		0	1,880,887.24-
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	68.36-		0	68.36
	03 00	NDDOT SHARE	0	68,129.82-		0	.00		0	.00
337	**	ND STATE	0	68,129.82-		0	68.36-		0	68.36
330	***	INTERGOVERNMENTAL	0	55,338.10		0	2,195,634.09		0	2,195,634.09-
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	12,849.72		0	12,849.72		0	12,849.72-
361	**	INTEREST EARNED	0	12,849.72		0	12,849.72		0	12,849.72-
369		MI SCCELLANEOUS								
	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	**	MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	***	MI SCCELLANEOUS REVENUES	0	12,849.72		0	12,849.72		0	12,849.72-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	11,193.93		0	11,193.93-

City of Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	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	366,663	366,666.63	400,000	33,333.37	
32 13	STREET IMPROVEMENT	0	301,731.72		0	2,903,082.72	0	2,903,082.72-	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	33,333	335,065.05	1005	366,663	3,269,749.35	400,000	2,869,749.35-	
34 02	HIGHWAY RESERVE	0	50,746.15		0	70,775.37	0	70,775.37-	
34 03	SOFTBALL COMPLEX	0	.00		0	154,566.92	0	154,566.92-	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	50,746.15		0	225,342.29	0	225,342.29-	
391 **	OPERATING TRANSFERS IN	33,333	385,811.20	1157	366,663	3,506,285.57	400,000	3,106,285.57-	
390 ***	OTHER FINANCING SOURCES	33,333	385,811.20	1157	366,663	3,506,285.57	400,000	3,106,285.57-	
FUND TOTAL	STREET IMPROV RESERVE	199,999	491,112.96	246	2,199,989	7,621,937.48	2,400,000	5,221,937.48-	

City of Milnot

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

City of 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	1,709.84-		0	1,476.39-		0	1,476.39
361	** INTEREST EARNED	0	1,709.84-		0	1,476.39-		0	1,476.39
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	1,709.84-		0	1,476.39-		0	1,476.39
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	132,534.40		0	132,534.40-
370	**	0	.00		0	132,534.40		0	132,534.40-
370	*** MISCELLANEOUS REVENUE	0	.00		0	132,534.40		0	132,534.40-
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	1,709.84		0	1,709.84		0	1,709.84-
32 *	SPECIAL REVENUE	0	1,709.84		0	1,709.84		0	1,709.84-
391	** OPERATING TRANSFERS IN	0	1,709.84		0	1,709.84		0	1,709.84-
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	1,709.84		0	1,709.84		0	1,709.84-

City of Milnot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	.00		0	132,767.85		0	132,767.85-



City of Milnot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	339,165.16	123	3,031,105	3,001,311.61	99	3,306,665	305,353.39
313	** SALES TAX COLLECTIONS	275,555	339,165.16	123	3,031,105	3,001,311.61	99	3,306,665	305,353.39
310	*** TAXES	275,555	339,165.16	123	3,031,105	3,001,311.61	99	3,306,665	305,353.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,597.99		0	5,597.99		0	5,597.99-
361	** INTEREST EARNED	0	5,597.99		0	5,597.99		0	5,597.99-
360	*** MISCELLANEOUS REVENUES	0	5,597.99		0	5,597.99		0	5,597.99-
FUND TOTAL SALES TAX PROPERTY TAX		275,555	344,763.15	125	3,031,105	3,006,909.60	99	3,306,665	299,755.40

City of Mi not

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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	367,407	452,220.22	123	4,041,477	4,001,748.85	99	4,408,886	407,137.15
313	**	SALES TAX COLLECTIONS	367,407	452,220.22	123	4,041,477	4,001,748.85	99	4,408,886	407,137.15
310	***	TAXES	367,407	452,220.22	123	4,041,477	4,001,748.85	99	4,408,886	407,137.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	16,349.00		0	16,349.00		0	16,349.00-
361	**	INTEREST EARNED	0	16,349.00		0	16,349.00		0	16,349.00-
360	***	MISCELLANEOUS REVENUES	0	16,349.00		0	16,349.00		0	16,349.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	352,192.85		0	352,192.85-
391	**	OPERATING TRANSFERS IN	0	.00		0	352,192.85		0	352,192.85-
390	***	OTHER FINANCING SOURCES	0	.00		0	352,192.85		0	352,192.85-
		FUND TOTAL SALES TAX INFRASTRUCTURE	367,407	468,569.22	128	4,041,477	4,370,290.70	108	4,408,886	38,595.30

City of Milnot

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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	275,555	339,165.16	123	3,031,105	3,001,311.61	99	3,306,665	305,353.39	
313	** SALES TAX COLLECTIONS	275,555	339,165.16	123	3,031,105	3,001,311.61	99	3,306,665	305,353.39	
310	*** TAXES	275,555	339,165.16	123	3,031,105	3,001,311.61	99	3,306,665	305,353.39	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	15,629.40		0	15,629.40		0	15,629.40-	
361	** INTEREST EARNED	0	15,629.40		0	15,629.40		0	15,629.40-	
360	*** MISCELLANEOUS REVENUES	0	15,629.40		0	15,629.40		0	15,629.40-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 20	COMMUNITY FACILITIES	0	.00		0	3,200,000.00		0	3,200,000.00-	
391	** OPERATING TRANSFERS IN	0	.00		0	3,200,000.00		0	3,200,000.00-	
390	*** OTHER FINANCING SOURCES	0	.00		0	3,200,000.00		0	3,200,000.00-	
FUND TOTAL	SALES TAX COMM FACILITIES	275,555	354,794.56	129	3,031,105	6,216,941.01	205	3,306,665	2,910,276.01-	

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	3,841,053	3,526,829.63	92	42,251,583	8,413,220.71	20	46,092,642	37,679,421.29
332 **	FEDERAL	3,841,053	3,526,829.63	92	42,251,583	8,413,220.71	20	46,092,642	37,679,421.29
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	16,289-	.00		16,276	.00		0	.00
21 02	NORTHERN SEWER PROJECT	37,879-	.00		37,876	.00		0	.00
21 03	LIFT STATIONS	32,727-	.00		32,730	.00		0	.00
21 *	ND TRUST LAND FUNDS	86,895-	.00		86,882	.00		0	.00
334 **	ND STATE GRANTS	86,895-	.00		86,882	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,754,158	3,526,829.63	94	42,338,465	8,413,220.71	20	46,092,642	37,679,421.29
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	115.74		0	798.16		0	798.16-
361 **	INTEREST EARNED	0	115.74		0	798.16		0	798.16-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	6,638.50		0	6,638.50-
03 *	OTHER	0	.00		0	6,638.50		0	6,638.50-
369 **	MISCELLANEOUS	0	.00		0	6,638.50		0	6,638.50-
360 ***	MISCELLANEOUS REVENUES	0	115.74		0	7,436.66		0	7,436.66-
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 DEVELOP BLOCK GRANT	3,754,158	3,526,945.37	94	42,338,465	8,420,657.37	20	46,092,642	37,671,984.63

City of Milnot

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
FUND TOTAL CDBG-DR \$35,026,000		0	.00		0	.00	0	.00	

City of Mi not

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FUND 311	DEBT SERVICE - HIGHWAYS		*****	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	40,467	9,195.59	23	445,137	470,232.71	106	485,612	15,379.29
311	**	GENERAL PROPERTY TAXES	40,467	9,195.59	23	445,137	470,232.71	106	485,612	15,379.29
312		LEASE BONDS								
	00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	**	LEASE BONDS	0	.00		0	.00		0	.00
310	***	TAXES	40,467	9,195.59	23	445,137	470,232.71	106	485,612	15,379.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	4,016.49		0	4,016.49		0	4,016.49-
361	**	INTEREST EARNED	0	4,016.49		0	4,016.49		0	4,016.49-
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	4,016.49		0	4,016.49		0	4,016.49-
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	3,397	481.04	14	37,367	5,291.44	14	40,773	35,481.56
	32 08	SALES TAX - PROPERTY TAX	115,733	115,733.58	100	1,273,063	1,273,069.38	100	1,388,803	115,733.62
	32 10	SALES TAX - CAPITAL IMP	17,865	17,865.67	100	196,515	196,522.37	100	214,388	17,865.63
	32 *	SPECIAL REVENUE	133,598	133,599.25	100	1,469,578	1,469,591.75	100	1,603,191	133,599.25
	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	136,995	134,080.29	98	1,506,945	1,474,883.19	98	1,643,964	169,080.81
393		BOND ISSUANCE								
	00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

City of Milnot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2013

City of Milnot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	136,995	134,080.29	98	1,506,945	1,474,883.19	1,643,964	169,080.81	
FUND TOTAL DEBT SERVICE - HIGHWAYS		177,462	147,292.37	83	1,952,082	1,949,132.39	2,129,576	180,443.61	

City of Detroit

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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	2,021	453.47	22	22,231	23,285.94	105	24,254	968.06	
311	** GENERAL PROPERTY TAXES	2,021	453.47	22	22,231	23,285.94	105	24,254	968.06	
310	*** TAXES	2,021	453.47	22	22,231	23,285.94	105	24,254	968.06	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	17,834	4,268.21	24	196,174	21,105.69	11	214,013	192,907.31	
361	** INTEREST EARNED	17,834	4,268.21	24	196,174	21,105.69	11	214,013	192,907.31	
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	17,834	4,268.21	24	196,174	21,105.69	11	214,013	192,907.31	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,972	55,476.20	61	1,000,692	633,369.03	63	1,091,675	458,305.97	
370	**	90,972	55,476.20	61	1,000,692	633,369.03	63	1,091,675	458,305.97	
370	*** MI SCCELLANEOUS REVENUE	90,972	55,476.20	61	1,000,692	633,369.03	63	1,091,675	458,305.97	
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	6,113	449.37	7	67,243	4,943.07	7	73,356	68,412.93	
31 *	ENTERPRISE	6,113	449.37	7	67,243	4,943.07	7	73,356	68,412.93	
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

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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	15,665.73		0	15,665.73-
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	6,113	449.37	7	67,243	20,608.80	31	73,356	52,747.20
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	6,113	449.37	7	67,243	20,608.80	31	73,356	52,747.20
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,940	60,647.25	52	1,286,340	698,369.46	54	1,403,298	704,928.54

City of Mi not

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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
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	10,073.99		0	164,933.23		0	164,933.23-
334	** ND STATE GRANTS	0	10,073.99		0	164,933.23		0	164,933.23-
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	136.00-		0	136.00
337	** ND STATE	0	.00		0	136.00-		0	136.00
330	*** INTERGOVERNMENTAL	0	10,073.99		0	164,797.23		0	164,797.23-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	18,567.26		0	18,567.26		0	18,567.26-
361	** INTEREST EARNED	0	18,567.26		0	18,567.26		0	18,567.26-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	1,187,135.75		0	1,187,135.75-
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	1,187,135.75		0	1,187,135.75-

City of Mi not

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
360	*** MI SCELLANEOUS REVENUES	0	18,567.26		0	1,205,703.01		0	1,205,703.01-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	54,166	59,166.67	109	595,826	917,465.74	154	650,000	267,465.74-
32 13	STREET IMPROVEMENT	0	.00		0	17,529.22		0	17,529.22-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,166	59,166.67	109	595,826	934,994.96	157	650,000	284,994.96-
33 01	HIGHWAY	12,144	12,144.25	100	133,584	133,586.75	100	145,731	12,144.25
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,144	12,144.25	100	133,584	133,586.75	100	145,731	12,144.25
34 02	HIGHWAY RESERVE	0	350,000.00		0	1,815,879.66		0	1,815,879.66-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	3,000,000.00		0	3,000,000.00-
34 *	CAPITAL PROJECTS	0	350,000.00		0	4,815,879.66		0	4,815,879.66-
391	** OPERATING TRANSFERS IN	66,310	421,310.92	635	729,410	5,884,461.37	807	795,731	5,088,730.37-
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	6,786,415.27		0	6,786,415.27		0	6,786,415.27-
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	280,031.45		0	280,031.45		0	280,031.45-
393	** BOND ISSUANCE	0	7,066,446.72		0	7,066,446.72		0	7,066,446.72-
390	*** OTHER FINANCING SOURCES	66,310	7,487,757.64	1292	729,410	12,950,908.09	1776	795,731	12,155,177.09-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	66,310	7,516,398.89	1335	729,410	14,321,408.33	1963	795,731	13,525,677.33-



City of Mi not

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCELLANEOUS								
00 00	MI SCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MI SCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MI SCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	4,285.93		0	15,479.86		0	15,479.86-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	10,522.96		0	10,522.96-
33 *	DEBT SERVICE	0	.00		0	10,522.96		0	10,522.96-
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	4,285.93		0	26,002.82		0	26,002.82-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	11,464,164.53		0	11,464,164.53		0	11,464,164.53-
60 00	PREMIUM ON ISSUANCE	0	522,213.45		0	522,213.45		0	522,213.45-
393	** BOND ISSUANCE	0	11,986,377.98		0	11,986,377.98		0	11,986,377.98-
390	*** OTHER FINANCING SOURCES	0	11,990,663.91		0	12,012,380.80		0	12,012,380.80-

City of Milnot

FUND 415 CAPITAL - SP ASSESSMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	11,990,663.91		0	12,012,380.80	0	12,012,380.80-	

City of Milnot

FUND 422 CAPITAL - FIRE EQUIPMENT										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	7,500	1,656.50	22	82,500	85,867.10	104	90,000	4,132.90
311	**	GENERAL PROPERTY TAXES	7,500	1,656.50	22	82,500	85,867.10	104	90,000	4,132.90
310	***	TAXES	7,500	1,656.50	22	82,500	85,867.10	104	90,000	4,132.90
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 GRANTS								
	13 00	FIRE DEPARTMENT GRANTS	31,060	.00		318,933	415,532.68	130	350,000	65,532.68-
334	**	ND STATE GRANTS	31,060	.00		318,933	415,532.68	130	350,000	65,532.68-
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	31,060	.00		318,933	415,532.68	130	350,000	65,532.68-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	4,389.32		0	4,389.32		0	4,389.32-
361	**	INTEREST EARNED	0	4,389.32		0	4,389.32		0	4,389.32-
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	2,300.27		0	2,300.27-
369	**	MISCELLANEOUS	0	.00		0	2,300.27		0	2,300.27-
360	***	MISCELLANEOUS REVENUES	0	4,389.32		0	6,689.59		0	6,689.59-
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	16,791	158,458.34	944	184,701	1,743,041.74	944	201,500	1,541,541.74-

City of Milnot

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FUND 422 CAPITAL - FIRE EQUIPMENT									
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 *	SPECIAL REVENUE	16,791	158,458.34	944	184,701	1,743,041.74	944	201,500	1,541,541.74-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	1,133,333.36		0	1,133,333.36-
34 *	CAPITAL PROJECTS	0	.00		0	1,133,333.36		0	1,133,333.36-
391 **	OPERATING TRANSFERS IN	16,791	158,458.34	944	184,701	2,876,375.10	1557	201,500	2,674,875.10-
390 ***	OTHER FINANCING SOURCES	16,791	158,458.34	944	184,701	2,876,375.10	1557	201,500	2,674,875.10-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	55,351	164,504.16	297	586,134	3,384,464.47	577	641,500	2,742,964.47-



City of Mionot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	918,508.24		0	3,792,157.04		0	3,792,157.04-
334	** ND STATE GRANTS	0	918,508.24		0	3,792,157.04		0	3,792,157.04-
330	*** INTERGOVERNMENTAL	0	918,508.24		0	3,792,157.04		0	3,792,157.04-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,384.95		0	7,384.95		0	7,384.95-
361	** INTEREST EARNED	0	7,384.95		0	7,384.95		0	7,384.95-
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	19,615.50		0	19,615.50-
369	** MI SCCELLANEOUS	0	.00		0	19,615.50		0	19,615.50-
360	*** MI SCCELLANEOUS REVENUES	0	7,384.95		0	27,000.45		0	27,000.45-
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 19	INFRASTRUCTURE	0	.00		0	1,319,674.00		0	1,319,674.00-
32 20	COMMUNITY FACILITIES	0	.00		0	287,440.00		0	287,440.00-
32 *	SPECIAL REVENUE	0	.00		0	1,607,114.00		0	1,607,114.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	750,000.00		0	942,953.13		0	942,953.13-
391	** OPERATING TRANSFERS IN	0	750,000.00		0	2,550,067.13		0	2,550,067.13-
390	*** OTHER FINANCING SOURCES	0	750,000.00		0	2,550,067.13		0	2,550,067.13-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,166	.00		45,826	.00		50,000	50,000.00

City of Milnot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	4,166	.00		45,826	.00	50,000	50,000.00	
310	*** TAXES	4,166	.00		45,826	.00	50,000	50,000.00	
	DEPT TOTAL GENERAL	4,166	.00		45,826	.00	50,000	50,000.00	
	FUND TOTAL CAPITAL PROJECTS	4,166	1,675,893.19	228	45,826	6,369,224.62	3899	50,000	6,319,224.62-

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	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00

City of Milnot

FUND 427 STORM SEWER DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,865.14		0	7,865.14	0	7,865.14-	
361	** INTEREST EARNED	0	7,865.14		0	7,865.14	0	7,865.14-	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 03	STORM SEWER DEVELOPMENT	71,737	86,788.62	121	789,107	936,565.52	860,848	75,717.52-	
03 *	OTHER	71,737	86,788.62	121	789,107	936,565.52	860,848	75,717.52-	
369	** MISCELLANEOUS	71,737	86,788.62	121	789,107	936,565.52	860,848	75,717.52-	
360	*** MISCELLANEOUS REVENUES	71,737	94,653.76	132	789,107	944,430.66	860,848	83,582.66-	
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		71,737	94,653.76	132	789,107	944,430.66	860,848	83,582.66-	

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 Detroit

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,359	20,458.36	22	1,026,949	1,059,599.23	103	1,120,309	60,709.77
311	** GENERAL PROPERTY TAXES	93,359	20,458.36	22	1,026,949	1,059,599.23	103	1,120,309	60,709.77
310	*** TAXES	93,359	20,458.36	22	1,026,949	1,059,599.23	103	1,120,309	60,709.77
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	.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 GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	10,552	.00		10,552	.00		21,104	21,104.00
334	** ND STATE GRANTS	10,552	.00		10,552	.00		21,104	21,104.00
330	*** INTERGOVERNMENTAL	10,552	.00		10,552	.00		21,104	21,104.00
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,129.32		0	2,129.32		0	2,129.32-
361	** INTEREST EARNED	0	2,129.32		0	2,129.32		0	2,129.32-
369	MI SCCELLANEOUS								
00 00	MI SCCELLANEOUS	18,390	.00		18,390	.00		36,779	36,779.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	18,390	.00		18,390	.00		36,779	36,779.00
360	*** MI SCCELLANEOUS REVENUES	18,390	2,129.32	12	18,390	2,129.32	12	36,779	34,649.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	12,165.00		0	12,214.82		0	12,214.82-

City of Minot

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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 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	12,165.00		0	12,214.82		0	12,214.82-
31 04	SANITATION	10,500	10,500.00	100	115,500	115,500.00	100	126,000	10,500.00
31 05	WATER AND SEWER	22,166	22,166.65	100	243,826	243,833.15	100	266,000	22,166.85
31 *	ENTERPRISE	32,666	32,666.65	100	359,326	359,333.15	100	392,000	32,666.85
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	62,519	62,845.00	101	687,709	688,035.00	100	750,228	62,193.00
32 *	SPECIAL REVENUE	62,519	62,845.00	101	687,709	688,035.00	100	750,228	62,193.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	44,480.26		0	57,506.80		0	57,506.80-
34 *	CAPITAL PROJECTS	0	44,480.26		0	57,506.80		0	57,506.80-
391 **	OPERATING TRANSFERS IN	95,185	152,156.91	160	1,047,035	1,117,089.77	107	1,142,228	25,138.23
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		68,750	13,468.00	20	75,000	61,532.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		68,750	13,468.00	20	75,000	61,532.00
390 ***	OTHER FINANCING SOURCES	101,435	152,156.91	150	1,115,785	1,130,557.77	101	1,217,228	86,670.23
FUND TOTAL	EQUIPMENT PURCHASE	223,736	174,744.59	78	2,171,676	2,192,286.32	101	2,395,420	203,133.68

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	6,552.93		0	88,633.14	0	88,633.14-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	149.52		0	1,905.33	0	1,905.33-	
04 *	SHOP PARTS	0	149.52		0	1,905.33	0	1,905.33-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	6,702.45		0	90,538.47	0	90,538.47-	
340 ***	CHARGES FOR SERVICES	0	6,702.45		0	90,538.47	0	90,538.47-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	408.38		0	408.38	0	408.38-	
361 **	INTEREST EARNED	0	408.38		0	408.38	0	408.38-	
369	MISCELLANEOUS								
03 00	OTHER	0	2,077.02		0	28,828.91	0	28,828.91-	
369 **	MISCELLANEOUS	0	2,077.02		0	28,828.91	0	28,828.91-	
360 ***	MISCELLANEOUS REVENUES	0	2,485.40		0	29,237.29	0	29,237.29-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CENTRAL GARAGE	0	9,187.85		0	119,775.76	0	119,775.76-	



City of Mi not

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,320.94		0	4,320.94		0	4,320.94-
361 **	INTEREST EARNED	0	4,320.94		0	4,320.94		0	4,320.94-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	19,575.94		0	19,575.94-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	19,575.94		0	19,575.94-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	42,025.88		0	473,181.00		0	473,181.00-
17 03	EMPLOYER	0	138,126.95		0	1,558,595.56		0	1,558,595.56-
17 04	ERRP BENEFIT	0	.00		0	75.15-		0	75.15-
17 *	PREMIUMS	0	180,152.83		0	2,031,701.41		0	2,031,701.41-
369 **	MISCELLANEOUS	0	180,152.83		0	2,051,277.35		0	2,051,277.35-
360 ***	MISCELLANEOUS REVENUES	0	184,473.77		0	2,055,598.29		0	2,055,598.29-
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	184,473.77		0	2,055,598.29		0	2,055,598.29-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00	0	.00	
351	** FINES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITURES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	5,424.66-	0	5,424.66	
361	** INTEREST EARNED	0	.00		0	5,424.66-	0	5,424.66	
360	*** MISCELLANEOUS REVENUES	0	.00		0	5,424.66-	0	5,424.66	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL UNDISTRIBUTED INTEREST		0	.00		0	5,424.66-	0	5,424.66	

City of Mi not

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	194,798.97		0	2,281,199.23		0	2,281,199.23-
31 02	SOCIAL SECURITY	0	15,806.80		0	240,726.33		0	240,726.33-
31 03	MUNICIPAL MEDICARE	0	34,751.06		0	417,511.84		0	417,511.84-
31 04	STATE INCOME TAX	0	20,874.94		0	243,144.71		0	243,144.71-
31 05	FIRE UNION DUES	0	940.00		0	9,650.00		0	9,650.00-
31 06	POLICE UNION DUES	0	650.00		0	6,150.00		0	6,150.00-
31 07	ASSURANT LTD	0	29.50		0	324.50		0	324.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,127.08		0	12,675.55		0	12,675.55-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,136.06		0	74,317.47		0	74,317.47-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	4,458.30		0	4,458.30-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	557.22		0	8,215.11		0	8,215.11-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	244.66		0	2,691.26		0	2,691.26-
31 18	Manager-Disability Ins	0	.00		0	1,051.12		0	1,051.12-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	184.56		0	184.56-
31 20	MISSOURI CHILD SUPPORT	0	240.92		0	2,047.82		0	2,047.82-
31 21	DIST ATT/TENNESSEE	0	276.92		0	1,799.98		0	1,799.98-
31 22	CALIFORNIA STATE DISB.	0	.00		0	231.90		0	231.90-
31 *	PAYROLL COLLECTIONS	0	276,858.73		0	3,306,379.68		0	3,306,379.68-
32 01	CHASE INSURANCE	0	25.00		0	300.00		0	300.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	15,000.00		0	15,000.00-
32 03	HARTFORD LIFE	0	6,679.52		0	69,720.41		0	69,720.41-
32 04	NDPERS COMPANION PLAN	0	6,087.86		0	60,181.18		0	60,181.18-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	3,600.00		0	3,600.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	3,300.00		0	3,300.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,822.32		0	34,685.00		0	34,685.00-
32 10	VALIC	0	1,239.00		0	17,313.96		0	17,313.96-
32 *	PAYROLL COLLECT DEFR COMP	0	18,403.70		0	204,100.55		0	204,100.55-
33 01	WORKERS COMPENSATION	0	.00		0	6,123.78		0	6,123.78-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,081.34		0	22,752.12		0	22,752.12-
35 *	PAYROLL COLLECTIONS-LIFE	0	2,081.34		0	22,752.12		0	22,752.12-

City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
36 01	AFLAC	0	10,751.41		0	119,926.22	0	119,926.22-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	9,035.10		0	98,117.02	0	98,117.02-	
37 *	PAYROLL COLLECTIONS-DENTL	0	9,035.10		0	98,117.02	0	98,117.02-	
369 **	MI SCELLANEOUS	0	317,130.28		0	3,757,399.37	0	3,757,399.37-	
360 ***	MI SCELLANEOUS REVENUES	0	317,130.28		0	3,757,399.37	0	3,757,399.37-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	317,130.28		0	3,757,399.37	0	3,757,399.37-	

City of Mi not

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FUND 604 CITY EMPLOYEE PENSION										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	168,606	37,684.17	22	1,854,666	1,937,007.09	104	2,023,283	86,275.91
	311 **	GENERAL PROPERTY TAXES	168,606	37,684.17	22	1,854,666	1,937,007.09	104	2,023,283	86,275.91
	310 ***	TAXES	168,606	37,684.17	22	1,854,666	1,937,007.09	104	2,023,283	86,275.91
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	121,570.09		0	1,199,575.48		0	1,199,575.48-
	30 00	NET INC/DECR IN FV INVEST	0	1,361,063.29		0	3,796,948.00		0	3,796,948.00-
	361 **	INTEREST EARNED	0	1,482,633.38		0	4,996,523.48		0	4,996,523.48-
369		MI SCCELLANEOUS								
	31 14	ASSURANT DISABILTY	0	6,360.38		0	70,338.15		0	70,338.15-
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
	38 02	CITY EMPLOYEE-EMPLOYEE	0	191,462.98		0	2,281,032.28		0	2,281,032.28-
	38 03	CITY EMPLOYEE-EMPLOYER	0	272,366.31		0	3,248,434.54		0	3,248,434.54-
	38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
	38 *	PENSION REIMBURSEMENT	0	463,829.29		0	5,529,466.82		0	5,529,466.82-
	369 **	MI SCCELLANEOUS	0	470,189.67		0	5,599,804.97		0	5,599,804.97-
	360 ***	MI SCCELLANEOUS REVENUES	0	1,952,823.05		0	10,596,328.45		0	10,596,328.45-
380		ENTERPRISE								
385		NON-OPERATING REVENUES								
	38 02	PARK EMPLOYEES	0	.00		0	169,482.96		0	169,482.96-
	38 03	PARK EMPLOYER	0	.00		0	169,207.96		0	169,207.96-
	38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
	38 *	PAYROLL CONTRIBUTIONS	0	.00		0	338,690.92		0	338,690.92-
	385 **	NON-OPERATING REVENUES	0	.00		0	338,690.92		0	338,690.92-
	380 ***	ENTERPRISE	0	.00		0	338,690.92		0	338,690.92-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	57,721	.00		634,931	.00		692,652	692,652.00
	32 03	RECREATION	0	.00		0	.00		0	.00
	391 **	OPERATING TRANSFERS IN	57,721	.00		634,931	.00		692,652	692,652.00

City of Milnot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	57,721	.00		634,931	.00	692,652	692,652.00	
FUND TOTAL	CITY EMPLOYEE PENSION	226,327	1,990,507.22	880	2,489,597	12,872,026.46	2,715,935	10,156,091.46-	

City of Milnot

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

City of Milnot

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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	9,736	2,181.43	22	107,096	112,016.33	105	116,834	4,817.67
311	**	GENERAL PROPERTY TAXES	9,736	2,181.43	22	107,096	112,016.33	105	116,834	4,817.67
310	***	TAXES	9,736	2,181.43	22	107,096	112,016.33	105	116,834	4,817.67
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	9,736	2,181.43	22	107,096	112,016.33	105	116,834	4,817.67



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	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  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2013

ACCOUNTING PERIOD 11/2013

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	ESTI MATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
39 01	CVB	64,867	116,881.28	180	713,537	994,058.96	139	215,649.96-	
39 02	ALL SEASONS ARENA	31,949	57,568.14	180	351,439	489,609.43	139	106,214.43-	
39 *	HOTEL/MOTEL TAX	96,816	174,449.42	180	1,064,976	1,483,668.39	139	321,864.39-	
40 00	CAR RENTALS TAX	3,713	6,789.01	183	40,843	64,362.88	158	19,796.88-	
369	** MI SCELLANEOUS	100,529	181,238.43	180	1,105,819	1,548,031.27	140	341,661.27-	
360	*** MI SCELLANEOUS REVENUES	100,529	181,238.43	180	1,105,819	1,548,031.27	140	341,661.27-	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	100,529	181,238.43	180	1,105,819	1,548,031.27	140	341,661.27-	

City of Milnot

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FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,498.37		0	13,292.39		0	13,292.39-
30 00	NET INC/DECR IN FV INVEST	0	25,426.85		0	66,732.41		0	66,732.41-
361	** INTEREST EARNED	0	26,925.22		0	80,024.80		0	80,024.80-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	28,749.45		0	332,259.14		0	332,259.14-
17 03	EMPLOYER	0	12,024.11		0	134,098.78		0	134,098.78-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	40,773.56		0	466,357.92		0	466,357.92-
369	** MISCELLANEOUS	0	40,773.56		0	466,357.92		0	466,357.92-
360	*** MISCELLANEOUS REVENUES	0	67,698.78		0	546,382.72		0	546,382.72-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	69,623.72		0	69,623.72-
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	162,938.96		0	162,938.96-
391	** OPERATING TRANSFERS IN	0	.00		0	232,562.68		0	232,562.68-
390	*** OTHER FINANCING SOURCES	0	.00		0	232,562.68		0	232,562.68-
FUND TOTAL OPEB CITY		0	67,698.78		0	778,945.40		0	778,945.40-

City of Mi not

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	14,498.29		0	14,498.29		0	14,498.29-
331	** FEDERAL GRANT	0	14,498.29		0	14,498.29		0	14,498.29-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	2,929.54-		0	3,493.60		0	3,493.60-
334	** ND STATE GRANTS	0	2,929.54-		0	3,493.60		0	3,493.60-
330	*** INTERGOVERNMENTAL	0	11,568.75		0	17,991.89		0	17,991.89-
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	1,000.00		0	1,000.00-
369	** MISCELLANEOUS	0	.00		0	1,000.00		0	1,000.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,000.00		0	1,000.00-
FUND TOTAL	CDBG PASSTHROUGH	0	11,568.75		0	18,991.89		0	18,991.89-

City of Milnot

FUND 613 OPEB POLICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL OPEB POLICE		0	.00		0	.00		0	.00

City of Minot

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

City of Milnot

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